

Trading Activity for August 31st, 2021

Volume
49,621,048.00

Trades
85,666.00

Value
\$398,260,476.89

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
NGW	CNSX	1,811,500	530	\$971,457.50
GBLC	CNSX	1,249,000	109	\$87,615.00
XIU	TSX	886,000	919	\$27,545,010.00
HALO	NEO	860,000	61	\$35,355.00
BBD.B	TSX	701,700	787	\$1,267,399.50
CBDT	CNSX	691,000	250	\$290,462.50
DML	TSX	569,090	2,810	\$894,717.10
K	TSX	510,600	2,030	\$3,865,654.50
FCU	TSX	507,500	169	\$292,440.00
AFM	Venture	472,500	94	\$375,800.00
ZEB	TSX	462,500	457	\$16,908,639.00
UEX	TSX	448,500	156	\$169,457.50
MFC	TSX	442,900	2,284	\$10,912,302.00
ZONE	Venture	441,000	12	\$24,390.00
MMEN	CNSX	436,000	181	\$155,235.00
NCU	TSX	434,500	54	\$37,852.50
CSTR	Venture	415,000	154	\$70,450.00
XEG	TSX	413,700	168	\$3,266,943.50
VEGA	CNSX	413,000	107	\$155,620.00
KWG	CNSX	404,000	14	\$19,700.00
RR	Venture	389,000	22	\$36,615.00
CVE	TSX	371,800	1,740	\$3,883,495.00
FLWR	Venture	357,500	68	\$45,255.00
HARV	CNSX	324,600	115	\$1,211,006.00
MGA	TSX	319,500	421	\$81,782.50
RHT	Venture	302,200	395	\$331,295.50
VXTR	Venture	287,500	95	\$226,180.00
TRIP	CNSX	286,000	67	\$74,740.00
CSC	Venture	278,500	223	\$120,482.50
FANS	CNSX	269,000	124	\$209,530.00
CUSN	Venture	269,000	35	\$54,915.00
NXO	Venture	263,000	63	\$70,890.00
CP	TSX	262,800	2,448	\$23,108,438.00
BTO	TSX	261,200	837	\$1,277,135.00
IP	CNSX	261,000	54	\$29,990.00
EAT	CNSX	255,000	7	\$2,570.00
MVMD	CNSX	254,500	91	\$91,100.00
HIVE	Venture	240,200	413	\$958,032.00
SCRN	CNSX	222,000	3	\$7,270.00
SAY	Venture	215,000	31	\$14,625.00
TKX	Venture	210,500	20	\$22,825.00
XLY	TSX	203,000	96	\$54,842.50
ACDC	CNSX	202,500	45	\$51,847.50
FMS	Venture	200,000	11	\$15,700.00
GXU	Venture	199,500	84	\$52,745.00
ENB	TSX	195,100	1,398	\$9,650,000.00

POW	TSX	191,300	1,487	\$8,408,752.00
SYH	Venture	189,000	43	\$82,502.50
ARX	TSX	175,500	1,287	\$1,574,249.50
TD	TSX	165,900	1,479	\$13,696,444.00
TLT	Venture	165,500	29	\$37,210.00
HEXO	TSX	163,400	752	\$511,915.50
TGIF	CNSX	157,000	56	\$13,495.00
QYOU	Venture	156,500	26	\$40,920.00
KS	Venture	154,000	5	\$9,240.00
LAM	TSX	152,500	61	\$89,020.00
IPL	TSX	149,300	319	\$2,985,085.00
XFN	TSX	143,700	170	\$6,842,802.00
WMG	Venture	143,000	55	\$88,565.00
NXE	TSX	142,900	497	\$837,815.00
FF	TSX	141,000	52	\$49,097.50
ENTG	Venture	140,500	68	\$35,120.00
BTE	TSX	135,300	108	\$293,003.00
QNC	Venture	133,000	31	\$55,207.50
BSK	Venture	133,000	24	\$25,677.50
ICAN	CNSX	132,500	44	\$43,832.50
ID	Venture	132,000	6	\$2,815.00
NOT	Venture	131,500	40	\$97,880.00
HLTH	CNSX	130,000	2	\$7,800.00
VST	CNSX	128,500	54	\$60,717.50
USGD	CNSX	127,000	40	\$116,540.00
SX	CNSX	124,000	50	\$31,187.50
HOLL	CNSX	121,500	31	\$31,265.00
NAM	Venture	121,500	38	\$13,620.00
DIGI	CNSX	120,500	18	\$25,180.00
N	Venture	120,500	47	\$19,012.50
LITE	CNSX	120,000	84	\$71,225.00
ADD	Venture	119,000	13	\$14,722.50
EPY	CNSX	118,500	26	\$24,332.50
SAE	Venture	118,000	72	\$27,405.00
YRI	TSX	117,400	485	\$653,534.50
WML	Venture	116,500	31	\$40,920.00
HNU	TSX	113,400	103	\$1,705,633.00
SRI	Venture	111,000	13	\$15,472.50
NUG	Venture	111,000	12	\$7,010.00
KHRN	Venture	111,000	29	\$31,885.00
BIGG	CNSX	110,800	234	\$125,794.00
HPQ	Venture	108,500	51	\$82,005.00
LUN	TSX	107,400	651	\$1,090,872.00
CMC	Venture	107,000	42	\$127,010.00
GSP	Venture	106,000	11	\$28,135.00
FORT	Venture	105,500	34	\$49,710.00
DEFI	NEO	105,000	246	\$207,453.00
MGM	Venture	104,500	54	\$35,852.50
HND	TSX	103,700	52	\$352,855.00
SU	TSX	102,700	612	\$2,431,615.00
THRM	Venture	102,500	27	\$37,567.50
SOIL	Venture	101,500	11	\$14,775.00
NGD	TSX	100,900	431	\$152,664.00
TTT	CNSX	100,000	9	\$4,500.00
FNQ	CNSX	100,000	1	\$1,000.00
BAM.A	TSX	97,800	909	\$6,919,394.50
GRSL	Venture	97,500	29	\$34,742.50
BNS	TSX	97,500	674	\$7,646,926.50
VAB	TSX	96,900	153	\$2,536,791.00
PSYC	CNSX	96,500	55	\$17,687.50
GGO	Venture	96,000	6	\$7,870.00

GLS	Venture	94,000	39	\$6,065.00
TGDD	TSX	92,500	15	\$24,267.50
IPOT	CNSX	91,000	65	\$9,235.00
NBM	Venture	91,000	65	\$78,582.50
FAT	CNSX	90,500	8	\$13,032.50
PREV	CNSX	87,000	5	\$2,200.00
GLDL	Venture	85,000	14	\$13,567.50
FO	Venture	84,000	15	\$7,325.00
WEF	TSX	83,600	389	\$179,768.00
CPG	TSX	83,000	379	\$376,787.50
FMC	Venture	83,000	20	\$31,002.50
AAZ	Venture	82,000	8	\$4,555.00
SLF	TSX	81,300	551	\$5,298,589.00
HEAT	CNSX	81,000	7	\$13,905.00
DEF	Venture	80,000	57	\$46,675.00
AQN	TSX	79,600	482	\$1,561,272.00
SCZ	Venture	79,000	18	\$27,827.50
ATLY	Venture	79,000	38	\$55,875.00
PPL	TSX	78,700	450	\$3,038,262.50
WM	TSX	78,500	37	\$47,755.00
WWT	Venture	78,500	16	\$19,845.00
RTI	Venture	78,000	7	\$4,680.00
AAG	Venture	78,000	38	\$40,377.50
FSY	TSX	78,000	57	\$62,565.00
VVC	Venture	77,500	21	\$8,790.00
MSET	CNSX	76,000	25	\$67,470.00
GXE	TSX	74,500	27	\$50,005.00
ABX	TSX	74,200	488	\$1,875,023.50
ABRA	Venture	74,000	24	\$34,405.00
IAN	CNSX	73,500	46	\$33,057.50
CNQ	TSX	72,000	673	\$3,017,589.00
MAW	TSX	72,000	130	\$15,877.50
SGD	CNSX	71,500	17	\$25,490.00
XRX	CNSX	71,500	18	\$31,592.50
TA	TSX	71,400	496	\$884,699.00
VIVO	TSX	71,000	11	\$7,967.50
ULTH	CNSX	70,500	37	\$41,675.00
MN	Venture	69,500	26	\$22,957.50
FCO	Venture	69,000	19	\$10,317.50
GWO	TSX	69,000	562	\$2,704,134.00
FCC	Venture	69,000	36	\$20,527.50
VSBY	CNSX	69,000	39	\$36,400.00
XBB	TSX	68,700	112	\$2,205,117.00
RY	TSX	68,600	599	\$8,959,627.50
PUMA	Venture	68,500	8	\$31,847.50
OREA	TSX	68,000	12	\$10,330.00
GLO	TSX	67,900	99	\$212,095.00
GOG	Venture	67,500	26	\$17,582.50
IHC	Venture	67,000	13	\$24,642.50
T	TSX	67,000	470	\$1,955,286.00
TSK	TSX	66,500	8	\$20,067.50
WEED	TSX	66,300	656	\$1,457,915.00
NU	Venture	65,500	5	\$5,932.50
TBP	TSX	65,500	27	\$19,580.00
MGG	Venture	65,000	20	\$20,915.00
NA	TSX	64,800	625	\$6,502,170.00
FUU	Venture	64,500	8	\$7,380.00
GG	Venture	64,000	24	\$9,922.50
LABS	TSX	64,000	23	\$21,675.00
CCW	Venture	63,500	15	\$20,682.50
STH	Venture	63,500	9	\$15,520.00
CNR	TSX	62,900	585	\$9,186,043.00

IVN	TSX	62,100	444	\$628,874.00
WPM	TSX	62,000	594	\$3,518,094.00
BULL	CNSX	62,000	13	\$6,470.00
DAN	Venture	60,500	19	\$20,775.00
AN	Venture	60,500	7	\$11,707.50
CDX	Venture	60,500	25	\$15,172.50
SKP	Venture	60,000	11	\$10,795.00
LAC	TSX	59,900	595	\$1,492,970.00
SWIS	CNSX	59,500	24	\$28,492.50
GOE	Venture	59,000	4	\$3,375.00
GGM	Venture	59,000	31	\$6,307.50
AIML	CNSX	58,500	26	\$45,620.00
VSR	Venture	58,000	28	\$26,175.00
CRFT	CNSX	58,000	2	\$1,450.00
SSE	Venture	57,000	2	\$2,715.00
INNO	CNSX	56,500	7	\$31,435.00
EQX.WT	TSX	56,000	6	\$1,025.00
SE	CNSX	55,500	11	\$7,240.00
MRS	Venture	55,500	19	\$17,380.00
TRI	TSX	54,700	543	\$8,082,647.00
XIC	TSX	54,400	71	\$1,788,188.00
BLLG	CNSX	54,000	15	\$33,720.00
TCW	TSX	53,500	78	\$133,708.00
FIL	Venture	53,200	35	\$472,122.00
FTS	TSX	53,200	502	\$3,074,517.00
RYAH	CNSX	53,000	4	\$7,750.00
FENX	CNSX	53,000	17	\$15,587.50
RML	Venture	53,000	3	\$2,650.00
HXT	TSX	52,500	101	\$2,538,223.00
DME	Venture	52,200	36	\$233,165.00
MOX	Venture	52,000	38	\$13,720.00
BSX	TSX	51,500	42	\$32,650.00
CG	TSX	51,300	443	\$483,902.00
DMGI	Venture	51,200	113	\$59,754.00
GER	Venture	51,000	6	\$4,600.00
WIN	Venture	51,000	17	\$8,592.50
TAAT	CNSX	51,000	40	\$225,799.00
BRAX	CNSX	51,000	7	\$12,805.00
DV	Venture	50,500	11	\$30,505.00
AR	TSX	50,200	286	\$155,854.00
LLG	Venture	50,000	10	\$26,190.00
CBR	Venture	50,000	14	\$23,700.00
LNK	CNSX	49,500	13	\$21,555.00
AEM	TSX	49,200	485	\$3,589,804.00
MYCO	NEO	48,500	29	\$22,385.00
AMMP	CNSX	48,500	34	\$35,505.00
IMG	TSX	48,400	198	\$143,994.00
TLO	TSX	48,000	21	\$25,130.00
AGC	Venture	48,000	2	\$14,647.50
ATD.B	TSX	47,300	420	\$2,426,154.50
GSHR	Venture	47,000	41	\$33,705.00
MTLO	Venture	47,000	8	\$5,445.00
GIS	Venture	47,000	14	\$6,470.00
DB	Venture	46,500	19	\$12,815.00
LIT	Venture	46,500	13	\$8,702.50
AMY	Venture	46,100	75	\$61,418.00
SOI	Venture	46,000	9	\$4,045.00
NRM	Venture	46,000	33	\$27,280.00
MWX	Venture	46,000	13	\$4,485.00
NVA	TSX	45,400	253	\$165,656.00
AMPD	CNSX	45,000	27	\$18,770.00

ERF	TSX	44,900	296	\$333,856.00
RYU	Venture	44,000	6	\$3,830.00
AZZ	TSX	44,000	41	\$16,497.50
FVI	TSX	43,700	280	\$240,088.00
BEV	CNSX	43,500	28	\$16,620.00
KNT	TSX	43,300	298	\$320,669.00
SPR	CNSX	43,000	6	\$2,085.00
DYA	TSX	43,000	8	\$11,900.00
FG	Venture	43,000	3	\$4,845.00
LUCK	Venture	43,000	9	\$18,087.50
SBB	TSX	42,900	197	\$66,964.00
RIO	Venture	42,500	25	\$28,220.00
MANN	CNSX	42,500	5	\$6,690.00
PMIF	TSX	42,300	42	\$852,655.00
CPTR	CNSX	42,200	6	\$66,776.00
PRG	Venture	42,000	12	\$5,087.50
NDA	Venture	42,000	18	\$23,425.00
WIR.U	TSX	41,900	237	\$911,667.00
CVV	Venture	41,000	28	\$21,750.00
RWB	CNSX	41,000	40	\$37,175.00
VEGN	CNSX	41,000	11	\$9,792.50
KTN	Venture	41,000	13	\$9,327.50
NEV	Venture	40,000	5	\$2,395.00
STA	Venture	40,000	10	\$5,500.00
PAI	Venture	40,000	5	\$1,360.00
NRTH	Venture	40,000	5	\$3,145.00
SUGR	Venture	40,000	2	\$1,400.00
CM	TSX	39,600	387	\$5,783,896.00
GTE	TSX	39,500	45	\$26,690.00
RHC	Venture	39,500	12	\$19,725.00
SLVR	Venture	39,500	7	\$20,965.00
HQD	TSX	39,100	17	\$244,607.00
REVO	Venture	39,000	7	\$11,030.00
ROS	Venture	39,000	13	\$11,012.50
OR	TSX	39,000	380	\$601,143.00
LXG	Venture	39,000	16	\$19,112.50
L VX	Venture	38,500	12	\$7,032.50
FONE	CNSX	38,500	21	\$5,385.00
BRAU	Venture	38,500	22	\$14,227.50
BCE	TSX	38,100	372	\$2,517,000.00
FAF	TSX	38,000	42	\$34,790.00
SNM	Venture	38,000	8	\$2,280.00
EQTY	Venture	38,000	12	\$5,485.00
MEGA	CNSX	38,000	7	\$10,035.00
BIR	TSX	37,900	255	\$205,679.00
URC	Venture	37,500	106	\$134,850.00
UPI	Venture	37,500	27	\$8,837.50
AAV	TSX	37,300	151	\$194,597.50
TCF	CNSX	37,000	5	\$6,692.50
VXL	Venture	37,000	4	\$2,650.00
TMED	CNSX	37,000	2	\$2,220.00
AUN	Venture	37,000	37	\$30,130.00
YNV	Venture	37,000	15	\$19,790.00
SIZE	CNSX	37,000	5	\$12,955.00
DBG	Venture	37,000	23	\$17,362.50
GTCH	CNSX	36,500	27	\$26,195.00
PTU	Venture	36,500	8	\$3,685.00
SPMT	CNSX	36,500	28	\$3,850.00
BHSC	CNSX	36,500	7	\$14,110.00
CLS	TSX	36,300	307	\$429,213.00
TLRY	TSX	36,300	352	\$617,859.00

VGR	CNSX	36,000	216	\$64,596.00
PCC	Venture	36,000	60	\$18,120.00
NDM	TSX	36,000	7	\$4,680.00
UGD	Venture	36,000	13	\$2,585.00
KBEV	CNSX	36,000	6	\$6,907.50
ATU	Venture	35,500	308	\$2,101,761.00
EMA	TSX	35,300	14	\$11,772.50
AH	TSX	35,000	3	\$3,500.00
YUM	CNSX	35,000	9	\$2,990.00
KEI	TSX	35,000	319	\$2,088,003.00
TRP	TSX	34,900	262	\$402,921.00
AX.UN	TSX	34,700	20	\$17,575.00
ALLI	Venture	34,500	9	\$6,012.50
GGG	Venture	34,500	319	\$2,230,172.00
RCI.B	TSX	34,500	24	\$34,950.00
PHRM	CNSX	34,500	187	\$186,308.00
CS	TSX	34,100	265	\$337,950.00
AGI	TSX	34,000	8	\$16,100.00
AKMY	Venture	34,000	29	\$28,120.00
API	CNSX	34,000	25	\$7,657.50
OCG	Venture	33,500	10	\$14,560.00
JRV	Venture	33,500	8	\$6,250.00
FDM	CNSX	33,500	3	\$3,685.00
TGS	Venture	33,500	26	\$11,845.00
BKI	TSX	33,500	173	\$492,660.00
CURA	CNSX	33,100	6	\$4,362.50
SPN	Venture	33,000	324	\$1,041,088.00
QBR.B	TSX	33,000	20	\$6,600.00
OILS	CNSX	33,000	7	\$4,887.50
MAE	Venture	33,000	18	\$31,430.00
AWLI	CNSX	33,000	14	\$12,282.50
AUAU	Venture	33,000	27	\$521,241.08
ZAG	TSX	32,699	25	\$28,080.00
BRC	Venture	32,500	277	\$178,930.00
SVM	TSX	32,400	314	\$697,360.50
SMU.UN	TSX	32,300	94	\$3,259,461.00
VFV	TSX	32,100	6	\$5,930.00
DM	Venture	32,000	9	\$2,605.00
MEX	Venture	32,000	128	\$187,964.00
EDR	TSX	32,000	59	\$579,307.00
XGD	TSX	32,000	4	\$2,755.00
ANZ	Venture	32,000	4	\$2,932.50
MRM	CNSX	31,500	5	\$4,127.50
AEC	Venture	31,500	99	\$108,139.00
CYBN	NEO	31,500	19	\$25,380.00
BLM	Venture	31,500	9	\$3,605.00
PKG	CNSX	31,500	13	\$13,690.00
S	TSX	31,500	210	\$791,021.00
ALA	TSX	31,400	4	\$8,530.00
QNI	CNSX	31,000	191	\$130,282.00
SES	TSX	31,000	18	\$7,415.00
CBD.U	TSX	31,000	48	\$1,242,127.00
VDY	TSX	30,900	296	\$3,896,309.50
BMO	TSX	30,800	25	\$19,920.00
HP	CNSX	30,500	11	\$7,345.00
ACU	Venture	30,500	23	\$11,510.00
PULL	CNSX	30,500	24	\$15,030.00
PAT	TSX	30,500	9	\$18,575.00
PLUR	Venture	30,500	265	\$702,104.00
CCO	TSX	30,300	6	\$5,000.00
KCC	Venture	30,000	8	\$8,062.50
STND	Venture	30,000	37	\$20,650.00
WLLW	TSX	30,000		

ETX	TSX	30,000	12	\$2,605.00
PVG	TSX	29,900	295	\$380,685.00
AOC	CNSX	29,500	5	\$10,157.50
SPA	Venture	29,500	4	\$6,552.50
GSVR	Venture	29,500	15	\$16,280.00
WCP	TSX	29,400	183	\$158,614.00
DOS	Venture	29,000	3	\$2,720.00
BTT	Venture	29,000	20	\$3,617.50
ECC	Venture	29,000	4	\$13,300.00
WHM	Venture	29,000	4	\$2,650.00
GQC	Venture	29,000	8	\$4,760.00
FLT	Venture	28,900	37	\$33,929.00
HUT	TSX	28,600	151	\$289,177.00
NUMI	Venture	28,000	32	\$24,115.00
VIS	Venture	28,000	5	\$1,770.00
CWEB	TSX	28,000	219	\$84,700.00
CC	CNSX	28,000	5	\$3,607.50
IPT	Venture	27,500	20	\$14,220.00
NOVA	CNSX	27,500	3	\$2,750.00
GPY	Venture	27,500	2	\$4,500.00
LMR	Venture	27,500	3	\$3,200.00
B	Venture	27,000	4	\$3,495.00
DEFN	Venture	27,000	8	\$6,162.50
MVY	Venture	27,000	6	\$4,262.50
NKG	Venture	26,500	7	\$9,960.00
EVER	Venture	26,500	4	\$5,367.50
CAND	Venture	26,500	6	\$15,440.00
RVV	CNSX	26,500	22	\$10,985.00
SAG	Venture	26,500	8	\$10,165.00
MKO	Venture	26,500	24	\$8,907.50
GIL	TSX	26,300	250	\$1,281,597.00
RMI	Venture	26,000	13	\$1,435.00
BHS	Venture	26,000	4	\$4,007.50
ELEF	TSX	26,000	12	\$6,742.50
PEGA	Venture	26,000	2	\$1,140.00
ICM	Venture	26,000	4	\$5,730.00
HBM	TSX	25,900	243	\$199,001.00
IMIN	Venture	25,500	6	\$4,162.50
OGN	Venture	25,500	45	\$8,910.00
ATH	TSX	25,500	22	\$18,580.00
RKS	CNSX	25,500	9	\$21,905.00
SSV	Venture	25,500	37	\$9,045.00
GRID	TSX	25,400	25	\$50,523.00
GLAS.A.U	NEO	25,300	26	\$106,385.00
ORG	Venture	25,000	6	\$12,710.00
ZWU	TSX	25,000	40	\$324,914.00
RKR	Venture	25,000	5	\$11,412.50
MIN	TSX	25,000	23	\$16,070.00
CCC	CNSX	25,000	2	\$2,200.00
NCI	Venture	25,000	3	\$1,000.00
TERM	TSX	24,800	19	\$246,221.00
DFN.PR.A	TSX	24,800	65	\$252,153.00
OTEX	TSX	24,800	245	\$1,721,170.00
CMMC	TSX	24,700	117	\$80,469.00
ESM	TSX	24,500	6	\$9,235.00
AGX	Venture	24,500	7	\$8,685.00
EDV	TSX	24,500	217	\$750,530.50
EU	Venture	24,200	91	\$37,251.00
DOL	TSX	24,000	226	\$1,388,399.00
JOR	Venture	24,000	4	\$1,095.00
SALT	Venture	24,000	14	\$22,300.00
PERK	CNSX	24,000	11	\$1,650.00

DELC	CNSX	24,000	12	\$6,605.00
WRR	Venture	24,000	1	\$1,560.00
FM	TSX	23,900	229	\$631,878.00
WPRT	TSX	23,900	238	\$118,070.00
SLS	TSX	23,800	56	\$277,145.00
KL	TSX	23,800	231	\$1,191,713.00
TOU	TSX	23,600	217	\$794,037.00
FVL	TSX	23,500	24	\$13,625.00
FFOX	Venture	23,500	7	\$5,725.00
LUX	CNSX	23,500	5	\$9,495.00
ATC	Venture	23,500	7	\$3,252.50
CODE	CNSX	23,500	13	\$2,952.50
CJR.B	TSX	23,400	189	\$146,171.00
REI.UN	TSX	23,300	210	\$522,591.00
TWM	TSX	23,300	180	\$30,124.00
GLXY	TSX	23,200	122	\$497,341.00
IMO	TSX	23,100	210	\$770,088.00
COBC	Venture	23,000	13	\$1,055.00
HODL	CNSX	23,000	3	\$4,115.00
PWM	Venture	23,000	9	\$5,247.50
ENBI	CNSX	23,000	18	\$8,482.50
XBC	TSX	23,000	169	\$76,119.00
BEX	Venture	23,000	5	\$4,580.00
STEM	CNSX	23,000	12	\$8,622.50
SLNG	CNSX	23,000	14	\$3,897.50
CIA	TSX	23,000	80	\$123,965.00
PLTH	CNSX	22,700	68	\$139,826.00
HQU	TSX	22,700	40	\$434,045.00
URE	TSX	22,600	81	\$35,818.00
CAE	TSX	22,500	213	\$823,649.00
SOLR	Venture	22,500	8	\$4,970.00
H	TSX	22,500	202	\$708,113.00
NVX	Venture	22,500	3	\$2,855.00
NEPT	TSX	22,500	40	\$18,460.00
BAMM	CNSX	22,500	16	\$15,205.00
SIX	CNSX	22,500	12	\$3,197.50
BNKR	CNSX	22,500	3	\$5,087.50
DELX	Venture	22,500	22	\$11,025.00
HSD	TSX	22,400	11	\$160,163.00
GGD	TSX	22,300	87	\$69,263.50
AC	TSX	22,200	206	\$548,310.00
VUN	TSX	22,000	88	\$1,761,510.00
GCX	Venture	22,000	7	\$4,627.50
ECN	TSX	22,000	202	\$225,630.00
STLC	TSX	22,000	201	\$1,080,932.00
GAGE	CNSX	22,000	46	\$48,947.00
SIC	Venture	22,000	3	\$10,070.00
XOP	CNSX	22,000	1	\$110.00
UI	Venture	22,000	9	\$2,530.00
NB	TSX	21,900	40	\$27,204.00
FNV	TSX	21,600	216	\$3,968,776.00
SAND	CNSX	21,500	13	\$3,540.00
SCAN	Venture	21,500	9	\$10,840.00
NTR	TSX	21,100	201	\$1,622,850.00
ILC	Venture	21,000	3	\$1,205.00
SIE	Venture	21,000	2	\$1,995.00
NAN	Venture	21,000	4	\$5,582.50
LYNX	CNSX	21,000	4	\$7,090.00
GGA	TSX	21,000	3	\$1,145.00
AEP	Venture	20,500	7	\$9,382.50
TNY	CNSX	20,500	6	\$4,945.00

FPE	Venture	20,500	63	\$7,942.50
BEP.UN	TSX	20,300	98	\$1,036,026.00
CR	TSX	20,100	67	\$37,208.00
SSL	TSX	20,100	184	\$161,144.00
PAC	Venture	20,000	9	\$11,600.00
USS	Venture	20,000	4	\$1,740.00
FUSE	Venture	20,000	2	\$1,500.00
NWX	Venture	20,000	3	\$9,052.50
DIR.UN	TSX	20,000	172	\$332,231.00
NICL	Venture	20,000	1	\$1,700.00
VIN	CNSX	20,000	1	\$1,500.00
IB	Venture	20,000	2	\$5,100.00
NXS	Venture	20,000	1	\$900.00
BITF	Venture	19,900	134	\$147,429.00
HR.UN	TSX	19,800	90	\$327,908.00
BB	TSX	19,800	150	\$283,883.00
BLDP	TSX	19,600	151	\$417,279.00
NVEI	TSX	19,500	191	\$3,177,973.00
BEW	Venture	19,500	8	\$4,717.50
MMG	Venture	19,500	8	\$7,962.50
SEB	Venture	19,500	3	\$5,422.50
DOC	Venture	19,400	51	\$33,359.00
GOOS	TSX	19,100	191	\$930,193.00
MEG	TSX	19,100	118	\$153,788.50
EIT.UN	TSX	19,100	61	\$232,031.00
CAR.UN	TSX	19,100	191	\$1,172,627.00
DMT	Venture	19,000	3	\$7,815.00
EAC	Venture	19,000	4	\$2,300.00
MUX	TSX	18,800	70	\$27,219.00
GTII	CNSX	18,800	124	\$692,440.00
PFIA	TSX	18,700	9	\$197,294.00
LGD	TSX	18,600	49	\$21,152.00
ATZ	TSX	18,600	182	\$759,258.00
CNI	CNSX	18,500	10	\$9,320.00
FT	TSX	18,500	3	\$2,322.50
CDA	Venture	18,500	3	\$4,010.00
FL	Venture	18,500	8	\$15,905.00
BTC	CNSX	18,500	4	\$9,065.00
PNG	Venture	18,500	13	\$8,027.50
PNE	TSX	18,500	5	\$8,775.00
NXLV	Venture	18,500	16	\$3,607.50
LWD	CNSX	18,500	15	\$11,695.00
DGTL	Venture	18,500	20	\$5,562.50
NFLD	CNSX	18,500	15	\$12,625.00
OGC	TSX	18,400	113	\$43,069.50
MRO	Venture	18,000	4	\$1,140.00
TELE	CNSX	18,000	3	\$6,965.00
NEWO	Venture	18,000	1	\$2,160.00
MOZ	TSX	18,000	74	\$54,299.00
FUEL	CNSX	18,000	4	\$4,572.50
SME	Venture	18,000	1	\$2,520.00
RDS	Venture	18,000	6	\$5,105.00
MTU	Venture	18,000	1	\$1,440.00
CANN	CNSX	18,000	5	\$1,500.00
EAM	Venture	17,500	5	\$4,157.50
FIND	Venture	17,500	19	\$8,920.00
SGMD	Venture	17,500	11	\$15,280.00
LIS	Venture	17,500	4	\$7,607.50
ACB	TSX	17,000	118	\$159,565.00
YTY	Venture	17,000	2	\$935.00
GFG	Venture	17,000	5	\$2,550.00

FRI VO	Venture Venture	17,000 17,000	3 3	\$3,505.00 \$4,142.50
UNV	Venture	17,000	1	\$1,360.00
EFN	TSX	17,000	161	\$236,885.00
WEST	CNSX	17,000	2	\$3,145.00
LOBE	CNSX	17,000	7	\$1,120.00
IGO	Venture	17,000	2	\$1,205.00
HAVN	CNSX	17,000	3	\$5,850.00
CTS	TSX	16,800	153	\$199,682.00
MRU	TSX	16,800	158	\$1,085,541.00
BTCC.B	TSX	16,700	33	\$149,034.00
DPM	TSX	16,700	155	\$128,810.00
IFP	TSX	16,700	160	\$449,706.00
BHC	TSX	16,600	143	\$613,189.00
GBML	Venture	16,500	16	\$5,217.50
PGE	Venture	16,500	15	\$5,735.00
TM	Venture	16,500	4	\$7,527.50
ETI	CNSX	16,500	8	\$5,370.00
AAU	Venture	16,500	2	\$4,042.50
OGI	TSX	16,500	63	\$55,781.00
SKLL	CNSX	16,500	3	\$2,817.50
TO	CNSX	16,500	4	\$1,655.00
OYL	Venture	16,400	38	\$31,777.00
TECK.B	TSX	16,300	142	\$462,810.00
TFII	TSX	16,300	145	\$2,340,595.00
HHL	TSX	16,200	34	\$140,945.00
IIP.UN	TSX	16,100	136	\$281,392.00
POR	Venture	16,000	1	\$1,360.00
L	TSX	16,000	153	\$1,425,655.00
FFF	CNSX	16,000	2	\$1,170.00
DBO	TSX	16,000	1	\$1,520.00
TXG	TSX	16,000	154	\$223,657.00
VIPR	Venture	16,000	7	\$10,040.00
KNC	Venture	16,000	7	\$5,470.00
MDX	Venture	16,000	2	\$1,967.50
VG	Venture	16,000	9	\$6,192.50
WELL	TSX	15,900	115	\$125,980.00
TRIL	TSX	15,700	152	\$342,730.00
RNW	TSX	15,600	140	\$305,324.00
HPR	TSX	15,500	22	\$148,925.00
ELMT	CNSX	15,500	6	\$10,585.00
NEXE	Venture	15,500	18	\$12,375.00
AVNT	TSX	15,500	10	\$9,410.00
PRT	CNSX	15,500	14	\$4,550.00
WHN	Venture	15,500	5	\$8,160.00
BRZ	Venture	15,500	5	\$3,200.00
SMD	Venture	15,500	6	\$4,960.00
EGT	Venture	15,500	3	\$4,495.00
MRE	TSX	15,300	153	\$185,417.00
JUSH	CNSX	15,200	63	\$85,398.00
QPT	Venture	15,000	4	\$1,185.00
XAG	Venture	15,000	2	\$825.00
IMCX	CNSX	15,000	9	\$2,440.00
TRYP	CNSX	15,000	8	\$6,967.50
DVN	CNSX	15,000	4	\$4,950.00
LTE	Venture	15,000	6	\$2,615.00
GIB.A	TSX	14,900	148	\$1,684,272.50
VET	TSX	14,800	119	\$124,311.50
VGCX	TSX	14,600	94	\$219,074.50
CSO	Venture	14,500	6	\$6,685.00
ECR	Venture	14,500	3	\$3,665.00

RSLV	Venture	14,500	17	\$10,570.00
SSRM	TSX	14,300	140	\$297,052.00
MG	TSX	14,100	137	\$1,409,196.00
JOSE	TSX	14,000	9	\$13,360.00
IPG	Venture	14,000	1	\$2,030.00
KORE	Venture	14,000	5	\$6,110.00
PAAS	TSX	14,000	139	\$455,912.00
MNO	Venture	14,000	5	\$6,305.00
YFI	Venture	14,000	2	\$1,325.00
NIM	Venture	14,000	4	\$1,365.00
KEY	TSX	14,000	105	\$425,176.00
AMK	Venture	14,000	3	\$3,080.00
TER	CNSX	14,000	67	\$124,809.00
RRI	Venture	14,000	2	\$2,355.00
GHG	CNSX	14,000	4	\$490.00
CWRK	CNSX	14,000	15	\$12,350.00
ISD	Venture	14,000	2	\$840.00
BTCC.U	TSX	13,900	42	\$124,441.00
SCL	TSX	13,900	129	\$69,486.00
CXB	TSX	13,900	23	\$22,838.00
LSPD	TSX	13,700	137	\$1,900,214.00
CUF.UN	TSX	13,700	62	\$150,113.00
NWH.UN	TSX	13,700	113	\$182,063.50
CERT	Venture	13,700	129	\$24,202.00
GLD	Venture	13,500	5	\$3,025.00
PDM	Venture	13,500	4	\$2,980.00
EDGM	CNSX	13,500	2	\$2,192.50
IFC	TSX	13,500	133	\$2,334,590.00
LECR	CNSX	13,500	13	\$9,310.00
PDFI	CNSX	13,500	3	\$4,680.00
WLF	Venture	13,500	4	\$2,647.50
JUGR	Venture	13,500	4	\$2,450.00
SURG	Venture	13,500	8	\$4,845.00
ZAIR	CNSX	13,500	4	\$3,760.00
KMP.UN	TSX	13,400	128	\$289,496.00
PSK	TSX	13,400	119	\$184,743.00
SGO	Venture	13,000	4	\$4,197.50
ORE	Venture	13,000	22	\$16,048.00
SASY	CNSX	13,000	4	\$8,130.00
GIGA	Venture	13,000	5	\$5,267.50
ROCK	Venture	13,000	2	\$1,305.00
SCOT	Venture	13,000	2	\$2,470.00
OGO	Venture	13,000	8	\$6,110.00
ETHX.B	TSX	12,900	57	\$203,657.00
EQX	TSX	12,800	112	\$114,370.00
CMG	TSX	12,800	70	\$50,482.00
WFG	TSX	12,700	121	\$1,246,014.00
CJ	TSX	12,600	83	\$42,529.00
GFL	TSX	12,600	120	\$562,230.00
AT	TSX	12,600	126	\$130,578.00
IGM	TSX	12,600	122	\$580,864.00
PKI	TSX	12,600	106	\$477,778.50
CAD	Venture	12,500	3	\$10,545.00
NLV	CNSX	12,500	7	\$4,552.50
SGN	Venture	12,500	9	\$1,190.00
COVE	CNSX	12,500	9	\$11,625.00
PMED	CNSX	12,500	8	\$4,612.50
ALY	Venture	12,500	3	\$7,395.00
SIXW	CNSX	12,500	3	\$4,462.50
CDVA	CNSX	12,500	5	\$3,802.50
QSR	TSX	12,400	118	\$1,006,788.00
CL	CNSX	12,300	79	\$152,011.00

VEQT	TSX	12,200	1	\$442,616.00
TRUL	CNSX	12,200	93	\$409,148.00
GUD	TSX	12,200	113	\$65,660.00
KEL	TSX	12,200	105	\$40,583.00
SIL	TSX	12,100	118	\$121,110.00
U.UN	TSX	12,100	40	\$140,540.00
GAME	Venture	12,100	45	\$101,256.00
TBLL	Venture	12,000	1	\$1,800.00
GGI	Venture	12,000	6	\$4,217.50
BITK	Venture	12,000	7	\$4,830.00
HUV	TSX	12,000	39	\$141,593.00
HOC	Venture	12,000	11	\$3,600.00
QCCU	Venture	12,000	3	\$1,920.00
KFR	Venture	12,000	8	\$5,980.00
OSK	TSX	12,000	83	\$35,488.00
SNOW	CNSX	12,000	1	\$1,140.00
CSI	CNSX	12,000	5	\$2,452.50
CVX	Venture	12,000	5	\$4,920.00
ENDR	Venture	12,000	1	\$2,340.00
KC	Venture	12,000	6	\$7,010.00
CALI	CNSX	12,000	1	\$1,020.00
ST	CNSX	12,000	4	\$2,585.00
CHP.UN	TSX	11,971	112	\$178,923.90
MMED	NEO	11,900	76	\$42,837.00
PXT	TSX	11,900	100	\$229,267.00
VEE	TSX	11,800	16	\$467,993.00
BTCC	TSX	11,800	33	\$116,212.00
RFP	TSX	11,700	116	\$182,682.00
BRAG	TSX	11,700	73	\$175,055.00
NGEX	Venture	11,500	5	\$7,315.00
MDL	Venture	11,500	10	\$2,190.00
GL	CNSX	11,500	2	\$1,480.00
TAL	Venture	11,500	7	\$3,355.00
ROX	Venture	11,500	4	\$5,270.00
CRDL	TSX	11,300	67	\$53,522.00
MX	TSX	11,300	107	\$523,490.00
FIXD	NEO	11,200	2	\$232,736.00
CYP	Venture	11,100	10	\$16,079.00
OG	Venture	11,000	14	\$3,382.50
PEA	TSX	11,000	2	\$3,250.00
SNS	Venture	11,000	4	\$605.00
CHR	TSX	11,000	82	\$45,511.00
C	Venture	11,000	1	\$825.00
DOO	TSX	11,000	110	\$1,168,868.00
AQA	TSX	11,000	7	\$855.00
NCP	TSX	11,000	3	\$880.00
BARU	Venture	11,000	2	\$875.00
TK	Venture	11,000	6	\$2,320.00
GROW	Venture	11,000	8	\$3,300.00
AZG	TSX	11,000	7	\$1,162.50
PMN	TSX	11,000	8	\$2,230.00
DFN	TSX	10,900	63	\$89,338.00
CPD	TSX	10,900	38	\$151,514.00
TCN	TSX	10,900	74	\$174,825.00
LOWL	CNSX	10,800	29	\$16,247.00
CF	TSX	10,800	93	\$163,218.00
USA	TSX	10,600	64	\$13,917.00
ACO.X	TSX	10,600	102	\$451,251.00
XUT	TSX	10,600	13	\$327,748.00
NGT	TSX	10,600	106	\$773,089.00
VUI	Venture	10,500	5	\$2,325.00

CERE.WT	NEO	10,500	7	\$13,560.00
VSF	TSX	10,500	19	\$252,997.00
MPVD	TSX	10,500	6	\$4,760.00
GLM	CNSX	10,500	3	\$2,520.00
EDT	TSX	10,500	3	\$3,472.50
CFP	TSX	10,300	103	\$280,852.00
DR	TSX	10,300	41	\$97,771.00
SJR.B	TSX	10,100	92	\$374,665.00
CCL.B	TSX	10,100	96	\$734,360.00
PMKR	Venture	10,000	2	\$6,100.00
FTT	TSX	10,000	82	\$326,949.00
OTSO	Venture	10,000	1	\$800.00
GOH	CNSX	10,000	12	\$4,240.00
WEB	Venture	10,000	1	\$2,200.00
PM	CNSX	10,000	1	\$3,700.00
WGC	CNSX	10,000	4	\$650.00
GRIN	CNSX	10,000	1	\$1,900.00
GPR	TSX	10,000	12	\$6,480.00
SEI	Venture	10,000	5	\$550.00
MMY	Venture	10,000	1	\$1,200.00
ORM	Venture	10,000	3	\$2,247.50
CHOO	CNSX	10,000	1	\$600.00
ALTA	Venture	10,000	3	\$2,570.00
RTH	Venture	10,000	2	\$400.00
RVR	CNSX	10,000	1	\$850.00
NBLC	Venture	10,000	9	\$5,190.00
AGN	CNSX	10,000	5	\$975.00
CRL	CNSX	10,000	14	\$1,057.50
EASY	CNSX	10,000	1	\$5,100.00
SILO	CNSX	10,000	1	\$900.00
KGC	Venture	10,000	1	\$850.00
CCCM	Venture	10,000	1	\$1,650.00
TRIP.WT	CNSX	10,000	1	\$900.00
PEX	Venture	10,000	3	\$1,980.00
NGE	Venture	10,000	5	\$1,792.50
SNC	TSX	9,900	95	\$340,360.00
XSH	TSX	9,900	76	\$193,818.00
XSU	TSX	9,700	25	\$440,961.00
CHE.UN	TSX	9,600	93	\$65,234.00
NRG	Venture	9,500	3	\$1,277.50
FOOD	TSX	9,500	74	\$93,552.00
LXE	Venture	9,500	5	\$6,315.00
CN	Venture	9,500	2	\$1,330.00
EMH	CNSX	9,500	7	\$1,500.00
NGC	Venture	9,500	8	\$3,780.00
ZNX	Venture	9,500	3	\$1,425.00
GMA	Venture	9,500	4	\$2,365.00
MPM	Venture	9,500	13	\$3,757.50
STNG	Venture	9,500	4	\$2,045.00
CSH.UN	TSX	9,400	57	\$121,394.00
DBM	TSX	9,400	90	\$62,553.00
SCY	TSX	9,000	2	\$1,710.00
KTO	Venture	9,000	3	\$2,250.00
PLY	Venture	9,000	3	\$1,640.00
SGC	Venture	9,000	2	\$855.00
BIPC	TSX	9,000	88	\$719,908.00
PHRX	CNSX	9,000	2	\$495.00
SXL	Venture	9,000	2	\$645.00
TML	TSX	9,000	10	\$7,660.00
NERD	CNSX	9,000	2	\$1,530.00
XND	Venture	9,000	1	\$855.00
AUEN	Venture	9,000	3	\$4,880.00

BIG	Venture	9,000	1	\$495.00
POU	TSX	9,000	89	\$122,058.00
TI	TSX	9,000	4	\$3,255.00
SXTY	CNSX	9,000	8	\$665.00
DEC	Venture	9,000	1	\$495.00
FFN	TSX	8,900	49	\$65,096.00
LIF	TSX	8,900	89	\$391,077.00
WISH	Venture	8,800	8	\$14,553.00
GEI	TSX	8,800	82	\$199,721.00
VUL	Venture	8,500	5	\$2,185.00
XIGM	CNSX	8,500	4	\$1,785.00
ECOM	Venture	8,500	6	\$6,595.00
GCM	TSX	8,500	82	\$40,815.00
TLG	TSX	8,500	7	\$7,030.00
GDNP	Venture	8,500	10	\$8,070.00
MGR	Venture	8,500	6	\$7,895.00
RAMM	CNSX	8,500	14	\$5,480.00
ENW	Venture	8,500	12	\$8,530.00
WDO	TSX	8,500	65	\$105,405.00
EFR	TSX	8,300	75	\$55,850.00
WTE	TSX	8,200	74	\$182,743.00
ETHH.U	TSX	8,200	38	\$125,909.00
YOOM	CNSX	8,100	10	\$6,734.00
WSP	TSX	8,100	76	\$1,355,087.00
BEI.UN	TSX	8,100	51	\$381,110.00
SGY	TSX	8,100	52	\$33,469.00
AOT	TSX	8,100	23	\$9,364.00
LITH	Venture	8,000	5	\$3,210.00
CBLU	Venture	8,000	2	\$2,590.00
CKK	Venture	8,000	2	\$200.00
ORCD	CNSX	8,000	2	\$2,342.50
TNX	TSX	8,000	6	\$4,030.00
AWR	CNSX	8,000	1	\$1,320.00
CEM	Venture	8,000	2	\$4,000.00
XMG	CNSX	8,000	3	\$405.00
NWH.DB.G	TSX	8,000	4	\$8,657.60
RPX	Venture	8,000	6	\$3,917.50
CSX	Venture	8,000	6	\$3,970.00
SGU	Venture	8,000	2	\$800.00
J	CNSX	8,000	1	\$880.00
TEM	Venture	8,000	10	\$1,322.50
MEK	Venture	8,000	1	\$1,080.00
RVG	Venture	8,000	5	\$5,470.00
GPG	Venture	8,000	6	\$4,945.00
CCM	TSX	8,000	4	\$4,160.00
NBR	Venture	8,000	2	\$2,750.00
CPX	TSX	8,000	79	\$347,247.00
ACME	CNSX	7,900	11	\$9,994.00
ABST	TSX	7,900	78	\$121,393.00
NXR.UN	TSX	7,900	72	\$95,445.00
X	TSX	7,800	70	\$1,085,623.00
CWB	TSX	7,700	77	\$284,712.50
ESI	TSX	7,700	54	\$12,716.00
SLI	Venture	7,600	15	\$50,287.00
NPI	TSX	7,600	75	\$317,727.00
FCR.UN	TSX	7,600	76	\$137,747.00
PGM	Venture	7,600	31	\$8,340.00
SIG	CNSX	7,500	1	\$1,012.50
IAG	TSX	7,500	73	\$528,080.00
BTI	Venture	7,500	3	\$1,882.50
TVC	Venture	7,500	5	\$2,297.50
HIRE	Venture	7,500	3	\$2,170.00

VLI	Venture	7,500	8	\$812.50
BEE	CNSX	7,500	2	\$2,025.00
KG	Venture	7,500	2	\$1,537.50
CHAL	CNSX	7,500	6	\$6,940.00
WUC	CNSX	7,500	4	\$21,220.00
MAI	Venture	7,500	8	\$4,565.00
DJI	Venture	7,500	8	\$5,250.00
THX	Venture	7,500	8	\$2,302.50
CRT.UN	TSX	7,400	45	\$129,984.50
CNE	TSX	7,400	58	\$24,656.00
PEY	TSX	7,300	48	\$48,299.00
ARE	TSX	7,300	73	\$151,326.00
BBD.A	TSX	7,300	19	\$13,380.00
AP.UN	TSX	7,300	72	\$316,657.00
PBX	Venture	7,300	12	\$7,746.00
CCHW	CNSX	7,267	45	\$37,581.39
LI	Venture	7,200	30	\$15,113.00
EMP.A	TSX	7,200	68	\$295,375.00
GOLD	TSX	7,200	43	\$11,753.00
SPB	TSX	7,100	68	\$105,533.00
SAP	TSX	7,100	62	\$252,535.00
SVE	Venture	7,000	8	\$3,440.00
QMC	Venture	7,000	5	\$1,907.50
DMX	Venture	7,000	7	\$1,720.00
ORX	Venture	7,000	3	\$405.00
HME	Venture	7,000	5	\$6,035.00
MLY	Venture	7,000	2	\$380.00
THC	CNSX	7,000	7	\$620.00
BNCH	Venture	7,000	3	\$7,070.00
GSI	Venture	7,000	2	\$4,985.00
MBX	TSX	7,000	2	\$4,410.00
LUXX	CNSX	7,000	1	\$2,625.00
MRBL	CNSX	7,000	3	\$1,170.00
ONEX	TSX	7,000	59	\$620,349.00
OM	Venture	7,000	4	\$2,782.50
PXA	Venture	7,000	4	\$3,745.00
TEVO	CNSX	7,000	2	\$1,160.00
ONE	Venture	7,000	3	\$2,080.00
FYL	Venture	7,000	4	\$1,260.00
GMIN	Venture	7,000	5	\$6,440.00
GSPR	Venture	7,000	1	\$1,995.00
ERTH	CNSX	7,000	1	\$1,750.00
TVI	Venture	7,000	1	\$280.00
BWCG	Venture	7,000	7	\$5,360.00
SSA	Venture	7,000	1	\$315.00
MMV	Venture	7,000	1	\$1,120.00
LKY	Venture	7,000	2	\$600.00
VFF	TSX	6,900	69	\$83,467.00
FFNT	CNSX	6,800	19	\$9,056.00
CIX	TSX	6,700	67	\$164,036.00
CU	TSX	6,600	65	\$236,170.00
GMG	Venture	6,600	14	\$13,663.00
VIV	Venture	6,500	2	\$2,210.00
REG	Venture	6,500	4	\$5,720.00
BOLT	CNSX	6,500	10	\$1,865.00
OTGO	Venture	6,500	1	\$1,462.50
BRY	TSX	6,500	3	\$1,095.00
GENX	Venture	6,500	3	\$1,245.00
NHHH	Venture	6,500	2	\$1,300.00
QTRH	TSX	6,500	24	\$17,585.00
LR	Venture	6,500	2	\$4,305.00
ETU	Venture	6,500	3	\$830.00

AGG	Venture	6,500	1	\$812.50
BCU	Venture	6,500	2	\$1,105.00
VEXT	CNSX	6,500	5	\$4,945.00
RSI	TSX	6,500	61	\$35,696.00
QTA	Venture	6,500	12	\$650.00
TIH	TSX	6,500	62	\$693,032.00
BDT	TSX	6,400	64	\$64,377.00
CEU	TSX	6,400	47	\$9,604.00
STN	TSX	6,300	61	\$384,879.00
XSP	TSX	6,300	7	\$307,060.00
CAS	TSX	6,300	59	\$99,023.00
BIP.UN	TSX	6,100	61	\$433,209.00
ALS	TSX	6,100	20	\$99,605.00
ISO	Venture	6,100	23	\$17,135.00
GAIA	CNSX	6,000	1	\$210.00
HAN	Venture	6,000	3	\$1,555.00
AUU	Venture	6,000	1	\$360.00
GAU	TSX	6,000	21	\$6,648.00
CD	Venture	6,000	12	\$3,385.00
RDU	Venture	6,000	4	\$1,465.00
VLE	TSX	6,000	2	\$2,680.00
ZAC	Venture	6,000	4	\$6,330.00
RUS	TSX	6,000	59	\$206,812.00
HITI.WT	Venture	6,000	2	\$1,620.00
SPO	CNSX	6,000	4	\$150.00
PSYB	Venture	6,000	2	\$2,587.50
VML	Venture	6,000	5	\$2,435.00
GPV	Venture	6,000	24	\$104,340.00
INCA	Venture	6,000	4	\$2,050.00
GRDM	Venture	6,000	1	\$780.00
EPIC	CNSX	6,000	3	\$3,900.00
EMM	Venture	6,000	2	\$2,845.00
ESN	TSX	6,000	2	\$1,980.00
RSF	CNSX	6,000	3	\$2,592.50
ASND	TSX	6,000	2	\$1,320.00
DGS.PR.A	TSX	5,800	26	\$58,862.00
NTS	Venture	5,800	10	\$6,994.00
NFI	TSX	5,700	50	\$173,487.00
FFN.PR.A	TSX	5,600	14	\$56,704.00
REAL	TSX	5,600	56	\$65,462.00
GRG	Venture	5,500	2	\$927.50
FR	TSX	5,500	49	\$89,528.00
AUMB	Venture	5,500	2	\$1,825.00
LRA	Venture	5,500	9	\$3,850.00
JUVA	CNSX	5,500	8	\$2,650.00
E	TSX	5,500	1	\$1,265.00
NVG	CNSX	5,500	2	\$797.50
BTCW	Venture	5,500	3	\$1,627.50
ATY	Venture	5,500	5	\$2,980.00
TSG	Venture	5,500	10	\$1,420.00
BLR	CNSX	5,500	5	\$2,152.50
BIOV	CNSX	5,500	3	\$1,177.50
VM	Venture	5,500	1	\$550.00
WGO	Venture	5,500	2	\$3,520.00
NSG	CNSX	5,500	2	\$1,277.50
BETR	CNSX	5,500	2	\$1,552.50
GSQ	CNSX	5,500	3	\$2,795.00
FPX	Venture	5,500	3	\$2,707.50
BZ	Venture	5,500	6	\$3,650.00
AYR.A	CNSX	5,500	54	\$169,930.00
PBIT	CNSX	5,500	6	\$6,330.00
TCAN	CNSX	5,500	4	\$4,005.00

OPHR	Venture	5,500	1	\$935.00
VSP	TSX	5,400	17	\$410,141.00
RECO	Venture	5,400	28	\$40,137.00
AD.UN	TSX	5,400	24	\$101,416.00
AGF.B	TSX	5,400	51	\$40,283.00
MTY	TSX	5,300	38	\$367,717.00
INE	TSX	5,300	45	\$105,857.00
DSG	TSX	5,200	51	\$512,439.00
ZWB	TSX	5,200	23	\$108,221.00
ZEN	Venture	5,100	2	\$16,763.00
VBG	TSX	5,100	32	\$141,108.00
WATR	Venture	5,000	4	\$275.00
FNC	Venture	5,000	1	\$600.00
ENA	Venture	5,000	1	\$75.00
VGD	Venture	5,000	1	\$525.00
MYID	Venture	5,000	1	\$1,500.00
YGR	TSX	5,000	1	\$6,800.00
VPH	CNSX	5,000	2	\$3,660.00
BEER	Venture	5,000	1	\$350.00
BMG	Venture	5,000	4	\$2,000.00
MFI	TSX	5,000	46	\$137,489.50
GMV	Venture	5,000	1	\$1,450.00
DLR	TSX	5,000	5	\$63,560.00
SZLS	TSX	5,000	1	\$2,050.00
GBLT	Venture	5,000	1	\$1,175.00
GCN	Venture	5,000	1	\$400.00
SMN	Venture	5,000	7	\$3,445.00
FEX	Venture	5,000	1	\$500.00
FNR	Venture	5,000	1	\$350.00
NSP	Venture	5,000	2	\$230.00
NILI	Venture	5,000	1	\$1,200.00
UNO.H	Venture	5,000	1	\$100.00
CYON	Venture	5,000	1	\$500.00
ANX	TSX	5,000	6	\$3,900.00
SNV	Venture	5,000	1	\$225.00
NZN	Venture	5,000	2	\$430.00
TMAS	CNSX	5,000	6	\$1,575.00
POT	CNSX	5,000	1	\$225.00
NLC	Venture	5,000	23	\$21,372.00
GRAY	CNSX	5,000	4	\$2,172.50
SAU	TSX	5,000	1	\$475.00
FRU	TSX	4,900	48	\$46,530.00
TPZ	TSX	4,900	33	\$76,998.00
VRNO	CNSX	4,900	15	\$68,769.00
SOL	CNSX	4,900	16	\$17,680.00
ETHX.U	TSX	4,800	21	\$74,885.00
VZLA	Venture	4,800	13	\$11,912.00
ENS.PR.A	TSX	4,800	7	\$49,016.00
RCH	TSX	4,800	46	\$219,021.00
NG	TSX	4,700	45	\$42,539.00
HFR	TSX	4,700	4	\$47,524.00
SIS	TSX	4,600	44	\$98,013.00
RBA	TSX	4,600	46	\$364,744.00
GTWO	Venture	4,500	2	\$2,295.00
VEG	Venture	4,500	3	\$3,240.00
EHT	Venture	4,500	2	\$2,625.00
AJX	TSX	4,500	2	\$2,205.00
IVS	Venture	4,500	1	\$877.50
RET.A	Venture	4,500	5	\$1,990.00
TSF	CNSX	4,500	2	\$1,870.00
IGX	Venture	4,500	8	\$2,245.00

JEV	Venture	4,500	3	\$3,100.00
PRQ	TSX	4,500	6	\$2,810.00
TGC	CNSX	4,500	1	\$720.00
APN	Venture	4,500	3	\$1,265.00
CBI	Venture	4,500	2	\$442.50
WBIO	CNSX	4,500	3	\$685.00
NLH	Venture	4,500	3	\$3,280.00
CGN	CNSX	4,500	4	\$3,370.00
MFT	TSX	4,500	10	\$86,895.00
CMB	Venture	4,500	3	\$505.00
LNR	TSX	4,400	42	\$315,563.00
SOT.UN	TSX	4,400	35	\$23,594.00
BLX	TSX	4,400	41	\$169,474.00
PPTA	TSX	4,400	24	\$27,700.00
GRT.UN	TSX	4,400	44	\$401,467.00
NEO	TSX	4,400	15	\$84,550.00
WN	TSX	4,300	41	\$587,566.00
MAG	TSX	4,300	43	\$103,671.00
D.UN	TSX	4,300	33	\$100,292.00
TF	TSX	4,300	43	\$41,660.00
AXU	TSX	4,200	13	\$9,436.00
HBOR	CNSX	4,200	2	\$4,536.00
VIU	TSX	4,200	41	\$139,970.00
TIXT	TSX	4,200	42	\$179,090.00
VMD	TSX	4,200	32	\$33,462.00
ELD	TSX	4,200	37	\$46,233.00
AMC	Venture	4,100	26	\$17,433.00
SDE	TSX	4,100	9	\$17,811.00
QUIS	Venture	4,100	7	\$5,787.00
TKO	TSX	4,100	6	\$9,127.00
HUGE	CNSX	4,100	25	\$9,368.00
XRE	TSX	4,100	15	\$82,814.00
BVA	Venture	4,000	1	\$260.00
SNG	Venture	4,000	3	\$460.00
MIS	CNSX	4,000	1	\$360.00
OSS	Venture	4,000	6	\$2,260.00
SWA	Venture	4,000	2	\$680.00
REX	Venture	4,000	4	\$390.00
MFG	Venture	4,000	4	\$3,510.00
MOC	CNSX	4,000	1	\$480.00
NCAU	Venture	4,000	2	\$2,210.00
CMND	CNSX	4,000	2	\$3,340.00
KUT	Venture	4,000	2	\$3,460.00
KOVO	Venture	4,000	1	\$1,920.00
CRON	TSX	4,000	38	\$33,399.00
BAU	Venture	4,000	8	\$2,680.00
SRG	Venture	4,000	1	\$2,560.00
HSTR	Venture	4,000	8	\$3,310.00
GET	CNSX	4,000	2	\$1,115.00
FSX	Venture	4,000	2	\$5,000.00
BTCX.B	TSX	4,000	26	\$36,302.00
OEE	Venture	4,000	1	\$100.00
TELO	Venture	4,000	1	\$1,500.00
GBC	CNSX	4,000	7	\$2,325.00
EGA	Venture	4,000	4	\$542.50
HSU	TSX	4,000	12	\$77,713.00
BGF	Venture	4,000	2	\$600.00
NCX	Venture	4,000	3	\$847.50
NOB	Venture	4,000	2	\$460.00
LDI	Venture	4,000	2	\$420.00
ALPA	CNSX	4,000	1	\$1,260.00

SKYG	Venture	4,000	2	\$400.00
MEDV	NEO	4,000	2	\$240.00
FCD.UN	Venture	4,000	10	\$29,400.00
NWST	Venture	4,000	6	\$2,540.00
KO	Venture	4,000	1	\$400.00
ZLB	TSX	4,000	26	\$161,758.00
CXXI	CNSX	4,000	7	\$3,875.00
NVI	Venture	4,000	3	\$660.00
SVA	Venture	3,900	13	\$4,832.00
FSZ	TSX	3,900	36	\$40,685.00
MTL	TSX	3,900	38	\$51,780.00
KWE	Venture	3,900	4	\$7,787.00
CGX	TSX	3,800	37	\$49,933.00
DRT	TSX	3,800	38	\$17,807.00
WCN	TSX	3,800	37	\$621,431.00
OLA	TSX	3,800	32	\$18,900.00
XDV	TSX	3,700	7	\$111,178.00
DSV	Venture	3,700	16	\$6,434.00
F	Venture	3,700	2	\$4,070.00
LEV	TSX	3,700	32	\$56,080.00
ZWC	TSX	3,600	6	\$66,513.00
PYR	TSX	3,500	35	\$18,609.00
VNP	TSX	3,500	35	\$9,910.00
COOL	CNSX	3,500	9	\$10,996.00
ZST	TSX	3,500	10	\$173,740.00
BBM	CNSX	3,500	3	\$350.00
NOM	CNSX	3,500	1	\$1,925.00
NPTH	Venture	3,500	1	\$2,205.00
NEE	Venture	3,500	1	\$1,015.00
GSS	Venture	3,500	1	\$630.00
SOLG	TSX	3,500	4	\$1,775.00
BYN	Venture	3,500	2	\$1,032.50
ORTH	CNSX	3,500	1	\$1,470.00
GLDC	Venture	3,500	1	\$1,522.50
APGO	Venture	3,500	3	\$2,750.00
FD	Venture	3,500	13	\$18,164.00
NOC	Venture	3,500	2	\$1,470.00
JUMP	Venture	3,500	3	\$722.50
WIR.UN	TSX	3,500	21	\$96,069.00
CLAR	CNSX	3,500	1	\$1,855.00
LUM	Venture	3,500	4	\$2,725.00
VPT	Venture	3,500	1	\$1,295.00
TV	TSX	3,500	5	\$655.00
SOY	TSX	3,400	33	\$40,405.00
HOD	TSX	3,400	2	\$39,320.00
MDF	TSX	3,400	5	\$25,503.00
ZEF	TSX	3,400	5	\$52,286.00
ACQ	TSX	3,300	33	\$157,244.50
SW	TSX	3,300	33	\$68,550.00
PSI	TSX	3,300	31	\$26,886.00
MEAT	CNSX	3,300	4	\$8,150.00
EGLX	TSX	3,300	33	\$18,588.00
MDI	TSX	3,300	18	\$26,261.00
IAU	TSX	3,300	14	\$8,862.00
HAB	TSX	3,300	7	\$36,844.00
ZDV	TSX	3,200	14	\$61,724.00
EXE	TSX	3,200	26	\$26,037.00
SHOP	TSX	3,200	32	\$6,202,670.00
DF.PR.A	TSX	3,100	10	\$31,458.00
CRR.UN	TSX	3,100	28	\$56,469.00
HGD	TSX	3,100	9	\$28,235.00

NIAG	TSX	3,100	31	\$15,141.00
INTL	CNSX	3,100	9	\$3,232.00
HTA	TSX	3,100	11	\$54,470.00
GABY	CNSX	3,000	1	\$150.00
AZT	Venture	3,000	1	\$960.00
ADK	Venture	3,000	1	\$1,530.00
DMI	Venture	3,000	1	\$870.00
DND	TSX	3,000	29	\$141,755.00
TCO	Venture	3,000	1	\$120.00
WE	Venture	3,000	16	\$35,366.00
RZE	Venture	3,000	2	\$1,500.00
FBAL	NEO	3,000	1	\$32,340.00
DG	Venture	3,000	1	\$720.00
PLNT	CNSX	3,000	3	\$155.00
ZZZ	TSX	3,000	30	\$101,701.00
KRR	TSX	3,000	18	\$9,821.00
ZOMD	Venture	3,000	2	\$1,222.50
BUX	CNSX	3,000	1	\$585.00
ISGI	Venture	3,000	3	\$1,065.00
XIM	Venture	3,000	1	\$750.00
CJT	TSX	3,000	29	\$631,911.00
NEON	CNSX	3,000	6	\$400.00
FIH.U	TSX	3,000	30	\$43,436.00
ACT	CNSX	3,000	2	\$2,440.00
NEWU	Venture	3,000	2	\$1,520.00
IDK	CNSX	3,000	15	\$3,736.00
BPRF	TSX	3,000	7	\$81,350.00
RVX	TSX	3,000	3	\$1,670.00
MBLM	CNSX	3,000	2	\$1,440.00
DGO	Venture	3,000	1	\$165.00
VERT	Venture	3,000	1	\$420.00
TTX	CNSX	3,000	2	\$195.00
ADY	Venture	3,000	3	\$240.00
BRG	Venture	3,000	2	\$210.00
CANS	Venture	3,000	2	\$2,620.00
DEX	Venture	3,000	4	\$685.00
MJ	CNSX	3,000	2	\$690.00
DWR	CNSX	3,000	1	\$240.00
ETHH.B	TSX	2,900	16	\$44,939.00
EBIT	TSX	2,900	12	\$66,405.00
LB	TSX	2,900	29	\$122,994.00
DXT	TSX	2,900	29	\$22,953.00
CTC.A	TSX	2,900	28	\$557,927.50
BOS	TSX	2,900	20	\$117,436.00
SKE	TSX	2,900	10	\$42,055.00
AMX	Venture	2,900	8	\$7,049.00
VHI	Venture	2,800	22	\$8,877.00
HEU	TSX	2,800	5	\$38,617.00
TNT.UN	TSX	2,800	19	\$21,072.00
DIV	TSX	2,800	18	\$7,953.00
LUG	TSX	2,700	26	\$30,880.00
RBNK	TSX	2,700	11	\$67,672.00
PSLV	TSX	2,700	9	\$28,688.00
ZSP	TSX	2,700	10	\$169,299.00
LCFS	TSX	2,600	14	\$38,725.00
TSU	TSX	2,600	26	\$118,579.00
QIF	NEO	2,600	2	\$78,884.00
PTK	Venture	2,600	5	\$2,741.00
AQUA	CNSX	2,500	1	\$250.00
ART	Venture	2,500	3	\$505.00
ASM	TSX	2,500	5	\$3,195.00
VBU	TSX	2,500	12	\$65,353.00

CZO	Venture	2,500	3	\$1,659.00
MAPS				
EFX	TSX	2,500	23	\$19,250.00
GUS	Venture	2,500	2	\$2,320.00
GENM	TSX	2,500	2	\$2,075.00
TRG	CNSX	2,500	1	\$562.50
HEO	Venture	2,500	20	\$6,250.00
STRR	Venture	2,500	1	\$1,275.00
EPRX	TSX	2,500	1	\$7,625.00
SM	Venture	2,500	5	\$1,560.00
MBA	TSX	2,500	2	\$1,775.00
KLS	TSX	2,500	4	\$1,900.00
AME	Venture	2,500	5	\$300.00
IQ	Venture	2,500	2	\$712.50
IONC	CNSX	2,500	3	\$250.00
WNDR	NEO	2,500	3	\$5,020.00
OMI	TSX	2,500	1	\$725.00
FSB	TSX	2,500	3	\$24,950.00
HMBL	CNSX	2,500	1	\$1,125.00
HHL.U	TSX	2,500	1	\$22,550.00
AVCR	Venture	2,500	2	\$400.00
VIK	CNSX	2,500	3	\$875.00
FLY	Venture	2,500	3	\$2,200.00
SCV	CNSX	2,500	2	\$1,060.00
OMM	Venture	2,500	2	\$625.00
TAO	Venture	2,500	1	\$925.00
BYL	TSX	2,500	4	\$1,870.00
GWA	Venture	2,500	2	\$460.00
All	TSX	2,500	2	\$2,395.00
AVP	TSX	2,500	1	\$275.00
AIM	TSX	2,500	21	\$10,011.00
GBRC	Venture	2,500	4	\$585.00
XSF	CNSX	2,500	4	\$562.50
ETG	TSX	2,500	3	\$2,040.00
REL	Venture	2,500	1	\$262.50
SRU.UN	TSX	2,500	19	\$76,405.00
NMI	Venture	2,500	1	\$650.00
AFE	Venture	2,500	2	\$780.00
GDP	Venture	2,500	1	\$312.50
AOI	TSX	2,400	11	\$4,063.00
DF	TSX	2,400	18	\$15,222.00
HWX	TSX	2,400	14	\$9,136.00
INO.UN	TSX	2,400	23	\$23,088.00
CEF	TSX	2,400	14	\$54,411.00
TCL.A	TSX	2,400	22	\$59,055.00
GFP	Venture	2,400	12	\$4,534.00
NFG	Venture	2,400	14	\$20,477.00
VQS	TSX	2,400	23	\$16,229.00
ACRG.A.U	CNSX	2,300	3	\$6,732.00
XEI	TSX	2,300	7	\$54,821.00
XCS	TSX	2,300	5	\$44,887.00
FCIQ	TSX	2,200	1	\$86,724.00
AFN	TSX	2,200	22	\$64,674.00
ERO	TSX	2,200	22	\$52,364.00
RIV	CNSX	2,200	2	\$3,300.00
FLJA	NEO	2,200	2	\$54,324.00
OVV	TSX	2,200	21	\$75,554.00
GRAM.U	NEO	2,200	3	\$7,732.00
CGL	TSX	2,200	20	\$32,785.00
ZCH	TSX	2,200	16	\$50,794.00
TRQ	TSX	2,100	21	\$39,674.00
XMA	TSX	2,100	2	\$36,834.00

ETRB	TSX	2,100	14	\$32,663.00
CIGI	TSX	2,100	21	\$368,437.00
SJL	Venture	2,000	2	\$332.50
CCB	Venture	2,000	1	\$200.00
PSYG	CNSX	2,000	1	\$270.00
ATA	TSX	2,000	20	\$92,335.00
BDGI	TSX	2,000	20	\$68,791.00
DWS	Venture	2,000	1	\$360.00
TAJ	Venture	2,000	1	\$160.00
MPXI	CNSX	2,000	2	\$170.00
MIT	Venture	2,000	2	\$130.00
AAT	Venture	2,000	1	\$160.00
BIO	CNSX	2,000	1	\$140.00
UNS	TSX	2,000	18	\$35,376.00
SOP.H	Venture	2,000	1	\$60.00
WBE	Venture	2,000	1	\$1,200.00
MMJ	CNSX	2,000	1	\$70.00
KEN	Venture	2,000	1	\$270.00
CVE.WT	TSX	2,000	8	\$11,833.00
SFI	Venture	2,000	1	\$900.00
SJ	TSX	2,000	20	\$86,248.00
BRW	Venture	2,000	1	\$400.00
AUC	Venture	2,000	2	\$300.00
PXI	Venture	2,000	2	\$270.00
HOU	TSX	2,000	2	\$21,400.00
FTRP.WT	TSX	2,000	2	\$1,820.00
HMAN	Venture	2,000	1	\$150.00
BMET	Venture	2,000	1	\$600.00
VERY	Venture	2,000	6	\$6,108.00
CBLT	Venture	2,000	1	\$110.00
GCM.WT.B	TSX	2,000	2	\$5,960.00
ASE	CNSX	2,000	4	\$1,955.00
LEM	Venture	2,000	2	\$480.00
GC	TSX	2,000	20	\$88,214.00
RWB.WT	CNSX	2,000	1	\$810.00
EIF	TSX	2,000	20	\$87,234.00
WCU	Venture	2,000	2	\$1,040.00
CDU	Venture	2,000	1	\$180.00
AUMN	TSX	2,000	2	\$1,335.00
IGLD	CNSX	2,000	2	\$320.00
ELYS	NEO	2,000	20	\$15,124.00
HRT	TSX	2,000	1	\$140.00
NDVA	Venture	2,000	3	\$785.00
RCT	Venture	2,000	1	\$120.00
LUC	TSX	2,000	3	\$1,390.00
CVM	Venture	2,000	1	\$60.00
MIRL	CNSX	2,000	2	\$180.00
SEA	TSX	2,000	19	\$45,057.00
AION	CNSX	2,000	1	\$110.00
FKM	Venture	2,000	1	\$320.00
SCGI	NEO	2,000	2	\$24,153.00
VISN	Venture	2,000	2	\$75.00
JTR	Venture	2,000	1	\$150.00
BTB.UN	TSX	2,000	20	\$8,171.00
PGZ	Venture	2,000	2	\$1,235.00
FTEC	Venture	2,000	1	\$140.00
AUL	Venture	2,000	1	\$700.00
ABI	Venture	2,000	1	\$230.00
RPC	Venture	2,000	1	\$60.00
GA	Venture	2,000	1	\$2,200.00
VEC	Venture	2,000	1	\$150.00

PLUS	CNSX	2,000	1	\$930.00
NVO	TSX	1,900	18	\$3,573.00
TOY	TSX	1,900	17	\$91,896.00
SCGR	NEO	1,900	2	\$21,569.00
PRB	Venture	1,900	7	\$3,815.00
NWC	TSX	1,900	19	\$68,394.00
MAGT	TSX	1,800	16	\$111,132.00
DCBO	TSX	1,800	14	\$190,340.00
BBU.UN	TSX	1,800	18	\$96,675.00
SLHG	Venture	1,800	18	\$6,944.00
CLIQ	TSX	1,800	16	\$12,190.00
XEF	TSX	1,800	15	\$64,839.00
PVT	Venture	1,700	4	\$6,946.00
QBTC.U	TSX	1,700	15	\$83,588.00
LSPK	TSX	1,700	12	\$13,871.00
NETZ	NEO	1,700	11	\$4,122.00
AYA	TSX	1,700	16	\$16,966.00
SVI	Venture	1,600	11	\$8,878.00
APS	TSX	1,600	15	\$5,961.00
PRMW	TSX	1,600	16	\$35,802.00
BTCX.U	TSX	1,600	10	\$14,662.00
ZEU	CNSX	1,500	1	\$795.00
VSC	TSX	1,500	5	\$37,080.00
ITE	TSX	1,500	2	\$300.00
PEZM.H	Venture	1,500	3	\$855.00
DII.B	TSX	1,500	13	\$18,407.00
EXRO	TSX	1,500	12	\$4,442.00
INP	Venture	1,500	1	\$1,260.00
GSV	TSX	1,500	2	\$930.00
VIBE	CNSX	1,500	3	\$765.00
RKL	CNSX	1,500	2	\$250.00
SLZ	CNSX	1,500	1	\$225.00
AHE.H	Venture	1,500	1	\$750.00
AVL	TSX	1,500	1	\$172.50
CLC	CNSX	1,500	3	\$630.00
TTR	Venture	1,500	8	\$4,875.00
KRN	TSX	1,500	1	\$270.00
MDP	TSX	1,500	3	\$6,246.00
PRYM	Venture	1,500	2	\$5,295.00
FOBI	Venture	1,500	2	\$2,355.00
SMT	TSX	1,500	13	\$4,252.00
CASA	Venture	1,500	1	\$367.50
POND	Venture	1,500	2	\$660.00
BWLK	Venture	1,500	3	\$1,125.00
RBX	Venture	1,500	2	\$577.50
ZUM	Venture	1,500	1	\$157.50
VDU	TSX	1,500	5	\$62,367.00
PLAY	CNSX	1,500	1	\$307.50
FWZ	Venture	1,500	1	\$1,125.00
YAK	Venture	1,500	1	\$1,215.00
SFR	Venture	1,500	1	\$345.00
TIC	Venture	1,500	1	\$570.00
MSLV	Venture	1,500	1	\$420.00
RUM	Venture	1,500	1	\$277.50
SPC	Venture	1,500	1	\$247.50
GXS	Venture	1,500	3	\$1,300.00
HI	Venture	1,500	1	\$157.50
LN	TSX	1,500	2	\$1,010.00
ITKO	CNSX	1,500	1	\$180.00
TSD	Venture	1,500	3	\$1,350.00
TLA	Venture	1,500	1	\$765.00

NXF	TSX	1,500	3	\$6,660.00
STS	Venture	1,500	1	\$247.50
DNT	TSX	1,500	1	\$180.00
BCFN	CNSX	1,500	1	\$382.50
WRN	TSX	1,400	10	\$2,970.00
HCG	TSX	1,400	14	\$55,312.00
ZUE	TSX	1,400	2	\$91,133.00
ENB.PF.K	TSX	1,400	11	\$36,127.00
VCN	TSX	1,300	3	\$54,174.00
ETHH	TSX	1,300	11	\$19,879.00
CSU	TSX	1,300	13	\$2,805,081.00
COW	TSX	1,300	5	\$74,530.00
LGO	TSX	1,300	12	\$22,699.00
DGS	TSX	1,300	4	\$8,965.00
BCE.PR.Q	TSX	1,300	9	\$31,597.00
SPOT	Venture	1,300	2	\$1,372.00
CCA	TSX	1,300	12	\$151,196.00
PAY	TSX	1,300	6	\$14,479.00
KXS	TSX	1,200	12	\$244,067.00
HDI	TSX	1,200	11	\$45,478.00
BEPC	TSX	1,200	11	\$66,461.00
HXU	TSX	1,200	2	\$23,346.00
RPF	TSX	1,200	2	\$28,294.00
ITP	TSX	1,200	12	\$37,135.00
MTA	Venture	1,200	12	\$11,438.00
CGG	TSX	1,200	12	\$4,534.00
SIA	TSX	1,200	12	\$19,179.00
MFC.PR.N	TSX	1,200	9	\$29,296.00
TOI	Venture	1,200	9	\$154,612.00
TA.PR.D	TSX	1,200	10	\$17,270.00
HZU	TSX	1,200	2	\$17,624.00
BLU	TSX	1,100	11	\$5,126.00
JWEL	TSX	1,100	5	\$38,945.00
MOGO	TSX	1,100	10	\$7,372.00
XUS	TSX	1,100	5	\$78,015.00
MAXR	TSX	1,100	11	\$43,774.00
EQL	TSX	1,100	7	\$33,037.00
DNTL	TSX	1,100	8	\$17,574.00
NOVR	Venture	1,100	6	\$3,610.00
SGR.UN	TSX	1,100	5	\$14,970.00
APM	Venture	1,000	1	\$1,360.00
ION	Venture	1,000	1	\$415.00
MARV	Venture	1,000	1	\$150.00
RISE	CNSX	1,000	1	\$560.00
LME	Venture	1,000	2	\$530.00
BAC	CNSX	1,000	2	\$120.00
TGOD.WR	TSX	1,000	1	\$40.00
PKK.WT	CNSX	1,000	2	\$3,433.00
CLAS	Venture	1,000	1	\$380.00
MMEN.WT	CNSX	1,000	1	\$15.00
COIN	NEO	1,000	2	\$440.00
UWE.H	Venture	1,000	1	\$165.00
IBAT	CNSX	1,000	1	\$780.00
WOW	Venture	1,000	1	\$880.00
WRX	TSX	1,000	1	\$190.00
ZCS	TSX	1,000	1	\$14,340.00
NOA	TSX	1,000	7	\$18,080.00
WEE	Venture	1,000	1	\$50.00
SEV	Venture	1,000	1	\$1,810.00
RLV	Venture	1,000	1	\$15.00
PBH	TSX	1,000	10	\$134,619.00
EVE	Venture	1,000	2	\$172.50

NBY	Venture	1,000	2	\$550.00
AEZS	TSX	1,000	2	\$900.00
LL	Venture	1,000	1	\$80.00
BEA	Venture	1,000	1	\$60.00
SDI	Venture	1,000	1	\$205.00
MUN	Venture	1,000	1	\$210.00
TOT	TSX	1,000	4	\$4,036.00
VONE	Venture	1,000	1	\$170.00
PEI	Venture	1,000	1	\$50.00
QEC	TSX	1,000	1	\$175.00
AWX	Venture	1,000	1	\$95.00
SWEL	CNSX	1,000	1	\$75.00
RSS	Venture	1,000	1	\$1,200.00
OZ	CNSX	1,000	2	\$300.00
GEM	Venture	1,000	2	\$120.00
HPY	Venture	1,000	1	\$50.00
IMR	Venture	1,000	1	\$80.00
ZWK	TSX	1,000	7	\$31,213.00
CTX	TSX	1,000	2	\$700.00
FUTR	CNSX	1,000	1	\$95.00
TIUM.U	CNSX	1,000	2	\$705.00
GTR	Venture	1,000	1	\$400.00
WHG	Venture	1,000	1	\$1,120.00
XDIV	TSX	1,000	2	\$23,460.00
EDG	Venture	1,000	1	\$245.00
RCLF	CNSX	1,000	1	\$75.00
PILL	CNSX	1,000	1	\$760.00
WTER	CNSX	1,000	2	\$2,300.00
YES	Venture	1,000	2	\$715.00
SHL	Venture	1,000	1	\$115.00
NWI	CNSX	1,000	1	\$15.00
APR.UN	TSX	1,000	10	\$13,043.00
KNR	NEO	1,000	2	\$1,870.00
ZCN	TSX	1,000	4	\$27,848.00
NHK	TSX	1,000	2	\$865.00
NCF	TSX	1,000	1	\$45.00
VEGI	CNSX	1,000	1	\$910.00
DCMC	Venture	1,000	1	\$850.00
RELA	CNSX	1,000	1	\$230.00
GOM	Venture	1,000	1	\$225.00
CIE	NEO	1,000	2	\$21,684.00
VGN	Venture	1,000	1	\$110.00
MMN	Venture	1,000	1	\$75.00
FNI	CNSX	1,000	1	\$400.00
AVG	Venture	1,000	1	\$150.00
BME	Venture	1,000	1	\$570.00
SLR	TSX	1,000	2	\$690.00
SLV	CNSX	1,000	1	\$850.00
HAPY	CNSX	1,000	1	\$1,040.00
FFH	TSX	900	9	\$502,794.00
AIF	TSX	900	9	\$59,302.00
ENGH	TSX	900	9	\$54,368.00
PPL.PR.I	TSX	900	6	\$23,043.00
HUC	TSX	900	1	\$13,419.00
HAI	TSX	900	3	\$8,460.00
VLNS	TSX	900	9	\$2,698.00
PTM	TSX	900	6	\$3,041.00
ML	Venture	900	3	\$2,964.00
SCR	TSX	900	9	\$40,440.00
TD.PF.C	TSX	800	6	\$19,426.00
ZRE	TSX	800	8	\$21,679.00

ETHC	NEO	800	7	\$3,466.00
EMO	Venture	800	4	\$1,426.00
XCB	TSX	800	4	\$17,563.50
FDGE	TSX	800	3	\$4,623.00
VUS	TSX	800	5	\$68,483.00
EBIT.U	TSX	800	3	\$14,464.00
KEG.UN	TSX	800	6	\$11,352.00
HOT.UN	TSX	800	8	\$3,329.00
TFPM.U	TSX	800	5	\$8,406.00
ZPS	TSX	800	3	\$10,528.00
GSY	TSX	800	8	\$156,108.00
RID	TSX	800	2	\$19,840.00
ENB.PR.V	TSX	800	6	\$17,810.00
JK	Venture	800	1	\$1,224.00
JAG	TSX	800	8	\$3,619.00
ZSP.U	TSX	800	5	\$39,816.00
RY.PR.M	TSX	800	2	\$19,800.00
XEH	TSX	800	8	\$24,048.00
ZWE	TSX	800	6	\$15,875.00
TRP.PR.A	TSX	700	7	\$13,018.00
ZJG	TSX	700	7	\$44,895.00
NVEI.U	TSX	700	6	\$90,781.00
ETHQ	TSX	700	6	\$12,339.00
PSB	TSX	700	4	\$12,794.00
XEC	TSX	700	4	\$21,806.00
MRG.UN	TSX	700	7	\$12,644.00
ZWP	TSX	700	4	\$12,481.00
BBTV	TSX	700	4	\$4,175.00
PPL.PR.S	TSX	700	6	\$18,270.00
XBM	TSX	700	5	\$12,770.00
ZOQ	TSX	700	7	\$79,020.00
MI.UN	TSX	700	7	\$16,513.00
GATO	TSX	700	7	\$12,604.00
BNE	TSX	700	7	\$3,434.00
DNG	TSX	700	7	\$2,005.00
MRT.UN	TSX	700	3	\$4,441.00
ZLU	TSX	600	6	\$26,135.00
HEP	TSX	600	6	\$17,260.00
TRP.PR.K	TSX	600	5	\$15,446.00
BMO.PR.S	TSX	600	4	\$14,678.00
XAU	TSX	600	6	\$1,677.00
DXG	TSX	600	6	\$31,581.00
NANO	TSX	600	1	\$1,896.00
KITS	TSX	600	1	\$2,220.00
CLF	TSX	600	4	\$10,763.00
BPO.PR.G	TSX	600	4	\$13,884.00
JOY	TSX	600	2	\$696.00
MFC.PR.M	TSX	600	5	\$14,606.00
PPL.PR.Q	TSX	600	5	\$14,315.00
XEU	TSX	600	2	\$17,224.00
XQQ	TSX	600	6	\$73,176.00
XIT	TSX	600	5	\$35,045.00
NA.PR.W	TSX	600	3	\$14,700.00
RCK	Venture	600	3	\$3,058.00
ZMP	TSX	600	4	\$9,360.00
XQB	TSX	600	4	\$12,737.00
PWF.PR.P	TSX	500	4	\$8,562.00
BPO.PR.E	TSX	500	4	\$12,122.00
FTN.PR.A	TSX	500	5	\$5,316.00
ELO	Venture	500	3	\$1,895.00
APLI	TSX	500	1	\$395.00
VVL	TSX	500	3	\$19,790.00

LOVE	Venture	500	1	\$82.50
PGV	Venture	500	1	\$75.00
STE	Venture	500	1	\$1,490.00
LPS	Venture	500	1	\$265.00
ASG	Venture	500	1	\$350.00
KOR	TSX	500	2	\$2,000.00
GSC	TSX	500	4	\$1,592.00
SGI	Venture	500	1	\$290.00
QCA	CNSX	500	1	\$90.00
AEX	Venture	500	1	\$245.00
CRS	CNSX	500	1	\$165.00
MFC.PR.C	TSX	500	4	\$12,606.00
MUB	TSX	500	3	\$10,355.00
NZ	Venture	500	1	\$117.50
ZGI	TSX	500	2	\$20,440.00
PKK	CNSX	500	1	\$5,420.00
MKA	Venture	500	1	\$235.00
HLS	TSX	500	4	\$9,347.00
DAU	Venture	500	1	\$70.00
PIF	TSX	500	5	\$9,283.00
EOG	Venture	500	1	\$235.00
PA	Venture	500	1	\$160.00
GRZ	Venture	500	1	\$1,070.00
IMV	TSX	500	5	\$1,101.00
EFL	TSX	500	1	\$425.00
AI	TSX	500	5	\$7,236.00
BLO	CNSX	500	5	\$526.00
CVE.PR.E	TSX	500	3	\$11,470.00
KHRN.WT	Venture	500	1	\$55.00
UCU	Venture	500	1	\$485.00
AYUR	CNSX	500	1	\$105.00
CEW	TSX	500	5	\$7,965.00
SII	TSX	500	3	\$21,346.00
LXR	TSX	500	1	\$52.50
KALO	Venture	500	1	\$135.00
AREV	CNSX	500	1	\$90.00
YOO	Venture	500	1	\$105.00
PRN	TSX	500	5	\$9,445.00
BAM.PF.F	TSX	500	4	\$12,336.00
DTG	Venture	500	1	\$140.00
MD	Venture	500	1	\$335.00
RCE	TSX	500	1	\$13,580.00
MSV	TSX	500	1	\$217.50
ITH	TSX	500	2	\$520.00
WPK	TSX	500	5	\$21,474.00
MNT	TSX	500	2	\$11,586.00
FMAN	CNSX	500	1	\$187.50
MCUR	CNSX	500	1	\$195.00
GAL	Venture	500	1	\$320.00
ALDE	Venture	500	1	\$345.00
IPCI	TSX	500	1	\$102.50
ZIC	TSX	500	1	\$9,730.00
ROOF	Venture	500	1	\$207.50
VAU	Venture	500	1	\$82.50
OPTI	CNSX	500	1	\$320.00
CWB.PR.B	TSX	500	3	\$12,030.00
ARG	TSX	500	5	\$649.00
RY.PR.Z	TSX	500	3	\$12,046.00
TH	TSX	500	5	\$2,264.00
EONX	CNSX	500	1	\$240.00
BOL	Venture	500	1	\$52.50
AU	Venture	500	1	\$375.00

CUU	Venture	500	1	\$170.00
MRZ	Venture	500	1	\$200.00
ACST	Venture	500	5	\$1,738.00
NXG	Venture	500	1	\$177.50
VENZ	Venture	500	1	\$47.50
MCB	TSX	500	1	\$415.00
GRN	TSX	500	1	\$735.00
JJ	Venture	500	1	\$100.00
PLC	TSX	500	5	\$18,123.00
AIR	Venture	500	1	\$112.50
NSR	TSX	500	3	\$4,545.00
AXIS	Venture	500	1	\$265.00
DC.A	TSX	500	1	\$795.00
CNX	Venture	500	1	\$1,615.00
QQC.F	TSX	500	3	\$64,161.00
LIFE	TSX	500	2	\$12,080.00
SRX	TSX	500	5	\$1,806.00
PPL.PR.G	TSX	500	4	\$11,308.00
ENB.PF.V	TSX	400	3	\$8,668.00
BMO.PR.B	TSX	400	3	\$10,176.00
FCGB	TSX	400	2	\$10,122.00
ARTG	Venture	400	4	\$2,209.00
PLZ.UN	TSX	400	4	\$1,823.00
FTN	TSX	400	2	\$4,594.00
QGB	NEO	400	1	\$11,100.00
XIN	TSX	400	2	\$12,304.00
QIE	TSX	400	1	\$12,724.00
SGMA	Venture	400	3	\$3,858.00
ENB.PR.F	TSX	400	3	\$7,547.00
REAX	Venture	400	3	\$990.00
TD.PF.B	TSX	400	2	\$9,660.00
BCE.PR.M	TSX	400	3	\$7,570.00
HRX	TSX	400	3	\$7,457.00
FXC	TSX	400	1	\$1,740.00
DIVS	TSX	400	2	\$7,163.00
NKL	Venture	400	2	\$388.00
CWB.PR.D	TSX	400	4	\$10,800.00
VCIP	TSX	400	3	\$11,292.00
ZLC	TSX	400	1	\$7,616.00
ODV	Venture	400	4	\$2,023.00
EARK	NEO	400	1	\$8,908.00
TD.PF.I	TSX	400	4	\$10,339.00
CUR	Venture	400	1	\$744.00
CDZ	TSX	400	2	\$12,822.00
XST	TSX	400	4	\$30,495.00
CPX.PR.G	TSX	400	3	\$10,270.00
TAAL	CNSX	400	2	\$1,564.00
EMA.PR.E	TSX	400	4	\$9,925.00
BPO.PR.P	TSX	351	3	\$6,535.62
BPO.PR.A	TSX	300	3	\$5,917.00
CM.PR.S	TSX	300	3	\$7,583.00
TD.PF.D	TSX	300	2	\$7,500.00
ZPW	TSX	300	2	\$4,834.00
BPRF.U	TSX	300	1	\$8,082.00
ONC	TSX	300	3	\$860.00
KPT	TSX	300	3	\$3,096.00
OCO	Venture	300	1	\$789.00
EMA.PR.H	TSX	300	3	\$7,979.00
IAF.PR.G	TSX	300	3	\$7,590.00
FTS.PR.M	TSX	300	3	\$6,885.00
ENB.PF.I	TSX	300	2	\$7,709.00
PIC.PR.A	TSX	300	2	\$4,583.00

OETH.UN	TSX	300	3	\$20,984.00
ENB.PR.T	TSX	300	2	\$5,463.00
LBS.PR.A	TSX	300	2	\$3,135.00
ENB.PR.N	TSX	300	3	\$6,022.00
CGXF	TSX	300	3	\$3,484.00
MFC.PR.I	TSX	300	3	\$7,582.00
XSC	TSX	300	2	\$5,943.00
FGO	TSX	300	1	\$3,324.00
NVCN	TSX	300	2	\$321.00
DXF	TSX	300	2	\$11,465.00
ZUB	TSX	300	3	\$10,355.00
POW.PR.C	TSX	300	2	\$7,861.00
ALYA	TSX	300	3	\$1,090.00
TLV	TSX	300	3	\$9,709.00
NEXT	TSX	300	3	\$724.00
SLF.PR.I	TSX	300	3	\$7,530.00
ENB.PF.U	TSX	300	2	\$6,255.00
BCE.PR.D	TSX	300	2	\$5,451.00
TEC	TSX	300	2	\$8,859.00
FLGA	TSX	300	2	\$6,450.00
XHY	TSX	300	2	\$5,676.00
GWO.PR.I	TSX	300	3	\$7,617.00
MGB	TSX	300	1	\$5,958.00
ALA.PR.A	TSX	300	3	\$6,030.00
TA.PR.H	TSX	300	2	\$6,745.00
GRA	Venture	300	3	\$1,699.00
ZEO	TSX	300	2	\$11,997.00
BPO.PR.T	TSX	300	2	\$6,340.00
FLI	TSX	300	3	\$3,113.00
VLB	TSX	300	3	\$8,236.00
IFC.PR.C	TSX	300	3	\$7,448.00
TRP.PR.D	TSX	300	2	\$6,397.00
HAC	TSX	300	3	\$7,579.00
AQN.PR.A	TSX	300	3	\$7,761.00
DRM	TSX	300	3	\$8,116.00
L.PR.B	TSX	300	2	\$7,965.00
WJX	TSX	300	3	\$7,290.00
ENB.PR.P	TSX	300	2	\$5,544.00
WESA	CNSX	300	1	\$906.00
WN.PR.D	TSX	300	3	\$7,795.00
NA.PR.C	TSX	300	2	\$7,779.00
XGB	TSX	300	3	\$6,686.00
CSD	TSX	300	1	\$5,163.00
XPF	TSX	300	1	\$5,430.00
ENB.PR.J	TSX	300	2	\$5,677.00
CM.PR.Q	TSX	300	2	\$7,483.00
TRP.PR.G	TSX	300	2	\$7,156.00
XWD	TSX	300	2	\$21,343.00
ESK	Venture	300	1	\$723.00
HBF	TSX	300	1	\$3,465.00
ZEA	TSX	300	3	\$6,480.00
BPO.PR.I	TSX	300	2	\$6,928.00
IPA	Venture	300	2	\$2,839.00
BCE.PR.K	TSX	270	2	\$4,808.70
LAB	Venture	200	1	\$204.00
FN	TSX	200	2	\$9,279.00
FFH.PR.C	TSX	200	2	\$4,745.00
BPO.PR.W	TSX	200	2	\$2,080.00
TCS	TSX	200	1	\$10,876.00
TGL	TSX	200	1	\$450.00
BCE.PR.Y	TSX	200	1	\$3,608.00
BU	TSX	200	2	\$583.00

XCNS	TSX	200	1	\$4,610.00
GWO.PR.H	TSX	200	2	\$5,111.00
XMD	TSX	200	1	\$6,384.00
IPO	TSX	200	2	\$209.00
BTCQ	TSX	200	2	\$2,024.00
QETH.U	CNSX	200	2	\$11,073.00
MFC.PR.H	TSX	200	1	\$5,074.00
TD.PF.J	TSX	200	2	\$5,148.00
MFC.PR.J	TSX	200	1	\$5,072.00
BAM.PF.I	TSX	200	2	\$5,165.00
BAM.PR.Z	TSX	200	2	\$4,988.00
BCE.PR.A	TSX	200	2	\$3,682.00
TD.PF.L	TSX	200	1	\$5,398.00
BPO.PR.R	TSX	200	1	\$4,002.00
STEP	TSX	200	2	\$279.00
BCT	Venture	200	2	\$1,770.00
ENB.PR.Y	TSX	200	1	\$3,476.00
TD.PF.H	TSX	200	2	\$5,053.00
GDI	TSX	200	2	\$11,342.00
VBAL	TSX	200	1	\$6,179.00
MMX	TSX	200	2	\$1,162.00
ETHR.U	TSX	200	1	\$3,090.00
HEE	TSX	200	1	\$1,422.00
PMNT	TSX	200	1	\$3,950.00
ZFM	TSX	200	1	\$3,344.00
XHD	TSX	200	2	\$5,924.00
IFC.PR.A	TSX	200	2	\$4,197.00
MPC.C	TSX	200	1	\$1,100.00
W.PR.M	TSX	200	2	\$5,056.00
CDAY	TSX	200	2	\$28,398.00
EMA.PR.C	TSX	200	1	\$4,824.00
AYR.WT	CNSX	200	1	\$3,734.00
GCG.A	TSX	200	2	\$6,620.00
BTCQ.U	TSX	200	2	\$1,599.00
SLF.PR.E	TSX	200	2	\$5,034.00
ENB.PR.A	TSX	200	1	\$5,110.00
HCRE	TSX	200	2	\$5,713.00
HIG	TSX	200	1	\$2,220.00
BMO.PR.T	TSX	200	1	\$4,844.00
FFH.PR.F	TSX	200	2	\$3,255.00
FCIG	TSX	200	1	\$5,124.00
THNC	TSX	200	1	\$2,864.00
XDG	TSX	200	1	\$4,560.00
RY.PR.H	TSX	200	1	\$4,854.00
BAM.PF.A	TSX	200	2	\$5,019.00
QBTC	TSX	200	2	\$12,483.00
CCS.PR.C	TSX	200	2	\$5,080.00
NA.PR.E	TSX	200	1	\$5,024.00
BCE.PR.F	TSX	200	2	\$3,912.00
PPL.PF.E	TSX	200	2	\$5,170.00
BGC	TSX	200	1	\$5,412.00
TRI.PR.B	TSX	200	2	\$2,782.00
EXN	TSX	200	2	\$480.00
NBLY	TSX	200	1	\$5,994.00
CU.PR.E	TSX	200	1	\$5,084.00
BIP.PR.F	TSX	200	2	\$5,183.00
GDNS	CNSX	200	2	\$350.00
HLF	TSX	200	2	\$2,652.00
GWO.PR.G	TSX	200	2	\$5,159.00
BIP.PR.C	TSX	200	1	\$5,002.00
PD	TSX	200	2	\$8,158.00

FLCI	TSX	200	1	\$4,006.00
HPF	TSX	200	1	\$520.00
XEB	TSX	200	2	\$4,091.00
HXX	TSX	200	2	\$8,090.00
ENB.PF.E	TSX	200	2	\$3,530.00
BPO.PR.S	TSX	200	1	\$3,964.00
PWF.PR.Z	TSX	200	2	\$5,384.00
ELF.PR.G	TSX	200	2	\$5,045.00
BMO.PR.E	TSX	200	1	\$5,140.00
QCB	NEO	200	2	\$20,849.00
BTR	Venture	200	1	\$246.00
BNS.PR.H	TSX	200	1	\$5,100.00
IMCC	CNSX	200	2	\$864.00
CBO	TSX	200	1	\$3,758.00
GURU	TSX	200	2	\$3,352.00
ZHY	TSX	200	2	\$2,643.00
ZBK	TSX	200	2	\$6,707.00
BPO.PR.N	TSX	200	2	\$3,725.00
WN.PR.A	TSX	200	1	\$5,330.00
SLF.PR.A	TSX	200	2	\$4,997.00
BPO.PR.C	TSX	200	2	\$5,320.00
BAM.PF.D	TSX	200	2	\$5,112.00
CVE.PR.A	TSX	200	1	\$3,102.00
VCE	TSX	200	2	\$8,841.00
HBD	TSX	200	1	\$2,538.00
VGRO	TSX	200	1	\$6,476.00
MDNA	TSX	100	1	\$302.00
ZMU	TSX	100	1	\$1,559.00
FFH.PR.D	TSX	100	1	\$2,113.00
XEN	TSX	100	1	\$2,961.00
BRF.PR.E	TSX	100	1	\$2,550.00
BBD.PR.D	TSX	100	1	\$1,525.00
PPL.PR.O	TSX	100	1	\$2,275.00
POM	TSX	100	1	\$426.00
XCV	TSX	100	1	\$2,963.00
TLF	TSX	100	1	\$2,189.00
CHB	TSX	100	1	\$1,828.00
ZPR	TSX	100	1	\$1,151.00
FSV	TSX	100	1	\$23,456.00
ENB.PF.C	TSX	100	1	\$1,887.00
XHC	TSX	100	1	\$6,812.00
PSYK	NEO	100	1	\$785.00
EAFT	NEO	100	1	\$2,163.00
BAMR	TSX	100	1	\$7,806.00
MJJ	NEO	100	1	\$2,781.00
ZLI	TSX	100	1	\$2,612.00
OLY	TSX	100	1	\$4,875.00
ZSU	TSX	100	1	\$1,461.00
AZ	Venture	100	1	\$672.00
ENB.PR.D	TSX	100	1	\$1,819.00
VGH	TSX	100	1	\$5,447.00
GDV.PR.A	TSX	100	1	\$1,034.00
BAM.PR.T	TSX	100	1	\$2,083.00
BCE.PR.C	TSX	100	1	\$1,979.00
PHYS	TSX	100	1	\$1,814.00
HAF	TSX	100	1	\$776.00
GMTN	Venture	100	1	\$165.00
FFH.PR.I	TSX	100	1	\$1,960.00
PWF.PR.E	TSX	100	1	\$2,600.00
BIP.PR.E	TSX	100	1	\$2,560.00
FTS.PR.G	TSX	100	1	\$2,196.00

AQN.PR.D	TSX	100	1	\$2,622.00
NA.PR.G	TSX	100	1	\$2,534.00
ENB.PR.U	TSX	100	1	\$2,057.00
CLU.C	NEO	100	1	\$5,160.00
SLF.PR.D	TSX	100	1	\$2,515.00
BCE.PR.O	TSX	100	1	\$2,515.00
ZDM	TSX	100	1	\$2,534.00
AX.PR.I	TSX	100	1	\$2,588.00
BAM.PF.H	TSX	100	1	\$2,765.00
EVGN	Venture	100	1	\$555.00
BK.PR.A	TSX	100	1	\$1,075.00
STC	Venture	100	1	\$314.00
BRF.PR.A	TSX	100	1	\$2,105.00
BR	TSX	100	1	\$585.00
SLF.PR.B	TSX	100	1	\$2,498.00
NPRF	TSX	100	1	\$2,456.00
BMO.PR.W	TSX	100	1	\$2,433.00
FIG	TSX	100	1	\$1,110.00
ENB.PR.H	TSX	100	1	\$1,750.00
CM.PR.R	TSX	100	1	\$2,579.00
PCLO	Venture	100	1	\$118.00
GWO.PR.T	TSX	100	1	\$2,676.00
FFH.PR.H	TSX	100	1	\$1,755.00
IQD	TSX	100	1	\$3,326.00
VRE	TSX	100	1	\$3,739.00
TECK.A	TSX	100	1	\$3,200.00
SLF.PR.C	TSX	100	1	\$2,512.00
XMI	TSX	100	1	\$3,788.00
LB.PR.H	TSX	100	1	\$2,364.00
BIK.PR.A	TSX	100	1	\$2,667.00
ELF.PR.F	TSX	100	1	\$2,549.00
TRP.PR.C	TSX	100	1	\$1,475.00
PHX	TSX	100	1	\$453.00
EFN.PR.A	TSX	100	1	\$2,641.00
GWO.PR.L	TSX	100	1	\$2,603.00
MUS	TSX	100	1	\$3,760.00
ERE.UN	TSX	100	1	\$458.00
HMUS	NEO	100	1	\$716.00
ZEQ	TSX	100	1	\$3,000.00
VCM	TSX	100	1	\$1,585.00
PPL.PF.A	TSX	100	1	\$2,559.00
DXO	TSX	100	1	\$2,240.00
CYBR	TSX	100	1	\$5,223.00
BIP.PR.D	TSX	100	1	\$2,541.00
FRII	TSX	100	1	\$214.00
RCG	TSX	100	1	\$233.00
EMX	Venture	100	1	\$362.00
RIT	TSX	100	1	\$2,038.00
VGG	TSX	100	1	\$6,995.00
BBD.PR.B	TSX	100	1	\$1,250.00
XSAB	TSX	100	1	\$2,050.00
PID	TSX	100	1	\$2,135.00
XRB	TSX	100	1	\$2,652.00
ENB.PF.G	TSX	100	1	\$1,785.00
CXI	TSX	100	1	\$1,338.00
SXP	TSX	100	1	\$243.00
XIG	TSX	100	1	\$2,555.00
RY.PR.S	TSX	100	1	\$2,575.00
BCE.PR.H	TSX	100	1	\$1,804.00
CFF	TSX	100	1	\$183.00
BCM	Venture	100	1	\$135.00
SIH.UN	TSX	100	1	\$1,095.00

FTRP	TSX	100	1	\$583.00
PDF	TSX	100	1	\$3,145.00
IFC.PR.G	TSX	100	1	\$2,566.00
GWO.PR.S	TSX	100	1	\$2,689.00
FFH.PR.E	TSX	100	1	\$1,715.00
BNS.PR.I	TSX	100	1	\$2,575.00
ALA.PR.E	TSX	100	1	\$2,510.00
HXS	TSX	100	1	\$5,630.00
NTAR	CNSX	100	1	\$215.00
ELF.PR.H	TSX	100	1	\$2,575.00
PXS	TSX	100	1	\$3,603.00
CLG	TSX	100	1	\$1,856.00
NPI.PR.A	TSX	100	1	\$1,938.00
ECN.PR.C	TSX	100	1	\$2,550.00
PBL	TSX	100	1	\$4,615.00
POW.PR.B	TSX	100	1	\$2,599.00
AAWH.U	CNSX	100	1	\$1,040.00
POW.PR.D	TSX	100	1	\$2,625.00
INE.PR.A	TSX	100	1	\$1,711.00
CF.PR.A	TSX	100	1	\$1,863.00
MGRO	CNSX	100	1	\$271.00
FCID	TSX	100	1	\$2,331.00
CSW.B	TSX	100	1	\$1,780.00
FTS.PR.I	TSX	100	1	\$1,530.00
HTL	Venture	100	1	\$188.00
BEP.PR.G	TSX	100	1	\$2,720.00
ORA	TSX	100	1	\$1,477.00
DPRO	CNSX	100	1	\$383.00
ZLH	TSX	100	1	\$3,141.00
BYD	TSX	100	1	\$24,405.00
HITI	Venture	100	1	\$924.00
MFC.PR.Q	TSX	100	1	\$2,523.00
HOM.UN	TSX	100	1	\$2,025.00
FFH.PR.G	TSX	100	1	\$1,815.00
FLCD	NEO	100	1	\$2,688.00
EQB.PR.C	TSX	100	1	\$2,667.00
MKP	TSX	100	1	\$1,850.00
GWO.PR.R	TSX	100	1	\$2,575.00
CUB	TSX	100	1	\$105.00
ALA.PR.K	TSX	100	1	\$2,569.00