

Trading Activity for July 7th, 2021

Volume
47,481,648.00

Trades
84,567.00

Value
\$331,211,605.91

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HALO	NEO	1,700,000	27	\$77,600.00
GAIA	CNSX	1,052,000	23	\$59,320.00
CHOO	CNSX	726,000	15	\$50,820.00
AGRA	CNSX	682,000	6	\$17,050.00
NUG	Venture	677,000	92	\$90,140.00
MVMD	CNSX	534,000	310	\$199,130.00
AAZ	Venture	532,000	11	\$29,870.00
BBD.B	TSX	522,400	749	\$725,738.50
XEG	TSX	521,900	241	\$4,599,188.50
CBDT	CNSX	474,000	195	\$312,100.00
GHG	CNSX	456,000	94	\$20,600.00
NXS	Venture	451,000	7	\$23,500.00
TRIP	CNSX	435,000	133	\$125,575.00
RVV	CNSX	403,000	490	\$225,190.00
NCU	TSX	387,500	43	\$74,605.00
FCU	TSX	373,000	207	\$208,995.00
HIVE	Venture	365,800	610	\$1,247,925.00
XIU	TSX	361,700	269	\$11,135,570.50
BTCC.U	TSX	356,700	158	\$2,345,205.00
ROE	Venture	352,500	106	\$182,442.50
BTO	TSX	346,100	902	\$1,794,348.50
FF	TSX	313,500	107	\$150,055.00
CVE	TSX	305,100	1,698	\$3,482,781.50
ATH	TSX	290,000	118	\$260,345.00
MLY	Venture	285,000	6	\$16,250.00
MN	Venture	270,000	70	\$94,077.50
UEX	TSX	268,000	110	\$96,017.50
BTCC.B	TSX	255,900	93	\$1,648,820.00
ITE	TSX	255,000	38	\$54,357.50
CBR	Venture	242,500	55	\$123,997.50
GBLC	CNSX	240,000	11	\$13,400.00
LITT	Venture	231,000	3	\$8,085.00
CPG	TSX	226,500	944	\$1,147,273.50
ZEB	TSX	217,200	167	\$7,843,633.00
MIN	TSX	214,500	101	\$119,645.00
SUGR	Venture	213,000	2	\$8,520.00
NFLD	CNSX	210,200	263	\$319,255.00
T	TSX	209,900	1,511	\$5,847,912.50
CMC	Venture	209,700	138	\$267,228.00
QYOU	Venture	207,000	45	\$60,662.50
TLO	TSX	207,000	46	\$106,512.50
DML	TSX	203,800	284	\$288,299.50
WM	TSX	203,500	112	\$106,150.00
GXE	TSX	202,500	173	\$158,610.00
DMGI	Venture	201,000	168	\$158,300.00
BIGG	CNSX	192,500	271	\$269,001.00

SGY	TSX	184,000	44	\$117,805.00
BTCC	TSX	183,400	68	\$1,323,641.00
FANS	CNSX	180,500	153	\$156,440.00
CMB	Venture	179,000	19	\$22,217.50
MFC	TSX	178,000	1,131	\$4,296,981.50
VSBY	CNSX	177,500	45	\$88,907.50
CSTR	Venture	171,000	110	\$25,245.00
SNS	Venture	168,000	19	\$12,775.00
MVY	Venture	164,000	38	\$42,607.50
WATR	Venture	162,000	7	\$11,560.00
LUX	CNSX	161,500	37	\$81,915.00
BTE	TSX	161,400	463	\$371,348.50
SRI	Venture	160,000	17	\$20,152.50
CLAS	Venture	151,000	2	\$4,525.00
EPY	CNSX	145,500	28	\$20,342.50
MSVN	CNSX	144,000	21	\$8,440.00
TD	TSX	143,600	1,307	\$12,488,591.00
FCC	Venture	143,500	31	\$42,467.50
XLY	TSX	142,000	71	\$37,925.00
PAID	CNSX	133,000	22	\$52,815.00
SOLR	Venture	132,000	40	\$33,947.50
ABRA	Venture	131,500	29	\$74,900.00
BHSC	CNSX	129,000	31	\$49,150.00
BRAU	Venture	125,500	15	\$42,410.00
OPTI	CNSX	123,000	79	\$97,520.00
LUN	TSX	122,700	1,083	\$1,381,980.50
ARX	TSX	121,700	847	\$1,227,342.50
ROS	Venture	121,500	27	\$53,577.50
LOBE	CNSX	120,500	220	\$10,917.50
NI	CNSX	120,000	1	\$3,600.00
TUSK	CNSX	120,000	5	\$4,140.00
WEII	Venture	116,500	17	\$38,895.00
PQE	Venture	115,500	16	\$19,630.00
PSYC	CNSX	114,000	156	\$25,620.00
TGOD	TSX	109,500	44	\$36,275.00
HRT	TSX	108,000	7	\$8,865.00
ACDC	CNSX	104,000	49	\$31,140.00
FVI	TSX	102,200	510	\$681,100.00
RMI	Venture	101,000	6	\$6,675.00
BCE	TSX	100,700	992	\$6,224,827.00
NVA	TSX	98,000	579	\$378,817.00
ERF	TSX	95,900	689	\$801,031.00
YRI	TSX	95,600	458	\$506,052.50
TM	Venture	95,000	14	\$36,115.00
FONE	CNSX	95,000	15	\$19,107.50
XFN	TSX	94,600	186	\$4,405,291.00
IVN	TSX	94,100	510	\$841,597.00
XOP	CNSX	93,000	6	\$910.00
AIR	Venture	92,000	15	\$27,600.00
SYH	Venture	91,000	17	\$33,297.50
CANN	CNSX	90,500	42	\$8,770.00
CNQ	TSX	90,300	793	\$3,999,797.50
BIR	TSX	90,300	627	\$460,335.00
MEG	TSX	88,300	611	\$750,619.00
BNS	TSX	88,000	780	\$6,963,072.00
LSPK	TSX	86,000	446	\$705,164.00
WCP	TSX	85,800	284	\$525,399.00
ADD	Venture	85,500	8	\$12,387.50
VST	CNSX	85,000	24	\$45,640.00
GXU	Venture	85,000	43	\$22,335.00
ZAG	TSX	84,731	62	\$1,352,071.76

HNR	TSX	84,900	74	\$165,499.00
MGG	Venture	83,000	21	\$28,672.50
BUZZ	CNSX	83,000	6	\$5,820.00
ACST	Venture	82,500	54	\$54,685.00
SKP	Venture	82,000	9	\$16,162.50
EMO	Venture	81,100	103	\$132,871.00
MOVE	NEO	80,400	100	\$103,200.00
AC	TSX	80,400	646	\$2,072,903.00
GIB.A	TSX	80,300	761	\$9,164,579.00
MYCO	CNSX	80,000	106	\$30,625.00
SJL	Venture	79,500	14	\$14,252.50
ARG	TSX	78,500	61	\$98,053.00
AFM	Venture	78,500	20	\$56,150.00
ENB	TSX	78,300	718	\$3,929,962.00
ALLI	Venture	78,000	54	\$57,870.00
CR	TSX	77,800	415	\$174,474.00
ZAIR	CNSX	77,500	80	\$26,862.50
SCRN	CNSX	77,000	6	\$2,695.00
USGD	CNSX	77,000	14	\$55,275.00
TRVL	TSX	76,300	1	\$1,615,271.00
HBM	TSX	76,100	583	\$639,057.00
IZ	Venture	76,000	16	\$20,292.50
AGN	CNSX	75,000	124	\$6,917.50
OREA	TSX	75,000	8	\$7,025.00
XTT	Venture	75,000	5	\$6,100.00
COOL	CNSX	75,000	126	\$38,232.50
BAM.A	TSX	73,700	704	\$4,675,853.00
WMD	Venture	73,500	53	\$21,120.00
XBB	TSX	72,800	90	\$2,334,958.50
UPI	Venture	72,500	17	\$19,705.00
TBP	TSX	72,500	31	\$23,400.00
SU	TSX	72,300	658	\$2,098,727.50
ATD.B	TSX	72,100	647	\$3,263,137.00
THRM	Venture	72,000	23	\$21,737.50
SPMT	CNSX	71,500	11	\$10,600.00
CJ	TSX	71,000	517	\$230,116.00
AZZ	TSX	71,000	14	\$19,540.00
OCG	Venture	70,500	15	\$18,497.50
ILC	Venture	70,000	3	\$3,850.00
KWE	Venture	69,800	359	\$87,962.00
PKK	CNSX	69,300	112	\$134,621.00
NCP	TSX	68,500	5	\$6,565.00
SOIL	Venture	68,000	5	\$8,195.00
ISD	Venture	67,000	5	\$4,125.00
HPQ	Venture	66,500	34	\$44,785.00
NXE	TSX	66,000	379	\$346,585.00
MSET	CNSX	66,000	89	\$28,956.25
TVE	TSX	65,700	189	\$167,297.00
XIC	TSX	65,200	94	\$2,102,490.00
SX	CNSX	65,000	16	\$20,547.50
DEF	Venture	64,500	41	\$44,080.00
OBE	TSX	63,400	56	\$302,000.00
SES	TSX	63,100	461	\$280,309.00
NRG	Venture	63,000	8	\$11,972.50
PPL	TSX	62,700	550	\$2,456,915.50
MMEN	CNSX	62,500	21	\$19,552.50
INTL	CNSX	62,300	81	\$116,845.00
DELX	Venture	61,500	27	\$29,867.50
GRSL	Venture	61,500	18	\$36,045.00
LAC	TSX	61,400	611	\$1,047,988.00
CS	TSX	61,200	464	\$320,374.00

CYL	Venture	61,000	31	\$12,827.50
VXTR	Venture	61,000	45	\$41,750.00
EFN	TSX	60,600	503	\$877,685.00
WEF	TSX	59,600	156	\$126,352.00
RY	TSX	59,200	531	\$7,455,196.00
BLLG	CNSX	59,000	18	\$39,320.00
STND	Venture	58,500	11	\$15,955.00
FDM	CNSX	58,000	12	\$14,500.00
GMA	Venture	58,000	23	\$17,540.00
MAI	Venture	58,000	15	\$36,130.00
GGO	Venture	57,000	7	\$5,055.00
IMO	TSX	56,900	559	\$2,105,505.00
K	TSX	56,500	333	\$454,318.00
SAY	Venture	56,000	3	\$3,105.00
CYBN	NEO	55,900	72	\$152,061.00
FVL	TSX	55,500	40	\$34,640.00
CCO	TSX	55,400	503	\$1,292,079.00
DOS	Venture	55,000	4	\$5,750.00
BITF	Venture	54,400	239	\$274,031.00
IMG	TSX	54,100	165	\$199,240.00
VFV	TSX	53,700	151	\$5,175,345.00
KHRN	Venture	53,000	18	\$21,072.50
PWM	Venture	52,500	8	\$10,750.00
KGC	Venture	52,500	16	\$6,540.00
MOX	Venture	52,000	29	\$10,700.00
KC	Venture	52,000	15	\$47,090.00
NEE	Venture	51,500	8	\$16,082.50
LME	Venture	51,500	6	\$27,510.00
OYL	Venture	51,400	99	\$76,604.00
DFLY	CNSX	51,200	87	\$84,487.00
MWX	Venture	51,000	10	\$4,545.00
NBM	Venture	50,500	32	\$55,145.00
NTR	TSX	50,500	466	\$3,741,449.50
CCW	Venture	50,000	11	\$20,050.00
OGC	TSX	49,500	260	\$116,963.50
CCHW	CNSX	49,200	198	\$298,390.00
TECK.B	TSX	49,100	443	\$1,384,578.00
ANZ	Venture	49,000	5	\$4,705.00
VAB	TSX	48,600	66	\$1,270,469.00
MAW	TSX	48,500	15	\$11,597.50
MRS	Venture	48,000	24	\$20,667.50
JJ	Venture	48,000	15	\$13,885.00
CUR	Venture	47,600	153	\$98,551.00
EGT	Venture	47,500	9	\$17,615.00
AR	TSX	47,500	218	\$143,528.00
MKO	Venture	47,500	10	\$18,425.00
TRP	TSX	47,400	457	\$2,951,640.00
APP	CNSX	47,000	6	\$3,420.00
L	TSX	46,800	449	\$3,594,223.00
HEXO	TSX	46,700	454	\$294,859.00
KDK	Venture	46,600	42	\$75,842.00
LXG	Venture	46,500	12	\$30,200.00
SAE	Venture	46,000	89	\$11,050.00
HMMJ	TSX	45,700	68	\$460,482.00
CIX	TSX	45,700	332	\$1,035,717.50
ION	Venture	45,500	7	\$17,285.00
GLM	CNSX	45,500	6	\$15,640.00
WPM	TSX	45,300	447	\$2,532,001.00
RECO	Venture	45,200	202	\$520,496.00
BRCK.U	CNSX	45,000	2	\$1,875.00
SSL	TSX	45,000	351	\$438,880.00

TV	TSX	44,500	17	\$9,850.00
AQN	TSX	44,400	390	\$838,409.00
FG	Venture	44,000	4	\$5,025.00
POW	TSX	43,600	379	\$1,702,152.00
CMMC	TSX	43,600	128	\$158,256.00
AMK	Venture	43,000	8	\$8,932.50
CHV	CNSX	43,000	4	\$1,330.00
SLVR	Venture	43,000	9	\$23,440.00
PHO	TSX	42,600	303	\$152,564.00
GLDL	Venture	42,500	11	\$14,465.00
HXT	TSX	42,400	49	\$2,014,543.50
UGD	Venture	42,000	6	\$5,842.50
DBO	TSX	41,500	6	\$4,967.50
CRL	CNSX	41,500	3	\$5,997.50
CXXI	CNSX	41,400	98	\$48,038.00
ORX	Venture	41,000	14	\$2,880.00
WMG	Venture	41,000	8	\$9,385.00
LUCK	Venture	41,000	15	\$21,790.00
AVL	TSX	41,000	8	\$5,515.00
SMU.UN	TSX	40,700	380	\$742,593.00
SHRC	CNSX	40,500	11	\$16,857.50
LXR	TSX	40,500	19	\$5,090.00
OMG	Venture	40,000	3	\$6,400.00
BSX	TSX	40,000	54	\$24,340.00
POND	Venture	40,000	2	\$20,800.00
BLDP	TSX	39,900	357	\$839,366.00
IIP.UN	TSX	39,700	377	\$701,885.00
BEV	CNSX	39,500	12	\$20,060.00
HND	TSX	39,500	20	\$215,213.00
SE	CNSX	39,500	7	\$4,915.00
OILS	CNSX	39,500	9	\$9,082.50
TOU	TSX	39,400	393	\$1,352,723.00
GTE	TSX	39,000	39	\$35,295.00
PPR	TSX	39,000	8	\$3,375.00
XRE	TSX	39,000	118	\$770,503.50
NSCI	Venture	38,700	31	\$50,328.00
FM	TSX	38,500	376	\$1,096,668.00
MMED	NEO	37,700	160	\$154,944.00
PTU	Venture	37,500	7	\$4,775.00
LMR	Venture	37,500	5	\$4,687.50
HUT	TSX	37,400	170	\$242,720.00
VIPR	Venture	37,000	16	\$22,105.00
FAT	CNSX	37,000	7	\$5,337.50
LABS	TSX	37,000	22	\$16,510.00
FMS	Venture	37,000	1	\$2,960.00
SM	Venture	36,500	8	\$29,200.00
STEM	CNSX	36,500	6	\$17,110.00
DMX	Venture	36,500	8	\$11,327.50
FUU	Venture	36,500	3	\$4,380.00
MFI	TSX	36,400	362	\$907,482.00
AVCR	Venture	36,000	10	\$7,147.50
PMIF	TSX	35,600	59	\$715,801.00
NDM	TSX	35,500	28	\$20,610.00
SGI	Venture	35,500	21	\$25,335.00
LNK	CNSX	35,500	13	\$19,500.00
QNC	Venture	35,500	4	\$10,195.00
LMGC	Venture	35,500	7	\$5,560.00
ELEF	TSX	35,500	16	\$9,662.50
UGE	Venture	35,400	269	\$59,116.00
BB	TSX	35,300	288	\$507,201.00
PDM	Venture	35,000	9	\$10,025.00

RRG	Venture	35,000	4	\$2,140.00
MMY	Venture	35,000	2	\$5,175.00
FLWR	Venture	35,000	14	\$8,172.50
PMN	TSX	35,000	5	\$7,635.00
CG	TSX	34,600	318	\$333,088.00
LITH	Venture	34,500	11	\$11,277.50
SURG	Venture	34,500	5	\$12,507.50
POPR	Venture	34,500	2	\$24,090.00
TCW	TSX	34,500	216	\$89,202.00
BLO	CNSX	34,100	65	\$43,304.00
BYN	Venture	34,000	5	\$10,395.00
AMY	Venture	34,000	41	\$42,040.00
WWT	Venture	33,500	4	\$5,022.50
GSQ	CNSX	33,500	9	\$15,702.50
NUMI	Venture	33,500	36	\$28,940.00
ORG	Venture	33,000	21	\$19,510.00
PAT	TSX	33,000	12	\$16,427.50
CVV	Venture	33,000	15	\$17,900.00
NUR	CNSX	32,800	46	\$67,853.00
PHRM	CNSX	32,500	14	\$27,685.00
LLG	Venture	32,500	10	\$20,625.00
FMC	Venture	32,500	5	\$12,132.50
AX.UN	TSX	32,300	262	\$377,155.00
PRYM	Venture	32,200	122	\$143,633.00
HARV	CNSX	32,200	86	\$165,936.00
SLF	TSX	32,200	281	\$2,033,590.00
BABY	Venture	32,100	58	\$97,469.00
AZT	Venture	32,000	9	\$12,090.00
CAS	TSX	32,000	303	\$497,843.00
CNR	TSX	32,000	311	\$4,224,344.00
NGD	TSX	31,800	140	\$69,675.00
KMP.UN	TSX	31,800	311	\$662,664.00
EMPR	Venture	31,500	25	\$11,722.50
DYA	TSX	31,500	27	\$11,757.50
VPH	CNSX	31,500	14	\$25,305.00
AMC	Venture	31,200	121	\$131,372.00
OR	TSX	31,000	307	\$525,904.00
RKR	Venture	31,000	6	\$16,870.00
JRV	Venture	31,000	5	\$16,540.00
NU	Venture	31,000	4	\$4,495.00
IONC	CNSX	31,000	5	\$3,470.00
H	TSX	31,000	294	\$933,956.50
AUAU	Venture	31,000	7	\$13,655.00
AEM	TSX	30,800	307	\$2,383,176.00
VUN	TSX	30,700	85	\$2,339,605.00
ASE	CNSX	30,500	3	\$11,895.00
GSP	Venture	30,500	4	\$7,015.00
RKS	CNSX	30,500	6	\$16,170.00
YNV	Venture	30,500	13	\$20,440.00
CL	CNSX	30,500	160	\$425,453.00
FOOD	TSX	30,400	206	\$253,722.00
ABX	TSX	30,400	198	\$802,996.50
GIII	Venture	30,100	17	\$40,672.00
DOL	TSX	30,100	284	\$1,719,365.00
GPR	TSX	30,000	23	\$22,535.00
BXR	Venture	30,000	1	\$600.00
BARU	Venture	30,000	5	\$2,360.00
FUSE	Venture	30,000	10	\$2,575.00
BSK	Venture	30,000	7	\$5,840.00
JTR	Venture	30,000	1	\$2,100.00
AGC	Venture	30,000	6	\$9,240.00
SAO	Venture	30,000	4	\$2,700.00

GEQT	TSX	30,000	1	\$1,440,000.00
CJR.B	TSX	29,800	164	\$177,037.00
EQX	TSX	29,800	271	\$255,258.00
CP	TSX	29,700	270	\$2,874,003.00
BBB	Venture	29,500	5	\$4,965.00
PLUR	Venture	29,500	12	\$14,507.50
MGM	Venture	29,500	14	\$12,975.00
MUX	TSX	29,400	83	\$49,037.00
SBB	TSX	29,400	113	\$49,447.00
ELEC	Venture	29,000	8	\$12,712.50
VEGN	CNSX	29,000	4	\$7,445.00
KTN	Venture	29,000	8	\$7,465.00
ISH	CNSX	29,000	11	\$10,900.00
SWIS	CNSX	29,000	5	\$9,257.50
SBR	TSX	29,000	4	\$3,577.50
PEY	TSX	29,000	289	\$230,912.00
WML	Venture	28,500	8	\$9,912.50
SIG	CNSX	28,500	5	\$3,520.00
MEK	Venture	28,500	5	\$5,092.50
NA	TSX	28,100	276	\$2,622,026.00
TA	TSX	28,000	239	\$340,412.50
TNR	Venture	28,000	3	\$1,120.00
POU	TSX	28,000	234	\$474,704.00
XSF	CNSX	28,000	12	\$6,425.00
JAX	Venture	28,000	5	\$2,000.00
DOC	Venture	27,900	60	\$60,533.00
HSD	TSX	27,900	16	\$218,186.00
MRM	CNSX	27,500	3	\$3,575.00
SAP	TSX	27,100	260	\$1,017,807.50
KGS	Venture	27,000	3	\$1,745.00
ECC	Venture	27,000	4	\$8,730.00
RSF	CNSX	27,000	39	\$15,565.00
CUU	Venture	27,000	6	\$11,535.00
PREV	CNSX	27,000	1	\$675.00
ABN	Venture	27,000	2	\$1,855.00
CXB	TSX	26,700	100	\$43,763.00
TWM	TSX	26,600	28	\$36,202.00
EIT.UN	TSX	26,600	65	\$324,761.00
SAU	TSX	26,500	4	\$3,180.00
AN	Venture	26,500	2	\$3,842.50
ERD	TSX	26,500	9	\$10,522.50
TR	Venture	26,500	23	\$5,035.00
GIGA	Venture	26,500	6	\$9,905.00
GGD	TSX	26,300	145	\$81,070.00
GWO	TSX	26,300	250	\$962,894.00
ZPR	TSX	26,200	29	\$297,473.00
ZCS	TSX	26,100	22	\$374,191.00
WIN	Venture	26,000	4	\$4,710.00
DIAM	TSX	26,000	2	\$4,970.00
LBC	Venture	26,000	8	\$13,695.00
SCLT	Venture	26,000	2	\$1,720.00
MRO	Venture	26,000	4	\$1,980.00
RSI	TSX	25,900	175	\$149,347.00
EMP.A	TSX	25,700	236	\$1,022,425.00
TCN	TSX	25,700	204	\$370,496.00
QBR.B	TSX	25,600	244	\$845,364.00
RHT	Venture	25,500	17	\$12,185.00
VSBY.WT.A	CNSX	25,500	7	\$3,570.00
ESK	Venture	25,200	54	\$61,027.00
BHC	TSX	25,200	236	\$915,778.00
WFG	TSX	25,000	217	\$2,297,258.00
GRDM	Venture	25,000	4	\$4,720.00

DIGI	CNSX	25,000	7	\$4,152.50
DEC	Venture	25,000	3	\$1,225.00
XRX	CNSX	25,000	3	\$5,125.00
PUMA	Venture	25,000	4	\$8,690.00
BBR	CNSX	25,000	3	\$5,600.00
FD	Venture	24,900	171	\$281,058.00
BMO	TSX	24,600	222	\$3,122,395.00
GTEC	Venture	24,500	11	\$14,850.00
SVS	Venture	24,500	4	\$7,620.00
FTS	TSX	24,500	221	\$1,354,867.00
CWB	TSX	24,200	222	\$827,849.00
NOU	Venture	24,200	178	\$215,962.00
GLDN	Venture	24,000	4	\$8,040.00
VO	Venture	24,000	2	\$6,480.00
GFG	Venture	24,000	3	\$3,120.00
ESI	TSX	23,800	169	\$50,226.00
ISO	Venture	23,800	76	\$66,177.00
FLT	Venture	23,700	45	\$26,030.00
HOLL	CNSX	23,500	5	\$6,745.00
BTU	Venture	23,500	7	\$2,850.00
ICAN	CNSX	23,500	8	\$7,300.00
PNE	TSX	23,500	5	\$9,297.50
BRC	Venture	23,200	20	\$22,342.00
DSM	Venture	23,000	5	\$1,190.00
ATU	Venture	23,000	10	\$5,567.50
HQD	TSX	23,000	9	\$160,419.00
EDR	TSX	23,000	94	\$166,497.00
NEON	CNSX	23,000	9	\$3,680.00
TRUL	CNSX	22,900	148	\$1,083,690.00
AAV	TSX	22,800	170	\$106,437.00
IFC	TSX	22,800	222	\$3,924,738.00
MGA	TSX	22,500	13	\$5,035.00
IHC	Venture	22,500	7	\$6,975.00
VDY	TSX	22,500	36	\$903,373.00
DN	TSX	22,500	13	\$9,640.00
RRI	Venture	22,500	13	\$3,635.00
HEAT	CNSX	22,500	10	\$4,785.00
BPY.UN	TSX	22,400	177	\$528,748.00
REI.UN	TSX	22,400	187	\$505,329.00
AOI	TSX	22,300	64	\$29,188.00
URC	Venture	22,200	74	\$69,419.00
SPEY	CNSX	22,000	9	\$9,837.50
DB	Venture	22,000	5	\$6,605.00
SOI	Venture	22,000	3	\$2,095.00
AZM	Venture	21,900	24	\$49,656.00
CAR.UN	TSX	21,700	216	\$1,314,021.00
GDNS	CNSX	21,700	42	\$45,582.00
TER	CNSX	21,700	139	\$299,001.00
AH	TSX	21,500	18	\$8,580.00
ACB	TSX	21,500	190	\$215,768.00
N	Venture	21,500	11	\$4,370.00
RCI.B	TSX	21,500	208	\$1,431,137.00
DLR	TSX	21,400	3	\$268,421.00
GRAT	Venture	21,200	41	\$31,100.00
DLR.U	TSX	21,100	2	\$212,477.00
FPX	Venture	21,000	7	\$11,480.00
PBX	Venture	21,000	12	\$18,645.00
GSHR	Venture	21,000	25	\$15,945.00
LIO	Venture	21,000	23	\$25,311.00
GOG	Venture	21,000	7	\$6,675.00
PFIA	TSX	20,900	16	\$221,246.00

GIC	TSX	20,900	197	\$913,218.00
IP	Venture	20,500	10	\$12,395.00
NXO	CNSX	20,500	6	\$3,100.00
KNC	Venture	20,500	9	\$5,715.00
ETHX.B	Venture	20,500	8	\$8,585.00
LIT	TSX	20,400	39	\$222,406.00
BIG	Venture	20,000	1	\$3,900.00
UI	Venture	20,000	1	\$1,200.00
RCLF	Venture	20,000	1	\$3,100.00
SKYG	CNSX	20,000	5	\$1,530.00
CMIL	Venture	20,000	1	\$3,400.00
ITKO	Venture	20,000	1	\$1,900.00
GOE	CNSX	20,000	2	\$2,600.00
HUV	Venture	20,000	2	\$1,400.00
BMK	TSX	20,000	60	\$272,738.00
FTT	Venture	20,000	2	\$1,100.00
GEI	TSX	19,800	167	\$638,766.00
VET	TSX	19,600	194	\$468,898.00
SDE	TSX	19,600	165	\$197,254.00
TXG	Venture	19,500	89	\$110,944.00
AIML	TSX	19,500	193	\$284,380.00
DELC	CNSX	19,500	5	\$14,715.00
GSVR	CNSX	19,500	4	\$5,430.00
ALA	Venture	19,500	8	\$8,777.50
AUSA	TSX	19,500	148	\$511,539.00
AJX	CNSX	19,500	10	\$6,437.50
TIUM.U	TSX	19,500	39	\$8,370.00
ART	CNSX	19,500	13	\$17,715.00
DPM	Venture	19,500	5	\$4,840.00
DFN	TSX	19,200	168	\$144,939.00
FR	TSX	19,100	61	\$158,698.00
IPL	TSX	19,100	167	\$354,580.00
FIOR	TSX	19,000	141	\$383,288.00
EQX.WT	CNSX	19,000	4	\$2,300.00
TRYP	TSX	19,000	7	\$1,805.00
ALY	CNSX	19,000	3	\$9,500.00
MYM	Venture	19,000	10	\$11,945.00
NPI	CNSX	19,000	4	\$2,575.00
BES	TSX	19,000	188	\$819,928.00
VERY	Venture	19,000	11	\$7,135.00
OSK	Venture	18,800	74	\$69,333.00
SCL	TSX	18,800	145	\$58,847.00
IB	TSX	18,800	184	\$107,664.00
KEY	Venture	18,500	3	\$5,030.00
BGF	TSX	18,500	176	\$607,019.50
GRC	Venture	18,500	3	\$3,417.50
RIO	TSX	18,500	5	\$3,012.50
BKI	Venture	18,500	6	\$14,220.00
ACU	TSX	18,500	5	\$8,422.50
HQU	Venture	18,000	8	\$4,555.00
KEI	TSX	18,000	19	\$313,801.00
DV	TSX	18,000	2	\$1,800.00
SONA	Venture	18,000	6	\$10,800.00
OGO	CNSX	18,000	6	\$5,342.50
EOG	Venture	18,000	5	\$7,620.00
ETMC	Venture	18,000	6	\$8,415.00
NGW	Venture	18,000	36	\$30,536.00
VVC	CNSX	18,000	9	\$14,370.00
ECN	Venture	18,000	4	\$1,875.00
PLTH	TSX	17,900	114	\$168,457.00
REVO	CNSX	17,900	96	\$150,241.00
	Venture	17,500	4	\$5,607.50

LOVE	Venture	17,500	4	\$3,030.00
CNF	CNSX	17,500	12	\$11,620.00
KL	TSX	17,400	172	\$863,647.00
EU	Venture	17,200	11	\$22,300.00
CURA	CNSX	17,200	88	\$298,152.00
BAMM	CNSX	17,000	12	\$7,437.50
MTB	Venture	17,000	4	\$3,180.00
AGF.B	TSX	16,900	110	\$132,875.00
PNG	Venture	16,500	10	\$9,520.00
TERM	TSX	16,500	15	\$163,843.00
ATW	Venture	16,500	3	\$1,650.00
CBI	Venture	16,500	2	\$2,102.50
VG	Venture	16,500	6	\$7,572.50
SAG	Venture	16,500	3	\$9,900.00
SVE	Venture	16,500	10	\$9,945.00
HEU	TSX	16,500	41	\$296,323.00
TNY	CNSX	16,500	11	\$5,497.50
REAL	TSX	16,400	161	\$277,845.00
NFG	Venture	16,400	82	\$189,989.00
XBC	TSX	16,200	96	\$71,206.00
SLL	Venture	16,200	78	\$81,903.00
XSP	TSX	16,100	12	\$753,972.50
TCF	CNSX	16,000	3	\$4,220.00
ASP	TSX	16,000	1	\$800.00
APGO	Venture	16,000	11	\$15,065.00
PBIT	CNSX	16,000	4	\$6,595.00
DOSE	CNSX	16,000	7	\$9,475.00
VIS	Venture	16,000	4	\$1,250.00
MTU	Venture	16,000	2	\$1,265.00
EXRO	TSX	15,900	45	\$62,151.00
JUSH	CNSX	15,900	69	\$110,173.00
CIA	TSX	15,800	65	\$96,155.00
FOM	Venture	15,800	25	\$36,688.00
ORE	Venture	15,800	27	\$23,622.00
CGX	TSX	15,800	158	\$242,266.00
MTL	TSX	15,800	105	\$204,109.00
SIL	TSX	15,600	156	\$166,866.00
SRX	TSX	15,600	86	\$59,146.00
PAAS	TSX	15,600	156	\$548,138.00
IZO	CNSX	15,500	8	\$11,465.00
NWH.UN	TSX	15,500	138	\$201,574.50
MRU	TSX	15,500	148	\$922,002.00
ESN	TSX	15,500	7	\$6,027.50
AUN	Venture	15,500	10	\$13,905.00
TBR	Venture	15,500	4	\$4,430.00
GSPR	Venture	15,500	3	\$4,292.50
PGZ	Venture	15,500	3	\$10,800.00
MTH	Venture	15,500	3	\$2,090.00
SEB	Venture	15,000	5	\$4,127.50
PM	CNSX	15,000	2	\$8,350.00
MMG	Venture	15,000	4	\$7,620.00
DEFN	Venture	15,000	2	\$3,750.00
SWEL	CNSX	15,000	4	\$1,160.00
VXL	Venture	15,000	1	\$1,275.00
ENW	Venture	15,000	18	\$15,175.00
GG	Venture	15,000	3	\$3,270.00
CUSN	Venture	15,000	4	\$3,972.50
NLV	CNSX	15,000	6	\$6,550.00
NGT	TSX	14,900	148	\$1,183,149.00
DGHI	Venture	14,900	18	\$22,514.00
GTII	CNSX	14,700	110	\$615,350.00

SPA	Venture	14,500	3	\$3,547.50
TFP	TSX	14,500	129	\$443,144.00
OGI	TSX	14,500	73	\$46,915.00
HP	CNSX	14,500	14	\$11,965.00
RELA	CNSX	14,500	19	\$3,340.00
KNT	TSX	14,500	93	\$132,542.00
WHY	Venture	14,500	4	\$3,235.00
SBM	Venture	14,500	2	\$3,430.00
VSX	TSX	14,400	14	\$346,722.00
HWX	TSX	14,400	58	\$57,788.50
DIR.UN	TSX	14,400	112	\$226,814.00
QBAT	CNSX	14,400	29	\$48,403.00
CEU	TSX	14,400	58	\$26,893.00
PCLO	Venture	14,300	13	\$19,347.00
MPCT.UN	TSX	14,300	7	\$94,380.00
FFN	TSX	14,200	38	\$103,180.00
NOVR	Venture	14,100	58	\$39,032.00
GCM	TSX	14,100	137	\$73,923.00
FIND	Venture	14,000	4	\$8,260.00
PEA	TSX	14,000	14	\$5,125.00
RWB	CNSX	14,000	18	\$15,566.00
SLNG	CNSX	14,000	3	\$3,495.00
ENDR	Venture	14,000	2	\$3,150.00
FRI	Venture	14,000	3	\$3,050.00
TSK	TSX	14,000	15	\$4,495.00
BHS	Venture	14,000	4	\$2,457.50
FCO	Venture	14,000	3	\$1,845.00
SASY	CNSX	14,000	4	\$10,570.00
SXL	Venture	14,000	3	\$1,030.00
WDO	TSX	13,900	132	\$168,637.00
ELY	Venture	13,900	50	\$17,572.00
RFP	TSX	13,900	139	\$207,593.00
SJR.B	TSX	13,800	122	\$492,431.00
AGI	TSX	13,800	101	\$135,297.00
HSTR	Venture	13,700	14	\$18,265.00
HHL	TSX	13,700	13	\$115,806.00
OTEX	TSX	13,600	129	\$878,387.00
VYGR	CNSX	13,600	90	\$274,931.00
RSLV	Venture	13,500	11	\$12,030.00
EWS	Venture	13,500	4	\$2,535.00
OM	Venture	13,500	6	\$5,855.00
VENZ	Venture	13,500	3	\$1,620.00
FCR.UN	TSX	13,400	129	\$241,526.00
PVG	TSX	13,400	133	\$159,278.00
EMA	TSX	13,400	134	\$762,268.00
HR.UN	TSX	13,400	122	\$225,257.00
PTK	Venture	13,300	22	\$15,485.00
CU	TSX	13,300	125	\$460,786.00
SSRM	TSX	13,200	115	\$265,336.00
LIS	Venture	13,000	5	\$5,495.00
TSLV	Venture	13,000	13	\$18,150.00
VEGA	CNSX	13,000	5	\$5,957.50
STLC	TSX	13,000	123	\$457,291.00
SSE	Venture	13,000	2	\$845.00
NSP	Venture	13,000	6	\$650.00
ZSP.U	TSX	12,900	13	\$617,643.00
ELO	Venture	12,800	37	\$53,413.00
NEXE	Venture	12,800	14	\$13,861.00
ESE	Venture	12,800	9	\$18,554.00
U	TSX	12,700	77	\$68,158.00
GRB	Venture	12,700	12	\$19,435.00
AMMP	CNSX	12,600	15	\$14,635.00

LI	Venture	12,500	38	\$22,998.00
JUVA	CNSX	12,500	4	\$5,780.00
FRU	TSX	12,500	111	\$122,078.00
ULTH	CNSX	12,500	4	\$9,500.00
ACO.X	TSX	12,400	123	\$539,690.00
DRT	TSX	12,300	25	\$65,427.00
RBA	TSX	12,300	123	\$926,166.00
DIV	TSX	12,200	50	\$33,591.00
TRI	TSX	12,200	122	\$1,535,568.00
DRM	TSX	12,200	42	\$321,975.00
USA	TSX	12,100	74	\$23,874.00
GMG	Venture	12,100	12	\$28,380.00
EFR	TSX	12,100	112	\$84,352.00
FNV	TSX	12,100	120	\$2,268,531.00
TGM	Venture	12,000	5	\$11,480.00
PULL	CNSX	12,000	1	\$3,120.00
CDPR	CNSX	12,000	1	\$3,480.00
AAB	TSX	12,000	1	\$3,360.00
MAE	Venture	12,000	3	\$2,187.50
PUL	Venture	12,000	2	\$720.00
PKG	CNSX	12,000	4	\$1,135.00
CFP	TSX	11,900	118	\$330,800.00
ZWC	TSX	11,800	16	\$215,118.00
CHE.UN	TSX	11,800	73	\$79,041.00
ATZ	TSX	11,800	116	\$435,897.00
AUAG	CNSX	11,500	3	\$8,030.00
GSI	Venture	11,500	4	\$8,615.00
SVG	Venture	11,500	4	\$1,605.00
STRR	Venture	11,500	1	\$6,210.00
CN	Venture	11,500	4	\$2,170.00
CTS	TSX	11,500	61	\$126,427.00
ME	TSX	11,500	3	\$3,967.50
FNC	Venture	11,500	2	\$1,222.50
NGEX	Venture	11,500	4	\$7,820.00
NOB	Venture	11,500	1	\$1,380.00
BNXA	Venture	11,400	32	\$45,322.00
LGD	TSX	11,400	24	\$16,937.00
MG	TSX	11,300	112	\$1,271,696.00
DSL.V	Venture	11,000	3	\$5,005.00
KTR	Venture	11,000	3	\$1,760.00
REX	Venture	11,000	3	\$1,490.00
TBLL	Venture	11,000	4	\$2,560.00
AEP	Venture	11,000	4	\$4,167.50
CGM	CNSX	11,000	2	\$1,475.00
CMD	Venture	11,000	3	\$2,175.00
NM	CNSX	11,000	15	\$10,125.00
CCC	CNSX	11,000	1	\$990.00
MAKA	CNSX	11,000	4	\$2,200.00
OVV	TSX	11,000	109	\$405,661.00
NAR	Venture	11,000	2	\$990.00
RNW	TSX	10,900	102	\$237,224.00
SNC	TSX	10,900	96	\$355,068.00
PKI	TSX	10,800	98	\$422,070.00
HFR	TSX	10,700	10	\$108,283.00
WUC	CNSX	10,700	26	\$27,075.00
CPTR	CNSX	10,600	5	\$16,140.00
XUT	TSX	10,600	17	\$321,518.00
WCN	TSX	10,600	106	\$1,624,906.00
PSI	TSX	10,600	89	\$88,501.00
DOO	TSX	10,600	106	\$1,029,186.00
KORE	Venture	10,500	6	\$6,845.00

TILT	CNSX	10,500	5	\$6,250.00
HAN	Venture	10,500	4	\$3,120.00
TSD	Venture	10,500	9	\$10,020.00
SMN	Venture	10,500	7	\$7,045.00
CRT.UN	TSX	10,500	77	\$175,987.00
WBIO	CNSX	10,500	4	\$2,245.00
FAF	TSX	10,500	18	\$10,576.00
YGT	Venture	10,500	2	\$2,467.50
BLR	CNSX	10,500	8	\$5,535.00
MXR	Venture	10,500	3	\$2,307.50
SJ	TSX	10,400	103	\$467,614.00
VRNO	CNSX	10,300	62	\$201,870.50
NKL	Venture	10,100	17	\$10,392.00
MON	Venture	10,000	1	\$1,200.00
RVR	CNSX	10,000	1	\$1,100.00
OMM	Venture	10,000	1	\$2,050.00
TO	CNSX	10,000	1	\$1,000.00
DAN	Venture	10,000	11	\$3,825.00
TIG	Venture	10,000	1	\$1,850.00
PMKR	Venture	10,000	7	\$4,020.00
SGC	Venture	10,000	1	\$1,350.00
IGO	Venture	10,000	1	\$1,100.00
SENS	CNSX	10,000	2	\$250.00
GL	CNSX	10,000	1	\$1,550.00
PAU	CNSX	10,000	2	\$1,150.00
LYNX	CNSX	10,000	3	\$6,400.00
CRE	Venture	10,000	12	\$13,816.00
FFNT	CNSX	10,000	23	\$15,652.00
VEXT	CNSX	10,000	1	\$7,600.00
AWKN	NEO	10,000	2	\$21,000.00
AIS	Venture	10,000	2	\$785.00
NIM	Venture	10,000	1	\$1,250.00
FNQ	CNSX	10,000	1	\$50.00
SCY	TSX	10,000	3	\$2,037.50
NOC	Venture	10,000	2	\$3,700.00
DGO	Venture	10,000	1	\$700.00
AQUA	Venture	10,000	1	\$1,300.00
POT	CNSX	10,000	2	\$450.00
SPB	TSX	9,900	88	\$151,302.00
SPOT	Venture	9,900	12	\$13,174.00
VSC	TSX	9,900	6	\$244,648.00
HBOR	CNSX	9,900	16	\$18,248.00
TAAT	CNSX	9,800	28	\$29,731.00
CM	TSX	9,800	96	\$1,387,459.00
WEED	TSX	9,800	94	\$270,556.00
SVA	Venture	9,700	8	\$13,178.00
URE	TSX	9,600	42	\$15,232.00
ETI	CNSX	9,500	6	\$3,970.00
EDT	TSX	9,500	8	\$4,990.00
RUM	Venture	9,500	1	\$1,900.00
JUMP	Venture	9,500	3	\$2,700.00
NMI	Venture	9,500	4	\$3,477.50
FT	TSX	9,500	4	\$1,235.00
SSVR	Venture	9,500	55	\$11,633.00
BLX	TSX	9,400	87	\$372,688.00
BBD.A	TSX	9,300	23	\$15,519.00
GLO	TSX	9,300	18	\$25,955.00
WRN	TSX	9,300	39	\$23,007.00
AT	TSX	9,200	88	\$110,300.00
PGM	Venture	9,200	31	\$12,874.00
ROVR	Venture	9,000	1	\$810.00
QSR	TSX	9,000	87	\$722,927.00

TSF	CNSX	9,000	4	\$4,445.00
QRO	Venture	9,000	2	\$900.00
SVM	TSX	9,000	78	\$60,811.00
GBRC	Venture	9,000	5	\$3,612.50
DEAL	Venture	9,000	4	\$2,987.50
PRG	Venture	9,000	2	\$977.50
OMI	TSX	9,000	6	\$3,140.00
GGA	TSX	9,000	1	\$405.00
S	TSX	9,000	5	\$4,540.00
KES	Venture	9,000	1	\$1,620.00
TTT	CNSX	9,000	1	\$585.00
DEFI	NEO	9,000	7	\$7,475.00
TRG	CNSX	9,000	3	\$2,355.00
ARE	TSX	8,900	75	\$162,234.00
SRU.UN	TSX	8,800	73	\$263,010.00
CCL.B	TSX	8,700	83	\$592,094.00
ADZN	Venture	8,700	11	\$8,778.00
GPV	Venture	8,700	72	\$186,819.00
GUD	TSX	8,600	81	\$45,090.00
ZWB	TSX	8,600	9	\$177,654.00
NWX	Venture	8,500	5	\$3,730.00
CAPT	Venture	8,500	3	\$2,827.50
LUC	TSX	8,500	13	\$6,170.00
CDA	Venture	8,500	3	\$1,610.00
TKO	TSX	8,500	35	\$20,836.00
DVN	CNSX	8,500	1	\$3,102.50
IMIN	Venture	8,500	10	\$1,292.50
TAL	Venture	8,500	3	\$2,622.50
FKM	Venture	8,500	1	\$1,275.00
IBAT	CNSX	8,500	4	\$5,955.00
XIM	Venture	8,500	2	\$2,097.50
FPC	Venture	8,500	3	\$3,815.00
AKR	Venture	8,500	3	\$1,877.50
HITI	Venture	8,400	61	\$75,830.00
IAG	TSX	8,400	81	\$565,131.00
FFN.PR.A	TSX	8,400	10	\$84,732.00
GMTN	Venture	8,200	18	\$17,142.00
PPTA	TSX	8,200	31	\$67,321.00
LIF	TSX	8,200	78	\$387,260.00
NLC	Venture	8,200	41	\$22,556.00
CGN	CNSX	8,200	10	\$8,635.00
BIP.UN	TSX	8,200	82	\$574,922.00
GBC	CNSX	8,200	10	\$8,247.00
KUYA	CNSX	8,200	19	\$13,955.00
ZSP	TSX	8,100	6	\$482,761.00
XPHY	CNSX	8,100	65	\$13,673.00
IGLD	CNSX	8,000	3	\$2,040.00
GBML	Venture	8,000	1	\$2,760.00
TLG	TSX	8,000	9	\$7,650.00
ANX	TSX	8,000	7	\$6,825.00
FTN	TSX	8,000	24	\$90,725.00
API	CNSX	8,000	5	\$6,850.00
MRE	TSX	8,000	71	\$98,891.50
LLP	CNSX	8,000	1	\$520.00
SME	Venture	8,000	1	\$1,160.00
VIVO	TSX	8,000	3	\$1,020.00
SEI	Venture	8,000	2	\$1,120.00
GRIN	CNSX	8,000	2	\$1,600.00
RRS	Venture	8,000	1	\$720.00
HVT	Venture	8,000	4	\$840.00
GABY	CNSX	8,000	1	\$400.00
GRAY	CNSX	8,000	4	\$5,610.00

TAJ	Venture	8,000	2	\$640.00
ARTG	Venture	8,000	23	\$54,505.00
DJI	Venture	8,000	4	\$705.00
MEDV	NEO	8,000	6	\$480.00
KBEV	CNSX	8,000	3	\$630.00
EMM	Venture	8,000	5	\$3,120.00
AGX	Venture	8,000	9	\$3,507.50
CRVC	CNSX	8,000	1	\$1,520.00
TCL.A	TSX	7,900	78	\$181,431.00
EDV	TSX	7,900	71	\$220,730.00
NVEI	TSX	7,900	78	\$826,619.00
RUS	TSX	7,900	79	\$265,932.00
ZDV	TSX	7,800	21	\$147,354.00
IGM	TSX	7,800	78	\$340,414.00
SLS	TSX	7,700	16	\$93,656.00
ZST	TSX	7,600	8	\$378,391.00
PSK	TSX	7,600	76	\$110,455.00
F	Venture	7,600	5	\$8,772.00
FIL	Venture	7,600	41	\$77,265.00
TOC	CNSX	7,600	16	\$12,435.00
CHR	TSX	7,500	39	\$35,443.00
TNT.UN	TSX	7,500	51	\$55,531.00
VM	Venture	7,500	3	\$900.00
QPT	Venture	7,500	1	\$750.00
NSHS	CNSX	7,500	4	\$2,510.00
ACQ	TSX	7,500	71	\$359,280.00
EDG	Venture	7,500	2	\$2,250.00
NCAU	Venture	7,500	4	\$4,445.00
AAG	Venture	7,500	5	\$3,765.00
LUM	Venture	7,500	4	\$5,835.00
SCZ	Venture	7,500	6	\$3,292.50
ORGN	CNSX	7,500	3	\$2,305.00
HAVN	CNSX	7,500	9	\$3,880.00
GLDC	Venture	7,500	3	\$3,820.00
DFN.PR.A	TSX	7,400	24	\$75,165.00
WELL	TSX	7,400	59	\$63,170.00
MX	TSX	7,300	73	\$300,672.00
CAE	TSX	7,300	69	\$284,974.00
STN	TSX	7,200	72	\$403,943.00
DSV	Venture	7,200	20	\$15,599.00
ZEN	Venture	7,100	24	\$22,880.00
CPD	TSX	7,100	25	\$97,669.00
WAR	Venture	7,000	2	\$560.00
NGC	Venture	7,000	2	\$3,395.00
VEE	TSX	7,000	14	\$278,565.00
GGI	Venture	7,000	4	\$2,830.00
PEAK	Venture	7,000	1	\$2,345.00
BBT	CNSX	7,000	1	\$420.00
NRTH	Venture	7,000	2	\$1,080.00
TFII	TSX	7,000	70	\$790,164.00
CPX	TSX	7,000	67	\$289,685.00
VONE	Venture	7,000	1	\$1,540.00
ABST	TSX	7,000	70	\$123,444.00
JUGR	Venture	7,000	1	\$1,645.00
RDU	Venture	7,000	3	\$1,825.00
ORCD	CNSX	7,000	1	\$1,750.00
CANX	Venture	7,000	4	\$1,057.50
BRO	Venture	7,000	3	\$3,495.00
SKRR	Venture	7,000	2	\$1,190.00
AEC	Venture	7,000	2	\$935.00
CLZ	Venture	7,000	2	\$955.00
AVU	Venture	7,000	3	\$560.00

HPR	TSX	7,000	20	\$66,489.00
AMX	Venture	6,900	14	\$17,212.00
GDNP	Venture	6,800	12	\$7,125.00
XUS	TSX	6,800	15	\$457,701.00
AP.UN	TSX	6,800	65	\$309,183.00
WISH	Venture	6,800	8	\$10,850.00
ERO	TSX	6,700	63	\$170,823.00
OCO	Venture	6,700	21	\$21,715.00
WN	TSX	6,700	56	\$796,021.00
NG	TSX	6,700	58	\$70,569.00
ESX	Venture	6,500	3	\$975.00
STE	Venture	6,500	16	\$21,233.00
JG	Venture	6,500	2	\$2,225.00
ONE	Venture	6,500	3	\$1,965.00
MPXI	CNSX	6,500	3	\$607.50
TBIX	Venture	6,500	2	\$1,340.00
BETR	CNSX	6,500	3	\$1,772.50
GTWO	Venture	6,500	3	\$3,535.00
EPL	Venture	6,500	1	\$1,170.00
NVG	CNSX	6,500	3	\$1,032.50
SGO	Venture	6,500	1	\$2,015.00
STNG	Venture	6,500	5	\$1,600.00
ONEX	TSX	6,400	63	\$572,469.00
LITE	CNSX	6,400	17	\$6,630.00
CUB	Venture	6,300	7	\$8,944.00
OLA	TSX	6,300	61	\$31,008.00
XSU	TSX	6,300	21	\$284,819.00
CLS	TSX	6,300	63	\$59,545.00
HIGH	Venture	6,300	7	\$9,043.00
LNR	TSX	6,200	61	\$461,313.00
VCN	TSX	6,200	13	\$253,928.00
CHP.UN	TSX	6,200	55	\$90,799.00
SOL	CNSX	6,200	26	\$22,002.00
EXE	TSX	6,100	57	\$51,349.00
JWEL	TSX	6,100	56	\$203,060.00
TGL	TSX	6,100	28	\$13,978.00
AYR.A	CNSX	6,100	52	\$222,032.00
ITR	Venture	6,100	39	\$22,222.00
SCR	TSX	6,000	39	\$132,815.00
FORT	Venture	6,000	1	\$2,400.00
GPG	Venture	6,000	4	\$3,570.00
RUG	Venture	6,000	1	\$720.00
FL	Venture	6,000	4	\$4,750.00
MSLV	Venture	6,000	1	\$2,340.00
HIRE	Venture	6,000	2	\$2,320.00
CD	Venture	6,000	2	\$3,070.00
TEST	Venture	6,000	4	\$1,150.00
ECOM	Venture	6,000	4	\$5,140.00
PXA	Venture	6,000	3	\$1,707.50
LPK	Venture	6,000	1	\$390.00
RYR	Venture	6,000	1	\$1,800.00
STH	Venture	6,000	1	\$1,350.00
CCHW.WT	NEO	6,000	3	\$5,100.00
GCN	Venture	6,000	3	\$575.00
CNC	Venture	6,000	23	\$20,680.00
IPT	Venture	6,000	3	\$3,840.00
INNO	CNSX	6,000	4	\$3,410.00
MAU	Venture	6,000	3	\$5,000.00
CLC	CNSX	6,000	2	\$2,965.00
CBK	CNSX	6,000	3	\$2,502.50
GLXY	TSX	5,900	24	\$133,662.00
ARU	Venture	5,800	10	\$15,910.00

BCM	Venture	5,800	26	\$9,315.00
CF	TSX	5,800	39	\$76,498.00
QUIS	Venture	5,800	7	\$9,218.00
CRR.UN	TSX	5,800	54	\$104,941.00
NWC	TSX	5,800	48	\$207,022.00
SHOP	TSX	5,700	54	\$10,890,189.00
MOZ	TSX	5,600	53	\$17,878.00
THNK	Venture	5,600	14	\$13,202.00
ETHH.U	TSX	5,600	20	\$59,943.00
FO	Venture	5,500	11	\$550.00
FLY	Venture	5,500	3	\$4,245.00
SGU	Venture	5,500	1	\$770.00
IME	CNSX	5,500	6	\$2,780.00
HODL	CNSX	5,500	2	\$882.50
TCA	Venture	5,500	2	\$1,490.00
TMED	CNSX	5,500	4	\$627.50
LUG	TSX	5,500	42	\$56,995.00
GBU	Venture	5,500	2	\$1,640.00
BEI.UN	TSX	5,500	49	\$235,540.00
NAM	Venture	5,500	2	\$742.50
TUD	Venture	5,400	17	\$13,345.00
HCG	TSX	5,400	54	\$197,576.00
BEPC	TSX	5,400	46	\$282,139.00
ZCM	TSX	5,400	4	\$92,198.00
WTE	TSX	5,400	49	\$93,844.00
TRIL	TSX	5,300	52	\$57,846.00
CWRK	CNSX	5,300	11	\$6,572.00
WTER	CNSX	5,200	32	\$8,702.00
ACRG.A.U	CNSX	5,200	39	\$19,028.00
ZWU	TSX	5,100	12	\$65,652.00
CSH.UN	TSX	5,100	51	\$68,454.00
MTA	Venture	5,100	37	\$55,306.00
ATA	TSX	5,000	49	\$177,229.00
I POT	CNSX	5,000	1	\$1,125.00
NCF	TSX	5,000	2	\$300.00
TMAS	CNSX	5,000	3	\$2,210.00
PSH	Venture	5,000	3	\$1,515.00
COIN	NEO	5,000	4	\$3,340.00
NFI	TSX	5,000	50	\$138,235.00
OPW	Venture	5,000	4	\$2,157.50
IDK	CNSX	5,000	4	\$3,450.00
ZLB	TSX	5,000	12	\$194,505.00
CRS	CNSX	5,000	2	\$2,175.00
MENE	Venture	5,000	2	\$3,790.00
LWR	Venture	5,000	1	\$400.00
BRY	TSX	5,000	2	\$1,090.00
BAC	CNSX	5,000	1	\$350.00
FSY	TSX	5,000	5	\$3,755.00
GSV	TSX	5,000	5	\$3,465.00
EVER	Venture	5,000	2	\$1,175.00
AUMB	Venture	5,000	3	\$2,035.00
KS	Venture	5,000	1	\$300.00
DEX	Venture	5,000	2	\$1,455.00
STG	Venture	5,000	2	\$535.00
GEMC	Venture	5,000	1	\$1,200.00
SB	Venture	5,000	2	\$675.00
CVX	Venture	5,000	1	\$2,450.00
AUX	Venture	5,000	1	\$1,100.00
PLAY	CNSX	5,000	1	\$1,650.00
AYUR	CNSX	5,000	2	\$1,100.00
LAM	TSX	5,000	5	\$2,505.00

ENBI	CNSX	5,000	10	\$2,020.00
WGO	Venture	5,000	4	\$3,380.00
ZON	Venture	5,000	1	\$1,150.00
PODA	CNSX	5,000	6	\$11,623.00
TIH	TSX	5,000	47	\$528,889.00
PJX	Venture	5,000	2	\$1,007.50
DHR	Venture	5,000	2	\$495.00
QTA	Venture	5,000	1	\$1,275.00
NZN	Venture	5,000	1	\$500.00
EFX	TSX	4,900	46	\$39,125.00
CNE	TSX	4,900	39	\$16,276.00
FSX	Venture	4,900	5	\$6,075.00
HSU	TSX	4,900	6	\$88,115.00
INE	TSX	4,900	45	\$112,467.00
HUGE	CNSX	4,800	16	\$9,657.00
TRQ	TSX	4,800	48	\$100,573.00
GAME	Venture	4,800	46	\$66,670.00
YGR	TSX	4,600	13	\$7,045.00
GXS	Venture	4,600	17	\$4,948.00
VSR	Venture	4,500	4	\$3,355.00
ARS	Venture	4,500	3	\$3,265.00
GOLD	TSX	4,500	10	\$7,982.00
NBVA	Venture	4,500	3	\$4,595.00
BIPC	TSX	4,500	45	\$449,874.00
CML	Venture	4,500	1	\$720.00
MPVD	TSX	4,500	2	\$2,295.00
GVC	TSX	4,500	3	\$1,950.00
CDVA	CNSX	4,500	4	\$1,440.00
NVX	Venture	4,500	2	\$915.00
LEAF	TSX	4,500	3	\$1,560.00
NGLD	Venture	4,500	2	\$585.00
WPRT	TSX	4,500	44	\$27,009.00
AXIS	Venture	4,500	3	\$2,190.00
GGAU	Venture	4,500	2	\$1,072.50
WIR.U	TSX	4,400	44	\$80,774.00
FSZ	TSX	4,300	42	\$46,521.00
AOT	TSX	4,300	10	\$5,344.00
ZEO	TSX	4,300	27	\$183,542.00
DSG	TSX	4,300	43	\$375,408.00
D.UN	TSX	4,300	37	\$99,727.00
XQQ	TSX	4,200	42	\$486,304.00
BEP.UN	TSX	4,200	41	\$201,984.00
GDV.PR.A	TSX	4,200	7	\$42,796.00
ELD	TSX	4,200	36	\$52,721.00
GOOS	TSX	4,200	41	\$221,084.00
GFP	Venture	4,200	14	\$24,983.00
MMAX	CNSX	4,100	27	\$27,406.00
MTY	TSX	4,100	32	\$227,478.00
TRZ	TSX	4,100	41	\$25,319.00
XGD	TSX	4,100	22	\$77,326.00
SIA	TSX	4,100	37	\$68,226.00
TUO	Venture	4,100	6	\$9,984.00
MD	Venture	4,000	1	\$2,760.00
LIDA	CNSX	4,000	2	\$140.00
QNI	CNSX	4,000	3	\$545.00
GNG	Venture	4,000	2	\$270.00
CBD.WT.U	TSX	4,000	1	\$340.00
SOT.UN	TSX	4,000	37	\$21,555.00
SHL	Venture	4,000	2	\$580.00
NTM	CNSX	4,000	1	\$240.00
FGC	Venture	4,000	1	\$140.00

GER	Venture	4,000	1	\$260.00
BAU	Venture	4,000	1	\$3,000.00
CAGR	Venture	4,000	3	\$1,015.00
PGDC	Venture	4,000	1	\$280.00
WRG	TSX	4,000	2	\$1,680.00
LR	Venture	4,000	3	\$2,850.00
BNKR	CNSX	4,000	2	\$1,100.00
APC	Venture	4,000	1	\$1,660.00
TGIF	CNSX	4,000	1	\$380.00
GR	Venture	4,000	4	\$2,030.00
SGD	CNSX	4,000	2	\$1,440.00
TGX	Venture	4,000	1	\$380.00
KEL	TSX	4,000	30	\$13,148.00
SSV	Venture	4,000	4	\$1,662.50
CCM	TSX	4,000	4	\$2,145.00
CANS	Venture	4,000	2	\$3,880.00
CRON	TSX	4,000	38	\$39,723.00
NEPT	TSX	4,000	30	\$5,342.00
AWX	Venture	4,000	1	\$400.00
AUU	Venture	4,000	1	\$300.00
ENGH	TSX	3,900	37	\$218,072.00
ELE	Venture	3,900	5	\$5,314.00
FTN.PR.A	TSX	3,800	8	\$39,740.00
BDT	TSX	3,800	37	\$32,712.00
TLRY	TSX	3,800	33	\$77,077.00
AIM	TSX	3,800	31	\$17,777.00
AD.UN	TSX	3,800	15	\$67,147.00
XGI	TSX	3,800	6	\$158,685.00
GFL	TSX	3,700	34	\$150,685.00
AZ	Venture	3,700	20	\$13,412.00
GRN	TSX	3,700	21	\$5,318.00
VZLA	Venture	3,700	20	\$9,454.00
VGCX	TSX	3,700	29	\$68,678.00
VNP	TSX	3,600	36	\$10,257.00
DBM	TSX	3,600	35	\$29,760.00
RMK	Venture	3,600	3	\$4,366.00
LSPD	TSX	3,600	34	\$373,999.00
BCT	Venture	3,600	28	\$21,542.00
HXU	TSX	3,600	2	\$68,156.00
NTAR	CNSX	3,600	10	\$9,548.00
ROX	Venture	3,500	1	\$1,365.00
ANRG	TSX	3,500	17	\$48,793.00
IQ	Venture	3,500	2	\$980.00
ROK	Venture	3,500	2	\$910.00
GTG	CNSX	3,500	1	\$1,505.00
NBY	Venture	3,500	2	\$2,390.00
DGTL	Venture	3,500	3	\$1,320.00
TLT	Venture	3,500	1	\$822.50
X	TSX	3,500	35	\$453,724.00
CERE.WT	NEO	3,500	5	\$8,540.00
JNH	Venture	3,500	3	\$1,770.00
NAN	Venture	3,500	1	\$927.50
PLUS	CNSX	3,500	2	\$1,645.00
INEO	Venture	3,500	3	\$1,180.00
RBX	Venture	3,500	1	\$1,417.50
PAC	Venture	3,500	1	\$2,695.00
VIBE	CNSX	3,500	3	\$2,910.00
CBLU	Venture	3,500	2	\$1,152.50
SFTC	TSX	3,500	29	\$101,372.00
CNTR	CNSX	3,500	2	\$5,075.00
GWM	Venture	3,500	4	\$3,010.00

XCS	TSX	3,400	7	\$67,093.00
SGMD	Venture	3,400	3	\$4,852.00
ZUE	TSX	3,400	2	\$212,456.00
STC	Venture	3,400	18	\$10,800.00
KRR	TSX	3,400	7	\$13,287.00
IRV	CNSX	3,400	4	\$5,526.00
WSP	TSX	3,400	32	\$505,549.00
CEF	TSX	3,400	15	\$80,217.00
SUP	Venture	3,300	5	\$3,901.00
EGLX	TSX	3,300	27	\$23,298.00
MCLD	Venture	3,300	9	\$5,830.00
IMV	TSX	3,200	32	\$8,113.00
DME	Venture	3,200	12	\$12,368.00
XAU	TSX	3,100	18	\$7,785.00
DND	TSX	3,100	23	\$143,177.00
LAB	Venture	3,100	6	\$5,023.00
ARCH	Venture	3,100	3	\$4,066.00
EAT	CNSX	3,000	3	\$55.00
RBNK	TSX	3,000	6	\$74,999.00
XTM	Venture	3,000	1	\$480.00
SUI	Venture	3,000	1	\$1,590.00
BMET	Venture	3,000	1	\$1,185.00
GPH	Venture	3,000	2	\$3,010.00
CTOC	CNSX	3,000	3	\$1,265.00
BNCH	Venture	3,000	1	\$3,420.00
OG	Venture	3,000	1	\$1,230.00
TSG	Venture	3,000	1	\$855.00
NOT	Venture	3,000	3	\$1,035.00
SAND	CNSX	3,000	2	\$525.00
XEI	TSX	3,000	8	\$71,895.00
MKA	Venture	3,000	1	\$1,380.00
SCAN	Venture	3,000	1	\$2,280.00
VERT	Venture	3,000	1	\$270.00
ADW.A	TSX	3,000	29	\$28,195.00
VUL	Venture	3,000	1	\$810.00
ORV	TSX	3,000	3	\$1,407.50
RVX	TSX	3,000	3	\$2,405.00
DG	Venture	3,000	1	\$825.00
CUF.UN	TSX	3,000	29	\$33,219.00
GLAS.A.U	NEO	3,000	4	\$34,505.00
IPG	Venture	3,000	1	\$510.00
SRC	Venture	3,000	2	\$2,580.00
GASX	Venture	3,000	1	\$3,000.00
SWA	Venture	3,000	2	\$600.00
AXU	TSX	3,000	20	\$8,960.00
AL	Venture	3,000	1	\$240.00
ATC	Venture	3,000	3	\$465.00
VLJ	Venture	3,000	4	\$387.50
NXG	Venture	3,000	4	\$1,012.50
ZZZ	TSX	3,000	29	\$86,167.00
HEO	Venture	2,900	7	\$6,465.00
IPO	TSX	2,900	1	\$3,915.00
CTC.A	TSX	2,900	29	\$561,200.00
DF	TSX	2,900	24	\$18,323.00
RCH	TSX	2,800	25	\$111,765.00
GRT.UN	TSX	2,800	27	\$237,464.00
WIR.UN	TSX	2,800	22	\$64,187.00
DII.B	TSX	2,800	19	\$44,724.00
IMCC	CNSX	2,700	20	\$17,006.00
HXS	TSX	2,700	4	\$144,649.00
LGO	TSX	2,700	27	\$51,848.00
SVI	Venture	2,700	15	\$13,157.00

SEA	TSX	2,700	26	\$59,594.00
MOGO	TSX	2,700	11	\$22,891.00
EATS	CNSX	2,600	5	\$3,698.00
PXT	TSX	2,600	25	\$54,210.00
OSI	Venture	2,600	11	\$3,554.00
PSLV	TSX	2,600	3	\$30,050.00
ZQQ	TSX	2,600	8	\$279,303.00
CBDX	CNSX	2,500	1	\$250.00
KDA	Venture	2,500	1	\$325.00
TBX	Venture	2,500	4	\$2,305.00
RVG	Venture	2,500	3	\$1,680.00
XIT	TSX	2,500	15	\$133,910.00
DGS.PR.A	TSX	2,500	6	\$25,414.00
SQD	Venture	2,500	2	\$500.00
RZE	Venture	2,500	3	\$1,620.00
BIOV	CNSX	2,500	1	\$725.00
AME	Venture	2,500	1	\$387.50
KCC	Venture	2,500	1	\$550.00
MARV	Venture	2,500	2	\$375.00
FWZ	Venture	2,500	1	\$1,800.00
MSV	TSX	2,500	4	\$1,210.00
AFN	TSX	2,500	23	\$91,189.50
RHC	Venture	2,500	2	\$1,325.00
LORD	Venture	2,500	7	\$8,805.00
NVO	TSX	2,500	24	\$5,322.00
ULT	Venture	2,500	1	\$487.50
RW	Venture	2,500	2	\$1,410.00
ETG	TSX	2,500	1	\$2,325.00
BRM	Venture	2,500	2	\$1,100.00
FEX	Venture	2,500	1	\$237.50
IAU	TSX	2,400	4	\$6,198.00
ZEF	TSX	2,400	5	\$36,802.00
PHA	Venture	2,400	4	\$3,028.00
VMC	Venture	2,400	16	\$20,706.00
BIP.PR.C	TSX	2,400	1	\$60,744.00
HTL	Venture	2,400	9	\$4,864.00
IPA	Venture	2,300	17	\$17,033.00
PYR	TSX	2,300	23	\$13,766.00
MEAT	CNSX	2,300	6	\$3,752.00
HOU	TSX	2,300	3	\$27,163.00
HAI	TSX	2,300	5	\$20,715.00
MAXR	TSX	2,200	22	\$101,865.00
ML	Venture	2,200	9	\$6,243.00
CGP	Venture	2,200	9	\$8,890.00
UNS	TSX	2,100	17	\$31,352.00
HOT.UN	TSX	2,100	15	\$9,598.00
QST	Venture	2,100	6	\$4,014.00
AUP	TSX	2,000	20	\$30,237.00
NXR.UN	TSX	2,000	8	\$20,337.00
CCA	TSX	2,000	20	\$239,568.00
NHHH	Venture	2,000	3	\$432.50
NXJ	TSX	2,000	1	\$1,140.00
IMR	Venture	2,000	2	\$200.00
CERE.U	NEO	2,000	1	\$20,400.00
MIMI	Venture	2,000	1	\$640.00
CYP	Venture	2,000	4	\$1,910.00
C	Venture	2,000	1	\$180.00
VMD	TSX	2,000	12	\$17,852.00
ZFR	Venture	2,000	2	\$295.00
LB	TSX	2,000	19	\$86,065.00
RFR	CNSX	2,000	2	\$180.00

CYM	Venture	2,000	1	\$2,020.00
ETV	Venture	2,000	1	\$760.00
QQ	CNSX	2,000	1	\$1,100.00
CZO	Venture	2,000	1	\$1,340.00
CTX	TSX	2,000	1	\$1,700.00
ITP	TSX	2,000	20	\$57,246.00
VRE	TSX	2,000	14	\$72,444.00
BCE.PR.M	TSX	2,000	16	\$36,700.00
SPDR	Venture	2,000	1	\$120.00
CAND	Venture	2,000	1	\$1,100.00
MTLO	Venture	2,000	1	\$270.00
TBP.WT.B	TSX	2,000	2	\$150.00
AUL	Venture	2,000	2	\$960.00
PLY	Venture	2,000	3	\$467.50
SXTY	CNSX	2,000	1	\$130.00
CCE	Venture	2,000	2	\$522.50
PGLD	Venture	2,000	1	\$880.00
LUXX	CNSX	2,000	1	\$680.00
SITC	NEO	2,000	1	\$52,100.00
TRS	Venture	2,000	1	\$270.00
SOY	TSX	2,000	20	\$29,306.00
TG	Venture	2,000	1	\$180.00
LXE	Venture	2,000	1	\$1,600.00
MMN	Venture	2,000	1	\$160.00
PINK	Venture	1,900	6	\$5,749.00
TBRD	Venture	1,900	7	\$8,682.00
BNS.PR.H	TSX	1,900	6	\$48,148.00
PAY	TSX	1,900	9	\$23,234.00
HGD	TSX	1,900	5	\$16,864.00
NOA	TSX	1,900	11	\$34,918.00
THNC	TSX	1,900	5	\$34,534.00
NXF	TSX	1,800	7	\$8,433.00
ZHY	TSX	1,800	5	\$23,966.00
ZUT	TSX	1,800	3	\$46,105.00
ROOT	TSX	1,800	18	\$7,105.00
BLU	TSX	1,800	16	\$6,621.00
SGR.UN	TSX	1,800	8	\$23,223.00
VSP	TSX	1,700	4	\$123,869.00
UCU	Venture	1,700	4	\$1,697.00
BEP.PR.I	TSX	1,700	7	\$43,063.00
ASM	TSX	1,700	4	\$2,330.00
JET	Venture	1,700	3	\$4,505.00
QBTC.U	TSX	1,700	17	\$61,949.00
MAG	TSX	1,600	13	\$42,429.00
BBU.UN	TSX	1,600	16	\$95,549.00
VLNS	TSX	1,600	8	\$4,561.00
GBR	Venture	1,600	12	\$24,114.00
NHK	TSX	1,600	2	\$1,632.00
SW	TSX	1,600	16	\$37,386.00
BTB.UN	TSX	1,600	15	\$6,583.00
LPS	Venture	1,500	3	\$970.00
RUP	Venture	1,500	6	\$8,026.00
PMED	CNSX	1,500	2	\$395.00
NICL	Venture	1,500	3	\$167.50
AZG	TSX	1,500	2	\$165.00
THC	CNSX	1,500	2	\$182.50
GQC	Venture	1,500	2	\$322.50
MAPS	Venture	1,500	1	\$885.00
CLU.C	NEO	1,500	1	\$74,670.00
RDS	Venture	1,500	2	\$380.00
APLI	TSX	1,500	1	\$1,050.00
MRG.UN	TSX	1,500	15	\$26,196.00

HEM	Venture	1,500	1	\$412.50
RISE	CNSX	1,500	2	\$980.00
BEE	CNSX	1,500	2	\$495.00
SOMA	Venture	1,500	1	\$450.00
MDI	TSX	1,500	14	\$12,410.00
AUMN	TSX	1,500	3	\$1,125.00
VGD	Venture	1,500	1	\$180.00
QMC	Venture	1,500	2	\$540.00
AXE	Venture	1,500	1	\$487.50
TNX	TSX	1,500	1	\$930.00
NNRG	NEO	1,500	3	\$34,608.00
NPK	TSX	1,500	2	\$1,395.00
YFI	Venture	1,500	3	\$180.00
IPCI	TSX	1,500	2	\$297.50
KFR	Venture	1,500	2	\$702.50
GZZ	Venture	1,500	5	\$9,619.00
NEWU	Venture	1,500	2	\$510.00
TML	TSX	1,500	2	\$1,240.00
NDVA	Venture	1,500	3	\$525.00
UWE.H	Venture	1,500	1	\$322.50
VFF	TSX	1,500	10	\$18,737.00
CASA	Venture	1,500	1	\$412.50
BZ	Venture	1,500	1	\$1,245.00
AGG	Venture	1,500	2	\$210.00
BKMT	Venture	1,500	3	\$275.00
IGX	Venture	1,500	3	\$870.00
RIV	TSX	1,500	8	\$2,977.00
RK	Venture	1,500	2	\$195.00
ZWK	TSX	1,400	11	\$41,431.00
BPO.PR.T	TSX	1,400	13	\$30,349.00
QTRH	TSX	1,400	6	\$3,500.00
NGEN	Venture	1,400	4	\$2,316.00
BAMR	TSX	1,400	14	\$89,404.00
XDV	TSX	1,400	2	\$41,680.00
CSU	TSX	1,400	14	\$2,690,016.00
CNX	Venture	1,400	6	\$6,083.00
SIS	TSX	1,300	13	\$26,112.00
HAB	TSX	1,300	4	\$14,467.00
PD	TSX	1,300	13	\$64,849.00
DCBO	TSX	1,300	13	\$103,224.00
AI	TSX	1,300	12	\$18,924.00
LWRK	TSX	1,300	9	\$44,263.00
KXS	TSX	1,300	13	\$216,347.00
TOY	TSX	1,300	13	\$60,258.00
CLIQ	TSX	1,300	12	\$8,553.00
WED	Venture	1,300	3	\$3,426.00
FCD.UN	Venture	1,300	7	\$9,393.00
XTR	TSX	1,300	1	\$14,820.00
BPO.PR.A	TSX	1,213	8	\$24,844.98
RY.PR.M	TSX	1,200	3	\$28,668.00
FURY	TSX	1,200	3	\$1,751.00
CJT	TSX	1,200	12	\$220,557.00
TIXT	TSX	1,200	10	\$48,486.00
JAG	TSX	1,200	11	\$6,410.00
XHY	TSX	1,200	5	\$22,770.00
FLI	TSX	1,200	7	\$11,770.00
VXC	TSX	1,100	7	\$54,532.00
ONC	TSX	1,100	6	\$3,590.00
RECP	TSX	1,100	7	\$22,526.00
VGRO	TSX	1,100	9	\$34,676.00
KSI	Venture	1,100	2	\$3,309.00

ENB.PF.I	TSX	1,100	9	\$28,061.00
PPL.PR.C	TSX	1,100	2	\$22,473.00
XHC	TSX	1,100	5	\$71,602.00
ZCH	TSX	1,100	8	\$30,249.00
ACRG.B.U	CNSX	1,100	2	\$2,370.00
AEZS	TSX	1,100	3	\$1,158.00
DF.PR.A	TSX	1,100	6	\$11,108.00
PGE	Venture	1,000	1	\$355.00
BGU	TSX	1,000	1	\$33,720.00
RTI	Venture	1,000	1	\$85.00
ORO	Venture	1,000	1	\$1,990.00
EASY	CNSX	1,000	2	\$580.00
HULK	Venture	1,000	1	\$190.00
CMX	Venture	1,000	2	\$170.00
FARM	Venture	1,000	1	\$770.00
BTR	Venture	1,000	2	\$1,380.00
VGG	TSX	1,000	5	\$66,766.00
FLT.WT.B	Venture	1,000	1	\$235.00
NGE	Venture	1,000	1	\$150.00
PPL.PR.E	TSX	1,000	7	\$22,849.00
BME	Venture	1,000	2	\$715.00
ZWE	TSX	1,000	7	\$19,708.00
GTOO	CNSX	1,000	1	\$105.00
OWLI	CNSX	1,000	1	\$70.00
ENB.PR.V	TSX	1,000	7	\$22,590.00
PBH	TSX	1,000	10	\$123,483.00
GGG	Venture	1,000	1	\$165.00
SMP	Venture	1,000	1	\$200.00
FISH	Venture	1,000	2	\$1,380.00
BEX	Venture	1,000	1	\$210.00
BHNG	CNSX	1,000	1	\$90.00
FSV	TSX	1,000	10	\$218,070.00
AMM	TSX	1,000	2	\$590.00
LOT	Venture	1,000	1	\$70.00
KHRN.WT	Venture	1,000	2	\$150.00
ENB.PF.U	TSX	1,000	10	\$20,970.00
IOM	Venture	1,000	1	\$2,500.00
BYL	TSX	1,000	3	\$1,099.00
WRR	Venture	1,000	1	\$70.00
INX	Venture	1,000	1	\$700.00
SIZE	CNSX	1,000	1	\$365.00
OVT	Venture	1,000	1	\$760.00
PPL.PR.A	TSX	1,000	8	\$21,072.00
KUT	Venture	1,000	1	\$750.00
NIO	Venture	1,000	1	\$120.00
ID	Venture	1,000	1	\$30.00
XMM	TSX	1,000	5	\$28,468.00
GPY	Venture	1,000	1	\$150.00
VISN	Venture	1,000	1	\$45.00
BCFN	CNSX	1,000	2	\$290.00
PPL.PR.I	TSX	1,000	9	\$25,496.00
ESM	TSX	1,000	2	\$360.00
LTE	Venture	1,000	2	\$207.50
FOBI	Venture	1,000	2	\$1,260.00
PGV	Venture	1,000	1	\$155.00
ZCN	TSX	1,000	2	\$27,210.00
SWLF	Venture	1,000	2	\$467.50
OSS	Venture	1,000	1	\$540.00
ZEQ	TSX	1,000	5	\$28,893.00
AEX	Venture	1,000	2	\$520.00
ICM	Venture	1,000	1	\$150.00
SLHG	Venture	1,000	6	\$4,862.00

BAM.PF.F	TSX	1,000	5	\$23,809.00
LL	Venture	1,000	1	\$85.00
ATY	Venture	1,000	1	\$580.00
CU.PR.G	TSX	904	8	\$22,359.20
FC	TSX	900	8	\$13,513.00
EIF	TSX	900	8	\$36,960.00
SKE	TSX	900	3	\$12,261.00
BNE	TSX	900	9	\$5,187.00
HTA	TSX	900	3	\$14,762.00
RCK	Venture	900	3	\$4,696.00
FTRP	TSX	900	9	\$5,722.00
VBG	TSX	900	3	\$24,813.00
HZU	TSX	900	3	\$16,075.00
CGY	TSX	800	7	\$47,742.00
Z	Venture	800	2	\$648.00
HBF	TSX	800	1	\$9,008.00
ENB.PR.J	TSX	800	6	\$15,110.00
FIE	TSX	800	4	\$6,312.00
XWD	TSX	800	6	\$54,551.00
FEC	TSX	800	6	\$5,701.00
TD.PF.D	TSX	800	2	\$19,304.00
FIH.U	TSX	800	7	\$11,105.00
PSB	TSX	800	5	\$14,622.00
TRP.PR.K	TSX	800	5	\$20,601.00
ETHX.U	TSX	800	3	\$8,730.00
BPO.PR.R	TSX	800	2	\$15,964.00
BMO.PR.S	TSX	800	4	\$19,172.00
ETHR	TSX	800	4	\$8,554.00
BCE.PR.K	TSX	793	7	\$14,141.75
TD.PF.H	TSX	700	7	\$17,867.00
PTM	TSX	700	7	\$2,886.00
XBM	TSX	700	3	\$12,634.00
VDU	TSX	700	2	\$28,363.00
DXP	TSX	700	4	\$16,030.00
XMV	TSX	700	2	\$24,664.00
RY.PR.R	TSX	700	1	\$17,745.00
ZMT	TSX	700	5	\$39,233.00
BDI	TSX	700	7	\$2,900.00
CEW	TSX	700	3	\$10,850.00
ALS	TSX	700	7	\$11,841.00
PR	TSX	700	1	\$7,042.00
LEV	TSX	700	7	\$16,351.00
PE	Venture	700	7	\$906.00
BAM.PR.T	TSX	700	5	\$13,911.00
CWEB	TSX	700	5	\$3,033.00
ODV	Venture	700	4	\$4,710.00
ZWA	TSX	700	2	\$18,652.00
PIF	TSX	700	7	\$13,909.00
WE	Venture	700	6	\$8,425.00
OIII	Venture	700	3	\$1,599.00
ZJG	TSX	700	6	\$46,815.00
EQB	TSX	700	7	\$95,265.00
CIGI	TSX	700	7	\$97,100.00
RPF	TSX	700	4	\$16,314.00
XHB	TSX	700	3	\$14,967.00
FBAL	NEO	700	2	\$7,336.00
TAAL	CNSX	700	3	\$2,566.00
TD.PF.C	TSX	700	6	\$16,680.00
PLZ.UN	TSX	700	7	\$3,230.00
XMD	TSX	700	2	\$21,763.00
REAX	Venture	700	7	\$7,546.00

ZUB	TSX	600	6	\$19,620.00
QQC.F	TSX	600	5	\$73,198.00
BDGI	TSX	600	6	\$21,745.00
TPE	TSX	600	2	\$12,150.00
BPO.PR.I	TSX	600	5	\$13,708.00
AIF	TSX	600	6	\$35,352.00
RCG	TSX	600	6	\$1,335.00
STCK.WT	TSX	600	6	\$804.00
WHG	Venture	600	1	\$930.00
TPZ	TSX	600	6	\$10,230.00
LBS	TSX	600	2	\$5,763.00
EMX	Venture	600	4	\$2,301.00
ZPW	TSX	600	2	\$9,354.00
ZDM	TSX	600	4	\$14,920.00
VOX	Venture	600	5	\$1,533.00
EMA.PR.C	TSX	600	4	\$14,205.00
PPL.PR.S	TSX	600	5	\$15,310.00
SMT	TSX	600	6	\$2,203.00
ETHQ	TSX	600	2	\$7,293.00
FP	Venture	600	2	\$779.00
CARE	TSX	600	3	\$6,718.00
BMO.PR.B	TSX	600	4	\$15,352.00
HXE	TSX	600	4	\$9,685.00
EBIT	TSX	600	4	\$9,946.00
CMG	TSX	600	6	\$2,992.00
ZLU	TSX	600	5	\$25,012.00
COW	TSX	600	2	\$33,336.00
NEO	TSX	600	6	\$9,706.00
WIL	Venture	500	1	\$175.00
EVE	Venture	500	1	\$117.50
REG	Venture	500	1	\$365.00
MDL	Venture	500	1	\$155.00
BAM.PF.A	TSX	500	3	\$12,253.00
ITH	TSX	500	1	\$650.00
KLS	TSX	500	1	\$410.00
MIR	Venture	500	1	\$65.00
BAM.PF.I	TSX	500	4	\$12,755.00
IDG	TSX	500	5	\$2,223.00
TRC	Venture	500	1	\$355.00
DNT	TSX	500	1	\$62.50
TRI.PR.B	TSX	500	4	\$7,359.00
MFC.PR.R	TSX	500	3	\$12,790.00
AVN	Venture	500	1	\$1,090.00
HAPB	Venture	500	1	\$227.50
FPR	TSX	500	2	\$11,945.00
E	TSX	500	1	\$127.50
IAN	CNSX	500	1	\$110.00
DCMC	Venture	500	1	\$460.00
PRMW	TSX	500	5	\$10,120.00
MRZ	Venture	500	1	\$260.00
ZST.L	TSX	500	1	\$26,930.00
SPC	Venture	500	1	\$102.50
GDI	TSX	500	5	\$27,804.00
SCOT	Venture	500	1	\$110.00
MDNA	TSX	500	5	\$1,862.00
VUS	TSX	500	4	\$41,280.00
BITK	Venture	500	1	\$320.00
GRHK	CNSX	500	1	\$125.00
PIC.PR.A	TSX	500	4	\$7,587.00
BPRF	TSX	500	1	\$13,565.00
XEF	TSX	500	5	\$17,418.00
FCCD	TSX	500	1	\$14,115.00

TA.PR.F	TSX	500	3	\$9,498.00
INP	Venture	500	1	\$435.00
JOSE	TSX	500	1	\$445.00
CPX.PR.I	TSX	500	4	\$12,915.00
THX	Venture	500	1	\$175.00
QCCU	Venture	500	1	\$90.00
BAM.PF.D	TSX	500	4	\$12,524.00
SLV	CNSX	500	1	\$455.00
ENB.PR.F	TSX	500	5	\$9,572.00
NPR	Venture	500	1	\$320.00
BBM	CNSX	500	1	\$57.50
VHI	Venture	500	2	\$1,640.00
EQL	TSX	500	5	\$14,371.00
KOR	TSX	500	5	\$1,698.00
KBL	TSX	500	2	\$21,630.00
ETR	CNSX	500	1	\$160.00
BTC	CNSX	500	1	\$217.50
M	Venture	500	2	\$2,726.00
FTS.PR.M	TSX	500	3	\$11,177.00
NKG	Venture	500	1	\$265.00
XEC	TSX	500	3	\$15,764.00
GGC	CNSX	500	1	\$230.00
CODE	CNSX	500	1	\$67.50
GRAM.U	NEO	500	2	\$2,670.00
QCA	CNSX	500	1	\$87.50
ALYA	TSX	500	5	\$1,758.00
FTG	TSX	500	1	\$1,560.00
ZSU	TSX	500	2	\$7,320.00
POW.PR.G	TSX	500	4	\$12,866.00
AM	Venture	500	1	\$415.00
PBIC	CNSX	500	1	\$215.00
TD.PF.I	TSX	500	3	\$12,925.00
DCG	TSX	500	2	\$9,565.00
MEND	CNSX	500	4	\$1,171.00
EWK	Venture	500	1	\$135.00
SLR	TSX	500	1	\$400.00
NDA	Venture	500	1	\$275.00
STU	Venture	500	1	\$315.00
MHY.UN	CNSX	500	1	\$145.00
PRU	TSX	500	1	\$740.00
BCE.PR.I	TSX	500	4	\$9,163.00
CDAY	TSX	500	5	\$62,317.00
ORTH	CNSX	500	1	\$165.00
GBAR	TSX	500	1	\$435.00
DIVS	TSX	500	1	\$8,890.00
CAD	Venture	500	1	\$320.00
CGL	TSX	500	2	\$7,429.00
CFF	TSX	500	4	\$1,051.00
GUS	Venture	500	1	\$445.00
LOWL	CNSX	400	4	\$635.00
PWF.PR.T	TSX	400	4	\$9,596.00
SLF.PR.A	TSX	400	3	\$10,103.00
BPO.PR.G	TSX	400	3	\$9,136.00
PID	TSX	400	3	\$8,433.00
CGG	TSX	400	4	\$1,325.00
FLCI	TSX	400	2	\$8,016.00
STEP	TSX	400	4	\$730.00
RY.PR.J	TSX	400	3	\$9,831.00
HPF	TSX	400	1	\$1,096.00
IFOS	Venture	400	2	\$724.00
VCE	TSX	400	2	\$17,441.00
ZEA	TSX	400	2	\$8,421.00

CM.PR.O	TSX	400	3	\$9,413.00
NUAG	TSX	400	4	\$2,368.00
NA.PR.C	TSX	400	3	\$10,399.00
W.PR.M	TSX	400	4	\$10,121.00
PGX	Venture	400	1	\$720.00
ENB.PF.C	TSX	400	3	\$7,600.00
ZNQ	TSX	400	4	\$23,830.00
PLC	TSX	400	4	\$12,991.00
RPD	TSX	400	2	\$9,208.00
QBTC	TSX	400	3	\$18,205.00
APS	TSX	400	1	\$1,652.00
ENB.PR.U	TSX	400	3	\$8,397.00
SCGI	NEO	400	1	\$4,712.00
MUB	TSX	400	2	\$8,264.00
PRV.UN	TSX	400	2	\$2,802.00
BAM.PF.G	TSX	400	2	\$9,172.00
BPO.PR.N	TSX	400	4	\$7,382.00
TA.PR.D	TSX	400	3	\$5,846.00
GAGE	CNSX	400	3	\$994.00
CGXF	TSX	400	3	\$4,754.00
DXT	TSX	400	4	\$2,668.00
TH	TSX	400	4	\$1,913.00
XEM	TSX	400	2	\$14,916.00
URB.A	TSX	400	3	\$1,367.00
NA.PR.A	TSX	400	2	\$10,000.00
VIU	TSX	400	4	\$12,972.00
EFL	TSX	400	1	\$532.00
CPX.PR.E	TSX	400	4	\$9,625.00
BCF	Venture	400	1	\$3,956.00
ZDI	TSX	400	3	\$8,244.00
BTCX.B	TSX	400	2	\$2,628.00
CFX	TSX	400	4	\$2,876.00
HEP	TSX	400	4	\$12,030.00
MFC.PR.G	TSX	400	3	\$10,004.00
XGB	TSX	400	3	\$8,909.00
HLF	TSX	400	4	\$5,437.00
TD.PF.A	TSX	400	3	\$9,483.00
PWF.PR.P	TSX	400	4	\$6,970.00
HLPR	TSX	400	1	\$10,172.00
TRP.PR.C	TSX	334	4	\$4,978.26
ZBK	TSX	300	3	\$9,482.00
MAGT	TSX	300	3	\$8,150.00
SLF.PR.H	TSX	300	2	\$7,126.00
XDIV	TSX	300	1	\$6,927.00
CGL.C	TSX	300	2	\$5,812.00
BMO.PR.T	TSX	300	2	\$7,038.00
XLB	TSX	300	2	\$7,589.00
SLF.PR.G	TSX	300	3	\$4,841.00
TRP.PR.E	TSX	300	3	\$6,219.00
TSU	TSX	300	3	\$49,457.00
HDI	TSX	300	3	\$10,766.00
BCE.PR.S	TSX	300	3	\$5,444.00
AND	TSX	300	3	\$11,510.00
GWO.PR.L	TSX	300	2	\$7,725.00
MFC.PR.H	TSX	300	3	\$7,678.00
BRF.PR.C	TSX	300	2	\$6,879.00
PPL.PR.O	TSX	300	2	\$6,516.00
BNS.PR.G	TSX	300	3	\$7,498.00
BIP.PR.F	TSX	300	3	\$7,607.00
XIN	TSX	300	1	\$9,078.00
QCB	NEO	300	2	\$31,203.00
GRA	Venture	300	3	\$1,334.00

ADN	TSX	300	3	\$5,763.00
MILK	CNSX	300	1	\$528.00
PVT	Venture	300	1	\$1,785.00
TD.PF.J	TSX	300	2	\$7,602.00
VQS	TSX	300	1	\$2,700.00
PPL.PR.G	TSX	300	2	\$6,598.00
LBS.PR.A	TSX	300	2	\$3,104.00
ATE	TSX	300	1	\$1,131.00
HRX	TSX	300	3	\$5,303.00
CM.PR.T	TSX	300	3	\$7,860.00
EMA.PR.H	TSX	300	2	\$7,899.00
DGRC	TSX	300	2	\$10,061.00
MNT	TSX	300	2	\$6,940.00
CM.PR.R	TSX	300	3	\$7,615.00
FFH.PR.I	TSX	300	2	\$5,760.00
PZA	TSX	300	3	\$3,259.00
XMC	TSX	300	3	\$7,650.00
IAF.PR.I	TSX	300	2	\$7,572.00
ENB.PF.K	TSX	300	2	\$7,666.00
BCE.PR.H	TSX	300	2	\$5,462.00
PRN	TSX	300	3	\$6,072.00
IFC.PR.G	TSX	300	3	\$7,629.00
PWF.PR.A	TSX	300	2	\$4,525.00
CLF	TSX	300	2	\$5,370.00
CL.WT	CNSX	300	3	\$1,621.00
MFG	Venture	300	1	\$312.00
LEV.WT	TSX	300	3	\$2,322.00
FN	TSX	300	3	\$14,710.00
ROMJ	Venture	300	3	\$723.00
MARI	TSX	300	2	\$1,154.00
BAM.PF.E	TSX	300	2	\$6,392.00
ENB.PR.B	TSX	300	3	\$5,281.00
BU	TSX	300	3	\$966.00
JE	Venture	300	3	\$499.00
PFMN	TSX	300	1	\$3,714.00
ALA.PR.K	TSX	300	3	\$7,636.00
KITS	TSX	300	1	\$2,151.00
EAFT	NEO	300	1	\$6,297.00
SLF.PR.C	TSX	300	3	\$7,500.00
DXG	TSX	300	3	\$15,213.00
BRF.PR.F	TSX	300	3	\$7,485.00
BAM.PR.C	TSX	200	2	\$2,648.00
SPS.A	Venture	200	1	\$970.00
HAC	TSX	200	1	\$4,954.00
DSY	Venture	200	1	\$372.00
BNS.PR.I	TSX	200	2	\$5,060.00
XESG	TSX	200	1	\$5,022.00
ZMI	TSX	200	1	\$3,376.00
ZDH	TSX	200	1	\$4,432.00
ETHC	NEO	200	2	\$670.00
ZRE	TSX	200	2	\$5,282.00
GWO.PR.I	TSX	200	2	\$4,987.00
BYD	TSX	200	2	\$45,783.00
EXF	TSX	200	1	\$1,476.00
ENB.PR.H	TSX	200	2	\$3,509.00
LB.PR.H	TSX	200	2	\$4,530.00
CM.PR.S	TSX	200	2	\$4,955.00
ENB.PF.V	TSX	200	2	\$4,309.00
BMO.PR.D	TSX	200	2	\$5,119.00
GC	TSX	200	2	\$8,893.00
ZUP	TSX	200	1	\$5,016.00
BMO.PR.W	TSX	200	2	\$4,741.00

AQN.PR.A	TSX	200	1	\$5,048.00
MKP	TSX	200	2	\$3,432.00
BPO.PR.C	TSX	200	2	\$5,260.00
DGR	TSX	200	1	\$7,130.00
RIDH	TSX	200	1	\$4,992.00
XPF	TSX	200	1	\$3,630.00
MFC.PR.F	TSX	200	1	\$3,566.00
TD.PF.B	TSX	200	2	\$4,753.00
NANO	TSX	200	2	\$870.00
PWF.PR.F	TSX	200	2	\$5,152.00
EXN	TSX	200	2	\$527.00
LCS.PR.A	TSX	200	2	\$2,075.00
PWF.PR.I	TSX	200	2	\$5,202.00
IAF.PR.B	TSX	200	2	\$5,026.00
RIT	TSX	200	2	\$3,918.00
ENB.PR.D	TSX	200	2	\$3,659.00
PPS	TSX	200	1	\$3,196.00
ABR	Venture	200	1	\$428.00
ENB.PF.G	TSX	200	1	\$3,606.00
RCDB	NEO	200	1	\$4,104.00
IFC.PR.A	TSX	200	1	\$4,286.00
MDA	TSX	200	2	\$3,158.00
ELYS	NEO	200	2	\$982.00
HEJ	TSX	200	1	\$1,130.00
SBC	TSX	200	2	\$2,935.00
QETH.U	CNSX	200	2	\$7,591.00
BEP.PR.M	TSX	200	2	\$5,140.00
BSR	Venture	200	2	\$327.00
NA.PR.E	TSX	200	2	\$4,960.00
ENB.PR.A	TSX	200	2	\$5,138.00
VGH	TSX	200	1	\$10,502.00
CDZ	TSX	200	1	\$6,256.00
CWB.PR.D	TSX	200	2	\$5,408.00
PWF.PR.L	TSX	200	2	\$5,083.00
ZFM	TSX	200	2	\$3,330.00
MDF	TSX	200	2	\$2,129.00
WN.PR.C	TSX	200	1	\$5,080.00
ZMP	TSX	200	2	\$3,106.00
BAM.PR.Z	TSX	200	2	\$4,772.00
PPL.PR.Q	TSX	200	2	\$4,717.00
TLV	TSX	200	2	\$6,188.00
NBLY	TSX	200	2	\$5,928.00
KPT	TSX	200	2	\$2,062.00
ETHR.U	TSX	200	1	\$2,160.00
XTD.PR.A	TSX	200	2	\$2,040.00
NPRF	TSX	200	1	\$4,854.00
XST	TSX	200	2	\$13,990.00
SLF.PR.J	TSX	200	1	\$3,120.00
VVL	TSX	200	2	\$7,697.00
EBIT.U	TSX	200	1	\$2,656.00
TF	TSX	200	2	\$1,888.00
KILO	TSX	200	2	\$5,475.00
TRP.PR.H	TSX	200	1	\$2,642.00
PBL	TSX	200	1	\$10,294.00
TRP.PR.B	TSX	200	1	\$2,718.00
MFC.PR.I	TSX	200	1	\$4,992.00
TD.PF.E	TSX	200	2	\$4,870.00
RCD	TSX	200	2	\$4,719.00
ENB.PR.N	TSX	200	2	\$4,065.00
PKT	Venture	200	1	\$306.00
RAY.A	TSX	200	1	\$1,622.00

ALA.PR.U	TSX	200	2	\$4,815.00
XCB	TSX	200	2	\$4,394.00
ZTS	NEO	200	1	\$9,646.00
CVE.WT	TSX	200	2	\$1,354.00
ZGI	TSX	200	2	\$8,079.00
III	TSX	200	2	\$886.00
BEP.PR.K	TSX	200	2	\$5,110.00
PWF.PR.H	TSX	200	2	\$5,200.00
CU.PR.F	TSX	200	2	\$4,970.00
TRP.PR.D	TSX	200	2	\$4,165.00
CIE	NEO	200	1	\$4,272.00
BOS	TSX	200	2	\$6,984.00
KEG.UN	TSX	200	2	\$2,906.00
QETH.UN	TSX	200	2	\$9,409.00
BEP.PR.G	TSX	200	2	\$5,348.00
HXDM	TSX	200	2	\$7,900.00
GATO	TSX	200	2	\$4,625.00
BMO.PR.F	TSX	200	1	\$5,400.00
INO.UN	TSX	200	2	\$1,948.00
EQ	Venture	200	1	\$286.00
XDG	TSX	200	1	\$4,468.00
GWO.PR.R	TSX	200	1	\$5,054.00
CM.PR.Q	TSX	200	1	\$4,772.00
FFH.PR.C	TSX	144	2	\$3,329.40
BPO.PR.E	TSX	125	2	\$2,987.50
TRP.PR.G	TSX	101	2	\$2,429.06
FFH.PR.K	TSX	100	1	\$2,390.00
IFC.PR.C	TSX	100	1	\$2,479.00
MCR	Venture	100	1	\$249.00
FXM	TSX	100	1	\$1,918.00
BAM.PF.J	TSX	100	1	\$2,580.00
NA.PR.G	TSX	100	1	\$2,514.00
BCE.PR.Z	TSX	100	1	\$1,867.00
FRII	TSX	100	1	\$207.00
WILD	TSX	100	1	\$261.00
CVE.PR.C	TSX	100	1	\$2,220.00
FCID	TSX	100	1	\$2,348.00
HUZ	TSX	100	1	\$1,278.00
TAIG	TSX	100	1	\$860.00
CU.PR.D	TSX	100	1	\$2,535.00
ECN.PR.C	TSX	100	1	\$2,520.00
ALTS	Venture	100	1	\$107.00
FTS.PR.K	TSX	100	1	\$2,080.00
CSW.B	TSX	100	1	\$1,751.00
BCE.PR.J	TSX	100	1	\$1,829.00
SPPP	TSX	100	1	\$2,413.00
MDP	TSX	100	1	\$759.00
QIPT	Venture	100	1	\$717.00
GWO.PR.F	TSX	100	1	\$2,640.00
HZD	TSX	100	1	\$1,790.00
VI	TSX	100	1	\$3,373.00
GWO.PR.H	TSX	100	1	\$2,515.00
FIG	TSX	100	1	\$1,110.00
LFE.PR.B	TSX	100	1	\$1,035.00
MRC	TSX	100	1	\$14,556.00
BCE.PR.G	TSX	100	1	\$1,907.00
FLOT	TSX	100	1	\$807.00
FTS.PR.J	TSX	100	1	\$2,527.00
BCE.PR.C	TSX	100	1	\$1,976.00
ETHH	TSX	100	1	\$1,061.50
PSYK	NEO	100	1	\$849.00

MPT.UN	TSX	100	1	\$657.00
PWF.PR.S	TSX	100	1	\$2,540.00
NA.PR.S	TSX	100	1	\$2,409.00
TA.PR.J	TSX	100	1	\$2,356.00
BAM.PF.B	TSX	100	1	\$2,293.00
VCNS	TSX	100	1	\$2,897.00
ZGQ	TSX	100	1	\$5,033.00
SLF.PR.E	TSX	100	1	\$2,514.00
MFC.PR.Q	TSX	100	1	\$2,492.00
SBC.PR.A	TSX	100	1	\$1,039.00
ZFL	TSX	100	1	\$1,806.00
BAM.PR.M	TSX	100	1	\$2,475.00
CU.PR.H	TSX	100	1	\$2,582.00
ENB.PR.P	TSX	100	1	\$1,865.00
BMO.PR.E	TSX	100	1	\$2,545.00
LNF	TSX	100	1	\$2,249.00
GSY	TSX	100	1	\$16,005.00
FGRO	NEO	100	1	\$1,074.00
NREA	TSX	100	1	\$1,930.00
SLF.PR.K	TSX	100	1	\$2,354.00
BRE	TSX	100	1	\$1,676.00
ZLC	TSX	100	1	\$1,905.00
BRF.PR.A	TSX	100	1	\$2,008.00
GAU	TSX	100	1	\$133.00
RX	Venture	100	1	\$800.00
CM.PR.P	TSX	100	1	\$2,363.00
XMW	TSX	100	1	\$4,602.00
EFN.PR.I	TSX	100	1	\$2,570.00
BRAG	TSX	100	1	\$1,203.00
VB	TSX	100	1	\$1,490.00
VWE.WT.U	TSX	100	1	\$246.00
FCSW	NEO	100	1	\$3,506.00
LIFE	TSX	100	1	\$2,307.00
ZCB	TSX	100	1	\$5,177.00
XCV	TSX	100	1	\$2,986.00
LA	Venture	100	1	\$696.00
EIT.PR.A	TSX	100	1	\$2,583.00
ZMU	TSX	100	1	\$1,562.00
BK.PR.A	TSX	100	1	\$1,074.00
CPX.PR.G	TSX	100	1	\$2,560.00
FORA	TSX	100	1	\$2,374.00
HBAL	TSX	100	1	\$1,404.00
XSH	TSX	100	1	\$1,958.00
BAM.PR.R	TSX	100	1	\$1,925.00
IQD	TSX	100	1	\$3,262.00
XXM	TSX	100	1	\$1,200.00
AX.PR.I	TSX	100	1	\$2,590.00
MFT	TSX	100	1	\$1,925.00
RY.PR.H	TSX	100	1	\$2,387.00
PWF.PR.Z	TSX	100	1	\$2,633.00
AKU	TSX	100	1	\$410.00
TOI	Venture	100	1	\$9,000.00
MI.UN	TSX	100	1	\$2,477.00
XDU	TSX	100	1	\$2,445.00
RY.PR.S	TSX	100	1	\$2,545.00
MFC.PR.C	TSX	100	1	\$2,510.00
BCE.PR.F	TSX	100	1	\$1,955.00
INE.PR.A	TSX	100	1	\$1,775.00
CF.PR.C	TSX	100	1	\$2,240.00
JOY	TSX	100	1	\$149.00
CWB.PR.C	TSX	100	1	\$2,537.00
BBD.PR.C	TSX	100	1	\$1,792.00

XQB	TSX	100	1	\$2,124.00
HMUS.U	NEO	100	1	\$704.00
PWF.PR.E	TSX	100	1	\$2,590.00
ALA.PR.E	TSX	100	1	\$2,480.00
XFI	TSX	100	1	\$2,528.00
DNG	TSX	100	1	\$256.00
RSS	Venture	100	1	\$130.00
PPL.PF.E	TSX	100	1	\$2,575.00
RY.PR.Z	TSX	100	1	\$2,365.00
CGR	TSX	100	1	\$3,224.00
GRZ	Venture	100	1	\$200.00
CPX.PR.A	TSX	100	1	\$1,547.00
CPX.PR.C	TSX	100	1	\$2,485.00
FTS.PR.H	TSX	100	1	\$1,538.00
VEF	TSX	100	1	\$4,840.00
NA.PR.W	TSX	100	1	\$2,380.00
FGO	TSX	100	1	\$1,105.00
TRP.PR.A	TSX	100	1	\$1,903.00
WN.PR.E	TSX	100	1	\$2,525.00
BCE.PR.D	TSX	100	1	\$1,815.00
GWO.PR.M	TSX	100	1	\$2,593.00
NEXT	TSX	100	1	\$241.00
XFH	TSX	100	1	\$2,703.00
PPL.PF.C	TSX	100	1	\$2,564.00
ENB.PF.E	TSX	100	1	\$1,810.00
BTCX.U	TSX	100	1	\$665.00
CWB.PR.B	TSX	100	1	\$2,370.00
IFC.PR.E	TSX	3	1	\$78.75