

Trading Activity for July 8th, 2021

Volume
47,030,944.00

Trades
86,925.00

Value
\$366,597,608.31

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,318,200	689	\$2,993,242.00
HALO	NEO	1,161,000	68	\$49,745.00
MVMD	CNSX	1,133,500	317	\$339,177.50
CMC	Venture	973,900	420	\$1,171,046.50
AAZ	Venture	721,000	25	\$39,685.00
GHG	CNSX	597,000	52	\$24,615.00
XIU	TSX	578,900	813	\$17,595,625.50
FCU	TSX	507,000	175	\$274,055.00
GAIA	CNSX	491,000	8	\$27,030.00
TRIP	CNSX	484,500	242	\$134,135.00
XEG	TSX	479,000	394	\$4,181,625.00
TLO	TSX	440,500	85	\$209,207.50
HIVE	Venture	440,300	858	\$1,358,525.00
AGRA	CNSX	432,000	18	\$8,640.00
ZEB	TSX	390,300	354	\$13,883,773.00
FF	TSX	381,500	118	\$179,385.00
KALO	Venture	365,000	2	\$100,377.50
CBDT	CNSX	347,000	137	\$224,240.00
CBR	Venture	331,000	184	\$163,885.00
CSTR	Venture	294,500	132	\$40,895.00
BBD.B	TSX	294,500	652	\$391,746.00
BTO	TSX	283,300	581	\$1,416,684.50
FANS	CNSX	280,000	213	\$241,805.00
SGY	TSX	275,000	63	\$173,660.00
ROE	Venture	268,000	115	\$129,732.50
NCU	TSX	256,500	99	\$49,027.50
ATH	TSX	248,500	111	\$220,130.00
SCRN	CNSX	230,000	7	\$8,050.00
DMGI	Venture	229,500	140	\$169,667.50
BIGG	CNSX	224,300	330	\$286,901.00
MFC	TSX	222,100	1,391	\$5,261,820.50
DML	TSX	211,500	330	\$291,659.00
CCO	TSX	211,000	1,670	\$4,814,659.00
TD	TSX	204,600	1,908	\$17,190,483.00
NICL	Venture	201,000	24	\$19,347.50
GHG.WT	CNSX	200,000	1	\$3,000.00
CHOO	CNSX	196,000	14	\$13,120.00
ABRA	Venture	191,500	49	\$104,205.00
GXU	Venture	184,500	51	\$46,325.00
MEG	TSX	176,698	544	\$1,498,876.86
NUMI	Venture	176,500	105	\$147,325.00
KHRN	Venture	176,000	56	\$64,490.00
RVV	CNSX	158,000	97	\$83,925.00
VST	CNSX	156,500	37	\$77,877.50
SRI	Venture	156,500	14	\$16,360.00
QYOU	Venture	155,500	29	\$44,787.50

UEX	TSX	154,500	47	\$55,590.00
CCHW	CNSX	154,400	246	\$939,590.00
WCP	TSX	148,500	996	\$911,291.00
HAVN	CNSX	146,000	51	\$70,152.50
YRI	TSX	145,400	546	\$754,150.00
XFN	TSX	145,000	173	\$6,648,640.00
NFLD	CNSX	144,300	101	\$226,006.00
CNQ	TSX	141,600	1,070	\$6,280,678.00
PPR	TSX	141,000	13	\$11,025.00
ITE	TSX	139,500	32	\$29,247.50
CPG	TSX	138,200	454	\$682,988.50
ACDC	CNSX	137,500	50	\$39,105.00
EMO	Venture	135,600	154	\$184,635.00
MIN	TSX	135,000	60	\$73,000.00
CVE	TSX	133,000	765	\$1,495,785.00
HEAT	CNSX	132,000	21	\$30,872.50
ARX	TSX	129,400	956	\$1,298,535.00
GGO	Venture	129,000	7	\$11,145.00
ROS	Venture	127,000	40	\$50,647.50
MYCO	CNSX	125,000	117	\$48,142.50
MMED	NEO	124,700	376	\$503,918.00
AR	TSX	124,300	468	\$366,875.00
VXTR	Venture	124,000	50	\$85,240.00
ORX	Venture	124,000	11	\$8,170.00
AGN	CNSX	122,000	49	\$11,635.00
MMEN	CNSX	122,000	42	\$38,605.00
DEF	Venture	121,500	44	\$79,095.00
LUN	TSX	121,100	1,007	\$1,352,507.00
STND	Venture	117,500	14	\$31,270.00
WMD	Venture	117,000	84	\$33,257.50
HRT	TSX	116,000	31	\$9,280.00
MSVN	CNSX	114,000	9	\$7,525.00
BETR	CNSX	112,500	35	\$27,807.50
TLG	TSX	112,500	131	\$104,805.00
ILC	Venture	112,000	6	\$5,695.00
XIC	TSX	111,500	166	\$3,553,318.00
LUX	CNSX	110,500	38	\$50,352.50
VEIN	Venture	110,000	20	\$9,520.00
MOVE	NEO	109,800	48	\$139,408.00
FLT	Venture	109,500	209	\$119,653.00
DSV	Venture	109,300	122	\$224,577.00
BAC	CNSX	109,000	5	\$6,540.00
XLY	TSX	107,000	61	\$28,182.50
AYR.A	CNSX	106,200	57	\$3,672,214.00
KTN	Venture	105,000	40	\$25,352.50
SOLR	Venture	104,500	26	\$27,440.00
XOP	CNSX	104,000	3	\$790.00
VSBY	CNSX	101,000	24	\$48,505.00
BRAU	Venture	99,000	12	\$28,817.50
IVN	TSX	98,600	565	\$876,263.00
ALLI	Venture	97,500	44	\$71,700.00
K	TSX	95,300	426	\$744,980.00
DV	Venture	94,500	23	\$54,130.00
LOVE	Venture	94,000	6	\$16,565.00
SES	TSX	93,900	564	\$409,207.00
SIG	CNSX	92,500	8	\$11,660.00
ROX	Venture	92,000	21	\$43,772.50
HND	TSX	92,000	44	\$469,812.00
DIGI	CNSX	91,500	14	\$13,387.50
FVI	TSX	90,800	522	\$586,435.00
OYL	Venture	90,800	159	\$130,353.00

DMY	Venture	89,500	10	\$12,073.50
NUG	Venture	88,500	15	\$11,560.00
BHS	Venture	88,000	8	\$15,550.00
SEV	Venture	88,000	1	\$2,640.00
MGA	TSX	86,000	23	\$18,970.00
WM	TSX	86,000	42	\$44,755.00
SLL	Venture	85,900	294	\$482,110.00
TEST	Venture	85,500	22	\$13,895.00
SSE	Venture	85,000	3	\$4,745.00
TV	TSX	84,500	41	\$18,247.50
WEF	TSX	84,100	295	\$179,736.50
NVA	TSX	83,700	564	\$326,570.00
VERT	Venture	83,000	10	\$8,345.00
THRM	Venture	83,000	24	\$25,522.50
NBM	Venture	82,600	44	\$100,140.00
TCW	TSX	81,900	125	\$215,909.00
BNS	TSX	81,200	749	\$6,323,666.00
NXE	TSX	80,500	391	\$403,275.50
RY	TSX	80,300	758	\$10,024,454.00
RIO	Venture	79,500	18	\$59,415.00
WPM	TSX	79,100	781	\$4,324,915.00
TR	Venture	79,000	5	\$13,915.00
CR	TSX	78,900	524	\$181,800.00
TVE	TSX	78,800	469	\$201,080.00
AC	TSX	77,600	634	\$1,972,908.00
GBLC	CNSX	75,000	15	\$4,125.00
TAL	Venture	74,500	8	\$22,372.50
TBP	TSX	74,500	26	\$23,440.00
PQE	Venture	73,500	8	\$11,982.50
HNU	TSX	73,200	77	\$800,825.00
HXT	TSX	72,100	64	\$3,379,398.00
GXE	TSX	72,000	44	\$54,815.00
DOSE	CNSX	71,000	11	\$39,585.00
VUL	Venture	71,000	9	\$18,380.00
BCE	TSX	70,000	689	\$4,332,917.50
ERF	TSX	69,500	480	\$584,580.00
BLLG	CNSX	69,000	12	\$47,320.00
SKP	Venture	68,500	9	\$12,750.00
USGD	CNSX	68,500	19	\$48,105.00
XBB	TSX	66,100	53	\$2,125,285.50
CP	TSX	66,100	610	\$6,057,492.50
AQN	TSX	65,500	555	\$1,224,893.00
HPQ	Venture	65,500	31	\$42,900.00
AVCR	Venture	65,500	14	\$12,492.50
SU	TSX	65,100	528	\$1,877,997.50
JRV	Venture	65,000	5	\$33,400.00
INTL	CNSX	64,200	140	\$111,323.00
LMR	Venture	64,000	7	\$7,677.50
MAE	Venture	64,000	8	\$11,377.50
TGOD	TSX	63,500	57	\$21,207.50
ALTA	Venture	63,000	13	\$18,572.50
PMN	TSX	62,500	14	\$13,000.00
GTE	TSX	61,500	57	\$53,405.00
PPL	TSX	61,100	556	\$2,383,307.50
ICM	Venture	61,000	7	\$8,082.50
GGAU	Venture	60,500	12	\$12,990.00
POW	TSX	60,200	522	\$2,316,521.50
ENB	TSX	59,900	487	\$2,986,454.00
FM	TSX	59,100	528	\$1,651,986.00
UPCO	CNSX	58,500	6	\$6,435.00
GOG	Venture	58,500	17	\$17,647.50

LABS	TSX	58,500	44	\$26,030.00
TOU	TSX	58,400	444	\$1,980,881.00
DIR.UN	TSX	58,100	362	\$918,783.00
KS	Venture	58,000	4	\$3,370.00
IMIN	Venture	58,000	24	\$7,592.50
AEC	Venture	58,000	6	\$7,095.00
FTS	TSX	57,600	562	\$3,212,103.50
EFN	TSX	57,200	489	\$819,841.00
GLDL	Venture	57,000	6	\$18,255.00
PAID	CNSX	56,500	10	\$21,597.50
L	TSX	56,400	551	\$4,363,596.00
PHO	TSX	56,400	308	\$201,955.00
CNR	TSX	56,300	549	\$7,459,824.00
SSL	TSX	56,200	492	\$539,623.00
OBE	TSX	55,100	44	\$242,377.00
SNS	Venture	55,000	10	\$3,855.00
MGM	Venture	55,000	21	\$22,055.00
GMA	Venture	54,500	10	\$15,567.50
T	TSX	54,200	429	\$1,502,561.00
EPY	CNSX	53,500	17	\$7,220.00
SIC	Venture	53,500	15	\$28,375.00
NAM	Venture	53,000	8	\$6,750.00
BEV	CNSX	53,000	17	\$26,715.00
SBB	TSX	52,900	208	\$86,373.00
GTEC	Venture	52,500	29	\$32,555.00
ELY	Venture	51,600	37	\$65,222.00
VENZ	Venture	51,500	10	\$6,022.50
BMO	TSX	50,700	483	\$6,331,422.00
BTCC.U	TSX	50,600	92	\$314,152.00
VDY	TSX	50,500	69	\$2,005,874.00
FAF	TSX	50,000	51	\$50,055.00
IGN	CNSX	50,000	1	\$250.00
NGD	TSX	49,700	199	\$106,271.50
AGI	TSX	49,600	382	\$475,178.00
NEE	Venture	49,500	11	\$14,537.50
SSV	Venture	49,500	9	\$19,855.00
TKO	TSX	49,300	226	\$114,141.00
NU	Venture	49,000	7	\$6,730.00
CS	TSX	48,500	337	\$250,922.00
DELX	Venture	48,500	28	\$24,430.00
CNI	CNSX	48,000	28	\$30,125.00
SURG	Venture	48,000	13	\$17,512.50
EQX	TSX	47,700	443	\$403,553.00
MGG	Venture	47,500	13	\$16,597.50
GIB.A	TSX	47,500	472	\$5,369,539.00
EMM	Venture	47,500	14	\$19,142.50
PBX	Venture	47,500	20	\$41,675.00
EGT	Venture	47,500	10	\$16,917.50
VAB	TSX	47,400	108	\$1,242,789.00
APP	CNSX	47,000	7	\$4,110.00
PKK	CNSX	46,100	107	\$87,699.00
ART	Venture	46,000	9	\$11,120.00
LXR	TSX	46,000	15	\$5,647.50
CJ	TSX	45,700	363	\$150,609.00
GSVR	Venture	45,500	12	\$19,270.00
CG	TSX	45,300	388	\$421,834.50
IMO	TSX	45,200	438	\$1,611,017.00
ELO	Venture	44,900	126	\$172,289.00
AGC	Venture	44,500	8	\$13,310.00
RHT	Venture	44,000	22	\$20,737.50
PHRM	CNSX	44,000	16	\$35,605.00

MCUR	CNSX	43,500	17	\$17,982.50
CVV	Venture	43,500	11	\$22,690.00
EQX.WT	TSX	43,000	5	\$3,260.00
PTU	Venture	43,000	4	\$5,260.00
RECO	Venture	43,000	206	\$465,928.00
GGD	TSX	42,900	164	\$129,045.00
TMED	CNSX	42,500	4	\$4,517.50
PGZ	Venture	42,500	5	\$29,050.00
DXG	TSX	42,300	8	\$2,115,910.00
PVG	TSX	42,200	416	\$488,240.00
ZAG	TSX	42,002	18	\$671,124.44
NRG	Venture	42,000	7	\$7,395.00
PULL	CNSX	42,000	9	\$10,795.00
HODL	CNSX	42,000	8	\$6,570.00
BSX	TSX	42,000	42	\$24,475.00
NTR	TSX	42,000	408	\$3,113,920.00
AX.UN	TSX	41,900	287	\$492,148.00
SYH	Venture	41,500	8	\$15,785.00
QNC	Venture	41,500	11	\$12,120.00
ME	TSX	41,500	25	\$14,422.50
FRI	Venture	41,500	5	\$9,030.00
SVE	Venture	41,500	19	\$24,150.00
REVO	Venture	41,500	8	\$12,692.50
MN	Venture	41,000	15	\$13,420.00
LSPK	TSX	40,500	150	\$326,696.00
HOLL	CNSX	40,500	7	\$11,395.00
OGC	TSX	40,500	244	\$95,207.00
SLVR	Venture	40,500	13	\$21,740.00
CJR.B	TSX	40,400	254	\$238,052.00
CHV	CNSX	40,000	1	\$1,200.00
NOVA	CNSX	40,000	2	\$4,100.00
POT	CNSX	40,000	3	\$1,750.00
MRS	Venture	40,000	15	\$16,957.50
NB	TSX	39,800	65	\$51,406.00
PGE	Venture	39,500	5	\$14,095.00
BLO	CNSX	39,300	68	\$46,691.00
SX	CNSX	39,000	18	\$12,002.50
EQTY	Venture	39,000	4	\$6,940.00
CAS	TSX	39,000	341	\$606,236.00
BSK	Venture	39,000	9	\$7,515.00
ELEF	TSX	38,500	14	\$9,887.50
FSY	TSX	38,000	14	\$27,425.00
ESK	Venture	38,000	176	\$86,653.00
BTCC.B	TSX	37,800	41	\$232,020.00
NUR	CNSX	37,700	63	\$81,740.00
CFP	TSX	37,700	344	\$1,074,896.50
PNE	TSX	37,500	12	\$13,375.00
PAAS	TSX	37,200	366	\$1,285,466.00
ATD.B	TSX	36,700	359	\$1,659,596.00
BEX	Venture	36,500	4	\$6,570.00
AFM	Venture	36,500	6	\$25,855.00
KMP.UN	TSX	36,400	359	\$753,876.00
REAL	TSX	36,400	299	\$594,324.00
HBM	TSX	36,300	214	\$296,550.00
ETI	CNSX	36,000	11	\$14,725.00
GEQT	TSX	35,800	1	\$1,707,302.00
DLR	TSX	35,400	14	\$447,002.00
TA	TSX	35,400	319	\$433,413.00
IMG	TSX	35,300	77	\$126,179.00
SAG	Venture	35,000	6	\$20,660.00
MEDV	NEO	35,000	17	\$1,970.00

FLSE	Venture	35,000	275	\$32,959.00
ECN	TSX	34,800	148	\$242,138.00
EDR	TSX	34,700	26	\$344,769.00
TERM	TSX	34,700	334	\$2,177,588.00
BAM.A	TSX	34,700	6	\$4,595.00
SGU	Venture	34,500	4	\$15,035.00
NLV	CNSX	34,500	319	\$2,133,963.00
TRP	TSX	34,500	107	\$371,915.00
CTS	TSX	34,500	2	\$5,980.00
WCC	Venture	34,000	14	\$240,173.00
HQD	TSX	33,900	29	\$48,601.00
ORE	Venture	33,800	16	\$12,450.00
ERD	TSX	33,500	11	\$4,327.50
VLJ	Venture	33,500	75	\$71,238.00
CUR	Venture	33,500	19	\$13,972.50
BRO	Venture	33,500	95	\$117,607.00
CMMC	TSX	33,500	328	\$209,698.00
HEXO	TSX	33,400	150	\$359,076.00
NFG	Venture	33,300	11	\$13,657.50
SCZ	Venture	33,000	16	\$7,472.50
FLWR	Venture	33,000	12	\$8,397.50
OCG	Venture	33,000	13	\$18,890.00
GPG	Venture	33,000	34	\$39,207.00
AMY	Venture	32,800	5	\$7,970.00
SPA	Venture	32,500	151	\$57,086.00
CEU	TSX	32,100	321	\$2,138,887.00
RCI.B	TSX	32,100	9	\$13,135.00
KNC	Venture	32,000	3	\$1,600.00
SPDR	Venture	32,000	7	\$11,210.00
FMC	Venture	32,000	3	\$1,760.00
ZONE	Venture	32,000	8	\$7,052.50
OILS	CNSX	32,000	54	\$162,536.00
HARV	CNSX	31,900	297	\$2,911,295.00
NA	TSX	31,700	11	\$15,570.00
S	TSX	31,500	8	\$9,235.00
SEB	Venture	31,500	6	\$313,192.00
FFN.PR.A	TSX	31,100	188	\$731,819.50
BPY.UN	TSX	31,100	309	\$4,729,293.00
WCN	TSX	31,100	23	\$28,795.00
BRC	Venture	31,000	2	\$1,550.00
NXS	Venture	31,000	265	\$308,198.00
VET	TSX	30,900	4	\$7,095.00
TLT	Venture	30,500	2	\$3,660.00
CMB	Venture	30,500	159	\$523,328.00
CURA	CNSX	30,300	1	\$450.00
EAT	CNSX	30,000	7	\$10,430.00
ESN	TSX	30,000	5	\$4,650.00
NEON	CNSX	30,000	3	\$2,650.00
VAI	CNSX	30,000	2	\$750.00
EL	Venture	30,000	2	\$3,900.00
BTT	Venture	30,000	5	\$2,550.00
VXL	Venture	30,000	1	\$600.00
NVT	Venture	30,000	295	\$671,814.00
REI.UN	TSX	29,900	247	\$459,282.00
SPB	TSX	29,900	17	\$19,215.00
ACST	Venture	29,500	19	\$25,815.00
AUN	Venture	29,500	5	\$9,362.50
ECC	Venture	29,500	21	\$17,705.00
FVL	TSX	29,500	15	\$14,042.50
AAG	Venture	29,500	172	\$753,616.00
ABX	TSX	29,000	12	\$3,637.50
HI	Venture	29,000	65	\$60,288.00
DOC	Venture	28,800		

BNXA	Venture	28,700	71	\$106,418.00
KC	Venture	28,500	17	\$23,580.00
CYL	Venture	28,500	42	\$5,537.50
FIND	Venture	28,500	15	\$15,490.00
ESI	TSX	28,500	274	\$60,907.00
TECT	Venture	28,500	4	\$4,320.00
PEA	TSX	28,500	18	\$9,642.50
CXB	TSX	28,300	140	\$45,990.00
HUT	TSX	28,300	138	\$173,099.00
PMIF	TSX	28,300	27	\$569,058.00
SLF	TSX	28,200	234	\$1,758,098.00
FNV	TSX	28,200	282	\$5,131,001.00
VERY	Venture	28,200	78	\$99,292.00
LGD	TSX	28,200	65	\$41,122.00
ELD	TSX	28,000	242	\$340,538.00
AZG	TSX	28,000	4	\$3,080.00
LAC	TSX	28,000	278	\$474,393.00
PEY	TSX	27,800	274	\$220,560.00
OSK	TSX	27,600	137	\$85,407.50
GWO	TSX	27,500	252	\$1,001,040.00
SAE	Venture	27,500	8	\$6,747.50
BEPC	TSX	27,500	272	\$1,403,935.00
OMM	Venture	27,500	10	\$5,170.00
MAI	Venture	27,000	9	\$16,840.00
IPT	Venture	27,000	21	\$16,430.00
FUU	Venture	27,000	4	\$3,227.50
PREV	CNSX	27,000	3	\$650.00
MMV	Venture	27,000	7	\$5,865.00
XRX	CNSX	27,000	6	\$4,940.00
ACP	Venture	27,000	2	\$2,080.00
NKL	Venture	26,900	59	\$26,670.00
KWE	Venture	26,900	60	\$34,554.00
DOL	TSX	26,200	246	\$1,484,889.00
WWT	Venture	26,000	5	\$3,900.00
TBLL	Venture	26,000	5	\$5,805.00
FRE	Venture	26,000	2	\$810.00
LAM	TSX	26,000	16	\$12,532.50
CIX	TSX	25,800	251	\$577,724.00
CLS	TSX	25,500	250	\$241,367.00
VEGA	CNSX	25,500	7	\$11,375.00
ROCK	Venture	25,500	2	\$3,187.50
NGE	Venture	25,500	6	\$3,997.50
GAME	Venture	25,400	226	\$362,574.00
MUX	TSX	25,000	76	\$39,841.50
FMS	Venture	25,000	1	\$2,250.00
MOON	Venture	25,000	4	\$1,280.00
KEY	TSX	24,800	232	\$808,194.00
HFR	TSX	24,700	27	\$249,945.00
SPEY	CNSX	24,500	6	\$9,285.00
FAT	CNSX	24,500	2	\$3,480.00
NGW	CNSX	24,500	10	\$19,220.00
YNV	Venture	24,500	6	\$16,350.00
ORG	Venture	24,500	5	\$13,920.00
RSF	CNSX	24,500	29	\$15,120.00
LITH	Venture	24,500	9	\$7,910.00
CRE	Venture	24,400	19	\$34,059.00
GEI	TSX	24,300	216	\$561,743.00
AAV	TSX	24,300	127	\$116,365.00
CXXI	CNSX	24,200	104	\$28,794.00
LEM	Venture	24,000	6	\$6,070.00
MANN	CNSX	24,000	3	\$4,180.00
AUSA	CNSX	24,000	6	\$6,942.50

LITT	Venture	24,000	3	\$840.00
BBM	CNSX	24,000	8	\$2,425.00
MJ	CNSX	24,000	10	\$7,640.00
ALA	TSX	23,900	153	\$628,741.50
KDK	Venture	23,600	16	\$37,627.00
WFG	TSX	23,600	227	\$2,187,466.00
NDM	TSX	23,500	31	\$13,405.00
ATW	Venture	23,500	6	\$1,995.00
DPM	TSX	23,500	208	\$173,718.00
SKYG	Venture	23,500	2	\$3,972.50
DBO	TSX	23,500	5	\$2,547.50
MSET	CNSX	23,500	21	\$10,417.50
SVA	Venture	23,300	17	\$31,414.00
BITF	Venture	23,100	107	\$112,920.00
EMP.A	TSX	23,100	229	\$919,661.00
TRYP	CNSX	23,000	5	\$10,840.00
LXG	Venture	23,000	5	\$14,305.00
MDX	Venture	23,000	4	\$2,845.00
OR	TSX	23,000	227	\$381,303.00
TM	Venture	23,000	5	\$8,335.00
JOR	Venture	23,000	5	\$920.00
BXR	Venture	23,000	1	\$460.00
BEE	CNSX	23,000	10	\$6,992.50
FOOD	TSX	22,700	148	\$204,025.00
HUV	TSX	22,600	77	\$329,754.00
VYGR	CNSX	22,600	126	\$435,743.00
IPL	TSX	22,500	158	\$451,313.00
KES	Venture	22,500	3	\$3,775.00
RHC	Venture	22,500	10	\$11,570.00
MEK	Venture	22,500	4	\$3,782.50
SIL	TSX	22,300	223	\$228,208.00
XBC	TSX	22,300	144	\$96,343.00
AZM	Venture	22,100	35	\$51,770.00
FT	TSX	22,000	6	\$2,800.00
RELA	CNSX	22,000	5	\$5,127.50
GLM	CNSX	22,000	4	\$7,382.50
CALI	CNSX	22,000	4	\$1,885.00
MTLO	Venture	22,000	4	\$3,055.00
AUAG	CNSX	22,000	5	\$14,520.00
CGX	TSX	21,900	219	\$329,930.00
BLDP	TSX	21,800	192	\$453,685.00
FPX	Venture	21,500	4	\$11,595.00
EXRO	TSX	21,500	78	\$84,265.00
AYA	TSX	21,300	140	\$208,270.00
MPCT.UN	TSX	21,300	21	\$140,562.00
IIP.UN	TSX	21,300	195	\$377,376.50
NVEI	TSX	21,300	195	\$2,172,672.00
CM	TSX	21,200	206	\$2,968,238.00
IFP	TSX	21,100	195	\$659,350.00
STLC	TSX	21,100	195	\$738,216.00
RFP	TSX	21,100	207	\$331,027.00
TFII	TSX	21,000	210	\$2,391,258.00
EASY	CNSX	21,000	11	\$11,810.00
OMG	Venture	21,000	3	\$3,137.50
AZS	Venture	21,000	4	\$3,697.50
FG	Venture	21,000	2	\$2,305.00
EVER	Venture	21,000	5	\$4,972.50
SOIL	Venture	21,000	2	\$2,520.00
BUZZ	CNSX	21,000	3	\$1,365.00
LNK	CNSX	21,000	6	\$10,725.00
DFLY	CNSX	20,900	50	\$33,964.00

ACR	TSX	20,800	188	\$210,691.00
PRR	Venture	20,800	19	\$25,517.00
BABY	Venture	20,800	44	\$61,569.00
KNT	TSX	20,700	119	\$183,012.00
BB	TSX	20,600	170	\$296,468.50
WML	Venture	20,500	4	\$6,900.00
CDPR	CNSX	20,500	2	\$5,945.00
ABST	TSX	20,500	197	\$359,861.00
RDS	Venture	20,500	8	\$5,227.50
RKS	CNSX	20,500	6	\$10,635.00
SMU.UN	TSX	20,200	199	\$367,628.00
ZEN	Venture	20,100	59	\$59,866.00
HSD	TSX	20,100	7	\$160,721.50
ETMC	Venture	20,100	34	\$33,536.00
ORS	Venture	20,000	2	\$1,200.00
SGI	Venture	20,000	34	\$13,840.00
EFF	Venture	20,000	1	\$1,400.00
NSCI	Venture	20,000	16	\$24,367.00
BRCK.U	CNSX	20,000	1	\$800.00
TTT	CNSX	20,000	1	\$1,300.00
SJL	Venture	20,000	6	\$3,697.50
CYON	Venture	20,000	1	\$1,200.00
MVY	Venture	20,000	7	\$5,127.50
DAC	Venture	20,000	1	\$1,500.00
MRM	CNSX	20,000	1	\$2,600.00
RNW	TSX	19,800	161	\$428,499.00
FOM	Venture	19,800	43	\$45,451.00
COOL	CNSX	19,500	11	\$9,195.00
ZAIR	CNSX	19,500	7	\$6,275.00
DF	TSX	19,500	54	\$117,716.00
MDI	TSX	19,400	63	\$158,439.00
CRT.UN	TSX	19,400	175	\$325,047.00
GLXY	TSX	19,400	78	\$406,057.00
BIR	TSX	19,200	143	\$97,078.00
KUYA	CNSX	19,200	43	\$31,197.00
CMIL	Venture	19,000	2	\$1,615.00
NWX	Venture	19,000	5	\$8,350.00
TSG	Venture	19,000	5	\$5,130.00
LOBE	CNSX	19,000	13	\$1,730.00
ENBI	CNSX	19,000	9	\$7,552.50
TUSK	CNSX	19,000	3	\$570.00
FPC	Venture	19,000	6	\$8,412.50
JOSE	TSX	19,000	12	\$16,195.00
NLC	Venture	18,900	35	\$50,972.00
DGHI	Venture	18,900	15	\$27,301.00
CAR.UN	TSX	18,600	185	\$1,117,392.00
URE	TSX	18,600	74	\$28,917.50
CLZ	Venture	18,500	3	\$2,270.00
PDM	Venture	18,500	11	\$5,207.50
BYN	Venture	18,500	3	\$5,420.00
AN	Venture	18,500	3	\$2,397.50
TK	Venture	18,500	4	\$3,620.00
KLS	TSX	18,500	25	\$15,740.00
MOZ	TSX	18,100	75	\$57,369.00
EAC	Venture	18,000	2	\$1,800.00
PSYC	CNSX	18,000	5	\$3,947.50
CRUZ	CNSX	18,000	1	\$1,800.00
SASY	CNSX	18,000	7	\$13,195.00
UPI	Venture	18,000	12	\$4,640.00
GDNS	CNSX	17,700	36	\$36,957.00
GIL	TSX	17,500	175	\$752,155.00
FMAN	CNSX	17,500	7	\$6,092.50

ISH	CNSX	17,500	3	\$6,737.50
IB	Venture	17,500	2	\$4,900.00
PAU	CNSX	17,500	2	\$2,075.00
AZZ	TSX	17,500	12	\$4,677.50
ATZ	TSX	17,300	159	\$619,948.50
NERD	CNSX	17,000	8	\$2,305.00
NMI	Venture	17,000	6	\$6,120.00
NCP	TSX	17,000	4	\$1,610.00
HQU	TSX	17,000	15	\$291,305.00
CVX	Venture	17,000	16	\$8,245.00
RYU	Venture	17,000	3	\$1,870.00
URC	Venture	16,900	74	\$52,122.00
PRYM	Venture	16,900	47	\$73,155.00
FR	TSX	16,900	160	\$303,370.00
SIA	TSX	16,700	166	\$278,551.00
QBR.B	TSX	16,600	147	\$549,037.00
AH	TSX	16,500	12	\$6,617.50
AVL	TSX	16,500	4	\$2,385.00
LLG	Venture	16,500	12	\$10,185.00
ZWB	TSX	16,400	20	\$334,594.00
PFIA	TSX	16,200	12	\$171,543.00
PLTH	CNSX	16,100	70	\$132,958.00
NPI	TSX	16,100	160	\$691,131.00
ANK	Venture	16,000	3	\$910.00
FCC	Venture	16,000	15	\$4,645.00
GPY	Venture	16,000	6	\$2,280.00
SWA	Venture	16,000	7	\$2,962.50
GIGA	Venture	16,000	3	\$5,940.00
OGO	Venture	16,000	5	\$6,750.00
DEC	Venture	16,000	2	\$720.00
XMG	CNSX	16,000	2	\$805.00
TER	CNSX	15,900	103	\$209,635.00
XSP	TSX	15,900	6	\$735,549.00
CL	CNSX	15,900	122	\$222,145.00
QUIS	Venture	15,800	15	\$23,882.00
ARTG	Venture	15,800	44	\$105,581.00
SCL	TSX	15,700	157	\$88,080.00
WEED	TSX	15,700	157	\$428,492.00
H	TSX	15,700	113	\$476,823.00
CF	TSX	15,600	130	\$200,457.00
CHR	TSX	15,600	106	\$72,944.00
REX	Venture	15,500	3	\$2,042.50
ESE	Venture	15,500	13	\$21,228.00
CANN	CNSX	15,500	3	\$1,485.00
PLY	Venture	15,500	7	\$3,232.50
PXT	TSX	15,500	133	\$339,528.00
HP	CNSX	15,500	15	\$11,985.00
QCCU	Venture	15,500	2	\$2,557.50
RKR	Venture	15,500	4	\$8,210.00
AMC	Venture	15,400	84	\$65,770.00
MRE	TSX	15,200	148	\$187,318.00
XMC	TSX	15,100	2	\$382,662.00
MJAR	CNSX	15,000	1	\$750.00
ZWU	TSX	15,000	20	\$192,820.00
GSP	Venture	15,000	2	\$3,375.00
GQC	Venture	15,000	10	\$2,902.50
ROVR	Venture	15,000	1	\$1,350.00
BJB	CNSX	15,000	2	\$1,200.00
BULL	CNSX	15,000	1	\$1,950.00
CVGR	CNSX	15,000	1	\$1,050.00
JUGR	Venture	15,000	4	\$3,327.50

GUC	Venture	15,000	1	\$825.00
SUGR	Venture	15,000	1	\$600.00
ACU	Venture	15,000	6	\$3,642.50
XGD	TSX	14,900	57	\$275,484.00
CWB	TSX	14,900	143	\$500,292.00
CRR.UN	TSX	14,800	143	\$267,329.00
ITP	TSX	14,700	146	\$410,203.50
EDV	TSX	14,700	129	\$406,505.00
NOVR	Venture	14,700	41	\$39,374.00
EGLX	TSX	14,600	87	\$99,007.00
EOG	Venture	14,500	7	\$6,545.00
BRZ	Venture	14,500	3	\$2,467.50
HVT	Venture	14,500	7	\$1,445.00
AQUA	Venture	14,500	4	\$1,865.00
MYM	CNSX	14,500	6	\$1,780.00
CRS	CNSX	14,500	10	\$5,720.00
TI	TSX	14,500	3	\$4,730.00
MTB	Venture	14,500	5	\$2,745.00
MAW	TSX	14,500	4	\$3,335.00
CTOC	CNSX	14,500	4	\$5,755.00
DMX	Venture	14,500	3	\$4,422.50
GOOS	TSX	14,300	143	\$749,809.00
GFP	Venture	14,200	38	\$40,397.00
SSVR	Venture	14,200	19	\$16,609.00
ION	Venture	14,000	3	\$5,452.50
WATR	Venture	14,000	4	\$975.00
IHC	Venture	14,000	12	\$4,302.50
ADZ	Venture	14,000	1	\$1,120.00
ATC	Venture	14,000	3	\$2,170.00
PSH	Venture	14,000	3	\$4,200.00
DSM	Venture	14,000	2	\$650.00
CSM	TSX	14,000	1	\$1,050.00
AEM	TSX	13,900	139	\$1,055,121.00
KL	TSX	13,800	135	\$666,666.00
NG	TSX	13,800	134	\$141,510.00
SAP	TSX	13,700	125	\$509,376.00
USA	TSX	13,700	73	\$26,406.00
TRUL	CNSX	13,600	88	\$636,356.00
NVX	Venture	13,500	4	\$2,690.00
CUSN	Venture	13,500	2	\$3,375.00
DBM	TSX	13,500	101	\$107,596.00
PM	CNSX	13,500	2	\$7,025.00
ULTH	CNSX	13,500	6	\$10,155.00
CIA	TSX	13,500	48	\$79,916.00
TRI	TSX	13,400	134	\$1,677,931.00
ISO	Venture	13,300	22	\$35,662.00
GRAT	Venture	13,100	20	\$18,725.00
XEF	TSX	13,100	4	\$452,362.00
DOS	Venture	13,000	1	\$1,495.00
GSHR	Venture	13,000	3	\$9,330.00
NGC	Venture	13,000	6	\$6,097.50
HAN	Venture	13,000	3	\$3,845.00
BIOV	CNSX	13,000	2	\$3,517.50
TECK.B	TSX	13,000	101	\$359,974.00
AGX	Venture	13,000	4	\$5,390.00
CANA	CNSX	13,000	2	\$455.00
UI	Venture	13,000	2	\$1,950.00
CCCM	Venture	13,000	2	\$2,510.00
LIF	TSX	12,800	121	\$601,013.00
HITI	Venture	12,700	86	\$114,760.00
TWM	TSX	12,700	18	\$17,160.00
XUS	TSX	12,600	27	\$844,242.00

DLP	Venture	12,500	4	\$2,690.00
TCN	TSX	12,500	121	\$179,678.00
SNC	TSX	12,500	110	\$398,044.00
IDK	CNSX	12,500	7	\$8,040.00
CHE.UN	TSX	12,500	106	\$83,050.00
IFC	TSX	12,400	115	\$2,110,402.00
TXG	TSX	12,400	118	\$177,143.00
RUS	TSX	12,300	123	\$404,172.00
FD	Venture	12,100	88	\$127,010.00
TUD	Venture	12,100	34	\$28,364.00
BBB	Venture	12,000	3	\$1,990.00
BES	Venture	12,000	7	\$4,462.50
NDA	Venture	12,000	14	\$6,435.00
TKX	Venture	12,000	1	\$1,020.00
LYNX	CNSX	12,000	4	\$7,720.00
SWIS	CNSX	12,000	3	\$3,895.00
N	Venture	12,000	5	\$2,405.00
TTX	CNSX	12,000	3	\$840.00
MGW	CNSX	12,000	1	\$660.00
GTII	CNSX	12,000	77	\$488,095.00
TOC	CNSX	11,900	17	\$19,495.00
SPOT	Venture	11,900	20	\$14,901.00
HIGH	Venture	11,900	12	\$17,837.00
UGE	Venture	11,800	57	\$17,873.00
OGI	TSX	11,700	56	\$38,305.00
SZLS	TSX	11,500	6	\$5,025.00
EU	Venture	11,500	19	\$13,771.00
CPX	TSX	11,500	113	\$476,792.00
LUCK	Venture	11,500	7	\$6,027.50
BAL.H	Venture	11,500	3	\$1,970.00
CLAR	CNSX	11,500	7	\$8,110.00
PEX	Venture	11,500	3	\$2,310.00
NRTH	Venture	11,500	2	\$1,725.00
YFI	Venture	11,500	3	\$1,320.00
MARV	Venture	11,500	2	\$1,725.00
SLNG	CNSX	11,500	6	\$2,805.00
GLD	Venture	11,500	5	\$3,447.50
ORV	TSX	11,500	6	\$5,327.50
GRB	Venture	11,400	7	\$18,321.00
OTEX	TSX	11,400	113	\$729,315.00
ERE.UN	TSX	11,400	9	\$52,150.00
AOI	TSX	11,200	46	\$14,591.00
RBA	TSX	11,100	109	\$825,572.00
SOU	Venture	11,000	2	\$990.00
PLUR	Venture	11,000	3	\$5,467.50
MON	Venture	11,000	15	\$1,260.00
ENDR	Venture	11,000	1	\$2,420.00
PRB	Venture	11,000	7	\$17,832.00
LIS	Venture	11,000	7	\$4,860.00
GSQ	CNSX	11,000	4	\$4,862.50
VR	CNSX	11,000	1	\$1,100.00
JTR	Venture	11,000	3	\$715.00
GGI	Venture	11,000	4	\$4,197.50
KO	Venture	11,000	2	\$1,320.00
ATA	TSX	10,900	102	\$386,705.00
EMA	TSX	10,900	105	\$622,908.00
AMMP	CNSX	10,900	19	\$12,091.00
FIH.U	TSX	10,800	34	\$145,565.00
U	TSX	10,800	78	\$57,872.00
VGCX	TSX	10,800	54	\$194,732.00
VSB	TSX	10,800	13	\$260,126.00

LIO	Venture	10,700	6	\$12,637.00
CCL.B	TSX	10,700	105	\$724,410.00
MG	TSX	10,700	106	\$1,187,753.00
HSTR	Venture	10,600	9	\$14,330.00
NOU	Venture	10,600	78	\$92,914.00
AMK	Venture	10,500	2	\$2,157.50
XUT	TSX	10,500	17	\$317,778.00
NBY	Venture	10,500	3	\$6,720.00
EMPR	Venture	10,500	17	\$3,785.00
ZCS	TSX	10,400	12	\$149,022.00
ZWC	TSX	10,400	21	\$187,873.00
MEAT	CNSX	10,400	11	\$17,913.00
SGMD	Venture	10,400	51	\$13,019.00
MCLD	Venture	10,400	16	\$18,048.00
DOO	TSX	10,300	103	\$999,805.00
SVM	TSX	10,300	82	\$68,268.00
TSLV	Venture	10,200	6	\$13,506.00
BCM	Venture	10,200	27	\$15,615.00
ONEX	TSX	10,100	93	\$899,227.00
CPD	TSX	10,100	42	\$138,628.00
SJR.B	TSX	10,100	94	\$360,772.00
GCM	TSX	10,100	93	\$50,878.00
BLX	TSX	10,100	96	\$389,309.00
NEV	Venture	10,000	1	\$750.00
ESM	TSX	10,000	6	\$3,475.00
DVN	CNSX	10,000	3	\$3,600.00
JUSH	CNSX	10,000	42	\$69,189.00
MSP	Venture	10,000	4	\$2,290.00
FKM	Venture	10,000	1	\$1,700.00
EVG	CNSX	10,000	1	\$400.00
UP	CNSX	10,000	1	\$150.00
CDU	Venture	10,000	2	\$650.00
SBM	Venture	10,000	3	\$2,475.00
PUL	Venture	10,000	1	\$550.00
SAO	Venture	10,000	1	\$850.00
GMV	Venture	10,000	4	\$2,800.00
GWM	Venture	10,000	2	\$8,500.00
MPVD	TSX	10,000	9	\$4,802.50
NOM	CNSX	10,000	4	\$6,070.00
BIP.UN	TSX	10,000	99	\$694,375.00
JNH	Venture	10,000	5	\$4,980.00
GLO	TSX	9,900	19	\$26,927.00
RWB	CNSX	9,800	10	\$11,083.00
BTCC	TSX	9,700	21	\$66,110.00
FTT	TSX	9,700	86	\$311,200.00
HEO	Venture	9,600	14	\$21,267.00
ENGH	TSX	9,600	82	\$536,746.00
GPR	TSX	9,500	19	\$6,790.00
GRIN	CNSX	9,500	1	\$1,900.00
DYA	TSX	9,500	4	\$3,657.50
SDE	Venture	9,500	25	\$53,194.00
DIAM	TSX	9,500	3	\$1,852.50
EDDY	Venture	9,500	3	\$1,080.00
CCM	TSX	9,500	9	\$5,035.00
LEAF	TSX	9,500	5	\$3,180.00
IP	CNSX	9,500	3	\$1,422.50
APN	Venture	9,500	3	\$2,700.00
MMG	Venture	9,500	6	\$4,730.00
PRT	CNSX	9,500	4	\$4,307.50
HBOR	CNSX	9,300	14	\$17,245.00
FCR.UN	TSX	9,300	93	\$166,334.00
INE	TSX	9,300	92	\$210,062.00

GLAS.A.U	NEO	9,100	11	\$99,482.00
MTA	Venture	9,100	67	\$96,875.00
STN	TSX	9,100	90	\$509,021.00
CBI	Venture	9,000	2	\$1,177.50
SLV	CNSX	9,000	9	\$8,525.00
TSF	CNSX	9,000	5	\$4,480.00
NOC	Venture	9,000	4	\$3,270.00
UGD	Venture	9,000	4	\$1,250.00
LKY	Venture	9,000	1	\$630.00
DB	Venture	9,000	7	\$2,645.00
PBIT	CNSX	9,000	3	\$3,510.00
RSLV	Venture	9,000	11	\$7,805.00
WINS	Venture	9,000	1	\$900.00
SBR	TSX	9,000	1	\$1,125.00
SMN	Venture	9,000	3	\$5,460.00
CUB	Venture	8,900	49	\$12,385.00
WN	TSX	8,900	75	\$1,052,241.00
AT	TSX	8,900	81	\$99,909.00
WDO	TSX	8,700	71	\$104,893.00
RSI	TSX	8,700	72	\$50,254.00
SGR.UN	TSX	8,700	85	\$112,346.00
FSZ	TSX	8,600	70	\$92,318.00
HEU	TSX	8,600	24	\$148,735.00
NGEX	Venture	8,500	3	\$5,785.00
HZM	TSX	8,500	2	\$935.00
AEP	Venture	8,500	4	\$3,260.00
HMBL	CNSX	8,500	2	\$4,670.00
CN	Venture	8,500	2	\$1,557.50
TNT.UN	TSX	8,500	59	\$62,428.00
ONE	Venture	8,500	6	\$2,430.00
RISE	CNSX	8,500	4	\$5,590.00
QTRH	TSX	8,500	36	\$20,874.00
VO	Venture	8,500	3	\$2,337.50
MDL	Venture	8,500	5	\$2,467.50
VNP	TSX	8,400	76	\$23,260.00
GPH	Venture	8,400	10	\$9,679.00
IGM	TSX	8,200	69	\$355,977.00
MRU	TSX	8,200	74	\$492,225.00
HR.UN	TSX	8,200	80	\$137,623.00
SOT.UN	TSX	8,200	62	\$43,654.00
ICAN	CNSX	8,000	3	\$2,430.00
AWX	Venture	8,000	1	\$800.00
DLTA	Venture	8,000	2	\$2,720.00
ECR	Venture	8,000	2	\$2,092.50
KORE	Venture	8,000	7	\$5,070.00
PILL	CNSX	8,000	6	\$6,515.00
LIT	Venture	8,000	1	\$1,520.00
OMI	TSX	8,000	4	\$2,760.00
PKT	Venture	8,000	34	\$12,445.00
VEE	TSX	8,000	20	\$313,838.00
LN	TSX	8,000	3	\$5,395.00
MWX	Venture	8,000	2	\$690.00
GUD	TSX	8,000	56	\$41,696.00
ABI	Venture	8,000	4	\$1,102.50
CBK	CNSX	8,000	4	\$3,272.50
REL	Venture	8,000	2	\$945.00
FFNT	CNSX	7,900	11	\$12,084.00
CNE	TSX	7,800	54	\$26,188.00
NWH.UN	TSX	7,800	58	\$100,604.00
DSG	TSX	7,700	75	\$675,808.50
TGL	TSX	7,700	29	\$17,170.00
DIV	TSX	7,700	47	\$20,786.00

JG	Venture	7,500	2	\$2,527.50
SIZE	CNSX	7,500	2	\$2,700.00
PAT	TSX	7,500	6	\$3,675.00
TBX	Venture	7,500	6	\$7,060.00
GROW	Venture	7,500	2	\$2,187.50
APGO	Venture	7,500	5	\$7,120.00
GTG	CNSX	7,500	3	\$3,375.00
GC	TSX	7,500	19	\$331,956.00
TAO	Venture	7,500	3	\$3,147.50
TIH	TSX	7,500	73	\$783,854.00
IAG	TSX	7,400	73	\$487,772.00
ENW	Venture	7,400	10	\$7,592.00
CUF.UN	TSX	7,400	66	\$81,908.50
POU	TSX	7,400	67	\$124,773.00
ASM	TSX	7,300	13	\$9,680.00
HPR	TSX	7,300	29	\$69,192.00
KEL	TSX	7,200	53	\$23,486.00
KRR	TSX	7,100	23	\$27,029.00
VFV	TSX	7,100	36	\$680,311.00
FSX	Venture	7,100	14	\$8,340.00
OTSO	Venture	7,000	2	\$490.00
TSD	Venture	7,000	4	\$6,250.00
VISN	Venture	7,000	2	\$315.00
FCO	Venture	7,000	3	\$885.00
BEW	Venture	7,000	1	\$1,435.00
ISGI	Venture	7,000	1	\$2,450.00
MMS	Venture	7,000	2	\$3,150.00
SMY	Venture	7,000	1	\$1,400.00
RCH	TSX	7,000	52	\$278,145.00
ZSP	TSX	7,000	6	\$416,124.00
JJ	Venture	7,000	4	\$2,065.00
SCY	TSX	7,000	5	\$1,472.50
SIX	CNSX	7,000	4	\$1,100.00
BVA	Venture	7,000	2	\$515.00
RCLF	CNSX	7,000	1	\$490.00
CRL	CNSX	7,000	1	\$910.00
MNO	Venture	7,000	1	\$4,130.00
EPL	Venture	7,000	3	\$1,190.00
AXIS	Venture	7,000	5	\$3,415.00
TILT	CNSX	7,000	3	\$4,130.00
D.UN	TSX	7,000	67	\$159,942.00
LI	Venture	7,000	20	\$11,990.00
VLE	TSX	7,000	3	\$3,352.50
VSR	Venture	7,000	3	\$5,180.00
WUC	CNSX	6,900	13	\$16,637.00
ACQ	TSX	6,900	64	\$319,761.00
TCL.A	TSX	6,900	67	\$158,773.00
VRNO	CNSX	6,800	45	\$132,343.00
AP.UN	TSX	6,800	61	\$306,109.00
RIV	TSX	6,800	18	\$13,278.00
TAAL	CNSX	6,800	29	\$25,778.00
ZQQ	TSX	6,700	23	\$709,532.00
AMX	Venture	6,700	19	\$16,114.00
CU	TSX	6,600	60	\$229,404.00
SSRM	TSX	6,600	65	\$130,724.00
PAY	TSX	6,600	16	\$75,425.50
HOD	TSX	6,600	17	\$76,974.00
GPV	Venture	6,600	55	\$137,172.00
ARU	Venture	6,600	13	\$18,282.00
AGG	Venture	6,500	3	\$915.00
ROK	Venture	6,500	2	\$1,740.00
TRIL	TSX	6,500	64	\$70,594.00

GRG	Venture	6,500	1	\$1,072.50
DFR	Venture	6,500	3	\$1,625.00
WSP	TSX	6,500	61	\$959,902.00
IZO	CNSX	6,500	6	\$4,725.00
NEXE	Venture	6,400	10	\$6,713.00
GIII	Venture	6,400	8	\$8,363.00
FFN	TSX	6,400	17	\$45,654.00
FRU	TSX	6,300	59	\$60,691.00
ACO.X	TSX	6,300	62	\$275,425.00
CAE	TSX	6,200	56	\$239,705.00
PSLV	TSX	6,200	7	\$71,204.00
XRE	TSX	6,100	5	\$120,333.00
SVI	Venture	6,100	20	\$29,777.00
QSR	TSX	6,100	61	\$486,762.00
SCLT	Venture	6,000	2	\$425.00
GEM	Venture	6,000	3	\$1,022.50
CCE	Venture	6,000	3	\$1,560.00
DELC	CNSX	6,000	2	\$1,800.00
XSU	TSX	6,000	19	\$266,313.00
SXL	Venture	6,000	2	\$405.00
BTC	CNSX	6,000	2	\$2,510.00
DAU	Venture	6,000	1	\$840.00
GRSL	Venture	6,000	3	\$3,475.00
FONE	CNSX	6,000	3	\$1,195.00
BARU	Venture	6,000	1	\$450.00
BBD.A	TSX	6,000	19	\$9,696.00
ISD	Venture	6,000	2	\$360.00
ZFR	Venture	6,000	2	\$945.00
AZT	Venture	6,000	1	\$2,040.00
GMTN	Venture	6,000	10	\$12,404.00
HME	Venture	6,000	2	\$5,280.00
VIPR	Venture	6,000	4	\$3,480.00
MTL	TSX	6,000	60	\$76,949.00
AUMN	TSX	6,000	11	\$4,330.00
GYA	Venture	6,000	2	\$677.50
MENE	Venture	6,000	4	\$4,725.00
VEXT.WT	CNSX	6,000	2	\$2,070.00
CBLU	Venture	6,000	3	\$1,892.50
SHOP	TSX	5,900	59	\$10,849,542.00
MX	TSX	5,900	59	\$236,960.00
VUN	TSX	5,800	29	\$440,017.00
XDV	TSX	5,800	15	\$170,810.00
BHC	TSX	5,800	53	\$208,268.00
GXS	Venture	5,800	11	\$6,265.00
HHL	TSX	5,700	6	\$47,939.00
OLA	TSX	5,700	52	\$27,321.00
ETHH.U	TSX	5,700	15	\$55,246.00
CHP.UN	TSX	5,700	54	\$83,472.00
CNC	Venture	5,700	19	\$19,529.00
ITR	Venture	5,600	33	\$19,964.00
PSK	TSX	5,600	45	\$81,227.00
OPW	Venture	5,500	3	\$2,420.00
DN	TSX	5,500	7	\$2,415.00
ANZ	Venture	5,500	1	\$522.50
PWM	Venture	5,500	2	\$1,017.50
EMH	CNSX	5,500	5	\$1,135.00
OM	Venture	5,500	2	\$2,382.50
IGX	Venture	5,500	5	\$3,220.00
GGC	CNSX	5,500	2	\$2,475.00
TMAS	CNSX	5,500	4	\$2,415.00
NGT	TSX	5,500	55	\$433,721.00
MBX	TSX	5,500	1	\$2,915.00

F	Venture	5,400	4	\$6,128.00
OVV	TSX	5,400	54	\$201,550.00
PGM	Venture	5,400	19	\$7,394.00
LNR	TSX	5,400	54	\$400,575.00
SJ	TSX	5,300	52	\$239,424.00
ML	Venture	5,300	20	\$15,064.00
FGRO	NEO	5,300	3	\$56,551.00
MFI	TSX	5,200	47	\$129,824.00
ZDV	TSX	5,100	28	\$95,614.50
TLRY	TSX	5,100	34	\$103,083.00
SGO	Venture	5,000	1	\$1,600.00
NOB	Venture	5,000	2	\$600.00
MIT	Venture	5,000	1	\$400.00
TIUM.U	CNSX	5,000	4	\$4,300.00
LUC	TSX	5,000	10	\$3,640.00
TBIX	Venture	5,000	1	\$950.00
SENS	CNSX	5,000	1	\$125.00
PJX	Venture	5,000	1	\$1,000.00
MSLV	Venture	5,000	2	\$1,800.00
ZST.L	TSX	5,000	15	\$269,309.00
PLUS	CNSX	5,000	5	\$2,240.00
UNS	TSX	5,000	33	\$71,423.00
CBG	Venture	5,000	1	\$1,275.00
TGM	Venture	5,000	7	\$4,815.00
TGIF	CNSX	5,000	2	\$475.00
FIOR	CNSX	5,000	1	\$575.00
NVG	CNSX	5,000	1	\$800.00
PXA	Venture	5,000	2	\$1,430.00
BCFN	CNSX	5,000	3	\$1,467.50
DGO	Venture	5,000	2	\$365.00
LSX	Venture	5,000	1	\$850.00
API	CNSX	5,000	4	\$4,180.00
TCA	Venture	5,000	1	\$1,350.00
AUU	Venture	5,000	3	\$400.00
CBD.U	TSX	5,000	1	\$1,550.00
CO	CNSX	5,000	1	\$1,550.00
NPTH	Venture	5,000	3	\$3,220.00
TF.DB.D	TSX	5,000	1	\$5,075.50
AWKN	NEO	5,000	3	\$10,000.00
OPTI	CNSX	5,000	1	\$3,800.00
SRG	Venture	5,000	2	\$2,480.00
FUTR	CNSX	5,000	1	\$600.00
PRG	Venture	5,000	1	\$525.00
KCC	Venture	5,000	4	\$1,032.50
APC	Venture	5,000	2	\$2,100.00
WHN	Venture	5,000	7	\$2,925.00
HUGE	CNSX	5,000	20	\$10,227.00
MIS	CNSX	5,000	2	\$450.00
BEP.UN	TSX	5,000	43	\$238,832.00
BNKR	CNSX	5,000	1	\$1,350.00
OG	Venture	5,000	2	\$1,985.00
NBR	Venture	5,000	2	\$1,825.00
FLYY	CNSX	5,000	1	\$50.00
MEGA	CNSX	5,000	1	\$1,500.00
PKI	TSX	4,900	46	\$189,290.00
NGEN	Venture	4,900	10	\$7,811.00
LAB	Venture	4,900	7	\$7,368.00
MTY	TSX	4,800	39	\$259,586.00
GOLD	TSX	4,800	13	\$8,173.00
TRQ	TSX	4,800	47	\$98,241.00
MAG	TSX	4,800	41	\$124,305.00

VGZ	TSX	4,800	16	\$6,000.00
ETHH.B	TSX	4,700	9	\$45,682.00
HOT.UN	TSX	4,700	17	\$21,104.00
GDNP	Venture	4,700	6	\$4,917.00
CTC.A	TSX	4,700	46	\$899,104.00
CWRK	CNSX	4,600	5	\$5,664.00
CSH.UN	TSX	4,600	37	\$61,354.00
ETHX.B	TSX	4,600	18	\$46,011.00
LME	Venture	4,500	2	\$2,475.00
FL	Venture	4,500	4	\$3,610.00
WIL	Venture	4,500	1	\$1,530.00
LUG	TSX	4,500	40	\$46,011.00
NBVA	Venture	4,500	6	\$4,490.00
STE	Venture	4,500	12	\$14,432.00
VCE	TSX	4,500	13	\$193,826.00
DEFI	NEO	4,500	3	\$3,600.00
ANX	TSX	4,500	4	\$3,675.00
QTA	Venture	4,500	1	\$1,147.50
SCOT	Venture	4,500	2	\$1,030.00
QMC	Venture	4,500	4	\$1,585.00
GCX	Venture	4,500	2	\$1,050.00
MGRO	CNSX	4,500	9	\$7,567.00
AIML	CNSX	4,500	4	\$3,230.00
AFN	TSX	4,400	41	\$156,970.00
ZPR	TSX	4,400	16	\$49,824.00
ARE	TSX	4,300	42	\$77,870.00
BEI.UN	TSX	4,300	43	\$184,229.00
DGS.PR.A	TSX	4,300	5	\$43,835.00
PYR	TSX	4,300	17	\$25,054.00
CCA	TSX	4,300	40	\$511,415.00
NVO	TSX	4,300	32	\$8,910.00
XEI	TSX	4,200	12	\$100,000.00
DGS	TSX	4,200	16	\$29,918.00
ARG	TSX	4,100	17	\$4,813.00
BTR	Venture	4,100	3	\$5,583.00
C	Venture	4,000	2	\$360.00
RUP	Venture	4,000	12	\$21,403.00
All	TSX	4,000	4	\$3,900.00
QST	Venture	4,000	8	\$7,364.00
AUMB	Venture	4,000	2	\$1,527.50
GBC	CNSX	4,000	5	\$3,710.00
PMED	CNSX	4,000	2	\$1,050.00
INNO	CNSX	4,000	2	\$2,220.00
MRZ	Venture	4,000	6	\$1,945.00
DJI	Venture	4,000	2	\$340.00
PCLO	Venture	4,000	5	\$5,298.00
CHM	CNSX	4,000	1	\$280.00
CNTR	CNSX	4,000	4	\$5,880.00
BTU	Venture	4,000	2	\$490.00
LPS	Venture	4,000	1	\$2,520.00
PTE	Venture	4,000	1	\$200.00
LION	CNSX	4,000	2	\$400.00
TEM	Venture	4,000	4	\$610.00
VSC	TSX	4,000	8	\$98,848.00
SRU.UN	TSX	4,000	40	\$119,689.00
CSX	Venture	4,000	3	\$2,045.00
MMM	Venture	4,000	1	\$360.00
NFI	TSX	4,000	37	\$111,079.00
PNG	Venture	4,000	4	\$2,330.00
NM	CNSX	4,000	6	\$3,540.00
TML	TSX	4,000	5	\$3,240.00

IMR	Venture	4,000	1	\$400.00
STEM	CNSX	4,000	3	\$1,770.00
SEI	Venture	4,000	2	\$570.00
MTS	Venture	4,000	1	\$1,880.00
TNR	Venture	4,000	3	\$200.00
JWEL	TSX	4,000	40	\$134,029.00
FNC	Venture	4,000	2	\$400.00
BEAN	CNSX	4,000	2	\$280.00
WTE	TSX	4,000	39	\$68,986.00
TF	TSX	3,900	39	\$36,744.00
MEND	CNSX	3,800	9	\$8,098.00
HTA	TSX	3,800	2	\$61,708.00
ADZN	Venture	3,800	7	\$3,911.00
EFR	TSX	3,700	37	\$25,195.00
ZST	TSX	3,700	8	\$184,218.50
BTB.UN	TSX	3,600	26	\$14,782.00
HITI.WT	Venture	3,500	1	\$1,120.00
TNY	CNSX	3,500	2	\$1,100.00
VIBE	CNSX	3,500	3	\$2,750.00
STG	Venture	3,500	1	\$367.50
PAC	Venture	3,500	1	\$2,625.00
GVC	TSX	3,500	1	\$1,505.00
MTH	Venture	3,500	1	\$472.50
BPO.PR.T	TSX	3,500	14	\$75,970.00
CPAU	Venture	3,500	3	\$3,110.00
REAX	Venture	3,500	12	\$37,146.00
ADD	Venture	3,500	1	\$507.50
TELO	Venture	3,500	1	\$1,750.00
OSS	Venture	3,500	1	\$1,890.00
IMCC	CNSX	3,500	26	\$21,591.00
DGTL	Venture	3,500	3	\$1,260.00
HMAN	Venture	3,500	2	\$382.50
PXI	Venture	3,500	1	\$717.50
CLC	CNSX	3,500	3	\$1,735.00
NTAR	CNSX	3,500	7	\$8,807.00
CYP	Venture	3,500	4	\$3,240.00
ZNG	Venture	3,500	1	\$420.00
CDVA	CNSX	3,500	2	\$1,110.00
AUL	Venture	3,500	2	\$1,575.00
STNG	Venture	3,500	4	\$857.50
WELL	TSX	3,500	30	\$28,851.00
GRAM.U	NEO	3,500	5	\$18,875.00
OIII	Venture	3,500	12	\$7,726.00
ETF	Venture	3,500	1	\$350.00
EXE	TSX	3,500	30	\$29,347.00
CAD	Venture	3,500	1	\$2,310.00
WPRT	TSX	3,500	34	\$20,253.00
VGG	TSX	3,400	9	\$225,823.00
SW	TSX	3,400	33	\$78,802.00
MAXR	TSX	3,400	33	\$152,788.00
AIM	TSX	3,400	30	\$15,759.00
QBAT	CNSX	3,300	8	\$10,016.00
XGI	TSX	3,300	1	\$136,455.00
SOL	CNSX	3,300	13	\$11,624.00
GBR	Venture	3,300	25	\$48,697.00
FIL	Venture	3,300	15	\$32,708.00
AD.UN	TSX	3,300	13	\$57,171.00
XAU	TSX	3,300	11	\$8,264.00
IRV	CNSX	3,300	7	\$5,562.00
PSI	TSX	3,200	27	\$26,145.00
WE	Venture	3,200	16	\$38,372.00

LSPD	TSX	3,200	32	\$326,976.00
AGF.B	TSX	3,200	32	\$24,661.50
HSU	TSX	3,200	13	\$56,531.00
IPA	Venture	3,200	21	\$23,175.00
VZLA	Venture	3,200	13	\$7,910.00
WED	Venture	3,200	9	\$8,516.00
DCBO	TSX	3,200	28	\$246,407.00
BCT	Venture	3,200	28	\$19,903.00
FCD.UN	Venture	3,100	14	\$22,381.00
ZCN	TSX	3,100	8	\$83,677.00
PBH	TSX	3,100	30	\$386,020.00
XCS	TSX	3,100	9	\$60,306.00
CVE.WT	TSX	3,100	9	\$20,293.00
ELE	Venture	3,100	3	\$4,277.00
CERE.WT	NEO	3,100	4	\$7,560.00
HWX	TSX	3,100	23	\$12,382.00
GGM	Venture	3,000	1	\$420.00
DEX	Venture	3,000	6	\$945.00
SFR	Venture	3,000	3	\$675.00
ZWK	TSX	3,000	25	\$87,356.00
OVT	Venture	3,000	1	\$2,310.00
LAD	Venture	3,000	1	\$210.00
SPN	Venture	3,000	1	\$270.00
ETHH	TSX	3,000	16	\$29,027.00
MOX	Venture	3,000	2	\$580.00
KGS	Venture	3,000	1	\$180.00
UCU	Venture	3,000	2	\$3,000.00
XSF	CNSX	3,000	2	\$705.00
WGO	Venture	3,000	2	\$1,950.00
LGO	TSX	3,000	30	\$57,981.00
AION	CNSX	3,000	1	\$240.00
ASP	TSX	3,000	1	\$135.00
PERK	CNSX	3,000	1	\$270.00
ORM	Venture	3,000	1	\$525.00
AU	Venture	3,000	6	\$2,855.00
PA	Venture	3,000	1	\$1,050.00
CDA	Venture	3,000	1	\$600.00
NDVA	Venture	3,000	3	\$1,045.00
XIT	TSX	3,000	13	\$157,039.00
VPI	Venture	3,000	1	\$465.00
HAPB	Venture	3,000	2	\$1,315.00
AAT	Venture	3,000	1	\$210.00
ECOM	Venture	3,000	1	\$2,640.00
VG	Venture	3,000	2	\$1,300.00
SHRC	CNSX	3,000	1	\$1,350.00
GBAR	TSX	3,000	1	\$2,550.00
EDG	Venture	3,000	1	\$900.00
ZUE	TSX	3,000	1	\$185,790.00
ELEC	Venture	3,000	1	\$1,320.00
SRE	Venture	3,000	1	\$150.00
GR	Venture	3,000	1	\$1,530.00
NEPT	TSX	2,900	23	\$3,877.00
JK	Venture	2,900	25	\$3,654.00
ACRG.A.U	CNSX	2,900	13	\$10,244.00
DII.B	TSX	2,900	19	\$45,630.00
CKG	Venture	2,900	5	\$11,874.00
GRT.UN	TSX	2,800	26	\$238,245.00
GFL	TSX	2,800	28	\$112,543.00
PRV.UN	TSX	2,800	8	\$19,466.00
CIGI	TSX	2,800	27	\$381,931.00
KOR	TSX	2,800	28	\$9,226.00
BIPC	TSX	2,800	28	\$276,411.00

KXS	TSX	2,700	27	\$447,430.00
AZ	Venture	2,700	24	\$9,503.00
CJT	TSX	2,700	24	\$481,440.00
ETHX.U	TSX	2,700	9	\$26,782.00
DRT	TSX	2,700	16	\$13,902.00
QQC.F	TSX	2,700	5	\$327,089.00
JET	Venture	2,700	7	\$7,041.00
TAAT	CNSX	2,700	8	\$8,195.00
CEF	TSX	2,700	11	\$63,547.00
EMX	Venture	2,600	14	\$9,618.00
FISH	Venture	2,600	5	\$3,524.00
ERO	TSX	2,600	24	\$65,323.00
ESNR	CNSX	2,600	8	\$3,406.00
KG	Venture	2,500	2	\$487.50
GGG	Venture	2,500	3	\$400.00
AEX	Venture	2,500	1	\$1,350.00
SLS	TSX	2,500	6	\$31,562.50
JUVA	CNSX	2,500	2	\$1,177.50
ASE	CNSX	2,500	1	\$1,000.00
TNX	TSX	2,500	1	\$1,500.00
RVX	TSX	2,500	2	\$1,930.00
ATY	Venture	2,500	2	\$1,440.00
EVE	Venture	2,500	3	\$595.00
DKL	Venture	2,500	1	\$2,300.00
TN	CNSX	2,500	2	\$1,240.00
FUND	Venture	2,500	1	\$562.50
BAT	Venture	2,500	1	\$300.00
DEAL	Venture	2,500	2	\$837.50
AKR	Venture	2,500	1	\$550.00
MAPS	Venture	2,500	4	\$1,500.00
CAGR	Venture	2,500	1	\$612.50
SHL	Venture	2,500	2	\$375.00
INV	TSX	2,500	3	\$1,645.00
ZCM	TSX	2,500	3	\$42,774.00
YGR	TSX	2,400	7	\$3,752.00
FSV	TSX	2,400	24	\$526,115.00
ONC	TSX	2,400	16	\$7,582.00
AOT	TSX	2,400	6	\$2,928.00
ALS	TSX	2,300	22	\$38,373.00
TSU	TSX	2,300	18	\$382,252.00
EAFT	NEO	2,300	2	\$47,286.00
AIF	TSX	2,300	22	\$135,419.00
HZU	TSX	2,200	4	\$38,523.00
IFC.PR.G	TSX	2,200	16	\$56,405.00
MDA	TSX	2,200	9	\$34,555.00
PGX	Venture	2,200	5	\$3,692.00
SEA	TSX	2,200	19	\$47,925.00
PODA	CNSX	2,200	2	\$5,304.00
HPF	TSX	2,200	2	\$6,028.00
PRMW	TSX	2,200	22	\$44,339.00
QBTC.U	TSX	2,100	20	\$72,495.00
ODV	Venture	2,100	10	\$14,076.00
STC	Venture	2,100	9	\$6,392.00
BNCH	Venture	2,100	4	\$2,350.00
LORD	Venture	2,100	5	\$7,940.00
GENX	Venture	2,000	1	\$440.00
DAN	Venture	2,000	3	\$740.00
IMV	TSX	2,000	20	\$5,274.00
GUS	Venture	2,000	1	\$1,780.00
NEWU	Venture	2,000	1	\$720.00
EKG	Venture	2,000	1	\$80.00
SPO	CNSX	2,000	1	\$50.00

CBD.WT.U	TSX	2,000	1	\$220.00
AOC	CNSX	2,000	2	\$680.00
NLH	Venture	2,000	1	\$1,760.00
FTI	Venture	2,000	1	\$220.00
DF.PR.A	TSX	2,000	15	\$20,252.00
NOT	Venture	2,000	2	\$690.00
AME	Venture	2,000	2	\$300.00
KTO	Venture	2,000	2	\$642.50
ARCH	Venture	2,000	1	\$2,600.00
ABXX	NEO	2,000	4	\$6,880.00
FITT	CNSX	2,000	2	\$2,100.00
SONA	CNSX	2,000	2	\$590.00
AVN	Venture	2,000	3	\$4,550.00
VML	Venture	2,000	1	\$950.00
EPIC	CNSX	2,000	1	\$1,080.00
ZEO	TSX	2,000	10	\$84,008.00
FORT	Venture	2,000	3	\$787.50
ZZZ	TSX	2,000	20	\$56,442.00
INP	Venture	2,000	1	\$1,680.00
NXO	Venture	2,000	2	\$550.00
PKG	CNSX	2,000	1	\$180.00
ENRG	Venture	2,000	1	\$180.00
OGN	Venture	2,000	2	\$720.00
PHNM	Venture	2,000	4	\$1,575.00
ROOT	TSX	2,000	19	\$7,571.00
PMT	TSX	2,000	1	\$560.00
GTCH	CNSX	2,000	1	\$1,080.00
FSB	TSX	2,000	2	\$20,000.00
SMT	TSX	2,000	19	\$7,358.00
DHR	Venture	2,000	1	\$180.00
MRG.UN	TSX	2,000	19	\$35,196.00
VSP	TSX	2,000	7	\$144,634.00
MPXI	CNSX	2,000	1	\$210.00
BAMR	TSX	2,000	18	\$126,584.00
ETG	TSX	2,000	4	\$1,900.00
GLDN	Venture	2,000	3	\$635.00
JAX	Venture	2,000	1	\$140.00
KTR	Venture	2,000	3	\$287.50
XIM	Venture	2,000	1	\$480.00
TBR	Venture	2,000	1	\$540.00
LTE	Venture	2,000	2	\$400.00
MBA	TSX	2,000	1	\$1,480.00
NXG	Venture	2,000	1	\$660.00
MMN	Venture	2,000	2	\$160.00
LWRK	TSX	1,900	19	\$64,280.00
FGO	TSX	1,800	3	\$19,908.00
XPHY	CNSX	1,800	4	\$3,093.00
PIF	TSX	1,800	9	\$35,313.00
NNRG	NEO	1,800	5	\$40,645.00
CWEB	TSX	1,800	17	\$7,617.00
XX	Venture	1,800	2	\$2,634.00
RMK	Venture	1,800	2	\$1,932.00
TFPM.U	TSX	1,700	8	\$20,298.00
VCN	TSX	1,700	5	\$68,766.00
EFX	TSX	1,700	17	\$13,266.00
DFN.PR.A	TSX	1,700	9	\$17,259.00
HUT.WT	TSX	1,700	3	\$7,175.00
ANRG	TSX	1,700	11	\$23,540.00
PD	TSX	1,700	17	\$84,689.00
FLI	TSX	1,700	9	\$16,343.00
TSL	TSX	1,700	2	\$6,154.00
BBU.UN	TSX	1,700	16	\$99,246.00

NEO	TSX	1,600	12	\$25,250.00
VMD	TSX	1,600	16	\$14,247.00
RCK	Venture	1,600	4	\$8,051.00
CNX	Venture	1,600	8	\$6,470.00
ETHQ	TSX	1,600	4	\$17,730.00
HCG	TSX	1,600	15	\$58,072.00
X	TSX	1,600	16	\$205,859.00
CGN	CNSX	1,600	3	\$1,664.00
BIP.PR.C	TSX	1,600	4	\$40,441.00
BPO.PR.E	TSX	1,600	6	\$37,833.00
ADW.A	TSX	1,600	16	\$14,993.00
WIR.U	TSX	1,600	15	\$29,340.00
JAG	TSX	1,600	2	\$8,421.00
BTI	Venture	1,500	1	\$615.00
DNT	TSX	1,500	2	\$177.50
SRC	Venture	1,500	1	\$1,275.00
GRAY	CNSX	1,500	1	\$1,065.00
SLF.PR.G	TSX	1,500	10	\$24,289.00
HXS.U	TSX	1,500	2	\$63,555.00
RZE	Venture	1,500	2	\$935.00
BAMM	CNSX	1,500	1	\$615.00
MUN	Venture	1,500	3	\$302.50
BBR	CNSX	1,500	2	\$320.00
FO	Venture	1,500	3	\$150.00
TRP.PR.C	TSX	1,500	8	\$22,289.00
MKZ.UN	TSX	1,500	1	\$1,200.00
TIXT	TSX	1,500	15	\$60,005.00
VRE	TSX	1,500	9	\$53,759.00
BHSC	CNSX	1,500	2	\$630.00
SXP	TSX	1,500	1	\$3,330.00
FARM	Venture	1,500	1	\$1,050.00
LBS	TSX	1,500	3	\$14,115.00
HBP	TSX	1,500	1	\$1,410.00
SVG	Venture	1,500	1	\$232.50
AUP	TSX	1,500	15	\$23,136.00
WISH	Venture	1,500	4	\$2,382.00
NWC	TSX	1,500	15	\$53,741.00
KLD	Venture	1,500	1	\$1,380.00
CLU	NEO	1,500	1	\$66,000.00
WRN	TSX	1,500	10	\$3,651.00
WMG	Venture	1,500	3	\$370.00
IQ	Venture	1,500	1	\$412.50
DG	Venture	1,500	2	\$405.00
YGT	Venture	1,500	1	\$352.50
NXR.UN	TSX	1,500	4	\$15,336.00
AXU	TSX	1,500	8	\$4,361.00
SGR.U	TSX	1,400	7	\$14,560.00
HRX	TSX	1,400	13	\$24,775.00
SPG	TSX	1,400	4	\$2,996.00
BCE.PR.G	TSX	1,400	5	\$26,285.00
BLU	TSX	1,400	14	\$5,021.00
FLJA	NEO	1,400	3	\$33,248.00
GDI	TSX	1,400	14	\$76,968.00
BDI	TSX	1,400	12	\$5,651.00
BAM.PF.J	TSX	1,400	4	\$36,090.00
AEZS	TSX	1,400	6	\$1,461.00
EIT.UN	TSX	1,400	8	\$16,797.00
VUS	TSX	1,400	6	\$114,403.00
ZPS	TSX	1,300	6	\$17,128.00
NA.PR.S	TSX	1,300	8	\$31,562.00
WSHR	NEO	1,300	1	\$35,152.00

HAB	TSX	1,300	6	\$14,523.00
RPF	TSX	1,300	4	\$30,225.00
HXU	TSX	1,300	3	\$23,991.00
FTS.PR.G	TSX	1,300	7	\$28,747.00
GAGE	CNSX	1,300	8	\$3,282.00
CYBN	NEO	1,300	4	\$3,475.00
FURY	TSX	1,300	3	\$1,795.00
SKE	TSX	1,300	9	\$18,016.00
WPK	TSX	1,300	13	\$49,264.00
CGL	TSX	1,300	6	\$19,253.00
BDT	TSX	1,300	13	\$10,995.00
TMQ	TSX	1,300	8	\$3,751.00
POE	Venture	1,300	3	\$1,387.00
ZWE	TSX	1,300	12	\$25,308.00
ZAC	Venture	1,300	1	\$1,391.00
EMA.PR.E	TSX	1,294	7	\$31,954.40
BPO.PR.G	TSX	1,207	9	\$27,143.15
BEP.PR.I	TSX	1,200	3	\$30,408.00
TOY	TSX	1,200	10	\$55,580.00
BPO.PR.I	TSX	1,200	7	\$27,133.00
PTM	TSX	1,200	7	\$4,737.00
BCE.PR.A	TSX	1,200	11	\$22,084.00
HOU	TSX	1,200	4	\$13,969.00
CFF	TSX	1,200	10	\$2,499.00
NUAG	TSX	1,200	12	\$6,664.00
LB	TSX	1,200	12	\$50,799.00
XQQ	TSX	1,200	12	\$137,227.00
OCO	Venture	1,200	4	\$3,826.00
FTS.PR.M	TSX	1,200	3	\$26,886.00
GURU	TSX	1,100	2	\$18,608.00
FTN.PR.A	TSX	1,100	10	\$11,499.00
XDIV	TSX	1,100	3	\$25,065.00
ZRE	TSX	1,100	5	\$29,008.00
VEG	Venture	1,100	6	\$1,320.00
SCR	TSX	1,100	6	\$23,741.00
FORA	TSX	1,100	2	\$26,795.00
SLF.PR.J	TSX	1,100	6	\$17,160.00
NPI.PR.B	TSX	1,100	2	\$21,252.00
ROMJ	Venture	1,100	5	\$2,679.00
CM.PR.R	TSX	1,100	9	\$27,829.00
GBRC	Venture	1,000	1	\$405.00
IGB	TSX	1,000	1	\$20,050.00
BOL	Venture	1,000	1	\$75.00
MED	Venture	1,000	1	\$35.00
CRON	TSX	1,000	10	\$9,968.00
VGN	Venture	1,000	1	\$145.00
CODE	CNSX	1,000	1	\$135.00
VFF	TSX	1,000	9	\$12,397.00
POND	Venture	1,000	2	\$505.00
FTEC	Venture	1,000	1	\$65.00
RMI	Venture	1,000	1	\$70.00
XUS.U	TSX	1,000	1	\$54,140.00
MUR	Venture	1,000	1	\$75.00
G	TSX	1,000	3	\$1,609.00
HUD	Venture	1,000	2	\$125.00
NHHH	Venture	1,000	2	\$215.00
SPR	CNSX	1,000	1	\$65.00
CZO	Venture	1,000	1	\$670.00
ZNX	Venture	1,000	2	\$170.00
FEC	TSX	1,000	10	\$7,245.00
IME	CNSX	1,000	2	\$500.00
SRX	TSX	1,000	9	\$3,774.00

NRM	Venture	1,000	1	\$580.00
JADE	Venture	1,000	1	\$55.00
MRO	Venture	1,000	1	\$70.00
ZTM	NEO	1,000	2	\$51,310.00
DND	TSX	1,000	10	\$47,085.00
GRN	TSX	1,000	4	\$1,389.00
SQD	Venture	1,000	1	\$190.00
VUI	Venture	1,000	1	\$220.00
NPK	TSX	1,000	2	\$920.00
DYG	Venture	1,000	1	\$210.00
HGD	TSX	1,000	3	\$9,350.00
GER	Venture	1,000	1	\$65.00
BME	Venture	1,000	1	\$660.00
NCF	TSX	1,000	1	\$60.00
IAN	CNSX	1,000	2	\$215.00
IZ	Venture	1,000	1	\$260.00
ZDC	Venture	1,000	1	\$430.00
PE	Venture	1,000	4	\$1,286.00
VIS	Venture	1,000	1	\$75.00
RS	TSX	1,000	1	\$17,210.00
CMX	Venture	1,000	1	\$165.00
CCW	Venture	1,000	2	\$400.00
BZ	Venture	1,000	1	\$840.00
AAB	TSX	1,000	1	\$280.00
EBIT	TSX	1,000	6	\$15,700.00
BMET	Venture	1,000	1	\$385.00
BPO.PR.N	TSX	1,000	6	\$18,189.00
TLF	TSX	1,000	1	\$20,340.00
VMC	Venture	1,000	4	\$8,729.00
AL	Venture	1,000	1	\$85.00
SWLF	Venture	1,000	1	\$445.00
MKA	Venture	1,000	1	\$460.00
BLR	CNSX	1,000	1	\$530.00
STA	Venture	1,000	1	\$85.00
BLUE	Venture	1,000	1	\$50.00
SCGR	NEO	1,000	3	\$10,710.00
AW.UN	TSX	1,000	10	\$37,930.00
RCG	TSX	1,000	10	\$2,232.00
GSV	TSX	1,000	2	\$680.00
VM	Venture	1,000	1	\$115.00
EATS	CNSX	1,000	2	\$1,460.00
BAM.PR.B	TSX	1,000	5	\$13,201.00
PGL	NEO	1,000	1	\$24,560.00
MI.UN	TSX	1,000	10	\$24,483.00
BUX	CNSX	1,000	1	\$225.00
DEFN	Venture	1,000	1	\$245.00
IPCI	TSX	1,000	1	\$215.00
VDU	TSX	1,000	2	\$40,065.00
ITKO	CNSX	1,000	1	\$135.00
GRC	TSX	1,000	1	\$165.00
HDI	TSX	1,000	6	\$35,283.00
SLR	TSX	1,000	2	\$755.00
EARK	NEO	1,000	3	\$22,211.00
IFX	Venture	900	1	\$1,260.00
EAGB	NEO	900	2	\$20,826.00
ENB.PR.T	TSX	900	5	\$16,459.00
WIR.UN	TSX	900	7	\$20,679.00
ZLU	TSX	900	3	\$37,563.00
FTRP	TSX	900	6	\$5,726.00
ZUB	TSX	900	9	\$29,030.00
BCE.PR.M	TSX	900	5	\$16,499.00

CMG	TSX	900	9	\$4,383.00
CFX	TSX	900	9	\$6,610.00
GMX	TSX	900	2	\$954.00
FLCP	TSX	900	3	\$18,288.00
QETH.U	CNSX	900	8	\$31,755.00
VHI	Venture	900	2	\$2,871.00
FTN	TSX	900	3	\$9,963.00
NOA	TSX	900	9	\$16,537.00
MJJ	NEO	900	1	\$30,393.00
HTL	Venture	900	8	\$1,819.00
RSS	Venture	900	3	\$1,210.00
DFN	TSX	900	3	\$7,308.00
TUO	Venture	900	3	\$2,171.00
THNK	Venture	900	4	\$2,058.00
XEC	TSX	900	3	\$27,917.00
QIPT	Venture	800	6	\$5,647.00
SLF.PR.I	TSX	800	6	\$20,025.00
CMI	Venture	800	3	\$2,130.00
CARE	TSX	800	8	\$8,398.00
TPZ	TSX	800	7	\$13,239.00
QETH.UN	TSX	800	8	\$35,195.00
TD.PF.B	TSX	800	5	\$18,897.00
CDZ	TSX	800	5	\$24,767.00
PET	TSX	800	6	\$20,932.00
PIC.PR.A	TSX	800	2	\$12,062.00
PINK	Venture	800	4	\$2,472.00
BCE.PR.C	TSX	800	7	\$15,888.00
XGB	TSX	800	3	\$17,878.00
NXF	TSX	800	3	\$3,693.00
IFC.PR.E	TSX	800	6	\$21,040.00
ENB.PR.H	TSX	800	5	\$13,921.00
LEV	TSX	800	8	\$18,134.00
PWF.PR.P	TSX	800	5	\$13,803.00
XMV	TSX	800	2	\$27,970.00
FCCD	TSX	800	2	\$22,432.00
NXH	Venture	800	2	\$6,920.00
SIS	TSX	800	8	\$15,765.00
ALTS	Venture	700	1	\$728.00
FIG	TSX	700	3	\$7,790.00
CLF	TSX	700	2	\$12,557.00
RIT	TSX	700	7	\$13,646.00
CSU	TSX	700	7	\$1,320,649.00
HLF	TSX	700	7	\$9,508.00
MILK	CNSX	700	1	\$1,246.00
FFH	TSX	700	7	\$381,787.00
FN	TSX	700	7	\$34,085.00
KEG.UN	TSX	700	7	\$10,039.00
BDGI	TSX	700	6	\$24,591.00
TLV	TSX	700	7	\$21,561.00
BPO.PR.P	TSX	700	5	\$12,782.00
NPRF	TSX	700	3	\$16,934.00
ZCH	TSX	700	5	\$18,610.00
ENS.PR.A	TSX	700	6	\$7,261.00
EIF	TSX	700	7	\$28,048.00
BMO.PR.E	TSX	700	6	\$17,742.00
QBTC	TSX	700	5	\$30,184.00
DIVS	TSX	600	2	\$10,626.00
CXF	TSX	600	1	\$6,318.00
CM.PR.S	TSX	600	4	\$14,827.00
VGRO	TSX	600	2	\$18,780.00
BAM.PR.R	TSX	600	4	\$11,473.00
VLNS	TSX	600	6	\$1,610.00

ZSP.U	TSX	600	4	\$28,428.00
RY.PR.J	TSX	600	4	\$14,526.00
PZA	TSX	600	6	\$6,504.00
DRM	TSX	600	6	\$15,746.00
XRБ	TSX	600	5	\$15,840.00
BPRF	TSX	600	2	\$16,285.00
RTA	NEO	600	1	\$16,482.00
BYD	TSX	600	5	\$135,931.00
ZJK	TSX	600	2	\$11,610.00
ZDI	TSX	600	3	\$12,256.00
MNT	TSX	600	4	\$14,026.00
TAIG	TSX	600	3	\$5,264.00
XHC	TSX	600	4	\$38,785.00
APS	TSX	600	3	\$2,438.00
ZHY	TSX	600	2	\$7,993.00
ZLB	TSX	600	6	\$23,183.00
BMO.PR.S	TSX	600	6	\$14,360.00
XHY	TSX	600	4	\$11,379.00
MFT	TSX	600	4	\$11,546.00
SLF.PR.D	TSX	600	5	\$14,988.00
XSB	TSX	600	1	\$16,680.00
ZJG	TSX	600	6	\$39,613.00
ZEF	TSX	600	2	\$9,180.00
WHG	Venture	600	2	\$905.00
BTCX.U	TSX	600	2	\$3,740.00
EQB	TSX	600	6	\$81,892.00
BCE.PR.F	TSX	508	5	\$9,917.08
QTIP	NEO	500	1	\$55,085.00
SAND	CNSX	500	1	\$85.00
PLC	TSX	500	5	\$16,231.00
AJX	TSX	500	1	\$235.00
GSI	Venture	500	1	\$365.00
MFC.PR.H	TSX	500	4	\$12,743.00
ALA.PR.K	TSX	500	4	\$12,713.00
WBE	Venture	500	1	\$380.00
ZMP	TSX	500	3	\$7,785.00
CAPT	Venture	500	1	\$162.50
PPTA	TSX	500	5	\$3,896.00
ALA.PR.E	TSX	500	4	\$12,372.00
KSI	Venture	500	2	\$1,484.00
WXM	TSX	500	1	\$11,720.00
VOX	Venture	500	1	\$1,275.00
KITS	TSX	500	2	\$3,474.00
RY.PR.S	TSX	500	4	\$12,637.00
QCA	CNSX	500	1	\$90.00
UWE.H	Venture	500	1	\$102.50
RBNK	TSX	500	5	\$12,315.00
NTE	Venture	500	1	\$65.00
STEP	TSX	500	5	\$873.00
BITK	Venture	500	1	\$300.00
NA.PR.E	TSX	500	3	\$12,420.00
GRZ	Venture	500	1	\$1,025.00
PBIC	CNSX	500	1	\$232.50
BNE	TSX	500	5	\$2,930.00
MM	CNSX	500	1	\$145.00
ZEA	TSX	500	2	\$10,404.00
TPE	TSX	500	2	\$10,042.00
TD.PF.C	TSX	500	3	\$11,840.00
FC	TSX	500	3	\$7,502.00
TBRD	Venture	500	3	\$2,239.00
SOY	TSX	500	5	\$7,092.00
WRX	TSX	500	1	\$92.50

IBG	TSX	500	5	\$5,048.00
EDT	TSX	500	1	\$245.00
WIN	Venture	500	1	\$85.00
SPMT	CNSX	500	1	\$75.00
ELC	Venture	500	1	\$425.00
ALYA	TSX	500	5	\$1,788.00
VXC	TSX	500	5	\$24,567.00
TH	TSX	500	5	\$2,383.00
XQB	TSX	500	3	\$10,633.00
CSO	Venture	500	1	\$190.00
BSR	Venture	500	5	\$797.00
BCE.PR.R	TSX	500	5	\$9,148.00
PSB	TSX	500	4	\$9,142.00
CM.PR.O	TSX	500	5	\$11,745.00
MT	Venture	500	1	\$65.00
RVG	Venture	500	1	\$330.00
SUI	Venture	500	1	\$255.00
BWCG	Venture	500	1	\$560.00
BK.PR.A	TSX	500	5	\$5,421.00
BKI	TSX	500	1	\$207.50
LVX	Venture	500	1	\$175.00
COIN	NEO	500	1	\$320.00
EWS	Venture	500	1	\$92.50
APLI	TSX	500	1	\$330.00
CWB.PR.B	TSX	500	2	\$11,805.00
BU	TSX	500	1	\$1,505.00
GOM	Venture	500	1	\$57.50
BKMT	Venture	500	1	\$90.00
DXU	TSX	500	1	\$22,875.00
MAU	Venture	500	1	\$400.00
XHD	TSX	400	4	\$11,777.00
TRP.PR.D	TSX	400	3	\$8,292.00
CGXF	TSX	400	1	\$4,764.00
BMO.PR.F	TSX	400	2	\$10,750.00
HHL.U	TSX	400	1	\$3,456.00
EBIT.U	TSX	400	1	\$4,976.00
BIP.PR.D	TSX	400	3	\$10,163.00
DXT	TSX	400	4	\$2,670.00
ZBK	TSX	400	4	\$12,442.00
PPL.PR.A	TSX	400	3	\$8,442.00
NVEI.U	TSX	400	2	\$32,320.00
XSH	TSX	400	4	\$7,830.00
CPX.PR.E	TSX	400	4	\$9,608.00
APR.UN	TSX	400	1	\$5,020.00
ENB.PR.N	TSX	400	3	\$8,064.00
FGO.U	TSX	400	1	\$4,448.00
IFOS	Venture	400	1	\$720.00
FLCI	TSX	400	2	\$8,014.00
BTCX.B	TSX	400	2	\$2,484.00
ZMT	TSX	400	4	\$21,711.00
IOM	Venture	400	2	\$1,000.00
MOGO	TSX	400	4	\$3,326.00
VIU	TSX	400	2	\$12,848.00
IFC.PR.C	TSX	400	4	\$9,859.00
MMAX	CNSX	400	4	\$2,439.00
XBM	TSX	400	3	\$7,073.00
CM.PR.T	TSX	400	3	\$10,460.00
RECP	TSX	400	1	\$8,308.00
BMO.PR.C	TSX	400	3	\$10,222.00
IFC.PR.A	TSX	400	2	\$8,564.00
IDR	TSX	400	2	\$6,010.00
CSW.B	TSX	400	2	\$7,180.00

ENB.PR.D	TSX	400	3	\$7,246.00
STCK.WT	TSX	400	4	\$536.00
PPL.PR.S	TSX	400	3	\$10,287.00
VEQT	TSX	400	3	\$13,945.00
ZWP	TSX	400	3	\$6,949.00
HBAL	TSX	400	3	\$5,572.00
ZPW	TSX	400	3	\$6,263.00
BCE.PR.I	TSX	400	3	\$7,279.00
TRZ	TSX	400	4	\$2,427.00
PLZ.UN	TSX	400	4	\$1,827.00
ENB.PF.K	TSX	400	3	\$10,243.00
BAM.PF.E	TSX	400	3	\$8,470.00
MFC.PR.M	TSX	400	4	\$9,385.00
MFG	Venture	400	2	\$412.00
DXP	TSX	400	4	\$9,127.00
BAM.PF.F	TSX	300	2	\$7,081.00
ENB.PF.C	TSX	300	2	\$5,643.00
SUP	Venture	300	1	\$345.00
FLGA	TSX	300	2	\$6,431.00
HAI	TSX	300	2	\$2,700.00
REM	NEO	300	1	\$5,562.00
GSY	TSX	300	3	\$47,380.00
SGR.R	TSX	300	3	\$3,885.00
ELF.PR.H	TSX	300	2	\$7,620.00
HXDM	TSX	300	3	\$11,751.00
PHA	Venture	300	2	\$373.00
SCGI	NEO	300	1	\$3,504.00
MKC	TSX	300	3	\$8,772.00
FFH.PR.E	TSX	300	2	\$4,990.00
FFH.PR.C	TSX	300	2	\$6,900.00
ENB.PR.B	TSX	300	3	\$5,253.00
XCV	TSX	300	3	\$8,846.00
FIE	TSX	300	2	\$2,334.00
XST	TSX	300	3	\$20,878.00
PFMN	TSX	300	1	\$3,696.00
PR	TSX	300	1	\$3,009.00
XMM	TSX	300	1	\$8,466.00
WJX	TSX	300	3	\$6,596.00
XPF	TSX	300	1	\$5,415.00
PWF.PR.A	TSX	300	3	\$4,392.00
TRP.PR.A	TSX	300	2	\$5,618.00
FFH.PR.M	TSX	300	2	\$7,550.00
EXN	TSX	300	3	\$734.00
CIU.PR.A	TSX	300	2	\$7,443.00
COW	TSX	300	1	\$16,500.00
HZD	TSX	300	2	\$5,499.00
PRU	TSX	300	1	\$417.00
SLF.PR.C	TSX	300	2	\$7,480.00
HLPR	TSX	300	2	\$7,626.00
CPX.PR.I	TSX	300	2	\$7,755.00
TD.PF.J	TSX	300	2	\$7,503.00
AYR.WT	CNSX	300	2	\$7,098.00
BNS.PR.I	TSX	300	2	\$7,570.00
XBAL	TSX	300	2	\$8,090.00
GRA	Venture	300	3	\$1,309.00
NA.PR.W	TSX	300	3	\$7,105.00
RY.PR.O	TSX	300	2	\$7,914.00
CGY	TSX	300	3	\$17,902.00
ZDM	TSX	300	2	\$7,322.00
PWF.PR.O	TSX	300	2	\$7,711.00
ENB.PF.A	TSX	300	3	\$5,880.00
XUU.U	TSX	300	1	\$9,921.00

DNG	TSX	300	3	\$755.00
ENB.PF.U	TSX	300	2	\$6,258.00
HXD	TSX	300	1	\$2,442.00
NA.PR.G	TSX	300	3	\$7,529.00
KPT	TSX	300	3	\$3,080.00
WILD	TSX	300	3	\$791.00
TXF	TSX	300	2	\$6,408.00
EQL	TSX	300	3	\$8,593.00
XWD	TSX	300	3	\$20,308.00
CM.PR.Q	TSX	300	2	\$7,095.00
SII	TSX	300	3	\$14,280.00
BAM.PF.I	TSX	300	3	\$7,648.00
GWO.PR.T	TSX	300	2	\$7,896.00
ZFH	TSX	300	2	\$4,387.00
FTS.PR.F	TSX	300	2	\$7,590.00
GWO.PR.N	TSX	300	2	\$4,860.00
VGH	TSX	300	3	\$15,659.00
AND	TSX	200	2	\$7,678.00
ZFM	TSX	200	2	\$3,334.00
FFH.PR.K	TSX	200	2	\$4,790.00
GWO.PR.M	TSX	200	2	\$5,200.00
PVS.PR.F	TSX	200	2	\$5,177.00
BRF.PR.E	TSX	200	2	\$5,027.00
ECN.PR.A	TSX	200	2	\$5,020.00
INO.UN	TSX	200	2	\$1,944.00
PPL.PF.C	TSX	200	1	\$5,146.00
ZEQ	TSX	200	2	\$5,711.00
CGL.C	TSX	200	1	\$3,880.00
FTS.PR.J	TSX	200	1	\$5,048.00
BCE.PR.Y	TSX	200	1	\$3,614.00
LXX	CNSX	200	2	\$1,680.00
DHT.UN	TSX	200	2	\$1,866.00
BGI.UN	TSX	200	2	\$1,562.00
EHE	TSX	200	1	\$5,662.00
TTR	Venture	200	2	\$660.00
TA.PR.D	TSX	200	1	\$2,860.00
EMA.PR.H	TSX	200	2	\$5,270.00
CLIQ	TSX	200	2	\$1,299.00
BAM.PF.A	TSX	200	2	\$4,832.00
INE.PR.A	TSX	200	2	\$3,545.00
BCE.PR.D	TSX	200	2	\$3,617.00
EFH	Venture	200	1	\$470.00
CVD	TSX	200	1	\$3,744.00
TA.PR.H	TSX	200	2	\$4,379.00
XEU	TSX	200	1	\$5,474.00
TXF.B	TSX	200	1	\$4,662.00
CL.WT	CNSX	200	2	\$1,084.00
BOS	TSX	200	2	\$6,808.00
BRAG	TSX	200	2	\$2,451.00
AI	TSX	200	2	\$2,899.00
PRM.PR.A	TSX	200	2	\$2,100.00
UFS	TSX	200	2	\$13,743.00
ZWA	TSX	200	1	\$5,300.00
ENB.PR.J	TSX	200	2	\$3,748.00
RZZ	Venture	200	1	\$4,698.00
PVS.PR.G	TSX	200	2	\$5,236.00
ENB.PF.I	TSX	200	1	\$5,080.00
PMNT	TSX	200	1	\$3,954.00
SLHG	Venture	200	2	\$934.00
ETHR	TSX	200	2	\$1,970.00
KILO	TSX	200	2	\$5,451.00

PWF.PR.H	TSX	200	1	\$5,142.00
DLCG	Venture	200	2	\$776.00
ZSU	TSX	200	1	\$2,940.00
CDAY	TSX	200	2	\$24,559.00
TRUL.WT	CNSX	200	1	\$6,036.00
CYBR	TSX	200	2	\$9,771.00
ZTL	NEO	200	1	\$11,384.00
WFS.PR.A	TSX	200	1	\$1,970.00
MXU	TSX	200	1	\$4,810.00
NANO	TSX	200	2	\$859.00
XFF	TSX	200	1	\$5,348.00
ULV.F	TSX	200	2	\$9,166.00
CGG	TSX	200	2	\$641.00
BAM.PF.C	TSX	200	2	\$4,980.00
DE	Venture	200	1	\$728.00
PWF.PR.S	TSX	200	1	\$5,040.00
TPRF	TSX	200	1	\$2,176.00
WTER	CNSX	200	2	\$345.00
MRC	TSX	200	2	\$28,937.00
PPL.PF.A	TSX	200	2	\$5,090.00
WN.PR.A	TSX	200	2	\$5,220.00
TD.PF.I	TSX	200	2	\$5,115.00
TD.PF.H	TSX	200	2	\$5,043.00
CAGG	TSX	200	2	\$10,163.00
VEF	TSX	200	2	\$9,513.00
EIT.PR.A	TSX	200	2	\$5,156.00
BCE.PR.K	TSX	200	2	\$3,530.00
IFC.PR.F	TSX	200	2	\$5,290.00
HAD	TSX	200	2	\$2,078.00
LCS.PR.A	TSX	200	2	\$2,070.00
ENB.PR.V	TSX	200	1	\$4,498.00
CVE.PR.C	TSX	200	1	\$4,418.00
IQD.B	TSX	200	1	\$6,024.00
LBS.PR.A	TSX	200	2	\$2,058.00
HAZ	TSX	200	1	\$5,282.00
PXC	TSX	200	2	\$6,274.00
VVL	TSX	200	2	\$7,622.00
VLN	TSX	200	2	\$1,980.00
BMO.PR.W	TSX	200	2	\$4,726.00
PRN	TSX	200	2	\$4,046.00
TA.PR.J	TSX	200	2	\$4,674.00
HBD	TSX	200	1	\$2,606.00
RY.PR.R	TSX	200	2	\$5,063.00
BNS.PR.G	TSX	200	1	\$4,998.00
TRP.PR.E	TSX	200	1	\$4,086.00
DNTL	TSX	200	2	\$3,261.00
BCE.PR.J	TSX	200	2	\$3,639.00
MDNA	TSX	200	2	\$722.00
CRDL	TSX	200	1	\$570.00
BBD.PR.C	TSX	200	2	\$3,540.00
EMA.PR.F	TSX	102	2	\$2,398.02
TRP.PR.G	TSX	100	1	\$2,397.00
HUZ	TSX	100	1	\$1,257.00
RUDH	TSX	100	1	\$3,600.00
XCG	TSX	100	1	\$4,487.00
BMO.PR.B	TSX	100	1	\$2,556.00
BAM.PR.M	TSX	100	1	\$2,464.00
HXE	TSX	100	1	\$1,592.00
BCE.PR.Z	TSX	100	1	\$1,865.00
BAM.PF.D	TSX	100	1	\$2,502.00
GDV.PR.A	TSX	100	1	\$1,018.00

MFC.PR.I	TSX	100	1	\$2,482.00
TRVL	TSX	100	1	\$2,482.00
ALA.PR.B	TSX	100	1	\$1,850.00
ATE	TSX	100	1	\$371.00
TCS	TSX	100	1	\$4,113.00
ZGQ	TSX	100	1	\$5,008.00
ICPB	TSX	100	1	\$1,047.00
TOI	Venture	100	1	\$8,927.00
WN.PR.D	TSX	100	1	\$2,553.00
MAGT	TSX	100	1	\$2,662.00
BAM.PR.N	TSX	100	1	\$2,470.00
BPO.PR.A	TSX	100	1	\$2,020.00
FTS.PR.H	TSX	100	1	\$1,547.00
MFC.PR.Q	TSX	100	1	\$2,481.00
ELYS	NEO	100	1	\$510.00
ETHC	NEO	100	1	\$314.00
GWO.PR.G	TSX	100	1	\$2,555.00
BPS.PR.B	TSX	100	1	\$2,500.00
GATO	TSX	100	1	\$2,337.00
SLF.PR.E	TSX	100	1	\$2,500.00
IAU	TSX	100	1	\$253.00
PMIF.U	TSX	100	1	\$2,114.00
SFTC	TSX	100	1	\$2,870.00
HAC	TSX	100	1	\$2,481.00
TPU	TSX	100	1	\$3,107.00
BPO.PR.R	TSX	100	1	\$1,978.00
VB	TSX	100	1	\$1,469.00
XHB	TSX	100	1	\$2,139.00
W.PR.M	TSX	100	1	\$2,521.00
JE	Venture	100	1	\$162.00
XEN	TSX	100	1	\$2,889.00
XLB	TSX	100	1	\$2,541.00
CPX.PR.K	TSX	100	1	\$2,635.00
ZDJ	TSX	100	1	\$5,498.00
ZNQ	TSX	100	1	\$5,947.00
CPTR	CNSX	100	1	\$165.00
MDP	TSX	100	1	\$761.00
VCNS	TSX	100	1	\$2,889.00
RX	Venture	100	1	\$800.00
ZMU	TSX	100	1	\$1,565.00
GWO.PR.P	TSX	100	1	\$2,575.00
XTR	TSX	100	1	\$1,137.00
ENB.PR.A	TSX	100	1	\$2,570.00
BIP.PR.B	TSX	100	1	\$2,725.00
CXI	TSX	100	1	\$1,270.00
LEV.WT	TSX	100	1	\$775.00
CWB.PR.C	TSX	100	1	\$2,538.00
CBO	TSX	100	1	\$1,880.00
FFH.PR.I	TSX	100	1	\$1,907.00
QXM	TSX	100	1	\$2,604.00
CSE.PR.A	TSX	100	1	\$1,640.00
MRT.UN	TSX	100	1	\$647.00
XMH	TSX	100	1	\$2,449.00
NBLY	TSX	100	1	\$2,967.00
VMO	TSX	100	1	\$4,538.00
ZUP	TSX	100	1	\$2,525.00
CF.PR.C	TSX	100	1	\$2,220.00
ABCT	TSX	100	1	\$875.00
FCID	TSX	100	1	\$2,316.00
CPX.PR.A	TSX	100	1	\$1,550.00
LIFE	TSX	100	1	\$2,291.00
BCE.PR.T	TSX	100	1	\$1,820.00

PPL.PR.I	TSX	100	1	\$2,546.00
XMW	TSX	100	1	\$4,589.00
MHC.U	TSX	100	1	\$1,770.00
VA	TSX	100	1	\$3,827.00
AX.PR.E	TSX	100	1	\$2,400.00
EFR.WT	TSX	100	1	\$345.00
ZXM.B	TSX	100	1	\$4,180.00
ABR	Venture	100	1	\$201.00
ZUD	TSX	100	1	\$2,607.00
THNC	TSX	100	1	\$1,746.00
MFC.PR.C	TSX	100	1	\$2,500.00
ZUQ	TSX	100	1	\$5,648.00
ALA.PR.U	TSX	100	1	\$2,385.00
AKT.A	TSX	100	1	\$135.00
DCG	TSX	100	1	\$1,916.00
CPX.PR.C	TSX	100	1	\$2,497.00
VE	TSX	100	1	\$3,258.00
QCH	NEO	100	1	\$11,785.00
EFN.PR.A	TSX	100	1	\$2,610.00
PDC	TSX	100	1	\$3,027.00
HXX	TSX	100	1	\$3,833.00
WN.PR.E	TSX	100	1	\$2,501.00
HBB	TSX	100	1	\$5,048.00
MUS	TSX	100	1	\$3,627.00
GWO.PR.I	TSX	100	1	\$2,495.00
GCM.WT.B	TSX	100	1	\$322.00
EXF	TSX	100	1	\$744.00
BILZ	CNSX	100	1	\$102.00
GWO.PR.L	TSX	100	1	\$2,589.00
NPI.PR.A	TSX	100	1	\$1,938.00
BLN	TSX	100	1	\$890.00
SBC.PR.A	TSX	100	1	\$1,041.00
CUD	TSX	100	1	\$5,026.00
WLLW	TSX	100	1	\$99.00
ATD.A	TSX	100	1	\$4,597.00
MCR	Venture	100	1	\$247.00
HMMJ	TSX	100	1	\$993.00
PPL.PR.O	TSX	100	1	\$2,160.00
BYL	TSX	100	1	\$109.00
ENB.PR.F	TSX	100	1	\$1,899.00
BBD.PR.B	TSX	100	1	\$1,098.00
MFC.PR.F	TSX	100	1	\$1,757.00
AKU	TSX	100	1	\$402.00
BIP.PR.F	TSX	100	1	\$2,535.00
BAM.PF.H	TSX	100	1	\$2,751.00
ENB.PF.G	TSX	100	1	\$1,785.00
QGB	NEO	100	1	\$2,769.00
RY.PR.N	TSX	100	1	\$2,634.00
LPEN	TSX	100	1	\$669.00
BMO.PR.Y	TSX	100	1	\$2,410.00
ZPL	TSX	100	1	\$1,686.00
BPO.PR.C	TSX	100	1	\$2,620.00
PID	TSX	100	1	\$2,093.00
MWD	TSX	100	1	\$2,989.00
HOG	TSX	100	1	\$909.00
GWO.PR.F	TSX	32	1	\$840.00
LB.PR.H	TSX	1	1	\$22.86