

Trading Activity for July 12th, 2021

Volume
39,191,137.00

Trades
61,785.00

Value
\$218,884,715.32

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HALO	NEO	1,040,000	52	\$46,925.00
FANS	CNSX	685,000	476	\$551,320.00
BBD.B	TSX	642,600	590	\$922,459.50
NXE	TSX	626,400	527	\$3,191,102.00
MVMD	CNSX	497,000	241	\$135,945.00
CSTR	Venture	473,000	178	\$64,110.00
CBR	Venture	468,500	174	\$231,642.50
TRIP	CNSX	456,500	180	\$134,812.50
BTO	TSX	418,800	902	\$2,079,397.00
GHG	CNSX	416,000	96	\$16,800.00
XEG	TSX	399,900	154	\$3,484,234.00
NUG	Venture	398,000	65	\$48,647.50
TBP	TSX	383,000	93	\$117,255.00
KHRN	Venture	367,000	90	\$122,650.00
AFI	CNSX	340,000	5	\$13,600.00
FCU	TSX	337,500	107	\$182,845.00
ISH	CNSX	322,000	131	\$120,300.00
AEC	Venture	321,500	24	\$34,602.50
PULL	CNSX	310,000	83	\$122,635.00
CMC	Venture	308,700	142	\$432,393.00
CVE	TSX	305,000	2,470	\$3,397,244.00
MYCO	CNSX	299,500	122	\$160,985.00
CBDT	CNSX	288,000	144	\$198,505.00
XIU	TSX	282,400	322	\$8,674,570.00
ALLI	Venture	278,000	232	\$195,190.00
DML	TSX	235,000	585	\$316,124.00
YRI	TSX	231,000	1,367	\$1,192,600.50
DSM	Venture	230,000	18	\$11,580.00
WM	TSX	227,000	238	\$118,335.00
FF	TSX	223,500	91	\$107,800.00
SU	TSX	215,200	1,630	\$6,164,864.00
XOP	CNSX	213,000	11	\$2,130.00
ZEB	TSX	211,900	183	\$7,656,913.50
HIVE	Venture	210,500	354	\$661,236.00
PAID	CNSX	207,000	35	\$100,687.50
ROE	Venture	201,000	68	\$102,845.00
RVV	CNSX	199,000	49	\$110,500.00
AN	Venture	197,500	23	\$32,232.50
SCRN	CNSX	197,000	3	\$7,330.00
USGD	CNSX	196,500	47	\$145,385.00
LOBE	CNSX	184,000	168	\$16,750.00
SRI	Venture	183,000	15	\$17,640.00
MIN	TSX	181,000	82	\$91,160.00
TCW	TSX	179,800	72	\$479,298.00
SPO	CNSX	178,000	6	\$4,450.00
QYOU	Venture	173,000	30	\$57,250.00

GMA	Venture	171,000	27	\$45,435.00
DMGI	Venture	168,000	128	\$127,255.00
AFM	Venture	162,500	39	\$115,175.00
BHSC	CNSX	157,500	30	\$63,647.50
MFC	TSX	155,200	856	\$3,760,254.50
HAB	TSX	152,944	2	\$1,703,797.16
UEX	TSX	150,500	70	\$55,820.00
DELX	Venture	149,000	79	\$98,580.00
ATH	TSX	148,000	70	\$132,875.00
NUMI	Venture	143,000	102	\$161,602.00
NCU	TSX	141,500	32	\$28,762.50
VST	CNSX	138,000	37	\$79,225.00
DEF	Venture	134,500	60	\$80,940.00
KS	Venture	133,000	6	\$7,725.00
OGC	TSX	129,400	571	\$293,603.00
WMD	Venture	127,500	84	\$36,910.00
KFR	Venture	121,500	26	\$61,270.00
MED	Venture	121,000	2	\$4,235.00
CANN	CNSX	120,000	26	\$11,490.00
VLJ	Venture	120,000	28	\$16,600.00
SOIL	Venture	112,000	6	\$13,772.50
BTE	TSX	110,900	115	\$260,819.00
LUX	CNSX	107,000	30	\$52,732.50
ANZ	Venture	106,500	14	\$11,960.00
ALTA	Venture	106,500	19	\$32,405.00
XLY	TSX	106,000	73	\$29,025.00
XFN	TSX	103,400	127	\$4,819,811.50
ELEF	TSX	103,000	34	\$24,905.00
LMR	Venture	102,000	8	\$12,122.50
BSK	Venture	100,500	13	\$18,337.50
PURE.H	Venture	100,000	3	\$1,500.00
SKP	Venture	99,500	11	\$17,732.50
SPOT	Venture	99,300	1	\$129,090.00
BCE	TSX	98,200	851	\$6,092,445.00
FLT	Venture	96,500	135	\$127,139.00
LITH	Venture	95,000	22	\$29,910.00
COOL	CNSX	95,000	26	\$41,677.50
BLLG	CNSX	94,500	23	\$67,530.00
SNOW	CNSX	92,500	8	\$11,547.50
EPY	CNSX	92,500	12	\$13,795.00
BRAU	Venture	90,500	82	\$24,842.50
BSX	TSX	88,000	87	\$46,712.50
MEG	TSX	87,300	567	\$756,539.50
ROS	Venture	86,500	24	\$33,515.00
DBO	TSX	84,500	10	\$9,390.00
ITE	TSX	84,500	20	\$16,725.00
TGOD	TSX	84,500	43	\$28,055.00
FUSE	Venture	84,000	24	\$6,320.00
ARX	TSX	82,900	583	\$828,942.00
PHRM	CNSX	80,500	35	\$68,900.00
PQE	Venture	79,000	13	\$11,850.00
GAGE	CNSX	78,900	91	\$205,061.00
GXU	Venture	78,500	37	\$20,405.00
CAD	Venture	78,500	26	\$55,690.00
ABRA	Venture	76,000	32	\$38,980.00
STND	Venture	75,500	12	\$20,297.50
XRX	CNSX	75,500	9	\$16,225.00
WEF	TSX	74,400	124	\$160,870.00
LUN	TSX	73,500	636	\$865,475.00
MAE	Venture	73,000	6	\$13,427.50
SOLR	Venture	71,500	22	\$19,525.00

TSX	TSX	71,100	516	\$2,193,373.00
NOVA	CNSX	70,500	18	\$7,257.50
ACDC	CNSX	70,000	20	\$20,880.00
SAE	Venture	69,500	12	\$16,827.50
ORG	Venture	69,500	49	\$38,545.00
LYNX	CNSX	68,000	23	\$36,490.00
EFN	TSX	68,000	543	\$989,104.00
K	TSX	66,100	230	\$512,228.50
VERT	Venture	66,000	6	\$6,600.00
CPG	TSX	65,300	242	\$318,991.50
LUXX	CNSX	64,500	17	\$18,792.50
FMC	Venture	63,500	11	\$22,395.00
SIC	Venture	62,500	20	\$35,170.00
BXR	Venture	60,000	2	\$900.00
FO	Venture	60,000	18	\$6,300.00
OPTI	CNSX	60,000	16	\$48,110.00
HND	TSX	59,500	33	\$293,172.00
AR	TSX	59,400	217	\$179,906.00
SES	TSX	59,300	502	\$268,191.00
FVI	TSX	59,300	287	\$381,522.00
AAG	Venture	58,000	14	\$27,685.00
VSBY	CNSX	58,000	16	\$29,270.00
LITT	Venture	58,000	2	\$2,280.00
LABS	TSX	58,000	36	\$26,080.00
ABX	TSX	57,700	354	\$1,508,834.00
INNO	CNSX	57,500	21	\$35,030.00
MAI	Venture	57,500	20	\$35,855.00
MMEN	CNSX	57,000	33	\$17,822.50
SEB	Venture	57,000	8	\$17,575.00
NWST	Venture	57,000	19	\$40,295.00
VPT	Venture	56,500	15	\$19,222.50
SNS	Venture	56,000	12	\$3,700.00
GLM	CNSX	55,500	15	\$19,377.50
ENB	TSX	55,500	499	\$2,777,602.50
WCP	TSX	54,900	470	\$335,328.50
DLR	TSX	54,700	6	\$687,182.00
HODL	CNSX	54,000	6	\$8,570.00
PKG	CNSX	54,000	6	\$4,760.00
AGRA	CNSX	54,000	8	\$1,130.00
FMAN	CNSX	53,000	31	\$18,317.50
MGG	Venture	52,000	11	\$17,110.00
SCOT	Venture	52,000	12	\$10,660.00
HNU	TSX	51,700	40	\$588,270.00
GPY	Venture	51,500	4	\$7,717.50
MOVE	NEO	51,300	42	\$57,314.00
AC	TSX	51,200	384	\$1,309,525.00
ATD.B	TSX	51,200	392	\$2,386,462.00
FCO	Venture	50,500	6	\$7,117.50
NDM	TSX	50,500	93	\$28,335.00
HPQ	Venture	50,500	29	\$34,575.00
NHHH	Venture	50,500	5	\$10,930.00
CRFT	CNSX	50,000	1	\$2,000.00
AIS	Venture	49,000	3	\$3,770.00
NVX	Venture	49,000	8	\$9,512.50
T	TSX	48,900	437	\$1,369,193.00
BTCC.B	TSX	48,800	49	\$301,843.00
MSLV	Venture	48,500	10	\$17,517.50
ROX	Venture	48,500	8	\$23,752.50
TEST	Venture	48,500	11	\$9,037.50
RHC	Venture	48,000	22	\$24,385.00
MMED	NEO	47,700	107	\$213,248.00

BIGG	CNSX	47,600	99	\$62,109.00
FUU	Venture	47,500	5	\$5,337.50
SURG	Venture	47,000	8	\$17,142.50
CNQ	TSX	46,400	328	\$2,058,422.00
IMO	TSX	46,300	458	\$1,664,390.50
AUSA	CNSX	46,000	10	\$13,975.00
BB	TSX	45,800	364	\$648,733.00
BTCC.U	TSX	45,500	46	\$287,062.00
TCAN	CNSX	45,500	19	\$40,895.00
AMY	Venture	45,500	43	\$53,595.00
HARV	CNSX	45,500	123	\$233,658.00
TLG	TSX	45,500	37	\$40,430.00
LAC	TSX	44,800	437	\$871,385.00
TD	TSX	44,600	433	\$3,787,724.00
AGX	Venture	44,500	44	\$18,550.00
DIGI	CNSX	44,500	10	\$6,540.00
ACST	Venture	44,500	25	\$30,345.00
NGD	TSX	44,000	204	\$95,200.50
ECR	Venture	43,000	6	\$10,007.50
FVL	TSX	43,000	53	\$27,050.00
XIC	TSX	42,900	70	\$1,381,213.50
RY	TSX	42,000	409	\$5,349,981.50
ILC	Venture	42,000	3	\$2,310.00
MGA	TSX	42,000	16	\$9,440.00
CMMC	TSX	41,500	125	\$158,116.00
HQD	TSX	41,400	18	\$286,857.00
FM	TSX	40,900	348	\$1,167,303.00
HRT	TSX	40,000	8	\$3,375.00
CMB	Venture	40,000	2	\$4,900.00
TZR	Venture	40,000	2	\$400.00
GRSL	Venture	40,000	11	\$21,860.00
PDM	Venture	40,000	5	\$10,727.50
APGO	Venture	39,600	23	\$39,386.00
TRP	TSX	39,600	331	\$2,475,513.00
POW	TSX	39,500	309	\$1,544,276.00
OBE	TSX	39,400	37	\$178,785.00
AZT	Venture	39,000	11	\$13,312.50
MN	Venture	38,500	16	\$12,270.00
EMPR	Venture	38,500	11	\$14,997.50
HBM	TSX	38,300	348	\$328,583.00
PNG	Venture	38,000	17	\$22,030.00
VIVO	TSX	38,000	3	\$4,790.00
CNI	CNSX	38,000	38	\$25,005.00
MIR	Venture	37,500	4	\$4,650.00
FONE	CNSX	37,500	8	\$7,170.00
TV	TSX	37,000	26	\$8,297.50
RBX	Venture	37,000	54	\$14,537.50
MNO	Venture	37,000	6	\$20,250.00
AQN	TSX	36,700	309	\$690,282.00
GOG	Venture	36,500	5	\$10,355.00
BTT	Venture	36,000	4	\$4,342.50
CVX	Venture	36,000	15	\$16,455.00
FFNT	CNSX	35,900	40	\$53,540.00
MUX	TSX	35,800	103	\$56,355.00
EDR	TSX	35,700	124	\$253,708.00
LGD	TSX	35,500	98	\$51,309.00
PUL	Venture	35,000	2	\$1,925.00
GLDL	Venture	35,000	25	\$10,027.50
QCCU	Venture	35,000	2	\$6,300.00
APP	CNSX	35,000	4	\$3,000.00
VO	Venture	34,500	6	\$8,920.00

GXE	TSX	34,000	29	\$25,780.00
LECR	CNSX	34,000	21	\$26,460.00
VIK	CNSX	34,000	4	\$12,350.00
PEI	Venture	34,000	3	\$2,360.00
DYA	TSX	34,000	14	\$13,112.50
HVT	Venture	34,000	6	\$3,255.00
SJL	Venture	34,000	4	\$5,955.00
LIS	Venture	33,500	10	\$15,815.00
AVL	TSX	33,500	6	\$4,632.50
DIR.UN	TSX	33,500	313	\$538,347.00
LOVE	Venture	33,500	3	\$5,845.00
MGM	Venture	33,500	16	\$13,657.50
TLO	TSX	33,500	11	\$15,987.50
BNS	TSX	33,100	298	\$2,619,758.00
ROVR	Venture	33,000	2	\$3,035.00
NEE	Venture	33,000	7	\$9,897.50
PPL	TSX	32,800	317	\$1,313,735.50
IONC	CNSX	32,500	21	\$3,445.00
IMG	TSX	32,500	68	\$117,332.50
CYBN	NEO	32,400	82	\$113,001.00
ERF	TSX	32,200	237	\$274,200.00
HEAT	CNSX	32,000	15	\$6,507.50
PPR	TSX	31,000	2	\$2,480.00
BYN	Venture	31,000	4	\$8,555.00
CR	TSX	30,700	209	\$70,238.00
WPM	TSX	30,600	298	\$1,686,414.00
FT	TSX	30,500	8	\$3,722.50
AZZ	TSX	30,500	9	\$8,102.50
TNY	CNSX	30,500	14	\$9,292.50
STRR	Venture	30,500	4	\$16,480.00
CG	TSX	30,300	246	\$281,865.00
BAM.A	TSX	30,300	239	\$1,925,313.50
ATW	Venture	30,000	1	\$2,400.00
RYAH	CNSX	30,000	1	\$1,950.00
VAI	CNSX	30,000	14	\$2,230.00
PSYC	CNSX	30,000	10	\$6,112.50
BPY.UN	TSX	30,000	139	\$707,155.50
IVN	TSX	30,000	217	\$278,757.00
TVE	TSX	30,000	108	\$77,439.00
SEV	Venture	30,000	1	\$900.00
PREV	CNSX	30,000	3	\$750.00
FOXG	Venture	30,000	1	\$2,100.00
AU	Venture	29,500	19	\$29,920.00
YNV	Venture	29,500	12	\$20,620.00
BHS	Venture	29,500	5	\$5,365.00
MTY	TSX	29,200	256	\$1,976,665.00
EGT	Venture	29,000	5	\$10,167.50
DVN	CNSX	29,000	5	\$9,787.50
ZONE	Venture	29,000	1	\$1,595.00
FLWR	Venture	29,000	17	\$6,630.00
EQTY	Venture	29,000	9	\$4,662.50
GGO	Venture	29,000	1	\$2,465.00
CWRK	CNSX	28,700	40	\$28,638.00
SLZ	CNSX	28,500	5	\$5,467.50
TGS	Venture	28,500	6	\$3,955.00
LUCK	Venture	28,500	22	\$13,605.00
CLS	TSX	28,500	275	\$273,622.00
VFV	TSX	28,100	84	\$2,721,329.00
ACU	Venture	28,000	7	\$7,062.50
VISN	Venture	28,000	4	\$1,400.00
HI	Venture	28,000	5	\$3,500.00

NVA	TSX	27,900	273	\$2,624,409.00
VEGA	TSX	27,500	4	\$11,172.50
GSVR	Venture	27,500	4	\$12,047.50
VIPR	Venture	27,500	9	\$15,385.00
CME	CNSX	27,500	8	\$7,385.00
LXR	TSX	27,500	8	\$3,297.50
CCM	TSX	27,500	13	\$14,670.00
ECC	Venture	27,500	6	\$9,212.50
FCC	Venture	27,500	8	\$7,950.00
NVA	TSX	27,400	202	\$106,725.00
ALA	TSX	27,400	197	\$723,840.00
AMMP	CNSX	27,000	21	\$25,516.00
PAT	TSX	27,000	20	\$13,090.00
VXTR	Venture	27,000	9	\$18,945.00
GET	CNSX	27,000	5	\$8,830.00
PNE	TSX	27,000	7	\$10,445.00
UI	Venture	27,000	3	\$4,050.00
NGW	CNSX	27,000	13	\$20,630.00
AMK	Venture	27,000	4	\$5,512.50
SSV	Venture	26,500	10	\$10,535.00
PTU	Venture	26,500	4	\$2,965.00
ICAN	CNSX	26,500	26	\$8,080.00
SGN	Venture	26,500	4	\$2,990.00
TAL	Venture	26,500	4	\$8,020.00
BLDP	TSX	26,300	226	\$553,577.00
MMY	Venture	26,000	3	\$3,670.00
CSC	Venture	26,000	6	\$10,380.00
LIT	Venture	26,000	11	\$5,417.50
NGE	Venture	26,000	5	\$4,477.50
KWE	Venture	25,900	30	\$39,404.00
EIT.UN	TSX	25,700	77	\$312,482.00
RCH	TSX	25,600	250	\$1,074,642.00
VEXT	CNSX	25,500	7	\$21,425.00
RCI.B	TSX	25,300	247	\$1,684,398.00
DFN	TSX	25,300	74	\$208,843.00
CJR.B	TSX	25,200	185	\$151,061.50
CVV	Venture	25,000	13	\$14,165.00
TA	TSX	25,000	143	\$304,646.00
MEK	Venture	25,000	4	\$4,150.00
PAU	CNSX	25,000	2	\$3,000.00
DEEP	CNSX	25,000	3	\$2,250.00
ESM	TSX	25,000	9	\$9,202.50
NCP	TSX	25,000	1	\$2,250.00
XGD	TSX	24,000	49	\$445,906.00
RMI	Venture	24,000	5	\$1,725.00
REVO	Venture	24,000	5	\$7,535.00
FPC	Venture	24,000	11	\$10,442.50
EU	Venture	23,800	40	\$27,809.00
PGM	Venture	23,600	72	\$30,925.00
PBX	Venture	23,500	25	\$20,955.00
LNK	CNSX	23,500	6	\$11,645.00
PBIT	CNSX	23,500	5	\$9,860.00
MRS	Venture	23,500	7	\$10,207.50
OSK	TSX	23,500	185	\$74,300.00
GEM	Venture	23,500	9	\$3,792.50
RHT	Venture	23,500	16	\$10,992.50
GLAS.A.U	NEO	23,200	11	\$238,900.00
MOZ	TSX	23,100	91	\$73,836.00
AQA	TSX	23,000	4	\$1,930.00
FIOR	CNSX	23,000	4	\$2,890.00
FL	Venture	23,000	20	\$19,990.00
NU	Venture	23,000	2	\$3,005.00
UGE	Venture	22,800	206	\$32,339.00

XRE	TSX	22,700	25	\$455,599.00
FFN	TSX	22,700	101	\$165,090.00
KNT	TSX	22,600	158	\$202,114.00
NPI	TSX	22,600	205	\$966,484.00
VUN	TSX	22,600	65	\$1,731,886.00
JUGR	Venture	22,500	7	\$5,430.00
AH	TSX	22,500	16	\$9,105.00
BRC	Venture	22,500	20	\$20,440.00
CRES	CNSX	22,500	2	\$3,175.00
CCO	TSX	22,300	208	\$503,175.00
MWX	Venture	22,000	3	\$2,090.00
BETR	CNSX	22,000	7	\$5,355.00
WCC	Venture	22,000	3	\$4,145.00
PMN	TSX	22,000	3	\$4,500.00
KTN	Venture	22,000	11	\$5,517.50
MSP	Venture	22,000	2	\$4,720.00
RKR	Venture	22,000	6	\$11,360.00
OR	TSX	21,900	218	\$366,705.00
L	TSX	21,800	216	\$1,713,069.00
HQU	TSX	21,700	21	\$380,547.00
SPEY	CNSX	21,500	5	\$8,052.50
SASY	CNSX	21,500	7	\$16,055.00
WMG	Venture	21,500	3	\$5,512.50
GSV	TSX	21,500	37	\$14,375.00
U	TSX	21,100	150	\$114,163.00
ROCK	Venture	21,000	5	\$2,520.00
SIZE	CNSX	21,000	8	\$7,905.00
UPI	Venture	21,000	6	\$5,660.00
CGX	TSX	21,000	183	\$332,797.50
IPL	TSX	21,000	167	\$425,443.00
DOL	TSX	20,800	205	\$1,188,195.00
NTR	TSX	20,800	208	\$1,594,338.00
SIL	TSX	20,700	204	\$213,008.00
JJ	Venture	20,500	7	\$4,977.50
BRAX	CNSX	20,500	9	\$6,497.50
SGY	TSX	20,500	10	\$13,275.00
SCZ	Venture	20,500	4	\$8,097.50
CXXI	CNSX	20,400	94	\$24,783.00
PXT	TSX	20,300	194	\$449,759.00
FTS	TSX	20,200	197	\$1,122,976.00
BBB	Venture	20,000	1	\$3,400.00
IZ	Venture	20,000	5	\$5,305.00
MMN	Venture	20,000	1	\$1,500.00
ERD	TSX	20,000	3	\$7,852.50
SGI	Venture	20,000	8	\$13,420.00
RELA	CNSX	20,000	2	\$4,652.50
GTE	TSX	20,000	27	\$17,715.00
SOU	Venture	20,000	1	\$1,800.00
SIG	CNSX	20,000	1	\$2,700.00
DAC	Venture	20,000	2	\$1,400.00
GBLC	CNSX	20,000	9	\$1,175.00
CDPR	CNSX	20,000	2	\$5,680.00
AWR	CNSX	20,000	2	\$3,200.00
WTEQ	CNSX	20,000	1	\$2,100.00
EFF	Venture	20,000	1	\$1,200.00
PEGA	Venture	20,000	1	\$900.00
KWG	CNSX	20,000	1	\$500.00
IHC	Venture	20,000	12	\$6,047.50
CP	TSX	19,800	190	\$1,815,022.50
MFI	TSX	19,800	191	\$492,897.00
MON	Venture	19,500	3	\$2,145.00
CSI	CNSX	19,500	9	\$9,777.50

SGD	CNSX	19,500	3	\$6,562.50
GGM	Venture	19,500	2	\$2,632.50
RIO	Venture	19,500	5	\$14,780.00
AUN	Venture	19,500	13	\$17,615.00
SVM	TSX	19,400	175	\$127,796.00
CS	TSX	19,300	125	\$105,857.00
EMO	Venture	19,300	16	\$27,412.00
CAE	TSX	19,300	179	\$723,514.00
OGI	TSX	19,200	39	\$63,016.00
REI.UN	TSX	19,200	191	\$442,808.50
CSM	TSX	19,000	4	\$1,360.00
AGN	CNSX	19,000	19	\$1,900.00
DMT	Venture	19,000	8	\$8,257.50
ADY	Venture	19,000	3	\$2,030.00
FUEL	CNSX	19,000	6	\$4,635.00
GRAY	CNSX	19,000	8	\$13,070.00
GRC	TSX	18,500	7	\$3,277.50
LITE	CNSX	18,500	11	\$20,796.00
CNR	TSX	18,500	185	\$2,445,086.00
ION	Venture	18,500	5	\$7,110.00
MSET	CNSX	18,500	11	\$8,982.50
BBM	CNSX	18,500	4	\$1,967.50
PUMA	Venture	18,500	4	\$6,455.00
CXB	TSX	18,400	118	\$30,117.50
TK	Venture	18,000	4	\$3,660.00
DM	Venture	18,000	2	\$3,437.50
N	Venture	18,000	3	\$3,577.50
POR	Venture	18,000	2	\$1,530.00
OZ	CNSX	18,000	6	\$7,185.00
PEA	TSX	18,000	12	\$7,120.00
ORX	Venture	18,000	1	\$1,080.00
MLY	Venture	18,000	1	\$1,080.00
GGG	Venture	18,000	1	\$2,790.00
PERK	CNSX	18,000	4	\$1,530.00
ALY	Venture	18,000	13	\$11,260.00
FRU	TSX	17,600	172	\$168,617.00
OG	Venture	17,500	10	\$6,830.00
STS	Venture	17,500	1	\$2,800.00
EMP.A	TSX	17,500	163	\$694,501.00
TCF	CNSX	17,500	6	\$4,772.50
SZLS	TSX	17,500	6	\$7,722.50
REAL	TSX	17,400	152	\$281,732.00
DPM	TSX	17,300	167	\$129,579.00
MEDV	NEO	17,000	12	\$1,025.00
THRM	Venture	17,000	8	\$5,645.00
EVER	Venture	17,000	3	\$3,920.00
HULK	Venture	17,000	4	\$3,315.00
LEAF	TSX	17,000	13	\$5,625.00
TIG	Venture	17,000	4	\$2,857.50
NAR	Venture	17,000	2	\$1,360.00
PER	Venture	17,000	4	\$2,052.50
KRR	TSX	16,800	48	\$63,059.00
AGI	TSX	16,700	106	\$160,192.00
BIR	TSX	16,600	94	\$83,387.00
WIN	Venture	16,500	3	\$2,872.50
RSF	CNSX	16,500	7	\$10,790.00
GEI	TSX	16,500	161	\$385,830.00
FOOD	TSX	16,400	131	\$158,485.50
HXT	TSX	16,400	13	\$778,170.00
HSD	TSX	16,400	11	\$126,534.00
URE	TSX	16,300	86	\$25,365.00

TSX	TSX	16,000	135	\$226,957.50
FDM	CNSX	16,000	4	\$3,692.50
FRI	Venture	16,000	2	\$3,280.00
SGMD	Venture	16,000	8	\$19,910.00
GRDM	Venture	16,000	3	\$2,775.00
SWIS	CNSX	16,000	2	\$5,035.00
NXS	Venture	16,000	4	\$800.00
FSY	TSX	16,000	9	\$11,520.00
CUU	Venture	16,000	4	\$7,200.00
CIX	TSX	16,000	123	\$365,054.00
ILI	Venture	16,000	2	\$1,040.00
TECT	Venture	16,000	4	\$2,180.00
SCY	TSX	16,000	5	\$3,225.00
DOS	Venture	16,000	1	\$1,360.00
CIA	TSX	15,600	55	\$92,280.00
BCU	Venture	15,500	4	\$2,975.00
PEX	Venture	15,500	5	\$3,357.50
ETI	CNSX	15,500	3	\$6,502.50
IIP.UN	TSX	15,400	148	\$276,400.00
GWO	TSX	15,300	131	\$565,438.00
CURA	CNSX	15,200	45	\$263,645.00
PSK	TSX	15,200	151	\$223,301.00
AX.UN	TSX	15,200	136	\$181,088.00
SLF	TSX	15,200	147	\$974,709.50
TMED	CNSX	15,000	2	\$1,500.00
TRIP.WT	CNSX	15,000	2	\$1,700.00
SAG	Venture	15,000	4	\$9,550.00
AUAG	CNSX	15,000	8	\$10,950.00
AGO	Venture	15,000	4	\$4,570.00
NKG	Venture	15,000	4	\$8,100.00
SRG	Venture	15,000	7	\$7,590.00
TO	CNSX	15,000	2	\$1,450.00
ZPR	TSX	14,900	44	\$169,277.00
EQX	TSX	14,600	123	\$123,087.00
NGEX	Venture	14,500	5	\$9,215.00
PLUR	Venture	14,500	5	\$7,390.00
VONE	Venture	14,500	3	\$3,315.00
IBAT	CNSX	14,500	7	\$10,595.00
DAN	Venture	14,500	12	\$5,087.50
ME	TSX	14,500	5	\$4,965.00
GPH	Venture	14,400	14	\$17,373.00
XBC	TSX	14,400	107	\$61,304.00
CWB	TSX	14,200	131	\$490,452.00
GGD	TSX	14,200	53	\$41,475.00
VVC	Venture	14,000	4	\$1,820.00
AVCR	Venture	14,000	3	\$2,795.00
AJX	TSX	14,000	9	\$6,570.00
GPR	TSX	14,000	14	\$10,445.00
PSH	Venture	14,000	3	\$4,270.00
WLF	Venture	14,000	2	\$3,920.00
DEFN	Venture	14,000	7	\$3,327.50
WCN	TSX	14,000	140	\$2,123,425.00
JAX	Venture	14,000	2	\$945.00
RDU	Venture	14,000	3	\$3,295.00
HAVN	CNSX	14,000	9	\$6,915.00
SCAN	Venture	14,000	6	\$11,260.00
IGO	Venture	14,000	2	\$1,560.00
ELD	TSX	13,700	131	\$166,158.00
KEY	TSX	13,700	128	\$455,666.00
OYL	Venture	13,600	24	\$20,772.00
MRE	TSX	13,600	117	\$171,063.00

BKL	TSX	13,500	4	\$5,955.00
HUT	TSX	13,500	49	\$82,658.00
JNH	Venture	13,500	8	\$6,810.00
SPA	Venture	13,500	4	\$3,197.50
ECOM	Venture	13,500	14	\$11,405.00
SILO	CNSX	13,500	2	\$2,095.00
ACB	TSX	13,400	122	\$137,544.50
RNW	TSX	13,400	130	\$287,740.00
NSCI	Venture	13,400	14	\$19,500.00
FTN.PR.A	TSX	13,400	25	\$140,643.00
SAM	TSX	13,000	7	\$3,197.50
VR	CNSX	13,000	2	\$975.00
TBIX	Venture	13,000	2	\$2,375.00
ARG	TSX	12,700	17	\$15,838.00
EFX	TSX	12,600	124	\$102,560.00
KL	TSX	12,600	124	\$625,850.00
FIH.U	TSX	12,600	62	\$165,004.00
CAR.UN	TSX	12,600	126	\$774,104.00
NXLV	Venture	12,500	3	\$2,430.00
ELR	TSX	12,500	17	\$4,177.50
DF	TSX	12,500	59	\$77,313.00
DELC	CNSX	12,500	6	\$3,420.00
CRUZ	CNSX	12,500	1	\$1,187.50
XSF	CNSX	12,500	9	\$2,342.50
VPH	CNSX	12,500	5	\$9,390.00
DV	Venture	12,500	7	\$7,470.00
MAU	Venture	12,500	6	\$9,385.00
TLT	Venture	12,500	3	\$3,035.00
PRYM	Venture	12,400	17	\$50,989.00
ZAC	Venture	12,400	7	\$12,803.00
SLI	Venture	12,300	55	\$79,716.00
VDY	TSX	12,200	30	\$491,094.00
ZWU	TSX	12,100	14	\$156,527.00
CCW	Venture	12,000	4	\$4,647.50
SXTY	CNSX	12,000	1	\$780.00
ENDR	Venture	12,000	1	\$2,640.00
CYL	Venture	12,000	5	\$2,390.00
DEC	Venture	12,000	2	\$600.00
SVE	Venture	12,000	3	\$7,070.00
OMM	Venture	12,000	5	\$2,145.00
MTH	Venture	12,000	2	\$1,582.50
CDX	Venture	12,000	4	\$5,302.50
PGV	Venture	12,000	2	\$1,815.00
KNC	Venture	12,000	7	\$4,870.00
VEIN	Venture	12,000	4	\$1,020.00
NOB	Venture	12,000	2	\$1,390.00
DMI	Venture	12,000	2	\$3,580.00
WEST	CNSX	12,000	1	\$2,400.00
WFG	TSX	11,900	118	\$1,102,183.00
CRR.UN	TSX	11,900	89	\$218,842.00
PYR	TSX	11,900	37	\$72,693.00
MG	TSX	11,900	119	\$1,340,057.00
GLXY	TSX	11,800	59	\$238,032.00
VET	TSX	11,600	95	\$115,151.00
STLC	TSX	11,600	107	\$432,927.00
GBRC	Venture	11,500	7	\$4,680.00
CRT.UN	TSX	11,500	109	\$196,722.00
GTG	CNSX	11,500	4	\$5,770.00
STEM	CNSX	11,500	12	\$5,132.50
BEX	Venture	11,500	4	\$2,012.50
ADD	Venture	11,500	2	\$1,545.00

UGD	Venture	11,500	4	\$1,492.50
FEU	Venture	11,300	14	\$12,706.00
CEU	TSX	11,200	96	\$20,186.00
SLHG	Venture	11,200	59	\$49,458.00
FR	TSX	11,100	89	\$197,202.00
DEAL	Venture	11,000	15	\$3,667.50
SLS	TSX	11,000	31	\$147,613.00
FENX	CNSX	11,000	6	\$2,385.00
VIS	Venture	11,000	2	\$825.00
NRTH	Venture	11,000	2	\$1,615.00
GSHR	Venture	11,000	2	\$7,465.00
MOS	Venture	11,000	2	\$495.00
SPMT	CNSX	11,000	4	\$1,540.00
AAU	Venture	11,000	2	\$3,377.50
MRU	TSX	11,000	108	\$669,036.00
CTA	Venture	11,000	2	\$220.00
HR.UN	TSX	11,000	107	\$186,607.00
RDS	Venture	11,000	2	\$2,695.00
DOO	TSX	10,900	109	\$1,082,152.00
PEY	TSX	10,900	99	\$82,588.00
WED	Venture	10,700	28	\$28,266.00
SSRM	TSX	10,700	103	\$213,639.00
GUD	TSX	10,700	74	\$57,300.00
SNC	TSX	10,700	102	\$345,298.00
WDO	TSX	10,700	93	\$130,389.00
GTII	CNSX	10,600	70	\$436,935.00
HUV	TSX	10,600	31	\$142,775.00
TECK.B	TSX	10,600	94	\$311,598.00
MMG	Venture	10,500	4	\$5,052.50
ACT	CNSX	10,500	7	\$9,435.00
IGX	Venture	10,500	8	\$5,475.00
WEII	Venture	10,500	3	\$3,700.00
QNC	Venture	10,500	3	\$2,812.50
SLNG	CNSX	10,500	13	\$2,572.50
ZFR	Venture	10,500	2	\$1,680.00
CDVA	CNSX	10,500	6	\$3,040.00
WML	Venture	10,500	1	\$3,675.00
APLI	TSX	10,500	8	\$7,145.00
GIB.A	TSX	10,400	101	\$1,186,336.00
NFLD	CNSX	10,400	7	\$14,705.00
CL	CNSX	10,300	82	\$146,336.00
ESI	TSX	10,300	100	\$21,898.00
SMU.UN	TSX	10,200	101	\$188,514.00
PGC	Venture	10,000	1	\$400.00
YGT	Venture	10,000	1	\$2,350.00
MM	CNSX	10,000	1	\$3,000.00
HAN	Venture	10,000	3	\$3,095.00
AQS	Venture	10,000	1	\$1,200.00
XAG	Venture	10,000	1	\$750.00
ORTH	CNSX	10,000	2	\$3,400.00
DGO	Venture	10,000	1	\$650.00
QNI	CNSX	10,000	1	\$1,100.00
AUMB	Venture	10,000	9	\$3,772.50
GSQ	CNSX	10,000	1	\$4,200.00
NCF	TSX	10,000	1	\$550.00
LI	Venture	10,000	34	\$19,350.00
SAND	CNSX	10,000	1	\$1,750.00
NMI	Venture	10,000	6	\$3,675.00
PGZ	Venture	10,000	1	\$6,900.00
NCI	Venture	10,000	1	\$450.00
EDV	TSX	10,000	97	\$279,165.00
NAM	Venture	10,000	1	\$1,300.00

FGC	Venture	10,000	1	\$250.00
MRO	Venture	10,000	3	\$750.00
TML	TSX	10,000	10	\$7,905.00
STA	Venture	10,000	1	\$850.00
JOR	Venture	10,000	2	\$400.00
SEI	Venture	10,000	4	\$1,750.00
BMO	TSX	9,900	98	\$1,254,150.00
NB	TSX	9,900	13	\$13,086.00
MX	TSX	9,800	95	\$412,422.00
WEED	TSX	9,800	79	\$270,960.00
SSL	TSX	9,700	85	\$94,617.00
FNV	TSX	9,700	96	\$1,789,836.00
ZAG	TSX	9,600	19	\$152,793.50
CUF.UN	TSX	9,600	75	\$109,866.00
EFR	TSX	9,500	94	\$62,514.00
GGI	Venture	9,500	3	\$3,705.00
DGTL	Venture	9,500	3	\$3,350.00
SGO	Venture	9,500	5	\$3,327.50
DFN.PR.A	TSX	9,500	30	\$96,753.00
ART	Venture	9,500	1	\$2,375.00
SAP	TSX	9,500	93	\$348,493.00
PRG	Venture	9,500	2	\$950.00
FIND	Venture	9,500	4	\$5,390.00
HOLL	CNSX	9,500	2	\$2,610.00
GRG	Venture	9,500	3	\$1,520.00
DOSE	CNSX	9,500	3	\$5,585.00
ELMT	CNSX	9,500	5	\$7,530.00
TORO	Venture	9,500	1	\$1,900.00
ZAIR	CNSX	9,500	3	\$2,992.50
CN	Venture	9,500	4	\$1,697.50
NZN	Venture	9,500	2	\$947.50
TRG	CNSX	9,500	2	\$2,327.50
CAS	TSX	9,500	94	\$149,679.00
BIP.UN	TSX	9,400	94	\$655,673.00
AAV	TSX	9,300	53	\$46,223.00
GDNS	CNSX	9,300	16	\$20,951.00
CM	TSX	9,100	91	\$1,297,199.00
GIL	TSX	9,100	89	\$400,403.00
CU	TSX	9,100	91	\$317,584.00
CCHW	CNSX	9,100	74	\$61,212.00
SJR.B	TSX	9,000	90	\$327,601.00
GGAU	Venture	9,000	2	\$1,925.00
HPY	Venture	9,000	1	\$585.00
IP	CNSX	9,000	2	\$1,435.00
API	CNSX	9,000	6	\$7,455.00
BRO	Venture	9,000	5	\$3,900.00
NCX	Venture	9,000	2	\$2,375.00
ANK	Venture	9,000	1	\$495.00
OGO	Venture	9,000	2	\$3,780.00
MGW	CNSX	9,000	1	\$495.00
EAC	Venture	9,000	3	\$945.00
VXL	Venture	9,000	1	\$855.00
GG	Venture	9,000	1	\$1,890.00
TRI	TSX	9,000	90	\$1,135,656.00
GGA	TSX	9,000	3	\$455.00
RSLV	Venture	9,000	7	\$7,710.00
LUC	TSX	9,000	2	\$6,750.00
CSH.UN	TSX	8,800	81	\$120,236.00
EATS	CNSX	8,700	15	\$10,555.00
KMP.UN	TSX	8,700	87	\$183,785.00
IFP	TSX	8,700	79	\$264,708.00

LIO	Venture	8,600	13	\$9,706.00
NKL	Venture	8,600	15	\$8,995.00
CNE	TSX	8,600	32	\$28,917.00
KG	Venture	8,500	1	\$1,700.00
MDL	Venture	8,500	3	\$2,257.50
SKYG	Venture	8,500	2	\$1,372.50
PGE	Venture	8,500	3	\$2,907.50
H	TSX	8,500	79	\$259,059.00
JUSH	CNSX	8,500	41	\$61,605.00
RUM	Venture	8,500	1	\$1,700.00
AEM	TSX	8,500	78	\$646,548.00
CJ	TSX	8,500	39	\$27,662.00
BES	Venture	8,500	13	\$3,100.00
IPOT	CNSX	8,500	3	\$1,997.50
HAPB	Venture	8,500	3	\$4,002.50
S	TSX	8,500	4	\$4,325.00
QBR.B	TSX	8,400	78	\$278,750.00
ETHH.U	TSX	8,400	34	\$78,589.00
ETHH.B	TSX	8,300	35	\$77,272.00
AT	TSX	8,200	81	\$91,047.00
UNS	TSX	8,100	44	\$120,667.00
EXE	TSX	8,100	70	\$69,885.00
CFP	TSX	8,100	79	\$224,890.00
IMIN	Venture	8,000	9	\$1,092.50
NICL	Venture	8,000	4	\$730.00
HWX	TSX	8,000	9	\$32,890.00
TGIF	CNSX	8,000	5	\$725.00
MMS	Venture	8,000	5	\$3,792.50
DLTA	Venture	8,000	2	\$2,740.00
PA	Venture	8,000	3	\$2,540.00
TTX	CNSX	8,000	2	\$520.00
GMV	Venture	8,000	4	\$2,082.50
NOM	CNSX	8,000	3	\$4,555.00
BULL	CNSX	8,000	1	\$1,040.00
OILS	CNSX	8,000	2	\$1,730.00
NLV	CNSX	8,000	3	\$3,542.50
AIR	Venture	8,000	2	\$2,280.00
NLC	Venture	7,900	25	\$23,072.00
BLX	TSX	7,900	77	\$298,058.00
ADW.A	TSX	7,800	55	\$73,986.00
X	TSX	7,800	74	\$1,012,602.00
DOC	Venture	7,800	21	\$17,104.00
PKK	CNSX	7,800	25	\$15,405.00
VRNO	CNSX	7,700	35	\$152,141.00
AP.UN	TSX	7,600	66	\$349,521.00
EMA	TSX	7,600	76	\$435,311.00
GBC	CNSX	7,500	7	\$6,970.00
IB	Venture	7,500	1	\$2,025.00
JOSE	TSX	7,500	6	\$6,690.00
LAM	TSX	7,500	4	\$3,600.00
YFI	Venture	7,500	2	\$787.50
IPT	Venture	7,500	10	\$4,560.00
PRB	Venture	7,500	4	\$12,110.00
AEP	Venture	7,500	2	\$2,852.50
KEI	TSX	7,500	1	\$712.50
ORV	TSX	7,500	5	\$3,390.00
OMG	Venture	7,500	2	\$1,105.00
CTOC	CNSX	7,500	1	\$3,075.00
MVY	Venture	7,500	4	\$1,880.00
SGZ	Venture	7,500	3	\$900.00
VCN	TSX	7,400	14	\$302,449.00
INE	TSX	7,400	65	\$163,961.00

OTEX	TSX	7,400	74	\$470,911.00
RUS	TSX	7,300	73	\$244,674.00
PLTH	CNSX	7,300	38	\$61,022.00
ECN	TSX	7,300	53	\$68,859.00
HOD	TSX	7,200	6	\$79,870.00
ULTH	CNSX	7,000	5	\$5,100.00
CYON	Venture	7,000	1	\$420.00
RTI	Venture	7,000	2	\$560.00
CHP.UN	TSX	7,000	67	\$103,922.00
PUC	Venture	7,000	1	\$980.00
FOM	Venture	7,000	41	\$16,378.00
ALPA	CNSX	7,000	4	\$4,435.00
SMY	Venture	7,000	1	\$1,470.00
IDVR	CNSX	7,000	1	\$385.00
VLE	TSX	7,000	3	\$3,325.00
ERTH	CNSX	7,000	1	\$1,820.00
CLZ	Venture	7,000	1	\$805.00
FORT	Venture	7,000	1	\$2,730.00
MMJ	CNSX	7,000	1	\$280.00
GTCH	CNSX	7,000	4	\$3,710.00
HOC	Venture	7,000	2	\$2,380.00
IM	CNSX	7,000	3	\$1,515.00
WATR	Venture	7,000	2	\$475.00
PLY	Venture	7,000	3	\$1,490.00
MMV	Venture	7,000	2	\$1,430.00
BMR	Venture	7,000	3	\$5,250.00
DIAM	TSX	7,000	1	\$1,435.00
MKO	Venture	7,000	4	\$2,772.50
GENX	Venture	7,000	4	\$1,470.00
MEGA	CNSX	7,000	2	\$2,150.00
PKI	TSX	6,900	68	\$273,929.00
TFII	TSX	6,800	68	\$778,938.00
VNP	TSX	6,800	61	\$19,487.00
IFC	TSX	6,800	68	\$1,170,156.00
QSR	TSX	6,600	65	\$529,126.00
RBA	TSX	6,600	66	\$489,426.00
TXG	TSX	6,500	56	\$89,168.00
POND	Venture	6,500	3	\$3,197.50
BHT	Venture	6,500	1	\$650.00
BTCC	TSX	6,500	12	\$44,731.00
NGC	Venture	6,500	2	\$3,020.00
WELL	TSX	6,500	57	\$53,355.00
MTLO	Venture	6,500	3	\$942.50
BDT	TSX	6,500	54	\$55,944.00
NDA	Venture	6,500	3	\$3,370.00
ETF	Venture	6,500	1	\$650.00
TER	CNSX	6,400	39	\$83,780.00
GCM	TSX	6,400	63	\$31,983.00
ETHX.U	TSX	6,400	30	\$60,287.00
ENGH	TSX	6,400	60	\$361,080.00
CCL.B	TSX	6,400	61	\$439,259.00
TNT.UN	TSX	6,400	47	\$48,085.00
HHL	TSX	6,400	5	\$54,412.00
PTK	Venture	6,300	12	\$6,655.00
ETHX.B	TSX	6,300	30	\$59,647.00
NVEI	TSX	6,200	61	\$640,743.00
XUS	TSX	6,200	20	\$419,360.00
TCL.A	TSX	6,100	54	\$144,833.00
IAG	TSX	6,100	60	\$409,637.00
CRVC	CNSX	6,000	2	\$1,155.00
CANX	Venture	6,000	1	\$780.00
BUZZ	CNSX	6,000	1	\$450.00

COBC	Venture	6,000	2	\$270.00
MAW	TSX	6,000	2	\$1,380.00
SUI	Venture	6,000	7	\$3,365.00
SONA	CNSX	6,000	2	\$1,740.00
DSL	Venture	6,000	3	\$2,735.00
ML	Venture	6,000	27	\$18,954.00
LION	CNSX	6,000	1	\$600.00
TSF	CNSX	6,000	3	\$3,110.00
HARY	CNSX	6,000	2	\$550.00
CHOO	CNSX	6,000	2	\$365.00
LR	Venture	6,000	6	\$3,875.00
NCAU	Venture	6,000	2	\$3,720.00
SPR	CNSX	6,000	2	\$365.00
ORS	Venture	6,000	1	\$390.00
ATLY	Venture	6,000	3	\$4,245.00
SJ	TSX	6,000	57	\$273,533.00
RSV	Venture	6,000	1	\$360.00
QCA	CNSX	6,000	1	\$1,140.00
SBM	Venture	6,000	1	\$1,500.00
AVG	Venture	6,000	1	\$900.00
CBDX	CNSX	6,000	1	\$540.00
TSLV	Venture	5,900	10	\$7,783.00
HEXO	TSX	5,900	48	\$36,476.00
PTO.UN	TSX	5,900	3	\$59,511.00
CYM	Venture	5,900	3	\$5,497.00
QUIS	Venture	5,900	15	\$8,852.00
FTT	TSX	5,800	54	\$185,077.00
GSC	TSX	5,800	51	\$18,435.00
MAG	TSX	5,700	53	\$148,057.00
JWEL	TSX	5,700	57	\$194,228.00
DFLY	CNSX	5,700	17	\$9,631.00
XAU	TSX	5,600	21	\$14,652.00
HEU	TSX	5,600	15	\$97,030.00
FAF	TSX	5,600	10	\$5,728.00
VEE	TSX	5,600	12	\$221,984.00
KTO	Venture	5,500	2	\$1,785.00
WCU	Venture	5,500	4	\$2,170.00
HME	Venture	5,500	3	\$5,215.00
GIGA	Venture	5,500	4	\$2,032.50
CCE	Venture	5,500	6	\$1,395.00
TBX	Venture	5,500	3	\$5,305.00
HIRE	Venture	5,500	3	\$2,040.00
BMG	Venture	5,500	6	\$2,372.50
TBLL	Venture	5,500	3	\$1,160.00
VG	Venture	5,500	5	\$2,335.00
GWM	Venture	5,500	7	\$4,470.00
HP	CNSX	5,500	9	\$4,285.00
BCFN	CNSX	5,500	2	\$1,607.50
KHRN.WT	Venture	5,500	2	\$742.50
VML	Venture	5,500	2	\$2,572.50
QPM	Venture	5,500	1	\$1,375.00
PSYB	Venture	5,500	4	\$2,550.00
RAYN	CNSX	5,500	4	\$1,457.50
GQC	Venture	5,500	4	\$1,067.50
LUM	Venture	5,500	3	\$4,200.00
HZM	TSX	5,500	1	\$632.50
WBIO	CNSX	5,500	2	\$1,160.00
WTE	TSX	5,400	54	\$92,160.00
MDI	TSX	5,400	48	\$43,864.00
NGT	TSX	5,400	54	\$428,425.00
OLA	TSX	5,400	53	\$26,096.00
D.UN	TSX	5,400	54	\$125,761.00

VUS	TSX	5,400	16	\$448,230.00
OVV	TSX	5,300	53	\$200,752.00
HPR	TSX	5,300	14	\$50,357.00
GLO	TSX	5,300	9	\$14,467.00
NANO	TSX	5,300	28	\$24,347.00
MTL	TSX	5,300	53	\$68,743.00
NWH.UN	TSX	5,200	50	\$67,717.50
GFL	TSX	5,200	52	\$203,225.00
ATA	TSX	5,200	43	\$192,501.00
CPX	TSX	5,200	52	\$213,534.00
TKO	TSX	5,200	14	\$12,829.00
STC	Venture	5,200	5	\$15,555.00
SIA	TSX	5,100	47	\$85,607.00
SRU.UN	TSX	5,100	49	\$155,646.00
SPB	TSX	5,100	48	\$78,796.00
CPD	TSX	5,100	12	\$70,048.00
CHR	TSX	5,100	39	\$24,099.00
QTRH	TSX	5,000	16	\$12,163.00
CET	TSX	5,000	4	\$2,240.00
KOVO	Venture	5,000	5	\$3,230.00
EMM	Venture	5,000	3	\$1,900.00
FNQ	CNSX	5,000	1	\$25.00
MBX	TSX	5,000	3	\$2,565.00
ETU	Venture	5,000	1	\$675.00
GAIA	CNSX	5,000	1	\$275.00
KEL	TSX	5,000	45	\$16,499.00
AUX	Venture	5,000	1	\$1,050.00
INFD	Venture	5,000	1	\$950.00
MYID	Venture	5,000	1	\$1,925.00
DJI	Venture	5,000	3	\$400.00
TKU	Venture	5,000	1	\$450.00
GPG	Venture	5,000	5	\$2,920.00
FSZ	TSX	5,000	45	\$53,333.00
CHM	CNSX	5,000	1	\$300.00
JFC.H	Venture	5,000	1	\$600.00
GOR	CNSX	5,000	2	\$200.00
TG	Venture	5,000	1	\$500.00
CC	CNSX	5,000	2	\$565.00
WEB	Venture	5,000	1	\$950.00
CBG	Venture	5,000	1	\$1,250.00
RVR	CNSX	5,000	2	\$600.00
LN	TSX	5,000	4	\$3,475.00
CMD	Venture	5,000	2	\$900.00
ETMC	Venture	5,000	2	\$8,770.00
KLS	TSX	5,000	10	\$4,150.00
MOJO	CNSX	5,000	1	\$2,025.00
GCX	Venture	5,000	1	\$1,150.00
CBI	Venture	5,000	1	\$650.00
CSO	Venture	5,000	2	\$2,200.00
IDK	CNSX	5,000	4	\$3,330.00
NOT	Venture	5,000	2	\$1,650.00
MD	Venture	5,000	2	\$3,400.00
GROW	Venture	5,000	1	\$1,425.00
KRN	TSX	5,000	4	\$900.00
RDL	TSX	5,000	3	\$2,975.00
SDI	Venture	5,000	2	\$1,220.00
VYGR	CNSX	5,000	31	\$99,727.00
ETHR.U	TSX	4,900	25	\$46,086.00
IGM	TSX	4,900	44	\$216,022.00
ABST	TSX	4,900	49	\$86,688.00
ORE	Venture	4,800	13	\$7,067.00
AOI	TSX	4,800	20	\$6,239.00

ONEX	TSX	4,800	46	\$433,509.00
CHE.UN	TSX	4,700	42	\$32,168.00
ACO.X	TSX	4,700	46	\$207,777.00
LAB	Venture	4,700	11	\$7,508.00
SSVR	Venture	4,700	15	\$5,072.00
CTS	TSX	4,700	28	\$52,806.00
NBM	Venture	4,700	18	\$4,712.00
PSLV	TSX	4,700	6	\$53,979.00
DSV	Venture	4,600	3	\$9,203.00
ARE	TSX	4,600	46	\$83,914.00
APR.UN	TSX	4,600	41	\$59,203.00
CCA	TSX	4,600	45	\$560,383.00
ELO	Venture	4,600	27	\$18,910.00
BPF.UN	TSX	4,500	44	\$64,596.00
IAN	CNSX	4,500	4	\$922.50
NEXE	Venture	4,500	9	\$4,801.00
FG	Venture	4,500	1	\$495.00
ATY	Venture	4,500	2	\$2,565.00
KES	Venture	4,500	1	\$810.00
GUS	Venture	4,500	4	\$4,075.00
WKG	Venture	4,500	1	\$1,012.50
TECX	CNSX	4,500	3	\$1,980.00
WHN	Venture	4,500	4	\$2,810.00
ISGI	Venture	4,500	2	\$1,487.50
OM	Venture	4,500	3	\$1,990.00
USA	TSX	4,500	38	\$9,085.00
NSG	CNSX	4,500	3	\$1,225.00
FMM	Venture	4,500	1	\$922.50
LPS	Venture	4,500	3	\$2,875.00
GSI	Venture	4,500	6	\$3,195.00
TN	CNSX	4,500	3	\$2,145.00
ITKO	CNSX	4,500	1	\$585.00
PIF	TSX	4,500	42	\$86,617.00
NXO	Venture	4,500	5	\$1,240.00
HITI	Venture	4,500	32	\$39,602.00
DIV	TSX	4,400	24	\$12,316.00
FOBI	Venture	4,400	6	\$5,010.00
ZZZ	TSX	4,300	29	\$125,279.00
GDNP	Venture	4,300	6	\$4,757.00
ETHH	TSX	4,300	32	\$39,826.00
PAAS	TSX	4,300	43	\$151,313.00
GRT.UN	TSX	4,200	40	\$365,610.00
TRUL	CNSX	4,200	33	\$195,868.00
SOY	TSX	4,100	41	\$61,717.00
ALYA	TSX	4,100	3	\$15,239.00
SOT.UN	TSX	4,100	29	\$22,086.00
XSU	TSX	4,100	14	\$186,625.00
HGD	TSX	4,100	16	\$37,365.00
ECU	Venture	4,000	2	\$2,110.00
WDR	CNSX	4,000	2	\$900.00
TEM	Venture	4,000	2	\$560.00
TLRY	TSX	4,000	27	\$79,965.00
NFI	TSX	4,000	33	\$115,894.00
LTV	Venture	4,000	2	\$1,425.00
NM	CNSX	4,000	4	\$4,520.00
POU	TSX	4,000	36	\$67,422.00
AAZ	Venture	4,000	1	\$240.00
TRYP	CNSX	4,000	5	\$1,935.00
HEM	Venture	4,000	1	\$960.00
OPW	Venture	4,000	2	\$1,880.00
AFN	TSX	4,000	33	\$148,405.00

CYP	Venture	4,000	4	\$3,820.00
XIGM	CNSX	4,000	2	\$1,010.00
AGC	Venture	4,000	1	\$1,220.00
WLLW	TSX	4,000	3	\$3,990.00
OGN	Venture	4,000	2	\$1,420.00
PJX	Venture	4,000	1	\$740.00
TIUM.U	CNSX	4,000	4	\$3,520.00
BLM	Venture	4,000	1	\$2,280.00
XIM	Venture	4,000	1	\$1,000.00
All	TSX	4,000	2	\$4,020.00
FLT.WT.B	Venture	4,000	1	\$1,400.00
TRQ	TSX	4,000	37	\$85,076.00
BARU	Venture	4,000	2	\$320.00
QMC	Venture	4,000	3	\$1,360.00
FNI	CNSX	4,000	1	\$2,000.00
MRZ	Venture	4,000	3	\$1,980.00
SMD	Venture	4,000	4	\$1,437.50
TVC	Venture	4,000	2	\$1,720.00
CDU	Venture	4,000	1	\$260.00
ETHQ	TSX	3,900	22	\$41,219.00
NEPT	TSX	3,900	25	\$5,504.00
NTAR	CNSX	3,900	9	\$9,426.00
ZHY	TSX	3,800	11	\$50,552.00
ETHR	TSX	3,800	19	\$35,606.00
VAB	TSX	3,800	8	\$99,176.00
TWM	TSX	3,800	5	\$5,320.00
DRM	TSX	3,800	23	\$101,346.00
CTC.A	TSX	3,800	37	\$738,285.00
QBTC.U	TSX	3,700	27	\$127,961.00
BEPC	TSX	3,700	37	\$186,289.00
NEO	TSX	3,700	23	\$60,584.00
PODA	CNSX	3,700	3	\$9,360.00
WIR.U	TSX	3,700	37	\$68,051.00
QBAT	CNSX	3,600	8	\$14,217.00
FBAL	NEO	3,600	2	\$37,761.00
BITF	Venture	3,600	19	\$17,237.00
AOT	TSX	3,600	7	\$4,310.00
LIF	TSX	3,600	36	\$171,090.00
BGI.UN	TSX	3,600	12	\$28,611.00
ARS	Venture	3,500	3	\$2,495.00
SCV	CNSX	3,500	3	\$3,185.00
BTB.UN	TSX	3,500	30	\$14,564.00
TORQ	Venture	3,500	1	\$2,450.00
DG	Venture	3,500	1	\$927.50
KORE	Venture	3,500	7	\$2,245.00
ENBI	CNSX	3,500	3	\$1,295.00
MXR	Venture	3,500	2	\$700.00
NBY	Venture	3,500	1	\$2,240.00
LVX	Venture	3,500	3	\$1,155.00
GAL	Venture	3,500	5	\$2,475.00
NUMI.WT	Venture	3,500	3	\$2,770.00
AAB	TSX	3,500	1	\$980.00
TRIL	TSX	3,500	35	\$37,114.00
ADK	Venture	3,500	1	\$1,890.00
ORE.WT	Venture	3,500	2	\$2,255.00
ELEC	Venture	3,500	3	\$1,442.50
WSP	TSX	3,500	35	\$524,891.00
LSX	Venture	3,500	2	\$560.00
CLC	CNSX	3,500	1	\$1,645.00
GLDC	Venture	3,500	3	\$1,677.50
HBOR	CNSX	3,500	6	\$6,370.00

SGR.UN	TSX	3,400	25	\$45,689.00
NG	TSX	3,400	30	\$35,109.00
YUMY	CNSX	3,400	8	\$18,528.00
VLNS	TSX	3,400	21	\$8,828.00
NEXT	TSX	3,400	1	\$8,874.00
LSPK	TSX	3,300	19	\$27,954.00
FTN	TSX	3,300	26	\$37,426.00
XUT	TSX	3,300	5	\$99,835.00
RSI	TSX	3,300	26	\$19,262.00
ACQ	TSX	3,300	33	\$156,278.00
XCS	TSX	3,300	8	\$64,872.00
ZDV	TSX	3,300	18	\$62,461.00
RFP	TSX	3,200	32	\$51,319.00
CWEB	TSX	3,200	20	\$13,403.00
VGCX	TSX	3,100	25	\$57,479.00
CXF	TSX	3,100	1	\$33,077.00
NFG	Venture	3,000	19	\$33,862.00
BNKR	CNSX	3,000	2	\$810.00
CRS	CNSX	3,000	1	\$1,200.00
BLR	CNSX	3,000	2	\$1,640.00
SBR	TSX	3,000	1	\$360.00
SLV	CNSX	3,000	3	\$2,750.00
SLVR	Venture	3,000	1	\$1,590.00
VSC	TSX	3,000	6	\$74,149.50
ETG	TSX	3,000	1	\$2,880.00
AEX	Venture	3,000	3	\$1,700.00
TAO	Venture	3,000	1	\$1,350.00
HELI	Venture	3,000	1	\$840.00
TILT	CNSX	3,000	6	\$1,800.00
RUG	Venture	3,000	1	\$360.00
BEE	CNSX	3,000	2	\$900.00
GMIN	Venture	3,000	3	\$2,775.00
HWG	CNSX	3,000	2	\$937.50
AQUA	Venture	3,000	1	\$390.00
ELY	Venture	3,000	4	\$3,930.00
SMN	Venture	3,000	2	\$1,770.00
MIT	Venture	3,000	1	\$240.00
JK	Venture	3,000	2	\$3,660.00
EOX	TSX	3,000	1	\$165.00
MTB	Venture	3,000	1	\$555.00
LPK	Venture	3,000	1	\$180.00
SUP	Venture	3,000	1	\$3,420.00
INV	TSX	3,000	2	\$2,030.00
ZLB	TSX	3,000	8	\$116,923.00
UNV	Venture	3,000	1	\$255.00
AFN.DB.G	TSX	3,000	1	\$3,150.00
VEGN	CNSX	3,000	2	\$760.00
WN	TSX	3,000	30	\$358,899.00
FCR.UN	TSX	3,000	27	\$54,694.00
SYH	Venture	3,000	2	\$1,180.00
ANX	TSX	3,000	4	\$2,465.00
GBML	Venture	3,000	3	\$975.00
CLAR	CNSX	3,000	1	\$2,040.00
MGRO	CNSX	3,000	1	\$5,070.00
HCG	TSX	2,900	29	\$109,618.00
DSG	TSX	2,900	29	\$254,977.00
NWC	TSX	2,900	29	\$104,406.00
ZCH	TSX	2,800	22	\$75,753.00
MAXR	TSX	2,800	27	\$121,647.00
PIC.PR.A	TSX	2,800	6	\$42,247.00
XSH	TSX	2,800	14	\$54,824.00

CRON	TSX	2,800	20	\$27,976.00
DGS.PR.A	TSX	2,800	8	\$28,556.00
JAG	TSX	2,700	11	\$14,288.00
EGLX	TSX	2,700	11	\$17,419.00
VERY	Venture	2,700	15	\$9,618.00
CRDL	TSX	2,700	14	\$8,396.00
ATZ	TSX	2,700	26	\$98,922.00
VGRO	TSX	2,700	7	\$85,230.00
AYR.A	CNSX	2,700	24	\$98,606.00
VCE	TSX	2,600	8	\$113,096.00
ZSP.U	TSX	2,600	1	\$124,852.00
MANN	CNSX	2,500	1	\$412.50
RPX	Venture	2,500	3	\$1,510.00
WBE	Venture	2,500	1	\$1,850.00
ENW	Venture	2,500	5	\$2,540.00
ETR	CNSX	2,500	2	\$845.00
CCC	CNSX	2,500	1	\$237.50
KUYA	CNSX	2,500	12	\$3,988.00
TSG	Venture	2,500	1	\$700.00
NEON	CNSX	2,500	1	\$375.00
JEV	Venture	2,500	2	\$2,125.00
AM	Venture	2,500	2	\$2,050.00
NWX	Venture	2,500	3	\$1,112.50
MRG.UN	TSX	2,500	25	\$45,000.00
AYUR	CNSX	2,500	1	\$562.50
EOG	Venture	2,500	4	\$1,110.00
BGF	Venture	2,500	1	\$475.00
NLH	Venture	2,500	1	\$2,150.00
SHRC	CNSX	2,500	2	\$1,070.00
GLDN	Venture	2,500	2	\$807.50
AVN	Venture	2,500	15	\$6,930.00
MPVD	TSX	2,500	2	\$1,200.00
GMG	Venture	2,400	4	\$5,466.00
FD	Venture	2,400	17	\$27,442.00
BNCH	Venture	2,400	4	\$2,695.00
BEP.UN	TSX	2,400	23	\$113,513.00
XSP	TSX	2,400	8	\$112,995.00
PVG	TSX	2,400	23	\$27,743.00
ZMT	TSX	2,300	7	\$131,136.00
GOLD	TSX	2,300	12	\$3,959.00
TIH	TSX	2,300	23	\$241,906.00
MTA	Venture	2,300	23	\$24,599.00
ETHC	NEO	2,300	17	\$7,106.00
PD	TSX	2,300	23	\$118,872.00
HSTR	Venture	2,200	1	\$3,014.00
SOL	CNSX	2,200	3	\$7,830.00
WJX	TSX	2,200	10	\$48,180.00
GRAM.U	NEO	2,200	4	\$12,005.00
CLIQ	TSX	2,200	22	\$14,586.00
RECO	Venture	2,100	18	\$24,580.00
TUD	Venture	2,100	7	\$4,896.00
AIM	TSX	2,100	17	\$9,779.00
BU	TSX	2,100	17	\$6,632.00
BYL	TSX	2,100	14	\$2,309.00
ARTG	Venture	2,100	5	\$13,599.00
CIGI	TSX	2,100	21	\$294,244.00
TSD	Venture	2,000	2	\$1,800.00
SXI	TSX	2,000	1	\$610.00
BDGI	TSX	2,000	15	\$69,903.00
KC	Venture	2,000	2	\$1,445.00
NVI	Venture	2,000	1	\$280.00
NUAG	TSX	2,000	16	\$10,953.00

SPT	CNSX	2,000	20	\$1,480.00
PT	TSX	2,000	20	\$5,296.00
LIDA	CNSX	2,000	1	\$50.00
CUSN	Venture	2,000	1	\$530.00
LTE	Venture	2,000	2	\$400.00
IMCX	CNSX	2,000	1	\$400.00
ELC	Venture	2,000	1	\$1,560.00
AFE	Venture	2,000	1	\$500.00
EPIC	CNSX	2,000	1	\$1,060.00
SFR	Venture	2,000	1	\$450.00
PMC	CNSX	2,000	1	\$210.00
MJ	CNSX	2,000	1	\$690.00
GLD	Venture	2,000	2	\$600.00
MDA	TSX	2,000	14	\$31,859.00
KLD	Venture	2,000	1	\$1,720.00
AUEN	Venture	2,000	2	\$1,140.00
BIOV	CNSX	2,000	1	\$550.00
BDI	TSX	2,000	19	\$8,142.50
XBB	TSX	2,000	13	\$64,017.00
CANS	Venture	2,000	4	\$1,900.00
NED	Venture	2,000	1	\$140.00
EQX.WT	TSX	2,000	1	\$150.00
RDG	Venture	2,000	1	\$1,400.00
MENE	Venture	2,000	2	\$1,690.00
STWO	CNSX	2,000	1	\$340.00
HELX	Venture	2,000	1	\$1,760.00
SQD	Venture	2,000	1	\$360.00
GFG	Venture	2,000	2	\$250.00
CPAU	Venture	2,000	2	\$1,900.00
SOP.H	Venture	2,000	1	\$60.00
AXE	Venture	2,000	3	\$707.50
AXU	TSX	2,000	7	\$5,566.00
ISO	Venture	2,000	4	\$5,163.00
DME	Venture	2,000	2	\$8,580.00
STNG	Venture	2,000	3	\$495.00
HFR	TSX	2,000	3	\$20,220.00
PRMW	TSX	2,000	19	\$41,032.00
NIP	Venture	2,000	1	\$40.00
FITT	CNSX	2,000	1	\$2,040.00
PAY	TSX	2,000	10	\$23,513.00
TTD	Venture	2,000	1	\$150.00
BHC	TSX	1,900	19	\$70,191.00
ZEN	Venture	1,900	7	\$6,218.00
URC	Venture	1,900	12	\$6,374.00
ZWK	TSX	1,900	15	\$57,329.00
ZWB	TSX	1,900	8	\$39,289.00
DBM	TSX	1,900	19	\$15,004.00
CGL	TSX	1,900	12	\$28,158.00
GRN	TSX	1,900	14	\$2,665.00
BLO	CNSX	1,800	10	\$2,058.00
NVO	TSX	1,800	13	\$3,784.00
SEA	TSX	1,800	18	\$38,829.00
PCLO	Venture	1,800	8	\$2,308.00
PHO	TSX	1,800	13	\$6,462.00
GOOS	TSX	1,800	18	\$95,231.00
LSPD	TSX	1,800	18	\$189,125.00
ITR	Venture	1,800	13	\$6,363.00
DRT	TSX	1,800	18	\$9,439.00
ERO	TSX	1,800	10	\$46,173.00
IPA	Venture	1,800	16	\$11,904.00
ASM	TSX	1,800	4	\$2,424.00
PSB	TSX	1,700	5	\$31,062.00

LEV	TSX	1,700	13	\$36,154.00
HXU	TSX	1,700	4	\$31,988.00
TAAT	CNSX	1,700	5	\$5,350.00
NPI.PR.B	TSX	1,600	3	\$30,312.00
PBH	TSX	1,600	16	\$201,556.00
KXS	TSX	1,600	16	\$262,480.00
MFG	Venture	1,600	4	\$1,670.00
AD.UN	TSX	1,600	9	\$28,807.00
TRZ	TSX	1,600	16	\$9,804.00
FTRP	TSX	1,600	8	\$11,353.00
HIGH	Venture	1,600	6	\$2,668.00
BTCX.U	TSX	1,600	8	\$10,198.00
ESK	Venture	1,600	5	\$3,874.00
BEP.PR.I	TSX	1,600	4	\$40,530.00
PMIF	TSX	1,600	6	\$32,192.00
ABXX	NEO	1,600	14	\$5,545.00
AUCU	CNSX	1,500	1	\$495.00
ZEU	CNSX	1,500	1	\$885.00
AXIS	Venture	1,500	1	\$750.00
SDR	Venture	1,500	1	\$1,080.00
AKMY	Venture	1,500	1	\$690.00
FE	CNSX	1,500	1	\$277.50
CBK	CNSX	1,500	1	\$592.50
AZG	TSX	1,500	2	\$160.00
INEO	Venture	1,500	1	\$510.00
HMUS	NEO	1,500	1	\$13,200.00
LQID	CNSX	1,500	1	\$217.50
STU	Venture	1,500	1	\$870.00
NDVA	Venture	1,500	3	\$532.50
AHE.H	Venture	1,500	2	\$800.00
TM	Venture	1,500	1	\$532.50
DCBO	TSX	1,500	11	\$113,398.00
AUL	Venture	1,500	1	\$667.50
PDFI	CNSX	1,500	2	\$740.00
KNE	Venture	1,500	1	\$247.50
AGF.B	TSX	1,500	15	\$11,718.00
AMM	TSX	1,500	2	\$885.00
ASE	CNSX	1,500	2	\$592.50
LUG	TSX	1,500	14	\$15,280.00
DEX	Venture	1,500	1	\$450.00
VIV	Venture	1,500	2	\$660.00
LB	TSX	1,500	14	\$64,554.00
MBA	TSX	1,500	2	\$1,140.00
SW	TSX	1,500	15	\$34,535.00
FARM	Venture	1,500	2	\$1,020.00
FPX	Venture	1,500	1	\$825.00
CVE.WT	TSX	1,500	6	\$9,565.00
NTS	Venture	1,500	2	\$880.00
LEM	Venture	1,500	1	\$375.00
WHY	Venture	1,500	1	\$405.00
TELO	Venture	1,500	2	\$760.00
ROI	Venture	1,500	1	\$885.00
HPF	TSX	1,500	2	\$4,155.00
EIF	TSX	1,400	13	\$56,384.00
WE	Venture	1,400	8	\$16,318.00
SCR	TSX	1,400	13	\$32,120.00
RPF	TSX	1,300	3	\$30,247.00
VZLA	Venture	1,300	7	\$3,206.00
GIII	Venture	1,300	5	\$1,690.00
LNR	TSX	1,300	12	\$97,732.00
XRFB	TSX	1,300	10	\$33,879.00
AYA	TSX	1,300	4	\$12,738.00

RIV	TSX	1,300	4	\$2,524.00
COW	TSX	1,300	2	\$72,548.00
DII.B	TSX	1,300	10	\$20,436.00
VBU	TSX	1,300	3	\$33,891.00
ZWE	TSX	1,200	8	\$23,728.00
ENB.PF.U	TSX	1,200	9	\$25,073.00
HOT.UN	TSX	1,200	12	\$5,561.00
BTR	Venture	1,200	3	\$1,565.00
TOY	TSX	1,200	11	\$56,292.00
MEAT	CNSX	1,200	11	\$2,064.00
EARK	NEO	1,200	1	\$27,168.00
BCE.PR.J	TSX	1,200	8	\$22,081.00
FFN.PR.A	TSX	1,200	6	\$12,113.00
TA.PR.D	TSX	1,200	9	\$17,581.00
CKG	Venture	1,200	4	\$4,948.00
TIXT	TSX	1,100	9	\$42,418.00
KOR	TSX	1,100	11	\$3,570.00
CGG	TSX	1,100	11	\$3,587.00
XDV	TSX	1,100	2	\$32,855.00
WIR.UN	TSX	1,100	9	\$25,248.00
GBR	Venture	1,100	5	\$16,352.00
ZLU	TSX	1,100	5	\$45,914.00
ALS	TSX	1,100	9	\$18,556.00
AEZS	TSX	1,100	3	\$1,133.00
BEI.UN	TSX	1,100	11	\$49,089.00
LEXI	Venture	1,000	2	\$132.50
BNXA	Venture	1,000	7	\$3,711.00
C	Venture	1,000	1	\$90.00
TUF	Venture	1,000	1	\$85.00
NSP	Venture	1,000	1	\$50.00
SVG	Venture	1,000	1	\$150.00
GASX	Venture	1,000	1	\$960.00
NBR	Venture	1,000	1	\$360.00
MMAX	CNSX	1,000	9	\$4,836.00
AMPD	CNSX	1,000	1	\$200.00
RJX.A	Venture	1,000	1	\$180.00
PRT	CNSX	1,000	1	\$450.00
NEV	Venture	1,000	1	\$70.00
RVG	Venture	1,000	1	\$650.00
SWLF	Venture	1,000	2	\$377.50
TIC	Venture	1,000	1	\$460.00
DNT	TSX	1,000	1	\$115.00
VZZ	Venture	1,000	1	\$125.00
VCB	TSX	1,000	9	\$25,871.00
BIPC	TSX	1,000	10	\$96,983.00
PILL	CNSX	1,000	1	\$880.00
NPTH	Venture	1,000	1	\$640.00
ERA	Venture	1,000	1	\$60.00
PAS	Venture	1,000	1	\$105.00
VMD	TSX	1,000	9	\$8,830.00
QBTC	TSX	1,000	6	\$42,982.00
NPK	TSX	1,000	2	\$975.00
GOH	CNSX	1,000	1	\$530.00
OTGO	Venture	1,000	1	\$240.00
EMH	CNSX	1,000	2	\$205.00
MCB	TSX	1,000	2	\$700.00
AIML	CNSX	1,000	2	\$740.00
FWZ	Venture	1,000	1	\$740.00
PMED	CNSX	1,000	1	\$275.00
QQ	CNSX	1,000	1	\$495.00
CUR	Venture	1,000	1	\$2,240.00

AGL	Venture	1,000	1	\$205.00
XOS.U	TSX	1,000	1	\$54,870.00
LMGC	Venture	1,000	1	\$150.00
WPRT	TSX	1,000	8	\$5,788.00
KBEV	CNSX	1,000	1	\$80.00
RLG	CNSX	1,000	1	\$65.00
VEXT.WT	CNSX	1,000	1	\$425.00
KCC	Venture	1,000	1	\$200.00
RFR	CNSX	1,000	1	\$90.00
BCT	Venture	1,000	7	\$7,227.00
GMX	TSX	1,000	1	\$1,180.00
CVM	Venture	1,000	1	\$25.00
MPM	Venture	1,000	1	\$550.00
AL	Venture	1,000	1	\$80.00
AION	CNSX	1,000	1	\$75.00
NPI.PR.C	TSX	1,000	9	\$25,329.00
MYM	CNSX	1,000	1	\$135.00
ROOT	TSX	1,000	10	\$3,815.00
GRA	Venture	1,000	7	\$4,541.00
DHR	Venture	1,000	1	\$85.00
IVS	Venture	1,000	1	\$170.00
LL	Venture	1,000	1	\$85.00
BWLK	Venture	1,000	1	\$950.00
CHV	CNSX	1,000	1	\$30.00
BTI	Venture	1,000	1	\$385.00
BNG	TSX	1,000	2	\$127.50
BOLT	CNSX	1,000	1	\$380.00
RET.A	Venture	1,000	1	\$395.00
KITS	TSX	1,000	5	\$6,701.00
XMW	TSX	1,000	2	\$46,020.00
GSS	Venture	1,000	2	\$205.00
CERE.WT	NEO	1,000	1	\$2,450.00
COIN	NEO	1,000	2	\$605.00
CPL	Venture	1,000	1	\$45.00
XXM	TSX	1,000	1	\$12,210.00
VUI	Venture	1,000	2	\$255.00
BRM	Venture	1,000	1	\$460.00
ZQQ	TSX	900	3	\$96,750.00
PWF.PR.R	TSX	900	8	\$22,978.00
TGO	TSX	900	5	\$5,175.00
IDR	TSX	900	2	\$13,794.00
CGY	TSX	900	9	\$53,219.00
PRV.UN	TSX	900	8	\$6,301.00
EPRX	TSX	900	1	\$3,402.00
RWB	CNSX	900	1	\$1,062.00
NUR	CNSX	900	2	\$2,038.00
AUP	TSX	900	9	\$14,012.00
BGC	TSX	900	1	\$23,463.00
SCL	TSX	900	5	\$5,121.00
WILD	TSX	900	9	\$2,535.00
ZWC	TSX	900	6	\$16,439.00
SHOP	TSX	900	9	\$1,683,332.00
SRX	TSX	900	7	\$3,462.00
VSP	TSX	900	4	\$65,903.00
ENB.PR.V	TSX	900	7	\$20,184.00
FSV	TSX	900	9	\$200,358.00
SVA	Venture	800	2	\$1,111.00
TSU	TSX	800	8	\$33,715.00
SCGI	NEO	800	1	\$9,424.00
HBF	TSX	800	4	\$9,091.00
XEF	TSX	800	7	\$28,085.00
ENB.PR.Y	TSX	800	8	\$14,125.00

MRC	TSX	800	8	\$118,679.00
LFE.PR.B	TSX	800	6	\$8,323.00
EBIT	TSX	800	3	\$12,606.00
ZWP	TSX	800	4	\$14,147.00
ZEO	TSX	800	4	\$33,756.00
FIG	TSX	800	3	\$8,858.00
STN	TSX	800	8	\$45,090.00
LGO	TSX	800	7	\$16,125.00
BPO.PR.G	TSX	800	7	\$18,070.00
FEC	TSX	800	8	\$5,781.00
SCGR	NEO	800	2	\$8,736.00
HTA	TSX	800	2	\$13,186.00
REAX	Venture	800	3	\$8,448.00
NOA	TSX	800	8	\$14,609.00
ALV	Venture	800	1	\$800.00
PSI	TSX	800	5	\$6,696.00
ZFL	TSX	700	2	\$12,517.00
EXN	TSX	700	7	\$1,928.00
PLC	TSX	700	7	\$23,036.00
ZFH	TSX	700	2	\$10,255.00
MOGO	TSX	700	7	\$5,770.00
TOI	Venture	700	2	\$63,612.00
MNT	TSX	700	5	\$16,453.00
VBG	TSX	700	1	\$19,285.00
XMA	TSX	700	2	\$12,464.00
TPZ	TSX	700	6	\$11,695.00
HDI	TSX	700	7	\$24,877.00
IMV	TSX	700	7	\$1,836.00
CJT	TSX	700	7	\$124,936.00
WPK	TSX	700	6	\$26,877.00
TOT	TSX	700	7	\$2,993.00
FFH.PR.M	TSX	700	5	\$17,677.00
RCG	TSX	700	7	\$1,634.00
SKE	TSX	700	4	\$9,779.00
DND	TSX	700	5	\$32,532.00
WN.PR.A	TSX	700	7	\$18,447.00
CPX.PR.C	TSX	601	5	\$14,920.80
PPL.PR.I	TSX	600	4	\$15,451.00
INTL	CNSX	600	1	\$1,020.00
XEC	TSX	600	2	\$18,837.00
VCNS	TSX	600	4	\$17,372.00
ADN	TSX	600	6	\$11,562.00
FLI	TSX	600	3	\$5,953.00
BPO.PR.I	TSX	600	5	\$13,635.00
XMM	TSX	600	5	\$17,005.00
PPTA	TSX	600	6	\$4,820.00
XCB	TSX	600	2	\$13,161.00
DXG	TSX	600	6	\$30,518.00
RBNK	TSX	600	1	\$14,994.00
PRN	TSX	600	5	\$13,309.00
BCE.PR.S	TSX	600	5	\$10,958.00
CF	TSX	600	6	\$7,784.00
SIS	TSX	600	6	\$12,011.00
EXRO	TSX	600	5	\$2,414.00
XSB	TSX	600	1	\$16,668.00
WUC	CNSX	600	6	\$1,525.00
MMX	TSX	600	6	\$4,005.00
HMMJ	TSX	600	1	\$6,018.00
HRX	TSX	600	6	\$10,582.00
XUU	TSX	600	2	\$24,918.00
BCM	Venture	600	3	\$963.00

AZM	Venture	600	1	\$1,422.00
PTM	TSX	600	4	\$2,388.00
XMV	TSX	600	1	\$21,138.00
PIC.A	TSX	600	2	\$4,446.00
MAV	TSX	600	2	\$2,337.00
SDE	Venture	600	5	\$3,380.00
ZEF	TSX	600	5	\$9,193.00
IAF.PR.I	TSX	600	3	\$15,084.00
XEU	TSX	600	4	\$16,656.00
MI.UN	TSX	600	6	\$14,795.00
CBO	TSX	600	2	\$11,273.00
FIL	Venture	600	2	\$5,982.00
DIVS	TSX	600	2	\$10,619.00
SMC	TSX	500	1	\$57.50
JUVA	CNSX	500	1	\$235.00
CFX	TSX	500	5	\$3,803.00
EDT	TSX	500	1	\$265.00
XHY	TSX	500	5	\$9,499.00
ZC	Venture	500	1	\$117.50
YGR	TSX	500	5	\$778.00
BBU.UN	TSX	500	5	\$30,090.00
NBLY	TSX	500	1	\$14,605.00
FCID	TSX	500	2	\$11,709.00
PHA	Venture	500	3	\$629.00
SVI	Venture	500	3	\$2,488.00
CO	CNSX	500	1	\$150.00
AUMN	TSX	500	1	\$375.00
BITK	Venture	500	1	\$290.00
SRL	Venture	500	1	\$170.00
GBU	Venture	500	1	\$150.00
LOWL	CNSX	500	2	\$765.00
SLF.PR.C	TSX	500	4	\$12,493.00
WRN	TSX	500	4	\$1,232.00
ATU	Venture	500	1	\$115.00
QETH.UN	TSX	500	5	\$20,849.00
ZXM	TSX	500	1	\$20,630.00
TGM	Venture	500	1	\$460.00
GFP	Venture	500	1	\$1,275.00
OPHR	Venture	500	1	\$95.00
VGD	Venture	500	1	\$65.00
SIX	CNSX	500	1	\$72.50
NNRG	NEO	500	1	\$11,360.00
SE	CNSX	500	1	\$65.00
NBLC	Venture	500	1	\$180.00
WHG	Venture	500	1	\$725.00
DF.PR.A	TSX	500	5	\$5,065.00
CMND	CNSX	500	1	\$455.00
TR	Venture	500	1	\$85.00
FORA	TSX	500	4	\$14,332.00
AGG	Venture	500	1	\$70.00
CPX.PR.E	TSX	500	5	\$12,164.00
TBRD	Venture	500	1	\$2,265.00
XHC	TSX	500	5	\$32,606.00
ALA.PR.E	TSX	500	5	\$12,428.00
TMG	Venture	500	1	\$102.50
APN	Venture	500	1	\$152.50
FFNT.WT	CNSX	500	1	\$310.00
RISE	CNSX	500	1	\$310.00
PWM	Venture	500	1	\$107.50
MUB	TSX	500	4	\$10,321.50
ENS.PR.A	TSX	500	4	\$5,179.00
BCE.PR.K	TSX	500	4	\$8,843.00

VENZ	Venture	500	1	\$57.50
BCE.PR.G	TSX	500	5	\$9,418.00
HTL	Venture	500	5	\$1,006.00
PNPN	Venture	500	1	\$87.50
SOLG	TSX	500	1	\$255.00
TGL	TSX	500	4	\$1,158.00
VMO	TSX	500	1	\$23,460.00
NRG	Venture	500	1	\$82.50
CDB	Venture	500	1	\$450.00
HS	CNSX	500	1	\$625.00
ONE	Venture	500	1	\$142.50
RECP	TSX	500	4	\$11,242.00
AIF	TSX	500	5	\$29,257.00
ENB.PF.K	TSX	500	3	\$12,695.00
FFOX	Venture	500	1	\$150.00
BTCQ	TSX	500	5	\$3,480.00
MRT.UN	TSX	500	5	\$3,344.00
FSB	TSX	500	1	\$4,990.00
TF	TSX	500	5	\$4,802.00
XIT	TSX	500	4	\$26,565.00
FFH	TSX	500	5	\$273,097.00
BTU	Venture	500	1	\$65.00
NEWU	Venture	500	1	\$200.00
SFI	Venture	500	1	\$210.00
XESG	TSX	500	1	\$12,545.00
DCSI	CNSX	500	1	\$485.00
CCB	Venture	500	1	\$60.00
BLU	TSX	500	5	\$1,854.00
TRP.PR.G	TSX	453	5	\$10,813.35
EMA.PR.F	TSX	439	4	\$10,421.01
ZIC	TSX	400	1	\$7,700.00
HEP	TSX	400	2	\$11,838.00
EFN.PR.E	TSX	400	1	\$10,208.00
CDZ	TSX	400	1	\$12,548.00
PWF.PR.P	TSX	400	4	\$6,906.00
TPE	TSX	400	1	\$8,156.00
BIP.PR.C	TSX	400	3	\$10,099.00
NA.PR.A	TSX	400	1	\$9,992.00
XEH	TSX	400	2	\$11,706.00
BBD.A	TSX	400	1	\$672.00
BCE.PR.A	TSX	400	4	\$7,416.00
BAM.PF.C	TSX	400	3	\$9,984.00
PMIF.U	TSX	400	1	\$8,444.00
TEC	TSX	400	2	\$11,156.00
SMT	TSX	400	4	\$1,494.00
BAM.PF.E	TSX	400	3	\$8,510.00
XBM	TSX	400	4	\$7,381.00
FTS.PR.H	TSX	400	4	\$6,204.00
BRF.PR.B	TSX	400	3	\$7,662.00
NOVR	Venture	400	3	\$1,231.00
DXT	TSX	400	4	\$2,668.00
AI	TSX	400	4	\$5,888.00
PPL.PR.C	TSX	400	4	\$8,217.00
OIII	Venture	400	1	\$888.00
IVQ.U	TSX	400	4	\$1,136.00
TH	TSX	400	4	\$1,882.00
PPL.PR.S	TSX	400	3	\$10,356.00
ENB.PR.H	TSX	400	3	\$6,945.00
ZUE	TSX	400	1	\$25,072.00
ZLC	TSX	400	1	\$7,552.00
BAM.PR.C	TSX	400	4	\$5,315.00
XQQ	TSX	400	4	\$46,465.00

HEO	Venture	400	1	\$872.00
FGO.U	TSX	400	1	\$4,456.00
QQC.F	TSX	400	4	\$48,956.00
ENB.PF.V	TSX	400	4	\$8,609.00
DANC	TSX	400	2	\$8,688.00
RPD	TSX	400	1	\$9,292.00
HOU	TSX	400	1	\$5,008.00
CRQ	NEO	400	1	\$7,452.00
SLF.PR.J	TSX	400	3	\$6,185.00
PPL.PR.O	TSX	400	4	\$8,621.00
ZMU	TSX	400	3	\$6,233.00
CM.PR.R	TSX	400	3	\$10,128.00
ENB.PR.U	TSX	300	3	\$6,300.00
KPT	TSX	300	2	\$3,096.00
BNS.PR.I	TSX	300	2	\$7,589.00
BPO.PR.T	TSX	300	3	\$6,489.00
BPO.PR.C	TSX	300	3	\$7,883.00
EFN.PR.C	TSX	300	3	\$7,745.00
MDNA	TSX	300	3	\$1,059.00
BYD	TSX	300	3	\$70,481.00
IFC.PR.A	TSX	300	3	\$6,458.00
BMO.PR.T	TSX	300	3	\$7,070.00
FLOT	TSX	300	1	\$2,412.00
BTCQ.U	TSX	300	3	\$1,665.00
CVE.PR.G	TSX	300	2	\$6,625.00
TCS	TSX	300	3	\$12,355.00
VGG	TSX	300	2	\$20,065.00
TA.PR.J	TSX	300	2	\$7,005.00
CGL.C	TSX	300	3	\$5,804.00
BCE.PR.M	TSX	300	3	\$5,485.00
BSR	Venture	300	3	\$462.00
ZBK	TSX	300	3	\$9,763.00
ARU	Venture	300	2	\$905.00
GURU	TSX	300	3	\$4,883.00
MFC.PR.I	TSX	300	2	\$7,470.00
BAM.PR.K	TSX	300	2	\$3,993.00
BCE.PR.D	TSX	300	3	\$5,453.00
XLB	TSX	300	3	\$7,543.00
POW.PR.C	TSX	300	2	\$7,749.00
TPRF	TSX	300	1	\$3,270.00
EQB.PR.C	TSX	300	3	\$7,848.00
CNX	Venture	300	1	\$1,242.00
VMC	Venture	300	1	\$2,580.00
EBIT.U	TSX	300	2	\$3,765.00
EIT.PR.A	TSX	300	3	\$7,739.00
VEF	TSX	300	1	\$14,559.00
ZEA	TSX	300	1	\$6,351.00
MILK	CNSX	300	2	\$528.00
CM.PR.T	TSX	300	3	\$7,824.00
ETHQ.U	TSX	300	2	\$2,529.00
TRUE	CNSX	300	1	\$1,518.00
ENB.PF.E	TSX	300	3	\$5,355.00
MFC.PR.F	TSX	300	2	\$5,235.00
ZGB	TSX	300	3	\$15,732.00
BAM.PR.B	TSX	300	3	\$4,054.00
TRP.PR.E	TSX	300	2	\$6,158.00
EXF	TSX	300	1	\$2,208.00
CUB	Venture	300	1	\$420.00
EFL	TSX	300	1	\$378.00
HAZ	TSX	300	1	\$8,028.00
XGB	TSX	300	2	\$6,664.00
TRP.PR.K	TSX	300	2	\$7,684.00

CPX.PR.K	TSX	300	2	\$7,935.00
IFC.PR.E	TSX	300	2	\$7,920.00
VXC	TSX	300	2	\$14,929.00
HCRE	TSX	300	2	\$8,409.00
RCDB	NEO	300	1	\$6,156.00
IAU	TSX	300	3	\$763.00
PPL.PR.Q	TSX	300	3	\$7,120.00
XEM	TSX	300	2	\$11,117.00
BMO.PR.W	TSX	300	3	\$7,095.00
CEF	TSX	300	3	\$7,077.00
XST	TSX	300	3	\$21,264.00
HZU	TSX	300	1	\$5,298.00
VFF	TSX	300	3	\$3,766.00
QIPT	Venture	300	1	\$2,232.00
RY.PR.R	TSX	200	2	\$5,065.00
AQN.PR.D	TSX	200	2	\$5,174.00
AND	TSX	200	2	\$7,752.00
DXP	TSX	200	1	\$4,566.00
HAI	TSX	200	2	\$1,800.00
NOU	Venture	200	2	\$1,810.00
ENB.PR.P	TSX	200	1	\$3,712.00
FFH.PR.G	TSX	200	2	\$3,570.00
RY.PR.O	TSX	200	2	\$5,272.00
ZDI	TSX	200	2	\$4,149.00
GDI	TSX	200	2	\$11,326.00
FSX	Venture	200	1	\$240.00
ZCN	TSX	200	1	\$5,442.00
BEP.PR.O	TSX	200	1	\$5,390.00
TRP.PR.A	TSX	200	2	\$3,730.00
FTS.PR.G	TSX	200	2	\$4,434.00
GATO	TSX	200	2	\$4,904.00
MFC.PR.R	TSX	200	2	\$5,070.00
PWF.PR.I	TSX	200	1	\$5,140.00
ENB.PR.B	TSX	200	1	\$3,440.00
CIE	NEO	200	1	\$4,308.00
TLV	TSX	200	1	\$6,224.00
LWRK	TSX	200	2	\$6,866.00
BAMR	TSX	200	2	\$12,815.00
ZJG	TSX	200	2	\$13,110.00
ENB.PR.N	TSX	200	2	\$4,036.00
ZUT	TSX	200	1	\$5,096.00
ONC	TSX	200	1	\$638.00
HSU	TSX	200	2	\$3,660.00
ENB.PF.C	TSX	200	1	\$3,798.00
GDV.PR.A	TSX	200	1	\$2,044.00
POW.PR.G	TSX	200	1	\$5,148.00
VCIP	TSX	200	2	\$5,589.00
ENB.PR.A	TSX	200	2	\$5,127.00
ANRG	TSX	200	2	\$2,785.00
PPL.PR.E	TSX	200	2	\$4,538.00
TA.PR.H	TSX	200	2	\$4,385.00
ENB.PR.D	TSX	200	1	\$3,630.00
BAM.PF.D	TSX	200	1	\$5,000.00
GRAT	Venture	200	2	\$316.00
TMD	TSX	200	1	\$426.00
ECN.PR.A	TSX	200	2	\$5,025.00
CYBR	TSX	200	2	\$9,853.00
QCH	NEO	200	2	\$23,900.00
BCE.PR.R	TSX	200	2	\$3,683.00
BPS.PR.B	TSX	200	2	\$4,990.00
PBL	TSX	200	2	\$10,334.00
PWF.PR.Z	TSX	200	2	\$5,203.00

BCE.PR.E	TSX	200	2	\$3,636.00
TD.PF.I	TSX	200	1	\$5,110.00
XX	Venture	200	1	\$312.00
TMQ	TSX	200	2	\$608.00
FFH.PR.I	TSX	200	2	\$3,858.00
SLF.PR.D	TSX	200	2	\$4,990.00
FFH.PR.D	TSX	200	2	\$4,250.00
MFC.PR.C	TSX	200	2	\$5,000.00
CSU	TSX	200	2	\$380,872.00
PHYS	TSX	200	1	\$3,552.00
ZJK	TSX	200	2	\$3,864.00
TRP.PR.B	TSX	200	2	\$2,698.00
TD.PF.A	TSX	200	2	\$4,712.00
ZPW	TSX	200	1	\$3,126.00
ACRG.A.U	CNSX	200	1	\$708.00
QTIP	NEO	200	1	\$22,006.00
BMO.PR.S	TSX	200	1	\$4,798.00
HUGE	CNSX	200	2	\$410.00
CM.PR.S	TSX	200	2	\$4,942.00
VIU	TSX	200	2	\$6,512.00
PLZ.UN	TSX	200	2	\$921.00
XTR	TSX	200	2	\$2,282.00
TD.PF.D	TSX	200	2	\$4,800.00
W.PR.M	TSX	200	2	\$5,036.00
URB.A	TSX	200	1	\$688.00
BOS	TSX	200	2	\$6,831.00
FLGA	TSX	200	1	\$4,292.00
EMA.PR.A	TSX	200	2	\$3,406.00
RY.PR.J	TSX	200	2	\$4,851.00
BIP.PR.E	TSX	200	1	\$5,074.00
JE	Venture	200	2	\$314.00
BCE.PR.H	TSX	200	2	\$3,646.00
MKC	TSX	200	1	\$5,872.00
BTCX.B	TSX	200	2	\$1,236.00
ABCT	TSX	100	1	\$884.00
PPL.PR.A	TSX	100	1	\$2,112.00
THNC	TSX	100	1	\$1,736.00
PWF.PR.G	TSX	100	1	\$2,573.00
DNTL	TSX	100	1	\$1,619.00
SLF.PR.G	TSX	100	1	\$1,615.00
CMG	TSX	100	1	\$499.00
XMC	TSX	100	1	\$2,572.00
HXX	TSX	100	1	\$3,905.00
RY.PR.P	TSX	100	1	\$2,680.00
XDG	TSX	100	1	\$2,252.00
CL.WT	CNSX	100	1	\$555.00
TD.PF.L	TSX	100	1	\$2,633.00
HLF	TSX	100	1	\$1,351.00
ZCS	TSX	100	1	\$1,433.00
BEP.PR.G	TSX	100	1	\$2,710.00
LS	TSX	100	1	\$1,132.00
LCS.PR.A	TSX	100	1	\$1,032.00
CM.PR.O	TSX	100	1	\$2,342.00
HUT.WT	TSX	100	1	\$429.00
ELF.PR.G	TSX	100	1	\$2,475.00
LNF	TSX	100	1	\$2,224.00
TD.PF.J	TSX	100	1	\$2,510.00
GEQT	TSX	100	1	\$4,816.00
AX.PR.I	TSX	100	1	\$2,582.00
EFN.PR.I	TSX	100	1	\$2,580.00
PZA	TSX	100	1	\$1,097.00

ENB.PR.T	TSX	100	1	\$1,823.00
ZEM	TSX	100	1	\$2,420.00
IQD	TSX	100	1	\$3,283.00
ZUB	TSX	100	1	\$3,340.00
CGXF	TSX	100	1	\$1,178.00
CU.PR.H	TSX	100	1	\$2,588.00
DNG	TSX	100	1	\$255.00
MFC.PR.H	TSX	100	1	\$2,528.00
VVL	TSX	100	1	\$3,880.00
BIP.PR.F	TSX	100	1	\$2,540.00
GWO.PR.Q	TSX	100	1	\$2,545.00
BAM.PF.G	TSX	100	1	\$2,295.00
FTS.PR.K	TSX	100	1	\$2,114.00
TD.PF.B	TSX	100	1	\$2,377.00
BAM.PR.T	TSX	100	1	\$1,958.00
FFH.PR.K	TSX	100	1	\$2,400.00
BNE	TSX	100	1	\$585.00
HHL.U	TSX	100	1	\$880.00
HBU	TSX	100	1	\$1,163.00
ALA.PR.A	TSX	100	1	\$1,915.00
CFF	TSX	100	1	\$214.00
ZSP	TSX	100	1	\$5,987.00
NPI.PR.A	TSX	100	1	\$1,950.00
BBD.PR.C	TSX	100	1	\$1,789.00
PET	TSX	100	1	\$2,627.00
EQL	TSX	100	1	\$2,898.00
ZGQ	TSX	100	1	\$5,038.00
MAGT	TSX	100	1	\$2,750.00
NXF	TSX	100	1	\$470.00
ENB.PF.I	TSX	100	1	\$2,538.00
XSEA	TSX	100	1	\$2,353.00
BIP.PR.D	TSX	100	1	\$2,540.00
EAXP	NEO	100	1	\$1,007.00
GSY	TSX	100	1	\$15,947.00
SLF.PR.H	TSX	100	1	\$2,369.00
CARE	TSX	100	1	\$1,085.00
RY.PR.S	TSX	100	1	\$2,527.00
BAM.PF.J	TSX	100	1	\$2,575.00
WN.PR.E	TSX	100	1	\$2,497.00
STEP	TSX	100	1	\$185.00
XIN	TSX	100	1	\$3,035.00
HUZ	TSX	100	1	\$1,273.00
VGH	TSX	100	1	\$5,295.00
TPU	TSX	100	1	\$3,145.00
RY.PR.M	TSX	100	1	\$2,365.00
CWB.PR.B	TSX	100	1	\$2,357.00
NREA	TSX	100	1	\$1,937.00
XCV	TSX	100	1	\$2,987.00
REM	NEO	100	1	\$1,868.00
TXT.PR.A	TSX	100	1	\$1,280.00
GWO.PR.R	TSX	100	1	\$2,520.00
PFH.F	TSX	100	1	\$1,994.00
BCE.PR.Q	TSX	100	1	\$2,384.00
PHW	TSX	100	1	\$1,899.00
PVS.PR.G	TSX	100	1	\$2,619.00
XIG	TSX	100	1	\$2,545.00
PPL.PF.A	TSX	100	1	\$2,541.00
FTS.PR.M	TSX	100	1	\$2,260.00
PMNT	TSX	100	1	\$1,975.00
QETH.U	CNSX	100	1	\$3,400.00
GAME	Venture	100	1	\$1,266.00

ABC	TSX	100	1	\$128.00
BCE.PR.I	TSX	100	1	\$1,850.00
FFH.PR.F	TSX	100	1	\$1,660.00
TFPM.U	TSX	100	1	\$1,260.00
VRE	TSX	100	1	\$3,669.00
IQD.B	TSX	100	1	\$3,077.00
BCE.PR.C	TSX	100	1	\$1,990.00
MDP	TSX	100	1	\$771.00
PWF.PR.A	TSX	100	1	\$1,550.00
IFC.PR.G	TSX	100	1	\$2,575.00
ZLD	TSX	100	1	\$2,591.00
XGI	TSX	100	1	\$4,219.00
BPO.PR.A	TSX	100	1	\$2,025.00
BAM.PR.N	TSX	100	1	\$2,481.00
PSYK	NEO	100	1	\$871.00
CF.PR.C	TSX	100	1	\$2,225.00
ITH	TSX	100	1	\$126.00
XTD.PR.A	TSX	100	1	\$1,020.00
RS	TSX	100	1	\$1,721.00
CXI	TSX	100	1	\$1,280.00
RUE	TSX	100	1	\$4,029.00
XHD	TSX	100	1	\$2,985.00
NET.UN	Venture	100	1	\$795.00
TD.PF.H	TSX	100	1	\$2,519.00
HEJ	TSX	100	1	\$572.00
CDAY	TSX	100	1	\$11,941.00
ALC	TSX	100	1	\$1,665.00
BEP.PR.K	TSX	100	1	\$2,555.00
FIE	TSX	100	1	\$789.50
UFS	TSX	100	1	\$6,819.00
BIP.PR.A	TSX	100	1	\$2,234.00
MXU	TSX	100	1	\$2,433.00
XDU	TSX	100	1	\$2,461.00
VGZ	TSX	100	1	\$113.00
POW.PR.B	TSX	100	1	\$2,561.00
MDF	TSX	100	1	\$1,056.00
TAIG	TSX	100	1	\$879.00
FTS.PR.J	TSX	100	1	\$2,525.00
BPO.PR.P	TSX	100	1	\$1,838.00
HLS	TSX	100	1	\$1,745.00
XHB	TSX	100	1	\$2,136.00
ZEQ	TSX	100	1	\$2,897.00