

Trading Activity for July 13th, 2021

Volume
43,669,036.00

Trades
70,676.00

Value
\$252,663,279.21

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CMC	Venture	2,685,700	2,027	\$4,193,535.00
FANS	CNSX	1,582,000	624	\$1,117,302.50
CSTR	Venture	1,065,000	312	\$131,807.50
LITT	Venture	881,000	10	\$26,570.00
MVMD	CNSX	813,000	305	\$203,467.50
KHRN	Venture	613,000	95	\$196,477.50
XEG	TSX	603,200	204	\$5,230,625.00
GHG	CNSX	569,000	111	\$27,920.00
BBD.B	TSX	549,400	618	\$815,633.00
CVE	TSX	436,600	2,406	\$4,896,362.00
DSM	Venture	434,000	19	\$21,530.00
BTO	TSX	408,800	1,324	\$2,061,450.00
DMGI	Venture	393,500	213	\$287,385.00
FCU	TSX	388,000	125	\$213,922.50
HALO	NEO	362,000	23	\$16,350.00
TRIP	CNSX	340,000	95	\$101,832.50
HIVE	Venture	316,100	644	\$959,851.00
ROE	Venture	309,000	160	\$155,305.00
BUZZ	CNSX	296,000	10	\$19,615.00
LAC	TSX	280,200	2,526	\$5,376,606.00
WATR	Venture	277,000	14	\$21,165.00
FF	TSX	275,500	113	\$130,240.00
CBR	Venture	259,000	141	\$124,082.50
CBDT	CNSX	256,500	107	\$170,930.00
IMIN	Venture	242,500	67	\$40,767.50
XOP	CNSX	236,000	8	\$2,360.00
XLY	TSX	216,000	148	\$61,675.00
ORX	Venture	216,000	21	\$14,185.00
XIU	TSX	212,800	279	\$6,548,748.00
AN	Venture	205,500	17	\$33,697.50
BAC	CNSX	202,000	10	\$14,845.00
ZEB	TSX	197,600	155	\$7,150,442.00
NCU	TSX	196,000	19	\$40,817.50
BSX	TSX	188,000	125	\$100,025.00
ABRA	Venture	184,000	72	\$95,880.00
AFI	CNSX	178,000	6	\$7,120.00
COOL	CNSX	177,000	40	\$74,215.00
DEF	Venture	162,500	61	\$99,740.00
MFC	TSX	162,100	1,203	\$3,892,548.50
BRAU	Venture	159,000	135	\$42,085.00
GBLC	CNSX	159,000	22	\$9,130.00
CANN	CNSX	155,000	82	\$14,145.00
SNS	Venture	155,000	5	\$8,675.00
PBX	Venture	154,000	51	\$131,145.00
QYOU	Venture	151,500	36	\$50,547.50
BTE	TSX	151,200	348	\$355,194.00

SOIL	Venture	150,000	1	\$18,000.00
MMEN	CNSX	142,000	56	\$45,427.50
AFM	Venture	140,500	93	\$99,680.00
LGD	TSX	137,400	192	\$183,236.00
DML	TSX	135,800	281	\$182,260.00
CPG	TSX	134,700	454	\$655,856.00
ACDC	CNSX	134,500	54	\$37,867.50
USGD	CNSX	134,500	48	\$104,385.00
PKG	CNSX	134,000	14	\$16,005.00
NUG	Venture	133,500	17	\$16,585.00
REZN	CNSX	132,000	2	\$3,960.00
PHRM	CNSX	131,500	61	\$121,340.00
ABX	TSX	131,200	593	\$3,498,241.00
MYCO	CNSX	129,500	75	\$72,865.00
PQE	Venture	129,000	16	\$19,112.50
MN	Venture	128,500	39	\$38,205.00
UEX	TSX	128,500	41	\$47,840.00
WMD	Venture	126,500	76	\$36,337.50
WCP	TSX	124,700	655	\$761,941.00
WM	TSX	122,500	118	\$63,405.00
NXE	TSX	121,500	764	\$603,445.50
DLR	TSX	121,300	3	\$1,529,814.00
VISN	Venture	119,000	4	\$5,355.00
RVV	CNSX	117,000	34	\$64,360.00
PAID	CNSX	115,000	22	\$52,835.00
TBP	TSX	113,000	51	\$32,690.00
ALLI	Venture	112,500	89	\$79,370.00
LITH	Venture	112,000	44	\$33,695.00
SLI	Venture	111,600	736	\$838,217.00
PTU	Venture	111,500	12	\$12,555.00
ATH	TSX	111,500	61	\$100,885.00
SKP	Venture	108,500	12	\$18,720.00
PULL	CNSX	108,000	40	\$44,705.00
LUX	CNSX	107,500	31	\$57,695.00
AZZ	TSX	106,000	21	\$29,130.00
WMG	Venture	104,500	31	\$25,767.50
BNS	TSX	103,700	682	\$8,202,961.00
K	TSX	96,000	385	\$759,968.50
BSK	Venture	91,500	10	\$15,715.00
ERF	TSX	90,400	570	\$757,810.50
MIN	TSX	89,500	54	\$44,220.00
PPR	TSX	89,000	10	\$8,575.00
XGD	TSX	86,700	303	\$1,651,399.00
SURG	Venture	85,000	13	\$32,267.50
ARX	TSX	84,200	589	\$840,812.00
TGOD	TSX	84,000	106	\$28,867.50
VST	CNSX	84,000	27	\$47,345.00
SRI	Venture	83,000	7	\$8,190.00
ITE	TSX	83,000	22	\$16,077.50
EPY	CNSX	82,500	15	\$11,962.50
PEA	TSX	82,000	27	\$36,972.50
SU	TSX	82,000	747	\$2,324,091.50
BRAX	CNSX	79,500	14	\$24,355.00
GXU	Venture	79,000	35	\$19,465.00
GOG	Venture	78,500	26	\$21,385.00
YRI	TSX	76,800	425	\$401,755.50
LIS	Venture	76,500	26	\$41,175.00
AR	TSX	76,300	383	\$232,703.00
NFLD	CNSX	74,900	13	\$98,055.00
LABS	TSX	74,500	66	\$33,810.00
FONE	CNSX	74,500	11	\$14,345.00

AGRA	CNSX	74,000	487	\$16,330.00
GC	TSX	72,500	152	\$95,831.00
PGM	Venture	71,000	41	\$54,480.00
GXE	TSX	70,400	587	\$3,971,307.00
WPM	TSX	70,000	11	\$6,110.00
GGO	Venture	69,000	98	\$144,219.00
WEF	TSX	68,600	16	\$693,190.00
DGS.PR.A	TSX	68,500	75	\$62,870.00
GTE	TSX	68,500	75	\$62,870.00
HARV	CNSX	68,400	183	\$352,141.00
FAT	CNSX	67,500	4	\$8,825.00
TD	TSX	67,400	562	\$5,707,710.50
FVI	TSX	65,600	346	\$425,799.00
EFN	TSX	65,100	300	\$948,072.50
RKS	CNSX	64,500	9	\$35,275.00
ENB	TSX	64,177	410	\$3,204,745.19
DM	Venture	64,000	11	\$12,590.00
HP	CNSX	64,000	85	\$51,570.00
FMAN	CNSX	64,000	14	\$21,990.00
SPEY	CNSX	64,000	13	\$23,745.00
MGG	Venture	63,500	68	\$19,870.00
BIGG	CNSX	62,600	86	\$79,090.00
ROS	Venture	62,500	18	\$23,915.00
BHSC	CNSX	62,000	20	\$22,897.50
VPH	CNSX	61,500	25	\$44,560.00
AGX	Venture	60,500	112	\$26,330.00
CVV	Venture	60,500	20	\$32,670.00
FLT	Venture	59,800	66	\$74,584.00
MRS	Venture	59,500	26	\$24,157.50
MNO	Venture	59,500	8	\$32,120.00
LMR	Venture	59,000	4	\$6,492.50
OGI	TSX	58,800	273	\$219,398.00
DYA	TSX	58,500	13	\$22,425.00
ENDR	Venture	58,500	12	\$13,012.50
RSLV	Venture	58,500	84	\$49,170.00
TTT	CNSX	58,000	8	\$3,095.00
LUCK	Venture	57,500	29	\$24,812.50
NBM	Venture	57,500	37	\$59,270.00
POW	TSX	57,100	411	\$2,237,878.50
DB	Venture	56,000	10	\$18,862.50
AEC	Venture	56,000	5	\$6,157.50
VAB	TSX	55,900	97	\$1,458,089.00
OBE	TSX	55,900	54	\$242,223.00
FUEL	CNSX	54,500	10	\$14,597.50
ZAG	TSX	54,457	41	\$865,919.59
MGA	TSX	54,000	48	\$11,972.50
ORG	Venture	53,500	66	\$29,205.00
OSK	TSX	53,500	173	\$172,304.00
FIND	Venture	52,500	23	\$26,970.00
ROX	Venture	52,000	5	\$25,130.00
PMN	TSX	51,000	9	\$9,920.00
TECK.B	TSX	50,900	258	\$1,465,112.00
GMA	Venture	50,500	12	\$13,485.00
BHS	Venture	50,500	7	\$9,537.50
IMO	TSX	49,700	464	\$1,770,462.00
WML	Venture	49,500	21	\$16,965.00
KWE	Venture	49,200	238	\$81,138.00
XFN	TSX	48,900	62	\$2,274,417.00
BTCC.U	TSX	47,800	64	\$294,724.00
MEG	TSX	47,700	360	\$420,422.00
VIK	CNSX	47,500	7	\$15,080.00
ATD.B	TSX	47,200	401	\$2,204,353.00

TLG	TSX	47,000	72	\$42,350.00
SSE	Venture	47,000	6	\$2,640.00
LUN	TSX	46,600	437	\$545,999.00
XRE	TSX	46,400	167	\$927,426.00
HEXO	TSX	46,100	436	\$289,410.00
VAI	CNSX	46,000	22	\$3,395.00
BETR	CNSX	46,000	21	\$11,332.50
SASY	CNSX	46,000	13	\$34,180.00
CNQ	TSX	45,700	400	\$2,017,058.50
AAG	Venture	45,500	31	\$21,387.50
STEM	CNSX	45,500	21	\$20,115.00
MAV	TSX	45,100	1	\$171,380.00
XBB	TSX	45,100	50	\$1,443,159.00
JRV	Venture	45,000	4	\$22,900.00
ACU	Venture	45,000	12	\$11,810.00
ALY	Venture	45,000	14	\$27,430.00
NHHH	Venture	45,000	9	\$10,052.50
SOLR	Venture	44,500	8	\$11,262.50
BKI	TSX	44,500	10	\$19,590.00
TAL	Venture	44,500	7	\$13,672.50
ULTH	CNSX	44,500	19	\$32,795.00
CCW	Venture	44,500	8	\$16,660.00
IMG	TSX	44,400	95	\$162,518.50
RY	TSX	44,300	437	\$5,661,296.00
PREV	CNSX	44,000	2	\$1,100.00
KNT	TSX	43,600	219	\$396,041.00
SX	CNSX	43,500	16	\$13,305.00
MGM	Venture	43,500	20	\$17,672.50
GSHR	Venture	43,500	66	\$29,910.00
NGD	TSX	43,400	246	\$94,430.00
ZAIR	CNSX	43,000	60	\$12,850.00
SOU	Venture	43,000	3	\$3,935.00
MAI	Venture	42,000	11	\$26,410.00
DIGI	CNSX	42,000	8	\$5,745.00
S	TSX	42,000	8	\$20,597.50
STND	Venture	41,500	10	\$11,227.50
NRTH	Venture	41,000	12	\$6,100.00
GFG	Venture	41,000	19	\$4,920.00
CURA	CNSX	40,600	125	\$727,522.00
LXG	Venture	40,500	6	\$23,195.00
RIO	Venture	40,500	10	\$30,690.00
HQD	TSX	40,500	13	\$277,195.00
TRUL	CNSX	39,600	271	\$1,855,416.00
CCO	TSX	39,500	359	\$880,824.00
SES	TSX	39,300	201	\$181,592.00
CUU	Venture	39,000	10	\$15,387.50
SAE	Venture	39,000	7	\$9,660.00
HRT	TSX	39,000	4	\$3,260.00
IPT	Venture	39,000	30	\$23,625.00
FM	TSX	38,800	307	\$1,106,548.00
CMMC	TSX	38,500	164	\$143,672.00
ECR	Venture	38,500	9	\$9,297.50
CWRK	CNSX	38,500	40	\$35,240.00
BCE	TSX	38,500	317	\$2,402,144.00
ETI	CNSX	38,500	22	\$15,760.00
SIC	Venture	38,500	16	\$20,460.00
AMY	Venture	38,400	65	\$45,842.00
IPL	TSX	38,300	315	\$782,331.00
TIG	Venture	38,000	19	\$6,440.00
LAM	TSX	38,000	39	\$18,187.50
CCCM	Venture	38,000	31	\$6,805.00

DEFI	NEO	38,000	25	\$29,710.00
CNI	CNSX	38,000	23	\$24,640.00
INNO	CNSX	37,500	11	\$22,350.00
LYNX	CNSX	37,500	32	\$17,490.00
EDR	TSX	37,500	141	\$266,269.00
PPL	TSX	37,400	340	\$1,500,129.50
PHO	TSX	37,300	228	\$133,901.00
MJS	Venture	37,000	4	\$2,050.00
DELX	Venture	37,000	15	\$24,945.00
NXS	Venture	37,000	5	\$1,850.00
VSBY	CNSX	36,500	12	\$17,892.50
FR	TSX	36,500	356	\$648,279.00
CNR	TSX	36,000	348	\$4,742,136.00
FCC	Venture	36,000	21	\$10,250.00
ADZ	Venture	36,000	2	\$2,900.00
VXTR	Venture	36,000	14	\$25,380.00
STRR	Venture	36,000	6	\$19,410.00
ZSP	TSX	35,900	9	\$2,159,025.00
CYBN	NEO	35,500	97	\$125,695.00
GEM	Venture	35,500	5	\$5,527.50
AMMP	CNSX	35,500	24	\$33,255.00
ACB	TSX	35,100	316	\$374,884.50
AC	TSX	35,100	325	\$882,120.00
TVE	TSX	34,900	106	\$89,908.50
HBM	TSX	34,600	240	\$296,454.00
TOU	TSX	34,500	310	\$1,188,251.00
MIR	Venture	34,000	4	\$4,095.00
HMBL	CNSX	34,000	9	\$17,660.00
TMG	Venture	34,000	10	\$6,877.50
OMI	TSX	34,000	16	\$12,117.50
CHM	CNSX	34,000	4	\$1,915.00
BB	TSX	33,900	283	\$474,846.00
EQX	TSX	33,700	321	\$287,830.00
TRIP.WT	CNSX	33,500	6	\$4,045.00
RELA	CNSX	33,500	4	\$7,690.00
AGN	CNSX	33,500	8	\$3,340.00
CIA	TSX	33,400	159	\$200,334.00
TK	Venture	33,000	8	\$6,270.00
MEK	Venture	33,000	5	\$5,430.00
VEGA	CNSX	33,000	10	\$12,460.00
CYL	Venture	33,000	27	\$6,007.50
HMMJ	TSX	32,600	298	\$335,464.50
SIZE	CNSX	32,500	15	\$12,035.00
GPY	Venture	32,500	3	\$4,875.00
SCZ	Venture	32,500	7	\$12,657.50
OCG	Venture	32,500	5	\$7,922.50
DEFN	Venture	32,500	5	\$7,242.50
CTOC	CNSX	32,500	7	\$12,407.50
AGI	TSX	32,200	254	\$320,274.50
IVN	TSX	32,100	234	\$294,516.00
MLY	Venture	32,000	2	\$1,920.00
FCO	Venture	32,000	6	\$4,640.00
GIGA	Venture	32,000	10	\$11,667.50
T	TSX	31,900	296	\$896,486.00
BAM.A	TSX	31,700	305	\$2,001,337.00
BES	Venture	31,500	14	\$11,650.00
PDM	Venture	31,500	5	\$8,267.50
GTII	CNSX	31,300	199	\$1,316,723.00
GPR	TSX	31,000	35	\$22,470.00
UI	Venture	31,000	5	\$4,582.50
VXL	Venture	31,000	3	\$2,635.00

NDMI	Venture	30,800	25	\$33,410.00
TER	CNSX	30,500	167	\$410,179.00
HAVN	CNSX	30,500	13	\$14,695.00
FOOD	TSX	30,400	203	\$315,321.50
CG	TSX	30,400	277	\$278,727.50
GAGE	CNSX	30,400	83	\$79,668.00
ACST	Venture	30,000	10	\$19,815.00
CCC	CNSX	30,000	2	\$2,750.00
CSM	TSX	30,000	2	\$2,100.00
TSLV	Venture	29,900	147	\$38,966.00
ZAC	Venture	29,700	105	\$30,583.00
MOZ	TSX	29,700	105	\$96,051.00
MAE	Venture	29,500	18	\$5,260.00
MAW	TSX	29,500	13	\$7,312.50
EVER	Venture	29,500	5	\$6,620.00
RCI.B	TSX	29,200	282	\$1,947,321.00
CR	TSX	29,200	190	\$67,846.00
LITE	CNSX	29,200	13	\$31,420.00
GDNS	CNSX	29,100	71	\$66,008.00
FG	Venture	29,000	5	\$3,190.00
THRM	Venture	29,000	9	\$9,272.50
NA	TSX	28,600	274	\$2,693,207.00
GMV	Venture	28,500	7	\$9,575.00
KTN	Venture	28,500	7	\$7,142.50
TILT	CNSX	28,500	13	\$17,320.00
FPX	Venture	28,500	6	\$15,120.00
BYN	Venture	28,500	3	\$8,062.50
RHC	Venture	28,000	8	\$14,380.00
HEAT	CNSX	28,000	6	\$5,755.00
NVA	TSX	28,000	194	\$107,530.00
DV	Venture	28,000	9	\$16,425.00
H	TSX	27,600	238	\$839,945.00
CGX	TSX	27,600	239	\$431,186.00
ATU	Venture	27,500	7	\$6,190.00
CD	Venture	27,500	6	\$13,695.00
SBB	TSX	27,300	126	\$45,583.00
BLDP	TSX	27,200	229	\$557,915.00
WEED	TSX	27,100	265	\$761,143.00
HLTH	CNSX	27,000	2	\$1,620.00
SXL	Venture	27,000	4	\$1,955.00
VEGN	CNSX	27,000	6	\$6,517.50
EDDY	Venture	27,000	3	\$2,835.00
CJR.B	TSX	26,700	211	\$159,826.00
PFIA	TSX	26,500	15	\$280,838.00
MOVE	NEO	26,500	120	\$26,789.00
AIML	CNSX	26,500	5	\$19,330.00
ILC	Venture	26,000	16	\$1,305.00
OWLI	CNSX	26,000	1	\$1,430.00
SLNG	CNSX	26,000	4	\$6,440.00
AUN	Venture	26,000	28	\$23,445.00
LSX	Venture	26,000	4	\$4,160.00
ZWU	TSX	25,600	25	\$330,986.00
DELC	CNSX	25,500	10	\$6,695.00
EDV	TSX	25,400	234	\$726,826.50
FAF	TSX	25,100	48	\$26,264.00
LECR	CNSX	25,000	17	\$21,840.00
NXO	Venture	25,000	5	\$7,060.00
PUC	Venture	25,000	3	\$3,750.00
OR	TSX	25,000	246	\$422,837.00
WEII	Venture	25,000	2	\$8,357.50
IMCX	CNSX	25,000	14	\$4,940.00
REI.UN	TSX	24,700	215	\$564,917.00

CCE	Venture	24,500	9	\$6,125.00
GLDN	Venture	24,500	3	\$7,837.50
FORT	Venture	24,500	6	\$9,480.00
CXB	TSX	24,300	97	\$42,075.00
HULK	Venture	24,000	4	\$4,442.50
PSYC	CNSX	24,000	6	\$5,015.00
SNV	Venture	24,000	2	\$1,355.00
CMB	Venture	24,000	3	\$3,090.00
NAM	Venture	23,500	4	\$2,982.50
FTS	TSX	23,500	188	\$1,304,106.00
TNY	CNSX	23,500	10	\$6,765.00
KFR	Venture	23,500	4	\$11,990.00
XIC	TSX	23,400	45	\$754,782.00
BPY.UN	TSX	23,300	114	\$549,307.00
AQN	TSX	23,300	198	\$437,831.50
HND	TSX	23,200	12	\$116,375.00
CCHW	CNSX	23,100	173	\$162,217.00
MWX	Venture	23,000	14	\$2,005.00
BMO	TSX	23,000	177	\$2,912,413.00
FT	TSX	23,000	7	\$2,805.00
EIT.UN	TSX	23,000	59	\$281,002.00
MON	Venture	23,000	4	\$2,320.00
MCUR	CNSX	23,000	4	\$10,352.50
NTR	TSX	23,000	230	\$1,768,400.00
U	TSX	22,900	163	\$124,791.00
CP	TSX	22,400	215	\$2,043,187.00
RFR	CNSX	22,000	4	\$1,920.00
BCFN	CNSX	22,000	5	\$6,305.00
SEV	Venture	22,000	1	\$550.00
WDR	CNSX	22,000	2	\$5,160.00
L	TSX	21,800	198	\$1,717,186.00
TCW	TSX	21,700	52	\$57,878.00
AZT	Venture	21,500	6	\$6,937.50
CBLU	Venture	21,500	6	\$7,160.00
OZ	CNSX	21,500	9	\$8,300.00
AUAU	Venture	21,500	7	\$8,797.50
ICAN	CNSX	21,500	17	\$6,787.50
XBC	TSX	21,300	151	\$87,652.00
SMU.UN	TSX	21,100	197	\$387,576.00
LUXX	CNSX	21,000	2	\$7,440.00
FVL	TSX	21,000	19	\$13,195.00
ELEF	TSX	21,000	9	\$5,015.00
VERT	Venture	21,000	2	\$2,100.00
IAN	CNSX	21,000	8	\$4,450.00
NWST	Venture	21,000	4	\$14,385.00
VEIN	Venture	21,000	2	\$1,725.00
PBIT	CNSX	21,000	3	\$8,890.00
TCF	CNSX	21,000	3	\$5,610.00
CS	TSX	20,800	149	\$114,899.00
HNU	TSX	20,700	16	\$230,550.00
SLVR	Venture	20,500	4	\$10,875.00
DOSE	CNSX	20,500	3	\$11,170.00
SQD	Venture	20,500	4	\$3,485.00
FMC	Venture	20,500	6	\$7,192.50
ELD	TSX	20,300	195	\$251,298.00
ZSP.U	TSX	20,300	21	\$977,360.00
NB	TSX	20,200	23	\$26,186.00
AAV	TSX	20,100	158	\$101,742.00
OPTI	CNSX	20,000	5	\$15,170.00
LAD	Venture	20,000	1	\$1,500.00
FUSE	Venture	20,000	5	\$1,500.00
TORO	Venture	20,000	2	\$3,800.00

ARIS.WT	TSX	20,000	7	\$11,000.00
MTLO	Venture	20,000	2	\$2,775.00
ADD	Venture	20,000	1	\$2,400.00
SLG	Venture	20,000	2	\$2,950.00
SGN	Venture	20,000	16	\$2,092.50
GRSL	Venture	20,000	4	\$11,240.00
MVY	Venture	20,000	5	\$4,700.00
RYU	Venture	20,000	1	\$2,000.00
DAC	Venture	20,000	1	\$1,400.00
TCAN	CNSX	20,000	8	\$19,460.00
DIR.UN	TSX	19,800	165	\$316,117.00
TA	TSX	19,800	166	\$242,868.00
IFC	TSX	19,800	184	\$3,374,287.00
EMP.A	TSX	19,600	185	\$783,214.50
SAND	CNSX	19,500	3	\$3,520.00
MDL	Venture	19,500	6	\$5,350.00
AGG	Venture	19,500	1	\$2,632.50
NGW	CNSX	19,500	8	\$15,155.00
CTS	TSX	19,400	68	\$217,928.00
CXXI	CNSX	19,300	129	\$23,692.00
SIL	TSX	19,300	193	\$198,050.00
SLF	TSX	19,100	170	\$1,217,260.50
SGY	TSX	19,000	6	\$12,005.00
GET	CNSX	19,000	5	\$5,827.50
OGN	Venture	19,000	5	\$6,885.00
ASP	TSX	19,000	2	\$855.00
AIS	Venture	19,000	1	\$1,330.00
KMP.UN	TSX	18,900	183	\$396,980.00
MUX	TSX	18,700	51	\$28,935.00
HUT	TSX	18,600	76	\$107,564.00
FFNT	CNSX	18,600	33	\$29,153.00
CLC	CNSX	18,500	11	\$8,685.00
PNE	TSX	18,500	5	\$7,305.00
AYR.A	CNSX	18,400	135	\$694,025.00
HQU	TSX	18,300	22	\$323,491.00
VET	TSX	18,100	161	\$177,247.00
GEI	TSX	18,100	171	\$432,560.00
SVE	Venture	18,000	18	\$10,420.00
BMK	Venture	18,000	5	\$990.00
GSI	Venture	18,000	4	\$12,960.00
CUSN	Venture	18,000	2	\$4,670.00
SPDR	Venture	18,000	1	\$900.00
TRP	TSX	18,000	175	\$1,123,961.00
CYP	Venture	18,000	19	\$17,070.00
MARV	Venture	18,000	2	\$2,520.00
FNV	TSX	17,800	171	\$3,338,871.00
BTCC.B	TSX	17,800	15	\$108,309.00
WELL	TSX	17,800	108	\$145,536.00
PEY	TSX	17,500	167	\$131,442.00
HOLL	CNSX	17,500	5	\$4,642.50
NDM	TSX	17,500	29	\$9,635.00
NKG	Venture	17,500	4	\$9,045.00
CRES	CNSX	17,500	1	\$2,362.50
WLLW	TSX	17,500	18	\$16,545.00
ROCK	Venture	17,500	6	\$2,100.00
HODL	CNSX	17,500	3	\$2,712.50
JUVA	CNSX	17,000	6	\$7,762.50
GOE	Venture	17,000	1	\$1,190.00
GLDC	Venture	17,000	6	\$7,432.50
JJ	Venture	17,000	5	\$4,730.00
UPI	Venture	17,000	5	\$4,392.50

BNG	Venture	17,000	1	\$10,005.00
LIDA	CNSX	17,000	2	\$510.00
SUGR	Venture	17,000	1	\$680.00
AVG	Venture	17,000	3	\$2,550.00
ARIC	Venture	17,000	1	\$1,020.00
KOR	TSX	16,600	56	\$65,182.00
YNV	Venture	16,500	17	\$11,200.00
RHT	Venture	16,500	5	\$7,645.00
CDVA	CNSX	16,500	13	\$4,972.50
VLJ	Venture	16,000	8	\$2,152.50
BAMM	CNSX	16,000	25	\$7,402.50
AAU	Venture	16,000	7	\$4,652.50
QTA	Venture	16,000	11	\$3,905.00
OOR	Venture	16,000	1	\$560.00
SPA	Venture	16,000	10	\$3,622.50
CWB	TSX	16,000	147	\$548,430.00
WCC	Venture	16,000	1	\$2,800.00
KORE	Venture	16,000	10	\$10,110.00
CFP	TSX	15,500	150	\$422,510.00
ORE.WT	Venture	15,500	5	\$10,370.00
MPM	Venture	15,500	5	\$7,940.00
CMIL	Venture	15,500	1	\$1,550.00
BIOV	CNSX	15,500	4	\$4,162.50
WDO	TSX	15,500	132	\$190,116.00
PLAN	Venture	15,500	7	\$5,300.00
NWX	Venture	15,500	5	\$6,762.50
MMG	Venture	15,500	4	\$7,670.00
GSVR	Venture	15,500	3	\$6,610.00
HPR	TSX	15,300	36	\$145,318.00
DOL	TSX	15,300	148	\$874,874.00
HFR	TSX	15,300	11	\$154,850.00
KL	TSX	15,200	141	\$781,988.00
DFN	TSX	15,100	36	\$124,296.00
WTEQ	CNSX	15,000	9	\$1,507.50
TLO	TSX	15,000	4	\$7,050.00
CSC	Venture	15,000	5	\$6,035.00
MOON	Venture	15,000	1	\$825.00
LOT	Venture	15,000	2	\$975.00
ESI	TSX	14,900	145	\$31,352.00
GWO	TSX	14,900	129	\$552,555.50
CL	CNSX	14,800	134	\$216,919.00
PXT	TSX	14,600	137	\$323,710.00
XSU	TSX	14,500	27	\$651,432.00
VUN	TSX	14,500	56	\$1,115,621.00
QCCU	Venture	14,500	14	\$2,545.00
GLM	CNSX	14,500	4	\$5,062.50
JOSE	TSX	14,500	8	\$12,720.00
FFN	TSX	14,500	41	\$105,527.00
PGV	Venture	14,500	5	\$2,660.00
HVT	Venture	14,500	4	\$1,377.50
BRC	Venture	14,500	10	\$13,265.00
BBM	CNSX	14,500	7	\$1,357.50
GG	Venture	14,500	3	\$3,045.00
RMK	Venture	14,300	9	\$14,137.00
MTY	TSX	14,200	127	\$966,351.00
TRG	CNSX	14,000	2	\$3,500.00
DN	TSX	14,000	9	\$5,965.00
LLG	Venture	14,000	5	\$8,150.00
NEE	Venture	14,000	3	\$4,160.00
HITI.WT	Venture	14,000	2	\$4,445.00
DPM	TSX	14,000	130	\$107,842.00

EDG	Venture	14,000	7	\$3,655.00
VRNO	CNSX	14,000	73	\$280,639.00
MM	CNSX	14,000	2	\$4,060.00
KEY	TSX	14,000	139	\$468,166.00
KALO	Venture	14,000	5	\$3,540.00
AIR	Venture	14,000	2	\$3,835.00
VYGR	CNSX	13,900	91	\$263,900.00
MMED	NEO	13,900	51	\$60,062.00
VUL	Venture	13,500	4	\$3,765.00
CGN	CNSX	13,500	6	\$13,710.00
VIPR	Venture	13,500	10	\$7,285.00
SEB	Venture	13,500	3	\$3,967.50
MPVD	TSX	13,500	10	\$6,537.50
NBLC	Venture	13,500	4	\$4,800.00
PUMA	Venture	13,500	3	\$4,720.00
CAR.UN	TSX	13,400	125	\$818,593.00
TXG	TSX	13,200	127	\$184,898.00
PAY	TSX	13,100	40	\$170,357.00
GUG	Venture	13,000	2	\$745.00
ST	CNSX	13,000	3	\$2,840.00
WCU	Venture	13,000	4	\$5,390.00
ME	TSX	13,000	3	\$4,550.00
N	Venture	13,000	8	\$2,587.50
NICL	Venture	13,000	4	\$1,230.00
AUMB	Venture	13,000	10	\$4,592.50
EGT	Venture	13,000	3	\$4,680.00
NBR	Venture	13,000	3	\$4,970.00
VIO	Venture	13,000	2	\$2,860.00
FLWR	Venture	13,000	20	\$2,955.00
GSP	Venture	13,000	3	\$2,965.00
BIR	TSX	12,900	112	\$64,770.00
BITF	Venture	12,800	84	\$58,274.00
FCR.UN	TSX	12,700	108	\$230,864.00
SKE	TSX	12,700	43	\$183,130.00
FUU	Venture	12,500	1	\$1,375.00
OM	Venture	12,500	7	\$5,520.00
JUSH	CNSX	12,500	68	\$92,432.00
VENZ	Venture	12,500	2	\$1,437.50
AQUA	Venture	12,500	2	\$1,535.00
DGS	TSX	12,500	32	\$86,121.00
FIH.U	TSX	12,400	41	\$164,104.00
IIP.UN	TSX	12,300	118	\$220,939.00
CNE	TSX	12,100	89	\$40,511.00
FE	CNSX	12,000	1	\$2,400.00
ROVR	Venture	12,000	1	\$1,020.00
NOT	Venture	12,000	3	\$4,070.00
NAN	Venture	12,000	2	\$3,320.00
PGE	Venture	12,000	5	\$4,152.50
GABY	CNSX	12,000	1	\$540.00
KNC	Venture	12,000	3	\$4,805.00
ALTA	Venture	12,000	3	\$3,522.50
HPQ	Venture	12,000	5	\$8,140.00
VPT	Venture	12,000	1	\$3,900.00
WIFI	CNSX	12,000	3	\$1,375.00
PGDC	Venture	12,000	2	\$840.00
MMN	Venture	12,000	2	\$880.00
FOM	Venture	11,800	27	\$27,047.00
PLTH	CNSX	11,800	56	\$98,381.00
PMIF	TSX	11,700	14	\$235,514.00
F	Venture	11,600	7	\$13,190.00
GSPR	Venture	11,500	2	\$2,817.50

RDU	Venture	11,500	6	\$2,710.00
XIGM	CNSX	11,500	2	\$2,875.00
RKR	Venture	11,500	3	\$5,750.00
ARS	Venture	11,500	5	\$8,175.00
JNH	Venture	11,500	5	\$5,745.00
CM	TSX	11,400	112	\$1,629,256.00
BLX	TSX	11,400	112	\$431,844.00
HR.UN	TSX	11,400	114	\$193,182.00
MRU	TSX	11,400	112	\$695,276.00
CAE	TSX	11,400	113	\$417,891.00
CIX	TSX	11,300	100	\$255,736.00
BTCC	TSX	11,300	12	\$76,555.00
CRR.UN	TSX	11,200	101	\$204,756.00
TKO	TSX	11,200	40	\$27,132.00
PKK	CNSX	11,100	37	\$21,735.00
XUS	TSX	11,100	19	\$754,179.00
EMO	Venture	11,100	9	\$17,478.00
OYL	Venture	11,100	28	\$17,231.00
RRI	Venture	11,000	3	\$1,760.00
DGO	Venture	11,000	3	\$730.00
SCLT	Venture	11,000	1	\$770.00
REAL	TSX	11,000	98	\$177,894.00
AAB	TSX	11,000	1	\$3,135.00
SUI	Venture	11,000	4	\$6,670.00
IONC	CNSX	11,000	4	\$1,257.50
FL	Venture	11,000	8	\$9,295.00
EOG	Venture	11,000	2	\$5,265.00
ADY	Venture	11,000	2	\$1,140.00
TBR	Venture	11,000	4	\$3,107.50
ACT	CNSX	11,000	8	\$10,090.00
HUV	TSX	10,900	32	\$145,867.00
TPZ	TSX	10,900	109	\$184,119.00
SSRM	TSX	10,800	103	\$221,124.00
TCN	TSX	10,700	106	\$154,862.00
OLA	TSX	10,700	102	\$51,468.00
TERM	TSX	10,600	9	\$105,257.00
GIB.A	TSX	10,600	106	\$1,209,500.00
PLUR	Venture	10,500	4	\$5,565.00
DOO	TSX	10,500	105	\$1,049,446.00
CC	CNSX	10,500	2	\$1,207.50
TRQ	TSX	10,500	105	\$225,475.00
GPG	Venture	10,500	7	\$6,175.00
ECN	TSX	10,500	79	\$100,298.00
PEX	Venture	10,500	4	\$2,260.00
ZPR	TSX	10,200	28	\$115,799.50
SNC	TSX	10,200	97	\$324,127.00
MFI	TSX	10,200	102	\$253,767.00
RCH	TSX	10,100	91	\$414,810.00
HBOR	CNSX	10,100	13	\$18,412.00
CLS	TSX	10,000	98	\$96,267.00
PAT	TSX	10,000	6	\$4,832.50
ADE	Venture	10,000	2	\$200.00
EFR	TSX	10,000	86	\$63,799.00
SAO	Venture	10,000	1	\$800.00
KWG	CNSX	10,000	1	\$200.00
NRN	Venture	10,000	1	\$400.00
PUL	Venture	10,000	1	\$500.00
EAM	Venture	10,000	2	\$2,500.00
AMZ	Venture	10,000	1	\$1,100.00
RDS	Venture	10,000	8	\$2,465.00
CIO	Venture	10,000	3	\$495.00
MTS	Venture	10,000	4	\$4,540.00

CANX	Venture	10,000	1	\$1,350.00
ATW	Venture	10,000	2	\$850.00
CME	CNSX	10,000	2	\$2,800.00
TIUM.U	CNSX	10,000	4	\$8,715.00
CCB	Venture	10,000	1	\$1,450.00
ADK	Venture	10,000	3	\$5,550.00
AOC	CNSX	10,000	2	\$3,050.00
ML	Venture	10,000	24	\$33,706.00
BBB	Venture	10,000	1	\$1,600.00
PAS	Venture	10,000	1	\$1,200.00
KES	Venture	10,000	1	\$1,700.00
VTT	Venture	10,000	1	\$500.00
TTD	Venture	10,000	1	\$700.00
CSI	CNSX	10,000	5	\$4,945.00
LNK	CNSX	10,000	1	\$4,850.00
HSD	TSX	9,900	3	\$76,234.00
URE	TSX	9,900	76	\$15,187.00
ETHX.B	TSX	9,800	39	\$88,510.00
AVN	Venture	9,800	5	\$29,608.00
VDY	TSX	9,700	13	\$390,448.00
XMA	TSX	9,700	6	\$173,739.00
TFII	TSX	9,700	93	\$1,104,219.00
TRI	TSX	9,600	96	\$1,214,452.00
GGI	Venture	9,500	6	\$3,735.00
MG	TSX	9,500	95	\$1,060,084.00
MRBL	CNSX	9,500	2	\$1,710.00
FUTR	CNSX	9,500	1	\$1,045.00
VEXT	CNSX	9,500	7	\$8,105.00
LOVE	Venture	9,500	6	\$1,632.50
QNC	Venture	9,500	4	\$2,600.00
AU	Venture	9,500	56	\$10,003.00
NEO	TSX	9,500	36	\$161,153.00
NRG	Venture	9,500	2	\$1,597.50
FO	Venture	9,500	15	\$952.50
TBP.WT.C	TSX	9,500	5	\$1,330.00
MMS	Venture	9,500	4	\$4,530.00
WFG	TSX	9,500	94	\$871,152.00
RDY	CNSX	9,500	3	\$1,622.50
MBX	TSX	9,500	2	\$5,035.00
EMA	TSX	9,400	91	\$537,367.00
NLC	Venture	9,400	42	\$29,129.00
ELY	Venture	9,300	39	\$12,220.00
NVEI	TSX	9,200	88	\$952,762.00
MAXR	TSX	9,200	92	\$404,540.00
DF	TSX	9,100	23	\$56,394.00
SNM	Venture	9,000	1	\$585.00
HVG	Venture	9,000	2	\$1,490.00
FENX	CNSX	9,000	4	\$2,620.00
OTEX	TSX	9,000	90	\$571,484.00
QCA	CNSX	9,000	4	\$1,720.00
MOS	Venture	9,000	2	\$360.00
PLY	Venture	9,000	2	\$1,930.00
CYON	Venture	9,000	2	\$485.00
AH	TSX	9,000	6	\$3,610.00
BILZ	CNSX	9,000	4	\$10,255.00
BTI	Venture	9,000	3	\$3,375.00
REVO	Venture	9,000	4	\$2,880.00
GGG	Venture	9,000	4	\$1,462.50
All	TSX	9,000	13	\$8,710.00
CU	TSX	9,000	88	\$313,526.00
SM	Venture	9,000	4	\$7,090.00

YGT	Venture	9,000	2	\$2,075.00
HELI	Venture	9,000	14	\$2,385.00
EMM	Venture	9,000	2	\$3,510.00
DIAM	TSX	9,000	3	\$1,755.00
NPI	TSX	8,900	89	\$380,518.00
NFG	Venture	8,900	24	\$99,115.00
VFV	TSX	8,900	40	\$866,048.00
VZLA	Venture	8,800	3	\$22,025.00
LGO	TSX	8,800	83	\$176,049.00
BIP.UN	TSX	8,800	83	\$615,278.00
AX.UN	TSX	8,700	59	\$103,771.00
GATO	TSX	8,700	51	\$169,064.00
HI	Venture	8,500	5	\$1,085.00
RAYN	CNSX	8,500	2	\$2,192.50
ATC	Venture	8,500	2	\$1,275.00
ART	Venture	8,500	4	\$1,995.00
OPW	Venture	8,500	4	\$3,987.50
CBK	CNSX	8,500	4	\$3,402.50
PMED	CNSX	8,500	2	\$2,277.50
FRI	Venture	8,500	2	\$1,700.00
CTM	Venture	8,500	2	\$3,225.00
MANN	CNSX	8,500	1	\$1,360.00
SAM	TSX	8,500	6	\$2,345.00
NSG	CNSX	8,500	4	\$2,285.00
NEON	CNSX	8,500	3	\$1,215.00
SAU	TSX	8,500	1	\$977.50
BULL	CNSX	8,500	1	\$1,062.50
TSD	Venture	8,500	6	\$8,445.00
SPB	TSX	8,400	76	\$128,775.00
CJ	TSX	8,400	31	\$27,830.00
GDNP	Venture	8,400	8	\$8,950.00
ALYA	TSX	8,300	13	\$30,973.00
IFP	TSX	8,300	80	\$247,077.00
CPX	TSX	8,300	83	\$340,766.00
ZWB	TSX	8,300	11	\$171,583.00
VSB	TSX	8,300	14	\$199,746.00
SVM	TSX	8,200	71	\$53,957.00
AP.UN	TSX	8,100	80	\$371,845.00
MEDV	NEO	8,000	5	\$480.00
ENW	Venture	8,000	11	\$7,995.00
CHN	Venture	8,000	1	\$320.00
NFI	TSX	8,000	67	\$227,539.00
TM	Venture	8,000	3	\$2,825.00
E	TSX	8,000	4	\$1,905.00
AXE	Venture	8,000	6	\$2,820.00
SNL	CNSX	8,000	2	\$2,200.00
APGO	Venture	8,000	5	\$7,440.00
PRT	CNSX	8,000	5	\$3,745.00
IGX	Venture	8,000	5	\$4,560.00
ELEC	Venture	8,000	4	\$3,310.00
LOBE	CNSX	8,000	7	\$760.00
RET.A	Venture	8,000	6	\$3,140.00
VONE	Venture	8,000	2	\$1,705.00
CDU	Venture	8,000	2	\$600.00
TIC	Venture	8,000	4	\$3,957.50
BLLG	CNSX	8,000	8	\$5,680.00
PER	Venture	8,000	2	\$962.50
SPR	CNSX	8,000	4	\$450.00
FRU	TSX	7,900	78	\$75,038.00
PTK	Venture	7,600	26	\$8,132.00
CWEB	TSX	7,600	46	\$33,291.00
MX	TSX	7,600	73	\$318,044.00

TML	TSX	7,500	6	\$6,030.00
ONEX	TSX	7,500	71	\$676,639.00
TEST	Venture	7,500	2	\$1,362.50
WHY	Venture	7,500	4	\$2,750.00
JQ	CNSX	7,500	2	\$975.00
SSV	Venture	7,500	3	\$2,927.50
EU	Venture	7,500	8	\$8,441.00
SCAN	Venture	7,500	3	\$5,695.00
LXR	TSX	7,500	4	\$870.00
ION	Venture	7,500	3	\$2,990.00
ISGI	Venture	7,500	2	\$2,387.50
HUD	Venture	7,500	3	\$970.00
HZM	TSX	7,500	2	\$900.00
ALPA	CNSX	7,500	2	\$4,415.00
ESM	TSX	7,500	5	\$2,710.00
EDGM	CNSX	7,500	1	\$1,275.00
KNE	Venture	7,500	3	\$1,347.50
JEV	Venture	7,500	8	\$6,195.00
PM	CNSX	7,500	2	\$3,847.50
NMI	Venture	7,500	3	\$2,827.50
SIA	TSX	7,400	47	\$123,067.00
RWB	CNSX	7,400	17	\$8,950.00
NGT	TSX	7,300	72	\$582,930.00
RUS	TSX	7,300	70	\$244,656.00
FORA	TSX	7,300	12	\$202,070.00
VNP	TSX	7,300	53	\$20,659.00
INTL	CNSX	7,300	8	\$12,159.00
SJR.B	TSX	7,200	62	\$261,561.00
CAS	TSX	7,200	67	\$115,760.00
CHP.UN	TSX	7,200	69	\$105,866.00
GRT.UN	TSX	7,100	70	\$613,800.00
GRAM.U	NEO	7,100	6	\$39,369.00
GFP	Venture	7,100	47	\$17,383.00
XIM	Venture	7,000	1	\$1,715.00
AREV	CNSX	7,000	2	\$1,405.00
COR	Venture	7,000	7	\$1,120.00
TBIX	Venture	7,000	1	\$1,330.00
RPX	Venture	7,000	14	\$4,035.00
JUGR	Venture	7,000	1	\$1,645.00
CDA	Venture	7,000	3	\$1,325.00
CODE	CNSX	7,000	1	\$980.00
SJL	Venture	7,000	3	\$1,260.00
IGM	TSX	7,000	70	\$306,553.00
WPRT	TSX	7,000	54	\$38,352.00
NSAU	CNSX	7,000	1	\$350.00
KIDZ	Venture	7,000	5	\$4,860.00
SVA	Venture	7,000	7	\$9,763.00
VO	Venture	7,000	3	\$1,830.00
SGI	Venture	7,000	1	\$4,900.00
OTGO	Venture	7,000	1	\$1,750.00
EVG	CNSX	7,000	1	\$280.00
PKI	TSX	6,900	66	\$274,719.00
GGD	TSX	6,900	28	\$20,400.00
KEL	TSX	6,800	50	\$22,127.00
ATZ	TSX	6,800	68	\$253,438.00
IAG	TSX	6,800	67	\$453,478.00
CUF.UN	TSX	6,700	55	\$76,042.00
OVV	TSX	6,600	66	\$248,023.00
MSLV	Venture	6,500	1	\$2,470.00
IDK	CNSX	6,500	3	\$4,165.00
SGC	Venture	6,500	1	\$845.00
SNOW	CNSX	6,500	4	\$840.00

VIVO	TSX	6,500	3	\$812.50
FMM	Venture	6,500	1	\$1,332.50
PRMW	TSX	6,500	64	\$133,632.00
BNKR	CNSX	6,500	2	\$1,705.00
ROK	Venture	6,500	2	\$1,690.00
GTCH	CNSX	6,500	5	\$3,315.00
GLDL	Venture	6,500	13	\$1,855.00
TI	TSX	6,500	3	\$2,147.50
AEP	Venture	6,500	1	\$2,340.00
FTS.PR.G	TSX	6,500	36	\$151,888.00
INFD	Venture	6,500	1	\$1,170.00
CVX	Venture	6,500	2	\$2,977.50
GIL	TSX	6,400	56	\$279,355.00
LSPK	TSX	6,300	30	\$51,708.00
AOT	TSX	6,300	14	\$7,535.00
MMAX	CNSX	6,300	43	\$25,994.00
POU	TSX	6,300	50	\$107,176.00
ANRG	TSX	6,200	33	\$86,494.00
AEM	TSX	6,100	60	\$472,719.00
MRE	TSX	6,100	52	\$76,380.00
MEGA	CNSX	6,000	1	\$1,860.00
HIRE	Venture	6,000	4	\$2,172.50
ETR	CNSX	6,000	3	\$2,017.50
RBX	Venture	6,000	3	\$2,375.00
TBX	Venture	6,000	4	\$5,720.00
MJ	CNSX	6,000	2	\$1,920.00
APP	CNSX	6,000	1	\$540.00
EVE	Venture	6,000	2	\$1,400.00
IDVR	CNSX	6,000	1	\$390.00
DFN.PR.A	TSX	6,000	30	\$61,034.00
PAU	CNSX	6,000	1	\$690.00
CBD.WT.U	TSX	6,000	2	\$720.00
ALA	TSX	6,000	57	\$157,907.00
XMG	CNSX	6,000	2	\$330.00
BEX	Venture	6,000	2	\$1,080.00
JZR	Venture	6,000	6	\$2,775.00
RYAH	CNSX	6,000	1	\$420.00
WHN	Venture	6,000	4	\$3,870.00
AVL	TSX	6,000	2	\$822.50
CCM	TSX	6,000	4	\$3,120.00
PVG	TSX	6,000	59	\$69,776.00
NWH.UN	TSX	6,000	55	\$78,276.00
SPX	Venture	6,000	2	\$300.00
OMM	Venture	6,000	2	\$1,080.00
ACO.X	TSX	6,000	60	\$263,969.00
RP	Venture	6,000	2	\$2,460.00
MENE	Venture	6,000	6	\$4,975.00
OLV	Venture	6,000	2	\$300.00
SXI	TSX	6,000	2	\$1,860.00
PAC	Venture	6,000	1	\$4,140.00
IHC	Venture	6,000	5	\$1,745.00
GQC	Venture	6,000	2	\$1,200.00
AUAG	CNSX	6,000	2	\$4,380.00
TMAS	CNSX	6,000	4	\$2,590.00
KDK	Venture	5,900	12	\$8,900.00
LIO	Venture	5,900	9	\$6,749.00
AT	TSX	5,800	56	\$64,017.00
VERY	Venture	5,800	27	\$20,093.00
HEU	TSX	5,700	18	\$98,494.00
ETHX.U	TSX	5,700	29	\$51,653.00
SSL	TSX	5,700	46	\$56,384.00
FSZ	TSX	5,600	43	\$61,128.00

NEPT	TSX	5,600	47	\$8,094.00
ORE	Venture	5,600	13	\$8,043.00
PSK	TSX	5,600	40	\$80,571.00
SGR.UN	TSX	5,500	23	\$72,773.00
VG	Venture	5,500	4	\$2,242.50
VTI	CNSX	5,500	3	\$1,650.00
RDG	Venture	5,500	3	\$3,645.00
ISH	CNSX	5,500	11	\$2,117.50
TAO	Venture	5,500	3	\$2,415.00
IM	CNSX	5,500	2	\$1,105.00
CLZ	Venture	5,500	3	\$652.50
TGC	CNSX	5,500	2	\$1,060.00
ONE	Venture	5,500	3	\$1,542.50
HME	Venture	5,500	5	\$5,220.00
QMC	Venture	5,500	6	\$1,882.50
AMK	Venture	5,500	2	\$1,075.00
PAAS	TSX	5,500	55	\$196,332.00
EPL	Venture	5,500	1	\$935.00
BDT	TSX	5,500	24	\$47,078.00
BRZ	Venture	5,500	2	\$940.00
ETHH.U	TSX	5,400	28	\$48,081.00
TLRY	TSX	5,400	34	\$112,903.00
STLC	TSX	5,400	53	\$199,672.00
GLO	TSX	5,400	26	\$14,242.00
RFP	TSX	5,400	54	\$83,659.00
ZDV	TSX	5,300	21	\$100,330.00
LIF	TSX	5,300	53	\$257,856.00
INE	TSX	5,300	51	\$116,836.00
VEE	TSX	5,300	11	\$212,230.00
TAIG	TSX	5,300	9	\$49,461.00
MPCT.UN	TSX	5,200	5	\$34,038.00
BEP.UN	TSX	5,200	52	\$244,366.00
NEXE	Venture	5,100	8	\$5,454.00
WCN	TSX	5,100	51	\$777,491.00
RK	Venture	5,000	1	\$650.00
HE	TSX	5,000	1	\$100.00
FBAL	NEO	5,000	1	\$52,400.00
LUM	Venture	5,000	2	\$3,835.00
FDM	CNSX	5,000	1	\$1,225.00
GGM	Venture	5,000	4	\$700.00
GGX	Venture	5,000	1	\$600.00
MSET.WT	CNSX	5,000	1	\$300.00
AVP	TSX	5,000	1	\$575.00
TTG	Venture	5,000	1	\$825.00
NLV	CNSX	5,000	5	\$2,157.50
PEGA	Venture	5,000	1	\$225.00
DEX	Venture	5,000	3	\$1,467.50
TNR	Venture	5,000	1	\$225.00
EXE	TSX	5,000	26	\$43,174.00
PRG	Venture	5,000	1	\$500.00
GA	Venture	5,000	2	\$3,170.00
FPC	Venture	5,000	2	\$2,100.00
CHE.UN	TSX	5,000	36	\$33,763.00
MYID	Venture	5,000	2	\$1,875.00
GRG	Venture	5,000	1	\$850.00
OMG	Venture	5,000	1	\$750.00
KUU	Venture	5,000	1	\$350.00
FFOX	Venture	5,000	6	\$1,620.00
CPAU	Venture	5,000	4	\$4,885.00
DLP	Venture	5,000	1	\$1,250.00
BMV	Venture	5,000	1	\$650.00
ORTH	CNSX	5,000	1	\$1,725.00

SGU	Venture	5,000	1	\$750.00
YES	Venture	5,000	3	\$2,595.00
SENS	CNSX	5,000	1	\$125.00
ESK	Venture	4,900	25	\$12,846.00
DOC	Venture	4,900	22	\$10,424.00
XSP	TSX	4,900	7	\$230,577.00
PRB	Venture	4,800	2	\$7,782.00
TRIL	TSX	4,800	48	\$48,552.00
CPD	TSX	4,800	14	\$65,908.00
D.UN	TSX	4,800	48	\$110,543.00
SAP	TSX	4,700	47	\$172,207.00
GLXY	TSX	4,600	26	\$91,339.00
VVC	Venture	4,500	3	\$562.50
DLTA	Venture	4,500	2	\$1,550.00
BRO	Venture	4,500	2	\$1,912.50
DBO	TSX	4,500	2	\$517.50
IZO	CNSX	4,500	4	\$3,485.00
GCM	TSX	4,500	40	\$22,469.00
CYM	Venture	4,500	3	\$4,240.00
IB	Venture	4,500	2	\$1,147.50
DNT	TSX	4,500	1	\$517.50
CO	CNSX	4,500	5	\$1,350.00
SE	CNSX	4,500	3	\$545.00
KO	Venture	4,500	1	\$607.50
XAU	TSX	4,500	24	\$11,833.00
QPM	Venture	4,500	3	\$1,040.00
AKMY	Venture	4,500	3	\$2,070.00
LEAF	TSX	4,500	3	\$1,485.00
ZST	TSX	4,400	6	\$219,155.00
GRAT	Venture	4,300	38	\$6,711.00
BLO	CNSX	4,300	18	\$4,985.00
XUS.U	TSX	4,300	3	\$235,651.00
CEU	TSX	4,300	25	\$7,776.00
FTT	TSX	4,200	40	\$132,280.00
XUT	TSX	4,200	7	\$127,044.00
BEI.UN	TSX	4,200	41	\$189,409.00
WUC	CNSX	4,100	13	\$10,215.00
ZST.L	TSX	4,100	9	\$220,862.00
SOT.UN	TSX	4,100	36	\$21,981.00
SRX	TSX	4,100	32	\$15,871.00
VSP	TSX	4,100	12	\$300,465.00
CCL.B	TSX	4,100	41	\$280,938.00
LI	Venture	4,000	12	\$7,490.00
BRY	TSX	4,000	1	\$880.00
ANX	TSX	4,000	2	\$3,290.00
BOAT	Venture	4,000	5	\$1,060.00
ROI	Venture	4,000	1	\$2,480.00
GWA	Venture	4,000	1	\$880.00
TTX	CNSX	4,000	1	\$260.00
NPR	Venture	4,000	1	\$2,680.00
DSV	Venture	4,000	11	\$8,151.00
GIT	Venture	4,000	2	\$380.00
TUSK	CNSX	4,000	1	\$100.00
PGP	Venture	4,000	1	\$340.00
AUEN	Venture	4,000	1	\$2,160.00
EGM	Venture	4,000	1	\$160.00
BMG	Venture	4,000	2	\$1,690.00
GL	CNSX	4,000	3	\$555.00
NG	TSX	4,000	37	\$41,501.00
RISE	CNSX	4,000	4	\$2,390.00
AMM	TSX	4,000	2	\$2,385.00

CANA	CNSX	4,000	1	\$140.00
GSV	TSX	4,000	5	\$2,740.00
NTM	CNSX	4,000	1	\$260.00
LR	Venture	4,000	1	\$2,600.00
CSX	Venture	4,000	1	\$2,000.00
BTT	Venture	4,000	1	\$520.00
MSET	CNSX	4,000	3	\$1,960.00
MRM	CNSX	4,000	2	\$520.00
LIT	Venture	4,000	5	\$860.00
JAX	Venture	4,000	1	\$280.00
DEAL	Venture	4,000	1	\$1,340.00
RVG	Venture	4,000	7	\$2,680.00
RYR	Venture	4,000	3	\$1,155.00
AEX	Venture	4,000	1	\$2,240.00
CSO	Venture	4,000	2	\$1,765.00
TSF	CNSX	4,000	1	\$2,000.00
BU	TSX	3,900	19	\$12,384.00
DSG	TSX	3,800	38	\$333,665.00
KRR	TSX	3,800	10	\$14,240.00
SGMD	Venture	3,800	3	\$4,560.00
CTC.A	TSX	3,800	38	\$728,585.00
QBR.B	TSX	3,800	37	\$127,000.00
QSR	TSX	3,800	38	\$304,901.00
LSPD	TSX	3,700	37	\$385,001.00
FTN.PR.A	TSX	3,700	17	\$38,832.00
TIH	TSX	3,700	35	\$388,709.00
RNW	TSX	3,700	33	\$79,625.00
ZQQ	TSX	3,700	10	\$400,203.00
TNT.UN	TSX	3,600	29	\$26,896.00
FD	Venture	3,600	26	\$48,632.00
BTB.UN	TSX	3,600	34	\$14,959.00
RIV	TSX	3,600	19	\$7,557.00
X	TSX	3,600	36	\$465,282.00
BBD.A	TSX	3,600	10	\$6,552.00
TEVO	CNSX	3,500	1	\$980.00
ANZ	Venture	3,500	2	\$355.00
NOM	CNSX	3,500	1	\$1,995.00
NGC	Venture	3,500	1	\$1,575.00
LN	TSX	3,500	1	\$2,380.00
DSL.V	Venture	3,500	1	\$1,610.00
POPR	Venture	3,500	2	\$2,520.00
MCB	TSX	3,500	3	\$2,355.00
VML	Venture	3,500	2	\$1,652.50
ORV	TSX	3,500	1	\$1,645.00
SONA	CNSX	3,500	2	\$1,015.00
RZE	Venture	3,500	3	\$2,175.00
DGTL	Venture	3,500	2	\$1,225.00
XSF	CNSX	3,500	7	\$717.50
GSS	Venture	3,500	1	\$700.00
YAK	Venture	3,500	2	\$2,800.00
SYH	Venture	3,500	1	\$1,417.50
ECC	Venture	3,500	2	\$1,185.00
EMN	Venture	3,500	1	\$1,925.00
LWD	CNSX	3,500	1	\$2,135.00
APLI	TSX	3,500	1	\$2,345.00
CHR	TSX	3,500	24	\$16,199.00
QQC.F	TSX	3,500	6	\$429,022.00
NOB	Venture	3,500	1	\$402.50
WTE	TSX	3,500	35	\$59,815.00
SBR	TSX	3,500	3	\$420.00
HWX	TSX	3,500	17	\$14,807.00

KTO	Venture	3,500	3	\$1,050.00
GBU	Venture	3,500	2	\$1,102.50
UGD	Venture	3,500	2	\$437.50
VCN	TSX	3,500	10	\$143,336.00
OG	Venture	3,500	1	\$1,295.00
AUMN	TSX	3,500	5	\$2,535.00
AYUR	CNSX	3,500	2	\$910.00
NPTH	Venture	3,500	1	\$2,275.00
NWC	TSX	3,500	34	\$124,568.00
CAPT	Venture	3,500	1	\$997.50
EGA	Venture	3,500	2	\$562.50
WSP	TSX	3,500	35	\$522,557.00
BEW	Venture	3,500	2	\$720.00
PSYB	Venture	3,500	4	\$1,577.50
HGD	TSX	3,400	11	\$29,574.00
DFLY	CNSX	3,400	10	\$5,549.00
PCLO	Venture	3,300	17	\$3,951.00
TWM	TSX	3,300	5	\$4,592.00
AAWH.U	CNSX	3,300	3	\$35,034.00
RSI	TSX	3,300	28	\$19,200.00
ZWC	TSX	3,300	8	\$60,354.00
DGHI	Venture	3,200	3	\$4,458.00
GUD	TSX	3,200	32	\$17,004.00
ATA	TSX	3,200	32	\$117,414.00
FLJA	NEO	3,100	7	\$75,756.00
GSC	TSX	3,100	28	\$10,060.00
SHOP	TSX	3,100	29	\$5,890,680.00
ITP	TSX	3,100	27	\$86,932.00
TFPM.U	TSX	3,100	30	\$37,437.00
TLT	Venture	3,000	5	\$717.50
GRDM	Venture	3,000	5	\$495.00
ABST	TSX	3,000	30	\$53,019.00
SWLF	Venture	3,000	2	\$1,085.00
QPT	Venture	3,000	1	\$285.00
EDT	TSX	3,000	6	\$1,485.00
IBAT	CNSX	3,000	1	\$2,220.00
GOM	Venture	3,000	2	\$412.50
SOMA	Venture	3,000	1	\$855.00
ENGH	TSX	3,000	28	\$169,437.00
NCI	Venture	3,000	1	\$120.00
NERD	CNSX	3,000	1	\$480.00
SGO	Venture	3,000	2	\$980.00
PLNT	CNSX	3,000	2	\$195.00
SAG	Venture	3,000	3	\$1,950.00
DYG	Venture	3,000	2	\$570.00
URL	CNSX	3,000	2	\$525.00
AFD	CNSX	3,000	1	\$1,395.00
BLUE	Venture	3,000	1	\$135.00
NSCI	Venture	3,000	1	\$4,470.00
NZN	Venture	3,000	2	\$300.00
AD.UN	TSX	3,000	12	\$53,223.00
TV	TSX	3,000	1	\$675.00
MGM.WT	Venture	3,000	3	\$390.00
CN	Venture	3,000	1	\$585.00
MJAR	CNSX	3,000	1	\$135.00
HEI	Venture	3,000	1	\$900.00
PSYK	NEO	3,000	2	\$27,000.00
DMI	Venture	3,000	1	\$855.00
STH	Venture	3,000	1	\$570.00
TAAT	CNSX	3,000	12	\$9,210.00
AQA	TSX	3,000	2	\$260.00

GWM	Venture	3,000	5	\$2,485.00
MCLB	Venture	3,000	2	\$5,590.00
IMP	TSX	3,000	3	\$3,170.00
BITK	Venture	3,000	6	\$1,705.00
MOX	Venture	3,000	2	\$582.50
KLS	TSX	3,000	6	\$2,435.00
XTM	Venture	3,000	2	\$505.00
FSY	TSX	3,000	2	\$2,130.00
BEPC	TSX	2,900	29	\$144,592.00
TXP	TSX	2,900	2	\$4,495.00
QTRH	TSX	2,900	13	\$7,034.00
PSB	TSX	2,900	14	\$52,958.00
FFN.PR.A	TSX	2,900	9	\$29,302.00
ZZZ	TSX	2,900	17	\$83,803.00
TUD	Venture	2,900	8	\$6,815.00
USA	TSX	2,900	29	\$5,845.00
ACQ	TSX	2,900	29	\$138,482.00
ERO	TSX	2,800	28	\$71,417.00
BHC	TSX	2,800	28	\$103,339.00
TCL.A	TSX	2,800	28	\$65,119.00
SCL	TSX	2,800	27	\$15,721.00
MTL	TSX	2,800	28	\$35,954.00
PRYM	Venture	2,800	24	\$11,392.00
WESA	CNSX	2,700	3	\$8,460.00
CSH.UN	TSX	2,700	27	\$36,804.00
SVI	Venture	2,700	22	\$13,380.00
WED	Venture	2,700	11	\$7,072.00
DIV	TSX	2,700	17	\$7,583.00
QBTC.U	TSX	2,700	17	\$91,598.00
ZEN	Venture	2,700	10	\$8,852.00
LNR	TSX	2,700	26	\$200,218.00
AOI	TSX	2,700	19	\$3,579.00
STN	TSX	2,600	24	\$147,369.00
AGF.B	TSX	2,600	23	\$19,924.00
DBM	TSX	2,600	24	\$20,060.00
RBA	TSX	2,600	26	\$193,767.00
ZCS	TSX	2,600	3	\$37,282.00
VLE	TSX	2,500	1	\$1,175.00
THX	Venture	2,500	1	\$837.50
BLR	CNSX	2,500	1	\$1,400.00
LTV	Venture	2,500	1	\$950.00
NDVA	Venture	2,500	2	\$900.00
BUX	CNSX	2,500	1	\$575.00
ADW.A	TSX	2,500	23	\$23,637.00
CERE.WT	NEO	2,500	2	\$6,125.00
HPF	TSX	2,500	1	\$6,900.00
PMKR	Venture	2,500	3	\$1,025.00
ERD	TSX	2,500	1	\$1,000.00
STNG	Venture	2,500	3	\$632.50
BME	Venture	2,500	2	\$1,700.00
AFF	Venture	2,500	1	\$312.50
SMY	Venture	2,500	2	\$515.00
KC	Venture	2,500	1	\$1,775.00
FWZ	Venture	2,500	1	\$1,900.00
FFNT.WT	CNSX	2,500	3	\$1,825.00
FKM	Venture	2,500	1	\$425.00
DHT.UN	TSX	2,500	1	\$22,525.00
ERTH	CNSX	2,500	3	\$650.00
PXA	Venture	2,500	1	\$725.00
KXS	TSX	2,500	24	\$404,421.00
SCOT	Venture	2,500	1	\$512.50
PDFI	CNSX	2,500	1	\$1,125.00

WLF	Venture	2,500	1	\$475.00
CRL	CNSX	2,500	1	\$275.00
AUCU	CNSX	2,500	5	\$925.00
HCG	TSX	2,400	22	\$89,974.00
MDI	TSX	2,400	14	\$19,786.00
VSC	TSX	2,400	8	\$59,324.00
WN	TSX	2,400	24	\$288,030.00
ISO	Venture	2,400	11	\$5,792.00
NOVR	Venture	2,300	9	\$7,411.00
ZHY	TSX	2,300	9	\$30,559.00
NXF	TSX	2,300	6	\$10,720.00
ETHH	TSX	2,300	11	\$20,224.00
BNXA	Venture	2,300	8	\$8,259.00
ASM	TSX	2,300	5	\$3,185.00
SJ	TSX	2,300	21	\$102,679.00
TOY	TSX	2,200	14	\$101,948.00
GRA	Venture	2,200	16	\$10,390.00
LB	TSX	2,200	22	\$94,511.00
WILD	TSX	2,200	5	\$6,010.00
EARK	NEO	2,200	3	\$49,617.00
ZWK	TSX	2,100	17	\$63,280.00
NTAR	CNSX	2,100	6	\$4,971.00
RECO	Venture	2,100	20	\$23,989.00
BCM	Venture	2,100	16	\$3,429.00
PSI	TSX	2,100	20	\$17,263.00
MFM	Venture	2,000	1	\$120.00
GRAY	CNSX	2,000	1	\$1,360.00
IZ	Venture	2,000	2	\$540.00
PWM	Venture	2,000	1	\$410.00
RLG	CNSX	2,000	1	\$140.00
RCG	TSX	2,000	18	\$4,753.00
CAGR	Venture	2,000	1	\$440.00
XTT	Venture	2,000	1	\$160.00
BDGI	TSX	2,000	13	\$64,496.00
NNRG	NEO	2,000	1	\$46,080.00
NCF	TSX	2,000	1	\$110.00
PEI	Venture	2,000	1	\$140.00
SLV	CNSX	2,000	2	\$1,900.00
FTEC	Venture	2,000	1	\$150.00
CBD.U	TSX	2,000	4	\$670.00
RVX	TSX	2,000	1	\$1,580.00
NED	Venture	2,000	1	\$120.00
WE	Venture	2,000	12	\$23,484.00
RSV	Venture	2,000	1	\$110.00
GNG	Venture	2,000	1	\$150.00
GGLD	CNSX	2,000	1	\$1,040.00
AWKN	NEO	2,000	1	\$3,900.00
ROOF	Venture	2,000	3	\$760.00
NRM	Venture	2,000	1	\$1,100.00
GFL	TSX	2,000	19	\$78,252.00
MRO	Venture	2,000	2	\$140.00
WRG	TSX	2,000	2	\$840.00
SOLG	TSX	2,000	2	\$980.00
NLH	Venture	2,000	3	\$1,630.00
CHAL	CNSX	2,000	1	\$2,220.00
NTS	Venture	2,000	1	\$1,140.00
UNS	TSX	2,000	16	\$29,318.00
SDI	Venture	2,000	1	\$480.00
PILL	CNSX	2,000	1	\$1,720.00
IQ	Venture	2,000	1	\$550.00
NZ	Venture	2,000	1	\$620.00

MOJO	CNSX	2,000	1	\$660.00
JADE	Venture	2,000	1	\$120.00
AUX	Venture	2,000	1	\$430.00
EPIC	CNSX	2,000	2	\$1,080.00
GRB	Venture	2,000	1	\$3,660.00
PGLD	Venture	2,000	1	\$780.00
LTE	Venture	2,000	2	\$410.00
GUS	Venture	2,000	1	\$1,760.00
MGW	CNSX	2,000	1	\$100.00
AYA	TSX	2,000	13	\$19,975.00
MNOW	Venture	2,000	2	\$2,620.00
VUS	TSX	2,000	9	\$165,965.00
PJX	Venture	2,000	1	\$370.00
GR	Venture	2,000	1	\$980.00
ZNX	Venture	2,000	1	\$340.00
INCA	Venture	2,000	1	\$720.00
FTS.PR.H	TSX	2,000	13	\$31,040.00
GLAS.A.U	NEO	2,000	5	\$19,457.00
MSP	Venture	2,000	1	\$410.00
TLA	Venture	2,000	1	\$1,160.00
PIF	TSX	1,900	19	\$35,454.00
EXRO	TSX	1,900	14	\$7,462.00
LUG	TSX	1,900	13	\$19,791.00
BTR	Venture	1,800	3	\$2,404.00
SOY	TSX	1,800	18	\$25,649.00
HHL	TSX	1,800	4	\$15,288.00
BTCX.U	TSX	1,800	6	\$11,216.00
QBAT	CNSX	1,800	4	\$6,373.00
XCS	TSX	1,800	3	\$35,406.00
IPA	Venture	1,800	17	\$12,713.00
NVO	TSX	1,800	18	\$3,799.00
AUP	TSX	1,800	18	\$27,124.00
NUR	CNSX	1,800	5	\$3,929.00
FTN	TSX	1,800	10	\$20,393.00
SEA	TSX	1,700	16	\$37,219.00
ZLU	TSX	1,700	10	\$71,222.00
CF	TSX	1,700	16	\$22,223.00
WJX	TSX	1,700	14	\$37,408.00
BPO.PR.P	TSX	1,600	14	\$29,410.00
ZTL.U	NEO	1,600	2	\$94,384.00
XMW	TSX	1,600	3	\$73,930.00
JWEL	TSX	1,600	16	\$54,452.00
FGO	TSX	1,600	4	\$17,640.00
CGY	TSX	1,600	7	\$93,901.00
FSV	TSX	1,600	16	\$357,816.00
ZEF	TSX	1,500	5	\$22,961.00
CDX	Venture	1,500	1	\$615.00
MKR	Venture	1,500	2	\$562.50
JPWR.UN	Venture	1,500	1	\$300.00
NGEX	Venture	1,500	1	\$945.00
AZG	TSX	1,500	2	\$160.00
DMX	Venture	1,500	2	\$445.00
DWS	Venture	1,500	2	\$277.50
GMG	Venture	1,500	5	\$3,529.00
MAPS	Venture	1,500	1	\$870.00
CGXF	TSX	1,500	7	\$17,842.00
OLY	TSX	1,500	4	\$68,235.00
ARE	TSX	1,500	15	\$27,316.00
NBY	Venture	1,500	2	\$930.00
GCX	Venture	1,500	2	\$347.50
QEC	TSX	1,500	1	\$255.00
VCE	TSX	1,500	4	\$65,412.00

BBR	CNSX	1,500	1	\$322.50
ENBI	CNSX	1,500	2	\$577.50
GBRC	Venture	1,500	1	\$600.00
NOA	TSX	1,500	11	\$27,071.00
GOH	CNSX	1,500	2	\$765.00
XTG	TSX	1,500	2	\$1,520.00
WRN	TSX	1,500	8	\$3,577.00
SPC	Venture	1,500	3	\$270.00
EWS	Venture	1,500	2	\$285.00
PPL.PR.O	TSX	1,500	9	\$32,274.00
JG	Venture	1,500	2	\$530.00
RY.PR.R	TSX	1,500	6	\$38,005.00
ASE	CNSX	1,500	2	\$565.00
AFE	Venture	1,500	1	\$390.00
DTG	Venture	1,500	1	\$525.00
HTA	TSX	1,500	4	\$24,796.00
NUAG	TSX	1,400	13	\$7,411.00
GBR	Venture	1,400	11	\$20,713.00
HRX	TSX	1,400	14	\$24,580.00
VMD	TSX	1,400	14	\$12,188.00
GOOS	TSX	1,400	14	\$73,404.00
LEV	TSX	1,400	11	\$28,150.00
FTS.PR.M	TSX	1,400	11	\$31,785.00
TF	TSX	1,400	14	\$13,448.00
SRU.UN	TSX	1,400	14	\$42,642.00
CIGI	TSX	1,400	14	\$194,520.00
PD	TSX	1,400	13	\$72,262.00
WIR.U	TSX	1,400	14	\$25,524.00
FTRP	TSX	1,400	10	\$10,113.00
ENB.PF.U	TSX	1,400	9	\$29,082.00
BPRF	TSX	1,400	4	\$38,022.00
CCA	TSX	1,400	14	\$171,686.00
IFC.PR.G	TSX	1,400	9	\$36,136.00
ITR	Venture	1,400	8	\$4,979.00
PPL.PR.I	TSX	1,300	12	\$33,728.00
HAB	TSX	1,300	4	\$14,465.00
ARU	Venture	1,300	4	\$4,264.00
PPTA	TSX	1,300	12	\$11,065.00
BPO.PR.T	TSX	1,300	9	\$28,787.00
HSU	TSX	1,300	5	\$23,625.00
FLI	TSX	1,300	6	\$12,840.00
MFG	Venture	1,300	6	\$1,261.00
MAG	TSX	1,300	13	\$33,722.00
ALS	TSX	1,300	13	\$21,565.00
XHY	TSX	1,300	9	\$24,683.00
BPO.PR.R	TSX	1,300	8	\$25,776.00
TRP.PR.G	TSX	1,227	11	\$29,614.70
ALV	Venture	1,200	1	\$1,200.00
BNE	TSX	1,200	12	\$7,003.00
GRAM.WT.U	NEO	1,200	2	\$1,476.00
VLNS	TSX	1,200	7	\$3,181.00
CRT.UN	TSX	1,200	12	\$20,318.00
WTER	CNSX	1,200	3	\$2,496.00
XWD	TSX	1,200	6	\$82,268.00
NPI.PR.C	TSX	1,200	11	\$30,619.00
XDIV	TSX	1,200	2	\$27,879.00
BPO.PR.A	TSX	1,200	6	\$24,255.00
APR.UN	TSX	1,200	12	\$15,284.00
XQQ	TSX	1,200	12	\$140,006.00
HXT	TSX	1,100	5	\$52,256.00
PIC.PR.A	TSX	1,100	4	\$16,610.00

NSR	TSX	1,100	2	\$10,418.00
VGCX	TSX	1,100	11	\$20,171.00
PGL	NEO	1,100	2	\$26,521.00
CEF	TSX	1,100	7	\$26,129.00
BIPC	TSX	1,100	11	\$105,427.00
CM.PR.R	TSX	1,100	8	\$27,786.00
QBTC	TSX	1,100	6	\$46,732.00
CVE.WT	TSX	1,100	3	\$7,090.00
ZEO	TSX	1,100	6	\$46,412.00
CSU	TSX	1,100	11	\$2,112,377.00
ALA.PR.E	TSX	1,100	10	\$27,365.00
ALA.PR.A	TSX	1,100	10	\$21,250.00
GDP	Venture	1,000	1	\$160.00
IMV	TSX	1,000	10	\$2,669.00
ECOM	Venture	1,000	2	\$835.00
IPOT	CNSX	1,000	2	\$225.00
GROW	Venture	1,000	1	\$305.00
NGY	Venture	1,000	1	\$40.00
SBC.PR.A	TSX	1,000	5	\$10,396.00
FURY	TSX	1,000	2	\$1,380.00
MMX	TSX	1,000	10	\$6,676.00
GBC	CNSX	1,000	1	\$940.00
PSH	Venture	1,000	1	\$300.00
GMIN	Venture	1,000	1	\$910.00
PIC.A	TSX	1,000	1	\$7,460.00
LRA	Venture	1,000	1	\$700.00
SCY	TSX	1,000	1	\$200.00
HBP	TSX	1,000	2	\$935.00
CXF	TSX	1,000	2	\$10,528.00
NXLV	Venture	1,000	1	\$195.00
TGS	Venture	1,000	1	\$135.00
UCU	Venture	1,000	1	\$990.00
QETH.UN	TSX	1,000	9	\$39,843.00
GPH	Venture	1,000	1	\$1,200.00
PTM	TSX	1,000	9	\$3,872.00
LEXT	CNSX	1,000	1	\$250.00
XIT	TSX	1,000	8	\$53,101.00
GLW	Venture	1,000	1	\$190.00
TLF	TSX	1,000	1	\$20,960.00
AMPD	CNSX	1,000	1	\$190.00
AIF	TSX	1,000	9	\$58,823.00
CMD	Venture	1,000	1	\$180.00
WIN	Venture	1,000	1	\$165.00
SZLS	TSX	1,000	1	\$445.00
SPMT	CNSX	1,000	1	\$140.00
CRON	TSX	1,000	10	\$10,362.00
TZR	Venture	1,000	1	\$10.00
BCE.PR.H	TSX	1,000	10	\$18,217.00
FN	TSX	1,000	10	\$50,330.00
BRG	Venture	1,000	1	\$90.00
WGO	Venture	1,000	1	\$650.00
EAC	Venture	1,000	1	\$100.00
YGR	TSX	1,000	7	\$1,528.00
ALDE	Venture	1,000	2	\$695.00
AW.UN	TSX	1,000	10	\$38,731.00
TRP.PR.D	TSX	1,000	6	\$20,808.00
AGO	Venture	1,000	1	\$305.00
FMN	Venture	1,000	1	\$100.00
GNOM	CNSX	1,000	1	\$45.00
INX	Venture	1,000	1	\$730.00
TGH	Venture	1,000	1	\$380.00
XUU	TSX	1,000	1	\$41,720.00

MYM	CNSX	1,000	1	\$135.00
GER	Venture	1,000	1	\$65.00
MI.UN	TSX	1,000	10	\$24,493.00
ZLB	TSX	1,000	7	\$39,016.00
SCV	CNSX	1,000	1	\$910.00
MTB	Venture	1,000	1	\$195.00
NSP	Venture	1,000	1	\$50.00
CFF	TSX	1,000	8	\$2,079.00
DOS	Venture	1,000	1	\$90.00
WIR.UN	TSX	1,000	6	\$22,824.00
ZMU	TSX	1,000	5	\$15,546.00
BCE.PR.E	TSX	1,000	10	\$18,255.00
ATY	Venture	1,000	1	\$570.00
PKT	Venture	1,000	1	\$1,620.00
HUGE	CNSX	1,000	8	\$2,037.00
SHRC	CNSX	1,000	1	\$420.00
MRZ	Venture	1,000	2	\$480.00
ENB.PR.T	TSX	989	10	\$18,089.80
PSLV	TSX	900	2	\$10,364.00
KUYA	CNSX	900	3	\$1,390.00
VFF	TSX	900	9	\$11,499.00
AFN	TSX	900	9	\$32,506.00
HOT.UN	TSX	900	9	\$4,132.00
SCR	TSX	900	7	\$20,236.00
XSB	TSX	900	2	\$25,001.00
BNS.PR.G	TSX	900	1	\$22,482.00
SW	TSX	900	9	\$21,186.00
GAME	Venture	900	6	\$10,030.00
TA.PR.H	TSX	900	6	\$19,716.00
URC	Venture	900	6	\$2,931.00
AMC	Venture	900	1	\$3,753.00
ZTL	NEO	900	3	\$50,715.00
MTA	Venture	900	9	\$9,839.00
KEG.UN	TSX	900	9	\$13,687.00
BAM.PR.R	TSX	900	8	\$17,300.00
FFH	TSX	800	8	\$434,191.00
RIT	TSX	800	4	\$15,791.00
ZPW	TSX	800	3	\$12,544.00
DND	TSX	800	6	\$36,916.00
AIM	TSX	800	6	\$3,669.00
FFH.PR.I	TSX	800	6	\$15,369.00
LOWL	CNSX	800	6	\$1,194.00
ACRG.A.U	CNSX	800	1	\$3,112.00
ZWE	TSX	800	4	\$15,828.00
BPO.PR.I	TSX	800	6	\$18,172.00
ROOT	TSX	800	8	\$2,968.00
ICPB	TSX	800	1	\$8,360.00
NA.PR.S	TSX	800	6	\$19,351.00
ZCN	TSX	800	2	\$21,789.00
MNT	TSX	800	5	\$18,818.00
WPK	TSX	800	8	\$30,275.00
FTS.PR.K	TSX	742	5	\$15,710.40
BNCH	Venture	700	1	\$777.00
SDE	Venture	700	6	\$3,885.00
XHB	TSX	700	4	\$14,938.00
PWF.PR.P	TSX	700	7	\$12,191.00
DXP	TSX	700	4	\$15,996.00
EFX	TSX	700	7	\$5,591.00
TIXT	TSX	700	7	\$26,525.00
SIS	TSX	700	7	\$14,019.00
CHB	TSX	700	4	\$12,783.00

THNK	Venture	700	3	\$1,463.00
MOGO	TSX	700	7	\$5,627.00
ALA.PR.U	TSX	700	4	\$16,710.00
TGL	TSX	700	7	\$1,627.00
ETHQ	TSX	700	4	\$6,985.00
PBH	TSX	700	7	\$87,905.00
DME	Venture	700	2	\$3,153.00
VGG	TSX	700	3	\$47,013.00
DRM	TSX	700	7	\$18,694.00
GLAS.WT.U	NEO	700	2	\$1,630.00
PODA	CNSX	600	2	\$1,440.00
ZIC	TSX	600	3	\$11,536.00
ALA.PR.G	TSX	600	5	\$13,718.00
CGL	TSX	600	4	\$8,937.00
DRT	TSX	600	6	\$3,116.00
AMX	Venture	600	4	\$1,355.00
GURU	TSX	600	6	\$9,731.00
BOS	TSX	600	6	\$20,307.00
CWB.PR.C	TSX	600	3	\$15,225.00
XEI	TSX	600	4	\$14,435.00
RBNK	TSX	600	1	\$15,024.00
XEC	TSX	600	2	\$19,005.00
PPL.PR.A	TSX	600	2	\$12,692.00
XSH	TSX	600	5	\$11,746.00
M	Venture	600	2	\$3,276.00
DCBO	TSX	600	6	\$45,611.00
PPL.PR.S	TSX	600	6	\$15,720.00
ZCH	TSX	600	4	\$16,712.00
OSI	Venture	600	2	\$790.00
POW.PR.C	TSX	600	4	\$15,517.00
CGG	TSX	600	6	\$1,989.00
JAG	TSX	600	6	\$3,124.00
NXH	Venture	600	2	\$4,694.00
BSR	Venture	600	6	\$970.00
ZTS.U	NEO	600	1	\$30,522.00
ZRR	TSX	600	4	\$11,135.00
PPL.PF.A	TSX	600	5	\$15,310.00
BCE.PR.R	TSX	600	6	\$11,060.00
BPO.PR.G	TSX	600	4	\$13,527.00
DXT	TSX	600	6	\$4,054.00
ETHR.U	TSX	600	3	\$5,420.00
TCS	TSX	600	2	\$25,480.00
VGZ	TSX	600	2	\$663.00
EGLX	TSX	600	6	\$3,656.00
WN.PR.C	TSX	600	6	\$15,240.00
XRB	TSX	600	4	\$15,698.00
MILK	CNSX	600	5	\$995.00
ENB.PR.F	TSX	500	4	\$9,448.00
MMA	Venture	500	1	\$180.00
MD	Venture	500	1	\$345.00
CU.PR.H	TSX	500	5	\$12,930.00
RY.PR.Z	TSX	500	5	\$11,827.00
ENB.PF.K	TSX	500	4	\$12,653.00
GCL	TSX	500	1	\$590.00
LPS	Venture	500	1	\$305.00
BYD	TSX	500	5	\$117,138.00
STUD	Venture	500	1	\$245.00
NA.PR.C	TSX	500	4	\$12,830.00
SB	Venture	500	1	\$65.00
USCU	Venture	500	1	\$87.50
GTMS	TSX	500	2	\$7,250.00
NM	CNSX	500	3	\$595.00

OPHR	Venture	500	1	\$102.50
OILS	CNSX	500	1	\$107.50
VOTI	Venture	500	1	\$255.00
AM	Venture	500	1	\$425.00
BCE.PR.I	TSX	500	4	\$9,335.00
ETU	Venture	500	1	\$67.50
BCU	Venture	500	1	\$100.00
HAPB	Venture	500	1	\$222.50
PPL.PR.G	TSX	500	4	\$10,985.00
WRX	TSX	500	1	\$95.00
FEC	TSX	500	5	\$3,651.00
TPE	TSX	500	1	\$10,190.00
MCI	Venture	500	1	\$100.00
AEZS	TSX	500	1	\$510.00
DII.B	TSX	500	5	\$7,906.00
RSF	CNSX	500	1	\$325.00
ERE.UN	TSX	500	5	\$2,277.00
ODD	Venture	500	1	\$550.00
BCE.PR.K	TSX	500	3	\$8,802.00
SOL	CNSX	500	4	\$1,794.00
LME	Venture	500	1	\$280.00
CZO	Venture	500	1	\$335.00
ENB.PR.B	TSX	500	5	\$8,657.00
MPXI	CNSX	500	1	\$45.00
XXM	TSX	500	2	\$6,023.00
LEXI	Venture	500	1	\$70.00
KRN	TSX	500	1	\$87.50
PZA	TSX	500	5	\$5,474.00
LVX	Venture	500	1	\$152.50
MFT	TSX	500	3	\$9,633.00
SRG	Venture	500	1	\$265.00
LUC	TSX	500	1	\$375.00
ARG	TSX	500	5	\$610.00
TD.PF.I	TSX	500	5	\$12,773.00
GASX	Venture	500	1	\$480.00
MKO	Venture	500	1	\$195.00
ENB.PR.Y	TSX	500	3	\$8,829.00
DAN	Venture	500	1	\$182.50
FFH.PR.C	TSX	500	3	\$11,643.00
SLF.PR.I	TSX	500	4	\$12,568.00
YUMY	CNSX	500	1	\$2,500.00
ECU	Venture	500	1	\$255.00
TVC	Venture	500	1	\$205.00
ORGN	CNSX	500	1	\$145.00
LDI	Venture	500	1	\$47.50
CET	TSX	500	1	\$205.00
COIN	NEO	500	1	\$310.00
GOLD	TSX	500	4	\$859.00
INP	Venture	500	1	\$420.00
Z	Venture	500	1	\$430.00
NKL	Venture	500	1	\$540.00
TD.PF.B	TSX	500	4	\$11,874.00
BWLK	Venture	500	1	\$470.00
RY.PR.J	TSX	500	4	\$12,161.00
YFI	Venture	500	1	\$52.50
OGO	Venture	500	1	\$190.00
INEO	Venture	500	1	\$172.50
BGF	Venture	500	1	\$90.00
ENB.PR.J	TSX	400	4	\$7,561.00
EXN	TSX	400	4	\$1,096.00
TD.PF.A	TSX	400	4	\$9,427.00
XEF	TSX	400	4	\$14,051.00

HBF	TSX	400	2	\$4,556.00
WVL	TSX	400	3	\$15,442.00
BMO.PR.E	TSX	400	4	\$10,170.00
MFC.PR.N	TSX	400	3	\$9,231.00
WN.PR.A	TSX	400	3	\$10,450.00
AXU	TSX	400	2	\$1,132.00
CU.PR.C	TSX	400	3	\$8,680.00
TD.PF.K	TSX	400	4	\$10,007.00
BCE.PR.B	TSX	400	3	\$7,282.00
SLS	TSX	400	3	\$5,236.00
XEM	TSX	400	2	\$14,976.00
HIGH	Venture	400	1	\$684.00
BRAG	TSX	400	3	\$4,887.00
ZMT	TSX	400	2	\$22,643.00
MDNA	TSX	400	4	\$1,410.00
RSS	Venture	400	1	\$520.00
PWF.PR.Z	TSX	400	3	\$10,360.00
PPL.PR.E	TSX	400	4	\$9,031.00
BRF.PR.F	TSX	400	4	\$10,017.00
ZCM	TSX	400	3	\$6,819.00
EIF	TSX	400	4	\$15,955.00
CJT	TSX	400	4	\$70,685.00
ENB.PR.D	TSX	400	4	\$7,203.00
TH	TSX	400	4	\$1,854.00
BAMR	TSX	400	4	\$25,526.00
ENS.PR.A	TSX	400	3	\$4,118.00
BIP.PR.A	TSX	400	4	\$9,104.00
LWRK	TSX	400	4	\$13,778.00
ZJG	TSX	400	4	\$26,555.00
FFH.PR.G	TSX	400	3	\$7,110.00
FHI	TSX	400	1	\$4,688.00
HSTR	Venture	400	1	\$476.00
IFC.PR.A	TSX	400	3	\$8,645.00
BRF.PR.C	TSX	400	4	\$9,142.00
BPO.PR.E	TSX	400	2	\$9,522.00
PLZ.UN	TSX	400	4	\$1,844.00
ZSU	TSX	400	1	\$5,868.00
MKC	TSX	400	2	\$11,811.00
BMO.PR.W	TSX	400	3	\$9,488.00
CPX.PR.C	TSX	301	4	\$7,493.89
IFC.PR.D	TSX	300	1	\$7,386.00
POW.PR.A	TSX	300	2	\$7,689.00
CKG	Venture	300	1	\$1,248.00
TRZ	TSX	300	3	\$1,819.00
ENB.PR.P	TSX	300	2	\$5,589.00
BAM.PR.B	TSX	300	3	\$4,082.00
TA.PR.J	TSX	300	3	\$7,007.00
RY.PR.H	TSX	300	2	\$7,180.00
IFC.PR.E	TSX	300	2	\$7,958.00
ENB.PF.C	TSX	300	3	\$5,694.00
MRG.UN	TSX	300	3	\$5,331.00
ZUT	TSX	300	1	\$7,611.00
BEP.PR.K	TSX	300	2	\$7,736.00
CU.PR.F	TSX	300	3	\$7,461.00
MFC.PR.C	TSX	300	2	\$7,520.00
IFOS	Venture	300	1	\$540.00
PHW	TSX	300	2	\$5,675.00
TRP.PR.K	TSX	300	3	\$7,657.00
ENB.PF.I	TSX	300	2	\$7,584.00
GIII	Venture	300	1	\$375.00
MFC.PR.Q	TSX	300	3	\$7,456.00
MFC.PR.F	TSX	300	2	\$5,261.00

IQD	TSX	300	2	\$9,840.00
GDI	TSX	300	2	\$17,086.00
BCE.PR.S	TSX	300	3	\$5,496.00
BEP.PR.M	TSX	300	3	\$7,711.00
PYR	TSX	300	3	\$1,775.00
NANO	TSX	300	2	\$1,371.00
BPO.PR.N	TSX	300	3	\$5,501.00
HEJ	TSX	300	1	\$1,716.00
QIPT	Venture	300	3	\$2,194.00
MNS	TSX	300	1	\$5,730.00
FSB	TSX	300	2	\$2,998.00
BCE.PR.Q	TSX	300	3	\$7,115.00
PRV.UN	TSX	300	3	\$2,091.00
BDI	TSX	300	3	\$1,231.00
CBH	TSX	300	1	\$5,691.00
BCE.PR.D	TSX	300	3	\$5,470.00
DXG	TSX	300	3	\$15,357.00
ETHR	TSX	300	2	\$2,676.00
TBRD	Venture	300	2	\$1,278.00
XMI	TSX	300	2	\$10,986.00
XLB	TSX	300	2	\$7,539.00
BBU.UN	TSX	300	3	\$17,764.00
CRDL	TSX	300	3	\$942.00
GWO.PR.F	TSX	300	3	\$7,855.00
BAM.PF.C	TSX	300	2	\$7,500.00
FIL	Venture	300	1	\$3,072.00
MDA	TSX	300	3	\$4,721.00
CM.PR.T	TSX	300	3	\$7,790.00
PWF.PR.K	TSX	300	3	\$7,565.00
HXX	TSX	300	3	\$11,722.00
PWF.PR.S	TSX	300	2	\$7,571.00
BAM.PF.G	TSX	300	3	\$6,871.00
TRP.PR.C	TSX	300	2	\$4,505.00
TD.PF.J	TSX	300	3	\$7,519.00
UFS	TSX	300	3	\$20,562.00
PPL.PR.Q	TSX	300	3	\$7,126.00
DF.PR.A	TSX	300	3	\$3,038.00
PPL.PR.C	TSX	300	3	\$6,155.00
BAM.PR.X	TSX	300	2	\$5,138.00
PWF.PR.F	TSX	300	3	\$7,627.00
TPU	TSX	300	1	\$9,453.00
IFC.PR.C	TSX	300	3	\$7,438.00
BMO.PR.S	TSX	300	2	\$7,212.00
TD.PF.C	TSX	300	3	\$7,123.00
CL.WT	CNSX	300	3	\$1,678.00
NA.PR.E	TSX	300	3	\$7,452.00
ENB.PR.U	TSX	300	2	\$6,225.00
ENB.PR.N	TSX	216	3	\$4,346.24
BAM.PR.Z	TSX	201	3	\$4,802.90
CPX.PR.E	TSX	201	3	\$4,899.50
CMG	TSX	200	1	\$968.00
HCRE	TSX	200	1	\$5,574.00
SCGR	NEO	200	1	\$2,164.00
DXO	TSX	200	1	\$4,474.00
ONC	TSX	200	2	\$623.00
APM	Venture	200	1	\$290.00
RX	Venture	200	2	\$1,570.00
FLGA	TSX	200	1	\$4,290.00
EQL	TSX	200	2	\$5,785.00
CXI	TSX	200	2	\$2,573.00
BCT	Venture	200	2	\$1,566.00
VBU	TSX	200	1	\$5,212.00

TD.PF.D	TSX	200	2	\$4,800.00
FTU.PR.B	TSX	200	1	\$1,626.00
HUG	TSX	200	2	\$3,003.00
MFC.PR.K	TSX	200	1	\$4,776.00
CVE.PR.E	TSX	200	1	\$4,672.00
PLC	TSX	200	2	\$6,648.00
CFX	TSX	200	1	\$1,540.00
VRE	TSX	200	1	\$7,334.00
XQB	TSX	200	1	\$4,230.00
BAM.PR.N	TSX	200	1	\$4,972.00
KPT	TSX	200	1	\$2,066.00
BAM.PR.C	TSX	200	2	\$2,692.00
MFC.PR.M	TSX	200	2	\$4,641.00
ZFL	TSX	200	2	\$3,558.00
FOBI	Venture	200	1	\$222.00
WSHR	NEO	200	1	\$5,490.00
NET.UN	Venture	200	2	\$1,590.00
AX.PR.A	TSX	200	2	\$4,947.00
TD.PF.H	TSX	200	1	\$5,036.00
XEN	TSX	200	2	\$5,861.00
ZFH	TSX	200	1	\$2,946.00
BAM.PR.K	TSX	200	1	\$2,694.00
BIK.PR.A	TSX	200	2	\$5,339.00
ZTM.U	NEO	200	1	\$10,710.00
FGRO	NEO	200	2	\$2,158.00
ECN.PR.C	TSX	200	2	\$5,052.00
TD.PF.M	TSX	200	1	\$5,280.00
QETH.U	CNSX	200	2	\$6,337.00
JE	Venture	200	2	\$314.00
BCE.PR.G	TSX	200	2	\$3,778.00
BIP.PR.C	TSX	200	1	\$5,044.00
ZUP	TSX	200	2	\$5,034.00
SLF.PR.D	TSX	200	2	\$5,008.00
TMQ	TSX	200	1	\$596.00
ZGQ	TSX	200	2	\$10,127.00
PIPE	TSX	200	2	\$424.00
BNS.PR.H	TSX	200	2	\$5,072.00
RY.PR.O	TSX	200	1	\$5,284.00
XST	TSX	200	2	\$14,201.00
BMO.PR.F	TSX	200	2	\$5,336.00
BAM.PF.E	TSX	200	2	\$4,250.00
VQS	TSX	200	2	\$1,762.00
CUB	Venture	200	1	\$280.00
CM.PR.S	TSX	200	1	\$4,948.00
BEP.PR.O	TSX	200	1	\$5,356.00
ZUQ	TSX	200	2	\$11,445.00
VLN	TSX	200	2	\$1,992.00
DNG	TSX	200	2	\$510.00
ENB.PF.G	TSX	200	2	\$3,580.00
BMO.PR.C	TSX	200	2	\$5,114.00
POW.PR.G	TSX	200	1	\$5,130.00
MFC.PR.R	TSX	200	1	\$5,084.00
REAX	Venture	200	2	\$2,096.00
MWD	TSX	200	1	\$6,010.00
VDU	TSX	200	2	\$8,140.00
ZBK	TSX	200	2	\$6,410.00
CLF	TSX	200	1	\$3,580.00
TA.PR.D	TSX	200	1	\$2,852.00
CBO	TSX	200	2	\$3,756.00
HXS	TSX	200	2	\$10,822.00
BCE.PR.F	TSX	200	1	\$3,902.00

HTL	Venture	200	2	\$399.00
TUO	Venture	200	1	\$484.00
SLF.PR.C	TSX	200	2	\$5,002.00
SLF.PR.A	TSX	200	2	\$5,033.00
FFH.PR.K	TSX	200	2	\$4,819.00
GWO.PR.G	TSX	200	2	\$5,113.00
LPEN	TSX	200	2	\$1,219.00
ENB.PF.E	TSX	200	1	\$3,560.00
MXU	TSX	200	2	\$4,860.00
GWO.PR.I	TSX	200	2	\$4,993.00
VGH	TSX	200	2	\$10,579.00
FN.PR.A	TSX	200	2	\$2,687.00
BRN.PR.A	Venture	200	2	\$5,174.00
BTCQ	TSX	200	2	\$1,363.00
XEH	TSX	200	2	\$5,857.00
KITS	TSX	200	2	\$1,296.00
CF.PR.C	TSX	200	2	\$4,490.00
XTR	TSX	200	2	\$2,283.00
LBS.PR.A	TSX	200	1	\$2,068.00
REIT	TSX	200	1	\$4,912.00
ITH	TSX	200	1	\$256.00
TPRF	TSX	200	1	\$2,176.00
PRN	TSX	200	2	\$4,471.00
RS	TSX	200	2	\$3,545.00
BAM.PF.I	TSX	200	2	\$5,082.00
EFN.PR.C	TSX	200	2	\$5,194.00
GWO.PR.P	TSX	195	2	\$5,019.30
XHD	TSX	100	1	\$2,979.00
QTIP	NEO	100	1	\$11,036.00
IFC.PR.F	TSX	100	1	\$2,674.00
BPS.PR.B	TSX	100	1	\$2,500.00
ALA.PR.K	TSX	100	1	\$2,545.00
ZDI	TSX	100	1	\$2,085.00
BAM.PF.J	TSX	100	1	\$2,576.00
VBG	TSX	100	1	\$2,752.00
CWB.PR.B	TSX	100	1	\$2,356.00
MRT.UN	TSX	100	1	\$666.00
NA.PR.A	TSX	100	1	\$2,497.00
ENB.PF.V	TSX	100	1	\$2,137.00
VGRO	TSX	100	1	\$3,166.00
FFH.PR.M	TSX	100	1	\$2,502.00
GWO.PR.R	TSX	100	1	\$2,525.00
FFH.PR.H	TSX	100	1	\$1,783.00
ZEA	TSX	100	1	\$2,114.00
BAM.PR.M	TSX	100	1	\$2,484.00
EQB.PR.C	TSX	100	1	\$2,633.00
BCE.PR.N	TSX	100	1	\$1,740.00
ZFS	TSX	100	1	\$1,430.00
GWO.PR.T	TSX	100	1	\$2,640.00
ZLC	TSX	100	1	\$1,886.00
DCG	TSX	100	1	\$1,912.00
DANC	TSX	100	1	\$2,170.00
HZU	TSX	100	1	\$1,783.00
EMA.PR.J	TSX	100	1	\$2,669.00
BAM.PR.T	TSX	100	1	\$1,967.00
POW.PR.D	TSX	100	1	\$2,569.00
BAM.PF.H	TSX	100	1	\$2,766.00
RCDB	NEO	100	1	\$2,051.00
PWF.PR.H	TSX	100	1	\$2,578.00
BCE.PR.A	TSX	100	1	\$1,882.00
GWO.PR.H	TSX	100	1	\$2,519.00

ENB.PR.B	TSX	100	1	\$1,749.00
LPE.PR.B	TSX	100	1	\$2,628.00
BPO.PR.C	TSX	100	1	\$1,101.00
HOD	TSX	100	1	\$2,488.00
XMH	TSX	100	1	\$2,381.00
RY.PR.M	TSX	100	1	\$1,670.00
FFH.PR.E	TSX	100	1	\$3,529.00
XMV	TSX	100	1	\$2,365.00
BMO.PR.T	TSX	100	1	\$896.00
HAI	TSX	100	1	\$2,540.00
HLPR	TSX	100	1	\$109.00
BYL	TSX	100	1	\$2,392.00
EMA.PR.C	TSX	100	1	\$1,640.00
CSE.PR.A	TSX	100	1	\$2,368.00
CM.PR.P	TSX	100	1	\$2,606.00
SFTC	TSX	100	1	\$2,495.00
BCE.PR.O	TSX	100	1	\$2,068.00
MUB	TSX	100	1	\$2,854.00
XMM	TSX	100	1	\$3,566.00
DGR	TSX	100	1	\$2,631.00
L.PR.B	TSX	100	1	
BBD.PR.D	TSX	100	1	\$1,305.00
ATD.A	TSX	100	1	\$4,741.00
GAU	TSX	100	1	\$131.00
MDF	TSX	100	1	\$1,082.00
RY.PR.P	TSX	100	1	\$2,676.00
INO.UN	TSX	100	1	\$971.00
EMA.PR.F	TSX	100	1	\$2,391.00
FLOT	TSX	100	1	\$807.00
TRP.PR.A	TSX	100	1	\$1,872.00
BEP.PR.I	TSX	100	1	\$2,534.00
BRF.PR.B	TSX	100	1	\$1,925.00
XGB	TSX	100	1	\$2,217.00
IGCF	TSX	100	1	\$2,077.00
RY.PR.N	TSX	100	1	\$2,635.00
LEV.WT	TSX	100	1	\$630.00
FTS.PR.J	TSX	100	1	\$2,522.00
TRP.PR.B	TSX	100	1	\$1,350.00
PMNT	TSX	100	1	\$1,977.00
CPX.PR.I	TSX	100	1	\$2,587.00
TTP	TSX	100	1	\$2,291.00
DGRC	TSX	100	1	\$3,350.00
CUR	Venture	100	1	\$223.00
MUS	TSX	100	1	\$3,650.00
FC	TSX	100	1	\$1,528.00
FCUD	TSX	100	1	\$2,778.00
IAF.PR.I	TSX	100	1	\$2,500.00
BAM.PF.F	TSX	100	1	\$2,353.00
FFH.PR.F	TSX	100	1	\$1,655.00
CARE	TSX	100	1	\$1,097.00
BBD.PR.B	TSX	100	1	\$1,040.00
ZDM	TSX	100	1	\$2,493.00
ELF.PR.G	TSX	100	1	\$2,480.00
PWF.PR.A	TSX	100	1	\$1,550.00
SLF.PR.B	TSX	100	1	\$2,521.00
APS	TSX	100	1	\$390.00
POW.PR.B	TSX	100	1	\$2,566.00
GCM.WT.B	TSX	100	1	\$320.00
TRUL.WT	CNSX	100	1	\$2,965.00
DLCG	Venture	100	1	\$380.00
NA.PR.W	TSX	100	1	\$2,368.00
PFMN	TSX	100	1	\$1,229.00

PWF.PR.I	TSX	100	1	\$2,580.00
TECK.A	TSX	100	1	\$3,571.00
CIC	TSX	100	1	\$1,245.00
BPS.PR.C	TSX	100	1	\$2,505.00
EMA.PR.H	TSX	100	1	\$2,659.00
QXM	TSX	100	1	\$2,624.00
CVE.PR.A	TSX	100	1	\$1,513.00
LB.PR.H	TSX	100	1	\$2,289.00
XMC	TSX	100	1	\$2,568.00
AX.PR.E	TSX	100	1	\$2,401.00
OIII	Venture	100	1	\$229.00
IAU	TSX	100	1	\$259.00
ENB.PR.A	TSX	100	1	\$2,555.00
EMA.PR.E	TSX	100	1	\$2,468.00
AQN.PR.D	TSX	100	1	\$2,582.00
BIP.PR.D	TSX	100	1	\$2,540.00
WN.PR.E	TSX	100	1	\$2,498.00
CU.PR.I	TSX	100	1	\$2,661.00
NBLY	TSX	100	1	\$2,870.00
RECP	TSX	100	1	\$2,221.00
CM.PR.O	TSX	100	1	\$2,341.00
GWO.PR.N	TSX	100	1	\$1,566.00
XCB	TSX	100	1	\$2,193.00
CYH	TSX	100	1	\$2,112.00
STC	Venture	100	1	\$296.00
INE.PR.A	TSX	100	1	\$1,775.00
EFN.PR.I	TSX	100	1	\$2,578.00
ZDB	TSX	100	1	\$1,671.00
GWO.PR.Q	TSX	100	1	\$2,546.00
SII	TSX	100	1	\$4,692.00
GWO.PR.S	TSX	100	1	\$2,664.00
XDV	TSX	100	1	\$2,982.00
XHC	TSX	100	1	\$6,517.00
XTD.PR.A	TSX	100	1	\$1,015.00
VE	TSX	100	1	\$3,302.00
CWB.PR.D	TSX	100	1	\$2,686.00
ETHH.B	TSX	100	1	\$872.00
BCE.PR.J	TSX	100	1	\$1,847.00
MFC.PR.I	TSX	100	1	\$2,495.00
IMCC	CNSX	30	1	\$190.20