

Trading Activity for July 14th, 2021

Volume
44,803,486.00

Trades
76,986.00

Value
\$283,134,165.17

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HALO	NEO	1,646,000	96	\$77,910.00
CBDT	CNSX	1,372,500	603	\$804,310.00
XEG	TSX	925,200	410	\$8,011,615.00
XIU	TSX	778,400	1,774	\$23,904,353.00
CMC	Venture	688,700	506	\$1,037,340.50
CSTR	Venture	599,500	201	\$70,082.50
MIN	TSX	507,000	185	\$268,260.00
SRI	Venture	503,000	40	\$64,535.00
FCU	TSX	480,000	169	\$251,487.50
OGC	TSX	467,000	1,543	\$1,132,517.00
BBD.B	TSX	449,700	474	\$665,675.00
MVMD	CNSX	434,000	102	\$120,015.00
FANS	CNSX	413,500	264	\$289,725.00
BTO	TSX	388,800	1,012	\$1,978,918.00
DMGI	Venture	369,000	234	\$267,645.00
GXE	TSX	360,000	75	\$266,850.00
NCU	TSX	328,000	39	\$65,587.50
DSM	Venture	323,000	12	\$14,615.00
TRIP	CNSX	322,000	134	\$94,082.50
SGY	TSX	301,000	64	\$184,710.00
CVE	TSX	298,000	1,912	\$3,281,407.00
CPG	TSX	285,600	1,299	\$1,354,832.00
NUG	Venture	272,500	51	\$31,475.00
KHRN	Venture	270,500	58	\$85,832.50
BTE	TSX	267,100	1,240	\$614,367.50
UEX	TSX	251,500	201	\$89,662.50
BIGG	CNSX	242,600	420	\$279,608.00
QYOU	Venture	239,500	49	\$83,542.50
TBP	TSX	236,000	85	\$67,262.50
AGRA	CNSX	234,000	5	\$4,680.00
PREV	CNSX	225,000	4	\$5,625.00
GHG	CNSX	222,000	11	\$11,000.00
HIVE	Venture	219,100	498	\$645,597.00
ESX	Venture	216,000	21	\$37,920.00
COOL	CNSX	213,500	45	\$83,360.00
ZEB	TSX	210,600	159	\$7,633,082.50
DML	TSX	209,300	396	\$280,280.00
ROE	Venture	208,500	75	\$102,872.50
PAID	CNSX	203,000	43	\$90,715.00
PHRM	CNSX	198,500	106	\$193,405.00
AFM	Venture	183,500	105	\$128,125.00
PULL	CNSX	180,000	51	\$74,107.50
CANN	CNSX	180,000	99	\$15,695.00
MMEN	CNSX	175,000	84	\$56,937.50
BSX	TSX	173,000	121	\$100,750.00
PKG	CNSX	170,000	19	\$21,815.00

USGD	CNSX	168,000	51	\$132,270.00
WM	TSX	167,000	68	\$90,705.00
MYCO	CNSX	165,500	76	\$85,685.00
GXU	Venture	165,000	61	\$39,540.00
PUL	Venture	165,000	4	\$7,425.00
PQE	Venture	163,500	11	\$23,640.00
BSK	Venture	162,000	40	\$25,430.00
LUX	CNSX	156,500	54	\$92,485.00
MGA	TSX	156,000	109	\$32,537.50
CBR	Venture	150,500	76	\$75,742.50
CDPR	CNSX	150,000	65	\$37,675.00
LAM	TSX	148,500	138	\$67,625.00
HAVN	CNSX	147,500	47	\$63,815.00
PGM	Venture	140,100	97	\$179,609.00
BAC	CNSX	140,000	11	\$12,715.00
AMMP	CNSX	140,000	76	\$118,735.00
GGO	Venture	138,000	24	\$12,325.00
DBG	Venture	138,000	79	\$120,275.00
FF	TSX	135,500	59	\$64,277.50
SX	CNSX	135,500	31	\$36,447.50
TGOD	TSX	134,500	55	\$44,972.50
MFC	TSX	133,700	853	\$3,205,915.50
WMD	Venture	133,500	78	\$38,047.50
SU	TSX	133,300	944	\$3,716,684.50
LABS	TSX	130,500	64	\$60,347.50
ACDC	CNSX	129,000	50	\$35,547.50
ALLI	Venture	129,000	88	\$90,615.00
SOLR	Venture	126,000	25	\$31,497.50
MOVE	NEO	125,800	498	\$138,970.00
XFN	TSX	125,400	262	\$5,842,719.00
NXS	Venture	125,000	4	\$5,950.00
PPR	TSX	122,000	14	\$12,525.00
BRAU	Venture	117,500	149	\$32,175.00
XLY	TSX	117,000	51	\$33,250.00
TAL	Venture	116,000	22	\$35,855.00
ACST	Venture	115,000	82	\$77,825.00
AKMY	Venture	111,500	24	\$57,062.50
CJR.B	TSX	111,000	776	\$666,283.50
FAT	CNSX	110,000	9	\$13,547.50
ERF	TSX	109,000	948	\$909,270.00
WCP	TSX	108,200	655	\$649,979.00
FT	TSX	104,000	10	\$12,900.00
NVA	TSX	103,000	741	\$385,909.00
TKO	TSX	101,700	316	\$237,948.00
GBLC	CNSX	101,000	13	\$5,970.00
VAB	TSX	101,000	149	\$2,635,467.50
VPH	CNSX	100,000	32	\$70,250.00
QCCU	Venture	99,000	41	\$16,442.50
RVV	CNSX	98,500	23	\$57,250.00
NXE	TSX	98,300	606	\$484,456.00
SCRN	CNSX	97,000	3	\$2,920.00
LNK	CNSX	97,000	24	\$45,315.00
AL	Venture	95,000	8	\$6,380.00
ABRA	Venture	93,000	26	\$48,780.00
ATH	TSX	92,500	56	\$81,495.00
YRI	TSX	89,200	292	\$474,433.50
SSE	Venture	89,000	10	\$5,405.00
HPQ	Venture	87,500	42	\$59,510.00
SES	TSX	87,100	334	\$383,212.00
WEF	TSX	85,200	219	\$176,805.00
VFV	TSX	83,500	203	\$8,115,733.00

GOO	CNSX	82,500	45	\$81,985.00
HQD	TSX	81,900	21	\$562,032.00
AN	Venture	81,500	8	\$13,147.50
ENB	TSX	81,500	538	\$4,038,504.50
T	TSX	81,100	754	\$2,286,391.00
CRFT	CNSX	80,000	4	\$2,820.00
TLO	TSX	79,500	27	\$36,152.50
TCW	TSX	77,200	270	\$201,856.00
GOG	Venture	76,500	17	\$21,002.50
LYNX	CNSX	75,000	14	\$31,200.00
VXTR	Venture	75,000	25	\$51,605.00
VEXT	CNSX	75,000	15	\$67,175.00
AFI	CNSX	75,000	2	\$2,750.00
CR	TSX	74,300	493	\$163,840.00
GTG	CNSX	74,000	16	\$41,235.00
CJ	TSX	73,800	545	\$235,588.00
FMS	Venture	72,000	5	\$5,910.00
DEF	Venture	72,000	34	\$46,115.00
CSC	Venture	71,000	14	\$26,662.50
ARX	TSX	70,000	507	\$694,087.50
SAE	Venture	69,500	13	\$17,042.50
DIGI	CNSX	69,000	8	\$9,240.00
NGE	Venture	69,000	22	\$12,622.50
TVE	TSX	68,900	172	\$173,594.00
NHHH	Venture	68,500	12	\$16,227.50
ROVR	Venture	68,000	3	\$6,300.00
TD	TSX	67,900	591	\$5,747,453.00
AZZ	TSX	67,500	21	\$19,585.00
HEAT	CNSX	67,500	13	\$12,887.50
FVI	TSX	66,700	465	\$436,627.00
HND	TSX	65,500	32	\$333,242.00
WML	Venture	64,500	18	\$21,782.50
CNQ	TSX	64,500	612	\$2,819,359.50
ILC	Venture	64,000	5	\$3,535.00
IVN	TSX	64,000	440	\$579,192.00
AC	TSX	63,600	596	\$1,603,171.00
GLDL	Venture	63,500	59	\$18,290.00
RMI	Venture	63,000	2	\$4,095.00
BITF	Venture	62,600	357	\$275,262.50
GTE	TSX	62,500	86	\$54,340.00
EFN	TSX	62,400	465	\$895,544.00
ZONE	Venture	62,000	3	\$3,400.00
POW	TSX	61,600	503	\$2,410,368.00
LGD	TSX	61,300	144	\$79,900.00
SSV	Venture	61,000	10	\$24,340.00
NB	TSX	60,800	81	\$77,075.00
MGG	Venture	60,500	43	\$19,465.00
FIH.U	TSX	60,200	196	\$815,368.00
DLR	TSX	60,100	22	\$757,425.00
TCF	CNSX	60,000	10	\$16,477.50
FM	TSX	59,500	402	\$1,635,439.00
THRM	Venture	59,500	14	\$19,287.50
NDM	TSX	59,000	101	\$31,220.00
OGI	TSX	58,800	164	\$200,697.00
UGD	Venture	58,500	6	\$7,732.50
NRTH	Venture	58,500	6	\$8,090.00
AMY	Venture	58,200	60	\$65,925.00
VUN	TSX	58,200	192	\$4,460,085.00
ABX	TSX	57,700	298	\$1,539,453.00
HBM	TSX	57,500	476	\$491,343.00
BKI	TSX	56,500	11	\$23,870.00

SEV	Venture	56,000	1	\$1,680.00
XBB	TSX	55,700	94	\$1,782,562.00
LAC	TSX	55,500	542	\$1,002,585.00
SBB	TSX	55,400	405	\$93,911.00
SE	CNSX	55,000	8	\$6,595.00
AEC	Venture	54,000	9	\$6,130.00
STND	Venture	53,500	13	\$14,727.50
KTN	Venture	53,000	22	\$13,385.00
GMA	Venture	53,000	15	\$13,897.50
VYGR	CNSX	53,000	353	\$930,225.00
DELX	Venture	52,500	26	\$35,660.00
ROOF	Venture	52,500	68	\$18,825.00
BNS	TSX	52,200	494	\$4,125,465.00
VSBY	CNSX	52,000	14	\$26,315.00
TRP	TSX	51,700	429	\$3,190,601.00
MAE	Venture	51,500	26	\$8,755.00
ZAIR	CNSX	51,500	55	\$15,932.50
ROS	Venture	51,500	18	\$18,747.50
VLI	Venture	51,000	13	\$6,697.50
SKP	Venture	50,500	5	\$8,642.50
CMIL	Venture	50,000	8	\$4,450.00
LITH	Venture	50,000	9	\$15,220.00
RHT	Venture	49,000	28	\$21,992.50
AR	TSX	48,800	204	\$150,420.00
ZPR	TSX	48,700	81	\$553,004.00
AQN	TSX	48,700	389	\$912,660.00
ATD.B	TSX	47,900	458	\$2,228,051.00
AU	Venture	47,800	34	\$49,105.00
MCUR	CNSX	47,500	9	\$21,535.00
TOU	TSX	47,300	449	\$1,649,589.00
BIR	TSX	47,200	290	\$228,016.00
DFN	TSX	47,100	116	\$383,903.00
WATR	Venture	47,000	4	\$3,055.00
CNI	CNSX	47,000	19	\$27,245.00
SPA	Venture	47,000	6	\$11,105.00
SKE	TSX	46,800	51	\$685,252.00
NUMI	Venture	46,700	37	\$50,292.00
INNO	CNSX	46,500	15	\$27,685.00
ECC	Venture	46,500	7	\$15,917.50
AVL	TSX	46,000	12	\$5,975.00
NLV	CNSX	46,000	10	\$20,010.00
OCG	Venture	46,000	7	\$11,582.50
RY	TSX	45,900	430	\$5,897,745.00
FCGB	TSX	45,200	4	\$1,139,496.00
MGM	Venture	45,000	12	\$17,837.50
PTU	Venture	45,000	5	\$5,112.50
BTCC.U	TSX	44,700	89	\$278,114.00
DGS.PR.A	TSX	44,600	40	\$451,881.00
MRS	Venture	44,500	20	\$16,905.00
SCZ	Venture	44,500	15	\$18,162.50
ETI	CNSX	44,500	10	\$19,682.50
CMMC	TSX	44,200	208	\$158,876.00
ITE	TSX	44,000	11	\$8,780.00
PBX	Venture	43,500	23	\$37,090.00
CCO	TSX	43,300	430	\$949,972.00
NDA	Venture	43,000	13	\$21,410.00
SONA	CNSX	43,000	8	\$12,265.00
IMG	TSX	42,400	140	\$155,490.00
BCE	TSX	42,400	405	\$2,645,873.50
FMC	Venture	42,000	21	\$14,035.00
BHSC	CNSX	42,000	8	\$16,800.00

K	TSX	41,200	143	\$330,090.50
IMO	TSX	41,100	384	\$1,475,611.50
DMT	Venture	41,000	11	\$18,857.50
HQU	TSX	40,900	44	\$724,869.00
RSLV	Venture	40,500	72	\$33,485.00
ORG	Venture	40,500	53	\$22,220.00
EDR	TSX	40,400	145	\$282,067.00
AUSA	CNSX	40,000	12	\$12,207.50
MEX	Venture	40,000	2	\$5,000.00
HNU	TSX	39,900	30	\$439,904.00
PM	CNSX	38,500	6	\$21,375.00
VIPR	Venture	38,500	18	\$21,425.00
XRX	CNSX	38,500	6	\$8,267.50
PPL	TSX	38,400	309	\$1,517,077.00
BPY.UN	TSX	38,000	226	\$899,150.00
AAG	Venture	37,500	12	\$17,835.00
PDFI	CNSX	37,500	7	\$16,320.00
LUCK	Venture	37,500	14	\$16,417.50
QNC	Venture	37,500	8	\$10,430.00
SMU.UN	TSX	37,100	354	\$683,051.00
EPY	CNSX	37,000	7	\$5,265.00
HLTH	CNSX	37,000	3	\$2,100.00
AGX	Venture	36,500	35	\$15,620.00
ALTA	Venture	36,500	6	\$10,472.50
QRO	Venture	36,000	2	\$3,600.00
CIX	TSX	36,000	303	\$813,460.50
MN	Venture	36,000	18	\$10,402.50
ESK	Venture	35,700	68	\$96,988.00
CANX	Venture	35,500	11	\$4,432.50
SHP	CNSX	35,000	3	\$2,945.00
LUN	TSX	34,800	318	\$401,504.00
EQX	TSX	34,500	263	\$293,991.00
BBB	Venture	34,500	8	\$6,087.50
MANN	CNSX	34,500	11	\$5,695.00
GPY	Venture	34,500	3	\$5,160.00
ACB	TSX	34,100	297	\$334,002.00
VST	CNSX	34,000	9	\$18,880.00
RELA	CNSX	34,000	35	\$7,637.50
GPR	TSX	34,000	38	\$25,510.00
PGE	Venture	33,500	16	\$11,710.00
BLDP	TSX	33,200	285	\$650,259.00
GET	CNSX	33,000	9	\$10,345.00
SIE	Venture	33,000	2	\$2,640.00
TECK.B	TSX	33,000	288	\$940,274.00
TGIF	CNSX	33,000	6	\$3,137.50
SIZE	CNSX	32,500	6	\$11,700.00
FMAN	CNSX	32,500	8	\$11,045.00
VET	TSX	32,400	300	\$310,799.00
TTX	CNSX	32,000	4	\$1,760.00
WGC	CNSX	32,000	4	\$2,425.00
CLS	TSX	31,800	273	\$302,709.00
NGD	TSX	31,700	138	\$68,603.50
FCC	Venture	31,500	12	\$8,952.50
NTR	TSX	31,500	314	\$2,428,279.00
CP	TSX	31,200	297	\$2,818,319.00
HI	Venture	31,000	6	\$3,545.00
MKO	Venture	31,000	6	\$12,047.50
NSP	Venture	31,000	2	\$1,550.00
LIT	Venture	31,000	13	\$7,285.00
TM	Venture	31,000	3	\$11,160.00
CNR	TSX	31,000	309	\$4,080,600.00

MEH	Venture	30,400	241	\$467,915.00
PEA	TSX	30,000	14	\$12,777.50
MEDV	NEO	30,000	9	\$2,025.00
NRN	Venture	30,000	1	\$1,500.00
RIO	Venture	30,000	6	\$22,570.00
TRU	Venture	30,000	8	\$7,800.00
NOB	Venture	30,000	2	\$3,900.00
OSI	Venture	29,700	7	\$38,624.00
ALY	Venture	29,500	9	\$17,560.00
NEE	Venture	29,500	8	\$9,107.50
HARV	CNSX	29,200	80	\$146,899.00
TAAT	CNSX	29,200	44	\$88,753.00
TLG	TSX	29,000	36	\$26,245.00
TECX	CNSX	29,000	8	\$11,070.00
FUU	Venture	29,000	5	\$3,190.00
BARU	Venture	29,000	3	\$2,175.00
ANZ	Venture	29,000	9	\$3,185.00
LXG	Venture	29,000	6	\$16,225.00
KMP.UN	TSX	28,800	285	\$610,475.00
PKK	CNSX	28,800	82	\$56,447.50
NGLD	Venture	28,500	3	\$3,420.00
GSVR	Venture	28,500	11	\$12,940.00
SZLS	TSX	28,500	9	\$12,040.00
NMI	Venture	28,500	9	\$10,177.50
SIC	Venture	28,500	15	\$15,150.00
AGG	Venture	28,500	2	\$3,752.50
HFR	TSX	28,200	21	\$285,436.00
SHRC	CNSX	28,000	7	\$11,450.00
ATW	Venture	28,000	2	\$2,380.00
FIND	Venture	28,000	10	\$14,047.50
JTR	Venture	28,000	2	\$1,985.00
CCHW	CNSX	27,700	28	\$192,008.00
WEED	TSX	27,300	270	\$723,539.00
PLUR	Venture	27,000	4	\$14,200.00
SYH	Venture	27,000	4	\$10,605.00
HRT	TSX	27,000	7	\$2,260.00
HSD	TSX	26,900	16	\$207,638.00
GTII	CNSX	26,700	193	\$1,114,021.00
BHC	TSX	26,700	267	\$970,895.00
WIN	Venture	26,500	4	\$4,347.50
ESI	TSX	26,500	250	\$54,175.00
MUX	TSX	26,200	67	\$40,523.00
CURA	CNSX	26,200	146	\$461,745.00
FLWR	Venture	26,000	17	\$5,800.00
RPC	Venture	26,000	7	\$1,120.00
DEFN	Venture	26,000	6	\$6,197.50
MPCT.UN	TSX	26,000	16	\$170,423.00
SPEY	CNSX	26,000	7	\$9,667.50
AAB	TSX	26,000	3	\$7,400.00
LOVE	Venture	26,000	2	\$4,330.00
BB	TSX	26,000	174	\$347,904.50
PUMA	Venture	26,000	7	\$9,487.50
CIA	TSX	25,800	137	\$157,328.00
BAM.A	TSX	25,700	257	\$1,628,133.50
PEY	TSX	25,600	239	\$188,501.00
EMP.A	TSX	25,600	244	\$1,018,776.00
AGI	TSX	25,500	198	\$260,662.00
N	Venture	25,500	6	\$4,987.50
XIC	TSX	25,500	46	\$818,870.00
BETR	CNSX	25,500	16	\$6,302.50
CVV	Venture	25,500	9	\$13,460.00
RSF	CNSX	25,500	18	\$15,620.00

COR	Venture	25,500	5	\$4,000.00
SVA	Venture	25,400	11	\$34,381.00
KL	TSX	25,400	252	\$1,324,729.00
DV	Venture	25,000	8	\$14,735.00
BRAX	CNSX	25,000	10	\$7,497.50
ATZ	TSX	25,000	224	\$908,663.00
NXO	Venture	25,000	8	\$7,175.00
SOIL	Venture	25,000	2	\$3,175.00
GDNS	CNSX	25,000	38	\$56,836.00
MRM	CNSX	25,000	4	\$3,000.00
CL	CNSX	24,800	188	\$354,373.00
FLT	Venture	24,700	41	\$30,049.50
HP	CNSX	24,500	22	\$19,460.00
LIS	Venture	24,500	7	\$13,095.00
TXG	TSX	24,300	242	\$344,341.00
LKY	Venture	24,000	2	\$2,160.00
ISH	CNSX	24,000	2	\$9,240.00
AAZ	Venture	24,000	5	\$1,330.00
MAI	Venture	24,000	9	\$15,040.00
YNV	Venture	24,000	14	\$15,715.00
DIR.UN	TSX	23,700	192	\$379,585.00
OMM	Venture	23,500	7	\$3,995.00
MMED	NEO	23,500	82	\$98,772.00
SME	Venture	23,500	3	\$3,895.00
NA	TSX	23,500	235	\$2,215,210.00
ATU	Venture	23,000	3	\$5,060.00
CSS	CNSX	23,000	2	\$1,545.00
VR	CNSX	23,000	2	\$1,925.00
FCR.UN	TSX	23,000	176	\$420,600.00
AAV	TSX	22,900	78	\$109,651.50
DFN.PR.A	TSX	22,800	57	\$231,814.00
AGC	Venture	22,500	4	\$6,750.00
VDY	TSX	22,500	32	\$903,955.00
UWE.H	Venture	22,500	14	\$4,170.00
PNE	TSX	22,000	3	\$8,460.00
MVY	Venture	22,000	8	\$4,460.00
HWG	CNSX	22,000	5	\$6,600.00
S	TSX	22,000	9	\$10,955.00
EMO	Venture	21,800	95	\$36,551.00
CTOC	CNSX	21,500	6	\$7,920.00
ESN	TSX	21,500	42	\$8,062.50
SPR	CNSX	21,000	20	\$1,155.00
MNO	Venture	21,000	4	\$11,315.00
GIB.A	TSX	21,000	208	\$2,401,114.00
ZWU	TSX	21,000	19	\$271,140.00
PBIT	CNSX	21,000	6	\$8,377.50
CWRK	CNSX	21,000	35	\$18,625.00
CCB	Venture	21,000	5	\$3,065.00
SLI	Venture	21,000	173	\$146,033.00
DIAM	TSX	21,000	6	\$4,137.50
ORX	Venture	21,000	9	\$1,400.00
GG	Venture	20,500	17	\$4,202.50
CTM	Venture	20,500	6	\$8,125.00
ERD	TSX	20,500	4	\$7,455.00
SURG	Venture	20,500	5	\$7,815.00
ICAN	CNSX	20,500	4	\$6,285.00
CAD	Venture	20,500	7	\$15,790.00
SCAN	Venture	20,500	3	\$15,995.00
GRDM	Venture	20,500	2	\$3,402.50
GLDN	Venture	20,500	4	\$6,562.50
DOL	TSX	20,400	200	\$1,164,868.00
IIP.UN	TSX	20,300	199	\$367,669.00

RCI.B	TSX	20,300	194	\$1,358,597.00
DBM	TSX	20,200	167	\$154,256.00
OBE	TSX	20,200	29	\$87,594.00
CS	TSX	20,200	163	\$110,621.00
FOXG	Venture	20,000	1	\$1,600.00
CODE	CNSX	20,000	1	\$2,800.00
CEU	TSX	20,000	98	\$34,902.00
PRYM	Venture	20,000	56	\$80,886.00
MTU	Venture	20,000	1	\$1,500.00
TMED	CNSX	20,000	1	\$1,800.00
TERM	TSX	20,000	14	\$198,750.00
SLVR	Venture	20,000	5	\$11,075.00
CXB	TSX	19,500	138	\$33,774.00
IPT	Venture	19,500	11	\$12,025.00
TGS	Venture	19,500	2	\$2,632.50
RHC	Venture	19,500	10	\$9,777.50
FDM	CNSX	19,500	4	\$4,722.50
REAL	TSX	19,500	178	\$313,509.00
AUN	Venture	19,500	14	\$17,770.00
KOR	TSX	19,400	75	\$77,341.00
SSRM	TSX	19,400	183	\$395,423.00
CGX	TSX	19,300	162	\$293,160.00
SVM	TSX	19,200	163	\$126,100.00
HEXO	TSX	19,200	139	\$113,895.00
GCM	TSX	19,100	188	\$94,900.00
BUZZ	CNSX	19,000	2	\$1,235.00
CALI	CNSX	19,000	3	\$1,480.00
EVER	Venture	19,000	6	\$4,340.00
SLF	TSX	19,000	183	\$1,207,995.00
AZG	TSX	19,000	1	\$2,090.00
SAY	Venture	19,000	1	\$1,045.00
SASY	CNSX	19,000	4	\$13,780.00
SGI	Venture	19,000	6	\$13,565.00
XSU	TSX	18,700	49	\$832,182.00
NFLD	CNSX	18,600	14	\$23,718.00
BBR	CNSX	18,500	2	\$3,970.00
NDVA	Venture	18,500	7	\$6,215.00
LXR	TSX	18,500	5	\$2,160.00
FPC	Venture	18,500	6	\$7,857.50
TA	TSX	18,400	173	\$227,355.00
URE	TSX	18,400	91	\$27,242.00
CAR.UN	TSX	18,400	181	\$1,133,014.00
GWO	TSX	18,300	170	\$677,658.00
SNC	TSX	18,200	167	\$576,232.00
REI.UN	TSX	18,200	175	\$415,761.00
MIS	CNSX	18,000	1	\$1,620.00
NZC	TSX	18,000	2	\$1,170.00
TNY	CNSX	18,000	5	\$5,242.50
AGN	CNSX	18,000	16	\$1,695.00
MRO	Venture	18,000	5	\$1,305.00
STEM	CNSX	18,000	8	\$7,705.00
TLT	Venture	18,000	4	\$4,675.00
HXT	TSX	17,500	26	\$830,762.00
ROX	Venture	17,500	4	\$8,370.00
DEFI	NEO	17,500	11	\$13,300.00
TFII	TSX	17,500	170	\$2,146,152.00
SJ	TSX	17,500	175	\$774,851.00
TV	TSX	17,500	17	\$3,902.50
DN	TSX	17,500	11	\$7,460.00
BLLG	CNSX	17,500	6	\$11,825.00
WDO	TSX	17,400	160	\$221,185.00

XPR	TSX	17,400	39	\$1,179,882.00
UNO.H	Venture	17,000	2	\$8,330.00
IZ	Venture	17,000	2	\$305.00
OSK	TSX	17,000	2	\$4,080.00
DAC	Venture	17,000	128	\$55,701.00
PEI	Venture	17,000	3	\$1,270.00
WPM	Venture	17,000	2	\$1,090.00
WLLW	TSX	17,000	161	\$959,997.00
SIL	TSX	17,000	14	\$16,000.00
HEU	TSX	16,900	169	\$173,638.00
NSCI	TSX	16,700	46	\$288,447.00
DELC	Venture	16,600	14	\$22,546.00
NWST	CNSX	16,500	4	\$4,367.50
MDL	Venture	16,500	4	\$10,890.00
GEM	Venture	16,500	4	\$4,392.50
PHO	Venture	16,500	2	\$2,475.00
FVL	TSX	16,500	85	\$59,162.00
CUSN	TSX	16,500	16	\$10,410.00
MFI	Venture	16,500	2	\$4,340.00
BTCC	TSX	16,300	114	\$404,773.00
TRI	TSX	16,200	60	\$110,645.00
EMA	TSX	16,200	162	\$2,050,497.00
MRE	TSX	16,200	162	\$926,969.00
TWM	TSX	16,100	156	\$199,217.00
GOE	TSX	16,100	26	\$21,772.00
REZN	Venture	16,000	2	\$1,115.00
ISD	CNSX	16,000	1	\$480.00
BES	Venture	16,000	1	\$960.00
DVN	Venture	16,000	7	\$6,017.50
STMP	CNSX	16,000	2	\$5,600.00
OTSO	Venture	16,000	1	\$640.00
LMR	Venture	16,000	2	\$1,410.00
LEXT	Venture	16,000	2	\$1,840.00
OR	CNSX	16,000	2	\$3,570.00
CHE.UN	TSX	15,900	158	\$270,696.00
GRAT	TSX	15,700	65	\$104,793.00
TRUL	Venture	15,500	83	\$23,285.00
ULTH	CNSX	15,500	92	\$710,757.00
TIUM.U	CNSX	15,500	8	\$10,965.00
WHY	CNSX	15,500	6	\$13,070.00
PDM	Venture	15,500	6	\$6,045.00
VEGA	Venture	15,500	15	\$3,910.00
ELD	CNSX	15,500	4	\$5,955.00
HUT	TSX	15,300	140	\$188,985.00
GUG	TSX	15,300	62	\$83,139.00
SOI	Venture	15,000	1	\$750.00
VVC	Venture	15,000	1	\$1,500.00
ADK	Venture	15,000	6	\$1,847.50
EGT	Venture	15,000	7	\$8,335.00
XAU	Venture	15,000	5	\$5,260.00
WCU	TSX	15,000	65	\$42,979.00
FSY	Venture	15,000	4	\$6,155.00
TILT	TSX	15,000	16	\$10,670.00
MON	CNSX	15,000	9	\$9,085.00
KNT	Venture	15,000	6	\$1,675.00
MRU	TSX	14,900	74	\$135,357.00
FFN	TSX	14,700	144	\$896,745.00
NGW	TSX	14,600	38	\$106,008.00
FORT	CNSX	14,500	12	\$11,195.00
LEM	Venture	14,500	5	\$5,355.00
TK	Venture	14,500	4	\$3,310.00
	Venture	14,500	2	\$2,830.00

GFP	Venture	14,500	39	\$34,694.00
GFG	Venture	14,500	3	\$1,810.00
WWT	Venture	14,500	3	\$2,032.50
BIOV	CNSX	14,500	15	\$3,625.00
PWM	Venture	14,500	2	\$2,900.00
L	TSX	14,500	145	\$1,137,793.00
GLXY	TSX	14,500	70	\$278,753.00
RVR	CNSX	14,500	4	\$1,647.50
GSHR	Venture	14,500	24	\$9,950.00
FRU	TSX	14,300	103	\$133,462.00
CTS	TSX	14,100	69	\$158,390.00
RUS	TSX	14,100	141	\$474,879.00
TO	CNSX	14,000	5	\$1,565.00
IDK	CNSX	14,000	11	\$9,010.00
TRG	CNSX	14,000	3	\$3,500.00
ACU	Venture	14,000	2	\$3,800.00
CCE	Venture	14,000	12	\$3,455.00
GSS	Venture	14,000	5	\$2,900.00
DOSE	CNSX	14,000	2	\$7,140.00
FUSE	Venture	14,000	10	\$1,015.00
SWIS	CNSX	14,000	3	\$4,417.50
SGO	Venture	14,000	8	\$4,230.00
KO	Venture	14,000	5	\$1,937.50
UNV	Venture	14,000	2	\$1,330.00
AIML	CNSX	14,000	5	\$10,370.00
SNS	Venture	14,000	2	\$770.00
BMO	TSX	14,000	140	\$1,770,958.00
CFP	TSX	13,900	139	\$374,040.00
BBD.A	TSX	13,800	36	\$24,469.00
MOZ	TSX	13,800	76	\$44,671.00
WFG	TSX	13,800	129	\$1,251,747.00
FFNT	CNSX	13,700	33	\$21,144.00
ZAG	TSX	13,600	14	\$216,492.00
KEY	TSX	13,600	135	\$449,263.00
PLY	Venture	13,500	8	\$2,725.00
OMG	Venture	13,500	1	\$1,957.50
PRG	Venture	13,500	5	\$1,117.50
OLA	TSX	13,400	110	\$64,942.00
EXE	TSX	13,400	131	\$115,988.00
STLC	TSX	13,200	105	\$497,804.00
FTS	TSX	13,200	123	\$733,564.00
PLTH	CNSX	13,200	67	\$105,001.00
IGX	Venture	13,000	9	\$6,955.00
VAI	CNSX	13,000	4	\$915.00
ECOM	Venture	13,000	7	\$11,005.00
AHR	Venture	13,000	3	\$1,757.50
BRC	Venture	13,000	7	\$12,085.00
FR	TSX	13,000	124	\$229,481.00
VERT	Venture	13,000	1	\$1,235.00
ELMT	CNSX	13,000	6	\$9,785.00
BTCC.B	TSX	12,900	17	\$79,142.00
HSTR	Venture	12,900	11	\$13,885.00
CTC.A	TSX	12,800	118	\$2,441,508.00
GLO	TSX	12,800	47	\$33,307.00
FNV	TSX	12,700	127	\$2,388,279.00
TCN	TSX	12,700	120	\$183,059.00
GEI	TSX	12,600	125	\$296,405.00
BLX	TSX	12,600	126	\$473,267.00
MEK	Venture	12,500	2	\$1,950.00
FRI	Venture	12,500	4	\$2,550.00
PMKR	Venture	12,500	2	\$5,502.50

CYP	Venture	12,500	8	\$11,970.00
UP	Venture	12,500	2	\$1,875.00
TMAS	CNSX	12,500	6	\$4,945.00
AT	TSX	12,300	121	\$133,626.00
CYBN	NEO	12,200	79	\$41,277.00
CRT.UN	TSX	12,200	81	\$206,755.00
KWE	Venture	12,100	55	\$19,781.00
VSX	TSX	12,100	11	\$291,488.00
HME	Venture	12,000	5	\$11,080.00
LPS	Venture	12,000	13	\$6,990.00
BYN	Venture	12,000	1	\$3,420.00
NPI	TSX	12,000	120	\$510,968.00
VML	Venture	12,000	5	\$5,650.00
EMPR	Venture	12,000	10	\$4,615.00
KS	Venture	12,000	2	\$690.00
MSLV	Venture	12,000	1	\$4,440.00
CAPT	Venture	12,000	6	\$3,232.50
FE	CNSX	12,000	1	\$2,280.00
ECR	Venture	12,000	6	\$3,112.50
RYAH	CNSX	12,000	1	\$900.00
SGN	Venture	12,000	4	\$1,270.00
EDV	TSX	12,000	117	\$345,812.00
PA	Venture	12,000	3	\$3,720.00
IPL	TSX	12,000	98	\$243,202.00
BEX	Venture	12,000	1	\$2,280.00
ECN	TSX	11,900	98	\$114,266.00
DOO	TSX	11,800	118	\$1,172,067.00
SPB	TSX	11,800	108	\$180,795.00
U	TSX	11,700	92	\$61,951.00
PMIF	TSX	11,700	22	\$235,512.00
EFX	TSX	11,600	63	\$89,673.00
CSI	CNSX	11,500	4	\$5,392.50
KC	Venture	11,500	4	\$8,985.00
SAG	Venture	11,500	5	\$7,555.00
EMH	CNSX	11,500	5	\$2,197.50
TGC	CNSX	11,500	2	\$2,185.00
DEX	Venture	11,500	4	\$3,422.50
XIM	Venture	11,500	6	\$2,780.00
RKS	CNSX	11,500	4	\$6,470.00
FYL	Venture	11,500	3	\$1,157.50
DPM	TSX	11,400	99	\$87,659.00
POU	TSX	11,400	103	\$194,207.00
OYL	Venture	11,400	28	\$16,925.00
HUV	TSX	11,300	43	\$150,589.00
BIP.UN	TSX	11,200	107	\$782,822.00
NLC	Venture	11,200	19	\$35,778.00
IAG	TSX	11,200	112	\$747,965.00
CAS	TSX	11,200	98	\$182,923.00
PSYB	Venture	11,000	6	\$4,892.50
VISN	Venture	11,000	2	\$545.00
QPM	Venture	11,000	3	\$2,420.00
PNG	Venture	11,000	7	\$6,220.00
GSPR	Venture	11,000	2	\$2,640.00
FENX	CNSX	11,000	3	\$3,035.00
RGD	Venture	11,000	2	\$770.00
ATHR	CNSX	11,000	6	\$3,120.00
LLP	CNSX	11,000	1	\$715.00
MRZ	Venture	11,000	9	\$4,800.00
HVT	Venture	11,000	2	\$1,020.00
ZSP.U	TSX	10,900	6	\$524,188.00
TRQ	TSX	10,900	108	\$227,655.00
VRNO	CNSX	10,700	54	\$211,216.00

KNC	Venture	10,500	4	\$4,100.00
TLRY	TSX	10,500	76	\$202,058.00
ATC	Venture	10,500	5	\$1,575.00
AFF	Venture	10,500	2	\$1,315.00
HAN	Venture	10,500	2	\$3,307.50
TBX	Venture	10,500	6	\$9,810.00
NRM	Venture	10,500	4	\$5,810.00
MOX	Venture	10,500	5	\$2,080.00
DM	Venture	10,500	3	\$2,097.50
FSZ	TSX	10,400	71	\$113,487.00
GAGE	CNSX	10,400	23	\$28,486.00
MTL	TSX	10,300	62	\$131,866.00
ANRG	TSX	10,200	42	\$146,897.00
AGF.B	TSX	10,100	94	\$77,454.00
AAT	Venture	10,000	1	\$600.00
OG	Venture	10,000	3	\$3,747.50
BITK	Venture	10,000	4	\$6,000.00
GWM	Venture	10,000	12	\$8,430.00
DBO	TSX	10,000	1	\$1,100.00
CBLT	Venture	10,000	1	\$600.00
ART	Venture	10,000	2	\$2,300.00
SPMT	CNSX	10,000	1	\$1,450.00
JNH	Venture	10,000	4	\$5,000.00
AOI	TSX	10,000	60	\$13,412.00
ILI	Venture	10,000	1	\$650.00
AWR	CNSX	10,000	2	\$1,600.00
UPI	Venture	10,000	5	\$2,567.50
ERC	Venture	10,000	1	\$950.00
EU	Venture	10,000	30	\$11,125.00
CVGR	CNSX	10,000	2	\$650.00
MTLO	Venture	10,000	1	\$1,350.00
NERD	CNSX	10,000	1	\$1,600.00
RDY	CNSX	10,000	2	\$1,637.50
HMAN	Venture	10,000	1	\$950.00
GPG	Venture	10,000	7	\$5,920.00
GRC	TSX	10,000	2	\$1,791.25
NWH.UN	TSX	9,900	99	\$129,542.50
GRAM.U	NEO	9,900	15	\$51,680.00
OTEX	TSX	9,900	97	\$627,911.00
MX	TSX	9,800	90	\$409,846.00
OVV	TSX	9,800	97	\$353,739.00
RFP	TSX	9,700	92	\$150,612.00
PKI	TSX	9,700	95	\$387,308.50
QBR.B	TSX	9,600	80	\$318,639.50
GRSL	Venture	9,500	4	\$5,450.00
KTR	Venture	9,500	3	\$1,330.00
QRC	Venture	9,500	4	\$6,275.00
CVX	Venture	9,500	2	\$4,412.50
CM	TSX	9,500	95	\$1,360,484.00
TER	CNSX	9,500	52	\$125,024.00
ADD	Venture	9,500	3	\$1,045.00
CF	TSX	9,500	88	\$124,395.00
AGO	Venture	9,500	2	\$2,695.00
NEWO	Venture	9,500	3	\$1,330.00
OGN	Venture	9,500	3	\$3,430.00
DFR	Venture	9,500	2	\$2,137.50
GLM	CNSX	9,500	2	\$3,102.50
DB	Venture	9,500	1	\$3,135.00
ELY	Venture	9,400	2	\$12,408.00
EIT.UN	TSX	9,300	36	\$113,721.00
PKT	Venture	9,200	19	\$14,315.00

SMN	Venture	9,000	4	\$5,290.00
CBG	Venture	9,000	4	\$2,227.50
CLC	CNSX	9,000	4	\$4,175.00
DWS	Venture	9,000	3	\$1,665.00
SCY	TSX	9,000	2	\$1,835.00
TCL.A	TSX	9,000	89	\$210,304.00
AYR.A	CNSX	9,000	75	\$336,034.00
FUEL	CNSX	9,000	1	\$2,565.00
PMN	TSX	9,000	6	\$1,757.50
PUC	Venture	9,000	2	\$1,415.00
RFR	CNSX	9,000	3	\$810.00
PMET	CNSX	9,000	3	\$2,670.00
ALA	TSX	9,000	87	\$237,673.50
CPD	TSX	9,000	35	\$123,773.00
SGC	Venture	9,000	4	\$1,222.50
GER	Venture	9,000	3	\$535.00
CHP.UN	TSX	9,000	74	\$132,539.50
IFC	TSX	9,000	88	\$1,528,244.00
AMPD	CNSX	9,000	3	\$1,690.00
PLUS	CNSX	9,000	3	\$4,217.50
POND	Venture	9,000	4	\$4,272.50
SJR.B	TSX	8,900	84	\$320,726.00
MG	TSX	8,800	87	\$971,129.00
DFLY	CNSX	8,800	24	\$13,039.00
SSL	TSX	8,700	41	\$86,198.00
NEO	TSX	8,600	36	\$143,505.00
CAE	TSX	8,600	86	\$310,177.00
NGT	TSX	8,600	86	\$683,151.00
ZWC	TSX	8,600	15	\$156,969.00
GRT.UN	TSX	8,500	85	\$731,294.00
AME	Venture	8,500	3	\$1,187.50
BOAT	Venture	8,500	6	\$2,175.00
TBR	Venture	8,500	4	\$2,530.00
IFP	TSX	8,500	78	\$249,277.00
IGM	TSX	8,500	85	\$372,320.00
PGZ	Venture	8,500	1	\$5,950.00
AFE	Venture	8,500	5	\$2,215.00
FOOD	TSX	8,500	58	\$85,784.00
NVEI	TSX	8,500	80	\$879,065.00
DGTL	Venture	8,500	3	\$2,962.50
HAPB	Venture	8,500	4	\$3,532.50
MJ	CNSX	8,500	4	\$2,650.00
EAC	Venture	8,500	3	\$892.50
VEGN	CNSX	8,500	3	\$1,922.50
KEL	TSX	8,500	59	\$27,534.00
API	CNSX	8,500	4	\$6,955.00
CSH.UN	TSX	8,200	66	\$110,901.00
CWB	TSX	8,000	76	\$274,016.00
CG	TSX	8,000	78	\$75,735.00
AEP	Venture	8,000	5	\$3,050.00
DVG	Venture	8,000	1	\$440.00
KCC	Venture	8,000	5	\$1,900.00
TTT	CNSX	8,000	1	\$480.00
IQ	Venture	8,000	4	\$2,190.00
MAW	TSX	8,000	4	\$2,040.00
EMN	Venture	8,000	4	\$4,680.00
RVG	Venture	8,000	4	\$5,190.00
WELL	TSX	8,000	74	\$64,295.00
FMM	Venture	8,000	5	\$1,440.00
SGMD	Venture	8,000	5	\$10,065.00
CRVC	CNSX	8,000	2	\$1,520.00
LUXX	CNSX	8,000	3	\$2,685.00

ORE.WT	Venture	8,000	3	\$5,420.00
LECR	CNSX	8,000	4	\$6,590.00
GGD	TSX	7,900	32	\$24,251.00
BTCX.B	TSX	7,900	79	\$49,138.00
ATA	TSX	7,900	76	\$288,963.00
DF	TSX	7,900	31	\$48,940.00
XGD	TSX	7,800	12	\$148,109.00
H	TSX	7,700	75	\$234,670.00
AOT	TSX	7,700	21	\$9,258.00
ACO.X	TSX	7,700	70	\$339,377.00
CPX	TSX	7,700	77	\$315,169.00
WEB	Venture	7,500	2	\$1,425.00
GIGA	Venture	7,500	7	\$2,727.50
GGAU	Venture	7,500	4	\$1,500.00
MCLD	Venture	7,500	5	\$15,010.00
GSI	Venture	7,500	4	\$5,685.00
NOVA	CNSX	7,500	1	\$825.00
SVE	Venture	7,500	2	\$4,350.00
PAS	Venture	7,500	1	\$750.00
CCW	Venture	7,500	5	\$2,847.50
JUSH	CNSX	7,500	43	\$55,074.00
SGU	Venture	7,500	3	\$1,160.00
CERE.U	NEO	7,500	7	\$75,300.00
NAN	Venture	7,500	8	\$2,082.50
IMCX	CNSX	7,500	1	\$1,500.00
MENE	Venture	7,500	4	\$6,285.00
XSP	TSX	7,300	10	\$343,413.00
GIL	TSX	7,300	73	\$318,285.00
SIA	TSX	7,300	63	\$120,709.00
ETHH.U	TSX	7,300	41	\$66,115.00
XRE	TSX	7,200	12	\$144,246.00
D.UN	TSX	7,200	65	\$164,209.00
MDI	TSX	7,100	61	\$58,228.00
TD.PF.H	TSX	7,100	22	\$178,779.00
RSI	TSX	7,100	60	\$41,038.00
PXT	TSX	7,100	58	\$155,681.00
ZST.L	TSX	7,100	10	\$382,539.00
ORTH	CNSX	7,000	3	\$2,350.00
TN	CNSX	7,000	2	\$3,255.00
AUMB	Venture	7,000	7	\$2,550.00
XSH	TSX	7,000	13	\$137,175.50
ELC	Venture	7,000	5	\$5,155.00
SVS	Venture	7,000	1	\$2,415.00
LR	Venture	7,000	3	\$4,470.00
ROCK	Venture	7,000	2	\$875.00
FFF	CNSX	7,000	2	\$640.00
COBC	Venture	7,000	1	\$350.00
CSM	TSX	7,000	1	\$490.00
LUM	Venture	7,000	2	\$5,285.00
LTE	Venture	7,000	2	\$1,330.00
PFIA	TSX	7,000	4	\$74,270.00
EQTY	Venture	7,000	3	\$1,190.00
IAN	CNSX	7,000	6	\$1,505.00
TRZ	TSX	7,000	45	\$42,619.00
NPTH	Venture	7,000	3	\$4,515.00
CC	CNSX	7,000	1	\$805.00
YFI	Venture	7,000	2	\$730.00
OPTI	CNSX	7,000	2	\$5,250.00
ORCD	CNSX	7,000	1	\$1,750.00
IHC	Venture	7,000	2	\$2,030.00
MMS	Venture	7,000	5	\$3,790.00
SOT.UN	TSX	6,900	62	\$37,027.00

F	Venture	6,700	5	\$7,834.00
ORE	Venture	6,700	15	\$9,663.00
GUD	TSX	6,600	41	\$35,019.00
ELE	Venture	6,600	44	\$9,220.00
CHR	TSX	6,500	46	\$29,757.00
IPOT	CNSX	6,500	2	\$1,512.50
GDNP	Venture	6,500	5	\$6,826.00
AH	TSX	6,500	5	\$2,600.00
FFN.PR.A	TSX	6,500	35	\$65,754.00
TBLL	Venture	6,500	3	\$1,435.00
MYM	CNSX	6,500	3	\$910.00
TEM	Venture	6,500	3	\$902.50
NSG	CNSX	6,500	2	\$1,707.50
OZ	CNSX	6,500	2	\$2,610.00
ELEF	TSX	6,500	3	\$1,590.00
NBR	Venture	6,500	3	\$2,515.00
OGO	Venture	6,500	3	\$2,527.50
RBX	Venture	6,500	2	\$2,567.50
GMV	Venture	6,500	3	\$2,247.50
CYL	Venture	6,500	5	\$1,157.50
AD.UN	TSX	6,400	49	\$111,321.00
RBA	TSX	6,400	64	\$475,713.00
WCN	TSX	6,300	61	\$960,273.00
PSLV	TSX	6,300	6	\$72,809.00
FAF	TSX	6,300	25	\$6,526.00
LI	Venture	6,200	17	\$11,217.00
PAY	TSX	6,200	18	\$83,014.00
AX.UN	TSX	6,200	53	\$74,013.00
AP.UN	TSX	6,200	61	\$283,070.00
MTY	TSX	6,200	53	\$422,252.00
ZCM	TSX	6,200	7	\$105,793.00
AVN	Venture	6,100	15	\$15,687.00
KUYA	CNSX	6,100	10	\$9,481.00
PSK	TSX	6,100	58	\$86,254.00
FFOX	Venture	6,000	2	\$1,860.00
CCC	CNSX	6,000	1	\$540.00
IVS	Venture	6,000	2	\$920.00
LOT	Venture	6,000	3	\$390.00
INV	TSX	6,000	5	\$4,080.00
EDDY	Venture	6,000	1	\$660.00
DMX	Venture	6,000	2	\$1,815.00
SMP	Venture	6,000	2	\$1,250.00
STNG	Venture	6,000	7	\$1,512.50
HEM	Venture	6,000	3	\$1,397.50
TR	Venture	6,000	1	\$990.00
IBAT	CNSX	6,000	3	\$4,470.00
SGZ	Venture	6,000	1	\$690.00
FSB	TSX	6,000	3	\$59,980.00
ABI	Venture	6,000	2	\$865.00
XTT	Venture	6,000	1	\$510.00
DYA	TSX	6,000	3	\$2,310.00
BDGC	Venture	6,000	1	\$210.00
SW	TSX	6,000	47	\$137,062.00
NOM	CNSX	6,000	4	\$3,510.00
OM	Venture	6,000	4	\$2,660.00
AIS	Venture	6,000	1	\$390.00
NOT	Venture	6,000	10	\$1,942.50
NU	Venture	6,000	2	\$780.00
KDK	Venture	5,900	2	\$8,991.00
PVG	TSX	5,800	58	\$68,034.00
USA	TSX	5,800	34	\$11,346.00
AEM	TSX	5,700	56	\$444,494.00

WTE	TSX	5,700	46	\$96,211.00
VNP	TSX	5,600	56	\$15,646.00
QBTC.U	TSX	5,600	49	\$189,322.00
INX	Venture	5,500	4	\$3,490.00
SBM	Venture	5,500	1	\$1,292.50
MUSK	CNSX	5,500	1	\$605.00
SNOW	CNSX	5,500	3	\$750.00
AJX	TSX	5,500	3	\$2,585.00
ORV	TSX	5,500	3	\$2,612.50
LBC	Venture	5,500	2	\$2,655.00
ACT	CNSX	5,500	4	\$4,835.00
KNE	Venture	5,500	3	\$927.50
ETHX.B	TSX	5,500	19	\$50,766.00
EVE	Venture	5,500	2	\$1,235.00
REL	Venture	5,500	2	\$687.50
YUM	CNSX	5,500	2	\$495.00
LEAF	TSX	5,500	3	\$1,815.00
LIF	TSX	5,500	55	\$268,345.00
ZST	TSX	5,300	15	\$263,918.00
TSLV	Venture	5,300	12	\$6,920.00
RNW	TSX	5,300	48	\$113,290.00
SCL	TSX	5,300	45	\$29,115.00
SCR	TSX	5,300	42	\$105,484.00
WIR.U	TSX	5,300	53	\$97,135.00
TCAN	CNSX	5,200	8	\$5,800.00
SLS	TSX	5,200	29	\$66,038.00
BEI.UN	TSX	5,200	49	\$238,589.00
HPR	TSX	5,100	14	\$48,441.00
LNR	TSX	5,100	49	\$371,206.00
FOM	Venture	5,100	8	\$11,179.00
VIS	Venture	5,000	1	\$375.00
ICM	Venture	5,000	1	\$750.00
AM	Venture	5,000	6	\$4,120.00
AXIS	Venture	5,000	2	\$2,380.00
PLNT	CNSX	5,000	2	\$325.00
GENI	CNSX	5,000	1	\$950.00
ERTH	CNSX	5,000	1	\$1,350.00
MED	Venture	5,000	1	\$200.00
HVG	Venture	5,000	1	\$850.00
SJL	Venture	5,000	1	\$900.00
NCP	TSX	5,000	1	\$475.00
NBLC	Venture	5,000	2	\$1,850.00
VUL	Venture	5,000	1	\$1,400.00
SMD	Venture	5,000	1	\$1,825.00
TMG	Venture	5,000	1	\$1,000.00
TCA	Venture	5,000	1	\$1,350.00
NEV	Venture	5,000	1	\$350.00
ASE	CNSX	5,000	1	\$1,950.00
ZSP	TSX	5,000	5	\$300,079.00
GRAY	CNSX	5,000	3	\$3,330.00
PXI	Venture	5,000	1	\$1,000.00
MMG	Venture	5,000	4	\$2,370.00
STN	TSX	5,000	46	\$286,670.00
EWK	Venture	5,000	1	\$1,250.00
CERE.WT	NEO	5,000	11	\$12,375.00
SRL	Venture	5,000	1	\$1,750.00
KES	Venture	5,000	1	\$825.00
NBVA	Venture	5,000	5	\$4,640.00
GEMC	Venture	5,000	1	\$1,050.00
AGLD	Venture	5,000	1	\$700.00
EFF	Venture	5,000	1	\$300.00
ANX	TSX	5,000	3	\$4,145.00

RAYN	CNSX	5,000	1	\$1,300.00
MIMI	Venture	5,000	1	\$1,600.00
FEO	Venture	5,000	1	\$950.00
RDU	Venture	5,000	2	\$1,195.00
CURE	CNSX	5,000	1	\$1,000.00
All	TSX	5,000	3	\$4,980.00
BHS	Venture	5,000	1	\$900.00
QMC	Venture	5,000	5	\$1,740.00
AUMN	TSX	5,000	4	\$3,600.00
SKYG	Venture	5,000	1	\$750.00
LSX	Venture	5,000	1	\$800.00
CHM	CNSX	5,000	1	\$275.00
LSPD	TSX	5,000	50	\$511,895.00
CAGR	Venture	5,000	5	\$875.00
CU	TSX	5,000	39	\$174,204.00
GBC	CNSX	5,000	4	\$4,585.00
RTM	Venture	5,000	1	\$350.00
LIO	Venture	4,900	9	\$5,688.00
GFL	TSX	4,900	49	\$198,127.00
GOOS	TSX	4,900	49	\$254,444.00
NFI	TSX	4,800	46	\$134,201.00
PAAS	TSX	4,800	48	\$172,557.00
CUR	Venture	4,800	2	\$10,544.00
VSC	TSX	4,700	7	\$116,155.00
SAP	TSX	4,700	45	\$171,750.00
CCL.B	TSX	4,600	45	\$312,744.00
CUF.UN	TSX	4,600	35	\$52,083.00
SRX	TSX	4,600	34	\$17,294.00
FTT	TSX	4,600	45	\$144,394.00
GTWO	Venture	4,500	2	\$2,280.00
ENBI	CNSX	4,500	2	\$1,680.00
QBAT	CNSX	4,500	7	\$17,941.00
WGO	Venture	4,500	2	\$2,970.00
LN	TSX	4,500	5	\$3,085.00
CYM	Venture	4,500	3	\$4,420.00
OPW	Venture	4,500	4	\$2,140.00
SBR	TSX	4,500	1	\$517.50
DOC	Venture	4,500	16	\$9,370.00
YES	Venture	4,500	4	\$2,272.50
BTI	Venture	4,500	2	\$1,712.50
GBRC	Venture	4,500	4	\$1,812.50
XBC	TSX	4,500	32	\$18,270.00
EDT	TSX	4,500	3	\$2,247.50
VZLA	Venture	4,500	16	\$11,206.00
VEXT.WT	CNSX	4,500	1	\$2,025.00
ZWB	TSX	4,500	8	\$93,209.00
GLDC	Venture	4,500	3	\$2,067.50
LION	CNSX	4,500	1	\$450.00
SUI	Venture	4,500	2	\$2,700.00
ETHX.U	TSX	4,500	19	\$41,529.00
CWB.PR.C	TSX	4,400	10	\$111,628.00
UNS	TSX	4,300	31	\$61,570.00
ABST	TSX	4,300	43	\$74,637.00
CNE	TSX	4,200	32	\$13,993.00
AUP	TSX	4,200	42	\$61,062.00
DCBO	TSX	4,200	27	\$313,518.00
NG	TSX	4,100	35	\$42,308.00
NEPT	TSX	4,100	32	\$5,722.00
PD	TSX	4,100	39	\$193,994.00
WSHR	NEO	4,100	5	\$112,586.00
SRU.UN	TSX	4,100	38	\$124,890.00

WED	Venture	4,100	11	\$10,660.00
ZZZ	TSX	4,100	38	\$116,513.00
DRT	TSX	4,100	33	\$21,268.00
LGO	TSX	4,100	41	\$80,209.00
HR.UN	TSX	4,100	40	\$69,360.00
HWX	TSX	4,100	27	\$16,625.00
ERO	TSX	4,100	37	\$102,643.00
DTG	Venture	4,000	3	\$1,400.00
CMB	Venture	4,000	2	\$500.00
PSYC	CNSX	4,000	3	\$790.00
MMA	Venture	4,000	2	\$1,280.00
ACP	Venture	4,000	1	\$320.00
LQID	CNSX	4,000	1	\$540.00
BRY	TSX	4,000	1	\$800.00
HPY	Venture	4,000	1	\$260.00
GBML	Venture	4,000	3	\$1,295.00
BAMM	CNSX	4,000	3	\$1,767.50
CPS	Venture	4,000	1	\$1,480.00
CN	Venture	4,000	1	\$680.00
AUAU	Venture	4,000	5	\$1,595.00
NICL	Venture	4,000	2	\$370.00
BLR	CNSX	4,000	2	\$2,080.00
GASX	Venture	4,000	5	\$3,790.00
POR	Venture	4,000	1	\$340.00
HOLL	CNSX	4,000	7	\$1,047.50
URC	Venture	4,000	12	\$12,785.00
NHP	Venture	4,000	1	\$100.00
GTCH	CNSX	4,000	2	\$2,140.00
ARS	Venture	4,000	5	\$2,860.00
ATY	Venture	4,000	2	\$2,325.00
ALYA	TSX	4,000	13	\$14,874.00
FUTR	CNSX	4,000	1	\$440.00
VIK	CNSX	4,000	3	\$1,200.00
MFG	Venture	4,000	5	\$4,045.00
XMA	TSX	4,000	5	\$71,699.00
TRIL	TSX	4,000	40	\$39,136.00
AQA	TSX	4,000	1	\$340.00
CRI	Venture	4,000	2	\$720.00
VEC	Venture	4,000	2	\$300.00
GGG	Venture	4,000	3	\$640.00
TGM	Venture	4,000	2	\$3,760.00
MPVD	TSX	4,000	3	\$1,900.00
WSP	TSX	3,900	39	\$582,753.00
PSI	TSX	3,800	33	\$30,327.00
HCG	TSX	3,800	38	\$142,198.00
FIG	TSX	3,800	7	\$42,172.00
ZWK	TSX	3,800	30	\$113,502.00
XUT	TSX	3,800	6	\$114,598.00
WPRT	TSX	3,700	31	\$19,467.00
ZAC	Venture	3,700	1	\$3,959.00
ETHC	NEO	3,600	14	\$10,700.00
BCM	Venture	3,600	20	\$5,851.00
TVC	Venture	3,500	1	\$1,435.00
RAMM	CNSX	3,500	1	\$2,590.00
CRL	CNSX	3,500	2	\$385.00
PAT	TSX	3,500	5	\$1,635.00
BOLT	CNSX	3,500	1	\$1,330.00
SMY	Venture	3,500	3	\$690.00
AVG	Venture	3,500	1	\$507.50
LLG	Venture	3,500	5	\$2,100.00
ENGH	TSX	3,500	31	\$196,613.00

PEX	Venture	3,500	2	\$720.00
WEII	Venture	3,500	1	\$1,225.00
THC	CNSX	3,500	2	\$402.50
HIRE	Venture	3,500	4	\$1,212.50
VG	Venture	3,500	2	\$1,442.50
GA	Venture	3,500	2	\$2,265.00
RPX	Venture	3,500	6	\$1,995.00
IGLD	CNSX	3,500	1	\$875.00
FCO	Venture	3,500	2	\$517.50
TSG	Venture	3,500	2	\$920.00
BEP.UN	TSX	3,500	28	\$162,843.00
BRZ	Venture	3,500	1	\$595.00
GOH	CNSX	3,500	1	\$1,785.00
BNG	TSX	3,500	2	\$402.50
FPX	Venture	3,500	3	\$1,820.00
DAN	Venture	3,500	3	\$1,260.00
CLZ	Venture	3,500	2	\$407.50
EFR	TSX	3,400	32	\$21,628.00
ZCH	TSX	3,400	28	\$93,981.00
FLJA	NEO	3,300	1	\$81,147.00
ZEO	TSX	3,300	7	\$138,900.00
AIF	TSX	3,300	32	\$193,187.00
TNT.UN	TSX	3,200	27	\$23,979.00
GATO	TSX	3,200	23	\$58,248.00
NFG	Venture	3,200	20	\$34,677.00
INE	TSX	3,200	31	\$69,598.00
KRR	TSX	3,200	18	\$12,145.00
QTRH	TSX	3,200	11	\$7,754.00
ISO	Venture	3,100	8	\$7,081.00
QSR	TSX	3,100	31	\$247,756.00
X	TSX	3,100	30	\$401,708.00
VSBY.WT	CNSX	3,000	1	\$1,050.00
ERA	Venture	3,000	1	\$195.00
QUIS	Venture	3,000	2	\$4,488.00
BZ	Venture	3,000	3	\$2,355.00
CAND	Venture	3,000	1	\$1,560.00
KALO	Venture	3,000	1	\$750.00
WLF	Venture	3,000	2	\$820.00
CSX	Venture	3,000	2	\$1,500.00
G	TSX	3,000	3	\$4,980.00
HITI.WT	Venture	3,000	1	\$900.00
DEAL	Venture	3,000	1	\$960.00
HE	TSX	3,000	1	\$60.00
MWX	Venture	3,000	1	\$270.00
YGT	Venture	3,000	1	\$660.00
VIV	Venture	3,000	2	\$1,170.00
VENZ	Venture	3,000	3	\$360.00
MJS	Venture	3,000	1	\$180.00
ETMC	Venture	3,000	10	\$5,391.00
AVCR	Venture	3,000	2	\$555.00
SLV	CNSX	3,000	2	\$2,790.00
PLAN	Venture	3,000	1	\$1,080.00
CMD	Venture	3,000	1	\$555.00
RGLD	CNSX	3,000	2	\$750.00
LBS.PR.A	TSX	3,000	9	\$30,729.00
MDX	Venture	3,000	1	\$360.00
WEST	CNSX	3,000	1	\$585.00
BWLK	Venture	3,000	2	\$2,820.00
NIM	Venture	3,000	1	\$405.00
ZDV	TSX	3,000	23	\$56,750.00
BEPC	TSX	3,000	27	\$147,612.00

TKU	Venture	3,000	1	\$270.00
EGM	Venture	3,000	1	\$120.00
EMM	Venture	3,000	3	\$1,135.00
ONEX	TSX	3,000	30	\$270,196.00
ACQ	TSX	3,000	28	\$140,895.00
SPC	Venture	3,000	4	\$540.00
PEGA	Venture	3,000	1	\$120.00
LVX	Venture	3,000	1	\$960.00
MAPS	Venture	3,000	1	\$1,740.00
GROW	Venture	3,000	1	\$870.00
ITR	Venture	3,000	20	\$10,744.00
BIO	CNSX	3,000	1	\$210.00
IONC	CNSX	3,000	2	\$352.50
GGI	Venture	3,000	1	\$1,140.00
KDA	Venture	3,000	1	\$420.00
APGO	Venture	3,000	3	\$2,860.00
SHOP	TSX	3,000	28	\$5,653,209.00
STUD	Venture	3,000	1	\$1,410.00
ETR	CNSX	3,000	3	\$935.00
BNN	CNSX	3,000	1	\$1,230.00
BVA	Venture	3,000	1	\$210.00
EKG	Venture	3,000	1	\$105.00
ZQQ	TSX	3,000	8	\$324,426.00
CDX	Venture	3,000	1	\$1,200.00
VO	Venture	3,000	1	\$780.00
GRA	Venture	2,900	13	\$14,498.00
FITT	CNSX	2,900	2	\$2,878.00
CLIQ	TSX	2,900	24	\$19,127.00
CGG	TSX	2,900	19	\$9,389.00
VGG	TSX	2,900	12	\$194,932.00
NWC	TSX	2,900	26	\$102,644.00
WE	Venture	2,900	15	\$34,778.00
VEE	TSX	2,800	12	\$112,182.00
NTAR	CNSX	2,800	5	\$6,746.00
ZCS	TSX	2,800	10	\$40,152.00
BTB.UN	TSX	2,800	26	\$11,619.00
NBM	Venture	2,800	3	\$2,811.00
ASM	TSX	2,800	7	\$3,848.00
NEXE	Venture	2,800	4	\$2,926.00
LITE	CNSX	2,700	8	\$2,821.00
VMC	Venture	2,700	12	\$21,760.00
DSG	TSX	2,700	27	\$235,039.00
NKL	Venture	2,600	7	\$2,720.00
DRM	TSX	2,600	9	\$68,635.00
ITP	TSX	2,600	25	\$71,566.00
BBM	CNSX	2,500	3	\$260.00
ASG	Venture	2,500	3	\$1,625.00
NGC	Venture	2,500	1	\$1,125.00
EOG	Venture	2,500	2	\$1,212.50
EASY	CNSX	2,500	3	\$1,405.00
NWX	Venture	2,500	1	\$1,112.50
FONE	CNSX	2,500	4	\$465.00
NRG	Venture	2,500	4	\$427.50
HGD	TSX	2,500	7	\$21,616.00
DCMC	Venture	2,500	3	\$2,225.00
HOU	TSX	2,500	5	\$30,197.00
VG CX	TSX	2,500	16	\$45,974.00
RCH	TSX	2,500	20	\$102,720.00
ARG	TSX	2,500	22	\$2,962.00
FL	Venture	2,500	3	\$2,125.00
SLNG	CNSX	2,500	3	\$632.50
SCOT	Venture	2,500	3	\$535.00

BAG	Venture	2,500	2	\$1,750.00
EAM	Venture	2,500	2	\$262.50
AREV	CNSX	2,500	1	\$710.00
NKG	Venture	2,500	1	\$487.50
AMZ	Venture	2,500	1	\$1,300.00
PMED	CNSX	2,500	1	\$275.00
BNKR	CNSX	2,500	1	\$625.00
HHL	TSX	2,400	6	\$675.00
AEZS	TSX	2,400	11	\$20,344.00
GIII	Venture	2,400	5	\$2,393.00
HOD	TSX	2,400	4	\$3,000.00
LEV	TSX	2,300	19	\$27,228.00
PRMW	TSX	2,300	23	\$43,648.00
IMV	TSX	2,300	23	\$47,400.00
MAG	TSX	2,300	23	\$6,037.00
FD	Venture	2,300	17	\$59,884.00
SOY	TSX	2,300	23	\$31,549.00
RMK	Venture	2,300	5	\$32,074.00
EGLX	TSX	2,200	21	\$2,297.00
HZD	TSX	2,200	1	\$13,004.00
GOLD	TSX	2,200	12	\$39,468.00
VDU	TSX	2,200	12	\$3,747.00
EXRO	TSX	2,200	16	\$89,604.00
FOBI	Venture	2,100	2	\$8,617.00
CRR.UN	TSX	2,100	21	\$2,144.00
VFF	TSX	2,100	20	\$38,350.00
CEF	TSX	2,100	11	\$25,689.00
XQQ	TSX	2,100	17	\$50,115.00
BTR	Venture	2,100	4	\$245,043.00
VCN	TSX	2,100	8	\$2,856.00
NTS	Venture	2,000	3	\$85,780.00
ETHH	TSX	2,000	10	\$1,175.00
RVX	TSX	2,000	1	\$18,046.00
JZR	Venture	2,000	1	\$1,540.00
RFC	Venture	2,000	2	\$840.00
OTGO	Venture	2,000	1	\$1,830.00
XOP	CNSX	2,000	1	\$500.00
IZO	CNSX	2,000	1	\$10.00
INFD	Venture	2,000	1	\$1,520.00
RDS	Venture	2,000	3	\$340.00
RET.A	Venture	2,000	3	\$510.00
STC	Venture	2,000	1	\$782.50
SCV	CNSX	2,000	3	\$5,720.00
ESE	Venture	2,000	2	\$1,765.00
LAB	Venture	2,000	2	\$2,640.00
SVI	Venture	2,000	18	\$3,200.00
FTN	TSX	2,000	7	\$9,930.00
MVT	CNSX	2,000	1	\$22,558.00
LXE	Venture	2,000	1	\$170.00
CCM	TSX	2,000	4	\$1,560.00
RTI	Venture	2,000	1	\$1,080.00
HELI	Venture	2,000	2	\$170.00
CXXI	CNSX	2,000	14	\$520.00
OWLI	CNSX	2,000	2	\$2,369.00
LRA	Venture	2,000	4	\$130.00
ETF	Venture	2,000	1	\$1,420.00
KOVO	Venture	2,000	1	\$200.00
SPX	Venture	2,000	1	\$1,180.00
LB	TSX	2,000	20	\$100.00
BAM.PR.K	TSX	2,000	14	\$86,179.00
GQC	Venture	2,000	1	\$27,007.00
				\$410.00

GMTN	Venture	2,000	1	\$4,020.00
RRI	Venture	2,000	1	\$320.00
FMN	Venture	2,000	1	\$200.00
SIG	CNSX	2,000	1	\$270.00
MGW	CNSX	2,000	1	\$90.00
BLUE	Venture	2,000	1	\$80.00
IPG	Venture	2,000	1	\$310.00
BCU	Venture	2,000	1	\$380.00
GSP	Venture	2,000	1	\$440.00
KXS	TSX	2,000	20	\$322,988.00
GIS	Venture	2,000	1	\$360.00
TOY	TSX	1,900	18	\$88,829.00
MTA	Venture	1,900	17	\$20,263.00
XTC	TSX	1,900	16	\$20,058.00
VGRO	TSX	1,900	3	\$59,970.00
ZLB	TSX	1,900	13	\$74,040.00
FGRO	NEO	1,900	2	\$20,444.00
MMAX	CNSX	1,900	10	\$8,573.00
CIGI	TSX	1,900	18	\$259,645.00
PPL.PR.I	TSX	1,900	12	\$49,548.00
OAM	Venture	1,900	7	\$3,642.00
CCA	TSX	1,800	18	\$219,559.00
ETHQ	TSX	1,800	7	\$18,404.00
FEC	TSX	1,800	18	\$13,107.00
TUD	Venture	1,800	7	\$4,211.00
HUGE	CNSX	1,800	14	\$3,538.00
CFX	TSX	1,800	11	\$14,554.00
DXP	TSX	1,800	12	\$41,056.00
BNE	TSX	1,700	17	\$9,778.00
LORD	Venture	1,700	3	\$8,864.00
VERY	Venture	1,700	9	\$5,581.00
PINK	Venture	1,700	3	\$5,185.00
CPX.PR.E	TSX	1,700	14	\$41,824.00
WN	TSX	1,700	17	\$204,590.00
IDR	TSX	1,700	5	\$25,964.00
TGL	TSX	1,700	11	\$3,811.00
HBOR	CNSX	1,700	5	\$3,030.00
AYA	TSX	1,700	15	\$17,293.00
JET	Venture	1,600	4	\$4,665.00
VGH	TSX	1,600	4	\$84,756.00
VLNS	TSX	1,600	8	\$4,153.00
MDNA	TSX	1,600	15	\$5,624.00
WJX	TSX	1,600	13	\$34,625.00
BLO	CNSX	1,600	8	\$1,754.00
BDGI	TSX	1,500	13	\$49,817.00
PMT	TSX	1,500	1	\$495.00
XIGM	CNSX	1,500	2	\$392.50
TAIG	TSX	1,500	1	\$14,325.00
PRQ	TSX	1,500	1	\$1,080.00
APLI	TSX	1,500	1	\$975.00
ZWE	TSX	1,500	8	\$29,690.00
URL	CNSX	1,500	2	\$262.50
ALA.PR.A	TSX	1,500	10	\$28,918.00
GOM	Venture	1,500	1	\$187.50
GRG	Venture	1,500	1	\$240.00
JUGR	Venture	1,500	1	\$352.50
HULK	Venture	1,500	3	\$265.00
AGL	Venture	1,500	1	\$330.00
SRG	Venture	1,500	1	\$765.00
MSET	CNSX	1,500	1	\$742.50
DII.B	TSX	1,500	11	\$23,212.00
ESM	TSX	1,500	1	\$525.00

HMBL	CNSX	1,500	1	\$742.50
NPK	TSX	1,500	1	\$1,470.00
SOLG	TSX	1,500	2	\$710.00
MMV	Venture	1,500	1	\$322.50
JUVA	CNSX	1,500	1	\$712.50
MAU	Venture	1,500	1	\$1,245.00
MTS	Venture	1,500	1	\$630.00
VIVO	TSX	1,500	3	\$185.00
MAXR	TSX	1,500	15	\$64,640.00
ZDC	Venture	1,500	1	\$630.00
HSU	TSX	1,500	4	\$27,291.00
EV	Venture	1,500	1	\$172.50
CAF	Venture	1,500	1	\$187.50
AEX	Venture	1,500	2	\$850.00
VZZ	Venture	1,500	1	\$172.50
FG	Venture	1,500	1	\$165.00
PIF	TSX	1,500	15	\$28,088.00
NUR	CNSX	1,500	3	\$3,260.00
RZE	Venture	1,500	3	\$960.00
VAU	Venture	1,500	1	\$232.50
AE	Venture	1,500	1	\$255.00
XDV	TSX	1,400	3	\$41,774.00
MOGO	TSX	1,400	13	\$10,557.00
FSV	TSX	1,400	14	\$314,222.00
CFF	TSX	1,400	13	\$2,931.00
MNT	TSX	1,400	7	\$33,089.00
EXN	TSX	1,400	14	\$3,834.00
SGR.UN	TSX	1,400	7	\$18,501.00
IMCC	CNSX	1,400	6	\$9,162.00
TIXT	TSX	1,400	12	\$53,072.00
ALS	TSX	1,400	13	\$22,916.00
NVO	TSX	1,400	14	\$2,909.00
CWEB	TSX	1,400	12	\$5,924.00
WRN	TSX	1,400	8	\$3,241.00
IAU	TSX	1,300	5	\$3,394.50
PCLO	Venture	1,300	5	\$1,516.00
ALA.PR.E	TSX	1,300	12	\$32,397.00
WUC	CNSX	1,300	13	\$3,176.00
ZUT	TSX	1,300	4	\$33,024.00
DND	TSX	1,300	8	\$59,923.00
NNRG	NEO	1,300	3	\$29,003.00
RWB	CNSX	1,300	3	\$1,572.00
ROOT	TSX	1,300	13	\$4,693.00
BDI	TSX	1,300	13	\$5,305.00
PWF.PR.P	TSX	1,233	13	\$21,510.85
SOL	CNSX	1,200	10	\$4,281.00
VCE	TSX	1,200	6	\$52,072.00
ZJG	TSX	1,200	10	\$80,369.00
AIM	TSX	1,200	9	\$5,750.00
PRV.UN	TSX	1,200	7	\$8,293.00
AMX	Venture	1,200	4	\$2,712.00
FTN.PR.A	TSX	1,200	7	\$12,578.00
DSV	Venture	1,200	11	\$2,484.00
BRAG	TSX	1,200	4	\$14,198.00
JAG	TSX	1,200	3	\$6,317.00
PTM	TSX	1,200	11	\$5,010.00
AXU	TSX	1,100	10	\$3,101.00
WIR.UN	TSX	1,100	7	\$25,222.00
AWKN	NEO	1,100	3	\$2,194.00
DIV	TSX	1,100	7	\$3,064.00
BBU.UN	TSX	1,100	10	\$64,324.00

HTA	Venture	1,100	4	\$2,156.00
BAM.PR.B	TSX	1,100	9	\$15,076.00
AND	TSX	1,100	3	\$42,300.00
CKG	Venture	1,100	3	\$4,502.00
TF	TSX	1,100	11	\$10,600.00
CRON	TSX	1,100	11	\$10,675.00
XIT	TSX	1,100	8	\$58,272.00
VSP	TSX	1,100	3	\$80,583.00
CGXF	TSX	1,100	5	\$13,219.00
FTS.PR.H	TSX	1,025	7	\$16,262.50
TRP.PR.G	TSX	1,024	11	\$24,724.16
QTA	Venture	1,000	2	\$237.50
MTC	Venture	1,000	1	\$60.00
MEAT	CNSX	1,000	1	\$1,450.00
KNR	NEO	1,000	1	\$960.00
CET	TSX	1,000	1	\$480.00
CRE	Venture	1,000	1	\$1,330.00
DGS	TSX	1,000	2	\$6,850.00
WAR	Venture	1,000	1	\$80.00
NPR	Venture	1,000	1	\$650.00
ATE	TSX	1,000	2	\$3,640.00
TKX	Venture	1,000	1	\$80.00
ISGI	Venture	1,000	1	\$310.00
CGL.C	TSX	1,000	8	\$19,617.00
MRG.UN	TSX	1,000	10	\$17,923.00
BRM	Venture	1,000	1	\$450.00
GDX	Venture	1,000	1	\$70.00
YUMY	CNSX	1,000	2	\$4,050.00
TBP.WT.B	TSX	1,000	1	\$70.00
GAL	Venture	1,000	2	\$690.00
GLAS.WT.U	NEO	1,000	5	\$2,200.00
PTK	Venture	1,000	2	\$1,070.00
PPTA	TSX	1,000	9	\$8,709.00
JRV	Venture	1,000	2	\$510.00
TRYP	CNSX	1,000	1	\$520.00
PRT	CNSX	1,000	2	\$457.50
VLE	TSX	1,000	1	\$480.00
GPH	Venture	1,000	1	\$1,160.00
IM	CNSX	1,000	2	\$210.00
HTA	TSX	1,000	4	\$16,568.00
KLD	Venture	1,000	1	\$820.00
ALDE	Venture	1,000	1	\$710.00
KORE	Venture	1,000	2	\$650.00
E	TSX	1,000	2	\$240.00
NCAU	Venture	1,000	1	\$630.00
ZHY	TSX	1,000	4	\$13,313.00
CPX.PR.A	TSX	1,000	4	\$15,490.00
AUU	Venture	1,000	1	\$75.00
AUX	Venture	1,000	1	\$205.00
CBLU	Venture	1,000	1	\$340.00
FCA.U	Venture	1,000	1	\$7,200.00
INCA	Venture	1,000	2	\$375.00
MOS	Venture	1,000	1	\$40.00
FLY	Venture	1,000	1	\$740.00
VGD	Venture	1,000	1	\$115.00
AUEN	Venture	1,000	1	\$520.00
MUN	Venture	1,000	1	\$190.00
CLV	Venture	1,000	1	\$165.00
LSPK	TSX	1,000	8	\$8,112.00
BBT	CNSX	1,000	1	\$50.00
VM	Venture	1,000	1	\$110.00

SLZ	CNSX	1,000	1	\$210.00
NIO	Venture	1,000	1	\$130.00
BCFN	CNSX	1,000	2	\$287.50
PGDC	Venture	1,000	1	\$75.00
JJ	Venture	1,000	2	\$277.50
SPRT	CNSX	1,000	2	\$725.00
PUMP	CNSX	1,000	1	\$25.00
SAND	CNSX	1,000	2	\$177.50
NGEN	Venture	1,000	1	\$1,660.00
CTX	TSX	1,000	1	\$820.00
RG	Venture	1,000	1	\$40.00
GCX	Venture	1,000	2	\$235.00
VUS	TSX	900	4	\$74,306.00
AFN	TSX	900	8	\$31,855.00
TIH	TSX	900	9	\$94,434.00
RIT	TSX	900	5	\$17,798.00
HITI	Venture	900	9	\$7,782.00
STE	Venture	900	2	\$2,803.00
TPZ	TSX	900	8	\$14,877.00
HBD	TSX	900	1	\$11,349.00
ML	Venture	900	3	\$3,078.00
IFC.PR.A	TSX	900	8	\$19,535.00
RPF	TSX	900	2	\$20,987.00
BCE.PR.R	TSX	900	9	\$16,747.00
AMC	Venture	900	1	\$3,771.00
TD.PF.B	TSX	900	5	\$21,308.00
ZEN	Venture	800	5	\$2,689.00
RECO	Venture	800	5	\$8,717.00
PPL.PF.A	TSX	800	3	\$20,505.00
FTRP	TSX	800	7	\$5,770.00
XMW	TSX	800	2	\$37,018.00
EIF	TSX	800	8	\$32,023.00
FLOW	TSX	800	6	\$6,400.00
GSC	TSX	800	7	\$2,597.00
VMD	TSX	800	8	\$6,916.00
VEQT	TSX	800	6	\$28,245.00
HUC	TSX	800	2	\$12,111.00
CDZ	TSX	800	2	\$25,024.00
BDT	TSX	800	7	\$6,743.00
GAME	Venture	800	8	\$7,994.00
HIGH	Venture	800	2	\$1,408.00
QETH.UN	TSX	800	8	\$31,791.00
HOT.UN	TSX	700	7	\$3,177.00
BIPC	TSX	700	7	\$66,753.00
FBAL	NEO	700	3	\$7,348.00
CGY	TSX	700	7	\$41,321.00
XPF	TSX	700	4	\$12,615.00
MFT	TSX	700	5	\$13,493.00
JWEL	TSX	700	7	\$23,729.00
BNCH	Venture	700	1	\$812.00
HRX	TSX	700	7	\$12,014.00
NOVR	Venture	700	4	\$2,254.00
XDGH	TSX	700	4	\$16,676.00
QQC.F	TSX	700	3	\$86,258.00
BCE.PR.E	TSX	700	4	\$12,789.00
ZIC	TSX	700	3	\$13,503.00
SBC.PR.A	TSX	700	6	\$7,301.00
CXF	TSX	700	1	\$7,301.00
COW	TSX	700	1	\$39,060.00
XMM	TSX	700	3	\$20,014.00
RCK	Venture	700	1	\$3,556.00

PSB	TSX	600	3	\$10,975.00
KEG.UN	TSX	600	6	\$9,163.00
ENW	Venture	600	5	\$598.00
SIS	TSX	600	6	\$12,109.00
PPL.PR.G	TSX	600	4	\$13,238.00
EQB	TSX	600	6	\$83,451.00
HXU	TSX	600	1	\$11,196.00
CEW	TSX	600	1	\$9,306.00
SMT	TSX	600	6	\$2,222.00
RBNK	TSX	600	1	\$15,060.00
NPI.PR.C	TSX	600	5	\$15,355.00
HMMJ	TSX	600	2	\$5,880.00
MUB	TSX	600	1	\$12,420.00
FFH	TSX	600	6	\$326,089.00
BLU	TSX	600	6	\$2,098.00
ZEF	TSX	600	2	\$9,192.00
VRE	TSX	600	3	\$21,999.00
XMV	TSX	600	1	\$21,150.00
SLF.PR.H	TSX	600	2	\$14,207.00
CGL	TSX	600	4	\$8,998.00
BPO.PR.N	TSX	600	5	\$10,975.00
FIL	Venture	600	6	\$6,159.00
INO.UN	TSX	600	6	\$5,845.00
WXM	TSX	600	2	\$14,214.00
FTS.PR.K	TSX	600	4	\$12,804.00
XEU	TSX	600	2	\$16,597.00
CJT	TSX	600	6	\$106,240.00
LUG	TSX	600	6	\$6,294.00
ADZN	Venture	600	1	\$636.00
NHF.UN	TSX	600	5	\$9,540.00
ELO	Venture	600	3	\$2,536.00
SLF.PR.C	TSX	600	5	\$15,030.00
CMG	TSX	600	6	\$2,931.00
OCO	Venture	600	3	\$1,843.00
EMA.PR.F	TSX	541	5	\$13,024.00
FLI	TSX	500	2	\$4,935.00
HOC	Venture	500	1	\$170.00
CPAU	Venture	500	1	\$475.00
VOTI	Venture	500	1	\$255.00
TD.PF.E	TSX	500	3	\$12,070.00
VSR	Venture	500	1	\$315.00
MMX	TSX	500	5	\$3,320.00
FOX	CNSX	500	1	\$250.00
THX	Venture	500	1	\$175.00
BEW	Venture	500	1	\$102.50
GDV.PR.A	TSX	500	3	\$5,091.00
BCE.PR.G	TSX	500	3	\$9,443.00
PRN	TSX	500	5	\$10,949.00
NUAG	TSX	500	5	\$2,559.00
RR	Venture	500	1	\$67.50
NLH	Venture	500	1	\$410.00
SLF.PR.B	TSX	500	5	\$12,625.00
PNPN	Venture	500	1	\$90.00
UCU	Venture	500	1	\$480.00
MGM.WT	Venture	500	1	\$65.00
KGC	Venture	500	1	\$57.50
HZU	TSX	500	2	\$9,105.00
EQL	TSX	500	5	\$14,413.00
SQD	Venture	500	1	\$85.00
AEG	TSX	500	5	\$563.00
AZS	Venture	500	1	\$105.00
QBTC	TSX	500	3	\$21,182.00

CVE.PR.A	TSX	500	5	\$7,533.00
MPM	Venture	500	1	\$250.00
KNG	Venture	500	1	\$75.00
ATLY	Venture	500	1	\$340.00
ROI	Venture	500	1	\$315.00
OMI	TSX	500	1	\$180.00
ION	Venture	500	1	\$202.50
AMK	Venture	500	1	\$100.00
AUAG	CNSX	500	1	\$365.00
XCB	TSX	500	2	\$10,939.00
RISE	CNSX	500	1	\$295.00
NVX	Venture	500	1	\$95.00
COIN	NEO	500	1	\$320.00
CJP	NEO	500	1	\$8,430.00
PYR	TSX	500	5	\$2,921.00
MUSH	Venture	500	1	\$100.00
QQ	CNSX	500	1	\$275.00
WHN	Venture	500	1	\$330.00
XESG	TSX	500	1	\$12,480.00
ZMT	TSX	500	4	\$27,898.00
PWF.PR.S	TSX	500	4	\$12,615.00
HBF	TSX	500	2	\$5,723.00
RCG	TSX	500	5	\$1,191.00
CU.PR.H	TSX	500	4	\$12,945.00
BAMR	TSX	500	5	\$32,145.00
ARE	TSX	500	5	\$9,106.00
ADY	Venture	500	1	\$52.50
NOC	Venture	500	1	\$185.00
GR	Venture	500	1	\$242.50
ENB.PR.B	TSX	500	4	\$8,647.00
TI	TSX	500	1	\$155.00
MFC.PR.C	TSX	500	4	\$12,504.00
QCB	NEO	500	1	\$51,915.00
REVO	Venture	500	1	\$165.00
GLAS.A.U	NEO	500	1	\$4,685.00
ZEA	TSX	500	2	\$10,545.00
ZMU	TSX	500	4	\$7,795.00
BMG	Venture	500	1	\$210.00
NXG	Venture	500	1	\$167.50
WMG	Venture	500	1	\$122.50
BRO	Venture	500	1	\$205.00
PODA	CNSX	500	2	\$1,275.00
SEA	TSX	500	5	\$10,999.00
CVE.WT	TSX	500	5	\$3,125.00
ECU	Venture	500	1	\$255.00
MSV	TSX	500	1	\$245.00
BMO.PR.S	TSX	500	4	\$12,003.00
XMI	TSX	500	4	\$18,283.00
ENB.PR.D	TSX	500	4	\$9,099.00
OVT	Venture	500	1	\$335.00
ZLI	TSX	500	2	\$12,835.00
VPI	Venture	500	1	\$95.00
DSLX	Venture	500	1	\$227.50
GSV	TSX	500	1	\$360.00
PJX	Venture	500	1	\$90.00
HDI	TSX	500	3	\$17,801.00
SDE	Venture	500	5	\$2,710.00
MWD	TSX	500	3	\$14,978.00
KLS	TSX	500	1	\$395.00
JOSE	TSX	500	1	\$440.00
JEV	Venture	500	1	\$435.00
AMM	TSX	500	1	\$280.00

PGLD	Venture	500	1	\$200.00
GUS	Venture	500	1	\$495.00
FLT.WT.B	Venture	500	1	\$145.00
TELO	Venture	500	1	\$235.00
BNS.PR.G	TSX	500	1	\$12,490.00
VWE.WT.U	TSX	500	1	\$1,165.00
TA.PR.H	TSX	500	5	\$10,957.00
PPL.PR.S	TSX	430	4	\$11,292.20
CPX.PR.C	TSX	401	4	\$9,961.97
BNS.PR.I	TSX	400	3	\$10,070.00
IAF.PR.G	TSX	400	4	\$9,962.00
BOS	TSX	400	4	\$13,642.00
LWRK	TSX	400	4	\$13,852.00
REM	NEO	400	1	\$7,528.00
PPL.PR.Q	TSX	400	3	\$9,600.00
CSU	TSX	400	4	\$770,852.00
PLZ.UN	TSX	400	3	\$1,840.00
GDI	TSX	400	4	\$22,723.00
BPF.UN	TSX	400	3	\$5,692.00
ENB.PR.J	TSX	400	3	\$7,543.00
CF.PR.A	TSX	400	4	\$7,391.00
ARU	Venture	400	2	\$1,362.00
EARK	NEO	400	1	\$8,756.00
BPRF	TSX	400	1	\$10,872.00
EMA.PR.A	TSX	400	4	\$7,040.00
LFE.PR.B	TSX	400	3	\$4,125.00
XGB	TSX	400	1	\$8,896.00
BCE.PR.H	TSX	400	1	\$7,280.00
FFH.PR.M	TSX	400	2	\$10,058.00
ZFL	TSX	400	2	\$7,154.50
VCNS	TSX	400	2	\$11,590.00
RZZ	Venture	400	1	\$9,476.00
ETHH.B	TSX	400	1	\$3,616.00
ZBK	TSX	400	4	\$12,780.00
RY.PR.J	TSX	400	4	\$9,695.00
HEO	Venture	400	1	\$872.00
PBH	TSX	400	4	\$50,215.00
ADW.A	TSX	400	4	\$3,741.00
BPO.PR.G	TSX	400	4	\$9,067.00
EBIT.U	TSX	400	1	\$5,020.00
PPL.PF.C	TSX	400	4	\$10,205.00
DXG	TSX	400	4	\$20,348.00
EAFT	NEO	400	3	\$8,284.00
VLN	TSX	400	3	\$3,822.00
EFL	TSX	400	1	\$484.00
VQS	TSX	400	2	\$3,428.00
XEM	TSX	400	2	\$15,010.00
DF.PR.A	TSX	400	4	\$4,045.00
GRN	TSX	400	1	\$544.00
AI	TSX	400	4	\$5,869.00
BBD.PR.C	TSX	400	3	\$7,030.00
TRI.PR.B	TSX	300	3	\$4,482.00
TRP.PR.A	TSX	300	2	\$5,611.00
VEF	TSX	300	2	\$14,527.00
BAM.PR.R	TSX	300	3	\$5,781.00
ZEQ	TSX	300	2	\$8,708.00
ZDM	TSX	300	1	\$7,482.00
CNC	Venture	300	3	\$1,035.00
GWO.PR.N	TSX	300	2	\$4,770.00
NA.PR.S	TSX	300	2	\$7,256.00
DNG	TSX	300	3	\$784.00
HPF	TSX	300	1	\$816.00

BMO.PR.T	TSX	300	2	\$7,080.00
HAC	TSX	300	3	\$7,487.00
FCID	TSX	300	3	\$7,060.00
TOI	Venture	300	2	\$27,300.00
FRII	TSX	300	3	\$617.00
AQN.PR.D	TSX	300	3	\$7,727.00
TD.PF.A	TSX	300	2	\$7,108.00
FFH.PR.K	TSX	300	3	\$7,213.00
BAM.PR.N	TSX	300	2	\$7,441.00
BCE.PR.M	TSX	300	3	\$5,504.00
PR	TSX	300	1	\$3,027.00
XST	TSX	300	3	\$21,257.00
CM.PR.O	TSX	300	2	\$7,057.00
HXDM	TSX	300	3	\$11,935.00
FSB.U	TSX	300	1	\$3,042.00
PPL.PR.E	TSX	300	3	\$6,786.00
FC	TSX	300	3	\$4,637.00
ERE.UN	TSX	300	3	\$1,366.00
YGR	TSX	300	3	\$431.00
ONC	TSX	300	3	\$909.00
QETH.U	CNSX	300	3	\$9,679.00
BNXA	Venture	300	3	\$952.00
DXT	TSX	300	3	\$2,030.00
XEI	TSX	300	3	\$7,183.00
CBH	TSX	300	1	\$5,709.00
ENB.PF.I	TSX	300	2	\$7,581.00
BAM.PF.G	TSX	300	3	\$6,798.00
BAM.PR.Z	TSX	300	3	\$7,172.00
BPO.PR.E	TSX	300	3	\$7,137.00
RY.PR.Z	TSX	300	2	\$7,100.00
CDAY	TSX	300	3	\$36,101.00
BRF.PR.A	TSX	300	3	\$6,144.00
TRUL.WT	CNSX	300	1	\$8,415.00
ENB.PF.E	TSX	300	3	\$5,373.00
NVEI.U	TSX	300	3	\$24,549.00
BCE.PR.F	TSX	300	2	\$5,874.00
WILD	TSX	300	3	\$803.00
NXF	TSX	300	2	\$1,376.00
NA.PR.E	TSX	300	3	\$7,450.00
PWF.PR.L	TSX	284	2	\$7,142.28
FFH.PR.I	TSX	244	3	\$4,675.00
LB.PR.H	TSX	200	2	\$4,597.00
ENB.PF.C	TSX	200	2	\$3,796.00
BEP.PR.M	TSX	200	1	\$5,078.00
HBU	TSX	200	1	\$2,380.00
XDIV	TSX	200	2	\$4,642.00
MKB	TSX	200	1	\$4,310.00
ZPW	TSX	200	2	\$3,138.00
MFC.PR.B	TSX	200	2	\$5,023.00
SBC	TSX	200	1	\$2,920.00
OLY	TSX	200	1	\$9,350.00
CPX.PR.G	TSX	200	1	\$5,100.00
BCE.PR.K	TSX	200	1	\$3,500.00
XGGB	NEO	200	1	\$4,280.00
SLF.PR.A	TSX	200	2	\$5,037.00
SCGI	NEO	200	1	\$2,346.00
XEF	TSX	200	2	\$7,006.00
TA.PR.J	TSX	200	2	\$4,690.00
SLF.PR.D	TSX	200	2	\$5,008.00
CLF	TSX	200	1	\$3,584.00
SLF.PR.I	TSX	200	2	\$5,023.00
IQD	TSX	200	2	\$6,576.00

BPO.PR.A	TSX	200	1	\$4,058.00
BPO.PR.I	TSX	200	2	\$4,530.00
L.PR.B	TSX	200	2	\$5,239.00
VE	TSX	200	2	\$6,589.00
GC	TSX	200	2	\$8,892.00
BPO.PR.R	TSX	200	2	\$3,979.00
CU.PR.F	TSX	200	2	\$4,972.00
NXR.UN	TSX	200	2	\$2,202.00
PWF.PR.I	TSX	200	2	\$5,152.00
TSU	TSX	200	2	\$8,442.00
ENB.PR.U	TSX	200	2	\$4,150.00
POW.PR.C	TSX	200	1	\$5,162.00
BAM.PR.X	TSX	200	1	\$3,418.00
XMU	TSX	200	2	\$12,609.00
SLHG	Venture	200	1	\$964.00
TH	TSX	200	2	\$914.00
TRP.PR.B	TSX	200	1	\$2,774.00
SFTC	TSX	200	2	\$4,766.00
TRP.PR.F	TSX	200	2	\$3,404.00
ICPB	TSX	200	1	\$2,096.00
CM.PR.Y	TSX	200	1	\$5,244.00
TRP.PR.K	TSX	200	1	\$5,112.00
MXU	TSX	200	1	\$4,880.00
ENB.PR.F	TSX	200	1	\$3,782.00
GWO.PR.M	TSX	200	2	\$5,196.00
BPO.PR.P	TSX	200	2	\$3,656.00
TLV	TSX	200	2	\$6,220.00
TRP.PR.H	TSX	200	2	\$2,623.00
PWF.PR.H	TSX	200	1	\$5,164.00
PBL	TSX	200	2	\$10,215.00
BRF.PR.C	TSX	200	2	\$4,510.00
BCE.PR.D	TSX	200	2	\$3,643.00
FTS.PR.I	TSX	200	2	\$3,120.00
MRT.UN	TSX	200	2	\$1,318.00
CM.PR.S	TSX	200	2	\$4,952.00
ACRG.A.U	CNSX	200	1	\$740.00
ENB.PR.A	TSX	200	2	\$5,112.00
CHW	TSX	200	1	\$2,632.00
W.PR.M	TSX	200	2	\$5,035.00
ZLU	TSX	200	2	\$8,348.00
GWO.PR.R	TSX	200	2	\$5,058.00
TFPM.U	TSX	200	2	\$2,486.00
FLGA	TSX	200	1	\$4,290.00
XEN	TSX	200	1	\$5,820.00
CVE.PR.E	TSX	200	2	\$4,672.00
FSX	Venture	200	1	\$240.00
MNOW	Venture	200	1	\$300.00
ZWP	TSX	200	1	\$3,530.00
ENB.PR.P	TSX	200	1	\$3,752.00
XSAB	TSX	200	2	\$4,096.00
TD.PF.I	TSX	200	2	\$5,124.00
IFC.PR.F	TSX	200	1	\$5,244.00
EXF	TSX	200	2	\$1,480.00
WN.PR.A	TSX	200	2	\$5,254.00
TRP.PR.D	TSX	200	2	\$4,172.00
CFW	TSX	200	1	\$776.00
ZEM	TSX	200	2	\$4,885.00
BMO.PR.D	TSX	200	1	\$5,094.00
BPO.PR.C	TSX	104	2	\$2,728.96
MHYB	NEO	100	1	\$2,020.00
XHC	TSX	100	1	\$6,519.00

BTCX.U	TSX	100	1	\$630.00
RCD	TSX	100	1	\$2,356.00
EIT.PR.A	TSX	100	1	\$2,578.00
CRDL	TSX	100	1	\$298.00
BYRN	CNSX	100	1	\$2,773.00
CVE.PR.G	TSX	100	1	\$2,222.00
QIPT	Venture	100	1	\$731.00
MMK.WT.U	NEO	100	1	\$129.00
IFC.PR.C	TSX	100	1	\$2,481.00
ZDI	TSX	100	1	\$2,081.00
ENB.PR.H	TSX	100	1	\$1,742.00
HAZ	TSX	100	1	\$2,692.00
XSB	TSX	100	1	\$2,775.00
TPE	TSX	100	1	\$2,038.00
FURY	TSX	100	1	\$138.00
ZMI	TSX	100	1	\$1,692.00
QCD	TSX	100	1	\$3,224.00
ZUB	TSX	100	1	\$3,300.00
MILK	CNSX	100	1	\$158.00
ENB.PR.T	TSX	100	1	\$1,833.00
TA.PR.F	TSX	100	1	\$1,904.00
TOT	TSX	100	1	\$470.00
GSY	TSX	100	1	\$15,922.00
XBAL	TSX	100	1	\$2,711.00
BCE.PR.Q	TSX	100	1	\$2,384.00
RY.PR.S	TSX	100	1	\$2,537.00
EPRX	TSX	100	1	\$400.00
XBM	TSX	100	1	\$1,817.00
ZUP	TSX	100	1	\$2,512.00
ELF.PR.H	TSX	100	1	\$2,545.00
MAL	TSX	100	1	\$1,049.00
ZUQ	TSX	100	1	\$5,741.00
AX.PR.A	TSX	100	1	\$2,471.00
BIK.PR.A	TSX	100	1	\$2,670.00
MFC.PR.L	TSX	100	1	\$2,290.00
JE	Venture	100	1	\$156.00
RY.PR.O	TSX	100	1	\$2,634.00
ENS.PR.A	TSX	100	1	\$1,025.00
TECK.A	TSX	100	1	\$3,535.00
PPL.PR.C	TSX	100	1	\$2,053.00
EIT.PR.B	TSX	100	1	\$2,600.00
CRQ	NEO	100	1	\$1,854.00
RIV	TSX	100	1	\$195.00
ATD.A	TSX	100	1	\$4,706.00
GURU	TSX	100	1	\$1,690.00
ZGB	TSX	100	1	\$5,236.00
TWC	TSX	100	1	\$1,774.00
BAM.PF.J	TSX	100	1	\$2,577.00
BPS.PR.C	TSX	100	1	\$2,505.00
PPL.PR.A	TSX	100	1	\$2,120.00
BCE.PR.C	TSX	100	1	\$2,000.00
BIP.PR.E	TSX	100	1	\$2,535.00
ENB.PR.V	TSX	100	1	\$2,250.00
IFC.PR.E	TSX	100	1	\$2,625.00
BAM.PF.E	TSX	100	1	\$2,125.00
ZRE	TSX	100	1	\$2,677.00
TD.PF.L	TSX	100	1	\$2,633.00
EMA.PR.J	TSX	100	1	\$2,710.00
CBO	TSX	100	1	\$1,879.00
CYBR	TSX	100	1	\$4,860.00
NA.PR.G	TSX	100	1	\$2,520.00

TA.PR.E	TSX	100	1	\$1,440.00
CXT	TSX	100	1	\$1,281.00
PPL.PR.O	TSX	100	1	\$2,161.00
EMX	Venture	100	1	\$363.00
SLF.PR.K	TSX	100	1	\$2,353.00
XCS	TSX	100	1	\$1,953.00
CSE.PR.A	TSX	100	1	\$1,631.00
KITS	TSX	100	1	\$613.00
THNK	Venture	100	1	\$210.00
ENB.PF.G	TSX	100	1	\$1,785.00
GWO.PR.S	TSX	100	1	\$2,660.00
PWF.PR.Z	TSX	100	1	\$2,585.00
EBIT	TSX	100	1	\$1,566.00
TXP	TSX	100	1	\$159.00
BAM.PF.I	TSX	100	1	\$2,540.00
LEV.WT	TSX	100	1	\$562.00
CU.PR.G	TSX	100	1	\$2,478.00
ZPL	TSX	100	1	\$1,663.00
PWF.PR.R	TSX	100	1	\$2,560.00
FFH.PR.E	TSX	100	1	\$1,700.00
QGB	NEO	100	1	\$2,754.00
TA.PR.D	TSX	100	1	\$1,465.00
XEH	TSX	100	1	\$2,925.00
IBG	TSX	100	1	\$1,032.00
WN.PR.E	TSX	100	1	\$2,510.00
BRF.PR.E	TSX	100	1	\$2,514.00
TAAL	CNSX	100	1	\$375.00
SII	TSX	100	1	\$4,701.00
MRC	TSX	100	1	\$14,684.00
DXO	TSX	100	1	\$2,235.00
ELYS	NEO	100	1	\$452.00
GPV	Venture	100	1	\$2,134.00
KPT	TSX	100	1	\$1,030.00
CM.PR.R	TSX	100	1	\$2,526.00
BYL	TSX	100	1	\$106.00
CM.PR.P	TSX	100	1	\$2,380.00
EQB.PR.C	TSX	100	1	\$2,632.00
GWO.PR.Q	TSX	100	1	\$2,550.00
ZFM	TSX	100	1	\$1,662.00
MFC.PR.Q	TSX	100	1	\$2,484.00
BMO.PR.F	TSX	100	1	\$2,666.00
ZGD	TSX	100	1	\$7,278.00
FFH.PR.F	TSX	100	1	\$1,672.00
ORA	TSX	100	1	\$1,591.00
ENB.PF.U	TSX	100	1	\$2,080.00
BMO.PR.Y	TSX	100	1	\$2,420.00
FTS.PR.J	TSX	100	1	\$2,522.00
CPX.PR.K	TSX	100	1	\$2,637.00
BIP.PR.A	TSX	100	1	\$2,324.00
MDF	TSX	100	1	\$1,070.00
TD.PF.J	TSX	100	1	\$2,505.00
IFC.PR.G	TSX	100	1	\$2,556.00
XTD.PR.A	TSX	100	1	\$1,015.00
NOA	TSX	100	1	\$1,778.00
XWD	TSX	100	1	\$6,864.00
HXX	TSX	100	1	\$3,911.00
HEP	TSX	100	1	\$3,032.00
CHB	TSX	100	1	\$1,831.00
QTIP	NEO	100	1	\$11,047.00
MFC.PR.J	TSX	100	1	\$2,501.00
POW.PR.G	TSX	100	1	\$2,566.00
LPEN	TSX	100	1	\$610.00

BCE.PR.S	TSX	100	1	\$1,830.00
URB.A	TSX	100	1	\$345.00
MI.UN	TSX	100	1	\$2,477.00
RY.PR.R	TSX	100	1	\$2,533.00
MFC.PR.M	TSX	100	1	\$2,322.00
MFC.PR.N	TSX	100	1	\$2,306.00
DME	Venture	100	1	\$464.00
VVL	TSX	100	1	\$3,851.00
TTR	Venture	100	1	\$324.00
PWF.PR.O	TSX	100	1	\$2,578.00
BPS.PR.B	TSX	100	1	\$2,500.00
TD.PF.C	TSX	100	1	\$2,374.00
GWO.PR.T	TSX	100	1	\$2,635.00
ADN	TSX	100	1	\$1,921.00
XDU	TSX	100	1	\$2,464.00
DNTL	TSX	100	1	\$1,620.00
MDP	TSX	100	1	\$770.00
BCE.PR.Y	TSX	100	1	\$1,822.00
LNf	TSX	100	1	\$2,224.00
TXF	TSX	100	1	\$2,169.00
AX.PR.E	TSX	100	1	\$2,410.00
XCV	TSX	100	1	\$2,983.00
VCIP	TSX	100	1	\$2,794.00
PDC	TSX	100	1	\$3,049.00