

Trading Activity for July 15th, 2021

Volume
45,758,742.00

Trades
72,763.00

Value
\$267,569,725.56

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HALO	NEO	2,623,000	61	\$106,315.00
STEM	CNSX	1,434,000	30	\$475,922.50
ATH	TSX	1,273,500	272	\$1,050,020.00
CBDT	CNSX	1,022,000	327	\$552,447.50
XEG	TSX	789,100	311	\$6,675,971.00
MVMD	CNSX	469,000	158	\$128,252.50
NXE	TSX	458,600	503	\$2,171,937.00
NHHH	Venture	447,000	37	\$102,192.50
GXE	TSX	429,000	171	\$291,785.00
ROE	Venture	429,000	161	\$197,002.50
BTO	TSX	406,900	734	\$2,127,209.00
LUX	CNSX	398,500	95	\$202,567.50
FANS	CNSX	386,000	350	\$277,190.00
PQE	Venture	382,500	35	\$47,450.00
BBD.B	TSX	382,100	541	\$552,046.50
CANN	CNSX	370,000	82	\$31,400.00
GXU	Venture	350,500	171	\$83,700.00
HIVE	Venture	327,300	686	\$927,951.00
UEX	TSX	323,000	142	\$108,390.00
CMC	Venture	318,400	220	\$446,402.50
CSTR	Venture	309,000	146	\$35,495.00
FCU	TSX	307,500	171	\$158,140.00
DML	TSX	298,700	702	\$387,878.00
FF	TSX	296,000	100	\$125,735.00
DMGI	Venture	295,500	184	\$208,460.00
HRT	TSX	295,000	14	\$22,240.00
KHRN	Venture	292,500	59	\$87,635.00
XIU	TSX	285,500	319	\$8,736,025.50
TRIP	CNSX	257,000	103	\$73,870.00
NCU	TSX	250,500	49	\$49,745.00
CVE	TSX	240,000	1,563	\$2,571,979.00
BAC	CNSX	239,000	11	\$22,980.00
MFC	TSX	232,100	985	\$5,591,052.00
FVI	TSX	231,700	1,200	\$1,488,233.00
BIGG	CNSX	227,900	259	\$241,555.00
TVE	TSX	225,700	760	\$538,053.50
TV	TSX	215,500	211	\$47,457.50
RVV	CNSX	211,000	52	\$125,185.00
AFM	Venture	210,000	228	\$147,035.00
LIT	Venture	210,000	54	\$60,812.50
XLY	TSX	201,500	62	\$55,402.50
NCP	TSX	193,000	8	\$17,975.00
AR	TSX	192,400	323	\$595,237.00
GRA	Venture	192,200	24	\$960,981.00
PLUS	CNSX	185,000	44	\$74,485.00
ZEB	TSX	182,800	135	\$6,634,866.00

ELY	Venture	173,400	205	\$228,646.00
CBR	Venture	173,000	40	\$85,220.00
VISN	Venture	171,000	5	\$8,375.00
BTE	TSX	171,000	621	\$380,360.00
TGOD	TSX	166,500	48	\$56,952.50
MMEN	CNSX	166,500	41	\$52,195.00
AAZ	Venture	161,000	5	\$8,050.00
MIR	Venture	159,500	33	\$19,442.50
T	TSX	156,400	1,332	\$4,368,842.00
GBLC	CNSX	154,000	30	\$8,280.00
ESNR	CNSX	149,100	20	\$201,387.00
CPG	TSX	143,600	527	\$654,286.00
LABS	TSX	142,000	57	\$62,962.50
ENTG	Venture	140,500	73	\$39,412.50
HELI	Venture	139,000	228	\$35,045.00
OGC	TSX	138,000	491	\$334,885.00
PREV	CNSX	137,000	2	\$3,425.00
MRS	Venture	130,500	39	\$45,467.50
QYOU	Venture	130,000	34	\$42,870.00
AMMP	CNSX	129,500	89	\$101,140.00
PTU	Venture	128,500	11	\$13,170.00
CWRK	CNSX	128,500	175	\$107,825.00
AGX	Venture	127,000	79	\$53,862.50
MIN	TSX	126,500	65	\$74,637.50
FCC	Venture	123,500	53	\$33,955.00
TBP	TSX	117,000	40	\$35,020.00
FUU	Venture	117,000	8	\$12,195.00
LAC	TSX	114,900	1,068	\$2,030,307.00
LMR	Venture	114,500	13	\$12,360.00
DIGI	CNSX	113,500	17	\$13,040.00
AZZ	TSX	112,500	29	\$32,967.50
HODL	CNSX	112,000	8	\$15,780.00
ATD.B	TSX	110,400	851	\$5,383,838.00
IHC	Venture	110,000	102	\$29,517.50
NFLD	CNSX	106,000	19	\$133,992.00
EMPR	Venture	106,000	139	\$39,620.00
GLO	TSX	105,000	23	\$257,490.00
SIZE	CNSX	104,000	71	\$36,920.00
WCP	TSX	103,200	549	\$605,098.00
ACT	CNSX	101,000	1	\$87,870.00
PRG	Venture	98,000	20	\$8,000.00
MAE	Venture	96,000	9	\$16,730.00
WM	TSX	94,000	44	\$50,035.00
IPL	TSX	93,200	692	\$1,949,483.00
RHC	Venture	92,500	150	\$45,490.00
HPQ	Venture	92,000	34	\$64,545.00
PAID	CNSX	91,500	13	\$38,835.00
K	TSX	90,900	298	\$735,103.00
AN	Venture	90,500	10	\$13,830.00
SU	TSX	89,800	777	\$2,463,626.00
BMK	Venture	88,000	4	\$4,425.00
PBX	Venture	86,500	55	\$67,520.00
ROS	Venture	86,500	29	\$31,432.50
VSBY	CNSX	86,000	16	\$43,035.00
DBG	Venture	86,000	45	\$65,345.00
IZ	Venture	85,500	15	\$23,327.50
PKG	CNSX	85,500	11	\$10,985.00
CS	TSX	84,500	446	\$467,272.00
FLT	Venture	81,100	153	\$95,495.50
VXTR	Venture	81,000	31	\$53,975.00
ARX	TSX	80,800	527	\$793,429.50

CPBR	CNSX	80,500	68	\$6,792,991.50
TLO	TSX	79,500	26	\$38,010.00
LAM	TSX	78,500	55	\$34,780.00
ECC	Venture	77,500	13	\$27,825.00
AGRA	CNSX	76,000	3	\$1,520.00
YRI	TSX	76,000	332	\$413,848.00
XOP	CNSX	75,000	3	\$750.00
TSLV	Venture	74,800	339	\$95,287.00
ITE	TSX	74,500	9	\$13,895.00
XRE	TSX	74,400	325	\$1,495,427.00
VYGR	CNSX	73,100	450	\$1,139,149.00
EPY	CNSX	73,000	22	\$11,057.50
RMI	Venture	73,000	16	\$4,880.00
NEE	Venture	72,500	11	\$22,027.50
KS	Venture	72,000	2	\$3,960.00
HNU	TSX	71,200	63	\$770,945.00
XFN	TSX	71,200	87	\$3,322,497.00
STMP	Venture	71,000	4	\$3,070.00
GHG	CNSX	71,000	11	\$3,345.00
DGS.PR.A	TSX	70,700	24	\$715,183.00
KOR	TSX	70,500	188	\$283,184.00
SONA	CNSX	70,500	15	\$18,065.00
EFN	TSX	69,900	571	\$993,832.00
RSLV	Venture	69,500	65	\$55,750.00
MGA	TSX	68,000	59	\$13,810.00
ACDC	CNSX	68,000	34	\$18,412.50
SUGR	Venture	68,000	3	\$3,060.00
FM	TSX	67,300	577	\$1,837,552.50
ACST	Venture	65,500	37	\$43,730.00
BTCC.B	TSX	64,600	170	\$380,619.00
IMO	TSX	63,600	634	\$2,233,846.00
FO	Venture	63,500	7	\$6,537.50
SGY	TSX	63,500	21	\$37,715.00
MARV	Venture	63,000	8	\$9,435.00
BSX	TSX	62,500	30	\$38,790.00
GLXY	TSX	61,800	258	\$1,069,666.00
SNOW	CNSX	61,500	8	\$7,590.00
MOVE	NEO	61,200	264	\$63,405.00
MEG	TSX	60,300	407	\$502,136.00
NUMI	Venture	59,500	22	\$59,070.00
BCE	TSX	59,000	545	\$3,661,570.50
LUC	TSX	59,000	30	\$43,880.00
CNQ	TSX	58,700	458	\$2,506,748.00
BTCC.U	TSX	58,200	202	\$346,432.00
SRI	Venture	58,000	5	\$6,607.50
FAT	CNSX	58,000	8	\$7,110.00
GOG	Venture	58,000	26	\$18,040.00
BETR	CNSX	57,500	12	\$15,367.50
CJR.B	TSX	57,500	334	\$342,326.00
RELA	CNSX	56,500	50	\$12,787.50
DMI	Venture	56,500	6	\$16,502.50
LOVE	Venture	56,500	7	\$9,537.50
HARV	CNSX	56,000	117	\$271,311.00
HP	CNSX	56,000	79	\$41,690.00
UGD	Venture	56,000	7	\$7,135.00
AQN	TSX	55,700	436	\$1,050,962.50
CRL	CNSX	55,500	8	\$5,905.00
FMC	Venture	55,000	11	\$17,905.00
VAB	TSX	54,800	112	\$1,433,556.00
WPM	TSX	54,700	544	\$3,108,671.00
USGD	CNSX	54,500	14	\$42,145.00

BHS	Venture	53,500	3	\$9,597.50
NVA	TSX	53,300	366	\$199,529.00
CR	TSX	53,300	251	\$117,028.00
WRN	TSX	53,100	52	\$123,216.00
AEC	Venture	53,000	8	\$5,672.50
NUG	Venture	53,000	4	\$6,337.50
GFG	Venture	52,500	13	\$6,465.00
RSF	CNSX	52,000	39	\$31,470.00
ERF	TSX	51,800	450	\$421,513.50
ABRA	Venture	51,500	18	\$26,955.00
TCF	CNSX	51,000	8	\$13,510.00
LUN	TSX	50,900	473	\$588,468.50
LGD	TSX	50,800	140	\$64,991.00
ENB	TSX	50,700	423	\$2,505,232.50
CIA	TSX	50,200	223	\$320,898.00
HVT	Venture	50,000	9	\$5,090.00
OAM	Venture	49,700	119	\$80,049.00
N	Venture	49,500	10	\$9,780.00
IMIN	Venture	49,500	7	\$7,075.00
NGD	TSX	49,100	158	\$106,413.50
VFV	TSX	48,600	143	\$4,723,379.00
OPTI	CNSX	48,500	7	\$36,030.00
GTE	TSX	48,500	61	\$40,195.00
RY	TSX	48,200	472	\$6,215,889.50
LUCK	Venture	48,000	44	\$19,662.50
BLDP	TSX	47,900	398	\$911,852.00
NGW	CNSX	47,500	16	\$35,625.00
SX	CNSX	47,500	15	\$12,865.00
WEF	TSX	47,500	88	\$99,097.00
XRX	CNSX	47,000	5	\$10,175.00
PMN	TSX	46,500	11	\$8,770.00
VIVO	TSX	46,500	5	\$5,907.50
MSLV	Venture	46,000	5	\$16,770.00
PULL	CNSX	46,000	29	\$18,657.50
HLTH	CNSX	46,000	4	\$2,555.00
SOIL	Venture	46,000	3	\$5,750.00
SOLR	Venture	45,500	21	\$11,500.00
CURA	CNSX	45,400	160	\$772,299.50
DAC	Venture	45,000	4	\$3,350.00
HND	TSX	44,800	20	\$231,241.00
AMY	Venture	44,100	43	\$49,547.00
SGU	Venture	44,000	3	\$6,545.00
IVN	TSX	43,700	269	\$398,635.00
JUSH	CNSX	43,300	90	\$300,337.00
MYCO	CNSX	43,000	35	\$20,987.50
ME	TSX	43,000	8	\$16,035.00
AIR	Venture	43,000	8	\$12,022.50
ELEF	TSX	43,000	14	\$10,447.50
PPL	TSX	42,900	398	\$1,684,467.00
CP	TSX	42,600	406	\$3,887,955.00
BBB	Venture	42,500	4	\$7,157.50
ACU	Venture	42,500	13	\$11,847.50
GGAU	Venture	42,000	7	\$8,210.00
LIS	Venture	41,500	10	\$22,080.00
MLY	Venture	41,000	4	\$2,380.00
PBIT	CNSX	41,000	8	\$17,015.00
CNR	TSX	40,600	404	\$5,370,191.00
S	TSX	40,500	16	\$19,875.00
NXS	Venture	40,000	5	\$1,940.00
STND	Venture	40,000	8	\$9,892.50
AGL	Venture	40,000	24	\$10,640.00

SKP	Venture	39,500	10	\$6,712.50
OCG	Venture	39,500	11	\$9,802.50
TTX	CNSX	39,000	4	\$2,340.00
TK	Venture	39,000	4	\$7,780.00
TRP	TSX	38,400	359	\$2,370,787.00
SPB	TSX	38,400	365	\$605,539.00
NDA	Venture	38,000	20	\$18,522.50
GPY	Venture	38,000	3	\$5,800.00
GSQ	CNSX	37,500	9	\$14,847.50
FG	Venture	37,500	4	\$3,937.50
SIC	Venture	37,500	9	\$18,410.00
ZAIR	CNSX	37,500	37	\$11,432.50
WELL	TSX	37,100	248	\$283,173.00
CLAS	Venture	37,000	1	\$740.00
DLR	TSX	37,000	20	\$469,244.00
POW	TSX	36,900	303	\$1,443,058.00
ABX	TSX	36,900	261	\$982,745.50
NBM	Venture	36,800	29	\$36,823.00
VSF	TSX	36,800	36	\$886,643.50
XIC	TSX	36,700	51	\$1,177,998.00
HBM	TSX	36,600	244	\$321,113.00
TECX	CNSX	36,500	8	\$14,880.00
PLUR	Venture	36,500	10	\$19,610.00
BTCC	TSX	36,500	147	\$238,813.00
LXG	Venture	36,500	7	\$20,320.00
GMA	Venture	36,500	12	\$9,845.00
GRDM	Venture	36,000	4	\$5,912.50
VST	CNSX	36,000	11	\$18,800.00
SIG	CNSX	36,000	4	\$4,500.00
CBLU	Venture	35,500	7	\$11,767.50
NTR	TSX	35,200	348	\$2,714,159.00
IMG	TSX	35,200	70	\$129,983.00
CVV	Venture	35,000	13	\$18,605.00
PGE	Venture	35,000	9	\$12,770.00
PHO	TSX	35,000	134	\$125,895.00
SYH	Venture	35,000	10	\$12,390.00
BTC	CNSX	34,500	5	\$12,252.50
KMP.UN	TSX	34,500	277	\$737,450.00
BIR	TSX	34,400	275	\$167,525.00
LITH	Venture	34,000	6	\$10,420.00
AL	Venture	34,000	4	\$2,215.00
CMMC	TSX	33,700	91	\$124,474.00
KTN	Venture	33,500	14	\$8,380.00
WEED	TSX	33,200	319	\$843,313.00
GTII	CNSX	33,100	206	\$1,282,925.00
SCZ	Venture	33,000	8	\$13,285.00
LOBE	CNSX	33,000	3	\$3,150.00
OPHR	Venture	33,000	7	\$6,320.00
EQX	TSX	32,800	253	\$279,109.00
IIP.UN	TSX	32,600	315	\$597,977.00
BNS	TSX	32,500	319	\$2,571,487.00
SSL	TSX	32,200	280	\$322,459.00
HEAT	CNSX	32,000	17	\$6,317.50
CNI	CNSX	32,000	7	\$18,780.00
CCCM	Venture	31,000	2	\$5,270.00
MEGA	CNSX	31,000	5	\$9,405.00
SAU	TSX	31,000	5	\$3,410.00
AC	TSX	30,900	276	\$771,916.50
VDY	TSX	30,800	44	\$1,235,966.00
PVG	TSX	30,500	302	\$361,869.00
DEF	Venture	30,500	20	\$19,850.00

BRR	TSX	30,500	6	\$2,727.50
GPG	Venture	30,500	12	\$17,840.00
AUN	Venture	30,500	18	\$28,570.00
TRG	CNSX	30,500	7	\$7,750.00
CCHW	CNSX	30,400	209	\$194,833.00
BPY.UN	TSX	30,100	159	\$717,167.00
CHM	CNSX	30,000	1	\$2,100.00
EVER	Venture	30,000	4	\$6,750.00
VRNO	CNSX	29,800	151	\$573,303.00
QCCU	Venture	29,500	5	\$5,137.50
FPX	Venture	29,500	5	\$14,595.00
PKK	CNSX	29,400	76	\$60,575.00
CG	TSX	29,100	213	\$274,891.00
MJAR	CNSX	29,000	3	\$860.00
HQD	TSX	29,000	11	\$202,883.00
BAM.A	TSX	28,900	258	\$1,832,849.00
NGT	TSX	28,800	288	\$2,296,895.00
QNC	Venture	28,500	2	\$7,510.00
ISH	CNSX	28,500	14	\$10,640.00
IDK	CNSX	28,500	21	\$17,475.00
CJ	TSX	28,400	200	\$84,081.00
EDR	TSX	28,200	110	\$192,312.00
ESK	Venture	28,100	68	\$75,978.00
BIOV	CNSX	28,000	4	\$6,660.00
JUGR	Venture	28,000	7	\$6,820.00
KC	Venture	28,000	8	\$23,335.00
TRUL	CNSX	27,900	182	\$1,221,036.00
U	TSX	27,700	122	\$145,881.00
OREA	TSX	27,500	3	\$2,562.50
ALLI	Venture	27,500	15	\$19,540.00
L	TSX	27,300	273	\$2,157,572.00
TAL	Venture	27,000	3	\$8,010.00
TEST	Venture	27,000	4	\$4,675.00
EIT.UN	TSX	26,900	70	\$328,867.00
AX.UN	TSX	26,600	242	\$316,814.00
ESN	TSX	26,500	4	\$9,365.00
VVC	Venture	26,500	4	\$3,312.50
BLLG	CNSX	26,500	4	\$18,865.00
GSI	Venture	26,500	7	\$19,750.00
AAV	TSX	26,400	150	\$121,423.50
ACB	TSX	26,200	216	\$242,605.00
FUSE	Venture	26,000	7	\$1,920.00
CANX	Venture	26,000	4	\$3,190.00
SKYG	Venture	26,000	5	\$3,427.50
SURG	Venture	26,000	8	\$9,917.50
PAT	TSX	26,000	17	\$12,010.00
LNK	CNSX	26,000	9	\$11,600.00
RCI.B	TSX	25,900	247	\$1,711,774.50
HUT	TSX	25,600	101	\$130,777.00
MNO	Venture	25,500	7	\$13,280.00
KFR	Venture	25,500	5	\$12,820.00
THRM	Venture	25,500	12	\$8,000.00
TI	TSX	25,500	9	\$8,677.50
SWIS	CNSX	25,500	4	\$8,140.00
GSVR	Venture	25,000	6	\$11,725.00
SEV	Venture	25,000	4	\$750.00
SBB	TSX	25,000	108	\$43,353.00
BHSC	CNSX	25,000	4	\$10,000.00
ADZ	Venture	25,000	2	\$2,000.00
LYNX	CNSX	24,500	5	\$9,340.00
XBB	TSX	24,400	20	\$782,530.00
SAE	Venture	24,000	6	\$5,657.50

PDM	Venture	24,000	4	\$5,815.00
RKR	Venture	24,000	5	\$11,735.00
ATW	Venture	24,000	2	\$1,920.00
NLV	CNSX	24,000	4	\$11,045.00
VAI	CNSX	24,000	6	\$1,800.00
MON	Venture	24,000	40	\$2,400.00
DB	Venture	24,000	3	\$7,655.00
SPDR	Venture	24,000	4	\$1,200.00
SMU.UN	TSX	23,800	233	\$440,353.00
HWG	CNSX	23,500	3	\$7,050.00
NDM	TSX	23,500	32	\$12,220.00
HITI.WT	Venture	23,500	6	\$6,630.00
FIH.U	TSX	23,200	64	\$317,236.00
MMG	Venture	23,000	8	\$10,385.00
QBR.B	TSX	23,000	194	\$753,203.50
DEFI	NEO	23,000	10	\$17,170.00
PXT	TSX	23,000	207	\$504,733.00
TMED	CNSX	23,000	3	\$1,875.00
EWS	Venture	23,000	4	\$4,012.50
IMV	TSX	22,900	229	\$44,915.00
TERM	TSX	22,800	24	\$226,572.00
HEU	TSX	22,700	52	\$370,571.00
TECK.B	TSX	22,600	203	\$640,890.50
SHL	Venture	22,500	3	\$3,212.50
CYL	Venture	22,500	24	\$3,747.50
NGC	Venture	22,500	7	\$10,112.50
ORG	Venture	22,500	19	\$11,935.00
VUN	TSX	22,400	79	\$1,713,589.00
GCM	TSX	22,300	187	\$108,166.00
TER	CNSX	22,300	162	\$272,873.00
WDO	TSX	22,300	190	\$281,896.00
PUMA	Venture	22,000	3	\$8,255.00
AH	TSX	22,000	12	\$8,672.50
CN	Venture	22,000	4	\$3,900.00
FNV	TSX	22,000	219	\$4,210,987.00
REZN	CNSX	22,000	2	\$880.00
IP	CNSX	22,000	2	\$3,100.00
BRG	Venture	22,000	2	\$1,970.00
ATC	Venture	22,000	7	\$3,090.00
BES	Venture	22,000	10	\$8,177.50
ROVR	Venture	22,000	2	\$2,090.00
OR	TSX	21,700	216	\$368,944.00
ZPR	TSX	21,700	22	\$246,540.00
SASY	CNSX	21,536	6	\$15,351.28
MGG	Venture	21,500	26	\$7,017.50
DELX	Venture	21,500	11	\$14,150.00
DOL	TSX	21,500	208	\$1,226,017.00
CAR.UN	TSX	21,300	209	\$1,320,783.00
SES	TSX	21,100	136	\$92,728.00
CSM	TSX	21,000	4	\$1,530.00
CYON	Venture	21,000	2	\$1,265.00
ESM	TSX	21,000	6	\$7,442.50
TUF	Venture	21,000	2	\$1,680.00
TNR	Venture	21,000	2	\$945.00
FMM	Venture	21,000	5	\$3,997.50
MGM	Venture	21,000	5	\$8,270.00
NGLD	Venture	21,000	2	\$2,360.00
NA	TSX	20,800	208	\$1,971,097.00
PEY	TSX	20,700	206	\$149,855.00
BITF	Venture	20,600	127	\$85,767.00
FMAN	CNSX	20,500	5	\$7,190.00
EGT	Venture	20,500	9	\$6,707.50

PUC	Venture	20,500	3	\$3,327.50
FCO	Venture	20,500	5	\$2,992.50
WML	Venture	20,500	9	\$7,047.50
DBO	TSX	20,500	9	\$2,332.50
YFI	Venture	20,000	1	\$2,000.00
PUMP	CNSX	20,000	1	\$500.00
GRSL	Venture	20,000	6	\$10,815.00
PRO	Venture	20,000	6	\$895.00
NEV	Venture	20,000	6	\$1,380.00
BTT	Venture	20,000	1	\$2,400.00
ANZ	Venture	20,000	3	\$2,250.00
TRIP.WT.A	Venture	20,000	1	\$1,000.00
MDL	Venture	20,000	4	\$5,115.00
MGW	CNSX	20,000	2	\$975.00
TCN	TSX	20,000	152	\$287,393.00
ROCK	Venture	20,000	1	\$2,400.00
NDVA	Venture	20,000	8	\$6,797.50
SLI	Venture	19,900	159	\$138,612.00
HUV	TSX	19,800	48	\$267,493.00
OGI	TSX	19,700	66	\$65,868.00
RKS	CNSX	19,500	4	\$11,110.00
ICM	Venture	19,500	1	\$2,925.00
SVE	Venture	19,500	7	\$11,295.00
TSF	CNSX	19,500	8	\$9,067.50
SSRM	TSX	19,500	192	\$405,105.50
LUXX	CNSX	19,500	4	\$5,552.50
HIX	TSX	19,200	2	\$148,224.00
CCO	TSX	19,000	165	\$414,633.00
MCUR	CNSX	19,000	3	\$8,645.00
GLM	CNSX	19,000	4	\$6,460.00
LITT	Venture	19,000	2	\$570.00
PNG	Venture	19,000	10	\$11,165.00
DCMC	Venture	19,000	4	\$16,915.00
GIL	TSX	18,900	177	\$804,456.00
STLC	TSX	18,700	148	\$717,316.00
TCW	TSX	18,600	35	\$48,145.00
FVL	TSX	18,500	18	\$12,000.00
HQU	TSX	18,500	23	\$320,190.00
BZ	Venture	18,500	7	\$14,775.00
REI.UN	TSX	18,500	166	\$423,826.00
REVO	Venture	18,500	4	\$5,807.50
MOZ	TSX	18,300	83	\$58,007.00
IVI	Venture	18,000	2	\$720.00
TRU	Venture	18,000	4	\$4,620.00
VERY	Venture	17,900	21	\$55,181.00
XSU	TSX	17,900	27	\$783,056.00
SIL	TSX	17,700	175	\$178,103.00
VERT	Venture	17,500	3	\$1,705.00
SGI	Venture	17,500	35	\$12,250.00
BB	TSX	17,500	130	\$231,976.00
FAF	TSX	17,400	57	\$17,377.00
KEY	TSX	17,200	157	\$568,648.00
ROX	Venture	17,000	2	\$7,745.00
THX	Venture	17,000	3	\$5,832.50
BRAU	Venture	17,000	18	\$4,505.00
TOU	TSX	16,800	156	\$576,238.00
SNC	TSX	16,800	166	\$527,959.00
TFII	TSX	16,700	167	\$2,088,064.00
RRI	Venture	16,500	8	\$2,767.50
BTCX.B	TSX	16,400	109	\$98,183.00
H	TSX	16,400	153	\$504,543.50

GWO	TSX	16,000	102	\$603,503.50
SSE	Venture	16,000	1	\$960.00
FFOX	Venture	16,000	3	\$5,352.50
OZ	CNSX	16,000	7	\$6,375.00
AKMY	Venture	16,000	7	\$8,640.00
KNT	TSX	16,000	112	\$146,788.00
TLT	Venture	16,000	5	\$4,352.50
SJL	Venture	16,000	7	\$2,812.50
SENS	CNSX	16,000	4	\$400.00
API	CNSX	16,000	11	\$12,840.00
AUSA	CNSX	16,000	5	\$4,807.50
CIX	TSX	15,800	131	\$357,846.00
CU	TSX	15,700	152	\$548,805.00
ELD	TSX	15,600	151	\$192,628.00
CSI	CNSX	15,500	8	\$6,760.00
CGX	TSX	15,500	150	\$228,302.00
GET	CNSX	15,500	3	\$4,845.00
GPR	TSX	15,500	14	\$12,235.00
OYL	Venture	15,500	33	\$23,816.00
CLS	TSX	15,400	151	\$145,727.00
ZSP	TSX	15,300	10	\$919,892.00
MUX	TSX	15,300	39	\$23,612.00
SOU	Venture	15,000	1	\$1,425.00
DELC	CNSX	15,000	3	\$4,080.00
MVY	Venture	15,000	3	\$3,000.00
FONE	CNSX	15,000	4	\$2,690.00
GAIA	CNSX	15,000	3	\$750.00
STA	Venture	15,000	4	\$1,230.00
AAG	Venture	15,000	6	\$6,867.50
ETI	CNSX	15,000	5	\$6,677.50
SGD	CNSX	15,000	3	\$4,950.00
TRYP	CNSX	15,000	5	\$7,745.00
MEDV	NEO	15,000	13	\$1,110.00
SKE	TSX	14,900	37	\$216,066.00
SVA	Venture	14,800	9	\$20,269.00
TXG	TSX	14,800	145	\$209,199.00
FTS	TSX	14,700	141	\$820,677.50
HMMJ	TSX	14,700	20	\$139,418.00
NB	TSX	14,700	19	\$18,398.00
AUP	TSX	14,600	146	\$208,724.00
PMIF	TSX	14,600	17	\$294,120.00
OTGO	Venture	14,500	3	\$3,555.00
RIO	Venture	14,500	6	\$10,615.00
PLY	Venture	14,500	6	\$2,812.50
DV	Venture	14,500	7	\$8,520.00
WLLW	TSX	14,500	17	\$13,350.00
PM	CNSX	14,500	2	\$7,540.00
TLG	TSX	14,500	9	\$13,235.00
ELMT	CNSX	14,500	8	\$10,610.00
OSK	TSX	14,200	93	\$45,702.00
XGD	TSX	14,100	44	\$271,125.00
FPC	Venture	14,000	4	\$5,982.50
SPA	Venture	14,000	2	\$3,360.00
GLDN	Venture	14,000	4	\$4,202.50
SME	Venture	14,000	3	\$2,195.00
DNT	TSX	14,000	4	\$1,680.00
GR	Venture	14,000	5	\$7,435.00
VUL	Venture	14,000	2	\$3,640.00
OMM	Venture	14,000	3	\$2,262.50
REAL	TSX	13,900	127	\$220,788.00
VNP	TSX	13,800	89	\$38,384.00
KDK	Venture	13,700	13	\$20,941.00

ESX	Venture	13,500	1	\$2,362.50
PHRM	CNSX	13,500	16	\$13,145.00
SLVR	Venture	13,500	4	\$7,040.00
DYA	TSX	13,500	3	\$5,132.50
MRM	CNSX	13,500	2	\$1,552.50
USCU	Venture	13,500	3	\$2,172.50
RECO	Venture	13,400	28	\$132,053.00
ZWU	TSX	13,400	11	\$173,232.00
AGF.B	TSX	13,400	125	\$102,383.00
MG	TSX	13,300	129	\$1,462,064.00
WFG	TSX	13,200	123	\$1,175,433.00
CXB	TSX	13,200	71	\$23,427.00
FOOD	TSX	13,200	76	\$129,762.50
VET	TSX	13,100	110	\$122,371.00
AT	TSX	13,100	110	\$142,201.00
MMED	NEO	13,100	40	\$53,502.00
HOLL	CNSX	13,000	2	\$3,315.00
FE	CNSX	13,000	2	\$2,595.00
EAC	Venture	13,000	3	\$1,300.00
NOB	Venture	13,000	1	\$1,625.00
FRE	Venture	13,000	1	\$390.00
MN	Venture	13,000	3	\$3,777.50
GABY	CNSX	13,000	1	\$650.00
SB	Venture	13,000	2	\$1,790.00
NICL	Venture	13,000	4	\$1,115.00
TG	Venture	13,000	2	\$1,170.00
NRTH	Venture	13,000	6	\$1,717.50
TIG	Venture	13,000	4	\$2,130.00
AE	Venture	13,000	4	\$2,080.00
JRV	Venture	13,000	2	\$6,630.00
PDFI	CNSX	13,000	6	\$5,360.00
COR	Venture	13,000	2	\$2,025.00
PKI	TSX	12,900	124	\$516,169.50
PLTH	CNSX	12,800	56	\$97,712.00
CUR	Venture	12,700	16	\$26,048.00
XSP	TSX	12,600	16	\$589,497.00
FIND	Venture	12,500	10	\$6,340.00
SLF	TSX	12,500	115	\$800,227.00
TRIP.WT	CNSX	12,500	2	\$1,387.50
CCW	Venture	12,500	4	\$4,600.00
BAMM	CNSX	12,500	9	\$5,662.50
NGE	Venture	12,500	2	\$2,112.50
TWM	TSX	12,400	11	\$16,005.00
XBC	TSX	12,400	82	\$50,622.00
AEM	TSX	12,100	121	\$946,883.00
CCM	TSX	12,000	9	\$6,315.00
CFE	CNSX	12,000	2	\$1,510.00
NBVA	Venture	12,000	8	\$11,030.00
CUU	Venture	12,000	5	\$4,797.50
GEM	Venture	12,000	2	\$1,860.00
SIXW	CNSX	12,000	6	\$3,255.00
BEX	Venture	12,000	1	\$2,280.00
LEXT	CNSX	12,000	1	\$2,460.00
WIFI	CNSX	12,000	2	\$1,270.00
FSY	TSX	12,000	18	\$7,890.00
OPW	Venture	12,000	4	\$5,510.00
FUEL	CNSX	12,000	1	\$3,360.00
HAVN	CNSX	12,000	4	\$5,195.00
FORT	Venture	12,000	4	\$4,070.00
SPR	CNSX	12,000	2	\$720.00
CCB	Venture	12,000	4	\$1,865.00

PAAS	TSX	11,900	115	\$425,607.00
CAS	TSX	11,800	99	\$190,611.00
MRU	TSX	11,800	114	\$722,383.00
ZAG	TSX	11,800	9	\$188,096.00
IFC	TSX	11,800	115	\$2,004,638.00
DIR.UN	TSX	11,800	113	\$188,708.00
HEXO	TSX	11,700	87	\$66,074.00
DOC	Venture	11,700	27	\$23,674.00
XUT	TSX	11,600	17	\$349,887.00
AYR.A	CNSX	11,600	101	\$418,826.00
JOSE	TSX	11,500	8	\$10,185.00
TRI	TSX	11,500	115	\$1,465,148.00
CBI	Venture	11,500	2	\$1,495.00
PAS	Venture	11,500	2	\$1,050.00
MAS	Venture	11,500	1	\$1,265.00
TORQ	Venture	11,500	6	\$8,460.00
OG	Venture	11,500	6	\$3,910.00
CHP.UN	TSX	11,500	114	\$169,086.00
GIB.A	TSX	11,400	114	\$1,316,577.00
EDV	TSX	11,300	111	\$331,104.00
ALA	TSX	11,300	103	\$297,930.50
TCAN	CNSX	11,200	2	\$12,992.00
NTAR	CNSX	11,200	24	\$24,078.00
CYBN	NEO	11,200	94	\$38,431.00
ECN	TSX	11,200	83	\$108,786.00
IFP	TSX	11,100	101	\$316,537.00
INTL	CNSX	11,100	13	\$18,566.00
BIP.UN	TSX	11,100	109	\$760,985.00
MSET	CNSX	11,000	8	\$5,010.00
NILI	Venture	11,000	4	\$2,750.00
ESI	TSX	11,000	98	\$21,825.00
SCY	TSX	11,000	4	\$2,185.00
TGIF	CNSX	11,000	3	\$1,015.00
AGG	Venture	11,000	2	\$1,430.00
VEIN	Venture	11,000	7	\$825.00
YNV	Venture	11,000	7	\$7,175.00
CME	CNSX	11,000	3	\$3,010.00
PRT	CNSX	11,000	4	\$4,915.00
ATZ	TSX	10,900	99	\$382,486.00
GEI	TSX	10,900	104	\$255,379.00
URE	TSX	10,800	80	\$15,532.00
NVEI	TSX	10,800	106	\$1,079,583.50
CHE.UN	TSX	10,800	55	\$70,940.00
PSI	TSX	10,800	82	\$85,876.00
DGHI	Venture	10,800	102	\$14,418.00
CEU	TSX	10,800	49	\$18,088.00
EMP.A	TSX	10,700	106	\$423,697.00
DPM	TSX	10,600	96	\$81,117.00
SJR.B	TSX	10,600	98	\$381,343.00
TMG	Venture	10,500	2	\$2,102.50
LQID	CNSX	10,500	3	\$1,417.50
SMN	Venture	10,500	5	\$6,330.00
GWM	Venture	10,500	11	\$8,845.00
BRC	Venture	10,500	11	\$9,565.00
MEK	Venture	10,500	2	\$1,627.50
SPEY	CNSX	10,500	8	\$4,017.50
ALPA	CNSX	10,500	5	\$5,420.00
TIUM.U	CNSX	10,500	5	\$8,645.00
OTEX	TSX	10,500	103	\$667,555.00
ETF	Venture	10,500	2	\$950.00
LWD	CNSX	10,500	4	\$7,065.00
MAW	TSX	10,500	5	\$2,690.00

CAE	TSX	10,500	105	\$377,111.00
RET.A	Venture	10,500	7	\$3,850.00
WMG	Venture	10,500	2	\$2,625.00
EMA	TSX	10,400	102	\$598,523.50
AGI	TSX	10,400	72	\$106,268.50
SCL	TSX	10,300	54	\$56,204.00
NPI	TSX	10,300	100	\$437,321.00
HSD	TSX	10,300	8	\$80,321.00
FTT	TSX	10,200	101	\$323,995.00
HR.UN	TSX	10,200	98	\$172,183.00
KL	TSX	10,100	101	\$532,436.00
ANRG	TSX	10,100	69	\$161,466.00
CM	TSX	10,100	101	\$1,453,084.00
PMKR	Venture	10,000	1	\$4,150.00
DVN	CNSX	10,000	1	\$3,350.00
ROOF	Venture	10,000	1	\$3,600.00
QPT	Venture	10,000	1	\$900.00
MYM	CNSX	10,000	1	\$1,350.00
BEAN	CNSX	10,000	1	\$800.00
PGZ	Venture	10,000	1	\$7,000.00
CBLT	Venture	10,000	1	\$650.00
MUN	Venture	10,000	4	\$2,065.00
DWS	Venture	10,000	7	\$1,802.50
FNC	Venture	10,000	3	\$1,072.50
SWA	Venture	10,000	6	\$2,075.00
GIS	Venture	10,000	4	\$1,640.00
NSG	CNSX	10,000	2	\$2,550.00
VLJ	Venture	10,000	1	\$1,350.00
INFD	Venture	10,000	1	\$1,900.00
TGM	Venture	10,000	5	\$8,865.00
FIOR	CNSX	10,000	1	\$1,100.00
BMEX	Venture	10,000	2	\$1,975.00
HFR	TSX	10,000	11	\$101,200.00
BIG	Venture	10,000	1	\$550.00
GRT.UN	TSX	9,900	99	\$860,729.00
XAU	TSX	9,900	55	\$29,080.00
CL	CNSX	9,900	91	\$132,648.00
KWE	Venture	9,700	94	\$15,946.00
AOT	TSX	9,600	17	\$12,007.50
VEE	TSX	9,600	13	\$387,344.00
BMO	TSX	9,500	95	\$1,198,901.00
IGX	Venture	9,500	8	\$4,607.50
OM	Venture	9,500	5	\$4,135.00
CFP	TSX	9,500	94	\$245,716.00
FKM	Venture	9,500	1	\$1,472.50
WLF	Venture	9,500	3	\$2,677.50
TBR	Venture	9,500	2	\$2,910.00
LITE	CNSX	9,500	13	\$9,699.00
KTR	Venture	9,500	2	\$1,330.00
TBLL	Venture	9,500	1	\$2,090.00
VIPR	Venture	9,500	5	\$5,415.00
ETHX.B	TSX	9,400	33	\$83,309.00
DBM	TSX	9,400	93	\$70,130.50
TA	TSX	9,400	81	\$115,954.00
ZST	TSX	9,300	6	\$463,147.00
BLX	TSX	9,200	90	\$340,413.00
INE	TSX	9,100	76	\$194,126.00
ZWC	TSX	9,100	12	\$166,249.00
CNE	TSX	9,000	75	\$29,614.00
KO	Venture	9,000	2	\$1,202.50
TTT	CNSX	9,000	2	\$540.00

UI	Venture	9,000	4	\$1,282.50
RDS	Venture	9,000	4	\$2,210.00
SLS	TSX	9,000	27	\$115,526.00
EMN	Venture	9,000	3	\$5,080.00
CBDX	CNSX	9,000	2	\$640.00
FL	Venture	9,000	7	\$7,515.00
ART	Venture	9,000	1	\$2,025.00
MFI	TSX	8,900	88	\$221,334.00
SVM	TSX	8,800	73	\$57,458.00
NWH.UN	TSX	8,700	84	\$114,265.00
CF	TSX	8,600	65	\$112,506.00
CWB	TSX	8,600	85	\$294,218.00
HULK	Venture	8,500	5	\$1,515.00
LDI	Venture	8,500	5	\$940.00
CCE	Venture	8,500	2	\$2,017.50
LECR	CNSX	8,500	5	\$6,395.00
GTG	CNSX	8,500	3	\$5,020.00
AP.UN	TSX	8,500	68	\$391,367.00
SEB	Venture	8,500	2	\$2,447.50
BSK	Venture	8,500	3	\$1,352.50
GEMC	Venture	8,500	2	\$1,742.50
BTU	Venture	8,500	3	\$1,030.00
WDR	CNSX	8,500	1	\$1,870.00
NWST	Venture	8,500	3	\$5,725.00
ENDR	Venture	8,500	1	\$1,912.50
VM	Venture	8,500	2	\$942.50
DFN.PR.A	TSX	8,400	39	\$85,360.00
EFX	TSX	8,300	74	\$63,523.00
PGM	Venture	8,300	21	\$10,580.00
OVV	TSX	8,300	82	\$291,367.00
FRU	TSX	8,200	79	\$75,133.00
XUS	TSX	8,200	31	\$556,241.00
HOU	TSX	8,100	6	\$96,506.00
FR	TSX	8,000	74	\$140,070.00
CHR	TSX	8,000	53	\$36,541.00
BYN	Venture	8,000	1	\$2,280.00
AQS	Venture	8,000	3	\$975.00
RBX	Venture	8,000	3	\$3,155.00
GGX	Venture	8,000	5	\$1,100.00
AUAU	Venture	8,000	3	\$3,257.50
IAN	CNSX	8,000	3	\$1,642.50
CHV	CNSX	8,000	1	\$280.00
SLNG	CNSX	8,000	6	\$1,972.50
RHT	Venture	8,000	8	\$3,532.50
FFN	TSX	8,000	27	\$58,169.00
EVE	Venture	8,000	5	\$1,725.00
MUR	Venture	8,000	1	\$560.00
GGG	Venture	8,000	3	\$1,240.00
MSP	Venture	8,000	6	\$1,460.00
GLDC	Venture	8,000	4	\$3,645.00
DMX	Venture	8,000	3	\$2,420.00
MTS	Venture	8,000	4	\$3,370.00
PSYB	Venture	8,000	4	\$3,485.00
PEA	TSX	8,000	15	\$3,210.00
RFR	CNSX	8,000	1	\$720.00
LR	Venture	8,000	2	\$5,400.00
SAP	TSX	7,900	75	\$287,778.00
NEO	TSX	7,800	42	\$122,837.00
HPR	TSX	7,700	22	\$73,355.00
RFP	TSX	7,700	75	\$117,089.00
HWX	TSX	7,700	73	\$29,886.00
SIA	TSX	7,600	70	\$124,334.00

PRYM	Venture	7,600	24	\$30,752.00
VLNS	TSX	7,600	22	\$18,307.00
SJ	TSX	7,500	75	\$328,348.00
TNY	CNSX	7,500	1	\$2,287.50
NBLC	Venture	7,500	2	\$3,000.00
EU	Venture	7,500	28	\$8,128.00
LTE	Venture	7,500	9	\$1,280.00
IAG	TSX	7,500	75	\$501,564.00
SRL	Venture	7,500	2	\$2,625.00
RVR	CNSX	7,500	1	\$862.50
LI	Venture	7,500	14	\$12,888.00
VSR	Venture	7,500	3	\$4,940.00
LME	Venture	7,500	2	\$4,270.00
RPX	Venture	7,500	11	\$4,070.00
TLRY	TSX	7,500	39	\$137,071.00
DEAL	Venture	7,500	3	\$2,275.00
HME	Venture	7,500	3	\$6,855.00
PEX	Venture	7,500	2	\$1,650.00
GUS	Venture	7,500	7	\$7,526.00
GRAY	CNSX	7,500	3	\$4,875.00
DFLY	CNSX	7,500	17	\$10,352.00
CTS	TSX	7,500	46	\$81,838.00
ACO.X	TSX	7,400	69	\$325,585.00
AD.UN	TSX	7,300	33	\$126,100.00
DGS	TSX	7,300	17	\$49,982.00
AOI	TSX	7,300	17	\$9,753.00
CTC.A	TSX	7,200	63	\$1,360,938.00
EARK	NEO	7,100	4	\$151,386.00
VSP	TSX	7,100	22	\$518,121.00
GQC	Venture	7,000	1	\$1,470.00
UPI	Venture	7,000	3	\$1,765.00
LEM	Venture	7,000	2	\$1,605.00
NSCI	Venture	7,000	2	\$9,040.00
ECOM	Venture	7,000	6	\$5,860.00
BARU	Venture	7,000	1	\$490.00
ITKO	CNSX	7,000	1	\$840.00
NBY	Venture	7,000	3	\$4,445.00
MRBL	CNSX	7,000	2	\$1,225.00
IPOT	CNSX	7,000	2	\$1,590.00
SXTY	CNSX	7,000	1	\$490.00
CYP	Venture	7,000	7	\$7,215.00
VEXT	CNSX	7,000	4	\$5,895.00
CAD	Venture	7,000	1	\$5,250.00
GTCH	CNSX	7,000	3	\$3,810.00
MRO	Venture	7,000	3	\$520.00
CRUZ	CNSX	7,000	1	\$665.00
LEAF	TSX	7,000	11	\$2,162.50
NTS	Venture	7,000	7	\$4,520.00
ETU	Venture	7,000	1	\$805.00
KTO	Venture	7,000	1	\$2,240.00
KG	Venture	7,000	7	\$1,330.00
PER	Venture	7,000	2	\$810.00
GGI	Venture	7,000	3	\$2,615.00
BEPC	TSX	7,000	62	\$342,665.00
CWEB	TSX	6,900	45	\$28,801.00
DOO	TSX	6,800	67	\$668,278.00
NFG	Venture	6,700	28	\$69,336.00
URC	Venture	6,700	24	\$21,432.00
BRO	Venture	6,500	2	\$2,585.00
CSH.UN	TSX	6,500	48	\$86,937.00
OLA	TSX	6,500	63	\$30,860.00
MMV	Venture	6,500	4	\$1,285.00

SQD	Venture	6,500	1	\$1,072.50
FCR.UN	TSX	6,500	61	\$119,039.50
TVC	Venture	6,500	6	\$2,585.00
WHY	Venture	6,500	7	\$2,390.00
NERD	CNSX	6,500	2	\$992.50
TILT	CNSX	6,500	4	\$3,805.00
MYID	Venture	6,500	2	\$2,105.00
FENX	CNSX	6,500	4	\$1,927.50
NOC	Venture	6,500	5	\$2,500.00
EXE	TSX	6,400	56	\$55,367.00
MX	TSX	6,400	63	\$265,416.00
HSTR	Venture	6,400	4	\$6,897.00
LIF	TSX	6,400	62	\$314,203.00
VCN	TSX	6,400	20	\$260,891.00
CCL.B	TSX	6,300	63	\$428,938.00
GGD	TSX	6,300	22	\$19,089.00
CXXI	CNSX	6,300	15	\$7,125.00
ETHH.U	TSX	6,300	32	\$54,236.00
TRZ	TSX	6,200	56	\$37,132.00
BEI.UN	TSX	6,100	55	\$278,700.00
RUS	TSX	6,100	60	\$206,336.00
EAM	Venture	6,000	3	\$1,710.00
JNH	Venture	6,000	5	\$2,935.00
GSP	Venture	6,000	2	\$1,290.00
MIT	Venture	6,000	2	\$450.00
RPC	Venture	6,000	1	\$210.00
LXE	Venture	6,000	3	\$4,680.00
LLG	Venture	6,000	3	\$3,575.00
IZO	CNSX	6,000	3	\$4,540.00
IONC	CNSX	6,000	1	\$720.00
POU	TSX	6,000	60	\$98,858.50
SUGR.WT	Venture	6,000	1	\$90.00
ILC	Venture	6,000	1	\$330.00
OWLI	CNSX	6,000	1	\$360.00
BUZZ	CNSX	6,000	1	\$420.00
SRE	Venture	6,000	1	\$270.00
DGO	Venture	6,000	1	\$390.00
AIS	Venture	6,000	2	\$370.00
NOM	CNSX	6,000	4	\$3,550.00
CVM	Venture	6,000	4	\$150.00
AUU	Venture	6,000	1	\$480.00
MOX	Venture	6,000	2	\$1,187.50
OTSO	Venture	6,000	1	\$510.00
BTCX.U	TSX	5,800	32	\$35,082.00
MRE	TSX	5,700	48	\$70,382.50
LIO	Venture	5,700	11	\$6,676.00
ALYA	TSX	5,700	26	\$20,776.00
ZAC	Venture	5,600	3	\$5,768.00
FLJA	NEO	5,600	3	\$136,814.00
AXE	Venture	5,500	2	\$1,890.00
BCU	Venture	5,500	2	\$1,070.00
CAPT	Venture	5,500	5	\$1,467.50
JG	Venture	5,500	2	\$1,910.00
TAO	Venture	5,500	6	\$2,392.50
AUMN	TSX	5,500	10	\$3,875.00
ZON	Venture	5,500	2	\$1,210.00
CPX	TSX	5,500	55	\$224,209.00
REX	Venture	5,500	1	\$770.00
NOT	Venture	5,500	2	\$1,760.00
JJ	Venture	5,500	1	\$1,430.00
OGN	Venture	5,500	3	\$1,925.00
EDG	Venture	5,500	2	\$1,292.50

IGM	TSX	5,500	51	\$241,056.00
TCL.A	TSX	5,500	53	\$129,012.00
APLI	TSX	5,500	4	\$3,510.00
GIGA	Venture	5,500	4	\$2,025.00
NMI	Venture	5,500	2	\$1,900.00
GLDL	Venture	5,500	2	\$1,595.00
MJ	CNSX	5,500	2	\$1,645.00
CRVC	CNSX	5,500	2	\$1,062.50
HXT	TSX	5,500	15	\$259,839.00
ATU	Venture	5,500	1	\$1,210.00
DND	TSX	5,400	49	\$245,527.00
ATA	TSX	5,300	52	\$190,717.00
PSK	TSX	5,300	51	\$73,880.00
MTY	TSX	5,300	44	\$363,713.00
ZZZ	TSX	5,300	42	\$150,054.00
ARG	TSX	5,200	27	\$6,077.00
PWF.PR.P	TSX	5,116	23	\$89,112.24
HBOR	CNSX	5,100	6	\$8,275.00
RSI	TSX	5,100	51	\$29,294.00
PSLV	TSX	5,100	3	\$59,424.00
CPTR	CNSX	5,100	2	\$7,650.00
VC	CNSX	5,000	2	\$575.00
HVG	Venture	5,000	1	\$800.00
BCFN	CNSX	5,000	1	\$1,350.00
CQR	Venture	5,000	1	\$525.00
TKU	Venture	5,000	1	\$500.00
AWKN	NEO	5,000	1	\$9,550.00
LTV	Venture	5,000	1	\$1,800.00
HELX	Venture	5,000	3	\$4,405.00
TORO	Venture	5,000	1	\$1,000.00
EQTY	Venture	5,000	1	\$850.00
PXA	Venture	5,000	3	\$1,422.50
AGN	CNSX	5,000	3	\$450.00
MCI	Venture	5,000	2	\$1,000.00
WATR	Venture	5,000	2	\$325.00
BMET	Venture	5,000	1	\$1,800.00
VPH	CNSX	5,000	3	\$3,450.00
ID	Venture	5,000	1	\$125.00
DOCT	CNSX	5,000	1	\$200.00
JUVA	CNSX	5,000	3	\$2,570.00
SOMA	Venture	5,000	1	\$1,550.00
SSV	Venture	5,000	3	\$1,920.00
NVX	Venture	5,000	2	\$990.00
NTE	Venture	5,000	1	\$650.00
VIBE	CNSX	5,000	4	\$3,370.00
AOC	CNSX	5,000	1	\$1,825.00
CSC	Venture	5,000	4	\$1,910.00
CODE	CNSX	5,000	1	\$650.00
TR	Venture	5,000	1	\$800.00
AM	Venture	5,000	4	\$4,125.00
DHR	Venture	5,000	1	\$450.00
BHC	TSX	4,900	49	\$175,159.00
BTB.UN	TSX	4,900	44	\$20,293.00
TRIL	TSX	4,800	47	\$46,016.00
CUB	Venture	4,800	12	\$6,629.00
TKO	TSX	4,800	17	\$11,146.00
ERO	TSX	4,700	43	\$117,455.00
ONEX	TSX	4,700	45	\$425,914.00
GOLD	TSX	4,700	18	\$8,243.00
QSR	TSX	4,700	47	\$376,406.00
GDI	TSX	4,700	46	\$271,818.00
GUD	TSX	4,600	40	\$24,306.00

PML	Venture	4,500	5	\$580.00
NLC	Venture	4,500	16	\$14,415.00
ASE	CNSX	4,500	1	\$1,732.50
BMG	Venture	4,500	3	\$1,800.00
AUMB	Venture	4,500	3	\$1,630.00
AEX	Venture	4,500	2	\$2,485.00
ENW	Venture	4,500	6	\$4,470.00
SCOT	Venture	4,500	2	\$945.00
MRZ	Venture	4,500	3	\$2,100.00
ZCN	TSX	4,500	6	\$122,098.00
OMI	TSX	4,500	3	\$1,565.00
PSYC	CNSX	4,500	3	\$950.00
DEFN	Venture	4,500	1	\$1,080.00
AAB	TSX	4,500	1	\$1,260.00
EFR	TSX	4,500	38	\$28,112.00
GBC	CNSX	4,500	3	\$3,990.00
MPM	Venture	4,500	6	\$2,207.50
IQ	Venture	4,500	3	\$1,215.00
MD	Venture	4,500	2	\$3,065.00
NEPT	TSX	4,500	24	\$6,072.00
ALDE	Venture	4,500	4	\$3,200.00
MENE	Venture	4,500	2	\$3,620.00
MTB	Venture	4,500	2	\$842.50
POND	Venture	4,500	2	\$2,160.00
EGLX	TSX	4,400	42	\$26,356.00
ISO	Venture	4,400	12	\$9,730.00
D.UN	TSX	4,300	27	\$97,936.00
FOM	Venture	4,300	21	\$9,265.00
WCN	TSX	4,300	42	\$660,428.00
TFPM.U	TSX	4,300	39	\$53,755.00
EXRO	TSX	4,300	22	\$17,095.00
XIT	TSX	4,300	20	\$223,493.00
SOT.UN	TSX	4,300	40	\$23,197.00
BBD.A	TSX	4,200	13	\$7,313.00
CCA	TSX	4,200	40	\$504,077.00
KEL	TSX	4,100	34	\$13,097.00
URL	CNSX	4,000	2	\$700.00
BUX	CNSX	4,000	1	\$840.00
KUU	Venture	4,000	1	\$280.00
CMIL	Venture	4,000	2	\$340.00
HIRE	Venture	4,000	5	\$1,400.00
VEGN	CNSX	4,000	2	\$885.00
LION	CNSX	4,000	1	\$400.00
VG	Venture	4,000	1	\$1,700.00
QMC	Venture	4,000	3	\$1,397.50
CSS	CNSX	4,000	1	\$280.00
WGO	Venture	4,000	2	\$2,560.00
NAN	Venture	4,000	2	\$1,060.00
GSS	Venture	4,000	4	\$880.00
SMP	Venture	4,000	1	\$920.00
MUSK	CNSX	4,000	1	\$420.00
EOG	Venture	4,000	3	\$1,887.50
AFN	TSX	4,000	37	\$136,895.00
GCX	Venture	4,000	1	\$1,020.00
CUSN	Venture	4,000	2	\$1,000.00
SGN	Venture	4,000	1	\$440.00
BRY	TSX	4,000	3	\$690.00
SBR	TSX	4,000	2	\$455.00
UNS	TSX	4,000	22	\$57,213.00
DLP	Venture	4,000	1	\$1,020.00
MANN	CNSX	4,000	1	\$680.00

SM	Venture	4,000	1	\$3,080.00
DSM	Venture	4,000	1	\$200.00
GBML	Venture	4,000	2	\$1,260.00
RNW	TSX	4,000	39	\$84,775.00
NWX	Venture	4,000	3	\$1,780.00
ACP	Venture	4,000	1	\$300.00
PAY	TSX	3,900	23	\$50,398.00
WSP	TSX	3,900	39	\$585,616.00
ZUE	TSX	3,900	3	\$243,432.00
ITR	Venture	3,900	33	\$14,035.00
ZQQ	TSX	3,900	17	\$418,447.00
PRMW	TSX	3,800	38	\$78,405.00
GLAS.A.U	NEO	3,800	4	\$31,974.00
SRU.UN	TSX	3,800	34	\$116,077.00
CRT.UN	TSX	3,700	35	\$62,789.00
MTL	TSX	3,700	36	\$47,380.00
ASM	TSX	3,700	5	\$5,029.00
NG	TSX	3,700	34	\$38,089.00
FSZ	TSX	3,600	34	\$38,948.00
DSG	TSX	3,600	36	\$312,182.00
XDV	TSX	3,600	4	\$107,568.00
WN	TSX	3,600	36	\$438,665.00
WIN	Venture	3,500	3	\$575.00
BLM	Venture	3,500	2	\$1,995.00
NPTH	Venture	3,500	2	\$2,290.00
CSX	Venture	3,500	4	\$1,715.00
ATY	Venture	3,500	1	\$2,030.00
X	TSX	3,500	32	\$458,217.00
MICH	CNSX	3,500	2	\$1,670.00
NIM	Venture	3,500	1	\$472.50
ORCD	CNSX	3,500	1	\$875.00
PSH	Venture	3,500	2	\$1,042.50
QRC	Venture	3,500	1	\$2,345.00
VML	Venture	3,500	1	\$1,645.00
STRR	Venture	3,500	1	\$1,925.00
ALY	Venture	3,500	3	\$2,095.00
AME	Venture	3,500	2	\$455.00
ORE	Venture	3,500	10	\$5,067.00
BNG	TSX	3,500	1	\$367.50
AUTO	Venture	3,500	2	\$5,125.00
GSV	TSX	3,500	7	\$2,480.00
GAGE	CNSX	3,500	2	\$8,505.00
ALTA	Venture	3,500	2	\$997.50
STNG	Venture	3,500	5	\$892.50
USA	TSX	3,500	27	\$6,766.00
PSYG	CNSX	3,500	1	\$700.00
XTC	TSX	3,400	22	\$36,831.00
SRX	TSX	3,400	22	\$12,509.00
ZWB	TSX	3,400	9	\$70,631.00
BEP.UN	TSX	3,400	34	\$157,236.00
ETHX.U	TSX	3,300	15	\$28,932.00
CUF.UN	TSX	3,300	28	\$37,311.00
DFN	TSX	3,300	12	\$26,777.00
DIV	TSX	3,300	29	\$9,075.00
ZWK	TSX	3,300	30	\$99,783.00
DRT	TSX	3,300	26	\$18,601.00
GOOS	TSX	3,200	31	\$161,906.00
VGRO	TSX	3,200	6	\$100,962.00
TNT.UN	TSX	3,200	26	\$23,934.50
QBTC	TSX	3,200	27	\$130,970.00
ML	Venture	3,200	13	\$10,314.00

BIPC	TSX	3,200	32	\$290,880.00
XQB	TSX	3,200	3	\$67,935.00
ZBK	TSX	3,100	17	\$101,233.00
WE	Venture	3,100	5	\$36,928.00
MAXR	TSX	3,100	31	\$129,388.00
ENGH	TSX	3,100	30	\$172,714.00
NUR	CNSX	3,100	7	\$6,895.00
BWR	Venture	3,000	1	\$105.00
ELR	TSX	3,000	1	\$1,020.00
HMAN	Venture	3,000	1	\$270.00
FLY	Venture	3,000	3	\$2,270.00
SHRC	CNSX	3,000	2	\$1,250.00
FWZ	Venture	3,000	3	\$2,280.00
SCAN	Venture	3,000	2	\$2,220.00
FLWR	Venture	3,000	6	\$662.50
KGC	Venture	3,000	1	\$405.00
ZFR	Venture	3,000	2	\$480.00
IMCC	CNSX	3,000	15	\$19,500.00
VXL	Venture	3,000	2	\$255.00
SCR	TSX	3,000	27	\$57,329.00
CRE	Venture	3,000	1	\$3,930.00
ECR	Venture	3,000	1	\$795.00
LN	TSX	3,000	3	\$2,110.00
BEE	CNSX	3,000	3	\$895.00
IBAT	CNSX	3,000	1	\$2,400.00
VIN	CNSX	3,000	1	\$225.00
TRQ	TSX	3,000	30	\$61,590.00
SLV	CNSX	3,000	2	\$2,760.00
AIML	CNSX	3,000	1	\$2,250.00
FFF	CNSX	3,000	1	\$270.00
SMY	Venture	3,000	1	\$585.00
WHN	Venture	3,000	2	\$1,990.00
UCU	Venture	3,000	3	\$2,945.00
POPR	Venture	3,000	3	\$2,010.00
OBE	TSX	3,000	3	\$12,420.00
XIM	Venture	3,000	1	\$735.00
FNR	Venture	3,000	1	\$180.00
NXO	Venture	3,000	3	\$840.00
CO	CNSX	3,000	5	\$957.50
F	Venture	3,000	6	\$3,390.00
ARTG	Venture	3,000	13	\$19,819.00
SGZ	Venture	3,000	1	\$330.00
DN	TSX	3,000	2	\$1,260.00
AVG	Venture	3,000	1	\$420.00
GGA	TSX	3,000	1	\$150.00
VO	Venture	3,000	1	\$780.00
NRG	Venture	3,000	3	\$470.00
LXR	TSX	3,000	6	\$345.00
OGO	Venture	3,000	1	\$1,185.00
FDM	CNSX	3,000	1	\$660.00
SHOP	TSX	3,000	30	\$5,460,909.00
BCM	Venture	2,900	12	\$4,755.00
GMTN	Venture	2,900	4	\$5,862.00
TAAT	CNSX	2,900	16	\$9,071.00
NEXE	Venture	2,800	4	\$2,877.00
XCS	TSX	2,800	9	\$54,218.00
MRG.UN	TSX	2,800	28	\$50,009.00
VZLA	Venture	2,700	14	\$6,828.00
PYR	TSX	2,700	15	\$15,054.00
HPF	TSX	2,700	3	\$7,209.00
GSC	TSX	2,700	12	\$8,588.00

FF	TSX	2,700	26	\$108,399.00
QBTC.U	TSX	2,600	26	\$84,075.00
CJT	TSX	2,600	26	\$451,359.00
GFL	TSX	2,600	26	\$104,518.00
HXU	TSX	2,600	3	\$48,790.00
STN	TSX	2,600	26	\$148,136.00
SRG	Venture	2,500	2	\$1,250.00
GBU	Venture	2,500	2	\$750.00
GENX	Venture	2,500	1	\$525.00
CBK	CNSX	2,500	1	\$975.00
KES	Venture	2,500	1	\$412.50
BHT	Venture	2,500	3	\$252.50
BEV	CNSX	2,500	1	\$1,275.00
RVG	Venture	2,500	4	\$1,570.00
AZT	Venture	2,500	1	\$800.00
MBCN	TSX	2,500	8	\$10,222.00
ZNX	Venture	2,500	1	\$437.50
MOJO	CNSX	2,500	2	\$837.50
BRZ	Venture	2,500	2	\$412.50
CLC	CNSX	2,500	1	\$1,125.00
KNC	Venture	2,500	1	\$900.00
BLR	CNSX	2,500	3	\$1,425.00
ETHC	NEO	2,500	3	\$6,950.00
AFE	Venture	2,500	1	\$625.00
ROI	Venture	2,500	1	\$1,550.00
IGLD	CNSX	2,500	1	\$575.00
DM	Venture	2,500	1	\$487.50
BITK	Venture	2,500	1	\$1,400.00
INP	Venture	2,500	2	\$2,140.00
DTG	Venture	2,500	1	\$912.50
QTRH	TSX	2,500	18	\$6,045.00
CERE.WT	NEO	2,500	3	\$6,250.00
MMA	Venture	2,500	1	\$800.00
MHC.U	TSX	2,500	1	\$44,875.00
MXR	Venture	2,500	1	\$500.00
KCC	Venture	2,500	4	\$662.50
QUIS	Venture	2,400	4	\$3,600.00
SOY	TSX	2,400	24	\$33,057.00
VGCX	TSX	2,400	19	\$45,027.50
KXS	TSX	2,400	24	\$374,591.00
BRAG	TSX	2,400	16	\$27,944.00
DCBO	TSX	2,400	20	\$177,485.00
FSB	TSX	2,400	1	\$24,000.00
DF	TSX	2,400	15	\$14,795.00
MAG	TSX	2,400	24	\$61,648.00
WSHR	NEO	2,400	5	\$65,939.00
MDI	TSX	2,400	21	\$20,004.00
ABST	TSX	2,300	23	\$39,611.00
YUMY	CNSX	2,300	8	\$7,520.00
FFNT	CNSX	2,300	6	\$3,456.00
NFI	TSX	2,300	21	\$63,595.00
CGXF	TSX	2,300	15	\$27,899.00
BLN	TSX	2,200	12	\$19,338.00
NWC	TSX	2,200	21	\$77,567.00
WPRT	TSX	2,200	15	\$11,437.00
FEC	TSX	2,200	22	\$15,692.00
RBA	TSX	2,200	22	\$162,793.00
NA.PR.A	TSX	2,200	5	\$54,934.00
BNCH	Venture	2,100	4	\$2,381.00
ALA.PR.A	TSX	2,100	19	\$40,552.00
DRM	TSX	2,100	21	\$55,255.00
XEI	TSX	2,100	5	\$50,335.00

LSPK	TSX	2,100	17	\$16,827.00
ERD	TSX	2,000	1	\$750.00
GBRC	Venture	2,000	1	\$820.00
FUND	Venture	2,000	1	\$440.00
SFR	Venture	2,000	1	\$450.00
LVX	Venture	2,000	3	\$635.00
XSF	CNSX	2,000	2	\$340.00
RWB	CNSX	2,000	4	\$2,352.00
VIK	CNSX	2,000	1	\$570.00
CHOO	CNSX	2,000	1	\$120.00
CANS	Venture	2,000	2	\$1,830.00
DSV	Venture	2,000	1	\$3,940.00
PMED	CNSX	2,000	2	\$505.00
JAX	Venture	2,000	1	\$130.00
NIO	Venture	2,000	1	\$270.00
SZLS	TSX	2,000	1	\$830.00
WINS	Venture	2,000	1	\$200.00
RVX	TSX	2,000	1	\$1,500.00
NGEX	Venture	2,000	1	\$1,300.00
VMD	TSX	2,000	20	\$17,013.00
WRG	TSX	2,000	1	\$800.00
MVT	CNSX	2,000	1	\$170.00
RJX.A	Venture	2,000	1	\$370.00
EAFT	NEO	2,000	4	\$41,261.00
NZC	TSX	2,000	1	\$120.00
DWR	CNSX	2,000	1	\$160.00
CZO	Venture	2,000	2	\$1,200.00
ENRG	Venture	2,000	1	\$200.00
SWEL	CNSX	2,000	1	\$150.00
TN	CNSX	2,000	1	\$900.00
PXI	Venture	2,000	2	\$412.50
KORE	Venture	2,000	4	\$1,325.00
MKO	Venture	2,000	1	\$800.00
GGM	Venture	2,000	2	\$270.00
AMM	TSX	2,000	2	\$1,160.00
TMAS	CNSX	2,000	4	\$752.50
SNS	Venture	2,000	2	\$120.00
AHR	Venture	2,000	2	\$252.50
TIC	Venture	2,000	2	\$920.00
GAL	Venture	2,000	1	\$1,380.00
GFP	Venture	2,000	8	\$4,676.00
MMM	Venture	2,000	1	\$180.00
FARM	Venture	2,000	1	\$1,440.00
ORS	Venture	2,000	2	\$130.00
FTEC	Venture	2,000	1	\$160.00
RMO	Venture	2,000	2	\$332.50
VQA	Venture	2,000	2	\$90.00
COBC	Venture	2,000	1	\$110.00
NKG	Venture	2,000	1	\$1,040.00
AEZS	TSX	2,000	4	\$1,880.00
AZG	TSX	2,000	1	\$210.00
HITI	Venture	2,000	17	\$15,907.00
CET	TSX	2,000	2	\$880.00
ITP	TSX	1,900	15	\$52,382.00
HCG	TSX	1,900	19	\$71,386.50
LSPD	TSX	1,900	19	\$189,689.00
LWRK	TSX	1,900	10	\$66,163.00
EMO	Venture	1,900	9	\$3,088.00
PINK	Venture	1,900	2	\$5,606.00
AYA	TSX	1,900	11	\$19,441.00
KUYA	CNSX	1,900	7	\$2,880.00
DME	Venture	1,900	4	\$8,605.00

AMX	Venture	1,800	6	\$4,011.00
RCH	TSX	1,800	14	\$74,225.00
GATO	TSX	1,800	18	\$30,858.00
LEV	TSX	1,800	14	\$34,641.00
EBIT.U	TSX	1,800	13	\$21,606.00
NPK	TSX	1,800	2	\$1,818.00
CKG	Venture	1,800	5	\$7,395.00
ARE	TSX	1,700	17	\$30,840.00
HEO	Venture	1,700	5	\$3,772.00
ZEO	TSX	1,700	12	\$71,043.00
GRAT	Venture	1,700	10	\$2,627.00
VFF	TSX	1,700	15	\$20,407.00
XMW	TSX	1,700	5	\$79,113.00
JAG	TSX	1,700	3	\$9,180.00
CPD	TSX	1,700	7	\$23,369.00
PBH	TSX	1,700	17	\$213,149.00
ESE	Venture	1,700	6	\$2,132.00
TOY	TSX	1,600	11	\$75,009.00
BTR	Venture	1,600	2	\$2,144.00
HOT.UN	TSX	1,600	12	\$7,149.00
XXM	TSX	1,600	3	\$18,754.00
TIH	TSX	1,600	16	\$166,711.00
LGO	TSX	1,600	14	\$30,674.00
KRR	TSX	1,600	12	\$6,301.00
MOGO	TSX	1,600	16	\$11,793.00
PD	TSX	1,500	15	\$67,994.00
FT	TSX	1,500	1	\$187.50
MAI	Venture	1,500	2	\$960.00
CDX	Venture	1,500	1	\$630.00
SW	TSX	1,500	15	\$33,331.00
FLI	TSX	1,500	4	\$14,784.00
DSL.V	Venture	1,500	2	\$675.00
XTG	TSX	1,500	2	\$1,455.00
SEA	TSX	1,500	15	\$33,078.00
ZCS	TSX	1,500	3	\$21,527.00
BRM	Venture	1,500	1	\$675.00
AYUR	CNSX	1,500	2	\$372.50
INO.UN	TSX	1,500	15	\$14,669.00
ERTH	CNSX	1,500	3	\$397.50
CVX	Venture	1,500	2	\$690.00
COIN	NEO	1,500	2	\$815.00
GLD	Venture	1,500	2	\$432.50
IM	CNSX	1,500	2	\$280.00
GL	CNSX	1,500	1	\$187.50
ATLY	Venture	1,500	1	\$1,035.00
ETMC	Venture	1,500	5	\$2,634.00
AHE.H	Venture	1,500	1	\$840.00
VUS	TSX	1,500	10	\$123,209.00
PSB	TSX	1,500	7	\$27,444.00
EMM	Venture	1,500	3	\$555.00
CBG	Venture	1,500	1	\$390.00
WTE	TSX	1,500	15	\$25,469.00
SGMD	Venture	1,500	2	\$1,905.00
CLAR	CNSX	1,500	2	\$1,045.00
LBC	Venture	1,500	3	\$697.50
KLD	Venture	1,500	2	\$1,230.00
ROMJ	Venture	1,500	1	\$3,630.00
PILL	CNSX	1,500	1	\$1,230.00
UWE.H	Venture	1,500	1	\$270.00
NZN	Venture	1,500	1	\$135.00
GOH	CNSX	1,500	1	\$735.00
ERE.UN	TSX	1,500	3	\$6,787.00

GMV	Venture	1,500	1	\$525.00
ELC	Venture	1,500	2	\$1,210.00
AMK	Venture	1,500	1	\$300.00
XMA	TSX	1,500	3	\$27,030.00
JEV	Venture	1,500	2	\$1,290.00
NBR	Venture	1,500	1	\$570.00
BRAX	CNSX	1,500	1	\$450.00
BWLK	Venture	1,500	2	\$1,390.00
ZWE	TSX	1,400	8	\$27,590.00
PFIA	TSX	1,400	2	\$14,854.00
ELO	Venture	1,400	11	\$5,548.00
ZDV	TSX	1,400	11	\$26,466.00
FSV	TSX	1,400	14	\$313,110.00
HZU	TSX	1,400	4	\$25,159.00
CIGI	TSX	1,400	14	\$191,592.00
HUC	TSX	1,400	1	\$21,112.00
DNTL	TSX	1,300	13	\$20,361.00
LUG	TSX	1,300	12	\$13,686.00
SII	TSX	1,300	10	\$60,968.00
CHW	TSX	1,300	5	\$16,403.00
NEXT	TSX	1,300	3	\$3,234.00
XQQ	TSX	1,300	13	\$150,413.00
TSU	TSX	1,300	13	\$54,328.00
ZLB	TSX	1,300	9	\$50,696.00
GIII	Venture	1,300	5	\$1,625.00
ZLU	TSX	1,300	5	\$54,695.00
FTRP	TSX	1,300	4	\$9,436.00
CGN	CNSX	1,300	1	\$1,235.00
BCE.PR.M	TSX	1,300	13	\$23,860.00
ZHY	TSX	1,300	7	\$17,302.00
WIR.U	TSX	1,200	12	\$22,029.00
ALV	Venture	1,200	1	\$1,200.00
AXU	TSX	1,200	9	\$3,339.00
PZA	TSX	1,200	11	\$13,058.00
WJX	TSX	1,200	12	\$26,485.00
LNR	TSX	1,100	10	\$80,241.00
FURY	TSX	1,100	4	\$1,510.00
SVI	Venture	1,100	9	\$5,430.00
CMG	TSX	1,100	11	\$5,340.00
ETHQ	TSX	1,100	5	\$10,762.00
VRE	TSX	1,100	6	\$40,297.00
ALS	TSX	1,100	11	\$18,574.00
DXP	TSX	1,100	5	\$25,151.00
GRAM.U	NEO	1,100	2	\$5,489.00
CRON	TSX	1,100	11	\$10,477.00
CERE.U	NEO	1,100	6	\$10,989.00
BPO.PR.A	TSX	1,100	6	\$22,299.00
QETH.UN	TSX	1,100	11	\$42,571.00
CEF	TSX	1,100	5	\$26,456.00
BDT	TSX	1,100	11	\$9,335.00
TH	TSX	1,100	10	\$4,884.00
NVO	TSX	1,100	11	\$2,294.00
WXM	TSX	1,100	4	\$25,832.00
ITH	TSX	1,100	4	\$1,441.00
MPVD	TSX	1,000	1	\$470.00
WEST	CNSX	1,000	1	\$185.00
VSC	TSX	1,000	2	\$24,730.00
LPS	Venture	1,000	2	\$610.00
PMT	TSX	1,000	1	\$350.00
PNE	TSX	1,000	1	\$375.00
XUS.U	TSX	1,000	1	\$54,640.00

BDCI	TSX	1,000	10	\$33,156.00
VMC	Venture	1,000	2	\$7,625.00
NCF	TSX	1,000	1	\$55.00
GSPR	Venture	1,000	1	\$250.00
FEO	Venture	1,000	1	\$175.00
JET	Venture	1,000	2	\$2,925.00
TO	CNSX	1,000	1	\$115.00
KDA	Venture	1,000	1	\$140.00
APS	TSX	1,000	2	\$3,622.00
EWK	Venture	1,000	1	\$235.00
SNL	CNSX	1,000	1	\$300.00
TRC	Venture	1,000	1	\$600.00
RDL	TSX	1,000	1	\$560.00
JTR	Venture	1,000	1	\$70.00
OILS	CNSX	1,000	2	\$222.50
SOLG	TSX	1,000	2	\$480.00
CTM	Venture	1,000	1	\$400.00
DAN	Venture	1,000	2	\$360.00
TM	Venture	1,000	1	\$350.00
GRIN	CNSX	1,000	1	\$195.00
ONC	TSX	1,000	10	\$2,881.00
BABY	Venture	1,000	10	\$2,549.00
HXD	TSX	1,000	1	\$7,930.00
RIV	TSX	1,000	5	\$1,958.00
MEAT	CNSX	1,000	1	\$1,500.00
MKZ.UN	TSX	1,000	1	\$800.00
EOM	CNSX	1,000	2	\$105.00
SAY	Venture	1,000	1	\$55.00
RYR	Venture	1,000	1	\$290.00
PTM	TSX	1,000	7	\$4,410.00
VIV	Venture	1,000	2	\$370.00
SCV	CNSX	1,000	1	\$880.00
MBX	TSX	1,000	1	\$540.00
AJX	TSX	1,000	2	\$480.00
NCAU	Venture	1,000	1	\$620.00
RAYN	CNSX	1,000	1	\$270.00
SHP	CNSX	1,000	1	\$90.00
FEX	Venture	1,000	1	\$75.00
AAU	Venture	1,000	2	\$277.50
CHAL	CNSX	1,000	3	\$1,140.00
BTCQ.U	TSX	1,000	10	\$5,260.00
WUC	CNSX	1,000	10	\$2,472.00
TLF.U	TSX	1,000	1	\$21,660.00
FOR	Venture	1,000	1	\$720.00
GVC	TSX	1,000	1	\$435.00
RDG	Venture	1,000	1	\$650.00
VLE	TSX	1,000	2	\$467.50
DMT	Venture	1,000	1	\$495.00
INV	TSX	1,000	1	\$670.00
INCA	Venture	1,000	1	\$350.00
CUDA	Venture	1,000	1	\$55.00
AVU	Venture	1,000	1	\$85.00
KLS	TSX	1,000	1	\$770.00
BOAT	Venture	1,000	1	\$250.00
MAPS	Venture	1,000	2	\$590.00
SLR	TSX	1,000	2	\$705.00
FSB.U	TSX	1,000	1	\$10,120.00
ENBI	CNSX	1,000	1	\$375.00
WRR	Venture	1,000	1	\$75.00
FGC	Venture	1,000	1	\$30.00
ILI	Venture	1,000	1	\$70.00
EDT	TSX	1,000	1	\$490.00

PCQ	Venture	1,000	1	\$80.00
AGR.UN	TSX	1,000	2	\$9,420.00
ETHR	TSX	1,000	10	\$8,770.00
KALO	Venture	1,000	2	\$260.00
CGL	TSX	900	4	\$13,544.00
LPEN	TSX	900	1	\$5,517.00
MMAX	CNSX	900	4	\$3,600.00
EFL	TSX	900	3	\$1,004.00
FCSW	NEO	900	1	\$31,860.00
ALA.PR.E	TSX	900	8	\$22,462.00
FOBI	Venture	900	2	\$902.00
ZEN	Venture	900	6	\$2,953.00
JWEL	TSX	900	9	\$30,341.00
CLIQ	TSX	900	9	\$6,036.00
EMA.PR.A	TSX	900	8	\$15,860.00
HGD	TSX	900	3	\$7,759.00
CRR.UN	TSX	900	9	\$16,464.00
AND	TSX	900	9	\$35,537.00
MNT	TSX	900	5	\$21,174.00
BNE	TSX	900	9	\$4,981.00
PTK	Venture	900	1	\$936.00
IAU	TSX	900	2	\$2,313.00
DXO	TSX	900	2	\$20,117.00
FORA	TSX	900	1	\$26,091.00
PLC	TSX	900	9	\$30,388.00
ELE	Venture	900	3	\$1,260.00
SOL	CNSX	900	7	\$3,195.00
MDF	TSX	900	1	\$9,261.00
HAD	TSX	800	3	\$8,308.00
BLO	CNSX	800	7	\$851.00
VGZ	TSX	800	4	\$932.00
ZUT	TSX	800	1	\$20,264.00
QQC.F	TSX	800	6	\$97,445.00
PPTA	TSX	800	6	\$6,734.00
ENB.PR.J	TSX	800	6	\$15,124.00
COOL	CNSX	800	4	\$2,950.00
EBIT	TSX	800	8	\$12,100.00
CFF	TSX	800	6	\$1,635.00
BTCQ	TSX	800	8	\$5,297.00
TAIG	TSX	800	1	\$7,632.00
XHY	TSX	800	4	\$15,176.00
BCE.PR.K	TSX	800	6	\$14,136.00
HTL	Venture	800	7	\$1,562.00
HUT.WT	TSX	800	1	\$2,688.00
VEF	TSX	800	5	\$38,424.00
WTER	CNSX	800	2	\$1,544.00
FIG	TSX	700	2	\$7,774.00
PRN	TSX	700	7	\$14,288.00
PPL.PR.S	TSX	700	6	\$18,675.00
MILK	CNSX	700	3	\$1,156.00
FFH.PR.E	TSX	700	4	\$11,899.00
VGG	TSX	700	2	\$47,348.00
SCGI	NEO	700	3	\$8,186.00
SIS	TSX	700	7	\$14,002.00
ALA.PR.U	TSX	700	4	\$16,965.00
GDV.PR.A	TSX	700	3	\$7,130.00
HBF	TSX	700	2	\$7,955.00
GBR	Venture	700	4	\$10,289.00
BPRF	TSX	700	2	\$19,003.00
MTA	Venture	700	7	\$7,390.00
NVEI.U	TSX	700	4	\$55,756.00

TRP.PR.K	TSX	700	5	\$17,827.00
ZEF	TSX	700	4	\$10,734.00
TMD	TSX	700	1	\$1,358.00
BNXA	Venture	700	6	\$2,204.00
BAM.PR.B	TSX	700	6	\$9,612.00
LIFE	TSX	700	4	\$16,022.00
BAM.PR.R	TSX	700	6	\$13,431.00
CPX.PR.C	TSX	700	7	\$17,449.00
LBS.PR.A	TSX	700	5	\$7,161.00
BEP.PR.I	TSX	700	4	\$17,498.00
NXR.UN	TSX	700	4	\$7,763.00
FTN.PR.A	TSX	700	6	\$7,331.00
TPRF	TSX	700	1	\$7,644.00
CM.PR.R	TSX	700	4	\$17,703.00
M	Venture	600	2	\$3,288.00
ZCH	TSX	600	6	\$16,762.00
HYI	TSX	600	2	\$5,562.00
TD.PF.H	TSX	600	5	\$15,120.00
SLF.PR.C	TSX	600	4	\$15,044.00
VDU	TSX	600	1	\$24,390.00
FGO	TSX	600	1	\$6,630.00
DII.B	TSX	600	4	\$9,231.00
TPZ	TSX	600	6	\$9,746.00
HIGH	Venture	600	2	\$1,050.00
ENB.PR.Y	TSX	600	5	\$10,575.00
HEJ	TSX	600	1	\$3,396.00
BPO.PR.E	TSX	600	4	\$14,210.00
RUP	Venture	600	1	\$3,510.00
TF	TSX	600	6	\$5,735.00
BAM.PR.C	TSX	600	4	\$8,052.00
FFH	TSX	600	6	\$325,011.00
TUO	Venture	600	3	\$1,458.00
ROOT	TSX	600	6	\$2,165.00
FTS.PR.G	TSX	600	4	\$13,562.00
GRN	TSX	600	1	\$810.00
BCE.PR.J	TSX	600	4	\$11,244.00
PLZ.UN	TSX	600	6	\$2,749.00
DXG	TSX	600	6	\$30,421.00
CGG	TSX	600	6	\$1,946.00
RIT	TSX	600	5	\$11,892.00
HHL	TSX	600	2	\$5,052.00
BAM.PF.J	TSX	600	1	\$15,462.00
ACRG.A.U	CNSX	600	1	\$2,184.00
ETHH	TSX	600	2	\$5,159.00
VQS	TSX	600	3	\$5,004.00
ENB.PR.N	TSX	532	4	\$10,716.80
SVG	Venture	500	1	\$75.00
PWF.PR.R	TSX	500	4	\$12,787.00
XGB	TSX	500	2	\$11,154.00
CHR.WT	TSX	500	1	\$175.00
BAM.PR.K	TSX	500	4	\$6,765.00
BTI	Venture	500	1	\$185.00
MSV	TSX	500	1	\$255.00
PNPN	Venture	500	1	\$90.00
ZUD	TSX	500	2	\$13,275.00
TGL	TSX	500	3	\$1,078.00
VXC	TSX	500	4	\$24,938.00
PBIC	CNSX	500	1	\$215.00
TML	TSX	500	1	\$410.00
DNG	TSX	500	5	\$1,346.00
EASY	CNSX	500	1	\$270.00
HBP	TSX	500	1	\$405.00

GMIN	Venture	500	1	\$445.00
BEW	Venture	500	1	\$102.50
MUSH	Venture	500	1	\$92.50
REG	Venture	500	1	\$360.00
ENB.PF.G	TSX	500	5	\$8,960.00
PGLD	Venture	500	1	\$200.00
LB	TSX	500	5	\$21,491.00
GWA	Venture	500	1	\$110.00
MT	Venture	500	1	\$65.00
EVX	Venture	500	1	\$95.00
NPR	Venture	500	1	\$325.00
ICAN	CNSX	500	1	\$142.50
AUC	Venture	500	1	\$85.00
CSU	TSX	500	5	\$965,694.00
AIF	TSX	500	5	\$29,247.00
FLGA	TSX	500	2	\$10,716.00
CPX.PR.E	TSX	500	5	\$12,342.00
MMX	TSX	500	4	\$3,322.00
FIL	Venture	500	5	\$5,146.00
VPT	Venture	500	1	\$162.50
THC	CNSX	500	1	\$55.00
DEX	Venture	500	1	\$150.00
KRN	TSX	500	1	\$87.50
HZM	TSX	500	1	\$55.00
ANX	TSX	500	1	\$410.00
YES	Venture	500	1	\$255.00
PHNM	Venture	500	1	\$385.00
HMP	TSX	500	1	\$5,025.00
PA	Venture	500	1	\$165.00
DCG	TSX	500	1	\$9,570.00
HAB	TSX	500	1	\$5,595.00
SMC	TSX	500	1	\$55.00
HUGE	CNSX	500	5	\$953.00
QIPT	Venture	500	5	\$3,860.00
ZMT	TSX	500	1	\$27,980.00
BAM.PF.D	TSX	500	4	\$12,554.00
ARU	Venture	500	1	\$1,645.00
QETH.U	CNSX	500	5	\$15,334.00
BMO.PR.S	TSX	500	4	\$12,012.00
QRO	Venture	500	1	\$50.00
CU.PR.G	TSX	500	4	\$12,438.00
EMH	CNSX	500	1	\$97.50
ORV	TSX	500	1	\$237.50
VWE.WT.U	TSX	500	1	\$1,180.00
OR.WT	TSX	500	1	\$35.00
XBM	TSX	500	2	\$9,022.00
SLF.PR.A	TSX	500	3	\$12,609.00
ZDI	TSX	500	3	\$10,383.00
AGO	Venture	500	1	\$125.00
BBR	CNSX	500	1	\$110.00
STC	Venture	500	2	\$1,440.00
BEP.PR.G	TSX	500	5	\$13,475.00
TD.PF.B	TSX	500	4	\$11,916.00
ENB.PR.D	TSX	500	4	\$9,116.00
WIL	Venture	500	1	\$187.50
BPO.PR.I	TSX	427	5	\$9,754.68
GWO.PR.F	TSX	400	3	\$10,540.00
NUAG	TSX	400	4	\$1,985.00
TD.PF.K	TSX	400	4	\$10,026.00
ACQ	TSX	400	4	\$18,237.00
HRX	TSX	400	4	\$6,889.00
FSX	Venture	400	2	\$484.00

ODY	Venture	400	2	\$2,636.00
AX.PR.I	TSX	400	3	\$10,331.00
IDR	TSX	400	2	\$6,146.00
ZCM	TSX	400	3	\$6,846.00
EMA.PR.F	TSX	400	4	\$9,750.00
BAM.PR.X	TSX	400	4	\$6,810.00
TRP.PR.D	TSX	400	3	\$8,360.00
TD.PF.A	TSX	400	3	\$9,498.00
BCE.PR.E	TSX	400	4	\$7,312.00
TRUL.WT	CNSX	400	2	\$10,721.00
XMV	TSX	400	1	\$14,140.00
ZJG	TSX	400	4	\$26,837.00
ETHH.B	TSX	400	3	\$3,489.00
PPL.PF.A	TSX	400	4	\$10,221.00
BGU.U	TSX	400	1	\$10,796.00
DRDR	TSX	400	2	\$1,163.00
FFN.PR.A	TSX	400	4	\$4,048.00
FTS.PR.H	TSX	400	4	\$6,292.00
ETHR.U	TSX	400	2	\$3,478.00
PRV.UN	TSX	400	4	\$2,764.00
NOA	TSX	400	3	\$7,056.00
TRP.PR.G	TSX	400	3	\$9,626.00
BDI	TSX	400	4	\$1,608.00
FD	Venture	400	3	\$5,245.00
GDNS	CNSX	400	3	\$875.00
XEC	TSX	400	2	\$12,792.00
ZDM	TSX	400	3	\$9,891.00
LB.PR.H	TSX	400	3	\$9,168.00
RCG	TSX	400	4	\$967.00
SMT	TSX	400	4	\$1,502.00
TOI	Venture	400	4	\$36,210.00
ZFM	TSX	400	2	\$6,682.00
DHT.UN	TSX	400	1	\$3,632.00
XHC	TSX	400	4	\$25,895.00
DXT	TSX	300	3	\$1,990.00
BMO.PR.C	TSX	300	3	\$7,691.00
ZST.L	TSX	300	1	\$16,164.00
MKC	TSX	300	2	\$8,812.00
VCE	TSX	300	1	\$13,002.00
VXM.B	TSX	300	1	\$7,611.00
ZSP.U	TSX	300	2	\$14,369.00
IAF.PR.B	TSX	300	3	\$7,575.00
ENB.PF.C	TSX	300	2	\$5,685.00
BMO.PR.W	TSX	300	3	\$7,173.00
ETHQ.U	TSX	300	2	\$2,360.00
BLU	TSX	300	3	\$1,031.00
MI.UN	TSX	300	3	\$7,462.00
TIXT	TSX	300	3	\$11,211.00
TLF	TSX	300	2	\$6,266.00
FSL	TSX	300	2	\$5,460.00
HLF	TSX	300	3	\$3,974.00
MDNA	TSX	300	3	\$1,078.00
TA.PR.D	TSX	300	3	\$4,380.00
PWF.PR.T	TSX	300	2	\$7,077.00
XEM	TSX	300	1	\$11,343.00
YGR	TSX	300	3	\$427.00
PGL	NEO	300	1	\$7,323.00
ADN	TSX	300	3	\$5,622.00
ENB.PF.U	TSX	300	2	\$6,298.00
HTA	TSX	300	1	\$4,923.00
PCLO	Venture	300	1	\$354.00
CFX	TSX	300	3	\$2,386.00

BU	TSX	300	3	\$994.00
BCE.PR.A	TSX	300	2	\$5,604.00
XEF	TSX	300	2	\$10,505.00
GWO.PR.G	TSX	300	2	\$7,656.00
DIVS	TSX	300	2	\$5,329.00
GWO.PR.M	TSX	300	2	\$7,815.00
PWF.PR.K	TSX	300	2	\$7,528.00
ENB.PR.B	TSX	300	3	\$5,217.00
XPF	TSX	300	2	\$5,409.00
NA.PR.S	TSX	300	2	\$7,281.00
ZPW	TSX	300	3	\$4,722.00
XSB	TSX	300	2	\$8,346.00
VEQT	TSX	300	2	\$10,568.00
RY.PR.R	TSX	300	3	\$7,594.00
ENB.PR.U	TSX	300	2	\$6,270.00
VIU	TSX	300	3	\$9,759.00
BNS.PR.G	TSX	300	2	\$7,497.00
RPF	TSX	300	2	\$7,003.00
BBU.UN	TSX	300	3	\$17,395.00
NVCN	TSX	300	1	\$309.00
FTS.PR.K	TSX	300	2	\$6,350.00
BCE.PR.Y	TSX	300	3	\$5,466.00
HSU	TSX	300	3	\$5,398.00
TRP.PR.E	TSX	300	3	\$6,213.00
PBL	TSX	300	3	\$15,366.00
CU.PR.D	TSX	300	2	\$7,710.00
PRA	TSX	300	1	\$6,759.00
RY.PR.P	TSX	300	2	\$7,983.00
MFC.PR.C	TSX	300	2	\$7,516.00
ZEQ	TSX	300	2	\$8,649.00
TA.PR.H	TSX	300	3	\$6,583.00
MFC.PR.Q	TSX	300	3	\$7,456.00
BRF.PR.A	TSX	300	3	\$6,256.00
ZFH	TSX	300	1	\$4,404.00
BYD	TSX	300	3	\$69,387.00
LAB	Venture	300	2	\$458.00
CPX.PR.A	TSX	300	3	\$4,650.00
FTN	TSX	300	3	\$3,396.00
BPO.PR.T	TSX	300	3	\$6,583.00
BAM.PR.T	TSX	257	3	\$5,002.65
TD.PF.J	TSX	200	2	\$5,044.00
AQN.PR.D	TSX	200	2	\$5,180.00
SLF.PR.H	TSX	200	2	\$4,735.00
CXF	TSX	200	1	\$2,120.00
FN	TSX	200	2	\$9,912.00
GWO.PR.I	TSX	200	1	\$5,008.00
KEG.UN	TSX	200	2	\$3,033.00
CGY	TSX	200	2	\$11,782.00
XEU	TSX	200	1	\$5,526.00
TD.PF.M	TSX	200	1	\$5,270.00
POW.PR.G	TSX	200	2	\$5,154.00
MXU	TSX	200	2	\$4,870.00
EMA.PR.C	TSX	200	1	\$4,830.00
MFC.PR.K	TSX	200	2	\$4,800.00
REIT	TSX	200	1	\$4,930.00
ATE	TSX	200	2	\$688.00
IAF.PR.G	TSX	200	1	\$4,960.00
QGB	NEO	200	2	\$5,527.00
ATD.A	TSX	200	2	\$9,885.00
TRP.PR.C	TSX	200	2	\$3,040.00
FTG	TSX	200	1	\$556.00
FGRO	NEO	200	1	\$2,154.00

RTA	NEO	200	1	\$5,532.00
FCCD	TSX	200	1	\$5,650.00
PPL.PR.I	TSX	200	2	\$5,248.00
HEP	TSX	200	2	\$6,098.00
XLB	TSX	200	1	\$5,046.00
DGRC	TSX	200	2	\$6,723.00
PPL.PR.Q	TSX	200	2	\$4,794.00
ZSU	TSX	200	1	\$2,932.00
ZMU	TSX	200	1	\$3,126.00
CU.PR.H	TSX	200	2	\$5,185.00
PR	TSX	200	1	\$2,030.00
MFC.PR.I	TSX	200	1	\$4,990.00
FCGB	TSX	200	1	\$5,042.00
POW.PR.C	TSX	200	1	\$5,178.00
ZMI	TSX	200	1	\$3,392.00
BIP.PR.C	TSX	200	2	\$5,058.00
ABCT	TSX	200	2	\$1,767.00
PRM.PR.A	TSX	200	2	\$2,080.00
ENB.PF.I	TSX	200	2	\$5,051.00
PHYS	TSX	200	1	\$3,626.00
ZGQ	TSX	200	1	\$10,138.00
SFTC	TSX	200	2	\$5,051.00
SCGR	NEO	200	1	\$2,180.00
ADW.A	TSX	200	2	\$1,845.00
CDZ	TSX	200	1	\$6,252.00
CVE.PR.A	TSX	200	1	\$3,070.00
FCCB	TSX	200	1	\$5,072.00
ZUQ	TSX	200	2	\$11,426.00
AU	Venture	200	1	\$208.00
XEH	TSX	200	2	\$5,795.00
BCE.PR.S	TSX	200	2	\$3,659.00
MEU	TSX	200	2	\$5,092.00
GWO.PR.P	TSX	200	2	\$5,150.00
IFC.PR.C	TSX	200	2	\$4,972.00
WIR.UN	TSX	200	2	\$4,616.00
XMC	TSX	200	2	\$5,076.00
VGV	TSX	200	1	\$5,196.00
RY.PR.Z	TSX	200	1	\$4,768.00
FPR	TSX	200	1	\$4,790.00
RECP	TSX	200	2	\$4,322.00
BCE.PR.F	TSX	200	1	\$3,948.00
JK	Venture	200	1	\$264.00
FCID	TSX	200	2	\$4,677.00
BCE.PR.O	TSX	200	2	\$4,980.00
VCNS	TSX	200	1	\$5,792.00
BCE.PR.Q	TSX	200	2	\$4,774.00
FFH.PR.C	TSX	200	1	\$4,650.00
PFMN	TSX	200	1	\$2,454.00
ENB.PF.K	TSX	200	1	\$5,070.00
CWB.PR.B	TSX	200	1	\$4,770.00
XHD	TSX	200	1	\$5,946.00
AAWH.U	CNSX	200	2	\$2,144.00
BIP.PR.F	TSX	200	1	\$5,130.00
EXN	TSX	200	2	\$521.00
AIM	TSX	200	1	\$942.00
SLHG	Venture	200	1	\$992.00
MUB	TSX	200	2	\$4,136.00
ENB.PR.T	TSX	200	2	\$3,684.00
WN.PR.D	TSX	200	2	\$5,090.00
EARK.U	NEO	200	1	\$3,400.00
HLPR	TSX	200	2	\$5,100.00

BPO.PR.P	TSX	200	2	\$3,688.00
BPO.PR.N	TSX	200	2	\$3,674.00
XGI	TSX	200	2	\$8,325.00
CM.PR.P	TSX	200	1	\$4,798.00
REM	NEO	200	1	\$3,746.00
EMX	Venture	200	2	\$724.00
MRT.UN	TSX	200	2	\$1,321.00
RUD.U	TSX	200	1	\$7,358.00
HBB	TSX	200	2	\$10,098.00
WN.PR.C	TSX	200	2	\$5,095.00
MAL	TSX	200	2	\$2,106.00
ZCB	TSX	200	2	\$10,375.00
CU.PR.I	TSX	200	2	\$5,346.00
OIII	Venture	200	1	\$440.00
HAC	TSX	200	2	\$4,994.00
IFC.PR.G	TSX	200	1	\$5,116.00
HXDM	TSX	200	1	\$7,938.00
BCE.PR.D	TSX	200	2	\$3,649.00
TRP.PR.H	TSX	200	1	\$2,612.00
TLV	TSX	200	2	\$6,229.00
PPL.PR.E	TSX	200	2	\$4,559.00
FFH.PR.G	TSX	137	2	\$2,462.00
PWF.PR.Z	TSX	136	2	\$3,536.00
IFC.PR.F	TSX	101	2	\$2,667.41
PPL.PF.E	TSX	100	1	\$2,571.00
EQB.PR.C	TSX	100	1	\$2,630.00
BSR	Venture	100	1	\$169.00
BCE.PR.R	TSX	100	1	\$1,866.00
GURU	TSX	100	1	\$1,608.00
BCE.PR.I	TSX	100	1	\$1,872.00
IFC.PR.A	TSX	100	1	\$2,170.00
BAM.PR.E	TSX	100	1	\$1,730.00
CRQ	NEO	100	1	\$1,853.00
LS	TSX	100	1	\$1,119.00
BAM.PF.A	TSX	100	1	\$2,420.00
NANO	TSX	100	1	\$446.00
XDIV	TSX	100	1	\$2,327.00
AX.PR.A	TSX	100	1	\$2,475.00
HXE	TSX	100	1	\$1,536.00
BIR.PR.C	TSX	100	1	\$2,528.00
NXF	TSX	100	1	\$455.00
BMO.PR.F	TSX	100	1	\$2,666.00
TTR	Venture	100	1	\$305.00
ZNQ	TSX	100	1	\$5,995.00
ENB.PF.V	TSX	100	1	\$2,155.00
CGO	TSX	100	1	\$9,520.00
BAMR	TSX	100	1	\$6,421.00
PPL.PR.A	TSX	100	1	\$2,120.00
BCE.PR.G	TSX	100	1	\$1,905.00
BAM.PR.Z	TSX	100	1	\$2,393.00
BOS	TSX	100	1	\$3,417.00
ZLD	TSX	100	1	\$2,575.00
POW.PR.A	TSX	100	1	\$2,566.00
ENB.PR.P	TSX	100	1	\$1,870.00
TD.PF.C	TSX	100	1	\$2,380.00
BPO.PR.C	TSX	100	1	\$2,622.00
ZTL	NEO	100	1	\$5,739.00
BMO.PR.E	TSX	100	1	\$2,538.00
HUT.WT.A	TSX	100	1	\$211.00
FFH.PR.I	TSX	100	1	\$1,925.00
PWF.PR.F	TSX	100	1	\$2,555.00

GWO.PR.N	TSX	100	1	\$1,615.00
SLF.PR.D	TSX	100	1	\$1,879.00
TRP.PR.A	TSX	100	1	\$2,401.00
TD.PF.D	TSX	100	1	\$2,680.00
ZRE	TSX	100	1	\$12,024.00
CDAY	TSX	100	1	\$11,070.00
QTIP	NEO	100	1	\$1,025.00
KPT	TSX	100	1	\$1,895.00
TA.PR.F	TSX	100	1	\$2,600.00
CM.PR.T	TSX	100	1	\$2,540.00
CU.PR.E	TSX	100	1	\$1,992.00
BCE.PR.C	TSX	100	1	\$2,491.00
BRF.PR.E	TSX	100	1	\$7,176.00
XST	TSX	100	1	\$2,550.00
ALA.PR.K	TSX	100	1	\$2,317.00
MFC.PR.N	TSX	100	1	\$1,499.00
PIC.PR.A	TSX	100	1	\$2,550.00
BEP.PR.K	TSX	100	1	\$2,563.00
ZLI	TSX	100	1	\$2,625.00
WN.PR.A	TSX	100	1	\$2,560.00
CPX.PR.G	TSX	100	1	
ZWP	TSX	100	1	\$1,763.00
BMO.PR.Y	TSX	100	1	\$2,421.00
JE	Venture	100	1	\$144.00
BPO.PR.G	TSX	100	1	\$2,285.00
MFC.PR.B	TSX	100	1	\$2,513.00
COMM	TSX	100	1	\$3,112.00
BEP.PR.M	TSX	100	1	\$2,542.00
XDU	TSX	100	1	\$2,484.00
GAME	Venture	100	1	\$917.00
SLF.PR.B	TSX	100	1	\$2,521.00
XCD	TSX	100	1	\$5,159.00
CM.PR.O	TSX	100	1	\$2,359.00
BRF.PR.B	TSX	100	1	\$1,918.00
MDP	TSX	100	1	\$751.00
FTS.PR.J	TSX	100	1	\$2,537.00
QXM	TSX	100	1	\$2,623.00
FRII	TSX	100	1	\$207.00
HXX	TSX	100	1	\$3,881.00
ZTL.U	NEO	100	1	\$5,966.00
FGO.U	TSX	100	1	\$1,112.00
CYBR	TSX	100	1	\$4,813.00
BCT	Venture	100	1	\$611.00
FFH.PR.K	TSX	100	1	\$2,405.00
CBO	TSX	100	1	\$1,879.00
FTS.PR.M	TSX	100	1	\$2,272.00
TD.PF.L	TSX	100	1	\$2,626.00
BPO.PR.R	TSX	100	1	\$1,989.00
YCM.PR.B	TSX	100	1	\$520.00
BRF.PR.F	TSX	100	1	\$2,474.00
HXCN	TSX	100	1	\$2,979.00
CWB.PR.C	TSX	100	1	\$2,538.00
VCIP	TSX	100	1	\$2,802.00
EMA.PR.H	TSX	100	1	\$2,644.00
CM.PR.S	TSX	100	1	\$2,478.00
CIC	TSX	100	1	\$1,247.00
ENB.PR.F	TSX	100	1	\$1,896.00
TA.PR.J	TSX	100	1	\$2,350.00
W.PR.M	TSX	100	1	\$2,533.00
PWF.PR.S	TSX	100	1	\$2,530.00
BMO.PR.B	TSX	100	1	\$2,555.00
AKU	TSX	100	1	\$398.00

ZDB	TSX	100	1	\$1,681.00
VVL	TSX	100	1	\$3,840.00
XUU	TSX	100	1	\$4,159.00
IQD.B	TSX	100	1	\$3,078.00
ZFL	TSX	100	1	\$1,804.00
STPL	TSX	100	1	\$2,315.00
XMS	TSX	100	1	\$3,225.00
ENB.PR.V	TSX	100	1	\$2,245.00
BAM.PF.E	TSX	100	1	\$2,133.00
XSH	TSX	100	1	\$1,961.00
ZPL	TSX	100	1	\$1,673.00
ENB.PR.H	TSX	100	1	\$1,741.00
ENS.PR.A	TSX	100	1	\$1,030.00
OSP.PR.A	TSX	100	1	\$821.00
FFH.PR.H	TSX	100	1	\$1,782.00
ABXX	NEO	100	1	\$334.00
BYL	TSX	100	1	\$105.00
VE	TSX	100	1	\$3,278.00
TOT	TSX	100	1	\$450.00
IDG	TSX	100	1	\$438.00
NA.PR.E	TSX	100	1	\$2,480.00
MDA	TSX	100	1	\$1,525.00
MFC.PR.R	TSX	100	1	\$2,536.00