

## Trading Activity for July 16th, 2021

Volume  
54,225,581.00

Trades  
84,017.00

Value  
\$298,306,919.16

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
FNC	Venture	6,670,000	3	\$833,740.00
HALO	NEO	1,264,000	70	\$53,705.00
AFM	Venture	1,023,500	184	\$747,020.00
MVMD	CNSX	749,500	240	\$240,032.50
XEG	TSX	720,200	415	\$5,901,621.50
PQE	Venture	686,500	81	\$108,177.50
UEX	TSX	683,000	334	\$213,205.00
CSTR	Venture	681,000	151	\$80,800.00
ABRA	Venture	667,000	173	\$311,230.00
ROE	Venture	616,000	283	\$267,100.00
BBD.B	TSX	600,600	1,695	\$858,599.50
XIU	TSX	592,527	376	\$18,070,934.14
KHRN	Venture	558,000	86	\$164,925.00
CBDT	CNSX	522,000	202	\$264,767.50
FCU	TSX	506,500	185	\$256,035.00
NXS	Venture	505,000	17	\$24,200.00
BTO	TSX	468,700	1,070	\$2,366,909.00
NCU	TSX	359,500	41	\$67,575.00
ATH	TSX	352,500	122	\$286,365.00
FF	TSX	330,000	118	\$134,540.00
PHO	TSX	327,500	37	\$1,178,432.00
AZZ	TSX	299,000	259	\$84,922.50
CVE	TSX	295,500	2,326	\$3,059,296.00
DML	TSX	294,100	521	\$370,755.50
BIGG	CNSX	286,900	358	\$280,468.00
CMC	Venture	277,700	196	\$417,782.50
FANS	CNSX	269,000	208	\$189,600.00
SKP	Venture	257,500	85	\$38,255.00
ZEB	TSX	248,900	210	\$8,989,949.00
TRIP	CNSX	241,000	102	\$67,635.00
DMGI	Venture	233,500	150	\$158,005.00
BTE	TSX	208,900	1,141	\$447,489.00
ESNR	CNSX	207,900	37	\$280,708.00
SNS	Venture	201,000	15	\$11,600.00
OGC	TSX	194,900	1,321	\$457,280.50
MFC	TSX	193,400	1,300	\$4,647,350.50
GXU	Venture	189,000	89	\$43,475.00
CANN	CNSX	180,000	94	\$15,645.00
MIN	TSX	179,000	67	\$103,440.00
LUX	CNSX	179,000	73	\$86,195.00
TGOD	TSX	177,000	130	\$58,562.50
DEF	Venture	176,500	89	\$98,145.00
KOR	TSX	173,000	693	\$695,584.00
TBP	TSX	169,000	64	\$48,535.00
SU	TSX	166,500	1,371	\$4,437,070.50
GBLC	CNSX	166,000	18	\$8,635.00

CRUZ	CNSX	166,000	9	\$17,385.00
NBM	Venture	164,500	81	\$136,765.00
GXE	TSX	164,000	66	\$111,055.00
MJAR	CNSX	161,000	1	\$2,415.00
VG	Venture	160,000	62	\$83,670.00
PAID	CNSX	158,000	20	\$65,035.00
GGO	Venture	156,000	17	\$14,245.00
CS	TSX	153,900	845	\$781,655.00
BAC	CNSX	151,000	11	\$15,625.00
CNQ	TSX	150,800	1,162	\$6,256,323.50
GSQ	CNSX	147,000	81	\$54,140.00
MGA	TSX	146,500	122	\$29,045.00
PTU	Venture	143,000	16	\$14,365.00
AEC	Venture	140,500	13	\$14,485.00
CPG	TSX	140,200	576	\$606,605.50
LABS	TSX	139,500	112	\$61,040.00
FOXG	Venture	138,000	2	\$9,060.00
HIVE	Venture	137,600	261	\$379,285.50
FVI	TSX	137,600	1,050	\$846,042.00
SSV	Venture	129,500	28	\$45,132.50
AR	TSX	128,700	517	\$398,062.00
VXTR	Venture	125,000	35	\$82,275.00
XLY	TSX	125,000	120	\$33,842.50
YRI	TSX	124,600	599	\$663,523.00
TV	TSX	123,500	67	\$26,767.50
ZAG	TSX	122,116	61	\$1,949,922.52
PTX	CNSX	120,000	1	\$5,400.00
LQID	CNSX	118,500	17	\$13,052.50
ORX	Venture	118,000	23	\$7,325.00
INTL	CNSX	118,000	225	\$167,458.00
WM	TSX	114,000	79	\$58,765.00
NFLD	CNSX	113,400	16	\$143,026.00
AN	Venture	113,000	13	\$17,932.50
VYGR	CNSX	112,500	641	\$1,697,733.00
WEF	TSX	112,300	152	\$225,887.00
AL	Venture	112,000	8	\$7,390.00
HARV	CNSX	111,500	228	\$547,233.00
SPO	CNSX	110,000	8	\$2,345.00
MRS	Venture	107,500	31	\$40,265.00
RVV	CNSX	106,000	35	\$62,800.00
NUG	Venture	104,000	21	\$12,097.50
LGD	TSX	103,700	215	\$133,583.00
RIV	TSX	102,400	12	\$200,702.50
AGX	Venture	102,000	37	\$43,315.00
ACDC	CNSX	100,000	35	\$27,497.50
LMR	Venture	100,000	9	\$11,807.50
HSAV	TSX	100,000	1	\$10,112,000.00
GTE	TSX	99,000	121	\$80,210.00
QNC	Venture	98,000	17	\$24,970.00
RSF	CNSX	98,000	32	\$64,100.00
MMEN	CNSX	97,500	34	\$29,795.00
PUL	Venture	97,000	8	\$5,235.00
NGD	TSX	95,700	364	\$200,166.00
LIT	Venture	95,500	29	\$29,942.50
STMP	Venture	95,000	6	\$4,620.00
NHHH	Venture	93,500	24	\$19,205.00
ARX	TSX	92,600	527	\$893,245.00
LUN	TSX	92,400	676	\$1,028,535.00
ORG	Venture	91,500	18	\$49,405.00
ATD.B	TSX	91,100	792	\$4,492,525.00
QYOU	Venture	88,500	25	\$28,422.50

HRQ	Venture	89,000	46	\$59,689.00
SCZ	Venture	87,000	23	\$31,497.50
GHG	CNSX	86,000	19	\$3,950.00
XIC	TSX	84,505	97	\$2,693,792.95
K	TSX	84,000	330	\$659,204.50
PRG	Venture	82,000	9	\$6,765.00
SAE	Venture	81,500	16	\$17,320.00
GOG	Venture	81,000	31	\$21,942.50
BSK	Venture	81,000	10	\$12,957.50
FMC	Venture	80,500	15	\$26,565.00
NAM	Venture	79,000	17	\$9,792.50
NLV	CNSX	79,000	25	\$36,402.50
NXE	TSX	78,200	473	\$368,001.00
EQTY	Venture	78,000	6	\$10,280.00
ECC	Venture	78,000	9	\$27,055.00
SSL	TSX	77,700	643	\$749,607.00
WML	Venture	77,500	18	\$26,587.50
PREV	CNSX	77,000	3	\$1,925.00
XGD	TSX	75,600	127	\$1,420,689.00
SYH	Venture	75,000	22	\$27,092.50
PKG	CNSX	74,500	18	\$9,990.00
XFN	TSX	73,200	128	\$3,400,761.00
MAE	Venture	72,500	13	\$12,292.50
SBB	TSX	72,500	293	\$119,755.00
CMMC	TSX	71,500	252	\$245,517.00
ELEF	TSX	71,500	19	\$16,325.00
BETR	CNSX	71,500	21	\$21,905.00
TVE	TSX	71,200	223	\$164,288.00
BB	TSX	71,000	372	\$910,174.50
EPY	CNSX	71,000	14	\$10,865.00
WPM	TSX	70,400	698	\$3,947,040.00
FM	TSX	70,400	606	\$1,773,573.00
MYCO	CNSX	69,000	62	\$33,752.50
MN	Venture	69,000	15	\$21,207.50
WRN	TSX	68,800	75	\$151,430.00
SKYG	Venture	68,500	8	\$7,592.50
GABY	CNSX	68,000	4	\$3,060.00
TLO	TSX	67,500	27	\$32,232.50
TCW	TSX	67,300	123	\$169,898.00
AMMP	CNSX	67,000	55	\$52,355.00
HVT	Venture	66,000	15	\$6,862.50
AMY	Venture	66,000	79	\$74,473.00
ML	Venture	65,800	71	\$223,728.00
DGHI	Venture	65,600	620	\$90,558.00
CMB	Venture	65,500	11	\$7,325.00
FAT	CNSX	65,500	10	\$8,375.00
NVA	TSX	64,800	464	\$236,270.00
LIS	Venture	64,500	19	\$35,830.00
CG	TSX	63,800	456	\$587,999.50
AC	TSX	63,600	511	\$1,567,608.50
SSRM	TSX	62,700	626	\$1,278,288.00
MAI	Venture	62,500	13	\$38,160.00
ZSP	TSX	62,500	111	\$3,755,324.00
AH	TSX	62,000	58	\$23,725.00
FUU	Venture	62,000	5	\$6,265.00
RY	TSX	61,900	565	\$7,918,075.00
CJ	TSX	61,700	448	\$179,005.00
ALLI	Venture	61,500	30	\$42,665.00
SNOW	CNSX	61,500	10	\$6,762.50
VLI	Venture	61,500	16	\$7,985.00
ABX	TSX	61,500	303	\$1,614,999.00

PVG	TSX	61,200	606	\$710,545.00
T	TSX	61,100	480	\$1,708,479.50
XRX	CNSX	61,000	6	\$13,605.00
FT	TSX	61,000	6	\$7,405.00
THRM	Venture	61,000	16	\$17,640.00
LAM	TSX	60,000	29	\$25,820.00
RHT	Venture	60,000	35	\$27,992.50
HEXO	TSX	59,800	542	\$327,837.00
SX	CNSX	59,500	18	\$16,517.50
KTN	Venture	59,000	30	\$14,045.00
SCRN	CNSX	59,000	3	\$1,915.00
LOVE	Venture	59,000	8	\$9,980.00
ENB	TSX	58,700	419	\$2,899,136.00
WCP	TSX	58,280	320	\$330,782.40
ENTG	Venture	58,000	67	\$16,390.00
PDM	Venture	57,500	15	\$13,095.00
USGD	CNSX	57,500	17	\$42,095.00
CJR.B	TSX	57,500	422	\$333,338.00
PGE	Venture	57,000	14	\$19,670.00
CNI	CNSX	56,500	18	\$30,725.00
CWRK	CNSX	56,500	83	\$44,110.00
FAF	TSX	56,500	89	\$54,550.00
BHS	Venture	56,500	8	\$9,712.50
CANX	Venture	56,000	13	\$6,235.00
KNC	Venture	55,500	11	\$18,737.50
IBAT	CNSX	55,000	33	\$45,600.00
WIN	Venture	55,000	9	\$9,152.50
EFN	TSX	54,300	449	\$766,160.00
CSM	TSX	54,000	7	\$4,115.00
DLR	TSX	53,900	6	\$682,999.00
CIA	TSX	53,500	178	\$336,040.00
DIGI	CNSX	53,000	11	\$6,387.50
GRSL	Venture	52,500	18	\$26,755.00
MGM	Venture	52,500	16	\$19,512.50
TLG	TSX	52,500	28	\$47,270.00
LYNX	CNSX	52,000	13	\$16,665.00
TAL	Venture	52,000	7	\$14,787.50
IMG	TSX	51,900	141	\$184,728.00
TD	TSX	51,300	476	\$4,324,515.50
EIT.UN	TSX	51,300	129	\$624,793.00
HBM	TSX	51,200	382	\$424,659.00
ROS	Venture	51,000	13	\$19,065.00
SQD	Venture	51,000	10	\$10,467.50
OMM	Venture	51,000	13	\$8,552.50
RHC	Venture	50,500	58	\$25,342.50
RKR	Venture	50,500	12	\$25,975.00
IMO	TSX	50,500	445	\$1,752,434.00
FCC	Venture	50,000	15	\$13,637.50
DSM	Venture	50,000	1	\$2,500.00
PLUS	CNSX	50,000	22	\$19,235.00
VIVO	TSX	49,500	9	\$6,055.00
SIC	Venture	49,000	13	\$23,482.50
DV	Venture	49,000	17	\$26,590.00
BTCC.B	TSX	48,800	37	\$292,620.00
SWIS	CNSX	48,500	7	\$14,660.00
CVV	Venture	48,500	23	\$23,147.50
UGD	Venture	48,000	6	\$6,122.50
VSBY	CNSX	48,000	11	\$23,235.00
BPY.UN	TSX	48,000	339	\$1,144,002.00
DGS.PR.A	TSX	47,800	15	\$483,250.00
MEG	TSX	47,200	307	\$372,957.00

FMS	Venture	47,000	9	\$3,360.00
SOLR	Venture	46,500	12	\$11,032.50
DM	Venture	46,000	8	\$9,237.50
ROVR	Venture	46,000	3	\$4,040.00
SAG	Venture	45,500	12	\$26,120.00
ALTA	Venture	45,500	12	\$12,245.00
GCM	TSX	45,300	429	\$215,809.00
HYBR	TSX	45,200	1	\$435,276.00
MWX	Venture	45,000	6	\$3,950.00
NDM	TSX	45,000	85	\$23,695.00
BRAX	CNSX	45,000	7	\$12,785.00
FR	TSX	44,700	428	\$740,413.00
BCE	TSX	44,200	394	\$2,760,449.00
NCP	TSX	44,000	5	\$3,775.00
ILC	Venture	44,000	6	\$2,445.00
BNS	TSX	43,800	381	\$3,450,122.50
AQN	TSX	43,500	339	\$838,039.00
MOVE	NEO	43,400	299	\$43,739.00
PPR	TSX	43,000	7	\$4,000.00
SGY	TSX	43,000	13	\$24,995.00
TRIP.WT.A	Venture	43,000	4	\$2,415.00
LEXT	CNSX	43,000	7	\$8,577.50
FSY	TSX	42,500	42	\$27,010.00
ISH	CNSX	42,500	20	\$16,085.00
PBX	Venture	42,500	23	\$31,265.00
SPB	TSX	42,400	417	\$672,118.50
GOE	Venture	42,000	3	\$2,590.00
NRTH	Venture	42,000	6	\$5,487.50
PULL	CNSX	41,500	14	\$17,242.50
STND	Venture	41,500	10	\$10,027.50
N	Venture	41,500	17	\$7,957.50
BBR	CNSX	41,500	15	\$7,985.00
TKO	TSX	41,400	265	\$92,123.00
AGI	TSX	41,400	402	\$412,330.00
NEE	Venture	41,000	9	\$12,350.00
IMCX	CNSX	41,000	12	\$7,547.50
ETI	CNSX	40,500	10	\$18,082.50
QCCU	Venture	40,500	17	\$6,890.00
DMT	Venture	40,500	6	\$18,465.00
MUX	TSX	40,000	177	\$58,480.00
BLLG	CNSX	39,500	15	\$26,935.00
AUN	Venture	39,500	22	\$34,590.00
TK	Venture	39,500	9	\$7,575.00
MARV	Venture	39,500	5	\$5,570.00
KC	Venture	39,000	6	\$32,345.00
XRE	TSX	38,800	31	\$779,982.00
BTC	CNSX	38,500	9	\$14,155.00
FPC	Venture	38,500	12	\$15,762.50
MOZ	TSX	38,500	118	\$121,597.00
SVE	Venture	38,500	21	\$20,220.00
MRBL	CNSX	38,500	7	\$6,062.50
FE	CNSX	38,500	5	\$7,625.00
TM	Venture	38,500	6	\$13,130.00
ALY	Venture	38,000	36	\$22,925.00
UI	Venture	38,000	6	\$5,412.50
VIBE	CNSX	38,000	43	\$23,955.00
ZAIR	CNSX	38,000	36	\$11,400.00
BMK	Venture	38,000	3	\$1,960.00
IHC	Venture	37,500	8	\$11,877.50
EGT	Venture	37,500	9	\$12,210.00
DPM	TSX	37,400	364	\$281,858.00

DIP.UN	TSX	37,000	347	\$596,103.50
VSX	CNSX	37,000	12	\$18,945.00
MEDV	NEO	37,000	24	\$3,145.00
SMD	Venture	37,000	17	\$12,745.00
IVN	TSX	36,700	239	\$315,998.00
HI	Venture	36,500	9	\$3,655.00
SGD	CNSX	36,500	10	\$11,655.00
JRV	Venture	36,000	3	\$18,420.00
TA	TSX	35,900	320	\$446,750.00
LUCK	Venture	35,000	15	\$12,780.00
RTM	Venture	35,000	7	\$2,375.00
CNR	TSX	34,900	348	\$4,596,471.00
EMP.A	TSX	34,800	336	\$1,404,267.00
MSET	CNSX	34,500	32	\$15,557.50
TCF	CNSX	34,500	5	\$8,960.00
XBB	TSX	34,300	59	\$1,101,508.00
HXT	TSX	34,200	25	\$1,612,946.00
AIR	Venture	34,000	9	\$9,047.50
FFOX	Venture	34,000	5	\$10,747.50
EDR	TSX	34,000	152	\$217,408.00
CR	TSX	33,600	218	\$72,616.00
CIX	TSX	33,600	307	\$769,361.00
MCUR	CNSX	33,500	4	\$14,825.00
GLXY	TSX	33,400	154	\$576,583.00
BITF	Venture	33,200	244	\$136,503.00
TECK.B	TSX	33,100	312	\$902,052.00
VPH	CNSX	33,000	18	\$20,945.00
VISN	Venture	33,000	4	\$1,540.00
PKK	CNSX	32,700	63	\$71,664.00
PEA	TSX	32,500	10	\$12,012.50
AUAG	CNSX	32,500	5	\$25,275.00
NGW	CNSX	32,500	14	\$24,470.00
FONE	CNSX	32,000	4	\$5,470.00
MEK	Venture	32,000	4	\$4,920.00
KMP.UN	TSX	31,700	316	\$678,186.00
MVY	Venture	31,500	4	\$6,080.00
BBB	Venture	31,500	6	\$5,095.00
IIP.UN	TSX	31,400	296	\$572,467.00
SES	TSX	31,300	186	\$135,937.00
NLR	CNSX	31,000	4	\$1,450.00
ICAN	CNSX	31,000	11	\$9,032.50
FUSE	Venture	31,000	16	\$2,275.00
VDY	TSX	30,900	43	\$1,234,827.00
FLT	Venture	30,700	42	\$37,964.50
TRP	TSX	30,700	270	\$1,900,154.00
NTR	TSX	30,700	290	\$2,310,390.00
FVL	TSX	30,500	28	\$19,675.00
HQU	TSX	30,100	26	\$519,803.00
BIR	TSX	30,100	198	\$143,336.00
CCB	Venture	30,000	2	\$4,500.00
SSE	Venture	30,000	1	\$1,650.00
SXTY	CNSX	30,000	1	\$2,100.00
OWLI	CNSX	30,000	1	\$1,800.00
TOU	TSX	29,700	283	\$999,470.00
BAM.A	TSX	29,700	270	\$1,872,872.00
IFP	TSX	29,700	263	\$789,078.00
PHRM	CNSX	29,500	17	\$28,140.00
FG	Venture	29,500	3	\$2,937.50
CBR	Venture	29,500	14	\$14,225.00
NGT	TSX	29,400	293	\$2,302,135.00
KL	TSX	29,300	255	\$1,517,289.00
TXG	TSX	29,300	282	\$404,114.00
OGI	TSX	29,200	132	\$93,427.00

SVS	Venture	29,000	4	\$8,845.00
OPHR	Venture	29,000	4	\$5,345.00
AYA	TSX	29,000	72	\$298,259.00
BIOV	CNSX	29,000	7	\$6,905.00
HME	Venture	29,000	12	\$26,230.00
FUEL	CNSX	29,000	6	\$7,940.00
RMI	Venture	29,000	1	\$1,885.00
CURA	CNSX	28,800	152	\$484,480.00
LITE	CNSX	28,600	24	\$28,458.00
TER	CNSX	28,600	151	\$335,560.00
TLRY	TSX	28,600	209	\$503,591.00
GSI	Venture	28,500	13	\$20,125.00
ITE	TSX	28,000	10	\$5,132.50
EQX	TSX	28,000	175	\$229,378.00
HQD	TSX	28,000	3	\$197,080.00
NGLD	Venture	28,000	4	\$3,192.50
VET	TSX	27,700	246	\$248,277.00
REI.UN	TSX	27,700	247	\$633,274.00
BSX	TSX	27,500	23	\$16,800.00
SPN	Venture	27,500	2	\$2,565.00
CCO	TSX	27,200	239	\$576,702.50
NICL	Venture	27,000	3	\$2,170.00
MIR	Venture	27,000	11	\$3,237.50
CP	TSX	26,800	266	\$2,445,551.00
IPL	TSX	26,700	213	\$558,298.50
SMU.UN	TSX	26,600	255	\$503,799.00
POW	TSX	26,600	258	\$1,037,247.00
THX	Venture	26,500	3	\$8,745.00
AXIS	Venture	26,500	12	\$13,250.00
MEX	Venture	26,500	6	\$2,922.50
U.UN	TSX	26,400	137	\$135,377.00
ESI	TSX	26,300	209	\$50,470.00
OG	Venture	26,000	14	\$8,275.00
FORT	Venture	26,000	4	\$8,647.50
ERTH	CNSX	26,000	6	\$6,680.00
OCG	Venture	26,000	6	\$6,277.50
NZC	TSX	26,000	2	\$1,690.00
BLDP	TSX	25,900	229	\$497,432.00
CAE	TSX	25,800	207	\$925,857.00
PRMW	TSX	25,800	256	\$535,398.00
CAS	TSX	25,700	202	\$410,097.00
DMX	Venture	25,500	7	\$7,192.50
EMN	Venture	25,500	10	\$14,640.00
LLG	Venture	25,500	9	\$14,465.00
SGI	Venture	25,500	31	\$18,080.00
OYL	Venture	25,400	31	\$36,726.00
SIL	TSX	25,200	249	\$244,728.00
FIND	Venture	25,000	19	\$12,317.50
PAT	TSX	25,000	16	\$11,807.50
AZT	Venture	25,000	10	\$7,645.00
NVX	Venture	25,000	3	\$4,870.00
NSAU	CNSX	25,000	2	\$1,350.00
LXR	TSX	24,500	5	\$2,692.50
ARS	Venture	24,500	4	\$16,425.00
SHL	Venture	24,500	6	\$3,370.00
PPL	TSX	24,500	223	\$953,168.00
WDO	TSX	24,400	212	\$298,826.00
OSK	TSX	24,000	149	\$75,185.00
TLT	Venture	24,000	4	\$6,252.50
SAY	Venture	24,000	5	\$1,280.00
KS	Venture	24,000	5	\$1,295.00
AZG	TSX	24,000	3	\$2,520.00

GSVR	Venture	24,000	6	\$10,737.50
SLNG	CNSX	24,000	7	\$5,765.00
ULTH	CNSX	24,000	9	\$15,555.00
HRT	TSX	24,000	6	\$1,860.00
PBIT	CNSX	24,000	4	\$10,047.50
NB	TSX	23,700	27	\$30,634.00
AIML	CNSX	23,500	3	\$16,755.00
ERF	TSX	23,400	229	\$182,436.00
NDA	Venture	23,000	9	\$10,620.00
JUVA	CNSX	23,000	10	\$12,400.00
RCI.B	TSX	22,700	220	\$1,527,013.00
ANZ	Venture	22,500	4	\$2,310.00
ECN	TSX	22,500	204	\$220,166.00
FCO	Venture	22,500	3	\$3,050.00
BTCC.U	TSX	22,300	25	\$135,023.00
OREA	TSX	22,000	7	\$2,080.00
DEFN	Venture	22,000	6	\$5,105.00
CTA	Venture	22,000	1	\$440.00
LXG	Venture	22,000	5	\$12,285.00
MNO	Venture	22,000	8	\$11,070.00
ME	TSX	22,000	3	\$8,430.00
CFP	TSX	21,900	218	\$540,173.00
RWB	CNSX	21,800	37	\$24,182.00
FTS	TSX	21,700	214	\$1,221,692.00
TRIP.WT	CNSX	21,500	4	\$2,527.50
SONA	CNSX	21,500	5	\$5,740.00
MENE	Venture	21,500	10	\$16,080.00
OM	Venture	21,500	10	\$9,455.00
DBG	Venture	21,500	22	\$15,175.00
EVER	Venture	21,500	3	\$4,735.00
EOG	Venture	21,500	3	\$9,460.00
BRC	Venture	21,500	19	\$19,025.00
OR	TSX	21,400	211	\$357,927.00
BHC	TSX	21,300	212	\$746,980.00
PAAS	TSX	21,300	213	\$736,484.00
WELL	TSX	21,100	181	\$157,940.50
GFG	Venture	21,000	5	\$2,575.00
BHT	Venture	21,000	4	\$2,202.50
DFN.PR.A	TSX	21,000	36	\$213,302.00
L	TSX	20,900	209	\$1,678,240.00
VFV	TSX	20,800	62	\$2,020,452.00
HND	TSX	20,700	17	\$105,413.00
WFG	TSX	20,400	191	\$1,772,312.00
CAR.UN	TSX	20,400	204	\$1,261,622.00
FNV	TSX	20,300	203	\$3,868,094.00
MX	TSX	20,100	188	\$842,488.00
HP	CNSX	20,000	21	\$13,745.00
MUSK	CNSX	20,000	1	\$2,000.00
ILI	Venture	20,000	1	\$1,300.00
PLUR	Venture	20,000	3	\$10,275.00
PGZ	Venture	20,000	4	\$13,890.00
QNI	CNSX	20,000	1	\$2,400.00
NOVA	CNSX	20,000	1	\$2,200.00
LME	Venture	20,000	7	\$10,990.00
BARU	Venture	20,000	3	\$1,300.00
HODL	CNSX	20,000	1	\$2,900.00
SCL	TSX	20,000	175	\$105,970.50
IONC	CNSX	20,000	1	\$2,100.00
STEM	CNSX	20,000	12	\$7,340.00
YUM	CNSX	20,000	2	\$1,520.00
VNP	TSX	20,000	116	\$54,670.00



EVX	Venture	19,900	62	\$2,457.50
VSX	TSX	19,900	19	\$479,604.00
CLZ	Venture	19,500	9	\$2,162.50
ACST	Venture	19,500	13	\$12,515.00
CRL	CNSX	19,500	6	\$2,170.00
GGI	Venture	19,500	9	\$7,055.00
CUU	Venture	19,500	4	\$7,617.50
STLC	TSX	19,300	186	\$704,371.50
CCHW	CNSX	19,200	87	\$123,662.00
ROCK	Venture	19,000	3	\$2,225.00
FMAN	CNSX	19,000	4	\$6,920.00
VEGA	CNSX	19,000	9	\$8,157.50
PM	CNSX	19,000	7	\$8,932.50
LEAF	TSX	19,000	7	\$5,595.00
RKS	CNSX	19,000	6	\$10,320.00
GPG	Venture	19,000	12	\$10,850.00
BKI	TSX	19,000	5	\$8,502.50
TMED	CNSX	19,000	8	\$1,510.00
FPX	Venture	19,000	6	\$9,277.50
VXL	Venture	19,000	5	\$1,635.00
GGD	TSX	18,900	87	\$55,347.00
ELY	Venture	18,900	40	\$24,615.00
GTII	CNSX	18,600	109	\$714,842.00
AMK	Venture	18,500	3	\$3,882.50
YNV	Venture	18,500	7	\$13,255.00
EMM	Venture	18,500	17	\$6,855.00
RDU	Venture	18,500	7	\$4,982.50
PNG	Venture	18,500	10	\$10,405.00
MJ	CNSX	18,500	12	\$5,160.00
SPEY	CNSX	18,500	5	\$6,972.50
LITH	Venture	18,500	6	\$5,495.00
BKMT	Venture	18,500	10	\$2,442.50
DMI	Venture	18,500	3	\$6,007.50
BRO	Venture	18,500	10	\$7,010.00
BMO	TSX	18,300	171	\$2,296,174.00
DOC	Venture	18,300	77	\$35,644.00
DRT	TSX	18,200	109	\$103,836.00
XUT	TSX	18,100	36	\$549,973.00
CBG	Venture	18,000	4	\$4,250.00
C	Venture	18,000	2	\$1,560.00
SGO	Venture	18,000	9	\$6,207.50
MIT	Venture	18,000	3	\$1,260.00
CBLU	Venture	18,000	2	\$6,082.50
FFN.PR.A	TSX	18,000	28	\$182,143.00
DGO	Venture	18,000	4	\$1,080.00
GIGA	Venture	18,000	13	\$6,480.00
IMV	TSX	17,800	177	\$32,275.00
PEY	TSX	17,600	175	\$122,105.00
SURG	Venture	17,500	6	\$6,435.00
AZS	Venture	17,500	4	\$3,430.00
TNY	CNSX	17,500	4	\$5,267.50
SNC	TSX	17,400	158	\$537,967.00
ELD	TSX	17,300	112	\$207,569.00
URE	TSX	17,200	64	\$23,229.00
HFR	TSX	17,100	5	\$173,123.00
PRT	CNSX	17,000	7	\$7,280.00
RMK	Venture	17,000	16	\$14,980.00
BHSC	CNSX	17,000	3	\$6,810.00
MM	CNSX	17,000	2	\$4,760.00
VZLA	Venture	16,600	78	\$42,290.00
AUSA	CNSX	16,500	8	\$4,780.00

VEGN	CNSX	16,500	2	\$3,630.00
DYA	TSX	16,500	2	\$6,170.00
HITI.WT	Venture	16,500	4	\$4,785.00
NFG	Venture	16,200	59	\$156,505.00
USA	TSX	16,200	130	\$29,520.00
TPZ	TSX	16,200	54	\$265,739.00
PSK	TSX	16,100	144	\$221,474.50
API	CNSX	16,000	10	\$11,800.00
SE	CNSX	16,000	2	\$1,920.00
TI	TSX	16,000	5	\$5,430.00
KEY	TSX	16,000	156	\$522,665.00
GLOW	CNSX	16,000	2	\$4,000.00
LLP	CNSX	16,000	4	\$965.00
GTG	CNSX	16,000	7	\$9,190.00
ART	Venture	16,000	3	\$3,662.50
QRO	Venture	16,000	2	\$1,600.00
GIB.A	TSX	15,900	158	\$1,833,593.00
HMMJ	TSX	15,800	79	\$147,419.00
H	TSX	15,800	150	\$487,725.50
TCN	TSX	15,700	134	\$227,455.00
ACO.X	TSX	15,700	145	\$693,218.00
SIXW	CNSX	15,500	4	\$4,380.00
VAB	TSX	15,500	27	\$405,443.00
SASY	CNSX	15,500	5	\$10,570.00
CSC	Venture	15,500	5	\$5,665.00
GMA	Venture	15,500	5	\$4,302.50
RSLV	Venture	15,500	16	\$11,820.00
FYL	Venture	15,500	4	\$1,472.50
AGL	Venture	15,500	10	\$4,572.50
NA	TSX	15,400	154	\$1,458,110.00
PMIF	TSX	15,300	15	\$308,244.00
AT	TSX	15,300	136	\$153,527.00
DCOP	Venture	15,000	1	\$375.00
JOR	Venture	15,000	2	\$600.00
OTSO	Venture	15,000	2	\$1,275.00
SHP	CNSX	15,000	1	\$1,050.00
USCU	Venture	15,000	5	\$2,350.00
TUF	Venture	15,000	2	\$1,050.00
TBLL	Venture	15,000	7	\$3,140.00
WLLW	TSX	15,000	20	\$13,235.00
FIH.U	TSX	15,000	44	\$199,334.00
KNT	TSX	14,800	108	\$134,040.00
EU	Venture	14,700	49	\$15,608.00
AU	Venture	14,700	7	\$14,706.00
LUC	TSX	14,500	18	\$10,755.00
SRI	Venture	14,500	8	\$1,617.50
PKI	TSX	14,500	144	\$575,764.00
APGO	Venture	14,500	11	\$12,805.00
IPG	Venture	14,500	1	\$2,175.00
DNT	TSX	14,500	3	\$1,735.00
BULL	CNSX	14,500	1	\$1,885.00
NWX	Venture	14,500	4	\$6,377.50
FIOR	CNSX	14,500	2	\$1,617.50
HUT	TSX	14,400	63	\$72,535.00
SLS	TSX	14,400	27	\$186,718.00
PTK	Venture	14,300	13	\$15,277.00
ACB	TSX	14,300	123	\$128,110.50
PRB	Venture	14,200	16	\$23,851.00
KUYA	CNSX	14,100	46	\$20,644.00
MG	TSX	14,100	141	\$1,524,476.00
AIS	Venture	14,000	2	\$910.00

GBT.UN	TSX	14,000	140	\$1,215,936.00
PWM	Venture	14,000	3	\$2,817.50
APP	CNSX	14,000	3	\$1,060.00
GASX	Venture	14,000	7	\$12,290.00
MEGA	CNSX	14,000	2	\$4,200.00
AAZ	Venture	14,000	4	\$750.00
PMKR	Venture	14,000	7	\$5,290.00
PUMA	Venture	14,000	3	\$4,945.00
CSI	CNSX	14,000	5	\$5,670.00
HEU	TSX	14,000	33	\$218,806.00
MBX	TSX	14,000	7	\$7,770.00
ZONE	Venture	14,000	1	\$700.00
CVX	Venture	14,000	3	\$6,315.00
FFF	CNSX	14,000	2	\$1,160.00
YGT	Venture	14,000	4	\$3,275.00
CSS	CNSX	14,000	3	\$965.00
MAW	TSX	14,000	4	\$3,395.00
GBML	Venture	14,000	3	\$4,472.50
HNU	TSX	13,900	16	\$152,035.00
TRI	TSX	13,900	135	\$1,789,363.50
VLNS	TSX	13,800	89	\$33,153.00
CGX	TSX	13,600	132	\$194,233.00
VERY	Venture	13,600	23	\$43,134.00
IFC	TSX	13,600	134	\$2,306,817.00
PLTH	CNSX	13,500	60	\$102,990.00
TFII	TSX	13,500	135	\$1,660,049.00
YFI	Venture	13,500	1	\$1,350.00
BES	Venture	13,500	4	\$4,930.00
GET	CNSX	13,500	4	\$4,165.00
NEO	TSX	13,500	85	\$209,786.00
ML.WT	Venture	13,500	6	\$4,050.00
VML	Venture	13,500	6	\$6,437.50
ESN	TSX	13,500	4	\$4,860.00
CHE.UN	TSX	13,300	102	\$85,526.00
AOI	TSX	13,300	28	\$17,154.00
QBR.B	TSX	13,200	125	\$439,921.00
TRQ	TSX	13,200	123	\$231,422.00
TAAT	CNSX	13,100	60	\$41,140.00
HR.UN	TSX	13,100	128	\$221,576.00
WEED	TSX	13,100	129	\$327,224.00
SKE	TSX	13,100	31	\$189,270.00
EMA	TSX	13,000	123	\$754,377.00
VAU	Venture	13,000	3	\$1,895.00
XSP	TSX	13,000	7	\$606,916.00
FDM	CNSX	13,000	3	\$2,865.00
ADY	Venture	13,000	1	\$1,430.00
HUV	TSX	13,000	43	\$176,033.00
EMH	CNSX	13,000	2	\$2,475.00
IPT	Venture	13,000	10	\$7,520.00
HZM	TSX	13,000	3	\$1,470.00
VUN	TSX	12,900	42	\$987,842.00
DBM	TSX	12,800	121	\$93,861.50
REAL	TSX	12,700	124	\$202,284.50
WSP	TSX	12,700	108	\$1,821,439.00
DGS	TSX	12,600	16	\$82,778.00
BLX	TSX	12,600	117	\$470,589.00
CC	CNSX	12,500	3	\$1,190.00
SBM	Venture	12,500	2	\$2,940.00
GRDM	Venture	12,500	2	\$1,885.00
MTS	Venture	12,500	4	\$5,437.50
SMN	Venture	12,500	5	\$7,420.00
CNE	TSX	12,500	80	\$40,620.00

OZ	CNSX	12,500	5	\$4,727.50
GIL	TSX	12,500	119	\$522,678.00
GCX	Venture	12,500	4	\$3,125.00
RAYN	CNSX	12,500	5	\$3,262.50
PAU	CNSX	12,500	1	\$1,437.50
SCY	TSX	12,500	4	\$2,287.50
TRUL	CNSX	12,400	87	\$547,977.00
EDV	TSX	12,300	119	\$352,076.50
SOT.UN	TSX	12,300	108	\$66,523.00
GWO	TSX	12,300	105	\$454,636.00
RFP	TSX	12,200	107	\$179,964.00
CL	CNSX	12,200	103	\$167,883.00
EFR	TSX	12,200	108	\$72,433.00
NOM	CNSX	12,000	4	\$7,100.00
VPT	Venture	12,000	1	\$3,960.00
VEXT	CNSX	12,000	2	\$9,870.00
ENBI	CNSX	12,000	7	\$4,280.00
AAT	Venture	12,000	2	\$780.00
ATC	Venture	12,000	7	\$1,650.00
CDPR	CNSX	12,000	1	\$3,360.00
FLWR	Venture	12,000	20	\$2,642.50
TSLV	Venture	11,900	33	\$14,706.00
SVM	TSX	11,800	85	\$73,792.00
AOT	TSX	11,800	24	\$14,046.00
RUS	TSX	11,600	115	\$396,359.00
SJR.B	TSX	11,600	105	\$419,898.00
SLF	TSX	11,600	113	\$743,045.50
TERM	TSX	11,600	11	\$115,296.00
BIP.UN	TSX	11,500	115	\$790,238.00
MTH	Venture	11,500	4	\$1,470.00
MMG	Venture	11,500	5	\$5,355.00
VSR	Venture	11,500	5	\$7,935.00
TRG	CNSX	11,500	4	\$3,100.00
TECX	CNSX	11,500	9	\$4,817.50
DEFI	NEO	11,500	11	\$7,895.00
NKG	Venture	11,500	3	\$5,580.00
VVC	Venture	11,500	2	\$1,495.00
PMT	TSX	11,500	6	\$3,975.00
WHY	Venture	11,500	4	\$4,415.00
SMC	TSX	11,500	3	\$1,207.50
KALO	Venture	11,500	4	\$2,990.00
AAG	Venture	11,500	8	\$4,942.50
DOL	TSX	11,400	111	\$656,140.00
LIF	TSX	11,300	113	\$545,272.00
EGLX	TSX	11,200	55	\$65,076.00
INE	TSX	11,200	104	\$239,140.00
MMN	Venture	11,000	3	\$770.00
DCMC	Venture	11,000	5	\$9,790.00
BRZ	Venture	11,000	2	\$1,760.00
SEV	Venture	11,000	1	\$330.00
REX	Venture	11,000	3	\$1,430.00
GGAU	Venture	11,000	4	\$1,870.00
BTT	Venture	11,000	2	\$1,320.00
SILO	CNSX	11,000	2	\$1,685.00
DFN	TSX	11,000	47	\$89,276.00
AEM	TSX	10,900	104	\$841,789.00
CEU	TSX	10,900	69	\$17,864.00
NPI	TSX	10,700	105	\$460,837.00
GLO	TSX	10,700	40	\$26,137.00
OAM	Venture	10,700	38	\$16,126.00
CXB	TSX	10,700	42	\$18,341.00

AGF.B	TSX	10,600	97	\$81,269.00
ETG	TSX	10,500	8	\$9,240.00
ITKO	CNSX	10,500	2	\$1,355.00
ATZ	TSX	10,500	103	\$361,604.00
EDDY	Venture	10,500	3	\$1,050.00
ZWU	TSX	10,500	12	\$136,351.00
PEX	Venture	10,500	5	\$2,270.00
AUMB	Venture	10,500	5	\$3,855.00
CODE	CNSX	10,500	2	\$1,317.50
GTCH	CNSX	10,500	5	\$5,780.00
LBC	Venture	10,500	5	\$4,797.50
S	TSX	10,500	2	\$5,197.50
DOO	TSX	10,300	101	\$1,009,483.00
ZPR	TSX	10,300	38	\$117,293.00
VEE	TSX	10,300	18	\$414,155.00
BEI.UN	TSX	10,200	87	\$464,009.00
SUGR	Venture	10,000	1	\$450.00
TSG	Venture	10,000	6	\$2,740.00
CIO	Venture	10,000	1	\$450.00
DHR	Venture	10,000	1	\$850.00
PFIA	TSX	10,000	4	\$106,200.00
RVR	CNSX	10,000	1	\$1,000.00
CHM	CNSX	10,000	1	\$550.00
BBT	CNSX	10,000	1	\$500.00
NU	Venture	10,000	1	\$1,300.00
NERD	CNSX	10,000	1	\$1,500.00
ADD	Venture	10,000	2	\$950.00
RDY	CNSX	10,000	3	\$1,915.00
BRG	Venture	10,000	2	\$850.00
BAY	Venture	10,000	1	\$500.00
MUSH	Venture	10,000	1	\$1,800.00
AFI	CNSX	10,000	1	\$400.00
PGDC	Venture	10,000	1	\$700.00
PLY	Venture	10,000	3	\$1,850.00
TG	Venture	10,000	3	\$850.00
MMS	Venture	10,000	3	\$5,395.00
SMY	Venture	10,000	2	\$2,150.00
TWM	TSX	9,900	12	\$12,672.00
POU	TSX	9,800	96	\$158,495.00
RCH	TSX	9,800	96	\$408,794.00
MFI	TSX	9,700	97	\$244,506.00
SVA	Venture	9,600	10	\$13,009.00
SSVR	Venture	9,600	28	\$9,435.00
AAV	TSX	9,500	55	\$43,090.00
PMET	CNSX	9,500	3	\$3,010.00
CYBN	NEO	9,500	81	\$34,339.00
NGE	Venture	9,500	8	\$1,655.00
SHRC	CNSX	9,500	6	\$4,095.00
GLM	CNSX	9,500	4	\$2,957.50
RISE	CNSX	9,500	4	\$5,930.00
SAND	CNSX	9,500	1	\$1,662.50
ION	Venture	9,500	5	\$3,702.50
ONE	Venture	9,500	3	\$2,810.00
KFR	Venture	9,500	3	\$4,390.00
MXR	Venture	9,500	2	\$1,710.00
TIG	Venture	9,500	4	\$1,590.00
BAMM	CNSX	9,500	6	\$4,327.50
GOOS	TSX	9,500	88	\$478,986.00
NVEI	TSX	9,400	93	\$915,958.00
PGM	Venture	9,200	23	\$11,218.00
CF	TSX	9,200	91	\$120,043.00
FFNT	CNSX	9,200	16	\$13,612.00

CXXI	CNSX	9,200	16	\$10,284.00
XAU	TSX	9,100	39	\$26,232.00
OTEX	TSX	9,100	89	\$576,142.00
LI	Venture	9,100	29	\$15,653.00
CHP.UN	TSX	9,100	90	\$134,277.50
ZST.L	TSX	9,014	18	\$485,702.46
DN	TSX	9,000	8	\$3,762.50
POR	Venture	9,000	2	\$765.00
PMED	CNSX	9,000	4	\$2,225.00
FFN	TSX	9,000	39	\$65,213.00
TUSK	CNSX	9,000	2	\$270.00
PHD	Venture	9,000	1	\$720.00
IVS	Venture	9,000	6	\$1,302.50
CCE	Venture	9,000	7	\$2,087.50
LNK	CNSX	9,000	2	\$3,917.50
POT	CNSX	9,000	1	\$450.00
EGM	Venture	9,000	2	\$315.00
MGG	Venture	9,000	4	\$2,920.00
DOS	Venture	9,000	3	\$810.00
JJ	Venture	9,000	4	\$2,590.00
AYR.A	CNSX	8,900	83	\$317,135.00
MMX	TSX	8,900	75	\$57,716.00
VRNO	CNSX	8,900	72	\$164,594.00
MTL	TSX	8,800	86	\$111,073.00
ASM	TSX	8,800	16	\$11,616.00
PYR	TSX	8,700	52	\$44,615.00
MRU	TSX	8,700	87	\$542,058.00
TCL.A	TSX	8,700	87	\$209,845.00
CAD	Venture	8,500	3	\$6,460.00
AE	Venture	8,500	4	\$1,360.00
LUXX	CNSX	8,500	2	\$2,485.00
TVC	Venture	8,500	3	\$3,300.00
ROX	Venture	8,500	3	\$3,755.00
CAPT	Venture	8,500	3	\$2,247.50
SAP	TSX	8,500	85	\$310,522.00
BTI	Venture	8,500	2	\$3,135.00
AKMY	Venture	8,500	1	\$4,250.00
DAU	Venture	8,500	2	\$1,232.50
HEAT	CNSX	8,500	4	\$1,657.50
TSF	CNSX	8,500	3	\$4,160.00
NTE	Venture	8,500	3	\$1,062.50
PSI	TSX	8,500	79	\$68,918.00
RUG	Venture	8,500	2	\$1,062.50
ETHX.B	TSX	8,400	23	\$74,844.00
OVV	TSX	8,300	82	\$278,297.00
XSU	TSX	8,200	24	\$360,595.00
VVL	TSX	8,200	2	\$312,903.00
CUF.UN	TSX	8,100	73	\$91,271.00
GEI	TSX	8,100	72	\$187,104.00
JUSH	CNSX	8,100	36	\$55,111.00
OLA	TSX	8,100	64	\$36,808.00
ESM	TSX	8,000	4	\$2,760.00
SLG	Venture	8,000	1	\$1,120.00
TORQ	Venture	8,000	3	\$5,960.00
ALYA	TSX	8,000	19	\$29,734.00
AQA	TSX	8,000	2	\$680.00
AEP	Venture	8,000	2	\$3,045.00
ECR	Venture	8,000	2	\$2,175.00
NBR	Venture	8,000	2	\$3,065.00
RK	Venture	8,000	2	\$1,000.00
GPR	TSX	8,000	13	\$6,015.00
HAVN	CNSX	8,000	4	\$3,402.50

WHN	Venture	8,000	3	\$5,100.00
PEI	Venture	8,000	1	\$560.00
PXT	TSX	8,000	78	\$171,167.00
MDL	Venture	8,000	5	\$1,950.00
CSL	Venture	8,000	2	\$760.00
DB	Venture	8,000	5	\$2,550.00
MGM.WT	Venture	8,000	1	\$960.00
CLAR	CNSX	8,000	6	\$5,270.00
VIPR	Venture	8,000	4	\$4,130.00
EAST	Venture	8,000	1	\$200.00
TIUM.U	CNSX	8,000	4	\$6,630.00
CWB	TSX	7,900	75	\$266,755.00
CM	TSX	7,800	73	\$1,118,350.00
CPD	TSX	7,800	31	\$107,336.00
HBOR	CNSX	7,600	9	\$12,376.00
EXE	TSX	7,600	76	\$65,183.00
AYUR	CNSX	7,500	3	\$1,762.50
HULK	Venture	7,500	3	\$1,240.00
ZON	Venture	7,500	4	\$1,650.00
AUAU	Venture	7,500	4	\$3,052.50
AGC	Venture	7,500	8	\$2,192.50
AVG	Venture	7,500	2	\$980.00
CLC	CNSX	7,500	5	\$3,275.00
POPR	Venture	7,500	2	\$4,860.00
AWR	CNSX	7,500	4	\$1,105.00
QEC	TSX	7,500	2	\$1,377.50
RYU	Venture	7,500	3	\$885.00
IDK	CNSX	7,500	5	\$4,645.00
GWM	Venture	7,500	8	\$6,180.00
RDS	Venture	7,500	3	\$1,872.50
GBU	Venture	7,500	3	\$2,430.00
LAB	Venture	7,500	22	\$10,210.00
BTCC	TSX	7,400	16	\$49,074.00
CERE.U	NEO	7,400	8	\$73,926.00
FTT	TSX	7,400	69	\$231,173.00
SIA	TSX	7,400	69	\$122,058.00
ABST	TSX	7,400	71	\$126,444.50
ATA	TSX	7,400	70	\$267,740.00
QSR	TSX	7,300	65	\$584,500.00
ALA	TSX	7,300	71	\$192,219.00
GAU	TSX	7,300	37	\$9,349.00
KEL	TSX	7,300	49	\$22,070.00
LAC	TSX	7,200	70	\$121,544.00
LSPK	TSX	7,200	18	\$54,703.00
ISGI	Venture	7,000	1	\$2,240.00
SGU	Venture	7,000	1	\$980.00
NEPT	TSX	7,000	41	\$7,659.00
VIS	Venture	7,000	1	\$525.00
DOSE	CNSX	7,000	1	\$4,480.00
INCA	Venture	7,000	3	\$2,505.00
EFX	TSX	7,000	68	\$52,401.00
AMPD	CNSX	7,000	2	\$1,400.00
GLDL	Venture	7,000	1	\$1,995.00
RVX	TSX	7,000	7	\$4,910.00
JOSE	TSX	7,000	5	\$6,215.00
GER	Venture	7,000	2	\$475.00
DEX	Venture	7,000	2	\$1,995.00
GSS	Venture	7,000	1	\$1,400.00
ELR	TSX	7,000	14	\$2,245.00
DGTL	Venture	7,000	4	\$2,105.00
BEX	Venture	7,000	1	\$1,330.00
ACRG.A.U	CNSX	7,000	7	\$23,170.00

MANN	CNSX	7,000	3	\$1,122.50
RTI	Venture	7,000	2	\$595.00
CPX	TSX	7,000	70	\$287,686.00
RECO	Venture	6,900	14	\$67,255.00
PPTA	TSX	6,900	18	\$58,157.00
LIO	Venture	6,800	9	\$7,860.00
LEV	TSX	6,800	52	\$130,512.00
ALS	TSX	6,700	54	\$113,311.00
DRM	TSX	6,600	30	\$173,315.00
FRU	TSX	6,600	62	\$59,328.00
PUC	Venture	6,500	2	\$1,072.50
MD	Venture	6,500	3	\$4,500.00
LOBE	CNSX	6,500	4	\$682.50
ELC	Venture	6,500	6	\$5,075.00
SEB	Venture	6,500	6	\$1,810.00
ITP	TSX	6,500	52	\$177,637.00
VLE	TSX	6,500	4	\$2,977.50
SPA	Venture	6,500	2	\$1,560.00
IAN	CNSX	6,500	6	\$1,282.50
RBX	Venture	6,500	2	\$2,590.00
BEPC	TSX	6,500	59	\$318,591.00
SME	Venture	6,500	1	\$975.00
AZR	Venture	6,500	2	\$805.00
SOMA	Venture	6,500	3	\$1,895.00
FOOD	TSX	6,400	46	\$61,069.50
NTAR	CNSX	6,400	19	\$12,969.00
URC	Venture	6,300	25	\$19,245.00
MMED	NEO	6,300	16	\$25,272.00
DF	TSX	6,300	26	\$39,021.00
SRU.UN	TSX	6,300	57	\$192,010.00
FSZ	TSX	6,200	58	\$67,498.00
CTS	TSX	6,100	50	\$64,583.00
WCN	TSX	6,100	53	\$946,671.00
XUS	TSX	6,100	14	\$413,426.00
TO	CNSX	6,000	2	\$677.50
CCD	Venture	6,000	1	\$180.00
CCC	CNSX	6,000	1	\$570.00
SDI	Venture	6,000	2	\$1,380.00
KLD	Venture	6,000	4	\$4,710.00
MVT	CNSX	6,000	1	\$480.00
ZDV	TSX	6,000	13	\$113,539.00
WAR	Venture	6,000	1	\$420.00
LTE	Venture	6,000	7	\$1,005.00
GPH	Venture	6,000	5	\$6,690.00
SIE	Venture	6,000	1	\$480.00
FOM	Venture	6,000	43	\$12,945.00
WIR.U	TSX	6,000	60	\$110,537.00
TRO	Venture	6,000	1	\$570.00
INV	TSX	6,000	3	\$4,100.00
AFE	Venture	6,000	2	\$1,545.00
ASE	CNSX	6,000	2	\$2,295.00
ITR	Venture	6,000	48	\$21,258.00
RZR	Venture	6,000	1	\$1,710.00
HSU	TSX	5,900	10	\$105,568.00
ESK	Venture	5,800	7	\$15,832.00
CSH.UN	TSX	5,800	58	\$77,634.00
IGM	TSX	5,700	57	\$250,810.00
GRA	Venture	5,700	15	\$28,225.00
OBE	TSX	5,700	7	\$21,751.00
CCL.B	TSX	5,600	47	\$378,849.00
HXU	TSX	5,500	2	\$102,630.00
PSYG	CNSX	5,500	1	\$1,100.00



RIO	Venture	5,500	5	\$4,000.00
GDM	Venture	5,500	1	\$660.00
IM	CNSX	5,500	1	\$962.50
DTG	Venture	5,500	2	\$1,905.00
OMI	TSX	5,500	3	\$1,760.00
SCAN	Venture	5,500	5	\$3,855.00
ALPA	CNSX	5,500	2	\$2,835.00
TBX	Venture	5,500	4	\$4,940.00
GUS	Venture	5,500	4	\$5,358.00
LTV	Venture	5,500	2	\$1,975.00
E	TSX	5,500	3	\$1,317.50
KORE	Venture	5,500	8	\$3,515.00
BOAT	Venture	5,500	3	\$1,320.00
MRZ	Venture	5,500	7	\$2,335.00
WLF	Venture	5,500	3	\$1,430.00
MOX	Venture	5,500	2	\$1,042.50
FLY	Venture	5,500	3	\$4,450.00
XBC	TSX	5,400	40	\$21,810.00
MAG	TSX	5,400	54	\$131,169.00
ZZZ	TSX	5,400	45	\$151,052.00
ANRG	TSX	5,400	30	\$92,772.00
TNT.UN	TSX	5,300	47	\$39,794.00
NWC	TSX	5,300	53	\$191,600.00
FOBI	Venture	5,200	5	\$6,134.00
DII.B	TSX	5,200	22	\$81,875.00
NUMI	Venture	5,200	10	\$5,424.00
DIV	TSX	5,100	33	\$13,919.00
CERE.WT	NEO	5,100	2	\$12,726.00
CU	TSX	5,100	49	\$179,566.00
EMO	Venture	5,100	41	\$8,045.00
RSI	TSX	5,100	49	\$29,221.00
ZC	Venture	5,000	1	\$1,225.00
HWG	CNSX	5,000	1	\$1,450.00
PNTR	Venture	5,000	1	\$925.00
BWLK	Venture	5,000	4	\$4,720.00
LEM	Venture	5,000	3	\$1,105.00
KCC	Venture	5,000	4	\$1,107.50
GSV	TSX	5,000	10	\$3,490.00
NG	TSX	5,000	48	\$50,616.00
NEWU	Venture	5,000	1	\$1,950.00
TCAN	CNSX	5,000	4	\$5,325.00
JADE	Venture	5,000	2	\$300.00
SLVR	Venture	5,000	4	\$2,680.00
BAT	Venture	5,000	1	\$550.00
PXA	Venture	5,000	1	\$1,400.00
BIO	CNSX	5,000	1	\$350.00
QPT	Venture	5,000	1	\$425.00
CO	CNSX	5,000	2	\$1,525.00
PAS	Venture	5,000	3	\$415.00
TILT	CNSX	5,000	6	\$2,875.00
ATW	Venture	5,000	1	\$400.00
PMN	TSX	5,000	2	\$925.00
VEIN	Venture	5,000	1	\$375.00
GQC	Venture	5,000	2	\$1,050.00
RVG	Venture	5,000	5	\$3,160.00
LITT	Venture	5,000	1	\$150.00
WGC	CNSX	5,000	1	\$425.00
VUI	Venture	5,000	3	\$1,187.50
GGL	Venture	5,000	1	\$700.00
CNFA	CNSX	5,000	1	\$750.00
PPM	Venture	5,000	1	\$225.00

GRAM.U	NEO	4,900	5	\$23,593.00
GOLD	TSX	4,700	16	\$8,210.00
STN	TSX	4,700	46	\$266,289.00
NEXE	Venture	4,700	10	\$4,783.00
WPRT	TSX	4,700	46	\$23,891.00
CUB	Venture	4,700	2	\$6,392.00
HGD	TSX	4,600	10	\$40,415.00
TRIL	TSX	4,600	46	\$44,452.00
DEAL	Venture	4,500	2	\$1,292.50
GPY	Venture	4,500	2	\$655.00
SM	Venture	4,500	4	\$3,355.00
IGLD	CNSX	4,500	5	\$1,042.50
ACT	CNSX	4,500	3	\$3,890.00
EMPR	Venture	4,500	5	\$1,642.50
IP	CNSX	4,500	1	\$652.50
CD	Venture	4,500	2	\$2,210.00
ICM	Venture	4,500	2	\$655.00
HIRE	Venture	4,500	2	\$1,570.00
GOH	CNSX	4,500	2	\$2,227.50
EWS	Venture	4,500	1	\$877.50
CZO	Venture	4,500	3	\$2,690.00
MAPS	Venture	4,500	6	\$2,635.00
D.UN	TSX	4,500	39	\$101,678.00
TNX	TSX	4,500	5	\$2,585.00
GDNP	Venture	4,500	7	\$4,665.00
BYN	Venture	4,500	6	\$1,230.00
SMT	TSX	4,500	31	\$16,884.00
LNR	TSX	4,400	41	\$319,740.00
BIPC	TSX	4,300	43	\$389,248.00
NVEI.U	TSX	4,300	40	\$336,553.00
HDI	TSX	4,300	43	\$150,495.00
ARE	TSX	4,200	42	\$76,455.00
ACQ	TSX	4,200	36	\$192,323.00
MTY	TSX	4,200	25	\$285,961.00
NA.PR.E	TSX	4,100	11	\$101,780.00
MI.UN	TSX	4,100	40	\$101,673.00
FITT	CNSX	4,000	2	\$3,900.00
AX.UN	TSX	4,000	36	\$47,678.00
GL	CNSX	4,000	1	\$500.00
ERO	TSX	4,000	30	\$96,009.00
CBDX	CNSX	4,000	1	\$320.00
VCN	TSX	4,000	11	\$161,665.00
EPL	Venture	4,000	1	\$640.00
NXO	Venture	4,000	4	\$1,110.00
HAN	Venture	4,000	5	\$1,140.00
SFI	Venture	4,000	1	\$1,680.00
CTOC	CNSX	4,000	1	\$1,480.00
MRO	Venture	4,000	1	\$280.00
NGC	Venture	4,000	2	\$1,812.50
HOLL	CNSX	4,000	3	\$1,037.50
STNG	Venture	4,000	6	\$990.00
BMG	Venture	4,000	2	\$1,620.00
KES	Venture	4,000	2	\$602.50
GMV	Venture	4,000	4	\$1,320.00
IGX	Venture	4,000	5	\$1,902.50
GCN	Venture	4,000	1	\$360.00
AM	Venture	4,000	7	\$3,240.00
ASND	TSX	4,000	1	\$840.00
NPTH	Venture	4,000	2	\$2,640.00
LN	TSX	4,000	5	\$2,810.00
SRG	Venture	4,000	2	\$1,935.00

TELO	Venture	4,000	1	\$1,760.00
GG	Venture	4,000	2	\$832.50
CTM	Venture	4,000	1	\$1,600.00
SGMD	Venture	4,000	5	\$5,145.00
BEV	CNSX	4,000	3	\$2,010.00
WBIO	CNSX	4,000	3	\$815.00
GBC	CNSX	4,000	3	\$3,275.00
DFLY	CNSX	3,900	11	\$5,189.00
INO.UN	TSX	3,900	39	\$38,290.00
CRR.UN	TSX	3,900	39	\$71,522.00
HWX	TSX	3,900	22	\$14,671.00
ZQQ	TSX	3,900	15	\$416,788.00
FCR.UN	TSX	3,800	31	\$69,638.00
CHR	TSX	3,800	18	\$16,903.00
LB	TSX	3,700	37	\$157,422.00
AP.UN	TSX	3,700	37	\$170,487.00
PGL	NEO	3,700	4	\$90,143.00
GDI	TSX	3,600	36	\$212,796.00
ETHX.U	TSX	3,600	15	\$31,780.00
AWKN	NEO	3,600	1	\$6,660.00
MMV	Venture	3,500	1	\$717.50
QMC	Venture	3,500	1	\$1,190.00
GENI	CNSX	3,500	1	\$682.50
CLS	TSX	3,500	34	\$32,496.00
BTCX.B	TSX	3,500	34	\$21,465.00
COIN	NEO	3,500	5	\$1,825.00
RNW	TSX	3,500	35	\$74,893.50
LUM	Venture	3,500	1	\$2,660.00
TR	Venture	3,500	1	\$560.00
OML	Venture	3,500	3	\$2,975.00
OGN	Venture	3,500	3	\$1,225.00
AEX	Venture	3,500	2	\$1,860.00
DSLX	Venture	3,500	1	\$1,610.00
TF	TSX	3,500	35	\$33,728.00
INNO	CNSX	3,500	2	\$1,965.00
CBK	CNSX	3,500	3	\$1,307.50
GSP	Venture	3,500	1	\$735.00
ROOF	Venture	3,500	2	\$1,277.50
KO	Venture	3,500	2	\$472.50
NEON	CNSX	3,500	1	\$542.50
WTE	TSX	3,500	31	\$58,948.00
TMG	Venture	3,500	2	\$672.50
TML	TSX	3,500	4	\$2,885.00
MMY	Venture	3,500	3	\$472.50
SLV	CNSX	3,500	4	\$3,020.00
ZCS	TSX	3,400	4	\$48,811.00
AFN	TSX	3,400	34	\$112,789.00
SCGR	NEO	3,300	1	\$36,168.00
KRR	TSX	3,300	31	\$12,466.00
SRX	TSX	3,300	21	\$11,953.00
GUD	TSX	3,300	21	\$17,221.00
TIH	TSX	3,300	33	\$341,620.00
AMX	Venture	3,300	15	\$7,827.00
PAY	TSX	3,200	19	\$40,311.00
ISO	Venture	3,200	20	\$6,983.00
ZWB	TSX	3,200	11	\$66,124.00
CRON	TSX	3,200	26	\$29,224.00
BNS.PR.G	TSX	3,200	13	\$79,969.00
GENM	TSX	3,100	3	\$3,504.00
GRN	TSX	3,100	17	\$3,936.00
DSG	TSX	3,100	31	\$269,513.00

MON	Venture	3,000	2	\$337.50
CLAS	Venture	3,000	1	\$75.00
CEF	TSX	3,000	12	\$71,162.00
ELMT	CNSX	3,000	1	\$2,160.00
PSYB	Venture	3,000	1	\$1,320.00
NZN	Venture	3,000	1	\$255.00
SIG	CNSX	3,000	1	\$360.00
NSG	CNSX	3,000	1	\$750.00
ECOM	Venture	3,000	1	\$2,460.00
JTR	Venture	3,000	1	\$195.00
KUT	Venture	3,000	1	\$2,250.00
JNH	Venture	3,000	3	\$1,480.00
TVI	Venture	3,000	1	\$150.00
ZUE	TSX	3,000	1	\$188,340.00
WEE	Venture	3,000	1	\$165.00
NOB	Venture	3,000	2	\$375.00
OPTI	CNSX	3,000	3	\$2,270.00
NOT	Venture	3,000	2	\$960.00
MPM	Venture	3,000	2	\$1,495.00
SRE	Venture	3,000	2	\$135.00
BRAG	TSX	3,000	18	\$33,188.00
LPK	Venture	3,000	2	\$155.00
MSLV	Venture	3,000	2	\$1,037.50
CRTS	Venture	3,000	1	\$390.00
BNN	CNSX	3,000	1	\$1,215.00
AVL	TSX	3,000	1	\$360.00
KWE	Venture	3,000	30	\$4,924.00
DOC.WT	CNSX	3,000	1	\$3,300.00
CBI	Venture	3,000	1	\$390.00
HSD	TSX	3,000	1	\$23,340.00
XIM	Venture	3,000	2	\$720.00
CYM	Venture	3,000	3	\$2,860.00
HPR	TSX	3,000	7	\$28,588.00
PXI	Venture	3,000	2	\$595.00
AUL	Venture	3,000	2	\$1,410.00
CALI	CNSX	3,000	1	\$210.00
MAXR	TSX	2,900	28	\$127,529.00
YOOM	CNSX	2,900	7	\$2,943.00
NVO	TSX	2,900	12	\$5,865.00
ZST	TSX	2,900	7	\$144,448.00
FTN.PR.A	TSX	2,900	10	\$30,443.00
CWEB	TSX	2,800	22	\$11,449.00
TRZ	TSX	2,800	10	\$16,925.00
BCM	Venture	2,800	15	\$4,424.00
QTRH	TSX	2,800	12	\$6,792.00
CVE.WT	TSX	2,800	24	\$16,418.00
VGCX	TSX	2,700	27	\$48,397.00
SJ	TSX	2,700	27	\$116,188.00
CTC.A	TSX	2,700	27	\$509,999.00
X	TSX	2,700	27	\$355,923.00
BEP.UN	TSX	2,600	26	\$120,802.00
JWEL	TSX	2,600	19	\$88,497.00
TD.PF.H	TSX	2,600	18	\$65,478.00
GDNS	CNSX	2,600	12	\$5,685.00
TSU	TSX	2,600	26	\$112,758.00
SGR.UN	TSX	2,600	25	\$34,334.00
ETHC	NEO	2,600	8	\$7,414.00
UNS	TSX	2,600	26	\$37,136.00
SHOP	TSX	2,500	25	\$4,536,522.00
ACU	Venture	2,500	4	\$655.00
KTO	Venture	2,500	2	\$750.00
NGEX	Venture	2,500	2	\$1,575.00

API	TSX	2,500	2	\$1,750.00
AQS	Venture	2,500	2	\$250.00
NDVA	Venture	2,500	5	\$825.00
MKA	Venture	2,500	2	\$1,060.00
NWST	Venture	2,500	2	\$1,680.00
QPM	Venture	2,500	1	\$550.00
TMAS	CNSX	2,500	4	\$995.00
OVT	Venture	2,500	1	\$1,750.00
RBA	TSX	2,500	25	\$189,112.00
MRE	TSX	2,500	20	\$30,757.00
All	TSX	2,500	2	\$2,400.00
TN	CNSX	2,500	3	\$1,110.00
INP	Venture	2,500	4	\$2,080.00
PNE	TSX	2,500	3	\$952.50
GLDC	Venture	2,500	1	\$1,050.00
VUL	Venture	2,500	2	\$630.00
SCV	CNSX	2,500	3	\$2,190.00
XSF	CNSX	2,500	2	\$395.00
MOGO	TSX	2,500	12	\$17,982.00
NIM	Venture	2,500	2	\$347.50
AVNT	TSX	2,500	5	\$1,490.00
DELC	CNSX	2,500	2	\$710.00
FL	Venture	2,500	2	\$2,100.00
WGO	Venture	2,500	1	\$1,575.00
KGC	Venture	2,500	1	\$300.00
GWA	Venture	2,500	2	\$500.00
BAMR	TSX	2,500	25	\$161,140.00
ATU	Venture	2,500	1	\$537.50
RDG	Venture	2,500	2	\$1,625.00
QBTC.U	TSX	2,500	19	\$82,770.00
IPOT	CNSX	2,500	1	\$562.50
IB	Venture	2,500	1	\$575.00
ARG	TSX	2,400	13	\$2,759.00
BEP.PR.I	TSX	2,400	12	\$59,955.00
AXU	TSX	2,400	10	\$6,437.00
WE	Venture	2,400	9	\$28,689.00
BTB.UN	TSX	2,400	19	\$9,892.00
XMW	TSX	2,400	5	\$111,998.00
VSC	TSX	2,400	3	\$59,328.00
ZWC	TSX	2,300	3	\$41,842.00
GFL	TSX	2,300	22	\$91,959.00
CIGI	TSX	2,300	22	\$325,860.00
DF.PR.A	TSX	2,300	19	\$23,352.00
MDI	TSX	2,300	23	\$18,690.00
HOT.UN	TSX	2,300	23	\$9,932.00
VUS	TSX	2,300	11	\$188,628.00
SW	TSX	2,200	21	\$48,901.00
ZAC	Venture	2,200	1	\$2,244.00
WIR.UN	TSX	2,200	13	\$51,007.00
NFI	TSX	2,200	22	\$59,732.50
GDV.PR.A	TSX	2,200	2	\$22,416.00
BBD.A	TSX	2,200	4	\$3,724.00
ZWK	TSX	2,100	18	\$63,092.00
HCG	TSX	2,100	21	\$77,891.00
TOY	TSX	2,100	14	\$97,020.00
XIT	TSX	2,100	9	\$109,088.00
NUR	CNSX	2,100	5	\$4,507.00
MUN	Venture	2,000	2	\$420.00
VCE	TSX	2,000	5	\$86,156.00
ANX	TSX	2,000	1	\$1,640.00
QUIS	Venture	2,000	14	\$2,898.00
GNOM	CNSX	2,000	2	\$80.00

POND	Venture	2,000	3	\$952.50
NCP	Venture	2,000	1	\$70.00
WN	TSX	2,000	20	\$248,526.00
MTB	Venture	2,000	1	\$380.00
LR	Venture	2,000	1	\$1,320.00
FCID	TSX	2,000	15	\$46,708.00
ERC	Venture	2,000	1	\$180.00
SOLG	TSX	2,000	1	\$950.00
NVV	Venture	2,000	1	\$220.00
MTLO	Venture	2,000	1	\$260.00
ORE.WT	Venture	2,000	3	\$1,290.00
JAG	TSX	2,000	9	\$10,529.00
WWT	Venture	2,000	1	\$290.00
KRN	TSX	2,000	1	\$350.00
FRE	Venture	2,000	2	\$60.00
ENW	Venture	2,000	3	\$2,000.00
BDGI	TSX	2,000	20	\$66,261.00
RW	Venture	2,000	2	\$1,100.00
GTR	Venture	2,000	1	\$760.00
SZLS.WT	TSX	2,000	1	\$50.00
UPI	Venture	2,000	2	\$495.00
GEMC	Venture	2,000	1	\$390.00
DBO	TSX	2,000	3	\$232.50
VENZ	Venture	2,000	1	\$240.00
GBR	Venture	2,000	8	\$28,297.00
TTD	Venture	2,000	1	\$160.00
SPR	CNSX	2,000	2	\$120.00
KEI	TSX	2,000	1	\$170.00
AUMN	TSX	2,000	3	\$1,375.00
XIGM	CNSX	2,000	1	\$510.00
MSV	TSX	2,000	2	\$972.50
ENDR	Venture	2,000	1	\$430.00
ASG	Venture	2,000	1	\$1,480.00
MAKA	CNSX	2,000	1	\$400.00
ECU	Venture	2,000	1	\$1,000.00
ARIS.WT	TSX	2,000	1	\$1,040.00
CAF	Venture	2,000	2	\$260.00
FENX	CNSX	2,000	2	\$560.00
MCI	Venture	2,000	1	\$380.00
VONE	Venture	2,000	2	\$400.00
GGX	Venture	2,000	1	\$330.00
RGD	Venture	2,000	1	\$140.00
AUP	TSX	2,000	20	\$28,607.00
LECR	CNSX	2,000	1	\$1,440.00
NRG	Venture	2,000	2	\$330.00
URL	CNSX	2,000	1	\$340.00
BSR	Venture	2,000	8	\$3,248.00
UWE.H	Venture	2,000	2	\$325.00
DWS	Venture	2,000	2	\$370.00
SOI	Venture	2,000	1	\$200.00
NIP	Venture	2,000	1	\$50.00
GNG	Venture	2,000	1	\$140.00
LSPD	TSX	1,900	19	\$187,704.00
BNXA	Venture	1,900	3	\$5,974.00
ROOT	TSX	1,900	18	\$6,566.00
PBH	TSX	1,900	15	\$238,462.00
XGGB	NEO	1,900	2	\$40,717.00
XCS	TSX	1,800	5	\$34,454.00
BCE.PR.M	TSX	1,800	12	\$33,120.00
PKT	Venture	1,800	2	\$2,896.00
ZLU	TSX	1,800	4	\$76,606.00
PZA	TSX	1,800	18	\$19,642.00

NA.PR.A	TSX	1,800	2	\$44,928.00
ETHH.U	TSX	1,800	11	\$15,634.00
IAG	TSX	1,800	18	\$119,178.00
NWH.UN	TSX	1,800	18	\$23,680.00
FD	Venture	1,800	8	\$22,752.00
HHL	TSX	1,800	2	\$15,174.00
MTA	Venture	1,700	13	\$17,243.00
SEA	TSX	1,700	17	\$37,209.00
TUD	Venture	1,700	8	\$3,962.00
HIGH	Venture	1,700	5	\$2,867.00
TGL	TSX	1,700	6	\$3,451.00
PIF	TSX	1,700	14	\$31,179.00
BDT	TSX	1,700	12	\$14,261.00
PSLV	TSX	1,700	1	\$19,465.00
GRAT	Venture	1,600	12	\$2,376.00
BBTV	TSX	1,600	7	\$10,591.00
ALA.PR.A	TSX	1,600	6	\$31,018.00
ONEX	TSX	1,600	13	\$144,529.00
GSC	TSX	1,600	10	\$4,836.00
CCA	TSX	1,600	16	\$192,389.00
QETH.UN	TSX	1,600	16	\$62,199.00
PINK	Venture	1,600	3	\$4,710.00
NUAG	TSX	1,600	15	\$7,817.00
ENGH	TSX	1,600	11	\$89,655.00
MAU	Venture	1,500	1	\$1,230.00
LRA	Venture	1,500	2	\$1,065.00
DLTA	Venture	1,500	2	\$500.00
XQQ	TSX	1,500	15	\$172,840.00
GGLD	CNSX	1,500	1	\$675.00
CWB.PR.C	TSX	1,500	6	\$38,055.00
PD	TSX	1,500	15	\$66,365.00
AMZ	Venture	1,500	2	\$165.00
ABR	Venture	1,500	1	\$2,970.00
NTS	Venture	1,500	1	\$990.00
SNL	CNSX	1,500	1	\$465.00
XDV	TSX	1,500	2	\$44,655.00
BTR	Venture	1,500	3	\$2,056.00
ATY	Venture	1,500	1	\$840.00
FRI	Venture	1,500	1	\$300.00
AJX	TSX	1,500	1	\$705.00
ESE	Venture	1,500	4	\$1,972.00
STH	Venture	1,500	1	\$277.50
GAL	Venture	1,500	2	\$970.00
JEV	Venture	1,500	1	\$1,230.00
TOI	Venture	1,500	8	\$135,227.00
CMG	TSX	1,500	15	\$7,114.00
QTA	Venture	1,500	3	\$367.50
DG	Venture	1,500	1	\$360.00
LSX	Venture	1,500	1	\$225.00
MAGT	TSX	1,500	4	\$39,180.00
GEM	Venture	1,500	3	\$212.50
GGG	Venture	1,500	1	\$247.50
JG	Venture	1,500	1	\$532.50
ORCD	CNSX	1,500	1	\$345.00
MCB	TSX	1,500	2	\$945.00
PPL.PR.O	TSX	1,400	8	\$30,989.00
HLF	TSX	1,400	14	\$18,549.00
QBAT	CNSX	1,400	2	\$5,276.00
SCR	TSX	1,400	11	\$26,738.00
DND	TSX	1,400	14	\$63,054.00
LGO	TSX	1,400	14	\$25,973.00

BCE.PR.H	TSX	1,400	6	\$25,535.00
XUS.U	TSX	1,400	2	\$76,440.00
HZU	TSX	1,400	3	\$24,421.00
ZEN	Venture	1,400	6	\$4,527.00
LBS.PR.A	TSX	1,400	7	\$14,456.00
MKP	TSX	1,400	14	\$24,102.00
FIE	TSX	1,300	3	\$10,260.00
DXP	TSX	1,300	8	\$29,762.00
HOU	TSX	1,300	4	\$15,306.00
VFF	TSX	1,300	13	\$15,612.00
ZLB	TSX	1,300	7	\$50,954.00
CXF	TSX	1,300	4	\$13,780.00
VGRO	TSX	1,300	4	\$40,929.00
BNE	TSX	1,300	11	\$7,026.00
WJX	TSX	1,300	9	\$28,472.00
SOY	TSX	1,300	13	\$18,225.00
NXF.B	TSX	1,200	1	\$6,192.00
PTM	TSX	1,200	10	\$4,617.00
SBC.PR.A	TSX	1,200	2	\$12,480.00
HOD	TSX	1,200	4	\$13,847.00
IDR	TSX	1,200	2	\$18,528.00
TFPM.U	TSX	1,200	3	\$14,451.00
GATO	TSX	1,200	12	\$19,284.00
HTL	Venture	1,200	6	\$2,245.00
HGU	TSX	1,200	4	\$21,790.00
COOL	CNSX	1,200	4	\$5,925.00
TRP.PR.D	TSX	1,200	6	\$24,904.00
ENB.PR.P	TSX	1,200	9	\$22,387.00
CRT.UN	TSX	1,200	10	\$20,510.00
ENB.PR.F	TSX	1,139	10	\$21,495.69
QETH.U	CNSX	1,100	10	\$33,747.00
MFC.PR.I	TSX	1,100	8	\$27,412.00
DXG	TSX	1,100	9	\$55,436.00
IBG	TSX	1,100	11	\$11,293.00
BCE.PR.E	TSX	1,100	7	\$20,265.00
EIF	TSX	1,100	11	\$44,057.00
ETHR	TSX	1,100	6	\$9,638.00
QBTC	TSX	1,100	9	\$45,822.00
NNRG	NEO	1,100	2	\$22,752.00
ENB.PF.C	TSX	1,100	7	\$20,897.00
SIS	TSX	1,000	10	\$19,777.00
SDE	Venture	1,000	2	\$5,115.00
MGZ.H	Venture	1,000	1	\$80.00
OLV	Venture	1,000	1	\$60.00
AGN	CNSX	1,000	1	\$90.00
PPL.PR.S	TSX	1,000	9	\$26,491.00
IPCI	TSX	1,000	1	\$215.00
CKG	Venture	1,000	3	\$4,029.00
NMI	Venture	1,000	1	\$335.00
NBLC	Venture	1,000	1	\$350.00
JK	Venture	1,000	1	\$1,250.00
ORM	Venture	1,000	1	\$220.00
ZEF	TSX	1,000	5	\$15,357.00
TII	Venture	1,000	1	\$6,850.00
RPX	Venture	1,000	2	\$520.00
TBP.WT.B	TSX	1,000	1	\$60.00
SFR	Venture	1,000	1	\$220.00
FWZ	Venture	1,000	1	\$750.00
MMM	Venture	1,000	1	\$90.00
ETHQ	TSX	1,000	5	\$9,888.00
CJT	TSX	1,000	10	\$174,502.00
HUGE	CNSX	1,000	7	\$1,908.00



FUTR	CNSX	1,000	1	\$100.00
EDG	Venture	1,000	1	\$230.00
CSU	TSX	1,000	10	\$1,922,388.00
AHE.H	Venture	1,000	2	\$650.00
AUEN	Venture	1,000	1	\$420.00
TSK	TSX	1,000	2	\$330.00
WCC	Venture	1,000	1	\$180.00
ONC	TSX	1,000	9	\$2,924.00
APN	Venture	1,000	1	\$295.00
JZR	Venture	1,000	1	\$530.00
VGG	TSX	1,000	2	\$67,720.00
VMD	TSX	1,000	9	\$8,397.00
SXL	Venture	1,000	1	\$80.00
FSX	Venture	1,000	3	\$1,180.00
AUCU	CNSX	1,000	1	\$320.00
IZO	CNSX	1,000	2	\$750.00
TH	TSX	1,000	8	\$4,391.00
NSP	Venture	1,000	1	\$45.00
GGA	TSX	1,000	1	\$45.00
GDY	Venture	1,000	1	\$65.00
BJB	CNSX	1,000	1	\$80.00
GBLT	Venture	1,000	1	\$275.00
F	Venture	1,000	2	\$1,120.00
CDVA	CNSX	1,000	1	\$270.00
FUND	Venture	1,000	1	\$205.00
EQB	TSX	1,000	9	\$135,506.00
NILI	Venture	1,000	1	\$250.00
MDX	Venture	1,000	2	\$130.00
TLT.WT	Venture	1,000	1	\$135.00
JAX	Venture	1,000	1	\$70.00
ETX	TSX	1,000	1	\$420.00
MICH	CNSX	1,000	1	\$460.00
GRIN	CNSX	1,000	1	\$200.00
GBRC	Venture	1,000	1	\$405.00
CN	Venture	1,000	1	\$170.00
CSX	Venture	1,000	2	\$490.00
ENB.PR.Y	TSX	1,000	7	\$17,624.00
SCOT	Venture	1,000	1	\$205.00
CPS	Venture	1,000	2	\$330.00
ARU	Venture	1,000	2	\$3,210.00
SVG	Venture	1,000	2	\$165.00
FSV	TSX	1,000	10	\$225,888.00
TRP.PR.K	TSX	1,000	7	\$25,512.00
PLNT	CNSX	1,000	1	\$70.00
DXO	TSX	1,000	2	\$22,370.00
ELE	Venture	1,000	2	\$1,370.00
EARK	NEO	1,000	1	\$21,540.00
AMM	TSX	1,000	1	\$580.00
WEII	Venture	1,000	1	\$330.00
CPAU	Venture	1,000	1	\$900.00
SMP	Venture	1,000	1	\$210.00
APR.UN	TSX	1,000	10	\$12,706.00
FO	Venture	1,000	2	\$102.50
WEST	CNSX	1,000	2	\$190.00
VGD	Venture	1,000	1	\$115.00
TRP.PR.G	TSX	900	5	\$21,806.00
ENB.PR.D	TSX	900	8	\$16,485.00
BLU	TSX	900	9	\$3,136.00
FLCD	NEO	900	1	\$23,499.00
XEI	TSX	900	5	\$21,365.00
XDIV	TSX	900	1	\$20,808.00

ZMT	TSX	900	2	\$48,456.00
HAZ	TSX	900	3	\$24,019.00
SPOT	Venture	900	4	\$1,095.00
CM.PR.Q	TSX	900	5	\$21,608.00
BCE.PR.J	TSX	900	8	\$16,710.00
RY.PR.M	TSX	900	7	\$21,487.00
KXS	TSX	900	9	\$141,543.00
SLI	Venture	900	9	\$6,094.00
WUC	CNSX	900	5	\$2,175.00
ENB.PF.K	TSX	900	8	\$22,916.00
BRF.PR.E	TSX	900	4	\$22,628.00
DXT	TSX	900	8	\$6,024.00
BBU.UN	TSX	900	9	\$51,682.00
CARE	TSX	900	4	\$9,772.00
BPRF	TSX	900	2	\$24,448.00
BCE.PR.R	TSX	800	7	\$14,994.00
XFH	TSX	800	1	\$21,488.00
BDI	TSX	800	8	\$3,208.00
KEG.UN	TSX	800	7	\$12,037.00
WHG	Venture	800	2	\$1,120.00
SLF.PR.A	TSX	800	6	\$20,161.00
NA.PR.W	TSX	800	5	\$18,956.00
BPO.PR.N	TSX	800	6	\$14,760.00
TMQ	TSX	800	2	\$2,200.00
VEF	TSX	800	4	\$38,385.00
FEC	TSX	800	8	\$5,571.00
AIM	TSX	800	7	\$3,770.00
CVE.PR.A	TSX	800	6	\$12,344.00
HMUS	NEO	800	1	\$6,696.00
HRX	TSX	800	8	\$13,724.00
ZBK	TSX	800	8	\$25,378.00
TD.PF.B	TSX	800	5	\$18,913.00
ADW.A	TSX	800	8	\$7,315.00
BCE.PR.G	TSX	800	6	\$15,386.00
ZDM	TSX	800	2	\$19,678.00
CYP	Venture	800	1	\$888.00
PLZ.UN	TSX	800	6	\$3,673.00
OIII	Venture	800	2	\$1,740.00
XLB	TSX	800	4	\$20,262.00
AD.UN	TSX	700	7	\$11,980.00
NOVR	Venture	700	3	\$2,222.00
BAM.PF.G	TSX	700	5	\$15,985.00
MFC.PR.M	TSX	700	2	\$16,429.00
PSB	TSX	700	3	\$12,818.00
DXV	TSX	700	2	\$14,171.00
VSP	TSX	700	4	\$51,032.00
PRN	TSX	700	7	\$14,232.00
HITI	Venture	700	7	\$5,683.00
BAM.PF.J	TSX	700	6	\$18,061.00
MDNA	TSX	700	7	\$2,505.00
BAM.PR.Z	TSX	700	6	\$16,731.00
HXE	TSX	700	4	\$10,552.00
ZWE	TSX	700	5	\$13,784.00
TD.PF.C	TSX	700	6	\$16,744.00
CFX	TSX	700	6	\$5,345.00
BPO.PR.I	TSX	700	6	\$15,863.00
ZJG	TSX	700	5	\$46,437.00
FSL	TSX	700	1	\$12,614.00
RY.PR.J	TSX	700	4	\$17,074.00
VRE	TSX	700	4	\$25,749.00
GFP	Venture	600	2	\$1,410.00
ZCH	TSX	600	5	\$16,402.00

XMV	TSX	600	1	\$21,180.00
BABY	Venture	600	4	\$1,525.00
BMO.PR.W	TSX	600	5	\$14,345.00
STCK	TSX	600	5	\$6,601.00
PRYM	Venture	600	6	\$2,411.00
XHB	TSX	600	1	\$12,798.00
IFC.PR.E	TSX	600	4	\$15,858.00
VBG	TSX	600	2	\$16,596.00
LUG	TSX	600	6	\$6,148.00
BMO.PR.T	TSX	600	5	\$14,259.00
PPL.PR.I	TSX	600	5	\$15,638.00
TUO	Venture	600	2	\$1,452.00
PPL.PF.A	TSX	600	4	\$15,318.00
ELO	Venture	600	1	\$2,148.00
FTS.PR.J	TSX	600	4	\$15,150.00
KPT	TSX	600	6	\$6,173.00
HXD	TSX	600	2	\$4,767.00
EXRO	TSX	600	6	\$2,368.00
PPL.PR.G	TSX	600	5	\$13,301.00
CPX.PR.C	TSX	600	5	\$14,949.00
RTA	NEO	600	1	\$16,572.00
CM.PR.S	TSX	600	5	\$14,831.00
BMO.PR.S	TSX	600	4	\$14,446.00
VQS	TSX	600	1	\$4,920.00
ETMC	Venture	600	6	\$1,056.00
XMA	TSX	600	1	\$10,476.00
ITH	TSX	600	2	\$780.00
ODV	Venture	600	4	\$3,907.00
BAM.PR.M	TSX	500	4	\$12,387.00
HEO	Venture	500	2	\$1,110.00
WIFI	CNSX	500	1	\$50.00
JUGR	Venture	500	1	\$120.00
MKO	Venture	500	1	\$197.50
JUMP	Venture	500	1	\$140.00
HSTR	Venture	500	1	\$545.00
BITK	Venture	500	1	\$295.00
TD.PF.L	TSX	500	4	\$13,094.00
HELI	Venture	500	1	\$135.00
FGRO	NEO	500	1	\$5,380.00
CCW	Venture	500	1	\$185.00
OILS	CNSX	500	1	\$107.50
IMP	TSX	500	1	\$515.00
SWLF	Venture	500	1	\$175.00
XTG	TSX	500	1	\$490.00
STUD	Venture	500	1	\$245.00
HUD	Venture	500	1	\$70.00
ENB.PR.B	TSX	500	4	\$8,667.00
PRU	TSX	500	2	\$700.00
AQN.PR.D	TSX	500	4	\$12,893.00
LWRK	TSX	500	4	\$17,447.00
CAGR	Venture	500	1	\$92.50
EASY	CNSX	500	1	\$270.00
VERT	Venture	500	1	\$47.50
FLJA	NEO	500	2	\$12,119.00
AEZS	TSX	500	1	\$455.00
POW.PR.B	TSX	500	3	\$12,807.00
MFC.PR.C	TSX	500	4	\$12,503.00
TPE	TSX	500	3	\$10,132.00
CUSN	Venture	500	1	\$122.50
NA.PR.S	TSX	500	5	\$12,124.00
UCU	Venture	500	1	\$500.00
EAFT	NEO	500	2	\$10,225.00

REG	Venture	500	1	\$350.00
RRT	Venture	500	1	\$82.50
ETR	CNSX	500	1	\$145.00
ZCN	TSX	500	1	\$13,465.00
TD.PF.J	TSX	500	4	\$12,581.00
FW	Venture	500	1	\$270.00
ENB.PR.N	TSX	500	5	\$10,074.00
QCA	CNSX	500	1	\$90.00
BCE.PR.Q	TSX	500	3	\$11,895.00
NLC	Venture	500	1	\$1,550.00
GGC	CNSX	500	1	\$182.50
KLS	TSX	500	1	\$380.00
ENB.PR.H	TSX	500	4	\$8,730.00
TRP.PR.A	TSX	500	4	\$9,278.00
AKR	Venture	500	1	\$110.00
BNKR	CNSX	500	1	\$122.50
FTS.PR.M	TSX	500	4	\$11,243.00
QTIP	NEO	500	2	\$55,356.00
PWF.PR.F	TSX	500	3	\$12,697.00
TEST	Venture	500	1	\$87.50
BZ	Venture	500	1	\$400.00
PSYC	CNSX	500	1	\$107.50
TRYP	CNSX	500	1	\$265.00
KBL	TSX	500	1	\$22,125.00
CCM	TSX	500	1	\$270.00
RP	Venture	500	1	\$195.00
IMR	Venture	500	1	\$47.50
MPT	Venture	500	1	\$130.00
PWF.PR.S	TSX	500	3	\$12,662.00
GLDN	Venture	500	1	\$142.50
ERE.UN	TSX	500	5	\$2,250.00
RDL	TSX	500	1	\$290.00
CRDL	TSX	500	4	\$1,339.00
WSHR	NEO	500	2	\$13,738.00
SPC	Venture	500	1	\$82.50
PPL.PR.E	TSX	500	4	\$11,387.00
XHY	TSX	500	1	\$9,465.00
ATLY	Venture	500	1	\$350.00
ORV	TSX	500	1	\$222.50
PPK	CNSX	500	1	\$60.00
NPK	TSX	500	1	\$480.00
POW.PR.D	TSX	400	3	\$10,212.00
CM.PR.O	TSX	400	2	\$9,460.00
WN.PR.A	TSX	400	3	\$10,473.00
XBM	TSX	400	2	\$7,011.00
DSV	Venture	400	2	\$766.00
ENB.PR.T	TSX	400	3	\$7,348.00
BAM.PF.D	TSX	400	2	\$10,000.00
ENB.PF.A	TSX	400	3	\$7,788.00
FN	TSX	400	4	\$19,756.00
GAME	Venture	400	4	\$3,655.00
ALA.PR.K	TSX	400	4	\$10,184.00
CESG	NEO	400	1	\$10,700.00
NA.PR.C	TSX	400	2	\$10,124.00
THNK	Venture	400	3	\$926.00
AMC	Venture	400	2	\$1,660.00
RY.PR.R	TSX	400	2	\$10,128.00
FTRP	TSX	400	4	\$2,881.00
CM.PR.R	TSX	400	3	\$10,112.00
RID.U	TSX	400	1	\$7,808.00
DCG	TSX	400	2	\$7,667.00
TD.PF.A	TSX	400	3	\$9,522.00

MFC.PR.R	TSX	400	4	\$10,145.00
FTG	TSX	400	1	\$1,184.00
ZGI	TSX	400	2	\$16,306.00
RCK	Venture	400	2	\$2,070.00
XMM	TSX	400	3	\$11,491.00
EXN	TSX	400	3	\$983.00
CU.PR.C	TSX	400	3	\$8,784.00
NXF	TSX	400	3	\$1,772.00
TD.PF.K	TSX	400	4	\$10,031.00
ENB.PF.E	TSX	400	3	\$7,151.00
EXF	TSX	400	3	\$2,999.00
TIXT	TSX	400	4	\$14,800.00
CWB.PR.D	TSX	400	3	\$10,748.00
SCGI	NEO	400	1	\$4,688.00
WN.PR.C	TSX	400	4	\$10,162.00
IFC.PR.F	TSX	400	3	\$10,601.00
PPL.PR.A	TSX	400	2	\$8,526.00
FFH.PR.I	TSX	400	4	\$7,662.00
CM.PR.T	TSX	400	4	\$10,417.00
IFC.PR.G	TSX	400	2	\$10,140.00
BPO.PR.P	TSX	400	3	\$7,367.00
FTS.PR.H	TSX	400	3	\$6,280.00
PET	TSX	400	1	\$10,752.00
CGG	TSX	400	4	\$1,283.00
SOL	CNSX	400	4	\$1,410.00
AW.UN	TSX	400	4	\$15,230.00
RECP	TSX	400	4	\$8,517.00
VGH	TSX	400	3	\$21,185.00
BNS.PR.H	TSX	400	3	\$10,139.00
TD.PF.E	TSX	400	4	\$9,690.00
BAM.PR.B	TSX	400	3	\$5,495.00
HYI	TSX	400	2	\$3,720.00
RBNK	TSX	400	1	\$10,052.00
NXR.UN	TSX	400	1	\$4,436.00
PCLO	Venture	400	2	\$459.00
STC	Venture	400	4	\$1,141.00
ENB.PR.J	TSX	400	3	\$7,552.00
BMO.PR.E	TSX	400	3	\$10,148.00
IPA	Venture	400	4	\$2,715.00
BEP.PR.M	TSX	300	3	\$7,652.00
XMD	TSX	300	1	\$9,153.00
INE.PR.A	TSX	300	2	\$5,202.00
PVS.PR.G	TSX	300	3	\$7,854.00
FTS.PR.F	TSX	300	2	\$7,616.00
PMNT	TSX	300	1	\$5,925.00
ZWP	TSX	300	1	\$5,277.00
HAD	TSX	300	1	\$3,117.00
LFE.PR.B	TSX	300	3	\$3,098.00
PIC.A	TSX	300	2	\$2,139.00
DNG	TSX	300	3	\$792.00
BPO.PR.R	TSX	300	2	\$5,997.00
BPO.PR.E	TSX	300	2	\$7,134.00
MPCT.UN	TSX	300	1	\$1,950.00
BEP.PR.K	TSX	300	2	\$7,647.00
FLI	TSX	300	3	\$2,949.00
TRP.PR.B	TSX	300	2	\$4,101.00
RY.PR.S	TSX	300	2	\$7,607.00
CU.PR.E	TSX	300	3	\$7,616.00
SLF.PR.D	TSX	300	3	\$7,513.00
FCGB	TSX	300	3	\$7,578.00
ZPW	TSX	300	3	\$4,720.00
ALA.PR.U	TSX	300	3	\$7,217.00

CNX	Venture	300	1	\$1,218.00
SRV.UN	TSX	300	3	\$2,739.00
MDA	TSX	300	3	\$4,638.00
ZEO	TSX	300	3	\$12,427.00
LIFE	TSX	300	2	\$6,881.00
JET	Venture	300	1	\$840.00
BPO.PR.G	TSX	300	2	\$6,864.00
ZIC	TSX	300	1	\$5,850.00
PWF.PR.R	TSX	300	3	\$7,683.00
SLF.PR.E	TSX	300	2	\$7,509.00
ZHY	TSX	300	1	\$3,981.00
WED	Venture	300	2	\$777.00
BIP.PR.D	TSX	300	3	\$7,634.00
BAM.PF.A	TSX	300	2	\$7,236.00
PRA	TSX	300	1	\$6,684.00
ALA.PR.E	TSX	300	3	\$7,486.00
DR	TSX	300	3	\$2,192.00
SVI	Venture	300	3	\$1,485.00
RY.PR.H	TSX	300	2	\$7,163.00
GWO.PR.G	TSX	300	3	\$7,669.00
GWO.PR.N	TSX	300	2	\$4,805.00
EMA.PR.C	TSX	300	2	\$7,235.00
CM.PR.Y	TSX	300	2	\$7,894.00
PMIF.U	TSX	300	1	\$6,351.00
NVCN	TSX	300	1	\$309.00
WXM	TSX	300	2	\$7,028.00
ENB.PF.G	TSX	300	3	\$5,369.00
XSH	TSX	300	1	\$5,874.00
ZLC	TSX	300	1	\$5,703.00
CU.PR.G	TSX	300	3	\$7,440.00
FORA	TSX	300	3	\$8,167.00
YGR	TSX	300	3	\$433.00
VEQT	TSX	300	2	\$10,602.00
GMX	TSX	300	2	\$351.00
CUP.U	TSX	300	2	\$4,462.00
ETHQ.U	TSX	300	3	\$2,360.00
ENB.PF.I	TSX	300	2	\$7,569.00
BCE.PR.F	TSX	300	2	\$5,862.00
BEP.PR.G	TSX	300	2	\$8,080.00
VXC	TSX	300	2	\$14,940.00
BCE.PR.A	TSX	300	2	\$5,587.00
HBF	TSX	300	1	\$3,411.00
MUS	TSX	300	2	\$10,859.00
CPX.PR.E	TSX	300	2	\$7,343.00
XMF.PR.B	TSX	300	2	\$1,572.00
RAY.A	TSX	300	3	\$2,331.00
BAM.PF.F	TSX	300	2	\$7,112.00
RY.PR.Z	TSX	300	2	\$7,146.00
RY.PR.O	TSX	200	1	\$5,260.00
BMO.PR.F	TSX	200	1	\$5,352.00
SII	TSX	200	2	\$9,313.00
ZEA	TSX	200	2	\$4,198.00
AI	TSX	200	2	\$2,935.00
XST	TSX	200	2	\$14,513.00
ET	TSX	200	2	\$2,824.00
DCBO	TSX	200	2	\$15,120.00
MWD	TSX	200	1	\$6,018.00
ZDB	TSX	200	1	\$3,368.00
EFR.WT	TSX	200	2	\$536.00
BIP.PR.A	TSX	200	2	\$4,784.00
TRP.PR.C	TSX	200	1	\$3,040.00

ENS.PR.A	TSX	200	2	\$2,060.00
BAM.PR.K	TSX	200	2	\$2,720.00
CERV	TSX	200	2	\$2,884.00
COW	TSX	200	2	\$11,003.00
MMAX	CNSX	200	2	\$767.00
PWF.PR.P	TSX	200	2	\$3,530.00
BLO	CNSX	200	2	\$212.00
PHYS	TSX	200	2	\$3,612.00
VGX	TSX	200	2	\$5,191.00
AIF	TSX	200	2	\$11,645.00
BAM.PR.N	TSX	200	2	\$4,962.00
MFC.PR.B	TSX	200	2	\$5,031.00
BAM.PF.B	TSX	200	2	\$4,528.00
CWW	TSX	200	2	\$10,265.00
XGB	TSX	200	1	\$4,460.00
ETHH.B	TSX	200	1	\$1,758.00
TRUL.WT	CNSX	200	2	\$5,303.00
ENB.PF.U	TSX	200	1	\$4,170.00
BAM.PR.X	TSX	200	2	\$3,386.00
ZGD	TSX	200	2	\$14,207.00
ECN.PR.A	TSX	200	1	\$5,022.00
EBIT	TSX	200	2	\$3,080.00
BRF.PR.F	TSX	200	2	\$4,970.00
XEC	TSX	200	1	\$6,358.00
BNCH	Venture	200	2	\$220.00
RPF	TSX	200	2	\$4,667.00
MR.UN	TSX	200	1	\$1,392.00
CHB	TSX	200	1	\$3,650.00
BLN	TSX	200	2	\$1,740.00
CGL	TSX	200	2	\$2,983.00
BCE.PR.C	TSX	200	2	\$3,990.00
ZDH	TSX	200	1	\$4,404.00
HCRE	TSX	200	1	\$5,602.00
ELF.PR.F	TSX	200	1	\$5,030.00
NA.PR.G	TSX	200	2	\$5,048.00
PPL.PR.Q	TSX	200	2	\$4,739.00
WPK	TSX	200	2	\$7,549.00
MKC	TSX	200	1	\$5,864.00
ZUP	TSX	200	1	\$5,062.00
BOS	TSX	200	2	\$6,833.00
BMO.PR.D	TSX	200	2	\$5,070.00
CPX.PR.G	TSX	200	1	\$5,112.00
BMO.PR.B	TSX	200	2	\$5,110.00
CLIQ	TSX	200	2	\$1,320.00
HAC	TSX	200	1	\$4,984.00
ZDI	TSX	200	1	\$4,150.00
ZWA	TSX	200	1	\$5,402.00
HUC	TSX	200	1	\$3,034.00
CIU.PR.C	TSX	200	1	\$3,102.00
EMA.PR.F	TSX	200	2	\$4,892.00
XDGH	TSX	200	2	\$4,753.00
ZUB	TSX	200	2	\$6,516.00
FTS.PR.K	TSX	200	2	\$4,244.00
ZFH	TSX	200	1	\$2,924.00
FLGA	TSX	200	2	\$4,290.00
BRF.PR.C	TSX	200	2	\$4,540.00
MFC.PR.F	TSX	200	1	\$3,520.00
ETHR.U	TSX	200	1	\$1,730.00
SPKC.U	NEO	200	1	\$1,976.00
PWF.PR.T	TSX	200	2	\$4,700.00
BMO.PR.C	TSX	200	1	\$5,116.00

FFL.PR.C	TSX	200	2	\$2,600.00
CVE.PR.E	TSX	200	2	\$4,355.00
BPO.PR.T	TSX	200	2	\$3,414.00
BBD.PR.C	TSX	200	2	\$23,646.00
QCH	NEO	200	1	\$6,302.00
TPU	TSX	200	2	\$5,590.00
TEC	TSX	200	2	\$3,443.00
NOA	TSX	200	2	\$4,472.00
ENB.PR.V	TSX	200	1	\$3,615.00
XPF	TSX	200	2	\$4,268.00
ENB.PF.V	TSX	200	1	\$5,180.00
GWO.PR.M	TSX	200	1	\$5,101.00
NPI.PR.C	TSX	200	2	\$5,502.00
XEU	TSX	200	1	\$4,420.00
CVE.PR.C	TSX	200	1	\$4,248.00
XQB	TSX	200	1	\$208.00
BYL	TSX	200	2	\$3,100.00
DNTL	TSX	200	2	\$2,471.00
EMA.PR.E	TSX	100	1	\$2,275.00
ALA.PR.G	TSX	100	1	\$2,885.00
EQL	TSX	100	1	
XTD.PR.A	TSX	100	1	\$1,018.00
CSE.PR.A	TSX	100	1	\$1,630.00
BK.PR.A	TSX	100	1	\$1,085.00
CFF	TSX	100	1	\$195.00
CU.PR.H	TSX	100	1	\$2,580.00
HXDM	TSX	100	1	\$3,956.00
EFL	TSX	100	1	\$107.00
FN.PR.B	TSX	100	1	\$1,340.00
RQN	TSX	100	1	\$2,154.00
BPS.PR.B	TSX	100	1	\$2,496.00
ENB.PR.A	TSX	100	1	\$2,551.00
TRP.PR.E	TSX	100	1	\$2,069.00
VCIP	TSX	100	1	\$2,801.00
IAU	TSX	100	1	\$250.00
IFC.PR.C	TSX	100	1	\$2,485.00
BAM.PR.T	TSX	100	1	\$1,946.00
CPX.PR.I	TSX	100	1	\$2,586.00
AQN.PR.A	TSX	100	1	\$2,506.00
BAM.PR.C	TSX	100	1	\$1,349.00
XWD	TSX	100	1	\$6,828.00
CGL.C	TSX	100	1	\$1,964.00
ZFS	TSX	100	1	\$1,432.00
HGGG	TSX	100	1	\$2,773.00
VCB	TSX	100	1	\$2,596.00
BU	TSX	100	1	\$304.00
NSCI	Venture	100	1	\$135.00
XBAL	TSX	100	1	\$2,708.00
PLTH.WT.D	CNSX	100	1	\$100.00
CSW.A	TSX	100	1	\$1,798.00
CU.PR.I	TSX	100	1	\$2,692.00
CBO	TSX	100	1	\$1,882.00
IFC.PR.D	TSX	100	1	\$2,450.00
GPV	Venture	100	1	\$2,119.00
TA.PR.F	TSX	100	1	\$1,890.00
WN.PR.D	TSX	100	1	\$2,550.00
PWF.PR.G	TSX	100	1	\$2,560.00
XIN	TSX	100	1	\$2,987.00
HXX	TSX	100	1	\$3,870.00
MDP	TSX	100	1	\$767.00
IQD.B	TSX	100	1	\$3,080.00
BTCQ.U	TSX	100	1	\$542.00



PDC	TSX	100	1	\$3,044.00
SITI	NEO	100	1	\$2,428.00
BRF.PR.B	TSX	100	1	\$1,921.00
SLHG	Venture	100	1	\$470.00
QXM	TSX	100	1	\$2,607.00
AX.PR.E	TSX	100	1	\$2,400.00
WILD	TSX	100	1	\$253.00
HPF	TSX	100	1	\$261.00
BYD	TSX	100	1	\$23,216.00
PWF.PR.L	TSX	100	1	\$2,520.00
EFN.PR.C	TSX	100	1	\$2,590.00
BCE.PR.K	TSX	100	1	\$1,769.00
GWO.PR.I	TSX	100	1	\$2,500.00
GWO.PR.Q	TSX	100	1	\$2,545.00
AX.PR.I	TSX	100	1	\$2,590.00
CGR	TSX	100	1	\$3,306.00
QIE	TSX	100	1	\$3,088.00
XRБ	TSX	100	1	\$2,630.00
PPL.PF.C	TSX	100	1	\$2,564.00
BAM.PF.C	TSX	100	1	\$2,499.00
EMA.PR.H	TSX	100	1	\$2,635.00
GWO.PR.H	TSX	100	1	\$2,520.00
REAX	Venture	100	1	\$251.00
BIP.PR.C	TSX	100	1	\$2,521.00
BAM.PF.E	TSX	100	1	\$2,126.00
RY.PR.P	TSX	100	1	\$2,662.00
CUD	TSX	100	1	\$5,057.00
FLOT	TSX	100	1	\$806.00
BPO.PR.A	TSX	100	1	\$2,031.00
QQC.F	TSX	100	1	\$12,239.00
ZMU	TSX	100	1	\$1,560.00
VOX	Venture	100	1	\$248.00
BNS.PR.I	TSX	100	1	\$2,540.00
GWO.PR.T	TSX	100	1	\$2,649.00
ZLH	TSX	100	1	\$3,077.00
PRV.UN	TSX	100	1	\$701.00
BCE.PR.Y	TSX	100	1	\$1,824.00
THNC	TSX	100	1	\$1,559.00
NPRF	TSX	100	1	\$2,434.00
QIPT	Venture	100	1	\$788.00
ENB.PR.U	TSX	100	1	\$2,075.00
GAGE	CNSX	100	1	\$250.00
TA.PR.D	TSX	100	1	\$1,465.00
CDAY	TSX	100	1	\$12,174.00
VCNS	TSX	100	1	\$2,900.00
RPD	TSX	100	1	\$2,314.00
ZSB	TSX	100	1	\$5,040.00
MFC.PR.G	TSX	100	1	\$2,499.00
VBU	TSX	100	1	\$2,611.00
FTN	TSX	100	1	\$1,129.00
FRII	TSX	100	1	\$209.00
XUU	TSX	100	1	\$4,147.00
AND	TSX	100	1	\$3,980.00
ETHH	TSX	100	1	\$861.00
BBD.PR.B	TSX	100	1	\$1,020.00
FFH.PR.M	TSX	100	1	\$2,503.00
GC	TSX	100	1	\$4,440.00
BCE.PR.B	TSX	100	1	\$1,825.00
BCE.PR.S	TSX	100	1	\$1,825.00
MRC	TSX	100	1	\$14,803.00
SITC	NEO	100	1	\$2,594.00
LEV.WT	TSX	100	1	\$599.00

GWO.PR.P	TSX	100	1	\$2,580.00
L.PR.B	TSX	100	1	\$2,620.00
PBL	TSX	100	1	\$4,985.00
XHC	TSX	100	1	\$6,478.00
PWF.PR.O	TSX	100	1	\$2,580.00
SLF.PR.B	TSX	100	1	\$2,520.00
IPO	TSX	100	1	\$123.00
BIP.PR.E	TSX	100	1	\$2,538.00
GWO.PR.L	TSX	100	1	\$2,583.00
IFC.PR.A	TSX	100	1	\$2,150.00
PWF.PR.Z	TSX	100	1	\$2,601.00
LS	TSX	100	1	\$1,144.00
PLC	TSX	100	1	\$3,329.00
POW.PR.C	TSX	100	1	\$2,584.00
ZCM	TSX	100	1	\$1,714.00
FURY	TSX	100	1	\$134.00
PXC	TSX	100	1	\$3,143.00
RIT	TSX	100	1	\$1,994.00
RBO	TSX	100	1	\$1,936.00
PWF.PR.K	TSX	100	1	\$2,520.00
BCE.PR.D	TSX	100	1	\$1,828.00
MFC.PR.K	TSX	100	1	\$2,385.00
XEN	TSX	100	1	\$2,879.00
MFC.PR.J	TSX	100	1	\$2,504.00
TD.PF.I	TSX	100	1	\$2,557.00
ZGB	TSX	100	1	\$5,266.00
BAM.PR.G	TSX	100	1	\$1,700.00
DGRC	TSX	100	1	\$3,353.00
CM.PR.P	TSX	100	1	\$2,405.00
WN.PR.E	TSX	100	1	\$2,515.00
ZPS	TSX	100	1	\$1,320.00