

## Trading Activity for July 19th, 2021

Volume  
53,747,306.00

Trades  
96,691.00

Value  
\$361,500,952.97

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XOP	CNSX	1,720,000	8	\$8,600.00
CBDT	CNSX	1,577,500	500	\$698,242.50
FCU	TSX	942,000	459	\$458,060.00
VISN	Venture	939,000	10	\$38,650.00
MVMD	CNSX	877,000	241	\$340,552.50
SOIL	Venture	741,000	18	\$88,382.50
GHG	CNSX	709,000	33	\$32,160.00
HALO	NEO	661,000	20	\$27,340.00
PQE	Venture	627,500	58	\$105,937.50
SPO	CNSX	542,000	15	\$13,520.00
GXU	Venture	494,000	214	\$102,790.00
ABRA	Venture	468,500	172	\$195,990.00
ZEB	TSX	464,800	406	\$16,419,684.00
FANS	CNSX	441,000	259	\$290,920.00
DMGI	Venture	417,000	254	\$265,340.00
HIVE	Venture	380,400	519	\$970,475.50
UEX	TSX	380,000	165	\$112,670.00
LITT	Venture	380,000	31	\$9,565.00
NCU	TSX	375,000	62	\$66,020.00
BBD.B	TSX	355,500	1,473	\$482,768.00
BTO	TSX	354,100	1,047	\$1,755,772.00
DEF	Venture	341,000	116	\$170,097.50
CSTR	Venture	331,000	142	\$36,870.00
GXE	TSX	329,500	112	\$198,255.00
XFN	TSX	323,100	339	\$14,661,896.00
XIU	TSX	320,800	1,031	\$9,614,205.50
CPG	TSX	320,200	1,727	\$1,290,377.50
DML	TSX	317,000	644	\$380,047.00
CVE	TSX	314,200	1,958	\$3,060,099.00
XLY	TSX	297,500	104	\$77,542.50
CBR	Venture	294,000	96	\$145,992.50
WM	TSX	283,000	129	\$138,952.50
ORG	Venture	277,500	61	\$129,905.00
BTE	TSX	268,900	972	\$517,563.00
ATH	TSX	263,000	124	\$195,285.00
TRIP	CNSX	250,500	139	\$67,685.00
AFM	Venture	242,000	55	\$174,197.50
MFC	TSX	241,600	1,427	\$5,668,617.50
CNQ	TSX	237,179	1,738	\$9,282,392.65
WDR	CNSX	225,500	5	\$49,610.00
MGG	Venture	224,000	36	\$64,855.00
ROE	Venture	220,500	170	\$94,100.00
FVI	TSX	219,400	1,800	\$1,290,237.00
LUN	TSX	218,500	1,450	\$2,374,038.00
NUG	Venture	217,000	18	\$24,592.50
XEG	TSX	204,500	117	\$1,588,904.00

BSX	TSX	203,500	97	\$110,665.00
SSE	Venture	201,000	8	\$11,035.00
ELEF	TSX	200,500	50	\$39,305.00
USGD	CNSX	198,500	43	\$149,080.00
NI	CNSX	197,000	2	\$2,955.00
VXTR	Venture	197,000	68	\$123,990.00
BIGG	CNSX	189,700	257	\$169,318.00
CANN	CNSX	184,000	98	\$14,725.00
TLO	TSX	183,000	44	\$82,837.50
GOG	Venture	181,000	32	\$44,235.00
CMC	Venture	177,800	108	\$262,650.50
NXE	TSX	177,100	803	\$800,869.50
MGA	TSX	176,500	77	\$32,925.00
SCZ	Venture	174,000	42	\$55,835.00
SSV	Venture	172,000	78	\$54,235.00
SPMT	CNSX	170,000	13	\$23,210.00
SGY	TSX	169,500	42	\$89,155.00
TD	TSX	168,000	1,327	\$13,759,298.50
EQX	TSX	167,000	1,450	\$1,322,513.00
XIC	TSX	165,200	242	\$5,174,817.00
PLUS	CNSX	165,000	42	\$60,910.00
AAZ	Venture	163,000	8	\$7,470.00
SKP	Venture	160,500	28	\$21,515.00
ALTA	Venture	158,000	28	\$41,902.50
FM	TSX	151,300	1,010	\$3,485,555.00
QYOU	Venture	150,000	44	\$44,442.50
MAI	Venture	149,000	44	\$87,140.00
TGOD	TSX	145,500	50	\$46,562.50
IVN	TSX	144,600	884	\$1,203,726.00
XMA	TSX	141,200	4	\$2,425,787.00
SIC	Venture	140,500	42	\$58,317.50
SVE	Venture	137,000	62	\$67,225.00
K	TSX	132,300	609	\$1,025,227.00
VDY	TSX	130,000	174	\$5,066,033.00
HPQ	Venture	129,500	96	\$80,825.00
UI	Venture	128,000	14	\$17,280.00
PMKR	Venture	127,000	132	\$48,482.50
WEF	TSX	126,400	307	\$238,518.00
FF	TSX	126,000	49	\$48,417.50
LUX	CNSX	125,000	34	\$58,865.00
PKG	CNSX	124,500	22	\$19,202.50
AR	TSX	124,100	453	\$383,010.00
ACDC	CNSX	122,500	50	\$31,995.00
LABS	TSX	120,500	67	\$50,610.00
AAG	Venture	120,000	52	\$45,697.50
BHS	Venture	119,500	12	\$18,417.50
TCW	TSX	117,900	183	\$279,503.00
WCP	TSX	117,500	444	\$623,229.50
TVE	TSX	116,900	257	\$247,842.00
GSVR	Venture	116,500	35	\$47,090.00
FMC	Venture	116,500	22	\$34,440.00
SU	TSX	115,700	906	\$2,930,534.50
CMMC	TSX	112,100	362	\$349,686.00
BTCC.B	TSX	111,800	194	\$651,689.00
TBP	TSX	111,000	40	\$29,605.00
ALLI	Venture	110,000	46	\$73,520.00
PBX	Venture	108,000	81	\$75,550.00
GTE	TSX	108,000	100	\$81,390.00
CS	TSX	107,300	669	\$513,186.00
HARV	CNSX	104,600	259	\$492,457.00
KHRN	Venture	104,000	32	\$29,560.00

SRE	Venture	100,500	20	\$18,463.50
RHC	Venture	100,500	111	\$49,300.00
VST	CNSX	100,500	31	\$49,092.50
HUV	TSX	100,300	373	\$1,566,322.00
WATR	Venture	100,000	1	\$5,500.00
DSM	Venture	99,000	1	\$3,960.00
ENB	TSX	98,800	861	\$4,756,189.50
EQTY	Venture	97,500	14	\$12,552.50
CRUZ	CNSX	97,000	8	\$9,040.00
ARX	TSX	95,900	691	\$870,868.00
CR	TSX	94,600	526	\$192,845.00
VLJ	Venture	94,000	15	\$11,605.00
LAM	TSX	93,500	60	\$35,992.50
FCO	Venture	93,000	22	\$14,035.00
IMG	TSX	92,500	209	\$318,602.00
VAB	TSX	92,100	151	\$2,428,988.00
TCF	CNSX	91,000	13	\$23,280.00
AZZ	TSX	90,000	24	\$24,695.00
NWI	CNSX	89,000	2	\$1,335.00
NDA	Venture	88,000	26	\$39,020.00
SYH	Venture	87,000	39	\$28,945.00
SOLR	Venture	86,500	21	\$20,415.00
BAC	CNSX	86,000	11	\$9,710.00
EPY	CNSX	86,000	19	\$10,835.00
NVA	TSX	85,400	628	\$291,995.00
AUN	Venture	84,000	72	\$69,235.00
LIS	Venture	84,000	19	\$40,720.00
BETR	CNSX	84,000	18	\$25,010.00
CWRK	CNSX	83,500	84	\$55,700.00
PNG	Venture	83,500	30	\$44,920.00
MYCO	CNSX	83,000	39	\$36,830.00
SPA	Venture	82,500	17	\$17,700.00
AMY	Venture	82,400	105	\$90,706.00
LAC	TSX	82,300	814	\$1,333,765.00
HVT	Venture	82,000	14	\$7,797.50
ISH	CNSX	82,000	17	\$30,647.50
ESNR	CNSX	81,500	35	\$108,887.00
LUC	TSX	80,500	24	\$58,390.00
PULL	CNSX	80,000	26	\$31,290.00
PHRM	CNSX	79,000	28	\$66,325.00
VEGA	CNSX	79,000	26	\$29,780.00
PTU	Venture	78,000	13	\$7,280.00
HRT	TSX	78,000	14	\$5,445.00
HND	TSX	77,200	45	\$375,029.00
TOU	TSX	77,000	632	\$2,554,744.00
TRP	TSX	76,500	669	\$4,606,587.00
HP	CNSX	76,500	51	\$47,710.00
MEG	TSX	76,500	578	\$567,720.00
GBLC	CNSX	76,000	9	\$4,095.00
RY	TSX	75,300	709	\$9,453,479.00
GABY	CNSX	75,000	6	\$3,025.00
ROS	Venture	74,500	35	\$27,397.50
IHC	Venture	74,500	82	\$22,007.50
BCE	TSX	72,200	688	\$4,460,252.00
VYGR	CNSX	71,600	393	\$973,434.00
AZS	Venture	70,500	13	\$12,827.50
ERF	TSX	70,500	629	\$515,851.50
WMG	Venture	70,500	15	\$17,565.00
YRI	TSX	70,200	274	\$366,358.50
KTN	Venture	70,000	30	\$14,967.50
IPL	TSX	68,300	563	\$1,385,587.00

HXT	TSX	68,300	50	\$3,152,820.00
EFN	TSX	68,100	537	\$943,476.50
LMR	Venture	67,500	8	\$7,392.50
ABX	TSX	66,800	281	\$1,746,976.50
TLRY	TSX	66,700	658	\$1,150,851.00
QCCU	Venture	66,500	23	\$11,407.50
CJ	TSX	65,600	544	\$180,557.00
VET	TSX	65,600	294	\$549,118.50
CMB	Venture	65,000	9	\$6,487.50
WEST	CNSX	65,000	10	\$11,482.50
NBM	Venture	64,500	35	\$52,730.00
TECK.B	TSX	64,300	608	\$1,640,041.50
AGRA	CNSX	64,000	4	\$1,280.00
REI.UN	TSX	63,300	486	\$1,401,604.00
CNR	TSX	62,800	627	\$8,124,353.00
FCC	Venture	62,500	29	\$16,392.50
ITE	TSX	62,500	10	\$10,790.00
SBB	TSX	62,400	292	\$103,136.00
SX	CNSX	62,000	12	\$16,122.50
MKO	Venture	62,000	10	\$22,257.50
SES	TSX	61,800	559	\$254,060.00
IIP.UN	TSX	61,800	525	\$1,092,802.00
ZAG	TSX	61,345	53	\$986,394.60
SGI	Venture	60,000	18	\$40,235.00
NVT	Venture	60,000	2	\$1,200.00
POW	TSX	59,900	551	\$2,292,612.00
SIZE	CNSX	59,500	30	\$20,805.00
GGG	Venture	59,500	8	\$9,127.50
DJI	Venture	59,000	9	\$3,835.00
PPR	TSX	59,000	7	\$5,165.00
NGD	TSX	58,700	257	\$118,596.00
GSQ	CNSX	58,500	18	\$21,195.00
LKY	Venture	58,000	4	\$5,860.00
EDR	TSX	57,400	244	\$347,603.00
PDM	Venture	57,000	37	\$12,432.50
NDM	TSX	56,500	78	\$28,710.00
HEU	TSX	56,400	116	\$774,596.00
HBM	TSX	56,300	309	\$433,740.00
PREV	CNSX	56,000	2	\$1,400.00
LYNX	CNSX	56,000	6	\$18,320.00
TV	TSX	55,500	11	\$11,572.50
NXS	Venture	55,000	6	\$2,500.00
PGE	Venture	55,000	23	\$17,492.50
CAT	CNSX	55,000	1	\$1,650.00
MN	Venture	54,500	13	\$15,725.00
BRC	Venture	54,500	37	\$43,695.00
LBC	Venture	54,000	13	\$22,105.00
LIT	Venture	53,500	17	\$14,807.50
VUL	Venture	53,000	8	\$11,845.00
BB	TSX	52,700	338	\$664,759.00
PPL	TSX	52,200	489	\$2,024,969.00
BSK	Venture	52,000	5	\$9,257.50
FLWR	Venture	52,000	19	\$11,515.00
GLAS.WT.U	NEO	51,500	2	\$126,175.00
BNS	TSX	51,100	458	\$3,932,404.50
GRSL	Venture	51,000	27	\$24,110.00
PUL	Venture	51,000	4	\$2,610.00
BIOV	CNSX	50,500	15	\$11,010.00
BBB	Venture	50,500	8	\$8,530.00
SNOW	CNSX	50,500	6	\$5,892.50
BIR	TSX	50,400	425	\$235,193.00

BKI	TSX	50,000	14	\$20,382.50
GPR	TSX	50,000	90	\$35,415.00
ATD.B	TSX	49,100	441	\$2,367,492.50
TWM	TSX	49,000	68	\$58,926.00
FUSE	Venture	49,000	9	\$3,445.00
MVY	Venture	49,000	8	\$9,435.00
DIGI	CNSX	49,000	13	\$5,512.50
FAF	TSX	48,500	51	\$45,175.00
XBB	TSX	48,500	78	\$1,568,302.50
GEM	Venture	48,000	6	\$6,850.00
CIX	TSX	47,200	399	\$1,051,091.00
DIR.UN	TSX	47,100	425	\$741,243.00
RMI	Venture	47,000	2	\$2,820.00
IMO	TSX	46,800	453	\$1,561,254.50
T	TSX	46,700	387	\$1,286,973.00
MSLV	Venture	46,500	7	\$14,535.00
CIA	TSX	46,300	176	\$275,133.00
OGC	TSX	46,300	263	\$106,111.50
MEK	Venture	45,500	6	\$6,597.50
GTII	CNSX	45,100	272	\$1,659,114.00
HQU	TSX	44,900	35	\$751,403.00
AC	TSX	44,800	423	\$1,049,277.50
CYL	Venture	44,500	10	\$6,512.50
BLLG	CNSX	44,500	13	\$28,475.00
NFLD	CNSX	44,100	8	\$55,096.00
RIO	Venture	44,000	17	\$30,390.00
MGM	Venture	44,000	15	\$15,612.50
DMX	Venture	43,500	12	\$10,657.50
NGW	CNSX	43,500	15	\$31,380.00
AQN	TSX	42,900	355	\$813,482.00
AEC	Venture	42,500	7	\$3,995.00
VSR	Venture	42,500	17	\$26,320.00
S	TSX	42,500	21	\$20,212.50
HEXO	TSX	42,400	417	\$227,397.00
FTS	TSX	42,100	406	\$2,366,356.00
FSY	TSX	42,000	24	\$27,350.00
EGT	Venture	42,000	10	\$12,605.00
CP	TSX	41,900	414	\$3,771,494.00
DGS	TSX	41,700	103	\$248,670.00
DGS.PR.A	TSX	41,700	17	\$420,927.00
KMP.UN	TSX	41,600	407	\$870,264.00
NAM	Venture	41,500	6	\$4,770.00
PMN	TSX	41,500	5	\$7,662.50
API	CNSX	41,500	40	\$28,370.00
ZAIR	CNSX	41,000	13	\$12,027.50
OCG	Venture	41,000	13	\$8,492.50
WPM	TSX	41,000	409	\$2,251,266.00
SCAN	Venture	41,000	22	\$24,035.00
MWX	Venture	41,000	3	\$3,485.00
ZSP	TSX	40,900	52	\$2,431,607.00
SNC	TSX	40,800	278	\$1,217,571.00
AVL	TSX	40,500	10	\$4,672.50
MRS	Venture	40,500	23	\$14,577.50
XSU	TSX	40,300	123	\$1,710,333.00
PRG	Venture	40,000	2	\$3,500.00
PVG	TSX	39,800	398	\$457,160.00
NTR	TSX	39,000	373	\$2,858,337.00
KFR	Venture	39,000	8	\$17,625.00
ACST	Venture	39,000	14	\$23,620.00
GGD	TSX	38,800	156	\$105,937.00
XRE	TSX	38,700	69	\$759,625.50

<del>QNT</del>	<del>Venture</del>	<del>38,500</del>	<del>11</del>	<del>\$13,822.90</del>
MXR	Venture	38,500	9	\$6,392.50
CURA	CNSX	38,200	212	\$611,107.00
BAY	Venture	38,000	6	\$1,520.00
GLXY	TSX	38,000	167	\$584,245.00
MAE	Venture	37,500	13	\$5,970.00
RMK	Venture	37,500	26	\$28,915.00
WML	Venture	37,500	7	\$12,107.50
TAL	Venture	37,500	9	\$10,015.00
NB	TSX	37,300	51	\$47,247.00
BAM.A	TSX	37,100	364	\$2,261,270.00
GRA	Venture	37,000	24	\$180,877.00
TAO	Venture	37,000	12	\$14,795.00
AN	Venture	37,000	6	\$5,637.50
IP	CNSX	37,000	4	\$5,025.00
FLT	Venture	36,900	63	\$44,255.00
NUMI	Venture	36,600	54	\$37,396.00
BYN	Venture	36,500	5	\$9,792.50
ATC	Venture	36,500	11	\$4,777.50
MMG	Venture	36,500	15	\$15,517.50
ILC	Venture	36,000	3	\$1,800.00
MIN	TSX	36,000	27	\$19,410.00
NHHH	Venture	35,000	7	\$7,015.00
SOU	Venture	35,000	3	\$3,125.00
ME	TSX	35,000	4	\$12,375.00
TERM	TSX	34,700	17	\$345,099.00
PGM	Venture	34,700	104	\$38,275.00
LITH	Venture	34,500	6	\$9,832.50
HNU	TSX	34,400	27	\$391,362.00
MUX	TSX	34,400	94	\$49,750.00
DOL	TSX	34,300	310	\$1,953,910.50
CCCM	Venture	34,000	3	\$6,120.00
ENTG	Venture	34,000	30	\$8,642.50
MMED	NEO	33,800	105	\$132,380.00
SMU.UN	TSX	33,700	286	\$626,466.00
HEAT	CNSX	33,500	4	\$6,592.50
NRTH	Venture	33,500	5	\$4,337.50
PGZ	Venture	33,500	8	\$22,695.00
KEY	TSX	33,500	308	\$1,040,480.00
SVM	TSX	33,400	310	\$201,019.00
SE	CNSX	33,000	8	\$3,630.00
HME	Venture	33,000	21	\$26,950.00
ROCK	Venture	33,000	3	\$3,780.00
LGD	TSX	32,900	112	\$39,848.00
BMO	TSX	32,700	299	\$4,000,710.00
FAT	CNSX	32,500	5	\$3,565.00
N	Venture	32,500	13	\$6,227.50
EU	Venture	32,300	75	\$32,080.00
ULTH	CNSX	32,000	8	\$19,175.00
DV	Venture	32,000	9	\$16,320.00
TA	TSX	32,000	255	\$389,758.00
BTC	CNSX	32,000	4	\$10,960.00
FENX	CNSX	32,000	7	\$9,287.50
STND	Venture	32,000	5	\$7,690.00
BLDP	TSX	31,900	267	\$614,008.00
TRQ	TSX	31,600	315	\$520,413.00
AGX	Venture	31,500	14	\$12,560.00
PUMA	Venture	31,500	7	\$10,077.50
OSI	Venture	31,200	14	\$36,180.00
H	TSX	31,200	285	\$961,422.00
FMS	Venture	31,000	3	\$2,170.00
DELC	CNSX	31,000	6	\$8,130.00

SLF	TSX	30,600	252	\$1,927,113.00
CGN	CNSX	30,500	17	\$25,415.00
RVV	CNSX	30,500	9	\$17,475.00
IMIN	Venture	30,500	8	\$3,627.50
PKK	CNSX	30,400	72	\$77,580.00
DFN	TSX	30,400	53	\$238,482.00
OAM	Venture	30,200	134	\$44,385.00
FO	Venture	30,000	8	\$2,900.00
VSBY	CNSX	30,000	11	\$14,082.50
AIS	Venture	30,000	1	\$1,950.00
BXR	Venture	30,000	1	\$450.00
LLP	CNSX	30,000	1	\$2,100.00
IPT	Venture	30,000	19	\$15,970.00
GDNP	Venture	29,600	127	\$30,334.00
CYBN	NEO	29,300	115	\$98,490.00
CCO	TSX	29,300	239	\$608,452.00
CGX	TSX	29,100	173	\$390,622.50
PAU	CNSX	29,000	4	\$3,622.50
VPT	Venture	29,000	6	\$8,562.50
SIL	TSX	29,000	290	\$267,276.00
NKG	Venture	29,000	8	\$13,567.50
NA	TSX	28,800	285	\$2,669,481.00
SSRM	TSX	28,700	280	\$572,826.00
BTCC.U	TSX	28,600	76	\$165,977.00
PNE	TSX	28,500	11	\$9,940.00
MAW	TSX	28,500	7	\$7,195.00
AMMP	CNSX	28,500	22	\$19,595.00
NEPT	TSX	28,500	205	\$27,491.00
HSD	TSX	28,300	13	\$231,406.00
CVV	Venture	28,000	8	\$12,950.00
GGO	Venture	28,000	3	\$2,430.00
BUZZ	CNSX	28,000	4	\$1,770.00
GGM	Venture	28,000	7	\$3,400.00
FT	TSX	28,000	5	\$3,285.00
FOM	Venture	27,800	197	\$56,475.00
ML	Venture	27,800	35	\$95,904.00
WDO	TSX	27,700	266	\$332,808.00
IFP	TSX	27,700	215	\$670,133.00
AT	TSX	27,500	223	\$272,556.00
SGN	Venture	27,500	11	\$2,750.00
EMO	Venture	27,500	26	\$39,106.00
ENDR	Venture	27,500	5	\$5,647.50
MG	TSX	27,300	263	\$2,861,795.00
VFV	TSX	27,300	168	\$2,629,811.00
BTCC	TSX	27,200	65	\$172,682.00
XSP	TSX	27,100	28	\$1,238,647.00
DB	Venture	27,000	6	\$8,240.00
XMG	CNSX	27,000	5	\$1,520.00
SLNG	CNSX	27,000	7	\$6,210.00
SJR.B	TSX	26,900	236	\$979,325.50
TKO	TSX	26,900	58	\$54,999.00
CL	CNSX	26,600	222	\$352,839.00
RSF	CNSX	26,500	10	\$18,780.00
LIF	TSX	26,500	265	\$1,216,900.00
SASY	CNSX	26,500	4	\$15,495.00
CNI	CNSX	26,500	7	\$14,025.00
GSI	Venture	26,500	11	\$18,420.00
CC	CNSX	26,000	2	\$2,350.00
SGO	Venture	26,000	7	\$8,270.00
MOVE	NEO	26,000	15	\$24,755.00
RCI.B	TSX	25,600	243	\$1,716,445.00
CAR.UN	TSX	25,600	255	\$1,554,611.00

PAT	TSX	25,500	21	\$11,592.50
BRAU	Venture	25,500	3	\$6,587.50
BTI	Venture	25,500	11	\$7,255.00
INFD	Venture	25,500	6	\$4,002.50
L	TSX	25,200	248	\$2,017,759.00
JTR	Venture	25,000	6	\$1,800.00
TOC	CNSX	25,000	2	\$36,000.00
XRX	CNSX	25,000	5	\$4,957.50
EVER	Venture	25,000	4	\$5,250.00
APGO	Venture	25,000	9	\$21,870.00
VEGN	CNSX	25,000	5	\$5,220.00
BITF	Venture	24,900	150	\$96,994.00
CG	TSX	24,800	187	\$228,191.00
SPB	TSX	24,500	206	\$376,498.00
BEV	CNSX	24,500	6	\$11,965.00
EMA	TSX	24,200	242	\$1,397,882.00
TIG	Venture	24,000	7	\$3,870.00
HR.UN	TSX	23,900	213	\$389,787.00
HPR	TSX	23,800	43	\$224,713.00
OBE	TSX	23,800	31	\$77,228.00
HUT	TSX	23,700	81	\$112,505.00
OSK	TSX	23,600	175	\$71,904.00
MOZ	TSX	23,600	69	\$73,051.00
ESGG	TSX	23,600	1	\$844,644.00
TLT	Venture	23,500	3	\$5,915.00
SQD	Venture	23,500	7	\$5,100.00
CAE	TSX	23,200	193	\$806,398.00
EMP.A	TSX	23,200	232	\$927,621.00
SBM	Venture	23,000	3	\$5,145.00
CM	TSX	23,000	225	\$3,235,783.00
FVL	TSX	23,000	19	\$14,950.00
ORX	Venture	23,000	5	\$1,380.00
AYA	TSX	22,800	56	\$202,896.00
FPX	Venture	22,500	8	\$9,825.00
INNO	CNSX	22,500	10	\$12,170.00
JOSE	TSX	22,500	7	\$18,795.00
VPH	CNSX	22,500	12	\$14,530.00
AH	TSX	22,500	14	\$8,625.00
MDL	Venture	22,500	7	\$5,100.00
SAG	Venture	22,500	11	\$10,775.00
VG	Venture	22,500	11	\$12,180.00
ACB	TSX	22,400	189	\$196,880.00
YGT	Venture	22,000	5	\$4,812.50
CPTR	CNSX	22,000	5	\$33,130.00
ETI	CNSX	22,000	7	\$9,425.00
STLC	TSX	21,700	181	\$746,135.00
HODL	CNSX	21,500	3	\$2,795.00
LQID	CNSX	21,500	4	\$2,322.50
GPG	Venture	21,500	9	\$11,145.00
TAAT	CNSX	21,400	23	\$66,874.00
PEY	TSX	21,300	205	\$143,290.00
GWO	TSX	21,300	185	\$776,987.50
WELL	TSX	21,200	141	\$155,178.00
OR	TSX	21,200	203	\$348,199.00
CFP	TSX	21,200	194	\$490,945.00
FRU	TSX	21,200	110	\$173,316.00
CHR	TSX	21,100	144	\$88,577.00
TRI	TSX	21,100	211	\$2,705,704.00
LOVE	Venture	21,000	5	\$3,590.00
SZLS.WT	TSX	21,000	3	\$420.00
SMD	Venture	21,000	10	\$6,247.50



RCC	Venture	21,000	8	\$8,985.00
MMN	Venture	21,000	3	\$1,470.00
TRUL	CNSX	20,800	132	\$874,758.00
VRNO	CNSX	20,700	105	\$378,154.00
CCHW	CNSX	20,700	160	\$120,972.00
HQD	TSX	20,700	4	\$150,123.00
DEFI	NEO	20,500	7	\$13,730.00
DM	Venture	20,500	5	\$4,045.00
TM	Venture	20,500	4	\$6,415.00
CHE.UN	TSX	20,400	107	\$127,494.00
OGI	TSX	20,400	86	\$65,050.00
QBR.B	TSX	20,100	200	\$663,758.00
RYU	Venture	20,000	1	\$2,000.00
VENZ	Venture	20,000	1	\$2,300.00
MCUR	CNSX	20,000	4	\$8,957.50
PM	CNSX	20,000	4	\$8,980.00
MANS	CNSX	20,000	1	\$3,200.00
FOXG	Venture	20,000	2	\$1,300.00
VIN	CNSX	20,000	1	\$1,400.00
DLR	TSX	19,900	13	\$255,617.00
CCM	TSX	19,500	11	\$10,330.00
DMT	Venture	19,500	6	\$9,257.50
CXB	TSX	19,300	78	\$32,225.00
CLS	TSX	19,300	172	\$175,104.00
KEL	TSX	19,200	150	\$54,507.00
WFG	TSX	19,000	187	\$1,596,979.00
NEV	Venture	19,000	3	\$1,105.00
MNO	Venture	19,000	5	\$9,275.00
SPX	Venture	19,000	2	\$930.00
FNV	TSX	19,000	189	\$3,585,228.00
UGD	Venture	19,000	3	\$2,355.00
LME	Venture	19,000	8	\$9,885.00
AIR	Venture	19,000	14	\$4,690.00
ABN	Venture	19,000	3	\$1,225.00
LUXX	CNSX	19,000	3	\$5,125.00
GLM	CNSX	19,000	5	\$5,547.50
ESI	TSX	18,900	171	\$32,670.00
NGT	TSX	18,900	189	\$1,460,735.00
TCN	TSX	18,700	149	\$267,869.00
POU	TSX	18,600	185	\$280,909.00
SCY	TSX	18,500	3	\$3,287.50
CSI	CNSX	18,500	9	\$6,970.00
CSC	Venture	18,500	5	\$7,025.00
DYA	TSX	18,500	7	\$6,610.00
BEI.UN	TSX	18,500	152	\$828,559.00
ZEO	TSX	18,200	61	\$723,551.00
KL	TSX	18,100	179	\$920,635.00
OLA	TSX	18,100	179	\$78,371.00
STMP	Venture	18,000	3	\$720.00
SEV	Venture	18,000	10	\$445.00
MRT.DB	TSX	18,000	2	\$17,998.00
TECT	Venture	18,000	4	\$2,370.00
VSB	TSX	18,000	30	\$434,489.00
TRIP.WT	CNSX	18,000	3	\$1,832.50
EMH	CNSX	18,000	5	\$3,397.50
EFL	TSX	17,900	33	\$16,662.00
JUSH	CNSX	17,800	93	\$115,342.00
BPY.UN	TSX	17,600	88	\$410,063.00
XUT	TSX	17,600	42	\$530,027.00
URE	TSX	17,600	106	\$23,718.00
CLZ	Venture	17,500	6	\$1,952.50

SPFY	CNSX	17,500	5	\$6,642.50
SMN	Venture	17,500	10	\$9,530.00
EDG	Venture	17,500	6	\$4,105.00
PEA	TSX	17,500	6	\$5,882.50
ARS	Venture	17,500	5	\$11,025.00
SLVR	Venture	17,500	4	\$9,037.50
PFIA	TSX	17,200	11	\$182,423.00
ARQ	CNSX	17,000	2	\$2,625.00
HIRE	Venture	17,000	13	\$5,585.00
KC	Venture	17,000	4	\$12,780.00
DELX	Venture	17,000	7	\$9,865.00
IVI	Venture	17,000	3	\$645.00
CWB	TSX	16,900	165	\$555,090.00
TSLV	Venture	16,900	24	\$20,949.00
ZWU	TSX	16,700	46	\$214,868.00
AAV	TSX	16,600	95	\$72,566.00
GTG	CNSX	16,500	2	\$9,075.00
SJL	Venture	16,500	6	\$2,405.00
LEAF	TSX	16,500	15	\$4,432.50
SKE	TSX	16,500	47	\$240,283.00
ESM	TSX	16,500	5	\$5,557.50
OPHR	Venture	16,500	5	\$2,712.50
OMM	Venture	16,500	4	\$2,692.50
PMIF	TSX	16,500	19	\$332,403.00
FUU	Venture	16,500	6	\$1,585.00
INE	TSX	16,400	147	\$345,890.00
KNT	TSX	16,300	117	\$140,207.00
FR	TSX	16,300	151	\$260,289.00
ACO.X	TSX	16,200	154	\$704,451.00
RHT	Venture	16,000	20	\$7,002.50
IZ	Venture	16,000	4	\$4,060.00
NMI	Venture	16,000	11	\$4,835.00
QNC	Venture	16,000	4	\$3,895.00
GIB.A	TSX	16,000	156	\$1,810,819.00
DPM	TSX	15,800	153	\$115,684.00
DFLY	CNSX	15,700	47	\$20,532.00
DEAL	Venture	15,500	10	\$4,045.00
SME	Venture	15,500	4	\$2,230.00
TLG	TSX	15,500	16	\$13,760.00
RELA	CNSX	15,500	2	\$3,410.00
AMPD	CNSX	15,500	6	\$3,030.00
ELMT	CNSX	15,500	9	\$11,090.00
GLDC	Venture	15,500	8	\$7,015.00
FSZ	TSX	15,300	113	\$162,882.00
INTL	CNSX	15,300	12	\$22,666.00
MFI	TSX	15,100	147	\$374,157.00
HM	TSX	15,000	1	\$1,275.00
RRI	Venture	15,000	8	\$2,455.00
OM	Venture	15,000	8	\$6,487.50
MEDV	NEO	15,000	13	\$1,100.00
TECX	CNSX	15,000	5	\$5,907.50
CVX	Venture	15,000	4	\$6,500.00
MARV	Venture	15,000	4	\$1,880.00
CALI	CNSX	15,000	1	\$1,125.00
OGN	Venture	15,000	8	\$5,265.00
TO	CNSX	15,000	3	\$1,540.00
CRT.UN	TSX	15,000	129	\$250,744.00
NCP	TSX	15,000	3	\$1,275.00
TKX	Venture	15,000	3	\$1,225.00
GPY	Venture	15,000	1	\$2,100.00
GRT.UN	TSX	15,000	146	\$1,278,201.50

CCE	Venture	15,000	3	\$3,375.00
OREA	TSX	15,000	4	\$1,485.00
PGP	Venture	15,000	3	\$1,145.00
GLO	TSX	14,900	58	\$35,266.00
CUR	Venture	14,800	62	\$28,070.00
HOU	TSX	14,800	8	\$156,058.00
CJR.B	TSX	14,700	109	\$84,003.00
CEU	TSX	14,600	98	\$22,838.00
BCFN	CNSX	14,500	5	\$3,455.00
VZLA	Venture	14,500	33	\$34,483.00
THRM	Venture	14,500	5	\$4,127.50
RSLV	Venture	14,500	15	\$10,355.00
LLG	Venture	14,500	9	\$7,840.00
SPOT	Venture	14,500	32	\$15,740.00
CUF.UN	TSX	14,500	114	\$159,347.00
PAID	CNSX	14,500	5	\$5,592.50
VLNS	TSX	14,500	33	\$32,858.00
FFN	TSX	14,400	26	\$99,712.00
HMMJ	TSX	14,200	17	\$131,757.00
GSP	Venture	14,000	4	\$3,030.00
ECR	Venture	14,000	2	\$3,500.00
MTH	Venture	14,000	4	\$1,685.00
MSVN	CNSX	14,000	1	\$980.00
GOE	Venture	14,000	4	\$770.00
AZG	TSX	14,000	5	\$1,357.50
MX	TSX	13,900	131	\$549,702.00
OYL	Venture	13,900	33	\$18,704.00
VUN	TSX	13,900	60	\$1,054,462.00
SLI	Venture	13,900	50	\$85,182.00
FIH.U	TSX	13,900	40	\$179,207.00
DBM	TSX	13,800	95	\$96,945.00
AGI	TSX	13,700	103	\$134,741.00
ETHX.B	TSX	13,700	40	\$116,923.00
XUS	TSX	13,600	28	\$913,039.00
PYR	TSX	13,600	75	\$63,743.00
BRAX	CNSX	13,500	3	\$3,740.00
VLE	TSX	13,500	6	\$6,070.00
FIND	Venture	13,500	9	\$6,615.00
SWIS	CNSX	13,500	3	\$4,155.00
QMC	Venture	13,500	3	\$4,517.50
ZQQ	TSX	13,400	46	\$1,409,288.00
NPI	TSX	13,100	129	\$558,248.00
FTT	TSX	13,100	126	\$395,862.00
FCR.UN	TSX	13,100	127	\$231,452.00
DSV	Venture	13,100	28	\$22,439.00
ETF	Venture	13,000	3	\$1,100.00
YNV	Venture	13,000	11	\$8,525.00
ALA	TSX	13,000	127	\$334,600.00
MPVD	TSX	13,000	11	\$5,887.50
CSX	Venture	13,000	13	\$6,447.50
TGIF	CNSX	13,000	3	\$1,135.00
SLS	TSX	12,800	65	\$151,763.00
ATZ	TSX	12,700	104	\$435,817.00
EFR	TSX	12,600	113	\$73,046.00
NEE	Venture	12,500	4	\$3,717.50
ESN	TSX	12,500	3	\$4,315.00
ERO	TSX	12,500	89	\$288,940.00
JG	Venture	12,500	5	\$4,077.50
OTEX	TSX	12,500	118	\$785,602.00
FONE	CNSX	12,500	5	\$2,097.50
FFOX	Venture	12,500	2	\$3,995.00
CUSN	Venture	12,500	2	\$2,870.00

OZ	CNSX	12,500	7	\$4,110.00
NFG	Venture	12,400	40	\$112,224.00
EDV	TSX	12,300	123	\$350,629.00
SAP	TSX	12,300	111	\$441,237.00
ESK	Venture	12,300	9	\$33,335.00
VERY	Venture	12,300	24	\$35,357.00
ZDV	TSX	12,100	34	\$224,310.00
AP.UN	TSX	12,100	116	\$542,513.00
CAS	TSX	12,000	115	\$185,597.00
CSS	CNSX	12,000	1	\$720.00
PERK	CNSX	12,000	2	\$865.00
MM	CNSX	12,000	1	\$3,180.00
VR	CNSX	12,000	2	\$1,060.00
HFR	TSX	12,000	12	\$121,444.00
VIPR	Venture	12,000	6	\$5,797.50
MIT	Venture	12,000	6	\$620.00
XBC	TSX	12,000	78	\$46,463.00
CYP	Venture	11,900	5	\$12,882.00
DOO	TSX	11,700	110	\$1,128,589.00
WTE	TSX	11,700	91	\$201,736.00
D.UN	TSX	11,600	94	\$251,185.00
BHC	TSX	11,600	116	\$400,929.00
EIT.UN	TSX	11,600	26	\$139,679.00
AGC	Venture	11,500	4	\$3,290.00
IPO	TSX	11,500	8	\$11,090.00
ECC	Venture	11,500	4	\$3,645.00
TI	TSX	11,500	3	\$3,785.00
NOT	Venture	11,500	3	\$3,680.00
PRT	CNSX	11,500	10	\$4,580.00
CPX	TSX	11,500	115	\$462,778.00
GGAU	Venture	11,500	2	\$2,037.50
SURG	Venture	11,500	4	\$4,175.00
ZSP.U	TSX	11,400	15	\$532,013.00
USA	TSX	11,400	75	\$19,663.00
BLX	TSX	11,400	111	\$427,698.00
NKL	Venture	11,300	24	\$11,236.00
ECN	TSX	11,200	89	\$107,794.00
RUS	TSX	11,100	111	\$366,491.00
SDE	Venture	11,000	42	\$52,741.00
IBAT	CNSX	11,000	5	\$9,685.00
MMEN	CNSX	11,000	14	\$3,210.00
CF	TSX	11,000	103	\$138,853.00
NERD	CNSX	11,000	3	\$1,640.00
FUTR	CNSX	11,000	2	\$1,210.00
ILI	Venture	11,000	2	\$700.00
CHP.UN	TSX	11,000	98	\$159,577.00
TVC	Venture	11,000	9	\$3,922.50
TIUM.U	CNSX	11,000	7	\$8,530.00
HAVN	CNSX	11,000	4	\$4,600.00
GFG	Venture	11,000	3	\$1,447.50
LUM	Venture	11,000	5	\$8,125.00
ARIC	Venture	11,000	1	\$660.00
BIP.UN	TSX	11,000	110	\$750,159.00
IPOT	CNSX	11,000	6	\$2,420.00
RFP	TSX	10,900	109	\$149,960.00
HWX	TSX	10,900	27	\$38,422.00
SRU.UN	TSX	10,800	68	\$319,762.00
BABY	Venture	10,700	22	\$27,509.00
LI	Venture	10,600	33	\$16,979.00
PXT	TSX	10,600	87	\$209,972.00
RSI	TSX	10,500	94	\$59,363.00

BRZ	Venture	10,500	2	\$1,675.00
IGX	Venture	10,500	8	\$4,780.00
CTOC	CNSX	10,500	2	\$3,885.00
MUSK	CNSX	10,500	1	\$1,155.00
EVE	Venture	10,500	6	\$2,222.50
USCU	Venture	10,500	3	\$1,622.50
ART	Venture	10,500	3	\$2,345.00
WEED	TSX	10,400	104	\$256,264.00
CXXI	CNSX	10,300	35	\$10,770.00
FFNT	CNSX	10,300	11	\$15,231.00
ZWC	TSX	10,100	22	\$181,184.00
TMED	CNSX	10,000	2	\$800.00
TBP.WT.C	TSX	10,000	1	\$1,250.00
DBO	TSX	10,000	1	\$1,050.00
SAY	Venture	10,000	1	\$600.00
HMBL	CNSX	10,000	1	\$5,000.00
DOSE	CNSX	10,000	3	\$6,610.00
JJ	Venture	10,000	4	\$2,630.00
XIM	Venture	10,000	2	\$2,350.00
BHNG	CNSX	10,000	1	\$850.00
FFF	CNSX	10,000	1	\$900.00
CUU	Venture	10,000	1	\$3,800.00
PUC	Venture	10,000	1	\$1,550.00
RYO	Venture	10,000	1	\$600.00
KUU	Venture	10,000	1	\$700.00
SPFY	CNSX	10,000	1	\$650.00
ZST.L	TSX	10,000	10	\$538,800.00
FORT	Venture	10,000	5	\$3,135.00
SAU	TSX	10,000	1	\$1,200.00
KGS	Venture	10,000	1	\$650.00
NWST	Venture	10,000	9	\$6,885.00
EFX	TSX	10,000	100	\$72,222.00
AGN	CNSX	10,000	2	\$900.00
SILO	CNSX	10,000	1	\$1,450.00
PEI	Venture	10,000	1	\$700.00
BRW	Venture	10,000	1	\$1,800.00
TRG	CNSX	10,000	2	\$2,425.00
AOI	TSX	9,900	38	\$12,121.00
GIL	TSX	9,800	96	\$405,529.00
ELD	TSX	9,800	73	\$114,058.00
SCL	TSX	9,800	92	\$48,870.00
LSPD	TSX	9,700	97	\$954,405.00
HHL	TSX	9,700	11	\$80,998.00
AEM	TSX	9,700	97	\$749,365.00
WPRT	TSX	9,600	68	\$46,941.00
MRE	TSX	9,600	83	\$114,908.00
PLTH	CNSX	9,600	42	\$70,110.00
AFN	TSX	9,600	87	\$317,046.00
MJ	CNSX	9,500	4	\$2,855.00
STN	TSX	9,500	94	\$531,669.00
CO	CNSX	9,500	3	\$1,900.00
EMPR	Venture	9,500	10	\$3,195.00
RZE	Venture	9,500	4	\$4,985.00
CBK	CNSX	9,500	6	\$3,435.00
TKU	Venture	9,500	1	\$855.00
NAN	Venture	9,500	2	\$2,350.00
SZLS	TSX	9,500	4	\$3,800.00
INV	TSX	9,500	7	\$6,125.00
WWT	Venture	9,500	3	\$1,292.50
AUAG	CNSX	9,500	4	\$7,440.00
KLS	TSX	9,500	13	\$7,515.00
PMED	CNSX	9,500	3	\$2,215.00

EOM	CNSX	9,500	2	\$972.50
TPZ	TSX	9,400	40	\$152,814.00
PSK	TSX	9,200	92	\$121,985.00
LBS	TSX	9,100	10	\$81,959.00
MRBL	CNSX	9,000	2	\$1,485.00
AVCR	Venture	9,000	4	\$1,497.50
GGA	TSX	9,000	1	\$405.00
WIN	Venture	9,000	2	\$1,390.00
NCI	Venture	9,000	1	\$360.00
AII	TSX	9,000	12	\$8,495.00
AUCU	CNSX	9,000	3	\$2,700.00
GIGA	Venture	9,000	2	\$3,240.00
MSET	CNSX	9,000	5	\$3,845.00
SSVR	Venture	9,000	6	\$8,645.00
LPK	Venture	9,000	1	\$405.00
ICAN	CNSX	9,000	3	\$2,580.00
OPTI	CNSX	9,000	3	\$6,390.00
VVC	Venture	9,000	1	\$1,080.00
PTK	Venture	8,800	11	\$9,393.00
REAL	TSX	8,700	79	\$137,790.00
LAB	Venture	8,700	12	\$10,202.00
NET.UN	Venture	8,600	29	\$64,096.00
AGF.B	TSX	8,600	63	\$63,834.00
IDK	CNSX	8,500	4	\$4,970.00
MSP	Venture	8,500	3	\$1,402.50
GQC	Venture	8,500	2	\$1,700.00
GET	CNSX	8,500	3	\$2,405.00
RPX	Venture	8,500	4	\$4,080.00
DN	TSX	8,500	7	\$3,462.50
WHN	Venture	8,500	6	\$4,945.00
HZM	TSX	8,500	1	\$892.50
ACT	CNSX	8,500	7	\$6,640.00
PMT	TSX	8,500	5	\$2,885.00
TMAS	CNSX	8,500	4	\$3,167.50
GIS	Venture	8,500	1	\$1,360.00
TRZ	TSX	8,500	61	\$47,531.00
TELO	Venture	8,500	6	\$3,512.50
VEXT.WT	CNSX	8,500	2	\$2,905.00
CCL.B	TSX	8,500	81	\$566,324.00
KTR	Venture	8,500	2	\$1,275.00
AX.UN	TSX	8,400	81	\$97,403.00
XGD	TSX	8,300	15	\$155,466.00
CWEB	TSX	8,300	33	\$32,858.00
ELO	Venture	8,200	15	\$25,815.00
GEI	TSX	8,100	80	\$182,360.00
FL	Venture	8,000	3	\$6,540.00
NGLD	Venture	8,000	1	\$920.00
CCW	Venture	8,000	4	\$2,755.00
KO	Venture	8,000	4	\$1,052.50
VXL	Venture	8,000	3	\$690.00
SJ	TSX	8,000	74	\$337,333.00
JADE	Venture	8,000	1	\$440.00
MRO	Venture	8,000	2	\$520.00
ESE	Venture	8,000	22	\$9,686.00
SXL	Venture	8,000	2	\$560.00
GG	Venture	8,000	2	\$1,600.00
HOLL	CNSX	8,000	3	\$2,002.50
SIA	TSX	8,000	54	\$129,196.00
GASX	Venture	8,000	9	\$7,260.00
LUCK	Venture	8,000	6	\$2,980.00
SIX	CNSX	8,000	2	\$1,235.00
MKA	Venture	8,000	3	\$3,160.00

PRO	Venture	8,000	1	\$320.00
RLV	Venture	8,000	1	\$160.00
GCN	Venture	8,000	2	\$750.00
TXG	TSX	7,900	78	\$106,046.00
CTS	TSX	7,900	39	\$80,308.00
VNP	TSX	7,900	61	\$20,338.00
BTB.UN	TSX	7,800	47	\$31,433.00
AYR.A	CNSX	7,800	68	\$274,806.00
GOLD	TSX	7,800	19	\$12,533.00
MRU	TSX	7,800	77	\$482,912.00
IGM	TSX	7,800	68	\$333,204.00
CFX	TSX	7,800	7	\$55,790.00
FOOD	TSX	7,700	57	\$70,836.00
MMA	Venture	7,500	3	\$2,270.00
QTA	Venture	7,500	2	\$1,697.50
STH	Venture	7,500	3	\$1,200.00
SWLF	Venture	7,500	3	\$2,350.00
SHRC	CNSX	7,500	3	\$3,190.00
RDY	CNSX	7,500	1	\$1,537.50
MYID	Venture	7,500	3	\$2,292.50
TRYP	CNSX	7,500	3	\$3,727.50
BOAT	Venture	7,500	14	\$1,800.00
DAU	Venture	7,500	2	\$1,087.50
SIG	CNSX	7,500	1	\$975.00
LR	Venture	7,500	5	\$4,645.00
GSV	TSX	7,500	9	\$5,060.00
IM	CNSX	7,500	2	\$1,245.00
HSU	TSX	7,500	34	\$128,633.00
WLLW	TSX	7,500	7	\$6,540.00
MMX	TSX	7,500	50	\$46,032.00
ACU	Venture	7,500	4	\$1,885.00
GGI	Venture	7,500	3	\$2,752.50
GLDN	Venture	7,500	2	\$2,042.50
DF	TSX	7,400	11	\$44,505.00
HXU	TSX	7,300	9	\$131,580.00
TFII	TSX	7,100	70	\$857,904.00
CRR.UN	TSX	7,100	71	\$127,275.00
KOR	TSX	7,100	31	\$28,365.00
AEZS	TSX	7,000	11	\$6,050.00
CBD.U	TSX	7,000	2	\$1,975.00
AL	Venture	7,000	1	\$490.00
IDVR	CNSX	7,000	1	\$420.00
CCC	CNSX	7,000	1	\$595.00
NCX	Venture	7,000	1	\$1,680.00
PEX	Venture	7,000	3	\$1,345.00
DIAM	TSX	7,000	1	\$1,330.00
NAR	Venture	7,000	1	\$560.00
TUF	Venture	7,000	1	\$455.00
SOI	Venture	7,000	2	\$670.00
ORE.WT	Venture	7,000	3	\$3,985.00
QCA	CNSX	7,000	2	\$1,212.50
AUP	TSX	6,900	69	\$98,978.00
SOT.UN	TSX	6,900	51	\$36,517.00
MTL	TSX	6,900	69	\$84,067.00
HIX	TSX	6,800	2	\$53,798.00
GMTN	Venture	6,800	18	\$10,629.00
ZPR	TSX	6,700	10	\$75,817.50
DOC	Venture	6,700	16	\$12,490.00
HOD	TSX	6,700	10	\$88,613.00
WCN	TSX	6,600	66	\$1,018,986.00
GPH	Venture	6,600	5	\$7,002.00
NLH	Venture	6,500	4	\$5,085.00

FMAN	CNSX	6,500	2	\$2,332.50
TN	CNSX	6,500	3	\$2,742.50
AZT	Venture	6,500	3	\$1,852.50
OSS	Venture	6,500	4	\$3,415.00
DMI	Venture	6,500	1	\$2,047.50
MEGA	CNSX	6,500	2	\$1,982.50
ATLY	Venture	6,500	3	\$4,160.00
ELEC	Venture	6,500	1	\$2,567.50
BAMM	CNSX	6,500	6	\$2,982.50
NDVA	Venture	6,500	5	\$2,120.00
PDFI	CNSX	6,500	4	\$2,405.00
TEM	Venture	6,500	2	\$860.00
AME	Venture	6,500	1	\$877.50
WGO	Venture	6,500	4	\$4,025.00
RVG	Venture	6,500	10	\$4,070.00
KRN	TSX	6,500	2	\$1,137.50
LITE	CNSX	6,400	15	\$6,010.00
CRON	TSX	6,400	56	\$57,952.00
MMAX	CNSX	6,400	28	\$23,870.00
TER	CNSX	6,300	52	\$70,286.00
RNW	TSX	6,200	61	\$131,558.00
PRMW	TSX	6,200	61	\$127,333.00
QQC.F	TSX	6,200	17	\$740,748.00
PAY	TSX	6,100	14	\$74,143.00
DND	TSX	6,100	45	\$269,843.00
SSL	TSX	6,100	58	\$57,815.00
OVT	Venture	6,000	7	\$3,540.00
UCU	Venture	6,000	6	\$5,490.00
EASY	CNSX	6,000	2	\$3,240.00
SIE	Venture	6,000	1	\$540.00
NWH.UN	TSX	6,000	60	\$77,173.00
BULL	CNSX	6,000	3	\$810.00
FIL	Venture	6,000	34	\$50,877.00
NXO	Venture	6,000	6	\$1,580.00
FRI	Venture	6,000	2	\$1,150.00
PSYB	Venture	6,000	4	\$2,310.00
MTB	Venture	6,000	1	\$1,140.00
TBLL	Venture	6,000	4	\$1,230.00
DAN	Venture	6,000	7	\$2,090.00
BHSC	CNSX	6,000	1	\$2,460.00
BVA	Venture	6,000	1	\$390.00
BBR	CNSX	6,000	2	\$1,095.00
CMD	Venture	6,000	2	\$1,100.00
DTG	Venture	6,000	2	\$1,940.00
HI	Venture	6,000	4	\$600.00
AUMB	Venture	6,000	5	\$2,070.00
PAI	Venture	6,000	3	\$340.00
MAXR	TSX	5,900	58	\$227,976.00
QTRH	TSX	5,900	43	\$13,987.00
IAG	TSX	5,900	51	\$379,933.00
PKI	TSX	5,800	55	\$222,453.00
TNT.UN	TSX	5,800	51	\$42,645.00
PSLV	TSX	5,800	6	\$64,890.00
WIR.U	TSX	5,700	56	\$103,647.00
SCR	TSX	5,700	57	\$104,348.00
OVV	TSX	5,700	55	\$179,886.00
NOU	Venture	5,700	12	\$44,865.00
ITP	TSX	5,600	44	\$147,798.00
AD.UN	TSX	5,600	28	\$93,057.00
NEXE	Venture	5,600	10	\$5,479.00
ARE	TSX	5,600	42	\$100,750.00
NLV	CNSX	5,500	3	\$2,375.00



GBML	Venture	5,500	4	\$1,590.00
DBG	Venture	5,500	8	\$4,080.00
SGR.UN	TSX	5,500	31	\$70,876.00
TGM	Venture	5,500	7	\$4,330.00
DIV	TSX	5,500	26	\$14,457.00
FNC	Venture	5,500	2	\$677.50
EDT	TSX	5,500	3	\$2,750.00
FDM	CNSX	5,500	1	\$1,210.00
GAGE	CNSX	5,500	36	\$12,977.00
GA	Venture	5,500	4	\$3,645.00
SM	Venture	5,500	4	\$4,085.00
XCS	TSX	5,500	18	\$101,926.00
VSC	TSX	5,400	9	\$133,712.00
X	TSX	5,400	54	\$709,130.00
GUD	TSX	5,400	43	\$27,651.00
PCLO	Venture	5,400	18	\$5,635.00
EGLX	TSX	5,400	39	\$30,907.00
VSP	TSX	5,400	18	\$383,470.00
ONEX	TSX	5,400	54	\$477,361.00
MTY	TSX	5,300	34	\$352,484.00
ETHX.U	TSX	5,300	27	\$44,455.00
WN	TSX	5,200	48	\$641,763.00
BBD.A	TSX	5,200	15	\$8,651.00
NVEI	TSX	5,200	50	\$498,951.00
QUIS	Venture	5,200	23	\$6,965.00
CGG	TSX	5,100	48	\$16,193.00
CU	TSX	5,100	47	\$177,679.00
ACQ	TSX	5,100	51	\$225,307.00
MPCT.UN	TSX	5,100	4	\$32,668.00
RDS	Venture	5,000	1	\$1,225.00
IMCX	CNSX	5,000	1	\$950.00
FEO	Venture	5,000	1	\$925.00
PA	Venture	5,000	1	\$1,650.00
HWG	CNSX	5,000	1	\$1,500.00
CANX	Venture	5,000	1	\$575.00
OTGO	Venture	5,000	2	\$1,200.00
NBR	Venture	5,000	3	\$1,845.00
PHD	Venture	5,000	1	\$350.00
GLW	Venture	5,000	1	\$875.00
BMK	Venture	5,000	1	\$225.00
NOM	CNSX	5,000	3	\$2,840.00
KALO	Venture	5,000	5	\$1,290.00
OG	Venture	5,000	4	\$1,667.50
PLAY	CNSX	5,000	1	\$1,500.00
AKMY	Venture	5,000	5	\$2,365.00
WLF	Venture	5,000	2	\$1,250.00
VIBE	CNSX	5,000	4	\$2,790.00
RBX	Venture	5,000	2	\$1,950.00
EQX.WT	TSX	5,000	5	\$350.00
NTAR	CNSX	5,000	12	\$9,979.00
NG	TSX	5,000	40	\$48,820.00
NTE	Venture	5,000	1	\$600.00
APP	CNSX	5,000	1	\$375.00
TNX	TSX	5,000	5	\$2,815.00
CDPR	CNSX	5,000	1	\$1,400.00
LPS	Venture	5,000	5	\$2,835.00
GWM	Venture	5,000	9	\$3,880.00
BZ	Venture	5,000	2	\$4,000.00
CPAU	Venture	5,000	3	\$4,380.00
ABI	Venture	5,000	1	\$675.00
VIVO	TSX	5,000	1	\$625.00

GROW	Venture	5,000	1	\$1,400.00
KG	Venture	5,000	1	\$1,000.00
HIU	TSX	5,000	1	\$73,600.00
PSYC	CNSX	5,000	1	\$1,000.00
IFC	TSX	4,900	49	\$823,355.00
ZWB	TSX	4,900	26	\$99,148.00
ANRG	TSX	4,900	18	\$87,460.00
ZST	TSX	4,800	7	\$239,086.00
DSG	TSX	4,800	48	\$419,456.00
ATA	TSX	4,800	43	\$169,259.00
HSTR	Venture	4,600	2	\$4,763.00
TCL.A	TSX	4,600	42	\$108,237.00
XUU	TSX	4,600	8	\$188,936.00
BDT	TSX	4,600	42	\$37,672.00
EAM	Venture	4,500	2	\$1,262.50
WSP	TSX	4,500	41	\$638,881.00
COR	Venture	4,500	1	\$675.00
JUGR	Venture	4,500	2	\$1,045.00
AUMN	TSX	4,500	7	\$3,000.00
PGV	Venture	4,500	2	\$795.00
WBIO	CNSX	4,500	1	\$855.00
BES	Venture	4,500	2	\$1,582.50
IZO	CNSX	4,500	3	\$3,225.00
HELX	Venture	4,500	3	\$3,560.00
BWCG	Venture	4,500	4	\$4,165.00
MTLO	Venture	4,500	3	\$577.50
CAD	Venture	4,500	2	\$3,115.00
PAAS	TSX	4,500	44	\$150,324.00
TSG	Venture	4,500	1	\$1,192.50
CLAR	CNSX	4,500	4	\$3,055.00
SVI	Venture	4,400	26	\$21,566.00
EXE	TSX	4,400	27	\$36,924.00
RUP	Venture	4,400	5	\$24,063.00
CJT	TSX	4,400	41	\$764,957.00
BIPC	TSX	4,400	44	\$379,509.00
XQQ	TSX	4,400	40	\$499,021.00
QSR	TSX	4,300	43	\$337,185.00
FLJA	NEO	4,300	3	\$103,290.00
ARG	TSX	4,300	24	\$4,754.00
FCSW	NEO	4,200	5	\$146,863.00
MDI	TSX	4,200	24	\$33,143.00
GBR	Venture	4,200	23	\$56,230.00
ALS	TSX	4,100	17	\$65,592.00
COOL	CNSX	4,100	13	\$24,596.00
MAG	TSX	4,100	41	\$93,263.00
TRIL	TSX	4,100	41	\$38,769.00
WHM	Venture	4,000	1	\$280.00
LWD	CNSX	4,000	1	\$2,960.00
ELY	Venture	4,000	2	\$5,120.00
BTU	Venture	4,000	1	\$480.00
WHY	Venture	4,000	2	\$1,400.00
DSL.V	Venture	4,000	5	\$1,685.00
SCV	CNSX	4,000	3	\$3,480.00
ENW	Venture	4,000	4	\$3,995.00
MNOW	Venture	4,000	2	\$5,900.00
TGC	CNSX	4,000	2	\$740.00
LN	TSX	4,000	4	\$2,685.00
C	Venture	4,000	4	\$320.00
VEC	Venture	4,000	2	\$295.00
AUU	Venture	4,000	1	\$280.00
CME	CNSX	4,000	1	\$1,100.00

GBC	CNSX	4,000	3	\$3,370.00
PCQ	Venture	4,000	2	\$365.00
IMR	Venture	4,000	1	\$380.00
ABST	TSX	4,000	39	\$69,284.00
SPR	CNSX	4,000	2	\$240.00
ZEN	Venture	3,900	10	\$12,342.00
EXRO	TSX	3,900	32	\$14,711.00
GENM	TSX	3,900	2	\$4,125.00
ZZZ	TSX	3,900	39	\$105,502.00
CTC.A	TSX	3,900	37	\$726,207.00
WRN	TSX	3,900	20	\$8,142.00
CSH.UN	TSX	3,800	35	\$49,833.00
CCA	TSX	3,800	35	\$456,601.00
SHOP	TSX	3,700	37	\$6,880,721.00
AOT	TSX	3,700	6	\$4,124.00
HCG	TSX	3,600	35	\$129,001.00
FOBI	Venture	3,600	13	\$4,123.00
JWEL	TSX	3,600	36	\$123,552.00
XDV	TSX	3,600	18	\$105,027.00
QBTC.U	TSX	3,600	36	\$112,952.00
CQR	Venture	3,500	1	\$350.00
TRU	Venture	3,500	1	\$770.00
SGU	Venture	3,500	2	\$490.00
JNH	Venture	3,500	3	\$1,527.50
KLD	Venture	3,500	3	\$2,615.00
CSO	Venture	3,500	1	\$1,505.00
AMK	Venture	3,500	2	\$750.00
GCX	Venture	3,500	3	\$780.00
AXIS	Venture	3,500	1	\$1,680.00
VML	Venture	3,500	2	\$1,617.50
JUVA	CNSX	3,500	3	\$1,835.00
GRAT	Venture	3,500	13	\$4,841.00
RKS	CNSX	3,500	2	\$1,820.00
TBX	Venture	3,500	2	\$3,120.00
GBU	Venture	3,500	5	\$1,130.00
KWE	Venture	3,500	25	\$5,681.00
ETHQ	TSX	3,500	16	\$33,064.00
STE	Venture	3,500	7	\$10,045.00
ORM	Venture	3,500	2	\$725.00
POPR	Venture	3,500	2	\$2,280.00
CODE	CNSX	3,500	3	\$472.50
PJX	Venture	3,500	1	\$630.00
SVA	Venture	3,500	5	\$4,676.00
BRO	Venture	3,500	2	\$1,337.50
ICM	Venture	3,500	3	\$470.00
COIN	NEO	3,500	4	\$1,587.50
GOH	CNSX	3,500	1	\$1,540.00
WTEQ	CNSX	3,500	2	\$355.00
AZ	Venture	3,400	4	\$12,920.00
BEPC	TSX	3,400	33	\$165,163.00
LNR	TSX	3,400	33	\$240,210.00
UNS	TSX	3,400	34	\$47,665.00
GCM	TSX	3,400	32	\$15,682.00
PKT	Venture	3,400	5	\$5,100.00
AMX	Venture	3,400	19	\$7,694.00
HIGH	Venture	3,400	7	\$5,018.00
VCN	TSX	3,400	11	\$135,316.00
DFN.PR.A	TSX	3,400	20	\$34,491.00
LB	TSX	3,400	34	\$141,132.00
LOWL	CNSX	3,300	2	\$5,115.00
RBA	TSX	3,300	33	\$245,466.00

PTM	TSX	3,300	33	\$12,421.00
ETHH.U	TSX	3,300	13	\$27,059.00
NEO	TSX	3,300	26	\$50,987.00
QETH.U	CNSX	3,300	17	\$97,000.00
CERE.U	NEO	3,200	4	\$32,161.00
BMO.PR.Q	TSX	3,200	3	\$80,195.00
IDG	TSX	3,200	3	\$13,036.00
NFI	TSX	3,200	30	\$85,079.00
GSC	TSX	3,200	17	\$9,189.00
HTA	TSX	3,200	2	\$51,542.00
NWC	TSX	3,100	31	\$111,556.00
GAME	Venture	3,100	16	\$28,706.00
ZUE	TSX	3,100	5	\$190,232.00
AIM	TSX	3,100	19	\$14,103.00
MTA	Venture	3,100	31	\$30,374.00
AVN	Venture	3,100	4	\$6,087.00
URC	Venture	3,100	20	\$9,113.00
SOLG	TSX	3,000	2	\$1,410.00
HELI	Venture	3,000	6	\$820.00
SRL	Venture	3,000	3	\$1,035.00
SONA	CNSX	3,000	6	\$807.50
ZAC	Venture	3,000	3	\$3,060.00
PBIT	CNSX	3,000	2	\$1,265.00
ORS	Venture	3,000	2	\$170.00
KGC	Venture	3,000	1	\$360.00
BCU	Venture	3,000	2	\$570.00
HGD	TSX	3,000	11	\$26,609.00
TAJ	Venture	3,000	1	\$240.00
JFC.H	Venture	3,000	1	\$300.00
GGX	Venture	3,000	1	\$495.00
AUSA	CNSX	3,000	3	\$865.00
NPTH	Venture	3,000	1	\$1,950.00
PML	Venture	3,000	2	\$345.00
CRL	CNSX	3,000	2	\$310.00
VSBY.WT	CNSX	3,000	1	\$1,050.00
INCA	Venture	3,000	1	\$1,080.00
DOCT	CNSX	3,000	1	\$135.00
ETR	CNSX	3,000	2	\$820.00
VUI	Venture	3,000	2	\$700.00
VQA	Venture	3,000	1	\$120.00
CSM	TSX	3,000	2	\$220.00
CCB	Venture	3,000	2	\$465.00
PRB	Venture	3,000	5	\$4,965.00
BIO	CNSX	3,000	2	\$195.00
YAK	Venture	3,000	2	\$2,190.00
BMEX	Venture	3,000	1	\$540.00
CEM	Venture	3,000	1	\$675.00
CPD	TSX	3,000	12	\$41,001.00
MTS	Venture	3,000	2	\$1,290.00
ALPA	CNSX	3,000	2	\$1,100.00
RDU	Venture	3,000	3	\$835.00
BNG	TSX	3,000	2	\$310.00
FAIR	Venture	3,000	1	\$450.00
WRR	Venture	3,000	2	\$225.00
CGD	Venture	3,000	1	\$120.00
NCF	TSX	3,000	1	\$150.00
JZR	Venture	3,000	1	\$1,500.00
DG	Venture	3,000	2	\$702.50
NTS	Venture	3,000	3	\$1,940.00
BEAN	CNSX	3,000	2	\$195.00
DHR	Venture	3,000	2	\$240.00
PRYM	Venture	3,000	9	\$11,670.00

<del>CZO</del>	Venture	3,000	2	\$1,740.00
<del>VTR</del>	CNSX	3,000	2	\$720.00
PGLD	Venture	3,000	3	\$1,200.00
ETG	TSX	3,000	3	\$2,540.00
DEC	Venture	3,000	1	\$135.00
CAMP	CNSX	3,000	1	\$150.00
LUG	TSX	3,000	23	\$29,826.00
ZUB	TSX	2,900	29	\$90,540.00
SMT	TSX	2,900	24	\$10,247.00
HOT.UN	TSX	2,900	29	\$12,014.00
MILK	CNSX	2,900	6	\$5,208.00
BLO	CNSX	2,800	8	\$2,909.00
WED	Venture	2,800	7	\$7,117.00
FLI	TSX	2,800	12	\$26,615.00
RCH	TSX	2,800	26	\$115,572.00
SW	TSX	2,700	27	\$59,752.00
KRR	TSX	2,700	18	\$9,950.00
TIH	TSX	2,700	27	\$273,962.00
TCAN	CNSX	2,700	2	\$2,459.00
ETHH	TSX	2,700	7	\$21,911.00
WUC	CNSX	2,700	6	\$5,844.00
VFF	TSX	2,600	26	\$29,892.00
VCE	TSX	2,600	11	\$110,612.00
GRAM.U	NEO	2,600	6	\$12,640.00
ZCS	TSX	2,600	5	\$37,368.00
LGO	TSX	2,600	25	\$44,904.00
HDI	TSX	2,600	11	\$89,772.00
DII.B	TSX	2,600	11	\$40,375.00
NVO	TSX	2,600	24	\$5,128.00
LEV	TSX	2,600	26	\$47,116.00
XIT	TSX	2,600	13	\$134,915.00
AXE	Venture	2,500	2	\$820.00
APLI	TSX	2,500	1	\$1,600.00
CDX	Venture	2,500	1	\$1,050.00
NBVA	Venture	2,500	2	\$2,290.00
TSF	CNSX	2,500	1	\$1,225.00
EAC	Venture	2,500	2	\$260.00
AMM	TSX	2,500	3	\$1,345.00
KCC	Venture	2,500	3	\$542.50
FKM	Venture	2,500	1	\$400.00
NVX	Venture	2,500	3	\$492.50
ENBI	CNSX	2,500	2	\$870.00
MMV	Venture	2,500	1	\$462.50
AGL	Venture	2,500	2	\$650.00
WJX	TSX	2,500	25	\$52,886.00
RAYN	CNSX	2,500	1	\$600.00
PLUR	Venture	2,500	1	\$1,237.50
EWS	Venture	2,500	2	\$427.50
SVS	Venture	2,500	1	\$800.00
STNG	Venture	2,500	3	\$610.00
MI.UN	TSX	2,500	14	\$60,502.00
RVR	CNSX	2,500	1	\$250.00
MBX	TSX	2,500	3	\$1,425.00
MAPS	Venture	2,500	3	\$1,450.00
KSI	Venture	2,500	1	\$7,000.00
ISGI	Venture	2,500	1	\$775.00
GTCH	CNSX	2,500	2	\$1,350.00
LEM	Venture	2,500	1	\$550.00
VGRO	TSX	2,500	5	\$77,987.00
PAC	Venture	2,500	2	\$1,660.00
HAN	Venture	2,500	2	\$670.00
SAM	TSX	2,500	1	\$562.50

BDG	Venture	2,500	4	\$1,585.00
SMY	Venture	2,500	2	\$445.00
AM	Venture	2,500	2	\$1,900.00
OMI	TSX	2,500	2	\$735.00
BMG	Venture	2,500	2	\$1,125.00
REX	Venture	2,500	1	\$312.50
GDNS	CNSX	2,400	9	\$5,042.00
ZCN	TSX	2,400	2	\$63,670.00
KUYA	CNSX	2,400	6	\$3,300.00
VEE	TSX	2,400	7	\$95,935.00
FIE	TSX	2,300	7	\$17,837.50
ZMT	TSX	2,300	17	\$117,565.00
ACRG.A.U	CNSX	2,300	3	\$7,579.00
JET	Venture	2,300	6	\$6,290.00
HZU	TSX	2,300	1	\$38,203.00
SIS	TSX	2,300	22	\$44,280.00
WIR.UN	TSX	2,300	14	\$53,356.00
EBIT.U	TSX	2,200	10	\$25,864.00
QTIP	NEO	2,200	4	\$244,765.00
ASM	TSX	2,200	4	\$2,751.00
RCG	TSX	2,200	12	\$5,287.00
NXF	TSX	2,200	7	\$9,334.00
THNK	Venture	2,200	2	\$5,060.00
RIV	TSX	2,200	3	\$4,203.00
BBU.UN	TSX	2,100	16	\$116,970.00
KXS	TSX	2,100	19	\$335,998.00
PSI	TSX	2,100	19	\$16,250.00
VDU	TSX	2,100	14	\$84,308.00
KORE	Venture	2,000	2	\$1,185.00
VUS	TSX	2,000	10	\$160,214.00
KIDZ	Venture	2,000	1	\$1,260.00
RWB	CNSX	2,000	1	\$2,240.00
AVNT	TSX	2,000	4	\$1,120.00
WGC	CNSX	2,000	1	\$170.00
CYM	Venture	2,000	1	\$1,620.00
VO	Venture	2,000	1	\$500.00
GUS	Venture	2,000	1	\$1,880.00
ONE	Venture	2,000	1	\$590.00
NOVR	Venture	2,000	1	\$6,500.00
OPW	Venture	2,000	2	\$860.00
UPI	Venture	2,000	3	\$490.00
LSPK	TSX	2,000	12	\$14,290.00
FWZ	Venture	2,000	3	\$1,400.00
EKG	Venture	2,000	1	\$70.00
COBC	Venture	2,000	1	\$100.00
TML	TSX	2,000	3	\$1,605.00
LNK	CNSX	2,000	2	\$790.00
ASP	TSX	2,000	1	\$90.00
BAM.PF.D	TSX	2,000	14	\$50,486.00
DCMC	Venture	2,000	2	\$1,720.00
NRM	Venture	2,000	1	\$1,040.00
ALY	Venture	2,000	1	\$1,180.00
CKK	Venture	2,000	1	\$50.00
POND	Venture	2,000	3	\$935.00
PD	TSX	2,000	20	\$81,195.00
ZON	Venture	2,000	1	\$430.00
APN	Venture	2,000	1	\$590.00
TSD	Venture	2,000	1	\$2,640.00
CERE.WT	NEO	2,000	1	\$4,800.00
MJAR	CNSX	2,000	1	\$40.00
VAU	Venture	2,000	2	\$310.00
ZLB	TSX	2,000	15	\$77,498.00

SLV	CNSX	2,000	2	\$1,720.00
CGL	TSX	2,000	5	\$29,750.00
HPF	TSX	2,000	5	\$5,003.00
NUR	CNSX	2,000	5	\$4,005.00
KNE	Venture	2,000	1	\$330.00
KES	Venture	2,000	1	\$300.00
MGM.WT	Venture	2,000	1	\$240.00
NCAU	Venture	2,000	2	\$1,140.00
RGLD	CNSX	2,000	1	\$450.00
TILT	CNSX	2,000	4	\$1,110.00
TUSK	CNSX	2,000	1	\$50.00
BGF	Venture	2,000	2	\$320.00
MJS	Venture	2,000	1	\$110.00
FPC	Venture	2,000	3	\$787.50
GTWO	Venture	2,000	2	\$995.00
SBR	TSX	2,000	2	\$220.00
ZDM	TSX	1,900	8	\$45,749.00
IMV	TSX	1,900	19	\$3,259.00
GDI	TSX	1,900	19	\$112,398.00
ENB.PR.Y	TSX	1,900	7	\$32,767.00
VGCX	TSX	1,900	15	\$32,763.00
KITS	TSX	1,900	3	\$11,025.00
ZWE	TSX	1,900	10	\$36,725.00
ZWK	TSX	1,900	17	\$54,983.00
FEC	TSX	1,800	16	\$12,000.00
BAM.PR.N	TSX	1,800	10	\$44,496.00
NUAG	TSX	1,800	13	\$8,465.00
BDI	TSX	1,800	18	\$6,893.00
MDNA	TSX	1,800	15	\$6,090.00
ONC	TSX	1,800	4	\$5,498.00
DXG	TSX	1,700	15	\$84,641.00
DRT	TSX	1,700	17	\$9,778.00
BTCX.U	TSX	1,700	11	\$9,985.00
TRP.PR.C	TSX	1,700	8	\$24,819.00
NOA	TSX	1,700	16	\$28,677.00
VGG	TSX	1,700	5	\$114,312.00
XAU	TSX	1,700	17	\$4,645.00
FD	Venture	1,700	9	\$19,830.00
ENGH	TSX	1,600	16	\$89,466.00
TF	TSX	1,600	16	\$15,167.00
ISO	Venture	1,600	6	\$3,191.00
CIGI	TSX	1,600	16	\$225,735.00
PRV.UN	TSX	1,600	3	\$10,949.00
VMD	TSX	1,600	13	\$13,235.00
PPL.PF.A	TSX	1,600	9	\$40,664.00
BCM	Venture	1,600	15	\$2,461.00
YES	Venture	1,500	3	\$682.50
RECO.WT.A	Venture	1,500	2	\$5,500.00
NBLC	Venture	1,500	1	\$495.00
INEO	Venture	1,500	3	\$500.00
GSS	Venture	1,500	1	\$270.00
CLC	CNSX	1,500	2	\$640.00
NNRG	NEO	1,500	3	\$28,910.00
AAU	Venture	1,500	3	\$385.00
LOBE	CNSX	1,500	1	\$135.00
MSV	TSX	1,500	3	\$690.00
LXR	TSX	1,500	2	\$162.50
GXS	Venture	1,500	3	\$1,440.00
VEXT	CNSX	1,500	1	\$1,110.00
REVO	Venture	1,500	1	\$450.00
AAB	TSX	1,500	2	\$405.00

CEE	TSX	1,500	9	\$35,402.00
HEO	Venture	1,500	6	\$3,252.00
ZNX	Venture	1,500	1	\$255.00
CRVC	CNSX	1,500	1	\$277.50
CAPT	Venture	1,500	3	\$377.50
HLF	TSX	1,500	15	\$19,687.00
ROX	Venture	1,500	1	\$630.00
AXU	TSX	1,500	11	\$3,880.00
ROOF	Venture	1,500	1	\$495.00
BLM	Venture	1,500	2	\$840.00
WEII	Venture	1,500	1	\$487.50
SPKC.U	NEO	1,500	1	\$14,610.00
SGD	CNSX	1,500	2	\$485.00
SCOT	Venture	1,500	1	\$300.00
FFN.PR.A	TSX	1,500	10	\$15,159.00
XFI	TSX	1,500	6	\$37,655.00
WE	Venture	1,500	9	\$17,863.00
FOX	CNSX	1,500	1	\$675.00
SDR	Venture	1,500	1	\$1,125.00
POE	Venture	1,500	1	\$1,470.00
LVX	Venture	1,500	3	\$445.00
FARM	Venture	1,500	2	\$1,025.00
NWX	Venture	1,500	3	\$660.00
ELC	Venture	1,500	1	\$1,200.00
ADD	Venture	1,500	1	\$142.50
ANZ	Venture	1,500	1	\$150.00
GFL	TSX	1,400	14	\$54,717.00
EIF	TSX	1,400	12	\$54,531.00
TH	TSX	1,400	14	\$5,928.00
LIO	Venture	1,400	3	\$1,480.00
PLC	TSX	1,400	11	\$46,430.00
EMA.PR.C	TSX	1,400	11	\$33,788.00
MOGO	TSX	1,400	6	\$9,714.00
ZCM	TSX	1,400	2	\$24,120.00
ICPB	TSX	1,400	4	\$14,752.00
FGO	TSX	1,300	3	\$14,438.00
ENB.PR.H	TSX	1,300	10	\$21,971.00
SLF.PR.E	TSX	1,300	6	\$32,330.00
DXT	TSX	1,300	13	\$8,434.00
SLVE	NEO	1,300	1	\$24,180.00
ETHH.B	TSX	1,300	10	\$10,883.00
CGXF	TSX	1,300	6	\$15,346.00
PPL.PR.O	TSX	1,300	9	\$28,086.00
HRX	TSX	1,300	13	\$22,073.00
CNE	TSX	1,300	9	\$4,163.00
FTN.PR.A	TSX	1,300	6	\$13,563.00
SEA	TSX	1,300	13	\$28,001.00
IAU	TSX	1,300	8	\$3,247.00
SOY	TSX	1,200	12	\$16,397.00
XGI	TSX	1,200	3	\$48,518.00
TMQ	TSX	1,200	4	\$3,296.00
AIF	TSX	1,200	12	\$68,435.00
BPO.PR.N	TSX	1,200	10	\$21,571.00
GRN	TSX	1,200	2	\$1,482.00
ATD.A	TSX	1,200	4	\$58,686.00
CVE.WT	TSX	1,200	6	\$6,420.00
HYI	TSX	1,200	5	\$11,099.00
BMO.PR.C	TSX	1,200	2	\$30,720.00
RCK	Venture	1,200	6	\$5,912.00
GFP	Venture	1,100	3	\$2,418.00
XEH	TSX	1,100	5	\$31,054.00
BCE.PR.I	TSX	1,100	3	\$20,219.00



BEP.UN	TSX	1,100	11	\$50,630.00
CHW	TSX	1,100	7	\$12,541.00
PFMN	TSX	1,100	4	\$13,342.00
BCE.PR.K	TSX	1,100	2	\$18,990.00
TOY	TSX	1,100	9	\$51,407.00
BNCH	Venture	1,100	3	\$1,168.00
BDGI	TSX	1,100	11	\$36,150.00
RECO	Venture	1,100	6	\$10,657.00
ENB.PR.T	TSX	1,100	7	\$19,950.00
ZPW	TSX	1,100	7	\$17,422.00
DRM	TSX	1,100	11	\$28,345.00
TA.PR.H	TSX	1,100	7	\$23,899.00
ZHY	TSX	1,100	5	\$14,505.00
SOL	CNSX	1,100	11	\$3,567.00
SB	Venture	1,000	1	\$125.00
MRG.UN	TSX	1,000	10	\$17,420.00
TIC	Venture	1,000	2	\$417.50
VGH	TSX	1,000	5	\$51,989.00
IQD	TSX	1,000	8	\$32,019.00
FOR	Venture	1,000	2	\$720.00
LTE	Venture	1,000	2	\$170.00
BWLK	Venture	1,000	1	\$930.00
GH	TSX	1,000	1	\$7,900.00
NVG	CNSX	1,000	1	\$160.00
LXG	Venture	1,000	1	\$530.00
HUD	Venture	1,000	1	\$135.00
HBP	TSX	1,000	1	\$650.00
CTM	Venture	1,000	1	\$330.00
AMZ	Venture	1,000	1	\$115.00
MIRL	CNSX	1,000	1	\$85.00
FSX	Venture	1,000	4	\$1,110.00
GENI	CNSX	1,000	1	\$175.00
WEE	Venture	1,000	1	\$45.00
MAU	Venture	1,000	2	\$735.00
ZCH	TSX	1,000	9	\$26,801.00
YFI	Venture	1,000	1	\$95.00
BGU	TSX	1,000	1	\$34,040.00
ADW.A	TSX	1,000	6	\$8,935.00
XSH	TSX	1,000	1	\$19,630.00
RYR	Venture	1,000	1	\$290.00
DWR	CNSX	1,000	1	\$75.00
AND	TSX	1,000	2	\$38,520.00
TTP	TSX	1,000	1	\$22,190.00
BARU	Venture	1,000	1	\$60.00
JK	Venture	1,000	1	\$1,150.00
GOOS	TSX	1,000	10	\$49,661.00
FE	CNSX	1,000	1	\$200.00
LION	CNSX	1,000	1	\$95.00
ZMP	TSX	1,000	5	\$15,708.00
PMC	CNSX	1,000	1	\$95.00
WINS	Venture	1,000	1	\$110.00
CD	Venture	1,000	1	\$495.00
GSPR	Venture	1,000	1	\$220.00
PRM	TSX	1,000	4	\$14,030.00
HAB	TSX	1,000	2	\$11,235.00
IAN	CNSX	1,000	2	\$190.00
PNPN	Venture	1,000	2	\$152.50
XUS.U	TSX	1,000	1	\$53,500.00
NM	CNSX	1,000	1	\$1,010.00
NRG	Venture	1,000	1	\$155.00
CTX	TSX	1,000	1	\$780.00

TNY	CNSX	1,000	1	\$280.00
BBM	CNSX	1,000	1	\$100.00
MIR	Venture	1,000	2	\$122.50
XHB	TSX	1,000	7	\$21,478.00
XCB	TSX	1,000	9	\$22,097.00
CBG	Venture	1,000	1	\$250.00
WPK	TSX	1,000	8	\$37,496.00
MOON	Venture	1,000	1	\$55.00
IOU	Venture	1,000	1	\$175.00
F	Venture	1,000	2	\$1,070.00
WBE	Venture	1,000	1	\$750.00
REG	Venture	1,000	1	\$700.00
HBK	Venture	1,000	1	\$10.00
BTT	Venture	1,000	1	\$100.00
IGB	TSX	1,000	1	\$20,040.00
HULK	Venture	1,000	2	\$167.50
BEE	CNSX	1,000	1	\$290.00
BND	TSX	1,000	1	\$19,510.00
GR	Venture	1,000	1	\$470.00
SXI	TSX	1,000	1	\$300.00
SBD	CNSX	1,000	1	\$40.00
XST	TSX	1,000	9	\$72,008.00
ENB.PF.A	TSX	900	1	\$17,235.00
HUZ	TSX	900	1	\$11,016.00
FSV	TSX	900	9	\$201,380.00
BPO.PR.G	TSX	900	6	\$20,250.00
HBOR	CNSX	900	5	\$1,426.00
RECP	TSX	900	3	\$18,891.00
HITI	Venture	900	9	\$7,112.00
XDIV	TSX	900	3	\$20,479.00
PBH	TSX	900	9	\$112,107.00
NLC	Venture	900	7	\$2,593.00
ODV	Venture	900	7	\$5,635.00
XSB	TSX	900	2	\$25,082.50
HUC	TSX	900	2	\$12,752.00
BLU	TSX	900	9	\$3,204.00
RS	TSX	900	1	\$15,849.00
BTR	Venture	900	3	\$1,202.00
BPO.PR.I	TSX	900	6	\$20,150.00
KPT	TSX	900	8	\$9,200.00
EMA.PR.F	TSX	800	7	\$19,630.00
SLF.PR.I	TSX	800	5	\$20,057.00
XGGB	NEO	800	7	\$17,224.00
ZIC	TSX	800	4	\$15,825.00
PWF.PR.R	TSX	800	6	\$20,467.00
TRP.PR.A	TSX	800	7	\$14,820.00
BPO.PR.T	TSX	800	6	\$17,135.00
IPA	Venture	800	8	\$5,216.00
ENB.PF.G	TSX	800	3	\$14,146.00
QBAT	CNSX	800	1	\$2,720.00
TGL	TSX	800	5	\$1,600.00
DF.PR.A	TSX	800	6	\$8,093.00
ETHR	TSX	800	7	\$6,731.00
ENB.PR.J	TSX	800	6	\$14,854.00
NXR.UN	TSX	800	4	\$8,739.00
BNS.PR.I	TSX	800	7	\$20,070.00
VEQT	TSX	800	4	\$27,907.00
ZEF	TSX	800	4	\$12,271.00
SRX	TSX	800	8	\$2,724.00
TA.PR.F	TSX	800	5	\$14,825.00
BAM.PR.T	TSX	800	2	\$15,368.00
DANC	TSX	800	4	\$17,368.00

TUD	Venture	700	3	\$1,633.00
TRP.PR.D	TSX	700	4	\$14,413.00
BTCQ	TSX	700	5	\$4,608.00
PIF	TSX	700	7	\$12,671.00
DXP	TSX	700	6	\$15,841.00
III	TSX	700	7	\$2,877.00
BPO.PR.R	TSX	700	5	\$13,704.00
DME	Venture	700	1	\$3,094.00
SLF.PR.H	TSX	700	4	\$16,372.00
GWO.PR.S	TSX	700	6	\$18,434.00
FISH	Venture	700	3	\$910.00
BRAG	TSX	700	6	\$7,353.00
BCE.PR.D	TSX	700	5	\$12,678.00
BMO.PR.F	TSX	600	4	\$15,765.00
TOI	Venture	600	6	\$53,715.00
TCS	TSX	600	3	\$25,715.00
YGR	TSX	600	6	\$776.00
ZUP	TSX	600	4	\$15,263.00
GDV	TSX	600	4	\$7,145.00
CGY	TSX	600	5	\$34,873.00
STC	Venture	600	3	\$1,649.00
TD.PF.L	TSX	600	4	\$15,732.00
ERE.UN	TSX	600	5	\$2,610.00
CVD	TSX	600	2	\$11,127.00
PVS.PR.G	TSX	600	4	\$15,644.00
XMD	TSX	600	3	\$17,860.00
BPO.PR.P	TSX	600	4	\$10,812.00
EXN	TSX	600	6	\$1,438.00
PSB	TSX	600	1	\$10,992.00
GC	TSX	600	6	\$26,605.00
XEI	TSX	600	2	\$13,965.00
TXF	TSX	600	4	\$12,536.00
GAU	TSX	600	6	\$741.00
VVL	TSX	600	6	\$22,492.00
RBNK	TSX	600	1	\$14,682.00
NVEI.U	TSX	600	5	\$44,979.00
BCE.PR.H	TSX	600	4	\$10,867.00
FFH.PR.M	TSX	600	5	\$15,060.00
HBF	TSX	600	3	\$6,650.00
PWF.PR.P	TSX	600	6	\$10,133.00
GWO.PR.Q	TSX	600	4	\$15,252.00
KEG.UN	TSX	600	6	\$8,674.00
TAIG	TSX	600	1	\$5,778.00
FLGA	TSX	600	3	\$12,908.00
NA.PR.A	TSX	600	6	\$14,984.00
BMO.PR.W	TSX	600	4	\$14,212.00
ZBK	TSX	600	5	\$18,524.00
VQS	TSX	600	5	\$4,957.00
ALA.PR.E	TSX	500	5	\$12,294.00
NPI.PR.B	TSX	500	4	\$9,225.00
SLR	TSX	500	1	\$330.00
TCA	Venture	500	1	\$135.00
FFH.PR.C	TSX	500	3	\$11,350.00
AJX	TSX	500	1	\$235.00
FBAL	NEO	500	1	\$5,240.00
HMUS	NEO	500	1	\$4,000.00
EGA	Venture	500	1	\$62.50
VEF	TSX	500	3	\$23,493.00
BAM.PR.C	TSX	500	4	\$6,576.00
ION	Venture	500	1	\$190.00
MDF	TSX	500	5	\$5,166.00
AEX	Venture	500	1	\$250.00

DCBO	TSX	500	3	\$38,041.00
BITK	Venture	500	1	\$275.00
MAKA	CNSX	500	1	\$97.50
DKL	Venture	500	1	\$430.00
AAWH.U	CNSX	500	5	\$5,240.00
PPL.PR.S	TSX	500	5	\$12,868.00
GWO.PR.T	TSX	500	4	\$13,210.00
PRU	TSX	500	1	\$675.00
CYH	TSX	500	2	\$10,296.00
BU	TSX	500	4	\$1,452.00
APC	Venture	500	1	\$175.00
INP	Venture	500	1	\$420.00
ESX	Venture	500	1	\$90.00
GATO	TSX	500	5	\$7,933.00
CWL	TSX	500	5	\$1,141.00
BNE	TSX	500	5	\$2,428.00
CN	Venture	500	1	\$90.00
NSG	CNSX	500	1	\$125.00
VZZ	Venture	500	1	\$60.00
NA.PR.G	TSX	500	3	\$12,550.00
ZEA	TSX	500	3	\$10,404.00
MMS	Venture	500	1	\$270.00
ELR	TSX	500	1	\$160.00
ADZN	Venture	500	1	\$510.00
ZOMD	Venture	500	1	\$115.00
PNTR	Venture	500	1	\$92.50
ADN	TSX	500	5	\$8,929.00
FCID	TSX	500	1	\$11,505.00
NBLY	TSX	500	1	\$13,880.00
GSD	Venture	500	1	\$217.50
LXE	Venture	500	1	\$380.00
IVQ.U	TSX	500	5	\$1,272.00
RMO	Venture	500	1	\$80.00
OSU	Venture	500	1	\$122.50
HEP	TSX	500	2	\$14,842.00
VGD	Venture	500	1	\$55.00
EFN.PR.E	TSX	500	4	\$12,751.00
NBY	Venture	500	1	\$310.00
MCB	TSX	500	1	\$320.00
NUMI.WT	Venture	500	1	\$355.00
PPL.PR.G	TSX	500	5	\$10,834.00
HITI.WT	Venture	500	1	\$130.00
STU	Venture	500	1	\$320.00
GMG	Venture	500	1	\$965.00
EV	Venture	500	1	\$57.50
SII	TSX	500	5	\$22,771.00
XTRX	CNSX	500	1	\$495.00
BYL	TSX	500	5	\$502.00
MDX	Venture	500	1	\$62.50
BMR	Venture	500	1	\$370.00
GBAR	TSX	500	1	\$445.00
POW.PR.B	TSX	500	3	\$12,792.00
PLAN	Venture	500	1	\$160.00
IONC	CNSX	500	1	\$45.00
GLD	Venture	500	1	\$137.50
QETH.UN	TSX	500	5	\$18,801.00
ENB.PF.E	TSX	448	4	\$7,862.40
ZJG	TSX	400	4	\$25,753.00
ZLU	TSX	400	3	\$17,034.00
RCDB	NEO	400	1	\$8,232.00
HOM.UN	TSX	400	2	\$6,664.00
XHC	TSX	400	4	\$25,605.00

FFH	TSX	400	4	\$212,657.00
SXP	TSX	400	3	\$975.00
HTL	Venture	400	4	\$752.00
NA.PR.C	TSX	400	4	\$10,164.00
XEU	TSX	400	2	\$10,898.00
FPR	TSX	400	1	\$9,460.00
AGR.UN	TSX	400	1	\$3,780.00
SLF.PR.B	TSX	400	3	\$10,088.00
CBO	TSX	400	3	\$7,539.00
QBTC	TSX	400	4	\$15,799.00
TIXT	TSX	400	4	\$14,189.00
ZFL	TSX	400	1	\$7,336.00
ELF.PR.F	TSX	400	3	\$10,092.00
AKU	TSX	400	4	\$1,589.00
BCE.PR.O	TSX	400	3	\$10,000.00
VXC	TSX	400	4	\$19,772.00
FFH.PR.F	TSX	400	3	\$6,637.00
PPL.PR.E	TSX	400	3	\$9,028.00
SGMD	Venture	400	1	\$468.00
EARK	NEO	400	3	\$8,662.00
DIVS	TSX	400	2	\$7,072.00
OIII	Venture	400	1	\$852.00
ALYA	TSX	400	4	\$1,432.00
MDA	TSX	400	2	\$6,020.00
CM.PR.O	TSX	400	3	\$9,460.00
FTS.PR.G	TSX	400	3	\$8,858.00
FURY	TSX	400	3	\$514.00
FTRP	TSX	400	4	\$2,864.00
VE	TSX	400	2	\$12,946.00
ENB.PR.P	TSX	400	3	\$7,286.00
XESG	TSX	400	3	\$9,766.00
BYD	TSX	400	4	\$93,270.00
WXM	TSX	400	3	\$9,029.00
VCNS	TSX	400	3	\$11,568.00
VCB	TSX	400	4	\$10,437.00
BAM.PR.B	TSX	400	3	\$5,392.00
ZEM	TSX	400	1	\$9,748.00
PPL.PR.I	TSX	400	3	\$10,216.00
FFH.PR.H	TSX	400	3	\$7,110.00
DHT.UN	TSX	400	1	\$3,632.00
CM.PR.P	TSX	400	3	\$9,600.00
TRP.PR.E	TSX	400	3	\$8,194.00
CEW	TSX	400	1	\$6,136.00
PWF.PR.A	TSX	400	3	\$6,074.00
PPL.PR.A	TSX	400	3	\$8,300.00
VRE	TSX	400	4	\$14,453.00
XCD	TSX	300	1	\$14,952.00
FFH.PR.E	TSX	300	3	\$5,065.00
EQL	TSX	300	3	\$8,525.00
XEF	TSX	300	3	\$10,389.00
LIFE	TSX	300	1	\$6,819.00
ENB.PR.B	TSX	300	2	\$5,058.00
BRF.PR.C	TSX	300	1	\$6,759.00
GDV.PR.A	TSX	300	3	\$3,055.00
BAM.PF.E	TSX	300	2	\$6,296.00
CWB.PR.D	TSX	300	2	\$8,048.00
AX.PR.A	TSX	300	3	\$7,439.00
BCE.PR.C	TSX	300	2	\$5,943.00
RY.PR.Z	TSX	300	2	\$7,107.00
XMM	TSX	300	3	\$8,616.00
ALA.PR.K	TSX	300	3	\$7,600.00
TD.PF.B	TSX	300	3	\$7,101.00

XEC	TSX	300	2	\$9,461.00
XEM	TSX	300	1	\$11,172.00
BSR	Venture	300	3	\$462.00
IQD.B	TSX	300	2	\$9,143.00
ITR	Venture	300	3	\$999.00
CDZ	TSX	300	3	\$9,182.00
ZGQ	TSX	300	3	\$15,114.00
ZEQ	TSX	300	1	\$8,529.00
FRII	TSX	300	3	\$626.00
PPTA	TSX	300	3	\$2,428.00
VIU	TSX	300	2	\$9,646.00
CU.PR.H	TSX	300	3	\$7,752.00
AW.UN	TSX	300	3	\$11,209.00
BCE.PR.F	TSX	300	2	\$5,727.00
PWF.PR.H	TSX	300	2	\$7,680.00
MRT.UN	TSX	300	3	\$1,884.00
STEP	TSX	300	3	\$463.00
SLF.PR.J	TSX	300	3	\$4,615.00
REM	NEO	300	1	\$5,634.00
CXI	TSX	300	2	\$3,782.00
UFS	TSX	300	3	\$20,947.00
BCE.PR.Y	TSX	300	3	\$5,421.00
ENB.PR.F	TSX	300	2	\$5,580.00
RID	TSX	300	2	\$7,319.00
HCRE	TSX	300	1	\$8,193.00
XFH	TSX	300	1	\$7,875.00
AX.PR.E	TSX	300	2	\$7,128.00
BMO.PR.Y	TSX	300	2	\$7,212.00
BCE.PR.J	TSX	300	3	\$5,493.00
SLHG	Venture	300	3	\$1,375.00
RY.PR.M	TSX	300	2	\$7,119.00
ENB.PR.U	TSX	300	2	\$6,180.00
FORA	TSX	300	1	\$8,010.00
ENB.PR.D	TSX	300	3	\$5,420.00
PZA	TSX	300	3	\$3,213.00
CSU	TSX	300	3	\$572,394.00
XWD	TSX	300	3	\$20,382.00
TD.PF.K	TSX	300	2	\$7,395.00
ETHQ.U	TSX	300	2	\$2,240.00
PRN	TSX	300	3	\$5,773.00
FTS.PR.K	TSX	300	2	\$6,256.00
CHB	TSX	300	2	\$5,468.00
BPO.PR.C	TSX	300	2	\$7,770.00
CM.PR.S	TSX	300	2	\$7,343.00
G	TSX	300	1	\$495.00
NA.PR.E	TSX	300	2	\$7,447.00
SLF.PR.D	TSX	300	2	\$7,502.00
PLZ.UN	TSX	300	3	\$1,349.00
LWRK	TSX	300	3	\$10,426.00
PPL.PR.C	TSX	300	3	\$6,120.00
MFT	TSX	300	3	\$5,783.00
XHY	TSX	300	3	\$5,664.00
FIG	TSX	300	3	\$3,350.00
VLN	TSX	300	1	\$2,733.00
BAM.PR.M	TSX	300	2	\$7,425.00
OCO	Venture	300	3	\$881.00
FN.PR.B	TSX	300	2	\$3,903.00
BAM.PR.Z	TSX	202	3	\$4,827.80
CM.PR.T	TSX	200	1	\$5,180.00
ZGI	TSX	200	2	\$8,028.00
CFF	TSX	200	2	\$366.00

ENB.PF.K	TSX	200	2	\$5,088.00
XTD.PR.A	TSX	200	2	\$2,038.00
TRP.PR.G	TSX	200	2	\$4,732.00
IFC.PR.G	TSX	200	1	\$5,072.00
CLIQ	TSX	200	2	\$1,285.00
INO.UN	TSX	200	2	\$1,922.00
CFW	TSX	200	1	\$700.00
BRF.PR.F	TSX	200	1	\$4,972.00
PIC.A	TSX	200	1	\$1,280.00
QGB	NEO	200	1	\$5,552.00
ENB.PR.N	TSX	200	2	\$3,998.00
BCT	Venture	200	2	\$1,148.00
IFC.PR.C	TSX	200	2	\$4,919.00
BIP.PR.C	TSX	200	1	\$5,040.00
MKC	TSX	200	2	\$5,766.00
HAZ	TSX	200	1	\$5,290.00
AFCC.H	Venture	200	1	\$428.00
LB.PR.H	TSX	200	1	\$4,590.00
TRP.PR.F	TSX	200	1	\$3,322.00
PWF.PR.O	TSX	200	2	\$5,136.00
CPX.PR.E	TSX	200	1	\$4,822.00
CSW.A	TSX	200	2	\$3,605.00
ZPW.U	TSX	200	1	\$3,322.00
AQN.PR.A	TSX	200	2	\$4,983.00
TD.PF.M	TSX	200	1	\$5,222.00
AIM.PR.C	TSX	200	1	\$4,260.00
FTS.PR.M	TSX	200	2	\$4,444.00
BPO.PR.E	TSX	200	1	\$4,720.00
TRUL.WT	CNSX	200	2	\$4,986.00
NANO	TSX	200	2	\$849.00
LS	TSX	200	1	\$2,292.00
XGB	TSX	200	2	\$4,498.00
ZGEN	TSX	200	2	\$6,022.00
XBM	TSX	200	2	\$3,363.00
WSHR	NEO	200	2	\$5,477.00
XBAL	TSX	200	2	\$5,391.00
BAM.PF.I	TSX	200	2	\$5,063.00
CNC	Venture	200	1	\$656.00
AU	Venture	200	1	\$190.00
PVS.PR.F	TSX	200	1	\$5,164.00
FTS.PR.I	TSX	200	1	\$3,100.00
ZGB	TSX	200	2	\$10,584.00
JAG	TSX	200	2	\$1,014.00
RXD	TSX	200	1	\$4,466.00
EQB.PR.C	TSX	200	2	\$5,250.00
ECN.PR.C	TSX	200	1	\$4,984.00
ENB.PR.A	TSX	200	2	\$5,064.00
MRC	TSX	200	2	\$28,534.00
LFE	TSX	200	1	\$632.00
NPI.PR.C	TSX	200	1	\$5,120.00
ELF.PR.H	TSX	200	2	\$5,106.00
CYBR	TSX	200	2	\$9,633.00
EMA.PR.E	TSX	200	1	\$4,942.00
HUGE	CNSX	200	2	\$382.00
FTN	TSX	200	1	\$2,148.00
MAL	TSX	200	2	\$2,035.00
PIC.PR.A	TSX	200	2	\$2,973.00
GWO.PR.I	TSX	200	1	\$5,016.00
FGRO	NEO	200	1	\$2,134.00
MUB	TSX	200	1	\$4,152.00
CM.PR.R	TSX	200	1	\$5,030.00

PPL.PF.C	TSX	200	1	\$5,076.00
QCH	NEO	200	1	\$24,018.00
CWB.PR.B	TSX	200	2	\$4,776.00
POW.PR.D	TSX	200	1	\$5,110.00
MFC.PR.R	TSX	200	2	\$5,028.00
EAXP	NEO	200	1	\$1,944.00
HXDM	TSX	200	2	\$7,813.00
ZXM.B	TSX	200	2	\$8,388.00
PWF.PR.T	TSX	200	2	\$4,738.00
IDR	TSX	200	1	\$3,048.00
NIF.UN	TSX	200	2	\$222.00
GSY	TSX	200	2	\$30,362.00
CM.PR.Q	TSX	200	2	\$4,771.00
MFC.PR.J	TSX	200	1	\$4,976.00
IFC.PR.E	TSX	200	1	\$5,222.00
RUD	TSX	200	1	\$9,182.00
MKP	TSX	200	2	\$3,407.00
CLF	TSX	200	1	\$3,600.00
TRP.PR.B	TSX	132	2	\$1,744.52
CIC	TSX	100	1	\$1,216.00
ELF.PR.G	TSX	100	1	\$2,505.00
BPO.PR.A	TSX	100	1	\$1,985.00
ALA.PR.G	TSX	100	1	\$2,288.00
BNS.PR.G	TSX	100	1	\$2,499.00
DGR.B	TSX	100	1	\$3,601.00
ITH	TSX	100	1	\$129.00
CPX.PR.G	TSX	100	1	\$2,545.00
ENB.PF.C	TSX	100	1	\$1,868.00
IBG	TSX	100	1	\$1,006.00
BK.PR.A	TSX	100	1	\$1,075.00
PWF.PR.K	TSX	100	1	\$2,505.00
RY.PR.O	TSX	100	1	\$2,625.00
QIPT	Venture	100	1	\$774.00
XDGH	TSX	100	1	\$2,328.00
COW	TSX	100	1	\$5,377.00
BMO.PR.B	TSX	100	1	\$2,558.00
FFH.PR.G	TSX	100	1	\$1,764.00
REIT	TSX	100	1	\$2,414.00
WN.PR.C	TSX	100	1	\$2,525.00
XMV	TSX	100	1	\$3,508.00
BRF.PR.E	TSX	100	1	\$2,514.00
TD.PF.J	TSX	100	1	\$2,480.00
WN.PR.D	TSX	100	1	\$2,535.00
ZBAL	TSX	100	1	\$3,625.00
ZMU	TSX	100	1	\$1,571.00
BIP.PR.F	TSX	100	1	\$2,536.00
ZUQ	TSX	100	1	\$5,675.00
TLV	TSX	100	1	\$3,093.00
GWO.PR.P	TSX	100	1	\$2,559.00
QCB	NEO	100	1	\$10,466.00
BMO.PR.E	TSX	100	1	\$2,527.00
QCD	TSX	100	1	\$3,140.00
TAAL	CNSX	100	1	\$355.00
BIP.PR.D	TSX	100	1	\$2,527.00
ECN.PR.A	TSX	100	1	\$2,505.00
XCH	TSX	100	1	\$2,664.00
IMCC	CNSX	100	1	\$600.00
TD.PF.C	TSX	100	1	\$2,363.00
XMW	TSX	100	1	\$4,661.00
EIT.PR.A	TSX	100	1	\$2,582.00
EAFT	NEO	100	1	\$2,043.00
ALA.PR.U	TSX	100	1	\$2,392.00



EMA.PR.A	TSX	100	1	\$1,760.00
PWF.PR.L	TSX	100	1	\$2,515.00
TXF.B	TSX	100	1	\$2,321.00
FLOW	TSX	100	1	\$483.00
VA	TSX	100	1	\$3,851.00
BMO.PR.S	TSX	100	1	\$2,385.00
TD.PF.I	TSX	100	1	\$2,537.00
MUS	TSX	100	1	\$3,616.00
CMG	TSX	100	1	\$451.00
TRVL	TSX	100	1	\$1,973.00
W.PR.M	TSX	100	1	\$2,524.00
ZRE	TSX	100	1	\$2,610.00
XGRO	TSX	100	1	\$2,512.00
MKB	TSX	100	1	\$2,164.00
ENB.PF.U	TSX	100	1	\$2,056.00
BCE.PR.A	TSX	100	1	\$1,850.00
XHD	TSX	100	1	\$2,902.00
ENB.PF.V	TSX	100	1	\$2,099.00
BAM.PF.B	TSX	100	1	\$2,263.00
TXT.PR.A	TSX	100	1	\$1,305.00
CVE.PR.G	TSX	100	1	\$2,206.00
SLF.PR.G	TSX	100	1	\$1,575.00
ZFH	TSX	100	1	\$1,456.00
MFC.PR.F	TSX	100	1	\$1,759.00
CSD	TSX	100	1	\$1,722.00
ENB.PR.C	TSX	100	1	\$1,673.00
IFC.PR.D	TSX	100	1	\$2,440.00
DLCG	Venture	100	1	\$370.00
ZLD	TSX	100	1	\$2,540.00
TRP.PR.I	TSX	100	1	\$1,452.00
CVE.PR.E	TSX	100	1	\$2,302.00
ZZZD	TSX	100	1	\$2,826.00
PXC	TSX	100	1	\$3,062.00
MFC.PR.H	TSX	100	1	\$2,523.00
PWF.PR.I	TSX	100	1	\$2,565.00
MWD	TSX	100	1	\$2,988.00
BIP.PR.A	TSX	100	1	\$2,375.00
TPE	TSX	100	1	\$2,008.00
PWF.PR.E	TSX	100	1	\$2,552.00
BCE.PR.B	TSX	100	1	\$1,812.00
TA.PR.E	TSX	100	1	\$1,415.00
FAO	TSX	100	1	\$869.00
XQB	TSX	100	1	\$2,139.00
SFTC	TSX	100	1	\$2,540.00
FFH.PR.J	TSX	100	1	\$1,885.00
TRL	TSX	100	1	\$189.00
LNF	TSX	100	1	\$2,202.00
HXX	TSX	100	1	\$3,814.00
BEP.PR.I	TSX	100	1	\$2,499.00
BBD.PR.C	TSX	100	1	\$1,650.00
ENS.PR.A	TSX	100	1	\$1,023.00
MDP	TSX	100	1	\$742.00
TSU	TSX	100	1	\$4,366.00
LFE.PR.B	TSX	100	1	\$1,032.00
EMX	Venture	100	1	\$347.00
ZLC	TSX	100	1	\$1,915.00
ENB.PR.V	TSX	100	1	\$2,195.00
BIP.PR.B	TSX	100	1	\$2,684.00
FXM	TSX	100	1	\$1,834.00
MFC.PR.M	TSX	100	1	\$2,310.00
BOS	TSX	100	1	\$3,384.00
PET	TSX	100	1	\$2,649.00

XCG	TSX	100	1	\$4,435.00
LBS.PR.A	TSX	100	1	\$1,030.00
XTR	TSX	100	1	\$1,129.00
GWO.PR.L	TSX	100	1	\$2,572.00
BEP.PR.M	TSX	100	1	\$2,527.00
DNG	TSX	100	1	\$258.00
GWO.PR.G	TSX	100	1	\$2,540.00
XTC	TSX	100	1	\$1,049.00
ZPAY	TSX	100	1	\$3,139.00
DNTL	TSX	100	1	\$1,499.00
RIT	TSX	100	1	\$1,949.00
BBTV	TSX	100	1	\$623.00
LEV.WT	TSX	100	1	\$550.00
RY.PR.N	TSX	100	1	\$2,620.00
GWO.PR.M	TSX	100	1	\$2,580.00
FTS.PR.J	TSX	100	1	\$2,530.00
FN	TSX	100	1	\$4,845.00
EQB	TSX	100	1	\$13,216.00
BPS.PR.B	TSX	100	1	\$2,500.00
XMC	TSX	100	1	\$2,498.00
BAMR	TSX	100	1	\$6,145.00
MAGT	TSX	100	1	\$2,610.00
IPCO	TSX	100	1	\$550.00
RPF	TSX	100	1	\$2,311.00
HXE	TSX	100	1	\$1,431.00
WN.PR.E	TSX	100	1	\$2,500.00
MFC.PR.B	TSX	100	1	\$2,511.00
BCE.PR.S	TSX	100	1	\$1,816.00
VCM	TSX	100	1	\$1,650.00
ZCB	TSX	100	1	\$5,213.00
RY.PR.P	TSX	100	1	\$2,660.00
PHW	TSX	100	1	\$1,865.00
PDF	TSX	100	1	\$3,031.00
CUD	TSX	100	1	\$4,942.00
AMC	Venture	100	1	\$385.00
ZWP	TSX	100	1	\$1,756.00