

## Trading Activity for July 20th, 2021

Volume  
48,121,112.00

Trades  
104,958.00

Value  
\$398,799,049.65

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XEG	TSX	2,155,700	1,627	\$17,122,215.00
WDR	CNSX	1,294,000	9	\$284,190.00
HALO	NEO	1,217,000	13	\$48,680.00
CSTR	Venture	1,008,000	346	\$102,062.50
CBDT	CNSX	779,000	310	\$359,722.50
SCRN	CNSX	702,000	6	\$17,550.00
GBLC	CNSX	675,000	71	\$33,750.00
DMGI	Venture	674,500	327	\$390,140.00
SPO	CNSX	558,000	9	\$11,375.00
BBD.B	TSX	555,100	3,085	\$805,772.00
CVE	TSX	544,200	2,456	\$5,371,402.00
MVMD	CNSX	512,500	172	\$236,282.50
PQE	Venture	503,500	47	\$91,527.50
HIVE	Venture	483,600	807	\$1,205,441.50
FCU	TSX	475,000	251	\$247,392.50
UEX	TSX	445,500	396	\$137,007.50
ZEB	TSX	436,200	349	\$15,514,834.00
MFC	TSX	407,300	1,564	\$9,717,991.00
KHRN	Venture	385,500	79	\$110,490.00
FANS	CNSX	360,000	200	\$241,782.50
BIGG	CNSX	351,000	326	\$327,910.00
MIS	CNSX	348,000	19	\$46,420.00
BTO	TSX	331,900	826	\$1,670,250.50
DML	TSX	313,100	904	\$396,780.00
CPG	TSX	301,500	1,517	\$1,241,036.50
DEFI	NEO	271,000	111	\$159,470.00
CNQ	TSX	264,300	1,631	\$10,558,611.50
GXU	Venture	248,500	184	\$53,725.00
ABRA	Venture	241,000	152	\$105,497.50
ACDC	CNSX	239,500	47	\$62,527.50
IVN	TSX	239,200	568	\$2,070,994.00
TRIP	CNSX	229,000	93	\$62,005.00
BTE	TSX	224,200	1,221	\$447,336.50
PUMP	CNSX	220,000	9	\$6,705.00
AFM	Venture	219,500	52	\$164,065.00
RVV	CNSX	217,500	43	\$120,920.00
DSM	Venture	210,000	7	\$8,450.00
XFN	TSX	203,400	235	\$9,320,115.00
SU	TSX	199,100	1,583	\$5,141,006.50
ROS	Venture	194,000	27	\$68,580.00
YRI	TSX	183,900	1,156	\$968,378.00
NXE	TSX	180,700	1,381	\$847,170.00
DEF	Venture	178,000	94	\$88,150.00
SKP	Venture	176,500	35	\$23,762.50
XIU	TSX	172,700	256	\$5,211,747.50
EQX	TSX	166,800	1,190	\$1,328,692.00

K	TSX	166,300	843	\$1,288,634.00
ATH	TSX	165,500	85	\$130,275.00
BCE	TSX	164,500	1,543	\$10,199,110.50
FF	TSX	164,000	59	\$61,922.50
ARX	TSX	163,200	1,090	\$1,523,902.50
CANN	CNSX	162,000	119	\$13,010.00
WM	TSX	160,000	100	\$77,507.50
SRI	Venture	155,500	10	\$18,920.00
MGA	TSX	154,500	50	\$30,341.25
QYOU	Venture	147,000	38	\$43,345.00
AC	TSX	146,500	1,078	\$3,603,546.00
SGY	TSX	142,500	35	\$81,490.00
ENTG	Venture	142,000	89	\$39,105.00
AQN	TSX	141,800	1,315	\$2,714,632.50
AZZ	TSX	141,500	44	\$40,835.00
TD	TSX	139,000	1,234	\$11,448,868.00
OGC	TSX	138,700	648	\$322,457.50
FMC	Venture	135,500	25	\$44,915.00
HPQ	Venture	135,500	119	\$84,725.00
HRT	TSX	135,000	16	\$8,710.00
WCP	TSX	133,400	505	\$721,192.00
ATD.B	TSX	131,700	975	\$6,444,177.00
XLY	TSX	130,500	53	\$33,507.50
FM	TSX	130,300	914	\$3,009,724.00
LUN	TSX	128,000	1,079	\$1,409,672.00
CMC	Venture	126,900	50	\$193,416.00
AAZ	Venture	124,000	7	\$6,050.00
KNT	TSX	123,300	170	\$1,002,353.00
T	TSX	121,400	1,124	\$3,375,423.00
FVI	TSX	114,700	728	\$647,599.00
LUX	CNSX	112,000	28	\$50,482.50
ABX	TSX	111,200	872	\$2,929,243.00
HLTH	CNSX	110,000	3	\$5,500.00
MEG	TSX	108,700	963	\$833,496.50
PPL	TSX	107,600	1,017	\$4,207,201.00
TKO	TSX	106,800	19	\$209,611.00
FO	Venture	105,000	14	\$10,090.00
MRS	Venture	103,500	28	\$37,915.00
TBP	TSX	103,000	46	\$29,092.50
NXS	Venture	102,000	8	\$4,850.00
ZONE	Venture	102,000	8	\$5,945.00
ACU	Venture	100,500	17	\$25,650.00
SES	TSX	100,200	849	\$421,053.00
ROE	Venture	98,500	54	\$43,555.00
HEAT	CNSX	95,500	7	\$18,130.00
MGM	Venture	94,500	20	\$32,340.00
NVA	TSX	93,000	789	\$337,961.00
CJ	TSX	91,000	747	\$262,624.00
SVE	Venture	91,000	58	\$45,932.50
CBR	Venture	90,500	30	\$44,370.00
DV	Venture	90,000	43	\$44,692.50
JOR	Venture	89,000	5	\$3,115.00
LABS	TSX	89,000	37	\$37,855.00
NDM	TSX	86,500	98	\$45,620.00
GSVR	Venture	86,500	47	\$34,990.00
TECK.B	TSX	86,000	602	\$2,196,911.50
MMEN	CNSX	85,500	29	\$25,240.00
NUG	Venture	85,500	17	\$9,690.00
MIN	TSX	85,000	31	\$46,105.00
ERF	TSX	84,500	801	\$637,047.00
BAM.A	TSX	84,200	804	\$5,239,956.50

EMK	CNSX	84,000	21	\$19,467.50
PLUS	Venture	83,000	8	\$9,695.00
NDA	CNSX	83,000	11	\$29,445.00
KTN	Venture	83,000	31	\$34,975.00
NCU	Venture	83,000	26	\$18,390.00
XSU	TSX	82,500	17	\$14,600.00
TVE	TSX	82,000	165	\$3,599,224.00
GIB.A	TSX	81,500	313	\$179,052.00
ECC	TSX	79,500	763	\$9,066,384.00
AGG	Venture	79,000	11	\$24,765.00
BUZZ	Venture	79,000	5	\$10,347.50
TOU	CNSX	78,000	8	\$4,445.00
TRP	TSX	77,100	664	\$2,612,300.00
AAG	TSX	77,000	704	\$4,626,241.00
SIC	Venture	76,500	33	\$29,695.00
CRUZ	Venture	76,500	27	\$34,040.00
RY	CNSX	76,000	3	\$7,190.00
AR	TSX	75,900	729	\$9,582,126.00
SCZ	TSX	74,800	416	\$232,612.00
CWRK	Venture	74,500	48	\$24,105.00
SBB	CNSX	74,500	80	\$51,760.00
XGD	TSX	73,800	369	\$125,121.00
TGOD	TSX	72,600	117	\$1,366,935.00
TLO	TSX	72,000	117	\$1,366,935.00
LIT	TSX	72,000	24	\$23,232.50
CNR	TSX	71,500	26	\$32,325.00
FLWR	Venture	71,000	18	\$17,192.50
BRAX	TSX	70,400	661	\$9,138,621.00
EQTY	Venture	70,000	10	\$14,557.50
SLVR	CNSX	69,000	11	\$20,260.00
WEF	Venture	69,000	17	\$8,572.50
NWI	Venture	68,500	20	\$36,465.00
NTR	TSX	68,200	319	\$132,688.00
PKG	CNSX	68,000	3	\$1,020.00
EFN	TSX	68,000	3	\$1,020.00
SURG	TSX	67,500	663	\$5,038,177.00
XIC	CNSX	66,000	12	\$8,647.50
SSV	TSX	65,900	535	\$917,220.00
PBX	Venture	65,000	14	\$22,350.00
PULL	TSX	64,900	114	\$2,059,422.00
LYNX	Venture	64,500	28	\$21,580.00
CP	Venture	63,500	34	\$44,217.50
BRAU	CNSX	63,500	74	\$23,417.50
LAC	CNSX	63,500	13	\$22,402.50
AZS	TSX	63,100	579	\$5,760,391.50
VDY	Venture	62,500	8	\$15,697.50
ENB	TSX	62,000	617	\$1,046,809.00
FAT	Venture	61,500	11	\$12,957.50
DIR.UN	TSX	61,500	89	\$2,417,522.00
NGD	TSX	61,200	542	\$2,946,327.50
AMY	CNSX	61,000	8	\$6,615.00
CYBN	TSX	60,900	498	\$976,052.00
BSX	TSX	60,600	199	\$122,984.00
NBM	Venture	60,200	83	\$66,516.00
USGD	NEO	60,200	182	\$200,731.00
PUL	TSX	60,000	51	\$32,935.00
MAI	Venture	59,500	41	\$50,655.00
VST	CNSX	59,000	17	\$43,640.00
STND	Venture	59,000	3	\$2,950.00
BNS	Venture	59,000	14	\$35,895.00
SSRM	CNSX	58,500	12	\$28,905.00
	Venture	58,500	16	\$15,272.50
	TSX	58,500	539	\$4,543,502.00
	TSX	57,700	565	\$1,147,865.00

HARV	CNSX	56,700	277	\$270,956.00
KMP.UN	TSX	55,100	465	\$1,150,993.00
FRE	Venture	55,000	5	\$1,375.00
BHS	Venture	54,500	8	\$8,455.00
MNO	Venture	54,500	8	\$26,260.00
CS	TSX	54,400	453	\$268,025.00
CR	TSX	54,300	366	\$119,278.00
DMX	Venture	54,000	17	\$13,470.00
DSV	Venture	53,500	59	\$92,275.00
GOG	Venture	53,500	21	\$13,447.50
SMU.UN	TSX	52,700	494	\$994,352.00
VPH	CNSX	52,500	27	\$34,180.00
AMMP	CNSX	52,500	40	\$37,595.00
POW	TSX	52,400	404	\$2,031,377.00
MMG	Venture	52,000	17	\$21,827.50
TA	TSX	52,000	490	\$637,983.00
BETR	CNSX	52,000	13	\$14,890.00
SNOW	CNSX	51,500	3	\$5,765.00
MEDV	NEO	51,000	9	\$3,350.00
FSY	TSX	50,500	25	\$35,635.00
PKK	CNSX	50,200	64	\$138,363.00
KWG	CNSX	50,000	1	\$1,500.00
HBM	TSX	49,300	334	\$390,051.00
NB	TSX	48,900	37	\$63,492.00
DFN	TSX	48,700	133	\$391,901.00
BTCC.B	TSX	48,400	79	\$272,430.00
NEPT	TSX	47,500	85	\$47,845.00
MARV	Venture	47,500	5	\$5,770.00
PAID	CNSX	47,000	12	\$18,020.00
SXL	Venture	47,000	4	\$3,760.00
AYA	TSX	46,800	58	\$417,843.00
MOVE	NEO	46,200	18	\$47,335.00
FOM	Venture	46,200	77	\$95,732.00
AGRA	CNSX	46,000	6	\$915.00
TM	Venture	46,000	6	\$14,665.00
PTU	Venture	46,000	6	\$4,510.00
CANX	Venture	46,000	10	\$5,290.00
DOSE	CNSX	46,000	9	\$30,980.00
NSP	Venture	46,000	5	\$2,200.00
N	Venture	46,000	12	\$8,677.50
IMG	TSX	45,800	154	\$158,289.00
VYGR	CNSX	45,700	272	\$646,534.00
ECN	TSX	45,400	397	\$440,820.00
IMO	TSX	45,400	450	\$1,527,406.00
EDR	TSX	45,200	166	\$274,640.00
CJR.B	TSX	45,200	416	\$257,634.00
BITF	Venture	45,100	284	\$170,561.00
ELXR	Venture	45,000	2	\$675.00
UGD	Venture	45,000	6	\$5,677.50
ICM	Venture	45,000	4	\$6,132.50
SPA	Venture	45,000	6	\$9,962.50
STEM	CNSX	44,000	12	\$15,660.00
BIR	TSX	43,800	354	\$216,793.00
BHSC	CNSX	43,500	9	\$18,085.00
FONE	CNSX	43,500	8	\$7,745.00
WML	Venture	43,500	19	\$14,380.00
TCW	TSX	43,400	116	\$105,876.00
SGN	Venture	43,000	8	\$5,015.00
LLG	Venture	43,000	20	\$22,905.00
XRE	TSX	42,800	73	\$847,895.00
AX.UN	TSX	42,600	319	\$501,425.00

QNC	Venture	42,500	5	\$10,257.50
RYU	Venture	42,500	3	\$4,840.00
REI.UN	TSX	42,400	323	\$952,237.50
DGS.PR.A	TSX	42,200	26	\$425,339.00
NI	CNSX	42,000	3	\$830.00
DOL	TSX	41,800	414	\$2,399,237.00
SPB	TSX	41,800	378	\$647,854.00
PPR	TSX	41,000	4	\$3,630.00
FAF	TSX	41,000	34	\$38,620.00
IFP	TSX	40,900	395	\$1,011,964.00
KNC	Venture	40,500	7	\$16,590.00
AUN	Venture	40,500	38	\$32,540.00
YFI	Venture	40,000	6	\$3,370.00
IMIN	Venture	40,000	11	\$5,345.00
SEV	Venture	40,000	4	\$800.00
ML	Venture	39,900	63	\$138,722.00
QBR.B	TSX	39,700	381	\$1,317,368.00
ACST	Venture	39,500	20	\$23,945.00
H	TSX	39,500	369	\$1,212,439.00
CCO	TSX	39,400	335	\$833,051.00
BMO	TSX	39,300	341	\$4,848,393.00
GRSL	Venture	39,000	19	\$19,275.00
SAE	Venture	39,000	24	\$7,325.00
BCU	Venture	38,500	9	\$8,107.50
DBG	Venture	38,500	16	\$27,765.00
IPG	Venture	38,500	4	\$5,825.00
NA	TSX	38,200	360	\$3,563,708.50
CF	TSX	38,200	367	\$496,281.00
RLV	Venture	38,000	3	\$610.00
HND	TSX	37,800	17	\$173,674.00
CCM	TSX	37,500	11	\$20,610.00
PEY	TSX	37,500	350	\$258,780.50
BTC	CNSX	37,500	8	\$16,550.00
MN	Venture	37,500	12	\$10,925.00
ESGG	TSX	37,300	1	\$1,351,379.00
ACB	TSX	37,300	351	\$337,546.00
AMK	Venture	37,000	8	\$7,472.50
AGI	TSX	37,000	225	\$361,396.00
GFP.RT	Venture	36,500	11	\$9,997.50
SCAN	Venture	36,500	6	\$20,960.00
SLF	TSX	36,300	319	\$2,306,424.00
FT	TSX	36,000	7	\$4,275.00
DEFN	Venture	36,000	7	\$7,990.00
MUSK	CNSX	36,000	2	\$3,440.00
DPM	TSX	35,700	349	\$260,292.00
VET	TSX	35,600	255	\$303,025.00
SMD	Venture	35,500	12	\$10,542.50
CMMC	TSX	35,400	152	\$113,414.00
PSH	Venture	35,000	8	\$10,547.50
JUGR	Venture	35,000	7	\$7,710.00
S	TSX	35,000	14	\$16,567.50
HR.UN	TSX	34,900	337	\$578,265.00
LGD	TSX	34,900	97	\$43,001.00
CIA	TSX	34,800	141	\$211,581.00
ALA	TSX	34,600	253	\$902,618.00
KL	TSX	34,500	345	\$1,780,666.00
QCCU	Venture	34,500	11	\$5,742.50
YGT	Venture	34,500	6	\$7,442.50
BLDP	TSX	34,400	252	\$678,011.00
DJI	Venture	34,000	2	\$2,035.00
PDM	Venture	33,500	5	\$7,625.00

MYCO	TSX	33,500	315	\$1,888,045.50
NEE	Venture	33,500	20	\$9,587.50
SWIS	CNSX	33,000	6	\$9,590.00
HUT	TSX	32,800	99	\$156,658.00
VXTR	Venture	32,500	20	\$21,350.00
LAM	TSX	32,500	28	\$13,882.50
SLNG	CNSX	32,500	7	\$7,507.50
KFR	Venture	32,500	9	\$14,385.00
EMP.A	TSX	32,100	307	\$1,292,414.00
TUF	Venture	32,000	4	\$2,130.00
XSF	CNSX	32,000	8	\$4,992.50
FUSE	Venture	32,000	5	\$2,355.00
RSF	CNSX	32,000	9	\$21,265.00
TMED	CNSX	32,000	4	\$2,385.00
HAVN	CNSX	32,000	5	\$12,825.00
DM	Venture	32,000	7	\$6,240.00
CWB	TSX	31,900	315	\$1,068,028.00
BTCC	TSX	31,800	46	\$195,587.00
HSD	TSX	31,800	21	\$251,243.00
GFP	Venture	31,600	25	\$66,480.00
SYH	Venture	31,500	9	\$11,005.00
RMK	Venture	31,500	20	\$26,515.00
XSP	TSX	31,400	22	\$1,447,575.00
GTE	TSX	31,000	37	\$24,230.00
GLDL	Venture	31,000	6	\$8,747.50
BBB	Venture	31,000	4	\$5,092.50
ALLI	Venture	31,000	15	\$21,120.00
APP	CNSX	31,000	3	\$2,635.00
IPL	TSX	30,900	251	\$627,345.00
TCN	TSX	30,800	285	\$457,479.00
LITE	CNSX	30,500	19	\$29,110.00
DELX	Venture	30,500	13	\$16,645.00
OR	TSX	30,000	299	\$493,545.00
GHG	CNSX	30,000	10	\$1,350.00
ACP	Venture	30,000	1	\$2,550.00
THRM	Venture	30,000	12	\$9,520.00
CAS	TSX	30,000	276	\$470,106.00
SOIL	Venture	30,000	1	\$3,300.00
VFV	TSX	29,900	128	\$2,907,922.00
PGM	Venture	29,700	86	\$36,046.00
BHT	Venture	29,500	2	\$3,025.00
HNU	TSX	28,600	23	\$346,058.00
LEAF	TSX	28,500	4	\$7,552.50
FFN	TSX	28,200	71	\$199,787.00
CTS	TSX	28,200	121	\$295,254.00
BULL	CNSX	28,000	3	\$3,520.00
KS	Venture	28,000	3	\$1,400.00
SAND	CNSX	28,000	5	\$4,852.50
AZM	Venture	28,000	26	\$60,930.00
VEGA	CNSX	28,000	7	\$10,450.00
BB	TSX	27,800	226	\$369,415.00
GLXY	TSX	27,600	166	\$410,603.00
EDV	TSX	27,600	245	\$783,509.00
SVM	TSX	27,500	234	\$163,804.00
GG	Venture	27,500	6	\$5,605.00
GEI	TSX	27,500	256	\$626,324.00
IAN	CNSX	27,500	11	\$5,340.00
FCC	Venture	27,500	14	\$7,837.50
AUP	TSX	27,300	273	\$397,970.00
ECOM	Venture	27,000	15	\$20,305.00
HI	Venture	27,000	4	\$2,565.00
EQX.WT	TSX	27,000	11	\$2,350.00

AVCR	Venture	27,000	4	\$4,592.50
HUV	TSX	27,000	90	\$407,654.00
VSBY	CNSX	27,000	7	\$12,342.50
GTII	CNSX	26,500	123	\$1,020,098.00
AUAG	CNSX	26,500	6	\$20,870.00
VUL	Venture	26,500	4	\$6,055.00
TAL	Venture	26,500	6	\$6,925.00
HODL	CNSX	26,500	5	\$3,440.00
MAE	Venture	26,500	4	\$4,240.00
CVX	Venture	26,500	10	\$11,547.50
GEQT	TSX	26,400	1	\$1,272,744.00
RCI.B	TSX	26,200	235	\$1,759,626.00
OVV	TSX	26,000	255	\$832,866.00
MWX	Venture	26,000	2	\$2,240.00
TMAS	CNSX	26,000	10	\$9,802.50
PSK	TSX	26,000	251	\$357,556.00
LION	CNSX	26,000	3	\$2,470.00
DOCT	CNSX	26,000	3	\$1,150.00
GPR	TSX	26,000	43	\$18,975.00
SIL	TSX	25,800	245	\$237,692.00
GRA	Venture	25,500	26	\$117,542.00
WPM	TSX	25,300	252	\$1,401,637.00
OTEX	TSX	25,300	249	\$1,614,304.00
XEI	TSX	25,200	39	\$592,586.00
MUX	TSX	25,100	47	\$36,097.00
KEY	TSX	25,000	245	\$795,238.00
DB	Venture	25,000	6	\$7,785.00
AIR	Venture	25,000	4	\$5,910.00
AN	Venture	25,000	4	\$3,970.00
FVL	TSX	24,500	21	\$15,970.00
MG	TSX	24,500	245	\$2,663,038.00
ROCK	Venture	24,500	2	\$2,917.50
AUSA	CNSX	24,500	5	\$6,917.50
BTCC.U	TSX	24,300	63	\$136,224.00
FNV	TSX	24,100	227	\$4,564,879.00
CRL	CNSX	24,000	2	\$2,640.00
BHC	TSX	23,800	204	\$853,193.00
HEU	TSX	23,700	61	\$340,312.00
POU	TSX	23,600	225	\$379,157.00
MGG	Venture	23,500	9	\$6,765.00
PSYC	CNSX	23,500	7	\$4,752.50
ZSP	TSX	23,486	11	\$1,413,921.10
GDNP	Venture	23,400	9	\$25,125.00
CLS	TSX	23,200	223	\$213,022.00
CM	TSX	23,100	209	\$3,267,056.00
PAT	TSX	23,000	17	\$10,880.00
AZT	Venture	23,000	8	\$6,742.50
VR	CNSX	23,000	3	\$1,840.00
LQID	CNSX	23,000	4	\$2,695.00
AEM	TSX	23,000	229	\$1,787,144.00
SOLR	Venture	22,500	8	\$5,277.50
UPI	Venture	22,500	7	\$5,617.50
RSLV	Venture	22,500	16	\$16,330.00
SLI	Venture	22,500	119	\$157,467.00
HP	CNSX	22,500	21	\$13,820.00
INTL	CNSX	22,300	61	\$30,700.00
EXE	TSX	22,200	191	\$189,830.00
MCUR	CNSX	22,000	4	\$9,720.00
SX	CNSX	22,000	11	\$5,930.00
CVV	Venture	22,000	5	\$9,977.50
BES	Venture	22,000	6	\$7,765.00
BAC	CNSX	22,000	5	\$2,270.00

LOBE	CNSX	22,000	1	\$2,090.00
NOT	Venture	22,000	3	\$7,175.00
ESI	TSX	22,000	144	\$40,248.00
AEC	Venture	22,000	2	\$2,200.00
GIL	TSX	21,900	204	\$936,870.00
L	TSX	21,800	214	\$1,753,742.00
TRI	TSX	21,800	217	\$2,840,046.00
NWST	Venture	21,500	19	\$15,070.00
GXE	TSX	21,500	25	\$14,810.00
BYN	Venture	21,500	4	\$5,930.00
FPC	Venture	21,500	5	\$8,550.00
RELA	CNSX	21,500	13	\$4,570.00
VO	Venture	21,500	2	\$5,060.00
NHHH	Venture	21,500	11	\$4,322.50
CURA	CNSX	21,400	110	\$348,719.00
PAAS	TSX	21,200	210	\$706,062.00
EMA	TSX	21,100	194	\$1,223,923.00
GSP	Venture	21,000	4	\$4,445.00
VG	Venture	21,000	11	\$12,905.00
AWR	CNSX	21,000	3	\$2,905.00
NICL	Venture	21,000	3	\$1,575.00
NAR	Venture	21,000	2	\$1,680.00
TV	TSX	21,000	15	\$4,367.50
TWM	TSX	20,900	36	\$25,472.00
XUT	TSX	20,700	50	\$627,139.00
ORG	Venture	20,500	8	\$10,030.00
BRC	Venture	20,500	20	\$16,905.00
TRYP	CNSX	20,500	4	\$10,195.00
VERT	Venture	20,500	2	\$2,455.00
GWO	TSX	20,300	187	\$744,166.50
CRR.UN	TSX	20,300	189	\$367,846.00
OSK	TSX	20,200	119	\$61,872.00
SIE	Venture	20,000	1	\$1,900.00
ORX	Venture	20,000	20	\$1,205.00
XRX	CNSX	20,000	4	\$4,155.00
FMAN	CNSX	20,000	5	\$7,700.00
BSK	Venture	20,000	3	\$3,800.00
RK	Venture	20,000	3	\$2,205.00
OPHR	Venture	20,000	2	\$3,620.00
LBC	Venture	20,000	2	\$8,150.00
RFP	TSX	19,900	197	\$283,531.00
EU	Venture	19,800	87	\$21,347.00
IFC	TSX	19,600	186	\$3,329,416.00
CAR.UN	TSX	19,600	195	\$1,202,286.00
RHC	Venture	19,500	20	\$9,417.50
MEK	Venture	19,500	3	\$2,735.00
LME	Venture	19,500	4	\$10,410.00
PKI	TSX	19,100	167	\$734,265.00
JAX	Venture	19,000	2	\$1,330.00
MIR	Venture	19,000	5	\$2,387.50
TXG	TSX	19,000	187	\$253,986.00
CNI	CNSX	19,000	5	\$8,767.50
EFL	TSX	19,000	17	\$19,380.00
RDU	Venture	19,000	8	\$5,230.00
MOZ	TSX	18,900	63	\$58,551.00
MRU	TSX	18,600	178	\$1,159,820.00
ZWU	TSX	18,500	33	\$239,348.00
PVG	TSX	18,500	179	\$210,413.00
TLT	Venture	18,500	3	\$4,590.00
USCU	Venture	18,500	7	\$2,817.50
MBLM	CNSX	18,500	3	\$7,727.50

ADJN	TSX	18,500	136	\$313,305.00
API	CNSX	18,500	14	\$12,835.00
ELD	TSX	18,500	181	\$217,760.00
TBLL	Venture	18,500	2	\$3,607.50
NMI	Venture	18,500	8	\$5,152.50
OGN	Venture	18,500	4	\$6,462.50
LUXX	CNSX	18,500	4	\$5,315.00
LIF	TSX	18,300	178	\$850,241.00
CIX	TSX	18,300	155	\$414,322.00
SJR.B	TSX	18,100	122	\$660,060.00
CGX	TSX	18,000	162	\$243,005.00
ZAIR	CNSX	18,000	7	\$5,627.50
BARU	Venture	18,000	2	\$1,165.00
PEA	TSX	18,000	6	\$5,940.00
BEV	CNSX	18,000	6	\$8,580.00
VIN	CNSX	18,000	2	\$1,230.00
GTG	CNSX	18,000	6	\$10,285.00
NCP	TSX	18,000	1	\$1,440.00
ILC	Venture	18,000	2	\$925.00
AP.UN	TSX	17,900	162	\$809,306.00
EFR	TSX	17,800	136	\$107,517.00
NPI	TSX	17,600	176	\$759,850.00
LTE	Venture	17,500	8	\$2,925.00
PBIT	CNSX	17,500	6	\$7,332.50
MDL	Venture	17,500	6	\$3,692.50
OG	Venture	17,500	10	\$5,930.00
SLG	Venture	17,500	3	\$2,187.50
ZQQ	TSX	17,200	66	\$1,818,867.00
ALTA	Venture	17,000	2	\$4,520.00
DYA	TSX	17,000	6	\$6,010.00
WATR	Venture	17,000	2	\$935.00
ARS	Venture	17,000	3	\$9,865.00
OCG	Venture	17,000	4	\$3,707.50
AI	TSX	17,000	16	\$17,280.00
WGC	CNSX	17,000	1	\$1,275.00
DIGI	CNSX	17,000	7	\$1,862.50
VIPR	Venture	17,000	14	\$7,717.50
FCO	Venture	17,000	8	\$2,757.50
ARIC	Venture	17,000	2	\$1,070.00
ABST	TSX	16,900	158	\$293,736.00
CAE	TSX	16,800	150	\$601,117.00
TLG	TSX	16,500	15	\$14,665.00
ITP	TSX	16,500	155	\$446,997.00
AUMB	Venture	16,500	12	\$5,362.50
CEU	TSX	16,400	101	\$26,301.00
CG	TSX	16,200	128	\$152,358.00
CFP	TSX	16,100	137	\$381,522.00
AGO	Venture	16,000	4	\$3,465.00
ME	TSX	16,000	5	\$5,680.00
VEC	Venture	16,000	4	\$1,180.00
EFX	TSX	16,000	83	\$116,255.00
ROX	Venture	16,000	7	\$6,905.00
BIO	CNSX	16,000	3	\$1,270.00
PNG	Venture	16,000	5	\$9,005.00
CHOO	CNSX	16,000	2	\$1,035.00
SCL	TSX	15,900	155	\$81,155.00
BIP.UN	TSX	15,700	157	\$1,085,468.00
SNC	TSX	15,700	154	\$480,021.00
ELY	Venture	15,700	15	\$20,380.00
GGD	TSX	15,700	69	\$42,200.00
IDK	CNSX	15,500	11	\$9,265.00
SASY	CNSX	15,500	6	\$9,990.00

OMC	Venture	15,500	7	\$5,180.00
TECT	Venture	15,500	4	\$2,072.50
BCFN	CNSX	15,500	2	\$3,565.00
FE	CNSX	15,000	2	\$3,075.00
SME	Venture	15,000	3	\$2,195.00
DHR	Venture	15,000	1	\$1,275.00
SPMT	CNSX	15,000	1	\$2,100.00
SSE	Venture	15,000	1	\$825.00
HQD	TSX	15,000	3	\$105,200.00
SCY	TSX	15,000	4	\$2,790.00
OZ	CNSX	15,000	8	\$4,985.00
SNV	Venture	15,000	1	\$825.00
RHT	Venture	15,000	11	\$6,577.50
TRQ	TSX	14,900	134	\$248,388.00
RBA	TSX	14,700	144	\$1,116,609.00
ONE	Venture	14,500	5	\$3,762.50
NRG	Venture	14,500	1	\$2,247.50
GMA	Venture	14,500	2	\$3,937.50
EMH	CNSX	14,500	4	\$2,677.50
CCW	Venture	14,500	8	\$5,007.50
GBC	CNSX	14,500	12	\$12,005.00
MBX	TSX	14,500	4	\$8,550.00
SGI	Venture	14,500	7	\$9,990.00
AQUA	CNSX	14,500	4	\$1,682.50
TK	Venture	14,500	2	\$2,642.50
ETI	CNSX	14,500	6	\$5,882.50
SONA	CNSX	14,500	4	\$4,020.00
VSP	TSX	14,400	42	\$1,040,276.00
NG	TSX	14,200	96	\$138,324.00
AAV	TSX	14,100	89	\$64,724.00
GLM	CNSX	14,000	4	\$4,170.00
VEIN	Venture	14,000	4	\$1,105.00
GGAU	Venture	14,000	2	\$2,240.00
DVN	CNSX	14,000	2	\$4,650.00
ALY	Venture	14,000	11	\$7,915.00
SPX	Venture	14,000	1	\$700.00
RMI	Venture	14,000	2	\$840.00
TIUM.U	CNSX	14,000	8	\$10,670.00
LIS	Venture	14,000	7	\$6,447.50
NWH.UN	TSX	13,900	129	\$180,633.00
TFII	TSX	13,800	135	\$1,715,789.00
DBM	TSX	13,600	112	\$99,410.00
THC	CNSX	13,500	3	\$1,470.00
SPEY	CNSX	13,500	6	\$5,135.00
BLLG	CNSX	13,500	4	\$8,465.00
WPRT	TSX	13,500	134	\$68,829.00
ION	Venture	13,500	4	\$5,335.00
TRG	CNSX	13,500	3	\$3,257.50
FTT	TSX	13,200	126	\$409,275.00
VAB	TSX	13,200	20	\$347,129.00
VUN	TSX	13,200	63	\$1,015,677.00
WEED	TSX	13,200	132	\$330,363.00
INE	TSX	13,000	117	\$272,485.00
CAD	Venture	13,000	5	\$9,870.00
KGS	Venture	13,000	1	\$845.00
PHRM	CNSX	13,000	6	\$11,460.00
FUEL	CNSX	13,000	2	\$3,300.00
BRG	Venture	13,000	1	\$1,040.00
ETHX.B	TSX	13,000	42	\$108,059.00
VONE	Venture	13,000	2	\$2,860.00
SGU	Venture	13,000	2	\$1,700.00

URE	TSX	12,900	61	\$18,466.00
CHP.UN	TSX	12,900	107	\$189,273.00
OAM	Venture	12,900	19	\$20,684.00
CL	CNSX	12,800	90	\$173,883.00
FLT	Venture	12,700	15	\$15,508.00
AYUR	CNSX	12,500	6	\$3,105.00
JG	Venture	12,500	24	\$3,860.00
WDO	TSX	12,500	123	\$152,824.00
JJ	Venture	12,500	3	\$3,187.50
SEB	Venture	12,500	5	\$3,425.00
CSI	CNSX	12,500	7	\$4,405.00
AIML	CNSX	12,500	3	\$8,060.00
ARE	TSX	12,400	120	\$225,746.00
PLUR	Venture	12,000	4	\$5,635.00
WLLW	TSX	12,000	11	\$10,930.00
LECR	CNSX	12,000	9	\$9,395.00
ESN	TSX	12,000	2	\$4,260.00
CMB	Venture	12,000	7	\$1,140.00
CLZ	Venture	12,000	2	\$1,260.00
D.UN	TSX	12,000	91	\$263,638.00
IB	Venture	12,000	1	\$3,180.00
SBR	TSX	12,000	5	\$1,325.00
POPR	Venture	12,000	6	\$7,800.00
VEXT	CNSX	12,000	2	\$9,280.00
TCF	CNSX	12,000	1	\$3,000.00
VEGN	CNSX	12,000	1	\$2,640.00
DLR	TSX	12,000	13	\$153,934.00
MM	CNSX	12,000	1	\$3,120.00
FIND	Venture	12,000	9	\$5,817.50
LXR	TSX	12,000	3	\$1,307.50
EDDY	Venture	12,000	1	\$1,260.00
ENDR	Venture	12,000	1	\$2,400.00
DOO	TSX	11,900	112	\$1,195,374.00
CCHW	CNSX	11,900	105	\$72,316.00
DFN.PR.A	TSX	11,900	15	\$120,797.00
RUS	TSX	11,900	115	\$402,265.00
ZEO	TSX	11,800	44	\$470,792.00
SRU.UN	TSX	11,700	108	\$353,182.00
ZAG	TSX	11,601	2	\$186,085.04
EIT.UN	TSX	11,600	25	\$141,165.00
STLC	TSX	11,500	87	\$406,896.00
ERTH	CNSX	11,500	2	\$2,760.00
RPX	Venture	11,500	4	\$5,460.00
FR	TSX	11,500	98	\$183,105.00
SIXW	CNSX	11,500	7	\$3,372.50
SAG	Venture	11,500	3	\$5,980.00
WIFI	CNSX	11,500	2	\$1,150.00
LUC	TSX	11,500	14	\$8,315.00
AUMN	TSX	11,500	15	\$7,840.00
GPG	Venture	11,500	4	\$6,125.00
IHC	Venture	11,500	19	\$3,440.00
FUU	Venture	11,500	1	\$1,150.00
MFI	TSX	11,200	111	\$281,805.00
MMED	NEO	11,200	52	\$45,201.00
TRZ	TSX	11,200	99	\$65,144.00
TCL.A	TSX	11,200	109	\$270,104.50
GRT.UN	TSX	11,100	110	\$960,248.00
VIBE	CNSX	11,000	20	\$6,055.00
VVC	Venture	11,000	2	\$1,375.00
CBDX	CNSX	11,000	2	\$845.00
SMY	Venture	11,000	5	\$1,925.00
APN	Venture	11,000	3	\$2,955.00

XMG	CNSX	11,000	3	\$710.00
GWM	Venture	11,000	10	\$8,460.00
NOM	CNSX	11,000	4	\$6,185.00
MLY	Venture	11,000	2	\$660.00
TGM	Venture	11,000	13	\$8,500.00
VPT	Venture	11,000	3	\$3,242.50
SSL	TSX	10,800	96	\$101,958.00
FIH.U	TSX	10,800	34	\$139,331.00
KEL	TSX	10,800	86	\$31,983.00
CPX	TSX	10,800	106	\$436,475.00
MRE	TSX	10,700	93	\$130,998.00
HPR	TSX	10,700	21	\$101,084.00
OGI	TSX	10,700	54	\$34,192.00
TER	CNSX	10,700	95	\$121,041.00
BLX	TSX	10,600	106	\$402,802.00
BAMM	CNSX	10,500	9	\$4,825.00
KLS	TSX	10,500	16	\$8,650.00
BEX	Venture	10,500	4	\$1,835.00
AH	TSX	10,500	4	\$4,020.00
PRT	CNSX	10,500	4	\$4,347.50
SGO	Venture	10,500	2	\$3,560.00
DN	TSX	10,500	10	\$4,232.50
NVV	Venture	10,500	3	\$1,195.00
PNE	TSX	10,500	2	\$3,885.00
CHE.UN	TSX	10,400	101	\$67,672.00
ATA	TSX	10,300	101	\$373,793.00
SGR.UN	TSX	10,300	54	\$134,738.00
KOR	TSX	10,200	19	\$41,112.00
VFF	TSX	10,200	102	\$121,039.00
ACO.X	TSX	10,100	99	\$438,866.00
TNR	Venture	10,000	1	\$450.00
REG	Venture	10,000	4	\$7,190.00
AAX	Venture	10,000	1	\$600.00
PGE	Venture	10,000	4	\$3,165.00
WLF	Venture	10,000	3	\$2,392.50
DAC	Venture	10,000	1	\$650.00
TILT	CNSX	10,000	5	\$5,480.00
RYO	Venture	10,000	1	\$600.00
WEB	Venture	10,000	1	\$1,700.00
TKX	Venture	10,000	1	\$900.00
DSL.V	Venture	10,000	7	\$4,350.00
PEX	Venture	10,000	4	\$2,277.50
WFG	TSX	10,000	96	\$861,554.00
PM	CNSX	10,000	1	\$4,200.00
RIO	Venture	10,000	9	\$7,015.00
CMIL	Venture	10,000	1	\$900.00
HME	Venture	10,000	5	\$8,490.00
GUG	Venture	10,000	1	\$450.00
PREV	CNSX	10,000	1	\$250.00
ETU	Venture	10,000	1	\$1,100.00
GFG	Venture	10,000	1	\$1,400.00
CTOC	CNSX	10,000	1	\$3,650.00
CHR	TSX	9,900	70	\$43,421.00
OLA	TSX	9,700	97	\$43,125.00
VNP	TSX	9,700	57	\$25,711.00
ESNR	CNSX	9,600	71	\$11,397.00
CWEB	TSX	9,600	74	\$38,312.00
XBC	TSX	9,600	72	\$39,256.00
QTRH	TSX	9,600	53	\$22,549.00
CSC	Venture	9,500	2	\$3,615.00
QSR	TSX	9,500	91	\$756,678.00

NUMI	Venture	9,500	12	\$9,554.00
TI	TSX	9,500	5	\$3,175.00
RKR	Venture	9,500	11	\$4,940.00
FYL	Venture	9,500	2	\$1,027.50
EGT	Venture	9,500	6	\$3,140.00
HIRE	Venture	9,500	11	\$2,995.00
DAN	Venture	9,500	6	\$3,247.50
FNC	Venture	9,500	1	\$1,140.00
IIP.UN	TSX	9,500	88	\$169,503.00
UI	Venture	9,500	2	\$1,425.00
HEM	Venture	9,500	2	\$2,280.00
YNV	Venture	9,500	9	\$5,965.00
HOLL	CNSX	9,500	7	\$2,305.00
SIG	CNSX	9,500	1	\$1,235.00
NEO	TSX	9,500	52	\$150,690.00
NAM	Venture	9,500	1	\$1,045.00
FKM	Venture	9,500	2	\$1,567.50
ATLY	Venture	9,500	4	\$5,495.00
CCL.B	TSX	9,400	91	\$644,467.00
DIV	TSX	9,300	54	\$24,874.00
AQA	TSX	9,000	3	\$720.00
KEI	TSX	9,000	2	\$660.00
CYL	Venture	9,000	2	\$1,437.50
IP	CNSX	9,000	3	\$1,235.00
GRC	TSX	9,000	3	\$1,580.00
NERD	CNSX	9,000	9	\$1,485.00
IPT	Venture	9,000	17	\$4,710.00
BMK	Venture	9,000	1	\$450.00
IONC	CNSX	9,000	1	\$900.00
GEM	Venture	9,000	1	\$1,215.00
BTI	Venture	9,000	3	\$2,495.00
PXT	TSX	9,000	64	\$176,479.00
SKE	TSX	9,000	38	\$130,327.00
ERD	TSX	9,000	2	\$3,547.50
WIN	Venture	9,000	3	\$1,392.50
LI	Venture	9,000	14	\$14,978.00
PLNT	CNSX	9,000	2	\$570.00
LNK	CNSX	9,000	3	\$3,570.00
AGF.B	TSX	8,900	77	\$67,206.00
FSZ	TSX	8,900	89	\$95,686.00
CUF.UN	TSX	8,700	70	\$96,611.00
GLO	TSX	8,700	53	\$21,774.00
VUS	TSX	8,700	33	\$709,188.00
HQU	TSX	8,600	15	\$146,877.00
ZWC	TSX	8,600	18	\$155,447.00
IAG	TSX	8,600	84	\$564,580.00
IMV	TSX	8,600	86	\$15,875.00
ENBI	CNSX	8,500	4	\$2,965.00
PMKR	Venture	8,500	2	\$3,312.50
KG	Venture	8,500	2	\$1,615.00
RAYN	CNSX	8,500	2	\$2,125.00
SVS	Venture	8,500	2	\$2,540.00
USA	TSX	8,500	61	\$14,372.00
WGO	Venture	8,500	3	\$5,170.00
IGM	TSX	8,500	85	\$368,327.00
AEP	Venture	8,500	4	\$3,080.00
SMN	Venture	8,500	3	\$4,795.00
ELMT	CNSX	8,500	5	\$5,880.00
TVC	Venture	8,500	4	\$3,017.50
PSLV	TSX	8,400	7	\$92,593.00
TRUL	CNSX	8,300	60	\$360,475.00
DOC	Venture	8,200	21	\$15,887.00

WELL	TSX	8,200	77	\$61,487.00
BEI.UN	TSX	8,200	78	\$368,372.00
MYID	Venture	8,000	2	\$2,250.00
ELEF	TSX	8,000	6	\$1,722.50
SOU	Venture	8,000	1	\$680.00
ESM	TSX	8,000	4	\$2,872.50
EOG	Venture	8,000	4	\$3,332.50
PHD	Venture	8,000	1	\$640.00
FCR.UN	TSX	8,000	77	\$143,853.00
WRR	Venture	8,000	1	\$560.00
RIV	TSX	8,000	21	\$15,244.00
AVU	Venture	8,000	3	\$660.00
PLY	Venture	8,000	6	\$1,400.00
CFE	CNSX	8,000	2	\$960.00
LRA	Venture	8,000	5	\$5,740.00
BYL	TSX	8,000	14	\$7,940.00
VM	Venture	8,000	2	\$835.00
KBEV	CNSX	8,000	2	\$540.00
NUR	CNSX	8,000	13	\$16,508.00
MMA	Venture	8,000	2	\$2,360.00
SIA	TSX	7,700	62	\$125,947.00
RSI	TSX	7,700	71	\$44,362.00
SAP	TSX	7,700	77	\$280,362.00
GUD	TSX	7,600	70	\$39,032.00
MMY	Venture	7,500	3	\$1,020.00
DYG	Venture	7,500	4	\$1,510.00
AT	TSX	7,500	75	\$77,152.00
PMET	CNSX	7,500	2	\$2,500.00
DGTL	Venture	7,500	4	\$2,347.50
SLV	CNSX	7,500	7	\$6,105.00
BEE	CNSX	7,500	3	\$2,100.00
BTT	Venture	7,500	1	\$862.50
GSQ	CNSX	7,500	2	\$2,835.00
NAN	Venture	7,500	2	\$1,945.00
YES	Venture	7,500	7	\$3,370.00
WED	Venture	7,300	20	\$18,713.00
REAL	TSX	7,300	73	\$116,205.00
CUR	Venture	7,300	53	\$13,858.00
DII.B	TSX	7,300	28	\$109,234.00
TNT.UN	TSX	7,200	62	\$54,068.50
FOOD	TSX	7,200	59	\$66,716.00
VSC	TSX	7,200	8	\$178,384.00
HFR	TSX	7,100	6	\$71,923.00
APGO	Venture	7,000	6	\$6,050.00
RFR	CNSX	7,000	2	\$595.00
AMPD	CNSX	7,000	2	\$1,430.00
OPW	Venture	7,000	2	\$2,765.00
ROOF	Venture	7,000	6	\$2,350.00
KORE	Venture	7,000	8	\$4,260.00
CGN	CNSX	7,000	5	\$6,025.00
CNFA	CNSX	7,000	1	\$840.00
GZD	Venture	7,000	1	\$315.00
FLY	Venture	7,000	4	\$5,965.00
SUGR	Venture	7,000	1	\$315.00
GET	CNSX	7,000	1	\$2,030.00
OREA	TSX	7,000	1	\$665.00
MKO	Venture	7,000	4	\$2,597.50
CLC	CNSX	7,000	3	\$3,130.00
IZO	CNSX	7,000	4	\$5,130.00
FIOR	CNSX	7,000	1	\$735.00
GSS	Venture	7,000	3	\$1,400.00
ZLB	TSX	6,900	33	\$269,795.00

MDI	TSX	6,800	67	\$54,168.00
GAU	TSX	6,800	21	\$8,159.00
SOT.UN	TSX	6,700	54	\$35,797.00
LNR	TSX	6,600	61	\$478,611.00
QBTC.U	TSX	6,600	59	\$201,811.00
COR	Venture	6,500	3	\$1,020.00
HEXO	TSX	6,500	49	\$35,561.00
OM	Venture	6,500	4	\$2,860.00
DG	Venture	6,500	3	\$1,555.00
KC	Venture	6,500	2	\$4,775.00
DF	TSX	6,500	47	\$39,764.00
GSV	TSX	6,500	5	\$4,480.00
HULK	Venture	6,500	4	\$1,102.50
NVG	CNSX	6,500	4	\$1,017.50
MENE	Venture	6,500	3	\$5,420.00
LSPD	TSX	6,400	64	\$658,380.00
WSP	TSX	6,400	64	\$926,475.00
MTL	TSX	6,400	60	\$79,980.50
ISO	Venture	6,200	29	\$13,121.00
TPZ	TSX	6,200	39	\$101,567.00
XCS	TSX	6,200	16	\$116,936.00
BTCX.B	TSX	6,100	43	\$35,103.00
WCN	TSX	6,100	60	\$956,085.00
OSS	Venture	6,000	2	\$3,095.00
ERA	Venture	6,000	1	\$330.00
XOP	CNSX	6,000	2	\$30.00
ETHH	TSX	6,000	20	\$48,172.00
GENI	CNSX	6,000	2	\$1,225.00
RRI	Venture	6,000	10	\$910.00
QBAT	CNSX	6,000	8	\$22,884.00
LVX	Venture	6,000	9	\$1,765.00
TGH	Venture	6,000	2	\$2,100.00
RZE	Venture	6,000	2	\$3,080.00
BKI	TSX	6,000	4	\$2,435.00
VIS	Venture	6,000	1	\$450.00
MJAR	CNSX	6,000	1	\$150.00
LGO	TSX	6,000	60	\$108,066.00
MSLV	Venture	6,000	1	\$1,830.00
HZM	TSX	6,000	1	\$630.00
TGOD.WR	TSX	6,000	1	\$360.00
BBR	CNSX	6,000	2	\$1,070.00
TOC	CNSX	6,000	1	\$8,520.00
ATW	Venture	6,000	1	\$390.00
GR	Venture	6,000	7	\$3,135.00
INNO	CNSX	6,000	2	\$3,265.00
RNW	TSX	5,900	58	\$125,100.00
ARG	TSX	5,900	44	\$6,980.00
FRU	TSX	5,900	52	\$50,478.00
BPY.UN	TSX	5,900	57	\$137,897.00
KRR	TSX	5,800	30	\$21,323.00
WIR.U	TSX	5,800	58	\$106,149.00
MAXR	TSX	5,800	57	\$227,088.00
TOY	TSX	5,800	54	\$280,612.00
DRT	TSX	5,700	35	\$32,801.00
ONEX	TSX	5,700	53	\$518,001.00
BTB.UN	TSX	5,700	37	\$23,248.00
AWKN	NEO	5,700	4	\$9,500.00
DGS	TSX	5,600	13	\$35,247.00
NGT	TSX	5,600	56	\$433,132.00
ATZ	TSX	5,600	55	\$196,937.00
WTE	TSX	5,600	54	\$96,025.00
DSG	TSX	5,600	56	\$501,482.00

BTCX.U	TSX	5,600	32	\$31,930.00
BRY	TSX	5,500	3	\$882.50
INCA	Venture	5,500	3	\$2,070.00
MUSH	Venture	5,500	1	\$935.00
SIZE	CNSX	5,500	1	\$2,035.00
GGI	Venture	5,500	5	\$2,200.00
GUS	Venture	5,500	5	\$5,135.00
RDS	Venture	5,500	1	\$1,347.50
CBG	Venture	5,500	2	\$1,292.50
WBE	Venture	5,500	3	\$4,125.00
GEMC	Venture	5,500	3	\$1,097.50
SHRC	CNSX	5,500	2	\$2,420.00
SJL	Venture	5,500	3	\$812.50
BNG	TSX	5,500	1	\$550.00
GSHR	Venture	5,500	3	\$3,465.00
STN	TSX	5,400	51	\$310,060.00
CTC.A	TSX	5,400	54	\$1,024,720.00
DRM	TSX	5,300	26	\$137,707.00
GOLD	TSX	5,300	13	\$8,193.00
ZDV	TSX	5,300	25	\$99,057.00
TAAT	CNSX	5,300	5	\$16,165.00
OYL	Venture	5,300	13	\$7,666.00
TIH	TSX	5,200	51	\$534,810.00
HCG	TSX	5,200	52	\$190,362.00
BEPC	TSX	5,100	49	\$255,975.00
XBB	TSX	5,100	12	\$164,570.00
AFN	TSX	5,100	47	\$173,362.00
CLAR	CNSX	5,000	4	\$3,020.00
HVT	Venture	5,000	2	\$475.00
CC	CNSX	5,000	2	\$395.00
HARY	CNSX	5,000	2	\$460.00
NBLC	Venture	5,000	1	\$1,650.00
AOC	CNSX	5,000	1	\$1,600.00
COIN	NEO	5,000	10	\$1,990.00
DEX	Venture	5,000	1	\$1,400.00
TGC	CNSX	5,000	1	\$925.00
MMN	Venture	5,000	1	\$350.00
PAI	Venture	5,000	1	\$275.00
MRBL	CNSX	5,000	1	\$750.00
PGV	Venture	5,000	1	\$925.00
CQR	Venture	5,000	1	\$525.00
IBAT	CNSX	5,000	2	\$4,500.00
BMEX	Venture	5,000	2	\$850.00
GLDN	Venture	5,000	1	\$1,325.00
LUM	Venture	5,000	3	\$3,735.00
OMI	TSX	5,000	2	\$1,475.00
AGC	Venture	5,000	4	\$1,472.50
BRZ	Venture	5,000	1	\$825.00
TEST	Venture	5,000	1	\$900.00
WRG	TSX	5,000	4	\$1,800.00
CBD.U	TSX	5,000	1	\$1,425.00
APLI	TSX	5,000	3	\$3,280.00
PGZ	Venture	5,000	2	\$3,425.00
AION	CNSX	5,000	1	\$400.00
VEXT.WT	CNSX	5,000	1	\$1,850.00
AKMY	Venture	5,000	2	\$2,350.00
KGC	Venture	5,000	1	\$600.00
CUDA	Venture	5,000	1	\$275.00
ULTH	CNSX	5,000	1	\$3,050.00
EGLX	TSX	5,000	43	\$31,423.00
SEA	TSX	4,900	49	\$104,851.00
MDNA	TSX	4,900	21	\$14,871.00

MX	TSX	4,800	48	\$195,578.00
UNS	TSX	4,800	41	\$69,586.00
QUIS	Venture	4,800	11	\$6,884.00
FFH	TSX	4,775	43	\$2,536,527.75
GCM	TSX	4,700	41	\$22,332.00
MANN	CNSX	4,500	7	\$705.00
EWK	Venture	4,500	2	\$930.00
KDA	Venture	4,500	1	\$585.00
GLDC	Venture	4,500	2	\$2,060.00
RVG	Venture	4,500	3	\$2,810.00
STRR	Venture	4,500	2	\$2,395.00
BTU	Venture	4,500	1	\$562.50
KLD	Venture	4,500	3	\$3,510.00
DNT	TSX	4,500	2	\$562.50
ELEC	Venture	4,500	5	\$1,732.50
SM	Venture	4,500	3	\$3,365.00
MMS	Venture	4,500	2	\$2,485.00
ORE.WT	Venture	4,500	2	\$2,760.00
GOOS	TSX	4,500	44	\$232,411.00
FUTR	CNSX	4,500	1	\$450.00
BEP.UN	TSX	4,500	44	\$210,949.00
UCU	Venture	4,500	3	\$4,225.00
ITE	TSX	4,500	2	\$822.50
SKRR	Venture	4,500	1	\$652.50
ADK	Venture	4,500	3	\$2,520.00
CYM	Venture	4,500	3	\$4,070.00
VML	Venture	4,500	3	\$2,087.50
ICAN	CNSX	4,500	2	\$1,225.00
RVX	TSX	4,500	3	\$3,240.00
GCL	TSX	4,500	7	\$5,265.00
NBVA	Venture	4,500	3	\$4,060.00
PA	Venture	4,500	1	\$1,485.00
NVX	Venture	4,500	5	\$872.50
PAC	Venture	4,500	2	\$3,070.00
GSPR	Venture	4,500	1	\$1,057.50
AEZS	TSX	4,500	5	\$4,085.00
PLAN	Venture	4,500	2	\$1,485.00
ACT	CNSX	4,500	5	\$3,730.00
TNY	CNSX	4,500	2	\$1,305.00
HITI.WT	Venture	4,500	2	\$1,310.00
GBR	Venture	4,400	26	\$58,838.00
MRG.UN	TSX	4,400	42	\$77,288.00
XUS	TSX	4,400	15	\$299,421.00
ZPR	TSX	4,300	16	\$48,547.00
PAY	TSX	4,300	7	\$53,582.00
VLNS	TSX	4,200	14	\$9,329.00
SW	TSX	4,200	42	\$94,709.00
AOT	TSX	4,200	12	\$4,901.00
FLI	TSX	4,200	16	\$40,762.00
NFI	TSX	4,100	36	\$113,641.00
PKT	Venture	4,100	4	\$6,301.00
CNE	TSX	4,100	35	\$13,211.00
NVEI	TSX	4,100	41	\$400,136.00
ERO	TSX	4,100	40	\$95,064.00
BPF.UN	TSX	4,100	8	\$58,788.00
JUSH	CNSX	4,100	25	\$26,995.00
GBML	Venture	4,000	3	\$1,130.00
FFOX	Venture	4,000	1	\$1,220.00
GSI	Venture	4,000	2	\$2,960.00
MUN	Venture	4,000	1	\$800.00
GTCH	CNSX	4,000	1	\$2,160.00

FPX	Venture	4,000	1	\$1,920.00
HDI	TSX	4,000	40	\$144,708.50
AVG	Venture	4,000	2	\$520.00
NWX	Venture	4,000	4	\$1,780.00
XTT	Venture	4,000	2	\$310.00
POT	CNSX	4,000	1	\$200.00
OILS	CNSX	4,000	1	\$920.00
FMS	Venture	4,000	2	\$295.00
CMND	CNSX	4,000	2	\$3,660.00
NLV	CNSX	4,000	3	\$1,772.50
PMT	TSX	4,000	1	\$1,440.00
ILI	Venture	4,000	1	\$260.00
OLV	Venture	4,000	2	\$185.00
NEXE	Venture	4,000	7	\$3,990.00
NRTH	Venture	4,000	1	\$540.00
GTR	Venture	4,000	1	\$1,520.00
CANS	Venture	4,000	4	\$3,450.00
CBLU	Venture	4,000	2	\$1,400.00
IM	CNSX	4,000	2	\$640.00
GGM	Venture	4,000	3	\$480.00
ALS	TSX	4,000	29	\$64,919.00
XUS.U	TSX	4,000	4	\$214,400.00
REX	Venture	4,000	1	\$480.00
SSVR	Venture	4,000	5	\$3,950.00
LUG	TSX	4,000	40	\$39,712.00
ISD	Venture	4,000	2	\$240.00
DFLY	CNSX	3,900	11	\$5,416.00
PLTH	CNSX	3,900	24	\$29,064.00
NFG	Venture	3,900	20	\$37,456.00
SJ	TSX	3,900	39	\$167,005.00
SLS	TSX	3,900	32	\$50,591.00
HOU	TSX	3,900	4	\$39,529.00
BIPC	TSX	3,800	38	\$323,230.00
AXU	TSX	3,800	23	\$10,032.00
ZWB	TSX	3,800	16	\$77,361.00
HWX	TSX	3,800	10	\$13,570.00
SHOP	TSX	3,800	38	\$7,314,985.00
HPF	TSX	3,700	2	\$9,387.00
PSI	TSX	3,700	35	\$29,489.00
AMC	Venture	3,600	4	\$14,751.00
CIGI	TSX	3,600	36	\$516,570.00
PYR	TSX	3,600	35	\$18,116.00
TRIL	TSX	3,600	36	\$34,765.00
TIG	Venture	3,500	1	\$560.00
EMO	Venture	3,500	23	\$5,322.00
GIII	Venture	3,500	5	\$4,065.00
NXO	Venture	3,500	6	\$892.50
IGO	Venture	3,500	1	\$385.00
HUGE	CNSX	3,500	15	\$6,816.00
CBK	CNSX	3,500	1	\$1,330.00
PUMA	Venture	3,500	1	\$1,085.00
GQC	Venture	3,500	2	\$700.00
CGM	CNSX	3,500	2	\$417.50
AQS	Venture	3,500	1	\$402.50
TLRY	TSX	3,500	30	\$61,823.00
MPM	Venture	3,500	3	\$1,682.50
LAB	Venture	3,500	8	\$4,472.00
HMBL	CNSX	3,500	1	\$1,662.50
WHN	Venture	3,500	1	\$2,100.00
INFD	Venture	3,500	1	\$560.00
NVO	TSX	3,500	29	\$6,786.00

DELC	CNSX	3,500	3	\$865.00
VEE	TSX	3,500	7	\$139,607.00
EDT	TSX	3,500	4	\$1,622.50
AVN	Venture	3,500	4	\$7,185.00
CPD	TSX	3,400	13	\$46,420.00
RWB	CNSX	3,400	3	\$3,808.00
PFIA	TSX	3,300	2	\$35,079.00
NTAR	CNSX	3,300	9	\$6,603.00
VCE	TSX	3,200	13	\$137,404.00
NOU	Venture	3,200	26	\$24,951.00
GRAT	Venture	3,100	18	\$4,488.00
WN	TSX	3,100	31	\$386,676.00
PPTA	TSX	3,100	3	\$25,178.00
VRNO	CNSX	3,100	18	\$56,645.00
RGD	Venture	3,000	1	\$180.00
PDFI	CNSX	3,000	2	\$1,110.00
ETHH.U	TSX	3,000	19	\$24,152.00
NGLD	Venture	3,000	1	\$360.00
CLAS	Venture	3,000	1	\$60.00
FWZ	Venture	3,000	1	\$2,130.00
MTLO	Venture	3,000	1	\$375.00
NSCI	Venture	3,000	2	\$4,095.00
PSYB	Venture	3,000	3	\$1,140.00
FEO	Venture	3,000	2	\$570.00
MT	Venture	3,000	1	\$390.00
CNS	Venture	3,000	1	\$180.00
CAT	CNSX	3,000	1	\$105.00
GIGA	Venture	3,000	2	\$1,070.00
FL	Venture	3,000	3	\$2,455.00
TORQ	Venture	3,000	3	\$2,465.00
FEC	TSX	3,000	25	\$21,438.00
PTK	Venture	3,000	3	\$3,200.00
AGX	Venture	3,000	2	\$1,192.50
GTWO	Venture	3,000	1	\$1,455.00
NEV	Venture	3,000	2	\$180.00
ETF	Venture	3,000	1	\$255.00
NGW	CNSX	3,000	4	\$2,175.00
TML	TSX	3,000	5	\$2,345.00
ANZ	Venture	3,000	1	\$300.00
AUEN	Venture	3,000	3	\$1,412.50
BNN	CNSX	3,000	1	\$1,200.00
CUSN	Venture	3,000	2	\$660.00
NKL	Venture	3,000	1	\$2,940.00
LPK	Venture	3,000	1	\$135.00
ANRG	TSX	3,000	23	\$54,951.00
CODE	CNSX	3,000	1	\$390.00
VLE	TSX	3,000	2	\$1,410.00
AVL	TSX	3,000	1	\$345.00
KNE	Venture	3,000	1	\$510.00
ANX	TSX	3,000	2	\$2,430.00
WA	Venture	3,000	1	\$180.00
NCX	Venture	3,000	2	\$695.00
ETG	TSX	3,000	1	\$2,550.00
MXR	Venture	3,000	2	\$490.00
PLTH.WT.C	CNSX	2,900	2	\$6,235.00
CSH.UN	TSX	2,800	28	\$36,968.00
QIF	NEO	2,800	4	\$82,779.00
LEV	TSX	2,800	27	\$52,110.00
LB	TSX	2,800	27	\$117,648.00
HGD	TSX	2,800	10	\$24,836.00
PLC	TSX	2,700	25	\$90,867.00

GEL	TSX	2,700	25	\$197,146.00
CCA	TSX	2,700	25	\$324,604.00
NLC	Venture	2,600	10	\$7,811.00
GRN	TSX	2,600	4	\$3,390.00
XAU	TSX	2,600	11	\$7,085.00
CU	TSX	2,600	25	\$90,831.00
SVA	Venture	2,600	4	\$3,425.00
XIGM	CNSX	2,500	1	\$587.50
MFG	Venture	2,500	2	\$2,500.00
ETHX.U	TSX	2,500	16	\$20,688.00
DEAL	Venture	2,500	1	\$662.50
FSB	TSX	2,500	2	\$24,950.00
RET.A	Venture	2,500	1	\$950.00
GGC	CNSX	2,500	1	\$912.50
GXX	CNSX	2,500	1	\$875.00
ATC	Venture	2,500	4	\$355.00
HHL.U	TSX	2,500	1	\$21,925.00
JNH	Venture	2,500	3	\$1,085.00
ESE	Venture	2,500	7	\$3,067.00
LTV	Venture	2,500	1	\$875.00
ENW	Venture	2,500	5	\$2,455.00
ART	Venture	2,500	1	\$550.00
SCR	TSX	2,500	25	\$47,625.00
AM	Venture	2,500	5	\$1,875.00
SDI	Venture	2,500	1	\$575.00
OMM	Venture	2,500	3	\$465.00
KUT	Venture	2,500	2	\$1,875.00
NTS	Venture	2,500	2	\$1,530.00
NGE	Venture	2,500	4	\$437.50
FENX	CNSX	2,500	1	\$725.00
SGZ	Venture	2,500	1	\$275.00
MRZ	Venture	2,500	2	\$987.50
NKG	Venture	2,500	2	\$1,280.00
GDV.PR.A	TSX	2,500	6	\$25,496.00
IPOT	CNSX	2,500	1	\$537.50
IGX	Venture	2,500	2	\$1,177.50
WUC	CNSX	2,500	7	\$5,921.00
ZNX	Venture	2,500	1	\$400.00
AXIS	Venture	2,500	1	\$1,300.00
GAL	Venture	2,500	1	\$1,525.00
CET	TSX	2,500	1	\$1,000.00
GMV	Venture	2,500	3	\$750.00
CCE	Venture	2,500	3	\$535.00
HPF.U	TSX	2,500	1	\$7,400.00
GWA	Venture	2,500	2	\$410.00
ORV	TSX	2,500	2	\$1,090.00
NLH	Venture	2,500	2	\$1,915.00
BAU	Venture	2,500	3	\$1,800.00
HWG	CNSX	2,500	1	\$725.00
CERE.WT	NEO	2,500	1	\$6,000.00
WOW	Venture	2,500	3	\$2,105.00
KUYA	CNSX	2,400	10	\$3,250.00
ASM	TSX	2,400	6	\$3,000.00
NWC	TSX	2,400	24	\$87,812.00
JAG	TSX	2,400	17	\$12,154.00
ACQ	TSX	2,400	9	\$112,096.00
STC	Venture	2,300	12	\$6,315.00
PIF	TSX	2,300	16	\$43,127.00
ZZZ	TSX	2,300	23	\$63,976.00
X	TSX	2,300	22	\$306,463.00
CJT	TSX	2,300	23	\$413,440.00
BNE	TSX	2,200	21	\$10,586.00

CGI	TSX	2,200	22	\$36,444.00
PRMW	TSX	2,200	22	\$90,589.00
PD	TSX	2,200	22	\$18,533.00
BDT	TSX	2,200	22	\$18,685.00
HHL	TSX	2,200	5	\$20,192.00
CRON	TSX	2,200	22	\$49,840.00
DXP	TSX	2,100	7	\$84,649.00
VCN	TSX	2,100	19	\$84,724.00
EIF	TSX	2,100	21	\$240,500.00
XQQ	TSX	2,100	12	\$17,125.00
ETHH.B	TSX	2,100	7	\$89,772.00
ZLU	TSX	2,100	21	\$15,067.00
MOGO	TSX	2,000	2	\$885.00
TN	CNSX	2,000	1	\$1,820.00
BWCG	Venture	2,000	1	\$430.00
ST	CNSX	2,000	1	\$320.00
UWE.H	Venture	2,000	1	\$350.00
GGX	Venture	2,000	1	\$210.00
MINE	Venture	2,000	9	\$2,361.00
OSI	Venture	2,000	4	\$1,935.00
GXS	Venture	2,000	1	\$1,860.00
XTRX	CNSX	2,000	2	\$685.00
NOC	Venture	2,000	2	\$640.00
GBU	Venture	2,000	2	\$1,670.00
JOSE	TSX	2,000	1	\$19,280.00
PWI	TSX	2,000	3	\$3,220.00
PRB	Venture	2,000	1	\$140.00
GNG	Venture	2,000	14	\$34,861.00
VGCX	TSX	2,000	1	\$120.00
GOE	Venture	2,000	1	\$170.00
OTSO	Venture	2,000	3	\$480.00
STNG	Venture	2,000	2	\$900.00
AUL	Venture	2,000	1	\$760.00
CUU	Venture	2,000	10	\$5,428.00
GSC	TSX	2,000	1	\$480.00
E	TSX	2,000	20	\$45,015.00
MAG	TSX	2,000	2	\$960.00
TSF	CNSX	2,000	2	\$250.00
VLJ	Venture	2,000	1	\$2,000.00
HSTR	Venture	2,000	3	\$990.00
DMT	Venture	2,000	2	\$1,590.00
PILL	CNSX	2,000	1	\$960.00
NPR	Venture	2,000	1	\$120.00
NZC	TSX	2,000	9	\$50,509.00
IFC.PR.G	TSX	2,000	1	\$200.00
SOI	Venture	2,000	3	\$2,110.00
GPH	Venture	2,000	8	\$2,040.00
BLO	CNSX	2,000	1	\$2,400.00
SGMD	Venture	2,000	3	\$977.50
AJX	TSX	2,000	5	\$4,450.00
GDNS	CNSX	2,000	1	\$640.00
INEO	Venture	2,000	1	\$1,320.00
INX	Venture	2,000	1	\$800.00
TAO	Venture	2,000	1	\$360.00
CN	Venture	2,000	1	\$610.00
ETR	CNSX	2,000	16	\$3,402.00
CXB	TSX	2,000	1	\$1,740.00
TBX	Venture	2,000	1	\$240.00
SAU	TSX	2,000	2	\$3,100.00
HBOR	CNSX	2,000	1	\$10.00
FNQ	CNSX	2,000	5	\$3,430.00
BBD.A	TSX	2,000		

GT	Venture	2,000	2	\$175.00
CZO	Venture	2,000	1	\$1,160.00
TBP.WT.A	TSX	2,000	1	\$160.00
SPR	CNSX	2,000	2	\$110.00
JEV	Venture	2,000	2	\$1,600.00
MON	Venture	2,000	1	\$210.00
MAW	TSX	2,000	1	\$480.00
BBU.UN	TSX	2,000	20	\$114,721.00
SITI	NEO	1,900	1	\$45,828.00
VGRO	TSX	1,900	7	\$59,912.00
MI.UN	TSX	1,900	19	\$46,199.00
TH	TSX	1,900	19	\$7,993.00
BOS	TSX	1,900	19	\$65,896.00
HTA	TSX	1,800	1	\$29,520.00
RBNK	TSX	1,800	6	\$44,337.00
AYR.A	CNSX	1,800	18	\$64,705.00
HEO	Venture	1,800	7	\$3,993.00
FFN.PR.A	TSX	1,700	15	\$17,179.00
CVE.PR.A	TSX	1,700	3	\$25,905.00
HGU	TSX	1,700	6	\$30,629.00
IPA	Venture	1,700	12	\$11,288.00
FTRP	TSX	1,700	12	\$12,344.00
MTY	TSX	1,700	13	\$115,405.00
VZLA	Venture	1,700	10	\$4,003.00
RCH	TSX	1,700	16	\$72,251.00
ELO	Venture	1,600	4	\$5,178.00
CMG	TSX	1,600	16	\$7,229.00
WSHR	NEO	1,600	3	\$44,191.00
CVE.WT	TSX	1,600	7	\$9,027.00
MTA	Venture	1,600	16	\$15,818.00
SMT	TSX	1,600	16	\$5,714.00
HOT.UN	TSX	1,600	16	\$6,796.00
EARK	NEO	1,600	3	\$35,184.00
PTM	TSX	1,600	16	\$6,173.00
ZCN	TSX	1,600	2	\$42,922.00
BCM	Venture	1,600	13	\$2,477.00
HAPB	Venture	1,500	1	\$615.00
EVER	Venture	1,500	1	\$330.00
ZWK	TSX	1,500	13	\$44,586.00
MVY	Venture	1,500	1	\$277.50
GCX	Venture	1,500	1	\$352.50
IQ	Venture	1,500	1	\$412.50
MANS	CNSX	1,500	2	\$232.50
THX	Venture	1,500	1	\$525.00
VIV	Venture	1,500	1	\$562.50
BIOV	CNSX	1,500	1	\$315.00
ENB.PR.T	TSX	1,500	8	\$26,961.00
CSX	Venture	1,500	1	\$742.50
NGC	Venture	1,500	2	\$655.00
MCB	TSX	1,500	1	\$945.00
EMM	Venture	1,500	1	\$525.00
BMO.PR.B	TSX	1,500	3	\$38,325.00
ZUM	Venture	1,500	1	\$165.00
LUCK	Venture	1,500	3	\$562.50
NDVA	Venture	1,500	3	\$515.00
BDI	TSX	1,500	15	\$5,975.00
WBIO	CNSX	1,500	1	\$270.00
CERV	TSX	1,500	5	\$20,607.00
ORE	Venture	1,500	2	\$2,110.00
AEX	Venture	1,500	1	\$810.00
SWLF	Venture	1,500	1	\$472.50
TEM	Venture	1,500	2	\$217.50

EVE	Venture	1,500	1	\$337.50
CTX	TSX	1,500	2	\$1,130.00
BTCQ.U	TSX	1,500	15	\$7,511.00
GENM	TSX	1,500	4	\$1,611.00
KWE	Venture	1,500	1	\$2,475.00
MTS	Venture	1,500	1	\$705.00
JZR	Venture	1,500	2	\$722.50
ROK	Venture	1,500	1	\$375.00
BABY	Venture	1,500	11	\$3,825.00
AVNT	TSX	1,500	3	\$885.00
WIR.UN	TSX	1,500	13	\$34,828.00
JWEL	TSX	1,500	15	\$52,847.00
PNPN	Venture	1,500	1	\$240.00
CM.PR.R	TSX	1,400	10	\$35,386.00
GDI	TSX	1,400	13	\$82,682.00
LSPK	TSX	1,400	4	\$9,992.00
INO.UN	TSX	1,400	14	\$13,767.00
NUAG	TSX	1,400	7	\$6,455.00
ARTG	Venture	1,400	2	\$8,997.00
FSX	Venture	1,400	1	\$1,512.00
ODV	Venture	1,400	10	\$8,811.00
XDV	TSX	1,400	5	\$41,191.00
HXT	TSX	1,400	5	\$65,334.00
GMTN	Venture	1,400	1	\$2,338.00
MKP	TSX	1,300	13	\$22,237.00
FFNT	CNSX	1,300	3	\$1,891.00
CGXF	TSX	1,300	7	\$15,482.00
OBE	TSX	1,300	5	\$4,512.00
SVI	Venture	1,300	12	\$6,399.00
NOA	TSX	1,300	10	\$22,711.00
SIS	TSX	1,300	13	\$25,628.00
PLZ.UN	TSX	1,300	13	\$5,855.00
AIM	TSX	1,300	10	\$5,964.00
XMV	TSX	1,300	3	\$45,730.00
CU.PR.G	TSX	1,201	10	\$29,736.76
EXRO	TSX	1,200	11	\$4,565.00
XQB	TSX	1,200	4	\$25,615.00
ZEN	Venture	1,200	6	\$3,722.00
NXF	TSX	1,200	6	\$5,137.00
SOY	TSX	1,200	12	\$16,876.00
CGG	TSX	1,200	8	\$3,710.00
JET	Venture	1,200	5	\$3,780.00
ETHC	NEO	1,200	4	\$3,136.00
CRT.UN	TSX	1,200	12	\$20,263.00
LIO	Venture	1,200	3	\$1,360.00
LWRK	TSX	1,200	5	\$42,372.00
GAGE	CNSX	1,200	3	\$2,890.00
AOI	TSX	1,200	6	\$1,463.00
ENB.PF.I	TSX	1,175	9	\$29,682.00
NXR.UN	TSX	1,100	2	\$12,174.00
FOBI	Venture	1,100	4	\$1,355.00
LNF	TSX	1,100	11	\$24,420.00
HMMJ	TSX	1,100	5	\$10,448.00
FTN.PR.A	TSX	1,100	9	\$11,530.00
TD.PF.K	TSX	1,045	7	\$26,032.20
VMC	Venture	1,000	1	\$6,890.00
SPFY	CNSX	1,000	1	\$55.00
STE	Venture	1,000	2	\$2,725.00
CO	CNSX	1,000	1	\$300.00
PINK	Venture	1,000	1	\$2,740.00
SBD	CNSX	1,000	1	\$40.00

VAU	Venture	1,000	1	\$160.00
TR	Venture	1,000	1	\$140.00
NED	Venture	1,000	1	\$60.00
HPY	Venture	1,000	1	\$65.00
GMIN	Venture	1,000	1	\$820.00
FMN	Venture	1,000	1	\$95.00
GA	Venture	1,000	1	\$600.00
NBY	Venture	1,000	1	\$570.00
AKT.A	TSX	1,000	2	\$980.00
LITT	Venture	1,000	1	\$25.00
MSP	Venture	1,000	1	\$165.00
MED	Venture	1,000	1	\$40.00
EWS	Venture	1,000	1	\$165.00
GLAS.A.U	NEO	1,000	2	\$8,210.00
SDR	Venture	1,000	1	\$680.00
GTOO	CNSX	1,000	1	\$80.00
PRYM	Venture	1,000	2	\$3,816.00
HELX	Venture	1,000	1	\$800.00
EXN	TSX	1,000	8	\$2,396.00
CDX	Venture	1,000	2	\$410.00
ELR	TSX	1,000	2	\$320.00
AMX	Venture	1,000	4	\$2,285.00
DCOP	Venture	1,000	1	\$200.00
AGR.UN	TSX	1,000	1	\$9,420.00
ZSP.U	TSX	1,000	6	\$47,603.00
CASA	Venture	1,000	1	\$250.00
SB	Venture	1,000	2	\$125.00
VEQT	TSX	1,000	9	\$34,949.00
BDGI	TSX	1,000	10	\$33,419.00
GPY	Venture	1,000	1	\$135.00
MGW	CNSX	1,000	1	\$50.00
QQ	CNSX	1,000	1	\$455.00
TIXT	TSX	1,000	9	\$35,808.00
TGX	Venture	1,000	1	\$90.00
ORTH	CNSX	1,000	1	\$310.00
FGO	TSX	1,000	4	\$11,102.00
GASX	Venture	1,000	2	\$950.00
BEER	Venture	1,000	1	\$70.00
FSV	TSX	1,000	10	\$226,526.00
RTA	NEO	1,000	1	\$27,440.00
TBP.WT.B	TSX	1,000	1	\$55.00
DAU	Venture	1,000	2	\$157.50
GOH	CNSX	1,000	1	\$455.00
RPC	Venture	1,000	1	\$40.00
SOLG	TSX	1,000	2	\$445.00
EAU	Venture	1,000	1	\$60.00
ATD.A	TSX	1,000	3	\$48,680.00
DGO	Venture	1,000	1	\$55.00
HBP	TSX	1,000	2	\$780.00
LN	TSX	1,000	2	\$685.00
NSHS	CNSX	1,000	1	\$320.00
ZNG	Venture	1,000	1	\$100.00
TSK	TSX	1,000	1	\$330.00
FURY	TSX	1,000	5	\$1,252.00
ATY	Venture	1,000	2	\$550.00
COOL	CNSX	1,000	2	\$5,100.00
GSD	Venture	1,000	2	\$482.50
VVL	TSX	900	8	\$34,253.00
ETHQ	TSX	900	9	\$8,407.00
ZHY	TSX	900	3	\$11,866.00
TSLV	Venture	900	4	\$1,041.00
GAME	Venture	900	4	\$8,452.00

CFX	TSX	900	9	\$6,353.00
HUZ	TSX	900	2	\$10,857.00
EBIT.U	TSX	900	5	\$10,272.00
HLF	TSX	900	9	\$12,290.00
ROOT	TSX	900	9	\$3,184.00
URC	Venture	900	7	\$2,749.00
VIU	TSX	900	8	\$29,022.00
SOL	CNSX	900	8	\$2,885.00
FIG	TSX	900	3	\$10,046.00
KXS	TSX	900	9	\$146,953.00
GATO	TSX	900	9	\$14,679.00
PIPE	TSX	900	2	\$1,748.00
RS	TSX	900	1	\$15,534.00
HIX	TSX	900	1	\$7,020.00
GSY	TSX	900	9	\$141,739.00
VMD	TSX	900	9	\$7,592.00
CERT	Venture	900	5	\$1,152.00
BPO.PR.A	TSX	801	7	\$15,970.05
SII	TSX	800	5	\$35,894.00
DR	TSX	800	8	\$6,019.00
VERY	Venture	800	6	\$2,423.00
PSB	TSX	800	4	\$14,672.00
XHY	TSX	800	5	\$15,086.00
BCE.PR.K	TSX	800	6	\$13,806.00
DNTL	TSX	800	8	\$11,910.50
GMG	Venture	800	2	\$1,488.00
XRБ	TSX	800	5	\$21,059.00
HRX	TSX	800	8	\$13,801.00
DCBO	TSX	800	8	\$62,101.00
NA.PR.C	TSX	800	2	\$20,286.00
ZCH	TSX	800	7	\$21,623.00
HSU	TSX	800	8	\$14,124.00
TD.PF.E	TSX	700	4	\$16,839.00
VRE	TSX	700	5	\$25,523.00
ZWE	TSX	700	6	\$13,583.00
BTCQ	TSX	700	7	\$4,461.00
BSR	Venture	700	4	\$1,087.00
ITR	Venture	700	5	\$2,380.00
TD.PF.C	TSX	700	5	\$16,569.00
CSU	TSX	700	7	\$1,345,173.00
ET	TSX	700	7	\$9,784.00
XMA	TSX	700	2	\$12,026.00
TD.PF.J	TSX	700	5	\$17,553.00
FIL	Venture	700	6	\$6,135.00
RID	TSX	700	3	\$17,200.00
ZCS	TSX	700	3	\$10,066.00
ZFL	TSX	700	4	\$12,737.00
BCE.PR.J	TSX	700	5	\$12,850.00
TF	TSX	700	7	\$6,703.00
ENB.PR.J	TSX	700	6	\$12,903.00
DND	TSX	700	6	\$31,568.00
BNS.PR.G	TSX	700	1	\$17,493.00
RCG	TSX	700	6	\$1,673.00
ARU	Venture	600	2	\$1,761.00
HXU	TSX	600	3	\$11,008.00
ZMT	TSX	600	5	\$31,173.00
FDE	TSX	600	1	\$9,858.00
BAM.PR.B	TSX	600	4	\$8,037.00
PGL	NEO	600	6	\$14,760.00
NNRG	NEO	600	2	\$12,015.00
WPK	TSX	600	6	\$22,808.00

BMO.PR.D	TSX	600	4	\$15,119.00
TFPM.U	TSX	600	6	\$6,820.00
BRAG	TSX	600	3	\$6,560.00
VDU	TSX	600	3	\$24,142.00
CWB.PR.C	TSX	600	4	\$15,226.00
PVS.PR.G	TSX	600	2	\$15,702.00
TLV	TSX	600	5	\$18,655.00
XESG	TSX	600	2	\$14,820.00
BCE.PR.F	TSX	600	4	\$11,580.00
CWL	TSX	600	2	\$1,299.00
QETH.UN	TSX	600	6	\$21,998.00
PWF.PR.T	TSX	600	2	\$14,220.00
CM.PR.S	TSX	600	4	\$14,753.00
CEF	TSX	600	6	\$14,176.00
TRP.PR.A	TSX	600	4	\$11,093.00
CM.PR.T	TSX	600	5	\$15,531.00
ENB.PR.B	TSX	547	4	\$9,238.30
BMR	Venture	500	1	\$360.00
PWF.PR.S	TSX	500	4	\$12,625.00
TNX	TSX	500	1	\$285.00
HELI	Venture	500	1	\$132.50
BME	Venture	500	1	\$330.00
GROW	Venture	500	1	\$140.00
GRAM.U	NEO	500	5	\$2,188.00
BAM.PF.D	TSX	500	4	\$12,547.00
RAMM	CNSX	500	1	\$345.00
NHK	TSX	500	1	\$495.00
EAC	Venture	500	1	\$52.50
WEST	CNSX	500	1	\$82.50
QQC.F	TSX	500	3	\$60,143.00
AUC	Venture	500	1	\$85.00
ZBK	TSX	500	4	\$15,905.00
VGZ	TSX	500	1	\$570.00
SAM	TSX	500	1	\$112.50
AMI	Venture	500	1	\$92.50
NFLD	CNSX	500	3	\$609.00
DF.PR.A	TSX	500	3	\$5,043.00
RW	Venture	500	1	\$275.00
MKR	Venture	500	1	\$185.00
BAM.PR.R	TSX	500	3	\$9,554.00
FARM	Venture	500	1	\$330.00
AMM	TSX	500	1	\$260.00
BMO.PR.F	TSX	500	3	\$13,160.00
KHRN.WT	Venture	500	1	\$62.50
BNXA	Venture	500	1	\$1,495.00
LOVE	Venture	500	1	\$87.50
CHW	TSX	500	5	\$5,634.00
RIT	TSX	500	3	\$9,767.00
JUVA	CNSX	500	1	\$260.00
RY.PR.J	TSX	500	3	\$12,104.00
MIMI	Venture	500	1	\$145.00
PXA	Venture	500	1	\$130.00
KTO	Venture	500	1	\$137.50
FORT	Venture	500	1	\$157.50
WHY	Venture	500	1	\$180.00
CCB	Venture	500	1	\$75.00
VUI	Venture	500	1	\$122.50
NSG	CNSX	500	1	\$125.00
AHE.H	Venture	500	1	\$305.00
IFC.PR.C	TSX	500	3	\$12,265.00
GMX	TSX	500	3	\$530.00
YUMY	CNSX	500	2	\$1,500.00

WMG	Venture	500	1	\$127.50
TRU	Venture	500	1	\$115.00
PJX	Venture	500	1	\$87.50
LBS.PR.A	TSX	500	4	\$5,150.00
KALO	Venture	500	1	\$130.00
POW.PR.B	TSX	500	3	\$12,749.00
CCCM	Venture	500	1	\$85.00
BEP.PR.O	TSX	500	1	\$13,200.00
BAM.PR.N	TSX	500	5	\$12,380.00
PMN	TSX	500	1	\$92.50
ZDM	TSX	500	3	\$12,189.00
MFC.PR.F	TSX	500	4	\$8,841.00
MPVD	TSX	500	1	\$235.00
AAB	TSX	500	1	\$130.00
GOM	Venture	500	1	\$60.00
ZDC	Venture	500	1	\$210.00
ZOMD	Venture	500	1	\$117.50
RPF	TSX	500	2	\$11,570.00
XTG	TSX	500	1	\$440.00
RYR	Venture	500	1	\$135.00
PPL.PR.Q	TSX	500	3	\$11,583.00
DWS	Venture	500	1	\$90.00
ADW.A	TSX	500	4	\$4,508.00
PBH	TSX	500	5	\$63,536.00
MAPS	Venture	500	1	\$295.00
RKS	CNSX	500	1	\$260.00
RISE	CNSX	500	1	\$300.00
VSR	Venture	500	1	\$325.00
PGI.UN	TSX	500	1	\$4,845.00
HUC	TSX	500	1	\$7,160.00
ZJG	TSX	500	4	\$32,704.00
ENB.PR.P	TSX	500	4	\$9,078.00
EQB	TSX	500	5	\$68,063.00
TELO	Venture	500	1	\$217.50
GRIN	CNSX	500	1	\$97.50
MRC	TSX	500	5	\$71,602.00
MMX	TSX	500	5	\$3,083.00
SMC	TSX	500	1	\$47.50
PID	TSX	500	3	\$10,597.00
ZWT	TSX	500	1	\$17,160.00
IRO	Venture	500	1	\$210.00
PLAY	CNSX	500	1	\$150.00
FCCD	TSX	500	1	\$13,910.00
AU	Venture	500	1	\$470.00
FFH.PR.E	TSX	500	4	\$8,364.00
XEF	TSX	400	4	\$13,822.00
EBIT	TSX	400	2	\$5,734.00
EQL	TSX	400	3	\$11,600.00
CU.PR.F	TSX	400	3	\$9,924.00
RY.PR.Z	TSX	400	3	\$9,502.00
ENB.PR.F	TSX	400	3	\$7,380.00
TRUL.WT	CNSX	400	4	\$10,586.00
MFC.PR.R	TSX	400	3	\$10,170.00
ENB.PF.U	TSX	400	3	\$8,224.00
ENGH	TSX	400	4	\$22,567.00
RECP	TSX	400	4	\$8,427.00
WJX	TSX	400	4	\$8,741.00
ECO	TSX	400	2	\$2,294.00
DXG	TSX	400	4	\$20,229.00
TCS	TSX	400	3	\$18,387.00
ETHR	TSX	400	4	\$3,280.00
EXF	TSX	400	1	\$3,064.00

SBC.PR.A	TSX	400	3	\$4,152.00
ZMU	TSX	400	3	\$6,281.00
BEP.PR.I	TSX	400	1	\$9,992.00
PMIF	TSX	400	2	\$8,042.00
AQN.PR.D	TSX	400	3	\$10,278.00
HIGH	Venture	400	1	\$616.00
FLJA	NEO	400	1	\$9,708.00
CXXI	CNSX	400	3	\$426.00
F	Venture	400	1	\$404.00
BGI.UN	TSX	400	1	\$3,184.00
BCE.PR.H	TSX	400	3	\$7,269.00
GWO.PR.R	TSX	400	3	\$10,112.00
SLHG	Venture	400	4	\$1,785.00
HBF	TSX	400	2	\$4,504.00
XMW	TSX	400	1	\$18,672.00
CXI	TSX	400	4	\$5,147.00
ENB.PF.K	TSX	400	3	\$10,188.00
PPL.PR.O	TSX	400	3	\$8,561.00
XST	TSX	400	4	\$29,051.00
FFH.PR.H	TSX	400	3	\$7,044.00
HXDM	TSX	400	4	\$15,712.00
SLF.PR.B	TSX	400	4	\$10,064.00
FD	Venture	400	2	\$4,858.00
DXT	TSX	400	4	\$2,655.00
ALA.PR.G	TSX	400	2	\$9,100.00
PWF.PR.K	TSX	400	4	\$10,039.00
TGL	TSX	400	4	\$829.00
BPO.PR.P	TSX	400	3	\$7,181.00
TRP.PR.C	TSX	380	3	\$5,492.40
ELF.PR.F	TSX	300	2	\$7,545.00
MWD	TSX	300	1	\$9,054.00
TRP.PR.B	TSX	300	2	\$3,977.00
BAM.PR.C	TSX	300	1	\$3,951.00
UFS	TSX	300	3	\$20,935.00
HAB	TSX	300	2	\$3,374.00
BPO.PR.T	TSX	300	3	\$6,399.00
TRP.PR.F	TSX	300	2	\$4,965.00
XTD.PR.A	TSX	300	2	\$3,049.00
WRN	TSX	300	3	\$646.00
SLF.PR.J	TSX	300	2	\$4,620.00
RUP	Venture	300	1	\$1,650.00
STEP	TSX	300	3	\$475.00
TRP.PR.K	TSX	300	3	\$7,675.00
TLF	TSX	300	2	\$6,183.00
GWO.PR.Q	TSX	300	2	\$7,590.00
APS	TSX	300	3	\$1,092.00
PWF.PR.I	TSX	300	3	\$7,725.00
XTR	TSX	300	3	\$3,402.00
CWW	TSX	300	2	\$15,459.00
XUU	TSX	300	2	\$12,536.00
BCE.PR.C	TSX	300	3	\$5,915.00
POM	TSX	300	3	\$1,254.00
FTS.PR.G	TSX	300	3	\$6,596.00
AW.UN	TSX	300	3	\$11,288.00
NIF.UN	TSX	300	2	\$330.00
CLF	TSX	300	1	\$5,403.00
CM.PR.O	TSX	300	3	\$7,068.00
MMAX	CNSX	300	1	\$1,140.00
QIPT	Venture	300	1	\$2,241.00
ALA.PR.U	TSX	300	2	\$7,185.00
RY.PR.H	TSX	300	2	\$7,197.00
IFC.PR.A	TSX	300	3	\$6,380.00

DGRC	TSX	300	2	\$9,992.00
PWF.PR.R	TSX	300	2	\$7,686.00
ZWA	TSX	300	1	\$8,004.00
MFC.PR.J	TSX	300	2	\$7,469.00
APR.UN	TSX	300	3	\$3,812.00
CFF	TSX	300	3	\$559.00
ZDI	TSX	300	1	\$6,204.00
CM.PR.P	TSX	300	2	\$7,200.00
BPO.PR.E	TSX	300	2	\$7,089.00
XGB	TSX	300	3	\$6,735.00
TRP.PR.E	TSX	300	2	\$6,108.00
MNT	TSX	300	1	\$7,023.00
CSD	TSX	300	2	\$5,166.00
MID.UN	TSX	300	3	\$1,899.00
TPRF	TSX	300	2	\$3,235.00
PPL.PR.E	TSX	300	2	\$6,663.00
FTN	TSX	300	3	\$3,300.00
NVEI.U	TSX	300	3	\$23,152.00
XFC	TSX	300	3	\$8,063.00
GWO.PR.S	TSX	300	2	\$7,920.00
MFC.PR.M	TSX	300	2	\$6,930.00
FLCD	NEO	300	1	\$7,818.00
MRV	TSX	300	3	\$379.00
DLCG	Venture	300	2	\$1,095.00
XBM	TSX	300	2	\$5,146.00
TSU	TSX	300	3	\$13,187.00
BCE.PR.D	TSX	300	3	\$5,426.00
XCV	TSX	300	3	\$8,641.00
WE	Venture	300	1	\$3,480.00
RY.PR.S	TSX	300	2	\$7,566.00
EMA.PR.E	TSX	201	3	\$4,984.80
QETH.U	CNSX	200	2	\$5,897.00
XIT	TSX	200	2	\$10,420.00
GWO.PR.T	TSX	200	2	\$5,295.00
RXD	TSX	200	1	\$4,476.00
XIN	TSX	200	1	\$5,928.00
YGR	TSX	200	2	\$269.00
VEF	TSX	200	2	\$9,484.00
ZRE	TSX	200	2	\$5,289.00
CPTR	CNSX	200	1	\$284.00
PWF.PR.E	TSX	200	2	\$5,090.00
XBAL	TSX	200	2	\$5,420.00
BAM.PF.I	TSX	200	1	\$5,056.00
BMO.PR.E	TSX	200	1	\$5,076.00
GWO.PR.G	TSX	200	1	\$5,068.00
VXC	TSX	200	2	\$9,953.00
ALA.PR.E	TSX	200	1	\$4,946.00
ENS.PR.A	TSX	200	2	\$2,068.00
XHB	TSX	200	2	\$4,296.00
GWO.PR.N	TSX	200	2	\$3,111.00
FIE	TSX	200	2	\$1,561.00
FN	TSX	200	2	\$9,868.00
XMI	TSX	200	1	\$7,364.00
GC	TSX	200	2	\$8,885.00
LB.PR.H	TSX	200	2	\$4,624.00
XHC	TSX	200	2	\$12,959.00
CIU.PR.A	TSX	200	2	\$4,960.00
CVE.PR.C	TSX	200	1	\$4,446.00
ENB.PF.V	TSX	200	2	\$4,221.00
CM.PR.Y	TSX	200	1	\$5,198.00
ZDJ	TSX	200	2	\$11,021.00
PDC	TSX	200	1	\$5,992.00

VQS	TSX	200	1	\$1,658.00
PWF.PR.G	TSX	200	2	\$5,132.00
HITI	Venture	200	2	\$1,591.00
MILK	CNSX	200	1	\$354.00
BNS.PR.I	TSX	200	2	\$5,024.00
QIE	TSX	200	2	\$6,144.00
EFN.PR.I	TSX	200	2	\$5,100.00
ZRR	TSX	200	2	\$3,750.00
BU	TSX	200	2	\$594.00
AND	TSX	200	2	\$8,418.00
EMA.PR.F	TSX	200	2	\$4,915.00
VGG	TSX	200	2	\$13,634.00
NANO	TSX	200	2	\$825.00
PPL.PR.S	TSX	200	2	\$5,102.00
CDZ	TSX	200	1	\$6,204.00
IPO	TSX	200	1	\$234.00
FFH.PR.G	TSX	200	2	\$3,569.00
BCE.PR.Y	TSX	200	2	\$3,606.00
ZCM	TSX	200	1	\$3,440.00
ZMP	TSX	200	2	\$3,138.00
NA.PR.A	TSX	200	2	\$4,994.00
CLIQ	TSX	200	2	\$1,280.00
RCK	Venture	200	1	\$1,014.00
TAIG	TSX	200	2	\$1,908.00
ZIC	TSX	200	2	\$3,953.00
XPF	TSX	200	1	\$3,598.00
XCH	TSX	200	2	\$5,295.00
VSB	TSX	200	1	\$4,832.00
BAM.PF.E	TSX	200	2	\$4,196.00
PIC.PR.A	TSX	200	2	\$2,970.00
ZEQ	TSX	200	1	\$5,734.00
BPO.PR.X	TSX	200	2	\$2,122.00
BAM.PF.H	TSX	200	1	\$5,402.00
TMD	TSX	200	1	\$416.00
CHB	TSX	200	1	\$3,646.00
BAM.PF.F	TSX	200	2	\$4,720.00
VE	TSX	200	1	\$6,500.00
IFC.PR.E	TSX	200	2	\$5,297.00
MFC.PR.P	TSX	200	2	\$3,302.00
TD.PF.M	TSX	200	1	\$5,230.00
WXM	TSX	200	1	\$4,598.00
BIP.PR.D	TSX	200	1	\$5,066.00
EMA.PR.H	TSX	200	1	\$5,252.00
BTR	Venture	200	1	\$264.00
MUB	TSX	200	1	\$4,136.00
BMO.PR.S	TSX	200	1	\$4,796.00
REM	NEO	200	2	\$3,712.00
CU.PR.I	TSX	200	1	\$5,324.00
SRX	TSX	200	1	\$720.00
RX	Venture	100	1	\$755.00
CYBR	TSX	100	1	\$4,891.00
ONC	TSX	100	1	\$297.00
ENB.PR.U	TSX	100	1	\$2,052.00
QTIP	NEO	100	1	\$11,112.00
NBLY	TSX	100	1	\$2,994.00
TEC	TSX	100	1	\$2,790.00
XWD	TSX	100	1	\$6,850.00
CM.PR.Q	TSX	100	1	\$2,400.00
ZUQ	TSX	100	1	\$5,760.00
PPL.PR.A	TSX	100	1	\$2,055.00
KEG.UN	TSX	100	1	\$1,460.00

RCI.A	TSX	100	1	\$6,655.00
BCE.PR.M	TSX	100	1	\$1,820.00
PWF.PR.A	TSX	100	1	\$1,499.00
MUS	TSX	100	1	\$3,689.00
ZGQ	TSX	100	1	\$5,091.00
ENB.PR.H	TSX	100	1	\$1,695.00
IAF.PR.B	TSX	100	1	\$2,535.00
GWO.PR.I	TSX	100	1	\$2,504.00
MFC.PR.B	TSX	100	1	\$2,516.00
FTS.PR.K	TSX	100	1	\$2,070.00
HTL	Venture	100	1	\$190.00
MFC.PR.C	TSX	100	1	\$2,504.00
BPO.PR.R	TSX	100	1	\$1,958.00
XGGB	NEO	100	1	\$2,158.00
HYI	TSX	100	1	\$926.00
TRP.PR.D	TSX	100	1	\$2,050.00
DGHI	Venture	100	1	\$118.00
PDF	TSX	100	1	\$3,059.00
GPV	Venture	100	1	\$2,139.00
XSB	TSX	100	1	\$2,788.00
XMH	TSX	100	1	\$2,448.00
XEN	TSX	100	1	\$2,874.00
SLF.PR.E	TSX	100	1	\$2,500.00
NA.PR.W	TSX	100	1	\$2,375.00
ABXX	NEO	100	1	\$340.00
WN.PR.C	TSX	100	1	\$2,536.00
SLF.PR.G	TSX	100	1	\$1,574.00
QBTC	TSX	100	1	\$3,853.00
FXM	TSX	100	1	\$1,861.00
HLS	TSX	100	1	\$1,723.00
WILD	TSX	100	1	\$249.00
ZSU	TSX	100	1	\$1,465.00
ATE	TSX	100	1	\$338.00
BLU	TSX	100	1	\$352.00
MAL	TSX	100	1	\$1,035.00
XEC	TSX	100	1	\$3,163.00
FBAL	NEO	100	1	\$1,048.00
BPO.PR.G	TSX	100	1	\$2,245.00
ZCB	TSX	100	1	\$5,206.00
RUD	TSX	100	1	\$4,635.00
XLB	TSX	100	1	\$2,545.00
ZNQ	TSX	100	1	\$5,996.00
LFE.PR.B	TSX	100	1	\$1,032.00
WN.PR.A	TSX	100	1	\$2,620.00
RIDH	TSX	100	1	\$2,459.00
CARE	TSX	100	1	\$1,080.00
BYD	TSX	100	1	\$23,571.00
BRN.PR.A	Venture	100	1	\$2,553.00
BRF.PR.F	TSX	100	1	\$2,485.00
ZLD	TSX	100	1	\$2,573.00
IAU	TSX	100	1	\$251.00
EAUT	NEO	100	1	\$2,076.00
PGB	NEO	100	1	\$1,994.00
FFH.PR.C	TSX	100	1	\$2,298.00
MDF	TSX	100	1	\$1,043.00
HAC	TSX	100	1	\$2,502.00
FFH.PR.M	TSX	100	1	\$2,520.00
ALYA	TSX	100	1	\$366.00
ZWP	TSX	100	1	\$1,753.00
CWB.PR.B	TSX	100	1	\$2,366.00
POW.PR.C	TSX	100	1	\$2,583.00

GWC.PR.L	TSX	100	1	\$2,557.00
PBL	TSX	100	1	\$4,829.00
CPX.PR.I	TSX	100	1	\$2,560.00
ZUE	TSX	100	1	\$6,181.00
DXV	TSX	100	1	\$2,028.00
HAZ	TSX	100	1	\$2,685.00
NA.PR.E	TSX	100	1	\$2,480.00
PRV.UN	TSX	100	1	\$689.00
CDAY	TSX	100	1	\$12,412.00
MDA	TSX	100	1	\$1,597.00
ZUD	TSX	100	1	\$2,638.00
PPL.PR.C	TSX	100	1	\$2,025.00
BAM.PR.Z	TSX	100	1	\$2,385.00
XMM	TSX	100	1	\$2,874.00
EFN.PR.E	TSX	100	1	\$2,560.00
DII.A	TSX	100	1	\$1,600.00
HMP	TSX	100	1	\$1,004.00
UHD	NEO	100	1	\$2,018.00
OCO	Venture	100	1	\$293.00
ENB.PR.D	TSX	100	1	\$1,788.00
HXE	TSX	100	1	\$1,441.00
XHU	TSX	100	1	\$2,495.00
SLF.PR.D	TSX	100	1	\$2,510.00
AI	TSX	100	1	\$1,449.00
CL.WT	CNSX	100	1	\$495.00
ZPW	TSX	100	1	\$1,577.00
FFH.PR.D	TSX	100	1	\$2,075.00
BMO.PR.Q	TSX	100	1	\$2,508.00
HEP	TSX	100	1	\$2,967.00
ULV.F	TSX	100	1	\$4,635.00
ENB.PR.A	TSX	100	1	\$2,534.00
ENB.PR.N	TSX	100	1	\$1,984.00
XML	TSX	100	1	\$2,395.00
CEW	TSX	100	1	\$1,534.00
VI	TSX	100	1	\$3,309.00
DNG	TSX	100	1	\$257.00
CPX.PR.E	TSX	100	1	\$2,360.00
BPO.PR.N	TSX	100	1	\$1,790.00
DIVS	TSX	100	1	\$1,767.00
BCE.PR.B	TSX	100	1	\$1,802.00
IAF.PR.I	TSX	100	1	\$2,501.00
PFH.F	TSX	100	1	\$1,987.00
ENB.PF.C	TSX	100	1	\$1,846.00
VCIP	TSX	100	1	\$2,809.00
MFC.PR.H	TSX	100	1	\$2,520.00
MFC.PR.K	TSX	100	1	\$2,380.00
TA.PR.E	TSX	100	1	\$1,415.00
VA	TSX	100	1	\$3,888.00
NA.PR.G	TSX	100	1	\$2,510.00
XHD	TSX	100	1	\$2,938.00
FFH.PR.I	TSX	100	1	\$1,905.00
CU.PR.C	TSX	100	1	\$2,168.00
CPX.PR.K	TSX	100	1	\$2,660.00
ENB.PF.G	TSX	100	1	\$1,754.00
PPL.PR.G	TSX	100	1	\$2,174.00
ECN.PR.C	TSX	100	1	\$2,519.00
III	TSX	100	1	\$415.00
XEH	TSX	100	1	\$2,857.00
TRP.PR.I	TSX	100	1	\$1,450.00
TMQ	TSX	100	1	\$272.00
MDP	TSX	100	1	\$771.00
BMO.PR.T	TSX	100	1	\$2,370.00

RY.PR.R

TSX

100

1

\$2,533.00