

## Trading Activity for July 21st, 2021

Volume  
43,123,922.00

Trades  
76,693.00

Value  
\$293,494,643.18

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
PNG	Venture	2,148,000	757	\$1,029,732.50
XEG	TSX	1,758,600	1,483	\$14,311,307.50
DMGI	Venture	902,000	508	\$631,385.00
CBDT	CNSX	834,500	249	\$461,090.00
CSTR	Venture	784,000	269	\$97,960.00
HALO	NEO	751,000	133	\$30,065.00
CRFT	CNSX	687,000	20	\$19,960.00
GBLC	CNSX	565,000	53	\$29,570.00
MVMD	CNSX	510,500	186	\$197,530.00
SPO	CNSX	489,000	11	\$10,180.00
BBD.B	TSX	469,900	1,727	\$698,930.50
FCC	Venture	443,500	134	\$142,182.50
BIGG	CNSX	431,500	433	\$500,145.00
DSM	Venture	426,000	19	\$17,580.00
FANS	CNSX	423,000	224	\$304,305.00
HIVE	Venture	385,600	572	\$1,132,317.00
CVE	TSX	380,600	2,330	\$3,881,241.00
YRI	TSX	350,000	1,512	\$1,844,798.50
GXU	Venture	349,500	97	\$80,965.00
FCU	TSX	343,500	140	\$189,880.00
PQE	Venture	342,000	97	\$55,482.50
DEFI	NEO	335,500	118	\$188,655.00
FMS	Venture	334,000	23	\$23,780.00
TRIP	CNSX	328,000	155	\$87,897.50
AFM	Venture	317,000	81	\$231,180.00
ZEB	TSX	312,800	300	\$11,184,022.00
XIU	TSX	297,400	786	\$9,074,343.00
BTO	TSX	284,300	774	\$1,439,244.50
EDT	TSX	284,000	153	\$112,250.00
TVE	TSX	269,700	471	\$645,515.50
ABRA	Venture	261,000	97	\$116,367.50
SGY	TSX	244,000	218	\$143,065.00
FF	TSX	237,000	95	\$91,767.50
NEE	Venture	216,000	153	\$61,185.00
ACDC	CNSX	215,000	73	\$60,152.50
DML	TSX	211,000	510	\$281,149.00
SU	TSX	210,900	1,535	\$5,603,326.00
CPG	TSX	202,100	579	\$862,775.50
UEX	TSX	201,000	74	\$67,160.00
CANN	CNSX	199,000	87	\$16,090.00
MFC	TSX	195,800	1,274	\$4,731,826.00
HRT	TSX	193,000	32	\$11,155.00
AZZ	TSX	192,000	92	\$57,872.50
LUN	TSX	189,200	1,305	\$2,117,604.50
BTE	TSX	183,200	307	\$383,175.00
ROE	Venture	180,000	83	\$87,025.00

WM	TSX	174,000	115	\$85,237.50
EFN	TSX	166,700	443	\$2,339,222.50
SBB	TSX	166,100	844	\$298,467.00
PUMP	CNSX	165,000	5	\$4,640.00
CBR	Venture	163,500	45	\$79,425.00
XFN	TSX	162,300	165	\$7,494,972.00
NDM	TSX	157,500	247	\$85,450.00
OGC	TSX	155,500	523	\$357,932.50
NCU	TSX	152,000	28	\$28,177.50
CMC	Venture	151,700	118	\$227,587.50
LMR	Venture	142,000	10	\$16,832.50
BAC	CNSX	138,500	16	\$15,795.00
ATH	TSX	136,500	83	\$112,470.00
ECC	Venture	136,500	21	\$47,682.50
RVV	CNSX	135,500	17	\$75,100.00
ERF	TSX	126,800	179	\$976,499.50
DV	Venture	124,000	53	\$59,365.00
TGOD	TSX	117,000	52	\$38,052.50
ABX	TSX	116,300	812	\$3,054,937.00
LOBE	CNSX	116,000	111	\$9,920.00
KHRN	Venture	113,000	33	\$32,380.00
XLY	TSX	112,000	41	\$28,770.00
AAZ	Venture	103,000	5	\$5,525.00
BTCC.B	TSX	101,000	194	\$605,758.00
FM	TSX	99,400	683	\$2,347,639.50
ENTG	Venture	99,000	69	\$27,595.00
WEF	TSX	97,600	142	\$191,971.50
AQN	TSX	96,600	852	\$1,852,138.50
PULL	CNSX	93,000	69	\$35,620.00
LITT	Venture	90,000	6	\$2,980.00
K	TSX	88,400	411	\$684,364.00
GXE	TSX	87,000	41	\$61,935.00
BSK	Venture	86,000	14	\$16,150.00
ARX	TSX	85,921	508	\$824,354.86
NHHH	Venture	85,500	21	\$20,102.50
QYOU	Venture	85,000	23	\$25,495.00
SBR	TSX	84,000	125	\$7,952.50
USGD	CNSX	84,000	15	\$60,265.00
CMMC	TSX	83,700	338	\$282,352.00
MOZ	TSX	83,600	144	\$258,892.00
MGA	TSX	83,000	64	\$17,377.50
PLUS	CNSX	83,000	9	\$33,930.00
CNQ	TSX	82,800	680	\$3,395,392.00
AUN	Venture	82,000	73	\$65,150.00
WCP	TSX	81,900	589	\$455,961.50
NCI	Venture	80,000	2	\$2,800.00
BIR	TSX	78,700	439	\$390,940.50
INTL	CNSX	77,700	158	\$110,454.00
LUC	TSX	77,000	38	\$58,345.00
HUT	TSX	76,100	230	\$398,023.00
MGM	Venture	76,000	17	\$25,852.50
NDA	Venture	76,000	30	\$37,790.00
HND	TSX	75,900	74	\$332,841.00
FVI	TSX	75,700	334	\$421,569.00
MMN	Venture	75,000	8	\$5,580.00
MYCO	CNSX	71,500	46	\$34,397.50
MOVE	NEO	71,100	26	\$75,061.00
SIC	Venture	71,000	22	\$30,872.50
IVN	TSX	69,800	436	\$622,126.50
CS	TSX	69,800	264	\$354,351.00
BTCC	TSX	69,500	251	\$464,053.00

PBL	TSX	69,500	589	\$2,763,688.00
GENM	TSX	68,300	79	\$64,596.00
RY	TSX	68,100	676	\$8,605,312.00
IPT	Venture	68,000	28	\$36,415.00
GSVR	Venture	67,000	17	\$27,457.50
KTN	Venture	67,000	20	\$14,790.00
NXE	TSX	65,700	340	\$323,118.00
PBX	Venture	65,000	18	\$45,930.00
BCE	TSX	64,300	569	\$3,967,910.50
TBP	TSX	64,000	20	\$18,010.00
DIGI	CNSX	63,500	8	\$8,522.50
GRSL	Venture	63,000	20	\$30,270.00
SOLR	Venture	63,000	21	\$14,827.50
AR	TSX	62,700	323	\$199,600.00
DEF	Venture	62,500	33	\$32,935.00
SCZ	Venture	62,000	19	\$21,325.00
POW	TSX	61,300	463	\$2,417,131.50
SKP	Venture	61,000	8	\$8,227.50
CCO	TSX	60,700	564	\$1,320,062.00
DBG	Venture	60,000	29	\$42,185.00
NUG	Venture	59,500	7	\$6,392.50
BUZZ	CNSX	59,000	8	\$3,480.00
GHG	CNSX	59,000	24	\$2,580.00
LABS	TSX	58,000	25	\$24,662.50
ELY	Venture	57,400	143	\$75,228.00
ME	TSX	57,000	12	\$20,832.50
EGT	Venture	56,000	10	\$18,705.00
AVNT	TSX	55,500	21	\$38,415.00
LNK	CNSX	54,500	15	\$24,162.50
SAE	Venture	54,500	7	\$11,445.00
CVV	Venture	54,000	21	\$25,312.50
VXTR	Venture	53,500	21	\$36,805.00
MRS	Venture	53,500	20	\$19,502.50
FSY	TSX	52,500	52	\$41,510.00
HBM	TSX	52,500	375	\$429,794.50
NGD	TSX	51,600	287	\$107,410.00
NBM	Venture	51,500	40	\$47,875.00
BITF	Venture	51,300	301	\$224,711.00
LIT	Venture	51,000	13	\$12,850.00
AH	TSX	50,500	23	\$19,440.00
ENB	TSX	50,000	455	\$2,428,159.00
ZONE	Venture	50,000	4	\$2,500.00
XIC	TSX	49,800	70	\$1,592,334.00
BAM.A	TSX	49,600	477	\$3,171,716.50
BHS	Venture	49,500	4	\$7,315.00
AYA	TSX	47,900	59	\$433,912.00
IMO	TSX	47,900	474	\$1,630,216.00
VFV	TSX	47,900	167	\$4,644,518.00
TCW	TSX	47,600	100	\$123,619.00
GAIA	CNSX	47,000	2	\$2,115.00
BKI	TSX	46,500	10	\$20,142.50
SPMT	CNSX	46,500	7	\$5,945.00
AEC	Venture	46,500	8	\$4,967.50
PRG	Venture	46,000	7	\$3,750.00
SGU	Venture	46,000	5	\$5,502.50
UI	Venture	46,000	4	\$5,965.00
PKG	CNSX	46,000	7	\$6,140.00
GOG	Venture	45,500	9	\$11,522.50
BTCC.U	TSX	45,500	47	\$274,816.00
IMIN	Venture	45,500	16	\$7,075.00
GTE	TSX	45,500	74	\$37,595.00

CNI	CNSX	45,000	21	\$21,587.50
VYGR	CNSX	44,800	273	\$715,727.00
FVL	TSX	44,500	44	\$30,850.00
TRP	TSX	44,500	382	\$2,710,760.50
YGT	Venture	44,500	8	\$10,020.00
PAAS	TSX	44,400	444	\$1,503,113.00
TCF	CNSX	44,000	6	\$10,500.00
LUX	CNSX	44,000	13	\$22,345.00
VUL	Venture	43,500	5	\$9,595.00
GFP.RT	Venture	42,500	3	\$7,540.00
ATD.B	TSX	42,500	416	\$2,081,932.50
HARV	CNSX	42,400	164	\$203,154.00
TM	Venture	42,000	9	\$13,090.00
LAM	TSX	42,000	45	\$19,977.50
CYL	Venture	41,500	8	\$6,867.50
TA	TSX	41,400	323	\$518,670.00
EQX	TSX	41,300	378	\$335,165.00
AQA	TSX	41,000	3	\$3,095.00
SLVR	Venture	41,000	12	\$22,255.00
KS	Venture	41,000	2	\$1,845.00
MEG	TSX	40,900	296	\$323,493.00
SMU.UN	TSX	40,600	386	\$769,397.00
BRAU	Venture	40,500	6	\$11,482.50
BETR	CNSX	40,500	5	\$11,497.50
MSET	CNSX	40,500	17	\$19,572.50
IMG	TSX	40,100	86	\$140,235.50
AZG	TSX	40,000	14	\$4,080.00
TD	TSX	40,000	375	\$3,315,829.00
AGI	TSX	39,900	346	\$395,347.00
AMMP	CNSX	39,500	32	\$26,920.00
GIB.A	TSX	39,400	383	\$4,462,439.00
VPH	CNSX	39,000	19	\$24,420.00
LITH	Venture	39,000	11	\$11,915.00
FE	CNSX	39,000	5	\$8,377.50
OSK	TSX	38,700	243	\$119,349.00
DIR.UN	TSX	38,600	371	\$621,984.00
WPM	TSX	38,600	386	\$2,134,923.00
KNC	Venture	38,500	24	\$14,957.50
AC	TSX	38,200	268	\$965,990.00
SOIL	Venture	38,000	2	\$4,560.00
AL	Venture	38,000	3	\$2,280.00
RHC	Venture	37,500	19	\$18,532.50
VSBY	CNSX	37,500	9	\$17,305.00
LYNX	CNSX	37,500	6	\$12,260.00
MMG	Venture	37,000	7	\$15,650.00
VUN	TSX	37,000	139	\$2,842,197.00
RSLV	Venture	37,000	24	\$27,360.00
MEGA	CNSX	37,000	4	\$11,385.00
EDR	TSX	36,900	143	\$232,285.00
HP	CNSX	36,500	31	\$23,005.00
BHSC	CNSX	36,500	7	\$15,225.00
NGE	Venture	36,000	10	\$6,435.00
AAU	Venture	35,500	4	\$10,140.00
SNOW	CNSX	35,500	5	\$4,030.00
EOG	Venture	35,500	6	\$15,680.00
THRM	Venture	35,500	9	\$11,660.00
EIT.UN	TSX	35,300	111	\$424,743.00
SVM	TSX	35,200	302	\$212,040.00
TCN	TSX	35,200	290	\$527,455.00
AAG	Venture	35,000	34	\$14,565.00
MAI	Venture	35,000	7	\$21,410.00

TEST	Venture	35,000	5	\$6,227.50
DB	Venture	35,000	8	\$10,827.50
MXR	Venture	34,500	51	\$6,157.50
RSF	CNSX	34,500	9	\$23,155.00
BIOV	CNSX	34,500	7	\$8,490.00
SIL	TSX	34,500	332	\$334,125.00
ETHX.B	TSX	34,200	101	\$311,421.00
OCG	Venture	34,000	25	\$7,267.50
LVT	CNSX	34,000	17	\$16,765.00
PDM	Venture	34,000	7	\$7,290.00
FLWR	Venture	34,000	15	\$6,795.00
CIA	TSX	33,700	149	\$207,073.00
NA	TSX	33,600	322	\$3,146,010.00
CWRK	CNSX	33,500	25	\$25,210.00
TLG	TSX	33,500	34	\$29,625.00
VET	TSX	33,000	275	\$297,619.50
T	TSX	32,900	253	\$909,859.50
TRZ	TSX	32,800	51	\$195,452.00
HOLL	CNSX	32,500	12	\$7,800.00
GGD	TSX	32,300	103	\$89,504.00
FUU	Venture	32,000	3	\$3,475.00
SVE	Venture	32,000	38	\$16,340.00
MON	Venture	32,000	24	\$4,155.00
SCL	TSX	31,900	286	\$167,649.50
WDO	TSX	31,600	305	\$387,123.00
GMA	Venture	31,500	11	\$8,902.50
ISGI	Venture	31,500	10	\$10,757.50
FONE	CNSX	31,500	6	\$5,925.00
CTS	TSX	31,400	136	\$332,883.00
IFP	TSX	31,000	306	\$785,366.00
JTR	Venture	31,000	2	\$2,475.00
TECK.B	TSX	31,000	242	\$821,225.50
NTR	TSX	30,700	299	\$2,304,230.00
CNR	TSX	30,700	306	\$4,026,434.00
TRI	TSX	30,700	306	\$3,996,513.00
AGX	Venture	30,500	11	\$11,832.50
PGE	Venture	30,500	12	\$10,695.00
SMD	Venture	30,500	7	\$9,255.00
SLNG	CNSX	30,500	6	\$7,327.50
HNU	TSX	30,200	29	\$378,046.00
RCI.B	TSX	30,000	287	\$1,956,886.00
RMK	Venture	30,000	17	\$23,870.00
TR	Venture	29,500	7	\$3,707.50
HUV	TSX	29,500	87	\$414,478.00
AAB	TSX	29,500	4	\$7,540.00
BTC	CNSX	29,500	6	\$13,365.00
PSYC	CNSX	29,000	3	\$5,860.00
DELC	CNSX	29,000	5	\$7,637.50
VSR	Venture	29,000	15	\$18,320.00
RBO	TSX	28,800	1	\$558,720.00
FTS	TSX	28,700	271	\$1,609,297.00
HQU	TSX	28,400	26	\$490,760.00
RHT	Venture	28,000	10	\$12,417.50
FO	Venture	28,000	2	\$2,660.00
VST	CNSX	28,000	10	\$13,695.00
SIE	Venture	28,000	3	\$2,420.00
CANX	Venture	28,000	4	\$3,360.00
REI.UN	TSX	27,900	228	\$632,189.00
BNS	TSX	27,800	276	\$2,172,479.00
MKO	Venture	27,500	6	\$10,265.00
GRDM	Venture	27,500	4	\$3,820.00

ATM	Venture	27,500	3	\$5,887.50
BSX	TSX	27,000	28	\$14,760.00
MIN	TSX	26,500	15	\$14,605.00
PSK	TSX	26,400	259	\$369,263.00
POU	TSX	26,200	262	\$436,013.00
VEIN	Venture	26,000	1	\$2,080.00
CL	CNSX	26,000	137	\$352,014.00
CANA	CNSX	26,000	2	\$1,030.00
ORE	Venture	25,800	38	\$38,358.00
DFN	TSX	25,800	69	\$208,437.00
XSU	TSX	25,700	57	\$1,142,642.00
AN	Venture	25,500	2	\$4,030.00
COIN	NEO	25,500	36	\$10,292.50
GLXY	TSX	25,200	111	\$439,540.00
CDPR	CNSX	25,000	3	\$7,130.00
FAF	TSX	25,000	21	\$24,275.00
OGN	Venture	25,000	8	\$8,607.50
CHV	CNSX	25,000	2	\$875.00
RKR	Venture	24,500	15	\$12,480.00
MUX	TSX	24,400	57	\$35,291.00
ML	Venture	24,400	31	\$85,543.00
AXIS	Venture	24,000	9	\$12,000.00
ROCK	Venture	24,000	3	\$2,867.50
CBLU	Venture	24,000	2	\$8,340.00
BWLK	Venture	24,000	16	\$20,925.00
BBB	Venture	24,000	3	\$3,880.00
JUVA	CNSX	24,000	5	\$13,075.00
SBM	Venture	24,000	2	\$5,340.00
PVG	TSX	23,800	236	\$276,380.00
GPR	TSX	23,500	34	\$17,090.00
EASY	CNSX	23,500	3	\$12,220.00
HAN	Venture	23,500	6	\$6,835.00
RYU	Venture	23,500	2	\$2,585.00
IIP.UN	TSX	23,100	209	\$412,254.00
ALA	TSX	23,100	202	\$606,453.00
MIS	CNSX	23,000	5	\$2,200.00
MAE	Venture	23,000	4	\$3,885.00
NCP	TSX	23,000	4	\$1,840.00
KBEV	CNSX	23,000	2	\$1,380.00
SUGR	Venture	23,000	1	\$1,035.00
DOL	TSX	22,700	227	\$1,297,966.00
OAM	Venture	22,700	66	\$38,835.00
PRB	Venture	22,400	15	\$37,204.00
IPL	TSX	22,300	192	\$450,977.00
CAR.UN	TSX	22,200	222	\$1,367,592.00
CR	TSX	22,200	62	\$50,014.00
TOU	TSX	22,000	206	\$753,736.00
VISN	Venture	22,000	4	\$880.00
PBIT	CNSX	22,000	6	\$9,615.00
FT	TSX	22,000	5	\$2,595.00
SNC	TSX	21,900	205	\$681,042.00
FNV	TSX	21,800	218	\$4,098,140.00
KEY	TSX	21,700	214	\$695,062.50
CRVC	CNSX	21,500	3	\$3,902.50
BLLG	CNSX	21,500	7	\$13,250.00
PXT	TSX	21,500	184	\$426,866.00
VO	Venture	21,500	3	\$5,422.50
SYH	Venture	21,500	14	\$8,045.00
VDY	TSX	21,400	31	\$847,108.00
FSZ	TSX	21,400	109	\$234,462.00
CG	TSX	21,200	182	\$202,742.00
AAV	TSX	21,000	145	\$101,045.00

TRYP	CNSX	21,000	7	\$11,030.00
MX	TSX	21,000	162	\$870,425.00
BLDP	TSX	20,800	159	\$428,367.00
BRAG	TSX	20,600	26	\$223,280.00
MGG	Venture	20,500	8	\$6,235.00
JUGR	Venture	20,500	4	\$4,422.50
LITE	CNSX	20,500	15	\$19,215.00
GEM	Venture	20,500	2	\$2,667.50
TIG	Venture	20,500	7	\$3,067.50
QBR.B	TSX	20,400	200	\$676,780.00
LGD	TSX	20,200	49	\$26,125.00
WGC	CNSX	20,000	3	\$1,300.00
ESM	TSX	20,000	7	\$7,522.50
CRUZ	CNSX	20,000	1	\$1,800.00
MEK	Venture	20,000	3	\$2,712.50
BXR	Venture	20,000	2	\$390.00
ESX	Venture	20,000	1	\$3,200.00
JOR	Venture	20,000	1	\$700.00
WIN	Venture	20,000	1	\$3,200.00
IDK	CNSX	20,000	23	\$12,020.00
SJL	Venture	20,000	6	\$3,022.50
PTU	Venture	20,000	3	\$2,190.00
GSS	Venture	20,000	5	\$4,715.00
DAC	Venture	20,000	1	\$1,500.00
GL	CNSX	20,000	2	\$2,800.00
AEM	TSX	19,800	197	\$1,521,004.00
HWX	TSX	19,800	41	\$73,665.00
CHP.UN	TSX	19,600	161	\$290,174.00
BCFN	CNSX	19,500	7	\$4,640.00
CCM	TSX	19,500	14	\$12,925.00
ACST	Venture	19,500	18	\$12,240.00
SSV	Venture	19,500	9	\$6,977.50
DVN	CNSX	19,500	2	\$6,652.50
HEXO	TSX	19,300	131	\$107,874.00
CJ	TSX	19,100	115	\$58,015.50
KMP.UN	TSX	19,000	182	\$398,433.00
BB	TSX	19,000	160	\$256,210.00
APN	Venture	19,000	7	\$5,230.00
GRC	TSX	19,000	10	\$3,325.00
FYL	Venture	19,000	3	\$2,187.50
SIXW	CNSX	19,000	4	\$6,130.00
TRIP.WT.A	Venture	19,000	1	\$950.00
MYID	Venture	19,000	6	\$5,015.00
GWO	TSX	18,900	178	\$701,917.00
CAS	TSX	18,700	179	\$297,608.00
LI	Venture	18,600	24	\$30,394.00
SCAN	Venture	18,500	7	\$10,875.00
REVO	Venture	18,500	5	\$5,512.50
CUU	Venture	18,500	3	\$7,300.00
TLO	TSX	18,500	9	\$8,575.00
WFG	TSX	18,300	182	\$1,601,279.50
CFP	TSX	18,200	181	\$439,459.00
CP	TSX	18,200	177	\$1,656,106.00
SSRM	TSX	18,100	164	\$357,586.00
SXL	Venture	18,000	2	\$1,260.00
XOP	CNSX	18,000	2	\$90.00
SJ	TSX	18,000	165	\$772,723.50
EQTY	Venture	18,000	5	\$2,595.00
NI	CNSX	18,000	3	\$270.00
OR	TSX	17,900	177	\$296,890.00
PTK	Venture	17,900	13	\$19,196.00
ZSP	TSX	17,800	9	\$1,069,112.00

SLF	TSX	17,800	140	\$1,141,953.00
WCN	TSX	17,700	177	\$2,762,990.00
DOSE	CNSX	17,500	3	\$11,755.00
GTG	CNSX	17,500	4	\$9,615.00
SASY	CNSX	17,500	5	\$10,945.00
ERTH	CNSX	17,500	3	\$4,252.50
ONE	Venture	17,500	8	\$4,572.50
NVA	TSX	17,500	59	\$64,962.00
OPHR	Venture	17,500	3	\$3,325.00
AMY	Venture	17,400	19	\$19,548.00
DGS.PR.A	TSX	17,000	11	\$171,592.00
DM	Venture	17,000	8	\$3,295.00
LBC	Venture	17,000	6	\$7,030.00
ALY	Venture	17,000	9	\$9,970.00
IHC	Venture	17,000	13	\$5,375.00
CWEB	TSX	17,000	164	\$70,071.00
ADD	Venture	17,000	1	\$1,700.00
ITE	TSX	17,000	8	\$3,276.25
CCR	CNSX	17,000	2	\$970.00
PEI	Venture	17,000	2	\$1,020.00
L	TSX	16,700	167	\$1,325,893.00
VGD	Venture	16,500	2	\$1,915.00
STND	Venture	16,500	9	\$4,410.00
TNY	CNSX	16,500	5	\$4,847.50
EVER	Venture	16,500	3	\$3,547.50
NGW	CNSX	16,500	7	\$12,045.00
HME	Venture	16,500	10	\$15,345.00
FAT	CNSX	16,500	2	\$1,947.50
HPQ	Venture	16,500	7	\$10,235.00
LEM	Venture	16,500	4	\$3,635.00
SSVR	Venture	16,400	70	\$17,626.00
SIA	TSX	16,400	138	\$267,741.00
CUF.UN	TSX	16,300	126	\$183,244.00
RNW	TSX	16,300	130	\$352,057.00
URC	Venture	16,200	42	\$51,655.00
HEU	TSX	16,100	34	\$240,953.00
SRI	Venture	16,000	3	\$1,905.00
FUSE	Venture	16,000	12	\$1,280.00
TML	TSX	16,000	16	\$12,400.00
FG	Venture	16,000	1	\$1,600.00
FLT	Venture	16,000	35	\$19,846.00
DGTL	Venture	16,000	6	\$5,240.00
CMB	Venture	16,000	8	\$1,680.00
HODL	CNSX	16,000	4	\$2,257.50
EDV	TSX	15,900	159	\$449,484.00
DOO	TSX	15,700	157	\$1,567,966.00
IAN	CNSX	15,500	7	\$3,277.50
CAE	TSX	15,500	141	\$563,412.00
SZLS	TSX	15,500	8	\$6,495.00
FR	TSX	15,500	134	\$253,514.00
AOI	TSX	15,400	40	\$18,909.00
CGX	TSX	15,400	146	\$214,160.00
EMP.A	TSX	15,200	150	\$606,268.00
GGO	Venture	15,000	2	\$1,350.00
LIF	TSX	15,000	147	\$705,664.00
UGD	Venture	15,000	1	\$1,875.00
GIGA	Venture	15,000	3	\$5,475.00
MWX	Venture	15,000	2	\$1,275.00
PHRM	CNSX	15,000	11	\$14,330.00
BMO	TSX	15,000	146	\$1,860,682.00
SE	CNSX	15,000	4	\$1,800.00



PEY	Venture	15,000	126	\$1,950.00
EAC	Venture	15,000	5	\$1,712.50
VIK	CNSX	15,000	3	\$3,575.00
N	Venture	15,000	3	\$2,997.50
KGS	Venture	15,000	1	\$975.00
ORG	Venture	15,000	5	\$7,370.00
CIX	TSX	14,900	118	\$342,038.50
SSL	TSX	14,800	127	\$139,946.00
TXG	TSX	14,600	139	\$200,600.00
LUXX	CNSX	14,500	5	\$3,890.00
AUSA	CNSX	14,500	4	\$4,060.00
GWA	Venture	14,500	4	\$2,372.50
MANS	CNSX	14,500	2	\$2,197.50
ZAIR	CNSX	14,500	10	\$4,637.50
MM	CNSX	14,500	2	\$4,085.00
FIH.U	TSX	14,500	37	\$188,232.00
ZAG	TSX	14,356	3	\$229,265.32
CUR	Venture	14,200	33	\$29,090.00
LXG	Venture	14,000	7	\$7,325.00
EFF	Venture	14,000	2	\$960.00
EQX.WT	TSX	14,000	14	\$1,120.00
DMX	Venture	14,000	3	\$4,390.00
NKG	Venture	14,000	5	\$6,852.50
JAX	Venture	14,000	2	\$920.00
NSAU	CNSX	14,000	2	\$770.00
CCB	Venture	14,000	3	\$1,982.50
AUMB	Venture	14,000	13	\$4,742.50
AVU	Venture	14,000	2	\$1,160.00
CLS	TSX	13,700	132	\$128,536.00
H	TSX	13,700	133	\$418,616.00
NRTH	Venture	13,500	7	\$1,817.50
TGS	Venture	13,500	2	\$2,025.00
TLT	Venture	13,500	2	\$3,492.50
JUMP	Venture	13,500	3	\$3,340.00
STRR	Venture	13,500	2	\$6,855.00
FORT	Venture	13,500	5	\$5,090.00
OZ	CNSX	13,500	6	\$4,435.00
GBML	Venture	13,500	4	\$4,050.00
NEPT	TSX	13,300	102	\$14,025.00
CURA	CNSX	13,200	70	\$217,735.00
EMPR	Venture	13,000	21	\$4,605.00
VERT	Venture	13,000	1	\$1,690.00
CRL	CNSX	13,000	3	\$1,495.00
ASE	CNSX	13,000	3	\$4,785.00
GSHR	Venture	13,000	3	\$8,240.00
WEB	Venture	13,000	2	\$2,405.00
ELMT	CNSX	13,000	7	\$8,955.00
HR.UN	TSX	13,000	115	\$216,684.00
GEI	TSX	12,900	128	\$296,849.00
PKK	CNSX	12,800	30	\$31,963.00
MFI	TSX	12,700	126	\$317,962.00
SPB	TSX	12,700	107	\$198,021.00
MAW	TSX	12,500	4	\$3,052.50
VPT	Venture	12,500	5	\$3,637.50
HULK	Venture	12,500	2	\$2,185.00
LIS	Venture	12,500	5	\$5,602.50
GIL	TSX	12,500	123	\$538,082.00
PNE	TSX	12,500	4	\$5,002.50
PLUR	Venture	12,500	3	\$5,987.50
MN	Venture	12,500	9	\$3,492.50
HQD	TSX	12,500	2	\$87,775.00

FDM	CNSX	12,500	3	\$2,640.00
SAND	CNSX	12,500	2	\$2,125.00
AEZS	TSX	12,500	16	\$11,710.00
BRC	Venture	12,500	9	\$10,540.00
ACB	TSX	12,400	103	\$116,359.00
EMA	TSX	12,300	122	\$712,099.00
FFN	TSX	12,200	57	\$87,700.00
RYR	Venture	12,000	1	\$3,240.00
ECOM	Venture	12,000	6	\$8,930.00
MEDV	NEO	12,000	10	\$820.00
IVI	Venture	12,000	3	\$380.00
PEMC	Venture	12,000	2	\$630.00
BBR	CNSX	12,000	1	\$1,980.00
TGIF	CNSX	12,000	2	\$1,140.00
MGW	CNSX	12,000	1	\$600.00
MLCL	CNSX	12,000	1	\$1,080.00
ELD	TSX	12,000	115	\$141,841.00
MARV	Venture	12,000	2	\$1,620.00
MT	Venture	12,000	3	\$1,630.00
VEGA	CNSX	12,000	4	\$4,555.00
PUMA	Venture	12,000	1	\$3,780.00
CBD.U	TSX	12,000	6	\$3,615.00
ERC	Venture	12,000	1	\$1,140.00
LECR	CNSX	12,000	6	\$9,620.00
GBRC	Venture	12,000	7	\$4,035.00
NUMI	Venture	11,900	13	\$11,871.00
NVEI	TSX	11,900	112	\$1,188,064.00
VAB	TSX	11,900	31	\$311,454.00
INE	TSX	11,700	109	\$246,480.50
TRUL	CNSX	11,600	69	\$504,584.00
ELEF	TSX	11,500	8	\$2,645.00
SGN	Venture	11,500	2	\$1,207.50
RKS	CNSX	11,500	3	\$6,210.00
KL	TSX	11,500	115	\$587,762.50
CWB	TSX	11,500	114	\$389,975.00
FCO	Venture	11,500	7	\$1,897.50
GLM	CNSX	11,500	4	\$3,450.00
ALTA	Venture	11,500	1	\$3,220.00
TV	TSX	11,500	7	\$2,377.50
LLG	Venture	11,500	2	\$6,310.00
VENZ	Venture	11,500	6	\$1,267.50
SLI	Venture	11,400	50	\$84,960.00
DSV	Venture	11,400	21	\$20,166.00
HXT	TSX	11,300	15	\$532,319.00
WELL	TSX	11,300	84	\$85,965.00
NPI	TSX	11,300	113	\$489,327.00
HSD	TSX	11,100	7	\$86,499.00
API	CNSX	11,000	9	\$8,595.00
ERA	Venture	11,000	3	\$715.00
HEM	Venture	11,000	3	\$2,470.00
CHOO	CNSX	11,000	2	\$715.00
EVG	CNSX	11,000	2	\$595.00
SEI	Venture	11,000	7	\$2,407.50
LEXT	CNSX	11,000	1	\$1,760.00
EAM	Venture	11,000	3	\$3,080.00
ESN	TSX	11,000	2	\$3,960.00
QPT	Venture	11,000	2	\$925.00
RAYN	CNSX	11,000	4	\$3,005.00
RPC	Venture	11,000	2	\$370.00
HI	Venture	11,000	3	\$1,000.00
NB	TSX	10,900	12	\$14,081.00

URE	TSX	10,800	35	\$16,307.00
ACCO.X	TSX	10,700	104	\$468,520.00
SES	TSX	10,600	95	\$45,904.00
ECN	TSX	10,600	62	\$105,582.00
MNO	Venture	10,500	2	\$5,145.00
WML	Venture	10,500	4	\$3,695.00
PXA	Venture	10,500	3	\$2,925.00
EDDY	Venture	10,500	2	\$1,155.00
STEM	CNSX	10,500	3	\$3,840.00
NWX	Venture	10,500	6	\$4,620.00
MMEN	CNSX	10,500	12	\$3,122.50
ATC	Venture	10,500	2	\$1,365.00
KTO	Venture	10,500	3	\$3,030.00
WTEQ	CNSX	10,500	5	\$980.00
EFL	TSX	10,300	14	\$11,494.00
STLC	TSX	10,200	98	\$367,388.00
CF	TSX	10,100	99	\$134,323.00
KNT	TSX	10,100	73	\$84,920.00
EPL	Venture	10,000	1	\$1,600.00
LQID	CNSX	10,000	1	\$1,300.00
AUAU	Venture	10,000	2	\$4,000.00
ZWU	TSX	10,000	11	\$129,391.00
CSC	Venture	10,000	1	\$3,850.00
MIR	Venture	10,000	1	\$1,200.00
FFF	CNSX	10,000	1	\$800.00
PERK	CNSX	10,000	1	\$800.00
CHM	CNSX	10,000	1	\$450.00
MAKA	CNSX	10,000	1	\$1,800.00
CYM	Venture	10,000	6	\$9,810.00
VIS	Venture	10,000	1	\$800.00
GGG	Venture	10,000	3	\$1,477.50
SIZE	CNSX	10,000	1	\$3,600.00
DJI	Venture	10,000	1	\$600.00
RYAH	CNSX	10,000	1	\$650.00
XIGM	CNSX	10,000	2	\$2,350.00
AUAG	CNSX	10,000	2	\$8,000.00
SONA	CNSX	10,000	5	\$2,780.00
GRAM.WT.U	NEO	10,000	11	\$9,500.00
MLY	Venture	10,000	1	\$600.00
OMG	Venture	10,000	1	\$1,500.00
CVX	Venture	10,000	7	\$4,402.50
AVG	Venture	10,000	1	\$1,350.00
SPA	Venture	10,000	2	\$2,200.00
MTH	Venture	10,000	1	\$1,250.00
XAG	Venture	10,000	1	\$700.00
ESK	Venture	9,900	65	\$25,305.00
CM	TSX	9,800	87	\$1,396,192.00
OTEX	TSX	9,800	98	\$624,437.00
SJR.B	TSX	9,800	93	\$355,060.00
XGI	TSX	9,800	4	\$409,433.00
DLR	TSX	9,700	13	\$122,959.00
TFII	TSX	9,700	95	\$1,228,026.00
RUS	TSX	9,700	97	\$330,196.00
IAG	TSX	9,600	95	\$639,494.00
IMV	TSX	9,600	84	\$17,080.00
OYL	Venture	9,600	14	\$14,969.00
ZQQ	TSX	9,600	32	\$1,026,494.00
LME	Venture	9,500	2	\$4,955.00
RET.A	Venture	9,500	4	\$4,042.50
ENDR	Venture	9,500	3	\$1,900.00
GENI	CNSX	9,500	5	\$2,077.50
NEON	CNSX	9,500	1	\$1,425.00

MJ	CNSX	9,500	5	\$2,895.00
CU	TSX	9,400	91	\$329,588.00
CYBN	NEO	9,300	85	\$32,899.00
MRU	TSX	9,200	92	\$566,580.00
EXE	TSX	9,100	72	\$78,153.00
DPM	TSX	9,100	89	\$67,311.00
TMED	CNSX	9,000	1	\$630.00
NCX	Venture	9,000	3	\$2,180.00
NBVA	Venture	9,000	7	\$9,180.00
BIO	CNSX	9,000	1	\$720.00
HVT	Venture	9,000	5	\$900.00
HITI.WT	Venture	9,000	2	\$2,610.00
AWX	Venture	9,000	5	\$810.00
IBAT	CNSX	9,000	3	\$7,740.00
BEA	Venture	9,000	1	\$495.00
NXS	Venture	9,000	1	\$405.00
IGM	TSX	9,000	88	\$396,837.00
NU	Venture	9,000	3	\$1,085.00
TRG	CNSX	9,000	2	\$2,250.00
RK	Venture	9,000	2	\$977.50
AP.UN	TSX	9,000	87	\$412,758.00
FPX	Venture	9,000	5	\$4,405.00
SQD	Venture	9,000	4	\$2,035.00
DF	TSX	8,900	22	\$55,145.00
CHE.UN	TSX	8,900	84	\$59,808.00
ESI	TSX	8,900	49	\$16,596.00
TRQ	TSX	8,900	74	\$158,542.00
REAL	TSX	8,800	84	\$139,439.00
BPY.UN	TSX	8,800	48	\$206,944.00
CPD	TSX	8,700	10	\$118,939.00
SHOP	TSX	8,600	81	\$16,771,889.00
BTU	Venture	8,500	1	\$1,020.00
EWK	Venture	8,500	3	\$1,995.00
ADZN	Venture	8,500	14	\$8,250.00
BYN	Venture	8,500	2	\$2,385.00
NCAU	Venture	8,500	6	\$5,420.00
GLDN	Venture	8,500	7	\$2,245.00
EFR	TSX	8,500	62	\$56,330.00
EPY	CNSX	8,500	5	\$1,102.50
NXO	Venture	8,500	5	\$2,220.00
MG	TSX	8,500	85	\$934,225.00
GBU	Venture	8,500	2	\$2,635.00
BEX	Venture	8,500	1	\$1,572.50
GTII	CNSX	8,500	58	\$331,725.00
CDVA	CNSX	8,500	2	\$2,432.50
HPR	TSX	8,500	26	\$80,489.00
CCW	Venture	8,500	4	\$2,942.50
SURG	Venture	8,500	4	\$3,052.50
NMI	Venture	8,500	4	\$2,360.00
D.UN	TSX	8,400	76	\$188,023.00
CJR.B	TSX	8,300	73	\$48,096.00
ATZ	TSX	8,200	66	\$291,631.00
IFC	TSX	8,100	76	\$1,376,049.00
CPX	TSX	8,100	79	\$332,404.00
KEL	TSX	8,100	54	\$24,678.00
MMJ	CNSX	8,000	2	\$280.00
CDA	Venture	8,000	3	\$1,480.00
BES	Venture	8,000	9	\$2,790.00
CSS	CNSX	8,000	1	\$520.00
BEER	Venture	8,000	1	\$600.00
TK	Venture	8,000	1	\$1,520.00

KTR	Venture	8,000	2	\$1,115.00
OVV	TSX	8,000	80	\$272,477.00
TWR	Venture	8,000	1	\$560.00
XGD	TSX	8,000	12	\$148,699.00
LEAF	TSX	8,000	4	\$2,195.00
VEXT.WT	CNSX	8,000	2	\$2,800.00
MIT	Venture	8,000	2	\$520.00
GOH	CNSX	8,000	4	\$3,622.50
OMM	Venture	8,000	1	\$1,520.00
QPM	Venture	8,000	2	\$1,825.00
ETHH	TSX	8,000	42	\$70,531.50
ILC	Venture	8,000	1	\$440.00
USCU	Venture	8,000	3	\$1,367.50
WTE	TSX	8,000	77	\$136,530.00
BRAX	CNSX	8,000	6	\$2,535.00
WATR	Venture	8,000	1	\$480.00
CLZ	Venture	8,000	1	\$840.00
AQUA	CNSX	8,000	2	\$795.00
EVE	Venture	8,000	3	\$1,730.00
QTRH	TSX	7,900	38	\$18,673.00
LAB	Venture	7,800	9	\$10,120.00
BLX	TSX	7,800	78	\$296,806.00
DOC	Venture	7,700	21	\$15,181.00
ARE	TSX	7,700	73	\$141,872.00
TWM	TSX	7,600	10	\$9,709.00
AZM	Venture	7,600	12	\$15,960.00
EMH	CNSX	7,500	3	\$1,395.00
IB	Venture	7,500	5	\$1,957.50
RDU	Venture	7,500	2	\$2,187.50
GBC	CNSX	7,500	5	\$7,395.00
LTE	Venture	7,500	7	\$1,307.50
NFG	Venture	7,500	39	\$78,460.00
IZ	Venture	7,500	2	\$1,737.50
POND	Venture	7,500	3	\$3,345.00
NLV	CNSX	7,500	6	\$3,485.00
DG	Venture	7,500	5	\$1,675.00
BGF	Venture	7,500	1	\$1,125.00
RPX	Venture	7,500	6	\$3,505.00
PRT	CNSX	7,500	7	\$3,237.50
CBK	CNSX	7,500	4	\$2,945.00
SME	Venture	7,500	2	\$1,212.50
VLI	Venture	7,500	9	\$965.00
FIND	Venture	7,500	5	\$3,627.50
PGZ	Venture	7,500	3	\$5,140.00
ROX	Venture	7,500	3	\$3,605.00
CPAU	Venture	7,500	6	\$6,045.00
AT	TSX	7,400	73	\$79,249.00
ALYA	TSX	7,200	21	\$27,974.00
JUSH	CNSX	7,100	34	\$46,864.00
CHR	TSX	7,100	53	\$32,420.00
SHRC	CNSX	7,000	2	\$3,080.00
SCY	TSX	7,000	1	\$1,295.00
THC	CNSX	7,000	4	\$770.00
AYUR	CNSX	7,000	2	\$1,800.00
PKI	TSX	7,000	68	\$273,684.00
FARM	Venture	7,000	8	\$4,225.00
DSLX	Venture	7,000	5	\$2,930.00
AVP	TSX	7,000	1	\$770.00
GCX	Venture	7,000	1	\$1,610.00
GIS	Venture	7,000	2	\$1,270.00
AEP	Venture	7,000	1	\$2,695.00
PAT	TSX	7,000	9	\$3,370.00

TMAS	CNSX	7,000	2	\$2,660.00
FFOX	Venture	7,000	2	\$2,030.00
FUTR	CNSX	7,000	1	\$665.00
IGLD	CNSX	7,000	1	\$1,540.00
ACU	Venture	7,000	3	\$1,815.00
JG	Venture	7,000	4	\$2,165.00
VLNS	TSX	7,000	35	\$16,648.00
MANN	CNSX	7,000	1	\$1,260.00
BITK	Venture	7,000	6	\$3,670.00
VIVO	TSX	7,000	3	\$865.00
DYA	TSX	7,000	4	\$2,522.50
CLC	CNSX	7,000	2	\$3,080.00
ADZ	Venture	7,000	2	\$490.00
AION	CNSX	7,000	3	\$500.00
GGAU	Venture	7,000	1	\$1,155.00
SUPR	CNSX	7,000	2	\$490.00
ROI	Venture	7,000	3	\$4,140.00
BARU	Venture	7,000	4	\$480.00
GUS	Venture	7,000	5	\$6,840.00
GUG	Venture	7,000	3	\$345.00
PRYM	Venture	7,000	23	\$25,495.00
MTL	TSX	6,900	66	\$87,715.00
EFX	TSX	6,900	61	\$51,309.00
BTB.UN	TSX	6,800	41	\$27,805.00
OLA	TSX	6,800	66	\$31,850.00
SAP	TSX	6,800	66	\$246,903.00
WEED	TSX	6,800	68	\$173,511.00
ANRG	TSX	6,800	33	\$132,732.00
GLO	TSX	6,700	41	\$18,398.00
NG	TSX	6,700	58	\$65,477.00
KWE	Venture	6,700	30	\$11,430.00
NWH.UN	TSX	6,700	64	\$87,255.00
PLTH	CNSX	6,700	37	\$52,351.00
VNP	TSX	6,700	59	\$18,215.00
BEPC	TSX	6,700	65	\$348,586.00
USA	TSX	6,600	52	\$11,316.00
GVC	TSX	6,500	2	\$2,795.00
LUCK	Venture	6,500	6	\$2,627.50
BCM	Venture	6,500	22	\$9,074.00
NPTH	Venture	6,500	3	\$4,260.00
KFR	Venture	6,500	3	\$2,802.50
AKMY	Venture	6,500	2	\$2,925.00
YES	Venture	6,500	7	\$3,202.50
RVR	CNSX	6,500	2	\$625.00
FMM	Venture	6,500	2	\$1,277.50
GSQ	CNSX	6,500	1	\$2,307.50
XUS	TSX	6,400	15	\$433,205.00
PGM	Venture	6,400	17	\$7,704.00
CRT.UN	TSX	6,300	51	\$106,785.00
LAC	TSX	6,100	61	\$108,415.00
XAU	TSX	6,100	34	\$16,775.00
DELX	Venture	6,000	5	\$3,240.00
NGT	TSX	6,000	59	\$455,837.00
RELA	CNSX	6,000	1	\$1,290.00
MDL	Venture	6,000	4	\$1,275.00
CLAS	Venture	6,000	1	\$150.00
TAL	Venture	6,000	2	\$1,650.00
HZM	TSX	6,000	2	\$610.00
XTT	Venture	6,000	1	\$390.00
TEVO	CNSX	6,000	2	\$1,307.50
ONEX	TSX	6,000	51	\$556,197.00
STA	Venture	6,000	2	\$500.00

MMED	NEO	6,000	13	\$24,156.00
TECT	Venture	6,000	1	\$780.00
PM	CNSX	6,000	2	\$2,880.00
AMM	TSX	6,000	9	\$3,190.00
MRBL	CNSX	6,000	2	\$965.00
FTT	TSX	6,000	60	\$188,438.00
ETHH.B	TSX	5,900	25	\$52,938.00
LSPD	TSX	5,900	59	\$613,125.00
NWC	TSX	5,900	57	\$212,975.00
CCL.B	TSX	5,900	59	\$403,428.50
DBM	TSX	5,800	57	\$42,039.00
OGI	TSX	5,700	30	\$18,678.00
GAGE	CNSX	5,700	33	\$13,561.00
GRT.UN	TSX	5,700	56	\$495,106.00
CVE.WT	TSX	5,700	49	\$34,110.00
LB	TSX	5,700	57	\$241,395.00
SOT.UN	TSX	5,600	50	\$30,335.00
CUB	Venture	5,600	6	\$7,740.00
GSI	Venture	5,500	4	\$4,080.00
SKYG	Venture	5,500	1	\$715.00
DND	TSX	5,500	45	\$257,260.50
DEFN	Venture	5,500	2	\$1,215.00
ARS	Venture	5,500	3	\$3,165.00
EDG	Venture	5,500	2	\$1,250.00
TIUM.U	CNSX	5,500	5	\$4,635.00
AGC	Venture	5,500	1	\$1,622.50
EV	Venture	5,500	2	\$685.00
SDE	Venture	5,500	1	\$27,830.00
BBD.A	TSX	5,500	12	\$9,575.00
LR	Venture	5,500	2	\$3,515.00
YAK	Venture	5,500	4	\$4,275.00
FMC	Venture	5,500	2	\$1,972.50
IPOT	CNSX	5,500	2	\$1,105.00
ROS	Venture	5,500	3	\$2,082.50
PDFI	CNSX	5,500	2	\$2,035.00
GXS	Venture	5,500	8	\$5,100.00
PEA	TSX	5,500	3	\$1,840.00
BHC	TSX	5,500	52	\$200,090.00
TVC	Venture	5,500	2	\$2,070.00
LGO	TSX	5,500	54	\$108,113.00
GRA	Venture	5,300	15	\$24,915.00
XUT	TSX	5,300	9	\$160,805.00
NSCI	Venture	5,300	5	\$7,600.00
EU	Venture	5,300	11	\$6,103.00
GOLD	TSX	5,300	18	\$8,523.00
ITP	TSX	5,300	45	\$143,973.00
TAAT	CNSX	5,300	14	\$16,626.00
ZEO	TSX	5,100	29	\$207,526.00
QSR	TSX	5,100	51	\$407,377.00
FOOD	TSX	5,100	41	\$48,537.00
BTCX.B	TSX	5,100	50	\$31,380.00
DAN	Venture	5,000	7	\$1,705.00
NSP	Venture	5,000	2	\$250.00
ROOF	Venture	5,000	3	\$2,010.00
AG.UN	CNSX	5,000	1	\$75.00
VENI	CNSX	5,000	1	\$200.00
GPH	Venture	5,000	3	\$5,640.00
HWG	CNSX	5,000	1	\$1,525.00
LN	TSX	5,000	5	\$3,530.00
WIFI	CNSX	5,000	2	\$500.00
NAR	Venture	5,000	1	\$425.00
MBX	TSX	5,000	4	\$2,865.00

DOCT	CNSX	5,000	2	\$205.00
VIBE	CNSX	5,000	1	\$2,700.00
ETU	Venture	5,000	1	\$525.00
MSP	Venture	5,000	3	\$865.00
NVX	Venture	5,000	1	\$950.00
MAG	TSX	5,000	50	\$115,316.00
LUM	Venture	5,000	3	\$3,720.00
VXL	Venture	5,000	1	\$425.00
SEV	Venture	5,000	4	\$100.00
JJ	Venture	5,000	3	\$1,210.00
FPC	Venture	5,000	1	\$2,025.00
TEM	Venture	5,000	1	\$650.00
CDX	Venture	5,000	4	\$1,937.50
AGG	Venture	5,000	1	\$575.00
ETG	TSX	5,000	7	\$4,225.00
CDB	Venture	5,000	3	\$4,100.00
BRZ	Venture	5,000	1	\$775.00
YUM	CNSX	5,000	2	\$425.00
RDS	Venture	5,000	3	\$1,242.50
KNE	Venture	5,000	1	\$850.00
MIRL	CNSX	5,000	1	\$475.00
CXB	TSX	5,000	30	\$8,653.00
WLLW	TSX	5,000	8	\$4,405.00
OWN	Venture	5,000	1	\$800.00
WLTR	Venture	5,000	1	\$325.00
SGO	Venture	5,000	3	\$1,700.00
NBLC	Venture	5,000	2	\$1,620.00
HEAT	CNSX	5,000	1	\$925.00
FAIR	Venture	5,000	1	\$725.00
NVG	CNSX	5,000	1	\$800.00
SIX	CNSX	5,000	1	\$750.00
TCL.A	TSX	5,000	43	\$118,715.50
SX	CNSX	5,000	4	\$1,362.50
IQ	Venture	5,000	2	\$1,390.00
TO	CNSX	5,000	1	\$550.00
MDX	Venture	5,000	1	\$600.00
SLS	TSX	4,900	39	\$64,278.00
HBU	TSX	4,900	1	\$56,693.00
DF.PR.A	TSX	4,900	6	\$49,123.00
CEU	TSX	4,900	17	\$8,268.00
PFIA	TSX	4,800	3	\$50,976.00
TRIL	TSX	4,800	48	\$47,450.00
DFN.PR.A	TSX	4,700	19	\$47,734.00
PKT	Venture	4,700	22	\$7,332.00
DIV	TSX	4,700	24	\$12,771.00
BIP.UN	TSX	4,700	47	\$320,759.00
TKO	TSX	4,600	11	\$9,941.00
FOBI	Venture	4,600	5	\$6,221.00
NSJ	CNSX	4,500	1	\$765.00
NGEX	Venture	4,500	2	\$2,820.00
NILI	Venture	4,500	2	\$1,080.00
SPEY	CNSX	4,500	3	\$1,645.00
BMR	Venture	4,500	2	\$3,280.00
PLAY	CNSX	4,500	2	\$1,350.00
RVG	Venture	4,500	4	\$2,755.00
GG	Venture	4,500	2	\$892.50
BNKR	CNSX	4,500	3	\$1,057.50
OSS	Venture	4,500	4	\$2,215.00
SLV	CNSX	4,500	2	\$3,845.00
ANX	TSX	4,500	4	\$3,435.00
PSI	TSX	4,500	25	\$36,476.00
BTT	Venture	4,500	1	\$585.00



PMN	TSX	4,500	3	\$855.00
APGO	Venture	4,500	3	\$4,125.00
DSG	TSX	4,400	44	\$394,002.00
HHL	TSX	4,400	5	\$37,252.00
KOR	TSX	4,400	9	\$17,609.00
ETHX.U	TSX	4,400	28	\$39,905.00
HXU	TSX	4,400	8	\$81,762.00
MMAX	CNSX	4,300	28	\$17,946.00
PLC	TSX	4,300	39	\$144,705.00
HGD	TSX	4,300	11	\$38,714.00
CTC.A	TSX	4,200	42	\$808,128.00
VEE	TSX	4,200	8	\$166,511.00
GLAS.A.U	NEO	4,200	9	\$33,710.00
EGLX	TSX	4,200	36	\$26,701.00
XBC	TSX	4,200	27	\$17,547.00
AX.UN	TSX	4,200	41	\$49,903.00
GFL	TSX	4,200	41	\$168,180.00
TSLV	Venture	4,100	3	\$4,726.00
FCR.UN	TSX	4,100	39	\$74,566.00
WMG	Venture	4,000	3	\$1,005.00
RSI	TSX	4,000	38	\$23,085.00
BYL	TSX	4,000	6	\$3,910.00
VCN	TSX	4,000	7	\$162,450.00
BRO	Venture	4,000	1	\$1,560.00
NICL	Venture	4,000	2	\$320.00
ETHH.U	TSX	4,000	17	\$35,188.00
TGH	Venture	4,000	1	\$1,360.00
APC	Venture	4,000	1	\$1,520.00
VLE	TSX	4,000	2	\$1,880.00
PRQ	TSX	4,000	1	\$2,680.00
UPI	Venture	4,000	3	\$967.50
POPR	Venture	4,000	3	\$2,610.00
GQC	Venture	4,000	1	\$780.00
BLR	CNSX	4,000	2	\$2,000.00
AWE	Venture	4,000	2	\$300.00
UWE.H	Venture	4,000	2	\$740.00
TELO	Venture	4,000	3	\$1,795.00
SNL	CNSX	4,000	3	\$1,250.00
FFH	TSX	4,000	40	\$2,123,705.00
BHT	Venture	4,000	2	\$420.00
ZEU	CNSX	4,000	3	\$1,925.00
AUMN	TSX	4,000	2	\$2,835.00
RWB	CNSX	4,000	5	\$4,432.00
SGMD	Venture	4,000	3	\$4,960.00
E	TSX	4,000	1	\$960.00
AGF.B	TSX	4,000	39	\$30,648.00
MENE	Venture	4,000	2	\$3,310.00
NHK	TSX	4,000	3	\$3,950.00
KORE	Venture	4,000	7	\$2,495.00
RTI	Venture	4,000	2	\$320.00
AIS	Venture	4,000	1	\$240.00
GTCH	CNSX	4,000	1	\$2,080.00
BNG	TSX	4,000	1	\$420.00
CALI	CNSX	4,000	1	\$280.00
PSH	Venture	4,000	1	\$1,200.00
OG	Venture	4,000	2	\$1,360.00
HTC	Venture	4,000	1	\$220.00
AOT	TSX	4,000	5	\$4,705.00
GUD	TSX	3,900	38	\$20,015.00
SRU.UN	TSX	3,900	34	\$118,614.00
QBTC.U	TSX	3,900	36	\$129,991.00

NTAR	CNSX	3,900	7	\$8,001.00
MAXR	TSX	3,800	37	\$160,422.00
UNS	TSX	3,800	14	\$56,427.00
CERE.U	NEO	3,800	2	\$38,380.00
HCG	TSX	3,700	37	\$138,248.00
DRT	TSX	3,700	32	\$20,723.00
FTN.PR.A	TSX	3,700	26	\$38,813.00
MOGO	TSX	3,700	12	\$28,012.00
TNT.UN	TSX	3,700	25	\$27,823.00
NUAG	TSX	3,700	23	\$17,498.00
CRR.UN	TSX	3,700	34	\$67,888.00
X	TSX	3,700	37	\$494,379.00
BEI.UN	TSX	3,700	32	\$166,488.00
SVA	Venture	3,600	6	\$4,829.00
WSP	TSX	3,600	36	\$530,456.00
GIII	Venture	3,600	8	\$4,140.00
TPZ	TSX	3,600	35	\$58,674.00
QCCU	Venture	3,500	2	\$597.50
XRX	CNSX	3,500	2	\$717.50
IGX	Venture	3,500	2	\$1,575.00
BLM	Venture	3,500	2	\$1,915.00
SEB	Venture	3,500	2	\$945.00
BULL	CNSX	3,500	1	\$437.50
SMY	Venture	3,500	1	\$612.50
DEAL	Venture	3,500	3	\$965.00
VRNO	CNSX	3,500	24	\$65,861.00
DNT	TSX	3,500	2	\$410.00
FITT	CNSX	3,500	4	\$3,625.00
VIV	Venture	3,500	3	\$1,315.00
NKL	Venture	3,500	2	\$3,440.00
ADK	Venture	3,500	1	\$1,925.00
VSBY.WT	CNSX	3,500	1	\$1,120.00
TGM	Venture	3,500	2	\$2,585.00
GSV	TSX	3,500	4	\$2,505.00
KRR	TSX	3,500	20	\$12,723.00
EWS	Venture	3,500	2	\$575.00
GR	Venture	3,500	1	\$1,855.00
WIR.U	TSX	3,500	35	\$64,601.00
AD.UN	TSX	3,500	17	\$59,673.00
TN	CNSX	3,500	2	\$1,575.00
BTI	Venture	3,500	1	\$1,032.50
PER	Venture	3,500	1	\$402.50
FOM	Venture	3,500	10	\$7,651.00
ACRG.A.U	CNSX	3,400	3	\$11,970.00
XCS	TSX	3,400	9	\$65,331.00
ISO	Venture	3,400	9	\$8,300.00
HOD	TSX	3,300	5	\$39,388.00
HUGE	CNSX	3,300	5	\$6,600.00
SCR	TSX	3,300	25	\$64,403.00
AMC	Venture	3,300	5	\$14,487.00
PYR	TSX	3,300	32	\$16,501.00
ATA	TSX	3,200	31	\$118,489.00
ALS	TSX	3,200	23	\$52,887.00
FRU	TSX	3,200	31	\$28,035.00
SGR.UN	TSX	3,200	32	\$42,033.00
DFLY	CNSX	3,200	10	\$4,634.00
SW	TSX	3,200	32	\$73,717.00
XX	Venture	3,200	13	\$5,512.00
TLRY	TSX	3,100	26	\$56,484.00
CNE	TSX	3,100	24	\$9,927.00
RKL	CNSX	3,000	1	\$615.00

POT	CNSX	3,000	2	\$150.00
HE	TSX	3,000	1	\$75.00
SMN	Venture	3,000	1	\$1,485.00
VAU	Venture	3,000	2	\$480.00
ACT	CNSX	3,000	4	\$2,375.00
VG	Venture	3,000	2	\$1,810.00
SAU	TSX	3,000	2	\$330.00
TCA	Venture	3,000	1	\$840.00
ARTG	Venture	3,000	1	\$20,190.00
NAM	Venture	3,000	2	\$320.00
ERD	TSX	3,000	2	\$1,195.00
LXE	Venture	3,000	3	\$2,425.00
ORV	TSX	3,000	3	\$1,270.00
MEND	CNSX	3,000	2	\$5,671.00
TMG	Venture	3,000	3	\$510.00
NUR	CNSX	3,000	7	\$6,270.00
APP	CNSX	3,000	1	\$225.00
SRG	Venture	3,000	1	\$1,500.00
HBOR	CNSX	3,000	1	\$4,950.00
VM	Venture	3,000	2	\$330.00
TNR	Venture	3,000	1	\$135.00
AUEN	Venture	3,000	1	\$1,500.00
TBP.WT.A	TSX	3,000	3	\$215.00
CBG	Venture	3,000	2	\$705.00
IP	CNSX	3,000	2	\$415.00
TNA	Venture	3,000	1	\$1,065.00
BMEX	Venture	3,000	1	\$585.00
GCM	TSX	3,000	24	\$14,243.00
CC	CNSX	3,000	1	\$240.00
ORS	Venture	3,000	1	\$180.00
PRV.UN	TSX	3,000	2	\$20,970.00
ART	Venture	3,000	1	\$645.00
EAU	Venture	3,000	1	\$150.00
GPG	Venture	3,000	2	\$1,645.00
MTLO	Venture	3,000	2	\$380.00
MRE	TSX	2,900	22	\$36,081.00
SIS	TSX	2,900	29	\$58,548.00
AYR.A	CNSX	2,900	22	\$106,458.00
ZZZ	TSX	2,900	23	\$82,128.00
AI	TSX	2,800	25	\$40,764.00
VSP	TSX	2,800	16	\$204,030.00
TOY	TSX	2,800	19	\$136,562.00
ESNR	CNSX	2,700	5	\$3,013.00
STN	TSX	2,700	27	\$154,962.00
BSR	Venture	2,700	8	\$4,259.00
VUS	TSX	2,600	12	\$213,887.00
RBA	TSX	2,600	25	\$198,561.00
WPRT	TSX	2,600	25	\$13,978.00
TORQ	Venture	2,500	3	\$2,100.00
DAU	Venture	2,500	1	\$400.00
GEMC	Venture	2,500	2	\$472.50
SCOT	Venture	2,500	1	\$500.00
BWCG	Venture	2,500	3	\$2,330.00
CD	Venture	2,500	1	\$1,187.50
BEV	CNSX	2,500	2	\$1,280.00
GOOS	TSX	2,500	23	\$131,734.00
MAPS	Venture	2,500	3	\$1,445.00
MSLV	Venture	2,500	1	\$825.00
NWST	Venture	2,500	5	\$1,750.00
HELX	Venture	2,500	2	\$2,060.00
HIRE	Venture	2,500	4	\$785.00

GLDC	Venture	2,500	2	\$1,120.00
AMX	Venture	2,500	6	\$5,666.00
AJX	TSX	2,500	1	\$1,200.00
FRI	Venture	2,500	1	\$512.50
RBX	Venture	2,500	1	\$975.00
AMPD	CNSX	2,500	1	\$525.00
DGS	TSX	2,500	16	\$16,378.00
JET	Venture	2,500	9	\$8,724.00
WBE	Venture	2,500	2	\$1,840.00
ITKO	CNSX	2,500	1	\$262.50
TBX	Venture	2,500	2	\$2,200.00
GTWO	Venture	2,500	1	\$1,250.00
STNG	Venture	2,500	3	\$590.00
JAG	TSX	2,500	13	\$12,729.00
ATLY	Venture	2,500	1	\$1,575.00
FSB	TSX	2,400	2	\$23,974.00
AFN	TSX	2,400	21	\$82,709.00
BEP.UN	TSX	2,300	23	\$110,729.00
MFG	Venture	2,300	12	\$2,300.00
ASM	TSX	2,300	6	\$3,013.00
ZCS	TSX	2,300	3	\$33,073.00
TF	TSX	2,300	23	\$22,179.00
SRX	TSX	2,200	11	\$7,998.00
GRAM.U	NEO	2,200	21	\$9,788.00
FFN.PR.A	TSX	2,200	11	\$22,235.00
TLF	TSX	2,200	4	\$45,632.00
U.UN	TSX	2,100	6	\$24,421.00
MHC.U	TSX	2,100	3	\$37,460.00
CPTR	CNSX	2,100	3	\$3,435.00
TER	CNSX	2,100	17	\$24,042.00
VGG	TSX	2,000	7	\$135,182.00
TUF	Venture	2,000	1	\$140.00
MGRO	CNSX	2,000	1	\$3,460.00
AGO	Venture	2,000	1	\$420.00
PXI	Venture	2,000	2	\$410.00
EMN	Venture	2,000	2	\$1,120.00
TSF	CNSX	2,000	1	\$1,020.00
LPS	Venture	2,000	1	\$1,200.00
CO	CNSX	2,000	1	\$600.00
WN	TSX	2,000	20	\$247,541.00
ENGH	TSX	2,000	18	\$112,472.00
RY.PR.R	TSX	2,000	8	\$50,640.00
CGN	CNSX	2,000	1	\$1,660.00
GIT	Venture	2,000	1	\$170.00
CERE.WT	NEO	2,000	1	\$4,900.00
QRO	Venture	2,000	1	\$210.00
FTEC	Venture	2,000	2	\$150.00
VEG	Venture	2,000	1	\$1,780.00
BEE	CNSX	2,000	2	\$555.00
LKY	Venture	2,000	1	\$200.00
SGD	CNSX	2,000	2	\$620.00
MOON	Venture	2,000	1	\$110.00
URL	CNSX	2,000	1	\$340.00
VUI	Venture	2,000	1	\$500.00
CXXI	CNSX	2,000	12	\$2,152.00
DLTA	Venture	2,000	1	\$660.00
OPTI	CNSX	2,000	1	\$1,460.00
MMS	Venture	2,000	3	\$1,110.00
OREA	TSX	2,000	2	\$180.00
PAID	CNSX	2,000	2	\$800.00
SIG	CNSX	2,000	1	\$240.00
OM	Venture	2,000	2	\$860.00

CSH.UN	TSX	2,000	20	\$26,574.00
BOX	CNSX	2,000	1	\$420.00
ELR	TSX	2,000	1	\$620.00
ATW	Venture	2,000	1	\$130.00
AU	Venture	2,000	2	\$1,840.00
AZR	Venture	2,000	1	\$270.00
FMN	Venture	2,000	1	\$200.00
INEO	Venture	2,000	1	\$640.00
PAS	Venture	2,000	2	\$190.00
MPCT.UN	TSX	2,000	8	\$13,115.00
MNOW	Venture	2,000	2	\$4,180.00
GNG	Venture	2,000	2	\$140.00
KALO	Venture	2,000	2	\$497.50
BTCX.U	TSX	2,000	14	\$12,400.00
SPFY	CNSX	2,000	1	\$120.00
DWS	Venture	2,000	3	\$347.50
ENW	Venture	2,000	4	\$1,930.00
VEXT	CNSX	2,000	1	\$1,580.00
DLR.U	TSX	2,000	1	\$20,140.00
UCU	Venture	2,000	3	\$1,880.00
TRU	Venture	2,000	3	\$480.00
NAN	Venture	2,000	1	\$510.00
URC.WT	Venture	2,000	1	\$2,900.00
GWM	Venture	2,000	1	\$1,520.00
LSPK	TSX	2,000	18	\$15,928.00
IFC.PR.G	TSX	1,900	7	\$47,975.00
SEA	TSX	1,900	19	\$41,245.00
VDU	TSX	1,900	6	\$76,818.00
ETHQ	TSX	1,900	13	\$19,282.00
BBU.UN	TSX	1,800	18	\$107,658.00
ZCM	TSX	1,800	4	\$30,912.00
PRMW	TSX	1,800	18	\$37,796.00
GAU	TSX	1,800	1	\$2,160.00
ERO	TSX	1,800	14	\$42,921.00
HYI	TSX	1,800	5	\$16,695.00
BIPC	TSX	1,800	18	\$155,173.00
CRON	TSX	1,700	17	\$15,872.00
ZWB	TSX	1,700	4	\$34,720.00
NVO	TSX	1,700	17	\$3,418.00
NFLD	CNSX	1,700	10	\$2,037.00
ZSP.U	TSX	1,700	2	\$81,358.00
BDGI	TSX	1,700	17	\$58,550.00
FLI	TSX	1,700	10	\$16,932.00
ZLB	TSX	1,700	7	\$66,483.00
ZWE	TSX	1,700	8	\$33,303.00
KUYA	CNSX	1,700	5	\$2,408.00
BLO	CNSX	1,700	9	\$1,723.00
ZCN	TSX	1,700	3	\$45,951.00
ZWC	TSX	1,700	4	\$30,811.00
XRE	TSX	1,700	9	\$33,974.00
EMO	Venture	1,600	4	\$2,578.00
IPA	Venture	1,600	13	\$10,595.00
GSC	TSX	1,600	15	\$4,431.00
XQQ	TSX	1,600	16	\$184,807.00
SOL	CNSX	1,600	7	\$5,533.00
RAY.A	TSX	1,600	15	\$12,716.00
NFI	TSX	1,600	16	\$44,991.00
CCHW	CNSX	1,600	16	\$9,834.00
NEO	TSX	1,600	3	\$25,729.00
ADW.A	TSX	1,600	16	\$14,316.00
CGG	TSX	1,600	16	\$4,992.00
OBE	TSX	1,500	11	\$5,945.00

BPO.PR.T	TSX	1,500	8	\$32,628.00
QCA	CNSX	1,500	2	\$277.50
NZN	Venture	1,500	1	\$142.50
PLY	Venture	1,500	1	\$262.50
MDI	TSX	1,500	14	\$12,076.00
THNC	TSX	1,500	12	\$24,349.00
LEV	TSX	1,500	10	\$28,224.00
VEC	Venture	1,500	2	\$135.00
PSYB	Venture	1,500	1	\$600.00
GTMS	TSX	1,500	1	\$22,710.00
NBY	Venture	1,500	2	\$895.00
MIMI	Venture	1,500	1	\$495.00
VONE	Venture	1,500	1	\$345.00
CLAR	CNSX	1,500	1	\$915.00
APLI	TSX	1,500	2	\$975.00
GBRR	Venture	1,500	1	\$5,625.00
FUEL	CNSX	1,500	1	\$397.50
NUMI.WT	Venture	1,500	3	\$930.00
SLR	TSX	1,500	3	\$1,095.00
PLAN	Venture	1,500	2	\$495.00
ARU	Venture	1,500	4	\$4,177.00
MMA	Venture	1,500	2	\$475.00
NVV	Venture	1,500	1	\$157.50
PIF	TSX	1,500	14	\$28,573.00
GGM	Venture	1,500	1	\$180.00
KO	Venture	1,500	1	\$187.50
LOVE	Venture	1,500	3	\$260.00
KCC	Venture	1,500	1	\$322.50
KLD	Venture	1,500	1	\$1,200.00
TIH	TSX	1,500	15	\$156,102.00
QMC	Venture	1,500	3	\$482.50
VIPR	Venture	1,500	3	\$705.00
WEST	CNSX	1,500	1	\$262.50
ACQ	TSX	1,500	14	\$69,954.00
RDG	Venture	1,500	1	\$885.00
RRI	Venture	1,500	2	\$225.00
LIO	Venture	1,400	3	\$1,472.00
ABST	TSX	1,400	14	\$24,286.00
LUG	TSX	1,400	12	\$14,039.00
MTA	Venture	1,400	13	\$13,735.00
MTY	TSX	1,400	13	\$94,599.00
ZUB	TSX	1,400	13	\$46,097.00
BABY	Venture	1,400	5	\$3,624.00
EIF	TSX	1,400	8	\$57,356.00
ZLU	TSX	1,400	5	\$59,370.00
PD	TSX	1,400	14	\$60,371.00
CCA	TSX	1,400	13	\$168,086.00
MI.UN	TSX	1,400	13	\$33,920.00
LNR	TSX	1,400	14	\$102,958.00
AUP	TSX	1,400	13	\$20,705.00
NXF	TSX	1,300	10	\$5,717.00
GCL	TSX	1,300	1	\$1,560.00
SPOT	Venture	1,300	2	\$1,424.00
PSLV	TSX	1,300	3	\$14,376.00
NOA	TSX	1,300	11	\$22,802.00
FD	Venture	1,300	7	\$15,957.00
RCH	TSX	1,300	12	\$55,392.00
BCE.PR.Q	TSX	1,300	4	\$30,862.00
XDV	TSX	1,200	5	\$35,595.00
ENB.PR.J	TSX	1,200	8	\$22,415.00
AIM	TSX	1,200	9	\$5,698.00
MRG.UN	TSX	1,200	12	\$21,091.00

GRN	TSX	1,200	3	\$1,662.00
HXE	TSX	1,200	9	\$17,809.00
CWB.PR.C	TSX	1,200	3	\$30,468.00
TGL	TSX	1,200	10	\$2,598.00
VXC	TSX	1,200	8	\$59,689.00
DXG	TSX	1,200	9	\$60,575.00
GDI	TSX	1,200	12	\$70,588.00
GBR	Venture	1,200	8	\$16,133.00
GMTN	Venture	1,200	2	\$1,974.00
PPL.PR.A	TSX	1,200	5	\$24,690.00
CJT	TSX	1,200	12	\$218,394.00
CSU	TSX	1,200	10	\$2,291,409.00
NEXE	Venture	1,100	3	\$1,171.00
ORL	TSX	1,100	11	\$7,172.00
NEXT	TSX	1,100	2	\$2,636.00
FSX	Venture	1,100	4	\$1,189.00
COOL	CNSX	1,100	2	\$5,990.00
PBH	TSX	1,100	11	\$140,420.00
VGCX	TSX	1,100	9	\$19,146.00
STE	Venture	1,100	3	\$3,286.00
PCLO	Venture	1,100	6	\$1,298.00
MDNA	TSX	1,100	10	\$3,283.00
BDT	TSX	1,100	10	\$9,263.50
TRP.PR.E	TSX	1,100	2	\$22,308.00
GRAT	Venture	1,100	7	\$1,630.00
XEC	TSX	1,100	4	\$34,471.00
IFC.PR.A	TSX	1,100	2	\$23,298.00
ARG	TSX	1,100	11	\$1,318.00
ZRE	TSX	1,100	9	\$29,288.00
FLY	Venture	1,000	2	\$930.00
NRN	Venture	1,000	1	\$50.00
DMT	Venture	1,000	2	\$485.00
INX	Venture	1,000	1	\$630.00
PSB	TSX	1,000	5	\$18,346.00
OPW	Venture	1,000	1	\$375.00
TBRD	Venture	1,000	1	\$4,110.00
INP	Venture	1,000	1	\$850.00
GET	CNSX	1,000	1	\$300.00
WHN	Venture	1,000	1	\$620.00
MVT	CNSX	1,000	1	\$75.00
ANZ	Venture	1,000	1	\$100.00
CN	Venture	1,000	1	\$185.00
VML	Venture	1,000	1	\$460.00
ION	Venture	1,000	2	\$407.50
GGLD	CNSX	1,000	1	\$450.00
MJS	Venture	1,000	1	\$55.00
YNV	Venture	1,000	2	\$620.00
IOU	Venture	1,000	1	\$190.00
WCC	Venture	1,000	1	\$155.00
VTT	Venture	1,000	1	\$40.00
SWEL	CNSX	1,000	1	\$65.00
GGX	Venture	1,000	1	\$175.00
G	TSX	1,000	2	\$1,540.00
GMIN	Venture	1,000	1	\$850.00
SVS	Venture	1,000	1	\$340.00
IZO	CNSX	1,000	2	\$735.00
CGL	TSX	1,000	6	\$14,860.00
DEC	Venture	1,000	1	\$45.00
DCMC	Venture	1,000	1	\$860.00
HPY	Venture	1,000	1	\$60.00
WUC	CNSX	1,000	10	\$2,600.00

SQY	TSX	1,000	10	\$13,857.00
TT	TSX	1,000	1	\$320.00
BRW	Venture	1,000	1	\$190.00
NTS	Venture	1,000	2	\$610.00
BAU	Venture	1,000	2	\$705.00
PGLD	Venture	1,000	1	\$420.00
SWIS	CNSX	1,000	1	\$290.00
PGDC	Venture	1,000	1	\$70.00
MTB	Venture	1,000	2	\$185.00
EONX	CNSX	1,000	1	\$700.00
ALDE	Venture	1,000	1	\$660.00
CRBK	Venture	1,000	2	\$1,000.00
CEF	TSX	1,000	4	\$23,273.00
XRБ	TSX	1,000	5	\$26,173.00
OMI	TSX	1,000	1	\$300.00
GMG	Venture	1,000	2	\$1,780.00
SPR	CNSX	1,000	1	\$55.00
MPM	Venture	1,000	1	\$480.00
SAM	TSX	1,000	1	\$225.00
DN	TSX	1,000	2	\$420.00
XUS.U	TSX	1,000	1	\$54,640.00
DNTL	TSX	900	3	\$13,472.00
WIR.UN	TSX	900	6	\$20,851.00
DII.B	TSX	900	9	\$13,271.00
AXU	TSX	900	7	\$2,401.00
LBS	TSX	900	1	\$8,406.00
BU	TSX	900	9	\$3,023.00
XBB	TSX	900	3	\$28,910.00
TH	TSX	900	9	\$3,780.00
ZMU	TSX	900	4	\$14,068.00
ALV	Venture	900	1	\$900.00
PAY	TSX	900	5	\$11,413.00
CIGI	TSX	900	9	\$133,568.00
XHY	TSX	900	5	\$17,099.00
IRV	CNSX	900	1	\$1,440.00
FSV	TSX	900	9	\$207,169.00
ENB.PR.T	TSX	900	6	\$16,370.00
BPF.UN	TSX	900	5	\$12,799.00
TUD	Venture	900	3	\$1,998.00
BMO.PR.C	TSX	800	1	\$20,464.00
RBNK	TSX	800	3	\$19,856.00
BPO.PR.N	TSX	800	7	\$14,641.00
DXT	TSX	800	8	\$5,294.00
VFF	TSX	800	5	\$9,978.00
BTR	Venture	800	1	\$1,088.00
FGRO	NEO	800	1	\$8,624.00
BCE.PR.B	TSX	800	3	\$14,511.00
ZUT	TSX	800	1	\$20,392.00
ODV	Venture	800	5	\$5,026.00
FFH.PR.D	TSX	800	7	\$16,480.00
OIII	Venture	800	2	\$1,764.00
ZEN	Venture	800	4	\$2,531.00
APS	TSX	800	1	\$2,960.00
PMIF	TSX	800	4	\$16,098.00
HOU	TSX	800	2	\$9,007.00
BOS	TSX	800	8	\$27,744.00
ITR	Venture	800	5	\$2,718.00
XQB	TSX	700	4	\$14,879.00
INO.UN	TSX	700	7	\$6,951.00
XMW	TSX	700	2	\$32,396.00
ZTS.U	NEO	700	3	\$35,686.00
WTER	CNSX	700	1	\$1,554.00



HRX	TSX	700	7	\$12,041.00
ZDV	TSX	700	6	\$13,142.00
TA.PR.H	TSX	700	5	\$15,132.00
JWEL	TSX	700	7	\$24,576.00
AGR.UN	TSX	700	1	\$6,524.00
TRP.PR.C	TSX	700	6	\$10,197.00
ENB.PR.F	TSX	700	4	\$13,108.00
XDIV	TSX	700	2	\$16,153.00
MRT.UN	TSX	700	7	\$4,537.00
EQL	TSX	700	7	\$20,223.00
BCE.PR.I	TSX	700	3	\$12,880.00
HOT.UN	TSX	700	7	\$2,978.00
GDNP	Venture	700	3	\$755.00
BNCH	Venture	700	1	\$777.00
DLCG	Venture	700	7	\$2,572.00
XMV	TSX	700	2	\$24,640.00
NLC	Venture	700	3	\$2,093.00
SII	TSX	700	7	\$32,723.00
TIXT	TSX	700	7	\$25,802.00
BAM.PR.T	TSX	700	4	\$13,510.00
WILD	TSX	700	7	\$1,830.00
VQS	TSX	600	4	\$5,202.00
DANC	TSX	600	3	\$13,023.00
CKG	Venture	600	2	\$2,424.00
HUT.WT	TSX	600	1	\$2,082.00
XST	TSX	600	2	\$43,380.00
LWRK	TSX	600	6	\$20,991.00
TRP.PR.B	TSX	600	4	\$7,989.00
XSP	TSX	600	2	\$28,032.00
PWF.PR.R	TSX	600	4	\$15,330.00
ZCH	TSX	600	4	\$16,305.00
ZIC	TSX	600	2	\$11,632.00
ETHQ.U	TSX	600	5	\$4,885.00
ZDI	TSX	600	4	\$12,384.00
FC	TSX	600	6	\$9,246.00
BPO.PR.G	TSX	600	5	\$13,640.00
HTL	Venture	600	6	\$1,182.00
QETH.U	CNSX	600	5	\$19,180.00
QBAT	CNSX	600	1	\$2,202.00
MCSB	TSX	600	2	\$12,180.00
SMT	TSX	600	6	\$2,119.00
ZJG	TSX	600	4	\$39,038.00
GDNS	CNSX	600	1	\$1,350.00
FFNT	CNSX	600	1	\$858.00
SVI	Venture	600	4	\$2,960.00
DXO	TSX	600	1	\$13,422.00
MRV	TSX	600	2	\$809.00
NLH	Venture	500	1	\$380.00
GROW	Venture	500	1	\$150.00
ASND	TSX	500	1	\$97.50
KLS	TSX	500	1	\$395.00
BME	Venture	500	1	\$345.00
CMND	CNSX	500	1	\$460.00
FEC	TSX	500	5	\$3,705.00
TPE	TSX	500	1	\$10,170.00
LBS.PR.A	TSX	500	4	\$5,150.00
BNE	TSX	500	5	\$2,556.00
FTN	TSX	500	3	\$5,645.00
ICPB	TSX	500	1	\$5,250.00
CZO	Venture	500	1	\$310.00
NDVA	Venture	500	1	\$170.00

ETHR.U	TSX	500	5	\$4,473.00
NIO	Venture	500	1	\$62.50
BCE.PR.M	TSX	500	4	\$9,064.00
EAFT	NEO	500	2	\$10,490.00
OML	Venture	500	1	\$425.00
ZWP	TSX	500	4	\$8,788.00
XMM	TSX	500	3	\$14,200.00
WDR	CNSX	500	1	\$110.00
IMCX	CNSX	500	1	\$95.00
KXS	TSX	500	5	\$81,692.00
PRU	TSX	500	1	\$710.00
ETI	CNSX	500	1	\$195.00
ADN	TSX	500	5	\$8,908.00
IONC	CNSX	500	1	\$55.00
ENB.PR.B	TSX	500	3	\$8,458.00
NBR	Venture	500	1	\$185.00
RPF	TSX	500	3	\$11,588.00
PPL.PR.S	TSX	500	1	\$12,835.00
PWM	Venture	500	1	\$102.50
FW	Venture	500	1	\$290.00
CYP	Venture	500	1	\$555.00
LRA	Venture	500	1	\$350.00
TBIX	Venture	500	1	\$90.00
BTCQ.U	TSX	500	5	\$2,694.00
PA	Venture	500	1	\$160.00
AIR	Venture	500	1	\$120.00
MMV	Venture	500	1	\$90.00
RP	Venture	500	1	\$175.00
CTM	Venture	500	1	\$155.00
SHL	Venture	500	1	\$70.00
MFC.PR.J	TSX	500	5	\$12,412.00
ECR	Venture	500	1	\$122.50
PEX	Venture	500	1	\$122.50
EMM	Venture	500	1	\$177.50
PTM	TSX	500	5	\$1,921.00
BZ	Venture	500	1	\$400.00
VMD	TSX	500	5	\$4,298.00
WI	Venture	500	1	\$150.00
PMET	CNSX	500	1	\$175.00
HEI	Venture	500	1	\$140.00
ICM	Venture	500	1	\$67.50
SLZ	CNSX	500	1	\$87.50
JNH	Venture	500	1	\$215.00
CERV	TSX	500	2	\$6,969.00
GTR	Venture	500	1	\$190.00
RISE	CNSX	500	1	\$300.00
HTA	TSX	500	3	\$8,267.00
PIC.PR.A	TSX	500	1	\$7,435.00
YGR	TSX	500	5	\$698.00
FFH.PR.C	TSX	500	4	\$11,606.00
VGH	TSX	500	5	\$26,551.00
GGI	Venture	500	1	\$205.00
AIML	CNSX	500	1	\$320.00
FENX	CNSX	500	1	\$147.50
VEGN	CNSX	500	1	\$110.00
RID.U	TSX	500	1	\$9,780.00
SWLF	Venture	500	1	\$170.00
HSU	TSX	500	5	\$8,979.00
SOMA	Venture	500	1	\$150.00
ENB.PF.U	TSX	500	4	\$10,364.00
NOC	Venture	500	1	\$170.00
FXM	TSX	500	2	\$9,393.00

KPT	TSX	400	4	\$4,147.00
BCE.PR.K	TSX	400	2	\$6,912.00
VEF	TSX	400	1	\$19,220.00
CWB.PR.B	TSX	400	3	\$9,516.00
PBL	TSX	400	4	\$19,780.00
ZWK	TSX	400	3	\$11,941.00
XHB	TSX	400	2	\$8,581.00
ZFL	TSX	400	2	\$7,171.00
RIT	TSX	400	2	\$7,901.00
TRP.PR.I	TSX	400	2	\$5,836.00
AIF	TSX	400	4	\$23,107.00
MUB	TSX	400	2	\$8,252.00
ETHR	TSX	400	4	\$3,562.00
GC	TSX	400	4	\$17,767.00
BPO.PR.A	TSX	400	4	\$8,032.00
PWF.PR.I	TSX	400	2	\$10,270.00
HIGH	Venture	400	1	\$632.00
QQC.F	TSX	400	4	\$48,543.00
HFR	TSX	400	2	\$4,048.00
ETMC	Venture	400	3	\$697.00
QBTC	TSX	400	4	\$16,616.00
EXN	TSX	400	4	\$1,007.00
XEF	TSX	400	4	\$13,930.00
BLU	TSX	400	4	\$1,452.00
VE	TSX	400	3	\$13,070.00
WHG	Venture	400	2	\$524.00
WRN	TSX	400	4	\$897.00
XMI	TSX	400	2	\$14,660.00
VCIP	TSX	400	2	\$11,216.00
QETH.UN	TSX	400	4	\$15,924.00
CU.PR.G	TSX	400	4	\$9,938.00
MNT	TSX	400	3	\$9,237.00
TRP.PR.D	TSX	400	4	\$8,247.00
MFC.PR.L	TSX	400	3	\$9,136.00
PR	TSX	400	1	\$4,012.00
EBIT.U	TSX	400	2	\$4,952.00
CMG	TSX	400	4	\$1,804.00
CDZ	TSX	400	1	\$12,500.00
ACRG.B.U	CNSX	400	1	\$856.00
LFE	TSX	400	2	\$1,352.00
VRE	TSX	400	1	\$14,780.00
XIT	TSX	400	4	\$21,292.00
VSC	TSX	400	2	\$9,906.00
DRM	TSX	400	3	\$10,426.00
DXP	TSX	400	3	\$9,072.00
POW.PR.B	TSX	300	2	\$7,677.00
DIVS	TSX	300	1	\$5,322.00
FLJA	NEO	300	2	\$7,266.00
HDI	TSX	300	3	\$11,071.00
EXRO	TSX	300	3	\$1,156.00
HCRE	TSX	300	1	\$8,361.00
FIL	Venture	300	2	\$2,616.00
IQD.B	TSX	300	2	\$9,191.00
XWD	TSX	300	3	\$20,539.00
BMO.PR.S	TSX	300	2	\$7,220.00
BBTV	TSX	300	1	\$1,893.00
SITI	NEO	300	2	\$7,277.00
MFC.PR.F	TSX	300	2	\$5,196.00
TD.PF.K	TSX	300	3	\$7,498.00
TUO	Venture	300	1	\$687.00
DCBO	TSX	300	3	\$23,702.00
BRF.PR.E	TSX	300	2	\$7,530.00

ENB.PF.C	TSX	300	2	\$5,622.00
XMA	TSX	300	2	\$5,189.00
CU.PR.F	TSX	300	2	\$7,464.00
ENB.PR.N	TSX	300	3	\$5,986.00
GSY	TSX	300	3	\$47,342.00
ELO	Venture	300	2	\$1,073.00
CM.PR.S	TSX	300	2	\$7,395.00
ZLI	TSX	300	2	\$7,637.00
WJX	TSX	300	2	\$6,789.00
BAM.PR.X	TSX	300	2	\$5,016.00
ROOT	TSX	300	3	\$1,069.00
NA.PR.G	TSX	300	2	\$7,575.00
BCE.PR.G	TSX	300	3	\$5,654.00
HXS	TSX	300	2	\$16,162.00
XEM	TSX	300	1	\$11,109.00
CM.PR.O	TSX	300	2	\$7,079.00
BPO.PR.P	TSX	300	3	\$5,485.00
ZMT	TSX	300	3	\$16,208.00
ZDB	TSX	300	3	\$5,049.00
BTCQ	TSX	300	3	\$2,018.00
EBIT	TSX	300	2	\$4,618.00
ZEF	TSX	300	2	\$4,603.00
ENB.PF.G	TSX	300	2	\$5,260.00
BPRF	TSX	300	1	\$8,142.00
ONC	TSX	300	2	\$954.00
NNRG	NEO	300	2	\$6,225.00
QIPT	Venture	300	3	\$2,223.00
FFH.PR.M	TSX	300	2	\$7,599.00
ENB.PF.A	TSX	245	2	\$4,691.75
SLHG	Venture	200	2	\$885.00
WFS.PR.A	TSX	200	1	\$2,000.00
BAM.PR.R	TSX	200	2	\$3,802.00
HAZ	TSX	200	2	\$5,364.00
PMIF.U	TSX	200	1	\$4,226.00
CLIQ	TSX	200	2	\$1,287.00
CVE.PR.A	TSX	200	1	\$3,028.00
RECO	Venture	200	1	\$2,156.00
POW.PR.D	TSX	200	2	\$5,080.00
ENB.PR.D	TSX	200	1	\$3,594.00
STC	Venture	200	1	\$584.00
HAF	TSX	200	1	\$1,554.00
MRC	TSX	200	2	\$29,227.00
ENB.PF.K	TSX	200	2	\$5,114.00
CCS.PR.C	TSX	200	1	\$5,020.00
BCE.PR.H	TSX	200	1	\$3,620.00
CPX.PR.C	TSX	200	1	\$4,800.00
CFF	TSX	200	2	\$373.00
XEI	TSX	200	2	\$4,732.00
BAM.PF.I	TSX	200	2	\$5,079.00
XBM	TSX	200	2	\$3,528.00
VVL	TSX	200	2	\$7,644.00
CXF	TSX	200	1	\$2,108.00
VMO	TSX	200	2	\$9,228.00
COV	Venture	200	2	\$310.00
BPS.PR.C	TSX	200	2	\$4,975.00
IFC.PR.C	TSX	200	2	\$4,885.00
BPO.PR.C	TSX	200	2	\$5,200.00
CU.PR.C	TSX	200	2	\$4,356.00
PPTA	TSX	200	2	\$1,612.00
XXM	TSX	200	1	\$2,378.00
ZZZD	TSX	200	2	\$5,671.00
VEQT	TSX	200	1	\$7,040.00

NA.PR.E	TSX	200	2	\$4,957.00
TRP.PR.H	TSX	200	2	\$2,588.00
BCE.PR.D	TSX	200	2	\$3,630.00
ENB.PF.V	TSX	200	1	\$4,240.00
BPO.PR.I	TSX	200	1	\$4,480.00
BYD	TSX	200	2	\$46,798.00
BCE.PR.R	TSX	200	2	\$3,720.00
QTIP	NEO	200	1	\$22,148.00
HUC	TSX	200	1	\$2,954.00
BAM.PF.C	TSX	200	2	\$5,008.00
FIG	TSX	200	2	\$2,224.00
FIE	TSX	200	1	\$1,572.00
AIM.PR.C	TSX	200	1	\$4,200.00
TD.PF.B	TSX	200	2	\$4,740.00
SKE	TSX	200	2	\$2,911.00
FFH.PR.I	TSX	200	1	\$3,800.00
XMU	TSX	200	2	\$12,815.00
CM.PR.Q	TSX	200	2	\$4,820.00
FTS.PR.H	TSX	200	2	\$3,040.00
CF.PR.C	TSX	200	2	\$4,540.00
SLF.PR.E	TSX	200	1	\$5,020.00
FFH.PR.K	TSX	200	2	\$4,772.00
RIV	TSX	200	1	\$392.00
DCG	TSX	200	2	\$3,841.00
BIP.PR.D	TSX	200	1	\$5,066.00
PWF.PR.T	TSX	200	1	\$4,770.00
ZHY	TSX	200	1	\$2,642.00
LFE.PR.B	TSX	200	2	\$2,064.00
VERY	Venture	200	1	\$594.00
CYBR	TSX	200	2	\$9,805.00
YCM.PR.B	TSX	200	1	\$1,084.00
XLB	TSX	200	2	\$5,043.00
FTS.PR.J	TSX	200	1	\$5,064.00
BBD.PR.C	TSX	200	2	\$3,370.00
PPL.PR.E	TSX	200	1	\$4,496.00
WE	Venture	200	1	\$2,328.00
EAXP	NEO	200	1	\$1,996.00
CU.PR.D	TSX	200	1	\$5,070.00
MDA	TSX	200	2	\$3,184.00
AX.PR.I	TSX	200	2	\$5,186.00
HEP	TSX	200	2	\$5,933.00
TD.PF.D	TSX	200	2	\$4,843.00
MFC.PR.C	TSX	200	2	\$5,018.00
UFS	TSX	200	2	\$13,816.00
BMO.PR.E	TSX	200	2	\$5,057.00
ATE	TSX	200	1	\$716.00
FLOT	TSX	200	1	\$1,612.00
BAM.PR.Z	TSX	200	2	\$4,774.00
TD.PF.C	TSX	200	2	\$4,757.00
ZXM	TSX	200	1	\$8,232.00
CM.PR.R	TSX	100	1	\$2,542.00
PWF.PR.A	TSX	100	1	\$1,450.00
PLZ.UN	TSX	100	1	\$460.00
BCE.PR.Y	TSX	100	1	\$1,807.00
ENB.PF.E	TSX	100	1	\$1,751.00
DNG	TSX	100	1	\$255.00
ZID	TSX	100	1	\$3,746.00
MFC.PR.Q	TSX	100	1	\$2,470.00
XSB	TSX	100	1	\$2,787.00
ENB.PR.A	TSX	100	1	\$2,534.00
AQN.PR.D	TSX	100	1	\$2,580.00
HGY	TSX	100	1	\$523.00

EXF	TSX	100	1	\$750.00
AND	TSX	100	1	\$4,225.00
BAM.PR.M	TSX	100	1	\$2,483.00
DME	Venture	100	1	\$419.00
TOI	Venture	100	1	\$8,875.00
TRUL.WT	CNSX	100	1	\$2,680.00
CGXF	TSX	100	1	\$1,177.00
PPL.PR.C	TSX	100	1	\$2,025.00
FTRP	TSX	100	1	\$731.00
WXM	TSX	100	1	\$2,329.00
GWO.PR.N	TSX	100	1	\$1,618.00
ELF.PR.F	TSX	100	1	\$2,510.00
TSU	TSX	100	1	\$4,431.00
OSP.PR.A	TSX	100	1	\$800.00
FLEM	TSX	100	1	\$1,860.00
RPI.UN	TSX	100	1	\$6,466.00
ZUQ	TSX	100	1	\$5,711.00
APR.UN	TSX	100	1	\$1,278.00
ENB.PR.U	TSX	100	1	\$2,055.00
PGB	NEO	100	1	\$1,991.00
EMA.PR.E	TSX	100	1	\$2,480.00
XFI	TSX	100	1	\$2,524.00
EQB.PR.C	TSX	100	1	\$2,615.00
WN.PR.A	TSX	100	1	\$2,630.00
FGO	TSX	100	1	\$1,110.00
IQD	TSX	100	1	\$3,267.00
CU.PR.H	TSX	100	1	\$2,592.00
ZNQ	TSX	100	1	\$6,002.00
RECP	TSX	100	1	\$2,146.00
PDF	TSX	100	1	\$3,064.00
EMA.PR.H	TSX	100	1	\$2,644.00
TEC	TSX	100	1	\$2,779.00
BCE.PR.E	TSX	100	1	\$1,808.00
ZGI	TSX	100	1	\$4,027.00
XCH	TSX	100	1	\$2,622.00
ZVC	TSX	100	1	\$2,239.00
BAM.PR.E	TSX	100	1	\$1,725.00
MFC.PR.K	TSX	100	1	\$2,390.00
GATO	TSX	100	1	\$1,731.00
TRP.PR.F	TSX	100	1	\$1,655.00
XFC	TSX	100	1	\$2,709.00
MDP	TSX	100	1	\$779.00
CRDL	TSX	100	1	\$280.00
HXDM	TSX	100	1	\$3,948.00
TMQ	TSX	100	1	\$260.00
IPO	TSX	100	1	\$112.00
FTS.PR.M	TSX	100	1	\$2,215.00
NANO	TSX	100	1	\$423.00
TA.PR.F	TSX	100	1	\$1,828.00
ZLU.U	TSX	100	1	\$3,445.00
TRP.PR.A	TSX	100	1	\$1,838.00
ALA.PR.U	TSX	100	1	\$2,395.00
PRA	TSX	100	1	\$2,217.00
VCE	TSX	100	1	\$4,327.00
ENB.PF.I	TSX	100	1	\$2,536.00
BBD.PR.B	TSX	100	1	\$1,015.00
AX.PR.A	TSX	100	1	\$2,485.00
MMX	TSX	100	1	\$641.00
BMO.PR.D	TSX	100	1	\$2,532.00
RY.PR.J	TSX	100	1	\$2,422.00
KEG.UN	TSX	100	1	\$1,460.00

ZDM	TSX	100	1	\$2,470.00
LNF	TSX	100	1	\$2,215.00
FN	TSX	100	1	\$5,002.00
BMO.PR.Q	TSX	100	1	\$2,509.00
CWL	TSX	100	1	\$209.00
ILV	TSX	100	1	\$2,198.00
CM.PR.P	TSX	100	1	\$2,397.00
COW	TSX	100	1	\$5,531.00
AZ	Venture	100	1	\$366.00
MKC	TSX	100	1	\$2,941.00
TA.PR.J	TSX	100	1	\$2,305.00
ZPW	TSX	100	1	\$1,577.00
BAM.PR.G	TSX	100	1	\$1,690.00
TECK.A	TSX	100	1	\$3,230.00
VMC	Venture	100	1	\$715.00
PVS.PR.G	TSX	100	1	\$2,611.00
ZMP	TSX	100	1	\$1,566.00
FDGE	TSX	100	1	\$1,032.00
PRN	TSX	100	1	\$1,921.00
XGB	TSX	100	1	\$2,234.00
VA	TSX	100	1	\$3,868.00
NIF.UN	TSX	100	1	\$110.00
MWD	TSX	100	1	\$3,009.00
IFC.PR.E	TSX	100	1	\$2,650.00
BBD.PR.D	TSX	100	1	\$1,285.00
TRP.PR.K	TSX	100	1	\$2,563.00
SLF.PR.H	TSX	100	1	\$2,351.00
BEP.PR.I	TSX	100	1	\$2,499.00
WPK	TSX	100	1	\$3,812.00
GAME	Venture	100	1	\$932.00
XTD.PR.A	TSX	100	1	\$1,018.00
PPL.PR.Q	TSX	100	1	\$2,350.00
GWO.PR.I	TSX	100	1	\$2,500.00
XEH	TSX	100	1	\$2,899.00
BAM.PF.J	TSX	100	1	\$2,570.00
CDAY	TSX	100	1	\$12,234.00
RID	TSX	100	1	\$2,450.00
IDR	TSX	100	1	\$1,546.00
ALA.PR.E	TSX	100	1	\$2,467.00
PPL.PF.E	TSX	100	1	\$2,560.00
BMO.PR.W	TSX	100	1	\$2,373.00
XSH	TSX	100	1	\$1,963.00
ZSU	TSX	100	1	\$1,467.00
SLF.PR.G	TSX	100	1	\$1,567.00
BND	TSX	100	1	\$1,944.00
TD.PF.E	TSX	100	1	\$2,431.00
ENB.PR.V	TSX	100	1	\$2,211.00
DGRC	TSX	100	1	\$3,344.00
FFH.PR.E	TSX	100	1	\$1,674.00
LEV.WT	TSX	100	1	\$624.00
CXI	TSX	100	1	\$1,311.00
BRF.PR.A	TSX	100	1	\$2,010.00
BCE.PR.F	TSX	100	1	\$1,933.00
IAU	TSX	100	1	\$262.00
BPO.PR.R	TSX	100	1	\$1,976.00
ETHC	NEO	100	1	\$282.00
FBAL	NEO	100	1	\$1,054.00
WN.PR.C	TSX	100	1	\$2,540.00
BRN.PR.A	Venture	100	1	\$2,583.00
EQB	TSX	100	1	\$13,840.00
BIP.PR.F	TSX	100	1	\$2,540.00

ERK	TSX	100	1	\$213.00
BCE.PR.T	TSX	100	1	\$1,821.00
GWO.PR.T	TSX	100	1	\$2,650.00
CHB	TSX	100	1	\$1,825.00
SLF.PR.C	TSX	100	1	\$2,501.00
RY.PR.H	TSX	100	1	\$2,391.00
ENS.PR.A	TSX	100	1	\$1,030.00
MFC.PR.G	TSX	100	1	\$2,491.00
ZUE	TSX	100	1	\$6,242.00
ZRR	TSX	100	1	\$1,864.00
CFX	TSX	100	1	\$725.00
FCID	TSX	100	1	\$2,317.00
BPO.PR.E	TSX	100	1	\$2,380.00
HPF	TSX	100	1	\$261.00