

## Trading Activity for July 23rd, 2021

Volume  
30,676,422.00

Trades  
56,960.00

Value  
\$222,670,029.24

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HALO	NEO	1,022,000	154	\$40,825.00
XEG	TSX	695,300	282	\$5,634,594.00
AFM	Venture	506,000	133	\$376,232.50
DMGI	Venture	483,000	278	\$347,802.50
CBDT	CNSX	457,500	180	\$236,055.00
FCU	TSX	455,500	275	\$255,902.50
AZZ	TSX	405,000	180	\$140,623.75
LAM	TSX	373,000	159	\$198,980.00
GFP.RT	Venture	351,000	26	\$46,515.00
HRT	TSX	339,000	36	\$20,505.00
BBD.B	TSX	331,000	730	\$485,704.00
PQE	Venture	281,500	33	\$43,422.50
XIU	TSX	262,700	398	\$8,066,187.00
CSTR	Venture	252,000	111	\$30,442.50
MEG	TSX	251,900	581	\$2,153,802.00
BTO	TSX	238,400	596	\$1,180,858.00
PNG	Venture	225,500	80	\$104,742.50
CVE	TSX	223,800	1,533	\$2,262,078.50
ZEB	TSX	207,100	172	\$7,428,393.00
DLR	TSX	201,200	6	\$2,553,202.00
MVMD	CNSX	198,000	61	\$77,717.50
GBLC	CNSX	194,000	34	\$9,815.00
CRFT	CNSX	191,000	9	\$5,755.00
LVT	CNSX	189,500	103	\$113,245.00
TRIP	CNSX	188,000	99	\$50,427.50
ERF	TSX	175,900	469	\$1,354,210.50
BAC	CNSX	171,500	12	\$21,105.00
HIVE	Venture	169,400	287	\$474,125.00
DML	TSX	162,400	414	\$211,121.50
OLA	TSX	158,500	84	\$716,514.00
XOP	CNSX	157,000	7	\$1,570.00
BIGG	CNSX	148,400	159	\$196,453.00
WATR	Venture	147,000	8	\$8,980.00
NEE	Venture	140,500	200	\$40,672.50
XFN	TSX	138,300	155	\$6,399,033.00
GXU	Venture	137,500	54	\$31,085.00
RIO	Venture	135,000	39	\$95,360.00
ABRA	Venture	132,000	55	\$59,492.50
NCU	TSX	127,500	23	\$23,755.00
LIT	Venture	122,500	21	\$25,687.50
SNOW	CNSX	118,000	19	\$15,335.00
EDT	TSX	116,500	45	\$44,707.50
FSY	TSX	116,000	55	\$102,040.00
FCC	Venture	115,000	51	\$38,542.50
ROE	Venture	114,500	72	\$55,665.00
NXE	TSX	114,100	750	\$559,778.00

UEX	TSX	114,000	56	\$35,607.50
GHG	CNSX	112,000	24	\$4,515.00
AQA	TSX	112,000	10	\$7,740.00
MFC	TSX	107,400	746	\$2,579,780.50
FAT	CNSX	107,000	10	\$12,722.50
IMG	TSX	104,200	278	\$324,374.50
KHRN	Venture	103,500	27	\$30,127.50
CBR	Venture	102,500	58	\$49,782.50
MMEN	CNSX	102,000	40	\$28,907.50
LUX	CNSX	101,000	15	\$55,210.00
UPCO	CNSX	100,500	8	\$11,845.00
OGC	TSX	100,100	454	\$230,154.00
NDM	TSX	95,500	136	\$50,185.00
YRI	TSX	95,300	282	\$486,002.00
CMC	Venture	93,600	48	\$133,486.00
K	TSX	90,700	364	\$696,819.50
RY	TSX	88,300	669	\$11,090,121.00
CG	TSX	87,800	772	\$823,289.00
FF	TSX	87,000	45	\$32,635.00
AUN	Venture	87,000	56	\$66,950.00
XLY	TSX	84,500	53	\$21,590.00
LUN	TSX	84,000	570	\$945,078.50
BTE	TSX	83,700	533	\$173,211.00
SPA	Venture	83,000	12	\$16,230.00
CMMC	TSX	82,800	514	\$285,423.00
ARX	TSX	82,300	602	\$794,851.00
DIGI	CNSX	79,500	19	\$10,790.00
CANN	CNSX	77,000	36	\$6,720.00
BNS	TSX	75,200	619	\$5,860,241.50
OREA	TSX	74,500	9	\$8,570.00
TBP	TSX	74,000	19	\$19,927.50
FONE	CNSX	74,000	6	\$15,270.00
NVA	TSX	73,900	570	\$264,015.00
DBG	Venture	73,500	35	\$56,005.00
HND	TSX	72,600	23	\$301,572.00
DV	Venture	72,000	111	\$34,687.50
NGD	TSX	71,700	327	\$140,193.00
ORX	Venture	71,000	4	\$4,135.00
BTCC.B	TSX	69,700	136	\$421,425.00
QYOU	Venture	69,500	19	\$20,907.50
TV	TSX	68,500	12	\$14,841.25
NHHH	Venture	68,500	16	\$17,702.50
TLO	TSX	67,500	27	\$31,175.00
T	TSX	67,200	497	\$1,860,929.00
FCO	Venture	67,000	7	\$9,360.00
SBB	TSX	65,700	412	\$113,624.00
BRAX	CNSX	65,000	8	\$19,617.50
THRM	Venture	65,000	26	\$24,680.00
CLAS.WT.B	Venture	65,000	2	\$975.00
AR	TSX	64,200	373	\$205,568.50
FANS	CNSX	64,000	47	\$48,035.00
XIC	TSX	62,500	65	\$2,007,840.00
MYCO	CNSX	62,500	39	\$30,517.50
RVV	CNSX	62,000	18	\$33,265.00
PTU	Venture	62,000	7	\$6,720.00
SVE	Venture	62,000	68	\$31,575.00
EPY	CNSX	62,000	13	\$8,355.00
LABS	TSX	61,000	30	\$25,657.50
WGC	CNSX	60,000	4	\$3,900.00
CPG	TSX	59,000	233	\$249,982.00
NRTH	Venture	58,000	12	\$7,105.00

BTFA	Venture	58,000	4	\$13,882.50
CME	CNSX	57,500	6	\$13,930.00
FMS	Venture	57,000	6	\$3,705.00
WM	TSX	57,000	62	\$28,210.00
NGW	CNSX	57,000	17	\$43,475.00
TR	Venture	56,500	5	\$6,175.00
BHSC	CNSX	56,500	9	\$22,860.00
FVI	TSX	56,100	405	\$307,525.00
SIC	Venture	56,000	13	\$24,965.00
CR	TSX	55,900	401	\$126,699.00
ECC	Venture	55,500	17	\$18,927.50
PEY	TSX	54,300	290	\$380,246.00
VST	CNSX	54,000	7	\$26,065.00
HEXO	TSX	53,400	522	\$278,677.00
SGY	TSX	53,000	20	\$29,635.00
DEFI	NEO	53,000	35	\$33,630.00
LEAF	TSX	52,000	14	\$13,987.50
FTS	TSX	51,700	354	\$2,896,509.50
SRI	Venture	51,500	6	\$5,697.50
MSET	CNSX	51,500	18	\$28,050.00
MRS	Venture	51,000	16	\$18,720.00
NUG	Venture	50,000	15	\$5,625.00
PKG	CNSX	50,000	6	\$6,415.00
AQN	TSX	49,600	419	\$961,742.00
GSQ	CNSX	49,500	8	\$19,150.00
LNK	CNSX	49,000	11	\$21,635.00
TVE	TSX	48,400	65	\$120,154.00
FM	TSX	48,100	379	\$1,180,473.00
CJR.B	TSX	47,900	235	\$273,194.00
WEF	TSX	47,700	95	\$93,673.00
PKK	CNSX	47,600	33	\$134,100.00
LYNX	CNSX	47,500	5	\$16,287.50
TGOD	TSX	47,500	30	\$15,032.50
WTE	TSX	47,200	260	\$1,081,134.00
AMY	Venture	47,100	83	\$54,790.00
ITE	TSX	47,000	8	\$8,952.50
BETR	CNSX	46,500	11	\$16,147.50
EFN	TSX	46,200	374	\$663,293.00
POW	TSX	46,100	397	\$1,814,542.50
CMB	Venture	46,000	15	\$4,372.50
VPH	CNSX	45,500	28	\$30,375.00
MEK	Venture	45,000	11	\$6,310.00
LMR	Venture	44,500	5	\$5,340.00
GSS	Venture	44,500	6	\$11,495.00
LAC	TSX	44,000	415	\$720,648.00
GENM	TSX	44,000	41	\$39,640.00
TGS	Venture	44,000	4	\$5,937.50
CHV	CNSX	44,000	2	\$1,540.00
BIOV	CNSX	44,000	8	\$10,930.00
PAID	CNSX	43,500	6	\$16,252.50
VSR	Venture	43,500	21	\$20,562.50
SKP	Venture	43,000	6	\$6,132.50
PUMP	CNSX	43,000	3	\$1,375.00
ID	Venture	43,000	2	\$1,010.00
CNQ	TSX	42,800	408	\$1,756,091.50
AGC	Venture	42,500	7	\$12,550.00
CJ	TSX	42,000	367	\$125,278.00
SIG	CNSX	42,000	3	\$5,180.00
SES	TSX	41,700	347	\$173,647.00
TD	TSX	41,700	382	\$3,456,429.00
WCP	TSX	41,000	297	\$227,967.00

ATH	TSX	40,000	22	\$32,322.50
AAZ	Venture	40,000	5	\$2,150.00
HUD	Venture	39,500	5	\$4,070.00
CCW	Venture	39,500	11	\$13,385.00
AAG	Venture	39,000	12	\$15,652.50
UPI	Venture	39,000	17	\$8,790.00
SU	TSX	39,000	310	\$1,021,328.00
KOR	TSX	38,900	54	\$156,342.00
SBR	TSX	38,000	61	\$3,477.50
BBR	CNSX	37,500	11	\$5,550.00
YNV	Venture	37,000	25	\$22,665.00
CCB	Venture	37,000	3	\$4,625.00
XGD	TSX	36,800	87	\$674,128.50
HARV	CNSX	36,100	91	\$165,465.00
LUC	TSX	36,000	24	\$25,625.00
UAV	CNSX	36,000	1	\$720.00
GSVR	Venture	36,000	15	\$16,357.50
RHC	Venture	36,000	10	\$17,750.00
TOU	TSX	36,000	265	\$1,240,971.00
ELEF	TSX	36,000	9	\$8,347.50
ABX	TSX	35,700	240	\$926,435.00
SAE	Venture	35,500	6	\$7,222.50
CAE	TSX	35,500	315	\$1,379,951.00
GXE	TSX	35,500	25	\$24,240.00
KWE	Venture	35,200	284	\$73,465.00
ACD.DB	TSX	35,000	1	\$35,437.50
LOVE	Venture	35,000	5	\$6,010.00
PGM	Venture	34,900	59	\$38,557.00
CHP.UN	TSX	34,800	300	\$507,334.00
URC	Venture	34,600	95	\$124,028.00
SCZ	Venture	34,500	9	\$12,662.50
MARV	Venture	34,000	3	\$4,695.00
AIML	CNSX	34,000	13	\$19,730.00
GLDN	Venture	34,000	5	\$8,590.00
CNI	CNSX	34,000	9	\$15,235.00
BMK	Venture	34,000	7	\$1,700.00
CS	TSX	33,900	296	\$177,011.50
MG	TSX	33,900	322	\$3,471,618.00
ICAN	CNSX	33,500	7	\$10,387.50
AH	TSX	33,500	18	\$12,920.00
EGT	Venture	33,000	6	\$10,910.00
SCAN	Venture	33,000	9	\$20,125.00
YES	Venture	33,000	15	\$23,365.00
MAKA	CNSX	33,000	5	\$5,600.00
PMKR	Venture	33,000	36	\$12,802.50
DSM	Venture	33,000	2	\$1,415.00
MN	Venture	33,000	9	\$8,925.00
ORG	Venture	32,500	5	\$17,300.00
AMK	Venture	32,500	5	\$6,235.00
TCW	TSX	32,500	40	\$84,511.50
BAM.A	TSX	32,300	304	\$2,097,971.00
MUX	TSX	32,000	73	\$45,282.00
MGG	Venture	32,000	6	\$9,175.00
HPQ	Venture	31,000	18	\$18,820.00
ILC	Venture	31,000	7	\$1,705.00
C	Venture	31,000	8	\$2,415.00
ACDC	CNSX	31,000	12	\$9,172.50
AWKN	NEO	31,000	3	\$57,650.00
NA	TSX	30,500	305	\$2,871,651.00
VPT	Venture	30,500	7	\$10,050.00
FO	Venture	30,500	2	\$2,897.50

VDY	TSX	30,300	39	\$1,200,306.00
STMP	Venture	30,000	1	\$1,200.00
CRL	CNSX	30,000	3	\$3,440.00
FMM	Venture	30,000	8	\$5,902.50
GOE	Venture	30,000	4	\$1,590.00
SURG	Venture	30,000	6	\$10,940.00
HQD	TSX	29,700	16	\$199,171.00
BBB	Venture	29,500	4	\$4,955.00
MAI	Venture	29,500	7	\$17,555.00
IVN	TSX	29,400	171	\$269,162.50
HUT	TSX	29,300	123	\$151,341.00
DAN	Venture	29,000	8	\$9,487.50
IHC	Venture	29,000	8	\$9,067.50
AZG	TSX	29,000	6	\$2,740.00
PLNT	CNSX	29,000	2	\$1,830.00
ENB	TSX	28,900	268	\$1,408,122.00
MDL	Venture	28,500	8	\$6,177.50
SOLR	Venture	28,500	13	\$6,622.50
FNV	TSX	28,100	268	\$5,200,869.00
FLWR	Venture	28,000	9	\$5,425.00
LQID	CNSX	28,000	9	\$3,747.50
BUZZ	CNSX	28,000	3	\$1,540.00
EWS	Venture	28,000	4	\$4,725.00
HUV	TSX	27,600	93	\$380,547.00
ATU	Venture	27,500	4	\$5,775.00
CAD	Venture	27,000	7	\$22,150.00
DMT	Venture	27,000	3	\$12,300.00
ALY	Venture	27,000	15	\$15,710.00
VERT	Venture	27,000	2	\$3,105.00
CNR	TSX	26,900	261	\$3,576,874.00
ZSP	TSX	26,700	17	\$1,618,325.00
EMP.A	TSX	26,400	248	\$1,059,527.00
CIX	TSX	26,200	234	\$597,126.50
IPT	Venture	26,000	11	\$13,540.00
GLDL	Venture	26,000	3	\$6,940.00
NKG	Venture	26,000	5	\$12,895.00
SONA	CNSX	26,000	6	\$8,035.00
LXG	Venture	26,000	9	\$13,560.00
RFR	CNSX	26,000	4	\$2,240.00
RTI	Venture	26,000	2	\$2,080.00
PAT	TSX	26,000	13	\$12,297.50
MYID	Venture	26,000	12	\$6,432.50
AUAG	CNSX	26,000	6	\$20,470.00
WDO	TSX	25,800	227	\$310,652.00
REI.UN	TSX	25,600	251	\$574,287.50
ATD.B	TSX	25,600	228	\$1,252,480.00
MANN	CNSX	25,500	6	\$4,605.00
BSX	TSX	25,500	28	\$14,050.00
SSL	TSX	25,200	166	\$236,987.00
H	TSX	25,100	240	\$762,452.00
RMK	Venture	25,000	13	\$18,055.00
TMAS	CNSX	25,000	12	\$8,435.00
PPL	TSX	24,800	238	\$975,675.50
GG	Venture	24,500	4	\$4,042.50
TA	TSX	24,500	238	\$305,239.00
XRE	TSX	24,200	39	\$481,763.00
DAC	Venture	24,000	4	\$1,650.00
FE	CNSX	24,000	2	\$4,860.00
DYA	TSX	24,000	47	\$8,770.00
SXL	Venture	24,000	6	\$1,610.00
MM	CNSX	24,000	2	\$7,020.00

NTAU	Venture	24,000	1	\$1,929.00
EDR	TSX	24,000	101	\$146,486.00
CIA	TSX	23,900	117	\$151,145.00
TRP	TSX	23,600	221	\$1,440,896.00
LITE	CNSX	23,500	16	\$22,820.00
FMC	Venture	23,500	10	\$8,565.00
MGM	Venture	23,500	7	\$8,230.00
VSBY	CNSX	23,500	7	\$10,912.50
AGG	Venture	23,500	2	\$2,900.00
IMIN	Venture	23,500	5	\$3,332.50
SSRM	TSX	23,000	228	\$442,852.00
GGO	Venture	23,000	6	\$2,070.00
HNU	TSX	23,000	20	\$304,253.00
RHT	Venture	22,500	16	\$10,312.50
AKMY	Venture	22,500	10	\$11,237.50
NDA	Venture	22,500	6	\$11,137.50
FFN	TSX	22,400	88	\$161,813.00
CCO	TSX	22,400	204	\$482,839.00
FAF	TSX	22,000	29	\$20,370.00
FFF	CNSX	22,000	3	\$1,650.00
S	TSX	22,000	13	\$10,927.50
WLF	Venture	22,000	6	\$5,102.50
LGD	TSX	22,000	91	\$26,789.00
SMU.UN	TSX	21,700	200	\$412,062.00
FORT	Venture	21,500	8	\$8,545.00
VIN	CNSX	21,000	2	\$1,420.00
SAY	Venture	21,000	4	\$1,185.00
EMM	Venture	21,000	15	\$7,270.00
ANZ	Venture	21,000	3	\$2,125.00
IONC	CNSX	21,000	2	\$2,285.00
HBM	TSX	20,800	150	\$175,129.50
AC	TSX	20,600	199	\$514,337.00
MXR	Venture	20,500	6	\$3,795.00
PDM	Venture	20,500	5	\$4,285.00
IFC	TSX	20,500	191	\$3,436,371.00
HITI.WT	Venture	20,500	4	\$5,695.00
ZAC	Venture	20,500	11	\$18,680.00
CAR.UN	TSX	20,500	192	\$1,265,250.00
STEM	CNSX	20,500	9	\$7,375.00
FG	Venture	20,000	1	\$2,000.00
SPEY	CNSX	20,000	4	\$7,412.50
CYL	Venture	20,000	1	\$3,300.00
AGN	CNSX	20,000	2	\$1,600.00
ILI	Venture	20,000	1	\$1,300.00
UI	Venture	20,000	2	\$2,800.00
LOT	Venture	20,000	1	\$1,300.00
PRO	Venture	20,000	2	\$850.00
SWEL	CNSX	20,000	1	\$1,300.00
MLY	Venture	20,000	1	\$1,000.00
TECK.B	TSX	19,900	177	\$525,454.00
DMX	Venture	19,500	2	\$5,872.50
KMP.UN	TSX	19,400	155	\$404,369.00
BLDP	TSX	19,400	156	\$384,289.00
AYA	TSX	19,300	60	\$175,694.00
IMO	TSX	19,200	189	\$653,711.50
ELD	TSX	19,100	181	\$221,351.00
BCE	TSX	19,100	185	\$1,183,377.00
DIR.UN	TSX	19,100	183	\$306,993.00
DEF	Venture	19,000	8	\$10,480.00
AION	CNSX	19,000	3	\$1,340.00
HVT	Venture	19,000	4	\$1,915.00
LEXT	CNSX	19,000	2	\$3,505.00

INE	TSX	18,900	183	\$399,520.00
SKE	TSX	18,800	18	\$287,332.00
NTR	TSX	18,800	183	\$1,394,298.00
BMO	TSX	18,800	187	\$2,344,122.00
ELY	Venture	18,800	12	\$24,115.00
BB	TSX	18,600	151	\$237,726.00
ICM	Venture	18,500	2	\$2,590.00
OSS	Venture	18,500	9	\$8,495.00
DOL	TSX	18,500	176	\$1,084,569.00
CVX	Venture	18,500	5	\$7,800.00
MGA	TSX	18,500	17	\$3,792.50
NLV	CNSX	18,500	6	\$8,305.00
CUU	Venture	18,500	5	\$7,310.00
EQX	TSX	18,400	165	\$144,898.00
TRI	TSX	18,100	173	\$2,377,017.00
STND	Venture	18,000	3	\$4,677.50
VLJ	Venture	18,000	10	\$2,262.50
AGRA	CNSX	18,000	2	\$360.00
PLUS	CNSX	18,000	7	\$7,540.00
AZS	Venture	18,000	4	\$3,935.00
FRE	Venture	18,000	1	\$540.00
CURA	CNSX	17,700	80	\$286,936.00
WPM	TSX	17,700	173	\$973,415.00
SIL	TSX	17,700	168	\$176,701.50
IIP.UN	TSX	17,700	177	\$315,912.00
VFV	TSX	17,600	49	\$1,728,688.00
ROS	Venture	17,500	5	\$6,555.00
CANX	Venture	17,500	3	\$2,000.00
SSV	Venture	17,500	8	\$5,482.50
NU	Venture	17,500	1	\$2,012.50
FR	TSX	17,500	174	\$281,720.00
AEC	Venture	17,500	6	\$1,920.00
SNC	TSX	17,400	143	\$545,708.00
NGT	TSX	17,200	170	\$1,294,220.00
SX	CNSX	17,000	7	\$4,507.50
BSK	Venture	17,000	5	\$3,005.00
ARIC	Venture	17,000	1	\$935.00
TCF	CNSX	17,000	2	\$3,825.00
MWX	Venture	17,000	3	\$1,655.00
GBRC	Venture	17,000	7	\$4,842.50
PREV	CNSX	17,000	2	\$425.00
CP	TSX	16,500	153	\$1,531,848.00
IP	CNSX	16,500	4	\$2,310.00
PKI	TSX	16,500	137	\$654,993.00
DFLY	CNSX	16,300	22	\$28,594.00
IFP	TSX	16,200	144	\$424,427.00
BITF	Venture	16,100	113	\$66,677.00
VEE	TSX	16,100	22	\$631,428.00
OSK	TSX	16,100	120	\$48,474.00
LIS	Venture	16,000	6	\$7,087.50
QNI	CNSX	16,000	4	\$1,810.00
SLVR	Venture	16,000	2	\$8,320.00
CWB	TSX	15,700	142	\$532,966.00
NBM	Venture	15,500	12	\$14,440.00
APGO	Venture	15,500	12	\$14,935.00
VUL	Venture	15,500	2	\$3,255.00
MBX	TSX	15,500	3	\$9,300.00
WIN	Venture	15,500	2	\$2,570.00
RSLV	Venture	15,500	11	\$11,315.00
SAG	Venture	15,500	7	\$8,160.00
DOO	TSX	15,300	153	\$1,565,758.00
EIT.UN	TSX	15,200	39	\$182,149.00

FWM	CNSX	15,000	1	\$750.00
UNV	Venture	15,000	2	\$1,350.00
REVO	Venture	15,000	3	\$4,530.00
VIPR	Venture	15,000	9	\$7,930.00
UGD	Venture	15,000	2	\$1,882.50
SCY	TSX	15,000	3	\$2,945.00
MMN	Venture	15,000	2	\$1,200.00
EVER	Venture	15,000	2	\$3,000.00
GTE	TSX	15,000	25	\$11,825.00
ROVR	Venture	15,000	2	\$1,275.00
TUSK	CNSX	15,000	1	\$450.00
DPM	TSX	14,600	106	\$105,247.00
PVG	TSX	14,600	130	\$164,838.00
RNW	TSX	14,600	127	\$314,494.00
NUMI	Venture	14,500	19	\$14,230.00
PAU	CNSX	14,500	6	\$2,265.00
COIN	NEO	14,500	15	\$7,315.00
XRX	CNSX	14,500	4	\$2,767.50
GTII	CNSX	14,400	68	\$550,980.00
BLX	TSX	14,400	136	\$549,176.00
HQU	TSX	14,400	16	\$259,662.00
QSR	TSX	14,300	129	\$1,185,099.00
PXT	TSX	14,100	131	\$278,630.00
NPI	TSX	14,100	108	\$613,351.00
SRE	Venture	14,000	2	\$610.00
RCI.B	TSX	14,000	137	\$903,431.00
NOVA	CNSX	14,000	1	\$1,960.00
TLG	TSX	14,000	10	\$12,015.00
IAN	CNSX	14,000	5	\$2,932.50
FIND	Venture	14,000	5	\$6,247.50
DFN	TSX	13,900	40	\$113,011.00
OTEX	TSX	13,700	137	\$882,163.00
OR	TSX	13,700	136	\$224,400.00
USGD	CNSX	13,500	3	\$10,550.00
ZNG	Venture	13,500	4	\$1,350.00
NMI	Venture	13,500	6	\$4,272.50
MVY	Venture	13,500	8	\$2,535.00
SIXW	CNSX	13,500	4	\$3,997.50
CCM	TSX	13,500	9	\$8,680.00
ETU	Venture	13,500	5	\$1,530.00
MAE	Venture	13,500	3	\$2,240.00
ARS	Venture	13,500	4	\$8,195.00
SILO	CNSX	13,500	2	\$1,772.50
SVM	TSX	13,300	123	\$79,845.00
BIR	TSX	13,300	104	\$65,599.00
EMA	TSX	13,200	132	\$767,440.00
XSP	TSX	13,200	25	\$623,499.00
GRSL	Venture	13,000	5	\$6,192.50
MIT	Venture	13,000	5	\$780.00
GL	CNSX	13,000	2	\$1,885.00
DOSE	CNSX	13,000	9	\$7,890.00
BCU	Venture	13,000	3	\$2,395.00
MNO	Venture	13,000	4	\$6,225.00
SYH	Venture	13,000	6	\$5,005.00
SOI	Venture	13,000	3	\$1,175.00
KNT	TSX	12,800	98	\$104,594.00
ACB	TSX	12,700	112	\$112,776.00
CL	CNSX	12,700	51	\$167,823.00
EDV	TSX	12,700	123	\$359,837.00
VLNS	TSX	12,600	26	\$30,441.00
XBC	TSX	12,600	76	\$49,871.00



REN	TSX	12,500	8	\$6,875.00
RISE	Venture	12,500	5	\$8,000.00
CFE	CNSX	12,500	3	\$1,375.00
IDK	CNSX	12,500	8	\$8,200.00
ART	Venture	12,500	5	\$2,870.00
AMMP	CNSX	12,500	9	\$8,960.00
KEY	TSX	12,400	121	\$398,120.00
PRMW	TSX	12,300	121	\$261,270.00
ZWU	TSX	12,200	19	\$157,975.00
ACO.X	TSX	12,200	113	\$535,228.00
TRUL	CNSX	12,200	82	\$502,719.00
BTCC.U	TSX	12,100	9	\$74,137.00
QMC	Venture	12,000	7	\$3,732.50
WTEQ	CNSX	12,000	2	\$1,080.00
TRIP.WT	CNSX	12,000	8	\$1,157.50
VEGN	CNSX	12,000	1	\$2,700.00
NGE	Venture	12,000	5	\$2,320.00
CHOO	CNSX	12,000	3	\$725.00
ACST	Venture	12,000	6	\$7,270.00
JADE	Venture	12,000	2	\$755.00
URL	CNSX	12,000	3	\$2,335.00
VIBE	CNSX	12,000	6	\$6,850.00
IPL	TSX	11,900	104	\$240,361.00
VYGR	CNSX	11,800	70	\$191,647.00
GFP	Venture	11,700	10	\$28,512.00
EFR	TSX	11,600	88	\$74,281.00
MMG	Venture	11,500	3	\$4,830.00
RDY	CNSX	11,500	2	\$2,385.00
VG	Venture	11,500	4	\$6,230.00
ALLI	Venture	11,500	2	\$8,020.00
OPTI	CNSX	11,500	3	\$8,200.00
BTC	CNSX	11,500	2	\$5,110.00
USCU	Venture	11,500	5	\$1,900.00
CHR	TSX	11,500	42	\$51,576.00
ENDR	Venture	11,500	3	\$2,387.50
MON	Venture	11,500	3	\$1,165.00
MRE	TSX	11,300	110	\$140,287.00
WED	Venture	11,200	9	\$28,784.00
SRU.UN	TSX	11,200	36	\$338,389.00
NEPT	TSX	11,200	96	\$11,088.00
MDNA	TSX	11,200	105	\$29,731.00
HSD	TSX	11,200	6	\$85,065.00
AEM	TSX	11,100	109	\$837,980.00
ALPA	CNSX	11,000	3	\$3,995.00
CBDX	CNSX	11,000	2	\$775.00
ATC	Venture	11,000	3	\$1,537.50
GIL	TSX	11,000	110	\$475,927.00
BRAU	Venture	11,000	4	\$3,740.00
FNI	CNSX	11,000	4	\$5,540.00
PUMA	Venture	11,000	3	\$3,522.50
LECR	CNSX	11,000	5	\$8,970.00
HP	CNSX	11,000	8	\$6,695.00
SOU	Venture	11,000	1	\$990.00
API	CNSX	11,000	9	\$9,380.00
SME	Venture	11,000	2	\$1,590.00
DGS.PR.A	TSX	10,900	9	\$109,998.00
TWM	TSX	10,900	22	\$14,199.00
TXG	TSX	10,800	94	\$143,613.00
AAV	TSX	10,700	70	\$52,890.00
OYL	Venture	10,600	20	\$17,105.00
CBI	Venture	10,500	2	\$1,207.50

NCX	Venture	10,500	2	\$2,665.00
SGI	Venture	10,500	14	\$6,905.00
AVL	TSX	10,500	3	\$1,377.50
L	TSX	10,400	104	\$828,812.00
MFI	TSX	10,300	103	\$256,420.00
CNE	TSX	10,200	25	\$32,728.50
NIP	Venture	10,000	1	\$200.00
RYAH	CNSX	10,000	1	\$650.00
GUG	Venture	10,000	3	\$495.00
STA	Venture	10,000	1	\$800.00
BAT	Venture	10,000	1	\$1,000.00
PERK	CNSX	10,000	1	\$800.00
YGT	Venture	10,000	1	\$2,200.00
NFLD	CNSX	10,000	15	\$10,386.00
MOON	Venture	10,000	1	\$550.00
ESM	TSX	10,000	3	\$3,572.50
UWE.H	Venture	10,000	2	\$1,625.00
KALO	Venture	10,000	6	\$2,492.50
IMV	TSX	10,000	95	\$20,049.00
RKR	Venture	10,000	4	\$4,800.00
GAIA	CNSX	10,000	2	\$495.00
GOH	CNSX	10,000	3	\$4,635.00
CK	CNSX	10,000	1	\$850.00
WBIO	CNSX	10,000	2	\$1,825.00
IPOT	CNSX	10,000	5	\$2,077.50
F	Venture	10,000	8	\$11,660.00
ULTH	CNSX	10,000	7	\$6,900.00
CLZ	Venture	10,000	1	\$1,000.00
ARE	TSX	9,900	79	\$199,558.00
GIB.A	TSX	9,800	98	\$1,131,280.00
DRM	TSX	9,800	40	\$255,582.00
ALA	TSX	9,700	78	\$255,461.00
NFI	TSX	9,700	90	\$262,872.00
ZAIR	CNSX	9,500	3	\$3,252.50
ACU	Venture	9,500	7	\$2,445.00
VXTR	Venture	9,500	7	\$6,380.00
MOVE	NEO	9,500	2	\$9,495.00
VLE	TSX	9,500	4	\$4,427.50
EMPR	Venture	9,500	2	\$3,445.00
BCFN	CNSX	9,500	2	\$2,190.00
SASY	CNSX	9,500	4	\$5,830.00
AVCR	Venture	9,500	3	\$1,555.00
LITH	Venture	9,500	12	\$2,915.00
AVNT	TSX	9,500	7	\$6,275.00
QBR.B	TSX	9,500	77	\$316,364.00
FLT	Venture	9,400	37	\$11,474.00
ECN	TSX	9,300	76	\$93,634.00
FOM	Venture	9,300	19	\$20,376.00
CAS	TSX	9,300	86	\$145,997.00
FIH.U	TSX	9,200	42	\$118,939.00
AGI	TSX	9,200	73	\$90,086.00
ESI	TSX	9,200	86	\$16,510.00
SLF	TSX	9,100	90	\$583,359.00
WPRT	TSX	9,100	91	\$45,698.00
REAL	TSX	9,100	87	\$139,980.00
EU	Venture	9,100	45	\$10,715.00
TEST	Venture	9,000	1	\$1,665.00
DBO	TSX	9,000	2	\$980.00
GSV	TSX	9,000	10	\$6,335.00
CHE.DB.C	TSX	9,000	3	\$9,000.00
MLCL	CNSX	9,000	3	\$720.00

TKO	CNSX	9,000	1	\$945.00
GOG	Venture	9,000	2	\$2,110.00
JAX	Venture	9,000	5	\$605.00
BTCX.B	TSX	9,000	89	\$55,061.00
RVG	Venture	9,000	6	\$5,610.00
EGLX	TSX	9,000	45	\$58,925.00
ACT	CNSX	9,000	6	\$6,980.00
XMG	CNSX	9,000	2	\$495.00
ERD	TSX	9,000	2	\$3,667.50
EMR	Venture	9,000	2	\$495.00
XIM	Venture	9,000	3	\$1,985.00
BWLK	Venture	9,000	5	\$7,970.00
OMM	Venture	9,000	2	\$1,860.00
YFI	Venture	9,000	7	\$1,107.50
VVC	Venture	9,000	2	\$1,050.00
CHE.UN	TSX	8,900	64	\$58,789.00
PAAS	TSX	8,800	88	\$296,925.50
TKO	TSX	8,800	27	\$18,978.00
TER	CNSX	8,700	50	\$94,181.00
GWO	TSX	8,700	87	\$324,075.00
SCL	TSX	8,700	69	\$44,538.00
EFX	TSX	8,700	86	\$63,724.00
KL	TSX	8,700	85	\$436,988.00
SPMT	CNSX	8,500	4	\$1,105.00
POND	Venture	8,500	3	\$3,870.00
JUVA	CNSX	8,500	3	\$4,310.00
GRIN	CNSX	8,500	3	\$1,540.00
ANTL	Venture	8,500	5	\$957.50
HHL	TSX	8,500	9	\$73,012.00
LTE	Venture	8,500	5	\$1,745.00
PEA	TSX	8,500	7	\$2,747.50
SIZE	CNSX	8,500	2	\$2,975.00
STLC	TSX	8,500	82	\$315,345.50
JNH	Venture	8,500	6	\$3,367.50
NBLC	Venture	8,500	3	\$3,285.00
AWR	CNSX	8,500	1	\$1,275.00
DAU	Venture	8,500	3	\$1,337.50
QEC	TSX	8,500	1	\$1,530.00
ATZ	TSX	8,500	71	\$307,762.00
BLLG	CNSX	8,500	4	\$5,560.00
MTL	TSX	8,400	82	\$108,018.00
TAAT	CNSX	8,400	20	\$30,119.00
BIP.UN	TSX	8,200	82	\$566,775.00
CUB	Venture	8,200	12	\$12,137.00
PSK	TSX	8,100	81	\$113,220.00
JET.B	Venture	8,100	13	\$22,300.00
FOOD	TSX	8,100	64	\$80,684.00
FYL	Venture	8,000	2	\$1,000.00
CYBN	NEO	8,000	15	\$30,183.00
ADK	Venture	8,000	5	\$4,600.00
TG	Venture	8,000	1	\$600.00
CLS	TSX	8,000	76	\$73,554.00
NPTH	Venture	8,000	3	\$5,135.00
CSI	CNSX	8,000	3	\$2,675.00
ION	Venture	8,000	4	\$3,360.00
VQA	Venture	8,000	1	\$320.00
AME	Venture	8,000	2	\$945.00
LPK	Venture	8,000	1	\$400.00
CPX	TSX	8,000	80	\$329,413.00
XSF	CNSX	8,000	4	\$1,605.00
TKX	Venture	8,000	1	\$720.00
MVT	CNSX	8,000	1	\$560.00

BRC	Venture	8,000	6	\$6,740.00
NHP	Venture	8,000	1	\$280.00
MEDV	NEO	8,000	7	\$515.00
WFG	TSX	7,900	75	\$713,057.50
CM	TSX	7,900	78	\$1,132,551.00
FFN.PR.A	TSX	7,900	27	\$79,942.00
FCR.UN	TSX	7,600	63	\$136,338.00
DOC	Venture	7,600	22	\$14,400.00
NVO	TSX	7,600	19	\$14,919.00
MPM	Venture	7,500	4	\$3,362.50
HOC	Venture	7,500	2	\$2,675.00
GWM	Venture	7,500	6	\$5,350.00
ORV	TSX	7,500	7	\$3,012.50
RAYN	CNSX	7,500	2	\$2,037.50
TFII	TSX	7,500	75	\$972,113.00
HOLL	CNSX	7,500	1	\$1,725.00
SGD	CNSX	7,500	2	\$2,340.00
CYM	Venture	7,500	7	\$6,370.00
CVV	Venture	7,500	3	\$3,677.50
RWB	CNSX	7,500	14	\$8,958.00
DM	Venture	7,500	3	\$1,472.50
BEX	Venture	7,500	2	\$1,300.00
ERTH	CNSX	7,500	2	\$1,945.00
CFP	TSX	7,500	74	\$183,384.00
VET	TSX	7,500	63	\$65,869.00
JUSH	CNSX	7,400	22	\$46,990.00
GLO	TSX	7,400	37	\$20,333.00
LGO	TSX	7,300	58	\$139,706.00
FTT	TSX	7,300	70	\$229,832.00
DBM	TSX	7,200	71	\$51,654.00
AT	TSX	7,200	71	\$76,362.00
HEU	TSX	7,200	22	\$107,391.00
DFN.PR.A	TSX	7,200	30	\$73,225.00
GLXY	TSX	7,100	40	\$125,278.00
GGD	TSX	7,100	26	\$19,219.00
CEU	TSX	7,100	47	\$11,379.00
USA	TSX	7,100	36	\$12,090.00
ISGI	Venture	7,000	2	\$2,507.50
MMV	Venture	7,000	1	\$1,260.00
NICL	Venture	7,000	3	\$525.00
ZEU	CNSX	7,000	2	\$3,030.00
CBLU	Venture	7,000	1	\$2,380.00
SLZ	CNSX	7,000	1	\$1,365.00
SWIS	CNSX	7,000	2	\$2,240.00
OGO	Venture	7,000	3	\$2,750.00
TEM	Venture	7,000	2	\$910.00
PMN	TSX	7,000	2	\$1,365.00
PWM	Venture	7,000	1	\$1,295.00
RPC	Venture	7,000	2	\$175.00
GBU	Venture	7,000	2	\$2,180.00
PRG	Venture	7,000	1	\$595.00
ADZ	Venture	7,000	1	\$455.00
TRG	CNSX	7,000	1	\$1,750.00
PULL	CNSX	7,000	10	\$2,752.50
SCOT	Venture	7,000	1	\$1,470.00
IM	CNSX	7,000	1	\$1,085.00
NGC	Venture	7,000	3	\$3,010.00
ANX	TSX	7,000	3	\$5,210.00
KTO	Venture	7,000	1	\$2,170.00
LXR	TSX	7,000	7	\$762.50
KTN	Venture	7,000	9	\$1,560.00

X	TSX	6,900	69	\$929,356.00
IGM	TSX	6,900	68	\$302,971.00
EMO	Venture	6,800	40	\$12,816.00
LI	Venture	6,800	16	\$11,000.00
NWH.UN	TSX	6,800	61	\$88,226.00
AZM	Venture	6,700	26	\$14,190.00
SJR.B	TSX	6,700	62	\$244,537.50
BTCC	TSX	6,700	38	\$44,802.00
TRIL	TSX	6,700	67	\$60,556.00
FD	Venture	6,600	29	\$73,288.00
PRYM	Venture	6,500	26	\$25,857.00
RSF	CNSX	6,500	8	\$4,015.00
WEED	TSX	6,500	65	\$160,461.00
FUEL	CNSX	6,500	3	\$1,625.00
MKO	Venture	6,500	4	\$2,405.00
EAM	Venture	6,500	2	\$1,785.00
VO	Venture	6,500	2	\$1,657.50
MMED	NEO	6,400	24	\$24,682.00
VAB	TSX	6,400	6	\$167,920.00
DF	TSX	6,400	38	\$39,275.00
WELL	TSX	6,400	52	\$47,761.00
XUS	TSX	6,300	15	\$431,923.00
OGI	TSX	6,300	32	\$19,480.00
TCN	TSX	6,200	56	\$91,979.00
LIF	TSX	6,200	62	\$296,807.00
KEL	TSX	6,100	29	\$18,962.00
GEI	TSX	6,100	61	\$138,871.00
VAU	Venture	6,000	2	\$960.00
NAM	Venture	6,000	4	\$712.50
ORGN	CNSX	6,000	2	\$1,620.00
NXO	Venture	6,000	5	\$1,480.00
AIS	Venture	6,000	1	\$450.00
NLR	CNSX	6,000	1	\$270.00
DNT	TSX	6,000	3	\$667.50
DLP	Venture	6,000	2	\$1,500.00
HIRE	Venture	6,000	4	\$1,830.00
FL	Venture	6,000	5	\$4,830.00
RYU	Venture	6,000	1	\$720.00
GER	Venture	6,000	1	\$390.00
VIK	CNSX	6,000	1	\$1,350.00
MTY	TSX	6,000	47	\$404,957.00
ATI	Venture	6,000	1	\$420.00
AXM	Venture	6,000	1	\$360.00
TAL	Venture	6,000	1	\$1,620.00
SCRN	CNSX	6,000	3	\$150.00
ETI	CNSX	6,000	3	\$2,340.00
WCU	Venture	6,000	2	\$2,280.00
WUC	CNSX	5,900	43	\$18,161.00
ZDV	TSX	5,900	10	\$110,793.00
ONEX	TSX	5,900	54	\$556,709.00
DSG	TSX	5,800	58	\$520,132.00
LSPD	TSX	5,700	56	\$614,026.00
POU	TSX	5,700	57	\$94,639.00
ATA	TSX	5,600	56	\$205,658.00
IPA	Venture	5,600	53	\$62,166.00
XSU	TSX	5,600	20	\$246,481.00
ME	TSX	5,500	1	\$2,035.00
LME	Venture	5,500	1	\$2,915.00
WIL	Venture	5,500	2	\$2,202.50
NWST	Venture	5,500	4	\$4,095.00
AP.UN	TSX	5,500	53	\$250,669.00
SZLS	TSX	5,500	5	\$2,470.00

ONE	Venture	5,500	2	\$1,580.00
HR.UN	TSX	5,500	54	\$91,368.00
AX.UN	TSX	5,500	53	\$64,705.00
MAU	Venture	5,500	4	\$4,200.00
GMA	Venture	5,500	2	\$1,567.50
BPY.UN	TSX	5,500	46	\$129,153.00
APLI	TSX	5,500	3	\$3,945.00
EV	Venture	5,500	4	\$660.00
AFE	Venture	5,500	2	\$1,385.00
GASX	Venture	5,500	3	\$5,415.00
RET.A	Venture	5,500	2	\$2,372.50
PEX	Venture	5,500	3	\$1,340.00
CTC.A	TSX	5,500	55	\$1,071,797.00
FT	TSX	5,500	2	\$660.00
TIUM.U	CNSX	5,500	3	\$4,580.00
VSP	TSX	5,400	15	\$397,791.00
QTRH	TSX	5,400	24	\$12,773.00
MRU	TSX	5,300	53	\$327,356.00
CTS	TSX	5,300	32	\$54,969.00
ESK	Venture	5,200	5	\$13,260.00
AGF.B	TSX	5,100	47	\$39,370.00
VXL	Venture	5,000	1	\$400.00
DIAM	TSX	5,000	2	\$922.50
RSF.WT	CNSX	5,000	1	\$1,500.00
PMET	CNSX	5,000	1	\$1,850.00
HZM	TSX	5,000	2	\$520.00
TECT	Venture	5,000	3	\$665.00
AUMN	TSX	5,000	3	\$3,430.00
LN	TSX	5,000	5	\$3,460.00
BBM	CNSX	5,000	1	\$475.00
SLNG	CNSX	5,000	1	\$1,150.00
DEFN	Venture	5,000	3	\$1,200.00
EMN	Venture	5,000	2	\$2,950.00
DJI	Venture	5,000	1	\$300.00
MRO	Venture	5,000	1	\$375.00
AEX	Venture	5,000	2	\$2,780.00
TNR	Venture	5,000	1	\$250.00
CUSN	Venture	5,000	1	\$1,200.00
MENE	Venture	5,000	5	\$4,100.00
NRN	Venture	5,000	1	\$225.00
WLTR	Venture	5,000	1	\$275.00
MINE	Venture	5,000	2	\$582.50
OBE	TSX	5,000	9	\$19,606.00
ETHX.B	TSX	5,000	20	\$47,031.00
OG	Venture	5,000	2	\$1,725.00
FFNT	CNSX	5,000	1	\$7,150.00
SSE	Venture	5,000	1	\$300.00
FMAN	CNSX	5,000	1	\$1,850.00
BAY	Venture	5,000	1	\$225.00
KFR	Venture	5,000	4	\$2,222.50
SGMD	Venture	5,000	4	\$5,880.00
FUSE	Venture	5,000	1	\$375.00
TRIP.WT.A	Venture	5,000	1	\$250.00
IAG	TSX	5,000	47	\$330,439.00
SRL	Venture	5,000	1	\$1,750.00
EAC	Venture	5,000	2	\$575.00
PLAY	CNSX	5,000	1	\$1,300.00
XUT	TSX	4,900	12	\$149,354.00
FSZ	TSX	4,900	49	\$53,701.50
NB	TSX	4,900	6	\$6,300.00
CGX	TSX	4,900	45	\$66,531.00
STN	TSX	4,820	49	\$278,473.80

CXB	TSX	4,800	29	\$7,613.00
RSI	TSX	4,800	32	\$27,641.00
AOI	TSX	4,800	12	\$5,854.00
ETHH.U	TSX	4,800	22	\$43,940.00
RUS	TSX	4,800	48	\$164,467.00
GUD	TSX	4,800	43	\$24,604.00
ANRG	TSX	4,800	19	\$92,638.00
SVA	Venture	4,700	4	\$6,251.00
VUN	TSX	4,700	15	\$364,858.00
HOU	TSX	4,700	4	\$55,529.00
NXF	TSX	4,700	10	\$20,488.00
SJ	TSX	4,600	45	\$200,966.00
WN	TSX	4,600	39	\$569,185.00
CU	TSX	4,600	45	\$161,956.00
ZCS	TSX	4,600	8	\$66,148.00
WIR.U	TSX	4,600	46	\$84,293.00
CSC	Venture	4,500	1	\$1,710.00
FPX	Venture	4,500	3	\$2,227.50
OZ	CNSX	4,500	2	\$1,395.00
NHK	TSX	4,500	5	\$4,185.00
ATY	Venture	4,500	2	\$2,555.00
VEXT.WT	CNSX	4,500	1	\$1,642.50
SLV	CNSX	4,500	4	\$3,800.00
FGRO	NEO	4,500	1	\$48,780.00
DEX	Venture	4,500	2	\$1,332.50
WLLW	TSX	4,500	5	\$4,015.00
OPHR	Venture	4,500	1	\$900.00
FFOX	Venture	4,500	2	\$1,395.00
BKI	TSX	4,500	3	\$1,870.00
GAL	Venture	4,500	4	\$3,510.00
SGO	Venture	4,500	3	\$1,502.50
MIR	Venture	4,500	2	\$562.50
HIX	TSX	4,500	2	\$34,612.50
SPB	TSX	4,500	41	\$70,022.00
EXE	TSX	4,500	43	\$38,304.00
SIA	TSX	4,500	41	\$73,266.00
STRR	Venture	4,500	2	\$2,205.00
BAU	Venture	4,500	2	\$3,310.00
ORM	Venture	4,500	1	\$855.00
PLUR	Venture	4,500	4	\$2,485.00
PSI	TSX	4,400	26	\$35,661.00
HBF.U	TSX	4,400	2	\$54,353.00
SAP	TSX	4,400	43	\$158,327.00
WCN	TSX	4,400	44	\$691,473.00
HUGE	CNSX	4,300	8	\$8,648.00
NVEI	TSX	4,300	43	\$444,502.00
CCL.B	TSX	4,300	43	\$297,063.00
TRQ	TSX	4,300	43	\$78,258.00
HXT	TSX	4,200	28	\$199,071.00
BBD.A	TSX	4,200	11	\$7,197.00
SLS	TSX	4,100	16	\$53,737.00
LSPK	TSX	4,100	35	\$33,836.00
VNP	TSX	4,100	39	\$10,912.00
WRR	Venture	4,000	1	\$300.00
TBX	Venture	4,000	3	\$3,420.00
PHRM	CNSX	4,000	6	\$3,960.00
VEGA	CNSX	4,000	3	\$1,425.00
VENZ	Venture	4,000	1	\$400.00
GGAU	Venture	4,000	2	\$620.00
BIO	CNSX	4,000	2	\$340.00
DGTL	Venture	4,000	4	\$1,300.00
MFG	Venture	4,000	2	\$4,000.00

MX	TSX	4,000	39	\$168,138.00
AUCU	CNSX	4,000	1	\$1,280.00
NVX	Venture	4,000	1	\$760.00
GRT.UN	TSX	4,000	40	\$347,310.00
APC	Venture	4,000	2	\$1,420.00
SRG	Venture	4,000	1	\$1,980.00
YVI	Venture	4,000	1	\$1,080.00
BRG	Venture	4,000	1	\$320.00
SMD	Venture	4,000	2	\$1,240.00
RLG	CNSX	4,000	1	\$280.00
DHR	Venture	4,000	1	\$360.00
XAG	Venture	4,000	1	\$240.00
MMJ	CNSX	4,000	1	\$140.00
GOLD	TSX	4,000	15	\$6,425.00
OVV	TSX	4,000	40	\$136,419.00
PRM	TSX	4,000	14	\$58,600.00
PBX	Venture	4,000	4	\$2,905.00
MGW	CNSX	4,000	2	\$180.00
TVC	Venture	4,000	2	\$1,492.50
TGM	Venture	4,000	4	\$2,810.00
CWC	Venture	4,000	1	\$760.00
GAME	Venture	4,000	25	\$34,199.00
LM	Venture	4,000	1	\$320.00
CSS	CNSX	4,000	1	\$200.00
TAJ	Venture	4,000	1	\$300.00
AMI	Venture	4,000	1	\$800.00
TGIF	CNSX	4,000	2	\$380.00
TM	Venture	4,000	2	\$1,325.00
WHN	Venture	4,000	2	\$2,360.00
N	Venture	4,000	3	\$777.50
FPC	Venture	4,000	2	\$1,585.00
BTCX.U	TSX	3,900	38	\$24,245.00
SOT.UN	TSX	3,900	36	\$20,874.00
HWX	TSX	3,900	14	\$14,575.00
VGCX	TSX	3,900	16	\$68,071.00
BEI.UN	TSX	3,900	36	\$173,186.00
FRU	TSX	3,900	36	\$34,157.00
GCM	TSX	3,800	38	\$17,354.00
DIV	TSX	3,800	21	\$10,102.00
STE	Venture	3,700	3	\$11,460.00
XWD	TSX	3,700	11	\$256,164.00
DSV	Venture	3,700	25	\$6,580.00
PLTH	CNSX	3,600	19	\$27,400.00
NUR	CNSX	3,600	8	\$7,884.00
CSX	Venture	3,500	4	\$1,715.00
BEPC	TSX	3,500	35	\$185,386.00
AMZ	Venture	3,500	1	\$350.00
QBTC.U	TSX	3,500	35	\$118,376.00
MEND	CNSX	3,500	2	\$7,665.00
AUMB	Venture	3,500	1	\$1,207.50
CGN	CNSX	3,500	2	\$2,960.00
NGLD	Venture	3,500	1	\$402.50
BEV	CNSX	3,500	1	\$1,890.00
BTT	Venture	3,500	3	\$402.50
PZA	TSX	3,500	34	\$39,506.00
SHOP	TSX	3,500	35	\$7,123,306.00
TAO	Venture	3,500	1	\$1,435.00
ECOM	Venture	3,500	4	\$2,795.00
CUR	Venture	3,500	26	\$7,185.00
AYUR	CNSX	3,500	3	\$857.50
VIVO	TSX	3,500	4	\$437.50
WML	Venture	3,500	1	\$1,190.00



DELX	Venture	3,500	2	\$1,880.00
VEXT	CNSX	3,500	1	\$2,660.00
OGN	Venture	3,500	4	\$1,245.00
BLR	CNSX	3,500	1	\$1,820.00
NOM	CNSX	3,500	1	\$1,855.00
TILT	CNSX	3,500	2	\$2,020.00
FENX	CNSX	3,500	1	\$980.00
BYN	Venture	3,500	1	\$962.50
ETHX.U	TSX	3,400	14	\$31,884.00
CXXI	CNSX	3,400	12	\$3,397.00
ML	Venture	3,400	4	\$11,877.00
RFP	TSX	3,400	34	\$50,522.00
NG	TSX	3,400	30	\$32,752.00
HSU	TSX	3,400	10	\$62,251.00
TNT.UN	TSX	3,400	20	\$25,554.00
WSP	TSX	3,300	33	\$482,102.00
GDNP	Venture	3,300	2	\$3,500.00
CPTR	CNSX	3,300	4	\$5,135.00
ETHC	NEO	3,200	6	\$10,106.00
BHC	TSX	3,200	32	\$115,266.00
CFF	TSX	3,200	9	\$5,658.00
HBOR	CNSX	3,100	3	\$4,774.00
ERO	TSX	3,100	19	\$74,203.00
DWR	CNSX	3,000	1	\$225.00
NEON	CNSX	3,000	1	\$420.00
WMG	Venture	3,000	1	\$810.00
CSU.DB	TSX	3,000	1	\$4,110.00
PSYB	Venture	3,000	1	\$1,200.00
WHM	Venture	3,000	2	\$255.00
RRS	Venture	3,000	1	\$270.00
SWA	Venture	3,000	2	\$547.50
CSO	Venture	3,000	1	\$1,260.00
MRBL	CNSX	3,000	1	\$480.00
NORA	Venture	3,000	1	\$210.00
NAN	Venture	3,000	1	\$720.00
INO.UN	TSX	3,000	30	\$29,685.00
SPFY	CNSX	3,000	1	\$150.00
AUAU	Venture	3,000	4	\$1,240.00
OPC	CNSX	3,000	1	\$90.00
DEAL	Venture	3,000	2	\$825.00
GIII	Venture	3,000	23	\$3,450.00
TRYP	CNSX	3,000	3	\$1,620.00
TML	TSX	3,000	3	\$2,400.00
MJAR	CNSX	3,000	1	\$120.00
NXLV	Venture	3,000	2	\$570.00
AMPD	CNSX	3,000	2	\$640.00
SKRR	Venture	3,000	1	\$540.00
CEM	Venture	3,000	2	\$912.50
LRA	Venture	3,000	2	\$2,130.00
ETR	CNSX	3,000	1	\$1,005.00
BAMM	CNSX	3,000	1	\$1,380.00
LOBE	CNSX	3,000	2	\$270.00
GTG	CNSX	3,000	2	\$1,725.00
DC.A	TSX	3,000	1	\$5,190.00
NAR	Venture	3,000	1	\$255.00
CBK	CNSX	3,000	4	\$1,202.50
HME	Venture	3,000	1	\$2,730.00
HDI	TSX	2,900	17	\$103,854.00
ALYA	TSX	2,900	10	\$11,126.00
CRR.UN	TSX	2,900	27	\$53,119.00
KRR	TSX	2,800	22	\$9,906.00

UNS	TSX	2,800	28	\$39,343.00
RBA	TSX	2,800	28	\$213,540.00
GOOS	TSX	2,800	27	\$150,561.00
ENS.PR.A	TSX	2,800	2	\$28,840.00
JWEL	TSX	2,700	21	\$93,823.00
ZSP.U	TSX	2,700	14	\$130,760.00
HS	CNSX	2,600	2	\$3,042.00
MOZ	TSX	2,600	10	\$8,048.00
AGX	Venture	2,500	1	\$950.00
SLG	Venture	2,500	1	\$362.50
ZWC	TSX	2,500	3	\$45,377.00
AKR	Venture	2,500	1	\$512.50
NDVA	Venture	2,500	2	\$822.50
BZ	Venture	2,500	2	\$1,875.00
GMIN	Venture	2,500	2	\$2,000.00
FNC	Venture	2,500	1	\$300.00
CWRK	CNSX	2,500	2	\$2,155.00
RJX.A	Venture	2,500	2	\$390.00
BOS	TSX	2,500	19	\$90,468.00
ELMT	CNSX	2,500	2	\$1,750.00
GLDC	Venture	2,500	2	\$1,065.00
GPR	TSX	2,500	5	\$1,835.00
FVL	TSX	2,500	2	\$1,665.00
AHR	Venture	2,500	1	\$312.50
NXG	Venture	2,500	2	\$845.00
VUS	TSX	2,500	10	\$208,270.00
ATHR	CNSX	2,500	1	\$525.00
HGD	TSX	2,500	8	\$23,090.00
PMED	CNSX	2,500	1	\$725.00
CRES	CNSX	2,500	1	\$287.50
QCCU	Venture	2,500	1	\$437.50
CGL	TSX	2,500	9	\$37,034.00
SOMA	Venture	2,500	1	\$725.00
HHL.U	TSX	2,500	1	\$22,250.00
HEAT	CNSX	2,500	2	\$437.50
VGN	Venture	2,500	2	\$297.50
ARG	TSX	2,500	13	\$3,046.00
RRI	Venture	2,500	4	\$405.00
TSF	CNSX	2,500	2	\$1,210.00
BES	Venture	2,500	4	\$847.50
LUCK	Venture	2,500	2	\$1,045.00
MICH	CNSX	2,500	1	\$987.50
BEP.UN	TSX	2,400	24	\$116,062.00
TOY	TSX	2,400	20	\$114,454.00
MRG.UN	TSX	2,400	24	\$41,691.00
AFN	TSX	2,400	20	\$79,216.00
AMC	Venture	2,400	8	\$10,929.00
CUF.UN	TSX	2,400	19	\$26,970.00
CPD	TSX	2,400	6	\$32,892.00
AYR.A	CNSX	2,400	18	\$88,075.00
REAX	Venture	2,400	21	\$6,116.00
SGR.UN	TSX	2,400	13	\$31,436.00
WESA	CNSX	2,300	3	\$6,996.00
D.UN	TSX	2,300	23	\$51,066.00
ZEN	Venture	2,300	9	\$6,991.00
PTM	TSX	2,300	11	\$8,402.00
NEXE	Venture	2,300	5	\$2,405.00
ZCH	TSX	2,300	15	\$57,673.00
WRN	TSX	2,300	14	\$5,104.00
MAG	TSX	2,200	22	\$50,799.00
XAU	TSX	2,200	18	\$5,860.00

AXU	TSX	2,100	10	\$5,478.00
BNE	TSX	2,100	21	\$11,391.00
PTK	Venture	2,100	3	\$2,183.00
HCG	TSX	2,100	21	\$78,269.00
LNR	TSX	2,100	21	\$152,329.00
HOT.UN	TSX	2,100	18	\$8,719.00
GRA	Venture	2,100	5	\$10,035.00
CSH.UN	TSX	2,100	21	\$27,743.00
KO	Venture	2,000	1	\$240.00
MMS	Venture	2,000	1	\$1,180.00
XEI	TSX	2,000	5	\$47,334.00
FITT	CNSX	2,000	2	\$2,040.00
HAVN	CNSX	2,000	2	\$802.50
MTLO	Venture	2,000	1	\$250.00
KORE	Venture	2,000	1	\$1,200.00
AQUA	CNSX	2,000	1	\$220.00
SCV	CNSX	2,000	1	\$1,620.00
WHY	Venture	2,000	3	\$800.00
TELO	Venture	2,000	1	\$930.00
OPW	Venture	2,000	2	\$745.00
NGEX	Venture	2,000	1	\$1,220.00
ALDE	Venture	2,000	2	\$1,295.00
JEV	Venture	2,000	3	\$1,710.00
BWCG	Venture	2,000	1	\$1,800.00
SDR	Venture	2,000	1	\$1,440.00
BARU	Venture	2,000	1	\$140.00
TUF	Venture	2,000	1	\$150.00
PODA	CNSX	2,000	1	\$4,400.00
RCLF	CNSX	2,000	1	\$140.00
HM	TSX	2,000	1	\$150.00
STNG	Venture	2,000	4	\$472.50
PYR	TSX	2,000	20	\$9,602.00
CMD	Venture	2,000	1	\$350.00
VIS	Venture	2,000	2	\$155.00
AGR.UN	TSX	2,000	1	\$18,700.00
XQB	TSX	2,000	2	\$42,610.00
NWC	TSX	2,000	20	\$71,604.00
AIR	Venture	2,000	1	\$520.00
HAN	Venture	2,000	1	\$570.00
OCG	Venture	2,000	3	\$450.00
GGI	Venture	2,000	1	\$800.00
NCF	TSX	2,000	1	\$90.00
BEP.PR.I	TSX	2,000	2	\$49,980.00
CHM	CNSX	2,000	2	\$100.00
CDX	Venture	2,000	2	\$697.50
GFG	Venture	2,000	2	\$290.00
TNX	TSX	2,000	4	\$1,090.00
GENI	CNSX	2,000	1	\$420.00
CERE.WT	NEO	2,000	1	\$4,900.00
APN	Venture	2,000	1	\$530.00
FIG	TSX	1,900	8	\$21,124.00
TCL.A	TSX	1,900	19	\$45,143.00
ZPR	TSX	1,900	4	\$21,495.00
GSC	TSX	1,900	14	\$5,029.00
TLRY	TSX	1,900	14	\$32,509.00
DF.PR.A	TSX	1,900	11	\$19,108.00
URE	TSX	1,900	11	\$2,750.00
SW	TSX	1,800	18	\$41,549.00
HAB	TSX	1,800	4	\$20,136.00
NFG	Venture	1,800	10	\$17,722.00
SRX	TSX	1,800	11	\$6,518.00

ATE	TSX	1,800	14	\$6,339.00
ALS	TSX	1,800	13	\$29,380.00
ABST	TSX	1,800	18	\$31,204.00
ENB.PR.Y	TSX	1,800	12	\$30,866.00
ETHH	TSX	1,800	7	\$16,468.00
ITP	TSX	1,800	16	\$48,767.00
ISO	Venture	1,800	13	\$4,551.00
PSYK	NEO	1,700	2	\$14,944.00
VCN	TSX	1,700	4	\$69,407.00
HTA	TSX	1,700	3	\$28,495.00
ZEO	TSX	1,700	12	\$69,059.00
FTN.PR.A	TSX	1,700	10	\$17,844.00
FLJA	NEO	1,700	1	\$41,361.00
LB	TSX	1,700	17	\$71,780.00
CJT	TSX	1,700	17	\$326,714.00
CIGI	TSX	1,700	17	\$251,813.00
BCM	Venture	1,600	12	\$2,093.00
DRT	TSX	1,600	11	\$8,632.00
ELE	Venture	1,600	1	\$2,096.00
IFC.PR.G	TSX	1,600	3	\$40,400.00
GMTN	Venture	1,600	2	\$2,480.00
FIL	Venture	1,600	6	\$13,680.00
MTA	Venture	1,600	16	\$15,565.00
ZCM	TSX	1,600	3	\$27,534.00
ROOT	TSX	1,600	16	\$5,518.00
CIE	NEO	1,600	1	\$34,016.00
NEO	TSX	1,600	9	\$27,352.00
ELC	Venture	1,500	1	\$1,200.00
XTRX	CNSX	1,500	1	\$1,350.00
DB	Venture	1,500	2	\$455.00
ESX	Venture	1,500	2	\$232.50
GWA	Venture	1,500	1	\$270.00
CCA	TSX	1,500	15	\$180,227.00
GMV	Venture	1,500	1	\$450.00
TIH	TSX	1,500	15	\$156,106.00
ELO	Venture	1,500	3	\$5,244.00
DVN	CNSX	1,500	2	\$495.00
ASM	TSX	1,500	6	\$1,874.00
BPRF	TSX	1,500	4	\$40,915.00
TSG	Venture	1,500	1	\$375.00
OM	Venture	1,500	3	\$647.50
YAK	Venture	1,500	2	\$1,275.00
NPK	TSX	1,500	2	\$1,530.00
KHRN.WT	Venture	1,500	2	\$165.00
PAC	Venture	1,500	1	\$1,005.00
RDU	Venture	1,500	2	\$427.50
GQC	Venture	1,500	1	\$307.50
MAW	TSX	1,500	3	\$350.00
RBX	Venture	1,500	1	\$562.50
DTG	Venture	1,500	1	\$457.50
PNE	TSX	1,500	2	\$602.50
ZNX	Venture	1,500	2	\$255.00
RCH	TSX	1,500	15	\$64,485.00
BRZ	Venture	1,500	1	\$247.50
LSX	Venture	1,500	1	\$240.00
EQTY	Venture	1,500	1	\$195.00
SAU	TSX	1,500	1	\$172.50
ECR	Venture	1,500	1	\$360.00
KG	Venture	1,500	1	\$277.50
PLY	Venture	1,500	2	\$270.00
GLAS.A.U	NEO	1,500	1	\$10,500.00
TBLL	Venture	1,500	1	\$307.50

SMC	NEO	1,500	3	\$150.00
GRAM.U	NEO	1,500	1	\$8,630.00
BGF	Venture	1,500	2	\$225.00
BEE	CNSX	1,500	2	\$412.50
AIM	TSX	1,400	10	\$6,547.00
BU	TSX	1,400	12	\$4,779.00
ZZZ	TSX	1,400	10	\$39,126.00
BDT	TSX	1,400	9	\$11,881.00
PHYS	TSX	1,400	2	\$25,083.00
PRB	Venture	1,400	2	\$2,337.00
CWEB	TSX	1,400	10	\$5,642.00
BPF.UN	TSX	1,400	6	\$19,877.00
GRAT	Venture	1,400	9	\$2,134.00
CRT.UN	TSX	1,300	13	\$22,039.00
EARK	NEO	1,300	4	\$29,000.00
GFL	TSX	1,300	13	\$53,166.00
SEA	TSX	1,300	13	\$28,290.00
CCHW	CNSX	1,300	6	\$7,698.00
BIPC	TSX	1,300	13	\$113,678.00
GBR	Venture	1,300	8	\$18,116.00
CSU	TSX	1,300	13	\$2,512,290.00
ZCN	TSX	1,300	3	\$35,314.00
NOA	TSX	1,300	11	\$24,951.00
YGR	TSX	1,300	4	\$1,877.00
FURY	TSX	1,200	3	\$1,566.00
QBAT	CNSX	1,200	4	\$4,325.00
FSV	TSX	1,200	12	\$274,778.00
LEV	TSX	1,200	12	\$21,882.00
CLIQ	TSX	1,200	12	\$7,786.00
HPR	TSX	1,200	3	\$11,372.00
WPK	TSX	1,200	12	\$47,531.00
DXT	TSX	1,200	12	\$7,723.00
TPZ	TSX	1,200	12	\$19,404.00
ESNR	CNSX	1,200	5	\$1,457.00
TAAL	CNSX	1,200	4	\$4,424.00
REM	NEO	1,200	1	\$22,272.00
ETHR	TSX	1,100	6	\$10,102.00
KXS	TSX	1,100	11	\$180,805.00
MOGO	TSX	1,100	10	\$7,841.00
XDV	TSX	1,100	6	\$32,687.00
PD	TSX	1,100	11	\$45,701.00
GPH	Venture	1,100	2	\$1,210.00
XHY	TSX	1,100	2	\$20,892.00
TSU	TSX	1,100	6	\$50,444.00
AUP	TSX	1,100	11	\$15,752.00
PAY	TSX	1,100	8	\$14,012.00
LUG	TSX	1,100	11	\$11,272.00
HBF	TSX	1,100	3	\$12,562.00
PSB	TSX	1,100	3	\$20,164.00
ODV	Venture	1,100	9	\$7,027.00
QETH.U	CNSX	1,100	10	\$36,987.00
ZAG	TSX	1,000	3	\$16,000.00
BEER	Venture	1,000	1	\$65.00
TRC	Venture	1,000	1	\$700.00
CAGR	Venture	1,000	1	\$170.00
GET	CNSX	1,000	1	\$295.00
VMD	TSX	1,000	10	\$8,600.00
DLTA	Venture	1,000	1	\$320.00
SEB	Venture	1,000	1	\$280.00
ZWB	TSX	1,000	3	\$20,524.00
NUAG	TSX	1,000	9	\$4,428.00
EMH	CNSX	1,000	2	\$185.00

ZBC	Venture	1,000	1	\$400.00
QGB	NEO	1,000	1	\$27,720.00
QQC.F	TSX	1,000	4	\$124,296.00
WIR.UN	TSX	1,000	8	\$23,060.00
GXX	CNSX	1,000	1	\$320.00
XMA	TSX	1,000	1	\$17,220.00
NLH	Venture	1,000	1	\$810.00
WWT	Venture	1,000	1	\$135.00
KITS	TSX	1,000	5	\$5,445.00
XQQ	TSX	1,000	7	\$118,081.00
AEZS	TSX	1,000	1	\$910.00
DTC	CNSX	1,000	1	\$6,200.00
RDG	Venture	1,000	1	\$550.00
NTS	Venture	1,000	2	\$610.00
MEGA	CNSX	1,000	1	\$300.00
XGGB	NEO	1,000	3	\$21,520.00
TORO	Venture	1,000	1	\$195.00
SWLF	Venture	1,000	1	\$310.00
GR	Venture	1,000	1	\$530.00
XBM	TSX	1,000	4	\$17,691.00
AUL	Venture	1,000	1	\$430.00
ADW.A	TSX	1,000	10	\$8,799.00
SZLS.WT	TSX	1,000	1	\$30.00
KLS	TSX	1,000	2	\$760.00
INX	Venture	1,000	1	\$660.00
TMED	CNSX	1,000	1	\$70.00
LUM	Venture	1,000	1	\$750.00
QPT	Venture	1,000	1	\$80.00
GGLD	CNSX	1,000	1	\$400.00
PPR	TSX	1,000	1	\$85.00
GA	Venture	1,000	1	\$800.00
SMN	Venture	1,000	1	\$540.00
RVR	CNSX	1,000	1	\$90.00
DOCT	CNSX	1,000	1	\$45.00
BKMT	Venture	1,000	2	\$150.00
SKYG	Venture	1,000	1	\$125.00
MAPS	Venture	1,000	2	\$570.00
SGZ	Venture	1,000	1	\$105.00
KC	Venture	1,000	1	\$720.00
DXP	TSX	1,000	3	\$22,712.00
HAPB	Venture	1,000	1	\$450.00
SPC	Venture	1,000	1	\$175.00
ASIA	CNSX	1,000	1	\$80.00
GTR	Venture	1,000	1	\$390.00
RG	Venture	1,000	1	\$45.00
AJX	TSX	1,000	2	\$495.00
NCAU	Venture	1,000	1	\$610.00
VTT	Venture	1,000	1	\$45.00
AMM	TSX	1,000	1	\$520.00
TV.WT	TSX	1,000	1	\$70.00
HSTR	Venture	1,000	1	\$1,020.00
LBS	TSX	1,000	2	\$9,380.00
DNTL	TSX	1,000	1	\$14,810.00
DSLX	Venture	1,000	2	\$430.00
NGEN	Venture	1,000	1	\$1,880.00
AVG	Venture	1,000	1	\$125.00
MPVD	TSX	1,000	2	\$470.00
IME	CNSX	1,000	2	\$487.50
NSP	Venture	1,000	1	\$50.00
WI	Venture	1,000	1	\$330.00
VISN	Venture	1,000	1	\$45.00
TPE	TSX	1,000	4	\$20,409.00

FFH.PR.I	TSX	902	7	\$17,343.44
AI	TSX	900	9	\$13,192.00
BABY	Venture	900	8	\$2,549.00
PBH	TSX	900	8	\$115,598.00
SMT	TSX	900	9	\$3,030.00
VRNO	CNSX	900	7	\$16,357.00
SLI	Venture	900	7	\$6,571.00
WJX	TSX	900	9	\$19,736.00
FCSW	NEO	900	2	\$31,977.00
BPO.PR.A	TSX	900	4	\$18,110.00
BMO.PR.B	TSX	900	3	\$23,058.00
ZDM	TSX	900	8	\$22,461.00
IRV	CNSX	900	1	\$1,350.00
ZLU	TSX	900	6	\$38,365.00
FFH	TSX	800	8	\$422,599.00
NA.PR.A	TSX	800	2	\$19,987.00
BDI	TSX	800	7	\$3,243.00
APM	Venture	800	1	\$1,080.00
MDI	TSX	800	8	\$6,465.50
XBB	TSX	800	2	\$25,749.00
QETH.UN	TSX	800	7	\$33,785.00
SOY	TSX	800	8	\$10,668.00
BCE.PR.D	TSX	700	5	\$12,679.00
ADN	TSX	700	7	\$12,397.00
EBIT	TSX	700	4	\$10,894.00
SII	TSX	700	7	\$32,040.00
SOL	CNSX	700	7	\$2,386.00
BCE.PR.K	TSX	700	5	\$12,073.00
ZUE	TSX	700	3	\$44,324.00
ENGH	TSX	700	7	\$39,524.00
STC	Venture	700	3	\$1,995.00
ENB.PR.V	TSX	700	6	\$15,573.00
FEC	TSX	700	7	\$5,288.00
DXG	TSX	700	6	\$36,057.00
SCR	TSX	700	7	\$13,284.00
RECO	Venture	700	3	\$7,626.00
TRP.PR.D	TSX	700	5	\$14,499.00
ZPS	TSX	700	2	\$9,254.00
MAXR	TSX	700	7	\$30,201.00
XIT	TSX	700	3	\$38,109.00
HAZ	TSX	600	3	\$16,193.00
PID	TSX	600	2	\$12,801.00
BDGI	TSX	600	6	\$20,618.00
ZMT	TSX	600	1	\$32,370.00
HYI	TSX	600	2	\$5,574.00
BTB.UN	TSX	600	5	\$2,453.00
VDU	TSX	600	2	\$24,456.00
HXE	TSX	600	4	\$8,888.00
XEC	TSX	600	2	\$18,636.00
LWRK	TSX	600	6	\$21,152.00
WSHR	NEO	600	2	\$16,650.00
ZLB	TSX	600	2	\$23,528.00
DCBO	TSX	600	6	\$48,579.00
NOVR	Venture	600	4	\$2,037.00
XEF	TSX	600	5	\$21,095.50
BPO.PR.C	TSX	600	6	\$15,764.00
RCD	TSX	600	1	\$14,028.00
HXS.U	TSX	600	1	\$26,082.00
XMV	TSX	600	1	\$21,222.00
ENB.PR.D	TSX	600	4	\$10,712.00
XSB	TSX	600	1	\$16,728.00

VGG	TSX	600	2	\$40,945.00
ENB.PR.B	TSX	600	5	\$10,178.00
EXN	TSX	600	6	\$1,683.00
ZEF	TSX	600	2	\$9,182.00
ZQQ	TSX	600	1	\$65,742.00
IDR	TSX	500	2	\$7,710.00
IZO	CNSX	500	1	\$360.00
MSP	Venture	500	1	\$82.50
TBP.WT.C	TSX	500	1	\$62.50
GIGA	Venture	500	1	\$175.00
INCA	Venture	500	1	\$180.00
CET	TSX	500	1	\$225.00
CTOC	CNSX	500	1	\$205.00
HTL	Venture	500	5	\$1,024.00
TLT	Venture	500	1	\$120.00
BAM.PR.X	TSX	500	3	\$8,381.00
EASY	CNSX	500	1	\$250.00
ZWK	TSX	500	4	\$14,788.00
ELR	TSX	500	1	\$160.00
VQS	TSX	500	3	\$4,379.00
RVX	TSX	500	1	\$345.00
AOT	TSX	500	3	\$583.00
EOG	Venture	500	1	\$210.00
BGU.U	TSX	500	1	\$13,725.00
BCE.PR.T	TSX	500	3	\$9,119.00
HEO.WT	Venture	500	1	\$385.00
SQD	Venture	500	1	\$102.50
OMI	TSX	500	1	\$145.00
INNO	CNSX	500	1	\$260.00
NLC	Venture	500	3	\$1,505.00
ARQ	CNSX	500	1	\$72.50
FFH.PR.D	TSX	500	5	\$10,331.00
FLY	Venture	500	1	\$495.00
DII.B	TSX	500	5	\$7,321.00
RYR	Venture	500	1	\$130.00
TEC	TSX	500	2	\$14,170.00
GTWO	Venture	500	1	\$260.00
NWX	Venture	500	1	\$222.50
HRX	TSX	500	5	\$8,998.00
VLC	Venture	500	1	\$220.00
GDP	Venture	500	1	\$75.00
QRO	Venture	500	1	\$47.50
ZPW	TSX	500	3	\$7,890.00
LWD	CNSX	500	1	\$350.00
AUSA	CNSX	500	1	\$147.50
PLZ.UN	TSX	500	4	\$2,250.00
USS	Venture	500	1	\$57.50
IVQ.U	TSX	500	4	\$1,250.00
JOSE	TSX	500	1	\$415.00
ENBI	CNSX	500	1	\$172.50
BYL	TSX	500	1	\$480.00
NBY	Venture	500	1	\$315.00
GSD	Venture	500	1	\$200.00
FEO	Venture	500	1	\$92.50
EPL	Venture	500	1	\$80.00
DWS	Venture	500	1	\$87.50
TGO	TSX	500	1	\$2,845.00
ROOF	Venture	500	1	\$205.00
CEF	TSX	500	2	\$11,649.00
FRI	Venture	500	1	\$105.00
AM	Venture	500	1	\$325.00
PIF	TSX	500	5	\$9,203.00



NEWU	Venture	500	1	\$182.50
QNC	Venture	500	1	\$120.00
ONC	TSX	500	5	\$1,570.00
BCE.PR.A	TSX	500	5	\$9,288.00
NSG	CNSX	500	1	\$127.50
BNKR	CNSX	500	1	\$130.00
KOVO	Venture	500	1	\$285.00
IBAT	CNSX	500	1	\$435.00
PMT	TSX	500	1	\$180.00
TRU	Venture	500	1	\$117.50
TSL	TSX	500	2	\$1,754.00
UCU	Venture	500	1	\$465.00
ROCK	Venture	500	1	\$57.50
KTR	Venture	500	1	\$72.50
IMCX	CNSX	500	1	\$85.00
HODL	CNSX	500	1	\$70.00
HIG	TSX	500	1	\$5,325.00
DN	TSX	500	1	\$212.50
GDNS	CNSX	500	2	\$1,075.00
GGG	Venture	500	1	\$75.00
BUD	Venture	500	1	\$65.00
TNY	CNSX	500	1	\$145.00
NPR	Venture	500	1	\$265.00
ASND	TSX	500	1	\$95.00
FOX	CNSX	500	1	\$230.00
CF	TSX	500	5	\$6,701.00
CLC	CNSX	500	1	\$202.50
BITK	Venture	500	1	\$247.50
AAWH.U	CNSX	500	1	\$5,250.00
CVE.WT	TSX	500	4	\$2,830.00
WEB	Venture	500	1	\$95.00
TN	CNSX	500	1	\$230.00
GEM	Venture	500	1	\$67.50
FIOR	CNSX	500	1	\$55.00
ENB.PR.P	TSX	400	3	\$7,322.00
GWO.PR.P	TSX	400	3	\$10,260.00
VXC	TSX	400	3	\$20,038.00
SBC.PR.A	TSX	400	3	\$4,160.00
XCH	TSX	400	2	\$10,342.00
ZEQ	TSX	400	3	\$11,698.00
CWO	NEO	400	1	\$15,276.00
RCDB	NEO	400	1	\$8,224.00
TD.PF.L	TSX	400	3	\$10,544.00
ZBK	TSX	400	4	\$12,633.00
MFC.PR.R	TSX	400	3	\$10,216.00
EXRO	TSX	400	3	\$1,528.00
BAM.PF.I	TSX	400	3	\$10,199.00
BPO.PR.R	TSX	400	3	\$7,948.00
MMAX	CNSX	400	3	\$1,486.00
FTRP.WT	TSX	400	1	\$800.00
XGI	TSX	400	1	\$16,840.00
REIT	TSX	400	1	\$9,748.00
SLF.PR.H	TSX	400	3	\$9,401.00
NSR	TSX	400	1	\$3,284.00
FTS.PR.M	TSX	400	2	\$8,900.00
ZEA	TSX	400	3	\$8,453.00
MNT	TSX	400	3	\$9,218.00
ZWE	TSX	400	2	\$7,885.00
VRE	TSX	400	3	\$14,677.00
FLI	TSX	400	2	\$3,952.00
RCG	TSX	400	4	\$950.00

BEP.PR.G	TSX	400	4	\$10,728.00
PGL	NEO	400	1	\$9,788.00
RY.PR.R	TSX	400	1	\$9,996.00
MI.UN	TSX	400	4	\$9,690.00
KPT	TSX	400	3	\$4,164.00
PIC.PR.A	TSX	400	3	\$5,954.00
ZMI	TSX	400	3	\$6,791.00
RY.PR.H	TSX	400	3	\$9,440.00
HEP	TSX	400	3	\$11,740.00
WXM	TSX	400	3	\$9,362.00
TGL	TSX	400	4	\$855.00
W.PR.M	TSX	400	4	\$10,080.00
BEP.PR.K	TSX	400	3	\$10,160.00
CVD	TSX	400	1	\$7,516.00
MRC	TSX	300	3	\$42,816.00
CGG	TSX	300	3	\$973.00
IQD.B	TSX	300	2	\$9,269.00
NOU	Venture	300	3	\$2,643.00
XCS	TSX	300	2	\$5,719.00
ZWP	TSX	300	1	\$5,304.00
CBO	TSX	300	2	\$5,652.00
TRP.PR.K	TSX	300	2	\$7,717.00
EIF	TSX	300	3	\$12,221.00
FTS.PR.G	TSX	300	2	\$6,600.00
WN.PR.A	TSX	300	2	\$7,866.00
ALA.PR.U	TSX	300	2	\$7,175.00
BIP.PR.C	TSX	300	3	\$7,589.00
DGHI	Venture	300	3	\$427.00
CLU.C	NEO	300	1	\$15,009.00
TA.PR.F	TSX	300	2	\$5,541.00
ENB.PR.H	TSX	300	3	\$5,086.00
WE	Venture	300	1	\$3,474.00
RIT	TSX	300	3	\$5,892.50
EQL	TSX	300	3	\$8,718.00
SLF.PR.J	TSX	300	3	\$4,576.00
TIXT	TSX	300	3	\$11,266.00
ZDI	TSX	300	3	\$6,226.00
ZSU	TSX	300	1	\$4,392.00
CRON	TSX	300	3	\$2,684.00
XDU	TSX	300	2	\$7,480.00
BMO.PR.A	TSX	300	1	\$7,518.00
BYD	TSX	300	3	\$72,419.00
TOI	Venture	300	1	\$25,950.00
BCE.PR.G	TSX	300	2	\$5,669.00
TH	TSX	300	3	\$1,330.00
ENB.PF.C	TSX	300	2	\$5,549.00
PRN	TSX	300	3	\$5,668.00
VFF	TSX	300	3	\$3,545.00
XPF	TSX	300	2	\$5,401.00
FTS.PR.K	TSX	300	2	\$6,270.00
MNS	TSX	300	1	\$5,604.00
OCO	Venture	300	1	\$909.00
MFC.PR.C	TSX	300	3	\$7,526.00
PWF.PR.I	TSX	300	2	\$7,734.00
ENB.PF.A	TSX	300	2	\$5,706.00
FOBI	Venture	300	3	\$383.00
ETHQ	TSX	300	3	\$3,149.00
M	Venture	300	1	\$1,644.00
ACQ	TSX	300	3	\$14,219.00
PPL.PR.A	TSX	300	2	\$6,153.00
CSD	TSX	300	1	\$5,166.00
BRF.PR.A	TSX	300	3	\$6,080.00

TRP.PR.E	TSX	300	2	\$6,177.00
COOL	CNSX	300	1	\$1,683.00
NA.PR.C	TSX	300	3	\$7,635.00
FFH.PR.E	TSX	200	2	\$3,341.00
BMO.PR.F	TSX	200	1	\$5,356.00
VCE	TSX	200	2	\$8,704.00
CRDL	TSX	200	1	\$544.00
ENB.PF.K	TSX	200	2	\$5,080.00
EQB	TSX	200	2	\$27,805.00
LFE	TSX	200	1	\$682.00
DR	TSX	200	1	\$1,616.00
XSEA	TSX	200	2	\$4,720.00
BNS.PR.G	TSX	200	2	\$5,000.00
NA.PR.W	TSX	200	1	\$4,760.00
DCG	TSX	200	2	\$3,830.00
SVI	Venture	200	2	\$992.00
ENB.PR.F	TSX	200	2	\$3,767.00
ARTG	Venture	200	1	\$1,272.00
GDV.PR.A	TSX	200	2	\$2,043.00
IAF.PR.G	TSX	200	2	\$4,978.00
BAM.PR.E	TSX	200	1	\$3,422.00
ENB.PR.C	TSX	200	1	\$3,310.00
NPRF	TSX	200	2	\$4,823.00
ENB.PR.J	TSX	200	2	\$3,748.00
TLF	TSX	200	1	\$4,270.00
SCGI	NEO	200	1	\$2,378.00
JAG	TSX	200	2	\$1,009.00
TD.PF.E	TSX	200	2	\$4,852.00
ZJG	TSX	200	2	\$12,805.00
GMG	Venture	200	1	\$350.00
JK	Venture	200	1	\$266.00
AQN.PR.D	TSX	200	2	\$5,157.00
WILD	TSX	200	2	\$545.00
BRF.PR.B	TSX	200	2	\$3,650.00
TD.PF.I	TSX	200	1	\$5,090.00
RS	TSX	200	1	\$3,798.00
TAIG	TSX	200	1	\$1,864.00
FBAL	NEO	200	1	\$2,106.00
CVE.PR.C	TSX	200	1	\$4,400.00
BAM.PR.M	TSX	200	2	\$4,992.00
BPO.PR.T	TSX	200	2	\$4,338.00
ZMU	TSX	200	2	\$3,132.00
VRIF	TSX	200	1	\$5,426.00
GAGE	CNSX	200	2	\$462.00
HGU	TSX	200	2	\$3,433.00
CWB.PR.D	TSX	200	2	\$5,340.00
BGI.UN	TSX	200	1	\$1,598.00
TD.PF.K	TSX	200	2	\$5,016.00
BBD.PR.D	TSX	200	2	\$2,526.00
ORE	Venture	200	1	\$288.00
PPTA	TSX	200	2	\$1,476.00
ZZZD	TSX	200	1	\$5,686.00
SIS	TSX	200	2	\$4,088.00
XMI	TSX	200	2	\$7,390.00
QTIP	NEO	200	1	\$22,230.00
TD.PF.M	TSX	200	1	\$5,284.00
HXU	TSX	200	1	\$3,758.00
TMD	TSX	200	1	\$406.00
ZIC	TSX	200	1	\$3,900.00
NVEI.U	TSX	200	1	\$16,542.00
PPL.PF.A	TSX	200	2	\$5,076.00
FFH.PR.J	TSX	200	2	\$3,760.00

PLC	TSX	200	2	\$6,811.00
GWO.PR.L	TSX	200	2	\$5,130.00
FTRP	TSX	200	2	\$1,511.00
MFC.PR.N	TSX	200	2	\$4,648.00
BMO.PR.D	TSX	200	2	\$5,138.00
ZMP	TSX	200	2	\$3,134.00
UFS	TSX	200	2	\$13,841.00
HITI	Venture	200	2	\$1,533.00
PDF	TSX	200	1	\$6,132.00
IFC.PR.F	TSX	200	1	\$5,290.00
PWF.PR.F	TSX	200	2	\$5,082.00
BLN	TSX	200	2	\$1,723.00
AQN.PR.A	TSX	200	2	\$4,947.00
CU.PR.G	TSX	200	2	\$5,018.00
L.PR.B	TSX	200	2	\$5,200.00
HSL	TSX	200	1	\$1,856.00
VGRO	TSX	200	2	\$6,344.00
FTS.PR.H	TSX	200	2	\$3,038.00
CVE.PR.E	TSX	200	1	\$4,648.00
TD.PF.H	TSX	200	2	\$5,044.00
ENB.PR.T	TSX	200	1	\$3,628.00
BEP.PR.M	TSX	200	2	\$5,063.00
BMO.PR.W	TSX	200	2	\$4,795.00
CPX.PR.E	TSX	100	1	\$2,370.00
CGXF	TSX	100	1	\$1,169.00
RIGP.UN	NEO	100	1	\$2,753.00
GWO.PR.Q	TSX	100	1	\$2,548.00
XFC	TSX	100	1	\$2,724.00
THNC	TSX	100	1	\$1,624.00
NA.PR.S	TSX	100	1	\$2,410.00
AD.UN	TSX	100	1	\$1,706.00
LS	TSX	100	1	\$1,164.00
VCNS	TSX	100	1	\$2,907.00
DNG	TSX	100	1	\$267.00
BCE.PR.B	TSX	100	1	\$1,811.00
AIF	TSX	100	1	\$5,881.00
SLF.PR.D	TSX	100	1	\$2,511.00
AW.UN	TSX	100	1	\$3,778.00
ABCT	TSX	100	1	\$875.00
TF	TSX	100	1	\$963.00
PWF.PR.Z	TSX	100	1	\$2,616.00
MFC.PR.F	TSX	100	1	\$1,729.00
MWD	TSX	100	1	\$3,062.00
CM.PR.O	TSX	100	1	\$2,350.00
ENB.PF.V	TSX	100	1	\$2,150.00
TRP.PR.C	TSX	100	1	\$1,468.00
STPL	TSX	100	1	\$2,343.00
LFE.PR.B	TSX	100	1	\$1,030.00
ZCON	TSX	100	1	\$3,478.00
CWL	TSX	100	1	\$210.00
MDF	TSX	100	1	\$1,000.00
BAM.PF.F	TSX	100	1	\$2,365.00
RIV	TSX	100	1	\$191.00
HCRE	TSX	100	1	\$2,772.00
IAF.PR.I	TSX	100	1	\$2,530.00
GC	TSX	100	1	\$4,439.00
EFN.PR.I	TSX	100	1	\$2,550.00
ENB.PF.E	TSX	100	1	\$1,761.00
NA.PR.E	TSX	100	1	\$2,490.00
HPF	TSX	100	1	\$257.00
LAB	Venture	100	1	\$129.00
ZHY	TSX	100	1	\$1,327.00

ENI.UN	TSX	100	1	\$151.00
FLCI	TSX	100	1	\$2,006.00
CEW	TSX	100	1	\$1,549.00
ZRE	TSX	100	1	\$2,657.00
IFC.PR.C	TSX	100	1	\$2,457.00
TD.PF.D	TSX	100	1	\$2,415.00
EHE	TSX	100	1	\$2,930.00
FGO	TSX	100	1	\$1,108.00
CYBR	TSX	100	1	\$4,943.00
PWF.PR.O	TSX	100	1	\$2,564.00
PWF.PR.G	TSX	100	1	\$2,571.00
FC	TSX	100	1	\$1,540.00
CDAY	TSX	100	1	\$12,601.00
XTR	TSX	100	1	\$1,139.00
CU.PR.H	TSX	100	1	\$2,600.00
PR	TSX	100	1	\$1,007.00
LEV.WT	TSX	100	1	\$620.00
FTS.PR.J	TSX	100	1	\$2,529.00
ZDB	TSX	100	1	\$1,685.00
HEO	Venture	100	1	\$229.00
SSVR	Venture	100	1	\$107.00
COW	TSX	100	1	\$5,490.00
XHB	TSX	100	1	\$2,147.00
MFC.PR.G	TSX	100	1	\$2,509.00
PBL	TSX	100	1	\$5,223.00
XCD	TSX	100	1	\$5,210.00
NPI.PR.C	TSX	100	1	\$2,525.00
BPO.PR.I	TSX	100	1	\$2,265.00
AND	TSX	100	1	\$4,302.00
BBD.PR.C	TSX	100	1	\$1,700.00
RY.PR.S	TSX	100	1	\$2,504.00
MAGT	TSX	100	1	\$2,700.00
VE	TSX	100	1	\$3,310.00
DND	TSX	100	1	\$4,670.00
U.UN	TSX	100	1	\$1,154.00
EMX	Venture	100	1	\$342.00
SITI	NEO	100	1	\$2,452.00
BAM.PF.D	TSX	100	1	\$2,531.00
BAMR	TSX	100	1	\$6,619.00
VZLA	Venture	100	1	\$244.00
BPO.PR.G	TSX	100	1	\$2,262.00
QXM	TSX	100	1	\$2,652.00
ENB.PR.N	TSX	100	1	\$1,987.00
FRII	TSX	100	1	\$217.00
BIP.PR.F	TSX	100	1	\$2,536.00
FFH.PR.K	TSX	100	1	\$2,388.00
GWO.PR.M	TSX	100	1	\$2,585.00
BAM.PF.G	TSX	100	1	\$2,247.00
RY.PR.Z	TSX	100	1	\$2,357.00
RY.PR.J	TSX	100	1	\$2,425.00
TD.PF.J	TSX	100	1	\$2,516.00
FFH.PR.C	TSX	100	1	\$2,319.00
BRAG	TSX	100	1	\$986.00
BAM.PR.G	TSX	100	1	\$1,670.00
EMA.PR.C	TSX	100	1	\$2,392.00
GDI	TSX	100	1	\$5,807.00
MFC.PR.I	TSX	100	1	\$2,505.00
ZGQ	TSX	100	1	\$5,152.00
CCS.PR.C	TSX	100	1	\$2,512.00
RY.PR.P	TSX	100	1	\$2,659.00
FSB	TSX	100	1	\$997.00
NXR.UN	TSX	100	1	\$1,095.00

HXDM	TSX	100	1	\$3,983.00
SLF.PR.G	TSX	100	1	\$1,550.00
BAM.PF.B	TSX	100	1	\$2,265.00
FN	TSX	100	1	\$4,970.00
GWO.PR.I	TSX	100	1	\$2,500.00
EBIT.U	TSX	100	1	\$1,241.00
CM.PR.T	TSX	100	1	\$2,611.00
BR	TSX	100	1	\$635.00
BTCQ	TSX	100	1	\$690.00
MUB	TSX	100	1	\$2,067.00
BAM.PR.B	TSX	100	1	\$1,350.00
ALA.PR.K	TSX	100	1	\$2,535.00
RQL	TSX	100	1	\$2,130.00
ERE.UN	TSX	100	1	\$443.00
IGCF	TSX	100	1	\$2,078.00
XMM	TSX	100	1	\$2,824.00
PPL.PR.Q	TSX	100	1	\$2,314.00
RID	TSX	100	1	\$2,461.00
BPO.PR.P	TSX	100	1	\$1,826.00
LBS.PR.A	TSX	100	1	\$1,030.00
BLU	TSX	100	1	\$355.00
BAM.PR.T	TSX	100	1	\$1,941.00
STEP	TSX	100	1	\$176.00
ENB.PF.G	TSX	100	1	\$1,751.00
GWO.PR.R	TSX	100	1	\$2,526.00
ZST	TSX	100	1	\$4,982.00
APS	TSX	100	1	\$352.00
XUU	TSX	100	1	\$4,202.00
CPX.PR.A	TSX	100	1	\$1,525.00
BCE.PR.R	TSX	100	1	\$1,860.00
VBU	TSX	100	1	\$2,617.00
BLO	CNSX	100	1	\$101.00
FFH.PR.M	TSX	100	1	\$2,560.00
VVL	TSX	100	1	\$3,813.00
BIP.PR.E	TSX	100	1	\$2,530.00
RXD	TSX	100	1	\$2,222.00