

Trading Activity for August 3rd, 2021

Volume
47,221,898.00

Trades
102,145.00

Value
\$386,125,153.52

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HALO	NEO	2,399,000	363	\$120,640.00
XEG	TSX	1,135,900	2,586	\$9,107,396.00
WMG	Venture	1,112,000	245	\$507,450.00
AAZ	Venture	705,000	24	\$35,600.00
CSTR	Venture	642,000	188	\$89,862.50
MARV	Venture	561,000	70	\$112,260.00
GBLC	CNSX	483,000	45	\$26,725.00
CBR	Venture	425,000	113	\$226,460.00
TKX	Venture	406,000	48	\$42,390.00
K	TSX	388,300	2,352	\$3,177,948.00
NOT	Venture	371,500	70	\$220,127.50
BBD.B	TSX	356,100	2,009	\$524,346.50
ENTG	Venture	351,500	259	\$88,650.00
THRM	Venture	335,000	102	\$152,300.00
CBDT	CNSX	326,500	128	\$154,065.00
FCU	TSX	323,500	204	\$171,707.50
RIO	Venture	314,500	66	\$223,655.00
PQE	Venture	310,000	49	\$55,187.50
NDA	Venture	296,000	244	\$153,590.00
ZEB	TSX	275,800	406	\$9,905,540.00
HIVE	Venture	273,700	653	\$893,921.50
MVMD	CNSX	259,500	89	\$97,775.00
ARX	TSX	252,500	1,568	\$2,306,395.00
PGE	Venture	246,500	48	\$85,392.50
UEX	TSX	244,000	80	\$77,290.00
POW	TSX	237,800	1,970	\$9,545,970.50
BTO	TSX	235,300	733	\$1,232,038.50
GHG	CNSX	235,000	18	\$9,325.00
NCP	TSX	230,000	13	\$18,940.00
GXU	Venture	228,500	110	\$51,880.00
YRI	TSX	224,200	919	\$1,277,759.50
MOVE	NEO	221,500	261	\$230,640.00
RKS	CNSX	212,500	50	\$148,020.00
QYOU	Venture	208,000	42	\$58,977.50
BBR	CNSX	207,000	27	\$27,487.50
MMEN	CNSX	202,500	49	\$62,700.00
CPG	TSX	200,600	1,228	\$953,481.50
SPO	CNSX	194,000	11	\$2,910.00
FUU	Venture	193,500	16	\$18,027.50
BSX	TSX	189,500	98	\$91,165.00
CVE	TSX	185,800	1,205	\$1,955,034.50
MFC	TSX	181,800	1,189	\$4,362,923.50
CMC	Venture	176,100	86	\$232,192.00
BTE	TSX	173,100	357	\$376,694.00
PTU	Venture	168,000	19	\$15,840.00
LUN	TSX	159,200	1,080	\$1,757,587.50

DIGI	CNSX	158,500	27	\$31,262.50
ABRA	Venture	158,000	68	\$81,037.50
XFN	TSX	157,100	149	\$7,333,837.00
ABX	TSX	156,300	1,381	\$4,258,104.00
DMGI	Venture	155,500	157	\$126,470.00
TLRY	TSX	150,300	1,381	\$2,665,534.00
SU	TSX	149,000	1,084	\$3,669,023.00
BTCC	TSX	146,600	304	\$1,160,472.50
ECC	Venture	139,500	22	\$58,615.00
TRIP	CNSX	139,500	55	\$38,082.50
FG	Venture	139,000	16	\$14,565.00
XIU	TSX	138,300	376	\$4,274,523.50
ELY	Venture	134,900	131	\$175,744.00
IPL	TSX	134,700	454	\$2,687,351.50
WM	TSX	131,500	41	\$75,815.00
ENB	TSX	131,200	1,214	\$6,464,176.50
TM	Venture	129,500	18	\$59,662.50
FTS	TSX	126,900	1,247	\$7,224,961.50
KL	TSX	126,800	1,264	\$6,916,227.00
LIT	Venture	124,000	21	\$23,932.50
ATH	TSX	122,500	66	\$94,060.00
SLI	Venture	122,100	822	\$1,037,330.00
GXE	TSX	120,500	124	\$83,090.00
TVE	TSX	119,600	508	\$318,361.00
PREV	CNSX	118,000	5	\$3,155.00
ACDC	CNSX	118,000	45	\$31,695.00
BCE	TSX	117,200	1,072	\$7,342,708.00
OCG	Venture	117,000	30	\$29,397.50
FF	TSX	117,000	44	\$44,722.50
LYNX	CNSX	116,500	21	\$58,495.00
VST	CNSX	115,000	29	\$56,645.00
BMO	TSX	112,200	1,108	\$13,903,448.00
CANN	CNSX	112,000	11	\$9,000.00
NCU	TSX	112,000	26	\$20,750.00
QCCU	Venture	111,000	11	\$20,567.50
FO	Venture	110,500	15	\$9,750.00
USGD	CNSX	107,500	32	\$94,345.00
WML	Venture	107,500	25	\$40,462.50
BRAU	Venture	106,500	68	\$35,942.50
FM	TSX	105,100	517	\$2,719,212.00
DML	TSX	101,700	315	\$138,128.00
EDR	TSX	98,100	434	\$646,162.00
ADD	Venture	98,000	9	\$7,360.00
SPMT	CNSX	97,000	10	\$10,990.00
NUMI	Venture	96,500	69	\$95,205.00
TRP	TSX	96,200	942	\$5,866,027.00
VAB	TSX	95,900	148	\$2,527,221.50
KO	Venture	95,500	10	\$10,067.50
ILI	Venture	95,000	6	\$6,870.00
XLY	TSX	94,500	48	\$23,792.50
SX	CNSX	94,000	24	\$27,972.50
WPM	TSX	93,900	938	\$5,445,417.00
NUG	Venture	93,500	8	\$11,440.00
SCRN	CNSX	93,000	6	\$3,255.00
NVA	TSX	92,600	531	\$317,704.00
RHT	Venture	92,000	44	\$59,500.00
RVV	CNSX	91,000	36	\$45,565.00
HRT	TSX	91,000	10	\$6,600.00
MN	Venture	88,000	38	\$21,102.50
WCP	TSX	85,800	583	\$485,510.50
DPM	TSX	85,500	761	\$669,732.00

GEE	TSX	85,500	89	\$55,150.00
CJ	TSX	85,100	451	\$282,823.00
ATD.B	TSX	84,600	660	\$4,345,189.00
FSY	TSX	82,000	43	\$69,500.00
BNS	TSX	82,000	769	\$6,384,320.00
AIR	Venture	81,500	42	\$23,050.00
ATE	TSX	81,500	52	\$83,035.00
FONE	CNSX	81,000	14	\$14,947.50
SSRM	TSX	79,900	780	\$1,635,569.00
FLWR	Venture	79,000	75	\$13,452.50
CNQ	TSX	78,500	757	\$3,257,006.00
AGRA	CNSX	78,000	7	\$1,640.00
T	TSX	77,500	568	\$2,176,620.50
AFM	Venture	77,500	28	\$62,865.00
MSET	CNSX	77,500	38	\$61,960.00
AEM	TSX	77,200	768	\$6,226,655.00
OGI	TSX	76,000	601	\$245,458.00
FANS	CNSX	75,500	45	\$50,565.00
PMKR	Venture	75,000	14	\$31,970.00
BTCC.U	TSX	74,900	120	\$539,861.00
LAM	TSX	74,000	23	\$38,860.00
DIR.UN	TSX	74,000	633	\$1,176,926.00
VIPR	Venture	73,500	86	\$39,940.00
SBB	TSX	73,100	441	\$131,347.00
TOU	TSX	72,800	561	\$2,489,879.00
LMR	Venture	72,000	8	\$9,812.50
TUF	Venture	72,000	7	\$6,120.00
XBB	TSX	71,900	77	\$2,324,169.00
TRIL	TSX	71,600	634	\$576,498.00
BAM.A	TSX	71,600	697	\$4,869,923.00
OGC	TSX	71,000	381	\$172,962.00
IVN	TSX	70,900	395	\$650,104.00
TLO	TSX	70,500	32	\$38,620.00
ZAG	TSX	70,444	93	\$1,131,340.14
MYCO	CNSX	70,000	21	\$33,015.00
VPT	Venture	69,000	9	\$22,917.50
CXB	TSX	68,700	445	\$103,915.00
DM	Venture	68,000	10	\$12,255.00
CTS	TSX	67,600	219	\$747,983.00
SYH	Venture	67,000	20	\$23,507.50
HFH	CNSX	67,000	3	\$2,720.00
AVNT	TSX	67,000	53	\$38,875.00
LITE	CNSX	66,800	48	\$71,967.00
AZZ	TSX	66,500	32	\$22,282.50
OR	TSX	66,300	656	\$1,127,885.00
AGI	TSX	65,100	592	\$659,419.00
SEV	Venture	65,000	6	\$1,575.00
VLI	Venture	64,500	18	\$7,115.00
FUEL	CNSX	64,000	10	\$18,950.00
SWIS	CNSX	63,000	19	\$23,067.50
HAVN	CNSX	63,000	16	\$24,880.00
MRM	CNSX	63,000	5	\$5,250.00
IPT	Venture	62,500	32	\$33,390.00
TCW	TSX	62,400	155	\$168,702.00
H	TSX	62,100	571	\$1,917,617.00
ERF	TSX	61,400	494	\$476,826.50
HEAT	CNSX	61,000	7	\$12,180.00
GENM	TSX	61,000	31	\$48,765.00
BKI	TSX	61,000	10	\$25,117.50
TD	TSX	60,200	558	\$5,023,902.00
N	Venture	60,000	10	\$10,235.00

RKR	Venture	60,000	9	\$30,465.00
GAIA	CNSX	60,000	3	\$2,575.00
VENZ	Venture	60,000	7	\$5,942.50
YUM	CNSX	60,000	7	\$6,650.00
BIGG	CNSX	59,500	126	\$86,346.00
CNR	TSX	59,300	592	\$8,031,386.00
MEG	TSX	59,200	394	\$470,967.50
AN	Venture	59,000	6	\$9,775.00
QBR.B	TSX	58,800	563	\$1,918,758.00
AC	TSX	58,700	521	\$1,429,035.00
SURG	Venture	58,500	12	\$23,835.00
PNG	Venture	58,500	51	\$27,440.00
AVL	TSX	58,500	5	\$7,920.00
TGOD	TSX	58,500	58	\$18,585.00
BITF	Venture	58,400	311	\$318,383.00
DEF	Venture	58,000	45	\$39,365.00
NXE	TSX	58,000	315	\$304,606.00
SGY	TSX	58,000	23	\$30,315.00
CUSN	Venture	57,500	8	\$15,170.00
IMO	TSX	57,100	540	\$1,993,356.50
GOH	CNSX	57,000	19	\$30,345.00
SOIL	Venture	57,000	15	\$6,787.50
AUSA	CNSX	56,500	11	\$13,747.50
IMG	TSX	56,500	280	\$195,514.00
MGA	TSX	55,500	40	\$12,370.00
CCC	CNSX	55,000	6	\$4,365.00
TRYP	CNSX	55,000	37	\$34,625.00
UGD	Venture	55,000	6	\$7,005.00
EPY	CNSX	55,000	15	\$6,802.50
AQN	TSX	53,500	466	\$1,067,294.00
CVV	Venture	53,500	21	\$24,282.50
ELEF	TSX	53,500	14	\$12,295.00
DEFI	NEO	53,500	65	\$44,205.00
SKP	Venture	53,000	3	\$9,970.00
VIVO	TSX	52,500	11	\$6,185.00
NWX	Venture	52,000	13	\$23,427.50
YNV	Venture	52,000	24	\$33,910.00
HWX	TSX	51,900	380	\$210,188.00
WPRT	TSX	51,500	478	\$248,371.00
IP	CNSX	51,500	4	\$6,877.50
VFV	TSX	51,200	141	\$5,017,076.00
XIC	TSX	51,100	79	\$1,656,545.00
NSP	Venture	51,000	6	\$2,350.00
HNU	TSX	50,900	54	\$669,925.00
MCUR	CNSX	50,000	9	\$20,062.50
TV	TSX	50,000	21	\$11,430.00
EMM	Venture	50,000	23	\$18,635.00
XRE	TSX	49,500	82	\$984,751.00
BTCC.B	TSX	49,200	352	\$350,181.00
CFP	TSX	49,100	398	\$1,254,911.00
NOVA	CNSX	49,000	14	\$7,072.50
PAID	CNSX	49,000	4	\$18,220.00
EDV	TSX	49,000	481	\$1,468,966.00
SPB	TSX	48,400	400	\$759,777.00
UI	Venture	48,000	4	\$6,170.00
BHS	Venture	47,500	4	\$7,657.50
NETZ	NEO	47,500	47	\$86,820.00
AAV	TSX	47,300	343	\$224,647.00
SIC	Venture	47,000	21	\$22,275.00
NDM	TSX	47,000	54	\$25,080.00
FORT	Venture	47,000	28	\$16,927.50

SGD	CNSX	47,000	11	\$16,385.00
CS	TSX	46,700	215	\$251,137.50
MGG	Venture	46,500	27	\$16,277.50
CGX	TSX	46,500	344	\$575,122.00
MGM	Venture	46,500	21	\$17,282.50
CMMC	TSX	46,400	195	\$162,188.50
PKK.WT	CNSX	46,300	29	\$75,000.00
BMK	Venture	46,000	4	\$2,475.00
JTR	Venture	46,000	6	\$3,450.00
TECK.B	TSX	45,700	449	\$1,269,028.00
TLT	Venture	45,500	8	\$10,537.50
GSS	Venture	45,500	50	\$10,420.00
DMT	Venture	45,500	8	\$22,505.00
DB	Venture	45,500	10	\$15,325.00
S	TSX	45,500	14	\$22,672.50
GLO	TSX	45,300	262	\$128,649.00
EMP.A	TSX	45,200	442	\$1,862,587.00
HND	TSX	45,000	25	\$184,592.00
STH	Venture	45,000	7	\$8,542.50
ILC	Venture	45,000	4	\$2,635.00
NWI	CNSX	45,000	6	\$1,125.00
WEF	TSX	44,800	111	\$87,010.00
FMC	Venture	44,500	14	\$13,925.00
EU	Venture	44,400	192	\$56,755.00
MRS	Venture	44,000	12	\$15,770.00
LITT	Venture	44,000	8	\$1,320.00
ITE	TSX	44,000	9	\$8,505.00
ZSP	TSX	43,900	45	\$2,664,582.00
BIR	TSX	43,900	293	\$202,576.50
AAG	Venture	43,500	17	\$21,275.00
NGT	TSX	43,300	430	\$3,410,376.00
SCZ	Venture	43,000	13	\$17,985.00
SCL	TSX	43,000	402	\$215,223.00
NHHH	Venture	43,000	8	\$11,085.00
TR	Venture	43,000	5	\$4,270.00
DBG	Venture	42,700	33	\$46,650.00
NGD	TSX	42,600	171	\$87,756.00
LABS	TSX	42,500	23	\$18,105.00
KEY	TSX	41,800	337	\$1,397,098.50
CIA	TSX	41,100	170	\$272,748.00
PBX	Venture	41,000	55	\$33,000.00
DV	Venture	40,500	9	\$24,475.00
FLT	Venture	40,500	56	\$52,105.00
VEGA	CNSX	40,500	9	\$14,665.00
SGO	Venture	40,500	10	\$15,570.00
TBP	TSX	40,500	23	\$10,585.00
AGG	Venture	40,500	4	\$5,162.50
CCW	Venture	40,500	7	\$14,147.50
CM	TSX	40,100	312	\$5,764,336.00
CANA	CNSX	40,000	2	\$1,600.00
TAL	Venture	39,500	22	\$10,460.00
FYL	Venture	39,000	8	\$4,095.00
SIXW	CNSX	38,500	16	\$11,710.00
FFOX	Venture	38,500	11	\$11,752.50
HR.UN	TSX	38,500	356	\$653,967.00
ROS	Venture	38,500	5	\$14,707.50
VDY	TSX	38,000	50	\$1,507,418.00
AWX	Venture	38,000	2	\$3,420.00
OMM	Venture	38,000	15	\$11,335.00
EASY	CNSX	38,000	15	\$22,090.00
GGM	Venture	38,000	8	\$4,757.50

MEK	Venture	39,900	340	\$5,325.00
CP	TSX	37,700	371	\$3,518,028.00
TIG	Venture	37,500	18	\$6,795.00
MMG	Venture	37,500	7	\$17,032.50
KHRN	Venture	37,500	12	\$11,815.00
RY	TSX	37,200	365	\$4,692,808.00
LQID	CNSX	37,000	8	\$4,505.00
CAD	Venture	37,000	26	\$32,190.00
MXR	Venture	37,000	8	\$6,077.50
AEC	Venture	37,000	3	\$4,387.50
VXTR	Venture	36,500	18	\$24,935.00
TRI	TSX	36,200	362	\$4,775,655.00
ATW	Venture	36,000	2	\$2,925.00
RELA	CNSX	36,000	6	\$8,127.50
BSK	Venture	36,000	8	\$6,055.00
REI.UN	TSX	35,800	293	\$800,304.00
CNI	CNSX	35,500	12	\$13,945.00
MAE	Venture	35,500	5	\$6,597.50
API	CNSX	35,500	13	\$25,130.00
FVI	TSX	35,200	156	\$206,735.00
HSD	TSX	35,200	19	\$268,322.00
NBM	Venture	35,000	13	\$27,420.00
SSV	Venture	35,000	8	\$13,150.00
LLG	Venture	35,000	20	\$21,380.00
DOL	TSX	34,600	344	\$2,025,802.00
EDT	TSX	34,500	17	\$12,570.00
IAN	CNSX	34,500	15	\$7,242.50
ZAIR	CNSX	34,500	11	\$13,055.00
ELD	TSX	34,200	306	\$395,310.00
TRQ	TSX	34,200	341	\$692,787.00
AUN	Venture	34,000	21	\$29,410.00
MMN	Venture	34,000	2	\$2,890.00
WIN	Venture	34,000	5	\$5,212.50
TI	TSX	34,000	9	\$10,065.00
WELL	TSX	34,000	248	\$247,152.00
L	TSX	33,700	311	\$2,899,114.00
FE	CNSX	33,500	4	\$7,370.00
SAND	CNSX	33,500	8	\$5,757.50
BBB	Venture	33,500	4	\$5,695.00
TCF	CNSX	33,500	7	\$8,395.00
CU	TSX	33,300	328	\$1,210,590.00
XBC	TSX	33,200	299	\$129,409.00
AIML	CNSX	33,000	9	\$17,615.00
ACU	Venture	33,000	11	\$8,285.00
MRE	TSX	32,800	296	\$406,383.00
LIS	Venture	32,500	13	\$13,667.50
NGW	CNSX	32,500	22	\$24,370.00
HUV	TSX	32,300	112	\$453,869.00
EQX	TSX	32,200	273	\$280,562.00
DFN	TSX	32,200	147	\$258,777.00
IHC	Venture	32,000	5	\$10,687.50
ESM	TSX	32,000	12	\$12,160.00
CRFT	CNSX	32,000	2	\$800.00
CURA	CNSX	32,000	124	\$485,118.00
GSQ	CNSX	32,000	43	\$12,995.00
ML	Venture	31,800	12	\$110,038.00
FPX	Venture	31,500	16	\$20,070.00
ARE	TSX	31,500	259	\$639,663.00
SPA	Venture	31,500	6	\$6,342.50
GROW	Venture	31,000	12	\$9,517.50
LUXX	CNSX	31,000	8	\$11,175.00
GABY	CNSX	31,000	2	\$1,385.00

CSH.UN	TSX	30,900	268	\$401,529.00
VSB	TSX	30,800	31	\$743,457.00
FFN	TSX	30,700	116	\$218,843.00
VSBY	CNSX	30,500	13	\$13,790.00
PPL	TSX	30,500	285	\$1,246,663.00
CUU	Venture	30,500	7	\$13,362.50
ASE	CNSX	30,500	6	\$12,405.00
IMIN	Venture	30,500	7	\$4,805.00
HPQ	Venture	30,500	12	\$16,660.00
HEU	TSX	30,200	63	\$438,675.00
ROCK	Venture	30,000	4	\$3,535.00
DYA	TSX	30,000	9	\$10,272.50
PUL	Venture	30,000	1	\$1,650.00
OWLI	CNSX	30,000	2	\$2,250.00
NSG	CNSX	30,000	7	\$7,982.50
SSE	Venture	30,000	1	\$1,800.00
TCN	TSX	29,700	174	\$439,831.00
SGU	Venture	29,500	7	\$4,122.50
PDM	Venture	29,500	9	\$7,497.50
ACST	Venture	29,500	41	\$18,640.00
AMY	Venture	29,400	28	\$32,659.00
LAC	TSX	29,200	291	\$501,335.00
GGD	TSX	29,100	83	\$90,697.00
FIOR	CNSX	29,000	8	\$2,715.00
TTT	CNSX	29,000	6	\$1,595.00
FCC	Venture	29,000	17	\$8,757.50
SPEY	CNSX	29,000	5	\$7,150.00
KFR	Venture	29,000	5	\$15,600.00
PYR	TSX	28,900	271	\$132,145.00
GWO	TSX	28,700	279	\$1,079,758.00
FNV	TSX	28,500	282	\$5,736,288.00
SNC	TSX	28,300	255	\$931,716.00
RWB	CNSX	28,100	67	\$28,333.00
GSP	Venture	28,000	4	\$6,320.00
ITKO	CNSX	28,000	5	\$3,722.50
AR	TSX	27,800	194	\$94,275.00
BB	TSX	27,600	124	\$347,034.00
WDR	CNSX	27,500	3	\$6,402.50
VYGR	CNSX	27,300	125	\$466,607.00
HOLL	CNSX	27,000	7	\$6,870.00
CBDX	CNSX	27,000	4	\$2,515.00
PSYC	CNSX	27,000	10	\$6,077.50
SAU	TSX	27,000	3	\$2,800.00
SGN	Venture	27,000	5	\$2,945.00
CHP.UN	TSX	26,700	172	\$391,678.00
CAE	TSX	26,500	254	\$1,008,142.00
KEL	TSX	26,500	79	\$87,766.00
MTLO	Venture	26,500	4	\$3,312.50
IM	CNSX	26,500	7	\$4,195.00
MPVD	TSX	26,500	18	\$13,107.50
FAF	TSX	26,500	35	\$24,720.00
GASX	Venture	26,500	13	\$25,385.00
UPI	Venture	26,000	5	\$5,535.00
PULL	CNSX	26,000	14	\$10,245.00
SMD	Venture	26,000	5	\$8,335.00
NGE	Venture	26,000	5	\$5,090.00
PPR	TSX	26,000	4	\$2,210.00
OILS	CNSX	26,000	7	\$5,610.00
MMJ	CNSX	26,000	3	\$860.00
THX	Venture	25,500	4	\$8,415.00
LITH	Venture	25,500	6	\$6,792.50
PVG	TSX	25,500	253	\$305,427.00

NXO	Venture	25,500	4	\$6,045.00
ALTA	Venture	25,500	6	\$8,872.50
NEE	Venture	25,500	6	\$8,115.00
EIT.UN	TSX	25,500	72	\$306,697.00
NA	TSX	25,200	251	\$2,414,852.00
QNI	CNSX	25,000	6	\$8,080.00
NGLD	Venture	25,000	2	\$3,000.00
HQU	TSX	25,000	46	\$444,123.00
SLVR	Venture	25,000	7	\$13,970.00
SHL	Venture	25,000	2	\$4,125.00
LXR	TSX	25,000	9	\$2,605.00
NZC	TSX	25,000	6	\$1,600.00
WEED	TSX	24,900	248	\$578,285.00
BLDP	TSX	24,900	210	\$487,010.00
HBM	TSX	24,900	178	\$217,142.00
ZWU	TSX	24,900	71	\$324,200.00
RCI.B	TSX	24,700	206	\$1,586,846.00
MEX	Venture	24,500	7	\$3,095.00
KGC	Venture	24,500	5	\$2,322.50
EVER	Venture	24,500	4	\$4,592.50
CRL	CNSX	24,500	4	\$2,605.00
PAU	CNSX	24,500	3	\$3,690.00
AT	TSX	24,300	214	\$248,859.00
NOB	Venture	24,000	3	\$2,995.00
XIGM	CNSX	24,000	6	\$5,897.50
MDL	Venture	24,000	6	\$5,700.00
GLAS.A.U	NEO	23,900	57	\$129,148.00
WFG	TSX	23,800	213	\$2,143,218.00
INE	TSX	23,700	208	\$507,002.00
NTR	TSX	23,500	223	\$1,737,545.00
BEX	Venture	23,000	2	\$4,710.00
MDX	Venture	23,000	3	\$2,795.00
XMG	CNSX	23,000	4	\$1,300.00
HP	CNSX	23,000	18	\$14,345.00
QTA	Venture	23,000	5	\$3,225.00
CAS	TSX	22,900	202	\$363,499.50
EFN	TSX	22,800	181	\$322,278.00
SONA	CNSX	22,500	6	\$7,897.50
HAN	Venture	22,500	8	\$6,150.00
QNC	Venture	22,500	5	\$6,015.00
RDS	Venture	22,500	23	\$6,027.50
MENE	Venture	22,000	11	\$18,490.00
ADZ	Venture	22,000	2	\$1,210.00
PEA	TSX	22,000	7	\$7,640.00
KS	Venture	22,000	4	\$1,425.00
AMMP	CNSX	22,000	13	\$16,130.00
GOE	Venture	22,000	2	\$1,430.00
BLLG	CNSX	22,000	8	\$13,800.00
SCY	TSX	22,000	15	\$4,195.00
SVM	TSX	21,800	188	\$133,932.00
GQC	Venture	21,500	4	\$4,170.00
SAE	Venture	21,500	3	\$5,005.00
ATZ	TSX	21,500	197	\$772,235.00
STEM	CNSX	21,500	5	\$8,110.00
BIOV	CNSX	21,500	6	\$5,030.00
BHC	TSX	21,300	211	\$720,654.00
PWM	Venture	21,000	4	\$4,185.00
NICL	Venture	21,000	6	\$1,675.00
HQD	TSX	20,900	9	\$141,082.00
MMED	NEO	20,900	71	\$78,376.00
AH	TSX	20,500	11	\$7,465.00

GISA	Venture	20,500	8	\$8,157.50
RPX			12	
RNW	TSX	20,500	189	\$456,005.00
ME	TSX	20,500	6	\$8,167.50
TERM	TSX	20,200	15	\$200,737.00
RSI	TSX	20,200	169	\$117,243.00
SKYG	Venture	20,000	1	\$2,300.00
CDPR	CNSX	20,000	4	\$5,580.00
AUAU	Venture	20,000	5	\$7,310.00
CRES	CNSX	20,000	1	\$2,500.00
MLY	Venture	20,000	1	\$1,100.00
FOXG	Venture	20,000	1	\$1,200.00
CVX	Venture	20,000	7	\$8,875.00
NU	Venture	20,000	1	\$2,400.00
FCR.UN	TSX	19,900	185	\$356,693.00
EXE	TSX	19,800	119	\$162,476.00
LGO	TSX	19,700	190	\$394,216.00
VEE	TSX	19,600	30	\$760,436.00
AZT	Venture	19,500	17	\$6,350.00
TA	TSX	19,500	179	\$253,659.00
PLY	Venture	19,500	7	\$3,132.50
PAT	TSX	19,500	13	\$9,510.00
VONE	Venture	19,500	8	\$4,095.00
ITP	TSX	19,500	184	\$546,056.00
GG	Venture	19,500	4	\$3,567.50
MNO	Venture	19,500	4	\$9,680.00
NDVA	Venture	19,500	10	\$6,562.50
SZLS	TSX	19,500	4	\$8,580.00
PLUS	CNSX	19,500	4	\$8,625.00
ENGH	TSX	19,400	188	\$1,100,451.00
FCO	Venture	19,000	7	\$2,950.00
PSYB	Venture	19,000	12	\$6,950.00
CJR.B	TSX	19,000	111	\$109,156.00
MIR	Venture	19,000	3	\$2,305.00
KES	Venture	19,000	3	\$2,845.00
GVC	TSX	18,500	7	\$8,450.00
ORG	Venture	18,500	6	\$10,360.00
DELX	Venture	18,500	15	\$10,355.00
HODL	CNSX	18,500	6	\$3,227.50
NRTH	Venture	18,500	7	\$2,180.00
TILT	CNSX	18,000	10	\$10,510.00
CSI	CNSX	18,000	7	\$5,290.00
PXT	TSX	18,000	146	\$366,699.00
WRR	Venture	18,000	4	\$1,380.00
RTI	Venture	18,000	4	\$1,440.00
PEI	Venture	18,000	3	\$985.00
TCAN	CNSX	18,000	13	\$15,735.00
CEU	TSX	17,800	59	\$28,263.00
GRT.UN	TSX	17,800	173	\$1,521,446.00
LSPD	TSX	17,600	174	\$1,884,059.00
BULL	CNSX	17,500	1	\$2,187.50
URL	CNSX	17,500	4	\$3,430.00
FENX	CNSX	17,500	8	\$4,300.00
QMC	Venture	17,500	7	\$5,245.00
ETI	CNSX	17,500	7	\$6,850.00
AP.UN	TSX	17,400	155	\$786,226.00
STN	TSX	17,400	168	\$1,021,767.00
CL	CNSX	17,100	107	\$234,705.00
BEE	CNSX	17,000	6	\$4,430.00
SME	Venture	17,000	5	\$2,805.00
FVL	TSX	17,000	14	\$10,650.00
VEGN	CNSX	17,000	8	\$3,570.00

CODE	CNSX	17,000	2	\$2,342.50
AUAG	CNSX	17,000	2	\$13,500.00
MAI	Venture	17,000	4	\$10,890.00
GLDN	Venture	17,000	2	\$4,250.00
USA	TSX	17,000	105	\$28,667.00
RLG	CNSX	17,000	2	\$1,190.00
KTN	Venture	17,000	12	\$4,030.00
GWM	Venture	17,000	11	\$13,475.00
TSK	TSX	17,000	4	\$4,947.50
HEXO	TSX	16,800	114	\$82,188.00
TFII	TSX	16,800	165	\$2,352,987.00
XUT	TSX	16,800	23	\$517,522.00
CRT.UN	TSX	16,700	167	\$283,994.00
PMN	TSX	16,500	5	\$3,220.00
SCOT	Venture	16,500	5	\$3,530.00
CCM	TSX	16,500	12	\$10,545.00
CDVA	CNSX	16,500	5	\$5,010.00
BNKR	CNSX	16,500	5	\$3,860.00
CPX	TSX	16,400	163	\$695,650.00
BDT	TSX	16,300	148	\$138,540.00
IIP.UN	TSX	16,200	128	\$289,559.00
VET	TSX	16,100	113	\$146,232.00
PMIF	TSX	16,100	19	\$324,351.00
RHC	Venture	16,000	2	\$7,630.00
LME	Venture	16,000	7	\$8,175.00
ROX	Venture	16,000	7	\$9,265.00
GSVR	Venture	16,000	5	\$8,905.00
DJI	Venture	16,000	2	\$970.00
GRSL	Venture	16,000	5	\$7,700.00
BJB	CNSX	16,000	3	\$955.00
MEGA	CNSX	16,000	2	\$4,900.00
AVCR	Venture	16,000	2	\$2,677.50
SPN	Venture	16,000	1	\$1,600.00
NSAU	CNSX	16,000	4	\$965.00
REAL	TSX	15,900	151	\$204,296.00
DBM	TSX	15,600	143	\$108,772.00
FT	TSX	15,500	5	\$1,887.50
IFP	TSX	15,500	150	\$407,023.00
GPY	Venture	15,500	2	\$2,170.00
DVN	CNSX	15,500	3	\$4,842.50
AWLI	CNSX	15,500	5	\$16,565.00
JJ	Venture	15,500	3	\$2,887.50
REX	Venture	15,500	3	\$1,677.50
CPD	TSX	15,400	68	\$211,679.00
MUX	TSX	15,400	36	\$23,112.00
GSC	TSX	15,300	127	\$49,801.00
HARV	CNSX	15,300	95	\$69,155.00
VUN	TSX	15,300	43	\$1,182,559.00
ESI	TSX	15,200	107	\$27,323.00
LL	Venture	15,000	4	\$1,140.00
ETU	Venture	15,000	2	\$1,675.00
APS	TSX	15,000	135	\$50,576.00
HVT	Venture	15,000	6	\$1,455.00
VXL	Venture	15,000	2	\$1,315.00
VERT	Venture	15,000	1	\$1,500.00
DEC	Venture	15,000	1	\$600.00
ATLY	Venture	15,000	14	\$9,605.00
LOVE	Venture	15,000	6	\$2,622.50
RMI	Venture	15,000	1	\$1,050.00
GTOO	CNSX	15,000	1	\$1,275.00
PDFI	CNSX	15,000	2	\$5,600.00

UPCO CALT	CNSX	15,000	4	\$1,510.00
AX.UN	TSX	14,900	107	\$173,291.00
ERD	TSX	14,500	4	\$6,285.00
SJL	Venture	14,500	4	\$2,255.00
TORQ	Venture	14,500	5	\$11,745.00
LNK	CNSX	14,500	3	\$6,857.50
NOC	Venture	14,500	7	\$6,675.00
WLLW	TSX	14,500	8	\$12,915.00
LGD	TSX	14,400	52	\$18,105.00
QSR	TSX	14,400	143	\$1,199,487.00
TWM	TSX	14,400	17	\$20,084.00
GEI	TSX	14,300	139	\$328,504.00
SSL	TSX	14,300	120	\$140,906.00
WCN	TSX	14,200	142	\$2,266,514.00
TBR	Venture	14,000	4	\$3,850.00
MIN	TSX	14,000	13	\$7,705.00
RYR	Venture	14,000	3	\$4,092.50
SMN	Venture	14,000	7	\$8,370.00
FAT	CNSX	14,000	3	\$1,612.50
NXS	Venture	14,000	1	\$630.00
EMH	CNSX	14,000	5	\$2,380.00
SVA	Venture	14,000	9	\$17,812.00
PUMP	CNSX	14,000	3	\$385.00
HUT	TSX	13,900	78	\$84,844.00
ACO.X	TSX	13,800	135	\$611,308.00
CIX	TSX	13,800	98	\$318,332.00
SJ	TSX	13,800	125	\$629,018.00
MOZ	TSX	13,700	82	\$44,625.00
OSK	TSX	13,600	96	\$42,973.00
NEON	CNSX	13,500	2	\$1,975.00
COR	Venture	13,500	3	\$2,040.00
CBLU	Venture	13,500	8	\$5,510.00
GGG	Venture	13,500	1	\$2,025.00
CLZ	Venture	13,500	3	\$1,500.00
PNE	TSX	13,500	3	\$5,350.00
FTT	TSX	13,500	110	\$440,451.50
SNOW	CNSX	13,500	2	\$1,947.50
ORCD	CNSX	13,500	4	\$2,745.00
LKY	Venture	13,500	3	\$1,620.00
GOG	Venture	13,500	2	\$4,050.00
XUS	TSX	13,400	25	\$917,847.00
CR	TSX	13,400	22	\$28,602.00
SMU.UN	TSX	13,400	129	\$251,381.00
RIV	TSX	13,300	65	\$23,627.00
ALA	TSX	13,300	108	\$352,247.00
ACB	TSX	13,300	92	\$118,286.00
IFC	TSX	13,300	132	\$2,250,072.00
MAW	TSX	13,000	5	\$3,187.50
DAC	Venture	13,000	3	\$995.00
CXXI	CNSX	13,000	9	\$12,685.00
SUGR	Venture	13,000	1	\$585.00
PRG	Venture	13,000	2	\$1,170.00
WIFI	CNSX	13,000	3	\$1,425.00
GPR	TSX	13,000	23	\$9,820.00
CTM	Venture	13,000	3	\$3,590.00
FDM	CNSX	13,000	5	\$2,707.50
DWR	CNSX	13,000	1	\$1,105.00
FMS	Venture	13,000	3	\$1,025.00
HMBL	CNSX	13,000	2	\$5,480.00
SBM	Venture	12,500	3	\$2,682.50
ATU	Venture	12,500	2	\$2,687.50

OREA	TSX	12,500	3	\$1,485.00
LUC	TSX	12,500	6	\$9,030.00
INNO	CNSX	12,500	8	\$6,750.00
STS	Venture	12,500	1	\$2,187.50
BETR	CNSX	12,500	3	\$3,987.50
EDG	Venture	12,500	5	\$2,857.50
BHSC	CNSX	12,500	6	\$4,840.00
GIB.A	TSX	12,500	125	\$1,424,382.00
ICM	Venture	12,500	5	\$2,125.00
WDO	TSX	12,400	85	\$157,093.00
STLC	TSX	12,300	105	\$498,405.00
GLXY	TSX	12,300	78	\$254,249.00
KNT	TSX	12,200	75	\$107,295.00
GUD	TSX	12,100	97	\$61,624.00
MG	TSX	12,100	121	\$1,284,523.00
IZO	CNSX	12,000	7	\$8,260.00
ART	Venture	12,000	1	\$2,760.00
SOP.H	Venture	12,000	2	\$360.00
RBX	Venture	12,000	5	\$4,765.00
ENDR	Venture	12,000	1	\$2,700.00
GBML	Venture	12,000	4	\$3,122.50
VO	Venture	12,000	6	\$3,290.00
YES	Venture	12,000	5	\$8,400.00
IAG	TSX	12,000	115	\$829,429.00
NAM	Venture	12,000	4	\$1,260.00
CSO	Venture	12,000	4	\$5,280.00
RUM	Venture	12,000	2	\$2,640.00
SASY	CNSX	12,000	3	\$8,775.00
PLTH	CNSX	12,000	57	\$77,948.00
RISE	CNSX	12,000	6	\$7,305.00
PGM	Venture	12,000	36	\$16,444.00
HXT	TSX	11,800	32	\$563,203.00
ECN	TSX	11,800	82	\$122,349.00
FRU	TSX	11,700	106	\$101,315.00
XSU	TSX	11,600	46	\$511,510.00
MTL	TSX	11,600	115	\$156,837.00
EQTY	Venture	11,500	1	\$1,782.50
CF	TSX	11,500	111	\$154,829.00
OVV	TSX	11,500	115	\$365,759.00
ENBI	CNSX	11,500	4	\$3,857.50
EMPR	Venture	11,500	3	\$4,255.00
GLDC	Venture	11,500	5	\$5,022.50
XSP	TSX	11,500	24	\$544,837.00
MFI	TSX	11,500	104	\$282,268.00
CCO	TSX	11,400	107	\$246,800.00
CAR.UN	TSX	11,300	113	\$703,581.00
SKE	TSX	11,300	104	\$185,492.00
SLF	TSX	11,300	107	\$733,608.00
EMA	TSX	11,200	102	\$653,829.00
SIL	TSX	11,100	110	\$120,204.00
BAY	Venture	11,000	2	\$500.00
AZG	TSX	11,000	3	\$1,060.00
CBK	CNSX	11,000	6	\$5,207.50
LUM	Venture	11,000	6	\$8,510.00
TBLL	Venture	11,000	2	\$1,995.00
CHV	CNSX	11,000	2	\$340.00
USCU	Venture	11,000	4	\$1,845.00
FUSE	Venture	11,000	2	\$875.00
TECT	Venture	11,000	2	\$1,750.00
OG	Venture	11,000	6	\$3,745.00
OGO	Venture	11,000	6	\$5,117.50

LBC	Venture	11,000	2	\$4,800.00
KBEV	CNSX	11,000	3	\$755.00
VIO	Venture	11,000	5	\$2,107.50
NLV	CNSX	11,000	6	\$4,860.00
NRG	Venture	11,000	1	\$1,760.00
MMV	Venture	11,000	2	\$2,035.00
RFR	CNSX	11,000	2	\$935.00
PAC	Venture	11,000	4	\$7,130.00
CFX	TSX	10,900	33	\$71,397.00
D.UN	TSX	10,900	76	\$241,635.00
MX	TSX	10,800	101	\$452,629.00
BLX	TSX	10,700	105	\$422,684.00
HHL	TSX	10,600	33	\$91,328.50
GTII	CNSX	10,600	77	\$409,038.00
SOLR	Venture	10,500	6	\$2,347.50
CME	CNSX	10,500	3	\$2,385.00
DEX	Venture	10,500	3	\$2,720.00
IGO	Venture	10,500	2	\$1,137.50
ALY	Venture	10,500	5	\$6,065.00
KNC	Venture	10,500	4	\$3,890.00
ZWB	TSX	10,500	52	\$215,719.00
DGTL	Venture	10,500	3	\$3,510.00
OGN	Venture	10,500	9	\$3,845.00
DOSE	CNSX	10,500	3	\$6,465.00
EVE	Venture	10,500	7	\$2,035.00
AEP	Venture	10,500	3	\$3,982.50
NHK	TSX	10,500	7	\$10,030.00
RSLV	Venture	10,500	9	\$7,905.00
SAP	TSX	10,400	102	\$374,386.00
OTEX	TSX	10,400	100	\$675,911.00
MRU	TSX	10,200	101	\$665,653.00
PKK	CNSX	10,200	47	\$61,592.00
MRO	Venture	10,000	2	\$750.00
BEW	Venture	10,000	1	\$1,850.00
WTEQ	CNSX	10,000	1	\$900.00
UNO.H	Venture	10,000	1	\$150.00
MLCL	CNSX	10,000	1	\$800.00
GENI	CNSX	10,000	2	\$2,000.00
HME	Venture	10,000	6	\$8,735.00
DGO	Venture	10,000	1	\$600.00
FFF	CNSX	10,000	1	\$800.00
MAKA	CNSX	10,000	1	\$1,700.00
CEM	Venture	10,000	8	\$4,927.50
VIN	CNSX	10,000	1	\$1,000.00
NEV	Venture	10,000	2	\$750.00
FIND	Venture	10,000	6	\$4,867.50
SGC	Venture	10,000	3	\$1,095.00
ICAN	CNSX	10,000	4	\$2,725.00
IPG	Venture	10,000	1	\$1,650.00
CRVC	CNSX	10,000	1	\$1,850.00
TOKI	CNSX	10,000	1	\$100.00
BEA	Venture	10,000	1	\$600.00
SAY	Venture	10,000	1	\$550.00
NIP	Venture	10,000	1	\$250.00
WCU	Venture	10,000	2	\$3,975.00
DWS	Venture	10,000	3	\$1,752.50
OYL	Venture	10,000	19	\$17,884.00
FPC	Venture	10,000	2	\$4,000.00
JOSE	TSX	10,000	5	\$8,245.00
RYU	Venture	10,000	1	\$1,100.00
CFE	CNSX	10,000	1	\$1,400.00
PGZ	Venture	10,000	1	\$7,000.00

PSK	TSX	9,955	94	\$139,466.85
NWC	TSX	9,900	94	\$363,817.00
HFR	TSX	9,800	5	\$99,176.00
XCS	TSX	9,800	35	\$189,756.00
JUSH	CNSX	9,800	55	\$59,422.00
VSP	TSX	9,700	28	\$716,012.00
DOO	TSX	9,700	96	\$1,030,562.00
DFN.PR.A	TSX	9,600	21	\$96,692.00
ANX	TSX	9,500	6	\$7,605.00
BMEX	Venture	9,500	4	\$1,445.00
BES	Venture	9,500	8	\$3,235.00
AZS	Venture	9,500	2	\$2,005.00
SVE	Venture	9,500	8	\$5,115.00
SJR.B	TSX	9,400	85	\$344,082.00
CWB	TSX	9,300	85	\$316,611.00
SIA	TSX	9,300	58	\$146,793.00
OBE	TSX	9,100	8	\$33,752.00
SOI	Venture	9,000	2	\$820.00
TEST	Venture	9,000	5	\$1,650.00
EQX.WT	TSX	9,000	1	\$630.00
ECOM	Venture	9,000	5	\$7,375.00
MJ	CNSX	9,000	2	\$1,940.00
SOU	Venture	9,000	2	\$770.00
MBLM	CNSX	9,000	5	\$3,815.00
FTEC	Venture	9,000	1	\$720.00
SPFY	CNSX	9,000	3	\$475.00
SRG	Venture	9,000	4	\$4,590.00
GUG	Venture	9,000	3	\$490.00
JAX	Venture	9,000	1	\$585.00
EOG	Venture	9,000	1	\$4,050.00
PAI	Venture	9,000	1	\$450.00
TBIX	Venture	9,000	2	\$1,745.00
NWST	Venture	9,000	10	\$6,825.00
LUX	CNSX	9,000	8	\$4,250.00
ZDV	TSX	8,900	21	\$168,830.00
RUS	TSX	8,900	88	\$315,437.00
CGG	TSX	8,900	73	\$30,256.00
TRUL	CNSX	8,800	69	\$359,541.00
CYP	Venture	8,800	9	\$11,301.00
SIS	TSX	8,800	87	\$184,647.00
BIP.UN	TSX	8,600	86	\$584,038.50
NB	TSX	8,600	16	\$11,094.00
ETHC	NEO	8,600	48	\$28,515.00
KRR	TSX	8,500	71	\$32,643.00
AYR.A	CNSX	8,500	78	\$313,433.00
GFG	Venture	8,500	2	\$1,435.00
FL	Venture	8,500	8	\$6,825.00
VIV	Venture	8,500	6	\$2,997.50
VVC	Venture	8,500	3	\$1,105.00
TK	Venture	8,500	5	\$1,745.00
CCB	Venture	8,500	1	\$1,062.50
CASA	Venture	8,500	3	\$1,715.00
ESN	TSX	8,500	1	\$2,975.00
NMI	Venture	8,500	3	\$2,547.50
MPM	Venture	8,500	5	\$3,765.00
REVO	Venture	8,500	2	\$2,340.00
BEV	CNSX	8,500	5	\$4,235.00
OPTI	CNSX	8,500	6	\$6,140.00
GFL	TSX	8,400	84	\$362,659.00
CYBN	NEO	8,300	26	\$31,302.00
NPI	TSX	8,300	81	\$361,606.00
KMP.UN	TSX	8,200	80	\$168,055.00

SRU.UN	TSX	8,100	63	\$242,976.00
NWH.UN	TSX	8,100	71	\$104,929.00
ETF	Venture	8,000	1	\$640.00
LECR	CNSX	8,000	5	\$6,545.00
FWZ	Venture	8,000	8	\$5,660.00
RVX	TSX	8,000	3	\$5,360.00
KUB	Venture	8,000	1	\$160.00
INEO	Venture	8,000	2	\$2,440.00
TSG	Venture	8,000	2	\$2,140.00
FLY	Venture	8,000	6	\$7,125.00
TNY	CNSX	8,000	6	\$1,995.00
TTD	Venture	8,000	1	\$560.00
IVI	Venture	8,000	1	\$240.00
SIZE	CNSX	8,000	3	\$2,892.50
JG	Venture	8,000	2	\$2,582.50
QRO	Venture	8,000	2	\$760.00
BCFN	CNSX	8,000	4	\$1,905.00
BRC	Venture	8,000	10	\$7,315.00
SILO	CNSX	8,000	3	\$840.00
KGS	Venture	8,000	1	\$560.00
MEDV	NEO	8,000	4	\$500.00
RVR	CNSX	8,000	1	\$720.00
GBC	CNSX	8,000	5	\$6,415.00
BAC	CNSX	8,000	5	\$890.00
SOY	TSX	7,700	76	\$102,076.00
VNP	TSX	7,600	57	\$20,439.00
SAG	Venture	7,500	5	\$3,715.00
BDR	CNSX	7,500	1	\$1,125.00
TIUM.U	CNSX	7,500	3	\$6,405.00
NCAU	Venture	7,500	5	\$4,625.00
APGO	Venture	7,500	6	\$6,710.00
TF	TSX	7,500	73	\$71,944.00
SII	TSX	7,500	45	\$337,216.00
SLNG	CNSX	7,500	3	\$1,637.50
GSHR	Venture	7,500	3	\$4,925.00
SHOP	TSX	7,500	75	\$14,304,521.00
KIDZ	Venture	7,500	4	\$5,290.00
SE	CNSX	7,500	4	\$1,162.50
TML	TSX	7,500	10	\$6,470.00
UWE.H	Venture	7,500	3	\$1,212.50
AQUA	CNSX	7,500	2	\$750.00
DSLX	Venture	7,500	3	\$3,337.50
PBIT	CNSX	7,300	31	\$11,088.00
BABY	Venture	7,200	19	\$19,562.00
TER	CNSX	7,200	59	\$77,109.50
TGIF	CNSX	7,000	4	\$615.00
NBY	Venture	7,000	3	\$4,165.00
NCF	TSX	7,000	2	\$350.00
SGI	Venture	7,000	4	\$4,895.00
GDNP	Venture	7,000	7	\$7,210.00
QPM	Venture	7,000	1	\$1,540.00
IGX	Venture	7,000	5	\$4,025.00
AMI	Venture	7,000	2	\$1,435.00
GGA	TSX	7,000	2	\$385.00
TXG	TSX	7,000	70	\$97,314.00
BBT	CNSX	7,000	1	\$420.00
SMY	Venture	7,000	1	\$1,330.00
VUL	Venture	7,000	2	\$1,530.00
BRZ	Venture	7,000	3	\$1,215.00
RCT	Venture	7,000	2	\$420.00
EGT	Venture	7,000	2	\$2,430.00
SIX	CNSX	7,000	2	\$930.00

TMAS	CNSX	7,000	5	\$2,630.00
BTI	Venture	7,000	2	\$1,960.00
DEAL	Venture	7,000	2	\$2,260.00
ORV	TSX	7,000	8	\$2,767.50
MOS	Venture	7,000	1	\$280.00
EFR	TSX	7,000	58	\$45,774.00
POT	CNSX	7,000	1	\$350.00
AYUR	CNSX	7,000	3	\$1,617.50
URC	Venture	6,900	37	\$24,529.00
PFIG	TSX	6,900	3	\$73,071.00
ONEX	TSX	6,800	45	\$636,767.00
CWEB	TSX	6,700	35	\$26,538.00
PEY	TSX	6,700	58	\$49,121.00
HCG	TSX	6,600	64	\$252,061.00
YFI	Venture	6,500	2	\$675.00
COIN	NEO	6,500	11	\$3,660.00
WEB	Venture	6,500	1	\$1,105.00
GCX	Venture	6,500	4	\$1,345.00
ZLB	TSX	6,500	39	\$259,238.00
PRT	CNSX	6,500	4	\$2,557.50
FMAN	CNSX	6,500	6	\$2,595.00
SEB	Venture	6,500	2	\$1,787.50
ALLI	Venture	6,500	2	\$4,225.00
SLV	CNSX	6,500	6	\$5,390.00
ETHX.U	TSX	6,500	29	\$74,973.00
CLAR	CNSX	6,500	6	\$4,100.00
IGM	TSX	6,400	60	\$284,651.00
CG	TSX	6,400	62	\$64,060.50
NG	TSX	6,300	60	\$61,057.00
X	TSX	6,200	56	\$844,037.00
RFP	TSX	6,200	62	\$94,557.00
CHR	TSX	6,200	43	\$27,897.00
XMA	TSX	6,100	23	\$110,204.00
ZST	TSX	6,100	7	\$303,301.00
EFX	TSX	6,100	43	\$43,762.00
VPI	Venture	6,000	2	\$980.00
PML	Venture	6,000	1	\$660.00
ELEC	Venture	6,000	10	\$2,310.00
TBX	Venture	6,000	6	\$5,345.00
RUG	Venture	6,000	3	\$845.00
ZOMD	Venture	6,000	4	\$2,260.00
CHAL	CNSX	6,000	6	\$5,645.00
WHY	Venture	6,000	4	\$2,280.00
CGN	CNSX	6,000	3	\$5,215.00
DCMC	Venture	6,000	5	\$5,150.00
SFD	TSX	6,000	4	\$2,607.50
NZN	Venture	6,000	2	\$420.00
PRO	Venture	6,000	1	\$270.00
WTE	TSX	6,000	55	\$127,115.00
FKM	Venture	6,000	2	\$840.00
CCCM	Venture	6,000	2	\$1,080.00
TTX	CNSX	6,000	2	\$330.00
DIV	TSX	5,900	50	\$16,768.00
LIF	TSX	5,900	58	\$284,284.00
DSV	Venture	5,900	15	\$11,129.00
DRM	TSX	5,900	35	\$157,165.00
FSZ	TSX	5,800	40	\$63,838.00
PKI	TSX	5,800	58	\$232,283.00
AGF.B	TSX	5,800	52	\$43,516.00
LUG	TSX	5,800	48	\$64,840.00
DRT	TSX	5,800	51	\$34,142.00
MTY	TSX	5,800	47	\$392,438.00

EMO	Venture	5,700	10	\$11,374.00
LI	Venture	5,600	16	\$8,896.00
LSPK	TSX	5,600	15	\$46,514.00
HSU	TSX	5,600	47	\$102,944.50
GLDL	Venture	5,500	2	\$1,277.50
CTOC	CNSX	5,500	2	\$1,760.00
STND	Venture	5,500	1	\$1,485.00
MM	CNSX	5,500	1	\$1,402.50
BRAX	CNSX	5,500	2	\$1,650.00
AUMB	Venture	5,500	6	\$1,985.00
TIC	Venture	5,500	3	\$2,275.00
TRIP.WT	CNSX	5,500	1	\$495.00
NOM	CNSX	5,500	2	\$2,985.00
CD	Venture	5,500	1	\$2,695.00
JUVA	CNSX	5,500	3	\$2,490.00
SCV	CNSX	5,500	6	\$4,790.00
JUGR	Venture	5,500	1	\$1,375.00
ANZ	Venture	5,500	2	\$535.00
VRNO	CNSX	5,400	41	\$105,837.00
NVEI	TSX	5,200	48	\$522,537.00
CCHW	CNSX	5,100	43	\$30,799.00
CRR.UN	TSX	5,100	33	\$92,687.00
DF	TSX	5,100	27	\$31,497.00
CLS	TSX	5,100	45	\$57,642.50
PZA	TSX	5,100	50	\$57,026.00
LOWL	CNSX	5,000	1	\$7,550.00
IBAT	CNSX	5,000	3	\$4,500.00
DEFN	Venture	5,000	4	\$1,082.50
MIMI	Venture	5,000	1	\$1,400.00
TRA	Venture	5,000	1	\$250.00
ID	Venture	5,000	1	\$100.00
GMV	Venture	5,000	1	\$1,700.00
EAC	Venture	5,000	1	\$600.00
ELR	TSX	5,000	1	\$1,650.00
NXF	TSX	5,000	21	\$22,222.00
BITK	Venture	5,000	2	\$2,670.00
GCN	Venture	5,000	2	\$445.00
IGLD	CNSX	5,000	1	\$1,100.00
EOM	CNSX	5,000	1	\$500.00
FAIR	Venture	5,000	1	\$775.00
NORA	Venture	5,000	1	\$375.00
BAT	Venture	5,000	1	\$525.00
WWT	Venture	5,000	1	\$675.00
KDA	Venture	5,000	1	\$650.00
BTCW	Venture	5,000	2	\$2,050.00
PGDC	Venture	5,000	1	\$300.00
MVY	Venture	5,000	4	\$1,002.50
SQD	Venture	5,000	1	\$825.00
AJX	TSX	5,000	3	\$2,362.50
VSBY.WT	CNSX	5,000	1	\$1,675.00
GXX	CNSX	5,000	1	\$1,775.00
CWRK	CNSX	5,000	4	\$3,785.00
PKG	CNSX	5,000	2	\$632.50
GLM	CNSX	5,000	2	\$1,175.00
GZD	Venture	5,000	1	\$225.00
AE	Venture	5,000	2	\$750.00
EWS	Venture	5,000	1	\$950.00
AGN	CNSX	5,000	1	\$450.00
LB	TSX	4,900	45	\$208,340.00
KOR	TSX	4,800	19	\$19,062.00
TPZ	TSX	4,800	35	\$77,305.00

GMTN	Venture	4,800	6	\$8,352.00
MAG	TSX	4,700	47	\$116,788.00
FR	TSX	4,700	42	\$80,121.00
BBD.A	TSX	4,700	11	\$8,098.00
SOT.UN	TSX	4,700	40	\$24,987.00
WN	TSX	4,600	42	\$610,221.00
EIF	TSX	4,600	42	\$186,777.00
AOI	TSX	4,600	10	\$5,837.00
FOOD	TSX	4,600	38	\$45,142.00
PAAS	TSX	4,600	45	\$160,788.00
SRL	Venture	4,500	3	\$1,530.00
MT	Venture	4,500	3	\$597.50
LEM	Venture	4,500	2	\$1,155.00
EAM	Venture	4,500	1	\$1,305.00
QBTC.U	TSX	4,500	33	\$178,050.00
DBO	TSX	4,500	2	\$472.50
GXS	Venture	4,500	5	\$4,170.00
DAN	Venture	4,500	5	\$1,380.00
TBP.WT.C	TSX	4,500	2	\$495.00
OPW	Venture	4,500	3	\$1,612.50
CLC	CNSX	4,500	2	\$2,080.00
HULK	Venture	4,500	2	\$742.50
OZ	CNSX	4,500	2	\$1,530.00
DOC	Venture	4,500	10	\$8,427.00
LEAF	TSX	4,500	4	\$1,387.50
QUIS	Venture	4,500	25	\$6,573.00
CRON	TSX	4,500	31	\$41,457.00
SDR	Venture	4,500	3	\$2,430.00
TVC	Venture	4,500	4	\$1,865.00
GMIN	Venture	4,500	3	\$3,765.00
SCR	TSX	4,500	39	\$94,258.00
APLI	TSX	4,500	3	\$3,625.00
PLUR	Venture	4,500	2	\$2,330.00
PXI	Venture	4,500	3	\$652.50
NOCR	Venture	4,500	2	\$1,240.00
NXLV	Venture	4,500	1	\$855.00
ZCH	TSX	4,400	31	\$104,671.00
AZ	Venture	4,400	18	\$10,946.00
GIL	TSX	4,400	43	\$191,669.00
APR.UN	TSX	4,300	37	\$54,654.00
CHE.UN	TSX	4,300	41	\$28,512.00
OLA	TSX	4,200	39	\$20,765.00
NEXE	Venture	4,200	6	\$4,242.00
ABST	TSX	4,100	40	\$71,880.00
DCM	TSX	4,100	2	\$5,740.00
GUS	Venture	4,000	4	\$3,845.00
HMAN	Venture	4,000	1	\$340.00
FOM	Venture	4,000	9	\$8,580.00
SBR	TSX	4,000	1	\$360.00
AQA	TSX	4,000	1	\$280.00
BIO	CNSX	4,000	2	\$300.00
CDA	Venture	4,000	2	\$720.00
GTG	CNSX	4,000	4	\$2,400.00
HBK	Venture	4,000	1	\$60.00
NZ	Venture	4,000	1	\$1,260.00
URE	TSX	4,000	26	\$5,716.00
MKR	Venture	4,000	2	\$1,405.00
GENX	Venture	4,000	1	\$800.00
AGL	Venture	4,000	4	\$980.00
SFR	Venture	4,000	2	\$880.00
FTRP	TSX	4,000	14	\$30,928.00

ZSP.U	TSX	4,000	22	\$192,742.00
SAM	TSX	4,000	1	\$1,100.00
ORX	Venture	4,000	1	\$260.00
CYON	Venture	4,000	1	\$300.00
RSF	CNSX	4,000	2	\$2,380.00
LWD	CNSX	4,000	2	\$2,920.00
MTB	Venture	4,000	2	\$807.50
GOCO	CNSX	4,000	2	\$1,100.00
SDI	Venture	4,000	1	\$800.00
XRX	CNSX	4,000	2	\$660.00
WKG	Venture	4,000	2	\$655.00
VIS	Venture	4,000	2	\$240.00
C	Venture	4,000	2	\$320.00
CYL	Venture	4,000	1	\$580.00
KOVO	Venture	4,000	1	\$2,120.00
XGD	TSX	3,900	11	\$75,717.00
ZEO	TSX	3,900	16	\$160,515.00
SLS	TSX	3,900	8	\$58,019.00
NLC	Venture	3,900	17	\$14,058.00
SDE	Venture	3,900	24	\$18,319.00
RBA	TSX	3,900	39	\$287,319.00
ERO	TSX	3,800	36	\$92,990.00
CCL.B	TSX	3,800	38	\$271,927.00
DGS.PR.A	TSX	3,700	18	\$37,432.00
VSC	TSX	3,700	7	\$91,669.00
NFI	TSX	3,700	37	\$100,537.00
ZST.L	TSX	3,700	6	\$199,356.00
CJT	TSX	3,600	35	\$683,305.00
DSG	TSX	3,600	35	\$326,990.00
GRN	TSX	3,600	13	\$5,693.00
HTA	TSX	3,600	25	\$61,296.00
HPR	TSX	3,600	11	\$34,241.00
OM	Venture	3,500	1	\$1,452.50
SOMA	Venture	3,500	1	\$1,190.00
WGO	Venture	3,500	5	\$1,995.00
VIBE	CNSX	3,500	4	\$1,895.00
KC	Venture	3,500	3	\$2,325.00
BMO.PR.C	TSX	3,500	11	\$89,728.00
GBRC	Venture	3,500	2	\$1,057.50
ION	Venture	3,500	3	\$1,522.50
FNI	CNSX	3,500	1	\$2,030.00
HVG	Venture	3,500	2	\$560.00
RVG	Venture	3,500	1	\$2,275.00
IDK	CNSX	3,500	1	\$2,590.00
PLAN	Venture	3,500	2	\$1,120.00
OMG	Venture	3,500	1	\$490.00
BTB.UN	TSX	3,500	34	\$14,278.00
JNH	Venture	3,500	4	\$1,332.50
QRC	Venture	3,500	1	\$2,275.00
MAS	Venture	3,500	1	\$402.50
VML	Venture	3,500	1	\$1,627.50
RDU	Venture	3,500	1	\$875.00
MBX	TSX	3,500	4	\$2,095.00
HSTR	Venture	3,500	3	\$3,625.00
ASND	TSX	3,500	1	\$612.50
ETG	TSX	3,500	2	\$3,215.00
AXIS	Venture	3,500	2	\$1,770.00
DNT	TSX	3,500	1	\$420.00
KCC	Venture	3,500	1	\$700.00
WIR.U	TSX	3,400	34	\$63,241.00
WSP	TSX	3,400	33	\$503,614.00

GCM	TSX	3,300	33	\$15,806.00
PSLV	Venture	3,300	6	\$4,180.00
VMD	TSX	3,300	31	\$27,864.00
TIH	TSX	3,200	31	\$336,166.00
BTCX.U	TSX	3,200	30	\$23,511.00
JAG	TSX	3,100	19	\$17,626.00
SOL	CNSX	3,100	5	\$10,160.00
ISO	Venture	3,100	11	\$8,286.00
AXU	TSX	3,100	22	\$8,320.00
NKL	Venture	3,100	4	\$3,441.00
POU	TSX	3,100	31	\$49,403.00
GIT	Venture	3,000	1	\$225.00
QPT	Venture	3,000	1	\$240.00
EFL	TSX	3,000	1	\$3,090.00
EPL	Venture	3,000	1	\$525.00
VENI	CNSX	3,000	1	\$120.00
ACQ	TSX	3,000	23	\$150,172.00
AIS	Venture	3,000	1	\$210.00
GIII	Venture	3,000	3	\$3,420.00
DELC	CNSX	3,000	2	\$840.00
ARQ	CNSX	3,000	1	\$435.00
SWLF	Venture	3,000	1	\$840.00
PX	Venture	3,000	1	\$375.00
KLD	Venture	3,000	2	\$2,490.00
CRUZ	CNSX	3,000	2	\$285.00
XSF	CNSX	3,000	1	\$660.00
PJX	Venture	3,000	1	\$540.00
SXL	Venture	3,000	1	\$195.00
LUCK	Venture	3,000	3	\$1,275.00
MKO	Venture	3,000	1	\$1,050.00
AUC	Venture	3,000	2	\$507.50
TAAT	CNSX	3,000	11	\$10,950.00
AKR	Venture	3,000	3	\$677.50
DOS	Venture	3,000	2	\$225.00
AVP	TSX	3,000	2	\$330.00
HUD	Venture	3,000	1	\$270.00
AEX	Venture	3,000	2	\$1,650.00
WIL	Venture	3,000	1	\$1,410.00
POND	Venture	3,000	2	\$1,382.50
AOT	TSX	3,000	7	\$3,615.00
BLR	CNSX	3,000	1	\$1,425.00
BYN	Venture	3,000	1	\$900.00
SPX	Venture	3,000	2	\$125.00
CUF.UN	TSX	3,000	28	\$34,051.00
RZE	Venture	3,000	2	\$1,500.00
TLG	TSX	3,000	6	\$2,705.00
STNG	Venture	3,000	4	\$677.50
DN	TSX	3,000	3	\$1,222.50
CDX	Venture	3,000	1	\$1,050.00
CZO	Venture	3,000	3	\$1,860.00
IVS	Venture	3,000	1	\$525.00
VISN	Venture	3,000	1	\$120.00
GBAR	TSX	3,000	3	\$2,780.00
KLS	TSX	3,000	4	\$2,440.00
SCAN	Venture	3,000	1	\$1,920.00
PRB	Venture	3,000	2	\$5,610.00
MGR	Venture	3,000	2	\$3,000.00
BIPC	TSX	2,900	26	\$234,921.00
FLI	TSX	2,900	20	\$28,715.00
PAY	TSX	2,900	15	\$34,237.50
TKO	TSX	2,900	18	\$6,436.00
QTRH	TSX	2,800	15	\$6,619.00

AXA	TSX	2,800	23	\$31,453.00
VGCX	TSX	2,800	11	\$52,236.00
AIM	TSX	2,800	28	\$13,382.00
FTN.PR.A	TSX	2,800	19	\$29,402.00
NNRG	NEO	2,800	5	\$60,503.00
MMX	TSX	2,799	25	\$16,739.03
YGR	TSX	2,700	22	\$3,806.00
DGHI	Venture	2,700	7	\$4,850.00
HGD	TSX	2,600	8	\$20,994.00
OPS	TSX	2,600	16	\$7,217.00
ETHX.B	TSX	2,600	16	\$30,019.00
WIR.UN	TSX	2,600	20	\$60,727.00
ITH	TSX	2,600	6	\$3,459.00
MDP	TSX	2,600	9	\$13,379.00
DCBO	TSX	2,600	26	\$226,497.00
AFE	Venture	2,500	1	\$612.50
AI	TSX	2,500	25	\$36,062.00
TRZ	TSX	2,500	16	\$14,094.00
LN	TSX	2,500	3	\$1,800.00
ZAC	Venture	2,500	1	\$2,225.00
ATC	Venture	2,500	1	\$337.50
EDDY	Venture	2,500	5	\$275.00
ASG	Venture	2,500	2	\$1,645.00
RRI	Venture	2,500	1	\$450.00
CAGR	Venture	2,500	1	\$437.50
SVG	Venture	2,500	2	\$552.50
EARK	NEO	2,500	7	\$54,632.00
BAMM	CNSX	2,500	2	\$1,045.00
AME	Venture	2,500	1	\$375.00
PA	Venture	2,500	1	\$800.00
MANN	CNSX	2,500	4	\$475.00
AU	Venture	2,500	3	\$2,055.00
MINE	Venture	2,500	1	\$250.00
TNX	TSX	2,500	3	\$1,440.00
ELC	Venture	2,500	4	\$1,985.00
EGA	Venture	2,500	1	\$312.50
APC	Venture	2,500	2	\$870.00
MRBL	CNSX	2,500	1	\$400.00
STRR	Venture	2,500	1	\$1,237.50
EXRO	TSX	2,400	12	\$8,695.00
FBAL	NEO	2,400	2	\$25,512.00
BPF.UN	TSX	2,400	12	\$34,567.00
PRMW	TSX	2,400	23	\$49,426.00
XEI	TSX	2,400	10	\$56,753.00
DF.PR.A	TSX	2,400	18	\$24,045.00
ENS.PR.A	TSX	2,400	4	\$24,744.00
FFN.PR.A	TSX	2,400	5	\$24,210.00
ARG	TSX	2,300	15	\$2,872.00
ZZZ	TSX	2,300	23	\$66,171.00
ZPR	TSX	2,300	12	\$26,150.00
PD	TSX	2,300	23	\$96,916.00
BEPC	TSX	2,300	21	\$121,695.00
HUGE	CNSX	2,300	21	\$4,876.00
VBG	TSX	2,300	20	\$64,052.00
ZEN	Venture	2,300	6	\$6,690.00
TOY	TSX	2,200	17	\$106,590.00
NFG	Venture	2,200	13	\$21,551.00
AFN	TSX	2,200	21	\$69,160.00
GOLD	TSX	2,200	7	\$3,756.00
ETHH.U	TSX	2,200	7	\$24,824.00
CUR	Venture	2,200	22	\$3,960.00

PIC.PR.A	TSX	2,200	6	\$32,791.00
BDGT	TSX	2,100	20	\$72,800.00
TRP.PR.D	TSX	2,100	13	\$44,094.00
NOVR	Venture	2,100	6	\$7,754.00
AD.UN	TSX	2,100	19	\$37,716.00
ASM	TSX	2,100	10	\$2,754.00
ACP	Venture	2,000	1	\$140.00
IPO	TSX	2,000	1	\$2,360.00
TNT.UN	TSX	2,000	15	\$15,065.00
XOP	CNSX	2,000	1	\$20.00
CVM	Venture	2,000	2	\$60.00
GSV	TSX	2,000	3	\$1,390.00
ZUM	Venture	2,000	1	\$240.00
NEPT	TSX	2,000	10	\$1,942.00
GRG	Venture	2,000	2	\$315.00
PUC	Venture	2,000	2	\$290.00
PAS	Venture	2,000	1	\$190.00
SGZ	Venture	2,000	1	\$200.00
ZOG	CNSX	2,000	1	\$850.00
BEP.UN	TSX	2,000	19	\$97,549.00
NCX	Venture	2,000	2	\$510.00
GPH	Venture	2,000	1	\$2,100.00
XIM	Venture	2,000	1	\$530.00
VWE.WT.U	TSX	2,000	4	\$2,820.00
LVT	CNSX	2,000	3	\$992.50
RY.PR.R	TSX	2,000	5	\$50,000.00
KORE	Venture	2,000	1	\$1,240.00
U.UN	TSX	2,000	12	\$22,449.00
KTO	Venture	2,000	1	\$670.00
TRG	CNSX	2,000	1	\$480.00
PLNT	CNSX	2,000	1	\$110.00
PPM	Venture	2,000	1	\$90.00
NRM	Venture	2,000	2	\$1,010.00
PERK	CNSX	2,000	2	\$180.00
TUSK	CNSX	2,000	1	\$60.00
ROVR	Venture	2,000	2	\$160.00
SOLG	TSX	2,000	2	\$990.00
CWC	Venture	2,000	1	\$390.00
UCU	Venture	2,000	4	\$1,790.00
AMM	TSX	2,000	4	\$1,060.00
PCQ	Venture	2,000	2	\$150.00
POPR	Venture	2,000	2	\$1,240.00
BCM	Venture	2,000	6	\$2,877.00
PEX	Venture	2,000	1	\$380.00
ECR	Venture	2,000	1	\$520.00
MMM	Venture	2,000	1	\$190.00
MMA	Venture	2,000	1	\$680.00
TYP	Venture	2,000	1	\$120.00
AUMN	TSX	2,000	2	\$1,280.00
BRG	Venture	2,000	1	\$160.00
GPG	Venture	2,000	1	\$1,140.00
LNR	TSX	2,000	19	\$145,903.00
DR	TSX	1,900	7	\$15,692.00
BTCX.B	TSX	1,900	15	\$13,789.00
CNE	TSX	1,900	11	\$6,083.00
ETHH	TSX	1,900	9	\$21,218.50
GDNS	CNSX	1,900	1	\$3,800.00
BGI.UN	TSX	1,900	13	\$14,295.00
ANRG	TSX	1,900	13	\$34,444.00
PLC	TSX	1,900	10	\$67,550.00
CCA	TSX	1,900	19	\$223,765.00
VQS	TSX	1,800	18	\$13,026.00

DII.B	TSX	1,800	17	\$24,676.00
MOGO	TSX	1,800	15	\$12,747.00
SITI	NEO	1,800	1	\$44,478.00
CDZ	TSX	1,800	3	\$57,010.00
VGG	TSX	1,700	6	\$116,307.00
SW	TSX	1,700	17	\$39,882.00
ARU	Venture	1,700	4	\$4,711.00
ZPW	TSX	1,700	5	\$26,636.00
MAGT	TSX	1,700	3	\$56,445.00
VDU	TSX	1,700	7	\$70,069.00
MKP	TSX	1,700	16	\$29,115.00
GRAT	Venture	1,700	11	\$2,373.00
ATA	TSX	1,700	17	\$63,692.00
QQC.F	TSX	1,600	8	\$197,569.00
TCL.A	TSX	1,600	16	\$39,589.00
MTA	Venture	1,600	16	\$16,168.00
DXP	TSX	1,600	10	\$36,561.00
SMT	TSX	1,600	12	\$5,847.00
PPTA	TSX	1,600	15	\$11,036.00
ROOT	TSX	1,600	14	\$5,413.00
FLOW	TSX	1,600	2	\$8,402.00
WE	Venture	1,600	8	\$16,243.00
VUS	TSX	1,600	8	\$133,595.00
MANS	CNSX	1,500	1	\$232.50
GET	CNSX	1,500	2	\$455.00
VSR	Venture	1,500	1	\$735.00
AGO	Venture	1,500	1	\$285.00
AMK	Venture	1,500	1	\$300.00
SEA	TSX	1,500	15	\$34,202.00
BOL	Venture	1,500	1	\$150.00
XAU	TSX	1,500	13	\$4,138.00
ZWC	TSX	1,500	9	\$27,333.00
CSX	Venture	1,500	3	\$737.50
TORO	Venture	1,500	1	\$307.50
BEI.UN	TSX	1,500	14	\$68,217.00
IME	CNSX	1,500	1	\$750.00
BOAT	Venture	1,500	1	\$382.50
HEM	Venture	1,500	1	\$315.00
AHR	Venture	1,500	1	\$172.50
BCU	Venture	1,500	1	\$270.00
BUX	CNSX	1,500	1	\$300.00
AEZS	TSX	1,500	2	\$1,370.00
VEXT	CNSX	1,500	1	\$1,110.00
LXG	Venture	1,500	1	\$795.00
DG	Venture	1,500	1	\$360.00
PXA	Venture	1,500	1	\$577.50
ENW	Venture	1,500	3	\$1,485.00
IPCI	TSX	1,500	2	\$315.00
AQS	Venture	1,500	1	\$172.50
AGC	Venture	1,500	1	\$442.50
GR	Venture	1,500	1	\$727.50
NGEX	Venture	1,500	2	\$915.00
ZBK	TSX	1,500	10	\$47,714.00
PWI	TSX	1,500	1	\$15,660.00
NIM	Venture	1,500	1	\$187.50
DAU	Venture	1,500	1	\$225.00
RJX.A	Venture	1,500	1	\$255.00
BBU.UN	TSX	1,500	15	\$82,995.00
MMS	Venture	1,500	2	\$805.00
ONE	Venture	1,500	2	\$445.00
BWLK	Venture	1,500	2	\$1,305.00

CMB	Venture	1,500	1	\$157.50
NBLC	Venture	1,500	1	\$615.00
VPH	CNSX	1,500	2	\$1,145.00
NOA	TSX	1,400	12	\$25,832.00
PBH	TSX	1,400	14	\$178,375.00
NA.PR.A	TSX	1,400	3	\$34,975.00
IMV	TSX	1,400	8	\$2,846.00
KXS	TSX	1,400	14	\$230,321.00
CTC.A	TSX	1,300	13	\$251,024.00
ALS	TSX	1,300	13	\$22,104.00
XHB	TSX	1,300	7	\$27,876.00
FSV	TSX	1,300	13	\$303,772.00
CVE.WT	TSX	1,300	13	\$7,501.00
CFW.WT	TSX	1,300	9	\$2,155.00
DND	TSX	1,300	13	\$61,547.00
NVO	TSX	1,300	13	\$2,881.00
BPO.PR.A	TSX	1,300	5	\$25,493.00
STC	Venture	1,300	3	\$3,831.00
ZUE	TSX	1,300	7	\$82,164.00
BOS	TSX	1,300	8	\$47,681.00
CBO	TSX	1,300	2	\$24,466.00
NANO	TSX	1,200	4	\$5,151.00
VIU	TSX	1,200	11	\$39,570.00
VERY	Venture	1,200	4	\$3,650.00
GOOS	TSX	1,200	11	\$63,176.00
VCE	TSX	1,200	5	\$52,541.00
BLU	TSX	1,200	12	\$4,303.00
XCB	TSX	1,200	9	\$26,497.50
ENB.PR.T	TSX	1,200	7	\$21,978.00
EGLX	TSX	1,200	9	\$7,570.00
ZCN	TSX	1,200	4	\$32,871.00
RS	TSX	1,200	1	\$21,792.00
RBNK	TSX	1,200	12	\$29,847.50
GSY	TSX	1,200	12	\$209,273.00
ENB.PF.A	TSX	1,200	7	\$23,323.00
XLB	TSX	1,200	8	\$30,719.00
RCH	TSX	1,100	10	\$48,332.00
TIXT	TSX	1,100	11	\$42,163.00
TH	TSX	1,100	9	\$4,740.00
THNC	TSX	1,100	9	\$17,710.00
GTMS	TSX	1,100	3	\$14,307.00
ZDI	TSX	1,100	8	\$22,943.00
WUC	CNSX	1,100	9	\$3,141.00
NA.PR.S	TSX	1,100	7	\$26,876.00
FC	TSX	1,100	11	\$16,742.00
CIGI	TSX	1,100	11	\$176,064.00
HZD	TSX	1,100	2	\$20,581.00
BYD	TSX	1,100	11	\$268,772.00
FFH	TSX	1,100	11	\$581,195.00
PPL.PR.C	TSX	1,100	5	\$22,992.00
RPF	TSX	1,100	4	\$25,675.00
AND	TSX	1,100	10	\$48,633.00
SCGR	NEO	1,100	2	\$12,104.00
IMA	Venture	1,000	1	\$25.00
EXN	TSX	1,000	8	\$2,871.00
ABN	Venture	1,000	1	\$60.00
GIS	Venture	1,000	1	\$170.00
XTR	TSX	1,000	1	\$11,350.00
INX	Venture	1,000	1	\$650.00
TAO	Venture	1,000	1	\$370.00
MDF	TSX	1,000	4	\$9,647.00
CEF	TSX	1,000	9	\$23,372.00

XTRX	CNSX	1,000	1	\$900.00
DHR	Venture	1,000	1	\$85.00
CTX	TSX	1,000	2	\$720.00
CC	CNSX	1,000	1	\$75.00
BRY	TSX	1,000	1	\$185.00
WHM	Venture	1,000	1	\$90.00
NCU.WT.A	TSX	1,000	1	\$95.00
ADZN	Venture	1,000	2	\$940.00
CHOO	CNSX	1,000	1	\$60.00
HZU	TSX	1,000	2	\$16,740.00
VQA	Venture	1,000	1	\$45.00
AFI	CNSX	1,000	1	\$40.00
OPHR	Venture	1,000	1	\$190.00
PMED	CNSX	1,000	2	\$250.00
AKT.A	TSX	1,000	1	\$840.00
CDB	Venture	1,000	1	\$770.00
MXL.H	Venture	1,000	1	\$100.00
APP	CNSX	1,000	1	\$80.00
MCLD	Venture	1,000	2	\$2,600.00
ZDC	Venture	1,000	1	\$400.00
HDI	TSX	1,000	10	\$35,336.00
MEAT	CNSX	1,000	1	\$1,750.00
PNPN	Venture	1,000	2	\$142.50
RG	Venture	1,000	1	\$45.00
TWR	Venture	1,000	1	\$65.00
FIL	Venture	1,000	6	\$9,489.00
FARM	Venture	1,000	2	\$620.00
BPRF.U	TSX	1,000	1	\$26,920.00
VGD	Venture	1,000	1	\$120.00
TSF	CNSX	1,000	1	\$480.00
KEI	TSX	1,000	1	\$80.00
VGN	Venture	1,000	1	\$105.00
UNS	TSX	1,000	10	\$15,899.00
AAWH.U	CNSX	1,000	2	\$11,000.00
HOC	Venture	1,000	1	\$280.00
CPL	Venture	1,000	1	\$35.00
BAL.H	Venture	1,000	1	\$145.00
CSU	TSX	1,000	10	\$1,994,938.00
ZDM	TSX	1,000	9	\$24,979.00
OMI	TSX	1,000	2	\$322.50
GRAY	CNSX	1,000	2	\$610.00
VM	Venture	1,000	1	\$100.00
ATY	Venture	1,000	1	\$550.00
GOM	Venture	1,000	1	\$125.00
WPK	TSX	1,000	9	\$41,023.00
TG	Venture	1,000	1	\$75.00
WRN	TSX	1,000	3	\$2,360.00
ZWK	TSX	1,000	10	\$29,595.00
REG	Venture	1,000	2	\$760.00
HZM	TSX	1,000	1	\$115.00
SNL	CNSX	1,000	1	\$400.00
PSI	TSX	1,000	10	\$7,814.00
GTCH	CNSX	1,000	1	\$510.00
LTE	Venture	1,000	2	\$190.00
PKT	Venture	1,000	1	\$1,620.00
LVX	Venture	1,000	2	\$287.50
NVG	CNSX	1,000	1	\$160.00
PHRM	CNSX	1,000	1	\$1,050.00
ATD.A	TSX	1,000	2	\$51,980.00
CN	Venture	1,000	2	\$205.00
SHRC	CNSX	1,000	2	\$437.50

AKMY	Venture	1,000	2	\$545.00
WAR	Venture	1,000	1	\$75.00
LTV	Venture	1,000	1	\$375.00
CCD	Venture	1,000	1	\$25.00
JEV	Venture	1,000	1	\$780.00
WED	Venture	1,000	2	\$2,515.00
HBP	TSX	1,000	1	\$800.00
ZPS	TSX	900	2	\$11,871.00
BCE.PR.K	TSX	900	6	\$15,412.00
ALYA	TSX	900	9	\$3,284.00
ORA	TSX	900	7	\$14,551.00
FN	TSX	900	9	\$41,272.00
BCE.PR.H	TSX	900	6	\$16,322.00
HEP	TSX	900	7	\$27,876.00
HOT.UN	TSX	900	9	\$3,656.00
VRE	TSX	900	8	\$33,363.00
FORA	TSX	900	8	\$26,639.00
PTK	Venture	900	1	\$990.00
QBAT	CNSX	900	2	\$2,583.00
WXM	TSX	800	3	\$19,121.00
ENB.PF.V	TSX	800	3	\$17,134.00
FD	Venture	800	5	\$7,574.00
XEC	TSX	800	4	\$24,574.00
TD.PF.K	TSX	800	6	\$20,280.00
ZUP	TSX	800	5	\$20,096.00
XHY	TSX	800	7	\$15,108.00
QETH.U	CNSX	800	8	\$32,920.00
WJX	TSX	800	5	\$17,731.00
JWEL	TSX	800	8	\$27,798.00
BAM.PF.D	TSX	800	7	\$20,157.00
VLNS	TSX	800	8	\$2,086.00
XQQ	TSX	800	7	\$94,108.00
FTS.PR.M	TSX	800	6	\$17,709.00
DXG	TSX	800	8	\$41,185.00
GBR	Venture	800	6	\$11,918.00
ZTM	NEO	800	2	\$41,424.00
BCE.PR.O	TSX	800	7	\$20,039.00
GDI	TSX	800	8	\$45,694.00
ETHQ	TSX	700	4	\$9,068.00
GFP	Venture	700	1	\$1,589.00
PRN	TSX	700	7	\$12,567.00
PTM	TSX	700	6	\$2,673.00
RECO	Venture	700	4	\$7,698.50
BPRF	TSX	700	2	\$19,001.00
QIPT	Venture	700	6	\$4,742.00
WTER	CNSX	700	4	\$1,702.00
ZMT	TSX	700	7	\$39,208.00
MAXR	TSX	700	7	\$30,580.00
PSB	TSX	700	4	\$12,828.00
ALA.PR.K	TSX	700	5	\$17,757.00
ENB.PR.B	TSX	700	5	\$12,039.00
SGR.UN	TSX	700	3	\$9,279.00
BRAG	TSX	700	6	\$6,107.00
ETHR	TSX	700	4	\$7,864.00
BLOK	Venture	700	1	\$791.00
TD.PF.A	TSX	600	4	\$14,227.00
TRP.PR.K	TSX	600	4	\$15,417.00
WESA	CNSX	600	6	\$1,920.00
BPO.PR.R	TSX	600	5	\$11,932.00
EAFT	NEO	600	2	\$12,100.00
HLF	TSX	600	6	\$7,812.00
QTIP	NEO	600	1	\$66,600.00

AIF	TSX	600	6	\$35,764.00
VXC	TSX	600	5	\$29,992.00
CGL.C	TSX	600	2	\$11,706.00
MI.UN	TSX	600	6	\$14,549.00
BCE.PR.D	TSX	600	2	\$10,884.00
DCG	TSX	600	1	\$11,502.00
CGXF	TSX	600	3	\$7,397.00
ENB.PF.K	TSX	600	6	\$15,345.00
FTS.PR.G	TSX	600	6	\$13,238.00
TPE	TSX	600	4	\$12,373.00
FFNT	CNSX	600	1	\$858.00
FFH.PR.I	TSX	600	5	\$11,554.00
PWF.PR.Z	TSX	600	5	\$15,611.00
KDK	Venture	600	2	\$852.00
RY.PR.J	TSX	600	6	\$14,780.00
BLO	CNSX	600	6	\$603.00
DMX	Venture	500	1	\$147.50
MRZ	Venture	500	1	\$212.50
BPO.PR.P	TSX	500	4	\$9,159.00
HMP	TSX	500	2	\$5,029.00
IMR	Venture	500	1	\$50.00
IGP	Venture	500	1	\$345.00
SWA	Venture	500	1	\$90.00
SRX	TSX	500	5	\$1,816.00
LOCL	TSX	500	1	\$1,320.00
AAN	Venture	500	1	\$107.50
BCE.PR.F	TSX	500	5	\$9,829.00
GEM	Venture	500	1	\$60.00
ETX	TSX	500	1	\$205.00
AAU	Venture	500	1	\$130.00
OSS	Venture	500	1	\$225.00
EQL	TSX	500	5	\$14,615.00
PBL	TSX	500	5	\$24,171.00
CPAU	Venture	500	1	\$485.00
TOI	Venture	500	5	\$49,453.00
NTS	Venture	500	1	\$375.00
NEO	TSX	500	5	\$8,950.00
QETH.UN	TSX	500	5	\$25,639.00
MTH	Venture	500	1	\$80.00
THC	CNSX	500	1	\$52.50
VEQT	TSX	500	4	\$17,736.00
GAL	Venture	500	1	\$390.00
VZZ	Venture	500	1	\$62.50
BKMT	Venture	500	1	\$75.00
CBG	Venture	500	1	\$125.00
TNA	Venture	500	1	\$165.00
YOO	Venture	500	1	\$107.50
MAPS	Venture	500	1	\$255.00
NILI	Venture	500	1	\$110.00
LPS	Venture	500	1	\$280.00
BNXA	Venture	500	5	\$1,488.00
CFY	Venture	500	1	\$255.00
CBD.U	TSX	500	1	\$140.00
PCLO	Venture	500	1	\$740.00
ISGI	Venture	500	1	\$150.00
BPO.PR.G	TSX	500	3	\$11,328.00
LBS.PR.A	TSX	500	3	\$5,170.00
BBTV	TSX	500	2	\$2,985.00
PID	TSX	500	5	\$10,669.00
GC	TSX	500	5	\$22,121.00
AWR	CNSX	500	1	\$72.50
MSV	TSX	500	1	\$220.00

PRU	TSX	500	1	\$755.00
FIE	TSX	500	4	\$3,959.50
SGMD	Venture	500	1	\$565.00
TEVO	CNSX	500	1	\$100.00
TA.PR.H	TSX	500	4	\$11,007.00
RIT	TSX	500	3	\$9,863.00
NVRO	CNSX	500	1	\$185.00
XST	TSX	500	5	\$37,794.00
CMG	TSX	500	4	\$2,088.00
ETHH.B	TSX	500	2	\$5,628.00
IPOT	CNSX	500	1	\$82.50
ONC	TSX	500	4	\$1,427.00
ENB.PR.Y	TSX	500	4	\$8,787.00
NAN	Venture	500	1	\$120.00
NUAG	TSX	500	5	\$2,571.00
CAND	Venture	500	1	\$280.00
CU.PR.G	TSX	500	4	\$12,593.00
MBA	TSX	500	1	\$350.00
MD	Venture	500	1	\$345.00
MUSH	Venture	500	1	\$77.50
SYLD	TSX	500	2	\$10,624.00
ALDE	Venture	500	1	\$310.00
HTL	Venture	400	4	\$823.00
SLF.PR.A	TSX	400	4	\$10,085.00
BCE.PR.C	TSX	400	4	\$7,924.00
TD.PF.J	TSX	400	4	\$10,200.00
TGL	TSX	400	4	\$820.00
FFH.PR.M	TSX	400	2	\$10,160.00
XSAB	TSX	400	2	\$8,269.00
DPRO	CNSX	400	4	\$1,829.00
RY.PR.S	TSX	400	4	\$10,113.00
CM.PR.O	TSX	400	2	\$9,470.00
CLIQ	TSX	400	4	\$2,605.00
ZUB	TSX	400	3	\$13,153.00
TD.PF.C	TSX	400	4	\$9,560.00
LNF	TSX	400	4	\$8,984.00
VCN	TSX	400	3	\$16,470.00
PWF.PR.A	TSX	400	3	\$5,784.00
ZRE	TSX	400	3	\$10,578.00
BMO.PR.S	TSX	400	4	\$9,681.00
RCG	TSX	400	4	\$962.00
PWF.PR.G	TSX	400	3	\$10,299.00
ZQQ	TSX	400	4	\$43,531.00
VFF	TSX	400	4	\$4,677.00
ZMU	TSX	400	4	\$6,272.00
BMO.PR.T	TSX	400	4	\$9,496.00
PWF.PR.H	TSX	400	4	\$10,265.00
MFC.PR.M	TSX	400	3	\$9,491.00
WBR	TSX	400	1	\$2,704.00
GAME	Venture	400	3	\$3,062.00
CM.PR.R	TSX	400	3	\$10,218.00
ENB.PR.J	TSX	400	4	\$7,587.00
IDR	TSX	400	2	\$6,192.00
DNTL	TSX	400	2	\$5,845.00
BPO.PR.T	TSX	400	4	\$8,520.00
XDV	TSX	400	4	\$11,980.00
MNT	TSX	400	4	\$9,332.00
VA	TSX	400	2	\$15,574.00
DME	Venture	400	1	\$1,788.00
GAU	TSX	300	3	\$381.00
MFC.PR.R	TSX	300	3	\$7,730.00
XIT	TSX	300	3	\$16,254.00

TD.PF.D	TSX	300	2	\$7,360.00
WSHR	NEO	300	1	\$8,346.00
NA.PR.G	TSX	300	2	\$7,575.00
VGX	TSX	300	2	\$7,848.00
BAM.PR.N	TSX	300	3	\$7,510.00
PMIF.U	TSX	300	1	\$6,348.00
CU.PR.C	TSX	300	2	\$6,693.00
AX.PR.I	TSX	300	2	\$7,695.00
BMO.PR.E	TSX	300	3	\$7,643.00
BCE.PR.R	TSX	300	2	\$5,576.00
FTS.PR.F	TSX	300	2	\$7,619.00
EQB	TSX	300	3	\$44,158.00
ZWA	TSX	300	2	\$8,092.00
ENB.PR.N	TSX	300	2	\$6,057.00
XCH	TSX	300	3	\$7,328.00
BCE.PR.Q	TSX	300	2	\$7,179.00
BPO.PR.E	TSX	300	2	\$7,202.00
ARTG	Venture	300	1	\$1,812.00
XEF	TSX	300	3	\$10,693.00
VBU	TSX	300	3	\$7,883.00
LFE.PR.B	TSX	300	3	\$3,095.00
HBX	TSX	300	2	\$3,399.00
BU	TSX	300	3	\$1,010.00
BCE.PR.G	TSX	300	3	\$5,723.00
PODA	CNSX	300	1	\$750.00
DNG	TSX	300	3	\$778.00
DKL	Venture	300	3	\$273.00
FTS.PR.H	TSX	300	3	\$4,726.00
BAMR	TSX	300	3	\$20,498.00
HBB	TSX	300	3	\$15,269.00
PLZ.UN	TSX	300	3	\$1,348.00
ENB.PR.V	TSX	300	3	\$6,645.00
CGY	TSX	300	3	\$18,230.00
XEN	TSX	300	2	\$8,745.00
EQB.PR.C	TSX	300	2	\$7,890.00
EBIT.U	TSX	300	2	\$4,410.00
ODV	Venture	300	1	\$1,890.00
ZIC	TSX	300	1	\$5,838.00
XEM	TSX	300	1	\$10,899.00
FEC	TSX	300	3	\$2,263.00
BLN	TSX	300	3	\$2,434.00
ZLU	TSX	300	2	\$12,867.00
BAM.PR.M	TSX	300	3	\$7,507.00
XDGH	TSX	300	3	\$7,138.00
CIC	TSX	300	3	\$3,722.00
CGL	TSX	300	3	\$4,472.00
FISH	Venture	300	1	\$375.00
GWO.PR.L	TSX	300	2	\$7,695.00
NA.PR.E	TSX	300	2	\$7,469.00
ENB.PF.C	TSX	300	3	\$5,688.00
SVI	Venture	300	2	\$1,451.00
FN.PR.A	TSX	300	2	\$4,050.00
HUC	TSX	300	1	\$4,470.00
HAI	TSX	300	1	\$2,598.00
NA.PR.W	TSX	300	2	\$7,200.00
FOBI	Venture	300	1	\$375.00
TRP.PR.C	TSX	300	3	\$4,561.00
RY.PR.N	TSX	300	3	\$7,837.00
TRP.PR.G	TSX	300	2	\$7,142.00
ZEA	TSX	300	2	\$6,417.00
ZEM	TSX	300	3	\$7,108.00
ELF.PR.F	TSX	300	3	\$7,597.00

LEV	TSX	300	3	\$5,495.00
FFH.PR.C	TSX	300	2	\$6,997.00
INO.UN	TSX	300	3	\$2,923.00
MFT	TSX	300	2	\$5,757.00
BBD.PR.C	TSX	200	2	\$3,529.00
ZEQ	TSX	200	1	\$5,886.00
BDI	TSX	200	2	\$801.00
ZCS	TSX	200	1	\$2,871.00
MFC.PR.F	TSX	200	2	\$3,529.00
HXE	TSX	200	2	\$2,926.00
ZJG	TSX	200	2	\$13,414.00
ENB.PR.H	TSX	200	1	\$3,470.00
VCIP	TSX	200	1	\$5,648.00
XFC	TSX	200	1	\$5,542.00
BTCQ	TSX	200	2	\$1,616.00
POW.PR.D	TSX	200	1	\$5,080.00
FTS.PR.K	TSX	200	1	\$4,224.00
ZHY	TSX	200	2	\$2,645.00
PWF.PR.I	TSX	200	1	\$5,216.00
CPX.PR.I	TSX	200	2	\$5,118.00
ENB.PR.D	TSX	200	1	\$3,634.00
SLF.PR.K	TSX	200	2	\$4,670.00
NSR	TSX	200	2	\$1,654.00
TXP	TSX	200	2	\$298.00
BCE.PR.S	TSX	200	2	\$3,622.00
ADN	TSX	200	2	\$3,532.00
VGH	TSX	200	1	\$10,764.00
PPL.PR.A	TSX	200	2	\$4,185.00
ZBAL	TSX	200	2	\$7,337.00
XSH	TSX	200	2	\$3,923.00
THNK	Venture	200	2	\$489.00
VVL	TSX	200	2	\$7,744.00
PPL.PF.A	TSX	200	2	\$5,085.00
TA.PR.J	TSX	200	1	\$4,680.00
ENB.PF.I	TSX	200	2	\$5,100.00
IQD	TSX	200	1	\$6,662.00
PPL.PF.E	TSX	200	2	\$5,139.00
FSX	Venture	200	2	\$197.00
XRБ	TSX	200	2	\$5,342.00
TD.PF.M	TSX	200	1	\$5,316.00
PWF.PR.Q	TSX	200	2	\$3,306.00
FURY	TSX	200	2	\$247.00
ENB.PR.P	TSX	200	2	\$3,718.00
AW.UN	TSX	200	2	\$7,743.00
CFF	TSX	200	2	\$338.00
MFC.PR.G	TSX	200	1	\$5,020.00
CM.PR.T	TSX	200	1	\$5,322.00
CM.PR.Y	TSX	200	2	\$5,311.00
TSU	TSX	200	2	\$9,195.00
BNS.PR.H	TSX	200	2	\$5,086.00
SLF.PR.D	TSX	200	2	\$5,026.00
LWRK	TSX	200	2	\$7,097.00
XHU	TSX	200	2	\$4,994.00
ZUD	TSX	200	2	\$5,332.00
IPA	Venture	200	2	\$1,812.00
BAM.PR.T	TSX	200	2	\$4,028.00
ENB.PR.F	TSX	200	2	\$3,803.00
RPD	TSX	200	2	\$4,690.00
XMD	TSX	200	2	\$6,216.00
CU.PR.D	TSX	200	2	\$5,076.00
BRF.PR.F	TSX	200	2	\$4,998.00

BCE.PR.B	TSX	200	2	\$3,632.00
FRII	TSX	200	2	\$436.00
ZCB	TSX	200	2	\$10,440.00
GWO.PR.Q	TSX	200	2	\$5,106.00
SLF.PR.H	TSX	200	2	\$4,740.00
ZSU	TSX	200	1	\$2,924.00
XIN	TSX	200	1	\$6,094.00
HAC	TSX	200	2	\$5,032.00
IFC.PR.A	TSX	200	1	\$4,088.00
CU.PR.I	TSX	200	1	\$5,332.00
GAGE	CNSX	200	1	\$476.00
ZGI	TSX	200	2	\$8,059.00
CEW	TSX	200	2	\$3,120.00
COMM	TSX	200	1	\$6,172.00
XMS	TSX	200	1	\$6,552.00
CCS.PR.C	TSX	200	2	\$5,066.00
TRP.PR.B	TSX	200	2	\$2,698.00
BAM.PF.H	TSX	200	1	\$5,402.00
PIPE	TSX	200	2	\$419.00
PRA	TSX	200	1	\$4,484.00
BPO.PR.C	TSX	200	1	\$5,256.00
IAF.PR.G	TSX	200	2	\$5,029.00
ITR	Venture	200	2	\$725.00
BBD.PR.B	TSX	200	2	\$2,252.00
FIH.U	TSX	100	1	\$1,306.00
BR	TSX	100	1	\$609.00
VCB	TSX	100	1	\$2,606.00
XSB	TSX	100	1	\$2,786.00
GWO.PR.M	TSX	100	1	\$2,583.00
PPL.PR.S	TSX	100	1	\$2,559.00
MHYB	NEO	100	1	\$2,017.00
BRF.PR.C	TSX	100	1	\$2,275.00
DXO	TSX	100	1	\$2,236.00
PIF	TSX	100	1	\$1,870.00
ZGB	TSX	100	1	\$5,311.00
EMA.PR.C	TSX	100	1	\$2,405.00
MFC.PR.K	TSX	100	1	\$2,415.00
TD.PF.B	TSX	100	1	\$2,382.00
AQN.PR.A	TSX	100	1	\$2,500.00
SBC	TSX	100	1	\$1,473.00
TD.PF.L	TSX	100	1	\$2,653.00
GURU	TSX	100	1	\$1,679.00
FCCD	TSX	100	1	\$2,812.00
ZCM	TSX	100	1	\$1,724.00
TAAL	CNSX	100	1	\$385.00
ZDB	TSX	100	1	\$1,691.00
GWO.PR.G	TSX	100	1	\$2,570.00
XBAL	TSX	100	1	\$2,732.00
PWF.PR.T	TSX	100	1	\$2,421.00
BEP.PR.G	TSX	100	1	\$2,698.00
FLGA	TSX	100	1	\$2,153.00
FTS.PR.J	TSX	100	1	\$2,530.00
CGO	TSX	100	1	\$9,298.00
BCE.PR.M	TSX	100	1	\$1,837.00
JE	Venture	100	1	\$145.00
ALA.PR.A	TSX	100	1	\$1,930.00
ZGQ	TSX	100	1	\$5,153.00
SLF.PR.B	TSX	100	1	\$2,534.00
WN.PR.A	TSX	100	1	\$2,627.00
IAF.PR.I	TSX	100	1	\$2,525.00
CVE.PR.E	TSX	100	1	\$2,302.00

BCT	Venture	100	1	\$668.00
MAL	TSX	100	1	\$1,030.00
ZPAY	TSX	100	1	\$3,106.00
RY.PR.Z	TSX	100	1	\$2,386.00
RBO	TSX	100	1	\$1,938.00
ZFS	TSX	100	1	\$1,434.00
PWF.PR.R	TSX	100	1	\$2,550.00
GWO.PR.T	TSX	100	1	\$2,647.00
QIF	NEO	100	1	\$2,966.00
GRAM.U	NEO	100	1	\$420.00
U.U	TSX	100	1	\$893.00
TCS	TSX	100	1	\$5,122.00
XQB	TSX	100	1	\$2,139.00
ZWP	TSX	100	1	\$1,770.00
MRC	TSX	100	1	\$13,654.00
ENB.PF.U	TSX	100	1	\$2,090.00
BCE.PR.J	TSX	100	1	\$1,817.00
BMO.PR.B	TSX	100	1	\$2,540.00
RWW.B	TSX	100	1	\$3,605.00
XMV	TSX	100	1	\$3,602.00
ZZZD	TSX	100	1	\$2,863.00
GATO	TSX	100	1	\$1,726.00
ZDJ	TSX	100	1	\$5,612.00
BND	TSX	100	1	\$1,940.00
BAM.PF.G	TSX	100	1	\$2,325.00
PWF.PR.P	TSX	100	1	\$1,669.00
XGI	TSX	100	1	\$4,223.00
LCS.PR.A	TSX	100	1	\$1,035.00
FCGB	TSX	100	1	\$2,533.00
ZLI	TSX	100	1	\$2,601.00
HOG	TSX	100	1	\$912.00
TOT	TSX	100	1	\$394.00
REM	NEO	100	1	\$1,844.00
TD.PF.H	TSX	100	1	\$2,522.00
VB.PR.A	TSX	100	1	\$1,032.00
EFN.PR.C	TSX	100	1	\$2,614.00
ENB.PF.G	TSX	100	1	\$1,792.00
ALA.PR.U	TSX	100	1	\$2,435.00
ZEF	TSX	100	1	\$1,536.00
SBC.PR.A	TSX	100	1	\$1,040.00
CUB	Venture	100	1	\$142.00
IBG	TSX	100	1	\$1,042.00
POW.PR.A	TSX	100	1	\$2,560.00
VCNS	TSX	100	1	\$2,921.00
IFC.PR.F	TSX	100	1	\$2,630.00
VZLA	Venture	100	1	\$257.50
MFC.PR.P	TSX	100	1	\$1,668.00
IFC.PR.E	TSX	100	1	\$2,610.00
FFH.PR.D	TSX	100	1	\$2,072.00
MBCN	TSX	100	1	\$325.00
BIR.PR.A	TSX	100	1	\$2,590.00
EMA.PR.H	TSX	100	1	\$2,640.00
TRP.PR.I	TSX	100	1	\$1,482.00
XEB	TSX	100	1	\$2,032.00
TTR	Venture	100	1	\$292.00
SLF.PR.I	TSX	100	1	\$2,530.00
PPL.PR.E	TSX	100	1	\$2,281.00
VEF	TSX	100	1	\$4,871.00
XDIV	TSX	100	1	\$2,319.00
ET	TSX	100	1	\$1,412.00
GWO.PR.P	TSX	100	1	\$2,564.00
EMA.PR.A	TSX	100	1	\$1,690.00

GRB	Venture	100	1	\$148.00
BCE.PR.E	TSX	100	1	\$1,810.00
LAS.A	TSX	100	1	\$17,340.00
IFC.PR.C	TSX	100	1	\$2,477.00
MRG.UN	TSX	100	1	\$1,752.00
PRYM	Venture	100	1	\$387.00
BNS.PR.I	TSX	100	1	\$2,529.00
RY.PR.M	TSX	100	1	\$2,414.00
XHD	TSX	100	1	\$2,991.00
CM.PR.Q	TSX	100	1	\$2,408.00
FFH.PR.K	TSX	100	1	\$2,410.00
BAM.PF.A	TSX	100	1	\$2,459.00
RECP	TSX	100	1	\$2,190.00
CIU.PR.A	TSX	100	1	\$2,497.00
PGX	Venture	100	1	\$166.00
TRP.PR.H	TSX	100	1	\$1,286.00
FGO	TSX	100	1	\$1,113.00
RXD	TSX	100	1	\$2,167.00
XMM	TSX	100	1	\$2,823.00
ZMI	TSX	100	1	\$1,700.00
MDNA	TSX	100	1	\$303.00
CPX.PR.E	TSX	100	1	\$2,380.00
KPT	TSX	100	1	\$1,046.00
EMA.PR.F	TSX	100	1	\$2,442.00
BAM.PR.Z	TSX	100	1	\$2,450.00
BIP.PR.E	TSX	100	1	\$2,530.00
BIP.PR.A	TSX	100	1	\$2,452.00
CAGG	TSX	100	1	\$5,120.00
FFH.PR.F	TSX	100	1	\$1,660.00
BAM.PF.E	TSX	100	1	\$2,155.00
TRP.PR.A	TSX	100	1	\$1,880.00
BMO.PR.D	TSX	100	1	\$2,535.00
XHC	TSX	100	1	\$6,700.00
HXX	TSX	100	1	\$3,967.00
ZUQ	TSX	100	1	\$5,811.00
PWF.PR.F	TSX	100	1	\$2,542.00
CYBR	TSX	100	1	\$4,949.00
BCE.PR.Y	TSX	100	1	\$1,814.00
HXDM	TSX	100	1	\$4,010.00
PWF.PR.O	TSX	100	1	\$2,565.00
XEH	TSX	100	1	\$2,941.00
BAM.PF.F	TSX	100	1	\$2,400.00
BK.PR.A	TSX	100	1	\$1,075.00
ORE	Venture	100	1	\$148.00
BBD.PR.D	TSX	100	1	\$1,450.00
ENB.PF.E	TSX	100	1	\$1,777.00
FSB	TSX	100	1	\$997.00
CM.PR.S	TSX	100	1	\$2,481.00
CDAY	TSX	100	1	\$12,190.00
BPO.PR.I	TSX	100	1	\$2,234.00