

Trading Activity for June 25th, 2021

Volume
49,952,611.00

Trades
74,527.00

Value
\$293,134,334.35

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
DSM	Venture	4,689,500	119	\$190,530.00
GHG	CNSX	2,983,000	303	\$229,465.00
BBD.B	TSX	1,066,300	761	\$1,341,718.50
JOR	Venture	895,000	28	\$43,510.00
NUG	Venture	864,000	167	\$131,622.50
ROE	Venture	738,000	209	\$376,790.00
SCRN	CNSX	586,000	4	\$19,045.00
HALO	NEO	561,000	58	\$31,810.00
FF	TSX	533,000	310	\$241,910.00
XEG	TSX	513,900	254	\$4,689,120.00
MMAT	CNSX	497,700	1,332	\$8,341,892.00
BTO	TSX	422,200	872	\$2,199,720.00
UEX	TSX	393,000	142	\$149,940.00
DMGI	Venture	387,000	251	\$290,567.50
CMC	Venture	367,500	117	\$361,015.00
LUN	TSX	326,900	2,125	\$3,694,004.50
FVI	TSX	326,100	219	\$2,254,259.00
FCU	TSX	321,000	203	\$189,445.00
YRI	TSX	320,400	1,043	\$1,701,863.50
QNC	Venture	292,000	45	\$83,277.50
CVE	TSX	274,000	1,713	\$3,290,650.00
CSTR	Venture	271,000	115	\$40,425.00
CBR	Venture	270,000	127	\$146,935.00
CBDT	CNSX	269,000	93	\$171,520.00
LUC	TSX	267,500	72	\$200,335.00
TRIP	CNSX	255,000	98	\$85,575.00
HIVE	Venture	253,300	319	\$708,075.00
OYL	Venture	248,500	348	\$605,929.00
NHHH	Venture	240,000	16	\$43,755.00
TCF	CNSX	236,500	23	\$73,962.50
WM	TSX	229,000	199	\$122,290.00
MIN	TSX	214,000	133	\$123,475.00
ELY	Venture	212,200	125	\$289,854.00
ABRA	Venture	198,000	43	\$106,940.00
BIR	TSX	196,500	253	\$911,577.00
BTCC.B	TSX	191,400	241	\$1,138,634.00
GBLC	CNSX	190,000	22	\$11,285.00
PDM	Venture	185,500	189	\$52,255.00
XLY	TSX	182,500	86	\$50,477.50
TV	TSX	181,000	88	\$39,690.00
FFN	TSX	174,400	387	\$1,294,455.00
TBP	TSX	173,500	43	\$60,972.50
MFC	TSX	168,400	1,003	\$4,128,929.50
CS	TSX	168,300	325	\$886,333.00
ELEF	TSX	165,000	196	\$42,647.50
ZEB	TSX	164,100	148	\$5,997,615.00

MVMD	CNSX	163,000	85	\$74,382.50
MOZ	TSX	162,000	83	\$536,357.00
USGD	CNSX	155,000	24	\$86,845.00
VSBY	CNSX	152,500	51	\$77,030.00
AGRA	CNSX	151,000	5	\$3,020.00
SPDR	Venture	147,000	9	\$9,015.00
ENB	TSX	146,500	1,213	\$7,237,422.50
EPY	CNSX	143,000	29	\$33,280.00
RECO	Venture	142,500	563	\$1,671,575.00
BUZZ	CNSX	141,000	5	\$9,875.00
WCP	TSX	140,100	744	\$886,144.00
BTE	TSX	139,900	312	\$338,033.00
TLO	TSX	138,500	50	\$75,950.00
NB	TSX	138,100	71	\$169,809.00
NBM	Venture	136,500	52	\$86,360.00
FFN.PR.A	TSX	134,700	99	\$1,366,093.00
AUSA	CNSX	131,500	30	\$38,702.50
DML	TSX	124,900	224	\$202,571.00
BTCC.U	TSX	123,700	248	\$761,843.00
QYOU	Venture	122,000	20	\$41,510.00
NCU	TSX	121,500	21	\$28,085.00
NDM	TSX	118,000	194	\$75,085.00
BTCC	TSX	117,200	155	\$787,264.00
FO	Venture	117,000	20	\$12,725.00
OMG	Venture	116,500	31	\$20,222.50
CANN	CNSX	115,500	16	\$11,820.00
TVE	TSX	115,000	387	\$309,550.50
FANS	CNSX	114,200	113	\$122,194.00
LITH	Venture	114,000	33	\$38,977.50
SNV	Venture	111,000	6	\$7,620.00
BIGG	CNSX	110,500	168	\$169,812.00
KTN	Venture	107,500	24	\$28,675.00
BAM.A	TSX	105,100	1,032	\$6,711,101.00
XIU	TSX	102,900	180	\$3,144,843.50
OCG	Venture	102,000	31	\$26,135.00
MYCO	CNSX	100,000	65	\$40,417.50
FNQ	CNSX	100,000	1	\$500.00
NXE	TSX	99,800	582	\$530,960.50
VAI	CNSX	99,000	13	\$9,465.00
WMD	Venture	98,000	85	\$27,930.00
URE	TSX	96,400	241	\$170,113.00
VEIN	Venture	94,000	21	\$9,250.00
SCZ	Venture	93,000	20	\$41,695.00
K	TSX	92,700	355	\$728,092.50
DOSE	CNSX	92,000	14	\$48,830.00
ARX	TSX	91,800	418	\$958,019.50
WGO	Venture	91,500	27	\$56,875.00
SGY	TSX	91,000	27	\$63,710.00
NXS	Venture	90,000	9	\$4,950.00
ALLI	Venture	88,000	105	\$64,995.00
TBLL	Venture	88,000	18	\$21,417.50
MMEN	CNSX	87,000	40	\$27,420.00
OPTI	CNSX	87,000	24	\$65,785.00
TGOD	TSX	85,500	46	\$31,170.00
BSX	TSX	85,500	86	\$54,885.00
LOBE	CNSX	83,000	25	\$8,882.50
GXU	Venture	82,500	57	\$22,102.50
PET	TSX	82,000	297	\$2,148,026.00
TR	Venture	82,000	10	\$17,960.00
ACDC	CNSX	81,500	29	\$22,852.50
MAI	Venture	81,500	20	\$52,595.00

PRFY	CNSX	80,900	785	\$2,025,000.50
CNO	TSX	80,200	28	\$3,624,802.50
XSP	TSX	80,200	28	\$3,685,206.50
EMO	Venture	79,600	60	\$97,357.00
CPG	TSX	79,300	225	\$454,712.00
SOLR	Venture	76,000	27	\$19,440.00
MGM	Venture	75,500	25	\$26,867.50
WEF	TSX	75,000	52	\$154,049.00
ABX	TSX	75,000	366	\$1,930,893.00
MOVE	NEO	75,000	89	\$60,555.00
AMY	Venture	74,300	69	\$93,291.00
STE	Venture	74,300	136	\$241,976.00
THRM	Venture	74,000	26	\$25,092.50
MARV	Venture	73,000	7	\$12,610.00
BRC	Venture	72,500	19	\$69,170.00
MMED	NEO	70,100	321	\$319,339.00
CMMC	TSX	69,300	366	\$264,168.00
AR	TSX	68,200	290	\$201,858.00
SNM	Venture	68,000	8	\$4,070.00
LAM	TSX	67,500	44	\$33,790.00
CUU	Venture	67,000	11	\$26,835.00
NVX	Venture	66,500	11	\$15,087.50
AZZ	TSX	66,000	32	\$17,442.50
ISH	CNSX	66,000	7	\$25,487.50
MAE	Venture	65,500	10	\$12,072.50
XBB	TSX	65,400	105	\$2,080,999.00
TLT	Venture	65,000	9	\$16,615.00
CLAS	Venture	65,000	4	\$1,725.00
DM	Venture	64,000	9	\$12,562.50
SU	TSX	63,900	535	\$1,943,872.00
ERF	TSX	63,800	502	\$585,868.50
DEF	Venture	62,500	38	\$46,670.00
FSY	TSX	62,500	22	\$50,200.00
SIZE	CNSX	61,500	13	\$21,210.00
VAB	TSX	61,500	98	\$1,599,999.00
ZSP	TSX	61,100	9	\$3,538,910.00
LOVE	Venture	61,000	10	\$9,987.50
ACST	Venture	61,000	83	\$45,910.00
TSK	TSX	61,000	12	\$20,402.50
T	TSX	60,900	464	\$1,670,696.00
AFM	Venture	60,500	15	\$40,460.00
CRL	CNSX	60,500	9	\$7,410.00
RELA	CNSX	60,500	17	\$13,922.50
XGD	TSX	60,400	194	\$1,111,058.00
VIV	Venture	60,000	17	\$24,882.50
PMN	TSX	60,000	14	\$12,775.00
PBX	Venture	59,000	45	\$45,820.00
ROS	Venture	59,000	11	\$23,747.50
TRP	TSX	59,000	482	\$3,703,043.00
PHRM	CNSX	58,000	27	\$51,475.00
AQN	TSX	57,500	440	\$1,083,378.00
GSV	TSX	57,500	43	\$40,665.00
RKR	Venture	57,500	17	\$29,695.00
BNS	TSX	57,200	559	\$4,621,724.00
XFN	TSX	57,200	66	\$2,684,636.00
ATW	Venture	57,000	5	\$5,920.00
BITF	Venture	56,100	241	\$287,678.00
HPQ	Venture	56,000	21	\$41,170.00
PUMP	CNSX	55,000	2	\$1,375.00
SX	CNSX	55,000	14	\$18,600.00
LMR	Venture	54,500	7	\$6,867.50
EMPR	Venture	54,500	55	\$20,695.00

OGC	TSX	54,300	298	\$132,367.00
CR	TSX	54,200	164	\$103,059.00
TAAT	CNSX	54,200	113	\$158,360.00
SAE	Venture	54,000	33	\$15,052.50
THX	Venture	54,000	8	\$19,012.50
FR	TSX	53,500	531	\$1,035,519.00
EQX	TSX	53,300	516	\$473,169.00
CVGR	CNSX	53,000	6	\$4,065.00
IVN	TSX	52,800	345	\$453,413.00
GXE	TSX	52,500	35	\$46,385.00
FM	TSX	50,800	488	\$1,448,339.00
SASY	CNSX	50,500	11	\$34,640.00
ECC	Venture	50,500	7	\$18,032.50
PXT	TSX	50,400	331	\$1,079,391.50
WATR	Venture	50,000	3	\$2,500.00
SUGR	Venture	50,000	1	\$2,250.00
NDVA	Venture	49,500	9	\$16,030.00
HBM	TSX	48,600	397	\$399,912.00
AC	TSX	48,600	443	\$1,263,774.00
GRDM	Venture	48,500	7	\$9,780.00
API	CNSX	48,500	29	\$49,473.00
RY	TSX	48,400	475	\$6,109,755.00
RHT	Venture	48,000	21	\$22,077.50
SPR	CNSX	48,000	3	\$2,885.00
MMY	Venture	47,500	7	\$6,502.50
MT	Venture	47,000	6	\$6,340.00
GAME	Venture	47,000	362	\$736,323.00
LABS	TSX	47,000	51	\$22,375.00
KNC	Venture	47,000	17	\$22,692.50
DFN.PR.A	TSX	46,700	58	\$475,654.00
GSP	Venture	46,500	3	\$10,475.00
N	Venture	46,500	14	\$9,965.00
BRAU	Venture	46,000	6	\$16,052.50
AUAG	CNSX	45,500	8	\$30,930.00
GMA	Venture	45,500	13	\$14,637.50
DFN	TSX	45,100	92	\$378,039.00
MKO	Venture	45,000	10	\$17,982.50
VUL	Venture	45,000	4	\$11,055.00
MGG	Venture	45,000	13	\$18,125.00
LUM	Venture	44,500	16	\$35,570.00
CYBN	NEO	44,500	53	\$120,568.00
CM	TSX	44,100	435	\$6,370,511.00
MEG	TSX	44,000	315	\$401,815.00
GCX	Venture	44,000	8	\$10,640.00
SWEL	CNSX	44,000	7	\$4,090.00
XRE	TSX	43,700	52	\$836,990.00
EVER	Venture	43,500	6	\$10,845.00
ELEC	Venture	43,500	21	\$20,942.50
AFI	CNSX	43,000	2	\$1,290.00
LUX	CNSX	43,000	5	\$13,700.00
BCE	TSX	42,800	376	\$2,595,243.00
ESK	Venture	42,400	82	\$98,513.00
BCFN	CNSX	42,000	12	\$12,030.00
ESI	TSX	42,000	362	\$98,050.00
NGD	TSX	42,000	176	\$94,342.00
RVV	CNSX	42,000	20	\$20,900.00
PHO	TSX	41,500	150	\$148,418.00
ZWU	TSX	41,300	34	\$531,577.00
CJ	TSX	41,100	316	\$151,003.00
ITE	TSX	41,000	6	\$6,787.50
HME	Venture	41,000	8	\$30,070.00

ANX	TSX	41,000	20	\$40,005.00
AUN	Venture	41,000	32	\$36,025.00
PPTA	TSX	40,700	135	\$433,100.00
CP	TSX	40,700	319	\$3,844,181.00
DMX	Venture	40,500	10	\$15,012.50
KC	Venture	40,500	12	\$32,860.00
DIR.UN	TSX	40,300	249	\$615,770.00
GCM	TSX	40,200	336	\$202,995.00
RHC	Venture	40,000	31	\$21,225.00
ALT	Venture	40,000	2	\$1,200.00
DGHI	Venture	39,800	44	\$47,591.00
WPM	TSX	39,700	386	\$2,148,083.00
SMY	Venture	39,500	7	\$7,295.00
IMO	TSX	39,400	387	\$1,570,774.00
HODL	CNSX	39,000	9	\$6,175.00
LLP	CNSX	39,000	3	\$2,630.00
EU	Venture	38,800	37	\$54,184.00
HNU	TSX	38,800	27	\$391,820.00
GASX	Venture	38,700	42	\$44,471.00
AAU	Venture	38,500	6	\$12,770.00
DIGI	CNSX	38,500	13	\$4,857.50
AEP	Venture	38,500	9	\$15,110.00
NTR	TSX	38,400	381	\$2,891,051.50
EFN	TSX	38,200	324	\$558,815.00
CVX	Venture	38,000	10	\$20,190.00
AU	Venture	37,900	23	\$39,653.00
MMV	Venture	37,500	5	\$7,855.00
CG	TSX	37,100	345	\$360,154.00
EV	Venture	37,000	3	\$5,670.00
WGC	CNSX	37,000	2	\$3,130.00
NGW	CNSX	37,000	24	\$30,020.00
HND	TSX	36,600	28	\$205,652.00
STMP	Venture	36,000	3	\$1,365.00
PSYC	CNSX	36,000	10	\$7,770.00
FOM	Venture	35,700	39	\$80,704.00
FCC	Venture	35,500	6	\$11,095.00
DAN	Venture	35,500	6	\$13,937.50
CXB	TSX	35,100	179	\$63,477.00
NAN	Venture	34,500	6	\$9,697.50
GTG	CNSX	34,500	8	\$16,117.50
SKYG	Venture	34,500	2	\$6,210.00
BNXA	Venture	34,000	74	\$110,089.00
EDR	TSX	34,000	146	\$258,315.00
CANA	CNSX	34,000	5	\$1,385.00
NA	TSX	34,000	330	\$3,179,319.00
MMJ	CNSX	34,000	6	\$1,360.00
HQU	TSX	34,000	27	\$1,670,542.00
NVA	TSX	33,600	175	\$125,982.00
EQX.WT	TSX	33,500	7	\$3,317.50
YNV	Venture	33,500	22	\$24,485.00
CCO	TSX	33,200	329	\$816,833.00
LIT	Venture	33,000	12	\$6,920.00
RYU	Venture	33,000	5	\$3,690.00
CRES	CNSX	33,000	2	\$3,630.00
CBLU	Venture	33,000	8	\$11,755.00
MEK	Venture	33,000	2	\$5,475.00
SGU	Venture	33,000	4	\$5,445.00
AAV	TSX	32,900	214	\$148,067.00
OGO	Venture	32,500	5	\$12,032.50
GSS	Venture	32,500	7	\$8,252.50
TCW	TSX	32,400	61	\$85,741.00

PME	Venture	32,000	4	\$2,810.00
IMG	TSX	32,000	76	\$119,746.00
GLDL	Venture	32,000	6	\$9,950.00
XIC	TSX	31,900	49	\$1,023,815.50
GIII	Venture	31,800	7	\$38,293.00
ATH	TSX	31,600	25	\$31,244.00
WML	Venture	31,500	5	\$10,247.50
NUMI	Venture	31,500	30	\$29,585.00
TD	TSX	31,500	289	\$2,761,038.00
DV	Venture	31,500	8	\$20,190.00
AUP	TSX	31,200	311	\$552,874.00
GDNP	Venture	31,200	48	\$31,690.00
GENM	TSX	31,000	18	\$29,955.00
KGC	Venture	31,000	2	\$4,385.00
HVT	Venture	31,000	12	\$3,210.00
BYN	Venture	31,000	6	\$8,845.00
YGT	Venture	31,000	5	\$8,025.00
ATD.B	TSX	30,800	295	\$1,338,942.00
CNR	TSX	30,700	306	\$4,023,283.00
BMO	TSX	30,600	296	\$3,932,401.00
MIR	Venture	30,500	5	\$4,270.00
NVEI	TSX	30,500	288	\$2,985,592.50
CLZ	Venture	30,500	7	\$3,940.00
SSE	Venture	30,000	3	\$1,950.00
CRUZ	CNSX	30,000	1	\$2,850.00
TMED	CNSX	30,000	4	\$2,760.00
POW	TSX	30,000	281	\$1,210,116.00
IIP.UN	TSX	30,000	272	\$500,064.00
EMP.A	TSX	29,800	298	\$1,160,751.00
WCN	TSX	29,800	296	\$4,406,341.00
SMU.UN	TSX	29,600	267	\$526,448.00
DOL	TSX	29,600	275	\$1,680,602.00
AM	Venture	29,500	20	\$19,570.00
FLWR	Venture	29,500	13	\$6,870.00
ESM	TSX	29,500	7	\$10,845.00
OM	Venture	29,500	3	\$14,307.50
IMIN	Venture	29,500	16	\$6,327.50
ZAG	TSX	29,211	13	\$463,438.35
HOLL	CNSX	29,000	4	\$8,600.00
BHC	TSX	29,000	289	\$1,068,879.00
SIC	Venture	29,000	9	\$21,180.00
ADD	Venture	29,000	3	\$5,082.50
GGM	Venture	29,000	4	\$4,180.00
BPY.UN	TSX	28,900	130	\$674,451.00
NRG	Venture	28,500	4	\$4,842.50
HP	CNSX	28,500	43	\$25,560.00
HARV	CNSX	28,500	60	\$150,191.00
NOC	Venture	28,500	56	\$9,695.00
CCHW	CNSX	28,200	110	\$164,070.00
VAU	Venture	28,000	11	\$4,550.00
PQE	Venture	28,000	9	\$4,097.50
VYGR	CNSX	27,600	156	\$536,477.00
SSRM	TSX	27,600	276	\$534,423.00
CDPR	CNSX	27,500	6	\$8,860.00
FT	TSX	27,500	5	\$3,815.00
MN	Venture	27,000	11	\$10,272.50
DELX	Venture	27,000	24	\$15,490.00
CAD	Venture	27,000	8	\$14,860.00
LME	Venture	27,000	8	\$12,965.00
PPR	TSX	27,000	6	\$1,880.00
MMG	Venture	27,000	6	\$14,010.00
BB	TSX	26,900	223	\$398,078.50

VET	TSX	26,600	240	\$297,705.00
CVV	Venture	26,500	13	\$15,240.00
MRS	Venture	26,500	10	\$12,927.50
AMMP	CNSX	26,500	40	\$39,680.00
PEY	TSX	26,400	104	\$192,371.00
ETHX.B	TSX	26,300	61	\$219,974.00
PPL	TSX	26,100	238	\$1,044,383.00
SRI	Venture	26,000	2	\$1,820.00
GTE	TSX	26,000	38	\$25,205.00
IPL	TSX	25,500	225	\$519,190.00
SURG	Venture	25,500	5	\$9,790.00
FMC	Venture	25,500	6	\$9,995.00
STH	Venture	25,500	5	\$4,580.00
MUX	TSX	25,200	68	\$45,346.00
AGI	TSX	25,200	216	\$239,640.00
AL	Venture	25,000	2	\$2,110.00
LYNX	CNSX	25,000	8	\$18,800.00
TTT	CNSX	25,000	3	\$1,625.00
DVN	CNSX	25,000	3	\$9,700.00
RCI.B	TSX	24,800	234	\$1,601,029.00
PEA	TSX	24,500	11	\$10,877.50
REI.UN	TSX	24,400	238	\$536,786.50
TRZ	TSX	24,300	42	\$152,260.00
SIL	TSX	24,200	227	\$262,012.00
GWM	Venture	24,000	10	\$21,310.00
SKP	Venture	24,000	5	\$4,735.00
CCB	Venture	23,500	7	\$3,100.00
BULL	CNSX	23,500	3	\$3,400.00
EDV	TSX	23,500	216	\$641,382.00
TBIX	Venture	23,500	11	\$4,392.50
FVAN	Venture	23,500	9	\$14,770.00
DPM	TSX	23,200	179	\$178,282.00
PGM	Venture	23,200	46	\$34,553.00
OSK	TSX	23,000	104	\$69,331.00
ROCK	Venture	23,000	3	\$3,490.00
SBB	TSX	23,000	116	\$39,466.00
LUXX	CNSX	23,000	3	\$7,500.00
AAG	Venture	23,000	14	\$11,615.00
WDO	TSX	22,800	218	\$264,866.00
GLXY	TSX	22,700	127	\$485,147.00
XRX	CNSX	22,500	3	\$3,382.50
SYH	Venture	22,500	18	\$9,920.00
CIX	TSX	22,500	195	\$520,662.00
NGY	Venture	22,000	2	\$1,490.00
STRR	Venture	22,000	2	\$11,660.00
BXR	Venture	22,000	2	\$330.00
NSCI	Venture	22,000	60	\$23,953.00
NGLD	Venture	22,000	4	\$2,960.00
EMR	Venture	22,000	1	\$1,320.00
VO	Venture	22,000	5	\$5,970.00
MG	TSX	21,900	193	\$2,537,471.00
AX.UN	TSX	21,800	198	\$247,123.00
KNT	TSX	21,600	111	\$187,734.00
SLF	TSX	21,600	187	\$1,375,684.50
FFOX	Venture	21,500	5	\$7,255.00
FCO	Venture	21,500	5	\$3,170.00
PAC	Venture	21,500	4	\$15,925.00
RCK	Venture	21,300	55	\$118,559.00
XBC	TSX	21,100	140	\$87,749.00
LITT	Venture	21,000	3	\$945.00
MCUR	CNSX	21,000	9	\$9,592.50
ME	TSX	21,000	4	\$7,595.00

CBK	CNSX	21,000	4	\$10,150.00
SXL	Venture	21,000	2	\$1,470.00
PAID	CNSX	21,000	4	\$7,440.00
GLM	CNSX	21,000	2	\$7,750.00
JRV	Venture	21,000	5	\$10,930.00
IP	CNSX	21,000	5	\$3,752.50
ORG	Venture	21,000	39	\$13,230.00
MYM	CNSX	21,000	2	\$2,525.00
ROXG	TSX	21,000	34	\$40,849.00
CUR	Venture	20,700	19	\$43,962.00
HEM	Venture	20,500	6	\$6,157.50
S	TSX	20,500	8	\$10,455.00
BEPC	TSX	20,400	188	\$1,003,376.00
TUD	Venture	20,300	34	\$51,724.00
GRN	TSX	20,100	54	\$28,758.00
BLDP	TSX	20,100	170	\$449,934.00
NEE	Venture	20,000	6	\$6,875.00
ISD	Venture	20,000	1	\$1,600.00
BRCK.U	CNSX	20,000	1	\$800.00
PLNT	CNSX	20,000	1	\$1,400.00
J	CNSX	20,000	1	\$3,000.00
BLUE	Venture	20,000	1	\$1,000.00
MDX	Venture	20,000	2	\$2,700.00
CWC	Venture	20,000	1	\$3,200.00
EFF	Venture	20,000	1	\$1,400.00
QCA	CNSX	20,000	1	\$3,500.00
FDM	CNSX	20,000	2	\$5,700.00
OTSO	Venture	20,000	1	\$1,800.00
PGP	Venture	20,000	2	\$2,050.00
NGE	Venture	20,000	1	\$3,000.00
ARS	Venture	20,000	8	\$12,820.00
KEY	TSX	19,600	191	\$649,330.00
CYL	Venture	19,500	8	\$3,732.50
FRI	Venture	19,500	3	\$4,277.50
PEAK	Venture	19,500	9	\$6,847.50
NGC	Venture	19,500	4	\$9,277.50
KLS	TSX	19,500	34	\$17,735.00
EASY	CNSX	19,500	11	\$11,690.00
TAL	Venture	19,500	4	\$5,445.00
SJR.B	TSX	19,300	156	\$685,015.00
GWO	TSX	19,200	178	\$709,697.50
GAIA	CNSX	19,000	5	\$1,045.00
ALA	TSX	19,000	157	\$496,797.50
TRG	CNSX	19,000	3	\$5,287.50
MGA	TSX	19,000	6	\$4,975.00
ETG	TSX	19,000	8	\$17,420.00
AAB	TSX	19,000	3	\$5,250.00
TAO	Venture	19,000	6	\$7,907.50
AAZ	Venture	19,000	3	\$1,280.00
VXL	Venture	19,000	3	\$1,615.00
NAR	Venture	19,000	5	\$1,540.00
GQC	Venture	19,000	3	\$4,062.50
FORT	Venture	19,000	6	\$7,507.50
ACP	Venture	19,000	3	\$1,625.00
SVI	Venture	18,800	68	\$89,689.00
CJR.B	TSX	18,700	140	\$110,122.00
WEED	TSX	18,600	184	\$564,670.50
DF.PR.A	TSX	18,600	27	\$187,899.00
GEMC	Venture	18,500	2	\$4,532.50
GSI	Venture	18,500	14	\$12,570.00
ISGI	Venture	18,500	4	\$7,332.50

SRV	Venture	18,500	8	\$6,349.00
RRI	Venture	18,500	8	\$2,990.00
MNO	Venture	18,500	6	\$11,025.00
L	TSX	18,400	177	\$1,396,014.00
KDK	Venture	18,100	13	\$32,923.00
REAL	TSX	18,100	154	\$325,509.00
TIUM.U	CNSX	18,000	5	\$18,573.00
CCE	Venture	18,000	4	\$4,630.00
GPY	Venture	18,000	4	\$2,992.50
OPW	Venture	18,000	5	\$8,715.00
KHRN	Venture	18,000	6	\$7,620.00
GRSL	Venture	18,000	6	\$10,790.00
SZLS.WT	TSX	18,000	2	\$525.00
MON	Venture	18,000	9	\$2,155.00
SCY	TSX	18,000	2	\$3,840.00
ACU	Venture	18,000	10	\$4,662.50
GEI	TSX	17,900	164	\$443,563.00
PKK	CNSX	17,700	29	\$36,876.00
BHS	Venture	17,500	3	\$3,325.00
PM	CNSX	17,500	8	\$8,000.00
FRU	TSX	17,500	145	\$171,102.00
TGL	TSX	17,400	56	\$47,016.00
HUT	TSX	17,400	82	\$78,247.00
AGG	Venture	17,000	4	\$2,440.00
HSD	TSX	17,000	10	\$137,720.00
VERT	Venture	17,000	2	\$2,425.00
GGD	TSX	17,000	117	\$55,593.00
EAT	CNSX	17,000	5	\$340.00
LPS	Venture	17,000	6	\$11,715.00
DYA	TSX	17,000	12	\$5,790.00
PLUR	Venture	17,000	7	\$8,142.50
FIL	Venture	17,000	47	\$171,428.00
PKG	CNSX	17,000	3	\$1,665.00
CCM	TSX	17,000	15	\$8,830.00
MEDV	NEO	17,000	12	\$1,145.00
GIB.A	TSX	16,700	163	\$1,862,806.50
TOU	TSX	16,600	134	\$554,237.00
KTO	Venture	16,500	3	\$5,535.00
CAND	Venture	16,500	2	\$8,580.00
MTB	Venture	16,500	4	\$3,127.50
NPI	TSX	16,500	163	\$684,461.00
MRM	CNSX	16,500	2	\$1,897.50
CWRK	CNSX	16,500	24	\$20,396.00
EXRO	Venture	16,400	74	\$64,047.00
NEXE	Venture	16,200	34	\$19,523.00
CIA	TSX	16,200	55	\$100,907.00
LSPD	TSX	16,100	161	\$1,675,379.00
KO	Venture	16,000	2	\$1,997.50
PEGA	Venture	16,000	1	\$720.00
FOOD	TSX	16,000	123	\$118,037.00
FG	Venture	16,000	2	\$1,480.00
LLG	Venture	16,000	6	\$11,120.00
APC	Venture	16,000	4	\$5,355.00
SPMT	CNSX	16,000	4	\$2,337.50
SOU	Venture	16,000	1	\$1,280.00
ESX	Venture	16,000	2	\$2,530.00
DIAM	TSX	16,000	3	\$3,540.00
VGCX	TSX	16,000	72	\$293,006.50
CPD	TSX	15,900	34	\$218,655.00
OLA	TSX	15,900	148	\$75,776.00
DLR.U	TSX	15,900	1	\$160,113.00

SYE	Venture	15,500	6	\$9,855.00
AUATU	Venture	15,500	2	\$6,640.00
SGL	Venture	15,500	4	\$11,275.00
MSLV	Venture	15,500	3	\$6,652.50
FVL	TSX	15,500	10	\$9,390.00
VEXT	CNSX	15,500	8	\$12,300.00
LIS	Venture	15,500	7	\$7,257.50
SGO	Venture	15,500	3	\$4,310.00
WELL	TSX	15,300	91	\$120,478.50
THNK	Venture	15,300	96	\$32,667.00
NFLD	CNSX	15,300	9	\$17,862.00
FLT	Venture	15,200	32	\$17,473.00
NUR	CNSX	15,100	19	\$33,875.00
AP.UN	TSX	15,100	145	\$678,441.00
OR	TSX	15,100	151	\$256,451.00
HRT	TSX	15,000	5	\$1,495.00
FMS	Venture	15,000	2	\$1,340.00
SPX	Venture	15,000	1	\$750.00
KNE	Venture	15,000	2	\$2,475.00
RSF	CNSX	15,000	7	\$11,890.00
PXA	Venture	15,000	7	\$4,215.00
RVR	CNSX	15,000	1	\$1,350.00
TK	Venture	15,000	2	\$3,300.00
GBAR	TSX	15,000	10	\$14,905.00
MIS	CNSX	15,000	1	\$1,575.00
BAU	Venture	15,000	5	\$11,550.00
ILI	Venture	15,000	1	\$1,125.00
ALY	Venture	15,000	8	\$9,760.00
KEI	TSX	15,000	1	\$1,350.00
PSK	TSX	14,900	124	\$232,337.00
AEM	TSX	14,900	147	\$1,144,271.00
HBOR	CNSX	14,700	26	\$28,454.00
VSB	TSX	14,600	15	\$351,983.00
AGO	Venture	14,500	3	\$4,135.00
SPEY	CNSX	14,500	9	\$7,685.00
CFP	TSX	14,500	144	\$395,572.00
FTS	TSX	14,500	128	\$813,217.00
SCOT	Venture	14,500	8	\$3,307.50
USA	TSX	14,400	79	\$27,362.00
SSVR	Venture	14,300	12	\$17,536.00
NFG	Venture	14,300	49	\$173,893.00
URC	Venture	14,300	43	\$42,856.00
NLC	Venture	14,300	51	\$38,048.00
TWM	TSX	14,100	18	\$20,238.00
FL	Venture	14,000	8	\$11,070.00
BUX	CNSX	14,000	3	\$3,237.50
WCC	Venture	14,000	3	\$2,320.00
ADZ	Venture	14,000	3	\$1,160.00
REVO	Venture	14,000	4	\$4,620.00
SOIL	Venture	14,000	1	\$2,170.00
AUMB	Venture	14,000	5	\$5,402.50
CEU	TSX	14,000	52	\$27,657.00
SVM	TSX	13,800	121	\$94,678.00
CL	CNSX	13,800	105	\$190,454.00
ZPR	TSX	13,800	40	\$157,484.00
CLS	TSX	13,600	134	\$134,538.00
AOT	TSX	13,600	13	\$17,178.00
CGX	TSX	13,600	119	\$206,638.00
BLX	TSX	13,600	128	\$507,688.00
SLL	Venture	13,500	48	\$66,630.00
MTH	Venture	13,500	4	\$2,025.00

TEST	Venture	13,500	4	\$2,547.50
WCF	Venture	13,500	6	\$4,045.00
NWX	Venture	13,500	6	\$6,055.00
SBM	Venture	13,500	4	\$3,335.00
CF	TSX	13,500	106	\$193,753.00
TIC	Venture	13,500	4	\$6,552.50
GTWO	Venture	13,500	6	\$7,185.00
QTA	Venture	13,500	3	\$3,412.50
PNG	Venture	13,500	11	\$8,380.00
DSV	Venture	13,400	17	\$28,078.00
CWEB	TSX	13,400	108	\$64,817.00
MMS	Venture	13,000	3	\$5,470.00
ACB	TSX	13,000	124	\$146,318.00
RDS	Venture	13,000	3	\$3,250.00
TKX	Venture	13,000	2	\$1,170.00
OGI	TSX	13,000	63	\$47,480.00
SZLS	TSX	13,000	13	\$6,412.50
GTEC	Venture	13,000	7	\$8,605.00
NEWU	Venture	13,000	4	\$5,390.00
BAC	CNSX	13,000	2	\$840.00
VONE	Venture	13,000	5	\$3,065.00
VISN	Venture	13,000	2	\$710.00
U	TSX	12,900	90	\$72,103.00
FTT	TSX	12,900	108	\$417,904.50
KL	TSX	12,900	127	\$631,970.00
ELO	Venture	12,900	46	\$57,448.00
ETHH.U	TSX	12,800	32	\$107,311.00
AMX	Venture	12,600	31	\$28,869.00
TRI	TSX	12,600	126	\$1,520,519.50
SES	TSX	12,600	90	\$56,749.00
IFP	TSX	12,500	119	\$375,965.00
MANN	CNSX	12,500	2	\$2,512.50
BAMM	CNSX	12,500	5	\$5,587.50
CN	Venture	12,500	2	\$2,375.00
TSG	Venture	12,500	3	\$3,305.00
KTR	Venture	12,500	1	\$2,000.00
AUEN	Venture	12,500	5	\$6,900.00
NOU	Venture	12,300	73	\$121,815.00
BEP.UN	TSX	12,300	117	\$562,043.00
NG	TSX	12,300	115	\$122,734.00
KMP.UN	TSX	12,200	114	\$244,269.00
SSL	TSX	12,200	68	\$121,775.00
WRG	TSX	12,000	5	\$5,335.00
UGD	Venture	12,000	1	\$1,800.00
OGN	Venture	12,000	1	\$4,440.00
PRG	Venture	12,000	3	\$1,477.50
HR.UN	TSX	12,000	115	\$195,686.50
LUCK	Venture	12,000	10	\$7,825.00
TMG	Venture	12,000	2	\$2,040.00
ANG	Venture	12,000	2	\$370.00
PTU	Venture	12,000	1	\$1,440.00
GOLD	TSX	12,000	27	\$22,140.00
RYR	Venture	12,000	4	\$3,627.50
ERD	TSX	12,000	9	\$4,445.00
FONE	CNSX	12,000	1	\$2,700.00
CRVC	CNSX	12,000	1	\$1,920.00
PMIF	TSX	11,700	14	\$234,933.00
HXT	TSX	11,700	15	\$550,868.00
LIO	Venture	11,700	14	\$12,721.00
CSH.UN	TSX	11,600	83	\$157,652.00
LAB	Venture	11,600	16	\$17,059.00
AGN	CNSX	11,500	5	\$1,502.50

MX	TSX	11,500	113	\$468,142.00
ATZ	TSX	11,500	114	\$413,610.00
BEV	CNSX	11,500	6	\$5,825.00
AH	TSX	11,500	10	\$5,047.50
AEC	Venture	11,500	3	\$1,787.50
GEM	Venture	11,500	5	\$2,070.00
IFC	TSX	11,400	114	\$1,933,015.00
AOI	TSX	11,400	5	\$13,566.00
OVV	TSX	11,300	105	\$457,172.00
JUSH	CNSX	11,200	62	\$78,723.00
FNV	TSX	11,100	101	\$1,979,766.00
VEGA	CNSX	11,000	6	\$5,305.00
DFLY	CNSX	11,000	24	\$20,740.00
NRTH	Venture	11,000	4	\$1,805.00
SOI	Venture	11,000	1	\$1,045.00
OEE	Venture	11,000	2	\$330.00
MWX	Venture	11,000	2	\$715.00
ZAIR	CNSX	11,000	8	\$4,827.50
AMZ	Venture	11,000	2	\$1,365.00
LGD	TSX	11,000	28	\$16,850.00
NORA	Venture	11,000	1	\$935.00
TNY	CNSX	11,000	7	\$3,582.50
BLR	CNSX	11,000	3	\$5,395.00
LNK	CNSX	11,000	6	\$5,760.00
VFV	TSX	10,800	64	\$1,009,614.00
DIV	TSX	10,800	77	\$28,867.00
ZST.L	TSX	10,800	13	\$581,754.00
AGF.B	TSX	10,700	66	\$87,033.00
CAR.UN	TSX	10,600	104	\$606,252.00
TFII	TSX	10,600	106	\$1,193,887.00
BKI	TSX	10,500	3	\$4,815.00
MJ	CNSX	10,500	3	\$3,940.00
KG	Venture	10,500	7	\$2,102.50
BTC	CNSX	10,500	6	\$4,972.50
TMAS	CNSX	10,500	6	\$5,205.00
SRL	Venture	10,500	3	\$3,770.00
COOL	CNSX	10,500	9	\$6,895.00
AMK	Venture	10,500	4	\$2,115.00
VRNO	CNSX	10,500	56	\$221,752.00
TCN	TSX	10,500	91	\$149,780.00
SAG	Venture	10,500	5	\$5,935.00
FPC	Venture	10,500	3	\$4,035.00
WIN	Venture	10,500	4	\$1,837.50
SJL	Venture	10,500	2	\$1,947.50
ISO	Venture	10,400	25	\$29,250.00
TRIL	TSX	10,200	87	\$134,837.00
TA	TSX	10,200	91	\$126,453.50
NWH.UN	TSX	10,200	82	\$131,684.00
PRYM	Venture	10,100	15	\$40,490.00
VSC	TSX	10,100	10	\$249,837.00
ERE.UN	TSX	10,000	7	\$42,263.00
STS	Venture	10,000	2	\$1,580.00
RKS	CNSX	10,000	3	\$5,200.00
IPG	Venture	10,000	1	\$1,300.00
PFIA	TSX	10,000	3	\$105,900.00
PRSN	Venture	10,000	1	\$550.00
PWM	Venture	10,000	1	\$2,200.00
AXM	Venture	10,000	1	\$700.00
DJI	Venture	10,000	2	\$850.00
NSP	Venture	10,000	2	\$500.00
IHC	Venture	10,000	7	\$3,112.50

GTII	CNSX	10,000	65	\$397,261.00
TVI	Venture	10,000	1	\$450.00
BVA	Venture	10,000	1	\$850.00
CEG	CNSX	10,000	1	\$200.00
IVI	Venture	10,000	1	\$450.00
WIFI	CNSX	10,000	1	\$1,100.00
PXI	Venture	10,000	5	\$2,200.00
GRC	TSX	10,000	1	\$1,450.00
LMGC	Venture	10,000	1	\$1,250.00
LWR	Venture	10,000	1	\$800.00
ROX	Venture	10,000	2	\$3,620.00
TRIP.WT.A	Venture	10,000	1	\$650.00
XSF	CNSX	10,000	2	\$2,575.00
NDA	Venture	10,000	13	\$5,190.00
MVY	Venture	10,000	8	\$2,002.50
SAND	CNSX	10,000	2	\$2,000.00
MGZ.H	Venture	10,000	1	\$850.00
E	TSX	10,000	1	\$2,700.00
TAJ	Venture	10,000	1	\$850.00
XSU	TSX	9,900	22	\$463,544.00
EMA	TSX	9,900	98	\$560,607.00
PAAS	TSX	9,900	99	\$346,986.00
GRAT	Venture	9,800	21	\$14,092.00
HIGH	Venture	9,800	8	\$13,662.00
KUYA	CNSX	9,700	24	\$15,007.00
HOT.U	TSX	9,700	3	\$34,437.00
ELD	TSX	9,700	94	\$121,488.00
CRT.UN	TSX	9,600	89	\$158,536.00
TNT.UN	TSX	9,600	87	\$72,383.00
MBX	TSX	9,500	2	\$5,040.00
BNG	TSX	9,500	1	\$1,092.50
BABY	Venture	9,500	24	\$25,430.00
GOG	Venture	9,500	3	\$3,272.50
VST	CNSX	9,500	4	\$5,805.00
CHP.UN	TSX	9,500	93	\$137,354.00
GGL	Venture	9,500	4	\$1,830.00
CNC	Venture	9,500	20	\$32,588.00
XIM	Venture	9,500	3	\$2,375.00
GDV.PR.A	TSX	9,400	6	\$96,531.00
VZLA	Venture	9,400	16	\$24,670.00
GBC	CNSX	9,400	11	\$9,833.00
ML	Venture	9,300	35	\$26,281.00
CRR.UN	TSX	9,300	73	\$166,681.00
ONEX	TSX	9,300	93	\$853,593.00
VEE	TSX	9,300	16	\$374,270.00
SIA	TSX	9,200	84	\$153,232.00
SLS	TSX	9,100	30	\$106,572.00
HOD	TSX	9,100	2	\$25,571.00
SVA	Venture	9,100	22	\$13,044.00
RUS	TSX	9,100	91	\$308,523.00
SONA	CNSX	9,000	9	\$3,057.50
HAVN	CNSX	9,000	10	\$5,530.00
AFE	Venture	9,000	6	\$2,505.00
DEC	Venture	9,000	1	\$450.00
RLV	Venture	9,000	1	\$180.00
PURE.H	Venture	9,000	1	\$135.00
CSX	Venture	9,000	1	\$4,950.00
VIBE	CNSX	9,000	5	\$7,420.00
BTI	Venture	9,000	2	\$2,920.00
RJX.A	Venture	9,000	3	\$1,770.00
TECT	Venture	9,000	2	\$1,305.00
KUT	Venture	9,000	3	\$6,340.00

OSS	Venture	9,000	6	\$5,520.00
DELC	CNSX	9,000	4	\$2,880.00
CCW	Venture	9,000	4	\$3,575.00
VPH	CNSX	9,000	5	\$7,940.00
AWE	Venture	9,000	3	\$765.00
OTEX	TSX	8,900	89	\$556,726.00
RSI	TSX	8,900	78	\$52,581.00
CHR	TSX	8,800	53	\$41,312.00
IAG	TSX	8,600	83	\$594,348.00
TECK.B	TSX	8,600	61	\$243,447.00
GLO	TSX	8,600	27	\$25,303.00
NEPT	TSX	8,600	56	\$12,806.00
TXG	TSX	8,600	82	\$124,479.00
KORE	Venture	8,500	4	\$5,975.00
HDI	TSX	8,500	84	\$316,044.00
ZWC	TSX	8,500	9	\$156,003.00
GTCH	CNSX	8,500	4	\$4,565.00
TBX	Venture	8,500	4	\$7,580.00
IGO	Venture	8,500	3	\$982.50
ELC	Venture	8,500	4	\$6,930.00
CTS	TSX	8,500	34	\$82,069.00
EMN	Venture	8,500	1	\$3,995.00
GL	CNSX	8,500	2	\$1,572.50
MDI	TSX	8,400	68	\$74,670.00
BTR	Venture	8,300	13	\$11,307.00
MTL	TSX	8,300	65	\$103,585.00
DBM	TSX	8,200	78	\$68,917.00
FTN	TSX	8,200	37	\$93,925.00
QBR.B	TSX	8,200	80	\$265,831.50
DME	Venture	8,100	18	\$33,909.00
VCN	TSX	8,100	15	\$331,973.00
ASM	TSX	8,100	12	\$11,164.00
VDY	TSX	8,100	10	\$328,336.00
VIPR	Venture	8,000	3	\$5,420.00
ENDR	Venture	8,000	3	\$1,735.00
MGW	CNSX	8,000	1	\$400.00
DLP	Venture	8,000	4	\$2,277.50
AZG	TSX	8,000	4	\$970.00
ZWB	TSX	8,000	12	\$167,506.00
NOM	CNSX	8,000	6	\$4,620.00
VR	CNSX	8,000	1	\$600.00
FUSE	Venture	8,000	4	\$685.00
MOON	Venture	8,000	1	\$520.00
RTI	Venture	8,000	6	\$680.00
RWB.WT	CNSX	8,000	1	\$3,120.00
GTR	Venture	8,000	5	\$3,037.50
DEFI	NEO	8,000	6	\$6,725.00
GNG	Venture	8,000	2	\$605.00
ROK	Venture	8,000	1	\$2,000.00
BEI.UN	TSX	7,900	60	\$319,688.00
VUN	TSX	7,800	30	\$579,736.00
ETMC	Venture	7,700	16	\$13,489.00
SAP	TSX	7,700	74	\$283,307.00
GRT.UN	TSX	7,700	75	\$627,193.00
ACO.X	TSX	7,700	77	\$346,748.00
ARTG	Venture	7,700	36	\$45,960.00
CAS	TSX	7,600	74	\$117,348.00
SJR.PR.A	TSX	7,600	22	\$189,940.00
CXXI	CNSX	7,600	26	\$9,302.00
SRG	Venture	7,500	8	\$3,615.00
DN	TSX	7,500	4	\$3,447.50
CNI	CNSX	7,500	11	\$5,940.00

ARU	Venture	7,500	28	\$19,257.00
IPT	Venture	7,500	7	\$4,915.00
HELX	Venture	7,500	3	\$6,235.00
TO	CNSX	7,500	1	\$787.50
CHE.UN	TSX	7,500	75	\$51,165.00
EXE	TSX	7,500	37	\$64,815.00
BKMT	Venture	7,500	5	\$1,257.50
TERM	TSX	7,500	6	\$74,600.00
MFI	TSX	7,300	73	\$189,122.00
SHOP	TSX	7,200	72	\$12,912,549.00
ZCM	TSX	7,200	7	\$122,385.00
PSLV	TSX	7,200	8	\$82,197.00
DOC	Venture	7,200	14	\$13,513.00
XUT	TSX	7,100	12	\$211,903.00
WUC	CNSX	7,100	11	\$20,857.00
LAC	TSX	7,100	62	\$125,085.00
DVG	Venture	7,000	2	\$455.00
RZE	Venture	7,000	3	\$4,520.00
GLDN	Venture	7,000	2	\$2,155.00
ICAN	CNSX	7,000	5	\$2,185.00
EDG	Venture	7,000	1	\$2,240.00
PLAN	Venture	7,000	1	\$2,450.00
PGDC	Venture	7,000	2	\$560.00
GMV	Venture	7,000	3	\$2,320.00
RSLV	Venture	7,000	9	\$6,080.00
MSVN	CNSX	7,000	1	\$1,120.00
SGZ	Venture	7,000	1	\$770.00
SAM	TSX	7,000	1	\$1,540.00
NTM	CNSX	7,000	1	\$420.00
DEEP	CNSX	7,000	1	\$630.00
GBLT	Venture	7,000	1	\$1,680.00
WFG	TSX	7,000	66	\$607,225.00
KNR	NEO	7,000	4	\$6,620.00
CAPT	Venture	7,000	1	\$2,240.00
ONE	Venture	7,000	3	\$2,470.00
BARU	Venture	7,000	1	\$560.00
STA	Venture	7,000	1	\$595.00
DSG	TSX	6,900	57	\$573,899.00
DF	TSX	6,900	26	\$44,418.00
CURA	CNSX	6,800	45	\$121,776.00
ETHX.U	TSX	6,800	22	\$57,693.00
DOO	TSX	6,700	67	\$645,974.00
IRV	CNSX	6,700	13	\$10,549.00
HEXO	TSX	6,700	66	\$47,955.00
TLRY	TSX	6,700	44	\$148,329.00
EFR	TSX	6,700	65	\$51,724.00
SNC	TSX	6,600	66	\$221,311.00
GPH	Venture	6,600	4	\$8,703.00
QSR	TSX	6,600	64	\$528,960.00
SOT.UN	TSX	6,600	51	\$35,470.00
PVG	TSX	6,600	56	\$78,622.00
CPX	TSX	6,600	66	\$275,258.00
ZEU	CNSX	6,500	3	\$4,225.00
TER	CNSX	6,500	33	\$80,980.00
VNP	TSX	6,500	65	\$19,005.00
SQD	Venture	6,500	1	\$1,430.00
RDG	Venture	6,500	6	\$4,550.00
CCC	CNSX	6,500	3	\$700.00
MRZ	Venture	6,500	1	\$3,770.00
BMET	Venture	6,500	2	\$2,405.00
IZ	Venture	6,500	5	\$990.00
PGZ	Venture	6,500	3	\$4,525.00

FE	CNSX	6,500	1	\$1,722.50
AKR	Venture	6,500	2	\$1,625.00
SDE	Venture	6,400	35	\$35,677.00
ZCN	TSX	6,400	16	\$174,826.00
ETHH.B	TSX	6,400	15	\$52,591.00
ELE	Venture	6,400	4	\$8,951.00
QUIS	Venture	6,300	24	\$10,380.00
CRE	Venture	6,300	5	\$8,340.00
MRU	TSX	6,300	63	\$371,036.00
STLC	TSX	6,200	62	\$229,518.00
CCL.B	TSX	6,200	53	\$433,313.00
BIP.UN	TSX	6,200	62	\$410,985.00
DGS.PR.A	TSX	6,200	9	\$63,174.00
ESE	Venture	6,200	4	\$8,119.00
LIF	TSX	6,100	61	\$305,802.00
NOVR	Venture	6,100	17	\$17,939.00
MAW	TSX	6,000	4	\$1,470.00
POT	CNSX	6,000	2	\$400.00
CAE	TSX	6,000	59	\$233,637.00
AMPD	CNSX	6,000	1	\$1,260.00
GOE	Venture	6,000	3	\$445.00
NLV	CNSX	6,000	3	\$2,670.00
GROW	Venture	6,000	4	\$1,760.00
ORV	TSX	6,000	3	\$2,532.50
SGMD	Venture	6,000	3	\$5,530.00
CPI	TSX	6,000	2	\$2,060.00
PUMA	Venture	6,000	4	\$2,020.00
ILC	Venture	6,000	1	\$390.00
PAI	Venture	6,000	2	\$330.00
GGC	CNSX	6,000	2	\$2,872.50
KES	Venture	6,000	2	\$1,300.00
ZC	Venture	6,000	1	\$1,530.00
CPL	Venture	6,000	2	\$270.00
MAPS	Venture	6,000	4	\$3,750.00
DMI	Venture	6,000	2	\$1,470.00
ST	CNSX	6,000	1	\$1,410.00
H	TSX	6,000	59	\$182,174.00
GUD	TSX	5,900	57	\$32,180.00
ESNR	CNSX	5,900	10	\$8,320.00
PINK	Venture	5,900	14	\$20,133.00
JE	Venture	5,800	16	\$10,032.00
SUP	Venture	5,800	6	\$6,028.00
MFG	Venture	5,700	10	\$7,499.00
HFR	TSX	5,600	11	\$56,694.00
CCA	TSX	5,600	52	\$640,591.00
CERE.U	NEO	5,600	3	\$56,278.00
PKT	Venture	5,600	48	\$8,286.00
FSZ	TSX	5,600	38	\$60,522.00
TKO	TSX	5,600	22	\$14,641.00
NLH	Venture	5,500	6	\$5,235.00
FENX	CNSX	5,500	2	\$1,557.50
GUS	Venture	5,500	3	\$5,275.00
BBB	Venture	5,500	5	\$962.50
ECN	TSX	5,500	42	\$50,707.00
ELR	TSX	5,500	1	\$1,815.00
INNO	CNSX	5,500	2	\$2,567.50
ULTH	CNSX	5,500	3	\$5,175.00
OCO	Venture	5,500	14	\$19,192.00
BILZ	CNSX	5,500	8	\$4,015.00
IGLD	CNSX	5,500	9	\$1,402.50
EMH	CNSX	5,500	5	\$1,217.50
HZM	TSX	5,500	1	\$577.50

SIXW	CNSX	5,500	1	\$1,595.00
TSD	Venture	5,500	2	\$4,675.00
TI	TSX	5,500	2	\$2,070.00
PLUS	CNSX	5,500	2	\$2,637.50
AT	TSX	5,500	55	\$71,918.00
WIR.U	TSX	5,400	52	\$97,817.00
SPOT	Venture	5,400	7	\$7,998.00
WPRT	TSX	5,400	39	\$36,117.00
HUV	TSX	5,400	17	\$72,603.00
QTRH	TSX	5,400	25	\$14,185.00
EGLX	TSX	5,400	47	\$36,789.00
BOS	TSX	5,400	44	\$191,043.00
WTE	TSX	5,300	53	\$90,967.00
ZSP.U	TSX	5,300	4	\$249,777.00
SRU.UN	TSX	5,200	52	\$154,910.00
ZEN	Venture	5,200	19	\$17,217.00
JWEL	TSX	5,200	51	\$175,854.00
CWB	TSX	5,200	47	\$184,629.00
ETHH	TSX	5,200	17	\$43,266.00
MHC.U	TSX	5,200	13	\$91,857.00
POU	TSX	5,100	51	\$86,362.00
FCR.UN	TSX	5,100	47	\$90,261.00
ION	Venture	5,000	3	\$1,950.00
MJAR	CNSX	5,000	1	\$275.00
MLY	Venture	5,000	1	\$325.00
ARQ	CNSX	5,000	1	\$900.00
DB	Venture	5,000	2	\$1,675.00
CDA	Venture	5,000	1	\$1,050.00
NM	CNSX	5,000	12	\$4,852.00
ASE	CNSX	5,000	1	\$1,925.00
REG	Venture	5,000	3	\$3,855.00
FKM	Venture	5,000	3	\$865.00
SGC	Venture	5,000	1	\$675.00
SIG	CNSX	5,000	1	\$650.00
LEAF	TSX	5,000	8	\$1,732.50
ORM	Venture	5,000	1	\$1,000.00
GSHR	Venture	5,000	3	\$4,070.00
FARM	Venture	5,000	3	\$3,885.00
GOCO	CNSX	5,000	1	\$2,350.00
LXG	Venture	5,000	4	\$3,875.00
TGM	Venture	5,000	6	\$4,920.00
GRG	Venture	5,000	1	\$900.00
SVS	Venture	5,000	1	\$1,700.00
DLR	TSX	5,000	5	\$61,890.00
FIH.U	TSX	5,000	17	\$64,525.00
SML	Venture	5,000	1	\$200.00
LXR	TSX	5,000	4	\$642.50
RTM	Venture	5,000	1	\$425.00
GIGA	Venture	5,000	2	\$1,750.00
LI	Venture	4,900	12	\$7,522.00
NVEI.U	TSX	4,900	47	\$389,041.00
GIL	TSX	4,800	48	\$214,654.00
INE	TSX	4,800	44	\$103,394.00
HSTR	Venture	4,700	6	\$6,927.00
PRMW	TSX	4,600	46	\$94,281.00
RNW	TSX	4,600	46	\$95,488.00
UGE	Venture	4,600	5	\$8,332.00
SJ	TSX	4,600	46	\$208,495.00
MTY	TSX	4,500	39	\$250,573.00
BNKR	CNSX	4,500	2	\$1,380.00
SLVR	Venture	4,500	3	\$2,715.00

TPZ	TSX	4,500	22	\$73,236.00
WWT	Venture	4,500	2	\$667.50
RVG	Venture	4,500	2	\$2,920.00
AXIS	Venture	4,500	5	\$1,897.50
IZO	CNSX	4,500	2	\$3,600.00
RISE	CNSX	4,500	4	\$2,830.00
TSF	CNSX	4,500	3	\$2,700.00
FWZ	Venture	4,500	3	\$3,375.00
SGN	Venture	4,500	1	\$517.50
TRUL	CNSX	4,400	30	\$213,651.00
OIII	Venture	4,400	9	\$9,764.00
ENGH	TSX	4,400	43	\$241,730.00
MRE	TSX	4,300	38	\$58,128.00
IGM	TSX	4,300	41	\$194,382.00
HOU	TSX	4,300	18	\$159,257.00
PSI	TSX	4,300	34	\$38,136.00
AZM	Venture	4,200	15	\$8,887.00
XPHY	CNSX	4,200	9	\$7,799.00
HPR	TSX	4,200	13	\$39,899.00
TUO	Venture	4,200	13	\$9,908.00
OSI	Venture	4,200	2	\$5,970.00
SPB	TSX	4,200	39	\$65,113.00
MAG	TSX	4,100	41	\$108,947.00
ABST	TSX	4,100	41	\$72,519.00
PKI	TSX	4,100	41	\$159,245.00
QPM	Venture	4,000	1	\$1,020.00
HPY	Venture	4,000	2	\$260.00
CLAR	CNSX	4,000	2	\$3,660.00
BCT	Venture	4,000	30	\$26,691.00
GUG	Venture	4,000	1	\$200.00
TRS	Venture	4,000	1	\$560.00
CLC	CNSX	4,000	3	\$1,970.00
BES	Venture	4,000	4	\$1,565.00
APM	Venture	4,000	21	\$6,860.00
AMM	TSX	4,000	3	\$2,480.00
BETR	CNSX	4,000	5	\$1,185.00
PLAY	CNSX	4,000	1	\$1,680.00
PAT	TSX	4,000	4	\$1,985.00
MSET	CNSX	4,000	2	\$1,840.00
PSH	Venture	4,000	1	\$1,220.00
GBML	Venture	4,000	5	\$1,350.00
PRT	CNSX	4,000	2	\$1,942.50
FIND	Venture	4,000	1	\$2,000.00
PILL	CNSX	4,000	2	\$3,420.00
KCC	Venture	4,000	3	\$957.50
MUN	Venture	4,000	1	\$820.00
IPA	Venture	4,000	30	\$31,658.00
CUSN	Venture	4,000	1	\$980.00
TG	Venture	4,000	1	\$340.00
TM	Venture	4,000	2	\$1,280.00
MHY.UN	CNSX	4,000	2	\$1,077.50
TTX	CNSX	4,000	1	\$240.00
NBR	Venture	4,000	1	\$1,540.00
PULL	CNSX	4,000	2	\$935.00
HITI	Venture	3,900	22	\$40,537.00
MTA	Venture	3,900	37	\$43,295.00
EFX	TSX	3,900	35	\$32,506.00
GOOS	TSX	3,900	38	\$209,848.00
PIF	TSX	3,800	38	\$70,634.00
BRND.A.U	NEO	3,800	6	\$39,755.00
UCU	Venture	3,800	5	\$3,923.00

CNE	TSX	3,700	28	\$12,575.00
LB	TSX	3,700	32	\$165,937.00
ITR	Venture	3,700	22	\$13,255.00
ARE	TSX	3,600	31	\$64,918.00
AIM	TSX	3,600	29	\$17,642.00
TAAL	CNSX	3,600	9	\$13,902.00
AYA	TSX	3,600	22	\$30,259.00
LUG	TSX	3,600	36	\$39,103.00
NBVA	Venture	3,600	2	\$3,636.00
RIO	Venture	3,500	2	\$2,755.00
COIN	NEO	3,500	4	\$2,025.00
AMI	Venture	3,500	1	\$735.00
TML	TSX	3,500	2	\$3,080.00
HITI.WT	Venture	3,500	2	\$1,215.00
GSPR	Venture	3,500	2	\$1,032.50
FPX	Venture	3,500	2	\$2,040.00
AVG	Venture	3,500	1	\$542.50
SLV	CNSX	3,500	4	\$3,370.00
DWS	Venture	3,500	2	\$632.50
ADW.A	TSX	3,500	34	\$33,609.00
YFI	Venture	3,500	5	\$445.00
SHL	Venture	3,500	1	\$525.00
VIVO	TSX	3,500	1	\$455.00
DNT	TSX	3,500	1	\$437.50
ECOM	Venture	3,500	5	\$3,160.00
SPA	Venture	3,500	2	\$860.00
VPI	Venture	3,500	1	\$630.00
HUD	Venture	3,500	1	\$507.50
VSR	Venture	3,500	2	\$2,100.00
FIOR	CNSX	3,500	3	\$385.00
FISH	Venture	3,300	2	\$4,310.00
HOT.UN	TSX	3,300	21	\$14,406.00
CPAU	Venture	3,300	3	\$3,650.00
VFF	TSX	3,300	23	\$44,063.00
PCLO	Venture	3,200	5	\$4,812.00
ORE	Venture	3,200	7	\$4,443.00
ZCS	TSX	3,200	2	\$45,954.00
BLO	CNSX	3,200	6	\$3,377.00
BTB.UN	TSX	3,200	29	\$13,229.00
AYR.A	CNSX	3,200	26	\$109,938.00
STC	Venture	3,200	3	\$10,228.00
JET	Venture	3,200	5	\$7,880.00
HXU	TSX	3,100	4	\$174,270.00
TRQ	TSX	3,100	29	\$66,554.00
EBIT	TSX	3,100	11	\$46,937.00
WSP	TSX	3,100	30	\$451,688.00
TSLV	Venture	3,100	3	\$4,301.00
BDGI	TSX	3,100	31	\$116,156.00
INO.UN	TSX	3,100	31	\$30,864.00
WN	TSX	3,000	27	\$350,364.00
VLI	Venture	3,000	2	\$415.00
QIS	Venture	3,000	3	\$3,090.00
CKG	Venture	3,000	11	\$12,259.00
RW	Venture	3,000	1	\$1,500.00
MAS	Venture	3,000	1	\$330.00
SOL	CNSX	3,000	10	\$11,019.00
TGH	Venture	3,000	1	\$1,230.00
KIDZ	Venture	3,000	2	\$2,215.00
POPR	Venture	3,000	2	\$2,360.00
AIML	CNSX	3,000	1	\$2,100.00
JG	Venture	3,000	2	\$1,065.00

TN	CNSX	3,000	1	\$1,590.00
CERE.WT	NEO	3,000	2	\$7,125.00
HEU	TSX	3,000	15	\$170,967.00
CRS	CNSX	3,000	1	\$1,320.00
AN	Venture	3,000	2	\$445.00
IGX	Venture	3,000	3	\$2,030.00
KLD	Venture	3,000	2	\$3,260.00
GENX	Venture	3,000	2	\$705.00
PAY	TSX	3,000	11	\$27,564.00
BGF	Venture	3,000	2	\$680.00
TIG	Venture	3,000	1	\$570.00
GHG.WT	CNSX	3,000	2	\$90.00
PRQ	TSX	3,000	2	\$2,340.00
QST	Venture	3,000	8	\$5,069.00
SHRC	CNSX	3,000	3	\$1,360.00
PLTH	CNSX	3,000	21	\$25,620.00
VXTR	Venture	3,000	3	\$2,400.00
JUVA	CNSX	3,000	3	\$1,420.00
TILT	CNSX	3,000	1	\$1,860.00
XTT	Venture	3,000	1	\$270.00
CBDX	CNSX	3,000	2	\$300.00
EQTY	Venture	3,000	3	\$635.00
TELO	Venture	3,000	2	\$1,410.00
MSP	Venture	3,000	1	\$660.00
HGD	TSX	3,000	11	\$27,778.00
VDU	TSX	3,000	7	\$120,852.00
PTK	Venture	2,900	6	\$3,187.00
VERY	Venture	2,900	11	\$11,414.00
CTC.A	TSX	2,900	28	\$568,004.00
ATA	TSX	2,900	25	\$101,520.00
PYR	TSX	2,800	27	\$18,521.00
FORA	TSX	2,800	26	\$64,118.00
HHL	TSX	2,800	4	\$23,352.00
RCH	TSX	2,800	26	\$114,033.00
NXF	TSX	2,800	6	\$13,758.00
HWX	TSX	2,800	18	\$12,564.00
NGT	TSX	2,800	28	\$216,064.00
CU	TSX	2,800	28	\$98,405.00
RBA	TSX	2,800	27	\$208,704.00
VSP	TSX	2,700	7	\$193,933.00
STN	TSX	2,700	25	\$149,681.00
TD.PF.E	TSX	2,700	13	\$64,789.00
XMA	TSX	2,700	3	\$47,359.00
X	TSX	2,700	25	\$358,074.00
GDNS	CNSX	2,700	20	\$6,660.00
NFI	TSX	2,700	27	\$75,390.00
ALS	TSX	2,700	27	\$46,695.00
NOA	TSX	2,600	20	\$54,028.00
PRB	Venture	2,600	5	\$4,412.00
FFNT	CNSX	2,600	8	\$4,048.00
UNS	TSX	2,600	15	\$39,657.00
TOY	TSX	2,600	26	\$122,125.00
QBTC.U	TSX	2,600	24	\$89,584.00
TAIG	TSX	2,600	7	\$23,516.00
AFN	TSX	2,600	25	\$98,013.00
KXS	TSX	2,600	25	\$406,113.00
WTER	CNSX	2,600	16	\$4,930.00
GRAY	CNSX	2,500	2	\$1,700.00
WBE	Venture	2,500	2	\$1,780.00
YGR	TSX	2,500	16	\$3,966.00
TRYP	CNSX	2,500	1	\$1,400.00
VM	Venture	2,500	2	\$315.00

SLNG	CNSX	2,500	1	\$600.00
LNK	TSX	2,500	25	\$202,484.00
CRON	TSX	2,500	23	\$27,357.00
KWE	Venture	2,500	4	\$2,200.00
SW	TSX	2,500	25	\$60,128.00
MPXI	CNSX	2,500	2	\$262.50
MEAT	CNSX	2,500	4	\$3,855.00
INP	Venture	2,500	3	\$2,145.00
CDB	Venture	2,500	1	\$2,225.00
BEW	Venture	2,500	1	\$550.00
FOR	Venture	2,500	2	\$1,780.00
OG	Venture	2,500	2	\$1,082.50
PJX	Venture	2,500	1	\$512.50
NTAR	CNSX	2,500	7	\$6,746.00
IDK	CNSX	2,500	4	\$1,820.00
YES	Venture	2,500	1	\$1,550.00
AXE	Venture	2,500	2	\$785.00
AZ	Venture	2,400	2	\$9,804.00
GMTN	Venture	2,400	8	\$5,252.00
ETHQ	TSX	2,400	7	\$22,294.00
AD.UN	TSX	2,400	20	\$39,979.00
SGR.UN	TSX	2,400	8	\$31,184.00
ALV	Venture	2,400	1	\$2,352.00
GPV	Venture	2,400	24	\$52,850.00
SIS	TSX	2,300	19	\$45,208.00
HEO	Venture	2,300	9	\$5,212.00
IOM	Venture	2,300	4	\$5,140.00
LGO	TSX	2,300	23	\$45,296.00
QBTC	TSX	2,300	17	\$97,786.00
GFL	TSX	2,300	20	\$89,855.00
HS	CNSX	2,200	2	\$2,975.00
ZEO	TSX	2,200	9	\$95,663.00
ZST	TSX	2,200	7	\$109,758.00
GSC	TSX	2,200	22	\$8,530.00
ZWK	TSX	2,100	18	\$63,221.00
DND	TSX	2,100	16	\$102,593.00
ZZZ	TSX	2,100	20	\$62,709.00
CUF.UN	TSX	2,100	16	\$23,148.00
VIN	CNSX	2,000	2	\$200.00
PBIT	CNSX	2,000	1	\$820.00
PEMC	Venture	2,000	1	\$130.00
TGS	Venture	2,000	1	\$250.00
DCMC	Venture	2,000	4	\$1,835.00
RET.A	Venture	2,000	4	\$897.50
XAU	TSX	2,000	10	\$5,134.00
YAK	Venture	2,000	1	\$1,260.00
D.UN	TSX	2,000	19	\$46,545.00
GR	Venture	2,000	1	\$1,100.00
QETH.UN	TSX	2,000	20	\$73,337.00
STG	Venture	2,000	1	\$160.00
MTU	Venture	2,000	2	\$150.00
CMX	Venture	2,000	4	\$370.00
GAGE	CNSX	2,000	7	\$4,986.00
OMI	TSX	2,000	2	\$500.00
BEE	CNSX	2,000	1	\$640.00
NIM	Venture	2,000	1	\$270.00
QRC	Venture	2,000	1	\$1,320.00
GOH	CNSX	2,000	1	\$1,140.00
SPC	Venture	2,000	1	\$400.00
MGR	Venture	2,000	1	\$1,740.00
ENBI	CNSX	2,000	2	\$775.00
SOP.H	Venture	2,000	1	\$50.00

NZC	TSX	2,000	1	\$150.00
TECX	CNSX	2,000	2	\$1,010.00
GSQ	CNSX	2,000	2	\$775.00
DGTL	Venture	2,000	1	\$780.00
ASP	TSX	2,000	1	\$80.00
APLI	TSX	2,000	3	\$1,490.00
GET	CNSX	2,000	2	\$930.00
POR	Venture	2,000	1	\$190.00
BWLK	Venture	2,000	1	\$2,000.00
TORO	Venture	2,000	2	\$380.00
WAR	Venture	2,000	1	\$150.00
MUSH	Venture	2,000	1	\$400.00
OVT	Venture	2,000	3	\$1,435.00
F	Venture	1,900	5	\$2,206.00
TCL.A	TSX	1,900	19	\$45,319.00
CFX	TSX	1,900	19	\$14,577.00
ACRG.B.U	CNSX	1,800	7	\$3,994.00
LEV	TSX	1,800	15	\$42,021.00
XQQ	TSX	1,800	15	\$201,995.00
WRN	TSX	1,800	7	\$4,544.00
KRR	TSX	1,800	16	\$6,977.00
SEA	TSX	1,800	18	\$39,644.00
FGO	TSX	1,800	4	\$19,792.00
TIH	TSX	1,800	18	\$191,291.00
DRT	TSX	1,700	14	\$8,449.00
VOX	Venture	1,700	2	\$4,046.00
ENB.PF.U	TSX	1,700	14	\$35,897.00
FURY	TSX	1,700	3	\$2,516.00
NKL	Venture	1,700	6	\$1,782.00
REAX	Venture	1,700	9	\$18,855.00
SOY	TSX	1,700	17	\$25,604.00
HUC	TSX	1,700	1	\$26,010.00
MUB	TSX	1,700	9	\$35,217.00
PSB	TSX	1,600	8	\$29,273.00
NNRG	NEO	1,600	4	\$38,290.00
CIGI	TSX	1,600	16	\$228,032.00
SBC.PR.A	TSX	1,600	7	\$16,817.00
ZCH	TSX	1,600	12	\$46,840.00
ALYA	TSX	1,600	5	\$5,361.00
GRA	Venture	1,600	5	\$7,066.00
DHT.UN	TSX	1,600	4	\$14,664.00
SCR	TSX	1,600	16	\$39,786.00
BIPC	TSX	1,600	16	\$144,436.00
EWS	Venture	1,500	1	\$315.00
SOMA	Venture	1,500	1	\$450.00
IBT	Venture	1,500	1	\$465.00
GGAU	Venture	1,500	1	\$360.00
KEL	TSX	1,500	10	\$5,145.00
TRO	Venture	1,500	1	\$172.50
ALDE	Venture	1,500	3	\$870.00
MAXR	TSX	1,500	15	\$77,250.00
AVP	TSX	1,500	2	\$157.50
CD	Venture	1,500	1	\$705.00
NXO	Venture	1,500	3	\$440.00
FEC	TSX	1,500	14	\$11,235.00
NOB	Venture	1,500	1	\$187.50
NWST	Venture	1,500	1	\$1,035.00
FSX	Venture	1,500	5	\$1,873.00
QRO	Venture	1,500	2	\$157.50
VRE	TSX	1,500	6	\$53,216.00
WEII	Venture	1,500	1	\$600.00
FAF	TSX	1,500	1	\$1,575.00

NTS	Venture	1,500	1	\$855.00
ORO	Venture	1,500	3	\$3,274.00
TLG	TSX	1,500	3	\$1,455.00
SWLF	Venture	1,500	1	\$765.00
ARG	TSX	1,500	13	\$1,809.00
AME	Venture	1,500	1	\$247.50
LTV	Venture	1,500	1	\$555.00
VMD	TSX	1,500	15	\$13,839.00
RUP	Venture	1,500	4	\$7,502.00
GRB	Venture	1,500	3	\$2,027.00
TCAN	CNSX	1,500	2	\$1,170.00
GSY	TSX	1,500	15	\$241,172.00
RP	Venture	1,500	1	\$585.00
PGLD	Venture	1,500	1	\$660.00
MTS	Venture	1,500	1	\$705.00
VGRO	TSX	1,500	5	\$46,956.00
LXE	Venture	1,500	2	\$1,240.00
GCL	TSX	1,400	5	\$1,644.00
ZQQ	TSX	1,400	6	\$145,248.00
ENW	Venture	1,400	11	\$1,387.00
ZLB	TSX	1,400	5	\$54,306.00
PD	TSX	1,400	14	\$69,110.00
BTCX.B	TSX	1,400	7	\$8,480.00
FOBI	Venture	1,400	1	\$1,778.00
MFT	TSX	1,400	6	\$26,921.00
SCL	TSX	1,400	14	\$8,376.00
IMV	TSX	1,400	14	\$3,802.00
XTRX	CNSX	1,300	1	\$1,456.00
ETHR	TSX	1,300	5	\$10,775.00
G	TSX	1,300	2	\$2,470.00
XUS	TSX	1,300	4	\$84,551.00
WIR.UN	TSX	1,300	8	\$28,999.00
EXN	TSX	1,300	7	\$3,624.00
BBD.A	TSX	1,300	6	\$1,931.00
NVO	TSX	1,300	13	\$2,876.00
ANRG	TSX	1,300	9	\$17,457.00
DTC	CNSX	1,300	4	\$8,900.00
AEZS	TSX	1,300	3	\$1,439.00
VEG	Venture	1,300	13	\$1,464.00
BBU.UN	TSX	1,300	13	\$74,629.00
SRX	TSX	1,300	11	\$5,173.00
VUS	TSX	1,200	6	\$97,848.00
MGRO	CNSX	1,200	1	\$2,100.00
HCG	TSX	1,200	12	\$44,043.00
SBC	TSX	1,200	3	\$17,863.00
RIV	TSX	1,200	1	\$2,184.00
SJR.PR.B	TSX	1,200	1	\$29,976.00
KOR	TSX	1,200	12	\$4,139.00
JAG	TSX	1,200	9	\$6,672.00
VBU	TSX	1,200	2	\$31,056.00
VGG	TSX	1,100	3	\$71,026.00
HTA	TSX	1,100	1	\$17,622.00
XIT	TSX	1,100	5	\$56,671.00
XBM	TSX	1,100	4	\$19,858.00
DE	Venture	1,100	2	\$3,894.00
RFP	TSX	1,100	11	\$16,944.00
ZBK	TSX	1,100	8	\$35,749.00
ACQ	TSX	1,100	11	\$53,645.00
WE	Venture	1,100	6	\$13,397.00
VGZ	TSX	1,100	5	\$1,801.00
XDIV	TSX	1,100	2	\$25,589.00

TEY	TSX	1,100	4	\$6,328.00
TXP	TSX	1,100	6	\$1,489.00
NEO	TSX	1,100	11	\$18,138.00
VBG	TSX	1,100	3	\$30,063.00
RPF	TSX	1,100	3	\$25,582.00
TBP.WT.C	TSX	1,000	2	\$160.00
PA	Venture	1,000	1	\$360.00
ZNG	Venture	1,000	1	\$120.00
LXX	CNSX	1,000	10	\$8,405.00
GAU	TSX	1,000	8	\$1,283.00
RVX	TSX	1,000	2	\$870.00
ETF	Venture	1,000	1	\$85.00
PEI	Venture	1,000	1	\$60.00
GDI	TSX	1,000	9	\$51,810.00
UI	Venture	1,000	1	\$175.00
AXU	TSX	1,000	9	\$3,168.00
LTE	Venture	1,000	2	\$222.50
MMX	TSX	1,000	10	\$6,596.00
ALTA	Venture	1,000	1	\$330.00
KING	Venture	1,000	1	\$70.00
TBR	Venture	1,000	1	\$260.00
CYP	Venture	1,000	2	\$930.00
IMCC	CNSX	1,000	10	\$6,290.00
STNG	Venture	1,000	2	\$267.50
KSI	Venture	1,000	1	\$3,010.00
THC	CNSX	1,000	2	\$127.50
EOG	Venture	1,000	2	\$410.00
WIL	Venture	1,000	1	\$350.00
SEB	Venture	1,000	1	\$290.00
LN	TSX	1,000	2	\$745.00
EOM	CNSX	1,000	1	\$140.00
FRE	Venture	1,000	1	\$30.00
GVC	TSX	1,000	1	\$480.00
AVL	TSX	1,000	1	\$150.00
CUB	Venture	1,000	4	\$1,419.00
DSY	Venture	1,000	1	\$1,640.00
AUMN	TSX	1,000	1	\$760.00
FONE.WT.B	CNSX	1,000	1	\$50.00
CMB	Venture	1,000	1	\$140.00
PSYB	Venture	1,000	2	\$457.50
HULK	Venture	1,000	2	\$170.00
GENI	CNSX	1,000	1	\$190.00
AZS	Venture	1,000	1	\$180.00
TTD	Venture	1,000	1	\$85.00
SCAN	Venture	1,000	2	\$630.00
BSK	Venture	1,000	1	\$205.00
VLNS	TSX	1,000	8	\$3,130.00
NGEX	Venture	1,000	2	\$665.00
TLT.WT	Venture	1,000	1	\$140.00
GBR	Venture	1,000	8	\$14,718.00
HAN	Venture	1,000	1	\$330.00
EPO.H	Venture	1,000	1	\$55.00
BRND.WT	NEO	1,000	1	\$2,640.00
DGS	TSX	1,000	8	\$7,407.00
BBR	CNSX	1,000	2	\$230.00
UPCO	CNSX	1,000	1	\$110.00
NCP	TSX	1,000	2	\$100.00
DEFN	Venture	1,000	1	\$235.00
PNE	TSX	1,000	2	\$385.00
NICL	Venture	1,000	2	\$107.50
JK	Venture	1,000	1	\$1,300.00
BAT	Venture	1,000	2	\$115.00

KBEV	CNSX	1,000	1	\$80.00
JUMP	Venture	1,000	1	\$360.00
POOL	Venture	1,000	1	\$25.00
WHG	Venture	900	3	\$1,288.00
VEF	TSX	900	4	\$43,562.00
ERO	TSX	900	8	\$22,636.00
ADZN	Venture	900	1	\$981.00
BPO.PR.G	TSX	900	7	\$20,770.00
CPX.PR.C	TSX	900	8	\$22,195.00
AAWH.U	CNSX	900	9	\$9,343.00
FN	TSX	900	9	\$44,608.00
AMC	Venture	900	1	\$4,518.00
RCG	TSX	900	9	\$1,806.00
BNE	TSX	900	9	\$4,854.00
ETHR.U	TSX	900	3	\$7,477.00
GFP	Venture	900	2	\$5,715.00
XHB	TSX	800	4	\$16,986.00
BPO.PR.A	TSX	800	6	\$16,732.00
CM.PR.S	TSX	800	6	\$19,651.00
MCLD	Venture	800	2	\$1,346.00
XMI	TSX	800	6	\$28,548.00
RAY.A	TSX	800	5	\$6,360.00
AWKN	NEO	800	4	\$1,760.00
ZLU	TSX	800	7	\$32,653.50
FTN.PR.A	TSX	800	4	\$8,365.00
DII.B	TSX	800	8	\$12,621.00
BGU	TSX	800	1	\$25,928.00
PBH	TSX	800	8	\$102,247.00
XHY	TSX	800	3	\$15,163.00
CLIQ	TSX	800	8	\$5,457.00
EIF	TSX	800	8	\$31,562.00
DLCG	Venture	800	5	\$3,176.00
TSU	TSX	800	8	\$128,880.00
EQL	TSX	800	6	\$22,789.00
CJT	TSX	800	8	\$138,219.00
ROMJ	Venture	800	3	\$2,024.00
RY.PR.M	TSX	700	5	\$16,628.00
BNS.PR.I	TSX	700	5	\$17,756.00
RY.PR.H	TSX	700	5	\$16,559.00
CM.PR.Y	TSX	700	4	\$18,722.00
IPO	TSX	700	1	\$868.00
CM.PR.R	TSX	700	5	\$17,804.00
RWB	CNSX	700	2	\$804.00
HRX	TSX	700	7	\$12,666.00
ACRG.A.U	CNSX	700	4	\$2,765.00
TIXT	TSX	700	7	\$27,167.00
AI	TSX	700	6	\$10,244.00
MRT.UN	TSX	700	7	\$4,796.00
MDNA	TSX	700	7	\$2,838.00
ZMT	TSX	700	2	\$40,212.00
BLU	TSX	700	6	\$2,877.00
DXG	TSX	700	7	\$34,975.00
ZDI	TSX	700	4	\$14,393.00
CM.PR.T	TSX	700	5	\$18,366.00
WISH	Venture	700	3	\$1,048.00
ENB.PF.A	TSX	700	5	\$13,542.00
QETH.U	CNSX	600	5	\$17,727.00
HZU	TSX	600	1	\$10,668.00
XLB	TSX	600	2	\$14,901.00
FCD.UN	Venture	600	2	\$4,355.00
BDT	TSX	600	6	\$5,307.00

ENB.PF.E	TSX	600	3	\$10,745.00
CVE.WT	TSX	600	2	\$4,060.00
AQN.PR.D	TSX	600	5	\$15,292.00
HZD	TSX	600	1	\$2,694.00
BCE.PR.S	TSX	600	6	\$10,955.00
SKE	TSX	600	4	\$8,132.00
XSB	TSX	600	2	\$16,650.00
PGB	NEO	600	1	\$11,916.00
QBAT	CNSX	600	2	\$1,754.00
CMG	TSX	600	1	\$3,324.00
ODV	Venture	600	4	\$4,209.00
NWC	TSX	600	6	\$21,228.00
TOT	TSX	600	6	\$2,633.00
HUGE	CNSX	600	6	\$1,340.00
XUU	TSX	600	1	\$24,132.00
BPO.PR.E	TSX	600	4	\$14,493.00
CGN	CNSX	600	2	\$657.00
CSU	TSX	600	6	\$1,124,796.00
BPO.PR.R	TSX	600	5	\$12,139.00
MRG.UN	TSX	600	6	\$10,003.00
SXP	TSX	600	2	\$1,236.00
ET	TSX	500	5	\$7,306.00
NSG	CNSX	500	1	\$152.50
ILV	TSX	500	2	\$10,728.00
BCM	Venture	500	4	\$805.00
CBD.U	TSX	500	1	\$250.00
ATC	Venture	500	1	\$82.50
EARK	NEO	500	1	\$11,095.00
RBX	Venture	500	1	\$192.50
BTCX.U	TSX	500	2	\$3,149.00
BK	TSX	500	1	\$6,250.00
CGP	Venture	500	1	\$2,055.00
BZ	Venture	500	1	\$405.00
ETI	CNSX	500	1	\$212.50
ENB.PR.F	TSX	500	4	\$9,490.00
CGG	TSX	500	5	\$1,719.00
GLD	Venture	500	1	\$155.00
WESA	CNSX	500	4	\$1,378.00
RDL	TSX	500	1	\$325.00
ART	Venture	500	1	\$120.00
NCAU	Venture	500	1	\$325.00
BPF.UN	TSX	500	5	\$7,177.00
RID	TSX	500	2	\$12,187.00
DXT	TSX	500	5	\$3,444.00
WHN	Venture	500	1	\$315.00
SDI	Venture	500	1	\$110.00
HMBL	CNSX	500	1	\$270.00
SIX	CNSX	500	1	\$60.00
VPT	Venture	500	1	\$160.00
POND	Venture	500	1	\$285.00
HAPB	Venture	500	1	\$227.50
BITK	Venture	500	1	\$325.00
NEON	CNSX	500	1	\$87.50
TD.PF.C	TSX	500	5	\$11,814.00
CEF	TSX	500	2	\$11,563.00
PMED	CNSX	500	1	\$150.00
FUEL	CNSX	500	1	\$140.00
VMC	Venture	500	1	\$3,635.00
ORC.B	Venture	500	2	\$2,871.00
MKA	Venture	500	1	\$225.00
GWO.PR.H	TSX	500	4	\$12,500.00
ENS.PR.A	TSX	500	3	\$5,210.00

AIX	TSX	500	1	\$240.00
ENB.PR.P	TSX	500	5	\$9,315.00
ENB.PR.D	TSX	500	4	\$9,048.00
IAN	CNSX	500	1	\$115.00
IPOT	CNSX	500	1	\$115.00
FLY	Venture	500	1	\$390.00
BU	TSX	500	4	\$1,879.00
HSU	TSX	500	5	\$26,139.00
GPR	TSX	500	1	\$405.00
XQB	TSX	500	3	\$10,529.00
BRG	Venture	500	1	\$50.00
MFC.PR.M	TSX	500	3	\$11,770.00
TRI.PR.B	TSX	500	3	\$7,369.00
SUI	Venture	500	1	\$295.00
HEJ	TSX	500	1	\$2,920.00
NBY	Venture	500	1	\$315.00
ENB.PR.U	TSX	500	5	\$10,500.00
MBA	TSX	500	1	\$365.00
ENB.PR.N	TSX	500	5	\$10,109.00
HI	Venture	500	1	\$62.50
PPL.PR.I	TSX	500	4	\$12,627.00
EMX	Venture	500	4	\$1,863.00
ZPS	TSX	500	2	\$6,600.00
ZWE	TSX	500	3	\$9,858.00
ZDM	TSX	500	2	\$12,531.00
OPHR	Venture	500	1	\$100.00
ENB.PR.T	TSX	500	4	\$9,191.00
MAU	Venture	500	1	\$430.00
TD.PF.L	TSX	500	4	\$13,250.00
INV	TSX	500	1	\$345.00
MMED.WA	NEO	500	1	\$1,060.00
BIOV	CNSX	500	1	\$110.00
IFC.PR.A	TSX	500	4	\$10,225.00
MOGO	TSX	500	5	\$4,422.00
ADN	TSX	500	5	\$9,845.00
PLY	Venture	500	1	\$120.00
ONC	TSX	500	3	\$1,801.00
CSO	Venture	500	1	\$205.00
IBAT	CNSX	500	1	\$285.00
AKMY	Venture	500	1	\$210.00
PMIF.U	TSX	500	2	\$10,544.00
ORCD	CNSX	500	1	\$140.00
TD.PF.A	TSX	400	2	\$9,410.00
PVS.PR.G	TSX	400	4	\$10,432.00
BAM.PF.J	TSX	400	3	\$10,345.00
TD.PF.D	TSX	400	4	\$9,609.00
BCE.PR.M	TSX	400	3	\$7,360.00
PLZ.UN	TSX	400	4	\$1,895.00
BAM.PR.X	TSX	400	2	\$6,900.00
FIG	TSX	400	2	\$4,413.00
BCE.PR.E	TSX	400	3	\$7,312.00
SLF.PR.J	TSX	400	3	\$6,280.00
IFOS	Venture	400	2	\$608.00
XUS.U	TSX	400	1	\$21,448.00
EMA.PR.H	TSX	400	3	\$10,704.00
XMD	TSX	400	3	\$12,392.00
CM.PR.P	TSX	400	3	\$9,402.00
NA.PR.A	TSX	400	3	\$10,116.00
FTS.PR.M	TSX	400	3	\$9,023.00
FSV	TSX	400	4	\$85,622.00
MFC.PR.R	TSX	400	1	\$10,172.00
ZID	TSX	400	1	\$14,808.00

GWO.PR.R	TSX	400	4	\$10,046.00
PLC	TSX	400	4	\$13,498.00
ZDV	TSX	400	4	\$7,558.00
MFC.PR.H	TSX	400	3	\$10,140.00
BPO.PR.I	TSX	400	3	\$9,229.00
RY.PR.J	TSX	400	3	\$9,776.00
IPCO	TSX	400	2	\$2,330.00
PPL.PF.E	TSX	400	3	\$10,371.00
FRII	TSX	400	4	\$813.00
PWF.PR.P	TSX	400	3	\$6,570.00
CDZ	TSX	400	1	\$12,488.00
PGL	NEO	400	1	\$9,704.00
SLF.PR.H	TSX	400	3	\$9,280.00
WILD	TSX	400	4	\$952.00
ZMU	TSX	400	3	\$6,195.00
DXP	TSX	400	3	\$9,113.00
SMT	TSX	400	4	\$1,557.00
XGB	TSX	400	3	\$8,832.00
FTRP	TSX	400	4	\$2,881.00
FFH	TSX	400	4	\$223,424.00
CMI	Venture	400	2	\$1,051.00
GATO	TSX	400	4	\$8,991.00
XEC	TSX	400	3	\$12,758.00
PWF.PR.I	TSX	400	3	\$10,365.00
TRP.PR.K	TSX	400	3	\$10,189.00
BCE.PR.Y	TSX	400	3	\$7,280.00
MWD	TSX	400	3	\$11,807.00
RY.PR.Z	TSX	300	3	\$7,067.00
RY.PR.R	TSX	300	2	\$7,591.00
XDV	TSX	300	1	\$9,009.00
PTM	TSX	300	2	\$1,361.00
MNT	TSX	300	1	\$6,687.00
ITP	TSX	300	3	\$8,541.00
ZEF	TSX	300	1	\$4,605.00
NA.PR.E	TSX	300	2	\$7,499.00
CGL	TSX	300	2	\$4,408.00
BMO.PR.F	TSX	300	2	\$8,010.00
MCR	Venture	300	1	\$756.00
NPI.PR.C	TSX	300	2	\$7,700.00
ENB.PF.G	TSX	300	2	\$5,360.00
MDF	TSX	300	3	\$3,358.00
AKU	TSX	300	3	\$1,248.00
XGI	TSX	300	1	\$12,519.00
XDG	TSX	300	3	\$6,582.00
CDAY	TSX	300	3	\$35,916.00
POW.PR.C	TSX	300	2	\$7,720.00
GC	TSX	300	3	\$13,394.00
ENB.PF.K	TSX	300	3	\$7,689.00
TPE	TSX	300	1	\$6,069.00
ENB.PR.V	TSX	300	2	\$6,801.00
FP	Venture	300	1	\$405.00
FLCI	TSX	300	1	\$5,970.00
BEP.PR.G	TSX	300	3	\$7,931.00
BAM.PR.T	TSX	300	2	\$5,844.00
EQB	TSX	300	3	\$41,624.00
ALA.PR.E	TSX	300	2	\$7,366.00
REM	NEO	300	1	\$5,649.00
MILK	CNSX	300	2	\$504.00
WED	Venture	300	1	\$810.00
CWB.PR.D	TSX	300	3	\$8,079.00
LIFE	TSX	300	2	\$6,787.00
HXE	TSX	300	3	\$5,007.00

XEF	TSX	300	3	\$10,384.00
CM.PR.O	TSX	300	2	\$7,008.00
ZFH	TSX	300	2	\$4,401.00
IFC.PR.G	TSX	300	3	\$7,625.00
NA.PR.W	TSX	300	2	\$7,056.00
FFH.PR.J	TSX	300	2	\$5,700.00
MFC.PR.Q	TSX	300	3	\$7,499.00
WSHR	NEO	300	1	\$7,965.00
HOM.U	TSX	300	3	\$3,927.00
BAM.PR.R	TSX	300	2	\$5,759.00
CGL.C	TSX	300	2	\$5,656.00
XEI	TSX	300	1	\$7,227.00
BMO.PR.E	TSX	300	2	\$7,611.00
UFS	TSX	300	3	\$20,007.00
HOG	TSX	300	1	\$2,784.00
DNTL	TSX	300	2	\$4,968.00
BAM.PF.E	TSX	300	3	\$6,315.00
BMO.PR.Q	TSX	300	1	\$7,506.00
BLN	TSX	300	3	\$2,740.00
NUAG	TSX	300	3	\$1,682.00
MI.UN	TSX	300	3	\$7,170.00
DCG	TSX	300	1	\$5,742.00
CFF	TSX	300	3	\$639.00
BAM.PR.M	TSX	300	3	\$7,422.00
EBIT.U	TSX	300	2	\$3,725.00
GWO.PR.L	TSX	300	3	\$7,722.00
LBS.PR.A	TSX	300	2	\$3,132.00
XST	TSX	300	1	\$20,631.00
VXC	TSX	300	2	\$14,613.00
FPR	TSX	200	1	\$4,770.00
IFC.PR.F	TSX	200	1	\$5,244.00
KEG.UN	TSX	200	1	\$2,872.00
VIU	TSX	200	2	\$6,503.00
TD.PF.K	TSX	200	2	\$5,026.00
BNS.PR.G	TSX	200	2	\$5,065.00
FFH.PR.K	TSX	200	2	\$4,739.00
FLGA	TSX	200	1	\$4,272.00
WJX	TSX	200	2	\$4,620.00
SFTC	TSX	200	2	\$4,258.00
FFH.PR.E	TSX	200	2	\$3,312.00
HAI	TSX	200	2	\$1,718.00
XHD	TSX	200	2	\$5,944.00
ENB.PR.Y	TSX	200	2	\$3,540.00
HAC	TSX	200	1	\$4,896.00
BIP.PR.C	TSX	200	2	\$5,055.00
ZPW	TSX	200	2	\$3,092.00
BEP.PR.O	TSX	200	1	\$5,330.00
ZUP	TSX	200	1	\$4,960.00
ZUB	TSX	200	2	\$6,832.00
QQC.F	TSX	200	1	\$23,656.00
BCE.PR.C	TSX	200	1	\$3,902.00
CGY	TSX	200	2	\$11,808.00
CM.PR.Q	TSX	200	1	\$4,750.00
IFC.PR.C	TSX	200	2	\$4,856.00
CBH	TSX	200	2	\$3,791.00
QXM	TSX	200	2	\$5,210.00
ZDH	TSX	200	2	\$4,448.00
MDP	TSX	200	2	\$1,453.00
SCGI	NEO	200	1	\$2,318.00
XSAB	TSX	200	1	\$4,068.00
BCE.PR.D	TSX	200	2	\$3,644.00
DXB	TSX	200	1	\$4,134.00

PFM	Venture	200	1	\$212.00
ENB.PR.H	TSX	200	2	\$3,479.00
ZUT	TSX	200	1	\$5,052.00
TD.PF.B	TSX	200	1	\$4,734.00
WN.PR.A	TSX	200	1	\$5,180.00
M	Venture	200	1	\$670.00
ZEQ	TSX	200	1	\$5,720.00
ALA.PR.K	TSX	200	1	\$5,094.00
ENB.PF.V	TSX	200	2	\$4,310.00
CU.PR.G	TSX	200	2	\$4,988.00
ENB.PR.J	TSX	200	2	\$3,784.00
PVT	Venture	200	2	\$1,251.00
BBTV	TSX	200	1	\$1,532.00
VCE	TSX	200	2	\$8,715.00
PPL.PF.A	TSX	200	2	\$5,130.00
XMV	TSX	200	1	\$6,992.00
RX	Venture	200	2	\$1,854.00
WN.PR.D	TSX	200	1	\$5,074.00
PDO	CNSX	200	1	\$260.00
PID	TSX	200	2	\$4,194.00
HGU	TSX	200	2	\$3,467.00
TMD	TSX	200	1	\$438.00
FN.PR.A	TSX	200	2	\$2,664.00
TRP.PR.B	TSX	200	1	\$2,722.00
BYD	TSX	200	2	\$45,512.00
BAM.PF.B	TSX	200	2	\$4,550.00
XMM	TSX	200	1	\$5,708.00
BCE.PR.F	TSX	200	2	\$3,965.00
HGY	TSX	200	1	\$1,038.00
HMMJ	TSX	200	1	\$2,118.00
BAM.PR.B	TSX	200	2	\$2,655.00
FTU.PR.B	TSX	200	1	\$1,640.00
TRP.PR.C	TSX	200	2	\$3,026.00
FD	Venture	200	1	\$2,892.00
FFH.PR.I	TSX	200	2	\$3,820.00
SII	TSX	200	2	\$9,662.00
XXM	TSX	200	1	\$2,482.00
XTD.PR.A	TSX	200	2	\$2,054.00
APS	TSX	200	1	\$838.00
TD.PF.H	TSX	200	2	\$5,094.00
XEH	TSX	200	2	\$5,818.00
BSR	Venture	200	2	\$338.00
STEP	TSX	200	2	\$354.00
ZJG	TSX	200	2	\$13,249.00
DR	TSX	200	2	\$1,376.00
BAM.PF.D	TSX	200	2	\$4,998.00
BRF.PR.C	TSX	200	1	\$4,590.00
NGEN	Venture	200	1	\$322.00
VVO	TSX	200	1	\$6,780.00
IAU	TSX	200	2	\$516.00
FCID	TSX	200	2	\$4,690.00
HAZ	TSX	200	1	\$5,222.00
FIE	TSX	100	1	\$794.00
BMO.PR.D	TSX	100	1	\$2,552.00
BCE.PR.R	TSX	100	1	\$1,830.00
CTZ	Venture	100	1	\$110.00
ENB.PF.I	TSX	100	1	\$2,546.00
CGXF	TSX	100	1	\$1,154.00
IFC.PR.D	TSX	100	1	\$2,380.00
BYL	TSX	100	1	\$118.00
VI	TSX	100	1	\$3,410.00

PWF.PR.F	TSX	100	1	\$2,575.00
ALC	TSX	100	1	\$1,655.00
PPL.PR.G	TSX	100	1	\$2,200.00
XGGB	NEO	100	1	\$2,114.00
TECK.A	TSX	100	1	\$3,542.00
MFC.PR.B	TSX	100	1	\$2,500.00
BIP.PR.E	TSX	100	1	\$2,537.00
RECP	TSX	100	1	\$2,189.00
BAM.PR.S	TSX	100	1	\$1,910.00
NXR.UN	TSX	100	1	\$1,002.00
BAM.PF.H	TSX	100	1	\$2,760.00
PHYS	TSX	100	1	\$1,733.00
NPRF	TSX	100	1	\$2,418.00
ENB.PR.B	TSX	100	1	\$1,744.00
BITI	TSX	100	1	\$2,382.00
RLB	TSX	100	1	\$1,945.00
CPX.PR.G	TSX	100	1	\$2,557.00
HXD	TSX	100	1	\$797.00
BWCG	Venture	100	1	\$105.00
GWO.PR.P	TSX	100	1	\$2,565.00
BIP.PR.F	TSX	100	1	\$2,539.00
RY.PR.S	TSX	100	1	\$2,513.00
CPTR	CNSX	100	1	\$170.00
TPU	TSX	100	1	\$3,037.00
EFN.PR.C	TSX	100	1	\$2,575.00
KITS	TSX	100	1	\$765.00
TA.PR.E	TSX	100	1	\$1,415.00
MDA	TSX	100	1	\$1,576.00
RY.PR.N	TSX	100	1	\$2,649.00
XFH	TSX	100	1	\$2,700.00
CU.PR.I	TSX	100	1	\$2,699.00
EMA.PR.J	TSX	100	1	\$2,656.00
CU.PR.F	TSX	100	1	\$2,500.00
PWF.PR.Q	TSX	100	1	\$1,596.00
RBNK	TSX	100	1	\$2,523.00
VBAL	TSX	100	1	\$3,004.50
XFA	TSX	100	1	\$3,499.00
HAB	TSX	100	1	\$1,111.00
QIPT	Venture	100	1	\$760.00
LORD	Venture	100	1	\$345.00
SLF.PR.I	TSX	100	1	\$2,520.00
HEMB	TSX	100	1	\$989.00
TLF	TSX	100	1	\$2,040.00
BAM.PR.N	TSX	100	1	\$2,471.00
ZGD	TSX	100	1	\$7,066.00
TPRF	TSX	100	1	\$1,092.00
FLJA	NEO	100	1	\$2,400.00
PWF.PR.G	TSX	100	1	\$2,595.00
CWB.PR.C	TSX	100	1	\$2,537.00
XMW	TSX	100	1	\$4,479.00
KPT	TSX	100	1	\$1,046.00
FAP	TSX	100	1	\$294.00
BAM.PR.K	TSX	100	1	\$1,308.00
CPX.PR.A	TSX	100	1	\$1,540.00
NET.UN	Venture	100	1	\$820.00
XHC	TSX	100	1	\$6,383.00
NANO	TSX	100	1	\$429.00
IAF.PR.I	TSX	100	1	\$2,502.00
ZWP	TSX	100	1	\$1,755.00
FGRO	NEO	100	1	\$1,049.00
TH	TSX	100	1	\$478.00

BAM.PF.A	TSX	100	1	\$2,427.00
PGX	Venture	100	1	\$195.00
EFN.PR.A	TSX	100	1	\$2,611.00
XCS	TSX	100	1	\$2,003.00
CFW	TSX	100	1	\$435.00
CCS.PR.C	TSX	100	1	\$2,523.00
FFH.PR.M	TSX	100	1	\$2,554.00
VCNS	TSX	100	1	\$2,879.00
ZGQ	TSX	100	1	\$4,866.00
NBLY	TSX	100	1	\$2,743.00
TRP.PR.E	TSX	100	1	\$2,084.00
DNG	TSX	100	1	\$250.00
BNS.PR.H	TSX	100	1	\$2,570.00
BMO.PR.W	TSX	100	1	\$2,370.00
LWRK	TSX	100	1	\$3,321.00
CARE	TSX	100	1	\$1,139.00
LPEN	TSX	100	1	\$701.00
PRN	TSX	100	1	\$2,241.00
KBL	TSX	100	1	\$4,352.00
GWO.PR.N	TSX	100	1	\$1,602.00
PBL	TSX	100	1	\$5,681.00
EMA.PR.C	TSX	100	1	\$2,367.00
XDUH	TSX	100	1	\$2,490.00
POW.PR.A	TSX	100	1	\$2,565.00
BMO.PR.Y	TSX	100	1	\$2,416.00
BAM.PF.I	TSX	100	1	\$2,555.00
ECN.PR.C	TSX	100	1	\$2,520.00
MAGT	TSX	100	1	\$2,570.00
ALA.PR.G	TSX	100	1	\$2,275.00
HEE	TSX	100	1	\$815.00
PWF.PR.K	TSX	100	1	\$2,540.00
TA.PR.J	TSX	100	1	\$2,392.00
GWO.PR.S	TSX	100	1	\$2,680.00
GWO.PR.I	TSX	100	1	\$2,477.00
AX.PR.E	TSX	100	1	\$2,380.00
ETHC	NEO	100	1	\$298.00
SLF.PR.B	TSX	100	1	\$2,525.00
RBDI	TSX	100	1	\$2,021.00
MUS	TSX	100	1	\$3,577.00
LFE.PR.B	TSX	100	1	\$1,041.00
TLV	TSX	100	1	\$3,074.00
AQN.PR.A	TSX	100	1	\$2,540.00
HTL	Venture	100	1	\$209.00
TCS	TSX	100	1	\$4,124.00
DCBO	TSX	100	1	\$6,973.00
PPL.PR.E	TSX	100	1	\$2,276.00
FTS.PR.G	TSX	100	1	\$2,151.00
MEQ	TSX	100	1	\$10,000.00
TRP.PR.A	TSX	100	1	\$1,878.00
CSE.PR.A	TSX	100	1	\$1,630.00
TBRD	Venture	100	1	\$422.00
BPS.PR.B	TSX	100	1	\$2,500.00
ZMP	TSX	100	1	\$1,548.00
ZGSB	TSX	100	1	\$3,185.00
SPPP	TSX	100	1	\$2,296.00
XTR	TSX	100	1	\$1,138.00
XFI	TSX	100	1	\$2,496.00
BBD.PR.C	TSX	100	1	\$1,735.00
ZAC	Venture	100	1	\$110.00
ZDB	TSX	100	1	\$1,667.00
LNf	TSX	100	1	\$2,279.00