

Trading Activity for June 28th, 2021

Volume
44,165,138.00

Trades
83,854.00

Value
\$300,605,075.98

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
GHG	CNSX	1,008,000	337	\$66,570.00
HALO	NEO	826,000	38	\$46,445.00
MIN	TSX	819,500	340	\$437,230.00
ROE	Venture	655,000	257	\$321,282.50
DSM	Venture	647,000	44	\$27,985.00
BBD.B	TSX	618,000	904	\$786,841.50
ABRA	Venture	555,500	167	\$280,600.00
XOP	CNSX	436,000	21	\$4,360.00
NUG	Venture	433,500	194	\$63,030.00
CVE	TSX	419,100	2,569	\$4,864,687.00
JOR	Venture	415,000	9	\$16,705.00
TMED	CNSX	395,000	77	\$60,575.00
XEG	TSX	358,400	155	\$3,198,693.50
YRI	TSX	356,500	1,370	\$1,874,580.50
CSTR	Venture	346,000	142	\$51,157.50
NBM	Venture	343,500	141	\$286,100.00
CBDT	CNSX	323,500	128	\$206,550.00
XLY	TSX	321,000	83	\$85,782.50
OYL	Venture	316,200	359	\$708,007.00
HIVE	Venture	312,400	394	\$895,197.00
ZEB	TSX	295,500	344	\$10,679,187.00
DMGI	Venture	295,000	187	\$223,970.00
XIU	TSX	291,900	294	\$8,909,386.50
FCU	TSX	290,500	191	\$167,155.00
CMC	Venture	272,000	73	\$270,855.00
TRIP	CNSX	254,500	121	\$84,202.50
ELEF	TSX	243,500	245	\$61,280.00
GBLC	CNSX	243,000	27	\$14,325.00
EPY	CNSX	235,500	41	\$48,650.00
USGD	CNSX	232,500	41	\$143,925.00
ATH	TSX	230,000	87	\$221,955.00
SGY	TSX	215,000	64	\$146,080.00
QNC	Venture	205,500	28	\$65,565.00
FF	TSX	204,500	90	\$90,650.00
PHRM	CNSX	195,000	57	\$179,755.00
HME	Venture	191,500	75	\$166,060.00
MVMD	CNSX	189,500	94	\$86,247.50
AAZ	Venture	189,000	5	\$12,295.00
SRI	Venture	186,000	11	\$15,475.00
WMD	Venture	182,500	115	\$51,390.00
ALLI	Venture	180,000	142	\$130,295.00
DML	TSX	178,800	535	\$278,205.00
CBR	Venture	177,500	48	\$95,540.00
GXU	Venture	177,000	158	\$48,102.50
VSBY	CNSX	173,000	56	\$88,535.00
WM	TSX	171,000	195	\$88,595.00

BTO	TSX	170,200	536	\$878,685.00
AUSA	CNSX	165,000	37	\$59,192.50
RECO	Venture	163,700	586	\$1,822,106.00
K	TSX	161,500	559	\$1,263,994.00
MMEN	CNSX	161,500	51	\$48,490.00
TBP	TSX	157,000	43	\$54,097.50
NB	TSX	156,400	226	\$222,528.00
SYH	Venture	153,500	46	\$60,800.00
QYOU	Venture	152,500	32	\$51,967.50
NCU	TSX	151,000	21	\$34,725.00
KTN	Venture	150,500	32	\$39,577.50
MFC	TSX	147,000	832	\$3,564,413.50
RIV	TSX	142,800	22	\$274,824.50
BTE	TSX	141,700	355	\$329,330.00
CPG	TSX	137,400	532	\$762,104.00
SU	TSX	134,400	1,045	\$3,963,885.50
LOVE	Venture	132,000	17	\$22,640.00
AQUA	Venture	131,500	16	\$21,790.00
MAE	Venture	131,000	22	\$23,077.50
GLDN	Venture	129,000	18	\$42,682.50
LABS	TSX	124,500	63	\$57,250.00
MGA	TSX	121,000	57	\$29,527.50
PURE.H	Venture	120,000	1	\$1,200.00
CNQ	TSX	119,500	957	\$5,298,316.00
KHRN	Venture	117,500	33	\$52,942.50
BIGG	CNSX	117,200	165	\$187,697.00
FO	Venture	117,000	15	\$12,797.50
NDM	TSX	114,500	200	\$72,245.00
LOBE	CNSX	114,000	29	\$12,137.50
VUL	Venture	114,000	11	\$30,165.00
CJ	TSX	113,600	644	\$399,579.50
ARX	TSX	112,400	760	\$1,162,654.50
XFN	TSX	109,600	169	\$5,114,145.00
PREV	CNSX	107,000	3	\$2,675.00
NVA	TSX	106,600	525	\$399,063.00
LUN	TSX	104,200	849	\$1,167,260.00
OGC	TSX	102,300	622	\$244,266.00
EQX	TSX	101,200	962	\$884,627.50
FFN	TSX	100,400	206	\$751,190.00
TLO	TSX	100,000	98	\$54,375.00
BBB	Venture	99,500	13	\$17,515.00
DM	Venture	99,500	12	\$20,522.50
IVN	TSX	98,600	380	\$854,124.50
AFM	Venture	97,500	18	\$64,440.00
UEX	TSX	97,500	60	\$36,710.00
BTCC.U	TSX	96,400	114	\$628,454.00
SOLR	Venture	93,000	37	\$23,627.50
BIR	TSX	91,200	754	\$441,007.00
MYCO	CNSX	90,500	71	\$36,557.50
NEE	Venture	90,500	9	\$31,075.00
SX	CNSX	89,000	37	\$32,810.00
BAM.A	TSX	87,900	833	\$5,634,662.50
SIZE	CNSX	87,500	15	\$31,550.00
WLF	Venture	87,000	151	\$26,850.00
LNK	CNSX	87,000	45	\$55,405.00
VAB	TSX	85,000	157	\$2,212,590.00
AN	Venture	83,500	5	\$12,225.00
ERF	TSX	83,400	763	\$730,004.00
NGD	TSX	83,000	235	\$180,834.00
RVV	CNSX	82,500	24	\$41,507.50
NXE	TSX	82,200	492	\$423,245.00

THRM	Venture	81,500	25	\$29,085.00
TSX	TSX	81,100	494	\$2,234,899.00
NCP	TSX	81,000	5	\$7,545.00
BNS	TSX	80,600	651	\$6,463,888.00
CM	TSX	80,400	804	\$11,397,809.50
HBM	TSX	79,900	657	\$647,607.50
MOVE	NEO	79,500	23	\$78,965.00
ACDC	CNSX	78,500	25	\$22,087.50
ENB	TSX	78,000	615	\$3,837,168.00
OPTI	CNSX	77,500	28	\$60,080.00
DMI	Venture	77,000	10	\$21,462.50
PKK	CNSX	75,600	104	\$155,631.00
WCP	TSX	74,800	528	\$465,939.00
TR	Venture	74,500	10	\$16,907.50
IMO	TSX	73,300	637	\$2,791,782.00
TGOD	TSX	73,000	33	\$26,167.50
VPH	CNSX	73,000	9	\$64,930.00
QTA	Venture	72,500	14	\$17,575.00
KEL	TSX	72,400	30	\$240,415.00
MEG	TSX	72,300	461	\$633,382.50
AQN	TSX	72,200	544	\$1,365,939.50
ITE	TSX	71,500	21	\$13,502.50
GXE	TSX	71,000	35	\$60,365.00
FVI	TSX	70,900	449	\$481,286.00
URE	TSX	70,800	143	\$123,203.00
EASY	CNSX	70,500	17	\$41,385.00
FANS	CNSX	70,300	71	\$73,581.00
RSLV	Venture	69,500	59	\$57,615.00
AMY	Venture	69,200	76	\$89,471.00
AZZ	TSX	69,000	24	\$17,520.00
BMK	Venture	69,000	2	\$3,795.00
MN	Venture	68,500	18	\$25,385.00
PPL	TSX	68,100	432	\$2,695,331.00
PBX	Venture	68,000	27	\$52,767.50
DIGI	CNSX	68,000	11	\$8,510.00
PWM	Venture	66,500	18	\$13,877.50
AUAU	Venture	66,500	12	\$30,035.00
ESI	TSX	66,000	562	\$147,458.00
FR	TSX	65,700	649	\$1,255,069.00
FSY	TSX	65,000	31	\$48,555.00
N	Venture	64,500	19	\$13,610.00
PYR	TSX	64,200	131	\$420,686.00
LUX	CNSX	64,000	11	\$23,647.50
ROS	Venture	63,000	70	\$25,232.50
KNR	NEO	63,000	28	\$58,235.00
GWO	TSX	62,200	567	\$2,275,708.50
FFN.PR.A	TSX	62,000	57	\$629,132.00
ILC	Venture	62,000	4	\$3,815.00
MVY	Venture	61,500	18	\$12,090.00
FFOX	Venture	61,000	11	\$19,615.00
RY	TSX	61,000	557	\$7,654,711.00
BSK	Venture	60,500	11	\$12,982.50
AIR	Venture	60,500	11	\$18,877.50
FPC	Venture	60,000	15	\$24,552.50
SWEL	CNSX	60,000	2	\$5,250.00
ZNX	Venture	59,500	7	\$10,792.50
ATW	Venture	59,500	10	\$6,742.50
PEY	TSX	59,200	519	\$430,109.00
PRSN	Venture	59,000	3	\$3,835.00
ELY	Venture	59,000	59	\$78,881.00
TOU	TSX	58,800	518	\$1,944,684.00
NVX	Venture	58,000	18	\$12,742.50

POPR	Venture	58,000	3	\$44,070.00
BCFN	CNSX	58,000	11	\$16,605.00
CMMC	TSX	57,800	242	\$213,411.00
PSYC	CNSX	57,500	12	\$13,315.00
POW	TSX	57,500	426	\$2,291,755.00
CYBN	NEO	57,200	166	\$169,565.00
CIX	TSX	57,000	339	\$1,311,612.00
TD	TSX	57,000	494	\$4,955,650.00
SWIS	CNSX	56,500	7	\$18,645.00
CCO	TSX	56,400	545	\$1,352,206.00
APP	CNSX	56,000	4	\$5,340.00
WIN	Venture	56,000	11	\$9,900.00
H	TSX	56,000	506	\$1,694,542.00
TVE	TSX	55,600	233	\$144,184.00
TECT	Venture	55,500	5	\$8,382.50
TRP	TSX	55,100	440	\$3,437,381.00
QCCU	Venture	55,000	7	\$10,367.50
CP	TSX	54,600	538	\$5,177,514.50
PGM	Venture	54,000	300	\$79,120.00
SBR	TSX	54,000	6	\$7,290.00
HOD	TSX	53,600	11	\$153,957.00
AUN	Venture	53,500	28	\$47,500.00
LUC	TSX	53,500	18	\$39,945.00
SLNG	CNSX	53,500	10	\$13,035.00
TCN	TSX	53,100	420	\$766,660.00
FTEC	Venture	53,000	4	\$3,660.00
GGO	Venture	53,000	2	\$5,945.00
LAM	TSX	52,500	36	\$25,075.00
FE	CNSX	52,500	11	\$12,590.00
TBX	Venture	52,500	9	\$44,885.00
BRAU	Venture	51,500	10	\$17,240.00
SIXW	CNSX	51,500	7	\$14,520.00
BTCC.B	TSX	51,400	63	\$327,058.00
BB	TSX	51,300	366	\$795,098.50
RHT	Venture	51,000	21	\$23,727.50
AAG	Venture	51,000	19	\$25,405.00
ESK	Venture	50,800	146	\$123,069.00
BSX	TSX	50,500	54	\$31,765.00
NTR	TSX	50,500	485	\$3,721,387.00
AEC	Venture	50,000	4	\$7,720.00
GTEC	Venture	49,500	16	\$32,950.00
HQD	TSX	49,200	15	\$358,719.00
EOG	Venture	49,000	27	\$22,055.00
AR	TSX	48,900	303	\$143,522.00
CJR.B	TSX	48,700	302	\$289,482.00
BRC	Venture	48,500	20	\$44,670.00
DSV	Venture	48,100	49	\$99,293.00
IMG	TSX	48,000	142	\$175,081.00
XBB	TSX	48,000	80	\$1,528,095.00
MEDV	NEO	47,000	13	\$3,065.00
ROCK	Venture	47,000	4	\$6,805.00
SIC	Venture	46,500	9	\$34,040.00
MRS	Venture	45,500	18	\$21,532.50
EFN	TSX	44,900	387	\$651,201.50
BTCC	TSX	44,500	54	\$318,003.50
MGM	Venture	44,500	9	\$15,677.50
XIC	TSX	44,500	85	\$1,424,734.00
VFV	TSX	44,400	259	\$4,170,128.00
BYN	Venture	44,000	5	\$12,705.00
TEST	Venture	43,500	10	\$9,630.00
CUR	Venture	43,400	53	\$91,433.00

PDM	Venture	43,000	10	\$12,470.00
ABX	TSX	42,800	284	\$1,092,917.00
EMPR	Venture	42,500	50	\$16,390.00
ANX	TSX	42,500	16	\$39,775.00
XGD	TSX	42,500	96	\$775,054.50
GRSL	Venture	42,500	15	\$25,285.00
MMED	NEO	42,300	128	\$199,294.00
MAI	Venture	41,500	12	\$26,215.00
GTE	TSX	41,500	52	\$38,125.00
HND	TSX	41,400	26	\$218,473.50
BCE	TSX	41,100	388	\$2,497,649.50
PHO	TSX	41,000	266	\$146,457.00
CMIL	Venture	41,000	3	\$3,920.00
CCHW	CNSX	40,800	157	\$238,406.00
DGHI	Venture	40,700	57	\$53,703.00
TBLL	Venture	40,500	6	\$10,257.50
LITH	Venture	40,500	11	\$14,257.50
BHC	TSX	40,100	401	\$1,460,194.00
NGE	Venture	40,000	3	\$5,600.00
SAE	Venture	40,000	24	\$10,932.50
OGO	Venture	40,000	4	\$16,050.00
MANN	CNSX	40,000	4	\$7,200.00
CHR.DB.B	TSX	40,000	2	\$43,200.00
SLF	TSX	40,000	327	\$2,533,939.00
SIG	CNSX	40,000	2	\$5,000.00
UGD	Venture	40,000	6	\$6,185.00
CR	TSX	39,400	163	\$72,472.00
CS	TSX	39,100	158	\$204,945.00
VST	CNSX	39,000	15	\$23,410.00
HNU	TSX	38,800	26	\$416,460.00
PQE	Venture	38,500	8	\$5,672.50
QRO	Venture	38,500	5	\$3,877.50
NSCI	Venture	37,800	20	\$39,830.00
FM	TSX	37,800	356	\$1,073,876.50
DOC	Venture	37,800	62	\$72,908.00
TCW	TSX	37,700	49	\$97,593.00
BNXA	Venture	37,700	85	\$138,772.00
AC	TSX	37,600	350	\$953,783.00
SMU.UN	TSX	37,600	346	\$666,500.00
RIO	Venture	37,500	18	\$29,180.00
DFN.PR.A	TSX	37,300	41	\$379,432.00
AGRA	CNSX	37,000	4	\$740.00
BAC	CNSX	37,000	3	\$3,070.00
VSB	TSX	36,900	29	\$889,854.00
BIOV	CNSX	36,500	4	\$7,440.00
CNR	TSX	36,300	363	\$4,733,724.00
SCZ	Venture	36,000	13	\$15,310.00
ARS	Venture	36,000	12	\$24,220.00
OPHR	Venture	36,000	2	\$6,840.00
NUMI	Venture	36,000	27	\$33,900.00
ACST	Venture	36,000	45	\$26,690.00
NCX	Venture	36,000	57	\$10,165.00
NGW	CNSX	35,500	16	\$28,720.00
WEF	TSX	35,500	49	\$71,520.00
RCI.B	TSX	35,300	347	\$2,300,508.00
DEF	Venture	35,000	28	\$25,025.00
ME	TSX	35,000	7	\$12,435.00
PNG	Venture	35,000	24	\$21,110.00
HP	CNSX	35,000	54	\$30,935.00
GLDL	Venture	35,000	7	\$10,385.00
BITF	Venture	35,000	203	\$176,603.00

BABY	CNSX	34,200	288	\$178,608.00
TCF	CNSX	34,000	7	\$9,772.50
SCOT	Venture	34,000	6	\$7,310.00
CG	TSX	33,700	304	\$329,173.50
BBR	CNSX	33,500	9	\$7,257.50
DIR.UN	TSX	33,300	297	\$510,734.00
CVX	Venture	33,000	11	\$16,572.50
VDY	TSX	33,000	42	\$1,326,939.00
SCLT	Venture	33,000	4	\$2,285.00
SCY	TSX	33,000	22	\$7,757.50
FORT	Venture	33,000	15	\$13,745.00
LWR	Venture	33,000	5	\$3,040.00
AAV	TSX	32,800	205	\$151,280.00
ALA	TSX	32,700	276	\$851,386.00
GMTN	Venture	32,700	27	\$72,230.00
SSRM	TSX	32,400	321	\$619,887.00
LUM	Venture	32,000	14	\$24,420.00
FUU	Venture	32,000	6	\$3,580.00
VIPR	Venture	32,000	16	\$21,460.00
SPN	Venture	32,000	5	\$2,810.00
SPMT	CNSX	31,500	8	\$4,542.50
LAC	TSX	31,300	283	\$563,961.00
ATD.B	TSX	31,200	302	\$1,361,256.00
GRAT	Venture	31,000	34	\$49,121.00
FMC	Venture	31,000	8	\$11,532.50
PLY	Venture	31,000	8	\$8,235.00
NOU	Venture	31,000	184	\$292,021.00
WDO	TSX	31,000	262	\$362,817.00
PLUR	Venture	31,000	11	\$14,000.00
NOT	Venture	30,500	3	\$10,430.00
FAT	CNSX	30,500	4	\$4,015.00
PRG	Venture	30,500	4	\$3,542.50
NICL	Venture	30,500	8	\$3,380.00
ZSP	TSX	30,000	41	\$1,738,560.50
MOZ	TSX	30,000	139	\$97,057.00
GGA	TSX	30,000	2	\$1,130.00
GOG	Venture	30,000	6	\$10,495.00
ACU	Venture	30,000	9	\$8,207.50
FMS	Venture	30,000	3	\$2,700.00
SBB	TSX	30,000	140	\$50,903.00
IZO	CNSX	30,000	17	\$22,320.00
SCRN	CNSX	30,000	1	\$1,200.00
ESE	Venture	29,900	33	\$45,653.00
NA	TSX	29,900	296	\$2,790,168.00
HUT	TSX	29,800	145	\$140,023.00
PEA	TSX	29,500	13	\$13,655.00
LME	Venture	29,500	7	\$14,612.50
IMIN	Venture	29,500	13	\$5,612.50
EDR	TSX	28,800	110	\$212,955.00
VYGR	CNSX	28,800	182	\$575,392.00
MUX	TSX	28,700	77	\$49,331.00
PSH	Venture	28,500	4	\$8,550.00
PMN	TSX	28,500	6	\$6,052.50
GTG	CNSX	28,000	6	\$13,085.00
TAL	Venture	28,000	8	\$8,117.50
VIVO	TSX	28,000	8	\$3,690.00
UPI	Venture	28,000	10	\$9,790.00
RSI	TSX	27,800	236	\$165,054.00
AUMB	Venture	27,500	5	\$10,577.50
ISH	CNSX	27,500	8	\$10,485.00
HVT	Venture	27,500	6	\$2,812.50
FVL	TSX	27,500	40	\$16,265.00

DFN	TSX	27,300	99	\$229,240.00
IPL	TSX	27,200	195	\$549,790.50
PKI	TSX	27,100	228	\$1,061,864.00
CHOO	CNSX	27,000	6	\$2,140.00
CNI	CNSX	27,000	29	\$21,780.00
CALI	CNSX	27,000	2	\$2,060.00
VET	TSX	26,700	235	\$285,906.00
TBIX	Venture	26,500	12	\$4,887.50
HPR	TSX	26,300	35	\$250,470.00
PFA	TSX	26,000	11	\$275,373.00
NKL	Venture	26,000	59	\$26,536.00
REVO	Venture	26,000	3	\$8,660.00
STND	Venture	26,000	5	\$5,385.00
ROXG	TSX	25,600	57	\$48,621.50
ELEC	Venture	25,500	13	\$10,950.00
MSET	CNSX	25,500	11	\$11,820.00
CAR.UN	TSX	25,200	243	\$1,454,384.00
PRYM	Venture	25,200	41	\$102,957.00
FLT	Venture	25,100	58	\$28,435.00
ALY	Venture	25,000	15	\$16,290.00
TTD	Venture	25,000	4	\$2,125.00
EGT	Venture	25,000	4	\$8,445.00
AZR	Venture	25,000	8	\$3,125.00
THX	Venture	25,000	4	\$8,745.00
AHR	Venture	25,000	2	\$3,425.00
KL	TSX	24,600	246	\$1,182,397.00
AUAG	CNSX	24,500	5	\$15,410.00
LUCK	Venture	24,500	23	\$14,780.00
AMK	Venture	24,500	3	\$5,102.50
SASY	CNSX	24,500	4	\$16,610.00
MSVN	CNSX	24,500	5	\$3,625.00
WPM	TSX	24,300	235	\$1,316,774.00
FOM	Venture	24,200	22	\$56,054.00
KEY	TSX	24,100	232	\$797,994.00
VXL	Venture	24,000	4	\$2,140.00
ADD	Venture	24,000	2	\$4,762.50
XIM	Venture	24,000	4	\$6,027.50
ZAG	TSX	24,000	28	\$380,130.00
SMN	Venture	24,000	7	\$18,880.00
DF	TSX	24,000	68	\$154,220.00
LGD	TSX	23,900	59	\$35,770.00
EU	Venture	23,900	54	\$33,002.00
BMO	TSX	23,600	232	\$3,004,227.00
RHC	Venture	23,500	16	\$12,362.50
SURG	Venture	23,500	7	\$9,000.00
CPTR	CNSX	23,300	6	\$37,530.00
SES	TSX	23,300	176	\$100,680.00
OGI	TSX	23,100	122	\$84,989.00
FDM	CNSX	23,000	4	\$6,275.00
TNT.UN	TSX	23,000	207	\$173,593.50
TUSK	CNSX	23,000	1	\$805.00
TSK	TSX	23,000	35	\$8,352.50
GLXY	TSX	23,000	111	\$515,957.00
COOL	CNSX	23,000	27	\$14,595.00
NGLD	Venture	23,000	3	\$2,950.00
MNO	Venture	23,000	9	\$12,620.00
SCL	TSX	22,900	224	\$134,818.00
CRE	Venture	22,700	18	\$28,849.00
SIL	TSX	22,700	226	\$240,620.50
XSP	TSX	22,600	18	\$1,039,521.00
TLT	Venture	22,500	6	\$5,827.50
ECR	Venture	22,500	3	\$6,187.50

DYA	TSX	22,500	33	\$7,847.50
WBE	Venture	22,500	37	\$16,245.00
MIR	Venture	22,500	3	\$3,232.50
NRG	Venture	22,000	4	\$3,625.00
DEFN	Venture	22,000	9	\$5,292.50
MCUR	CNSX	22,000	6	\$9,847.50
TIG	Venture	22,000	5	\$4,390.00
GASX	Venture	21,900	23	\$23,477.00
NVEI	TSX	21,900	194	\$2,182,183.00
PPTA	TSX	21,600	112	\$221,866.00
LLG	Venture	21,500	11	\$15,045.00
GPH	Venture	21,500	21	\$24,493.00
AAU	Venture	21,500	4	\$7,145.00
MBX	TSX	21,500	3	\$11,615.00
MYM	CNSX	21,500	3	\$2,790.00
LIS	Venture	21,500	13	\$9,910.00
DBM	TSX	21,400	193	\$181,039.00
PMIF	TSX	21,300	23	\$428,069.00
NGT	TSX	21,200	212	\$1,634,401.00
EMP.A	TSX	21,100	208	\$816,939.00
GQC	Venture	21,000	4	\$4,715.00
TV	TSX	21,000	19	\$4,580.00
SNV	Venture	21,000	3	\$1,420.00
ZONE	Venture	21,000	2	\$1,470.00
KS	Venture	21,000	2	\$1,470.00
CCW	Venture	21,000	5	\$8,347.50
JJ	Venture	21,000	4	\$6,060.00
OSK	TSX	20,700	102	\$62,085.00
NLC	Venture	20,600	82	\$55,530.00
GLO	TSX	20,600	49	\$59,369.00
NIO	Venture	20,500	2	\$2,665.00
SNC	TSX	20,500	185	\$670,721.00
SSV	Venture	20,500	6	\$8,880.00
GMA	Venture	20,500	7	\$6,747.50
AOI	TSX	20,400	16	\$23,912.00
MLCL	CNSX	20,000	1	\$1,900.00
MMEN.WT	CNSX	20,000	1	\$800.00
BLLG	CNSX	20,000	2	\$12,100.00
ORCD	CNSX	20,000	1	\$5,500.00
VONE	Venture	20,000	3	\$4,577.50
HI	Venture	20,000	1	\$2,600.00
NHHH	Venture	20,000	1	\$3,600.00
CUSN	Venture	20,000	1	\$4,900.00
JUGR	Venture	20,000	3	\$6,042.50
CVGR	CNSX	20,000	1	\$1,800.00
SPP	Venture	20,000	1	\$700.00
TGIF	CNSX	20,000	4	\$1,960.00
TO	CNSX	20,000	4	\$2,225.00
NGY	Venture	20,000	1	\$1,300.00
GABY	CNSX	20,000	1	\$900.00
BHT	Venture	20,000	2	\$2,000.00
SOI	Venture	20,000	2	\$1,900.00
ALTA	Venture	20,000	5	\$6,775.00
CKG	Venture	19,900	90	\$87,122.00
FTS	TSX	19,700	182	\$1,101,796.00
SSL	TSX	19,600	142	\$180,179.00
CAD	Venture	19,500	5	\$10,740.00
ORG	Venture	19,500	9	\$11,875.00
BABY	Venture	19,300	47	\$53,885.00
DOL	TSX	19,300	191	\$1,095,094.00
CGX	TSX	19,200	185	\$284,715.00

FR	Venture	19,000	8	\$22,451.00
MARV	Venture	19,000	4	\$3,185.00
OCG	Venture	19,000	13	\$4,700.00
TNY	CNSX	19,000	7	\$6,510.00
L	TSX	19,000	151	\$1,443,395.00
AQA	TSX	19,000	1	\$1,615.00
EGM	Venture	19,000	2	\$665.00
GPO	CNSX	19,000	1	\$2,470.00
OPW	Venture	19,000	5	\$8,797.50
AXIS	Venture	19,000	7	\$8,355.00
AGC	Venture	19,000	4	\$5,795.00
TRYP	CNSX	19,000	7	\$9,730.00
WHY	Venture	19,000	3	\$3,610.00
NUR	CNSX	18,800	29	\$40,647.00
NEXE	Venture	18,700	44	\$23,625.00
VLNS	TSX	18,500	49	\$56,184.00
BAMM	CNSX	18,500	7	\$8,237.50
ERTH	CNSX	18,500	9	\$5,087.50
IP	CNSX	18,500	4	\$3,150.00
SCR	TSX	18,500	116	\$489,574.00
NU	Venture	18,500	1	\$2,775.00
DVN	CNSX	18,500	5	\$7,415.00
SVM	TSX	18,400	176	\$123,823.00
OCO	Venture	18,400	28	\$60,725.00
REI.UN	TSX	18,300	170	\$402,182.00
PTK	Venture	18,200	26	\$20,266.00
CHE.UN	TSX	18,200	133	\$124,226.00
RYU	Venture	18,000	2	\$2,100.00
SGMD	Venture	18,000	9	\$17,050.00
RML	Venture	18,000	1	\$900.00
C	Venture	18,000	7	\$1,710.00
FLWR	Venture	18,000	8	\$4,230.00
COBC	Venture	18,000	2	\$900.00
FENX	CNSX	18,000	3	\$4,830.00
XUS	TSX	17,800	27	\$1,164,329.00
CEU	TSX	17,800	100	\$34,251.00
ELD	TSX	17,700	173	\$218,189.00
NFG	Venture	17,600	60	\$207,682.00
AEM	TSX	17,600	169	\$1,330,683.00
NRTH	Venture	17,500	2	\$2,887.50
OR	TSX	17,500	175	\$293,183.00
UI	Venture	17,500	3	\$3,057.50
DEAL	Venture	17,500	3	\$6,975.00
CRR.UN	TSX	17,500	170	\$313,833.00
STEM	CNSX	17,500	20	\$7,622.50
HQU	TSX	17,500	38	\$874,382.00
KNT	TSX	17,200	124	\$147,256.00
ESGG	TSX	17,200	2	\$604,236.00
GOLD	TSX	17,100	35	\$31,980.00
DV	Venture	17,000	8	\$10,645.00
FG	Venture	17,000	3	\$1,640.00
SVE	Venture	17,000	10	\$10,920.00
FT	TSX	17,000	4	\$2,407.50
HMAN	Venture	17,000	3	\$2,040.00
BHS	Venture	17,000	5	\$2,975.00
M	Venture	17,000	10	\$91,810.00
TAAT	CNSX	16,900	48	\$51,134.00
CWEB	TSX	16,600	74	\$76,847.00
AMMP	CNSX	16,600	31	\$25,519.00
SZLS	TSX	16,500	13	\$7,340.00
AMX	Venture	16,500	31	\$40,413.00

ERD	TSX	16,500	4	\$6,052.50
MT	TSX	16,500	162	\$430,697.00
FVAN	Venture	16,500	5	\$11,245.00
BTT	Venture	16,500	3	\$2,172.50
DELX	Venture	16,500	11	\$9,005.00
GTII	CNSX	16,500	109	\$664,265.00
EXE	TSX	16,500	151	\$141,862.00
YNV	Venture	16,500	12	\$12,390.00
KORE	Venture	16,500	13	\$10,970.00
BPY.UN	TSX	16,300	102	\$383,305.00
ACB	TSX	16,300	150	\$188,793.00
SJR.B	TSX	16,300	131	\$580,650.00
XBC	TSX	16,200	138	\$66,882.00
FTT	TSX	16,200	148	\$518,274.00
RFP	TSX	16,200	161	\$233,325.00
ASP	TSX	16,000	1	\$720.00
RISE	CNSX	16,000	7	\$10,845.00
KNC	Venture	16,000	4	\$7,365.00
AFI	CNSX	16,000	2	\$560.00
AME	Venture	16,000	4	\$2,460.00
HAVN	CNSX	16,000	8	\$9,780.00
VISN	Venture	16,000	2	\$800.00
OWLI	CNSX	16,000	2	\$1,440.00
MG	TSX	15,900	159	\$1,817,953.50
KDK	Venture	15,900	15	\$26,755.00
XRE	TSX	15,800	18	\$302,806.00
CNE	TSX	15,600	104	\$53,053.00
OVV	TSX	15,600	156	\$609,006.00
AZM	Venture	15,500	14	\$32,483.00
WEED	TSX	15,500	132	\$478,258.00
LMR	Venture	15,500	2	\$1,970.00
GSI	Venture	15,500	13	\$10,670.00
QUIS	Venture	15,500	17	\$25,499.00
GIL	TSX	15,100	150	\$669,210.00
XTM	Venture	15,000	28	\$2,475.00
CRES	CNSX	15,000	1	\$1,725.00
GBRC	Venture	15,000	3	\$6,125.00
RELA	CNSX	15,000	20	\$3,425.00
WML	Venture	15,000	5	\$5,115.00
BEW	Venture	15,000	2	\$3,240.00
OMM	Venture	15,000	3	\$3,182.50
HELX	Venture	15,000	6	\$13,370.00
FAF	TSX	14,900	25	\$16,073.00
SLS	TSX	14,900	46	\$172,466.00
TXG	TSX	14,800	121	\$208,070.00
RDS	Venture	14,500	3	\$3,610.00
TI	TSX	14,500	10	\$5,482.50
CLAR	CNSX	14,500	9	\$12,005.00
ESM	TSX	14,500	3	\$5,260.00
GFG	Venture	14,500	2	\$1,985.00
OLA	TSX	14,500	142	\$67,223.00
MMG	Venture	14,500	6	\$7,390.00
DPM	TSX	14,400	137	\$106,764.00
API	CNSX	14,300	13	\$14,924.00
GCM	TSX	14,300	104	\$72,210.00
ETHX.B	TSX	14,300	37	\$134,284.00
NPI	TSX	14,200	134	\$595,123.00
PRMW	TSX	14,200	141	\$293,237.00
FRU	TSX	14,100	135	\$134,941.00
EDV	TSX	14,100	139	\$383,123.00
GAME	Venture	14,100	130	\$224,184.00

IGM	TSX	14,000	120	\$626,297.00
DMX	Venture	14,000	7	\$4,935.00
CBDX	CNSX	14,000	2	\$1,430.00
TILT	CNSX	14,000	4	\$8,600.00
RGD	Venture	14,000	6	\$980.00
NSP	Venture	14,000	1	\$700.00
AXU	TSX	14,000	92	\$43,054.00
PRT	CNSX	14,000	8	\$6,772.50
SMD	Venture	14,000	4	\$5,460.00
DEC	Venture	14,000	2	\$720.00
FCC	Venture	14,000	13	\$4,337.50
PET	TSX	13,900	97	\$352,445.00
CPX	TSX	13,800	138	\$573,854.00
LI	Venture	13,800	43	\$22,000.00
ETMC	Venture	13,800	44	\$25,935.00
DLR.U	TSX	13,600	2	\$136,952.00
SPB	TSX	13,600	129	\$209,303.00
AIML	CNSX	13,500	10	\$9,575.00
PGZ	Venture	13,500	7	\$9,370.00
MKO	Venture	13,500	5	\$5,245.00
GCX	Venture	13,500	4	\$3,370.00
PXT	TSX	13,400	101	\$284,337.00
FNV	TSX	13,400	132	\$2,395,167.00
DF.PR.A	TSX	13,400	34	\$135,531.00
CWRK	CNSX	13,400	35	\$19,225.00
CXB	TSX	13,400	94	\$23,317.00
HR.UN	TSX	13,300	95	\$215,503.00
STLC	TSX	13,200	114	\$471,720.00
MTL	TSX	13,200	123	\$160,033.00
QBR.B	TSX	13,100	118	\$425,131.00
FOOD	TSX	13,100	97	\$97,242.00
SXL	Venture	13,000	1	\$910.00
MFM	Venture	13,000	2	\$795.00
TECX	CNSX	13,000	4	\$6,490.00
ETI	CNSX	13,000	5	\$5,682.50
WCC	Venture	13,000	2	\$2,385.00
NAM	Venture	13,000	2	\$1,885.00
BGF	Venture	13,000	3	\$2,787.50
XUT	TSX	12,900	17	\$387,223.00
KRR	TSX	12,800	95	\$50,858.00
VEE	TSX	12,700	28	\$513,798.00
CVV	Venture	12,500	9	\$7,010.00
HRT	TSX	12,500	3	\$1,252.50
PNE	TSX	12,500	3	\$4,877.50
CBK	CNSX	12,500	2	\$6,000.00
PEAK	Venture	12,500	6	\$4,655.00
AGN	CNSX	12,500	4	\$1,637.50
IMR	Venture	12,500	1	\$1,250.00
RBX	Venture	12,500	2	\$4,750.00
ACO.X	TSX	12,400	118	\$551,350.00
SVA	Venture	12,200	37	\$17,867.00
POU	TSX	12,200	122	\$204,711.00
AGI	TSX	12,100	84	\$113,339.00
HAN	Venture	12,000	8	\$3,540.00
WIFI	CNSX	12,000	1	\$1,440.00
EQX.WT	TSX	12,000	4	\$1,185.00
LIF	TSX	12,000	104	\$595,409.00
NOC	Venture	12,000	1	\$4,200.00
RYR	Venture	12,000	2	\$3,420.00
BKI	TSX	12,000	1	\$5,220.00
NGC	Venture	12,000	3	\$5,540.00
VEGA	CNSX	12,000	6	\$5,787.50

CDPR	CNSX	12,000	5	\$3,745.00
GOE	Venture	12,000	2	\$800.00
IB	Venture	12,000	3	\$3,015.00
IFC	TSX	11,900	105	\$2,029,799.00
CAS	TSX	11,900	107	\$184,055.00
TA	TSX	11,900	103	\$148,053.00
EXN	TSX	11,700	15	\$31,365.00
HEXO	TSX	11,700	92	\$85,355.00
QSR	TSX	11,500	101	\$913,683.00
PCLO	Venture	11,500	21	\$16,529.00
MGG	Venture	11,500	4	\$4,577.50
TIUM.U	CNSX	11,500	5	\$11,663.00
BULL	CNSX	11,500	2	\$1,705.00
PAID	CNSX	11,500	6	\$4,095.00
EMH	CNSX	11,500	4	\$2,545.00
NDA	Venture	11,500	11	\$6,095.00
IIP.UN	TSX	11,300	106	\$188,904.00
GIB.A	TSX	11,300	113	\$1,274,028.00
AGF.B	TSX	11,300	104	\$92,050.00
HWX	TSX	11,200	45	\$47,243.00
VZLA	Venture	11,100	60	\$28,892.00
BEPC	TSX	11,000	103	\$569,959.00
JUVA	CNSX	11,000	11	\$5,210.00
MGW	CNSX	11,000	2	\$495.00
MPVD	TSX	11,000	3	\$5,442.50
VML	Venture	11,000	2	\$5,730.00
XIGM	CNSX	11,000	2	\$3,090.00
AP.UN	TSX	11,000	105	\$498,167.00
URC	Venture	11,000	46	\$32,340.00
RWB	CNSX	10,900	18	\$12,929.00
LUG	TSX	10,900	108	\$115,409.00
ASM	TSX	10,800	39	\$14,817.00
WUC	CNSX	10,700	41	\$29,420.00
CURA	CNSX	10,600	70	\$188,554.00
JUSH	CNSX	10,600	56	\$74,807.00
KTO	Venture	10,500	2	\$3,785.00
TFII	TSX	10,500	105	\$1,191,981.00
FCO	Venture	10,500	3	\$1,470.00
AZG	TSX	10,500	2	\$1,207.50
GIGA	Venture	10,500	5	\$3,717.50
DFLY	CNSX	10,500	28	\$19,575.00
CHP.UN	TSX	10,400	99	\$150,075.00
GRT.UN	TSX	10,400	102	\$852,741.00
SVI	Venture	10,200	29	\$50,073.00
DME	Venture	10,200	20	\$42,355.00
MX	TSX	10,100	101	\$404,811.00
YGR	TSX	10,100	18	\$15,799.00
WATR	Venture	10,000	1	\$500.00
KHRN.WT	Venture	10,000	3	\$1,597.50
TZR	Venture	10,000	1	\$50.00
ISD	Venture	10,000	2	\$745.00
CANN	CNSX	10,000	2	\$1,050.00
HPQ	Venture	10,000	12	\$7,475.00
PM	CNSX	10,000	7	\$5,645.00
MJRX	CNSX	10,000	2	\$450.00
MOS	Venture	10,000	1	\$400.00
HFR	TSX	10,000	10	\$101,246.00
STRR	Venture	10,000	1	\$5,100.00
ACP	Venture	10,000	2	\$840.00
TBR	Venture	10,000	5	\$2,570.00
SHL	Venture	10,000	1	\$1,450.00

SGU	Venture	10,000	1	\$1,550.00
ZNG	Venture	10,000	1	\$1,300.00
GDNP	Venture	10,000	11	\$10,171.00
CERE.U	NEO	10,000	2	\$101,950.00
FMN	Venture	10,000	1	\$900.00
MTB	Venture	10,000	4	\$1,867.50
MWX	Venture	10,000	1	\$750.00
SJ	TSX	10,000	96	\$442,918.00
DBO	TSX	10,000	2	\$1,200.00
ISO	Venture	10,000	35	\$28,078.00
MGI	Venture	10,000	1	\$550.00
IZ	Venture	10,000	1	\$1,600.00
RYAH	CNSX	10,000	1	\$750.00
IAG	TSX	9,900	90	\$670,524.00
ZEN	Venture	9,900	26	\$34,069.00
CSH.UN	TSX	9,900	92	\$135,140.00
TGL	TSX	9,800	62	\$24,073.00
FIH.U	TSX	9,700	66	\$123,161.00
CGN	CNSX	9,700	5	\$10,254.00
AUP	TSX	9,600	88	\$163,716.00
AU	Venture	9,600	12	\$9,748.00
SPEY	CNSX	9,500	6	\$4,810.00
SVS	Venture	9,500	2	\$3,230.00
PEX	Venture	9,500	1	\$2,280.00
PAAS	TSX	9,500	94	\$329,853.00
VLJ	Venture	9,500	2	\$1,282.50
VGCX	TSX	9,500	73	\$171,932.00
BHSC	CNSX	9,500	1	\$2,755.00
AFE	Venture	9,500	4	\$2,552.50
SGI	Venture	9,500	5	\$6,885.00
NM	CNSX	9,500	11	\$9,320.00
HARY	CNSX	9,500	1	\$1,045.00
CNC	Venture	9,400	19	\$31,865.00
TAAL	CNSX	9,400	20	\$38,525.00
AYR.A	CNSX	9,400	59	\$321,455.00
CXXI	CNSX	9,300	23	\$11,323.00
CL	CNSX	9,200	57	\$128,266.00
DOO	TSX	9,200	92	\$883,070.00
U	TSX	9,100	64	\$50,339.00
GGD	TSX	9,100	21	\$28,206.00
IFP	TSX	9,100	91	\$268,855.50
CWB	TSX	9,100	91	\$315,597.00
ICAN	CNSX	9,000	3	\$2,750.00
GPR	TSX	9,000	18	\$7,165.00
GAL	Venture	9,000	6	\$6,800.00
WFG	TSX	9,000	86	\$773,653.00
RUS	TSX	9,000	90	\$299,623.00
GENM	TSX	9,000	7	\$8,635.00
GDM	Venture	9,000	1	\$1,260.00
GIT	Venture	9,000	2	\$825.00
GRC	TSX	9,000	1	\$1,260.00
CHR	TSX	9,000	55	\$41,493.00
SML	Venture	9,000	2	\$405.00
NBR	Venture	9,000	2	\$3,277.50
BEV	CNSX	9,000	6	\$4,455.00
EVER	Venture	9,000	3	\$2,315.00
DELC	CNSX	9,000	5	\$2,682.50
CIA	TSX	8,900	27	\$54,291.00
STE	Venture	8,900	21	\$27,347.00
SDE	Venture	8,900	47	\$49,308.00
XPHY	CNSX	8,800	13	\$15,886.00
TRI	TSX	8,800	87	\$1,063,616.00

BLX	TSX	8,800	77	\$331,034.00
CLS	TSX	8,700	79	\$86,717.00
AOT	TSX	8,700	22	\$10,999.00
CF	TSX	8,700	71	\$121,229.00
REAL	TSX	8,700	69	\$157,091.00
MAG	TSX	8,700	87	\$223,111.00
ELO	Venture	8,600	38	\$38,548.00
TKO	TSX	8,600	35	\$21,995.00
ULTH	CNSX	8,500	5	\$7,800.00
RSF	CNSX	8,500	4	\$6,595.00
SIA	TSX	8,500	71	\$140,573.00
DSG	TSX	8,500	80	\$725,706.00
FRI	Venture	8,500	2	\$1,612.50
S	TSX	8,500	6	\$4,260.00
EDT	TSX	8,500	2	\$4,077.50
FIL	Venture	8,500	24	\$82,926.00
MM	CNSX	8,500	2	\$2,150.00
SRL	Venture	8,500	3	\$3,017.50
BRO	Venture	8,500	2	\$4,590.00
KWE	Venture	8,500	5	\$7,545.00
SPOT	Venture	8,500	10	\$11,338.00
NXO	Venture	8,500	9	\$2,510.00
VXTR	Venture	8,500	9	\$6,485.00
MRU	TSX	8,400	83	\$495,029.00
PLTH	CNSX	8,300	42	\$71,984.00
TRQ	TSX	8,300	78	\$174,285.00
BEP.UN	TSX	8,300	77	\$400,525.00
MRE	TSX	8,200	53	\$108,720.00
OTEX	TSX	8,200	81	\$521,548.00
WELL	TSX	8,100	62	\$66,090.00
GEI	TSX	8,100	80	\$196,950.00
ZCS	TSX	8,100	3	\$116,154.00
TLRY	TSX	8,100	66	\$187,456.00
TAO	Venture	8,000	2	\$3,360.00
BES	Venture	8,000	6	\$3,185.00
CCL.B	TSX	8,000	74	\$552,410.00
CBLU	Venture	8,000	3	\$2,827.50
STN	TSX	8,000	80	\$437,491.00
CBI	Venture	8,000	3	\$1,112.50
ELXR	Venture	8,000	1	\$80.00
LTE	Venture	8,000	5	\$1,715.00
APN	Venture	8,000	2	\$2,310.00
BETR	CNSX	8,000	7	\$2,317.50
JOSE	TSX	8,000	4	\$6,960.00
TTT	CNSX	8,000	2	\$520.00
SKP	Venture	8,000	2	\$1,595.00
CYL	Venture	8,000	6	\$1,582.50
AUMN	TSX	8,000	7	\$6,185.00
ARIC	Venture	8,000	2	\$520.00
TECK.B	TSX	8,000	80	\$223,818.00
PXA	Venture	8,000	4	\$2,495.00
LXG	Venture	8,000	6	\$6,015.00
STA	Venture	8,000	2	\$640.00
QMC	Venture	8,000	2	\$2,905.00
CAE	TSX	8,000	77	\$304,403.00
SM	Venture	8,000	5	\$6,860.00
NOM	CNSX	8,000	3	\$4,620.00
NEPT	TSX	7,900	79	\$11,691.00
ECN	TSX	7,900	55	\$72,245.00
TWM	TSX	7,800	13	\$10,980.00
GSC	TSX	7,800	66	\$27,817.00
BIP.UN	TSX	7,700	77	\$514,173.00

PLAY	CNSX	7,500	2	\$3,155.00
ZAIR	CNSX	7,500	3	\$3,225.00
VEGN	CNSX	7,500	2	\$2,025.00
FIOR	CNSX	7,500	2	\$875.00
ETG	TSX	7,500	11	\$6,730.00
NEWU	Venture	7,500	3	\$2,802.50
PGE	Venture	7,500	2	\$2,625.00
VEXT.WT	CNSX	7,500	3	\$2,610.00
OSI	Venture	7,400	5	\$9,972.00
INTL	CNSX	7,400	10	\$9,336.00
KUYA	CNSX	7,300	14	\$10,734.00
TER	CNSX	7,200	52	\$91,817.00
EGLX	TSX	7,200	58	\$53,337.00
RNW	TSX	7,200	71	\$150,333.00
PKT	Venture	7,200	23	\$10,574.00
VUN	TSX	7,200	25	\$537,066.00
GDV.PR.A	TSX	7,100	11	\$72,987.00
PGX	Venture	7,100	6	\$13,896.00
CYON	Venture	7,000	1	\$525.00
ROI	Venture	7,000	4	\$3,920.00
CLC	CNSX	7,000	4	\$3,450.00
EPL	Venture	7,000	2	\$1,190.00
SAM	TSX	7,000	1	\$1,540.00
TUD	Venture	7,000	13	\$17,465.00
NDVA	Venture	7,000	5	\$2,307.50
TGM	Venture	7,000	8	\$6,760.00
MMV	Venture	7,000	2	\$1,470.00
NG	TSX	6,900	60	\$68,792.00
EMO	Venture	6,900	6	\$9,213.00
HOT.UN	TSX	6,900	35	\$28,843.00
QTRH	TSX	6,800	37	\$17,893.00
KLD	Venture	6,800	10	\$6,666.00
NTAR	CNSX	6,800	17	\$18,050.00
KMP.UN	TSX	6,600	60	\$133,297.00
HOT.U	TSX	6,600	3	\$21,912.00
SLL	Venture	6,600	23	\$33,461.00
ENBI	CNSX	6,500	5	\$2,732.50
RVG	Venture	6,500	6	\$4,090.00
HTL	Venture	6,500	16	\$13,464.00
HUD	Venture	6,500	2	\$910.00
WTE	TSX	6,500	51	\$110,931.00
AMZ	Venture	6,500	2	\$752.50
RDG	Venture	6,500	1	\$4,485.00
YFI	Venture	6,500	4	\$802.50
PAT	TSX	6,500	4	\$3,225.00
ETF	Venture	6,500	1	\$617.50
ZST	TSX	6,500	20	\$323,692.00
KC	Venture	6,500	3	\$4,930.00
GPM	Venture	6,500	1	\$715.00
EWS	Venture	6,500	4	\$1,320.00
NSG	CNSX	6,500	2	\$2,045.00
GBML	Venture	6,500	8	\$2,245.00
BLM	Venture	6,500	1	\$3,705.00
GRDM	Venture	6,500	3	\$1,277.50
ZFR	Venture	6,500	1	\$1,105.00
USA	TSX	6,400	42	\$11,956.00
UGE	Venture	6,400	17	\$11,672.00
PVG	TSX	6,400	56	\$74,829.00
HXT	TSX	6,400	16	\$302,305.00
CRT.UN	TSX	6,400	62	\$105,028.00
PAY	TSX	6,400	16	\$62,229.50
PSK	TSX	6,400	50	\$98,151.00

EFX	TSX	6,300	60	\$50,770.00
NFI	TSX	6,300	55	\$177,277.00
HUV	TSX	6,300	23	\$83,923.00
LEV	TSX	6,200	52	\$149,433.00
AX.UN	TSX	6,200	59	\$69,801.00
HSD	TSX	6,200	4	\$50,012.00
TERM	TSX	6,100	11	\$60,689.00
D.UN	TSX	6,100	56	\$141,371.00
EMA	TSX	6,100	59	\$345,635.00
NLV	CNSX	6,000	4	\$2,647.50
VEXT	CNSX	6,000	2	\$4,740.00
MOON	Venture	6,000	1	\$360.00
RLV	Venture	6,000	1	\$120.00
AVCR	Venture	6,000	3	\$870.00
ABN	Venture	6,000	1	\$360.00
IGX	Venture	6,000	3	\$4,120.00
CCM	TSX	6,000	3	\$3,100.00
MEGA	CNSX	6,000	1	\$1,980.00
SNM	Venture	6,000	1	\$390.00
CCC	CNSX	6,000	2	\$630.00
XMG	CNSX	6,000	5	\$345.00
GRAY	CNSX	6,000	4	\$4,090.00
AAB	TSX	6,000	2	\$1,710.00
DAN	Venture	6,000	2	\$2,400.00
TOKI	CNSX	6,000	1	\$60.00
AEP	Venture	6,000	2	\$2,340.00
YGT	Venture	6,000	2	\$1,477.50
QCX	Venture	6,000	2	\$1,080.00
AGO	Venture	6,000	2	\$1,805.00
TYP	Venture	6,000	1	\$300.00
TWR	Venture	6,000	1	\$450.00
SRE	Venture	6,000	1	\$300.00
SAG	Venture	6,000	2	\$3,480.00
MTY	TSX	5,900	52	\$322,153.00
XAU	TSX	5,900	39	\$16,108.00
ZWU	TSX	5,900	5	\$75,601.00
F	Venture	5,900	8	\$6,726.00
SOT.UN	TSX	5,900	47	\$32,134.00
GUD	TSX	5,900	55	\$31,245.00
SGR.UN	TSX	5,800	18	\$74,879.00
CRON	TSX	5,700	56	\$63,181.00
GWO.PR.H	TSX	5,700	14	\$142,518.00
SAP	TSX	5,700	56	\$210,576.00
EFR	TSX	5,600	53	\$41,934.00
AH	TSX	5,500	5	\$2,347.50
HAPB	Venture	5,500	4	\$2,525.00
VVC	Venture	5,500	2	\$652.50
DB	Venture	5,500	3	\$1,845.00
BRW	Venture	5,500	1	\$990.00
EVE	Venture	5,500	1	\$1,375.00
SB	Venture	5,500	2	\$920.00
STH	Venture	5,500	1	\$990.00
HZM	TSX	5,500	2	\$617.50
ARE	TSX	5,500	54	\$98,206.00
TM	Venture	5,500	1	\$1,760.00
PILL	CNSX	5,500	4	\$4,910.00
OM	Venture	5,500	2	\$2,617.50
GBAR	TSX	5,500	2	\$5,135.00
NOVR	Venture	5,500	22	\$15,722.00
HODL	CNSX	5,500	1	\$907.50
MIMI	Venture	5,500	4	\$2,015.00
PBIT	CNSX	5,500	3	\$2,255.00

REAX	Venture	5,400	9	\$59,490.00
OIII	Venture	5,300	13	\$12,059.00
PODA	CNSX	5,300	12	\$9,803.00
DKL	Venture	5,300	2	\$5,597.00
CNX	Venture	5,300	27	\$20,324.00
ARU	Venture	5,300	20	\$13,584.00
NFLD	CNSX	5,200	11	\$5,656.00
VNP	TSX	5,200	43	\$15,123.00
ARTG	Venture	5,200	20	\$30,416.00
LB	TSX	5,200	52	\$229,667.00
AT	TSX	5,200	51	\$68,261.00
ERE.UN	TSX	5,200	26	\$22,167.00
ETHH.U	TSX	5,100	16	\$47,222.00
LEAF	TSX	5,000	4	\$1,760.00
RFR	CNSX	5,000	2	\$430.00
KLS	TSX	5,000	9	\$4,290.00
ETR	CNSX	5,000	1	\$1,700.00
DCMC	Venture	5,000	4	\$4,520.00
VERT	Venture	5,000	1	\$650.00
GRN	TSX	5,000	21	\$7,159.00
WGO	Venture	5,000	5	\$3,325.00
SRC	Venture	5,000	2	\$4,500.00
KEI	TSX	5,000	2	\$495.00
KES	Venture	5,000	1	\$1,025.00
BEE	CNSX	5,000	3	\$1,512.50
LL	Venture	5,000	1	\$400.00
MGR	Venture	5,000	4	\$4,255.00
AXM	Venture	5,000	1	\$300.00
FUTR	CNSX	5,000	1	\$650.00
PAU	CNSX	5,000	1	\$600.00
KIDZ	Venture	5,000	2	\$3,550.00
MMM	Venture	5,000	1	\$450.00
RCK	Venture	5,000	19	\$25,404.00
ECOM	Venture	5,000	6	\$4,425.00
TNR	Venture	5,000	1	\$225.00
CMB	Venture	5,000	1	\$675.00
ZOMD	Venture	5,000	1	\$1,500.00
ZWC	TSX	4,900	11	\$88,871.50
TOY	TSX	4,900	43	\$235,229.00
BRND.WT	NEO	4,900	2	\$14,699.00
LSPD	TSX	4,900	49	\$518,584.00
VCN	TSX	4,900	11	\$200,037.00
BBD.A	TSX	4,800	17	\$7,564.00
WIR.U	TSX	4,800	48	\$87,535.00
TRZ	TSX	4,800	17	\$30,843.00
HBOR	CNSX	4,700	7	\$9,051.00
ACQ	TSX	4,700	39	\$224,569.00
WN	TSX	4,700	47	\$547,831.00
WJX	TSX	4,700	47	\$108,662.00
DII.B	TSX	4,700	27	\$76,229.00
PSLV	TSX	4,600	16	\$52,604.00
BTB.UN	TSX	4,600	37	\$18,882.00
IDK	CNSX	4,500	3	\$3,160.00
AUEN	Venture	4,500	2	\$2,375.00
MMN	Venture	4,500	1	\$405.00
DEX	Venture	4,500	1	\$1,125.00
CCB	Venture	4,500	3	\$537.50
ISGI	Venture	4,500	3	\$1,827.50
ICM	Venture	4,500	1	\$742.50
PXI	Venture	4,500	2	\$910.00
FL	Venture	4,500	3	\$3,585.00

LXR	TSX	4,500	2	\$565.00
OSS	Venture	4,500	2	\$2,700.00
GGM	Venture	4,500	2	\$652.50
TSLV	Venture	4,500	17	\$6,362.00
HIRE	Venture	4,500	2	\$1,800.00
ATA	TSX	4,500	44	\$158,312.00
FURY	TSX	4,500	12	\$6,577.00
OGN	Venture	4,500	4	\$1,620.00
TRO	Venture	4,500	1	\$450.00
DIAM	TSX	4,500	2	\$965.00
SLVR	Venture	4,500	3	\$2,560.00
ATC	Venture	4,500	2	\$722.50
ANRG	TSX	4,500	10	\$60,968.00
EXRO	Venture	4,400	25	\$17,308.00
BOS	TSX	4,400	44	\$155,456.00
ZTL	NEO	4,400	3	\$238,656.00
PSYK	NEO	4,300	6	\$36,894.00
RBA	TSX	4,300	42	\$315,089.00
ETHX.U	TSX	4,300	15	\$40,823.00
ITR	Venture	4,300	23	\$15,660.00
DRM	TSX	4,300	31	\$112,687.00
AD.UN	TSX	4,300	22	\$71,607.00
INE	TSX	4,300	42	\$93,066.00
MCLD	Venture	4,200	5	\$7,132.00
ML	Venture	4,200	21	\$11,954.00
TCL.A	TSX	4,200	42	\$99,580.00
PIF	TSX	4,100	39	\$76,412.00
GFL	TSX	4,100	36	\$158,857.00
ORE	Venture	4,100	4	\$5,520.00
FSZ	TSX	4,100	41	\$43,975.00
GOOS	TSX	4,100	41	\$215,269.00
PSI	TSX	4,100	41	\$36,627.00
HDI	TSX	4,100	40	\$149,722.00
CRL	CNSX	4,000	1	\$440.00
CFP	TSX	4,000	40	\$107,692.00
TTX	CNSX	4,000	1	\$260.00
IQ	Venture	4,000	2	\$1,160.00
PGDC	Venture	4,000	1	\$300.00
HSTR	Venture	4,000	3	\$5,920.00
WE	Venture	4,000	26	\$48,209.00
APLI	TSX	4,000	3	\$2,940.00
RVX	TSX	4,000	2	\$3,560.00
RZE	Venture	4,000	1	\$2,680.00
ASE	CNSX	4,000	1	\$1,500.00
SRG	Venture	4,000	4	\$1,860.00
GOH	CNSX	4,000	2	\$2,090.00
ION	Venture	4,000	1	\$1,560.00
GNG	Venture	4,000	1	\$320.00
SKYG	Venture	4,000	1	\$700.00
HOLL	CNSX	4,000	5	\$1,175.00
VLE	TSX	4,000	3	\$1,925.00
SJR.PR.A	TSX	4,000	10	\$99,940.00
EPO.H	Venture	4,000	1	\$220.00
ERC	Venture	4,000	2	\$340.00
TRUL	CNSX	4,000	27	\$192,005.00
MSV	TSX	4,000	1	\$2,000.00
ADZ	Venture	4,000	1	\$320.00
DWR	CNSX	4,000	2	\$380.00
CTX	TSX	4,000	2	\$3,180.00
VSR	Venture	4,000	3	\$2,425.00
X	TSX	4,000	40	\$528,364.00

SOP.H	Venture	4,000	1	\$100.00
ETHH	TSX	3,900	10	\$36,604.00
CU	TSX	3,900	39	\$136,559.00
SLF.PR.I	TSX	3,900	14	\$98,081.00
DIV	TSX	3,900	25	\$10,415.00
HEU	TSX	3,900	21	\$212,465.00
BDI	TSX	3,900	39	\$15,668.00
VRNO	CNSX	3,800	22	\$79,945.00
ENGH	TSX	3,800	38	\$211,153.00
TRIL	TSX	3,800	37	\$47,997.00
ETHC	NEO	3,800	19	\$11,894.00
ABST	TSX	3,800	37	\$67,870.00
FEC	TSX	3,800	36	\$29,137.00
ATZ	TSX	3,800	34	\$136,906.00
LOWL	CNSX	3,700	3	\$5,899.00
UNS	TSX	3,700	16	\$55,449.00
TSU	TSX	3,700	36	\$608,368.00
VSP	TSX	3,600	11	\$259,014.00
RCH	TSX	3,600	32	\$142,969.00
CUF.UN	TSX	3,600	26	\$39,664.00
ENW	Venture	3,500	7	\$3,477.00
TNX	TSX	3,500	3	\$2,225.00
SJL	Venture	3,500	2	\$650.00
SPA	Venture	3,500	2	\$890.00
GPY	Venture	3,500	2	\$560.00
SUP	Venture	3,500	5	\$3,489.00
KUT	Venture	3,500	2	\$2,510.00
OVT	Venture	3,500	2	\$2,570.00
DGTL	Venture	3,500	3	\$1,345.00
SLV	CNSX	3,500	5	\$3,420.00
PD	TSX	3,500	27	\$170,870.00
GRG	Venture	3,500	1	\$595.00
JNH	Venture	3,500	2	\$1,715.00
LR	Venture	3,500	1	\$2,660.00
ROOT	TSX	3,500	28	\$14,277.00
HITI.WT	Venture	3,500	4	\$1,215.00
MRBL	CNSX	3,500	1	\$700.00
IPT	Venture	3,500	4	\$2,345.00
CYP	Venture	3,500	6	\$3,265.00
NRM	Venture	3,500	2	\$2,095.00
CME	CNSX	3,500	1	\$1,102.50
SAND	CNSX	3,500	3	\$630.00
BTC	CNSX	3,500	4	\$1,650.00
FCR.UN	TSX	3,500	35	\$61,539.00
SHRC	CNSX	3,500	1	\$1,610.00
MAPS	Venture	3,500	4	\$2,150.00
BUD	Venture	3,500	1	\$420.00
VOX	Venture	3,400	10	\$8,460.00
NXF	TSX	3,400	5	\$16,324.00
GBR	Venture	3,400	25	\$49,158.00
ACRG.A.U	CNSX	3,400	15	\$13,183.00
HIGH	Venture	3,400	8	\$4,776.00
QQC.F	TSX	3,400	8	\$405,287.00
ZUB	TSX	3,400	15	\$113,815.00
ETHH.B	TSX	3,400	15	\$31,645.00
CTS	TSX	3,400	24	\$32,979.00
BEI.UN	TSX	3,300	33	\$132,714.00
SEA	TSX	3,300	33	\$71,204.00
CCA	TSX	3,300	31	\$376,779.00
BRND.A.U	NEO	3,200	5	\$39,371.00
FFNT	CNSX	3,200	6	\$5,038.00

SRU.UN	TSX	3,200	31	\$84,982.00
ERO	TSX	3,200	24	\$80,562.00
CGG	TSX	3,200	31	\$11,178.00
ITP	TSX	3,200	32	\$89,939.00
PFM	Venture	3,100	2	\$3,410.00
WPRT	TSX	3,100	31	\$20,674.00
MRZ	Venture	3,000	2	\$1,710.00
FARM	Venture	3,000	1	\$2,250.00
NCF	TSX	3,000	1	\$165.00
PGP	Venture	3,000	1	\$300.00
DMT	Venture	3,000	1	\$1,395.00
HUT.WT	TSX	3,000	2	\$9,045.00
CRS	CNSX	3,000	2	\$1,295.00
CEG	CNSX	3,000	1	\$75.00
QBAT	CNSX	3,000	7	\$9,343.00
SXP	TSX	3,000	1	\$6,150.00
PMET	CNSX	3,000	1	\$870.00
PPM	Venture	3,000	1	\$135.00
BRCK.U	CNSX	3,000	1	\$150.00
LEXT	CNSX	3,000	2	\$810.00
MAW	TSX	3,000	2	\$717.50
GSQ	CNSX	3,000	2	\$1,137.50
RMO	Venture	3,000	1	\$420.00
TIC	Venture	3,000	1	\$1,590.00
FWZ	Venture	3,000	1	\$2,220.00
STNG	Venture	3,000	5	\$805.00
MMY	Venture	3,000	1	\$435.00
OG	Venture	3,000	4	\$1,272.50
MON	Venture	3,000	1	\$360.00
ORX	Venture	3,000	3	\$225.00
VEC	Venture	3,000	1	\$255.00
FUSE	Venture	3,000	1	\$270.00
RMI	Venture	3,000	1	\$255.00
REG	Venture	3,000	2	\$2,310.00
PLUS	CNSX	3,000	1	\$1,440.00
ARG	TSX	3,000	18	\$3,564.00
ZAC	Venture	3,000	1	\$3,240.00
DLR	TSX	3,000	3	\$37,300.00
TELO	Venture	3,000	2	\$1,475.00
PERK	CNSX	3,000	1	\$255.00
EMM	Venture	3,000	6	\$1,110.00
NLH	Venture	3,000	1	\$2,880.00
AMM	TSX	3,000	1	\$1,830.00
POND	Venture	3,000	2	\$1,720.00
VIBE	CNSX	3,000	2	\$2,580.00
SOL	CNSX	2,900	13	\$10,639.00
JE	Venture	2,900	28	\$5,111.00
VSC	TSX	2,900	5	\$71,794.00
VERY	Venture	2,900	16	\$11,479.00
VGH	TSX	2,900	9	\$149,946.00
CPD	TSX	2,900	12	\$39,822.00
TIXT	TSX	2,900	29	\$111,733.00
MTA	Venture	2,900	28	\$31,992.00
FTS.PR.M	TSX	2,800	12	\$62,576.00
GRAM.U	NEO	2,800	4	\$16,044.00
MOGO	TSX	2,800	24	\$27,226.00
FSX	Venture	2,800	8	\$3,401.00
CPX.PR.E	TSX	2,800	7	\$66,650.00
PRB	Venture	2,800	3	\$4,769.00
JOY	TSX	2,800	1	\$4,536.00
LIO	Venture	2,800	4	\$3,024.00
AIM	TSX	2,800	26	\$13,540.00

VEE	TSX	2,800	28	\$37,529.00
GRA	Venture	2,700	7	\$12,461.00
ZEO	TSX	2,700	9	\$114,569.00
BLO	CNSX	2,700	5	\$2,793.00
SW	TSX	2,700	15	\$64,911.00
AEZS	TSX	2,700	5	\$2,943.00
TIH	TSX	2,700	26	\$285,545.00
CUB	Venture	2,600	4	\$3,499.00
ZWB	TSX	2,600	11	\$53,734.00
QBTC	TSX	2,600	14	\$117,154.00
GC	TSX	2,600	17	\$115,964.00
LORD	Venture	2,600	6	\$8,835.00
GLW	Venture	2,500	4	\$452.50
IOM	Venture	2,500	2	\$5,859.00
HHL	TSX	2,500	4	\$20,876.50
MAKA	CNSX	2,500	2	\$507.50
HULK	Venture	2,500	5	\$450.00
QEC	TSX	2,500	1	\$450.00
HEO	Venture	2,500	12	\$5,693.00
RGLD	CNSX	2,500	1	\$612.50
EWK	Venture	2,500	1	\$562.50
BMEX	Venture	2,500	1	\$437.50
NVO	TSX	2,500	25	\$5,297.00
GENI	CNSX	2,500	1	\$437.50
VIV	Venture	2,500	4	\$1,070.00
FLY	Venture	2,500	2	\$1,935.00
VB	TSX	2,500	25	\$35,000.00
ORGN	CNSX	2,500	2	\$727.50
SONA	CNSX	2,500	3	\$895.00
PTM	TSX	2,500	15	\$10,966.00
BLU	TSX	2,400	20	\$9,797.00
DXP	TSX	2,400	12	\$54,707.00
XDIV	TSX	2,400	8	\$55,346.00
BAMR	TSX	2,400	12	\$186,823.00
IVQ	TSX	2,300	2	\$8,172.00
CTC.A	TSX	2,300	23	\$447,883.00
CIGI	TSX	2,300	23	\$324,807.00
LAB	Venture	2,300	2	\$3,418.00
VEGI	CNSX	2,300	5	\$2,501.00
NWC	TSX	2,200	20	\$77,964.00
CERE.WT	NEO	2,200	6	\$5,278.00
EMX	Venture	2,200	7	\$8,094.00
DGS.PR.A	TSX	2,200	2	\$22,396.00
MAXR	TSX	2,200	21	\$110,900.00
AFN	TSX	2,200	19	\$83,891.00
DRT	TSX	2,200	17	\$11,779.00
MDI	TSX	2,100	21	\$18,078.00
LNR	TSX	2,100	21	\$166,318.00
CFW	TSX	2,100	5	\$8,290.00
QBTC.U	TSX	2,100	18	\$76,447.00
GGL	Venture	2,000	1	\$360.00
BCT	Venture	2,000	18	\$13,386.00
WGC	CNSX	2,000	1	\$170.00
GAIA	CNSX	2,000	1	\$100.00
UWE.H	Venture	2,000	1	\$440.00
PPR	TSX	2,000	2	\$140.00
NKG	Venture	2,000	3	\$1,090.00
NIM	Venture	2,000	2	\$270.00
NXS	Venture	2,000	1	\$110.00
RS	TSX	2,000	5	\$34,948.00
SLR	TSX	2,000	1	\$1,620.00

BAY	Venture	2,000	1	\$90.00
DNT	TSX	2,000	1	\$250.00
DWS	Venture	2,000	1	\$360.00
XEI	TSX	2,000	7	\$47,763.00
GEM	Venture	2,000	2	\$372.50
GZD	Venture	2,000	1	\$110.00
PCQ	Venture	2,000	1	\$150.00
EQTY	Venture	2,000	2	\$400.00
DOSE	CNSX	2,000	4	\$1,240.00
DEFI	NEO	2,000	2	\$1,820.00
IAN	CNSX	2,000	4	\$470.00
SMY	Venture	2,000	2	\$390.00
PKG	CNSX	2,000	1	\$200.00
AVG	Venture	2,000	1	\$300.00
JWEL	TSX	2,000	20	\$67,992.00
BTCX.U	TSX	2,000	11	\$13,178.00
SAY	Venture	2,000	1	\$140.00
XCX	CNSX	2,000	1	\$580.00
CN	Venture	2,000	1	\$380.00
AZT	Venture	2,000	1	\$610.00
TF	TSX	2,000	20	\$19,200.00
RYO	Venture	2,000	1	\$130.00
OZ	CNSX	2,000	4	\$962.50
GNOM	CNSX	2,000	1	\$110.00
VMD	TSX	2,000	20	\$18,467.00
TCAN	CNSX	2,000	2	\$1,495.00
WHM	Venture	2,000	1	\$170.00
DEEP	CNSX	2,000	1	\$170.00
PTU	Venture	2,000	1	\$250.00
JG	Venture	2,000	1	\$720.00
CLIQ	TSX	2,000	17	\$13,432.00
CO	CNSX	2,000	1	\$540.00
FGC	Venture	2,000	1	\$50.00
GGG	Venture	2,000	1	\$300.00
GSPR	Venture	2,000	1	\$560.00
MAS	Venture	2,000	1	\$220.00
CPL	Venture	2,000	1	\$80.00
FITT	CNSX	2,000	2	\$2,240.00
PINK	Venture	2,000	7	\$6,747.00
WILD	TSX	1,900	3	\$4,355.00
KSI	Venture	1,900	3	\$5,640.00
HAI	TSX	1,900	8	\$16,264.00
BNCH	Venture	1,900	4	\$2,247.00
ONEX	TSX	1,900	15	\$171,725.00
CVE.WT	TSX	1,900	15	\$12,367.00
THNK	Venture	1,900	7	\$4,070.00
MFT	TSX	1,900	13	\$36,582.00
MDNA	TSX	1,800	16	\$7,414.00
BWLK	Venture	1,800	3	\$1,758.00
VGRO	TSX	1,800	3	\$56,331.00
ZCH	TSX	1,800	15	\$53,514.00
ESNR	CNSX	1,800	18	\$2,664.00
TUO	Venture	1,800	5	\$4,254.00
XEH	TSX	1,800	12	\$52,076.00
SMT	TSX	1,700	10	\$6,357.00
NWH.UN	TSX	1,700	16	\$21,852.00
ALS	TSX	1,700	17	\$28,590.00
CFF	TSX	1,700	16	\$3,625.00
FORA	TSX	1,700	17	\$39,331.00
LGO	TSX	1,700	17	\$33,317.00
PHA	Venture	1,700	1	\$2,244.00
XIT	TSX	1,700	11	\$89,370.00

ZMT	TSX	1,600	5	\$89,541.00
MEAT	CNSX	1,600	4	\$2,379.00
BYL	TSX	1,600	4	\$1,857.00
ELE	Venture	1,600	4	\$2,181.00
ZWK	TSX	1,600	12	\$47,561.00
XST	TSX	1,600	13	\$110,369.00
ENB.PR.D	TSX	1,600	13	\$29,148.00
VRE	TSX	1,600	8	\$56,629.00
QIPT	Venture	1,600	8	\$12,402.00
WHG	Venture	1,600	5	\$2,353.00
YOO	Venture	1,500	1	\$352.50
ADK	Venture	1,500	1	\$810.00
XDV	TSX	1,500	3	\$44,645.00
SDR	Venture	1,500	1	\$1,200.00
WWT	Venture	1,500	1	\$217.50
ENDR	Venture	1,500	1	\$337.50
TLG	TSX	1,500	3	\$1,415.00
LPS	Venture	1,500	1	\$1,005.00
WHN	Venture	1,500	1	\$945.00
DN	TSX	1,500	3	\$680.00
NBY	Venture	1,500	2	\$980.00
QST	Venture	1,500	5	\$2,646.00
CPI	TSX	1,500	1	\$517.50
SFR	Venture	1,500	1	\$352.50
REM	NEO	1,500	2	\$28,308.00
ZDI	TSX	1,500	11	\$30,710.00
HCG	TSX	1,500	15	\$54,944.00
COIN	NEO	1,500	3	\$855.00
SAU	TSX	1,500	3	\$172.50
FKM	Venture	1,500	1	\$240.00
FGO	TSX	1,500	4	\$16,499.00
FCD.UN	Venture	1,500	6	\$10,966.00
KDA	Venture	1,500	2	\$205.00
KXS	TSX	1,500	15	\$239,508.00
GLDC	Venture	1,500	2	\$697.50
QCA	CNSX	1,500	1	\$247.50
ZST.L	TSX	1,500	6	\$80,801.00
ZBK	TSX	1,500	15	\$47,801.00
POE	Venture	1,500	1	\$1,545.00
WDGY	CNSX	1,500	1	\$915.00
BME	Venture	1,500	1	\$1,020.00
CD	Venture	1,500	2	\$717.50
BITK	Venture	1,500	1	\$945.00
BLN	TSX	1,500	15	\$13,643.00
TSD	Venture	1,500	1	\$1,320.00
BKMT	Venture	1,500	3	\$257.50
FNI	CNSX	1,500	1	\$825.00
BWCG	Venture	1,500	1	\$1,590.00
ORV	TSX	1,500	1	\$615.00
BCM	Venture	1,400	10	\$2,231.00
ABR	Venture	1,400	3	\$2,909.00
IPA	Venture	1,400	11	\$11,073.00
GDNS	CNSX	1,400	10	\$3,405.00
ETHQ	TSX	1,400	4	\$15,024.00
PGL	NEO	1,400	1	\$33,572.00
MFG	Venture	1,400	5	\$1,750.00
IMCC	CNSX	1,400	7	\$9,046.00
APR.UN	TSX	1,400	4	\$17,451.00
AZ	Venture	1,300	9	\$5,196.00
FTRP	TSX	1,300	9	\$9,509.00
SHOP	TSX	1,300	13	\$2,401,046.00

ETHR	TSX	1,300	4	\$12,192.00
WCN	TSX	1,300	12	\$192,314.00
BNE	TSX	1,300	12	\$6,981.00
XMW	TSX	1,300	3	\$58,573.00
WIR.UN	TSX	1,300	8	\$29,212.00
PBH	TSX	1,300	13	\$165,941.00
SOY	TSX	1,300	13	\$19,598.00
PE	Venture	1,200	1	\$1,644.00
ZZZ	TSX	1,200	10	\$35,069.00
TPZ	TSX	1,200	9	\$19,675.00
TWC	TSX	1,200	1	\$23,412.00
ADZN	Venture	1,200	2	\$1,315.00
GRB	Venture	1,200	1	\$1,728.00
GFP	Venture	1,200	4	\$7,685.00
HUC	TSX	1,200	3	\$18,180.00
CJT	TSX	1,200	11	\$206,906.00
RUP	Venture	1,200	10	\$6,002.00
HRX	TSX	1,200	12	\$21,311.00
IFOS	Venture	1,100	1	\$1,749.00
XBM	TSX	1,100	5	\$19,706.00
BTR	Venture	1,100	3	\$1,518.00
FTS.PR.G	TSX	1,100	8	\$23,587.00
DXT	TSX	1,100	11	\$7,604.00
JET	Venture	1,100	3	\$2,725.00
CM.PR.S	TSX	1,100	9	\$27,000.00
XSU	TSX	1,100	4	\$51,099.00
NPI.PR.A	TSX	1,100	4	\$21,640.00
MMX	TSX	1,100	11	\$7,229.00
LIFE	TSX	1,100	5	\$25,004.00
ACRG.B.U	CNSX	1,100	4	\$2,432.00
EFL	TSX	1,000	3	\$1,376.00
SVG	Venture	1,000	1	\$165.00
GSV	TSX	1,000	2	\$700.00
RKS	CNSX	1,000	2	\$535.00
GLM	CNSX	1,000	2	\$345.00
MUSH	Venture	1,000	2	\$182.50
SII	TSX	1,000	7	\$48,116.00
INP	Venture	1,000	1	\$890.00
DOCT	CNSX	1,000	1	\$70.00
CHV	CNSX	1,000	1	\$30.00
ELR	TSX	1,000	1	\$330.00
MCI	Venture	1,000	1	\$250.00
TLF	TSX	1,000	1	\$20,510.00
GMV	Venture	1,000	1	\$325.00
NWX	Venture	1,000	2	\$455.00
CRUZ	CNSX	1,000	1	\$105.00
COW	TSX	1,000	1	\$55,510.00
MENE	Venture	1,000	1	\$590.00
AOC	CNSX	1,000	1	\$350.00
WRN	TSX	1,000	6	\$2,428.00
LMGC	Venture	1,000	1	\$110.00
APGO	Venture	1,000	1	\$870.00
MTX	Venture	1,000	1	\$60.00
TGS	Venture	1,000	1	\$130.00
PRQ	TSX	1,000	1	\$770.00
TBP.WT.B	TSX	1,000	1	\$80.00
JUMP	Venture	1,000	1	\$365.00
CGL	TSX	1,000	3	\$14,648.00
GEMC	Venture	1,000	1	\$260.00
VPT	Venture	1,000	2	\$307.50
KG	Venture	1,000	1	\$200.00
IGLD	CNSX	1,000	2	\$260.00

CDU	Venture	1,000	1	\$80.00
IPG	Venture	1,000	1	\$140.00
RW	Venture	1,000	1	\$520.00
ART	Venture	1,000	1	\$230.00
GPV	Venture	1,000	10	\$22,546.00
EKG	Venture	1,000	1	\$45.00
HVG	Venture	1,000	1	\$215.00
PUMA	Venture	1,000	1	\$350.00
EARK	NEO	1,000	5	\$23,361.00
KOR	TSX	1,000	10	\$3,434.00
PSYB	Venture	1,000	2	\$472.50
AAWH.U	CNSX	1,000	1	\$10,600.00
GATO	TSX	1,000	8	\$21,179.00
BDT	TSX	1,000	9	\$8,648.00
MTS	Venture	1,000	1	\$450.00
INV	TSX	1,000	1	\$680.00
WSP	TSX	1,000	10	\$144,187.00
GBC	CNSX	1,000	1	\$1,030.00
SFD	TSX	1,000	1	\$430.00
GGI	Venture	1,000	2	\$415.00
GTR	Venture	1,000	2	\$380.00
GCN	Venture	1,000	1	\$105.00
TML	TSX	1,000	2	\$895.00
ENRG	Venture	1,000	1	\$110.00
CCE	Venture	1,000	1	\$260.00
SPR	CNSX	1,000	1	\$65.00
GCL	TSX	1,000	2	\$1,220.00
BARU	Venture	1,000	1	\$85.00
CODE	CNSX	1,000	1	\$125.00
REX	Venture	1,000	1	\$140.00
NGEN	Venture	1,000	1	\$1,560.00
GROW	Venture	1,000	1	\$310.00
TRP.PR.D	TSX	1,000	8	\$21,232.00
ENB.PF.K	TSX	1,000	8	\$25,598.00
IFC.PR.A	TSX	916	8	\$18,839.64
WTER	CNSX	900	8	\$1,707.00
VHI	Venture	900	3	\$2,794.00
ZDV	TSX	900	7	\$16,892.00
CM.PR.R	TSX	900	6	\$22,870.00
LXX	CNSX	900	8	\$7,855.00
DANC	TSX	900	4	\$19,524.00
ZLU	TSX	900	3	\$36,763.00
XMA	TSX	900	4	\$15,609.00
HUGE	CNSX	900	5	\$2,003.00
XEC	TSX	900	3	\$28,823.00
FTN	TSX	900	9	\$10,309.00
ZPS	TSX	900	4	\$11,851.00
NOA	TSX	900	8	\$17,845.00
ZCM	TSX	900	4	\$15,266.00
TD.PF.M	TSX	900	5	\$24,208.00
ADN	TSX	900	9	\$17,575.00
XQQ	TSX	800	8	\$90,508.00
TRP.PR.K	TSX	800	5	\$20,405.00
ZQQ	TSX	800	2	\$83,846.00
IMP	TSX	800	8	\$936.00
CBO	TSX	800	3	\$15,010.00
ZPW	TSX	800	6	\$12,304.00
SBC.PR.A	TSX	800	3	\$8,359.00
MHC.U	TSX	800	8	\$14,329.00
HGD	TSX	800	3	\$7,582.00
BPO.PR.A	TSX	800	6	\$16,764.00

MKP	TSX	800	8	\$13,767.00
SIS	TSX	800	8	\$15,744.00
BCE.PR.K	TSX	800	5	\$14,240.00
XCS	TSX	800	4	\$15,907.00
RID	TSX	800	2	\$19,453.00
XGI	TSX	800	1	\$33,072.00
QETH.UN	TSX	700	7	\$28,561.00
GDI	TSX	700	7	\$36,316.00
INO.UN	TSX	700	7	\$6,989.00
CU.PR.H	TSX	700	5	\$18,227.00
WISH	Venture	700	3	\$1,031.00
VGG	TSX	700	2	\$45,350.00
HPF	TSX	700	3	\$1,983.00
BDGI	TSX	700	7	\$26,192.00
LFE	TSX	700	1	\$2,513.00
VGZ	TSX	700	7	\$1,066.00
RTA	NEO	700	1	\$19,159.00
CM.PR.Y	TSX	700	4	\$18,714.00
TRP.PR.A	TSX	700	5	\$13,204.00
ZPR	TSX	700	2	\$7,977.50
PIC.PR.A	TSX	700	3	\$10,585.00
BIPC	TSX	700	7	\$63,139.00
ZFL	TSX	600	2	\$10,654.00
BNS.PR.I	TSX	600	2	\$15,294.00
CEF	TSX	600	3	\$13,886.00
PVT	Venture	600	4	\$3,602.00
JK	Venture	600	6	\$785.00
VUS	TSX	600	3	\$48,892.00
GMG	Venture	600	2	\$1,362.00
BMO.PR.E	TSX	600	5	\$15,333.00
PHYS	TSX	600	2	\$10,450.00
GSY	TSX	600	6	\$95,650.00
JAG	TSX	600	6	\$3,282.00
ZDM	TSX	600	4	\$14,892.00
BAM.PR.B	TSX	600	5	\$8,028.00
QXM	TSX	600	4	\$15,606.00
MILK	CNSX	600	5	\$1,009.00
ENB.PR.P	TSX	600	5	\$11,231.00
CGP	Venture	600	2	\$2,490.00
SLF.PR.J	TSX	600	5	\$9,312.00
ZWE	TSX	600	4	\$11,771.00
FD	Venture	600	3	\$8,702.00
ZWA	TSX	600	5	\$15,849.00
XEU	TSX	600	5	\$16,401.00
VEG	Venture	600	2	\$705.00
ZWP	TSX	600	5	\$10,461.00
TD.PF.J	TSX	572	5	\$14,400.52
TD.PF.K	TSX	513	6	\$12,911.21
BPO.PR.P	TSX	505	5	\$9,391.45
HS	CNSX	500	1	\$695.00
MSLV	Venture	500	1	\$210.00
ASG	Venture	500	1	\$380.00
RP	Venture	500	1	\$200.00
BCU	Venture	500	1	\$102.50
ORC.B	Venture	500	1	\$2,875.00
AEX	Venture	500	1	\$247.50
ETX	TSX	500	1	\$200.00
PPL.PR.Q	TSX	500	3	\$11,935.00
ENB.PR.H	TSX	500	4	\$8,728.00
BPO.PR.G	TSX	500	4	\$11,579.00
EOM	CNSX	500	1	\$75.00
EBIT.U	TSX	500	2	\$6,575.00

GDP	Venture	500	1	\$100.00
VWE.WT.U	TSX	500	1	\$1,275.00
PPL.PR.G	TSX	500	2	\$11,120.00
TORO	Venture	500	1	\$95.00
SLF.PR.H	TSX	500	1	\$11,745.00
E	TSX	500	1	\$135.00
RKR	Venture	500	1	\$250.00
RECP	TSX	500	2	\$10,778.00
IFC.PR.E	TSX	500	5	\$12,985.00
LN	TSX	500	1	\$360.00
RDL	TSX	500	1	\$325.00
HMMJ	TSX	500	3	\$5,393.00
VEIN	Venture	500	1	\$50.00
TN	CNSX	500	1	\$265.00
FFH.PR.E	TSX	500	5	\$8,194.00
THC	CNSX	500	1	\$65.00
FTN.PR.A	TSX	500	4	\$5,246.00
HXE	TSX	500	4	\$8,178.00
WSHR	NEO	500	2	\$13,328.00
GAGE	CNSX	500	2	\$1,270.00
ONC	TSX	500	2	\$1,746.00
WOW	Venture	500	1	\$475.00
GA	Venture	500	1	\$390.00
MDL	Venture	500	1	\$155.00
MRM	CNSX	500	1	\$55.00
VSBY.WT	CNSX	500	1	\$185.00
ZEA	TSX	500	2	\$10,420.00
BAM.PR.Z	TSX	500	4	\$11,920.00
LBC	Venture	500	1	\$242.50
MFC.PR.K	TSX	500	4	\$11,953.00
KPT	TSX	500	4	\$5,205.00
SBM	Venture	500	1	\$122.50
UFS	TSX	500	4	\$33,514.00
CMX	Venture	500	1	\$92.50
FIND	Venture	500	1	\$265.00
J	CNSX	500	1	\$75.00
LXE	Venture	500	1	\$405.00
FBAL	NEO	500	1	\$5,165.00
MGM.WT	Venture	500	1	\$57.50
CHAL	CNSX	500	5	\$587.00
AWKN	NEO	500	3	\$1,135.00
RET.A	Venture	500	1	\$212.50
ENB.PF.G	TSX	500	3	\$9,005.00
AI	TSX	500	3	\$7,340.00
NPT	CNSX	500	1	\$60.00
SNG	Venture	500	1	\$105.00
ALDE	Venture	500	1	\$305.00
MBCN	TSX	500	3	\$2,094.00
ENB.PR.V	TSX	500	4	\$11,335.00
GGX	Venture	500	1	\$60.00
ZEU	CNSX	500	1	\$350.00
CVE.PR.E	TSX	500	3	\$11,661.00
LIT	Venture	500	1	\$100.00
AKMY	Venture	500	1	\$217.50
MPXI	CNSX	500	1	\$50.00
XCB	TSX	500	3	\$10,921.00
QRC	Venture	500	1	\$310.00
RXD	TSX	500	1	\$11,325.00
XMI	TSX	500	3	\$17,912.00
RRI	Venture	500	1	\$82.50
VENZ	Venture	500	1	\$65.00
INNO	CNSX	500	1	\$232.50

EJF	TSX	500	5	\$19,515.00
DXG	TSX	500	5	\$24,934.00
GVC	TSX	500	1	\$232.50
CSX	Venture	500	1	\$270.00
ENB.PR.T	TSX	400	3	\$7,358.00
ODV	Venture	400	3	\$2,792.00
ZZZD	TSX	400	3	\$11,385.00
BRAG	TSX	400	3	\$5,364.00
BAM.PR.K	TSX	400	3	\$5,292.00
GZZ	Venture	400	1	\$2,572.00
ZLB	TSX	400	3	\$15,411.00
FSB	TSX	400	1	\$3,996.00
ETHR.U	TSX	400	1	\$3,632.00
MDF	TSX	400	4	\$4,441.00
ENB.PF.U	TSX	400	3	\$8,459.00
CVE.PR.C	TSX	400	2	\$8,780.00
CL.WT	CNSX	400	1	\$2,276.00
TA.PR.D	TSX	400	1	\$5,712.00
BMO.PR.F	TSX	400	3	\$10,753.00
AIF	TSX	400	4	\$23,702.00
ZSP.U	TSX	400	3	\$18,832.00
WPK	TSX	400	4	\$17,000.00
MUS	TSX	400	2	\$14,414.00
CM.PR.O	TSX	400	3	\$9,377.00
BIP.PR.F	TSX	400	4	\$10,140.00
GWO.PR.G	TSX	400	3	\$10,177.00
BAM.PF.B	TSX	400	4	\$9,092.00
PSB	TSX	400	3	\$7,309.00
BU	TSX	400	3	\$1,512.00
CSW.B	TSX	400	1	\$7,100.00
PWF.PR.P	TSX	400	3	\$6,580.00
ADW.A	TSX	400	4	\$3,834.00
HWO	TSX	400	2	\$642.00
SRX	TSX	400	4	\$1,557.00
LBS	TSX	400	1	\$3,904.00
AYA	TSX	400	4	\$3,408.00
ZEF	TSX	400	1	\$6,128.00
XGB	TSX	400	2	\$8,842.00
PZA	TSX	400	4	\$4,360.00
BIP.PR.C	TSX	400	3	\$10,132.00
TD.PF.B	TSX	400	3	\$9,480.00
BAM.PF.I	TSX	400	3	\$10,243.00
HSU	TSX	400	4	\$20,944.00
FSV	TSX	400	4	\$85,773.00
MRT.UN	TSX	400	4	\$2,724.00
AKU	TSX	400	3	\$1,598.00
PRV.UN	TSX	400	4	\$2,784.00
BAM.PR.N	TSX	400	2	\$9,936.00
CEW	TSX	400	3	\$6,228.00
EAFT	NEO	400	2	\$8,544.00
XTD.PR.A	TSX	400	3	\$4,104.00
ENS.PR.A	TSX	400	3	\$4,188.00
BMO.PR.T	TSX	400	3	\$9,353.00
MI.UN	TSX	400	4	\$9,523.00
MFC.PR.R	TSX	392	4	\$9,999.92
BAM.PR.T	TSX	382	3	\$7,463.46
BMO.PR.C	TSX	336	3	\$8,604.88
MNT	TSX	300	2	\$6,700.00
FLGA	TSX	300	2	\$6,405.00
RIT	TSX	300	3	\$5,745.00
TOT	TSX	300	3	\$1,356.00
BCE.PR.M	TSX	300	2	\$5,496.00

BPO.PR.C	TSX	300	2	\$7,890.00
ALA.PR.A	TSX	300	2	\$5,775.00
APM	Venture	300	3	\$513.00
CU.PR.I	TSX	300	2	\$8,202.00
EQB	TSX	300	3	\$40,568.00
SLF.PR.E	TSX	300	3	\$7,489.00
RY.PR.J	TSX	300	2	\$7,297.00
BAM.PF.C	TSX	300	2	\$7,487.00
ENB.PF.I	TSX	300	2	\$7,634.00
FIG	TSX	300	2	\$3,313.00
ZRR	TSX	300	3	\$5,553.00
DNG	TSX	300	3	\$761.00
TD.PF.A	TSX	300	2	\$7,065.00
BIP.PR.E	TSX	300	2	\$7,662.00
ZHY	TSX	300	1	\$3,978.00
FFH.PR.G	TSX	300	3	\$5,267.00
BYD	TSX	300	3	\$67,225.00
TRP.PR.F	TSX	300	2	\$5,127.00
ITH	TSX	300	3	\$381.00
GCM.WT.B	TSX	300	3	\$898.00
BBU.UN	TSX	300	3	\$17,364.00
PRN	TSX	300	3	\$6,460.00
BRF.PR.C	TSX	300	3	\$6,820.00
BPO.PR.N	TSX	300	3	\$5,556.00
FTS.PR.J	TSX	300	3	\$7,604.00
EMA.PR.E	TSX	300	1	\$7,434.00
BAM.PF.G	TSX	300	3	\$6,843.00
AMC	Venture	300	2	\$1,468.00
RAY.A	TSX	300	1	\$2,388.00
NPI.PR.C	TSX	300	3	\$7,649.00
ZCN	TSX	300	1	\$8,115.00
ROMJ	Venture	300	2	\$744.00
ENB.PR.N	TSX	300	2	\$6,094.00
PMIF.U	TSX	300	2	\$6,336.00
FFH.PR.H	TSX	300	2	\$5,340.00
MUB	TSX	300	3	\$6,215.00
ENB.PR.A	TSX	300	2	\$7,659.00
VA	TSX	300	2	\$11,648.00
POW.PR.B	TSX	300	3	\$7,644.00
MAGT	TSX	300	2	\$7,700.00
XEM	TSX	300	1	\$11,406.00
GWO.PR.I	TSX	300	3	\$7,462.00
QETH.U	CNSX	300	3	\$10,149.00
VBU	TSX	300	1	\$7,776.00
ENB.PR.U	TSX	300	2	\$6,300.00
BRF.PR.A	TSX	300	2	\$6,111.00
HITI	Venture	300	3	\$3,040.00
MFC.PR.N	TSX	300	3	\$7,074.00
ARCH	Venture	300	1	\$387.00
XDU	TSX	300	3	\$7,212.00
RY.PR.H	TSX	300	2	\$7,128.00
PWF.PR.R	TSX	300	3	\$7,851.00
AW.UN	TSX	300	3	\$11,317.00
DR	TSX	300	3	\$2,103.00
TLV	TSX	300	3	\$9,181.00
MDA	TSX	300	3	\$4,847.00
BCE.PR.L	TSX	300	2	\$5,260.00
IDG	TSX	300	2	\$1,472.00
PLZ.UN	TSX	300	3	\$1,409.00
STC	Venture	300	3	\$946.00
XLB	TSX	300	2	\$7,481.00
LNf	TSX	300	3	\$6,841.00

BSR	Venture	300	2	\$504.00
TAIG	TSX	300	2	\$2,709.00
TD.PF.E	TSX	234	3	\$5,668.48
NUAG	TSX	200	2	\$1,119.00
BAM.PF.J	TSX	200	2	\$5,162.00
TEV	TSX	200	2	\$1,120.00
PWF.PR.G	TSX	200	2	\$5,186.00
GCG.A	TSX	200	2	\$6,651.00
NANO	TSX	200	2	\$863.00
DND	TSX	200	2	\$9,730.00
NNRG	NEO	200	2	\$4,715.00
SKE	TSX	200	2	\$2,620.00
HEX	TSX	200	1	\$1,360.00
IMV	TSX	200	2	\$538.00
TD.PF.D	TSX	200	2	\$4,844.00
XHC	TSX	200	2	\$12,801.00
SFTC	TSX	200	1	\$4,202.00
ABCT	TSX	200	2	\$1,772.00
W.PR.M	TSX	200	2	\$5,124.00
VCNS	TSX	200	1	\$5,766.00
VVL	TSX	200	1	\$7,726.00
MFC.PR.Q	TSX	200	1	\$5,000.00
XDGH	TSX	200	1	\$4,720.00
IAU	TSX	200	1	\$512.00
PWF.PR.K	TSX	200	1	\$5,050.00
AIM.PR.C	TSX	200	2	\$4,150.00
LB.PR.H	TSX	200	1	\$4,508.00
LWRK	TSX	200	2	\$6,631.00
BEP.PR.K	TSX	200	1	\$5,080.00
EFN.PR.A	TSX	200	2	\$5,250.00
WN.PR.D	TSX	200	1	\$5,090.00
TD.PF.C	TSX	200	1	\$4,734.00
FFH.PR.K	TSX	200	2	\$4,731.00
ALYA	TSX	200	2	\$681.00
TRUL.WT	CNSX	200	2	\$6,180.00
WN.PR.C	TSX	200	2	\$5,080.00
TA.PR.J	TSX	200	2	\$4,768.00
CYBR	TSX	200	1	\$9,802.00
FFH.PR.C	TSX	200	2	\$4,626.00
RY.PR.O	TSX	200	2	\$5,278.00
ZJG	TSX	200	2	\$13,134.00
PPS	TSX	200	1	\$3,188.00
HOM.U	TSX	200	2	\$2,644.00
MFC.PR.B	TSX	200	2	\$5,009.00
XMM	TSX	200	2	\$5,726.00
ZUE	TSX	200	1	\$12,334.00
THNC	TSX	200	1	\$3,656.00
PWF.PR.H	TSX	200	1	\$5,210.00
NA.PR.G	TSX	200	2	\$5,145.00
IRV	CNSX	200	2	\$307.00
CSW.A	TSX	200	2	\$3,598.00
NA.PR.S	TSX	200	2	\$4,876.00
NA.PR.W	TSX	200	1	\$4,788.00
CWB.PR.C	TSX	200	2	\$5,076.00
BBD.PR.B	TSX	200	2	\$2,015.00
ENB.PF.A	TSX	200	1	\$3,874.00
APS	TSX	200	1	\$838.00
CM.PR.T	TSX	200	2	\$5,260.00
AX.PR.I	TSX	200	2	\$5,157.00
BEP.PR.I	TSX	200	2	\$5,101.00
DE	Venture	200	2	\$717.00

CIU.PR.A	TSX	200	2	\$4,974.00
DNTL	TSX	200	1	\$3,310.00
BAM.PF.F	TSX	200	2	\$4,740.00
BCE.PR.O	TSX	200	2	\$4,990.00
NVEI.U	TSX	200	1	\$15,978.00
BPO.PR.E	TSX	200	2	\$4,860.00
PPL.PR.O	TSX	200	2	\$4,344.00
HLF	TSX	200	2	\$2,704.00
XEF	TSX	200	1	\$6,926.00
FC	TSX	200	1	\$2,930.00
DCBO	TSX	200	2	\$14,241.00
CGY	TSX	200	2	\$11,969.00
QTIP	NEO	200	2	\$21,816.00
PRA	TSX	200	1	\$4,430.00
PPL.PF.C	TSX	200	1	\$5,166.00
PWF.PR.L	TSX	200	2	\$5,082.00
TRP.PR.B	TSX	200	2	\$2,746.00
VIU	TSX	200	2	\$6,492.00
ZGD	TSX	200	2	\$14,026.00
RY.PR.Z	TSX	200	1	\$4,712.00
FTS.PR.K	TSX	200	2	\$4,162.00
GAU	TSX	200	2	\$254.00
HGY	TSX	200	1	\$1,038.00
CU.PR.G	TSX	200	2	\$4,970.00
PPL.PR.C	TSX	200	2	\$4,140.00
BAM.PR.R	TSX	188	2	\$3,588.92
TA.PR.H	TSX	100	1	\$2,191.00
ENB.PR.J	TSX	100	1	\$1,890.00
AGR.UN	TSX	100	1	\$985.00
BCE.PR.E	TSX	100	1	\$1,823.00
BIP.PR.A	TSX	100	1	\$2,281.00
CM.PR.P	TSX	100	1	\$2,355.00
FFH.PR.F	TSX	100	1	\$1,656.00
TXT.PR.A	TSX	100	1	\$1,305.00
FN	TSX	100	1	\$4,920.00
URB.A	TSX	100	1	\$331.00
POW.PR.G	TSX	100	1	\$2,572.00
HOU	TSX	100	1	\$3,635.00
VDU	TSX	100	1	\$4,022.00
ENB.PR.F	TSX	100	1	\$1,893.00
POW.PR.A	TSX	100	1	\$2,560.00
GWO.PR.F	TSX	100	1	\$2,630.00
TRP.PR.G	TSX	100	1	\$2,380.00
MWD	TSX	100	1	\$2,961.00
BCE.PR.F	TSX	100	1	\$1,975.00
BPO.PR.T	TSX	100	1	\$2,129.00
AQN.PR.A	TSX	100	1	\$2,540.00
HOG	TSX	100	1	\$926.00
ENB.PF.V	TSX	100	1	\$2,156.00
IAF.PR.G	TSX	100	1	\$2,472.00
HCRE	TSX	100	1	\$2,689.00
FXC	TSX	100	1	\$423.00
TBRD	Venture	100	1	\$411.00
RY.PR.R	TSX	100	1	\$2,530.00
BBD.PR.C	TSX	100	1	\$1,749.00
WN.PR.E	TSX	100	1	\$2,505.00
MFC.PR.I	TSX	100	1	\$2,501.00
BNS.PR.H	TSX	100	1	\$2,574.00
LBS.PR.A	TSX	100	1	\$1,048.00
VGW	TSX	100	1	\$2,582.00
GWO.PR.L	TSX	100	1	\$2,564.00

MRC.H.N	TSX	100	1	\$1,667.00
BNS.PR.G	TSX	100	1	\$2,552.00
ZMP	TSX	100	1	\$1,544.00
PPL.PR.A	TSX	100	1	\$2,138.00
EMA.PR.H	TSX	100	1	\$2,666.00
RPF	TSX	100	1	\$2,324.00
DLCG	Venture	100	1	\$398.00
MFC.PR.C	TSX	100	1	\$2,498.00
L.PR.B	TSX	100	1	\$2,610.00
MFC.PR.H	TSX	100	1	\$2,542.00
GWO.PR.N	TSX	100	1	\$1,585.00
UCU	Venture	100	1	\$102.00
AX.PR.A	TSX	100	1	\$2,480.00
TH	TSX	100	1	\$469.00
XTC	TSX	100	1	\$1,068.00
POW.PR.C	TSX	100	1	\$2,586.00
TD.PF.H	TSX	100	1	\$2,548.00
CF.PR.C	TSX	100	1	\$2,220.00
ELF.PR.F	TSX	100	1	\$2,540.00
FRII	TSX	100	1	\$204.00
IAF.PR.I	TSX	100	1	\$2,500.00
BMO.PR.Q	TSX	100	1	\$2,503.00
FFH.PR.I	TSX	100	1	\$1,906.00
CWB.PR.D	TSX	100	1	\$2,700.00
XHY	TSX	100	1	\$1,895.00
MDP	TSX	100	1	\$698.00
RY.PR.N	TSX	100	1	\$2,649.00
PWF.PR.A	TSX	100	1	\$1,540.00
CSU	TSX	100	1	\$188,821.00
DRUG	CNSX	100	1	\$590.00
DXF	TSX	100	1	\$3,634.00
RX	Venture	100	1	\$900.00
EBIT	TSX	100	1	\$1,617.00
INE.PR.A	TSX	100	1	\$1,775.00
CPX.PR.C	TSX	100	1	\$2,470.00
RY.PR.S	TSX	100	1	\$2,518.00
DGRC	TSX	100	1	\$3,323.00
HUG	TSX	100	1	\$1,474.00
HAB	TSX	100	1	\$1,114.00
CWB.PR.B	TSX	100	1	\$2,415.00
MEU	TSX	100	1	\$2,513.00
RCG	TSX	100	1	\$203.00
FP	Venture	100	1	\$128.00
BMO.PR.B	TSX	100	1	\$2,555.00
EIT.PR.A	TSX	100	1	\$2,590.00
STEP	TSX	100	1	\$180.00
IFC.PR.F	TSX	100	1	\$2,639.00
EBM	Venture	100	1	\$192.00
BMO.PR.D	TSX	100	1	\$2,559.00
CPX.PR.A	TSX	100	1	\$1,540.00
HHF	TSX	100	1	\$1,776.00
QIF	NEO	100	1	\$2,889.00
VEF	TSX	100	1	\$4,816.00
PBL	TSX	100	1	\$5,659.00
SLF.PR.A	TSX	100	1	\$2,521.00
BEP.PR.E	TSX	100	1	\$2,524.00
FFH.PR.J	TSX	100	1	\$1,885.00
CGO	TSX	100	1	\$9,283.00
MGB	TSX	100	1	\$1,991.00
MFC.PR.J	TSX	100	1	\$2,520.00
FOBI	Venture	100	1	\$123.00
IQD.B	TSX	100	1	\$2,983.00

BIK.PR.A	TSX	100	1	\$2,675.00
PHW	TSX	100	1	\$1,882.00
FCUD	TSX	100	1	\$2,713.00
ZSU	TSX	100	1	\$1,465.00
GWO.PR.T	TSX	100	1	\$2,657.00
BCE.PR.R	TSX	100	1	\$1,825.00
SLF.PR.D	TSX	100	1	\$2,493.00
LFE.PR.B	TSX	100	1	\$1,040.00
TPE	TSX	100	1	\$2,012.00
EMA.PR.C	TSX	100	1	\$2,360.00
IQD	TSX	100	1	\$3,212.00
ALC	TSX	100	1	\$1,648.00
VVO	TSX	100	1	\$3,403.00
ENB.PR.B	TSX	100	1	\$1,737.00
EFN.PR.C	TSX	100	1	\$2,597.00
PWF.PR.Z	TSX	100	1	\$2,620.00
ZRE	TSX	100	1	\$2,572.00
KBL	TSX	100	1	\$4,364.00
AX.PR.E	TSX	100	1	\$2,389.00
EAXP	NEO	100	1	\$1,021.00
PID	TSX	100	1	\$2,090.00
GWO.PR.P	TSX	100	1	\$2,575.00
HBD	TSX	100	1	\$1,334.00
FLI	TSX	100	1	\$996.00
FIXD	NEO	100	1	\$2,068.00
POW.PR.D	TSX	100	1	\$2,583.00
PMNT	TSX	100	1	\$1,976.00
HEE	TSX	100	1	\$793.00
ZLC	TSX	100	1	\$1,871.00
SPS.A	Venture	100	1	\$563.00
ENB.PR.Y	TSX	100	1	\$1,764.00
BBD.PR.D	TSX	100	1	\$1,195.00
NA.PR.A	TSX	100	1	\$2,531.00
CGXF	TSX	100	1	\$1,166.00
DCG	TSX	100	1	\$1,913.00
CMG	TSX	100	1	\$527.00
EQL	TSX	100	1	\$2,834.00
BEP.PR.G	TSX	100	1	\$2,648.00
PLC	TSX	100	1	\$3,381.00
LCS.PR.A	TSX	100	1	\$1,037.00
XSH	TSX	100	1	\$1,957.00
ZNQ	TSX	100	1	\$5,754.00