

Trading Activity for June 30th, 2021

Volume
46,976,523.00

Trades
94,509.00

Value
\$352,367,152.97

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CL	CNSX	2,009,000	72	\$25,123,435.00
GHG	CNSX	968,000	177	\$54,035.00
ROXG	TSX	817,600	1,464	\$1,570,526.50
FCU	TSX	662,500	303	\$376,355.00
HALO	NEO	601,000	50	\$30,370.00
HIVE	Venture	579,000	1,551	\$2,027,345.50
FF	TSX	489,000	179	\$218,447.50
DMGI	Venture	482,500	299	\$380,300.00
ABRA	Venture	456,500	143	\$237,440.00
NCU	TSX	444,000	75	\$93,357.50
CTA	Venture	415,000	3	\$6,225.00
XEG	TSX	410,400	552	\$3,714,052.00
CBDT	CNSX	407,000	151	\$282,205.00
XIU	TSX	390,200	417	\$11,915,819.00
DML	TSX	364,500	586	\$543,655.00
XLY	TSX	361,500	142	\$94,170.00
U	TSX	360,600	983	\$1,961,325.50
YRI	TSX	356,500	2,623	\$1,856,596.00
TRIP	CNSX	349,500	142	\$106,110.00
CVE	TSX	324,900	2,164	\$3,859,233.50
CSTR	Venture	319,000	135	\$49,785.00
PTK	Venture	294,200	303	\$418,294.00
RVV	CNSX	292,000	288	\$167,527.50
MMEN	CNSX	283,000	66	\$78,650.00
NXE	TSX	269,200	373	\$1,377,609.00
OGC	TSX	264,900	1,206	\$626,776.00
BBD.B	TSX	260,500	325	\$307,211.00
FO	Venture	248,500	41	\$27,390.00
MIN	TSX	239,000	212	\$132,360.00
BTO	TSX	237,800	548	\$1,236,910.00
AZZ	TSX	232,000	102	\$62,575.00
LITT	Venture	230,000	2	\$9,200.00
MGM	Venture	226,500	61	\$89,747.50
WATR	Venture	223,000	19	\$15,495.00
ZEB	TSX	216,300	186	\$7,798,876.00
SCRN	CNSX	213,000	6	\$6,390.00
AFM	Venture	202,500	40	\$142,015.00
GBLC	CNSX	202,000	16	\$11,805.00
BRAU	Venture	201,000	28	\$72,690.00
NXS	Venture	200,000	2	\$11,000.00
UEX	TSX	196,000	71	\$70,925.00
WM	TSX	193,500	205	\$104,025.00
HRT	TSX	190,000	26	\$16,235.00
FANS	CNSX	189,000	133	\$180,985.00
QYOU	Venture	186,500	37	\$60,987.50
VET	TSX	183,800	148	\$2,004,960.00

LOBE	CNSX	183,000	250	\$19,635.00
AEC	Venture	181,500	17	\$22,815.00
MMED	NEO	177,100	671	\$772,340.00
SYH	Venture	174,000	48	\$61,745.00
BIGG	CNSX	168,700	241	\$256,941.00
ARX	TSX	166,400	1,191	\$1,757,256.50
RIV	TSX	161,600	29	\$311,187.00
STND	Venture	160,500	31	\$39,255.00
GAIA	CNSX	156,000	5	\$7,800.00
OYL	Venture	153,000	288	\$287,622.00
AAZ	Venture	150,000	15	\$9,300.00
WCP	TSX	148,500	831	\$921,055.50
CMC	Venture	143,900	73	\$151,711.00
FVI	TSX	142,400	949	\$972,135.50
NB	TSX	139,000	236	\$229,343.00
QNC	Venture	139,000	23	\$46,562.50
MVMD	CNSX	138,000	77	\$56,837.50
OGO	Venture	136,000	11	\$63,430.00
DIGI	CNSX	135,000	17	\$16,505.00
WMD	Venture	133,000	126	\$38,427.50
PHRM	CNSX	127,500	46	\$113,760.00
RY	TSX	127,300	1,111	\$15,960,907.50
LUN	TSX	126,100	1,075	\$1,414,981.00
MFC	TSX	125,800	884	\$3,055,354.50
TGM	Venture	123,000	116	\$123,155.00
NFLD	CNSX	118,100	38	\$120,908.00
TWM	TSX	118,000	152	\$165,633.00
PHO	TSX	117,300	532	\$419,487.00
ME	TSX	117,000	85	\$42,430.00
AQN	TSX	116,900	1,021	\$2,150,129.50
FAT	CNSX	116,000	16	\$17,925.00
NVA	TSX	115,100	819	\$457,772.00
ACDC	CNSX	114,500	40	\$35,580.00
NGD	TSX	113,500	775	\$251,285.50
K	TSX	113,200	365	\$890,810.50
NAM	Venture	112,000	23	\$14,632.50
NEE	Venture	110,500	25	\$35,380.00
HUT	TSX	108,700	468	\$567,273.00
EQX	TSX	108,600	950	\$932,380.00
LAM	TSX	108,000	41	\$50,065.00
CNQ	TSX	107,700	1,053	\$4,856,602.50
VSBY	CNSX	106,500	33	\$55,580.00
PQE	Venture	105,000	17	\$16,135.00
SU	TSX	104,400	802	\$3,092,207.50
BTCC.B	TSX	104,000	100	\$664,556.50
TGOD	TSX	103,000	73	\$35,760.00
USGD	CNSX	101,500	18	\$67,320.00
SGY	TSX	101,500	30	\$69,075.00
BTE	TSX	101,200	339	\$242,531.00
CLAS	Venture	101,000	3	\$3,020.00
MEK	Venture	99,500	8	\$18,390.00
MRS	Venture	99,500	29	\$43,640.00
PPL	TSX	97,900	732	\$3,871,327.50
CMMC	TSX	97,500	624	\$356,981.00
BKI	TSX	93,000	17	\$36,540.00
EPY	CNSX	93,000	27	\$16,610.00
BRC	Venture	92,500	111	\$84,885.00
XIC	TSX	91,900	111	\$2,944,217.00
WEF	TSX	91,100	250	\$190,166.00
XOP	CNSX	91,000	6	\$785.00
ITE	TSX	91,000	41	\$21,990.00

RSE	Venture	89,500	44	\$62,350.00
BMK	Venture	87,000	3	\$5,220.00
SKP	Venture	85,500	16	\$16,972.50
KTN	Venture	85,500	26	\$22,377.50
IVN	TSX	84,700	455	\$758,350.50
SAE	Venture	83,500	49	\$21,445.00
BIR	TSX	82,800	636	\$419,596.00
ENB	TSX	80,500	695	\$3,988,886.00
HNU	TSX	80,500	63	\$875,455.00
GXU	Venture	80,000	36	\$21,572.50
ORG	Venture	79,500	115	\$47,925.00
EMPR	Venture	78,500	123	\$30,130.00
DSM	Venture	78,000	3	\$3,270.00
FPX	Venture	77,000	27	\$42,345.00
ESI	TSX	76,600	620	\$176,307.00
T	TSX	76,200	561	\$2,112,070.50
OCG	Venture	76,000	29	\$18,205.00
GSQ	CNSX	75,500	25	\$39,765.00
PTU	Venture	75,000	15	\$9,130.00
CO	CNSX	75,000	7	\$20,882.50
CBR	Venture	75,000	25	\$39,870.00
CANN	CNSX	74,500	84	\$7,705.00
SJL	Venture	74,500	9	\$13,870.00
TVE	TSX	72,200	196	\$185,882.00
MEDV	NEO	72,000	21	\$4,560.00
PNE	TSX	72,000	17	\$29,445.00
TCF	CNSX	71,000	5	\$21,095.00
TERM	TSX	70,400	27	\$698,926.00
BITF	Venture	69,700	481	\$342,678.00
FVL	TSX	69,500	43	\$44,520.00
AYA	TSX	68,900	71	\$593,319.00
TLO	TSX	67,500	20	\$35,250.00
VIVO	TSX	67,000	16	\$8,797.50
TBP	TSX	67,000	30	\$21,960.00
SKYG	Venture	66,500	5	\$10,307.50
ALY	Venture	66,000	39	\$40,780.00
HBM	TSX	66,000	556	\$539,323.00
CCO	TSX	65,600	621	\$1,555,676.00
AUN	Venture	65,500	43	\$56,670.00
ELEF	TSX	65,500	27	\$16,965.00
ESX	Venture	65,500	4	\$9,760.00
IMG	TSX	64,800	90	\$236,634.00
ATD.B	TSX	63,900	555	\$2,904,110.50
CPG	TSX	63,600	198	\$355,299.00
ALLI	Venture	63,500	30	\$45,260.00
TD	TSX	63,400	591	\$5,503,795.00
GXE	TSX	63,000	34	\$53,580.00
NBM	Venture	62,500	25	\$52,720.00
TLG	TSX	61,500	87	\$55,915.00
HMBL	CNSX	61,500	68	\$33,225.00
AAV	TSX	61,000	493	\$304,466.00
DV	Venture	60,500	17	\$37,470.00
VST	CNSX	60,500	15	\$36,265.00
ORS	Venture	60,000	2	\$3,750.00
EL	Venture	60,000	1	\$1,200.00
ISH	CNSX	59,500	37	\$22,377.50
VXTR	Venture	59,500	31	\$43,680.00
TRP	TSX	59,200	564	\$3,626,314.00
NSCI	Venture	59,100	33	\$72,280.00
EQX.WT	TSX	59,000	11	\$4,045.00
EFN	TSX	58,900	492	\$846,752.50

RHT	Venture	58,500	34	\$27,987.50
OTSO	Venture	58,000	5	\$4,740.00
FSY	TSX	57,500	23	\$45,755.00
ATH	TSX	57,000	31	\$55,545.00
OPTI	CNSX	57,000	86	\$44,180.00
BBB	Venture	56,500	10	\$9,957.50
SASY	CNSX	56,500	13	\$40,435.00
TGIF	CNSX	56,500	10	\$5,620.00
KS	Venture	56,000	5	\$3,610.00
DM	Venture	56,000	9	\$12,007.50
ABX	TSX	56,000	338	\$1,433,861.00
WML	Venture	55,500	26	\$20,280.00
SEB	Venture	55,500	15	\$14,902.50
CJR.B	TSX	55,400	385	\$346,964.00
DPM	TSX	55,200	504	\$409,880.00
NA	TSX	55,100	538	\$5,127,638.00
SCZ	Venture	55,000	16	\$23,082.50
POW	TSX	54,800	523	\$2,140,216.00
NDM	TSX	54,500	71	\$33,035.00
CRFT	CNSX	54,000	5	\$2,700.00
CS	TSX	53,400	441	\$286,906.00
VLI	Venture	53,000	19	\$7,357.50
SPMT	CNSX	53,000	9	\$7,435.00
CG	TSX	52,700	486	\$497,086.00
BNS	TSX	52,700	516	\$4,244,551.00
XFN	TSX	52,500	58	\$2,442,336.00
AUSA	CNSX	52,500	18	\$16,710.00
TA	TSX	52,500	410	\$645,063.50
PAID	CNSX	52,000	8	\$17,460.00
EMA	TSX	51,900	130	\$2,913,780.00
AGX	Venture	51,500	41	\$21,262.50
SOLR	Venture	51,500	21	\$13,020.00
XRE	TSX	51,200	67	\$983,288.00
HQU	TSX	50,700	101	\$2,560,212.00
GMTN	Venture	50,700	33	\$103,615.00
PYR	TSX	50,600	82	\$334,857.00
FCO	Venture	50,500	6	\$7,270.00
ERF	TSX	50,400	437	\$449,215.00
IPL	TSX	49,100	288	\$989,755.00
ALTA	Venture	49,000	6	\$16,060.00
BCE	TSX	49,000	453	\$2,989,043.50
CVV	Venture	49,000	26	\$25,097.50
GOG	Venture	49,000	10	\$16,672.50
SX	CNSX	49,000	12	\$17,597.50
IVQ.DB.V	TSX	48,000	1	\$37,920.00
RTI	Venture	48,000	48	\$3,845.00
HME	Venture	48,000	5	\$42,500.00
SIG	CNSX	47,500	2	\$5,850.00
TBX	Venture	47,500	12	\$38,375.00
DELX	Venture	47,000	21	\$23,362.50
VO	Venture	47,000	6	\$12,110.00
LAC	TSX	46,600	463	\$860,156.00
KGS	Venture	46,000	3	\$3,290.00
ALA	TSX	46,000	389	\$1,190,845.50
VUL	Venture	45,500	10	\$13,485.00
PDM	Venture	45,500	13	\$13,017.50
MGA	TSX	45,500	24	\$10,660.00
DOC	Venture	45,500	68	\$101,222.00
XBB	TSX	45,100	67	\$1,437,651.50
LIT	Venture	45,000	9	\$8,715.00
LABS	TSX	45,000	39	\$20,487.50

BTCC.U	TSX	44,600	43	\$292,570.00
TOU	TSX	44,100	393	\$1,552,187.00
NTR	TSX	44,100	428	\$3,278,687.00
TUF	Venture	44,000	5	\$4,400.00
PEI	Venture	44,000	5	\$3,030.00
SVE	Venture	44,000	14	\$27,125.00
N	Venture	44,000	17	\$9,175.00
FIND	Venture	43,500	18	\$24,640.00
MEG	TSX	43,200	303	\$386,440.00
FR	TSX	43,100	422	\$840,787.00
TBLL	Venture	43,000	6	\$10,255.00
HND	TSX	43,000	21	\$217,350.00
CMB	Venture	42,500	8	\$5,262.50
AMY	Venture	42,400	36	\$55,462.00
CAND	Venture	42,000	8	\$23,905.00
GTEC	Venture	42,000	24	\$27,300.00
GZD	Venture	42,000	4	\$2,245.00
LGD	TSX	41,900	111	\$62,367.00
DIR.UN	TSX	41,600	384	\$632,575.00
AR	TSX	41,600	280	\$122,162.00
SES	TSX	41,500	243	\$172,028.00
IMO	TSX	41,100	406	\$1,552,845.50
CNR	TSX	40,600	387	\$5,311,664.00
CM	TSX	40,600	394	\$5,718,975.00
SLNG	CNSX	40,500	7	\$10,505.00
CURA	CNSX	40,500	182	\$708,735.00
ELEC	Venture	40,500	33	\$17,020.00
GGAU	Venture	40,500	4	\$9,050.00
IB	Venture	40,500	16	\$12,005.00
PGE	Venture	40,500	11	\$14,000.00
ESK	Venture	40,500	96	\$109,678.00
GIII	Venture	40,300	20	\$50,148.00
ART	Venture	40,000	6	\$9,740.00
FT	TSX	39,500	10	\$5,317.50
VFV	TSX	39,000	106	\$3,681,151.00
S	TSX	39,000	12	\$19,890.00
EVER	Venture	39,000	14	\$9,127.50
SIL	TSX	38,900	369	\$418,243.00
BTR	Venture	38,800	32	\$55,435.00
LXG	Venture	38,500	21	\$24,965.00
SBM	Venture	38,000	10	\$9,427.50
LLP	CNSX	38,000	2	\$2,380.00
URC	Venture	37,600	124	\$126,842.00
ELY	Venture	37,400	27	\$49,570.00
HARV	CNSX	37,300	122	\$192,525.00
DOSE	CNSX	37,000	4	\$21,230.00
TAL	Venture	37,000	11	\$10,642.50
GPH	Venture	36,700	29	\$36,188.00
HP	CNSX	36,500	35	\$27,225.00
FMC	Venture	36,500	9	\$13,010.00
MAI	Venture	36,500	9	\$22,750.00
BAM.A	TSX	36,300	351	\$2,314,957.00
WPM	TSX	36,100	358	\$1,968,957.00
SRI	Venture	36,000	4	\$2,915.00
FTS	TSX	35,700	320	\$1,957,798.00
EU	Venture	35,700	127	\$50,179.00
CNI	CNSX	35,500	36	\$25,205.00
OLA	TSX	35,500	289	\$179,082.00
VPH	CNSX	35,500	19	\$29,815.00
SBB	TSX	35,200	190	\$60,414.00
AH	TSX	35,000	33	\$14,120.00

QOT	Venture	34,800	238	\$3,149.00
CP	TSX	34,800	334	\$3,315,173.00
AD.UN	TSX	34,800	144	\$588,044.00
CLS	TSX	34,700	323	\$336,457.00
REI.UN	TSX	34,600	300	\$762,382.00
TMED	CNSX	34,500	8	\$4,677.50
IFP	TSX	34,200	272	\$1,046,463.00
CR	TSX	34,200	104	\$75,543.00
FM	TSX	34,100	325	\$975,007.00
GRC	TSX	34,000	3	\$5,100.00
GEMC	Venture	34,000	5	\$9,110.00
CLZ	Venture	34,000	4	\$4,282.50
BVA	Venture	34,000	5	\$2,690.00
AC	TSX	33,500	326	\$854,691.00
PEY	TSX	33,200	323	\$280,227.00
EDR	TSX	33,100	163	\$248,678.00
GLDN	Venture	33,000	4	\$10,657.50
LMR	Venture	33,000	6	\$4,320.00
SJR.B	TSX	32,800	312	\$1,169,368.50
BB	TSX	32,600	261	\$493,892.50
CRES	CNSX	32,500	3	\$3,710.00
SSV	Venture	32,500	12	\$13,785.00
ANX	TSX	32,500	14	\$30,915.00
VAB	TSX	32,200	72	\$837,045.00
SSRM	TSX	32,200	310	\$622,321.00
MEX	Venture	32,000	6	\$4,585.00
RMI	Venture	32,000	9	\$2,510.00
CBK	CNSX	32,000	6	\$13,842.50
BSK	Venture	32,000	7	\$6,617.50
DFN.PR.A	TSX	32,000	17	\$323,704.00
NHHH	Venture	32,000	9	\$6,472.50
PAC	Venture	32,000	7	\$22,370.00
DB	Venture	32,000	3	\$10,340.00
CCHW	CNSX	31,900	154	\$182,387.00
MUX	TSX	31,700	88	\$53,561.00
GSP	Venture	31,000	3	\$6,975.00
PREV	CNSX	31,000	2	\$775.00
LNK	CNSX	31,000	20	\$16,945.00
ORX	Venture	31,000	10	\$2,325.00
ETI	CNSX	30,500	10	\$13,035.00
PBX	Venture	30,500	13	\$24,075.00
STMP	Venture	30,000	2	\$1,085.00
ROVR	Venture	30,000	1	\$2,700.00
FORT	Venture	30,000	15	\$12,357.50
MRM	CNSX	30,000	2	\$3,600.00
GABY	CNSX	30,000	1	\$1,350.00
UPI	Venture	30,000	9	\$9,740.00
BIOV	CNSX	30,000	5	\$7,435.00
GEI	TSX	29,900	296	\$714,254.00
TXG	TSX	29,500	286	\$418,295.00
XIM	Venture	29,500	4	\$7,375.00
CXB	TSX	29,500	180	\$48,874.00
AVCR	Venture	29,500	6	\$5,057.50
PUMA	Venture	29,500	2	\$10,030.00
KHRN	Venture	29,500	6	\$13,310.00
RCI.B	TSX	29,400	278	\$1,930,520.00
LLG	Venture	29,000	13	\$19,765.00
L	TSX	28,900	272	\$2,197,235.00
CJ	TSX	28,800	242	\$100,243.00
INTL	CNSX	28,800	23	\$39,638.00
MFG	Venture	28,800	18	\$33,978.00
BNXA	Venture	28,600	60	\$120,597.00

TMG	Venture	28,500	6	\$5,852.50
ADD	Venture	28,500	1	\$5,415.00
NXO	Venture	28,500	9	\$8,415.00
VYGR	CNSX	28,400	171	\$581,499.50
CUR	Venture	28,200	21	\$60,175.00
CCB	Venture	28,000	5	\$3,377.50
ANK	Venture	28,000	4	\$1,580.00
CNE	TSX	27,900	184	\$92,434.00
ZAG	TSX	27,800	25	\$440,537.00
BMO	TSX	27,600	226	\$3,503,328.00
KNC	Venture	27,500	7	\$12,750.00
TGS	Venture	27,500	4	\$3,795.00
BSX	TSX	27,500	20	\$17,040.00
TV	TSX	27,000	18	\$5,837.50
MMG	Venture	27,000	12	\$13,272.50
SCOT	Venture	27,000	5	\$5,732.50
BLDP	TSX	26,900	214	\$604,243.00
CIX	TSX	26,900	204	\$613,011.00
QBR.B	TSX	26,700	202	\$878,949.00
CXXI	CNSX	26,600	79	\$30,932.00
ACST	Venture	26,500	31	\$18,495.00
IZ	Venture	26,500	4	\$4,695.00
CMIL	Venture	26,500	3	\$2,525.00
FFN.PR.A	TSX	26,500	22	\$267,904.00
JJ	Venture	26,500	3	\$7,420.00
EDV	TSX	26,300	236	\$698,906.00
NFG	Venture	26,200	89	\$318,051.50
OPHR	Venture	26,000	6	\$5,262.50
GTE	TSX	26,000	48	\$23,885.00
CYL	Venture	26,000	12	\$5,330.00
AGI	TSX	25,900	217	\$245,668.00
PGM	Venture	25,700	80	\$38,801.00
MCUR	CNSX	25,500	5	\$10,910.00
FOM	Venture	25,500	90	\$57,509.00
PSH	Venture	25,500	6	\$8,117.50
FFNT	CNSX	25,200	60	\$39,425.00
WCN	TSX	25,200	250	\$3,735,165.00
AIML	CNSX	25,000	15	\$19,685.00
ROS	Venture	25,000	9	\$10,275.00
WAR	Venture	25,000	3	\$1,950.00
MTLO	Venture	25,000	6	\$3,607.50
ROCK	Venture	25,000	6	\$3,105.00
MAW	TSX	25,000	18	\$6,125.00
NVEI	TSX	24,800	231	\$2,503,519.00
SLF	TSX	24,600	196	\$1,565,919.00
NUMI	Venture	24,500	26	\$22,280.00
GPR	TSX	24,500	45	\$18,600.00
KNR	NEO	24,500	10	\$21,810.00
LBC	Venture	24,500	6	\$11,637.50
GIL	TSX	24,500	241	\$1,118,989.00
HPQ	Venture	24,500	13	\$17,295.00
RSLV	Venture	24,500	17	\$21,685.00
ECC	Venture	24,500	3	\$7,445.00
H	TSX	24,400	232	\$732,113.00
SMU.UN	TSX	24,200	214	\$430,220.00
OR	TSX	24,100	237	\$407,684.00
KMP.UN	TSX	24,100	241	\$487,934.00
FRI	Venture	24,000	5	\$5,750.00
ECR	Venture	24,000	3	\$6,220.00
AREV	CNSX	24,000	2	\$5,040.00
VUN	TSX	24,000	87	\$1,801,364.00
TLT	Venture	24,000	3	\$6,200.00

GPY	Venture	24,000	2	\$3,720.00
GUG	Venture	24,000	3	\$1,300.00
QMC	Venture	24,000	8	\$8,935.00
HXT	TSX	23,600	26	\$1,111,039.00
NVO	TSX	23,500	120	\$48,316.00
QCCU	Venture	23,500	3	\$4,245.00
CBLU	Venture	23,500	8	\$7,682.50
SZLS	TSX	23,000	17	\$10,635.00
WIN	Venture	23,000	8	\$3,862.50
ERC	Venture	23,000	2	\$2,070.00
BAC	CNSX	23,000	2	\$1,495.00
PFIA	TSX	22,800	10	\$241,392.00
OSK	TSX	22,700	170	\$69,731.00
TAAT	CNSX	22,600	65	\$72,841.00
CIA	TSX	22,600	80	\$136,436.00
WGO	Venture	22,500	6	\$15,095.00
GSC	TSX	22,500	198	\$74,665.00
MOZ	TSX	22,400	110	\$71,840.00
CFP	TSX	22,400	208	\$627,362.00
PKK	CNSX	22,200	76	\$44,563.00
FLWR	Venture	22,000	27	\$5,102.50
EAM	Venture	22,000	4	\$5,910.00
STEM	CNSX	22,000	22	\$9,940.00
CRL	CNSX	22,000	6	\$2,897.50
MSVN	CNSX	22,000	3	\$3,280.00
RECO	Venture	21,900	77	\$255,026.00
RSI	TSX	21,800	144	\$126,022.00
QUIS	Venture	21,700	22	\$34,961.00
KDK	Venture	21,600	20	\$35,257.00
TCN	TSX	21,500	198	\$304,348.00
WWT	Venture	21,500	4	\$2,975.00
PEA	TSX	21,500	17	\$11,375.00
ULTH	CNSX	21,000	16	\$17,255.00
SWIS	CNSX	21,000	2	\$7,200.00
RIO	Venture	21,000	11	\$16,400.00
ARS	Venture	21,000	7	\$14,875.00
HOLL	CNSX	21,000	4	\$5,997.50
XMC	TSX	20,900	1	\$533,786.00
HFR	TSX	20,900	13	\$211,406.00
GDV.PR.A	TSX	20,900	17	\$212,745.00
VDY	TSX	20,700	28	\$829,113.00
BME	Venture	20,500	22	\$14,385.00
MSLV	Venture	20,500	7	\$8,137.50
ELO	Venture	20,400	62	\$91,229.00
AEM	TSX	20,400	195	\$1,530,505.50
BTCC	TSX	20,200	24	\$144,990.00
GWO	TSX	20,200	170	\$738,944.00
PMIF	TSX	20,100	25	\$404,115.00
PERK	CNSX	20,000	1	\$1,900.00
RUM	Venture	20,000	1	\$4,000.00
CANB	Venture	20,000	1	\$2,800.00
HVT	Venture	20,000	9	\$2,055.00
FNC	Venture	20,000	1	\$2,500.00
TR	Venture	20,000	5	\$3,720.00
SAU	TSX	20,000	1	\$2,200.00
TECX	CNSX	20,000	6	\$8,875.00
TER	CNSX	19,900	163	\$270,745.00
PLTH	CNSX	19,800	116	\$168,139.00
RNW	TSX	19,800	196	\$410,475.00
DLR	TSX	19,800	6	\$247,282.00
LIF	TSX	19,800	187	\$930,943.00

EVAN	Venture	19,500	185	\$17,640.00
CHIP.UN	TSX	19,500	5	\$278,925.00
SOIL	Venture	19,500	5	\$2,955.00
SURG	Venture	19,500	5	\$7,205.00
DOL	TSX	19,400	191	\$1,097,296.50
EMP.A	TSX	19,400	194	\$755,381.00
WUC	CNSX	19,200	71	\$44,980.00
NPI	TSX	19,100	184	\$804,857.00
MAE	Venture	19,000	2	\$3,430.00
OGI	TSX	18,800	75	\$66,921.00
HR.UN	TSX	18,800	175	\$301,270.00
DYA	TSX	18,500	10	\$6,697.50
NICL	Venture	18,500	5	\$1,960.00
VEGA	CNSX	18,500	7	\$8,777.50
FIH.U	TSX	18,500	45	\$244,551.00
AEP	Venture	18,500	4	\$7,152.50
GTII	CNSX	18,300	124	\$735,058.00
FFN	TSX	18,200	51	\$133,105.00
HQD	TSX	18,200	5	\$131,404.00
WDO	TSX	18,200	178	\$213,802.00
AU	Venture	18,200	44	\$18,396.00
GLXY	TSX	18,100	71	\$425,807.00
EOG	Venture	18,000	9	\$8,835.00
SSL	TSX	18,000	152	\$174,556.00
ERA	Venture	18,000	1	\$1,170.00
GLM	CNSX	18,000	1	\$6,300.00
MOON	Venture	18,000	2	\$990.00
LITH	Venture	18,000	6	\$5,867.50
CUU	Venture	18,000	4	\$7,215.00
MIR	Venture	18,000	5	\$2,610.00
WFG	TSX	17,900	171	\$1,576,734.00
PXT	TSX	17,700	138	\$368,762.00
DBM	TSX	17,500	93	\$146,062.50
APLI	TSX	17,500	10	\$11,725.00
RYU	Venture	17,500	7	\$2,237.50
SMY	Venture	17,500	7	\$3,657.50
GIS	Venture	17,500	4	\$3,192.50
AZM	Venture	17,400	7	\$37,053.00
NOU	Venture	17,300	74	\$165,140.00
RFP	TSX	17,100	166	\$258,981.00
WELL	TSX	17,100	87	\$148,551.00
ECN	TSX	17,100	130	\$158,994.00
GGC	CNSX	17,000	4	\$7,840.00
GOE	Venture	17,000	4	\$1,155.00
FIOR	CNSX	17,000	2	\$2,125.00
FUSE	Venture	17,000	5	\$1,485.00
LME	Venture	17,000	9	\$8,275.00
AGG	Venture	17,000	2	\$2,215.00
NOCR	Venture	17,000	1	\$3,995.00
SGN	Venture	17,000	4	\$1,870.00
DAN	Venture	17,000	3	\$6,685.00
OTEX	TSX	16,900	165	\$1,061,456.00
SPB	TSX	16,800	153	\$255,847.00
FOOD	TSX	16,800	132	\$128,133.00
ACB	TSX	16,600	153	\$187,209.00
NOB	Venture	16,500	2	\$2,080.00
ROX	Venture	16,500	4	\$6,022.50
DEFN	Venture	16,500	10	\$4,232.50
LIS	Venture	16,500	9	\$7,177.50
SGI	Venture	16,500	7	\$11,880.00
NDVA	Venture	16,500	6	\$5,910.00
GGO	Venture	16,500	2	\$1,745.00

SAG	Venture	16,500	9	\$8,675.00
NGLD	Venture	16,500	2	\$2,227.50
HIRE	Venture	16,500	6	\$6,390.00
ETHX.B	TSX	16,400	36	\$161,202.00
GRN	TSX	16,400	32	\$25,346.00
MOVE	NEO	16,300	39	\$19,958.00
PRYM	Venture	16,200	42	\$68,264.00
ATZ	TSX	16,100	153	\$591,850.00
ABST	TSX	16,100	146	\$288,260.00
EQTY	Venture	16,000	6	\$2,885.00
SIZE	CNSX	16,000	4	\$5,480.00
GRDM	Venture	16,000	3	\$2,847.50
NRTH	Venture	16,000	3	\$2,692.50
CAS	TSX	16,000	151	\$243,751.00
BYN	Venture	16,000	2	\$4,640.00
FTT	TSX	16,000	124	\$518,249.00
AAX	Venture	16,000	1	\$960.00
SOU	Venture	16,000	1	\$1,360.00
DVN	CNSX	16,000	3	\$6,230.00
CHV	CNSX	16,000	2	\$560.00
WHM	Venture	16,000	2	\$1,440.00
NOT	Venture	16,000	2	\$5,580.00
CU	TSX	15,800	122	\$542,766.50
XPHY	CNSX	15,800	75	\$27,597.00
GRAT	Venture	15,600	31	\$25,780.00
HOD	TSX	15,500	5	\$43,865.00
SONA	CNSX	15,500	7	\$5,450.00
GIB.A	TSX	15,400	154	\$1,733,409.50
KRR	TSX	15,400	77	\$61,374.00
CGN	CNSX	15,300	11	\$16,654.00
BIP.UN	TSX	15,200	136	\$1,042,320.00
DFN	TSX	15,100	56	\$125,979.00
ELD	TSX	15,100	124	\$185,467.00
PM	CNSX	15,000	9	\$8,500.00
VENI	CNSX	15,000	1	\$900.00
LUXX	CNSX	15,000	2	\$4,980.00
TG	Venture	15,000	3	\$1,360.00
ZNG	Venture	15,000	2	\$1,800.00
FLT	Venture	15,000	32	\$16,713.00
SXL	Venture	15,000	1	\$1,125.00
OWLI	CNSX	15,000	2	\$1,350.00
BNG	TSX	15,000	1	\$1,650.00
GRG	Venture	15,000	1	\$2,550.00
EGT	Venture	15,000	2	\$5,250.00
KC	Venture	15,000	2	\$11,900.00
GOOS	TSX	14,900	149	\$807,295.00
CUF.UN	TSX	14,800	130	\$161,958.00
XUS	TSX	14,800	24	\$975,947.00
IFC	TSX	14,700	147	\$2,468,368.00
PGX	Venture	14,700	17	\$25,263.00
VSX	TSX	14,700	23	\$353,642.00
GBC	CNSX	14,700	21	\$14,639.00
CWEB	TSX	14,700	101	\$66,268.00
CF	TSX	14,600	112	\$197,870.00
TCW	TSX	14,600	63	\$38,857.00
BWLK	Venture	14,500	12	\$13,435.00
RSF	CNSX	14,500	5	\$10,470.00
FCC	Venture	14,500	13	\$4,422.50
IAG	TSX	14,400	136	\$965,735.00
FOBI	Venture	14,300	10	\$20,521.00
KEY	TSX	14,300	142	\$477,666.00

GCD	TSX	14,300	90	\$44,204.00
CRR.UN	TSX	14,200	122	\$252,874.00
TLRY	TSX	14,200	106	\$313,878.00
URE	TSX	14,200	58	\$24,186.00
TFII	TSX	14,000	140	\$1,599,766.00
NBR	Venture	14,000	2	\$4,900.00
CBI	Venture	14,000	3	\$1,812.50
CCW	Venture	14,000	8	\$5,492.50
GBRC	Venture	14,000	3	\$5,660.00
SRL	Venture	14,000	2	\$4,935.00
SLVR	Venture	14,000	5	\$8,160.00
SLL	Venture	14,000	48	\$70,335.00
PLUR	Venture	14,000	6	\$6,115.00
PKI	TSX	13,900	133	\$553,519.00
IIP.UN	TSX	13,800	100	\$232,149.00
ZST	TSX	13,800	14	\$687,221.00
RCDB	NEO	13,700	2	\$280,987.00
CGX	TSX	13,600	122	\$202,620.00
SQD	Venture	13,500	3	\$2,707.50
RRI	Venture	13,500	6	\$2,227.50
AUMB	Venture	13,500	3	\$5,670.00
FE	CNSX	13,500	4	\$3,165.00
FPC	Venture	13,500	4	\$5,597.50
GG	Venture	13,500	2	\$2,952.50
COR	Venture	13,500	3	\$2,290.00
MYCO	CNSX	13,500	17	\$5,212.50
LXE	Venture	13,500	14	\$11,135.00
GRIN	CNSX	13,500	2	\$2,750.00
MGG	Venture	13,500	4	\$5,345.00
NU	Venture	13,500	3	\$2,047.50
DFLY	CNSX	13,400	43	\$24,608.00
ACO.X	TSX	13,400	131	\$587,700.00
MX	TSX	13,300	133	\$543,425.00
KL	TSX	13,300	129	\$635,111.00
API	CNSX	13,300	11	\$12,290.00
XEC	TSX	13,100	3	\$419,569.00
KEL	TSX	13,000	93	\$46,217.00
SMN	Venture	13,000	2	\$10,040.00
NUR	CNSX	13,000	23	\$26,948.00
ISO	Venture	13,000	39	\$35,010.00
GPG	Venture	13,000	8	\$7,945.00
GER	Venture	13,000	1	\$975.00
JUGR	Venture	13,000	4	\$3,280.00
GENM	TSX	13,000	10	\$12,755.00
KBEV	CNSX	13,000	2	\$980.00
POT	CNSX	13,000	3	\$690.00
THX	Venture	13,000	3	\$4,585.00
XRX	CNSX	13,000	2	\$1,935.00
PAAS	TSX	12,900	126	\$455,156.00
PCLO	Venture	12,700	33	\$16,911.00
POU	TSX	12,700	108	\$215,776.00
ITR	Venture	12,600	89	\$44,560.00
AUP	TSX	12,600	126	\$204,287.00
CPX	TSX	12,600	123	\$514,218.00
NUG	Venture	12,500	2	\$1,687.50
WIR.UN	TSX	12,500	113	\$278,657.00
VIN	CNSX	12,500	1	\$1,125.00
IBAT	CNSX	12,500	7	\$7,640.00
BEV	CNSX	12,500	7	\$6,262.50
NWX	Venture	12,500	11	\$5,535.00
CAR.UN	TSX	12,500	121	\$726,051.00
KWE	Venture	12,400	18	\$13,993.00

MG	TSX	12,400	124	\$1,425,059.00
TECK.B	TSX	12,300	108	\$350,763.00
BPY.UN	TSX	12,200	87	\$288,144.00
LGO	TSX	12,200	107	\$236,021.00
PVG	TSX	12,200	115	\$144,980.00
VNP	TSX	12,100	38	\$35,840.00
MRU	TSX	12,100	121	\$717,609.00
AZT	Venture	12,000	1	\$3,840.00
PRO	Venture	12,000	2	\$660.00
SPDR	Venture	12,000	1	\$660.00
TTT	CNSX	12,000	1	\$720.00
SIE	Venture	12,000	2	\$1,140.00
SIXW	CNSX	12,000	1	\$3,420.00
NVG	CNSX	12,000	1	\$1,920.00
CRVC	CNSX	12,000	1	\$1,740.00
MAKA	CNSX	12,000	4	\$2,320.00
JRV	Venture	12,000	3	\$6,170.00
HMAN	Venture	12,000	1	\$1,320.00
MTS	Venture	12,000	1	\$5,760.00
URL	CNSX	12,000	1	\$2,160.00
CHR	TSX	11,900	81	\$55,609.00
RUS	TSX	11,800	113	\$397,142.00
HWX	TSX	11,600	24	\$50,977.00
MJ	CNSX	11,500	2	\$4,370.00
DOO	TSX	11,500	113	\$1,112,073.00
HODL	CNSX	11,500	6	\$1,840.00
YNV	Venture	11,500	9	\$8,470.00
SHL	Venture	11,500	2	\$1,610.00
TGOD.WA	TSX	11,500	2	\$1,610.00
FAF	TSX	11,500	15	\$12,542.00
DSL	Venture	11,500	11	\$5,257.50
TIUM.U	CNSX	11,500	4	\$11,375.00
LIO	Venture	11,400	47	\$13,147.00
TRQ	TSX	11,300	111	\$236,772.00
NGT	TSX	11,300	107	\$884,518.00
INE	TSX	11,300	105	\$243,127.00
SAP	TSX	11,200	101	\$413,334.00
ESE	Venture	11,200	11	\$15,620.00
WEED	TSX	11,200	112	\$335,170.00
DIV	TSX	11,200	63	\$29,782.00
USA	TSX	11,100	57	\$20,569.00
FIL	Venture	11,000	25	\$108,249.00
NAN	Venture	11,000	2	\$3,022.50
CHOO	CNSX	11,000	4	\$875.00
OGN	Venture	11,000	2	\$4,015.00
CNFA	CNSX	11,000	2	\$2,255.00
OG	Venture	11,000	5	\$4,680.00
ECU	Venture	11,000	8	\$6,340.00
TIG	Venture	11,000	2	\$2,200.00
LL	Venture	11,000	2	\$995.00
TILT	CNSX	11,000	8	\$6,500.00
SEV	Venture	11,000	1	\$220.00
TSLV	Venture	10,900	4	\$15,235.00
PSI	TSX	10,900	81	\$97,136.50
XBC	TSX	10,900	89	\$43,984.00
HEXO	TSX	10,900	77	\$77,936.00
GCM	TSX	10,800	106	\$54,986.00
AYR.A	CNSX	10,700	87	\$360,698.00
EXE	TSX	10,700	96	\$90,597.00
SGMD	Venture	10,600	12	\$12,495.00
TKO	TSX	10,600	31	\$27,549.00

EARK	NEO	10,600	10	\$251,854.00
PEX	Venture	10,500	2	\$2,590.00
RDS	Venture	10,500	3	\$2,567.50
IP	CNSX	10,500	5	\$1,687.50
RW	Venture	10,500	6	\$5,460.00
TO	CNSX	10,500	3	\$1,112.50
ZCS	TSX	10,500	10	\$150,432.00
REAL	TSX	10,500	94	\$188,054.00
GMA	Venture	10,500	2	\$3,570.00
NOC	Venture	10,500	4	\$3,972.50
RYR	Venture	10,500	3	\$3,150.00
HULK	Venture	10,500	2	\$2,305.00
OM	Venture	10,500	3	\$4,672.50
PLAY	CNSX	10,500	3	\$4,617.50
CSH.UN	TSX	10,500	99	\$139,481.00
TI	TSX	10,500	5	\$3,642.50
MAU	Venture	10,500	4	\$8,385.00
NG	TSX	10,400	97	\$103,530.00
NLC	Venture	10,400	51	\$28,853.00
AP.UN	TSX	10,300	100	\$465,375.00
ONEX	TSX	10,300	101	\$926,147.00
HMMJ	TSX	10,300	29	\$107,967.00
GASX	Venture	10,200	56	\$10,175.00
MAG	TSX	10,100	82	\$260,021.00
GAME	Venture	10,100	69	\$150,955.00
ORCD	CNSX	10,000	2	\$2,740.00
BRAX	CNSX	10,000	1	\$3,100.00
VENZ	Venture	10,000	1	\$1,350.00
AVP	TSX	10,000	2	\$1,100.00
EMM	Venture	10,000	8	\$4,150.00
GWA	Venture	10,000	3	\$2,287.50
GWM	Venture	10,000	11	\$8,680.00
ASM	TSX	10,000	23	\$14,355.00
ATC	Venture	10,000	2	\$1,600.00
TSG	Venture	10,000	3	\$2,610.00
DNT	TSX	10,000	1	\$1,200.00
VXL	Venture	10,000	3	\$850.00
CFE	CNSX	10,000	1	\$1,250.00
RLG	CNSX	10,000	1	\$700.00
SUGR.WT	Venture	10,000	1	\$150.00
RKR	Venture	10,000	3	\$5,000.00
MYM	CNSX	10,000	3	\$1,300.00
CYON	Venture	10,000	2	\$675.00
MMV	Venture	10,000	1	\$2,400.00
EDDY	Venture	10,000	1	\$1,350.00
RISE	CNSX	10,000	9	\$7,500.00
ERTH	CNSX	10,000	1	\$2,800.00
RFR	CNSX	10,000	2	\$900.00
KING	Venture	10,000	1	\$650.00
GTWO	Venture	10,000	5	\$5,160.00
DEFI	NEO	10,000	8	\$8,970.00
RWB.WT	CNSX	10,000	1	\$4,800.00
BUZZ	CNSX	10,000	1	\$750.00
XUT	TSX	10,000	21	\$298,525.00
IZO	CNSX	10,000	4	\$7,780.00
BEPC	TSX	9,900	89	\$511,418.00
PPTA	TSX	9,900	31	\$88,725.00
BLX	TSX	9,900	99	\$374,578.00
VEE	TSX	9,800	15	\$396,592.00
ATA	TSX	9,800	84	\$343,956.00
NEXE	Venture	9,800	20	\$11,305.00
DSV	Venture	9,800	13	\$20,665.00

CRT.UN	TSX	9,700	93	\$158,278.50
ACRG.A.U	CNSX	9,700	58	\$35,863.00
BNCH	Venture	9,700	11	\$11,164.00
HTL	Venture	9,600	13	\$19,824.00
ZQQ	TSX	9,600	37	\$1,012,439.00
RVG	Venture	9,500	2	\$5,860.00
SIX	CNSX	9,500	2	\$1,235.00
GBML	Venture	9,500	11	\$3,255.00
PNG	Venture	9,500	8	\$5,475.00
WED	Venture	9,500	25	\$25,443.00
RDL	TSX	9,500	15	\$5,915.00
CAE	TSX	9,500	87	\$359,049.00
RELA	CNSX	9,500	2	\$2,120.00
GGG	Venture	9,500	1	\$1,520.00
SVA	Venture	9,500	12	\$13,746.00
CGM	CNSX	9,500	2	\$1,305.00
MVY	Venture	9,500	5	\$1,872.50
IGO	Venture	9,500	4	\$1,120.00
GTR	Venture	9,500	8	\$3,550.00
LUX	CNSX	9,500	7	\$3,670.00
AUAG	CNSX	9,500	1	\$6,175.00
NCP	TSX	9,500	1	\$997.50
FSZ	TSX	9,400	86	\$101,522.00
TEV	TSX	9,200	63	\$49,046.00
CWB	TSX	9,200	88	\$319,974.00
SRU.UN	TSX	9,200	78	\$269,763.00
CCA	TSX	9,200	90	\$1,106,022.00
TRI	TSX	9,200	89	\$1,129,469.00
CEU	TSX	9,100	41	\$17,708.00
ZWU	TSX	9,100	20	\$116,114.00
MLY	Venture	9,000	1	\$540.00
MAS	Venture	9,000	1	\$990.00
PRT	CNSX	9,000	5	\$4,210.00
AAG	Venture	9,000	6	\$4,620.00
DBO	TSX	9,000	2	\$1,080.00
AGC	Venture	9,000	1	\$2,790.00
SOT.UN	TSX	9,000	80	\$48,086.00
CAD	Venture	9,000	7	\$5,645.00
LPS	Venture	9,000	3	\$5,770.00
TTX	CNSX	9,000	1	\$585.00
ETG	TSX	9,000	6	\$8,405.00
CODE	CNSX	9,000	1	\$1,170.00
AGRA	CNSX	9,000	1	\$135.00
MTL	TSX	8,900	83	\$117,535.50
PSLV	TSX	8,900	15	\$102,055.00
TRUL	CNSX	8,800	66	\$416,111.00
SDE	Venture	8,700	43	\$52,167.00
FRU	TSX	8,600	75	\$83,959.00
LSPD	TSX	8,600	86	\$895,742.00
DSG	TSX	8,600	85	\$737,430.00
QST	Venture	8,600	11	\$16,215.00
BTC	CNSX	8,500	7	\$3,707.50
NGC	Venture	8,500	2	\$4,022.50
AUAU	Venture	8,500	3	\$3,717.50
LEAF	TSX	8,500	3	\$2,995.00
FOX	CNSX	8,500	2	\$4,670.00
HI	Venture	8,500	1	\$1,105.00
XGD	TSX	8,500	10	\$155,896.00
TGH	Venture	8,500	3	\$3,475.00
ION	Venture	8,500	5	\$3,145.00
EMH	CNSX	8,500	3	\$1,750.00
PSK	TSX	8,400	84	\$126,535.50

AMMP	CNSX	8,400	12	\$11,115.00
EMO	Venture	8,400	17	\$12,155.00
GC	TSX	8,300	75	\$369,987.00
ETMC	Venture	8,300	36	\$15,288.00
IGM	TSX	8,300	83	\$363,056.00
CNX	Venture	8,300	26	\$36,083.00
DGHI	Venture	8,200	18	\$12,194.00
STLC	TSX	8,100	79	\$291,581.50
HBOR	CNSX	8,100	13	\$15,059.00
VZLA	Venture	8,100	33	\$20,506.00
PEGA	Venture	8,000	2	\$320.00
MMS	Venture	8,000	2	\$3,360.00
SGU	Venture	8,000	2	\$1,200.00
PBIT	CNSX	8,000	2	\$3,280.00
SGC	Venture	8,000	1	\$1,000.00
BHS	Venture	8,000	2	\$1,380.00
AXU	TSX	8,000	64	\$24,791.00
F	Venture	8,000	7	\$8,684.00
GROW	Venture	8,000	1	\$2,480.00
NVX	Venture	8,000	5	\$1,810.00
RTM	Venture	8,000	2	\$600.00
CVX	Venture	8,000	5	\$4,030.00
NVV	Venture	8,000	3	\$995.00
SCLT	Venture	8,000	1	\$560.00
PKT	Venture	8,000	4	\$11,960.00
TUD	Venture	7,900	17	\$18,922.00
AGF.B	TSX	7,900	65	\$62,413.00
EFR	TSX	7,800	73	\$57,694.00
BABY	Venture	7,800	22	\$23,172.00
FNV	TSX	7,800	76	\$1,401,334.00
TFPM.U	TSX	7,800	74	\$101,790.00
QBAT	CNSX	7,700	18	\$37,671.00
AT	TSX	7,700	62	\$95,036.00
DRT	TSX	7,600	60	\$40,625.00
OVV	TSX	7,600	76	\$297,487.00
VERY	Venture	7,600	40	\$29,362.00
ZPR	TSX	7,600	14	\$86,334.50
HUGE	CNSX	7,600	47	\$16,521.00
MOX	Venture	7,500	2	\$1,312.50
JNH	Venture	7,500	8	\$3,712.50
ASND	TSX	7,500	1	\$1,837.50
DMI	Venture	7,500	2	\$2,062.50
BGF	Venture	7,500	2	\$1,575.00
GFG	Venture	7,500	1	\$975.00
PGZ	Venture	7,500	3	\$5,215.00
EMN	Venture	7,500	1	\$3,412.50
AX.UN	TSX	7,500	68	\$84,383.00
QGB	NEO	7,500	1	\$206,100.00
IMIN	Venture	7,500	5	\$1,275.00
FL	Venture	7,500	4	\$5,955.00
TNY	CNSX	7,500	8	\$2,527.50
SPEY	CNSX	7,500	8	\$3,930.00
VUI	Venture	7,500	5	\$1,867.50
BEP.UN	TSX	7,400	60	\$354,324.00
HUV	TSX	7,300	24	\$98,893.00
SJ	TSX	7,300	73	\$326,530.00
ADZN	Venture	7,300	8	\$7,841.00
FCR.UN	TSX	7,300	70	\$128,769.50
JUSH	CNSX	7,200	40	\$49,600.00
NWH.UN	TSX	7,200	61	\$91,752.00
TCL.A	TSX	7,200	69	\$169,528.00
CHAL	CNSX	7,100	8	\$8,316.00

BES	Venture	7,000	7	\$2,742.50
THRM	Venture	7,000	1	\$2,450.00
TIC	Venture	7,000	2	\$3,780.00
AZG	TSX	7,000	5	\$772.50
QSR	TSX	7,000	63	\$558,118.00
HAN	Venture	7,000	2	\$2,257.50
POR	Venture	7,000	1	\$630.00
CYBN	NEO	7,000	47	\$17,545.00
AN	Venture	7,000	2	\$1,062.50
TBP.WT.C	TSX	7,000	5	\$1,012.50
XAG	Venture	7,000	2	\$490.00
SE	CNSX	7,000	1	\$1,155.00
ETR	CNSX	7,000	1	\$2,450.00
GGA	TSX	7,000	1	\$280.00
CCD	Venture	7,000	1	\$245.00
MN	Venture	7,000	7	\$2,500.00
GCN	Venture	7,000	2	\$730.00
SPN	Venture	7,000	1	\$595.00
CDPR	CNSX	7,000	1	\$2,065.00
ANZ	Venture	7,000	1	\$700.00
PKG	CNSX	7,000	3	\$660.00
IPCI	TSX	7,000	3	\$1,470.00
ROMJ	Venture	6,900	37	\$17,362.00
CCL.B	TSX	6,900	69	\$469,232.50
SOL	CNSX	6,900	20	\$25,504.00
ZEN	Venture	6,800	15	\$23,831.00
NOVR	Venture	6,700	21	\$18,911.00
XSU	TSX	6,700	20	\$309,287.00
UNS	TSX	6,600	40	\$105,853.00
SVM	TSX	6,600	52	\$44,576.00
RBA	TSX	6,600	65	\$483,935.00
OMG	Venture	6,500	3	\$1,090.00
ETHX.U	TSX	6,500	28	\$64,495.00
BRY	TSX	6,500	2	\$1,235.00
HELX	Venture	6,500	5	\$5,945.00
BILZ	CNSX	6,500	5	\$5,975.00
TBIX	Venture	6,500	3	\$1,607.50
TRIL	TSX	6,500	61	\$78,093.00
KES	Venture	6,500	3	\$1,307.50
ORE	Venture	6,500	13	\$8,276.00
SB	Venture	6,500	8	\$987.50
NKG	Venture	6,500	5	\$3,355.00
ZAIR	CNSX	6,500	6	\$2,712.50
GEM	Venture	6,500	5	\$1,155.00
WMG	Venture	6,500	2	\$1,592.50
CHE.UN	TSX	6,300	58	\$42,156.00
DME	Venture	6,200	13	\$24,655.00
SNC	TSX	6,100	61	\$195,645.00
WPRT	TSX	6,100	51	\$39,918.00
VGD	Venture	6,000	1	\$780.00
OVT	Venture	6,000	5	\$4,670.00
EFX	TSX	6,000	60	\$50,351.00
WLNS	CNSX	6,000	1	\$840.00
LN	TSX	6,000	3	\$4,060.00
MBA	TSX	6,000	3	\$4,560.00
ILI	Venture	6,000	1	\$450.00
D.UN	TSX	6,000	48	\$138,552.00
ASE	CNSX	6,000	2	\$2,177.50
UNV	Venture	6,000	1	\$540.00
MMN	Venture	6,000	1	\$510.00
IQ	Venture	6,000	4	\$1,695.00
TV.WT	TSX	6,000	1	\$450.00

IMR	Venture	6,000	1	\$600.00
FONE	CNSX	6,000	2	\$1,382.50
ACU	Venture	6,000	4	\$1,607.50
ISGI	Venture	6,000	3	\$2,265.00
TMAS	CNSX	6,000	3	\$2,842.50
LUC	TSX	6,000	3	\$4,545.00
DLR.U	TSX	5,900	2	\$59,413.00
MFI	TSX	5,900	58	\$151,599.00
MRE	TSX	5,900	59	\$76,914.00
X	TSX	5,800	58	\$761,223.00
RUP	Venture	5,800	21	\$28,992.00
GUD	TSX	5,800	53	\$30,434.00
SLS	TSX	5,800	31	\$69,251.00
CPTR	CNSX	5,700	5	\$9,638.00
WIR.U	TSX	5,700	48	\$102,779.00
LNR	TSX	5,700	57	\$445,282.00
TNT.UN	TSX	5,600	52	\$41,426.00
TPZ	TSX	5,600	36	\$95,725.00
STN	TSX	5,600	56	\$308,578.00
CRE	Venture	5,600	5	\$7,243.00
PRB	Venture	5,600	4	\$9,264.00
TIH	TSX	5,600	55	\$600,126.00
OPW	Venture	5,500	3	\$2,320.00
IME	CNSX	5,500	2	\$3,245.00
ZST.L	TSX	5,500	11	\$296,235.00
RZE	Venture	5,500	3	\$3,720.00
ZC	Venture	5,500	2	\$1,457.50
SHRC	CNSX	5,500	1	\$2,585.00
UI	Venture	5,500	1	\$935.00
HAVN	CNSX	5,500	3	\$2,940.00
VEXT	CNSX	5,500	2	\$4,235.00
MDI	TSX	5,500	33	\$47,365.00
MBCN	TSX	5,500	18	\$24,282.00
ITKO	CNSX	5,500	2	\$770.00
VGCX	TSX	5,400	38	\$98,158.00
MCLD	Venture	5,400	6	\$9,248.00
ENW	Venture	5,400	18	\$5,385.00
REAX	Venture	5,400	36	\$59,432.00
LAB	Venture	5,300	10	\$7,613.00
NEPT	TSX	5,300	36	\$7,579.00
CTS	TSX	5,300	30	\$53,647.00
MTA	Venture	5,200	41	\$55,318.00
JET	Venture	5,200	14	\$14,851.00
GDNP	Venture	5,200	27	\$5,298.00
CNC	Venture	5,200	10	\$18,303.00
CRON	TSX	5,200	42	\$55,611.00
DKL	Venture	5,100	1	\$5,151.00
ACQ	TSX	5,100	51	\$247,304.00
LITE	CNSX	5,000	1	\$4,500.00
MEAT	CNSX	5,000	8	\$7,383.00
DEX	Venture	5,000	1	\$1,350.00
HHL.U	TSX	5,000	2	\$42,925.00
JAG	TSX	5,000	38	\$26,526.00
BEE	CNSX	5,000	1	\$1,500.00
CDX	Venture	5,000	1	\$2,400.00
FNI	CNSX	5,000	1	\$2,550.00
SXI	TSX	5,000	1	\$1,525.00
GLD	Venture	5,000	3	\$1,467.50
NDA	Venture	5,000	5	\$2,745.00
TKU	Venture	5,000	1	\$525.00
NGW	CNSX	5,000	5	\$4,045.00

LUG	TSX	5,000	46	\$52,051.00
MAPS	Venture	5,000	7	\$2,995.00
VZZ	Venture	5,000	1	\$550.00
ZDV	TSX	5,000	9	\$93,880.00
MICH	CNSX	5,000	1	\$1,875.00
GQC	Venture	5,000	1	\$1,175.00
XTT	Venture	5,000	1	\$425.00
RSV	Venture	5,000	1	\$375.00
CAPT	Venture	5,000	5	\$1,457.50
DEAL	Venture	5,000	1	\$1,850.00
CANA	CNSX	5,000	1	\$150.00
GL	CNSX	5,000	1	\$800.00
FBAL	NEO	5,000	1	\$51,800.00
MGR	Venture	5,000	4	\$4,605.00
ILC	Venture	5,000	1	\$300.00
STE	Venture	5,000	8	\$16,658.00
SSVR	Venture	5,000	6	\$6,207.00
FENX	CNSX	5,000	1	\$1,300.00
NAR	Venture	5,000	2	\$425.00
BLO	CNSX	4,900	17	\$4,927.00
VRNO	CNSX	4,900	27	\$100,152.00
HSTR	Venture	4,900	5	\$7,044.00
PRMW	TSX	4,900	46	\$101,600.00
UGE	Venture	4,900	14	\$8,841.00
DND	TSX	4,800	41	\$228,949.50
AMX	Venture	4,800	19	\$11,221.00
WSP	TSX	4,800	48	\$691,005.00
HS	CNSX	4,700	4	\$6,197.00
SCL	TSX	4,700	47	\$27,985.00
GRT.UN	TSX	4,600	46	\$378,258.00
QTRH	TSX	4,600	21	\$11,779.00
NWC	TSX	4,600	41	\$161,467.00
WE	Venture	4,600	15	\$55,361.00
AMPD	CNSX	4,500	1	\$1,035.00
ENBI	CNSX	4,500	3	\$1,862.50
DELCO	CNSX	4,500	2	\$1,350.00
MNO	Venture	4,500	5	\$2,475.00
AGN	CNSX	4,500	2	\$585.00
FUND	Venture	4,500	1	\$1,012.50
SPA	Venture	4,500	2	\$1,110.00
POND	Venture	4,500	3	\$2,560.00
BETR	CNSX	4,500	7	\$1,242.50
TOY	TSX	4,500	41	\$215,635.00
BBD.A	TSX	4,500	13	\$6,529.00
GMV	Venture	4,500	2	\$1,435.00
BHSC	CNSX	4,500	3	\$1,317.50
SEA	TSX	4,500	44	\$97,040.00
NSG	CNSX	4,500	2	\$1,305.00
TML	TSX	4,500	4	\$4,110.00
TBR	Venture	4,500	3	\$1,295.00
YGT	Venture	4,500	3	\$1,080.00
NSR	TSX	4,500	3	\$43,560.00
ARQ	CNSX	4,500	1	\$697.50
ADW.A	TSX	4,400	36	\$41,731.00
TRZ	TSX	4,400	36	\$27,039.00
ARTG	Venture	4,400	20	\$25,529.00
ERO	TSX	4,300	37	\$112,800.00
AZ	Venture	4,200	6	\$16,738.00
GDNS	CNSX	4,200	36	\$9,587.00
BHC	TSX	4,200	42	\$152,833.00
KXS	TSX	4,200	42	\$686,589.00

OCO	Venture	4,100	9	\$13,182.00
OSI	Venture	4,100	2	\$5,412.00
WN	TSX	4,100	41	\$482,539.00
LWR	Venture	4,000	1	\$360.00
SRC	Venture	4,000	2	\$3,760.00
GHG.WT	CNSX	4,000	1	\$100.00
VLC	Venture	4,000	1	\$1,720.00
PGP	Venture	4,000	1	\$380.00
SZLS.WT	TSX	4,000	2	\$110.00
DIAM	TSX	4,000	2	\$820.00
PILL	CNSX	4,000	2	\$3,440.00
KTO	Venture	4,000	2	\$1,400.00
MIS	CNSX	4,000	1	\$420.00
MSET	CNSX	4,000	2	\$1,762.50
FUU	Venture	4,000	2	\$437.50
LEV	TSX	4,000	36	\$96,319.00
TAAL	CNSX	4,000	15	\$15,549.00
MPXI	CNSX	4,000	2	\$435.00
REG	Venture	4,000	2	\$3,060.00
UWE.H	Venture	4,000	1	\$960.00
SNL	CNSX	4,000	1	\$1,120.00
DGTL	Venture	4,000	2	\$1,525.00
XTM	Venture	4,000	2	\$700.00
GOLD	TSX	4,000	13	\$7,077.00
INEO	Venture	4,000	3	\$1,207.50
CANX	Venture	4,000	2	\$520.00
TAJ	Venture	4,000	2	\$325.00
TAO	Venture	4,000	1	\$1,580.00
CYM	Venture	4,000	2	\$3,870.00
WLTR	Venture	4,000	1	\$300.00
BLR	CNSX	4,000	1	\$1,940.00
OREA	TSX	4,000	1	\$340.00
TORQ	Venture	4,000	2	\$3,020.00
FTEC	Venture	4,000	2	\$285.00
VEGN	CNSX	4,000	4	\$1,042.50
HHL	TSX	4,000	7	\$33,189.00
SLF.PR.I	TSX	3,900	8	\$98,077.00
SMT	TSX	3,900	38	\$14,549.00
VHI	Venture	3,900	5	\$12,119.00
DHT.UN	TSX	3,800	7	\$34,764.00
ARE	TSX	3,800	38	\$67,921.00
GFP	Venture	3,800	10	\$24,129.00
VSC	TSX	3,800	6	\$93,898.00
PINK	Venture	3,800	5	\$12,215.00
HCG	TSX	3,700	37	\$138,044.00
KSI	Venture	3,600	5	\$10,634.00
GRAM.U	NEO	3,600	9	\$19,913.00
MENE	Venture	3,500	2	\$2,465.00
TRYP	CNSX	3,500	2	\$1,795.00
DN	TSX	3,500	3	\$1,592.50
CSX	Venture	3,500	3	\$1,820.00
BRO	Venture	3,500	1	\$1,855.00
LI	Venture	3,500	12	\$6,306.00
BUX	CNSX	3,500	2	\$787.50
EXRO	Venture	3,500	16	\$13,806.00
KGC	Venture	3,500	1	\$490.00
QBTC.U	TSX	3,500	27	\$129,045.00
KUT	Venture	3,500	1	\$2,520.00
GBR	Venture	3,500	22	\$51,094.00
STNG	Venture	3,500	6	\$915.00
SGO	Venture	3,500	2	\$982.50

QML	TSX	3,500	1	\$892.50
NTAR	CNSX	3,400	7	\$9,474.00
BTB.UN	TSX	3,400	30	\$13,830.00
ML	Venture	3,400	15	\$9,609.00
GFL	TSX	3,400	31	\$134,570.00
IPA	Venture	3,400	25	\$25,708.00
SHOP	TSX	3,300	32	\$6,010,746.00
ELE	Venture	3,300	5	\$4,357.00
ZSP	TSX	3,300	5	\$192,697.00
JE	Venture	3,300	15	\$5,745.00
BEI.UN	TSX	3,300	26	\$134,619.00
WTE	TSX	3,300	27	\$56,346.00
IRV	CNSX	3,300	7	\$5,256.00
GLO	TSX	3,300	19	\$9,832.00
SIA	TSX	3,300	33	\$54,237.00
QIPT	Venture	3,200	8	\$24,754.00
ARU	Venture	3,200	14	\$8,066.00
ENGH	TSX	3,200	32	\$178,342.00
MTY	TSX	3,200	28	\$175,706.00
HDI	TSX	3,100	31	\$113,562.00
DF	TSX	3,100	17	\$19,770.00
IDK	CNSX	3,000	4	\$2,140.00
BARU	Venture	3,000	1	\$210.00
MTH	Venture	3,000	1	\$420.00
PAT	TSX	3,000	3	\$1,507.50
WLLW	TSX	3,000	12	\$2,960.00
LPK	Venture	3,000	1	\$180.00
VLE	TSX	3,000	2	\$1,417.50
VEIN	Venture	3,000	1	\$300.00
SUP	Venture	3,000	3	\$3,150.00
CERE.U	NEO	3,000	10	\$30,479.00
LEM	Venture	3,000	2	\$750.00
HVG	Venture	3,000	1	\$630.00
NM	CNSX	3,000	3	\$2,910.00
PHD	Venture	3,000	1	\$225.00
GOR	CNSX	3,000	1	\$120.00
CLC	CNSX	3,000	2	\$1,485.00
NRM	Venture	3,000	1	\$1,800.00
ATU	Venture	3,000	1	\$645.00
COIN	NEO	3,000	3	\$1,645.00
VSR	Venture	3,000	2	\$2,055.00
MUR	Venture	3,000	1	\$210.00
UCU	Venture	3,000	6	\$3,034.00
ZAC	Venture	3,000	1	\$3,360.00
ORTH	CNSX	3,000	1	\$975.00
MTU	Venture	3,000	3	\$210.00
EPO.H	Venture	3,000	1	\$180.00
AMK	Venture	3,000	1	\$645.00
CKG	Venture	3,000	10	\$12,889.00
NOM	CNSX	3,000	1	\$1,650.00
LVX	Venture	3,000	2	\$1,127.50
CK	CNSX	3,000	2	\$300.00
CD	Venture	3,000	5	\$1,590.00
NFI	TSX	3,000	30	\$84,160.00
SUGR	Venture	3,000	1	\$120.00
NLH	Venture	3,000	1	\$2,850.00
CZO	Venture	3,000	2	\$2,010.00
EKG	Venture	3,000	1	\$120.00
IPT	Venture	3,000	4	\$1,950.00
GOH	CNSX	3,000	1	\$1,650.00
WKG	Venture	3,000	2	\$570.00
XCS	TSX	2,900	5	\$57,565.00

ZEB	TSX	2,900	17	\$111,586.00
CPD	TSX	2,900	15	\$39,880.00
VSP	TSX	2,900	7	\$208,596.00
TGL	TSX	2,900	7	\$6,903.00
SRX	TSX	2,800	28	\$11,803.00
ARCH	Venture	2,800	4	\$3,584.00
VGH	TSX	2,800	3	\$145,272.00
FSV	TSX	2,800	28	\$596,714.00
NNRG	NEO	2,800	2	\$66,224.00
THNK	Venture	2,800	12	\$6,004.00
SVI	Venture	2,800	12	\$13,323.00
PET	TSX	2,800	13	\$72,472.00
BOS	TSX	2,800	27	\$98,177.00
ACRG.B.U	CNSX	2,700	11	\$5,864.00
IMCC	CNSX	2,700	18	\$17,625.00
ROOT	TSX	2,700	27	\$11,095.00
LB	TSX	2,700	27	\$117,673.00
PBH	TSX	2,600	26	\$326,956.00
HRX	TSX	2,600	22	\$45,879.00
ZWK	TSX	2,600	20	\$77,760.00
QIF	NEO	2,600	2	\$74,880.00
CJT	TSX	2,500	25	\$458,545.00
WIL	Venture	2,500	2	\$920.00
OSS	Venture	2,500	2	\$1,410.00
AMM	TSX	2,500	3	\$1,540.00
PWM	Venture	2,500	1	\$537.50
ICAN	CNSX	2,500	3	\$765.00
PLY	Venture	2,500	3	\$670.00
CUB	Venture	2,500	3	\$3,582.00
LTV	Venture	2,500	2	\$977.50
BITK	Venture	2,500	1	\$1,675.00
GRAY	CNSX	2,500	2	\$1,725.00
LTE	Venture	2,500	4	\$520.00
MUN	Venture	2,500	1	\$525.00
SLV	CNSX	2,500	4	\$2,385.00
GAGE	CNSX	2,500	16	\$6,385.00
WBIO	CNSX	2,500	1	\$537.50
MTB	Venture	2,500	1	\$450.00
AIR	Venture	2,500	2	\$750.00
VRE	TSX	2,500	8	\$88,347.00
LOVE	Venture	2,500	3	\$427.50
EASY	CNSX	2,500	2	\$1,475.00
LRA	Venture	2,500	2	\$1,905.00
EAC	Venture	2,500	2	\$262.50
IGLD	CNSX	2,500	2	\$675.00
KORE	Venture	2,500	4	\$1,585.00
AUMN	TSX	2,500	2	\$1,875.00
AGO	Venture	2,500	2	\$790.00
PAU	CNSX	2,500	1	\$287.50
PHA	Venture	2,400	3	\$3,090.00
CGL	TSX	2,400	15	\$34,891.00
ITP	TSX	2,400	24	\$68,026.00
XQQ	TSX	2,400	23	\$273,151.00
NXH	Venture	2,400	6	\$21,870.00
MOGO	TSX	2,400	21	\$23,618.00
FORA	TSX	2,400	17	\$55,304.00
MILK	CNSX	2,300	4	\$3,908.00
CTC.A	TSX	2,300	17	\$448,830.00
ANRG	TSX	2,300	10	\$31,970.00
GPV	Venture	2,300	23	\$56,598.00
NOA	TSX	2,300	18	\$43,867.00

ZCN	TSX	2,300	6	\$62,290.00
VCE	TSX	2,200	3	\$95,191.00
XMA	TSX	2,200	3	\$38,474.00
BDGI	TSX	2,200	16	\$82,757.00
CERE.WT	NEO	2,100	3	\$5,089.00
ZWB	TSX	2,100	10	\$43,274.00
XST	TSX	2,100	20	\$146,389.00
FSB	TSX	2,100	4	\$20,975.00
XSP	TSX	2,100	7	\$96,935.00
PPR	TSX	2,000	2	\$140.00
MDX	Venture	2,000	1	\$250.00
MWX	Venture	2,000	1	\$160.00
DCMC	Venture	2,000	1	\$1,780.00
QPM	Venture	2,000	1	\$480.00
DEEP	CNSX	2,000	1	\$170.00
VLNS	TSX	2,000	9	\$5,827.00
EWK	Venture	2,000	2	\$425.00
VIBE	CNSX	2,000	2	\$1,760.00
GAL	Venture	2,000	1	\$1,420.00
C	Venture	2,000	1	\$200.00
RGD	Venture	2,000	1	\$130.00
GR	Venture	2,000	2	\$1,175.00
JUVA	CNSX	2,000	3	\$932.50
EDT	TSX	2,000	3	\$1,040.00
EWS	Venture	2,000	2	\$387.50
SGZ	Venture	2,000	2	\$202.50
NGY	Venture	2,000	1	\$110.00
APP	CNSX	2,000	1	\$160.00
BLLG	CNSX	2,000	3	\$1,210.00
BBM	CNSX	2,000	2	\$250.00
RHC	Venture	2,000	4	\$1,060.00
CYP	Venture	2,000	4	\$1,925.00
VDU	TSX	2,000	5	\$80,103.00
AKR	Venture	2,000	1	\$500.00
INP	Venture	2,000	1	\$1,740.00
HEM	Venture	2,000	1	\$560.00
SRG	Venture	2,000	1	\$980.00
NCX	Venture	2,000	4	\$520.00
GCX	Venture	2,000	3	\$490.00
ASP	TSX	2,000	1	\$90.00
FFNT.WT	CNSX	2,000	4	\$1,360.00
LUM	Venture	2,000	1	\$1,540.00
QTA	Venture	2,000	1	\$460.00
AWR	CNSX	2,000	1	\$330.00
ZFR	Venture	2,000	3	\$347.50
POPR	Venture	2,000	1	\$1,440.00
XAU	TSX	2,000	11	\$5,381.00
JTR	Venture	2,000	2	\$150.00
LUCK	Venture	2,000	3	\$1,160.00
VOTI	Venture	2,000	1	\$1,160.00
QQ	CNSX	2,000	1	\$980.00
GSI	Venture	2,000	2	\$1,400.00
MD	Venture	2,000	1	\$1,420.00
VISN	Venture	2,000	2	\$100.00
VPH.WT	CNSX	2,000	2	\$780.00
HUD	Venture	2,000	1	\$270.00
NBY	Venture	2,000	1	\$1,340.00
PSYC	CNSX	2,000	3	\$485.00
AAU	Venture	2,000	1	\$600.00
GTG	CNSX	2,000	1	\$920.00
ESN	TSX	2,000	3	\$820.00
CET	TSX	2,000	1	\$970.00

SWLF	Venture	2,000	2	\$1,000.00
CDA	Venture	2,000	1	\$410.00
GENX	Venture	2,000	2	\$480.00
BCT	Venture	1,900	12	\$12,754.00
CVE.WT	TSX	1,900	14	\$12,901.00
RPF	TSX	1,900	6	\$44,250.00
PODA	CNSX	1,900	2	\$3,933.00
XEI	TSX	1,800	3	\$43,059.00
KUYA	CNSX	1,800	4	\$2,856.00
TF	TSX	1,800	18	\$17,020.00
SW	TSX	1,800	18	\$42,449.00
TUO	Venture	1,800	7	\$4,222.00
JWEL	TSX	1,800	18	\$60,809.00
RCK	Venture	1,800	5	\$8,806.00
RY.PR.J	TSX	1,800	7	\$43,369.00
VCN	TSX	1,700	5	\$69,097.00
ALS	TSX	1,700	17	\$28,957.00
AOT	TSX	1,700	3	\$2,159.00
BPRF	TSX	1,700	5	\$46,036.00
PLC	TSX	1,700	17	\$57,074.00
ALYA	TSX	1,700	7	\$5,923.00
HEO	Venture	1,600	6	\$3,625.00
ODV	Venture	1,600	6	\$11,013.00
ORO	Venture	1,600	4	\$3,378.00
WRN	TSX	1,600	5	\$3,940.00
FIG	TSX	1,600	5	\$17,694.00
ETHH.U	TSX	1,600	6	\$15,532.00
HGD	TSX	1,600	5	\$15,096.00
MAXR	TSX	1,600	16	\$78,932.00
EBIT.U	TSX	1,500	7	\$19,889.00
VG	Venture	1,500	1	\$675.00
ZHY	TSX	1,500	6	\$19,907.00
SLR	TSX	1,500	2	\$1,225.00
PIF	TSX	1,500	15	\$28,655.00
LXR	TSX	1,500	2	\$197.50
M	Venture	1,500	5	\$8,127.00
VFF	TSX	1,500	15	\$19,907.00
QRO	Venture	1,500	1	\$150.00
GSV	TSX	1,500	3	\$1,055.00
BMO.PR.Y	TSX	1,500	3	\$36,135.00
IGX	Venture	1,500	2	\$980.00
SVS	Venture	1,500	2	\$475.00
ECOM	Venture	1,500	3	\$1,330.00
KCC	Venture	1,500	1	\$367.50
SNG	Venture	1,500	1	\$292.50
JG	Venture	1,500	1	\$525.00
BMEX	Venture	1,500	1	\$315.00
BNE	TSX	1,500	15	\$8,233.00
CIGI	TSX	1,500	15	\$209,160.00
XND	Venture	1,500	1	\$187.50
LORD	Venture	1,500	6	\$5,083.00
HMUS	NEO	1,500	1	\$12,915.00
SFD	TSX	1,500	1	\$660.00
TSF	CNSX	1,500	3	\$920.00
SOMA	Venture	1,500	1	\$450.00
ZLU	TSX	1,500	6	\$61,380.00
PULL	CNSX	1,500	1	\$360.00
UHD.F	NEO	1,500	1	\$29,910.00
JQ	CNSX	1,500	1	\$157.50
CML	Venture	1,500	1	\$270.00
ELR	TSX	1,500	1	\$510.00

FTM	Venture	1,500	2	\$255.00
PD	TSX	1,500	12	\$78,580.00
WHY	Venture	1,500	1	\$360.00
MDNA	TSX	1,500	15	\$5,505.00
MON	Venture	1,500	2	\$202.50
BBR	CNSX	1,500	2	\$360.00
INNO	CNSX	1,500	1	\$675.00
VXC	TSX	1,400	11	\$68,564.00
AIF	TSX	1,400	13	\$81,775.00
CEF	TSX	1,400	10	\$32,450.00
HOU	TSX	1,400	6	\$51,808.00
DRM	TSX	1,400	14	\$37,054.00
BCE.PR.K	TSX	1,400	11	\$24,966.00
CSU	TSX	1,400	14	\$2,636,371.00
VOX	Venture	1,400	3	\$3,456.00
LIFE	TSX	1,400	7	\$31,650.00
DNTL	TSX	1,300	11	\$21,556.00
XGGB	NEO	1,300	2	\$27,586.00
MRT.UN	TSX	1,300	13	\$8,636.00
VMD	TSX	1,300	13	\$11,717.00
BMO.PR.C	TSX	1,300	7	\$33,218.00
BNS.PR.I	TSX	1,300	7	\$33,260.00
TRP.PR.E	TSX	1,300	2	\$26,663.00
ZWP	TSX	1,300	7	\$22,488.00
CWRK	CNSX	1,300	3	\$1,815.00
SIS	TSX	1,300	13	\$25,860.00
NKL	Venture	1,300	13	\$1,327.00
SOY	TSX	1,300	11	\$19,732.00
CFF	TSX	1,300	4	\$2,796.00
GRB	Venture	1,300	2	\$1,847.00
ENB.PR.D	TSX	1,300	3	\$23,660.00
BIPC	TSX	1,300	13	\$120,539.00
SITC	NEO	1,200	1	\$30,960.00
AFN	TSX	1,200	12	\$45,790.00
VGG	TSX	1,200	6	\$78,384.00
NEO	TSX	1,200	6	\$19,751.00
GDI	TSX	1,200	11	\$62,135.00
VBG	TSX	1,200	2	\$32,904.00
XDV	TSX	1,200	4	\$35,571.00
LWRK	TSX	1,200	12	\$40,043.00
HOT.UN	TSX	1,200	12	\$5,090.00
NXF	TSX	1,200	4	\$5,781.00
FTS.PR.G	TSX	1,200	4	\$25,597.00
SPOT	Venture	1,200	8	\$1,566.00
PGL	NEO	1,200	1	\$28,908.00
BMO.PR.B	TSX	1,100	6	\$28,069.00
AVN	Venture	1,100	2	\$2,299.00
FFH.PR.G	TSX	1,100	2	\$19,309.00
RCH	TSX	1,100	10	\$44,245.00
ALTS	Venture	1,100	1	\$1,155.00
HPR	TSX	1,100	2	\$10,415.00
LOWL	CNSX	1,100	3	\$1,642.00
BRF.PR.C	TSX	1,100	5	\$25,350.00
RAY.A	TSX	1,100	11	\$8,882.00
YGR	TSX	1,100	9	\$1,847.00
TD.PF.J	TSX	1,100	2	\$27,752.00
WILD	TSX	1,100	11	\$2,954.00
AIM	TSX	1,100	10	\$5,369.00
NAU	Venture	1,000	1	\$350.00
SOLG	TSX	1,000	1	\$500.00
PPM	Venture	1,000	1	\$45.00

TSD	Venture	1,000	1	\$840.00
TAIG	TSX	1,000	3	\$8,991.00
ZEU	CNSX	1,000	2	\$560.00
SDR	Venture	1,000	1	\$750.00
GRSL	Venture	1,000	1	\$590.00
PAY	TSX	1,000	2	\$9,999.00
RVX	TSX	1,000	1	\$860.00
ALA.PR.K	TSX	1,000	2	\$25,410.00
XUS.U	TSX	1,000	1	\$53,840.00
CNS	Venture	1,000	1	\$60.00
SKRR	Venture	1,000	1	\$170.00
SIC	Venture	1,000	1	\$660.00
KEI	TSX	1,000	1	\$115.00
CSM	TSX	1,000	1	\$85.00
CLAR	CNSX	1,000	1	\$780.00
GZZ	Venture	1,000	3	\$6,400.00
GSHR	Venture	1,000	1	\$800.00
WPK	TSX	1,000	6	\$38,762.00
TD.PF.L	TSX	1,000	7	\$26,588.00
AQUA	Venture	1,000	2	\$150.00
WSHR	NEO	1,000	6	\$26,704.00
SPC	Venture	1,000	2	\$195.00
GGM	Venture	1,000	1	\$150.00
ELXR	Venture	1,000	1	\$10.00
PTM	TSX	1,000	5	\$4,451.00
SPD	Venture	1,000	1	\$170.00
JOSE	TSX	1,000	2	\$895.00
JAX	Venture	1,000	1	\$75.00
RKS	CNSX	1,000	2	\$520.00
GVC	TSX	1,000	1	\$460.00
NCU.WT	TSX	1,000	1	\$60.00
QQC.F	TSX	1,000	4	\$119,876.00
SPR	CNSX	1,000	1	\$65.00
MNT	TSX	1,000	5	\$22,084.00
WTER	CNSX	1,000	2	\$1,880.00
EAST	Venture	1,000	1	\$25.00
TSU	TSX	1,000	10	\$164,231.00
ATY	Venture	1,000	2	\$570.00
ATW	Venture	1,000	2	\$105.00
QETH.UN	TSX	1,000	10	\$43,426.00
BAM.PF.J	TSX	1,000	8	\$25,990.00
YES	Venture	1,000	1	\$600.00
AZS	Venture	1,000	1	\$170.00
GNG	Venture	1,000	1	\$80.00
HUZ	TSX	1,000	1	\$12,560.00
SCR	TSX	1,000	10	\$25,025.00
FKM	Venture	1,000	1	\$175.00
HZU	TSX	1,000	1	\$17,590.00
MGI	Venture	1,000	1	\$55.00
HGY	TSX	1,000	1	\$5,150.00
RET.A	Venture	1,000	1	\$450.00
MFM	Venture	1,000	1	\$65.00
PLAN	Venture	1,000	1	\$375.00
EGM	Venture	1,000	1	\$35.00
ETF	Venture	1,000	1	\$95.00
MBX	TSX	1,000	1	\$540.00
PA	Venture	1,000	1	\$350.00
AAB	TSX	1,000	1	\$290.00
ACP	Venture	1,000	1	\$90.00
EQ	Venture	1,000	1	\$1,480.00
WLF	Venture	1,000	1	\$305.00

TEM	Venture	1,000	2	\$150.00
KLS	TSX	1,000	2	\$830.00
ARG	TSX	900	9	\$1,067.00
DXT	TSX	900	9	\$6,221.00
AOI	TSX	900	9	\$1,069.00
XQB	TSX	900	2	\$19,009.00
IMV	TSX	900	9	\$2,363.00
DF.PR.A	TSX	900	8	\$9,084.00
BTCX.B	TSX	900	3	\$5,838.00
EGLX	TSX	900	9	\$6,611.00
CEW	TSX	900	2	\$13,994.00
BAM.PF.A	TSX	900	7	\$22,007.00
HBF	TSX	900	4	\$10,038.00
XDIV	TSX	900	1	\$20,682.00
DGS.PR.A	TSX	900	5	\$9,160.00
IFX	Venture	900	1	\$1,233.00
IPO	TSX	900	1	\$1,107.00
BCM	Venture	900	7	\$1,434.00
TIXT	TSX	800	8	\$30,943.00
BPO.PR.E	TSX	800	5	\$19,468.00
BNS.PR.G	TSX	800	2	\$20,288.00
FGO	TSX	800	2	\$8,806.00
BAM.PF.I	TSX	800	5	\$20,686.00
RSS	Venture	800	1	\$1,000.00
XHC	TSX	800	8	\$51,167.00
ETHC	NEO	800	8	\$2,583.00
TD.PF.I	TSX	800	6	\$20,600.00
FN	TSX	800	8	\$39,522.00
QBTC	TSX	800	5	\$36,232.00
TRP.PR.D	TSX	800	6	\$16,621.00
BCE.PR.C	TSX	800	6	\$15,692.00
CGXF	TSX	800	3	\$9,263.00
EQL	TSX	800	7	\$22,818.00
NBLY	TSX	800	1	\$21,840.00
MRG.UN	TSX	800	8	\$13,405.00
ZEO	TSX	800	3	\$34,325.00
NVCN	TSX	800	2	\$905.00
MRC	TSX	800	8	\$110,672.00
ZZZ	TSX	800	8	\$23,716.00
XHB	TSX	800	3	\$17,012.00
NXR.UN	TSX	800	1	\$7,992.00
MFC.PR.M	TSX	800	6	\$19,001.00
HAB	TSX	800	2	\$8,898.00
MI.UN	TSX	800	8	\$19,086.00
NUAG	TSX	700	3	\$4,072.00
EIT.UN	TSX	700	5	\$8,400.00
BMO.PR.S	TSX	700	4	\$16,776.00
INO.UN	TSX	700	7	\$6,727.00
EIF	TSX	700	7	\$27,767.00
BAMR	TSX	700	7	\$45,988.00
BAM.PR.G	TSX	700	4	\$12,180.00
RY.PR.S	TSX	700	5	\$17,680.00
ENB.PF.E	TSX	700	4	\$12,490.00
ABR	Venture	700	3	\$1,410.00
BPO.PR.T	TSX	700	6	\$15,014.00
GRA	Venture	700	2	\$3,192.00
BPF.UN	TSX	700	7	\$9,859.00
FSX	Venture	700	3	\$852.00
BPO.PR.G	TSX	700	5	\$16,419.00
MMAX	CNSX	700	5	\$6,633.00
WISH	Venture	700	2	\$1,026.00
BLU	TSX	700	6	\$2,689.00

ENB.PR.N	TSX	700	6	\$14,182.00
ZWC	TSX	700	3	\$12,715.00
PSB	TSX	700	4	\$12,774.00
TH	TSX	700	6	\$3,346.00
MMX	TSX	700	7	\$4,657.00
HITI	Venture	607	7	\$5,996.07
FTRP	TSX	600	5	\$4,159.00
RBNK	TSX	600	1	\$14,964.00
IOM	Venture	600	3	\$1,530.00
FISH	Venture	600	2	\$780.00
TD.PF.C	TSX	600	5	\$14,188.00
NPI.PR.B	TSX	600	2	\$11,550.00
MFC.PR.H	TSX	600	5	\$15,347.00
ZJG	TSX	600	6	\$39,218.00
CM.PR.S	TSX	600	4	\$14,810.00
BU	TSX	600	6	\$2,096.00
ENB.PF.K	TSX	600	4	\$15,244.00
ZDH	TSX	600	3	\$13,151.00
AW.UN	TSX	600	6	\$22,983.00
ZLC	TSX	600	4	\$11,266.00
FCD.UN	Venture	600	5	\$4,322.00
HUC	TSX	600	1	\$9,096.00
SII	TSX	600	6	\$29,136.00
TRP.PR.K	TSX	600	5	\$15,347.00
XFC	TSX	600	3	\$16,371.00
EXN	TSX	600	5	\$1,612.00
XMV	TSX	600	1	\$20,934.00
MKA	Venture	500	1	\$215.00
PSYB	Venture	500	1	\$235.00
BAM.PR.R	TSX	500	4	\$9,663.00
ZCM	TSX	500	2	\$8,486.00
FFOX	Venture	500	1	\$150.00
CAGR	Venture	500	1	\$125.00
GAU	TSX	500	5	\$661.00
RCG	TSX	500	4	\$1,030.00
DXF	TSX	500	1	\$18,240.00
XIN	TSX	500	2	\$15,005.00
MRBL	CNSX	500	1	\$102.50
CANS	Venture	500	1	\$490.00
KOR	TSX	500	5	\$1,701.00
PER	Venture	500	1	\$60.00
TEMP	CNSX	500	1	\$90.00
DII.B	TSX	500	4	\$7,832.00
YFI	Venture	500	1	\$60.00
TEST	Venture	500	1	\$95.00
VPI	Venture	500	1	\$90.00
BRM	Venture	500	1	\$242.50
PGV	Venture	500	1	\$77.50
PPL.PF.C	TSX	500	4	\$12,983.00
CDB	Venture	500	1	\$460.00
PBIC	CNSX	500	1	\$235.00
LXX	CNSX	500	4	\$4,393.00
NTS	Venture	500	1	\$290.00
MXR	Venture	500	1	\$107.50
BAMM	CNSX	500	1	\$220.00
POE	Venture	500	2	\$534.00
BKMT	Venture	500	1	\$90.00
AXE	Venture	500	1	\$160.00
FSB.U	TSX	500	1	\$5,055.00
MKC	TSX	500	3	\$14,714.00
SKE	TSX	500	5	\$6,413.00
ASG	Venture	500	1	\$350.00

MKO	Venture	500	1	\$192.50
BCE.PR.S	TSX	500	4	\$9,111.00
BKM	Venture	500	1	\$1,100.00
TRP.PR.B	TSX	500	4	\$6,813.00
MPVD	TSX	500	1	\$242.50
XMD	TSX	500	1	\$15,470.00
PMN	TSX	500	1	\$105.00
KTR	Venture	500	1	\$80.00
CRDL	TSX	500	2	\$1,478.00
MMED.WA	NEO	500	1	\$1,030.00
PUSH	CNSX	500	1	\$150.00
BPO.PR.A	TSX	500	3	\$10,342.00
ZUP	TSX	500	3	\$12,446.00
CPAU	Venture	500	1	\$485.00
ENDR	Venture	500	1	\$112.50
VML	Venture	500	1	\$242.50
BDT	TSX	500	5	\$4,396.00
MYID	Venture	500	1	\$205.00
NA.PR.C	TSX	500	4	\$12,995.00
CM.PR.R	TSX	500	4	\$12,689.00
APGO	Venture	500	1	\$430.00
IQD	TSX	500	3	\$15,991.00
BMO.PR.E	TSX	500	5	\$12,855.00
NA.PR.E	TSX	500	4	\$12,448.00
TRIP.WT	CNSX	500	1	\$62.50
PPL.PF.A	TSX	500	4	\$12,758.00
DXP	TSX	500	4	\$11,412.00
GRZ	Venture	500	2	\$967.00
AFE	Venture	500	1	\$130.00
EOM	CNSX	500	1	\$67.50
CM.PR.Q	TSX	500	1	\$11,850.00
MDL	Venture	500	1	\$150.00
HITI.WR	Venture	500	1	\$132.50
ZWE	TSX	500	5	\$9,786.00
VEG	Venture	500	1	\$685.00
COOL	CNSX	500	1	\$295.00
CCE	Venture	500	1	\$125.00
REVO	Venture	500	1	\$167.50
SCGR	NEO	500	1	\$5,290.00
CRRX	TSX	500	3	\$3,275.00
DWS	Venture	500	1	\$90.00
DXG	TSX	500	5	\$24,900.00
VEXT.WT	CNSX	500	1	\$165.00
IFC.PR.D	TSX	500	2	\$12,025.00
AUEN	Venture	500	1	\$285.00
FLY	Venture	500	1	\$395.00
BYL	TSX	500	5	\$562.00
GMX	TSX	500	1	\$610.00
OMM	Venture	500	1	\$102.50
NGEN	Venture	400	2	\$610.00
SLF.PR.D	TSX	400	3	\$10,027.00
APR.UN	TSX	400	2	\$4,964.00
POW.PR.G	TSX	400	2	\$10,318.00
VCNS	TSX	400	3	\$11,497.00
ENB.PF.V	TSX	400	3	\$8,631.00
ETHH	TSX	400	1	\$3,888.00
POW.PR.C	TSX	400	4	\$10,306.00
ZPS	TSX	400	3	\$5,260.00
AX.PR.I	TSX	400	4	\$10,262.00
EFL	TSX	400	1	\$544.00
CGY	TSX	400	4	\$24,242.00
ONC	TSX	400	3	\$1,378.00

XWD	TSX	400	3	\$26,794.00
ZFL	TSX	400	2	\$7,113.00
CBH	TSX	400	1	\$7,588.00
XEF	TSX	400	4	\$13,768.00
WJX	TSX	400	4	\$9,444.00
MFC.PR.B	TSX	400	2	\$10,014.00
OIII	Venture	400	2	\$920.00
QETH.U	CNSX	400	4	\$13,918.00
PBL	TSX	400	2	\$22,987.00
HBF.U	TSX	400	1	\$4,840.00
HOM.U	TSX	400	1	\$5,284.00
ENB.PR.T	TSX	400	4	\$7,314.00
BTCX.U	TSX	400	1	\$2,628.00
BAM.PR.N	TSX	400	3	\$9,917.00
DNG	TSX	400	4	\$968.00
CXF	TSX	400	1	\$4,180.00
NPI.PR.A	TSX	400	3	\$7,845.00
ZEM	TSX	400	2	\$9,900.00
STC	Venture	400	2	\$1,248.00
BMO.PR.W	TSX	400	2	\$9,536.00
LCS.PR.A	TSX	400	3	\$4,125.00
GWO.PR.I	TSX	400	3	\$9,972.00
BBU.UN	TSX	400	4	\$22,917.00
FTN.PR.A	TSX	400	4	\$4,183.00
LBS.PR.A	TSX	400	3	\$4,125.00
EIT.PR.A	TSX	400	3	\$10,273.00
XDU	TSX	400	4	\$9,661.00
BCE.PR.M	TSX	400	3	\$7,320.00
CM.PR.T	TSX	400	3	\$10,436.00
HCRE	TSX	400	1	\$10,752.00
MEND	CNSX	400	3	\$1,003.00
ZEA	TSX	300	2	\$6,226.00
CM.PR.O	TSX	300	2	\$7,012.00
RY.PR.H	TSX	300	2	\$7,120.00
ET	TSX	300	3	\$4,327.00
SPS.A	Venture	300	1	\$1,560.00
MFC.PR.N	TSX	300	3	\$7,074.00
URC.WT	Venture	300	1	\$510.00
BCE.PR.O	TSX	300	3	\$7,460.00
TECK.A	TSX	300	2	\$10,945.00
HIGH	Venture	300	1	\$420.00
BMO.PR.T	TSX	300	3	\$7,000.00
ENB.PR.V	TSX	300	3	\$6,825.00
ZPW	TSX	300	2	\$4,650.00
PE	Venture	300	1	\$414.00
ENB.PF.U	TSX	300	2	\$6,382.00
CFX	TSX	300	3	\$2,311.00
EBIT	TSX	300	2	\$4,924.00
NA.PR.S	TSX	300	2	\$7,320.00
FFH	TSX	300	3	\$162,756.00
VVL	TSX	300	2	\$11,525.00
HXDM	TSX	300	3	\$11,700.00
PWF.PR.E	TSX	300	3	\$7,846.00
EAFT	NEO	300	3	\$6,402.00
BPO.PR.N	TSX	300	3	\$5,597.00
CDZ	TSX	300	1	\$9,342.00
BRF.PR.A	TSX	300	2	\$6,078.00
MKP	TSX	300	3	\$5,149.00
HGU	TSX	300	3	\$5,150.00
RY.PR.P	TSX	300	2	\$8,100.00
URB.A	TSX	300	3	\$1,012.00
CHB	TSX	300	1	\$5,472.00

NPRF	TSX	300	2	\$7,277.00
TOT	TSX	300	3	\$1,341.00
IFC.PR.C	TSX	300	2	\$7,399.00
FFH.PR.C	TSX	300	3	\$6,960.00
NA.PR.G	TSX	300	2	\$7,662.00
BNS.PR.H	TSX	300	2	\$7,719.00
XX	Venture	300	1	\$444.00
CGL.C	TSX	300	3	\$5,654.00
LA	Venture	300	1	\$2,190.00
BMO.PR.D	TSX	300	2	\$7,659.00
BAM.PF.B	TSX	300	3	\$6,858.00
NVEI.U	TSX	300	3	\$24,495.00
HSU	TSX	300	3	\$15,811.00
CM.PR.P	TSX	300	3	\$7,084.00
BDI	TSX	300	3	\$1,190.00
HAZ	TSX	300	2	\$7,832.00
TD.PF.A	TSX	200	2	\$4,709.00
TRP.PR.A	TSX	200	2	\$3,760.00
BMO.PR.F	TSX	200	1	\$5,374.00
DGR	TSX	200	1	\$7,036.00
DANC	TSX	200	1	\$4,338.00
SPPP	TSX	200	2	\$4,682.00
BAM.PR.M	TSX	200	1	\$4,978.00
BAM.PR.C	TSX	200	1	\$2,640.00
GXS	Venture	200	2	\$222.00
ZCB	TSX	200	2	\$10,314.00
HAI	TSX	200	1	\$1,734.00
PPL.PR.A	TSX	200	2	\$4,252.00
NEXT	TSX	200	2	\$532.00
EMA.PR.H	TSX	200	2	\$5,311.00
ENB.PR.H	TSX	200	2	\$3,501.00
ENB.PF.I	TSX	200	2	\$5,082.00
PRU	TSX	200	2	\$277.00
BPO.PR.R	TSX	200	2	\$4,024.00
ENB.PF.G	TSX	200	1	\$3,578.00
RY.PR.Z	TSX	200	1	\$4,700.00
BCE.PR.R	TSX	200	2	\$3,650.00
EFN.PR.C	TSX	200	2	\$5,150.00
CWB.PR.C	TSX	200	1	\$5,072.00
HAC	TSX	200	2	\$4,921.00
RWB	CNSX	200	1	\$230.00
SBC.PR.A	TSX	200	2	\$2,077.00
VGZ	TSX	200	1	\$312.00
PWF.PR.K	TSX	200	2	\$5,068.00
MDA	TSX	200	1	\$3,270.00
FCCD	TSX	200	1	\$5,606.00
FEC	TSX	200	2	\$1,526.00
CMG	TSX	200	2	\$1,029.00
ETHR.U	TSX	200	2	\$1,903.00
ZMI	TSX	200	1	\$3,342.00
IFC.PR.G	TSX	200	2	\$5,094.00
FD	Venture	200	1	\$2,888.00
MFC.PR.Q	TSX	200	2	\$4,990.00
XSH	TSX	200	1	\$3,912.00
GWO.PR.Q	TSX	200	1	\$5,080.00
EMX	Venture	200	2	\$732.00
DCS	TSX	200	1	\$3,908.00
XRБ	TSX	200	2	\$5,229.00
FGB	TSX	200	1	\$3,816.00
BAM.PR.B	TSX	200	1	\$2,708.00
XTR	TSX	200	2	\$2,272.00

MFC.PR.J	TSX	200	1	\$5,002.00
PPL.PF.E	TSX	200	1	\$5,210.00
CDAY	TSX	200	2	\$24,087.00
BPO.PR.C	TSX	200	2	\$5,212.00
POW.PR.D	TSX	200	1	\$5,110.00
STEP	TSX	200	2	\$358.00
MDF	TSX	200	2	\$2,214.00
XEU	TSX	200	1	\$5,450.00
TD.PF.M	TSX	200	1	\$5,384.00
XCB	TSX	200	1	\$4,368.00
VEF	TSX	200	2	\$9,592.00
BIP.PR.C	TSX	200	2	\$5,048.00
DLCG	Venture	200	1	\$798.00
RIT	TSX	200	2	\$3,815.00
ENB.PR.B	TSX	200	1	\$3,486.00
FTS.PR.M	TSX	200	1	\$4,454.00
XMI	TSX	200	1	\$7,142.00
ENB.PF.C	TSX	200	2	\$3,761.00
IFOS	Venture	200	1	\$310.00
BYD	TSX	200	2	\$44,864.00
MRV	TSX	200	2	\$277.00
ZMP	TSX	200	1	\$3,090.00
MAGT	TSX	200	2	\$5,115.00
RS	TSX	200	1	\$3,500.00
ETHR	TSX	200	1	\$2,014.00
CGP	Venture	200	2	\$818.00
BAM.PR.Z	TSX	200	2	\$4,825.00
PWF.PR.Z	TSX	116	2	\$3,033.40
PWF.PR.A	TSX	100	1	\$1,500.00
FFH.PR.I	TSX	100	1	\$1,913.00
IFC.PR.E	TSX	100	1	\$2,625.00
BPO.PR.I	TSX	100	1	\$2,342.00
ENB.PR.P	TSX	100	1	\$1,850.00
MFC.PR.L	TSX	100	1	\$2,300.00
FSL	TSX	100	1	\$1,801.00
ENS.PR.A	TSX	100	1	\$1,030.00
EFN.PR.E	TSX	100	1	\$2,575.00
PRN	TSX	100	1	\$2,021.00
BCE.PR.H	TSX	100	1	\$1,825.00
TRP.PR.F	TSX	100	1	\$1,700.00
VGX	TSX	100	1	\$2,579.00
TMD	TSX	100	1	\$212.00
SLF.PR.A	TSX	100	1	\$2,515.00
ETHQ	TSX	100	1	\$1,144.00
BBD.PR.B	TSX	100	1	\$1,020.00
XLB	TSX	100	1	\$2,501.00
MDP	TSX	100	1	\$749.00
RY.PR.R	TSX	100	1	\$2,531.00
GWO.PR.L	TSX	100	1	\$2,594.00
PYF	TSX	100	1	\$1,763.00
NPI.PR.C	TSX	100	1	\$2,540.00
ZUB	TSX	100	1	\$3,341.00
TD.PF.E	TSX	100	1	\$2,411.00
PR	TSX	100	1	\$1,005.00
TOI	Venture	100	1	\$8,990.00
FRII	TSX	100	1	\$203.00
VCIP	TSX	100	1	\$2,781.00
BCE.PR.A	TSX	100	1	\$1,860.00
BBD.PR.C	TSX	100	1	\$1,720.00
URB	TSX	100	1	\$339.00
MFC.PR.F	TSX	100	1	\$1,800.00

ZDM	TSX	100	1	\$2,469.00
ENB.PR.U	TSX	100	1	\$2,123.00
GWO.PR.T	TSX	100	1	\$2,655.00
CIF	TSX	100	1	\$3,032.00
XSB	TSX	100	1	\$2,776.00
TC	TSX	100	1	\$9,950.00
CPX.PR.A	TSX	100	1	\$1,550.00
PIB	NEO	100	1	\$2,063.00
CWW	TSX	100	1	\$4,935.00
AX.PR.A	TSX	100	1	\$2,460.00
CF.PR.C	TSX	100	1	\$2,180.00
ZIC	TSX	100	1	\$1,904.00
CYBR	TSX	100	1	\$4,846.00
THNC	TSX	100	1	\$1,751.00
TTR	Venture	100	1	\$354.00
COW	TSX	100	1	\$5,612.00
OLY	TSX	100	1	\$4,871.00
MGRO	CNSX	100	1	\$167.00
ALC	TSX	100	1	\$1,645.00
ESNR	CNSX	100	1	\$141.00
CM.PR.Y	TSX	100	1	\$2,645.00
GWO.PR.N	TSX	100	1	\$1,590.00
GWO.PR.P	TSX	100	1	\$2,573.00
FTS.PR.J	TSX	100	1	\$2,525.00
RXD	TSX	100	1	\$2,264.00
EFN.PR.A	TSX	100	1	\$2,615.00
XIT	TSX	100	1	\$5,207.00
XEM	TSX	100	1	\$3,790.00
EQB	TSX	100	1	\$13,388.00
BCE.PR.Z	TSX	100	1	\$1,851.00
ZDI	TSX	100	1	\$2,037.00
BYRN	CNSX	100	1	\$2,833.00
FCUD	TSX	100	1	\$2,724.00
MFT	TSX	100	1	\$1,928.00
RZZ	Venture	100	1	\$2,394.00
XEH	TSX	100	1	\$2,892.00
ENB.PF.A	TSX	100	1	\$1,950.00
NIF.UN	TSX	100	1	\$111.00
TA.PR.H	TSX	100	1	\$2,205.00
W.PR.M	TSX	100	1	\$2,525.00
GWO.PR.F	TSX	100	1	\$2,610.00
XGB	TSX	100	1	\$2,216.00
BCE.PR.B	TSX	100	1	\$1,821.00
PWF.PR.P	TSX	100	1	\$1,645.00
TLV	TSX	100	1	\$3,051.00
CBO	TSX	100	1	\$1,877.00
PWF.PR.S	TSX	100	1	\$2,537.00
RECP	TSX	100	1	\$2,133.00
FGRO	NEO	100	1	\$1,054.00
TD.PF.B	TSX	100	1	\$2,363.00
XCG	TSX	100	1	\$4,448.00
DXV	TSX	100	1	\$2,025.00
AQN.PR.D	TSX	100	1	\$2,585.00
AX.PR.E	TSX	100	1	\$2,349.00
QCB	NEO	100	1	\$10,368.00
EMA.PR.C	TSX	100	1	\$2,363.00
TD.PF.H	TSX	100	1	\$2,547.00
IFC.PR.A	TSX	100	1	\$2,080.00
HXE	TSX	100	1	\$1,656.00
AMC	Venture	100	1	\$499.00
CWB.PR.B	TSX	100	1	\$2,425.00
POW.PR.B	TSX	100	1	\$2,549.00

TRP.PR.C	TSX	100	1	\$1,514.00
ELF.PR.H	TSX	100	1	\$2,530.00
ZSU	TSX	100	1	\$1,462.00
GSY	TSX	100	1	\$15,869.00
GWO.PR.R	TSX	100	1	\$2,529.00
FFH.PR.D	TSX	100	1	\$2,111.00
EMA.PR.F	TSX	100	1	\$2,346.00
MWD	TSX	100	1	\$2,972.00
RY.PR.N	TSX	100	1	\$2,649.00
UFS	TSX	100	1	\$6,815.00
TCS	TSX	100	1	\$4,204.00
HYI	TSX	100	1	\$923.00
CYH	TSX	100	1	\$2,110.00
RBOT	TSX	100	1	\$3,538.00
GEQT	TSX	100	1	\$4,738.00
KILO	TSX	100	1	\$2,666.00
MFC.PR.K	TSX	100	1	\$2,387.00
PWF.PR.G	TSX	100	1	\$2,598.00
ZGD	TSX	100	1	\$6,950.00
PWF.PR.F	TSX	100	1	\$2,580.00
PVS.PR.G	TSX	100	1	\$2,610.00
BIP.PR.F	TSX	100	1	\$2,540.00
HOG	TSX	100	1	\$922.00
MFC.PR.G	TSX	100	1	\$2,491.00
BCE.PR.E	TSX	100	1	\$1,820.00
ZUD	TSX	100	1	\$2,607.00
XEN	TSX	100	1	\$2,914.00
TA.PR.J	TSX	100	1	\$2,380.00
MUB	TSX	100	1	\$2,072.00
BAM.PF.F	TSX	100	1	\$2,398.00
BIP.PR.A	TSX	100	1	\$2,275.00
BPO.PR.P	TSX	100	1	\$1,863.00
CGG	TSX	100	1	\$333.00
KEG.UN	TSX	100	1	\$1,474.00
DE	Venture	100	1	\$362.00
RPI.UN	TSX	100	1	\$6,129.00
BAM.PF.E	TSX	100	1	\$2,124.00
ZEQ	TSX	100	1	\$2,840.00
BIK.PR.A	TSX	100	1	\$2,660.00
CPX.PR.G	TSX	100	1	\$2,555.00
VMC	Venture	100	1	\$775.00
TBRD	Venture	100	1	\$415.00
LNF	TSX	100	1	\$2,237.00
AND	TSX	100	1	\$3,670.00
EAXP	NEO	100	1	\$1,019.00
SBC	TSX	100	1	\$1,470.00
TA.PR.F	TSX	100	1	\$1,894.00