

## Trading Activity for July 2nd, 2021

Volume  
45,464,164.00

Trades  
91,718.00

Value  
\$314,451,514.69

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BBD.B	TSX	1,817,000	2,459	\$2,392,121.50
XEG	TSX	923,000	703	\$8,339,598.50
PQE	Venture	908,500	162	\$154,752.50
CBDT	CNSX	751,000	252	\$509,590.00
ATH	TSX	507,500	388	\$497,075.00
TV	TSX	498,000	122	\$106,737.50
FF	TSX	484,000	271	\$226,825.00
HRT	TSX	479,000	21	\$39,740.00
CSTR	Venture	477,500	168	\$73,142.50
DMGI	Venture	461,500	302	\$371,200.00
ROXG	TSX	435,200	922	\$832,876.00
ABRA	Venture	417,000	156	\$238,885.00
NCU	TSX	413,500	77	\$87,695.00
XLY	TSX	389,000	160	\$100,335.00
HIVE	Venture	386,300	1,080	\$1,435,369.00
HALO	NEO	385,000	15	\$19,840.00
GABY	CNSX	384,000	56	\$15,620.00
CVE	TSX	376,400	2,868	\$4,499,224.00
QYOU	Venture	366,000	86	\$113,457.50
YRI	TSX	346,800	1,707	\$1,830,245.00
GHG	CNSX	342,000	60	\$18,185.00
AFM	Venture	333,000	103	\$250,105.00
GBLC	CNSX	330,000	44	\$20,300.00
SRI	Venture	324,000	23	\$39,455.00
QCCU	Venture	322,000	98	\$55,960.00
TRIP	CNSX	300,500	160	\$90,065.00
BTO	TSX	297,600	979	\$1,549,215.50
GXU	Venture	297,000	73	\$82,710.00
ZEB	TSX	285,700	380	\$10,345,427.00
FCU	TSX	283,000	113	\$168,510.00
DB	Venture	279,000	48	\$75,080.00
MIN	TSX	269,500	209	\$150,615.00
MVMD	CNSX	255,000	99	\$102,615.00
XIU	TSX	247,800	385	\$7,590,618.00
ACDC	CNSX	236,500	59	\$75,982.50
BTCC.U	TSX	216,300	187	\$1,369,863.00
XRE	TSX	214,500	409	\$4,142,068.50
CPG	TSX	204,100	760	\$1,126,776.00
PEA	TSX	190,500	75	\$77,147.50
MFC	TSX	182,900	1,414	\$4,460,799.00
BRC	Venture	182,000	77	\$188,540.00
WM	TSX	175,000	119	\$94,020.00
ARX	TSX	174,800	1,463	\$1,828,798.00
BTCC.B	TSX	174,400	142	\$1,079,613.50
NXS	Venture	174,000	4	\$9,030.00
AAZ	Venture	161,000	12	\$10,315.00

MOVE	NEO	159,100	52	\$225,981.00
LOBE	CNSX	158,000	239	\$16,427.50
MMEN	CNSX	150,500	76	\$42,245.00
ENB	TSX	149,891	1,338	\$7,505,580.83
NB	TSX	149,200	241	\$228,534.00
STND	Venture	147,000	29	\$42,847.50
S	TSX	146,000	93	\$75,040.00
BTE	TSX	144,800	887	\$351,927.00
TBP	TSX	143,500	113	\$47,477.50
SU	TSX	141,800	1,166	\$4,179,228.50
LUN	TSX	141,100	1,188	\$1,567,556.00
EU	Venture	140,600	136	\$192,224.00
KHRN	Venture	139,000	28	\$64,637.50
NVA	TSX	134,200	968	\$551,381.00
LABS	TSX	132,000	80	\$61,227.50
HME	Venture	129,000	25	\$118,060.00
WMD	Venture	128,000	88	\$36,425.00
DFN.PR.A	TSX	127,400	30	\$1,288,601.00
FT	TSX	123,500	175	\$16,532.50
SYH	Venture	123,500	39	\$49,207.50
UEX	TSX	120,500	51	\$45,745.00
BTCC	TSX	119,700	132	\$831,868.00
AZZ	TSX	119,000	34	\$32,995.00
TCF	CNSX	116,500	16	\$33,925.00
WEF	TSX	115,700	627	\$242,059.50
MN	Venture	114,000	34	\$40,837.50
FVI	TSX	113,400	519	\$769,855.50
XIC	TSX	112,200	93	\$3,605,027.50
WCP	TSX	106,500	816	\$667,367.50
QNC	Venture	106,000	16	\$36,350.00
CMC	Venture	105,900	67	\$114,309.00
SX	CNSX	105,500	32	\$34,197.50
PDM	Venture	105,500	42	\$28,975.00
PAID	CNSX	105,500	15	\$34,187.50
BIGG	CNSX	104,700	177	\$157,002.00
NBM	Venture	102,500	34	\$79,660.00
STMP	Venture	102,000	9	\$4,775.00
NDM	TSX	101,500	173	\$62,770.00
RVV	CNSX	100,500	36	\$59,160.00
OYL	Venture	100,300	160	\$161,446.00
VR	CNSX	99,000	9	\$9,770.00
CYBN	NEO	98,800	58	\$259,687.00
MGM	Venture	97,500	32	\$42,447.50
GAIA	CNSX	95,000	5	\$4,750.00
PTK	Venture	93,700	88	\$130,402.00
RHT	Venture	93,000	54	\$45,932.50
T	TSX	92,100	866	\$2,560,781.00
LITH	Venture	92,000	21	\$30,430.00
TGOD	TSX	91,500	116	\$32,145.00
GLDN	Venture	91,500	13	\$31,032.50
NXE	TSX	89,100	403	\$478,083.00
AZS	Venture	88,500	7	\$15,150.00
PTU	Venture	84,500	15	\$10,490.00
CNQ	TSX	84,400	813	\$3,788,439.00
AQN	TSX	83,700	558	\$1,550,175.00
GTEC	Venture	83,500	38	\$51,660.00
CHOO	CNSX	83,000	8	\$5,810.00
U	TSX	82,200	270	\$454,845.50
MEG	TSX	81,200	424	\$725,318.00
BIOV	CNSX	80,500	14	\$23,362.50
HNU	TSX	80,100	59	\$895,340.00

POS	Venture	99,000	179	\$39,922.50
STEM	CNSX	78,500	8	\$7,932.50
FG	Venture	77,700	210	\$94,939.00
AOI	TSX	76,800	105	\$175,373.00
DOC	Venture	76,500	46	\$18,967.50
SOLR	Venture	76,500	11	\$10,820.00
NUG	Venture	76,500	36	\$41,020.00
CBR	Venture	76,300	105	\$2,433,776.00
XBB	TSX	76,000	8	\$5,865.00
RMI	Venture	74,700	555	\$617,929.50
PEY	TSX	74,500	87	\$45,980.00
ORG	Venture	74,000	620	\$2,924,788.00
PPL	TSX	73,300	136	\$108,974.00
DML	TSX	72,500	27	\$12,115.00
XRX	CNSX	72,500	13	\$39,210.00
RKS	CNSX	72,200	185	\$252,885.00
URC	Venture	72,100	254	\$266,003.50
IMG	TSX	72,100	491	\$581,757.00
HBM	TSX	72,000	22	\$32,037.50
BKI	TSX	71,500	8	\$15,352.50
PMN	TSX	69,500	110	\$6,977.50
CANN	CNSX	69,300	345	\$153,000.50
NGD	TSX	69,000	21	\$47,075.00
SGY	TSX	69,000	3	\$4,140.00
BAC	CNSX	69,000	10	\$9,447.50
AEC	Venture	68,700	415	\$548,254.00
K	TSX	68,500	18	\$11,265.00
IMIN	Venture	68,400	642	\$518,668.00
DPM	TSX	68,300	390	\$605,105.50
IVN	TSX	68,000	27	\$48,210.00
USGD	CNSX	68,000	32	\$18,070.00
ITE	TSX	67,500	14	\$21,280.00
NEE	Venture	67,200	162	\$646,822.00
ETHX.B	TSX	66,500	25	\$17,535.00
KTN	Venture	66,500	24	\$30,325.00
MRS	Venture	65,900	64	\$3,073,440.00
XFN	TSX	65,600	632	\$1,960,840.50
H	TSX	65,500	29	\$16,755.00
ELEF	TSX	65,400	83	\$83,798.00
AMY	Venture	65,000	10	\$4,840.00
OTSO	Venture	65,000	26	\$25,785.00
ERD	TSX	63,900	281	\$380,198.00
HUT	TSX	63,900	635	\$4,787,025.00
NTR	TSX	62,700	274	\$965,998.00
DIR.UN	TSX	62,000	11	\$12,220.00
SKP	Venture	62,000	16	\$55,535.00
PHRM	CNSX	62,000	6	\$2,730.00
GGA	TSX	61,500	17	\$13,455.00
FONE	CNSX	61,300	595	\$2,854,220.00
ATD.B	TSX	61,200	483	\$219,360.00
PHO	TSX	61,200	249	\$254,920.00
MMED	NEO	60,500	10	\$7,982.50
CRL	CNSX	59,700	134	\$310,492.00
HARV	CNSX	59,000	6	\$4,690.00
PPR	TSX	58,000	28	\$47,505.00
FSY	TSX	57,500	3	\$17,432.50
RYR	Venture	57,000	4	\$5,975.00
MUSK	CNSX	56,800	524	\$501,778.00
ERF	TSX	56,500	27	\$45,315.00
NGW	CNSX	55,100	546	\$3,645,996.00
RCI.B	TSX	54,900	444	\$813,350.00
EFN	TSX			

TVE	TSX	54,700	133	\$142,234.00
TD	TSX	53,800	472	\$4,684,358.00
AWX	Venture	53,000	5	\$5,240.00
TSK	TSX	52,500	82	\$17,175.00
CG	TSX	51,900	494	\$499,102.00
BSK	Venture	51,500	12	\$10,320.00
NHHH	Venture	51,500	10	\$11,490.00
ZSP	TSX	51,500	26	\$3,027,941.00
CR	TSX	50,700	361	\$113,252.00
REI.UN	TSX	49,900	463	\$1,108,082.50
FTS	TSX	49,800	470	\$2,726,671.00
BCE	TSX	49,800	473	\$3,047,860.50
BSX	TSX	49,500	40	\$29,685.00
BIR	TSX	49,500	296	\$260,621.00
RY	TSX	49,300	468	\$6,211,888.00
FM	TSX	49,100	476	\$1,374,286.00
GBU	Venture	48,500	6	\$15,015.00
ABX	TSX	48,400	281	\$1,240,898.00
NFLD	CNSX	48,400	18	\$58,184.00
PKK	CNSX	48,100	54	\$95,169.00
SCRN	CNSX	48,000	3	\$1,460.00
ROVR	Venture	48,000	3	\$4,465.00
SBM	Venture	48,000	8	\$11,575.00
CFE	CNSX	48,000	4	\$6,720.00
GXE	TSX	48,000	29	\$41,030.00
NSCI	Venture	47,900	33	\$58,394.00
ZAIR	CNSX	47,500	32	\$17,877.50
NICL	Venture	47,500	10	\$4,757.50
VST	CNSX	47,000	11	\$28,850.00
VLJ	Venture	47,000	23	\$6,545.00
DLR	TSX	46,800	2	\$583,126.00
POW	TSX	46,300	415	\$1,807,444.00
CMMC	TSX	46,200	168	\$166,494.00
RTI	Venture	46,000	32	\$3,740.00
AC	TSX	46,000	380	\$1,180,516.00
FMS	Venture	46,000	5	\$4,050.00
TEST	Venture	45,500	8	\$9,242.50
SIZE	CNSX	45,500	7	\$16,180.00
KNT	TSX	45,300	345	\$411,732.00
UPI	Venture	45,000	12	\$14,745.00
TRP	TSX	44,600	414	\$2,740,788.00
SAE	Venture	44,500	33	\$11,202.50
MKO	Venture	44,500	14	\$17,440.00
WML	Venture	44,500	6	\$16,630.00
XOP	CNSX	44,000	2	\$440.00
MVY	Venture	44,000	11	\$9,045.00
CVV	Venture	44,000	23	\$23,555.00
PUMP	CNSX	44,000	6	\$880.00
GSQ	CNSX	43,500	9	\$22,600.00
JRV	Venture	43,500	9	\$23,460.00
TAL	Venture	43,500	6	\$12,615.00
CUR	Venture	43,400	199	\$92,654.00
BTT	Venture	43,000	6	\$6,000.00
OGC	TSX	43,000	271	\$103,261.00
BRG	Venture	43,000	3	\$4,085.00
FFN.PR.A	TSX	42,900	12	\$432,856.00
QBAT	CNSX	42,600	81	\$200,325.00
BNS	TSX	42,600	414	\$3,451,291.00
DYA	TSX	42,500	35	\$16,307.50
RVG	Venture	42,000	13	\$27,920.00
DOS	Venture	42,000	4	\$4,830.00

XBC	TSX	41,500	209	\$167,738.00
VIVO	TSX	41,500	11	\$5,187.50
AR	TSX	41,000	201	\$122,014.00
WATR	Venture	41,000	2	\$2,815.00
WPM	TSX	40,700	405	\$2,242,505.00
OGO	Venture	40,500	8	\$18,472.50
DM	Venture	40,500	4	\$8,405.00
ECR	Venture	40,000	7	\$10,600.00
EQX	TSX	39,700	344	\$340,360.00
CMIL	Venture	39,500	4	\$3,815.00
VSC	TSX	39,300	3	\$970,706.00
CCO	TSX	39,100	386	\$918,591.00
OPHR	Venture	39,000	9	\$7,875.00
VISN	Venture	39,000	4	\$2,125.00
UGD	Venture	39,000	8	\$5,940.00
ZAG	TSX	38,818	11	\$616,314.84
SPMT	CNSX	38,000	8	\$5,737.50
VIPR	Venture	38,000	8	\$25,370.00
HND	TSX	37,500	23	\$189,442.00
GIGA	Venture	37,500	8	\$13,757.50
VSBY	CNSX	37,500	9	\$19,755.00
SLVR	Venture	37,500	6	\$21,730.00
MLCL	CNSX	37,000	4	\$3,330.00
MYCO	CNSX	37,000	17	\$14,617.50
AH	TSX	37,000	44	\$15,350.00
TOU	TSX	36,900	333	\$1,311,555.00
FLT	Venture	36,800	80	\$40,841.00
CCHW	CNSX	36,700	148	\$215,339.00
FAT	CNSX	36,000	8	\$5,680.00
DELX	Venture	36,000	22	\$17,510.00
FANS	CNSX	36,000	32	\$33,920.00
THRM	Venture	36,000	14	\$12,455.00
PWM	Venture	36,000	8	\$7,700.00
GRDM	Venture	36,000	7	\$6,967.50
BITF	Venture	35,800	217	\$175,816.00
EFX	TSX	35,600	319	\$299,527.00
TWM	TSX	35,500	64	\$49,773.50
FO	Venture	35,500	10	\$3,977.50
CS	TSX	35,500	260	\$187,185.00
ROE	Venture	35,500	20	\$19,400.00
ABI	Venture	35,000	2	\$4,900.00
C	Venture	35,000	3	\$3,365.00
BRAU	Venture	35,000	7	\$13,325.00
FLWR	Venture	35,000	16	\$8,090.00
NAM	Venture	35,000	6	\$4,652.50
EDR	TSX	34,800	169	\$261,623.00
EOG	Venture	34,500	23	\$19,405.00
WDO	TSX	34,400	322	\$402,940.50
NKL	Venture	34,200	23	\$36,807.00
SES	TSX	34,200	255	\$144,316.00
PUMA	Venture	34,000	4	\$11,020.00
BLDP	TSX	33,800	297	\$758,382.00
IMO	TSX	33,700	334	\$1,283,515.00
SASY	CNSX	33,500	11	\$26,715.00
CNR	TSX	33,500	334	\$4,415,231.00
SSV	Venture	33,500	11	\$15,155.00
NU	Venture	33,000	5	\$4,892.50
DFN	TSX	33,000	88	\$273,938.00
NUMI	Venture	32,500	37	\$29,640.00
MSVN	CNSX	32,500	7	\$3,090.00
PNE	TSX	32,500	11	\$13,432.50

FMG	Venture	32,500	11	\$17,435.00
GTE	TSX	32,500	34	\$30,375.00
TNY	CNSX	32,000	14	\$11,225.00
MENE	Venture	32,000	10	\$22,200.00
PNG	Venture	31,500	17	\$18,400.00
NGT	TSX	31,500	315	\$2,465,268.00
L	TSX	31,400	290	\$2,418,034.00
MUX	TSX	31,300	60	\$53,201.00
MON	Venture	31,000	13	\$4,182.50
JOR	Venture	31,000	2	\$1,340.00
TA	TSX	31,000	267	\$377,476.00
CM	TSX	30,800	294	\$4,363,928.00
CEU	TSX	30,800	206	\$59,709.00
IIP.UN	TSX	30,700	290	\$523,194.00
LOVE	Venture	30,500	7	\$5,315.00
TCN	TSX	30,500	230	\$442,148.50
NXO	Venture	30,500	8	\$8,920.00
RKR	Venture	30,500	10	\$15,610.00
LMR	Venture	30,500	7	\$4,000.00
PMIF	TSX	30,200	38	\$607,189.00
GTII	CNSX	30,100	141	\$1,221,272.00
CCCM	Venture	30,000	2	\$5,300.00
BARU	Venture	30,000	2	\$2,400.00
KWG	CNSX	30,000	1	\$750.00
LL	Venture	30,000	6	\$2,620.00
AAV	TSX	29,900	239	\$149,509.00
ACB	TSX	29,700	280	\$318,020.00
EMN	Venture	29,500	3	\$14,165.00
CUU	Venture	29,500	4	\$12,852.50
FIND	Venture	29,500	12	\$17,090.00
ACST	Venture	29,500	35	\$20,575.00
KGC	Venture	29,500	3	\$4,105.00
GSP	Venture	29,500	5	\$6,767.50
RECO	Venture	29,500	120	\$355,696.00
CXXI	CNSX	29,300	75	\$34,475.00
CTS	TSX	29,300	193	\$318,036.00
VPH	CNSX	29,000	17	\$24,245.00
HI	Venture	29,000	2	\$3,480.00
MRO	Venture	29,000	3	\$2,190.00
NVX	Venture	29,000	3	\$6,380.00
ARG	TSX	28,900	134	\$35,502.00
PODA	CNSX	28,800	28	\$63,772.00
VAB	TSX	28,800	48	\$748,829.00
CXB	TSX	28,700	140	\$48,379.00
NCX	Venture	28,500	57	\$7,410.00
NOT	Venture	28,500	3	\$10,067.50
GEI	TSX	28,500	278	\$684,879.00
EMO	Venture	28,500	39	\$44,734.00
BHSC	CNSX	28,500	7	\$8,740.00
MTL	TSX	28,400	271	\$385,726.00
ESE	Venture	28,400	18	\$41,764.00
PYR	TSX	28,400	48	\$180,767.00
TGM	Venture	28,200	90	\$27,991.00
PCLO	Venture	28,100	195	\$38,139.00
CJR.B	TSX	28,100	169	\$173,907.00
CBLU	Venture	28,000	6	\$9,002.50
FUU	Venture	28,000	3	\$3,120.00
EQX.WT	TSX	28,000	12	\$2,575.00
VXTR	Venture	28,000	10	\$20,575.00
GGO	Venture	28,000	3	\$3,012.50
LPS	Venture	28,000	9	\$18,685.00
SURG	Venture	28,000	7	\$10,225.00

SLF	TSX	27,900	270	\$1,777,937.00
AEM	TSX	27,600	275	\$2,096,147.00
DMI	Venture	27,500	6	\$8,812.50
DLR.U	TSX	27,500	1	\$276,925.00
ENBI	CNSX	27,500	14	\$10,835.00
CNI	CNSX	27,500	25	\$18,700.00
BAM.A	TSX	27,100	268	\$1,714,179.50
BLLG	CNSX	27,000	6	\$16,470.00
GG	Venture	27,000	4	\$5,935.00
BRCK.U	CNSX	27,000	2	\$1,280.00
LUX	CNSX	27,000	9	\$10,610.00
ECN	TSX	26,700	205	\$254,165.00
MCUR	CNSX	26,500	6	\$11,820.00
BBB	Venture	26,500	7	\$4,557.50
VFV	TSX	26,300	87	\$2,500,503.00
MEX	Venture	26,000	5	\$3,477.50
KNR	NEO	26,000	12	\$24,515.00
RLV	Venture	26,000	1	\$650.00
SQD	Venture	26,000	4	\$5,062.50
SGY.DB.A	TSX	26,000	14	\$24,453.50
MBX	TSX	26,000	8	\$14,175.00
AUSA	CNSX	25,500	15	\$8,650.00
ETI	CNSX	25,500	8	\$11,012.50
SCZ	Venture	25,500	15	\$11,305.00
PRG	Venture	25,500	5	\$2,872.50
TMG	Venture	25,000	4	\$5,065.00
JAX	Venture	25,000	4	\$2,125.00
TGIF	CNSX	25,000	5	\$2,380.00
CCW	Venture	25,000	11	\$9,970.00
SGN	Venture	25,000	3	\$3,002.50
SIC	Venture	25,000	8	\$17,560.00
OR	TSX	24,570	245	\$423,783.90
PBX	Venture	24,500	16	\$19,545.00
LUM	Venture	24,500	8	\$19,170.00
NA	TSX	24,300	241	\$2,263,516.00
HEXO	TSX	24,300	181	\$166,102.00
SIL	TSX	24,200	242	\$261,447.00
BCFN	CNSX	24,000	4	\$7,160.00
MM	CNSX	24,000	3	\$6,800.00
BVA	Venture	24,000	6	\$1,970.00
IB	Venture	24,000	8	\$6,505.00
FCC	Venture	24,000	6	\$7,300.00
KEY	TSX	23,900	224	\$798,274.00
SJR.B	TSX	23,800	194	\$852,361.50
ALA	TSX	23,700	159	\$618,844.00
FRI	Venture	23,500	4	\$5,640.00
ALLI	Venture	23,500	30	\$17,210.00
BLR	CNSX	23,500	4	\$11,380.00
FVL	TSX	23,500	15	\$15,065.00
DIGI	CNSX	23,500	7	\$3,445.00
HAVN	CNSX	23,500	15	\$12,830.00
AIR	Venture	23,500	7	\$6,737.50
GGD	TSX	23,200	109	\$71,933.00
PRYM	Venture	23,100	44	\$98,794.00
OGI	TSX	23,100	110	\$78,427.00
GFG	Venture	23,000	4	\$3,120.00
GPR	TSX	23,000	29	\$17,580.00
DEAL	Venture	23,000	8	\$8,885.00
PXT	TSX	22,800	150	\$481,534.00
INE	TSX	22,700	187	\$508,778.00
ZST	TSX	22,500	30	\$1,120,374.00
NCP	TSX	22,500	4	\$2,357.50

AUN	Venture	22,500	17	\$20,020.00
CP	TSX	22,400	219	\$2,137,317.00
OSK	TSX	22,400	138	\$69,755.00
CIX	TSX	22,000	203	\$500,770.50
SAU	TSX	22,000	4	\$2,462.50
OTEX	TSX	22,000	215	\$1,408,419.00
NRN	Venture	22,000	2	\$990.00
EMA	TSX	22,000	219	\$1,236,254.00
DHR	Venture	22,000	2	\$2,200.00
ORX	Venture	22,000	3	\$1,550.00
GCM	TSX	22,000	214	\$113,475.00
APP	CNSX	22,000	2	\$1,650.00
OWLI	CNSX	22,000	2	\$1,770.00
EQTY	Venture	22,000	4	\$4,247.50
BNXA	Venture	21,900	41	\$92,440.00
LI	Venture	21,600	52	\$42,801.00
ATW	Venture	21,500	2	\$2,257.50
VO	Venture	21,500	8	\$5,542.50
AX.UN	TSX	21,500	100	\$245,016.00
OGN	Venture	21,500	6	\$7,847.50
SLNG	CNSX	21,500	15	\$5,435.00
FRU	TSX	21,300	202	\$213,683.00
VYGR	CNSX	21,100	126	\$441,657.00
IP	CNSX	21,000	4	\$3,360.00
REVO	Venture	21,000	5	\$7,012.50
PAAS	TSX	20,600	206	\$731,397.00
SVM	TSX	20,600	196	\$140,331.00
THX	Venture	20,500	5	\$7,277.50
GRC	TSX	20,500	2	\$3,142.50
MAKA	CNSX	20,500	8	\$4,220.00
FORT	Venture	20,500	6	\$8,277.50
RIO	Venture	20,500	10	\$16,200.00
SPA	Venture	20,500	8	\$5,227.50
N	Venture	20,500	7	\$4,305.00
BB	TSX	20,300	141	\$300,667.00
TZR	Venture	20,000	1	\$100.00
IDVR	CNSX	20,000	1	\$1,200.00
HVT	Venture	20,000	7	\$2,032.50
HOLL	CNSX	20,000	8	\$5,665.00
HIP.WT.A	Venture	20,000	1	\$300.00
SZLS	TSX	20,000	25	\$9,597.50
ID	Venture	20,000	2	\$600.00
MOON	Venture	20,000	1	\$1,100.00
AEP	Venture	20,000	4	\$7,700.00
PUC	Venture	20,000	1	\$2,800.00
SSE	Venture	20,000	1	\$1,300.00
ELD	TSX	19,900	149	\$247,058.00
CHR	TSX	19,700	159	\$92,091.00
SMU.UN	TSX	19,700	193	\$352,465.00
EGT	Venture	19,500	6	\$6,595.00
LBC	Venture	19,500	5	\$9,315.00
SVE	Venture	19,500	14	\$11,810.00
GRSL	Venture	19,500	6	\$12,185.00
DEF	Venture	19,500	17	\$14,295.00
CPX	TSX	19,500	190	\$789,624.00
COR	Venture	19,500	1	\$3,217.50
BTR	Venture	19,400	18	\$27,209.00
MX	TSX	19,300	189	\$807,628.50
HR.UN	TSX	19,200	183	\$308,734.50
FR	TSX	19,200	182	\$371,198.00
AP.UN	TSX	19,100	183	\$855,970.00



<del>PSK</del>	<del>TSX</del>	<del>19,100</del>	<del>151</del>	<del>\$286,028.50</del>
LKY	Venture	19,000	3	\$1,235.00
IPL	TSX	19,000	132	\$383,483.50
IPT	Venture	19,000	17	\$12,655.00
HAN	Venture	19,000	8	\$5,857.50
BHS	Venture	19,000	5	\$3,480.00
RSLV	Venture	19,000	17	\$16,780.00
SBB	TSX	19,000	139	\$33,016.00
TLO	TSX	19,000	20	\$9,528.75
IPG	Venture	19,000	3	\$3,135.00
VUL	Venture	19,000	5	\$5,727.50
GGG	Venture	19,000	2	\$3,040.00
GMTN	Venture	18,900	18	\$39,842.00
MG	TSX	18,900	188	\$2,178,353.00
EMP.A	TSX	18,900	156	\$754,512.00
DME	Venture	18,700	33	\$70,373.00
IFP	TSX	18,600	168	\$575,782.00
PLUR	Venture	18,500	7	\$8,220.00
MMG	Venture	18,500	5	\$9,095.00
AMK	Venture	18,500	3	\$3,995.00
ELEC	Venture	18,500	6	\$8,382.50
TMED	CNSX	18,000	4	\$2,485.00
NSG	CNSX	18,000	7	\$5,010.00
FKM	Venture	18,000	5	\$2,950.00
GLDC	Venture	18,000	6	\$8,700.00
GOG	Venture	18,000	7	\$6,177.50
CAR.UN	TSX	17,900	179	\$1,045,048.00
WCN	TSX	17,900	179	\$2,643,842.00
SSL	TSX	17,800	136	\$174,257.00
GWO	TSX	17,700	155	\$651,366.00
ARE	TSX	17,600	175	\$317,887.00
NDVA	Venture	17,500	6	\$6,125.00
HPQ	Venture	17,500	14	\$12,025.00
SDE	Venture	17,400	148	\$104,131.00
VDY	TSX	17,400	21	\$699,758.00
TRI	TSX	17,400	171	\$2,143,902.00
SIA	TSX	17,300	162	\$282,712.00
VET	TSX	17,200	144	\$187,412.00
STH	Venture	17,000	4	\$3,630.00
BETR	CNSX	17,000	25	\$4,860.00
ECC	Venture	17,000	6	\$5,717.50
WWT	Venture	17,000	1	\$2,210.00
NOCR	Venture	17,000	2	\$4,080.00
SE	CNSX	17,000	2	\$2,600.00
MEK	Venture	17,000	2	\$3,235.00
GMA	Venture	17,000	4	\$5,917.50
IZ	Venture	17,000	3	\$3,232.50
CJ	TSX	16,900	108	\$58,160.00
FOOD	TSX	16,800	134	\$129,124.00
BMO	TSX	16,800	165	\$2,139,129.00
WTE	TSX	16,800	165	\$288,432.00
NVO	TSX	16,700	89	\$34,069.00
CAS	TSX	16,700	153	\$252,965.00
NVG	CNSX	16,500	4	\$2,575.00
DEFN	Venture	16,500	4	\$4,390.00
TFII	TSX	16,500	165	\$1,881,264.00
ITKO	CNSX	16,500	1	\$2,145.00
TCW	TSX	16,300	18	\$43,342.00
NOU	Venture	16,300	93	\$154,806.00
NPI	TSX	16,300	154	\$697,423.00
OVV	TSX	16,200	162	\$644,212.00

CFP	TSX	16,200	161	\$455,474.00
PKI	TSX	16,200	155	\$647,635.00
LNK	CNSX	16,000	8	\$8,930.00
DAC	Venture	16,000	1	\$1,360.00
ULTH	CNSX	16,000	10	\$13,590.00
HP	CNSX	16,000	30	\$12,970.00
PAC	Venture	16,000	3	\$11,570.00
BRY	TSX	16,000	3	\$3,840.00
SCY	TSX	16,000	3	\$3,397.50
SMN	Venture	16,000	3	\$13,130.00
BEE	CNSX	16,000	6	\$4,900.00
EL	Venture	16,000	1	\$400.00
AGG	Venture	16,000	2	\$2,085.00
ESM	TSX	16,000	5	\$6,075.00
HLTH	CNSX	16,000	1	\$1,040.00
TLT	Venture	16,000	3	\$3,902.50
CRON	TSX	15,900	159	\$164,306.00
CWB	TSX	15,800	154	\$552,401.00
SSVR	Venture	15,800	52	\$20,461.00
CGX	TSX	15,800	147	\$236,450.00
NUR	CNSX	15,800	18	\$31,226.00
CWRK	CNSX	15,700	15	\$19,995.00
SVA	Venture	15,700	30	\$22,480.00
DMX	Venture	15,500	4	\$5,357.50
LXG	Venture	15,500	12	\$10,435.00
TI	TSX	15,500	7	\$5,087.50
NG	TSX	15,500	144	\$161,398.00
UPCO	CNSX	15,500	2	\$1,937.50
OLA	TSX	15,500	123	\$76,997.00
AGX	Venture	15,500	6	\$6,875.00
DOO	TSX	15,400	154	\$1,503,635.00
TXG	TSX	15,400	148	\$223,602.00
KMP.UN	TSX	15,300	152	\$311,836.00
IGM	TSX	15,300	153	\$671,005.00
AL	Venture	15,000	1	\$1,200.00
CUSN	Venture	15,000	1	\$3,675.00
NDA	Venture	15,000	14	\$7,880.00
AN	Venture	15,000	2	\$2,100.00
GRG	Venture	15,000	1	\$2,550.00
HODL	CNSX	15,000	3	\$2,500.00
KNC	Venture	15,000	5	\$7,087.50
SRU.UN	TSX	15,000	138	\$443,233.50
EASY	CNSX	15,000	5	\$8,770.00
DIAM	TSX	15,000	4	\$3,030.00
AZT	Venture	15,000	3	\$5,227.50
NGE	Venture	15,000	1	\$2,100.00
SSRM	TSX	14,700	143	\$288,113.00
HUV	TSX	14,600	46	\$191,372.00
TECK.B	TSX	14,600	112	\$412,876.00
EPL	Venture	14,500	3	\$2,402.50
EMM	Venture	14,500	7	\$5,785.00
VEE	TSX	14,500	21	\$578,862.00
JUSH	CNSX	14,500	66	\$99,747.00
WMG	Venture	14,500	2	\$3,492.50
INTL	CNSX	14,500	15	\$24,170.00
GLDL	Venture	14,500	3	\$4,350.00
MNO	Venture	14,500	2	\$8,120.00
EDV	TSX	14,400	102	\$395,802.00
NVEI	TSX	14,400	134	\$1,492,697.00
ETHX.U	TSX	14,400	41	\$140,163.00
GAME	Venture	14,400	115	\$208,843.00

ZWU	TSX	14,300	15	\$183,512.00
ZSP.U	TSX	14,200	78	\$678,834.00
DGHI	Venture	14,100	27	\$22,652.00
CURA	CNSX	14,100	82	\$244,729.00
DSM	Venture	14,000	2	\$560.00
SCOT	Venture	14,000	2	\$2,950.00
TBLL	Venture	14,000	6	\$3,557.50
MMN	Venture	14,000	1	\$1,330.00
ETMC	Venture	14,000	40	\$26,068.00
CHP.UN	TSX	14,000	129	\$201,081.00
CSM	TSX	14,000	2	\$1,190.00
LIT	Venture	14,000	4	\$2,727.50
APLI	TSX	14,000	8	\$9,980.00
MANN	CNSX	14,000	2	\$2,700.00
DFLY	CNSX	14,000	43	\$25,717.00
FFOX	Venture	14,000	4	\$4,170.00
GIL	TSX	13,800	130	\$635,731.00
GRAT	Venture	13,800	31	\$22,438.00
ACO.X	TSX	13,700	135	\$597,142.00
FFNT	CNSX	13,600	29	\$21,030.00
MFI	TSX	13,600	134	\$350,592.00
ROCK	Venture	13,500	3	\$1,675.00
MGG	Venture	13,500	15	\$5,325.00
ETG	TSX	13,500	10	\$12,635.00
CAPT	Venture	13,500	3	\$4,277.50
DGTL	Venture	13,500	6	\$5,222.50
ANZ	Venture	13,500	3	\$1,402.50
MTH	Venture	13,500	2	\$1,990.00
VEGA	CNSX	13,500	8	\$6,522.50
GSI	Venture	13,500	12	\$9,950.00
CAE	TSX	13,200	105	\$511,446.00
KEL	TSX	13,200	97	\$45,543.00
QST	Venture	13,100	25	\$26,509.00
CHE.UN	TSX	13,000	104	\$87,468.00
PM	CNSX	13,000	7	\$7,325.00
SOLG	TSX	13,000	5	\$6,070.00
PMT	TSX	13,000	2	\$3,445.00
BUZZ	CNSX	13,000	3	\$910.00
ATY	Venture	13,000	6	\$7,435.00
GOLD	TSX	13,000	28	\$23,981.00
TSLV	Venture	13,000	29	\$18,297.00
AAG	Venture	13,000	11	\$6,950.00
DOL	TSX	12,900	125	\$733,912.00
KDK	Venture	12,800	15	\$21,018.00
BLX	TSX	12,700	115	\$491,027.00
PVG	TSX	12,700	109	\$150,989.00
SLL	Venture	12,700	46	\$64,482.00
BBD.A	TSX	12,600	34	\$20,156.00
AIM	TSX	12,600	23	\$60,887.00
MOZ	TSX	12,600	62	\$41,471.00
BES	Venture	12,500	7	\$4,807.50
TGS	Venture	12,500	3	\$1,575.00
ALTA	Venture	12,500	2	\$4,160.00
SAG	Venture	12,500	6	\$6,770.00
CBI	Venture	12,500	2	\$1,582.50
RCK	Venture	12,500	25	\$63,041.00
OG	Venture	12,500	9	\$5,222.50
AYR.A	CNSX	12,300	101	\$436,353.00
XUT	TSX	12,300	17	\$368,847.00
FIL	Venture	12,300	30	\$122,851.00
TCL.A	TSX	12,200	122	\$288,989.00
WIFI	CNSX	12,000	1	\$1,380.00

SAND	CNSX	12,000	1	\$2,340.00
LION	CNSX	12,000	3	\$1,200.00
GSS	Venture	12,000	2	\$3,040.00
LLG	Venture	12,000	7	\$8,415.00
AGRA	CNSX	12,000	1	\$240.00
SOIL	Venture	12,000	2	\$1,800.00
CYON	Venture	12,000	3	\$800.00
AME	Venture	12,000	2	\$1,820.00
TK	Venture	12,000	1	\$2,520.00
CRES	CNSX	12,000	2	\$1,740.00
ELXR	Venture	12,000	1	\$120.00
AIML	CNSX	12,000	7	\$9,300.00
PXI	Venture	12,000	2	\$2,482.50
RNW	TSX	11,800	117	\$247,002.00
URE	TSX	11,800	50	\$20,086.00
CIA	TSX	11,800	37	\$72,136.00
ELO	Venture	11,700	56	\$51,311.00
MRU	TSX	11,700	108	\$698,467.00
KL	TSX	11,600	115	\$557,245.00
AGI	TSX	11,600	96	\$111,168.00
BWLK	Venture	11,500	10	\$10,665.00
BLM	Venture	11,500	3	\$6,770.00
CUF.UN	TSX	11,500	105	\$124,753.00
GDNP	Venture	11,500	15	\$11,643.00
AUAU	Venture	11,500	5	\$5,010.00
LAM	TSX	11,500	7	\$5,870.00
VUN	TSX	11,400	41	\$859,857.00
WELL	TSX	11,300	102	\$98,998.00
STC	Venture	11,300	14	\$37,487.00
CGN	CNSX	11,300	10	\$12,292.00
CL	CNSX	11,200	67	\$157,036.00
KRR	TSX	11,200	60	\$44,624.00
FPX	Venture	11,000	6	\$6,080.00
SPN	Venture	11,000	2	\$1,045.00
MRM	CNSX	11,000	2	\$1,430.00
PLY	Venture	11,000	3	\$2,860.00
GCX	Venture	11,000	3	\$2,685.00
ISH	CNSX	11,000	3	\$4,177.50
NOVA	CNSX	11,000	4	\$1,060.00
FUSE	Venture	11,000	3	\$950.00
NLV	CNSX	11,000	6	\$5,237.50
GOH	CNSX	11,000	4	\$5,880.00
TIC	Venture	11,000	2	\$5,720.00
NGLD	Venture	11,000	4	\$1,470.00
GWA	Venture	11,000	2	\$2,530.00
WGO	Venture	11,000	5	\$7,230.00
BXR	Venture	11,000	1	\$165.00
POU	TSX	10,900	108	\$187,334.00
BLO	CNSX	10,900	27	\$11,037.00
HSTR	Venture	10,800	8	\$16,128.00
CRR.UN	TSX	10,800	106	\$192,401.00
SOL	CNSX	10,700	35	\$39,010.00
PLTH	CNSX	10,700	68	\$91,494.00
ESI	TSX	10,700	90	\$23,825.00
NFG	Venture	10,600	38	\$129,080.00
HITI.WT	Venture	10,500	2	\$3,670.00
RDY	CNSX	10,500	2	\$2,072.50
PSYC	CNSX	10,500	6	\$2,495.00
SXI	TSX	10,500	3	\$3,207.50
LEXI	Venture	10,500	1	\$1,417.50
KORE	Venture	10,500	14	\$6,945.00

RELA	CNSX	10,500	6	\$2,315.00
TMAS	CNSX	10,500	5	\$4,785.00
PML	Venture	10,500	2	\$1,365.00
MSLV	Venture	10,500	4	\$4,415.00
TER	CNSX	10,400	78	\$144,820.00
XUS	TSX	10,400	21	\$690,302.00
CCL.B	TSX	10,400	103	\$711,570.00
WEED	TSX	10,400	100	\$300,350.00
GDV.PR.A	TSX	10,400	8	\$105,928.00
VRNO	CNSX	10,375	60	\$211,739.00
XPHY	CNSX	10,300	79	\$17,518.00
FOM	Venture	10,300	64	\$23,055.00
CLS	TSX	10,300	89	\$102,268.00
TERM	TSX	10,300	16	\$102,276.00
FNV	TSX	10,300	103	\$1,875,326.00
PGM	Venture	10,200	40	\$15,240.00
IMCC	CNSX	10,100	70	\$65,114.00
WIR.U	TSX	10,100	99	\$184,489.00
TUF	Venture	10,000	1	\$1,050.00
AZG	TSX	10,000	3	\$1,135.00
ENW	Venture	10,000	10	\$9,880.00
SKYG	Venture	10,000	1	\$1,750.00
EWK	Venture	10,000	2	\$2,300.00
BBT	CNSX	10,000	1	\$500.00
KC	Venture	10,000	5	\$7,405.00
MUR	Venture	10,000	1	\$750.00
FMAN	CNSX	10,000	1	\$3,400.00
AAU	Venture	10,000	1	\$3,100.00
OM	Venture	10,000	3	\$4,400.00
ISGI	Venture	10,000	2	\$3,775.00
ALY	Venture	10,000	9	\$6,350.00
HZM	TSX	10,000	1	\$1,200.00
TTT	CNSX	10,000	1	\$600.00
GFI	CNSX	10,000	1	\$200.00
AUMB	Venture	10,000	1	\$4,100.00
CSH.UN	TSX	10,000	100	\$132,190.00
CF	TSX	9,900	68	\$134,858.00
BPY.UN	TSX	9,800	62	\$229,844.00
USA	TSX	9,700	64	\$18,548.00
GIB.A	TSX	9,700	94	\$1,094,963.00
API	CNSX	9,500	7	\$8,840.00
MCLD	Venture	9,500	21	\$17,152.00
MMY	Venture	9,500	3	\$1,317.50
MAW	TSX	9,500	2	\$2,430.00
CTOC	CNSX	9,500	4	\$4,325.00
HFR	TSX	9,500	9	\$96,064.00
OILS	CNSX	9,500	1	\$2,232.50
SHL	Venture	9,500	2	\$1,330.00
GEM	Venture	9,500	5	\$1,710.00
GMV	Venture	9,500	2	\$3,040.00
PAT	TSX	9,500	12	\$4,705.00
QPM	Venture	9,500	1	\$2,327.50
TSD	Venture	9,500	4	\$8,425.00
LUG	TSX	9,400	87	\$98,408.00
ABST	TSX	9,400	90	\$166,509.00
FIH.U	TSX	9,300	34	\$125,359.00
OCO	Venture	9,300	29	\$30,439.00
DSG	TSX	9,300	92	\$805,213.00
NEXE	Venture	9,200	23	\$10,511.00
STS	Venture	9,000	2	\$1,345.00
BABY	Venture	9,000	28	\$27,583.00
BTI	Venture	9,000	2	\$3,150.00

LITE	CNSX	9,000	3	\$8,330.00
BDT	TSX	9,000	82	\$79,154.00
NWX	Venture	9,000	13	\$3,957.50
SMD	Venture	9,000	1	\$3,600.00
NGC	Venture	9,000	3	\$4,242.50
ARS	Venture	9,000	5	\$6,390.00
VVC	Venture	9,000	4	\$1,000.00
GSHR	Venture	9,000	11	\$6,840.00
LIF	TSX	9,000	85	\$426,512.00
SVS	Venture	9,000	2	\$2,855.00
VEXT	CNSX	9,000	8	\$6,800.00
FTT	TSX	9,000	86	\$290,095.00
QMC	Venture	9,000	7	\$3,217.50
BITK	Venture	9,000	6	\$5,820.00
STLC	TSX	8,900	86	\$322,539.00
ZCS	TSX	8,900	6	\$127,606.00
RUS	TSX	8,900	85	\$306,588.00
HXCN	TSX	8,900	1	\$266,021.00
EFR	TSX	8,900	73	\$66,676.00
ZPR	TSX	8,800	26	\$99,674.00
NWC	TSX	8,800	87	\$314,896.00
IAG	TSX	8,800	87	\$597,414.00
STN	TSX	8,800	76	\$495,430.00
FSZ	TSX	8,800	87	\$95,818.00
DIV	TSX	8,800	65	\$23,795.00
QBR.B	TSX	8,800	87	\$291,854.00
KUYA	CNSX	8,700	19	\$14,104.00
SVI	Venture	8,700	29	\$42,156.00
TRUL	CNSX	8,700	62	\$414,289.00
NWH.UN	TSX	8,600	71	\$110,573.00
FFN	TSX	8,600	31	\$62,872.00
TLRY	TSX	8,600	65	\$185,183.00
XAU	TSX	8,600	27	\$22,299.00
TAAT	CNSX	8,600	29	\$27,583.00
DV	Venture	8,500	7	\$5,200.00
JUVA	CNSX	8,500	9	\$3,925.00
DEX	Venture	8,500	3	\$2,595.00
CU	TSX	8,500	82	\$290,636.00
LMGC	Venture	8,500	1	\$1,105.00
AFF	Venture	8,500	2	\$1,450.00
ITR	Venture	8,400	61	\$29,856.00
RIV	TSX	8,400	20	\$18,062.00
JWEL	TSX	8,400	81	\$283,430.00
GDNS	CNSX	8,400	40	\$18,906.00
ORE	Venture	8,400	8	\$10,751.00
CWEB	TSX	8,300	76	\$37,842.00
PFIA	TSX	8,200	16	\$86,866.00
BIP.UN	TSX	8,200	82	\$568,794.00
VM	Venture	8,000	1	\$960.00
NRG	Venture	8,000	2	\$1,365.00
QSR	TSX	8,000	75	\$639,626.50
IGLD	CNSX	8,000	4	\$2,060.00
EV	Venture	8,000	2	\$1,077.50
RSF	CNSX	8,000	7	\$5,530.00
ACU	Venture	8,000	3	\$2,120.00
WIN	Venture	8,000	3	\$1,380.00
FVAN	Venture	8,000	5	\$5,650.00
ADZ	Venture	8,000	2	\$630.00
PRO	Venture	8,000	1	\$400.00
INNO	CNSX	8,000	2	\$3,760.00
MEDV	NEO	8,000	4	\$555.00
VOX	Venture	7,900	18	\$19,984.00

SPB	TSX	7,900	72	\$120,286.00
WFG	TSX	7,900	79	\$696,705.00
AMMP	CNSX	7,900	13	\$10,433.00
TKO	TSX	7,900	35	\$19,823.00
GRT.UN	TSX	7,900	79	\$653,822.50
LAC	TSX	7,900	75	\$141,162.00
BEI.UN	TSX	7,900	73	\$328,116.00
ELY	Venture	7,800	7	\$10,429.00
ZDV	TSX	7,800	11	\$147,044.00
SOT.UN	TSX	7,700	64	\$41,219.00
SJ	TSX	7,700	65	\$347,544.00
GAGE	CNSX	7,700	53	\$20,163.00
WUC	CNSX	7,600	13	\$18,843.00
ACQ	TSX	7,600	69	\$388,958.00
ACRG.A.U	CNSX	7,500	38	\$27,273.00
NRM	Venture	7,500	4	\$4,430.00
NEWU	Venture	7,500	4	\$2,945.00
NZN	Venture	7,500	1	\$975.00
GBML	Venture	7,500	9	\$2,812.50
MKR	Venture	7,500	2	\$2,892.50
EPY	CNSX	7,500	7	\$1,285.00
GGC	CNSX	7,500	1	\$3,375.00
VLE	TSX	7,500	4	\$3,560.00
CERE.WT	NEO	7,500	10	\$18,048.00
SNL	CNSX	7,500	2	\$2,250.00
RUP	Venture	7,400	8	\$38,039.00
SAP	TSX	7,200	72	\$267,898.00
DF	TSX	7,200	23	\$45,735.00
LIO	Venture	7,100	17	\$8,396.00
VERY	Venture	7,000	34	\$27,025.00
EWS	Venture	7,000	2	\$1,310.00
BGF	Venture	7,000	4	\$1,352.50
ERC	Venture	7,000	2	\$675.00
CDA	Venture	7,000	1	\$1,400.00
KWE	Venture	7,000	10	\$7,862.00
CTC.A	TSX	7,000	70	\$1,367,662.00
PBIT	CNSX	7,000	1	\$2,940.00
SGU	Venture	7,000	2	\$1,050.00
BUX	CNSX	7,000	1	\$1,715.00
BTC	CNSX	7,000	4	\$3,145.00
MDI	TSX	7,000	55	\$60,255.00
PGE	Venture	7,000	2	\$2,445.00
ILC	Venture	7,000	2	\$420.00
NEPT	TSX	6,900	42	\$9,699.00
TUD	Venture	6,800	12	\$16,911.00
AT	TSX	6,800	62	\$82,426.00
HCG	TSX	6,700	67	\$252,600.00
ENGH	TSX	6,700	67	\$372,479.00
CCA	TSX	6,700	64	\$813,332.00
ATA	TSX	6,600	66	\$232,639.00
PIPE	TSX	6,600	11	\$13,910.00
QPT	Venture	6,500	2	\$617.50
BEX	Venture	6,500	1	\$1,430.00
RUG	Venture	6,500	1	\$812.50
GENM	TSX	6,500	5	\$6,875.00
TAO	Venture	6,500	1	\$2,600.00
GPG	Venture	6,500	5	\$4,030.00
TIG	Venture	6,500	2	\$1,317.50
FCR.UN	TSX	6,500	60	\$114,542.00
SIX	CNSX	6,500	1	\$845.00
ESN	TSX	6,500	5	\$2,760.00
TILT	CNSX	6,500	3	\$3,860.00

GCN	Venture	6,500	2	\$667.50
REX	Venture	6,500	2	\$885.00
AOC	CNSX	6,500	2	\$2,105.00
MAI	Venture	6,500	2	\$4,225.00
YNV	Venture	6,500	7	\$4,585.00
MT	Venture	6,500	1	\$877.50
IGX	Venture	6,500	6	\$4,155.00
GRAY	CNSX	6,500	4	\$4,440.00
DND	TSX	6,400	50	\$301,364.00
GLO	TSX	6,300	12	\$18,913.50
DSV	Venture	6,200	22	\$13,441.00
BEP.UN	TSX	6,200	46	\$298,473.00
RMK	Venture	6,100	11	\$7,976.00
VENZ	Venture	6,000	2	\$780.00
FEX	Venture	6,000	1	\$600.00
EMH	CNSX	6,000	4	\$1,247.50
AQA	TSX	6,000	1	\$510.00
EAC	Venture	6,000	1	\$630.00
CMB	Venture	6,000	1	\$780.00
HXT	TSX	6,000	18	\$283,860.00
SIG	CNSX	6,000	3	\$775.00
GDX	Venture	6,000	1	\$420.00
TLG	TSX	6,000	6	\$5,380.00
AM	Venture	6,000	5	\$5,280.00
FTI	Venture	6,000	2	\$770.00
RRI	Venture	6,000	3	\$985.00
SEA	TSX	6,000	60	\$129,260.00
RTM	Venture	6,000	1	\$450.00
CUDA	Venture	6,000	3	\$295.00
GBC	CNSX	6,000	6	\$5,816.00
TRU	Venture	6,000	3	\$1,570.00
SRX	TSX	6,000	7	\$24,511.00
CYL	Venture	6,000	3	\$1,212.50
HMMJ	TSX	6,000	15	\$62,442.00
BNN	CNSX	6,000	3	\$2,470.00
DVG	Venture	6,000	1	\$330.00
GSC	TSX	5,900	55	\$20,104.00
UNS	TSX	5,900	22	\$96,413.00
CRE	Venture	5,900	6	\$7,685.00
RWB	CNSX	5,900	12	\$6,650.00
LNR	TSX	5,700	54	\$443,600.00
TIH	TSX	5,700	55	\$620,045.00
GOOS	TSX	5,700	57	\$305,562.00
F	Venture	5,700	7	\$6,239.00
UGE	Venture	5,600	10	\$10,197.00
TNT.UN	TSX	5,600	49	\$41,438.50
DF.PR.A	TSX	5,600	15	\$56,369.00
REAL	TSX	5,500	55	\$97,532.00
CME	CNSX	5,500	2	\$1,430.00
PSH	Venture	5,500	1	\$1,760.00
ATZ	TSX	5,500	55	\$206,389.00
GPY	Venture	5,500	2	\$880.00
ASM	TSX	5,500	12	\$7,693.00
COOL	CNSX	5,500	4	\$3,150.00
FL	Venture	5,500	4	\$4,375.00
ARQ	CNSX	5,500	2	\$907.50
AMPD	CNSX	5,500	1	\$1,210.00
SNC	TSX	5,500	53	\$179,285.00
GTR	Venture	5,500	2	\$2,165.00
HOD	TSX	5,500	1	\$14,960.00
HMBL	CNSX	5,500	6	\$3,410.00
LUCK	Venture	5,500	6	\$3,130.00



CPD	TSX	5,400	25	\$74,044.00
TRQ	TSX	5,400	54	\$112,068.00
ZEN	Venture	5,400	17	\$18,679.00
PGX	Venture	5,400	8	\$9,262.00
ADW.A	TSX	5,400	47	\$51,392.00
ARTG	Venture	5,300	31	\$32,799.00
ISO	Venture	5,300	15	\$15,212.00
VNP	TSX	5,300	53	\$15,502.00
LAB	Venture	5,200	13	\$8,202.00
NLC	Venture	5,200	14	\$14,879.00
IFC	TSX	5,200	51	\$881,378.00
GUD	TSX	5,100	41	\$26,774.00
TEV	TSX	5,100	31	\$27,377.00
ERE.UN	TSX	5,100	14	\$22,280.00
DOSE	CNSX	5,000	3	\$2,900.00
IGO	Venture	5,000	2	\$562.50
DCMC	Venture	5,000	5	\$4,280.00
FCO	Venture	5,000	3	\$707.50
GAL	Venture	5,000	4	\$3,765.00
FWZ	Venture	5,000	3	\$3,670.00
TRIP.WT	CNSX	5,000	1	\$600.00
FOX	CNSX	5,000	1	\$2,650.00
CANS	Venture	5,000	1	\$4,800.00
XTT	Venture	5,000	1	\$425.00
XND	Venture	5,000	1	\$575.00
SPX	Venture	5,000	2	\$255.00
EGLX	TSX	5,000	34	\$37,614.00
ILI	Venture	5,000	1	\$375.00
SWIS	CNSX	5,000	1	\$1,650.00
BYN	Venture	5,000	1	\$1,475.00
JOSE	TSX	5,000	3	\$4,450.00
SMY	Venture	5,000	1	\$1,000.00
CANX	Venture	5,000	2	\$650.00
TUO	Venture	5,000	10	\$12,579.00
OLV	Venture	5,000	1	\$300.00
MSET	CNSX	5,000	5	\$2,305.00
BAL.H	Venture	5,000	1	\$750.00
SRL	Venture	5,000	1	\$1,750.00
OPTI	CNSX	5,000	1	\$3,750.00
MAS	Venture	5,000	1	\$575.00
NBR	Venture	5,000	1	\$1,750.00
EXRO	Venture	4,900	28	\$19,190.00
DII.B	TSX	4,900	22	\$77,969.00
RSI	TSX	4,900	41	\$28,177.00
IPA	Venture	4,800	39	\$35,419.00
VZLA	Venture	4,700	19	\$12,080.00
HBOR	CNSX	4,700	12	\$8,609.00
BIPC	TSX	4,700	47	\$455,405.00
REAX	Venture	4,700	19	\$51,125.00
FSX	Venture	4,600	17	\$5,766.00
LB	TSX	4,600	45	\$202,271.00
AOT	TSX	4,600	7	\$5,769.00
XSU	TSX	4,600	11	\$212,901.00
QUIS	Venture	4,600	10	\$7,316.00
VSX	TSX	4,600	14	\$110,695.00
BBR	CNSX	4,500	2	\$1,072.50
INEO	Venture	4,500	1	\$1,440.00
LUC	TSX	4,500	3	\$3,360.00
PRT	CNSX	4,500	3	\$2,107.50
CCB	Venture	4,500	1	\$540.00
TRYP	CNSX	4,500	3	\$2,355.00

INO.UN	TSX	4,500	45	\$43,338.00
HQD	TSX	4,500	4	\$31,978.00
VLC	Venture	4,500	2	\$1,930.00
BILZ	CNSX	4,500	2	\$4,515.00
IVS	Venture	4,500	1	\$765.00
SGMD	Venture	4,500	4	\$5,675.00
ZFR	Venture	4,500	1	\$720.00
PIF	TSX	4,500	42	\$87,287.00
RBX	Venture	4,500	2	\$1,777.50
ART	Venture	4,500	4	\$1,107.50
YGT	Venture	4,500	2	\$1,102.50
ZWB	TSX	4,400	11	\$90,997.00
GIII	Venture	4,400	4	\$5,479.00
MRE	TSX	4,400	32	\$57,252.00
TGL	TSX	4,300	17	\$10,517.00
BLU	TSX	4,300	25	\$16,587.00
PSLV	TSX	4,300	10	\$49,630.00
UCU	Venture	4,300	6	\$4,427.00
GRB	Venture	4,200	9	\$5,935.00
AMX	Venture	4,200	9	\$10,041.00
NTAR	CNSX	4,200	7	\$11,892.00
BCM	Venture	4,200	17	\$6,846.00
AMC	Venture	4,100	8	\$19,912.00
VMC	Venture	4,100	7	\$37,634.00
WN	TSX	4,100	40	\$490,075.00
BEPC	TSX	4,100	36	\$212,202.00
KOVO	Venture	4,000	3	\$3,290.00
CVX	Venture	4,000	5	\$2,005.00
EXE	TSX	4,000	34	\$33,798.00
D.UN	TSX	4,000	40	\$91,868.00
ALDE	Venture	4,000	1	\$2,440.00
NKG	Venture	4,000	2	\$2,000.00
CYP	Venture	4,000	4	\$3,775.00
WBIO	CNSX	4,000	1	\$800.00
WGC	CNSX	4,000	1	\$340.00
RHC	Venture	4,000	3	\$2,130.00
OPW	Venture	4,000	1	\$1,680.00
TBR	Venture	4,000	2	\$1,155.00
JNH	Venture	4,000	3	\$2,085.00
ULT	Venture	4,000	4	\$880.00
OCG	Venture	4,000	4	\$1,035.00
NSAU	CNSX	4,000	1	\$260.00
LTE	Venture	4,000	5	\$857.50
NOVR	Venture	4,000	17	\$11,168.00
CLIQ	TSX	4,000	36	\$26,940.00
AVCR	Venture	4,000	4	\$707.50
GBRC	Venture	4,000	1	\$1,660.00
JADE	Venture	4,000	1	\$240.00
GR	Venture	4,000	2	\$2,260.00
BMK	Venture	4,000	2	\$225.00
SFR	Venture	4,000	2	\$875.00
VXL	Venture	4,000	3	\$335.00
CCM	TSX	4,000	2	\$2,080.00
AGF.B	TSX	4,000	39	\$31,762.00
NGEN	Venture	3,900	6	\$6,239.00
BYL	TSX	3,900	12	\$4,362.00
RBA	TSX	3,900	37	\$288,179.00
SHOP	TSX	3,900	38	\$7,078,785.00
ARU	Venture	3,900	16	\$9,850.00
WED	Venture	3,800	7	\$9,998.00
MFC.PR.R	TSX	3,800	6	\$96,826.00

SYZ	TSX	3,800	15	\$53,486.00
GRN	TSX	3,800	15	\$5,920.00
XCS	TSX	3,800	8	\$76,121.00
NFI	TSX	3,700	37	\$102,659.00
MAG	TSX	3,700	37	\$97,968.00
SUP	Venture	3,700	6	\$4,174.00
ODV	Venture	3,700	14	\$25,681.00
BU	TSX	3,600	10	\$11,498.00
WPRT	TSX	3,600	30	\$22,767.00
ZLB	TSX	3,600	18	\$139,103.00
VSR	Venture	3,500	2	\$2,445.00
BHT	Venture	3,500	2	\$350.00
AAB	TSX	3,500	2	\$1,025.00
TCAN	CNSX	3,500	2	\$2,820.00
QTA	Venture	3,500	5	\$920.00
EMPR	Venture	3,500	4	\$1,317.50
NCAU	Venture	3,500	1	\$2,135.00
APGO	Venture	3,500	2	\$3,060.00
LXR	TSX	3,500	3	\$455.00
RFP	TSX	3,500	35	\$52,660.00
LIS	Venture	3,500	2	\$1,512.50
NM	CNSX	3,500	5	\$3,425.00
MIR	Venture	3,500	1	\$507.50
ORM	Venture	3,500	1	\$595.00
LGO	TSX	3,400	34	\$63,298.00
BNCH	Venture	3,400	6	\$3,965.00
HOT.UN	TSX	3,400	23	\$14,424.00
HEU	TSX	3,400	20	\$191,316.00
WSP	TSX	3,300	30	\$481,727.00
GLXY	TSX	3,300	19	\$75,414.00
AU	Venture	3,300	6	\$3,335.00
GFL	TSX	3,300	32	\$131,075.00
ALS	TSX	3,300	33	\$56,274.00
SCGR	NEO	3,300	1	\$34,815.00
TRZ	TSX	3,300	26	\$20,444.50
XSP	TSX	3,200	4	\$149,027.00
BOS	TSX	3,200	25	\$110,130.00
CFX	TSX	3,200	31	\$24,359.00
BCT	Venture	3,200	26	\$19,012.00
WTER	CNSX	3,200	15	\$5,836.00
NNRG	NEO	3,200	3	\$75,885.00
TSU	TSX	3,200	32	\$540,884.00
TPZ	TSX	3,200	27	\$55,484.00
HQU	TSX	3,100	9	\$158,496.00
STE	Venture	3,100	6	\$10,090.00
VCN	TSX	3,100	7	\$126,343.00
TRIL	TSX	3,100	31	\$37,473.00
GRAM.U	NEO	3,100	7	\$16,996.00
QTRH	TSX	3,100	14	\$7,841.00
MMV	Venture	3,000	1	\$660.00
PMET	CNSX	3,000	1	\$975.00
CBG	Venture	3,000	1	\$780.00
CLC	CNSX	3,000	2	\$1,525.00
HTC	Venture	3,000	1	\$240.00
RZE	Venture	3,000	2	\$1,900.00
PERK	CNSX	3,000	2	\$270.00
ERO	TSX	3,000	29	\$76,324.00
GGLD	CNSX	3,000	1	\$1,740.00
SWLF	Venture	3,000	1	\$1,590.00
MIT	Venture	3,000	3	\$270.00
SIXW	CNSX	3,000	1	\$870.00

CGM	CNSX	3,000	1	\$435.00
AIF	TSX	3,000	29	\$175,446.00
MGR	Venture	3,000	3	\$2,900.00
GPH	Venture	3,000	1	\$3,060.00
CALI	CNSX	3,000	2	\$225.00
DGO	Venture	3,000	1	\$210.00
MSV	TSX	3,000	6	\$1,590.00
ZST.L	TSX	3,000	5	\$161,610.00
HS	CNSX	3,000	3	\$3,940.00
NPR	Venture	3,000	1	\$2,010.00
CUB	Venture	3,000	1	\$4,260.00
ATU	Venture	3,000	4	\$690.00
TBIX	Venture	3,000	1	\$660.00
AUMN	TSX	3,000	1	\$2,280.00
POND	Venture	3,000	1	\$1,740.00
THNK	Venture	3,000	12	\$6,335.00
CAGR	Venture	3,000	4	\$757.50
MOS	Venture	3,000	1	\$120.00
GNG	Venture	3,000	2	\$240.00
WISH	Venture	3,000	4	\$4,518.00
CERE.U	NEO	3,000	2	\$30,150.00
FFH	TSX	3,000	30	\$1,612,398.00
OSU	Venture	3,000	1	\$690.00
BDGC	Venture	3,000	1	\$105.00
HMUS	NEO	3,000	2	\$26,310.00
AYA	TSX	3,000	21	\$29,175.00
ORV	TSX	3,000	2	\$1,155.00
SHRC	CNSX	3,000	2	\$1,405.00
DVN	CNSX	3,000	1	\$1,140.00
NLH	Venture	3,000	1	\$2,850.00
VGD	Venture	3,000	1	\$375.00
SM	Venture	3,000	2	\$2,460.00
SPDR	Venture	3,000	1	\$180.00
SGZ	Venture	3,000	1	\$315.00
FGO	TSX	2,900	5	\$31,969.00
X	TSX	2,900	29	\$378,997.00
AI	TSX	2,800	27	\$40,625.00
ANRG	TSX	2,800	15	\$38,973.00
PSI	TSX	2,800	25	\$23,898.00
PRMW	TSX	2,700	26	\$55,163.00
CJT	TSX	2,700	27	\$500,318.00
HUGE	CNSX	2,700	9	\$5,747.00
AXU	TSX	2,600	10	\$8,048.00
MGRO	CNSX	2,600	7	\$4,300.00
HIGH	Venture	2,600	4	\$3,744.00
BHC	TSX	2,600	23	\$95,841.00
DBM	TSX	2,600	26	\$21,999.00
FISH	Venture	2,600	2	\$3,431.00
DBO	TSX	2,500	2	\$292.50
GSV	TSX	2,500	5	\$1,745.00
EVER	Venture	2,500	2	\$600.00
QRC	Venture	2,500	2	\$1,650.00
QEC	TSX	2,500	2	\$450.00
VSP	TSX	2,500	5	\$181,218.00
AGO	Venture	2,500	1	\$800.00
AJX	TSX	2,500	2	\$1,175.00
SPC	Venture	2,500	2	\$530.00
AGL	Venture	2,500	1	\$550.00
XQB	TSX	2,500	4	\$52,842.00
TIUM.U	CNSX	2,500	2	\$2,450.00
VIV	Venture	2,500	1	\$1,125.00
SLV	CNSX	2,500	3	\$2,410.00

ZCX	Venture	2,500	1	\$550.00
EMX	TSX	2,500	6	\$9,432.00
SFD	TSX	2,500	2	\$1,187.50
VIBE	CNSX	2,500	2	\$2,130.00
FPC	Venture	2,500	3	\$1,050.00
WKG	Venture	2,500	1	\$525.00
ZWK	TSX	2,500	21	\$74,905.00
DN	TSX	2,500	2	\$1,147.50
HBP	TSX	2,500	3	\$2,215.00
GAU	TSX	2,500	15	\$3,298.00
AZM	Venture	2,400	2	\$5,168.00
CSU	TSX	2,400	24	\$4,522,068.00
VLNS	TSX	2,400	10	\$7,310.00
FC	TSX	2,400	24	\$35,786.00
CNX	Venture	2,400	11	\$10,852.00
PTO.UN	TSX	2,400	6	\$24,000.00
PD	TSX	2,400	21	\$125,728.00
JET	Venture	2,400	7	\$6,832.00
BDGI	TSX	2,400	22	\$90,093.00
QBTC.U	TSX	2,400	16	\$86,693.00
ABR	Venture	2,400	7	\$4,764.00
XDV	TSX	2,300	3	\$68,517.00
AD.UN	TSX	2,300	18	\$38,745.00
CNC	Venture	2,300	6	\$8,191.00
SGR.UN	TSX	2,300	20	\$29,395.00
NUAG	TSX	2,300	18	\$14,034.00
LSPD	TSX	2,300	23	\$245,333.00
GBR	Venture	2,300	18	\$34,670.00
JK	Venture	2,300	12	\$3,050.00
DGS.PR.A	TSX	2,300	4	\$23,372.00
VFF	TSX	2,300	22	\$30,148.00
FAF	TSX	2,200	10	\$2,398.00
MEAT	CNSX	2,200	9	\$3,100.00
WPK	TSX	2,200	18	\$84,496.00
XGD	TSX	2,200	6	\$40,732.00
DCBO	TSX	2,200	16	\$167,650.00
HXU	TSX	2,200	10	\$123,774.00
CNE	TSX	2,200	17	\$7,378.00
RCH	TSX	2,200	16	\$87,851.00
SIS	TSX	2,200	19	\$44,471.00
ESNR	CNSX	2,100	21	\$2,835.00
XEI	TSX	2,100	6	\$50,455.00
BTB.UN	TSX	2,100	20	\$8,534.00
AUP	TSX	2,100	21	\$33,158.00
PTM	TSX	2,100	12	\$9,139.00
ETHC	NEO	2,100	7	\$6,803.00
WHG	Venture	2,100	3	\$3,180.00
ENDR	Venture	2,000	1	\$450.00
PKG	CNSX	2,000	1	\$190.00
SPFY	CNSX	2,000	1	\$90.00
BRO	Venture	2,000	2	\$1,040.00
BTV	Venture	2,000	1	\$260.00
LECR	CNSX	2,000	1	\$1,880.00
XAG	Venture	2,000	2	\$160.00
NWI	CNSX	2,000	1	\$50.00
MTY	TSX	2,000	17	\$110,283.00
TOY	TSX	2,000	20	\$94,026.00
CTX	TSX	2,000	1	\$1,680.00
CAD	Venture	2,000	1	\$1,280.00
PUL	Venture	2,000	1	\$120.00
ACRG.B.U	CNSX	2,000	9	\$4,369.00
IRV	CNSX	2,000	3	\$3,096.00

TJSK	CNSX	2,000	1	\$70.00
MAU	Venture	2,000	4	\$1,700.00
NRTH	Venture	2,000	1	\$330.00
DEFI	NEO	2,000	2	\$1,780.00
KUT	Venture	2,000	2	\$1,425.00
HTL	Venture	2,000	8	\$4,107.00
PX	Venture	2,000	1	\$270.00
KEI	TSX	2,000	2	\$197.50
AVL	TSX	2,000	2	\$302.50
LAD	Venture	2,000	1	\$140.00
RW	Venture	2,000	1	\$1,060.00
ORCD	CNSX	2,000	1	\$500.00
LXE	Venture	2,000	1	\$1,660.00
CBD.U	TSX	2,000	4	\$770.00
LEAF	TSX	2,000	3	\$697.50
MPVD	TSX	2,000	4	\$960.00
KLD	Venture	2,000	1	\$1,980.00
ITP	TSX	2,000	20	\$58,848.00
GWM	Venture	2,000	4	\$1,760.00
CD	Venture	2,000	1	\$1,020.00
XTRX	CNSX	2,000	3	\$2,105.00
SONA	CNSX	2,000	2	\$690.00
MMM	Venture	2,000	1	\$180.00
PULL	CNSX	2,000	3	\$450.00
MAE	Venture	2,000	1	\$370.00
ME	TSX	2,000	3	\$715.00
DKL	Venture	1,900	3	\$1,795.00
WRN	TSX	1,900	8	\$4,776.00
MMAX	CNSX	1,900	14	\$18,349.00
MDA	TSX	1,900	4	\$30,854.00
CRT.UN	TSX	1,900	18	\$31,448.00
TFPM.U	TSX	1,900	11	\$24,771.00
ZWC	TSX	1,900	5	\$34,633.00
PE	Venture	1,900	4	\$2,546.00
VUS	TSX	1,800	7	\$148,663.00
KXS	TSX	1,800	18	\$297,150.00
MTA	Venture	1,800	16	\$19,893.00
PAY	TSX	1,800	5	\$19,503.00
CTZ	Venture	1,800	1	\$1,944.00
RCG	TSX	1,800	18	\$3,826.00
ZZZ	TSX	1,800	14	\$53,817.00
ZLU	TSX	1,800	16	\$73,910.00
PLC	TSX	1,800	14	\$59,373.00
ML	Venture	1,800	8	\$5,046.00
MOGO	TSX	1,700	16	\$15,432.00
BPF.UN	TSX	1,700	17	\$24,032.00
DXT	TSX	1,700	17	\$11,478.00
FLJA	NEO	1,700	1	\$40,596.00
SCL	TSX	1,700	17	\$10,041.00
FD	Venture	1,700	11	\$23,905.00
GASX	Venture	1,700	3	\$1,766.00
XEC	TSX	1,700	4	\$53,737.00
WIR.UN	TSX	1,700	12	\$38,404.00
DRM	TSX	1,700	16	\$45,111.00
FEC	TSX	1,700	15	\$12,753.00
MARI	TSX	1,700	7	\$6,777.00
TXP	TSX	1,600	4	\$2,342.00
CGL	TSX	1,600	4	\$23,524.00
GPV	Venture	1,600	16	\$36,096.00
NOA	TSX	1,600	16	\$30,379.00
EATS	CNSX	1,600	5	\$2,432.00
TAIG	TSX	1,600	2	\$14,656.00

TAAL	CNSX	1,600	5	\$5,923.00
CRQ	NEO	1,600	2	\$29,872.00
BYD	TSX	1,600	10	\$366,561.00
NVCN	TSX	1,500	3	\$1,680.00
NEON	CNSX	1,500	1	\$240.00
VHI	Venture	1,500	5	\$4,746.00
BKMT	Venture	1,500	1	\$270.00
ROK	Venture	1,500	1	\$405.00
PLUS	CNSX	1,500	2	\$705.00
RY.PR.R	TSX	1,500	5	\$38,007.00
VPT	Venture	1,500	3	\$437.50
NBY	Venture	1,500	2	\$1,040.00
KES	Venture	1,500	1	\$285.00
QQC.F	TSX	1,500	6	\$181,474.00
SGI	Venture	1,500	1	\$1,080.00
JAG	TSX	1,500	6	\$8,030.00
NXG	Venture	1,500	1	\$510.00
SDR	Venture	1,500	1	\$1,050.00
EPRX	TSX	1,500	1	\$6,015.00
CAND	Venture	1,500	2	\$785.00
POPR	Venture	1,500	3	\$1,060.00
M	Venture	1,500	5	\$8,154.00
AUEN	Venture	1,500	1	\$855.00
PXA	Venture	1,500	1	\$472.50
BMET	Venture	1,500	1	\$555.00
ROX	Venture	1,500	2	\$570.00
THNC	TSX	1,500	13	\$26,916.00
NOM	CNSX	1,500	2	\$870.00
ETX	TSX	1,500	2	\$615.00
PGZ	Venture	1,500	1	\$1,035.00
AUAG	CNSX	1,500	3	\$925.00
AVP	TSX	1,500	1	\$172.50
OSS	Venture	1,500	3	\$855.00
TML	TSX	1,500	3	\$1,320.00
MDF	TSX	1,400	6	\$15,142.00
ONEX	TSX	1,400	14	\$126,114.00
MDNA	TSX	1,400	12	\$5,151.00
XIT	TSX	1,400	8	\$73,379.00
HPR	TSX	1,400	4	\$13,254.00
BDI	TSX	1,400	14	\$6,098.00
VMD	TSX	1,400	14	\$12,552.00
PRB	Venture	1,400	2	\$2,349.00
HITI	Venture	1,400	10	\$13,163.00
PIC.PR.A	TSX	1,400	5	\$21,271.00
BAMR	TSX	1,400	14	\$90,306.00
SOY	TSX	1,400	14	\$21,093.00
CBO	TSX	1,400	3	\$26,264.00
HGD	TSX	1,400	4	\$12,898.00
XDIV	TSX	1,300	4	\$30,042.00
AFN	TSX	1,300	12	\$49,292.00
NA.PR.A	TSX	1,300	3	\$32,942.00
GRA	Venture	1,300	10	\$5,776.00
HWX	TSX	1,300	9	\$5,561.00
FTS.PR.M	TSX	1,300	9	\$29,119.00
HSD	TSX	1,300	3	\$10,210.00
KOR	TSX	1,200	12	\$4,082.00
PBH	TSX	1,200	12	\$151,186.00
QBTC	TSX	1,200	8	\$53,305.00
PINK	Venture	1,200	4	\$3,801.00
BTCX.B	TSX	1,200	7	\$7,468.00
ADN	TSX	1,200	12	\$23,412.00

XHY	TSX	1,200	4	\$22,817.50
FTRP	TSX	1,200	8	\$8,276.00
AVN	Venture	1,200	3	\$2,476.00
GDI	TSX	1,200	11	\$64,669.00
BNE	TSX	1,100	11	\$6,176.00
LBS.PR.A	TSX	1,100	6	\$11,399.00
TOI	Venture	1,100	10	\$102,094.00
GFP	Venture	1,100	5	\$6,952.00
SW	TSX	1,100	10	\$25,565.00
ETHH.B	TSX	1,100	2	\$10,399.00
SLS	TSX	1,100	4	\$13,031.00
FSV	TSX	1,100	11	\$235,417.00
IMV	TSX	1,100	11	\$2,837.00
HLF	TSX	1,100	5	\$14,850.00
CKG	Venture	1,100	6	\$4,581.00
VRE	TSX	1,100	5	\$38,858.00
ZPW	TSX	1,100	4	\$17,009.00
XUU	TSX	1,100	2	\$44,901.00
SPI	Venture	1,000	1	\$80.00
MIMI	Venture	1,000	1	\$340.00
EOM	CNSX	1,000	1	\$150.00
OMI	TSX	1,000	2	\$235.00
TSF	CNSX	1,000	2	\$580.00
TELO	Venture	1,000	1	\$485.00
TBRD	Venture	1,000	4	\$4,496.00
GGI	Venture	1,000	1	\$415.00
RVX	TSX	1,000	2	\$830.00
CDB	Venture	1,000	1	\$870.00
CCC	CNSX	1,000	1	\$100.00
ZNG	Venture	1,000	1	\$140.00
BULL	CNSX	1,000	1	\$145.00
MAPS	Venture	1,000	1	\$600.00
KS	Venture	1,000	1	\$60.00
MTLO	Venture	1,000	1	\$145.00
SME	Venture	1,000	1	\$150.00
PMKR	Venture	1,000	2	\$442.50
RP	Venture	1,000	1	\$410.00
ORGN	CNSX	1,000	1	\$280.00
NET.UN	Venture	1,000	2	\$7,990.00
HPY	Venture	1,000	1	\$70.00
LME	Venture	1,000	2	\$485.00
VEG	Venture	1,000	1	\$1,440.00
FENX	CNSX	1,000	1	\$245.00
APM	Venture	1,000	10	\$1,613.00
PEX	Venture	1,000	1	\$230.00
WDR	CNSX	1,000	1	\$240.00
ZHY	TSX	1,000	2	\$13,252.00
LLP	CNSX	1,000	1	\$70.00
ANK	Venture	1,000	1	\$65.00
NOC	Venture	1,000	1	\$400.00
PER	Venture	1,000	1	\$130.00
SPOR	CNSX	1,000	1	\$600.00
IDK	CNSX	1,000	1	\$700.00
JDN	Venture	1,000	2	\$250.00
EPIC	CNSX	1,000	1	\$560.00
CVM	Venture	1,000	1	\$25.00
AEZS	TSX	1,000	2	\$1,060.00
GROW	Venture	1,000	2	\$290.00
DOCT	CNSX	1,000	1	\$75.00
BME	Venture	1,000	1	\$700.00
VDU	TSX	1,000	4	\$40,089.00
EIF	TSX	1,000	9	\$40,334.00



GMG	Venture	1,000	2	\$2,155.00
QQ	CNSX	1,000	1	\$600.00
CFW.WT	TSX	1,000	1	\$2,270.00
NPT	CNSX	1,000	1	\$120.00
LORD	Venture	1,000	1	\$3,300.00
SPR	CNSX	1,000	1	\$65.00
AFE	Venture	1,000	2	\$270.00
TM	Venture	1,000	1	\$320.00
RDL	TSX	1,000	1	\$670.00
CM.PR.R	TSX	1,000	4	\$25,420.00
XIM	Venture	1,000	1	\$255.00
ENS.PR.A	TSX	1,000	4	\$10,436.00
IOM	Venture	1,000	3	\$2,720.00
VGCX	TSX	1,000	10	\$18,310.00
TBX	Venture	1,000	1	\$870.00
ANX	TSX	1,000	1	\$920.00
VCE	TSX	1,000	3	\$43,373.00
PA	Venture	1,000	1	\$345.00
SEB	Venture	1,000	1	\$280.00
SB	Venture	1,000	1	\$155.00
COIN	NEO	1,000	2	\$560.00
ZEO	TSX	1,000	5	\$43,116.00
RFR	CNSX	1,000	1	\$90.00
DRT	TSX	900	9	\$4,696.00
HZU	TSX	900	2	\$16,398.00
XMA	TSX	900	1	\$15,840.00
ADCO	TSX	900	1	\$1,152.00
HSU	TSX	900	9	\$48,274.00
CIGI	TSX	900	9	\$125,375.00
NEO	TSX	900	9	\$14,629.00
TIXT	TSX	900	9	\$35,052.00
BCE.PR.K	TSX	900	6	\$15,968.00
PRU	TSX	900	3	\$1,258.00
EXN	TSX	900	9	\$2,494.00
DGS	TSX	900	1	\$6,651.00
EAFT	NEO	900	3	\$18,790.00
FTS.PR.G	TSX	800	6	\$17,421.00
CNTR	CNSX	800	2	\$1,160.00
ZEF	TSX	800	5	\$12,246.00
TLF	TSX	800	1	\$16,456.00
HEO	Venture	800	2	\$1,819.00
CVD	TSX	800	2	\$14,960.00
ZDM	TSX	800	5	\$19,836.00
VGZ	TSX	800	1	\$1,256.00
ENB.PR.V	TSX	800	5	\$18,181.00
RY.PR.S	TSX	800	5	\$20,316.00
XST	TSX	800	8	\$56,393.00
MAXR	TSX	800	8	\$39,578.00
IFOS	Venture	800	1	\$1,328.00
FN	TSX	800	8	\$39,546.00
XEU	TSX	800	4	\$21,794.00
SCR	TSX	700	7	\$16,718.00
LWRK	TSX	700	7	\$23,358.00
ZUE	TSX	700	2	\$43,635.00
AZ	Venture	700	6	\$2,754.00
TD.PF.H	TSX	700	5	\$17,842.00
CL.WT	CNSX	700	4	\$3,944.00
COV	Venture	700	1	\$1,050.00
ZPS	TSX	700	4	\$9,213.00
WE	Venture	700	3	\$8,441.00
CXI	TSX	700	7	\$8,777.00

BMO.PR.D	TSX	700	5	\$17,962.00
VEQT	TSX	700	2	\$24,505.00
ALYA	TSX	700	3	\$2,429.00
ENB.PR.B	TSX	700	4	\$12,262.00
BPO.PR.P	TSX	601	5	\$11,228.58
XTC	TSX	600	6	\$6,210.00
YGR	TSX	600	6	\$1,001.00
XPF	TSX	600	2	\$10,860.00
MFG	Venture	600	2	\$738.00
CHB	TSX	600	2	\$10,977.00
HXE	TSX	600	4	\$9,953.00
OPS	TSX	600	2	\$1,384.00
IMP	TSX	600	3	\$632.00
XHB	TSX	600	4	\$12,783.00
RBNK	TSX	600	1	\$15,042.00
XEM	TSX	600	2	\$22,464.00
BSR	Venture	600	3	\$1,010.00
HUC	TSX	600	2	\$9,207.00
AND	TSX	600	5	\$22,443.00
HCRE	TSX	600	4	\$16,222.00
RIT	TSX	600	6	\$11,554.00
NBVA	Venture	600	1	\$612.00
LNF	TSX	600	6	\$13,687.00
BLN	TSX	600	4	\$5,322.00
PVT	Venture	600	2	\$3,593.00
HRX	TSX	600	6	\$10,793.00
ETHQ	TSX	600	2	\$6,352.00
TLA	Venture	500	1	\$295.00
KTR	Venture	500	1	\$77.50
QIF	NEO	500	1	\$14,470.00
AGN	CNSX	500	1	\$65.00
BAM.PF.J	TSX	500	3	\$12,935.00
ETHR	TSX	500	2	\$4,746.00
BPO.PR.T	TSX	500	4	\$10,672.00
DELC	CNSX	500	1	\$155.00
KHRN.WT	Venture	500	1	\$80.00
KSI	Venture	500	2	\$1,510.00
TOT	TSX	500	5	\$2,233.00
UWE.H	Venture	500	1	\$115.00
XQQ	TSX	500	5	\$57,520.00
QCA	CNSX	500	1	\$87.50
TD.PF.J	TSX	500	3	\$12,568.00
GZZ	Venture	500	1	\$3,225.00
LRA	Venture	500	1	\$380.00
ERTH	CNSX	500	1	\$150.00
MMED.WA	NEO	500	1	\$1,035.00
PZA	TSX	500	5	\$5,417.00
XESG	TSX	500	1	\$12,555.00
CLAR	CNSX	500	1	\$395.00
URC.WT	Venture	500	1	\$800.00
ECOM	Venture	500	1	\$445.00
XMI	TSX	500	3	\$17,841.00
PLZ.UN	TSX	500	5	\$2,296.00
GEMC	Venture	500	1	\$130.00
ENB.PF.K	TSX	500	4	\$12,675.00
DNT	TSX	500	1	\$62.50
FCD.UN	Venture	500	3	\$3,627.00
GET	CNSX	500	1	\$190.00
WIL	Venture	500	1	\$175.00
FURY	TSX	500	1	\$720.00
SFI	Venture	500	1	\$200.00
TG	Venture	500	1	\$52.50

BBU.UN	TSX	500	5	\$28,716.00
AKMY	Venture	500	1	\$207.50
CRBK	Venture	500	1	\$565.00
ONC	TSX	500	3	\$1,679.00
ELR	TSX	500	1	\$160.00
CGY	TSX	500	5	\$29,792.00
HYI	TSX	500	2	\$4,621.00
ELE	Venture	500	1	\$675.00
CMX	Venture	500	1	\$87.50
MKP	TSX	500	4	\$8,616.00
CEF	TSX	500	4	\$11,624.00
PSB	TSX	500	3	\$9,139.00
TCA	Venture	500	1	\$125.00
ZQQ	TSX	500	5	\$53,301.00
KLS	TSX	500	1	\$410.00
MRZ	Venture	500	1	\$275.00
CCE	Venture	500	1	\$127.50
GUS	Venture	500	1	\$475.00
TNX	TSX	500	1	\$305.00
MTS	Venture	500	1	\$230.00
AUX	Venture	500	1	\$110.00
ALV	Venture	500	1	\$500.00
PPTA	TSX	500	4	\$4,683.00
ZEQ	TSX	500	3	\$14,269.00
ION	Venture	500	1	\$187.50
STNG	Venture	500	1	\$130.00
HITI.WR	Venture	500	1	\$132.50
RET.A	Venture	500	1	\$215.00
XCB	TSX	500	2	\$10,931.00
INV	TSX	500	1	\$345.00
TEM	Venture	500	1	\$75.00
CET	TSX	500	1	\$240.00
TR	Venture	500	1	\$92.50
BNKR	CNSX	500	1	\$140.00
OVT	Venture	500	1	\$370.00
PSYK	NEO	500	1	\$4,205.00
HULK	Venture	500	1	\$97.50
ADD	Venture	500	1	\$100.00
TVC	Venture	500	1	\$247.50
RDG	Venture	500	1	\$340.00
MOJO	CNSX	500	1	\$255.00
SMT	TSX	500	5	\$1,861.00
LR	Venture	500	1	\$355.00
DAN	Venture	500	1	\$197.50
SPEY	CNSX	500	1	\$255.00
PWF.PR.K	TSX	409	5	\$10,351.79
ENB.PR.N	TSX	400	4	\$8,148.00
ETHH	TSX	400	1	\$3,800.00
BMO.PR.F	TSX	400	3	\$10,780.00
GSY	TSX	400	4	\$64,045.00
CGP	Venture	400	3	\$1,639.00
VGRO	TSX	400	2	\$12,508.00
TTR	Venture	400	3	\$1,403.00
IDR	TSX	400	2	\$5,905.00
MI.UN	TSX	400	4	\$9,562.00
MRC	TSX	400	4	\$56,154.00
EIT.UN	TSX	400	3	\$4,843.00
PWF.PR.R	TSX	400	3	\$10,327.00
XX	Venture	400	1	\$596.00
HDI	TSX	400	4	\$14,861.00
ORO	Venture	400	2	\$820.00
XHU	TSX	400	4	\$9,882.00

ZWF	TSX	400	2	\$7,828.00
EQB	TSX	400	4	\$54,047.00
TPU	TSX	400	3	\$12,352.00
DNG	TSX	400	4	\$1,000.00
TD.PF.M	TSX	400	3	\$10,822.00
ENB.PR.D	TSX	400	3	\$7,319.00
BTCX.U	TSX	400	1	\$2,572.00
POW.PR.G	TSX	400	2	\$10,336.00
ENB.PF.U	TSX	400	3	\$8,580.00
LOWL	CNSX	400	4	\$631.00
ETHH.U	TSX	400	1	\$3,856.00
SKE	TSX	400	2	\$5,146.00
PET	TSX	400	3	\$10,548.00
DNTL	TSX	400	4	\$6,555.00
BAM.PF.I	TSX	400	3	\$10,213.00
WILD	TSX	400	4	\$1,089.00
HHL	TSX	300	2	\$2,525.00
CM.PR.S	TSX	300	2	\$7,447.00
BAM.PF.B	TSX	300	2	\$6,927.00
HEX	TSX	300	1	\$2,025.00
HEJ	TSX	300	1	\$1,698.00
PWF.PR.P	TSX	300	2	\$4,944.00
BMO.PR.T	TSX	300	2	\$6,990.00
TCS	TSX	300	2	\$12,603.00
RY.PR.Z	TSX	300	2	\$7,079.00
MFC.PR.F	TSX	300	2	\$5,313.00
EFL	TSX	300	1	\$402.00
XGB	TSX	300	2	\$6,650.00
XMD	TSX	300	2	\$9,301.00
SLF.PR.D	TSX	300	2	\$7,492.00
SLF.PR.A	TSX	300	2	\$7,581.00
ROOT	TSX	300	1	\$1,161.00
ZRE	TSX	300	3	\$7,756.00
TPE	TSX	300	2	\$6,006.00
MEND	CNSX	300	3	\$759.00
CM.PR.T	TSX	300	2	\$7,863.00
EARK	NEO	300	1	\$6,897.00
AX.PR.I	TSX	300	3	\$7,709.00
HAI	TSX	300	2	\$2,625.00
TRP.PR.C	TSX	300	2	\$4,539.00
BPO.PR.A	TSX	300	3	\$6,168.00
NANO	TSX	300	3	\$1,310.00
BRE	TSX	300	2	\$4,899.00
DCG	TSX	300	2	\$5,738.00
XIN	TSX	300	1	\$9,063.00
ZMP	TSX	300	2	\$4,640.00
NXF	TSX	300	2	\$1,457.00
BAM.PR.X	TSX	300	3	\$5,135.00
BMO.PR.S	TSX	300	2	\$7,179.00
RY.PR.J	TSX	300	2	\$7,253.00
BNS.PR.I	TSX	300	3	\$7,633.00
TRP.PR.K	TSX	300	2	\$7,686.00
MFC.PR.M	TSX	300	3	\$7,039.00
BAM.PF.G	TSX	300	2	\$6,897.00
BNS.PR.H	TSX	300	2	\$7,705.00
XMV	TSX	300	1	\$10,521.00
ZMU	TSX	300	2	\$4,665.00
DIVS	TSX	300	2	\$5,310.00
HAB	TSX	300	1	\$3,336.00
BMO.PR.C	TSX	300	3	\$7,705.00
PID	TSX	300	2	\$6,247.00
DOC.WT	CNSX	300	1	\$396.00

WSHR	NEO	300	1	\$8,025.00
ALA.PR.U	TSX	300	3	\$7,182.00
TD.PF.D	TSX	300	2	\$7,260.00
IAU	TSX	300	3	\$774.00
CMG	TSX	300	3	\$1,551.00
TD.PF.B	TSX	300	2	\$7,125.00
FFH.PR.H	TSX	300	2	\$5,380.00
SII	TSX	300	3	\$14,645.00
TD.PF.I	TSX	300	2	\$7,746.00
PMNT	TSX	200	1	\$3,950.00
PPL.PR.Q	TSX	200	2	\$4,689.00
PPL.PR.A	TSX	200	1	\$4,228.00
QIPT	Venture	200	2	\$1,562.00
TA.PR.H	TSX	200	2	\$4,398.00
BEP.PR.O	TSX	200	1	\$5,280.00
MUB	TSX	200	1	\$4,134.00
BBTV	TSX	200	2	\$1,598.00
PPL.PR.O	TSX	200	2	\$4,379.00
CFF	TSX	200	2	\$422.00
CWB.PR.B	TSX	200	2	\$4,760.00
DXP	TSX	200	2	\$4,553.00
XTD.PR.A	TSX	200	1	\$2,026.00
XLB	TSX	200	2	\$5,007.00
CLF	TSX	200	1	\$3,582.00
EBIT	TSX	200	1	\$3,142.00
PGB	NEO	200	1	\$3,960.00
BPO.PR.G	TSX	200	2	\$4,681.00
FIG	TSX	200	2	\$2,210.00
ENB.PR.T	TSX	200	1	\$3,696.00
CGO	TSX	200	2	\$19,329.00
FLI	TSX	200	1	\$2,000.00
CYBR	TSX	200	1	\$9,632.00
PWF.PR.G	TSX	200	2	\$5,188.00
CMI	Venture	200	1	\$526.00
ALA.PR.K	TSX	200	1	\$5,070.00
ENB.PR.P	TSX	200	1	\$3,724.00
ZLC	TSX	200	1	\$3,770.00
PVS.PR.F	TSX	200	1	\$5,128.00
XCG	TSX	200	2	\$8,960.00
IFC.PR.C	TSX	200	2	\$4,950.00
PSD	TSX	200	2	\$414.00
DCM	TSX	200	2	\$288.00
XHC	TSX	200	2	\$12,955.00
TMQ	TSX	200	2	\$616.00
FTS.PR.K	TSX	200	2	\$4,179.00
VIU	TSX	200	2	\$6,415.00
HHF	TSX	200	1	\$3,580.00
TD.PF.L	TSX	200	2	\$5,345.00
IFC.PR.G	TSX	200	2	\$5,070.00
CU.PR.H	TSX	200	1	\$5,190.00
CVE.WT	TSX	200	2	\$1,338.00
VXC	TSX	200	2	\$9,815.00
TRP.PR.A	TSX	200	1	\$3,756.00
FTN.PR.A	TSX	200	1	\$2,090.00
ZFL	TSX	200	2	\$3,565.00
QETH.UN	TSX	200	2	\$8,392.00
CPX.PR.E	TSX	200	2	\$4,760.00
PRN	TSX	200	2	\$4,012.00
LEV	TSX	200	2	\$4,815.00
BPO.PR.E	TSX	200	1	\$4,820.00
MMX	TSX	200	2	\$1,338.00
PPS	TSX	200	1	\$3,176.00

CDAY	TSX	200	2	\$24,027.00
QETH.U	CNSX	200	2	\$6,774.00
SLF.PR.C	TSX	200	2	\$4,994.00
MILK	CNSX	200	1	\$354.00
PHYS	TSX	200	1	\$3,498.00
TA.PR.J	TSX	200	2	\$4,755.00
BPO.PR.I	TSX	200	2	\$4,698.00
DANC	TSX	200	2	\$4,341.00
ZJG	TSX	200	2	\$13,288.00
PIC.A	TSX	200	1	\$1,438.00
SLF.PR.E	TSX	200	2	\$5,030.00
BMO.PR.B	TSX	200	2	\$5,120.00
CIE	NEO	200	2	\$4,267.00
JE	Venture	200	2	\$347.00
HEP	TSX	200	2	\$5,940.00
ENB.PF.C	TSX	200	1	\$3,788.00
SBC.PR.A	TSX	200	2	\$2,073.00
GWO.PR.Q	TSX	200	1	\$5,082.00
PPL.PR.S	TSX	200	2	\$5,052.00
FCGB	TSX	200	1	\$5,026.00
BAM.PR.K	TSX	100	1	\$1,330.00
CM.PR.O	TSX	100	1	\$2,350.00
FFH.PR.E	TSX	100	1	\$1,640.00
ENB.PF.A	TSX	100	1	\$1,955.00
BCE.PR.R	TSX	100	1	\$1,830.00
BAM.PR.T	TSX	100	1	\$1,955.00
LXX	CNSX	100	1	\$843.00
FLOT	TSX	100	1	\$802.00
MRV	TSX	100	1	\$146.00
BIR.PR.A	TSX	100	1	\$2,570.00
FCCD	TSX	100	1	\$2,808.00
BCE.PR.A	TSX	100	1	\$1,870.00
CF.PR.C	TSX	100	1	\$2,180.00
NA.PR.E	TSX	100	1	\$2,504.00
MFC.PR.K	TSX	100	1	\$2,386.00
RY.PR.P	TSX	100	1	\$2,690.00
CIF	TSX	100	1	\$3,037.00
TXF	TSX	100	1	\$2,159.00
VBG	TSX	100	1	\$2,746.00
CYH	TSX	100	1	\$2,117.00
CCS.PR.C	TSX	100	1	\$2,517.00
EMV.B	TSX	100	1	\$2,904.00
EAXP	NEO	100	1	\$1,005.00
BAM.PF.F	TSX	100	1	\$2,366.00
BPO.PR.R	TSX	100	1	\$2,012.00
VA	TSX	100	1	\$3,833.00
ZBK	TSX	100	1	\$3,209.00
GWO.PR.H	TSX	100	1	\$2,514.00
TBL	TSX	100	1	\$245.00
ZUD	TSX	100	1	\$2,636.00
FORA	TSX	100	1	\$2,374.00
ZCN	TSX	100	1	\$2,715.00
VVL	TSX	100	1	\$3,865.00
WN.PR.E	TSX	100	1	\$2,530.00
MFC.PR.H	TSX	100	1	\$2,545.00
QTIP	NEO	100	1	\$10,959.00
CPTR	CNSX	100	1	\$170.00
XFF	TSX	100	1	\$2,723.00
MRG.UN	TSX	100	1	\$1,688.00
XEN	TSX	100	1	\$2,913.00
PWF.PR.T	TSX	100	1	\$2,352.00

PWF.PR.Z	TSX	100	1	\$2,615.00
OIII	Venture	100	1	\$228.00
ZDI	TSX	100	1	\$2,033.00
XSEA	TSX	100	1	\$2,318.00
VGH	TSX	100	1	\$5,251.00
BAM.PF.C	TSX	100	1	\$2,488.00
CU.PR.I	TSX	100	1	\$2,753.00
OSP.PR.A	TSX	100	1	\$890.00
BNS.PR.G	TSX	100	1	\$2,535.00
EQL	TSX	100	1	\$2,867.00
FFH.PR.C	TSX	100	1	\$2,303.00
BAM.PR.R	TSX	100	1	\$1,915.00
SPOT	Venture	100	1	\$136.00
LEV.WT	TSX	100	1	\$869.00
KEG.UN	TSX	100	1	\$1,500.00
NA.PR.W	TSX	100	1	\$2,360.00
CM.PR.Y	TSX	100	1	\$2,651.00
PPL.PR.I	TSX	100	1	\$2,535.00
MKC	TSX	100	1	\$2,969.00
MFC.PR.Q	TSX	100	1	\$2,481.00
GWO.PR.P	TSX	100	1	\$2,585.00
FOBI	Venture	100	1	\$141.00
TRVL	TSX	100	1	\$2,180.00
XXM	TSX	100	1	\$1,227.00
CDZ	TSX	100	1	\$3,125.00
URB.A	TSX	100	1	\$335.00
IFC.PR.F	TSX	100	1	\$2,630.00
ZGSB	TSX	100	1	\$3,165.00
FFH.PR.I	TSX	100	1	\$1,910.00
ROMJ	Venture	100	1	\$247.00
JOY	TSX	100	1	\$155.00
HAZ	TSX	100	1	\$2,628.00
PPL.PR.G	TSX	100	1	\$2,205.00
ZEM	TSX	100	1	\$2,457.00
ZEA	TSX	100	1	\$2,071.00
CPX.PR.C	TSX	100	1	\$2,465.00
BIK.PR.A	TSX	100	1	\$2,655.00
PWF.PR.O	TSX	100	1	\$2,588.00
FFH.PR.K	TSX	100	1	\$2,365.00
BAM.PF.A	TSX	100	1	\$2,426.00
BK	TSX	100	1	\$1,227.00
HLS	TSX	100	1	\$1,732.00
GC	TSX	100	1	\$4,455.00
BIR.PR.C	TSX	100	1	\$2,530.00
ENB.PR.H	TSX	100	1	\$1,763.00
SGMA	Venture	100	1	\$656.00
XWD	TSX	100	1	\$6,731.00
ZIC	TSX	100	1	\$1,891.00
ZDH	TSX	100	1	\$2,210.00
MKB	TSX	100	1	\$2,149.00
VCB	TSX	100	1	\$2,585.00
BMO.PR.E	TSX	100	1	\$2,555.00
ZPW.U	TSX	100	1	\$1,681.00
BEP.PR.M	TSX	100	1	\$2,570.00
LIFE	TSX	100	1	\$2,293.00
ZGD	TSX	100	1	\$7,116.00
TD.PF.K	TSX	100	1	\$2,514.00
MFT	TSX	100	1	\$1,919.00
GWO.PR.G	TSX	100	1	\$2,550.00
MNT	TSX	100	1	\$2,233.00
DXG	TSX	100	1	\$5,012.00

<del>XEH</del>	<del>TSX</del>	<del>100</del>	<del>1</del>	<del>\$2,810.00</del>
TA.PR.F	TSX	100	1	\$1,881.00
RWE.B	TSX	100	1	\$2,924.00
EFN.PR.C	TSX	100	1	\$2,570.00
CGG	TSX	100	1	\$329.00
RS	TSX	100	1	\$1,799.00
TH	TSX	100	1	\$477.00
PWF.PR.S	TSX	100	1	\$2,537.00
HBF	TSX	100	1	\$1,127.00
GURU	TSX	100	1	\$1,715.00
BCE.PR.D	TSX	100	1	\$1,815.00
ENB.PR.J	TSX	100	1	\$1,890.00
SLF.PR.B	TSX	100	1	\$2,520.00
XSH	TSX	100	1	\$1,958.00
PWF.PR.L	TSX	100	1	\$2,535.00
XDU	TSX	100	1	\$2,427.00
TRP.PR.D	TSX	100	1	\$2,072.00
ZBAL	TSX	100	1	\$3,611.00
CARE	TSX	100	1	\$1,133.00
KPT	TSX	100	1	\$1,029.00
ZGQ	TSX	100	1	\$4,974.00
TA.PR.E	TSX	100	1	\$1,410.00
ENB.PF.I	TSX	100	1	\$2,553.00
BCE.PR.O	TSX	100	1	\$2,488.00
CGXF	TSX	100	1	\$1,171.00
STEP	TSX	100	1	\$180.00