

Trading Activity for July 5th, 2021

Volume
26,882,404.00

Trades
43,920.00

Value
\$141,184,649.85

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CMC	Venture	810,200	463	\$1,069,001.00
SRI	Venture	710,500	75	\$115,540.00
FF	TSX	657,000	352	\$315,980.00
SCRN	CNSX	652,000	8	\$18,335.00
BBD.B	TSX	629,500	458	\$894,605.00
CSTR	Venture	619,000	188	\$93,827.50
HALO	NEO	618,000	17	\$30,820.00
GHG	CNSX	435,000	90	\$21,750.00
CHOO	CNSX	358,000	7	\$26,275.00
CAT	CNSX	341,000	2	\$13,640.00
TRIP	CNSX	319,500	115	\$95,957.50
DIA	Venture	202,000	5	\$11,260.00
CRUZ	CNSX	194,500	8	\$19,450.00
HIVE	Venture	190,100	357	\$698,923.50
LOVE	Venture	189,000	16	\$33,835.00
CBR	Venture	176,500	54	\$92,940.00
CVE	TSX	166,600	1,414	\$2,020,835.00
CBDT	CNSX	166,500	68	\$114,210.00
GAIA	CNSX	165,000	4	\$9,540.00
MIN	TSX	158,000	64	\$92,055.00
ATH	TSX	156,500	43	\$152,380.00
EPY	CNSX	153,500	23	\$23,862.50
DMGI	Venture	149,000	82	\$120,675.00
CPG	TSX	143,800	936	\$800,768.50
MOVE	NEO	137,100	49	\$167,526.00
BTE	TSX	133,300	747	\$335,755.50
MVMD	CNSX	131,500	52	\$52,222.50
NVA	TSX	125,000	902	\$512,600.00
GXU	Venture	123,500	24	\$34,755.00
EOG	Venture	123,000	57	\$54,565.00
XEI	TSX	121,800	8	\$2,943,902.00
HHS	CNSX	120,000	2	\$3,000.00
FO	Venture	118,000	9	\$12,387.50
FCU	TSX	117,500	58	\$68,805.00
GBLC	CNSX	117,000	21	\$7,120.00
SOLR	Venture	115,000	44	\$27,360.00
DSM	Venture	111,000	9	\$5,060.00
MMEN	CNSX	107,000	49	\$33,860.00
FG	Venture	107,000	10	\$12,002.50
TD	TSX	106,100	1,015	\$9,277,009.00
UEX	TSX	106,000	25	\$40,317.50
AFM	Venture	105,000	37	\$78,065.00
WATR	Venture	105,000	13	\$9,095.00
CANN	CNSX	104,500	43	\$10,475.00
SU	TSX	102,100	987	\$3,051,498.50
ACP	Venture	101,000	10	\$7,750.00

NBM	Venture	100,500	49	\$85,870.00
TM	Venture	98,500	18	\$33,537.50
WMD	Venture	97,000	77	\$27,782.50
QYOU	Venture	97,000	19	\$30,045.00
GLDL	Venture	96,000	19	\$30,612.50
HBM	TSX	95,200	401	\$796,468.00
SGY	TSX	94,000	41	\$64,055.00
PQE	Venture	91,000	12	\$17,070.00
CR	TSX	90,500	517	\$215,536.00
TLO	TSX	89,500	43	\$44,840.00
BRAU	Venture	88,000	9	\$32,237.50
GTEC	Venture	87,500	30	\$50,260.00
DML	TSX	85,300	263	\$130,654.50
PREV	CNSX	85,000	4	\$2,125.00
ABRA	Venture	85,000	21	\$49,295.00
PAID	CNSX	84,500	14	\$29,967.50
DIGI	CNSX	82,000	20	\$13,850.00
NXS	Venture	82,000	4	\$4,305.00
SOIL	Venture	82,000	4	\$11,482.50
PBX	Venture	81,500	32	\$72,405.00
ERF	TSX	81,500	589	\$724,474.00
NCU	TSX	78,000	12	\$16,432.50
STND	Venture	76,000	18	\$23,207.50
GGA	TSX	75,000	6	\$3,785.00
XEG	TSX	74,400	140	\$686,504.00
AAZ	Venture	73,000	6	\$4,920.00
NUG	Venture	72,500	10	\$10,077.50
RTI	Venture	72,000	62	\$5,790.00
HEAT	CNSX	71,500	3	\$16,110.00
VSBY	CNSX	70,000	19	\$35,985.00
RVV	CNSX	70,000	23	\$42,885.00
MGM	Venture	69,500	21	\$30,415.00
YRI	TSX	69,300	393	\$366,205.00
WCP	TSX	68,300	343	\$440,168.00
FAT	CNSX	65,000	10	\$10,402.50
GLDN	Venture	64,500	8	\$23,770.00
TCF	CNSX	64,000	5	\$16,450.00
NFLD	CNSX	63,300	32	\$83,202.00
T	TSX	62,900	568	\$1,753,028.00
CUR	Venture	62,800	204	\$138,458.00
PTK	Venture	62,300	59	\$78,760.00
VENZ	Venture	62,000	15	\$8,015.00
ARX	TSX	61,700	545	\$651,013.00
QNC	Venture	61,000	10	\$19,957.50
SPMT	CNSX	60,500	6	\$9,075.00
TGOD	TSX	60,500	18	\$21,222.50
XTT	Venture	60,000	2	\$5,100.00
BUZZ	CNSX	60,000	5	\$4,260.00
LUX	CNSX	59,000	17	\$24,365.00
JOR	Venture	57,000	12	\$2,565.00
GGO	Venture	53,500	9	\$5,057.50
EFN	TSX	53,400	302	\$796,972.00
ESI	TSX	53,400	406	\$118,797.00
PEY	TSX	53,100	419	\$443,352.00
DMX	Venture	52,500	12	\$17,202.50
FLWR	Venture	52,000	18	\$11,980.00
SAY	Venture	51,000	5	\$3,430.00
TBP	TSX	50,500	20	\$16,565.00
IGN	CNSX	50,000	1	\$250.00
MGA	TSX	50,000	17	\$11,450.00
WEII	Venture	50,000	5	\$16,000.00

BCFN	CNSX	48,900	17	\$1,557.00
EWS	Venture	48,900	17	\$1,557.00
AC	TSX	48,300	264	\$1,285,209.00
XLY	TSX	48,000	21	\$12,762.50
ENB	TSX	47,700	332	\$2,394,857.00
NB	TSX	47,400	72	\$68,595.00
VONE	Venture	46,500	3	\$10,695.00
AZT	Venture	46,500	5	\$15,727.50
AUAG	CNSX	46,000	14	\$27,600.00
BCU	Venture	46,000	5	\$9,650.00
WEF	TSX	45,900	125	\$95,340.00
CJ	TSX	44,700	351	\$159,033.00
ROE	Venture	44,000	9	\$23,205.00
NUMI	Venture	43,500	33	\$38,600.00
PHRM	CNSX	43,500	7	\$35,925.00
THRM	Venture	43,500	12	\$14,870.00
FONE	CNSX	43,000	8	\$9,007.50
FMC	Venture	42,500	7	\$16,297.50
NEE	Venture	42,500	18	\$13,265.00
ROXG	TSX	42,400	58	\$80,611.00
WM	TSX	42,000	18	\$23,465.00
ITE	TSX	41,500	19	\$11,790.00
INNO	CNSX	41,000	12	\$21,665.00
AQN	TSX	40,700	316	\$760,357.50
KHRN	Venture	40,500	12	\$19,152.50
LMR	Venture	39,500	5	\$5,455.00
TVE	TSX	39,100	146	\$105,576.00
BTO	TSX	38,900	143	\$201,835.00
MAI	Venture	38,500	9	\$24,950.00
OYL	Venture	38,200	66	\$65,093.00
BNS	TSX	38,000	374	\$3,043,001.00
SONA	CNSX	37,500	8	\$12,537.50
VST	CNSX	37,500	7	\$21,580.00
WIN	Venture	36,500	5	\$6,520.00
MEDV	NEO	36,000	11	\$2,345.00
YGT	Venture	36,000	7	\$8,630.00
TLG	TSX	35,500	51	\$31,490.00
LAM	TSX	35,500	21	\$19,070.00
TCW	TSX	35,400	80	\$94,248.00
NTR	TSX	35,100	336	\$2,623,823.00
MOON	Venture	35,000	2	\$1,925.00
TKO	TSX	34,900	38	\$90,183.00
PODA	CNSX	34,800	36	\$87,128.00
CIX	TSX	34,800	302	\$801,051.00
EU	Venture	34,100	75	\$45,895.00
AZZ	TSX	34,000	8	\$9,618.75
JRV	Venture	34,000	6	\$19,095.00
FE	CNSX	34,000	7	\$7,372.50
MFC	TSX	33,700	263	\$827,204.00
NRG	Venture	33,500	4	\$5,782.50
PPL	TSX	33,500	328	\$1,329,377.00
CNQ	TSX	33,500	322	\$1,528,249.00
EASY	CNSX	33,500	9	\$19,100.00
RY	TSX	33,300	331	\$4,206,113.00
REVO	Venture	33,000	8	\$11,212.50
NGLD	Venture	33,000	5	\$4,630.00
PUL	Venture	33,000	2	\$2,105.00
TGS	Venture	33,000	3	\$4,465.00
KDK	Venture	32,700	18	\$52,627.00
XOP	CNSX	32,000	2	\$320.00
FLT	Venture	31,800	71	\$35,363.00
AGRA	CNSX	31,000	1	\$620.00

BIR	TSX	30,500	272	\$161,718.00
CVX	Venture	30,500	12	\$15,020.00
GIII	Venture	30,500	12	\$39,318.00
BAM.A	TSX	30,500	294	\$1,926,951.00
RHT	Venture	30,000	22	\$15,510.00
BEV	CNSX	30,000	15	\$14,870.00
QRO	Venture	30,000	3	\$3,085.00
VIS	Venture	30,000	1	\$2,550.00
DOS	Venture	30,000	1	\$3,150.00
TUF	Venture	30,000	1	\$3,000.00
SNOW	CNSX	30,000	2	\$2,900.00
CJR.B	TSX	29,900	212	\$184,354.00
LUN	TSX	29,600	248	\$335,628.00
SES	TSX	29,500	267	\$135,682.00
NUR	CNSX	29,000	15	\$58,100.00
FT	TSX	29,000	3	\$3,867.50
FRU	TSX	28,600	180	\$298,371.00
CCO	TSX	28,600	281	\$683,477.00
MYCO	CNSX	28,500	18	\$11,731.25
MEG	TSX	28,100	181	\$255,503.00
SAE	Venture	28,000	19	\$6,867.50
GCX	Venture	28,000	5	\$7,050.00
SCZ	Venture	28,000	11	\$12,517.50
PEA	TSX	28,000	9	\$11,442.50
GXE	TSX	28,000	24	\$24,230.00
PTU	Venture	28,000	5	\$3,680.00
CS	TSX	27,900	207	\$150,966.00
AWX	Venture	27,500	2	\$2,750.00
MM	CNSX	27,500	4	\$8,400.00
MEK	Venture	27,500	1	\$5,087.50
DOSE	CNSX	27,500	4	\$15,190.00
NSCI	Venture	27,500	18	\$33,928.00
DOC	Venture	27,000	57	\$62,343.00
RECO	Venture	27,000	86	\$318,261.00
EAC	Venture	27,000	2	\$2,970.00
IP	CNSX	27,000	3	\$4,170.00
ACDC	CNSX	27,000	22	\$8,652.50
WPM	TSX	26,600	251	\$1,473,132.00
ICM	Venture	26,000	1	\$3,770.00
WCC	Venture	26,000	3	\$4,730.00
CTOC	CNSX	26,000	5	\$11,257.50
SASY	CNSX	26,000	5	\$20,020.00
HI	Venture	26,000	4	\$3,245.00
ZAIR	CNSX	26,000	18	\$8,817.50
BIGG	CNSX	25,800	72	\$38,165.00
ZAG	TSX	25,700	22	\$407,437.00
HPQ	Venture	25,500	22	\$17,235.00
CCCM	Venture	25,500	3	\$4,590.00
SYH	Venture	25,500	5	\$10,030.00
FVI	TSX	25,400	162	\$170,839.00
CME	CNSX	25,000	4	\$6,862.50
LITH	Venture	25,000	6	\$8,612.50
DAN	Venture	25,000	9	\$9,630.00
BGF	Venture	25,000	7	\$4,485.00
REZN	CNSX	25,000	1	\$875.00
COOL	CNSX	24,500	12	\$12,915.00
XIU	TSX	24,500	63	\$750,962.00
SE	CNSX	24,500	3	\$3,370.00
NXE	TSX	24,200	142	\$129,650.00
BMK	Venture	24,000	2	\$1,320.00
EVG	CNSX	24,000	3	\$890.00

CUDA	Venture	24,000	3	\$1,130.00
TORO	Venture	24,000	2	\$4,740.00
FM	TSX	23,700	224	\$686,468.00
MVY	Venture	23,500	7	\$5,005.00
BLR	CNSX	23,500	3	\$10,490.00
CMMC	TSX	23,400	84	\$87,260.00
LI	Venture	23,200	47	\$49,899.00
HRT	TSX	23,000	3	\$1,950.00
RKR	Venture	23,000	10	\$12,705.00
ROVR	Venture	23,000	1	\$2,070.00
USA	TSX	23,000	205	\$46,376.00
HLTH	CNSX	23,000	2	\$1,540.00
SPDR	Venture	23,000	2	\$1,300.00
SPA	Venture	23,000	4	\$5,542.50
AOI	TSX	22,800	62	\$28,627.00
ESK	Venture	22,600	55	\$62,327.00
BCE	TSX	22,500	201	\$1,378,997.00
ERTH	CNSX	22,500	6	\$6,610.00
AR	TSX	22,300	95	\$66,293.00
CYBN	NEO	22,200	13	\$59,343.00
RSI	TSX	22,100	175	\$127,558.00
GSS	Venture	22,000	3	\$5,570.00
NDM	TSX	22,000	18	\$13,460.00
AMY	Venture	22,000	31	\$28,873.00
AKR	Venture	22,000	7	\$5,110.00
SGU	Venture	22,000	2	\$3,260.00
ENDR	Venture	22,000	3	\$5,050.00
NGC	Venture	22,000	4	\$10,555.00
CNR	TSX	21,900	219	\$2,869,135.00
RELA	CNSX	21,500	5	\$5,097.50
BNKR	CNSX	21,500	3	\$6,020.00
HND	TSX	21,300	13	\$104,030.00
EGT	Venture	21,000	7	\$7,522.50
GTE	TSX	21,000	23	\$20,030.00
NOT	Venture	21,000	4	\$7,560.00
VEGA	CNSX	21,000	11	\$10,112.50
VAB	TSX	21,000	30	\$545,864.00
MSVN	CNSX	21,000	3	\$1,870.00
SAU	TSX	21,000	2	\$2,402.50
CHV	CNSX	21,000	1	\$630.00
HARV	CNSX	20,800	38	\$106,603.00
ARG	TSX	20,800	9	\$26,408.00
NA	TSX	20,800	198	\$1,948,998.00
SBB	TSX	20,700	150	\$36,209.00
BETR	CNSX	20,500	17	\$5,695.00
CRVC	CNSX	20,500	2	\$3,382.50
MRS	Venture	20,500	9	\$9,175.00
SIC	Venture	20,500	5	\$14,350.00
IMO	TSX	20,300	201	\$776,675.00
GRAT	Venture	20,200	34	\$32,763.00
GMTN	Venture	20,100	17	\$42,488.00
K	TSX	20,000	136	\$158,962.50
EDDY	Venture	20,000	3	\$2,500.00
AUN	Venture	20,000	8	\$18,115.00
BTU	Venture	20,000	1	\$2,600.00
VVC	Venture	20,000	2	\$2,150.00
OTSO	Venture	20,000	1	\$1,500.00
ABI	Venture	20,000	1	\$2,900.00
AN	Venture	20,000	1	\$3,000.00
N.WT.A	Venture	20,000	1	\$800.00
GLM	CNSX	20,000	2	\$7,400.00

AVO	Venture	20,000	14	\$400.00
L	TSX	19,800	160	\$1,518,408.00
BNXA	Venture	19,800	42	\$83,295.00
OLA	TSX	19,700	95	\$97,764.00
CGN	CNSX	19,600	6	\$21,197.00
GMA	Venture	19,500	4	\$6,507.50
DME	Venture	19,500	42	\$71,329.00
GRSL	Venture	19,500	4	\$12,145.00
ATD.B	TSX	19,400	149	\$899,291.00
TA	TSX	19,200	183	\$234,310.00
CRES	CNSX	19,000	2	\$2,660.00
MAKA	CNSX	19,000	5	\$3,880.00
AION	CNSX	19,000	1	\$1,520.00
VG	Venture	19,000	3	\$8,305.00
ATC	Venture	19,000	1	\$2,945.00
VFV	TSX	18,900	108	\$1,802,786.50
AEM	TSX	18,900	189	\$1,438,531.00
CG	TSX	18,700	169	\$179,663.00
GASX	Venture	18,600	21	\$19,169.00
ONE	Venture	18,500	7	\$6,040.00
TOU	TSX	18,500	183	\$663,366.00
HME	Venture	18,500	5	\$17,050.00
N	Venture	18,500	7	\$3,795.00
POW	TSX	18,100	179	\$709,000.00
LLP	CNSX	18,000	2	\$1,315.00
PLUR	Venture	18,000	8	\$8,132.50
MIR	Venture	18,000	5	\$2,430.00
TMED	CNSX	18,000	2	\$2,400.00
KTN	Venture	18,000	5	\$4,885.00
LXR	TSX	18,000	3	\$2,365.00
SX	CNSX	18,000	5	\$5,737.50
JUMP	Venture	18,000	2	\$6,060.00
KEY	TSX	17,900	176	\$602,815.00
REI.UN	TSX	17,900	146	\$401,091.50
NKL	Venture	17,800	22	\$18,499.00
BBD.A	TSX	17,700	37	\$29,518.00
MTL	TSX	17,500	144	\$233,350.00
LME	Venture	17,500	3	\$8,925.00
UGD	Venture	17,500	3	\$2,772.50
ESE	Venture	17,300	18	\$25,234.00
KMP.UN	TSX	17,300	172	\$356,048.00
SIA	TSX	17,100	148	\$279,607.00
TG	Venture	17,000	2	\$1,700.00
FANS	CNSX	17,000	11	\$15,765.00
ME	TSX	17,000	3	\$5,997.50
UPI	Venture	17,000	4	\$5,342.50
MAE	Venture	17,000	1	\$3,145.00
PEI	Venture	17,000	1	\$1,105.00
ART	Venture	17,000	2	\$4,225.00
REAL	TSX	16,900	158	\$297,241.00
SLF	TSX	16,700	158	\$1,066,744.00
DEF	Venture	16,500	12	\$12,485.00
HVT	Venture	16,500	5	\$1,685.00
NXO	Venture	16,500	9	\$4,680.00
HODL	CNSX	16,500	2	\$2,782.50
AIML	CNSX	16,500	11	\$13,290.00
NOB	Venture	16,500	1	\$2,062.50
PUC	Venture	16,500	3	\$2,310.00
QBAT	CNSX	16,200	33	\$80,287.00
PHO	TSX	16,100	107	\$57,684.00
XPHY	CNSX	16,100	98	\$27,337.00
CLS	TSX	16,000	108	\$158,288.50

LABS	TSX	16,000	10	\$7,357.50
MMG	Venture	16,000	8	\$7,915.00
RDS	Venture	16,000	9	\$3,885.00
CHR.DB.B	TSX	16,000	2	\$17,598.40
MTH	Venture	16,000	4	\$2,195.00
GPR	TSX	16,000	13	\$12,480.00
CLZ	Venture	15,500	2	\$2,170.00
XRX	CNSX	15,500	3	\$2,892.50
BBB	Venture	15,500	2	\$2,735.00
JUGR	Venture	15,500	4	\$3,805.00
AZS	Venture	15,500	1	\$2,790.00
OGO	Venture	15,500	4	\$6,887.50
VIPR	Venture	15,500	3	\$10,175.00
SSRM	TSX	15,400	144	\$309,234.00
RCI.B	TSX	15,100	147	\$998,248.00
ZEB	TSX	15,100	30	\$547,522.00
TCN	TSX	15,000	138	\$218,684.00
CNI	CNSX	15,000	13	\$10,140.00
XIGM	CNSX	15,000	4	\$4,240.00
LMGC	Venture	15,000	3	\$2,497.50
UI	Venture	15,000	3	\$2,350.00
SKP	Venture	15,000	5	\$2,975.00
LIS	Venture	15,000	8	\$6,452.50
FRI	Venture	15,000	3	\$3,535.00
FUSE	Venture	15,000	4	\$1,350.00
QCCU	Venture	15,000	11	\$2,710.00
LUCK	Venture	15,000	6	\$8,735.00
MNO	Venture	15,000	5	\$8,390.00
PLAN	Venture	15,000	3	\$5,385.00
CRON	TSX	14,900	87	\$152,748.00
FFN	TSX	14,900	48	\$108,932.00
BMO	TSX	14,800	148	\$1,885,626.00
VEE	TSX	14,700	66	\$586,427.00
TRP	TSX	14,700	147	\$907,837.00
ELY	Venture	14,600	6	\$19,287.00
JOSE	TSX	14,500	5	\$13,005.00
ULTH	CNSX	14,500	11	\$11,480.00
CIA	TSX	14,400	71	\$86,875.00
PKK	CNSX	14,300	36	\$27,552.00
FFN.PR.A	TSX	14,300	9	\$144,426.00
EMP.A	TSX	14,200	121	\$569,495.00
IIP.UN	TSX	14,100	140	\$243,633.00
TAL	Venture	14,000	4	\$4,185.00
BULL	CNSX	14,000	2	\$1,860.00
PDM	Venture	14,000	2	\$3,850.00
PPR	TSX	14,000	2	\$1,260.00
SZLS	TSX	14,000	13	\$6,397.50
CRL	CNSX	14,000	2	\$1,760.00
TGC	CNSX	14,000	2	\$2,700.00
MVT	CNSX	14,000	1	\$1,120.00
GER	Venture	14,000	2	\$950.00
GG	Venture	14,000	3	\$3,160.00
BRC	Venture	13,900	7	\$14,158.00
ZCS	TSX	13,700	16	\$196,319.00
NOU	Venture	13,600	32	\$135,735.00
BSX	TSX	13,500	12	\$8,035.00
TBLL	Venture	13,500	8	\$3,175.00
STH	Venture	13,500	3	\$3,095.00
KORE	Venture	13,500	6	\$9,285.00
GRDM	Venture	13,500	1	\$2,902.50
RIO	Venture	13,500	5	\$10,555.00
KNC	Venture	13,500	2	\$6,240.00

SPB	TSX	13,400	125	\$204,287.00
OVV	TSX	13,400	131	\$534,944.00
INTL	CNSX	13,200	10	\$20,488.00
PYR	TSX	13,200	30	\$80,668.00
ACO.X	TSX	13,100	127	\$574,851.00
STS	Venture	13,000	3	\$2,115.00
PPTA	TSX	13,000	50	\$119,134.00
PXI	Venture	13,000	2	\$2,860.00
OCO	Venture	13,000	14	\$42,737.00
SKYG	Venture	13,000	2	\$2,405.00
MMY	Venture	13,000	1	\$1,820.00
SSL	TSX	12,900	101	\$126,111.00
JJ	Venture	12,500	2	\$3,500.00
AZG	TSX	12,500	4	\$1,445.00
VO	Venture	12,500	7	\$3,257.50
WFG	TSX	12,500	116	\$1,083,714.00
PNE	TSX	12,500	2	\$5,125.00
TSLV	Venture	12,500	8	\$17,520.00
IGO	Venture	12,500	2	\$1,500.00
MG	TSX	12,500	125	\$1,427,231.00
MPVD	TSX	12,500	3	\$6,250.00
ROS	Venture	12,500	5	\$5,535.00
PRYM	Venture	12,500	19	\$52,577.00
AD.UN	TSX	12,400	43	\$210,726.00
HR.UN	TSX	12,400	110	\$200,802.00
BTCC	TSX	12,300	37	\$86,476.00
IVN	TSX	12,300	80	\$108,776.50
JK	Venture	12,200	58	\$16,059.00
TWM	TSX	12,200	19	\$17,174.00
HUT	TSX	12,100	96	\$74,879.00
SGO	Venture	12,000	1	\$3,960.00
GQC	Venture	12,000	1	\$2,580.00
NWX	Venture	12,000	7	\$5,267.50
DELC	CNSX	12,000	2	\$3,360.00
AMK	Venture	12,000	1	\$2,640.00
DBM	TSX	12,000	94	\$101,482.00
PRG	Venture	12,000	5	\$1,355.00
AAV	TSX	12,000	84	\$59,273.00
SPEY	CNSX	12,000	8	\$5,645.00
DV	Venture	12,000	2	\$7,320.00
OGC	TSX	12,000	87	\$28,290.00
IMCX	CNSX	12,000	1	\$2,220.00
NOVA	CNSX	12,000	1	\$1,080.00
CGX	TSX	11,900	83	\$190,620.00
DFN	TSX	11,800	50	\$98,229.00
SMU.UN	TSX	11,600	115	\$209,981.00
SLL	Venture	11,600	39	\$58,687.00
DOL	TSX	11,600	103	\$660,061.00
HWX	TSX	11,500	17	\$49,275.00
ALY	Venture	11,500	8	\$7,370.00
AAU	Venture	11,500	2	\$3,590.00
PHNM	Venture	11,500	2	\$7,965.00
CDA	Venture	11,500	2	\$2,300.00
FVL	TSX	11,500	5	\$7,265.00
FIND	Venture	11,500	4	\$6,750.00
ELEF	TSX	11,500	5	\$2,920.00
CVV	Venture	11,500	11	\$6,665.00
HXT	TSX	11,400	45	\$538,881.00
URC	Venture	11,400	36	\$39,855.00
BTCC.U	TSX	11,300	23	\$72,737.00
NPI	TSX	11,200	111	\$478,938.00

DR.UN	TSX	11,100	84	\$173,079.00
RAI	CNSX	11,100	2	\$55,901.00
RMI	Venture	11,000	2	\$770.00
NCX	Venture	11,000	22	\$2,970.00
FEX	Venture	11,000	2	\$1,110.00
SIZE	CNSX	11,000	3	\$4,022.50
ADD	Venture	11,000	2	\$2,175.00
ZZZ	TSX	11,000	63	\$326,663.00
BKI	TSX	11,000	4	\$5,017.50
LLG	Venture	11,000	8	\$7,215.00
BYN	Venture	11,000	2	\$3,245.00
AAG	Venture	11,000	7	\$5,960.00
HNU	TSX	10,900	8	\$126,265.00
CHR	TSX	10,800	82	\$52,273.00
BABY	Venture	10,600	32	\$32,338.00
PNG	Venture	10,500	8	\$6,085.00
AMZ	Venture	10,500	2	\$1,202.50
HP	CNSX	10,500	17	\$9,155.00
CHE.UN	TSX	10,500	81	\$72,811.00
ISGI	Venture	10,500	2	\$3,885.00
ATU	Venture	10,500	6	\$2,525.00
PJX	Venture	10,500	2	\$2,205.00
SMD	Venture	10,500	2	\$4,095.00
ACU	Venture	10,500	7	\$2,682.50
EQX	TSX	10,400	97	\$90,755.00
SRU.UN	TSX	10,400	95	\$309,319.00
CF	TSX	10,300	45	\$141,486.00
NGD	TSX	10,200	45	\$22,672.00
VET	TSX	10,200	74	\$111,773.00
EMA	TSX	10,100	99	\$570,545.00
PSYC	CNSX	10,000	1	\$2,400.00
HOLL	CNSX	10,000	1	\$2,900.00
HITI.WT	Venture	10,000	1	\$3,350.00
KTO	Venture	10,000	1	\$3,350.00
UNV	Venture	10,000	2	\$950.00
LL	Venture	10,000	1	\$800.00
CBLT	Venture	10,000	2	\$550.00
ESN	TSX	10,000	3	\$4,200.00
TIUM.U	CNSX	10,000	1	\$9,400.00
YFI	Venture	10,000	1	\$1,150.00
ORG	Venture	10,000	2	\$6,200.00
BLLG	CNSX	10,000	1	\$6,300.00
DEAL	Venture	10,000	1	\$3,850.00
AZR	Venture	10,000	1	\$1,300.00
EMPR	Venture	10,000	6	\$3,845.00
ANK	Venture	10,000	1	\$600.00
EIT.UN	TSX	10,000	29	\$122,187.00
ZNG	Venture	10,000	1	\$1,200.00
SQD	Venture	10,000	1	\$1,900.00
SGMD	Venture	10,000	3	\$13,470.00
WDO	TSX	10,000	91	\$117,468.00
MSP	Venture	10,000	2	\$2,500.00
KWE	Venture	9,800	18	\$11,976.00
OSK	TSX	9,700	47	\$30,402.00
CU	TSX	9,700	87	\$333,709.00
XBC	TSX	9,600	63	\$39,921.00
XUS	TSX	9,600	22	\$639,581.00
TI	TSX	9,500	5	\$3,102.50
KO	Venture	9,500	2	\$1,140.00
FIOR	CNSX	9,500	1	\$1,235.00
GWO	TSX	9,500	95	\$350,343.00
YNV	Venture	9,500	4	\$6,720.00

MRU	TSX	9,500	90	\$565,854.00
AJX	TSX	9,500	4	\$4,017.50
BES	Venture	9,500	6	\$3,682.50
HAVN	CNSX	9,500	9	\$5,045.00
ELD	TSX	9,300	79	\$116,055.00
DGHI	Venture	9,300	14	\$14,405.00
FIL	Venture	9,200	20	\$94,044.00
BLDP	TSX	9,100	86	\$201,536.00
H	TSX	9,100	75	\$273,138.00
PAAS	TSX	9,000	90	\$319,911.00
NIP	Venture	9,000	1	\$225.00
FSY	TSX	9,000	6	\$7,080.00
ION	Venture	9,000	1	\$3,645.00
GPG	Venture	9,000	1	\$5,850.00
GTCH	CNSX	9,000	3	\$4,650.00
SB	Venture	9,000	3	\$1,350.00
MGG	Venture	9,000	3	\$3,512.50
INE	TSX	9,000	87	\$202,729.00
RGD	Venture	9,000	3	\$585.00
VPH	CNSX	9,000	4	\$7,960.00
RSF	CNSX	9,000	6	\$5,800.00
MTLO	Venture	9,000	3	\$1,345.00
VISN	Venture	9,000	2	\$480.00
USGD	CNSX	9,000	6	\$6,930.00
CBI	Venture	9,000	1	\$1,080.00
KS	Venture	9,000	1	\$540.00
AH	TSX	9,000	7	\$3,752.50
URE	TSX	8,800	72	\$15,137.00
BITF	Venture	8,700	40	\$42,933.00
CP	TSX	8,600	86	\$819,342.00
EDV	TSX	8,600	79	\$239,057.00
WMG	Venture	8,500	4	\$1,955.00
LIT	Venture	8,500	3	\$1,725.00
ADK	Venture	8,500	3	\$4,685.00
SBM	Venture	8,500	2	\$2,040.00
HAN	Venture	8,500	4	\$2,615.00
CUU	Venture	8,500	3	\$3,942.50
TGIF	CNSX	8,500	3	\$850.00
AVL	TSX	8,500	2	\$1,315.00
AUSA	CNSX	8,500	4	\$2,837.50
RSLV	Venture	8,500	5	\$7,750.00
MFI	TSX	8,200	82	\$211,164.00
QBR.B	TSX	8,200	75	\$272,445.00
LIO	Venture	8,100	18	\$9,353.00
DPM	TSX	8,100	75	\$60,813.00
PSK	TSX	8,100	81	\$121,949.00
BTCC.B	TSX	8,100	10	\$50,858.00
IZ	Venture	8,000	3	\$2,117.50
PAI	Venture	8,000	1	\$440.00
FGC	Venture	8,000	1	\$280.00
PAT	TSX	8,000	6	\$3,990.00
SVE	Venture	8,000	4	\$4,855.00
TKU	Venture	8,000	1	\$840.00
COR	Venture	8,000	2	\$1,240.00
NRM	Venture	8,000	4	\$4,940.00
MRBL	CNSX	8,000	1	\$1,720.00
SAND	CNSX	8,000	1	\$1,480.00
BEW	Venture	8,000	3	\$1,680.00
EAM	Venture	8,000	1	\$1,920.00
RHC	Venture	8,000	5	\$4,390.00
MRO	Venture	8,000	1	\$640.00

CEU	TSX	7,800	37	\$15,190.00
ETHX.B	TSX	7,800	23	\$78,779.00
EZE	TSX	7,700	71	\$64,940.00
VUN	TSX	7,700	42	\$583,018.50
XIC	TSX	7,700	18	\$248,292.00
ATW	Venture	7,500	2	\$775.00
TR	Venture	7,500	1	\$1,387.50
GSPR	Venture	7,500	3	\$2,132.50
FPX	Venture	7,500	3	\$4,365.00
IFP	TSX	7,500	75	\$226,726.00
WML	Venture	7,500	4	\$2,662.50
WHN	Venture	7,500	1	\$4,500.00
RZE	Venture	7,500	3	\$5,100.00
SLVR	Venture	7,500	2	\$4,350.00
FCC	Venture	7,500	3	\$2,287.50
SAG	Venture	7,500	4	\$4,420.00
GIB.A	TSX	7,500	74	\$847,317.00
MKO	Venture	7,500	5	\$2,902.50
AWR	CNSX	7,500	1	\$1,200.00
TBX	Venture	7,500	4	\$6,720.00
NSG	CNSX	7,500	4	\$2,087.50
ELR	TSX	7,500	3	\$2,490.00
S	TSX	7,500	1	\$3,900.00
CAR.UN	TSX	7,500	75	\$443,076.00
GEM	Venture	7,500	1	\$1,425.00
NWH.UN	TSX	7,400	62	\$96,076.00
U	TSX	7,300	53	\$39,746.00
FTS	TSX	7,200	55	\$396,276.00
XFN	TSX	7,200	14	\$337,065.00
CAS	TSX	7,100	70	\$113,552.00
CBD.U	TSX	7,000	3	\$2,590.00
OGN	Venture	7,000	3	\$2,595.00
AMPD	CNSX	7,000	1	\$1,505.00
GSQ	CNSX	7,000	2	\$3,565.00
VXTR	Venture	7,000	3	\$5,175.00
AXIS	Venture	7,000	3	\$3,150.00
IPL	TSX	7,000	48	\$140,622.00
ALC.DB.A	TSX	7,000	2	\$7,782.60
FPC	Venture	7,000	2	\$3,045.00
RRI	Venture	7,000	1	\$1,190.00
RBX	Venture	7,000	3	\$2,795.00
RMK	Venture	6,900	5	\$9,109.00
SVA	Venture	6,900	15	\$9,841.00
RUS	TSX	6,900	66	\$235,083.00
ACQ	TSX	6,800	65	\$357,778.00
NLC	Venture	6,800	15	\$19,231.00
AP.UN	TSX	6,700	66	\$303,301.00
SIL	TSX	6,700	65	\$72,327.00
TXG	TSX	6,700	66	\$97,825.00
CM	TSX	6,700	65	\$951,250.00
ATA	TSX	6,500	65	\$231,606.00
CTS	TSX	6,500	23	\$70,336.00
WEED	TSX	6,500	65	\$186,873.00
IDK	CNSX	6,500	5	\$4,565.00
BSK	Venture	6,500	3	\$1,300.00
DGTL	Venture	6,500	3	\$2,540.00
GSHR	Venture	6,500	1	\$5,005.00
SVS	Venture	6,500	2	\$1,917.50
BHSC	CNSX	6,500	1	\$2,080.00
SSV	Venture	6,500	2	\$2,795.00
MARV	Venture	6,500	1	\$1,105.00
ROX	Venture	6,500	2	\$2,532.50

AYA	TSX	6,400	13	\$63,061.00
RCK	Venture	6,400	11	\$33,470.00
TRQ	TSX	6,400	56	\$135,695.00
CCHW	CNSX	6,400	27	\$37,901.00
ATZ	TSX	6,400	64	\$233,250.00
BLX	TSX	6,300	61	\$245,064.00
PXT	TSX	6,200	52	\$131,399.00
CXB	TSX	6,100	20	\$10,329.00
GRT.UN	TSX	6,100	61	\$505,403.00
ZSP	TSX	6,000	21	\$353,920.00
ALLI	Venture	6,000	5	\$4,345.00
VIVO	TSX	6,000	3	\$760.00
SAP	TSX	6,000	51	\$223,876.00
IPOT	CNSX	6,000	2	\$1,355.00
RCH	TSX	6,000	52	\$239,367.00
LNK	CNSX	6,000	2	\$3,270.00
AIS	Venture	6,000	2	\$450.00
SRX	TSX	6,000	35	\$24,409.00
CAD	Venture	6,000	3	\$3,770.00
ICAN	CNSX	6,000	2	\$1,800.00
WIL	Venture	6,000	2	\$2,145.00
DIAM	TSX	6,000	4	\$1,142.50
MN	Venture	6,000	6	\$2,210.00
TUD	Venture	5,900	13	\$15,208.00
EFX	TSX	5,900	55	\$50,320.00
KEL	TSX	5,900	51	\$20,541.00
IFOS	Venture	5,900	4	\$10,518.00
MUX	TSX	5,900	18	\$10,264.00
GIL	TSX	5,900	59	\$272,260.00
ELE	Venture	5,900	5	\$7,911.00
GEI	TSX	5,800	58	\$140,474.00
ORE	Venture	5,800	5	\$7,461.00
AMX	Venture	5,700	21	\$13,978.00
VZLA	Venture	5,700	6	\$14,620.00
TFII	TSX	5,600	56	\$635,958.00
XRE	TSX	5,600	16	\$108,926.00
AX.UN	TSX	5,600	34	\$64,440.50
PSLV	TSX	5,600	5	\$64,980.00
SJR.B	TSX	5,500	55	\$196,661.00
ALTA	Venture	5,500	1	\$1,815.00
VYGR	CNSX	5,500	33	\$111,179.00
QMC	Venture	5,500	2	\$1,925.00
ANTL	Venture	5,500	1	\$632.50
TIG	Venture	5,500	2	\$1,067.50
NVX	Venture	5,500	2	\$1,237.50
BHS	Venture	5,500	1	\$935.00
SCOT	Venture	5,500	1	\$1,237.50
DB	Venture	5,500	4	\$1,680.00
BRY	TSX	5,500	1	\$1,155.00
AMM	TSX	5,500	3	\$3,560.00
VLI	Venture	5,500	6	\$745.00
SMN	Venture	5,500	2	\$4,555.00
FMAN	CNSX	5,500	3	\$1,842.50
MX	TSX	5,400	50	\$226,130.00
FOM	Venture	5,400	15	\$12,477.00
IMG	TSX	5,400	29	\$20,092.00
OTEX	TSX	5,400	54	\$345,134.00
EDR	TSX	5,400	25	\$40,967.00
BB	TSX	5,300	36	\$79,952.00
KL	TSX	5,300	53	\$256,601.00
STN	TSX	5,300	50	\$295,552.00

TIH	TSX	5,300	52	\$568,501.00
CSH.UN	TSX	5,300	52	\$70,630.00
VNP	TSX	5,300	49	\$15,456.00
KUYA	CNSX	5,300	7	\$9,017.00
WELL	TSX	5,200	39	\$45,655.00
EGLX	TSX	5,200	12	\$39,467.00
MMED	NEO	5,100	40	\$21,171.00
CUB	Venture	5,100	6	\$7,257.00
RFP	TSX	5,100	40	\$76,014.00
PRB	Venture	5,100	3	\$8,521.00
ELO	Venture	5,100	13	\$22,667.00
ABX	TSX	5,100	36	\$131,419.00
GGX	Venture	5,000	1	\$600.00
LUC	TSX	5,000	4	\$3,710.00
UNO.H	Venture	5,000	1	\$100.00
NOCR	Venture	5,000	1	\$1,100.00
LAC	TSX	5,000	49	\$90,628.00
BKMT	Venture	5,000	4	\$957.50
GRG	Venture	5,000	1	\$850.00
DNT	TSX	5,000	1	\$650.00
GWA	Venture	5,000	2	\$1,075.00
BRG	Venture	5,000	1	\$450.00
GIGA	Venture	5,000	1	\$1,900.00
CAGR	Venture	5,000	1	\$1,325.00
LPS	Venture	5,000	1	\$3,400.00
DYA	TSX	5,000	4	\$1,880.00
LIF	TSX	5,000	44	\$239,429.00
ETMC	Venture	5,000	12	\$9,512.00
AVCR	Venture	5,000	1	\$850.00
AEP	Venture	5,000	1	\$1,900.00
RML	Venture	5,000	2	\$250.00
LOBE	CNSX	5,000	1	\$500.00
ELMT	CNSX	5,000	1	\$4,300.00
ESM	TSX	5,000	3	\$1,865.00
PLY	Venture	5,000	1	\$1,300.00
DOCT	CNSX	5,000	1	\$350.00
AOC	CNSX	5,000	2	\$1,815.00
MGR	Venture	5,000	4	\$5,300.00
NOM	CNSX	5,000	3	\$2,865.00
ORX	Venture	5,000	1	\$375.00
CBLU	Venture	5,000	2	\$1,715.00
BIP.UN	TSX	4,900	48	\$339,202.00
TECK.B	TSX	4,900	48	\$142,123.00
MOZ	TSX	4,900	30	\$15,874.00
GLXY	TSX	4,900	17	\$111,566.00
NVO	TSX	4,800	24	\$10,680.00
FOOD	TSX	4,800	40	\$37,120.00
GLO	TSX	4,800	5	\$14,163.00
CHP.UN	TSX	4,700	40	\$67,745.00
ARU	Venture	4,700	19	\$11,917.00
CAE	TSX	4,600	43	\$178,622.00
NGT	TSX	4,600	46	\$362,284.00
HBOR	CNSX	4,600	8	\$8,530.00
HEXO	TSX	4,600	42	\$31,375.00
CFP	TSX	4,600	46	\$128,051.00
VERY	Venture	4,500	25	\$17,335.00
ORV	TSX	4,500	1	\$1,800.00
ESNR	CNSX	4,500	6	\$5,850.00
IMIN	Venture	4,500	7	\$742.50
IGX	Venture	4,500	2	\$2,880.00
IB	Venture	4,500	1	\$1,215.00
JUSH	CNSX	4,500	22	\$31,146.00

TSF	CNSX	4,500	2	\$2,310.00
BEP.UN	TSX	4,500	39	\$214,827.00
NDA	Venture	4,500	7	\$2,360.00
XEF	TSX	4,500	33	\$155,852.00
TEST	Venture	4,500	2	\$885.00
CBDX	CNSX	4,500	2	\$450.00
FL	Venture	4,500	5	\$3,540.00
GSV	TSX	4,500	5	\$3,225.00
QUIS	Venture	4,500	6	\$7,034.00
ATY	Venture	4,500	2	\$2,610.00
PM	CNSX	4,500	3	\$2,590.00
AUMB	Venture	4,500	3	\$1,882.50
CRT.UN	TSX	4,400	44	\$73,477.00
PKI	TSX	4,400	44	\$176,639.00
SOT.UN	TSX	4,400	43	\$23,631.00
PAY	TSX	4,400	16	\$49,120.00
BTR	Venture	4,400	4	\$6,281.00
ABR	Venture	4,400	6	\$8,542.00
ARE	TSX	4,300	43	\$78,653.00
PRV.UN	TSX	4,200	13	\$29,665.00
GGD	TSX	4,200	20	\$12,862.00
UNS	TSX	4,200	16	\$66,947.00
TRI	TSX	4,200	42	\$517,280.00
SOL	CNSX	4,200	13	\$15,331.00
ABST	TSX	4,200	41	\$74,420.00
IGM	TSX	4,100	41	\$179,710.00
ZEN	Venture	4,100	7	\$14,230.00
RNW	TSX	4,100	40	\$86,514.00
OR	TSX	4,100	41	\$70,543.00
DEFN	Venture	4,000	1	\$1,040.00
MMV	Venture	4,000	1	\$840.00
SVM	TSX	4,000	30	\$27,289.00
WRG	TSX	4,000	2	\$1,880.00
RVR	CNSX	4,000	1	\$440.00
VDY	TSX	4,000	4	\$161,600.00
MSV	TSX	4,000	2	\$1,947.50
BWLK	Venture	4,000	4	\$3,790.00
FCR.UN	TSX	4,000	39	\$71,301.00
FORT	Venture	4,000	3	\$1,582.50
PURE.H	Venture	4,000	1	\$60.00
ERA	Venture	4,000	1	\$220.00
OPHR	Venture	4,000	1	\$840.00
ACST	Venture	4,000	6	\$2,850.00
GUS	Venture	4,000	2	\$3,640.00
ALA	TSX	4,000	40	\$104,874.00
KES	Venture	4,000	3	\$740.00
PHD	Venture	4,000	1	\$300.00
PXA	Venture	4,000	1	\$1,120.00
LYNX	CNSX	4,000	1	\$2,800.00
OMM	Venture	4,000	1	\$800.00
FCO	Venture	4,000	1	\$520.00
TRYP	CNSX	4,000	2	\$2,100.00
DOO	TSX	3,900	39	\$380,333.00
DSV	Venture	3,900	13	\$8,671.00
DII.B	TSX	3,900	15	\$63,449.00
WTE	TSX	3,900	34	\$66,631.00
BNCH	Venture	3,800	3	\$4,484.00
CPD	TSX	3,800	9	\$52,234.00
CPX	TSX	3,800	38	\$154,771.00
ECN	TSX	3,800	30	\$35,777.00
STLC	TSX	3,800	35	\$137,673.00
CNC	Venture	3,700	16	\$13,783.00

IAG	TSX	3,700	36	\$251,210.00
CRR.UN	TSX	3,700	33	\$66,517.00
TCL.A	TSX	3,700	33	\$86,994.00
CWB	TSX	3,600	36	\$125,773.00
SVI	Venture	3,600	15	\$17,516.00
BU	TSX	3,600	9	\$11,653.00
AOT	TSX	3,600	3	\$4,503.00
EMN	Venture	3,500	1	\$1,645.00
HIRE	Venture	3,500	1	\$1,400.00
BME	Venture	3,500	1	\$2,625.00
OZ	CNSX	3,500	1	\$1,680.00
ZC	Venture	3,500	1	\$910.00
CLC	CNSX	3,500	2	\$1,735.00
PMED	CNSX	3,500	1	\$927.50
KC	Venture	3,500	1	\$2,625.00
TEQ	CNSX	3,500	1	\$367.50
QRC	Venture	3,500	2	\$2,380.00
MON	Venture	3,500	2	\$420.00
APC	Venture	3,500	1	\$1,610.00
SWA	Venture	3,500	1	\$770.00
BITK	Venture	3,500	2	\$2,355.00
GBC	CNSX	3,500	1	\$3,430.00
ECC	Venture	3,500	1	\$1,225.00
IPT	Venture	3,500	2	\$2,310.00
HUD	Venture	3,500	1	\$490.00
BUX	CNSX	3,500	1	\$840.00
VLE	TSX	3,500	1	\$1,645.00
SNC	TSX	3,500	35	\$114,686.00
PGZ	Venture	3,500	1	\$2,450.00
DIV	TSX	3,500	17	\$9,600.00
CRE	Venture	3,500	2	\$4,610.00
DF	TSX	3,400	14	\$21,590.00
LB	TSX	3,400	34	\$149,442.00
EXRO	Venture	3,400	18	\$13,367.00
AT	TSX	3,400	34	\$42,590.00
RBA	TSX	3,400	34	\$249,807.00
DFN.PR.A	TSX	3,400	4	\$34,473.00
FNV	TSX	3,400	34	\$618,227.00
FTN.PR.A	TSX	3,300	11	\$34,404.00
XBB	TSX	3,300	14	\$105,171.00
POU	TSX	3,300	28	\$57,451.00
SCR	TSX	3,200	12	\$77,173.00
BLO	CNSX	3,200	9	\$3,198.00
LGD	TSX	3,200	6	\$4,836.00
WCN	TSX	3,200	32	\$470,365.00
CCL.B	TSX	3,100	31	\$210,723.00
SSVR	Venture	3,100	3	\$4,245.00
MCLD	Venture	3,100	5	\$5,514.00
D.UN	TSX	3,100	30	\$71,949.00
PCLO	Venture	3,100	6	\$4,484.00
TELO	Venture	3,000	1	\$1,530.00
TCAN	CNSX	3,000	1	\$2,460.00
BNN	CNSX	3,000	1	\$1,200.00
MSET	CNSX	3,000	1	\$1,350.00
PRT	CNSX	3,000	1	\$1,455.00
SKRR	Venture	3,000	1	\$525.00
ZON	Venture	3,000	1	\$720.00
RYR	Venture	3,000	1	\$900.00
PKG	CNSX	3,000	2	\$265.00
EPIC	CNSX	3,000	1	\$1,710.00
BTC	CNSX	3,000	1	\$1,320.00
GSI	Venture	3,000	2	\$2,240.00

KNR	NEO	3,000	1	\$3,060.00
GPM	Venture	3,000	1	\$375.00
GWM	Venture	3,000	1	\$2,610.00
BXR	Venture	3,000	1	\$45.00
GSVR	Venture	3,000	1	\$1,650.00
APGO	Venture	3,000	1	\$2,550.00
SURG	Venture	3,000	1	\$1,080.00
IGLD	CNSX	3,000	1	\$765.00
STMP	Venture	3,000	1	\$135.00
SHRC	CNSX	3,000	3	\$1,310.00
SUGR	Venture	3,000	2	\$130.00
BHT	Venture	3,000	1	\$285.00
AMI	Venture	3,000	1	\$675.00
VEXT	CNSX	3,000	1	\$2,340.00
BHC	TSX	2,900	29	\$106,457.00
NFG	Venture	2,900	11	\$35,227.00
ACB	TSX	2,900	29	\$30,944.00
OIII	Venture	2,900	7	\$6,610.00
MAG	TSX	2,900	25	\$77,144.00
GBR	Venture	2,900	19	\$43,658.00
FR	TSX	2,800	28	\$54,059.00
LNR	TSX	2,800	26	\$216,606.00
VSC	TSX	2,800	5	\$69,110.00
IFC	TSX	2,700	26	\$459,360.00
EATS	CNSX	2,700	2	\$4,563.00
OSI	Venture	2,700	1	\$3,618.00
QSR	TSX	2,700	27	\$215,752.00
HS	CNSX	2,700	3	\$3,555.00
HPR	TSX	2,600	6	\$24,648.00
TF	TSX	2,600	26	\$24,730.00
ITR	Venture	2,600	12	\$9,339.00
ZWC	TSX	2,600	3	\$47,462.00
PGM	Venture	2,600	11	\$3,887.00
KXS	TSX	2,600	24	\$423,893.00
CURA	CNSX	2,600	7	\$44,909.00
ZMU	TSX	2,600	13	\$40,368.00
NCAU	Venture	2,500	2	\$1,525.00
NXF	TSX	2,500	5	\$12,330.00
EWK	Venture	2,500	1	\$662.50
HOU	TSX	2,500	3	\$32,025.00
VUL	Venture	2,500	3	\$735.00
STNG	Venture	2,500	4	\$640.00
FLY	Venture	2,500	2	\$1,900.00
SLNG	CNSX	2,500	2	\$625.00
GR	Venture	2,500	2	\$1,385.00
ITP	TSX	2,500	24	\$71,163.00
OG	Venture	2,500	3	\$1,052.50
IVS	Venture	2,500	1	\$425.00
VPT	Venture	2,500	5	\$847.50
SHL	Venture	2,500	1	\$350.00
LVX	Venture	2,500	3	\$887.50
SRL	Venture	2,500	1	\$900.00
GSD	Venture	2,500	3	\$1,200.00
AUMN	TSX	2,500	2	\$2,000.00
BOS	TSX	2,400	23	\$84,048.00
XTRX	CNSX	2,400	3	\$2,558.00
BDT	TSX	2,400	24	\$21,232.00
QTRH	TSX	2,400	11	\$5,958.00
FTT	TSX	2,400	21	\$76,928.00
SCL	TSX	2,400	14	\$14,253.00
AUP	TSX	2,400	22	\$37,616.00
POE	Venture	2,300	2	\$2,499.00

FFNT	CNSX	2,300	5	\$3,541.00
ZWU	TSX	2,300	3	\$29,603.00
GDV.PR.A	TSX	2,300	4	\$23,373.00
NVEI	TSX	2,300	22	\$237,506.00
MRE	TSX	2,200	22	\$28,517.00
BEI.UN	TSX	2,200	15	\$91,450.00
HSTR	Venture	2,100	2	\$3,029.00
BIPC	TSX	2,100	21	\$203,586.00
NOVR	Venture	2,100	6	\$5,872.00
NWC	TSX	2,100	21	\$74,577.00
DGS.PR.A	TSX	2,100	2	\$21,397.00
NFI	TSX	2,100	21	\$58,386.00
SHOP	TSX	2,100	21	\$3,806,502.00
RTM	Venture	2,000	1	\$150.00
KOVO	Venture	2,000	1	\$1,860.00
DLTA	Venture	2,000	1	\$650.00
ELXR	Venture	2,000	1	\$20.00
IBAT	CNSX	2,000	2	\$1,330.00
KNT	TSX	2,000	20	\$18,210.00
BPY.UN	TSX	2,000	20	\$46,566.00
RCT	Venture	2,000	1	\$120.00
VIBE	CNSX	2,000	1	\$1,680.00
ZNX	Venture	2,000	1	\$340.00
POT	CNSX	2,000	1	\$100.00
GGAU	Venture	2,000	1	\$430.00
TRA	Venture	2,000	1	\$100.00
SFI	Venture	2,000	1	\$840.00
SENS	CNSX	2,000	1	\$50.00
SEV	Venture	2,000	1	\$40.00
MOJO	CNSX	2,000	4	\$1,090.00
JNH	Venture	2,000	1	\$1,040.00
MEAT	CNSX	2,000	5	\$2,664.00
NAR	Venture	2,000	1	\$160.00
TBIX	Venture	2,000	3	\$427.50
CD	Venture	2,000	1	\$1,060.00
QTA	Venture	2,000	2	\$520.00
FMS	Venture	2,000	1	\$190.00
IPG	Venture	2,000	1	\$340.00
ID	Venture	2,000	1	\$50.00
MNOW	Venture	2,000	2	\$3,200.00
ENW	Venture	2,000	1	\$2,040.00
C	Venture	2,000	1	\$180.00
CCW	Venture	2,000	1	\$790.00
SDE	Venture	2,000	12	\$11,927.00
MJAR	CNSX	2,000	1	\$110.00
CWEB	TSX	2,000	10	\$8,831.00
MYM	CNSX	2,000	4	\$270.00
JTR	Venture	2,000	1	\$150.00
HMAN	Venture	2,000	1	\$240.00
MOS	Venture	2,000	1	\$80.00
VSR	Venture	2,000	1	\$1,360.00
X	TSX	2,000	19	\$260,191.00
PGDC	Venture	2,000	1	\$160.00
NAM	Venture	2,000	1	\$280.00
CCA	TSX	2,000	20	\$243,207.00
SUPR	CNSX	2,000	1	\$150.00
EQTY	Venture	2,000	4	\$390.00
GBRC	Venture	2,000	1	\$790.00
EVER	Venture	2,000	2	\$495.00
POND	Venture	2,000	1	\$1,060.00
ETX	TSX	2,000	2	\$840.00

HCG	TSX	1,900	19	\$72,342.00
CXXI	CNSX	1,900	8	\$2,228.00
GCM	TSX	1,900	19	\$9,795.00
RWB	CNSX	1,900	4	\$2,147.00
NG	TSX	1,900	18	\$20,103.00
MMAX	CNSX	1,900	13	\$16,222.00
ROOT	TSX	1,900	16	\$7,805.00
TOY	TSX	1,900	19	\$90,224.00
SJ	TSX	1,900	18	\$86,268.00
CUF.UN	TSX	1,900	13	\$20,794.00
TNT.UN	TSX	1,800	15	\$13,365.00
DSG	TSX	1,800	18	\$156,745.00
NEPT	TSX	1,800	18	\$2,537.00
YGR	TSX	1,800	11	\$2,964.00
LGO	TSX	1,800	18	\$33,576.00
ZEA	TSX	1,800	8	\$37,420.00
WSP	TSX	1,800	18	\$263,691.00
PINK	Venture	1,800	6	\$5,692.00
RBNK	TSX	1,800	3	\$45,072.00
DFLY	CNSX	1,800	4	\$3,328.00
JET	Venture	1,800	2	\$4,890.00
ZUE	TSX	1,800	5	\$112,578.00
PIC.PR.A	TSX	1,800	8	\$27,368.00
AGI	TSX	1,800	16	\$17,444.00
BEPC	TSX	1,700	11	\$87,878.00
BYL	TSX	1,700	17	\$1,915.00
XSP	TSX	1,700	7	\$79,539.00
PVG	TSX	1,700	17	\$20,408.00
PLTH	CNSX	1,700	9	\$14,584.00
FSZ	TSX	1,600	16	\$17,510.00
BBU.UN	TSX	1,600	16	\$93,812.00
ZFH	TSX	1,600	6	\$23,478.00
NEXE	Venture	1,600	5	\$1,827.00
CTZ	Venture	1,600	2	\$1,696.00
FGO	TSX	1,600	6	\$17,634.00
BNE	TSX	1,600	16	\$9,407.00
GUD	TSX	1,600	16	\$8,420.00
TAAL	CNSX	1,600	5	\$5,836.00
BCE.PR.E	TSX	1,595	16	\$29,074.90
ONEX	TSX	1,500	15	\$135,585.00
RVX	TSX	1,500	2	\$1,205.00
MICH	CNSX	1,500	1	\$592.50
OCG	Venture	1,500	2	\$405.00
TILT	CNSX	1,500	2	\$900.00
GDNP	Venture	1,500	3	\$1,547.00
VSBY.WT	CNSX	1,500	1	\$510.00
BRO	Venture	1,500	1	\$780.00
SEB	Venture	1,500	1	\$420.00
EDG	Venture	1,500	1	\$472.50
ST	CNSX	1,500	1	\$345.00
XEM	TSX	1,500	3	\$56,190.00
ISO	Venture	1,500	4	\$4,377.00
ORTH	CNSX	1,500	1	\$495.00
DN	TSX	1,500	2	\$675.00
DMI	Venture	1,500	3	\$480.00
ERD	TSX	1,500	2	\$617.50
VGN	Venture	1,500	1	\$210.00
GENI	CNSX	1,500	1	\$285.00
LTE	Venture	1,500	2	\$315.00
ZWE	TSX	1,500	12	\$29,491.00
TBR	Venture	1,500	1	\$412.50

ZTM	NEO	1,500	3	\$75,143.00
API	CNSX	1,500	2	\$1,325.00
EMM	Venture	1,500	1	\$585.00
SGI	Venture	1,500	2	\$1,065.00
TLRY	TSX	1,500	15	\$32,137.00
PUMA	Venture	1,500	1	\$495.00
JUVA	CNSX	1,500	2	\$700.00
HBF	TSX	1,500	5	\$16,973.00
GGI	Venture	1,500	1	\$630.00
AMMP	CNSX	1,500	4	\$1,950.00
ECOM	Venture	1,500	2	\$1,340.00
TMAS	CNSX	1,500	1	\$675.00
COIN	NEO	1,500	2	\$880.00
DG	Venture	1,500	1	\$367.50
MTY	TSX	1,400	13	\$77,320.00
CGL	TSX	1,400	7	\$20,591.00
FLI	TSX	1,400	3	\$14,074.00
CRBK	Venture	1,400	2	\$1,540.00
CEF	TSX	1,400	7	\$32,560.00
TA.PR.D	TSX	1,335	11	\$19,378.50
CL	CNSX	1,300	13	\$17,874.00
WN	TSX	1,300	12	\$155,845.00
FFH	TSX	1,300	13	\$726,805.00
XUU	TSX	1,300	7	\$53,168.00
CKG	Venture	1,300	6	\$5,431.00
FLJA	NEO	1,300	1	\$31,161.00
VCN	TSX	1,300	4	\$53,172.00
OGI	TSX	1,200	5	\$4,022.00
AGF.B	TSX	1,200	12	\$9,585.00
LORD	Venture	1,200	2	\$3,930.00
WUC	CNSX	1,200	2	\$3,108.00
ML	Venture	1,200	4	\$3,430.00
JWEL	TSX	1,200	12	\$40,203.00
PRMW	TSX	1,200	12	\$24,474.00
REAX	Venture	1,200	1	\$13,020.00
GRN	TSX	1,200	3	\$1,792.00
GDNS	CNSX	1,200	3	\$2,690.00
ODV	Venture	1,200	9	\$8,202.00
TRIL	TSX	1,200	12	\$14,292.00
THNK	Venture	1,200	5	\$2,864.00
ZWB	TSX	1,200	1	\$24,924.00
JE	Venture	1,200	7	\$2,040.00
AFN	TSX	1,200	12	\$44,667.00
BTB.UN	TSX	1,100	9	\$4,540.00
EIF	TSX	1,100	9	\$45,162.00
MDI	TSX	1,100	11	\$9,377.00
PSB	TSX	1,100	5	\$20,062.00
CGL.C	TSX	1,100	4	\$20,911.00
XQQ	TSX	1,100	11	\$126,786.00
PD	TSX	1,100	11	\$57,319.00
BPO.PR.I	TSX	1,100	9	\$25,163.00
ENGH	TSX	1,100	11	\$60,676.00
DF.PR.A	TSX	1,100	6	\$11,118.00
QST	Venture	1,100	5	\$2,236.00
XUT	TSX	1,100	8	\$33,103.00
GDI	TSX	1,100	11	\$60,042.00
EMH	CNSX	1,000	2	\$207.50
LEAF	TSX	1,000	1	\$355.00
SEA	TSX	1,000	10	\$21,971.00
INEO	Venture	1,000	1	\$315.00
PRSN	Venture	1,000	1	\$55.00

CZO	Venture	1,000	1	\$670.00
FARM	Venture	1,000	1	\$750.00
ZEQ	TSX	1,000	5	\$28,654.00
CYP	Venture	1,000	1	\$970.00
DM	Venture	1,000	1	\$195.00
IAN	CNSX	1,000	2	\$217.50
PMN	TSX	1,000	1	\$215.00
RPC	Venture	1,000	1	\$30.00
GBML	Venture	1,000	1	\$370.00
CSI	CNSX	1,000	2	\$385.00
NLH	Venture	1,000	1	\$920.00
SXI	TSX	1,000	2	\$315.00
QQC.F	TSX	1,000	5	\$121,391.00
EQX.WT	TSX	1,000	1	\$95.00
CMB	Venture	1,000	1	\$140.00
CRS	CNSX	1,000	1	\$410.00
ABN	Venture	1,000	1	\$65.00
GGM	Venture	1,000	1	\$140.00
TNY	CNSX	1,000	1	\$355.00
SLR	TSX	1,000	1	\$920.00
BMO.PR.E	TSX	1,000	8	\$25,451.00
ANX	TSX	1,000	2	\$900.00
AM	Venture	1,000	2	\$840.00
DCBO	TSX	1,000	9	\$76,584.00
MANN	CNSX	1,000	1	\$195.00
ORM	Venture	1,000	1	\$175.00
KUB	Venture	1,000	1	\$20.00
DBO	TSX	1,000	2	\$120.00
OPTI	CNSX	1,000	2	\$780.00
VCNS	TSX	1,000	5	\$28,826.00
VMC	Venture	1,000	4	\$9,798.00
SLV	CNSX	1,000	1	\$930.00
HMBL	CNSX	1,000	1	\$550.00
AUU	Venture	1,000	1	\$85.00
DLP	Venture	1,000	1	\$280.00
AIR	Venture	1,000	2	\$310.00
RDY	CNSX	1,000	1	\$200.00
CTC.A	TSX	1,000	10	\$195,034.00
APP	CNSX	1,000	1	\$85.00
BARU	Venture	1,000	1	\$80.00
CCB	Venture	1,000	1	\$115.00
OMI	TSX	1,000	1	\$245.00
VQA	Venture	1,000	1	\$45.00
RUG	Venture	1,000	1	\$125.00
SIS	TSX	1,000	10	\$20,217.00
XAG	Venture	1,000	1	\$70.00
NICL	Venture	1,000	1	\$110.00
SOI	Venture	1,000	1	\$95.00
PIPE	TSX	1,000	4	\$2,110.00
TRIP.WT	CNSX	1,000	1	\$120.00
RUP	Venture	1,000	5	\$5,247.00
TBRD	Venture	900	2	\$3,961.00
OBE	TSX	900	5	\$4,410.00
IPA	Venture	900	7	\$7,014.00
GOOS	TSX	900	9	\$47,545.00
PLC	TSX	900	9	\$29,702.00
SITU	NEO	900	2	\$22,214.00
SPOT	Venture	900	3	\$1,195.00
DANC	TSX	900	3	\$19,549.00
HTL	Venture	900	3	\$1,843.00
ENB.PR.T	TSX	900	6	\$16,688.00
SYZ	TSX	900	1	\$12,465.00

FD	Venture	900	5	\$12,822.00
ZCH	TSX	900	5	\$25,825.00
DXP	TSX	900	4	\$20,550.00
ETHH	TSX	900	3	\$9,065.00
MDA	TSX	900	3	\$14,371.00
IMV	TSX	900	9	\$2,356.00
XAU	TSX	900	5	\$2,377.00
PSI	TSX	800	8	\$6,797.00
NTAR	CNSX	800	2	\$2,196.00
IGB	TSX	800	1	\$16,056.00
FFH.PR.C	TSX	800	5	\$18,456.00
ZUQ	TSX	800	7	\$44,723.00
HTA	TSX	800	2	\$13,123.00
FIH.U	TSX	800	1	\$10,992.00
FGRO	NEO	800	1	\$8,512.00
UGE	Venture	800	3	\$1,455.00
VGCX	TSX	800	8	\$14,814.00
HOT.UN	TSX	800	8	\$3,463.00
INO.UN	TSX	800	8	\$7,808.00
RIV	TSX	800	1	\$1,592.00
CFX	TSX	800	8	\$6,204.00
ARTG	Venture	800	5	\$5,068.00
ZEF	TSX	800	3	\$12,246.00
BPO.PR.T	TSX	800	6	\$17,233.00
ZWP	TSX	800	4	\$13,865.00
RY.PR.R	TSX	800	2	\$20,280.00
RCG	TSX	800	8	\$1,728.00
WISH	Venture	800	1	\$1,232.00
BTCX.B	TSX	800	3	\$5,044.00
TXF	TSX	800	3	\$17,382.00
DXG	TSX	800	8	\$40,279.00
GAU	TSX	800	8	\$1,058.00
BCM	Venture	800	5	\$1,288.00
XHY	TSX	800	5	\$15,204.00
FTS.PR.I	TSX	700	7	\$10,800.00
MTA	Venture	700	6	\$7,656.00
MFC.PR.M	TSX	700	6	\$16,590.00
PZA	TSX	700	7	\$7,666.00
MRG.UN	TSX	700	7	\$11,944.00
VSP	TSX	700	4	\$51,022.50
RY.PR.Z	TSX	700	4	\$16,450.00
VCE	TSX	700	2	\$30,386.00
SITI	NEO	700	1	\$16,800.00
KOR	TSX	700	2	\$2,426.00
BPF.UN	TSX	700	6	\$10,241.00
TPU	TSX	700	3	\$21,615.00
CNE	TSX	700	4	\$2,340.00
BCE.PR.G	TSX	700	6	\$13,107.00
ZQQ	TSX	700	7	\$74,711.00
ZLB	TSX	700	6	\$27,097.00
XCB	TSX	700	4	\$15,305.00
LXX	CNSX	700	5	\$5,575.00
DE	Venture	700	1	\$2,541.00
MGRO	CNSX	700	1	\$1,155.00
RTA	NEO	700	2	\$19,320.00
HPF	TSX	700	3	\$1,997.00
HUV	TSX	700	4	\$9,182.00
NA.PR.S	TSX	700	5	\$16,950.00
WJX	TSX	700	7	\$17,074.00
BCE.PR.R	TSX	661	7	\$12,142.18
BPO.PR.A	TSX	600	5	\$12,388.00
PIF	TSX	600	5	\$12,125.00

MRC	TSX	600	6	\$85,363.00
PF	Venture	600	1	\$654.00
XMH	TSX	600	2	\$15,070.00
TD.PF.C	TSX	600	5	\$14,250.00
WPRT	TSX	600	6	\$3,746.00
CJP	NEO	600	5	\$9,953.00
HITI	Venture	600	5	\$5,657.00
HUC	TSX	600	1	\$9,186.00
FFH.PR.E	TSX	600	5	\$9,955.00
BBTV	TSX	600	2	\$4,800.00
XPF	TSX	600	3	\$10,797.00
EQB.PR.C	TSX	600	4	\$15,810.00
LSPD	TSX	600	6	\$64,453.00
XCH	TSX	600	5	\$16,016.00
SMT	TSX	600	6	\$2,316.00
PPL.PR.I	TSX	600	6	\$15,220.00
FCD.UN	Venture	600	2	\$4,348.00
HRX	TSX	600	6	\$10,805.00
GTII	CNSX	600	5	\$24,222.00
MFC.PR.G	TSX	600	4	\$15,048.00
VLNS	TSX	600	3	\$1,812.00
BCE.PR.K	TSX	600	5	\$10,703.00
HXU	TSX	600	1	\$11,304.00
TRP.PR.B	TSX	600	4	\$8,144.00
FTRP	TSX	600	4	\$4,186.00
ZIC	TSX	600	1	\$11,412.00
BPO.PR.P	TSX	600	5	\$11,157.00
ERO	TSX	600	5	\$15,418.00
AFF	Venture	500	1	\$85.00
BCE.PR.B	TSX	500	3	\$9,080.00
GOG	Venture	500	1	\$175.00
KGL	Venture	500	1	\$100.00
NBR	Venture	500	1	\$175.00
XLB	TSX	500	3	\$12,510.00
THC	CNSX	500	1	\$65.00
BAMM	CNSX	500	1	\$222.50
PGX	Venture	500	3	\$898.00
TUO	Venture	500	2	\$1,242.00
NDVA	Venture	500	1	\$180.00
GLD	Venture	500	1	\$145.00
MCB	TSX	500	1	\$430.00
AZ	Venture	500	1	\$1,730.00
GSP	Venture	500	1	\$117.50
GPH	Venture	500	2	\$512.00
ETG	TSX	500	1	\$460.00
HHL	TSX	500	1	\$4,230.00
LNF	TSX	500	4	\$11,198.00
VTI	CNSX	500	1	\$137.50
MRT.UN	TSX	500	5	\$3,327.00
STU	Venture	500	1	\$300.00
TA.PR.H	TSX	500	3	\$10,926.00
LTV	Venture	500	1	\$205.00
ENB.PF.U	TSX	500	5	\$10,624.00
GROW	Venture	500	1	\$155.00
HEP	TSX	500	2	\$14,897.00
EDT	TSX	500	1	\$260.00
DXT	TSX	500	5	\$3,392.00
XBAL	TSX	500	4	\$13,484.00
ASM	TSX	500	1	\$705.00
AFE	Venture	500	1	\$130.00
MDNA	TSX	500	5	\$1,832.00
PMKR	Venture	500	1	\$217.50

GDM	Venture	500	1	\$67.50
KCC	Venture	500	1	\$112.50
HEO	Venture	500	3	\$1,125.00
BAM.PR.B	TSX	500	5	\$6,729.00
YAK	Venture	500	1	\$335.00
SIG	CNSX	500	1	\$65.00
ZPW	TSX	500	2	\$7,728.00
BDGI	TSX	500	5	\$18,519.00
ETHQ	TSX	500	2	\$5,646.00
FKM	Venture	500	1	\$77.50
GAL	Venture	500	1	\$350.00
POPR	Venture	500	1	\$350.00
MAW	TSX	500	1	\$127.50
ELC	Venture	500	1	\$420.00
LEXI	Venture	500	1	\$67.50
PBH	TSX	500	5	\$62,485.00
GVC	TSX	500	1	\$220.00
NXG	Venture	500	1	\$170.00
WTER	CNSX	500	1	\$900.00
CCM	TSX	500	1	\$255.00
CYL	Venture	500	1	\$102.50
FUU	Venture	500	1	\$55.00
ELEC	Venture	500	1	\$215.00
VIU	TSX	500	4	\$16,203.00
YES	Venture	500	1	\$300.00
EFR	TSX	500	5	\$3,769.00
TAIG	TSX	500	2	\$4,498.00
AAB	TSX	500	1	\$147.50
OPW	Venture	500	1	\$220.00
WGO	Venture	500	1	\$325.00
JAG	TSX	500	3	\$2,677.00
ZPR	TSX	500	1	\$5,680.00
ENB.PR.Y	TSX	500	3	\$8,796.00
FENX	CNSX	500	1	\$120.00
MAPS	Venture	500	1	\$310.00
CGG	TSX	500	5	\$1,655.00
HULK	Venture	500	1	\$100.00
XEC	TSX	500	3	\$15,862.00
EVE	Venture	500	1	\$122.50
CWRK	CNSX	500	1	\$650.00
HIGH	Venture	500	2	\$725.00
ASE	CNSX	500	1	\$185.00
AEX	Venture	500	1	\$255.00
NPK	TSX	500	1	\$480.00
QEC	TSX	500	1	\$90.00
AKMY	Venture	500	1	\$207.50
ZUD	TSX	500	1	\$13,170.00
DXU	TSX	500	1	\$22,805.00
NBY	Venture	500	1	\$345.00
EMX	Venture	500	2	\$1,895.00
BAM.PR.T	TSX	500	3	\$9,852.00
PGE	Venture	500	1	\$180.00
GC	TSX	400	4	\$17,874.00
ORC.B	Venture	400	1	\$2,272.00
CJT	TSX	400	4	\$74,607.00
VGRO	TSX	400	2	\$12,549.00
TCS	TSX	400	1	\$16,704.00
HXE	TSX	400	2	\$6,716.00
FFH.PR.G	TSX	400	3	\$7,093.00
DRX	TSX	400	2	\$940.00
TER	CNSX	400	4	\$5,572.00

VHI	Venture	400	2	\$1,360.00
BIP.PR.C	TSX	400	4	\$10,112.00
XRIB	TSX	400	2	\$10,457.00
VUS	TSX	400	4	\$33,034.00
ENB.PR.B	TSX	400	3	\$7,059.00
BAM.PR.K	TSX	400	4	\$5,276.00
VGH	TSX	400	4	\$21,038.00
IBG	TSX	400	4	\$4,070.00
TRUL	CNSX	400	4	\$18,948.00
FSX	Venture	400	1	\$504.00
XAW	TSX	400	2	\$13,500.00
TRP.PR.D	TSX	400	4	\$8,337.00
CSU	TSX	400	4	\$760,039.00
TGL	TSX	400	4	\$971.00
PLZ.UN	TSX	400	4	\$1,847.00
DRT	TSX	400	1	\$2,056.00
CM.PR.S	TSX	400	3	\$9,925.00
CBO	TSX	400	2	\$7,512.00
TD.PF.L	TSX	400	4	\$10,662.00
FTS.PR.K	TSX	400	3	\$8,330.00
NOA	TSX	400	4	\$7,624.00
CLF	TSX	400	3	\$7,156.00
RID	TSX	400	2	\$9,676.00
GAME	Venture	400	2	\$5,960.00
PBL	TSX	400	4	\$21,485.00
AW.UN	TSX	400	4	\$15,303.00
XIG	TSX	400	2	\$10,156.00
XWD	TSX	400	3	\$26,940.00
RUDH	TSX	400	1	\$14,484.00
EIT.PR.A	TSX	400	3	\$10,308.00
HDI	TSX	400	4	\$14,531.00
CNX	Venture	400	2	\$1,809.00
GSC	TSX	400	4	\$1,374.00
XMM	TSX	400	2	\$11,335.00
ENB.PR.U	TSX	400	3	\$8,520.00
FBAL	NEO	400	3	\$4,159.00
CU.PR.F	TSX	359	4	\$8,907.25
PWF.PR.P	TSX	350	3	\$5,786.00
FTS.PR.H	TSX	344	3	\$5,327.24
AVN	Venture	300	1	\$666.00
ENB.PF.K	TSX	300	3	\$7,638.00
VEF	TSX	300	2	\$14,509.00
PPL.PR.Q	TSX	300	2	\$7,125.00
CSE.PR.A	TSX	300	2	\$4,950.00
ETHH.U	TSX	300	1	\$3,042.00
FISH	Venture	300	2	\$400.00
XEU	TSX	300	2	\$8,210.00
BAM.PF.H	TSX	300	3	\$8,300.00
FSV	TSX	300	3	\$64,662.00
VGX	TSX	300	1	\$7,734.00
BAM.PR.N	TSX	300	3	\$7,425.00
DCG	TSX	300	1	\$5,730.00
XEB	TSX	300	3	\$6,065.00
LAB	Venture	300	2	\$485.00
ZHY	TSX	300	1	\$3,990.00
ZCN	TSX	300	3	\$8,174.00
IVQ	TSX	300	1	\$1,077.00
TOI	Venture	300	3	\$26,857.00
MFG	Venture	300	2	\$347.00
ETHX.U	TSX	300	3	\$3,075.00
BND	TSX	300	1	\$5,859.00
TD.PF.K	TSX	300	3	\$7,567.00

PPL.PF.E	TSX	300	2	\$7,731.00
TEC	TSX	300	2	\$8,255.00
WN.PR.A	TSX	300	3	\$7,785.00
BEP.PR.G	TSX	300	2	\$7,968.00
BNS.PR.H	TSX	300	2	\$7,599.00
MFC.PR.Q	TSX	300	3	\$7,482.00
XHD	TSX	300	1	\$8,970.00
ADW.A	TSX	300	3	\$2,867.00
MNT	TSX	300	1	\$6,759.00
ALA.PR.U	TSX	300	2	\$7,215.00
MFT	TSX	300	3	\$5,763.00
TRP.PR.A	TSX	300	3	\$5,599.00
BMO.PR.Y	TSX	300	3	\$7,244.00
CGY	TSX	300	3	\$17,781.00
ACRG.A.U	CNSX	300	1	\$1,110.00
TA.PR.J	TSX	300	3	\$7,140.00
PWF.PR.O	TSX	300	3	\$7,806.00
WN.PR.C	TSX	300	2	\$7,625.00
BRF.PR.E	TSX	300	3	\$7,563.00
IRV	CNSX	300	1	\$468.00
HAZ	TSX	300	1	\$7,866.00
TSU	TSX	300	3	\$50,937.00
PWF.PR.G	TSX	300	3	\$7,795.00
PPL.PR.A	TSX	300	2	\$6,390.00
TPZ	TSX	300	3	\$5,261.00
CU.PR.D	TSX	300	2	\$7,644.00
IMCC	CNSX	300	2	\$1,963.00
TRP.PR.C	TSX	300	2	\$4,532.00
ZEM	TSX	300	3	\$7,342.00
NA.PR.A	TSX	300	2	\$7,495.00
VRE	TSX	300	2	\$10,689.00
GZZ	Venture	300	1	\$1,935.00
ZDM	TSX	300	3	\$7,470.00
ZUP	TSX	300	3	\$7,460.00
MDP	TSX	300	3	\$2,241.00
CM.PR.R	TSX	300	2	\$7,635.00
GWO.PR.T	TSX	300	2	\$7,935.00
WHG	Venture	300	1	\$465.00
CIGI	TSX	300	3	\$41,899.00
CVE.PR.A	TSX	300	2	\$4,525.00
ZDY	TSX	300	2	\$10,074.00
ENB.PR.D	TSX	300	2	\$5,528.00
PID	TSX	300	1	\$6,237.00
THNC	TSX	300	3	\$5,421.00
DNTL	TSX	300	2	\$4,947.00
TRP.PR.G	TSX	278	3	\$6,630.00
XSU	TSX	200	1	\$9,242.00
MWD	TSX	200	2	\$5,988.00
W.PR.M	TSX	200	2	\$5,063.00
GWO.PR.Q	TSX	200	2	\$5,089.00
XEQT	TSX	200	2	\$5,240.00
BPO.PR.N	TSX	200	2	\$3,696.00
ENB.PF.E	TSX	200	1	\$3,600.00
VBG	TSX	200	1	\$5,504.00
SII	TSX	200	2	\$9,839.00
AU	Venture	200	1	\$202.00
VI	TSX	200	2	\$6,769.00
QETH.UN	TSX	200	2	\$8,650.00
CVE.PR.G	TSX	200	1	\$4,402.00
MEND	CNSX	200	1	\$506.00
GFL	TSX	200	2	\$7,942.00

ZMI	TSX	200	1	\$3,354.00
ZSU	TSX	200	1	\$2,934.00
HYI	TSX	200	1	\$1,856.00
SBC	TSX	200	2	\$2,916.00
SW	TSX	200	2	\$4,593.00
HEJ	TSX	200	1	\$1,136.00
TD.PF.H	TSX	200	2	\$5,095.00
XGB	TSX	200	2	\$4,427.00
EQL	TSX	200	1	\$5,726.00
MKB	TSX	200	2	\$4,296.00
PMIF	TSX	200	2	\$4,020.00
FAO	TSX	200	1	\$1,736.00
XDG	TSX	200	2	\$4,422.00
BMO.PR.S	TSX	200	1	\$4,782.00
ALS	TSX	200	2	\$3,422.00
LIFE	TSX	200	2	\$4,599.00
TFPM.U	TSX	200	1	\$2,454.00
WIR.U	TSX	200	2	\$3,657.00
DND	TSX	200	2	\$9,357.00
MDF	TSX	200	1	\$2,072.00
FLGA	TSX	200	2	\$4,280.00
CU.PR.C	TSX	200	2	\$4,396.00
TRP.PR.E	TSX	200	1	\$4,158.00
CLIQ	TSX	200	2	\$1,341.00
RY.PR.P	TSX	200	2	\$5,389.00
QTIP	NEO	200	1	\$21,958.00
AIM	TSX	200	2	\$963.00
PWF.PR.T	TSX	200	1	\$4,744.00
CVE.PR.E	TSX	200	1	\$4,660.00
FIG	TSX	200	1	\$2,210.00
BEP.PR.M	TSX	200	2	\$5,135.00
XQB	TSX	200	1	\$4,222.00
EFN.PR.E	TSX	200	2	\$5,150.00
COW	TSX	200	2	\$11,192.00
PPL.PR.C	TSX	200	2	\$4,084.00
GWO.PR.F	TSX	200	2	\$5,260.00
BGU	TSX	200	1	\$6,608.00
DCS	TSX	200	1	\$3,914.00
MUB	TSX	200	2	\$4,125.00
QXM	TSX	200	1	\$5,274.00
ZPL	TSX	200	1	\$3,310.00
PWF.PR.R	TSX	200	2	\$5,162.00
BIP.PR.F	TSX	200	1	\$5,100.00
IDR	TSX	200	1	\$2,990.00
HAI	TSX	200	1	\$1,820.00
KSI	Venture	200	1	\$600.00
ENB.PR.V	TSX	200	1	\$4,560.00
ZRR	TSX	200	1	\$3,720.00
IAU	TSX	200	1	\$520.00
ENB.PR.N	TSX	200	2	\$4,087.00
MFC.PR.B	TSX	200	2	\$5,018.00
ZBK	TSX	200	1	\$6,416.00
XXM	TSX	200	1	\$2,460.00
ZRE	TSX	200	2	\$5,205.00
VRNO	CNSX	200	2	\$4,030.00
ENB.PR.H	TSX	200	2	\$3,532.00
ALA.PR.G	TSX	200	1	\$4,560.00
TRP.PR.K	TSX	200	2	\$5,147.00
ZDB	TSX	200	2	\$3,336.00
LFE.PR.B	TSX	200	2	\$2,064.00
DNG	TSX	200	2	\$514.00
DGS	TSX	200	1	\$1,478.00

ENS.PR.A	TSX	200	2	\$2,076.00
STC	Venture	200	2	\$673.00
CU.PR.H	TSX	200	2	\$5,200.00
ZWK	TSX	200	1	\$6,012.00
VVL	TSX	200	1	\$7,776.00
MXU	TSX	200	1	\$4,822.00
VXC	TSX	200	1	\$9,866.00
THU	TSX	200	2	\$6,106.00
BMO.PR.W	TSX	200	2	\$4,769.00
RPF	TSX	200	1	\$4,648.00
XMC	TSX	200	1	\$5,130.00
PPL.PF.A	TSX	200	2	\$5,115.00
XEH	TSX	200	2	\$5,816.00
CM.PR.O	TSX	200	2	\$4,698.00
FORA	TSX	200	1	\$4,680.00
FFH.PR.I	TSX	200	1	\$3,834.00
CVD	TSX	200	2	\$3,733.00
SKE	TSX	200	2	\$2,550.00
BMO.PR.C	TSX	200	2	\$5,116.00
VDU	TSX	200	1	\$8,042.00
TD.PF.M	TSX	200	1	\$5,384.00
PWF.PR.I	TSX	200	1	\$5,204.00
TD.PF.J	TSX	200	2	\$5,050.00
ZGI	TSX	200	2	\$7,969.00
ENB.PR.P	TSX	200	2	\$3,740.00
CERE.WT	NEO	200	1	\$480.00
CPX.PR.C	TSX	195	2	\$4,831.25
MFC.PR.N	TSX	119	2	\$2,802.45
XXM.B	TSX	100	1	\$1,583.00
BPO.PR.G	TSX	100	1	\$2,299.00
ALA.PR.E	TSX	100	1	\$2,460.00
PWF.PR.H	TSX	100	1	\$2,602.00
EBIT	TSX	100	1	\$1,595.00
IQD.B	TSX	100	1	\$2,989.00
APR.UN	TSX	100	1	\$1,257.00
HLF	TSX	100	1	\$1,373.00
ULV.F	TSX	100	1	\$4,574.00
CPX.PR.G	TSX	100	1	\$2,570.00
KEG.UN	TSX	100	1	\$1,476.00
SLF.PR.I	TSX	100	1	\$2,511.00
CFF	TSX	100	1	\$208.00
CU.PR.G	TSX	100	1	\$2,485.00
XCV	TSX	100	1	\$3,002.00
L.PR.B	TSX	100	1	\$2,635.00
PLTH.WT.D	CNSX	100	1	\$175.00
AZM	Venture	100	1	\$217.00
RQL	TSX	100	1	\$2,128.00
ADN	TSX	100	1	\$1,957.00
FTS.PR.J	TSX	100	1	\$2,530.00
ZFM	TSX	100	1	\$1,655.00
NEO	TSX	100	1	\$1,629.00
IDG	TSX	100	1	\$470.00
XMI	TSX	100	1	\$3,569.00
ZGB	TSX	100	1	\$5,219.00
TA.PR.F	TSX	100	1	\$1,888.00
GWO.PR.G	TSX	100	1	\$2,555.00
GURU	TSX	100	1	\$1,741.00
ENB.PF.C	TSX	100	1	\$1,898.00
TD.PF.A	TSX	100	1	\$2,359.00
VSB	TSX	100	1	\$2,405.50
BCE.PR.Y	TSX	100	1	\$1,815.00
EMA.PR.H	TSX	100	1	\$2,626.00

BAM.PR.M	TSX	100	1	\$2,469.00
PRN	TSX	100	1	\$2,044.00
SLF.PR.H	TSX	100	1	\$2,369.00
QBTC	TSX	100	1	\$4,398.00
VMO	TSX	100	1	\$4,678.00
CPX.PR.A	TSX	100	1	\$1,542.00
ESGY	TSX	100	1	\$3,788.00
FTS.PR.F	TSX	100	1	\$2,527.00
MRV	TSX	100	1	\$145.00
CWB.PR.B	TSX	100	1	\$2,375.00
GWO.PR.H	TSX	100	1	\$2,510.00
RY.PR.J	TSX	100	1	\$2,423.00
ZBAL	TSX	100	1	\$3,618.00
XCS	TSX	100	1	\$2,016.00
KRR	TSX	100	1	\$402.00
RX	Venture	100	1	\$795.00
IAF.PR.B	TSX	100	1	\$2,524.00
SLF.PR.G	TSX	100	1	\$1,600.00
BRF.PR.F	TSX	100	1	\$2,500.00
BCE.PR.J	TSX	100	1	\$1,830.00
AYR.A	CNSX	100	1	\$3,525.00
ATE	TSX	100	1	\$408.00
SLF.PR.E	TSX	100	1	\$2,515.00
XTC	TSX	100	1	\$1,036.00
XML	TSX	100	1	\$2,392.00
BAM.PR.R	TSX	100	1	\$1,947.00
FLOT	TSX	100	1	\$806.00
PVT	Venture	100	1	\$610.00
WILD	TSX	100	1	\$266.00
CUD	TSX	100	1	\$5,096.00
XSH	TSX	100	1	\$1,956.00
ORL	TSX	100	1	\$632.00
PTM	TSX	100	1	\$439.00
BLU	TSX	100	1	\$398.00
SLF.PR.A	TSX	100	1	\$2,520.00
BYD	TSX	100	1	\$22,648.00
ZCB	TSX	100	1	\$5,148.00
PWF.PR.E	TSX	100	1	\$2,598.00
FFH.PR.K	TSX	100	1	\$2,385.00
BAM.PF.A	TSX	100	1	\$2,425.00
GWO.PR.L	TSX	100	1	\$2,580.00
XHB	TSX	100	1	\$2,132.00
ZLU	TSX	100	1	\$4,104.00
XSE	TSX	100	1	\$2,053.00
IFC.PR.F	TSX	100	1	\$2,640.00
BMO.PR.B	TSX	100	1	\$2,554.00
BIR.PR.C	TSX	100	1	\$2,524.00
PET	TSX	100	1	\$2,650.00
GWO.PR.I	TSX	100	1	\$2,484.00
BCE.PR.A	TSX	100	1	\$1,866.00
BBD.PR.C	TSX	100	1	\$1,771.00
CHW	TSX	100	1	\$1,300.00
CWW	TSX	100	1	\$4,966.00
BAM.PF.E	TSX	100	1	\$2,130.00
TRVL	TSX	100	1	\$2,183.00
PWF.PR.F	TSX	100	1	\$2,566.00
MGB	TSX	100	1	\$1,974.00
MI.UN	TSX	100	1	\$2,401.00
MFC.PR.R	TSX	100	1	\$2,564.00
FFH.PR.F	TSX	100	1	\$1,655.00
FCSW	NEO	100	1	\$3,498.00
VMD	TSX	100	1	\$888.00

VA	TSX	100	1	\$3,848.00
MAXR	TSX	100	1	\$4,963.00
SHLE	TSX	100	1	\$237.00
PPL.PR.G	TSX	100	1	\$2,195.00
ZUB	TSX	100	1	\$3,371.00
BCE.PR.I	TSX	100	1	\$1,835.00
LWRK	TSX	100	1	\$3,356.00
CGXF	TSX	100	1	\$1,176.00
VOX	Venture	100	1	\$258.00
ZXM.B	TSX	100	1	\$4,170.00
RWU	TSX	100	1	\$1,996.00
WE	Venture	100	1	\$1,204.00
CARE	TSX	100	1	\$1,185.00
LUG	TSX	100	1	\$1,051.00
ENB.PF.I	TSX	100	1	\$2,550.00
BCE.PR.D	TSX	100	1	\$1,815.00
BIP.PR.E	TSX	100	1	\$2,550.00
FEC	TSX	100	1	\$759.00
ALA.PR.K	TSX	100	1	\$2,540.00
CMI	Venture	100	1	\$261.00
STE	Venture	100	1	\$337.00
BEP.PR.O	TSX	100	1	\$2,656.00
BAM.PF.J	TSX	100	1	\$2,585.00
TTR	Venture	100	1	\$350.00
BCE.PR.S	TSX	100	1	\$1,818.00
HAC	TSX	100	1	\$2,482.00
DRM	TSX	100	1	\$2,652.00
XFH	TSX	100	1	\$2,708.00
EXN	TSX	100	1	\$278.00
XSAB	TSX	100	1	\$2,040.00
ZLC	TSX	100	1	\$1,883.00
BNS.PR.G	TSX	100	1	\$2,500.00
HBAL	TSX	100	1	\$1,408.00
MFC.PR.J	TSX	100	1	\$2,512.00
XSC	TSX	100	1	\$1,979.00
GWO.PR.S	TSX	100	1	\$2,670.00
NA.PR.E	TSX	100	1	\$2,485.00
CIF	TSX	100	1	\$3,036.00
TPE	TSX	100	1	\$2,004.00
SOY	TSX	100	1	\$1,516.00
TD.PF.B	TSX	100	1	\$2,375.00
NA.PR.W	TSX	100	1	\$2,360.00
CSD	TSX	100	1	\$1,728.00
URB	TSX	100	1	\$349.00
SBC.PR.A	TSX	100	1	\$1,039.00
UFS	TSX	100	1	\$6,737.00
WED	Venture	100	1	\$269.00
PWF.PR.K	TSX	100	1	\$2,525.00
CPX.PR.E	TSX	54	1	\$1,294.92
PPL.PR.S	TSX	14	1	\$356.16