

Trading Activity for July 6th, 2021

Volume
47,297,210.00

Trades
82,135.00

Value
\$304,199,258.82

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AAZ	Venture	1,961,000	38	\$118,450.00
HALO	NEO	1,006,000	44	\$45,965.00
XEG	TSX	933,700	1,147	\$8,355,547.00
FCU	TSX	674,000	280	\$386,185.00
AGRA	CNSX	630,000	13	\$13,200.00
KHRN	Venture	619,500	254	\$245,060.00
FF	TSX	577,500	200	\$283,107.50
BBD.B	TSX	571,100	546	\$775,516.50
SNS	Venture	482,000	32	\$35,945.00
ATH	TSX	475,500	280	\$462,515.00
CVE	TSX	421,300	2,800	\$4,932,076.00
CBR	Venture	409,000	120	\$209,632.50
GHG	CNSX	407,000	81	\$19,985.00
CMC	Venture	403,400	205	\$530,121.50
CSTR	Venture	396,000	161	\$58,982.50
CCHW	CNSX	389,900	205	\$2,321,367.00
DMGI	Venture	368,500	245	\$297,395.00
ABRA	Venture	336,000	55	\$194,120.00
TER	CNSX	322,600	124	\$4,432,377.00
UEX	TSX	316,000	95	\$118,040.00
WM	TSX	315,500	229	\$170,905.00
HIVE	Venture	304,200	678	\$1,122,978.50
SRI	Venture	297,000	27	\$39,707.50
TRIP	CNSX	293,000	132	\$88,412.50
NXS	Venture	281,000	3	\$14,355.00
TLO	TSX	269,000	77	\$144,855.00
MVMD	CNSX	251,500	132	\$96,395.00
ADD	Venture	241,500	17	\$42,610.00
DML	TSX	240,300	444	\$356,437.00
PQE	Venture	233,500	26	\$40,650.00
SAY	Venture	231,000	7	\$14,110.00
WATR	Venture	227,000	10	\$17,395.00
ACDC	CNSX	217,000	57	\$69,187.50
ELEF	TSX	217,000	39	\$58,695.00
ZEB	TSX	202,700	179	\$7,325,128.00
QYOU	Venture	200,500	54	\$60,510.00
GXE	TSX	197,000	90	\$167,542.50
XIU	TSX	195,900	179	\$6,013,237.00
BTO	TSX	188,800	382	\$992,596.00
AFM	Venture	188,500	49	\$136,960.00
CPG	TSX	187,200	621	\$988,419.50
MFC	TSX	184,800	1,230	\$4,492,023.50
LSPK	TSX	182,200	530	\$1,563,482.00
STND	Venture	182,000	33	\$50,827.50
CR	TSX	181,500	810	\$424,314.00
PBX	Venture	177,500	50	\$163,745.00

YRI	TSX	174,700	943	\$928,629.00
LUX	CNSX	172,500	25	\$76,725.00
ARX	TSX	172,200	911	\$1,775,829.50
BTE	TSX	167,100	841	\$405,687.50
CBDT	CNSX	165,500	133	\$113,860.00
GAIA	CNSX	162,000	13	\$8,530.00
SU	TSX	160,600	1,185	\$4,727,698.00
MLY	Venture	154,000	6	\$9,530.00
BTCC.U	TSX	152,700	192	\$983,504.00
GGO	Venture	152,000	8	\$13,595.00
LOBE	CNSX	151,000	225	\$14,542.50
XLY	TSX	143,000	57	\$38,080.00
NEE	Venture	142,000	40	\$45,560.00
XGD	TSX	141,400	631	\$2,667,297.00
MGM	Venture	140,000	39	\$61,777.50
NDM	TSX	139,500	256	\$83,950.00
AZZ	TSX	137,000	34	\$39,427.50
WMD	Venture	135,500	136	\$38,932.50
TBP	TSX	131,500	36	\$43,172.50
SAO	Venture	130,000	8	\$12,200.00
INNO	CNSX	129,500	30	\$76,255.00
CNQ	TSX	123,600	1,077	\$5,522,895.00
MOVE	NEO	123,600	50	\$164,726.00
BLO	CNSX	123,000	215	\$156,954.00
MIN	TSX	121,500	67	\$70,680.00
SLNG	CNSX	120,500	10	\$30,225.00
NCU	TSX	120,500	25	\$24,977.50
RVV	CNSX	120,000	33	\$73,490.00
BTCC	TSX	119,100	110	\$841,154.00
NUMI	Venture	119,000	65	\$102,080.00
GTEC	Venture	118,000	43	\$71,695.00
GSQ	CNSX	116,000	39	\$56,545.00
GXU	Venture	115,500	30	\$32,127.50
CANN	CNSX	113,000	40	\$11,745.00
LUN	TSX	109,900	878	\$1,220,524.00
BIGG	CNSX	108,200	194	\$157,781.00
DEF	Venture	106,500	54	\$78,930.00
WCP	TSX	105,600	357	\$670,860.00
BUZZ	CNSX	105,000	4	\$7,350.00
NRG	Venture	105,000	23	\$20,825.00
K	TSX	103,900	391	\$843,443.50
NNRG	NEO	100,800	8	\$2,373,733.00
SGY	TSX	98,000	39	\$65,175.00
PHRM	CNSX	98,000	22	\$86,425.00
MVY	Venture	97,000	25	\$21,540.00
ORG	Venture	94,500	79	\$57,355.00
TD	TSX	94,500	853	\$8,242,344.50
SONA	CNSX	94,500	16	\$30,015.00
XIC	TSX	94,200	90	\$3,038,316.50
OYL	Venture	94,200	166	\$137,830.00
XRX	CNSX	93,000	23	\$19,712.50
HI	Venture	92,000	10	\$12,390.00
ITE	TSX	91,000	31	\$22,215.00
SIC	Venture	91,000	34	\$57,465.00
NGD	TSX	88,200	311	\$196,117.00
BRCK.U	CNSX	88,000	11	\$3,520.00
NVA	TSX	87,100	688	\$352,992.00
BRC	Venture	87,000	28	\$86,096.00
FAT	CNSX	86,500	16	\$13,652.50
BSX	TSX	86,000	68	\$53,190.00
T	TSX	85,100	685	\$2,365,578.00

BEQ	TSX	85,100	387	\$304,667.00
DEA	Venture	85,100	387	\$28,552.50
OMI	TSX	83,500	37	\$35,450.00
PTK	Venture	83,400	63	\$101,915.00
ALTA	Venture	81,500	14	\$26,667.50
IVN	TSX	81,000	422	\$707,543.00
NB	TSX	80,200	92	\$116,369.00
GLM	CNSX	80,000	8	\$29,015.00
AC	TSX	80,000	559	\$2,127,561.50
TAL	Venture	79,000	7	\$23,785.00
XFN	TSX	78,800	70	\$3,673,737.00
CCCM	Venture	78,500	4	\$14,572.50
FVI	TSX	77,700	474	\$530,327.00
CIA	TSX	77,100	181	\$462,409.00
NXE	TSX	77,100	454	\$407,319.50
TGOD	TSX	76,500	37	\$26,130.00
PAID	CNSX	76,500	14	\$26,320.00
MEG	TSX	75,600	398	\$671,190.00
TKX	Venture	74,000	6	\$6,725.00
IMG	TSX	74,000	122	\$276,213.00
BTCC.B	TSX	72,900	82	\$460,218.00
CXB	TSX	72,700	190	\$120,463.00
FVL	TSX	72,500	60	\$44,910.00
SOLR	Venture	71,500	28	\$17,100.00
SYH	Venture	71,500	17	\$27,665.00
LAM	TSX	70,500	29	\$37,415.00
GBLC	CNSX	70,000	19	\$4,200.00
VST	CNSX	70,000	17	\$40,815.00
CRUZ	CNSX	70,000	1	\$6,650.00
EGT	Venture	70,000	15	\$24,790.00
GOG	Venture	69,500	23	\$22,820.00
FANS	CNSX	69,000	48	\$61,810.00
CJ	TSX	68,900	601	\$239,280.00
ORE	Venture	68,700	95	\$100,837.00
KWE	Venture	68,200	472	\$83,581.00
TVE	TSX	67,900	182	\$178,543.00
ERF	TSX	67,800	564	\$585,095.50
EFN	TSX	67,600	529	\$986,170.50
NHHH	Venture	67,000	10	\$14,077.50
ALLI	Venture	67,000	61	\$48,185.00
CUR	Venture	66,600	172	\$143,881.00
CO	CNSX	66,000	7	\$20,450.00
QNC	Venture	65,500	15	\$19,397.50
WEF	TSX	65,300	228	\$134,993.50
TCF	CNSX	65,000	10	\$17,542.50
BRAU	Venture	65,000	8	\$23,710.00
UI	Venture	64,500	13	\$10,537.50
XOP	CNSX	64,000	4	\$610.00
MMEN	CNSX	64,000	44	\$20,310.00
ECC	Venture	64,000	8	\$21,630.00
EPY	CNSX	63,500	23	\$9,527.50
FUSE	Venture	63,000	18	\$5,465.00
SXL	Venture	62,000	5	\$4,570.00
QNI	CNSX	61,000	5	\$10,415.00
GLDL	Venture	61,000	8	\$20,477.50
VSBY	CNSX	60,500	23	\$31,420.00
XRE	TSX	60,000	120	\$1,184,143.00
FLWR	Venture	59,000	30	\$13,643.75
AGN	CNSX	58,500	12	\$6,097.50
CLZ	Venture	58,500	5	\$7,905.00
DSM	Venture	58,000	7	\$3,025.00
FFN.PR.A	TSX	57,800	30	\$583,528.00

GTE	TSX	57,500	62	\$54,965.00
HUT	TSX	57,400	271	\$387,473.00
HNU	TSX	56,500	54	\$611,986.00
DOC	Venture	56,500	129	\$124,056.00
FM	TSX	55,700	427	\$1,540,518.50
S	TSX	55,500	12	\$27,850.00
TLG	TSX	55,000	52	\$51,525.00
ROE	Venture	55,000	22	\$29,425.00
ESI	TSX	54,900	535	\$119,121.00
AUSA	CNSX	54,500	16	\$18,770.00
BHT	Venture	53,500	5	\$5,600.00
BHS	Venture	53,500	3	\$9,797.50
JJ	Venture	53,500	6	\$13,347.50
BU	TSX	52,700	36	\$169,819.00
BSK	Venture	52,500	7	\$10,795.00
SAE	Venture	52,500	24	\$13,665.00
PRG	Venture	52,500	9	\$5,697.50
CMMC	TSX	52,200	165	\$186,461.00
GLDN	Venture	52,000	7	\$20,545.00
CYON	Venture	52,000	9	\$3,260.00
THRM	Venture	52,000	28	\$16,860.00
IPL	TSX	51,900	299	\$1,041,685.00
TCW	TSX	51,700	162	\$135,766.00
MKO	Venture	51,500	18	\$20,055.00
VLJ	Venture	51,500	15	\$6,762.50
MGA	TSX	51,000	18	\$11,737.50
AUAG	CNSX	51,000	16	\$32,265.00
HPQ	Venture	51,000	38	\$34,545.00
ZAG	TSX	50,900	69	\$810,198.50
NGW	CNSX	50,500	30	\$40,285.00
KTN	Venture	50,500	12	\$13,587.50
GLO	TSX	49,200	78	\$139,465.00
ETI	CNSX	49,000	13	\$21,587.50
WMG	Venture	49,000	4	\$11,150.00
CYBN	NEO	48,600	45	\$131,663.00
DIGI	CNSX	48,500	13	\$8,027.50
NBM	Venture	48,500	47	\$48,028.00
MMY	Venture	48,500	5	\$6,972.50
FKM	Venture	48,000	5	\$7,500.00
PMIF	TSX	47,600	46	\$956,766.00
FO	Venture	47,500	4	\$4,852.50
PDM	Venture	47,000	10	\$13,212.50
SASY	CNSX	46,500	12	\$33,655.00
DOL	TSX	46,500	450	\$2,642,146.50
VIPR	Venture	46,500	15	\$30,065.00
AR	TSX	46,400	269	\$139,721.00
BCE	TSX	46,400	427	\$2,852,667.50
SPO	CNSX	46,000	3	\$1,145.00
RMK	Venture	45,700	25	\$52,329.00
NCP	TSX	45,000	4	\$4,500.00
WPM	TSX	45,000	449	\$2,506,833.00
IMO	TSX	44,900	427	\$1,670,754.00
OGC	TSX	44,500	292	\$106,129.00
FPC	Venture	44,500	12	\$19,952.50
ENB	TSX	44,400	367	\$2,218,191.00
TOU	TSX	43,700	402	\$1,554,038.00
KMP.UN	TSX	43,700	400	\$913,233.00
BITF	Venture	43,600	210	\$220,728.00
N	Venture	43,500	10	\$9,040.00
AQN	TSX	43,500	294	\$816,341.50
IP	CNSX	43,500	9	\$6,870.00

OGN	Venture	43,500	7	\$15,567.50
FONE	CNSX	43,500	7	\$9,487.50
RY	TSX	43,300	427	\$5,449,591.00
HARV	CNSX	43,100	81	\$221,537.00
MMG	Venture	43,000	15	\$21,355.00
ZAIR	CNSX	43,000	24	\$14,990.00
UGD	Venture	43,000	8	\$6,600.00
MN	Venture	42,500	11	\$15,097.50
SCZ	Venture	42,500	11	\$19,407.50
LBC	Venture	42,500	4	\$20,620.00
GSVR	Venture	42,500	23	\$21,097.50
CNR	TSX	42,100	355	\$5,460,091.00
GEM	Venture	42,000	9	\$7,660.00
NVX	Venture	42,000	7	\$8,877.50
BNS	TSX	41,900	366	\$3,333,228.50
HBM	TSX	41,800	370	\$337,790.00
NFLD	CNSX	41,800	14	\$56,082.00
LMR	Venture	41,500	4	\$5,187.50
SMU.UN	TSX	41,200	388	\$743,959.00
SJL	Venture	41,000	7	\$7,290.00
EDR	TSX	41,000	158	\$305,966.00
DMX	Venture	41,000	16	\$12,095.00
MEDV	NEO	41,000	18	\$2,570.00
CQR	Venture	40,500	4	\$4,860.00
TGIF	CNSX	40,500	5	\$4,032.50
PTU	Venture	40,500	4	\$5,427.50
MUX	TSX	40,500	102	\$70,155.00
FLT	Venture	40,200	69	\$44,327.00
REI.UN	TSX	40,100	322	\$903,460.00
IMCX	CNSX	40,000	7	\$7,700.00
TRP	TSX	40,000	351	\$2,461,694.50
OPC	CNSX	40,000	2	\$1,200.00
WML	Venture	40,000	9	\$14,005.00
BNKR	CNSX	39,500	6	\$10,400.00
VFV	TSX	39,400	96	\$3,769,388.50
DELX	Venture	39,000	29	\$19,365.00
NZC	TSX	39,000	4	\$2,865.00
USGD	CNSX	39,000	21	\$27,880.00
CRL	CNSX	39,000	7	\$5,175.00
SBB	TSX	38,100	227	\$65,647.00
XMG	CNSX	38,000	10	\$2,080.00
MSLV	Venture	38,000	4	\$14,850.00
MEK	Venture	37,500	6	\$6,897.50
CS	TSX	37,300	314	\$192,487.00
MYM	CNSX	37,000	12	\$5,010.00
PPL	TSX	37,000	314	\$1,457,822.50
ARG	TSX	37,000	44	\$47,377.00
VET	TSX	36,700	229	\$386,582.00
ATD.B	TSX	36,564	308	\$1,660,237.96
IVI	Venture	36,000	3	\$1,620.00
LABS	TSX	36,000	31	\$16,272.50
MRO	Venture	36,000	5	\$3,015.00
MOZ	TSX	35,700	139	\$114,812.00
POW	TSX	35,600	336	\$1,387,882.50
VUN	TSX	35,600	131	\$2,701,214.00
AUN	Venture	35,500	28	\$32,485.00
DYA	TSX	35,500	10	\$13,595.00
RSF	CNSX	35,500	35	\$20,935.00
MYCO	CNSX	35,500	27	\$14,167.50
MRS	Venture	35,500	13	\$15,435.00
DPM	TSX	35,400	316	\$268,450.00

XSP	Venture	35,700	101	\$1,630,548.00
SSL	TSX	35,100	301	\$345,605.00
LMGC	Venture	35,000	3	\$5,290.00
XTT	Venture	35,000	2	\$2,950.00
FRU	TSX	35,000	288	\$353,727.50
BLDP	TSX	34,600	296	\$790,300.00
AEM	TSX	34,600	346	\$2,660,339.00
ICAN	CNSX	34,500	7	\$10,877.50
NUG	Venture	34,500	10	\$4,815.00
NTR	TSX	34,400	337	\$2,534,464.00
ABX	TSX	34,200	214	\$903,465.00
DM	Venture	34,000	7	\$6,712.50
RMI	Venture	34,000	6	\$2,500.00
ORX	Venture	34,000	2	\$2,380.00
IIP.UN	TSX	33,900	307	\$597,010.00
VAB	TSX	33,900	69	\$884,802.00
CVV	Venture	33,500	7	\$19,085.00
ONE	Venture	33,500	9	\$9,687.50
TCN	TSX	33,400	229	\$481,785.50
BAM.A	TSX	33,200	325	\$2,105,274.00
ELO	Venture	33,200	91	\$134,665.00
MWX	Venture	33,000	2	\$2,820.00
BLLG	CNSX	33,000	9	\$21,250.00
MGG	Venture	33,000	6	\$12,757.50
ESK	Venture	33,000	91	\$87,556.00
RSLV	Venture	33,000	25	\$29,985.00
LL	Venture	33,000	3	\$2,645.00
KL	TSX	33,000	325	\$1,634,033.00
FTS	TSX	32,800	237	\$1,807,032.00
CVX	Venture	32,500	17	\$15,922.50
RIO	Venture	32,500	12	\$25,365.00
KNC	Venture	32,500	18	\$14,382.50
JRV	Venture	32,500	5	\$17,840.00
AN	Venture	32,500	4	\$4,745.00
CIX	TSX	32,200	275	\$737,915.00
H	TSX	32,200	316	\$965,804.00
EQX	TSX	32,100	276	\$279,253.00
VPT	Venture	32,000	13	\$10,200.00
HR.UN	TSX	32,000	277	\$531,767.00
TMG	Venture	32,000	3	\$6,780.00
VDY	TSX	32,000	52	\$1,284,434.00
ACST	Venture	32,000	51	\$22,185.00
FG	Venture	32,000	4	\$3,415.00
TECK.B	TSX	31,700	258	\$878,874.00
EU	Venture	31,600	47	\$42,173.00
OSK	TSX	31,600	187	\$98,649.00
DMI	Venture	31,500	5	\$9,462.50
SE	CNSX	31,500	8	\$4,392.50
CYL	Venture	31,500	25	\$6,362.50
FDM	CNSX	31,500	7	\$7,302.50
RECO	Venture	31,400	96	\$377,752.00
LAC	TSX	31,300	313	\$542,926.00
KEY	TSX	31,300	311	\$1,039,050.00
VISN	Venture	31,000	3	\$1,545.00
DFN	TSX	31,000	67	\$257,789.00
SURG	Venture	30,500	7	\$11,137.50
EAC	Venture	30,500	4	\$3,075.00
WWT	Venture	30,500	2	\$4,422.50
MAE	Venture	30,500	6	\$5,597.50
CHE.UN	TSX	30,400	221	\$205,712.00
BIR	TSX	30,100	234	\$153,525.00
PEA	TSX	30,000	14	\$11,960.00

ZONE	Venture	30,000	1	\$1,950.00
CGX	TSX	30,000	285	\$467,200.00
SWEL	CNSX	30,000	1	\$2,700.00
AZG	TSX	30,000	4	\$3,282.50
CAT	CNSX	30,000	1	\$1,200.00
LUC	TSX	30,000	41	\$22,075.00
MMED	NEO	29,700	129	\$124,464.00
CAR.UN	TSX	29,400	282	\$1,776,093.00
NGT	TSX	29,300	293	\$2,322,500.00
IZ	Venture	29,000	10	\$7,642.50
CSM	TSX	29,000	2	\$2,460.00
SENS	CNSX	29,000	2	\$725.00
NRTH	Venture	29,000	8	\$4,607.50
CCO	TSX	28,400	259	\$663,918.00
TV	TSX	28,000	9	\$6,220.00
KNT	TSX	28,000	178	\$252,888.00
SBM	Venture	28,000	3	\$6,570.00
HUV	TSX	28,000	77	\$381,303.00
VEIN	Venture	28,000	2	\$2,480.00
ZPR	TSX	27,700	73	\$314,716.00
BCFN	CNSX	27,500	10	\$8,505.00
AMMP	CNSX	27,200	58	\$32,477.00
XBC	TSX	27,200	131	\$121,815.00
LLP	CNSX	27,000	3	\$1,925.00
SUGR	Venture	27,000	3	\$1,215.00
GMTN	Venture	27,000	30	\$56,719.00
PKG	CNSX	27,000	4	\$2,440.00
GGG	Venture	27,000	2	\$4,185.00
LME	Venture	27,000	4	\$13,570.00
UPI	Venture	27,000	10	\$8,302.50
WHN	Venture	27,000	9	\$16,635.00
HND	TSX	27,000	12	\$139,776.00
SES	TSX	26,900	189	\$121,461.00
SGI	Venture	26,500	3	\$18,980.00
GFG	Venture	26,500	7	\$3,542.50
PKK	CNSX	26,500	58	\$52,018.00
AIML	CNSX	26,000	12	\$20,385.00
EL	Venture	26,000	5	\$765.00
OTSO	Venture	26,000	2	\$2,080.00
GEI	TSX	25,700	255	\$615,403.00
HEU	TSX	25,600	54	\$471,141.00
AGG	Venture	25,500	3	\$3,695.00
DOS	Venture	25,500	3	\$2,550.00
SAND	CNSX	25,500	3	\$4,717.50
AAG	Venture	25,500	11	\$13,180.00
ISGI	Venture	25,500	5	\$9,222.50
PULL	CNSX	25,500	6	\$6,077.50
SMN	Venture	25,500	8	\$20,265.00
XPHY	CNSX	25,400	113	\$43,171.00
TIUM.U	CNSX	25,000	4	\$22,945.00
RELA	CNSX	25,000	7	\$6,085.00
CBI	Venture	25,000	5	\$3,232.50
SGN	Venture	25,000	2	\$3,100.00
HP	CNSX	25,000	35	\$21,770.00
XBB	TSX	24,800	41	\$794,230.00
NWH.UN	TSX	24,500	221	\$319,057.00
AMX	Venture	24,100	44	\$61,400.00
SPMT	CNSX	24,000	3	\$3,525.00
CRFT	CNSX	24,000	3	\$1,110.00
CJR.B	TSX	23,900	183	\$143,634.00
ZAC	Venture	23,900	10	\$25,871.00
SX	CNSX	23,500	10	\$7,507.50

FR	TSX	23,500	225	\$452,005.00
TM	Venture	23,000	7	\$8,262.50
URE	TSX	23,000	85	\$38,250.00
DVN	CNSX	23,000	3	\$8,530.00
SGZ	Venture	23,000	1	\$2,760.00
TK	Venture	23,000	3	\$4,825.00
SLF	TSX	22,800	215	\$1,443,755.00
GGD	TSX	22,600	66	\$70,065.00
NAM	Venture	22,500	3	\$3,072.50
HEAT	CNSX	22,500	5	\$5,072.50
ISH	CNSX	22,500	8	\$8,517.50
YNV	Venture	22,500	10	\$15,885.00
EMPR	Venture	22,500	41	\$8,500.00
SVA	Venture	22,500	23	\$31,337.00
NA	TSX	22,400	224	\$2,089,359.00
UGE	Venture	22,300	104	\$39,198.00
CWB	TSX	22,300	221	\$774,322.00
CHP.UN	TSX	22,300	182	\$327,156.00
CAS	TSX	22,200	181	\$351,723.50
ZWU	TSX	22,100	18	\$283,797.00
PPM	Venture	22,000	3	\$960.00
GIGA	Venture	22,000	10	\$8,027.50
SKP	Venture	22,000	8	\$4,337.50
IMCC	CNSX	21,700	102	\$140,590.00
CNE	TSX	21,700	138	\$72,605.00
GDNP	Venture	21,600	19	\$22,997.00
ACO.X	TSX	21,600	208	\$936,706.00
JG	Venture	21,500	3	\$7,740.00
MAI	Venture	21,500	8	\$13,770.00
KC	Venture	21,500	6	\$17,555.00
AUX	Venture	21,500	4	\$4,792.50
EMP.A	TSX	21,300	190	\$842,170.00
BPY.UN	TSX	21,200	127	\$498,954.00
GWO	TSX	21,200	195	\$778,438.50
LGD	TSX	21,200	56	\$31,848.00
NOU	Venture	21,100	71	\$203,973.00
OTEX	TSX	21,100	204	\$1,347,267.00
AGI	TSX	21,100	122	\$207,778.00
KO	Venture	21,000	3	\$2,730.00
LKY	Venture	21,000	3	\$1,520.00
CWRK	CNSX	21,000	34	\$27,179.00
AGX	Venture	21,000	19	\$9,112.50
TWM	TSX	20,900	39	\$28,577.00
SIA	TSX	20,900	203	\$342,571.00
GIB.A	TSX	20,700	193	\$2,335,908.00
EMO	Venture	20,700	26	\$36,759.00
VSB	TSX	20,700	17	\$497,987.00
CG	TSX	20,600	168	\$201,794.50
TAAT	CNSX	20,500	38	\$63,815.00
RBX	Venture	20,500	4	\$8,252.50
DME	Venture	20,500	33	\$78,005.00
NOT	Venture	20,500	3	\$7,175.00
BHSC	CNSX	20,500	9	\$6,610.00
BBB	Venture	20,500	4	\$3,560.00
LNK	CNSX	20,500	12	\$12,030.00
REVO	Venture	20,500	8	\$6,622.50
NGE	Venture	20,500	7	\$3,072.50
L	TSX	20,500	194	\$1,556,063.00
NLV	CNSX	20,500	10	\$9,260.00
WIN	Venture	20,500	4	\$3,790.00
PEY	TSX	20,400	202	\$165,193.00

AGS	TSX	20,400	45	\$36,434.00
EATS	CNSX	20,100	184	\$212,741.00
ACB	TSX	20,100	184	\$212,741.00
CRES	CNSX	20,000	1	\$2,800.00
MJS	Venture	20,000	1	\$1,300.00
FSY	TSX	20,000	10	\$15,745.00
VSR	Venture	20,000	13	\$15,025.00
EAM	Venture	20,000	2	\$4,750.00
PUL	Venture	20,000	2	\$1,200.00
BRZ	Venture	20,000	6	\$3,310.00
CHM	CNSX	20,000	2	\$1,200.00
FUU	Venture	20,000	1	\$2,300.00
AIS	Venture	20,000	1	\$1,600.00
COR	Venture	20,000	1	\$3,400.00
ALY	Venture	20,000	11	\$12,770.00
RCI.B	TSX	20,000	191	\$1,328,081.50
GOLD	TSX	19,900	43	\$36,829.00
KEL	TSX	19,900	88	\$67,459.00
BMO	TSX	19,700	189	\$2,494,601.50
OGI	TSX	19,700	93	\$66,117.00
PFIA	TSX	19,600	11	\$207,457.00
FCC	Venture	19,500	14	\$5,902.50
AVCR	Venture	19,500	6	\$3,377.50
LITH	Venture	19,500	12	\$6,560.00
HZM	TSX	19,500	34	\$2,152.50
ZEN	Venture	19,400	61	\$64,045.00
RSI	TSX	19,300	181	\$110,966.00
TKO	TSX	19,300	108	\$47,475.00
SIL	TSX	19,100	190	\$208,246.00
GGA	TSX	19,000	2	\$945.00
NOM	CNSX	19,000	8	\$11,540.00
NIP	Venture	19,000	1	\$380.00
STN	TSX	19,000	179	\$1,059,745.00
VXL	Venture	19,000	5	\$1,680.00
OREA	TSX	19,000	4	\$1,685.00
KGC	Venture	19,000	1	\$2,850.00
ECR	Venture	19,000	38	\$5,035.00
CM	TSX	18,800	176	\$2,660,639.50
AAV	TSX	18,600	105	\$88,849.00
HBOR	CNSX	18,600	29	\$33,905.00
GBC	CNSX	18,500	16	\$18,340.00
TBLL	Venture	18,500	20	\$4,327.50
GMV	Venture	18,500	6	\$5,695.00
FORT	Venture	18,500	4	\$7,717.50
ION	Venture	18,500	6	\$6,955.00
QCCU	Venture	18,500	2	\$3,395.00
AMY	Venture	18,400	19	\$23,678.00
HOLL	CNSX	18,000	4	\$5,077.50
BEV	CNSX	18,000	7	\$9,320.00
GGAU	Venture	18,000	2	\$4,050.00
GZD	Venture	18,000	2	\$990.00
MSVN	CNSX	18,000	4	\$1,620.00
PLUR	Venture	18,000	9	\$8,175.00
AH	TSX	18,000	16	\$7,430.00
SCOT	Venture	18,000	3	\$4,125.00
FPX	Venture	18,000	7	\$9,940.00
MOX	Venture	18,000	12	\$3,815.00
ANZ	Venture	18,000	1	\$1,710.00
NORA	Venture	18,000	1	\$1,440.00
RHT	Venture	18,000	14	\$8,945.00
GRSL	Venture	18,000	8	\$10,930.00
SPA	Venture	18,000	9	\$4,492.50

VZLA	Venture	17,900	23	\$46,260.00
DLR	TSX	17,600	11	\$221,458.50
CEU	TSX	17,600	107	\$33,931.00
BKI	TSX	17,500	5	\$7,872.50
LIT	Venture	17,500	4	\$3,595.00
ARE	TSX	17,500	173	\$319,747.00
FMC	Venture	17,500	4	\$6,575.00
OR	TSX	17,200	171	\$295,441.00
CUU	Venture	17,000	3	\$7,605.00
TGS	Venture	17,000	2	\$2,210.00
CAE	TSX	17,000	133	\$655,537.00
SSRM	TSX	17,000	167	\$340,545.00
BIOV	CNSX	17,000	6	\$4,615.00
AUMB	Venture	17,000	8	\$7,177.50
BTR	Venture	17,000	19	\$24,303.00
C	Venture	17,000	4	\$1,590.00
PGE	Venture	17,000	9	\$6,112.50
FFN	TSX	16,800	49	\$122,187.00
KUYA	CNSX	16,700	45	\$28,957.00
FMAN	CNSX	16,500	2	\$6,105.00
DOSE	CNSX	16,500	4	\$8,940.00
PMN	TSX	16,500	4	\$3,510.00
ARS	Venture	16,500	6	\$11,830.00
IHC	Venture	16,500	18	\$5,487.50
ETR	CNSX	16,500	5	\$5,195.00
PBIT	CNSX	16,500	7	\$6,785.00
STLC	TSX	16,400	162	\$572,101.00
MFI	TSX	16,400	163	\$418,885.00
WFG	TSX	16,300	151	\$1,411,823.50
ISO	Venture	16,200	28	\$46,677.00
BABY	Venture	16,200	51	\$50,169.00
FIL	Venture	16,200	50	\$166,775.00
MX	TSX	16,100	157	\$669,278.00
FRI	Venture	16,000	3	\$3,800.00
SUP	Venture	16,000	23	\$18,918.00
HODL	CNSX	16,000	4	\$2,640.00
SUPR	CNSX	16,000	2	\$1,295.00
HXT	TSX	16,000	18	\$758,240.00
WDO	TSX	15,600	124	\$190,406.00
CHR	TSX	15,600	124	\$75,777.00
GPR	TSX	15,500	29	\$11,995.00
ROS	Venture	15,500	11	\$6,855.00
NSG	CNSX	15,500	6	\$4,172.50
TSLV	Venture	15,500	49	\$21,589.00
ERD	TSX	15,500	12	\$6,250.00
BETR	CNSX	15,500	18	\$4,247.50
EMH	CNSX	15,500	5	\$3,167.50
DIAM	TSX	15,500	5	\$3,047.50
CNC	Venture	15,400	41	\$56,445.00
DLR.U	TSX	15,300	2	\$154,071.00
IAG	TSX	15,200	137	\$1,025,589.00
TERM	TSX	15,100	10	\$149,943.00
WEII	Venture	15,000	1	\$4,500.00
SGU	Venture	15,000	1	\$2,175.00
MANN	CNSX	15,000	2	\$2,800.00
GIS	Venture	15,000	6	\$2,700.00
WGO	Venture	15,000	8	\$10,205.00
CCM	TSX	15,000	9	\$8,050.00
PNG	Venture	15,000	14	\$8,785.00
ROCK	Venture	15,000	5	\$1,925.00
FCR.UN	TSX	14,800	139	\$266,109.00

SAP	TSX	14,800	126	\$552,541.00
AX.UN	TSX	14,800	105	\$170,348.00
TXG	TSX	14,700	124	\$215,729.00
PGM	Venture	14,700	38	\$21,537.00
F	Venture	14,700	14	\$17,223.00
NFG	Venture	14,700	57	\$176,567.00
EMA	TSX	14,700	146	\$833,093.00
KDK	Venture	14,600	13	\$23,407.00
RYU	Venture	14,500	3	\$1,672.50
RDG	Venture	14,500	13	\$9,720.00
AP.UN	TSX	14,500	127	\$659,417.00
SRX	TSX	14,500	93	\$54,168.00
RKR	Venture	14,500	3	\$7,875.00
MXR	Venture	14,500	3	\$3,247.50
TSF	CNSX	14,500	8	\$7,040.00
SOIL	Venture	14,500	7	\$1,957.50
AJX	TSX	14,500	14	\$6,335.00
IFC	TSX	14,400	134	\$2,461,612.00
IFP	TSX	14,400	118	\$430,183.00
HQU	TSX	14,400	12	\$249,316.00
CF	TSX	14,200	66	\$196,223.00
HPR	TSX	14,200	34	\$134,493.00
FOM	Venture	14,200	48	\$33,064.00
CP	TSX	14,200	135	\$1,346,478.00
BIP.UN	TSX	14,100	134	\$980,312.00
CRON	TSX	14,100	133	\$143,510.00
TO	CNSX	14,000	2	\$1,470.00
MGW	CNSX	14,000	3	\$685.00
SSV	Venture	14,000	11	\$5,875.00
VUL	Venture	14,000	3	\$4,000.00
GRC	TSX	14,000	3	\$2,180.00
DHR	Venture	14,000	3	\$1,400.00
AEP	Venture	14,000	2	\$5,220.00
SPR	CNSX	14,000	3	\$975.00
YAK	Venture	14,000	8	\$9,875.00
BAC	CNSX	14,000	2	\$980.00
PWM	Venture	14,000	2	\$2,880.00
ANG	Venture	14,000	1	\$420.00
AEC	Venture	14,000	2	\$1,910.00
ZSP	TSX	14,000	57	\$828,983.00
TBR	Venture	14,000	11	\$4,002.50
AM	Venture	14,000	9	\$11,840.00
AZT	Venture	14,000	3	\$5,057.50
BEAN	CNSX	14,000	1	\$980.00
CU	TSX	13,900	137	\$479,398.00
SVM	TSX	13,800	118	\$94,933.00
RUS	TSX	13,700	130	\$458,408.00
ATZ	TSX	13,700	137	\$504,615.00
BHC	TSX	13,600	135	\$501,256.00
PSK	TSX	13,600	119	\$200,957.00
VYGR	CNSX	13,600	95	\$279,603.00
IBAT	CNSX	13,500	7	\$8,900.00
IZO	CNSX	13,500	6	\$10,880.00
TUF	Venture	13,500	1	\$1,417.50
HME	Venture	13,500	8	\$12,580.00
DN	TSX	13,500	4	\$5,892.50
AAU	Venture	13,500	3	\$4,130.00
TRI	TSX	13,400	124	\$1,654,567.00
CGN	CNSX	13,200	11	\$14,090.00
BB	TSX	13,200	76	\$199,987.00
DGHI	Venture	13,200	23	\$20,357.00
PYR	TSX	13,100	33	\$81,606.00

PNE	TSX	13,000	3	\$5,220.00
TLT	Venture	13,000	2	\$3,070.00
CME	CNSX	13,000	2	\$3,445.00
GTCH	CNSX	13,000	4	\$6,655.00
GER	Venture	13,000	2	\$860.00
MAKA	CNSX	13,000	4	\$2,680.00
GG	Venture	13,000	2	\$2,865.00
MAW	TSX	13,000	2	\$3,315.00
SGO	Venture	13,000	2	\$4,160.00
NUR	CNSX	13,000	22	\$25,352.00
SZLS.WT	TSX	13,000	1	\$390.00
QTA	Venture	13,000	2	\$3,632.50
TBX	Venture	13,000	8	\$12,155.00
CLS	TSX	12,900	119	\$125,821.50
ZST	TSX	12,800	15	\$637,370.00
RNW	TSX	12,800	107	\$269,996.00
U	TSX	12,700	114	\$68,644.00
SRU.UN	TSX	12,700	117	\$378,945.00
INTL	CNSX	12,700	13	\$22,364.00
DFLY	CNSX	12,600	35	\$22,922.00
AYR.A	CNSX	12,600	103	\$448,837.00
PAAS	TSX	12,600	126	\$448,259.00
GBU	Venture	12,500	2	\$3,700.00
POU	TSX	12,500	103	\$214,884.00
ETHX.B	TSX	12,500	24	\$132,480.50
VSP	TSX	12,500	34	\$907,537.00
ORV	TSX	12,500	6	\$5,775.00
IPT	Venture	12,500	11	\$8,440.00
TRYP	CNSX	12,500	5	\$6,265.00
GL	CNSX	12,500	2	\$1,965.00
REAL	TSX	12,400	116	\$213,588.00
SOL	CNSX	12,300	28	\$43,849.00
JUSH	CNSX	12,300	46	\$85,594.00
HEXO	TSX	12,200	100	\$81,484.00
CRR.UN	TSX	12,200	111	\$221,886.00
ELY	Venture	12,100	25	\$15,810.00
CMB	Venture	12,000	1	\$1,620.00
NSCI	Venture	12,000	7	\$15,717.00
NEON	CNSX	12,000	1	\$1,920.00
MEX	Venture	12,000	1	\$1,560.00
QUIS	Venture	12,000	14	\$19,001.00
FE	CNSX	12,000	2	\$2,845.00
MJ	CNSX	12,000	2	\$4,415.00
FNV	TSX	12,000	120	\$2,209,039.00
AAB	TSX	12,000	1	\$3,360.00
UPCO	CNSX	12,000	1	\$1,620.00
TR	Venture	12,000	2	\$2,220.00
CNI	CNSX	12,000	10	\$7,655.00
NVG	CNSX	12,000	4	\$1,920.00
AUU	Venture	12,000	2	\$1,020.00
PRYM	Venture	11,900	17	\$51,310.00
SLL	Venture	11,900	35	\$58,576.00
VRNO	CNSX	11,900	74	\$236,451.00
LIO	Venture	11,900	19	\$13,845.00
CPX	TSX	11,800	117	\$481,822.00
ECN	TSX	11,700	73	\$111,254.00
TFII	TSX	11,700	117	\$1,321,632.00
ZSP.U	TSX	11,600	15	\$550,661.00
MCUR	CNSX	11,500	4	\$5,092.50
NDA	Venture	11,500	9	\$6,050.00
ART	Venture	11,500	2	\$2,990.00

PJX	Venture	11,500	2	\$2,357.50
AWR	CNSX	11,500	1	\$2,070.00
VERY	Venture	11,500	58	\$42,949.00
GQC	Venture	11,500	3	\$2,415.00
OGO	Venture	11,500	5	\$5,150.00
BNG	TSX	11,500	1	\$1,495.00
NLC	Venture	11,500	27	\$31,782.00
ARQ	CNSX	11,500	3	\$1,725.00
GDNS	CNSX	11,400	13	\$24,145.00
BBD.A	TSX	11,300	37	\$18,751.00
GUD	TSX	11,300	75	\$59,424.00
JWEL	TSX	11,200	107	\$371,726.00
GTII	CNSX	11,200	72	\$457,810.00
ZDV	TSX	11,100	19	\$208,803.50
SGR.UN	TSX	11,100	29	\$142,634.00
LLG	Venture	11,000	9	\$7,355.00
RVR	CNSX	11,000	2	\$1,430.00
ASP	TSX	11,000	2	\$495.00
POND	Venture	11,000	6	\$5,825.00
MON	Venture	11,000	13	\$1,365.00
IQ	Venture	11,000	5	\$3,075.00
AUAU	Venture	11,000	2	\$4,790.00
CBLT	Venture	11,000	1	\$605.00
MRE	TSX	11,000	101	\$138,842.00
ELD	TSX	11,000	98	\$138,813.00
CTS	TSX	11,000	42	\$119,205.00
CL	CNSX	10,900	94	\$148,808.00
GRAT	Venture	10,800	27	\$16,524.00
EFX	TSX	10,800	107	\$89,397.00
FOOD	TSX	10,700	79	\$82,644.50
PKI	TSX	10,600	98	\$422,472.00
VEGA	CNSX	10,500	5	\$4,922.50
GLDC	Venture	10,500	2	\$5,365.00
QSR	TSX	10,500	96	\$838,898.00
JUVA	CNSX	10,500	13	\$4,817.50
SAM	TSX	10,500	4	\$2,577.50
LTV	Venture	10,500	11	\$3,867.50
SVE	Venture	10,500	7	\$6,245.00
ULTH	CNSX	10,500	8	\$8,120.00
OSI	Venture	10,300	11	\$14,001.00
AYA	TSX	10,300	42	\$101,875.00
MG	TSX	10,300	98	\$1,164,726.00
NPI	TSX	10,200	102	\$437,054.00
MCLD	Venture	10,100	15	\$17,967.00
STCK	TSX	10,100	8	\$111,092.00
APP	CNSX	10,000	3	\$870.00
RGD	Venture	10,000	1	\$650.00
DELC	CNSX	10,000	5	\$2,895.00
RFP	TSX	10,000	100	\$143,687.00
GRDM	Venture	10,000	1	\$1,900.00
TRIP.WT	CNSX	10,000	3	\$1,200.00
GBML	Venture	10,000	6	\$3,542.50
AIR	Venture	10,000	1	\$3,100.00
JUGR	Venture	10,000	5	\$2,430.00
NUMI.WT.B	Venture	10,000	1	\$3,150.00
ANX	TSX	10,000	2	\$9,000.00
GBRC	Venture	10,000	1	\$3,950.00
DKL	Venture	10,000	2	\$10,000.00
CUSN	Venture	10,000	4	\$2,355.00
WINS	Venture	10,000	1	\$1,100.00
BLR	CNSX	10,000	1	\$4,400.00
ENDR	Venture	10,000	1	\$2,350.00

MM	CNSX	10,000	1	\$3,000.00
PNTR	Venture	10,000	1	\$1,950.00
TBIX	Venture	10,000	6	\$2,060.00
PMED	CNSX	10,000	2	\$2,900.00
COBC	Venture	10,000	2	\$465.00
MTLO	Venture	10,000	1	\$1,400.00
NOB	Venture	10,000	1	\$1,200.00
VO	Venture	10,000	2	\$2,587.50
HMAN	Venture	10,000	1	\$1,200.00
URC	Venture	9,900	42	\$33,294.00
MRU	TSX	9,900	95	\$585,189.50
D.UN	TSX	9,900	72	\$230,486.00
USA	TSX	9,900	92	\$19,595.00
CSH.UN	TSX	9,900	93	\$132,360.00
ARU	Venture	9,800	35	\$27,050.00
SNC	TSX	9,800	92	\$321,664.00
DIR.UN	TSX	9,800	97	\$153,095.00
LSPD	TSX	9,600	96	\$1,021,896.00
OPTI	CNSX	9,500	2	\$7,025.00
FT	TSX	9,500	5	\$1,247.50
RET.A	Venture	9,500	4	\$4,020.00
MTS	Venture	9,500	2	\$4,130.00
BES	Venture	9,500	11	\$3,645.00
MSP	Venture	9,500	3	\$2,265.00
LUCK	Venture	9,500	10	\$5,370.00
CBD.U	TSX	9,500	7	\$3,387.50
YGT	Venture	9,500	4	\$2,252.50
TNT.UN	TSX	9,400	64	\$69,844.00
GAME	Venture	9,400	71	\$136,095.00
CXXI	CNSX	9,300	25	\$10,934.00
CURA	CNSX	9,100	49	\$156,598.00
CFP	TSX	9,100	90	\$247,617.00
TORO	Venture	9,000	2	\$1,845.00
BDT	TSX	9,000	50	\$78,883.00
OCG	Venture	9,000	1	\$2,385.00
ASE	CNSX	9,000	4	\$3,417.50
ROX	Venture	9,000	5	\$3,600.00
CCL.B	TSX	9,000	81	\$610,151.00
AMK	Venture	9,000	2	\$1,895.00
BARU	Venture	9,000	1	\$675.00
VXTR	Venture	9,000	5	\$6,630.00
ME	TSX	9,000	4	\$3,132.50
FTT	TSX	9,000	87	\$287,582.00
LIS	Venture	9,000	5	\$3,710.00
RTI	Venture	9,000	1	\$765.00
NXO	Venture	9,000	6	\$2,477.50
OVV	TSX	8,851	87	\$337,750.02
RIV	TSX	8,800	18	\$17,269.00
EDV	TSX	8,800	76	\$247,191.00
INE	TSX	8,700	82	\$195,943.00
NVEI	TSX	8,700	87	\$910,656.00
ELE	Venture	8,600	6	\$11,641.00
SDE	Venture	8,600	59	\$50,785.00
LGO	TSX	8,600	84	\$161,757.00
CRT.UN	TSX	8,500	68	\$142,274.00
ELR	TSX	8,500	9	\$2,762.50
QCX	Venture	8,500	2	\$1,285.00
PA	Venture	8,500	1	\$3,145.00
VERT	Venture	8,500	3	\$920.00
EOG	Venture	8,500	7	\$3,985.00
EQX.WT	TSX	8,500	3	\$772.50
GPY	Venture	8,500	3	\$1,317.50

OG	Venture	8,500	2	\$3,487.50
TMED	CNSX	8,500	4	\$1,155.00
EXE	TSX	8,400	49	\$70,512.00
TRUL	CNSX	8,400	60	\$396,066.00
VSC	TSX	8,400	20	\$207,416.00
MAXR	TSX	8,200	80	\$393,849.00
AIM	TSX	8,200	74	\$38,775.00
XUT	TSX	8,100	17	\$243,888.00
CUB	Venture	8,100	18	\$11,328.00
CPD	TSX	8,100	24	\$111,290.00
TTX	CNSX	8,000	2	\$560.00
GOH	CNSX	8,000	3	\$3,950.00
CHV	CNSX	8,000	1	\$280.00
ATU	Venture	8,000	3	\$1,940.00
SPEY	CNSX	8,000	4	\$3,922.50
DEFN	Venture	8,000	4	\$2,107.50
GWM	Venture	8,000	9	\$6,970.00
BYN	Venture	8,000	4	\$2,405.00
ABN	Venture	8,000	1	\$520.00
SEV	Venture	8,000	4	\$200.00
GNG	Venture	8,000	5	\$640.00
ACP	Venture	8,000	1	\$680.00
SPB	TSX	8,000	72	\$121,534.00
ANK	Venture	8,000	1	\$480.00
SXI	TSX	8,000	3	\$2,487.50
CWEB	TSX	7,900	30	\$34,783.00
XUS	TSX	7,800	19	\$521,684.00
PCLO	Venture	7,800	17	\$10,867.00
ZZZ	TSX	7,600	60	\$218,509.00
SOT.UN	TSX	7,600	60	\$41,214.00
ONEX	TSX	7,600	71	\$680,225.00
ZCS	TSX	7,600	14	\$108,855.00
XAU	TSX	7,600	34	\$19,081.00
KES	Venture	7,500	1	\$1,350.00
NGC	Venture	7,500	5	\$3,660.00
MPM	Venture	7,500	1	\$3,975.00
KORE	Venture	7,500	6	\$5,005.00
IGX	Venture	7,500	8	\$4,465.00
RVG	Venture	7,500	1	\$5,175.00
RHC	Venture	7,500	6	\$4,070.00
GCM	TSX	7,500	58	\$39,276.00
DV	Venture	7,500	7	\$4,670.00
GROW	Venture	7,500	3	\$2,342.50
OMM	Venture	7,500	1	\$1,537.50
SAG	Venture	7,500	3	\$4,365.00
BLX	TSX	7,400	67	\$290,519.00
UNS	TSX	7,400	27	\$115,079.00
RCH	TSX	7,400	69	\$294,705.00
ML	Venture	7,300	25	\$20,729.00
NWC	TSX	7,300	64	\$258,114.00
GIL	TSX	7,300	71	\$326,327.00
ENGH	TSX	7,300	60	\$412,431.00
SJ	TSX	7,100	71	\$316,463.00
FCGB	TSX	7,100	16	\$177,991.00
BBR	CNSX	7,000	5	\$1,655.00
INV	TSX	7,000	5	\$4,700.00
VR	CNSX	7,000	1	\$700.00
LOVE	Venture	7,000	3	\$1,257.50
JTR	Venture	7,000	1	\$560.00
SLVR	Venture	7,000	3	\$4,100.00
CTC.A	TSX	7,000	70	\$1,355,670.00
PMKR	Venture	7,000	2	\$2,840.00

MRBL	CNSX	7,000	1	\$1,400.00
JAX	Venture	7,000	1	\$525.00
MIT	Venture	7,000	1	\$595.00
EDEN	CNSX	7,000	1	\$455.00
MENE	Venture	7,000	4	\$4,840.00
OMG	Venture	7,000	1	\$1,120.00
GPH	Venture	6,900	6	\$6,820.00
STE	Venture	6,800	10	\$23,160.00
PLTH	CNSX	6,700	33	\$56,734.00
NEXE	Venture	6,600	14	\$7,437.00
MGR	Venture	6,600	5	\$6,968.00
LTE	Venture	6,500	8	\$1,312.50
E	TSX	6,500	3	\$1,625.00
LXG	Venture	6,500	4	\$4,415.00
RRI	Venture	6,500	6	\$1,112.50
PAT	TSX	6,500	6	\$3,290.00
TI	TSX	6,500	6	\$2,205.00
QMC	Venture	6,500	4	\$2,285.00
LIF	TSX	6,500	65	\$306,664.00
VEXT.WT	CNSX	6,500	3	\$2,137.50
PXA	Venture	6,500	3	\$1,822.50
GPG	Venture	6,500	2	\$3,990.00
KG	Venture	6,500	2	\$1,300.00
HWX	TSX	6,500	28	\$27,381.00
PGZ	Venture	6,500	2	\$4,550.00
SVS	Venture	6,500	3	\$1,920.00
VAU	Venture	6,500	2	\$1,095.00
AMM	TSX	6,500	3	\$3,955.00
DAN	Venture	6,500	10	\$2,545.00
IPG	Venture	6,500	2	\$1,040.00
MIMI	Venture	6,500	3	\$2,080.00
USCU	Venture	6,500	1	\$1,105.00
DAU	Venture	6,500	1	\$1,007.50
PXT	TSX	6,500	64	\$135,781.00
BEI.UN	TSX	6,422	64	\$272,460.28
OLA	TSX	6,400	58	\$32,575.00
SJR.B	TSX	6,300	60	\$224,868.00
MEAT	CNSX	6,300	10	\$8,939.00
WEED	TSX	6,300	60	\$180,299.50
FD	Venture	6,300	29	\$79,279.00
X	TSX	6,300	62	\$817,672.00
DOO	TSX	6,300	60	\$610,126.00
LNR	TSX	6,200	54	\$466,895.00
VEE	TSX	6,200	9	\$246,267.00
BTB.UN	TSX	6,100	50	\$25,232.00
FFNT	CNSX	6,100	12	\$9,548.00
CUF.UN	TSX	6,100	56	\$67,254.00
BNXA	Venture	6,100	20	\$25,317.00
AGO	Venture	6,000	2	\$1,840.00
MLCL	CNSX	6,000	1	\$570.00
MCI	Venture	6,000	2	\$1,405.00
GGM	Venture	6,000	1	\$870.00
NWX	Venture	6,000	7	\$2,590.00
BEA	Venture	6,000	1	\$360.00
EXRO	Venture	6,000	36	\$23,457.00
MMN	Venture	6,000	1	\$540.00
ADW.A	TSX	6,000	58	\$56,387.00
RLG	CNSX	6,000	1	\$420.00
AION	CNSX	6,000	1	\$480.00
QBR.B	TSX	6,000	57	\$198,310.00
BRG	Venture	6,000	2	\$570.00
AT	TSX	6,000	57	\$74,804.00

CDC	Venture	6,000	2	\$145.00
STEM	CNSX	6,000	7	\$2,902.50
ZST.L	TSX	6,000	17	\$323,164.00
DEX	Venture	6,000	3	\$1,887.50
HOD	TSX	6,000	4	\$66,654.00
WRR	Venture	6,000	2	\$420.00
LAB	Venture	5,900	12	\$9,645.00
PODA	CNSX	5,900	7	\$14,986.00
IAU	TSX	5,900	20	\$15,167.00
DII.B	TSX	5,900	14	\$94,630.00
DSV	Venture	5,800	25	\$12,707.00
PVG	TSX	5,800	57	\$69,206.00
WCN	TSX	5,800	58	\$865,818.00
XSU	TSX	5,800	22	\$263,374.00
FBAL	NEO	5,700	3	\$59,508.00
EFR	TSX	5,700	56	\$41,188.00
TRQ	TSX	5,700	53	\$118,187.00
TGM	Venture	5,700	4	\$5,563.00
AOT	TSX	5,600	18	\$6,966.00
TA	TSX	5,600	52	\$67,856.00
DF	TSX	5,600	14	\$35,418.00
VVC	Venture	5,500	2	\$630.00
HSTR	Venture	5,500	8	\$7,578.00
EQTY	Venture	5,500	2	\$1,045.00
ITKO	CNSX	5,500	1	\$715.00
CSO	Venture	5,500	2	\$2,310.00
NXG	Venture	5,500	2	\$1,870.00
SNL	CNSX	5,500	2	\$1,540.00
NM	CNSX	5,500	5	\$5,295.00
MNO	Venture	5,500	2	\$3,085.00
VEGN	CNSX	5,500	3	\$1,402.50
BULL	CNSX	5,500	1	\$770.00
WUC	CNSX	5,300	18	\$14,038.00
BYL	TSX	5,300	14	\$5,839.00
HUG	TSX	5,300	2	\$78,923.00
WELL	TSX	5,300	51	\$46,188.00
HUGE	CNSX	5,200	31	\$10,898.00
AGF.B	TSX	5,200	38	\$41,382.00
ETMC	Venture	5,200	18	\$9,242.00
ALA	TSX	5,100	50	\$133,781.00
DIV	TSX	5,100	21	\$14,023.00
IGM	TSX	5,100	51	\$223,448.00
WTE	TSX	5,100	50	\$87,086.00
SLS	TSX	5,000	9	\$60,102.00
SZLS	TSX	5,000	7	\$2,270.00
SFR	Venture	5,000	1	\$1,100.00
AHR	Venture	5,000	1	\$600.00
MSET	CNSX	5,000	3	\$2,337.50
BIG	Venture	5,000	1	\$275.00
NVO	TSX	5,000	31	\$10,833.00
CGM	CNSX	5,000	1	\$650.00
YES	Venture	5,000	1	\$3,050.00
HE	TSX	5,000	1	\$125.00
SOMA	Venture	5,000	1	\$1,500.00
SPFY	CNSX	5,000	1	\$275.00
LPS	Venture	5,000	4	\$3,235.00
ELMT	CNSX	5,000	1	\$4,000.00
NTS	Venture	5,000	3	\$2,900.00
GUG	Venture	5,000	1	\$250.00
SNG	Venture	5,000	1	\$1,050.00
GGI	Venture	5,000	1	\$2,050.00

POPR	Venture	5,000	2	\$3,460.00
AWX	Venture	5,000	1	\$500.00
RFR	CNSX	5,000	1	\$450.00
SEB	Venture	5,000	1	\$1,350.00
GTWO	Venture	5,000	2	\$2,830.00
TIG	Venture	5,000	1	\$900.00
MBA	TSX	5,000	2	\$3,750.00
FIOR	CNSX	5,000	2	\$650.00
NCI	Venture	5,000	1	\$225.00
HLTH	CNSX	5,000	1	\$325.00
ALY.WT	Venture	5,000	1	\$750.00
WIR.U	TSX	4,900	48	\$89,344.00
FSZ	TSX	4,900	49	\$53,054.00
CCA	TSX	4,800	45	\$575,454.00
AD.UN	TSX	4,800	22	\$84,207.00
HSU	TSX	4,800	14	\$86,013.00
ARTG	Venture	4,800	21	\$31,889.00
NFI	TSX	4,700	47	\$129,652.00
GIII	Venture	4,700	4	\$6,242.00
SHOP	TSX	4,600	45	\$8,698,209.00
LEV	TSX	4,600	32	\$109,189.00
HCG	TSX	4,600	43	\$170,547.00
HQD	TSX	4,600	13	\$32,242.00
GLXY	TSX	4,600	28	\$106,290.00
HHL	TSX	4,600	3	\$38,577.00
WRG	TSX	4,500	2	\$2,015.00
EV	Venture	4,500	1	\$517.50
ELEC	Venture	4,500	6	\$1,960.00
MARV	Venture	4,500	3	\$700.00
HMMJ	TSX	4,500	10	\$46,260.00
EVER	Venture	4,500	2	\$1,115.00
FAF	TSX	4,500	33	\$4,789.00
LUG	TSX	4,500	40	\$47,244.00
JOSE	TSX	4,500	4	\$3,990.00
LXR	TSX	4,500	5	\$585.00
FEO	Venture	4,500	1	\$855.00
CTOC	CNSX	4,500	1	\$2,002.50
CANX	Venture	4,500	1	\$585.00
HUD	Venture	4,500	3	\$622.50
DEFI	NEO	4,500	7	\$4,040.00
NDVA	Venture	4,500	5	\$1,590.00
GBAR	TSX	4,500	9	\$4,005.00
SWLF	Venture	4,500	3	\$2,250.00
NKL	Venture	4,500	22	\$4,766.00
HPF	TSX	4,400	8	\$12,322.00
MTL	TSX	4,400	39	\$57,683.00
NOVR	Venture	4,400	11	\$12,089.00
ATA	TSX	4,400	44	\$156,396.00
HIGH	Venture	4,400	4	\$6,450.00
GRAM.U	NEO	4,300	13	\$23,220.00
TIH	TSX	4,300	40	\$456,483.00
TUO	Venture	4,300	11	\$10,707.00
BCT	Venture	4,200	38	\$25,689.00
BAMR	TSX	4,200	37	\$268,642.00
TRIL	TSX	4,200	40	\$48,189.00
TCL.A	TSX	4,200	42	\$97,533.00
MMAX	CNSX	4,200	27	\$37,366.00
BEPC	TSX	4,100	41	\$214,244.00
HFR	TSX	4,100	14	\$41,454.00
ZWB	TSX	4,100	6	\$84,748.00
WN	TSX	4,100	41	\$485,460.00

GASX	Venture	4,100	6	\$4,117.00
PAI	Venture	4,000	1	\$220.00
WLF	Venture	4,000	2	\$1,135.00
NLH	Venture	4,000	3	\$3,545.00
EVG	CNSX	4,000	2	\$150.00
QPM	Venture	4,000	1	\$980.00
HRT	TSX	4,000	2	\$335.00
IMIN	Venture	4,000	6	\$642.50
OVT	Venture	4,000	3	\$3,055.00
HAVN	CNSX	4,000	3	\$2,090.00
AQA	TSX	4,000	1	\$340.00
GOE	Venture	4,000	3	\$310.00
NG	TSX	4,000	33	\$41,859.00
DND	TSX	4,000	38	\$186,735.00
SDI	Venture	4,000	2	\$1,040.00
SGMD	Venture	4,000	2	\$5,740.00
AME	Venture	4,000	2	\$640.00
RISE	CNSX	4,000	1	\$2,760.00
PEI	Venture	4,000	1	\$260.00
PPR	TSX	4,000	1	\$360.00
HVT	Venture	4,000	3	\$420.00
ETX	TSX	4,000	2	\$1,685.00
CHOO	CNSX	4,000	1	\$300.00
BGF	Venture	4,000	3	\$750.00
LEAF	TSX	4,000	4	\$1,397.50
SMD	Venture	4,000	1	\$1,560.00
VNP	TSX	3,900	39	\$11,278.00
DSG	TSX	3,900	39	\$340,483.00
GRN	TSX	3,900	8	\$5,581.00
TFPM.U	TSX	3,900	33	\$46,522.00
ACQ	TSX	3,900	36	\$194,715.00
HUC	TSX	3,800	2	\$56,877.00
QTRH	TSX	3,800	22	\$9,580.00
FSX	Venture	3,800	8	\$4,764.00
HAI	TSX	3,700	19	\$33,280.00
OCO	Venture	3,700	7	\$12,060.00
STEP	TSX	3,700	8	\$6,745.00
BIPC	TSX	3,700	37	\$364,989.00
PRMW	TSX	3,700	37	\$75,560.00
MTA	Venture	3,600	34	\$39,538.00
XEI	TSX	3,600	8	\$86,484.00
VCN	TSX	3,600	9	\$147,278.00
VDU	TSX	3,600	5	\$145,108.00
XUS.U	TSX	3,500	2	\$189,895.00
NRM	Venture	3,500	2	\$2,035.00
TLRY	TSX	3,500	30	\$74,153.00
GTR	Venture	3,500	5	\$1,460.00
TIC	Venture	3,500	1	\$1,820.00
ZWC	TSX	3,500	9	\$63,618.00
BTC	CNSX	3,500	2	\$1,560.00
PM	CNSX	3,500	1	\$1,925.00
API	CNSX	3,500	1	\$3,080.00
SWA	Venture	3,500	2	\$747.50
BITK	Venture	3,500	2	\$2,350.00
ABST	TSX	3,500	35	\$61,707.00
BKMT	Venture	3,500	7	\$642.50
VPH	CNSX	3,500	4	\$2,945.00
BCM	Venture	3,500	18	\$5,718.00
OSS	Venture	3,500	2	\$1,955.00
DGS.PR.A	TSX	3,400	6	\$34,606.00
HTL	Venture	3,400	9	\$6,941.00

PGY	Venture	3,400	5	\$6,178.00
ANRG	TSX	3,400	4	\$47,078.00
AZM	Venture	3,400	3	\$7,308.00
TGL	TSX	3,400	15	\$8,320.00
HBD	TSX	3,400	2	\$44,404.00
ITP	TSX	3,400	31	\$97,398.00
HSD	TSX	3,300	2	\$25,905.00
CGY	TSX	3,300	14	\$196,678.00
AMC	Venture	3,300	6	\$14,788.00
ETHH.U	TSX	3,300	13	\$34,399.00
NEPT	TSX	3,300	13	\$4,587.00
VGCX	TSX	3,300	32	\$60,667.00
SVI	Venture	3,200	12	\$15,532.00
UCU	Venture	3,200	6	\$3,264.00
SCL	TSX	3,200	31	\$18,164.00
GBR	Venture	3,200	20	\$48,023.00
ENW	Venture	3,100	5	\$3,154.00
KRR	TSX	3,100	31	\$12,225.00
INEO	Venture	3,000	4	\$962.50
ATC	Venture	3,000	1	\$495.00
QRC	Venture	3,000	2	\$1,980.00
PSYC	CNSX	3,000	2	\$730.00
CLC	CNSX	3,000	1	\$1,485.00
SKYG	Venture	3,000	1	\$570.00
AFN	TSX	3,000	27	\$111,961.00
SEI	Venture	3,000	1	\$480.00
NXF	TSX	3,000	14	\$14,320.00
PLUS	CNSX	3,000	4	\$1,330.00
SLV	CNSX	3,000	3	\$2,890.00
HEM	Venture	3,000	1	\$855.00
CCB	Venture	3,000	2	\$375.00
MTY	TSX	3,000	22	\$166,404.00
VIN	CNSX	3,000	1	\$240.00
CCC	CNSX	3,000	1	\$285.00
WI	Venture	3,000	1	\$945.00
COOL	CNSX	3,000	4	\$1,640.00
CTZ	Venture	3,000	2	\$3,270.00
PRT	CNSX	3,000	4	\$1,410.00
REG	Venture	3,000	1	\$2,220.00
PRB	Venture	3,000	3	\$5,052.00
VEXT	CNSX	3,000	4	\$2,265.00
FNR	Venture	3,000	1	\$165.00
CPL	Venture	3,000	1	\$105.00
BTI	Venture	3,000	2	\$1,185.00
ROI	Venture	3,000	1	\$1,680.00
NGEX	Venture	3,000	2	\$2,190.00
SIZE	CNSX	3,000	1	\$1,065.00
ITR	Venture	3,000	20	\$10,735.00
RJX.A	Venture	3,000	1	\$570.00
VENZ	Venture	3,000	3	\$375.00
STNG	Venture	3,000	5	\$767.50
LUXX	CNSX	3,000	1	\$1,035.00
GSV	TSX	3,000	6	\$2,140.00
GFL	TSX	3,000	27	\$119,300.00
TELO	Venture	3,000	1	\$1,470.00
LUM	Venture	3,000	1	\$2,310.00
OLV	Venture	3,000	1	\$150.00
SEA	TSX	2,946	30	\$64,960.00
GFP	Venture	2,900	8	\$17,512.00
EIF	TSX	2,900	18	\$119,529.00
HHL.U	TSX	2,900	2	\$25,230.00
PAY	TSX	2,900	8	\$35,357.00

BSI	TSX	2,800	25	\$24,160.00
ADZN	Venture	2,800	5	\$2,980.00
QIS	Venture	2,800	2	\$2,940.00
MDI	TSX	2,800	22	\$23,694.00
PRV.UN	TSX	2,800	15	\$19,587.00
NOA	TSX	2,800	28	\$51,969.00
CGG	TSX	2,700	27	\$8,750.00
ETHX.U	TSX	2,700	12	\$28,699.00
EGLX	TSX	2,700	19	\$19,798.00
HGD	TSX	2,700	9	\$24,007.00
LB	TSX	2,700	25	\$117,286.00
FTN.PR.A	TSX	2,600	24	\$27,133.00
PIF	TSX	2,600	24	\$52,440.00
RUP	Venture	2,600	10	\$13,783.00
WSP	TSX	2,600	26	\$379,598.00
XDV	TSX	2,600	8	\$77,332.00
RBA	TSX	2,600	26	\$191,395.00
CGL	TSX	2,600	13	\$38,627.00
HOU	TSX	2,600	3	\$32,273.00
BCU	Venture	2,500	1	\$550.00
FL	Venture	2,500	5	\$1,985.00
XTM	Venture	2,500	1	\$425.00
SM	Venture	2,500	2	\$2,075.00
MPVD	TSX	2,500	4	\$1,250.00
IRV	CNSX	2,500	5	\$4,072.00
AOC	CNSX	2,500	1	\$925.00
LN	TSX	2,500	1	\$1,750.00
EDDY	Venture	2,500	1	\$300.00
RKS	CNSX	2,500	3	\$1,335.00
AFE	Venture	2,500	1	\$650.00
AUP	TSX	2,500	25	\$38,583.00
LXE	Venture	2,500	1	\$2,050.00
AXIS	Venture	2,500	1	\$1,175.00
APGO	Venture	2,500	1	\$2,275.00
ODV	Venture	2,500	17	\$16,974.00
BEE	CNSX	2,500	2	\$780.00
SQD	Venture	2,500	1	\$475.00
RWB	CNSX	2,500	4	\$2,780.00
OPW	Venture	2,500	1	\$1,100.00
NTAR	CNSX	2,500	7	\$6,821.00
CBK	CNSX	2,500	3	\$1,045.00
FISH	Venture	2,500	1	\$3,450.00
XIGM	CNSX	2,500	1	\$800.00
GSC	TSX	2,400	24	\$8,281.00
PSLV	TSX	2,400	8	\$27,700.00
BEP.UN	TSX	2,400	24	\$115,367.00
SGMA	Venture	2,300	8	\$15,075.00
ZLB	TSX	2,300	12	\$88,967.00
ESE	Venture	2,300	5	\$3,408.00
GRT.UN	TSX	2,300	23	\$193,328.00
BDI	TSX	2,300	22	\$9,729.00
TD.PF.D	TSX	2,300	15	\$55,685.00
ZCN	TSX	2,300	4	\$62,584.00
TF	TSX	2,300	23	\$21,674.00
GOOS	TSX	2,200	22	\$117,004.00
TOY	TSX	2,200	20	\$102,892.00
AIF	TSX	2,200	21	\$129,603.00
ZWK	TSX	2,200	18	\$65,181.00
HDI	TSX	2,100	21	\$74,913.00
WIR.UN	TSX	2,100	20	\$47,752.00
MAG	TSX	2,100	20	\$56,133.00
FCSW	NEO	2,100	2	\$73,570.00

BPO.PR.A	TSX	2,100	7	\$43,334.00
CNX	Venture	2,100	8	\$9,498.00
QBTC.U	TSX	2,100	17	\$75,308.00
FFH	TSX	2,100	21	\$1,177,435.00
ASM	TSX	2,100	5	\$2,951.00
VMC	Venture	2,100	6	\$20,433.00
GDM	Venture	2,000	3	\$240.00
JUMP	Venture	2,000	1	\$650.00
ETG	TSX	2,000	2	\$1,880.00
NVI	Venture	2,000	1	\$300.00
SPN	Venture	2,000	1	\$180.00
CKG	Venture	2,000	4	\$8,293.00
FW	Venture	2,000	1	\$1,120.00
AGL	Venture	2,000	1	\$440.00
VGRO	TSX	2,000	6	\$62,771.00
GLW	Venture	2,000	1	\$450.00
NPK	TSX	2,000	2	\$1,830.00
AMZ	Venture	2,000	1	\$220.00
JFC.H	Venture	2,000	1	\$200.00
TRIP.WT.A	Venture	2,000	1	\$120.00
SLR	TSX	2,000	3	\$1,640.00
COIN	NEO	2,000	3	\$1,220.00
AEX	Venture	2,000	1	\$1,060.00
AXU	TSX	2,000	9	\$6,082.00
GSPR	Venture	2,000	1	\$560.00
ADZ	Venture	2,000	1	\$170.00
KLD	Venture	2,000	1	\$1,900.00
CALI	CNSX	2,000	1	\$170.00
NEWU	Venture	2,000	1	\$760.00
GRIN	CNSX	2,000	3	\$430.00
ATY	Venture	2,000	1	\$1,160.00
DWS	Venture	2,000	3	\$365.00
YFI	Venture	2,000	3	\$245.00
MAU	Venture	2,000	1	\$1,660.00
AMPD	CNSX	2,000	2	\$440.00
PMT	TSX	2,000	1	\$500.00
ELXR	Venture	2,000	1	\$20.00
POE	Venture	2,000	1	\$2,240.00
VGD	Venture	2,000	1	\$250.00
PSYB	Venture	2,000	4	\$895.00
KBEV	CNSX	2,000	2	\$165.00
Y.WT	TSX	2,000	2	\$1,680.00
SRG	Venture	2,000	1	\$1,000.00
MUSK	CNSX	2,000	1	\$190.00
FSV	TSX	2,000	20	\$432,412.00
CTA	Venture	2,000	1	\$30.00
MEDI	NEO	2,000	2	\$3,000.00
PILL	CNSX	2,000	1	\$1,680.00
PPL.PR.G	TSX	2,000	6	\$43,964.00
KSI	Venture	1,900	6	\$5,753.00
XQQ	TSX	1,900	16	\$219,361.00
ALS	TSX	1,900	18	\$32,260.00
BCE.PR.M	TSX	1,900	6	\$34,861.00
FEC	TSX	1,900	18	\$14,227.00
REAX	Venture	1,900	11	\$20,554.00
BLU	TSX	1,900	17	\$7,436.00
SSVR	Venture	1,900	8	\$2,464.00
KXS	TSX	1,900	19	\$316,421.00
DXT	TSX	1,800	18	\$12,081.00
XIT	TSX	1,800	7	\$95,321.00
EARK	NEO	1,800	1	\$41,364.00
IFX	Venture	1,800	2	\$2,520.00

HEO	Venture	1,800	5	\$4,047.00
IMV	TSX	1,800	18	\$4,600.00
IPA	Venture	1,800	16	\$13,519.00
SCR	TSX	1,800	14	\$41,877.00
CEF	TSX	1,800	9	\$42,301.00
DF.PR.A	TSX	1,700	8	\$17,124.00
ZUE	TSX	1,700	4	\$105,455.00
MNT	TSX	1,700	7	\$39,212.00
INO.UN	TSX	1,700	17	\$16,742.00
DBM	TSX	1,700	16	\$14,108.00
BPO.PR.R	TSX	1,700	8	\$33,748.00
ENB.PR.H	TSX	1,600	5	\$27,985.00
NBVA	Venture	1,600	4	\$1,664.00
GRA	Venture	1,600	11	\$7,120.00
VOX	Venture	1,600	4	\$4,113.00
WJX	TSX	1,600	12	\$37,758.00
BBU.UN	TSX	1,600	16	\$95,809.00
SIS	TSX	1,600	14	\$32,119.00
PINK	Venture	1,600	6	\$5,026.00
AVL	TSX	1,500	2	\$227.50
ETHQ	TSX	1,500	4	\$17,727.00
CDVA	CNSX	1,500	1	\$480.00
DGTL	Venture	1,500	1	\$577.50
APLI	TSX	1,500	1	\$1,050.00
BZ	Venture	1,500	1	\$1,215.00
AUCU	CNSX	1,500	1	\$495.00
MSV	TSX	1,500	2	\$755.00
PTM	TSX	1,500	10	\$6,528.00
ETF	Venture	1,500	2	\$150.00
ACU	Venture	1,500	3	\$367.50
CBLU	Venture	1,500	2	\$507.50
BOS	TSX	1,500	9	\$51,617.00
RP	Venture	1,500	3	\$600.00
HITI.WT	Venture	1,500	1	\$510.00
ERO	TSX	1,500	13	\$38,029.50
AGC	Venture	1,500	2	\$465.00
FIND	Venture	1,500	3	\$875.00
MRZ	Venture	1,500	1	\$795.00
ESM	TSX	1,500	2	\$570.00
JE	Venture	1,500	8	\$2,565.00
RDS	Venture	1,500	2	\$375.00
ELC	Venture	1,500	2	\$1,260.00
KHRN.WT	Venture	1,500	3	\$217.50
TML	TSX	1,500	2	\$1,290.00
PPTA	TSX	1,500	10	\$12,852.00
TEST	Venture	1,500	3	\$292.50
QTIP	NEO	1,400	2	\$154,042.00
BCE.PR.E	TSX	1,400	7	\$25,505.00
BNE	TSX	1,400	14	\$8,200.00
PSB	TSX	1,400	6	\$25,565.00
PBH	TSX	1,400	14	\$172,187.00
GRB	Venture	1,400	2	\$1,950.00
PE	Venture	1,400	2	\$1,818.00
VFF	TSX	1,400	13	\$17,902.00
CJT	TSX	1,400	14	\$255,565.00
WILD	TSX	1,400	14	\$3,699.00
CBO	TSX	1,400	3	\$26,280.00
SW	TSX	1,400	14	\$33,346.00
SOY	TSX	1,400	14	\$20,653.00
WSHR	NEO	1,400	2	\$37,708.00
HOT.UN	TSX	1,300	13	\$5,624.00

MDNA	TSX	1,300	13	\$4,832.00
THNK	Venture	1,300	5	\$3,112.00
EBM	Venture	1,300	2	\$2,410.00
PD	TSX	1,300	13	\$67,579.00
TPZ	TSX	1,300	13	\$22,575.00
JAG	TSX	1,300	10	\$6,999.00
CLIQ	TSX	1,300	13	\$8,627.00
QBTC	TSX	1,300	11	\$58,203.00
QIPT	Venture	1,300	9	\$9,387.00
ROMJ	Venture	1,300	12	\$3,155.00
XMM	TSX	1,300	4	\$36,844.00
BNCH	Venture	1,200	2	\$1,392.00
HGU	TSX	1,200	3	\$22,024.00
MUB	TSX	1,200	7	\$24,791.00
MI.UN	TSX	1,200	12	\$29,257.00
WHG	Venture	1,200	2	\$1,768.00
EMX	Venture	1,200	11	\$4,626.00
ZCM	TSX	1,200	2	\$20,466.00
EIT.UN	TSX	1,200	2	\$14,694.00
HITI	Venture	1,200	8	\$11,147.00
WE	Venture	1,200	6	\$14,375.00
WTER	CNSX	1,200	12	\$2,190.00
QIF	NEO	1,200	1	\$35,016.00
QBAT	CNSX	1,200	3	\$5,220.00
ZPS	TSX	1,100	4	\$14,473.00
TUD	Venture	1,100	5	\$2,856.00
QCB	NEO	1,100	11	\$114,195.00
CGP	Venture	1,100	5	\$4,518.00
GURU	TSX	1,100	2	\$19,575.00
ETHR	TSX	1,100	5	\$11,432.00
BDGI	TSX	1,100	10	\$40,800.00
XMV	TSX	1,100	3	\$38,579.00
LS	TSX	1,100	3	\$12,346.00
KOR	TSX	1,100	11	\$3,816.00
ACRG.A.U	CNSX	1,100	5	\$3,961.00
WRN	TSX	1,100	6	\$2,911.00
VLE	TSX	1,000	1	\$470.00
CLAS	Venture	1,000	1	\$25.00
JNH	Venture	1,000	1	\$510.00
AKMY	Venture	1,000	2	\$442.50
ARIC	Venture	1,000	1	\$60.00
STS	Venture	1,000	1	\$190.00
GIT	Venture	1,000	1	\$100.00
BTT	Venture	1,000	1	\$135.00
ABR	Venture	1,000	2	\$2,040.00
PPL.PR.Q	TSX	1,000	6	\$23,625.00
RCLF	CNSX	1,000	1	\$80.00
BRAX	CNSX	1,000	1	\$315.00
NZN	Venture	1,000	1	\$115.00
CDA	Venture	1,000	1	\$200.00
QETH.UN	TSX	1,000	9	\$45,844.00
FMN	Venture	1,000	1	\$90.00
ZFR	Venture	1,000	1	\$150.00
CYP	Venture	1,000	2	\$960.00
GWA	Venture	1,000	1	\$220.00
SPG	TSX	1,000	1	\$2,150.00
DYG	Venture	1,000	1	\$210.00
ORTH	CNSX	1,000	1	\$330.00
STH	Venture	1,000	1	\$225.00
VML	Venture	1,000	1	\$500.00
CSU	TSX	1,000	10	\$1,893,057.00
CTX	TSX	1,000	1	\$820.00

FMS	Venture	1,000	1	\$85.00
TBP.WT.B	TSX	1,000	1	\$75.00
OILS	CNSX	1,000	2	\$225.00
FCO	Venture	1,000	2	\$130.00
BVA	Venture	1,000	1	\$80.00
SBD	CNSX	1,000	1	\$40.00
CNS	Venture	1,000	1	\$65.00
CERE.U	NEO	1,000	1	\$10,150.00
GMA	Venture	1,000	2	\$337.50
TG	Venture	1,000	1	\$95.00
FTRP	TSX	1,000	7	\$6,836.00
NEV	Venture	1,000	1	\$65.00
HULK	Venture	1,000	2	\$197.50
GUS	Venture	1,000	1	\$900.00
ADK	Venture	1,000	1	\$540.00
SUI	Venture	1,000	1	\$540.00
LBS	TSX	1,000	1	\$9,630.00
YGR	TSX	1,000	7	\$1,632.00
GR	Venture	1,000	2	\$565.00
IAN	CNSX	1,000	2	\$225.00
XMW	TSX	1,000	3	\$45,686.00
RUG	Venture	1,000	1	\$130.00
DMT	Venture	1,000	2	\$387.50
NKG	Venture	1,000	1	\$530.00
GRG	Venture	1,000	1	\$165.00
HELX	Venture	1,000	2	\$845.00
WOW	Venture	1,000	1	\$940.00
VONE	Venture	1,000	1	\$230.00
SMY	Venture	1,000	2	\$202.50
SMP	Venture	1,000	1	\$195.00
BJB	CNSX	1,000	1	\$80.00
WBE	Venture	1,000	1	\$750.00
SRC	Venture	1,000	1	\$890.00
MCB	TSX	1,000	2	\$845.00
XSF	CNSX	1,000	2	\$245.00
OWLI	CNSX	1,000	1	\$75.00
XX	Venture	1,000	1	\$1,510.00
IDK	CNSX	1,000	1	\$700.00
WTEQ	CNSX	1,000	1	\$125.00
WAR	Venture	1,000	1	\$85.00
FLCP	TSX	1,000	2	\$20,270.00
ASND	TSX	1,000	1	\$240.00
CRTS	Venture	1,000	1	\$130.00
NICL	Venture	1,000	2	\$110.00
TSG	Venture	1,000	1	\$270.00
SKE	TSX	1,000	7	\$13,119.00
DRT	TSX	900	9	\$4,570.00
ZWE	TSX	900	6	\$17,640.00
AZ	Venture	900	7	\$3,443.00
THNC	TSX	900	6	\$16,317.00
MOGO	TSX	900	9	\$7,853.00
MRT.UN	TSX	900	5	\$5,982.00
RBNK	TSX	900	2	\$22,524.00
SLHG	Venture	900	5	\$4,403.00
MDA	TSX	900	2	\$14,277.00
TRZ	TSX	900	8	\$5,719.00
GAU	TSX	900	7	\$1,214.00
LWRK	TSX	900	9	\$30,450.00
PLC	TSX	900	9	\$29,217.00
BPO.PR.N	TSX	900	7	\$16,573.00
ZWP	TSX	900	8	\$15,684.00

JET	Venture	800	3	\$2,140.00
XUU	TSX	800	4	\$32,862.00
AEZS	TSX	800	2	\$886.00
LXX	CNSX	800	8	\$6,752.00
ABXX	NEO	800	5	\$2,841.00
NA.PR.E	TSX	800	6	\$19,743.00
TAAL	CNSX	800	4	\$2,959.00
WPRT	TSX	800	8	\$5,073.00
ZEO	TSX	800	7	\$34,184.00
XEM	TSX	800	4	\$29,869.00
MFT	TSX	800	4	\$15,378.00
ADN	TSX	800	8	\$15,440.00
ERE.UN	TSX	800	8	\$3,560.00
HS	CNSX	800	1	\$1,040.00
TEV	TSX	800	6	\$4,619.00
PBL	TSX	800	4	\$41,962.00
CM.PR.R	TSX	800	3	\$20,360.00
XHC	TSX	800	5	\$51,750.00
LIFE	TSX	800	5	\$18,295.00
PPL.PR.A	TSX	800	5	\$16,885.00
XXM	TSX	800	2	\$9,520.00
ENB.PF.K	TSX	700	5	\$17,883.00
BPO.PR.T	TSX	700	6	\$15,064.00
DCBO	TSX	700	7	\$55,853.00
ROOT	TSX	700	7	\$2,811.00
MRG.UN	TSX	700	7	\$12,077.00
NUAG	TSX	700	5	\$4,275.00
XLB	TSX	700	5	\$17,653.00
HXD	TSX	700	1	\$5,530.00
SITI	NEO	700	1	\$16,940.00
VIU	TSX	700	6	\$22,572.00
ZLI	TSX	700	2	\$17,712.00
VUS	TSX	700	3	\$57,469.00
NEO	TSX	700	3	\$11,030.00
FGO	TSX	700	2	\$7,715.00
FLCI	TSX	700	2	\$13,979.00
GZZ	Venture	700	3	\$4,489.00
DXG	TSX	700	7	\$35,298.00
ZDM	TSX	700	5	\$17,322.00
BNS.PR.I	TSX	700	6	\$17,703.00
EBIT	TSX	700	5	\$11,325.00
QQC.F	TSX	700	4	\$85,113.00
WED	Venture	700	3	\$1,849.00
CLU.C	NEO	700	1	\$34,580.00
FTN	TSX	700	3	\$7,963.00
FC	TSX	700	6	\$10,429.00
AI	TSX	700	7	\$10,197.00
HRX	TSX	700	6	\$12,422.00
ZFH	TSX	600	1	\$8,796.00
XIN	TSX	600	2	\$18,036.00
CM.PR.P	TSX	600	4	\$14,130.00
XSEM	TSX	600	2	\$14,360.00
NXR.UN	TSX	600	3	\$6,051.00
QCH	NEO	600	2	\$70,342.00
ZUP	TSX	600	3	\$15,005.00
TLF	TSX	600	2	\$12,399.00
GDI	TSX	600	6	\$33,571.00
CFX	TSX	600	6	\$4,469.00
ENB.PR.U	TSX	600	5	\$12,750.00
FIH.U	TSX	600	6	\$8,375.00
LORD	Venture	600	5	\$2,038.00
TH	TSX	600	5	\$2,870.00

MEND	CNSX	600	4	\$1,405.00
BCE.PR.G	TSX	600	6	\$11,351.00
IOM	Venture	600	3	\$1,552.00
VGH	TSX	600	1	\$31,380.00
BCE.PR.F	TSX	600	5	\$11,727.00
AU	Venture	600	2	\$600.00
VCE	TSX	600	1	\$26,070.00
BIP.PR.A	TSX	600	4	\$13,531.00
FLI	TSX	600	2	\$5,958.00
STC	Venture	600	4	\$2,007.00
TOT	TSX	600	6	\$2,625.00
HAN	Venture	500	1	\$155.00
COV	Venture	500	1	\$750.00
CET	TSX	500	1	\$242.50
GWO.PR.G	TSX	500	3	\$12,790.00
DBO	TSX	500	1	\$60.00
SLF.PR.H	TSX	500	1	\$11,875.00
VIV	Venture	500	1	\$210.00
BMO.PR.W	TSX	500	5	\$11,842.00
CAD	Venture	500	1	\$330.00
RPF	TSX	500	4	\$11,640.00
CL.WT	CNSX	500	2	\$2,717.00
DST	CNSX	500	1	\$200.00
XCB	TSX	500	1	\$10,970.00
MBX	TSX	500	1	\$270.00
BMEX	Venture	500	1	\$107.50
RECP	TSX	500	4	\$10,354.00
EVE	Venture	500	1	\$120.00
BBM	CNSX	500	1	\$52.50
RPI.UN	TSX	500	4	\$31,035.00
SAU	TSX	500	1	\$55.00
CCE	Venture	500	1	\$130.00
CLAR	CNSX	500	1	\$385.00
PKT	Venture	500	2	\$750.00
MFG	Venture	500	1	\$560.00
OM	Venture	500	1	\$222.50
KUT	Venture	500	1	\$385.00
MAPS	Venture	500	1	\$305.00
GRZ	Venture	500	2	\$1,001.00
MMV	Venture	500	1	\$110.00
TPE	TSX	500	1	\$10,020.00
GRAY	CNSX	500	1	\$355.00
SMT	TSX	500	5	\$1,908.00
ZIC	TSX	500	3	\$9,628.00
GSP	Venture	500	1	\$120.00
SWIS	CNSX	500	1	\$170.00
CPAU	Venture	500	1	\$450.00
CDZ	TSX	500	2	\$15,638.00
VPH.WT	CNSX	500	1	\$185.00
MKR	Venture	500	1	\$190.00
XHB	TSX	500	1	\$10,675.00
DG	Venture	500	1	\$132.50
VIVO	TSX	500	1	\$65.00
ZEU	CNSX	500	1	\$280.00
NMI	Venture	500	1	\$190.00
OIII	Venture	500	2	\$1,150.00
GSI	Venture	500	1	\$380.00
FCCD	TSX	500	1	\$14,075.00
ZJG	TSX	500	5	\$33,988.00
TMAS	CNSX	500	1	\$225.00
ORM	Venture	500	1	\$87.50
ZMT	TSX	500	2	\$27,620.00

IB	Venture	500	1	\$145.00
TA.PR.J	TSX	500	3	\$11,816.00
SFD	TSX	500	1	\$237.50
PLY	Venture	500	1	\$127.50
PXI	Venture	500	1	\$110.00
PGLD	Venture	500	1	\$220.00
SPC	Venture	500	1	\$107.50
VRE	TSX	500	2	\$17,983.00
CYBR	TSX	500	5	\$24,418.00
TPRF	TSX	500	1	\$5,435.00
RVX	TSX	500	1	\$410.00
HLS	TSX	500	1	\$8,745.00
CDPR	CNSX	500	1	\$145.00
NHS	CNSX	500	1	\$162.50
TNX	TSX	500	1	\$310.00
WN.PR.C	TSX	500	4	\$12,761.00
EXN	TSX	500	5	\$1,336.00
KGL	Venture	500	1	\$100.00
MXU	TSX	500	2	\$12,045.00
SGC	Venture	500	1	\$65.00
PET	TSX	500	5	\$13,101.00
CIGI	TSX	500	5	\$69,528.00
SBR	TSX	500	1	\$62.50
DB	Venture	500	1	\$145.00
CPX.PR.C	TSX	401	5	\$9,913.70
BEP.PR.I	TSX	400	4	\$10,136.00
VGG	TSX	400	4	\$26,427.00
HTA	TSX	400	3	\$6,539.00
HXE	TSX	400	1	\$6,592.00
TMD	TSX	400	3	\$878.00
IBG	TSX	400	4	\$4,072.00
ZPW	TSX	400	3	\$6,235.00
CVE.PR.E	TSX	400	2	\$9,358.00
ZQQ	TSX	400	2	\$42,535.00
VEF	TSX	400	2	\$19,221.00
BPO.PR.I	TSX	400	4	\$9,208.00
TOI	Venture	400	3	\$35,929.00
ENB.PR.D	TSX	400	3	\$7,312.00
XEC	TSX	400	3	\$12,586.00
BTCX.U	TSX	400	2	\$2,596.00
BAM.PR.B	TSX	400	3	\$5,421.00
TD.PF.H	TSX	400	4	\$10,203.00
RCD	TSX	400	1	\$9,440.00
MFC.PR.Q	TSX	400	3	\$10,000.00
XRB	TSX	400	4	\$10,553.00
AND	TSX	400	4	\$15,123.00
XSH	TSX	400	2	\$7,835.00
ENB.PR.Y	TSX	400	4	\$7,109.00
TSU	TSX	400	4	\$66,611.00
NA.PR.S	TSX	400	3	\$9,639.00
ZUT	TSX	400	1	\$10,148.00
CGO	TSX	400	4	\$38,145.00
BMO.PR.S	TSX	400	3	\$9,542.00
TRVL	TSX	400	4	\$8,657.50
HAC	TSX	400	1	\$9,880.00
ZBK	TSX	400	4	\$12,634.00
PID	TSX	400	3	\$8,408.00
CU.PR.F	TSX	400	3	\$9,946.00
PVT	Venture	400	3	\$2,427.00
SCGI	NEO	400	1	\$4,704.00
ZMU	TSX	400	4	\$6,246.00
VGZ	TSX	400	1	\$624.00

TRP.PR.D	TSX	400	4	\$8,363.00
KPT	TSX	400	3	\$4,113.00
MDF	TSX	400	4	\$4,151.00
DXF	TSX	400	1	\$14,692.00
ZMP	TSX	400	3	\$6,202.00
RS	TSX	400	3	\$7,221.00
GWO.PR.M	TSX	400	3	\$10,399.00
QETH.U	CNSX	400	4	\$14,784.00
ZEA	TSX	400	2	\$8,341.00
ETHH	TSX	400	2	\$4,116.00
KEG.UN	TSX	400	4	\$5,856.00
TRP.PR.K	TSX	400	3	\$10,270.00
RY.PR.H	TSX	400	3	\$9,547.00
ENB.PR.V	TSX	400	3	\$9,113.00
ONC	TSX	400	2	\$1,330.00
FLGA	TSX	400	3	\$8,574.00
DFN.PR.A	TSX	400	4	\$4,056.00
NEXT	TSX	400	4	\$1,017.00
LFE.PR.B	TSX	400	3	\$4,140.00
QST	Venture	400	3	\$794.00
ZFM	TSX	300	2	\$4,979.00
SBC.PR.A	TSX	300	3	\$3,115.00
TD.PF.K	TSX	300	2	\$7,582.00
PRN	TSX	300	2	\$6,000.00
HYI	TSX	300	2	\$2,779.00
FFH.PR.G	TSX	300	3	\$5,323.00
MMX	TSX	300	3	\$1,996.00
VXC	TSX	300	2	\$14,790.00
VCNS	TSX	300	2	\$8,670.00
BPO.PR.X	TSX	300	3	\$3,285.00
ZLU	TSX	300	3	\$12,374.00
NET.UN	Venture	300	2	\$2,397.00
XDIV	TSX	300	3	\$6,921.00
MFC.PR.L	TSX	300	2	\$6,945.00
EBIT.U	TSX	300	2	\$3,901.00
FCD.UN	Venture	300	2	\$2,174.00
FFH.PR.M	TSX	300	2	\$7,645.00
GAGE	CNSX	300	2	\$753.00
TA.PR.F	TSX	300	3	\$5,653.00
HEA	TSX	300	1	\$5,712.00
TA.PR.D	TSX	300	2	\$4,380.00
DNG	TSX	300	3	\$760.00
ORC.B	Venture	300	1	\$1,701.00
XEU	TSX	300	1	\$8,220.00
FFH.PR.K	TSX	300	3	\$7,145.00
TD.PF.C	TSX	300	3	\$7,125.00
MFC.PR.K	TSX	300	3	\$7,165.00
HXS	TSX	300	1	\$15,978.00
BAM.PF.A	TSX	300	2	\$7,283.00
PWF.PR.Q	TSX	300	1	\$5,118.00
TRP.PR.A	TSX	300	3	\$5,675.00
GPV	Venture	300	3	\$6,997.00
CVE.PR.G	TSX	300	1	\$6,693.00
CFF	TSX	300	2	\$628.00
MCR	Venture	300	1	\$750.00
XCS	TSX	300	2	\$5,969.00
APM	Venture	300	1	\$504.00
BAM.PR.T	TSX	300	2	\$5,916.00
BAM.PR.N	TSX	300	2	\$7,461.00
HUZ	TSX	300	1	\$3,867.00
VCIP	TSX	300	2	\$8,378.00
MFC.PR.R	TSX	300	2	\$7,695.00

ACRG.B.U	CNSX	300	2	\$648.00
M	Venture	300	1	\$1,635.00
RCG	TSX	300	3	\$654.00
PLZ.UN	TSX	300	3	\$1,394.00
TIXT	TSX	300	3	\$11,917.00
EFL	TSX	300	1	\$408.00
DLCG	Venture	300	3	\$1,173.00
PWF.PR.K	TSX	300	2	\$7,584.00
TPU	TSX	300	2	\$9,313.00
PWF.PR.E	TSX	300	2	\$7,799.00
AQN.PR.D	TSX	268	3	\$6,911.40
LB.PR.H	TSX	201	2	\$4,500.60
PHYS	TSX	200	1	\$3,530.00
TAIG	TSX	200	2	\$1,766.00
DXB	TSX	200	1	\$4,158.00
CM.PR.S	TSX	200	2	\$4,962.00
ZDH	TSX	200	1	\$4,396.00
DXU	TSX	200	2	\$9,174.00
PHA	Venture	200	2	\$262.00
GDV.PR.A	TSX	200	1	\$2,036.00
ENB.PR.B	TSX	200	1	\$3,514.00
RAY.A	TSX	200	2	\$1,642.00
CPX.PR.A	TSX	200	1	\$3,096.00
PPL.PR.E	TSX	200	1	\$4,540.00
ZMI	TSX	200	1	\$3,358.00
XQB	TSX	200	1	\$4,234.00
SLF.PR.E	TSX	200	1	\$5,040.00
BIP.PR.E	TSX	200	2	\$5,066.00
BEP.PR.E	TSX	200	1	\$5,100.00
FURY	TSX	200	2	\$295.00
VHI	Venture	200	2	\$667.00
CXI	TSX	200	2	\$2,509.00
BRF.PR.C	TSX	200	2	\$4,588.00
RY.PR.P	TSX	200	2	\$5,384.00
EQL	TSX	200	2	\$5,718.00
ZGQ	TSX	200	2	\$9,955.00
NOVC	Venture	200	1	\$554.00
BMO.PR.F	TSX	200	1	\$5,410.00
GWO.PR.R	TSX	200	1	\$5,024.00
NA.PR.C	TSX	200	2	\$5,194.00
URC.WT	Venture	200	1	\$272.00
TRP.PR.B	TSX	200	2	\$2,680.00
EFN.PR.C	TSX	200	2	\$5,140.00
NVEI.U	TSX	200	1	\$16,682.00
ZJK	TSX	200	1	\$3,848.00
FRII	TSX	200	2	\$414.00
MGRO	CNSX	200	1	\$340.00
NHK	TSX	200	1	\$206.00
XEH	TSX	200	2	\$5,807.00
ALA.PR.E	TSX	200	2	\$4,965.00
SLF.PR.C	TSX	200	2	\$5,000.00
EMA.PR.H	TSX	200	2	\$5,230.00
PWF.PR.I	TSX	200	1	\$5,210.00
OPS	TSX	200	2	\$436.00
WISH	Venture	200	2	\$305.00
SLF.PR.J	TSX	200	1	\$3,100.00
TLV	TSX	200	2	\$6,170.00
IFC.PR.C	TSX	200	2	\$4,940.00
PVS.PR.F	TSX	200	1	\$5,156.00
ZRE	TSX	200	2	\$5,262.00
SITC	NEO	200	2	\$5,189.00

CGXF	TSX	200	2	\$2,379.00
ZEF	TSX	200	1	\$3,064.00
TXP	TSX	200	1	\$312.00
ALA.PR.K	TSX	200	1	\$5,084.00
MFC.PR.C	TSX	200	2	\$5,000.00
PPL.PR.S	TSX	200	2	\$5,087.00
ZDI	TSX	200	2	\$4,094.00
MFC.PR.F	TSX	200	1	\$3,522.00
CWB.PR.C	TSX	200	1	\$5,074.00
APR.UN	TSX	200	2	\$2,516.00
PYF	TSX	200	1	\$3,524.00
IFC.PR.E	TSX	200	1	\$5,232.00
ZSU	TSX	200	2	\$2,931.00
WN.PR.A	TSX	200	1	\$5,222.00
BPO.PR.C	TSX	200	2	\$5,243.00
UFS	TSX	200	2	\$13,656.00
ENB.PF.U	TSX	200	2	\$4,240.00
TD.PF.J	TSX	200	1	\$5,068.00
CLF	TSX	200	2	\$3,580.00
BAM.PR.Z	TSX	200	1	\$4,772.00
PDC	TSX	200	1	\$6,098.00
GSY	TSX	200	2	\$32,397.00
FGO.U	TSX	200	1	\$2,220.00
HOM.U	TSX	200	2	\$2,646.00
PPL.PR.I	TSX	200	2	\$5,079.00
PWF.PR.P	TSX	200	2	\$3,540.00
BMO.PR.E	TSX	200	1	\$5,080.00
STPL	TSX	200	1	\$4,610.00
HBF	TSX	200	2	\$2,251.00
GWO.PR.H	TSX	200	2	\$5,022.00
SII	TSX	200	2	\$9,778.00
CPX.PR.E	TSX	200	2	\$4,801.00
XEF	TSX	200	2	\$6,938.00
FTS.PR.M	TSX	200	1	\$4,460.00
XSC	TSX	200	1	\$3,960.00
VLNS	TSX	200	2	\$594.00
HMP	TSX	200	2	\$2,002.00
BCE.PR.S	TSX	200	2	\$3,634.00
ZCH	TSX	200	2	\$5,643.00
BCE.PR.I	TSX	200	2	\$3,670.00
EMA.PR.E	TSX	200	2	\$4,976.00
ULV.F	TSX	200	1	\$9,074.00
TD.PF.M	TSX	200	1	\$5,370.00
POW.PR.C	TSX	200	1	\$5,160.00
NA.PR.G	TSX	200	1	\$5,030.00
FLJA	NEO	200	2	\$4,819.00
FN	TSX	200	1	\$9,846.00
PWF.PR.O	TSX	200	1	\$5,188.00
BSR	Venture	200	1	\$326.00
PWF.PR.A	TSX	200	2	\$3,074.00
ATD.A	TSX	200	2	\$9,108.00
ENB.PR.P	TSX	130	2	\$2,419.00
ZCPB	TSX	100	1	\$3,163.00
QGB	NEO	100	1	\$2,752.00
ENB.PR.A	TSX	100	1	\$2,556.00
ENB.PR.J	TSX	100	1	\$1,894.00
ELF.PR.H	TSX	100	1	\$2,545.00
FFH.PR.D	TSX	100	1	\$2,125.00
BBD.PR.C	TSX	100	1	\$1,790.00
RY.PR.Z	TSX	100	1	\$2,352.00
EFN.PR.A	TSX	100	1	\$2,612.00

XGG	TSX	100	1	\$4,488.00
FTS.PR.G	TSX	100	1	\$2,430.00
VXM	TSX	100	1	\$1,485.00
TRP.PR.C	TSX	100	1	\$2,550.00
RY.PR.S	TSX	100	1	\$701.00
LPEN	TSX	100	1	\$2,080.00
FTS.PR.K	TSX	100	1	\$1,620.00
DNTL	TSX	100	1	\$1,334.00
ZHY	TSX	100	1	\$1,608.00
ORA	TSX	100	1	\$1,835.00
FLEM	TSX	100	1	\$895.00
BLN	TSX	100	1	\$2,174.00
DANC	TSX	100	1	\$2,540.00
CU.PR.E	TSX	100	1	\$2,504.00
MFC.PR.I	TSX	100	1	\$2,649.00
DRM	TSX	100	1	\$1,611.00
SLF.PR.G	TSX	100	1	\$1,034.00
HAD	TSX	100	1	\$1,974.00
BCE.PR.C	TSX	100	1	\$2,540.00
IFC.PR.G	TSX	100	1	\$2,436.00
RID	TSX	100	1	
XESG	TSX	100	1	\$2,512.00
XAW	TSX	100	1	\$3,383.00
BIK.PR.A	TSX	100	1	\$2,660.00
BCE.PR.O	TSX	100	1	\$2,498.00
ZLD	TSX	100	1	\$2,575.00
FCUD	TSX	100	1	\$2,733.00
BMO.PR.D	TSX	100	1	\$2,558.00
BIP.PR.C	TSX	100	1	\$2,535.00
CYH	TSX	100	1	\$2,100.00
BAM.PF.I	TSX	100	1	\$2,555.00
ZUB	TSX	100	1	\$3,284.00
CVE.PR.C	TSX	100	1	\$2,215.00
MFC.PR.B	TSX	100	1	\$2,511.00
ZCB	TSX	100	1	\$5,163.00
PSYK	NEO	100	1	\$844.00
BCE.PR.B	TSX	100	1	\$1,815.00
ZBAL	TSX	100	1	\$3,622.00
BYD	TSX	100	1	\$22,764.00
ZUQ	TSX	100	1	\$5,643.00
CM.PR.T	TSX	100	1	\$2,620.00
VMD	TSX	100	1	\$891.00
WN.PR.E	TSX	100	1	\$2,530.00
ALA.PR.A	TSX	100	1	\$1,929.00
HEP	TSX	100	1	\$3,028.00
TD.PF.B	TSX	100	1	\$2,375.00
RY.PR.R	TSX	100	1	\$2,532.00
IAF.PR.G	TSX	100	1	\$2,481.00
NA.PR.W	TSX	100	1	\$2,360.00
IFC.PR.D	TSX	100	1	\$2,450.00
RQN	TSX	100	1	\$2,149.00
OSP.PR.A	TSX	100	1	\$900.00
LEV.WT	TSX	100	1	\$856.00
RE	Venture	100	1	\$127.00
TRP.PR.E	TSX	100	1	\$2,070.00
FORA	TSX	100	1	\$2,400.00
XBAL	TSX	100	1	\$2,699.00
HZD	TSX	100	1	\$1,818.00
IDR	TSX	100	1	\$1,493.00
IFC.PR.F	TSX	100	1	\$2,635.00
BAM.PF.J	TSX	100	1	\$2,579.00
FFH.PR.I	TSX	100	1	\$1,923.00

BMO.PR.C	TSX	100	1	\$2,557.00
RIT	TSX	100	1	\$1,939.00
CU.PR.D	TSX	100	1	\$2,552.00
BIP.PR.F	TSX	100	1	\$2,539.00
BEP.PR.O	TSX	100	1	\$2,663.00
THU	TSX	100	1	\$3,051.00
HOM.UN	TSX	100	1	\$1,651.00
XMH	TSX	100	1	\$2,491.00
HXH	TSX	100	1	\$3,814.00
IDG	TSX	100	1	\$450.00
ENS.PR.A	TSX	100	1	\$1,035.00
ENB.PF.A	TSX	100	1	\$1,975.00
GWO.PR.I	TSX	100	1	\$2,490.00
PPL.PR.C	TSX	100	1	\$2,050.00
PWF.PR.L	TSX	100	1	\$2,535.00
STGO	TSX	100	1	\$193.00
GWO.PR.Q	TSX	100	1	\$2,540.00
MKC	TSX	100	1	\$2,980.00
LBS.PR.A	TSX	100	1	\$1,035.00
VVO	TSX	100	1	\$3,411.00
ABCT	TSX	100	1	\$890.00
PMM	TSX	100	1	\$2,036.00
ALA.PR.U	TSX	100	1	\$2,405.00
MRC	TSX	100	1	\$14,310.00
SBC	TSX	100	1	\$1,462.00
PWF.PR.S	TSX	100	1	\$2,528.00
ELYS	NEO	100	1	\$505.00
CVE.WT	TSX	100	1	\$676.00
BRAG	TSX	100	1	\$1,263.00
BCE.PR.Y	TSX	100	1	\$1,816.00
ALTS	Venture	100	1	\$105.00
XFH	TSX	100	1	\$2,691.00
BAM.PR.K	TSX	100	1	\$1,335.00
XDGH	TSX	100	1	\$2,354.00
BNS.PR.G	TSX	100	1	\$2,501.00
BCE.PR.D	TSX	100	1	\$1,811.00
TD.PF.E	TSX	100	1	\$2,440.00
ZLC	TSX	100	1	\$1,895.00
FIG	TSX	100	1	\$1,108.00
EFN.PR.I	TSX	100	1	\$2,570.00
XST	TSX	100	1	\$6,964.00
XIG	TSX	100	1	\$2,552.00
XWD	TSX	100	1	\$6,766.00
BAM.PR.C	TSX	100	1	\$1,338.00
ZLU.U	TSX	100	1	\$3,392.00
HBB	TSX	100	1	\$5,030.00
MDP	TSX	100	1	\$749.00
NREA	TSX	100	1	\$1,914.00
ENB.PF.C	TSX	100	1	\$1,891.00
FTS.PR.J	TSX	100	1	\$2,529.00
ZNQ	TSX	100	1	\$5,913.00
ENB.PR.N	TSX	100	1	\$2,040.00
BNS.PR.H	TSX	100	1	\$2,540.00
SLF.PR.A	TSX	100	1	\$2,520.00
ENB.PF.G	TSX	100	1	\$1,793.00
SFTC	TSX	100	1	\$2,436.00
AW.UN	TSX	100	1	\$3,800.00
RX	Venture	100	1	\$780.00
BIR.PR.A	TSX	100	1	\$2,585.00
COW	TSX	100	1	\$5,535.00
ZUD	TSX	100	1	\$2,604.00
OBE	TSX	100	1	\$491.00

