

## Trading Activity for June 8th, 2021

Volume  
55,773,798.00

Trades  
86,191.00

Value  
\$304,678,190.94

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XLY	TSX	2,079,000	141	\$709,392.50
RHC	Venture	1,407,500	448	\$802,332.50
DMGI	Venture	889,000	644	\$674,637.50
FCU	TSX	811,500	240	\$520,185.00
PQE	Venture	681,500	77	\$137,602.50
BRAU	Venture	604,500	68	\$147,315.00
VALU	CNSX	600,500	82	\$135,087.50
BBD.B	TSX	590,200	706	\$623,658.50
SOIL	Venture	542,500	39	\$88,392.50
FANS	CNSX	534,500	291	\$414,475.00
HIVE	Venture	520,400	824	\$1,422,634.00
ABRA	Venture	516,000	339	\$305,515.00
BIGG	CNSX	489,600	652	\$741,315.00
UEX	TSX	458,000	160	\$215,747.50
CMC	CNSX	454,000	111	\$429,935.00
AAZ	Venture	440,000	20	\$32,990.00
MVMD	CNSX	422,500	266	\$298,775.00
TLO	TSX	415,500	69	\$278,505.00
AGRA	CNSX	400,000	11	\$10,000.00
ACDC	CNSX	393,500	137	\$99,022.50
QYOU	Venture	392,500	86	\$146,907.50
FIRE	TSX	383,000	231	\$137,060.00
WDR	CNSX	375,000	2	\$108,750.00
XEG	TSX	371,800	182	\$3,342,594.00
ZEB	TSX	354,200	352	\$12,905,553.00
GXU	Venture	344,000	136	\$97,102.50
ATH	TSX	342,000	126	\$268,810.00
TVE	TSX	332,300	578	\$872,839.50
NCU	TSX	323,000	40	\$80,077.50
EPY	CNSX	307,000	59	\$74,370.00
NDM	TSX	306,500	144	\$208,715.00
GLDN	Venture	291,000	39	\$104,835.00
HALO	NEO	290,000	5	\$20,425.00
CBDT	CNSX	280,000	118	\$172,140.00
SAY	Venture	277,000	22	\$23,895.00
DML	TSX	262,600	403	\$453,176.00
CVE	TSX	258,600	1,294	\$3,068,120.50
AFM	Venture	257,000	33	\$193,170.00
GABY	CNSX	253,000	29	\$12,790.00
PHRM	CNSX	251,500	82	\$126,415.00
XIU	TSX	223,600	397	\$6,763,219.00
UGD	Venture	219,000	31	\$37,740.00
SGY	TSX	211,500	43	\$123,940.00
ABX	TSX	209,200	1,453	\$5,880,076.00
BBR	CNSX	202,000	82	\$63,437.50
TBX	Venture	195,500	92	\$187,290.00

BTO	TSX	192,400	524	\$1,148,999.50
BAU	Venture	192,000	6	\$11,520.00
WM	TSX	191,000	56	\$119,570.00
NDA	Venture	190,500	82	\$97,005.00
PMN	TSX	189,500	34	\$48,272.50
SSE	Venture	189,000	21	\$18,620.00
TRIP	CNSX	188,500	94	\$60,165.00
AEC	Venture	188,000	25	\$29,505.00
ADD	Venture	188,000	12	\$29,175.00
HODL	CNSX	188,000	29	\$26,102.50
VYGR	CNSX	187,500	557	\$3,686,140.00
FF	TSX	184,000	93	\$68,710.00
ALTA	Venture	181,500	47	\$67,840.00
VEGN	CNSX	171,500	53	\$60,752.50
PUL	Venture	171,000	9	\$7,995.00
K	TSX	170,500	756	\$1,619,026.00
MMEN	CNSX	169,000	57	\$57,452.50
GHG	CNSX	166,000	6	\$5,810.00
WMD	Venture	162,000	120	\$51,692.50
SCRN	CNSX	161,000	10	\$7,325.00
THRM	Venture	151,500	52	\$61,655.00
INV	TSX	151,000	22	\$112,545.00
LUN	TSX	146,900	782	\$1,877,988.50
BBB	Venture	146,000	24	\$28,817.50
BUZZ	CNSX	146,000	6	\$10,870.00
CSTR	Venture	144,000	100	\$25,565.00
ILC	Venture	144,000	13	\$10,460.00
PBX	Venture	141,500	165	\$106,785.00
BTE	TSX	141,200	683	\$292,919.00
CXB	TSX	136,200	325	\$299,385.00
LEAF	TSX	135,500	29	\$50,860.00
KTN	Venture	135,500	35	\$40,682.50
YRI	TSX	132,000	376	\$820,736.50
ARX	TSX	131,100	953	\$1,242,685.50
BTCC.B	TSX	128,500	149	\$745,305.00
NKG	Venture	128,500	51	\$88,090.00
GTEC	Venture	128,000	48	\$83,845.00
USGD	CNSX	127,000	24	\$40,635.00
SCZ	Venture	126,500	28	\$63,620.00
MFC	TSX	124,800	800	\$3,138,666.00
XRE	TSX	124,100	252	\$2,374,001.50
PTU	Venture	124,000	14	\$16,952.50
BETR	CNSX	124,000	47	\$37,160.00
NXS	Venture	124,000	7	\$7,305.00
MYCO	CNSX	123,500	25	\$33,457.50
LOVE	Venture	123,500	8	\$19,005.00
WEF	TSX	122,800	197	\$242,135.00
CPG	TSX	122,000	455	\$679,320.00
SU	TSX	118,400	747	\$3,626,337.50
JUGR	Venture	117,000	28	\$28,810.00
VUL	Venture	117,000	15	\$29,472.50
NB	TSX	115,800	91	\$153,914.00
EMO	Venture	114,500	30	\$84,025.00
BSK	Venture	114,500	17	\$25,142.50
NAM	Venture	114,000	9	\$17,692.50
GLXY	TSX	113,200	530	\$2,183,922.50
NHHH	Venture	110,500	7	\$32,295.00
TBP	TSX	109,500	66	\$37,635.00
SKYG	Venture	109,000	14	\$25,475.00
NVA	TSX	109,000	789	\$298,513.00
KES	Venture	108,500	110	\$26,055.00

AMMP	CNSX	108,000	139	\$154,289.00
AAG	Venture	103,000	25	\$42,242.50
AUAU	Venture	101,500	31	\$61,440.00
DBG	Venture	100,000	47	\$93,155.00
CGN	CNSX	100,000	20	\$33,037.50
UPI	Venture	99,000	6	\$8,375.00
CSM	TSX	97,500	8	\$10,872.50
CFE	CNSX	97,300	701	\$1,886,192.00
BB	TSX	97,000	922	\$1,904,039.00
LAC	TSX	96,500	18	\$12,490.00
CODE	CNSX	96,500	11	\$14,850.00
FAT	CNSX	96,500	61	\$62,710.00
MIN	TSX	95,000	11	\$8,025.00
RTI	Venture	94,000	729	\$239,762.50
OGC	TSX	93,000	22	\$38,842.50
MKO	Venture	92,500	20	\$22,402.50
WMG	Venture	92,400	889	\$3,611,813.00
PPL	TSX	90,700	614	\$537,842.00
NXE	TSX	90,200	726	\$2,542,683.00
AC	TSX	90,000	5	\$8,100.00
FMS	Venture	90,000	3	\$3,600.00
CLAS	Venture	88,500	26	\$37,405.00
MGM	Venture	88,500	9	\$12,410.00
BTT	Venture	88,000	18	\$14,405.00
LABS	TSX	88,000	70	\$42,522.50
TGOD	TSX	87,000	62	\$35,782.50
ERF	TSX	86,800	804	\$739,630.50
SIZE	CNSX	85,500	23	\$35,027.50
GLO	TSX	84,800	80	\$275,050.00
ORE	Venture	84,800	67	\$135,795.00
ENB	TSX	83,900	711	\$4,032,092.50
XBB	TSX	81,800	145	\$2,599,374.00
RVV	CNSX	81,500	33	\$36,435.00
REI.UN	TSX	81,500	766	\$1,779,007.00
LAB	Venture	81,000	63	\$131,577.00
EU	Venture	80,700	145	\$123,432.00
ECC	Venture	79,000	11	\$25,142.50
DEFI	NEO	78,900	47	\$86,948.00
CBR	Venture	77,500	20	\$45,995.00
EGT	Venture	77,000	17	\$25,730.00
MEG	TSX	76,800	571	\$660,869.50
ROE	Venture	76,500	33	\$30,630.00
DYA	TSX	76,500	119	\$32,502.50
XOP	CNSX	76,000	2	\$760.00
RY	TSX	75,600	748	\$9,517,529.00
HVT	Venture	75,500	26	\$7,280.00
CRL	CNSX	75,500	11	\$9,857.50
TD	TSX	75,400	696	\$6,631,836.00
PPR	TSX	75,000	10	\$4,775.00
GPG	Venture	74,500	19	\$54,965.00
NEE	Venture	74,500	32	\$27,932.50
AZZ	TSX	73,500	35	\$23,160.00
HEXO	TSX	73,200	697	\$611,590.00
DEF	Venture	72,000	48	\$64,140.00
BTCC.U	TSX	70,600	80	\$429,777.00
VO	Venture	70,500	21	\$22,820.00
CHOO	CNSX	70,000	8	\$5,885.00
PEX	Venture	69,500	81	\$19,335.00
RHT	Venture	69,500	33	\$33,780.00
BHSC	CNSX	68,000	14	\$21,280.00
SLNG	CNSX	68,000	14	\$20,305.00

NUG	Venture	67,500	31	\$9,597.50
ROXG	TSX	67,000	215	\$147,550.00
THX	Venture	66,500	16	\$25,960.00
ACP	Venture	66,000	11	\$12,695.00
AAT	Venture	66,000	3	\$4,040.00
AR	TSX	66,000	357	\$213,116.00
NICL	Venture	65,500	19	\$7,677.50
LAM	TSX	65,000	18	\$36,025.00
XFN	TSX	64,700	74	\$3,027,957.00
QPM	Venture	64,000	10	\$17,377.50
SOLR	Venture	64,000	34	\$19,532.50
HUT	TSX	63,600	145	\$285,006.00
DIGI	CNSX	63,500	11	\$10,532.50
ALLI	Venture	63,500	41	\$49,460.00
FCO	Venture	63,500	16	\$11,257.50
HQD	TSX	63,100	9	\$507,442.00
ENDR	Venture	62,500	13	\$14,105.00
GMTN	Venture	62,200	75	\$169,827.00
MSET	CNSX	62,000	23	\$31,097.50
NBVA	Venture	62,000	12	\$60,280.00
BLDP	TSX	61,300	554	\$1,366,659.00
ELEF	TSX	61,000	13	\$19,080.00
AUAG	CNSX	61,000	9	\$44,725.00
BITF	Venture	60,300	261	\$295,775.00
GDM	Venture	60,000	15	\$10,872.50
SES	TSX	60,000	427	\$298,275.00
IVN	TSX	59,600	408	\$515,445.50
SIC	Venture	59,000	15	\$43,845.00
BEX	Venture	58,000	6	\$13,405.00
MMED	NEO	58,000	193	\$253,265.00
MN	Venture	57,500	23	\$24,132.50
FOM	Venture	57,400	256	\$130,077.00
MOVE	NEO	57,300	26	\$56,048.00
CNQ	TSX	57,200	559	\$2,607,733.00
IMG	TSX	56,800	117	\$251,746.00
DGHI	Venture	56,800	138	\$99,146.00
AH	TSX	56,500	27	\$24,892.50
ROS	Venture	56,500	14	\$26,307.50
AAV	TSX	56,100	300	\$251,691.00
TNY	CNSX	56,000	35	\$19,362.50
NOVA	CNSX	56,000	6	\$4,200.00
RYU	Venture	55,500	9	\$5,625.00
NGD	TSX	55,200	251	\$138,929.00
IMO	TSX	54,800	544	\$2,261,552.50
RKR	Venture	54,500	21	\$27,880.00
PGM	Venture	54,300	125	\$95,994.00
WEED	TSX	54,100	537	\$1,658,666.00
PEI	Venture	54,000	2	\$2,970.00
ETI	CNSX	54,000	16	\$25,002.50
COR	Venture	54,000	5	\$9,397.50
VLI	Venture	53,000	18	\$7,652.50
OMM	Venture	52,500	8	\$11,550.00
HND	TSX	52,400	49	\$364,359.00
ORX	Venture	52,000	8	\$4,545.00
PSYC	CNSX	51,500	21	\$14,257.50
DIR.UN	TSX	51,300	450	\$744,318.00
WCP	TSX	51,300	187	\$317,674.50
VENZ	Venture	51,000	5	\$6,375.00
N	Venture	50,500	36	\$10,182.50
VSBY	CNSX	50,500	26	\$30,150.00
LGD	TSX	50,200	303	\$88,564.00

FMC	Venture	50,000	16	\$20,325.00
SAO	Venture	50,000	3	\$4,500.00
GSHR	Venture	49,500	47	\$39,085.00
MDL	Venture	49,500	13	\$18,907.50
MLCL	CNSX	49,500	5	\$5,740.00
URC	Venture	49,100	169	\$159,805.00
USA	TSX	49,100	447	\$101,827.00
FLWR	Venture	49,000	28	\$13,830.00
CNI	CNSX	48,500	31	\$38,105.00
CMB	Venture	48,500	7	\$6,992.50
BLLG	CNSX	48,500	15	\$33,620.00
NXO	Venture	48,500	16	\$16,197.50
NTR	TSX	48,300	480	\$3,778,202.00
OREA	TSX	48,000	4	\$4,165.00
ROVR	Venture	48,000	4	\$5,330.00
SWIS	CNSX	48,000	7	\$18,425.00
WFG	TSX	47,509	468	\$4,106,498.86
TBLL	Venture	47,500	5	\$9,600.00
GBML	Venture	47,500	29	\$20,382.50
TRP	TSX	47,400	441	\$3,039,537.50
NUMI	Venture	47,000	43	\$44,190.00
LI	Venture	46,600	107	\$75,674.00
KGC	Venture	46,500	4	\$7,062.50
BKI	TSX	46,500	8	\$21,795.00
DSM	Venture	46,500	5	\$9,247.50
SASY	CNSX	46,500	13	\$37,675.00
CJ	TSX	46,300	345	\$143,128.00
BTCC	TSX	46,200	161	\$308,598.00
KNR	NEO	45,600	32	\$53,133.00
VGLD	Venture	45,500	20	\$29,440.00
HARV	CNSX	45,400	136	\$230,483.00
SLF	TSX	45,400	449	\$2,946,106.00
PLUR	Venture	45,000	7	\$23,020.00
PREV	CNSX	45,000	1	\$1,125.00
SVE	Venture	44,500	15	\$31,380.00
CP	TSX	44,200	399	\$4,310,150.00
T	TSX	44,000	352	\$1,231,442.00
NU	Venture	44,000	3	\$7,360.00
BTU	Venture	44,000	5	\$7,007.50
SPO	CNSX	44,000	4	\$1,190.00
CS	TSX	43,600	361	\$227,043.00
FCC	Venture	43,000	25	\$12,932.50
XSU	TSX	42,800	98	\$1,999,020.00
DOL	TSX	42,300	405	\$2,291,718.00
TUSK	CNSX	42,000	1	\$1,680.00
YNV	Venture	42,000	30	\$25,365.00
FM	TSX	41,700	361	\$1,208,111.00
EDV	TSX	41,600	412	\$1,230,398.00
API	CNSX	41,500	27	\$43,592.00
TK	Venture	41,500	4	\$8,922.50
ISH	CNSX	41,000	10	\$15,720.00
JTR	Venture	41,000	4	\$2,715.00
TCF	CNSX	41,000	3	\$12,300.00
KNC	Venture	41,000	23	\$26,470.00
TCW	TSX	40,700	68	\$105,465.00
PAID	CNSX	40,500	8	\$15,050.00
IPO	TSX	40,500	9	\$32,895.00
GRSL	Venture	40,500	21	\$27,895.00
HNU	TSX	40,000	25	\$335,750.00
GBLC	CNSX	40,000	7	\$3,405.00
CIA	TSX	40,000	203	\$238,344.00

URE	TSX	39,500	7	\$4,867.50
MOZ	TSX	39,100	88	\$126,427.00
GTE	TSX	39,000	32	\$32,925.00
XIC	TSX	38,800	71	\$1,243,335.00
YGT	Venture	38,500	8	\$10,417.50
WML	Venture	38,500	10	\$12,172.50
ITKO	CNSX	38,500	5	\$5,197.50
FFOX	Venture	38,500	61	\$13,587.50
WELL	TSX	38,200	203	\$311,811.00
ELD	TSX	38,100	358	\$525,900.00
ZAG	TSX	38,015	40	\$601,192.15
SPA	Venture	38,000	8	\$11,857.50
AUMB	Venture	38,000	14	\$17,500.00
PWM	Venture	38,000	7	\$9,000.00
FORT	Venture	38,000	8	\$15,142.50
FIL	Venture	37,800	79	\$417,450.00
FVI	TSX	37,700	242	\$306,240.00
KEY	TSX	37,700	363	\$1,293,234.00
ESI	TSX	37,500	241	\$61,355.00
AZM	Venture	37,400	28	\$74,793.00
HQU	TSX	37,300	51	\$1,701,267.00
RFR	CNSX	37,000	3	\$3,515.00
PGE	Venture	37,000	9	\$14,540.00
DB	Venture	37,000	6	\$11,137.50
TEST	Venture	37,000	9	\$7,272.50
CJR.B	TSX	36,900	296	\$234,096.00
CCO	TSX	36,700	353	\$957,577.00
CRE	Venture	36,600	34	\$63,536.00
EMM	Venture	36,500	5	\$16,607.50
FIND	Venture	36,500	12	\$21,060.00
MCI	Venture	36,000	16	\$10,075.00
STH	Venture	36,000	5	\$6,112.50
AAU	Venture	36,000	6	\$14,410.00
MGG	Venture	36,000	17	\$16,390.00
SMU.UN	TSX	35,900	349	\$590,206.50
SMY	Venture	35,500	6	\$6,390.00
FSY	TSX	35,500	17	\$33,240.00
JNH	Venture	35,500	12	\$17,032.50
NGW	CNSX	35,500	27	\$30,630.00
S	TSX	35,500	10	\$18,625.00
SYH	Venture	35,500	9	\$19,205.00
SBB	TSX	35,300	173	\$65,588.00
CGX	TSX	35,300	242	\$577,743.50
VST	CNSX	35,000	15	\$22,655.00
AQS	Venture	35,000	2	\$4,900.00
MPVD	TSX	35,000	13	\$16,070.00
IGLD	CNSX	35,000	7	\$9,305.00
SX	CNSX	34,500	15	\$12,765.00
QUIS	Venture	34,500	61	\$44,055.00
GIGA	Venture	34,500	15	\$12,740.00
VERT	Venture	34,500	3	\$4,325.00
DEFN	Venture	34,500	15	\$10,015.00
ACST	Venture	34,500	37	\$24,695.00
TAL	Venture	34,500	7	\$7,992.50
NFLD	CNSX	34,400	26	\$46,244.00
TOU	TSX	34,300	328	\$1,036,030.00
BXR	Venture	34,000	3	\$510.00
ASP	TSX	34,000	3	\$1,690.00
LUX	CNSX	34,000	5	\$9,602.50
TKO	TSX	33,900	143	\$99,330.00
FLT	Venture	33,700	65	\$42,258.00
VZLA	Venture	33,500	180	\$80,223.00

MGA	TSX	33,500	16	\$9,752.50
URE	TSX	33,500	67	\$65,839.00
CLZ	Venture	33,500	6	\$5,527.50
DAN	Venture	33,500	33	\$15,337.50
APGO	Venture	33,500	5	\$26,495.00
CF	TSX	33,300	314	\$442,473.00
LLG	Venture	33,000	20	\$23,635.00
BMK	Venture	33,000	5	\$2,025.00
DELC	CNSX	33,000	9	\$10,805.00
QTA	Venture	33,000	8	\$9,487.50
AIR	Venture	33,000	6	\$10,817.50
GMA	Venture	32,500	7	\$11,170.00
SPMT	CNSX	32,500	6	\$5,690.00
NGT	TSX	32,200	320	\$2,752,208.00
HBM	TSX	32,100	209	\$275,760.00
MYM	CNSX	32,000	17	\$4,140.00
IZ	Venture	32,000	2	\$5,440.00
BNS	TSX	31,600	310	\$2,567,805.50
MEGA	CNSX	31,500	4	\$10,710.00
WGC	CNSX	31,500	4	\$3,040.00
SLS	TSX	31,300	46	\$346,265.00
CMMC	TSX	31,200	93	\$126,411.00
AQN	TSX	31,100	283	\$589,977.50
PRYM	Venture	31,100	71	\$126,214.00
BLGV	CNSX	31,000	2	\$6,975.00
ELXR	Venture	31,000	2	\$615.00
SONA	CNSX	30,800	47	\$31,932.50
CUR	Venture	30,600	29	\$66,734.00
RELA	CNSX	30,500	34	\$7,082.50
CVV	Venture	30,500	11	\$20,640.00
BRO	Venture	30,500	7	\$17,960.00
ECN	TSX	30,100	136	\$251,763.00
GGO	Venture	30,000	4	\$3,695.00
TGC	CNSX	30,000	2	\$5,400.00
SPDR	Venture	30,000	1	\$2,250.00
PRSN	Venture	30,000	1	\$2,250.00
TUF	Venture	30,000	4	\$3,750.00
NOA.DB.B	TSX	30,000	5	\$30,600.00
VIS	Venture	30,000	1	\$2,700.00
GRDM	Venture	30,000	32	\$7,182.50
NDM.WT.B	TSX	30,000	7	\$705.00
FTS	TSX	29,600	295	\$1,642,390.00
PEY	TSX	29,600	254	\$177,019.00
TV	TSX	29,500	15	\$7,242.50
RECO	Venture	29,500	104	\$264,756.00
POW	TSX	29,400	273	\$1,176,557.50
TA	TSX	29,400	272	\$340,996.50
CIX	TSX	29,100	176	\$653,878.00
SRHI	Venture	29,000	11	\$14,990.00
DBO	TSX	29,000	13	\$3,510.00
MVY	Venture	29,000	7	\$5,765.00
WPM	TSX	28,900	264	\$1,662,072.00
EIT.UN	TSX	28,600	75	\$346,269.00
GXE	TSX	28,500	16	\$22,320.00
NGC	Venture	28,500	11	\$15,610.00
EDDY	Venture	28,500	2	\$4,930.00
MRS	Venture	28,500	18	\$15,270.00
IP	CNSX	28,500	4	\$5,270.00
OGI	TSX	28,200	86	\$110,396.00
AWR	CNSX	28,000	2	\$5,420.00
SGI	Venture	28,000	10	\$22,055.00
WGO	Venture	28,000	3	\$16,880.00

MREY	CNSX	28,000	1	\$280.00
TCN	TSX	28,000	257	\$378,272.00
LIS	Venture	28,000	11	\$13,577.50
DPM	TSX	27,900	268	\$231,621.00
BMO	TSX	27,700	269	\$3,554,994.00
GDNS	CNSX	27,500	77	\$81,541.00
KHRN	Venture	27,500	6	\$12,965.00
LNK	CNSX	27,500	16	\$13,297.50
FVL	TSX	27,500	20	\$18,985.00
AMY	Venture	27,100	44	\$33,374.00
SEB	Venture	27,000	12	\$7,047.50
BHS	Venture	27,000	3	\$5,485.00
CANN	CNSX	27,000	5	\$2,835.00
ENBI	CNSX	27,000	14	\$12,017.50
ERD	TSX	27,000	8	\$10,577.50
MMY	Venture	27,000	3	\$4,455.00
CWRK	CNSX	26,900	31	\$36,498.00
XSP	TSX	26,800	27	\$1,222,097.50
NA	TSX	26,800	262	\$2,483,735.00
KO	Venture	26,500	2	\$3,147.50
GIB.A	TSX	26,100	261	\$2,825,478.00
MTU	Venture	26,000	2	\$2,055.00
OSK	TSX	26,000	148	\$88,432.00
SML	Venture	26,000	4	\$1,350.00
SLVR	Venture	26,000	7	\$17,535.00
SE	CNSX	26,000	3	\$5,390.00
AQUA	Venture	26,000	5	\$2,772.50
CHM	CNSX	26,000	2	\$1,880.00
LUCK	Venture	26,000	22	\$20,855.00
PLNT	CNSX	26,000	5	\$2,325.00
SPOT	Venture	26,000	22	\$26,580.00
KS	Venture	26,000	5	\$2,030.00
MMN	Venture	26,000	4	\$2,442.50
ATD.B	TSX	25,900	249	\$1,163,090.00
EQTY	Venture	25,500	7	\$6,217.50
BRC	Venture	25,100	22	\$27,830.00
TRG	CNSX	25,000	6	\$8,780.00
SSV	Venture	25,000	13	\$12,605.00
VONE	Venture	25,000	3	\$6,512.50
TIG	Venture	25,000	2	\$5,275.00
SRL	Venture	25,000	5	\$8,945.00
PAT	TSX	25,000	20	\$14,350.00
SGO	Venture	25,000	6	\$7,620.00
AIS	Venture	25,000	3	\$1,925.00
FR	TSX	24,600	244	\$518,952.00
SAP	TSX	24,500	201	\$896,906.00
PEA	TSX	24,500	8	\$11,315.00
PKG	CNSX	24,500	6	\$2,732.50
GLM	CNSX	24,500	5	\$10,162.50
SIL	TSX	24,400	239	\$288,730.00
MG	TSX	24,400	244	\$2,927,951.00
KNT	TSX	24,200	151	\$204,108.00
IPL	TSX	24,100	198	\$485,374.00
AGC	Venture	24,000	3	\$8,100.00
BEV	CNSX	24,000	21	\$15,105.00
MSP	Venture	24,000	3	\$6,165.00
AGN	CNSX	24,000	16	\$3,892.50
PSLV	TSX	24,000	13	\$288,880.00
REAL	TSX	23,800	228	\$395,750.00
MIS	CNSX	23,500	2	\$2,677.50
BRY	TSX	23,500	8	\$4,702.50



WUC	TSX	23,400	205	\$713,431.00
KUYA	CNSX	23,400	48	\$42,291.00
ETHX.B	TSX	23,300	76	\$252,363.00
IFP	TSX	23,100	226	\$644,302.50
NPI	TSX	23,100	222	\$943,968.00
CVX	Venture	23,000	9	\$11,655.00
DEEP	CNSX	23,000	3	\$1,585.00
RKS	CNSX	23,000	4	\$13,110.00
LIT	Venture	23,000	3	\$3,565.00
MOS	Venture	23,000	1	\$920.00
ATC	Venture	23,000	4	\$4,037.50
FPX	Venture	23,000	10	\$13,905.00
IZN	Venture	23,000	3	\$985.00
TWM	TSX	23,000	75	\$29,983.00
VEIN	Venture	23,000	2	\$2,630.00
CM	TSX	22,800	217	\$3,308,450.00
OPS	TSX	22,800	31	\$47,486.00
RFP	TSX	22,700	218	\$361,097.00
L	TSX	22,600	226	\$1,710,354.00
SGU	Venture	22,500	2	\$3,825.00
CLC	CNSX	22,500	14	\$12,680.00
EDR	TSX	22,500	92	\$194,723.00
BEPC	TSX	22,500	224	\$1,120,819.00
DOO	TSX	22,500	191	\$2,031,978.00
CNE	TSX	22,400	153	\$77,029.00
TFII	TSX	22,100	221	\$2,460,243.00
SVM	TSX	22,100	208	\$166,709.00
PMKR	Venture	22,000	42	\$10,332.50
LLP	CNSX	22,000	4	\$1,650.00
CAPT	Venture	22,000	5	\$7,920.00
LITH	Venture	22,000	10	\$8,885.00
BYN	Venture	22,000	4	\$6,380.00
BNXA	Venture	22,000	55	\$87,484.00
IIP.UN	TSX	21,800	216	\$351,465.00
NKL	Venture	21,700	85	\$20,715.00
TRYP	CNSX	21,500	11	\$13,140.00
NCAU	Venture	21,500	14	\$14,350.00
GOG	Venture	21,500	7	\$8,877.50
SKP	Venture	21,500	4	\$4,945.00
AVCR	Venture	21,500	6	\$4,110.00
CAS	TSX	21,400	187	\$295,279.00
CG	TSX	21,400	206	\$207,367.50
CLS	TSX	21,300	170	\$220,116.00
CWEB	TSX	21,200	169	\$118,347.00
CFP	TSX	21,100	195	\$555,235.00
KTR	Venture	21,000	5	\$3,602.50
ELEC	Venture	21,000	14	\$8,817.50
GLDL	Venture	21,000	3	\$6,510.00
COIN	NEO	21,000	9	\$13,340.00
NVT	Venture	21,000	2	\$525.00
DVN	CNSX	21,000	3	\$7,130.00
PRT	CNSX	21,000	10	\$11,445.00
PSK	TSX	21,000	172	\$281,564.00
OCG	Venture	21,000	5	\$6,865.00
SPN	Venture	21,000	2	\$2,205.00
DV	Venture	21,000	8	\$14,740.00
ORG	Venture	21,000	15	\$13,790.00
ION	Venture	21,000	10	\$10,377.50
ARG	TSX	20,800	120	\$26,025.00
DFLY	CNSX	20,800	58	\$35,116.00
SVA	Venture	20,700	22	\$30,436.00

ZNX	Venture	20,500	2	\$4,102.50
SAE	Venture	20,500	6	\$6,945.00
SIA	TSX	20,400	180	\$330,186.00
CAE	TSX	20,100	199	\$770,213.50
SENS	CNSX	20,000	1	\$400.00
TGS	Venture	20,000	4	\$2,600.00
XGD	TSX	20,000	29	\$406,796.00
FOXG	Venture	20,000	1	\$1,300.00
GWO	TSX	20,000	189	\$735,803.00
GPO	CNSX	20,000	1	\$3,200.00
ABI	Venture	20,000	1	\$3,200.00
TKU	Venture	20,000	1	\$2,400.00
MAE	Venture	20,000	7	\$4,180.00
HITI.WT	Venture	20,000	4	\$7,330.00
ETR	CNSX	20,000	4	\$6,700.00
ART	Venture	20,000	4	\$4,592.50
GBRC	Venture	20,000	4	\$10,910.00
ZWU	TSX	19,900	21	\$256,240.00
OPW	Venture	19,500	7	\$11,255.00
CUSN	Venture	19,500	4	\$4,950.00
TRIL	TSX	19,500	189	\$224,377.00
CCW	Venture	19,500	4	\$8,020.00
INNO	CNSX	19,500	2	\$9,750.00
GRAY	CNSX	19,500	9	\$15,670.00
GPY	Venture	19,500	3	\$3,680.00
NG	TSX	19,400	190	\$231,629.00
HUV	TSX	19,400	63	\$291,602.00
FNV	TSX	19,400	191	\$3,571,751.00
CNR	TSX	19,300	193	\$2,573,487.50
FCR.UN	TSX	19,300	183	\$355,514.00
BCE	TSX	19,100	185	\$1,173,002.00
JUMP	Venture	19,000	2	\$7,410.00
AION	CNSX	19,000	3	\$1,710.00
SAND	CNSX	19,000	3	\$4,490.00
RSLV	Venture	19,000	17	\$17,120.00
LXG	Venture	19,000	11	\$11,290.00
ESE	Venture	18,800	35	\$25,820.00
ZEN	Venture	18,700	47	\$53,683.00
DFN.PR.A	TSX	18,700	45	\$191,324.00
SPC	Venture	18,500	6	\$3,555.00
EMH	CNSX	18,500	8	\$4,072.50
LPS	Venture	18,500	9	\$12,910.00
NBLC	Venture	18,500	3	\$7,400.00
TI	TSX	18,500	14	\$8,105.00
DNT	TSX	18,500	5	\$2,732.50
FPC	Venture	18,500	3	\$7,875.00
IMCC	CNSX	18,300	84	\$123,985.00
RWB	CNSX	18,300	31	\$23,615.00
KDK	Venture	18,200	11	\$34,374.00
HXT	TSX	18,100	31	\$844,660.00
PCLO	Venture	18,100	37	\$29,295.00
DGTL	Venture	18,000	12	\$6,940.00
NSG	CNSX	18,000	5	\$6,587.50
JG	Venture	18,000	3	\$6,660.00
NLR	CNSX	18,000	2	\$1,050.00
ZONE	Venture	18,000	1	\$1,350.00
KL	TSX	17,900	176	\$929,803.00
BAM.A	TSX	17,868	176	\$1,084,751.32
HSD	TSX	17,800	5	\$148,184.00
GIII	Venture	17,800	4	\$21,307.00
DFN	TSX	17,700	53	\$147,493.00

GCI	Venture	17,500	5	\$7,305.00
AEM	TSX	17,500	170	\$1,490,579.00
ICM	Venture	17,500	3	\$3,227.50
BTC	CNSX	17,500	10	\$8,257.50
PDM	Venture	17,500	6	\$6,065.00
DSV	Venture	17,300	66	\$43,353.00
JUSH	CNSX	17,300	105	\$129,346.00
MMV	Venture	17,000	2	\$3,400.00
BULL	CNSX	17,000	1	\$2,465.00
AOC	CNSX	17,000	9	\$6,075.00
MRM	CNSX	17,000	1	\$3,060.00
AZG	TSX	17,000	2	\$2,130.00
ESM	TSX	17,000	6	\$6,695.00
DMI	Venture	17,000	3	\$2,735.00
ISD	Venture	17,000	3	\$1,715.00
BAMM	CNSX	17,000	6	\$6,630.00
ONE	Venture	17,000	5	\$5,865.00
GOE	Venture	17,000	7	\$1,375.00
CL	CNSX	16,800	144	\$233,032.00
NERD	CNSX	16,500	3	\$2,635.00
ACB	TSX	16,500	141	\$197,627.00
AGI	TSX	16,500	88	\$173,201.00
BES	Venture	16,500	18	\$6,772.50
BIOV	CNSX	16,500	2	\$3,525.00
FO	Venture	16,500	4	\$1,612.50
TAO	Venture	16,500	5	\$7,070.00
RUS	TSX	16,400	163	\$542,246.00
CEU	TSX	16,400	72	\$31,505.00
PHO	TSX	16,300	42	\$58,447.00
WIN	Venture	16,000	9	\$3,700.00
CVM	Venture	16,000	2	\$480.00
PERK	CNSX	16,000	2	\$1,445.00
GCM	TSX	15,900	149	\$81,683.00
ABST	TSX	15,800	158	\$270,284.50
FSX	Venture	15,800	65	\$20,772.00
NUR	CNSX	15,700	27	\$28,303.00
FFN	TSX	15,600	72	\$116,495.00
EMA	TSX	15,600	153	\$883,333.00
GEM	Venture	15,500	7	\$3,155.00
OGN	Venture	15,500	12	\$5,652.50
SQD	Venture	15,500	2	\$3,072.50
LOBE	CNSX	15,500	18	\$1,870.00
ETHX.U	TSX	15,500	68	\$172,805.00
STRR	Venture	15,500	1	\$8,525.00
ACU	Venture	15,500	3	\$4,372.50
OG	Venture	15,500	15	\$7,640.00
GOLD	TSX	15,300	43	\$30,520.00
NTAR	CNSX	15,300	35	\$48,333.00
MMAT	CNSX	15,200	24	\$73,043.00
NWH.UN	TSX	15,100	136	\$197,249.00
FLYY	CNSX	15,000	1	\$225.00
VXL	Venture	15,000	7	\$1,410.00
PUMA	Venture	15,000	1	\$4,275.00
AEP	Venture	15,000	2	\$5,227.50
LITT	Venture	15,000	3	\$750.00
VUI	Venture	15,000	7	\$4,175.00
DMR	Venture	15,000	1	\$1,500.00
STEM	CNSX	15,000	6	\$7,230.00
FT	TSX	15,000	12	\$2,072.50
GTII	CNSX	14,900	81	\$540,006.00
CHR	TSX	14,900	100	\$74,012.00
CHP.UN	TSX	14,600	138	\$213,726.00

CR	TSX	14,600	58	\$21,114.00
MUX	TSX	14,500	36	\$25,779.00
BKMT	Venture	14,500	7	\$2,270.00
NOM	CNSX	14,500	5	\$9,010.00
CRES	CNSX	14,500	5	\$2,360.00
DEX	Venture	14,500	20	\$3,735.00
NFG	Venture	14,500	51	\$190,984.00
NGE	Venture	14,500	2	\$2,055.00
GFG	Venture	14,500	2	\$2,055.00
OR	TSX	14,400	144	\$254,945.00
ETHH.U	TSX	14,300	59	\$155,487.00
VMD	TSX	14,200	140	\$127,229.00
BIR	TSX	14,200	110	\$51,006.00
POU	TSX	14,100	135	\$187,506.00
TOY	TSX	14,100	66	\$548,033.00
AGF.B	TSX	14,000	106	\$110,218.00
SZLS	TSX	14,000	11	\$7,575.00
ECR	Venture	14,000	3	\$4,332.50
LME	Venture	14,000	7	\$8,820.00
MAKA	CNSX	14,000	5	\$4,245.00
BEW	Venture	14,000	2	\$2,800.00
C	Venture	14,000	3	\$1,260.00
PAU	CNSX	14,000	5	\$2,280.00
LTE	Venture	14,000	3	\$3,207.50
AVL	TSX	14,000	4	\$2,410.00
GPR	TSX	14,000	25	\$11,865.00
HHL	TSX	13,900	12	\$112,260.00
TAAL	CNSX	13,900	26	\$67,200.00
VERY	Venture	13,900	80	\$61,337.00
GEI	TSX	13,800	138	\$359,050.00
TRI	TSX	13,700	135	\$1,624,202.00
E	TSX	13,500	5	\$3,240.00
KC	Venture	13,500	3	\$7,170.00
WCC	Venture	13,500	2	\$2,412.50
QBR.B	TSX	13,500	112	\$441,453.00
BABY	Venture	13,500	45	\$34,798.00
FAF	TSX	13,500	21	\$15,845.00
OTEX	TSX	13,300	129	\$785,979.00
DBM	TSX	13,100	114	\$118,438.00
NMI	Venture	13,000	5	\$4,980.00
AUSA	CNSX	13,000	4	\$3,280.00
ARIC	Venture	13,000	3	\$1,365.00
MWX	Venture	13,000	6	\$940.00
NEV	Venture	13,000	2	\$1,257.50
SOCK	Venture	13,000	2	\$895.00
LPK	Venture	13,000	3	\$780.00
GGA	TSX	13,000	1	\$455.00
CDVA	CNSX	13,000	4	\$3,710.00
COOL	CNSX	13,000	14	\$7,875.00
GDNP	Venture	13,000	10	\$14,524.00
BITK	Venture	13,000	11	\$9,680.00
EQX	TSX	12,900	126	\$136,063.00
SPB	TSX	12,900	119	\$200,138.00
HOD	TSX	12,800	4	\$40,448.00
ALA	TSX	12,700	114	\$315,008.00
TAAT	CNSX	12,600	34	\$42,763.00
PUC	Venture	12,500	1	\$2,000.00
NVX	Venture	12,500	4	\$4,460.00
WDO	TSX	12,500	108	\$151,683.00
BHT	Venture	12,500	2	\$1,580.00
TLRY	TSX	12,500	90	\$304,022.00

VEGA	CNSX	12,500	5	\$6,565.00
AZT	Venture	12,500	2	\$4,062.50
PAAS	TSX	12,500	109	\$472,416.00
VIPR	Venture	12,500	4	\$9,455.00
BSX	TSX	12,500	15	\$8,680.00
MRU	TSX	12,500	125	\$734,948.00
TSG	Venture	12,500	2	\$3,190.00
TM	Venture	12,500	2	\$4,812.50
MXR	Venture	12,500	2	\$2,815.00
CPX	TSX	12,300	121	\$483,262.00
BTCX.U	TSX	12,300	36	\$76,843.00
GC	TSX	12,200	101	\$544,522.00
ISO	Venture	12,100	37	\$36,750.00
HR.UN	TSX	12,100	120	\$199,290.00
ZAIR	CNSX	12,000	5	\$6,060.00
MDX	Venture	12,000	1	\$1,620.00
TMG	Venture	12,000	1	\$2,160.00
PNG	Venture	12,000	10	\$7,605.00
GBAR	TSX	12,000	6	\$10,060.00
N.WT.A	Venture	12,000	1	\$420.00
IMCX	CNSX	12,000	1	\$2,880.00
GEMC	Venture	12,000	1	\$3,540.00
HAN	Venture	12,000	8	\$4,510.00
LECR	CNSX	12,000	4	\$9,300.00
NOT	Venture	12,000	2	\$3,890.00
PAS	Venture	12,000	3	\$1,475.00
GET	CNSX	12,000	3	\$4,575.00
OCO	Venture	11,900	24	\$36,070.00
CAR.UN	TSX	11,900	118	\$683,926.00
PFIA	TSX	11,800	4	\$125,670.00
CCHW	CNSX	11,600	63	\$80,057.00
NEXE	Venture	11,600	24	\$14,458.00
BTR	Venture	11,600	9	\$17,072.00
SCR	TSX	11,600	66	\$272,714.00
TRQ	TSX	11,500	111	\$232,786.50
SPEY	CNSX	11,500	9	\$4,277.50
QTRH	TSX	11,500	63	\$28,889.00
HPQ	Venture	11,500	13	\$9,350.00
NGLD	Venture	11,500	2	\$1,782.50
VGCX	TSX	11,500	86	\$226,115.00
GAME	Venture	11,500	59	\$155,047.00
VML	Venture	11,500	3	\$4,547.50
PRG	Venture	11,500	2	\$1,690.00
ATZ	TSX	11,200	110	\$353,222.00
U	TSX	11,200	95	\$67,188.00
QSR	TSX	11,100	111	\$924,974.00
FG	Venture	11,000	1	\$990.00
RCI.B	TSX	11,000	110	\$697,648.00
MARV	Venture	11,000	1	\$1,155.00
NSCI	Venture	11,000	7	\$7,530.00
EXE	TSX	11,000	97	\$90,372.00
NFI	TSX	11,000	110	\$294,254.00
ESN	TSX	11,000	2	\$4,370.00
WKG	Venture	11,000	4	\$1,450.00
HP	CNSX	10,800	20	\$12,494.00
AX.UN	TSX	10,700	87	\$122,836.00
WPRT	TSX	10,700	98	\$74,116.00
HUGE	CNSX	10,600	70	\$25,258.00
FUSE	Venture	10,500	5	\$1,010.00
SAU	TSX	10,500	4	\$1,685.00
CURA	CNSX	10,500	58	\$188,304.00
XIM	Venture	10,500	5	\$2,962.50

CBG	Venture	10,500	2	\$3,250.00
VET	TSX	10,500	88	\$106,851.00
PHD	Venture	10,500	2	\$892.50
ELO	Venture	10,500	33	\$52,034.00
IB	Venture	10,500	4	\$1,932.50
PGDC	Venture	10,500	2	\$947.50
HZM	TSX	10,500	2	\$1,260.00
GTG	CNSX	10,500	2	\$4,732.50
SJ	TSX	10,400	104	\$485,270.00
AP.UN	TSX	10,400	103	\$475,411.00
WCN	TSX	10,400	104	\$1,523,313.00
MCLD	Venture	10,300	28	\$17,203.00
XBC	TSX	10,200	87	\$46,882.00
VUN	TSX	10,200	41	\$736,846.00
LEXI	Venture	10,000	1	\$1,650.00
PNE	TSX	10,000	3	\$3,402.50
EMN	Venture	10,000	1	\$5,200.00
BEE	CNSX	10,000	1	\$3,300.00
PULL	CNSX	10,000	1	\$2,550.00
GUG	Venture	10,000	1	\$500.00
VSC	TSX	10,000	17	\$248,244.00
GSPR	Venture	10,000	4	\$4,072.50
BCU	Venture	10,000	1	\$2,400.00
TGIF	CNSX	10,000	3	\$1,000.00
OPHR	Venture	10,000	2	\$1,975.00
DM	Venture	10,000	3	\$2,370.00
VVC	Venture	10,000	1	\$1,050.00
MTX	Venture	10,000	1	\$650.00
GRHK	CNSX	10,000	1	\$2,650.00
KORE	Venture	10,000	10	\$8,195.00
AMI	Venture	10,000	2	\$2,460.00
TTX	CNSX	10,000	1	\$650.00
BRW	Venture	10,000	1	\$1,950.00
AUN	Venture	10,000	12	\$9,430.00
BUD	Venture	10,000	1	\$1,350.00
WHM	Venture	10,000	1	\$1,000.00
LEV	TSX	10,000	82	\$271,551.00
SOU	Venture	10,000	1	\$800.00
PER	Venture	10,000	4	\$1,495.00
TRIP.WT	CNSX	10,000	1	\$1,400.00
IFC	TSX	9,900	87	\$1,666,337.00
EMP.A	TSX	9,900	98	\$412,497.00
VFV	TSX	9,800	32	\$891,072.00
PGX	Venture	9,800	11	\$20,826.00
DSG	TSX	9,700	96	\$766,610.50
TNT.UN	TSX	9,700	89	\$73,680.00
TPZ	TSX	9,600	74	\$142,317.00
EFN	TSX	9,600	83	\$130,033.00
SNC	TSX	9,500	91	\$306,962.00
JDN	Venture	9,500	4	\$2,992.50
TILT	CNSX	9,500	5	\$6,240.00
LEM	Venture	9,500	2	\$1,995.00
BARU	Venture	9,500	5	\$1,032.50
NLV	CNSX	9,500	6	\$4,420.00
NCP	TSX	9,500	2	\$997.50
REG	Venture	9,500	6	\$7,140.00
MMM	Venture	9,500	2	\$962.50
AU	Venture	9,300	19	\$9,434.00
PHA	Venture	9,200	9	\$12,000.00
BCM	Venture	9,000	36	\$16,082.00
EASY	CNSX	9,000	4	\$5,310.00
XND	Venture	9,000	1	\$1,350.00

FL	Venture	9,000	8	\$8,145.00
VIK	CNSX	9,000	1	\$2,115.00
STND	Venture	9,000	3	\$2,160.00
SNV	Venture	9,000	1	\$450.00
SCOT	Venture	9,000	3	\$2,385.00
AAB	TSX	9,000	1	\$2,295.00
ETG	TSX	9,000	14	\$8,280.00
ERA	Venture	9,000	2	\$620.00
KUT	Venture	9,000	5	\$6,655.00
SBM	Venture	9,000	1	\$2,520.00
BGF	Venture	9,000	3	\$2,462.50
SXL	Venture	9,000	2	\$820.00
ASND	TSX	9,000	2	\$2,565.00
INTL	CNSX	9,000	4	\$7,920.00
MCUR	CNSX	9,000	3	\$3,237.50
CNX	Venture	8,900	36	\$33,884.00
SSRM	TSX	8,900	85	\$188,995.00
CWB	TSX	8,900	87	\$318,809.00
LIO	Venture	8,900	8	\$10,398.00
GRN	TSX	8,800	15	\$13,808.00
GRT.UN	TSX	8,700	87	\$707,925.00
SCL	TSX	8,700	85	\$55,783.00
VDY	TSX	8,700	14	\$352,754.00
SRU.UN	TSX	8,600	82	\$255,723.00
OVV	TSX	8,600	72	\$327,676.00
LB	TSX	8,600	86	\$384,300.00
BRAX	CNSX	8,500	2	\$2,847.50
CYL	Venture	8,500	7	\$1,645.00
BDR	CNSX	8,500	1	\$1,190.00
RBX	Venture	8,500	3	\$3,265.00
JUVA	CNSX	8,500	10	\$4,765.00
ECOM	Venture	8,500	9	\$8,040.00
HWG	CNSX	8,500	3	\$4,232.50
ISGI	Venture	8,500	3	\$2,405.00
GQC	Venture	8,500	2	\$2,082.50
POPR	Venture	8,500	5	\$6,880.00
VG	Venture	8,500	1	\$4,037.50
TEM	Venture	8,500	2	\$1,275.00
TORQ	Venture	8,500	4	\$7,440.00
ETHC	NEO	8,400	62	\$29,447.00
SOT.UN	TSX	8,400	63	\$44,274.00
BIP.UN	TSX	8,400	84	\$567,923.00
AOT	TSX	8,300	38	\$10,870.00
SVI	Venture	8,200	51	\$38,504.00
SMN	Venture	8,100	8	\$9,215.00
DN	TSX	8,000	9	\$3,900.00
PRQ	TSX	8,000	3	\$5,740.00
GROW	Venture	8,000	1	\$2,360.00
SLL	Venture	8,000	34	\$29,519.00
STLC	TSX	8,000	74	\$273,874.00
MEDV	NEO	8,000	7	\$580.00
CANX	Venture	8,000	1	\$960.00
NOCR	Venture	8,000	2	\$710.00
KGS	Venture	8,000	1	\$600.00
RSF	CNSX	8,000	2	\$5,730.00
CRS	CNSX	8,000	3	\$3,870.00
SAG	Venture	8,000	6	\$4,950.00
BCFN	CNSX	8,000	3	\$2,615.00
CMD	Venture	8,000	3	\$1,797.50
ID	Venture	8,000	1	\$280.00
GSS	Venture	8,000	4	\$1,942.50
PGP	Venture	8,000	2	\$720.00

EAST	Venture	8,000	1	\$240.00
RJR	Venture	8,000	2	\$2,880.00
NDVA	Venture	8,000	2	\$3,082.50
APN	Venture	8,000	2	\$2,600.00
FONE	CNSX	8,000	3	\$2,077.50
IPT	Venture	8,000	13	\$5,795.00
FOOD	TSX	7,900	55	\$64,623.00
AT	TSX	7,900	78	\$112,930.00
BLO	CNSX	7,900	19	\$8,839.00
VAB	TSX	7,900	15	\$204,770.00
CNC	Venture	7,900	17	\$27,777.00
SJR.B	TSX	7,900	77	\$287,985.50
VEE	TSX	7,800	11	\$308,793.00
XDV	TSX	7,800	13	\$234,613.00
PRB	Venture	7,800	24	\$13,094.00
MFI	TSX	7,700	77	\$203,222.00
GIL	TSX	7,700	76	\$334,043.00
STE	Venture	7,600	22	\$28,668.00
QBTC.U	TSX	7,600	62	\$260,890.00
HPR	TSX	7,600	16	\$73,112.00
TECK.B	TSX	7,500	45	\$215,761.00
VIVO	TSX	7,500	5	\$1,057.50
HEM	Venture	7,500	3	\$1,745.00
NPR	Venture	7,500	2	\$5,880.00
BEP.UN	TSX	7,500	72	\$355,320.00
RIO	Venture	7,500	5	\$6,295.00
SKE	TSX	7,500	31	\$28,237.00
NOVR	Venture	7,500	30	\$25,728.00
BLM	Venture	7,500	2	\$4,500.00
CFF	TSX	7,500	32	\$16,140.00
PGZ	Venture	7,500	4	\$5,715.00
GLD	Venture	7,500	5	\$2,400.00
EDG	Venture	7,500	2	\$2,772.50
AOI	TSX	7,400	39	\$9,106.00
IAG	TSX	7,300	72	\$512,984.00
FFN.PR.A	TSX	7,200	23	\$73,533.00
VCN	TSX	7,200	17	\$292,370.00
EFR	TSX	7,200	63	\$61,702.00
PXT	TSX	7,100	60	\$157,027.50
ACO.X	TSX	7,100	68	\$318,452.00
DF	TSX	7,100	24	\$45,703.00
ONEX	TSX	7,100	71	\$618,494.00
HLTH	CNSX	7,000	1	\$595.00
IGX	Venture	7,000	4	\$4,055.00
QCCU	Venture	7,000	1	\$1,575.00
IZO	CNSX	7,000	5	\$6,280.00
CTOC	CNSX	7,000	6	\$3,845.00
MBA	TSX	7,000	2	\$5,440.00
SOLG	TSX	7,000	1	\$3,990.00
AL	Venture	7,000	1	\$595.00
RJX.A	Venture	7,000	1	\$1,435.00
GL	CNSX	7,000	1	\$1,540.00
FWZ	Venture	7,000	8	\$5,695.00
BCT	Venture	7,000	56	\$44,865.00
PKK	CNSX	7,000	22	\$15,522.00
STNG	Venture	7,000	11	\$1,912.50
SOY	TSX	6,900	68	\$110,988.00
SDE	Venture	6,800	52	\$37,810.00
ETMC	Venture	6,700	23	\$12,125.00
SHOP	TSX	6,700	67	\$9,954,795.00
TRUL	CNSX	6,700	41	\$312,594.00
NLC	Venture	6,700	28	\$19,129.00



IGM	TSX	6,600	66	\$297,833.00
BLX	TSX	6,600	65	\$246,264.00
REAX	Venture	6,600	10	\$62,690.00
BPY.UN	TSX	6,600	59	\$149,158.00
IMIN	Venture	6,500	9	\$1,470.00
OYL	Venture	6,500	4	\$5,930.00
MRBL	CNSX	6,500	1	\$1,235.00
RUM	Venture	6,500	1	\$1,170.00
ELY	Venture	6,500	8	\$6,570.00
TSN	Venture	6,500	1	\$4,420.00
DEAL	Venture	6,500	1	\$2,535.00
MIR	Venture	6,500	4	\$1,052.50
STS	Venture	6,500	4	\$1,300.00
ZEU	CNSX	6,500	2	\$4,855.00
TLT	Venture	6,500	2	\$1,502.50
RK	Venture	6,500	2	\$910.00
HAPB	Venture	6,500	6	\$3,107.50
DOC	Venture	6,500	12	\$11,886.00
ALV	Venture	6,500	2	\$6,210.00
CRT.UN	TSX	6,400	59	\$107,738.00
HEO	Venture	6,300	36	\$14,475.00
VFF	TSX	6,300	62	\$82,708.00
BHC	TSX	6,300	62	\$237,741.00
BRND.A.U	NEO	6,300	15	\$63,527.00
CYBN	NEO	6,200	45	\$11,185.00
FTN.PR.A	TSX	6,200	22	\$64,969.00
RIV	TSX	6,200	19	\$10,979.00
HZU	TSX	6,200	17	\$126,075.00
D.UN	TSX	6,200	59	\$141,821.00
SJR.PR.A	TSX	6,200	12	\$156,013.00
VNP	TSX	6,200	38	\$19,031.00
HTL	Venture	6,200	10	\$12,388.00
YGR	TSX	6,200	4	\$8,242.00
NWC	TSX	6,100	59	\$218,032.00
FTT	TSX	6,100	61	\$189,987.00
KRR	TSX	6,100	39	\$25,204.00
FEC	TSX	6,100	33	\$41,516.00
CCB	Venture	6,000	2	\$930.00
SUGR	Venture	6,000	3	\$280.00
KBEV	CNSX	6,000	3	\$510.00
ESK	Venture	6,000	16	\$14,842.00
ZON	Venture	6,000	3	\$1,460.00
NVI	Venture	6,000	1	\$930.00
EV	Venture	6,000	1	\$930.00
HOC	Venture	6,000	5	\$3,100.00
TBR	Venture	6,000	3	\$1,962.50
SQG	Venture	6,000	1	\$90.00
ORGN	CNSX	6,000	4	\$1,800.00
AIML	CNSX	6,000	3	\$3,600.00
AVP	TSX	6,000	1	\$570.00
JOSE	TSX	6,000	3	\$5,520.00
XUT	TSX	6,000	11	\$179,115.00
PCQ	Venture	6,000	1	\$540.00
PGLD	Venture	6,000	2	\$2,955.00
FRE	Venture	6,000	1	\$210.00
PUMP	CNSX	6,000	1	\$120.00
BME	Venture	6,000	2	\$3,950.00
GBLT	Venture	6,000	2	\$1,500.00
SSL	TSX	5,900	44	\$62,382.00
GGD	TSX	5,900	43	\$17,789.00
CSH.UN	TSX	5,900	55	\$78,978.00

BTB.UN	TSX	5,900	52	\$24,940.00
PAY	TSX	5,900	28	\$41,531.00
KMP.UN	TSX	5,900	56	\$117,112.00
UCU	Venture	5,900	8	\$6,863.00
ENGH	TSX	5,800	58	\$309,236.00
ARE	TSX	5,800	58	\$105,995.00
VSP	TSX	5,800	18	\$411,374.00
DLR.U	TSX	5,800	1	\$58,464.00
BNCH	Venture	5,700	40	\$6,695.00
KEL	TSX	5,600	43	\$18,101.00
PKI	TSX	5,600	55	\$229,624.00
LSPD	TSX	5,600	55	\$501,588.00
MDF	TSX	5,600	9	\$58,240.00
RSI	TSX	5,600	46	\$32,902.00
QMC	Venture	5,500	5	\$2,002.50
OBE	TSX	5,500	8	\$18,590.00
CML	Venture	5,500	2	\$1,012.50
SWLF	Venture	5,500	2	\$2,950.00
CBI	Venture	5,500	2	\$862.50
J	CNSX	5,500	2	\$907.50
GOH	CNSX	5,500	3	\$2,790.00
MEK	Venture	5,500	2	\$990.00
CRON	TSX	5,500	52	\$58,988.00
JJ	Venture	5,500	2	\$1,727.50
OSS	Venture	5,500	2	\$3,335.00
CSX	Venture	5,500	4	\$3,220.00
HAVN	CNSX	5,500	5	\$3,595.00
HUD	Venture	5,500	4	\$847.50
RDY	CNSX	5,500	1	\$1,127.50
RZE	Venture	5,500	5	\$4,380.00
EXRO	Venture	5,400	30	\$22,128.00
QST	Venture	5,400	6	\$9,660.00
LIF	TSX	5,400	54	\$253,526.00
CCL.B	TSX	5,400	53	\$370,885.00
OSI	Venture	5,300	5	\$7,881.00
TIH	TSX	5,300	50	\$573,628.00
MAG	TSX	5,300	51	\$144,527.00
RUP	Venture	5,300	16	\$28,265.00
FRU	TSX	5,200	49	\$48,706.00
HBOR	CNSX	5,200	8	\$11,695.00
VWE.WT.U	TSX	5,200	3	\$12,896.00
NGEN	Venture	5,100	9	\$7,556.00
CXXI	CNSX	5,100	13	\$6,669.00
PLTH	CNSX	5,100	33	\$41,500.00
OLA	TSX	5,100	49	\$27,309.00
GLOW	CNSX	5,000	1	\$1,700.00
IPCI	TSX	5,000	2	\$1,182.50
IPG	Venture	5,000	1	\$975.00
HEAT	CNSX	5,000	2	\$1,012.50
CTS	TSX	5,000	27	\$42,635.00
AUMN	TSX	5,000	7	\$4,225.00
CTM	Venture	5,000	1	\$1,500.00
ANX	TSX	5,000	3	\$4,010.00
DELX	Venture	5,000	1	\$1,600.00
CYM	Venture	5,000	2	\$3,430.00
BAC	CNSX	5,000	1	\$350.00
CD	Venture	5,000	4	\$3,160.00
ADZ	Venture	5,000	3	\$465.00
POND	Venture	5,000	6	\$3,285.00
UGE	Venture	5,000	9	\$5,965.00
IDK	CNSX	5,000	5	\$3,755.00

POR	Venture	5,000	3	\$520.00
ALT	Venture	5,000	1	\$125.00
TMED	CNSX	5,000	1	\$350.00
SEI	Venture	5,000	2	\$745.00
SVG	Venture	5,000	1	\$875.00
ZDC	Venture	5,000	1	\$1,625.00
TXG	TSX	5,000	45	\$83,743.00
HME	Venture	5,000	1	\$2,900.00
NBM	Venture	5,000	1	\$1,700.00
FDM	CNSX	5,000	2	\$1,350.00
MTH	Venture	5,000	1	\$850.00
ANZ	Venture	5,000	1	\$500.00
PPM	Venture	5,000	1	\$225.00
JAX	Venture	5,000	1	\$325.00
HVG	Venture	5,000	1	\$900.00
DOSE	CNSX	5,000	2	\$1,507.50
TCL.A	TSX	4,900	49	\$110,195.00
XUS	TSX	4,900	12	\$312,071.00
FSZ	TSX	4,900	49	\$51,592.00
CGG	TSX	4,900	49	\$18,139.00
MFG	Venture	4,800	8	\$7,873.00
HBD	TSX	4,800	1	\$56,736.00
ZWC	TSX	4,800	6	\$88,560.00
MGR	Venture	4,800	4	\$4,957.00
RCK	Venture	4,800	11	\$19,613.00
GUD	TSX	4,700	45	\$24,773.00
TGL	TSX	4,700	13	\$10,968.00
NVO	TSX	4,700	45	\$11,849.00
FSB	TSX	4,700	10	\$46,906.00
GCL	TSX	4,600	5	\$5,285.00
MVP	Venture	4,600	8	\$12,139.00
HSTR	Venture	4,600	6	\$5,000.00
CHE.UN	TSX	4,600	45	\$34,137.00
CDPR	CNSX	4,500	1	\$1,597.50
FEO	Venture	4,500	2	\$930.00
VGRO	TSX	4,500	15	\$138,732.00
MAI	Venture	4,500	5	\$3,185.00
MMA	Venture	4,500	2	\$1,620.00
GTR	Venture	4,500	2	\$1,800.00
LR	Venture	4,500	3	\$3,765.00
VM	Venture	4,500	3	\$605.00
SGZ	Venture	4,500	1	\$585.00
GR	Venture	4,500	3	\$3,190.00
WIL	Venture	4,500	3	\$1,800.00
SNL	CNSX	4,500	1	\$1,350.00
REVO	Venture	4,500	6	\$1,312.50
KTO	Venture	4,500	4	\$1,637.50
MCB	TSX	4,500	3	\$3,760.00
HITI	Venture	4,500	17	\$43,946.00
MTS	Venture	4,500	3	\$2,240.00
UPCO	CNSX	4,500	1	\$675.00
CDA	Venture	4,500	1	\$1,012.50
CYP	Venture	4,500	9	\$4,370.00
DIV	TSX	4,400	27	\$11,068.00
CTC.A	TSX	4,400	44	\$895,148.00
EFX	TSX	4,400	44	\$37,935.00
BTCX.B	TSX	4,400	42	\$26,207.00
SUP	Venture	4,400	3	\$5,660.00
MX	TSX	4,400	44	\$193,229.00
GBR	Venture	4,400	29	\$73,746.00
LNR	TSX	4,400	41	\$365,357.00

CLF.UN	TSX	4,300	33	\$44,855.00
PRMW	TSX	4,300	43	\$90,610.00
DF.PR.A	TSX	4,200	22	\$42,703.00
EGLX	TSX	4,200	22	\$34,424.00
XPHY	CNSX	4,200	6	\$9,049.00
PVG	TSX	4,200	34	\$54,242.00
MEAT	CNSX	4,100	8	\$7,085.00
LGO	TSX	4,100	34	\$75,100.00
CU	TSX	4,000	38	\$142,518.00
GMC	CNSX	4,000	2	\$280.00
LXE	Venture	4,000	2	\$2,870.00
MTB	Venture	4,000	1	\$800.00
WRX	TSX	4,000	2	\$745.00
CAT	CNSX	4,000	1	\$140.00
ATW	Venture	4,000	1	\$240.00
NRM	Venture	4,000	3	\$2,155.00
BOS	TSX	4,000	40	\$129,709.00
WRN	TSX	4,000	15	\$11,473.00
GAL	Venture	4,000	4	\$3,495.00
MKR	Venture	4,000	1	\$1,920.00
QRC	Venture	4,000	2	\$2,980.00
RML	Venture	4,000	1	\$220.00
MANN	CNSX	4,000	1	\$800.00
SMD	Venture	4,000	1	\$1,720.00
WDGY	CNSX	4,000	1	\$2,440.00
AMX	Venture	4,000	6	\$10,546.00
STA	Venture	4,000	1	\$480.00
VSR	Venture	4,000	5	\$2,950.00
ME	TSX	4,000	2	\$1,580.00
CPI	TSX	4,000	1	\$1,460.00
AMK	Venture	4,000	1	\$940.00
NKW	Venture	4,000	1	\$640.00
SGC	Venture	4,000	3	\$560.00
INP	Venture	4,000	4	\$3,485.00
SXTY	CNSX	4,000	1	\$280.00
GSQ	CNSX	4,000	1	\$1,680.00
WIR.U	TSX	4,000	40	\$72,716.00
VQA	Venture	4,000	2	\$195.00
MNO	Venture	4,000	2	\$2,430.00
FSV	TSX	3,900	39	\$795,210.00
CNTR	CNSX	3,900	3	\$6,207.00
NEPT	TSX	3,900	35	\$6,547.00
QBTC	TSX	3,900	27	\$161,789.00
X	TSX	3,800	38	\$501,075.00
MTL	TSX	3,800	36	\$49,451.00
DME	Venture	3,800	5	\$16,164.00
BYL	TSX	3,800	4	\$3,989.00
LORD	Venture	3,700	10	\$14,611.00
ENW	Venture	3,700	13	\$4,048.00
FTRP	TSX	3,700	13	\$20,983.00
JET	Venture	3,600	5	\$7,650.00
PFM	Venture	3,600	3	\$3,781.00
AZ	Venture	3,600	14	\$13,743.00
AYA	TSX	3,500	15	\$29,910.00
VXTR	Venture	3,500	3	\$3,305.00
EVER	Venture	3,500	1	\$1,207.50
RDU	Venture	3,500	1	\$805.00
WHG	Venture	3,500	7	\$4,981.00
THC	CNSX	3,500	1	\$437.50
MM	CNSX	3,500	2	\$965.00
TNX	TSX	3,500	2	\$2,100.00
ROX	Venture	3,500	3	\$1,355.00

UNC	TSX	3,500	2	\$2,635.00
PSH	Venture	3,500	1	\$420.00
SGR.R	TSX	3,500	9	\$822.50
ROI	Venture	3,500	3	\$43,015.00
AIM	TSX	3,500	33	\$1,890.00
USS	Venture	3,500	2	\$16,765.00
JRV	Venture	3,500	2	\$415.00
CRR.UN	TSX	3,500	35	\$1,925.00
KG	Venture	3,500	2	\$63,248.00
NBR	Venture	3,500	1	\$742.50
PTK	Venture	3,400	10	\$1,487.50
ODV	Venture	3,400	21	\$3,903.00
ZZZ	TSX	3,400	34	\$24,243.00
KSI	Venture	3,400	8	\$100,131.00
RBA	TSX	3,300	33	\$10,269.00
ITP	TSX	3,300	31	\$233,749.50
CERE.U	NEO	3,300	6	\$94,231.00
HEU	TSX	3,300	22	\$33,330.00
WSP	TSX	3,300	33	\$182,530.00
TER	CNSX	3,300	25	\$449,782.00
VHI	Venture	3,300	8	\$45,502.00
KLD	Venture	3,300	4	\$11,837.00
ZAC	Venture	3,300	2	\$4,008.00
TGM	Venture	3,200	5	\$3,960.00
ARTG	Venture	3,200	14	\$3,071.00
FFNT	CNSX	3,200	12	\$22,274.00
GRAM.U	NEO	3,200	6	\$5,235.00
ZCN	TSX	3,100	6	\$20,000.00
RYE	Venture	3,100	1	\$84,030.00
MAGT	TSX	3,100	15	\$4,340.00
GPV	Venture	3,100	31	\$85,534.00
MSV	TSX	3,000	1	\$67,248.00
DIAM	TSX	3,000	1	\$1,530.00
CME	CNSX	3,000	1	\$765.00
AMPD	CNSX	3,000	1	\$840.00
RRI	Venture	3,000	2	\$660.00
EPO.H	Venture	3,000	1	\$570.00
AFE	Venture	3,000	1	\$165.00
PPK	Venture	3,000	1	\$840.00
PBIT	CNSX	3,000	1	\$375.00
BNG	TSX	3,000	1	\$1,020.00
LMGC	Venture	3,000	1	\$240.00
HIRE	Venture	3,000	2	\$330.00
BILZ	CNSX	3,000	4	\$1,050.00
NUMI.WT.B	Venture	3,000	1	\$2,305.00
PXA	Venture	3,000	2	\$1,140.00
KING	Venture	3,000	1	\$930.00
PM	CNSX	3,000	2	\$255.00
ZCS	TSX	3,000	1	\$1,590.00
NWX	Venture	3,000	2	\$43,170.00
XMW	TSX	3,000	7	\$1,307.50
PIF	TSX	3,000	18	\$133,425.00
AN	Venture	3,000	1	\$55,719.00
GYA	Venture	3,000	1	\$420.00
CLAR	CNSX	3,000	2	\$360.00
OPTI	CNSX	3,000	1	\$2,145.00
TML	TSX	3,000	2	\$2,040.00
BEER	Venture	3,000	1	\$2,770.00
LUM	Venture	3,000	2	\$240.00
EOM	CNSX	3,000	2	\$2,250.00
MHC.U	TSX	3,000	28	\$240.00
				\$53,845.00

DWS	Venture	3,000	1	\$570.00
ZFH	TSX	3,000	1	\$43,890.00
RDL	TSX	3,000	2	\$2,090.00
ALDE	Venture	3,000	2	\$2,000.00
DCMC	Venture	3,000	4	\$2,910.00
AVG	Venture	3,000	1	\$525.00
ITE	TSX	3,000	2	\$465.00
SOL	CNSX	3,000	14	\$10,425.00
MIT	Venture	3,000	1	\$270.00
AQA	TSX	3,000	1	\$255.00
AUX	Venture	3,000	1	\$705.00
MDI	TSX	3,000	14	\$30,747.00
WRR	Venture	3,000	1	\$225.00
INO.UN	TSX	2,900	29	\$29,594.00
CFX	TSX	2,900	15	\$24,645.00
TEV	TSX	2,900	24	\$18,241.00
EBIT	TSX	2,900	17	\$43,007.00
F	Venture	2,800	3	\$3,425.00
WN	TSX	2,800	28	\$333,456.00
INE	TSX	2,800	28	\$57,735.00
RNW	TSX	2,800	28	\$55,594.00
NOA	TSX	2,800	16	\$48,025.00
DRM	TSX	2,800	28	\$71,909.00
FISH	Venture	2,800	2	\$3,780.00
BEI.UN	TSX	2,800	28	\$112,313.00
GASX	Venture	2,700	5	\$2,733.00
ARU	Venture	2,700	9	\$7,155.00
PYR	TSX	2,700	25	\$18,978.00
TUD	Venture	2,700	9	\$7,267.00
WPK	TSX	2,700	27	\$108,955.00
ZLB	TSX	2,700	12	\$104,797.00
SSVR	Venture	2,700	5	\$3,989.00
ATA	TSX	2,600	26	\$83,661.00
ACQ	TSX	2,600	26	\$106,268.00
ETHR	TSX	2,600	12	\$27,340.00
NOC	Venture	2,500	1	\$875.00
ALY	Venture	2,500	2	\$1,970.00
GOOS	TSX	2,500	25	\$121,899.00
HOLL	CNSX	2,500	3	\$897.50
XIT	TSX	2,500	11	\$119,367.00
VRNO	CNSX	2,500	11	\$57,887.00
LB.PR.J	TSX	2,500	6	\$62,479.00
RMO	Venture	2,500	1	\$337.50
AGG	Venture	2,500	1	\$412.50
KWE	Venture	2,500	3	\$2,185.00
EQX.WT	TSX	2,500	2	\$447.50
HPF.U	TSX	2,500	1	\$8,700.00
SME	Venture	2,500	1	\$425.00
FE	CNSX	2,500	1	\$775.00
VAU	Venture	2,500	1	\$600.00
CET	TSX	2,500	1	\$1,125.00
EXP	Venture	2,500	1	\$762.50
RDS	Venture	2,500	2	\$637.50
VIV	Venture	2,500	2	\$1,075.00
QPT	Venture	2,500	2	\$262.50
FVAN	Venture	2,500	2	\$1,680.00
ETHH.B	TSX	2,500	13	\$26,599.00
LION	CNSX	2,500	1	\$262.50
GMV	Venture	2,500	1	\$850.00
GOM	Venture	2,500	1	\$287.50
MD	Venture	2,500	1	\$1,800.00
GRG	Venture	2,500	3	\$425.00

GTWO	Venture	2,500	2	\$1,375.00
REL	Venture	2,500	2	\$350.00
IPA	Venture	2,400	20	\$19,906.00
AFN	TSX	2,400	24	\$96,948.00
ML	Venture	2,400	5	\$6,946.00
NVEI	TSX	2,400	22	\$198,837.00
AYR.A	CNSX	2,400	21	\$85,070.00
QETH.UN	TSX	2,400	24	\$117,104.00
AIF	TSX	2,400	24	\$139,325.00
HIGH	Venture	2,300	1	\$3,151.00
FBAL	NEO	2,300	1	\$23,529.00
ARCH	Venture	2,300	2	\$3,116.00
HAI	TSX	2,300	5	\$20,612.00
KXS	TSX	2,300	23	\$306,847.00
BAM.PF.B	TSX	2,200	14	\$50,474.00
FCCD	TSX	2,200	5	\$61,869.00
ETHH	TSX	2,200	9	\$24,110.00
OIII	Venture	2,200	3	\$5,912.00
CGP	Venture	2,200	10	\$9,249.00
JWEL	TSX	2,200	22	\$78,999.00
STN	TSX	2,200	21	\$118,215.00
PPTA	TSX	2,200	22	\$22,085.00
XCS	TSX	2,100	7	\$42,408.00
TRP.PR.K	TSX	2,100	10	\$54,070.00
GENI	CNSX	2,000	1	\$380.00
HMMJ	TSX	2,000	7	\$21,771.00
MRZ	Venture	2,000	4	\$1,125.00
MAW	TSX	2,000	3	\$530.00
AME	Venture	2,000	1	\$350.00
ZPR	TSX	2,000	7	\$22,997.00
EWK	Venture	2,000	1	\$520.00
MON	Venture	2,000	3	\$427.50
GSI	Venture	2,000	1	\$1,440.00
OZ	CNSX	2,000	1	\$900.00
FLY	Venture	2,000	4	\$1,620.00
CRDL	TSX	2,000	20	\$6,420.00
GZD	Venture	2,000	1	\$130.00
IAU	TSX	2,000	8	\$5,488.00
CCE	Venture	2,000	1	\$610.00
ITR	Venture	2,000	15	\$7,989.00
OM	Venture	2,000	1	\$980.00
TMAS	CNSX	2,000	4	\$1,110.00
BZ	Venture	2,000	4	\$1,720.00
SW	TSX	2,000	20	\$39,660.00
NPTH	Venture	2,000	1	\$1,400.00
SHP	CNSX	2,000	2	\$120.00
XRX	CNSX	2,000	1	\$380.00
CZO	Venture	2,000	2	\$1,385.00
CDU	Venture	2,000	1	\$170.00
PEMC	Venture	2,000	1	\$110.00
CTX	TSX	2,000	2	\$1,500.00
SEA	TSX	2,000	20	\$45,419.00
UNS	TSX	2,000	19	\$28,137.00
NBY	Venture	2,000	3	\$1,500.00
SITI	NEO	2,000	1	\$48,640.00
IVS	Venture	2,000	1	\$310.00
OILS	CNSX	2,000	2	\$460.00
CMI	Venture	1,900	6	\$5,870.00
EXN	TSX	1,900	9	\$6,537.00
XTC	TSX	1,900	15	\$20,793.00
AUP	TSX	1,900	18	\$28,690.00

BDI	TSX	1,900	16	\$8,317.00
MNT	TSX	1,900	8	\$45,404.00
GPH	Venture	1,900	1	\$2,489.00
ONC	TSX	1,800	8	\$6,429.00
STC	Venture	1,800	13	\$6,123.00
AD.UN	TSX	1,800	13	\$30,014.00
SLV	CNSX	1,800	2	\$1,842.00
WTE	TSX	1,800	18	\$33,322.00
BLU	TSX	1,800	10	\$7,732.00
CRBK	Venture	1,800	2	\$2,160.00
ETHQ	TSX	1,800	7	\$21,238.00
WED	Venture	1,800	4	\$4,857.00
QETH.U	CNSX	1,800	16	\$73,232.00
MRG.UN	TSX	1,800	17	\$30,676.00
PKT	Venture	1,800	3	\$2,709.00
ACRG.A.U	CNSX	1,700	8	\$7,713.00
MTA	Venture	1,700	16	\$21,024.00
CGL	TSX	1,700	6	\$26,486.00
IOM	Venture	1,700	3	\$3,056.00
PMIF	TSX	1,700	9	\$34,181.00
EMA.PR.C	TSX	1,700	7	\$40,927.00
NNRG	NEO	1,700	6	\$38,479.00
CHAL	CNSX	1,700	10	\$2,338.00
PD	TSX	1,700	13	\$77,953.00
XX	Venture	1,700	3	\$2,601.00
AEZS	TSX	1,700	3	\$1,872.00
CCA	TSX	1,700	17	\$200,854.00
HGD	TSX	1,700	6	\$13,588.00
FN	TSX	1,700	17	\$86,633.00
CPD	TSX	1,700	6	\$23,574.00
DII.B	TSX	1,700	17	\$22,449.00
BDT	TSX	1,700	16	\$16,485.00
ZWK	TSX	1,700	13	\$52,902.00
CARE	TSX	1,700	4	\$20,692.00
JAG	TSX	1,600	10	\$10,074.00
RY.PR.R	TSX	1,600	16	\$40,603.00
BRAG	TSX	1,600	8	\$24,579.00
EBIT.U	TSX	1,600	7	\$19,800.00
TUO	Venture	1,600	3	\$4,213.00
BCE.PR.Y	TSX	1,600	6	\$29,077.00
NVCN	TSX	1,600	4	\$1,876.00
AXU	TSX	1,600	13	\$5,594.00
ZWB	TSX	1,600	4	\$33,383.00
NM	CNSX	1,600	15	\$2,119.00
ZQQ	TSX	1,500	6	\$149,897.00
EMPR	Venture	1,500	2	\$610.00
DXT	TSX	1,500	14	\$9,356.00
MMG	Venture	1,500	2	\$920.00
RET.A	Venture	1,500	2	\$625.00
TELO	Venture	1,500	2	\$825.00
DG	Venture	1,500	1	\$435.00
BMET	Venture	1,500	1	\$585.00
BAL.H	Venture	1,500	1	\$240.00
VDU	TSX	1,500	4	\$60,583.00
APR.UN	TSX	1,500	15	\$18,440.00
WEII	Venture	1,500	1	\$825.00
SFR	Venture	1,500	1	\$345.00
EPL	Venture	1,500	1	\$255.00
CJT	TSX	1,500	15	\$258,876.00
WRG	TSX	1,500	3	\$665.00
MAU	Venture	1,500	1	\$1,395.00
RMK	Venture	1,500	3	\$1,120.00



TG	Venture	1,500	1	\$187.50
AEX	Venture	1,500	2	\$885.00
ASE	CNSX	1,500	1	\$592.50
WILD	TSX	1,500	15	\$4,114.00
RVG	Venture	1,500	2	\$1,100.00
FW	Venture	1,500	1	\$765.00
SVS	Venture	1,500	1	\$562.50
FURY	TSX	1,500	15	\$2,403.00
IQ	Venture	1,500	1	\$405.00
ORV	TSX	1,500	2	\$650.00
TRVL	TSX	1,500	9	\$34,305.00
ZOMD	Venture	1,500	1	\$570.00
LVX	Venture	1,500	3	\$715.00
MIMI	Venture	1,500	1	\$487.50
HDI	TSX	1,500	13	\$46,772.00
VLC	Venture	1,500	2	\$732.50
HI	Venture	1,500	2	\$195.00
RW	Venture	1,500	1	\$720.00
BTV	Venture	1,500	2	\$225.00
UHD.F	NEO	1,500	1	\$31,170.00
GGAU	Venture	1,500	1	\$352.50
NGEX	Venture	1,500	1	\$1,260.00
MOGO	TSX	1,500	15	\$13,265.00
PLAY	CNSX	1,500	2	\$860.00
CUU	Venture	1,500	2	\$825.00
OMI	TSX	1,500	1	\$390.00
WBE	Venture	1,500	1	\$1,230.00
MFC.PR.O	TSX	1,500	14	\$37,500.00
LUG	TSX	1,500	15	\$16,965.50
GRAT	Venture	1,400	3	\$1,812.00
YOOM	CNSX	1,400	1	\$1,540.00
BNE	TSX	1,400	12	\$7,270.00
BCE.PR.E	TSX	1,400	10	\$25,624.00
QQC.F	TSX	1,400	5	\$159,211.00
WJX	TSX	1,400	11	\$33,559.00
SRX	TSX	1,400	13	\$5,043.00
HED	TSX	1,300	4	\$2,602.00
GBC	CNSX	1,300	3	\$1,462.00
XSB	TSX	1,300	6	\$36,266.50
MTY	TSX	1,300	11	\$78,454.00
NXF	TSX	1,300	2	\$6,361.00
ROOT	TSX	1,300	11	\$4,416.00
CUB	Venture	1,300	2	\$1,871.00
GRB	Venture	1,300	2	\$1,950.00
CRRX	TSX	1,300	5	\$7,865.00
CBO	TSX	1,300	3	\$24,505.00
ROMJ	Venture	1,200	5	\$2,952.00
GA	Venture	1,200	3	\$1,270.00
LBS.PR.A	TSX	1,200	9	\$12,531.00
TD.PF.D	TSX	1,200	6	\$29,448.00
GSY	TSX	1,200	12	\$179,537.00
CRQ	NEO	1,200	2	\$22,640.00
CEF	TSX	1,200	8	\$28,906.00
SCGR	NEO	1,200	2	\$12,516.00
ALS	TSX	1,200	12	\$21,865.00
SLF.PR.C	TSX	1,200	9	\$29,937.00
ZCH	TSX	1,200	11	\$33,746.00
MGRO	CNSX	1,200	1	\$2,160.00
BIP.PR.C	TSX	1,114	12	\$28,180.06
VLNS	TSX	1,100	6	\$3,515.00
CKG	Venture	1,100	6	\$5,033.00

WE	Venture	1,100	10	\$15,709.00
HELX	Venture	1,100	1	\$1,221.00
EXF	TSX	1,100	11	\$7,896.00
UFS	TSX	1,100	11	\$72,805.00
GWO.PR.I	TSX	1,100	9	\$27,170.00
TA.PR.H	TSX	1,100	8	\$23,475.00
BPRF	TSX	1,100	3	\$29,573.00
HWX	TSX	1,100	7	\$5,009.00
VEGI	CNSX	1,100	9	\$1,438.00
BBD.A	TSX	1,100	5	\$1,397.00
PE	Venture	1,100	5	\$1,408.00
HOT.UN	TSX	1,100	10	\$5,092.00
DNTL	TSX	1,100	2	\$15,477.00
XHY	TSX	1,100	5	\$20,810.00
VRE	TSX	1,100	4	\$38,740.00
WESA	CNSX	1,100	4	\$2,984.00
ATD.A	TSX	1,100	5	\$49,738.00
IRV	CNSX	1,100	2	\$2,054.00
CPL	Venture	1,000	1	\$50.00
TD.PF.B	TSX	1,000	9	\$24,119.00
WAR	Venture	1,000	1	\$75.00
SGN	Venture	1,000	1	\$120.00
GSV	TSX	1,000	2	\$725.00
CSU	TSX	1,000	10	\$1,767,066.00
STU	Venture	1,000	1	\$610.00
XBM	TSX	1,000	6	\$18,619.00
KUU	Venture	1,000	1	\$70.00
IMA	Venture	1,000	1	\$30.00
GVC	TSX	1,000	1	\$480.00
MFV	Venture	1,000	1	\$55.00
WATR	Venture	1,000	1	\$50.00
APC	Venture	1,000	1	\$390.00
BRG	Venture	1,000	2	\$117.50
EAT	CNSX	1,000	1	\$20.00
HSU	TSX	1,000	10	\$51,056.00
IAN	CNSX	1,000	2	\$245.00
SRC	Venture	1,000	2	\$750.00
PBIC	CNSX	1,000	2	\$590.00
RCH	TSX	1,000	10	\$43,198.00
VGN	Venture	1,000	1	\$160.00
VISN	Venture	1,000	1	\$55.00
MXL.H	Venture	1,000	1	\$100.00
ICAN	CNSX	1,000	1	\$345.00
CWV	Venture	1,000	1	\$200.00
NA.PR.E	TSX	1,000	9	\$24,945.00
IMP	TSX	1,000	1	\$700.00
RVX	TSX	1,000	1	\$890.00
MI.UN	TSX	1,000	10	\$22,354.00
SHRC	CNSX	1,000	1	\$430.00
ANE	Venture	1,000	1	\$25.00
FTS.PR.M	TSX	1,000	7	\$23,273.00
LTV	Venture	1,000	2	\$460.00
WINS	Venture	1,000	1	\$85.00
CASA	Venture	1,000	1	\$290.00
TGH	Venture	1,000	2	\$430.00
AJX	TSX	1,000	2	\$440.00
SFX	Venture	1,000	1	\$20.00
CBLU	Venture	1,000	2	\$390.00
NEWU	Venture	1,000	1	\$395.00
GNOM	CNSX	1,000	1	\$55.00
ATY	Venture	1,000	1	\$660.00
EAM	Venture	1,000	2	\$330.00

APLI	TSX	1,000	2	\$830.00
DEC	Venture	1,000	1	\$45.00
BUX	CNSX	1,000	1	\$350.00
SDI	Venture	1,000	1	\$180.00
NA.PR.S	TSX	1,000	1	\$24,120.00
SWA	Venture	1,000	1	\$270.00
GWM	Venture	1,000	2	\$975.00
MCL	CNSX	1,000	1	\$80.00
ZJG	TSX	1,000	10	\$72,846.00
TLA	Venture	1,000	1	\$495.00
MUB	TSX	1,000	3	\$20,734.00
EOG	Venture	1,000	2	\$410.00
XUS.U	TSX	1,000	1	\$53,290.00
ZSU	TSX	1,000	1	\$14,720.00
AWE	Venture	1,000	1	\$75.00
TSF	CNSX	1,000	2	\$630.00
OWLI	CNSX	1,000	1	\$120.00
FITT	CNSX	1,000	1	\$1,010.00
NIM	Venture	1,000	1	\$130.00
HEO.WT	Venture	1,000	3	\$850.00
FIOR	CNSX	1,000	2	\$125.00
STMP	Venture	1,000	1	\$40.00
WTER	CNSX	900	7	\$1,560.00
XDU	TSX	900	5	\$21,457.00
QIPT	Venture	900	8	\$6,626.00
TRP.PR.E	TSX	900	5	\$19,609.00
THNK	Venture	900	4	\$3,122.00
DANC	TSX	900	4	\$19,482.00
BCE.PR.G	TSX	900	6	\$16,748.00
RSS	Venture	900	1	\$1,044.00
RAY.A	TSX	900	9	\$6,340.00
BBTV	TSX	900	2	\$6,981.00
XDIV	TSX	900	3	\$21,204.00
ZEO	TSX	900	6	\$38,467.00
NVEI.U	TSX	900	9	\$61,642.00
ERO	TSX	900	9	\$24,993.00
ENB.PF.C	TSX	900	7	\$17,741.00
WIR.UN	TSX	900	8	\$19,701.00
AMC	Venture	900	1	\$4,086.00
DGS.PR.A	TSX	900	7	\$9,195.00
HAZ	TSX	900	3	\$23,173.00
XEI	TSX	900	4	\$21,807.00
VUS	TSX	900	4	\$72,450.00
TIUM.U	CNSX	900	9	\$992.00
BCE.PR.D	TSX	900	6	\$16,374.00
ENB.PF.G	TSX	800	7	\$14,910.00
SLHG	Venture	800	8	\$5,447.00
BMO.PR.W	TSX	800	7	\$19,125.00
AW.UN	TSX	800	8	\$29,566.00
LWRK	TSX	800	8	\$26,482.00
BAM.PR.B	TSX	800	6	\$11,117.00
GDI	TSX	800	7	\$42,025.00
BU	TSX	800	8	\$3,085.00
DRT	TSX	800	7	\$3,362.00
DRUG	CNSX	800	1	\$4,320.00
GFL	TSX	800	8	\$31,410.00
PFMN	TSX	800	1	\$9,640.00
ZLC	TSX	800	2	\$14,856.00
TSU	TSX	800	8	\$118,821.00
BAM.PF.D	TSX	800	6	\$20,197.00
TII	Venture	800	4	\$5,065.00
PLZ.UN	TSX	800	8	\$3,586.00

EQ	Venture	800	1	\$1,128.00
BCE.PR.J	TSX	800	4	\$14,650.00
DND	TSX	800	8	\$38,716.00
QGB	NEO	800	4	\$21,856.00
ENB.PR.D	TSX	800	6	\$14,978.00
VOX	Venture	800	2	\$2,054.00
BPO.PR.N	TSX	712	7	\$13,545.08
MAXR	TSX	700	7	\$30,034.00
ZEF	TSX	700	5	\$10,742.00
DE	Venture	700	2	\$2,385.00
IBG	TSX	700	7	\$7,285.00
PLC	TSX	700	7	\$23,070.00
ZBK	TSX	700	6	\$23,165.00
CDZ	TSX	700	3	\$21,903.00
ZIC	TSX	700	5	\$12,954.00
TOI	Venture	700	5	\$55,264.00
ENB.PR.T	TSX	700	4	\$13,385.00
SIS	TSX	700	7	\$14,112.00
BBU.UN	TSX	700	7	\$37,146.00
ENB.PR.H	TSX	700	6	\$12,488.00
ASM	TSX	700	3	\$1,073.00
LXX	CNSX	700	3	\$5,974.00
PPL.PR.C	TSX	700	6	\$14,789.00
TIXT	TSX	700	7	\$26,221.00
PSI	TSX	700	7	\$6,531.00
FGO	TSX	700	2	\$7,685.00
MCR	Venture	700	2	\$1,913.00
FFH.PR.I	TSX	700	7	\$13,677.00
CPX.PR.E	TSX	700	5	\$16,521.00
HCG	TSX	700	7	\$24,541.00
PSB	TSX	700	4	\$12,847.00
NHK	TSX	700	1	\$843.50
TRP.PR.D	TSX	700	5	\$15,253.00
TRP.PR.C	TSX	641	6	\$9,779.20
BIP.PR.A	TSX	603	6	\$14,320.50
ZLU	TSX	600	4	\$24,271.00
EIF	TSX	600	6	\$24,004.00
XMM	TSX	600	3	\$17,010.00
FLCD	NEO	600	1	\$15,762.00
GFP	Venture	600	3	\$4,198.00
HLF	TSX	600	4	\$7,973.00
RY.PR.J	TSX	600	5	\$14,897.00
FLCI	TSX	600	3	\$11,964.00
BSR	Venture	600	4	\$1,018.00
EMA.PR.H	TSX	600	4	\$15,754.00
BGU.U	TSX	600	2	\$15,413.00
MRE	TSX	600	6	\$8,255.00
TA.PR.J	TSX	600	6	\$14,026.00
WISH	Venture	600	2	\$886.00
VGH	TSX	600	3	\$31,242.00
PWF.PR.S	TSX	600	4	\$15,180.00
RX	Venture	600	4	\$4,569.00
BAM.PR.M	TSX	600	4	\$15,094.00
DXO	TSX	600	1	\$13,218.00
BPO.PR.T	TSX	600	4	\$13,283.00
PGL	NEO	600	1	\$14,250.00
FCD.UN	Venture	600	2	\$4,173.00
XMD	TSX	600	1	\$18,672.00
HRX	TSX	600	6	\$10,718.00
ENB.PR.C	TSX	600	6	\$10,639.00
MKP	TSX	600	6	\$10,634.00
BAM.PR.R	TSX	600	4	\$12,087.00

VMC	Venture	600	1	\$3,882.00
BCE.PR.I	TSX	600	2	\$11,049.00
ETHR.U	TSX	600	2	\$6,596.00
CIGI	TSX	600	6	\$85,474.00
TD.PF.H	TSX	535	6	\$13,648.20
BPO.PR.E	TSX	524	5	\$12,586.00
BIPC	TSX	500	5	\$43,439.00
SGMA	Venture	500	3	\$3,054.00
BAM.PR.E	TSX	500	1	\$9,030.00
XAU	TSX	500	5	\$1,397.00
POE	Venture	500	1	\$450.00
VIBE	CNSX	500	1	\$435.00
SFI	Venture	500	1	\$205.00
EPIC	CNSX	500	1	\$275.00
BK	TSX	500	1	\$6,205.00
CU.PR.C	TSX	500	4	\$10,969.00
VCE	TSX	500	4	\$21,564.00
ZDV	TSX	500	4	\$9,468.00
CDX	Venture	500	1	\$230.00
AKMY	Venture	500	1	\$195.00
FLI	TSX	500	3	\$5,426.00
VLE	TSX	500	1	\$240.00
NAR	Venture	500	1	\$62.50
GBU	Venture	500	1	\$160.00
QCA	CNSX	500	1	\$92.50
GCX	Venture	500	1	\$125.00
ORE.WT	Venture	500	1	\$400.00
FKM	Venture	500	1	\$67.50
ORTH	CNSX	500	1	\$190.00
PPL.PR.E	TSX	500	5	\$11,625.00
GGM	Venture	500	1	\$77.50
EMX	Venture	500	3	\$2,039.00
CAD	Venture	500	1	\$340.00
CCC	CNSX	500	1	\$55.00
ZMU	TSX	500	2	\$7,732.00
NEON	CNSX	500	1	\$77.50
PILL	CNSX	500	1	\$480.00
LIFE	TSX	500	4	\$10,837.00
NRTH	Venture	500	1	\$90.00
PAC	Venture	500	1	\$435.00
GZZ	Venture	500	1	\$3,270.00
ARS	Venture	500	1	\$310.00
ZINT	TSX	500	1	\$14,625.00
CIE	NEO	500	2	\$10,902.00
SOMA	Venture	500	1	\$165.00
EWS	Venture	500	1	\$120.00
DMX	Venture	500	1	\$225.00
REX	Venture	500	1	\$77.50
NWST	Venture	500	1	\$395.00
MSVN	CNSX	500	1	\$135.00
NOB	Venture	500	1	\$72.50
IFC.PR.C	TSX	500	4	\$12,251.00
FD	Venture	500	3	\$7,732.00
DLP	Venture	500	1	\$140.00
ZEA	TSX	500	3	\$10,441.00
BNKR	CNSX	500	1	\$155.00
BIP.PR.B	TSX	500	3	\$13,205.00
MN.WT	Venture	500	1	\$162.50
NTE	Venture	500	1	\$57.50
TA.PR.F	TSX	500	4	\$9,386.00
NA.PR.W	TSX	500	4	\$12,030.00
GLL	CNSX	500	1	\$100.00

DXP	TSX	500	4	\$11,525.00
MUSH	Venture	500	1	\$125.00
NPRF	TSX	500	2	\$12,246.00
HMLO	Venture	500	1	\$165.00
HGY	TSX	500	2	\$2,750.00
VPT	Venture	500	1	\$195.00
TRZ	TSX	500	5	\$2,639.00
FCGB	TSX	500	3	\$12,480.00
PMT	TSX	500	1	\$125.00
WLF	Venture	500	1	\$162.50
TR	Venture	500	1	\$85.00
BAM.PF.A	TSX	500	5	\$12,399.00
ADN	TSX	500	4	\$9,434.00
MNS	TSX	500	1	\$10,195.00
MBX	TSX	500	1	\$290.00
ZDM	TSX	500	3	\$12,461.00
QRO	Venture	500	1	\$75.00
DMT	Venture	500	1	\$215.00
BPO.PR.R	TSX	424	5	\$8,856.04
ENB.PF.E	TSX	404	4	\$7,544.56
FFH	TSX	400	4	\$226,619.00
ENB.PR.Y	TSX	400	4	\$7,348.00
ZMT	TSX	400	2	\$24,124.00
PBH	TSX	400	4	\$49,327.00
BPO.PR.G	TSX	400	2	\$9,098.00
ENB.PF.I	TSX	400	4	\$10,255.00
TRP.PR.I	TSX	400	3	\$6,169.00
AX.PR.I	TSX	400	4	\$10,195.00
FIH.U	TSX	400	4	\$5,284.00
PWF.PR.P	TSX	400	3	\$6,480.00
MFC.PR.Q	TSX	400	4	\$9,940.00
FFH.PR.D	TSX	400	4	\$8,400.00
ENB.PR.B	TSX	400	4	\$7,290.00
BAM.PR.K	TSX	400	3	\$5,539.00
GTMS	TSX	400	1	\$5,012.00
KPT	TSX	400	3	\$4,157.00
RY.PR.S	TSX	400	4	\$10,106.00
PTF	Venture	400	1	\$2,880.00
PPL.PR.Q	TSX	400	3	\$9,561.00
BCE.PR.A	TSX	400	4	\$7,414.00
SLF.PR.G	TSX	400	4	\$6,328.00
BMO.PR.D	TSX	400	2	\$10,320.00
SFTC	TSX	400	2	\$7,991.00
XLB	TSX	400	2	\$9,850.00
BNS.PR.G	TSX	400	1	\$10,136.00
QTIP	NEO	400	2	\$43,596.00
XEH	TSX	400	4	\$11,746.00
MFC.PR.J	TSX	400	3	\$10,068.00
XQB	TSX	400	3	\$8,428.00
FLGA	TSX	400	1	\$8,552.00
GRA	Venture	400	3	\$1,297.00
DKL	Venture	400	4	\$439.00
XEM	TSX	400	2	\$14,883.00
NA.PR.A	TSX	400	4	\$10,140.00
PPL.PF.A	TSX	400	4	\$10,247.00
VXC	TSX	400	2	\$19,139.00
GWO.PR.R	TSX	400	3	\$10,147.00
TCS	TSX	400	2	\$17,053.00
ENB.PR.V	TSX	400	4	\$8,811.00
GWO.PR.M	TSX	400	3	\$10,331.00
BPF.UN	TSX	400	4	\$5,615.00

GWO.PR.L	TSX	400	3	\$10,272.00
RPI.UN	TSX	400	4	\$24,937.00
BMO.PR.E	TSX	400	4	\$10,139.00
BMO.PR.S	TSX	400	4	\$9,584.00
NEO	TSX	400	4	\$7,089.00
WN.PR.E	TSX	400	3	\$10,062.00
GSC	TSX	400	3	\$1,650.00
VGG	TSX	400	2	\$25,584.00
HYI	TSX	400	2	\$3,672.00
PWF.PR.O	TSX	400	4	\$10,370.00
FIG	TSX	400	1	\$4,412.00
ZNQ	TSX	400	4	\$21,588.00
SMT	TSX	400	4	\$1,619.00
ENB.PR.N	TSX	370	4	\$7,636.80
CU.PR.F	TSX	300	2	\$7,383.00
SLF.PR.D	TSX	300	2	\$7,525.00
SII	TSX	300	3	\$16,042.00
BAM.PF.J	TSX	300	2	\$7,858.00
WN.PR.D	TSX	300	2	\$7,680.00
DIVS	TSX	300	1	\$5,391.00
ENB.PR.P	TSX	300	2	\$5,753.00
VCNS	TSX	300	2	\$8,574.00
APM	Venture	300	3	\$555.00
IMV	TSX	300	3	\$874.00
FTS.PR.I	TSX	300	3	\$4,671.00
BPO.PR.P	TSX	300	3	\$5,742.00
BNS.PR.H	TSX	300	2	\$7,724.00
GWO.PR.T	TSX	300	2	\$7,950.00
XEN	TSX	300	2	\$8,721.00
BCE.PR.F	TSX	300	2	\$5,946.00
PINK	Venture	300	2	\$954.00
PWF.PR.I	TSX	300	2	\$7,754.00
ZUE	TSX	300	2	\$18,239.00
XBAL	TSX	300	2	\$7,991.00
ZZZD	TSX	300	2	\$8,582.00
XHC	TSX	300	2	\$18,605.00
PTM	TSX	300	3	\$1,438.00
FFH.PR.F	TSX	300	2	\$5,172.00
BCE.PR.B	TSX	300	3	\$5,471.00
FFH.PR.K	TSX	300	2	\$7,140.00
MFT	TSX	300	1	\$5,757.00
PBL	TSX	300	3	\$17,480.00
PSYK	NEO	300	1	\$2,364.00
GWO.PR.Q	TSX	300	3	\$7,711.00
CGL.C	TSX	300	2	\$5,909.00
CU.PR.I	TSX	300	2	\$7,949.00
TBRD	Venture	300	2	\$1,302.00
ZDI	TSX	300	2	\$6,141.00
PZA	TSX	300	3	\$3,203.00
ZHY	TSX	300	1	\$3,966.00
ULTH	CNSX	300	2	\$298.00
GUS	Venture	300	1	\$354.00
ZGQ	TSX	300	3	\$14,124.00
CU.PR.E	TSX	300	2	\$7,561.00
NA.PR.G	TSX	300	3	\$7,733.00
NIF.UN	TSX	300	2	\$336.00
PDO	CNSX	300	1	\$390.00
CWL	TSX	300	1	\$450.00
GAGE	CNSX	300	3	\$817.00
DXG	TSX	300	3	\$14,778.00
PIC.PR.A	TSX	300	2	\$4,480.00

CHB	TSX	300	2	\$5,469.00
TD.PF.C	TSX	300	2	\$1,065.00
TMQ	TSX	300	3	\$5,262.00
TRP.PR.F	TSX	300	3	\$6,068.21
BEP.PR.I	TSX	239	3	\$3,979.72
BCE.PR.M	TSX	216	2	\$4,532.10
SLF.PR.H	TSX	207	3	\$3,623.54
BAM.PR.X	TSX	206	2	\$2,905.00
TA.PR.D	TSX	200	1	\$480.00
CERE.WT	NEO	200	2	\$927.00
MDNA	TSX	200	2	\$3,593.00
EMA.PR.A	TSX	200	2	\$3,308.00
ZFM	TSX	200	1	\$656.00
URB	TSX	200	2	\$4,974.00
IAF.PR.G	TSX	200	1	\$290.00
COV	Venture	200	2	\$5,018.00
SLF.PR.I	TSX	200	1	\$4,842.00
ZUP	TSX	200	1	\$5,154.00
POW.PR.B	TSX	200	2	\$1,367.00
PVT	Venture	200	1	\$5,802.00
MWD	TSX	200	1	
IQD.B	TSX	200	1	\$5,960.00
TH	TSX	200	2	\$859.00
SITU	NEO	200	1	\$4,688.00
MFC.PR.B	TSX	200	2	\$5,049.00
BIP.PR.E	TSX	200	2	\$5,082.00
DSY	Venture	200	1	\$328.00
HTA	TSX	200	1	\$3,110.00
TD.PF.L	TSX	200	2	\$5,351.00
ENB.PR.J	TSX	200	2	\$3,933.00
CF.PR.A	TSX	200	2	\$3,640.00
PWF.PR.A	TSX	200	2	\$3,050.00
TD.PF.M	TSX	200	1	\$5,400.00
EQB	TSX	200	2	\$27,689.00
BMO.PR.F	TSX	200	1	\$5,400.00
ERE.UN	TSX	200	2	\$853.00
FFH.PR.C	TSX	200	2	\$4,684.00
BDGI	TSX	200	2	\$7,620.00
HOU	TSX	200	1	\$6,550.00
FN.PR.A	TSX	200	2	\$2,676.00
FPR	TSX	200	1	\$4,796.00
TMD	TSX	200	1	\$458.00
TD.PF.A	TSX	200	1	\$4,788.00
RCG	TSX	200	2	\$427.00
VWE.U	TSX	200	2	\$2,421.00
MFC.PR.I	TSX	200	2	\$5,046.00
JOY	TSX	200	2	\$203.00
PWF.PR.L	TSX	200	2	\$5,075.00
XHB	TSX	200	1	\$4,250.00
XEC	TSX	200	1	\$6,280.00
TLV	TSX	200	2	\$6,133.00
DLCG	Venture	200	2	\$742.00
CM.PR.Y	TSX	200	1	\$5,406.00
BPO.PR.C	TSX	200	2	\$5,221.00
CWB.PR.C	TSX	200	1	\$5,068.00
CPX.PR.G	TSX	200	1	\$5,198.00
ZBAL	TSX	200	1	\$7,150.00
XESG	TSX	200	2	\$4,990.00
ZRE	TSX	200	2	\$5,106.00
ALA.PR.U	TSX	200	2	\$4,750.00
ZPW	TSX	200	1	\$3,016.00
RUDH	TSX	200	1	\$7,084.00



CLIQ	TSX	200	1	\$1,360.00
ZCM	TSX	200	1	\$3,406.00
TRP.PR.B	TSX	200	1	\$2,816.00
ENB.PR.F	TSX	200	2	\$3,886.00
XMI	TSX	200	1	\$7,142.00
VSB	TSX	200	1	\$4,834.00
CDAY	TSX	200	2	\$20,863.00
MFC.PR.C	TSX	200	1	\$5,014.00
SITC	NEO	200	1	\$5,132.00
CGI.PR.D	TSX	200	2	\$5,130.00
L.PR.B	TSX	200	2	\$5,212.00
ZCB	TSX	200	2	\$10,351.00
HBB	TSX	200	1	\$9,978.00
NUAG	TSX	200	2	\$1,274.00
XML	TSX	200	1	\$4,764.00
TRP.PR.G	TSX	200	2	\$4,813.00
PRN	TSX	200	2	\$4,338.00
AX.PR.A	TSX	200	2	\$4,894.00
ZDB	TSX	200	2	\$3,334.00
BAM.PF.I	TSX	200	2	\$5,145.00
HUC	TSX	200	1	\$2,940.00
PWF.PR.Z	TSX	200	2	\$5,306.00
ENB.PF.K	TSX	200	1	\$5,128.00
HXD	TSX	200	1	\$1,648.00
FLOT	TSX	200	2	\$1,606.00
ICPB	TSX	200	1	\$2,094.00
WLLW	TSX	200	2	\$236.00
BAM.PR.G	TSX	200	1	\$3,592.00
PWF.PR.F	TSX	200	1	\$5,198.00
FTS.PR.K	TSX	200	2	\$4,286.00
HBAL	TSX	200	1	\$2,740.00
CM.PR.R	TSX	200	2	\$5,114.00
AI	TSX	200	1	\$2,884.00
BCE.PR.O	TSX	200	1	\$4,998.00
TRP.PR.A	TSX	200	2	\$3,756.00
W.PR.M	TSX	200	2	\$5,099.00
PPL.PF.C	TSX	200	1	\$5,206.00
KOR	TSX	200	2	\$715.00
XWD	TSX	200	2	\$13,116.00
ALYA	TSX	200	2	\$671.00
BMO.PR.T	TSX	200	1	\$4,734.00
SLF.PR.A	TSX	200	2	\$5,077.00
PVS.PR.G	TSX	200	2	\$5,180.00
MFC.PR.G	TSX	118	2	\$2,950.36
BMO.PR.C	TSX	100	1	\$2,558.00
QIF	NEO	100	1	\$2,863.00
FCID	TSX	100	1	\$2,362.00
PPL.PR.I	TSX	100	1	\$2,516.00
IAF.PR.B	TSX	100	1	\$2,508.00
KBL	TSX	100	1	\$4,152.00
TOC	CNSX	100	1	\$135.00
RPF	TSX	100	1	\$2,351.00
XMH	TSX	100	1	\$2,535.00
DNG	TSX	100	1	\$245.00
LNF	TSX	100	1	\$2,200.00
BAM.PR.S	TSX	100	1	\$2,015.00
ZLH	TSX	100	1	\$3,038.00
PFH.F	TSX	100	1	\$1,986.00
SGR.UN	TSX	100	1	\$1,254.00
BEP.PR.E	TSX	100	1	\$2,519.00
IFC.PR.A	TSX	100	1	\$2,053.00
FGO.U	TSX	100	1	\$1,105.00

CM.PR.P	TSX	100	1	\$2,391.00
MJJ	NEO	100	1	\$3,565.00
CUD	TSX	100	1	\$5,246.00
ALA.PR.G	TSX	100	1	\$2,339.00
MMX	TSX	100	1	\$686.00
VMO	TSX	100	1	\$4,552.00
ZWP	TSX	100	1	\$1,743.00
APS	TSX	100	1	\$693.00
URC.WT	Venture	100	1	\$148.00
XUU	TSX	100	1	\$3,921.00
BPO.PR.Y	TSX	100	1	\$1,100.00
IFOS	Venture	100	1	\$130.00
PPL.PR.S	TSX	100	1	\$2,556.00
HUT.WT	TSX	100	1	\$244.00
TF	TSX	100	1	\$939.00
DLR	TSX	100	1	\$1,220.00
FDGE	TSX	100	1	\$1,180.00
VCB	TSX	100	1	\$2,581.00
POW.PR.A	TSX	100	1	\$2,588.00
AEG	TSX	100	1	\$138.00
GWO.PR.P	TSX	100	1	\$2,580.00
XGGB	NEO	100	1	\$2,119.00
PRM.PR.A	TSX	100	1	\$1,047.00
KEG.UN	TSX	100	1	\$1,514.00
BBD.PR.C	TSX	100	1	\$1,650.00
EFN.PR.A	TSX	100	1	\$2,650.00
MDA	TSX	100	1	\$1,480.00
PIPE	TSX	100	1	\$178.00
BAM.PF.H	TSX	100	1	\$2,750.00
EQL	TSX	100	1	\$2,798.00
OLY	TSX	100	1	\$5,150.00
TD.PF.E	TSX	100	1	\$2,470.00
CU.PR.H	TSX	100	1	\$2,611.00
CSD	TSX	100	1	\$1,728.00
VCIP	TSX	100	1	\$2,772.00
FTS.PR.J	TSX	100	1	\$2,510.00
CGXF	TSX	100	1	\$1,307.00
CM.PR.O	TSX	100	1	\$2,400.00
CM.PR.T	TSX	100	1	\$2,690.00
PWF.PR.H	TSX	100	1	\$2,595.00
HLS	TSX	100	1	\$1,805.00
XGB	TSX	100	1	\$2,205.00
ZSP	TSX	100	1	\$5,632.00
HXE	TSX	100	1	\$1,642.00
SJR.PR.B	TSX	100	1	\$2,510.00
BRF.PR.C	TSX	100	1	\$2,336.00
LEV.WT	TSX	100	1	\$938.00
XST	TSX	100	1	\$6,981.00
RID	TSX	100	1	\$2,449.00
XMY	TSX	100	1	\$2,740.00
FFH.PR.G	TSX	100	1	\$1,830.00
BYD	TSX	100	1	\$21,306.00
STEP	TSX	100	1	\$151.00
ZUQ	TSX	100	1	\$5,230.00
TXF	TSX	100	1	\$2,089.00
RY.PR.N	TSX	100	1	\$2,637.00
RY.PR.M	TSX	100	1	\$2,420.00
PHX	TSX	100	1	\$400.00
ZGD	TSX	100	1	\$7,798.00
CPX.PR.C	TSX	100	1	\$2,425.00
XPF	TSX	100	1	\$1,803.00
RTA	NEO	100	1	\$2,699.00

PPL.PR.G	TSX	100	1	\$2,251.00
BRF.PR.E	TSX	100	1	\$2,514.00
CU.PR.D	TSX	100	1	\$2,540.00
PWF.PR.G	TSX	100	1	\$2,572.00
HOM.U	TSX	100	1	\$1,277.00
XTR	TSX	100	1	\$1,141.00
NBLY	TSX	100	1	\$2,630.00
ELF.PR.G	TSX	100	1	\$2,495.00
BAM.PR.C	TSX	100	1	\$1,381.00
CDXX.UN.U	NEO	100	1	\$995.00
PWF.PR.K	TSX	100	1	\$2,539.00
EFN.PR.C	TSX	100	1	\$2,615.00
BPS.PR.B	TSX	100	1	\$2,520.00
BCE.PR.R	TSX	100	1	\$1,840.00
GCM.WT.B	TSX	100	1	\$305.00
ZWA	TSX	100	1	\$2,675.00
RY.PR.Z	TSX	100	1	\$2,396.00
MFC.PR.F	TSX	100	1	\$1,754.00
CPX.PR.I	TSX	100	1	\$2,587.00
FIE	TSX	100	1	\$796.00
TECK.A	TSX	100	1	\$4,189.00
HOG	TSX	100	1	\$932.00
FTS.PR.G	TSX	100	1	\$2,185.00
GWO.PR.S	TSX	100	1	\$2,685.00
NA.PR.C	TSX	100	1	\$2,560.00
BPO.PR.I	TSX	100	1	\$2,265.00
CM.PR.Q	TSX	100	1	\$2,441.00
BNS.PR.I	TSX	100	1	\$2,565.00
MKC	TSX	100	1	\$2,994.00
MDP	Venture	100	1	\$757.00
VEF	TSX	100	1	\$4,840.00
EFL	TSX	100	1	\$141.00
MRV	TSX	100	1	\$131.00
HEP	TSX	100	1	\$3,249.00
ZWE	TSX	100	1	\$1,964.00
BAM.PF.C	TSX	100	1	\$2,529.00
GWO.PR.N	TSX	100	1	\$1,579.00
MPCT.UN	TSX	100	1	\$680.00
BCE.PR.S	TSX	100	1	\$1,822.00
DCBO	TSX	100	1	\$6,509.00
SPPP	TSX	100	1	\$2,399.00
BAM.PR.N	TSX	100	1	\$2,508.00
RY.PR.H	TSX	100	1	\$2,428.00
BMO.PR.B	TSX	100	1	\$2,571.00
ZUT	TSX	100	1	\$2,479.00
ELF.PR.H	TSX	100	1	\$2,555.00
LCS.PR.A	TSX	100	1	\$1,033.00
BEP.PR.G	TSX	48	1	\$1,290.24
CVE.PR.E	TSX	45	1	\$1,053.00