

## Trading Activity for June 14th, 2021

Volume  
53,840,851.00

Trades  
88,404.00

Value  
\$292,980,014.40

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XLY	TSX	2,905,000	461	\$722,632.50
FCU	TSX	1,173,000	378	\$726,665.00
AGRA	CNSX	976,000	11	\$19,520.00
NXE	TSX	817,000	1,409	\$4,362,664.50
FANS	CNSX	809,200	458	\$853,040.00
GXU	Venture	662,500	176	\$183,707.50
XEG	TSX	619,200	237	\$5,712,867.00
UEX	TSX	569,000	278	\$271,930.00
CBDT	CNSX	559,500	227	\$410,780.00
DML	TSX	488,300	955	\$788,586.50
HALO	NEO	442,000	16	\$30,630.00
ROXG	TSX	431,300	600	\$928,625.00
PQE	Venture	415,500	32	\$62,617.50
CSTR	Venture	411,000	97	\$82,675.00
HIVE	Venture	405,900	1,158	\$1,261,794.00
NUG	Venture	393,500	41	\$70,862.50
FIRE	TSX	386,000	220	\$137,615.00
TRIP	CNSX	385,000	139	\$138,975.00
AR	TSX	377,100	1,735	\$1,240,858.50
BRAU	Venture	364,500	53	\$123,500.00
CMC	CNSX	358,000	176	\$325,860.00
ACDC	CNSX	349,500	95	\$113,070.00
ENB	TSX	342,300	2,745	\$16,772,553.50
DMGI	Venture	329,000	250	\$293,890.00
QYOU	Venture	326,500	68	\$115,160.00
AFM	Venture	325,500	42	\$229,790.00
SCRN	CNSX	312,000	5	\$14,190.00
ATH	TSX	279,500	88	\$231,965.00
PHRM	CNSX	272,000	74	\$193,285.00
MMED	NEO	262,700	313	\$1,173,619.00
TVE	TSX	260,900	436	\$695,314.00
BBD.B	TSX	255,300	265	\$277,594.50
USGD	CNSX	252,500	70	\$116,842.50
BTO	TSX	249,500	938	\$1,494,133.50
WM	TSX	242,500	178	\$143,440.00
SAY	Venture	231,000	7	\$16,345.00
CVE	TSX	229,100	1,325	\$2,793,502.50
BIGG	CNSX	227,000	328	\$462,006.00
PUL	Venture	225,000	18	\$16,220.00
WMD	Venture	223,000	129	\$69,797.50
HUT	TSX	219,300	908	\$1,159,667.00
GLO	TSX	216,100	84	\$652,077.00
FCC	Venture	215,500	63	\$69,442.50
NHP	Venture	213,000	17	\$8,690.00
ARX	TSX	207,400	1,332	\$2,063,372.00
MGA	TSX	202,000	110	\$55,205.00

CAP	Venture	200,000	1	\$4,000.00
FMC	Venture	193,500	41	\$71,577.50
SGY	TSX	188,000	48	\$121,970.00
GRSL	Venture	186,500	125	\$122,960.00
ALTA	Venture	181,500	39	\$59,680.00
AAZ	Venture	178,000	26	\$12,410.00
ZEB	TSX	175,700	156	\$6,348,021.00
FF	TSX	172,500	46	\$65,822.50
LAM	TSX	169,500	68	\$88,270.00
AZZ	TSX	167,500	92	\$50,997.50
XIU	TSX	166,000	533	\$5,035,189.00
TBP	TSX	163,500	57	\$57,515.00
OCG	Venture	159,000	259	\$44,785.00
EU	Venture	155,800	232	\$228,349.00
ORG	Venture	155,000	126	\$104,955.00
MFC	TSX	150,500	990	\$3,699,554.00
RTH	Venture	146,000	2	\$5,110.00
YNV	Venture	140,500	138	\$118,760.00
IPG	Venture	138,500	13	\$23,550.00
MXR	Venture	134,500	18	\$36,185.00
SYH	Venture	134,500	62	\$65,987.50
MAE	Venture	132,500	15	\$26,932.50
SU	TSX	130,700	996	\$4,010,152.00
SSE	Venture	130,000	7	\$9,300.00
ESNR	CNSX	130,000	39	\$128,235.00
SPMT	CNSX	128,000	26	\$23,145.00
ABRA	Venture	127,500	39	\$80,255.00
BTE	TSX	127,000	214	\$283,209.00
NDA	Venture	126,000	46	\$79,230.00
RTI	Venture	126,000	29	\$10,990.00
AIR	Venture	122,500	19	\$36,032.50
AOT	TSX	122,300	81	\$158,866.00
GGD	TSX	121,100	402	\$414,422.50
VISN	Venture	120,000	7	\$6,585.00
HVT	Venture	119,500	25	\$11,035.00
CS	TSX	117,500	597	\$609,588.00
FCO	Venture	116,500	15	\$18,557.50
BIR	TSX	116,000	617	\$488,640.50
NFLD	CNSX	115,600	31	\$116,709.00
ROE	Venture	115,000	37	\$47,785.00
JOSE	TSX	115,000	21	\$110,930.00
SVTN	Venture	115,000	1	\$80,500.00
AUN	Venture	112,500	59	\$106,415.00
SXL	Venture	112,000	7	\$9,755.00
CRL	CNSX	112,000	16	\$10,705.00
CPG	TSX	111,000	351	\$630,690.00
CVV	Venture	110,000	140	\$73,140.00
SMY	Venture	107,500	16	\$19,200.00
JTR	Venture	106,000	9	\$7,455.00
BTCC.B	TSX	104,700	138	\$763,459.00
EPY	CNSX	103,000	19	\$25,430.00
TCF	CNSX	102,000	11	\$30,832.50
NRTH	Venture	101,500	17	\$17,122.50
SIC	Venture	101,500	16	\$64,770.00
SOIL	Venture	101,000	13	\$16,060.00
NGD	TSX	100,400	444	\$267,141.00
FUU	Venture	100,000	12	\$12,182.50
GBLC	CNSX	100,000	2	\$8,100.00
PHO	TSX	99,600	275	\$356,575.00
MRM	CNSX	99,000	6	\$16,090.00
AMMP	CNSX	99,000	165	\$189,985.00

DFN.B	Venture	93,000	3	\$4,850.00
NB	TSX	95,000	572	\$95,031.50
CXB	TSX	95,000	572	\$208,887.50
PTU	Venture	93,500	8	\$12,320.00
ERF	TSX	92,600	605	\$796,888.50
LIT	Venture	92,500	24	\$17,475.00
ROS	Venture	92,000	33	\$42,387.50
MANN	CNSX	91,000	10	\$17,270.00
RHT	Venture	90,000	63	\$38,762.50
DBO	TSX	89,500	12	\$10,485.00
AEC	Venture	89,000	7	\$14,242.50
FVL	TSX	88,500	51	\$58,460.00
VUL	Venture	88,500	8	\$24,140.00
WML	Venture	87,500	18	\$31,982.50
WCP	TSX	87,200	550	\$557,307.50
MIN	TSX	86,000	84	\$56,240.00
FSY	TSX	85,500	67	\$78,125.00
NB	TSX	83,500	37	\$108,164.00
KTN	Venture	83,500	30	\$24,140.00
TLO	TSX	82,500	46	\$51,135.00
STND	Venture	81,000	12	\$18,705.00
ABX	TSX	80,600	665	\$2,263,462.00
MDNA	TSX	80,500	144	\$374,009.00
CUR	Venture	80,000	99	\$186,091.00
TRP	TSX	79,800	739	\$5,119,703.00
CNQ	TSX	79,600	757	\$3,635,618.50
SEB	Venture	79,500	21	\$24,100.00
ESI	TSX	78,800	228	\$166,256.00
SLF	TSX	78,300	729	\$4,972,150.00
QCCU	Venture	78,000	8	\$17,357.50
MGM	Venture	76,500	23	\$31,650.00
KNR	NEO	76,100	152	\$81,173.00
TGOD	TSX	76,000	48	\$28,327.50
XFN	TSX	75,900	85	\$3,520,477.00
SBB	TSX	75,300	375	\$142,498.00
AZS	Venture	73,500	7	\$13,427.50
ECC	Venture	73,500	9	\$23,325.00
RKR	Venture	73,000	38	\$36,407.50
LMR	Venture	72,000	13	\$10,217.50
APGO	Venture	72,000	20	\$68,230.00
GAGE	CNSX	71,300	103	\$197,838.00
DFN.PR.A	TSX	71,100	114	\$725,910.00
CSC	Venture	70,500	14	\$27,002.50
LABS	TSX	70,500	45	\$35,685.00
CGN	CNSX	69,600	66	\$83,415.00
MMEN	CNSX	69,500	41	\$22,540.00
SGO	Venture	69,500	8	\$20,925.00
CCO	TSX	68,500	660	\$1,610,642.00
AL	Venture	68,000	6	\$5,885.00
NCU	TSX	67,500	17	\$16,592.50
SOLR	Venture	66,500	22	\$19,707.50
PUMA	Venture	66,000	11	\$19,260.00
GXE	TSX	66,000	28	\$53,810.00
VYGR	CNSX	66,000	338	\$1,393,506.00
BCE	TSX	65,100	624	\$3,947,194.50
MMN	Venture	65,000	7	\$6,352.50
OGC	TSX	64,600	356	\$169,325.50
KEY	TSX	64,400	596	\$2,259,669.00
MTLO	Venture	64,000	10	\$10,942.50
NUR	CNSX	63,900	92	\$158,273.00
FLWR	Venture	63,500	53	\$16,627.50
SWIS	CNSX	63,500	10	\$23,430.00

EMO	Venture	63,500	25	\$57,880.00
XGD	TSX	63,300	121	\$1,285,286.00
EFN	TSX	63,100	543	\$866,844.00
SCOT	Venture	63,000	8	\$15,327.50
ILC	Venture	63,000	6	\$4,170.00
URE	TSX	62,500	125	\$118,679.00
MGG	Venture	61,500	19	\$25,580.00
XBC	TSX	61,000	136	\$259,168.00
COOL	CNSX	60,500	33	\$39,325.00
IP	CNSX	60,500	15	\$10,680.00
PURE.H	Venture	60,000	1	\$900.00
MEG	TSX	58,600	398	\$516,987.00
HODL	CNSX	58,500	12	\$9,935.00
AAV	TSX	58,400	235	\$258,599.50
HBM	TSX	58,100	527	\$492,239.00
BAC	CNSX	58,000	5	\$4,060.00
GOG	Venture	58,000	13	\$23,302.50
CVX	Venture	58,000	11	\$29,900.00
WATR	Venture	58,000	5	\$2,900.00
ISH	CNSX	58,000	4	\$22,880.00
EFR	TSX	57,800	522	\$448,829.00
EGT	Venture	57,500	44	\$22,572.50
WMG	Venture	57,500	16	\$12,565.00
AQN	TSX	57,000	516	\$1,120,824.50
VML	Venture	57,000	11	\$27,360.00
BSX	TSX	57,000	62	\$38,660.00
FR	TSX	56,800	560	\$1,261,382.00
TNY	CNSX	56,500	19	\$19,517.50
CBR	Venture	56,500	23	\$30,920.00
WIN	Venture	56,500	13	\$11,302.50
TAL	Venture	56,500	9	\$14,695.00
SAND	CNSX	56,000	10	\$12,892.50
NEE	Venture	56,000	14	\$20,420.00
N	Venture	55,500	17	\$11,450.00
MMAT	CNSX	55,000	114	\$333,681.00
AUAG	CNSX	55,000	22	\$40,790.00
PDM	Venture	54,500	10	\$17,910.00
MYCO	CNSX	54,500	28	\$16,157.50
KHRN	Venture	54,000	15	\$24,882.50
WRR	Venture	54,000	2	\$4,590.00
DOL	TSX	53,600	527	\$2,964,002.00
K	TSX	53,500	234	\$503,255.00
SSV	Venture	53,500	14	\$27,105.00
JRV	Venture	53,500	33	\$31,215.00
TD	TSX	53,500	503	\$4,645,567.50
NOT	Venture	53,500	12	\$17,910.00
ACP	Venture	53,500	11	\$11,412.50
LGD	TSX	53,100	166	\$92,541.00
MVMD	CNSX	53,000	40	\$25,462.50
NRG	Venture	53,000	6	\$9,005.00
NHHH	Venture	53,000	5	\$14,525.00
NDM	TSX	53,000	96	\$35,455.00
SONA	CNSX	52,500	16	\$16,602.50
RMI	Venture	52,000	3	\$4,405.00
IMO	TSX	51,800	516	\$2,138,598.00
VSBY	CNSX	51,500	23	\$26,157.50
BTCC	TSX	51,100	47	\$430,536.50
AAG	Venture	51,000	46	\$28,350.00
TECX	CNSX	51,000	13	\$35,690.00
EMR	Venture	51,000	2	\$3,315.00
SAE	Venture	50,500	5	\$17,520.00

SAO	Venture	50,000	1	\$4,500.00
TSK	TSX	50,000	8	\$16,650.00
HLTH	CNSX	50,000	2	\$4,000.00
PYR	TSX	49,800	151	\$343,917.00
HAN	Venture	49,500	22	\$16,307.50
ELEF	TSX	49,500	16	\$14,412.50
LUN	TSX	49,400	457	\$632,866.00
NGC	Venture	48,500	12	\$22,087.50
BBB	Venture	48,500	12	\$9,235.00
PBX	Venture	48,500	25	\$38,340.00
GLDN	Venture	48,000	9	\$16,072.50
PMIF	TSX	47,800	75	\$963,515.00
NVA	TSX	47,500	347	\$147,911.00
ME	TSX	47,500	10	\$18,977.50
CCW	Venture	47,500	13	\$18,915.00
BLLG	CNSX	47,000	19	\$31,325.00
ARIC	Venture	47,000	11	\$4,252.50
SX	CNSX	47,000	15	\$16,862.50
FIND	Venture	47,000	22	\$25,450.00
GG	Venture	47,000	7	\$10,535.00
SOI	Venture	47,000	5	\$4,715.00
NEXE	Venture	46,700	52	\$50,156.00
GGM	Venture	46,500	5	\$7,102.50
DYA	TSX	46,500	26	\$18,780.00
CMMC	TSX	46,300	180	\$187,614.00
EV	Venture	46,000	4	\$7,715.00
PREV	CNSX	46,000	4	\$1,150.00
CAT	CNSX	46,000	2	\$1,840.00
EMA	TSX	45,800	208	\$2,626,419.00
KRR	TSX	45,700	267	\$196,105.00
SJL	Venture	45,500	13	\$8,205.00
YRI	TSX	45,100	273	\$278,494.00
QNC	Venture	45,000	7	\$9,842.50
DGHI	Venture	45,000	70	\$90,661.00
S	TSX	45,000	26	\$23,310.00
IPO	TSX	45,000	19	\$44,085.00
EDR	TSX	44,800	228	\$401,357.00
XRE	TSX	44,500	111	\$852,093.00
BTCC.U	TSX	44,200	82	\$339,271.00
SLVR	Venture	44,000	19	\$29,230.00
CP	TSX	43,000	425	\$4,189,002.00
STLC	TSX	42,600	393	\$1,528,062.00
MRS	Venture	42,500	20	\$21,595.00
CMB	Venture	42,500	6	\$5,937.50
BHS	Venture	42,000	5	\$8,970.00
AN	Venture	42,000	4	\$6,620.00
PPL	TSX	42,000	366	\$1,695,508.00
BHSC	CNSX	42,000	11	\$11,852.50
ISO	Venture	41,800	95	\$123,239.00
FVI	TSX	41,600	239	\$336,021.00
WDO	TSX	41,600	382	\$531,578.00
PSH	Venture	41,500	9	\$10,697.50
FM	TSX	41,400	355	\$1,170,710.00
QUIS	Venture	41,100	44	\$64,989.00
API	CNSX	41,100	35	\$45,221.00
DBG	Venture	41,000	18	\$30,820.00
TCW	TSX	40,700	60	\$107,970.00
POW	TSX	40,700	332	\$1,608,451.50
NWH.UN	TSX	40,500	368	\$526,660.50
GFG	Venture	40,500	7	\$5,670.00
THRM	Venture	40,000	14	\$16,117.50

AWX	Venture	40,000	4	\$3,800.00
ESX	Venture	40,000	6	\$6,400.00
BB	TSX	39,800	316	\$693,631.00
IPL	TSX	39,600	287	\$796,688.00
CGX	TSX	39,600	250	\$628,490.00
CMIL	Venture	39,500	4	\$4,140.00
RYU	Venture	39,500	8	\$5,122.50
LAC	TSX	39,100	340	\$671,739.00
GPG	Venture	39,000	14	\$26,480.00
KGC	Venture	39,000	5	\$5,460.00
LXG	Venture	39,000	18	\$29,035.00
IHC	Venture	38,500	47	\$13,555.00
SCZ	Venture	38,500	17	\$20,370.00
FONE	CNSX	38,500	6	\$9,207.50
GTE	TSX	38,500	67	\$31,955.00
WPM	TSX	38,500	382	\$2,229,237.00
MVY	Venture	38,000	8	\$7,160.00
PEI	Venture	38,000	2	\$2,130.00
CAD	Venture	38,000	6	\$23,955.00
MM	CNSX	38,000	5	\$10,680.00
KGS	Venture	38,000	3	\$2,850.00
CNI	CNSX	38,000	30	\$29,300.00
KNC	Venture	38,000	19	\$20,810.00
CRE	Venture	37,900	34	\$60,552.00
MOZ	TSX	37,900	130	\$130,934.00
DOC	Venture	37,800	240	\$68,720.00
USA	TSX	37,800	263	\$79,671.00
CLS	TSX	37,700	358	\$373,778.00
KES	Venture	37,500	45	\$9,095.00
AVL	TSX	37,500	3	\$6,485.00
PTK	Venture	37,100	30	\$38,594.00
IVN	TSX	36,800	211	\$321,911.00
RY	TSX	36,600	357	\$4,613,824.00
NA	TSX	36,600	362	\$3,339,495.00
SKYG	Venture	36,500	7	\$7,615.00
IPT	Venture	36,500	24	\$26,835.00
ISD	Venture	36,500	3	\$3,832.50
EQX.WT	TSX	36,500	8	\$6,572.50
CWC	Venture	36,500	2	\$5,640.00
GTEC	Venture	36,500	22	\$24,235.00
MYM	CNSX	36,500	7	\$4,930.00
UI	Venture	35,500	7	\$5,800.00
EDV	TSX	35,500	347	\$1,025,862.00
DFN	TSX	35,000	110	\$291,338.00
IPOT	CNSX	35,000	7	\$8,512.50
NIP	Venture	35,000	2	\$775.00
OPHR	Venture	35,000	2	\$6,725.00
T	TSX	34,800	309	\$958,647.50
TKU	Venture	34,500	3	\$4,070.00
SIZE	CNSX	34,500	7	\$12,907.50
IMG	TSX	34,400	109	\$153,344.00
DLR.U	TSX	34,100	3	\$343,563.00
TTX	CNSX	34,000	2	\$2,210.00
COR	Venture	34,000	35	\$6,120.00
CLZ	Venture	34,000	8	\$5,365.00
IGX	Venture	34,000	37	\$22,625.00
BWR	Venture	34,000	2	\$1,190.00
AUAU	Venture	34,000	4	\$15,740.00
MAI	Venture	34,000	10	\$23,205.00
CWRK	CNSX	33,700	36	\$44,581.00
BITF	Venture	33,700	137	\$173,181.00
IZ	Venture	33,500	2	\$5,695.00

FORT	Venture	33,500	6	\$14,627.50
BNS	TSX	33,500	311	\$2,704,981.50
DEF	Venture	33,500	28	\$30,735.00
AT	TSX	33,400	304	\$438,190.00
PVG	TSX	33,400	331	\$435,411.00
OR	TSX	33,400	316	\$602,760.00
HEXO	TSX	33,100	171	\$245,165.00
OGI	TSX	33,100	110	\$126,298.00
CODE	CNSX	33,000	5	\$4,942.50
OZ	CNSX	33,000	8	\$16,560.00
SPOT	Venture	33,000	8	\$30,285.00
CG	TSX	32,900	295	\$326,863.00
CR	TSX	32,800	103	\$53,893.00
HARV	CNSX	32,600	53	\$161,564.00
CIA	TSX	32,500	119	\$198,599.00
PSYC	CNSX	32,500	12	\$9,107.50
INTL	CNSX	32,500	9	\$33,475.00
MAW	TSX	32,000	7	\$8,360.00
AMY	Venture	31,800	30	\$41,190.00
NUMI	Venture	31,800	25	\$32,541.00
ICM	Venture	31,500	8	\$5,522.50
ALLI	Venture	31,500	33	\$24,775.00
PMN	TSX	31,500	6	\$7,520.00
WUC	CNSX	31,200	64	\$98,402.00
NGW	CNSX	31,000	20	\$27,035.00
VLJ	Venture	31,000	15	\$4,757.50
IMR	Venture	31,000	3	\$3,427.50
MWX	Venture	31,000	2	\$2,325.00
NLR	CNSX	31,000	2	\$1,705.00
SVE	Venture	31,000	22	\$20,720.00
WFG	TSX	30,900	300	\$2,666,823.50
TOU	TSX	30,800	303	\$1,013,018.00
ZEN	Venture	30,700	92	\$88,788.00
NTR	TSX	30,500	304	\$2,367,784.00
LNK	CNSX	30,000	14	\$16,020.00
STMP	Venture	30,000	1	\$1,200.00
ATD.B	TSX	30,000	286	\$1,352,636.00
OEE	Venture	30,000	2	\$1,050.00
CFE	CNSX	30,000	3	\$3,670.00
HND	TSX	30,000	31	\$187,418.00
SOU	Venture	30,000	3	\$2,700.00
ALY	Venture	30,000	8	\$20,825.00
WEF	TSX	29,700	62	\$59,388.00
TR	Venture	29,500	4	\$5,332.50
BCU	Venture	29,500	4	\$7,055.00
MUX	TSX	29,400	84	\$56,869.00
CPD	TSX	29,400	33	\$406,312.00
BNG	TSX	29,000	2	\$2,810.00
VEIN	Venture	29,000	16	\$2,975.00
SCY	TSX	29,000	4	\$6,765.00
TCN	TSX	29,000	236	\$392,174.00
CJ	TSX	29,000	127	\$93,699.00
NKG	Venture	29,000	18	\$17,635.00
MCUR	CNSX	28,500	8	\$10,752.50
REVO	Venture	28,500	4	\$8,002.50
SKP	Venture	28,500	12	\$6,137.50
NFG	Venture	28,100	81	\$344,634.00
RVV	CNSX	28,000	16	\$12,792.50
LOVE	Venture	28,000	4	\$4,652.50
XSP	TSX	27,900	8	\$1,275,255.00
U	TSX	27,700	147	\$156,457.00
BLDP	TSX	27,700	238	\$606,141.00

NPI	TSX	27,600	254	\$1,159,625.00
CYON	Venture	27,500	4	\$2,122.50
SGMD	Venture	27,500	15	\$25,345.00
XIC	TSX	27,500	50	\$884,530.00
ORE	Venture	27,400	17	\$42,923.00
CNR	TSX	27,200	272	\$3,645,887.00
CANA	CNSX	27,000	3	\$1,215.00
PAID	CNSX	27,000	8	\$9,725.00
CUSN	Venture	27,000	5	\$7,255.00
TRG	CNSX	27,000	10	\$8,007.50
BNKR	CNSX	27,000	5	\$8,610.00
RECO	Venture	26,500	102	\$245,260.00
HPQ	Venture	26,500	34	\$21,285.00
AGO	Venture	26,500	6	\$7,452.50
NDVA	Venture	26,500	9	\$9,957.50
SLL	Venture	26,100	84	\$108,344.00
BMK	Venture	26,000	3	\$1,610.00
PULL	CNSX	26,000	3	\$6,570.00
DEEP	CNSX	26,000	4	\$2,340.00
RSLV	Venture	26,000	15	\$23,340.00
WELL	TSX	26,000	159	\$204,732.00
GOE	Venture	26,000	7	\$2,175.00
SURG	Venture	26,000	12	\$10,917.50
PEY	TSX	25,700	236	\$180,166.00
AUX	Venture	25,500	6	\$6,405.00
AC	TSX	25,400	250	\$722,041.00
TIUM.U	CNSX	25,400	6	\$26,979.00
SPB	TSX	25,300	244	\$391,976.00
BITK	Venture	25,000	19	\$17,445.00
TEST	Venture	25,000	7	\$6,250.00
HOLL	CNSX	25,000	3	\$8,595.00
TRIP.WT	CNSX	25,000	6	\$3,625.00
PAT	TSX	25,000	13	\$13,230.00
FMS	Venture	25,000	4	\$2,300.00
JUGR	Venture	25,000	4	\$6,295.00
H	TSX	25,000	204	\$770,064.00
HAVN	CNSX	25,000	7	\$16,715.00
ILI	Venture	25,000	2	\$2,250.00
LLP	CNSX	25,000	2	\$1,875.00
EIT.UN	TSX	24,800	75	\$306,432.00
CYBN	NEO	24,500	51	\$46,043.00
AIML	CNSX	24,500	9	\$18,555.00
OGO	Venture	24,500	3	\$8,827.50
NOC	Venture	24,500	4	\$9,625.00
MN	Venture	24,500	8	\$9,617.50
WPRT	TSX	24,400	206	\$168,147.00
XBB	TSX	24,200	46	\$770,808.00
BSK	Venture	24,000	3	\$5,700.00
VAI	CNSX	24,000	5	\$2,010.00
LITT	Venture	24,000	2	\$1,080.00
TGIF	CNSX	24,000	3	\$2,400.00
PMED	CNSX	24,000	2	\$7,320.00
REAL	TSX	23,600	168	\$415,769.00
ACU	Venture	23,500	5	\$6,467.50
ARE	TSX	23,500	211	\$429,888.00
OG	Venture	23,500	10	\$11,780.00
FDM	CNSX	23,500	5	\$6,267.50
AAU	Venture	23,500	8	\$7,987.50
PNG	Venture	23,500	19	\$15,060.00
DPM	TSX	23,400	215	\$193,934.00
OM	Venture	23,000	4	\$11,370.00



<del>UTD</del>	Venture	<del>23,000</del>	<del>3</del>	<del>\$3,489.00</del>
AUMB	Venture	23,000	12	\$10,207.50
DM	Venture	23,000	6	\$5,105.00
PGM	Venture	23,000	88	\$37,927.00
VET	TSX	22,800	167	\$248,424.00
FTT	TSX	22,800	220	\$746,564.00
MEND	CNSX	22,700	16	\$66,079.00
LXR	TSX	22,500	6	\$3,035.00
LITH	Venture	22,500	7	\$8,675.00
AGC	Venture	22,500	28	\$7,212.50
MG	TSX	22,300	222	\$2,602,907.50
DIR.UN	TSX	22,300	213	\$328,750.00
CCHW	CNSX	22,200	128	\$151,346.00
SVM	TSX	22,200	201	\$171,315.00
SGU	Venture	22,000	4	\$3,570.00
ART	Venture	22,000	7	\$5,965.00
ERD	TSX	22,000	6	\$8,130.00
IAN	CNSX	22,000	6	\$5,867.50
FPX	Venture	22,000	10	\$13,515.00
RMK	Venture	22,000	9	\$21,125.00
ISGI	Venture	22,000	9	\$8,627.50
NXO	Venture	22,000	9	\$7,025.00
TTT	CNSX	22,000	3	\$1,205.00
APP	CNSX	22,000	2	\$2,310.00
CJR.B	TSX	21,900	183	\$133,838.00
CEU	TSX	21,900	95	\$43,812.00
ACB	TSX	21,800	193	\$254,754.00
BIOV	CNSX	21,500	5	\$6,057.50
WLF	Venture	21,500	29	\$6,845.00
GCM	TSX	21,300	156	\$117,899.50
VDY	TSX	21,200	26	\$859,042.00
BETR	CNSX	21,000	18	\$6,947.50
EAST	Venture	21,000	2	\$630.00
SGZ	Venture	21,000	4	\$2,742.50
MRU	TSX	21,000	210	\$1,223,468.50
IAG	TSX	20,900	202	\$1,427,279.00
BABY	Venture	20,900	51	\$52,116.00
REI.UN	TSX	20,900	199	\$456,720.00
SAP	TSX	20,700	181	\$758,603.00
GWO	TSX	20,700	191	\$749,411.00
QRO	Venture	20,500	2	\$2,865.00
AEM	TSX	20,500	204	\$1,766,281.00
KTR	Venture	20,500	2	\$3,690.00
TECK.B	TSX	20,500	181	\$576,143.00
HP	CNSX	20,200	30	\$20,800.00
IFC	TSX	20,200	201	\$3,387,162.00
NZN	Venture	20,000	2	\$2,700.00
BLX	TSX	20,000	196	\$790,170.00
BRCK.U	CNSX	20,000	1	\$1,000.00
RKS	CNSX	20,000	9	\$12,660.00
PEA	TSX	20,000	6	\$9,997.50
MJS	Venture	20,000	1	\$1,200.00
SRI	Venture	20,000	1	\$1,500.00
ARIS.WT	TSX	20,000	1	\$10,400.00
EDEN	CNSX	20,000	2	\$1,500.00
NCP	TSX	20,000	2	\$2,040.00
MIS	CNSX	20,000	1	\$2,400.00
DELX	Venture	20,000	5	\$8,115.00
CHM	CNSX	20,000	1	\$1,300.00
TTD	Venture	20,000	1	\$1,600.00
NVT	Venture	20,000	1	\$600.00

VAU	Venture	20,000	8	\$3,900.00
URC	Venture	19,700	110	\$63,464.00
CIX	TSX	19,700	173	\$427,916.00
SRHI	Venture	19,500	8	\$9,660.00
ACST	Venture	19,500	25	\$13,295.00
VONE	Venture	19,500	3	\$5,145.00
PGE	Venture	19,500	7	\$7,645.00
NAM	Venture	19,500	2	\$2,972.50
ENGH	TSX	19,500	190	\$1,013,981.00
LIS	Venture	19,500	11	\$7,965.00
AUSA	CNSX	19,000	4	\$5,025.00
PKG	CNSX	19,000	6	\$2,087.50
MDX	Venture	19,000	2	\$2,630.00
TA	TSX	19,000	160	\$225,334.00
MRO	Venture	19,000	2	\$1,615.00
LLG	Venture	19,000	11	\$13,680.00
GBRC	Venture	19,000	7	\$11,065.00
DIGI	CNSX	19,000	8	\$3,190.00
OYL	Venture	19,000	12	\$17,630.00
MPT	Venture	19,000	10	\$5,032.50
AZ	Venture	19,000	54	\$89,212.00
ZAG	TSX	18,800	12	\$297,814.00
TLG	TSX	18,700	16	\$20,189.00
FLT	Venture	18,700	38	\$22,650.00
L	TSX	18,700	184	\$1,414,235.00
DFLY	CNSX	18,700	56	\$35,991.00
IIP.UN	TSX	18,700	184	\$302,471.00
GLXY	TSX	18,600	104	\$422,910.00
AME	Venture	18,500	3	\$2,990.00
VEC	Venture	18,500	4	\$1,892.50
GMA	Venture	18,500	3	\$6,700.00
CAS	TSX	18,400	166	\$267,165.00
EFX	TSX	18,400	162	\$163,703.00
KDK	Venture	18,200	21	\$35,520.00
GRN	TSX	18,200	38	\$27,945.00
SMU.UN	TSX	18,100	156	\$301,114.00
MFM	Venture	18,000	2	\$1,080.00
DOS	Venture	18,000	1	\$1,800.00
AGG	Venture	18,000	4	\$2,920.00
VXL	Venture	18,000	5	\$1,625.00
ERC	Venture	18,000	1	\$1,530.00
ENDR	Venture	18,000	3	\$4,155.00
IVS	Venture	18,000	3	\$3,005.00
EQTY	Venture	18,000	4	\$4,110.00
REG	Venture	18,000	9	\$13,535.00
PLUR	Venture	18,000	5	\$8,865.00
MIR	Venture	18,000	7	\$2,547.50
SGI	Venture	18,000	8	\$13,600.00
CBLU	Venture	18,000	7	\$6,740.00
ESN	TSX	18,000	3	\$7,190.00
FRU	TSX	17,700	171	\$167,897.00
CWB	TSX	17,600	176	\$605,026.00
TSLV	Venture	17,500	131	\$27,512.00
SAU	TSX	17,500	1	\$2,450.00
VAB	TSX	17,300	38	\$449,430.00
HXT	TSX	17,100	15	\$802,100.00
EMH	CNSX	17,000	10	\$3,600.00
SLNG	CNSX	17,000	5	\$4,705.00
MAS	Venture	17,000	2	\$2,075.00
MCI	Venture	17,000	7	\$4,645.00
MOS	Venture	17,000	1	\$765.00

VENI	CNSX	17,000	1	\$1,020.00
NG	TSX	17,000	160	\$194,573.00
LUCK	Venture	17,000	14	\$12,720.00
FL	Venture	17,000	21	\$14,240.00
ELEC	Venture	17,000	12	\$6,792.50
PEGA	Venture	17,000	1	\$765.00
SIXW	CNSX	17,000	2	\$5,100.00
CM	TSX	17,000	159	\$2,452,012.00
GEI	TSX	16,700	161	\$433,631.00
HSTR	Venture	16,600	13	\$19,823.00
VGCX	TSX	16,500	147	\$348,873.00
VST	CNSX	16,500	10	\$10,895.00
POR	Venture	16,500	3	\$1,637.50
NICL	Venture	16,500	6	\$1,820.00
CHP.UN	TSX	16,500	112	\$242,969.00
DN	TSX	16,500	8	\$7,777.50
CTS	TSX	16,200	83	\$142,504.00
AGI	TSX	16,200	117	\$173,060.50
ADZ	Venture	16,000	2	\$1,440.00
BES	Venture	16,000	11	\$6,465.00
RIO	Venture	16,000	6	\$13,440.00
GPR	TSX	16,000	29	\$13,615.00
DMX	Venture	16,000	13	\$6,957.50
APLI	TSX	16,000	11	\$12,880.00
GIGA	Venture	16,000	6	\$6,055.00
CYL	Venture	16,000	3	\$3,310.00
AMK	Venture	16,000	4	\$3,732.50
NWC	TSX	15,900	157	\$561,444.00
XUT	TSX	15,600	28	\$472,665.00
NOB	Venture	15,500	1	\$2,170.00
MON	Venture	15,500	8	\$3,100.00
BEV	CNSX	15,500	9	\$9,465.00
ANZ	Venture	15,500	2	\$1,757.50
SE	CNSX	15,500	4	\$2,957.50
JNH	Venture	15,500	15	\$7,735.00
BEX	Venture	15,500	3	\$3,252.50
VSC	TSX	15,400	21	\$382,468.00
BNXA	Venture	15,300	31	\$60,914.00
KEL	TSX	15,300	104	\$52,099.00
ECN	TSX	15,200	105	\$133,510.00
PAAS	TSX	15,100	119	\$578,113.00
OCO	Venture	15,100	24	\$53,060.00
SQD	Venture	15,000	2	\$3,862.50
TV	TSX	15,000	10	\$3,605.00
SMC	TSX	15,000	3	\$1,672.50
RFR	CNSX	15,000	3	\$1,350.00
DELC	CNSX	15,000	3	\$4,950.00
ASE	CNSX	15,000	2	\$6,350.00
BYN	Venture	15,000	6	\$4,425.00
WWT	Venture	15,000	3	\$2,260.00
SASY	CNSX	15,000	9	\$12,005.00
DEFN	Venture	15,000	7	\$4,200.00
CRT.UN	TSX	14,900	145	\$252,098.00
QBR.B	TSX	14,800	146	\$477,274.00
FFN	TSX	14,800	39	\$111,766.00
EXRO	Venture	14,800	78	\$58,832.00
BMO	TSX	14,800	148	\$1,874,740.00
GTII	CNSX	14,800	68	\$541,575.00
CHR	TSX	14,600	109	\$72,518.00
GLDC	Venture	14,500	3	\$8,005.00
GRAY	CNSX	14,500	6	\$11,235.00
BTV	Venture	14,500	1	\$2,102.50

RHC	Venture	14,500	11	\$8,550.00
VIPR	Venture	14,500	6	\$10,990.00
IGO	Venture	14,500	3	\$2,122.50
BBR	CNSX	14,500	11	\$4,387.50
NU	Venture	14,500	1	\$2,175.00
SJR.B	TSX	14,400	133	\$519,029.00
BAM.A	TSX	14,400	143	\$865,021.00
BPY.UN	TSX	14,300	73	\$321,044.00
IFP	TSX	14,300	138	\$413,175.00
KNT	TSX	14,200	83	\$121,552.00
MFI	TSX	14,200	141	\$373,126.00
PKI	TSX	14,100	141	\$566,345.00
EQX	TSX	14,100	125	\$155,714.00
NKL	Venture	14,000	8	\$13,902.00
SSVR	Venture	14,000	16	\$19,882.00
ETG	TSX	14,000	5	\$12,810.00
AVG	Venture	14,000	2	\$2,590.00
ANK	Venture	14,000	1	\$770.00
MMJ	CNSX	14,000	2	\$560.00
TERM	TSX	14,000	13	\$139,700.00
OREA	TSX	14,000	1	\$1,190.00
CBLT	Venture	14,000	1	\$770.00
QSR	TSX	13,900	139	\$1,149,096.00
LUG	TSX	13,900	128	\$175,578.50
ZPR	TSX	13,900	19	\$159,209.00
KL	TSX	13,800	138	\$720,894.00
TNT.UN	TSX	13,800	94	\$103,670.50
TKO	TSX	13,700	68	\$39,194.00
MX	TSX	13,700	137	\$603,221.00
NFI	TSX	13,700	135	\$359,661.00
RSF	CNSX	13,500	4	\$11,170.00
EVER	Venture	13,500	3	\$4,480.00
TLRY	TSX	13,500	126	\$316,537.00
UPI	Venture	13,500	5	\$4,360.00
GL	CNSX	13,500	2	\$2,700.00
TMG	Venture	13,500	9	\$2,497.50
PFIA	TSX	13,400	10	\$142,628.00
OLA	TSX	13,300	127	\$77,693.00
ETMC	Venture	13,300	27	\$24,162.00
BTR	Venture	13,300	16	\$19,458.00
SES	TSX	13,200	125	\$64,067.00
CDA	Venture	13,000	2	\$2,885.00
GQC	Venture	13,000	3	\$3,180.00
TNX	TSX	13,000	14	\$9,210.00
GDM	Venture	13,000	2	\$1,855.00
ROVR	Venture	13,000	1	\$1,365.00
ESK	Venture	13,000	19	\$32,661.00
SMN	Venture	13,000	6	\$11,710.00
LAB	Venture	13,000	26	\$19,434.00
MTH	Venture	13,000	2	\$2,240.00
GOOS	TSX	12,900	127	\$637,304.00
ADZN	Venture	12,900	73	\$14,626.00
ATZ	TSX	12,700	84	\$424,801.00
OSK	TSX	12,700	77	\$42,618.00
GPY	Venture	12,500	3	\$2,192.50
ANX	TSX	12,500	4	\$11,410.00
SRC	Venture	12,500	6	\$9,635.00
FFOX	Venture	12,500	2	\$4,500.00
VUI	Venture	12,500	6	\$3,347.50
PRYM	Venture	12,500	20	\$53,399.00
VGD	Venture	12,500	3	\$1,750.00

FNV	TSX	12,500	125	\$2,309,620.00
GBML	Venture	12,500	15	\$4,950.00
LXE	Venture	12,500	7	\$10,225.00
LUM	Venture	12,500	12	\$9,975.00
PER	Venture	12,500	2	\$1,520.00
NGLD	Venture	12,500	2	\$1,937.50
EAM	Venture	12,500	4	\$4,087.50
PE	Venture	12,300	25	\$18,050.00
QBTC.U	TSX	12,200	84	\$520,715.00
AX.UN	TSX	12,200	92	\$137,569.00
GASX	Venture	12,200	21	\$12,625.00
JUSH	CNSX	12,100	74	\$85,286.00
KCC	Venture	12,000	1	\$3,480.00
AVCR	Venture	12,000	4	\$2,147.50
LUXX	CNSX	12,000	1	\$4,740.00
WAR	Venture	12,000	1	\$780.00
FE	CNSX	12,000	6	\$3,815.00
TGS	Venture	12,000	1	\$1,440.00
FENX	CNSX	12,000	3	\$3,130.00
CDVA	CNSX	12,000	5	\$3,732.50
BLR	CNSX	12,000	2	\$6,240.00
EW	Venture	12,000	3	\$735.00
DOSE	CNSX	12,000	1	\$3,840.00
PRQ	TSX	12,000	7	\$9,285.00
AION	CNSX	12,000	1	\$960.00
LUC	TSX	12,000	5	\$9,570.00
CWEB	TSX	12,000	93	\$63,695.00
DIV	TSX	11,900	63	\$31,594.00
GIB.A	TSX	11,900	119	\$1,310,668.00
POU	TSX	11,900	119	\$164,390.00
TXG	TSX	11,800	110	\$204,662.00
FIL	Venture	11,800	27	\$130,454.50
HNU	TSX	11,700	11	\$108,735.00
TBX	Venture	11,700	46	\$11,703.00
SDE	Venture	11,700	68	\$65,778.00
ELO	Venture	11,600	38	\$57,045.00
SPEY	CNSX	11,500	8	\$4,000.00
IZO	CNSX	11,500	6	\$10,000.00
ZAIR	CNSX	11,500	8	\$5,525.00
CBK	CNSX	11,500	3	\$6,535.00
PRT	CNSX	11,500	7	\$5,562.50
RBX	Venture	11,500	3	\$4,485.00
NWX	Venture	11,500	9	\$5,125.00
FNC	Venture	11,500	1	\$1,437.50
WIFI	CNSX	11,500	2	\$1,377.50
OWLI	CNSX	11,500	3	\$1,207.50
PLY	Venture	11,500	4	\$2,625.00
PUC	Venture	11,500	1	\$1,782.50
BHT	Venture	11,500	9	\$1,267.50
ADD	Venture	11,500	3	\$1,695.00
VXTR	Venture	11,500	7	\$10,830.00
RUS	TSX	11,400	110	\$390,473.00
BRC	Venture	11,400	16	\$12,039.00
ACO.X	TSX	11,200	112	\$512,003.00
PINK	Venture	11,100	26	\$38,147.00
PSK	TSX	11,100	110	\$153,658.00
D.UN	TSX	11,000	103	\$256,555.00
LUX	CNSX	11,000	2	\$2,725.00
MHY.UN	CNSX	11,000	3	\$2,847.50
TGOD.WB	TSX	11,000	4	\$1,100.00
MEDV	NEO	11,000	9	\$765.00
TK	Venture	11,000	2	\$2,365.00

BKI	TSX	11,000	6	\$4,862.50
KG	Venture	11,000	2	\$2,255.00
TLT	Venture	11,000	3	\$2,775.00
ITKO	CNSX	11,000	1	\$1,595.00
AH	TSX	11,000	13	\$4,640.00
FMAN	CNSX	11,000	2	\$3,872.50
HR.UN	TSX	10,900	105	\$181,410.00
CFP	TSX	10,800	105	\$289,128.00
SSL	TSX	10,800	100	\$120,047.00
WISH	Venture	10,600	13	\$16,982.00
ORV	TSX	10,500	5	\$4,057.50
BTI	Venture	10,500	3	\$3,695.00
AHR	Venture	10,500	2	\$1,312.50
GSP	Venture	10,500	1	\$2,310.00
FTS	TSX	10,500	105	\$594,718.00
GRT.UN	TSX	10,400	100	\$858,483.00
RSI	TSX	10,300	96	\$60,357.00
TRIL	TSX	10,300	103	\$122,387.00
CURA	CNSX	10,200	63	\$178,756.00
DME	Venture	10,200	24	\$39,897.00
MGR	Venture	10,200	7	\$10,505.00
HPR	TSX	10,100	25	\$96,799.00
ALA	TSX	10,100	100	\$255,153.00
WTE	TSX	10,100	98	\$188,077.00
CU	TSX	10,000	100	\$359,874.00
FVAN	Venture	10,000	4	\$6,595.00
FT	TSX	10,000	4	\$1,360.00
FRE	Venture	10,000	1	\$350.00
DEAL	Venture	10,000	3	\$4,045.00
SHL	Venture	10,000	1	\$1,550.00
VSB	TSX	10,000	12	\$241,850.00
ZST	TSX	10,000	6	\$498,900.00
ATW	Venture	10,000	2	\$650.00
ETR	CNSX	10,000	2	\$3,400.00
AGLD	Venture	10,000	1	\$1,600.00
BMET	Venture	10,000	5	\$3,730.00
TN	CNSX	10,000	1	\$5,000.00
LEM	Venture	10,000	12	\$2,520.00
RG	Venture	10,000	1	\$500.00
RELA	CNSX	10,000	1	\$2,350.00
MREY	CNSX	10,000	1	\$100.00
TBIX	Venture	10,000	5	\$2,432.50
ZCN	TSX	10,000	36	\$271,692.00
DHR	Venture	10,000	1	\$850.00
XIGM	CNSX	10,000	1	\$3,200.00
CBI	Venture	10,000	1	\$1,700.00
VVC	Venture	10,000	1	\$950.00
CME	CNSX	10,000	1	\$3,500.00
HFR	TSX	10,000	9	\$101,300.00
MSLV	Venture	10,000	3	\$5,005.00
THX	Venture	10,000	1	\$3,950.00
EMP.A	TSX	9,800	96	\$411,887.00
RCI.B	TSX	9,800	98	\$611,357.00
SRU.UN	TSX	9,700	87	\$289,234.00
VNP	TSX	9,700	89	\$29,894.00
TFII	TSX	9,700	96	\$1,105,221.00
ATA	TSX	9,600	88	\$327,664.00
TILT	CNSX	9,500	7	\$6,125.00
PLAY	CNSX	9,500	3	\$5,345.00
STEM	CNSX	9,500	5	\$4,645.00
MMV	Venture	9,500	1	\$1,900.00
GEM	Venture	9,500	5	\$2,150.00

AOC	CNSX	9,500	3	\$3,302.50
FTN	TSX	9,500	31	\$110,626.00
CPX	TSX	9,500	94	\$386,494.50
TIG	Venture	9,500	4	\$2,117.50
OPW	Venture	9,500	6	\$4,985.00
PNE	TSX	9,500	6	\$3,475.00
FOOD	TSX	9,500	71	\$74,710.00
INE	TSX	9,400	78	\$206,413.50
TCL.A	TSX	9,300	90	\$232,548.00
IMCC	CNSX	9,300	68	\$69,638.00
GC	TSX	9,300	28	\$416,314.00
ZQQ	TSX	9,300	47	\$948,332.00
JWEL	TSX	9,100	90	\$315,232.00
UNV	Venture	9,000	3	\$1,077.50
XAG	Venture	9,000	1	\$810.00
TI	TSX	9,000	6	\$3,632.50
PWM	Venture	9,000	4	\$2,195.00
PGZ	Venture	9,000	5	\$6,510.00
GOH	CNSX	9,000	5	\$5,080.00
MMY	Venture	9,000	1	\$1,440.00
DV	Venture	9,000	6	\$6,435.00
VIV	Venture	9,000	8	\$3,732.50
HZM	TSX	9,000	1	\$1,035.00
ICAN	CNSX	9,000	2	\$3,150.00
GRG	Venture	9,000	1	\$1,575.00
GIL	TSX	8,900	88	\$382,183.00
SIL	TSX	8,900	88	\$110,032.00
HCG	TSX	8,900	83	\$321,589.00
DOO	TSX	8,800	82	\$823,458.00
SNC	TSX	8,800	81	\$285,458.00
CRR.UN	TSX	8,800	88	\$160,765.00
AGF.B	TSX	8,800	85	\$67,789.00
EGLX	TSX	8,700	42	\$63,255.00
BIP.UN	TSX	8,700	87	\$574,419.00
NEPT	TSX	8,700	44	\$14,883.00
PCLO	Venture	8,600	19	\$13,959.00
CL	CNSX	8,500	64	\$116,631.00
BTC	CNSX	8,500	8	\$4,940.00
MSVN	CNSX	8,500	2	\$1,625.00
RTM	Venture	8,500	1	\$850.00
DEFI	NEO	8,500	6	\$11,625.00
FUEL	CNSX	8,500	1	\$2,975.00
KLS	TSX	8,500	9	\$7,335.00
FG	Venture	8,500	1	\$850.00
FEX	Venture	8,500	3	\$870.00
GIII	Venture	8,500	8	\$10,033.00
CAR.UN	TSX	8,400	82	\$479,402.00
SVI	Venture	8,400	34	\$39,612.00
CHE.UN	TSX	8,300	71	\$62,767.00
MTL	TSX	8,200	82	\$108,916.00
NVEI	TSX	8,200	77	\$702,982.00
HQU	TSX	8,200	18	\$386,925.00
LIF	TSX	8,100	76	\$389,092.00
NM	CNSX	8,100	9	\$10,928.00
LSPD	TSX	8,100	81	\$743,004.00
TWM	TSX	8,100	12	\$10,364.00
CRON	TSX	8,100	80	\$87,620.00
MOVE	NEO	8,000	8	\$7,670.00
GSI	Venture	8,000	7	\$5,780.00
PKK	CNSX	8,000	14	\$17,478.00
RRI	Venture	8,000	4	\$1,505.00
FCR.UN	TSX	8,000	77	\$143,601.00

GNG	Venture	8,000	4	\$635.00
SVS	Venture	8,000	2	\$3,160.00
YAK	Venture	8,000	3	\$4,080.00
MAKA	CNSX	8,000	3	\$2,480.00
MTU	Venture	8,000	2	\$600.00
SPDR	Venture	8,000	1	\$600.00
CHV	CNSX	8,000	1	\$280.00
ATU	Venture	8,000	3	\$1,602.50
ETI	CNSX	8,000	2	\$3,915.00
NWI	CNSX	8,000	1	\$200.00
PPR	TSX	8,000	4	\$560.00
SPFY	CNSX	8,000	1	\$320.00
ION	Venture	8,000	4	\$3,765.00
CD	Venture	8,000	6	\$4,920.00
TSG	Venture	8,000	2	\$2,080.00
VO	Venture	8,000	2	\$2,360.00
CNC	Venture	8,000	20	\$29,110.00
LME	Venture	8,000	3	\$5,155.00
VZLA	Venture	8,000	41	\$20,002.00
MKO	Venture	8,000	3	\$3,220.00
TRYP	CNSX	8,000	4	\$4,700.00
RCK	Venture	8,000	25	\$32,996.00
NXF	TSX	7,900	12	\$39,386.00
BTB.UN	TSX	7,800	38	\$33,304.00
WEED	TSX	7,800	77	\$239,276.00
KMP.UN	TSX	7,800	74	\$157,678.00
CNE	TSX	7,800	59	\$27,274.00
GBC	CNSX	7,700	4	\$8,879.00
DNT	TSX	7,500	2	\$1,012.50
GRAT	Venture	7,500	9	\$9,583.00
DAN	Venture	7,500	15	\$3,122.50
BMG	Venture	7,500	1	\$3,750.00
RIV	TSX	7,500	30	\$12,289.00
WKG	Venture	7,500	3	\$1,250.00
ROX	Venture	7,500	4	\$2,842.50
EMM	Venture	7,500	6	\$3,357.50
PAU	CNSX	7,500	4	\$1,162.50
GGI	Venture	7,500	5	\$3,150.00
MMG	Venture	7,500	3	\$4,610.00
BEPC	TSX	7,500	74	\$389,122.00
TGM	Venture	7,400	24	\$7,327.00
LI	Venture	7,300	24	\$11,931.00
DF	TSX	7,300	29	\$46,641.00
SJ	TSX	7,300	72	\$336,838.00
IGM	TSX	7,200	72	\$320,902.50
CAE	TSX	7,100	67	\$271,786.00
SVA	Venture	7,100	10	\$10,150.00
MT	Venture	7,000	2	\$910.00
LN	TSX	7,000	5	\$5,755.00
ECOM	Venture	7,000	9	\$6,465.00
CLAR	CNSX	7,000	4	\$5,120.00
BMEX	Venture	7,000	9	\$1,750.00
NOM	CNSX	7,000	4	\$4,350.00
GENX	Venture	7,000	2	\$1,345.00
CDPR	CNSX	7,000	1	\$2,415.00
HIRE	Venture	7,000	3	\$2,735.00
GAIA	CNSX	7,000	1	\$385.00
AGN	CNSX	7,000	6	\$1,057.50
CUU	Venture	7,000	5	\$3,725.00
NAR	Venture	7,000	1	\$840.00
KUT	Venture	7,000	5	\$5,190.00
NBY	Venture	7,000	8	\$5,075.00



HED	TSX	7,000	4	\$13,285.00
HUGE	CNSX	7,000	30	\$16,503.00
NKW	Venture	7,000	1	\$1,050.00
BRG	Venture	7,000	2	\$802.50
C	Venture	7,000	2	\$595.00
TUO	Venture	7,000	15	\$18,369.00
KS	Venture	7,000	4	\$510.00
NLC	Venture	7,000	28	\$20,143.00
BAMM	CNSX	7,000	3	\$3,200.00
PERK	CNSX	7,000	1	\$665.00
TRZ	TSX	7,000	61	\$43,061.00
GDNS	CNSX	6,900	34	\$18,319.00
UCU	Venture	6,900	8	\$7,794.00
GUD	TSX	6,900	69	\$36,198.00
UGE	Venture	6,900	13	\$9,419.00
MTA	Venture	6,800	63	\$87,366.00
CXXI	CNSX	6,800	20	\$8,731.00
ENW	Venture	6,800	17	\$7,382.00
AZM	Venture	6,700	6	\$14,211.00
HELX	Venture	6,700	6	\$6,191.00
ZWU	TSX	6,700	12	\$87,116.00
LEV	TSX	6,600	50	\$151,063.00
NEWU	Venture	6,500	2	\$2,470.00
TBLL	Venture	6,500	4	\$1,260.00
ULT	Venture	6,500	1	\$1,365.00
WESA	CNSX	6,500	14	\$17,858.00
ARS	Venture	6,500	3	\$3,990.00
VFV	TSX	6,500	28	\$595,014.00
NMI	Venture	6,500	2	\$2,422.50
APM	Venture	6,500	49	\$12,532.00
BME	Venture	6,500	3	\$4,550.00
LR	Venture	6,500	3	\$5,330.00
TM	Venture	6,500	3	\$2,547.50
RZE	Venture	6,500	6	\$4,565.00
GLDL	Venture	6,500	3	\$1,810.00
VERY	Venture	6,400	33	\$27,590.00
CUF.UN	TSX	6,400	59	\$65,982.00
OTEX	TSX	6,300	63	\$380,684.00
BNCH	Venture	6,200	11	\$7,054.00
TAAT	CNSX	6,200	19	\$20,971.00
DSV	Venture	6,200	30	\$16,264.00
VUN	TSX	6,200	23	\$451,742.00
PIF	TSX	6,200	39	\$119,928.00
GMTN	Venture	6,100	7	\$14,574.00
HZU	TSX	6,100	17	\$125,743.00
SSRM	TSX	6,100	60	\$132,449.00
AOI	TSX	6,100	15	\$7,434.00
BRY	TSX	6,000	1	\$1,080.00
POND	Venture	6,000	4	\$3,935.00
STH	Venture	6,000	1	\$1,170.00
IB	Venture	6,000	4	\$1,190.00
MPVD	TSX	6,000	4	\$3,140.00
GLD	Venture	6,000	2	\$1,835.00
LSX	Venture	6,000	1	\$1,050.00
NSCI	Venture	6,000	3	\$5,015.00
FTEC	Venture	6,000	1	\$510.00
VEGN	CNSX	6,000	3	\$2,077.50
ACQ	TSX	6,000	60	\$279,348.00
GCX	Venture	6,000	3	\$1,420.00
CANN	CNSX	6,000	1	\$660.00
NNRG	NEO	6,000	5	\$140,043.00

TRI	TSX	6,000	60	\$713,910.00
NRN	Venture	6,000	1	\$510.00
XPHY	CNSX	6,000	15	\$12,720.00
PAI	Venture	6,000	1	\$420.00
PGX	Venture	6,000	5	\$13,100.00
HPY	Venture	6,000	2	\$420.00
SZLS	TSX	6,000	7	\$3,210.00
ZCS	TSX	5,900	7	\$84,980.00
ARTG	Venture	5,900	27	\$39,640.00
CERE.WT	NEO	5,900	10	\$14,250.00
EXE	TSX	5,900	52	\$48,204.00
BLO	CNSX	5,800	14	\$6,293.00
FSX	Venture	5,800	40	\$7,557.00
AFN	TSX	5,800	56	\$219,279.00
HEU	TSX	5,800	39	\$337,772.00
SUP	Venture	5,800	4	\$6,960.00
TRUL	CNSX	5,800	42	\$262,708.00
ZST.L	TSX	5,700	9	\$307,059.00
CUB	Venture	5,700	4	\$8,263.00
TF	TSX	5,700	53	\$54,173.00
ALS	TSX	5,700	49	\$106,473.00
ABST	TSX	5,600	52	\$96,230.00
WTER	CNSX	5,600	24	\$9,613.00
EMPR	Venture	5,500	4	\$2,252.50
QST	Venture	5,500	10	\$9,321.00
ATC	Venture	5,500	1	\$962.50
STA	Venture	5,500	1	\$660.00
TORO	Venture	5,500	2	\$1,295.00
XRX	CNSX	5,500	2	\$892.50
KORE	Venture	5,500	4	\$4,420.00
SAG	Venture	5,500	4	\$2,985.00
BWLK	Venture	5,500	6	\$5,285.00
NAN	Venture	5,500	2	\$1,430.00
KTO	Venture	5,500	2	\$1,980.00
OVT	Venture	5,500	4	\$4,620.00
KIDZ	Venture	5,500	2	\$4,205.00
OVV	TSX	5,400	50	\$204,091.00
MAG	TSX	5,400	51	\$156,078.00
XEI	TSX	5,400	13	\$130,810.00
BOS	TSX	5,400	54	\$187,157.00
CLG	TSX	5,400	7	\$100,170.00
KUYA	CNSX	5,300	13	\$9,747.00
MVP	TSX	5,300	7	\$13,526.00
F	Venture	5,300	6	\$6,581.00
SIA	TSX	5,300	51	\$85,525.00
SCR	TSX	5,300	27	\$142,244.00
HUV	TSX	5,300	20	\$75,469.00
ITR	Venture	5,200	26	\$20,509.00
TIH	TSX	5,200	52	\$558,270.00
JAG	TSX	5,200	47	\$31,940.00
SOL	CNSX	5,100	14	\$17,385.00
IRV	CNSX	5,100	7	\$8,886.00
TUD	Venture	5,100	11	\$13,565.00
CTC.A	TSX	5,100	51	\$1,034,828.00
CSX	Venture	5,000	2	\$3,050.00
SOT.UN	TSX	5,000	34	\$26,805.00
IBAT	CNSX	5,000	2	\$2,810.00
KZD	Venture	5,000	1	\$300.00
VENZ	Venture	5,000	2	\$630.00
SKRR	Venture	5,000	1	\$875.00
SM	Venture	5,000	2	\$4,400.00

NGEX	Venture	5,000	3	\$3,740.00
GGC	CNSX	5,000	1	\$2,900.00
NEON	CNSX	5,000	1	\$750.00
BAU	Venture	5,000	1	\$325.00
ECU	Venture	5,000	2	\$2,475.00
QRC	Venture	5,000	3	\$3,590.00
SHV	CNSX	5,000	2	\$3,200.00
NTE	Venture	5,000	1	\$625.00
MXL.H	Venture	5,000	2	\$500.00
MGZ.H	Venture	5,000	2	\$405.00
HVG	Venture	5,000	1	\$1,125.00
ODV	Venture	5,000	24	\$35,368.00
LRA	Venture	5,000	2	\$3,730.00
GTG	CNSX	5,000	2	\$2,670.00
BCT	Venture	4,800	39	\$32,270.00
RNW	TSX	4,800	48	\$97,865.00
PLTH	CNSX	4,700	30	\$39,975.00
QTRH	TSX	4,700	22	\$11,934.00
DSG	TSX	4,600	46	\$375,885.00
NOVR	Venture	4,600	11	\$15,661.00
QPM	Venture	4,500	2	\$1,282.50
ATY	Venture	4,500	2	\$2,880.00
FNI	CNSX	4,500	4	\$3,220.00
OILS	CNSX	4,500	1	\$1,012.50
VPH	CNSX	4,500	4	\$4,395.00
HUT.WT	TSX	4,500	4	\$17,351.00
NCAU	Venture	4,500	2	\$3,165.00
PXI	Venture	4,500	1	\$900.00
INV	TSX	4,500	3	\$3,365.00
RCH	TSX	4,500	45	\$190,234.00
AMPD	CNSX	4,500	1	\$1,035.00
CSH.UN	TSX	4,500	45	\$59,616.00
SAM	TSX	4,500	2	\$1,050.00
NTAR	CNSX	4,500	9	\$15,504.00
PXT	TSX	4,400	42	\$99,571.00
GRB	Venture	4,400	6	\$6,392.00
AP.UN	TSX	4,400	43	\$201,614.00
LGO	TSX	4,400	44	\$84,098.00
X	TSX	4,400	43	\$576,587.00
WIR.U	TSX	4,400	44	\$81,537.00
ELY	Venture	4,400	10	\$4,500.00
STN	TSX	4,400	44	\$241,405.00
HIGH	Venture	4,300	13	\$6,188.00
CJT	TSX	4,300	43	\$757,871.00
TAAL	CNSX	4,300	26	\$21,291.00
XUS	TSX	4,300	8	\$275,260.00
YGR	TSX	4,200	16	\$6,091.00
ARG	TSX	4,200	19	\$5,199.00
XSU	TSX	4,100	17	\$191,464.00
NVO	TSX	4,100	36	\$10,375.00
AYR.A	CNSX	4,100	33	\$142,056.00
PRMW	TSX	4,100	40	\$86,014.00
TER	CNSX	4,100	29	\$53,287.00
XAU	TSX	4,100	16	\$11,363.00
ASM	TSX	4,100	11	\$6,643.00
HGD	TSX	4,100	13	\$32,520.00
MMS	Venture	4,000	5	\$1,770.00
ETHH.U	TSX	4,000	18	\$46,451.00
BUZZ	CNSX	4,000	2	\$310.00
JUVA	CNSX	4,000	6	\$2,315.00
TOY	TSX	4,000	38	\$157,093.00

GTGH	CNSX	4,000	3	\$2,400.00
TG	CNSX	4,000	1	\$460.00
AZG	TSX	4,000	2	\$520.00
TORQ	Venture	4,000	2	\$3,400.00
RVG	Venture	4,000	2	\$2,895.00
CAPT	Venture	4,000	3	\$1,470.00
ERTH	CNSX	4,000	1	\$1,200.00
FLYY	CNSX	4,000	1	\$80.00
KLD	Venture	4,000	2	\$4,760.00
FPC	Venture	4,000	2	\$1,710.00
EDG	Venture	4,000	1	\$1,440.00
RJX.A	Venture	4,000	2	\$760.00
LIO	Venture	4,000	9	\$4,724.00
FWZ	Venture	4,000	2	\$3,370.00
IPCI	TSX	4,000	3	\$1,040.00
LPK	Venture	4,000	1	\$260.00
SNV	Venture	4,000	1	\$220.00
VRNO	CNSX	4,000	23	\$91,142.00
WBIO	CNSX	4,000	1	\$740.00
REAX	Venture	4,000	13	\$44,148.00
TGH	Venture	4,000	2	\$1,762.50
AIF	TSX	3,900	39	\$224,429.00
WCN	TSX	3,900	39	\$574,589.00
RWB	CNSX	3,900	5	\$4,995.00
EIF	TSX	3,900	39	\$154,225.00
BCM	Venture	3,900	18	\$6,613.00
ESE	Venture	3,800	7	\$5,107.00
GAME	Venture	3,800	17	\$56,801.00
FAF	TSX	3,800	9	\$4,248.00
FFNT	CNSX	3,800	16	\$6,103.00
CCL.B	TSX	3,800	37	\$259,957.00
BTCX.U	TSX	3,700	10	\$28,764.00
PRB	Venture	3,700	7	\$6,248.00
STE	Venture	3,700	12	\$13,804.00
CF	TSX	3,600	30	\$48,041.00
ZDV	TSX	3,600	11	\$68,213.00
GBR	Venture	3,600	27	\$58,680.00
GAL	Venture	3,500	4	\$2,365.00
DGTL	Venture	3,500	3	\$1,312.50
DBM	TSX	3,500	34	\$31,042.00
DB	Venture	3,500	3	\$1,215.00
LBC	Venture	3,500	3	\$2,260.00
VLE	TSX	3,500	3	\$1,735.00
MBX	TSX	3,500	1	\$2,030.00
OSS	Venture	3,500	3	\$2,075.00
VEGA	CNSX	3,500	3	\$1,895.00
GWM	Venture	3,500	3	\$3,405.00
BLU	TSX	3,500	15	\$14,663.00
IDK	CNSX	3,500	5	\$2,715.00
PGLD	Venture	3,500	1	\$1,680.00
GTWO	Venture	3,500	1	\$1,995.00
CAF	Venture	3,500	1	\$420.00
DCMC	Venture	3,500	3	\$3,270.00
PKT	Venture	3,400	5	\$5,022.00
ZWB	TSX	3,400	4	\$70,406.00
SJR.PR.A	TSX	3,400	3	\$84,956.00
AUP	TSX	3,300	33	\$50,786.00
EARK	NEO	3,300	2	\$68,827.00
FSZ	TSX	3,300	33	\$34,911.00
EAGB.U	NEO	3,300	1	\$61,875.00
MOGO	TSX	3,300	32	\$29,159.50
FITT	CNSX	3,300	3	\$3,806.00

SOY	TSX	3,300	33	\$52,834.00
BMO.PR.E	TSX	3,300	32	\$452,670.00
WSP	TSX	3,200	29	\$43,722.00
MRE	TSX	3,200	31	\$465,926.00
KXS	TSX	3,100	4	\$3,423.00
GDNP	Venture	3,100	22	\$43,563.00
ELD	TSX	3,100	31	\$251,546.00
LNR	TSX	3,100	25	\$45,611.00
SKE	TSX	3,100	10	\$13,382.00
HWX	TSX	3,100	1	\$2,730.00
MAU	Venture	3,000	26	\$38,752.00
VFF	TSX	3,000	11	\$8,692.00
WRN	TSX	3,000	1	\$4,560.00
OSI	Venture	3,000	2	\$255.00
AQA	TSX	3,000	4	\$485.00
HULK	Venture	3,000	1	\$165.00
NGY	Venture	3,000	1	\$270.00
PGDC	Venture	3,000	4	\$272.50
BARU	Venture	3,000	1	\$150.00
JADE	Venture	3,000	1	\$2,100.00
TSD	Venture	3,000	5	\$165,888.00
HXU	TSX	3,000	1	\$2,280.00
LECR	CNSX	3,000	2	\$75.00
CLI	Venture	3,000	3	\$1,590.00
HAPB	Venture	3,000	2	\$947.50
GROW	Venture	3,000	4	\$1,240.00
PEAK	Venture	3,000	1	\$510.00
SME	Venture	3,000	1	\$3,930.00
HS	CNSX	3,000	2	\$710.00
DMI	Venture	3,000	30	\$354,185.00
CCA	TSX	3,000	2	\$1,110.00
LEAF	TSX	3,000	1	\$390.00
PGV	Venture	3,000	3	\$365.00
CANX	Venture	3,000	30	\$61,755.00
TRQ	TSX	3,000	1	\$1,620.00
NRM	Venture	3,000	1	\$1,500.00
CLC	CNSX	3,000	28	\$122,151.00
WPK	TSX	3,000	5	\$2,095.00
LPS	Venture	3,000	2	\$350.00
YFI	Venture	3,000	1	\$195.00
NED	Venture	3,000	10	\$44,512.00
CGL	TSX	2,900	26	\$18,846.50
SCL	TSX	2,900	15	\$70,529.00
IFC.PR.G	TSX	2,800	26	\$56,994.00
SIS	TSX	2,800	28	\$107,512.00
BHC	TSX	2,800	15	\$33,072.00
ETHX.U	TSX	2,800	28	\$10,516.00
ROOT	TSX	2,800	7	\$49,753.50
ZWC	TSX	2,700	5	\$172,355.00
VGG	TSX	2,700	27	\$4,228,805.00
SHOP	TSX	2,700	23	\$24,279.00
IPA	Venture	2,700	9	\$192,219.00
VSP	TSX	2,700	22	\$76,006.00
ZZZ	TSX	2,600	26	\$104,461.00
BEI.UN	TSX	2,600	22	\$76,252.00
ITP	TSX	2,600	2	\$445.00
MEK	Venture	2,500	3	\$16,765.00
VMC	Venture	2,500	3	\$1,360.00
ADK	Venture	2,500	2	\$2,490.00
ALV	Venture	2,500	2	\$3,355.00
IFX	Venture	2,500	8	\$6,060.00
JET	Venture	2,500		

TAO	Venture	2,500	1	\$1,025.00
CFX	TSX	2,500	19	\$20,924.00
PXA	Venture	2,500	3	\$782.50
GLL	CNSX	2,500	1	\$537.50
SB	Venture	2,500	1	\$425.00
ORM	Venture	2,500	1	\$350.00
TBR	Venture	2,500	1	\$850.00
LTV	Venture	2,500	3	\$1,227.50
AMZ	Venture	2,500	2	\$312.50
NGE	Venture	2,500	1	\$350.00
AEX	Venture	2,500	2	\$1,395.00
JK	Venture	2,500	25	\$3,275.00
VLC	Venture	2,500	1	\$1,175.00
SWLF	Venture	2,500	1	\$1,300.00
VIN	CNSX	2,500	1	\$362.50
OMM	Venture	2,500	1	\$525.00
BGF	Venture	2,500	1	\$687.50
VMD	TSX	2,500	25	\$22,900.00
GTR	Venture	2,500	3	\$975.00
MNO	Venture	2,500	3	\$1,550.00
TMAS	CNSX	2,500	3	\$1,305.00
BIPC	TSX	2,400	24	\$206,439.00
CNX	Venture	2,400	8	\$9,517.00
MEAT	CNSX	2,400	3	\$4,139.00
UNS	TSX	2,400	23	\$37,181.00
ML	Venture	2,400	11	\$6,984.00
ZEO	TSX	2,300	10	\$101,634.00
WIR.UN	TSX	2,300	14	\$51,844.00
KSI	Venture	2,300	5	\$7,013.00
LB	TSX	2,300	23	\$99,292.00
CTZ	Venture	2,300	2	\$2,484.00
TPZ	TSX	2,300	12	\$37,626.00
BEP.UN	TSX	2,300	23	\$112,521.00
DCBO	TSX	2,300	16	\$159,575.00
ZSP	TSX	2,300	10	\$130,249.00
WLLW	TSX	2,200	4	\$2,532.00
FOM	Venture	2,200	3	\$5,083.00
QBTC	TSX	2,200	18	\$113,806.00
GRA	Venture	2,200	6	\$6,861.00
WHG	Venture	2,200	4	\$3,163.00
MRT.UN	TSX	2,100	21	\$14,771.00
ERO	TSX	2,100	19	\$58,804.00
ADN	TSX	2,100	21	\$40,739.00
LORD	Venture	2,100	5	\$7,362.00
AU	Venture	2,100	9	\$2,189.00
GFL	TSX	2,100	21	\$84,687.00
WN	TSX	2,100	21	\$248,640.00
CRTS	Venture	2,000	2	\$295.00
TKX	Venture	2,000	1	\$160.00
LKY	Venture	2,000	1	\$130.00
DWS	Venture	2,000	4	\$370.00
VIBE	CNSX	2,000	1	\$1,660.00
VGN	Venture	2,000	2	\$320.00
GOLD	TSX	2,000	9	\$3,915.00
SHRC	CNSX	2,000	1	\$920.00
MTY	TSX	2,000	14	\$115,935.00
IDVR	CNSX	2,000	1	\$150.00
CO	CNSX	2,000	1	\$570.00
VOX	Venture	2,000	2	\$5,050.00
RBA	TSX	2,000	19	\$144,529.00
RUP	Venture	2,000	6	\$10,552.00
VIS	Venture	2,000	1	\$160.00

CRS	CNSX	2,000	1	\$980.00
SOP.H	Venture	2,000	1	\$50.00
STU	Venture	2,000	1	\$1,220.00
INO.UN	TSX	2,000	19	\$20,112.00
SPN	Venture	2,000	3	\$200.00
NCF	TSX	2,000	1	\$120.00
MKR	Venture	2,000	1	\$880.00
ELXR	Venture	2,000	1	\$30.00
AUMN	TSX	2,000	4	\$1,700.00
GSD	Venture	2,000	1	\$910.00
QPT	Venture	2,000	2	\$217.50
IMIN	Venture	2,000	4	\$542.50
CFY	Venture	2,000	2	\$1,190.00
BCFN	CNSX	2,000	1	\$670.00
GHG	CNSX	2,000	2	\$70.00
ECR	Venture	2,000	1	\$620.00
RML	Venture	2,000	2	\$105.00
ASP	TSX	2,000	1	\$90.00
PHD	Venture	2,000	1	\$160.00
NBM	Venture	2,000	1	\$660.00
ELE	Venture	2,000	1	\$2,880.00
ROK	Venture	2,000	1	\$360.00
GSS	Venture	2,000	1	\$450.00
HBOR	CNSX	2,000	3	\$4,412.00
GGX	Venture	2,000	2	\$280.00
BRO	Venture	2,000	2	\$1,200.00
DND	TSX	2,000	17	\$97,569.00
SLV	CNSX	2,000	6	\$2,101.00
ARU	Venture	1,900	6	\$4,944.00
NOA	TSX	1,900	19	\$33,931.00
HMMJ	TSX	1,900	9	\$20,426.00
BPF.UN	TSX	1,900	19	\$27,968.00
PD	TSX	1,900	19	\$91,760.00
XDIV	TSX	1,900	7	\$44,582.00
HOT.UN	TSX	1,900	13	\$8,638.00
PSI	TSX	1,900	9	\$18,689.00
VCN	TSX	1,800	6	\$73,372.00
WILD	TSX	1,800	18	\$4,440.00
MMX	TSX	1,800	18	\$13,232.00
VUS	TSX	1,800	12	\$145,730.00
ROMJ	Venture	1,800	11	\$4,630.00
FFN.PR.A	TSX	1,800	8	\$18,428.00
AMC	Venture	1,800	5	\$9,426.00
RFP	TSX	1,800	18	\$28,477.00
SEA	TSX	1,800	18	\$42,572.00
THNK	Venture	1,800	10	\$5,604.00
XQQ	TSX	1,700	17	\$186,813.00
RAY.A	TSX	1,700	17	\$12,477.00
CKG	Venture	1,700	7	\$7,190.00
GSC	TSX	1,700	16	\$6,830.00
RSS	Venture	1,700	4	\$2,055.00
TSU	TSX	1,700	17	\$263,721.00
TGL	TSX	1,700	16	\$3,817.00
TOI	Venture	1,700	4	\$144,931.00
FURY	TSX	1,700	10	\$2,603.00
HQD	TSX	1,700	2	\$13,351.00
IAU	TSX	1,700	14	\$4,684.00
HITI	Venture	1,700	8	\$15,928.00
MFG	Venture	1,600	2	\$2,544.00
FSV	TSX	1,600	16	\$335,051.00
CGL.C	TSX	1,600	8	\$31,135.00

TRRF	TSX	1,600	3	\$17,536.00
AYA	TSX	1,600	15	\$13,349.00
ZWE	TSX	1,600	9	\$31,613.00
ULTH	CNSX	1,600	4	\$1,585.00
AND	TSX	1,600	16	\$57,952.00
XIT	TSX	1,600	10	\$77,640.00
PM	CNSX	1,500	1	\$855.00
FGO	TSX	1,500	3	\$16,510.00
WHM	Venture	1,500	1	\$165.00
MSV	TSX	1,500	2	\$742.50
COIN	NEO	1,500	3	\$1,010.00
SWA	Venture	1,500	2	\$360.00
CANB	Venture	1,500	1	\$217.50
XMV	TSX	1,500	3	\$52,851.00
VIO	Venture	1,500	1	\$330.00
VRE	TSX	1,500	6	\$52,932.00
RET.A	Venture	1,500	3	\$650.00
CDZ	TSX	1,500	5	\$47,137.00
CWV	Venture	1,500	1	\$307.50
KOR	TSX	1,500	15	\$5,524.00
VEE	TSX	1,500	2	\$59,994.00
BILZ	CNSX	1,500	2	\$1,090.00
GGG	Venture	1,500	2	\$225.00
SW	TSX	1,500	15	\$30,241.00
INP	Venture	1,500	1	\$1,260.00
IOU	Venture	1,500	1	\$225.00
INX	Venture	1,500	2	\$1,020.00
FARM	Venture	1,500	1	\$1,320.00
MRZ	Venture	1,500	3	\$1,020.00
TG	Venture	1,500	1	\$165.00
CTOC	CNSX	1,500	1	\$675.00
ARQ	CNSX	1,500	1	\$307.50
FEC	TSX	1,500	11	\$10,480.00
ONEX	TSX	1,500	15	\$128,131.00
RVX	TSX	1,500	2	\$1,305.00
BKMT	Venture	1,500	3	\$250.00
DIAM	TSX	1,500	1	\$360.00
RP	Venture	1,500	1	\$585.00
CDB	Venture	1,500	1	\$1,425.00
PSYB	Venture	1,500	2	\$770.00
AXU	TSX	1,500	13	\$5,213.00
SFD	TSX	1,500	1	\$630.00
STNG	Venture	1,500	3	\$395.00
EDT	TSX	1,500	2	\$682.50
MDI	TSX	1,500	15	\$15,584.00
VEGI	CNSX	1,500	8	\$1,986.00
SITC	NEO	1,400	1	\$36,106.00
CM.PR.S	TSX	1,400	9	\$34,806.00
ENB.PR.B	TSX	1,400	9	\$25,145.00
WED	Venture	1,400	2	\$3,744.00
ENB.PR.V	TSX	1,400	12	\$31,221.00
XEF	TSX	1,400	11	\$49,214.00
FTRP	TSX	1,400	10	\$9,139.00
BBD.A	TSX	1,400	6	\$1,783.00
ETHX.B	TSX	1,400	8	\$16,086.00
NVCN	TSX	1,300	4	\$1,532.00
CESG	NEO	1,300	1	\$35,139.00
ETHH.B	TSX	1,300	4	\$14,678.00
HOU	TSX	1,300	3	\$45,338.00
STEP	TSX	1,300	4	\$2,211.00
SLS	TSX	1,300	5	\$15,675.00
VLNS	TSX	1,300	8	\$4,394.00



DLCG	Venture	1,300	11	\$4,765.00
HTL	Venture	1,300	2	\$2,601.00
ENB.PR.D	TSX	1,300	9	\$24,054.00
RY.PR.R	TSX	1,200	8	\$30,367.00
IOM	Venture	1,200	2	\$2,049.00
MAXR	TSX	1,200	12	\$52,738.00
BMO.PR.D	TSX	1,200	9	\$31,045.00
GPV	Venture	1,200	12	\$25,978.00
UFS	TSX	1,200	10	\$79,111.00
PBH	TSX	1,200	12	\$147,981.00
EMX	Venture	1,200	10	\$4,726.00
BRAG	TSX	1,200	5	\$18,324.00
NXF.B	TSX	1,200	1	\$6,612.00
WJX	TSX	1,200	5	\$28,741.00
PSB	TSX	1,200	7	\$22,005.00
LXX	CNSX	1,200	10	\$9,622.00
ETHH	TSX	1,200	5	\$13,829.00
ZIC	TSX	1,100	6	\$20,498.00
DII.B	TSX	1,100	7	\$15,701.00
FGRO	NEO	1,100	1	\$11,517.00
PPTA	TSX	1,100	10	\$11,561.00
ZHY	TSX	1,100	5	\$14,571.00
BU	TSX	1,100	10	\$3,946.00
PODA	CNSX	1,100	2	\$1,188.00
AI	TSX	1,100	8	\$15,961.00
QETH.UN	TSX	1,100	11	\$56,509.00
HOM.U	TSX	1,100	7	\$14,187.00
AMX	Venture	1,100	3	\$2,875.00
EXN	TSX	1,100	9	\$3,736.00
DRT	TSX	1,100	7	\$4,713.00
JE	Venture	1,100	5	\$2,204.00
CGG	TSX	1,100	7	\$4,092.00
HHL	TSX	1,100	5	\$9,087.00
VGRO	TSX	1,100	2	\$34,099.50
DGS.PR.A	TSX	1,100	3	\$11,246.00
WN.PR.C	TSX	1,100	4	\$27,836.00
LWRK	TSX	1,100	11	\$36,025.00
QIPT	Venture	1,100	11	\$7,987.00
RYO	Venture	1,000	1	\$70.00
NOU	Venture	1,000	10	\$13,471.00
WBR	TSX	1,000	2	\$7,500.00
ENBI	CNSX	1,000	2	\$510.00
CMX	Venture	1,000	2	\$187.50
BPRF.U	TSX	1,000	2	\$26,880.00
ETF	Venture	1,000	1	\$80.00
HEO	Venture	1,000	3	\$2,285.00
MCLD	Venture	1,000	2	\$1,678.00
MDP	Venture	1,000	4	\$7,959.00
APR.UN	TSX	1,000	10	\$12,216.00
SILO	CNSX	1,000	2	\$175.00
XIM	Venture	1,000	1	\$270.00
BCE.PR.N	TSX	1,000	4	\$17,520.00
SPO	CNSX	1,000	1	\$25.00
YOO	Venture	1,000	1	\$240.00
GDI	TSX	1,000	9	\$51,868.00
ZON	Venture	1,000	1	\$265.00
SPR	CNSX	1,000	1	\$90.00
PLNT	CNSX	1,000	1	\$75.00
CURE	CNSX	1,000	1	\$170.00
QMC	Venture	1,000	1	\$350.00
CUDA	Venture	1,000	1	\$70.00

AEZS	TSX	1,000	4	\$1,239.00
VG	Venture	1,000	2	\$480.00
CGY	TSX	1,000	10	\$55,874.00
QTA	Venture	1,000	1	\$290.00
FTI	Venture	1,000	1	\$100.00
GWA	Venture	1,000	1	\$260.00
OLV	Venture	1,000	1	\$55.00
NGT	TSX	1,000	10	\$84,761.00
WEII	Venture	1,000	1	\$500.00
TWR	Venture	1,000	1	\$80.00
MTB	Venture	1,000	1	\$215.00
XUS.U	TSX	1,000	2	\$53,350.00
TECT	Venture	1,000	1	\$135.00
GR	Venture	1,000	1	\$680.00
MKP	TSX	1,000	3	\$17,540.00
KC	Venture	1,000	1	\$495.00
SDI	Venture	1,000	1	\$200.00
DF.PR.A	TSX	1,000	10	\$10,166.00
DLP	Venture	1,000	1	\$255.00
OR.WT	TSX	1,000	1	\$140.00
ZCH	TSX	1,000	8	\$28,502.00
UAV	CNSX	1,000	1	\$15.00
CVE.WT	TSX	1,000	2	\$6,892.00
CFW.WT	TSX	1,000	1	\$1,730.00
KWE	Venture	1,000	1	\$860.00
EPL	Venture	1,000	1	\$180.00
ZEU	CNSX	1,000	1	\$700.00
HSD	TSX	1,000	1	\$8,250.00
PMT	TSX	1,000	1	\$275.00
MINE	Venture	1,000	1	\$105.00
CCE	Venture	1,000	1	\$295.00
CRUZ	CNSX	1,000	1	\$105.00
CVM	Venture	1,000	1	\$25.00
CRES	CNSX	1,000	1	\$160.00
DLR	TSX	1,000	1	\$12,230.00
NERD	CNSX	1,000	1	\$160.00
NVEI.U	TSX	1,000	7	\$70,519.00
NXJ	TSX	1,000	1	\$600.00
XEC	TSX	1,000	4	\$31,648.00
NEO	TSX	1,000	10	\$17,516.00
EGA	Venture	1,000	1	\$165.00
ENB.PR.J	TSX	1,000	7	\$19,386.00
CSU	TSX	1,000	10	\$1,798,874.00
MN.WT	Venture	1,000	1	\$290.00
TA.PR.D	TSX	940	5	\$13,393.00
PLZ.UN	TSX	900	9	\$4,128.00
SRX	TSX	900	5	\$3,627.00
NA.PR.S	TSX	900	6	\$21,832.00
BPO.PR.P	TSX	900	6	\$17,227.00
ZLU	TSX	900	6	\$36,655.00
EMA.PR.E	TSX	900	5	\$22,328.00
CEF	TSX	900	7	\$21,646.00
NUAG	TSX	900	8	\$5,874.00
BMO.PR.Y	TSX	900	7	\$21,959.00
MFC.PR.Q	TSX	900	6	\$22,380.00
TRP.PR.F	TSX	900	3	\$15,205.00
EAFT	NEO	900	3	\$17,754.00
FTN.PR.A	TSX	900	7	\$9,455.00
ZPW	TSX	900	6	\$13,636.00
ENB.PR.H	TSX	900	6	\$15,919.00
GSY	TSX	900	9	\$135,595.00
ZWK	TSX	900	9	\$27,098.00

ENB.PF.V	TSX	900	7	\$18,775.00
TEV	TSX	900	4	\$5,484.00
TLF	TSX	900	2	\$18,244.00
FC	TSX	900	9	\$13,430.00
ETHC	NEO	900	9	\$3,231.00
PFM	Venture	800	2	\$824.00
ZRE	TSX	800	8	\$20,483.00
ENB.PF.A	TSX	800	4	\$15,679.00
ZUE	TSX	800	2	\$48,760.00
TD.PF.A	TSX	800	8	\$19,058.00
FLI	TSX	800	3	\$8,449.00
SLF.PR.G	TSX	800	4	\$12,475.00
ONC	TSX	800	4	\$2,823.00
ENB.PR.U	TSX	800	6	\$16,519.00
MFC.PR.O	TSX	800	3	\$19,995.00
PZA	TSX	800	8	\$8,628.00
PLC	TSX	800	8	\$26,614.00
SII	TSX	700	7	\$36,699.00
GFP	Venture	700	2	\$4,709.00
PVT	Venture	700	2	\$4,785.00
BCE.PR.T	TSX	700	2	\$12,922.00
EBIT.U	TSX	700	3	\$10,665.00
XHB	TSX	700	6	\$14,898.00
VIU	TSX	700	5	\$22,727.00
MNT	TSX	700	3	\$16,279.00
XBM	TSX	700	4	\$12,882.00
FFH	TSX	700	7	\$390,349.00
XGI	TSX	700	2	\$29,291.00
ALA.PR.U	TSX	700	6	\$16,315.00
TRP.PR.A	TSX	700	5	\$13,095.00
AX.PR.A	TSX	700	5	\$17,113.00
BAM.PR.Z	TSX	700	5	\$17,090.00
FCD.UN	Venture	700	5	\$4,913.00
OBE	TSX	700	2	\$2,485.00
ENB.PF.E	TSX	700	4	\$12,795.00
DNG	TSX	700	6	\$1,712.00
HEP	TSX	700	3	\$22,633.00
ERE.UN	TSX	700	1	\$2,947.00
ORA	TSX	700	7	\$11,407.00
CLIQ	TSX	700	7	\$4,829.00
VDU	TSX	700	2	\$28,378.00
RPF	TSX	700	5	\$16,384.00
GAU	TSX	700	7	\$1,039.00
GCM.WT.B	TSX	700	6	\$2,471.00
FFH.PR.C	TSX	652	5	\$15,195.12
BSR	Venture	600	2	\$1,003.00
PWF.PR.Z	TSX	600	4	\$15,876.00
BAM.PR.T	TSX	600	3	\$12,122.00
RID	TSX	600	3	\$14,685.00
PPL.PR.O	TSX	600	3	\$13,236.00
TIXT	TSX	600	6	\$22,526.00
HDI	TSX	600	6	\$18,245.00
TD.PF.C	TSX	600	4	\$14,284.00
FFH.PR.M	TSX	600	5	\$15,195.00
MRG.UN	TSX	600	6	\$10,239.00
ENB.PR.N	TSX	600	4	\$12,221.00
SLHG	Venture	600	6	\$3,524.00
CM.PR.R	TSX	600	5	\$15,280.00
ET	TSX	600	6	\$9,170.00
BPO.PR.T	TSX	600	4	\$13,169.00
ZMT	TSX	600	1	\$35,904.00
DHT.UN	TSX	600	1	\$5,880.00

NBVA	Venture	600	1	\$648.00
PWF.PR.I	TSX	600	5	\$15,557.00
DNTL	TSX	600	3	\$8,630.00
RY.PR.J	TSX	600	6	\$14,834.00
BPO.PR.E	TSX	507	5	\$12,218.70
GRDM	Venture	500	1	\$120.00
BAM.PF.I	TSX	500	3	\$12,781.00
AFF	Venture	500	1	\$77.50
IGLB	TSX	500	2	\$5,190.00
LTE	Venture	500	1	\$115.00
RUD.U	TSX	500	1	\$17,940.00
NLV	CNSX	500	1	\$230.00
CET	TSX	500	1	\$237.50
OTSO	Venture	500	1	\$47.50
HLF	TSX	500	5	\$6,688.00
MDL	Venture	500	1	\$165.00
QTIP	NEO	500	3	\$54,540.00
VSR	Venture	500	1	\$355.00
SOLG	TSX	500	1	\$290.00
CN	Venture	500	1	\$107.50
BAM.PF.F	TSX	500	1	\$12,095.00
RDL	TSX	500	1	\$345.00
LOBE	CNSX	500	1	\$55.00
ZLB	TSX	500	2	\$19,460.00
EMN	Venture	500	1	\$260.00
ESM	TSX	500	1	\$195.00
HSU	TSX	500	4	\$25,784.00
EPIC	CNSX	500	1	\$260.00
HTA	TSX	500	2	\$7,912.00
CPI	TSX	500	1	\$195.00
GRAM.U	NEO	500	2	\$2,845.00
SFI	Venture	500	1	\$200.00
MAPS	Venture	500	1	\$320.00
ELR	TSX	500	1	\$180.00
MTT	Venture	500	1	\$90.00
PWF.PR.O	TSX	500	5	\$13,020.00
MFC.PR.J	TSX	500	3	\$12,455.00
PBIT	CNSX	500	1	\$167.50
TELO	Venture	500	1	\$260.00
RY.PR.Z	TSX	500	4	\$11,955.00
XSH	TSX	500	2	\$9,830.00
GSV	TSX	500	1	\$360.00
POW.PR.C	TSX	500	3	\$13,139.00
ENS.PR.A	TSX	500	3	\$5,216.00
STS	Venture	500	1	\$95.00
FIOR	CNSX	500	1	\$62.50
PBIC	CNSX	500	1	\$275.00
QCA	CNSX	500	1	\$92.50
XHY	TSX	500	3	\$9,483.00
PAY	TSX	500	5	\$3,462.00
ANTL	Venture	500	1	\$67.50
THC	CNSX	500	1	\$65.00
ALPA	CNSX	500	1	\$455.00
FEO	Venture	500	1	\$102.50
BPRF	TSX	500	1	\$13,475.00
GENI	CNSX	500	1	\$95.00
PTM	TSX	500	4	\$2,377.00
RY.PR.S	TSX	500	4	\$12,693.00
KBL	TSX	500	3	\$20,778.00
HME	Venture	500	1	\$315.00
PX	Venture	500	1	\$75.00
TSF	CNSX	500	1	\$315.00

RUG	Venture	500	1	\$60.00
INEO	Venture	500	1	\$157.50
RY.PR.O	TSX	500	4	\$13,150.00
IQ	Venture	500	1	\$145.00
SLR	TSX	500	1	\$400.00
GDV.PR.A	TSX	500	4	\$5,148.00
GVC	TSX	500	1	\$237.50
GWO.PR.M	TSX	500	4	\$12,903.00
RIDH	TSX	500	1	\$12,495.00
BNS.PR.I	TSX	500	1	\$12,760.00
TML	TSX	500	1	\$470.00
TOT	TSX	500	5	\$2,449.00
NA.PR.W	TSX	500	3	\$11,858.00
BPO.PR.N	TSX	449	5	\$8,455.16
CM.PR.T	TSX	400	3	\$10,680.00
CGP	Venture	400	1	\$1,664.00
FFH.PR.I	TSX	400	3	\$7,803.00
DE	Venture	400	2	\$1,363.00
ETHQ	TSX	400	1	\$5,192.00
AIM	TSX	400	3	\$1,923.00
ENB.PR.Y	TSX	400	3	\$7,223.00
BMO.PR.C	TSX	400	3	\$10,178.00
FOBI	Venture	400	4	\$546.00
BCE.PR.A	TSX	400	3	\$7,448.00
MFC.PR.I	TSX	400	4	\$9,950.00
QIF	NEO	400	1	\$11,616.00
PPL.PR.Q	TSX	400	3	\$9,576.00
POM	TSX	400	4	\$1,771.00
ENB.PF.U	TSX	400	3	\$8,323.00
BIP.PR.D	TSX	400	3	\$10,245.00
RCG	TSX	400	4	\$856.00
TRVL	TSX	400	4	\$8,932.00
SMT	TSX	400	4	\$1,628.00
CIGI	TSX	400	4	\$56,124.00
HXE	TSX	400	3	\$6,694.00
PMNT	TSX	400	1	\$7,912.00
TD.PF.H	TSX	400	3	\$10,223.00
FIE	TSX	400	2	\$3,162.00
BTCX.B	TSX	400	2	\$2,992.00
ZDI	TSX	400	2	\$8,248.00
SGMA	Venture	400	2	\$2,426.00
XCS	TSX	400	4	\$8,128.00
FD	Venture	400	2	\$5,948.00
MGRO	CNSX	400	3	\$728.00
APS	TSX	400	4	\$1,879.00
HAC	TSX	400	2	\$9,769.00
HAB	TSX	400	1	\$4,440.00
XMW	TSX	400	3	\$17,903.00
PWF.PR.T	TSX	400	4	\$9,439.00
ENB.PF.I	TSX	400	3	\$10,147.00
IFC.PR.E	TSX	400	4	\$10,360.00
NA.PR.C	TSX	400	3	\$10,194.00
BAM.PF.G	TSX	400	3	\$9,311.00
WN.PR.D	TSX	400	3	\$10,152.00
XMM	TSX	400	3	\$11,420.00
SLF.PR.C	TSX	400	2	\$9,936.00
MHC.U	TSX	400	4	\$7,000.00
ATE	TSX	400	2	\$1,510.00
PPL.PR.E	TSX	400	4	\$9,212.00
BAM.PF.H	TSX	400	3	\$10,975.00
BAM.PF.B	TSX	400	3	\$9,186.00
ALYA	TSX	400	4	\$1,288.00

IFOS	Venture	400	1	\$672.00
MUS	TSX	400	2	\$14,038.00
FCCD	TSX	400	1	\$11,264.00
HBAL	TSX	300	1	\$4,140.00
TLV	TSX	300	3	\$9,224.00
BIP.PR.B	TSX	300	3	\$7,800.00
XESG	TSX	300	1	\$7,512.00
IDR	TSX	300	2	\$4,416.00
CPX.PR.C	TSX	300	2	\$7,424.00
ZUD	TSX	300	3	\$7,865.00
TRP.PR.G	TSX	300	3	\$7,245.00
TD.PF.B	TSX	300	2	\$7,197.00
LB.PR.J	TSX	300	1	\$7,497.00
BMO.PR.T	TSX	300	3	\$7,200.00
TD.PF.I	TSX	300	3	\$7,598.00
FISH	Venture	300	1	\$405.00
FTS.PR.F	TSX	300	2	\$7,602.00
CPX.PR.E	TSX	300	3	\$7,220.00
BCE.PR.K	TSX	300	2	\$5,349.00
PRV.UN	TSX	300	3	\$2,064.00
BBTV	TSX	300	2	\$2,340.00
TRP.PR.K	TSX	300	2	\$7,702.00
CU.PR.E	TSX	300	3	\$7,572.00
AD.UN	TSX	300	2	\$4,977.00
ENB.PR.T	TSX	300	2	\$5,646.00
TRP.PR.C	TSX	300	3	\$4,485.00
CFF	TSX	300	3	\$620.00
PRN	TSX	300	3	\$6,923.00
CARE	TSX	300	1	\$3,666.00
XMF.PR.B	TSX	300	2	\$1,545.00
IAF.PR.B	TSX	300	2	\$7,500.00
CU.PR.I	TSX	300	2	\$7,913.00
BBU.UN	TSX	300	3	\$16,451.00
ENB.PF.K	TSX	300	3	\$7,562.00
QETH.U	CNSX	300	3	\$12,735.00
BNS.PR.H	TSX	300	2	\$7,725.00
MFC.PR.M	TSX	300	2	\$7,175.00
IMV	TSX	300	3	\$862.00
MFC.PR.C	TSX	300	2	\$7,493.00
GWO.PR.H	TSX	300	2	\$7,530.00
CL.WT	CNSX	300	1	\$1,779.00
BCE.PR.C	TSX	300	2	\$5,864.00
EQL	TSX	300	3	\$8,406.00
PMIF.U	TSX	300	1	\$6,348.00
TH	TSX	300	3	\$1,309.00
ETHR	TSX	300	2	\$3,396.00
CM.PR.P	TSX	300	2	\$7,200.00
BAM.PR.X	TSX	300	2	\$5,253.00
PPL.PR.C	TSX	300	2	\$6,315.00
IAF.PR.I	TSX	300	2	\$7,575.00
IVQ.U	TSX	300	1	\$885.00
TD.PF.L	TSX	300	3	\$7,900.00
EIT.PR.A	TSX	300	3	\$7,771.00
XDG	TSX	300	2	\$6,600.00
TFPM.U	TSX	300	2	\$3,900.00
VCE	TSX	300	1	\$13,002.00
MFC.PR.K	TSX	300	3	\$7,140.00
POW.PR.B	TSX	300	2	\$7,735.00
FIG	TSX	300	1	\$3,312.00
PVS.PR.F	TSX	300	3	\$7,730.00
ACRG.A.U	CNSX	300	3	\$1,262.00

DCG	TSX	300	1	\$5,769.00
DGS	TSX	300	3	\$2,102.00
BPO.PR.G	TSX	300	2	\$6,865.00
MI.UN	TSX	300	3	\$6,742.00
LEV.WT	TSX	300	3	\$2,372.00
WN.PR.A	TSX	300	3	\$7,770.00
WXM	TSX	300	2	\$7,210.00
DXP	TSX	300	3	\$6,906.00
VQS	TSX	300	3	\$2,660.00
FFH.PR.F	TSX	200	1	\$3,408.00
ZEA	TSX	200	2	\$4,192.00
CSW.B	TSX	200	1	\$3,552.00
BDI	TSX	200	2	\$880.00
MXU	TSX	200	2	\$4,827.00
ZRR	TSX	200	1	\$3,694.00
BPO.PR.I	TSX	200	1	\$4,574.00
HOT.U	TSX	200	1	\$754.00
IFC.PR.F	TSX	200	2	\$5,250.00
MFC.PR.H	TSX	200	2	\$5,030.00
CBO	TSX	200	1	\$3,772.00
XMA	TSX	200	1	\$3,737.00
SBC.PR.A	TSX	200	2	\$2,104.00
REIT	TSX	200	1	\$4,726.00
XX	Venture	200	1	\$298.00
FFH.PR.E	TSX	200	2	\$3,456.00
BMO.PR.W	TSX	200	2	\$4,798.00
PWF.PR.R	TSX	200	2	\$5,260.00
ECN.PR.C	TSX	200	2	\$5,050.00
HUG	TSX	200	2	\$3,085.00
XTC	TSX	200	2	\$2,196.00
LB.PR.H	TSX	200	2	\$4,547.00
ENB.PF.C	TSX	200	2	\$3,860.00
TD.PF.J	TSX	200	2	\$5,056.00
THNC	TSX	200	2	\$3,492.00
TMD	TSX	200	1	\$430.00
ZWA	TSX	200	1	\$5,316.00
BIK.PR.A	TSX	200	2	\$5,274.00
BBD.PR.B	TSX	200	2	\$2,025.00
ZGQ	TSX	200	2	\$9,527.00
RX	Venture	200	2	\$1,555.00
WE	Venture	200	2	\$2,633.00
ZLC	TSX	200	1	\$3,714.00
COW	TSX	200	1	\$11,194.00
MFC.PR.N	TSX	200	2	\$4,689.00
XAW	TSX	200	1	\$6,628.00
ARCH	Venture	200	1	\$256.00
ENS	TSX	200	2	\$2,747.00
SLF.PR.E	TSX	200	1	\$4,960.00
GWO.PR.N	TSX	200	2	\$3,161.00
BYD	TSX	200	2	\$43,443.00
FLCI	TSX	200	1	\$3,972.00
CGXF	TSX	200	1	\$2,572.00
BEP.PR.I	TSX	200	1	\$5,084.00
FFH.PR.K	TSX	200	1	\$4,740.00
XWD	TSX	200	2	\$13,194.00
ZSP.U	TSX	200	1	\$9,334.00
TBRD	Venture	200	2	\$853.00
SLF.PR.B	TSX	200	1	\$5,050.00
VCIP	TSX	200	2	\$5,556.00
XHC	TSX	200	1	\$12,688.00
HPF	TSX	200	2	\$582.00

<del>SLF.PR.I</del>	<del>TSX</del>	<del>200</del>	<del>2</del>	<del>\$5,994.00</del>
BMO.PR.S	TSX	200	2	\$4,825.00
PPL.PF.C	TSX	200	2	\$5,176.00
EMA.PR.C	TSX	200	2	\$4,801.00
BEP.PR.M	TSX	200	2	\$5,110.00
PPL.PF.A	TSX	200	2	\$5,081.00
PBD	TSX	200	1	\$3,676.00
RECP	TSX	200	2	\$4,413.00
MFC.PR.R	TSX	200	1	\$5,088.00
NOVC	Venture	200	2	\$619.00
FN.PR.A	TSX	200	2	\$2,721.00
BPO.PR.A	TSX	200	2	\$4,334.00
RY.PR.H	TSX	200	2	\$4,828.00
EAXP	NEO	200	1	\$1,954.00
PSLV	TSX	200	2	\$2,424.00
NPRF	TSX	200	2	\$4,888.00
ABR	Venture	200	1	\$404.00
BAM.PF.E	TSX	200	1	\$4,330.00
ZFL	TSX	200	1	\$3,504.00
CU.PR.D	TSX	200	2	\$5,050.00
BAM.PF.J	TSX	200	2	\$5,230.00
TCS	TSX	200	2	\$8,321.00
KEG.UN	TSX	200	2	\$3,038.00
XRБ	TSX	200	2	\$5,243.00
ZUB	TSX	200	2	\$6,816.00
NXR.UN	TSX	200	1	\$2,044.00
ZPS	TSX	200	1	\$2,646.00
RY.PR.P	TSX	200	1	\$5,380.00
IFC.PR.A	TSX	200	2	\$3,989.00
ZFM	TSX	200	1	\$3,322.00
PIPE	TSX	200	1	\$442.00
MFC.PR.B	TSX	200	2	\$4,992.00
GATO	TSX	200	2	\$4,378.00
BCE.PR.B	TSX	200	1	\$3,628.00
VGZ	TSX	200	2	\$331.00
BRF.PR.C	TSX	200	1	\$4,658.00
RY.PR.M	TSX	103	2	\$2,474.42
BAM.PR.B	TSX	100	1	\$1,378.00
TA.PR.J	TSX	100	1	\$2,354.00
HLPR	TSX	100	1	\$2,551.00
NA.PR.E	TSX	100	1	\$2,495.00
XMC	TSX	100	1	\$2,535.00
BLN	TSX	100	1	\$916.00
TXP	TSX	100	1	\$160.00
HXDM	TSX	100	1	\$3,928.00
VA	TSX	100	1	\$3,848.00
CYBR	TSX	100	1	\$4,781.00
PPL.PR.A	TSX	100	1	\$2,160.00
NA.PR.G	TSX	100	1	\$2,615.00
SLF.PR.A	TSX	100	1	\$2,521.00
BNE	TSX	100	1	\$520.00
QXM	TSX	100	1	\$2,592.00
VEF	TSX	100	1	\$4,873.00
XST	TSX	100	1	\$6,983.00
BCE.PR.O	TSX	100	1	\$2,475.00
CIU.PR.C	TSX	100	1	\$1,555.00
GWO.PR.Q	TSX	100	1	\$2,561.00
FIH.U	TSX	100	1	\$1,295.00
ZVC	TSX	100	1	\$2,328.00
VGH	TSX	100	1	\$5,184.00
ZDJ	TSX	100	1	\$5,536.00



TTR	Venture	100	1	\$375.00
DFD	TSX	100	1	\$2,168.00
BYL	TSX	100	1	\$104.00
ZNQ	TSX	100	1	\$5,508.00
CPX.PR.G	TSX	100	1	\$2,577.00
TRP.PR.I	TSX	100	1	\$1,474.00
NA.PR.A	TSX	100	1	\$2,530.00
TD.PF.K	TSX	100	1	\$2,506.00
ZEQ	TSX	100	1	\$2,843.00
ZCB	TSX	100	1	\$5,187.00
EFN.PR.E	TSX	100	1	\$2,576.00
DXT	TSX	100	1	\$642.00
TPU	TSX	100	1	\$2,963.00
ZBK	TSX	100	1	\$3,200.00
CWB.PR.C	TSX	100	1	\$2,537.00
PWF.PR.P	TSX	100	1	\$1,621.00
FFH.PR.H	TSX	100	1	\$1,825.00
PWF.PR.A	TSX	100	1	\$1,476.00
RPI.UN	TSX	100	1	\$6,100.00
FFH.PR.D	TSX	100	1	\$2,099.00
HBF	TSX	100	1	\$1,109.00
PRU	TSX	100	1	\$135.00
PIC.PR.A	TSX	100	1	\$1,495.00
HRX	TSX	100	1	\$1,793.00
ABCT	TSX	100	1	\$907.00
ZJG	TSX	100	1	\$7,372.00
PWF.PR.H	TSX	100	1	\$2,602.00
BIP.PR.C	TSX	100	1	\$2,523.00
PVS.PR.G	TSX	100	1	\$2,603.00
LNf	TSX	100	1	\$2,301.00
BRF.PR.E	TSX	100	1	\$2,505.00
HXQ	TSX	100	1	\$9,618.00
TMQ	TSX	100	1	\$341.00
CSD	TSX	100	1	\$1,731.00
LBS	TSX	100	1	\$968.00
XDV	TSX	100	1	\$2,997.00
VXC	TSX	100	1	\$4,822.00
L.PR.B	TSX	100	1	\$2,606.00
ZUP	TSX	100	1	\$2,437.00
BRND.A.U	NEO	100	1	\$994.00
PYF	TSX	100	1	\$1,759.00
NBLY	TSX	100	1	\$2,575.00
BR	TSX	100	1	\$625.00
XLB	TSX	100	1	\$2,470.00
RZZ	Venture	100	1	\$2,326.00
NEXT	TSX	100	1	\$309.00
EMA.PR.H	TSX	100	1	\$2,600.00
ELF.PR.G	TSX	100	1	\$2,498.00
EQB	TSX	100	1	\$13,640.00
GWO.PR.F	TSX	100	1	\$2,607.00
BCE.PR.Q	TSX	100	1	\$2,390.00
XTRX	CNSX	100	1	\$107.00
GWO.PR.L	TSX	100	1	\$2,568.00
ZGB	TSX	100	1	\$5,233.00
ENB.PF.G	TSX	100	1	\$1,819.00
MFC.PR.G	TSX	100	1	\$2,477.00
FN	TSX	100	1	\$5,026.00
KPT	TSX	100	1	\$1,044.00
GWO.PR.T	TSX	100	1	\$2,630.00
XEU	TSX	100	1	\$2,781.00
TRL	TSX	100	1	\$200.00
CM.PR.O	TSX	100	1	\$2,403.00

XCV	TSX	100	1	\$3,043.00
PRM.PR.A	TSX	100	1	\$1,060.00
TXF	TSX	100	1	\$2,134.00
BAM.PR.K	TSX	100	1	\$1,374.00
BPO.PR.R	TSX	100	1	\$2,070.00
DRM	TSX	100	1	\$2,570.00
CU.PR.H	TSX	100	1	\$2,606.00
DXG	TSX	100	1	\$4,901.00
AEG	TSX	100	1	\$136.00
CSE.PR.A	TSX	100	1	\$1,638.00
ZFH	TSX	100	1	\$1,470.00
QQC.F	TSX	100	1	\$11,544.00
IVQ	TSX	100	1	\$353.00
TRP.PR.D	TSX	100	1	\$2,145.00
TPE	TSX	100	1	\$2,016.00
ZGD	TSX	100	1	\$7,912.00
NIF.UN	TSX	100	1	\$110.00
BIP.PR.F	TSX	100	1	\$2,550.00
BK.PR.A	TSX	100	1	\$1,079.00
ILV	TSX	100	1	\$2,129.00
LFE.PR.B	TSX	100	1	\$1,042.00
TECK.A	TSX	100	1	\$3,925.00
BMO.PR.B	TSX	100	1	\$2,561.00
BCE.PR.F	TSX	100	1	\$1,970.00
BCE.PR.E	TSX	100	1	\$1,820.00
MCR	Venture	100	1	\$268.00
VCNS	TSX	100	1	\$2,866.00
ZEF	TSX	100	1	\$1,540.00
VE	TSX	100	1	\$3,311.00
IFC.PR.C	TSX	100	1	\$2,406.00
CPX.PR.A	TSX	100	1	\$1,557.00
ZLH	TSX	100	1	\$3,051.00
BEP.PR.O	TSX	100	1	\$2,633.00
MAGT	TSX	100	1	\$2,670.00
ALA.PR.G	TSX	100	1	\$2,320.00
STC	Venture	100	1	\$367.00
FTS.PR.G	TSX	100	1	\$2,149.00
ZMI	TSX	100	1	\$1,667.00
TD.PF.D	TSX	100	1	\$2,460.00
BMO.PR.A	TSX	100	1	\$2,500.00
VGV	TSX	100	1	\$2,572.00
ZEM	TSX	100	1	\$2,453.00
BIP.PR.E	TSX	100	1	\$2,529.00
CWB.PR.D	TSX	100	1	\$2,700.00
CSW.A	TSX	100	1	\$1,815.00
CDAY	TSX	100	1	\$10,810.00
BBD.PR.D	TSX	100	1	\$1,180.00
FHI	TSX	100	1	\$1,151.00
SGR.UN	TSX	100	1	\$1,283.00