

## Trading Activity for June 17th, 2021

Volume  
58,597,610.00

Trades  
108,593.00

Value  
\$384,214,373.77

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
DSM	Venture	1,948,500	276	\$248,165.00
AFM	Venture	1,107,500	162	\$699,010.00
NCU	TSX	952,500	261	\$205,137.50
UEX	TSX	857,500	919	\$359,337.50
XEG	TSX	801,600	379	\$7,190,479.00
FCU	TSX	790,000	185	\$474,040.00
ABRA	Venture	719,500	524	\$394,485.00
ATH	TSX	664,500	165	\$596,180.00
XIU	TSX	552,500	776	\$16,867,838.00
AQN	TSX	463,200	1,472	\$8,682,227.50
U	TSX	461,300	223	\$2,549,017.00
NOT	Venture	430,500	487	\$156,030.00
HIVE	Venture	423,700	540	\$1,352,472.00
WM	TSX	422,500	264	\$241,210.00
BTO	TSX	421,900	1,392	\$2,381,352.00
AFI	CNSX	411,000	4	\$12,330.00
FF	TSX	407,500	100	\$155,122.50
AGRA	CNSX	404,000	4	\$10,100.00
ROS	Venture	389,500	440	\$164,092.50
PQE	Venture	367,000	33	\$58,887.50
XGD	TSX	366,600	1,236	\$6,985,401.00
CBDT	CNSX	347,000	225	\$237,445.00
ZEB	TSX	331,000	248	\$12,095,403.00
GXU	Venture	323,000	121	\$87,547.50
BIGG	CNSX	320,800	567	\$606,074.00
LITE	CNSX	312,000	6	\$234,680.00
DML	TSX	309,100	770	\$527,116.00
COOL	CNSX	297,000	296	\$205,530.00
BTE	TSX	273,000	502	\$576,217.00
CXB	TSX	270,200	1,332	\$523,867.00
FMC	Venture	264,500	274	\$111,080.00
NXE	TSX	263,600	729	\$1,375,864.00
CVE	TSX	260,200	1,243	\$3,116,696.00
MEDV	NEO	258,000	90	\$19,900.00
TRIP	CNSX	257,500	235	\$92,982.50
CLAS	Venture	250,000	2	\$5,000.00
K	TSX	248,500	862	\$2,049,549.00
NUG	Venture	235,500	45	\$34,307.50
BBD.B	TSX	233,200	523	\$251,036.00
N	Venture	232,000	35	\$48,952.50
QYOU	Venture	230,000	47	\$80,737.50
YRI	TSX	225,300	1,137	\$1,257,321.00
CPG	TSX	217,400	1,222	\$1,151,624.00
RVV	CNSX	215,000	128	\$101,460.00
SIC	Venture	213,500	43	\$121,035.00
MFC	TSX	211,800	1,487	\$5,178,277.50

CMC	CNSX	206,500	60	\$175,895.00
XIC	TSX	200,600	345	\$6,462,148.50
SEV	Venture	200,000	3	\$4,000.00
ELEF	TSX	200,000	48	\$51,155.00
SPO	CNSX	200,000	2	\$6,000.00
DEF	Venture	199,000	128	\$166,460.00
SURG	Venture	197,000	201	\$70,387.50
TVE	TSX	195,800	461	\$486,675.00
SGY	TSX	193,000	44	\$124,510.00
ROE	Venture	191,000	66	\$100,335.00
EPY	CNSX	191,000	37	\$50,190.00
SUGR	Venture	191,000	5	\$9,550.00
BTCC.B	TSX	189,100	772	\$1,339,052.50
ORG	Venture	189,000	80	\$118,535.00
NHHH	Venture	188,000	22	\$36,065.00
SCZ	Venture	184,000	57	\$84,010.00
AR	TSX	182,500	1,293	\$548,314.00
IMG	TSX	177,900	736	\$729,423.00
SU	TSX	177,200	1,265	\$5,261,339.50
SAE	Venture	175,000	71	\$50,597.50
GGD	TSX	173,900	1,111	\$540,225.00
ARX	TSX	173,500	1,332	\$1,628,264.50
AAG	Venture	166,500	47	\$87,705.00
LUN	TSX	164,800	1,266	\$1,916,638.00
KTN	Venture	164,000	111	\$43,227.50
PUL	Venture	164,000	9	\$9,100.00
PBX	Venture	161,000	63	\$123,370.00
IVN	TSX	159,700	957	\$1,259,841.00
FCC	Venture	158,000	59	\$48,055.00
ENB	TSX	157,800	1,415	\$7,875,901.50
WCP	TSX	156,700	978	\$966,452.50
HALO	NEO	155,000	3	\$10,065.00
ACP	Venture	151,000	19	\$27,995.00
XFN	TSX	151,000	186	\$7,063,679.00
OGC	TSX	150,400	758	\$368,035.00
EMO	Venture	150,000	59	\$141,295.00
BITF	Venture	149,500	330	\$823,076.00
ABX	TSX	148,900	1,170	\$3,888,236.50
MIN	TSX	145,000	112	\$88,875.00
OYL	Venture	145,000	207	\$205,479.00
TV	TSX	142,000	37	\$31,877.50
GBLC	CNSX	141,000	15	\$9,855.00
CS	TSX	138,000	642	\$619,489.50
TGOD	TSX	136,500	89	\$46,687.50
GHG	CNSX	136,000	8	\$5,945.00
SSE	Venture	135,000	7	\$9,285.00
BBB	Venture	134,500	36	\$23,522.50
MAI	Venture	133,000	26	\$87,835.00
ROCK	Venture	132,500	19	\$20,097.50
MCUR	CNSX	131,500	125	\$55,840.00
PDM	Venture	131,000	27	\$39,602.50
AZZ	TSX	130,500	54	\$35,620.00
CMMC	TSX	130,500	617	\$450,023.00
ACDC	CNSX	130,000	48	\$41,537.50
CRFT	CNSX	128,000	7	\$5,245.00
BETR	CNSX	126,500	170	\$40,590.00
PTU	Venture	126,500	12	\$15,492.50
CCW	Venture	124,000	37	\$51,802.50
NKG	Venture	120,000	95	\$62,830.00
LAM	TSX	116,500	41	\$58,950.00
MMAT	CNSX	116,000	256	\$834,642.00

MTM	TSX	114,500	18	\$18,580.00
SCRN	CNSX	112,000	4	\$3,980.00
GXE	TSX	111,500	61	\$85,650.00
NVA	TSX	109,500	620	\$344,225.00
NRN	Venture	109,000	7	\$4,790.00
MMED	NEO	108,700	245	\$501,716.00
FANS	CNSX	108,500	109	\$113,761.00
RIO	Venture	108,000	50	\$83,745.00
EXN	TSX	102,700	82	\$306,279.00
CNQ	TSX	102,300	926	\$4,457,163.00
WEF	TSX	100,900	203	\$196,199.00
SSV	Venture	100,500	43	\$45,867.50
TD	TSX	100,400	879	\$8,803,231.50
DIGI	CNSX	98,500	12	\$15,432.50
FFOX	Venture	98,000	16	\$30,270.00
CGN	CNSX	97,500	72	\$109,924.00
PHRM	CNSX	97,000	29	\$68,000.00
XLY	TSX	96,500	75	\$27,737.50
NGW	CNSX	95,000	91	\$78,120.00
MKO	Venture	94,500	13	\$37,480.00
SIZE	CNSX	94,500	13	\$36,550.00
LABS	TSX	94,000	77	\$45,080.00
MNO	Venture	92,000	22	\$49,335.00
FVI	TSX	91,500	485	\$670,334.00
MVY	Venture	91,500	17	\$14,872.50
TBX	Venture	90,500	30	\$80,795.00
MGM	Venture	90,500	50	\$33,307.50
ROXG	TSX	90,200	314	\$179,806.00
LMR	Venture	90,000	10	\$11,355.00
DMGI	Venture	90,000	88	\$75,820.00
FKM	Venture	89,500	20	\$13,915.00
WLF	Venture	89,000	81	\$26,805.00
IP	CNSX	89,000	15	\$17,435.00
MMEN	CNSX	88,500	124	\$29,020.00
AEC	Venture	88,500	13	\$15,487.50
SBB	TSX	88,200	400	\$156,242.00
MUX	TSX	86,900	192	\$159,990.00
HAVN	CNSX	86,500	106	\$56,645.00
CBK	CNSX	86,500	16	\$44,165.00
MSET	CNSX	86,000	88	\$45,160.00
NDM	TSX	86,000	139	\$55,065.00
EDR	TSX	85,000	316	\$694,438.00
CJ	TSX	84,400	475	\$267,405.00
KES	Venture	83,500	100	\$16,982.50
TBP	TSX	83,500	29	\$27,317.50
SAY	Venture	83,000	3	\$5,880.00
RECO	Venture	82,700	299	\$982,175.00
FT	TSX	82,500	16	\$11,002.50
CVV	Venture	81,000	46	\$49,935.00
HME	Venture	80,500	10	\$49,500.00
KS	Venture	80,000	5	\$5,450.00
RHT	Venture	80,000	48	\$36,075.00
SOIL	Venture	79,500	11	\$12,840.00
BSX	TSX	79,000	82	\$53,885.00
FCO	Venture	79,000	9	\$12,385.00
DV	Venture	78,500	22	\$51,445.00
ORX	Venture	77,000	8	\$6,060.00
SKP	Venture	77,000	19	\$16,547.50
BARU	Venture	77,000	7	\$6,565.00
CSTR	Venture	77,000	32	\$13,890.00
MEG	TSX	75,600	524	\$651,230.00

MTLO	Venture	75,500	8	\$12,590.00
ILC	Venture	75,000	8	\$5,210.00
HBM	TSX	74,800	638	\$567,963.50
SYH	Venture	74,500	27	\$36,432.50
GMTN	Venture	74,400	67	\$162,212.00
BMK	Venture	74,000	2	\$4,440.00
JRV	Venture	74,000	21	\$35,580.00
BRC	Venture	73,600	23	\$72,422.00
NGD	TSX	73,300	341	\$177,451.00
CR	TSX	73,000	321	\$116,912.00
GGO	Venture	73,000	16	\$8,062.50
VAB	TSX	72,800	147	\$1,894,801.50
SLNG	CNSX	72,500	63	\$18,267.50
ZTL	NEO	72,300	2	\$3,971,568.00
PREV	CNSX	72,000	5	\$1,800.00
SVE	Venture	71,500	46	\$45,205.00
FIRE	TSX	71,500	58	\$24,570.00
BB	TSX	71,300	528	\$1,171,048.00
FDM	CNSX	70,500	12	\$21,115.00
CLAR	CNSX	70,500	31	\$58,130.00
AGG	Venture	70,000	7	\$10,990.00
TBLL	Venture	69,500	8	\$14,217.50
NFG	Venture	69,300	244	\$689,116.00
GPR	TSX	69,000	113	\$56,750.00
SOLR	Venture	68,500	21	\$19,605.00
VENZ	Venture	68,500	7	\$9,185.00
EFN	TSX	68,400	491	\$950,975.50
SES	TSX	67,600	568	\$295,093.50
BEX	Venture	67,500	9	\$14,847.50
ME	TSX	67,500	11	\$25,172.50
GTE	TSX	67,000	56	\$59,820.00
TECT	Venture	67,000	8	\$9,365.00
GPY	Venture	67,000	11	\$11,585.00
FM	TSX	66,800	629	\$1,720,599.00
KTR	Venture	66,500	7	\$11,430.00
CBR	Venture	66,500	70	\$34,315.00
LOBE	CNSX	66,000	19	\$6,902.50
PBIT	CNSX	65,500	27	\$26,007.50
EDV	TSX	65,100	630	\$1,875,509.00
MYM	CNSX	65,000	14	\$9,315.00
DIR.UN	TSX	64,900	573	\$959,928.50
MAE	Venture	64,500	12	\$12,297.50
MN	Venture	64,500	19	\$25,380.00
EQX	TSX	63,600	309	\$651,840.00
FVL	TSX	63,500	47	\$40,400.00
MMG	Venture	62,500	20	\$34,740.00
HNU	TSX	62,200	40	\$537,798.00
SRHI	Venture	62,000	54	\$25,082.50
MEK	Venture	62,000	7	\$10,915.00
BHS	Venture	61,500	8	\$12,010.00
ERD	TSX	61,500	12	\$22,355.00
MGA	TSX	61,500	16	\$15,737.50
THRM	Venture	61,500	23	\$23,635.00
FLWR	Venture	61,500	68	\$15,107.50
NDVA	Venture	61,500	16	\$21,460.00
KEY	TSX	61,100	586	\$2,027,603.00
TAL	Venture	60,500	16	\$15,337.50
DMX	Venture	60,500	34	\$22,445.00
QCCU	Venture	60,000	7	\$13,045.00
FOM	Venture	59,000	170	\$124,289.00
WML	Venture	59,000	16	\$18,665.00

OSK	TSX	58,100	422	\$179,604.00
ESI	TSX	57,900	432	\$115,176.00
MOZ	TSX	57,800	207	\$196,575.00
QNC	Venture	57,500	8	\$13,940.00
PPL	TSX	57,300	537	\$2,334,536.50
RY	TSX	56,600	529	\$7,205,740.50
TOU	TSX	56,400	557	\$1,798,957.00
ELD	TSX	56,100	528	\$733,984.00
ERF	TSX	56,100	510	\$467,366.00
AUN	Venture	56,000	34	\$49,610.00
ALTA	Venture	56,000	19	\$19,215.00
GAIA	CNSX	56,000	3	\$2,905.00
DYA	TSX	56,000	83	\$22,097.50
TERM	TSX	55,600	51	\$553,473.00
CUU	Venture	55,500	12	\$23,845.00
TCW	TSX	55,200	86	\$145,531.00
GOG	Venture	55,000	17	\$20,257.50
ALLI	Venture	55,000	40	\$42,455.00
FMS	Venture	55,000	4	\$5,225.00
CANN	CNSX	55,000	93	\$5,512.50
SVM	TSX	53,500	419	\$384,916.00
ANX	TSX	53,000	13	\$45,905.00
NEE	Venture	53,000	9	\$18,317.50
SPMT	CNSX	53,000	6	\$8,745.00
CUSN	Venture	52,500	4	\$12,937.50
AC	TSX	52,400	474	\$1,470,101.00
PAT	TSX	52,000	19	\$26,287.50
AAV	TSX	51,800	298	\$221,787.50
CNR	TSX	51,300	484	\$6,753,994.00
NTR	TSX	50,700	483	\$3,723,362.50
MRS	Venture	50,500	10	\$25,490.00
CP	TSX	50,200	485	\$4,821,697.00
WDO	TSX	50,000	395	\$608,595.00
AUAG	CNSX	50,000	5	\$34,300.00
HND	TSX	49,900	36	\$330,962.00
AIML	CNSX	49,500	25	\$38,620.00
FSY	TSX	49,500	25	\$41,865.00
USGD	CNSX	49,000	29	\$21,907.50
C	Venture	49,000	7	\$4,410.00
TIG	Venture	49,000	8	\$10,482.50
BNS	TSX	48,800	443	\$3,960,003.00
FR	TSX	48,700	474	\$992,667.00
CLZ	Venture	48,500	7	\$6,990.00
FAT	CNSX	48,500	6	\$6,787.50
BCE	TSX	48,400	478	\$2,958,258.00
BMO	TSX	47,900	471	\$6,163,658.50
NOVA	CNSX	47,000	37	\$3,760.00
TRP	TSX	46,900	454	\$3,054,395.00
OLA	TSX	46,700	434	\$254,425.00
IPL	TSX	46,700	386	\$951,072.00
HQD	TSX	46,600	11	\$355,858.00
VIO	Venture	46,500	5	\$9,592.50
YNV	Venture	46,500	33	\$34,300.00
HEAT	CNSX	46,000	4	\$8,510.00
GABY	CNSX	46,000	2	\$2,300.00
NMI	Venture	46,000	20	\$16,975.00
ENBI	CNSX	46,000	54	\$19,952.50
USA	TSX	45,900	317	\$91,116.00
KNT	TSX	45,500	226	\$378,649.00
CIA	TSX	45,500	144	\$266,902.00
SASY	CNSX	45,500	13	\$31,650.00

STEM	Venture	45,000	37	\$20,855.00
NOB	Venture	45,000	3	\$5,850.00
SPOT	Venture	44,800	40	\$46,409.00
HEXO	TSX	44,600	437	\$320,602.00
MANN	CNSX	44,500	11	\$8,292.50
CL	CNSX	44,200	232	\$576,087.00
NFLD	CNSX	44,000	18	\$40,675.00
CRL	CNSX	44,000	6	\$4,060.00
SXL	Venture	44,000	4	\$3,770.00
RKR	Venture	43,500	30	\$20,540.00
BTCC.U	TSX	43,300	68	\$317,180.00
DSV	Venture	43,100	133	\$95,444.00
EIT.UN	TSX	42,900	102	\$532,459.00
S	TSX	42,500	13	\$21,465.00
PAID	CNSX	42,500	6	\$14,785.00
KGC	Venture	42,500	2	\$6,500.00
PGM	Venture	42,400	114	\$64,126.00
BUZZ	CNSX	42,000	1	\$3,150.00
AGI	TSX	42,000	387	\$419,702.00
SX	CNSX	42,000	6	\$14,230.00
DBG	Venture	42,000	18	\$30,710.00
KORE	Venture	41,500	41	\$28,570.00
NXO	Venture	41,500	11	\$12,707.50
BTCC	TSX	41,400	126	\$329,647.00
EU	Venture	41,300	50	\$57,072.00
PGE	Venture	41,000	13	\$15,315.00
AVL	TSX	41,000	5	\$6,415.00
HUV	TSX	40,900	138	\$585,247.00
DB	Venture	40,500	6	\$13,620.00
AMY	Venture	40,500	42	\$50,263.00
LITH	Venture	40,500	11	\$14,335.00
CCHW	CNSX	40,300	192	\$259,392.00
RFR	CNSX	40,000	3	\$3,300.00
RELA	CNSX	40,000	4	\$9,550.00
STND	Venture	40,000	6	\$9,085.00
SAU	TSX	40,000	3	\$5,300.00
MED	Venture	40,000	2	\$1,800.00
MDNA	TSX	40,000	64	\$186,644.00
MLY	Venture	40,000	2	\$2,700.00
SSRM	TSX	39,600	389	\$803,502.00
ZAG	TSX	39,210	26	\$622,473.80
LAB	Venture	38,900	31	\$46,440.00
CGX	TSX	38,600	202	\$635,087.00
DFLY	CNSX	38,600	119	\$77,033.00
BLLG	CNSX	38,500	8	\$23,885.00
RSLV	Venture	38,500	27	\$33,805.00
PEY	TSX	38,400	382	\$265,382.00
TCN	TSX	38,150	332	\$523,552.00
EL	Venture	38,000	2	\$1,140.00
SIXW	CNSX	38,000	4	\$11,540.00
BIR	TSX	37,600	291	\$151,418.00
TLO	TSX	37,500	23	\$21,980.00
ATD.B	TSX	37,500	367	\$1,694,676.00
IMO	TSX	37,400	373	\$1,487,527.00
T	TSX	37,100	325	\$1,033,428.50
GQC	Venture	37,000	4	\$8,670.00
MWX	Venture	37,000	2	\$2,775.00
VUL	Venture	37,000	4	\$9,800.00
TNY	CNSX	37,000	11	\$12,200.00
MSVN	CNSX	37,000	8	\$5,650.00
ISO	Venture	36,800	57	\$106,621.00
XBB	TSX	36,700	47	\$1,170,864.00

API	CNSX	36,600	19	\$37,546.00
GLDN	Venture	36,500	5	\$10,487.50
AHR	Venture	36,500	2	\$4,762.50
GWA	Venture	36,500	10	\$7,577.50
ICAN	CNSX	36,500	15	\$12,567.50
SLF	TSX	36,500	362	\$2,305,275.00
MGG	Venture	36,500	22	\$14,937.50
URE	TSX	36,400	78	\$73,763.00
CM	TSX	36,300	359	\$5,324,884.00
SCY	TSX	36,000	22	\$7,752.50
DOS	Venture	36,000	3	\$3,330.00
IPT	Venture	36,000	27	\$25,020.00
FIL	Venture	35,600	113	\$336,944.00
RMK	Venture	35,500	11	\$33,590.00
NOU	Venture	35,500	188	\$408,111.00
CUR	Venture	35,400	38	\$81,696.00
UGD	Venture	35,000	5	\$5,652.50
RKS	CNSX	35,000	10	\$19,315.00
CHE.UN	TSX	34,900	166	\$254,461.50
PSK	TSX	34,900	290	\$479,746.00
JK	Venture	34,600	8	\$45,688.00
DNT	TSX	34,500	5	\$4,130.00
SGI	Venture	34,500	23	\$24,240.00
GRSL	Venture	34,500	13	\$21,120.00
VZLA	Venture	34,400	113	\$77,145.00
PRYM	Venture	34,200	135	\$132,978.00
AOT	TSX	34,100	50	\$46,341.00
SPR	CNSX	34,000	2	\$2,420.00
AGN	CNSX	34,000	11	\$4,975.00
CN	Venture	34,000	6	\$6,740.00
NEV	Venture	34,000	2	\$3,060.00
PRO	Venture	34,000	4	\$1,920.00
NUR	CNSX	33,900	62	\$78,238.00
VST	CNSX	33,500	10	\$21,250.00
SKYG	Venture	33,500	5	\$5,840.00
BAMM	CNSX	33,500	30	\$14,497.50
DND	TSX	33,433	27	\$1,671,666.50
CIX	TSX	33,200	326	\$722,509.00
NA	TSX	33,100	321	\$3,076,695.00
LUM	Venture	33,000	31	\$26,390.00
TMAS	CNSX	33,000	19	\$17,380.00
STMP	Venture	33,000	2	\$1,320.00
WPM	TSX	32,700	312	\$1,790,542.00
POW	TSX	32,600	302	\$1,301,007.50
IZ	Venture	32,500	5	\$5,240.00
NCP	TSX	32,500	4	\$3,187.50
SME	Venture	32,500	2	\$5,200.00
VDY	TSX	32,500	41	\$1,319,952.00
NUMI	Venture	32,400	78	\$33,177.00
ECC	Venture	32,000	9	\$9,282.50
AAZ	Venture	32,000	4	\$2,240.00
OCG	Venture	32,000	9	\$8,765.00
TLG	TSX	31,800	153	\$30,647.00
BTCX.B	TSX	31,800	203	\$228,533.00
HODL	CNSX	31,500	6	\$5,040.00
SSVR	Venture	31,500	32	\$39,397.00
EV	Venture	31,000	2	\$4,665.00
ESM	TSX	31,000	10	\$11,800.00
SIL	TSX	30,800	307	\$348,519.00
CCO	TSX	30,700	282	\$727,222.00
SPA	Venture	30,500	7	\$8,730.00
DM	Venture	30,500	6	\$6,952.50

KNR	NEO	30,500	20	\$31,097.00
SGO	Venture	30,500	12	\$8,182.50
NGLD	Venture	30,500	4	\$4,227.50
AEM	TSX	30,300	303	\$2,429,553.00
KL	TSX	30,200	300	\$1,495,588.00
DOL	TSX	30,200	301	\$1,701,752.00
CYL	Venture	30,000	8	\$5,970.00
ANZ	Venture	30,000	3	\$3,325.00
TM	Venture	30,000	10	\$10,165.00
HPQ	Venture	30,000	27	\$24,665.00
JOSE	TSX	30,000	10	\$26,440.00
VIN	CNSX	29,500	2	\$3,537.50
EGT	Venture	29,500	10	\$10,582.50
WMD	Venture	29,500	31	\$8,475.00
PKI	TSX	29,100	250	\$1,118,319.00
BNG	TSX	29,000	5	\$3,510.00
HZM	TSX	29,000	5	\$3,140.00
XRE	TSX	29,000	19	\$557,741.00
TGIF	CNSX	29,000	9	\$2,900.00
HRT	TSX	29,000	5	\$3,190.00
BHT	Venture	29,000	6	\$2,940.00
FNV	TSX	28,700	279	\$5,231,552.00
XCS	TSX	28,600	60	\$571,341.00
RYR	Venture	28,500	11	\$9,382.50
VONE	Venture	28,500	3	\$7,105.00
VO	Venture	28,500	5	\$7,980.00
SCOT	Venture	28,500	5	\$6,807.50
HUT	TSX	28,400	90	\$136,119.00
PRMW	TSX	28,300	281	\$591,593.00
PUMA	Venture	28,000	10	\$10,095.00
CNI	CNSX	28,000	19	\$23,575.00
AZG	TSX	27,500	12	\$3,387.50
GRDM	Venture	27,500	3	\$6,255.00
KMP.UN	TSX	27,400	262	\$560,996.00
GCM	TSX	27,200	248	\$150,353.00
TECK.B	TSX	27,200	236	\$692,534.50
CYBN	NEO	27,100	196	\$56,129.00
ROVR	Venture	27,000	2	\$2,565.00
RHC	Venture	27,000	19	\$14,740.00
MAPS	Venture	27,000	8	\$17,295.00
ORV	TSX	27,000	8	\$10,090.00
FPX	Venture	27,000	16	\$15,345.00
DFN.PR.A	TSX	26,800	43	\$273,512.00
NLC	Venture	26,700	71	\$70,422.00
AZM	Venture	26,700	23	\$53,926.00
GWO	TSX	26,600	259	\$972,629.50
PMIF	TSX	26,500	39	\$533,224.00
IMP	TSX	26,500	24	\$26,980.00
AMX	Venture	26,500	44	\$64,639.00
EXRO	Venture	26,300	126	\$109,676.00
FUSE	Venture	26,000	4	\$2,540.00
MVMD	CNSX	26,000	25	\$11,922.50
IIP.UN	TSX	25,725	247	\$427,588.50
HARV	CNSX	25,700	55	\$126,678.00
TEST	Venture	25,500	8	\$6,367.50
TRQ	TSX	25,500	248	\$500,291.00
DELX	Venture	25,500	5	\$11,955.00
SMU.UN	TSX	25,300	250	\$432,337.00
CHE.DB.C	TSX	25,000	1	\$25,062.50
FONE	CNSX	25,000	3	\$5,940.00
BRZ	Venture	25,000	3	\$4,635.00



<del>AAB</del>	<del>TSX</del>	<del>25,000</del>	<del>13</del>	<del>\$6,712.50</del>
UNV	Venture	25,000	3	\$2,825.00
YRB	TSX	25,000	2	\$1,260.00
GMA	Venture	25,000	3	\$8,675.00
NSAU	CNSX	25,000	1	\$1,250.00
TKO	TSX	25,000	125	\$60,239.00
AH	TSX	25,000	26	\$10,497.50
NRTH	Venture	25,000	3	\$4,175.00
CURA	CNSX	24,800	101	\$414,581.00
FLT	Venture	24,800	37	\$29,262.00
CBLU	Venture	24,500	4	\$8,920.00
BBM	CNSX	24,500	2	\$3,230.00
BSK	Venture	24,500	7	\$5,430.00
CCE	Venture	24,500	5	\$6,465.00
PSYC	CNSX	24,500	11	\$6,662.50
AVCR	Venture	24,500	13	\$3,770.00
MPM	Venture	24,500	16	\$16,245.00
HI	Venture	24,500	5	\$3,190.00
NAM	Venture	24,500	4	\$3,675.00
NKL	Venture	24,300	29	\$24,770.00
HSD	TSX	24,300	8	\$202,373.00
CG	TSX	24,300	220	\$237,179.50
ZEN	Venture	24,100	73	\$74,830.00
UPI	Venture	24,000	6	\$7,415.00
VIPR	Venture	24,000	12	\$16,695.00
NGE	Venture	24,000	2	\$3,240.00
IPG	Venture	24,000	17	\$3,725.00
LOVE	Venture	24,000	3	\$4,070.00
ELO	Venture	24,000	85	\$105,692.00
KUYA	CNSX	23,900	45	\$40,328.00
PAAS	TSX	23,800	238	\$852,954.00
BLDP	TSX	23,600	208	\$506,506.00
LUX	CNSX	23,500	3	\$5,640.00
GRG	Venture	23,500	5	\$3,892.50
DPM	TSX	23,500	197	\$175,915.00
HSTR	Venture	23,500	25	\$31,976.00
BAM.A	TSX	23,400	230	\$1,438,329.50
URC	Venture	23,400	62	\$70,905.00
RWB	CNSX	23,300	70	\$26,432.00
QPM	Venture	23,000	3	\$6,430.00
MINE	Venture	23,000	5	\$2,280.00
HP	CNSX	23,000	37	\$21,270.00
OR	TSX	22,900	215	\$397,294.00
ART	Venture	22,500	5	\$5,840.00
KDK	Venture	22,500	16	\$42,023.00
WEII	Venture	22,500	10	\$10,815.00
ESNR	CNSX	22,300	11	\$29,966.00
AUP	TSX	22,200	222	\$346,369.00
VYGR	CNSX	22,100	131	\$436,190.00
KC	Venture	22,000	4	\$13,105.00
JUSH	CNSX	22,000	123	\$145,301.00
SWIS	CNSX	22,000	7	\$7,355.00
EQTY	Venture	22,000	5	\$4,695.00
GSV	TSX	22,000	21	\$15,560.00
CMIL	Venture	22,000	3	\$2,090.00
FORA	TSX	21,900	86	\$482,275.00
AMMP	CNSX	21,800	48	\$37,788.00
DFN	TSX	21,600	120	\$180,504.00
FTT	TSX	21,600	195	\$697,703.00
PSH	Venture	21,500	3	\$6,500.00
DOSE	CNSX	21,500	3	\$8,855.00

PEA	TSX	21,500	14	\$10,640.00
SFL	Venture	21,500	4	\$3,225.00
SGC	Venture	21,500	3	\$2,825.00
MYCO	CNSX	21,500	15	\$6,292.50
MAG	TSX	21,400	200	\$598,551.50
MDI	TSX	21,400	211	\$191,823.00
L	TSX	21,400	207	\$1,626,369.00
HR.UN	TSX	21,200	178	\$345,760.00
GTII	CNSX	21,200	152	\$767,327.00
VET	TSX	21,000	150	\$224,743.00
BULL	CNSX	21,000	2	\$2,635.00
DGO	Venture	21,000	2	\$1,470.00
AUSA	CNSX	21,000	4	\$4,975.00
GOE	Venture	21,000	4	\$1,640.00
NSCI	Venture	21,000	8	\$17,185.00
CHP.UN	TSX	20,900	197	\$304,428.00
GOLD	TSX	20,700	85	\$36,296.00
RCI.B	TSX	20,600	199	\$1,320,250.00
CEU	TSX	20,600	90	\$39,497.00
LLG	Venture	20,500	15	\$13,510.00
BKMT	Venture	20,500	13	\$3,572.50
OILS	CNSX	20,500	6	\$4,785.00
BCFN	CNSX	20,500	3	\$6,457.50
MG	TSX	20,300	201	\$2,285,880.00
WUC	CNSX	20,100	21	\$62,084.00
OVV	TSX	20,100	197	\$741,384.00
PEX	Venture	20,000	1	\$5,100.00
PEI	Venture	20,000	1	\$1,400.00
AN	Venture	20,000	1	\$2,600.00
SGZ	Venture	20,000	1	\$2,200.00
AUAU	Venture	20,000	6	\$10,560.00
GMV	Venture	20,000	5	\$7,015.00
GGA	TSX	20,000	1	\$700.00
LLP	CNSX	20,000	2	\$1,400.00
AIR	Venture	20,000	3	\$5,867.50
FTS	TSX	19,900	195	\$1,134,298.00
SLL	Venture	19,800	65	\$88,771.00
CAS	TSX	19,800	187	\$289,132.50
IFP	TSX	19,700	190	\$573,268.00
CFP	TSX	19,600	180	\$524,567.00
HHL	TSX	19,600	15	\$162,047.00
DEFN	Venture	19,500	11	\$4,940.00
DAN	Venture	19,500	8	\$8,315.00
REVO	Venture	19,500	11	\$6,247.50
LPS	Venture	19,500	7	\$13,250.00
EASY	CNSX	19,500	3	\$10,925.00
LIT	Venture	19,500	9	\$3,562.50
CNC	Venture	19,400	37	\$67,287.00
EMA	TSX	19,100	188	\$1,100,076.00
AT	TSX	19,000	184	\$222,530.50
CBI	Venture	19,000	3	\$3,065.00
ETI	CNSX	19,000	7	\$8,502.50
TUF	Venture	19,000	2	\$2,280.00
ACU	Venture	19,000	9	\$4,922.50
NWH.UN	TSX	19,000	82	\$244,764.00
EMN	Venture	19,000	2	\$10,170.00
UGE	Venture	19,000	40	\$32,055.00
ETMC	Venture	19,000	59	\$30,573.00
FO	Venture	19,000	7	\$1,882.50
FIH.U	TSX	18,800	90	\$247,611.00
ORE	Venture	18,800	18	\$26,980.00

WEED	TSX	18,700	187	\$554,172.00
WSBY	CNSX	18,500	19	\$9,330.00
LGD	TSX	18,500	71	\$30,790.00
MRBL	CNSX	18,500	2	\$3,985.00
VEIN	Venture	18,500	3	\$1,780.00
GLO	TSX	18,400	27	\$55,054.00
CPAU	Venture	18,300	30	\$19,317.00
CSM	TSX	18,000	1	\$1,440.00
SPDR	Venture	18,000	2	\$1,305.00
TNT.UN	TSX	18,000	144	\$134,458.00
MTS	Venture	18,000	6	\$8,775.00
DVN	CNSX	18,000	3	\$6,465.00
IGX	Venture	18,000	8	\$13,700.00
TECX	CNSX	18,000	6	\$12,345.00
TGM	Venture	18,000	19	\$15,965.00
DOC	Venture	17,900	17	\$31,948.00
HQU	TSX	17,800	36	\$846,701.00
NB	TSX	17,700	19	\$22,016.00
MX	TSX	17,700	173	\$735,584.00
OZ	CNSX	17,500	4	\$8,330.00
KHRN	Venture	17,500	7	\$7,752.50
TILT	CNSX	17,500	23	\$10,765.00
GTEC	Venture	17,500	8	\$11,845.00
GRAT	Venture	17,400	12	\$21,846.00
ARG	TSX	17,200	64	\$19,826.00
BHSC	CNSX	17,000	6	\$4,865.00
GRAY	CNSX	17,000	8	\$11,975.00
MMV	Venture	17,000	3	\$3,280.00
LUCK	Venture	17,000	20	\$12,300.00
DN	TSX	17,000	5	\$7,797.50
OM	Venture	17,000	6	\$8,345.00
OEE	Venture	17,000	1	\$510.00
RK	Venture	17,000	4	\$2,345.00
HITI.WT	Venture	17,000	6	\$5,545.00
PULL	CNSX	17,000	4	\$4,280.00
ATW	Venture	17,000	5	\$1,300.00
SOU	Venture	17,000	1	\$1,530.00
SONA	CNSX	17,000	22	\$6,477.50
BTR	Venture	17,000	9	\$23,312.00
PXT	TSX	16,900	131	\$356,580.50
ESE	Venture	16,800	12	\$22,936.00
NG	TSX	16,800	152	\$177,763.00
ALA	TSX	16,700	143	\$427,813.00
PFIA	TSX	16,600	10	\$176,683.00
AWR	CNSX	16,500	2	\$2,805.00
GSP	Venture	16,500	2	\$3,630.00
SQD	Venture	16,500	4	\$3,945.00
GGC	CNSX	16,500	4	\$8,250.00
LNK	CNSX	16,500	6	\$8,415.00
RYU	Venture	16,500	2	\$2,167.50
GLXY	TSX	16,400	82	\$389,703.00
URC.WT	Venture	16,400	6	\$21,602.00
STLC	TSX	16,400	142	\$555,271.00
CAR.UN	TSX	16,300	162	\$957,379.00
FTN	TSX	16,300	52	\$188,787.00
CPTR	CNSX	16,200	80	\$28,350.00
BPY.UN	TSX	16,200	133	\$371,614.00
ACB	TSX	16,100	150	\$182,634.00
GPG	Venture	16,000	9	\$10,625.00
UI	Venture	16,000	4	\$2,492.50
LXG	Venture	16,000	11	\$12,440.00
PPM	Venture	16,000	2	\$750.00

ELXR	Venture	16,000	3	\$235.00
APLI	TSX	16,000	17	\$12,260.00
GEM	Venture	16,000	3	\$3,242.50
LI	Venture	15,900	27	\$24,370.00
XUT	TSX	15,800	21	\$475,237.00
NPI	TSX	15,800	150	\$661,128.00
ESK	Venture	15,700	30	\$35,954.00
REG	Venture	15,500	8	\$11,590.00
REI.UN	TSX	15,500	144	\$335,543.00
WHM	Venture	15,500	2	\$1,475.00
ENDR	Venture	15,500	2	\$3,410.00
BEV	CNSX	15,500	6	\$8,750.00
JUVA	CNSX	15,500	31	\$7,920.00
ALY	Venture	15,500	7	\$10,215.00
SJR.PR.A	TSX	15,400	26	\$384,822.00
GIB.A	TSX	15,300	153	\$1,725,191.00
XBC	TSX	15,300	103	\$64,304.00
ZWU	TSX	15,300	16	\$199,044.00
BABY	Venture	15,100	37	\$37,054.00
VAU	Venture	15,000	4	\$2,600.00
ZPR	TSX	15,000	15	\$170,390.50
ADZ	Venture	15,000	1	\$1,350.00
VML	Venture	15,000	3	\$6,565.00
SXTY	CNSX	15,000	5	\$1,125.00
NI	CNSX	15,000	1	\$750.00
BES	Venture	15,000	14	\$6,195.00
RVG	Venture	15,000	9	\$9,755.00
GPO	CNSX	15,000	1	\$2,175.00
WA	Venture	15,000	1	\$975.00
MUR	Venture	15,000	1	\$1,350.00
PEMC	Venture	15,000	1	\$900.00
NOVR	Venture	15,000	51	\$44,891.00
YGT	Venture	15,000	5	\$3,772.50
VERT	Venture	15,000	1	\$1,875.00
BNKR	CNSX	15,000	3	\$4,680.00
LIS	Venture	15,000	9	\$5,810.00
AIS	Venture	15,000	2	\$1,125.00
DELC	CNSX	15,000	3	\$4,700.00
FFNT	CNSX	14,900	86	\$23,753.00
LAC	TSX	14,900	131	\$248,058.00
TRZ	TSX	14,800	33	\$111,164.00
CFF	TSX	14,600	74	\$30,671.00
ELMT	CNSX	14,500	5	\$12,105.00
QSR	TSX	14,500	144	\$1,220,474.00
GTCH	CNSX	14,500	5	\$8,730.00
EMPR	Venture	14,500	10	\$5,590.00
PMKR	Venture	14,500	17	\$6,867.50
SMN	Venture	14,500	5	\$12,255.00
AVG	Venture	14,500	1	\$2,465.00
OGO	Venture	14,500	3	\$5,147.50
FVAN	Venture	14,500	3	\$9,135.00
INNO	CNSX	14,500	2	\$7,077.50
MXR	Venture	14,500	11	\$3,302.50
HGD	TSX	14,300	50	\$124,185.00
MRU	TSX	14,200	138	\$844,820.00
FFN.PR.A	TSX	14,100	20	\$144,061.00
PVG	TSX	14,100	139	\$177,476.00
VSB	TSX	14,000	13	\$337,910.00
FNI	CNSX	14,000	17	\$8,190.00
CJR.B	TSX	14,000	114	\$82,091.00
PLTH	CNSX	14,000	69	\$115,131.00

FUU	Venture	14,000	13	\$1,715.00
DGHI	Venture	13,900	51	\$22,880.00
DLR	TSX	13,900	4	\$172,783.00
NM	CNSX	13,900	65	\$18,015.00
CHR	TSX	13,800	105	\$68,178.00
MFI	TSX	13,800	135	\$362,376.00
WELL	TSX	13,800	61	\$108,908.00
SNC	TSX	13,600	130	\$436,885.00
VGCX	TSX	13,600	91	\$251,937.00
TSG	Venture	13,500	3	\$3,375.00
LEAF	TSX	13,500	4	\$5,092.50
NICL	Venture	13,500	8	\$1,500.00
BLX	TSX	13,500	134	\$523,860.00
SLVR	Venture	13,500	10	\$8,545.00
WGO	Venture	13,500	4	\$7,765.00
OCO	Venture	13,400	26	\$42,753.00
FOOD	TSX	13,300	93	\$98,759.00
GEI	TSX	13,100	127	\$335,791.00
KRR	TSX	13,100	108	\$51,249.00
MMN	Venture	13,000	3	\$1,170.00
SGN	Venture	13,000	5	\$1,635.00
OGN	Venture	13,000	6	\$4,620.00
GFG	Venture	13,000	2	\$1,690.00
CRS	CNSX	13,000	5	\$6,225.00
SNV	Venture	13,000	1	\$715.00
STRR	Venture	13,000	2	\$6,820.00
HFR	TSX	13,000	13	\$131,552.00
XIM	Venture	13,000	3	\$3,565.00
ZCS	TSX	12,904	4	\$185,454.48
CNE	TSX	12,900	104	\$42,482.00
GAME	Venture	12,800	75	\$180,944.00
TRIL	TSX	12,700	125	\$153,540.00
TRI	TSX	12,700	126	\$1,539,759.00
GRN	TSX	12,700	25	\$17,839.00
FFN	TSX	12,600	53	\$96,034.00
GCX	Venture	12,500	7	\$2,952.50
OWLI	CNSX	12,500	2	\$1,312.50
PWM	Venture	12,500	3	\$2,975.00
NDA	Venture	12,500	7	\$6,965.00
DLTA	Venture	12,500	2	\$4,200.00
CDA	Venture	12,500	4	\$2,785.00
SHOP	TSX	12,400	124	\$21,899,223.00
FSX	Venture	12,400	45	\$16,010.00
AOI	TSX	12,300	32	\$14,635.00
IAU	TSX	12,300	73	\$30,695.00
RFP	TSX	12,200	122	\$197,399.00
TUD	Venture	12,200	23	\$31,986.00
KEL	TSX	12,100	97	\$41,471.00
MAW	TSX	12,000	1	\$3,120.00
AMK	Venture	12,000	6	\$2,697.50
RDY	CNSX	12,000	1	\$2,520.00
MIR	Venture	12,000	1	\$1,740.00
NAR	Venture	12,000	1	\$1,320.00
EDG	Venture	12,000	2	\$4,185.00
CBDX	CNSX	12,000	1	\$1,320.00
RGD	Venture	12,000	1	\$840.00
OPW	Venture	12,000	5	\$6,650.00
STG	Venture	12,000	2	\$1,065.00
HIGH	Venture	12,000	16	\$16,100.00
DEC	Venture	12,000	2	\$545.00
CMB	Venture	12,000	1	\$1,500.00
AMI	Venture	12,000	1	\$2,520.00

BRG	Venture	12,000	1	\$1,260.00
OPTI	CNSX	12,000	6	\$8,540.00
IB	Venture	12,000	2	\$2,340.00
CRES	CNSX	12,000	2	\$1,625.00
VXTR	Venture	12,000	5	\$10,420.00
ROX	Venture	12,000	2	\$4,320.00
TIUM.U	CNSX	11,800	45	\$11,670.00
REAL	TSX	11,800	85	\$211,007.00
AU	Venture	11,700	9	\$11,227.00
VCN	TSX	11,700	71	\$478,796.00
PTK	Venture	11,600	13	\$12,405.00
VSC	TSX	11,600	10	\$287,562.00
OSI	Venture	11,600	12	\$16,233.00
GSS	Venture	11,500	3	\$2,382.50
MSV	TSX	11,500	9	\$5,770.00
LXE	Venture	11,500	7	\$8,665.00
EMH	CNSX	11,500	13	\$2,372.50
VLJ	Venture	11,500	7	\$1,665.00
MMS	Venture	11,500	2	\$5,117.50
AKR	Venture	11,500	2	\$2,990.00
LUC	TSX	11,500	16	\$8,810.00
KNC	Venture	11,500	4	\$5,750.00
SNL	CNSX	11,500	1	\$2,587.50
IFC	TSX	11,500	115	\$1,948,152.00
ECR	Venture	11,500	2	\$3,392.50
EFX	TSX	11,400	114	\$95,087.00
VERY	Venture	11,400	62	\$45,924.00
ACO.X	TSX	11,400	112	\$520,029.00
CWRK	CNSX	11,300	12	\$14,782.00
TWM	TSX	11,200	15	\$14,589.00
RCK	Venture	11,200	39	\$52,064.00
TXG	TSX	11,100	103	\$175,445.00
HWX	TSX	11,100	36	\$46,048.00
GGI	Venture	11,000	4	\$4,545.00
ORS	Venture	11,000	2	\$640.00
MON	Venture	11,000	6	\$2,075.00
KG	Venture	11,000	3	\$2,325.00
PJX	Venture	11,000	2	\$2,310.00
GGG	Venture	11,000	2	\$1,705.00
NRG	Venture	11,000	2	\$1,980.00
GLM	CNSX	11,000	6	\$4,100.00
EQX.WT	TSX	11,000	5	\$1,535.00
IDK	CNSX	11,000	11	\$8,060.00
FNC	Venture	11,000	3	\$1,177.50
MOON	Venture	11,000	1	\$605.00
OREA	TSX	11,000	1	\$935.00
VRNO	CNSX	10,700	99	\$229,004.00
TIH	TSX	10,600	106	\$1,123,583.00
SDE	Venture	10,600	48	\$54,856.00
TFII	TSX	10,600	102	\$1,187,106.00
DIV	TSX	10,600	54	\$28,889.00
ERC	Venture	10,500	3	\$1,015.00
MAU	Venture	10,500	5	\$9,340.00
CBG	Venture	10,500	2	\$3,315.00
SMC	TSX	10,500	16	\$1,237.50
APN	Venture	10,500	10	\$2,992.50
LME	Venture	10,500	4	\$6,640.00
GBRC	Venture	10,500	2	\$4,710.00
SSL	TSX	10,400	73	\$110,979.00
FRU	TSX	10,400	89	\$96,808.00
GBC	CNSX	10,400	13	\$12,702.00
ZWC	TSX	10,300	15	\$188,957.00

SLS	TSX	10,300	26	\$121,809.00
DME	Venture	10,300	28	\$38,917.00
SAP	TSX	10,300	98	\$375,547.00
H	TSX	10,300	99	\$316,904.00
OIII	Venture	10,200	25	\$24,371.00
GDV.PR.A	TSX	10,200	7	\$104,404.00
CXXI	CNSX	10,100	46	\$13,024.00
CANX	Venture	10,000	5	\$1,335.00
BDR	CNSX	10,000	1	\$1,450.00
GDM	Venture	10,000	1	\$1,350.00
TRG	CNSX	10,000	1	\$2,600.00
AGC	Venture	10,000	3	\$2,962.50
BWCG	Venture	10,000	5	\$10,340.00
BTV	Venture	10,000	1	\$1,200.00
UPCO	CNSX	10,000	1	\$1,150.00
SEB	Venture	10,000	2	\$3,225.00
PMN	TSX	10,000	3	\$2,177.50
RJX.A	Venture	10,000	2	\$1,930.00
BKI	TSX	10,000	5	\$4,425.00
NBR	Venture	10,000	2	\$4,235.00
GBML	Venture	10,000	13	\$3,595.00
TSK	TSX	10,000	13	\$3,170.00
TI	TSX	10,000	4	\$4,025.00
NBVA	Venture	10,000	1	\$10,000.00
GRIN	CNSX	10,000	2	\$2,050.00
NBLC	Venture	10,000	2	\$3,300.00
SPFY	CNSX	10,000	1	\$450.00
CCC	CNSX	10,000	1	\$1,250.00
APGO	Venture	10,000	1	\$10,200.00
WHY	Venture	10,000	1	\$1,850.00
VVC	Venture	10,000	1	\$1,050.00
ELE	Venture	9,900	7	\$14,018.00
CRR.UN	TSX	9,900	95	\$173,920.00
WFG	TSX	9,900	98	\$836,785.50
NVO	TSX	9,900	50	\$23,173.00
RSI	TSX	9,800	88	\$57,961.00
ACQ	TSX	9,800	98	\$461,290.00
VUN	TSX	9,800	38	\$720,651.00
SJR.B	TSX	9,700	90	\$349,987.50
POU	TSX	9,700	85	\$133,008.00
CTS	TSX	9,600	40	\$86,113.00
TRUL	CNSX	9,600	71	\$426,434.00
ZST.L	TSX	9,600	24	\$517,070.00
VIV	Venture	9,500	4	\$3,615.00
BLM	Venture	9,500	2	\$5,625.00
LUXX	CNSX	9,500	3	\$3,547.50
HAN	Venture	9,500	5	\$2,860.00
ZAIR	CNSX	9,500	6	\$4,585.00
YGR	TSX	9,400	17	\$13,377.00
OGI	TSX	9,400	40	\$35,681.00
OTEX	TSX	9,300	91	\$577,062.00
BRND.A.U	NEO	9,200	7	\$89,635.00
XSU	TSX	9,100	34	\$417,626.00
DOO	TSX	9,100	91	\$864,623.00
CPX	TSX	9,100	83	\$375,521.00
BRW	Venture	9,000	1	\$1,710.00
FE	CNSX	9,000	4	\$3,015.00
WIN	Venture	9,000	6	\$1,630.00
TLT	Venture	9,000	2	\$2,250.00
PAY	TSX	9,000	15	\$69,183.00
FIND	Venture	9,000	5	\$4,550.00
MVT	CNSX	9,000	2	\$585.00

NOM	CNSX	9,000	6	\$5,345.00
BTC	CNSX	9,000	4	\$4,560.00
TELO	Venture	9,000	5	\$4,660.00
GIGA	Venture	9,000	4	\$3,182.50
MAS	Venture	9,000	1	\$1,080.00
LIF	TSX	8,900	85	\$411,386.00
RUS	TSX	8,900	76	\$302,699.00
VFV	TSX	8,800	28	\$815,323.00
PSLV	TSX	8,700	9	\$99,874.00
SRU.UN	TSX	8,700	80	\$256,836.00
DF	TSX	8,600	35	\$55,761.00
ECN	TSX	8,600	71	\$77,483.00
TA	TSX	8,600	75	\$102,911.00
GIL	TSX	8,600	84	\$374,307.00
TRYP	CNSX	8,500	5	\$4,965.00
IZO	CNSX	8,500	5	\$6,885.00
STH	Venture	8,500	2	\$1,545.00
FENX	CNSX	8,500	1	\$2,082.50
BTI	Venture	8,500	3	\$2,745.00
VEE	TSX	8,500	17	\$340,646.00
GRT.UN	TSX	8,400	84	\$699,953.00
EFR	TSX	8,200	68	\$64,109.00
SPB	TSX	8,200	69	\$125,217.00
YES	Venture	8,000	2	\$5,020.00
CHOO	CNSX	8,000	2	\$635.00
VAI	CNSX	8,000	2	\$810.00
NZN	Venture	8,000	1	\$1,080.00
ATC	Venture	8,000	6	\$1,400.00
DJI	Venture	8,000	1	\$640.00
LOT	Venture	8,000	2	\$550.00
SWA	Venture	8,000	3	\$1,920.00
TVI	Venture	8,000	1	\$360.00
SEA	TSX	8,000	80	\$179,572.00
SJL	Venture	8,000	3	\$1,422.50
STS	Venture	8,000	4	\$1,247.50
WRR	Venture	8,000	1	\$640.00
NHP	Venture	8,000	2	\$320.00
NEWU	Venture	8,000	6	\$3,085.00
MPVD	TSX	8,000	6	\$3,945.00
CTA	Venture	8,000	1	\$160.00
TK	Venture	8,000	4	\$1,612.50
JUGR	Venture	8,000	4	\$2,280.00
FPC	Venture	8,000	7	\$3,180.00
NLV	CNSX	8,000	5	\$3,497.50
QMC	Venture	8,000	9	\$2,932.50
HOLL	CNSX	8,000	12	\$2,532.50
ALS	TSX	7,900	66	\$132,224.00
WCN	TSX	7,800	78	\$1,156,259.00
ML	Venture	7,800	25	\$22,605.00
RIV	TSX	7,800	28	\$14,163.50
HEU	TSX	7,800	46	\$426,321.00
CF	TSX	7,700	49	\$102,845.00
IAG	TSX	7,700	76	\$523,884.50
CWEB	TSX	7,700	51	\$38,811.00
RNW	TSX	7,700	71	\$156,425.00
QUIS	Venture	7,700	13	\$12,489.00
HPR	TSX	7,700	16	\$73,064.00
ONEX	TSX	7,700	77	\$682,406.00
BEPC	TSX	7,700	75	\$381,447.00
F	Venture	7,700	10	\$9,002.00
PYR	TSX	7,600	59	\$59,266.00
EGLX	TSX	7,600	37	\$52,326.00



EDT	TSX	7,500	4	\$3,410.00
CYP	Venture	7,500	10	\$7,110.00
XUS	TSX	7,500	15	\$484,896.00
NERD	CNSX	7,500	2	\$1,350.00
NWX	Venture	7,500	6	\$3,315.00
LDI	Venture	7,500	1	\$900.00
GCN	Venture	7,500	2	\$850.00
PLAY	CNSX	7,500	2	\$3,712.50
SHRC	CNSX	7,500	1	\$3,375.00
SIG	CNSX	7,500	1	\$1,125.00
BZ	Venture	7,500	7	\$5,150.00
RSF	CNSX	7,500	15	\$5,810.00
JUMP	Venture	7,500	1	\$2,850.00
LEV	TSX	7,500	66	\$172,128.00
FWZ	Venture	7,500	3	\$5,850.00
VSR	Venture	7,500	4	\$5,155.00
MKR	Venture	7,500	4	\$3,125.00
DIAM	TSX	7,500	3	\$1,647.50
DRM	TSX	7,400	44	\$189,049.00
RCH	TSX	7,400	70	\$297,856.00
EMP.A	TSX	7,400	74	\$315,187.00
FCR.UN	TSX	7,400	74	\$131,081.00
IPO	TSX	7,400	11	\$8,848.00
NNRG	NEO	7,400	11	\$165,011.00
QQC.F	TSX	7,300	6	\$850,625.00
BEP.UN	TSX	7,300	69	\$346,740.00
SKE	TSX	7,300	38	\$93,660.00
STE	Venture	7,300	14	\$26,500.00
OBE	TSX	7,200	16	\$26,984.00
CWB	TSX	7,200	69	\$253,576.00
WEE	Venture	7,000	1	\$455.00
ZONE	Venture	7,000	1	\$525.00
ILI	Venture	7,000	1	\$525.00
GSVR	Venture	7,000	5	\$3,830.00
SIX	CNSX	7,000	1	\$910.00
CD	Venture	7,000	4	\$3,960.00
NSG	CNSX	7,000	3	\$2,660.00
CBD.U	TSX	7,000	6	\$3,097.50
BNXA	Venture	7,000	25	\$27,496.00
MIRL	CNSX	7,000	1	\$525.00
NEXE	Venture	7,000	13	\$7,394.00
CAPT	Venture	7,000	2	\$2,240.00
DCMC	Venture	7,000	7	\$6,295.00
MGR	Venture	7,000	7	\$6,520.00
TAO	Venture	7,000	2	\$2,940.00
QCA	CNSX	7,000	1	\$1,225.00
HUGE	CNSX	7,000	30	\$16,295.00
WHN	Venture	7,000	3	\$4,820.00
FISH	Venture	7,000	4	\$9,550.00
PRG	Venture	7,000	2	\$945.00
CRT.UN	TSX	6,900	68	\$115,874.00
SOL	CNSX	6,900	19	\$23,680.00
STN	TSX	6,900	67	\$372,172.00
BNCH	Venture	6,900	36	\$7,612.00
NGT	TSX	6,800	67	\$540,585.00
VNP	TSX	6,800	55	\$19,716.00
ERO	TSX	6,700	49	\$160,291.00
WISH	Venture	6,700	10	\$10,292.00
HXT	TSX	6,700	16	\$316,028.00
TLRY	TSX	6,600	54	\$144,914.00
XSP	TSX	6,600	12	\$300,438.00

GOH	CNSX	6,500	7	\$3,280.00
MTY	TSX	6,500	45	\$356,511.00
WRN	TSX	6,500	28	\$16,785.00
EMM	Venture	6,500	12	\$2,762.50
SCL	TSX	6,500	61	\$40,004.00
SOT.UN	TSX	6,500	45	\$34,598.00
NICU	Venture	6,500	4	\$3,385.00
ROK	Venture	6,500	3	\$1,245.00
PSYB	Venture	6,500	3	\$3,425.00
SPEY	CNSX	6,500	6	\$2,452.50
AMZ	Venture	6,500	2	\$780.00
PNG	Venture	6,500	7	\$4,140.00
HOT.UN	TSX	6,500	53	\$28,395.00
NBY	Venture	6,500	4	\$4,245.00
TGH	Venture	6,500	3	\$2,642.50
MDL	Venture	6,500	4	\$2,037.50
PGX	Venture	6,500	5	\$12,223.00
DGS	TSX	6,400	18	\$47,325.00
AP.UN	TSX	6,400	62	\$292,830.00
ENGH	TSX	6,400	61	\$346,347.00
ODV	Venture	6,400	21	\$45,000.00
AYA	TSX	6,300	30	\$47,748.00
JET	Venture	6,300	8	\$15,860.00
AGF.B	TSX	6,300	63	\$48,303.00
EXE	TSX	6,200	59	\$52,141.00
ARTG	Venture	6,100	27	\$37,921.00
TFPM.U	TSX	6,100	17	\$79,361.00
GENM	TSX	6,100	15	\$6,067.00
SPC	Venture	6,000	2	\$1,200.00
PM	CNSX	6,000	2	\$3,435.00
BME	Venture	6,000	2	\$4,165.00
IGO	Venture	6,000	1	\$810.00
BTT	Venture	6,000	2	\$810.00
BMEX	Venture	6,000	3	\$1,207.50
CODE	CNSX	6,000	3	\$805.00
AQA	TSX	6,000	2	\$510.00
IGM	TSX	6,000	60	\$267,868.00
SOI	Venture	6,000	2	\$600.00
CFE	CNSX	6,000	1	\$660.00
OG	Venture	6,000	5	\$2,742.50
QTA	Venture	6,000	5	\$1,530.00
VEXT	CNSX	6,000	2	\$4,950.00
NRM	Venture	6,000	2	\$3,630.00
VEXT.WT	CNSX	6,000	3	\$2,535.00
AMM	TSX	6,000	2	\$3,780.00
TGL	TSX	6,000	16	\$13,691.00
IVI	Venture	6,000	2	\$300.00
NWI	CNSX	6,000	1	\$150.00
PTX	CNSX	6,000	1	\$330.00
OMG	Venture	6,000	2	\$990.00
AWX	Venture	6,000	1	\$510.00
NTAR	CNSX	5,900	15	\$19,008.00
HBOR	CNSX	5,800	11	\$12,327.00
BCM	Venture	5,700	33	\$9,013.00
BIP.UN	TSX	5,700	57	\$378,425.00
AUMB	Venture	5,500	4	\$2,380.00
BYN	Venture	5,500	2	\$1,565.00
QRO	Venture	5,500	2	\$632.50
CME	CNSX	5,500	2	\$1,742.50
FRI	Venture	5,500	2	\$1,165.00
ADZN	Venture	5,500	8	\$5,592.00

LXR	TSX	5,500	4	\$680.00
BMET	Venture	5,500	3	\$2,005.00
ASE	CNSX	5,500	4	\$2,085.00
TSLV	Venture	5,500	8	\$8,424.00
VM	Venture	5,500	1	\$715.00
FL	Venture	5,500	4	\$4,580.00
AFN	TSX	5,400	45	\$197,548.00
XUS.U	TSX	5,400	6	\$287,290.00
JWEL	TSX	5,400	54	\$179,615.00
CPD	TSX	5,400	8	\$74,195.00
SVI	Venture	5,300	22	\$25,054.00
QBR.B	TSX	5,300	52	\$174,423.00
TCL.A	TSX	5,200	51	\$125,810.00
IPA	Venture	5,200	46	\$47,579.00
HOD	TSX	5,200	2	\$16,024.00
DSG	TSX	5,200	52	\$427,082.00
GASX	Venture	5,100	8	\$4,987.00
CLS	TSX	5,100	45	\$50,955.00
WE	Venture	5,000	30	\$60,718.00
DYG	Venture	5,000	2	\$980.00
FTI	Venture	5,000	1	\$550.00
ASM	TSX	5,000	12	\$7,410.00
ECOM	Venture	5,000	6	\$4,690.00
LAD	Venture	5,000	1	\$250.00
GG	Venture	5,000	4	\$1,107.50
SCR	TSX	5,000	31	\$139,646.00
TMED	CNSX	5,000	2	\$370.00
DWS	Venture	5,000	3	\$902.50
INTL	CNSX	5,000	2	\$6,200.00
NVV	Venture	5,000	1	\$575.00
MTB	Venture	5,000	2	\$985.00
HVG	Venture	5,000	1	\$1,050.00
PXA	Venture	5,000	2	\$1,455.00
ATU	Venture	5,000	1	\$1,000.00
DGTL	Venture	5,000	4	\$1,990.00
SE	CNSX	5,000	3	\$880.00
KLS	TSX	5,000	6	\$4,245.00
POPR	Venture	5,000	4	\$3,770.00
TPZ	TSX	5,000	38	\$79,058.00
SMD	Venture	5,000	1	\$2,050.00
AAU	Venture	5,000	2	\$1,650.00
RAYN	CNSX	5,000	1	\$1,250.00
REX	Venture	5,000	1	\$725.00
AJX	TSX	5,000	4	\$2,202.50
LN	TSX	5,000	3	\$3,840.00
GYA	Venture	5,000	1	\$550.00
EDDY	Venture	5,000	1	\$950.00
JOR	Venture	5,000	1	\$175.00
ORTH	CNSX	5,000	3	\$1,760.00
JJ	Venture	5,000	2	\$1,507.50
RUM	Venture	5,000	1	\$950.00
LSX	Venture	5,000	1	\$875.00
SM	Venture	5,000	1	\$4,300.00
WPRT	TSX	4,900	45	\$31,600.00
TAAL	CNSX	4,900	14	\$22,963.00
ETHX.B	TSX	4,900	27	\$52,971.00
CCL.B	TSX	4,800	47	\$324,770.00
PHO	TSX	4,800	47	\$17,184.00
ZEO	TSX	4,800	13	\$207,648.00
CGG	TSX	4,800	48	\$15,622.00
NWC	TSX	4,800	47	\$169,155.00

INEI	TSX	4,800	44	\$103,344.00
KOR	TSX	4,600	46	\$15,171.00
CU	TSX	4,500	45	\$160,621.00
VIVO	TSX	4,500	1	\$630.00
BITK	Venture	4,500	5	\$2,860.00
GSI	Venture	4,500	2	\$3,330.00
EVER	Venture	4,500	4	\$1,350.00
AUX	Venture	4,500	2	\$1,035.00
STNG	Venture	4,500	5	\$1,222.50
PKK	CNSX	4,500	7	\$9,800.00
SZLS	TSX	4,500	6	\$2,290.00
VG	Venture	4,500	3	\$2,010.00
IBAT	CNSX	4,500	4	\$2,510.00
XIGM	CNSX	4,500	3	\$1,190.00
NVX	Venture	4,500	2	\$1,462.50
NLH	Venture	4,500	4	\$4,295.00
FORT	Venture	4,500	1	\$1,800.00
NXG	Venture	4,500	2	\$1,470.00
EPIC	CNSX	4,500	2	\$2,475.00
TBIX	Venture	4,500	3	\$1,002.50
SIE	Venture	4,500	1	\$472.50
FTRP	TSX	4,400	44	\$32,492.00
FSZ	TSX	4,400	44	\$46,552.00
BLO	CNSX	4,400	11	\$4,673.00
UCU	Venture	4,400	6	\$4,836.00
LSPD	TSX	4,400	44	\$414,395.00
FOBI	Venture	4,300	2	\$5,839.00
CRE	Venture	4,300	5	\$6,625.00
DF.PR.A	TSX	4,200	7	\$42,738.00
LGO	TSX	4,200	41	\$80,897.00
DBM	TSX	4,200	40	\$37,054.00
ITR	Venture	4,200	24	\$15,355.00
VMD	TSX	4,200	42	\$38,931.00
ARE	TSX	4,100	41	\$73,560.00
NEPT	TSX	4,100	33	\$6,663.00
SB	Venture	4,000	2	\$677.50
SRC	Venture	4,000	2	\$3,200.00
ATE	TSX	4,000	12	\$14,793.00
WAR	Venture	4,000	1	\$260.00
LITT	Venture	4,000	2	\$180.00
CDPR	CNSX	4,000	1	\$1,240.00
GDNP	Venture	4,000	7	\$4,335.00
OVT	Venture	4,000	3	\$3,220.00
EARK	NEO	4,000	13	\$84,824.00
GBU	Venture	4,000	1	\$1,200.00
STU	Venture	4,000	1	\$2,480.00
TNR	Venture	4,000	1	\$220.00
PHD	Venture	4,000	1	\$300.00
HBU	TSX	4,000	1	\$45,520.00
GBLT	Venture	4,000	1	\$1,040.00
FIG	TSX	4,000	13	\$44,196.00
ELY	Venture	4,000	17	\$3,965.00
SDR	Venture	4,000	2	\$2,990.00
NSP	Venture	4,000	4	\$220.00
VPH	CNSX	4,000	3	\$3,830.00
SIA	TSX	4,000	36	\$64,443.00
LTE	Venture	4,000	5	\$880.00
BTU	Venture	4,000	1	\$600.00
BVA	Venture	4,000	2	\$360.00
WBIO	CNSX	4,000	1	\$800.00
JNH	Venture	4,000	7	\$2,040.00

RVX	TSX	4,000	4	\$2,345.00
NKW	Venture	4,000	1	\$580.00
DG	Venture	4,000	3	\$1,067.50
SAG	Venture	4,000	2	\$2,270.00
PERK	CNSX	4,000	1	\$360.00
HMBL	CNSX	4,000	6	\$2,280.00
SGMD	Venture	4,000	4	\$3,680.00
VLNS	TSX	3,900	21	\$12,902.00
LNR	TSX	3,900	39	\$300,901.00
ATA	TSX	3,800	38	\$126,634.00
ZJG	TSX	3,800	37	\$265,715.00
VSP	TSX	3,800	13	\$268,891.00
ATZ	TSX	3,800	38	\$132,996.00
PODA	CNSX	3,800	4	\$4,524.00
PSI	TSX	3,700	17	\$34,920.00
D.UN	TSX	3,700	37	\$86,027.00
MTA	Venture	3,700	32	\$46,019.00
HXU	TSX	3,700	14	\$207,480.00
SMT	TSX	3,700	23	\$14,425.00
GWM	Venture	3,700	5	\$3,581.00
HGU	TSX	3,700	11	\$69,140.00
LB	TSX	3,700	31	\$160,387.00
GUD	TSX	3,600	36	\$19,150.00
QTRH	TSX	3,600	13	\$9,089.00
CTC.A	TSX	3,600	36	\$722,943.00
NXF.B	TSX	3,600	3	\$19,620.00
GOOS	TSX	3,600	36	\$173,984.50
GVC	TSX	3,500	2	\$1,665.00
IPOT	CNSX	3,500	2	\$822.50
MCLD	Venture	3,500	5	\$5,844.00
CCM	TSX	3,500	4	\$1,722.50
RZE	Venture	3,500	2	\$2,150.00
AOC	CNSX	3,500	1	\$1,225.00
ADD	Venture	3,500	1	\$455.00
PGV	Venture	3,500	1	\$472.50
EOG	Venture	3,500	1	\$1,365.00
AZR	Venture	3,500	1	\$402.50
NTS	Venture	3,500	3	\$2,030.00
VEGA	CNSX	3,500	2	\$1,795.00
ISD	Venture	3,500	1	\$332.50
MENE	Venture	3,500	2	\$2,065.00
ZFR	Venture	3,500	1	\$525.00
ACST	Venture	3,500	6	\$2,305.00
RRI	Venture	3,500	3	\$580.00
HITI	Venture	3,500	27	\$30,541.00
AEX	Venture	3,500	2	\$1,875.00
HZU	TSX	3,500	13	\$62,316.00
ELC	Venture	3,500	3	\$2,620.00
REAX	Venture	3,400	19	\$41,650.00
WSP	TSX	3,400	33	\$472,370.00
GBR	Venture	3,400	22	\$51,529.00
CLU	NEO	3,400	4	\$151,364.00
PTM	TSX	3,400	19	\$15,268.00
BHC	TSX	3,400	34	\$125,107.00
ZQQ	TSX	3,300	13	\$338,609.00
SJ	TSX	3,300	33	\$146,085.00
STC	Venture	3,300	11	\$10,664.00
CTZ	Venture	3,300	2	\$3,597.00
MRE	TSX	3,200	29	\$41,577.50
BBD.A	TSX	3,200	4	\$4,040.00
MHC.U	TSX	3,200	3	\$56,606.00
XQQ	TSX	3,200	32	\$354,093.00

LJO	Venture	3,200	4	\$3,648.00
BTB.UN	TSX	3,200	29	\$13,470.00
BAM.PR.K	TSX	3,100	23	\$40,837.00
RUP	Venture	3,100	11	\$15,981.00
AIF	TSX	3,100	22	\$175,555.00
ARCH	Venture	3,100	3	\$3,802.00
GSC	TSX	3,100	31	\$11,954.00
FAF	TSX	3,100	13	\$3,362.00
CVX	Venture	3,000	1	\$1,560.00
GAGE	CNSX	3,000	23	\$7,810.00
DEAL	Venture	3,000	2	\$1,155.00
X	TSX	3,000	29	\$402,680.00
PUC	Venture	3,000	1	\$480.00
MTU	Venture	3,000	1	\$210.00
ARS	Venture	3,000	2	\$1,720.00
NGC	Venture	3,000	3	\$1,300.00
XAU	TSX	3,000	28	\$7,912.00
SPX	Venture	3,000	1	\$195.00
HPY	Venture	3,000	1	\$210.00
OTSO	Venture	3,000	1	\$270.00
DMI	Venture	3,000	1	\$645.00
PPR	TSX	3,000	2	\$195.00
ARU	Venture	3,000	12	\$7,984.00
CTX	TSX	3,000	2	\$2,370.00
CAE	TSX	3,000	30	\$115,059.00
IMCC	CNSX	3,000	15	\$20,290.00
SOCK	Venture	3,000	1	\$195.00
XEI	TSX	3,000	9	\$72,429.00
RTH	Venture	3,000	1	\$120.00
MOX	Venture	3,000	1	\$630.00
GGL	Venture	3,000	1	\$510.00
AQS	Venture	3,000	1	\$390.00
HVT	Venture	3,000	1	\$255.00
VRE	TSX	3,000	13	\$105,594.00
TML	TSX	3,000	1	\$2,730.00
BAU	Venture	3,000	1	\$180.00
ZEU	CNSX	3,000	1	\$1,950.00
CCB	Venture	3,000	2	\$430.00
VIBE	CNSX	3,000	6	\$2,130.00
SAND	CNSX	3,000	2	\$610.00
ZWB	TSX	3,000	3	\$62,766.00
EWS	Venture	3,000	3	\$682.50
RDG	Venture	3,000	2	\$1,860.00
SWLF	Venture	3,000	2	\$1,512.50
XPHY	CNSX	2,900	12	\$6,000.00
HELX	Venture	2,900	2	\$2,965.00
FEC	TSX	2,900	12	\$18,099.00
CKG	Venture	2,900	10	\$12,115.00
ZWK	TSX	2,900	24	\$85,793.00
BLU	TSX	2,900	17	\$12,165.00
CCA	TSX	2,800	28	\$327,571.00
SRX	TSX	2,800	26	\$10,518.00
ENW	Venture	2,700	6	\$2,863.00
CUF.UN	TSX	2,700	25	\$27,988.00
TER	CNSX	2,700	24	\$33,777.00
ETHX.U	TSX	2,700	14	\$29,489.00
MEAT	CNSX	2,700	4	\$4,579.00
GC	TSX	2,600	11	\$116,427.00
ABST	TSX	2,600	25	\$45,482.00
NFI	TSX	2,600	26	\$68,027.00
SLV	CNSX	2,600	7	\$2,610.00
ZRE	TSX	2,500	25	\$64,084.00

JG	Venture	2,500	1	\$887.50
FTN.PR.A	TSX	2,500	20	\$26,211.00
WBE	Venture	2,500	4	\$2,030.00
VEC	Venture	2,500	1	\$237.50
WOW	Venture	2,500	2	\$2,305.00
BOS	TSX	2,500	25	\$87,841.00
GFL	TSX	2,500	25	\$96,529.00
NUAG	TSX	2,500	12	\$16,160.00
RSS	Venture	2,500	1	\$2,775.00
SIS	TSX	2,500	25	\$50,733.00
PINK	Venture	2,500	8	\$8,242.00
VOX	Venture	2,500	9	\$5,675.00
KLD	Venture	2,500	2	\$2,825.00
ALYA	TSX	2,500	13	\$8,450.00
WIR.UN	TSX	2,500	21	\$56,931.00
ESN	TSX	2,500	2	\$915.00
BRO	Venture	2,500	2	\$1,425.00
GSHR	Venture	2,500	2	\$2,105.00
HPF	TSX	2,500	1	\$7,125.00
AZ	Venture	2,500	10	\$10,305.00
DEX	Venture	2,500	1	\$625.00
ZLU	TSX	2,400	12	\$98,354.00
SJR.PR.B	TSX	2,400	2	\$59,988.00
KXS	TSX	2,400	24	\$367,077.00
CUB	Venture	2,400	2	\$3,312.00
LUG	TSX	2,400	24	\$27,430.00
CEF	TSX	2,400	18	\$55,705.00
PD	TSX	2,300	23	\$106,427.00
DNTL	TSX	2,300	22	\$35,716.00
HSU	TSX	2,300	23	\$116,996.00
ZAC	Venture	2,300	22	\$2,557.00
HUG	TSX	2,200	10	\$32,381.00
XQB	TSX	2,200	4	\$46,509.00
MI.UN	TSX	2,200	21	\$51,285.00
GPV	Venture	2,200	22	\$52,232.00
VCE	TSX	2,200	9	\$95,939.00
BTCX.U	TSX	2,200	15	\$16,039.00
ETHH	TSX	2,200	11	\$23,078.00
BEI.UN	TSX	2,100	21	\$84,446.00
EBIT.U	TSX	2,100	9	\$30,650.00
MOGO	TSX	2,100	16	\$18,441.00
MTL	TSX	2,100	21	\$26,831.00
ZWE	TSX	2,100	9	\$41,668.00
XMW	TSX	2,100	6	\$94,831.00
ZZZ	TSX	2,100	20	\$61,268.00
HEO	Venture	2,100	3	\$4,755.00
MAXR	TSX	2,100	21	\$103,942.00
JAG	TSX	2,100	15	\$11,780.00
CSH.UN	TSX	2,100	21	\$27,496.00
PLZ.UN	TSX	2,100	21	\$9,666.00
BILZ	CNSX	2,000	1	\$1,480.00
CALI	CNSX	2,000	1	\$150.00
REL	Venture	2,000	2	\$245.00
XAM	TSX	2,000	1	\$80.00
IFX	Venture	2,000	1	\$2,720.00
FSB	TSX	2,000	3	\$19,981.50
VLE	TSX	2,000	1	\$980.00
WRG	TSX	2,000	2	\$900.00
FSV	TSX	2,000	20	\$420,061.00
HUC	TSX	2,000	1	\$29,600.00
ALDE	Venture	2,000	1	\$1,220.00

DBO	TSX	2,000	2	\$230.00
MRZ	Venture	2,000	4	\$1,280.00
AION	CNSX	2,000	1	\$170.00
GSPR	Venture	2,000	2	\$630.00
CHAL	CNSX	2,000	6	\$2,446.00
CRON	TSX	2,000	14	\$21,179.00
CLIQ	TSX	2,000	20	\$13,411.00
MOVE	NEO	2,000	1	\$1,860.00
KZD	Venture	2,000	1	\$120.00
ZON	Venture	2,000	1	\$480.00
BGF	Venture	2,000	2	\$502.50
PKG	CNSX	2,000	1	\$210.00
GL	CNSX	2,000	3	\$367.50
AMC	Venture	2,000	5	\$10,205.00
RET.A	Venture	2,000	3	\$847.50
ION	Venture	2,000	1	\$900.00
NGEX	Venture	2,000	2	\$1,440.00
ETR	CNSX	2,000	1	\$690.00
AX.UN	TSX	2,000	16	\$22,199.00
KCC	Venture	2,000	2	\$585.00
DLCG	Venture	2,000	17	\$7,292.00
HBK	Venture	2,000	1	\$30.00
VPI	Venture	2,000	1	\$380.00
BAM.PR.C	TSX	2,000	11	\$26,165.00
VXL	Venture	2,000	2	\$170.00
HUD	Venture	2,000	1	\$280.00
PNE	TSX	2,000	1	\$720.00
CGL	TSX	1,900	6	\$27,783.00
TOY	TSX	1,900	15	\$78,365.00
BWLK	Venture	1,900	2	\$1,886.00
WILD	TSX	1,900	19	\$4,677.00
EMX	Venture	1,900	12	\$7,186.00
WTE	TSX	1,900	18	\$35,066.00
AXU	TSX	1,900	15	\$6,303.00
DII.B	TSX	1,900	14	\$27,866.00
ZLB	TSX	1,800	8	\$70,215.50
GATO	TSX	1,800	18	\$38,007.00
NXF	TSX	1,800	4	\$8,739.00
VFF	TSX	1,800	18	\$23,135.00
SGMA	Venture	1,800	7	\$10,360.00
NAHF	NEO	1,800	2	\$35,784.00
ADW.A	TSX	1,800	18	\$18,065.00
RBA	TSX	1,800	18	\$130,459.00
FCD.UN	Venture	1,700	9	\$11,935.00
INO.UN	TSX	1,700	16	\$17,150.00
HBD	TSX	1,700	1	\$22,848.00
TUO	Venture	1,700	6	\$4,264.00
ACRG.A.U	CNSX	1,700	7	\$6,888.00
SLF.PR.I	TSX	1,700	8	\$42,052.00
WHG	Venture	1,700	3	\$2,312.00
GMG	Venture	1,600	3	\$4,111.00
HAB	TSX	1,600	4	\$17,824.00
MGRO	CNSX	1,600	3	\$2,874.00
ABXX	NEO	1,600	4	\$5,920.00
TAIG	TSX	1,600	8	\$12,975.00
AIM	TSX	1,600	14	\$7,699.00
HCG	TSX	1,600	16	\$59,100.00
XND	Venture	1,500	1	\$232.50
IHC	Venture	1,500	1	\$517.50
QIPT	Venture	1,500	14	\$10,502.00
WWT	Venture	1,500	2	\$217.50
EQB	TSX	1,500	15	\$198,069.00



XUU	TSX	1,500	3	\$59,655.00
UNS	TSX	1,500	15	\$22,463.00
ZUT	TSX	1,500	14	\$38,074.00
QRC	Venture	1,500	2	\$1,095.00
MMX	TSX	1,500	14	\$10,060.00
CTOC	CNSX	1,500	1	\$600.00
SPN	Venture	1,500	2	\$152.50
VLC	Venture	1,500	1	\$682.50
MBX	TSX	1,500	2	\$870.00
HWG	CNSX	1,500	1	\$525.00
PMET	CNSX	1,500	1	\$420.00
IGLD	CNSX	1,500	2	\$380.00
ISGI	Venture	1,500	1	\$592.50
ZCN	TSX	1,500	3	\$40,740.00
RDL	TSX	1,500	2	\$1,055.00
PRQ	TSX	1,500	2	\$1,125.00
FEX	Venture	1,500	1	\$142.50
XTM	Venture	1,500	1	\$255.00
GFP	Venture	1,500	5	\$9,796.00
BLR	CNSX	1,500	1	\$750.00
MD	Venture	1,500	1	\$1,080.00
IMCX	CNSX	1,500	2	\$292.50
HRX	TSX	1,500	13	\$26,365.00
KTO	Venture	1,500	1	\$510.00
HIRE	Venture	1,500	1	\$585.00
QEC	TSX	1,500	2	\$285.00
IMIN	Venture	1,500	3	\$375.00
USS	Venture	1,500	1	\$157.50
MKA	Venture	1,500	2	\$800.00
XDIV	TSX	1,500	4	\$35,227.00
BBR	CNSX	1,500	3	\$412.50
SRG	Venture	1,500	1	\$765.00
BNE	TSX	1,500	15	\$7,761.00
SLHG	Venture	1,500	3	\$8,152.00
TEV	TSX	1,500	7	\$8,404.00
ESX	Venture	1,500	2	\$272.50
PA	Venture	1,500	1	\$435.00
ISH	CNSX	1,500	1	\$570.00
PIF	TSX	1,500	15	\$28,150.00
AUCU	CNSX	1,500	1	\$547.50
COIN	NEO	1,500	3	\$970.00
YOO	Venture	1,500	1	\$352.50
WSHR	NEO	1,500	2	\$39,696.00
NVCN	TSX	1,500	3	\$1,665.00
SVG	Venture	1,500	1	\$270.00
WJX	TSX	1,500	15	\$33,108.00
ZMU	TSX	1,400	6	\$21,669.00
WN	TSX	1,400	14	\$166,167.00
AEZS	TSX	1,400	4	\$1,616.00
PCLO	Venture	1,400	8	\$2,083.00
WTER	CNSX	1,400	14	\$2,515.00
SW	TSX	1,400	14	\$28,227.00
HUZ	TSX	1,400	3	\$17,654.00
SOY	TSX	1,400	13	\$21,970.00
VEF	TSX	1,400	6	\$68,173.00
AYR.A	CNSX	1,400	7	\$46,942.00
PRB	Venture	1,400	2	\$2,310.00
AI	TSX	1,400	12	\$20,128.00
WIR.U	TSX	1,400	13	\$25,794.00
APM	Venture	1,400	13	\$2,290.00
BIPC	TSX	1,400	14	\$124,335.00

PIPE	TSX	1,300	1	\$2,561.00
BCT	Venture	1,300	13	\$9,260.00
MEDA	CNSX	1,300	2	\$1,417.00
CIGI	TSX	1,300	13	\$184,616.00
SVA	Venture	1,300	3	\$1,792.00
ZMT	TSX	1,300	6	\$73,072.00
ETHH.B	TSX	1,300	5	\$13,684.00
HDI	TSX	1,300	13	\$38,128.00
NOA	TSX	1,300	12	\$22,000.00
ZCH	TSX	1,300	10	\$36,746.00
NGEN	Venture	1,300	2	\$1,959.00
EIF	TSX	1,300	13	\$51,246.50
NBLY	TSX	1,300	7	\$33,164.00
BRAG	TSX	1,300	6	\$18,029.00
EBIT	TSX	1,300	12	\$23,761.00
NEO	TSX	1,300	12	\$21,248.00
TD.PF.E	TSX	1,300	4	\$31,713.00
ZST	TSX	1,300	3	\$64,844.00
GRB	Venture	1,200	1	\$1,740.00
VDU	TSX	1,200	1	\$48,792.00
ZDV	TSX	1,200	4	\$22,736.00
VUS	TSX	1,200	5	\$96,617.00
ABR	Venture	1,200	3	\$2,470.00
XBM	TSX	1,200	10	\$20,784.00
CFX	TSX	1,200	12	\$9,583.00
LXX	CNSX	1,200	9	\$10,112.00
FURY	TSX	1,200	6	\$1,769.00
ENB.PR.N	TSX	1,200	9	\$23,716.00
XMA	TSX	1,200	5	\$21,159.00
REM	NEO	1,200	1	\$22,704.00
GUS	Venture	1,200	3	\$1,334.00
MRG.UN	TSX	1,200	12	\$20,166.00
RY.PR.S	TSX	1,200	11	\$30,322.00
LWRK	TSX	1,200	12	\$39,192.00
HEP	TSX	1,200	9	\$36,745.00
SII	TSX	1,100	11	\$54,090.00
IDG	TSX	1,100	3	\$5,271.00
CLU.C	NEO	1,100	1	\$53,955.00
EQL	TSX	1,100	9	\$30,988.00
ZEA	TSX	1,100	3	\$23,242.00
VHI	Venture	1,100	3	\$3,793.00
GRA	Venture	1,100	5	\$3,762.00
ENB.PR.D	TSX	1,100	8	\$19,985.00
HMMJ	TSX	1,100	7	\$11,558.00
PE	Venture	1,100	6	\$1,596.00
CJT	TSX	1,100	11	\$198,523.00
SUP	Venture	1,100	2	\$1,262.00
SLF.PR.A	TSX	1,100	9	\$27,682.00
SPD	Venture	1,000	1	\$170.00
BAM.PF.C	TSX	1,000	5	\$24,858.00
IRV	CNSX	1,000	1	\$1,690.00
GLDL	Venture	1,000	2	\$277.50
ZPW	TSX	1,000	6	\$15,374.00
PILL	CNSX	1,000	2	\$860.00
MMA	Venture	1,000	1	\$370.00
CEW	TSX	1,000	2	\$15,650.00
ELEC	Venture	1,000	1	\$410.00
BPO.PR.N	TSX	1,000	8	\$18,253.00
FITT	CNSX	1,000	1	\$1,160.00
MJ	CNSX	1,000	1	\$390.00
WESA	CNSX	1,000	2	\$2,714.00
PRT	CNSX	1,000	1	\$475.00

KFR	Venture	1,000	2	\$505.00
TV.WT	TSX	1,000	1	\$75.00
LTV	Venture	1,000	1	\$430.00
PMC	CNSX	1,000	1	\$105.00
ERTH	CNSX	1,000	1	\$295.00
RMI	Venture	1,000	1	\$80.00
LORD	Venture	1,000	2	\$3,300.00
CNX	Venture	1,000	2	\$3,665.00
NLR	CNSX	1,000	1	\$50.00
IFC.PR.G	TSX	1,000	8	\$25,298.00
CDU	Venture	1,000	1	\$80.00
ETHH.U	TSX	1,000	4	\$10,668.00
SGU	Venture	1,000	1	\$150.00
SMY	Venture	1,000	1	\$175.00
BRY	TSX	1,000	1	\$180.00
ACRG.B.U	CNSX	1,000	5	\$2,266.00
VISN	Venture	1,000	1	\$45.00
GURU	TSX	1,000	10	\$18,276.00
BIOV	CNSX	1,000	1	\$240.00
CSX	Venture	1,000	1	\$590.00
COR	Venture	1,000	1	\$175.00
KO	Venture	1,000	2	\$130.00
HUT.WT	TSX	1,000	1	\$3,500.00
WATR	Venture	1,000	1	\$55.00
RISE	CNSX	1,000	1	\$540.00
XIT	TSX	1,000	6	\$50,492.00
IAN	CNSX	1,000	2	\$255.00
PAC	Venture	1,000	2	\$770.00
ENB.PR.H	TSX	1,000	7	\$17,266.00
PSB	TSX	1,000	6	\$18,310.00
MAKA	CNSX	1,000	1	\$280.00
PLUR	Venture	1,000	2	\$485.00
GLDC	Venture	1,000	1	\$520.00
BCU	Venture	1,000	1	\$240.00
GTG	CNSX	1,000	1	\$510.00
BRAU	Venture	1,000	1	\$290.00
FLGA	TSX	1,000	3	\$21,366.00
BAM.PF.H	TSX	1,000	7	\$27,343.00
ZNG	Venture	1,000	1	\$140.00
HULK	Venture	1,000	2	\$160.00
CHN	Venture	1,000	1	\$55.00
E	TSX	1,000	2	\$255.00
ENB.PR.V	TSX	900	8	\$20,186.00
GWO.PR.I	TSX	900	6	\$22,240.00
CGP	Venture	900	7	\$3,553.00
IBG	TSX	900	9	\$9,180.00
MNT	TSX	900	6	\$19,911.00
ENB.PF.E	TSX	900	6	\$16,140.00
DRT	TSX	900	9	\$4,101.00
CRDL	TSX	900	3	\$2,694.00
RY.PR.Z	TSX	900	7	\$21,258.00
FTS.PR.G	TSX	900	6	\$19,466.00
BSR	Venture	900	8	\$1,517.00
GDNS	CNSX	900	4	\$2,329.00
NA.PR.S	TSX	800	7	\$19,560.00
ALA.PR.E	TSX	800	7	\$19,469.00
TOT	TSX	800	8	\$3,823.00
CVE.WT	TSX	800	7	\$5,680.00
XEF	TSX	800	7	\$28,261.00
TD.PF.A	TSX	800	7	\$18,857.00
CU.PR.F	TSX	800	7	\$19,759.00
CRWN	TSX	800	2	\$4,336.00

PZA	TSX	800	8	\$8,610.00
NVEI.U	TSX	800	8	\$56,595.50
BAM.PR.Z	TSX	800	6	\$19,299.00
MMED.WA	NEO	800	1	\$1,712.00
IGLB	TSX	800	2	\$8,312.00
EMA.PR.H	TSX	800	6	\$20,708.00
THNK	Venture	800	4	\$2,335.00
MDP	TSX	800	5	\$6,143.00
VGH	TSX	800	1	\$41,048.00
PPL.PF.A	TSX	800	6	\$20,301.00
MAGT	TSX	800	8	\$21,236.00
MDA	TSX	700	4	\$10,173.00
COW	TSX	700	3	\$38,660.00
DXP	TSX	700	3	\$15,877.00
QBTC.U	TSX	700	7	\$28,856.00
IMV	TSX	700	7	\$2,054.00
PPL.PR.C	TSX	700	5	\$14,259.00
ROMJ	Venture	700	2	\$1,727.00
TD.PF.D	TSX	700	5	\$16,999.00
SLF.PR.H	TSX	700	3	\$15,651.00
XTRX	CNSX	700	1	\$693.00
WPK	TSX	700	7	\$28,686.00
BRF.PR.F	TSX	700	4	\$17,440.00
CGXF	TSX	700	5	\$8,551.00
FRO.UN	Venture	700	3	\$5,444.00
CDZ	TSX	700	2	\$21,900.00
ZEQ	TSX	700	3	\$20,035.00
RY.PR.J	TSX	700	5	\$17,160.00
CM.PR.R	TSX	700	4	\$17,832.00
VEQT	TSX	700	6	\$24,220.00
GZZ	Venture	700	2	\$4,550.00
TRP.PR.K	TSX	700	5	\$17,916.00
QBTC	TSX	700	5	\$35,457.00
BU	TSX	700	6	\$2,613.00
ZHY	TSX	700	4	\$9,297.00
DXG	TSX	600	5	\$29,414.00
MWD	TSX	600	1	\$17,628.00
ENB.PF.A	TSX	600	5	\$11,490.00
PIC.PR.A	TSX	600	5	\$9,039.00
HYI	TSX	600	2	\$5,540.00
DXO	TSX	600	2	\$13,284.00
QEF	NEO	600	1	\$20,640.00
ITP	TSX	600	4	\$16,987.00
TBRD	Venture	600	3	\$2,469.00
XEC	TSX	600	2	\$19,030.00
BEP.PR.G	TSX	600	5	\$15,640.00
XMV	TSX	600	1	\$21,192.00
QCH	NEO	600	3	\$70,652.00
ZDM	TSX	600	3	\$15,073.00
VGZ	TSX	600	2	\$954.00
RECP	TSX	600	6	\$13,029.00
ORA	TSX	600	6	\$9,669.00
VQS	TSX	600	5	\$5,210.00
WED	Venture	600	2	\$1,614.00
DE	Venture	600	2	\$2,108.00
VWE.WT.U	TSX	600	2	\$1,377.00
ZUB	TSX	600	5	\$19,700.00
FHI	TSX	600	1	\$6,882.00
TF	TSX	600	6	\$5,731.00
MFC.PR.K	TSX	600	6	\$14,279.00
ZSP.U	TSX	600	3	\$27,900.00
XDV	TSX	600	3	\$18,090.00

ENB.PF.K	TSX	600	5	\$15,218.00
PKT	Venture	600	2	\$885.00
TAAT	CNSX	500	2	\$1,652.00
XHY	TSX	500	3	\$9,471.00
BCE.PR.B	TSX	500	3	\$9,074.00
CFY	Venture	500	1	\$275.00
AVP	TSX	500	1	\$50.00
NPR	Venture	500	1	\$385.00
PWF.PR.R	TSX	500	4	\$13,192.00
FRII	TSX	500	5	\$1,018.00
PPL.PR.G	TSX	500	4	\$11,095.00
ATLY	Venture	500	1	\$300.00
PRA	TSX	500	1	\$11,115.00
LVX	Venture	500	1	\$190.00
MSLV	Venture	500	1	\$240.00
MFC.PR.Q	TSX	500	4	\$12,460.00
XTC	TSX	500	5	\$5,412.00
BAM.PR.B	TSX	500	4	\$6,606.00
RIE	TSX	500	1	\$12,200.00
GRAM.U	NEO	500	3	\$2,680.00
SFD	TSX	500	1	\$227.50
XMM	TSX	500	2	\$14,307.00
DCBO	TSX	500	5	\$33,316.00
PAS	Venture	500	1	\$55.00
GENI	CNSX	500	1	\$90.00
SBM	Venture	500	1	\$130.00
FFH.PR.I	TSX	500	3	\$9,438.00
ZBK	TSX	500	4	\$15,783.00
CXF	TSX	500	1	\$5,325.00
AW.UN	TSX	500	5	\$18,473.00
KDA	Venture	500	1	\$67.50
NIM	Venture	500	1	\$67.50
TGS	Venture	500	1	\$67.50
AUMN	TSX	500	1	\$420.00
DSY	Venture	500	1	\$850.00
BCE.PR.N	TSX	500	2	\$8,818.00
INP	Venture	500	1	\$445.00
XESG	TSX	500	1	\$12,565.00
ADN	TSX	500	5	\$9,668.00
ROOT	TSX	500	5	\$1,764.00
DGS.PR.A	TSX	500	3	\$5,102.00
ULTH	CNSX	500	1	\$500.00
AHE.H	Venture	500	1	\$295.00
NPTH	Venture	500	1	\$335.00
MBA	TSX	500	1	\$380.00
XEC.U	TSX	500	1	\$13,175.00
KSI	Venture	500	2	\$1,534.00
EATS	CNSX	500	1	\$565.00
ENB.PF.U	TSX	500	3	\$10,500.00
RS	TSX	500	1	\$8,540.00
LBC	Venture	500	1	\$270.00
PRN	TSX	500	5	\$11,647.00
BCE.PR.C	TSX	500	4	\$9,814.00
FTS.PR.M	TSX	500	3	\$11,452.00
CRTS	Venture	500	1	\$70.00
TCS	TSX	500	2	\$20,548.00
BAM.PF.A	TSX	500	4	\$12,191.00
BBU.UN	TSX	500	5	\$27,227.00
BYD	TSX	500	5	\$110,191.00
URB.A	TSX	500	2	\$1,595.00
KWE	Venture	500	1	\$425.00
HAZ	TSX	500	1	\$13,095.00

GAU	TSX	500	5	\$708.00
RIEH	TSX	500	1	\$11,725.00
RDS	Venture	500	1	\$132.50
NVI	Venture	500	1	\$77.50
PWF.PR.S	TSX	500	4	\$12,645.00
BCE.PR.J	TSX	500	4	\$9,133.00
POW.PR.D	TSX	500	4	\$12,756.00
BRAX	CNSX	500	1	\$167.50
ZIC	TSX	500	5	\$9,479.00
FLT.WT.B	Venture	500	1	\$135.00
ANTL	Venture	500	1	\$70.00
DANC	TSX	500	2	\$10,830.00
PFMN	TSX	500	1	\$6,090.00
ETG	TSX	500	1	\$490.00
DMT	Venture	500	1	\$280.00
TIC	Venture	500	1	\$265.00
TRP.PR.D	TSX	500	3	\$10,555.00
PMT	TSX	500	1	\$135.00
SLF.PR.E	TSX	481	5	\$11,935.99
PLC	TSX	400	4	\$13,380.00
TRP.PR.A	TSX	400	3	\$7,468.00
TD.PF.H	TSX	400	3	\$10,190.00
BMO.PR.D	TSX	400	3	\$10,232.00
PBH	TSX	400	4	\$50,029.00
IDR	TSX	400	2	\$5,909.00
ZUP	TSX	400	4	\$9,899.00
VIU	TSX	400	3	\$13,048.00
HAI	TSX	400	3	\$3,739.00
BCE.PR.E	TSX	400	1	\$7,260.00
MFC.PR.C	TSX	400	3	\$9,996.00
ZZZD	TSX	400	3	\$11,508.00
BAM.PR.T	TSX	400	2	\$7,952.00
BPO.PR.P	TSX	400	4	\$7,402.00
XST	TSX	400	3	\$28,033.00
TD.PF.M	TSX	400	3	\$10,688.00
GPH	Venture	400	1	\$516.00
CM.PR.S	TSX	400	3	\$9,932.00
BMO.PR.S	TSX	400	3	\$9,505.00
ENS.PR.A	TSX	400	4	\$4,183.00
CIE	NEO	400	1	\$8,776.00
RCG	TSX	400	4	\$828.00
DIVS	TSX	400	2	\$7,120.00
BIP.PR.F	TSX	400	3	\$10,158.00
NA.PR.E	TSX	400	4	\$9,990.00
XMS	TSX	400	2	\$12,528.00
UFS	TSX	400	4	\$26,605.00
CM.PR.O	TSX	400	3	\$9,430.00
CPX.PR.C	TSX	400	4	\$9,920.00
NANO	TSX	400	4	\$1,819.00
ENB.PR.F	TSX	400	3	\$7,507.00
CU.PR.G	TSX	400	3	\$9,920.00
WXM	TSX	400	2	\$9,376.00
TA.PR.J	TSX	400	3	\$9,514.00
LFE.PR.B	TSX	400	3	\$4,152.00
TPRF	TSX	400	4	\$4,357.00
MFC.PR.N	TSX	400	3	\$9,356.00
ENB.PF.G	TSX	400	3	\$7,146.00
PWF.PR.K	TSX	400	4	\$10,096.00
VCI	Venture	400	2	\$1,920.00
FLI	TSX	400	1	\$4,064.00
POW.PR.C	TSX	400	3	\$10,528.00

PPS	TSX	400	1	\$6,396.00
TA.PR.F	TSX	400	3	\$7,470.00
QETH.UN	TSX	400	4	\$19,612.00
FGO	TSX	400	3	\$4,412.00
BPO.PR.E	TSX	307	4	\$7,378.00
MFC.PR.H	TSX	300	2	\$7,536.00
BAM.PF.J	TSX	300	2	\$7,708.00
CL.WT	CNSX	300	3	\$1,705.00
SLF.PR.C	TSX	300	2	\$7,485.00
JE	Venture	300	3	\$573.00
CSU	TSX	300	3	\$552,955.00
PTF	Venture	300	1	\$2,175.00
ENB.PF.V	TSX	300	2	\$6,430.00
ORC.B	Venture	300	1	\$1,725.00
GDI	TSX	300	2	\$15,709.00
KPT	TSX	300	3	\$3,120.00
PWF.PR.F	TSX	300	2	\$7,715.00
BPO.PR.T	TSX	300	3	\$6,425.00
CDAY	TSX	300	3	\$32,978.00
TIXT	TSX	300	3	\$11,297.00
RIT	TSX	300	3	\$5,730.00
TD.PF.L	TSX	300	3	\$7,845.00
BNS.PR.I	TSX	300	2	\$7,626.00
CM.PR.P	TSX	300	2	\$7,131.00
TLF	TSX	300	1	\$6,012.00
QIF	NEO	300	2	\$8,816.00
ITH	TSX	300	3	\$385.00
NEXA	TSX	300	3	\$3,118.00
CARE	TSX	300	2	\$3,630.00
MUB	TSX	300	3	\$6,223.00
ZLD	TSX	300	1	\$7,689.00
GWO.PR.R	TSX	300	3	\$7,490.00
BCE.PR.K	TSX	300	2	\$5,343.00
IOM	Venture	300	1	\$540.00
XWD	TSX	300	3	\$20,021.00
VGG	TSX	300	1	\$19,251.00
PPTA	TSX	300	3	\$3,288.00
BMO.PR.B	TSX	300	2	\$7,683.00
DXT	TSX	300	3	\$2,001.00
AHC	TSX	300	1	\$870.00
ZUQ	TSX	300	3	\$16,241.00
FD	Venture	300	3	\$4,471.00
BNS.PR.H	TSX	300	3	\$7,695.00
BRF.PR.E	TSX	300	3	\$7,508.00
ENB.PR.U	TSX	300	3	\$6,249.00
SLF.PR.B	TSX	300	2	\$7,560.00
LBS.PR.A	TSX	300	3	\$3,139.00
TA.PR.H	TSX	300	3	\$6,449.00
BMO.PR.T	TSX	300	2	\$7,062.00
MFC.PR.F	TSX	300	2	\$5,143.00
ZEM	TSX	300	2	\$7,384.50
BCE.PR.D	TSX	300	2	\$5,427.00
GRZ	Venture	300	1	\$570.00
CPX.PR.G	TSX	300	3	\$7,627.00
TRP.PR.C	TSX	300	3	\$4,470.00
ENB.PF.I	TSX	300	2	\$7,595.00
BPO.PR.R	TSX	300	2	\$6,051.00
MFC.PR.M	TSX	300	1	\$7,068.00
CYH	TSX	300	3	\$6,425.00
BAM.PR.N	TSX	300	2	\$7,427.00
BEP.PR.M	TSX	300	2	\$7,615.00

<del>ATD.A</del>	<del>TSX</del>	<del>200</del>	<del>2</del>	<del>\$9,982.00</del>
BAL	TSX	200	2	\$9,982.00
BAM.PF.E	TSX	200	1	\$4,286.00
CM.PR.T	TSX	200	1	\$5,284.00
BMO.PR.C	TSX	200	1	\$5,080.00
PPL.PR.A	TSX	200	2	\$4,220.00
KBL	TSX	200	2	\$8,345.00
PPL.PF.E	TSX	200	1	\$5,112.00
ETHR.U	TSX	200	1	\$2,098.00
XDG	TSX	200	1	\$4,442.00
APS	TSX	200	2	\$856.00
TD.PF.J	TSX	200	1	\$5,036.00
FIE	TSX	200	1	\$1,588.00
BCE.PR.M	TSX	200	1	\$3,660.00
AND	TSX	200	2	\$7,237.00
BEP.PR.O	TSX	200	1	\$5,278.00
ZMI	TSX	200	1	\$3,340.00
MFC.PR.G	TSX	200	2	\$4,950.00
IAF.PR.G	TSX	200	2	\$4,928.00
IFC.PR.A	TSX	200	1	\$3,900.00
PPL.PR.E	TSX	200	1	\$4,550.00
VE	TSX	200	1	\$6,604.00
ICPB	TSX	200	1	\$2,094.00
TD.PF.B	TSX	200	1	\$4,712.00
KITS	TSX	200	1	\$1,576.00
FXM	TSX	200	2	\$3,895.00
PWF.PR.T	TSX	200	2	\$4,720.00
BIP.PR.C	TSX	200	1	\$5,050.00
EXF	TSX	200	1	\$1,480.00
LCS.PR.A	TSX	200	2	\$2,064.00
VVO	TSX	200	1	\$6,784.00
XHB	TSX	200	2	\$4,254.00
BPO.PR.I	TSX	200	2	\$4,530.00
DNG	TSX	200	2	\$491.00
ZWA	TSX	200	1	\$5,242.00
BAM.PF.I	TSX	200	1	\$5,100.00
CGO	TSX	200	2	\$18,731.00
MPCT.UN	TSX	200	2	\$1,343.00
NA.PR.A	TSX	200	2	\$5,066.00
WN.PR.E	TSX	200	2	\$4,986.00
ZFM	TSX	200	1	\$3,320.00
RPF	TSX	200	2	\$4,653.00
BPO.PR.G	TSX	200	2	\$4,569.00
PMIF.U	TSX	200	1	\$4,222.00
MGB	TSX	200	1	\$3,974.00
ZPAY	TSX	200	1	\$6,046.00
VGRO	TSX	200	1	\$6,228.00
XCB	TSX	200	2	\$4,377.00
CSD	TSX	200	2	\$3,460.00
CIU.PR.A	TSX	200	2	\$4,968.00
FFH.PR.K	TSX	200	2	\$4,674.00
ALA.PR.G	TSX	200	1	\$4,580.00
XMI	TSX	200	2	\$7,252.00
ZGD	TSX	200	2	\$14,802.00
TEC	TSX	200	1	\$5,266.00
PBL	TSX	200	2	\$11,575.00
SLF.PR.D	TSX	200	2	\$4,986.00
NPI.PR.A	TSX	200	1	\$3,942.00
HBF	TSX	200	1	\$2,196.00
TRP.PR.E	TSX	200	1	\$4,146.00
ENB.PR.T	TSX	200	2	\$3,729.00
FCSW	NEO	200	1	\$6,828.00



RY.PR.R	TSX	200	2	\$5,063.00
TRP.PR.G	TSX	200	2	\$4,735.00
TD.PF.C	TSX	200	2	\$4,732.00
CVE.PR.C	TSX	200	1	\$4,350.00
MXU	TSX	200	2	\$4,840.00
XFI	TSX	200	2	\$5,100.00
BCE.PR.O	TSX	200	2	\$4,895.00
DC.PR.D	TSX	200	1	\$3,642.00
BNS.PR.G	TSX	200	2	\$5,064.00
XHC	TSX	200	2	\$12,784.00
WLLW	TSX	200	1	\$234.00
GWO.PR.L	TSX	200	2	\$5,144.00
BDI	TSX	200	2	\$847.00
BPF.UN	TSX	200	2	\$2,964.00
CM.PR.Q	TSX	200	1	\$4,820.00
PWF.PR.P	TSX	200	1	\$3,250.00
PPL.PR.Q	TSX	200	1	\$4,760.00
HTL	Venture	200	2	\$400.00
STEP	TSX	200	2	\$335.00
PWF.PR.A	TSX	200	2	\$2,948.00
CHB	TSX	200	1	\$3,652.00
W.PR.M	TSX	200	2	\$5,100.00
ENB.PR.J	TSX	200	2	\$3,812.00
EMA.PR.C	TSX	200	2	\$4,761.00
EMA.PR.F	TSX	200	1	\$4,700.00
QGB	NEO	200	2	\$5,497.00
MFC.PR.B	TSX	200	1	\$5,038.00
VGAB	TSX	200	1	\$5,036.00
ENB.PR.Y	TSX	200	1	\$3,524.00
RWX	TSX	100	1	\$2,162.00
VA	TSX	100	1	\$3,899.00
LNF	TSX	100	1	\$2,263.00
FDGE	TSX	100	1	\$1,209.00
JOY	TSX	100	1	\$125.00
PHR	TSX	100	1	\$2,248.00
EHE	TSX	100	1	\$2,889.00
XXM	TSX	100	1	\$1,231.00
TLP.UN	CNSX	100	1	\$335.00
EIT.PR.A	TSX	100	1	\$2,590.00
XSEA	TSX	100	1	\$2,385.00
SBC.PR.A	TSX	100	1	\$1,045.00
ZUE	TSX	100	1	\$6,081.00
PWI	TSX	100	1	\$959.00
FTS.PR.K	TSX	100	1	\$2,100.00
IQD	TSX	100	1	\$3,225.00
TII	Venture	100	1	\$714.00
EFN.PR.I	TSX	100	1	\$2,520.00
VBG	TSX	100	1	\$2,739.00
BBD.PR.B	TSX	100	1	\$1,018.00
THNC	TSX	100	1	\$1,773.00
ELF.PR.G	TSX	100	1	\$2,482.00
BIR.PR.C	TSX	100	1	\$2,535.00
BMO.PR.E	TSX	100	1	\$2,530.00
MCR	Venture	100	1	\$261.00
KEG.UN	TSX	100	1	\$1,509.00
QCB	NEO	100	1	\$10,363.00
PPL.PF.C	TSX	100	1	\$2,556.00
FFH.PR.D	TSX	100	1	\$2,105.00
MFC.PR.L	TSX	100	1	\$2,290.00
BPRF	TSX	100	1	\$2,700.00
VCIP	TSX	100	1	\$2,784.00
XEN	TSX	100	1	\$2,939.00

MFG	Venture	100	1	\$155.00
HXX	TSX	100	1	\$3,941.00
TGO	TSX	100	1	\$546.00
NXR.UN	TSX	100	1	\$1,031.00
FTS.PR.F	TSX	100	1	\$2,543.00
NPRF	TSX	100	1	\$2,420.00
FSL	TSX	100	1	\$1,800.00
XPF	TSX	100	1	\$1,801.00
AQN.PR.A	TSX	100	1	\$2,479.00
LPEN	TSX	100	1	\$740.00
PVS.PR.F	TSX	100	1	\$2,575.00
PWF.PR.H	TSX	100	1	\$2,600.00
ALA.PR.K	TSX	100	1	\$2,523.00
BAM.PF.B	TSX	100	1	\$2,250.00
TMQ	TSX	100	1	\$317.00
BCE.PR.A	TSX	100	1	\$1,837.00
BBD.PR.D	TSX	100	1	\$1,195.00
BCE.PR.Q	TSX	100	1	\$2,380.00
HOT.U	TSX	100	1	\$351.00
HXE	TSX	100	1	\$1,671.00
XSB	TSX	100	1	\$2,786.00
ALA.PR.U	TSX	100	1	\$2,336.00
TPE	TSX	100	1	\$2,028.00
ETHQ	TSX	100	1	\$1,199.00
XMH	TSX	100	1	\$2,469.00
TLV	TSX	100	1	\$3,081.00
XDU	TSX	100	1	\$2,401.00
RBNK	TSX	100	1	\$2,530.00
TOI	Venture	100	1	\$8,478.00
CRP	TSX	100	1	\$477.00
HBB	TSX	100	1	\$5,010.00
PPL.PR.I	TSX	100	1	\$2,515.00
VXC	TSX	100	1	\$4,859.00
BBTV	TSX	100	1	\$790.00
STPL	TSX	100	1	\$2,337.00
ZCB	TSX	100	1	\$5,189.00
RZZ	Venture	100	1	\$2,400.00
NIF.UN	TSX	100	1	\$113.00
LIFE	TSX	100	1	\$2,258.00
CPX.PR.A	TSX	100	1	\$1,565.00
TA.PR.E	TSX	100	1	\$1,370.00
FGRO	NEO	100	1	\$1,049.00
TD.PF.I	TSX	100	1	\$2,540.00
ALV	Venture	100	1	\$100.00
FFH.PR.J	TSX	100	1	\$1,891.00
AX.PR.E	TSX	100	1	\$2,360.00
FFH	TSX	100	1	\$55,302.00
BBD.PR.C	TSX	100	1	\$1,675.00
TRVL	TSX	100	1	\$2,223.00
USB	TSX	100	1	\$2,163.00
XCG	TSX	100	1	\$4,475.00
GWO.PR.H	TSX	100	1	\$2,508.00
GWO.PR.G	TSX	100	1	\$2,537.00
ONC	TSX	100	1	\$351.00
CSW.A	TSX	100	1	\$1,820.00
ZGI	TSX	100	1	\$4,049.00
BLN	TSX	100	1	\$915.00
RX	Venture	100	1	\$767.00
CBO	TSX	100	1	\$1,885.00
TH	TSX	100	1	\$444.00
BRF.PR.C	TSX	100	1	\$2,299.00
IQD.B	TSX	100	1	\$3,002.00

ZFH	TSX	100	1	\$1,460.00
TRUL.WT	CNSX	100	1	\$2,824.00
IFC.PR.F	TSX	100	1	\$2,600.00
FFH.PR.H	TSX	100	1	\$1,815.00
FN	TSX	100	1	\$4,958.00
ERE.UN	TSX	100	1	\$424.00
SPPP	TSX	100	1	\$2,256.00
CLG	TSX	100	1	\$1,852.00
BIP.PR.D	TSX	100	1	\$2,540.00
MKC	TSX	100	1	\$2,972.00
ZWP	TSX	100	1	\$1,766.00
IFC.PR.E	TSX	100	1	\$2,558.00
XCV	TSX	100	1	\$3,014.00
RY.PR.P	TSX	100	1	\$2,690.00
XMF.PR.B	TSX	100	1	\$525.00
FC	TSX	100	1	\$1,497.00
ZLC	TSX	100	1	\$1,868.00
GWO.PR.S	TSX	100	1	\$2,671.00
TFPM	TSX	100	1	\$1,602.00
HAC	TSX	100	1	\$2,450.00
BIK.PR.A	TSX	100	1	\$2,654.00
XSC	TSX	100	1	\$1,977.00
BIP.PR.B	TSX	100	1	\$2,609.00
ZGSB	TSX	100	1	\$3,194.00
BCE.PR.Y	TSX	100	1	\$1,814.00
TD.PF.K	TSX	100	1	\$2,510.00
MRV	TSX	100	1	\$133.00
HLS	TSX	100	1	\$1,687.00
PMNT	TSX	100	1	\$1,977.00
PRV.UN	TSX	100	1	\$698.00
TA.PR.D	TSX	100	1	\$1,415.00
XTR	TSX	100	1	\$1,139.00
XSI	TSX	100	1	\$1,893.00
TECK.A	TSX	100	1	\$3,500.00
ZUD	TSX	100	1	\$2,598.00
MNS	TSX	100	1	\$1,884.00
BPO.PR.A	TSX	100	1	\$2,102.00
SFTC	TSX	100	1	\$2,053.00
BYL	TSX	100	1	\$104.00
AD.UN	TSX	100	1	\$1,658.00