

## Trading Activity for June 18th, 2021

Volume  
52,845,532.00

Trades  
107,822.00

Value  
\$396,427,084.38

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XIU	TSX	1,060,100	1,370	\$32,191,876.00
CMC	CNSX	1,059,000	311	\$903,607.50
DSM	Venture	799,000	87	\$110,885.00
III.RT	TSX	792,000	5	\$3,960.00
TBP	TSX	728,500	1,342	\$251,590.00
TRIP	CNSX	726,500	779	\$235,002.50
UEX	TSX	699,000	974	\$279,460.00
ISH	CNSX	554,500	770	\$213,497.50
NHHH	Venture	551,500	27	\$96,447.50
MMEN	CNSX	465,500	387	\$150,117.50
GHG	CNSX	456,000	20	\$18,945.00
RVV	CNSX	429,500	611	\$211,087.50
XEG	TSX	427,900	349	\$3,761,310.00
ROE	Venture	412,500	110	\$217,460.00
ATH	TSX	412,000	131	\$379,300.00
CVE	TSX	343,900	1,547	\$4,163,988.00
CLAS	Venture	334,000	5	\$10,085.00
SCRN	CNSX	329,000	6	\$14,920.00
HIVE	Venture	325,800	329	\$989,470.00
NCU	TSX	311,000	55	\$68,597.50
CBDT	CNSX	309,000	332	\$207,860.00
WM	TSX	306,000	160	\$171,595.00
COOL	CNSX	299,000	424	\$205,700.00
BTO	TSX	293,200	956	\$1,614,291.50
BTE	TSX	286,200	568	\$621,827.00
TGOD	TSX	283,000	167	\$95,575.00
AQN	TSX	281,200	1,298	\$5,231,179.50
ELXR	Venture	276,000	6	\$4,140.00
ZEB	TSX	276,000	308	\$9,977,809.00
FCU	TSX	273,000	108	\$159,445.00
DML	TSX	268,300	681	\$455,740.50
YRI	TSX	265,100	891	\$1,440,319.50
AGRA	CNSX	257,000	7	\$4,870.00
GBLC	CNSX	257,000	2	\$15,420.00
MEDV	NEO	257,000	110	\$21,805.00
ABRA	Venture	250,500	136	\$139,615.00
XLY	TSX	247,000	174	\$70,220.00
THRM	Venture	245,000	88	\$105,092.50
CSTR	Venture	239,000	40	\$41,995.00
AFM	Venture	237,000	44	\$148,460.00
MCUR	CNSX	235,000	230	\$102,957.50
MFC	TSX	231,600	1,411	\$5,583,890.00
ROS	Venture	225,000	135	\$92,015.00
TV	TSX	216,000	41	\$47,077.50
BBD.B	TSX	212,800	657	\$229,488.50
AR	TSX	208,800	850	\$631,314.00

CANN	CNSX	208,500	145	\$20,562.50
ELEF	TSX	208,500	43	\$52,097.50
BIGG	CNSX	204,900	278	\$375,151.00
QYOU	Venture	204,000	39	\$73,950.00
TLO	TSX	186,500	89	\$105,085.00
K	TSX	184,500	577	\$1,495,468.50
NGD	TSX	181,200	878	\$433,256.00
EMO	Venture	181,000	43	\$168,965.00
WCP	TSX	176,800	606	\$1,073,459.50
ACP	Venture	176,500	31	\$18,957.50
FCC	Venture	167,500	37	\$50,837.50
STMP	Venture	166,000	8	\$6,070.00
PDM	Venture	162,000	192	\$47,100.00
PTU	Venture	162,000	15	\$18,585.00
XRE	TSX	161,600	496	\$3,119,735.50
FLWR	Venture	161,000	263	\$38,277.50
SOLR	Venture	161,000	152	\$45,350.00
SAE	Venture	158,500	179	\$44,625.00
BETR	CNSX	148,000	219	\$44,600.00
MIN	TSX	148,000	93	\$88,345.00
NRN	Venture	144,000	3	\$5,980.00
STEM	CNSX	143,500	115	\$64,145.00
MMED	NEO	143,500	399	\$682,170.00
HOLL	CNSX	142,000	207	\$44,240.00
FIRE	TSX	141,000	76	\$47,290.00
NUG	Venture	139,000	20	\$19,227.50
SIC	Venture	138,500	28	\$83,775.00
GNG	Venture	138,000	8	\$10,120.00
NOU	Venture	137,300	1,038	\$1,263,400.00
DYA	TSX	132,000	120	\$47,637.50
PBX	Venture	131,500	50	\$99,812.50
OGC	TSX	130,900	673	\$316,867.00
ACDC	CNSX	130,500	40	\$39,757.50
KS	Venture	130,000	11	\$8,845.00
HARV	CNSX	130,000	481	\$636,884.00
GGD	TSX	128,100	363	\$392,134.00
CS	TSX	126,700	691	\$562,151.00
USGD	CNSX	124,500	19	\$60,060.00
IMG	TSX	122,700	473	\$493,808.50
SLL	Venture	121,700	453	\$569,854.00
NUMI	Venture	120,400	1,054	\$125,474.00
MSET	CNSX	117,000	205	\$59,825.00
CBR	Venture	116,500	108	\$58,545.00
SU	TSX	115,700	801	\$3,392,898.50
EQX	TSX	111,400	1,026	\$1,124,686.00
TD	TSX	110,600	899	\$9,643,134.00
ORS	Venture	110,000	6	\$6,805.00
FANS	CNSX	108,800	110	\$118,118.00
EIT.UN	TSX	106,400	218	\$1,301,315.00
RY	TSX	105,500	922	\$13,314,670.00
CNQ	TSX	105,400	907	\$4,544,523.50
HEXO	TSX	105,400	807	\$741,145.00
BTCC.B	TSX	105,200	355	\$713,575.00
HAVN	CNSX	103,500	161	\$68,525.00
IVN	TSX	103,100	701	\$821,044.00
SUGR	Venture	102,000	5	\$4,985.00
FNC	Venture	100,500	11	\$11,525.00
AGN	CNSX	100,000	114	\$13,297.50
JUVA	CNSX	99,500	145	\$48,592.50
XFN	TSX	97,900	108	\$4,542,344.00
ENB	TSX	97,500	701	\$4,815,701.50

<del>ABX</del>	<del>TSX</del>	<del>97,700</del>	<del>586</del>	<del>\$911,306.00</del>
CPG	TSX	95,900	282	\$507,558.50
SSRM	TSX	95,600	950	\$1,916,001.00
ZAG	TSX	95,300	89	\$1,515,897.00
BCE	TSX	94,500	900	\$5,756,298.50
FRE	Venture	94,000	1	\$2,350.00
ANZ	Venture	92,500	8	\$9,625.00
CMMC	TSX	91,500	367	\$318,308.00
VLNS	TSX	91,200	87	\$295,427.00
ME	TSX	91,000	12	\$32,930.00
BAMM	CNSX	91,000	69	\$35,737.50
QCCU	Venture	90,500	102	\$18,930.00
CO	CNSX	88,500	11	\$24,517.50
NSCI	Venture	88,000	39	\$81,870.00
EDV	TSX	87,400	832	\$2,492,148.00
NB	TSX	87,100	123	\$106,667.00
BAC	CNSX	86,000	7	\$6,180.00
FF	TSX	86,000	23	\$32,560.00
RKR	Venture	84,500	34	\$40,415.00
ZTL	NEO	83,200	3	\$4,581,512.00
SCZ	Venture	82,500	19	\$36,880.00
LOBE	CNSX	82,000	137	\$8,357.50
BRC	Venture	81,500	25	\$81,490.00
PHRM	CNSX	81,500	26	\$59,100.00
FFOX	Venture	81,000	15	\$25,975.00
GRSL	Venture	81,000	27	\$49,500.00
DMGI	Venture	80,000	76	\$65,570.00
DPM	TSX	79,100	471	\$608,444.00
ENBI	CNSX	79,000	142	\$31,170.00
XIC	TSX	78,200	126	\$2,506,221.00
MKO	Venture	78,000	13	\$31,215.00
THX	Venture	77,000	9	\$26,695.00
JOSE	TSX	75,500	40	\$66,280.00
KTN	Venture	75,000	27	\$20,297.50
NXE	TSX	74,600	450	\$383,498.00
WEF	TSX	74,200	166	\$145,081.00
VAB	TSX	74,100	129	\$1,931,768.00
ABX	TSX	73,800	331	\$1,913,388.50
EFN	TSX	73,400	629	\$1,025,356.50
URE	TSX	72,900	231	\$147,107.00
MMAT	CNSX	72,200	152	\$601,090.00
FMC	Venture	72,000	19	\$28,225.00
EMM	Venture	71,500	35	\$28,802.50
CLAR	CNSX	71,500	33	\$65,090.00
CUU	Venture	71,000	13	\$30,025.00
LABS	TSX	71,000	95	\$34,187.50
XGD	TSX	70,600	172	\$1,325,973.00
GTE	TSX	70,500	89	\$63,550.00
GLDN	Venture	70,500	12	\$20,312.50
MGM	Venture	70,000	26	\$26,555.00
AZZ	TSX	70,000	23	\$19,067.50
VUL	Venture	69,500	7	\$18,255.00
PQE	Venture	69,500	6	\$11,095.00
SGY	TSX	69,500	34	\$44,755.00
CNR	TSX	69,400	649	\$9,037,733.00
BARU	Venture	69,000	7	\$5,875.00
MAI	Venture	68,500	15	\$44,085.00
BNS	TSX	67,600	611	\$5,378,245.00
SLF	TSX	67,100	621	\$4,190,894.50
RHC	Venture	67,000	58	\$36,725.00
ECC	Venture	66,500	11	\$19,490.00

TAL	Venture	66,500	15	\$16,770.00
LUCK	Venture	66,500	98	\$44,580.00
BHS	Venture	66,000	8	\$13,347.50
CCHW	CNSX	65,900	474	\$411,816.00
MGG	Venture	65,500	20	\$27,147.50
CG	TSX	65,500	422	\$631,255.50
S	TSX	65,500	18	\$32,915.00
ICAN	CNSX	65,500	97	\$20,955.00
LUN	TSX	65,300	555	\$749,640.50
KMP.UN	TSX	65,200	545	\$1,345,314.50
FUU	Venture	65,000	8	\$7,645.00
DEF	Venture	65,000	37	\$54,860.00
FVI	TSX	64,400	410	\$473,197.00
CCCM	Venture	64,000	7	\$10,375.00
WIN	Venture	64,000	15	\$12,002.50
VLI	Venture	64,000	26	\$8,960.00
WLF	Venture	63,500	80	\$20,100.00
BSK	Venture	63,000	7	\$13,135.00
AIML	CNSX	63,000	27	\$45,425.00
ITE	TSX	63,000	5	\$10,860.00
CCW	Venture	63,000	45	\$26,982.50
NDM	TSX	62,500	84	\$40,575.00
GXE	TSX	62,500	35	\$47,440.00
RKS	CNSX	62,500	10	\$34,975.00
BITF	Venture	62,400	240	\$332,746.00
AAG	Venture	62,000	24	\$32,605.00
ZONE	Venture	62,000	3	\$4,490.00
KORE	Venture	61,500	41	\$45,530.00
FKM	Venture	61,000	9	\$10,860.00
SPMT	CNSX	61,000	10	\$10,305.00
AEC	Venture	61,000	14	\$10,100.00
NAR	Venture	61,000	10	\$5,355.00
LAB	Venture	60,500	41	\$92,648.00
OCG	Venture	59,500	15	\$16,422.50
BB	TSX	59,100	406	\$958,041.00
SRHI	Venture	59,000	61	\$24,112.50
CXB	TSX	58,800	145	\$115,223.00
FM	TSX	58,000	566	\$1,508,167.50
PMED	CNSX	57,500	8	\$17,480.00
KNC	Venture	57,000	16	\$26,822.50
HUV	TSX	56,800	186	\$874,061.00
SIL	TSX	56,700	547	\$636,881.00
USA	TSX	56,700	385	\$111,136.00
SMU.UN	TSX	56,600	524	\$995,450.50
SGI	Venture	56,500	12	\$39,845.00
GOG	Venture	56,500	16	\$21,110.00
ELD	TSX	56,200	530	\$729,118.00
PUMA	Venture	55,500	8	\$21,065.00
SES	TSX	55,400	406	\$239,078.50
SBB	TSX	55,200	175	\$95,994.00
HQD	TSX	55,100	18	\$426,853.00
WDO	TSX	54,700	516	\$663,377.00
HPQ	Venture	54,500	33	\$43,670.00
MEG	TSX	54,300	402	\$475,952.50
DIR.UN	TSX	53,900	515	\$806,765.00
ESI	TSX	53,900	458	\$115,111.00
HP	CNSX	53,500	64	\$45,175.00
SSV	Venture	53,500	13	\$25,257.50
AUN	Venture	53,000	31	\$45,460.00
RECO	Venture	53,000	184	\$639,573.00
ALLI	Venture	53,000	34	\$41,350.00

BUZZ	CNSX	53,000	6	\$4,015.00
GWO	TSX	52,500	497	\$1,906,122.00
TVE	TSX	52,500	138	\$130,523.00
MUX	TSX	52,300	153	\$95,861.00
SPA	Venture	52,000	17	\$14,160.00
KHRN	Venture	52,000	11	\$22,227.50
OYL	Venture	51,800	113	\$70,102.00
TER	CNSX	51,800	429	\$656,354.00
JUSH	CNSX	51,300	312	\$342,238.00
ROXG	TSX	51,000	153	\$103,584.00
CMB	Venture	51,000	13	\$6,120.00
FFN.PR.A	TSX	51,000	41	\$519,889.00
FVL	TSX	50,500	26	\$31,895.00
POW	TSX	50,400	403	\$2,008,455.00
AMY	Venture	50,100	50	\$59,284.00
AIS	Venture	50,000	4	\$3,850.00
GGO	Venture	50,000	7	\$5,547.50
AGI	TSX	49,800	418	\$492,963.00
IIP.UN	TSX	49,300	474	\$836,858.00
T	TSX	49,300	421	\$1,366,019.00
PSLV	TSX	49,000	180	\$565,461.00
STS	Venture	49,000	9	\$7,490.00
NOVA	CNSX	49,000	43	\$4,205.00
IP	CNSX	49,000	11	\$10,355.00
RWB	CNSX	48,900	239	\$55,280.00
MAE	Venture	48,500	10	\$9,190.00
KES	Venture	48,500	34	\$10,552.50
NGE	Venture	48,500	4	\$6,940.00
CDPR	CNSX	48,000	11	\$14,075.00
SVE	Venture	48,000	17	\$30,970.00
TLG	TSX	47,800	282	\$46,622.00
LNK	CNSX	47,500	18	\$24,090.00
VONE	Venture	47,500	3	\$11,805.00
ART	Venture	46,500	6	\$11,585.00
CHAL	CNSX	46,500	222	\$51,146.00
CIA	TSX	46,300	187	\$277,456.00
EU	Venture	46,200	61	\$62,364.00
NGW	CNSX	46,000	82	\$37,835.00
DM	Venture	46,000	9	\$10,707.50
POPR	Venture	45,800	4	\$34,370.00
DFN	TSX	45,600	112	\$380,729.00
SOIL	Venture	45,000	11	\$7,132.50
NEV	Venture	45,000	3	\$3,925.00
SPR	CNSX	45,000	3	\$3,375.00
NHP	Venture	45,000	7	\$1,740.00
HQU	TSX	44,900	105	\$2,127,741.00
BMO	TSX	44,800	413	\$5,682,581.00
KL	TSX	44,800	441	\$2,194,511.00
WPM	TSX	44,700	419	\$2,461,632.00
OLA	TSX	44,700	437	\$239,010.00
IZZ	Venture	44,500	4	\$7,120.00
BSX	TSX	44,500	45	\$29,960.00
GPG	Venture	44,500	17	\$30,655.00
TCW	TSX	44,500	116	\$117,615.00
MMN	Venture	44,000	7	\$3,940.00
BNXA	Venture	43,900	88	\$164,715.00
AC	TSX	43,200	353	\$1,193,646.00
H	TSX	43,100	361	\$1,315,514.00
CRL	CNSX	43,000	5	\$3,945.00
MRS	Venture	43,000	10	\$22,030.00
ATD.B	TSX	42,700	393	\$1,915,187.00

<del>RAT</del>	<del>CNSX</del>	<del>42,500</del>	<del>9</del>	<del>\$5,673.50</del>
MVY	Venture	42,000	8	\$7,412.50
MGA	TSX	42,000	14	\$10,447.50
VSBY	CNSX	42,000	27	\$22,510.00
BKI	TSX	41,500	13	\$18,560.00
VEE	TSX	41,400	53	\$1,659,641.00
PEY	TSX	41,300	309	\$290,259.00
BAU	Venture	41,000	3	\$26,700.00
CHE.UN	TSX	41,000	239	\$290,951.50
IMO	TSX	40,500	403	\$1,583,323.00
BTCC.U	TSX	40,300	47	\$278,305.00
DWR	CNSX	40,000	2	\$4,000.00
SLNG	CNSX	40,000	12	\$10,225.00
STND	Venture	40,000	8	\$8,582.50
HBM	TSX	39,900	287	\$301,389.00
FTS	TSX	39,900	384	\$2,259,111.50
GPY	Venture	39,500	5	\$6,832.50
SAND	CNSX	39,500	5	\$7,307.50
CP	TSX	39,400	343	\$3,744,079.00
EGLX	TSX	39,300	157	\$266,132.00
ILI	Venture	39,000	3	\$3,105.00
SLVR	Venture	39,000	19	\$23,950.00
WML	Venture	39,000	7	\$13,467.50
C	Venture	39,000	6	\$3,465.00
YGT	Venture	39,000	5	\$9,812.50
FLT	Venture	39,000	53	\$46,106.00
FFNT	CNSX	38,600	197	\$61,398.00
AQS	Venture	38,500	4	\$4,525.00
LITH	Venture	38,500	16	\$13,522.50
BBB	Venture	38,500	5	\$6,755.00
ERF	TSX	38,300	345	\$317,667.00
MFI	TSX	38,200	301	\$989,195.00
LAM	TSX	38,000	20	\$19,095.00
GXU	Venture	38,000	20	\$10,295.00
FSY	TSX	38,000	22	\$33,115.00
BEX	Venture	37,500	6	\$8,125.00
FCR.UN	TSX	37,400	255	\$663,158.00
EDR	TSX	37,300	144	\$305,229.00
AM	Venture	37,000	13	\$7,125.00
BNG	TSX	37,000	3	\$3,892.50
LIT	Venture	37,000	6	\$6,742.50
LOVE	Venture	37,000	3	\$6,290.00
TRQ	TSX	36,900	349	\$743,880.00
NFG	Venture	36,800	117	\$411,347.00
UI	Venture	36,500	8	\$5,740.00
CVV	Venture	36,500	10	\$22,375.00
AEM	TSX	36,300	360	\$2,876,424.00
WEED	TSX	36,200	362	\$1,045,604.00
LGD	TSX	36,100	96	\$57,983.00
SCOT	Venture	36,000	7	\$8,220.00
PMN	TSX	36,000	3	\$7,990.00
ESM	TSX	36,000	3	\$13,980.00
DBG	Venture	36,000	19	\$24,565.00
TR	Venture	36,000	6	\$7,395.00
HME	Venture	36,000	5	\$22,860.00
NORA	Venture	36,000	2	\$3,240.00
MTU	Venture	36,000	16	\$2,560.00
BLDP	TSX	35,700	280	\$752,771.00
MRM	CNSX	35,500	10	\$4,942.50
SURG	Venture	35,500	15	\$12,935.00
FCO	Venture	35,500	9	\$5,475.00
NOT	Venture	35,000	9	\$12,352.50

MOZ	TSX	34,700	113	\$116,627.00
PPL	TSX	34,500	313	\$1,398,430.00
ETG	TSX	34,500	21	\$36,530.00
CVX	Venture	34,500	13	\$17,475.00
ETHX.B	TSX	34,500	96	\$346,690.00
FENX	CNSX	34,500	7	\$9,895.00
GPO	CNSX	34,500	2	\$4,930.00
TSLV	Venture	34,400	162	\$47,385.00
TCN	TSX	34,300	264	\$477,516.00
NVA	TSX	34,300	118	\$114,026.00
TBX	Venture	34,000	23	\$29,790.00
AAZ	Venture	34,000	3	\$2,270.00
N	Venture	33,500	20	\$7,130.00
MMY	Venture	33,500	4	\$5,087.50
TECT	Venture	33,500	4	\$4,790.00
KNR	NEO	33,500	15	\$33,779.00
CM	TSX	33,400	329	\$4,837,622.50
TRP	TSX	33,200	287	\$2,132,715.00
TERM	TSX	33,200	33	\$330,168.00
ORG	Venture	33,000	8	\$20,635.00
KEY	TSX	33,000	286	\$1,080,160.00
DELX	Venture	33,000	10	\$20,835.00
AIR	Venture	33,000	12	\$9,867.50
OR	TSX	32,700	317	\$570,622.00
VIPR	Venture	32,500	10	\$22,120.00
DIGI	CNSX	32,500	9	\$4,947.50
CODE	CNSX	32,500	9	\$4,170.00
GGG	Venture	32,500	11	\$5,195.00
NAM	Venture	32,500	2	\$4,550.00
NICL	Venture	32,500	10	\$3,522.50
FFN	TSX	32,200	75	\$242,225.00
PLTH	CNSX	32,000	236	\$269,546.00
DAN	Venture	32,000	18	\$13,235.00
TILT	CNSX	32,000	41	\$19,600.00
FR	TSX	32,000	281	\$649,980.00
BIOV	CNSX	32,000	4	\$7,460.00
TIG	Venture	32,000	4	\$6,700.00
HXT	TSX	31,700	87	\$1,483,661.00
MCUR.WT	CNSX	31,500	2	\$4,725.00
NFLD	CNSX	31,400	30	\$35,706.00
TRZ	TSX	31,300	147	\$221,104.00
DOL	TSX	31,200	300	\$1,751,602.00
FORT	Venture	31,000	6	\$12,840.00
AUAG	CNSX	31,000	9	\$20,025.00
ABST	TSX	30,500	305	\$540,625.00
ANX	TSX	30,500	8	\$28,605.00
BTI	Venture	30,500	5	\$9,715.00
LIS	Venture	30,500	14	\$11,755.00
PAAS	TSX	30,500	291	\$1,082,955.00
DOS	Venture	30,000	1	\$2,850.00
DGO	Venture	30,000	2	\$2,250.00
PRSN	Venture	30,000	1	\$1,650.00
DMX	Venture	30,000	25	\$11,017.50
AVL	TSX	30,000	5	\$4,900.00
LXR	TSX	30,000	4	\$3,685.00
DAC	Venture	30,000	1	\$2,550.00
ESNR	CNSX	29,800	48	\$42,063.00
GIII	Venture	29,500	11	\$36,684.00
EPY	CNSX	29,500	14	\$8,415.00
RHT	Venture	29,500	20	\$13,805.00
VET	TSX	29,500	200	\$312,606.00
PJX	Venture	29,500	4	\$6,097.50

MEK	Venture	29,500	3	\$5,050.00
PEX	Venture	29,500	4	\$7,580.00
FRU	TSX	29,500	256	\$270,262.00
NTR	TSX	29,200	292	\$2,119,837.00
GTEC	Venture	29,000	15	\$19,125.00
NWC	TSX	29,000	285	\$1,000,137.50
FTT	TSX	28,900	252	\$926,368.00
TA	TSX	28,800	233	\$342,140.00
HUT	TSX	28,600	101	\$129,539.00
ROCK	Venture	28,500	6	\$4,197.50
AUAU	Venture	28,500	6	\$14,365.00
TM	Venture	28,500	8	\$8,837.50
GPR	TSX	28,500	54	\$23,740.00
TGS	Venture	28,500	5	\$3,830.00
FOM	Venture	28,400	22	\$60,594.00
KEL	TSX	28,300	173	\$94,768.00
SJR.B	TSX	28,300	235	\$1,013,523.50
CJR.B	TSX	28,300	249	\$161,824.00
VRNO	CNSX	28,100	259	\$603,874.00
NRTH	Venture	28,000	4	\$4,617.50
ROVR	Venture	28,000	3	\$2,755.00
MLY	Venture	28,000	1	\$1,820.00
DMI	Venture	28,000	2	\$6,170.00
NWH.UN	TSX	27,900	200	\$358,882.00
OSK	TSX	27,900	142	\$86,149.00
VDY	TSX	27,900	45	\$1,122,149.00
PSK	TSX	27,800	214	\$382,744.50
TIUM.U	CNSX	27,700	184	\$26,885.00
NA	TSX	27,600	275	\$2,531,559.00
IPG	Venture	27,500	5	\$4,137.50
CRVC	CNSX	27,500	4	\$4,477.50
SKYG	Venture	27,500	7	\$4,670.00
SKP	Venture	27,500	8	\$5,822.50
TOU	TSX	27,500	274	\$863,253.00
KNE	Venture	27,500	3	\$4,612.50
DFN.PR.A	TSX	27,400	53	\$279,512.00
FNV	TSX	27,400	274	\$5,003,792.00
IPL	TSX	27,200	178	\$553,433.00
PVG	TSX	27,200	265	\$337,012.00
POU	TSX	27,000	200	\$388,232.00
UPI	Venture	27,000	10	\$8,980.00
NLV	CNSX	27,000	9	\$11,930.00
FIL	Venture	27,000	71	\$265,543.00
TBLL	Venture	26,500	14	\$4,770.00
VENZ	Venture	26,500	6	\$3,402.50
VST	CNSX	26,500	8	\$17,020.00
ETMC	Venture	26,300	88	\$44,283.00
CXXI	CNSX	26,100	131	\$32,771.00
WMD	Venture	26,000	33	\$7,532.50
CYL	Venture	26,000	5	\$5,045.00
OTSO	Venture	26,000	2	\$2,340.00
CRFT	CNSX	26,000	1	\$1,170.00
TXG	TSX	26,000	256	\$407,230.00
DB	Venture	26,000	3	\$8,897.50
MRU	TSX	25,900	231	\$1,521,778.00
ACB	TSX	25,600	218	\$280,710.00
ETI	CNSX	25,500	9	\$11,975.00
GMA	Venture	25,500	7	\$8,677.50
API	CNSX	25,300	55	\$25,667.00
PMIF	TSX	25,200	31	\$506,702.00
CPTR	CNSX	25,200	199	\$44,043.00



QGI	TSX	25,200	193	\$92,114.00
ALA				\$641,046.00
IVI	Venture	25,000	1	\$1,125.00
RMI	Venture	25,000	4	\$2,090.00
OMM	Venture	25,000	7	\$5,520.00
ERD	TSX	25,000	6	\$9,297.50
JRV	Venture	25,000	7	\$12,202.50
KWG	CNSX	25,000	1	\$625.00
MSVN	CNSX	25,000	4	\$3,537.50
OTEX	TSX	24,900	238	\$1,541,438.00
CEU	TSX	24,900	31	\$48,077.00
BTCC	TSX	24,800	97	\$188,208.00
NGT	TSX	24,700	240	\$1,942,224.00
KDK	Venture	24,600	21	\$45,714.00
CWB	TSX	24,500	231	\$855,517.50
ENDR	Venture	24,500	5	\$5,572.50
CHR	TSX	24,300	152	\$118,236.00
BAM.A	TSX	24,200	225	\$1,472,115.00
MIT	Venture	24,000	8	\$2,280.00
EVER	Venture	24,000	6	\$7,242.50
AVCR	Venture	24,000	6	\$3,385.00
CAPT	Venture	24,000	6	\$7,652.50
TWM	TSX	24,000	35	\$31,513.00
RIO	Venture	24,000	8	\$18,320.00
DEAL	Venture	24,000	5	\$9,160.00
SYH	Venture	23,500	8	\$11,400.00
NRG	Venture	23,500	5	\$3,882.50
ALTA	Venture	23,500	8	\$8,395.00
EMPR	Venture	23,500	33	\$8,835.00
GLXY	TSX	23,200	96	\$524,807.00
CAR.UN	TSX	23,100	230	\$1,363,265.00
VFV	TSX	23,000	73	\$2,126,905.00
GOE	Venture	23,000	4	\$1,730.00
FPC	Venture	23,000	7	\$8,902.50
SAY	Venture	23,000	3	\$1,645.00
ITR	Venture	22,900	192	\$82,736.00
NLC	Venture	22,800	60	\$59,159.00
TECK.B	TSX	22,600	164	\$578,148.50
ISO	Venture	22,600	76	\$63,880.00
LMR	Venture	22,500	4	\$2,930.00
EPL	Venture	22,500	5	\$3,830.00
AZS	Venture	22,500	4	\$4,447.50
BPY.UN	TSX	22,400	124	\$513,527.00
ZEN	Venture	22,200	56	\$70,703.00
MN	Venture	22,000	13	\$8,605.00
XBC	TSX	22,000	160	\$90,532.00
MAS	Venture	22,000	3	\$2,530.00
GG	Venture	22,000	4	\$4,727.50
EGT	Venture	22,000	7	\$8,100.00
CHOO	CNSX	22,000	3	\$1,750.00
OSI	Venture	21,900	12	\$31,597.00
XUT	TSX	21,800	43	\$656,698.00
HUGE	CNSX	21,800	123	\$50,041.00
PRYM	Venture	21,800	85	\$84,324.00
AAV	TSX	21,700	147	\$93,273.00
LSPD	TSX	21,700	217	\$2,140,631.00
PXT	TSX	21,600	178	\$452,245.50
NEE	Venture	21,500	7	\$7,567.50
RELA	CNSX	21,500	4	\$5,032.50
TAO	Venture	21,500	7	\$8,205.00
CGN	CNSX	21,400	25	\$23,715.00
AT	TSX	21,100	142	\$251,278.00

CRLU	Venture	21,000	4	\$7,570.00
FIND	Venture	21,000	3	\$10,690.00
GLDL	Venture	21,000	7	\$5,520.00
MIR	Venture	21,000	5	\$3,040.00
DJI	Venture	21,000	2	\$1,790.00
URC	Venture	20,500	75	\$59,623.00
MYCO	CNSX	20,500	13	\$5,902.50
CR	TSX	20,500	62	\$34,388.00
FIOR	CNSX	20,500	2	\$2,457.50
PEA	TSX	20,500	6	\$9,395.00
JK	Venture	20,200	91	\$26,241.00
BIR	TSX	20,200	137	\$83,647.00
CURA	CNSX	20,200	120	\$335,377.00
HRT	TSX	20,000	4	\$2,200.00
LL	Venture	20,000	1	\$1,700.00
CAS	TSX	20,000	196	\$288,025.00
ZAIR	CNSX	20,000	8	\$9,210.00
AWX	Venture	20,000	1	\$2,000.00
PLNT	CNSX	20,000	1	\$1,500.00
OREA	TSX	20,000	1	\$1,800.00
LITT	Venture	20,000	5	\$800.00
REAL	TSX	20,000	148	\$355,616.00
TKX	Venture	20,000	1	\$1,500.00
AOT	TSX	19,900	30	\$26,431.00
ESK	Venture	19,900	32	\$45,324.00
RSI	TSX	19,900	187	\$116,769.00
CUR	Venture	19,900	24	\$46,795.00
REI.UN	TSX	19,700	190	\$427,652.50
CCO	TSX	19,700	174	\$462,547.00
PAT	TSX	19,500	7	\$10,005.00
NWX	Venture	19,500	9	\$8,635.00
GSP	Venture	19,500	4	\$4,507.50
ACST	Venture	19,500	23	\$12,305.00
SX	CNSX	19,500	6	\$6,500.00
SBM	Venture	19,500	3	\$5,120.00
VML	Venture	19,500	6	\$8,590.00
HODL	CNSX	19,500	9	\$3,090.00
TEST	Venture	19,500	3	\$4,345.00
TGM	Venture	19,500	31	\$17,990.00
ORV	TSX	19,500	6	\$7,552.50
MIS	CNSX	19,500	2	\$2,040.00
KNT	TSX	19,300	118	\$161,376.00
XSP	TSX	19,300	28	\$870,885.50
CNI	CNSX	19,000	16	\$15,010.00
MOON	Venture	19,000	1	\$1,140.00
NG	TSX	18,600	169	\$190,764.00
SIXW	CNSX	18,500	4	\$5,480.00
CJ	TSX	18,400	75	\$58,727.00
HHL	TSX	18,400	20	\$151,184.00
DSV	Venture	18,200	54	\$40,887.00
VYGR	CNSX	18,100	112	\$366,539.00
LITE	CNSX	18,000	6	\$16,250.00
FNI	CNSX	18,000	36	\$9,380.00
SHL	Venture	18,000	4	\$2,835.00
SGO	Venture	18,000	3	\$4,690.00
OILS	CNSX	18,000	3	\$4,320.00
AH	TSX	18,000	22	\$7,410.00
GRT.UN	TSX	18,000	160	\$1,519,549.00
VG	Venture	18,000	5	\$8,615.00
GRIN	CNSX	18,000	2	\$3,520.00
KUYA	CNSX	17,900	34	\$29,068.00

DF	TSX	17,900	50	\$114,451.00
SJ	TSX	17,900	172	\$789,427.00
MAG	TSX	17,800	174	\$490,297.00
WIR.U	TSX	17,800	172	\$329,490.50
IOT	Venture	17,500	3	\$2,650.00
SPB	TSX	17,500	148	\$264,466.00
OG	Venture	17,500	13	\$7,745.00
DELC	CNSX	17,500	4	\$5,380.00
ADD	Venture	17,500	3	\$2,427.50
HND	TSX	17,400	17	\$114,625.00
NPI	TSX	17,400	151	\$729,465.00
GIB.A	TSX	17,300	168	\$1,923,127.00
CL	CNSX	17,300	108	\$222,811.00
RNW	TSX	17,200	157	\$347,014.00
RCI.B	TSX	17,100	171	\$1,097,168.00
ESN	TSX	17,000	2	\$6,130.00
HOC	Venture	17,000	6	\$6,065.00
SPX	Venture	17,000	3	\$935.00
TMG	Venture	17,000	2	\$3,180.00
NWI	CNSX	17,000	2	\$425.00
IGX	Venture	17,000	11	\$11,805.00
TSK	TSX	17,000	10	\$5,162.50
GTII	CNSX	16,800	93	\$601,960.50
ACQ	TSX	16,700	149	\$788,279.00
VZLA	Venture	16,700	40	\$36,216.00
OCO	Venture	16,700	26	\$54,526.00
NUR	CNSX	16,600	28	\$38,650.00
ROX	Venture	16,500	5	\$5,790.00
DBO	TSX	16,500	4	\$1,980.00
GSPR	Venture	16,500	6	\$5,202.50
SGMD	Venture	16,500	10	\$14,260.00
RYP	Venture	16,500	6	\$5,335.00
LUM	Venture	16,500	6	\$13,135.00
AAU	Venture	16,500	5	\$5,435.00
BLX	TSX	16,400	164	\$633,212.00
GMTN	Venture	16,300	17	\$35,008.00
TLRY	TSX	16,300	137	\$348,179.00
U	TSX	16,100	113	\$87,087.00
VEGN	CNSX	16,000	8	\$4,790.00
VTT	Venture	16,000	1	\$800.00
IPO	TSX	16,000	6	\$17,421.00
DV	Venture	16,000	8	\$10,730.00
MPXI	CNSX	16,000	4	\$1,840.00
DIAM	TSX	16,000	2	\$3,600.00
BAT	Venture	16,000	1	\$2,000.00
PKG	CNSX	16,000	3	\$1,640.00
TRYP	CNSX	16,000	6	\$9,445.00
MXR	Venture	16,000	4	\$3,640.00
VGCX	TSX	15,900	104	\$296,888.00
CF	TSX	15,900	110	\$213,978.00
OZ	CNSX	15,500	6	\$8,525.00
VO	Venture	15,500	12	\$4,255.00
FRI	Venture	15,500	3	\$3,267.50
SASY	CNSX	15,500	4	\$11,075.00
LN	TSX	15,500	3	\$11,315.00
QSR	TSX	15,400	146	\$1,274,688.00
SVM	TSX	15,200	121	\$110,974.00
QNC	Venture	15,000	2	\$3,585.00
VIBE	CNSX	15,000	21	\$10,655.00
OEE	Venture	15,000	2	\$450.00
GRDM	Venture	15,000	5	\$3,450.00
BLR	CNSX	15,000	3	\$7,300.00

ILC	Venture	15,000	3	\$1,020.00
DEFN	Venture	15,000	5	\$3,725.00
DVN	CNSX	15,000	6	\$5,807.50
AGG	Venture	15,000	2	\$2,367.50
SCLT	Venture	15,000	4	\$1,055.00
TNY	CNSX	15,000	7	\$4,930.00
ERC	Venture	15,000	1	\$1,350.00
ARIC	Venture	15,000	4	\$1,335.00
ZNG	Venture	15,000	5	\$2,080.00
PAID	CNSX	15,000	3	\$5,117.50
GAME	Venture	14,800	55	\$175,375.00
QBR.B	TSX	14,700	133	\$484,720.00
PHYS	TSX	14,700	58	\$258,419.00
PKI	TSX	14,600	121	\$557,652.00
IPOT	CNSX	14,500	2	\$3,430.00
CLC	CNSX	14,500	5	\$7,370.00
SONA	CNSX	14,500	12	\$5,345.00
IPT	Venture	14,500	15	\$10,055.00
RSLV	Venture	14,500	18	\$12,910.00
OGO	Venture	14,500	2	\$5,050.00
SZLS	TSX	14,500	12	\$7,342.50
BLLG	CNSX	14,500	6	\$9,265.00
ELEC	Venture	14,500	12	\$6,227.50
GLO	TSX	14,400	48	\$42,037.00
ELO	Venture	14,400	63	\$63,608.00
RCK	Venture	14,400	44	\$70,119.00
CCL.B	TSX	14,300	134	\$967,181.00
RIV	TSX	14,300	78	\$25,093.00
GCM	TSX	14,300	109	\$76,158.00
SAP	TSX	14,300	141	\$526,660.00
ZCS	TSX	14,100	18	\$202,527.00
AUMN	TSX	14,000	17	\$12,050.00
HAN	Venture	14,000	9	\$4,362.50
EMH	CNSX	14,000	11	\$2,960.00
GGI	Venture	14,000	3	\$5,730.00
RZE	Venture	14,000	7	\$8,340.00
UNV	Venture	14,000	2	\$1,540.00
MCI	Venture	14,000	4	\$3,710.00
HSD	TSX	14,000	8	\$118,790.00
L	TSX	13,900	130	\$1,042,795.00
PCLO	Venture	13,700	21	\$19,476.00
CHP.UN	TSX	13,600	134	\$197,690.00
HXU	TSX	13,600	57	\$749,948.00
MNO	Venture	13,500	3	\$7,445.00
SNL	CNSX	13,500	4	\$3,405.00
FUTR	CNSX	13,500	1	\$1,620.00
SGU	Venture	13,500	4	\$2,025.00
GEM	Venture	13,500	3	\$2,580.00
WFG	TSX	13,400	123	\$1,139,333.00
AMX	Venture	13,400	18	\$33,209.00
DOC	Venture	13,200	14	\$23,420.00
ERTH	CNSX	13,000	4	\$3,670.00
NCP	TSX	13,000	3	\$1,335.00
EPO.H	Venture	13,000	2	\$650.00
DLR	TSX	13,000	13	\$162,860.00
PXI	Venture	13,000	2	\$2,600.00
PMKR	Venture	13,000	17	\$6,162.50
SNC	TSX	12,800	125	\$414,027.00
SMN	Venture	12,500	5	\$9,910.00
QMC	Venture	12,500	5	\$4,547.50
GSV	TSX	12,500	15	\$9,135.00

MVMD	CNSX	12,500	18	\$5,562.50
VIN	CNSX	12,500	1	\$1,437.50
SNG	Venture	12,500	7	\$2,390.00
EAM	Venture	12,500	2	\$4,015.00
ELY	Venture	12,500	9	\$12,610.00
CPAU	Venture	12,500	17	\$13,347.00
TSG	Venture	12,500	5	\$3,280.00
ICM	Venture	12,500	2	\$2,032.50
WINS	Venture	12,500	3	\$1,250.00
MEX	Venture	12,500	3	\$1,320.00
IDK	CNSX	12,500	14	\$8,990.00
CUF.UN	TSX	12,400	112	\$128,951.00
FTRP	TSX	12,400	109	\$92,152.00
MG	TSX	12,400	122	\$1,379,796.00
NGEN	Venture	12,400	19	\$19,985.00
HSTR	Venture	12,200	13	\$17,362.00
CIX	TSX	12,200	115	\$266,669.50
DFLY	CNSX	12,200	40	\$23,721.00
TRIL	TSX	12,100	117	\$147,012.00
BEW	Venture	12,000	1	\$2,640.00
WEII	Venture	12,000	2	\$5,760.00
DMR	Venture	12,000	1	\$1,140.00
ECR	Venture	12,000	1	\$3,480.00
JUGR	Venture	12,000	4	\$3,202.50
ION	Venture	12,000	5	\$5,215.00
SWLF	Venture	12,000	7	\$6,240.00
GOR	CNSX	12,000	2	\$480.00
TTT	CNSX	12,000	1	\$600.00
SWEL	CNSX	12,000	1	\$960.00
SIA	TSX	11,900	115	\$190,710.00
EXRO	Venture	11,700	47	\$48,997.00
HNU	TSX	11,600	7	\$101,266.00
DGHI	Venture	11,600	20	\$18,257.00
NEXE	Venture	11,600	13	\$11,917.00
AU	Venture	11,500	9	\$10,585.00
SMD	Venture	11,500	2	\$4,750.00
TBR	Venture	11,500	8	\$3,500.00
AREV	CNSX	11,500	1	\$2,645.00
RW	Venture	11,500	4	\$5,520.00
ZWU	TSX	11,500	14	\$148,590.00
HUD	Venture	11,500	3	\$1,667.50
OPTI	CNSX	11,500	5	\$8,365.00
RFP	TSX	11,400	114	\$181,653.00
RUS	TSX	11,400	104	\$381,496.00
VERY	Venture	11,400	51	\$45,808.00
APGO	Venture	11,400	3	\$11,232.00
CFP	TSX	11,300	105	\$302,168.00
DBM	TSX	11,200	94	\$95,620.00
WUC	CNSX	11,200	21	\$35,360.00
HR.UN	TSX	11,100	109	\$179,864.00
VVC	Venture	11,000	3	\$1,230.00
GBML	Venture	11,000	13	\$3,810.00
ACO.X	TSX	11,000	93	\$501,075.00
EMA	TSX	11,000	107	\$630,226.00
NPK	TSX	11,000	11	\$10,245.00
PBIT	CNSX	11,000	3	\$4,530.00
BBR	CNSX	11,000	10	\$2,917.50
NERD	CNSX	11,000	3	\$1,820.00
LION	CNSX	11,000	1	\$1,210.00
GWA	Venture	11,000	2	\$2,280.00
MYM	CNSX	11,000	4	\$1,397.50
MDX	Venture	11,000	3	\$1,485.00

VIS	Venture	11,000	1	\$990.00
BTT	Venture	11,000	3	\$1,470.00
WELL	TSX	10,900	57	\$86,308.00
ARTG	Venture	10,900	43	\$67,290.00
HUC	TSX	10,800	2	\$159,732.00
IAG	TSX	10,800	103	\$726,154.00
IFC	TSX	10,700	107	\$1,814,806.00
TRUL	CNSX	10,700	81	\$484,508.00
PYR	TSX	10,600	65	\$84,702.00
IMP	TSX	10,500	10	\$9,800.00
QCX	Venture	10,500	2	\$1,875.00
MAPS	Venture	10,500	4	\$6,510.00
MRZ	Venture	10,500	14	\$6,590.00
TLT	Venture	10,500	4	\$2,570.00
NLH	Venture	10,500	4	\$9,975.00
EXE	TSX	10,400	95	\$86,347.00
GAGE	CNSX	10,400	98	\$27,006.00
ECN	TSX	10,300	84	\$91,789.00
ZPR	TSX	10,300	28	\$116,910.50
HFR	TSX	10,300	12	\$104,314.00
VSF	TSX	10,300	9	\$248,330.00
CRR.UN	TSX	10,300	99	\$180,416.00
DSG	TSX	10,200	101	\$834,347.00
FOOD	TSX	10,200	79	\$75,464.00
ZSP	TSX	10,100	2	\$576,407.00
ADZ	Venture	10,000	2	\$900.00
SAM	TSX	10,000	3	\$2,215.00
BEV	CNSX	10,000	6	\$5,710.00
HZM	TSX	10,000	2	\$1,075.00
VAI	CNSX	10,000	1	\$1,000.00
TRIP.WT	CNSX	10,000	3	\$1,300.00
WHM	Venture	10,000	1	\$850.00
QPM	Venture	10,000	2	\$2,640.00
SPO	CNSX	10,000	3	\$300.00
SIE	Venture	10,000	1	\$1,050.00
BTV	Venture	10,000	1	\$1,300.00
PGM	Venture	10,000	28	\$15,266.00
GBRC	Venture	10,000	1	\$4,400.00
PWM	Venture	10,000	6	\$2,225.00
NZN	Venture	10,000	1	\$1,400.00
BHSC	CNSX	10,000	1	\$2,900.00
BVA	Venture	10,000	1	\$950.00
ETHX.U	TSX	10,000	38	\$101,606.00
NXO	Venture	10,000	4	\$3,000.00
SIX	CNSX	10,000	3	\$1,385.00
GOH	CNSX	10,000	4	\$5,380.00
MTEC	CNSX	10,000	1	\$2,500.00
PSYC	CNSX	10,000	14	\$2,657.50
IFP	TSX	9,900	98	\$292,474.00
CYB	TSX	9,900	1	\$653,697.00
BLU	TSX	9,800	20	\$40,487.00
VUN	TSX	9,700	47	\$712,134.00
NBVA	Venture	9,700	2	\$10,088.00
SSVR	Venture	9,600	10	\$12,430.00
BMEX	Venture	9,500	4	\$1,845.00
CRE	Venture	9,500	9	\$13,891.00
GPM	Venture	9,500	1	\$1,140.00
AMZ	Venture	9,500	3	\$1,112.50
TECX	CNSX	9,500	4	\$6,315.00
ACU	Venture	9,500	4	\$2,415.00
VXTR	Venture	9,500	11	\$7,775.00
TRI	TSX	9,500	91	\$1,147,983.00

LEM	Venture	9,500	1	\$2,612.50
AEP	Venture	9,500	2	\$3,230.00
NSG	CNSX	9,500	4	\$3,270.00
XUS	TSX	9,400	20	\$607,672.00
SHOP	TSX	9,400	94	\$17,138,436.00
SKE	TSX	9,400	55	\$129,618.00
FAF	TSX	9,200	21	\$9,816.00
WIR.UN	TSX	9,200	53	\$212,362.00
ATZ	TSX	9,100	60	\$320,743.00
ZWC	TSX	9,100	15	\$165,891.00
CWEB	TSX	9,100	76	\$45,063.00
BES	Venture	9,000	8	\$3,607.50
EQTY	Venture	9,000	2	\$2,067.50
AUSA	CNSX	9,000	3	\$2,170.00
BRG	Venture	9,000	3	\$902.50
ZEU	CNSX	9,000	3	\$6,500.00
LLG	Venture	9,000	6	\$5,915.00
QRO	Venture	9,000	3	\$1,080.00
PAC	Venture	9,000	8	\$6,610.00
GIL	TSX	8,900	89	\$381,316.50
GC	TSX	8,800	74	\$394,177.00
MTY	TSX	8,800	57	\$485,140.00
CWRK	CNSX	8,700	12	\$10,967.00
LAC	TSX	8,700	76	\$147,039.00
BEPC	TSX	8,700	87	\$429,570.50
LB	TSX	8,600	86	\$369,543.00
WN	TSX	8,600	85	\$1,010,323.00
STLC	TSX	8,500	65	\$283,868.00
AUMB	Venture	8,500	4	\$3,660.00
GASX	Venture	8,500	9	\$8,390.00
FL	Venture	8,500	6	\$7,115.00
VRE	TSX	8,500	35	\$300,529.00
PM	CNSX	8,500	4	\$4,500.00
CN	Venture	8,500	1	\$1,785.00
GRN	TSX	8,500	19	\$11,376.00
NGLD	Venture	8,500	2	\$1,147.50
SCY	TSX	8,500	4	\$1,630.00
DME	Venture	8,400	20	\$32,162.00
SOT.UN	TSX	8,400	63	\$44,687.00
HOD	TSX	8,300	2	\$25,066.00
ARE	TSX	8,300	83	\$146,149.00
PGX	Venture	8,300	8	\$16,446.00
HOT.U	TSX	8,200	15	\$29,432.00
PTK	Venture	8,100	12	\$8,657.00
MAZ.H	Venture	8,000	2	\$1,360.00
EFX	TSX	8,000	63	\$66,234.00
MJAR	CNSX	8,000	1	\$400.00
MSV	TSX	8,000	4	\$3,992.50
NVX	Venture	8,000	2	\$2,602.50
DCMC	Venture	8,000	5	\$7,260.00
ASE	CNSX	8,000	1	\$3,000.00
SPEY	CNSX	8,000	8	\$3,137.50
CHV	CNSX	8,000	1	\$240.00
SHRC	CNSX	8,000	2	\$3,640.00
SEB	Venture	8,000	2	\$2,585.00
SWIS	CNSX	8,000	5	\$2,635.00
DN	TSX	8,000	7	\$3,592.50
AMK	Venture	8,000	4	\$1,760.00
VISN	Venture	8,000	3	\$410.00
VIO	Venture	8,000	4	\$1,687.50
KUB	Venture	8,000	1	\$120.00
MON	Venture	8,000	5	\$1,397.50

NXS	Venture	8,000	4	\$480.00
ZCN	TSX	7,900	11	\$214,366.00
BABY	Venture	7,900	24	\$18,963.00
CNC	Venture	7,800	14	\$27,121.00
XSU	TSX	7,800	20	\$350,204.00
BLO	CNSX	7,800	21	\$8,306.00
FIH.U	TSX	7,800	41	\$101,736.00
AZM	Venture	7,700	5	\$15,850.00
EXN	TSX	7,700	15	\$23,139.00
TOY	TSX	7,700	40	\$323,785.00
TFII	TSX	7,500	75	\$830,800.00
GRAY	CNSX	7,500	5	\$5,390.00
NAN	Venture	7,500	1	\$1,912.50
SJL	Venture	7,500	4	\$1,350.00
CCB	Venture	7,500	2	\$1,195.00
GGAU	Venture	7,500	1	\$1,537.50
DLTA	Venture	7,500	2	\$2,475.00
XTM	Venture	7,500	3	\$1,350.00
CLS	TSX	7,500	74	\$73,239.00
WHN	Venture	7,500	4	\$5,055.00
HI	Venture	7,500	1	\$1,012.50
TMAS	CNSX	7,500	7	\$3,712.50
CCA	TSX	7,500	67	\$863,129.00
UPCO	CNSX	7,500	1	\$787.50
MTL	TSX	7,400	70	\$92,973.00
CRT.UN	TSX	7,300	72	\$122,826.00
ONEX	TSX	7,300	71	\$640,138.00
BHC	TSX	7,200	67	\$262,402.00
STN	TSX	7,200	59	\$389,678.00
PFIA	TSX	7,100	12	\$75,615.00
HOT.UN	TSX	7,100	54	\$31,201.00
CSH.UN	TSX	7,100	69	\$92,819.00
IOU	Venture	7,000	3	\$1,050.00
CRS	CNSX	7,000	3	\$3,290.00
AZ	Venture	7,000	13	\$29,828.00
IZO	CNSX	7,000	3	\$5,790.00
NEON	CNSX	7,000	3	\$1,120.00
VSR	Venture	7,000	5	\$4,910.00
CVGR	CNSX	7,000	1	\$490.00
DEEP	CNSX	7,000	1	\$525.00
JUMP	Venture	7,000	3	\$2,657.50
AMM	TSX	7,000	5	\$4,285.00
PRT	CNSX	7,000	7	\$3,447.50
IMCC	CNSX	7,000	35	\$47,861.00
BMET	Venture	7,000	4	\$2,472.50
MOVE	NEO	7,000	6	\$6,330.00
NOM	CNSX	7,000	4	\$4,100.00
PPR	TSX	7,000	1	\$420.00
SRE	Venture	7,000	1	\$280.00
GBR	Venture	7,000	46	\$105,729.00
WPRT	TSX	7,000	59	\$44,158.00
SRI	Venture	7,000	1	\$455.00
CGX	TSX	6,900	69	\$110,911.00
DIV	TSX	6,900	31	\$18,628.00
RBA	TSX	6,900	69	\$508,723.00
CUB	Venture	6,900	3	\$9,574.00
GRAM.U	NEO	6,800	22	\$36,362.50
ORE	Venture	6,800	11	\$9,462.00
MMED.WA	NEO	6,800	5	\$15,782.00
HPR	TSX	6,800	16	\$64,500.00
QUIS	Venture	6,800	13	\$10,983.00
ZEO	TSX	6,800	28	\$289,599.00



CPD	TSX	6,700	21	\$91,977.00
BIP.UN	TSX	6,700	67	\$450,201.00
TGL	TSX	6,700	17	\$15,158.00
MX	TSX	6,600	66	\$270,531.50
RCH	TSX	6,600	43	\$266,943.00
BCM	Venture	6,600	32	\$10,829.00
RUP	Venture	6,600	27	\$32,778.00
KRR	TSX	6,600	54	\$26,117.00
PBIC	CNSX	6,500	3	\$3,325.00
SEA	TSX	6,500	64	\$144,859.00
BUD	Venture	6,500	1	\$747.50
GCX	Venture	6,500	2	\$1,535.00
RBX	Venture	6,500	1	\$2,470.00
AVP	TSX	6,500	1	\$650.00
PLAN	Venture	6,500	1	\$2,145.00
WMG	Venture	6,500	1	\$1,527.50
OVV	TSX	6,500	64	\$234,070.00
SEI	Venture	6,500	2	\$940.00
IMR	Venture	6,500	1	\$715.00
SME	Venture	6,500	1	\$1,040.00
IB	Venture	6,500	2	\$1,295.00
RMK	Venture	6,500	6	\$6,090.00
IBAT	CNSX	6,500	3	\$3,720.00
TNT.UN	TSX	6,400	50	\$47,822.00
MDI	TSX	6,400	63	\$56,227.00
SVI	Venture	6,400	24	\$29,866.00
QQC.F	TSX	6,300	10	\$730,339.00
EMP.A	TSX	6,300	61	\$265,520.00
HCG	TSX	6,300	62	\$232,486.00
AP.UN	TSX	6,200	61	\$284,113.00
HEU	TSX	6,100	36	\$317,787.00
FTEC	Venture	6,000	1	\$510.00
ATW	Venture	6,000	2	\$450.00
RSF	CNSX	6,000	3	\$4,670.00
PGE	Venture	6,000	6	\$2,245.00
OPHR	Venture	6,000	1	\$1,020.00
LUX	CNSX	6,000	2	\$1,450.00
ISD	Venture	6,000	1	\$570.00
MJ	CNSX	6,000	5	\$2,365.00
PUL	Venture	6,000	1	\$330.00
SNV	Venture	6,000	2	\$335.00
LYNX	CNSX	6,000	2	\$4,500.00
FVAN	Venture	6,000	2	\$3,740.00
JJ	Venture	6,000	1	\$1,620.00
EQX.WT	TSX	6,000	3	\$747.50
SAG	Venture	6,000	3	\$3,420.00
EWK	Venture	6,000	2	\$1,600.00
MDNA	TSX	6,000	20	\$27,685.00
AGC	Venture	6,000	10	\$1,805.00
NKG	Venture	6,000	2	\$3,390.00
SOCK	Venture	6,000	1	\$360.00
WGO	Venture	6,000	5	\$3,500.00
CNE	TSX	6,000	52	\$19,816.00
ALY	Venture	6,000	2	\$4,020.00
GTCH	CNSX	6,000	2	\$3,640.00
OWLI	CNSX	6,000	1	\$600.00
BWLK	Venture	6,000	4	\$6,180.00
LUC	TSX	6,000	11	\$4,620.00
CYP	Venture	6,000	7	\$5,560.00
PEI	Venture	6,000	1	\$450.00
GDV.PR.A	TSX	6,000	3	\$61,320.00

TBIX	Venture	6,000	5	\$1,212.50
NM	CNSX	5,900	54	\$7,072.00
NNRG	NEO	5,900	6	\$132,651.00
ZST.L	TSX	5,900	15	\$317,783.00
SJR.PR.A	TSX	5,900	12	\$147,438.00
SOL	CNSX	5,900	38	\$20,090.00
MTA	Venture	5,900	52	\$74,470.00
CPX	TSX	5,800	57	\$239,515.00
CAE	TSX	5,700	57	\$219,200.00
CYBN	NEO	5,700	11	\$12,003.00
ACRG.A.U	CNSX	5,700	22	\$21,688.00
AX.UN	TSX	5,700	50	\$63,341.00
CERE.U	NEO	5,700	17	\$56,947.00
CTS	TSX	5,700	34	\$50,563.00
NXF	TSX	5,600	13	\$26,609.00
MMV	Venture	5,500	3	\$1,190.00
OPW	Venture	5,500	4	\$2,990.00
BYN	Venture	5,500	2	\$1,517.50
PLUS	CNSX	5,500	2	\$2,657.50
PSB	TSX	5,500	18	\$100,659.00
BTC	CNSX	5,500	3	\$2,712.50
SQD	Venture	5,500	2	\$1,265.00
GTWO	Venture	5,500	4	\$2,830.00
VERT	Venture	5,500	2	\$692.50
AYA	TSX	5,500	47	\$42,454.00
MANN	CNSX	5,500	1	\$1,017.50
INNO	CNSX	5,500	1	\$2,667.50
SSL	TSX	5,400	41	\$56,206.00
TKO	TSX	5,400	22	\$13,023.00
AGF.B	TSX	5,400	54	\$41,184.00
ETHH.U	TSX	5,300	22	\$52,774.00
INE	TSX	5,300	51	\$114,283.00
VNP	TSX	5,300	42	\$15,099.00
OIII	Venture	5,300	16	\$12,427.00
D.UN	TSX	5,300	51	\$123,589.00
GOLD	TSX	5,200	32	\$9,404.00
HWX	TSX	5,200	16	\$21,824.00
BNCH	Venture	5,200	52	\$5,733.00
AYR.A	CNSX	5,200	45	\$173,303.00
GBC	CNSX	5,200	5	\$5,957.00
VSC	TSX	5,100	5	\$126,208.00
CD	Venture	5,000	3	\$2,690.00
VLE	TSX	5,000	3	\$2,460.00
RTI	Venture	5,000	5	\$425.00
CTOC	CNSX	5,000	2	\$2,110.00
BRAU	Venture	5,000	2	\$1,500.00
GAIA	CNSX	5,000	1	\$275.00
TRG	CNSX	5,000	1	\$1,450.00
MKA	Venture	5,000	1	\$2,600.00
PD	TSX	5,000	50	\$233,166.00
ABI	Venture	5,000	1	\$725.00
LGO	TSX	5,000	48	\$96,165.00
GDNS	CNSX	5,000	18	\$13,006.00
TO	CNSX	5,000	1	\$550.00
IONC	CNSX	5,000	1	\$700.00
ID	Venture	5,000	1	\$200.00
GIS	Venture	5,000	3	\$910.00
JET	Venture	5,000	6	\$12,301.00
ORGN	CNSX	5,000	2	\$1,480.00
WIL	Venture	5,000	2	\$1,842.50
IGLD	CNSX	5,000	5	\$1,290.00

RDS	Venture	5,000	1	\$1,250.00
REVO	Venture	5,000	1	\$1,600.00
XIM	Venture	5,000	3	\$1,385.00
DEX	Venture	5,000	2	\$1,320.00
E	TSX	5,000	3	\$1,325.00
AJX	TSX	5,000	3	\$2,250.00
AUCU	CNSX	5,000	3	\$1,700.00
AFI	CNSX	5,000	1	\$175.00
LOWL	CNSX	5,000	1	\$6,500.00
SCR	TSX	4,900	36	\$138,753.50
HPF	TSX	4,900	3	\$13,677.00
ARG	TSX	4,900	34	\$5,727.00
HLF	TSX	4,900	20	\$64,799.00
ZQQ	TSX	4,900	21	\$499,627.00
LIF	TSX	4,900	49	\$226,394.00
PSYK	NEO	4,800	5	\$40,615.00
MDA	TSX	4,800	17	\$71,668.00
ETHH	TSX	4,800	15	\$47,208.00
CERE.WT	NEO	4,800	3	\$11,395.00
BWCG	Venture	4,800	5	\$5,008.00
QST	Venture	4,700	6	\$7,922.00
WTE	TSX	4,700	46	\$80,839.00
AMMP	CNSX	4,700	14	\$8,279.00
GFL	TSX	4,700	45	\$180,246.00
XCS	TSX	4,700	15	\$92,419.00
EAFT	NEO	4,600	3	\$95,649.00
PODA	CNSX	4,600	5	\$5,794.00
CTC.A	TSX	4,600	45	\$905,026.00
ECOM	Venture	4,500	6	\$4,215.00
MENE	Venture	4,500	2	\$2,710.00
BUX	CNSX	4,500	2	\$1,297.50
TSD	Venture	4,500	2	\$2,985.00
ISGI	Venture	4,500	1	\$1,777.50
TI	TSX	4,500	2	\$1,800.00
NBY	Venture	4,500	4	\$3,085.00
ITP	TSX	4,500	42	\$124,323.00
NTS	Venture	4,500	3	\$2,565.00
NEPT	TSX	4,500	33	\$7,112.00
EOG	Venture	4,500	2	\$1,837.50
LPS	Venture	4,500	2	\$3,040.00
DYG	Venture	4,500	1	\$832.50
FSX	Venture	4,400	12	\$5,728.00
DRM	TSX	4,400	40	\$111,974.00
REAX	Venture	4,300	19	\$51,006.00
ERO	TSX	4,300	43	\$101,329.00
DLR.U	TSX	4,300	1	\$43,301.00
ML	Venture	4,300	17	\$12,405.00
CU	TSX	4,200	40	\$149,729.00
IDG	TSX	4,200	4	\$20,797.00
DXT	TSX	4,200	42	\$27,887.00
SPOT	Venture	4,200	3	\$4,732.00
TAAL	CNSX	4,200	20	\$18,661.00
TUD	Venture	4,100	11	\$10,752.00
UGE	Venture	4,100	10	\$6,861.00
NVEI	TSX	4,100	40	\$364,015.00
NOVR	Venture	4,100	15	\$13,297.00
GOOS	TSX	4,100	41	\$195,823.00
CKG	Venture	4,100	12	\$17,131.00
LIO	Venture	4,100	9	\$4,679.00
PA	Venture	4,000	1	\$1,240.00
SOLG	TSX	4,000	2	\$2,010.00

YTY	Venture	4,000	1	\$220.00
AME	Venture	4,000	1	\$620.00
GTG	CNSX	4,000	2	\$1,980.00
POT	CNSX	4,000	1	\$340.00
ZFR	Venture	4,000	3	\$640.00
LXE	Venture	4,000	1	\$3,080.00
MTB	Venture	4,000	2	\$775.00
SE	CNSX	4,000	1	\$700.00
FPX	Venture	4,000	2	\$2,300.00
PMT	TSX	4,000	1	\$1,020.00
ASP	TSX	4,000	2	\$180.00
NDVA	Venture	4,000	4	\$1,362.50
LEAF	TSX	4,000	4	\$1,575.00
SFD	TSX	4,000	8	\$1,820.00
SPDR	Venture	4,000	2	\$295.00
FSB	TSX	4,000	8	\$39,960.00
AAB	TSX	4,000	2	\$1,090.00
CCE	Venture	4,000	2	\$1,060.00
HTL	Venture	3,900	10	\$7,733.00
XSB	TSX	3,900	5	\$108,444.00
DOO	TSX	3,900	39	\$370,071.00
SUP	Venture	3,800	3	\$4,331.00
HSU	TSX	3,800	25	\$190,000.00
XDV	TSX	3,800	10	\$113,402.00
WSP	TSX	3,800	37	\$529,336.00
LI	Venture	3,800	11	\$5,991.00
ATA	TSX	3,800	38	\$127,670.00
NOA	TSX	3,800	37	\$66,020.00
MCLD	Venture	3,800	8	\$6,368.00
FSZ	TSX	3,700	37	\$38,934.00
TAAT	CNSX	3,700	8	\$12,256.00
NVO	TSX	3,700	33	\$8,643.00
MRE	TSX	3,700	35	\$47,913.50
PHO	TSX	3,700	29	\$13,242.00
TIH	TSX	3,700	35	\$391,181.00
HMMJ	TSX	3,700	12	\$38,442.00
ZWB	TSX	3,700	11	\$76,677.00
IGM	TSX	3,600	36	\$159,307.00
PRMW	TSX	3,600	34	\$72,484.50
YGR	TSX	3,600	4	\$5,137.00
XIT	TSX	3,600	24	\$184,946.00
BTR	Venture	3,600	9	\$4,813.00
MHC.U	TSX	3,600	7	\$63,755.00
GEI	TSX	3,600	34	\$90,131.00
OM	Venture	3,500	2	\$1,750.00
IPCI	TSX	3,500	2	\$857.50
MGR	Venture	3,500	4	\$3,220.00
INV	TSX	3,500	4	\$2,420.00
AVG	Venture	3,500	1	\$630.00
ASM	TSX	3,500	6	\$5,210.00
CDVA	CNSX	3,500	1	\$962.50
ATY	Venture	3,500	2	\$2,100.00
TCL.A	TSX	3,500	35	\$83,193.00
YNV	Venture	3,500	4	\$2,605.00
AZG	TSX	3,500	2	\$420.00
GBU	Venture	3,500	1	\$997.50
JNH	Venture	3,500	2	\$1,810.00
HITI.WT	Venture	3,500	1	\$1,120.00
LTE	Venture	3,500	6	\$767.50
KUT	Venture	3,500	1	\$2,555.00
HWG	CNSX	3,500	3	\$1,225.00
NDA	Venture	3,500	5	\$1,925.00

QSS	Venture	3,500	3	\$1,995.00
GRAT	Venture	3,500	5	\$4,417.00
STNG	Venture	3,500	5	\$927.50
ULTH	CNSX	3,500	2	\$3,515.00
OMI	TSX	3,500	2	\$840.00
PGZ	Venture	3,500	3	\$2,365.00
PNG	Venture	3,500	3	\$2,195.00
GSI	Venture	3,500	3	\$2,585.00
LXG	Venture	3,500	3	\$2,765.00
XPHY	CNSX	3,400	10	\$6,782.00
UCU	Venture	3,400	8	\$3,760.00
CRON	TSX	3,400	28	\$35,547.00
PKK	CNSX	3,400	8	\$7,287.00
EFR	TSX	3,300	33	\$25,701.00
GRB	Venture	3,300	3	\$4,815.00
QBTC	TSX	3,300	24	\$155,789.00
SW	TSX	3,200	32	\$63,320.00
KXS	TSX	3,200	32	\$492,193.00
BTCX.B	TSX	3,200	26	\$21,980.00
DII.B	TSX	3,200	10	\$47,479.00
HBOR	CNSX	3,100	4	\$6,598.00
XQQ	TSX	3,100	23	\$341,687.00
GUD	TSX	3,100	30	\$16,340.00
CGL	TSX	3,100	14	\$45,226.00
GDNF	Venture	3,100	3	\$3,287.00
ALC.DB.A	TSX	3,000	2	\$3,354.00
JAG	TSX	3,000	26	\$16,882.00
CBLT	Venture	3,000	1	\$165.00
FD	Venture	3,000	17	\$45,393.00
DG	Venture	3,000	1	\$840.00
VAU	Venture	3,000	1	\$510.00
MMM	Venture	3,000	1	\$315.00
KTR	Venture	3,000	1	\$510.00
EWS	Venture	3,000	2	\$630.00
GABY	CNSX	3,000	1	\$165.00
GQC	Venture	3,000	3	\$695.00
HITI	Venture	3,000	26	\$26,063.00
GLDC	Venture	3,000	1	\$1,500.00
ULT	Venture	3,000	1	\$630.00
PML	Venture	3,000	1	\$360.00
VDU	TSX	3,000	13	\$120,688.00
BRZ	Venture	3,000	1	\$540.00
HLTH	CNSX	3,000	1	\$240.00
WOW	Venture	3,000	2	\$2,860.00
GIGA	Venture	3,000	1	\$1,125.00
F	Venture	3,000	1	\$3,480.00
AUX	Venture	3,000	1	\$690.00
INP	Venture	3,000	2	\$2,580.00
CTX	TSX	3,000	2	\$2,310.00
FEO	Venture	3,000	1	\$630.00
BEP.UN	TSX	3,000	28	\$143,011.00
FWZ	Venture	3,000	2	\$2,330.00
VUI	Venture	3,000	1	\$750.00
PE	Venture	3,000	5	\$4,092.00
ECU	Venture	3,000	2	\$1,525.00
HEO	Venture	2,900	6	\$6,458.00
PRV.UN	TSX	2,900	10	\$20,155.00
WLLW	TSX	2,900	19	\$3,224.00
BCT	Venture	2,900	16	\$20,067.00
WTER	CNSX	2,900	15	\$5,207.00
MGRO	CNSX	2,800	6	\$4,916.00
MMX	TSX	2,800	27	\$18,625.00

KOR	TSX	2,800	28	\$9,162.00
MAXR	TSX	2,800	28	\$135,501.00
VOX	Venture	2,800	6	\$6,636.00
SCL	TSX	2,800	27	\$16,740.00
VFF	TSX	2,800	27	\$35,221.00
NTAR	CNSX	2,700	7	\$8,587.00
QBTC.U	TSX	2,700	23	\$102,801.00
SDE	Venture	2,700	13	\$14,133.00
NVEI.U	TSX	2,700	26	\$193,146.00
BTB.UN	TSX	2,700	23	\$11,268.00
JWEL	TSX	2,700	23	\$89,983.00
WCN	TSX	2,700	27	\$398,498.00
STE	Venture	2,600	5	\$9,338.00
PIF	TSX	2,600	22	\$49,416.00
X	TSX	2,600	26	\$344,368.00
CAD	Venture	2,500	1	\$1,550.00
CAND	Venture	2,500	2	\$1,250.00
SLR	TSX	2,500	2	\$2,025.00
AFE	Venture	2,500	1	\$637.50
MKZ.UN	TSX	2,500	3	\$1,965.00
CSX	Venture	2,500	2	\$1,450.00
TELO	Venture	2,500	3	\$1,250.00
RFC	Venture	2,500	2	\$2,250.00
HAPB	Venture	2,500	3	\$1,152.50
INEO	Venture	2,500	2	\$777.50
WBE	Venture	2,500	3	\$2,000.00
CMAR	TSX	2,500	5	\$51,725.00
RVG	Venture	2,500	2	\$1,690.00
BCU	Venture	2,500	2	\$562.50
ORTH	CNSX	2,500	1	\$862.50
VCN	TSX	2,500	11	\$101,690.50
RAYN	CNSX	2,500	1	\$600.00
KSI	Venture	2,500	4	\$7,465.00
VEXT	CNSX	2,500	1	\$2,025.00
GRG	Venture	2,500	1	\$437.50
BITK	Venture	2,500	5	\$1,555.00
MEAT	CNSX	2,500	3	\$4,189.00
BLM	Venture	2,500	1	\$1,500.00
GPV	Venture	2,400	24	\$57,669.00
SJR.PR.B	TSX	2,400	3	\$60,048.00
IPA	Venture	2,300	21	\$19,948.00
VSP	TSX	2,300	10	\$161,288.00
INTL	CNSX	2,300	2	\$2,783.00
AUP	TSX	2,300	20	\$36,800.00
BRND.WT	NEO	2,300	1	\$5,267.00
SII	TSX	2,300	23	\$113,425.00
ESE	Venture	2,300	4	\$3,138.00
QETH.UN	TSX	2,300	23	\$102,752.00
QTRH	TSX	2,200	11	\$5,551.00
VCE	TSX	2,200	10	\$95,262.00
ZDV	TSX	2,200	9	\$41,395.00
HYI	TSX	2,200	3	\$20,322.00
ENGH	TSX	2,200	20	\$118,647.00
NEO	TSX	2,200	22	\$35,449.00
XMA	TSX	2,200	3	\$38,286.00
PPTA	TSX	2,200	17	\$24,331.00
IRV	CNSX	2,200	4	\$3,828.00
AXU	TSX	2,200	18	\$7,350.00
BDI	TSX	2,100	18	\$8,589.00
EQ	Venture	2,100	4	\$3,009.00
ARU	Venture	2,100	10	\$5,609.00
ZST	TSX	2,100	9	\$104,759.00

ZLU	TSX	2,100	13	\$85,694.00
LORD	Venture	2,100	5	\$6,095.00
GAL	Venture	2,000	1	\$1,440.00
SVA	Venture	2,000	4	\$2,764.00
DGTL	Venture	2,000	2	\$765.00
ATU	Venture	2,000	2	\$400.00
NCF	TSX	2,000	1	\$110.00
SITU	NEO	2,000	1	\$47,840.00
AMC	Venture	2,000	3	\$9,639.00
VXL	Venture	2,000	1	\$170.00
OBE	TSX	2,000	11	\$8,100.00
NFI	TSX	2,000	20	\$51,654.00
LME	Venture	2,000	2	\$1,220.00
XUS.U	TSX	2,000	2	\$105,280.00
PHD	Venture	2,000	2	\$160.00
PGP	Venture	2,000	1	\$170.00
CLZ	Venture	2,000	2	\$270.00
NMI	Venture	2,000	2	\$725.00
EKG	Venture	2,000	1	\$90.00
ZNX	Venture	2,000	1	\$360.00
PUMP	CNSX	2,000	1	\$50.00
PRQ	TSX	2,000	2	\$1,480.00
SENS	CNSX	2,000	1	\$50.00
THNK	Venture	2,000	11	\$5,365.00
CBK	CNSX	2,000	3	\$1,040.00
EV	Venture	2,000	1	\$340.00
GRC	TSX	2,000	2	\$280.00
GMV	Venture	2,000	2	\$750.00
TSU	TSX	2,000	16	\$297,614.00
ZOMD	Venture	2,000	1	\$620.00
MED	Venture	2,000	1	\$80.00
SOP.H	Venture	2,000	1	\$50.00
FEC	TSX	2,000	10	\$12,313.00
EMN	Venture	2,000	1	\$1,000.00
PXA	Venture	2,000	2	\$560.00
ODV	Venture	2,000	13	\$14,160.00
SITC	NEO	2,000	1	\$51,760.00
XMG	CNSX	2,000	2	\$110.00
NGC	Venture	2,000	1	\$900.00
IMIN	Venture	2,000	4	\$507.50
UGD	Venture	2,000	2	\$330.00
BRW	Venture	2,000	1	\$380.00
HVT	Venture	2,000	2	\$175.00
TCAN	CNSX	2,000	1	\$1,560.00
NPTH	Venture	2,000	1	\$1,360.00
PSYB	Venture	2,000	3	\$1,035.00
SLV	CNSX	1,900	4	\$1,942.00
RSS	Venture	1,900	1	\$2,033.00
AIF	TSX	1,900	10	\$106,399.00
VGG	TSX	1,900	13	\$121,535.00
ZZZ	TSX	1,800	15	\$52,440.00
ELE	Venture	1,800	5	\$2,510.00
CSU	TSX	1,800	18	\$3,339,731.00
BTCX.U	TSX	1,800	5	\$12,710.00
ETHQ	TSX	1,800	7	\$20,293.00
ZLB	TSX	1,800	12	\$69,760.00
HXE	TSX	1,800	9	\$28,671.00
XDIV	TSX	1,800	2	\$41,787.00
SMT	TSX	1,700	14	\$6,575.00
AOI	TSX	1,700	5	\$2,007.00
VUS	TSX	1,700	13	\$135,339.00

ALYA	TSX	1,700	15	\$5,661.00
PTM	TSX	1,700	11	\$7,597.00
XMW	TSX	1,700	6	\$76,545.00
SLS	TSX	1,700	8	\$19,374.00
BEI.UN	TSX	1,600	16	\$64,626.00
LUG	TSX	1,600	16	\$17,826.00
SRU.UN	TSX	1,600	16	\$47,211.00
LEV	TSX	1,600	16	\$36,919.00
AFN	TSX	1,600	13	\$58,698.00
DGS	TSX	1,600	4	\$11,686.00
POW.PR.D	TSX	1,600	11	\$41,128.00
PAY	TSX	1,600	8	\$13,030.00
NUAG	TSX	1,600	16	\$10,021.00
ZCH	TSX	1,600	14	\$45,551.00
EIF	TSX	1,600	16	\$62,630.00
ROOT	TSX	1,600	15	\$5,570.00
WISH	Venture	1,600	3	\$2,410.00
ZCM	TSX	1,600	4	\$27,217.00
ADN	TSX	1,600	16	\$31,054.00
BNKR	CNSX	1,500	2	\$465.00
ACRG.B.U	CNSX	1,500	3	\$3,424.00
ZWK	TSX	1,500	12	\$43,162.00
CML	Venture	1,500	1	\$202.50
SIS	TSX	1,500	12	\$30,297.00
RYU	Venture	1,500	1	\$180.00
DLCG	Venture	1,500	6	\$5,400.00
MD	Venture	1,500	2	\$1,110.00
XEM	TSX	1,500	5	\$56,379.00
YAK	Venture	1,500	1	\$795.00
TEM	Venture	1,500	2	\$192.50
GAU	TSX	1,500	14	\$2,098.00
AZR	Venture	1,500	1	\$187.50
DXP	TSX	1,500	7	\$34,117.00
WE	Venture	1,500	8	\$18,809.00
PINK	Venture	1,500	6	\$4,896.00
KIDZ	Venture	1,500	2	\$1,125.00
ALDE	Venture	1,500	2	\$880.00
CANX	Venture	1,500	1	\$202.50
RTA	NEO	1,500	1	\$40,770.00
HGD	TSX	1,500	5	\$13,290.00
SIZE	CNSX	1,500	1	\$525.00
SMC	TSX	1,500	2	\$172.50
BHT	Venture	1,500	1	\$150.00
HMUS	NEO	1,500	2	\$12,855.00
ELMT	CNSX	1,500	2	\$1,230.00
KG	Venture	1,500	2	\$310.00
LBC	Venture	1,500	2	\$805.00
XEI	TSX	1,500	6	\$35,965.00
MAU	Venture	1,500	1	\$1,350.00
LNR	TSX	1,400	14	\$107,006.00
MRG.UN	TSX	1,400	14	\$23,535.00
DCM	TSX	1,400	2	\$1,986.00
WESA	CNSX	1,400	3	\$3,692.00
HOU	TSX	1,400	2	\$49,254.00
EBIT	TSX	1,400	9	\$24,462.00
FFH.PR.I	TSX	1,342	11	\$25,169.40
HZU	TSX	1,300	3	\$23,065.00
CBO	TSX	1,300	2	\$24,453.00
CYH	TSX	1,300	12	\$26,959.00
IFOS	Venture	1,300	1	\$2,002.00
SOY	TSX	1,300	13	\$19,996.00
TEV	TSX	1,300	10	\$7,177.00



PBH	TSX	1,300	13	\$163,131.00
BAM.PR.K	TSX	1,300	7	\$17,019.00
ZJG	TSX	1,300	13	\$89,967.00
CDZ	TSX	1,300	5	\$40,431.00
DND	TSX	1,300	10	\$64,644.00
APR.UN	TSX	1,300	3	\$15,901.00
FURY	TSX	1,200	12	\$1,817.00
CIGI	TSX	1,200	12	\$171,051.00
XHY	TSX	1,200	4	\$22,746.00
DNTL	TSX	1,200	3	\$18,726.00
HRX	TSX	1,200	12	\$21,160.00
GPH	Venture	1,200	2	\$1,572.00
UNS	TSX	1,200	12	\$17,443.00
FSV	TSX	1,200	11	\$255,013.00
BIPC	TSX	1,200	12	\$107,502.00
ZBK	TSX	1,100	8	\$33,880.00
CGXF	TSX	1,100	4	\$13,329.00
CPH	TSX	1,100	2	\$1,815.00
MOGO	TSX	1,100	11	\$9,617.00
EARK	NEO	1,100	3	\$23,587.00
ENW	Venture	1,100	3	\$1,157.00
CFX	TSX	1,100	11	\$8,507.00
ENB.PR.P	TSX	1,100	10	\$20,443.00
CESG.B	NEO	1,100	1	\$28,226.00
GATO	TSX	1,100	10	\$25,389.00
DRT	TSX	1,100	10	\$4,908.00
WILD	TSX	1,100	11	\$2,664.00
FFH.PR.K	TSX	1,019	10	\$23,550.90
FARM	Venture	1,000	1	\$840.00
TML	TSX	1,000	1	\$870.00
SKRR	Venture	1,000	2	\$185.00
WRG	TSX	1,000	2	\$420.00
ARIS.WT	TSX	1,000	1	\$550.00
ADZN	Venture	1,000	2	\$1,031.00
VIVO	TSX	1,000	1	\$140.00
FO	Venture	1,000	2	\$100.00
EMA.PR.C	TSX	1,000	4	\$23,535.00
XBM	TSX	1,000	5	\$17,050.00
ETX	TSX	1,000	1	\$400.00
BRO	Venture	1,000	1	\$560.00
OGN	Venture	1,000	2	\$360.00
XEF	TSX	1,000	8	\$34,913.00
CU.PR.G	TSX	1,000	9	\$24,880.00
BOL	Venture	1,000	1	\$75.00
MTS	Venture	1,000	1	\$475.00
VOTI	Venture	1,000	1	\$530.00
SRG	Venture	1,000	1	\$530.00
CGP	Venture	1,000	4	\$4,116.00
ROI	Venture	1,000	1	\$550.00
GENI	CNSX	1,000	1	\$180.00
WRN	TSX	1,000	6	\$2,562.00
KBEV	CNSX	1,000	1	\$85.00
SMP	Venture	1,000	1	\$200.00
PLUR	Venture	1,000	1	\$485.00
MKT	Venture	1,000	1	\$325.00
NU	Venture	1,000	1	\$160.00
VEGA	CNSX	1,000	1	\$500.00
RET.A	Venture	1,000	2	\$425.00
PLY	Venture	1,000	1	\$240.00
NVT	Venture	1,000	1	\$25.00
GWM	Venture	1,000	1	\$950.00

MPVD	TSX	1,000	2	\$505.00
CRTS	Venture	1,000	1	\$160.00
PSH	Venture	1,000	2	\$285.00
CVM	Venture	1,000	1	\$25.00
IOM	Venture	1,000	2	\$1,770.00
NVI	Venture	1,000	1	\$150.00
BDGC	Venture	1,000	1	\$40.00
WGC	CNSX	1,000	1	\$85.00
ROK	Venture	1,000	1	\$200.00
PZA	TSX	1,000	10	\$10,712.00
CMX	Venture	1,000	2	\$190.00
MCB	TSX	1,000	1	\$800.00
GEMC	Venture	1,000	1	\$265.00
HULK	Venture	1,000	1	\$160.00
BGF	Venture	1,000	1	\$250.00
BEE	CNSX	1,000	1	\$305.00
HGU	TSX	1,000	4	\$18,574.00
HIG	TSX	1,000	2	\$10,015.00
ETHH.B	TSX	1,000	3	\$10,054.00
AXIS	Venture	1,000	2	\$360.00
PSI	TSX	1,000	10	\$9,372.00
CALI	CNSX	1,000	1	\$80.00
SXL	Venture	1,000	1	\$85.00
ARQ	CNSX	1,000	1	\$175.00
PMC	CNSX	1,000	2	\$105.00
GFP	Venture	1,000	3	\$6,380.00
HIRE	Venture	1,000	1	\$400.00
PBL	TSX	1,000	7	\$56,825.00
WHG	Venture	1,000	1	\$1,400.00
LTV	Venture	1,000	1	\$430.00
CME	CNSX	1,000	1	\$310.00
AHR	Venture	1,000	1	\$135.00
MKR	Venture	1,000	1	\$405.00
ESX	Venture	1,000	2	\$155.00
NPR	Venture	1,000	1	\$770.00
LECR	CNSX	1,000	1	\$750.00
AIM	TSX	900	8	\$4,321.00
IMV	TSX	900	9	\$2,664.00
ZWP	TSX	900	6	\$15,767.00
RPF	TSX	900	7	\$20,868.00
CEF	TSX	900	7	\$21,016.00
FFH.PR.C	TSX	900	6	\$20,451.00
PLTH.WT.A	CNSX	900	2	\$5,085.00
XAU	TSX	900	9	\$2,345.00
ORO	Venture	900	4	\$1,871.00
IFC.PR.D	TSX	900	2	\$21,195.00
RY.PR.Z	TSX	900	8	\$21,182.00
NBLY	TSX	900	9	\$23,008.00
CGG	TSX	900	9	\$2,954.00
ALS	TSX	900	9	\$15,095.00
BPO.PR.N	TSX	900	9	\$16,367.00
LFE	TSX	900	2	\$3,206.00
NA.PR.A	TSX	900	7	\$22,800.00
BOS	TSX	900	9	\$32,951.00
VMC	Venture	900	2	\$6,186.00
ZUB	TSX	800	8	\$25,497.00
FIXD	NEO	800	3	\$16,568.00
EMX	Venture	800	5	\$2,946.00
ZWE	TSX	800	3	\$15,735.00
AHC	TSX	800	4	\$2,200.00
BAM.PR.C	TSX	800	5	\$10,421.00
BMO.PR.C	TSX	800	5	\$20,350.00

ORC.B	Venture	800	3	\$4,651.00
WSHR	NEO	800	4	\$21,134.00
ROMJ	Venture	800	8	\$1,936.00
NPRF	TSX	800	3	\$19,273.00
HGY	TSX	800	1	\$4,152.00
FTN.PR.A	TSX	800	8	\$8,394.00
VGRO	TSX	800	2	\$24,874.00
ENB.PR.D	TSX	800	6	\$14,395.00
VIU	TSX	800	8	\$25,877.00
ENB.PR.V	TSX	800	6	\$17,984.00
PLC	TSX	800	8	\$26,375.00
FLI	TSX	800	3	\$7,927.00
PPL.PR.Q	TSX	800	3	\$18,936.00
FFH.PR.D	TSX	800	6	\$16,510.00
TPRF	TSX	800	3	\$8,692.00
RY.PR.S	TSX	800	5	\$20,091.00
CGL.C	TSX	700	3	\$13,252.00
TA.PR.D	TSX	700	4	\$9,849.00
ZEA	TSX	700	4	\$14,586.00
BSR	Venture	700	7	\$1,166.00
SLF.PR.A	TSX	700	5	\$17,640.00
TD.PF.H	TSX	700	5	\$17,868.00
VGH	TSX	700	5	\$35,382.00
BBU.UN	TSX	700	7	\$37,440.00
DR	TSX	700	7	\$4,898.00
TOI	Venture	700	3	\$59,176.00
SGMA	Venture	700	3	\$4,044.00
CLF	TSX	700	2	\$12,546.00
TD.PF.K	TSX	700	4	\$17,527.00
NA.PR.G	TSX	700	5	\$18,283.00
XQB	TSX	700	4	\$14,818.00
SLF.PR.E	TSX	700	4	\$17,315.00
DF.PR.A	TSX	700	7	\$7,120.00
ZMT	TSX	700	6	\$38,021.00
FORA	TSX	700	5	\$15,405.00
HBU	TSX	700	2	\$7,883.00
CU.PR.F	TSX	700	6	\$17,401.00
ABR	Venture	600	4	\$1,248.00
PKT	Venture	600	3	\$876.00
DXG	TSX	600	4	\$29,169.00
ZDH	TSX	600	4	\$13,253.00
ZSP.U	TSX	600	3	\$27,642.00
TMD	TSX	600	3	\$1,230.00
DCBO	TSX	600	6	\$40,000.00
XCB	TSX	600	3	\$13,139.00
PLZ.UN	TSX	600	6	\$2,746.00
XTC	TSX	600	6	\$6,370.00
BPO.PR.P	TSX	600	5	\$11,096.00
TRP.PR.F	TSX	600	4	\$10,068.00
HBF	TSX	600	4	\$6,501.00
WPK	TSX	600	6	\$24,444.00
BDT	TSX	600	6	\$5,208.00
CJT	TSX	600	5	\$106,557.00
CRDL	TSX	600	2	\$1,767.00
ADW.A	TSX	600	6	\$5,800.00
TH	TSX	600	6	\$2,763.00
PWF.PR.P	TSX	600	4	\$9,521.00
DANC	TSX	600	3	\$13,004.00
FGRO	NEO	600	1	\$6,276.00
HDI	TSX	600	6	\$17,256.00
XMV	TSX	600	2	\$21,066.00
PPL.PR.A	TSX	600	5	\$12,737.00

VOS	TSX	600	4	\$5,174.00
TRP.PR.C	TSX	600	4	\$8,981.00
HXDM	TSX	600	4	\$23,441.00
ENB.PF.E	TSX	600	4	\$10,646.00
KLD	Venture	600	6	\$690.00
BMO.PR.T	TSX	500	3	\$11,710.00
KLS	TSX	500	1	\$415.00
SGN	Venture	500	1	\$60.00
XEH	TSX	500	5	\$14,623.00
WBIO	CNSX	500	1	\$105.00
XGB	TSX	500	2	\$11,102.00
LUXX	CNSX	500	1	\$185.00
FT	TSX	500	1	\$67.50
VEXT.WT	CNSX	500	1	\$205.00
KHRN.WT	Venture	500	1	\$80.00
HIX	TSX	500	1	\$3,910.00
CARE	TSX	500	5	\$5,865.00
TIC	Venture	500	1	\$260.00
YES	Venture	500	1	\$310.00
GL	CNSX	500	1	\$95.00
MDP	TSX	500	5	\$3,686.00
PRU	TSX	500	1	\$640.00
GGX	Venture	500	1	\$65.00
EDT	TSX	500	1	\$222.50
MBX	TSX	500	1	\$280.00
GR	Venture	500	1	\$310.00
CBD.WT.U	TSX	500	1	\$50.00
XSH	TSX	500	4	\$9,812.00
SVS	Venture	500	1	\$185.00
LS	TSX	500	1	\$5,410.00
SMY	Venture	500	1	\$82.50
BYD	TSX	500	5	\$110,121.00
NKL	Venture	500	5	\$512.00
WKG	Venture	500	1	\$92.50
PRN	TSX	500	5	\$11,548.00
MSLV	Venture	500	1	\$237.50
INX	Venture	500	1	\$350.00
REG	Venture	500	1	\$380.00
RRI	Venture	500	1	\$80.00
FFH.PR.H	TSX	500	4	\$8,810.00
FDM	CNSX	500	1	\$150.00
URC.WT	Venture	500	2	\$666.00
STC	Venture	500	4	\$1,659.00
CCM	TSX	500	1	\$237.50
GDM	Venture	500	1	\$67.50
HBP	TSX	500	1	\$455.00
XTRX	CNSX	500	1	\$555.00
SXI	TSX	500	1	\$155.00
HEP	TSX	500	5	\$15,211.00
LOCL	TSX	500	5	\$1,499.00
VIV	Venture	500	1	\$187.50
CFY	Venture	500	1	\$275.00
GDI	TSX	500	5	\$26,174.00
DNT	TSX	500	1	\$60.00
FLY	Venture	500	1	\$420.00
RVX	TSX	500	1	\$430.00
FCD.UN	Venture	500	3	\$3,520.00
AXE	Venture	500	1	\$160.00
BOLT	CNSX	500	1	\$202.50
CNX	Venture	500	4	\$1,759.00
FBAL	NEO	500	1	\$5,130.00
VMO	TSX	500	1	\$22,450.00

GLD	Venture	500	1	\$147.50
MMG	Venture	500	1	\$275.00
WTEQ	CNSX	500	1	\$70.00
MAW	TSX	500	1	\$125.00
ARS	Venture	500	1	\$295.00
CYBR	TSX	500	4	\$24,328.00
NIO	Venture	500	1	\$60.00
AZT	Venture	500	1	\$157.50
SLHG	Venture	500	5	\$2,640.00
ADCO	TSX	500	1	\$645.00
CSO	Venture	500	1	\$185.00
BCE.PR.C	TSX	500	4	\$9,789.00
MNT	TSX	500	2	\$11,158.00
TRP.PR.G	TSX	500	4	\$11,868.00
NRM	Venture	500	1	\$300.00
CTZ	Venture	500	1	\$550.00
GVC	TSX	500	1	\$232.50
BU	TSX	500	5	\$1,868.00
RISE	CNSX	500	1	\$270.00
QTA	Venture	500	1	\$122.50
VPT	Venture	500	1	\$190.00
ENB.PR.H	TSX	436	4	\$7,474.04
LBS	TSX	400	3	\$3,834.00
JE	Venture	400	4	\$790.00
VXC	TSX	400	4	\$19,345.00
GRA	Venture	400	3	\$1,395.00
EMA.PR.F	TSX	400	3	\$9,361.00
BIP.PR.F	TSX	400	4	\$10,096.00
ENB.PR.Y	TSX	400	3	\$7,056.00
BAM.PR.B	TSX	400	3	\$5,244.00
ALTS	Venture	400	1	\$420.00
BK.PR.A	TSX	400	4	\$4,332.00
LNF	TSX	400	4	\$8,999.00
BMO.PR.S	TSX	400	3	\$9,510.00
CM.PR.R	TSX	400	3	\$10,228.00
HXD	TSX	400	2	\$3,234.00
ZUD	TSX	400	4	\$10,232.00
DIVS	TSX	400	2	\$7,117.00
DGS.PR.A	TSX	400	3	\$4,073.00
RY.PR.J	TSX	400	3	\$9,800.00
TRP.PR.K	TSX	400	2	\$10,260.00
ECO	TSX	400	1	\$2,276.00
BRND.A.U	NEO	400	1	\$3,900.00
TPZ	TSX	400	4	\$6,280.00
THNC	TSX	400	4	\$7,124.00
EMV.B	TSX	400	2	\$11,714.00
IAU	TSX	400	4	\$996.00
NA.PR.W	TSX	400	3	\$9,426.00
HELX	Venture	400	1	\$404.00
ENB.PR.T	TSX	400	2	\$7,356.00
BIP.PR.C	TSX	400	2	\$10,124.00
BAM.PR.X	TSX	400	3	\$6,800.00
ZFH	TSX	400	1	\$5,828.00
BEP.PR.O	TSX	400	2	\$10,588.00
HIGH	Venture	400	1	\$520.00
MKC	TSX	400	2	\$11,730.00
TRP.PR.E	TSX	400	3	\$8,356.00
DSY	Venture	400	1	\$680.00
ZDM	TSX	400	3	\$9,890.00
CHB	TSX	400	1	\$7,280.00
ENB.PF.A	TSX	400	3	\$7,700.00
XMI	TSX	400	3	\$14,430.00

LWRK	TSX	400	3	\$12,987.00
CM.PR.T	TSX	400	3	\$10,614.00
GWO.PR.I	TSX	400	4	\$9,895.00
ORA	TSX	400	2	\$6,272.00
BPO.PR.R	TSX	329	4	\$6,538.94
BDGI	TSX	300	3	\$11,114.00
TIXT	TSX	300	3	\$11,362.00
AD.UN	TSX	300	2	\$4,857.00
POW.PR.C	TSX	300	3	\$7,906.00
EMA.PR.A	TSX	300	3	\$5,131.00
HAF	TSX	300	1	\$2,337.00
FLCD	NEO	300	1	\$7,812.00
ZMI	TSX	300	1	\$4,998.00
UFS	TSX	300	3	\$20,086.00
BPO.PR.T	TSX	300	2	\$6,426.00
TD.PF.A	TSX	300	2	\$7,071.00
EBM	Venture	300	1	\$570.00
FFH.PR.J	TSX	300	3	\$5,560.00
XMS	TSX	300	1	\$9,327.00
HUG	TSX	300	2	\$4,387.00
ZMP	TSX	300	2	\$4,647.00
PWF.PR.Z	TSX	300	2	\$7,890.00
ORL	TSX	300	1	\$1,656.00
WXM	TSX	300	2	\$7,012.00
BMO.PR.E	TSX	300	2	\$7,566.00
COW	TSX	300	2	\$16,405.00
DEFI	NEO	300	1	\$354.00
BAM.PF.C	TSX	300	3	\$7,454.00
CEW	TSX	300	1	\$4,653.00
CWB.PR.C	TSX	300	1	\$7,602.00
FTS.PR.G	TSX	300	2	\$6,495.00
BAM.PF.B	TSX	300	2	\$6,747.00
HOM.UN	TSX	300	1	\$4,773.00
FIE	TSX	300	2	\$2,365.00
BNS.PR.G	TSX	300	2	\$7,596.00
MFC.PR.F	TSX	300	3	\$5,177.00
RY.PR.H	TSX	300	2	\$7,099.00
HAB	TSX	300	2	\$3,342.00
TRP.PR.D	TSX	300	2	\$6,236.00
HCRE	TSX	300	1	\$8,034.00
BAM.PF.D	TSX	300	2	\$7,456.00
SLF.PR.I	TSX	300	3	\$7,398.00
MFC.PR.M	TSX	300	3	\$7,090.00
VEF	TSX	300	1	\$14,424.00
BIP.PR.D	TSX	300	2	\$7,590.00
FFH.PR.G	TSX	300	3	\$5,205.00
MFC.PR.R	TSX	300	2	\$7,674.00
BPO.PR.I	TSX	300	2	\$6,819.00
FTS.PR.M	TSX	300	3	\$6,848.00
SLF.PR.C	TSX	300	2	\$7,465.00
VE	TSX	300	2	\$9,835.00
TUO	Venture	300	2	\$740.00
MFC.PR.O	TSX	300	1	\$7,503.00
BNE	TSX	300	3	\$1,533.00
BCE.PR.B	TSX	300	2	\$5,443.00
ALA.PR.A	TSX	300	2	\$5,718.00
RS	TSX	300	2	\$4,818.00
TD.PF.I	TSX	300	2	\$7,662.00
ZUT	TSX	300	2	\$7,578.00
EQB	TSX	300	3	\$39,091.00
ENB.PR.U	TSX	300	3	\$6,180.00

TD.PF.C	TSX	300	3	\$7,032.00
BAM.PR.R	TSX	300	3	\$5,842.00
WN.PR.E	TSX	300	2	\$7,497.00
GWO.PR.Q	TSX	300	2	\$7,614.00
BPF.UN	TSX	300	3	\$4,457.00
BIP.PR.A	TSX	300	3	\$6,855.00
ZHY	TSX	300	2	\$3,992.00
RAY.A	TSX	300	2	\$2,199.00
RY.PR.P	TSX	300	3	\$8,064.00
HEE	TSX	300	2	\$2,305.00
CIU.PR.A	TSX	202	3	\$4,993.44
ENS.PR.A	TSX	200	2	\$2,096.00
EQL	TSX	200	2	\$5,600.00
RY.PR.R	TSX	200	1	\$5,066.00
TII	Venture	200	1	\$1,308.00
KBL	TSX	200	2	\$8,546.00
IAF.PR.I	TSX	200	1	\$5,096.00
PWF.PR.L	TSX	200	1	\$5,054.00
FFH	TSX	200	2	\$109,375.00
BPO.PR.E	TSX	200	2	\$4,810.00
BAM.PF.A	TSX	200	2	\$4,813.00
QBAT	CNSX	200	1	\$360.00
BAM.PR.S	TSX	200	1	\$3,918.00
OSP.PR.A	TSX	200	1	\$1,812.00
ENB.PR.J	TSX	200	2	\$3,795.00
FRO.UN	Venture	200	1	\$1,550.00
FCCD	TSX	200	1	\$5,590.00
KEG.UN	TSX	200	2	\$3,014.00
MXU	TSX	200	1	\$4,820.00
GSY	TSX	200	2	\$30,344.00
ZDJ	TSX	200	2	\$10,784.00
ENB.PF.C	TSX	200	2	\$3,760.00
VB	TSX	200	2	\$2,580.00
RPI.UN	TSX	200	2	\$12,022.00
EXF	TSX	200	1	\$1,490.00
CU.PR.E	TSX	200	1	\$5,040.00
HAC	TSX	200	1	\$4,880.00
VMD	TSX	200	2	\$1,837.00
FCUD	TSX	200	2	\$5,390.00
RCG	TSX	200	2	\$417.00
MI.UN	TSX	200	2	\$4,695.00
TA.PR.H	TSX	200	2	\$4,304.00
ZPS	TSX	200	1	\$2,640.00
PDO	CNSX	200	1	\$254.00
FGO	TSX	200	1	\$2,206.00
WN.PR.C	TSX	200	1	\$5,080.00
VCB	TSX	200	1	\$5,188.00
EMA.PR.H	TSX	200	2	\$5,200.00
XGI	TSX	200	1	\$8,212.00
POW.PR.G	TSX	200	2	\$5,225.00
VEQT	TSX	200	2	\$6,869.00
BEP.PR.G	TSX	200	2	\$5,235.00
VCNS	TSX	200	2	\$5,749.00
HOM.U	TSX	200	2	\$2,563.00
LIFE	TSX	200	1	\$4,496.00
PWF.PR.Q	TSX	200	1	\$3,096.00
TD.PF.J	TSX	200	1	\$5,026.00
CNTR	CNSX	200	1	\$310.00
EQB.PR.C	TSX	200	1	\$5,238.00
DNG	TSX	200	2	\$490.00
PWF.PR.A	TSX	200	2	\$2,960.00

CSD	TSX	200	1	\$3,458.00
PPE.PR.S	TSX	200	2	\$3,049.00
QETH.U	CNSX	200	2	\$6,966.00
NA.PR.E	TSX	200	1	\$5,000.00
BYL	TSX	200	2	\$208.00
CLIQ	TSX	200	1	\$1,350.00
XRB	TSX	200	2	\$5,268.00
PWF.PR.S	TSX	200	1	\$5,044.00
PWF.PR.I	TSX	200	1	\$5,172.00
XDU	TSX	200	2	\$4,767.00
RWX	TSX	200	1	\$4,286.00
XMM	TSX	200	1	\$5,736.00
CMG	TSX	200	2	\$1,051.00
FTS.PR.F	TSX	200	1	\$5,040.00
FCGB	TSX	200	1	\$5,008.00
CSW.B	TSX	200	1	\$3,610.00
ERE.UN	TSX	200	2	\$852.00
GSC	TSX	200	2	\$765.00
TLF	TSX	200	1	\$3,998.00
MRC	TSX	200	2	\$28,558.00
III	TSX	200	2	\$939.00
BAM.PR.N	TSX	200	2	\$4,945.00
XMH	TSX	200	2	\$4,891.00
ZIC	TSX	200	1	\$3,824.00
BCE.PR.E	TSX	200	2	\$3,632.00
BIP.PR.B	TSX	200	2	\$5,218.00
LB.PR.H	TSX	200	1	\$4,520.00
TBRD	Venture	200	1	\$838.00
SRX	TSX	200	2	\$756.00
BCE.PR.L	TSX	200	1	\$3,498.00
XDUH	TSX	200	2	\$4,894.00
DXU	TSX	200	1	\$8,752.00
BPO.PR.A	TSX	200	1	\$4,204.00
IVQ.U	TSX	200	1	\$570.00
GWO.PR.P	TSX	200	2	\$5,176.00
XEC	TSX	200	1	\$6,360.00
APM	Venture	200	2	\$320.00
FFH.PR.E	TSX	200	2	\$3,319.00
ETHC	NEO	200	2	\$636.00
MFC.PR.C	TSX	163	2	\$4,044.03
MFC.PR.B	TSX	141	2	\$3,515.13
BCE.PR.M	TSX	100	1	\$1,834.00
FTS.PR.I	TSX	100	1	\$1,615.00
CPX.PR.E	TSX	100	1	\$2,372.00
CRQ	NEO	100	1	\$1,863.00
ZMU	TSX	100	1	\$1,552.00
BMO.PR.B	TSX	100	1	\$2,571.00
MGB	TSX	100	1	\$1,988.00
MFC.PR.N	TSX	100	1	\$2,320.00
PWF.PR.T	TSX	100	1	\$2,335.00
CM.PR.O	TSX	100	1	\$2,360.00
BCE.PR.K	TSX	100	1	\$1,784.00
PDC	TSX	100	1	\$3,048.00
XDG	TSX	100	1	\$2,203.00
BCE.PR.R	TSX	100	1	\$1,825.00
INO.UN	TSX	100	1	\$1,006.00
FN.PR.A	TSX	100	1	\$1,343.00
XHC	TSX	100	1	\$6,341.00
MNS	TSX	100	1	\$1,890.00
BCE.PR.Q	TSX	100	1	\$2,380.00
PWI	TSX	100	1	\$935.00
ENB.PF.G	TSX	100	1	\$1,767.00



BNS.PR.I	TSX	100	1	\$2,540.00
TFPM.U	TSX	100	1	\$1,301.00
ZNQ	TSX	100	1	\$5,646.00
ZEM	TSX	100	1	\$2,451.00
BRF.PR.A	TSX	100	1	\$2,032.00
SLF.PR.J	TSX	100	1	\$1,525.00
XMC	TSX	100	1	\$2,509.00
CU.PR.I	TSX	100	1	\$2,650.00
HXX	TSX	100	1	\$3,900.00
CWB.PR.D	TSX	100	1	\$2,694.00
XESG	TSX	100	1	\$2,504.00
ZWA	TSX	100	1	\$2,587.00
XTD.PR.A	TSX	100	1	\$1,023.00
ZUE	TSX	100	1	\$6,017.00
BCE.PR.H	TSX	100	1	\$1,826.00
ZDI	TSX	100	1	\$2,056.00
BAM.PF.I	TSX	100	1	\$2,547.00
BAM.PF.G	TSX	100	1	\$2,300.00
TRP.PR.A	TSX	100	1	\$1,830.00
MUB	TSX	100	1	\$2,072.00
IPCO	TSX	100	1	\$549.00
ZUP	TSX	100	1	\$2,491.00
PPL.PR.E	TSX	100	1	\$2,270.00
CU.PR.D	TSX	100	1	\$2,535.00
KPT	TSX	100	1	\$1,042.00
RUDH	TSX	100	1	\$3,469.00
ET	TSX	100	1	\$1,515.00
MFC.PR.K	TSX	100	1	\$2,384.00
ALA.PR.K	TSX	100	1	\$2,544.00
XEQT	TSX	100	1	\$2,583.00
BAM.PF.E	TSX	100	1	\$2,136.00
BAM.PF.H	TSX	100	1	\$2,730.00
XMF.PR.B	TSX	100	1	\$525.00
MUS	TSX	100	1	\$3,540.00
FTS.PR.J	TSX	100	1	\$2,535.00
VVL	TSX	100	1	\$3,801.00
BAM.PR.T	TSX	100	1	\$1,975.00
LXX	CNSX	100	1	\$840.00
AQN.PR.A	TSX	100	1	\$2,475.00
TA.PR.F	TSX	100	1	\$1,873.00
ZDB	TSX	100	1	\$1,674.00
NXF.B	TSX	100	1	\$539.00
QIPT	Venture	100	1	\$690.00
KILO	TSX	100	1	\$2,685.00
PPL.PR.C	TSX	100	1	\$2,027.00
BCE.PR.O	TSX	100	1	\$2,445.00
IFC.PR.E	TSX	100	1	\$2,575.00
BCE.PR.A	TSX	100	1	\$1,831.00
CGO	TSX	100	1	\$9,207.00
ECN.PR.C	TSX	100	1	\$2,516.00
TD.PF.L	TSX	100	1	\$2,620.00
ZSB	TSX	100	1	\$5,067.00
VVO	TSX	100	1	\$3,351.00
NXR.UN	TSX	100	1	\$1,032.00
FN	TSX	100	1	\$4,862.00
BNS.PR.H	TSX	100	1	\$2,570.00
EFN.PR.E	TSX	100	1	\$2,575.00
ZUQ	TSX	100	1	\$5,399.00
RWW	TSX	100	1	\$3,179.00
RUD	TSX	100	1	\$4,357.00
BCE.PR.T	TSX	100	1	\$1,827.00
CPX.PR.K	TSX	100	1	\$2,605.00

HIU	TSX	100	1	\$1,499.00
AX.PR.I	TSX	100	1	\$2,564.00
CFF	TSX	100	1	\$214.00
FTS.PR.H	TSX	100	1	\$1,530.00
HSM	TSX	100	1	\$1,975.00
PLV	TSX	100	1	\$2,277.00
XWD	TSX	100	1	\$6,619.00
PVS.PR.F	TSX	100	1	\$2,575.00
ZPW	TSX	100	1	\$1,539.00
SLF.PR.K	TSX	100	1	\$2,175.00
CSE.PR.A	TSX	100	1	\$1,633.00
IFC.PR.A	TSX	100	1	\$1,969.00
BCE.PR.F	TSX	100	1	\$1,971.00
FRII	TSX	100	1	\$199.00
RY.PR.N	TSX	100	1	\$2,643.00
TD.PF.B	TSX	100	1	\$2,368.00
CM.PR.Q	TSX	100	1	\$2,420.00
TRP.PR.B	TSX	100	1	\$1,350.00
ONC	TSX	100	1	\$361.00
RECP	TSX	100	1	\$2,144.00
BMO.PR.W	TSX	100	1	\$2,361.00
VA	TSX	100	1	\$3,850.00
SGR.UN	TSX	100	1	\$1,278.00
WJX	TSX	100	1	\$2,173.00
HOG	TSX	100	1	\$922.00
PGI.UN	TSX	100	1	\$974.00
ZGQ	TSX	100	1	\$4,819.00
WN.PR.A	TSX	100	1	\$2,599.00
HBB	TSX	100	1	\$5,019.00
RIT	TSX	100	1	\$1,909.00
BRF.PR.F	TSX	100	1	\$2,480.00
IQD	TSX	100	1	\$3,195.00
TD.PF.M	TSX	100	1	\$2,674.00
KITS	TSX	100	1	\$795.00
ZSU	TSX	100	1	\$1,467.00
OPS	TSX	100	1	\$216.00
CDAY	TSX	100	1	\$11,299.00
XLB	TSX	100	1	\$2,517.00
BMO.PR.F	TSX	100	1	\$2,675.00
ZEF	TSX	100	1	\$1,537.00
COV	Venture	100	1	\$140.00
CM.PR.S	TSX	100	1	\$2,475.00
SLF.PR.G	TSX	100	1	\$1,570.00
GWO.PR.F	TSX	100	1	\$2,616.00
EFN.PR.C	TSX	100	1	\$2,555.00
RPDH	TSX	100	1	\$2,324.00
ENB.PF.K	TSX	100	1	\$2,550.00
SLF.PR.H	TSX	100	1	\$2,204.00
SBC.PR.A	TSX	100	1	\$1,046.00
IFC.PR.G	TSX	100	1	\$2,511.00
LBS.PR.A	TSX	100	1	\$1,045.00
WN.PR.D	TSX	100	1	\$2,536.00
ELF.PR.H	TSX	100	1	\$2,545.00
ZGI	TSX	100	1	\$4,039.00
LFE.PR.B	TSX	100	1	\$1,039.00
NEXT	TSX	100	1	\$272.00
BPO.PR.G	TSX	100	1	\$2,277.00
ZEQ	TSX	100	1	\$2,843.00
BBD.PR.C	TSX	100	1	\$1,680.00