

## Trading Activity for June 22nd, 2021

Volume  
53,218,396.00

Trades  
104,295.00

Value  
\$383,412,388.37

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CSTR	Venture	1,270,500	429	\$193,440.00
NRN	Venture	949,000	19	\$34,985.00
BBD.B	TSX	947,800	1,929	\$1,061,575.00
HALO	NEO	842,000	37	\$55,820.00
FF	TSX	725,500	365	\$326,122.50
SPO	CNSX	663,000	4	\$13,260.00
HIVE	Venture	650,900	886	\$1,763,886.50
DMGI	Venture	625,000	379	\$446,890.00
XEG	TSX	618,200	366	\$5,603,504.00
DSM	Venture	612,000	41	\$78,920.00
GHG	CNSX	603,000	30	\$24,615.00
FCU	TSX	568,500	729	\$327,005.00
BTCC.B	TSX	530,200	495	\$3,118,488.50
AGRA	CNSX	525,000	6	\$10,500.00
CBDT	CNSX	504,500	184	\$332,850.00
AEC	Venture	503,500	550	\$80,975.00
GBLC	CNSX	487,000	85	\$27,940.00
TRIP	CNSX	482,500	170	\$158,997.50
BTO	TSX	425,800	1,598	\$2,331,367.00
WDR	CNSX	400,000	1	\$100,000.00
XIU	TSX	399,800	412	\$12,204,771.50
BIGG	CNSX	377,900	494	\$582,917.00
RVV	CNSX	375,500	84	\$189,147.50
ABRA	Venture	368,500	105	\$193,540.00
SU	TSX	358,300	2,489	\$10,853,559.50
LITT	Venture	358,000	12	\$16,655.00
USGD	CNSX	345,500	38	\$193,987.50
K	TSX	344,200	791	\$2,660,369.00
GXU	Venture	327,000	103	\$84,312.50
PSYC	CNSX	322,500	53	\$74,405.00
BBB	Venture	321,000	473	\$53,242.50
LUN	TSX	312,500	2,158	\$3,322,567.00
MFC	TSX	296,600	1,697	\$7,094,603.50
EPY	CNSX	274,500	52	\$86,105.00
HRT	TSX	269,000	22	\$28,250.00
WM	TSX	258,500	291	\$137,332.50
DML	TSX	258,000	614	\$408,487.00
FIRE	TSX	255,000	138	\$84,657.50
ROE	Venture	248,000	97	\$140,015.00
NHHH	Venture	248,000	18	\$38,160.00
CVE	TSX	230,500	1,737	\$2,797,219.50
LMR	Venture	230,000	14	\$28,060.00
NCU	TSX	204,500	28	\$46,932.50
ZEB	TSX	202,400	250	\$7,349,148.00
CMC	CNSX	195,000	57	\$174,700.00
SAE	Venture	190,500	39	\$51,230.00

ELEF	TSX	189,000	236	\$47,945.00
FANS	CNSX	187,700	209	\$230,933.00
MIN	TSX	185,000	107	\$105,570.00
HPQ	Venture	183,500	68	\$133,385.00
UEX	TSX	180,500	72	\$69,957.50
YRI	TSX	178,700	954	\$973,025.00
SOLR	Venture	178,000	76	\$45,962.50
BTCC	TSX	176,900	199	\$1,153,503.00
WMD	Venture	173,000	120	\$48,075.00
TVE	TSX	172,900	676	\$459,258.50
DM	Venture	172,500	21	\$36,612.50
NUG	Venture	171,000	25	\$23,740.00
GXE	TSX	169,500	100	\$155,377.50
HP	CNSX	165,500	142	\$104,380.00
ARX	TSX	163,500	1,308	\$1,583,841.00
DEF	Venture	160,000	91	\$127,185.00
MVMD	CNSX	157,500	90	\$72,685.00
EMO	Venture	154,000	48	\$162,105.00
ABX	TSX	153,800	567	\$4,008,721.50
ACDC	CNSX	153,000	49	\$42,955.00
XLY	TSX	152,500	50	\$43,420.00
BITF	Venture	150,800	881	\$708,226.00
SUGR	Venture	150,000	6	\$6,030.00
NGD	TSX	147,900	507	\$344,614.00
IMG	TSX	144,200	353	\$553,881.00
FLYY	CNSX	144,000	2	\$2,200.00
BTE	TSX	141,200	821	\$335,234.00
ATH	TSX	140,900	741	\$139,145.00
MMAT	CNSX	140,300	369	\$1,688,597.00
CNQ	TSX	138,150	949	\$6,171,231.50
CMMC	TSX	136,200	805	\$508,706.50
AR	TSX	133,300	764	\$407,946.00
PAID	CNSX	132,500	15	\$41,902.50
CJ	TSX	129,600	664	\$466,808.00
AZM	Venture	128,900	83	\$286,981.00
LLP	CNSX	128,000	11	\$8,835.00
GRSL	Venture	126,000	31	\$75,110.00
MGA	TSX	118,500	36	\$28,970.00
BRAU	Venture	117,000	9	\$31,030.00
ENB	TSX	115,500	902	\$5,675,276.00
TD	TSX	115,000	1,109	\$10,010,204.00
BCE	TSX	112,100	1,095	\$6,847,921.00
BTCC.U	TSX	112,100	137	\$670,242.00
CPG	TSX	111,800	508	\$622,468.50
KTN	Venture	111,000	36	\$28,660.00
MAE	Venture	110,500	10	\$20,775.00
MNO	Venture	110,000	22	\$54,775.00
TGOD	TSX	107,500	51	\$36,272.50
ELY	Venture	107,400	203	\$132,401.00
VST	CNSX	107,000	27	\$62,875.00
BCFN	CNSX	106,500	25	\$27,345.00
ROS	Venture	106,000	58	\$41,562.50
WCP	TSX	105,100	867	\$659,474.50
TBP	TSX	105,000	46	\$37,995.00
BSK	Venture	104,500	150	\$21,802.50
SPOT	Venture	103,500	85	\$137,303.00
SSV	Venture	103,000	18	\$44,530.00
PQE	Venture	101,500	13	\$15,537.50
IVN	TSX	101,500	622	\$821,773.50
BRCK.U	CNSX	100,000	6	\$4,330.00
AFI	CNSX	100,000	1	\$2,500.00

LOWE	Venture	98,500	979	\$1,513,388.00
PRX	TSX	98,500	8	\$11,065.00
CMB	Venture	94,500	11	\$14,397.50
ROCK	Venture	94,000	25	\$46,247.50
MRS	Venture	94,000	100	\$690,606.00
PYR	TSX	93,800	29	\$34,390.00
MGM	Venture	93,000	870	\$725,381.50
HBM	TSX	93,000	125	\$42,292.50
SYH	Venture	93,000	3	\$5,110.00
NXS	Venture	92,000	839	\$2,201,254.00
CCO	TSX	91,200	43	\$10,592.50
AM	Venture	91,000	16	\$4,153,170.00
XSP	TSX	90,800	523	\$217,362.00
OGC	TSX	89,700	25	\$10,472.50
LOBE	CNSX	89,000	839	\$2,452,694.00
T	TSX	88,600	821	\$5,520,474.50
SLF	TSX	88,000	4	\$5,655.00
KS	Venture	87,000	816	\$749,046.00
ERF	TSX	86,200	35	\$872,101.00
FFN.PR.A	TSX	85,800	477	\$406,828.00
CS	TSX	85,400	36	\$39,217.50
MCUR	CNSX	85,000	779	\$2,287,600.00
FM	TSX	84,200	7	\$4,305.00
VISN	Venture	84,000	524	\$1,358,356.00
BB	TSX	83,700	14	\$15,425.00
BHS	Venture	81,500	2	\$4,400.00
BMK	Venture	80,000	13	\$25,117.50
SX	CNSX	80,000	5	\$9,117.50
PTU	Venture	78,500	40	\$29,767.50
ENBI	CNSX	78,000	628	\$274,469.00
NVA	TSX	77,700	190	\$325,351.00
HUT	TSX	77,300	445	\$323,626.00
BIR	TSX	77,100	105	\$45,960.00
NDM	TSX	77,000	165	\$2,454,140.00
XBB	TSX	76,900	9	\$7,812.50
NCP	TSX	76,500	19	\$57,945.00
SASY	CNSX	76,500	173	\$230,300.00
BNXA	Venture	75,500	9	\$9,800.00
LXR	TSX	74,000	430	\$1,330,631.00
VYGR	CNSX	73,700	21	\$37,375.00
CBR	Venture	73,000	3	\$5,730.00
BUZZ	CNSX	72,000	124	\$22,085.00
WLF	Venture	71,500	14	\$12,122.50
UI	Venture	71,500	13	\$26,535.00
ESM	TSX	71,000	34	\$34,537.50
MSET	CNSX	71,000	4	\$9,465.00
MRM	CNSX	70,000	11	\$17,282.50
CUSN	Venture	68,000	668	\$2,709,092.00
IMO	TSX	67,300	5	\$4,355.00
ILC	Venture	67,000	9	\$30,860.00
VML	Venture	66,500	34	\$41,360.00
DELX	Venture	66,500	14	\$16,040.00
BUX	CNSX	65,500	16	\$28,972.50
SCZ	Venture	65,500	3	\$6,175.00
NOCR	Venture	65,000	13	\$27,727.50
ETI	CNSX	65,000	608	\$8,129,292.00
RY	TSX	64,600	13	\$43,205.00
AFM	Venture	64,500	71	\$33,190.00
TECX	CNSX	64,500	70	\$44,210.00
LUCK	Venture	64,000	63	\$99,336.00
OYL	Venture	63,900	12	\$20,800.00
LUXX	CNSX	63,500		

ESI	TSX	63,300	533	\$138,563.00
BAMM	CNSX	61,500	23	\$26,892.50
CYBN	NEO	61,200	91	\$141,659.00
ATD.B	TSX	61,000	510	\$2,687,287.00
LAM	TSX	60,500	31	\$29,757.50
ZAG	TSX	60,200	60	\$955,980.00
SKP	Venture	60,000	10	\$12,240.00
NXE	TSX	59,900	306	\$312,731.00
NTR	TSX	59,600	564	\$4,510,725.00
CNI	CNSX	59,000	35	\$47,250.00
DMI	Venture	59,000	7	\$12,970.00
MKO	Venture	58,500	8	\$23,457.50
WELL	TSX	58,500	378	\$458,007.00
RIV	TSX	58,000	156	\$102,550.00
AZZ	TSX	58,000	36	\$14,835.00
AYR.A	CNSX	57,800	48	\$1,834,831.00
GLXY	TSX	57,800	257	\$1,079,042.00
WEED	TSX	57,500	573	\$1,644,327.00
ATW	Venture	57,000	5	\$5,455.00
QYOU	Venture	57,000	16	\$19,605.00
PEY	TSX	56,300	457	\$411,893.00
DMX	Venture	56,000	48	\$20,510.00
TGIF	CNSX	56,000	6	\$5,325.00
HODL	CNSX	55,500	10	\$7,565.00
GRN	TSX	54,800	172	\$65,274.00
SBB	TSX	54,700	279	\$92,150.00
FKM	Venture	54,500	16	\$10,270.00
AMK	Venture	54,000	12	\$11,230.00
XIC	TSX	54,000	112	\$1,743,922.50
ICAN	CNSX	54,000	8	\$16,345.00
XFN	TSX	53,700	61	\$2,501,232.00
CXB	TSX	53,600	399	\$102,455.00
PUL	Venture	53,000	5	\$3,330.00
NGE	Venture	52,500	6	\$7,655.00
DIR.UN	TSX	52,400	489	\$796,359.00
TER	CNSX	52,200	234	\$615,592.50
BNS	TSX	52,100	493	\$4,147,735.00
AUN	Venture	52,000	34	\$43,980.00
GTEC	Venture	52,000	18	\$33,055.00
AQN	TSX	51,400	445	\$969,284.00
PGP	Venture	51,000	15	\$6,740.00
CP	TSX	51,000	383	\$4,822,078.00
EU	Venture	50,600	68	\$69,375.00
QNC	Venture	50,500	8	\$11,892.50
FMS	Venture	50,000	2	\$4,500.00
SPMT	CNSX	50,000	5	\$7,815.00
MAI	Venture	50,000	10	\$32,320.00
CRL	CNSX	50,000	7	\$4,880.00
NEE	Venture	49,500	13	\$16,680.00
SMU.UN	TSX	49,500	456	\$878,563.00
HVT	Venture	49,000	15	\$4,560.00
SIZE	CNSX	49,000	8	\$17,427.50
LABS	TSX	49,000	42	\$22,840.00
WEF	TSX	48,700	73	\$97,897.00
GEI	TSX	48,600	479	\$1,198,549.50
ISH	CNSX	48,500	10	\$17,945.00
CNR	TSX	48,200	469	\$6,281,254.50
BSX	TSX	48,000	54	\$31,580.00
ROXG	TSX	47,800	150	\$93,625.00
BMO	TSX	47,600	473	\$6,082,729.00
TEST	Venture	47,500	13	\$9,757.50

SAY	Venture	47,000	4	\$3,240.00
HARV	CNSX	46,900	96	\$234,671.00
FAT	CNSX	46,500	6	\$6,050.00
PAAS	TSX	46,400	463	\$1,641,274.00
SOU	Venture	46,000	3	\$4,010.00
EFN	TSX	45,900	388	\$659,663.50
XBC	TSX	45,800	80	\$189,523.00
GIII	Venture	45,800	10	\$53,941.00
PPL	TSX	45,300	442	\$1,834,425.50
PGE	Venture	45,000	15	\$16,585.00
SWIS	CNSX	44,500	11	\$13,740.00
ALY	Venture	44,500	20	\$29,405.00
COOL	CNSX	44,000	30	\$29,325.00
TSK	TSX	44,000	57	\$13,770.00
DIAM	TSX	43,500	10	\$9,360.00
VO	Venture	43,500	9	\$11,080.00
TV	TSX	43,500	24	\$9,532.50
FLT	Venture	43,200	73	\$49,698.00
PGM	Venture	43,100	94	\$63,417.00
DEFN	Venture	43,000	14	\$9,787.50
BBR	CNSX	43,000	23	\$9,712.50
PPR	TSX	43,000	7	\$2,960.00
STND	Venture	43,000	7	\$8,980.00
NCI	Venture	43,000	3	\$2,025.00
TIUM.U	CNSX	43,000	11	\$41,815.00
KC	Venture	43,000	16	\$28,095.00
TCN	TSX	42,700	344	\$607,980.00
SLNG	CNSX	42,500	10	\$10,047.50
FO	Venture	42,500	7	\$4,457.50
DIGI	CNSX	42,500	10	\$5,827.50
RECO	Venture	42,500	149	\$535,535.00
ALA	TSX	42,200	324	\$1,095,711.50
SSRM	TSX	42,100	398	\$827,469.00
MWX	Venture	42,000	4	\$2,790.00
BYN	Venture	42,000	8	\$12,665.00
NEXE	Venture	42,000	81	\$39,699.00
MEG	TSX	41,900	336	\$386,287.50
CR	TSX	41,600	142	\$73,237.00
FVI	TSX	41,300	248	\$293,346.50
ESK	Venture	41,300	61	\$89,599.00
JRV	Venture	41,000	11	\$21,830.00
PUMP	CNSX	41,000	2	\$1,025.00
PDM	Venture	41,000	19	\$11,172.50
REI.UN	TSX	40,800	362	\$898,270.50
EQX	TSX	40,700	382	\$386,097.00
WWT	Venture	40,500	6	\$6,307.50
CAD	Venture	40,500	14	\$21,400.00
AGN	CNSX	40,500	12	\$5,255.00
ABXX	NEO	40,500	38	\$140,284.00
UPI	Venture	40,500	13	\$14,332.50
URE	TSX	40,300	130	\$78,007.00
LNK	CNSX	40,000	17	\$20,050.00
OWLI	CNSX	40,000	2	\$3,900.00
LAB	Venture	39,800	32	\$66,654.00
SAG	Venture	39,500	23	\$22,645.00
QPM	Venture	39,500	9	\$10,737.50
GGD	TSX	39,200	225	\$121,829.00
POU	TSX	39,000	375	\$627,798.00
ELEC	Venture	39,000	24	\$17,915.00
CJR.B	TSX	38,600	245	\$221,429.00
AGG	Venture	38,500	6	\$5,805.00

TKP	Venture	38,400	317	\$27,335.00
EMM	Venture	38,000	25	\$13,377.50
GMTN	Venture	38,000	77	\$81,002.00
ACST	Venture	38,000	47	\$24,430.00
ALLI	Venture	38,000	36	\$29,160.00
NGW	CNSX	38,000	22	\$30,040.00
MMG	Venture	38,000	15	\$19,985.00
SPDR	Venture	38,000	5	\$3,105.00
CM	TSX	37,800	372	\$5,517,918.00
LITH	Venture	37,500	13	\$12,042.50
VLI	Venture	37,500	11	\$5,385.00
RKS	CNSX	37,500	11	\$19,045.00
EDV	TSX	37,100	324	\$1,042,254.00
AUAU	Venture	37,000	8	\$16,705.00
HLTH	CNSX	37,000	3	\$2,750.00
FNC	Venture	37,000	2	\$4,540.00
RHT	Venture	37,000	17	\$16,407.50
INTL	CNSX	36,900	16	\$39,594.00
WPM	TSX	36,600	345	\$2,003,109.00
ORG	Venture	36,500	11	\$22,625.00
RHC	Venture	36,500	29	\$19,530.00
TGS	Venture	36,500	5	\$4,722.50
TOU	TSX	36,500	344	\$1,179,015.00
URC	Venture	36,400	106	\$118,573.00
LGD	TSX	36,400	93	\$58,448.00
NA	TSX	36,300	355	\$3,385,744.00
FTEC	Venture	36,000	3	\$2,890.00
KNE	Venture	35,500	8	\$5,427.50
AGC	Venture	35,500	8	\$11,165.00
FORT	Venture	35,500	7	\$13,607.50
DBG	Venture	35,000	13	\$25,135.00
MEDV	NEO	35,000	13	\$2,665.00
ACU	Venture	34,500	11	\$8,435.00
FMC	Venture	34,500	10	\$13,040.00
FCR.UN	TSX	34,100	175	\$607,394.00
BTT	Venture	34,000	8	\$4,587.50
AUMB	Venture	34,000	10	\$14,092.50
FUU	Venture	34,000	2	\$3,740.00
APP	CNSX	34,000	9	\$3,110.00
ALTA	Venture	34,000	10	\$11,552.50
GWO	TSX	34,000	288	\$1,253,760.50
ZONE	Venture	34,000	2	\$2,230.00
NOU	Venture	33,600	200	\$332,714.00
AAV	TSX	33,600	226	\$147,970.00
POPR	Venture	33,500	20	\$25,795.00
GDV.PR.A	TSX	33,500	18	\$343,614.00
MFI	TSX	33,500	322	\$867,538.00
VAB	TSX	33,300	48	\$866,476.00
TECK.B	TSX	33,200	303	\$888,435.00
HEO	Venture	33,200	68	\$72,743.00
ROVR	Venture	33,000	3	\$3,110.00
MOZ	TSX	32,900	206	\$108,961.00
AMMP	CNSX	32,600	51	\$56,063.00
KNC	Venture	32,500	7	\$16,100.00
XRX	CNSX	32,500	8	\$5,595.00
NVEI	TSX	32,100	310	\$2,974,550.00
QRO	Venture	32,000	3	\$3,240.00
NFG	Venture	31,500	113	\$378,927.00
FIND	Venture	31,500	7	\$14,992.50
HIX	TSX	31,500	3	\$245,007.00
EMPR	Venture	31,500	27	\$11,032.50
L	TSX	31,300	310	\$2,367,793.00

EDR	TSX	31,300	128	\$243,748.00
FTS	TSX	31,100	285	\$1,753,291.00
CUR	Venture	31,100	62	\$66,360.00
GG	Venture	31,000	7	\$6,560.00
MUSK	CNSX	31,000	4	\$2,860.00
ANZ	Venture	31,000	2	\$3,310.00
POW	TSX	30,900	252	\$1,238,257.50
FOM	Venture	30,800	35	\$68,216.00
DOL	TSX	30,500	292	\$1,753,643.00
PBX	Venture	30,500	16	\$22,985.00
BLDP	TSX	30,500	277	\$670,778.00
DELC	CNSX	30,500	11	\$9,300.00
TAL	Venture	30,500	7	\$7,780.00
CPX	TSX	30,100	264	\$1,245,916.00
TUSK	CNSX	30,000	1	\$900.00
OCG	Venture	30,000	13	\$7,700.00
RLV	Venture	30,000	1	\$600.00
VUL	Venture	30,000	1	\$7,800.00
EQTY	Venture	30,000	4	\$6,450.00
UAV	CNSX	30,000	1	\$600.00
AMY	Venture	30,000	26	\$35,548.00
IIP.UN	TSX	29,900	285	\$512,357.00
TGL	TSX	29,900	137	\$68,775.00
CYL	Venture	29,500	9	\$5,265.00
SIC	Venture	29,000	11	\$20,905.00
SBM	Venture	29,000	6	\$7,750.00
SIL	TSX	28,600	285	\$309,789.00
REVO	Venture	28,500	7	\$9,057.50
DGHI	Venture	28,200	59	\$39,539.00
ZWU	TSX	28,200	24	\$364,298.00
NPI	TSX	28,200	259	\$1,169,579.00
MG	TSX	28,000	278	\$3,189,616.00
TBLL	Venture	28,000	3	\$6,000.00
GWA	Venture	28,000	9	\$6,677.50
MIS	CNSX	28,000	2	\$2,980.00
LIT	Venture	28,000	8	\$5,225.00
ION	Venture	28,000	4	\$11,200.00
HXT	TSX	27,800	43	\$1,310,815.00
LAC	TSX	27,700	260	\$477,447.00
ETHX.U	TSX	27,500	96	\$223,187.00
AUAG	CNSX	27,500	7	\$19,050.00
OPTI	CNSX	27,500	12	\$20,425.00
SES	TSX	27,300	184	\$120,298.00
PVG	TSX	27,000	262	\$331,534.00
JTR	Venture	27,000	3	\$1,755.00
ICM	Venture	27,000	7	\$4,317.50
RZR	Venture	27,000	5	\$8,320.00
OZ	CNSX	27,000	11	\$15,705.00
PUMA	Venture	27,000	3	\$9,825.00
RCI.B	TSX	26,700	257	\$1,719,994.00
MYCO	CNSX	26,500	15	\$7,955.00
DYA	TSX	26,500	15	\$8,812.50
GGM	Venture	26,000	15	\$4,077.50
CME	CNSX	26,000	15	\$8,775.00
TA	TSX	26,000	221	\$315,684.00
BTC	CNSX	26,000	14	\$11,317.50
JOSE	TSX	26,000	9	\$22,515.00
TCW	TSX	25,800	74	\$68,709.00
TLRY	TSX	25,800	211	\$549,161.00
PNG	Venture	25,500	9	\$15,630.00
VSBY	CNSX	25,500	17	\$14,655.00
WIFI	CNSX	25,500	4	\$2,745.00

NDVA	Venture	25,500	9	\$8,422.50
BIOV	CNSX	25,500	5	\$6,425.00
EXN	TSX	25,400	27	\$76,018.00
GC	TSX	25,300	148	\$1,133,466.00
AEM	TSX	25,300	253	\$1,989,280.00
HUV	TSX	25,000	74	\$363,161.00
CIX	TSX	25,000	203	\$561,540.00
NU	Venture	25,000	2	\$3,850.00
LUM	Venture	25,000	10	\$19,620.00
TM	Venture	25,000	6	\$7,280.00
LTE	Venture	25,000	7	\$5,595.00
CCHW	CNSX	24,900	180	\$148,214.00
MUX	TSX	24,600	82	\$44,110.00
DFN	TSX	24,600	95	\$206,183.00
KHRN	Venture	24,500	6	\$10,170.00
MN	Venture	24,500	9	\$9,530.00
CANX	Venture	24,500	4	\$3,675.00
ETHX.B	TSX	24,500	90	\$202,794.00
KNT	TSX	24,500	198	\$209,322.00
CAR.UN	TSX	24,300	240	\$1,434,026.00
MMED	NEO	24,200	98	\$107,430.00
JJ	Venture	24,000	3	\$6,720.00
TLO	TSX	24,000	12	\$12,870.00
FIOR	CNSX	24,000	11	\$2,760.00
QBR.B	TSX	24,000	238	\$781,461.00
DOSE	CNSX	24,000	2	\$9,420.00
FUSE	Venture	24,000	7	\$2,150.00
BKI	TSX	24,000	9	\$9,685.00
QSR	TSX	23,900	239	\$1,935,418.00
PXT	TSX	23,800	206	\$507,605.00
TRQ	TSX	23,700	232	\$505,764.00
CG	TSX	23,600	225	\$231,998.00
TMAS	CNSX	23,500	14	\$10,127.50
RYU	Venture	23,500	3	\$2,600.00
LIS	Venture	23,500	17	\$10,370.00
AGI	TSX	23,400	162	\$229,869.00
HQU	TSX	23,300	45	\$1,118,430.00
NUR	CNSX	23,300	39	\$52,933.00
VFV	TSX	23,200	90	\$2,158,760.00
REAL	TSX	23,100	198	\$414,978.00
NB	TSX	23,100	37	\$28,403.00
CL	CNSX	23,100	136	\$290,914.00
RKR	Venture	23,000	8	\$11,352.50
AUSA	CNSX	23,000	9	\$5,625.00
SGZ	Venture	23,000	1	\$2,645.00
STEM	CNSX	23,000	14	\$10,460.00
PREV	CNSX	23,000	2	\$575.00
TR	Venture	23,000	7	\$5,112.50
MSVN	CNSX	23,000	5	\$3,270.00
ETHH.U	TSX	22,600	73	\$190,515.00
SPEY	CNSX	22,500	23	\$10,477.50
BRC	Venture	22,500	9	\$21,920.00
ECC	Venture	22,500	9	\$6,690.00
KEY	TSX	22,300	203	\$731,748.50
VET	TSX	22,300	167	\$245,573.00
WHM	Venture	22,000	3	\$1,820.00
PAC	Venture	22,000	8	\$15,825.00
NXO	Venture	22,000	8	\$6,432.50
XRE	TSX	21,600	49	\$421,462.00
SOIL	Venture	21,500	4	\$3,495.00
VSR	Venture	21,500	8	\$13,970.00



<del>FRX</del>	Venture	<del>21,500</del>	<del>12</del>	<del>\$18,669.00</del>
FSY	TSX	21,500	10	\$18,405.00
DWS	Venture	21,500	12	\$4,305.00
U	TSX	21,300	157	\$117,392.00
AUP	TSX	21,300	212	\$363,490.00
GRDM	Venture	21,000	2	\$4,200.00
NRG	Venture	21,000	3	\$3,572.50
GOE	Venture	21,000	6	\$1,525.00
SJL	Venture	21,000	4	\$3,697.50
TXG	TSX	21,000	198	\$316,096.00
BEX	Venture	21,000	7	\$4,257.50
EMP.A	TSX	20,800	204	\$875,313.00
SAP	TSX	20,800	207	\$761,087.00
CURA	CNSX	20,700	100	\$345,238.00
BAM.A	TSX	20,600	186	\$1,273,748.00
ELO	Venture	20,600	60	\$92,259.00
NAN	Venture	20,500	3	\$5,312.50
IP	CNSX	20,500	7	\$3,917.50
FVL	TSX	20,500	33	\$12,055.00
WHN	Venture	20,500	5	\$13,615.00
SSVR	Venture	20,300	82	\$25,459.00
ITP	TSX	20,200	199	\$571,589.00
HND	TSX	20,100	13	\$130,141.00
SIA	TSX	20,100	166	\$324,681.00
TNR	Venture	20,000	2	\$975.00
GLDN	Venture	20,000	7	\$5,782.50
MUSH	Venture	20,000	1	\$4,200.00
IPT	Venture	20,000	12	\$13,315.00
HEM	Venture	20,000	3	\$5,297.50
MUN	Venture	20,000	4	\$4,165.00
AIML	CNSX	20,000	7	\$13,410.00
RBX	Venture	20,000	2	\$7,500.00
TRA	Venture	20,000	1	\$1,000.00
LUX	CNSX	20,000	3	\$5,400.00
CCD	Venture	20,000	2	\$700.00
CTA	Venture	20,000	3	\$345.00
GRC	TSX	20,000	1	\$2,700.00
AUMN	TSX	20,000	24	\$15,425.00
AP.UN	TSX	19,800	89	\$911,376.00
GBC	CNSX	19,700	15	\$20,479.00
CBLU	Venture	19,500	5	\$6,792.50
RSLV	Venture	19,500	17	\$17,155.00
SAU	TSX	19,500	5	\$2,335.00
SGY	TSX	19,500	13	\$13,065.00
GTE	TSX	19,400	42	\$19,260.00
VSC	TSX	19,400	24	\$480,501.00
DPM	TSX	19,200	153	\$146,535.00
WDO	TSX	19,200	185	\$229,343.00
OGI	TSX	19,100	96	\$67,343.00
RNW	TSX	19,100	182	\$394,893.00
FEX	Venture	19,000	2	\$1,520.00
BXR	Venture	19,000	4	\$310.00
DBO	TSX	19,000	2	\$2,090.00
C	Venture	19,000	1	\$1,805.00
ACB	TSX	19,000	159	\$207,969.00
PRYM	Venture	19,000	55	\$72,083.00
RTM	Venture	19,000	3	\$1,645.00
GRT.UN	TSX	19,000	187	\$1,613,613.00
LHR	Venture	19,000	2	\$760.00
FFN	TSX	18,700	69	\$141,755.00
ESE	Venture	18,500	18	\$23,515.00

GOG	Venture	18,500	5	\$6,697.50
DOC	Venture	18,400	36	\$31,715.00
ORE	Venture	18,300	17	\$26,102.00
OVV	TSX	18,100	179	\$676,490.00
NDA	Venture	18,000	14	\$9,495.00
AIS	Venture	18,000	1	\$1,440.00
CCW	Venture	18,000	11	\$7,362.50
PMN	TSX	18,000	5	\$3,865.00
GCM	TSX	17,900	169	\$95,622.00
TKO	TSX	17,900	77	\$45,111.00
ACO.X	TSX	17,800	174	\$807,513.00
FIL	Venture	17,700	72	\$172,098.00
CFP	TSX	17,700	176	\$492,093.00
CTS	TSX	17,600	72	\$164,255.00
EMA	TSX	17,600	164	\$1,006,644.00
CHE.UN	TSX	17,600	163	\$121,416.00
KNR	NEO	17,500	8	\$16,760.00
CTOC	CNSX	17,500	3	\$7,745.00
WML	Venture	17,500	6	\$6,025.00
TMG	Venture	17,500	4	\$3,062.50
HNU	TSX	17,500	13	\$154,292.50
KES	Venture	17,500	2	\$3,887.50
HSTR	Venture	17,300	14	\$24,052.00
MOGO	TSX	17,200	58	\$150,740.00
THC	CNSX	17,000	7	\$2,260.00
AC	TSX	17,000	164	\$464,917.00
AVL	TSX	17,000	6	\$2,635.00
CXXI	CNSX	17,000	38	\$20,118.00
FCO	Venture	17,000	3	\$2,535.00
BEV	CNSX	17,000	8	\$8,700.00
SEB	Venture	17,000	6	\$5,227.50
GIB.A	TSX	16,900	168	\$1,894,527.00
PHO	TSX	16,900	70	\$60,400.00
NUMI	Venture	16,700	22	\$16,245.00
ATZ	TSX	16,700	150	\$605,634.00
PMIF	TSX	16,600	20	\$332,809.00
KLS	TSX	16,500	21	\$13,775.00
ADD	Venture	16,500	3	\$2,357.50
BRW	Venture	16,500	2	\$2,805.00
THX	Venture	16,500	3	\$5,775.00
FLWR	Venture	16,500	12	\$3,815.00
NKG	Venture	16,500	7	\$8,475.00
QCA	CNSX	16,500	1	\$2,805.00
IPG	Venture	16,500	2	\$2,310.00
GSHR	Venture	16,500	4	\$14,535.00
RSF	CNSX	16,500	7	\$12,195.00
PULL	CNSX	16,000	2	\$3,550.00
N	Venture	16,000	8	\$3,277.50
WMG	Venture	16,000	5	\$3,962.50
DV	Venture	16,000	4	\$10,395.00
PEA	TSX	16,000	8	\$7,490.00
SSE	Venture	16,000	1	\$1,040.00
BARU	Venture	16,000	3	\$1,280.00
EXE	TSX	15,800	98	\$133,912.00
ZST	TSX	15,700	13	\$783,211.00
WGO	Venture	15,500	7	\$8,735.00
FE	CNSX	15,500	3	\$4,550.00
PUC	Venture	15,500	2	\$2,635.00
OSI	Venture	15,500	30	\$21,303.00
TSD	Venture	15,500	8	\$14,000.00
BABY	Venture	15,500	39	\$36,397.00

PKK	CNSX	15,500	30	\$33,397.00
AGF.B	TSX	15,400	100	\$117,894.00
TSLV	Venture	15,300	56	\$20,457.00
DSV	Venture	15,300	59	\$33,394.00
CHR	TSX	15,200	116	\$71,302.00
XUT	TSX	15,100	17	\$455,464.00
NTM	CNSX	15,000	1	\$975.00
SUPR	CNSX	15,000	1	\$1,350.00
AG.UN	CNSX	15,000	2	\$75.00
VPH	CNSX	15,000	8	\$13,735.00
CIA	TSX	15,000	51	\$90,682.00
STE	Venture	15,000	30	\$50,195.00
MRU	TSX	15,000	141	\$886,086.00
DN	TSX	15,000	6	\$6,755.00
RDG	Venture	15,000	5	\$10,030.00
JUSH	CNSX	15,000	78	\$101,140.00
COR	Venture	15,000	1	\$2,400.00
AUU	Venture	15,000	2	\$1,200.00
AIR	Venture	15,000	2	\$4,275.00
PAT	TSX	15,000	7	\$8,055.00
ATI	Venture	15,000	1	\$1,200.00
GMA	Venture	15,000	3	\$5,145.00
USA	TSX	14,900	138	\$27,730.00
OR	TSX	14,900	147	\$259,272.00
HR.UN	TSX	14,900	140	\$245,856.00
BPY.UN	TSX	14,800	96	\$340,762.00
AT	TSX	14,800	146	\$183,239.00
DEFI	NEO	14,600	8	\$14,655.00
TGM	Venture	14,500	27	\$13,760.00
MGG	Venture	14,500	6	\$5,855.00
APGO	Venture	14,500	23	\$13,480.00
HI	Venture	14,500	2	\$1,885.00
VLNS	TSX	14,500	60	\$44,807.00
SIXW	CNSX	14,500	2	\$4,205.00
MEK	Venture	14,500	1	\$2,465.00
QTIP	NEO	14,500	2	\$1,576,150.00
PGZ	Venture	14,500	7	\$10,105.00
EXRO	Venture	14,500	83	\$58,128.00
OCO	Venture	14,500	25	\$51,346.00
NEON	CNSX	14,500	3	\$2,460.00
TRI	TSX	14,400	144	\$1,750,333.00
MMN	Venture	14,000	1	\$1,190.00
WEII	Venture	14,000	3	\$5,880.00
DAC	Venture	14,000	2	\$1,050.00
LL	Venture	14,000	4	\$1,250.00
RIO	Venture	14,000	6	\$10,830.00
HME	Venture	14,000	2	\$9,820.00
ACP	Venture	14,000	3	\$1,310.00
ART	Venture	14,000	3	\$3,325.00
AAU	Venture	14,000	4	\$4,445.00
GBU	Venture	14,000	4	\$4,555.00
CDPR	CNSX	14,000	5	\$4,060.00
DFLY	CNSX	13,900	47	\$26,231.00
VZLA	Venture	13,800	24	\$34,478.00
SGO	Venture	13,500	3	\$3,630.00
GLM	CNSX	13,500	4	\$4,867.50
LUC	TSX	13,500	11	\$10,655.00
FCC	Venture	13,500	9	\$4,105.00
SLVR	Venture	13,500	5	\$8,335.00
IMIN	Venture	13,500	7	\$3,200.00
CCM	TSX	13,500	7	\$6,452.50
BNG	TSX	13,500	2	\$1,575.00

GWM	Venture	13,500	10	\$12,115.00
ZCS	TSX	13,400	17	\$192,525.00
DFN.PR.A	TSX	13,400	36	\$136,668.00
CHP.UN	TSX	13,400	133	\$196,310.00
SHOP	TSX	13,300	133	\$24,541,118.00
MX	TSX	13,300	130	\$554,022.50
VEE	TSX	13,300	20	\$525,605.00
NLC	Venture	13,300	46	\$35,677.00
SVM	TSX	13,300	108	\$93,422.00
CLS	TSX	13,100	127	\$127,729.00
PKI	TSX	13,100	117	\$516,692.00
ERD	TSX	13,000	2	\$4,760.00
MTLO	Venture	13,000	3	\$2,210.00
SMN	Venture	13,000	4	\$9,885.00
RSI	TSX	13,000	124	\$76,503.00
YES	Venture	13,000	3	\$8,190.00
RRI	Venture	13,000	7	\$2,175.00
MRBL	CNSX	13,000	2	\$2,770.00
AN	Venture	13,000	1	\$1,430.00
RUS	TSX	13,000	128	\$435,547.00
AION	CNSX	13,000	1	\$975.00
NVX	Venture	13,000	2	\$3,725.00
ITE	TSX	13,000	5	\$2,185.00
ML	Venture	12,900	46	\$37,271.00
DSG	TSX	12,800	126	\$1,057,738.00
IFC	TSX	12,700	127	\$2,175,196.00
OSK	TSX	12,700	94	\$38,827.00
OTEX	TSX	12,600	121	\$780,902.00
BES	Venture	12,500	9	\$5,005.00
XCS	TSX	12,500	25	\$247,174.00
AZS	Venture	12,500	5	\$2,455.00
RVX	TSX	12,500	4	\$10,670.00
MANN	CNSX	12,500	3	\$2,175.00
YUM	CNSX	12,500	1	\$1,750.00
VUN	TSX	12,400	52	\$916,605.00
SJR.B	TSX	12,400	123	\$442,938.50
ARTG	Venture	12,300	41	\$74,264.00
SLL	Venture	12,300	41	\$57,823.00
EGLX	TSX	12,300	63	\$79,802.00
INE	TSX	12,300	100	\$268,587.00
IFP	TSX	12,200	122	\$372,398.00
KL	TSX	12,100	120	\$600,489.00
SVE	Venture	12,000	5	\$7,520.00
KEL	TSX	12,000	102	\$40,042.00
MTS	Venture	12,000	1	\$5,880.00
MON	Venture	12,000	6	\$1,957.50
GQC	Venture	12,000	3	\$2,640.00
SURG	Venture	12,000	4	\$4,552.50
VEGN	CNSX	12,000	2	\$3,520.00
CRVC	CNSX	12,000	1	\$1,920.00
BLX	TSX	12,000	119	\$464,358.00
SOL	CNSX	11,700	29	\$41,275.00
FNV	TSX	11,600	115	\$2,123,703.00
EFX	TSX	11,600	90	\$95,954.00
ROX	Venture	11,500	4	\$3,872.50
VEXT	CNSX	11,500	4	\$9,100.00
ATA	TSX	11,500	115	\$400,558.50
CCCM	Venture	11,500	1	\$1,782.50
AAG	Venture	11,500	7	\$6,010.00
HQD	TSX	11,500	8	\$87,280.00
HZM	TSX	11,500	2	\$1,265.00

AGO	Venture	11,500	3	\$3,475.00
SKYG	Venture	11,500	5	\$2,060.00
LIF	TSX	11,500	107	\$561,912.00
MMY	Venture	11,500	2	\$1,840.00
AOT	TSX	11,400	30	\$14,723.00
QUIS	Venture	11,300	7	\$18,303.00
ONEX	TSX	11,300	97	\$1,001,932.00
OREA	TSX	11,000	1	\$935.00
DVN	CNSX	11,000	4	\$4,415.00
RK	Venture	11,000	2	\$1,535.00
ILI	Venture	11,000	2	\$935.00
CSM	TSX	11,000	3	\$880.00
STLC	TSX	11,000	100	\$387,570.00
OG	Venture	11,000	2	\$4,620.00
CLZ	Venture	11,000	1	\$1,485.00
AQS	Venture	11,000	1	\$1,265.00
ECN	TSX	11,000	95	\$101,844.00
ISD	Venture	11,000	3	\$1,035.00
S	TSX	11,000	8	\$5,455.00
NEV	Venture	11,000	1	\$880.00
CLAS	Venture	11,000	2	\$280.00
QQ	CNSX	11,000	5	\$8,280.00
VXTR	Venture	11,000	8	\$8,475.00
RMK	Venture	11,000	9	\$10,390.00
OBE	TSX	10,900	17	\$46,577.00
CNC	Venture	10,900	20	\$36,363.00
DME	Venture	10,900	16	\$44,508.00
QBTC.U	TSX	10,800	94	\$363,950.00
WIR.U	TSX	10,800	106	\$198,321.00
GLO	TSX	10,800	43	\$30,223.00
D.UN	TSX	10,800	69	\$256,673.00
FRU	TSX	10,800	107	\$104,267.00
PGX	Venture	10,800	7	\$22,348.00
TFII	TSX	10,600	106	\$1,200,511.00
GPG	Venture	10,500	8	\$6,800.00
GPY	Venture	10,500	3	\$1,770.00
SHL	Venture	10,500	2	\$1,610.00
TLG	TSX	10,500	19	\$10,105.00
EQX.WT	TSX	10,500	7	\$1,112.50
OM	Venture	10,500	2	\$5,145.00
MJ	CNSX	10,500	3	\$3,830.00
MVY	Venture	10,500	2	\$1,890.00
ZFR	Venture	10,500	2	\$1,785.00
CUU	Venture	10,500	5	\$4,507.50
AH	TSX	10,500	8	\$4,192.50
STNG	Venture	10,500	14	\$2,822.50
NKL	Venture	10,400	65	\$10,627.00
DF	TSX	10,400	45	\$67,918.00
ISO	Venture	10,400	15	\$29,552.00
NBVA	Venture	10,200	5	\$11,220.00
BYL	TSX	10,100	14	\$11,009.00
CAS	TSX	10,100	83	\$147,834.00
CNE	TSX	10,100	68	\$33,152.00
CPD	TSX	10,100	32	\$139,078.00
NGLD	Venture	10,000	2	\$1,300.00
DCMC	Venture	10,000	8	\$8,970.00
ZAIR	CNSX	10,000	5	\$4,355.00
FNR	Venture	10,000	1	\$500.00
CCC	CNSX	10,000	1	\$1,150.00
ABI	Venture	10,000	2	\$1,402.50
AMPD	CNSX	10,000	5	\$2,337.50
ATX	Venture	10,000	1	\$1,400.00

SML	Venture	10,000	1	\$500.00
VG	Venture	10,000	1	\$4,700.00
VSB	TSX	10,000	23	\$241,172.50
NERD	CNSX	10,000	3	\$1,577.50
WIN	Venture	10,000	3	\$1,802.50
NWX	Venture	10,000	11	\$4,475.00
RELA	CNSX	10,000	1	\$2,250.00
HOLL	CNSX	10,000	3	\$2,895.00
TERM	TSX	10,000	6	\$99,500.00
TEQ	CNSX	10,000	1	\$1,100.00
GLDL	Venture	10,000	1	\$2,750.00
MAKA	CNSX	10,000	3	\$2,300.00
XIGM	CNSX	10,000	1	\$2,000.00
ST	CNSX	10,000	2	\$2,485.00
EDEN	CNSX	10,000	1	\$650.00
FRI	Venture	10,000	2	\$2,200.00
LPK	Venture	10,000	1	\$550.00
PHRM	CNSX	10,000	7	\$7,075.00
USS	Venture	10,000	6	\$1,225.00
PFIA	TSX	9,900	11	\$105,031.00
CUF.UN	TSX	9,800	61	\$105,631.00
NSCI	Venture	9,800	6	\$9,708.00
WFG	TSX	9,800	97	\$861,415.00
CRT.UN	TSX	9,800	74	\$165,965.00
VERY	Venture	9,700	42	\$36,839.00
QETH.UN	TSX	9,700	92	\$341,795.00
LYNX	CNSX	9,500	4	\$6,475.00
SVS	Venture	9,500	4	\$3,295.00
API	CNSX	9,500	1	\$8,835.00
GSP	Venture	9,500	1	\$2,042.50
THRM	Venture	9,500	6	\$3,527.50
BITK	Venture	9,500	7	\$5,560.00
SZLS	TSX	9,500	9	\$4,705.00
BHT	Venture	9,500	6	\$950.00
ECU	Venture	9,500	5	\$5,235.00
PRT	CNSX	9,500	4	\$4,317.50
DNT	TSX	9,500	1	\$1,187.50
LEAF	TSX	9,500	6	\$3,397.50
VIBE	CNSX	9,500	7	\$6,990.00
LSPD	TSX	9,400	90	\$949,738.00
KLD	Venture	9,200	8	\$10,048.00
KRR	TSX	9,100	85	\$35,482.00
OLA	TSX	9,100	81	\$44,075.00
KUYA	CNSX	9,100	16	\$14,140.00
SRU.UN	TSX	9,100	73	\$272,423.50
VGCX	TSX	9,100	74	\$170,858.00
SCY	TSX	9,000	2	\$1,900.00
MLCL	CNSX	9,000	2	\$940.00
KGC	Venture	9,000	2	\$1,305.00
XPHY	CNSX	9,000	15	\$17,383.00
DAN	Venture	9,000	11	\$3,655.00
RLG	CNSX	9,000	1	\$720.00
SGMD	Venture	9,000	7	\$8,425.00
HAVN	CNSX	9,000	4	\$6,020.00
WATR	Venture	9,000	2	\$495.00
BDGC	Venture	9,000	2	\$360.00
GSVR	Venture	9,000	5	\$4,580.00
PLUR	Venture	9,000	1	\$4,140.00
TRYP	CNSX	9,000	4	\$4,740.00
QCCU	Venture	9,000	4	\$1,800.00
INNO	CNSX	9,000	1	\$4,365.00
BHNG	CNSX	9,000	1	\$810.00

VAU	Venture	9,000	3	\$1,450.00
FPC	Venture	9,000	1	\$3,420.00
DAU	Venture	9,000	2	\$1,485.00
PWM	Venture	9,000	5	\$2,157.50
CWB	TSX	9,000	88	\$315,715.00
CF	TSX	8,800	74	\$118,786.00
SPB	TSX	8,800	85	\$135,566.00
DOO	TSX	8,700	87	\$829,147.00
GIL	TSX	8,600	86	\$377,921.00
FTT	TSX	8,500	81	\$274,513.00
GRAY	CNSX	8,500	5	\$5,920.00
MXR	Venture	8,500	4	\$1,957.50
RP	Venture	8,500	3	\$3,475.00
WN	TSX	8,500	85	\$998,447.50
TBIX	Venture	8,500	4	\$1,572.50
RISE	CNSX	8,500	6	\$4,330.00
SIG	CNSX	8,500	3	\$1,285.00
CRE	Venture	8,500	5	\$11,403.00
SGI	Venture	8,500	6	\$6,000.00
ZDV	TSX	8,500	15	\$160,429.00
PSK	TSX	8,500	80	\$123,312.00
GAME	Venture	8,500	61	\$109,073.00
VIV	Venture	8,500	3	\$3,047.50
CODE	CNSX	8,500	1	\$1,105.00
QTA	Venture	8,500	2	\$2,167.50
ECOM	Venture	8,500	10	\$7,485.00
ITR	Venture	8,400	53	\$30,227.00
IAG	TSX	8,400	84	\$571,851.00
H	TSX	8,400	80	\$255,755.00
CGX	TSX	8,400	83	\$133,567.00
ETHH	TSX	8,400	23	\$69,131.00
IPL	TSX	8,400	79	\$170,763.50
BIP.UN	TSX	8,300	73	\$556,026.00
SJ	TSX	8,300	74	\$368,411.00
HEXO	TSX	8,300	76	\$58,351.00
CEU	TSX	8,100	49	\$15,694.00
HEU	TSX	8,100	53	\$451,676.00
TRIL	TSX	8,100	79	\$100,560.00
HFR	TSX	8,100	10	\$82,029.00
GTR	Venture	8,000	9	\$3,125.00
AAB	TSX	8,000	2	\$2,200.00
VIPR	Venture	8,000	2	\$5,600.00
BEPC	TSX	8,000	78	\$396,146.00
MLY	Venture	8,000	1	\$520.00
MAS	Venture	8,000	3	\$980.00
PM	CNSX	8,000	4	\$3,585.00
GLDC	Venture	8,000	3	\$3,740.00
BNKR	CNSX	8,000	1	\$2,240.00
BHSC	CNSX	8,000	1	\$2,240.00
CWRK	CNSX	8,000	9	\$9,035.00
MEX	Venture	8,000	3	\$960.00
ARS	Venture	8,000	3	\$4,280.00
AL	Venture	8,000	1	\$680.00
CDA	Venture	8,000	4	\$1,675.00
GCX	Venture	8,000	1	\$1,760.00
MMJ	CNSX	8,000	1	\$320.00
JUMP	Venture	8,000	2	\$3,025.00
ACQ	TSX	7,900	79	\$389,476.00
MCLD	Venture	7,900	12	\$12,166.00
NG	TSX	7,900	73	\$80,949.00
TAAT	CNSX	7,900	19	\$25,357.00
RCK	Venture	7,800	20	\$41,788.00

TRUL	CNSX	7,800	53	\$350,756.00
FOOD	TSX	7,700	60	\$56,778.00
XGD	TSX	7,600	13	\$142,550.00
LPS	Venture	7,500	5	\$4,940.00
EMV.B	TSX	7,500	1	\$217,875.00
AZ	Venture	7,500	15	\$31,249.00
CRS	CNSX	7,500	3	\$3,495.00
GSPR	Venture	7,500	3	\$2,347.50
NGEX	Venture	7,500	3	\$5,225.00
PJX	Venture	7,500	1	\$1,537.50
FDM	CNSX	7,500	3	\$2,005.00
UGD	Venture	7,500	3	\$1,172.50
BETR	CNSX	7,500	8	\$2,240.00
JNH	Venture	7,500	5	\$3,775.00
PPTA	TSX	7,500	51	\$81,137.00
FSX	Venture	7,400	26	\$9,318.00
SRX	TSX	7,400	51	\$28,573.00
DBM	TSX	7,400	71	\$62,903.00
GTII	CNSX	7,400	48	\$266,914.00
ESNR	CNSX	7,300	5	\$9,405.00
SNC	TSX	7,300	73	\$242,151.00
SOT.UN	TSX	7,300	69	\$39,193.00
ERE.UN	TSX	7,300	5	\$31,031.00
NVO	TSX	7,200	56	\$16,154.00
BEI.UN	TSX	7,200	70	\$303,306.00
VSBY.WT	CNSX	7,000	2	\$2,690.00
ROK	Venture	7,000	2	\$1,555.00
NLV	CNSX	7,000	4	\$3,070.00
GL	CNSX	7,000	1	\$1,225.00
SXL	Venture	7,000	1	\$560.00
SOLG	TSX	7,000	1	\$3,640.00
PXI	Venture	7,000	1	\$1,540.00
CVV	Venture	7,000	6	\$4,220.00
VM	Venture	7,000	3	\$840.00
ETR	CNSX	7,000	1	\$2,415.00
CBD.U	TSX	7,000	3	\$2,580.00
FURY	TSX	7,000	18	\$10,361.00
JUVA	CNSX	7,000	9	\$3,310.00
MHYB	NEO	7,000	1	\$141,050.00
SIE	Venture	7,000	2	\$705.00
IZO	CNSX	7,000	3	\$5,900.00
VONE	Venture	7,000	1	\$1,750.00
MTB	Venture	7,000	2	\$1,365.00
YGT	Venture	7,000	2	\$1,752.50
DEEP	CNSX	7,000	1	\$595.00
IB	Venture	7,000	2	\$1,430.00
BIO	CNSX	7,000	1	\$420.00
XX	Venture	6,900	9	\$10,320.00
NOVR	Venture	6,900	27	\$21,760.00
SIS	TSX	6,800	68	\$133,904.00
RBA	TSX	6,800	67	\$509,054.00
NFLD	CNSX	6,800	10	\$8,137.00
UGE	Venture	6,800	11	\$11,203.00
SKE	TSX	6,700	26	\$97,184.00
CAE	TSX	6,700	67	\$261,302.00
DIV	TSX	6,700	37	\$17,865.00
BLO	CNSX	6,700	22	\$7,109.00
ELD	TSX	6,600	63	\$83,688.00
TIH	TSX	6,600	66	\$704,206.00
JET	Venture	6,600	13	\$17,194.00
MRE	TSX	6,600	62	\$86,640.50
MMEN	CNSX	6,500	6	\$2,067.50



GENM	TSX	6,500	6	\$6,410.00
HITI.WT	Venture	6,500	3	\$2,300.00
PINK	Venture	6,500	15	\$20,248.00
BBM	CNSX	6,500	1	\$682.50
KUT	Venture	6,500	3	\$4,675.00
AZG	TSX	6,500	2	\$780.00
TBX	Venture	6,500	4	\$5,935.00
GLD	Venture	6,500	6	\$1,867.50
LN	TSX	6,500	3	\$4,640.00
MMV	Venture	6,500	1	\$1,300.00
AU	Venture	6,500	7	\$5,480.00
MBX	TSX	6,500	4	\$3,565.00
AFN	TSX	6,400	51	\$232,593.00
CCL.B	TSX	6,400	62	\$443,104.00
PLTH	CNSX	6,400	35	\$53,000.00
ZEN	Venture	6,300	20	\$20,524.00
TUD	Venture	6,300	12	\$16,331.00
GUD	TSX	6,200	38	\$32,568.00
SDE	Venture	6,200	24	\$33,717.00
XSH	TSX	6,200	9	\$121,644.00
DRT	TSX	6,200	48	\$27,449.00
WUC	CNSX	6,100	24	\$18,201.00
CSH.UN	TSX	6,100	59	\$80,589.00
TG	Venture	6,000	2	\$550.00
CYP	Venture	6,000	8	\$5,685.00
CCE	Venture	6,000	2	\$1,560.00
EVER	Venture	6,000	3	\$1,610.00
IDK	CNSX	6,000	10	\$4,465.00
SLV	CNSX	6,000	7	\$5,585.00
BEAN	CNSX	6,000	1	\$420.00
QTRH	TSX	6,000	30	\$14,955.00
IGLD	CNSX	6,000	4	\$1,575.00
PILL	CNSX	6,000	5	\$4,945.00
CRUZ	CNSX	6,000	2	\$600.00
CD	Venture	6,000	3	\$3,140.00
MOJO	CNSX	6,000	5	\$4,345.00
ORX	Venture	6,000	1	\$450.00
RG	Venture	6,000	1	\$270.00
GNG	Venture	6,000	2	\$425.00
FIH.U	TSX	6,000	43	\$77,124.00
HBOR	CNSX	5,900	14	\$12,290.00
KMP.UN	TSX	5,900	59	\$122,509.00
ADW.A	TSX	5,900	39	\$55,193.00
ALS	TSX	5,800	53	\$99,395.00
ZWC	TSX	5,800	8	\$106,123.00
LEV	TSX	5,800	55	\$130,407.00
GRAM.U	NEO	5,700	16	\$30,530.00
CTC.A	TSX	5,700	52	\$1,124,715.00
ABST	TSX	5,700	53	\$99,422.00
BEP.UN	TSX	5,700	55	\$267,564.00
NNRG	NEO	5,700	9	\$134,625.00
BHC	TSX	5,600	56	\$201,901.00
NWH.UN	TSX	5,600	54	\$72,557.00
YAK	Venture	5,500	3	\$3,045.00
LITE	CNSX	5,500	8	\$4,775.00
NOT	Venture	5,500	5	\$1,932.50
FNI	CNSX	5,500	4	\$2,860.00
LI	Venture	5,500	20	\$8,495.00
PLY	Venture	5,500	1	\$1,375.00
EGT	Venture	5,500	2	\$2,005.00
MBA	TSX	5,500	2	\$4,040.00

LLG	Venture	5,500	4	\$3,545.00
EASY	CNSX	5,500	2	\$3,285.00
VLE	TSX	5,500	5	\$2,707.50
DLTA	Venture	5,500	2	\$1,925.00
ADZN	Venture	5,500	8	\$5,771.00
ETMC	Venture	5,500	18	\$9,335.00
RCH	TSX	5,400	51	\$220,750.00
CWEB	TSX	5,300	41	\$25,722.00
WPRT	TSX	5,300	47	\$34,108.00
HPR	TSX	5,300	12	\$50,337.00
WTE	TSX	5,300	34	\$91,761.00
PKT	Venture	5,300	46	\$7,835.00
RWB	CNSX	5,300	10	\$5,881.00
NGT	TSX	5,300	49	\$413,866.00
STN	TSX	5,200	52	\$284,937.00
ERO	TSX	5,200	49	\$130,906.00
LUG	TSX	5,200	42	\$56,636.00
HSD	TSX	5,200	5	\$42,987.00
QBAT	CNSX	5,200	4	\$11,854.00
TF	TSX	5,135	22	\$48,663.45
QST	Venture	5,100	9	\$8,541.00
TWM	TSX	5,100	5	\$6,781.00
HXU	TSX	5,100	13	\$285,659.00
FSZ	TSX	5,100	40	\$54,337.00
XUS	TSX	5,100	15	\$331,812.00
AMX	Venture	5,100	19	\$11,962.00
TRC	Venture	5,100	11	\$9,312.00
TLT	Venture	5,000	1	\$1,200.00
NSG	CNSX	5,000	4	\$1,732.50
QBTC	TSX	5,000	33	\$207,465.00
GBML	Venture	5,000	7	\$1,677.50
IAN	CNSX	5,000	6	\$1,135.00
PAU	CNSX	5,000	1	\$600.00
BCA	CNSX	5,000	1	\$2,850.00
GOOS	TSX	5,000	50	\$245,361.00
PLNT	CNSX	5,000	1	\$400.00
MMX	TSX	5,000	38	\$33,351.00
JADE	Venture	5,000	2	\$250.00
NBLC	Venture	5,000	1	\$2,075.00
USCU	Venture	5,000	1	\$800.00
IGM	TSX	5,000	50	\$223,426.00
VR	CNSX	5,000	1	\$350.00
TRIP.WT	CNSX	5,000	2	\$650.00
BAT	Venture	5,000	1	\$600.00
DJI	Venture	5,000	1	\$400.00
BRO	Venture	5,000	2	\$2,695.00
ISGI	Venture	5,000	1	\$1,975.00
VENZ	Venture	5,000	1	\$625.00
CBDX	CNSX	5,000	1	\$500.00
ERTH	CNSX	5,000	2	\$1,460.00
NCU.WT	TSX	5,000	3	\$290.00
NAR	Venture	5,000	2	\$450.00
BAC	CNSX	5,000	1	\$325.00
LME	Venture	5,000	2	\$3,060.00
GBRC	Venture	5,000	1	\$2,250.00
FTN.PR.A	TSX	5,000	12	\$52,402.00
CDVA	CNSX	5,000	2	\$1,565.00
KG	Venture	5,000	1	\$1,000.00
SE	CNSX	5,000	2	\$825.00
POT	CNSX	5,000	1	\$375.00
JWEL	TSX	4,900	46	\$163,226.00

GRAT	Venture	4,800	11	\$6,247.00
SVI	Venture	4,800	10	\$22,267.00
MTL	TSX	4,800	47	\$59,905.00
GBR	Venture	4,800	39	\$71,027.00
MAG	TSX	4,800	46	\$128,133.00
PCLO	Venture	4,700	17	\$6,030.00
REAX	Venture	4,700	11	\$54,329.00
HTL	Venture	4,700	6	\$9,410.00
SSL	TSX	4,700	34	\$48,700.00
ZWB	TSX	4,600	16	\$95,755.00
TAAL	CNSX	4,600	11	\$17,023.00
XEI	TSX	4,600	11	\$111,135.00
HWX	TSX	4,600	8	\$19,977.00
TRZ	TSX	4,600	22	\$29,024.00
VNP	TSX	4,600	38	\$13,107.00
ATY	Venture	4,500	3	\$2,640.00
CLAR	CNSX	4,500	6	\$4,459.00
GPO	CNSX	4,500	1	\$585.00
GEM	Venture	4,500	3	\$837.50
BRG	Venture	4,500	2	\$427.50
SGC	Venture	4,500	1	\$495.00
HUD	Venture	4,500	1	\$630.00
DB	Venture	4,500	3	\$1,575.00
TSG	Venture	4,500	1	\$1,237.50
CU	TSX	4,500	44	\$159,912.00
AMM	TSX	4,500	4	\$2,790.00
FISH	Venture	4,500	9	\$6,075.00
DOS	Venture	4,500	1	\$540.00
SONA	CNSX	4,500	5	\$1,440.00
FORA	TSX	4,400	35	\$97,314.00
VRNO	CNSX	4,400	18	\$91,991.00
HHL	TSX	4,400	6	\$36,439.00
IRV	CNSX	4,400	8	\$7,231.00
NGEN	Venture	4,400	7	\$7,044.00
CUB	Venture	4,300	5	\$5,843.00
GMG	Venture	4,200	5	\$8,840.00
PAY	TSX	4,200	10	\$37,601.00
ZWK	TSX	4,200	37	\$123,026.00
CCA	TSX	4,200	42	\$483,312.00
TNT.UN	TSX	4,100	33	\$30,676.50
SCR	TSX	4,100	39	\$127,270.00
PRMW	TSX	4,100	35	\$83,541.00
BRND.WT	NEO	4,100	2	\$9,435.00
JE	Venture	4,100	25	\$7,509.00
AOI	TSX	4,100	11	\$4,884.00
X	TSX	4,100	41	\$544,863.00
MEAT	CNSX	4,100	4	\$6,502.00
RJX.A	Venture	4,000	1	\$760.00
DGTL	Venture	4,000	3	\$1,525.00
CRES	CNSX	4,000	1	\$480.00
YNV	Venture	4,000	6	\$2,942.50
EDG	Venture	4,000	2	\$1,410.00
VXL	Venture	4,000	3	\$350.00
EMH	CNSX	4,000	5	\$830.00
MRT.UN	TSX	4,000	37	\$27,891.00
NAM	Venture	4,000	1	\$560.00
NRTH	Venture	4,000	2	\$660.00
KORE	Venture	4,000	5	\$2,950.00
LBC	Venture	4,000	2	\$2,060.00
TBR	Venture	4,000	3	\$1,130.00
IVI	Venture	4,000	1	\$200.00

POP	Venture	4,000	1	\$340.00
MPVD	TSX	4,000	8	\$2,020.00
IGX	Venture	4,000	5	\$2,710.00
SME	Venture	4,000	3	\$607.50
BMEX	Venture	4,000	2	\$720.00
TUF	Venture	4,000	1	\$480.00
FUTR	CNSX	4,000	1	\$520.00
MM	CNSX	4,000	1	\$900.00
KHRN.WT	Venture	4,000	8	\$560.00
NOM	CNSX	4,000	2	\$2,280.00
ERA	Venture	4,000	1	\$240.00
VIVO	TSX	4,000	2	\$522.50
QIPT	Venture	4,000	10	\$27,200.00
ETX	TSX	4,000	2	\$1,600.00
UCU	Venture	3,900	7	\$4,240.00
PZA	TSX	3,900	38	\$42,199.00
BTR	Venture	3,800	5	\$4,868.00
LNR	TSX	3,800	38	\$302,486.50
MTY	TSX	3,700	28	\$202,762.00
QQC.F	TSX	3,700	3	\$434,104.00
IOM	Venture	3,700	4	\$7,671.00
LIO	Venture	3,600	7	\$4,059.00
NVEI.U	TSX	3,600	33	\$270,449.50
KDK	Venture	3,600	9	\$6,246.00
ZST.L	TSX	3,600	7	\$193,927.00
WIR.UN	TSX	3,600	21	\$81,756.00
ORTH	CNSX	3,500	2	\$1,152.50
GPH	Venture	3,500	4	\$4,743.00
NWST	Venture	3,500	4	\$2,560.00
CAND	Venture	3,500	2	\$1,630.00
YOO	Venture	3,500	2	\$850.00
BGF	Venture	3,500	2	\$875.00
GSQ	CNSX	3,500	1	\$1,277.50
CTX	TSX	3,500	2	\$2,755.00
ZNG	Venture	3,500	1	\$437.50
ENGH	TSX	3,500	35	\$191,553.00
TI	TSX	3,500	1	\$1,400.00
GENX	Venture	3,500	1	\$752.50
RWB.WT	CNSX	3,500	1	\$1,330.00
IZ	Venture	3,500	1	\$542.50
OMG	Venture	3,500	1	\$577.50
INEO	Venture	3,500	2	\$1,085.00
GCN	Venture	3,500	1	\$385.00
ABR	Venture	3,500	6	\$6,682.00
EFR	TSX	3,500	35	\$26,782.00
SPA	Venture	3,500	2	\$892.50
ARG	TSX	3,500	22	\$4,105.00
DNTL	TSX	3,500	25	\$58,786.00
IMP	TSX	3,500	6	\$3,430.00
EBIT	TSX	3,400	23	\$50,077.00
NTAR	CNSX	3,400	9	\$9,617.00
QGB	NEO	3,400	2	\$93,650.00
LB	TSX	3,400	33	\$147,681.00
FAF	TSX	3,400	24	\$3,578.00
CNX	Venture	3,400	9	\$10,977.00
ACRG.A.U	CNSX	3,400	16	\$12,360.00
NXF	TSX	3,400	8	\$16,624.00
MFG	Venture	3,300	6	\$4,933.00
EAAI	NEO	3,300	1	\$77,055.00
BPF.UN	TSX	3,300	11	\$48,308.00
PLC	TSX	3,300	33	\$111,126.50
HRX	TSX	3,200	31	\$57,567.00

<del>BRB.UN</del>	<del>TSX</del>	<del>3,100</del>	<del>26</del>	<del>\$52,493.00</del>
ETHQ	TSX	3,100	11	\$29,324.00
NEPT	TSX	3,100	23	\$4,580.00
TCL.A	TSX	3,100	31	\$72,813.00
BTCX.U	TSX	3,100	11	\$18,037.00
SCGI	NEO	3,100	4	\$36,035.00
TUO	Venture	3,100	9	\$7,594.00
MAW	TSX	3,000	2	\$795.00
SIX	CNSX	3,000	3	\$390.00
CERE.U	NEO	3,000	3	\$29,690.00
OVAT	CNSX	3,000	1	\$510.00
CRB	Venture	3,000	2	\$225.00
VERT	Venture	3,000	1	\$435.00
MAU	Venture	3,000	1	\$2,610.00
FWZ	Venture	3,000	1	\$2,280.00
JAX	Venture	3,000	1	\$210.00
BCU	Venture	3,000	2	\$655.00
PSH	Venture	3,000	1	\$900.00
EAT	CNSX	3,000	3	\$60.00
ARU	Venture	3,000	11	\$8,054.00
ORV	TSX	3,000	3	\$1,225.00
GSS	Venture	3,000	1	\$660.00
VEXT.WT	CNSX	3,000	1	\$1,200.00
SXTY	CNSX	3,000	1	\$225.00
AVG	Venture	3,000	1	\$495.00
TORQ	Venture	3,000	3	\$2,290.00
MRO	Venture	3,000	1	\$255.00
LDI	Venture	3,000	1	\$390.00
CVX	Venture	3,000	5	\$1,530.00
RPX	Venture	3,000	2	\$1,800.00
NRM	Venture	3,000	2	\$1,855.00
LXG	Venture	3,000	2	\$2,355.00
BRAX	CNSX	3,000	1	\$1,080.00
REG	Venture	3,000	1	\$2,310.00
CLC	CNSX	3,000	1	\$1,470.00
EGM	Venture	3,000	1	\$105.00
CMIL	Venture	3,000	2	\$270.00
NSP	Venture	3,000	2	\$165.00
INX	Venture	3,000	1	\$2,100.00
FLY	Venture	3,000	2	\$2,370.00
SENS	CNSX	3,000	1	\$45.00
THNK	Venture	2,900	9	\$7,917.00
MTA	Venture	2,900	27	\$33,778.00
ZHY	TSX	2,900	7	\$38,467.00
MAXR	TSX	2,900	28	\$140,636.00
WSP	TSX	2,800	28	\$392,173.00
ROMJ	Venture	2,800	11	\$6,319.00
AMC	Venture	2,800	15	\$14,355.00
PLZ.UN	TSX	2,800	24	\$13,083.00
PE	Venture	2,800	5	\$3,814.00
VSP	TSX	2,700	8	\$192,093.00
AX.UN	TSX	2,700	26	\$31,114.00
GFL	TSX	2,700	27	\$104,231.00
OIII	Venture	2,700	3	\$6,115.00
CERE.WT	NEO	2,600	5	\$6,240.00
BNCH	Venture	2,600	6	\$2,882.00
BOS	TSX	2,600	26	\$93,942.00
QEF	NEO	2,600	2	\$88,972.00
CRON	TSX	2,600	23	\$27,238.00
APR.UN	TSX	2,500	9	\$30,905.00
DEX	Venture	2,500	3	\$637.50

INX	TSX	2,500	3	\$1,535.00
BDR	CNSX	2,500	1	\$362.50
OILS	CNSX	2,500	1	\$562.50
NBY	Venture	2,500	2	\$1,600.00
ALDE	Venture	2,500	1	\$1,500.00
VOX	Venture	2,500	7	\$6,037.00
VIN	CNSX	2,500	1	\$262.50
GTG	CNSX	2,500	2	\$1,095.00
PMT	TSX	2,500	1	\$675.00
GPR	TSX	2,500	5	\$2,030.00
WBIO	CNSX	2,500	2	\$520.00
HEAT	CNSX	2,500	1	\$462.50
NOA	TSX	2,500	18	\$51,000.00
EMN	Venture	2,500	1	\$1,150.00
SRC	Venture	2,500	1	\$2,225.00
SMP	Venture	2,500	1	\$487.50
NXG	Venture	2,500	1	\$812.50
NGC	Venture	2,500	2	\$1,052.50
DXT	TSX	2,500	25	\$16,996.00
DG	Venture	2,500	1	\$650.00
FT	TSX	2,500	3	\$340.00
BEW	Venture	2,500	2	\$572.50
ZEU	CNSX	2,500	1	\$1,425.00
SHRC	CNSX	2,500	1	\$1,112.50
ORCD	CNSX	2,500	1	\$737.50
NWC	TSX	2,500	21	\$88,488.00
MSLV	Venture	2,500	1	\$1,087.50
GOH	CNSX	2,500	1	\$1,187.50
CSX	Venture	2,500	2	\$1,410.00
MRZ	Venture	2,500	2	\$1,500.00
CSU	TSX	2,400	24	\$4,508,935.00
BWCG	Venture	2,400	2	\$2,742.00
WHG	Venture	2,400	10	\$3,310.00
CKG	Venture	2,400	10	\$9,436.00
PSB	TSX	2,400	11	\$43,942.00
IPA	Venture	2,400	21	\$19,555.00
EMX	Venture	2,400	16	\$8,897.00
ARE	TSX	2,400	20	\$42,944.50
CIGI	TSX	2,400	24	\$343,909.00
ENW	Venture	2,300	8	\$2,292.00
SVA	Venture	2,300	6	\$3,139.00
FGO	TSX	2,300	8	\$25,342.00
HUGE	CNSX	2,300	14	\$5,133.00
WTER	CNSX	2,300	16	\$4,430.00
TAIG	TSX	2,300	7	\$17,875.00
CU.PR.G	TSX	2,300	5	\$57,165.00
SLS	TSX	2,200	4	\$24,729.00
BLU	TSX	2,200	10	\$9,017.00
ASM	TSX	2,200	4	\$3,183.00
IMCC	CNSX	2,200	4	\$14,836.00
TSU	TSX	2,200	22	\$338,554.00
ZCN	TSX	2,200	4	\$60,110.00
GASX	Venture	2,200	2	\$2,112.00
NFI	TSX	2,100	20	\$54,965.00
GDNP	Venture	2,100	2	\$2,167.00
FSV	TSX	2,100	21	\$452,689.00
IFX	Venture	2,100	2	\$2,846.00
SCGR	NEO	2,100	2	\$22,170.00
TBRD	Venture	2,100	7	\$8,649.00
COW	TSX	2,100	3	\$116,326.00
TOY	TSX	2,000	14	\$86,689.00
SFD	TSX	2,000	1	\$810.00

WA	Venture	2,000	1	\$130.00
ME	TSX	2,000	2	\$730.00
PHA	Venture	2,000	1	\$2,660.00
GROW	Venture	2,000	1	\$620.00
TELO	Venture	2,000	1	\$980.00
TAO	Venture	2,000	2	\$795.00
CUDA	Venture	2,000	1	\$120.00
IDG	TSX	2,000	1	\$9,860.00
BILZ	CNSX	2,000	4	\$1,430.00
GIT	Venture	2,000	1	\$190.00
NORA	Venture	2,000	1	\$170.00
TMED	CNSX	2,000	1	\$150.00
SLF.PR.G	TSX	2,000	6	\$31,930.00
INP	Venture	2,000	2	\$1,715.00
BDI	TSX	2,000	20	\$8,261.00
PKG	CNSX	2,000	1	\$180.00
PRQ	TSX	2,000	2	\$1,400.00
TIG	Venture	2,000	2	\$357.50
XIT	TSX	2,000	15	\$103,445.00
VEGA	CNSX	2,000	4	\$975.00
MIMI	Venture	2,000	1	\$640.00
SOP.H	Venture	2,000	1	\$60.00
BNE	TSX	2,000	20	\$10,627.00
OPW	Venture	2,000	2	\$970.00
MSV	TSX	2,000	4	\$960.00
SMY	Venture	2,000	1	\$360.00
OVT	Venture	2,000	3	\$1,385.00
WCN	TSX	2,000	20	\$297,164.00
STRR	Venture	2,000	1	\$1,080.00
SCRN	CNSX	2,000	1	\$70.00
MMS	Venture	2,000	1	\$880.00
XCX	CNSX	2,000	1	\$700.00
ZAC	Venture	2,000	1	\$2,260.00
CDB	Venture	2,000	1	\$1,800.00
KO	Venture	2,000	1	\$250.00
RFR	CNSX	2,000	1	\$180.00
SWLF	Venture	2,000	2	\$1,000.00
NBR	Venture	2,000	1	\$780.00
PTM	TSX	2,000	13	\$8,690.00
PEX	Venture	2,000	2	\$495.00
COBC	Venture	2,000	1	\$110.00
PTK	Venture	2,000	3	\$2,180.00
CANS	Venture	2,000	1	\$1,980.00
GRIN	CNSX	2,000	1	\$400.00
AIF	TSX	2,000	19	\$115,187.00
KALO	Venture	2,000	2	\$725.00
CYON	Venture	2,000	1	\$140.00
KSI	Venture	1,900	5	\$5,712.00
CJT	TSX	1,900	19	\$332,683.00
BSR	Venture	1,900	10	\$3,166.00
PSI	TSX	1,900	19	\$18,096.00
IAU	TSX	1,900	18	\$4,816.00
PWF.PR.T	TSX	1,900	5	\$44,489.00
SEA	TSX	1,900	19	\$42,347.00
DII.B	TSX	1,900	17	\$28,809.00
XQQ	TSX	1,900	19	\$210,630.00
MDI	TSX	1,900	19	\$16,696.00
ZPS	TSX	1,800	9	\$23,764.00
ALYA	TSX	1,800	18	\$6,133.00
DIR.R	TSX	1,800	1	\$27,000.00
ROOT	TSX	1,800	18	\$6,192.00

BTCX.B	TSX	1,800	9	\$10,176.00
RFP	TSX	1,700	17	\$27,511.00
LBS	TSX	1,700	4	\$16,487.00
OPS	TSX	1,700	7	\$3,600.00
FFNT	CNSX	1,700	5	\$2,636.00
DRM	TSX	1,700	17	\$43,533.00
ZRE	TSX	1,700	10	\$44,520.00
EIT.UN	TSX	1,700	4	\$20,323.00
LGO	TSX	1,700	17	\$33,202.00
HOT.UN	TSX	1,600	10	\$6,982.00
ZEF	TSX	1,600	5	\$24,536.00
ZDM	TSX	1,600	8	\$39,834.00
ZLB	TSX	1,600	11	\$62,314.00
VDY	TSX	1,600	4	\$64,649.00
QETH.U	CNSX	1,600	14	\$45,748.00
KXS	TSX	1,600	16	\$241,523.00
MRV	TSX	1,600	2	\$2,224.00
DR	TSX	1,600	16	\$11,070.00
ZLU	TSX	1,600	8	\$65,452.00
HOU	TSX	1,500	6	\$54,514.00
CK	CNSX	1,500	1	\$157.50
GSV	TSX	1,500	3	\$1,040.00
MKA	Venture	1,500	1	\$705.00
BDT	TSX	1,500	11	\$13,282.00
VUI	Venture	1,500	1	\$420.00
FUND	Venture	1,500	1	\$397.50
AD.UN	TSX	1,500	12	\$24,519.00
VZZ	Venture	1,500	1	\$165.00
MDL	Venture	1,500	3	\$497.50
BITC.U	TSX	1,500	8	\$13,500.00
CRTS	Venture	1,500	1	\$210.00
QRC	Venture	1,500	3	\$1,005.00
BLLG	CNSX	1,500	2	\$960.00
CASA	Venture	1,500	1	\$450.00
FMAN	CNSX	1,500	1	\$517.50
PRV.UN	TSX	1,500	15	\$10,491.00
ITKO	CNSX	1,500	2	\$187.50
HMBL	CNSX	1,500	3	\$765.00
ZQQ	TSX	1,500	8	\$154,185.00
QPT	Venture	1,500	2	\$157.50
KOR	TSX	1,500	15	\$4,875.00
OPHR	Venture	1,500	1	\$307.50
QMC	Venture	1,500	3	\$530.00
YFI	Venture	1,500	3	\$180.00
TNY	CNSX	1,500	2	\$492.50
SCL	TSX	1,500	15	\$8,977.00
GSI	Venture	1,500	2	\$1,095.00
FIE	TSX	1,500	9	\$11,873.00
XAU	TSX	1,500	6	\$3,734.00
HZD	TSX	1,500	2	\$7,005.00
HAPB	Venture	1,500	1	\$660.00
SLF.PR.I	TSX	1,500	11	\$37,210.00
MGR	Venture	1,500	2	\$1,340.00
VFF	TSX	1,400	13	\$17,796.00
RS	TSX	1,400	7	\$23,502.00
JAG	TSX	1,400	11	\$7,868.00
ETHH.B	TSX	1,400	6	\$11,766.50
DLR	TSX	1,400	2	\$17,366.00
VMD	TSX	1,400	14	\$12,587.00
GOLD	TSX	1,300	7	\$2,328.00
GPV	Venture	1,300	13	\$28,975.00
WISH	Venture	1,300	4	\$1,911.00



SOY	TSX	1,300	13	\$19,688.00
FN	TSX	1,300	11	\$64,348.00
PRB	Venture	1,300	1	\$2,054.00
ODV	Venture	1,300	8	\$9,208.00
DLCG	Venture	1,300	7	\$4,810.00
ZWE	TSX	1,300	9	\$25,677.00
CESG	NEO	1,300	2	\$34,843.00
SLF.PR.J	TSX	1,300	5	\$20,084.00
DND	TSX	1,300	13	\$64,483.00
WRN	TSX	1,200	7	\$3,058.00
CEF	TSX	1,200	8	\$27,773.00
DE	Venture	1,200	2	\$4,308.00
VCN	TSX	1,200	5	\$49,028.00
PIF	TSX	1,200	12	\$21,838.00
AHC	TSX	1,200	3	\$3,282.00
FFH	TSX	1,200	11	\$660,842.00
GDNS	CNSX	1,200	12	\$2,948.00
MILK	CNSX	1,200	5	\$1,980.00
NXF.B	TSX	1,200	1	\$6,648.00
BU	TSX	1,200	11	\$4,340.00
HBU	TSX	1,200	1	\$13,524.00
HS	CNSX	1,100	1	\$1,441.00
GAU	TSX	1,100	2	\$1,486.00
MGRO	CNSX	1,100	4	\$1,928.00
DF.PR.A	TSX	1,100	5	\$11,170.00
CDZ	TSX	1,100	2	\$34,518.00
AYA	TSX	1,100	10	\$8,245.00
NUAG	TSX	1,100	10	\$6,178.00
GRA	Venture	1,100	7	\$3,800.00
XST	TSX	1,100	11	\$76,557.00
HIGH	Venture	1,100	5	\$1,447.00
XESG	TSX	1,100	3	\$27,646.00
AVCR	Venture	1,000	2	\$140.00
GLW	Venture	1,000	1	\$185.00
BND	TSX	1,000	1	\$19,500.00
ESN	TSX	1,000	1	\$350.00
DXG	TSX	1,000	10	\$49,263.00
VGN	Venture	1,000	1	\$150.00
FEC	TSX	1,000	7	\$6,260.00
FVAN	Venture	1,000	1	\$580.00
PD	TSX	1,000	8	\$47,763.00
EAM	Venture	1,000	2	\$297.50
PHD	Venture	1,000	1	\$70.00
PBIT	CNSX	1,000	1	\$430.00
SLR	TSX	1,000	2	\$785.00
BNS.PR.I	TSX	1,000	5	\$25,528.00
MIR	Venture	1,000	1	\$140.00
SW	TSX	1,000	10	\$19,678.00
TILT	CNSX	1,000	1	\$590.00
IMV	TSX	1,000	10	\$2,881.00
MYM	CNSX	1,000	1	\$130.00
ANRG	TSX	1,000	1	\$13,400.00
IPOT	CNSX	1,000	1	\$230.00
PSYB	Venture	1,000	2	\$460.00
TFPM.U	TSX	1,000	5	\$13,041.00
SMT	TSX	1,000	10	\$3,913.00
LS	TSX	1,000	2	\$10,955.00
AKR	Venture	1,000	1	\$255.00
KDA	Venture	1,000	1	\$130.00
MJS	Venture	1,000	1	\$60.00
VBU	TSX	1,000	1	\$25,880.00

ITH	TSX	1,000	7	\$1,270.00
EDT	TSX	1,000	2	\$460.00
AHE.H	Venture	1,000	1	\$590.00
SNV	Venture	1,000	1	\$60.00
AZT	Venture	1,000	1	\$315.00
HULK	Venture	1,000	2	\$155.00
AUEN	Venture	1,000	1	\$480.00
HBP	TSX	1,000	1	\$840.00
ZPW	TSX	1,000	5	\$15,430.00
FONE.WT.B	CNSX	1,000	1	\$60.00
WIL	Venture	1,000	1	\$360.00
DXZ	TSX	1,000	2	\$11,210.00
ZLC	TSX	1,000	4	\$18,750.00
RET.A	Venture	1,000	2	\$435.00
AND	TSX	1,000	9	\$35,991.00
PEAK	Venture	1,000	2	\$385.00
GGG	Venture	1,000	2	\$150.00
PLLR	CNSX	1,000	1	\$150.00
EAC	Venture	1,000	1	\$105.00
XUS.U	TSX	1,000	1	\$53,410.00
POND	Venture	1,000	2	\$615.00
CHOO	CNSX	1,000	1	\$80.00
KIDZ	Venture	1,000	2	\$740.00
TTD	Venture	1,000	1	\$85.00
FL	Venture	1,000	2	\$800.00
TD.PF.H	TSX	900	2	\$22,905.00
BCM	Venture	900	9	\$1,471.00
ALTS	Venture	900	1	\$945.00
ELE	Venture	900	2	\$1,224.00
ZEO	TSX	900	9	\$38,978.00
XBM	TSX	900	4	\$15,687.00
GCG.A	TSX	900	5	\$27,211.00
F	Venture	900	1	\$1,053.00
CGL	TSX	900	6	\$13,173.00
ZPR	TSX	900	2	\$10,239.00
ETHR	TSX	900	4	\$6,997.00
INO.UN	TSX	900	9	\$9,018.00
GSY	TSX	900	9	\$141,246.00
BPO.PR.G	TSX	900	7	\$20,764.00
WJX	TSX	900	9	\$20,161.00
TH	TSX	900	9	\$4,179.00
XSU	TSX	900	5	\$41,212.00
ZZZ	TSX	900	9	\$26,209.00
HCG	TSX	900	9	\$32,908.00
ZSP	TSX	900	2	\$51,804.00
RUP	Venture	900	5	\$4,557.00
MFC.PR.R	TSX	900	8	\$23,085.00
EQB	TSX	900	8	\$122,151.00
CFX	TSX	900	9	\$7,015.00
TRP.PR.K	TSX	900	7	\$23,187.00
BBTV	TSX	800	3	\$6,136.00
RY.PR.S	TSX	800	6	\$20,195.00
EIF	TSX	800	8	\$31,476.00
XEF	TSX	800	6	\$28,036.00
XWD	TSX	800	2	\$53,304.00
VEGI	CNSX	800	4	\$989.00
DCBO	TSX	800	8	\$55,000.00
EFL	TSX	800	2	\$1,112.00
TMQ	TSX	800	4	\$2,410.00
XFI	TSX	800	2	\$20,416.00
CGP	Venture	800	4	\$3,228.00
EBIT.U	TSX	800	5	\$9,414.00

GXS	Venture	800	7	\$920.00
HXE	TSX	800	8	\$13,161.00
LWRK	TSX	800	8	\$26,258.00
RE	Venture	800	1	\$936.00
NM	CNSX	800	4	\$894.00
BBD.A	TSX	800	2	\$1,048.00
RIT	TSX	800	8	\$15,423.00
FTS.PR.M	TSX	800	5	\$18,626.00
ZFH	TSX	700	1	\$10,283.00
SJR.PR.A	TSX	700	3	\$17,497.00
FIG	TSX	700	4	\$7,755.00
ZJG	TSX	700	7	\$47,386.00
FLGA	TSX	700	4	\$14,940.00
MNT	TSX	700	3	\$15,904.00
DHT.UN	TSX	700	3	\$6,461.00
XEU	TSX	700	4	\$19,427.00
DIVS	TSX	700	2	\$12,477.00
FLOT	TSX	700	1	\$5,649.00
TIXT	TSX	700	7	\$26,931.50
FCID	TSX	700	2	\$16,543.00
ZIC	TSX	700	4	\$13,223.00
TPZ	TSX	700	7	\$11,287.00
TPRF	TSX	700	1	\$7,623.00
MI.UN	TSX	700	7	\$16,811.00
GAGE	CNSX	700	5	\$1,734.00
TPE	TSX	700	2	\$14,140.00
TD.PF.L	TSX	687	6	\$18,073.93
GWO.PR.N	TSX	600	5	\$9,425.00
SLF.PR.A	TSX	600	5	\$15,129.00
PBH	TSX	600	6	\$76,179.00
CGG	TSX	600	6	\$1,974.00
ATD.A	TSX	600	2	\$26,541.00
BWLK	Venture	600	3	\$612.00
ZEQ	TSX	600	3	\$17,112.00
AW.UN	TSX	600	6	\$22,273.00
VGH	TSX	600	2	\$30,786.00
CGY	TSX	600	6	\$35,376.00
MDA	TSX	600	4	\$9,544.00
RY.PR.Z	TSX	600	5	\$14,205.00
ZEA	TSX	600	3	\$12,568.00
HDI	TSX	600	6	\$17,257.00
BDGI	TSX	600	6	\$22,538.00
XGB	TSX	600	5	\$13,302.00
FFH.PR.K	TSX	600	5	\$14,057.00
GWO.PR.M	TSX	600	5	\$15,524.00
FTRP	TSX	600	6	\$4,121.00
VRE	TSX	600	2	\$21,426.00
RTA	NEO	600	1	\$16,386.00
WSHR	NEO	600	1	\$15,846.00
TA.PR.H	TSX	600	5	\$12,988.00
ZSU	TSX	600	5	\$8,786.00
DGS	TSX	600	2	\$4,380.00
VEG	Venture	500	1	\$405.00
SDI	Venture	500	1	\$110.00
NEO	TSX	500	5	\$8,188.00
CFF	TSX	500	5	\$1,066.00
TO	CNSX	500	1	\$50.00
CPS	Venture	500	1	\$170.00
DCM	TSX	500	1	\$695.00
ROI	Venture	500	1	\$275.00
SGR.UN	TSX	500	2	\$6,434.00
TSF	CNSX	500	1	\$270.00

OSS	Venture	500	1	\$285.00
PXC	TSX	500	5	\$15,969.00
SCOT	Venture	500	1	\$110.00
BAM.PF.A	TSX	500	2	\$11,885.00
PPL.PF.E	TSX	500	1	\$12,985.00
TRP.PR.D	TSX	500	4	\$10,491.00
VCE	TSX	500	3	\$21,788.00
FW	Venture	500	1	\$280.00
BAM.PF.D	TSX	500	3	\$12,461.00
KTO	Venture	500	1	\$160.00
VGRO	TSX	500	1	\$15,580.00
CMX	Venture	500	1	\$95.00
NICL	Venture	500	1	\$52.50
FFH.PR.D	TSX	500	4	\$10,454.00
ARQ	CNSX	500	1	\$87.50
NPTH	Venture	500	1	\$325.00
BTI	Venture	500	1	\$160.00
CVE.WT	TSX	500	4	\$3,573.00
PWF.PR.Z	TSX	500	3	\$13,097.00
BEP.PR.I	TSX	500	4	\$12,739.00
TRG	CNSX	500	1	\$137.50
WHY	Venture	500	1	\$95.00
VGG	TSX	500	3	\$32,053.00
AME	Venture	500	1	\$75.00
VMC	Venture	500	1	\$3,465.00
BIP.PR.C	TSX	500	4	\$12,672.00
AUCU	CNSX	500	1	\$170.00
ABCT	TSX	500	3	\$4,592.00
EQL	TSX	500	5	\$14,088.00
CMG	TSX	500	3	\$2,697.00
ENDR	Venture	500	1	\$110.00
CET	TSX	500	1	\$235.00
PSLV	TSX	500	3	\$5,686.00
JK	Venture	500	3	\$615.00
LECR	CNSX	500	1	\$360.00
MRC	TSX	500	5	\$71,393.00
BKMT	Venture	500	1	\$77.50
GTWO	Venture	500	1	\$255.00
BCT	Venture	500	5	\$3,233.00
ZCM	TSX	500	2	\$8,512.00
ELC	Venture	500	1	\$390.00
MFC.PR.J	TSX	500	4	\$12,566.00
GDM	Venture	500	1	\$70.00
ATU	Venture	500	1	\$102.50
ACRG.B.U	CNSX	500	2	\$1,097.00
CDX	Venture	500	1	\$220.00
RX	Venture	500	5	\$4,207.00
ONC	TSX	500	5	\$1,742.00
SMD	Venture	500	1	\$192.50
GR	Venture	500	1	\$275.00
SVTN	Venture	500	1	\$365.00
CAPT	Venture	500	1	\$142.50
FLT.WT.B	Venture	500	1	\$150.00
AXE	Venture	500	1	\$162.50
WKG	Venture	500	1	\$82.50
TRS	Venture	500	1	\$65.00
GRB	Venture	500	2	\$705.00
PWF.PR.F	TSX	500	4	\$12,811.00
ENB.PR.Y	TSX	500	5	\$8,842.00
NLH	Venture	500	1	\$490.00
MAPS	Venture	500	1	\$320.00
HAN	Venture	500	1	\$155.00

PER	Venture	500	1	\$65.00
BPRF	TSX	500	1	\$13,570.00
ULT	Venture	500	1	\$100.00
QCX	Venture	500	1	\$85.00
BMO.PR.E	TSX	500	4	\$12,686.00
PRG	Venture	500	1	\$62.50
COIN	NEO	500	1	\$270.00
KWE	Venture	500	1	\$400.00
GFG	Venture	500	1	\$67.50
HITI	Venture	500	5	\$4,744.00
OGN	Venture	500	1	\$177.50
SUP	Venture	500	2	\$540.00
MUB	TSX	500	4	\$10,344.00
VPT	Venture	500	1	\$177.50
AIM	TSX	500	5	\$2,379.00
TD.PF.I	TSX	500	5	\$12,826.00
WE	Venture	500	3	\$6,160.00
LTV	Venture	500	1	\$192.50
BAM.PR.Z	TSX	500	4	\$11,737.00
SPC	Venture	500	1	\$100.00
GAL	Venture	500	1	\$365.00
TCAN	CNSX	500	1	\$375.00
ATC	Venture	500	1	\$85.00
HTA	TSX	500	2	\$7,944.00
ENB.PR.U	TSX	500	3	\$10,339.00
FONE	CNSX	500	1	\$115.00
PWF.PR.R	TSX	500	4	\$13,119.00
GWO.PR.L	TSX	481	4	\$12,361.70
DGS.PR.A	TSX	400	4	\$4,072.00
LBS.PR.A	TSX	400	3	\$4,174.00
BPO.PR.T	TSX	400	4	\$8,728.00
CGL.C	TSX	400	2	\$7,534.00
BBU.UN	TSX	400	4	\$21,549.00
HMMJ	TSX	400	2	\$4,112.50
HAB	TSX	400	2	\$4,458.00
FLJA	NEO	400	1	\$9,584.00
XTC	TSX	400	4	\$4,224.00
HGD	TSX	400	1	\$3,620.00
MFC.PR.I	TSX	400	4	\$9,944.00
PWF.PR.I	TSX	400	3	\$10,376.00
CM.PR.P	TSX	400	3	\$9,444.00
VQS	TSX	400	1	\$3,620.00
VCI	Venture	400	2	\$1,920.00
CMI	Venture	400	2	\$1,092.00
SLF.PR.E	TSX	400	3	\$9,983.00
FFH.PR.G	TSX	400	4	\$7,046.00
FFH.PR.J	TSX	400	2	\$7,512.00
ZUT	TSX	400	1	\$10,152.00
MUS	TSX	400	3	\$14,240.00
SLF.PR.H	TSX	400	2	\$8,988.00
XHC	TSX	400	4	\$25,526.00
SII	TSX	400	4	\$19,357.00
AEZS	TSX	400	2	\$428.00
ORO	Venture	400	3	\$838.00
ENB.PR.D	TSX	400	4	\$7,247.00
BMO.PR.C	TSX	400	3	\$10,238.00
THNC	TSX	400	4	\$7,337.00
DXV	TSX	400	1	\$8,116.00
RY.PR.J	TSX	400	3	\$9,752.00
ZTS.U	NEO	400	1	\$20,428.00
HUG	TSX	400	2	\$5,885.00
BAM.PR.X	TSX	400	3	\$6,770.00

CU.PR.C	TSX	400	4	\$8,773.00
TD.PF.K	TSX	400	3	\$10,075.00
FFH.PR.C	TSX	400	3	\$9,330.00
MFC.PR.B	TSX	400	2	\$10,008.00
XMI	TSX	400	2	\$14,518.00
BPO.PR.N	TSX	400	3	\$7,411.00
DXP	TSX	400	4	\$9,129.00
GDV	TSX	400	1	\$4,696.00
BCE.PR.K	TSX	400	3	\$7,086.00
XHD	TSX	400	3	\$11,840.00
ENB.PR.B	TSX	400	3	\$7,012.00
ENB.PF.C	TSX	400	3	\$7,530.00
ENB.PF.V	TSX	400	4	\$8,536.00
ZBK	TSX	400	3	\$12,570.00
XHY	TSX	400	2	\$7,582.00
APS	TSX	400	2	\$1,596.00
GWO.PR.I	TSX	400	4	\$9,934.00
DNG	TSX	400	4	\$963.00
NPI.PR.B	TSX	400	3	\$7,820.00
CM.PR.R	TSX	336	3	\$8,615.04
L.PR.B	TSX	300	2	\$7,944.00
TMD	TSX	300	1	\$600.00
SLF.PR.B	TSX	300	2	\$7,569.00
XHB	TSX	300	2	\$6,375.00
ENB.PF.E	TSX	300	3	\$5,374.00
ZDI	TSX	300	2	\$6,167.00
RCG	TSX	300	3	\$608.00
XEH	TSX	300	3	\$8,819.00
ENB.PR.V	TSX	300	3	\$6,701.00
BRND.A.U	NEO	300	1	\$2,970.00
SFTC	TSX	300	3	\$6,719.50
BCE.PR.M	TSX	300	3	\$5,476.00
PWF.PR.L	TSX	300	3	\$7,590.00
EQ	Venture	300	1	\$420.00
XMD	TSX	300	1	\$9,306.00
XRБ	TSX	300	3	\$7,899.00
HBAL	TSX	300	2	\$4,143.00
SLF.PR.D	TSX	300	3	\$7,497.00
CGO	TSX	300	3	\$27,455.00
STC	Venture	300	2	\$963.00
ZUP	TSX	300	2	\$7,459.00
BPO.PR.I	TSX	300	3	\$6,879.00
ENB.PF.K	TSX	300	3	\$7,694.00
PRN	TSX	300	3	\$6,813.00
FFH.PR.I	TSX	300	2	\$5,703.00
TRP.PR.A	TSX	300	3	\$5,499.00
CM.PR.Y	TSX	300	2	\$8,141.00
NA.PR.E	TSX	300	2	\$7,480.00
HYI	TSX	300	1	\$2,772.00
TD.PF.C	TSX	300	2	\$7,149.00
RECP	TSX	300	3	\$6,726.00
PVS.PR.G	TSX	300	3	\$7,791.00
BEP.PR.M	TSX	300	3	\$7,619.00
CU.PR.E	TSX	300	2	\$7,612.00
RPF	TSX	300	2	\$6,961.00
BAM.PR.T	TSX	300	2	\$5,854.00
KEG.UN	TSX	300	3	\$4,364.00
RY.PR.H	TSX	300	3	\$7,143.00
MKC	TSX	300	2	\$8,830.00
ETHR.U	TSX	300	2	\$2,561.00
BCE.PR.R	TSX	300	2	\$5,497.00

XEN	TSX	300	3	\$8,803.00
XMA	TSX	300	1	\$5,289.00
PPL.PF.A	TSX	300	3	\$7,633.00
BEP.PR.E	TSX	300	3	\$7,564.00
CSW.A	TSX	300	3	\$5,400.00
CM.PR.T	TSX	300	2	\$8,007.00
KPT	TSX	300	3	\$3,118.00
GDI	TSX	300	3	\$15,426.00
MDP	TSX	300	3	\$2,112.00
BEP.PR.G	TSX	300	3	\$7,902.00
HSU	TSX	300	3	\$15,380.00
TD.PF.M	TSX	300	2	\$8,041.00
RPI.UN	TSX	300	3	\$18,055.00
GSC	TSX	300	3	\$1,122.00
PPL.PR.G	TSX	300	3	\$6,594.00
HOM.U	TSX	300	3	\$3,882.00
IFC.PR.E	TSX	300	3	\$7,776.00
XTD.PR.A	TSX	300	2	\$3,081.00
WPK	TSX	300	3	\$12,301.00
TRP.PR.C	TSX	300	2	\$4,516.00
CGXF	TSX	300	1	\$3,588.00
AXU	TSX	300	2	\$954.00
IQD.B	TSX	300	3	\$8,965.00
GWO.PR.F	TSX	300	3	\$7,875.00
TRI.PR.B	TSX	300	3	\$4,485.00
BAM.PF.B	TSX	207	3	\$4,602.75
BAM.PF.F	TSX	200	2	\$4,659.00
BNS.PR.G	TSX	200	2	\$5,066.00
NPI.PR.C	TSX	200	2	\$5,050.00
CM.PR.O	TSX	200	2	\$4,724.00
PPL.PR.Q	TSX	200	2	\$4,716.00
BCE.PR.J	TSX	200	1	\$3,686.00
RY.PR.O	TSX	200	1	\$5,246.00
XMW	TSX	200	2	\$9,021.00
VDU	TSX	200	1	\$8,020.00
BAM.PF.I	TSX	200	1	\$5,134.00
EFN.PR.I	TSX	200	2	\$5,080.00
ALC	TSX	200	1	\$3,360.00
MFT	TSX	200	1	\$3,856.00
ZWP	TSX	200	1	\$3,512.00
EAXP	NEO	200	2	\$1,988.00
CM.PR.S	TSX	200	1	\$4,976.00
MFC.PR.H	TSX	200	2	\$5,075.00
PGL	NEO	200	1	\$4,804.00
FTS.PR.G	TSX	200	1	\$4,380.00
ENB.PR.F	TSX	200	1	\$3,770.00
TXF.B	TSX	200	1	\$4,576.00
BPO.PR.P	TSX	200	1	\$3,748.00
ZSP.U	TSX	200	1	\$9,308.00
BEP.PR.O	TSX	200	1	\$5,304.00
XDGH	TSX	200	1	\$4,724.00
DXB	TSX	200	1	\$4,156.00
PR	TSX	200	1	\$2,000.00
EARK	NEO	200	1	\$4,348.00
POW.PR.B	TSX	200	2	\$5,115.00
BCE.PR.N	TSX	200	2	\$3,558.00
NSR	TSX	200	2	\$1,800.00
ALA.PR.G	TSX	200	1	\$4,532.00
TRP.PR.E	TSX	200	2	\$4,174.00
VA	TSX	200	1	\$7,734.00
VHI	Venture	200	2	\$649.00

BMO.PR.F	TSX	200	1	\$5,380.00
CPX.PR.K	TSX	200	1	\$5,250.00
SLF.PR.C	TSX	200	1	\$5,034.00
BIPC	TSX	200	2	\$17,900.00
CVE.PR.C	TSX	200	1	\$4,400.00
BIP.PR.F	TSX	200	2	\$5,056.00
XSB	TSX	200	1	\$5,564.00
NVCN	TSX	200	2	\$212.00
TLV	TSX	200	2	\$6,158.00
ECN.PR.C	TSX	200	2	\$5,050.00
XSC	TSX	200	1	\$3,958.00
TA.PR.J	TSX	200	1	\$4,740.00
WN.PR.A	TSX	200	2	\$5,184.00
NANO	TSX	200	2	\$868.00
XMC	TSX	200	2	\$5,046.00
MDNA	TSX	200	2	\$914.00
LEV.WT	TSX	200	2	\$1,464.00
YGR	TSX	200	2	\$296.00
GWO.PR.H	TSX	200	2	\$5,048.00
ENB.PR.N	TSX	200	2	\$4,021.00
BAM.PR.B	TSX	200	2	\$2,626.00
PPL.PR.C	TSX	200	2	\$4,044.00
GZZ	Venture	200	1	\$1,272.00
PWF.PR.G	TSX	200	2	\$5,194.00
HAF	TSX	200	1	\$1,552.00
BIP.PR.B	TSX	200	1	\$5,226.00
CF.PR.A	TSX	200	2	\$3,557.00
HHL.U	TSX	200	1	\$1,712.00
TCS	TSX	200	2	\$8,089.50
FLI	TSX	200	2	\$1,998.00
EMA.PR.H	TSX	200	2	\$5,280.00
CLG	TSX	200	2	\$3,703.00
IFOS	Venture	200	2	\$306.00
PIC.PR.A	TSX	200	2	\$3,008.00
VIU	TSX	200	1	\$6,486.00
FN.PR.A	TSX	200	1	\$2,724.00
AX.PR.I	TSX	200	2	\$5,178.00
VGZ	TSX	200	1	\$318.00
MAGT	TSX	200	2	\$5,194.00
VEQT	TSX	200	2	\$6,915.00
CPX.PR.C	TSX	200	2	\$4,932.00
VUS	TSX	200	2	\$16,171.00
ICPB	TSX	200	2	\$2,096.00
CWB.PR.C	TSX	200	1	\$5,068.00
HLPR	TSX	200	1	\$5,076.00
MFC.PR.Q	TSX	100	1	\$2,497.00
STEP	TSX	100	1	\$175.00
ETHC	NEO	100	1	\$271.00
BCE.PR.D	TSX	100	1	\$1,813.00
ZUB	TSX	100	1	\$3,296.00
WN.PR.E	TSX	100	1	\$2,495.00
CM.PR.Q	TSX	100	1	\$2,408.00
DXF	TSX	100	1	\$3,597.00
NA.PR.C	TSX	100	1	\$2,562.00
IBG	TSX	100	1	\$1,023.00
LNF	TSX	100	1	\$2,241.00
RBNK	TSX	100	1	\$2,514.00
VCIP	TSX	100	1	\$2,786.00
BPS.PR.A	TSX	100	1	\$2,550.00
CPX.PR.A	TSX	100	1	\$1,549.00
ZLI	TSX	100	1	\$2,515.00
DSY	Venture	100	1	\$170.00



XDV	TSX	100	1	\$2,997.00
W.PR.M	TSX	100	1	\$2,558.00
FTS.PR.K	TSX	100	1	\$2,135.00
USB	TSX	100	1	\$2,160.00
MFC.PR.N	TSX	100	1	\$2,326.00
ZUE	TSX	100	1	\$6,099.00
EFN.PR.C	TSX	100	1	\$2,585.00
NA.PR.G	TSX	100	1	\$2,605.00
BPO.PR.R	TSX	100	1	\$2,025.00
MFC.PR.K	TSX	100	1	\$2,385.00
NXR.UN	TSX	100	1	\$1,014.00
XTR	TSX	100	1	\$1,142.00
TRP.PR.F	TSX	100	1	\$1,668.00
GWO.PR.Q	TSX	100	1	\$2,550.00
BRF.PR.F	TSX	100	1	\$2,480.00
BRF.PR.B	TSX	100	1	\$1,915.00
BMO.PR.Y	TSX	100	1	\$2,416.00
PWF.PR.H	TSX	100	1	\$2,607.00
MKB	TSX	100	1	\$2,153.00
RAY.A	TSX	100	1	\$793.00
BCE.PR.B	TSX	100	1	\$1,816.00
WED	Venture	100	1	\$268.00
BRF.PR.A	TSX	100	1	\$2,026.00
LOCL	TSX	100	1	\$320.00
PPL.PR.I	TSX	100	1	\$2,527.00
RY.PR.R	TSX	100	1	\$2,531.00
NA.PR.S	TSX	100	1	\$2,441.00
TD.PF.D	TSX	100	1	\$2,431.00
HBB	TSX	100	1	\$5,006.00
PWF.PR.K	TSX	100	1	\$2,532.00
ADN	TSX	100	1	\$1,918.00
PWF.PR.S	TSX	100	1	\$2,548.00
GATO	TSX	100	1	\$2,229.00
MRG.UN	TSX	100	1	\$1,696.00
HZU	TSX	100	1	\$1,734.00
IDR	TSX	100	1	\$1,495.00
WN.PR.D	TSX	100	1	\$2,538.00
KITS	TSX	100	1	\$773.00
XIG	TSX	100	1	\$2,525.00
FCUD	TSX	100	1	\$2,707.00
HLF	TSX	100	1	\$1,331.00
ALA.PR.E	TSX	100	1	\$2,453.00
RY.PR.N	TSX	100	1	\$2,648.00
EIT.PR.B	TSX	100	1	\$2,615.00
ZGI	TSX	100	1	\$4,002.00
POW.PR.C	TSX	100	1	\$2,600.00
FRII	TSX	100	1	\$206.00
BCE.PR.Y	TSX	100	1	\$1,816.00
TD.PF.A	TSX	100	1	\$2,360.00
ENB.PR.P	TSX	100	1	\$1,866.00
BPO.PR.E	TSX	100	1	\$2,428.00
BIP.PR.D	TSX	100	1	\$2,539.00
TTR	Venture	100	1	\$325.00
GURU	TSX	100	1	\$1,745.00
AX.PR.E	TSX	100	1	\$2,364.00
GWO.PR.R	TSX	100	1	\$2,516.00
PID	TSX	100	1	\$2,094.00
TD.PF.B	TSX	100	1	\$2,363.00
FC	TSX	100	1	\$1,481.00
LA	Venture	100	1	\$750.00
GWO.PR.S	TSX	100	1	\$2,660.00
CVE.PR.E	TSX	100	1	\$2,300.00

OSP	TSX	100	1	\$192.00
BIP.PR.A	TSX	100	1	\$2,286.00
BRF.PR.C	TSX	100	1	\$2,295.00
VGX	TSX	100	1	\$2,579.00
TRP.PR.G	TSX	100	1	\$2,370.00
XEM	TSX	100	1	\$3,722.00
MKP	TSX	100	1	\$1,716.00
XQB	TSX	100	1	\$2,113.00
CDAY	TSX	100	1	\$11,540.00
BEP.PR.K	TSX	100	1	\$2,551.00
ZLD	TSX	100	1	\$2,570.00
NEXT	TSX	100	1	\$251.00
LXX	CNSX	100	1	\$802.00
ENB.PR.J	TSX	100	1	\$1,893.00
PWF.PR.O	TSX	100	1	\$2,600.00
XCV	TSX	100	1	\$3,003.00
FAO	TSX	100	1	\$868.00
ENB.PF.A	TSX	100	1	\$1,937.00
PPL.PR.E	TSX	100	1	\$2,279.00
TFPM	TSX	100	1	\$1,610.00
AIM.PR.C	TSX	100	1	\$2,050.00
EMA.PR.A	TSX	100	1	\$1,714.00
ZNQ	TSX	100	1	\$5,667.00
ALA.PR.A	TSX	100	1	\$1,895.00
BPS.PR.C	TSX	100	1	\$2,500.00
EFN.PR.E	TSX	100	1	\$2,575.00
APM	Venture	100	1	\$153.00
ZMT	TSX	100	1	\$5,565.00
RY.PR.M	TSX	100	1	\$2,382.00
LCS.PR.A	TSX	100	1	\$1,035.00
ENB.PF.I	TSX	100	1	\$2,550.00
IAF.PR.I	TSX	100	1	\$2,525.00
ZGD	TSX	100	1	\$7,219.00
LB.PR.H	TSX	100	1	\$2,240.00
NA.PR.W	TSX	100	1	\$2,370.00
BAM.PF.C	TSX	100	1	\$2,489.00
XLB	TSX	100	1	\$2,500.00
FTN	TSX	100	1	\$1,144.00
IFC.PR.G	TSX	100	1	\$2,540.00
MFC.PR.M	TSX	100	1	\$2,350.00
BK.PR.A	TSX	100	1	\$1,081.00
FP	Venture	100	1	\$120.00
TEC	TSX	100	1	\$2,643.00
XMF.PR.B	TSX	100	1	\$522.00
BAM.PF.H	TSX	100	1	\$2,725.00
ZEM	TSX	100	1	\$2,428.00
PYF	TSX	100	1	\$1,761.00
HEJ	TSX	100	1	\$579.00
BCE.PR.O	TSX	100	1	\$2,486.00
VCNS	TSX	100	1	\$2,875.00
POW.PR.G	TSX	100	1	\$2,585.00
VXC	TSX	100	1	\$4,855.00
IPO	TSX	100	1	\$123.00
PBL	TSX	100	1	\$5,808.00
TA.PR.F	TSX	100	1	\$1,875.00
TD.PF.J	TSX	100	1	\$2,532.00
PPL.PF.C	TSX	100	1	\$2,589.00
WN.PR.C	TSX	100	1	\$2,529.00
NPRF	TSX	100	1	\$2,398.00
BMO.PR.T	TSX	100	1	\$2,335.00