

Trading Activity for June 24th, 2021

Volume
49,148,429.00

Trades
90,582.00

Value
\$339,149,275.35

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HALO	NEO	1,241,000	96	\$69,375.00
BBD.B	TSX	906,900	709	\$1,098,808.50
ISH	CNSX	799,000	73	\$303,690.00
NXS	Venture	782,000	8	\$43,010.00
AR	TSX	774,500	1,236	\$2,334,300.00
EPY	CNSX	721,000	116	\$155,647.50
MFC	TSX	686,600	1,355	\$16,412,248.50
CLAS	Venture	670,000	4	\$16,750.00
JOR	Venture	654,000	12	\$26,220.00
ROE	Venture	647,000	177	\$375,690.00
NUG	Venture	567,500	62	\$82,420.00
EQX	TSX	566,800	1,464	\$5,060,845.00
DMGI	Venture	498,500	281	\$395,365.00
YRI	TSX	493,700	3,217	\$2,645,121.50
VSBY	CNSX	483,500	162	\$246,282.50
MMAT	CNSX	443,300	1,483	\$6,930,014.00
FF	TSX	402,500	166	\$182,125.00
MFG	Venture	400,700	4	\$520,945.00
FCU	TSX	393,000	157	\$231,570.00
FANS	CNSX	378,500	240	\$378,183.50
XIU	TSX	375,900	390	\$11,494,465.00
MMED	NEO	375,100	575	\$1,631,999.00
XEG	TSX	359,300	143	\$3,266,351.00
NHHH	Venture	333,500	27	\$57,360.00
USGD	CNSX	319,000	51	\$191,505.00
CSTR	Venture	318,000	119	\$49,410.00
ABRA	Venture	285,000	59	\$150,655.00
PDM	Venture	282,500	149	\$83,247.50
LUN	TSX	262,800	1,379	\$2,887,147.50
CHOO	CNSX	262,000	5	\$20,950.00
CVE	TSX	248,800	1,842	\$3,005,890.50
GXU	Venture	244,500	76	\$65,395.00
NBM	Venture	242,000	61	\$138,750.00
XLY	TSX	236,000	117	\$66,487.50
ELY	Venture	223,300	188	\$286,921.50
K	TSX	222,700	538	\$1,772,765.00
MVMD	CNSX	218,500	124	\$101,382.50
TKO	TSX	217,800	61	\$566,261.00
ARX	TSX	212,800	1,157	\$2,122,223.00
WM	TSX	207,000	152	\$112,045.00
ALLI	Venture	205,500	184	\$150,192.50
CS	TSX	204,300	272	\$1,052,732.00
RECO	Venture	203,400	783	\$2,589,383.00
RVV	CNSX	191,000	43	\$95,630.00
ROS	Venture	188,500	142	\$75,167.50
HIVE	Venture	187,700	264	\$545,931.00

WMD	Venture	182,500	102	\$52,070.00
GBLC	CNSX	182,000	35	\$10,955.00
CMC	Venture	180,400	83	\$197,234.00
T	TSX	178,600	1,483	\$4,905,536.50
ZEB	TSX	176,900	237	\$6,434,812.00
AU	Venture	176,500	146	\$181,255.00
TLO	TSX	172,500	261	\$89,720.00
CBR	Venture	169,500	105	\$84,760.00
RHT	Venture	168,500	46	\$78,807.50
DML	TSX	162,500	305	\$269,353.00
ELEF	TSX	162,500	123	\$41,680.00
BITF	Venture	159,800	526	\$860,523.00
CD	Venture	158,000	60	\$77,685.00
UEX	TSX	157,500	53	\$60,862.50
OYL	Venture	155,700	186	\$308,596.00
BRAU	Venture	155,500	30	\$56,355.00
PHRM	CNSX	153,000	55	\$130,710.00
CBDT	CNSX	150,000	75	\$98,050.00
TRIP	CNSX	147,000	62	\$48,907.50
FO	Venture	144,500	22	\$16,377.50
ACDC	CNSX	143,000	30	\$39,960.00
SU	TSX	142,500	1,308	\$4,349,390.00
BIGG	CNSX	142,400	195	\$225,606.00
TV	TSX	140,000	36	\$30,895.00
PQE	Venture	139,500	13	\$20,890.00
BTE	TSX	135,500	520	\$327,746.00
PVG	TSX	134,700	577	\$1,606,172.50
ME	TSX	134,000	21	\$49,432.50
GHG	CNSX	132,000	32	\$5,940.00
ATH	TSX	130,500	65	\$127,560.00
BTO	TSX	128,600	287	\$688,845.50
GGG	Venture	127,500	22	\$18,495.00
TGOD	TSX	125,000	49	\$45,145.00
AGRA	CNSX	125,000	2	\$2,500.00
SPEY	CNSX	121,500	58	\$73,140.00
TCF	CNSX	120,500	19	\$37,315.00
LOBE	CNSX	118,500	26	\$13,210.00
BTCC.B	TSX	117,800	113	\$755,528.00
QYOU	Venture	112,500	26	\$37,855.00
SX	CNSX	112,000	27	\$38,230.00
MIN	TSX	111,500	74	\$65,625.00
SGY	TSX	107,500	29	\$77,025.00
CPG	TSX	106,800	327	\$605,598.50
BCE	TSX	106,500	1,017	\$6,456,449.00
TVE	TSX	104,900	145	\$283,466.00
WCP	TSX	104,200	591	\$658,014.00
EMO	Venture	103,700	79	\$146,138.00
OGC	TSX	103,100	731	\$251,522.00
LIT	Venture	103,000	24	\$21,027.50
SBB	TSX	102,600	425	\$174,317.00
LOVE	Venture	101,000	10	\$17,090.00
CMMC	TSX	101,000	643	\$386,473.00
CYBN	NEO	100,200	158	\$263,047.00
SCRN	CNSX	100,000	1	\$4,500.00
FOXG	Venture	100,000	1	\$6,000.00
AFM	Venture	98,500	15	\$64,270.00
TBP	TSX	98,500	29	\$35,082.50
SOLR	Venture	98,000	108	\$24,947.50
MON	Venture	97,500	29	\$12,560.00
LABS	TSX	96,500	49	\$44,670.00
FR	TSX	95,800	936	\$1,865,987.00

BLZZ	Venture	92,900	40	\$6,659.00
LAC	TSX	91,200	858	\$1,624,708.00
SAE	Venture	90,500	101	\$23,877.50
PBX	Venture	90,000	42	\$68,900.00
PMN	TSX	89,500	9	\$18,712.50
DEF	Venture	89,500	70	\$65,965.00
MAE	Venture	86,000	15	\$15,497.50
MGM	Venture	86,000	24	\$29,725.00
NCU	TSX	85,000	18	\$19,752.50
SPMT	CNSX	84,500	8	\$12,312.50
SNV	Venture	84,000	7	\$6,115.00
ENB	TSX	82,800	746	\$4,075,102.50
ACST	Venture	80,500	91	\$56,430.00
SYH	Venture	80,500	34	\$34,747.50
AAZ	Venture	79,000	1	\$5,530.00
VAB	TSX	78,800	97	\$2,053,307.00
DM	Venture	78,500	10	\$15,875.00
MWX	Venture	78,000	4	\$5,510.00
MVY	Venture	78,000	17	\$16,530.00
ZAG	TSX	77,631	34	\$1,233,876.59
NGD	TSX	77,100	267	\$174,697.00
CUU	Venture	76,500	13	\$31,317.50
IVN	TSX	76,500	464	\$650,448.00
SMU.UN	TSX	76,400	662	\$1,366,650.00
MN	Venture	76,000	21	\$28,627.50
HARV	CNSX	75,900	174	\$397,768.00
AMK	Venture	73,500	10	\$15,327.50
PUMA	Venture	71,000	9	\$22,710.00
FOM	Venture	70,900	296	\$163,966.00
CCHW	CNSX	69,900	243	\$423,505.00
XIC	TSX	69,700	76	\$2,236,649.00
TSK	TSX	69,000	20	\$21,897.50
KWE	Venture	68,500	84	\$59,320.00
BTCC.U	TSX	67,700	81	\$443,054.00
INNO	CNSX	67,500	12	\$28,065.00
FG	Venture	67,000	5	\$5,810.00
HME	Venture	66,500	13	\$47,210.00
HND	TSX	66,200	40	\$392,395.00
MRM	CNSX	65,500	6	\$8,062.50
AUN	Venture	64,500	38	\$55,235.00
VIVO	TSX	64,500	12	\$7,880.00
AN	Venture	64,000	7	\$8,075.00
HBM	TSX	63,400	609	\$513,642.00
AQN	TSX	63,100	528	\$1,185,199.50
FMC	Venture	62,000	10	\$23,897.50
MRS	Venture	61,500	15	\$29,810.00
OPTI	CNSX	61,500	27	\$46,265.00
TRZ	TSX	61,000	122	\$401,120.00
AZZ	TSX	60,500	28	\$16,810.00
BSX	TSX	60,500	72	\$38,515.00
CO	CNSX	59,500	4	\$14,875.00
VIV	Venture	59,000	12	\$22,580.00
CNQ	TSX	58,300	535	\$2,604,116.00
EU	Venture	58,000	68	\$83,922.00
DYA	TSX	57,500	19	\$18,862.50
AAG	Venture	57,000	27	\$28,975.00
TMED	CNSX	57,000	11	\$5,155.00
FVI	TSX	56,600	378	\$395,223.00
FM	TSX	56,600	552	\$1,592,469.00
ETI	CNSX	56,500	12	\$22,992.50
STN	TSX	56,500	65	\$3,101,980.00

BEX	Venture	56,500	8	\$11,887.50
IP	CNSX	56,000	7	\$10,080.00
AUAG	CNSX	56,000	11	\$35,520.00
DPM	TSX	56,000	348	\$434,463.00
HP	CNSX	56,000	87	\$46,190.00
CVV	Venture	55,500	24	\$32,870.00
WEED	TSX	55,500	554	\$1,680,672.00
SOIL	Venture	55,500	10	\$8,457.50
NTR	TSX	55,300	512	\$4,164,716.00
HBOR	CNSX	55,000	72	\$111,133.00
HAN	Venture	55,000	83	\$16,967.50
RKS	CNSX	55,000	11	\$28,110.00
RY	TSX	54,900	534	\$6,904,509.00
KGC	Venture	54,500	17	\$7,895.00
AGI	TSX	54,500	478	\$520,066.00
HPQ	Venture	54,000	32	\$38,695.00
ALA	TSX	53,900	468	\$1,412,435.00
STMP	Venture	53,000	2	\$1,855.00
HNU	TSX	53,000	49	\$503,820.00
NEE	Venture	52,000	12	\$17,390.00
LITH	Venture	52,000	16	\$15,485.00
PAID	CNSX	52,000	9	\$20,032.50
PXT	TSX	51,700	277	\$1,117,705.00
POW	TSX	51,600	364	\$2,077,827.50
NB	TSX	51,400	19	\$63,369.00
NVA	TSX	51,000	416	\$186,808.00
IMO	TSX	50,800	500	\$2,027,131.00
AEC	Venture	50,500	6	\$7,967.50
XFN	TSX	50,300	77	\$2,347,452.00
VIPR	Venture	50,000	87	\$32,690.00
TTT	CNSX	50,000	4	\$2,620.00
ATD.B	TSX	49,900	436	\$2,155,666.00
ABX	TSX	49,900	280	\$1,292,572.50
NOVA	CNSX	49,000	12	\$4,450.00
RHC	Venture	48,000	17	\$25,520.00
DIGI	CNSX	48,000	7	\$6,207.50
MSVN	CNSX	47,500	7	\$7,350.00
SAU	TSX	47,500	5	\$4,952.50
BSK	Venture	47,000	10	\$9,935.00
PUL	Venture	47,000	6	\$2,955.00
MOZ	TSX	46,600	155	\$154,813.00
FTS	TSX	46,600	370	\$2,606,188.50
SASY	CNSX	46,500	7	\$33,310.00
WPM	TSX	46,500	445	\$2,522,607.50
SSV	Venture	46,000	13	\$20,330.00
CDPR	CNSX	46,000	9	\$14,200.00
PSYC	CNSX	45,500	8	\$10,542.50
NVX	Venture	45,500	10	\$9,877.50
TD	TSX	45,200	429	\$3,938,229.00
XBB	TSX	44,600	47	\$1,422,436.50
KTN	Venture	44,500	8	\$11,857.50
VENZ	Venture	44,500	5	\$5,947.50
FCC	Venture	44,000	13	\$13,605.00
FNQ	CNSX	44,000	2	\$220.00
NU	Venture	43,000	5	\$6,880.00
OMM	Venture	43,000	11	\$9,245.00
GIB.A	TSX	42,800	426	\$4,802,355.50
CCO	TSX	42,700	409	\$1,051,380.00
MOVE	NEO	42,500	22	\$28,620.00
VERT	Venture	42,500	3	\$6,375.00
NDVA	Venture	42,500	9	\$13,672.50

IPL	TSX	42,000	383	\$859,515.50
EMH	CNSX	42,000	11	\$9,175.00
ORG	Venture	42,000	9	\$25,940.00
PWM	Venture	41,500	11	\$9,212.50
HQD	TSX	41,500	10	\$307,670.00
MEK	Venture	41,000	6	\$6,970.00
NSP	Venture	41,000	4	\$2,050.00
ADD	Venture	41,000	6	\$7,102.50
NDM	TSX	41,000	62	\$25,450.00
EVER	Venture	41,000	5	\$10,510.00
WEF	TSX	40,800	140	\$84,770.50
DGHI	Venture	40,600	62	\$55,144.00
GXE	TSX	40,500	31	\$35,915.00
NXE	TSX	40,100	235	\$213,073.00
REI.UN	TSX	40,100	327	\$886,967.00
BNS	TSX	40,100	394	\$3,205,669.00
AIS	Venture	40,000	2	\$3,300.00
CVGR	CNSX	40,000	2	\$2,800.00
EQX.WT	TSX	40,000	10	\$4,330.00
XGD	TSX	39,600	59	\$733,219.00
PTU	Venture	39,500	5	\$4,777.50
IMG	TSX	39,400	60	\$149,697.00
DIR.UN	TSX	39,400	373	\$598,278.00
BLDP	TSX	39,400	340	\$867,660.00
STND	Venture	39,000	6	\$8,482.50
AGG	Venture	39,000	7	\$5,655.00
DELX	Venture	39,000	20	\$22,895.00
FSY	TSX	39,000	22	\$32,535.00
POR	Venture	39,000	10	\$3,705.00
GRSL	Venture	39,000	13	\$23,295.00
AYR.A	CNSX	38,600	79	\$1,332,412.00
MAI	Venture	38,500	8	\$26,245.00
MG	TSX	38,100	343	\$4,449,762.00
OREA	TSX	38,000	2	\$3,330.00
GAIA	CNSX	38,000	6	\$2,090.00
NGW	CNSX	37,700	34	\$31,042.00
KMP.UN	TSX	37,500	341	\$760,233.00
MMEN	CNSX	37,500	17	\$12,210.00
THRM	Venture	37,500	12	\$13,652.50
BBB	Venture	37,500	11	\$6,097.50
CYL	Venture	37,500	6	\$7,202.50
ETHX.B	TSX	37,200	84	\$341,365.50
RCI.B	TSX	37,100	356	\$2,395,758.00
TCW	TSX	37,100	92	\$99,294.00
SMN	Venture	37,000	12	\$28,150.00
GABY	CNSX	37,000	2	\$2,035.00
PPL	TSX	36,700	298	\$1,474,563.50
CXB	TSX	36,400	268	\$67,539.00
NWH.UN	TSX	36,300	131	\$469,020.00
MEG	TSX	36,100	293	\$332,625.00
CG	TSX	36,000	316	\$349,726.50
AC	TSX	35,500	343	\$941,758.50
VST	CNSX	35,500	11	\$22,030.00
ILC	Venture	35,000	4	\$2,280.00
WCC	Venture	35,000	8	\$6,002.50
UPI	Venture	35,000	9	\$12,037.50
CJ	TSX	35,000	265	\$127,299.00
XSP	TSX	34,900	14	\$1,599,113.00
CNR	TSX	34,700	330	\$4,519,717.00
AOT	TSX	34,500	101	\$44,082.00
PKK	CNSX	34,500	46	\$69,552.00

FOFA	CNSX	34,500	314	\$2,750,750.00
BAMF	TSX	34,000	300	\$572,277.00
IIP.UN	TSX	34,000	227	\$458,916.00
AT	TSX	34,000	81	\$52,540.00
AMMP	CNSX	33,800	9	\$16,875.00
PAT	TSX	33,500	2	\$1,830.00
BMK	Venture	33,000	14	\$14,160.00
KHRN	Venture	33,000	123	\$152,136.00
HUT	TSX	32,600	4	\$7,787.50
DMI	Venture	32,500	295	\$904,918.00
TECK.B	TSX	32,500	315	\$407,565.00
ELD	TSX	32,200	13	\$2,245.00
MEDV	NEO	32,000	25	\$30,090.00
NUMI	Venture	32,000	7	\$13,365.00
DOSE	CNSX	32,000	5	\$9,895.00
LUXX	CNSX	32,000	10	\$13,955.00
SCZ	Venture	32,000	317	\$1,791,771.00
EMA	TSX	31,700	8	\$7,765.00
MAW	TSX	31,500	15	\$20,652.50
GTEC	Venture	31,500	283	\$367,500.00
WDO	TSX	31,000	9	\$2,510.00
ADZ	Venture	31,000	80	\$78,934.00
BABY	Venture	30,800	293	\$835,550.00
EDV	TSX	30,600	3	\$11,332.50
JUMP	Venture	30,500	24	\$29,860.00
GENM	TSX	30,500	6	\$10,250.00
ALTA	Venture	30,500	4	\$10,435.00
NOT	Venture	30,500	279	\$441,375.00
EFN	TSX	30,400	1	\$1,950.00
ABN	Venture	30,000	6	\$5,672.50
SKYG	Venture	30,000	1	\$4,200.00
GGM	Venture	30,000	12	\$10,497.50
LEAF	TSX	30,000	4	\$5,945.00
SAND	CNSX	30,000	7	\$13,780.00
PEA	TSX	29,500	14	\$28,985.00
NSCI	Venture	29,500	6	\$16,285.00
STRR	Venture	29,500	7	\$5,697.50
MTB	Venture	29,500	3	\$3,985.00
NAM	Venture	29,500	268	\$488,779.00
CRT.UN	TSX	29,400	69	\$55,963.00
CR	TSX	29,200	2	\$2,230.00
ISD	Venture	29,000	3	\$10,685.00
ESM	TSX	29,000	78	\$43,672.00
PCLO	Venture	29,000	4	\$2,870.00
ATW	Venture	29,000	3	\$2,420.00
MMN	Venture	29,000	33	\$26,685.00
KLS	TSX	29,000	287	\$3,680,572.00
BMO	TSX	28,800	21	\$14,552.50
LAM	TSX	28,500	278	\$2,678,693.00
CP	TSX	28,500	4	\$6,620.00
QNC	Venture	28,000	15	\$18,950.00
LLG	Venture	28,000	224	\$381,711.00
CL	CNSX	28,000	9	\$10,625.00
SURG	Venture	28,000	3	\$6,260.00
TR	Venture	28,000	9	\$16,725.00
SLVR	Venture	28,000	203	\$436,087.00
BB	TSX	27,500	9	\$8,265.00
VPT	Venture	27,500	5	\$11,972.50
GBRC	Venture	27,500	271	\$3,992,861.00
CM	TSX	27,300	268	\$1,545,116.00
DOL	TSX	27,200	270	\$2,097,824.50
AEM	TSX	27,200	3	\$9,855.00
OGO	Venture	27,000		

VYGR	CNSX	27,000	173	\$541,692.00
BIR	TSX	26,800	142	\$119,299.00
CAND	Venture	26,500	6	\$13,220.00
CDA	Venture	26,500	6	\$5,070.00
FPC	Venture	26,500	3	\$10,170.00
NOU	Venture	26,400	154	\$259,928.00
VFV	TSX	26,100	84	\$2,440,606.00
GGD	TSX	26,100	147	\$85,040.00
ROX	Venture	26,000	7	\$9,735.00
GMTN	Venture	26,000	21	\$56,092.00
MLY	Venture	26,000	1	\$1,690.00
AUAU	Venture	26,000	7	\$11,317.50
JJ	Venture	26,000	5	\$7,712.50
TRP	TSX	25,800	254	\$1,622,256.00
GRAT	Venture	25,800	28	\$35,440.00
MBX	TSX	25,500	4	\$13,930.00
AUSA	CNSX	25,500	5	\$6,280.00
QCCU	Venture	25,500	8	\$5,095.00
OCG	Venture	25,500	14	\$6,820.00
SKP	Venture	25,500	4	\$5,080.00
CBK	CNSX	25,500	4	\$12,360.00
NA	TSX	25,400	254	\$2,376,884.00
LIO	Venture	25,400	215	\$26,703.00
GTII	CNSX	25,400	162	\$990,733.00
AL	Venture	25,000	1	\$2,125.00
MGA	TSX	25,000	11	\$6,335.00
CAR.UN	TSX	24,800	245	\$1,423,200.00
DMX	Venture	24,500	13	\$9,600.00
GOG	Venture	24,500	9	\$8,292.50
SGO	Venture	24,500	3	\$6,615.00
POPR	Venture	24,300	1	\$18,468.00
PAAS	TSX	24,200	242	\$853,336.00
OLA	TSX	24,200	236	\$115,438.00
MOON	Venture	24,000	2	\$1,440.00
FNR	Venture	24,000	2	\$1,320.00
SCOT	Venture	24,000	2	\$5,400.00
BHC	TSX	24,000	230	\$874,882.00
FLT	Venture	23,900	46	\$27,337.00
GCM	TSX	23,800	221	\$121,891.00
AAV	TSX	23,600	186	\$105,564.00
JNH	Venture	23,500	9	\$11,760.00
FIOR	CNSX	23,500	5	\$2,610.00
ITE	TSX	23,500	4	\$3,947.50
AUMB	Venture	23,500	5	\$9,065.00
HOLL	CNSX	23,500	4	\$6,830.00
CJR.B	TSX	23,400	218	\$136,891.00
GEI	TSX	23,400	225	\$578,147.00
NFLD	CNSX	23,300	11	\$27,644.00
FFNT	CNSX	23,300	25	\$37,357.00
CLS	TSX	23,100	205	\$223,843.00
ELEC	Venture	23,000	15	\$10,602.50
PHO	TSX	23,000	141	\$82,345.00
LMGC	Venture	23,000	3	\$2,530.00
BEV	CNSX	23,000	4	\$11,500.00
SAG	Venture	23,000	9	\$13,115.00
CIX	TSX	22,900	187	\$526,157.00
KNT	TSX	22,800	165	\$195,420.00
FFN.PR.A	TSX	22,700	6	\$230,435.00
GWO	TSX	22,700	216	\$837,808.50
TOU	TSX	22,700	206	\$750,681.00
BNXA	Venture	22,600	57	\$74,306.00
ARS	Venture	22,500	10	\$14,045.00

SVM	TSX	22,500	217	\$155,492.00
MYCO	CNSX	22,500	15	\$7,877.50
TCN	TSX	22,500	197	\$321,048.00
PNG	Venture	22,500	12	\$13,710.00
ZPR	TSX	22,500	45	\$256,826.00
ALY	Venture	22,500	10	\$14,000.00
SJR.B	TSX	22,400	201	\$793,746.50
SSL	TSX	22,300	204	\$227,349.00
NGT	TSX	22,300	222	\$1,723,210.00
LGD	TSX	22,200	121	\$34,084.00
SIZE	CNSX	22,000	2	\$7,970.00
NPI	TSX	22,000	219	\$902,157.00
BYN	Venture	22,000	4	\$6,372.50
GG	Venture	22,000	3	\$4,815.00
GRN	TSX	22,000	96	\$30,528.00
BBM	CNSX	22,000	4	\$2,395.00
GASX	Venture	22,000	24	\$24,075.00
HODL	CNSX	22,000	9	\$3,522.50
URC	Venture	22,000	64	\$65,860.00
ZST.L	TSX	21,900	23	\$1,179,693.00
PSK	TSX	21,900	176	\$339,332.00
TIUM.U	CNSX	21,800	10	\$23,136.00
CCB	Venture	21,500	6	\$2,950.00
CUSN	Venture	21,500	2	\$5,467.50
STH	Venture	21,500	4	\$4,190.00
AIR	Venture	21,500	5	\$6,347.50
L	TSX	21,500	212	\$1,635,421.00
PGE	Venture	21,500	3	\$7,740.00
AQS	Venture	21,500	2	\$2,785.00
RSF	CNSX	21,500	7	\$15,890.00
ONEX	TSX	21,400	184	\$1,972,671.00
EMP.A	TSX	21,300	198	\$841,999.00
NVEI	TSX	21,300	202	\$2,106,789.00
DFN	TSX	21,100	103	\$177,673.00
GTOO	CNSX	21,000	4	\$1,890.00
MARV	Venture	21,000	2	\$3,187.50
THX	Venture	21,000	5	\$7,230.00
BRC	Venture	21,000	9	\$20,200.00
PAI	Venture	21,000	2	\$1,260.00
RTI	Venture	21,000	12	\$1,800.00
SGU	Venture	21,000	4	\$3,360.00
S	TSX	21,000	6	\$10,905.00
ROXG	TSX	21,000	88	\$40,619.00
TSG	Venture	21,000	3	\$5,610.00
KEY	TSX	20,800	200	\$687,842.00
UGE	Venture	20,700	86	\$38,448.00
CGX	TSX	20,700	122	\$321,300.00
EDR	TSX	20,600	86	\$160,272.00
STLC	TSX	20,600	203	\$756,422.00
PEX	Venture	20,500	2	\$5,125.00
ZWU	TSX	20,400	21	\$262,496.00
OR	TSX	20,400	202	\$349,396.00
CWEB	TSX	20,400	123	\$99,640.00
SSRM	TSX	20,300	198	\$396,254.00
VET	TSX	20,200	154	\$226,417.00
API	CNSX	20,200	8	\$21,412.00
NEV	Venture	20,000	2	\$1,600.00
CRES	CNSX	20,000	1	\$2,000.00
PLAN	Venture	20,000	2	\$6,760.00
LYNX	CNSX	20,000	6	\$14,740.00
AAB	TSX	20,000	4	\$5,455.00

RFX	Venture	20,000	1	\$2,800.00
UP	CNSX	20,000	1	\$300.00
DAC	Venture	20,000	1	\$1,500.00
PKG	CNSX	20,000	7	\$1,930.00
NFG	Venture	19,700	47	\$243,632.00
H	TSX	19,500	195	\$590,355.50
JRV	Venture	19,500	7	\$10,525.00
BAMM	CNSX	19,500	4	\$8,760.00
PLUR	Venture	19,500	5	\$9,180.00
GL	CNSX	19,500	4	\$3,475.00
ESK	Venture	19,500	37	\$44,261.00
NRTH	Venture	19,500	5	\$3,232.50
DBG	Venture	19,500	9	\$13,825.00
NMI	Venture	19,500	5	\$6,490.00
AAU	Venture	19,500	6	\$6,385.00
DOC	Venture	19,500	65	\$36,721.00
DV	Venture	19,500	6	\$12,555.00
PKT	Venture	19,400	76	\$28,726.00
STE	Venture	19,100	32	\$57,753.00
KNC	Venture	19,000	6	\$10,035.00
SPFY	CNSX	19,000	1	\$950.00
FORT	Venture	19,000	2	\$7,315.00
MKO	Venture	19,000	5	\$7,495.00
RKR	Venture	19,000	5	\$9,710.00
NUR	CNSX	18,800	23	\$41,406.00
XRE	TSX	18,800	21	\$361,477.00
CTS	TSX	18,600	75	\$176,216.50
BGF	Venture	18,500	3	\$4,255.00
CLAR	CNSX	18,500	12	\$17,195.00
ION	Venture	18,500	5	\$7,355.00
LXG	Venture	18,500	12	\$14,220.00
TK	Venture	18,500	6	\$3,932.50
CCCM	Venture	18,500	2	\$2,960.00
ERF	TSX	18,300	127	\$165,477.50
BTR	Venture	18,300	11	\$25,300.00
WELL	TSX	18,300	170	\$145,728.00
BTCC	TSX	18,300	26	\$131,771.00
COOL	CNSX	18,000	16	\$11,830.00
FIL	Venture	18,000	56	\$178,468.00
ART	Venture	18,000	5	\$4,320.00
LKY	Venture	18,000	1	\$1,170.00
FT	TSX	18,000	6	\$2,640.00
NXO	Venture	18,000	7	\$5,382.50
EAC	Venture	18,000	4	\$1,930.00
TGM	Venture	18,000	28	\$17,675.00
TRUL	CNSX	17,900	112	\$862,720.00
PEY	TSX	17,800	172	\$130,616.00
TFII	TSX	17,800	178	\$1,999,914.00
QUIS	Venture	17,800	22	\$30,047.00
XBC	TSX	17,700	139	\$72,842.00
JUSH	CNSX	17,600	73	\$126,913.00
MAG	TSX	17,600	175	\$472,974.00
AOI	TSX	17,600	30	\$20,772.00
TMG	Venture	17,500	7	\$2,987.50
HAVN	CNSX	17,500	6	\$10,930.00
NEON	CNSX	17,500	3	\$3,095.00
XPHY	CNSX	17,500	28	\$33,301.00
NCP	TSX	17,500	1	\$1,750.00
BTC	CNSX	17,500	11	\$8,215.00
CHE.UN	TSX	17,500	137	\$119,688.00
URC.WT	Venture	17,300	6	\$24,176.00
NG	TSX	17,100	163	\$173,825.00

MX	TSX	17,100	168	\$699,275.50
OPHR	Venture	17,000	2	\$3,457.50
N	Venture	17,000	9	\$3,700.00
CRFT	CNSX	17,000	6	\$765.00
BEER	Venture	17,000	1	\$1,445.00
FVL	TSX	17,000	18	\$10,080.00
RFR	CNSX	17,000	4	\$1,465.00
CNI	CNSX	17,000	15	\$13,625.00
KC	Venture	17,000	5	\$13,715.00
COR	Venture	17,000	4	\$2,820.00
NOC	Venture	17,000	5	\$5,887.50
VUN	TSX	16,800	58	\$1,246,237.00
AGF.B	TSX	16,700	112	\$133,878.00
PPTA	TSX	16,600	67	\$182,428.00
OGI	TSX	16,600	72	\$62,763.00
E	TSX	16,500	4	\$4,495.00
BTI	Venture	16,500	6	\$5,590.00
CLC	CNSX	16,500	7	\$8,230.00
RSLV	Venture	16,500	14	\$14,375.00
GSPR	Venture	16,500	8	\$4,692.50
AME	Venture	16,500	3	\$2,642.50
OMG	Venture	16,500	2	\$2,640.00
ACB	TSX	16,500	146	\$188,583.00
JOSE	TSX	16,500	5	\$14,055.00
SEB	Venture	16,500	5	\$4,882.50
LNK	CNSX	16,500	6	\$8,555.00
NGC	Venture	16,500	2	\$8,150.00
HPR	TSX	16,400	23	\$155,858.00
NKL	Venture	16,300	21	\$16,899.00
TA	TSX	16,100	143	\$198,672.00
PGDC	Venture	16,000	2	\$1,280.00
PGM	Venture	16,000	50	\$24,116.00
LUC	TSX	16,000	21	\$13,380.00
EFF	Venture	16,000	1	\$1,040.00
MXR	Venture	16,000	2	\$3,640.00
MIT	Venture	16,000	2	\$1,330.00
MUX	TSX	16,000	73	\$28,820.00
CBG	Venture	16,000	2	\$4,735.00
SAP	TSX	15,800	148	\$578,579.00
MRU	TSX	15,800	145	\$933,196.00
ELO	Venture	15,700	46	\$70,012.00
TWM	TSX	15,700	21	\$22,516.00
TAAT	CNSX	15,700	44	\$47,862.00
PFIA	TSX	15,600	7	\$165,359.00
RCK	Venture	15,600	41	\$90,779.00
URE	TSX	15,600	69	\$29,556.00
ATU	Venture	15,500	3	\$2,952.50
GMA	Venture	15,500	4	\$5,160.00
NDA	Venture	15,500	11	\$8,530.00
GLXY	TSX	15,400	77	\$329,590.00
KUYA	CNSX	15,400	25	\$22,938.00
PLTH	CNSX	15,300	66	\$130,542.00
SPOT	Venture	15,300	94	\$20,981.00
FNV	TSX	15,200	149	\$2,733,905.00
KDK	Venture	15,100	15	\$26,003.00
VNP	TSX	15,000	79	\$44,537.00
VEIN	Venture	15,000	1	\$1,350.00
TNY	CNSX	15,000	5	\$4,975.00
HZM	TSX	15,000	2	\$1,650.00
SLNG	CNSX	15,000	4	\$3,595.00
GWM	Venture	15,000	9	\$13,045.00

AH	TSX	15,000	9	\$6,335.00
XAG	Venture	15,000	1	\$1,275.00
QSR	TSX	14,900	141	\$1,194,244.00
DFN.PR.A	TSX	14,700	50	\$150,110.00
HXT	TSX	14,600	25	\$689,147.00
PMIF	TSX	14,500	18	\$290,871.00
JUGR	Venture	14,500	2	\$3,987.50
LIS	Venture	14,500	7	\$6,607.50
GMV	Venture	14,500	3	\$4,842.50
HARY	CNSX	14,500	1	\$1,595.00
VML	Venture	14,500	3	\$7,545.00
LUX	CNSX	14,500	4	\$4,417.50
WWT	Venture	14,500	2	\$2,175.00
CVX	Venture	14,500	6	\$7,415.00
GSQ	CNSX	14,500	3	\$5,025.00
RIO	Venture	14,500	9	\$11,445.00
AZM	Venture	14,400	8	\$30,878.00
SLF	TSX	14,400	139	\$907,729.00
DSV	Venture	14,300	18	\$29,960.00
ZWC	TSX	14,300	24	\$261,585.50
PRYM	Venture	14,200	19	\$56,249.00
NEXE	Venture	14,100	27	\$15,641.00
NIM	Venture	14,000	1	\$1,890.00
DEFN	Venture	14,000	6	\$3,197.50
CIA	TSX	14,000	59	\$85,833.00
HUD	Venture	14,000	5	\$1,885.00
IMP	TSX	14,000	6	\$14,390.00
GSHR	Venture	14,000	7	\$11,780.00
CPX	TSX	14,000	136	\$588,187.00
SIXW	CNSX	14,000	4	\$3,950.00
TLRY	TSX	14,000	103	\$314,092.00
TLG	TSX	14,000	22	\$13,445.00
RLV	Venture	14,000	1	\$280.00
BLX	TSX	13,800	138	\$520,431.00
ZST	TSX	13,600	19	\$678,450.00
SRU.UN	TSX	13,600	95	\$407,151.00
ORGN	CNSX	13,500	5	\$4,165.00
ANRG	TSX	13,500	30	\$181,701.00
SIG	CNSX	13,500	2	\$1,940.00
MUN	Venture	13,500	2	\$2,802.50
AVCR	Venture	13,500	4	\$1,950.00
NWX	Venture	13,500	8	\$6,007.50
LXR	TSX	13,500	4	\$1,687.50
BUX	CNSX	13,500	3	\$3,285.00
GPO	CNSX	13,500	3	\$1,562.50
CU	TSX	13,400	130	\$472,123.00
ESI	TSX	13,400	103	\$29,910.00
ISO	Venture	13,400	27	\$38,283.00
IFP	TSX	13,200	132	\$402,745.00
GLDC	Venture	13,000	2	\$6,450.00
BHSC	CNSX	13,000	4	\$3,925.00
FRE	Venture	13,000	2	\$390.00
CHP.UN	TSX	13,000	112	\$187,726.50
LUCK	Venture	13,000	9	\$8,495.00
JG	Venture	13,000	2	\$4,760.00
EXRO	Venture	13,000	75	\$50,756.00
TBLL	Venture	13,000	3	\$2,902.50
LAB	Venture	12,900	18	\$21,060.00
THNK	Venture	12,900	84	\$28,278.00
WPRT	TSX	12,800	98	\$88,427.00
CAE	TSX	12,800	98	\$498,973.00
FSZ	TSX	12,800	95	\$140,174.00

GOLD	TSX	12,600	23	\$22,695.00
XUS	TSX	12,600	21	\$819,826.00
SPB	TSX	12,600	113	\$195,310.00
ARE	TSX	12,600	121	\$226,171.00
MCUR	CNSX	12,500	5	\$5,520.00
ASE	CNSX	12,500	3	\$4,725.00
ADK	Venture	12,500	2	\$7,000.00
BKI	TSX	12,500	5	\$5,312.50
LUM	Venture	12,500	6	\$10,000.00
ELR	TSX	12,500	2	\$4,250.00
SWLF	Venture	12,500	5	\$6,180.00
QMC	Venture	12,500	5	\$4,360.00
PMET	CNSX	12,500	8	\$4,660.00
CUB	Venture	12,500	8	\$17,418.00
EV	Venture	12,500	2	\$1,690.00
CRON	TSX	12,500	80	\$138,621.00
MGG	Venture	12,500	3	\$5,187.50
FIND	Venture	12,500	4	\$6,300.00
PBIT	CNSX	12,500	3	\$5,097.50
LEM	Venture	12,500	2	\$3,090.00
OSK	TSX	12,400	92	\$37,771.00
SIL	TSX	12,300	122	\$132,994.00
BEPC	TSX	12,200	116	\$587,933.00
ATZ	TSX	12,200	107	\$440,145.00
FRU	TSX	12,200	111	\$119,961.00
MTL	TSX	12,100	95	\$153,349.00
ACO.X	TSX	12,100	121	\$544,518.00
GBLT	Venture	12,000	1	\$3,000.00
UGD	Venture	12,000	3	\$1,680.00
FRI	Venture	12,000	2	\$2,660.00
TRG	CNSX	12,000	1	\$3,240.00
VLJ	Venture	12,000	6	\$1,700.00
EQTY	Venture	12,000	7	\$2,560.00
LITT	Venture	12,000	2	\$600.00
GPY	Venture	12,000	1	\$2,040.00
ZAIR	CNSX	12,000	7	\$5,320.00
LLP	CNSX	12,000	1	\$840.00
XIM	Venture	12,000	1	\$3,000.00
KNR	NEO	11,900	18	\$11,411.00
ECN	TSX	11,900	61	\$110,147.00
HR.UN	TSX	11,900	115	\$195,235.00
SVA	Venture	11,700	17	\$16,946.00
HQU	TSX	11,700	21	\$577,890.00
XUT	TSX	11,600	20	\$346,408.00
VEXT	CNSX	11,500	4	\$9,270.00
LME	Venture	11,500	4	\$6,630.00
TAL	Venture	11,500	2	\$3,047.50
XND	Venture	11,500	2	\$1,487.50
MM	CNSX	11,500	3	\$2,685.00
WEII	Venture	11,500	5	\$4,745.00
EDG	Venture	11,500	6	\$3,310.00
BHS	Venture	11,500	5	\$2,070.00
SUP	Venture	11,500	20	\$11,165.00
IGX	Venture	11,500	8	\$7,910.00
GCX	Venture	11,500	3	\$2,587.50
VDY	TSX	11,500	22	\$464,235.00
KL	TSX	11,300	110	\$554,089.00
GFL	TSX	11,300	104	\$442,251.00
IAG	TSX	11,200	109	\$765,726.00
BIP.UN	TSX	11,200	112	\$743,001.00
ACRG.A.U	CNSX	11,100	20	\$43,618.00

GAME	Venture	11,100	83	\$156,303.00
SQD	Venture	11,000	2	\$2,320.00
VO	Venture	11,000	2	\$3,017.50
SGI	Venture	11,000	2	\$8,160.00
GPR	TSX	11,000	22	\$9,045.00
RDS	Venture	11,000	7	\$2,750.00
GOE	Venture	11,000	2	\$795.00
GSVR	Venture	11,000	3	\$5,560.00
ACU	Venture	11,000	10	\$2,800.00
GIII	Venture	10,900	2	\$13,189.00
TRI	TSX	10,800	108	\$1,302,306.00
GDV.PR.A	TSX	10,800	9	\$110,809.00
DF.PR.A	TSX	10,800	22	\$109,466.00
FAF	TSX	10,600	60	\$11,448.00
VSF	TSX	10,600	16	\$255,569.00
OCO	Venture	10,600	18	\$37,503.00
CET	TSX	10,500	6	\$5,440.00
LBC	Venture	10,500	2	\$5,250.00
BNCH	Venture	10,500	15	\$13,262.00
GRT.UN	TSX	10,500	102	\$857,847.00
INV	TSX	10,500	5	\$7,180.00
RUS	TSX	10,500	105	\$356,215.00
ROCK	Venture	10,500	3	\$1,605.00
BEP.UN	TSX	10,300	81	\$469,927.00
CHR	TSX	10,300	90	\$48,654.00
AP.UN	TSX	10,300	84	\$469,194.00
DIV	TSX	10,300	75	\$27,379.00
TER	CNSX	10,300	46	\$128,260.00
GBC	CNSX	10,300	6	\$10,677.00
IMCC	CNSX	10,200	35	\$67,333.00
SLL	Venture	10,200	37	\$50,408.00
CEU	TSX	10,200	45	\$20,052.00
GPH	Venture	10,100	6	\$13,398.00
CURA	CNSX	10,100	62	\$178,197.00
HSD	TSX	10,100	5	\$82,285.00
CXXI	CNSX	10,100	34	\$12,424.00
FUU	Venture	10,000	1	\$1,150.00
PSH	Venture	10,000	1	\$2,900.00
CFP	TSX	10,000	97	\$276,896.00
DAN	Venture	10,000	4	\$3,867.50
ERD	TSX	10,000	1	\$3,700.00
PULL	CNSX	10,000	1	\$2,450.00
GDP	Venture	10,000	1	\$1,450.00
SGC	Venture	10,000	1	\$1,200.00
AWKN	NEO	10,000	2	\$21,500.00
CBLU	Venture	10,000	1	\$3,600.00
KUB	Venture	10,000	1	\$200.00
NOCR	Venture	10,000	5	\$2,550.00
DEEP	CNSX	10,000	1	\$850.00
NRN	Venture	10,000	1	\$400.00
CAS	TSX	10,000	94	\$151,437.50
FMS	Venture	10,000	4	\$855.00
MIS	CNSX	10,000	1	\$1,100.00
ACP	Venture	10,000	2	\$750.00
OTEX	TSX	10,000	100	\$623,241.00
KALO	Venture	10,000	1	\$3,000.00
SENS	CNSX	10,000	1	\$250.00
TIG	Venture	10,000	1	\$2,000.00
REVO	Venture	10,000	3	\$3,322.50
CCL.B	TSX	10,000	95	\$697,732.00
EPL	Venture	10,000	2	\$1,700.00
RYU	Venture	10,000	1	\$1,000.00

AX.UN	TSX	9,900	78	\$112,791.00
FFN	TSX	9,800	54	\$75,137.00
QTRH	TSX	9,700	32	\$25,071.00
HXU	TSX	9,700	14	\$545,906.00
MFI	TSX	9,700	91	\$248,376.00
GDNS	CNSX	9,600	21	\$23,739.00
QBR.B	TSX	9,600	87	\$310,305.00
BPY.UN	TSX	9,600	74	\$223,192.00
REAL	TSX	9,600	85	\$172,990.00
HRT	TSX	9,500	3	\$950.00
USA	TSX	9,500	61	\$17,837.00
AGLD	Venture	9,500	1	\$1,472.50
MMV	Venture	9,500	3	\$1,900.00
AGO	Venture	9,500	4	\$2,777.50
AUCU	CNSX	9,500	3	\$3,462.50
SM	Venture	9,500	4	\$8,145.00
EGT	Venture	9,500	7	\$3,307.50
ECOM	Venture	9,500	12	\$8,370.00
NLH	Venture	9,500	4	\$8,990.00
BDR	CNSX	9,500	1	\$1,235.00
FOOD	TSX	9,500	70	\$71,655.00
BRND.A.U	NEO	9,500	5	\$96,880.00
CCC	CNSX	9,500	2	\$997.50
MMG	Venture	9,500	1	\$5,035.00
VSC	TSX	9,300	11	\$230,241.00
FTT	TSX	9,100	91	\$301,161.00
PGV	Venture	9,000	3	\$1,495.00
MMY	Venture	9,000	1	\$1,350.00
IQ	Venture	9,000	2	\$2,510.00
STEM	CNSX	9,000	15	\$4,377.50
ISGI	Venture	9,000	3	\$3,522.50
BES	Venture	9,000	9	\$3,517.50
AMI	Venture	9,000	1	\$1,800.00
DGO	Venture	9,000	1	\$630.00
BRO	Venture	9,000	2	\$4,950.00
DLR.U	TSX	8,900	1	\$89,712.00
IGM	TSX	8,900	80	\$401,312.00
PKI	TSX	8,900	85	\$347,252.00
LSPD	TSX	8,800	81	\$919,148.00
WFG	TSX	8,700	87	\$764,742.00
WUC	CNSX	8,700	19	\$25,462.00
GTE	TSX	8,600	30	\$8,455.00
CNC	Venture	8,600	15	\$29,743.00
ITR	Venture	8,600	46	\$30,945.00
LEXI	Venture	8,500	2	\$1,217.50
AVL	TSX	8,500	3	\$1,300.00
VLE	TSX	8,500	16	\$4,000.00
RYR	Venture	8,500	2	\$2,677.50
SCAN	Venture	8,500	3	\$5,155.00
OSS	Venture	8,500	3	\$5,255.00
AGC	Venture	8,500	4	\$2,660.00
MINE	Venture	8,500	1	\$935.00
OPW	Venture	8,500	3	\$4,165.00
TO	CNSX	8,500	1	\$850.00
YGT	Venture	8,500	1	\$2,125.00
DF	TSX	8,400	28	\$54,171.00
GIL	TSX	8,400	84	\$379,061.00
POU	TSX	8,300	83	\$138,948.00
WSP	TSX	8,100	80	\$1,170,644.00
ETMC	Venture	8,100	26	\$14,237.00
GLD	Venture	8,000	3	\$2,412.50
RISE	CNSX	8,000	6	\$4,930.00

SRE	Venture	8,000	1	\$400.00
SDI	Venture	8,000	1	\$1,840.00
OLV	Venture	8,000	1	\$440.00
MOJO	CNSX	8,000	3	\$3,657.50
CCW	Venture	8,000	1	\$3,200.00
HAPB	Venture	8,000	4	\$3,687.50
ZNG	Venture	8,000	2	\$960.00
IPT	Venture	8,000	7	\$5,145.00
LIF	TSX	8,000	78	\$398,612.00
TBIX	Venture	8,000	3	\$1,440.00
TXG	TSX	8,000	79	\$116,311.00
VAI	CNSX	8,000	1	\$640.00
RRI	Venture	8,000	3	\$1,345.00
SIC	Venture	8,000	4	\$5,785.00
AZG	TSX	8,000	3	\$960.00
PEI	Venture	8,000	1	\$520.00
LPS	Venture	8,000	15	\$5,115.00
IBAT	CNSX	8,000	5	\$4,480.00
CF	TSX	8,000	47	\$112,716.00
GGAU	Venture	8,000	3	\$1,840.00
TBX	Venture	8,000	3	\$7,100.00
KGS	Venture	8,000	1	\$520.00
DGTL	Venture	8,000	8	\$3,225.00
SHRC	CNSX	8,000	2	\$3,500.00
PET	TSX	7,900	22	\$200,207.00
VFF	TSX	7,900	76	\$108,395.00
D.UN	TSX	7,800	53	\$182,965.00
OBE	TSX	7,800	11	\$33,372.00
TGL	TSX	7,700	32	\$19,428.00
HFR	TSX	7,700	7	\$77,925.00
DOO	TSX	7,600	76	\$724,784.00
AMY	Venture	7,600	10	\$9,039.00
GSC	TSX	7,600	71	\$29,070.00
VERY	Venture	7,600	37	\$29,999.00
ETG	TSX	7,500	13	\$7,500.00
BCFN	CNSX	7,500	2	\$2,175.00
VEGN	CNSX	7,500	1	\$2,025.00
CAPT	Venture	7,500	3	\$2,445.00
CANX	Venture	7,500	3	\$960.00
DNT	TSX	7,500	1	\$975.00
CCM	TSX	7,500	4	\$3,687.50
ARTG	Venture	7,400	29	\$44,521.00
TUD	Venture	7,400	20	\$19,015.00
HUV	TSX	7,300	24	\$98,721.00
HSTR	Venture	7,300	9	\$10,156.00
TSLV	Venture	7,300	16	\$10,348.00
ALS	TSX	7,200	50	\$125,821.00
HHL	TSX	7,200	13	\$59,919.00
GRB	Venture	7,200	9	\$9,914.00
FIH.U	TSX	7,200	23	\$93,786.00
KRR	TSX	7,100	46	\$27,562.00
SES	TSX	7,100	63	\$32,770.00
RSI	TSX	7,100	68	\$41,979.00
GUD	TSX	7,100	57	\$38,438.00
RMI	Venture	7,000	1	\$560.00
DIAM	TSX	7,000	3	\$1,505.00
AGN	CNSX	7,000	1	\$910.00
ICAN	CNSX	7,000	6	\$2,080.00
MRO	Venture	7,000	1	\$630.00
WBE	Venture	7,000	7	\$5,190.00
DB	Venture	7,000	4	\$2,345.00
PRT	CNSX	7,000	7	\$3,490.00

BBT	CNSX	7,000	1	\$420.00
RJX.A	Venture	7,000	1	\$1,435.00
ENBI	CNSX	7,000	5	\$2,660.00
JUVA	CNSX	7,000	10	\$3,207.50
HITI.WT	Venture	7,000	2	\$2,355.00
KG	Venture	7,000	1	\$1,400.00
BILZ	CNSX	7,000	4	\$4,980.00
NAN	Venture	7,000	1	\$1,855.00
TELO	Venture	7,000	4	\$3,422.50
GRAM.U	NEO	6,900	14	\$38,600.00
VEE	TSX	6,900	11	\$276,163.00
SEA	TSX	6,900	69	\$153,740.00
HMMJ	TSX	6,800	18	\$73,018.00
VSP	TSX	6,700	16	\$479,677.00
PSI	TSX	6,700	57	\$60,259.00
HIX	TSX	6,700	3	\$51,984.00
SNC	TSX	6,600	66	\$219,769.00
U	TSX	6,600	53	\$36,895.00
CGN	CNSX	6,600	8	\$7,260.00
FTRP	TSX	6,600	15	\$48,253.00
SLS	TSX	6,600	21	\$77,686.00
ZEN	Venture	6,600	19	\$21,604.00
IDK	CNSX	6,500	11	\$4,705.00
IOU	Venture	6,500	3	\$840.00
QPM	Venture	6,500	1	\$1,592.50
TECT	Venture	6,500	2	\$910.00
RELA	CNSX	6,500	3	\$1,430.00
MMX	TSX	6,500	54	\$42,812.00
ATA	TSX	6,500	65	\$226,158.50
TIC	Venture	6,500	2	\$3,575.00
PIF	TSX	6,500	62	\$123,469.00
LN	TSX	6,500	1	\$4,680.00
NVO	TSX	6,400	43	\$14,131.00
OIII	Venture	6,400	13	\$14,647.00
KEL	TSX	6,300	56	\$21,636.00
GLO	TSX	6,300	23	\$18,805.00
CRR.UN	TSX	6,300	63	\$112,932.00
MDI	TSX	6,300	42	\$55,775.00
BOS	TSX	6,200	61	\$223,532.00
CTC.A	TSX	6,200	58	\$1,215,207.00
MCLD	Venture	6,200	9	\$10,378.00
DSG	TSX	6,200	61	\$514,078.00
JWEL	TSX	6,100	61	\$203,116.00
WPK	TSX	6,100	36	\$255,594.00
NTAR	CNSX	6,100	13	\$16,873.00
IFC	TSX	6,000	60	\$1,020,805.00
GSS	Venture	6,000	1	\$1,410.00
OZ	CNSX	6,000	1	\$3,360.00
TAO	Venture	6,000	3	\$2,212.50
NOB	Venture	6,000	1	\$780.00
AUEN	Venture	6,000	2	\$3,270.00
AZS	Venture	6,000	1	\$1,140.00
BIOV	CNSX	6,000	3	\$1,395.00
HLTH	CNSX	6,000	1	\$480.00
GBR	Venture	6,000	48	\$89,310.00
OVV	TSX	6,000	57	\$232,597.00
PPR	TSX	6,000	1	\$390.00
SWIS	CNSX	6,000	3	\$1,840.00
AEX	Venture	6,000	4	\$2,992.50
CAMP	CNSX	6,000	1	\$270.00
APGO	Venture	6,000	7	\$5,415.00
NSG	CNSX	6,000	2	\$1,920.00

EARK	NEO	6,000	5	\$135,643.00
INE	TSX	5,900	57	\$127,528.00
VCN	TSX	5,900	19	\$241,577.00
CWB	TSX	5,800	58	\$206,366.00
VGCX	TSX	5,800	38	\$109,265.00
SCL	TSX	5,800	58	\$34,722.00
WCN	TSX	5,600	56	\$830,046.00
DME	Venture	5,600	6	\$23,218.00
HEXO	TSX	5,600	50	\$40,846.00
HZU	TSX	5,500	7	\$97,938.00
ERTH	CNSX	5,500	1	\$1,595.00
KES	Venture	5,500	2	\$1,210.00
CBD.U	TSX	5,500	4	\$2,372.50
GDNP	Venture	5,500	5	\$5,636.00
RZE	Venture	5,500	2	\$3,675.00
MLCL	CNSX	5,500	1	\$550.00
FDM	CNSX	5,500	1	\$1,485.00
FL	Venture	5,500	8	\$4,370.00
AUMN	TSX	5,500	7	\$4,325.00
GSI	Venture	5,500	7	\$3,865.00
ULTH	CNSX	5,500	3	\$5,315.00
CUR	Venture	5,500	16	\$11,879.00
DLTA	Venture	5,500	1	\$1,897.50
VZLA	Venture	5,500	48	\$14,018.00
MOX	Venture	5,500	3	\$1,067.50
MDA	TSX	5,400	11	\$84,325.00
BCT	Venture	5,400	42	\$38,508.00
VRNO	CNSX	5,300	28	\$118,182.00
TRIL	TSX	5,300	51	\$70,226.00
CNE	TSX	5,200	34	\$17,572.00
HWX	TSX	5,200	24	\$23,554.00
LNR	TSX	5,200	52	\$418,838.00
SJR.PR.A	TSX	5,200	13	\$129,943.00
TOY	TSX	5,100	49	\$239,975.00
NLC	Venture	5,100	22	\$13,599.00
NBVA	Venture	5,100	1	\$5,202.00
HEO	Venture	5,100	13	\$11,474.00
BDGC	Venture	5,000	1	\$175.00
WEST	CNSX	5,000	1	\$1,050.00
VPI	Venture	5,000	1	\$975.00
CSO	Venture	5,000	1	\$2,000.00
UNV	Venture	5,000	1	\$475.00
JPWR.UN	Venture	5,000	1	\$1,000.00
PGX	Venture	5,000	8	\$10,037.00
IB	Venture	5,000	2	\$1,005.00
DELC	CNSX	5,000	1	\$1,600.00
HVG	Venture	5,000	1	\$1,100.00
ALPA	CNSX	5,000	1	\$4,400.00
BRCK.U	CNSX	5,000	1	\$225.00
GEMC	Venture	5,000	1	\$1,200.00
AOC	CNSX	5,000	2	\$1,730.00
HEM	Venture	5,000	2	\$1,370.00
WEED.WT	TSX	5,000	1	\$1,000.00
ESN	TSX	5,000	3	\$1,817.50
WTE	TSX	5,000	37	\$86,467.00
ZONE	Venture	5,000	1	\$325.00
QTA	Venture	5,000	1	\$1,225.00
AMC	Venture	5,000	10	\$25,930.00
CGM	CNSX	5,000	1	\$625.00
IZN	Venture	5,000	1	\$175.00
KO	Venture	5,000	2	\$645.00

FCO	Venture	5,000	1	\$700.00
LOWL	CNSX	5,000	1	\$7,050.00
MSV	TSX	5,000	1	\$2,450.00
PMKR	Venture	5,000	1	\$2,250.00
GLM	CNSX	5,000	1	\$1,800.00
VEGA	CNSX	5,000	5	\$2,437.50
CRVC	CNSX	5,000	1	\$825.00
LECR	CNSX	5,000	1	\$3,550.00
CN	Venture	5,000	1	\$1,025.00
NTE	Venture	5,000	1	\$650.00
CNT	TSX	5,000	1	\$1,250.00
ORV	TSX	5,000	2	\$2,050.00
ARIC	Venture	5,000	3	\$350.00
CWRK	CNSX	5,000	7	\$5,845.00
XMG	CNSX	5,000	2	\$300.00
SJ	TSX	4,900	49	\$220,362.00
ABST	TSX	4,800	48	\$85,464.00
CPD	TSX	4,800	18	\$65,930.00
NEPT	TSX	4,800	42	\$7,231.00
YGR	TSX	4,800	19	\$7,277.00
LI	Venture	4,800	14	\$7,426.00
SCR	TSX	4,800	40	\$127,176.00
BBD.A	TSX	4,700	14	\$6,744.00
FTN	TSX	4,700	34	\$53,951.00
HDI	TSX	4,600	38	\$170,008.00
EFR	TSX	4,600	44	\$36,947.00
ETHX.U	TSX	4,500	17	\$41,755.00
PILL	CNSX	4,500	3	\$3,780.00
VXTR	Venture	4,500	7	\$3,595.00
XRX	CNSX	4,500	3	\$722.50
MNO	Venture	4,500	3	\$2,555.00
MTLO	Venture	4,500	1	\$720.00
SPA	Venture	4,500	2	\$1,125.00
BBR	CNSX	4,500	4	\$1,000.00
STNG	Venture	4,500	6	\$1,195.00
REG	Venture	4,500	2	\$3,450.00
CLZ	Venture	4,500	1	\$585.00
FCR.UN	TSX	4,500	30	\$79,968.00
FLWR	Venture	4,500	3	\$1,060.00
GCL	TSX	4,400	8	\$5,124.00
TNT.UN	TSX	4,300	37	\$32,241.00
UCU	Venture	4,300	7	\$4,388.00
TERM	TSX	4,300	7	\$42,753.00
SIA	TSX	4,300	41	\$71,353.00
AIM	TSX	4,300	18	\$20,894.00
TRQ	TSX	4,300	42	\$91,851.00
AMX	Venture	4,200	13	\$9,614.00
HIGH	Venture	4,200	4	\$5,995.00
GRA	Venture	4,200	18	\$17,203.00
ADW.A	TSX	4,200	42	\$40,328.00
XSU	TSX	4,200	10	\$195,091.00
NM	CNSX	4,200	6	\$4,156.00
ESE	Venture	4,100	7	\$5,364.00
ESNR	CNSX	4,100	18	\$5,560.00
MRE	TSX	4,100	41	\$54,615.00
NNRG	NEO	4,100	3	\$98,275.00
GGI	Venture	4,000	2	\$1,660.00
FVAN	Venture	4,000	2	\$2,420.00
VPH	CNSX	4,000	4	\$3,560.00
BEW	Venture	4,000	1	\$900.00
RYO	Venture	4,000	1	\$260.00

SILO	CNSX	4,000	1	\$600.00
EASY	CNSX	4,000	4	\$2,365.00
EOX	TSX	4,000	1	\$240.00
ENGH	TSX	4,000	39	\$219,382.00
ZEU	CNSX	4,000	2	\$2,470.00
MTX	Venture	4,000	1	\$200.00
YAK	Venture	4,000	1	\$2,280.00
PMT	TSX	4,000	1	\$1,160.00
TRYP	CNSX	4,000	3	\$2,170.00
LEV	TSX	4,000	35	\$94,624.00
EMM	Venture	4,000	8	\$1,482.50
NCI	Venture	4,000	1	\$160.00
CRL	CNSX	4,000	2	\$480.00
IBT	Venture	4,000	1	\$1,320.00
BXR	Venture	4,000	1	\$40.00
SCY	TSX	4,000	3	\$857.50
LR	Venture	4,000	2	\$2,960.00
SPR	CNSX	4,000	3	\$275.00
DFLY	CNSX	4,000	11	\$7,738.00
EGM	Venture	4,000	2	\$160.00
ZZZ	TSX	3,900	36	\$116,470.00
KOR	TSX	3,900	39	\$13,318.00
SDE	Venture	3,900	31	\$21,445.00
XEI	TSX	3,900	7	\$93,692.00
CSH.UN	TSX	3,900	34	\$52,631.00
CCA	TSX	3,900	38	\$444,759.00
RNW	TSX	3,900	38	\$81,124.00
EIF	TSX	3,800	38	\$148,963.00
ACQ	TSX	3,800	38	\$192,356.00
EFX	TSX	3,800	37	\$31,954.00
MTY	TSX	3,800	30	\$213,392.00
WISH	Venture	3,800	7	\$5,652.00
NWC	TSX	3,800	38	\$134,656.00
ERO	TSX	3,800	32	\$96,765.00
LB	TSX	3,800	38	\$168,965.00
ARU	Venture	3,700	16	\$10,112.00
CERE.WT	NEO	3,700	9	\$8,880.00
LUG	TSX	3,700	37	\$40,236.00
FCD.UN	Venture	3,600	16	\$26,013.00
WIR.U	TSX	3,600	36	\$65,639.00
NLV	CNSX	3,500	1	\$1,540.00
SSVR	Venture	3,500	6	\$4,248.00
CME	CNSX	3,500	1	\$1,067.50
NFI	TSX	3,500	34	\$96,309.00
SDR	Venture	3,500	1	\$2,730.00
ZON	Venture	3,500	2	\$835.00
KORE	Venture	3,500	5	\$2,465.00
SONA	CNSX	3,500	7	\$1,170.00
HCG	TSX	3,500	35	\$129,054.00
SPN	Venture	3,500	1	\$332.50
KRN	TSX	3,500	3	\$670.00
AXIS	Venture	3,500	5	\$1,400.00
ZEO	TSX	3,500	10	\$152,856.00
DN	TSX	3,500	6	\$1,590.00
SLR	TSX	3,500	6	\$2,890.00
WN	TSX	3,500	33	\$407,284.00
WIL	Venture	3,500	1	\$1,190.00
KFR	Venture	3,500	2	\$1,697.50
MAS	Venture	3,500	1	\$402.50
NZN	Venture	3,500	1	\$420.00
KXS	TSX	3,400	32	\$530,833.00

MLG	Venture	3,400	15	\$9,687.00
IDG	TSX	3,400	7	\$17,074.00
IRV	CNSX	3,400	6	\$5,738.00
WRN	TSX	3,400	12	\$8,493.00
LGO	TSX	3,400	34	\$66,691.00
ETHH.U	TSX	3,300	14	\$30,068.00
CRE	Venture	3,300	5	\$4,490.00
REAX	Venture	3,200	15	\$35,872.00
WBR	TSX	3,200	5	\$22,240.00
AUP	TSX	3,200	32	\$57,047.00
EGLX	TSX	3,200	28	\$22,472.00
BEI.UN	TSX	3,100	26	\$126,734.00
VUS	TSX	3,100	12	\$251,874.00
APN	Venture	3,000	1	\$900.00
SVI	Venture	3,000	8	\$13,948.00
TMAS	CNSX	3,000	2	\$1,440.00
SMP	Venture	3,000	2	\$585.00
MAPS	Venture	3,000	1	\$1,860.00
LTV	Venture	3,000	2	\$1,150.00
RSS	Venture	3,000	1	\$3,450.00
NOM	CNSX	3,000	1	\$1,740.00
PLY	Venture	3,000	2	\$727.50
FH	NEO	3,000	3	\$1,190.00
NI	CNSX	3,000	1	\$150.00
DHR	Venture	3,000	1	\$225.00
GMX	TSX	3,000	1	\$3,540.00
BNS.PR.I	TSX	3,000	14	\$76,260.00
OM	Venture	3,000	1	\$1,470.00
DRM	TSX	3,000	17	\$77,051.00
ROVR	Venture	3,000	1	\$285.00
FSX	Venture	3,000	8	\$3,806.00
NED	Venture	3,000	1	\$210.00
IVS	Venture	3,000	1	\$525.00
CDB	Venture	3,000	2	\$2,790.00
VONE	Venture	3,000	2	\$690.00
PRG	Venture	3,000	1	\$360.00
BDT	TSX	3,000	21	\$26,881.00
ASP	TSX	3,000	2	\$120.00
WIN	Venture	3,000	2	\$525.00
CRTS	Venture	3,000	2	\$405.00
ILI	Venture	3,000	1	\$240.00
DBM	TSX	3,000	29	\$25,648.00
AEP	Venture	3,000	2	\$1,140.00
JET	Venture	3,000	4	\$7,340.00
TORQ	Venture	3,000	1	\$2,190.00
VLNS	TSX	2,900	14	\$9,180.00
ORE	Venture	2,900	5	\$4,018.00
SHOP	TSX	2,900	29	\$5,363,242.00
QST	Venture	2,900	3	\$4,900.00
BLU	TSX	2,900	22	\$11,926.00
ZOQ	TSX	2,900	9	\$301,974.00
ZDI	TSX	2,900	6	\$59,628.00
ALYA	TSX	2,800	28	\$9,411.00
JE	Venture	2,800	22	\$4,900.00
RIV	TSX	2,800	14	\$5,071.00
SOY	TSX	2,800	28	\$43,858.00
ITP	TSX	2,800	28	\$79,195.00
X	TSX	2,800	28	\$370,846.00
DND	TSX	2,800	21	\$136,751.00
PTK	Venture	2,700	3	\$2,994.00
SCGI	NEO	2,700	3	\$31,307.00
INO.UN	TSX	2,700	26	\$27,080.00

ETH	TSX	2,700	9	\$24,428.00
ARG	TSX	2,700	18	\$3,197.00
CUF.UN	TSX	2,600	20	\$28,633.00
NOVR	Venture	2,600	13	\$7,862.00
GAGE	CNSX	2,600	13	\$6,721.00
QBTC.U	TSX	2,600	22	\$94,785.00
SGR.UN	TSX	2,600	11	\$33,580.00
ICM	Venture	2,500	1	\$400.00
MDL	Venture	2,500	4	\$790.00
BRAX	CNSX	2,500	1	\$800.00
MKA	Venture	2,500	3	\$1,105.00
OG	Venture	2,500	3	\$1,090.00
HULK	Venture	2,500	2	\$412.50
IMIN	Venture	2,500	4	\$597.50
MGR	Venture	2,500	2	\$2,195.00
CMB	Venture	2,500	3	\$332.50
CQR	Venture	2,500	1	\$350.00
BNKR	CNSX	2,500	4	\$742.50
PM	CNSX	2,500	1	\$1,150.00
ECR	Venture	2,500	1	\$675.00
RWB	CNSX	2,500	3	\$2,750.00
TSD	Venture	2,500	3	\$2,235.00
BHT	Venture	2,500	2	\$250.00
SVS	Venture	2,500	1	\$875.00
INX	Venture	2,500	1	\$1,725.00
RBX	Venture	2,500	2	\$987.50
EWS	Venture	2,500	4	\$500.00
AMZ	Venture	2,500	3	\$312.50
GFG	Venture	2,500	1	\$350.00
GRAY	CNSX	2,500	3	\$1,675.00
NGLD	Venture	2,500	1	\$337.50
ORCD	CNSX	2,500	1	\$737.50
ODV	Venture	2,500	11	\$17,513.00
SIS	TSX	2,400	24	\$47,176.00
DGS.PR.A	TSX	2,400	3	\$24,450.00
QIPT	Venture	2,400	18	\$17,034.00
BTCX.B	TSX	2,400	14	\$15,390.00
CKG	Venture	2,400	6	\$9,608.00
RBA	TSX	2,400	24	\$180,569.00
GURU	TSX	2,400	3	\$42,808.00
ADZN	Venture	2,400	3	\$2,729.00
RCH	TSX	2,300	21	\$93,937.00
MTA	Venture	2,300	22	\$26,049.00
AD.UN	TSX	2,300	18	\$38,111.00
SBC.PR.A	TSX	2,200	2	\$23,078.00
PRMW	TSX	2,200	21	\$44,681.00
PAY	TSX	2,200	7	\$19,740.00
ZTL.U	NEO	2,200	1	\$127,402.00
PIPE	TSX	2,200	2	\$4,818.00
SOT.UN	TSX	2,200	15	\$11,746.00
VEGI	CNSX	2,200	4	\$2,520.00
ZWB	TSX	2,200	3	\$45,852.00
PLC	TSX	2,200	22	\$74,003.00
NGEN	Venture	2,200	4	\$3,573.00
CL.WT	CNSX	2,200	6	\$12,699.00
AYA	TSX	2,100	17	\$16,824.00
TIH	TSX	2,100	19	\$223,884.00
SCGR	NEO	2,100	1	\$22,176.00
GC	TSX	2,100	21	\$93,780.00
STC	Venture	2,100	12	\$6,716.00
IAU	TSX	2,100	19	\$5,429.00
TVI	Venture	2,000	1	\$90.00

HS	CNSX	2,000	1	\$2,740.00
AXU	TSX	2,000	16	\$6,408.00
LXE	Venture	2,000	2	\$1,630.00
DWS	Venture	2,000	4	\$370.00
BZ	Venture	2,000	2	\$1,530.00
TM	Venture	2,000	2	\$670.00
FW	Venture	2,000	1	\$1,060.00
AM	Venture	2,000	2	\$1,280.00
GOCO	CNSX	2,000	1	\$940.00
VSR	Venture	2,000	2	\$1,180.00
CZO	Venture	2,000	1	\$1,400.00
OSI	Venture	2,000	7	\$2,886.00
ETF	Venture	2,000	1	\$170.00
MJS	Venture	2,000	1	\$130.00
BTU	Venture	2,000	1	\$280.00
FMAN	CNSX	2,000	1	\$720.00
IAN	CNSX	2,000	4	\$475.00
TG	Venture	2,000	1	\$170.00
PHD	Venture	2,000	1	\$150.00
NERD	CNSX	2,000	1	\$320.00
TNX	TSX	2,000	3	\$1,265.00
TEST	Venture	2,000	3	\$382.50
CFE	CNSX	2,000	1	\$220.00
EBIT	TSX	2,000	12	\$32,790.00
AVN	Venture	2,000	4	\$3,618.00
SZLS	TSX	2,000	2	\$1,005.00
BARU	Venture	2,000	2	\$160.00
POT	CNSX	2,000	1	\$140.00
KSI	Venture	2,000	2	\$6,030.00
BLO	CNSX	2,000	10	\$2,102.00
MTU	Venture	2,000	1	\$150.00
SIE	Venture	2,000	2	\$205.00
CTZ	Venture	2,000	1	\$2,200.00
KEI	TSX	2,000	1	\$180.00
NXF	TSX	2,000	2	\$9,736.00
ZTL.F	NEO	2,000	1	\$100,120.00
BKMT	Venture	2,000	4	\$330.00
GOH	CNSX	2,000	3	\$985.00
CEG	CNSX	2,000	1	\$40.00
AMPD	CNSX	2,000	1	\$430.00
GOR	CNSX	2,000	1	\$90.00
EXN	TSX	1,900	15	\$5,373.00
HUZ	TSX	1,900	1	\$24,092.00
WED	Venture	1,900	3	\$5,110.00
SOL	CNSX	1,900	8	\$6,889.00
BCE.PR.J	TSX	1,900	7	\$34,585.00
VOX	Venture	1,900	7	\$4,605.00
AIF	TSX	1,900	18	\$109,691.00
ZDV	TSX	1,900	10	\$35,795.00
HOT.UN	TSX	1,900	16	\$8,282.00
TCL.A	TSX	1,800	18	\$42,697.00
RAY.A	TSX	1,800	13	\$14,296.00
BAM.PF.A	TSX	1,800	9	\$43,605.00
GOOS	TSX	1,800	18	\$93,423.00
ENB.PR.F	TSX	1,800	14	\$34,146.00
RUP	Venture	1,800	8	\$9,225.00
NOA	TSX	1,800	15	\$37,698.00
BTB.UN	TSX	1,800	14	\$7,407.00
WIR.UN	TSX	1,800	12	\$40,359.00
AAWH.U	CNSX	1,700	3	\$17,782.00
BCM	Venture	1,700	9	\$2,736.00
QBTC	TSX	1,700	10	\$77,115.00

ETHH.B	TSX	1,700	8	\$14,949.00
ZWK	TSX	1,700	15	\$50,443.00
EXE	TSX	1,700	15	\$14,612.00
XCS	TSX	1,700	3	\$34,048.00
SLV	CNSX	1,700	3	\$1,618.00
BCE.PR.K	TSX	1,700	11	\$30,312.00
MUB	TSX	1,700	2	\$35,143.00
LORD	Venture	1,700	5	\$5,232.00
HSU	TSX	1,700	12	\$88,385.00
ZLU	TSX	1,600	10	\$64,993.00
MAXR	TSX	1,600	16	\$80,709.00
ROMJ	Venture	1,600	8	\$3,956.00
HGD	TSX	1,600	4	\$14,748.00
DCBO	TSX	1,600	16	\$111,622.00
TD.PF.E	TSX	1,600	5	\$39,053.00
BDGI	TSX	1,600	9	\$58,437.00
CLIQ	TSX	1,600	14	\$10,660.00
TSU	TSX	1,600	16	\$256,443.00
QQC.F	TSX	1,600	2	\$189,531.00
AI	TSX	1,600	16	\$23,169.00
IPG	Venture	1,500	1	\$210.00
CTX	TSX	1,500	1	\$1,170.00
BWLK	Venture	1,500	1	\$1,485.00
TA.PR.D	TSX	1,500	4	\$21,252.00
VUL	Venture	1,500	2	\$375.00
CCE	Venture	1,500	2	\$377.50
TORO	Venture	1,500	2	\$280.00
FSV	TSX	1,500	15	\$321,735.00
ATC	Venture	1,500	3	\$247.50
FPX	Venture	1,500	1	\$900.00
SRG	Venture	1,500	1	\$825.00
AIML	CNSX	1,500	2	\$1,105.00
BETR	CNSX	1,500	3	\$442.50
APLI	TSX	1,500	2	\$1,090.00
GTR	Venture	1,500	1	\$562.50
TRP.PR.D	TSX	1,500	8	\$31,697.00
PYR	TSX	1,500	15	\$10,221.00
WML	Venture	1,500	2	\$502.50
RVG	Venture	1,500	1	\$960.00
TLT.WT	Venture	1,500	1	\$195.00
CEF	TSX	1,500	8	\$34,624.00
RWB.WT	CNSX	1,500	1	\$592.50
PER	Venture	1,500	1	\$180.00
GSV	TSX	1,500	3	\$1,025.00
VIBE	CNSX	1,500	1	\$1,080.00
GRDM	Venture	1,500	1	\$330.00
CASA	Venture	1,500	1	\$435.00
TECX	CNSX	1,500	2	\$780.00
FE	CNSX	1,500	2	\$412.50
SRC	Venture	1,500	1	\$1,380.00
ORO	Venture	1,400	4	\$3,013.00
PPL.PF.E	TSX	1,400	8	\$36,342.00
IPA	Venture	1,400	12	\$11,260.00
BAM.PR.X	TSX	1,400	5	\$24,301.00
CFX	TSX	1,400	11	\$10,826.00
HYI	TSX	1,300	2	\$12,013.00
PRB	Venture	1,300	3	\$2,038.00
SW	TSX	1,300	13	\$29,410.00
ZSP	TSX	1,300	5	\$75,167.00
VRE	TSX	1,300	4	\$46,164.00
SRX	TSX	1,300	12	\$5,037.00

ENB.PR.N	TSX	1,300	7	\$26,252.00
THNC	TSX	1,300	7	\$24,237.00
IOM	Venture	1,300	1	\$2,743.00
HEU	TSX	1,300	6	\$73,745.00
ZCN	TSX	1,300	3	\$35,516.00
REM	NEO	1,300	1	\$24,479.00
GDI	TSX	1,300	12	\$66,209.00
F	Venture	1,300	3	\$1,503.00
DII.B	TSX	1,200	12	\$18,745.00
CIGI	TSX	1,200	12	\$174,009.00
HOU	TSX	1,200	3	\$44,127.00
TF	TSX	1,200	12	\$11,512.00
ZEF	TSX	1,200	5	\$18,378.00
PD	TSX	1,200	11	\$60,018.00
AEZS	TSX	1,200	3	\$1,337.00
CJT	TSX	1,200	12	\$211,264.00
MRT.UN	TSX	1,200	12	\$8,281.00
ZMP	TSX	1,200	6	\$18,575.00
TRP.PR.C	TSX	1,200	10	\$18,147.00
GPV	Venture	1,200	12	\$27,170.00
XDIV	TSX	1,200	2	\$27,789.00
EMA.PR.E	TSX	1,200	4	\$29,592.00
FFH	TSX	1,100	11	\$603,039.00
JK	Venture	1,100	6	\$1,374.00
TAAL	CNSX	1,100	6	\$4,513.00
BDI	TSX	1,100	9	\$4,595.00
TRP.PR.B	TSX	1,100	7	\$15,075.00
OPS	TSX	1,100	3	\$2,583.00
ENB.PR.H	TSX	1,100	9	\$19,185.00
EMA.PR.H	TSX	1,100	8	\$28,904.00
SOI	Venture	1,000	1	\$95.00
HMBL	CNSX	1,000	2	\$530.00
FTN.PR.A	TSX	1,000	7	\$10,524.00
GMG	Venture	1,000	1	\$2,390.00
GTCH	CNSX	1,000	1	\$550.00
CGL	TSX	1,000	5	\$14,614.00
MAKA	CNSX	1,000	1	\$215.00
ARCH	Venture	1,000	2	\$1,250.00
MBA	TSX	1,000	1	\$740.00
BTCX.U	TSX	1,000	4	\$6,622.00
CGG	TSX	1,000	9	\$3,382.00
GIS	Venture	1,000	1	\$180.00
TSF	CNSX	1,000	1	\$600.00
FEC	TSX	1,000	9	\$7,097.00
BAM.PR.T	TSX	1,000	4	\$19,414.00
PGZ	Venture	1,000	1	\$700.00
AQN.PR.D	TSX	1,000	8	\$25,512.00
CRP	TSX	1,000	1	\$4,500.00
RY.PR.R	TSX	1,000	1	\$25,330.00
CDVA	CNSX	1,000	2	\$315.00
VEXT.WT	CNSX	1,000	1	\$365.00
SPD	Venture	1,000	1	\$180.00
EAT	CNSX	1,000	1	\$20.00
BRG	Venture	1,000	1	\$100.00
CANN	CNSX	1,000	1	\$100.00
DCMC	Venture	1,000	1	\$940.00
INP	Venture	1,000	1	\$880.00
SLF.PR.H	TSX	1,000	5	\$22,969.00
JAG	TSX	1,000	10	\$5,563.00
KNE	Venture	1,000	1	\$180.00
TBP.WT.B	TSX	1,000	1	\$75.00
CVM	Venture	1,000	1	\$25.00

PPL.PR.C	TSX	1,000	1	\$20,350.00
OEE	Venture	1,000	1	\$35.00
AHE.H	Venture	1,000	1	\$590.00
YES	Venture	1,000	1	\$620.00
LITE	CNSX	1,000	2	\$925.00
ANX	TSX	1,000	3	\$972.00
GA	Venture	1,000	1	\$870.00
SVE	Venture	1,000	2	\$620.00
MSET	CNSX	1,000	2	\$450.00
IZ	Venture	1,000	2	\$160.00
SOMA	Venture	1,000	1	\$305.00
CRS	CNSX	1,000	1	\$440.00
JTR	Venture	1,000	1	\$65.00
FLCD	NEO	1,000	1	\$26,300.00
SBM	Venture	1,000	1	\$240.00
KBEV	CNSX	1,000	1	\$80.00
RET.A	Venture	1,000	1	\$430.00
CAD	Venture	1,000	1	\$540.00
BEE	CNSX	1,000	1	\$305.00
EDT	TSX	1,000	2	\$450.00
XCX	CNSX	1,000	1	\$320.00
DRT	TSX	1,000	10	\$4,743.00
VISN	Venture	1,000	1	\$50.00
AJX	TSX	1,000	2	\$480.00
COIN	NEO	1,000	2	\$575.00
QIS	Venture	1,000	1	\$1,030.00
QRC	Venture	1,000	2	\$660.00
FTS.PR.K	TSX	1,000	6	\$21,150.00
MRBL	CNSX	1,000	2	\$200.00
ADN	TSX	1,000	10	\$19,634.00
CBA	Venture	1,000	1	\$85.00
GQC	Venture	1,000	2	\$210.00
PSLV	TSX	1,000	1	\$11,360.00
XUS.U	TSX	1,000	1	\$53,490.00
ALTS	Venture	1,000	1	\$1,080.00
MOGO	TSX	1,000	7	\$8,988.00
TKX	Venture	1,000	1	\$85.00
VXL	Venture	1,000	1	\$85.00
KHRN.WT	Venture	1,000	2	\$150.00
EMA.PR.B	TSX	1,000	2	\$16,820.00
NRG	Venture	1,000	1	\$165.00
MIMI	Venture	1,000	1	\$335.00
PNE	TSX	1,000	2	\$385.00
ASM	TSX	1,000	2	\$1,435.00
PINK	Venture	1,000	4	\$3,170.00
GIGA	Venture	1,000	1	\$360.00
WHM	Venture	1,000	1	\$80.00
ZLB	TSX	1,000	5	\$38,848.00
FN	TSX	900	8	\$44,202.00
BEP.PR.I	TSX	900	5	\$23,206.00
XMW	TSX	900	3	\$40,271.00
RY.PR.H	TSX	900	6	\$21,444.00
BPO.PR.R	TSX	900	7	\$18,363.00
VGG	TSX	900	3	\$57,790.00
TA.PR.H	TSX	900	6	\$19,791.00
RCG	TSX	900	9	\$1,824.00
BPF.UN	TSX	900	9	\$12,917.00
TD.PF.D	TSX	900	3	\$21,904.00
SKE	TSX	900	6	\$12,750.00
NEO	TSX	900	9	\$14,647.00
M	Venture	900	4	\$2,934.00

HTL	Venture	900	9	\$1,845.00
ENB.PF.K	TSX	900	6	\$23,058.00
MRG.UN	TSX	900	9	\$15,045.00
LXX	CNSX	900	6	\$7,401.00
VHI	Venture	800	3	\$2,604.00
XTR	TSX	800	5	\$9,098.00
TRP.PR.K	TSX	800	6	\$20,510.00
BAM.PF.E	TSX	800	4	\$16,916.00
BCE.PR.M	TSX	800	6	\$14,576.00
EBIT.U	TSX	800	5	\$10,652.00
CSU	TSX	800	8	\$1,514,458.00
TUO	Venture	800	4	\$1,887.00
XIT	TSX	800	2	\$41,709.00
ROOT	TSX	800	8	\$3,002.00
TEV	TSX	800	7	\$4,691.00
MFC.PR.C	TSX	800	6	\$19,997.00
BPRF	TSX	800	3	\$21,712.00
FFH.PR.I	TSX	800	5	\$15,278.00
TAIG	TSX	800	7	\$6,760.00
PFM	Venture	800	2	\$808.00
FTS.PR.M	TSX	737	8	\$16,813.01
BNS.PR.G	TSX	700	2	\$17,738.00
WJX	TSX	700	6	\$16,206.00
XMA	TSX	700	2	\$12,306.00
RCD	TSX	700	1	\$16,499.00
EXF	TSX	700	7	\$5,166.00
XQQ	TSX	700	7	\$78,570.00
GAU	TSX	700	1	\$924.00
FOBI	Venture	700	1	\$896.00
ZIC	TSX	700	4	\$13,235.00
XST	TSX	700	6	\$48,081.00
ONC	TSX	700	3	\$2,567.00
HRX	TSX	700	7	\$12,615.00
TRP.PR.A	TSX	700	6	\$12,999.00
MFC.PR.F	TSX	700	2	\$12,236.00
XPF	TSX	700	3	\$12,648.00
KLD	Venture	700	4	\$740.00
CARE	TSX	700	4	\$8,218.00
QEF	NEO	700	1	\$24,101.00
PPL.PR.G	TSX	700	5	\$15,515.00
QETH.UN	TSX	700	7	\$27,732.00
PBH	TSX	700	7	\$88,821.00
HCRE	TSX	600	3	\$16,238.00
DXP	TSX	600	5	\$13,698.00
UNS	TSX	600	6	\$8,957.00
BMO.PR.W	TSX	600	4	\$14,289.00
TRUL.WT	CNSX	600	4	\$18,700.00
BPO.PR.E	TSX	600	4	\$14,652.00
NA.PR.A	TSX	600	6	\$15,187.00
RPF	TSX	600	3	\$13,958.00
ENB.PF.I	TSX	600	4	\$15,321.00
FAO	TSX	600	1	\$5,226.00
MAL	TSX	600	6	\$6,404.00
MDNA	TSX	600	5	\$2,432.00
CRQ	NEO	600	2	\$11,206.00
ALA.PR.A	TSX	600	5	\$11,502.00
ETHC	NEO	600	6	\$1,891.00
RY.PR.Z	TSX	600	5	\$14,114.00
XMI	TSX	600	5	\$21,422.00
GFP	Venture	600	2	\$3,820.00
ENB.PR.P	TSX	600	5	\$11,221.00
MI.UN	TSX	600	6	\$14,408.00

ENB.PR.U	TSX	600	5	\$12,550.00
DLGG	Venture	600	6	\$2,400.00
IMV	TSX	600	6	\$1,626.00
EQB	TSX	600	6	\$83,157.50
NVEI.U	TSX	600	6	\$48,182.00
FP	Venture	600	1	\$738.00
LPEN	TSX	600	4	\$4,014.00
BIPC	TSX	600	6	\$53,635.00
TD.PF.A	TSX	600	5	\$14,180.00
NUAG	TSX	600	6	\$3,496.00
TPZ	TSX	600	5	\$9,689.00
AFN	TSX	600	6	\$22,378.00
SGMA	Venture	600	4	\$3,639.00
CU.PR.C	TSX	543	6	\$11,971.15
TI	TSX	500	1	\$197.50
NXF.B	TSX	500	1	\$2,755.00
TBR	Venture	500	1	\$127.50
BNE	TSX	500	5	\$2,744.00
CGY	TSX	500	5	\$29,446.00
ZWE	TSX	500	4	\$9,861.00
NICL	Venture	500	1	\$50.00
BRY	TSX	500	1	\$90.00
BSR	Venture	500	3	\$842.00
LTE	Venture	500	1	\$110.00
DXU	TSX	500	1	\$22,345.00
DEX	Venture	500	1	\$135.00
BITK	Venture	500	1	\$315.00
BMO.PR.T	TSX	500	3	\$11,686.00
ZEA	TSX	500	3	\$10,480.00
RID	TSX	500	1	\$12,205.00
URL	CNSX	500	1	\$90.00
VG	Venture	500	1	\$230.00
MIR	Venture	500	1	\$72.50
NRM	Venture	500	1	\$305.00
NVCN	TSX	500	1	\$565.00
EMX	Venture	500	4	\$1,857.00
VMC	Venture	500	1	\$3,700.00
YNV	Venture	500	1	\$375.00
XEF	TSX	500	3	\$17,296.00
NCAU	Venture	500	1	\$335.00
GUS	Venture	500	1	\$485.00
GATO	TSX	500	5	\$12,049.00
FFOX	Venture	500	1	\$165.00
ZFM	TSX	500	4	\$8,278.00
PBL	TSX	500	5	\$28,520.00
MTS	Venture	500	1	\$232.50
SJL	Venture	500	1	\$95.00
QBAT	CNSX	500	4	\$1,368.00
ENB.PR.T	TSX	500	3	\$9,264.00
VIU	TSX	500	4	\$16,195.00
BPO.PR.N	TSX	500	5	\$9,394.00
GBML	Venture	500	1	\$175.00
CNX	Venture	500	1	\$1,695.00
AXE	Venture	500	1	\$160.00
MPXI	CNSX	500	1	\$52.50
NBLY	TSX	500	1	\$13,230.00
ETX	TSX	500	1	\$202.50
WLF	Venture	500	1	\$145.00
MGRO	CNSX	500	1	\$895.00
IME	CNSX	500	1	\$290.00
WE	Venture	500	2	\$6,092.00
MRZ	Venture	500	1	\$310.00

RUD	TSX	500	1	\$22,125.00
PX	Venture	500	1	\$72.50
AQUA	Venture	500	1	\$60.00
IFC.PR.A	TSX	500	4	\$10,123.00
DXG	TSX	500	5	\$24,916.00
ZDM	TSX	500	3	\$12,497.00
ZPS	TSX	500	1	\$6,590.00
TH	TSX	500	5	\$2,388.00
AHR	Venture	500	1	\$60.00
ATLY	Venture	500	1	\$260.00
XSH	TSX	500	2	\$9,790.00
ATY	Venture	500	1	\$295.00
ENB.PR.D	TSX	500	2	\$9,076.00
CGP	Venture	500	1	\$2,100.00
ENB.PR.V	TSX	500	4	\$11,261.00
BMO.PR.E	TSX	500	4	\$12,676.00
MMS	Venture	500	1	\$205.00
TPRF	TSX	500	2	\$5,468.00
SFD	TSX	500	1	\$225.00
FWZ	Venture	500	1	\$385.00
FGO	TSX	500	3	\$5,493.00
VAU	Venture	500	1	\$77.50
ALV	Venture	500	1	\$500.00
SUI	Venture	500	1	\$280.00
HITI	Venture	500	5	\$4,916.00
PVT	Venture	500	2	\$3,333.00
BCE.PR.B	TSX	500	5	\$9,110.00
TRC	Venture	500	1	\$400.00
UPCO	CNSX	500	1	\$55.00
FNC	Venture	500	1	\$60.00
CYP	Venture	500	1	\$465.00
RMK	Venture	500	1	\$485.00
BCE.PR.Y	TSX	500	1	\$9,085.00
BAM.PF.H	TSX	500	3	\$13,704.00
RW	Venture	500	1	\$255.00
TA.PR.J	TSX	500	4	\$11,976.00
BBU.UN	TSX	500	5	\$28,095.00
MPVD	TSX	500	1	\$250.00
BPO.PR.T	TSX	403	4	\$8,645.53
FFH.PR.C	TSX	400	3	\$9,260.00
ZUB	TSX	400	4	\$13,483.00
PIC.PR.A	TSX	400	3	\$6,028.00
SLF.PR.I	TSX	400	3	\$10,085.00
SII	TSX	400	4	\$19,261.00
ZSP.U	TSX	400	2	\$18,808.00
APR.UN	TSX	400	1	\$5,028.00
VGH	TSX	400	2	\$20,552.00
BPO.PR.A	TSX	400	3	\$8,470.00
WN.PR.A	TSX	400	4	\$10,367.00
BRF.PR.C	TSX	400	3	\$9,162.00
TLF	TSX	400	1	\$8,212.00
HXE	TSX	400	3	\$6,632.00
AHC	TSX	400	1	\$1,068.00
FRX	TSX	400	4	\$3,484.00
TD.PF.L	TSX	400	4	\$10,603.00
CJP	NEO	400	1	\$6,648.00
CM.PR.T	TSX	400	3	\$10,654.00
LFE.PR.B	TSX	400	3	\$4,165.00
CPAU	Venture	400	1	\$424.00
BAM.PF.B	TSX	400	3	\$9,094.00
HLF	TSX	400	3	\$5,400.00
HEJ	TSX	400	2	\$2,325.00

MNT	TSX	400	3	\$9,070.00
BYD	TSX	400	4	\$89,754.00
ZWP	TSX	400	2	\$7,020.00
TD.PF.B	TSX	400	3	\$9,506.00
IFC.PR.C	TSX	400	3	\$9,760.00
DE	Venture	400	1	\$1,420.00
SLF.PR.C	TSX	400	3	\$9,960.00
ENB.PR.Y	TSX	400	3	\$7,052.00
PE	Venture	400	3	\$570.00
POW.PR.B	TSX	400	2	\$10,208.00
CF.PR.A	TSX	400	3	\$7,224.00
ZCS	TSX	400	3	\$5,744.00
FTS.PR.H	TSX	400	2	\$6,190.00
RY.PR.P	TSX	400	3	\$10,793.00
XLB	TSX	400	1	\$9,996.00
ZJG	TSX	400	4	\$26,729.00
CWB.PR.C	TSX	400	2	\$10,142.00
BCE.PR.A	TSX	400	4	\$7,316.00
ZBK	TSX	400	4	\$12,836.00
FLI	TSX	300	1	\$2,955.00
DNG	TSX	300	3	\$746.00
ENB.PF.U	TSX	300	2	\$6,300.00
ZMU	TSX	300	1	\$4,644.00
MFC.PR.H	TSX	300	2	\$7,599.00
TCS	TSX	300	3	\$11,950.00
IFC.PR.E	TSX	300	2	\$7,800.00
BPO.PR.I	TSX	300	3	\$7,031.00
PPL.PR.I	TSX	300	2	\$7,635.00
BCE.PR.S	TSX	300	3	\$5,460.00
RY.PR.S	TSX	300	3	\$7,561.00
ALA.PR.E	TSX	300	3	\$7,340.00
XGI	TSX	300	1	\$12,441.00
AW.UN	TSX	300	3	\$11,182.00
XBM	TSX	300	1	\$5,370.00
PWF.PR.K	TSX	300	2	\$7,620.00
FURY	TSX	300	3	\$450.00
BCE.PR.Q	TSX	300	2	\$7,140.00
BCE.PR.C	TSX	300	2	\$5,858.00
XHY	TSX	300	2	\$5,672.00
Y	TSX	300	3	\$4,350.00
TIXT	TSX	300	3	\$11,661.00
BAM.PF.C	TSX	300	2	\$7,497.00
VMD	TSX	300	3	\$2,708.00
PWF.PR.I	TSX	300	3	\$7,784.00
PTM	TSX	300	3	\$1,377.00
NA.PR.G	TSX	300	2	\$7,779.00
XTD.PR.A	TSX	300	3	\$3,073.00
POW.PR.G	TSX	300	2	\$7,755.00
TLV	TSX	300	3	\$9,195.00
CWB.PR.D	TSX	300	2	\$8,085.00
SMT	TSX	300	3	\$1,177.00
ACRG.B.U	CNSX	300	2	\$675.00
BPO.PR.P	TSX	300	3	\$5,680.00
PWF.PR.L	TSX	300	2	\$7,590.00
ENW	Venture	300	3	\$301.00
LWRK	TSX	300	3	\$9,918.00
TPE	TSX	300	1	\$6,057.00
PVS.PR.G	TSX	300	3	\$7,815.00
BBTV	TSX	300	1	\$2,322.00
ENB.PF.G	TSX	300	2	\$5,385.00
ZHY	TSX	300	1	\$4,002.00
ZCH	TSX	300	2	\$8,634.00

ALA.PR.B	TSX	300	2	\$5,607.00
DHT.UN	TSX	300	3	\$2,717.00
MFC.PR.L	TSX	300	2	\$6,870.00
BGC	TSX	300	1	\$7,662.00
PLZ.UN	TSX	300	3	\$1,430.00
BCE.PR.T	TSX	300	2	\$5,514.00
PWF.PR.F	TSX	300	2	\$7,710.00
BAM.PF.J	TSX	300	2	\$7,740.00
GWO.PR.L	TSX	300	2	\$7,725.00
CM.PR.R	TSX	237	3	\$6,069.57
HAI	TSX	200	1	\$1,740.00
HUG	TSX	200	2	\$2,950.00
MAGT	TSX	200	1	\$5,154.00
CPX.PR.A	TSX	200	2	\$3,098.00
TD.PF.J	TSX	200	1	\$5,078.00
CU.PR.G	TSX	200	1	\$4,960.00
HAC	TSX	200	1	\$4,890.00
XMM	TSX	200	2	\$5,688.00
WILD	TSX	200	2	\$476.00
MDP	TSX	200	2	\$1,421.00
ZMT	TSX	200	2	\$11,394.00
TTR	Venture	200	1	\$654.00
XEU	TSX	200	1	\$5,480.00
ZEM	TSX	200	2	\$4,920.00
MRC	TSX	200	2	\$28,170.00
ZSU	TSX	200	1	\$2,924.00
BCE.PR.F	TSX	200	2	\$3,960.00
ECN.PR.C	TSX	200	2	\$5,040.00
PPL.PR.Q	TSX	200	2	\$4,759.00
DCG	TSX	200	1	\$3,828.00
CM.PR.S	TSX	200	2	\$4,957.00
EQL	TSX	200	2	\$5,655.00
ZEQ	TSX	200	1	\$5,714.00
TD.PF.M	TSX	200	1	\$5,376.00
VCI	Venture	200	1	\$950.00
POW.PR.D	TSX	200	2	\$5,102.00
ECN.PR.A	TSX	200	2	\$5,005.00
BCE.PR.D	TSX	200	2	\$3,641.00
SLF.PR.K	TSX	200	2	\$4,573.00
FIE	TSX	200	2	\$1,582.00
FCCD	TSX	200	1	\$5,626.00
NA.PR.C	TSX	200	1	\$5,150.00
FLCI	TSX	200	1	\$3,980.00
HBAL	TSX	200	1	\$2,782.00
FC	TSX	200	2	\$2,960.00
TA.PR.F	TSX	200	1	\$3,828.00
XTRX	CNSX	200	1	\$208.00
FORA	TSX	200	1	\$4,594.00
PPL.PF.C	TSX	200	1	\$5,170.00
HUGE	CNSX	200	2	\$448.00
HBD	TSX	200	1	\$2,682.00
XESG	TSX	200	2	\$5,009.00
CU.PR.I	TSX	200	2	\$5,364.00
HXDM	TSX	200	2	\$7,855.00
DNTL	TSX	200	2	\$3,289.00
IFOS	Venture	200	1	\$298.00
FFH.PR.J	TSX	200	1	\$3,750.00
MEAT	CNSX	200	1	\$314.00
EAFT	NEO	200	1	\$4,258.00
XRБ	TSX	200	2	\$5,246.00
BIP.PR.E	TSX	200	2	\$5,100.00

RECP	TSX	200	1	\$4,408.00
XGB	TSX	200	2	\$4,433.00
MFT	TSX	200	2	\$3,852.00
ZGQ	TSX	200	2	\$9,747.00
XDG	TSX	200	2	\$4,394.00
PPL.PR.S	TSX	200	1	\$5,070.00
XIG	TSX	200	2	\$5,050.00
BRF.PR.E	TSX	200	1	\$5,048.00
CPX.PR.G	TSX	200	2	\$5,127.00
IQD	TSX	200	1	\$6,420.00
ENS.PR.A	TSX	200	2	\$2,094.00
CHB	TSX	200	1	\$3,650.00
CVE.WT	TSX	200	2	\$1,384.00
PWF.PR.G	TSX	200	1	\$5,176.00
BPO.PR.X	TSX	200	1	\$2,170.00
RXD	TSX	200	1	\$4,498.00
VVL	TSX	200	2	\$7,738.00
VXC	TSX	200	2	\$9,731.50
WXM	TSX	200	1	\$4,822.00
WTER	CNSX	200	2	\$386.00
BCE.PR.O	TSX	200	2	\$4,984.00
CF.PR.C	TSX	200	1	\$4,340.00
PRN	TSX	200	1	\$4,482.00
FLGA	TSX	200	1	\$4,264.00
FTS.PR.J	TSX	200	2	\$5,040.00
FFH.PR.K	TSX	200	2	\$4,751.00
ZWA	TSX	200	1	\$5,306.00
FFH.PR.E	TSX	200	2	\$3,310.00
POW.PR.A	TSX	200	1	\$5,120.00
GWO.PR.I	TSX	178	2	\$4,405.50
EFN.PR.E	TSX	100	1	\$2,575.00
AX.PR.A	TSX	100	1	\$2,475.00
BPO.PR.G	TSX	100	1	\$2,320.00
BITI	TSX	100	1	\$2,318.00
XDU	TSX	100	1	\$2,391.00
RFP	TSX	100	1	\$1,682.00
XEC	TSX	100	1	\$3,177.00
CUD	TSX	100	1	\$5,051.00
VCB	TSX	100	1	\$2,590.00
XHC	TSX	100	1	\$6,370.00
TD.PF.C	TSX	100	1	\$2,371.00
CGXF	TSX	100	1	\$1,165.00
FN.PR.A	TSX	100	1	\$1,335.00
VMO	TSX	100	1	\$4,630.00
BBD.PR.C	TSX	100	1	\$1,719.00
RIT	TSX	100	1	\$1,909.00
ALA.PR.K	TSX	100	1	\$2,564.00
XHB	TSX	100	1	\$2,124.00
BIP.PR.A	TSX	100	1	\$2,286.00
TRVL	TSX	100	1	\$2,215.00
RX	Venture	100	1	\$941.00
CGO	TSX	100	1	\$9,218.00
BLN	TSX	100	1	\$907.00
PHX	TSX	100	1	\$448.00
ETHQ	TSX	100	1	\$1,014.00
BMO.PR.S	TSX	100	1	\$2,380.00
XMU	TSX	100	1	\$6,075.00
EMA.PR.A	TSX	100	1	\$1,710.00
GWO.PR.N	TSX	100	1	\$1,598.00
IAF.PR.G	TSX	100	1	\$2,466.00
GWO.PR.P	TSX	100	1	\$2,581.00

REIT	TSX	100	1	\$2,889.00
L.PR.B	TSX	100	1	\$2,639.00
SLF.PR.A	TSX	100	1	\$2,523.00
LOCL	TSX	100	1	\$300.00
BIP.PR.D	TSX	100	1	\$2,535.00
LBS.PR.A	TSX	100	1	\$1,036.00
RBO	TSX	100	1	\$1,936.00
XDV	TSX	100	1	\$2,995.00
XMH	TSX	100	1	\$2,505.00
PPL.PF.A	TSX	100	1	\$2,569.00
CSD	TSX	100	1	\$1,723.00
VCNS	TSX	100	1	\$2,884.00
XHD	TSX	100	1	\$2,959.00
VE	TSX	100	1	\$3,307.00
NIF.UN	TSX	100	1	\$110.00
BCE.PR.H	TSX	100	1	\$1,823.00
GDL	TSX	100	1	\$980.00
BPO.PR.C	TSX	100	1	\$2,639.00
CFF	TSX	100	1	\$219.00
ZLH	TSX	100	1	\$3,002.00
FRII	TSX	100	1	\$200.00
MGB	TSX	100	1	\$1,989.00
TII	Venture	100	1	\$720.00
LEV.WT	TSX	100	1	\$833.00
BAM.PR.K	TSX	100	1	\$1,311.00
MFC.PR.G	TSX	100	1	\$2,508.00
BAM.PF.D	TSX	100	1	\$2,493.00
TMQ	TSX	100	1	\$308.00
EAXP	NEO	100	1	\$1,009.00
CGL.C	TSX	100	1	\$1,883.00
MFC.PR.M	TSX	100	1	\$2,368.00
BAM.PF.F	TSX	100	1	\$2,365.00
NA.PR.E	TSX	100	1	\$2,496.00
EMA.PR.C	TSX	100	1	\$2,365.00
OSP.PR.A	TSX	100	1	\$919.00
INE.PR.A	TSX	100	1	\$1,776.00
ENB.PF.V	TSX	100	1	\$2,138.00
PFMN	TSX	100	1	\$1,232.00
XEH	TSX	100	1	\$2,913.00
BU	TSX	100	1	\$371.00
GCG.A	TSX	100	1	\$3,231.00
VCE	TSX	100	1	\$4,360.00
RY.PR.N	TSX	100	1	\$2,636.00
TECK.A	TSX	100	1	\$3,530.00
ZZZD	TSX	100	1	\$2,855.00
COW	TSX	100	1	\$5,589.00
GSY	TSX	100	1	\$16,000.00
QGB	NEO	100	1	\$2,728.00
NEXT	TSX	100	1	\$270.00
CU.PR.E	TSX	100	1	\$2,536.00
MFC.PR.B	TSX	100	1	\$2,500.00
BCE.PR.R	TSX	100	1	\$1,825.00
PRM.PR.A	TSX	100	1	\$1,048.00
LCS.PR.A	TSX	100	1	\$1,035.00
ZPW	TSX	100	1	\$1,547.00
MFC.PR.Q	TSX	100	1	\$2,491.00
ETHR	TSX	100	1	\$873.00
HIG	TSX	100	1	\$1,022.00
GWO.PR.Q	TSX	100	1	\$2,549.00
HEP	TSX	100	1	\$2,991.00
ENB.PR.J	TSX	100	1	\$1,892.00
NPI.PR.C	TSX	100	1	\$2,551.00

PWI	TSX	100	1	\$970.00
CPX.PR.E	TSX	100	1	\$2,390.00
VDU	TSX	100	1	\$4,030.00
XFH	TSX	100	1	\$2,699.00
WN.PR.E	TSX	100	1	\$2,500.00
BIP.PR.F	TSX	100	1	\$2,547.00
CFW	TSX	100	1	\$378.00
DGS	TSX	100	1	\$740.00
DIR.R	TSX	100	1	\$1,520.00
ELF.PR.G	TSX	100	1	\$2,490.00
BYL	TSX	100	1	\$115.00
BMO.PR.Q	TSX	100	1	\$2,508.00
AQN.PR.A	TSX	100	1	\$2,545.00
TEC	TSX	100	1	\$2,661.00
BCE.PR.E	TSX	100	1	\$1,827.00
ERE.UN	TSX	100	1	\$424.00
W.PR.M	TSX	100	1	\$2,558.00
AND	TSX	100	1	\$3,615.00
UFS	TSX	100	1	\$6,706.00
CM.PR.O	TSX	100	1	\$2,360.00
BTCQ	TSX	100	1	\$723.00
HEE	TSX	100	1	\$816.00
BAM.PR.N	TSX	100	1	\$2,475.00
XDUH	TSX	100	1	\$2,471.00
ZUP	TSX	100	1	\$2,485.00
CDAY	TSX	100	1	\$12,042.00
QETH.U	CNSX	100	1	\$3,290.00
XCB	TSX	100	1	\$2,187.00
BRAG	TSX	100	1	\$1,397.00
KEG.UN	TSX	100	1	\$1,434.00
XMC	TSX	100	1	\$2,542.00
STEP	TSX	100	1	\$180.00
BEP.PR.E	TSX	100	1	\$2,520.00