

## Trading Activity for May 31st, 2021

Volume  
37,558,614.00

Trades  
60,651.00

Value  
\$261,591,699.35

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
PQE	Venture	2,473,500	293	\$538,160.00
ZENA	TSX	1,741,000	237	\$254,042.50
HALO	NEO	795,000	42	\$65,550.00
AGRA	CNSX	566,000	15	\$11,490.00
XLY	TSX	466,000	202	\$171,495.00
ATH	TSX	450,000	171	\$345,360.00
CSTR	Venture	444,500	214	\$88,157.50
ZEB	TSX	415,000	364	\$15,017,091.00
XEG	TSX	385,200	347	\$3,235,997.50
QYOU	Venture	366,000	83	\$148,382.50
AAZ	Venture	351,000	15	\$23,365.00
NCU	TSX	341,000	502	\$85,577.50
ROE	Venture	310,500	461	\$109,005.00
AFM	Venture	305,500	56	\$236,190.00
ABRA	Venture	305,000	100	\$193,645.00
SCRN	CNSX	279,000	5	\$16,430.00
CVE	TSX	276,400	1,978	\$2,799,376.50
CMC	CNSX	272,000	65	\$205,835.00
SPO	CNSX	270,000	2	\$8,100.00
NUG	Venture	267,500	78	\$29,935.00
XFN	TSX	260,300	234	\$12,086,364.00
BTE	TSX	236,300	1,015	\$466,924.00
BBD.B	TSX	214,000	164	\$209,900.00
TD	TSX	208,500	1,857	\$18,066,489.50
XIU	TSX	206,100	322	\$6,144,074.00
FIRE	TSX	191,000	114	\$66,525.00
WMD	Venture	185,500	97	\$52,890.00
LITT	Venture	178,000	6	\$8,000.00
PBX	Venture	175,000	178	\$150,590.00
DM	Venture	174,000	35	\$52,477.50
QCCU	Venture	172,500	183	\$35,255.00
TGOD	TSX	172,500	83	\$76,777.50
BRG	Venture	172,000	12	\$19,305.00
FCU	TSX	171,500	75	\$106,425.00
HIVE	Venture	171,000	202	\$512,234.00
INV	TSX	166,500	93	\$124,710.00
TBP	TSX	166,500	44	\$58,550.00
SSE	Venture	160,000	6	\$9,975.00
DND	TSX	157,600	80	\$7,546,600.00
NWI	CNSX	150,000	5	\$3,645.00
OG	Venture	149,500	73	\$74,792.50
VIPR	Venture	147,000	57	\$108,355.00
ENB	TSX	144,200	1,268	\$6,657,117.00
DML	TSX	143,100	361	\$219,320.00
AFI	CNSX	134,000	2	\$4,690.00
AMY	Venture	129,500	71	\$141,950.00

LMR	Venture	126,500	14	\$15,022.50
ARX	TSX	125,600	947	\$1,179,718.00
AZS	Venture	125,000	9	\$24,920.00
EGT	Venture	120,500	27	\$47,867.50
VEGN	CNSX	120,000	19	\$30,275.00
VALU	CNSX	120,000	37	\$43,567.50
TCW	TSX	119,900	96	\$284,293.00
WCP	TSX	119,500	498	\$725,163.50
ACDC	CNSX	119,000	33	\$28,490.00
FAT	CNSX	118,500	21	\$21,220.00
SOLR	Venture	114,500	41	\$36,827.50
MFC	TSX	114,500	842	\$2,897,967.50
AGC	Venture	113,500	21	\$36,431.25
CPG	TSX	111,500	636	\$570,655.00
ABX	TSX	109,800	837	\$3,159,872.00
SU	TSX	109,100	904	\$3,076,974.50
IVN	TSX	107,600	813	\$965,291.00
NICL	Venture	107,500	19	\$10,795.00
ELEF	TSX	105,000	67	\$32,080.00
GOG	Venture	104,500	18	\$48,955.00
CJ	TSX	102,500	435	\$339,262.00
TVE	TSX	102,300	559	\$270,692.00
GXE	TSX	100,500	48	\$78,800.00
KS	Venture	100,000	3	\$8,080.00
BTO	TSX	99,200	300	\$613,888.50
GHG	CNSX	98,000	2	\$3,920.00
VLJ	Venture	97,500	15	\$14,595.00
SGZ	Venture	96,000	11	\$9,252.50
CS	TSX	94,700	521	\$517,748.00
MIN	TSX	93,000	81	\$61,380.00
GPR	TSX	92,000	174	\$77,940.00
BCE	TSX	91,000	860	\$5,462,771.00
USGD	CNSX	90,500	8	\$26,077.50
EMO	Venture	90,500	30	\$68,295.00
T	TSX	89,900	800	\$2,444,113.00
AAG	Venture	89,000	52	\$60,815.00
LAB	Venture	86,100	27	\$101,898.00
VXTR	Venture	85,500	25	\$77,005.00
ERF	TSX	84,400	556	\$699,377.00
AUAU	Venture	84,000	40	\$39,452.50
DEF	Venture	82,500	35	\$78,590.00
HVT	Venture	82,000	14	\$7,140.00
IZ	Venture	81,500	5	\$14,262.50
EV	Venture	81,000	7	\$10,362.50
DMGI	Venture	80,500	100	\$75,415.00
SUGR	Venture	80,000	1	\$3,200.00
MAE	Venture	80,000	11	\$15,857.50
CNQ	TSX	79,800	766	\$3,404,507.00
TRIP.WT	CNSX	78,000	10	\$10,065.00
FLYY	CNSX	75,000	4	\$1,125.00
FOM	Venture	74,500	92	\$178,837.00
PTU	Venture	74,000	8	\$9,310.00
FF	TSX	73,000	29	\$28,727.50
HEXO	TSX	72,900	614	\$621,327.00
ISH	CNSX	72,500	12	\$26,345.00
PUL	Venture	72,000	5	\$2,525.00
CBR	Venture	71,500	23	\$44,175.00
RY	TSX	71,500	704	\$8,938,182.00
MVMD	CNSX	71,000	45	\$32,957.50
SIC	Venture	70,500	18	\$37,390.00
AUSA	CNSX	70,500	24	\$17,577.50

WJTM	CNSX	70,000	20	\$5,950.00
CLZ	Venture	69,000	10	\$11,125.00
ATD.B	TSX	68,200	606	\$2,989,140.00
KING	Venture	68,000	5	\$5,685.00
GG	Venture	67,000	7	\$15,882.50
GXU	Venture	66,500	20	\$20,102.50
DBG	Venture	66,500	15	\$41,465.00
CMMC	TSX	66,000	307	\$288,244.00
GMA	Venture	65,500	21	\$25,280.00
XIC	TSX	65,300	90	\$2,056,913.00
WEF	TSX	65,200	201	\$143,896.00
VENZ	Venture	65,000	10	\$9,900.00
BNS	TSX	64,300	622	\$5,226,131.00
MYM	CNSX	64,000	12	\$6,340.00
AVCR	Venture	63,500	33	\$12,942.50
AIR	Venture	63,500	8	\$20,790.00
FCO	Venture	63,000	10	\$10,920.00
DSM	Venture	62,000	9	\$12,272.50
CNI	CNSX	62,000	65	\$41,365.00
ORG	Venture	61,500	20	\$40,935.00
CR	TSX	61,100	304	\$72,319.00
AZT	Venture	61,000	12	\$19,570.00
EPY	CNSX	61,000	14	\$9,625.00
TRIP	CNSX	60,500	12	\$18,260.00
RBX	Venture	60,000	17	\$22,167.50
LQID	CNSX	60,000	3	\$7,800.00
YRI	TSX	59,700	119	\$374,590.50
LEAF	TSX	59,500	86	\$24,320.00
BSK	Venture	59,000	18	\$12,175.00
N	Venture	58,500	13	\$12,700.00
TRG	CNSX	57,500	6	\$21,542.50
LABS	TSX	57,000	38	\$30,195.00
VGLD	Venture	56,000	20	\$38,385.00
ME	TSX	55,000	9	\$22,000.00
GRSL	Venture	54,500	21	\$40,265.00
THRM	Venture	53,500	28	\$19,265.00
VML	Venture	53,000	13	\$18,227.50
NVA	TSX	51,700	194	\$158,422.00
SX	CNSX	51,500	14	\$19,727.50
CP	TSX	51,300	446	\$4,999,542.00
CBDT	CNSX	51,000	31	\$27,080.00
SUPR	CNSX	51,000	5	\$3,615.00
EASY	CNSX	51,000	4	\$29,660.00
FLWR	Venture	51,000	25	\$13,322.50
MEG	TSX	50,900	397	\$420,112.00
CYBN	NEO	50,800	138	\$87,814.00
SPOT	Venture	50,500	17	\$44,320.00
FUU	Venture	50,500	4	\$6,015.00
JOSE	TSX	50,500	12	\$49,140.00
ISH.WT.A	CNSX	50,000	1	\$2,000.00
TVI	Venture	50,000	2	\$3,000.00
GMG	Venture	49,900	72	\$115,602.00
AAV	TSX	49,700	270	\$192,731.00
LOBE	CNSX	49,500	5	\$5,320.00
GPG	Venture	48,500	10	\$28,085.00
DOL	TSX	48,500	416	\$2,546,044.00
SKP	Venture	48,500	13	\$11,915.00
AAB	TSX	48,000	6	\$11,520.00
WM	TSX	48,000	26	\$30,425.00
SAU	TSX	47,500	4	\$7,162.50
PSYC	CNSX	47,500	20	\$13,697.50

VDY	TSX	47,000	57	\$1,863,332.00
BRC	Venture	47,000	22	\$54,172.00
OOR	Venture	47,000	2	\$1,880.00
SOIL	Venture	46,500	12	\$9,705.00
EFN	TSX	46,200	352	\$638,078.00
UGD	Venture	46,000	10	\$9,730.00
NRTH	Venture	46,000	6	\$8,340.00
BIR	TSX	45,800	304	\$162,871.00
SIZE	CNSX	45,500	9	\$20,645.00
CODE	CNSX	45,500	6	\$8,060.00
AUN	Venture	45,500	22	\$44,555.00
CGX	TSX	45,100	398	\$705,365.00
RMI	Venture	45,000	11	\$3,740.00
BIGG	CNSX	44,800	86	\$75,764.00
LUXX	CNSX	44,000	13	\$21,057.50
STH	Venture	44,000	6	\$4,435.00
NEV	Venture	44,000	6	\$4,355.00
NWX	Venture	43,500	20	\$17,960.00
ROXG	TSX	43,000	120	\$99,081.00
PPR	TSX	43,000	4	\$2,465.00
AL	Venture	43,000	3	\$4,085.00
CCCM	Venture	42,500	3	\$7,437.50
DIR.UN	TSX	42,100	349	\$581,459.00
NKL	Venture	42,000	15	\$39,350.00
KTR	Venture	42,000	4	\$7,080.00
KNR	NEO	41,800	98	\$61,574.00
NA	TSX	41,400	411	\$3,927,589.00
AZZ	TSX	41,000	10	\$12,142.50
PDM	Venture	41,000	12	\$14,497.50
FORT	Venture	40,500	7	\$17,887.50
GMC	CNSX	40,000	2	\$4,000.00
AEC	Venture	40,000	1	\$6,400.00
CAND	Venture	40,000	2	\$24,000.00
TTX	CNSX	40,000	7	\$2,325.00
BUZZ	CNSX	40,000	2	\$3,030.00
FOXG	Venture	40,000	3	\$3,850.00
ZONE	Venture	40,000	1	\$2,400.00
IFP	TSX	39,800	392	\$1,227,377.00
USA	TSX	39,700	251	\$85,369.00
TGIF	CNSX	39,000	4	\$3,755.00
VONE	Venture	39,000	5	\$10,932.50
TRP	TSX	38,900	384	\$2,383,021.50
DVN	CNSX	38,500	6	\$13,415.00
SGU	Venture	38,000	2	\$6,930.00
LIS	Venture	38,000	16	\$19,285.00
TKX	Venture	37,000	4	\$3,465.00
NUMI	Venture	37,000	25	\$33,560.00
BLR	CNSX	36,500	3	\$20,075.00
NSG	CNSX	36,000	14	\$13,147.50
ALTA	Venture	36,000	7	\$14,017.50
RECO	Venture	35,900	112	\$291,443.00
ECC	Venture	35,500	2	\$7,887.50
SGY	TSX	35,500	16	\$20,150.00
BAM.A	TSX	35,300	342	\$2,127,225.00
IMO	TSX	35,100	326	\$1,430,141.00
ACB	TSX	35,000	313	\$395,010.00
HPQ	Venture	35,000	12	\$28,525.00
EMH	CNSX	34,000	8	\$7,860.00
WPM	TSX	33,500	315	\$1,932,768.00
CNR	TSX	33,300	317	\$4,514,910.00
CM	TSX	33,100	320	\$4,676,414.00

BTCC.U	TSX	33,000	47	\$231,088.00
WML	Venture	33,000	8	\$14,595.00
DGHI	Venture	32,500	67	\$70,433.00
AH	TSX	32,500	21	\$14,112.50
BHS	Venture	32,500	3	\$7,137.50
DMX	Venture	32,000	15	\$15,325.00
SHRC	CNSX	32,000	7	\$14,322.50
BBB	Venture	32,000	3	\$6,640.00
CAS	TSX	31,600	243	\$433,568.00
SASY	CNSX	31,500	12	\$26,715.00
GLM	CNSX	31,000	5	\$14,185.00
CANN	CNSX	31,000	8	\$3,107.50
RIO	Venture	30,500	13	\$25,790.00
CHR	TSX	30,100	80	\$144,533.00
FIND	Venture	30,000	9	\$17,045.00
HARV	CNSX	29,900	35	\$146,519.00
DKL	Venture	29,900	41	\$36,661.00
NXE	TSX	29,800	198	\$172,948.00
STC	Venture	29,700	45	\$84,202.00
CBLU	Venture	29,500	11	\$11,687.50
AZG	TSX	29,500	6	\$3,942.50
K	TSX	29,500	107	\$287,590.00
AC	TSX	29,200	244	\$798,668.00
MIS	CNSX	29,000	2	\$3,480.00
MNO	Venture	29,000	7	\$19,830.00
VST	CNSX	29,000	5	\$22,140.00
MTLO	Venture	29,000	5	\$4,952.50
NCP	TSX	29,000	4	\$2,927.50
GGAU	Venture	29,000	3	\$7,315.00
RKR	Venture	29,000	13	\$14,140.00
NORA	Venture	29,000	4	\$2,665.00
FTT	TSX	28,700	274	\$888,303.00
SLF	TSX	28,600	278	\$1,856,905.00
EQTY	Venture	28,500	8	\$7,412.50
NGD	TSX	28,100	106	\$71,603.00
SKYG	Venture	28,000	6	\$6,565.00
VO	Venture	28,000	6	\$8,445.00
FMC	Venture	28,000	9	\$11,415.00
GBLC	CNSX	28,000	5	\$2,800.00
NRG	Venture	28,000	5	\$4,345.00
FVL	TSX	28,000	12	\$20,800.00
BARU	Venture	28,000	2	\$3,360.00
TIC	Venture	28,000	4	\$16,890.00
C	Venture	28,000	8	\$2,620.00
CTOC	CNSX	28,000	5	\$11,430.00
RHT	Venture	28,000	12	\$15,200.00
BLDP	TSX	27,700	238	\$584,840.00
LUN	TSX	27,700	258	\$357,545.00
PPL	TSX	27,600	268	\$1,080,537.00
NOT	Venture	27,500	11	\$8,780.00
MG	TSX	27,500	263	\$3,290,258.50
MRS	Venture	27,000	21	\$14,965.00
TMG	Venture	27,000	3	\$4,935.00
S	TSX	27,000	12	\$14,615.00
DGO	Venture	27,000	2	\$2,295.00
EDR	TSX	26,700	115	\$243,342.00
FLT	Venture	26,700	51	\$33,215.00
BMO	TSX	26,700	267	\$3,386,587.00
VXL	Venture	26,500	23	\$2,562.50
CRES	CNSX	26,500	5	\$6,360.00
PMN	TSX	26,500	6	\$5,565.00

SPR	TSX	26,000	206	\$492,971.00
VEN	Venture	26,000	4	\$1,855.00
SPI	Venture	26,000	4	\$7,480.00
SLNG	CNSX	26,000	14	\$3,040.00
FUSE	Venture	26,000	7	\$4,030.00
CMB	Venture	26,000	5	\$8,780.00
SAE	Venture	25,500	6	\$4,680.00
TEST	Venture	25,500	14	\$6,140.00
MVY	Venture	25,500	9	\$8,985.00
PXA	Venture	25,500	4	\$6,202.50
TAL	Venture	25,500	15	\$9,650.00
BETR	CNSX	25,000	38	\$16,915.00
NDM	TSX	25,000	7	\$15,430.00
GLDC	Venture	25,000	1	\$375.00
BXR	Venture	25,000	15	\$14,710.00
NKG	Venture	25,000	9	\$9,872.50
LITH	Venture	25,000	4	\$17,550.00
AUAG	CNSX	25,000	2	\$2,125.00
NRN	Venture	25,000	13	\$17,345.00
POPR	Venture	24,500	12	\$4,862.50
DIGI	CNSX	24,500	153	\$103,281.00
SES	TSX	24,200	168	\$70,997.00
VNP	TSX	24,100	24	\$58,688.00
GMTN	Venture	24,000	46	\$2,880.00
BHT	Venture	24,000	203	\$77,456.00
KEL	TSX	24,000	2	\$7,800.00
EAM	Venture	24,000	231	\$1,785,330.00
NTR	TSX	23,900	11	\$240,015.00
DGS.PR.A	TSX	23,700	2	\$4,037.50
BTT	Venture	23,500	123	\$219,314.00
VET	TSX	23,300	198	\$209,676.00
HBM	TSX	23,100	13	\$14,680.00
FANS	CNSX	23,000	18	\$9,105.00
BES	Venture	23,000	4	\$6,985.00
ECR	Venture	23,000	63	\$68,213.00
TKO	TSX	23,000	177	\$420,816.00
AQN	TSX	22,700	2	\$3,097.50
BAT	Venture	22,500	1	\$2,475.00
SOI	Venture	22,500	159	\$480,628.00
FR	TSX	22,200	207	\$677,414.00
WEED	TSX	22,200	199	\$647,263.00
SRU.UN	TSX	22,100	4	\$4,212.50
ZNX	Venture	22,000	12	\$11,927.50
VSBY	CNSX	22,000	10	\$7,302.50
APN	Venture	22,000	2	\$1,575.00
GPM	Venture	22,000	4	\$8,705.00
TM	Venture	21,500	21	\$16,360.00
DV	Venture	21,500	5	\$5,020.00
ART	Venture	21,500	214	\$641,039.00
TOU	TSX	21,400	55	\$38,383.00
CEU	TSX	21,400	2	\$2,580.00
GXS	Venture	21,000	2	\$3,585.00
MTH	Venture	21,000	4	\$4,700.00
GLDN	Venture	21,000	18	\$16,675.00
GTE	TSX	21,000	5	\$12,700.00
BRO	Venture	21,000	51	\$58,996.00
GGD	TSX	20,900	47	\$49,881.00
VZLA	Venture	20,800	185	\$836,925.00
PAAS	TSX	20,600	6	\$16,720.00
LBC	Venture	20,500	4	\$2,020.00
VIS	Venture	20,500	3	\$11,115.00
PLUR	Venture	20,500	189	\$1,908,077.00
WFG	TSX	20,400		

CCO	TSX	20,300	181	\$492,257.00
FRU	TSX	20,300	134	\$183,174.00
ATW	Venture	20,000	1	\$1,200.00
TOC	CNSX	20,000	8	\$26,587.00
CVGR	CNSX	20,000	1	\$1,600.00
BRCK.U	CNSX	20,000	1	\$1,000.00
RDY	CNSX	20,000	1	\$4,100.00
HOLL	CNSX	20,000	3	\$5,500.00
GLD	Venture	20,000	12	\$6,515.00
DB	Venture	20,000	6	\$5,285.00
MEX	Venture	20,000	1	\$2,100.00
MOX	Venture	20,000	4	\$4,562.50
BRZ	Venture	20,000	2	\$4,000.00
GCX	Venture	20,000	10	\$5,392.50
CRFT	CNSX	20,000	1	\$1,200.00
GGA	TSX	20,000	1	\$800.00
TSG	Venture	20,000	3	\$5,632.50
XTT	Venture	20,000	1	\$2,000.00
BB	TSX	19,900	105	\$247,268.00
CHP.UN	TSX	19,700	96	\$286,540.00
LAM	TSX	19,500	9	\$10,230.00
SLVR	Venture	19,500	5	\$13,880.00
MSP	Venture	19,500	6	\$7,682.50
CN	Venture	19,500	3	\$4,095.00
ENDR	Venture	19,500	4	\$4,455.00
FM	TSX	19,500	191	\$581,633.00
PAID	CNSX	19,500	6	\$6,907.50
BNKR	CNSX	19,500	3	\$5,792.50
LOVE	Venture	19,000	3	\$2,575.00
DGTL	Venture	19,000	12	\$8,050.00
BEX	Venture	19,000	2	\$4,517.50
GSQ	CNSX	19,000	3	\$8,025.00
TKU	Venture	19,000	1	\$2,375.00
RSLV	Venture	19,000	17	\$17,480.00
QBR.B	TSX	18,800	149	\$617,500.50
GRDM	Venture	18,500	1	\$4,162.50
ACP	Venture	18,500	3	\$3,460.00
CLAR	CNSX	18,500	8	\$18,350.00
TA	TSX	18,400	146	\$200,462.00
CJR.B	TSX	18,400	121	\$113,760.00
CIX	TSX	18,300	155	\$412,676.00
AR	TSX	18,200	120	\$56,595.00
SMU.UN	TSX	18,200	158	\$292,663.00
GWO	TSX	18,200	146	\$681,058.00
TBLL	Venture	18,000	3	\$3,345.00
TV	TSX	18,000	2	\$4,680.00
PKG	CNSX	18,000	4	\$1,980.00
FT	TSX	18,000	5	\$2,610.00
BDGC	Venture	18,000	2	\$1,080.00
OMM	Venture	18,000	2	\$4,350.00
SJR.B	TSX	17,700	162	\$636,025.00
SCZ	Venture	17,500	5	\$9,545.00
RHC	Venture	17,500	17	\$11,820.00
RCI.B	TSX	17,300	139	\$1,073,621.00
TIH	TSX	17,200	160	\$1,876,950.00
NEE	Venture	17,000	28	\$6,387.50
MMEN	CNSX	17,000	15	\$5,697.50
HI	Venture	17,000	2	\$2,125.00
ANG	Venture	17,000	1	\$510.00
AMPD	CNSX	17,000	12	\$3,640.00
IP	CNSX	17,000	4	\$3,385.00
AVL	TSX	17,000	3	\$3,260.00

POW	TSX	16,900	157	\$665,201.00
PCLO	Venture	16,700	24	\$23,861.00
MTS	Venture	16,500	2	\$8,250.00
EMP.A	TSX	16,500	146	\$675,381.00
ESK	Venture	16,400	73	\$46,144.00
GIII	Venture	16,400	8	\$21,771.00
GIB.A	TSX	16,100	159	\$1,731,224.00
SVE	Venture	16,000	6	\$12,310.00
SPMT	CNSX	16,000	5	\$3,045.00
PSK	TSX	16,000	155	\$214,837.00
AUMB	Venture	16,000	6	\$8,835.00
DAC	Venture	16,000	1	\$1,440.00
HODL	CNSX	16,000	2	\$2,740.00
CVV	Venture	16,000	6	\$9,460.00
SSV	Venture	16,000	7	\$8,465.00
KEY	TSX	15,800	152	\$481,869.00
SSRM	TSX	15,800	150	\$352,254.00
SBB	TSX	15,700	96	\$27,928.00
FCC	Venture	15,500	8	\$5,102.50
WMG	Venture	15,500	2	\$2,330.00
IPO	TSX	15,500	7	\$11,610.00
BUX	CNSX	15,500	3	\$6,560.00
FAF	TSX	15,200	13	\$16,610.00
CCHW	CNSX	15,014	8	\$107,312.10
RELA	CNSX	15,000	3	\$4,030.00
MMM	Venture	15,000	2	\$1,625.00
OGO	Venture	15,000	10	\$5,765.00
RVV	CNSX	15,000	4	\$7,002.50
EAT	CNSX	15,000	1	\$300.00
HULK	Venture	15,000	5	\$2,700.00
BTCC	TSX	15,000	16	\$116,332.00
SAG	Venture	15,000	8	\$9,750.00
KG	Venture	15,000	3	\$3,775.00
CPL	Venture	15,000	1	\$750.00
DMI	Venture	15,000	1	\$2,400.00
BTCC.B	TSX	15,000	29	\$99,717.00
EPO.H	Venture	15,000	1	\$900.00
OTEX	TSX	14,800	148	\$839,932.00
GEI	TSX	14,800	139	\$351,377.00
DOC	Venture	14,800	33	\$27,502.00
REVO	Venture	14,500	6	\$4,735.00
NCX	Venture	14,500	2	\$4,495.00
TLO	TSX	14,500	6	\$8,825.00
GSPR	Venture	14,500	7	\$4,685.00
TXP	TSX	14,400	11	\$23,288.00
LIO	Venture	14,300	57	\$18,105.00
REAL	TSX	14,300	132	\$237,086.00
RDG	Venture	14,000	3	\$7,050.00
RUS	TSX	14,000	119	\$462,495.00
ORS	Venture	14,000	1	\$1,190.00
BHSC	CNSX	14,000	4	\$4,650.00
STA	Venture	14,000	2	\$1,645.00
GNG	Venture	14,000	5	\$1,260.00
KRR	TSX	13,900	82	\$61,702.00
NFLD	CNSX	13,700	18	\$18,421.00
OGC	TSX	13,600	81	\$34,733.00
VIVO	TSX	13,500	6	\$1,997.50
TNY	CNSX	13,500	5	\$5,225.00
TCAN	CNSX	13,500	5	\$10,845.00
IPT	Venture	13,500	8	\$10,710.00
TFII	TSX	13,500	130	\$1,572,982.00



FSZ	TSX	13,300	104	\$139,490.00
EU	Venture	13,300	10	\$19,727.00
SLS	TSX	13,200	19	\$165,964.00
IPL	TSX	13,200	115	\$232,162.00
CFP	TSX	13,200	112	\$393,935.00
L	TSX	13,100	130	\$970,957.50
FTS	TSX	13,100	124	\$719,105.00
DOS	Venture	13,000	1	\$975.00
ERD	TSX	13,000	3	\$5,320.00
BIOV	CNSX	13,000	2	\$2,730.00
GTG	CNSX	13,000	2	\$5,310.00
FNC	Venture	13,000	1	\$1,820.00
NGE	Venture	13,000	2	\$1,755.00
ATC	Venture	13,000	4	\$2,370.00
OREA	TSX	13,000	2	\$1,235.00
WLF	Venture	13,000	3	\$4,420.00
JDN	Venture	13,000	3	\$2,500.00
LUM	Venture	13,000	3	\$9,880.00
BAU	Venture	13,000	1	\$975.00
AQS	Venture	13,000	3	\$1,885.00
CWB	TSX	12,900	122	\$479,400.00
CG	TSX	12,900	103	\$125,680.00
URC	Venture	12,800	29	\$45,737.00
GCM	TSX	12,700	105	\$65,638.00
MFG	Venture	12,700	46	\$20,515.00
CF	TSX	12,700	23	\$167,695.00
SIL	TSX	12,600	109	\$150,303.00
ETI	CNSX	12,500	4	\$6,250.00
CNC	Venture	12,500	22	\$42,057.00
NOM	CNSX	12,500	7	\$9,460.00
SYH	Venture	12,500	3	\$6,200.00
HEM	Venture	12,500	6	\$3,042.50
RZE	Venture	12,500	4	\$7,915.00
XIGM	CNSX	12,500	2	\$4,475.00
MTRX	Venture	12,400	15	\$19,240.00
CHE.UN	TSX	12,400	90	\$93,752.00
CPX	TSX	12,400	77	\$476,251.00
FIL	Venture	12,400	26	\$115,222.00
STE	Venture	12,200	17	\$47,583.00
PGM	Venture	12,100	23	\$19,319.00
SVM	TSX	12,000	104	\$94,197.00
ROX	Venture	12,000	2	\$4,760.00
MTB	Venture	12,000	3	\$2,670.00
DIAM	TSX	12,000	1	\$3,360.00
PRG	Venture	12,000	3	\$1,680.00
WIFI	CNSX	12,000	1	\$1,680.00
TMED	CNSX	12,000	1	\$840.00
CBDX	CNSX	12,000	1	\$1,440.00
LKY	Venture	12,000	2	\$855.00
BITK	Venture	12,000	12	\$6,640.00
AMI	Venture	12,000	1	\$2,880.00
KGC	Venture	12,000	4	\$1,897.50
EQX.WT	TSX	12,000	1	\$2,340.00
AMK	Venture	12,000	1	\$2,880.00
AOI	TSX	11,900	48	\$14,409.00
JAG	TSX	11,900	37	\$77,127.00
TRI	TSX	11,900	118	\$1,397,717.00
ORE	Venture	11,600	12	\$14,351.00
GRAT	Venture	11,600	14	\$15,645.00
H	TSX	11,600	112	\$356,079.00
AME	Venture	11,500	2	\$1,897.50
ACU	Venture	11,500	6	\$3,125.00

MOVE	NEO	11,500	94	\$13,421.00
MN	Venture	11,500	10	\$4,252.50
THX	Venture	11,500	4	\$4,792.50
ZNG	Venture	11,500	2	\$1,890.00
EIT.UN	TSX	11,500	31	\$136,814.00
GBRC	Venture	11,500	2	\$5,060.00
BTC	CNSX	11,500	6	\$5,480.00
QRO	Venture	11,500	1	\$1,437.50
LME	Venture	11,500	7	\$6,850.00
HITI.WT	Venture	11,500	7	\$4,622.50
VMD	TSX	11,300	89	\$102,804.00
FCR.UN	TSX	11,300	104	\$203,074.00
LI	Venture	11,200	16	\$20,464.00
BITF	Venture	11,200	45	\$58,927.00
HELX	Venture	11,200	5	\$14,263.00
DOO	TSX	11,200	105	\$1,134,691.00
MRE	TSX	11,100	71	\$152,048.50
ELD	TSX	11,100	75	\$158,909.00
BBR	CNSX	11,000	5	\$2,827.50
NZC	TSX	11,000	2	\$880.00
SMN	Venture	11,000	13	\$10,975.00
SHL	Venture	11,000	2	\$1,697.50
TMAS	CNSX	11,000	6	\$6,030.00
MGA	TSX	11,000	4	\$2,852.50
SIE	Venture	11,000	2	\$1,430.00
BEER	Venture	11,000	3	\$825.00
NDVA	Venture	11,000	7	\$4,917.50
TRA	Venture	11,000	1	\$550.00
SPA	Venture	11,000	5	\$3,790.00
AZM	Venture	10,900	7	\$16,897.00
NFG	Venture	10,800	32	\$128,086.00
KL	TSX	10,700	101	\$556,543.00
FNV	TSX	10,600	99	\$1,898,042.00
DSV	Venture	10,600	15	\$26,272.00
QTRH	TSX	10,500	37	\$25,868.00
SVI	Venture	10,500	34	\$50,572.00
GGI	Venture	10,500	2	\$4,667.50
CQR	Venture	10,500	2	\$1,470.00
GBU	Venture	10,500	3	\$2,782.50
MGG	Venture	10,500	2	\$4,545.00
DYA	TSX	10,500	5	\$4,505.00
ACST	Venture	10,500	13	\$6,285.00
MUX	TSX	10,500	23	\$18,504.00
CL	CNSX	10,400	50	\$151,826.00
ALA	TSX	10,300	91	\$246,124.00
EGM	Venture	10,000	1	\$400.00
ZCN	TSX	10,000	19	\$266,289.00
CHM	CNSX	10,000	1	\$700.00
CCE	Venture	10,000	1	\$2,900.00
FIOR	CNSX	10,000	1	\$1,300.00
PHRM	CNSX	10,000	2	\$2,900.00
GBLT	Venture	10,000	2	\$2,507.50
SNL	CNSX	10,000	2	\$3,050.00
MAPS	Venture	10,000	1	\$6,800.00
PGDC	Venture	10,000	1	\$1,000.00
LTE	Venture	10,000	8	\$2,427.50
EW	Venture	10,000	1	\$600.00
DOCT	CNSX	10,000	1	\$700.00
OM	Venture	10,000	1	\$4,850.00
JNH	Venture	10,000	8	\$5,745.00
MEK	Venture	10,000	1	\$1,650.00

ETHX.B	TSX	10,000	39	\$115,204.00
DIV	TSX	9,900	51	\$24,850.00
DFLY	CNSX	9,800	21	\$18,817.00
CAR.UN	TSX	9,700	91	\$535,176.00
KUYA	CNSX	9,700	37	\$19,908.00
MCLD	Venture	9,700	12	\$15,261.00
RWB	CNSX	9,500	15	\$11,945.00
VIV	Venture	9,500	2	\$4,087.50
SGI	Venture	9,500	6	\$7,545.00
ICAN	CNSX	9,500	1	\$2,850.00
GCN	Venture	9,500	4	\$1,202.50
BTB.UN	TSX	9,500	51	\$38,830.00
HEAT	CNSX	9,500	5	\$2,000.00
ZEN	Venture	9,500	27	\$24,962.00
ALYA	TSX	9,500	7	\$28,775.00
SOL	CNSX	9,400	33	\$33,421.00
UGE	Venture	9,300	15	\$11,863.00
REI.UN	TSX	9,200	85	\$195,439.00
STNG	Venture	9,000	14	\$2,100.00
ISGI	Venture	9,000	2	\$2,670.00
TGOD.WR	TSX	9,000	2	\$720.00
FWZ	Venture	9,000	10	\$7,260.00
UI	Venture	9,000	2	\$1,522.50
PNG	Venture	9,000	11	\$5,400.00
AGO	Venture	9,000	2	\$1,897.50
DEFN	Venture	9,000	2	\$2,595.00
HP	CNSX	9,000	14	\$10,710.00
HRT	TSX	9,000	2	\$1,015.00
LDI	Venture	9,000	2	\$1,045.00
PWM	Venture	9,000	2	\$2,250.00
TRYP	CNSX	9,000	5	\$6,000.00
LPK	Venture	9,000	1	\$540.00
BRAU	Venture	9,000	3	\$1,787.50
NGC	Venture	9,000	2	\$4,300.00
CDPR	CNSX	9,000	7	\$3,330.00
CGY	TSX	8,900	87	\$494,395.00
TGM	Venture	8,800	12	\$9,831.00
CWEB	TSX	8,800	86	\$48,704.00
ODV	Venture	8,800	46	\$63,846.00
XPHY	CNSX	8,800	10	\$18,671.00
OCO	Venture	8,800	17	\$28,432.00
CRT.UN	TSX	8,700	87	\$143,714.00
RIV	TSX	8,700	13	\$15,593.00
PRYM	Venture	8,700	26	\$35,383.00
PXT	TSX	8,600	79	\$181,007.00
ETMC	Venture	8,600	20	\$18,394.00
SSL	TSX	8,500	62	\$88,991.00
UEX	TSX	8,500	4	\$3,420.00
ORV	TSX	8,500	5	\$3,272.50
BIP.UN	TSX	8,500	78	\$553,331.00
ADD	Venture	8,500	3	\$1,582.50
XIM	Venture	8,500	1	\$2,465.00
CCW	Venture	8,500	6	\$3,727.50
ESM	TSX	8,500	4	\$3,505.00
NVX	Venture	8,500	4	\$3,135.00
CBG	Venture	8,500	1	\$2,890.00
BSR	Venture	8,400	6	\$14,234.00
ELO	Venture	8,400	25	\$41,116.00
FVI	TSX	8,400	54	\$70,709.00
AEM	TSX	8,400	79	\$721,865.00
NSR	TSX	8,300	10	\$8,919.00
MMED	NEO	8,300	31	\$31,854.00

FTRP	CNSX	8,200	38	\$43,452.00
CUB	Venture	8,100	7	\$11,806.00
ANTL	Venture	8,000	1	\$1,080.00
MXR	Venture	8,000	7	\$1,720.00
ANZ	Venture	8,000	2	\$880.00
KBEV	CNSX	8,000	2	\$680.00
FENX	CNSX	8,000	2	\$2,115.00
MYCO	CNSX	8,000	13	\$2,635.00
GSP	Venture	8,000	1	\$1,600.00
VERT	Venture	8,000	1	\$1,040.00
BZ	Venture	8,000	9	\$7,490.00
BLLG	CNSX	8,000	8	\$4,950.00
MBA	TSX	8,000	2	\$6,320.00
MGZ.H	Venture	8,000	1	\$720.00
CANX	Venture	8,000	1	\$880.00
BWLK	Venture	8,000	6	\$8,270.00
MRU	TSX	8,000	75	\$464,534.00
PGE	Venture	8,000	1	\$3,400.00
EDV	TSX	7,900	63	\$231,092.00
ETHX.U	TSX	7,800	35	\$93,566.00
KDK	Venture	7,800	7	\$14,873.00
OSK	TSX	7,700	44	\$26,749.00
FOOD	TSX	7,700	57	\$60,854.00
ARG	TSX	7,700	35	\$10,957.00
TWM	TSX	7,600	14	\$9,249.00
SHOP	TSX	7,600	76	\$11,315,059.00
ZPR	TSX	7,600	19	\$86,402.00
QPM	Venture	7,500	3	\$2,017.50
GFG	Venture	7,500	1	\$1,012.50
UWE.H	Venture	7,500	1	\$1,875.00
SPEY	CNSX	7,500	5	\$2,200.00
URL	CNSX	7,500	1	\$1,387.50
MMS	Venture	7,500	6	\$3,220.00
CRE	Venture	7,500	8	\$10,796.00
TR	Venture	7,500	1	\$1,425.00
SBR	TSX	7,500	4	\$1,020.00
SOLG	TSX	7,500	5	\$4,375.00
SWEL	CNSX	7,500	1	\$787.50
ROVR	Venture	7,500	3	\$900.00
RSI	TSX	7,500	72	\$42,525.00
XRX	CNSX	7,500	2	\$1,430.00
JET	Venture	7,400	15	\$14,588.00
WCN	TSX	7,400	73	\$1,073,732.00
TCN	TSX	7,400	57	\$96,137.00
EMA	TSX	7,400	74	\$417,346.00
BEP.UN	TSX	7,400	58	\$355,525.00
PKK	CNSX	7,400	14	\$17,365.00
HR.UN	TSX	7,400	72	\$118,344.00
CIA	TSX	7,200	20	\$44,518.00
CTS	TSX	7,200	25	\$56,725.00
OLA	TSX	7,200	66	\$41,137.00
ACQ	TSX	7,100	65	\$301,825.00
RVG	Venture	7,000	3	\$5,140.00
ROS	Venture	7,000	5	\$3,435.00
GLDL	Venture	7,000	3	\$2,607.50
WA	Venture	7,000	2	\$455.00
EXP	Venture	7,000	1	\$1,960.00
GABY	CNSX	7,000	2	\$520.00
CSM	TSX	7,000	1	\$525.00
HIRE	Venture	7,000	3	\$2,960.00
SZLS	TSX	7,000	12	\$3,890.00

AOC	CNSX	7,000	2	\$2,695.00
CO	CNSX	7,000	1	\$1,610.00
LUCK	Venture	7,000	4	\$4,220.00
CLC	CNSX	7,000	4	\$3,955.00
TGOD.WB	TSX	7,000	3	\$997.50
FSY	TSX	7,000	4	\$6,300.00
LXE	Venture	7,000	5	\$4,840.00
TGOD.WA	TSX	7,000	1	\$1,155.00
BRAX	CNSX	7,000	5	\$2,610.00
NU	Venture	7,000	4	\$1,190.00
AEP	Venture	7,000	1	\$2,170.00
CYL	Venture	7,000	8	\$1,230.00
SPN	Venture	7,000	1	\$770.00
BNXA	Venture	6,900	17	\$29,073.00
LGD	TSX	6,800	13	\$11,884.00
TER	CNSX	6,800	29	\$92,266.00
ITR	Venture	6,700	39	\$26,702.00
PEY	TSX	6,700	47	\$38,355.00
ZWC	TSX	6,700	8	\$122,037.00
ETHH	TSX	6,700	27	\$78,976.00
EQX	TSX	6,600	33	\$75,026.00
MTL	TSX	6,600	62	\$85,821.00
ESE	Venture	6,600	8	\$9,041.00
URE	TSX	6,600	12	\$11,749.00
FL	Venture	6,500	3	\$5,815.00
PULL	CNSX	6,500	1	\$1,787.50
OCG	Venture	6,500	3	\$2,360.00
CYP	Venture	6,500	7	\$6,430.00
GSI	Venture	6,500	3	\$4,870.00
INTL	CNSX	6,500	1	\$4,680.00
KORE	Venture	6,500	3	\$5,750.00
TG	Venture	6,500	2	\$650.00
WHN	Venture	6,500	2	\$4,550.00
OPW	Venture	6,500	4	\$2,775.00
CCM	TSX	6,500	2	\$3,320.00
CSX	Venture	6,500	2	\$3,540.00
EDG	Venture	6,500	2	\$2,270.00
TBP.WT.A	TSX	6,500	1	\$650.00
CMIL	Venture	6,500	1	\$682.50
LXG	Venture	6,500	6	\$3,165.00
GBML	Venture	6,500	7	\$2,557.50
FDM	CNSX	6,500	3	\$1,480.00
VFV	TSX	6,500	32	\$587,366.00
NOCR	Venture	6,500	1	\$617.50
FUTR	CNSX	6,500	1	\$780.00
FPX	Venture	6,500	3	\$4,205.00
WIN	Venture	6,500	3	\$1,560.00
NFI	TSX	6,400	62	\$167,610.00
MX	TSX	6,400	60	\$275,363.50
OSI	Venture	6,300	7	\$9,422.00
SVA	Venture	6,300	14	\$8,288.00
AT	TSX	6,300	62	\$85,118.00
FFN.PR.A	TSX	6,300	2	\$63,944.00
WELL	TSX	6,200	55	\$44,274.00
X	TSX	6,200	61	\$825,046.00
SRX	TSX	6,100	24	\$22,700.00
RML	Venture	6,000	1	\$330.00
DPM	TSX	6,000	42	\$51,386.00
OGN	Venture	6,000	2	\$2,250.00
BMET	Venture	6,000	3	\$2,485.00
ASP	TSX	6,000	3	\$270.00
ID	Venture	6,000	1	\$210.00

NAN	Venture	6,000	1	\$1,500.00
MON	Venture	6,000	4	\$1,532.50
TECK.B	TSX	6,000	60	\$176,598.00
CRL	CNSX	6,000	5	\$760.00
ITE	TSX	6,000	3	\$895.00
NEON	CNSX	6,000	3	\$960.00
GDNP	Venture	6,000	4	\$6,650.00
MMV	Venture	6,000	3	\$1,250.00
VEXT.WT	CNSX	6,000	2	\$3,180.00
KHRN	Venture	6,000	3	\$2,820.00
ELXR	Venture	6,000	1	\$90.00
CBK	CNSX	6,000	1	\$3,840.00
ZEU	CNSX	6,000	3	\$4,200.00
LN	TSX	6,000	4	\$4,710.00
CUR	Venture	5,900	8	\$12,221.00
PKT	Venture	5,900	2	\$9,442.00
KLD	Venture	5,900	4	\$7,652.00
AMX	Venture	5,900	13	\$15,306.00
CUF.UN	TSX	5,900	54	\$59,993.00
QUIS	Venture	5,900	11	\$8,102.00
TXG	TSX	5,900	58	\$103,919.00
DFN.PR.A	TSX	5,800	9	\$58,930.00
TUD	Venture	5,800	11	\$15,832.00
IGM	TSX	5,800	58	\$258,746.00
ENW	Venture	5,800	15	\$6,743.00
TBX	Venture	5,700	42	\$5,774.00
ATZ	TSX	5,700	57	\$169,209.00
OR	TSX	5,700	52	\$98,269.00
RUP	Venture	5,700	3	\$28,966.00
SHG	Venture	5,600	13	\$38,378.00
ACO.X	TSX	5,600	56	\$244,934.00
LXR	TSX	5,500	2	\$660.00
SAM	TSX	5,500	2	\$1,272.50
LAC	TSX	5,500	54	\$102,472.00
JJ	Venture	5,500	1	\$1,705.00
XBB	TSX	5,500	23	\$174,016.00
HAVN	CNSX	5,500	6	\$3,730.00
MCI	Venture	5,500	1	\$1,540.00
BOS	TSX	5,400	42	\$177,953.00
HEO	Venture	5,400	14	\$12,709.00
LB	TSX	5,300	53	\$231,836.00
D.UN	TSX	5,300	50	\$115,609.00
RCK	Venture	5,300	6	\$20,945.00
ERE.UN	TSX	5,300	4	\$22,058.00
AP.UN	TSX	5,300	53	\$236,433.00
IFC	TSX	5,300	52	\$870,948.00
ARE	TSX	5,200	52	\$94,970.00
SKE	TSX	5,200	26	\$19,744.00
NLC	Venture	5,200	16	\$14,608.00
CU	TSX	5,200	47	\$182,126.00
VSC	TSX	5,200	8	\$128,936.00
CFX	TSX	5,200	29	\$45,466.00
WDO	TSX	5,100	41	\$56,545.00
SNC	TSX	5,100	44	\$168,323.00
TORQ	Venture	5,000	3	\$4,110.00
GAIA	CNSX	5,000	1	\$325.00
MEGA	CNSX	5,000	1	\$1,700.00
MLY	Venture	5,000	1	\$350.00
FRE	Venture	5,000	1	\$175.00
CIO	Venture	5,000	1	\$325.00
QNC	Venture	5,000	2	\$937.50
CYON	Venture	5,000	1	\$525.00

OLV	Venture	5,000	2	\$320.00
LR	Venture	5,000	3	\$4,445.00
ETHR	TSX	5,000	32	\$56,590.00
NXO	Venture	5,000	7	\$1,652.50
MLCL	CNSX	5,000	1	\$575.00
RTM	Venture	5,000	2	\$475.00
FEO	Venture	5,000	1	\$1,200.00
BDR	CNSX	5,000	1	\$875.00
GTWO	Venture	5,000	2	\$2,700.00
TEVO	CNSX	5,000	1	\$2,425.00
MAI	Venture	5,000	4	\$3,480.00
MFM	Venture	5,000	1	\$350.00
MRO	Venture	5,000	1	\$475.00
MBX	TSX	5,000	2	\$3,000.00
DLCG	Venture	5,000	41	\$19,077.00
FTEC	Venture	5,000	1	\$425.00
MIR	Venture	5,000	2	\$890.00
AUMN	TSX	5,000	5	\$4,370.00
SOT.UN	TSX	5,000	49	\$23,719.00
PAU	CNSX	5,000	1	\$550.00
STLC	TSX	4,900	48	\$160,773.00
WUC	CNSX	4,900	10	\$13,431.00
MFI	TSX	4,900	49	\$130,670.00
SAP	TSX	4,900	49	\$203,877.00
DME	Venture	4,900	8	\$20,448.00
TRUL	CNSX	4,900	31	\$219,140.00
AOT	TSX	4,800	7	\$6,053.00
AD.UN	TSX	4,800	40	\$79,579.00
CPTR	CNSX	4,800	3	\$8,208.00
SLL	Venture	4,800	11	\$18,042.00
SLV	CNSX	4,800	6	\$5,254.00
GLO	TSX	4,800	9	\$15,352.00
GBR	Venture	4,700	31	\$78,189.00
VCN	TSX	4,700	9	\$187,750.00
GRT.UN	TSX	4,700	46	\$381,989.00
TNT.UN	TSX	4,700	44	\$35,135.00
U	TSX	4,700	35	\$26,493.00
ARTG	Venture	4,700	17	\$31,248.00
ABST	TSX	4,600	44	\$77,091.00
JUGR	Venture	4,500	1	\$1,462.50
OVT	Venture	4,500	3	\$2,160.00
DG	Venture	4,500	1	\$1,215.00
ASM	TSX	4,500	12	\$6,995.00
ST	CNSX	4,500	1	\$1,125.00
SDI	Venture	4,500	1	\$810.00
CD	Venture	4,500	4	\$2,680.00
NEWU	Venture	4,500	3	\$1,765.00
KTN	Venture	4,500	2	\$1,387.50
GEM	Venture	4,500	3	\$907.50
GTEC	Venture	4,500	4	\$2,990.00
MCUR	CNSX	4,500	3	\$1,745.00
VEGA	CNSX	4,500	3	\$2,555.00
TGS	Venture	4,500	1	\$630.00
TRZ	TSX	4,500	25	\$23,552.00
NDA	Venture	4,500	5	\$3,140.00
BAMM	CNSX	4,500	3	\$2,092.50
NLV	CNSX	4,500	3	\$1,890.00
THC	CNSX	4,500	4	\$577.50
BLX	TSX	4,500	43	\$166,820.00
AIML	CNSX	4,500	2	\$2,700.00
DSG	TSX	4,500	43	\$318,630.50
NPTH	Venture	4,500	4	\$3,175.00

ECU	Venture	4,500	2	\$2,157.50
QTA	Venture	4,500	2	\$1,050.00
ORM	Venture	4,500	1	\$652.50
NAM	Venture	4,500	1	\$720.00
IMG	TSX	4,400	11	\$19,166.00
KNT	TSX	4,400	29	\$37,046.00
TRQ	TSX	4,400	39	\$95,236.00
CAE	TSX	4,400	43	\$165,415.00
GASX	Venture	4,300	6	\$5,024.00
ELY	Venture	4,300	3	\$4,435.00
CXXI	CNSX	4,300	15	\$5,754.00
LUG	TSX	4,300	20	\$51,659.00
TF	TSX	4,300	31	\$40,804.00
VYGR	CNSX	4,300	32	\$103,620.50
HITI	Venture	4,200	14	\$46,882.00
ROMJ	Venture	4,200	26	\$10,484.00
PKI	TSX	4,200	38	\$167,021.00
ENGH	TSX	4,100	41	\$218,936.00
MDI	TSX	4,100	23	\$43,299.00
CLS	TSX	4,100	35	\$42,656.00
ETHH.B	TSX	4,100	24	\$46,774.00
F	Venture	4,100	4	\$4,967.00
NSP	Venture	4,000	1	\$200.00
BLGV	CNSX	4,000	1	\$860.00
GWA	Venture	4,000	1	\$1,040.00
EVG	CNSX	4,000	1	\$260.00
ATY	Venture	4,000	3	\$2,880.00
EFR	TSX	4,000	25	\$31,425.00
EAC	Venture	4,000	1	\$400.00
MMJ	CNSX	4,000	1	\$180.00
JG	Venture	4,000	1	\$1,440.00
IME	CNSX	4,000	3	\$2,180.00
ULTH	CNSX	4,000	2	\$4,000.00
FRI	Venture	4,000	2	\$920.00
FFNT	CNSX	4,000	4	\$6,210.00
NVO	TSX	4,000	11	\$9,600.00
YES	Venture	4,000	2	\$2,360.00
TBIX	Venture	4,000	3	\$1,167.50
FUND	Venture	4,000	2	\$1,060.00
KNC	Venture	4,000	4	\$2,200.00
FVAN	Venture	4,000	2	\$2,680.00
ORGN	CNSX	4,000	1	\$1,400.00
BMK	Venture	4,000	1	\$240.00
MEDV	NEO	4,000	4	\$380.00
EAST	Venture	4,000	1	\$120.00
GEMC	Venture	4,000	1	\$1,200.00
COIN	NEO	4,000	4	\$2,855.00
REG	Venture	4,000	4	\$2,960.00
TML	TSX	4,000	2	\$3,800.00
CGN	CNSX	4,000	1	\$2,760.00
YGT	Venture	4,000	1	\$1,120.00
RK	Venture	4,000	1	\$600.00
SIXW	CNSX	4,000	1	\$1,120.00
DELC	CNSX	4,000	2	\$1,205.00
SJR.PR.A	TSX	3,900	7	\$98,037.00
TGL	TSX	3,900	15	\$8,089.00
BLO	CNSX	3,900	14	\$4,235.00
XBC	TSX	3,900	12	\$19,399.00
BEI.UN	TSX	3,800	37	\$148,647.00
NWH.UN	TSX	3,800	37	\$48,997.00
PIF	TSX	3,800	32	\$68,813.00
GUS	Venture	3,800	3	\$4,408.00



MAG	TSX	3,800	38	\$98,821.00
OGI	TSX	3,800	29	\$14,081.00
POU	TSX	3,700	36	\$54,187.00
TUO	Venture	3,700	11	\$10,203.00
PLTH	CNSX	3,700	23	\$28,920.00
RCH	TSX	3,700	34	\$161,014.00
CCL.B	TSX	3,700	37	\$251,920.00
NG	TSX	3,600	35	\$44,601.00
PFIA	TSX	3,600	5	\$38,340.00
CURA	CNSX	3,600	18	\$63,339.00
TSD	Venture	3,500	1	\$2,730.00
GRAY	CNSX	3,500	1	\$2,730.00
GLXY	TSX	3,500	24	\$76,751.00
GRN	TSX	3,500	5	\$5,561.00
SGO	Venture	3,500	1	\$997.50
SRHI	Venture	3,500	1	\$2,310.00
NRM	Venture	3,500	2	\$2,020.00
XUT	TSX	3,500	18	\$102,689.00
BKMT	Venture	3,500	2	\$667.50
AFN	TSX	3,500	35	\$143,015.00
LUC	TSX	3,500	3	\$2,665.00
RMK	Venture	3,500	2	\$2,955.00
ELMT	CNSX	3,500	7	\$2,945.00
GGL	Venture	3,500	1	\$752.50
CBD.U	TSX	3,500	2	\$2,415.00
ITP	TSX	3,500	34	\$101,540.00
XDV	TSX	3,500	4	\$103,949.00
VG	Venture	3,500	1	\$1,575.00
PEAK	Venture	3,500	1	\$1,400.00
GSV	TSX	3,500	2	\$2,625.00
YFI	Venture	3,500	4	\$470.00
RBA	TSX	3,400	33	\$244,168.00
HUGE	CNSX	3,400	4	\$7,411.00
NUR	CNSX	3,400	5	\$6,434.00
NWC	TSX	3,400	33	\$122,735.00
KMP.UN	TSX	3,400	34	\$65,114.00
VHI	Venture	3,300	9	\$11,569.00
IIP.UN	TSX	3,300	33	\$51,524.00
GBC	CNSX	3,300	9	\$4,230.00
BNCH	Venture	3,300	3	\$4,349.00
ECOM	Venture	3,300	5	\$3,581.00
CWRK	CNSX	3,300	5	\$4,113.00
NB	TSX	3,200	4	\$3,980.00
XGD	TSX	3,200	11	\$66,558.00
NPI	TSX	3,200	32	\$130,087.00
QSR	TSX	3,200	32	\$267,152.00
NEXE	Venture	3,200	8	\$4,444.00
ECN	TSX	3,200	26	\$27,345.00
BTR	Venture	3,200	2	\$4,574.00
TOY	TSX	3,100	28	\$128,577.00
LIF	TSX	3,100	26	\$141,057.00
EXRO	Venture	3,100	13	\$12,462.00
ARU	Venture	3,100	11	\$8,937.00
PTK	Venture	3,100	7	\$3,208.00
MEAT	CNSX	3,100	4	\$5,425.00
SJ	TSX	3,000	28	\$139,235.00
PNE	TSX	3,000	1	\$1,020.00
IGLD	CNSX	3,000	1	\$840.00
DMT	Venture	3,000	1	\$1,170.00
WDR	CNSX	3,000	1	\$930.00
ZAIR	CNSX	3,000	1	\$1,620.00

XND	Venture	3,000	1	\$510.00
VEC	Venture	3,000	1	\$270.00
EWS	Venture	3,000	5	\$750.00
AXE	Venture	3,000	2	\$925.00
LPS	Venture	3,000	4	\$2,260.00
NSCI	Venture	3,000	1	\$1,620.00
VEXT	CNSX	3,000	1	\$2,700.00
GGC	CNSX	3,000	1	\$1,950.00
TK	Venture	3,000	1	\$705.00
SGN	Venture	3,000	1	\$360.00
APGO	Venture	3,000	1	\$2,190.00
MMA	Venture	3,000	1	\$1,080.00
JAX	Venture	3,000	1	\$225.00
SAND	CNSX	3,000	2	\$725.00
ION	Venture	3,000	1	\$1,290.00
NGW	CNSX	3,000	5	\$1,980.00
VLE	TSX	3,000	2	\$1,407.50
NLH	Venture	3,000	1	\$2,340.00
OMG	Venture	3,000	2	\$570.00
JOY	TSX	3,000	1	\$2,820.00
IHC	Venture	3,000	1	\$1,200.00
VERY	Venture	3,000	12	\$12,836.00
FE	CNSX	3,000	2	\$925.00
SB	Venture	3,000	1	\$570.00
GIS	Venture	3,000	1	\$600.00
CSH.UN	TSX	3,000	27	\$39,344.00
TUF	Venture	3,000	1	\$405.00
KES	Venture	3,000	1	\$540.00
HBF	TSX	3,000	7	\$33,511.00
BKI	TSX	3,000	3	\$1,500.00
AUX	Venture	3,000	1	\$660.00
PPTA	TSX	3,000	12	\$27,915.00
SCLT	Venture	3,000	2	\$300.00
SJL	Venture	3,000	1	\$510.00
CVX	Venture	3,000	3	\$1,535.00
SCOT	Venture	3,000	1	\$720.00
FMS	Venture	3,000	1	\$270.00
TV.WT	TSX	3,000	1	\$270.00
LVX	Venture	3,000	6	\$1,380.00
BAC	CNSX	3,000	1	\$225.00
MMAT	CNSX	2,900	5	\$10,437.00
FSB	TSX	2,900	4	\$28,940.00
TLRY	TSX	2,900	29	\$59,739.00
SONA	CNSX	2,900	9	\$4,207.00
CEF	TSX	2,900	13	\$71,052.00
IAG	TSX	2,900	28	\$201,585.00
YGR	TSX	2,800	3	\$3,334.00
GUD	TSX	2,800	28	\$14,849.00
WED	Venture	2,800	8	\$7,783.00
ONEX	TSX	2,800	28	\$247,654.00
HNU	TSX	2,800	2	\$21,752.00
BTCX.U	TSX	2,800	7	\$19,736.00
RIT	TSX	2,800	11	\$51,557.00
RNW	TSX	2,800	28	\$54,126.00
IAU	TSX	2,700	4	\$7,054.00
ESI	TSX	2,700	18	\$3,507.00
MTY	TSX	2,700	21	\$164,083.00
BDT	TSX	2,700	24	\$25,847.00
NNO	Venture	2,700	11	\$12,073.00
ETHQ	TSX	2,600	17	\$33,553.00
GOH	CNSX	2,500	1	\$1,275.00

YNV	Venture	2,500	4	\$1,650.00
NGLD	Venture	2,500	2	\$415.00
FBAL	NEO	2,500	1	\$25,325.00
INE	TSX	2,500	23	\$51,139.00
SURG	Venture	2,500	2	\$1,130.00
EMM	Venture	2,500	1	\$1,187.50
DBM	TSX	2,500	13	\$22,466.00
KC	Venture	2,500	1	\$1,275.00
QMC	Venture	2,500	1	\$925.00
PM	CNSX	2,500	2	\$1,147.50
PEX	Venture	2,500	1	\$700.00
HAPB	Venture	2,500	5	\$1,025.00
NTAR	CNSX	2,500	5	\$6,383.00
ELR	TSX	2,500	1	\$937.50
TAO	Venture	2,500	1	\$800.00
CXB	TSX	2,500	4	\$5,263.00
NM	CNSX	2,500	4	\$3,105.00
MSET	CNSX	2,500	3	\$962.50
HRX	TSX	2,500	23	\$44,625.00
EXE	TSX	2,500	22	\$20,336.00
GTR	Venture	2,500	3	\$1,067.50
ARS	Venture	2,500	2	\$1,545.00
BSX	TSX	2,500	4	\$1,815.00
KDA	Venture	2,500	1	\$362.50
NOVR	Venture	2,500	10	\$8,898.00
MAU	Venture	2,500	1	\$2,375.00
CNE	TSX	2,500	17	\$8,403.00
CUSN	Venture	2,500	2	\$535.00
EARK	NEO	2,400	5	\$47,284.00
OIII	Venture	2,400	4	\$6,124.00
NEO	TSX	2,400	23	\$40,256.00
HHL	TSX	2,400	7	\$19,650.00
JUSH	CNSX	2,400	6	\$16,825.00
MOZ	TSX	2,400	12	\$7,217.00
HFR	TSX	2,400	3	\$24,308.00
ATA	TSX	2,300	23	\$69,055.00
NEPT	TSX	2,300	23	\$3,571.00
MUB	TSX	2,300	7	\$47,628.00
AGI	TSX	2,300	20	\$25,215.00
NNRG	NEO	2,300	8	\$50,148.00
HXT	TSX	2,300	7	\$105,854.00
BCM	Venture	2,300	10	\$4,265.00
LPEN	TSX	2,300	4	\$17,410.00
IGLB	TSX	2,200	4	\$22,868.00
TAAT	CNSX	2,200	6	\$7,323.00
BHC	TSX	2,200	21	\$84,309.00
VREO	CNSX	2,200	6	\$6,386.00
GIL	TSX	2,200	22	\$95,342.00
HPR	TSX	2,200	6	\$20,847.00
IMCC	CNSX	2,200	8	\$11,708.00
WISH	Venture	2,200	5	\$3,340.00
CPD	TSX	2,200	6	\$30,261.00
EFL	TSX	2,200	3	\$3,282.00
UNS	TSX	2,100	19	\$32,063.00
XAU	TSX	2,100	6	\$5,737.00
XEC	TSX	2,100	9	\$65,423.00
WESA	CNSX	2,100	7	\$6,250.00
ALS	TSX	2,100	17	\$37,246.00
CTC.A	TSX	2,100	21	\$431,148.00
EQE	NEO	2,100	3	\$45,654.00
WSHR	NEO	2,100	3	\$54,140.00

GFL	TSX	2,100	21	\$82,224.00
HTL	Venture	2,100	2	\$3,951.00
BDI	TSX	2,100	14	\$9,237.00
XRE	TSX	2,100	5	\$39,075.00
ZCH	TSX	2,100	12	\$60,297.00
SRG	Venture	2,000	1	\$960.00
IBG	TSX	2,000	9	\$20,720.00
PSLV	TSX	2,000	19	\$24,301.00
PAT	TSX	2,000	4	\$990.00
PAY	TSX	2,000	4	\$13,326.00
LTV	Venture	2,000	2	\$965.00
DCMC	Venture	2,000	1	\$2,080.00
PGZ	Venture	2,000	1	\$1,320.00
ALLI	Venture	2,000	2	\$1,470.00
SPOR	CNSX	2,000	2	\$120.00
RPC	Venture	2,000	2	\$70.00
BYN	Venture	2,000	1	\$630.00
RKS	CNSX	2,000	1	\$1,100.00
DWS	Venture	2,000	4	\$382.50
TLT	Venture	2,000	1	\$500.00
RDS	Venture	2,000	1	\$550.00
ALDE	Venture	2,000	1	\$1,380.00
GPO	CNSX	2,000	1	\$270.00
SZLS.WT	TSX	2,000	1	\$70.00
GZD	Venture	2,000	1	\$110.00
SMD	Venture	2,000	1	\$860.00
CMND	CNSX	2,000	3	\$1,500.00
MKO	Venture	2,000	3	\$810.00
WBE	Venture	2,000	1	\$1,660.00
SFI	Venture	2,000	1	\$960.00
TECT	Venture	2,000	1	\$310.00
NOB	Venture	2,000	1	\$270.00
CCC	CNSX	2,000	2	\$260.00
NBR	Venture	2,000	1	\$870.00
RDU	Venture	2,000	1	\$500.00
BPY.UN	TSX	2,000	19	\$44,748.00
MAW	TSX	2,000	1	\$520.00
GIGA	Venture	2,000	2	\$790.00
NXS	Venture	2,000	1	\$130.00
VGCX	TSX	2,000	20	\$35,008.00
GVC	TSX	2,000	1	\$990.00
VAB	TSX	2,000	11	\$51,592.00
CMD	Venture	2,000	1	\$450.00
DN	TSX	2,000	2	\$970.00
FLI	TSX	1,900	4	\$20,384.00
ZZZ	TSX	1,900	19	\$56,057.00
XEF	TSX	1,900	18	\$65,506.00
XSB	TSX	1,900	4	\$52,934.00
OVV	TSX	1,900	14	\$61,504.00
BABY	Venture	1,900	6	\$4,317.00
WJX	TSX	1,900	18	\$44,351.00
ZAG	TSX	1,800	4	\$28,337.00
XGI	TSX	1,800	14	\$76,163.00
QST	Venture	1,800	3	\$3,206.00
GAU	TSX	1,800	18	\$2,888.00
ZLB	TSX	1,800	14	\$69,409.00
CPX.PR.K	TSX	1,800	17	\$47,355.00
HXU	TSX	1,800	11	\$97,308.00
HCG	TSX	1,800	17	\$63,231.00
CVE.WT	TSX	1,800	5	\$9,340.00
BRF.PR.B	TSX	1,800	4	\$35,227.00
ISO	Venture	1,800	5	\$5,139.00

WR.U	TSX	1,800	16	\$31,523.00
PSX	Venture	1,800	11	\$2,629.00
MARI	TSX	1,800	6	\$8,131.00
TRIL	TSX	1,800	18	\$17,441.00
MRG.UN	TSX	1,800	17	\$29,793.00
ZUQ	TSX	1,800	13	\$92,789.00
TSU	TSX	1,800	18	\$291,864.00
ZWU	TSX	1,800	2	\$22,846.00
RFP	TSX	1,700	16	\$34,983.00
HUT	TSX	1,700	12	\$8,466.00
EGLX	TSX	1,700	16	\$14,316.00
GLDX	Venture	1,700	5	\$6,087.00
AX.UN	TSX	1,700	15	\$18,917.00
XUS.U	TSX	1,700	2	\$90,171.00
ZWB	TSX	1,600	3	\$33,120.00
MTA	Venture	1,600	13	\$20,423.00
EAUT	NEO	1,600	4	\$32,162.00
AGF.B	TSX	1,600	16	\$12,188.00
VLNS	TSX	1,600	12	\$5,274.00
MDA	TSX	1,600	15	\$23,758.00
MNT	TSX	1,600	9	\$39,003.00
DXP	TSX	1,600	8	\$36,416.00
WN	TSX	1,600	16	\$189,092.00
GAME	Venture	1,600	9	\$16,838.00
QBAT	CNSX	1,600	3	\$2,511.00
BPO.PR.G	TSX	1,600	10	\$34,628.00
DANC	TSX	1,600	5	\$34,639.00
VGRO	TSX	1,600	5	\$48,803.50
XEM	TSX	1,500	3	\$55,460.00
RRI	Venture	1,500	1	\$292.50
IMIN	Venture	1,500	2	\$507.50
PVT	Venture	1,500	6	\$10,421.00
XCB	TSX	1,500	8	\$32,605.00
NCAU	Venture	1,500	1	\$960.00
DAU	Venture	1,500	1	\$255.00
NERD	CNSX	1,500	1	\$270.00
UPI	Venture	1,500	2	\$357.50
STND	Venture	1,500	1	\$367.50
EVER	Venture	1,500	1	\$585.00
TAIG	TSX	1,500	1	\$12,750.00
GDM	Venture	1,500	1	\$217.50
ENBI	CNSX	1,500	1	\$570.00
HOT.UN	TSX	1,500	8	\$6,879.00
QQ	CNSX	1,500	1	\$675.00
SQD	Venture	1,500	1	\$345.00
TNX	TSX	1,500	1	\$915.00
BEPC	TSX	1,500	8	\$77,103.00
TAAL	CNSX	1,500	4	\$7,000.00
IZO	CNSX	1,500	1	\$1,470.00
GL	CNSX	1,500	2	\$330.00
GGM	Venture	1,500	2	\$217.50
CIGI	TSX	1,500	15	\$199,830.00
CET	TSX	1,500	2	\$482.50
PRMW	TSX	1,500	15	\$31,112.00
CAGR	Venture	1,500	1	\$300.00
WEII	Venture	1,500	1	\$795.00
EFH	Venture	1,500	3	\$2,890.00
ONE	Venture	1,500	1	\$547.50
AYR.A	CNSX	1,400	11	\$50,645.00
BNE	TSX	1,400	10	\$6,478.00
NXR.UN	TSX	1,400	5	\$13,314.00
AUP	TSX	1,400	14	\$24,358.00

ML	Venture	1,400	5	\$4,198.00
HXD	TSX	1,400	1	\$11,858.00
HIGH	Venture	1,400	2	\$1,988.00
ATD.A	TSX	1,400	5	\$61,548.00
XCH	TSX	1,400	9	\$37,541.00
XSP	TSX	1,400	7	\$63,458.00
ORC.B	Venture	1,400	5	\$7,802.00
VEGI	CNSX	1,400	3	\$1,848.00
PBH	TSX	1,300	13	\$158,677.00
VCE	TSX	1,300	4	\$55,313.00
VFF	TSX	1,300	7	\$15,147.00
HS	CNSX	1,300	3	\$1,748.00
FCSW	NEO	1,300	1	\$43,290.00
THNK	Venture	1,300	6	\$4,671.00
TXF	TSX	1,300	6	\$26,970.00
WRN	TSX	1,300	8	\$4,015.00
XUS	TSX	1,300	10	\$82,207.00
ELE	Venture	1,300	3	\$1,895.00
ZMU	TSX	1,300	6	\$19,967.00
DXT	TSX	1,300	9	\$8,340.00
WILD	TSX	1,200	10	\$3,312.00
SFTC	TSX	1,200	12	\$25,519.00
KWE	Venture	1,200	6	\$1,180.00
BDGI	TSX	1,200	12	\$46,988.00
SDE	Venture	1,200	9	\$5,909.00
ERO	TSX	1,200	12	\$33,847.00
CRON	TSX	1,200	9	\$12,441.00
NXF.B	TSX	1,200	1	\$6,216.00
MKP	TSX	1,200	10	\$21,103.00
SCL	TSX	1,200	12	\$7,227.00
GOOS	TSX	1,200	10	\$58,091.00
TRP.PR.C	TSX	1,200	10	\$17,863.00
TEV	TSX	1,200	4	\$6,300.00
SUP	Venture	1,100	1	\$1,496.00
DCBO	TSX	1,100	4	\$68,232.00
ZLU	TSX	1,100	10	\$44,242.00
ZWE	TSX	1,100	5	\$21,282.00
BPO.PR.P	TSX	1,100	7	\$20,267.00
XHY	TSX	1,100	6	\$20,736.00
TMD	TSX	1,100	5	\$2,510.00
ENB.PF.E	TSX	1,100	5	\$20,104.00
ROOT	TSX	1,100	10	\$3,791.00
BPO.PR.N	TSX	1,100	2	\$20,097.00
XEI	TSX	1,100	11	\$25,969.00
CSU	TSX	1,100	11	\$1,901,587.00
WTE	TSX	1,100	11	\$20,216.00
ADZN	Venture	1,100	3	\$1,274.00
PVG	TSX	1,100	11	\$15,110.00
KOR	TSX	1,100	11	\$4,118.00
EBIT.U	TSX	1,100	4	\$15,572.00
PGX	Venture	1,100	2	\$1,935.00
AIF	TSX	1,100	11	\$65,494.00
XUU	TSX	1,000	6	\$38,755.00
LUX	CNSX	1,000	1	\$295.00
DAN	Venture	1,000	1	\$485.00
IGP	Venture	1,000	1	\$550.00
RPF	TSX	1,000	5	\$23,230.00
TIG	Venture	1,000	1	\$220.00
BNS.PR.I	TSX	1,000	5	\$25,257.00
DEFI	NEO	1,000	1	\$1,080.00
VM	Venture	1,000	1	\$145.00
CVM	Venture	1,000	1	\$35.00

TRO	Venture	1,000	1	\$120.00
TTD	Venture	1,000	1	\$70.00
PTE	Venture	1,000	1	\$60.00
TNA	Venture	1,000	1	\$350.00
CAD	Venture	1,000	1	\$680.00
BME	Venture	1,000	2	\$730.00
NGT	TSX	1,000	8	\$88,493.00
POND	Venture	1,000	1	\$680.00
VEQT	TSX	1,000	7	\$33,746.00
PHA	Venture	1,000	2	\$1,330.00
EMPR	Venture	1,000	1	\$405.00
LSPD	TSX	1,000	10	\$87,433.00
AEX	Venture	1,000	1	\$560.00
FTRP.WT	CNSX	1,000	1	\$1,200.00
CZO	Venture	1,000	1	\$690.00
APM	Venture	1,000	1	\$1,650.00
GTII	CNSX	1,000	8	\$35,356.00
RTI	Venture	1,000	1	\$90.00
GMV	Venture	1,000	1	\$400.00
GER	Venture	1,000	1	\$50.00
PUMA	Venture	1,000	1	\$270.00
HEX	TSX	1,000	1	\$6,580.00
SKRR	Venture	1,000	1	\$205.00
PSH	Venture	1,000	2	\$205.00
AKT.A	TSX	1,000	1	\$930.00
MPVD	TSX	1,000	2	\$465.00
TBP.WT.B	TSX	1,000	1	\$80.00
ZOMD	Venture	1,000	1	\$400.00
YOO	Venture	1,000	1	\$230.00
BPRF.U	TSX	1,000	2	\$26,720.00
QRC	Venture	1,000	1	\$700.00
INNO	CNSX	1,000	1	\$480.00
CARE	TSX	1,000	4	\$12,207.00
RYU	Venture	1,000	1	\$100.00
PYR	TSX	1,000	6	\$6,612.00
SSVR	Venture	1,000	4	\$1,534.00
ILC	Venture	1,000	1	\$70.00
LNR	TSX	1,000	9	\$80,288.00
J	CNSX	1,000	1	\$150.00
OPHR	Venture	1,000	1	\$235.00
GR	Venture	1,000	1	\$620.00
ENB.PR.B	TSX	1,000	7	\$17,728.00
AU	Venture	1,000	2	\$890.00
EMR	Venture	1,000	1	\$70.00
CGG	TSX	1,000	10	\$4,134.00
SPR	CNSX	1,000	1	\$90.00
PLY	Venture	1,000	1	\$225.00
TORO	Venture	1,000	1	\$265.00
COOL	CNSX	1,000	2	\$705.00
KGS	Venture	1,000	1	\$90.00
TRUE	CNSX	1,000	1	\$5,910.00
VEE	TSX	1,000	5	\$39,293.00
MED	Venture	1,000	1	\$55.00
ETX	TSX	1,000	2	\$402.50
OTSO	Venture	1,000	1	\$80.00
TSF	CNSX	1,000	1	\$690.00
SIS	TSX	1,000	10	\$19,461.00
SEA	TSX	1,000	10	\$23,126.00
IDK	CNSX	1,000	1	\$830.00
VUN	TSX	900	8	\$64,427.00
SITI	NEO	900	2	\$21,503.00

VRNO	CNSX	900	8	\$21,825.00
XMO	TSX	900	7	\$53,137.00
WSP	TSX	900	9	\$122,445.00
CM.PR.O	TSX	900	6	\$21,521.00
STN	TSX	900	8	\$48,704.00
FFN	TSX	900	3	\$6,729.00
XDU	TSX	900	8	\$21,368.00
DIR.R	TSX	900	5	\$12,285.00
FIG	TSX	900	1	\$9,882.00
GENM	TSX	900	1	\$999.00
VIU	TSX	900	9	\$28,638.00
PRB	Venture	900	2	\$1,616.00
LB.PR.J	TSX	900	2	\$22,806.00
HLS	TSX	800	2	\$14,880.00
MDP	Venture	800	5	\$5,897.00
CM.PR.T	TSX	800	7	\$21,297.00
FTS.PR.H	TSX	800	5	\$11,995.00
PWF.PR.R	TSX	800	6	\$20,878.00
ADW.A	TSX	800	8	\$8,659.00
HZU	TSX	800	2	\$16,592.00
PZA	TSX	800	7	\$8,480.00
ENB.PR.P	TSX	800	5	\$15,029.00
ZDI	TSX	800	2	\$16,178.00
NVEI	TSX	800	8	\$71,881.00
BIPC	TSX	800	8	\$68,681.00
TOI	Venture	800	7	\$62,372.00
PVS.PR.G	TSX	800	4	\$20,880.00
FD	Venture	800	4	\$12,014.00
HDI	TSX	800	8	\$25,780.00
MI.UN	TSX	800	8	\$17,363.00
HBOR	CNSX	800	1	\$1,896.00
DGS	TSX	800	3	\$5,360.00
CGL	TSX	800	3	\$12,609.00
EFN.PR.I	TSX	800	3	\$21,369.00
HOM.UN	TSX	800	4	\$12,157.00
TRP.PR.A	TSX	800	7	\$14,442.00
MFC.PR.C	TSX	800	6	\$19,910.00
FFH.PR.K	TSX	700	6	\$16,615.00
TCL.A	TSX	700	7	\$15,823.00
ZSP	TSX	700	7	\$39,072.00
LGO	TSX	700	7	\$12,215.00
ZEM	TSX	700	3	\$16,801.00
XTC	TSX	700	6	\$7,669.00
DE	Venture	700	1	\$2,233.00
XEB	TSX	700	4	\$14,085.00
CCS.PR.C	TSX	700	6	\$17,585.00
CCA	TSX	700	5	\$81,817.00
HMP	TSX	700	2	\$7,021.00
XDG	TSX	700	3	\$15,208.00
TD.PF.B	TSX	700	6	\$16,694.00
XBAL	TSX	700	4	\$18,440.00
NA.PR.G	TSX	700	6	\$17,906.00
WPK	TSX	700	7	\$28,286.00
MFC.PR.P	TSX	700	1	\$11,809.00
FTN.PR.A	TSX	700	6	\$7,270.00
XGB	TSX	700	5	\$15,375.00
ALTS	Venture	700	1	\$756.00
XSU	TSX	700	6	\$31,768.00
FC	TSX	700	6	\$10,348.00
CU.PR.C	TSX	700	4	\$15,267.00
TD.PF.I	TSX	700	4	\$18,081.00
FN	TSX	700	7	\$36,886.00



IPA	Venture	700	7	\$6,563.00
FISH	Venture	700	1	\$952.00
XRБ	TSX	700	6	\$18,109.00
ENB.PR.H	TSX	700	6	\$12,180.00
CGP	Venture	700	4	\$3,279.00
PSB	TSX	700	5	\$12,828.00
EFX	TSX	600	6	\$4,871.00
ZHY	TSX	600	2	\$7,950.00
SIA	TSX	600	6	\$9,727.00
ZFH	TSX	600	2	\$8,745.00
THNC	TSX	600	5	\$10,093.00
TLG	TSX	600	3	\$714.00
BAM.PF.E	TSX	600	4	\$12,769.00
HAB	TSX	600	1	\$6,600.00
BPO.PR.T	TSX	600	4	\$12,655.00
ZBK	TSX	600	4	\$19,972.00
FXM	TSX	600	2	\$11,634.00
DNG	TSX	600	6	\$1,515.00
TRC	Venture	600	1	\$660.00
RCD	TSX	600	2	\$13,956.00
CSW.A	TSX	600	6	\$10,839.00
PHO	TSX	600	4	\$2,154.00
QETH.U	CNSX	600	6	\$26,164.00
QBTC	TSX	600	6	\$28,505.00
QIPT	Venture	600	2	\$5,028.00
HWX	TSX	600	6	\$2,637.00
HMMJ	TSX	600	2	\$6,270.00
FSV	TSX	600	6	\$118,770.00
REAX	Venture	600	2	\$1,202.00
PD	TSX	600	3	\$23,545.00
ADN	TSX	600	6	\$11,197.00
COW	TSX	600	3	\$34,419.00
FHI	TSX	600	1	\$6,930.00
ZUB	TSX	600	2	\$21,426.00
TD.PF.A	TSX	600	4	\$14,365.00
GGO	Venture	500	1	\$57.50
GGX	Venture	500	1	\$60.00
TBR	Venture	500	1	\$145.00
BRY	TSX	500	1	\$60.00
RY.PR.J	TSX	500	5	\$12,335.00
VUL	Venture	500	1	\$117.50
BGF	Venture	500	1	\$150.00
OMI	TSX	500	1	\$140.00
HME	Venture	500	1	\$285.00
AYA	TSX	500	5	\$3,651.00
HTA	TSX	500	2	\$7,690.00
BBD.A	TSX	500	2	\$590.00
BIP.PR.C	TSX	500	5	\$12,604.00
XMI	TSX	500	1	\$17,525.00
PBIC	CNSX	500	1	\$300.00
MVP	Venture	500	1	\$1,195.00
XQQ	TSX	500	5	\$53,370.00
MDL	Venture	500	1	\$150.00
TA.PR.J	TSX	500	4	\$10,836.00
GSY	TSX	500	5	\$73,840.00
PWF.PR.I	TSX	500	3	\$12,950.00
IGX	Venture	500	1	\$290.00
PRN	TSX	500	5	\$10,580.00
MN.WT	Venture	500	1	\$95.00
TPZ	TSX	500	4	\$7,306.00
CUU	Venture	500	1	\$300.00

QIS	Venture	500	1	\$500.00
LEM	Venture	500	1	\$112.50
PIC.PR.A	TSX	500	3	\$7,437.00
NOC	Venture	500	1	\$190.00
IQ	Venture	500	1	\$140.00
PEA	TSX	500	1	\$207.50
BNN	CNSX	500	1	\$222.50
QCA	CNSX	500	1	\$92.50
AMM	TSX	500	1	\$325.00
EMA.PR.H	TSX	500	4	\$13,204.00
STEM	CNSX	500	1	\$270.00
BCE.PR.T	TSX	500	1	\$9,070.00
EMX	Venture	500	2	\$2,054.00
VDU	TSX	500	3	\$19,814.00
PSYK	NEO	500	3	\$3,782.00
IOU	Venture	500	1	\$82.50
PMNT	TSX	500	2	\$9,885.00
HYI	TSX	500	2	\$4,574.00
KFR	Venture	500	1	\$237.50
MFC.PR.B	TSX	500	3	\$12,546.00
VPT	Venture	500	1	\$195.00
IFC.PR.A	TSX	500	4	\$10,086.00
BTCX.B	TSX	500	5	\$3,392.00
PGI.UN	TSX	500	3	\$4,813.00
TD.PF.M	TSX	500	3	\$13,538.00
GENX	Venture	500	1	\$100.00
ENB.PR.V	TSX	500	2	\$10,720.00
RWB.WT	CNSX	500	1	\$260.00
BMO.PR.D	TSX	500	3	\$12,920.00
KXS	TSX	500	5	\$68,524.00
WOW	Venture	500	1	\$400.00
ALY	Venture	500	1	\$365.00
SDR	Venture	500	1	\$395.00
XIG	TSX	500	4	\$12,391.00
SW	TSX	500	5	\$9,362.00
AVN	Venture	500	1	\$1,370.00
TBI	CNSX	500	1	\$125.00
FLY	Venture	500	1	\$390.00
BOLT	CNSX	500	1	\$195.00
PRU	TSX	500	1	\$650.00
CMX	Venture	500	1	\$97.50
GQC	Venture	500	1	\$125.00
BMO.PR.C	TSX	500	4	\$12,839.00
XIT	TSX	500	3	\$22,851.00
TD.PF.J	TSX	500	4	\$12,662.00
NA.PR.E	TSX	500	4	\$12,500.00
PPL.PR.E	TSX	500	3	\$11,041.00
GRA	Venture	500	1	\$1,710.00
EGA	Venture	500	1	\$92.50
SMY	Venture	500	1	\$75.00
MRT.UN	TSX	500	5	\$3,081.00
RVX	TSX	500	1	\$450.00
BMO.PR.E	TSX	500	5	\$12,577.00
QETH.UN	TSX	500	5	\$26,474.00
TA.PR.D	TSX	500	3	\$7,176.00
FLCP	TSX	400	2	\$7,982.00
VCI	Venture	400	2	\$1,964.00
XHD	TSX	400	1	\$11,940.00
AEZS	TSX	400	1	\$432.00
PBL	TSX	400	4	\$25,128.00
ENB.PR.F	TSX	400	3	\$7,579.00
RECP	TSX	400	3	\$8,924.00

VBG	TSX	400	3	\$10,936.00
NA.PR.A	TSX	400	3	\$10,160.00
CM.PR.R	TSX	400	3	\$10,305.00
RY.PR.Z	TSX	400	2	\$9,572.00
ZMI	TSX	400	1	\$6,608.00
HSU	TSX	400	4	\$20,224.00
ZTL.U	NEO	400	1	\$22,332.00
BNS.PR.H	TSX	400	3	\$10,244.00
MAXR	TSX	400	4	\$14,920.00
IFC.PR.C	TSX	400	3	\$9,758.00
ZWP	TSX	400	2	\$6,866.00
EQB	TSX	400	4	\$56,088.00
MPCT.UN	TSX	400	3	\$2,735.00
NOU	Venture	400	2	\$6,316.00
EBIT	TSX	400	1	\$6,824.00
ENB.PF.I	TSX	400	3	\$10,270.00
LNF	TSX	400	4	\$8,781.00
XPF	TSX	400	2	\$7,180.00
ZLC	TSX	400	2	\$7,340.00
ENB.PR.A	TSX	400	3	\$10,262.00
ENB.PF.V	TSX	400	3	\$8,122.00
PPL.PR.I	TSX	400	3	\$10,042.00
TEC	TSX	400	2	\$9,908.00
CU.PR.I	TSX	400	3	\$10,645.00
CIU.PR.A	TSX	400	3	\$9,912.00
CM.PR.S	TSX	400	3	\$9,930.00
CDZ	TSX	400	3	\$12,321.00
BAM.PF.F	TSX	400	4	\$9,360.00
BAM.PF.D	TSX	400	3	\$10,200.00
CRR.UN	TSX	400	4	\$6,791.00
JWEL	TSX	400	4	\$15,028.00
WN.PR.E	TSX	400	2	\$10,003.00
GDI	TSX	400	4	\$20,182.00
BCE.PR.K	TSX	400	3	\$7,058.00
HOU	TSX	400	3	\$12,271.00
PLC	TSX	400	4	\$13,066.00
RY.PR.S	TSX	400	2	\$10,074.00
MFC.PR.O	TSX	400	2	\$10,000.00
EAFT	NEO	400	2	\$7,610.00
WIR.UN	TSX	300	3	\$6,284.00
BMO.PR.Y	TSX	300	2	\$7,307.00
CU.PR.F	TSX	300	2	\$7,347.00
SLF.PR.C	TSX	300	2	\$7,440.00
BPRF	TSX	300	1	\$8,046.00
RY.PR.H	TSX	300	2	\$7,209.00
POW.PR.D	TSX	300	2	\$7,755.00
LIFE	TSX	300	1	\$6,543.00
PVS.PR.F	TSX	300	2	\$7,797.00
ETHH.U	TSX	300	2	\$3,499.00
NA.PR.W	TSX	300	2	\$7,160.00
ENB.PR.N	TSX	300	2	\$6,047.00
EMA.PR.F	TSX	300	3	\$6,933.00
HEP	TSX	300	2	\$9,895.00
GWO.PR.M	TSX	300	3	\$7,807.00
QBTC.U	TSX	300	3	\$11,979.00
CGO	TSX	300	3	\$28,090.00
PPL.PR.Q	TSX	300	2	\$6,814.00
ELF.PR.G	TSX	300	3	\$7,340.00
VI	TSX	300	3	\$10,043.00
CUD	TSX	300	2	\$15,503.00
BPF.UN	TSX	300	3	\$4,193.00
TD.PF.D	TSX	300	3	\$7,377.00

POW.PR.B	TSX	300	2	\$7,713.00
BAM.PF.J	TSX	300	2	\$7,741.00
PWF.PR.F	TSX	300	2	\$7,761.00
ZRE	TSX	300	3	\$7,432.00
XIN	TSX	300	3	\$9,009.00
XWD	TSX	300	3	\$19,435.00
PWF.PR.P	TSX	300	2	\$4,691.00
TOT	TSX	300	3	\$1,143.00
BCE.PR.Q	TSX	300	2	\$7,130.00
TPU	TSX	300	1	\$8,736.00
SLF.PR.G	TSX	300	2	\$4,562.00
BNS.PR.G	TSX	300	2	\$7,599.00
LS	TSX	300	1	\$3,123.00
POW.PR.G	TSX	300	2	\$7,790.00
PLZ.UN	TSX	300	3	\$1,345.00
GWO.PR.S	TSX	300	2	\$7,995.00
NA.PR.S	TSX	300	2	\$7,200.00
VBU	TSX	300	3	\$7,724.00
FTS.PR.G	TSX	300	2	\$6,387.00
BAM.PR.R	TSX	300	2	\$5,898.00
ENB.PF.U	TSX	300	1	\$6,042.00
VGH	TSX	300	3	\$15,629.00
SCR	TSX	300	3	\$6,152.00
BEP.PR.I	TSX	300	2	\$7,614.00
INE.PR.C	TSX	300	2	\$7,587.00
BPO.PR.A	TSX	300	3	\$6,105.00
XHC	TSX	300	2	\$18,625.00
GC	TSX	300	3	\$13,156.00
TD.PF.K	TSX	300	2	\$7,538.00
VCNS	TSX	300	2	\$8,507.00
LWRK	TSX	300	3	\$10,048.00
ENB.PR.T	TSX	300	2	\$5,550.00
SLF.PR.E	TSX	300	2	\$7,457.00
WHG	Venture	300	2	\$441.00
XSC	TSX	300	1	\$5,910.00
BEP.PR.G	TSX	300	2	\$7,710.00
PXC	TSX	300	3	\$9,458.00
KPT	TSX	300	2	\$3,085.00
BAM.PR.C	TSX	300	3	\$3,981.00
VCIP	TSX	300	2	\$8,262.00
BK.PR.A	TSX	300	3	\$3,281.00
GWO.PR.T	TSX	300	2	\$8,046.00
ETHQ.U	TSX	300	3	\$3,257.00
ENB.PF.A	TSX	200	2	\$3,888.00
MKC	TSX	200	2	\$5,851.00
TD.PF.L	TSX	200	2	\$5,360.00
MFC.PR.F	TSX	200	2	\$3,441.00
BEP.PR.O	TSX	200	1	\$5,200.00
PWF.PR.H	TSX	200	2	\$5,140.00
GWO.PR.G	TSX	200	2	\$5,170.00
GFP	Venture	200	2	\$1,410.00
CYH	TSX	200	2	\$4,315.00
IMV	TSX	200	2	\$576.00
WN.PR.A	TSX	200	2	\$5,170.00
LORD	Venture	200	1	\$750.00
ZDV	TSX	200	2	\$3,731.00
NPI.PR.A	TSX	200	1	\$3,870.00
WXM	TSX	200	1	\$4,774.00
XHU	TSX	200	2	\$4,828.00
ENB.PF.K	TSX	200	2	\$5,137.00
MXU	TSX	200	1	\$4,732.00
XAW	TSX	200	1	\$6,532.00

BCE.PR.N	TSX	200	2	\$3,452.00
STEP	TSX	200	2	\$267.00
PPL.PF.A	TSX	200	2	\$5,097.00
TRP.PR.K	TSX	200	2	\$5,138.00
PWF.PR.G	TSX	200	1	\$5,156.00
HUT.WT	TSX	200	2	\$627.00
IFC.PR.G	TSX	200	2	\$5,019.00
ARIS	TSX	200	1	\$498.00
TRP.PR.D	TSX	200	2	\$4,221.00
SLF.PR.D	TSX	200	2	\$4,993.00
BAM.PF.A	TSX	200	2	\$4,960.00
PPL.PR.O	TSX	200	2	\$4,342.00
MFC.PR.Q	TSX	200	2	\$4,961.00
EMA.PR.B	TSX	200	1	\$3,390.00
EQL	TSX	200	1	\$5,562.00
ZDM	TSX	200	1	\$4,914.00
FDV	TSX	200	1	\$2,256.00
ZEA	TSX	200	2	\$4,123.00
TD.PF.C	TSX	200	1	\$4,800.00
GTT	Venture	200	2	\$658.00
L.PR.B	TSX	200	1	\$5,230.00
PSD	TSX	200	1	\$356.00
KSI	Venture	200	1	\$590.00
VGG	TSX	200	2	\$12,791.00
BLN	Venture	200	2	\$1,761.00
EIF	TSX	200	2	\$7,909.00
CM.PR.Q	TSX	200	1	\$4,914.00
DLR	TSX	200	2	\$2,434.00
TD.PF.H	TSX	200	2	\$5,092.00
XTD.PR.A	TSX	200	1	\$2,038.00
ENB.PR.Y	TSX	200	2	\$3,588.00
GPV	Venture	200	2	\$4,061.00
PPL.PR.C	TSX	200	2	\$4,019.00
CF.PR.C	TSX	200	2	\$4,066.00
FFH.PR.C	TSX	200	2	\$4,586.00
ZLU.U	TSX	200	2	\$6,824.00
XCV	TSX	200	2	\$6,017.00
SGMA	Venture	200	1	\$1,102.00
FTS.PR.M	TSX	200	2	\$4,572.00
ZQQ	TSX	200	2	\$19,770.00
WN.PR.D	TSX	200	2	\$5,092.00
ZUD	TSX	200	2	\$5,225.00
BPO.PR.I	TSX	200	2	\$4,355.00
FFH	TSX	200	2	\$113,214.00
TLF	TSX	200	1	\$3,968.00
MFC.PR.H	TSX	200	1	\$5,046.00
ZCB	TSX	200	2	\$10,300.00
ENB.PF.G	TSX	200	2	\$3,651.00
XMC	TSX	200	1	\$5,042.00
AI	TSX	200	2	\$2,833.00
XMW	TSX	200	2	\$8,821.00
PPL.PR.A	TSX	200	2	\$4,108.00
XQB	TSX	200	1	\$4,198.00
STPL	TSX	200	1	\$4,632.00
ZAC	Venture	200	1	\$226.00
MGRO	CNSX	200	2	\$380.00
KEG.UN	TSX	200	2	\$2,966.00
ELF.PR.H	TSX	200	2	\$5,090.00
PWF.PR.L	TSX	200	1	\$5,098.00
ZUH	TSX	200	2	\$15,239.00
BAM.PR.Z	TSX	200	2	\$4,805.00
BYD	TSX	200	2	\$41,704.00

CSW.B	TSX	200	1	\$3,640.00
CGL.C	TSX	200	2	\$3,969.00
CKG	Venture	200	1	\$908.00
AW.UN	TSX	200	2	\$7,404.00
XMA	TSX	200	2	\$3,767.00
OLY	TSX	200	2	\$10,120.00
MCR	Venture	200	1	\$500.00
RX	Venture	200	1	\$1,540.00
TRL	TSX	200	2	\$408.00
WN.PR.C	TSX	200	2	\$5,085.00
MFC.PR.N	TSX	200	1	\$4,644.00
XMH	TSX	200	1	\$5,068.00
SOY	TSX	200	2	\$3,068.00
BCE.PR.F	TSX	200	2	\$3,872.00
UFS	TSX	200	2	\$13,120.00
MFC.PR.L	TSX	200	2	\$4,520.00
XHB	TSX	200	2	\$4,225.00
LXX	CNSX	200	2	\$1,460.00
PSI	TSX	200	2	\$1,770.00
BAM.PR.T	TSX	200	2	\$4,020.00
TA.PR.F	TSX	200	1	\$3,640.00
PMIF	TSX	200	1	\$4,010.00
M	Venture	100	1	\$334.00
TA.PR.H	TSX	100	1	\$2,080.00
DXB	TSX	100	1	\$2,055.00
HXDM	TSX	100	1	\$3,864.00
RY.PR.R	TSX	100	1	\$2,533.00
VUS	TSX	100	1	\$7,990.00
XEH	TSX	100	1	\$2,899.00
SBC.PR.A	TSX	100	1	\$1,031.00
FFH.PR.H	TSX	100	1	\$1,755.00
CJT	TSX	100	1	\$18,010.00
SLF.PR.I	TSX	100	1	\$2,492.00
MRV	TSX	100	1	\$151.00
CPX.PR.G	TSX	100	1	\$2,590.00
COV	Venture	100	1	\$160.00
GWO.PR.P	TSX	100	1	\$2,593.00
TPE	TSX	100	1	\$1,983.00
BCE.PR.C	TSX	100	1	\$1,922.00
SLF.PR.H	TSX	100	1	\$2,124.00
HXX	TSX	100	1	\$3,949.00
HLF	TSX	100	1	\$1,325.00
ALA.PR.K	TSX	100	1	\$2,542.00
ILV	TSX	100	1	\$2,099.00
DXO	TSX	100	1	\$2,196.00
FRII	TSX	100	1	\$215.00
BPO.PR.E	TSX	100	1	\$2,300.00
FFH.PR.D	TSX	100	1	\$2,065.00
TRP.PR.B	TSX	100	1	\$1,368.00
LCS.PR.A	TSX	100	1	\$1,039.00
DXG	TSX	100	1	\$4,888.00
RY.PR.M	TSX	100	1	\$2,425.00
TRP.PR.E	TSX	100	1	\$2,105.00
ZDY	TSX	100	1	\$3,267.00
ALA.PR.E	TSX	100	1	\$2,425.00
BAM.PF.I	TSX	100	1	\$2,555.00
GWO.PR.R	TSX	100	1	\$2,543.00
PE	Venture	100	1	\$119.00
BPO.PR.R	TSX	100	1	\$1,991.00
PWF.PR.E	TSX	100	1	\$2,595.00
MAGT	TSX	100	1	\$2,415.00

DNTL	TSX	100	1	\$1,397.00
ZWK	TSX	100	1	\$3,109.00
FFH.PR.M	TSX	100	1	\$2,540.00
BAM.PF.H	TSX	100	1	\$2,754.00
EAGB	NEO	100	1	\$2,109.00
PWF.PR.Z	TSX	100	1	\$2,670.00
NPI.PR.C	TSX	100	1	\$2,423.00
BCE.PR.B	TSX	100	1	\$1,815.00
VXM	TSX	100	1	\$2,462.00
MFC.PR.M	TSX	100	1	\$2,394.00
TD.PF.E	TSX	100	1	\$2,465.00
BCE.PR.O	TSX	100	1	\$2,461.00
BPO.PR.X	TSX	100	1	\$1,074.00
FLCI	TSX	100	1	\$1,979.00
MFC.PR.R	TSX	100	1	\$2,565.00
HEE	TSX	100	1	\$745.00
BIP.PR.E	TSX	100	1	\$2,537.00
CYBR	TSX	100	1	\$4,580.00
IAF.PR.B	TSX	100	1	\$2,500.00
TPRF	TSX	100	1	\$1,082.00
BCE.PR.A	TSX	100	1	\$1,835.00
FFH.PR.E	TSX	100	1	\$1,660.00
XSI	TSX	100	1	\$1,885.00
GCM.WT.B	TSX	100	1	\$308.00
BND	TSX	100	1	\$1,935.00
BIP.PR.D	TSX	100	1	\$2,552.00
PMIF.U	TSX	100	1	\$2,109.00
BYL	TSX	100	1	\$105.00
HBAL	TSX	100	1	\$1,363.00
TCS	TSX	100	1	\$4,136.00
BBU.UN	TSX	100	1	\$5,572.00
ZFN	TSX	100	1	\$3,768.00
GWO.PR.H	TSX	100	1	\$2,529.00
ZUE	TSX	100	1	\$6,021.00
ZPW	TSX	100	1	\$1,503.00
BMO.PR.S	TSX	100	1	\$2,395.00
CVE.PR.C	TSX	100	1	\$2,140.00
IFC.PR.E	TSX	100	1	\$2,665.00
PPL.PR.S	TSX	100	1	\$2,550.00
MFC.PR.G	TSX	100	1	\$2,506.00
WPRT	TSX	100	1	\$738.00
RBNK	TSX	100	1	\$2,501.00
XMD	TSX	100	1	\$3,064.00
ZDH	TSX	100	1	\$2,193.00
PHYS	TSX	100	1	\$1,843.00
BRF.PR.A	TSX	100	1	\$2,027.00
HXE	TSX	100	1	\$1,535.00
DIVS	TSX	100	1	\$1,780.00
FCD.UN	Venture	100	1	\$731.00
VVL	TSX	100	1	\$3,835.00
CNTR	CNSX	100	1	\$160.00
PWF.PR.K	TSX	100	1	\$2,541.00
LBS.PR.A	TSX	100	1	\$1,043.00
EQ	Venture	100	1	\$146.00
BCE.PR.G	TSX	100	1	\$1,820.00
ZCS	TSX	100	1	\$1,439.00
CWB.PR.C	TSX	100	1	\$2,530.00
BAM.PR.B	TSX	100	1	\$1,330.00
ULV.F	TSX	100	1	\$4,523.00
ENB.PR.D	TSX	100	1	\$1,828.00
III	TSX	100	1	\$504.00

GFF	TSX Venture	100	1	<del>\$344.00</del> \$344.00
CBH	TSX	100	1	\$1,900.00
ZGB	TSX	100	1	\$5,201.00
ENB.PF.C	TSX	100	1	\$1,925.00
RY.PR.O	TSX	100	1	\$2,624.00
CXF	TSX	100	1	\$1,060.00
FLGA	TSX	100	1	\$2,122.00
GDV	TSX	100	1	\$1,264.00
BBD.PR.C	TSX	100	1	\$1,580.00
FSL	TSX	100	1	\$1,802.00
SITU	NEO	100	1	\$2,321.00
NXF	TSX	100	1	\$470.00
GWO.PR.I	TSX	100	1	\$2,475.00
BCE.PR.M	TSX	100	1	\$1,815.00
MMX	TSX	100	1	\$693.00
PWF.PR.T	TSX	100	1	\$2,358.00
RZZ	Venture	100	1	\$2,355.00
GAGE	CNSX	100	1	\$270.00
AIM	TSX	100	1	\$480.00
ZWA	TSX	100	1	\$2,669.00
GWO.PR.N	TSX	100	1	\$1,532.00
CU.PR.E	TSX	100	1	\$2,537.00
VRE	TSX	100	1	\$3,417.00
IFC.PR.F	TSX	100	1	\$2,640.00
CF.PR.A	TSX	100	1	\$1,772.00
ENS.PR.A	TSX	100	1	\$1,043.00
HEJ	TSX	100	1	\$586.00
TBRD	Venture	100	1	\$449.00
VSP	TSX	100	1	\$7,036.00
ZEQ	TSX	100	1	\$2,756.00
SLF.PR.A	TSX	100	1	\$2,535.00
EFN.PR.E	TSX	100	1	\$2,592.00
ENB.PR.J	TSX	100	1	\$1,921.00
PFMN	TSX	100	1	\$1,222.00
BTCQ.U	TSX	100	1	\$626.00