

## Trading Activity for June 2nd, 2021

Volume  
64,270,398.00

Trades  
111,817.00

Value  
\$444,501,054.70

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ZENA	TSX	2,079,500	641	\$310,686.25
CF	TSX	2,039,192	285	\$27,122,448.60
XEG	TSX	1,386,000	1,116	\$12,329,476.00
XIU	TSX	1,385,200	4,386	\$41,777,517.00
PQE	Venture	1,334,500	160	\$280,070.00
BBD.B	TSX	1,025,000	379	\$1,009,365.00
ACDC	CNSX	778,000	197	\$203,585.00
FIRE	TSX	729,500	352	\$251,002.50
BTE	TSX	724,900	991	\$1,529,255.50
IPL	TSX	697,500	1,307	\$14,121,058.50
SRA	Venture	663,000	6	\$15,260.00
FCU	TSX	639,000	639	\$406,720.00
NUG	Venture	639,000	159	\$83,465.00
QYOU	Venture	627,000	131	\$234,780.00
HALO	NEO	476,000	57	\$35,720.00
CSTR	Venture	473,500	309	\$86,942.50
ZEB	TSX	469,400	519	\$17,101,708.00
CMC	CNSX	437,000	95	\$338,600.00
AFM	Venture	423,500	43	\$315,055.00
TAL	Venture	401,500	46	\$102,882.50
NCU	TSX	400,000	44	\$104,465.00
ROE	Venture	400,000	370	\$142,607.50
CVE	TSX	380,700	2,270	\$4,217,683.00
MVMD	CNSX	376,000	166	\$139,142.50
CBDT	CNSX	363,000	123	\$165,590.00
FCC	Venture	346,000	123	\$105,342.50
GXU	Venture	338,500	114	\$103,550.00
UEX	TSX	338,500	124	\$139,115.00
XLY	TSX	338,500	211	\$122,441.25
CPG	TSX	329,800	1,453	\$1,894,484.00
ARX	TSX	325,700	2,590	\$3,065,121.50
GLDN	Venture	312,000	46	\$100,157.50
NXS	Venture	299,000	19	\$16,725.00
NIM	Venture	293,000	4	\$38,047.50
WMD	Venture	284,500	224	\$81,815.00
FF	TSX	277,500	175	\$105,860.00
BIGG	CNSX	273,400	437	\$536,058.00
WML	Venture	273,000	56	\$99,215.00
DMGI	Venture	272,000	336	\$249,210.00
SGY	TSX	267,500	46	\$163,795.00
APP	CNSX	266,000	21	\$24,920.00
TBP	TSX	264,500	88	\$93,152.50
BB	TSX	248,200	1,771	\$4,118,002.00
TGOD	TSX	244,500	132	\$105,482.50
DML	TSX	232,800	549	\$360,182.00
QRO	Venture	218,500	23	\$32,427.50

TV	TSX	214,000	47	\$55,395.00
ERF	TSX	211,900	1,476	\$1,878,599.50
SIC	Venture	207,000	58	\$130,580.00
LITT	Venture	203,000	8	\$9,205.00
N	Venture	203,000	68	\$41,242.50
HIVE	Venture	200,600	315	\$620,921.00
ATH	TSX	200,000	63	\$159,015.00
BSK	Venture	199,000	31	\$45,582.50
SOLR	Venture	195,500	58	\$59,915.00
SSV	Venture	192,500	113	\$99,540.00
FTS	TSX	192,400	1,691	\$10,557,384.50
MFC	TSX	191,600	1,332	\$4,827,918.00
ME	TSX	191,500	80	\$79,962.50
ISH	CNSX	186,000	85	\$70,517.50
IVN	TSX	175,900	1,323	\$1,549,853.00
ACP	Venture	175,500	34	\$37,337.50
CS	TSX	172,900	803	\$925,302.50
AMY	Venture	169,900	224	\$226,827.00
DBG	Venture	169,000	44	\$98,165.00
FOM	Venture	167,800	702	\$387,327.00
MIN	TSX	164,500	200	\$104,825.00
BKI	TSX	163,500	51	\$75,475.00
VALU	CNSX	163,500	36	\$66,982.50
TVE	TSX	162,700	520	\$463,201.00
WEF	TSX	160,400	365	\$330,558.00
DIGI	CNSX	155,000	23	\$27,550.00
MRS	Venture	152,500	48	\$75,440.00
BTO	TSX	152,200	608	\$941,148.00
ABRA	Venture	151,500	59	\$96,100.00
NOA.DB.B	TSX	149,000	4	\$150,490.00
ADD	Venture	148,000	11	\$29,365.00
ROXG	TSX	145,300	679	\$338,754.50
MGM	Venture	145,000	51	\$67,722.50
SE	CNSX	141,500	47	\$30,902.50
SU	TSX	141,100	1,065	\$4,280,865.50
VEGN	CNSX	141,000	34	\$39,747.50
GAIA	CNSX	141,000	3	\$7,790.00
XFN	TSX	139,800	195	\$6,530,398.00
YRI	TSX	139,300	486	\$903,692.50
KHRN	Venture	139,000	31	\$64,240.00
AZM	Venture	138,800	116	\$252,436.00
USGD	CNSX	136,500	12	\$37,687.50
CRFT	CNSX	135,000	5	\$6,600.00
OGC	TSX	133,800	893	\$346,800.00
AEC	Venture	132,000	18	\$19,510.00
JOR	Venture	132,000	3	\$5,340.00
RHC	Venture	125,000	55	\$87,360.00
CNQ	TSX	124,800	1,185	\$5,591,973.00
K	TSX	123,800	642	\$1,217,938.50
TCW	TSX	123,400	200	\$303,090.00
FLWR	Venture	123,000	54	\$36,852.50
SES	TSX	121,700	714	\$575,791.00
WM	TSX	121,000	55	\$75,480.00
ECC	Venture	120,000	20	\$33,450.00
PPL	TSX	119,600	1,092	\$4,577,927.50
ABX	TSX	118,100	782	\$3,447,836.50
BBR	CNSX	118,000	62	\$32,640.00
LABS	TSX	116,000	77	\$59,725.00
DM	Venture	113,500	16	\$28,637.50
HOLL	CNSX	113,500	20	\$37,137.50
PTU	Venture	113,500	11	\$14,462.50

<del>WLO</del>	<del>TSX</del>	<del>112,400</del>	<del>151</del>	<del>\$367,480.00</del>
NUMI	Venture	111,500	102	\$98,590.00
ID	Venture	111,000	8	\$3,885.00
AR	TSX	110,700	269	\$348,913.00
SUPR	CNSX	110,000	8	\$10,130.00
NOCR	Venture	109,500	22	\$9,900.00
NDVA	Venture	109,000	21	\$45,077.50
INV	TSX	108,000	34	\$84,200.00
NOT	Venture	108,000	16	\$36,757.50
FDM	CNSX	108,000	11	\$25,992.50
GGAU	Venture	106,000	8	\$26,312.50
ELY	Venture	103,900	27	\$102,889.00
NVA	TSX	103,700	443	\$314,352.50
GMTN	Venture	100,000	95	\$287,155.00
AIS	Venture	100,000	8	\$8,495.00
DOS	Venture	99,500	7	\$11,635.00
IMG	TSX	99,000	156	\$453,726.00
NGW	CNSX	99,000	59	\$71,715.00
MGA	TSX	98,500	42	\$28,747.50
MDL	Venture	97,500	25	\$36,075.00
CMMC	TSX	97,400	431	\$409,637.00
AQN	TSX	96,200	721	\$1,787,697.00
EMO	Venture	96,000	25	\$75,395.00
CBR	Venture	96,000	35	\$54,270.00
RHT	Venture	95,500	40	\$41,950.00
NEE	Venture	95,000	28	\$35,317.50
HAVN	CNSX	94,500	26	\$61,775.00
MMEN	CNSX	94,500	55	\$32,460.00
AAV	TSX	94,300	233	\$398,182.00
CJ	TSX	93,700	407	\$303,443.00
BCT	Venture	92,400	651	\$798,200.00
VUL	Venture	91,000	11	\$20,157.50
T	TSX	90,900	775	\$2,499,582.00
ORG	Venture	90,500	22	\$59,930.00
WMG	Venture	90,000	22	\$17,785.00
PSH	Venture	90,000	13	\$19,480.00
HQD	TSX	89,800	24	\$738,989.00
DEF	Venture	89,500	48	\$84,950.00
CJR.B	TSX	88,200	633	\$544,699.00
IMR	Venture	87,500	6	\$9,200.00
DAN	Venture	87,500	104	\$42,817.50
KNC	Venture	87,500	27	\$60,565.00
RKR	Venture	87,000	37	\$42,060.00
MEG	TSX	86,500	741	\$762,466.00
AZZ	TSX	86,500	57	\$26,592.50
ELEF	TSX	86,000	35	\$27,425.00
CMB	Venture	85,500	24	\$12,695.00
QCCU	Venture	85,500	16	\$18,647.50
BETR	CNSX	85,000	39	\$28,117.50
ENB	TSX	84,300	722	\$3,944,590.50
SAE	Venture	83,000	58	\$27,332.50
SLNG	CNSX	83,000	16	\$24,967.50
PBX	Venture	83,000	74	\$69,265.00
NA	TSX	82,700	806	\$7,670,012.50
FUU	Venture	82,000	6	\$9,255.00
NXE	TSX	82,000	502	\$482,350.00
FANS	CNSX	81,500	41	\$50,650.00
S	TSX	81,500	26	\$43,470.00
RY	TSX	80,600	798	\$10,138,426.00
BIOV	CNSX	80,500	14	\$17,120.00
FVI	TSX	80,500	656	\$687,085.00

TKX	Venture	80,000	5	\$6,225.00
TRIP	CNSX	79,500	29	\$24,545.00
GLD	Venture	79,000	41	\$21,710.00
NGE	Venture	79,000	15	\$10,347.50
MN	Venture	78,500	31	\$31,710.00
NRTH	Venture	78,500	27	\$14,605.00
ERD	TSX	78,000	20	\$31,215.00
GCM	TSX	77,600	551	\$404,986.00
XIC	TSX	77,500	137	\$2,469,765.50
WCP	TSX	77,200	416	\$488,648.50
HVT	Venture	77,000	14	\$7,245.00
VENZ	Venture	77,000	6	\$9,760.00
RWB	CNSX	76,800	77	\$101,472.00
GOG	Venture	76,500	20	\$34,505.00
SGU	Venture	76,000	7	\$14,320.00
NGD	TSX	75,400	244	\$199,775.00
TD	TSX	74,300	697	\$6,515,636.00
CTOC	CNSX	74,000	15	\$40,705.00
ROS	Venture	74,000	54	\$36,157.50
IMO	TSX	73,800	720	\$3,028,047.00
TIG	Venture	73,000	9	\$15,322.50
CSM	TSX	73,000	6	\$6,205.00
PEA	TSX	72,500	29	\$38,130.00
WPM	TSX	72,200	722	\$4,240,702.00
BHSC	CNSX	72,000	7	\$20,920.00
ANZ	Venture	72,000	5	\$7,920.00
SVE	Venture	71,500	24	\$53,535.00
SOI	Venture	70,500	5	\$7,655.00
KES	Venture	70,000	110	\$12,942.50
FPX	Venture	69,000	32	\$42,975.00
GTEC	Venture	69,000	39	\$44,315.00
BHS	Venture	69,000	13	\$13,982.50
LUN	TSX	68,600	593	\$890,038.50
NKG	Venture	68,500	34	\$43,120.00
POW	TSX	68,500	506	\$2,707,703.50
LEAF	TSX	68,000	28	\$27,512.50
SASY	CNSX	68,000	17	\$52,510.00
SX	CNSX	68,000	16	\$23,387.50
THRM	Venture	68,000	19	\$22,957.50
AGRA	CNSX	68,000	6	\$1,700.00
SPB	TSX	67,200	559	\$1,026,749.00
UGD	Venture	66,500	16	\$12,962.50
SPOT	Venture	66,000	24	\$56,710.00
GSPR	Venture	65,500	15	\$25,020.00
ETI	CNSX	65,000	16	\$33,275.00
ILI	Venture	65,000	5	\$6,005.00
HARV	CNSX	65,000	129	\$321,487.00
ENDR	Venture	64,000	7	\$14,370.00
RYU	Venture	64,000	8	\$7,425.00
PDM	Venture	64,000	15	\$22,522.50
CRES	CNSX	64,000	8	\$17,455.00
ARG	TSX	63,500	139	\$82,237.00
PAT	TSX	63,500	32	\$34,590.00
VIPR	Venture	63,500	23	\$46,420.00
BIR	TSX	63,100	381	\$230,057.00
SBB	TSX	62,500	221	\$114,375.00
CRQ	NEO	62,000	2	\$1,166,840.00
TOU	TSX	62,000	610	\$1,913,032.00
SOIL	Venture	62,000	12	\$11,452.50
KNR	NEO	61,600	96	\$75,613.00
BTT	Venture	61,000	8	\$10,707.50

LMR	Venture	60,500	8	\$7,077.50
CR	TSX	60,100	221	\$83,104.00
AVCR	Venture	60,000	9	\$12,250.00
EU	Venture	59,800	104	\$92,033.00
BNS	TSX	59,600	568	\$4,870,774.50
ANX	TSX	59,500	16	\$47,250.00
VSR	Venture	59,500	44	\$44,660.00
FONE	CNSX	59,500	9	\$16,465.00
VISN	Venture	59,000	4	\$3,245.00
LBC	Venture	58,500	62	\$48,705.00
AGG	Venture	58,000	59	\$9,845.00
GRSL	Venture	58,000	24	\$41,610.00
VGLD	Venture	58,000	23	\$38,750.00
ZONE	Venture	58,000	5	\$4,165.00
AC	TSX	57,700	521	\$1,565,568.00
SIZE	CNSX	57,500	13	\$24,887.50
FLT	Venture	57,400	103	\$71,894.00
ATD.B	TSX	57,200	520	\$2,528,649.50
GTE	TSX	57,000	77	\$48,270.00
OPHR	Venture	57,000	6	\$12,205.00
GLDL	Venture	57,000	12	\$19,322.50
PUL	Venture	57,000	6	\$2,530.00
BMK	Venture	57,000	2	\$3,670.00
CANN	CNSX	56,000	18	\$6,390.00
AAZ	Venture	56,000	10	\$3,760.00
KORE	Venture	55,500	47	\$45,940.00
ICAN	CNSX	55,500	12	\$18,147.50
TSN	Venture	55,000	12	\$39,985.00
SSE	Venture	55,000	4	\$3,840.00
HULK	Venture	53,500	10	\$9,645.00
PHRM	CNSX	53,000	13	\$19,745.00
BCE	TSX	52,800	474	\$3,196,763.00
FENX	CNSX	52,500	9	\$12,457.50
TLO	TSX	52,500	25	\$33,835.00
OCO	Venture	52,100	85	\$163,329.00
TECT	Venture	52,000	4	\$8,220.00
GOE	Venture	52,000	5	\$3,605.00
GWO	TSX	51,600	491	\$1,882,019.00
CNR	TSX	51,500	515	\$6,950,274.00
CXB	TSX	51,400	223	\$107,579.00
TFII	TSX	51,200	510	\$5,765,079.00
CP	TSX	51,200	505	\$5,046,244.00
GBRC	Venture	50,500	9	\$23,555.00
C	Venture	50,000	5	\$4,590.00
MAI	Venture	50,000	24	\$35,085.00
RMI	Venture	50,000	10	\$3,930.00
CWRK	CNSX	49,700	46	\$62,127.00
BTU	Venture	49,500	13	\$7,240.00
GEI	TSX	49,500	489	\$1,215,676.00
SPMT	CNSX	49,500	7	\$8,987.50
AH	TSX	49,500	34	\$21,670.00
SMU.UN	TSX	49,300	443	\$788,443.00
BTCC.U	TSX	49,200	52	\$353,364.00
CCO	TSX	48,800	475	\$1,235,315.00
PHO	TSX	48,700	62	\$174,781.00
CUSN	Venture	48,500	4	\$11,800.00
PKG	CNSX	48,000	9	\$5,350.00
RVV	CNSX	48,000	18	\$21,365.00
SRHI	Venture	47,500	23	\$30,320.00
RELA	CNSX	47,500	11	\$12,305.00
DNT	TSX	47,500	4	\$7,207.50

BML.A	TSX	47,400	467	\$2,855,133.00
WHM	Venture	47,000	4	\$5,042.50
NTR	TSX	46,700	462	\$3,529,085.00
GPR	TSX	46,500	55	\$39,145.00
OG	Venture	46,500	19	\$22,197.50
TRP	TSX	46,100	432	\$2,872,001.50
NXO	Venture	46,000	15	\$16,142.50
PLNT	CNSX	46,000	4	\$3,645.00
FVL	TSX	46,000	25	\$33,295.00
TGIF	CNSX	46,000	10	\$4,570.00
DVN	CNSX	46,000	7	\$16,020.00
EFN	TSX	45,800	392	\$625,742.50
GGM	Venture	45,500	10	\$7,187.50
SLF	TSX	45,200	407	\$2,943,324.50
ITKO	CNSX	45,000	5	\$6,150.00
MMJ	CNSX	45,000	4	\$1,900.00
NCP	TSX	45,000	4	\$4,690.00
LXG	Venture	45,000	29	\$27,875.00
FSY	TSX	44,500	17	\$42,445.00
AUMB	Venture	44,500	11	\$22,592.50
SGZ	Venture	44,500	4	\$4,512.50
GLDX	Venture	44,200	287	\$159,526.00
JUGR	Venture	44,000	9	\$13,472.50
ERA	Venture	44,000	2	\$2,860.00
CGX	TSX	43,700	435	\$685,338.00
XRE	TSX	43,600	29	\$823,547.00
LAB	Venture	43,400	20	\$51,883.00
NLV	CNSX	43,000	15	\$19,965.00
ATC	Venture	43,000	8	\$7,952.50
HBM	TSX	42,900	395	\$392,537.50
DYA	TSX	42,500	32	\$18,142.50
SVM	TSX	42,400	400	\$331,449.50
CBLU	Venture	42,000	9	\$17,140.00
WRR	Venture	42,000	2	\$3,570.00
KTN	Venture	41,500	26	\$13,017.50
CVV	Venture	41,500	15	\$24,305.00
FAT	CNSX	41,500	5	\$7,187.50
CANA	CNSX	41,000	4	\$1,595.00
RECO	Venture	40,600	156	\$329,472.00
DELX	Venture	40,500	15	\$12,985.00
SYH	Venture	40,500	29	\$22,640.00
SLVR	Venture	40,500	9	\$27,660.00
LAM	TSX	40,000	24	\$21,945.00
VST	CNSX	40,000	15	\$29,160.00
AEM	TSX	39,600	395	\$3,441,739.00
QBR.B	TSX	39,600	380	\$1,298,670.00
CLAR	CNSX	39,500	28	\$32,250.00
EFR	TSX	39,500	376	\$332,342.00
PKK	CNSX	39,500	88	\$90,846.00
OTEX	TSX	39,100	385	\$2,251,791.00
URE	TSX	39,000	66	\$72,455.00
PSYC	CNSX	39,000	10	\$11,185.00
DELC	CNSX	39,000	13	\$11,592.50
IHC	Venture	38,500	62	\$16,317.50
NGLD	Venture	38,500	7	\$6,425.00
TGC	CNSX	38,500	4	\$7,625.00
ORE	Venture	38,300	31	\$49,345.00
MKO	Venture	38,000	11	\$16,120.00
RCI.B	TSX	37,900	378	\$2,347,689.00
OGI	TSX	37,600	133	\$142,008.00
GMA	Venture	37,000	6	\$13,810.00
SMY	Venture	37,000	5	\$5,750.00

KEL	TSX	36,900	314	\$125,284.00
ACB	TSX	36,900	315	\$436,139.00
MAE	Venture	36,500	9	\$7,947.50
AUX	Venture	36,500	7	\$8,417.50
PGM	Venture	36,300	88	\$57,833.00
BLDP	TSX	36,300	299	\$745,483.00
XGD	TSX	36,300	38	\$759,501.00
MARV	Venture	36,000	6	\$3,600.00
FLYY	CNSX	35,000	2	\$525.00
TTX	CNSX	35,000	4	\$1,975.00
NDM	TSX	35,000	40	\$23,835.00
REI.UN	TSX	35,000	301	\$746,427.50
GXE	TSX	34,500	25	\$28,075.00
ACST	Venture	34,500	46	\$21,690.00
RZE	Venture	34,500	15	\$27,900.00
STND	Venture	34,500	9	\$8,160.00
FMC	Venture	34,000	5	\$13,912.50
BTV	Venture	34,000	4	\$5,430.00
FG	Venture	34,000	2	\$2,990.00
AGC	Venture	34,000	4	\$12,200.00
CG	TSX	33,600	325	\$331,002.00
MRU	TSX	33,600	334	\$1,952,499.00
PNG	Venture	33,500	12	\$20,265.00
DIR.UN	TSX	33,200	293	\$469,970.00
CNE	TSX	33,200	202	\$109,528.00
FLY	Venture	33,000	52	\$26,835.00
IIP.UN	TSX	32,800	296	\$515,072.00
LIO	Venture	32,700	32	\$40,591.00
FM	TSX	32,600	314	\$961,860.00
L	TSX	32,500	325	\$2,425,753.00
EDR	TSX	32,300	134	\$288,633.00
DMX	Venture	32,000	22	\$14,742.50
NCX	Venture	32,000	4	\$10,180.00
MVY	Venture	32,000	13	\$6,630.00
DOL	TSX	31,700	293	\$1,677,408.50
AYA	TSX	31,700	54	\$233,206.00
WWT	Venture	31,500	5	\$5,050.00
HEM	Venture	31,500	6	\$7,335.00
VO	Venture	31,500	5	\$10,172.50
BRC	Venture	31,100	23	\$36,789.00
SKP	Venture	31,000	5	\$7,260.00
AUAU	Venture	31,000	20	\$13,360.00
TBLL	Venture	31,000	5	\$6,040.00
VET	TSX	30,900	231	\$316,755.00
CRE	Venture	30,700	38	\$49,062.00
CCW	Venture	30,500	9	\$12,572.50
ELD	TSX	30,300	297	\$434,370.00
IPO	TSX	30,000	14	\$24,050.00
LITH	Venture	30,000	7	\$11,817.50
CPL	Venture	30,000	1	\$1,500.00
ICM	Venture	30,000	1	\$5,400.00
FUSE	Venture	30,000	6	\$2,970.00
CCCM	Venture	30,000	2	\$5,100.00
SENS	CNSX	30,000	2	\$750.00
DBO	TSX	30,000	13	\$3,107.50
CIA	TSX	29,800	111	\$182,180.00
API	CNSX	29,500	12	\$23,790.00
GQC	Venture	29,000	9	\$7,102.50
TAO	Venture	29,000	8	\$11,627.50
ST	CNSX	28,500	6	\$8,440.00
PAS	Venture	28,500	3	\$3,310.00
TA	TSX	28,400	244	\$324,402.00

MMED	NEO	28,300	63	\$107,359.00
KEY	TSX	28,300	270	\$906,615.00
WFG	TSX	28,100	274	\$2,530,543.00
OR	TSX	28,100	270	\$495,311.00
AUN	Venture	28,000	18	\$27,230.00
ADK	Venture	28,000	7	\$15,990.00
CAPT	Venture	28,000	6	\$9,675.00
RTI	Venture	28,000	4	\$2,440.00
RBA	TSX	27,900	278	\$2,017,953.50
EDV	TSX	27,800	272	\$815,348.50
AUP	TSX	27,800	278	\$466,290.00
SIL	TSX	27,600	260	\$334,883.00
AQS	Venture	27,500	2	\$3,987.50
DV	Venture	27,500	23	\$20,815.00
XRX	CNSX	27,500	3	\$6,050.00
DIAM	TSX	27,500	7	\$7,687.50
BTCC.B	TSX	27,400	100	\$185,998.00
BEA	Venture	27,000	2	\$1,890.00
MTL	TSX	27,000	263	\$359,334.00
HODL	CNSX	27,000	7	\$4,577.50
WLF	Venture	27,000	5	\$8,615.00
HI	Venture	27,000	3	\$3,625.00
SJL	Venture	27,000	5	\$4,705.00
PRT	CNSX	27,000	15	\$12,845.00
AUSA	CNSX	27,000	6	\$6,800.00
AOT	TSX	26,900	51	\$33,582.00
H	TSX	26,800	258	\$820,065.00
PUMA	Venture	26,500	4	\$7,400.00
NVX	Venture	26,500	4	\$9,135.00
GIGA	Venture	26,500	12	\$10,425.00
ONE	Venture	26,500	8	\$8,737.50
OM	Venture	26,500	5	\$13,105.00
QCA	CNSX	26,500	4	\$5,007.50
FAF	TSX	26,100	41	\$29,486.00
RUS	TSX	26,000	252	\$847,556.00
AVG	Venture	26,000	3	\$4,785.00
EMM	Venture	26,000	3	\$12,325.00
BLLG	CNSX	26,000	9	\$15,555.00
ILC	Venture	26,000	3	\$2,050.00
ISH.WT.A	CNSX	26,000	2	\$1,640.00
GGD	TSX	25,600	83	\$74,487.00
TRI	TSX	25,500	253	\$3,034,271.00
SEB	Venture	25,500	6	\$5,620.00
CCE	Venture	25,500	3	\$7,500.00
VML	Venture	25,500	7	\$8,972.50
HR.UN	TSX	25,400	223	\$406,898.00
SSRM	TSX	25,400	246	\$565,880.00
TCN	TSX	25,300	232	\$327,087.00
BMO	TSX	25,300	252	\$3,232,703.00
CM	TSX	25,200	247	\$3,640,139.00
DFLY	CNSX	25,200	78	\$43,789.00
RFP	TSX	25,100	242	\$448,711.00
TECK.B	TSX	25,000	192	\$752,567.50
AAG	Venture	25,000	32	\$16,230.00
LOBE	CNSX	25,000	4	\$2,982.50
MIR	Venture	25,000	7	\$4,152.50
JNH	Venture	24,500	11	\$12,217.50
VXTR	Venture	24,500	19	\$22,965.00
ALTA	Venture	24,500	4	\$9,860.00
GIB.A	TSX	24,300	224	\$2,625,695.50
PRMW	TSX	24,200	241	\$504,983.00



ARBV	Venture	24,000	7	\$7,855.00
TGM	Venture	24,000	18	\$30,798.00
GPM	Venture	24,000	3	\$2,220.00
PAID	CNSX	24,000	2	\$8,040.00
FTT	TSX	23,900	227	\$738,938.00
NVEI	TSX	23,800	211	\$1,973,256.00
MYCO	CNSX	23,500	18	\$7,307.50
GXS	Venture	23,500	1	\$2,820.00
BSX	TSX	23,500	23	\$17,290.00
ESN	TSX	23,500	2	\$8,460.00
IPG	Venture	23,500	6	\$4,760.00
ULT	Venture	23,500	3	\$4,297.50
HSTR	Venture	23,400	19	\$27,319.00
BLO	CNSX	23,300	60	\$26,120.00
EQX	TSX	23,200	201	\$261,550.00
BHC	TSX	23,100	231	\$886,851.00
ESI	TSX	23,000	130	\$34,623.00
CHOO	CNSX	23,000	4	\$1,905.00
EAC	Venture	23,000	4	\$2,300.00
HRT	TSX	23,000	5	\$2,530.00
NKL	Venture	22,900	63	\$23,619.00
PYR	TSX	22,800	50	\$144,071.00
GTII	CNSX	22,700	122	\$820,575.00
FRU	TSX	22,700	201	\$215,243.00
ABST	TSX	22,700	216	\$375,857.00
GOOS	TSX	22,600	225	\$1,098,200.00
BES	Venture	22,500	23	\$9,180.00
BYN	Venture	22,500	2	\$7,035.00
FFOX	Venture	22,500	6	\$6,987.50
CIX	TSX	22,500	207	\$501,072.00
IFP	TSX	22,200	180	\$658,016.00
STE	Venture	22,100	32	\$84,566.00
SCZ	Venture	22,000	14	\$12,260.00
GCX	Venture	22,000	3	\$5,705.00
NSAU	CNSX	22,000	3	\$1,430.00
GFG	Venture	22,000	3	\$3,120.00
WEED	TSX	21,900	178	\$653,318.00
U	TSX	21,700	149	\$124,047.50
NUR	CNSX	21,700	31	\$39,169.00
FSZ	TSX	21,600	180	\$226,997.00
GGI	Venture	21,500	7	\$9,482.50
ROX	Venture	21,500	5	\$8,220.00
PRG	Venture	21,500	3	\$3,012.50
ROCK	Venture	21,500	2	\$3,332.50
GWA	Venture	21,500	5	\$5,722.50
FIND	Venture	21,500	9	\$12,245.00
SVA	Venture	21,200	36	\$32,002.00
SZLS	TSX	21,000	24	\$11,120.00
FL	Venture	21,000	17	\$19,790.00
GGG	Venture	21,000	2	\$3,665.00
CHR	TSX	20,900	129	\$99,098.00
OPW	Venture	20,500	8	\$11,850.00
POU	TSX	20,500	203	\$293,558.00
CME	CNSX	20,500	4	\$6,102.50
BMEX	Venture	20,500	8	\$5,015.00
SPA	Venture	20,500	4	\$6,832.50
ZCN	TSX	20,500	56	\$552,580.00
IGLD	CNSX	20,500	5	\$6,180.00
NICL	Venture	20,500	13	\$2,017.50
CNI	CNSX	20,500	15	\$13,570.00
MDX	Venture	20,500	2	\$2,770.00

CHE.UN	TSX	20,400	169	\$152,980.50
HND	TSX	20,400	18	\$152,062.00
TNY	CNSX	20,000	5	\$7,347.50
LLP	CNSX	20,000	1	\$1,500.00
SBM	Venture	20,000	4	\$5,592.50
SCRN	CNSX	20,000	1	\$1,100.00
GUG	Venture	20,000	1	\$1,100.00
MAS	Venture	20,000	3	\$2,480.00
SQG	Venture	20,000	1	\$300.00
BRAX	CNSX	20,000	12	\$6,630.00
CRL	CNSX	20,000	24	\$2,555.00
FNC	Venture	20,000	1	\$2,500.00
JUMP	Venture	20,000	3	\$6,725.00
BRAU	Venture	20,000	1	\$4,000.00
MRO	Venture	20,000	1	\$1,900.00
BAMM	CNSX	20,000	11	\$9,437.50
URC	Venture	20,000	56	\$73,928.00
CCB	Venture	20,000	5	\$3,010.00
EI	CNSX	20,000	1	\$300.00
VSBY	CNSX	20,000	12	\$10,840.00
IGO	Venture	20,000	2	\$2,850.00
GSQ	CNSX	20,000	2	\$8,500.00
SJR.B	TSX	19,800	160	\$713,134.50
JUSH	CNSX	19,700	80	\$140,166.00
AIML	CNSX	19,500	8	\$11,535.00
CN	Venture	19,500	2	\$4,290.00
NDA	Venture	19,500	23	\$12,660.00
TUF	Venture	19,500	4	\$2,597.50
BBB	Venture	19,500	8	\$3,922.50
AAU	Venture	19,500	5	\$8,535.00
BEV	CNSX	19,500	19	\$12,985.00
OMG	Venture	19,500	7	\$3,360.00
CAR.UN	TSX	19,300	190	\$1,095,454.00
CFP	TSX	19,200	175	\$545,553.00
MOZ	TSX	19,200	83	\$58,007.00
HITI	Venture	19,100	78	\$206,873.00
GBC	CNSX	19,100	12	\$21,519.00
GLM	CNSX	19,000	5	\$8,840.00
FRE	Venture	19,000	1	\$570.00
RSLV	Venture	19,000	13	\$16,695.00
CUU	Venture	19,000	4	\$10,655.00
AUAG	CNSX	19,000	5	\$14,175.00
AZT	Venture	19,000	4	\$6,530.00
KHRN.WT	Venture	19,000	4	\$3,160.00
GBLC	CNSX	19,000	3	\$1,742.50
SONA	CNSX	18,800	44	\$22,991.00
APM	Venture	18,800	175	\$30,080.00
GIL	TSX	18,800	183	\$817,725.00
CEU	TSX	18,700	91	\$34,908.00
PVG	TSX	18,700	185	\$254,867.00
HEXO	TSX	18,700	158	\$160,178.00
MUX	TSX	18,600	56	\$34,238.00
TXG	TSX	18,600	180	\$333,458.00
IAG	TSX	18,600	174	\$1,289,987.00
PRYM	Venture	18,600	37	\$75,582.00
ACU	Venture	18,500	7	\$5,202.50
FMAN	CNSX	18,500	3	\$6,475.00
PLUR	Venture	18,500	4	\$9,715.00
EQX.WT	TSX	18,500	4	\$3,775.00
HQU	TSX	18,400	33	\$820,211.00
LGD	TSX	18,400	53	\$32,302.00

PXT	TSX	18,300	175	\$492,967.00
VDY	TSX	18,200	28	\$731,272.00
NFG	Venture	18,100	76	\$221,130.00
JOSE	TSX	18,000	17	\$17,316.00
ASND	TSX	18,000	5	\$5,310.00
NBR	Venture	18,000	3	\$7,740.00
BARU	Venture	18,000	5	\$1,995.00
AMK	Venture	18,000	3	\$4,255.00
GPO	CNSX	18,000	1	\$2,520.00
YGR	TSX	17,900	40	\$21,972.00
DPM	TSX	17,800	164	\$156,710.00
MMAT	CNSX	17,700	33	\$74,190.00
VAB	TSX	17,700	36	\$457,296.00
KLD	Venture	17,600	75	\$22,287.00
GG	Venture	17,500	3	\$4,090.00
OLA	TSX	17,500	158	\$99,411.00
GIS	Venture	17,500	3	\$3,532.50
GBML	Venture	17,500	20	\$7,112.50
VLNS	TSX	17,500	49	\$54,823.00
EPY	CNSX	17,500	2	\$2,705.00
HEAT	CNSX	17,500	5	\$3,737.50
IP	CNSX	17,500	6	\$3,317.50
ORV	TSX	17,500	6	\$7,015.00
BNXA	Venture	17,400	45	\$71,506.00
IGM	TSX	17,300	173	\$770,775.00
DRT	TSX	17,200	26	\$74,778.00
NSR	TSX	17,100	14	\$18,134.00
GNG	Venture	17,000	4	\$1,305.00
VEGA	CNSX	17,000	10	\$9,115.00
HLTH	CNSX	17,000	4	\$1,375.00
CBK	CNSX	17,000	6	\$10,265.00
SAU	TSX	17,000	4	\$2,435.00
MSET	CNSX	17,000	7	\$6,427.50
PGX	Venture	17,000	22	\$33,865.00
RIO	Venture	17,000	7	\$14,535.00
ELMT	CNSX	17,000	9	\$12,365.00
DGTL	Venture	17,000	11	\$7,137.50
NRG	Venture	17,000	3	\$2,805.00
CVX	Venture	17,000	8	\$9,020.00
BABY	Venture	16,900	74	\$42,951.00
SIA	TSX	16,900	162	\$274,292.00
ITR	Venture	16,800	112	\$66,592.00
VYGR	CNSX	16,700	100	\$398,216.00
VNP	TSX	16,700	158	\$51,663.00
GLXY	TSX	16,600	82	\$353,583.00
SCY	TSX	16,500	4	\$4,050.00
CLZ	Venture	16,500	3	\$2,840.00
BRG	Venture	16,500	2	\$1,980.00
LUXX	CNSX	16,500	5	\$7,425.00
NGEX	Venture	16,500	7	\$10,910.00
HPQ	Venture	16,500	20	\$13,595.00
KMP.UN	TSX	16,400	153	\$321,082.00
MMM	Venture	16,000	5	\$1,560.00
GTCH	CNSX	16,000	4	\$9,935.00
YRB	TSX	16,000	1	\$960.00
BRO	Venture	16,000	6	\$9,560.00
MMN	Venture	16,000	5	\$1,650.00
PRSN	Venture	16,000	4	\$960.00
NVI	Venture	16,000	4	\$2,432.50
COBC	Venture	16,000	2	\$990.00
PPR	TSX	16,000	6	\$1,030.00
CHV	CNSX	16,000	2	\$480.00

VONE	Venture	16,000	2	\$4,240.00
PREV	CNSX	16,000	3	\$375.00
EMA	TSX	15,900	156	\$897,664.00
NFLD	CNSX	15,900	14	\$22,270.00
MTRX	Venture	15,800	15	\$23,992.00
ATA	TSX	15,800	156	\$474,956.00
DSV	Venture	15,700	36	\$40,753.00
ZEN	Venture	15,600	35	\$42,515.00
DOO	TSX	15,600	155	\$1,540,636.00
TRQ	TSX	15,500	154	\$329,338.00
NEWU	Venture	15,500	7	\$6,205.00
MTB	Venture	15,500	9	\$3,237.50
AT	TSX	15,500	152	\$223,893.00
LUCK	Venture	15,500	10	\$9,395.00
ZNG	Venture	15,500	2	\$2,325.00
EQTY	Venture	15,500	5	\$4,097.50
NGC	Venture	15,500	3	\$7,747.50
SAG	Venture	15,500	9	\$9,780.00
DMI	Venture	15,500	2	\$2,402.50
PODA	CNSX	15,500	9	\$12,980.00
STLC	TSX	15,400	153	\$511,430.00
AGI	TSX	15,400	129	\$172,136.00
CHP.UN	TSX	15,300	152	\$223,047.00
WELL	TSX	15,200	146	\$107,929.00
ETMC	Venture	15,100	52	\$31,069.00
ELO	Venture	15,100	40	\$77,817.00
IZO	CNSX	15,000	9	\$13,920.00
ECN	TSX	15,000	87	\$125,305.50
TBX	Venture	15,000	12	\$14,385.00
VG	Venture	15,000	3	\$7,050.00
SAY	Venture	15,000	5	\$1,125.00
CGM	CNSX	15,000	2	\$2,250.00
WIN	Venture	15,000	3	\$3,175.00
VEIN	Venture	15,000	1	\$1,500.00
TRIP.WT	CNSX	15,000	1	\$1,800.00
AZR	Venture	15,000	1	\$1,875.00
PWM	Venture	15,000	2	\$3,650.00
SJ	TSX	14,800	138	\$695,481.00
TXP	TSX	14,800	9	\$23,978.00
KNT	TSX	14,600	92	\$118,416.00
GRAM.U	NEO	14,600	10	\$90,120.00
LB	TSX	14,600	133	\$651,537.50
VERY	Venture	14,600	65	\$67,442.00
HITI.WT	Venture	14,500	3	\$5,620.00
EXP	Venture	14,500	7	\$3,880.00
E	TSX	14,500	7	\$3,480.00
TMAS	CNSX	14,500	8	\$8,185.00
SNC	TSX	14,500	139	\$461,980.00
SHL	Venture	14,500	4	\$2,170.00
DG	Venture	14,500	6	\$4,245.00
GRAY	CNSX	14,500	8	\$11,930.00
FFNT	CNSX	14,300	67	\$24,023.00
FNV	TSX	14,200	135	\$2,558,170.00
LSPD	TSX	14,100	141	\$1,197,036.00
CU	TSX	14,100	130	\$494,884.00
SFX	Venture	14,000	2	\$350.00
SOU	Venture	14,000	1	\$1,050.00
SCOT	Venture	14,000	2	\$3,500.00
PNE	TSX	14,000	4	\$4,760.00
STEM	CNSX	14,000	6	\$7,075.00
BEAN	CNSX	14,000	1	\$1,050.00

GSP	Venture	14,000	2	\$3,010.00
YGT	Venture	14,000	4	\$4,010.00
PLTH	CNSX	13,900	80	\$112,562.00
NEXE	Venture	13,900	25	\$18,894.00
EMP.A	TSX	13,900	128	\$572,701.00
NVCN	TSX	13,800	25	\$17,346.00
OSK	TSX	13,800	87	\$48,605.00
OSI	Venture	13,800	14	\$21,543.00
PSK	TSX	13,700	137	\$192,423.00
HBOR	CNSX	13,700	19	\$33,220.00
PRB	Venture	13,600	19	\$24,032.00
ISO	Venture	13,600	33	\$39,146.00
CUR	Venture	13,600	15	\$31,546.00
SGO	Venture	13,500	3	\$3,577.50
TRG	CNSX	13,500	3	\$4,995.00
SVS	Venture	13,500	4	\$5,275.00
MXR	Venture	13,500	2	\$2,827.50
RMK	Venture	13,500	8	\$9,855.00
NG	TSX	13,500	127	\$168,648.00
FT	TSX	13,500	4	\$1,955.00
ZPR	TSX	13,500	36	\$155,047.50
STNG	Venture	13,500	18	\$3,217.50
XIM	Venture	13,500	2	\$4,162.50
PTK	Venture	13,200	20	\$13,275.00
EXRO	Venture	13,100	59	\$53,607.00
NAM	Venture	13,000	4	\$2,067.50
VIN	CNSX	13,000	3	\$1,430.00
REVO	Venture	13,000	2	\$3,770.00
EGM	Venture	13,000	2	\$570.00
CFF	TSX	13,000	25	\$31,504.00
BUZZ	CNSX	13,000	6	\$990.00
TI	TSX	13,000	12	\$6,515.00
GRDM	Venture	13,000	2	\$2,860.00
EDT	TSX	13,000	7	\$5,817.50
SOT.UN	TSX	13,000	118	\$65,333.00
VXL	Venture	13,000	4	\$1,205.00
BDT	TSX	12,900	124	\$123,075.00
CAE	TSX	12,900	122	\$475,075.50
CTS	TSX	12,800	72	\$101,775.00
LIF	TSX	12,700	127	\$583,723.00
CRON	TSX	12,600	119	\$131,428.00
LXR	TSX	12,500	3	\$1,562.50
UI	Venture	12,500	2	\$2,062.50
GPG	Venture	12,500	6	\$7,815.00
IPT	Venture	12,500	13	\$9,500.00
NPI	TSX	12,500	125	\$503,167.00
VIVO	TSX	12,500	4	\$1,777.50
BHT	Venture	12,500	2	\$1,562.50
OILS	CNSX	12,500	2	\$3,012.50
MX	TSX	12,500	114	\$561,983.00
NB	TSX	12,400	18	\$15,270.00
TLRY	TSX	12,100	102	\$268,661.00
FOOD	TSX	12,100	90	\$95,906.00
CAS	TSX	12,100	114	\$166,803.00
BTI	Venture	12,000	8	\$3,537.50
LTE	Venture	12,000	7	\$2,755.00
MMV	Venture	12,000	2	\$2,400.00
WA	Venture	12,000	2	\$720.00
ETR	CNSX	12,000	2	\$3,815.00
DLTA	Venture	12,000	1	\$4,800.00
AKR	Venture	12,000	2	\$2,700.00
GPY	Venture	12,000	3	\$2,250.00

UNV	Venture	12,000	2	\$1,340.00
PMED	CNSX	12,000	2	\$3,840.00
RGD	Venture	12,000	2	\$945.00
IDVR	CNSX	12,000	1	\$840.00
LLG	Venture	12,000	5	\$6,910.00
TSG	Venture	12,000	1	\$3,240.00
GET	CNSX	12,000	13	\$9,885.00
KUB	Venture	12,000	1	\$240.00
SRU.UN	TSX	12,000	110	\$350,155.00
TMED	CNSX	12,000	2	\$960.00
PM	CNSX	12,000	5	\$6,260.00
PSLV	TSX	11,900	44	\$144,150.00
SLL	Venture	11,900	28	\$44,782.00
IFC	TSX	11,900	119	\$1,941,510.00
TEV	TSX	11,900	33	\$69,998.00
EXE	TSX	11,800	102	\$95,671.00
REAL	TSX	11,700	115	\$197,368.00
FIL	Venture	11,700	37	\$108,210.00
USA	TSX	11,600	73	\$24,131.00
AGF.B	TSX	11,600	110	\$89,289.00
SDE	Venture	11,600	40	\$62,515.00
THX	Venture	11,500	3	\$4,090.00
VSC	TSX	11,500	15	\$285,151.00
QUIS	Venture	11,500	21	\$14,747.00
URL	CNSX	11,500	4	\$2,127.50
TNT.UN	TSX	11,500	104	\$84,774.00
QTA	Venture	11,500	1	\$2,932.50
AAB	TSX	11,500	4	\$3,105.00
FIOR	CNSX	11,500	1	\$1,552.50
UPI	Venture	11,500	2	\$2,702.50
SURG	Venture	11,500	6	\$5,150.00
CLC	CNSX	11,500	9	\$6,360.00
GSS	Venture	11,500	4	\$3,222.50
TM	Venture	11,500	2	\$4,390.00
IGX	Venture	11,500	5	\$6,865.00
VFV	TSX	11,200	39	\$1,009,357.00
DFN	TSX	11,200	40	\$93,231.00
ACO.X	TSX	11,200	110	\$487,718.00
NFI	TSX	11,100	107	\$290,830.00
PURE.H	Venture	11,000	2	\$165.00
VAI	CNSX	11,000	2	\$1,015.00
KG	Venture	11,000	4	\$2,530.00
FFNT.WT	CNSX	11,000	2	\$8,360.00
EL	Venture	11,000	2	\$335.00
FVAN	Venture	11,000	2	\$7,700.00
CWEB	TSX	11,000	81	\$62,327.00
WATR	Venture	11,000	2	\$655.00
LIS	Venture	11,000	6	\$5,557.50
SMD	Venture	11,000	2	\$4,730.00
VLI	Venture	11,000	13	\$1,577.50
SPEY	CNSX	11,000	10	\$3,605.00
SSL	TSX	10,900	94	\$113,979.00
DME	Venture	10,900	27	\$45,952.00
NBVA	Venture	10,800	5	\$10,386.00
MG	TSX	10,800	108	\$1,308,777.00
GMG	Venture	10,700	21	\$28,755.00
BTCC	TSX	10,600	12	\$83,901.00
GRT.UN	TSX	10,600	106	\$869,270.00
CLS	TSX	10,600	99	\$108,289.00
AX.UN	TSX	10,600	72	\$119,333.00
VPT	Venture	10,500	4	\$3,717.50
BMET	Venture	10,500	4	\$4,267.50

XAU	TSX	10,500	58	\$32,203.00
SCL	TSX	10,500	98	\$69,050.00
SKYG	Venture	10,500	7	\$2,410.00
NMI	Venture	10,500	2	\$4,092.50
LRA	Venture	10,500	3	\$7,245.00
BCFN	CNSX	10,500	1	\$3,675.00
ART	Venture	10,500	3	\$2,422.50
MSP	Venture	10,500	6	\$3,640.00
TEST	Venture	10,500	5	\$1,605.00
SHG	Venture	10,500	22	\$67,616.00
TIH	TSX	10,500	103	\$1,148,753.00
NEV	Venture	10,500	2	\$1,067.50
CURA	CNSX	10,400	45	\$188,599.00
ENW	Venture	10,400	29	\$11,929.00
BCM	Venture	10,300	27	\$19,753.00
HPR	TSX	10,100	20	\$96,563.00
ETHX.U	TSX	10,100	46	\$128,873.00
PGDC	Venture	10,000	1	\$1,100.00
QRC	Venture	10,000	5	\$7,140.00
PGE	Venture	10,000	2	\$4,180.00
GTWO	Venture	10,000	6	\$5,480.00
HVG	Venture	10,000	4	\$1,890.00
CL	CNSX	10,000	69	\$145,480.00
SGC	Venture	10,000	1	\$1,550.00
GABY	CNSX	10,000	1	\$600.00
ANTL	Venture	10,000	1	\$1,400.00
APLI	TSX	10,000	7	\$8,650.00
SRI	Venture	10,000	2	\$775.00
FCO	Venture	10,000	1	\$1,800.00
OLV	Venture	10,000	1	\$700.00
TCA	Venture	10,000	1	\$2,400.00
OREA	TSX	10,000	1	\$950.00
UAV	CNSX	10,000	1	\$150.00
IVI	Venture	10,000	1	\$550.00
OTGO	Venture	10,000	1	\$2,500.00
SPX	Venture	10,000	2	\$700.00
EMN	Venture	10,000	2	\$5,300.00
ORX	Venture	10,000	2	\$900.00
CPTR	CNSX	9,900	2	\$16,830.00
TIUM.U	CNSX	9,900	2	\$10,939.00
SOY	TSX	9,700	97	\$152,956.00
XEI	TSX	9,700	20	\$231,377.00
WUC	CNSX	9,700	52	\$26,439.00
EARK	NEO	9,600	10	\$187,169.00
MAG	TSX	9,500	79	\$256,223.00
EMH	CNSX	9,500	13	\$2,140.00
MGG	Venture	9,500	8	\$4,360.00
GGO	Venture	9,500	3	\$1,050.00
SPN	Venture	9,500	1	\$997.50
TMG	Venture	9,500	1	\$1,805.00
IB	Venture	9,500	3	\$1,887.50
OYL	Venture	9,500	9	\$8,295.00
LME	Venture	9,500	4	\$5,595.00
HUD	Venture	9,500	5	\$1,505.00
PSYB	Venture	9,500	6	\$3,825.00
TSD	Venture	9,500	4	\$7,685.00
LNK	CNSX	9,500	7	\$5,400.00
OBE	TSX	9,400	12	\$23,479.00
SOL	CNSX	9,400	23	\$33,461.00
HUT	TSX	9,300	29	\$46,673.00
DIV	TSX	9,300	48	\$23,265.00
SMN	Venture	9,300	8	\$11,763.00

KRR	TSX	9,300	74	\$39,058.00
ESE	Venture	9,200	4	\$12,850.00
TLG	TSX	9,100	14	\$11,052.00
RSI	TSX	9,100	79	\$52,131.00
TELO	Venture	9,000	4	\$4,835.00
ATW	Venture	9,000	3	\$540.00
DGHI	Venture	9,000	21	\$20,337.00
TECX	CNSX	9,000	6	\$5,960.00
DEFN	Venture	9,000	10	\$2,510.00
ARIC	Venture	9,000	4	\$895.00
PEI	Venture	9,000	2	\$585.00
EMPR	Venture	9,000	6	\$3,655.00
CHE.DB.D	TSX	9,000	2	\$8,775.00
POPR	Venture	9,000	7	\$7,085.00
HIRE	Venture	9,000	4	\$3,710.00
NLC	Venture	9,000	28	\$26,109.00
WKG	Venture	9,000	4	\$1,020.00
ELR	TSX	9,000	3	\$3,255.00
TKO	TSX	8,900	60	\$26,247.00
FR	TSX	8,800	83	\$196,136.00
WPRT	TSX	8,600	72	\$62,245.00
HEU	TSX	8,600	30	\$466,870.00
VHI	Venture	8,600	12	\$31,074.00
SHRC	CNSX	8,500	4	\$3,750.00
XTT	Venture	8,500	1	\$807.50
GIII	Venture	8,500	5	\$10,866.00
GEMC	Venture	8,500	2	\$2,540.00
FMM	Venture	8,500	8	\$4,690.00
PMN	TSX	8,500	6	\$1,810.00
MNO	Venture	8,500	2	\$5,760.00
QTRH	TSX	8,500	39	\$20,977.00
SAP	TSX	8,500	84	\$356,705.00
ARE	TSX	8,500	83	\$153,771.00
GLDC	Venture	8,500	2	\$4,990.00
SMP	Venture	8,500	3	\$1,827.50
SWIS	CNSX	8,500	5	\$3,060.00
MTH	Venture	8,500	4	\$1,442.50
VZLA	Venture	8,400	24	\$20,152.00
NNRG	NEO	8,400	6	\$192,530.00
VREO	CNSX	8,300	32	\$24,020.00
CXXI	CNSX	8,300	25	\$11,442.00
AP.UN	TSX	8,300	81	\$379,201.00
GRN	TSX	8,300	27	\$13,255.00
HUGE	CNSX	8,200	25	\$17,858.00
ZWU	TSX	8,200	11	\$104,418.00
HUV	TSX	8,200	28	\$130,842.00
KDK	Venture	8,200	7	\$14,950.00
COIN	NEO	8,000	11	\$5,490.00
SBR	TSX	8,000	1	\$1,040.00
CDVA	CNSX	8,000	4	\$2,427.50
ALY	Venture	8,000	4	\$5,860.00
BEP.UN	TSX	8,000	74	\$381,897.00
STH	Venture	8,000	1	\$1,160.00
SPI	Venture	8,000	2	\$560.00
FSX	Venture	8,000	41	\$11,496.00
OSS	Venture	8,000	4	\$4,865.00
RYR	Venture	8,000	2	\$2,975.00
HXT	TSX	8,000	9	\$372,446.00
PX	Venture	8,000	1	\$1,200.00
NIP	Venture	8,000	1	\$240.00
KS	Venture	8,000	2	\$705.00
BLM	Venture	8,000	4	\$4,640.00



FO	Venture	8,000	2	\$800.00
MEX	Venture	8,000	1	\$840.00
OVT	Venture	8,000	4	\$5,350.00
ALA	TSX	8,000	66	\$193,606.00
GOH	CNSX	8,000	5	\$3,547.50
GRIN	CNSX	8,000	4	\$1,755.00
OCG	Venture	8,000	4	\$2,712.50
LPS	Venture	8,000	3	\$5,980.00
TBR	Venture	8,000	3	\$2,640.00
MDI	TSX	8,000	77	\$85,262.00
VEE	TSX	7,900	10	\$314,622.00
ATZ	TSX	7,800	77	\$226,615.00
EGLX	TSX	7,800	46	\$63,888.00
ZAG	TSX	7,700	7	\$121,327.50
NGEN	Venture	7,600	11	\$10,364.00
GDNP	Venture	7,600	11	\$8,866.00
BTB.UN	TSX	7,600	62	\$31,563.00
CYL	Venture	7,500	6	\$1,315.00
BITK	Venture	7,500	6	\$5,055.00
YNV	Venture	7,500	8	\$4,750.00
VPH.WT	CNSX	7,500	2	\$3,825.00
CGN	CNSX	7,500	3	\$5,445.00
IAN	CNSX	7,500	6	\$1,965.00
ZWC	TSX	7,500	14	\$137,793.00
CNC	Venture	7,500	11	\$25,676.00
SOLG	TSX	7,500	2	\$4,500.00
BITF	Venture	7,500	29	\$41,195.00
ORGN	CNSX	7,500	4	\$2,640.00
CBD.U	TSX	7,500	15	\$4,340.00
AWR	CNSX	7,500	1	\$1,500.00
CCM	TSX	7,500	5	\$3,795.00
MCUR	CNSX	7,500	3	\$2,925.00
NGT	TSX	7,400	68	\$652,231.00
MFI	TSX	7,400	72	\$198,042.00
TOC	CNSX	7,400	8	\$8,647.00
PAAS	TSX	7,300	73	\$291,568.00
TRIL	TSX	7,300	72	\$70,925.00
CCHW	CNSX	7,300	35	\$51,912.00
PINK	Venture	7,200	16	\$22,614.00
VMD	TSX	7,200	72	\$63,378.00
FCR.UN	TSX	7,200	67	\$129,652.00
GCL	TSX	7,200	8	\$7,920.00
ETHX.B	TSX	7,200	27	\$88,313.00
CUB	Venture	7,200	6	\$10,891.00
GUD	TSX	7,200	69	\$38,212.00
SSVR	Venture	7,200	8	\$11,290.00
VGCX	TSX	7,100	63	\$132,313.00
TAAT	CNSX	7,100	19	\$25,232.00
AL	Venture	7,000	1	\$595.00
MON	Venture	7,000	4	\$1,670.00
NWX	Venture	7,000	6	\$3,015.00
PER	Venture	7,000	2	\$1,050.00
AMPD	CNSX	7,000	1	\$1,470.00
HEO	Venture	7,000	12	\$16,820.00
DWR	CNSX	7,000	1	\$700.00
ERTH	CNSX	7,000	1	\$2,135.00
IMIN	Venture	7,000	9	\$2,150.00
BNG	TSX	7,000	1	\$560.00
EOM	CNSX	7,000	2	\$685.00
MTS	Venture	7,000	2	\$3,680.00
ALV	Venture	7,000	3	\$6,985.00

BEX	Venture	7,000	2	\$1,692.50
SB	Venture	7,000	1	\$1,260.00
KL	TSX	7,000	70	\$368,004.00
MUR	Venture	7,000	1	\$525.00
NI	CNSX	7,000	1	\$455.00
NWC	TSX	6,900	69	\$244,415.00
XUT	TSX	6,800	13	\$199,941.00
FFN	TSX	6,800	23	\$50,474.00
CERE.WT	NEO	6,800	4	\$15,595.00
TGL	TSX	6,800	19	\$15,274.00
QSR	TSX	6,800	68	\$573,769.00
CRR.UN	TSX	6,800	55	\$118,947.00
UNS	TSX	6,800	53	\$103,943.00
CWB	TSX	6,700	62	\$240,303.00
INE	TSX	6,600	65	\$135,003.00
FLJA	NEO	6,600	2	\$156,189.00
QETH.UN	TSX	6,600	27	\$371,024.00
XUS	TSX	6,600	10	\$415,949.00
ENBI	CNSX	6,500	4	\$2,597.50
AXE	Venture	6,500	3	\$2,010.00
AMX	Venture	6,500	19	\$16,803.00
MMY	Venture	6,500	2	\$1,040.00
LN	TSX	6,500	2	\$4,625.00
OMM	Venture	6,500	2	\$1,560.00
AN	Venture	6,500	1	\$910.00
VLE	TSX	6,500	4	\$3,142.50
EGT	Venture	6,500	6	\$2,235.00
CMX	Venture	6,500	5	\$1,267.50
AVL	TSX	6,500	4	\$1,242.50
FE	CNSX	6,500	4	\$2,175.00
REL	Venture	6,500	1	\$942.50
PCLO	Venture	6,400	13	\$9,419.00
LAC	TSX	6,400	54	\$120,505.00
RNW	TSX	6,400	63	\$124,480.00
DOC	Venture	6,300	12	\$11,452.00
IMCC	CNSX	6,200	29	\$32,562.00
DGS.PR.A	TSX	6,200	14	\$62,983.00
DFN.PR.A	TSX	6,200	11	\$63,240.00
DCMC	Venture	6,200	12	\$6,120.00
MCLD	Venture	6,200	8	\$10,351.00
QBTC.U	TSX	6,100	52	\$244,834.00
BTCX.U	TSX	6,100	23	\$44,437.00
CSH.UN	TSX	6,100	57	\$80,529.00
VFF	TSX	6,100	61	\$74,870.00
GRAT	Venture	6,000	11	\$7,595.00
TUD	Venture	6,000	9	\$16,050.00
NTE	Venture	6,000	2	\$745.00
NZC	TSX	6,000	1	\$450.00
MMG	Venture	6,000	2	\$3,600.00
LUM	Venture	6,000	5	\$4,790.00
KTO	Venture	6,000	4	\$2,340.00
KUYA	CNSX	6,000	33	\$12,603.00
TIC	Venture	6,000	1	\$3,660.00
CAD	Venture	6,000	6	\$4,030.00
PULL	CNSX	6,000	2	\$1,530.00
TTD	Venture	6,000	2	\$525.00
RSF	CNSX	6,000	4	\$4,145.00
PLUS	CNSX	6,000	2	\$2,955.00
GWM	Venture	6,000	3	\$6,000.00
CBLT	Venture	6,000	1	\$360.00
CAMP	CNSX	6,000	1	\$390.00

VUN	TSX	5,900	20	\$421,695.00
SMT	TSX	5,900	54	\$24,184.00
NXF	TSX	5,800	13	\$28,339.00
XSP	TSX	5,700	13	\$258,572.50
MEAT	CNSX	5,700	13	\$10,565.00
LGO	TSX	5,700	48	\$107,640.00
D.UN	TSX	5,700	57	\$125,924.00
XSU	TSX	5,600	14	\$257,420.00
HP	CNSX	5,600	8	\$6,841.00
NAR	Venture	5,500	2	\$600.00
NTAR	CNSX	5,500	14	\$13,763.00
TK	Venture	5,500	3	\$1,342.50
TLT	Venture	5,500	5	\$1,287.50
GGX	Venture	5,500	4	\$640.00
SGI	Venture	5,500	4	\$4,520.00
SIXW	CNSX	5,500	4	\$1,755.00
NOB	Venture	5,500	2	\$715.00
WRX	TSX	5,500	4	\$1,090.00
X	TSX	5,500	54	\$733,581.00
VCN	TSX	5,400	10	\$218,258.00
CCL.B	TSX	5,400	54	\$368,134.00
MGR	Venture	5,400	7	\$5,449.00
VMC	Venture	5,400	11	\$36,220.00
PKT	Venture	5,300	2	\$8,261.00
SLV	CNSX	5,300	6	\$5,649.00
DSG	TSX	5,200	52	\$364,630.50
SKE	TSX	5,200	36	\$19,344.00
ENGH	TSX	5,200	51	\$272,288.00
TWM	TSX	5,100	10	\$6,228.00
NNO	Venture	5,100	21	\$22,229.00
REAX	Venture	5,100	9	\$42,005.00
EQ	Venture	5,100	7	\$7,334.00
MUB	TSX	5,100	8	\$105,573.00
ARU	Venture	5,100	18	\$13,866.00
TRUL	CNSX	5,100	37	\$233,363.00
WTE	TSX	5,100	50	\$94,879.00
ML	Venture	5,100	17	\$15,090.00
OVV	TSX	5,100	50	\$181,986.00
MRM	CNSX	5,000	1	\$950.00
EW	Venture	5,000	2	\$305.00
XSF	CNSX	5,000	1	\$1,400.00
VENI	CNSX	5,000	1	\$300.00
SPR	CNSX	5,000	5	\$450.00
PTX	CNSX	5,000	1	\$300.00
JRV	Venture	5,000	3	\$2,955.00
MINE	Venture	5,000	1	\$525.00
CGP	Venture	5,000	18	\$22,203.00
SGN	Venture	5,000	1	\$625.00
LDI	Venture	5,000	3	\$640.00
BIP.UN	TSX	5,000	50	\$330,447.00
WHN	Venture	5,000	1	\$3,800.00
VPI	Venture	5,000	1	\$1,000.00
NCAU	Venture	5,000	3	\$3,215.00
SXL	Venture	5,000	1	\$450.00
VUI	Venture	5,000	3	\$1,472.50
AGN	CNSX	5,000	1	\$725.00
ZAC	Venture	5,000	2	\$6,220.00
DAC	Venture	5,000	1	\$425.00
XIGM	CNSX	5,000	1	\$1,700.00
GR	Venture	5,000	5	\$3,945.00
KTR	Venture	5,000	1	\$825.00

CSQ	Venture	5,000	1	\$2,075.00
ZSP	TSX	5,000	5	\$279,107.00
NSCI	Venture	5,000	2	\$2,850.00
BAY	Venture	5,000	1	\$250.00
GLOW	CNSX	5,000	1	\$1,675.00
FARM	Venture	5,000	2	\$4,410.00
LI	Venture	5,000	11	\$9,368.00
IDK	CNSX	5,000	7	\$3,980.00
SOMA	Venture	5,000	1	\$1,700.00
KNE	Venture	5,000	1	\$900.00
ALLI	Venture	5,000	8	\$3,880.00
RDG	Venture	5,000	1	\$2,750.00
WN	TSX	5,000	50	\$590,965.00
HXU	TSX	4,900	14	\$268,419.00
HFR	TSX	4,900	2	\$49,637.00
TOI	Venture	4,900	20	\$393,270.00
AD.UN	TSX	4,800	47	\$79,657.00
SVI	Venture	4,700	21	\$21,960.00
GBR	Venture	4,700	29	\$77,271.00
CUF.UN	TSX	4,700	44	\$48,367.00
ELE	Venture	4,700	5	\$7,178.00
ZDV	TSX	4,700	6	\$88,542.00
BPY.UN	TSX	4,600	41	\$103,794.00
HTL	Venture	4,600	10	\$8,719.00
WIR.U	TSX	4,600	45	\$80,833.00
WRN	TSX	4,600	23	\$14,017.00
NVO	TSX	4,600	41	\$11,017.00
CD	Venture	4,500	3	\$2,600.00
RVG	Venture	4,500	1	\$3,555.00
GSD	Venture	4,500	3	\$1,865.00
GEM	Venture	4,500	3	\$847.50
GROW	Venture	4,500	2	\$1,330.00
MKR	Venture	4,500	2	\$1,895.00
NEPT	TSX	4,500	33	\$7,342.00
EV	Venture	4,500	1	\$607.50
XBC	TSX	4,500	44	\$21,235.00
SQD	Venture	4,500	3	\$910.00
MAKA	CNSX	4,500	2	\$1,585.00
LOVE	Venture	4,500	2	\$640.00
AXIS	Venture	4,500	2	\$1,245.00
DSM	Venture	4,500	3	\$907.50
SWA	Venture	4,500	2	\$1,110.00
DEX	Venture	4,500	3	\$1,180.00
RYE	Venture	4,500	3	\$6,965.00
TSF	CNSX	4,500	4	\$3,125.00
ITP	TSX	4,500	39	\$129,416.00
PGLD	Venture	4,500	2	\$2,140.00
BEPC	TSX	4,500	45	\$234,069.00
ALDE	Venture	4,500	3	\$3,075.00
SRL	Venture	4,500	2	\$1,575.00
FPC	Venture	4,500	2	\$1,927.50
BKMT	Venture	4,500	2	\$810.00
ETHR	TSX	4,400	19	\$52,926.00
ESK	Venture	4,400	6	\$11,743.00
BSR	Venture	4,300	24	\$7,286.00
UCU	Venture	4,300	6	\$5,167.00
CYP	Venture	4,200	9	\$4,164.00
ETHH.B	TSX	4,200	15	\$50,685.00
DBM	TSX	4,200	38	\$36,090.00
ZZZ	TSX	4,200	36	\$124,334.00
JET	Venture	4,200	7	\$8,418.00
BLX	TSX	4,200	42	\$155,380.00

NOVR	Venture	4,200	11	\$15,184.00
WSP	TSX	4,100	41	\$553,416.00
AIM	TSX	4,100	30	\$19,851.00
FORT	Venture	4,000	3	\$1,790.00
LEV	TSX	4,000	38	\$91,768.00
KGS	Venture	4,000	1	\$320.00
AGD	Venture	4,000	1	\$200.00
HAN	Venture	4,000	2	\$1,595.00
HELX	Venture	4,000	2	\$5,600.00
CFE	CNSX	4,000	1	\$500.00
CEM	Venture	4,000	2	\$1,075.00
KGC	Venture	4,000	2	\$605.00
FTRP	CNSX	4,000	18	\$20,872.00
VGN	Venture	4,000	2	\$605.00
EVER	Venture	4,000	2	\$1,445.00
TGS	Venture	4,000	1	\$560.00
CPAU	Venture	4,000	2	\$4,160.00
KIDZ	Venture	4,000	2	\$2,615.00
AUCU	CNSX	4,000	1	\$1,460.00
AFE	Venture	4,000	1	\$1,000.00
MTY	TSX	4,000	35	\$244,867.00
GHG	CNSX	4,000	1	\$140.00
SPOR	CNSX	4,000	1	\$220.00
FRI	Venture	4,000	2	\$900.00
LWD	CNSX	4,000	2	\$1,715.00
ZDC	Venture	4,000	2	\$1,250.00
ZCS	TSX	4,000	4	\$57,595.00
RDU	Venture	4,000	2	\$1,040.00
INX	Venture	4,000	1	\$2,600.00
HMMJ	TSX	4,000	17	\$42,655.00
VEXT.WT	CNSX	4,000	2	\$2,080.00
XTRX	CNSX	4,000	1	\$3,800.00
BWCG	Venture	4,000	1	\$5,240.00
EPL	Venture	4,000	1	\$680.00
NWH.UN	TSX	3,900	38	\$50,967.00
WCN	TSX	3,900	39	\$568,565.00
PILL	CNSX	3,900	2	\$3,744.00
NEXT	TSX	3,800	7	\$13,484.00
WSHR	NEO	3,800	16	\$98,003.00
XDV	TSX	3,800	6	\$113,506.00
BBD.A	TSX	3,700	6	\$4,314.00
LBS.PR.A	TSX	3,700	9	\$38,644.00
AYR.A	CNSX	3,700	31	\$129,469.00
CCA	TSX	3,700	34	\$433,840.00
QIF	NEO	3,700	4	\$104,260.00
WPK	TSX	3,600	35	\$145,601.00
OIII	Venture	3,600	6	\$9,517.00
BNCH	Venture	3,600	6	\$4,515.00
ONEX	TSX	3,600	36	\$319,868.00
BWLK	Venture	3,600	5	\$3,651.00
HHL	TSX	3,600	6	\$29,073.00
PGZ	Venture	3,500	1	\$2,415.00
LTV	Venture	3,500	4	\$1,680.00
CODE	CNSX	3,500	2	\$560.00
CANX	Venture	3,500	1	\$367.50
YFI	Venture	3,500	4	\$440.00
ESM	TSX	3,500	3	\$1,387.50
STN	TSX	3,500	33	\$188,042.00
CPX	TSX	3,500	35	\$134,558.00
MEK	Venture	3,500	2	\$647.50
HAPB	Venture	3,500	5	\$1,697.50
SDR	Venture	3,500	1	\$2,695.00

SFD	TSX	3,500	2	\$1,540.00
ISGI	Venture	3,500	3	\$1,050.00
JUVA	CNSX	3,500	4	\$2,130.00
SIE	Venture	3,500	1	\$420.00
CMIL	Venture	3,500	2	\$350.00
CBDX	CNSX	3,500	1	\$402.50
BRND.A.U	NEO	3,500	12	\$35,725.00
GSV	TSX	3,500	5	\$2,585.00
WESA	CNSX	3,400	19	\$9,276.00
TCL.A	TSX	3,400	33	\$75,068.00
ERO	TSX	3,400	34	\$93,766.00
BEI.UN	TSX	3,400	34	\$132,575.00
TER	CNSX	3,300	21	\$46,256.00
EFX	TSX	3,300	30	\$27,170.00
PKI	TSX	3,300	33	\$133,618.00
HPF	TSX	3,300	3	\$9,463.00
PIF	TSX	3,300	31	\$60,610.00
WIR.UN	TSX	3,200	25	\$67,754.00
LB.PR.J	TSX	3,200	7	\$81,183.00
VBG	TSX	3,100	21	\$84,651.00
PSI	TSX	3,100	29	\$29,786.00
QIPT	Venture	3,100	15	\$23,094.00
VGG	TSX	3,100	12	\$197,140.00
ADZN	Venture	3,100	3	\$3,565.00
IVS	Venture	3,000	1	\$465.00
MAU	Venture	3,000	1	\$2,850.00
CRUZ	CNSX	3,000	1	\$285.00
VIBE	CNSX	3,000	1	\$2,460.00
FGC	Venture	3,000	1	\$105.00
QEC	TSX	3,000	2	\$525.00
SJR.PR.A	TSX	3,000	3	\$75,462.00
SEV	Venture	3,000	2	\$65.00
MD	Venture	3,000	1	\$2,250.00
TRYP	CNSX	3,000	2	\$2,020.00
RCH	TSX	3,000	27	\$129,439.00
MHY.UN	CNSX	3,000	1	\$600.00
RISE	CNSX	3,000	2	\$1,530.00
GGA	TSX	3,000	1	\$105.00
NU	Venture	3,000	1	\$480.00
EGA	Venture	3,000	2	\$502.50
XND	Venture	3,000	3	\$465.00
CALI	CNSX	3,000	2	\$215.00
JOY	TSX	3,000	3	\$2,760.00
FKM	Venture	3,000	1	\$435.00
ATU	Venture	3,000	1	\$585.00
MTA	Venture	3,000	27	\$38,452.00
ADG	Venture	3,000	1	\$90.00
NWST	Venture	3,000	2	\$2,190.00
TTT	CNSX	3,000	2	\$240.00
LM	Venture	3,000	1	\$240.00
AEX	Venture	3,000	3	\$1,690.00
AIR	Venture	3,000	1	\$1,020.00
ARTG	Venture	2,900	11	\$19,471.00
RE	Venture	2,900	2	\$3,615.00
GFL	TSX	2,900	29	\$114,407.00
GUS	Venture	2,900	7	\$3,422.00
VRNO	CNSX	2,900	21	\$67,231.00
CIGI	TSX	2,800	28	\$383,727.00
BTCX.B	TSX	2,800	21	\$19,367.00
MFG	Venture	2,800	5	\$4,587.00
TAAL	CNSX	2,800	12	\$13,078.00
DND	TSX	2,800	23	\$134,466.00

CERE.U	NEO	2,700	25	\$27,323.00
BU	TSX	2,700	27	\$11,311.00
QBAT	CNSX	2,700	5	\$4,365.00
MDNA	TSX	2,700	9	\$12,620.00
FD	Venture	2,700	14	\$42,573.00
CGG	TSX	2,600	26	\$10,648.00
TF	TSX	2,600	26	\$24,467.00
MWMN	NEO	2,600	2	\$104,936.00
ETHH.U	TSX	2,600	12	\$32,729.00
BLU	TSX	2,600	20	\$11,833.00
CERT	Venture	2,600	3	\$4,420.00
GAU	TSX	2,600	7	\$4,203.00
CASA	Venture	2,500	2	\$767.50
NSG	CNSX	2,500	3	\$875.00
MRBL	CNSX	2,500	3	\$465.00
QMC	Venture	2,500	5	\$940.00
SWEL	CNSX	2,500	2	\$262.50
ORTH	CNSX	2,500	2	\$1,150.00
IPOT	CNSX	2,500	3	\$575.00
MEDV	NEO	2,500	4	\$237.50
BGF	Venture	2,500	2	\$722.50
TN	CNSX	2,500	1	\$1,350.00
BME	Venture	2,500	1	\$1,875.00
CRS	CNSX	2,500	1	\$1,250.00
SCR	TSX	2,500	19	\$50,518.00
MOVE	NEO	2,500	1	\$2,850.00
SEA	TSX	2,500	25	\$58,539.00
NOM	CNSX	2,500	1	\$1,700.00
FIH.U	TSX	2,500	24	\$31,482.00
INP	Venture	2,500	2	\$2,150.00
BZ	Venture	2,500	2	\$2,215.00
BDR	CNSX	2,500	2	\$400.00
QCX	Venture	2,500	1	\$575.00
NRM	Venture	2,500	1	\$1,425.00
DOSE	CNSX	2,500	1	\$525.00
GL	CNSX	2,500	1	\$525.00
NPTH	Venture	2,500	2	\$1,750.00
CSX	Venture	2,500	1	\$1,475.00
IPA	Venture	2,400	17	\$21,612.00
SHOP	TSX	2,400	24	\$3,561,965.00
HNU	TSX	2,400	2	\$19,128.00
XCS	TSX	2,400	6	\$48,422.00
SITI	NEO	2,400	2	\$57,432.00
XIT	TSX	2,400	9	\$112,105.00
BNS.PR.H	TSX	2,349	15	\$60,314.30
TUO	Venture	2,300	4	\$6,238.00
GOLD	TSX	2,300	10	\$4,936.00
CRT.UN	TSX	2,300	21	\$37,956.00
NOVC	Venture	2,300	7	\$7,065.00
HCG	TSX	2,300	23	\$79,990.00
VGH	TSX	2,300	4	\$119,745.00
DRM	TSX	2,200	21	\$55,385.00
MFC.PR.O	TSX	2,200	8	\$54,999.00
HGD	TSX	2,200	6	\$16,970.00
MRE	TSX	2,200	22	\$30,189.50
IRV	CNSX	2,200	5	\$4,139.00
JAG	TSX	2,200	14	\$14,284.00
GBLY	Venture	2,100	13	\$2,493.00
SLS	TSX	2,100	14	\$25,430.00
CTC.A	TSX	2,100	21	\$428,381.00
CARE	TSX	2,100	13	\$26,291.00

CSU	TSX	2,100	21	\$3,670,558.00
KXS	TSX	2,100	21	\$279,921.00
ACQ	TSX	2,100	21	\$87,227.00
QBTC	TSX	2,100	12	\$101,266.00
NUAG	TSX	2,100	7	\$14,307.00
LNR	TSX	2,100	21	\$169,773.00
ZWB	TSX	2,100	2	\$43,722.00
LUG	TSX	2,100	21	\$24,912.00
OML	Venture	2,000	1	\$1,640.00
CBG	Venture	2,000	2	\$640.00
KLS	TSX	2,000	4	\$1,670.00
MAPS	Venture	2,000	4	\$1,380.00
CTZ	Venture	2,000	1	\$2,080.00
OMI	TSX	2,000	2	\$557.50
EWS	Venture	2,000	1	\$500.00
KWG	CNSX	2,000	1	\$50.00
APN	Venture	2,000	2	\$620.00
TCAN	CNSX	2,000	2	\$1,660.00
HS	CNSX	2,000	3	\$2,641.00
TWR	Venture	2,000	2	\$170.00
VRE	TSX	2,000	10	\$69,033.00
BAC	CNSX	2,000	1	\$150.00
TD.PF.E	TSX	2,000	17	\$49,669.00
TSK	TSX	2,000	2	\$687.50
AME	Venture	2,000	1	\$280.00
VIS	Venture	2,000	1	\$180.00
TOKI	CNSX	2,000	1	\$20.00
RJX.A	Venture	2,000	1	\$420.00
ROI	Venture	2,000	2	\$1,060.00
ELXR	Venture	2,000	1	\$30.00
XUS.U	TSX	2,000	2	\$105,940.00
DN	TSX	2,000	4	\$962.50
EOG	Venture	2,000	1	\$740.00
BEE	CNSX	2,000	1	\$680.00
MEGA	CNSX	2,000	1	\$680.00
RK	Venture	2,000	1	\$280.00
CAT	CNSX	2,000	2	\$90.00
AOC	CNSX	2,000	1	\$680.00
ALS	TSX	2,000	17	\$36,453.00
NXJ	TSX	2,000	1	\$1,080.00
ZAIR	CNSX	2,000	3	\$1,060.00
ZUM	Venture	2,000	1	\$230.00
BVA	Venture	2,000	1	\$210.00
NBY	Venture	2,000	1	\$1,580.00
ESNR	CNSX	2,000	4	\$640.00
UGE	Venture	2,000	6	\$2,586.00
XCX	CNSX	2,000	1	\$680.00
BAU	Venture	2,000	1	\$140.00
ZRO	CNSX	2,000	1	\$700.00
TILT	CNSX	2,000	2	\$1,280.00
BTC	CNSX	2,000	2	\$990.00
BTR	Venture	2,000	5	\$2,808.00
KWE	Venture	2,000	2	\$2,000.00
HOT.UN	TSX	2,000	16	\$9,337.00
BRY	TSX	2,000	1	\$300.00
MKA	Venture	2,000	1	\$1,000.00
ODV	Venture	1,900	15	\$13,737.00
ENB.PR.J	TSX	1,900	16	\$37,284.00
PLC	TSX	1,900	18	\$61,570.00
XBB	TSX	1,800	10	\$57,032.00
TOT	TSX	1,800	11	\$7,194.00
KOR	TSX	1,800	18	\$6,625.00



PFIA	TSX	1,800	1	\$19,170.00
PLZ.UN	TSX	1,700	17	\$7,621.00
SRX	TSX	1,700	15	\$6,271.00
ZLB	TSX	1,700	9	\$65,724.00
PEY	TSX	1,700	16	\$9,902.00
ENB.PF.U	TSX	1,700	8	\$34,663.00
BNE	TSX	1,700	15	\$8,609.00
LORD	Venture	1,700	3	\$6,565.00
FC	TSX	1,600	15	\$23,687.00
KSI	Venture	1,600	3	\$4,621.00
EIF	TSX	1,600	16	\$62,768.00
TD.PF.D	TSX	1,600	13	\$39,309.00
TD.PF.C	TSX	1,600	12	\$38,863.00
EMX	Venture	1,600	5	\$6,658.00
HRX	TSX	1,600	16	\$28,639.00
FLGA	TSX	1,600	3	\$34,128.00
ZRE	TSX	1,600	9	\$40,163.00
TD.PF.B	TSX	1,500	12	\$36,302.00
ELC	Venture	1,500	2	\$1,145.00
MTLO	Venture	1,500	2	\$255.00
XST	TSX	1,500	14	\$105,273.00
ZOMD	Venture	1,500	1	\$585.00
NA.PR.E	TSX	1,500	12	\$37,469.00
XPHY	CNSX	1,500	7	\$3,300.00
RDS	Venture	1,500	2	\$407.50
WRG	TSX	1,500	1	\$652.50
JJ	Venture	1,500	1	\$495.00
CYM	Venture	1,500	2	\$1,155.00
GRN.WT	TSX	1,500	1	\$1,965.00
GTT	Venture	1,500	4	\$4,995.00
MT	Venture	1,500	1	\$180.00
NLH	Venture	1,500	1	\$1,185.00
CFX	TSX	1,500	15	\$13,398.00
ATY	Venture	1,500	2	\$1,015.00
SPC	Venture	1,500	1	\$375.00
PHA	Venture	1,500	2	\$1,937.00
XTM	Venture	1,500	3	\$240.00
AMM	TSX	1,500	2	\$970.00
NPR	Venture	1,500	1	\$1,110.00
GTR	Venture	1,500	2	\$610.00
RET.A	Venture	1,500	3	\$610.00
WGO	Venture	1,500	3	\$920.00
AZS	Venture	1,500	2	\$305.00
AEP	Venture	1,500	2	\$480.00
GSI	Venture	1,500	3	\$1,120.00
DLCG	Venture	1,500	10	\$5,904.00
PBH	TSX	1,500	15	\$182,895.00
ABI	Venture	1,500	1	\$225.00
RPF	TSX	1,500	3	\$35,279.00
ETG	TSX	1,500	2	\$1,420.00
FMN	Venture	1,500	1	\$187.50
TBP.WT.C	TSX	1,500	3	\$255.00
AUMN	TSX	1,500	2	\$1,335.00
AMZ	Venture	1,500	1	\$210.00
FFH.PR.I	TSX	1,500	14	\$29,149.00
USS	Venture	1,500	1	\$157.50
BMO.PR.W	TSX	1,400	11	\$33,370.00
GRA	Venture	1,400	5	\$4,677.00
ARR	TSX	1,400	5	\$13,090.00
PAY	TSX	1,400	6	\$9,719.00
XDIV	TSX	1,400	2	\$32,653.00

VOX	Venture	1,400	2	\$3,542.00
PSB	TSX	1,400	4	\$25,656.00
FSV	TSX	1,300	13	\$253,417.00
HOU	TSX	1,300	3	\$42,043.00
INO.UN	TSX	1,300	13	\$12,850.00
PE	Venture	1,300	6	\$1,578.00
CRDL	TSX	1,300	13	\$4,255.00
HIGH	Venture	1,300	3	\$1,909.00
TPZ	TSX	1,300	13	\$19,096.00
CNX	Venture	1,300	7	\$4,268.00
NVEI.U	TSX	1,300	11	\$89,677.00
CGL	TSX	1,300	7	\$20,422.00
MKP	TSX	1,300	13	\$22,915.00
XGI	TSX	1,300	2	\$55,197.00
ENB.PR.N	TSX	1,250	9	\$25,738.00
ENB.PR.B	TSX	1,213	11	\$22,172.90
BAM.PF.I	TSX	1,212	11	\$31,402.88
FEC	TSX	1,200	8	\$7,978.00
TBRD	Venture	1,200	7	\$5,636.00
NXF.B	TSX	1,200	1	\$6,492.00
ULTH	CNSX	1,200	2	\$1,228.00
ZEO	TSX	1,200	5	\$50,688.00
NOA	TSX	1,200	12	\$20,282.00
ECOM	Venture	1,200	1	\$1,224.00
FTS.PR.H	TSX	1,200	8	\$18,219.00
CEF	TSX	1,200	5	\$29,268.00
GSC	TSX	1,200	9	\$4,964.00
FTS.PR.M	TSX	1,200	11	\$27,891.00
RUP	Venture	1,100	6	\$5,559.00
ZCM	TSX	1,100	2	\$18,699.00
GPV	Venture	1,100	11	\$22,769.00
FFH	TSX	1,100	11	\$617,375.00
XFC	TSX	1,100	2	\$30,052.00
CNTR	CNSX	1,100	2	\$1,730.00
MNT	TSX	1,100	6	\$26,744.00
ENB.PR.H	TSX	1,100	9	\$19,575.00
TOY	TSX	1,100	11	\$44,986.00
ENB.PR.P	TSX	1,100	8	\$21,156.00
ASM	TSX	1,100	3	\$1,777.00
TSU	TSX	1,100	11	\$166,472.00
ZEA	TSX	1,100	7	\$22,748.00
ZMU	TSX	1,100	4	\$16,949.00
CEW	TSX	1,100	3	\$17,354.00
FFH.PR.K	TSX	1,100	10	\$26,459.00
FTN.PR.A	TSX	1,100	5	\$11,451.00
IFC.PR.G	TSX	1,100	9	\$27,931.00
SCGR	NEO	1,100	2	\$11,212.00
ENB.PR.D	TSX	1,035	10	\$19,376.45
RY.PR.R	TSX	1,027	9	\$25,992.91
PXI	Venture	1,000	2	\$250.00
EBIT	TSX	1,000	4	\$17,450.00
GSH	Venture	1,000	1	\$130.00
POND	Venture	1,000	2	\$635.00
HARY	CNSX	1,000	1	\$125.00
INTL	CNSX	1,000	1	\$870.00
GCN	Venture	1,000	1	\$130.00
EASY	CNSX	1,000	2	\$560.00
CSI	CNSX	1,000	1	\$600.00
HME	Venture	1,000	1	\$600.00
SNL	CNSX	1,000	1	\$285.00
THC	CNSX	1,000	2	\$130.00
MPVD	TSX	1,000	2	\$462.50

BAM.PF.E	TSX	1,000	7	\$21,715.00
IOU	Venture	1,000	1	\$160.00
VQS	TSX	1,000	4	\$8,629.00
FMS	Venture	1,000	1	\$100.00
XEM	TSX	1,000	5	\$37,509.00
SUP	Venture	1,000	2	\$1,326.00
BIO	CNSX	1,000	1	\$75.00
ACRG.A.U	CNSX	1,000	4	\$4,629.00
SRG	Venture	1,000	1	\$540.00
CDPR	CNSX	1,000	2	\$370.00
ZQQ	TSX	1,000	3	\$99,026.00
FOX	CNSX	1,000	2	\$610.00
WED	Venture	1,000	1	\$2,740.00
FW	Venture	1,000	1	\$520.00
CWV	Venture	1,000	1	\$240.00
WBE	Venture	1,000	2	\$835.00
AMMP	CNSX	1,000	1	\$1,480.00
CVM	Venture	1,000	1	\$25.00
DHR	Venture	1,000	1	\$90.00
AU	Venture	1,000	2	\$885.00
AIF	TSX	1,000	9	\$57,905.00
SZLS.WT	TSX	1,000	1	\$35.00
ETX	TSX	1,000	1	\$395.00
PHYS	TSX	1,000	10	\$18,339.00
WJX	TSX	1,000	10	\$23,357.00
CJT	TSX	1,000	10	\$173,974.00
GDM	Venture	1,000	2	\$142.50
MSV	TSX	1,000	2	\$565.00
MVP	Venture	1,000	1	\$2,420.00
MGRO	CNSX	1,000	1	\$1,870.00
ZCH	TSX	1,000	7	\$29,456.00
MAW	TSX	1,000	1	\$270.00
XBM	TSX	1,000	4	\$18,969.00
ZHY	TSX	1,000	3	\$13,240.00
KUT	Venture	1,000	1	\$740.00
IQ	Venture	1,000	2	\$280.00
Y.WT	TSX	1,000	1	\$800.00
ZENA.WT	TSX	1,000	1	\$20.00
MOGO	TSX	1,000	10	\$9,373.00
MFM	Venture	1,000	1	\$70.00
AKMY	Venture	1,000	2	\$387.50
AGL	Venture	1,000	2	\$255.00
AMI	Venture	1,000	1	\$240.00
AZG	TSX	1,000	1	\$130.00
MUSH	Venture	1,000	1	\$220.00
WHG	Venture	1,000	2	\$1,404.00
ANK	Venture	1,000	1	\$60.00
MOS	Venture	1,000	1	\$50.00
HEI	Venture	1,000	2	\$310.00
NED	Venture	1,000	1	\$80.00
MCR	Venture	1,000	5	\$2,585.00
ZWE	TSX	1,000	7	\$19,495.00
LIT	Venture	1,000	2	\$140.00
BNS.PR.G	TSX	1,000	3	\$25,330.00
TAJ	Venture	1,000	1	\$90.00
NEON	CNSX	1,000	1	\$160.00
XAG	Venture	1,000	1	\$95.00
CRB	Venture	1,000	1	\$65.00
BNKR	CNSX	1,000	1	\$290.00
COOL	CNSX	1,000	1	\$630.00
CM.PR.O	TSX	1,000	10	\$24,152.00
FTS.PR.G	TSX	1,000	6	\$21,606.00

MANN	CNSX	1,000	1	\$195.00
FN	TSX	1,000	10	\$50,689.00
FGO	TSX	1,000	3	\$10,962.00
XEC	TSX	1,000	4	\$31,551.00
YOO	Venture	1,000	1	\$220.00
BCE.PR.M	TSX	947	9	\$17,437.15
IFC.PR.C	TSX	941	9	\$23,181.65
VPH	CNSX	900	2	\$1,026.00
ALYA	TSX	900	9	\$2,721.00
CL.WT	CNSX	900	5	\$5,490.00
GSY	TSX	900	9	\$131,122.00
GPH	Venture	900	3	\$1,239.00
BMO.PR.S	TSX	900	8	\$21,718.00
GDI	TSX	900	8	\$45,659.00
HCRE	TSX	900	3	\$23,554.00
TD.PF.A	TSX	900	7	\$21,770.00
QQC.F	TSX	900	3	\$101,156.00
AKU	TSX	900	1	\$3,051.00
HOD	TSX	900	2	\$2,981.00
TRP.PR.B	TSX	900	3	\$12,654.00
ROOT	TSX	900	8	\$3,109.00
ROMJ	Venture	900	3	\$2,315.00
SIS	TSX	900	9	\$17,274.00
MRG.UN	TSX	900	9	\$14,891.00
FIE	TSX	900	4	\$7,175.00
CM.PR.R	TSX	837	7	\$21,552.71
TRP.PR.E	TSX	831	9	\$18,001.67
ENB.PF.E	TSX	831	9	\$15,497.60
ENB.PF.I	TSX	827	6	\$21,272.55
ENB.PF.A	TSX	801	8	\$15,905.89
BNS.PR.I	TSX	800	6	\$20,232.00
DANC	TSX	800	4	\$17,303.00
ZUE	TSX	800	1	\$48,328.00
RIV	TSX	800	1	\$1,432.00
RY.PR.Z	TSX	800	6	\$19,290.00
ENB.PR.Y	TSX	800	6	\$14,694.00
BIPC	TSX	800	8	\$70,941.00
PPL.PR.E	TSX	800	7	\$18,302.00
BPO.PR.I	TSX	800	7	\$18,168.00
GAME	Venture	800	5	\$8,202.00
EQL	TSX	800	8	\$22,346.00
GASX	Venture	800	2	\$896.00
ZLU	TSX	800	5	\$32,255.00
EFH	Venture	800	3	\$1,650.00
ELYS	NEO	800	8	\$5,079.00
HSU	TSX	800	8	\$40,482.00
TD.PF.K	TSX	800	8	\$20,206.00
EBIT.U	TSX	800	4	\$11,632.00
TRP.PR.D	TSX	800	6	\$17,390.00
OGD	TSX	800	3	\$1,021.00
RPS	NEO	800	6	\$19,554.00
NPRF	TSX	800	3	\$19,516.00
BMO.PR.D	TSX	748	6	\$19,394.20
ENB.PR.T	TSX	736	7	\$14,102.56
NA.PR.S	TSX	728	6	\$17,627.60
CPX.PR.E	TSX	727	5	\$16,667.08
AFN	TSX	711	7	\$29,108.10
ALA.PR.K	TSX	704	8	\$18,054.24
RECP	TSX	700	3	\$15,915.00
FRO.UN	Venture	700	2	\$5,530.00
VBU	TSX	700	2	\$18,025.00
PPL.PR.A	TSX	700	5	\$14,918.00

RCK	Venture	700	1	\$2,786.00
BPO.PR.A	TSX	700	5	\$14,352.00
FBAL	NEO	700	1	\$7,105.00
MFC.PR.M	TSX	700	6	\$16,906.00
F	Venture	700	2	\$830.00
PGB	NEO	700	1	\$13,930.00
AOI	TSX	700	3	\$867.00
BOS	TSX	700	7	\$22,607.00
PD	TSX	700	7	\$29,439.00
CPD	TSX	700	3	\$9,713.00
MAXR	TSX	700	7	\$27,403.00
DXG	TSX	700	5	\$34,432.00
TD.PF.J	TSX	700	6	\$17,903.00
GWO.PR.I	TSX	700	5	\$17,269.00
ENB.PR.F	TSX	700	7	\$13,602.00
ALA.PR.E	TSX	700	4	\$17,174.00
BRAG	TSX	700	6	\$10,914.00
STC	Venture	700	6	\$2,107.00
NA.PR.W	TSX	700	6	\$17,038.00
TRP.PR.C	TSX	700	5	\$10,684.00
CMI	Venture	700	3	\$2,177.00
CDZ	TSX	700	3	\$21,670.00
ZWK	TSX	700	5	\$21,942.00
PZA	TSX	700	7	\$7,444.00
BCE.PR.E	TSX	700	5	\$12,685.00
PRN	TSX	700	7	\$14,993.00
MAGT	TSX	700	7	\$17,534.50
IAU	TSX	700	4	\$1,838.00
CHAL	CNSX	700	5	\$948.00
XQQ	TSX	700	7	\$74,739.00
SGR.UN	TSX	700	5	\$8,637.00
XRБ	TSX	700	3	\$18,101.00
RY.PR.S	TSX	641	6	\$16,195.30
STEP	TSX	600	6	\$836.00
KEG.UN	TSX	600	6	\$9,158.00
XTD.PR.A	TSX	600	4	\$6,104.00
BCE.PR.K	TSX	600	4	\$10,835.00
UFS	TSX	600	6	\$39,699.00
TAIG	TSX	600	5	\$5,245.00
MFC.PR.Q	TSX	600	6	\$14,917.00
AXU	TSX	600	3	\$2,320.00
QCB	NEO	600	1	\$61,824.00
DCG	TSX	600	3	\$11,514.00
MMX	TSX	600	6	\$4,231.00
TMQ	TSX	600	3	\$2,142.00
JWEL	TSX	600	6	\$21,827.00
TLV	TSX	600	3	\$18,326.00
TIXT	TSX	600	6	\$22,022.00
TPE	TSX	600	1	\$11,928.00
CGL.C	TSX	600	4	\$11,846.00
LWRK	TSX	600	6	\$20,103.00
HXE	TSX	600	5	\$9,666.00
XIN	TSX	600	4	\$18,137.00
ETHH	TSX	600	4	\$7,523.00
CDAY	TSX	600	6	\$63,052.00
ENB.PR.V	TSX	600	5	\$13,028.00
EXN	TSX	600	4	\$2,099.00
MFC.PR.N	TSX	600	5	\$14,082.00
RBNK	TSX	600	1	\$15,168.00
MKC	TSX	600	5	\$17,849.00
ZJG	TSX	600	6	\$44,757.00
CU.PR.F	TSX	600	4	\$14,793.00

RID	TSX	600	2	\$14,436.00
FFH.PR.H	TSX	600	5	\$10,965.00
PMIF	TSX	600	3	\$12,039.00
QST	Venture	600	1	\$1,050.00
RY.PR.J	TSX	501	5	\$12,402.86
ADW.A	TSX	500	5	\$5,551.00
ADCO	TSX	500	1	\$865.00
NM	CNSX	500	1	\$660.00
ZEQ	TSX	500	2	\$13,846.00
TRP.PR.A	TSX	500	3	\$9,254.00
AJX	TSX	500	1	\$247.50
MCI	Venture	500	1	\$135.00
HEJ	TSX	500	1	\$2,950.00
MFC.PR.C	TSX	500	3	\$12,521.00
TD.PF.L	TSX	500	5	\$13,497.00
FOR	Venture	500	1	\$425.00
VSP	TSX	500	3	\$35,256.00
HEP	TSX	500	4	\$16,552.00
ECU	Venture	500	1	\$245.00
MFC.PR.B	TSX	500	3	\$12,612.00
NA.PR.C	TSX	500	5	\$12,976.00
QPT	Venture	500	1	\$62.50
APGO	Venture	500	1	\$375.00
OGO	Venture	500	1	\$185.00
ENS.PR.A	TSX	500	5	\$5,226.00
URC.WT	Venture	500	1	\$845.00
RIE	TSX	500	2	\$11,875.00
GWO.PR.F	TSX	500	4	\$12,992.00
SLF.PR.B	TSX	500	3	\$12,693.00
ATD.A	TSX	500	3	\$22,308.00
MICH	CNSX	500	1	\$137.50
AGO	Venture	500	1	\$105.00
BPO.PR.E	TSX	500	4	\$11,854.00
RVX	TSX	500	1	\$450.00
EQB	TSX	500	5	\$70,342.00
NBLY	TSX	500	5	\$12,860.00
BNN	CNSX	500	1	\$202.50
ITE	TSX	500	1	\$75.00
PVT	Venture	500	2	\$3,420.00
RKS	CNSX	500	1	\$275.00
EQB.PR.C	TSX	500	4	\$13,024.00
TRP.PR.G	TSX	500	4	\$11,873.00
VUS	TSX	500	4	\$40,041.00
QETH.U	CNSX	500	5	\$23,066.00
ACT	CNSX	500	1	\$350.00
MSVN	CNSX	500	1	\$162.50
PSYK	NEO	500	1	\$3,770.00
RX	Venture	500	3	\$3,931.00
DGS	TSX	500	1	\$3,325.00
NOC	Venture	500	1	\$185.00
ETHQ	TSX	500	5	\$6,820.00
MN.WT	Venture	500	1	\$110.00
DWS	Venture	500	1	\$97.50
BCE.PR.I	TSX	500	5	\$9,158.00
BPO.PR.R	TSX	500	2	\$10,047.00
VEF	TSX	500	3	\$24,004.00
KDA	Venture	500	1	\$72.50
JG	Venture	500	1	\$185.00
TNX	TSX	500	1	\$305.00
CWC	Venture	500	1	\$67.50
BOLT	CNSX	500	1	\$200.00

FEX	Venture	500	1	\$50.00
CM.PR.P	TSX	500	4	\$12,048.00
HUT.WT	TSX	500	3	\$1,547.00
EDDY	Venture	500	1	\$87.50
PBL	TSX	500	5	\$29,706.00
INEO	Venture	500	1	\$140.00
BPO.PR.G	TSX	500	4	\$11,296.00
MYM	CNSX	500	1	\$52.50
GLL	CNSX	500	1	\$97.50
EVE	Venture	500	1	\$140.00
RIDH	TSX	500	1	\$12,320.00
GVC	TSX	500	1	\$240.00
BMO.PR.B	TSX	443	5	\$11,390.96
BPO.PR.N	TSX	417	5	\$7,634.61
BMO.PR.E	TSX	414	5	\$10,481.76
FFH.PR.G	TSX	412	4	\$7,498.60
FTS.PR.K	TSX	400	3	\$8,406.00
ALA.PR.A	TSX	400	3	\$7,839.00
PWF.PR.G	TSX	400	3	\$10,308.00
PTM	TSX	400	4	\$2,008.00
GRZ	Venture	400	1	\$732.00
FFH.PR.E	TSX	400	2	\$6,730.00
CVE.WT	TSX	400	1	\$2,388.00
DF	TSX	400	4	\$2,508.00
HDI	TSX	400	4	\$12,708.00
TA.PR.F	TSX	400	3	\$7,355.00
BAM.PF.J	TSX	400	4	\$10,565.00
CVD	TSX	400	3	\$7,507.00
BCE.PR.T	TSX	400	1	\$7,304.00
CPX.PR.G	TSX	400	2	\$10,327.00
ZIC	TSX	400	1	\$7,332.00
HWX	TSX	400	4	\$1,813.00
EMA.PR.H	TSX	400	4	\$10,594.00
MI.UN	TSX	400	4	\$8,783.00
ARIS	TSX	400	1	\$952.00
PWF.PR.K	TSX	400	3	\$10,164.00
ZPW	TSX	400	1	\$5,996.00
PPL.PR.S	TSX	400	4	\$10,289.00
RY.PR.H	TSX	400	3	\$9,752.00
HGU	TSX	400	1	\$8,640.00
ZBK	TSX	400	4	\$13,399.00
XQB	TSX	400	3	\$8,407.00
HZU	TSX	400	1	\$8,436.00
BYD	TSX	400	4	\$84,348.00
GATO	TSX	400	4	\$8,301.00
LEV.WT	TSX	400	4	\$3,003.00
CM.PR.S	TSX	400	4	\$9,972.00
DTC	CNSX	400	3	\$2,016.00
IMV	TSX	400	4	\$1,180.00
HOM.UN	TSX	400	2	\$6,114.00
MPH	Venture	400	1	\$500.00
MFC.PR.G	TSX	400	3	\$10,026.00
DNTL	TSX	400	4	\$5,592.00
LA	Venture	400	1	\$2,980.00
CLU.C	NEO	400	1	\$19,504.00
MMP.UN	TSX	400	1	\$964.00
GWO.PR.Q	TSX	400	3	\$10,340.00
MDA	TSX	400	2	\$5,981.00
TRP.PR.K	TSX	400	3	\$10,298.00
BAM.PF.B	TSX	400	3	\$9,297.00
IAF.PR.I	TSX	400	4	\$10,107.00

ZUF	TSX	400	3	\$9,802.00
TD.PF.H	TSX	400	4	\$10,188.00
THNC	TSX	400	4	\$7,535.00
CESG	NEO	400	1	\$10,532.00
GWO.PR.P	TSX	400	3	\$10,283.00
AMC	Venture	400	4	\$1,917.00
PPL.PR.G	TSX	400	4	\$8,941.00
XFI	TSX	400	1	\$10,032.00
W.PR.M	TSX	337	4	\$8,587.50
BIP.PR.C	TSX	336	4	\$8,502.80
MDF	TSX	300	3	\$3,130.00
TXF	TSX	300	3	\$6,249.00
CWB.PR.C	TSX	300	3	\$7,605.00
PWF.PR.P	TSX	300	2	\$4,742.00
BEP.PR.O	TSX	300	2	\$7,935.00
RCG	TSX	300	3	\$625.00
L.PR.B	TSX	300	2	\$7,821.00
QGB	NEO	300	1	\$8,193.00
IFX	Venture	300	1	\$405.00
EFN.PR.E	TSX	300	3	\$7,791.00
FCUD	TSX	300	3	\$8,050.00
ZEF	TSX	300	2	\$4,596.00
PWF.PR.H	TSX	300	2	\$7,752.00
HEA	TSX	300	1	\$5,583.00
BIP.PR.E	TSX	300	3	\$7,650.00
ARCH	Venture	300	2	\$399.00
AX.PR.E	TSX	300	3	\$7,048.00
CLG	TSX	300	1	\$5,556.00
MFT	TSX	300	2	\$5,759.00
XDU	TSX	300	3	\$7,127.00
RPD	TSX	300	2	\$6,801.00
XHC	TSX	300	3	\$18,421.00
BAM.PR.K	TSX	300	3	\$3,985.00
WILD	TSX	300	3	\$819.00
BIP.PR.D	TSX	300	3	\$7,807.00
BCE.PR.J	TSX	300	3	\$5,452.00
XHY	TSX	300	3	\$5,663.00
FTS.PR.F	TSX	300	2	\$7,593.00
BCE.PR.O	TSX	300	3	\$7,490.00
PPL.PF.A	TSX	300	3	\$7,701.00
CKG	Venture	300	1	\$1,410.00
REIT	TSX	300	2	\$7,009.00
AX.PR.A	TSX	300	3	\$7,116.00
HLF	TSX	300	3	\$3,989.00
DXP	TSX	300	1	\$6,900.00
XLB	TSX	300	2	\$7,334.00
CU.PR.H	TSX	300	2	\$7,836.00
BRF.PR.A	TSX	300	2	\$6,375.00
ENB.PF.V	TSX	300	2	\$6,155.00
FIG	TSX	300	2	\$3,302.00
MFC.PR.F	TSX	300	2	\$5,235.00
SLF.PR.D	TSX	300	3	\$7,493.00
EIT.PR.B	TSX	300	2	\$7,818.00
BCE.PR.D	TSX	300	3	\$5,455.00
AZ	Venture	300	3	\$935.00
ERE.UN	TSX	300	3	\$1,282.00
XTC	TSX	300	3	\$3,295.00
TPRF	TSX	300	1	\$3,291.00
XEN	TSX	300	3	\$8,676.00
DNG	TSX	300	3	\$767.00
ENB.PF.C	TSX	300	3	\$5,926.00
BCE.PR.S	TSX	300	2	\$5,427.00



LIFE	TSX	300	3	\$6,461.00
XIG	TSX	300	2	\$7,460.00
VVL	TSX	300	2	\$11,651.00
VDU	TSX	300	3	\$11,969.00
BPRF	TSX	300	1	\$8,067.00
PWF.PR.S	TSX	300	2	\$7,587.00
XSH	TSX	300	2	\$5,892.00
GWO.PR.G	TSX	300	2	\$7,767.00
PIC.PR.A	TSX	300	2	\$4,473.00
CWB.PR.D	TSX	300	3	\$8,066.00
ELF.PR.G	TSX	300	3	\$7,385.00
HIG	TSX	300	2	\$2,909.00
INE.PR.A	TSX	300	2	\$5,037.00
DF.PR.A	TSX	300	2	\$3,045.00
ZUQ	TSX	300	3	\$15,475.00
EFN.PR.I	TSX	300	3	\$8,004.00
TMD	TSX	300	2	\$663.00
ENB.PF.K	TSX	249	3	\$6,428.63
NA.PR.G	TSX	232	3	\$5,925.60
PPL.PF.C	TSX	207	2	\$5,381.65
SLF.PR.A	TSX	200	2	\$5,064.00
MFC.PR.J	TSX	200	2	\$4,988.00
CUD	TSX	200	2	\$10,435.00
IAF.PR.B	TSX	200	2	\$5,048.00
BMO.PR.F	TSX	200	1	\$5,396.00
FFH.PR.M	TSX	200	1	\$5,100.00
BCE.PR.B	TSX	200	2	\$3,629.00
BPO.PR.T	TSX	200	2	\$4,297.00
BBU.UN	TSX	200	2	\$10,911.00
GWO.PR.T	TSX	200	2	\$5,311.00
PXC	TSX	200	2	\$6,392.00
AQN.PR.A	TSX	200	2	\$4,980.00
BCE.PR.G	TSX	200	2	\$3,673.00
WXM	TSX	200	2	\$4,796.00
BCE.PR.Z	TSX	200	2	\$3,741.00
CWB.PR.B	TSX	200	2	\$4,840.00
BAM.PR.R	TSX	200	2	\$4,040.00
III	TSX	200	2	\$981.00
FRII	TSX	200	2	\$438.00
DSY	Venture	200	2	\$346.00
CU.PR.I	TSX	200	2	\$5,389.00
HOM.U	TSX	200	2	\$2,533.00
CSE.PR.A	TSX	200	1	\$3,280.00
MFC.PR.L	TSX	200	2	\$4,629.00
FFN.PR.A	TSX	200	1	\$2,030.00
PPL.PR.O	TSX	200	2	\$4,449.00
ZGD	TSX	200	2	\$16,070.00
CVE.PR.C	TSX	200	1	\$4,360.00
BDGI	TSX	200	2	\$7,593.00
ZFL	TSX	200	1	\$3,450.00
BPO.PR.X	TSX	200	2	\$2,130.00
CU.PR.D	TSX	200	2	\$5,078.00
ZWP	TSX	200	1	\$3,452.00
XDG	TSX	200	2	\$4,366.00
IPCO	TSX	200	2	\$1,056.00
HYI	TSX	200	1	\$1,830.00
PWF.PR.O	TSX	200	2	\$5,154.00
EMA.PR.C	TSX	200	2	\$4,869.00
FURY	TSX	200	2	\$350.00
ZEM	TSX	200	2	\$4,887.00
BAM.PR.B	TSX	200	1	\$2,670.00
HAB	TSX	200	1	\$2,214.00

BCE.PR.A	TSX	200	2	\$3,731.00
CM.PR.Q	TSX	200	2	\$4,931.00
XMU	TSX	200	2	\$11,801.00
TA.PR.J	TSX	200	2	\$4,405.00
LPEN	TSX	200	2	\$1,426.00
ZPAY	TSX	200	1	\$5,894.00
XMM	TSX	200	1	\$5,686.00
PWF.PR.E	TSX	200	2	\$5,198.00
CLF	TSX	200	1	\$3,594.00
ZCB	TSX	200	2	\$10,323.00
CPX.PR.I	TSX	200	1	\$5,182.00
REM	NEO	200	2	\$3,755.00
BMO.PR.C	TSX	200	2	\$5,144.00
BAM.PR.N	TSX	200	1	\$5,080.00
BPO.PR.P	TSX	200	2	\$3,740.00
EAFT	NEO	200	1	\$3,850.00
HSD	TSX	200	1	\$1,674.00
FFH.PR.C	TSX	200	2	\$4,666.00
ZUB	TSX	200	2	\$7,230.00
LFE.PR.B	TSX	200	1	\$2,088.00
WN.PR.D	TSX	200	1	\$5,116.00
SW	TSX	200	2	\$3,792.00
BAM.PF.C	TSX	200	1	\$5,124.00
BRF.PR.C	TSX	200	1	\$4,700.00
DIVS	TSX	200	1	\$3,600.00
POW.PR.B	TSX	200	2	\$5,152.00
BCE.PR.C	TSX	200	2	\$3,894.00
BAM.PR.C	TSX	200	2	\$2,657.00
BMO.PR.Q	TSX	200	2	\$5,002.00
MDP	Venture	200	1	\$1,460.00
BEP.PR.I	TSX	200	2	\$5,069.00
MFC.PR.K	TSX	200	2	\$4,734.00
ENB.PR.U	TSX	200	2	\$4,020.00
ZGQ	TSX	200	1	\$9,316.00
WE	Venture	200	2	\$2,969.00
GBRR	Venture	200	2	\$843.00
FXM	TSX	200	1	\$3,908.00
POW.PR.D	TSX	200	2	\$5,169.00
FLCP	TSX	200	1	\$4,000.00
CVE.PR.E	TSX	200	1	\$4,680.00
ZLI	TSX	200	1	\$4,900.00
AEZS	TSX	200	1	\$220.00
XPF	TSX	200	2	\$3,604.00
BIK.PR.A	TSX	200	2	\$5,256.00
GCM.WT.B	TSX	200	2	\$640.00
TD.PF.I	TSX	200	2	\$5,189.00
CGXF	TSX	200	1	\$2,692.00
CERV	TSX	200	2	\$3,367.00
PWF.PR.I	TSX	200	1	\$5,174.00
CU.PR.C	TSX	200	2	\$4,447.00
BAM.PF.D	TSX	200	1	\$5,130.00
BCE.PR.H	TSX	200	2	\$3,656.00
TRP.PR.F	TSX	140	2	\$2,405.20
SLF.PR.H	TSX	121	2	\$2,630.33
NA.PR.A	TSX	101	2	\$2,555.36
GDV.PR.A	TSX	100	1	\$1,031.00
ELF.PR.F	TSX	100	1	\$2,538.00
XGB	TSX	100	1	\$2,198.00
BAM.PF.F	TSX	100	1	\$2,421.00
PWF.PR.L	TSX	100	1	\$2,542.00
TA.PR.H	TSX	100	1	\$2,119.00
DC.PR.D	TSX	100	1	\$1,880.00

BAM.PR.G	TSX	100	1	\$1,765.00
SLF.PR.E	TSX	100	1	\$2,499.00
PYF	TSX	100	1	\$1,756.00
BPO.PR.W	TSX	100	1	\$1,070.00
HOG	TSX	100	1	\$913.00
FLI	TSX	100	1	\$1,082.00
ZMP	TSX	100	1	\$1,543.00
THU	TSX	100	1	\$2,945.00
BDI	TSX	100	1	\$435.00
CGO	TSX	100	1	\$9,405.00
SLF.PR.C	TSX	100	1	\$2,485.00
VIU	TSX	100	1	\$3,200.00
KBL	TSX	100	1	\$4,125.00
LCS.PR.A	TSX	100	1	\$1,035.00
VCE	TSX	100	1	\$4,287.00
DCBO	TSX	100	1	\$6,252.00
VCNS	TSX	100	1	\$2,844.00
LXX	CNSX	100	1	\$760.00
TIL	Venture	100	1	\$825.00
WN.PR.E	TSX	100	1	\$2,505.00
PWF.PR.T	TSX	100	1	\$2,392.00
VEG	Venture	100	1	\$179.00
VE	TSX	100	1	\$3,252.00
ZFM	TSX	100	1	\$1,647.00
BIP.PR.A	TSX	100	1	\$2,386.00
ABCT	TSX	100	1	\$925.00
BPO.PR.C	TSX	100	1	\$2,580.00
XEH	TSX	100	1	\$2,914.00
PWF.PR.R	TSX	100	1	\$2,602.00
BCE.PR.R	TSX	100	1	\$1,822.00
FFH.PR.F	TSX	100	1	\$1,700.00
XMA	TSX	100	1	\$1,895.00
EMA.PR.F	TSX	100	1	\$2,377.00
BMO.PR.T	TSX	100	1	\$2,385.00
GCG.A	TSX	100	1	\$3,100.00
BCE.PR.Y	TSX	100	1	\$1,812.00
XBAL	TSX	100	1	\$2,641.00
ZFS	TSX	100	1	\$1,437.00
THNK	Venture	100	1	\$349.00
FSB	TSX	100	1	\$998.00
DXT	TSX	100	1	\$638.00
WN.PR.C	TSX	100	1	\$2,544.00
KPT	TSX	100	1	\$1,029.00
PBD	TSX	100	1	\$1,839.00
MAL	TSX	100	1	\$1,057.00
IFC.PR.D	TSX	100	1	\$2,397.00
ULV.F	TSX	100	1	\$4,515.00
GWO.PR.R	TSX	100	1	\$2,547.00
BEP.PR.K	TSX	100	1	\$2,618.00
CM.PR.T	TSX	100	1	\$2,697.00
FCID	TSX	100	1	\$2,332.00
ISV	TSX	100	1	\$2,874.00
SII	TSX	100	1	\$5,609.00
BAM.PR.Z	TSX	100	1	\$2,450.00
CPX.PR.A	TSX	100	1	\$1,540.00
TRP.PR.H	TSX	100	1	\$1,336.00
ALA.PR.U	TSX	100	1	\$2,375.00
ZWA	TSX	100	1	\$2,677.00
ECN.PR.A	TSX	100	1	\$2,569.00
RIT	TSX	100	1	\$1,855.00
XMV	TSX	100	1	\$3,501.00
RY.PR.P	TSX	100	1	\$2,685.00

CIU.PR.A	TSX	100	1	\$2,480.00
BAM.PR.S	TSX	100	1	\$2,009.00
BCE.PR.Q	TSX	100	1	\$2,399.00
IFC.PR.E	TSX	100	1	\$2,649.00
ZLH	TSX	100	1	\$3,045.00
PPL.PR.I	TSX	100	1	\$2,535.00
GC	TSX	100	1	\$4,421.00
CU.PR.E	TSX	100	1	\$2,535.00
XGGB	NEO	100	1	\$2,114.00
ALA.PR.B	TSX	100	1	\$1,913.00
EFN.PR.A	TSX	100	1	\$2,615.00
IFC.PR.F	TSX	100	1	\$2,734.00
TH	TSX	100	1	\$432.00
HAC	TSX	100	1	\$2,414.00
RAY.A	TSX	100	1	\$710.00
TA.PR.E	TSX	100	1	\$1,379.00
TECK.A	TSX	100	1	\$4,220.00
AIM.PR.C	TSX	100	1	\$2,020.00
ZDH	TSX	100	1	\$2,210.00
RPI.UN	TSX	100	1	\$6,271.00
IFC.PR.A	TSX	100	1	\$2,066.00
CLU	NEO	100	1	\$4,552.00
BR	TSX	100	1	\$621.00
SGMA	Venture	100	1	\$606.00
BCE.PR.F	TSX	100	1	\$1,960.00
POW.PR.C	TSX	100	1	\$2,600.00
DCS	TSX	100	1	\$1,962.00
WISH	Venture	100	1	\$147.00
RSS	Venture	100	1	\$122.00
DII.B	TSX	100	1	\$1,244.00
ECN.PR.C	TSX	100	1	\$2,525.00
RY.PR.O	TSX	100	1	\$2,643.00
ONC	TSX	100	1	\$378.00
MND	TSX	100	1	\$313.00
ZPL	TSX	100	1	\$1,624.00
BYL	TSX	100	1	\$108.00
PID	TSX	100	1	\$2,062.00
HWO	TSX	100	1	\$143.00
XMS	TSX	100	1	\$3,102.00
TA.PR.D	TSX	100	1	\$1,465.00
SJR.PR.B	TSX	100	1	\$2,510.00
XWD	TSX	100	1	\$6,487.00
ET	TSX	100	1	\$1,524.00
AND	TSX	100	1	\$3,540.00
NPI.PR.C	TSX	100	1	\$2,464.00
BAM.PF.G	TSX	100	1	\$2,311.00
CM.PR.Y	TSX	100	1	\$2,715.00
PTS	TSX	100	1	\$2,100.00
HTA	TSX	100	1	\$1,534.00
CU.PR.G	TSX	100	1	\$2,455.00
XAW	TSX	100	1	\$3,279.00
WN.PR.A	TSX	100	1	\$2,589.00
ZDB	TSX	100	1	\$1,659.00
EMA.PR.A	TSX	100	1	\$1,775.00