

Trading Activity for June 3rd, 2021

Volume
54,182,191.00

Trades
100,787.00

Value
\$348,482,843.04

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CSTR	Venture	1,702,000	376	\$294,816.25
BBD.B	TSX	1,413,000	485	\$1,447,970.00
ROE	Venture	1,263,500	431	\$543,467.50
NXS	Venture	956,000	20	\$52,580.00
XIU	TSX	734,600	1,187	\$22,126,401.00
ISH	CNSX	704,500	92	\$282,052.50
NOVA	CNSX	667,000	81	\$53,420.00
HALO	NEO	570,000	62	\$44,285.00
PQE	Venture	561,500	55	\$109,687.50
FIRE	TSX	462,000	254	\$166,907.50
NCU	TSX	458,500	49	\$115,402.50
CBDT	CNSX	432,500	117	\$212,267.50
CMC	CNSX	405,500	91	\$337,055.00
BB	TSX	400,500	2,246	\$7,965,418.00
XLY	TSX	372,000	165	\$131,045.00
ABRA	Venture	361,500	378	\$228,185.00
QYOU	Venture	359,000	76	\$132,222.50
NSP	Venture	356,000	26	\$20,715.00
UEX	TSX	350,500	111	\$144,887.50
GTE	TSX	349,000	40	\$296,960.00
SCRN	CNSX	348,000	6	\$16,755.00
ZEB	TSX	337,400	412	\$12,341,472.50
BTE	TSX	330,900	1,171	\$675,513.50
CRES	CNSX	316,000	31	\$56,277.50
BTO	TSX	306,500	927	\$1,832,517.00
XEG	TSX	293,600	153	\$2,604,184.50
DMGI	Venture	292,000	286	\$257,960.00
NUG	Venture	281,500	26	\$37,127.50
WMD	Venture	266,500	189	\$80,597.50
VGLD	Venture	248,500	87	\$157,500.00
XRE	TSX	237,400	210	\$4,451,068.00
FCU	TSX	235,000	85	\$146,425.00
HIVE	Venture	234,900	395	\$718,104.00
SAE	Venture	226,000	46	\$74,680.00
YRI	TSX	213,700	1,170	\$1,331,858.50
AFM	Venture	205,000	25	\$149,710.00
CVE	TSX	203,300	1,347	\$2,251,780.00
TGOD	TSX	195,500	104	\$81,365.00
PBX	Venture	195,000	189	\$156,840.00
BIGG	CNSX	195,000	344	\$379,322.00
PRSN	Venture	193,000	15	\$16,950.00
NGW	CNSX	188,500	85	\$156,395.00
FF	TSX	188,500	103	\$71,047.50
VALU	CNSX	188,000	52	\$76,652.50
AZZ	TSX	187,500	37	\$53,692.50
RECO	Venture	182,500	720	\$1,776,785.00

MGA	TSX	181,000	44	\$50,400.00
CPG	TSX	180,200	1,326	\$1,035,464.00
MMEN	CNSX	176,500	79	\$62,837.50
USGD	CNSX	176,500	20	\$50,562.50
MEK	Venture	171,000	8	\$30,342.50
ATH	TSX	169,500	63	\$132,960.00
FCO	Venture	169,000	27	\$31,875.00
IMG	TSX	163,100	966	\$722,637.00
PUL	Venture	158,000	4	\$5,805.00
K	TSX	155,400	710	\$1,488,552.50
HQD	TSX	148,500	37	\$1,245,155.00
CS	TSX	147,000	1,179	\$768,526.00
TKU	Venture	144,500	11	\$19,955.00
SE	CNSX	141,500	34	\$30,927.50
TBP	TSX	141,000	60	\$48,922.50
AR	TSX	139,600	880	\$432,466.00
TVE	TSX	139,200	362	\$394,327.00
WM	TSX	139,000	83	\$85,290.00
SOLR	Venture	138,500	36	\$41,352.50
FMC	Venture	138,000	20	\$56,052.50
SIC	Venture	137,000	26	\$81,370.00
MFC	TSX	134,900	1,048	\$3,412,856.00
TCW	TSX	134,600	669	\$329,309.00
GLDN	Venture	132,000	23	\$39,102.50
ABX	TSX	131,200	898	\$3,692,640.00
EMO	Venture	131,000	38	\$96,985.00
DML	TSX	130,700	297	\$198,228.50
WML	Venture	130,000	26	\$42,610.00
NKG	Venture	128,500	52	\$80,070.00
ROS	Venture	128,500	32	\$62,137.50
ENB	TSX	126,700	1,137	\$5,928,504.50
FTS	TSX	126,600	1,240	\$6,961,659.00
LABS	TSX	123,500	85	\$60,960.00
BETR	CNSX	123,500	63	\$40,432.50
CNQ	TSX	119,400	1,143	\$5,367,750.00
NXE	TSX	118,200	809	\$665,885.00
XFN	TSX	118,000	101	\$5,540,198.00
MAI	Venture	112,000	32	\$74,990.00
RY	TSX	111,872	1,068	\$14,144,060.58
NFLD	CNSX	109,300	48	\$132,093.00
KS	Venture	109,000	14	\$8,985.00
ALTA	Venture	108,000	26	\$42,767.50
IVN	TSX	107,600	728	\$926,612.00
LOVE	Venture	107,000	9	\$15,060.00
ISH.WT.A	CNSX	106,000	6	\$8,605.00
MGM	Venture	105,500	32	\$48,892.50
SU	TSX	104,800	859	\$3,176,885.50
HLTH	CNSX	104,500	6	\$10,097.50
CHOO	CNSX	104,000	13	\$8,840.00
FOM	Venture	103,500	328	\$224,661.00
MRS	Venture	103,500	44	\$52,942.50
FCC	Venture	103,000	32	\$30,947.50
TNY	CNSX	103,000	33	\$36,760.00
PTU	Venture	103,000	11	\$12,535.00
THRM	Venture	101,500	33	\$33,772.50
MN	Venture	101,500	27	\$39,200.00
MSLV	Venture	101,500	23	\$52,925.00
NVA	TSX	101,400	538	\$301,976.00
ROXG	TSX	99,900	319	\$222,165.50
ERF	TSX	99,400	909	\$860,940.50
SSV	Venture	98,000	18	\$48,990.00

MEG	TSX	97,700	882	\$858,588.00
CBR	Venture	97,500	30	\$54,830.00
RHT	Venture	96,500	51	\$43,965.00
ARX	TSX	96,000	737	\$894,475.00
TLO	TSX	95,500	47	\$61,110.00
WEED	TSX	95,400	951	\$3,007,535.00
MVY	Venture	94,500	22	\$19,227.50
GXU	Venture	94,000	50	\$28,425.00
LAB	Venture	93,700	39	\$110,639.00
IMO	TSX	92,500	910	\$3,805,254.00
SCZ	Venture	92,000	32	\$49,345.00
AMY	Venture	91,300	129	\$118,335.00
HARV	CNSX	91,100	154	\$448,514.00
T	TSX	91,000	845	\$2,518,551.50
MAE	Venture	91,000	10	\$18,555.00
CJ	TSX	89,600	692	\$280,508.00
SKP	Venture	89,500	12	\$21,432.50
ELEF	TSX	89,500	38	\$28,060.00
ECC	Venture	89,500	16	\$25,012.50
NRTH	Venture	88,000	22	\$16,327.50
RKR	Venture	87,500	57	\$42,785.00
OGC	TSX	87,400	488	\$220,625.00
DIA	Venture	87,000	7	\$5,655.00
KING	Venture	87,000	3	\$6,595.00
AGG	Venture	86,000	64	\$14,482.50
SVE	Venture	86,000	31	\$62,290.00
TAL	Venture	85,000	13	\$21,512.50
PKG	CNSX	84,500	17	\$9,455.00
GLM	CNSX	84,500	8	\$38,842.50
DM	Venture	84,500	14	\$21,110.00
GTEC	Venture	84,500	32	\$54,860.00
AUAG	CNSX	83,500	19	\$62,280.00
CCO	TSX	83,200	815	\$2,123,249.00
AZM	Venture	83,100	78	\$178,577.00
WEF	TSX	82,600	145	\$171,380.00
BARU	Venture	82,500	9	\$9,030.00
CANN	CNSX	82,000	22	\$9,265.00
TRIP	CNSX	81,500	20	\$24,665.00
CG	TSX	81,074	174	\$776,409.38
NDM	TSX	81,000	125	\$56,715.00
VST	CNSX	80,500	30	\$56,375.00
ACB	TSX	78,700	683	\$959,595.00
NGD	TSX	78,500	293	\$196,333.00
DSM	Venture	77,500	18	\$15,300.00
MOVE	NEO	77,500	27	\$85,036.00
MIN	TSX	76,500	66	\$49,380.00
AEC	Venture	76,500	10	\$10,547.50
SGU	Venture	76,000	6	\$13,865.00
AQN	TSX	73,900	637	\$1,382,507.00
CCCM	Venture	73,500	86	\$12,817.50
SPMT	CNSX	73,000	9	\$13,055.00
HIRE	Venture	73,000	34	\$25,335.00
WDO	TSX	72,800	216	\$829,971.00
MUX	TSX	72,500	192	\$126,154.00
SBB	TSX	72,300	330	\$127,448.00
IPL	TSX	72,200	622	\$1,456,824.50
NOCR	Venture	72,000	4	\$7,200.00
ERD	TSX	71,500	14	\$28,575.00
GGO	Venture	71,500	5	\$8,187.50
CMMC	TSX	71,400	388	\$286,395.00
AVCR	Venture	71,000	24	\$14,565.00

WCP	TSX	70,400	477	\$438,525.00
EFR	TSX	70,300	700	\$592,033.00
MDL	Venture	70,000	21	\$27,365.00
DLR	TSX	69,500	6	\$847,784.00
SRHI	Venture	69,500	30	\$41,815.00
ME	TSX	69,500	17	\$27,452.50
N	Venture	69,000	30	\$14,190.00
VSR	Venture	69,000	38	\$46,875.00
STND	Venture	67,500	7	\$15,572.50
AIS	Venture	67,000	6	\$5,905.00
FAT	CNSX	67,000	13	\$11,375.00
PAT	TSX	66,500	33	\$37,575.00
PEA	TSX	66,000	36	\$31,090.00
GLO	TSX	65,800	10	\$212,019.00
LUN	TSX	65,000	436	\$820,463.00
ACDC	CNSX	65,000	34	\$16,847.50
GBRC	Venture	64,500	82	\$30,837.50
KNR	NEO	64,300	93	\$75,296.00
BYN	Venture	64,000	8	\$19,177.50
CEU	TSX	63,100	225	\$116,524.00
KTN	Venture	62,500	18	\$18,682.50
CLZ	Venture	62,000	7	\$10,520.00
PAID	CNSX	62,000	9	\$22,475.00
CIX	TSX	61,700	473	\$1,379,812.00
AAG	Venture	61,500	57	\$37,310.00
FANS	CNSX	60,500	42	\$37,495.00
BRC	Venture	60,200	46	\$67,729.00
TCN	TSX	60,200	474	\$795,965.00
DOS	Venture	60,000	5	\$6,020.00
MSET	CNSX	60,000	26	\$26,837.50
SPA	Venture	60,000	16	\$20,117.50
CF	TSX	59,800	408	\$835,340.00
DEF	Venture	59,500	36	\$53,900.00
GWO	TSX	59,500	542	\$2,202,165.00
STMP	Venture	59,000	2	\$1,920.00
FO	Venture	59,000	11	\$6,080.00
FVI	TSX	59,000	403	\$482,020.00
PSK	TSX	59,000	552	\$830,964.00
PEX	Venture	58,500	7	\$16,315.00
SMU.UN	TSX	58,400	571	\$929,069.00
SX	CNSX	56,500	16	\$19,087.50
MVMD	CNSX	56,000	44	\$23,125.00
CSM	TSX	56,000	2	\$4,480.00
AIR	Venture	55,500	66	\$17,545.00
BIR	TSX	55,200	494	\$200,309.00
ANX	TSX	55,000	25	\$43,985.00
PHO	TSX	54,600	40	\$195,774.00
OPHR	Venture	54,500	6	\$11,267.50
TD	TSX	54,300	514	\$4,780,624.00
RELA	CNSX	54,000	13	\$12,730.00
AAZ	Venture	54,000	7	\$3,730.00
FUU	Venture	54,000	6	\$5,940.00
IPO	TSX	54,000	11	\$43,525.00
VG	Venture	53,500	12	\$26,032.50
BSK	Venture	53,500	13	\$11,900.00
BAMM	CNSX	53,000	22	\$22,365.00
TGIF	CNSX	52,500	6	\$5,512.50
FM	TSX	52,300	509	\$1,486,999.00
CHR	TSX	52,300	380	\$252,938.00
OCG	Venture	51,500	12	\$16,632.50
SJL	Venture	51,500	10	\$10,795.00

KNC	Venture	51,000	21	\$34,255.00
DAN	Venture	51,000	17	\$23,077.50
VIVO	TSX	51,000	7	\$7,387.50
CJR.B	TSX	50,600	399	\$316,176.00
AGN	CNSX	50,500	7	\$7,947.50
PMN	TSX	50,500	12	\$9,845.00
BTCC.U	TSX	50,200	39	\$366,552.00
MKP.RT	TSX	50,000	9	\$5,750.00
ORG	Venture	50,000	37	\$32,300.00
AUN	Venture	50,000	35	\$47,190.00
GAIA	CNSX	50,000	2	\$2,750.00
NUMI	Venture	50,000	61	\$43,980.00
EFN	TSX	49,500	418	\$671,291.00
TSK	TSX	49,500	33	\$16,662.50
NXO	Venture	49,500	13	\$17,277.50
TLRY	TSX	49,100	332	\$1,212,721.00
AIML	CNSX	49,000	13	\$29,005.00
ETI	CNSX	49,000	12	\$24,215.00
GXE	TSX	49,000	34	\$39,035.00
NDA	Venture	49,000	38	\$30,590.00
GER	Venture	49,000	3	\$2,725.00
EPY	CNSX	49,000	14	\$9,272.50
TMAS	CNSX	49,000	16	\$25,500.00
JAX	Venture	49,000	3	\$3,480.00
SIL	TSX	48,700	478	\$564,371.00
MYCO	CNSX	48,500	54	\$15,307.50
SZLS	TSX	48,500	29	\$24,537.50
TRP	TSX	48,100	146	\$3,006,653.00
NCP	TSX	48,000	2	\$5,040.00
ADD	Venture	48,000	3	\$9,405.00
YGT	Venture	48,000	10	\$13,330.00
ZONE	Venture	48,000	5	\$3,670.00
SIZE	CNSX	47,500	8	\$20,405.00
SOI	Venture	47,000	3	\$4,980.00
PKK	CNSX	46,900	77	\$102,580.00
LXG	Venture	46,500	61	\$29,075.00
BCE	TSX	46,200	459	\$2,809,087.00
CGX	TSX	46,100	461	\$736,884.00
VAI	CNSX	46,000	7	\$3,910.00
ILI	Venture	46,000	3	\$4,240.00
PPL	TSX	46,000	419	\$1,753,600.00
FLT	Venture	45,800	97	\$57,334.00
GXS	Venture	45,500	5	\$5,440.00
HPQ	Venture	45,500	51	\$37,065.00
SES	TSX	45,400	405	\$217,909.00
CANA	CNSX	45,000	3	\$1,350.00
RSLV	Venture	45,000	32	\$39,445.00
TGOD.WR	TSX	45,000	5	\$3,710.00
LOBE	CNSX	44,500	6	\$5,405.00
CIA	TSX	44,500	166	\$275,590.00
ROCK	Venture	44,500	3	\$6,675.00
CNR	TSX	44,400	437	\$6,008,890.00
SONA	CNSX	44,400	83	\$47,963.00
ETMC	Venture	44,300	162	\$88,012.00
CHM	CNSX	44,000	4	\$3,520.00
SGI	Venture	44,000	13	\$34,925.00
TOU	TSX	43,900	428	\$1,327,706.50
ESI	TSX	43,700	364	\$65,438.00
AXU	TSX	43,500	160	\$155,588.50
NKL	Venture	43,500	23	\$44,670.00
EXN	TSX	43,200	71	\$147,734.00

ACBA	Venture	43,000	2	\$1,975.00
KEY	TSX	42,700	421	\$1,369,313.00
GLDX	Venture	42,600	332	\$150,274.00
CFE	CNSX	42,500	2	\$4,937.50
EGT	Venture	42,500	9	\$13,895.00
SQD	Venture	42,500	8	\$8,502.50
OMM	Venture	42,000	10	\$9,727.50
AAV	TSX	41,600	296	\$189,808.00
BMO	TSX	41,600	416	\$5,345,888.00
FVL	TSX	41,500	31	\$29,210.00
FRU	TSX	41,500	396	\$392,576.00
UGD	Venture	41,500	10	\$7,892.50
SMN	Venture	41,100	12	\$48,679.00
BAT	Venture	41,000	3	\$5,605.00
MMV	Venture	41,000	7	\$8,225.00
WWT	Venture	41,000	5	\$6,330.00
NU	Venture	41,000	6	\$6,222.50
GLDL	Venture	41,000	12	\$13,305.00
ZAG	TSX	40,894	5	\$643,322.62
URE	TSX	40,800	93	\$73,192.00
SAG	Venture	40,500	17	\$24,135.00
ROVR	Venture	40,500	5	\$4,412.50
DBG	Venture	40,000	11	\$24,075.00
KEL	TSX	39,800	355	\$135,876.00
POW	TSX	39,700	355	\$1,582,472.50
VZLA	Venture	39,600	111	\$93,264.00
OGI	TSX	39,400	206	\$158,694.00
SGY	TSX	39,000	16	\$22,965.00
HVT	Venture	39,000	13	\$3,810.00
HSD	TSX	38,800	14	\$328,842.00
GMTN	Venture	38,700	38	\$107,239.00
LAM	TSX	38,500	14	\$21,150.00
OPW	Venture	38,500	13	\$22,125.00
BHS	Venture	38,500	4	\$7,780.00
PHRM	CNSX	38,500	11	\$13,665.00
FLWR	Venture	38,500	21	\$11,487.50
BKI	TSX	38,500	9	\$17,765.00
QCCU	Venture	38,500	8	\$8,512.50
LEAF	TSX	38,000	10	\$15,330.00
ACST	Venture	38,000	36	\$24,745.00
GIGA	Venture	38,000	17	\$14,697.50
CR	TSX	37,700	80	\$53,241.00
MKO	Venture	37,500	8	\$15,340.00
AUAU	Venture	37,000	12	\$16,752.50
AH	TSX	37,000	33	\$16,492.50
BSX	TSX	37,000	56	\$26,930.00
DMX	Venture	37,000	29	\$17,507.50
BBB	Venture	36,500	9	\$7,747.50
CP	TSX	36,400	362	\$3,587,527.00
BNS	TSX	36,100	352	\$2,954,527.50
PDM	Venture	36,000	7	\$12,605.00
ORX	Venture	36,000	4	\$3,060.00
GSPR	Venture	36,000	15	\$15,887.50
MCUR	CNSX	36,000	12	\$13,647.50
SURG	Venture	36,000	7	\$15,752.50
NTR	TSX	35,700	355	\$2,700,166.00
SYH	Venture	35,500	8	\$19,100.00
FIOR	CNSX	35,500	3	\$4,765.00
CYL	Venture	35,500	13	\$6,577.50
NEE	Venture	35,000	33	\$12,842.50
BHSC	CNSX	35,000	10	\$10,470.00
MJAR	CNSX	35,000	2	\$2,000.00

ILC	Venture	35,000	7	\$2,625.00
STRR	Venture	35,000	2	\$19,550.00
QRO	Venture	35,000	7	\$4,625.00
CM	TSX	35,000	350	\$5,093,978.00
VXL	Venture	35,000	10	\$3,395.00
USA	TSX	34,800	219	\$71,169.00
DIGI	CNSX	34,500	6	\$6,210.00
KHRN	Venture	34,500	16	\$16,167.50
GLD	Venture	34,500	13	\$9,687.50
AAU	Venture	34,000	7	\$14,370.00
SPDR	Venture	34,000	4	\$2,550.00
NEV	Venture	34,000	5	\$3,355.00
LMR	Venture	34,000	4	\$4,025.00
FDM	CNSX	34,000	13	\$8,635.00
KMP.UN	TSX	34,000	335	\$665,822.00
PRO	Venture	34,000	2	\$2,040.00
CBG	Venture	34,000	6	\$10,860.00
DAC	Venture	34,000	3	\$3,145.00
TFII	TSX	33,800	336	\$3,858,847.00
DOL	TSX	33,700	337	\$1,811,886.00
WIN	Venture	33,500	5	\$6,850.00
CAD	Venture	33,500	5	\$22,700.00
GGAU	Venture	33,500	3	\$8,392.50
FPX	Venture	33,000	15	\$20,115.00
ATD.B	TSX	33,000	311	\$1,473,529.00
VR	CNSX	33,000	4	\$2,640.00
NFG	Venture	32,800	123	\$387,172.00
ACU	Venture	32,500	12	\$9,132.50
CUSN	Venture	32,500	3	\$7,997.50
IPT	Venture	32,500	29	\$23,890.00
SLF	TSX	32,400	306	\$2,119,818.00
AC	TSX	32,200	304	\$861,479.00
DIR.UN	TSX	32,200	321	\$456,300.00
RVV	CNSX	32,000	9	\$13,652.50
RFR	CNSX	32,000	3	\$2,880.00
GRSL	Venture	32,000	18	\$23,020.00
MOON	Venture	32,000	4	\$1,910.00
TO	CNSX	32,000	5	\$3,692.50
CXB	TSX	31,700	167	\$64,768.00
DWS	Venture	31,500	6	\$6,142.50
VONE	Venture	31,500	5	\$8,122.50
RCI.B	TSX	31,300	313	\$1,951,686.00
PGM	Venture	31,200	79	\$48,614.00
HQU	TSX	31,100	69	\$1,365,576.00
BES	Venture	31,000	25	\$12,407.50
STS	Venture	31,000	4	\$6,937.50
LEM	Venture	31,000	4	\$6,195.00
QMC	Venture	31,000	12	\$11,565.00
WFG	TSX	30,700	303	\$2,777,604.00
EDR	TSX	30,600	120	\$261,653.00
CHE.UN	TSX	30,600	292	\$228,811.00
MDX	Venture	30,500	2	\$4,217.50
TCF	CNSX	30,500	6	\$9,537.50
EU	Venture	30,300	28	\$46,595.00
GLXY	TSX	30,300	142	\$661,494.00
NCI	Venture	30,000	1	\$1,500.00
SRA	Venture	30,000	1	\$600.00
ID	Venture	30,000	1	\$1,050.00
GRDM	Venture	30,000	3	\$7,000.00
BAM.A	TSX	29,900	294	\$1,808,108.00
HBM	TSX	29,900	208	\$263,203.00
SLNG	CNSX	29,500	5	\$8,932.50

EQTY	Venture	29,500	6	\$7,587.50
DPM	TSX	29,400	267	\$251,361.50
ARTG	Venture	29,100	12	\$194,401.00
XSP	TSX	29,100	28	\$1,314,307.00
COR	Venture	29,000	4	\$5,360.00
CUR	Venture	29,000	43	\$64,635.00
DSV	Venture	29,000	66	\$72,418.00
AWR	CNSX	28,500	3	\$5,302.50
GIB.A	TSX	28,400	282	\$3,063,290.00
DFN	TSX	28,100	70	\$234,173.00
CCW	Venture	28,000	10	\$11,370.00
C	Venture	28,000	4	\$2,520.00
NDM.WT.B	TSX	28,000	3	\$1,260.00
KORE	Venture	28,000	19	\$22,675.00
QSR	TSX	27,900	277	\$2,332,243.00
PNG	Venture	27,500	20	\$16,985.00
REI.UN	TSX	27,400	271	\$585,657.50
RFP	TSX	27,300	260	\$475,644.00
SSRM	TSX	27,200	262	\$582,465.00
GRAT	Venture	27,100	27	\$33,954.00
SPX	Venture	27,000	4	\$1,815.00
SASY	CNSX	27,000	5	\$21,510.00
NVV	Venture	27,000	6	\$3,620.00
GOG	Venture	27,000	10	\$11,865.00
CBLU	Venture	27,000	10	\$10,650.00
EIT.UN	TSX	26,700	66	\$321,640.00
NDVA	Venture	26,500	12	\$10,785.00
GTG	CNSX	26,500	7	\$10,842.50
DV	Venture	26,500	10	\$19,410.00
NA	TSX	26,500	260	\$2,467,166.00
BLDP	TSX	26,400	220	\$543,316.00
WPRT	TSX	26,200	171	\$179,810.00
VEGA	CNSX	26,000	6	\$13,780.00
DVN	CNSX	26,000	4	\$9,100.00
DYA	TSX	26,000	18	\$11,035.00
ITE	TSX	26,000	2	\$3,900.00
TRQ	TSX	25,800	252	\$541,734.00
CODE	CNSX	25,500	8	\$4,040.00
AUMB	Venture	25,500	7	\$12,637.50
QBR.B	TSX	25,400	245	\$831,450.00
VPT	Venture	25,000	5	\$9,012.50
CMB	Venture	25,000	10	\$3,700.00
PGE	Venture	25,000	9	\$10,185.00
GABY	CNSX	25,000	2	\$1,500.00
FMAN	CNSX	25,000	3	\$8,550.00
GUG	Venture	25,000	4	\$1,395.00
VSBY	CNSX	25,000	12	\$13,980.00
CVV	Venture	25,000	11	\$15,130.00
STH	Venture	25,000	5	\$3,700.00
VIO	Venture	25,000	3	\$5,185.00
NVX	Venture	25,000	3	\$8,690.00
POU	TSX	24,800	244	\$342,756.00
TRI	TSX	24,600	246	\$2,927,311.00
AUSA	CNSX	24,500	5	\$6,385.00
HOLL	CNSX	24,500	7	\$7,722.50
XIM	Venture	24,500	4	\$7,522.50
MOX	Venture	24,500	8	\$5,435.00
HARY	CNSX	24,500	3	\$3,062.50
COOL	CNSX	24,500	20	\$15,480.00
PRYM	Venture	24,500	49	\$97,080.00
HUV	TSX	24,300	77	\$391,747.00

CFM	TSX	24,000	240	\$59,387.50
MTM	CNSX	24,000	2	\$4,860.00
IPG	Venture	24,000	2	\$4,860.00
VLNS	TSX	24,000	88	\$74,046.00
JNH	Venture	24,000	13	\$11,890.00
WIFI	CNSX	24,000	2	\$3,480.00
FLYY	CNSX	24,000	2	\$380.00
KLS	TSX	23,500	33	\$19,685.00
DB	Venture	23,500	4	\$6,615.00
GPR	TSX	23,500	42	\$19,530.00
HODL	CNSX	23,500	8	\$3,952.50
ZWC	TSX	23,100	30	\$425,240.00
JTR	Venture	23,000	2	\$1,495.00
SAY	Venture	23,000	3	\$1,615.00
BCFN	CNSX	23,000	4	\$7,650.00
GCM	TSX	22,900	158	\$117,082.00
NG	TSX	22,900	220	\$280,720.00
CL	CNSX	22,800	161	\$323,316.00
EFX	TSX	22,600	218	\$187,600.00
HND	TSX	22,600	15	\$170,532.00
DELC	CNSX	22,500	4	\$6,862.50
EDV	TSX	22,400	220	\$651,387.00
URC	Venture	22,200	68	\$81,031.00
KNT	TSX	22,100	150	\$176,417.00
SGO	Venture	22,000	7	\$6,067.50
VTT	Venture	22,000	1	\$990.00
FMS	Venture	22,000	2	\$2,060.00
CDPR	CNSX	22,000	8	\$8,375.00
DFLY	CNSX	22,000	63	\$36,828.00
IFC	TSX	22,000	209	\$3,694,015.00
TECK.B	TSX	21,900	184	\$634,876.00
HNU	TSX	21,900	14	\$170,501.00
VET	TSX	21,600	138	\$219,479.00
AYA	TSX	21,500	39	\$157,065.00
EMM	Venture	21,500	8	\$9,855.00
AOT	TSX	21,500	51	\$26,412.00
CAR.UN	TSX	21,500	210	\$1,211,848.00
MOZ	TSX	21,400	83	\$64,026.00
PGX	Venture	21,400	14	\$44,415.00
AEM	TSX	21,300	200	\$1,806,506.00
OCO	Venture	21,100	39	\$66,361.00
VC	CNSX	21,000	2	\$3,225.00
RBX	Venture	21,000	3	\$8,200.00
GGM	Venture	21,000	5	\$3,280.00
JUMP	Venture	21,000	14	\$6,975.00
JUGR	Venture	21,000	3	\$6,345.00
WMG	Venture	21,000	5	\$4,335.00
ABST	TSX	21,000	170	\$346,453.00
AVL	TSX	21,000	7	\$3,850.00
CAS	TSX	20,700	164	\$280,135.50
OLA	TSX	20,600	131	\$110,657.00
OSK	TSX	20,600	134	\$70,118.00
FTRP	CNSX	20,600	67	\$111,825.00
RUS	TSX	20,600	199	\$681,397.00
LGD	TSX	20,600	73	\$35,176.00
ASND	TSX	20,500	3	\$6,067.50
RHC	Venture	20,500	15	\$13,490.00
VIPR	Venture	20,500	3	\$14,395.00
PLUR	Venture	20,500	3	\$10,865.00
CGM	CNSX	20,500	5	\$2,900.00
KRR	TSX	20,400	72	\$83,948.00
EQX	TSX	20,400	158	\$219,575.00

KL	TSX	20,400	203	\$1,044,435.00
XTR	TSX	20,200	1	\$229,876.00
ARG	TSX	20,200	94	\$24,995.00
CFX	TSX	20,100	38	\$179,664.00
PYR	TSX	20,100	84	\$132,903.00
WHM	Venture	20,000	1	\$2,000.00
PPR	TSX	20,000	2	\$1,145.00
GRAY	CNSX	20,000	12	\$16,260.00
GPM	Venture	20,000	2	\$2,025.00
FNI	CNSX	20,000	17	\$14,855.00
CRFT	CNSX	20,000	1	\$1,100.00
NGE	Venture	20,000	3	\$2,742.50
EDDY	Venture	20,000	1	\$3,400.00
AGC	Venture	20,000	4	\$6,655.00
ENDR	Venture	20,000	4	\$4,497.50
CVM	Venture	20,000	1	\$600.00
BBR	CNSX	20,000	21	\$5,585.00
TGOD.WB	TSX	19,500	2	\$2,342.50
TAO	Venture	19,500	3	\$7,347.50
ISGI	Venture	19,500	6	\$5,837.50
MMED	NEO	19,500	53	\$74,061.00
CWEB	TSX	19,400	180	\$108,346.00
BABY	Venture	19,400	50	\$52,226.00
DOO	TSX	19,400	182	\$1,827,350.00
TKO	TSX	19,300	76	\$55,398.00
CRT.UN	TSX	19,100	187	\$314,787.00
RTI	Venture	19,000	2	\$1,705.00
BRO	Venture	19,000	3	\$11,020.00
AVG	Venture	19,000	1	\$3,325.00
NHP	Venture	19,000	1	\$380.00
GBML	Venture	19,000	17	\$7,550.00
NLR	CNSX	19,000	3	\$1,140.00
VYGR	CNSX	19,000	130	\$441,959.00
NRN	Venture	19,000	1	\$1,615.00
TILT	CNSX	19,000	13	\$12,125.00
BTT	Venture	19,000	1	\$3,135.00
TV	TSX	19,000	14	\$4,802.50
BRW	Venture	19,000	5	\$3,412.50
HUGE	CNSX	18,900	67	\$46,843.00
CNC	Venture	18,900	36	\$65,617.00
LB	TSX	18,900	189	\$839,022.00
KDK	Venture	18,800	14	\$34,129.00
SIA	TSX	18,700	152	\$303,260.00
BTCC.B	TSX	18,700	59	\$130,336.00
YNV	Venture	18,500	17	\$11,590.00
FIND	Venture	18,500	4	\$10,520.00
SCOT	Venture	18,500	4	\$4,535.00
TR	Venture	18,500	1	\$3,330.00
TBX	Venture	18,500	18	\$17,390.00
NLV	CNSX	18,500	12	\$8,952.50
ITKO	CNSX	18,500	1	\$2,497.50
VLI	Venture	18,500	10	\$2,660.00
EMH	CNSX	18,500	10	\$4,232.50
OGN	Venture	18,500	5	\$7,095.00
SSVR	Venture	18,200	17	\$27,143.00
TA	TSX	18,200	172	\$208,441.00
TBP.WT.A	TSX	18,000	2	\$1,800.00
CNI	CNSX	18,000	16	\$11,260.00
EGM	Venture	18,000	6	\$810.00
EMR	Venture	18,000	3	\$1,260.00
LION	CNSX	18,000	2	\$2,070.00

UAY	CNSX	18,000	2	\$270.00
PRT	CNSX	18,000	11	\$9,257.50
NCX	Venture	18,000	2	\$5,485.00
IIP.UN	TSX	17,900	166	\$281,236.00
ALA	TSX	17,700	174	\$437,452.00
OR	TSX	17,600	172	\$306,114.00
VAU	Venture	17,500	5	\$3,870.00
EQX.WT	TSX	17,500	4	\$3,322.50
SOIL	Venture	17,500	8	\$2,910.00
ZON	Venture	17,500	2	\$3,712.50
MTL	TSX	17,500	171	\$230,735.00
MAS	Venture	17,500	3	\$2,062.50
IP	CNSX	17,500	3	\$3,325.00
IFP	TSX	17,500	175	\$516,881.00
AAB	TSX	17,500	3	\$4,657.50
HXT	TSX	17,500	19	\$813,175.00
KTO	Venture	17,500	2	\$6,525.00
FSX	Venture	17,400	100	\$24,471.00
ZZZ	TSX	17,200	171	\$518,837.00
ELO	Venture	17,100	54	\$85,619.00
NPI	TSX	17,100	168	\$689,884.00
GUS	Venture	17,100	17	\$19,940.00
CSX	Venture	17,000	4	\$10,320.00
MMG	Venture	17,000	10	\$9,975.00
STLC	TSX	17,000	166	\$562,686.00
PSH	Venture	17,000	3	\$3,810.00
CRL	CNSX	17,000	2	\$2,140.00
TGS	Venture	17,000	2	\$2,305.00
AZG	TSX	17,000	4	\$2,145.00
ONE	Venture	17,000	3	\$5,390.00
BTU	Venture	17,000	1	\$2,465.00
OTEX	TSX	16,800	161	\$967,665.00
NUR	CNSX	16,800	29	\$30,353.00
VNP	TSX	16,800	168	\$52,416.00
VFF	TSX	16,700	165	\$209,234.00
RBA	TSX	16,700	166	\$1,210,063.00
SUPR	CNSX	16,500	3	\$1,525.00
FSY	TSX	16,500	8	\$15,890.00
GQC	Venture	16,500	2	\$3,960.00
BEE	CNSX	16,500	5	\$5,685.00
PNE	TSX	16,500	4	\$5,592.50
KO	Venture	16,500	2	\$1,902.50
JUSH	CNSX	16,500	80	\$117,379.00
ELD	TSX	16,400	151	\$227,791.00
BPY.UN	TSX	16,300	109	\$369,519.00
SVM	TSX	16,200	111	\$121,788.00
CHP.UN	TSX	16,200	149	\$235,990.00
HR.UN	TSX	16,100	136	\$258,001.50
FENX	CNSX	16,000	5	\$3,915.00
TAAT	CNSX	16,000	45	\$54,440.00
FUSE	Venture	16,000	4	\$1,600.00
GPG	Venture	16,000	7	\$10,050.00
PEMC	Venture	16,000	3	\$1,010.00
LUXX	CNSX	16,000	4	\$6,850.00
LXR	TSX	16,000	3	\$2,075.00
AHR	Venture	16,000	1	\$2,080.00
AGI	TSX	15,700	91	\$169,009.00
PAAS	TSX	15,700	145	\$608,267.50
HITI.WT	Venture	15,500	3	\$5,845.00
EDT	TSX	15,500	6	\$7,470.00
J	CNSX	15,500	2	\$2,485.00
HMMJ	TSX	15,500	48	\$169,625.00

SPOT	Venture	15,500	3	\$13,100.00
NGT	TSX	15,500	150	\$1,330,850.00
HEXO	TSX	15,100	121	\$128,348.00
NLC	Venture	15,100	64	\$43,100.00
SWIS	CNSX	15,000	2	\$5,225.00
KG	Venture	15,000	6	\$3,580.00
ANZ	Venture	15,000	1	\$1,575.00
INV	TSX	15,000	14	\$11,335.00
VIN	CNSX	15,000	1	\$1,575.00
RGD	Venture	15,000	1	\$1,200.00
ION	Venture	15,000	6	\$6,885.00
WGO	Venture	15,000	2	\$9,250.00
ATC	Venture	15,000	3	\$2,620.00
TECT	Venture	15,000	2	\$2,107.50
WLF	Venture	15,000	2	\$4,800.00
SJ	TSX	15,000	144	\$704,006.00
OTSO	Venture	15,000	1	\$1,125.00
TEM	Venture	15,000	6	\$2,015.00
CRON	TSX	14,700	139	\$156,560.00
BEPC	TSX	14,600	144	\$748,005.00
CAPT	Venture	14,500	5	\$4,712.50
ANTL	Venture	14,500	2	\$2,030.00
VO	Venture	14,500	4	\$4,712.50
ODV	Venture	14,400	102	\$103,961.00
CWRK	CNSX	14,300	18	\$18,270.00
GTII	CNSX	14,300	74	\$519,084.00
MMAT	CNSX	14,200	30	\$58,450.00
DIAM	TSX	14,000	3	\$3,720.00
TBR	Venture	14,000	7	\$4,895.00
STEM	CNSX	14,000	11	\$7,170.00
SEB	Venture	14,000	6	\$3,102.50
GOE	Venture	14,000	3	\$1,105.00
RKS	CNSX	14,000	7	\$7,430.00
SAND	CNSX	14,000	3	\$3,240.00
JRV	Venture	14,000	6	\$7,680.00
GBLC	CNSX	14,000	2	\$1,330.00
ALY	Venture	14,000	8	\$10,530.00
MSP	Venture	14,000	6	\$3,807.50
DFN.PR.A	TSX	13,900	53	\$141,863.00
AT	TSX	13,700	137	\$195,123.00
BCT	Venture	13,700	92	\$103,163.00
WPM	TSX	13,700	136	\$785,250.50
NICL	Venture	13,500	10	\$1,340.00
LIT	Venture	13,500	5	\$1,932.50
S	TSX	13,500	4	\$7,290.00
MIR	Venture	13,500	5	\$2,267.50
JDN	Venture	13,500	3	\$3,405.00
VERT	Venture	13,500	1	\$1,755.00
DGHI	Venture	13,500	25	\$30,608.00
OVV	TSX	13,500	124	\$496,460.00
CCC	CNSX	13,500	3	\$1,810.00
ZNG	Venture	13,500	2	\$2,160.00
LNK	CNSX	13,500	5	\$7,105.00
GRT.UN	TSX	13,400	133	\$1,066,185.00
FAF	TSX	13,300	28	\$15,216.00
QTRH	TSX	13,200	59	\$32,629.00
CUDA	Venture	13,000	4	\$840.00
RYO	Venture	13,000	1	\$975.00
SXL	Venture	13,000	2	\$1,105.00
VEIN	Venture	13,000	2	\$1,415.00
RVG	Venture	13,000	5	\$9,435.00

GSS	Venture	13,000	2	\$3,640.00
WTE	TSX	12,900	120	\$239,698.00
ETHX.U	TSX	12,900	54	\$166,988.00
L	TSX	12,900	129	\$968,208.00
VDY	TSX	12,900	18	\$520,475.00
FEC	TSX	12,800	43	\$86,476.00
NBVA	Venture	12,800	12	\$12,419.00
ATA	TSX	12,700	127	\$386,201.00
MG	TSX	12,600	126	\$1,556,049.00
DLR.U	TSX	12,600	1	\$127,008.00
CPX	TSX	12,500	125	\$482,276.00
GGG	Venture	12,500	4	\$2,127.50
FTT	TSX	12,500	123	\$385,680.00
KC	Venture	12,500	3	\$6,500.00
VUN	TSX	12,400	39	\$886,759.00
EMA	TSX	12,400	124	\$702,418.00
WELL	TSX	12,400	84	\$87,631.00
DOC	Venture	12,300	43	\$22,451.00
SPB	TSX	12,100	117	\$185,272.00
PLTH	CNSX	12,100	65	\$99,628.00
DLTA	Venture	12,000	1	\$4,800.00
CUU	Venture	12,000	3	\$6,710.00
HPR	TSX	12,000	18	\$115,481.00
LUX	CNSX	12,000	2	\$3,420.00
ICM	Venture	12,000	1	\$2,220.00
BAY	Venture	12,000	1	\$480.00
AZT	Venture	12,000	1	\$4,080.00
LMGC	Venture	12,000	2	\$1,200.00
NSG	CNSX	12,000	4	\$4,442.50
RYU	Venture	12,000	1	\$1,260.00
GGD	TSX	12,000	30	\$35,026.00
FFOX	Venture	12,000	2	\$3,717.50
FT	TSX	12,000	1	\$1,680.00
AMK	Venture	12,000	4	\$2,880.00
LTE	Venture	12,000	4	\$2,642.50
RML	Venture	12,000	1	\$660.00
DNT	TSX	12,000	2	\$1,740.00
ACP	Venture	12,000	5	\$2,392.50
BITK	Venture	12,000	9	\$8,025.00
HHL	TSX	11,900	16	\$95,995.00
FURY	TSX	11,900	23	\$19,505.00
SKE	TSX	11,900	75	\$42,812.00
PHA	Venture	11,800	5	\$15,309.00
CAE	TSX	11,600	105	\$430,924.00
MGRO	CNSX	11,500	11	\$21,411.00
STE	Venture	11,500	23	\$42,543.00
GLDC	Venture	11,500	4	\$6,805.00
TBLL	Venture	11,500	3	\$2,280.00
DG	Venture	11,500	4	\$3,382.50
PWM	Venture	11,500	3	\$2,872.50
TRG	CNSX	11,500	4	\$4,115.00
NPR	Venture	11,500	4	\$8,725.00
AU	Venture	11,500	6	\$10,590.00
OVT	Venture	11,500	9	\$9,945.00
VEGN	CNSX	11,500	6	\$3,202.50
CWB	TSX	11,500	85	\$411,545.00
CBD.U	TSX	11,500	6	\$7,300.00
SPEY	CNSX	11,500	10	\$3,885.00
MKA	Venture	11,500	3	\$5,930.00
CUF.UN	TSX	11,400	106	\$116,958.00
EXRO	Venture	11,300	57	\$45,848.00
LAC	TSX	11,300	91	\$211,531.00

BIPC	TSX	11,236	86	\$982,397.40
NEPT	TSX	11,200	74	\$18,065.00
TXG	TSX	11,200	109	\$191,941.00
IGM	TSX	11,100	110	\$496,585.00
H	TSX	11,100	103	\$342,007.00
SJR.B	TSX	11,100	106	\$400,048.00
WCN	TSX	11,000	110	\$1,608,344.00
POPR	Venture	11,000	5	\$8,785.00
MAW	TSX	11,000	4	\$2,870.00
BEV	CNSX	11,000	8	\$7,305.00
SSE	Venture	11,000	4	\$785.00
CBLT	Venture	11,000	2	\$605.00
BEI.UN	TSX	11,000	108	\$431,637.00
PMT	TSX	11,000	3	\$2,785.00
VSC	TSX	11,000	15	\$272,761.00
HI	Venture	11,000	2	\$1,485.00
ZEN	Venture	11,000	27	\$29,883.00
IZO	CNSX	11,000	6	\$10,180.00
NSAU	CNSX	11,000	3	\$805.00
MRO	Venture	11,000	1	\$990.00
DOSE	CNSX	11,000	1	\$2,310.00
IMCC	CNSX	10,900	81	\$59,212.00
FR	TSX	10,800	105	\$231,895.00
ECN	TSX	10,800	74	\$90,802.00
BITF	Venture	10,800	55	\$58,935.00
BNXA	Venture	10,700	35	\$44,087.00
RSI	TSX	10,700	83	\$61,921.00
REAL	TSX	10,700	102	\$172,290.00
FNV	TSX	10,700	107	\$1,918,780.00
XUT	TSX	10,700	18	\$316,050.00
SSL	TSX	10,700	84	\$109,878.00
EMP.A	TSX	10,500	98	\$433,047.00
FRI	Venture	10,500	2	\$2,415.00
DEFN	Venture	10,500	3	\$2,935.00
BBM	CNSX	10,500	3	\$1,045.00
NMI	Venture	10,500	4	\$3,907.50
FVAN	Venture	10,500	2	\$7,345.00
ETG	TSX	10,500	6	\$9,710.00
GRN	TSX	10,500	10	\$16,712.00
ROX	Venture	10,500	3	\$3,982.50
HUT	TSX	10,500	40	\$51,923.00
SMY	Venture	10,500	2	\$1,775.00
CLAR	CNSX	10,500	7	\$8,520.00
HEM	Venture	10,500	4	\$2,337.50
NOB	Venture	10,500	1	\$1,470.00
SJR.PR.A	TSX	10,410	7	\$261,745.95
NOVR	Venture	10,400	26	\$37,582.00
DSG	TSX	10,400	103	\$776,211.00
SHG	Venture	10,400	14	\$66,500.00
ZCS	TSX	10,400	13	\$149,704.00
PSLV	TSX	10,300	14	\$122,714.00
F	Venture	10,200	6	\$12,238.00
FCD.UN	Venture	10,100	7	\$70,096.00
WRR	Venture	10,000	1	\$900.00
HOD	TSX	10,000	1	\$32,900.00
ARIC	Venture	10,000	1	\$900.00
SCY	TSX	10,000	5	\$2,467.50
KES	Venture	10,000	20	\$1,850.00
SUGR.WT	Venture	10,000	2	\$150.00
TTD	Venture	10,000	3	\$845.00
EASY	CNSX	10,000	4	\$5,805.00
ENBI	CNSX	10,000	6	\$4,247.50

XMG	CNSX	10,000	2	\$600.00
NZN	Venture	10,000	1	\$1,250.00
TRIP.WT	CNSX	10,000	1	\$1,250.00
BHT	Venture	10,000	1	\$1,250.00
IZN	Venture	10,000	1	\$400.00
WCC	Venture	10,000	1	\$1,900.00
ESM	TSX	10,000	5	\$3,855.00
CAMP	CNSX	10,000	2	\$685.00
CRUZ	CNSX	10,000	1	\$950.00
ECR	Venture	10,000	3	\$2,980.00
MTH	Venture	10,000	1	\$1,700.00
VM	Venture	10,000	3	\$1,342.50
PULL	CNSX	10,000	1	\$2,500.00
EV	Venture	10,000	2	\$1,397.50
DRT	TSX	9,800	22	\$43,052.00
GDNP	Venture	9,800	7	\$11,223.00
TRIL	TSX	9,700	95	\$96,244.00
ACO.X	TSX	9,700	97	\$424,430.00
NTAR	CNSX	9,700	21	\$26,242.00
U	TSX	9,700	73	\$55,911.00
TCL.A	TSX	9,700	97	\$214,235.00
TIUM.U	CNSX	9,700	5	\$10,848.00
BLX	TSX	9,600	90	\$360,112.00
ELY	Venture	9,500	10	\$9,375.00
INE	TSX	9,500	83	\$194,631.50
FPC	Venture	9,500	3	\$4,132.50
IGLD	CNSX	9,500	2	\$2,707.50
PXI	Venture	9,500	2	\$1,995.00
OILS	CNSX	9,500	2	\$2,195.00
TORQ	Venture	9,500	7	\$8,240.00
GEM	Venture	9,500	5	\$1,817.50
CCL.B	TSX	9,500	93	\$656,938.00
HSTR	Venture	9,400	12	\$10,885.00
CRE	Venture	9,300	11	\$14,796.00
ENW	Venture	9,300	21	\$10,439.00
ULTH	CNSX	9,300	5	\$9,411.00
ETHX.B	TSX	9,300	39	\$117,303.00
OSI	Venture	9,200	9	\$13,809.00
SVA	Venture	9,100	15	\$13,539.00
NB	TSX	9,100	8	\$11,063.00
GIII	Venture	9,100	2	\$11,702.00
SCLT	Venture	9,000	1	\$810.00
ROI	Venture	9,000	4	\$4,930.00
MUR	Venture	9,000	1	\$720.00
NUAG	TSX	9,000	20	\$57,998.00
ETF	Venture	9,000	2	\$690.00
PXT	TSX	9,000	89	\$197,266.00
PREV	CNSX	9,000	1	\$225.00
AVP	TSX	9,000	1	\$855.00
IGX	Venture	9,000	8	\$5,415.00
GZD	Venture	9,000	1	\$585.00
VERY	Venture	9,000	49	\$41,116.00
TMED	CNSX	9,000	1	\$720.00
SKYG	Venture	9,000	5	\$1,967.50
NWI	CNSX	9,000	3	\$215.00
BMET	Venture	9,000	5	\$3,615.00
AX.UN	TSX	9,000	83	\$100,923.00
APGO	Venture	9,000	4	\$6,800.00
SLL	Venture	8,900	34	\$32,731.00
BHC	TSX	8,800	88	\$338,958.00
VFV	TSX	8,800	36	\$794,540.00
HP	CNSX	8,700	16	\$10,462.00

XUS	TSX	8,700	24	\$549,241.00
FOOD	TSX	8,700	68	\$69,229.00
NWC	TSX	8,600	86	\$309,298.00
EXE	TSX	8,500	74	\$69,473.00
PVG	TSX	8,500	76	\$111,208.00
BIOV	CNSX	8,500	2	\$1,785.00
ASM	TSX	8,500	24	\$13,405.00
PGZ	Venture	8,500	3	\$5,865.00
BRG	Venture	8,500	3	\$1,015.00
MANN	CNSX	8,500	1	\$1,700.00
TIG	Venture	8,500	5	\$1,825.00
RNW	TSX	8,500	76	\$166,719.00
GSQ	CNSX	8,500	2	\$3,500.00
QNC	Venture	8,500	1	\$1,487.50
BNCH	Venture	8,400	12	\$10,208.00
ESE	Venture	8,400	10	\$11,575.00
RWB	CNSX	8,400	18	\$10,941.00
VPH	CNSX	8,400	14	\$9,476.00
SDE	Venture	8,400	38	\$45,130.00
TH	TSX	8,400	5	\$36,958.00
QUIS	Venture	8,300	11	\$10,553.00
ZPR	TSX	8,300	23	\$95,784.00
PINK	Venture	8,200	13	\$25,204.00
FFN	TSX	8,100	21	\$60,480.00
MJS	Venture	8,000	1	\$560.00
MRU	TSX	8,000	80	\$467,820.00
HAVN	CNSX	8,000	7	\$5,210.00
NWX	Venture	8,000	5	\$3,432.50
GWA	Venture	8,000	2	\$2,080.00
NOT	Venture	8,000	5	\$2,682.50
PHD	Venture	8,000	2	\$640.00
TVI	Venture	8,000	1	\$440.00
CFP	TSX	8,000	77	\$227,059.00
BOAT	Venture	8,000	1	\$2,360.00
TBIX	Venture	8,000	6	\$1,907.50
BLR	CNSX	8,000	1	\$4,720.00
ST	CNSX	8,000	2	\$2,145.00
SCR	TSX	8,000	42	\$160,655.00
VMD	TSX	8,000	79	\$70,131.00
OG	Venture	8,000	7	\$3,670.00
MON	Venture	8,000	4	\$1,920.00
OBE	TSX	8,000	9	\$20,617.00
VSBY.WT	CNSX	8,000	1	\$2,720.00
CDU	Venture	8,000	1	\$640.00
VENZ	Venture	8,000	2	\$1,020.00
FIL	Venture	8,000	29	\$74,518.00
LITT	Venture	8,000	1	\$360.00
VML	Venture	8,000	3	\$2,920.00
CSH.UN	TSX	7,900	74	\$103,390.00
SNC	TSX	7,900	79	\$251,851.00
SAP	TSX	7,885	78	\$316,934.70
HEU	TSX	7,800	31	\$417,472.00
XPHY	CNSX	7,700	22	\$16,625.00
ITR	Venture	7,700	42	\$29,714.00
DIR.R	TSX	7,700	48	\$107,954.00
ISO	Venture	7,700	15	\$22,156.00
LIF	TSX	7,600	73	\$346,246.00
DBM	TSX	7,600	52	\$62,599.00
BRND.A.U	NEO	7,600	28	\$77,075.00
HITI	Venture	7,600	51	\$78,768.00
TNT.UN	TSX	7,600	57	\$56,065.00
PGV	Venture	7,500	2	\$1,002.50

BDT	TSX	7,500	71	\$71,601.00
BRZ	Venture	7,500	3	\$1,350.00
GRIN	CNSX	7,500	2	\$1,587.50
ZAIR	CNSX	7,500	5	\$4,015.00
TRYP	CNSX	7,500	4	\$4,715.00
LUM	Venture	7,500	4	\$5,780.00
IMR	Venture	7,500	3	\$785.00
APLI	TSX	7,500	7	\$6,415.00
GUD	TSX	7,500	62	\$39,682.00
NCAU	Venture	7,500	4	\$4,745.00
LIS	Venture	7,500	7	\$3,715.00
STA	Venture	7,500	3	\$950.00
MPT	Venture	7,500	8	\$2,127.50
HWX	TSX	7,500	65	\$34,323.00
BLM	Venture	7,500	3	\$4,570.00
LUC	TSX	7,500	3	\$5,640.00
ESN	TSX	7,500	5	\$2,720.00
BLGV	CNSX	7,500	1	\$1,575.00
BLO	CNSX	7,400	23	\$8,292.00
CLS	TSX	7,300	70	\$74,132.00
NEXE	Venture	7,300	20	\$9,862.00
XIC	TSX	7,300	27	\$232,687.00
UGE	Venture	7,300	9	\$9,140.00
BIP.UN	TSX	7,200	72	\$474,642.00
ENGH	TSX	7,100	70	\$377,485.00
FFNT	CNSX	7,100	15	\$11,725.00
NVO	TSX	7,000	55	\$16,675.00
PKI	TSX	7,000	63	\$282,562.00
CPL	Venture	7,000	2	\$385.00
MAU	Venture	7,000	4	\$6,755.00
CTOC	CNSX	7,000	3	\$3,340.00
TELO	Venture	7,000	4	\$3,840.00
REVO	Venture	7,000	4	\$1,985.00
CAF	Venture	7,000	4	\$770.00
GTWO	Venture	7,000	4	\$3,850.00
GIL	TSX	7,000	67	\$306,594.00
ATY	Venture	7,000	2	\$4,760.00
AL	Venture	7,000	2	\$595.00
LITH	Venture	7,000	3	\$2,742.50
WDR	CNSX	7,000	3	\$2,030.00
RIO	Venture	7,000	4	\$5,880.00
OYL	Venture	7,000	7	\$6,140.00
RRS	Venture	7,000	1	\$595.00
CUB	Venture	7,000	5	\$10,378.00
VREO	CNSX	7,000	21	\$19,827.00
CURA	CNSX	6,900	33	\$125,085.00
CXXI	CNSX	6,900	20	\$9,280.00
MX	TSX	6,900	68	\$306,431.00
XBC	TSX	6,800	51	\$31,873.00
VSP	TSX	6,800	13	\$477,521.00
XIT	TSX	6,800	25	\$320,891.00
NFI	TSX	6,700	67	\$175,541.00
XAU	TSX	6,700	39	\$19,519.00
SLV	CNSX	6,700	6	\$7,136.00
DCMC	Venture	6,600	8	\$6,475.00
VEE	TSX	6,600	13	\$261,882.00
ARE	TSX	6,600	62	\$120,046.00
LI	Venture	6,600	21	\$11,893.00
CCE	Venture	6,500	1	\$1,852.50
AMMP	CNSX	6,500	9	\$9,645.00
IDK	CNSX	6,500	7	\$4,865.00

QRC	Venture	6,500	4	\$4,555.00
SRC	Venture	6,500	4	\$4,420.00
HELX	Venture	6,500	6	\$8,847.00
VUL	Venture	6,500	4	\$1,550.00
EMPR	Venture	6,500	3	\$2,640.00
JOY	TSX	6,500	3	\$5,980.00
DGTL	Venture	6,500	7	\$2,675.00
CVX	Venture	6,500	5	\$3,315.00
HOC	Venture	6,500	4	\$3,685.00
PLUS	CNSX	6,500	4	\$3,122.50
AEP	Venture	6,500	2	\$2,080.00
X	TSX	6,500	65	\$865,006.00
TUD	Venture	6,500	13	\$17,143.00
XSH	TSX	6,500	11	\$127,786.00
BMEX	Venture	6,500	4	\$1,592.50
PEY	TSX	6,400	47	\$37,004.00
DEFI	NEO	6,400	19	\$7,232.00
VGCX	TSX	6,400	62	\$118,463.00
AGF.B	TSX	6,400	63	\$49,741.00
PCLO	Venture	6,300	9	\$9,263.00
CU	TSX	6,300	63	\$221,996.00
BCM	Venture	6,300	40	\$11,716.00
SCL	TSX	6,300	63	\$41,423.00
CNE	TSX	6,300	52	\$21,208.00
TER	CNSX	6,300	49	\$87,221.00
IAG	TSX	6,200	62	\$433,127.00
HBOR	CNSX	6,200	10	\$14,741.00
TRUL	CNSX	6,100	38	\$279,015.00
FCR.UN	TSX	6,100	53	\$109,969.00
LEV	TSX	6,100	53	\$140,876.00
KUYA	CNSX	6,100	13	\$12,523.00
LIO	Venture	6,100	14	\$7,509.00
TN	CNSX	6,000	1	\$3,120.00
IGO	Venture	6,000	1	\$870.00
PM	CNSX	6,000	4	\$3,090.00
FWZ	Venture	6,000	7	\$4,560.00
AIM	TSX	6,000	39	\$29,046.00
SPR	CNSX	6,000	1	\$480.00
RZE	Venture	6,000	2	\$4,490.00
MTB	Venture	6,000	1	\$1,200.00
SLVR	Venture	6,000	2	\$3,940.00
POND	Venture	6,000	2	\$4,010.00
IMIN	Venture	6,000	8	\$1,760.00
CYP	Venture	6,000	9	\$5,695.00
FL	Venture	6,000	5	\$5,520.00
DEX	Venture	6,000	3	\$1,560.00
AORO	Venture	6,000	1	\$270.00
TWM	TSX	6,000	15	\$7,440.00
SWLF	Venture	6,000	4	\$3,000.00
SRG	Venture	6,000	4	\$3,320.00
SLS	TSX	6,000	11	\$69,093.00
GHG	CNSX	6,000	6	\$240.00
XRX	CNSX	6,000	4	\$1,260.00
EGLX	TSX	6,000	38	\$47,283.00
GMG	Venture	6,000	9	\$15,328.00
RSF	CNSX	6,000	4	\$3,980.00
GMA	Venture	6,000	3	\$2,195.00
SOCK	Venture	6,000	1	\$420.00
CLC	CNSX	6,000	4	\$3,200.00
SUP	Venture	5,900	10	\$7,568.00
AUP	TSX	5,900	58	\$93,967.00

DIV	TSX	5,900	31	\$14,761.00
ZWU	TSX	5,900	7	\$75,336.00
TGL	TSX	5,900	34	\$13,631.00
LSPD	TSX	5,900	59	\$495,246.00
KLD	Venture	5,800	5	\$7,287.00
TIH	TSX	5,800	58	\$634,710.00
ML	Venture	5,800	19	\$17,031.00
XSU	TSX	5,700	23	\$259,909.00
TRZ	TSX	5,700	57	\$28,613.00
APM	Venture	5,700	57	\$9,120.00
NVEI	TSX	5,600	49	\$462,795.00
CRR.UN	TSX	5,600	56	\$97,564.00
ETHC	NEO	5,500	20	\$21,735.00
JOSE	TSX	5,500	4	\$5,085.00
TMG	Venture	5,500	1	\$990.00
AUMN	TSX	5,500	7	\$4,785.00
OGO	Venture	5,500	1	\$1,980.00
KUT	Venture	5,500	2	\$4,145.00
CSO	Venture	5,500	3	\$2,200.00
BTR	Venture	5,500	6	\$7,603.00
KGC	Venture	5,500	2	\$797.50
PRB	Venture	5,500	6	\$9,526.00
DME	Venture	5,500	10	\$22,933.00
NKW	Venture	5,500	2	\$827.50
VUS	TSX	5,400	39	\$429,140.00
FFN.PR.A	TSX	5,400	28	\$54,904.00
ITP	TSX	5,400	51	\$154,131.00
AP.UN	TSX	5,400	53	\$244,990.00
NNO	Venture	5,300	17	\$25,096.00
HXU	TSX	5,200	9	\$282,802.00
VRNO	CNSX	5,200	31	\$118,874.00
WJX	TSX	5,100	48	\$120,598.00
CPTR	CNSX	5,100	2	\$8,725.00
MFI	TSX	5,100	50	\$136,091.00
SRU.UN	TSX	5,100	51	\$149,226.00
TRIP.WT.A	Venture	5,000	1	\$375.00
BEA	Venture	5,000	1	\$325.00
SOT.UN	TSX	5,000	45	\$25,045.00
NIP	Venture	5,000	1	\$125.00
LR	Venture	5,000	3	\$4,400.00
ALLI	Venture	5,000	8	\$3,830.00
XTM	Venture	5,000	1	\$825.00
VENI	CNSX	5,000	2	\$250.00
GSP	Venture	5,000	1	\$1,075.00
LLG	Venture	5,000	3	\$2,950.00
BTV	Venture	5,000	1	\$825.00
JAG	TSX	5,000	36	\$31,280.00
AKR	Venture	5,000	1	\$1,125.00
NCF	TSX	5,000	1	\$250.00
ALT	Venture	5,000	1	\$175.00
WUC	CNSX	5,000	7	\$13,843.00
JUVA	CNSX	5,000	6	\$2,945.00
SIG	CNSX	5,000	2	\$910.00
TCAN	CNSX	5,000	3	\$4,020.00
KGS	Venture	5,000	1	\$375.00
KRN	TSX	5,000	1	\$950.00
FRE	Venture	5,000	1	\$175.00
EXP	Venture	5,000	1	\$1,400.00
FE	CNSX	5,000	1	\$1,600.00
VGN	Venture	5,000	1	\$750.00
RIV	TSX	5,000	7	\$9,304.00

VPI	Venture	5,000	1	\$1,025.00
VI	TSX	5,000	4	\$2,500.00
ESNR	CNSX	5,000	5	\$1,600.00
COIN	NEO	5,000	7	\$3,415.00
SGC	Venture	5,000	2	\$750.00
MGR	Venture	5,000	5	\$5,080.00
VAB	TSX	4,900	7	\$126,465.00
GBC	CNSX	4,800	10	\$5,499.00
ADZN	Venture	4,700	6	\$5,368.00
KWE	Venture	4,700	18	\$4,594.00
SOY	TSX	4,700	46	\$74,335.00
FOBI	Venture	4,700	17	\$6,813.00
FSZ	TSX	4,700	46	\$49,568.00
HGD	TSX	4,600	11	\$37,487.00
GBR	Venture	4,600	29	\$73,823.00
PIF	TSX	4,600	26	\$83,438.00
HEO	Venture	4,600	13	\$10,763.00
NSCI	Venture	4,500	3	\$2,595.00
AQUA	Venture	4,500	4	\$562.50
RDY	CNSX	4,500	1	\$990.00
MAPS	Venture	4,500	2	\$3,035.00
UWE.H	Venture	4,500	2	\$1,245.00
EVE	Venture	4,500	1	\$1,215.00
XEI	TSX	4,500	14	\$107,706.00
ZWB	TSX	4,500	7	\$93,970.00
PMKR	Venture	4,500	7	\$2,112.50
NHHH	Venture	4,500	2	\$1,272.50
PAU	CNSX	4,500	2	\$517.50
TLT	Venture	4,500	1	\$1,057.50
GSI	Venture	4,500	4	\$3,420.00
ERTH	CNSX	4,500	3	\$1,405.00
VPH.WT	CNSX	4,500	8	\$2,345.00
RTM	Venture	4,500	1	\$450.00
DMI	Venture	4,500	2	\$720.00
SIE	Venture	4,500	1	\$517.50
IAN	CNSX	4,500	9	\$1,207.50
GGI	Venture	4,500	3	\$1,917.50
AJX	TSX	4,500	3	\$2,035.00
STNG	Venture	4,500	4	\$1,240.00
BRAU	Venture	4,500	1	\$900.00
RCDB	NEO	4,400	2	\$90,464.00
AYR.A	CNSX	4,400	39	\$154,983.00
ORE	Venture	4,400	4	\$5,546.00
GOLD	TSX	4,400	23	\$8,942.00
HIGH	Venture	4,400	3	\$6,160.00
ATZ	TSX	4,300	42	\$124,046.00
ERO	TSX	4,300	42	\$114,359.00
CHAL	CNSX	4,200	3	\$5,581.00
Z	Venture	4,200	1	\$5,712.00
DGS	TSX	4,100	3	\$27,286.00
MRE	TSX	4,100	33	\$56,696.00
ZQQ	TSX	4,100	15	\$401,481.00
TOY	TSX	4,100	16	\$164,564.00
FG	Venture	4,000	1	\$360.00
FTN.PR.A	TSX	4,000	21	\$41,722.00
ROK	Venture	4,000	1	\$740.00
OIII	Venture	4,000	8	\$10,418.00
SME	Venture	4,000	1	\$700.00
WEII	Venture	4,000	2	\$2,200.00
HEAT	CNSX	4,000	1	\$820.00
MMM	Venture	4,000	1	\$360.00
PUMA	Venture	4,000	1	\$1,060.00

WRN	TSX	4,000	22	\$13,037.00
FTEC	Venture	4,000	2	\$340.00
NGLD	Venture	4,000	1	\$640.00
NTS	Venture	4,000	3	\$2,280.00
SLR	TSX	4,000	5	\$3,435.00
BRCK.U	CNSX	4,000	2	\$220.00
GMV	Venture	4,000	5	\$1,450.00
AD.UN	TSX	4,000	40	\$66,299.00
IPOT	CNSX	4,000	2	\$930.00
EOM	CNSX	4,000	2	\$300.00
NAR	Venture	4,000	2	\$440.00
DEAL	Venture	4,000	2	\$1,730.00
PLY	Venture	4,000	2	\$785.00
PD	TSX	3,800	38	\$167,798.00
MDI	TSX	3,800	21	\$39,683.00
AMX	Venture	3,800	7	\$9,754.00
BTCX.U	TSX	3,800	15	\$28,088.00
D.UN	TSX	3,800	38	\$84,526.00
DF.PR.A	TSX	3,800	19	\$38,474.00
BBD.A	TSX	3,700	13	\$4,411.00
HTL	Venture	3,700	8	\$7,038.00
DF	TSX	3,700	16	\$23,240.00
MEAT	CNSX	3,700	6	\$6,565.00
WIR.U	TSX	3,600	36	\$63,446.00
SVI	Venture	3,600	21	\$17,043.00
HZU	TSX	3,600	12	\$71,087.00
GL	CNSX	3,500	1	\$770.00
GSV	TSX	3,500	4	\$2,540.00
RMK	Venture	3,500	2	\$2,555.00
RYR	Venture	3,500	1	\$1,260.00
ZDC	Venture	3,500	1	\$1,085.00
TUF	Venture	3,500	1	\$455.00
GR	Venture	3,500	3	\$2,565.00
TFPM.U	TSX	3,500	29	\$45,325.00
SMD	Venture	3,500	2	\$1,472.50
SBR	TSX	3,500	4	\$420.00
IBAT	CNSX	3,500	2	\$1,815.00
MGM.WT	Venture	3,500	7	\$575.00
BOS	TSX	3,500	35	\$111,123.00
HAN	Venture	3,500	3	\$1,347.50
MBX	TSX	3,500	2	\$2,070.00
RVX	TSX	3,500	3	\$3,155.00
BEP.UN	TSX	3,500	34	\$166,033.00
TSD	Venture	3,500	3	\$2,845.00
VIV	Venture	3,500	4	\$1,530.00
TPZ	TSX	3,500	33	\$51,315.00
CCHW	CNSX	3,400	17	\$23,888.00
CGG	TSX	3,400	33	\$13,185.00
CYBN	NEO	3,400	11	\$5,952.00
LXX	CNSX	3,300	20	\$25,583.00
ALS	TSX	3,300	26	\$59,695.00
NEO	TSX	3,300	33	\$57,201.00
NXF	TSX	3,300	10	\$16,226.00
HSU	TSX	3,200	25	\$160,461.00
VGG	TSX	3,200	10	\$204,580.00
WSP	TSX	3,200	32	\$435,709.00
GRB	Venture	3,100	4	\$4,597.00
HED	TSX	3,100	5	\$6,387.00
STN	TSX	3,100	30	\$166,930.00
CEF	TSX	3,100	16	\$74,381.00
LGO	TSX	3,000	13	\$56,679.00
BRAX	CNSX	3,000	6	\$965.00

REAX	Venture	3,000	10	\$26,761.00
PPM	Venture	3,000	1	\$150.00
SFD	TSX	3,000	3	\$1,425.00
BMK	Venture	3,000	2	\$175.00
IQ	Venture	3,000	1	\$870.00
HAPB	Venture	3,000	1	\$1,365.00
NSR	TSX	3,000	10	\$31,478.00
MEDV	NEO	3,000	6	\$270.00
BEX	Venture	3,000	2	\$730.00
ETR	CNSX	3,000	1	\$915.00
APP	CNSX	3,000	2	\$285.00
ARS	Venture	3,000	2	\$1,825.00
RDS	Venture	3,000	1	\$825.00
IPA	Venture	3,000	24	\$25,960.00
SAU	TSX	3,000	2	\$405.00
FISH	Venture	3,000	5	\$4,162.00
CYM	Venture	3,000	1	\$2,370.00
TML	TSX	3,000	2	\$2,790.00
CPD	TSX	3,000	11	\$41,793.00
BVA	Venture	3,000	1	\$315.00
TAAL	CNSX	3,000	10	\$14,434.00
NVI	Venture	3,000	1	\$465.00
VLC	Venture	3,000	2	\$1,310.00
PERK	CNSX	3,000	1	\$285.00
MWX	Venture	3,000	1	\$225.00
HPY	Venture	3,000	1	\$210.00
LUCK	Venture	3,000	3	\$1,875.00
BTCC	TSX	3,000	14	\$24,125.00
MCI	Venture	3,000	2	\$855.00
THX	Venture	3,000	1	\$1,050.00
FMM	Venture	3,000	3	\$1,750.00
DRM	TSX	2,900	25	\$73,274.00
CTC.A	TSX	2,900	29	\$589,625.00
ZLU	TSX	2,900	9	\$117,499.00
KXS	TSX	2,900	28	\$384,554.00
PTM	TSX	2,900	19	\$13,954.00
MAXR	TSX	2,900	29	\$116,857.00
WN	TSX	2,800	28	\$332,499.00
XTC	TSX	2,800	26	\$30,729.00
GASX	Venture	2,800	3	\$2,996.00
RCK	Venture	2,800	9	\$11,154.00
MCLD	Venture	2,700	6	\$4,387.00
KOR	TSX	2,700	18	\$9,649.00
GFL	TSX	2,700	24	\$104,662.00
ARU	Venture	2,700	8	\$7,405.00
GAU	TSX	2,600	5	\$3,996.00
QBTC.U	TSX	2,600	19	\$106,457.00
GPH	Venture	2,600	3	\$3,510.00
HFR	TSX	2,537	1	\$25,687.13
GRA	Venture	2,500	8	\$8,281.00
INP	Venture	2,500	4	\$2,160.00
UNV	Venture	2,500	1	\$300.00
GFG	Venture	2,500	1	\$375.00
SGN	Venture	2,500	1	\$300.00
XND	Venture	2,500	1	\$387.50
TLG	TSX	2,500	7	\$2,921.00
TEST	Venture	2,500	4	\$390.00
RRI	Venture	2,500	1	\$475.00
CCB	Venture	2,500	1	\$387.50
CASA	Venture	2,500	2	\$785.00
ORV	TSX	2,500	1	\$950.00
NAM	Venture	2,500	2	\$400.00

FFH.PR.I	TSX	2,500	11	\$49,615.00
MPVD	TSX	2,500	1	\$1,150.00
CJT	TSX	2,500	24	\$434,217.00
MTA	Venture	2,500	23	\$31,162.00
IOT	Venture	2,500	1	\$375.00
SOMA	Venture	2,500	2	\$845.00
MJ	CNSX	2,500	1	\$1,062.50
API	CNSX	2,500	1	\$2,125.00
MOGO	TSX	2,500	16	\$23,082.00
BNE	TSX	2,500	19	\$12,312.00
AREV	CNSX	2,500	2	\$487.50
VEXT	CNSX	2,500	3	\$2,300.00
SCGR	NEO	2,400	3	\$24,528.00
ACQ	TSX	2,400	24	\$99,442.00
IRV	CNSX	2,400	6	\$4,560.00
SHOP	TSX	2,400	23	\$3,505,746.00
PKT	Venture	2,400	4	\$3,707.00
HS	CNSX	2,400	2	\$3,120.00
CTS	TSX	2,400	20	\$19,117.00
IFOS	Venture	2,400	1	\$3,048.00
NWH.UN	TSX	2,400	24	\$31,199.00
FSV	TSX	2,400	24	\$473,056.00
GC	TSX	2,400	23	\$105,669.50
MDP	Venture	2,400	3	\$17,676.00
DND	TSX	2,300	12	\$109,536.00
PLZ.UN	TSX	2,300	14	\$10,328.00
TSU	TSX	2,300	23	\$358,770.00
ETHH	TSX	2,300	16	\$29,232.00
ZSU	TSX	2,300	3	\$33,804.00
LNR	TSX	2,200	22	\$179,637.00
JET	Venture	2,200	6	\$4,420.00
ONEX	TSX	2,200	20	\$195,087.00
QST	Venture	2,200	6	\$3,890.00
AEZS	TSX	2,200	5	\$2,368.00
CNX	Venture	2,100	5	\$6,947.00
QIPT	Venture	2,100	8	\$15,360.00
GAME	Venture	2,100	8	\$21,717.00
WILD	TSX	2,100	21	\$5,753.00
ETHH.B	TSX	2,100	11	\$25,763.00
SOL	CNSX	2,100	11	\$7,402.00
YGR	TSX	2,100	9	\$2,649.00
DNG	TSX	2,100	5	\$5,182.00
FIE	TSX	2,100	6	\$16,739.00
GOOS	TSX	2,100	21	\$99,187.00
RCH	TSX	2,100	18	\$90,657.00
ETHR	TSX	2,100	8	\$25,687.00
DII.B	TSX	2,000	20	\$25,676.00
NPT	CNSX	2,000	2	\$270.00
ASE	CNSX	2,000	2	\$620.00
APN	Venture	2,000	2	\$625.00
TTT	CNSX	2,000	1	\$160.00
NGC	Venture	2,000	2	\$1,015.00
GWM	Venture	2,000	1	\$2,000.00
SOP.H	Venture	2,000	1	\$70.00
DELX	Venture	2,000	1	\$720.00
NNRG	NEO	2,000	1	\$45,260.00
GA	Venture	2,000	1	\$1,780.00
CML	Venture	2,000	1	\$320.00
GRAM.U	NEO	2,000	5	\$12,052.00
NUMI.WT	Venture	2,000	2	\$1,000.00
WPK	TSX	2,000	20	\$80,568.00

CRTS	Venture	2,000	2	\$290.00
TTX	CNSX	2,000	1	\$110.00
IB	Venture	2,000	2	\$402.50
CBK	CNSX	2,000	2	\$1,180.00
TORO	Venture	2,000	2	\$525.00
BZ	Venture	2,000	1	\$1,800.00
MAKA	CNSX	2,000	1	\$660.00
PTK	Venture	2,000	4	\$2,044.00
MD	Venture	2,000	1	\$1,480.00
BLU	TSX	2,000	16	\$8,618.00
HMAN	Venture	2,000	3	\$210.00
VIBE	CNSX	2,000	1	\$1,660.00
DEEP	CNSX	2,000	1	\$140.00
TKX	Venture	2,000	1	\$150.00
FLJA	NEO	2,000	2	\$47,625.00
FCSW	NEO	2,000	2	\$66,755.00
YRB	TSX	2,000	1	\$110.00
GOH	CNSX	2,000	1	\$900.00
ELE	Venture	2,000	1	\$2,880.00
MSV	TSX	2,000	3	\$1,055.00
CD	Venture	2,000	2	\$1,115.00
PX	Venture	2,000	1	\$300.00
HUD	Venture	2,000	1	\$300.00
ELMT	CNSX	2,000	4	\$1,550.00
BME	Venture	2,000	1	\$1,460.00
BTB.UN	TSX	2,000	18	\$8,283.00
URC.WT	Venture	2,000	3	\$3,230.00
WTER	CNSX	2,000	3	\$3,055.00
KNE	Venture	2,000	2	\$360.00
DJI	Venture	2,000	2	\$170.00
BEER	Venture	2,000	1	\$170.00
SLG	Venture	2,000	1	\$330.00
QTA	Venture	2,000	2	\$505.00
NGEX	Venture	2,000	2	\$1,380.00
ISD	Venture	2,000	1	\$130.00
XMW	TSX	1,900	4	\$84,016.00
TF	TSX	1,900	15	\$17,836.00
MKP	TSX	1,900	19	\$33,525.00
GPV	Venture	1,900	19	\$39,741.00
WIR.UN	TSX	1,900	15	\$40,537.00
INO.UN	TSX	1,900	19	\$18,810.00
BPO.PR.I	TSX	1,900	15	\$43,364.00
FGO	TSX	1,800	3	\$19,706.00
CWB.PR.D	TSX	1,800	6	\$48,282.00
PFIA	TSX	1,800	2	\$19,170.00
NOVC	Venture	1,800	3	\$5,445.00
CCA	TSX	1,800	18	\$212,534.00
IOM	Venture	1,800	9	\$2,922.00
HRX	TSX	1,800	18	\$32,246.00
PBH	TSX	1,800	18	\$219,662.00
LUG	TSX	1,700	17	\$19,541.00
KSI	Venture	1,600	2	\$4,630.00
CERE.U	NEO	1,600	6	\$16,144.00
RY.PR.R	TSX	1,600	13	\$40,555.00
RUP	Venture	1,600	10	\$8,055.00
QBTC	TSX	1,600	11	\$79,161.00
HOM.U	TSX	1,600	13	\$20,345.00
WLLW	TSX	1,600	5	\$2,004.00
TOT	TSX	1,600	16	\$6,531.00
ROMJ	Venture	1,500	9	\$3,867.00
ETHQ	TSX	1,500	7	\$20,968.00
XESG	TSX	1,500	3	\$37,245.00

ORCD	CNSX	1,500	1	\$442.50
MGG	Venture	1,500	2	\$702.50
ALDE	Venture	1,500	2	\$1,040.00
NOC	Venture	1,500	1	\$592.50
AAN	Venture	1,500	1	\$315.00
KIDZ	Venture	1,500	2	\$990.00
EWK	Venture	1,500	1	\$375.00
NUMI.WT.B	Venture	1,500	1	\$570.00
IFX	Venture	1,500	1	\$1,995.00
PZA	TSX	1,500	14	\$15,933.00
BKMT	Venture	1,500	2	\$270.00
TSG	Venture	1,500	1	\$405.00
AUEN	Venture	1,500	2	\$765.00
FW	Venture	1,500	2	\$780.00
SWA	Venture	1,500	1	\$390.00
PSYC	CNSX	1,500	1	\$435.00
MRG.UN	TSX	1,500	15	\$24,953.00
CARE	TSX	1,500	5	\$18,932.00
FSB	TSX	1,500	3	\$14,970.00
PSYK	NEO	1,500	1	\$11,310.00
THC	CNSX	1,500	3	\$197.50
AZS	Venture	1,500	2	\$292.50
AMC	Venture	1,500	3	\$6,897.00
MAG	TSX	1,500	15	\$39,264.00
ZCH	TSX	1,500	14	\$42,850.00
ICAN	CNSX	1,500	1	\$510.00
MEX	Venture	1,500	1	\$165.00
WHG	Venture	1,500	3	\$2,110.00
MKR	Venture	1,500	2	\$587.50
BUX	CNSX	1,500	2	\$610.00
EWS	Venture	1,500	3	\$375.00
AOI	TSX	1,500	12	\$1,845.00
CCM	TSX	1,500	1	\$742.50
ELR	TSX	1,500	2	\$547.50
WHN	Venture	1,500	2	\$1,135.00
DN	TSX	1,500	3	\$725.00
XX	Venture	1,500	3	\$2,262.00
ESK	Venture	1,400	5	\$3,657.00
PRMW	TSX	1,400	14	\$29,294.00
AIF	TSX	1,400	14	\$80,898.00
WSHR	NEO	1,400	2	\$36,069.00
HCG	TSX	1,400	13	\$48,376.00
PSI	TSX	1,400	13	\$13,252.00
TUO	Venture	1,400	4	\$3,744.00
MI.UN	TSX	1,400	14	\$30,495.00
SITC	NEO	1,400	1	\$35,882.00
HUC	TSX	1,400	2	\$20,189.00
TGM	Venture	1,400	4	\$1,463.00
ZDM	TSX	1,300	8	\$32,178.00
HGU	TSX	1,300	5	\$26,706.00
HBD	TSX	1,300	2	\$15,769.00
ZLB	TSX	1,300	9	\$50,303.00
HAB	TSX	1,300	2	\$14,354.00
GSC	TSX	1,300	12	\$5,262.00
ZFH	TSX	1,300	1	\$18,928.00
CGP	Venture	1,300	5	\$5,815.00
PBL	TSX	1,300	13	\$74,789.00
EMA.PR.H	TSX	1,300	10	\$34,270.00
SEA	TSX	1,300	13	\$29,415.00
ENB.PR.J	TSX	1,300	9	\$25,883.00
TA.PR.F	TSX	1,300	10	\$24,215.00

HOU	TSX	1,300	6	\$42,139.00
FD	Venture	1,300	7	\$21,114.00
ENB.PR.D	TSX	1,300	13	\$24,304.00
BMO.PR.E	TSX	1,217	11	\$30,973.99
BAM.PF.G	TSX	1,200	8	\$27,851.00
SIS	TSX	1,200	11	\$23,346.00
QETH.UN	TSX	1,200	11	\$67,662.00
BRF.PR.A	TSX	1,200	6	\$25,704.00
BSR	Venture	1,200	7	\$2,000.00
GAGE	CNSX	1,200	8	\$3,283.00
AFN	TSX	1,200	12	\$49,607.00
ZUT	TSX	1,200	1	\$29,664.00
SW	TSX	1,200	12	\$22,883.00
FTS.PR.H	TSX	1,200	7	\$18,319.00
CIGI	TSX	1,200	12	\$166,146.00
ALA.PR.B	TSX	1,200	5	\$22,850.00
BU	TSX	1,200	11	\$4,959.00
ZJG	TSX	1,200	12	\$87,028.00
TRP.PR.A	TSX	1,200	4	\$22,420.00
THNC	TSX	1,200	11	\$22,766.00
ETHQ.U	TSX	1,200	11	\$13,868.00
BLN	Venture	1,200	4	\$10,680.00
PAY	TSX	1,200	2	\$8,270.00
TBRD	Venture	1,200	4	\$5,562.00
BPO.PR.R	TSX	1,109	8	\$22,874.75
SMT	TSX	1,100	11	\$4,449.00
ENB.PR.T	TSX	1,100	9	\$21,090.00
XCS	TSX	1,100	4	\$21,973.00
SII	TSX	1,100	11	\$60,778.00
VCN	TSX	1,100	5	\$44,417.00
SBC.PR.A	TSX	1,100	3	\$11,503.00
BWLK	Venture	1,100	5	\$1,096.00
BTCX.B	TSX	1,100	11	\$7,804.00
NVCN	TSX	1,100	4	\$1,268.00
STEP	TSX	1,100	2	\$1,578.00
ECOM	Venture	1,100	3	\$1,115.00
PVS.PR.G	TSX	1,100	5	\$28,661.00
NPRF	TSX	1,100	3	\$26,906.00
BCE.PR.R	TSX	1,100	5	\$20,090.00
HLF	TSX	1,000	10	\$13,330.00
CGN	CNSX	1,000	1	\$700.00
INNO	CNSX	1,000	1	\$485.00
OREA	TSX	1,000	1	\$90.00
TSF	CNSX	1,000	2	\$670.00
TAIG	TSX	1,000	10	\$8,214.00
ELC	Venture	1,000	1	\$740.00
WOW	Venture	1,000	1	\$790.00
CLI	Venture	1,000	1	\$30.00
PE	Venture	1,000	6	\$1,227.00
SNG	Venture	1,000	1	\$185.00
PIC.PR.A	TSX	1,000	3	\$14,950.00
ROOT	TSX	1,000	10	\$3,428.00
TRUE	CNSX	1,000	1	\$5,990.00
GBU	Venture	1,000	2	\$305.00
INTL	CNSX	1,000	1	\$980.00
VXTR	Venture	1,000	1	\$920.00
TWR	Venture	1,000	1	\$85.00
GDX	Venture	1,000	1	\$70.00
EVER	Venture	1,000	1	\$375.00
BMO.PR.T	TSX	1,000	7	\$23,928.00
TRP.PR.H	TSX	1,000	4	\$13,580.00
TRS	Venture	1,000	1	\$130.00

HULK	Venture	1,000	1	\$185.00
UPI	Venture	1,000	1	\$240.00
RAY.A	TSX	1,000	5	\$6,940.00
STC	Venture	1,000	7	\$2,950.00
EAT	CNSX	1,000	1	\$20.00
CZO	Venture	1,000	2	\$695.00
ALYA	TSX	1,000	6	\$3,186.00
PBIC	CNSX	1,000	2	\$600.00
MIMI	Venture	1,000	1	\$320.00
MMED.WA	NEO	1,000	1	\$1,310.00
SKRR	Venture	1,000	1	\$185.00
MNO	Venture	1,000	2	\$680.00
GCN	Venture	1,000	1	\$125.00
ZEQ	TSX	1,000	5	\$27,661.00
FLY	Venture	1,000	2	\$755.00
NBY	Venture	1,000	1	\$760.00
LAD	Venture	1,000	1	\$50.00
GOM	Venture	1,000	1	\$110.00
NGY	Venture	1,000	1	\$45.00
MKZ.UN	TSX	1,000	1	\$790.00
RYE	Venture	1,000	1	\$1,500.00
TNX	TSX	1,000	2	\$605.00
NPTH	Venture	1,000	1	\$690.00
MCB	TSX	1,000	1	\$720.00
LME	Venture	1,000	2	\$590.00
SFX	Venture	1,000	1	\$20.00
TNA	Venture	1,000	1	\$340.00
DBO	TSX	1,000	2	\$105.00
SGD	CNSX	1,000	1	\$430.00
BCE.PR.J	TSX	1,000	1	\$18,280.00
GVC	TSX	1,000	1	\$485.00
BUZZ	CNSX	1,000	1	\$75.00
VRE	TSX	1,000	6	\$34,525.00
NVG	CNSX	1,000	1	\$200.00
CDA	Venture	1,000	2	\$230.00
SPN	Venture	1,000	1	\$115.00
PLAY	CNSX	1,000	2	\$335.00
TMQ	TSX	1,000	3	\$3,490.00
GGC	CNSX	1,000	1	\$580.00
XDIV	TSX	1,000	4	\$23,393.00
ATE	TSX	1,000	4	\$3,986.00
CPX.PR.C	TSX	1,000	5	\$24,025.00
SGZ	Venture	1,000	1	\$100.00
PPL.PR.Q	TSX	900	7	\$21,242.00
WISH	Venture	900	3	\$1,323.00
IAU	TSX	900	5	\$2,312.00
TD.PF.K	TSX	900	6	\$22,745.00
NA.PR.A	TSX	900	8	\$22,795.00
HEX	TSX	900	2	\$6,092.00
MDNA	TSX	900	9	\$4,121.00
IFC.PR.C	TSX	900	7	\$22,274.00
BCE.PR.M	TSX	900	8	\$16,598.00
TD.PF.H	TSX	900	8	\$22,897.00
GWO.PR.P	TSX	900	7	\$23,334.00
ZWH	TSX	900	5	\$19,068.00
FIH.U	TSX	900	7	\$11,129.00
BCE.PR.K	TSX	900	6	\$16,279.00
UCU	Venture	900	4	\$1,085.00
BYD	TSX	900	9	\$192,532.00
AW.UN	TSX	900	9	\$33,226.00
ACRG.A.U	CNSX	900	4	\$4,249.00
BDI	TSX	900	8	\$4,172.00

ENB.PF.K	TSX	900	8	\$23,287.00
EBIT	TSX	900	3	\$16,083.00
LBS	TSX	900	2	\$8,703.00
DIVS	TSX	900	3	\$16,240.00
BAM.PR.R	TSX	803	6	\$16,336.47
TA.PR.J	TSX	800	6	\$18,040.00
JWEL	TSX	800	8	\$29,164.00
UNS	TSX	800	4	\$12,092.00
NA.PR.C	TSX	800	4	\$20,874.00
CNTR	CNSX	800	1	\$1,216.00
ENB.PR.N	TSX	800	7	\$16,729.00
EBIT.U	TSX	800	2	\$11,860.00
XWD	TSX	800	5	\$52,062.00
NOA	TSX	800	8	\$13,881.00
MTY	TSX	800	7	\$49,236.00
DXG	TSX	800	7	\$39,281.00
FLGA	TSX	800	1	\$17,056.00
PPTA	TSX	800	8	\$7,124.00
ZWK	TSX	800	7	\$25,268.00
SRX	TSX	800	6	\$2,912.00
ENB.PF.V	TSX	800	7	\$16,608.00
FFH.PR.K	TSX	738	6	\$17,706.46
EARK	NEO	700	4	\$13,300.00
TOI	Venture	700	3	\$56,809.00
DCG	TSX	700	3	\$13,432.00
CF.PR.C	TSX	700	5	\$15,026.00
GSY	TSX	700	7	\$101,622.00
RY.PR.M	TSX	700	6	\$17,089.00
ENB.PF.I	TSX	700	6	\$18,070.00
CBO	TSX	700	5	\$13,191.00
HDI	TSX	700	7	\$21,998.00
CGL	TSX	700	7	\$10,774.00
HTA	TSX	700	2	\$10,724.00
MNT	TSX	700	4	\$16,707.00
IFC.PR.F	TSX	700	6	\$18,976.00
ZUE	TSX	700	3	\$42,116.00
ERE.UN	TSX	700	3	\$2,981.00
QQC.F	TSX	700	4	\$77,989.00
VEF	TSX	700	3	\$33,656.00
BBU.UN	TSX	700	7	\$37,782.00
GWO.PR.H	TSX	700	5	\$17,648.00
MFC.PR.F	TSX	700	6	\$12,220.00
HXE	TSX	700	4	\$11,312.00
VGRO	TSX	700	5	\$21,414.00
CM.PR.R	TSX	700	7	\$18,036.00
GFP	Venture	700	4	\$5,055.00
BMO.PR.S	TSX	700	6	\$16,920.00
XGB	TSX	700	4	\$15,361.00
BIP.PR.C	TSX	632	7	\$16,015.20
BCE.PR.Y	TSX	600	4	\$10,956.00
WN.PR.C	TSX	600	2	\$15,366.00
FFH.PR.E	TSX	600	4	\$10,185.00
MWD	TSX	600	4	\$17,117.00
EFH	Venture	600	3	\$1,500.00
BRF.PR.C	TSX	600	4	\$14,111.00
GZZ	Venture	600	2	\$3,912.00
DGS.PR.A	TSX	600	5	\$6,098.00
PWF.PR.F	TSX	600	3	\$15,620.00
PWF.PR.T	TSX	600	4	\$14,790.00
FLOT	TSX	600	1	\$4,806.00
EQB	TSX	600	6	\$83,719.00
NGEN	Venture	600	2	\$830.00

BCE.PR.O	TSX	600	5	\$15,021.00
NA.PR.E	TSX	600	4	\$14,975.00
FFH.PR.C	TSX	600	5	\$14,042.00
HAD	TSX	600	1	\$6,126.00
ADN	TSX	600	6	\$11,126.00
ZPW	TSX	600	2	\$9,000.00
BPO.PR.P	TSX	600	6	\$11,395.00
HAC	TSX	600	4	\$14,496.00
RECP	TSX	600	6	\$13,571.00
CM.PR.Y	TSX	600	4	\$16,263.00
ZMT	TSX	600	2	\$36,215.00
ZWE	TSX	600	4	\$11,692.00
BMO.PR.C	TSX	600	5	\$15,384.00
BDGI	TSX	600	6	\$22,953.00
BAM.PF.J	TSX	600	5	\$15,767.00
LWRK	TSX	600	6	\$20,123.00
NXF.B	TSX	600	1	\$3,270.00
ENB.PR.V	TSX	600	5	\$13,107.00
CM.PR.Q	TSX	600	6	\$14,782.00
CSU	TSX	600	6	\$1,053,096.00
RTA	NEO	600	1	\$16,116.00
ETHH.U	TSX	600	3	\$7,620.00
SGMA	Venture	600	3	\$3,590.00
CPX.PR.A	TSX	600	4	\$9,286.00
BPO.PR.N	TSX	527	5	\$9,859.01
BPO.PR.E	TSX	524	6	\$12,573.52
FFH.PR.M	TSX	510	5	\$13,032.00
RY.PR.H	TSX	508	5	\$12,369.80
FTS.PR.M	TSX	502	5	\$11,677.54
FTS.PR.G	TSX	502	5	\$10,918.36
VDU	TSX	500	2	\$19,955.00
NLH	Venture	500	1	\$400.00
LS	TSX	500	1	\$5,150.00
GSD	Venture	500	1	\$222.50
IZ	Venture	500	1	\$77.50
PPL.PR.I	TSX	500	4	\$12,721.00
CBH	TSX	500	5	\$9,489.00
ZHY	TSX	500	3	\$6,583.00
NERD	CNSX	500	1	\$90.00
VLE	TSX	500	1	\$237.50
SCV	CNSX	500	1	\$395.00
REG	Venture	500	1	\$365.00
QPM	Venture	500	1	\$137.50
RY.PR.J	TSX	500	5	\$12,456.00
VCNS	TSX	500	3	\$14,202.00
XHB	TSX	500	4	\$10,570.00
ZGQ	TSX	500	4	\$23,266.00
NRG	Venture	500	1	\$80.00
NIM	Venture	500	1	\$65.00
AEX	Venture	500	1	\$285.00
SCGI	NEO	500	2	\$5,598.00
SPC	Venture	500	1	\$115.00
TRP.PR.G	TSX	500	3	\$12,065.00
W.PR.M	TSX	500	5	\$12,761.00
EAFT	NEO	500	1	\$9,475.00
WKG	Venture	500	1	\$65.00
MMS	Venture	500	1	\$215.00
QEC	TSX	500	1	\$95.00
POW.PR.D	TSX	500	3	\$12,990.00
BLLG	CNSX	500	1	\$300.00
E	TSX	500	1	\$120.00
OSS	Venture	500	1	\$305.00

MSVN	CNSX	500	1	\$147.50
EIF	TSX	500	5	\$19,523.00
TIC	Venture	500	1	\$300.00
MFC.PR.B	TSX	500	5	\$12,608.00
TRP.PR.K	TSX	500	3	\$12,853.00
TOC	CNSX	500	1	\$540.00
ENB.PR.B	TSX	500	4	\$9,224.00
CRS	CNSX	500	1	\$242.50
ESX	Venture	500	1	\$85.00
SLF.PR.D	TSX	500	4	\$12,523.00
BPO.PR.C	TSX	500	4	\$13,034.00
XHD	TSX	500	5	\$15,000.00
ZEO	TSX	500	2	\$21,045.00
KITS	TSX	500	1	\$3,710.00
CN	Venture	500	1	\$105.00
REL	Venture	500	1	\$70.00
MFC.PR.C	TSX	500	3	\$12,522.00
BRY	TSX	500	1	\$72.50
EMA.PR.C	TSX	500	4	\$12,070.00
ALA.PR.E	TSX	500	4	\$12,298.00
ART	Venture	500	1	\$115.00
PMIF	TSX	500	3	\$10,030.00
VOX	Venture	500	3	\$1,267.00
ABI	Venture	500	1	\$75.00
LTV	Venture	500	1	\$235.00
INEO	Venture	500	1	\$140.00
WED	Venture	500	1	\$1,350.00
ZIC	TSX	500	2	\$9,198.00
PPL.PR.G	TSX	500	4	\$11,250.00
TEV	TSX	500	4	\$3,069.00
TSN	Venture	500	1	\$380.00
CLV	Venture	500	1	\$72.50
BRF.PR.F	TSX	500	4	\$12,596.00
BAM.PR.B	TSX	500	3	\$6,672.00
MMN	Venture	500	1	\$50.00
HOT.UN	TSX	500	5	\$2,320.00
HIG	TSX	500	1	\$4,825.00
CLIQ	TSX	500	5	\$3,410.00
XDV	TSX	500	3	\$14,975.00
AKMY	Venture	500	1	\$187.50
OM	Venture	500	1	\$250.00
PXA	Venture	500	1	\$160.00
HEP	TSX	500	4	\$16,203.00
SBM	Venture	500	1	\$135.00
BCE.PR.Q	TSX	500	4	\$12,005.00
AMM	TSX	500	1	\$320.00
GWO.PR.N	TSX	451	5	\$7,000.50
BMO.PR.B	TSX	436	5	\$11,208.64
GWO.PR.F	TSX	419	5	\$10,902.19
CPX.PR.G	TSX	414	4	\$10,839.46
TRP.PR.D	TSX	402	4	\$8,786.36
IGLB	TSX	400	1	\$4,120.00
GWO.PR.I	TSX	400	4	\$9,890.00
RY.PR.S	TSX	400	3	\$10,180.00
CU.PR.E	TSX	400	3	\$10,204.00
FTS.PR.K	TSX	400	4	\$8,549.00
BCE.PR.L	TSX	400	1	\$7,016.00
CIE	NEO	400	2	\$8,645.00
MKC	TSX	400	4	\$11,932.00
RY.PR.O	TSX	400	2	\$10,566.00
BIP.PR.E	TSX	400	4	\$10,209.00

ZCN	TSX	400	2	\$10,788.00
DGRC	TSX	400	4	\$13,591.00
PWF.PR.G	TSX	400	3	\$10,328.00
GWO.PR.Q	TSX	400	4	\$10,296.00
SRV.UN	TSX	400	3	\$3,378.00
BEP.PR.O	TSX	400	2	\$10,664.00
GCM.WT.B	TSX	400	4	\$1,212.00
PLC	TSX	400	4	\$13,054.00
BAM.PF.C	TSX	400	4	\$10,256.00
ENB.PF.C	TSX	400	3	\$7,933.00
LPEN	TSX	400	1	\$2,804.00
CIU.PR.C	TSX	400	3	\$6,058.00
ENB.PR.U	TSX	400	3	\$8,172.00
ALA.PR.K	TSX	400	4	\$10,248.00
RPF	TSX	400	3	\$9,429.00
GWO.PR.T	TSX	400	2	\$10,704.00
BCE.PR.I	TSX	400	3	\$7,352.00
BEP.PR.I	TSX	400	3	\$10,156.00
PFMN	TSX	400	1	\$4,868.00
CM.PR.O	TSX	400	3	\$9,677.00
IFC.PR.E	TSX	400	3	\$10,795.00
ORL	TSX	400	1	\$2,560.00
CKG	Venture	400	2	\$1,791.00
ZDV	TSX	400	1	\$7,552.00
PWF.PR.L	TSX	400	3	\$10,225.00
BPO.PR.G	TSX	400	4	\$9,148.00
IFC.PR.G	TSX	400	4	\$10,169.00
XBB	TSX	400	4	\$12,657.00
FDGE	TSX	300	3	\$3,058.50
HEA	TSX	300	1	\$5,577.00
DXT	TSX	300	3	\$1,900.00
XLB	TSX	300	2	\$7,307.00
ELF.PR.G	TSX	300	2	\$7,437.00
VE	TSX	300	2	\$9,753.00
ATD.A	TSX	300	2	\$13,425.00
ZCM	TSX	300	3	\$5,089.00
PSB	TSX	300	2	\$5,494.00
MFC.PR.R	TSX	300	2	\$7,719.00
HAI	TSX	300	1	\$2,697.00
ZEF	TSX	300	2	\$4,592.00
XMU	TSX	300	2	\$17,728.00
IMV	TSX	300	3	\$865.00
VMC	Venture	300	2	\$1,978.00
QIE	TSX	300	1	\$8,940.00
FFH	TSX	300	3	\$170,627.00
ONC	TSX	300	3	\$1,126.00
RY.PR.P	TSX	300	2	\$8,079.00
EAGB.U	NEO	300	1	\$5,094.00
ZMU	TSX	300	3	\$4,611.00
DXP	TSX	300	3	\$6,937.00
TCS	TSX	300	1	\$12,693.00
MMX	TSX	300	3	\$2,074.00
XCB	TSX	300	1	\$6,522.00
EMX	Venture	300	3	\$1,248.00
PPL.PR.C	TSX	300	3	\$6,309.00
DKL	Venture	300	3	\$322.00
BMO.PR.Q	TSX	300	3	\$7,518.00
BCE.PR.C	TSX	300	2	\$5,844.00
RX	Venture	300	2	\$2,356.00
IAF.PR.B	TSX	300	3	\$7,565.00
WESA	CNSX	300	3	\$811.00

XGT	TSX	300	1	\$12,751.00
ABCT	TSX	300	1	\$2,832.00
SLF.PR.C	TSX	300	3	\$7,472.00
AZ	Venture	300	1	\$918.00
MFC.PR.M	TSX	300	3	\$7,293.00
XQQ	TSX	300	2	\$31,761.00
NVEI.U	TSX	300	3	\$20,472.00
SLF.PR.H	TSX	300	2	\$6,634.00
CM.PR.P	TSX	300	2	\$7,272.00
BAM.PR.C	TSX	300	2	\$4,008.00
PWF.PR.P	TSX	300	3	\$4,861.00
XSUS	TSX	300	1	\$8,406.00
ET	TSX	300	3	\$4,523.00
CM.PR.T	TSX	300	2	\$8,060.00
CWB.PR.B	TSX	300	2	\$7,284.00
ZWP	TSX	300	2	\$5,175.00
GMX	TSX	300	1	\$423.00
VEQT	TSX	300	2	\$10,138.00
BEP.PR.K	TSX	300	2	\$7,809.00
PWF.PR.O	TSX	300	3	\$7,761.00
TIXT	TSX	300	3	\$10,981.00
INE.PR.C	TSX	300	2	\$7,578.00
MFT	TSX	300	1	\$5,760.00
MFC.PR.J	TSX	300	3	\$7,535.00
POW.PR.G	TSX	300	2	\$7,917.00
ADW.A	TSX	300	3	\$3,291.00
PXC	TSX	300	3	\$9,586.00
TD.PF.C	TSX	300	2	\$7,262.00
TD.PF.J	TSX	228	3	\$5,851.80
BAM.PR.Z	TSX	224	3	\$5,476.80
SLF.PR.I	TSX	209	3	\$5,279.45
BNS.PR.I	TSX	202	3	\$5,129.76
BAM.PF.D	TSX	201	3	\$5,146.65
PID	TSX	200	2	\$4,130.00
POW.PR.C	TSX	200	1	\$5,200.00
CU.PR.H	TSX	200	2	\$5,210.00
AX.PR.E	TSX	200	2	\$4,771.00
CWB.PR.C	TSX	200	2	\$5,073.00
NBLY	TSX	200	1	\$5,212.00
EFN.PR.E	TSX	200	2	\$5,200.00
FCGB	TSX	200	1	\$4,970.00
QETH.U	CNSX	200	2	\$9,365.00
XBAL	TSX	200	1	\$5,288.00
ZST	TSX	200	1	\$9,974.00
CERV	TSX	200	2	\$3,336.00
GWO.PR.R	TSX	200	1	\$5,062.00
CIU.PR.A	TSX	200	1	\$4,998.00
LFE.PR.B	TSX	200	2	\$2,088.00
HOM.UN	TSX	200	1	\$3,050.00
NA.PR.W	TSX	200	2	\$4,860.00
CDAY	TSX	200	2	\$20,571.00
FLCP	TSX	200	1	\$4,000.00
IFC.PR.A	TSX	200	2	\$4,151.00
PWF.PR.I	TSX	200	2	\$5,178.00
SLF.PR.E	TSX	200	2	\$5,002.00
SLF.PR.J	TSX	200	1	\$3,020.00
BCE.PR.D	TSX	200	2	\$3,643.00
PDC	TSX	200	2	\$6,076.00
HMP	TSX	200	1	\$2,016.00
SLF.PR.B	TSX	200	2	\$5,106.00
TRP.PR.F	TSX	200	1	\$3,478.00
BAM.PR.N	TSX	200	2	\$5,101.00

FP	Venture	200	1	\$204.00
VQS	TSX	200	2	\$1,755.00
BEP.PR.G	TSX	200	2	\$5,350.00
HOG	TSX	200	2	\$1,817.00
BPF.UN	TSX	200	2	\$2,806.00
XEH	TSX	200	2	\$5,827.00
XST	TSX	200	2	\$14,072.00
WN.PR.D	TSX	200	2	\$5,116.00
ZUP	TSX	200	2	\$4,829.00
PWF.PR.H	TSX	200	2	\$5,181.00
VCI	Venture	200	1	\$958.00
GWO.PR.G	TSX	200	1	\$5,138.00
RPS	NEO	200	1	\$4,912.00
LBS.PR.A	TSX	200	2	\$2,092.00
RZZ	Venture	200	2	\$4,840.00
FLCD	NEO	200	1	\$5,218.00
ZPS	TSX	200	2	\$2,644.00
PWF.PR.K	TSX	200	2	\$5,108.00
THNK	Venture	200	2	\$692.00
SGR.UN	TSX	200	2	\$2,474.00
MAGT	TSX	200	2	\$5,005.00
CU.PR.C	TSX	200	2	\$4,464.00
PPL.PF.C	TSX	200	1	\$5,208.00
WN.PR.E	TSX	200	2	\$5,030.00
EMA.PR.A	TSX	200	2	\$3,536.00
TRP.PR.B	TSX	200	1	\$2,776.00
PYF	TSX	200	1	\$3,504.00
MFC.PR.Q	TSX	200	2	\$4,980.00
POM	TSX	200	2	\$792.00
PPL.PF.A	TSX	200	2	\$5,174.00
M	Venture	200	1	\$662.00
ZUH	TSX	200	2	\$15,078.00
XGRO	TSX	200	1	\$4,918.00
LB.PR.H	TSX	200	2	\$4,510.00
PWF.PR.R	TSX	200	2	\$5,246.00
XPF	TSX	200	1	\$3,610.00
BIK.PR.A	TSX	200	1	\$5,300.00
NIF.UN	TSX	200	1	\$220.00
MFC.PR.N	TSX	200	1	\$4,706.00
TRP.PR.C	TSX	200	2	\$3,086.00
XXM	TSX	200	1	\$2,536.00
PPL.PR.O	TSX	200	2	\$4,495.00
BCE.PR.G	TSX	200	1	\$3,692.00
FFH.PR.H	TSX	200	2	\$3,710.00
ENS.PR.A	TSX	200	2	\$2,082.00
ETHR.U	TSX	200	1	\$2,542.00
PPL.PR.S	TSX	200	2	\$5,176.00
FFH.PR.G	TSX	200	2	\$3,640.00
SLF.PR.A	TSX	200	1	\$5,106.00
FRII	TSX	200	2	\$428.00
HAZ	TSX	200	2	\$5,111.00
DE	Venture	200	1	\$636.00
CERE.WT	NEO	200	1	\$450.00
VGH	TSX	200	2	\$10,415.00
PRV.UN	TSX	200	2	\$1,340.00
CDZ	TSX	200	1	\$6,196.00
XEN	TSX	200	2	\$5,779.00
CFF	TSX	200	2	\$462.00
RY.PR.Z	TSX	200	2	\$4,810.00
BAM.PF.A	TSX	200	2	\$4,973.00
BNS.PR.H	TSX	200	1	\$5,122.00
IFC.PR.D	TSX	200	2	\$4,800.00

ALA.PR.U	TSX	200	1	\$4,740.00
ENB.PR.A	TSX	200	2	\$5,112.00
FN	TSX	200	2	\$9,982.00
BMO.PR.W	TSX	200	1	\$4,780.00
CU.PR.F	TSX	138	2	\$3,409.98
TRP.PR.E	TSX	123	2	\$2,707.95
LB.PR.J	TSX	116	2	\$2,941.76
BNS.PR.G	TSX	107	2	\$2,709.24
TD.PF.I	TSX	105	2	\$2,739.45
ENB.PR.Y	TSX	100	1	\$1,842.00
FGO.U	TSX	100	1	\$1,101.00
BAM.PF.H	TSX	100	1	\$2,785.00
BAM.PF.I	TSX	100	1	\$2,577.00
PMNT	TSX	100	1	\$1,975.00
PPL.PR.A	TSX	100	1	\$2,152.00
BIP.PR.A	TSX	100	1	\$2,390.00
BCE.PR.F	TSX	100	1	\$1,969.00
BPRF.U	TSX	100	1	\$2,676.00
ITH	TSX	100	1	\$127.00
BEP.PR.M	TSX	100	1	\$2,600.00
BPRF	TSX	100	1	\$2,688.00
DSY	Venture	100	1	\$181.00
ZRE	TSX	100	1	\$2,497.00
PMIF.U	TSX	100	1	\$2,108.00
CGL.C	TSX	100	1	\$1,947.00
XMC	TSX	100	1	\$2,520.00
TA.PR.H	TSX	100	1	\$2,124.00
CUD	TSX	100	1	\$5,224.00
CPX.PR.E	TSX	100	1	\$2,316.00
XCH	TSX	100	1	\$2,686.00
VCIP	TSX	100	1	\$2,759.00
ZMP	TSX	100	1	\$1,542.00
VVL	TSX	100	1	\$3,894.00
MUS	TSX	100	1	\$3,397.00
XRБ	TSX	100	1	\$2,580.00
SFTC	TSX	100	1	\$2,001.00
FTN	TSX	100	1	\$1,161.00
EAUT	NEO	100	1	\$2,024.00
TD.PF.M	TSX	100	1	\$2,720.00
TII	Venture	100	1	\$610.00
ZRR	TSX	100	1	\$1,823.00
POW.PR.B	TSX	100	1	\$2,575.00
CIF	TSX	100	1	\$2,991.00
ENB.PF.G	TSX	100	1	\$1,875.00
MFC.PR.H	TSX	100	1	\$2,535.00
CU.PR.G	TSX	100	1	\$2,475.00
ZLC	TSX	100	1	\$1,839.00
NM	CNSX	100	1	\$130.00
MRT.UN	TSX	100	1	\$638.00
ENB.PR.P	TSX	100	1	\$1,935.00
CLF	TSX	100	1	\$1,794.00
HXD	TSX	100	1	\$829.00
TD.PF.B	TSX	100	1	\$2,433.00
BAM.PF.B	TSX	100	1	\$2,325.00
BAM.PR.M	TSX	100	1	\$2,541.00
BCE.PR.S	TSX	100	1	\$1,826.00
AEG	TSX	100	1	\$134.00
BCE.PR.H	TSX	100	1	\$1,839.00
CHW	TSX	100	1	\$1,330.00
ZUB	TSX	100	1	\$3,602.00
MAL	TSX	100	1	\$1,062.00
AND	TSX	100	1	\$3,593.00

VHI	Venture	100	1	\$367.00
XSE	TSX	100	1	\$2,037.00
MAV	TSX	100	1	\$560.00
CL.WT	CNSX	100	1	\$625.00
TD.PF.E	TSX	100	1	\$2,485.00
ZLI	TSX	100	1	\$2,449.00
NA.PR.S	TSX	100	1	\$2,435.00
DR	TSX	100	1	\$768.00
BEP.PR.E	TSX	100	1	\$2,526.00
BYL	TSX	100	1	\$107.00
XMM	TSX	100	1	\$2,830.00
ZDI	TSX	100	1	\$2,027.00
WOMN	TSX	100	1	\$2,718.00
ZBK	TSX	100	1	\$3,365.00
ZEM	TSX	100	1	\$2,422.00
PPL.PR.E	TSX	100	1	\$2,300.00
GDI	TSX	100	1	\$5,155.00
WN.PR.A	TSX	100	1	\$2,600.00
ABR	Venture	100	1	\$205.00
ZUQ	TSX	100	1	\$5,165.00
GBLY	Venture	100	1	\$121.00
FRO.UN	Venture	100	1	\$790.00
UFS	TSX	100	1	\$6,659.00
FN.PR.A	TSX	100	1	\$1,330.00
BCE.PR.A	TSX	100	1	\$1,880.00
TA.PR.D	TSX	100	1	\$1,465.00
QBAT	CNSX	100	1	\$120.00
TD.PF.L	TSX	100	1	\$2,698.00
XEC	TSX	100	1	\$3,142.00
BPO.PR.A	TSX	100	1	\$2,109.00
HSM	TSX	100	1	\$1,603.00
BKM	Venture	100	1	\$250.00
LEV.WT	TSX	100	1	\$719.00
PWF.PR.Z	TSX	100	1	\$2,667.00
VXC	TSX	100	1	\$4,751.00
DHT.U	TSX	100	1	\$820.00
ECN.PR.C	TSX	100	1	\$2,524.00
ENB.PR.H	TSX	100	1	\$1,775.00
ZGI	TSX	100	1	\$3,909.00
BAM.PR.K	TSX	100	1	\$1,336.00
EFR.WT	TSX	100	1	\$528.00
XCV	TSX	100	1	\$3,059.00
All	TSX	100	1	\$121.00
CSW.A	TSX	100	1	\$1,800.00
ZFM	TSX	100	1	\$1,648.00
ZDJ	TSX	100	1	\$5,549.00
BMO.PR.D	TSX	100	1	\$2,585.00
BBD.PR.C	TSX	100	1	\$1,590.00
FFH.PR.D	TSX	100	1	\$2,085.00
BCE.PR.E	TSX	100	1	\$1,815.00
XHY	TSX	100	1	\$1,888.00
IAF.PR.G	TSX	100	1	\$2,497.00
NOU	Venture	100	1	\$1,500.00
XMA	TSX	100	1	\$1,858.00
MKB	TSX	100	1	\$2,135.00
ORC.B	Venture	100	1	\$555.00
CLG	TSX	100	1	\$1,847.00
IBG	TSX	100	1	\$1,017.00
TD.PF.D	TSX	100	1	\$2,460.00
CGO	TSX	100	1	\$9,520.00
EQ	Venture	100	1	\$148.00
GATO	TSX	100	1	\$1,964.00

RCG	TSX	100	1	\$211.00
MFC.PR.K	TSX	100	1	\$2,380.00
BBTV	TSX	100	1	\$785.00
XMI	TSX	100	1	\$3,520.00
REM	NEO	100	1	\$1,870.00
ENB.PF.U	TSX	100	1	\$2,060.00
XEU	TSX	100	1	\$2,746.00
DXC	TSX	100	1	\$3,003.00
NXR.UN	TSX	100	1	\$996.00
CM.PR.S	TSX	100	1	\$2,492.00
KPT	TSX	100	1	\$1,030.00
ORO	Venture	100	1	\$203.00
KEG.UN	TSX	100	1	\$1,504.00
ZCON	TSX	100	1	\$3,401.00
BAM.PF.F	TSX	100	1	\$2,420.00
MFC.PR.G	TSX	36	1	\$901.44