

Trading Activity for June 7th, 2021

Volume
55,142,736.00

Trades
92,955.00

Value
\$316,581,042.66

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
SLVR	Venture	4,386,333	8	\$3,156,649.76
VALU	CNSX	1,073,000	171	\$251,575.00
PQE	Venture	990,000	110	\$216,327.50
GXU	Venture	898,500	250	\$258,162.50
SOIL	Venture	893,500	132	\$149,750.00
CMC	CNSX	829,080	161	\$779,411.00
UEX	TSX	729,500	249	\$334,287.50
FCU	TSX	658,500	203	\$419,065.00
XLY	TSX	562,000	93	\$192,940.00
DMGI	Venture	545,000	428	\$459,425.00
XEG	TSX	536,500	229	\$4,806,819.00
GLO	TSX	536,100	136	\$1,755,539.00
QYOU	Venture	472,000	80	\$176,542.50
FIRE	TSX	413,000	246	\$145,500.00
AFM	Venture	396,500	63	\$300,395.00
ACDC	CNSX	392,500	207	\$98,521.25
MMED	NEO	373,600	887	\$1,630,172.00
SSE	Venture	371,000	30	\$36,550.00
GLDN	Venture	369,000	50	\$144,132.50
CBDT	CNSX	364,000	155	\$218,785.00
AEC	Venture	362,500	31	\$48,415.00
BBD.B	TSX	362,300	505	\$378,700.00
BBB	Venture	361,500	44	\$72,370.00
ISH	CNSX	360,000	182	\$139,890.00
DML	TSX	343,300	758	\$588,265.50
PMN	TSX	329,500	48	\$81,477.50
FANS	CNSX	321,000	169	\$230,080.00
MVMD	CNSX	308,500	188	\$154,015.00
XIU	TSX	278,100	612	\$8,403,538.00
CVE	TSX	266,900	1,822	\$3,029,199.50
MIN	TSX	262,500	226	\$170,270.00
UPI	Venture	255,500	52	\$71,497.50
BIGG	CNSX	250,800	413	\$440,634.00
ENB	TSX	242,600	2,179	\$11,542,033.50
ZEB	TSX	241,300	163	\$8,802,477.00
NKG	Venture	235,000	99	\$162,095.00
ABRA	Venture	232,000	86	\$147,915.00
AZZ	TSX	227,000	93	\$71,852.50
CPG	TSX	226,000	1,354	\$1,295,690.00
EPY	CNSX	217,500	30	\$48,365.00
EU	Venture	215,400	241	\$326,464.00
AAZ	Venture	213,000	9	\$13,965.00
HIVE	Venture	212,200	296	\$633,372.00
TRIP	CNSX	205,000	76	\$65,010.00
BTE	TSX	202,300	488	\$418,076.00
MMEN	CNSX	201,500	55	\$68,725.00

SIC	Venture	200,500	34	\$144,785.00
ARX	TSX	194,400	1,496	\$1,845,290.50
BTO	TSX	193,900	918	\$1,165,215.50
GOE	Venture	193,000	27	\$17,765.00
WMD	Venture	192,000	125	\$62,475.00
TAL	Venture	189,000	46	\$40,917.50
MGA	TSX	186,000	71	\$53,447.50
HALO	NEO	175,000	2	\$12,250.00
MYCO	CNSX	160,500	53	\$43,390.00
PBX	Venture	154,000	183	\$116,335.00
NICL	Venture	150,500	19	\$18,415.00
FF	TSX	149,500	44	\$56,297.50
MOVE	NEO	146,000	1,076	\$143,189.00
SU	TSX	144,100	1,132	\$4,423,497.50
CBR	Venture	143,000	38	\$82,185.00
ROXG	TSX	142,700	418	\$316,291.00
CS	TSX	142,400	1,058	\$737,023.00
TCW	TSX	140,600	327	\$368,574.00
CODE	CNSX	140,500	22	\$19,682.50
KNC	Venture	140,500	35	\$97,850.00
FLYY	CNSX	140,000	2	\$2,100.00
SBB	TSX	139,700	294	\$257,545.00
ERF	TSX	136,400	1,234	\$1,158,125.50
ROE	Venture	135,000	34	\$55,415.00
NDM.WT.B	TSX	135,000	4	\$3,750.00
FFOX	Venture	130,500	21	\$43,617.50
WM	TSX	129,500	60	\$80,065.00
ABX	TSX	129,300	921	\$3,650,360.00
ATH	TSX	129,000	63	\$102,545.00
NCU	TSX	123,500	67	\$31,197.50
SGY	TSX	122,000	34	\$72,305.00
VGLD	Venture	120,500	52	\$78,970.00
CGN	CNSX	118,500	47	\$97,430.00
ISD	Venture	117,000	12	\$15,775.00
ROS	Venture	115,000	28	\$55,910.00
SSV	Venture	114,500	31	\$56,560.00
VEGN	CNSX	110,000	29	\$34,872.50
NVA	TSX	108,800	565	\$311,160.00
LLG	Venture	108,500	50	\$72,245.00
PGM	Venture	105,800	252	\$176,104.00
CSTR	Venture	105,500	66	\$20,372.50
IMG	TSX	105,400	466	\$468,235.00
ADD	Venture	103,500	9	\$18,462.50
ORG	Venture	103,500	57	\$67,940.00
MFC	TSX	103,400	755	\$2,596,914.50
API	CNSX	103,000	41	\$104,110.00
WMG	Venture	103,000	25	\$23,795.00
NDM	TSX	102,500	74	\$70,995.00
AMMP	CNSX	101,800	107	\$166,960.00
TV	TSX	101,500	35	\$24,857.50
VST	CNSX	101,000	28	\$64,800.00
GABY	CNSX	101,000	8	\$6,060.00
RKR	Venture	99,500	28	\$52,805.00
GSHR	Venture	98,000	66	\$84,040.00
TTX	CNSX	98,000	6	\$6,330.00
DIGI	CNSX	97,500	6	\$16,567.50
BYN	Venture	97,000	19	\$27,562.50
CXB	TSX	96,100	252	\$201,345.00
WEF	TSX	95,800	250	\$189,948.00
AIS	Venture	94,000	8	\$7,715.00
RY	TSX	93,800	938	\$11,819,110.50

NEE	TSX	90,500	32	\$34,050.00
NEE	Venture	90,500	32	\$34,050.00
SIE	Venture	90,000	4	\$9,900.00
ACP	Venture	90,000	16	\$18,315.00
HARV	CNSX	89,800	161	\$450,822.00
MGM	Venture	87,000	29	\$39,855.00
TVE	TSX	86,800	472	\$232,809.50
PHRM	CNSX	85,500	39	\$36,115.00
BTCC.U	TSX	84,600	94	\$575,974.00
TGOD	TSX	84,500	65	\$34,572.50
FCC	Venture	83,500	22	\$25,335.00
BB	TSX	83,000	377	\$1,567,168.00
CJ	TSX	82,600	524	\$255,476.00
DEF	Venture	82,500	38	\$74,000.00
TBP	TSX	81,000	29	\$27,630.00
VEIN	Venture	79,500	7	\$8,942.50
NB	TSX	79,200	124	\$102,464.00
SPOT	Venture	78,000	16	\$71,805.00
SOLR	Venture	77,500	37	\$23,390.00
SASY	CNSX	77,500	23	\$66,970.00
FOM	Venture	77,000	43	\$175,432.00
YRI	TSX	76,800	279	\$481,989.50
BTCC.B	TSX	76,600	109	\$497,741.00
SE	CNSX	76,500	19	\$16,312.50
MSLV	Venture	75,500	19	\$35,605.00
DNT	TSX	75,000	9	\$11,342.50
HBM	TSX	75,000	550	\$658,892.50
XFN	TSX	73,600	58	\$3,446,405.00
N	Venture	73,500	41	\$15,180.00
HEXO	TSX	73,000	658	\$609,934.00
AAV	TSX	72,800	588	\$317,283.00
GPG	Venture	72,500	26	\$53,585.00
POW	TSX	72,200	588	\$2,871,967.00
URE	TSX	71,800	145	\$141,607.00
OG	Venture	71,000	26	\$36,747.50
TLO	TSX	70,500	30	\$47,740.00
BCE	TSX	70,100	689	\$4,295,932.50
TEST	Venture	69,000	11	\$11,320.00
CM	TSX	68,800	684	\$9,987,903.00
SKP	Venture	68,500	15	\$16,360.00
LABS	TSX	68,500	56	\$33,635.00
JTR	Venture	68,000	4	\$4,535.00
CVV	Venture	67,000	22	\$45,405.00
PTU	Venture	66,500	3	\$8,842.50
AUMB	Venture	66,500	17	\$31,737.50
OGC	TSX	66,200	363	\$169,013.00
EFN	TSX	66,100	559	\$895,357.00
TRP	TSX	66,100	631	\$4,233,900.00
MEG	TSX	66,000	566	\$575,107.00
ME	TSX	66,000	13	\$26,150.00
WCP	TSX	66,000	460	\$410,322.50
AZG	TSX	65,500	10	\$8,365.00
QCCU	Venture	65,500	6	\$14,515.00
BETR	CNSX	65,000	35	\$19,820.00
BNS	TSX	64,700	642	\$5,253,244.50
NGW	CNSX	64,000	40	\$56,995.00
SRHI	Venture	64,000	24	\$34,650.00
BSK	Venture	63,500	15	\$13,780.00
AMY	Venture	63,100	73	\$75,640.00
CCO	TSX	63,000	602	\$1,644,760.50
QRO	Venture	63,000	12	\$9,222.50

THX	Venture	63,000	5	\$23,325.00
AGG	Venture	62,000	102	\$10,362.50
XBB	TSX	61,700	136	\$1,959,552.00
CNQ	TSX	61,100	575	\$2,761,460.00
FMC	Venture	61,000	14	\$24,867.50
HBB	TSX	60,700	3	\$3,024,690.00
LOVE	Venture	60,500	13	\$9,480.00
GCM	TSX	60,300	459	\$313,012.50
LUN	TSX	60,000	567	\$757,836.00
AUAG	CNSX	60,000	12	\$45,760.00
IMO	TSX	59,600	593	\$2,462,432.00
SX	CNSX	59,500	18	\$21,652.50
MVY	Venture	59,500	12	\$12,332.50
MRS	Venture	59,500	23	\$32,370.00
PPL	TSX	59,500	586	\$2,288,179.00
PEY	TSX	59,300	364	\$348,402.50
CRES	CNSX	58,500	11	\$11,027.50
RTI	Venture	58,000	10	\$5,150.00
SES	TSX	57,800	453	\$290,598.50
ORX	Venture	57,000	4	\$5,095.00
BEX	Venture	57,000	8	\$13,327.50
AAG	Venture	57,000	34	\$34,445.00
ALTA	Venture	57,000	8	\$21,240.00
GGO	Venture	57,000	3	\$6,935.00
NGD	TSX	56,800	244	\$144,641.50
CIX	TSX	56,600	433	\$1,272,787.00
FVI	TSX	56,500	359	\$464,109.00
EMO	Venture	56,500	20	\$43,485.00
CNI	CNSX	56,000	37	\$41,210.00
KTN	Venture	55,500	18	\$16,935.00
TCN	TSX	54,600	428	\$736,703.50
SKYG	Venture	54,500	14	\$12,755.00
BIR	TSX	54,300	375	\$196,037.00
GNG	Venture	54,000	4	\$3,800.00
OCG	Venture	54,000	14	\$17,660.00
ILC	Venture	54,000	5	\$3,905.00
NUMI	Venture	54,000	49	\$51,060.00
CMMC	TSX	53,800	159	\$218,382.00
DIR.UN	TSX	53,500	412	\$769,513.00
ATD.B	TSX	53,300	508	\$2,380,308.00
SWIS	CNSX	53,000	9	\$19,347.50
DV	Venture	53,000	14	\$38,145.00
TOU	TSX	52,200	498	\$1,581,176.50
OGN	Venture	52,000	9	\$18,292.50
PREV	CNSX	52,000	4	\$1,300.00
GMTN	Venture	51,800	62	\$155,185.00
IZO	CNSX	51,500	24	\$46,235.00
NTR	TSX	50,800	501	\$3,983,529.50
XOP	CNSX	50,000	1	\$250.00
TUSK	CNSX	50,000	2	\$1,750.00
CBK	CNSX	49,500	10	\$30,220.00
SIZE	CNSX	49,000	9	\$20,980.00
MYM	CNSX	48,500	14	\$5,692.50
ONE	Venture	48,500	17	\$16,062.50
IGLD	CNSX	48,500	8	\$13,122.50
XIC	TSX	48,300	64	\$1,543,692.00
ELEF	TSX	48,000	23	\$15,377.50
DM	Venture	48,000	6	\$11,575.00
BLLG	CNSX	48,000	19	\$32,445.00
H	TSX	47,800	473	\$1,480,516.00
BLDP	TSX	47,800	386	\$1,024,030.00

IFP	TSX	47,800	478	\$1,352,071.00
SYH	Venture	47,500	19	\$24,785.00
WIN	Venture	47,500	11	\$9,810.00
SAE	Venture	47,500	16	\$16,815.00
KNR	NEO	47,400	25	\$59,953.00
K	TSX	47,100	211	\$452,461.00
ECC	Venture	47,000	8	\$14,162.50
GOG	Venture	46,500	13	\$19,742.50
MAI	Venture	46,500	21	\$33,080.00
TGIF	CNSX	46,500	8	\$4,612.50
TBX	Venture	46,200	82	\$45,231.00
OTSO	Venture	46,000	5	\$4,255.00
BRO	Venture	46,000	10	\$27,980.00
ZON	Venture	45,500	7	\$11,157.50
LAM	TSX	45,500	20	\$24,865.00
TWM	TSX	45,400	51	\$59,173.00
CP	TSX	45,100	447	\$4,394,328.00
ELD	TSX	44,900	423	\$623,443.00
BMO	TSX	44,800	448	\$5,753,903.00
NRTH	Venture	44,500	7	\$8,032.50
MAE	Venture	44,500	8	\$9,277.50
FIND	Venture	44,000	14	\$25,710.00
ZONE	Venture	44,000	7	\$3,310.00
RELA	CNSX	44,000	28	\$10,987.50
GIGA	Venture	44,000	45	\$16,097.50
FIL	Venture	43,800	106	\$487,454.00
ESI	TSX	43,600	356	\$73,188.00
WDO	TSX	43,500	411	\$517,708.00
DEFI	NEO	43,300	37	\$53,181.00
GRSL	Venture	43,000	12	\$30,115.00
BCFN	CNSX	42,500	8	\$14,297.50
DGHI	Venture	42,500	90	\$83,179.00
GBML	Venture	42,000	32	\$17,682.50
TVI	Venture	42,000	3	\$2,100.00
PEX	Venture	41,500	6	\$11,305.00
PAT	TSX	41,500	34	\$24,590.00
AR	TSX	41,300	224	\$133,816.00
FAT	CNSX	41,000	8	\$6,645.00
SCZ	Venture	41,000	22	\$21,990.00
STND	Venture	40,000	5	\$9,325.00
SGU	Venture	40,000	7	\$6,747.50
FG	Venture	40,000	2	\$3,500.00
RHT	Venture	40,000	24	\$19,202.50
EDV	TSX	40,000	392	\$1,182,248.00
EIT.UN	TSX	39,800	124	\$481,346.00
NVX	Venture	39,500	7	\$14,057.50
NA	TSX	39,400	394	\$3,662,350.50
SPMT	CNSX	38,500	9	\$6,847.50
HOLL	CNSX	38,500	21	\$13,657.50
VET	TSX	38,400	298	\$397,744.00
AC	TSX	38,100	315	\$1,034,250.50
TA	TSX	38,100	363	\$439,843.00
KES	Venture	38,000	28	\$8,842.50
OSK	TSX	38,000	213	\$129,060.00
FR	TSX	38,000	375	\$805,817.00
NAM	Venture	38,000	2	\$5,890.00
BHS	Venture	38,000	9	\$7,597.50
NOB	Venture	37,500	6	\$5,127.50
LTE	Venture	37,500	11	\$8,457.50
FNI	CNSX	37,500	16	\$29,105.00
FCO	Venture	37,500	10	\$6,872.50

HQA	TSX	37,500	141	\$324,683.00
USA	TSX	37,400	269	\$78,593.00
LMR	Venture	37,000	11	\$5,300.00
TM	Venture	37,000	6	\$14,717.50
ACST	Venture	36,500	33	\$25,820.00
NU	Venture	36,500	7	\$6,032.50
EMH	CNSX	36,500	9	\$8,245.00
BTCC	TSX	36,100	78	\$271,081.00
ALLI	Venture	36,000	27	\$27,850.00
CBLU	Venture	36,000	7	\$13,877.50
AEP	Venture	36,000	9	\$11,640.00
MSET	CNSX	35,500	19	\$20,150.00
WELL	TSX	35,100	187	\$268,430.00
GXE	TSX	35,000	20	\$27,400.00
PDM	Venture	35,000	6	\$12,217.50
PHO	TSX	34,600	41	\$124,146.00
PVG	TSX	34,600	342	\$448,075.00
DYA	TSX	34,500	23	\$14,395.00
MMG	Venture	34,500	6	\$20,780.00
FLT	Venture	34,400	69	\$43,178.00
RCI.B	TSX	34,400	319	\$2,185,383.00
AQN	TSX	34,300	313	\$651,826.00
GEM	Venture	34,000	8	\$6,502.50
QMC	Venture	34,000	14	\$12,365.00
ACB	TSX	34,000	285	\$400,102.00
MRM	CNSX	34,000	5	\$5,880.00
OGI	TSX	34,000	140	\$131,607.00
GASX	Venture	33,900	93	\$34,315.00
NKL	Venture	33,500	28	\$34,623.00
FM	TSX	33,300	328	\$960,126.00
LAB	Venture	33,300	37	\$58,009.00
TRA	Venture	33,000	2	\$1,815.00
CCW	Venture	33,000	12	\$14,185.00
INTL	CNSX	33,000	15	\$30,270.00
PSH	Venture	33,000	5	\$7,475.00
NOVA	CNSX	33,000	7	\$2,495.00
DOO	TSX	32,700	279	\$3,011,662.00
SIL	TSX	32,700	321	\$388,015.00
MN	Venture	32,500	9	\$12,722.50
ANZ	Venture	32,500	4	\$3,545.00
SEB	Venture	32,500	10	\$8,820.00
RHC	Venture	32,500	18	\$20,230.00
CR	TSX	32,300	151	\$45,878.00
BBR	CNSX	32,000	9	\$9,132.50
PNG	Venture	32,000	19	\$20,260.00
AUN	Venture	32,000	25	\$30,920.00
MUX	TSX	31,800	62	\$55,527.00
SGZ	Venture	31,500	3	\$3,637.50
WPRT	TSX	31,500	188	\$217,061.00
VONE	Venture	31,500	5	\$8,525.00
ZEN	Venture	31,400	66	\$92,357.00
CALI	CNSX	31,000	3	\$2,425.00
NLV	CNSX	31,000	11	\$14,357.50
NWI	CNSX	31,000	1	\$775.00
BTT	Venture	31,000	6	\$4,672.50
DF	TSX	30,600	24	\$195,775.00
SVA	Venture	30,500	51	\$46,626.00
WFG	TSX	30,400	304	\$2,658,625.00
URC	Venture	30,100	110	\$106,098.00
TLRY	TSX	30,000	262	\$711,246.00
NMI	Venture	30,000	12	\$11,587.50
DOS	Venture	30,000	1	\$3,300.00

FO	Venture	30,000	8	\$3,025.00
DEFN	Venture	30,000	15	\$8,780.00
PEGA	Venture	30,000	1	\$1,500.00
LUCK	Venture	30,000	24	\$21,690.00
MEK	Venture	30,000	1	\$5,100.00
RBX	Venture	30,000	4	\$11,700.00
RUM	Venture	30,000	2	\$5,100.00
ZAG	TSX	29,935	24	\$472,796.15
CWRK	CNSX	29,600	39	\$39,441.00
T	TSX	29,600	265	\$829,693.00
IPL	TSX	29,600	252	\$594,100.00
GRDM	Venture	29,500	3	\$7,090.00
AQS	Venture	29,500	3	\$4,185.00
TECK.B	TSX	29,200	247	\$846,417.00
PMKR	Venture	29,000	55	\$13,625.00
PUL	Venture	29,000	2	\$1,285.00
IPT	Venture	29,000	16	\$20,880.00
AGF.B	TSX	28,700	239	\$228,407.00
XTT	Venture	28,500	3	\$2,695.00
FONE	CNSX	28,500	7	\$7,480.00
COR	Venture	28,500	3	\$5,392.50
DBG	Venture	28,500	7	\$17,150.00
KL	TSX	28,400	282	\$1,464,725.00
DPM	TSX	28,300	279	\$241,132.00
PEI	Venture	28,000	1	\$1,540.00
SUPR	CNSX	28,000	4	\$2,810.00
FDM	CNSX	28,000	3	\$7,085.00
LUM	Venture	28,000	15	\$21,115.00
CLZ	Venture	28,000	6	\$4,615.00
AGRA	CNSX	28,000	3	\$700.00
CANA	CNSX	28,000	3	\$1,260.00
KC	Venture	28,000	7	\$14,885.00
NXS	Venture	28,000	2	\$1,555.00
YGT	Venture	28,000	6	\$7,785.00
FRU	TSX	27,900	261	\$262,328.00
TFII	TSX	27,700	275	\$3,042,962.00
SBR	TSX	27,500	3	\$3,575.00
VSBY	CNSX	27,500	14	\$18,275.00
CUSN	Venture	27,500	4	\$7,012.50
WEED	TSX	27,200	265	\$831,765.00
WML	Venture	27,000	5	\$9,142.50
SOU	Venture	27,000	3	\$2,025.00
LITT	Venture	27,000	3	\$1,310.00
BTC	CNSX	27,000	15	\$13,382.50
DSV	Venture	26,900	65	\$67,360.00
SVM	TSX	26,600	234	\$201,729.00
IVN	TSX	26,600	177	\$231,013.00
KEY	TSX	26,600	217	\$887,759.00
PKG	CNSX	26,500	5	\$2,912.50
EASY	CNSX	26,500	8	\$16,200.00
FLWR	Venture	26,500	18	\$7,632.50
VIPR	Venture	26,500	11	\$20,335.00
VLE	TSX	26,500	11	\$12,602.50
CL	CNSX	26,300	191	\$366,908.00
TRI	TSX	26,300	262	\$3,085,071.00
CJR.B	TSX	26,100	224	\$164,448.00
PER	Venture	26,000	5	\$3,967.50
MRO	Venture	26,000	4	\$2,235.00
ISO	Venture	26,000	53	\$79,668.00
CGX	TSX	25,900	164	\$422,556.00
CEU	TSX	25,700	140	\$49,909.00
HND	TSX	25,700	18	\$190,749.00

THRM	Venture	25,500	17	\$9,247.50
HPQ	Venture	25,500	26	\$20,605.00
L	TSX	25,400	252	\$1,914,608.00
TD	TSX	25,300	236	\$2,225,682.00
AEM	TSX	25,300	252	\$2,140,377.00
MIR	Venture	25,000	5	\$4,175.00
SPC	Venture	25,000	9	\$4,780.00
VIO	Venture	25,000	3	\$5,445.00
GPR	TSX	25,000	33	\$20,850.00
USGD	CNSX	25,000	11	\$8,860.00
KGC	Venture	25,000	4	\$3,835.00
SQD	Venture	25,000	5	\$5,090.00
PHD	Venture	25,000	2	\$2,275.00
MG	TSX	25,000	239	\$3,063,490.00
GG	Venture	25,000	5	\$5,570.00
NZC	TSX	25,000	2	\$1,760.00
TBP.WT.A	TSX	24,500	3	\$2,252.50
BKI	TSX	24,500	11	\$11,557.50
VIVO	TSX	24,500	5	\$3,552.50
DB	Venture	24,500	2	\$7,105.00
HLTH	CNSX	24,500	4	\$2,375.00
SJR.B	TSX	24,400	239	\$884,660.50
NFG	Venture	24,300	79	\$318,423.00
TXG	TSX	24,300	236	\$413,099.00
JUSH	CNSX	24,100	86	\$173,378.00
SLF	TSX	24,100	209	\$1,564,427.00
PGC	Venture	24,000	4	\$925.00
EMPR	Venture	24,000	24	\$9,650.00
CCCM	Venture	24,000	5	\$3,940.00
AOT	TSX	23,900	70	\$30,939.00
GLXY	TSX	23,700	120	\$516,250.00
FTS	TSX	23,600	221	\$1,308,416.50
UI	Venture	23,500	4	\$3,992.50
TBLL	Venture	23,500	6	\$4,665.00
ISGI	Venture	23,500	4	\$6,500.00
SVE	Venture	23,500	13	\$16,830.00
PEA	TSX	23,500	10	\$11,290.00
CAR.UN	TSX	23,400	229	\$1,332,397.00
PYR	TSX	23,400	77	\$163,851.00
BAM.A	TSX	23,300	222	\$1,413,847.00
CAS	TSX	23,200	232	\$316,190.00
TRIL	TSX	23,100	228	\$264,137.00
RYR	Venture	23,000	9	\$8,385.00
FMS	Venture	23,000	4	\$2,185.00
XRE	TSX	23,000	54	\$437,639.00
VYGR	CNSX	23,000	174	\$521,570.00
OMM	Venture	23,000	3	\$5,175.00
U	TSX	23,000	119	\$138,235.00
GTEC	Venture	23,000	14	\$15,495.00
NRG	Venture	23,000	2	\$3,680.00
OR	TSX	22,900	228	\$408,286.00
EFX	TSX	22,700	207	\$194,792.00
PXT	TSX	22,600	205	\$500,693.50
DWR	CNSX	22,500	4	\$2,392.50
CG	TSX	22,500	219	\$217,709.00
AAB	TSX	22,500	6	\$5,980.00
NCAU	Venture	22,500	11	\$14,010.00
XSU	TSX	22,300	49	\$1,034,538.00
HMMJ	TSX	22,300	48	\$244,690.00
LGD	TSX	22,300	56	\$37,691.00
GDNP	Venture	22,200	29	\$24,801.00

VPM	TSX	22,100	196	\$194,869.00
NFLD	CNSX	22,000	12	\$29,163.00
LIT	Venture	22,000	3	\$3,285.00
LEAF	TSX	22,000	21	\$8,415.00
EMM	Venture	22,000	14	\$9,715.00
IMCC	CNSX	21,900	69	\$142,225.00
RECO	Venture	21,800	89	\$200,649.00
FSZ	TSX	21,700	210	\$229,009.00
SPA	Venture	21,500	6	\$7,095.00
TI	TSX	21,500	16	\$9,535.00
GIII	Venture	21,500	5	\$26,645.00
LOBE	CNSX	21,500	6	\$2,730.00
SHRC	CNSX	21,500	3	\$9,245.00
WUC	CNSX	21,400	52	\$58,121.00
RSI	TSX	21,100	155	\$123,729.00
TER	CNSX	21,000	79	\$290,320.00
NEV	Venture	21,000	2	\$1,900.00
EQX.WT	TSX	21,000	18	\$4,150.00
BITK	Venture	21,000	13	\$15,850.00
TSF	CNSX	21,000	16	\$13,170.00
LI	Venture	20,900	52	\$36,639.00
CNR	TSX	20,900	208	\$2,823,325.00
SAP	TSX	20,700	192	\$764,329.50
ST	CNSX	20,500	5	\$6,145.00
GMA	Venture	20,500	5	\$7,470.00
WGC	CNSX	20,500	2	\$2,050.00
AVL	TSX	20,500	6	\$3,557.50
HNU	TSX	20,400	13	\$160,615.00
ZOQ	TSX	20,400	107	\$2,026,478.00
LB	TSX	20,300	194	\$904,017.00
REI.UN	TSX	20,300	195	\$442,103.00
PKK	CNSX	20,200	40	\$44,708.00
ART	Venture	20,000	3	\$4,400.00
GSQ	CNSX	20,000	2	\$8,700.00
EL	Venture	20,000	2	\$500.00
NUG	Venture	20,000	11	\$2,697.50
JOR	Venture	20,000	2	\$800.00
VIK	CNSX	20,000	2	\$4,400.00
VUI	Venture	20,000	7	\$5,790.00
OWLI	CNSX	20,000	1	\$2,200.00
MTH	Venture	20,000	2	\$3,500.00
EXE	TSX	20,000	179	\$163,752.00
MKO	Venture	20,000	3	\$8,185.00
GTE	TSX	20,000	35	\$17,170.00
AHR	Venture	20,000	1	\$2,800.00
SCOT	Venture	20,000	3	\$5,165.00
CTA	Venture	20,000	1	\$400.00
APP	CNSX	20,000	2	\$1,800.00
C	Venture	20,000	1	\$1,900.00
ESM	TSX	20,000	6	\$7,882.50
AME	Venture	20,000	5	\$3,440.00
BHNG	CNSX	20,000	1	\$1,800.00
BAU	Venture	20,000	2	\$1,200.00
DFLY	CNSX	19,900	56	\$34,156.00
MMAT	CNSX	19,900	38	\$93,743.00
KNT	TSX	19,800	139	\$163,982.00
LIO	Venture	19,800	23	\$23,251.00
GIL	TSX	19,700	194	\$854,668.00
ALDE	Venture	19,500	10	\$13,425.00
AGC	Venture	19,500	4	\$6,675.00
PRG	Venture	19,500	4	\$2,810.00

NCP	TSX	19,500	5	\$2,222.50
CPX	TSX	19,500	193	\$763,431.00
BSX	TSX	19,500	23	\$14,035.00
IPCI	TSX	19,500	10	\$4,610.00
FCR.UN	TSX	19,100	189	\$349,716.00
DOL	TSX	19,100	189	\$1,025,660.00
MCUR	CNSX	19,000	7	\$7,275.00
BES	Venture	19,000	15	\$7,997.50
RMK	Venture	19,000	5	\$13,670.00
SXL	Venture	19,000	1	\$1,425.00
EDR	TSX	18,900	80	\$166,056.00
LAC	TSX	18,800	173	\$373,306.00
IMCX	CNSX	18,500	2	\$4,565.00
ETMC	Venture	18,500	48	\$33,928.00
AUAU	Venture	18,500	11	\$7,892.50
QNC	Venture	18,500	4	\$3,545.00
SWEL	CNSX	18,500	3	\$1,757.50
UGD	Venture	18,500	8	\$3,420.00
BHSC	CNSX	18,500	5	\$5,105.00
SLNG	CNSX	18,500	6	\$5,317.50
SJL	Venture	18,500	5	\$3,875.00
VNP	TSX	18,500	144	\$58,263.00
STH	Venture	18,500	3	\$3,145.00
EGT	Venture	18,500	8	\$6,305.00
FT	TSX	18,500	6	\$2,610.00
PTK	Venture	18,400	19	\$20,234.00
ATA	TSX	18,100	179	\$564,589.00
ATZ	TSX	18,000	175	\$546,906.00
REG	Venture	18,000	20	\$13,745.00
TML	TSX	18,000	11	\$16,810.00
CCB	Venture	18,000	4	\$2,687.50
DJI	Venture	18,000	1	\$1,620.00
PRSN	Venture	18,000	2	\$1,265.00
OLA	TSX	18,000	158	\$96,544.00
KGS	Venture	18,000	2	\$1,260.00
MM	CNSX	18,000	2	\$4,730.00
SCRN	CNSX	18,000	2	\$900.00
LXG	Venture	18,000	9	\$11,275.00
SPB	TSX	17,600	169	\$273,452.00
TAO	Venture	17,500	4	\$7,172.50
LXR	TSX	17,500	6	\$2,350.00
TCA	Venture	17,500	2	\$4,072.50
GMV	Venture	17,500	6	\$6,032.50
BHT	Venture	17,500	6	\$2,132.50
CURA	CNSX	17,500	95	\$312,771.00
SOI	Venture	17,500	2	\$1,905.00
VEE	TSX	17,300	20	\$685,229.00
DBM	TSX	17,300	161	\$160,941.00
SCR	TSX	17,100	91	\$399,748.00
XAG	Venture	17,000	1	\$1,530.00
VIN	CNSX	17,000	2	\$1,635.00
FENX	CNSX	17,000	2	\$3,825.00
GBRC	Venture	17,000	4	\$8,342.50
CRFT	CNSX	17,000	7	\$935.00
AZT	Venture	17,000	2	\$5,452.50
IPO	TSX	17,000	5	\$13,595.00
CSS	CNSX	17,000	3	\$1,922.50
RUS	TSX	17,000	170	\$555,916.00
SURG	Venture	17,000	5	\$7,260.00
EVG	CNSX	17,000	4	\$1,295.00
PSK	TSX	16,700	158	\$226,976.00

JPG	Venture	16,500	2	\$3,360.00
PULL	CNSX	16,500	5	\$4,195.00
STEM	CNSX	16,500	7	\$8,370.00
HUT	TSX	16,400	59	\$77,061.00
CRR.UN	TSX	16,300	160	\$291,198.00
HUV	TSX	16,200	42	\$245,713.00
STLC	TSX	16,200	147	\$548,701.00
HELX	Venture	16,200	6	\$20,113.00
CLS	TSX	16,000	157	\$167,259.00
SGO	Venture	16,000	3	\$4,875.00
NDVA	Venture	16,000	6	\$6,245.00
RML	Venture	16,000	1	\$880.00
OOR	Venture	16,000	1	\$720.00
TBR	Venture	16,000	7	\$5,650.00
LMGC	Venture	16,000	3	\$1,550.00
KTO	Venture	16,000	4	\$5,930.00
QTA	Venture	16,000	4	\$4,762.50
CU	TSX	15,900	159	\$566,773.50
TOY	TSX	15,900	42	\$639,226.00
DFN	TSX	15,700	45	\$130,908.00
AMK	Venture	15,500	3	\$3,687.50
TGS	Venture	15,500	2	\$2,152.50
AAU	Venture	15,500	3	\$6,405.00
NGC	Venture	15,500	4	\$8,060.00
DSG	TSX	15,400	152	\$1,194,560.00
GEI	TSX	15,300	149	\$388,748.00
OTEX	TSX	15,200	148	\$894,528.00
NGLD	Venture	15,000	3	\$2,450.00
MOX	Venture	15,000	3	\$3,075.00
ATC	Venture	15,000	5	\$2,705.00
DMX	Venture	15,000	9	\$6,917.50
CRL	CNSX	15,000	2	\$1,910.00
ILI	Venture	15,000	3	\$1,350.00
AH	TSX	15,000	11	\$6,610.00
GGAU	Venture	15,000	3	\$3,510.00
MPVD	TSX	15,000	7	\$6,867.50
PERK	CNSX	15,000	3	\$1,415.00
ARIC	Venture	15,000	4	\$1,465.00
LSX	Venture	15,000	1	\$2,625.00
QTRH	TSX	14,700	64	\$36,613.00
PCLO	Venture	14,600	45	\$23,291.00
ESE	Venture	14,600	61	\$19,882.00
PUMA	Venture	14,500	1	\$3,987.50
GR	Venture	14,500	8	\$9,550.00
FVAN	Venture	14,500	4	\$10,095.00
ZWU	TSX	14,500	16	\$186,681.00
MCI	Venture	14,500	4	\$3,630.00
NDA	Venture	14,500	20	\$8,390.00
NVO	TSX	14,400	53	\$36,894.00
HUGE	CNSX	14,300	60	\$34,513.00
DFN.PR.A	TSX	14,100	41	\$144,117.00
HSD	TSX	14,100	5	\$117,431.00
BDR	CNSX	14,000	2	\$2,100.00
TO	CNSX	14,000	2	\$1,590.00
MSVN	CNSX	14,000	2	\$3,650.00
NEXE	Venture	14,000	25	\$17,548.00
ALY	Venture	14,000	9	\$10,800.00
TILT	CNSX	14,000	10	\$9,005.00
AVCR	Venture	14,000	6	\$2,795.00
KHRN	Venture	14,000	3	\$6,540.00
TUF	Venture	14,000	2	\$1,725.00
FFNT	CNSX	13,900	25	\$22,901.00

TUD	Venture	13,800	16	\$37,129.00
FNV	TSX	13,700	137	\$2,508,976.00
GWO	TSX	13,700	133	\$504,850.00
XIM	Venture	13,500	3	\$3,912.50
S	TSX	13,500	10	\$7,140.00
ROCK	Venture	13,500	2	\$1,965.00
ETI	CNSX	13,500	9	\$6,315.00
CTOC	CNSX	13,500	3	\$7,400.00
CFP	TSX	13,500	134	\$361,032.00
CANX	Venture	13,500	2	\$1,755.00
LPS	Venture	13,500	8	\$9,525.00
HAN	Venture	13,500	6	\$5,137.50
NXO	Venture	13,500	4	\$4,340.00
ARE	TSX	13,400	133	\$244,460.00
AGI	TSX	13,400	78	\$143,087.00
SSL	TSX	13,100	118	\$136,891.00
ECN	TSX	13,100	81	\$108,902.00
CUR	Venture	13,100	26	\$29,214.00
PAID	CNSX	13,000	2	\$4,940.00
CANN	CNSX	13,000	5	\$1,365.00
AGN	CNSX	13,000	7	\$2,157.50
WLF	Venture	13,000	2	\$4,060.00
EOG	Venture	13,000	8	\$5,215.00
MED	Venture	13,000	1	\$585.00
LECR	CNSX	13,000	7	\$10,160.00
AWE	Venture	13,000	2	\$1,205.00
FSY	TSX	13,000	22	\$12,670.00
TRQ	TSX	12,900	129	\$266,011.00
LEV	TSX	12,900	97	\$332,107.00
GMG	Venture	12,800	51	\$32,993.00
TRUL	CNSX	12,700	59	\$595,277.00
KEL	TSX	12,700	101	\$41,682.00
VZLA	Venture	12,700	71	\$30,281.00
PLTH	CNSX	12,700	84	\$104,263.00
AP.UN	TSX	12,600	125	\$575,566.00
IGM	TSX	12,600	125	\$566,980.00
FPX	Venture	12,500	5	\$7,630.00
GRAT	Venture	12,500	11	\$15,994.00
OGO	Venture	12,500	2	\$4,500.00
TCF	CNSX	12,500	3	\$3,665.00
MDL	Venture	12,500	2	\$4,837.50
GLDC	Venture	12,500	7	\$7,090.00
GLL	CNSX	12,500	3	\$2,625.00
BEV	CNSX	12,500	15	\$7,965.00
CWB	TSX	12,500	118	\$449,065.00
GGI	Venture	12,500	6	\$5,227.50
DBO	TSX	12,500	2	\$1,620.00
GPM	Venture	12,500	2	\$1,750.00
TF	TSX	12,500	116	\$118,268.00
IDK	CNSX	12,500	8	\$9,770.00
BPY.UN	TSX	12,400	110	\$281,273.00
XBC	TSX	12,300	95	\$57,019.00
HIGH	Venture	12,300	11	\$17,108.00
MOZ	TSX	12,300	72	\$38,580.00
HPR	TSX	12,300	14	\$118,449.00
CNC	Venture	12,200	21	\$42,826.00
CFX	TSX	12,100	33	\$108,696.00
CRVC	CNSX	12,000	1	\$1,920.00
GBLT	Venture	12,000	1	\$3,000.00
CHP.UN	TSX	12,000	102	\$173,846.00
PGE	Venture	12,000	7	\$4,870.00

AREV	CNSX	12,000	2	\$2,220.00
MTS	Venture	12,000	3	\$6,215.00
MGG	Venture	12,000	13	\$5,460.00
IB	Venture	12,000	6	\$2,337.50
AUX	Venture	12,000	1	\$2,940.00
MRBL	CNSX	12,000	1	\$2,280.00
MAKA	CNSX	12,000	5	\$3,730.00
FOOD	TSX	12,000	84	\$95,783.00
EMP.A	TSX	12,000	114	\$497,122.50
SKRR	Venture	12,000	1	\$2,340.00
WWT	Venture	12,000	2	\$1,815.00
NVI	Venture	12,000	2	\$1,827.50
EVER	Venture	12,000	1	\$4,260.00
REVO	Venture	12,000	2	\$3,480.00
XRX	CNSX	12,000	1	\$2,340.00
BYL	TSX	12,000	10	\$12,600.00
MTB	Venture	12,000	3	\$2,485.00
BEER	Venture	12,000	1	\$960.00
TAAT	CNSX	11,900	31	\$41,646.00
OCO	Venture	11,800	27	\$36,223.00
BRND.A.U	NEO	11,700	25	\$118,608.00
ANX	TSX	11,500	5	\$9,275.00
LUXX	CNSX	11,500	2	\$4,945.00
VDY	TSX	11,500	19	\$465,924.00
FFN	TSX	11,500	22	\$85,919.00
COIN	NEO	11,500	13	\$7,465.00
SIX	CNSX	11,500	4	\$1,417.50
CLC	CNSX	11,500	6	\$6,085.00
RRI	Venture	11,500	5	\$2,135.00
SBM	Venture	11,500	3	\$3,140.00
EQTY	Venture	11,500	2	\$2,705.00
CVX	Venture	11,500	4	\$5,935.00
EXRO	Venture	11,500	47	\$46,347.00
SKE	TSX	11,400	76	\$41,651.00
TIUM.U	CNSX	11,300	2	\$12,801.00
GRT.UN	TSX	11,300	110	\$908,858.00
VFV	TSX	11,200	44	\$1,015,473.00
GIB.A	TSX	11,200	112	\$1,215,503.00
NPI	TSX	11,100	109	\$453,025.00
DELC	CNSX	11,000	2	\$3,720.00
MSP	Venture	11,000	3	\$3,020.00
LITH	Venture	11,000	12	\$4,332.50
JOY	TSX	11,000	8	\$11,110.00
TKX	Venture	11,000	3	\$825.00
LUC	TSX	11,000	8	\$8,000.00
SPX	Venture	11,000	2	\$720.00
HAPB	Venture	11,000	6	\$5,272.50
DAN	Venture	11,000	14	\$5,135.00
GQC	Venture	11,000	2	\$2,695.00
MOS	Venture	11,000	1	\$495.00
MRU	TSX	11,000	110	\$645,169.00
PAU	CNSX	11,000	4	\$1,687.50
NPR	Venture	11,000	3	\$8,450.00
JUVA	CNSX	11,000	14	\$6,365.00
PGZ	Venture	11,000	6	\$8,640.00
ENDR	Venture	11,000	2	\$2,475.00
ELO	Venture	10,900	40	\$53,914.00
IFC	TSX	10,900	109	\$1,849,728.50
OVV	TSX	10,900	109	\$414,102.00
ZCS	TSX	10,900	16	\$156,958.00
KMP.UN	TSX	10,800	98	\$212,350.00
BTR	Venture	10,800	20	\$15,951.00

SDE	Venture	10,700	73	\$59,626.00
GLDX	Venture	10,700	45	\$38,526.00
KUYA	CNSX	10,600	30	\$21,350.00
GPY	Venture	10,500	2	\$1,965.00
HP	CNSX	10,500	15	\$12,438.00
GTG	CNSX	10,500	2	\$4,580.00
EWS	Venture	10,500	3	\$2,617.50
BILZ	CNSX	10,500	7	\$9,100.00
BLX	TSX	10,500	98	\$392,851.00
TLT	Venture	10,500	2	\$2,412.50
BNXA	Venture	10,500	34	\$42,994.00
GSS	Venture	10,500	2	\$2,702.50
IPOT	CNSX	10,500	2	\$2,415.00
REAL	TSX	10,500	98	\$164,684.50
BKMT	Venture	10,500	4	\$1,785.00
ACO.X	TSX	10,200	101	\$454,499.00
AT	TSX	10,200	101	\$139,924.00
XUT	TSX	10,200	19	\$303,660.00
AU	Venture	10,100	17	\$10,882.00
RVG	Venture	10,000	3	\$7,195.00
EWK	Venture	10,000	1	\$2,400.00
VEC	Venture	10,000	1	\$950.00
MLY	Venture	10,000	1	\$600.00
GRAY	CNSX	10,000	8	\$8,090.00
ARS	Venture	10,000	1	\$6,200.00
YAK	Venture	10,000	4	\$4,800.00
ELR	TSX	10,000	2	\$3,600.00
SAU	TSX	10,000	1	\$1,400.00
GRIN	CNSX	10,000	3	\$2,150.00
BLGV	CNSX	10,000	2	\$2,150.00
KORE	Venture	10,000	15	\$7,765.00
PLY	Venture	10,000	2	\$1,935.00
ETHX.B	TSX	10,000	42	\$122,635.00
PM	CNSX	10,000	4	\$5,105.00
EKG	Venture	10,000	1	\$450.00
ORE	Venture	10,000	11	\$14,039.00
KNE	Venture	10,000	1	\$1,800.00
JG	Venture	10,000	2	\$3,802.50
FWZ	Venture	10,000	5	\$8,220.00
ORGN	CNSX	10,000	5	\$3,970.00
CAT	CNSX	10,000	1	\$350.00
HVT	Venture	10,000	4	\$930.00
GBLC	CNSX	10,000	4	\$900.00
NSG	CNSX	10,000	6	\$3,935.00
OPW	Venture	10,000	4	\$6,125.00
TRIP.WT	CNSX	10,000	1	\$1,350.00
OREA	TSX	10,000	2	\$900.00
AVG	Venture	10,000	1	\$1,900.00
CBI	Venture	10,000	2	\$1,502.50
PAC	Venture	10,000	3	\$8,625.00
IIP.UN	TSX	10,000	76	\$159,690.00
GGM	Venture	10,000	2	\$1,550.00
KO	Venture	10,000	1	\$1,200.00
AUP	TSX	9,800	92	\$151,113.00
CUB	Venture	9,800	10	\$14,323.00
BRC	Venture	9,800	14	\$11,158.00
SOT.UN	TSX	9,800	74	\$50,597.00
NG	TSX	9,700	88	\$117,436.00
NUR	CNSX	9,700	14	\$17,069.00
NTAR	CNSX	9,600	20	\$28,377.00
VERY	Venture	9,600	51	\$42,958.00
ITP	TSX	9,600	87	\$272,001.00

OBE	TSX	9,500	12	\$28,731.00
TSG	Venture	9,500	2	\$2,565.00
ENBI	CNSX	9,500	4	\$4,247.50
APLI	TSX	9,500	7	\$7,960.00
WHN	Venture	9,500	3	\$7,330.00
RIO	Venture	9,500	7	\$8,005.00
IQ	Venture	9,500	7	\$2,642.50
MAW	TSX	9,500	1	\$2,565.00
HCG	TSX	9,300	91	\$327,463.50
ZPR	TSX	9,300	20	\$107,204.00
CYBN	NEO	9,300	21	\$17,072.00
GGD	TSX	9,300	25	\$28,038.00
FTRP	TSX	9,300	28	\$52,185.00
SRU.UN	TSX	9,200	92	\$271,160.00
BU	TSX	9,200	53	\$35,453.00
DME	Venture	9,200	17	\$38,741.00
ML	Venture	9,200	49	\$26,619.00
FSX	Venture	9,200	41	\$12,354.00
BEPC	TSX	9,200	91	\$452,096.00
PAAS	TSX	9,100	87	\$353,093.00
ASE	CNSX	9,000	4	\$3,740.00
VEGA	CNSX	9,000	5	\$4,630.00
CAE	TSX	9,000	89	\$334,358.50
FTT	TSX	9,000	76	\$277,587.50
GTWO	Venture	9,000	4	\$4,950.00
STN	TSX	9,000	89	\$483,783.00
CBG	Venture	9,000	3	\$2,820.00
AMI	Venture	9,000	2	\$2,205.00
YTY	Venture	9,000	1	\$450.00
BLO	CNSX	9,000	24	\$9,867.00
VML	Venture	9,000	2	\$3,420.00
QBAT	CNSX	9,000	14	\$12,258.00
WTE	TSX	9,000	68	\$165,160.00
SOY	TSX	9,000	89	\$145,028.00
AQUA	Venture	9,000	3	\$1,005.00
AMPD	CNSX	9,000	2	\$1,890.00
PGP	Venture	9,000	3	\$850.00
CDPR	CNSX	9,000	2	\$3,215.00
WATR	Venture	9,000	2	\$450.00
BIOV	CNSX	9,000	1	\$2,070.00
VQA	Venture	9,000	2	\$435.00
BMET	Venture	9,000	4	\$3,622.50
SMU.UN	TSX	8,900	79	\$143,370.00
SSRM	TSX	8,800	87	\$189,464.00
HSTR	Venture	8,800	9	\$9,821.00
BITF	Venture	8,700	47	\$46,848.00
RFP	TSX	8,600	80	\$142,092.00
DOC	Venture	8,600	13	\$15,740.00
NLC	Venture	8,600	35	\$24,642.00
AMX	Venture	8,600	16	\$22,824.00
CYM	Venture	8,500	2	\$6,270.00
OYL	Venture	8,500	6	\$7,625.00
NCX	Venture	8,500	2	\$2,667.50
EV	Venture	8,500	3	\$1,170.00
GSV	TSX	8,500	9	\$6,155.00
GTII	CNSX	8,500	52	\$308,011.00
HODL	CNSX	8,500	4	\$1,382.50
SZLS	TSX	8,500	8	\$4,645.00
TAAL	CNSX	8,500	16	\$40,652.00
LBC	Venture	8,500	4	\$6,755.00
MXR	Venture	8,500	3	\$1,870.00
VO	Venture	8,500	17	\$2,672.50

J	CNSX	8,500	3	\$1,402.50
CN	Venture	8,500	1	\$1,785.00
WKG	Venture	8,500	3	\$1,137.50
NOT	Venture	8,500	5	\$2,827.50
PRT	CNSX	8,500	8	\$4,835.00
SAG	Venture	8,500	6	\$5,420.00
MANN	CNSX	8,500	3	\$1,665.00
CWEB	TSX	8,400	70	\$46,711.00
MCLD	Venture	8,400	14	\$13,868.00
CRON	TSX	8,400	66	\$90,236.00
ITR	Venture	8,400	47	\$33,502.00
EXF	TSX	8,200	82	\$58,712.00
ZSP	TSX	8,200	25	\$458,790.00
BNCH	Venture	8,200	29	\$9,661.00
KRR	TSX	8,100	69	\$33,707.00
CHR	TSX	8,100	70	\$39,651.00
ZSP.U	TSX	8,100	44	\$376,462.00
FAF	TSX	8,000	12	\$8,867.00
EAT	CNSX	8,000	3	\$160.00
GET	CNSX	8,000	3	\$3,280.00
JUGR	Venture	8,000	3	\$2,080.00
COOL	CNSX	8,000	10	\$4,895.00
ELEC	Venture	8,000	4	\$3,360.00
LLP	CNSX	8,000	2	\$675.00
KEI	TSX	8,000	1	\$720.00
SML	Venture	8,000	2	\$480.00
UNO.H	Venture	8,000	1	\$120.00
ZEU	CNSX	8,000	3	\$6,790.00
AORO	Venture	8,000	3	\$390.00
SGI	Venture	8,000	8	\$6,480.00
WIR.U	TSX	7,800	75	\$139,775.00
LIF	TSX	7,800	77	\$360,023.00
NOVR	Venture	7,800	25	\$27,173.00
BEP.UN	TSX	7,700	73	\$361,537.00
LNR	TSX	7,700	77	\$640,847.00
BABY	Venture	7,700	18	\$20,419.00
XSP	TSX	7,600	12	\$346,146.00
ETHX.U	TSX	7,600	29	\$97,362.00
ION	Venture	7,500	5	\$3,750.00
LME	Venture	7,500	7	\$4,605.00
QEC	TSX	7,500	2	\$1,320.00
BRW	Venture	7,500	3	\$1,382.50
BDT	TSX	7,500	75	\$72,710.00
MDX	Venture	7,500	1	\$1,012.50
HIRE	Venture	7,500	3	\$2,635.00
VGN	Venture	7,500	3	\$1,165.00
NORA	Venture	7,500	1	\$712.50
LRA	Venture	7,500	3	\$5,325.00
RYU	Venture	7,500	1	\$825.00
DSM	Venture	7,500	3	\$1,487.50
TECT	Venture	7,500	1	\$1,125.00
VFF	TSX	7,500	75	\$97,361.00
FUU	Venture	7,500	3	\$857.50
VG	Venture	7,500	5	\$3,575.00
RSLV	Venture	7,500	7	\$6,775.00
ROK	Venture	7,500	3	\$1,350.00
ESK	Venture	7,500	12	\$18,690.00
LEXI	Venture	7,500	5	\$1,192.50
RDU	Venture	7,500	2	\$1,800.00
QBR.B	TSX	7,400	71	\$243,781.00
GOLD	TSX	7,400	15	\$14,848.00
EMA	TSX	7,300	73	\$415,162.00

EXN	TSX	7,200	9	\$25,159.00
CCHW	CNSX	7,200	47	\$50,481.00
SWLF	Venture	7,000	3	\$3,540.00
ROX	Venture	7,000	4	\$2,690.00
SOLG	TSX	7,000	1	\$4,060.00
MEDV	NEO	7,000	5	\$545.00
JOSE	TSX	7,000	2	\$6,565.00
LXE	Venture	7,000	2	\$5,000.00
WLTR	Venture	7,000	1	\$525.00
ETR	CNSX	7,000	1	\$2,380.00
ERD	TSX	7,000	3	\$2,685.00
RTM	Venture	7,000	1	\$700.00
GWA	Venture	7,000	4	\$1,820.00
OMG	Venture	7,000	2	\$1,200.00
POND	Venture	7,000	3	\$4,680.00
ZNG	Venture	7,000	1	\$980.00
MMA	Venture	7,000	3	\$2,647.50
SOMA	Venture	7,000	3	\$2,310.00
HAVN	CNSX	7,000	6	\$4,585.00
NSP	Venture	7,000	3	\$385.00
ERTH	CNSX	7,000	3	\$2,120.00
VLJ	Venture	7,000	10	\$997.50
PRB	Venture	7,000	11	\$12,116.00
GCN	Venture	7,000	2	\$840.00
VLNS	TSX	6,900	40	\$21,915.00
DF.PR.A	TSX	6,800	28	\$69,082.00
DIV	TSX	6,800	42	\$17,056.00
GC	TSX	6,700	67	\$298,724.00
HBOR	CNSX	6,700	8	\$15,420.00
PPTA	TSX	6,600	38	\$62,471.00
SVI	Venture	6,600	27	\$30,781.00
BCM	Venture	6,500	26	\$12,016.00
VSP	TSX	6,500	11	\$460,902.00
JET	Venture	6,500	16	\$14,749.00
RCK	Venture	6,500	23	\$26,531.00
BAMM	CNSX	6,500	5	\$2,805.00
YNV	Venture	6,500	9	\$4,245.00
ABI	Venture	6,500	1	\$975.00
ARTG	Venture	6,500	21	\$44,897.00
DEAL	Venture	6,500	4	\$2,447.50
NOM	CNSX	6,500	3	\$4,300.00
POPR	Venture	6,500	4	\$5,160.00
PML	Venture	6,500	3	\$860.00
OSI	Venture	6,500	11	\$9,580.00
BHC	TSX	6,475	65	\$247,421.50
PKI	TSX	6,400	62	\$261,438.00
SEA	TSX	6,400	61	\$145,229.00
AXU	TSX	6,300	17	\$22,403.00
HR.UN	TSX	6,300	62	\$103,752.00
PRYM	Venture	6,200	18	\$24,542.00
XGD	TSX	6,200	9	\$126,608.00
MEAT	CNSX	6,100	12	\$10,665.00
TLG	TSX	6,100	8	\$7,227.00
EGLX	TSX	6,100	28	\$49,456.00
SUGR	Venture	6,000	1	\$270.00
WRR	Venture	6,000	3	\$480.00
SRL	Venture	6,000	1	\$2,010.00
APGO	Venture	6,000	5	\$4,770.00
OLV	Venture	6,000	3	\$360.00
RKS	CNSX	6,000	3	\$3,335.00
AOI	TSX	6,000	34	\$7,432.00

TYP	Venture	6,000	1	\$330.00
ESN	TSX	6,000	3	\$2,280.00
ITE	TSX	6,000	4	\$922.50
KG	Venture	6,000	2	\$1,260.00
SIA	TSX	6,000	58	\$96,532.00
SAY	Venture	6,000	3	\$390.00
WINS	Venture	6,000	1	\$570.00
CYP	Venture	6,000	10	\$5,705.00
JNH	Venture	6,000	4	\$3,095.00
FKM	Venture	6,000	1	\$840.00
CLAS	Venture	6,000	2	\$235.00
GAME	Venture	6,000	33	\$77,560.00
INE	TSX	6,000	60	\$124,025.00
MAPS	Venture	6,000	1	\$3,900.00
MFM	Venture	6,000	1	\$390.00
DOCT	CNSX	6,000	2	\$420.00
ORV	TSX	6,000	4	\$2,425.00
PKT	Venture	6,000	5	\$9,206.00
RVV	CNSX	6,000	5	\$2,597.50
NVV	Venture	6,000	1	\$780.00
BRG	Venture	6,000	5	\$710.00
SJ	TSX	5,900	58	\$276,234.00
CHE.UN	TSX	5,800	58	\$43,349.00
ADZN	Venture	5,800	3	\$6,610.00
DLR	TSX	5,700	4	\$69,369.00
BIP.UN	TSX	5,700	57	\$384,308.00
QST	Venture	5,600	8	\$9,872.00
VGCX	TSX	5,600	41	\$108,336.00
ALA	TSX	5,600	45	\$137,472.00
EQX	TSX	5,500	55	\$58,890.00
SMC	TSX	5,500	1	\$605.00
BAT	Venture	5,500	1	\$742.50
BLM	Venture	5,500	1	\$3,410.00
ONEX	TSX	5,500	55	\$484,232.50
HEAT	CNSX	5,500	2	\$1,165.00
CDB	Venture	5,500	4	\$5,225.00
SDR	Venture	5,500	2	\$4,220.00
SNG	Venture	5,500	2	\$1,042.50
GAGE	CNSX	5,500	30	\$15,352.00
UNV	Venture	5,500	1	\$660.00
INEO	Venture	5,500	2	\$1,652.50
BUX	CNSX	5,500	1	\$2,007.50
TMAS	CNSX	5,500	6	\$2,965.00
DMI	Venture	5,500	1	\$907.50
VLC	Venture	5,500	4	\$2,532.50
DGTL	Venture	5,500	3	\$2,257.50
QSR	TSX	5,400	54	\$448,752.00
NFI	TSX	5,400	54	\$142,557.00
NWC	TSX	5,400	52	\$193,796.00
TA.PR.H	TSX	5,300	14	\$112,619.00
NVEI	TSX	5,300	41	\$441,354.00
SNC	TSX	5,200	47	\$164,694.00
HTL	Venture	5,200	19	\$10,172.00
ZCN	TSX	5,200	6	\$140,538.00
GUS	Venture	5,200	2	\$6,070.00
POU	TSX	5,100	51	\$67,917.00
CSH.UN	TSX	5,100	51	\$67,037.00
KXS	TSX	5,100	51	\$680,678.00
TOC	CNSX	5,100	4	\$6,791.00
NANO	TSX	5,100	14	\$25,176.00
XEI	TSX	5,100	13	\$122,998.00

GAL	Venture	5,000	2	\$4,370.00
STNG	Venture	5,000	9	\$1,355.00
MJ	CNSX	5,000	5	\$1,980.00
WHY	Venture	5,000	2	\$945.00
GOM	Venture	5,000	1	\$525.00
PGV	Venture	5,000	2	\$725.00
RSF	CNSX	5,000	1	\$3,150.00
VIBE	CNSX	5,000	4	\$4,500.00
CDVA	CNSX	5,000	2	\$1,512.50
QCA	CNSX	5,000	3	\$945.00
GFG	Venture	5,000	3	\$700.00
PPM	Venture	5,000	1	\$225.00
SOCK	Venture	5,000	2	\$395.00
AIML	CNSX	5,000	2	\$3,010.00
TKO	TSX	5,000	41	\$14,586.00
GLDL	Venture	5,000	2	\$1,615.00
GTR	Venture	5,000	4	\$2,040.00
JUMP	Venture	5,000	1	\$1,900.00
FEO	Venture	5,000	1	\$1,150.00
CCC	CNSX	5,000	1	\$600.00
MPXI	CNSX	5,000	1	\$550.00
QPT	Venture	5,000	1	\$575.00
SONA	CNSX	4,900	14	\$5,635.00
VCN	TSX	4,900	14	\$198,630.00
KLD	Venture	4,900	9	\$5,962.00
D.UN	TSX	4,900	45	\$111,408.00
JAG	TSX	4,900	27	\$30,727.00
XPHY	CNSX	4,800	15	\$10,274.00
PSLV	TSX	4,800	24	\$57,651.00
STE	Venture	4,700	11	\$17,827.00
CCL.B	TSX	4,700	47	\$320,253.00
RWB	CNSX	4,700	9	\$6,202.00
AYA	TSX	4,700	18	\$38,386.00
PHA	Venture	4,600	7	\$6,272.00
WN	TSX	4,600	46	\$547,525.00
AOC	CNSX	4,500	2	\$1,690.00
THC	CNSX	4,500	5	\$590.00
AUMN	TSX	4,500	9	\$3,875.00
TRYP	CNSX	4,500	3	\$2,805.00
OVT	Venture	4,500	4	\$3,545.00
ZAIR	CNSX	4,500	5	\$2,320.00
INV	TSX	4,500	5	\$3,375.00
SHOP	TSX	4,500	45	\$6,590,895.00
MD	Venture	4,500	3	\$3,325.00
IGX	Venture	4,500	5	\$2,520.00
MMN	Venture	4,500	2	\$450.00
DN	TSX	4,500	5	\$2,187.50
XUS	TSX	4,500	11	\$285,346.00
QUIS	Venture	4,500	23	\$5,848.00
RMI	Venture	4,500	2	\$387.50
CANB	Venture	4,500	1	\$810.00
SOL	CNSX	4,500	18	\$15,556.00
HITI	Venture	4,500	24	\$44,368.00
GBR	Venture	4,500	33	\$74,545.00
EOM	CNSX	4,500	1	\$405.00
PLUR	Venture	4,500	1	\$2,430.00
NZN	Venture	4,500	2	\$562.50
CRT.UN	TSX	4,500	43	\$74,933.00
SPEY	CNSX	4,500	3	\$1,635.00
GRG	Venture	4,500	2	\$787.50
FARM	Venture	4,500	3	\$4,100.00

BBY	TSX	4,500	1	\$720.00
NSCI	Venture	4,500	3	\$2,945.00
IBAT	CNSX	4,500	2	\$2,520.00
DND	TSX	4,400	42	\$210,530.00
GBC	CNSX	4,400	7	\$5,154.00
VREO	CNSX	4,300	12	\$12,040.00
VMD	TSX	4,300	43	\$38,627.00
MX	TSX	4,300	43	\$188,765.00
IMV	TSX	4,200	42	\$12,169.00
SLS	TSX	4,200	11	\$44,272.00
GPH	Venture	4,200	4	\$5,675.00
RNW	TSX	4,200	42	\$83,190.00
MFI	TSX	4,100	41	\$108,797.00
RIV	TSX	4,100	22	\$7,461.00
BCT	Venture	4,100	38	\$27,171.00
CTS	TSX	4,000	39	\$33,479.00
BVA	Venture	4,000	1	\$380.00
GUD	TSX	4,000	36	\$21,094.00
PLAY	CNSX	4,000	2	\$2,045.00
KCC	Venture	4,000	2	\$1,160.00
GOH	CNSX	4,000	2	\$1,865.00
PE	Venture	4,000	5	\$5,274.00
EPL	Venture	4,000	2	\$680.00
EBIT	TSX	4,000	36	\$66,269.00
TK	Venture	4,000	1	\$840.00
XCT	TSX	4,000	4	\$5,200.00
HEO	Venture	4,000	11	\$9,304.00
EDG	Venture	4,000	1	\$1,480.00
QRC	Venture	4,000	3	\$2,770.00
FL	Venture	4,000	5	\$3,620.00
CYON	Venture	4,000	1	\$420.00
LIS	Venture	4,000	2	\$1,970.00
NWX	Venture	4,000	4	\$1,757.50
ACU	Venture	4,000	5	\$1,100.00
HMAN	Venture	4,000	1	\$460.00
XIGM	CNSX	4,000	1	\$1,240.00
AZ	Venture	4,000	20	\$14,373.00
NUMI.WT	Venture	4,000	2	\$2,265.00
MIRL	CNSX	4,000	2	\$332.50
LR	Venture	4,000	2	\$3,400.00
IAU	TSX	3,900	36	\$10,453.00
HQU	TSX	3,900	6	\$176,780.00
DRM	TSX	3,900	39	\$98,422.00
BTCX.B	TSX	3,900	38	\$25,478.00
IPA	Venture	3,800	31	\$32,325.00
TOT	TSX	3,800	32	\$18,527.00
VSC	TSX	3,800	8	\$94,280.00
FSV	TSX	3,800	38	\$761,820.00
WSP	TSX	3,800	38	\$513,257.00
KDK	Venture	3,800	5	\$7,127.00
SUP	Venture	3,700	4	\$4,797.00
ELY	Venture	3,700	13	\$3,605.00
ZCH	TSX	3,700	30	\$103,976.00
AX.UN	TSX	3,700	32	\$42,348.00
YGR	TSX	3,700	8	\$4,892.00
SLL	Venture	3,700	17	\$13,874.00
XAU	TSX	3,600	12	\$10,196.00
WJX	TSX	3,600	34	\$85,871.00
PD	TSX	3,600	36	\$165,354.00
GFL	TSX	3,600	36	\$138,448.00
TSN	Venture	3,500	4	\$2,460.00
MON	Venture	3,500	1	\$805.00

BWLK	Venture	3,500	3	\$1,819.00
LNK	CNSX	3,500	20	\$72,860.00
ZEA	TSX	3,500	1	\$1,085.00
DELX	Venture	3,500	5	\$440.00
TGOD.WB	TSX	3,500	1	\$1,960.00
TIC	Venture	3,500	1	\$385.00
TG	Venture	3,500	1	\$2,170.00
MENE	Venture	3,500	1	\$1,120.00
AIR	Venture	3,500	1	\$805.00
LMG	Venture	3,500	2	\$3,325.00
MAU	Venture	3,500	35	\$22,869.00
SCL	TSX	3,500	2	\$632.50
TMG	Venture	3,500	8	\$6,241.00
IOM	Venture	3,500	9	\$72,947.00
ZWB	TSX	3,500	2	\$1,860.00
NRM	Venture	3,500	1	\$2,135.00
OSS	Venture	3,500	1	\$2,800.00
MBA	TSX	3,500	4	\$3,430.00
ECOM	Venture	3,500	2	\$2,995.00
INP	Venture	3,500	34	\$197,040.00
AIF	TSX	3,400	34	\$44,213.00
MTL	TSX	3,400	7	\$31,486.00
REAX	Venture	3,400	34	\$100,107.00
ZZZ	TSX	3,400	3	\$7,102.00
AZM	Venture	3,400	31	\$24,751.00
TNT.UN	TSX	3,300	3	\$68,277.00
HZU	TSX	3,300	28	\$4,131.00
ARG	TSX	3,300	21	\$11,101.00
CNE	TSX	3,300	5	\$25,983.00
PSYK	NEO	3,300	6	\$149,162.00
HXT	TSX	3,200	32	\$424,219.00
X	TSX	3,200	10	\$3,907.00
BBD.A	TSX	3,100	13	\$21,381.00
BTCX.U	TSX	3,100	21	\$109,139.00
AYR.A	CNSX	3,100	6	\$4,824.00
ASM	TSX	3,100	31	\$273,126.00
LSPD	TSX	3,100	27	\$184,681.00
MTY	TSX	3,000	2	\$90.00
ANE	Venture	3,000	2	\$1,680.00
JRV	Venture	3,000	3	\$630.00
STS	Venture	3,000	4	\$5,460.00
MGRO	CNSX	3,000	1	\$165.00
BBT	CNSX	3,000	1	\$285.00
CSL	Venture	3,000	29	\$209,585.00
IAG	TSX	3,000	6	\$990.00
EAM	Venture	3,000	1	\$600.00
GENX	Venture	3,000	4	\$932.50
GLD	Venture	3,000	1	\$570.00
WCC	Venture	3,000	1	\$540.00
DAU	Venture	3,000	1	\$2,250.00
GSI	Venture	3,000	1	\$465.00
IVS	Venture	3,000	15	\$20,439.00
PAY	TSX	3,000	1	\$390.00
TRS	Venture	3,000	6	\$1,162.50
IHC	Venture	3,000	1	\$1,380.00
DSL.V	Venture	3,000	30	\$32,016.00
PZA	TSX	3,000	1	\$810.00
CEM	Venture	3,000	1	\$465.00
MMY	Venture	3,000	1	\$1,140.00
PMED	CNSX	3,000	2	\$2,560.00
BZ	Venture	3,000	1	\$315.00
FTI	Venture	3,000		

IMW	Venture	3,000	5	\$795.00
JAX	Venture	3,000	1	\$210.00
NGE	Venture	3,000	1	\$435.00
RDS	Venture	3,000	1	\$780.00
GDM	Venture	3,000	1	\$435.00
DVN	CNSX	3,000	1	\$1,050.00
EXP	Venture	3,000	2	\$887.50
NBY	Venture	3,000	3	\$2,325.00
CRS	CNSX	3,000	1	\$1,470.00
ZAC	Venture	3,000	1	\$3,600.00
MFG	Venture	3,000	3	\$4,950.00
HXD	TSX	3,000	2	\$24,660.00
ORM	Venture	3,000	2	\$525.00
FE	CNSX	3,000	1	\$915.00
SMD	Venture	3,000	1	\$1,260.00
CMD	Venture	3,000	1	\$705.00
CRE	Venture	2,900	9	\$4,796.00
ENW	Venture	2,900	10	\$3,213.00
ABST	TSX	2,900	26	\$48,927.00
TGM	Venture	2,900	3	\$2,923.00
TIH	TSX	2,900	29	\$313,971.50
ACQ	TSX	2,800	28	\$116,710.00
NEPT	TSX	2,800	21	\$4,692.00
SMN	Venture	2,800	3	\$3,196.00
RBA	TSX	2,800	25	\$197,647.00
XDV	TSX	2,800	4	\$83,985.00
VPH	CNSX	2,800	2	\$3,220.00
VUN	TSX	2,800	14	\$201,646.00
HHL	TSX	2,700	6	\$21,973.00
RUP	Venture	2,700	12	\$14,271.00
PIF	TSX	2,700	27	\$48,417.00
HOU	TSX	2,700	4	\$88,713.00
CXXI	CNSX	2,700	10	\$3,588.00
TCL.A	TSX	2,700	27	\$60,219.00
XTC	TSX	2,700	27	\$29,559.00
ARU	Venture	2,700	9	\$7,274.00
BEI.UN	TSX	2,600	26	\$103,884.50
MKP	TSX	2,600	24	\$46,421.00
DGS.PR.A	TSX	2,600	7	\$26,503.00
FTN.PR.A	TSX	2,600	10	\$27,249.00
ERO	TSX	2,600	23	\$70,346.00
MDI	TSX	2,600	20	\$26,748.00
VRNO	CNSX	2,600	13	\$60,087.00
HOM.UN	TSX	2,600	10	\$39,850.00
ETG	TSX	2,500	3	\$2,300.00
CD	Venture	2,500	2	\$1,535.00
CCE	Venture	2,500	1	\$762.50
WIFI	CNSX	2,500	1	\$325.00
MAR.UN	Venture	2,500	1	\$2,125.00
F	Venture	2,500	5	\$2,984.00
AFE	Venture	2,500	1	\$637.50
BGF	Venture	2,500	2	\$760.00
SMY	Venture	2,500	1	\$462.50
MINE	Venture	2,500	2	\$262.50
AJX	TSX	2,500	3	\$1,085.00
TNY	CNSX	2,500	2	\$870.00
FIOR	CNSX	2,500	2	\$312.50
AUSA	CNSX	2,500	2	\$615.00
FMN	Venture	2,500	1	\$287.50
DWS	Venture	2,500	5	\$472.50
PMT	TSX	2,500	1	\$662.50
TRO	Venture	2,500	2	\$270.00

GENI	CNSX	2,500	1	\$475.00
KFR	Venture	2,500	2	\$1,250.00
WGO	Venture	2,500	1	\$1,525.00
BRAU	Venture	2,500	2	\$497.50
EARK	NEO	2,400	3	\$47,205.00
CTC.A	TSX	2,400	24	\$481,306.00
ZLB	TSX	2,400	12	\$93,017.00
PSI	TSX	2,400	22	\$22,422.00
VUS	TSX	2,400	12	\$193,019.00
XIT	TSX	2,400	8	\$113,658.00
CCA	TSX	2,400	22	\$283,279.00
ADW.A	TSX	2,400	24	\$26,587.00
ZHY	TSX	2,300	8	\$30,325.00
PINK	Venture	2,300	6	\$7,419.00
FISH	Venture	2,300	2	\$3,105.00
ETHH	TSX	2,300	10	\$28,538.00
WIR.UN	TSX	2,300	19	\$49,775.00
HS	CNSX	2,300	3	\$3,097.00
ALS	TSX	2,300	15	\$43,292.00
MRE	TSX	2,200	20	\$30,893.00
NVEI.U	TSX	2,200	22	\$151,675.00
NEO	TSX	2,200	21	\$38,338.00
ODV	Venture	2,200	14	\$15,927.00
ZWC	TSX	2,200	8	\$40,583.50
NOU	Venture	2,100	7	\$29,440.00
MAG	TSX	2,100	21	\$57,011.00
BDI	TSX	2,100	16	\$9,163.00
UGE	Venture	2,100	7	\$2,609.00
LGO	TSX	2,100	14	\$38,978.00
MTA	Venture	2,100	19	\$26,080.00
SMT	TSX	2,000	17	\$8,340.00
DEX	Venture	2,000	2	\$510.00
TKU	Venture	2,000	1	\$260.00
MMV	Venture	2,000	1	\$420.00
UWE.H	Venture	2,000	3	\$582.50
KS	Venture	2,000	2	\$170.00
FRI	Venture	2,000	1	\$460.00
NUMI.WT.B	Venture	2,000	1	\$740.00
CLAR	CNSX	2,000	3	\$1,505.00
NGEN	Venture	2,000	4	\$2,977.00
RVX	TSX	2,000	1	\$1,800.00
BIO	CNSX	2,000	1	\$150.00
AL	Venture	2,000	1	\$160.00
MGZ.H	Venture	2,000	1	\$140.00
MCB	TSX	2,000	2	\$1,600.00
AUU	Venture	2,000	1	\$150.00
AION	CNSX	2,000	1	\$180.00
CGG	TSX	2,000	20	\$7,604.00
AEX	Venture	2,000	1	\$1,160.00
SAND	CNSX	2,000	1	\$450.00
VXL	Venture	2,000	2	\$180.00
NAHF	NEO	2,000	1	\$40,340.00
RYAH	CNSX	2,000	1	\$140.00
GER	Venture	2,000	1	\$130.00
LAD	Venture	2,000	2	\$100.00
DAC	Venture	2,000	1	\$180.00
HOC	Venture	2,000	3	\$1,100.00
URL	CNSX	2,000	1	\$370.00
LPK	Venture	2,000	1	\$110.00
OPHR	Venture	2,000	2	\$395.00
WED	Venture	2,000	4	\$5,421.00

MWX	Venture	2,000	1	\$140.00
FPC	Venture	2,000	3	\$842.50
KHRN.WT	Venture	2,000	2	\$330.00
NOA	TSX	2,000	19	\$34,340.00
KIDZ	Venture	2,000	2	\$1,545.00
NEWU	Venture	2,000	1	\$780.00
ORTH	CNSX	2,000	2	\$760.00
YFI	Venture	2,000	2	\$240.00
GTCH	CNSX	2,000	1	\$1,180.00
PSYC	CNSX	2,000	3	\$590.00
NTE	Venture	2,000	1	\$250.00
GCX	Venture	2,000	3	\$520.00
HULK	Venture	2,000	2	\$372.50
TNX	TSX	2,000	3	\$1,230.00
BUZZ	CNSX	2,000	1	\$150.00
BARU	Venture	2,000	1	\$210.00
BTB.UN	TSX	2,000	19	\$8,368.00
FW	Venture	2,000	1	\$1,080.00
CCM	TSX	2,000	2	\$1,000.00
TORQ	Venture	2,000	1	\$1,760.00
DVG	Venture	2,000	1	\$120.00
EPO.H	Venture	2,000	1	\$100.00
PNE	TSX	2,000	3	\$690.00
MMJ	CNSX	2,000	1	\$90.00
ASP	TSX	2,000	1	\$90.00
ECU	Venture	2,000	2	\$970.00
OZ	CNSX	2,000	2	\$770.00
QPM	Venture	2,000	1	\$540.00
GOCO	CNSX	2,000	1	\$80.00
TGL	TSX	2,000	8	\$4,516.00
TMED	CNSX	2,000	1	\$160.00
VDU	TSX	1,900	7	\$76,494.00
HEU	TSX	1,900	14	\$104,633.00
XMW	TSX	1,900	7	\$84,289.00
BIPC	TSX	1,900	18	\$166,433.00
HWX	TSX	1,900	14	\$8,687.00
PDO	CNSX	1,900	2	\$2,480.00
FC	TSX	1,900	18	\$28,455.00
ARCH	Venture	1,900	2	\$2,510.00
VAB	TSX	1,900	8	\$49,225.00
ACRG.A.U	CNSX	1,800	11	\$8,100.00
MUB	TSX	1,800	5	\$37,258.00
BOS	TSX	1,800	18	\$57,332.00
PGX	Venture	1,800	6	\$3,818.00
UCU	Venture	1,800	6	\$2,143.00
PRMW	TSX	1,800	18	\$37,518.00
GFP	Venture	1,800	7	\$12,653.00
QBTC.U	TSX	1,800	17	\$69,880.00
ENGH	TSX	1,800	18	\$96,226.00
HZD	TSX	1,700	3	\$6,817.00
WESA	CNSX	1,700	8	\$4,624.00
ELE	Venture	1,700	2	\$2,494.00
BNE	TSX	1,700	17	\$8,853.00
HUZ	TSX	1,700	1	\$23,171.00
INO.UN	TSX	1,700	17	\$16,953.00
FCD.UN	Venture	1,700	7	\$11,806.00
TEV	TSX	1,700	13	\$10,794.00
JWEL	TSX	1,700	17	\$61,743.00
RCH	TSX	1,700	16	\$73,204.50
CUF.UN	TSX	1,600	13	\$16,641.00
STC	Venture	1,600	8	\$5,274.00
CF	TSX	1,600	15	\$21,328.00

FFN.PR.A	TSX	1,600	16	\$16,291.00
WCN	TSX	1,600	16	\$233,223.00
CGXF	TSX	1,600	5	\$21,043.00
CGL	TSX	1,600	11	\$24,960.00
TXP	TSX	1,600	13	\$2,541.00
CEF	TSX	1,600	8	\$38,702.00
M	Venture	1,600	4	\$5,383.00
CERE.U	NEO	1,600	5	\$16,103.00
KOR	TSX	1,600	10	\$5,719.00
CAPT	Venture	1,500	1	\$540.00
GOOS	TSX	1,500	15	\$71,745.00
MRG.UN	TSX	1,500	13	\$25,200.00
CASA	Venture	1,500	1	\$472.50
TSU	TSX	1,500	15	\$221,504.00
LEM	Venture	1,500	1	\$315.00
VGG	TSX	1,500	7	\$95,623.00
DXT	TSX	1,500	15	\$9,338.00
TBIX	Venture	1,500	1	\$337.50
DXU	TSX	1,500	3	\$66,645.00
NBVA	Venture	1,500	1	\$1,440.00
TSD	Venture	1,500	2	\$1,105.00
LYNX	CNSX	1,500	1	\$1,725.00
ATY	Venture	1,500	2	\$990.00
WRG	TSX	1,500	3	\$660.00
TCAN	CNSX	1,500	3	\$1,230.00
VM	Venture	1,500	3	\$207.50
VPT	Venture	1,500	2	\$550.00
PILL	CNSX	1,500	2	\$1,455.00
VXTR	Venture	1,500	2	\$1,405.00
HIG	TSX	1,500	4	\$14,610.00
XSB	TSX	1,500	7	\$41,825.00
PWM	Venture	1,500	3	\$367.50
CLIQ	TSX	1,500	15	\$10,189.00
SLR	TSX	1,500	3	\$1,295.00
RFC	Venture	1,500	1	\$1,170.00
HGD	TSX	1,500	6	\$11,953.00
WBE	Venture	1,500	2	\$1,200.00
MVP	Venture	1,500	6	\$3,866.00
VCE	TSX	1,500	6	\$64,547.00
GRA	Venture	1,500	6	\$4,872.50
OMI	TSX	1,500	1	\$397.50
MAXR	TSX	1,500	15	\$63,028.00
DLP	Venture	1,500	2	\$450.00
AKR	Venture	1,500	1	\$345.00
NXF	TSX	1,500	3	\$7,408.00
ETHR	TSX	1,500	11	\$18,064.00
ETHQ	TSX	1,500	11	\$20,457.00
TBRD	Venture	1,400	4	\$6,401.00
WSHR	NEO	1,400	2	\$36,345.00
WRN	TSX	1,400	8	\$4,135.00
HDI	TSX	1,400	14	\$44,242.00
AFN	TSX	1,400	14	\$57,825.00
LB.PR.J	TSX	1,400	8	\$35,013.00
ZEF	TSX	1,400	4	\$21,429.00
TUO	Venture	1,400	4	\$3,653.00
CJT	TSX	1,400	14	\$243,318.00
BPO.PR.P	TSX	1,304	8	\$24,873.36
CARE	TSX	1,300	4	\$15,865.00
XX	Venture	1,300	2	\$1,972.00
HOD	TSX	1,300	1	\$4,225.00
AIM	TSX	1,300	10	\$6,256.00

SJR.PR.A	TSX	1,300	2	\$32,731.00
FD	Venture	1,300	10	\$20,344.00
VGRO	TSX	1,300	6	\$40,003.00
RY.PR.H	TSX	1,300	9	\$31,754.00
EMA.PR.C	TSX	1,300	3	\$31,360.00
BPRF	TSX	1,300	4	\$35,007.00
LUG	TSX	1,300	10	\$14,819.00
HRX	TSX	1,300	13	\$22,864.00
AW.UN	TSX	1,300	13	\$47,934.00
ROMJ	Venture	1,300	8	\$3,217.00
ITH	TSX	1,300	5	\$1,735.00
RBNK	TSX	1,300	3	\$32,913.00
ORC.B	Venture	1,300	5	\$7,219.00
BLN	Venture	1,200	6	\$10,774.00
FEC	TSX	1,200	9	\$8,285.00
HOT.U	TSX	1,200	1	\$4,572.00
PLZ.UN	TSX	1,200	12	\$5,394.00
TRZ	TSX	1,200	12	\$6,049.00
THNC	TSX	1,200	9	\$21,844.00
CGP	Venture	1,200	5	\$5,215.00
PMNT	TSX	1,200	2	\$23,736.00
EMX	Venture	1,200	7	\$4,923.00
PFIA	TSX	1,200	3	\$12,780.00
HBF	TSX	1,100	3	\$12,304.00
SW	TSX	1,100	11	\$21,806.00
MNT	TSX	1,100	5	\$26,374.00
GSC	TSX	1,100	11	\$4,554.00
ZIC	TSX	1,100	4	\$20,280.00
ZUH	TSX	1,100	9	\$84,633.00
SSVR	Venture	1,100	1	\$1,628.00
ETHH.U	TSX	1,100	5	\$13,901.00
ONC	TSX	1,100	10	\$3,963.00
LWRK	TSX	1,100	11	\$36,380.00
ZFH	TSX	1,100	2	\$16,078.00
BLU	TSX	1,100	11	\$4,757.00
BIP.PR.C	TSX	1,001	11	\$25,369.35
BPO.PR.N	TSX	1,001	11	\$18,969.85
MUSH	Venture	1,000	2	\$250.00
IAN	CNSX	1,000	2	\$252.50
CMB	Venture	1,000	1	\$145.00
KLS	TSX	1,000	2	\$830.00
PPR	TSX	1,000	1	\$55.00
EDT	TSX	1,000	2	\$447.50
AXIS	Venture	1,000	1	\$280.00
Z	Venture	1,000	1	\$1,280.00
SPR	CNSX	1,000	1	\$90.00
AGO	Venture	1,000	2	\$215.00
TTD	Venture	1,000	1	\$90.00
OILS	CNSX	1,000	1	\$225.00
BCU	Venture	1,000	1	\$240.00
MEX	Venture	1,000	1	\$110.00
MKR	Venture	1,000	1	\$420.00
DIAM	TSX	1,000	1	\$255.00
BC.WT.U	TSX	1,000	3	\$1,973.00
TGOD.WR	TSX	1,000	1	\$70.00
GBU	Venture	1,000	1	\$285.00
HUC	TSX	1,000	1	\$14,530.00
LL	Venture	1,000	1	\$80.00
VIV	Venture	1,000	2	\$430.00
SCY	TSX	1,000	2	\$235.00
RJX.A	Venture	1,000	1	\$200.00
CME	CNSX	1,000	1	\$280.00

MEGA	CNSX	1,000	2	\$350.00
GRN	TSX	1,000	7	\$1,604.00
YRB	TSX	1,000	1	\$55.00
LM	Venture	1,000	1	\$85.00
VENZ	Venture	1,000	1	\$125.00
ECR	Venture	1,000	1	\$300.00
ETHH.B	TSX	1,000	4	\$12,195.00
GLM	CNSX	1,000	1	\$440.00
MNO	Venture	1,000	1	\$640.00
BCE.PR.R	TSX	1,000	4	\$18,400.00
ZWE	TSX	1,000	5	\$19,589.00
KWE	Venture	1,000	2	\$965.00
RISE	CNSX	1,000	1	\$600.00
PRO	Venture	1,000	1	\$60.00
MTU	Venture	1,000	1	\$85.00
AAT	Venture	1,000	1	\$70.00
RZE	Venture	1,000	2	\$750.00
SPO	CNSX	1,000	1	\$30.00
UNS	TSX	1,000	10	\$14,795.00
GHG	CNSX	1,000	1	\$40.00
PXA	Venture	1,000	1	\$325.00
ETX	TSX	1,000	1	\$400.00
AEZS	TSX	1,000	2	\$1,080.00
GDP	Venture	1,000	1	\$130.00
AWR	CNSX	1,000	2	\$205.00
BPO.PR.T	TSX	900	7	\$19,734.00
QETH.UN	TSX	900	9	\$50,303.00
BSR	Venture	900	7	\$1,536.00
AHC	TSX	900	5	\$2,873.00
NGT	TSX	900	9	\$77,432.00
QBTC	TSX	900	6	\$42,205.00
TOI	Venture	900	7	\$70,774.00
CFF	TSX	900	6	\$1,908.00
ULTH	CNSX	900	2	\$912.00
LORD	Venture	900	3	\$3,365.00
ADN	TSX	900	9	\$16,973.00
AKU	TSX	900	5	\$3,022.00
ENB.PF.U	TSX	900	7	\$18,574.00
ZEO	TSX	900	9	\$38,457.00
SRX	TSX	900	9	\$3,310.00
FLGA	TSX	900	2	\$19,179.00
PBL	TSX	900	9	\$51,909.00
TRP.PR.C	TSX	808	8	\$12,412.48
PHYS	TSX	800	2	\$14,520.00
TIXT	TSX	800	8	\$29,799.00
VHI	Venture	800	3	\$2,955.00
ROOT	TSX	800	8	\$2,756.00
EFH	Venture	800	3	\$1,608.00
PIC.PR.A	TSX	800	4	\$11,994.00
ENB.PR.N	TSX	800	5	\$16,619.00
SIS	TSX	800	8	\$16,201.00
ZWK	TSX	800	6	\$25,061.00
AD.UN	TSX	800	6	\$13,248.00
ORO	Venture	800	1	\$1,680.00
HSU	TSX	800	8	\$40,804.00
GSY	TSX	800	8	\$116,513.00
RAY.A	TSX	800	5	\$5,604.00
HOM.U	TSX	800	4	\$10,141.00
CIGI	TSX	800	8	\$110,710.00
WPK	TSX	800	8	\$32,159.00
CNX	Venture	800	4	\$2,622.00
BBU.UN	TSX	800	7	\$42,922.00

TA.PR.F	TSX	800	5	\$14,908.00
SCGR	NEO	800	3	\$8,275.00
KSI	Venture	700	3	\$2,038.00
BAM.PF.A	TSX	700	5	\$17,452.00
CSW.A	TSX	700	7	\$12,630.00
GAU	TSX	700	1	\$1,085.00
LXX	CNSX	700	6	\$5,743.00
EMA.PR.F	TSX	700	6	\$16,572.00
FIH.U	TSX	700	7	\$9,126.00
CSU	TSX	700	7	\$1,227,772.00
BCE.PR.J	TSX	700	6	\$12,841.00
SLV	CNSX	700	2	\$725.00
XQQ	TSX	700	7	\$75,317.00
WILD	TSX	700	7	\$1,904.00
GPV	Venture	700	7	\$14,417.00
ZLU	TSX	700	6	\$28,328.00
FIG	TSX	700	2	\$7,724.00
ZMT	TSX	600	2	\$36,270.00
XWD	TSX	600	5	\$39,245.00
ENB.PF.K	TSX	600	5	\$15,384.00
ZMU	TSX	600	3	\$9,238.00
NA.PR.E	TSX	600	5	\$15,022.00
NUAG	TSX	600	1	\$3,858.00
CXF	TSX	600	3	\$6,437.00
BMO.PR.E	TSX	600	5	\$15,270.00
GRB	Venture	600	1	\$876.00
CHAL	CNSX	600	2	\$842.00
SLF.PR.D	TSX	600	5	\$15,032.00
MDNA	TSX	600	6	\$2,850.00
XST	TSX	600	6	\$41,909.00
NA.PR.S	TSX	600	5	\$14,655.00
RY.PR.S	TSX	600	5	\$15,301.00
FFH.PR.K	TSX	600	5	\$14,373.00
DXG	TSX	600	4	\$29,603.00
MAGT	TSX	600	6	\$15,225.00
PSB	TSX	600	3	\$10,998.00
BAM.PR.C	TSX	600	6	\$8,341.00
PTM	TSX	600	4	\$2,946.00
HAC	TSX	600	1	\$14,556.00
QETH.U	CNSX	600	6	\$27,896.00
BYD	TSX	600	6	\$127,378.00
CPD	TSX	600	4	\$8,343.00
AI	TSX	600	5	\$8,618.00
XMI	TSX	600	4	\$21,301.00
BCE.PR.K	TSX	528	5	\$9,514.72
NM	CNSX	500	1	\$675.00
LB.PR.H	TSX	500	3	\$11,226.00
WBR	TSX	500	4	\$3,950.00
TD.PF.C	TSX	500	5	\$12,080.00
IP	CNSX	500	1	\$92.50
FORT	Venture	500	1	\$205.00
GBAR	TSX	500	1	\$425.00
SXI	TSX	500	1	\$150.00
FFH.PR.M	TSX	500	4	\$12,701.00
DR	TSX	500	5	\$3,721.00
ENB.PR.D	TSX	500	4	\$9,437.00
SFI	Venture	500	1	\$220.00
CBD.U	TSX	500	1	\$310.00
WTER	CNSX	500	4	\$815.00
TRG	CNSX	500	1	\$177.50
FFH	TSX	500	5	\$283,143.00
PSYB	Venture	500	1	\$227.50

MCR	Venture	500	1	\$1,345.00
TECX	CNSX	500	1	\$330.00
NTS	Venture	500	1	\$290.00
XHC	TSX	500	4	\$31,034.00
SFR	Venture	500	1	\$115.00
JDN	Venture	500	1	\$147.50
WXM	TSX	500	4	\$11,906.00
KTR	Venture	500	1	\$85.00
CAND	Venture	500	1	\$265.00
STRR	Venture	500	1	\$295.00
NAN	Venture	500	1	\$125.00
NA.PR.W	TSX	500	3	\$12,107.00
BMO.PR.W	TSX	500	4	\$12,026.00
BGU.U	TSX	500	1	\$12,855.00
FHI	TSX	500	2	\$5,691.00
FN	TSX	500	5	\$25,412.00
VSR	Venture	500	1	\$380.00
CDA	Venture	500	1	\$110.00
TORO	Venture	500	1	\$132.50
CZO	Venture	500	1	\$340.00
RET.A	Venture	500	1	\$202.50
EFR.WT	TSX	500	4	\$2,911.00
AMM	TSX	500	1	\$320.00
POW.PR.C	TSX	500	4	\$13,057.00
ENB.PF.E	TSX	500	3	\$9,358.00
CU.PR.G	TSX	500	4	\$12,390.00
GWO.PR.I	TSX	500	3	\$12,354.00
EQ	Venture	500	2	\$713.00
EIF	TSX	500	5	\$19,750.00
MNS	TSX	500	2	\$10,150.00
KUT	Venture	500	1	\$365.00
BMEX	Venture	500	1	\$125.00
BMO.PR.S	TSX	500	4	\$12,067.00
RX	Venture	500	1	\$3,820.00
CAD	Venture	500	1	\$340.00
BME	Venture	500	1	\$350.00
ROI	Venture	500	1	\$275.00
FRO.UN	Venture	500	2	\$3,955.00
CMX	Venture	500	1	\$95.00
GBLY	Venture	500	1	\$560.00
FLY	Venture	500	1	\$400.00
VCI	Venture	500	3	\$2,362.00
AMC	Venture	500	1	\$2,310.00
HOT.UN	TSX	500	5	\$2,315.00
MMX	TSX	500	5	\$3,502.00
RPF	TSX	500	4	\$11,777.00
MKA	Venture	500	1	\$295.00
DRT	TSX	400	4	\$1,691.00
BAM.PR.B	TSX	400	4	\$5,587.00
EMA.PR.A	TSX	400	4	\$7,205.00
RY.PR.Z	TSX	400	3	\$9,602.00
BKM	Venture	400	1	\$832.00
BPO.PR.E	TSX	400	3	\$9,561.00
PPL.PR.A	TSX	400	4	\$8,660.00
OIII	Venture	400	1	\$1,092.00
DKL	Venture	400	4	\$445.00
TRP.PR.K	TSX	400	3	\$10,366.00
LBS.PR.A	TSX	400	4	\$4,177.00
IFC.PR.C	TSX	400	4	\$9,870.00
CGL.C	TSX	400	2	\$7,889.00
GWO.PR.H	TSX	400	3	\$10,082.00
CDZ	TSX	400	1	\$12,436.00

CF.PR.C	TSX	400	4	\$8,504.00
MI.UN	TSX	400	4	\$8,843.00
EQL	TSX	400	2	\$11,197.00
BPO.PR.W	TSX	400	4	\$4,443.00
ACRG.B.U	CNSX	400	3	\$1,001.00
FBAL	NEO	400	4	\$4,072.00
CF.PR.A	TSX	400	3	\$7,380.00
FFH.PR.D	TSX	400	3	\$8,357.00
ZDM	TSX	400	3	\$9,942.00
BNS.PR.G	TSX	400	2	\$10,134.00
SGMA	Venture	400	1	\$2,500.00
PGL	NEO	400	1	\$9,484.00
RY.PR.R	TSX	400	4	\$10,136.00
BCE.PR.C	TSX	400	3	\$7,830.00
DCBO	TSX	400	4	\$25,023.00
BMO.PR.T	TSX	400	3	\$9,535.00
HLF	TSX	400	4	\$5,315.00
XEC	TSX	400	3	\$12,575.00
PRN	TSX	400	4	\$8,559.00
XEN	TSX	400	2	\$11,600.00
ERE.UN	TSX	400	4	\$1,704.00
IFC.PR.A	TSX	400	2	\$8,292.00
IDG	TSX	400	4	\$1,610.00
EFL	TSX	400	1	\$560.00
PPL.PR.C	TSX	400	4	\$8,508.00
VXC	TSX	400	3	\$19,095.00
NA.PR.A	TSX	400	3	\$10,130.00
FURY	TSX	400	4	\$666.00
DXP	TSX	400	2	\$9,261.00
XHY	TSX	400	2	\$7,562.00
PBD	TSX	400	2	\$7,346.00
FTS.PR.K	TSX	400	3	\$8,644.00
XGI	TSX	400	1	\$16,940.00
SLF.PR.I	TSX	351	3	\$8,838.69
ZSU	TSX	300	2	\$4,413.00
ENB.PR.F	TSX	300	3	\$5,833.00
RY.PR.O	TSX	300	2	\$7,884.00
CHB	TSX	300	1	\$5,460.00
NWH.UN	TSX	300	3	\$3,922.00
ZUQ	TSX	300	3	\$15,623.00
CU.PR.C	TSX	300	3	\$6,613.00
TRUL.WT	CNSX	300	1	\$9,000.00
BPO.PR.G	TSX	300	2	\$6,842.00
KEG.UN	TSX	300	2	\$4,532.00
XCS	TSX	300	2	\$6,046.00
VBU	TSX	300	3	\$7,740.00
SII	TSX	300	3	\$16,237.00
ENS.PR.A	TSX	300	3	\$3,125.00
FGO	TSX	300	3	\$3,292.00
PWF.PR.L	TSX	300	2	\$7,608.00
ZEM	TSX	300	2	\$7,281.00
PWF.PR.G	TSX	300	3	\$7,723.00
ZPW	TSX	300	1	\$4,503.00
XMA	TSX	300	3	\$5,622.00
CM.PR.S	TSX	300	3	\$7,491.00
TD.PF.D	TSX	300	2	\$7,359.00
GWO.PR.P	TSX	300	2	\$7,746.00
AQN.PR.A	TSX	300	3	\$7,545.00
CM.PR.R	TSX	300	2	\$7,663.00
CM.PR.T	TSX	300	3	\$8,077.00
HEP	TSX	300	3	\$9,780.00

VEF	TSX	300	1	\$14,487.00
CSE.PR.A	TSX	300	2	\$5,022.00
ENB.PR.U	TSX	300	2	\$6,141.00
DII.B	TSX	300	2	\$3,877.00
CERV	TSX	300	3	\$4,958.00
EQB.PR.C	TSX	300	2	\$7,825.00
IFC.PR.G	TSX	300	3	\$7,605.00
PWF.PR.P	TSX	300	2	\$4,822.00
CLF	TSX	300	2	\$5,388.00
ENB.PR.B	TSX	300	2	\$5,481.00
ALYA	TSX	300	3	\$1,000.00
ZUB	TSX	300	1	\$10,797.00
DNG	TSX	300	3	\$739.00
PMIF	TSX	300	1	\$6,027.00
UFS	TSX	300	3	\$19,908.00
SLHG	Venture	300	3	\$2,040.00
IBG	TSX	300	3	\$3,105.00
NA.PR.G	TSX	300	2	\$7,713.00
XEH	TSX	300	2	\$8,794.00
VQS	TSX	300	3	\$2,648.00
HXDM	TSX	300	2	\$11,694.00
MFC.PR.B	TSX	300	3	\$7,577.00
MFC.PR.C	TSX	300	3	\$7,505.00
MPH	Venture	300	1	\$351.00
PGI.UN	TSX	300	1	\$2,913.00
GDI	TSX	300	3	\$15,855.00
ZDI	TSX	300	2	\$6,138.00
VLN	TSX	300	1	\$2,901.00
WHG	Venture	300	2	\$432.00
PVT	Venture	300	1	\$2,040.00
BCE.PR.D	TSX	300	2	\$5,492.00
CBO	TSX	300	2	\$5,658.00
ALA.PR.E	TSX	300	2	\$7,452.00
ENB.PR.Y	TSX	300	2	\$5,564.00
TA.PR.J	TSX	300	3	\$6,936.00
VMO	TSX	300	2	\$13,664.00
ENB.PF.I	TSX	294	3	\$7,519.64
TRP.PR.D	TSX	200	2	\$4,380.00
TD.PF.I	TSX	200	2	\$5,181.00
CIU.PR.C	TSX	200	2	\$3,056.00
PWF.PR.K	TSX	200	2	\$5,098.00
ZFM	TSX	200	2	\$3,303.00
SPG	TSX	200	2	\$368.00
GWO.PR.S	TSX	200	2	\$5,370.00
FSB.U	TSX	200	1	\$2,024.00
TRP.PR.F	TSX	200	2	\$3,518.00
XDIV	TSX	200	2	\$4,699.00
TMD	TSX	200	1	\$458.00
XIN	TSX	200	1	\$6,082.00
BCE.PR.F	TSX	200	2	\$3,971.00
CPX.PR.E	TSX	200	2	\$4,651.00
SLF.PR.C	TSX	200	2	\$4,985.00
XHD	TSX	200	2	\$6,044.00
CGO	TSX	200	2	\$18,878.00
ILV	TSX	200	1	\$4,234.00
BAM.PR.X	TSX	200	1	\$3,588.00
HCRE	TSX	200	1	\$5,290.00
BNS.PR.H	TSX	200	1	\$5,148.00
TD.PF.A	TSX	200	1	\$4,816.00
BIP.PR.A	TSX	200	1	\$4,788.00
ZDJ	TSX	200	2	\$11,143.00

FN.PR.A	TSX	200	2	\$6,476.00
ENB.PR.P	TSX	200	1	\$3,880.00
SCGI	NEO	200	1	\$2,272.00
LFE.PR.B	TSX	200	2	\$2,080.00
XFI	TSX	200	2	\$5,106.00
PVS.PR.F	TSX	200	1	\$5,190.00
HBAL	TSX	200	1	\$2,734.00
KPT	TSX	200	2	\$2,056.00
FTS.PR.G	TSX	200	1	\$4,352.00
XFA	TSX	200	2	\$7,066.00
TH	TSX	200	2	\$856.00
BCE.PR.M	TSX	200	1	\$3,670.00
RCG	TSX	200	2	\$417.00
MKB	TSX	200	2	\$4,282.00
BPO.PR.A	TSX	200	2	\$4,228.00
PBH	TSX	200	2	\$24,706.00
VEGI	CNSX	200	1	\$264.00
EAFT	NEO	200	1	\$3,770.00
DANC	TSX	200	1	\$4,330.00
SLF.PR.B	TSX	200	1	\$5,088.00
PPL.PF.E	TSX	200	1	\$5,204.00
GWO.PR.L	TSX	200	1	\$5,168.00
ZCON	TSX	200	1	\$6,828.00
ZGQ	TSX	200	2	\$9,412.00
BMO.PR.Q	TSX	200	2	\$5,018.00
MPCT.UN	TSX	200	1	\$1,360.00
CM.PR.O	TSX	200	2	\$4,821.00
BCE.PR.H	TSX	200	2	\$3,660.00
XMC	TSX	200	2	\$5,046.00
EQB	TSX	200	2	\$27,773.00
MDP	Venture	200	1	\$1,518.00
TMQ	TSX	200	2	\$698.00
BMO.PR.B	TSX	200	2	\$5,150.00
BAM.PF.H	TSX	200	1	\$5,562.00
LIFE	TSX	200	2	\$4,351.00
SBC.PR.A	TSX	200	1	\$2,098.00
EMA.PR.E	TSX	200	2	\$4,990.00
TPE	TSX	200	2	\$4,021.00
PPL.PR.O	TSX	200	2	\$4,508.00
ZDH	TSX	200	2	\$4,432.00
AKT.A	TSX	200	1	\$250.00
DHT.UN	TSX	200	1	\$2,090.00
VCNS	TSX	200	1	\$5,702.00
HXE	TSX	200	1	\$3,260.00
WISH	Venture	200	2	\$299.00
CPTR	CNSX	200	2	\$345.00
CGY	TSX	200	2	\$10,836.00
FFH.PR.F	TSX	200	1	\$3,400.00
ZRE	TSX	200	2	\$5,068.00
CVE.PR.E	TSX	200	2	\$4,734.00
BIP.PR.F	TSX	200	2	\$5,140.00
ET	TSX	200	2	\$3,013.00
IFX	Venture	200	2	\$266.00
MFC.PR.F	TSX	200	2	\$3,509.00
BPO.PR.Y	TSX	200	2	\$2,228.00
FFH.PR.E	TSX	200	1	\$3,528.00
PPL.PR.G	TSX	200	2	\$4,500.00
ENB.PR.V	TSX	200	2	\$4,410.00
ZBAL	TSX	200	1	\$7,134.00
BAM.PF.E	TSX	187	2	\$4,114.00
BPO.PR.R	TSX	127	2	\$2,660.73

MFC.PR.G	TSX	124	2	\$3,103.96
BPO.PR.C	TSX	101	2	\$2,632.15
BCE.PR.B	TSX	100	1	\$1,825.00
XCV	TSX	100	1	\$3,058.00
POM	TSX	100	1	\$380.00
FCUQ	TSX	100	1	\$3,805.00
BEP.PR.E	TSX	100	1	\$2,526.00
MWD	TSX	100	1	\$2,884.00
FCID	TSX	100	1	\$2,364.00
NREA	TSX	100	1	\$1,921.00
XQB	TSX	100	1	\$2,104.00
CMG	TSX	100	1	\$539.00
ECN.PR.C	TSX	100	1	\$2,535.00
FCUD	TSX	100	1	\$2,701.00
XDG	TSX	100	1	\$2,200.00
ZUT	TSX	100	1	\$2,483.00
LEV.WT	TSX	100	1	\$875.00
XSH	TSX	100	1	\$1,968.00
XMU	TSX	100	1	\$5,944.00
URC.WT	Venture	100	1	\$152.00
TRP.PR.A	TSX	100	1	\$1,878.00
ISV	TSX	100	1	\$3,011.00
BCE.PR.O	TSX	100	1	\$2,499.00
BPO.PR.X	TSX	100	1	\$1,100.00
DE	Venture	100	1	\$329.00
MFC.PR.I	TSX	100	1	\$2,521.00
FP	Venture	100	1	\$115.00
ALA.PR.A	TSX	100	1	\$1,975.00
QIF	NEO	100	1	\$2,869.00
NNRG	NEO	100	1	\$2,260.00
CM.PR.Q	TSX	100	1	\$2,450.00
PPL.PR.Q	TSX	100	1	\$2,390.00
VVO	TSX	100	1	\$3,367.00
BDGI	TSX	100	1	\$3,820.00
RIT	TSX	100	1	\$1,871.00
XBM	TSX	100	1	\$1,854.00
DTC	CNSX	100	1	\$535.00
HGU	TSX	100	1	\$2,084.00
BCE.PR.Y	TSX	100	1	\$1,828.00
DRUG	CNSX	100	1	\$545.00
MFT	TSX	100	1	\$1,921.00
PPL.PR.I	TSX	100	1	\$2,510.00
AYM	TSX	100	1	\$589.00
EAGB	NEO	100	1	\$2,148.00
CVE.PR.A	TSX	100	1	\$1,485.00
SLF.PR.E	TSX	100	1	\$2,500.00
GRAM.U	NEO	100	1	\$610.00
WN.PR.E	TSX	100	1	\$2,511.00
COV	Venture	100	1	\$152.00
DLCG	Venture	100	1	\$379.00
VRE	TSX	100	1	\$3,488.00
RECP	TSX	100	1	\$2,230.00
DSY	Venture	100	1	\$175.00
XGB	TSX	100	1	\$2,205.00
SGR.UN	TSX	100	1	\$1,247.00
RY.PR.M	TSX	100	1	\$2,420.00
BMO.PR.D	TSX	100	1	\$2,580.00
RY.PR.N	TSX	100	1	\$2,631.00
EFN.PR.C	TSX	100	1	\$2,615.00
ZJG	TSX	100	1	\$7,292.00
ZLH	TSX	100	1	\$3,047.00
IGCF	TSX	100	1	\$2,038.00

CNTR	CNSX	100	1	\$153.00
TPZ	TSX	100	1	\$1,458.00
XFC	TSX	100	1	\$2,737.00
PVS.PR.G	TSX	100	1	\$2,597.00
MUS	TSX	100	1	\$3,461.00
ZGB	TSX	100	1	\$5,218.00
BEP.PR.I	TSX	100	1	\$2,536.00
FRII	TSX	100	1	\$217.00
BIR.PR.A	TSX	100	1	\$2,600.00
PPL.PR.S	TSX	100	1	\$2,580.00
ATD.A	TSX	100	1	\$4,496.00
IDR	TSX	100	1	\$1,435.00
CU.PR.I	TSX	100	1	\$2,720.00
AX.PR.A	TSX	100	1	\$2,439.00
PPL.PF.A	TSX	100	1	\$2,560.00
ELF.PR.G	TSX	100	1	\$2,495.00
EFN.PR.I	TSX	100	1	\$2,600.00
VOX	Venture	100	1	\$260.00
FRX	TSX	100	1	\$858.00
MDF	TSX	100	1	\$1,043.00
LS	TSX	100	1	\$1,044.00
LA	Venture	100	1	\$735.00
BK	TSX	100	1	\$1,232.00
MRV	TSX	100	1	\$137.00
L.PR.B	TSX	100	1	\$2,605.00
ENB.PR.H	TSX	100	1	\$1,795.00
NPRF	TSX	100	1	\$2,457.00
TAIG	TSX	100	1	\$830.00
ZDV	TSX	100	1	\$1,896.00
XHB	TSX	100	1	\$2,121.00
BAM.PF.F	TSX	100	1	\$2,441.00
TEC	TSX	100	1	\$2,498.00
MOGO	TSX	100	1	\$930.00
MFC.PR.R	TSX	100	1	\$2,565.00
PPL.PR.E	TSX	100	1	\$2,323.00
WN.PR.C	TSX	100	1	\$2,569.00
HBU	TSX	100	1	\$1,300.00
FLJA	NEO	100	1	\$2,405.00
RY.PR.P	TSX	100	1	\$2,682.00
ZJK	TSX	100	1	\$1,858.00
BAM.PF.D	TSX	100	1	\$2,549.00
STEP	TSX	100	1	\$155.00
ZCM	TSX	100	1	\$1,702.00
RSS	Venture	100	1	\$121.00
IAF.PR.B	TSX	100	1	\$2,515.00
ZUD	TSX	100	1	\$2,634.00
XMM	TSX	100	1	\$2,833.00
GATO	TSX	100	1	\$2,251.00
CU.PR.H	TSX	100	1	\$2,606.00
RWX	TSX	100	1	\$2,135.00
HTA	TSX	100	1	\$1,556.00
XSEA	TSX	100	1	\$2,319.00
BRF.PR.A	TSX	100	1	\$2,181.00
BCE.PR.A	TSX	100	1	\$1,854.00
PWF.PR.O	TSX	100	1	\$2,595.00
TA.PR.E	TSX	100	1	\$1,375.00
BBD.PR.C	TSX	100	1	\$1,629.00
EMA.PR.H	TSX	100	1	\$2,625.00
MKC	TSX	100	1	\$2,987.00
BRAG	TSX	100	1	\$1,467.00
BMO.PR.Y	TSX	100	1	\$2,441.00
FTS.PR.H	TSX	100	1	\$1,536.00

QIPT	Venture	100	1	\$735.00
IFC.PR.F	TSX	100	1	\$2,700.00
ENB.PF.C	TSX	100	1	\$1,975.00
DNTL	TSX	100	1	\$1,401.00
VCIP	TSX	100	1	\$2,769.00
FTS.PR.M	TSX	100	1	\$2,314.00
CVE.PR.G	TSX	48	1	\$1,075.20
BAM.PR.R	TSX	39	1	\$792.87