

Trading Activity for June 9th, 2021

Volume
56,329,972.00

Trades
92,678.00

Value
\$353,063,874.91

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XLY	TSX	5,223,000	505	\$1,549,037.50
PQE	Venture	1,277,500	151	\$212,250.00
FIRE	TSX	811,000	461	\$299,280.00
CVE	TSX	746,700	4,859	\$8,999,483.50
AAZ	Venture	693,000	27	\$46,520.00
SOIL	Venture	601,500	161	\$93,767.50
DMGI	Venture	579,500	488	\$493,750.00
NRTH	Venture	555,500	108	\$104,822.50
CSTR	Venture	525,000	115	\$99,772.50
AFM	Venture	478,500	45	\$357,385.00
AAG	Venture	457,500	187	\$233,887.50
XEG	TSX	429,900	565	\$3,864,799.50
BIGG	CNSX	422,300	566	\$696,491.00
MOVE	NEO	383,100	123	\$378,737.00
ACDC	CNSX	378,500	129	\$98,170.00
FCU	TSX	376,500	120	\$239,317.50
BXR	Venture	370,000	3	\$3,700.00
ABRA	Venture	363,500	78	\$222,380.00
VALU	CNSX	355,000	39	\$85,532.50
HIVE	Venture	344,200	427	\$1,033,492.00
CMC	CNSX	343,000	60	\$322,645.00
ZEB	TSX	330,200	416	\$11,946,332.50
CBDT	CNSX	323,500	116	\$200,350.00
BBD.B	TSX	318,500	549	\$344,952.50
CBR	Venture	316,000	78	\$175,740.00
UEX	TSX	306,500	152	\$144,372.50
XIU	TSX	306,100	316	\$9,221,188.00
FF	TSX	282,500	79	\$105,252.50
TNY	CNSX	281,500	50	\$90,655.00
KTN	Venture	280,000	77	\$83,842.50
TBP	TSX	276,000	93	\$95,577.50
BTE	TSX	274,900	499	\$582,743.50
QYOU	Venture	264,000	61	\$98,890.00
NDM	TSX	256,500	172	\$178,415.00
FANS	CNSX	255,500	128	\$195,870.00
GXU	Venture	249,500	84	\$71,280.00
NXS	Venture	240,000	10	\$14,250.00
TVE	TSX	238,000	325	\$629,583.00
SXL	Venture	231,000	18	\$23,015.00
WMD	Venture	226,500	139	\$72,320.00
DML	TSX	212,500	642	\$352,713.00
HP	CNSX	209,200	258	\$203,243.00
ABX	TSX	204,900	1,439	\$5,731,747.50
TLO	TSX	202,000	35	\$135,335.00
BTCC.B	TSX	201,200	172	\$1,309,780.00
ISH	CNSX	199,000	132	\$78,237.50

NDA	Venture	196,500	76	\$114,910.00
ARX	TSX	194,500	1,354	\$1,884,941.50
EAT	CNSX	193,000	4	\$2,895.00
HLTH	CNSX	193,000	9	\$16,580.00
TGOD	TSX	190,500	146	\$79,467.50
BRAU	Venture	186,000	20	\$51,697.50
TRIP	CNSX	183,500	79	\$58,692.50
BLDP	TSX	179,900	1,711	\$4,018,417.00
ADK	Venture	178,000	43	\$100,825.00
LI	Venture	176,900	222	\$284,698.00
ENB	TSX	176,900	1,617	\$8,510,225.50
HARV	CNSX	174,800	307	\$880,636.00
USGD	CNSX	171,500	29	\$58,750.00
PHRM	CNSX	162,500	44	\$77,817.50
BCU	Venture	160,500	20	\$31,565.00
PTU	Venture	159,500	10	\$20,965.00
FCC	Venture	158,500	45	\$47,420.00
FAT	CNSX	157,500	15	\$25,262.50
XBB	TSX	156,200	198	\$4,973,736.00
NBVA	Venture	156,000	39	\$174,855.00
ME	TSX	155,500	30	\$61,892.50
VLJ	Venture	155,000	22	\$22,065.00
AEC	Venture	154,000	15	\$25,400.00
PUL	Venture	153,000	16	\$8,975.00
WM	TSX	150,000	51	\$93,785.00
KES	Venture	143,500	71	\$35,097.50
SU	TSX	140,700	936	\$4,289,383.00
RHC	Venture	140,000	42	\$80,915.00
PHO	TSX	138,300	131	\$495,447.00
N	Venture	138,000	105	\$28,362.50
TV	TSX	136,500	58	\$32,642.50
RY	TSX	135,500	1,289	\$16,932,465.00
SIC	Venture	135,000	29	\$97,095.00
MFC	TSX	132,900	886	\$3,314,936.00
ATH	TSX	131,500	61	\$103,750.00
ATD.B	TSX	129,300	1,199	\$5,773,865.50
QPM	Venture	128,500	24	\$40,092.50
BRG	Venture	127,500	7	\$14,910.00
MVMD	CNSX	127,000	81	\$86,900.00
MEG	TSX	125,700	787	\$1,073,950.00
TBX	Venture	122,600	214	\$120,473.00
GBLC	CNSX	122,000	8	\$9,875.00
NICL	Venture	122,000	18	\$14,607.50
ALTA	Venture	122,000	24	\$45,772.50
EPY	CNSX	122,000	18	\$27,900.00
MMEN	CNSX	120,500	36	\$39,880.00
LABS	TSX	118,500	107	\$58,155.00
WRR	Venture	113,000	5	\$8,910.00
CPG	TSX	112,100	768	\$621,627.50
NGC	Venture	110,500	58	\$53,087.50
BTO	TSX	109,900	333	\$653,624.00
GGD	TSX	109,800	232	\$343,482.00
BAM.A	TSX	109,500	1,048	\$6,591,864.00
FVI	TSX	109,200	945	\$887,554.00
FG	Venture	108,000	10	\$10,390.00
BTCC.U	TSX	106,800	101	\$724,650.00
SSE	Venture	104,000	7	\$9,095.00
WEF	TSX	103,200	127	\$205,747.00
CNQ	TSX	100,500	889	\$4,534,685.00
FMC	Venture	100,000	27	\$38,170.00
PDM	Venture	99,500	6	\$33,360.00

WML	Venture	98,500	18	\$31,502.50
ALLI	Venture	98,000	61	\$73,630.00
FVL	TSX	96,500	39	\$66,150.00
TD	TSX	96,100	917	\$8,387,708.00
ROXG	TSX	94,400	293	\$208,969.00
GLXY	TSX	94,300	381	\$2,029,129.00
CSM	TSX	94,000	4	\$7,955.00
ECC	Venture	94,000	17	\$30,415.00
NUMI	Venture	94,000	82	\$95,165.00
VXTR	Venture	92,500	25	\$86,495.00
LOVE	Venture	92,500	9	\$14,520.00
LUN	TSX	90,800	766	\$1,166,156.50
MUSK	CNSX	89,000	5	\$8,940.00
NKG	Venture	88,500	50	\$57,775.00
MLCL	CNSX	88,000	7	\$9,790.00
LMR	Venture	88,000	10	\$13,270.00
SWIS	CNSX	88,000	19	\$36,490.00
NXE	TSX	87,800	443	\$518,292.00
HOLL	CNSX	87,500	18	\$30,015.00
VAB	TSX	87,100	118	\$2,261,397.50
NFLD	CNSX	87,100	41	\$108,381.00
KS	Venture	87,000	9	\$6,870.00
REI.UN	TSX	86,700	784	\$1,905,134.00
EFN	TSX	83,400	641	\$1,126,807.50
VEGN	CNSX	83,000	25	\$30,427.50
TCW	TSX	82,800	93	\$219,703.00
NUG	Venture	82,500	16	\$11,262.50
AUAG	CNSX	82,500	21	\$60,595.00
AZZ	TSX	81,500	50	\$25,667.50
SCZ	Venture	81,000	23	\$39,727.50
GTEC	Venture	81,000	30	\$54,725.00
MAH	Venture	80,000	5	\$5,200.00
VUL	Venture	79,000	13	\$20,180.00
PPL	TSX	78,800	672	\$3,094,179.00
RUM	Venture	78,000	6	\$14,255.00
ADD	Venture	77,000	6	\$11,600.00
BTCC	TSX	77,000	57	\$574,478.00
AC	TSX	76,600	755	\$2,204,004.00
THRM	Venture	76,500	34	\$31,887.50
ROE	Venture	76,500	31	\$30,175.00
NVA	TSX	75,800	534	\$214,350.00
SSV	Venture	75,500	19	\$38,605.00
NDM.WT.B	TSX	74,000	11	\$2,305.00
NCU	TSX	73,500	12	\$18,537.50
SAY	Venture	73,000	4	\$5,840.00
UGD	Venture	71,000	14	\$12,120.00
OCO	Venture	69,500	121	\$224,703.00
IVN	TSX	69,000	478	\$601,453.00
XIC	TSX	68,800	80	\$2,199,060.00
LUCK	Venture	68,500	41	\$51,175.00
IMG	TSX	68,400	105	\$304,703.00
K	TSX	68,000	324	\$643,740.50
SKYG	Venture	68,000	10	\$15,712.50
TCF	CNSX	68,000	8	\$19,810.00
MMED	NEO	67,600	255	\$288,652.00
AMY	Venture	67,200	84	\$88,387.00
FR	TSX	66,800	661	\$1,420,047.00
BBB	Venture	66,500	13	\$12,750.00
ACP	Venture	66,000	11	\$13,075.00
NCAU	Venture	66,000	37	\$46,885.00
SIZE	CNSX	65,500	13	\$28,520.00

BB	TSX	65,300	433	\$1,220,283.00
FOM	Venture	65,200	163	\$154,781.00
XFN	TSX	63,700	73	\$2,961,453.50
CS	TSX	63,400	456	\$330,678.50
QCCU	Venture	63,000	13	\$13,652.50
MN	Venture	63,000	26	\$27,050.00
VYGR	CNSX	62,800	340	\$1,280,311.00
QUIS	Venture	62,600	131	\$88,609.00
SPEY	CNSX	61,500	28	\$24,765.00
EU	Venture	61,300	115	\$92,921.00
DSM	Venture	61,000	9	\$12,437.50
DEF	Venture	60,500	43	\$55,045.00
GLO	TSX	60,500	53	\$193,166.00
DEFI	NEO	60,400	41	\$72,153.00
BETR	CNSX	60,000	31	\$17,700.00
CRES	CNSX	59,500	13	\$8,900.00
FLWR	Venture	59,000	30	\$16,230.00
TAL	Venture	59,000	11	\$13,935.00
FM	TSX	58,700	531	\$1,667,276.00
HFR	TSX	58,569	11	\$592,818.28
BHT	Venture	58,500	7	\$6,715.00
GGAU	Venture	58,500	6	\$13,485.00
IMO	TSX	58,400	579	\$2,406,334.50
FFOX	Venture	58,000	59	\$20,640.00
CANA	CNSX	58,000	5	\$2,410.00
AH	TSX	58,000	45	\$24,880.00
WMG	Venture	57,500	7	\$13,582.50
CGN	CNSX	57,500	36	\$55,915.00
SVE	Venture	57,500	33	\$40,435.00
ERF	TSX	57,100	493	\$487,792.50
SOI	Venture	57,000	3	\$6,085.00
MYCO	CNSX	57,000	64	\$16,425.00
PREV	CNSX	57,000	5	\$1,425.00
CUSN	Venture	56,500	5	\$14,457.50
CJ	TSX	56,400	357	\$178,182.00
SLF	TSX	56,000	537	\$3,606,149.00
ZAG	TSX	55,622	35	\$880,891.26
SGO	Venture	55,500	7	\$16,375.00
EMO	Venture	54,500	10	\$42,245.00
SOLR	Venture	54,000	20	\$16,737.50
PBX	Venture	54,000	22	\$39,945.00
WPM	TSX	53,600	519	\$3,083,464.00
MNO	Venture	53,500	12	\$33,070.00
AUMB	Venture	52,500	15	\$24,057.50
TRP	TSX	52,400	506	\$3,378,936.50
NB	TSX	51,900	82	\$67,374.00
IPT	Venture	51,500	47	\$37,875.00
YRI	TSX	51,300	213	\$317,392.50
DFN	TSX	50,700	105	\$421,599.00
OGI	TSX	50,600	157	\$207,754.00
LNK	CNSX	50,000	25	\$27,320.00
LIT	Venture	50,000	15	\$8,285.00
DV	Venture	50,000	17	\$33,735.00
XAM	TSX	50,000	1	\$2,250.00
GLDN	Venture	49,500	10	\$16,345.00
KNC	Venture	49,500	15	\$30,320.00
RCI.B	TSX	49,500	455	\$3,095,053.00
DIGI	CNSX	49,000	15	\$7,767.50
GSVR	Venture	49,000	17	\$31,240.00
CP	TSX	48,400	483	\$4,718,181.00
AAV	TSX	48,300	315	\$221,631.00

BNS	TSX	48,200	463	\$3,897,751.50
RKR	Venture	48,000	31	\$23,907.50
XSP	TSX	47,900	19	\$2,185,331.00
ORE	Venture	47,800	39	\$76,608.00
AGG	Venture	47,500	5	\$7,865.00
LAM	TSX	47,500	30	\$24,625.00
T	TSX	47,300	423	\$1,300,617.50
CODE	CNSX	47,000	7	\$6,240.00
SLVR	Venture	47,000	11	\$32,600.00
ECR	Venture	47,000	8	\$14,632.50
GIGA	Venture	47,000	21	\$17,117.50
MRM	CNSX	47,000	5	\$8,925.00
HR.UN	TSX	46,800	285	\$770,075.00
HEXO	TSX	46,200	430	\$394,558.00
AR	TSX	46,200	325	\$151,205.00
MGA	TSX	46,000	34	\$13,005.00
ERD	TSX	46,000	8	\$17,942.50
NSCI	Venture	46,000	19	\$35,700.00
BRCK.U	CNSX	46,000	4	\$2,420.00
H	TSX	45,800	427	\$1,393,206.00
PMN	TSX	45,500	13	\$11,455.00
SX	CNSX	45,500	18	\$16,947.50
SPN	Venture	45,000	4	\$4,525.00
XRE	TSX	44,500	63	\$850,106.00
MIN	TSX	44,500	26	\$29,160.00
PSYC	CNSX	44,500	17	\$12,235.00
EDV	TSX	44,300	411	\$1,290,606.50
MEX	Venture	44,000	4	\$4,722.50
THX	Venture	44,000	6	\$16,835.00
STND	Venture	44,000	26	\$10,255.00
MGM	Venture	44,000	18	\$18,660.00
ICAN	CNSX	44,000	12	\$15,215.00
FCO	Venture	44,000	6	\$7,902.50
AUN	Venture	44,000	39	\$41,955.00
ELEF	TSX	44,000	17	\$13,357.50
STH	Venture	43,500	11	\$8,295.00
SLNG	CNSX	43,500	11	\$12,745.00
DMI	Venture	43,500	9	\$8,482.50
PNE	TSX	43,500	6	\$14,870.00
YNV	Venture	43,000	24	\$25,820.00
ENDR	Venture	43,000	10	\$9,915.00
SHLE	TSX	42,983	1	\$49,430.45
VPH	CNSX	42,900	40	\$43,485.00
IMCC	CNSX	42,900	241	\$301,745.00
EQX	TSX	42,500	403	\$449,775.00
PTK	Venture	42,300	39	\$49,411.00
QRO	Venture	42,000	7	\$5,702.50
GOE	Venture	42,000	7	\$3,520.00
GRDM	Venture	42,000	25	\$10,545.00
PEX	Venture	42,000	84	\$12,095.00
CIA	TSX	41,600	146	\$250,563.00
VERT	Venture	41,500	3	\$5,170.00
ACST	Venture	41,500	58	\$29,245.00
GRG	Venture	41,500	7	\$7,255.00
BCE	TSX	41,200	411	\$2,524,101.00
GWM	Venture	41,200	35	\$40,915.00
EMR	Venture	41,000	2	\$2,745.00
MMG	Venture	41,000	7	\$25,320.00
VIS	Venture	41,000	3	\$3,440.00
TIG	Venture	41,000	7	\$8,960.00
BARU	Venture	41,000	8	\$4,505.00

ACE	TSX	40,000	337	\$510,651.00
BHS	Venture	40,000	9	\$8,005.00
CNI	CNSX	40,000	27	\$28,660.00
SGMD	Venture	40,000	17	\$27,750.00
LITH	Venture	40,000	8	\$15,885.00
AZT	Venture	40,000	4	\$13,600.00
GOG	Venture	40,000	10	\$16,415.00
JJ	Venture	39,500	4	\$12,110.00
TECX	CNSX	39,000	14	\$30,570.00
CANN	CNSX	39,000	6	\$4,182.50
BITF	Venture	38,800	154	\$205,430.00
PKG	CNSX	38,500	8	\$4,060.00
PAT	TSX	38,500	21	\$22,440.00
SRHI	Venture	38,500	20	\$19,485.00
OGC	TSX	38,500	305	\$99,419.00
AQN	TSX	38,400	312	\$735,215.00
BSK	Venture	38,000	7	\$8,225.00
SGU	Venture	38,000	4	\$6,230.00
PGM	Venture	37,600	60	\$64,820.00
PEY	TSX	37,500	362	\$237,838.50
QNC	Venture	37,500	11	\$8,680.00
FSY	TSX	37,500	19	\$34,950.00
KNR	NEO	37,200	60	\$41,323.00
GRIN	CNSX	37,000	6	\$7,732.50
KEL	TSX	36,800	144	\$124,029.50
WEED	TSX	36,800	367	\$1,165,216.00
DIR.UN	TSX	36,800	325	\$536,526.00
MUX	TSX	36,500	109	\$64,912.00
BCFN	CNSX	36,500	8	\$12,252.50
NA	TSX	36,200	347	\$3,323,051.00
SMU.UN	TSX	36,100	328	\$602,737.00
ATW	Venture	36,000	5	\$2,545.00
MAI	Venture	36,000	11	\$25,290.00
WIN	Venture	36,000	12	\$8,095.00
ISD	Venture	35,500	6	\$3,825.00
SPMT	CNSX	35,500	5	\$6,200.00
USA	TSX	35,500	289	\$73,660.00
BSX	TSX	35,500	31	\$24,695.00
ESM	TSX	35,000	10	\$14,107.50
VENZ	Venture	35,000	5	\$4,275.00
TKX	Venture	35,000	4	\$2,785.00
NLV	CNSX	35,000	20	\$16,527.50
TNR	Venture	35,000	2	\$2,100.00
ISGI	Venture	35,000	12	\$12,197.50
DOL	TSX	34,900	325	\$1,874,458.50
CMMC	TSX	34,800	159	\$141,253.00
AMMP	CNSX	34,700	69	\$53,010.00
DBO	TSX	34,500	6	\$4,190.00
FNI	CNSX	34,500	13	\$24,535.00
CCW	Venture	34,500	11	\$14,062.50
PLTH	CNSX	34,400	172	\$294,488.00
HND	TSX	34,400	34	\$243,220.00
SPOT	Venture	34,100	21	\$33,957.00
DIAM	TSX	34,000	11	\$8,810.00
DOS	Venture	34,000	3	\$3,740.00
DAN	Venture	34,000	43	\$14,820.00
GRSL	Venture	34,000	13	\$22,700.00
AUAU	Venture	34,000	8	\$14,730.00
NXO	Venture	34,000	10	\$11,162.50
POW	TSX	33,900	300	\$1,345,448.00
CM	TSX	33,800	337	\$4,873,363.00
EDR	TSX	33,700	144	\$292,324.00

ORG	Venture	33,500	9	\$22,300.00
BMO	TSX	33,000	324	\$4,201,628.00
BTC	CNSX	33,000	17	\$17,472.50
VXL	Venture	33,000	8	\$2,980.00
NGD	TSX	32,700	161	\$82,276.50
ESI	TSX	32,500	239	\$54,255.00
ROS	Venture	32,500	11	\$15,315.00
MRS	Venture	32,500	15	\$16,765.00
CXB	TSX	32,400	145	\$74,178.00
WFG	TSX	32,300	321	\$2,847,381.00
SBB	TSX	32,200	186	\$59,489.00
ITKO	CNSX	32,000	3	\$4,882.50
GWO	TSX	31,600	290	\$1,155,995.50
HVT	Venture	31,500	7	\$3,100.00
OPHR	Venture	31,500	2	\$5,985.00
CME	CNSX	31,500	4	\$9,680.00
GPR	TSX	31,500	50	\$26,655.00
L	TSX	31,100	311	\$2,341,209.00
NHHH	Venture	31,000	3	\$8,985.00
NDVA	Venture	31,000	12	\$12,337.50
SES	TSX	30,600	239	\$148,970.00
CBLT	Venture	30,000	1	\$1,950.00
VENI	CNSX	30,000	1	\$1,500.00
PEGA	Venture	30,000	1	\$1,500.00
MWX	Venture	30,000	2	\$2,250.00
CVM	Venture	30,000	3	\$875.00
APGO	Venture	30,000	5	\$24,145.00
SNOW	CNSX	30,000	2	\$2,400.00
HWG	CNSX	30,000	3	\$12,800.00
SPA	Venture	30,000	4	\$9,125.00
DGO	Venture	30,000	2	\$2,350.00
JUSH	CNSX	29,800	137	\$216,057.00
WCP	TSX	29,700	148	\$186,640.50
KEY	TSX	29,600	261	\$1,023,106.00
VZLA	Venture	29,600	110	\$71,333.00
FONE	CNSX	29,500	5	\$7,670.00
CVV	Venture	29,500	10	\$19,960.00
TOU	TSX	29,400	255	\$896,074.00
URE	TSX	29,400	70	\$56,668.00
REVO	Venture	29,000	8	\$8,355.00
PYR	TSX	29,000	34	\$201,990.00
AWR	CNSX	29,000	3	\$5,535.00
HBM	TSX	28,600	264	\$244,174.00
KHRN	Venture	28,500	6	\$13,705.00
SKP	Venture	28,500	9	\$6,532.50
HPQ	Venture	28,500	22	\$22,990.00
TLRY	TSX	28,300	185	\$746,362.00
API	CNSX	28,200	19	\$29,334.00
WELL	TSX	28,100	182	\$223,787.00
FPC	Venture	28,000	7	\$11,507.50
SIXW	CNSX	28,000	6	\$8,155.00
SCY	TSX	28,000	8	\$6,597.50
HODL	CNSX	28,000	10	\$4,540.00
MTLO	Venture	28,000	2	\$4,620.00
FO	Venture	28,000	4	\$2,805.00
DOC	Venture	27,700	36	\$50,134.00
CCO	TSX	27,600	262	\$716,716.00
EQTY	Venture	27,500	3	\$6,497.50
ARIC	Venture	27,500	6	\$2,797.50
XIM	Venture	27,500	4	\$7,375.00
FLT	Venture	27,200	46	\$33,974.00
NGW	CNSX	27,000	24	\$22,765.00

ELD	TSX	27,000	257	\$371,986.00
PRYM	Venture	26,700	109	\$108,332.00
ZCS	TSX	26,614	17	\$383,202.60
TRIP.WT	CNSX	26,500	3	\$3,710.00
ANZ	Venture	26,500	6	\$2,647.50
CUU	Venture	26,500	4	\$14,000.00
BBR	CNSX	26,500	15	\$7,750.00
CL	CNSX	26,500	182	\$368,682.00
IZ	Venture	26,000	3	\$4,165.00
OGO	Venture	26,000	4	\$9,570.00
PEA	TSX	26,000	8	\$11,892.50
TA	TSX	25,700	248	\$299,472.00
FRU	TSX	25,700	166	\$242,373.00
MCUR	CNSX	25,500	6	\$9,480.00
SGY	TSX	25,500	8	\$15,090.00
AIML	CNSX	25,500	12	\$16,240.00
GTII	CNSX	25,300	138	\$896,807.00
NTR	TSX	25,300	253	\$1,985,061.00
UPI	Venture	25,000	5	\$8,220.00
VO	Venture	25,000	5	\$7,767.50
GQC	Venture	25,000	5	\$6,000.00
AAX	Venture	25,000	3	\$1,930.00
SE	CNSX	25,000	11	\$5,352.50
MCI	Venture	25,000	5	\$7,480.00
SMY	Venture	25,000	5	\$4,420.00
DB	Venture	25,000	6	\$7,425.00
AT	TSX	24,900	218	\$376,507.00
OBE	TSX	24,600	33	\$78,249.00
OILS	CNSX	24,500	5	\$5,727.50
CAD	Venture	24,500	3	\$15,525.00
GGO	Venture	24,500	4	\$2,892.50
LME	Venture	24,500	13	\$15,520.00
BEX	Venture	24,500	2	\$5,735.00
ALY	Venture	24,500	11	\$19,465.00
IGLD	CNSX	24,500	3	\$5,977.50
ESN	TSX	24,500	3	\$9,922.50
HAVN	CNSX	24,000	17	\$15,875.00
PLAY	CNSX	24,000	8	\$14,035.00
LXR	TSX	24,000	4	\$3,240.00
RELA	CNSX	24,000	8	\$5,655.00
EIT.UN	TSX	23,800	63	\$288,676.00
CNR	TSX	23,700	227	\$3,167,793.00
TLT	Venture	23,500	8	\$5,957.50
CMB	Venture	23,500	4	\$3,390.00
STEM	CNSX	23,500	14	\$11,637.50
SSRM	TSX	23,500	225	\$501,137.00
QBR.B	TSX	23,500	220	\$759,686.00
CIX	TSX	23,400	178	\$519,780.50
HQD	TSX	23,300	8	\$186,072.00
SIL	TSX	23,200	226	\$275,624.00
DLR	TSX	23,100	5	\$281,607.00
FL	Venture	23,000	22	\$20,050.00
PTX	CNSX	23,000	2	\$1,265.00
OCG	Venture	23,000	6	\$7,650.00
GDM	Venture	23,000	9	\$3,762.50
FIND	Venture	23,000	5	\$12,790.00
BKI	TSX	23,000	4	\$10,862.50
GPM	Venture	23,000	2	\$2,685.00
KGC	Venture	23,000	4	\$3,505.00
IPA	Venture	22,900	154	\$181,942.00
DEAL	Venture	22,500	3	\$8,525.00

MP	Venture	22,500	3	\$2,475.00
PGE	Venture	22,500	9	\$8,710.00
GCX	Venture	22,500	3	\$5,535.00
IP	CNSX	22,500	4	\$4,170.00
SAG	Venture	22,500	16	\$13,675.00
NLC	Venture	22,500	63	\$67,747.00
CF	TSX	22,200	192	\$300,531.00
SHRC	CNSX	22,000	3	\$10,530.00
RSLV	Venture	22,000	17	\$20,010.00
APP	CNSX	22,000	5	\$2,270.00
CLZ	Venture	22,000	3	\$3,487.50
MRZ	Venture	22,000	9	\$12,925.00
OMM	Venture	22,000	3	\$4,840.00
MGG	Venture	22,000	6	\$9,425.00
BHSC	CNSX	22,000	5	\$6,940.00
WDO	TSX	21,700	175	\$265,642.00
JUGR	Venture	21,500	6	\$5,727.50
AVCR	Venture	21,500	4	\$4,015.00
FT	TSX	21,500	7	\$2,920.00
TEST	Venture	21,500	10	\$4,417.50
DM	Venture	21,500	9	\$5,065.00
VIVO	TSX	21,500	7	\$3,067.50
DXG	TSX	21,400	6	\$1,041,194.00
LSPD	TSX	21,400	213	\$1,860,374.00
GCM	TSX	21,400	172	\$109,294.00
SVM	TSX	21,300	196	\$161,487.00
MG	TSX	21,100	210	\$2,513,317.00
DVN	CNSX	21,000	4	\$6,820.00
TM	Venture	21,000	4	\$8,300.00
COR	Venture	21,000	42	\$3,570.00
RYU	Venture	21,000	5	\$2,302.50
JUMP	Venture	21,000	6	\$8,505.00
RBX	Venture	21,000	6	\$8,195.00
GTE	TSX	21,000	27	\$17,690.00
MMN	Venture	21,000	2	\$1,890.00
PMIF	TSX	20,900	33	\$420,767.00
RECO	Venture	20,700	79	\$182,568.00
FTT	TSX	20,600	165	\$642,224.50
IFP	TSX	20,600	188	\$597,821.00
CBI	Venture	20,500	4	\$3,202.50
ASND	TSX	20,500	3	\$5,637.50
SASY	CNSX	20,500	6	\$16,910.00
LEAF	TSX	20,500	16	\$7,632.50
CQR	Venture	20,500	3	\$3,025.00
IPL	TSX	20,400	162	\$411,398.00
CFP	TSX	20,300	190	\$555,306.00
HUT	TSX	20,300	77	\$98,121.00
WPRT	TSX	20,200	81	\$152,774.00
MOZ	TSX	20,100	77	\$65,520.00
CGX	TSX	20,100	136	\$327,893.00
MMAT	CNSX	20,100	60	\$104,210.00
PUMA	Venture	20,000	2	\$5,650.00
MEK	Venture	20,000	3	\$3,500.00
TECK.B	TSX	20,000	164	\$569,613.50
ART	Venture	20,000	6	\$4,745.00
CSX	Venture	20,000	3	\$11,875.00
REX	Venture	20,000	1	\$3,000.00
CCCM	Venture	20,000	1	\$3,200.00
S	TSX	20,000	10	\$10,410.00
AN	Venture	20,000	1	\$2,700.00
MIS	CNSX	20,000	1	\$2,400.00

AHR	Venture	20,000	1	\$2,600.00
HSD	TSX	20,000	5	\$166,900.00
CUR	Venture	20,000	23	\$45,167.00
SOU	Venture	20,000	1	\$1,700.00
DFN.PR.A	TSX	19,900	46	\$203,805.00
VDY	TSX	19,900	34	\$803,626.00
KNT	TSX	19,800	111	\$170,355.00
HPR	TSX	19,800	36	\$189,629.00
ECN	TSX	19,600	106	\$166,477.00
AOT	TSX	19,600	26	\$25,451.00
CRL	CNSX	19,500	4	\$2,515.00
URC	Venture	19,200	87	\$65,798.00
CJR.B	TSX	19,200	181	\$120,243.00
TRQ	TSX	19,100	187	\$387,008.00
OLA	TSX	19,100	183	\$102,902.00
PAID	CNSX	19,000	4	\$7,062.50
NSP	Venture	19,000	2	\$1,045.00
APN	Venture	19,000	4	\$6,412.50
ZEU	CNSX	19,000	8	\$13,335.00
GEI	TSX	18,800	187	\$489,960.00
DGHI	Venture	18,700	28	\$34,450.00
MMA	Venture	18,500	4	\$6,775.00
RMK	Venture	18,500	7	\$15,045.00
TKU	Venture	18,500	1	\$2,035.00
SAND	CNSX	18,500	3	\$4,352.50
CVX	Venture	18,500	6	\$9,270.00
VSBY	CNSX	18,500	15	\$10,635.00
CRE	Venture	18,400	21	\$32,055.00
ML	Venture	18,200	77	\$51,389.00
NEE	Venture	18,000	23	\$6,755.00
TILT	CNSX	18,000	14	\$12,235.00
PMT	TSX	18,000	2	\$4,320.00
EAC	Venture	18,000	4	\$1,800.00
GABY	CNSX	18,000	2	\$990.00
PULL	CNSX	18,000	3	\$4,560.00
SURG	Venture	18,000	9	\$7,625.00
MTX	Venture	18,000	1	\$1,080.00
ETMC	Venture	17,800	40	\$32,454.00
VUN	TSX	17,800	58	\$1,287,660.00
DPM	TSX	17,600	167	\$145,002.00
FNV	TSX	17,600	176	\$3,266,627.00
RHT	Venture	17,500	15	\$8,385.00
AAB	TSX	17,500	4	\$4,450.00
SYH	Venture	17,500	3	\$9,510.00
VFV	TSX	17,200	41	\$1,564,047.00
PSLV	TSX	17,100	29	\$205,867.00
NFG	Venture	17,100	53	\$220,479.00
TFII	TSX	17,100	169	\$1,922,449.00
VIPR	Venture	17,000	7	\$12,750.00
BAMM	CNSX	17,000	6	\$6,972.50
FPX	Venture	17,000	9	\$10,190.00
ETI	CNSX	17,000	4	\$8,060.00
VEC	Venture	17,000	2	\$1,650.00
CHR	TSX	17,000	114	\$85,305.00
FCR.UN	TSX	16,900	161	\$309,149.00
CAR.UN	TSX	16,900	168	\$962,120.00
TERM	TSX	16,800	15	\$167,624.00
KRR	TSX	16,800	158	\$68,384.50
WIR.U	TSX	16,700	165	\$304,089.00
KL	TSX	16,600	164	\$865,121.00
VET	TSX	16,600	115	\$171,324.00

TRYP	CNSX	16,500	8	\$9,780.00
BRMT	Venture	16,500	11	\$2,667.50
LLG	Venture	16,500	9	\$11,645.00
IDK	CNSX	16,500	12	\$13,040.00
DGTL	Venture	16,500	14	\$6,200.00
RISE	CNSX	16,500	7	\$8,910.00
MON	Venture	16,500	7	\$3,700.00
TRI	TSX	16,400	160	\$1,931,244.00
ETHX.B	TSX	16,300	58	\$188,258.00
OTEX	TSX	16,200	154	\$963,043.00
FFN	TSX	16,200	48	\$121,109.00
ARTG	Venture	16,100	23	\$107,220.00
QMC	Venture	16,000	13	\$5,730.00
HEM	Venture	16,000	3	\$4,517.50
RRI	Venture	16,000	4	\$3,085.00
MSET	CNSX	16,000	14	\$7,840.00
BTI	Venture	16,000	24	\$5,600.00
ADZ	Venture	16,000	5	\$1,510.00
EDDY	Venture	16,000	2	\$3,292.50
MIRL	CNSX	16,000	2	\$1,330.00
LUX	CNSX	16,000	2	\$4,320.00
BNXA	Venture	16,000	43	\$67,331.00
STLC	TSX	15,900	136	\$554,390.00
EFR	TSX	15,900	155	\$133,691.00
PKT	Venture	15,900	10	\$23,486.00
DSV	Venture	15,800	84	\$39,314.00
TCN	TSX	15,800	132	\$209,928.50
TCL.A	TSX	15,800	132	\$380,905.00
QSR	TSX	15,800	153	\$1,299,757.00
SLS	TSX	15,700	29	\$175,594.00
LEV	TSX	15,700	136	\$409,408.00
BTT	Venture	15,500	4	\$2,480.00
PRT	CNSX	15,500	10	\$8,235.00
ANTL	Venture	15,500	3	\$2,075.00
GOLD	TSX	15,500	37	\$30,428.00
HI	Venture	15,500	4	\$2,045.00
LTE	Venture	15,500	6	\$3,557.50
GEM	Venture	15,500	3	\$3,025.00
KCC	Venture	15,500	2	\$4,305.00
AEM	TSX	15,400	154	\$1,320,978.00
RSI	TSX	15,400	129	\$90,968.00
WISH	Venture	15,200	31	\$23,599.00
ATZ	TSX	15,200	149	\$486,249.50
MRU	TSX	15,200	149	\$889,396.00
EGLX	TSX	15,200	72	\$129,187.00
SMN	Venture	15,100	7	\$16,170.00
NPI	TSX	15,100	148	\$617,998.50
MVY	Venture	15,000	3	\$2,927.50
UI	Venture	15,000	5	\$2,592.50
BEV	CNSX	15,000	15	\$9,040.00
AUSA	CNSX	15,000	6	\$3,782.50
GAIA	CNSX	15,000	1	\$825.00
RK	Venture	15,000	2	\$2,100.00
ONE	Venture	15,000	3	\$5,545.00
SCLT	Venture	15,000	1	\$1,275.00
FKM	Venture	15,000	4	\$2,145.00
CYM	Venture	15,000	3	\$11,660.00
SPC	Venture	15,000	6	\$3,090.00
SPDR	Venture	15,000	2	\$1,050.00
NOT	Venture	15,000	2	\$4,800.00
AUU	Venture	15,000	1	\$1,050.00
U	TSX	15,000	78	\$88,322.00

PMED	CNSX	15,000	5	\$5,400.00
ZCN	TSX	14,900	25	\$402,623.00
OR	TSX	14,800	148	\$261,840.50
CCHW	CNSX	14,600	71	\$100,815.00
GSQ	CNSX	14,500	2	\$5,800.00
JUVA	CNSX	14,500	16	\$7,860.00
LDI	Venture	14,500	5	\$1,935.00
TUF	Venture	14,500	2	\$1,740.00
LGD	TSX	14,400	31	\$25,104.00
GIII	Venture	14,400	5	\$17,798.00
ESK	Venture	14,100	28	\$33,817.00
VST	CNSX	14,000	8	\$9,000.00
NWX	Venture	14,000	10	\$6,107.50
WCC	Venture	14,000	2	\$2,570.00
CBLU	Venture	14,000	7	\$5,290.00
MEDV	NEO	14,000	7	\$1,055.00
AEZS	TSX	14,000	34	\$17,822.00
GER	Venture	14,000	4	\$1,030.00
CCR	CNSX	14,000	3	\$910.00
CRR.UN	TSX	14,000	133	\$253,620.00
MKO	Venture	14,000	6	\$5,702.50
ETHX.U	TSX	13,900	52	\$165,379.00
RWB	CNSX	13,900	22	\$18,050.00
RUS	TSX	13,600	134	\$451,031.00
CLS	TSX	13,600	127	\$139,594.00
NTAR	CNSX	13,600	53	\$44,747.00
NFI	TSX	13,600	129	\$364,133.00
TAAT	CNSX	13,600	45	\$44,380.00
EGT	Venture	13,500	9	\$4,365.00
DN	TSX	13,500	6	\$6,492.50
GENX	Venture	13,500	3	\$2,520.00
MX	TSX	13,400	129	\$585,382.00
CNC	Venture	13,300	26	\$46,803.00
FTS	TSX	13,200	132	\$737,722.50
BIR	TSX	13,200	66	\$48,852.00
COOL	CNSX	13,000	15	\$8,110.00
VQA	Venture	13,000	2	\$625.00
VLE	TSX	13,000	7	\$6,425.00
AQA	TSX	13,000	2	\$1,090.00
DMX	Venture	13,000	16	\$5,677.50
BCT	Venture	12,800	113	\$89,794.00
TWM	TSX	12,800	28	\$16,613.00
NG	TSX	12,800	120	\$149,426.00
KDK	Venture	12,800	16	\$24,320.00
BRC	Venture	12,700	15	\$13,982.00
EOG	Venture	12,500	6	\$5,427.50
VONE	Venture	12,500	2	\$3,480.00
LIS	Venture	12,500	7	\$6,082.50
EQX.WT	TSX	12,500	2	\$2,122.50
RVV	CNSX	12,500	16	\$5,607.50
FIL	Venture	12,500	25	\$139,039.00
GAME	Venture	12,500	56	\$175,895.00
GGG	Venture	12,500	1	\$2,000.00
ZDV	TSX	12,300	9	\$232,513.00
IAU	TSX	12,300	38	\$35,481.00
AUP	TSX	12,300	104	\$190,336.00
BABY	Venture	12,300	35	\$32,364.00
MFI	TSX	12,200	111	\$315,369.00
GBC	CNSX	12,100	6	\$13,371.00
PSK	TSX	12,100	116	\$162,262.00
AU	Venture	12,100	9	\$11,965.00

EMH	CNSX	12,000	6	\$2,710.00
ENBI	CNSX	12,000	8	\$5,842.50
OG	Venture	12,000	8	\$6,205.00
MTS	Venture	12,000	1	\$6,240.00
OSS	Venture	12,000	5	\$7,240.00
TBIX	Venture	12,000	6	\$2,935.00
PNG	Venture	12,000	10	\$7,620.00
GBLT	Venture	12,000	1	\$3,000.00
OTSO	Venture	12,000	3	\$1,045.00
TTX	CNSX	12,000	3	\$720.00
MPXI	CNSX	12,000	2	\$1,320.00
BAT	Venture	12,000	1	\$1,620.00
GSP	Venture	12,000	1	\$2,640.00
LAB	Venture	11,900	12	\$18,892.00
CNE	TSX	11,900	100	\$41,265.50
TUD	Venture	11,900	30	\$32,081.00
XGD	TSX	11,800	19	\$239,530.00
CRON	TSX	11,700	115	\$130,176.00
TIXT	TSX	11,700	72	\$437,347.00
DFLY	CNSX	11,600	36	\$20,087.00
IZO	CNSX	11,500	7	\$10,100.00
GWA	Venture	11,500	5	\$2,970.00
NERD	CNSX	11,500	5	\$2,110.00
GLDL	Venture	11,500	4	\$3,450.00
TI	TSX	11,500	9	\$4,842.50
INX	Venture	11,500	6	\$7,370.00
TSD	Venture	11,500	6	\$7,925.00
NAN	Venture	11,500	3	\$2,862.50
ICM	Venture	11,500	4	\$2,062.50
ASE	CNSX	11,500	2	\$4,032.50
PJX	Venture	11,500	2	\$2,622.50
ISO	Venture	11,400	25	\$34,575.00
BIP.UN	TSX	11,300	113	\$756,457.00
DOO	TSX	11,300	100	\$1,019,562.00
IAG	TSX	11,200	111	\$785,068.00
LOBE	CNSX	11,000	6	\$1,350.00
BES	Venture	11,000	9	\$4,520.00
HIRE	Venture	11,000	6	\$3,645.00
SPO	CNSX	11,000	2	\$280.00
LXE	Venture	11,000	4	\$7,940.00
MYM	CNSX	11,000	3	\$1,435.00
CURA	CNSX	11,000	47	\$197,822.50
VML	Venture	11,000	3	\$4,482.50
WA	Venture	11,000	1	\$715.00
WHM	Venture	11,000	2	\$1,065.00
TTT	CNSX	11,000	2	\$825.00
AIS	Venture	11,000	1	\$880.00
TSF	CNSX	11,000	7	\$6,780.00
TBR	Venture	11,000	5	\$3,800.00
GBRC	Venture	11,000	2	\$6,420.00
MM	CNSX	11,000	3	\$3,247.50
MTU	Venture	11,000	1	\$825.00
CLAR	CNSX	11,000	8	\$7,980.00
HBOR	CNSX	10,900	21	\$24,228.00
VSC	TSX	10,900	16	\$270,564.00
DF	TSX	10,800	34	\$68,345.00
WCN	TSX	10,800	97	\$1,574,678.00
EMA	TSX	10,800	106	\$613,685.00
WUC	CNSX	10,800	25	\$33,299.00
XAU	TSX	10,800	36	\$30,773.00
PSI	TSX	10,700	41	\$101,246.00
CG	TSX	10,700	87	\$105,412.00

OSK	TSX	10,700	83	\$35,996.00
DF.PR.A	TSX	10,700	32	\$108,758.00
GRAT	Venture	10,600	17	\$14,009.00
BLX	TSX	10,600	103	\$397,122.00
DOSE	CNSX	10,500	1	\$2,940.00
BGF	Venture	10,500	4	\$2,880.00
KC	Venture	10,500	2	\$5,610.00
QTA	Venture	10,500	3	\$2,775.00
SGI	Venture	10,500	6	\$8,300.00
JRV	Venture	10,500	2	\$5,775.00
SBM	Venture	10,500	5	\$2,795.00
ATY	Venture	10,500	7	\$6,760.00
SPB	TSX	10,500	93	\$162,725.00
ETR	CNSX	10,500	1	\$3,150.00
HNU	TSX	10,200	8	\$84,104.00
KMP.UN	TSX	10,100	101	\$201,040.00
CWEB	TSX	10,100	78	\$56,962.00
AIR	Venture	10,000	2	\$3,400.00
TRIL	TSX	10,000	100	\$121,960.00
SBR	TSX	10,000	1	\$1,400.00
VEIN	Venture	10,000	4	\$1,135.00
JG	Venture	10,000	2	\$3,700.00
AORO	Venture	10,000	1	\$450.00
KTO	Venture	10,000	1	\$3,600.00
NBR	Venture	10,000	1	\$4,400.00
MMY	Venture	10,000	2	\$1,625.00
DBG	Venture	10,000	8	\$6,150.00
GUG	Venture	10,000	1	\$550.00
ULT	Venture	10,000	1	\$1,850.00
FNC	Venture	10,000	1	\$1,350.00
CHP.UN	TSX	10,000	98	\$146,399.00
SMD	Venture	10,000	1	\$4,150.00
NAM	Venture	10,000	2	\$1,550.00
HALO	NEO	10,000	1	\$650.00
HZM	TSX	10,000	1	\$1,250.00
GIB.A	TSX	10,000	99	\$1,083,779.00
AL	Venture	10,000	1	\$800.00
SGN	Venture	10,000	1	\$1,150.00
MSP	Venture	10,000	1	\$2,550.00
EMM	Venture	10,000	6	\$4,470.00
HAN	Venture	10,000	8	\$3,650.00
EMP.A	TSX	9,900	99	\$409,565.00
HMMJ	TSX	9,900	27	\$112,227.00
SAP	TSX	9,900	95	\$359,393.00
KUYA	CNSX	9,800	18	\$17,650.00
ALA	TSX	9,700	81	\$240,773.50
HSTR	Venture	9,600	12	\$10,684.00
AX.UN	TSX	9,600	60	\$110,360.00
YGR	TSX	9,600	14	\$13,004.00
IFC	TSX	9,600	96	\$1,600,099.00
NMI	Venture	9,500	2	\$3,705.00
TEV	TSX	9,500	58	\$58,320.00
GC	TSX	9,500	81	\$424,283.00
ROCK	Venture	9,500	2	\$1,335.00
DNT	TSX	9,500	1	\$1,330.00
GPG	Venture	9,500	3	\$7,080.00
FFNT	CNSX	9,500	16	\$15,429.00
PLUS	CNSX	9,500	4	\$4,690.00
AGO	Venture	9,500	2	\$2,230.00
KORE	Venture	9,500	10	\$7,685.00
NUR	CNSX	9,500	14	\$17,356.00
UGE	Venture	9,400	13	\$12,049.00

LIO	Venture	9,400	24	\$10,949.00
SJ	TSX	9,400	94	\$438,436.00
PXT	TSX	9,400	92	\$206,968.50
ITR	Venture	9,300	35	\$37,376.00
PKK	CNSX	9,300	20	\$20,823.00
ELO	Venture	9,300	30	\$45,784.00
NEXE	Venture	9,200	19	\$11,236.00
STN	TSX	9,200	87	\$493,188.00
VSB	TSX	9,200	17	\$222,430.00
FFN.PR.A	TSX	9,200	28	\$93,982.00
PRMW	TSX	9,200	92	\$192,553.00
NOVR	Venture	9,100	47	\$29,981.00
SAU	TSX	9,000	2	\$1,395.00
LPS	Venture	9,000	6	\$6,440.00
CALI	CNSX	9,000	2	\$715.00
VIBE	CNSX	9,000	4	\$7,955.00
IQ	Venture	9,000	3	\$2,495.00
SCOT	Venture	9,000	2	\$2,340.00
REG	Venture	9,000	6	\$6,850.00
SGZ	Venture	9,000	2	\$1,215.00
MAE	Venture	9,000	3	\$1,912.50
SSA	Venture	9,000	3	\$420.00
AAT	Venture	9,000	1	\$630.00
MINE	Venture	9,000	1	\$900.00
EMPR	Venture	9,000	12	\$3,670.00
DND	TSX	9,000	76	\$438,358.00
DJI	Venture	9,000	1	\$720.00
CTOC	CNSX	9,000	4	\$4,605.00
ELMT	CNSX	9,000	2	\$6,480.00
NRN	Venture	9,000	4	\$855.00
GMV	Venture	9,000	4	\$3,012.50
CTS	TSX	8,900	47	\$77,265.00
AZM	Venture	8,900	9	\$17,277.00
VERY	Venture	8,900	40	\$38,726.00
GRT.UN	TSX	8,900	88	\$721,873.00
ASM	TSX	8,800	17	\$13,610.00
TRUL	CNSX	8,800	49	\$411,100.00
WTER	CNSX	8,800	50	\$17,016.00
MAG	TSX	8,700	85	\$238,975.00
TPZ	TSX	8,700	78	\$136,093.00
AP.UN	TSX	8,600	85	\$392,164.00
RIO	Venture	8,500	6	\$7,210.00
AMX	Venture	8,500	15	\$22,507.00
SHOP	TSX	8,500	85	\$12,572,875.00
DYA	TSX	8,500	7	\$3,542.50
HHL	TSX	8,500	10	\$69,304.00
HMAN	Venture	8,500	2	\$935.00
LUM	Venture	8,500	5	\$6,565.00
GLM	CNSX	8,500	1	\$3,442.50
SVS	Venture	8,500	2	\$3,342.50
ANX	TSX	8,500	3	\$6,925.00
GOH	CNSX	8,500	3	\$4,785.00
MAKA	CNSX	8,500	4	\$2,640.00
FUU	Venture	8,500	1	\$977.50
ACO.X	TSX	8,500	82	\$383,554.00
FOOD	TSX	8,300	65	\$66,408.00
CAE	TSX	8,300	76	\$316,850.00
DKL	Venture	8,300	5	\$8,778.00
PFIA	TSX	8,200	28	\$87,280.00
HEU	TSX	8,200	48	\$454,101.00
RFP	TSX	8,200	82	\$133,089.00
VLNS	TSX	8,200	54	\$27,659.00

SJR.B	TSX	8,100	81	\$293,636.00
CWRK	CNSX	8,100	7	\$10,598.00
SVI	Venture	8,100	25	\$38,712.00
IFOS	Venture	8,100	3	\$12,879.00
HIX	TSX	8,000	2	\$62,880.00
FWZ	Venture	8,000	11	\$6,340.00
PLY	Venture	8,000	4	\$1,495.00
PHD	Venture	8,000	1	\$640.00
WHY	Venture	8,000	2	\$1,467.50
ZST.L	TSX	8,000	22	\$430,899.00
WIFI	CNSX	8,000	1	\$1,040.00
KO	Venture	8,000	1	\$1,040.00
MYID	Venture	8,000	1	\$3,920.00
PER	Venture	8,000	1	\$1,120.00
FORT	Venture	8,000	3	\$3,380.00
CDVA	CNSX	8,000	4	\$2,450.00
SWLF	Venture	8,000	5	\$4,290.00
RTI	Venture	8,000	2	\$690.00
SPR	CNSX	8,000	4	\$740.00
RTM	Venture	8,000	2	\$800.00
NEPT	TSX	8,000	49	\$14,023.00
MSLV	Venture	8,000	7	\$3,640.00
AXIS	Venture	8,000	4	\$2,300.00
SSL	TSX	7,900	55	\$83,880.00
SNC	TSX	7,900	78	\$253,876.00
DSG	TSX	7,800	78	\$619,313.00
ARG	TSX	7,800	29	\$9,586.00
ACRG.A.U	CNSX	7,800	35	\$34,687.00
XX	Venture	7,800	7	\$11,850.00
TIUM.U	CNSX	7,800	6	\$8,685.00
LNR	TSX	7,700	77	\$641,564.00
PAAS	TSX	7,700	76	\$294,612.00
TAAL	CNSX	7,700	17	\$38,167.00
BYL	TSX	7,700	8	\$8,235.00
CEU	TSX	7,700	39	\$14,826.00
DBM	TSX	7,600	75	\$68,085.00
BIOV	CNSX	7,500	1	\$1,537.50
CAS	TSX	7,500	74	\$102,190.00
ATA	TSX	7,500	69	\$248,115.00
HUD	Venture	7,500	2	\$1,137.50
SNL	CNSX	7,500	3	\$2,162.50
PXI	Venture	7,500	2	\$1,502.50
PM	CNSX	7,500	3	\$3,970.00
NRG	Venture	7,500	2	\$1,130.00
HQU	TSX	7,500	13	\$343,534.00
MDX	Venture	7,500	3	\$947.50
CMD	Venture	7,500	2	\$1,650.00
EFX	TSX	7,500	57	\$64,843.00
XUS	TSX	7,500	16	\$477,619.00
AVL	TSX	7,500	3	\$1,312.50
LUC	TSX	7,500	9	\$5,680.00
GLD	Venture	7,500	4	\$2,425.00
CDPR	CNSX	7,500	2	\$2,587.50
STNG	Venture	7,500	11	\$2,025.00
VGCX	TSX	7,500	46	\$149,698.00
POU	TSX	7,400	74	\$97,013.00
OVV	TSX	7,400	70	\$279,815.00
CHE.UN	TSX	7,400	69	\$55,303.00
AZ	Venture	7,400	17	\$29,094.00
VEE	TSX	7,300	15	\$289,478.00
STE	Venture	7,300	10	\$27,789.00
ACRG.B.U	CNSX	7,200	44	\$18,070.00

PCLO	Venture	7,200	19	\$11,674.00
HEO	Venture	7,200	13	\$16,651.00
SKE	TSX	7,100	59	\$26,812.00
QTRH	TSX	7,100	34	\$17,756.00
CPX	TSX	7,100	70	\$280,925.00
GASX	Venture	7,100	39	\$7,198.00
NHK	TSX	7,100	17	\$8,421.00
AGC	Venture	7,000	2	\$2,345.00
CCL.B	TSX	7,000	68	\$479,190.00
LEXI	Venture	7,000	1	\$1,050.00
PMET	CNSX	7,000	1	\$490.00
ECU	Venture	7,000	2	\$3,255.00
TR	Venture	7,000	2	\$1,290.00
MEND	CNSX	7,000	5	\$10,780.00
BUX	CNSX	7,000	1	\$2,590.00
CLC	CNSX	7,000	6	\$4,120.00
NWH.UN	TSX	7,000	58	\$91,553.00
PAU	CNSX	7,000	2	\$1,120.00
BYN	Venture	7,000	1	\$2,030.00
DEEP	CNSX	7,000	1	\$525.00
DEFN	Venture	7,000	4	\$1,980.00
WWT	Venture	7,000	2	\$1,050.00
SOT.UN	TSX	7,000	62	\$36,892.00
GL	CNSX	7,000	1	\$1,575.00
MTL	TSX	7,000	64	\$90,468.00
IB	Venture	7,000	1	\$1,400.00
ABST	TSX	6,900	69	\$117,511.00
PVG	TSX	6,800	58	\$86,795.00
TOI	Venture	6,800	55	\$532,174.00
LB	TSX	6,800	68	\$301,031.00
MEAT	CNSX	6,700	14	\$11,773.00
ENW	Venture	6,700	17	\$7,239.00
CSH.UN	TSX	6,700	64	\$90,286.00
GSC	TSX	6,600	61	\$26,829.00
BNCH	Venture	6,600	41	\$7,784.00
IGM	TSX	6,600	66	\$294,319.00
OYL	Venture	6,500	5	\$6,045.00
SMC	TSX	6,500	1	\$682.50
BITK	Venture	6,500	5	\$4,840.00
RW	Venture	6,500	2	\$3,120.00
AFE	Venture	6,500	2	\$1,752.50
BME	Venture	6,500	4	\$4,415.00
AAU	Venture	6,500	1	\$2,535.00
GPO	CNSX	6,500	3	\$1,040.00
PGZ	Venture	6,500	2	\$4,845.00
EXP	Venture	6,500	2	\$2,015.00
GSI	Venture	6,500	3	\$4,770.00
PXA	Venture	6,500	7	\$2,010.00
ADZN	Venture	6,400	5	\$7,344.00
RIV	TSX	6,400	10	\$11,086.00
FAF	TSX	6,400	14	\$7,624.00
TOY	TSX	6,400	44	\$247,275.00
HUGE	CNSX	6,400	37	\$15,323.00
XUT	TSX	6,400	10	\$191,225.00
AOI	TSX	6,300	19	\$7,822.00
SSVR	Venture	6,300	8	\$9,360.00
EXRO	Venture	6,200	23	\$25,509.00
ESE	Venture	6,100	24	\$8,286.00
CXXI	CNSX	6,100	20	\$7,969.00
TXG	TSX	6,100	58	\$101,679.00
RSF	CNSX	6,000	3	\$4,680.00

TV.WT	TSX	6,000	1	\$480.00
TG	Venture	6,000	2	\$675.00
EFF	Venture	6,000	1	\$390.00
RGD	Venture	6,000	3	\$460.00
JOSE	TSX	6,000	2	\$5,565.00
INEO	Venture	6,000	5	\$1,905.00
TYP	Venture	6,000	1	\$330.00
SZLS	TSX	6,000	5	\$3,155.00
GLDC	Venture	6,000	4	\$3,595.00
ELEC	Venture	6,000	4	\$2,512.50
GBML	Venture	6,000	9	\$2,637.50
TAO	Venture	6,000	3	\$2,640.00
MPT	Venture	6,000	2	\$1,590.00
CCM	TSX	6,000	2	\$2,975.00
FMS	Venture	6,000	1	\$510.00
XTM	Venture	6,000	2	\$1,150.00
MXR	Venture	6,000	2	\$1,355.00
ANE	Venture	6,000	3	\$205.00
AUMN	TSX	6,000	9	\$4,995.00
GMA	Venture	6,000	2	\$2,030.00
CUB	Venture	5,900	7	\$8,670.00
RUP	Venture	5,900	23	\$31,352.00
AYR.A	CNSX	5,900	46	\$208,335.00
PKI	TSX	5,900	58	\$243,596.00
CRT.UN	TSX	5,900	59	\$99,343.50
SJR.PR.A	TSX	5,800	7	\$145,949.00
UNS	TSX	5,800	51	\$90,608.00
SCL	TSX	5,700	51	\$35,623.00
CR	TSX	5,700	38	\$8,405.00
X	TSX	5,700	56	\$748,315.00
GIL	TSX	5,600	56	\$242,165.00
DME	Venture	5,600	9	\$23,362.00
VSP	TSX	5,500	14	\$389,715.00
TGM	Venture	5,500	5	\$5,490.00
CYL	Venture	5,500	3	\$1,045.00
MDL	Venture	5,500	2	\$1,980.00
BCM	Venture	5,500	17	\$9,871.00
AUX	Venture	5,500	1	\$1,320.00
FEX	Venture	5,500	1	\$605.00
ZEN	Venture	5,500	18	\$14,999.00
GLL	CNSX	5,500	2	\$1,335.00
MRBL	CNSX	5,500	1	\$1,127.50
MOGO	TSX	5,500	49	\$49,827.00
LAC	TSX	5,500	55	\$104,164.00
HUV	TSX	5,500	18	\$83,880.00
TSN	Venture	5,500	2	\$3,740.00
LGO	TSX	5,500	47	\$101,395.00
IIP.UN	TSX	5,400	54	\$86,935.00
D.UN	TSX	5,400	54	\$125,812.00
AGI	TSX	5,300	38	\$55,549.00
NWC	TSX	5,300	53	\$188,094.00
BSR	Venture	5,300	4	\$9,161.00
CPD	TSX	5,200	22	\$72,097.00
PPTA	TSX	5,200	48	\$51,715.00
CWB	TSX	5,200	47	\$182,512.00
MGR	Venture	5,200	6	\$5,289.00
PIF	TSX	5,200	39	\$96,144.00
XSU	TSX	5,200	20	\$243,692.00
HXT	TSX	5,200	9	\$241,915.50
FSZ	TSX	5,100	51	\$53,717.00
ACQ	TSX	5,100	45	\$216,902.00

VGRO	TSX	5,000	14	\$154,111.50
MTH	Venture	5,000	1	\$850.00
COIN	NEO	5,000	3	\$3,245.00
BIPC	TSX	5,000	50	\$420,701.00
APC	Venture	5,000	1	\$1,950.00
JDN	Venture	5,000	1	\$1,675.00
LR	Venture	5,000	3	\$4,100.00
JADE	Venture	5,000	1	\$275.00
LYNX	CNSX	5,000	4	\$5,040.00
FC.DB.E	TSX	5,000	1	\$5,215.50
NSG	CNSX	5,000	1	\$1,850.00
ILC	Venture	5,000	3	\$350.00
NCX	Venture	5,000	1	\$1,600.00
WGO	Venture	5,000	2	\$3,000.00
FSB	TSX	5,000	3	\$49,950.00
GIS	Venture	5,000	1	\$1,025.00
NEE.WT	Venture	5,000	1	\$350.00
BRY	TSX	5,000	2	\$980.00
ACU	Venture	5,000	5	\$1,377.50
GMTN	Venture	5,000	10	\$13,035.00
AKR	Venture	5,000	1	\$1,100.00
GGC	CNSX	5,000	1	\$2,950.00
XSF	CNSX	5,000	1	\$1,300.00
NOVA	CNSX	5,000	3	\$390.00
NVI	Venture	5,000	1	\$850.00
BDGC	Venture	5,000	2	\$225.00
LIF	TSX	5,000	49	\$236,770.00
SRU.UN	TSX	4,900	49	\$146,041.00
MCLD	Venture	4,900	10	\$8,329.00
GFL	TSX	4,900	42	\$190,430.00
VFF	TSX	4,800	48	\$63,668.00
BOS	TSX	4,800	43	\$160,384.00
EIF	TSX	4,700	45	\$186,216.00
RNW	TSX	4,700	47	\$93,220.00
BPY.UN	TSX	4,700	31	\$105,825.00
ULTH	CNSX	4,700	6	\$4,674.00
CU	TSX	4,600	46	\$164,063.00
PHA	Venture	4,600	3	\$6,224.00
TTZ	Venture	4,500	2	\$697.50
CBG	Venture	4,500	3	\$1,325.00
TMAS	CNSX	4,500	4	\$2,415.00
OPTI	CNSX	4,500	1	\$3,240.00
OZ	CNSX	4,500	2	\$2,205.00
SHL	Venture	4,500	1	\$720.00
GDNP	Venture	4,500	11	\$5,060.00
BZ	Venture	4,500	4	\$3,875.00
CYBN	NEO	4,500	12	\$7,912.00
SFD	TSX	4,500	4	\$1,935.00
AMZ	Venture	4,500	2	\$595.00
FEO	Venture	4,500	2	\$957.50
WSHR	NEO	4,500	5	\$117,360.00
NVEI	TSX	4,400	44	\$366,382.00
CHAL	CNSX	4,400	6	\$5,989.00
TKO	TSX	4,400	19	\$12,810.00
BEPC	TSX	4,300	43	\$219,472.00
INE	TSX	4,300	39	\$89,303.00
MI.UN	TSX	4,300	40	\$95,355.00
ZWC	TSX	4,300	5	\$79,044.00
SVA	Venture	4,300	6	\$6,269.00
SLV	CNSX	4,200	8	\$4,255.00
NGEN	Venture	4,100	6	\$6,110.00

UCU	Venture	4,100	6	\$4,660.00
PGX		4,100	6	\$4,294.00
CUF.UN	TSX	4,100	39	\$42,397.00
SEA	TSX	4,100	41	\$92,545.00
PINK	Venture	4,100	9	\$13,798.00
RP	Venture	4,000	2	\$1,500.00
RVG	Venture	4,000	3	\$2,920.00
WAR	Venture	4,000	1	\$280.00
PGP	Venture	4,000	1	\$380.00
AGLD	Venture	4,000	1	\$620.00
LMGC	Venture	4,000	1	\$460.00
AGN	CNSX	4,000	2	\$642.50
CLG	TSX	4,000	4	\$74,120.00
BHNG	CNSX	4,000	1	\$360.00
GTWO	Venture	4,000	2	\$2,240.00
QCX	Venture	4,000	1	\$820.00
XPHY	CNSX	4,000	8	\$8,792.00
KBEV	CNSX	4,000	2	\$340.00
IPO	TSX	4,000	6	\$3,340.00
ITE	TSX	4,000	5	\$620.00
NNRG	NEO	4,000	2	\$90,700.00
QBTC.U	TSX	4,000	28	\$153,321.00
PMKR	Venture	4,000	3	\$1,962.50
GLW	Venture	4,000	3	\$682.50
NXG	Venture	4,000	1	\$1,360.00
ZST	TSX	4,000	17	\$199,554.00
GHG	CNSX	4,000	2	\$155.00
TORQ	Venture	4,000	2	\$3,480.00
SEB	Venture	4,000	2	\$1,112.50
QST	Venture	3,900	6	\$6,867.00
ERO	TSX	3,900	34	\$108,890.00
XBC	TSX	3,900	28	\$17,850.00
JET	Venture	3,900	8	\$8,670.00
BEP.UN	TSX	3,800	37	\$181,417.00
WN	TSX	3,800	38	\$447,175.00
RBA	TSX	3,700	37	\$258,991.00
F	Venture	3,700	6	\$4,558.00
CERE.WT	NEO	3,700	3	\$8,917.00
IRV	CNSX	3,600	5	\$6,592.00
XIT	TSX	3,600	16	\$171,149.00
HTL	Venture	3,600	5	\$7,117.00
LORD	Venture	3,500	4	\$13,610.00
KWE	Venture	3,500	4	\$3,075.00
QIS	Venture	3,500	2	\$3,675.00
FARM	Venture	3,500	1	\$3,045.00
INV	TSX	3,500	2	\$2,590.00
TGS	Venture	3,500	2	\$440.00
GVC	TSX	3,500	2	\$1,715.00
MPVD	TSX	3,500	1	\$1,645.00
HRT	TSX	3,500	1	\$385.00
BLM	Venture	3,500	1	\$2,065.00
TML	TSX	3,500	2	\$3,325.00
CN	Venture	3,500	2	\$702.50
INNO	CNSX	3,500	1	\$1,680.00
BLR	CNSX	3,500	3	\$1,925.00
LRA	Venture	3,500	4	\$2,555.00
ELY	Venture	3,500	4	\$3,485.00
AEP	Venture	3,500	2	\$1,175.00
AFN	TSX	3,500	35	\$138,734.00
EDT	TSX	3,500	2	\$1,590.00
BEI.UN	TSX	3,400	32	\$136,715.00
SIA	TSX	3,400	32	\$55,017.00

CEFE.U	NEO	3,400	5	\$31,664.00
WTE	TSX	3,300	32	\$25,036.00
TNT.UN	TSX	3,300	30	\$34,221.00
SCGR	NEO	3,300	1	\$82,888.00
SJR.PR.B	TSX	3,300	4	\$34,679.00
FTN.PR.A	TSX	3,300	16	\$3,346.00
SONA	CNSX	3,200	11	\$22,118.00
CLIQ	TSX	3,200	32	\$58,351.00
PHYS	TSX	3,200	5	\$24,199.00
AGF.B	TSX	3,100	31	\$631,286.00
CTC.A	TSX	3,100	31	\$3,761.00
KLD	Venture	3,100	3	\$51,832.00
GBR	Venture	3,100	20	\$267,791.00
ONEX	TSX	3,100	31	\$71,460.00
RECP	TSX	3,100	10	\$737.50
IMIN	Venture	3,000	3	\$475.00
MIR	Venture	3,000	3	\$2,520.00
NLH	Venture	3,000	1	\$1,140.00
ROX	Venture	3,000	1	\$690.00
TCA	Venture	3,000	2	\$150.00
VISN	Venture	3,000	2	\$900.00
RGLD	CNSX	3,000	1	\$90.00
STMP	Venture	3,000	2	\$68,040.00
VRNO	CNSX	3,000	18	\$1,192.50
WIL	Venture	3,000	2	\$540.00
TMG	Venture	3,000	1	\$2,370.00
LECR	CNSX	3,000	1	\$60.00
KUB	Venture	3,000	1	\$2,510.00
NPR	Venture	3,000	2	\$405.00
SIX	CNSX	3,000	1	\$690.00
YOO	Venture	3,000	1	\$165.00
PEMC	Venture	3,000	1	\$163,754.00
HXU	TSX	3,000	10	\$330.00
AQUA	Venture	3,000	1	\$765.00
RDS	Venture	3,000	1	\$1,170.00
GET	CNSX	3,000	1	\$1,510.00
ION	Venture	3,000	4	\$2,070.00
NUMI.WT	Venture	3,000	1	\$1,007.50
BEE	CNSX	3,000	2	\$135.00
SRE	Venture	3,000	1	\$1,140.00
GSPR	Venture	3,000	3	\$1,650.00
ROI	Venture	3,000	1	\$165.00
NLR	CNSX	3,000	1	\$2,160.00
VSR	Venture	3,000	1	\$2,040.00
ALDE	Venture	3,000	2	\$135.00
BAY	Venture	3,000	1	\$52,072.00
REAL	TSX	3,000	30	\$2,190.00
MD	Venture	3,000	1	\$172,464.00
AIF	TSX	3,000	28	\$75.00
DCOP	Venture	3,000	1	\$780.00
IAN	CNSX	3,000	6	\$210.00
KGS	Venture	3,000	1	\$240.00
POT	CNSX	3,000	1	\$180.00
LPK	Venture	3,000	1	\$210.00
PAI	Venture	3,000	2	\$7,731.00
ROMJ	Venture	3,000	11	\$133,029.00
QBTC	TSX	2,900	22	\$28,424.00
HITI	Venture	2,900	18	\$11,128.00
BU	TSX	2,900	13	\$40,367.00
EBIT.U	TSX	2,900	13	\$141,764.00
GOOS	TSX	2,900	29	\$14,894.00
BNE	TSX	2,900	29	

HUZ	TSX	2,900	2	\$39,428.00
TUO	Venture	2,900	6	\$7,755.00
WHG	Venture	2,800	5	\$3,914.00
RCH	TSX	2,800	25	\$120,068.00
VNP	TSX	2,800	28	\$8,648.00
ETHH.B	TSX	2,800	12	\$31,437.00
BCE.PR.D	TSX	2,800	14	\$50,971.00
GRAM.U	NEO	2,800	2	\$17,500.00
BTCX.U	TSX	2,800	12	\$19,179.00
CBO	TSX	2,700	5	\$50,923.00
ODV	Venture	2,700	27	\$19,344.00
SMT	TSX	2,700	27	\$10,715.00
ETHH.U	TSX	2,700	7	\$31,381.00
GUS	Venture	2,700	3	\$3,180.00
KOR	TSX	2,700	27	\$9,753.00
TIH	TSX	2,700	27	\$289,523.00
ZCH	TSX	2,700	21	\$76,507.00
ALS	TSX	2,700	27	\$49,626.00
REAX	Venture	2,700	12	\$25,989.00
WSP	TSX	2,700	27	\$369,660.00
MAXR	TSX	2,600	25	\$112,811.00
ZWK	TSX	2,600	21	\$80,280.00
PZA	TSX	2,600	26	\$27,622.00
ZWB	TSX	2,600	3	\$53,824.00
HOT.U	TSX	2,600	2	\$9,914.00
HPF	TSX	2,600	2	\$7,566.00
WRN	TSX	2,600	12	\$7,478.00
ENGH	TSX	2,600	26	\$139,551.00
FOBI	Venture	2,500	1	\$3,825.00
MGRO	CNSX	2,500	3	\$4,524.00
KSI	Venture	2,500	5	\$7,500.00
MAPS	Venture	2,500	2	\$1,635.00
MTA	Venture	2,500	21	\$30,415.00
GSHR	Venture	2,500	4	\$2,050.00
POND	Venture	2,500	4	\$1,655.00
DIV	TSX	2,500	16	\$6,283.00
RZE	Venture	2,500	2	\$1,905.00
ASG	Venture	2,500	1	\$1,725.00
CD	Venture	2,500	2	\$1,585.00
BRM	Venture	2,500	2	\$1,175.00
PWM	Venture	2,500	1	\$587.50
LXG	Venture	2,500	2	\$1,500.00
VMD	TSX	2,500	25	\$22,590.00
ZFR	Venture	2,500	1	\$387.50
WBIO	CNSX	2,500	2	\$625.00
FE	CNSX	2,500	1	\$762.50
NBY	Venture	2,500	2	\$1,925.00
INTL	CNSX	2,500	2	\$2,275.00
APLI	TSX	2,500	2	\$2,125.00
NRM	Venture	2,500	1	\$1,275.00
NTS	Venture	2,500	1	\$1,400.00
HAPB	Venture	2,500	1	\$1,187.50
DELC	CNSX	2,500	1	\$825.00
VUI	Venture	2,500	3	\$685.00
TAIG	TSX	2,400	10	\$19,346.00
RCK	Venture	2,400	9	\$9,645.00
CNX	Venture	2,400	12	\$9,377.00
TSU	TSX	2,400	23	\$365,286.00
EXE	TSX	2,400	20	\$19,611.00
HOT.UN	TSX	2,400	16	\$11,081.00
DGS.PR.A	TSX	2,400	9	\$24,488.00
HCG	TSX	2,300	21	\$82,879.00

PD	TSX	2,300	15	\$105,257.00
NGT	TSX	2,300	23	\$195,726.00
ZWU	TSX	2,300	5	\$29,660.00
HELX	Venture	2,200	3	\$2,244.00
PE	Venture	2,200	4	\$2,694.00
HOD	TSX	2,200	2	\$6,930.00
SIS	TSX	2,200	17	\$44,181.00
BDI	TSX	2,200	22	\$9,958.00
BTR	Venture	2,200	3	\$3,098.00
CYP	Venture	2,200	3	\$2,202.00
BHC	TSX	2,100	21	\$80,027.00
ETHR	TSX	2,100	10	\$23,485.00
ARE	TSX	2,100	20	\$38,200.00
XCS	TSX	2,100	4	\$42,534.00
SCR	TSX	2,100	10	\$49,399.00
PLZ.UN	TSX	2,100	20	\$9,518.00
YFI	Venture	2,000	3	\$237.50
SLL	Venture	2,000	12	\$7,277.00
LMG	Venture	2,000	1	\$380.00
BNG	TSX	2,000	1	\$160.00
VIO	Venture	2,000	1	\$450.00
SXTY	CNSX	2,000	1	\$140.00
XMW	TSX	2,000	6	\$89,101.00
FNR	Venture	2,000	1	\$110.00
ZMU	TSX	2,000	7	\$30,932.00
NVX	Venture	2,000	2	\$712.50
TAJ	Venture	2,000	1	\$170.00
AJX	TSX	2,000	2	\$860.00
EWS	Venture	2,000	1	\$490.00
ORGN	CNSX	2,000	1	\$700.00
DEX	Venture	2,000	2	\$500.00
ZAIR	CNSX	2,000	1	\$1,040.00
EARK	NEO	2,000	4	\$40,102.00
FLY	Venture	2,000	2	\$1,670.00
GOR	CNSX	2,000	1	\$100.00
QRC	Venture	2,000	1	\$1,480.00
MTB	Venture	2,000	2	\$415.00
BTB.UN	TSX	2,000	16	\$8,490.00
EDG	Venture	2,000	1	\$740.00
CHV	CNSX	2,000	2	\$60.00
TORO	Venture	2,000	3	\$470.00
AVP	TSX	2,000	1	\$180.00
SITC	NEO	2,000	1	\$51,140.00
BWLK	Venture	2,000	2	\$1,875.00
CFX	TSX	2,000	17	\$16,823.00
LHR	Venture	2,000	1	\$70.00
NBM	Venture	2,000	1	\$660.00
NVO	TSX	2,000	20	\$5,057.00
BLU	TSX	2,000	9	\$8,549.00
HPY	Venture	2,000	1	\$140.00
CSU	TSX	2,000	20	\$3,545,426.00
SOL	CNSX	2,000	12	\$6,915.00
TMED	CNSX	2,000	1	\$140.00
WIR.UN	TSX	2,000	13	\$44,138.00
BLO	CNSX	2,000	5	\$2,243.00
VG	Venture	2,000	1	\$930.00
YES	Venture	2,000	1	\$1,080.00
SML	Venture	2,000	1	\$100.00
GRB	Venture	2,000	3	\$2,964.00
KWG	CNSX	2,000	1	\$60.00
LWRK	TSX	2,000	20	\$65,336.00

AEX	Venture	2,000	1	\$1,120.00
VEGA	CNSX	2,000	3	\$1,035.00
KG	Venture	2,000	1	\$430.00
VEGI	CNSX	2,000	11	\$2,805.00
DRM	TSX	1,900	19	\$49,427.00
HS	CNSX	1,900	1	\$2,565.00
PSYK	NEO	1,900	3	\$15,294.00
ZPR	TSX	1,900	5	\$21,796.00
CIGI	TSX	1,900	19	\$268,768.00
TGL	TSX	1,800	5	\$4,183.00
CJT	TSX	1,800	18	\$320,440.00
BPO.PR.T	TSX	1,800	15	\$39,755.00
ETHC	NEO	1,800	7	\$6,384.00
ZEO	TSX	1,800	8	\$77,724.00
AKT.A	TSX	1,800	13	\$2,250.00
GPV	Venture	1,800	18	\$39,050.00
WED	Venture	1,800	2	\$4,870.00
CGXF	TSX	1,800	4	\$23,518.00
HOM.UN	TSX	1,700	5	\$26,452.00
ETHQ	TSX	1,700	7	\$21,405.00
ZZZ	TSX	1,700	17	\$49,394.00
SRX	TSX	1,700	16	\$6,116.00
LUG	TSX	1,700	17	\$19,154.00
JWEL	TSX	1,700	16	\$60,008.00
ENB.PR.V	TSX	1,700	17	\$37,429.00
QETH.UN	TSX	1,700	17	\$87,803.00
ZWE	TSX	1,700	8	\$33,323.00
XTC	TSX	1,600	16	\$17,452.00
TLG	TSX	1,600	12	\$1,879.00
ARCH	Venture	1,600	1	\$2,176.00
BBD.A	TSX	1,600	5	\$2,043.00
GXS	Venture	1,600	5	\$2,027.00
XEH	TSX	1,600	4	\$46,961.00
KXS	TSX	1,600	16	\$215,079.00
HGD	TSX	1,600	5	\$12,736.00
XHY	TSX	1,600	4	\$30,309.00
PRB	Venture	1,600	4	\$2,739.00
ZFH	TSX	1,600	1	\$23,392.00
SW	TSX	1,600	16	\$31,481.00
BCE.PR.J	TSX	1,500	4	\$27,382.00
ITP	TSX	1,500	12	\$42,690.00
STS	Venture	1,500	1	\$285.00
DCMC	Venture	1,500	1	\$1,440.00
IHC	Venture	1,500	3	\$567.50
MSV	TSX	1,500	1	\$795.00
XEI	TSX	1,500	4	\$36,207.00
BLLG	CNSX	1,500	1	\$1,005.00
CGP	Venture	1,500	4	\$6,410.00
GSS	Venture	1,500	2	\$360.00
NGEX	Venture	1,500	2	\$1,210.00
ETHH	TSX	1,500	10	\$17,611.00
SDE	Venture	1,500	5	\$8,447.00
HBP	TSX	1,500	2	\$1,330.00
OM	Venture	1,500	1	\$750.00
MDI	TSX	1,500	14	\$15,079.00
SPD	Venture	1,500	1	\$277.50
ORTH	CNSX	1,500	1	\$562.50
WLF	Venture	1,500	3	\$480.00
ZHY	TSX	1,500	8	\$19,814.00
PSH	Venture	1,500	1	\$352.50
IKNK.U	CNSX	1,500	3	\$1,370.00
ZCM	TSX	1,500	5	\$25,602.00

IGX	Venture	1,500	1	\$840.00
TF	TSX	1,500	15	\$14,197.00
IBAT	CNSX	1,500	1	\$870.00
FVAN	Venture	1,500	2	\$1,025.00
ENB.PF.G	TSX	1,430	4	\$26,489.30
MRE	TSX	1,400	12	\$19,191.50
FIG	TSX	1,400	5	\$15,468.00
BTCX.B	TSX	1,400	8	\$9,011.50
EBIT	TSX	1,400	6	\$23,012.00
HOM.U	TSX	1,400	9	\$18,023.00
CCA	TSX	1,400	14	\$165,249.00
PLC	TSX	1,400	14	\$46,213.00
BPF.UN	TSX	1,400	12	\$19,738.00
NVCN	TSX	1,400	3	\$1,661.00
ARU	Venture	1,300	4	\$3,416.00
DANC	TSX	1,300	5	\$28,127.00
FLJA	NEO	1,300	3	\$31,168.00
CPX.PR.C	TSX	1,300	5	\$31,726.00
CNTR	CNSX	1,300	1	\$1,989.00
PAY	TSX	1,300	5	\$9,176.00
TRP.PR.D	TSX	1,300	3	\$28,262.00
GUD	TSX	1,300	13	\$6,868.00
AW.UN	TSX	1,300	13	\$48,166.00
VQS	TSX	1,300	13	\$11,545.00
VBG	TSX	1,300	4	\$35,659.00
SCGI	NEO	1,300	1	\$14,820.00
VOX	Venture	1,300	7	\$3,329.00
BAM.PF.F	TSX	1,300	5	\$31,798.00
VRE	TSX	1,300	6	\$45,804.00
QETH.U	CNSX	1,200	10	\$51,886.00
FTN	TSX	1,200	8	\$13,950.00
TFPM.U	TSX	1,200	9	\$15,656.00
VBU	TSX	1,200	2	\$31,068.00
GAGE	CNSX	1,200	5	\$3,244.00
XDV	TSX	1,200	2	\$36,042.00
STC	Venture	1,200	7	\$4,114.00
DLR.U	TSX	1,200	1	\$12,084.00
MFC.PR.O	TSX	1,200	3	\$30,000.00
HRX	TSX	1,200	12	\$21,524.00
ERE.UN	TSX	1,200	6	\$5,122.00
IGLB	TSX	1,200	3	\$12,444.00
ARR	TSX	1,200	6	\$11,400.00
HMMJ.U	TSX	1,100	2	\$10,318.00
IAF.PR.B	TSX	1,100	6	\$27,611.00
MNT	TSX	1,100	10	\$26,133.00
KBL	TSX	1,100	3	\$46,072.00
ENB.PR.N	TSX	1,100	8	\$22,502.00
NXF	TSX	1,100	5	\$5,455.00
BBU.UN	TSX	1,100	11	\$57,859.00
BAM.PR.B	TSX	1,100	7	\$15,435.00
VWE.U	TSX	1,100	10	\$14,441.00
BNKR	CNSX	1,000	1	\$300.00
BMEX	Venture	1,000	1	\$240.00
SWA	Venture	1,000	1	\$260.00
SXI	TSX	1,000	1	\$315.00
TSK	TSX	1,000	1	\$345.00
BAC	CNSX	1,000	1	\$70.00
ZOMD	Venture	1,000	2	\$375.00
KLS	TSX	1,000	2	\$850.00
SAE	Venture	1,000	2	\$345.00
PPR	TSX	1,000	1	\$60.00

JAX	Venture	1,000	1	\$70.00
NUMI.WT.B	Venture	1,000	1	\$385.00
DLP	Venture	1,000	1	\$240.00
GNG	Venture	1,000	1	\$75.00
GAL	Venture	1,000	1	\$850.00
ETX	TSX	1,000	1	\$410.00
TGOD.WR	TSX	1,000	1	\$80.00
MMEN.WT	CNSX	1,000	1	\$30.00
MRO	Venture	1,000	1	\$85.00
IOU	Venture	1,000	1	\$165.00
MAGT	TSX	1,000	8	\$27,124.00
AWE	Venture	1,000	1	\$85.00
SDR	Venture	1,000	1	\$760.00
GGI	Venture	1,000	1	\$425.00
E	TSX	1,000	1	\$245.00
FUSE	Venture	1,000	1	\$90.00
INP	Venture	1,000	1	\$860.00
GCL	TSX	1,000	3	\$1,200.00
ELC	Venture	1,000	2	\$770.00
WHN	Venture	1,000	1	\$770.00
CRFT	CNSX	1,000	1	\$45.00
VIV	Venture	1,000	2	\$415.00
XDIV	TSX	1,000	2	\$23,498.00
BMK	Venture	1,000	1	\$55.00
WI	Venture	1,000	1	\$290.00
ATD.A	TSX	1,000	4	\$45,080.00
NEV	Venture	1,000	1	\$90.00
AION	CNSX	1,000	1	\$90.00
XGB	TSX	1,000	7	\$22,099.00
IMP	TSX	1,000	2	\$710.00
CRUZ	CNSX	1,000	1	\$90.00
OIII	Venture	1,000	3	\$2,620.00
IVS	Venture	1,000	1	\$160.00
TBRD	Venture	1,000	4	\$4,423.00
THC	CNSX	1,000	2	\$132.50
PRG	Venture	1,000	1	\$140.00
CIO	Venture	1,000	1	\$65.00
BEAN	CNSX	1,000	1	\$75.00
VGG	TSX	1,000	5	\$63,808.00
TNX	TSX	1,000	2	\$640.00
TER	CNSX	1,000	7	\$13,591.00
ZEF	TSX	1,000	4	\$15,373.00
RFR	CNSX	1,000	1	\$95.00
PLUR	Venture	1,000	2	\$515.00
AMK	Venture	1,000	1	\$235.00
SQD	Venture	1,000	1	\$225.00
BAM.PF.D	TSX	1,000	8	\$25,172.00
AIM	TSX	1,000	9	\$4,762.00
SMP	Venture	1,000	1	\$210.00
ABI	Venture	1,000	1	\$150.00
HUT.WT	TSX	900	1	\$2,763.00
MCR	Venture	900	1	\$2,493.00
CFF	TSX	900	9	\$1,952.00
CPX.PR.A	TSX	900	6	\$13,886.00
JAG	TSX	900	5	\$5,596.00
CGG	TSX	900	9	\$3,290.00
FHI	TSX	900	3	\$10,291.00
ENB.PF.U	TSX	900	9	\$18,573.00
ZQQ	TSX	900	4	\$90,156.00
PWF.PR.P	TSX	817	7	\$13,354.25
TRP.PR.C	TSX	801	6	\$12,226.25
BDT	TSX	800	8	\$7,707.00

MRG.UN	TSX	800	8	\$13,629.00
EARK.U	NEO	800	2	\$13,230.00
VCN	TSX	800	5	\$32,399.00
GRN	TSX	800	3	\$1,262.00
PBH	TSX	800	8	\$98,210.00
XEC	TSX	800	6	\$25,084.00
FSV	TSX	800	8	\$164,360.00
BPO.PR.N	TSX	800	7	\$15,324.00
NXR.UN	TSX	800	8	\$8,209.00
VUS	TSX	800	5	\$64,448.00
ALA.PR.G	TSX	800	3	\$18,542.00
CKG	Venture	800	2	\$3,440.00
MFC.PR.R	TSX	800	8	\$20,448.00
EXN	TSX	800	8	\$2,742.00
FFH.PR.I	TSX	800	7	\$15,728.00
RY.PR.M	TSX	800	7	\$19,362.00
ADN	TSX	800	8	\$15,244.00
DXP	TSX	700	4	\$16,143.00
DRT	TSX	700	7	\$2,980.00
FFH	TSX	700	7	\$395,892.00
NVEI.U	TSX	700	7	\$48,170.00
BCE.PR.M	TSX	700	3	\$12,901.00
FURY	TSX	700	7	\$1,128.00
ZIC	TSX	700	2	\$12,989.00
GA	Venture	700	2	\$744.00
BAM.PF.E	TSX	700	3	\$15,259.00
ROOT	TSX	700	7	\$2,366.00
ZSP	TSX	700	3	\$39,374.00
BAM.PR.R	TSX	700	1	\$14,000.00
HZD	TSX	700	2	\$2,828.00
HWX	TSX	700	6	\$3,195.00
TRZ	TSX	700	6	\$3,949.00
TPRF	TSX	700	2	\$7,690.00
SOY	TSX	700	7	\$11,421.00
BMO.PR.E	TSX	700	5	\$17,792.00
FD	Venture	700	5	\$10,395.00
APR.UN	TSX	700	7	\$8,570.00
DII.B	TSX	700	7	\$9,460.00
PWF.PR.Z	TSX	700	4	\$18,557.00
AXU	TSX	700	4	\$2,472.00
AI	TSX	600	6	\$8,668.00
ENB.PR.D	TSX	600	5	\$11,221.00
CEF	TSX	600	4	\$14,527.00
EMX	Venture	600	4	\$2,400.00
SLF.PR.A	TSX	600	4	\$15,156.00
LFE.PR.B	TSX	600	3	\$6,246.00
TD.PF.C	TSX	600	4	\$14,347.00
CGL	TSX	600	5	\$9,352.00
XCH	TSX	600	4	\$16,015.00
IBG	TSX	600	6	\$6,090.00
FLCD	NEO	600	1	\$15,696.00
FEC	TSX	600	6	\$4,181.00
PRV.UN	TSX	600	6	\$4,148.00
NUAG	TSX	600	4	\$3,854.00
ENB.PR.H	TSX	600	5	\$10,689.00
QTIP	NEO	600	3	\$65,392.00
HLF	TSX	600	6	\$7,982.00
DXT	TSX	600	6	\$3,747.00
GDNS	CNSX	600	4	\$1,791.00
ENB.PF.V	TSX	600	5	\$12,521.00
HAD	TSX	600	1	\$6,162.00
GRA	Venture	600	5	\$1,902.00

ZEA	TSX	600	5	\$12,514.00
GSY	TSX	600	6	\$88,629.00
TCS	TSX	600	3	\$25,251.00
NBLY	TSX	600	6	\$15,470.00
ENB.PR.F	TSX	600	3	\$11,656.00
WPK	TSX	600	6	\$24,249.00
MRT.UN	TSX	600	6	\$4,011.00
BAM.PR.C	TSX	600	2	\$8,407.00
CMX	Venture	500	1	\$90.00
GTG	CNSX	500	1	\$202.50
BRW	Venture	500	1	\$97.50
AMM	TSX	500	1	\$325.00
MPM	Venture	500	1	\$285.00
FRO.UN	Venture	500	4	\$3,995.00
SYZ	TSX	500	5	\$7,066.00
PBIC	CNSX	500	1	\$295.00
XND	Venture	500	1	\$80.00
BILZ	CNSX	500	1	\$365.00
CFE	CNSX	500	1	\$50.00
SRG	Venture	500	1	\$295.00
SUI	Venture	500	1	\$355.00
CMIL	Venture	500	1	\$50.00
FOX	CNSX	500	1	\$270.00
GWO.PR.T	TSX	500	3	\$13,130.00
HUC	TSX	500	1	\$7,300.00
DWS	Venture	500	1	\$95.00
XMA	TSX	500	1	\$9,345.00
LEM	Venture	500	1	\$107.50
PAS	Venture	500	1	\$65.00
CCB	Venture	500	1	\$77.50
FIH.U	TSX	500	5	\$6,489.00
BAM.PF.I	TSX	500	3	\$12,873.00
TCAN	CNSX	500	1	\$385.00
NKL	Venture	500	1	\$480.00
CBDX	CNSX	500	1	\$55.00
BAM.PR.K	TSX	500	5	\$6,979.00
MVP	Venture	500	1	\$1,270.00
AME	Venture	500	1	\$80.00
CU.PR.E	TSX	500	4	\$12,593.00
VDU	TSX	500	1	\$20,130.00
TD.PF.A	TSX	500	4	\$11,873.00
OSI	Venture	500	1	\$740.00
AYA	TSX	500	4	\$4,227.00
RY.PR.H	TSX	500	4	\$12,079.00
ENB.PF.K	TSX	500	5	\$12,767.00
BUD	Venture	500	1	\$65.00
HTA	TSX	500	1	\$7,790.00
ORV	TSX	500	1	\$210.00
OGN	Venture	500	1	\$180.00
CDX	Venture	500	1	\$205.00
BPO.PR.G	TSX	500	4	\$11,448.00
CPTR	CNSX	500	1	\$850.00
HAI	TSX	500	2	\$4,555.00
VPT	Venture	500	1	\$202.50
GPH	Venture	500	2	\$668.00
ENB.PF.C	TSX	500	4	\$9,875.00
JNH	Venture	500	1	\$240.00
CET	TSX	500	1	\$227.50
PRN	TSX	500	5	\$11,292.00
NM	CNSX	500	1	\$655.00
ZEQ	TSX	500	2	\$14,032.00
IMCX	CNSX	500	1	\$110.00

IDG	TSX	500	5	\$2,000.00
BYD	TSX	500	5	\$106,240.00
RUD.U	TSX	500	1	\$18,015.00
MAW	TSX	500	1	\$132.50
VPH.WT	CNSX	500	1	\$225.00
RET.A	Venture	500	1	\$205.00
ZUQ	TSX	500	4	\$26,168.00
AMI	Venture	500	1	\$115.00
GRAY	CNSX	500	1	\$405.00
TGH	Venture	500	1	\$230.00
YAK	Venture	500	1	\$240.00
HIG	TSX	500	1	\$4,910.00
ENB.PF.A	TSX	500	4	\$9,862.00
WBE	Venture	500	1	\$385.00
ENB.PR.Y	TSX	500	4	\$9,177.00
CARE	TSX	500	4	\$6,213.00
EGA	Venture	500	1	\$90.00
BDGI	TSX	500	5	\$19,145.00
ECOM	Venture	500	1	\$470.00
CGL.C	TSX	500	4	\$9,840.00
NGE	Venture	500	1	\$72.50
BPO.PR.I	TSX	500	5	\$11,419.00
FSX	Venture	500	2	\$645.00
BPO.PR.R	TSX	429	4	\$9,004.71
ZPS	TSX	400	3	\$5,296.00
TD.PF.B	TSX	400	3	\$9,599.00
MFT	TSX	400	1	\$7,688.00
HSU	TSX	400	4	\$20,462.00
XMI	TSX	400	4	\$14,284.00
BPO.PR.C	TSX	400	4	\$10,477.00
XHB	TSX	400	3	\$8,514.00
EXF	TSX	400	4	\$2,869.00
FFH.PR.K	TSX	400	4	\$9,566.00
MFC.PR.C	TSX	400	3	\$10,002.00
ENB.PR.T	TSX	400	3	\$7,643.00
XST	TSX	400	2	\$27,819.00
GWO.PR.N	TSX	400	3	\$6,300.00
DR	TSX	400	3	\$2,944.00
HXE	TSX	400	1	\$6,572.00
BAM.PR.X	TSX	400	4	\$7,020.00
FN	TSX	400	4	\$20,144.00
ZLU	TSX	400	3	\$16,177.00
PSB	TSX	400	2	\$7,336.00
NPRF	TSX	400	1	\$9,784.00
BMO.PR.F	TSX	400	2	\$10,858.00
RY.PR.Z	TSX	400	3	\$9,508.00
XQQ	TSX	400	4	\$43,196.00
XSB	TSX	400	2	\$11,156.00
BCE.PR.T	TSX	400	3	\$7,408.00
PPL.PR.I	TSX	400	3	\$10,079.00
MTY	TSX	400	3	\$24,256.00
GDI	TSX	400	4	\$20,638.00
XML	TSX	400	1	\$9,544.00
CSW.B	TSX	400	1	\$7,220.00
ICPB	TSX	400	1	\$4,180.00
SII	TSX	400	4	\$21,233.00
FTS.PR.J	TSX	400	4	\$10,059.00
GWO.PR.R	TSX	400	3	\$10,175.00
TD.PF.L	TSX	400	4	\$10,707.00
PBL	TSX	400	4	\$23,909.00
VIU	TSX	400	3	\$12,906.00
CU.PR.I	TSX	400	3	\$10,612.00

VWE.WT.U	TSX	400	2	\$1,034.00
PWF.PR.L	TSX	400	4	\$10,137.00
GDV.PR.A	TSX	400	4	\$4,138.00
WBR	TSX	400	1	\$3,156.00
COW	TSX	400	3	\$23,148.00
ENB.PF.I	TSX	400	3	\$10,235.00
RY.PR.S	TSX	400	3	\$10,092.00
PPL.PR.A	TSX	400	4	\$8,700.00
DCBO	TSX	400	4	\$26,017.00
XQB	TSX	400	2	\$8,436.00
FLI	TSX	400	2	\$4,284.00
BPO.PR.P	TSX	341	4	\$6,603.99
PPL.PR.S	TSX	300	3	\$7,728.00
RY.PR.R	TSX	300	3	\$7,610.00
PIC.PR.A	TSX	300	3	\$4,490.00
CSD	TSX	300	2	\$5,184.00
WE	Venture	300	3	\$4,437.00
FP	Venture	300	1	\$321.00
DNTL	TSX	300	2	\$4,257.00
MFC.PR.N	TSX	300	2	\$7,113.00
PTM	TSX	300	3	\$1,426.00
XCB	TSX	300	1	\$6,553.50
DNG	TSX	300	3	\$739.00
NOA	TSX	300	3	\$5,100.00
FRII	TSX	300	3	\$646.00
BPO.PR.A	TSX	300	2	\$6,483.00
XEF	TSX	300	2	\$10,470.00
TLF	TSX	300	2	\$6,006.00
VGH	TSX	300	2	\$15,591.00
BAM.PF.H	TSX	300	3	\$8,225.00
DLCG	Venture	300	1	\$1,095.00
TA.PR.H	TSX	300	2	\$6,474.00
BRF.PR.A	TSX	300	2	\$6,370.00
ZDM	TSX	300	2	\$7,458.00
BPO.PR.E	TSX	300	2	\$7,246.00
BAM.PF.J	TSX	300	2	\$7,838.00
MFC.PR.H	TSX	300	3	\$7,609.00
FTS.PR.M	TSX	300	2	\$6,961.00
ZPW	TSX	300	1	\$4,506.00
QQC.F	TSX	300	3	\$34,227.00
PWF.PR.R	TSX	300	2	\$7,860.00
MFC.PR.Q	TSX	300	3	\$7,451.00
UFS	TSX	300	2	\$19,640.00
ZLB	TSX	300	3	\$11,610.00
CWL	TSX	300	1	\$450.00
RY.PR.P	TSX	300	2	\$8,056.00
HDI	TSX	300	3	\$9,242.00
XDG	TSX	300	1	\$6,606.00
NA.PR.E	TSX	300	3	\$7,487.00
ELF.PR.G	TSX	300	3	\$7,436.00
HCRE	TSX	300	2	\$7,967.00
EAGB.U	NEO	300	1	\$5,487.00
IQD	TSX	300	2	\$9,564.00
BMO.PR.B	TSX	300	3	\$7,717.00
GATO	TSX	300	3	\$6,554.00
XDU	TSX	300	2	\$7,148.00
IMV	TSX	300	3	\$880.00
NA.PR.S	TSX	300	2	\$7,305.00
BIP.PR.D	TSX	300	2	\$7,680.00
SGMA	Venture	300	1	\$1,878.00
XSH	TSX	300	2	\$5,904.00

EQB	TSX	300	3	\$41,828.00
BRF.PR.F	TSX	300	3	\$7,510.00
POW.PR.C	TSX	300	2	\$7,890.00
BMO.PR.T	TSX	300	2	\$7,102.00
MKC	TSX	300	1	\$8,958.00
ZLC	TSX	200	1	\$3,726.00
CDZ	TSX	200	2	\$6,250.50
CU.PR.C	TSX	200	2	\$4,425.00
NA.PR.C	TSX	200	2	\$5,114.00
CM.PR.S	TSX	200	2	\$4,975.00
HXDM	TSX	200	1	\$7,806.00
BNS.PR.H	TSX	200	2	\$5,147.00
TD.PF.I	TSX	200	1	\$5,106.00
RY.PR.J	TSX	200	2	\$4,957.00
ENB.PR.P	TSX	200	2	\$3,830.00
BCE.PR.G	TSX	200	2	\$3,740.00
URB.A	TSX	200	1	\$628.00
ZUP	TSX	200	2	\$4,840.00
LPEN	TSX	200	2	\$1,432.00
CPX.PR.E	TSX	200	2	\$4,731.00
BCE.PR.R	TSX	200	1	\$3,690.00
BIP.PR.F	TSX	200	2	\$5,098.00
HOG	TSX	200	1	\$1,862.00
PID	TSX	200	1	\$4,186.00
ZDI	TSX	200	2	\$4,102.00
BIP.PR.B	TSX	200	2	\$5,204.00
TECK.A	TSX	200	2	\$8,193.00
FFH.PR.E	TSX	200	2	\$3,470.00
LBS.PR.A	TSX	200	1	\$2,080.00
HIGH	Venture	200	1	\$272.00
PVS.PR.G	TSX	200	2	\$5,204.00
XMTM	TSX	200	2	\$5,052.00
TA.PR.J	TSX	200	2	\$4,686.00
VVL	TSX	200	2	\$7,797.00
CIU.PR.C	TSX	200	2	\$3,094.00
TRP.PR.G	TSX	200	2	\$4,797.00
POW.PR.B	TSX	200	2	\$5,160.00
M	Venture	200	1	\$668.00
FFH.PR.C	TSX	200	2	\$4,693.00
CESG	NEO	200	1	\$5,396.00
ALYA	TSX	200	2	\$656.00
ELF.PR.F	TSX	200	2	\$5,044.00
PPL.PR.E	TSX	200	1	\$4,620.00
CM.PR.R	TSX	200	2	\$5,115.00
KPT	TSX	200	2	\$2,081.00
THNK	Venture	200	1	\$682.00
MFC.PR.F	TSX	200	2	\$3,475.00
FLCI	TSX	200	1	\$3,990.00
BAM.PR.Z	TSX	200	2	\$4,848.00
MUB	TSX	200	2	\$4,142.00
RBNK	TSX	200	1	\$5,024.00
PPL.PF.A	TSX	200	2	\$5,138.00
IDR	TSX	200	1	\$2,924.00
VCIP	TSX	200	2	\$5,550.00
ALA.PR.U	TSX	200	2	\$4,731.00
EMA.PR.F	TSX	200	2	\$4,762.00
BRAG	TSX	200	2	\$3,028.00
SLF.PR.C	TSX	200	2	\$4,994.00
CU.PR.G	TSX	200	2	\$4,926.00
EMA.PR.C	TSX	200	2	\$4,819.00
ZFL	TSX	200	2	\$3,506.00

BPO.PR.Y	TSX	200	2	\$2,230.00
CU.PR.D	TSX	200	2	\$5,068.00
NA.PR.A	TSX	200	2	\$711.00
VHI	Venture	200	2	\$4,898.00
TD.PF.D	TSX	200	1	\$1,148.00
FTRP	TSX	200	1	\$4,949.00
GWO.PR.I	TSX	200	2	\$5,063.00
BIP.PR.C	TSX	200	2	\$1,318.00
APS	TSX	200	2	\$4,641.00
BAM.PF.G	TSX	200	2	\$3,324.00
AD.UN	TSX	200	2	\$5,132.00
GWO.PR.Q	TSX	200	2	\$4,924.00
TD.PF.E	TSX	200	2	\$3,722.00
ENB.PF.E	TSX	200	1	\$4,476.00
PPL.PR.O	TSX	200	2	\$4,888.00
CM.PR.Q	TSX	200	2	\$4,392.00
LIFE	TSX	200	1	\$5,124.00
BNS.PR.I	TSX	200	2	\$4,990.00
ZUT	TSX	200	2	\$4,872.00
HAC	TSX	200	1	\$14,577.00
ZJG	TSX	200	2	
BAM.PF.A	TSX	200	2	\$4,967.00
CANS	Venture	200	2	\$230.00
BMO.PR.S	TSX	200	2	\$4,794.00
DSY	Venture	200	2	\$314.00
GWO.PR.H	TSX	200	2	\$5,021.00
TA.PR.F	TSX	200	1	\$3,726.00
BAM.PR.N	TSX	200	2	\$5,040.00
BNS.PR.G	TSX	200	2	\$5,066.00
DXO	TSX	200	1	\$4,422.00
HED	TSX	200	1	\$398.00
FGRO	NEO	200	1	\$2,080.00
AQN.PR.A	TSX	200	2	\$5,030.00
BMO.PR.W	TSX	200	2	\$4,772.00
BCE.PR.C	TSX	200	1	\$3,924.00
LB.PR.H	TSX	200	1	\$4,512.00
CU.PR.H	TSX	200	2	\$5,226.00
FTS.PR.K	TSX	200	1	\$4,280.00
TRP.PR.K	TSX	200	2	\$5,147.00
CVE.PR.C	TSX	200	1	\$4,480.00
ZSU	TSX	200	1	\$2,946.00
ZRE	TSX	200	2	\$5,105.00
RPI.UN	TSX	200	2	\$12,744.00
XBM	TSX	200	2	\$3,701.00
GWO.PR.F	TSX	170	2	\$4,428.50
AX.PR.I	TSX	145	2	\$3,697.50
BAM.PR.T	TSX	117	2	\$2,372.76
SID	TSX	100	1	\$3,742.00
POW.PR.A	TSX	100	1	\$2,593.00
VCNS	TSX	100	1	\$2,859.00
PMNT	TSX	100	1	\$1,975.00
HYI	TSX	100	1	\$919.00
DIVS	TSX	100	1	\$1,795.00
PWF.PR.E	TSX	100	1	\$2,595.00
CUD	TSX	100	1	\$5,230.00
BCE.PR.O	TSX	100	1	\$2,490.00
PRM.PR.A	TSX	100	1	\$1,045.00
TD.PF.K	TSX	100	1	\$2,514.00
MMX	TSX	100	1	\$691.00
RPD	TSX	100	1	\$2,285.00
TRP.PR.B	TSX	100	1	\$1,409.00
CVE.PR.A	TSX	100	1	\$1,475.00

NA.PR.G	TSX	100	1	\$2,581.00
NPI.PR.A	TSX	100	1	\$2,010.00
POW.PR.D	TSX	100	1	\$2,577.00
ULV.F	TSX	100	1	\$4,525.00
BCE.PR.Z	TSX	100	1	\$1,869.00
ZUB	TSX	100	1	\$3,546.00
PWF.PR.K	TSX	100	1	\$2,531.00
STEP	TSX	100	1	\$150.00
LNF	TSX	100	1	\$2,203.00
BMO.PR.Q	TSX	100	1	\$2,501.00
XLB	TSX	100	1	\$2,463.00
VMO	TSX	100	1	\$4,545.00
EAFT	NEO	100	1	\$1,924.00
ET	TSX	100	1	\$1,497.00
BIR.PR.A	TSX	100	1	\$2,590.00
BK.PR.A	TSX	100	1	\$1,083.00
WN.PR.C	TSX	100	1	\$2,560.00
IFC.PR.A	TSX	100	1	\$2,050.00
XHD	TSX	100	1	\$3,020.00
TRI.PR.B	TSX	100	1	\$1,521.00
BAM.PR.S	TSX	100	1	\$2,015.00
TRP.PR.A	TSX	100	1	\$1,879.00
ZBK	TSX	100	1	\$3,308.00
BBD.PR.C	TSX	100	1	\$1,671.00
CWB.PR.D	TSX	100	1	\$2,684.00
EQL	TSX	100	1	\$2,807.00
IAF.PR.I	TSX	100	1	\$2,530.00
TLV	TSX	100	1	\$3,065.00
XWD	TSX	100	1	\$6,559.00
NPI.PR.C	TSX	100	1	\$2,519.00
TD.PF.H	TSX	100	1	\$2,550.00
ZSP.U	TSX	100	1	\$4,649.00
ONC	TSX	100	1	\$368.00
RBOT	TSX	100	1	\$3,538.00
RID	TSX	100	1	\$2,433.00
VCE	TSX	100	1	\$4,301.00
GFP	Venture	100	1	\$687.00
MFC.PR.J	TSX	100	1	\$2,512.00
FTS.PR.G	TSX	100	1	\$2,186.00
BCE.PR.A	TSX	100	1	\$1,865.00
PPL.PR.C	TSX	100	1	\$2,119.00
RY.PR.O	TSX	100	1	\$2,628.00
FLGA	TSX	100	1	\$2,142.00
CM.PR.O	TSX	100	1	\$2,379.00
NPI.PR.B	TSX	100	1	\$1,980.00
BRF.PR.E	TSX	100	1	\$2,505.00
QEF	NEO	100	1	\$3,383.00
MDP	Venture	100	1	\$760.00
BEP.PR.I	TSX	100	1	\$2,541.00
ZEM	TSX	100	1	\$2,420.00
XDGH	TSX	100	1	\$2,380.00
PWF.PR.H	TSX	100	1	\$2,595.00
FAO	TSX	100	1	\$874.00
PLV	TSX	100	1	\$2,274.00
BCE.PR.B	TSX	100	1	\$1,822.00
W.PR.M	TSX	100	1	\$2,551.00
XCV	TSX	100	1	\$3,043.00
BBD.PR.B	TSX	100	1	\$990.00
BIR.PR.C	TSX	100	1	\$2,550.00
CGI.PR.D	TSX	100	1	\$2,578.00
MUS	TSX	100	1	\$3,472.00
FFH.PR.H	TSX	100	1	\$1,850.00

VGV	TSX	100	1	\$2,571.00
FN.PR.A	TSX	100	1	\$1,325.00
POM	TSX	100	1	\$377.00
MRC	TSX	100	1	\$15,010.00
XBAL	TSX	100	1	\$2,661.00
ZMT	TSX	100	1	\$6,063.00
LOCL	TSX	100	1	\$367.00
FCUD	TSX	100	1	\$2,716.00
POW.PR.G	TSX	100	1	\$2,616.00
BMO.PR.Y	TSX	100	1	\$2,431.00
TPE	TSX	100	1	\$2,002.00
ALA.PR.A	TSX	100	1	\$1,966.00
ZGI	TSX	100	1	\$3,971.00
EBM	Venture	100	1	\$191.00
HEA	TSX	100	1	\$1,876.00
BCE.PR.E	TSX	100	1	\$1,830.00
MNS	TSX	100	1	\$2,038.00
MWD	TSX	100	1	\$2,912.00
YOOM	CNSX	100	1	\$110.00
ETHR.U	TSX	100	1	\$1,167.00
XFF	TSX	100	1	\$2,750.00
CPX.PR.I	TSX	100	1	\$2,587.00
RCG	TSX	100	1	\$213.00
QCD	TSX	100	1	\$3,181.00
HGU	TSX	100	1	\$2,070.00
MFC.PR.G	TSX	100	1	\$2,501.00
SLF.PR.E	TSX	100	1	\$2,494.00
MDNA	TSX	100	1	\$472.00
CVE.PR.B	TSX	100	1	\$1,395.00
QCB	NEO	100	1	\$10,345.00
PTI.UN	TSX	100	1	\$1,033.00
FTS.PR.F	TSX	100	1	\$2,537.00
PVT	Venture	100	1	\$685.00
EFN.PR.C	TSX	100	1	\$2,600.00
PPL.PR.Q	TSX	100	1	\$2,400.00
MFC.PR.K	TSX	100	1	\$2,378.00
CM.PR.P	TSX	100	1	\$2,376.00
XSAB	TSX	100	1	\$2,038.00
ZDH	TSX	100	1	\$2,215.00
CIU.PR.A	TSX	100	1	\$2,490.00
GWO.PR.L	TSX	100	1	\$2,577.00
ZDB	TSX	100	1	\$1,670.00
FFH.PR.G	TSX	34	1	\$623.56