

Trading Activity for June 10th, 2021

Volume
49,394,219.00

Trades
83,055.00

Value
\$281,344,799.24

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XLY	TSX	2,772,000	455	\$787,885.00
ACDC	CNSX	1,585,500	420	\$548,905.00
SOIL	Venture	649,500	175	\$103,741.25
XEG	TSX	616,500	374	\$5,560,825.00
FANS	CNSX	606,000	304	\$498,905.00
PQE	Venture	594,500	69	\$101,990.00
DBG	Venture	590,000	145	\$443,247.50
DMGI	Venture	588,500	470	\$503,410.00
ISFT	CNSX	580,666	1	\$69,679.92
FCU	TSX	470,500	158	\$299,250.00
HALO	NEO	398,000	10	\$26,620.00
AFM	Venture	376,000	55	\$272,770.00
BIGG	CNSX	376,000	480	\$672,928.00
QYOU	Venture	370,000	66	\$136,067.50
ROXG	TSX	362,000	434	\$799,984.00
FIRE	TSX	321,500	146	\$115,537.50
ISH	CNSX	320,500	180	\$125,622.50
GXU	Venture	305,000	154	\$91,535.00
BBD.B	TSX	298,500	275	\$320,785.00
TGOD	TSX	292,000	79	\$115,387.50
HIVE	Venture	291,800	391	\$868,706.00
SMN	Venture	289,100	113	\$268,753.00
BTE	TSX	285,100	448	\$613,320.50
USGD	CNSX	276,500	62	\$113,487.50
UEX	TSX	275,000	93	\$127,717.50
MMEN	CNSX	265,500	63	\$88,390.00
CVE	TSX	263,800	1,572	\$3,181,152.00
XIU	TSX	262,300	461	\$7,916,411.00
WMD	Venture	258,500	165	\$82,665.00
VALU	CNSX	252,500	33	\$60,442.50
NCU	TSX	251,500	39	\$62,650.00
MGG	Venture	251,000	156	\$117,915.00
KTN	Venture	238,500	61	\$70,672.50
TVE	TSX	226,100	863	\$610,639.00
MFC	TSX	224,600	1,366	\$5,581,484.00
DML	TSX	223,900	522	\$370,605.00
ZEB	TSX	220,800	158	\$7,998,867.00
MUSK	CNSX	220,000	37	\$23,262.50
CBDT	CNSX	217,500	95	\$136,285.00
XGD	TSX	208,600	295	\$4,308,866.00
BTO	TSX	207,300	677	\$1,243,230.50
CSTR	Venture	206,000	59	\$38,770.00
CPG	TSX	199,400	1,061	\$1,124,005.00
SGY	TSX	199,000	58	\$119,810.00
TRIP	CNSX	197,000	82	\$64,622.50
VUL	Venture	192,500	17	\$53,397.50

AL	Venture	190,000	17	\$17,915.00
EPY	CNSX	177,500	48	\$43,407.50
IMG	TSX	175,700	554	\$790,485.50
NRTH	Venture	174,500	41	\$30,900.00
FCC	Venture	172,000	58	\$53,512.50
SU	TSX	171,400	1,339	\$5,210,105.00
EMO	Venture	171,000	48	\$144,140.00
MVMD	CNSX	168,000	90	\$102,105.00
PBX	Venture	166,500	115	\$132,305.00
BBR	CNSX	165,500	56	\$47,405.00
ATH	TSX	165,500	70	\$132,050.00
ABRA	Venture	159,000	71	\$96,790.00
LUN	TSX	157,000	1,269	\$2,030,739.00
CMC	CNSX	153,000	46	\$142,980.00
WM	TSX	150,000	181	\$91,585.00
XBC	TSX	140,200	185	\$635,244.00
K	TSX	139,000	701	\$1,321,132.00
HODL	CNSX	138,500	24	\$23,252.50
ARX	TSX	137,900	814	\$1,362,909.00
PUL	Venture	136,000	19	\$8,680.00
IVN	TSX	129,300	609	\$1,130,860.50
DPM	TSX	127,400	248	\$1,074,430.00
SVE	Venture	127,000	169	\$85,680.00
SBD	CNSX	126,000	3	\$4,410.00
ROE	Venture	125,500	35	\$48,315.00
GOCO	CNSX	123,000	2	\$3,690.00
KES	Venture	120,000	120	\$28,015.00
ARG	TSX	118,700	55	\$144,975.00
PDM	Venture	117,500	108	\$38,402.50
SCZ	Venture	114,000	24	\$54,557.50
MOVE	NEO	113,600	35	\$106,402.00
SGZ	Venture	113,500	10	\$14,875.00
AR	TSX	113,400	321	\$375,374.00
AGRA	CNSX	110,000	8	\$2,750.00
T	TSX	107,200	958	\$2,942,050.00
MMED	NEO	106,000	531	\$460,877.00
SXL	Venture	106,000	8	\$10,640.00
RHC	Venture	103,500	58	\$61,625.00
AAZ	Venture	103,000	8	\$7,110.00
NGD	TSX	102,700	390	\$265,828.50
DSM	Venture	102,000	27	\$21,672.50
TBP	TSX	100,500	45	\$34,875.00
MEG	TSX	100,100	645	\$866,646.50
PHRM	CNSX	100,000	38	\$58,695.00
FCO	Venture	99,000	19	\$17,110.00
GGD	TSX	98,900	150	\$324,553.00
VSBY	CNSX	96,500	51	\$52,520.00
VVC	Venture	95,500	18	\$9,550.00
PLAY	CNSX	95,000	24	\$52,765.00
GLO	TSX	93,700	60	\$285,204.00
TLG	TSX	93,300	129	\$100,031.00
KNC	Venture	93,000	26	\$54,220.00
FF	TSX	90,000	45	\$34,795.00
NOT	Venture	90,000	19	\$28,372.50
YRI	TSX	89,500	446	\$558,039.50
YNV	Venture	88,500	62	\$59,820.00
FMC	Venture	87,000	22	\$32,887.50
LXG	Venture	86,000	50	\$59,685.00
DMX	Venture	85,000	44	\$36,840.00
BBB	Venture	83,500	19	\$16,172.50
BTCC.B	TSX	83,300	104	\$551,802.00

GLRN	Venture	82,500	30	\$39,713.50
PUMP	CNSX	82,000	2	\$1,640.00
CUSN	Venture	82,000	15	\$22,417.50
NGE	Venture	80,000	7	\$11,525.00
EGT	Venture	79,000	17	\$26,457.50
SBB	TSX	78,800	309	\$147,575.00
RHT	Venture	76,500	28	\$35,755.00
PSYC	CNSX	76,000	14	\$22,360.00
PPL	TSX	75,700	700	\$3,016,524.00
ABX	TSX	74,300	380	\$2,111,882.00
BRAU	Venture	74,000	9	\$20,260.00
FTS	TSX	72,900	225	\$4,105,555.50
BTCC.U	TSX	71,700	99	\$501,634.00
WEF	TSX	71,600	113	\$144,130.00
DOL	TSX	71,200	702	\$3,843,649.00
MUX	TSX	71,100	233	\$133,765.00
CMMC	TSX	71,000	228	\$287,459.00
QRO	Venture	70,500	12	\$9,245.00
CIA	TSX	70,400	446	\$439,464.00
ELEF	TSX	70,000	22	\$21,185.00
XBB	TSX	69,900	80	\$2,223,655.00
SPN	Venture	69,500	9	\$7,242.50
NVA	TSX	68,400	393	\$204,107.00
OCG	Venture	68,000	35	\$20,380.00
EFR	TSX	67,700	660	\$562,506.00
CNQ	TSX	67,600	641	\$3,032,106.00
NXE	TSX	67,400	371	\$393,308.50
XFN	TSX	67,400	60	\$3,131,465.00
EU	Venture	66,400	70	\$101,748.00
CJ	TSX	66,100	409	\$211,944.00
CIX	TSX	65,800	469	\$1,439,316.00
TEST	Venture	65,500	30	\$16,137.50
PYR	TSX	65,200	76	\$442,229.00
ALLI	Venture	65,000	48	\$48,465.00
LABS	TSX	65,000	48	\$31,470.00
BXR	Venture	65,000	1	\$650.00
FLWR	Venture	62,500	30	\$16,725.00
ALTA	Venture	62,500	15	\$23,330.00
ONE	Venture	62,500	16	\$21,752.50
VML	Venture	62,000	11	\$25,995.00
KGS	Venture	62,000	4	\$4,840.00
FG	Venture	61,500	5	\$6,565.00
CS	TSX	61,400	336	\$325,528.00
HBM	TSX	60,800	507	\$516,677.50
AIR	Venture	60,500	7	\$20,312.50
AUSA	CNSX	60,500	7	\$16,135.00
SIZE	CNSX	60,500	9	\$24,510.00
NXLV	Venture	60,000	6	\$11,400.00
BETR	CNSX	59,500	40	\$17,792.50
HUT	TSX	59,100	242	\$344,902.00
OGC	TSX	59,000	307	\$153,700.50
BHT	Venture	59,000	9	\$6,472.50
BCE	TSX	58,900	582	\$3,615,089.50
BHS	Venture	58,000	8	\$11,807.50
KS	Venture	58,000	18	\$4,060.00
CUR	Venture	57,800	75	\$150,528.00
DM	Venture	57,500	9	\$12,980.00
GFG	Venture	57,500	6	\$7,762.50
ENB	TSX	57,200	503	\$2,752,728.00
BIR	TSX	57,100	271	\$228,088.00
BSK	Venture	57,000	8	\$12,805.00

TRG	CNSX	57,000	8	\$18,832.50
ME	TSX	57,000	14	\$23,140.00
VLI	Venture	56,500	8	\$7,910.00
GPR	TSX	56,500	85	\$48,415.00
LITH	Venture	56,500	15	\$21,977.50
VAB	TSX	56,300	46	\$1,461,452.50
CBR	Venture	56,000	19	\$31,180.00
SKP	Venture	56,000	9	\$12,270.00
AZZ	TSX	55,500	28	\$17,120.00
IMO	TSX	55,500	521	\$2,322,569.00
POW	TSX	55,400	420	\$2,184,802.50
TCF	CNSX	55,000	5	\$15,930.00
NEE	Venture	54,500	22	\$20,577.50
RVV	CNSX	54,500	16	\$24,817.50
PEY	TSX	54,400	481	\$353,904.50
LMR	Venture	54,000	6	\$8,185.00
DAC	Venture	54,000	6	\$4,360.00
FKM	Venture	54,000	5	\$7,152.50
SLF	TSX	53,600	522	\$3,438,107.00
INV	TSX	52,500	22	\$39,300.00
BSX	TSX	52,500	57	\$37,320.00
HARV	CNSX	52,500	95	\$261,405.00
NUR	CNSX	52,400	82	\$106,473.00
SOI	Venture	52,000	4	\$5,560.00
NDA	Venture	52,000	30	\$31,265.00
GIII	Venture	51,900	9	\$63,706.00
IPL	TSX	51,800	432	\$1,044,978.50
AZM	Venture	51,500	34	\$107,178.00
BCU	Venture	51,500	9	\$13,455.00
BLLG	CNSX	51,500	8	\$32,905.00
MN	Venture	51,000	15	\$20,815.00
BRCK.U	CNSX	51,000	4	\$2,730.00
GPG	Venture	51,000	18	\$35,560.00
TBX	Venture	50,500	34	\$51,190.00
AEC	Venture	50,500	11	\$8,345.00
FVI	TSX	50,300	312	\$412,025.50
VST	CNSX	50,000	12	\$32,670.00
RMI	Venture	50,000	7	\$3,895.00
EDR	TSX	49,700	213	\$441,504.00
SE	CNSX	49,500	7	\$9,827.50
NDM	TSX	49,500	75	\$33,765.00
SASY	CNSX	49,500	12	\$39,785.00
RUM	Venture	49,500	5	\$9,285.00
EFN	TSX	49,400	452	\$666,001.50
FR	TSX	49,300	488	\$1,082,717.00
WDO	TSX	49,200	453	\$612,545.00
REI.UN	TSX	49,200	476	\$1,076,540.00
GGM	Venture	49,000	4	\$7,640.00
SAY	Venture	49,000	5	\$3,680.00
HVT	Venture	49,000	13	\$4,835.00
GIGA	Venture	49,000	7	\$18,135.00
BTU	Venture	48,500	5	\$7,847.50
ROCK	Venture	48,500	10	\$7,472.50
LNK	CNSX	48,500	18	\$25,195.00
WCP	TSX	48,300	275	\$304,986.50
CCW	Venture	48,000	16	\$19,272.50
SWEL	CNSX	48,000	2	\$4,230.00
IP	CNSX	48,000	11	\$8,520.00
SOLR	Venture	48,000	31	\$14,775.00
RY	TSX	47,200	442	\$5,897,412.00
ERF	TSX	47,000	357	\$404,800.00

HP	CNSX	46,800	74	\$45,267.00
IIP.UN	TSX	46,800	443	\$761,089.00
SWIS	CNSX	46,500	11	\$17,130.00
AWR	CNSX	46,500	3	\$9,122.50
ADD	Venture	46,500	3	\$6,987.50
LEAF	TSX	46,000	14	\$17,045.00
THRM	Venture	46,000	26	\$17,760.00
DIR.UN	TSX	45,600	441	\$668,921.50
S	TSX	45,500	18	\$23,415.00
XIC	TSX	45,300	171	\$1,450,335.00
EAT	CNSX	45,000	7	\$900.00
MPVD	TSX	45,000	21	\$23,452.50
MNO	Venture	45,000	9	\$27,415.00
CWRK	CNSX	44,300	43	\$61,585.00
TRIP.WT	CNSX	44,000	5	\$6,380.00
CLC	CNSX	44,000	12	\$23,145.00
WPRT	TSX	43,700	235	\$301,003.00
GBRC	Venture	43,500	10	\$25,330.00
DEF	Venture	43,500	22	\$40,320.00
KNR	NEO	43,400	91	\$45,924.00
AMY	Venture	43,300	58	\$56,989.00
BITF	Venture	43,000	169	\$225,606.00
WLF	Venture	43,000	82	\$13,760.00
LAC	TSX	42,800	415	\$787,025.00
AAG	Venture	42,500	50	\$22,865.00
PHO	TSX	42,100	32	\$151,107.00
SRHI	Venture	42,000	20	\$20,857.50
FT	TSX	42,000	4	\$5,830.00
TV	TSX	41,500	24	\$9,910.00
BYN	Venture	41,500	7	\$12,035.00
TSG	Venture	41,000	6	\$10,345.00
GTG	CNSX	41,000	10	\$22,530.00
LME	Venture	40,500	29	\$26,240.00
TLO	TSX	40,500	18	\$26,790.00
CGN	CNSX	40,500	25	\$43,865.00
KHRN	Venture	40,500	13	\$18,997.50
TAL	Venture	40,500	12	\$9,917.50
CR	TSX	39,800	169	\$58,237.00
HND	TSX	39,600	28	\$278,230.00
RKS	CNSX	39,500	8	\$22,680.00
SSV	Venture	39,500	12	\$20,465.00
FL	Venture	39,500	28	\$34,465.00
QUIS	Venture	39,300	93	\$57,857.00
AC	TSX	39,300	341	\$1,115,259.00
MWX	Venture	39,000	3	\$2,900.00
ENDR	Venture	39,000	10	\$9,125.00
ABI	Venture	39,000	3	\$5,655.00
OEE	Venture	39,000	2	\$1,170.00
JOR	Venture	39,000	2	\$1,465.00
TD	TSX	38,800	371	\$3,389,436.50
GRSL	Venture	38,500	19	\$26,740.00
HNU	TSX	38,500	27	\$320,461.00
ROS	Venture	38,500	10	\$18,245.00
GMA	Venture	38,500	6	\$13,902.50
TCN	TSX	38,400	313	\$507,902.00
LAB	Venture	38,200	49	\$55,375.00
AMMP	CNSX	38,200	80	\$62,289.00
GBLC	CNSX	38,000	9	\$3,335.00
PTU	Venture	38,000	3	\$5,130.00
IPG	Venture	38,000	5	\$7,290.00
FORT	Venture	38,000	8	\$16,585.00

SPMT	CNSX	38,000	2	\$6,500.00
FENX	TSX	38,000	5	\$10,000.00
NTR	TSX	38,000	364	\$2,973,398.00
EXP	Venture	37,500	10	\$11,967.50
ECC	Venture	37,500	6	\$11,462.50
MRS	Venture	37,500	18	\$19,025.00
SX	CNSX	37,000	9	\$13,337.50
BCFN	CNSX	37,000	5	\$12,397.50
GNG	Venture	37,000	5	\$2,810.00
SVG	Venture	37,000	3	\$6,900.00
URE	TSX	36,900	72	\$71,562.00
KEY	TSX	36,700	305	\$1,293,958.00
XRE	TSX	36,600	53	\$701,502.50
NICL	Venture	36,500	17	\$4,262.50
LLG	Venture	36,500	18	\$25,885.00
FVL	TSX	36,500	51	\$25,105.00
SMU.UN	TSX	36,400	346	\$607,084.00
EDV	TSX	36,000	344	\$1,073,788.00
CCCM	Venture	36,000	4	\$5,762.50
WML	Venture	36,000	10	\$11,655.00
TECT	Venture	36,000	5	\$5,145.00
NRN	Venture	36,000	2	\$3,210.00
CCO	TSX	35,600	334	\$927,284.00
MOZ	TSX	35,300	113	\$119,435.00
VYGR	CNSX	35,100	223	\$742,440.00
MMAT	CNSX	35,000	80	\$193,196.00
PULL	CNSX	35,000	6	\$8,982.50
BMK	Venture	35,000	2	\$2,100.00
CLZ	Venture	34,500	4	\$5,122.50
UPI	Venture	34,500	12	\$11,200.00
AAV	TSX	34,300	261	\$157,742.00
FM	TSX	34,100	327	\$974,234.00
QTA	Venture	34,000	4	\$9,602.50
WBIO	CNSX	34,000	11	\$7,105.00
CG	TSX	33,500	266	\$331,569.50
ELD	TSX	33,400	309	\$468,045.00
OGI	TSX	33,100	117	\$127,067.00
JK	Venture	33,000	285	\$44,550.00
FAF	TSX	33,000	44	\$36,909.00
FIL	Venture	33,000	90	\$378,975.00
LUCK	Venture	33,000	26	\$24,205.00
NGW	CNSX	33,000	17	\$27,735.00
BEV	CNSX	33,000	20	\$19,040.00
ACST	Venture	32,500	37	\$22,120.00
VEIN	Venture	32,500	2	\$3,475.00
WMG	Venture	32,000	9	\$7,240.00
NLV	CNSX	32,000	9	\$14,202.50
DGHI	Venture	31,900	55	\$56,964.00
PTK	Venture	31,900	21	\$35,434.00
HQD	TSX	31,800	7	\$254,072.00
TECK.B	TSX	31,700	298	\$902,230.00
QNC	Venture	31,500	5	\$7,240.00
VEGN	CNSX	31,500	20	\$10,717.50
GXE	TSX	31,500	33	\$25,290.00
DYA	TSX	31,500	13	\$13,255.00
MGA	TSX	31,500	26	\$8,810.00
WPM	TSX	31,300	312	\$1,834,787.00
AQN	TSX	31,000	264	\$597,651.50
NA	TSX	31,000	302	\$2,850,291.00
MVY	Venture	31,000	8	\$6,115.00
VSB	TSX	31,000	29	\$749,532.00
JRV	Venture	31,000	9	\$18,075.00

PLUS	CNSX	31,000	4	\$14,317.50
ESM	TSX	31,000	11	\$12,370.00
SPDR	Venture	31,000	3	\$2,325.00
NUG	Venture	31,000	5	\$4,007.50
REAL	TSX	30,800	289	\$540,477.00
DFN	TSX	30,800	86	\$255,993.00
NG	TSX	30,800	304	\$360,944.00
GLXY	TSX	30,600	149	\$690,011.00
SKYG	Venture	30,500	2	\$6,915.00
SGI	Venture	30,500	22	\$23,310.00
PAT	TSX	30,500	25	\$17,055.00
SIL	TSX	30,300	293	\$370,604.00
LGD	TSX	30,100	117	\$51,737.00
NOCR	Venture	30,000	1	\$2,700.00
NCAU	Venture	30,000	14	\$21,770.00
AN	Venture	30,000	2	\$4,400.00
CSM	TSX	30,000	4	\$2,520.00
BWR	Venture	30,000	1	\$1,200.00
NORA	Venture	30,000	1	\$2,700.00
BAC	CNSX	30,000	1	\$2,400.00
LOT	Venture	30,000	1	\$1,950.00
GABY	CNSX	30,000	1	\$1,650.00
TOU	TSX	29,600	285	\$907,372.00
LPS	Venture	29,500	11	\$20,475.00
BNS	TSX	29,500	283	\$2,391,271.50
DOC	Venture	29,400	37	\$52,565.00
ATD.B	TSX	29,300	280	\$1,320,331.00
WELL	TSX	29,200	135	\$228,510.00
SES	TSX	29,200	256	\$143,611.00
DGO	Venture	29,000	4	\$2,175.00
PMN	TSX	29,000	6	\$7,227.50
NB	TSX	28,900	17	\$36,590.00
VDY	TSX	28,500	43	\$1,152,409.00
NUMI	Venture	28,500	32	\$29,190.00
FRU	TSX	28,100	215	\$270,832.50
AZT	Venture	28,000	7	\$9,712.50
MKO	Venture	28,000	6	\$11,347.50
NKG	Venture	28,000	17	\$17,875.00
TLT	Venture	28,000	3	\$7,100.00
SURG	Venture	28,000	8	\$11,742.50
III.RT	TSX	28,000	26	\$560.00
EWS	Venture	28,000	3	\$6,500.00
GCM	TSX	27,800	225	\$139,770.00
OR	TSX	27,700	276	\$491,170.00
SPB	TSX	27,700	261	\$430,414.00
ALY	Venture	27,500	13	\$18,545.00
NLC	Venture	27,400	52	\$80,611.00
AEM	TSX	27,300	271	\$2,367,106.00
AT	TSX	27,300	261	\$362,000.00
GBML	Venture	27,000	12	\$10,930.00
PMIF	TSX	27,000	19	\$543,599.00
NKL	Venture	27,000	10	\$26,690.00
SGMD	Venture	27,000	9	\$21,875.00
MEDV	NEO	27,000	4	\$2,120.00
STH	Venture	27,000	5	\$5,415.00
GTE	TSX	27,000	45	\$22,315.00
VZLA	Venture	26,900	98	\$65,487.00
TERM	TSX	26,800	22	\$267,315.00
FNV	TSX	26,800	266	\$5,020,765.00
OILS	CNSX	26,500	3	\$6,107.50
NEON	CNSX	26,500	7	\$3,867.50
OGO	Venture	26,500	3	\$10,165.00

HRT	TSX	26,500	5	\$2,915.00
TKO	TSX	26,400	96	\$76,716.00
TSLV	Venture	26,100	18	\$41,613.00
ISGI	Venture	26,000	8	\$9,452.50
N	Venture	26,000	10	\$5,320.00
PRG	Venture	26,000	5	\$3,590.00
CVGR	CNSX	26,000	3	\$1,975.00
CCB	Venture	26,000	4	\$3,980.00
IPO	TSX	26,000	17	\$23,305.00
JOSE	TSX	26,000	4	\$23,510.00
FSY	TSX	26,000	14	\$24,020.00
NCP	TSX	26,000	5	\$2,742.50
VENZ	Venture	26,000	6	\$3,335.00
ESI	TSX	25,800	201	\$49,094.00
CRON	TSX	25,600	203	\$272,269.00
DV	Venture	25,500	9	\$17,630.00
ADK	Venture	25,500	6	\$14,210.00
FOM	Venture	25,500	44	\$59,457.00
OZ	CNSX	25,500	3	\$11,985.00
CM	TSX	25,400	253	\$3,674,112.00
DB	Venture	25,000	9	\$8,142.50
NLR	CNSX	25,000	1	\$1,500.00
AUMB	Venture	25,000	5	\$11,280.00
OMM	Venture	25,000	4	\$5,530.00
ION	Venture	25,000	6	\$12,340.00
PER	Venture	25,000	5	\$3,307.50
EPL	Venture	25,000	5	\$4,327.50
RTI	Venture	25,000	6	\$2,030.00
CRR.UN	TSX	24,900	248	\$458,593.00
SVM	TSX	24,600	206	\$190,003.00
NFG	Venture	24,600	78	\$320,202.00
BES	Venture	24,500	19	\$9,905.00
LEM	Venture	24,500	4	\$6,000.00
ANZ	Venture	24,500	3	\$2,765.00
WFG	TSX	24,400	244	\$2,135,821.00
USA	TSX	24,000	175	\$50,079.00
BKI	TSX	24,000	9	\$11,075.00
GTII	CNSX	23,900	132	\$846,636.00
BRC	Venture	23,600	22	\$26,585.00
FRI	Venture	23,500	8	\$4,952.50
PEX	Venture	23,500	2	\$6,580.00
CN	Venture	23,500	10	\$4,967.50
KBEV	CNSX	23,000	4	\$1,940.00
GSHR	Venture	23,000	20	\$18,840.00
MYM	CNSX	23,000	5	\$3,022.50
ECN	TSX	22,900	175	\$197,620.00
BAM.A	TSX	22,800	213	\$1,370,121.50
CXB	TSX	22,600	117	\$51,433.00
NBM	Venture	22,500	3	\$7,137.50
LTE	Venture	22,500	8	\$5,142.50
VIN	CNSX	22,500	2	\$2,587.50
REG	Venture	22,500	11	\$18,290.00
UPCO	CNSX	22,500	3	\$3,367.50
H	TSX	22,300	192	\$681,699.00
FLT	Venture	22,200	53	\$27,334.00
ZAG	TSX	22,200	28	\$351,361.00
GER	Venture	22,000	3	\$1,645.00
TNY	CNSX	22,000	8	\$7,310.00
DEC	Venture	22,000	1	\$990.00
CAPT	Venture	22,000	6	\$7,980.00
GOE	Venture	22,000	5	\$1,845.00

MUR	CNSX	22,000	17	\$8,285.00
BTCC	TSX	22,000	30	\$168,331.00
NOVA	CNSX	22,000	4	\$1,870.00
EIT.UN	TSX	21,900	66	\$267,740.00
BLDP	TSX	21,600	179	\$467,562.00
AAU	Venture	21,500	6	\$8,170.00
PAID	CNSX	21,500	2	\$7,800.00
SPOT	Venture	21,500	23	\$20,559.00
MAPS	Venture	21,500	6	\$13,985.00
SGO	Venture	21,500	5	\$6,175.00
COR	Venture	21,500	3	\$3,655.00
GGAU	Venture	21,500	2	\$4,730.00
CAR.UN	TSX	21,200	212	\$1,207,610.00
TCL.A	TSX	21,100	204	\$539,872.50
TUSK	CNSX	21,000	3	\$645.00
CALI	CNSX	21,000	2	\$1,580.00
LOBE	CNSX	21,000	6	\$2,522.50
LLP	CNSX	21,000	2	\$1,675.00
BMO	TSX	20,900	191	\$2,660,749.00
EQX	TSX	20,800	172	\$223,815.00
CHP.UN	TSX	20,800	206	\$303,677.00
KNT	TSX	20,700	131	\$181,244.00
AUN	Venture	20,500	13	\$19,540.00
CO	CNSX	20,500	3	\$5,457.50
ZOMD	Venture	20,500	3	\$7,070.00
ACP	Venture	20,500	4	\$4,210.00
CL	CNSX	20,300	141	\$283,128.00
TCW	TSX	20,300	44	\$54,407.00
SSL	TSX	20,300	124	\$222,635.00
ENW	Venture	20,100	34	\$21,320.00
NHHH	Venture	20,000	1	\$5,600.00
NOB	Venture	20,000	1	\$2,800.00
LSX	Venture	20,000	1	\$3,800.00
VXL	Venture	20,000	6	\$1,800.00
TRQ	TSX	20,000	185	\$411,677.00
GOG	Venture	20,000	6	\$8,277.50
MGM	Venture	20,000	9	\$8,405.00
BTT	Venture	20,000	1	\$2,900.00
PREV	CNSX	20,000	2	\$500.00
IDVR	CNSX	20,000	1	\$1,300.00
API	CNSX	19,800	14	\$21,405.00
GRAT	Venture	19,800	21	\$25,373.00
XUT	TSX	19,800	38	\$594,293.00
IMCC	CNSX	19,800	65	\$142,200.00
OCO	Venture	19,700	32	\$66,083.00
AIML	CNSX	19,500	10	\$15,185.00
ART	Venture	19,500	9	\$4,752.50
PRYM	Venture	19,200	40	\$80,504.00
HR.UN	TSX	19,200	176	\$317,220.00
CGX	TSX	19,100	152	\$309,465.00
TLRY	TSX	19,100	146	\$473,109.00
ZEN	Venture	19,100	53	\$49,150.00
PLNT	CNSX	19,000	3	\$1,615.00
SIG	CNSX	19,000	2	\$3,135.00
AKR	Venture	19,000	2	\$4,370.00
SPEY	CNSX	19,000	20	\$6,757.50
HAVN	CNSX	19,000	16	\$12,675.00
VSR	Venture	19,000	14	\$13,275.00
RSLV	Venture	19,000	12	\$17,120.00
ZNX	Venture	19,000	1	\$3,800.00
CDPR	CNSX	19,000	5	\$6,537.50

CRE	Venture	18,900	19	\$32,645.00
RCI.B	TSX	18,600	177	\$1,161,708.00
SAG	Venture	18,500	9	\$10,625.00
EMPR	Venture	18,500	18	\$7,530.00
AVCR	Venture	18,500	5	\$3,357.50
BTC	CNSX	18,500	14	\$10,235.00
ECR	Venture	18,500	5	\$5,570.00
ACB	TSX	18,300	169	\$219,553.00
PAAS	TSX	18,300	183	\$711,331.50
CPD	TSX	18,200	103	\$251,934.00
VET	TSX	18,200	156	\$191,032.00
OSK	TSX	18,100	148	\$60,956.00
EFF	Venture	18,000	1	\$1,080.00
PPR	TSX	18,000	2	\$1,260.00
GEM	Venture	18,000	7	\$3,662.50
TKX	Venture	18,000	1	\$1,440.00
PHD	Venture	18,000	2	\$1,540.00
GRAY	CNSX	18,000	9	\$14,225.00
OLA	TSX	18,000	153	\$99,674.00
KO	Venture	18,000	1	\$2,340.00
TTT	CNSX	18,000	2	\$1,200.00
GRT.UN	TSX	18,000	177	\$1,479,028.00
GWO	TSX	17,800	173	\$649,964.00
HUV	TSX	17,700	57	\$259,112.00
VFV	TSX	17,600	46	\$1,604,017.00
NBVA	Venture	17,600	10	\$19,221.00
ROVR	Venture	17,500	2	\$1,837.50
NSCI	Venture	17,500	8	\$13,835.00
MIS	CNSX	17,500	1	\$1,925.00
RYR	Venture	17,500	4	\$6,075.00
SBM	Venture	17,500	3	\$4,625.00
RKR	Venture	17,000	10	\$8,442.50
SNV	Venture	17,000	3	\$1,020.00
GDM	Venture	17,000	5	\$2,997.50
KLS	TSX	17,000	25	\$14,990.00
CJR.B	TSX	17,000	136	\$106,797.00
SHP	CNSX	17,000	2	\$850.00
SCOT	Venture	17,000	4	\$4,260.00
MSET	CNSX	17,000	11	\$7,942.50
LITT	Venture	17,000	1	\$765.00
LIS	Venture	17,000	11	\$7,842.50
BB	TSX	16,900	97	\$291,984.00
GASX	Venture	16,900	26	\$17,941.00
TXG	TSX	16,800	161	\$282,894.00
OSI	Venture	16,700	8	\$25,012.00
CNR	TSX	16,600	163	\$2,219,449.00
PRT	CNSX	16,500	9	\$8,240.00
BTR	Venture	16,500	11	\$23,228.00
GTWO	Venture	16,500	7	\$9,750.00
DAN	Venture	16,500	18	\$7,112.50
CERE.U	NEO	16,400	10	\$164,997.00
SLL	Venture	16,400	22	\$59,692.00
NFLD	CNSX	16,100	11	\$18,699.00
CVV	Venture	16,000	6	\$10,960.00
CHOO	CNSX	16,000	2	\$1,205.00
MMN	Venture	16,000	3	\$1,520.00
DVN	CNSX	16,000	2	\$5,280.00
DIGI	CNSX	16,000	5	\$2,645.00
OTEX	TSX	15,900	156	\$952,661.50
CP	TSX	15,800	143	\$1,534,243.00
LSPD	TSX	15,700	153	\$1,345,335.00

KDK	Venture	15,600	13	\$28,972.00
BLX	TSX	15,500	155	\$591,893.00
RIO	Venture	15,500	5	\$13,155.00
SAE	Venture	15,500	6	\$5,385.00
TKU	Venture	15,500	2	\$1,782.50
WGO	Venture	15,500	3	\$9,400.00
CURA	CNSX	15,400	80	\$273,050.00
EGLX	TSX	15,300	105	\$116,505.00
AGI	TSX	15,300	116	\$162,001.00
CBLT	Venture	15,000	1	\$975.00
CBI	Venture	15,000	4	\$2,410.00
OREA	TSX	15,000	1	\$1,350.00
NBR	Venture	15,000	3	\$6,360.00
CMB	Venture	15,000	3	\$2,230.00
BARU	Venture	15,000	3	\$1,565.00
PLY	Venture	15,000	3	\$3,150.00
RLV	Venture	15,000	2	\$300.00
FIND	Venture	15,000	4	\$8,410.00
BAU	Venture	15,000	1	\$900.00
NPI	TSX	15,000	149	\$619,379.00
PNG	Venture	15,000	8	\$9,530.00
BEX	Venture	15,000	6	\$3,387.50
SGN	Venture	15,000	2	\$1,925.00
MFI	TSX	14,800	133	\$386,448.50
WIR.U	TSX	14,700	138	\$269,429.00
DSV	Venture	14,700	52	\$37,344.00
TA	TSX	14,700	132	\$172,452.50
ELO	Venture	14,600	42	\$72,182.00
DOO	TSX	14,500	135	\$1,300,422.00
AUAU	Venture	14,500	4	\$6,710.00
PGE	Venture	14,500	7	\$5,610.00
PSH	Venture	14,500	6	\$3,457.50
PSK	TSX	14,500	130	\$194,096.00
FOOD	TSX	14,400	117	\$111,328.00
ORE	Venture	14,400	14	\$23,473.00
PGM	Venture	14,400	34	\$23,997.00
NWH.UN	TSX	14,200	125	\$185,504.00
TRP	TSX	14,200	137	\$912,854.50
LEV	TSX	14,100	116	\$363,223.00
NXS	Venture	14,000	1	\$840.00
CODE	CNSX	14,000	6	\$1,827.50
CANB	Venture	14,000	1	\$1,960.00
VONE	Venture	14,000	2	\$3,905.00
CNI	CNSX	14,000	10	\$10,510.00
COOL	CNSX	14,000	21	\$8,570.00
GIS	Venture	14,000	5	\$2,795.00
BITK	Venture	14,000	6	\$10,640.00
GEI	TSX	14,000	137	\$368,378.00
GQC	Venture	14,000	3	\$3,250.00
MGZ.H	Venture	14,000	2	\$1,145.00
JAX	Venture	14,000	1	\$980.00
OG	Venture	14,000	7	\$7,280.00
PGP	Venture	14,000	3	\$1,315.00
KEL	TSX	13,900	111	\$47,574.00
AX.UN	TSX	13,800	123	\$158,040.00
JUSH	CNSX	13,800	58	\$98,651.00
SRU.UN	TSX	13,700	136	\$409,091.00
LI	Venture	13,600	42	\$24,437.00
PKT	Venture	13,600	9	\$20,104.00
WISH	Venture	13,600	27	\$22,178.00
GG	Venture	13,500	2	\$3,045.00
RYU	Venture	13,500	5	\$1,522.50

OGN	Venture	13,500	3	\$4,850.00
HPQ	Venture	13,500	14	\$10,885.00
NGC	Venture	13,500	3	\$6,610.00
ZNG	Venture	13,500	2	\$2,115.00
DELC	CNSX	13,500	4	\$4,182.50
HEM	Venture	13,500	2	\$3,637.50
BLGV	CNSX	13,500	1	\$2,835.00
STLC	TSX	13,300	128	\$471,012.00
ZFL	TSX	13,267	1	\$231,774.49
XUS	TSX	13,200	24	\$841,868.00
KL	TSX	13,100	130	\$688,083.00
PSLV	TSX	13,100	22	\$158,286.00
NOC	Venture	13,000	2	\$4,810.00
PKK	CNSX	13,000	13	\$28,887.00
TGS	Venture	13,000	2	\$1,690.00
MAI	Venture	13,000	5	\$9,015.00
CRES	CNSX	13,000	5	\$1,872.50
ANX	TSX	13,000	7	\$11,200.00
UGD	Venture	13,000	2	\$2,217.50
NRG	Venture	13,000	5	\$2,080.00
ATA	TSX	12,900	114	\$434,104.00
SVA	Venture	12,800	13	\$19,017.00
CAS	TSX	12,700	105	\$172,695.00
TAAT	CNSX	12,700	34	\$41,510.00
KC	Venture	12,500	2	\$6,450.00
GTEC	Venture	12,500	7	\$8,300.00
VERT	Venture	12,500	1	\$1,500.00
ZPR	TSX	12,500	26	\$143,259.00
AMK	Venture	12,500	3	\$2,842.50
TBR	Venture	12,500	4	\$4,242.50
AP.UN	TSX	12,400	123	\$568,529.00
DEFI	NEO	12,400	89	\$15,296.00
MX	TSX	12,300	122	\$537,052.00
PIPE	TSX	12,300	31	\$23,212.00
IFC	TSX	12,200	122	\$2,049,111.00
FTT	TSX	12,200	106	\$387,170.50
BABY	Venture	12,200	34	\$32,715.00
GIB.A	TSX	12,100	121	\$1,327,114.00
GAGE	CNSX	12,100	39	\$33,318.00
LUXX	CNSX	12,000	1	\$4,800.00
SAND	CNSX	12,000	4	\$2,850.00
BRW	Venture	12,000	2	\$2,280.00
NXO	Venture	12,000	10	\$3,870.00
SBR	TSX	12,000	2	\$1,560.00
EQX.WT	TSX	12,000	5	\$1,935.00
PXI	Venture	12,000	3	\$2,430.00
FFOX	Venture	12,000	2	\$4,260.00
ZEU	CNSX	12,000	7	\$7,355.00
TMG	Venture	12,000	2	\$2,250.00
BNKR	CNSX	12,000	1	\$3,600.00
L	TSX	12,000	120	\$913,353.00
DOS	Venture	12,000	1	\$1,320.00
SIXW	CNSX	12,000	1	\$3,480.00
FFNT	CNSX	11,900	20	\$19,217.00
GMTN	Venture	11,900	20	\$29,659.00
CHR	TSX	11,900	87	\$59,957.00
IFP	TSX	11,800	112	\$344,330.00
ETHX.B	TSX	11,800	38	\$131,240.00
ZWU	TSX	11,600	23	\$150,321.00
BIP.UN	TSX	11,600	115	\$774,126.50
CWEB	TSX	11,600	82	\$61,727.00

CTS	TSX	11,600	70	\$98,213.00
DFLY	CNSX	11,600	40	\$19,580.00
IPT	Venture	11,500	13	\$8,555.00
AU	Venture	11,500	8	\$11,577.00
ETMC	Venture	11,500	21	\$20,731.00
CPX	TSX	11,500	115	\$457,466.00
PXT	TSX	11,500	105	\$261,681.00
ENBI	CNSX	11,500	8	\$5,805.00
TMAS	CNSX	11,500	6	\$6,110.00
GBC	CNSX	11,500	6	\$12,538.00
DKL	Venture	11,400	17	\$12,085.00
FFN.PR.A	TSX	11,400	35	\$116,738.00
EMA	TSX	11,300	113	\$647,193.00
FFN	TSX	11,300	60	\$84,892.00
VFF	TSX	11,300	110	\$144,633.00
MEND	CNSX	11,100	14	\$21,394.00
ATZ	TSX	11,100	103	\$358,052.50
FE	CNSX	11,000	3	\$3,342.50
VXTR	Venture	11,000	6	\$9,950.00
PAU	CNSX	11,000	3	\$1,650.00
IGO	Venture	11,000	4	\$1,650.00
ACU	Venture	11,000	8	\$3,092.50
IPOT	CNSX	11,000	3	\$2,545.00
RUG	Venture	11,000	2	\$1,175.00
ETHX.U	TSX	11,000	44	\$125,708.00
CBK	CNSX	11,000	6	\$6,430.00
FCR.UN	TSX	10,800	100	\$195,954.00
TFII	TSX	10,800	108	\$1,214,301.00
SVI	Venture	10,800	51	\$50,999.00
NGT	TSX	10,800	108	\$924,790.00
INE	TSX	10,600	95	\$223,263.00
CRT.UN	TSX	10,500	103	\$176,713.50
FMAN	CNSX	10,500	2	\$3,840.00
UI	Venture	10,500	6	\$1,865.00
LOVE	Venture	10,500	7	\$1,720.00
AH	TSX	10,500	13	\$4,550.00
FIOR	CNSX	10,500	1	\$1,417.50
RTM	Venture	10,500	2	\$1,050.00
BCT	Venture	10,500	87	\$73,436.00
PEA	TSX	10,500	6	\$4,937.50
LXR	TSX	10,500	10	\$1,460.00
THX	Venture	10,500	2	\$4,047.50
IAG	TSX	10,500	102	\$729,315.00
TRIL	TSX	10,400	103	\$123,504.00
SOT.UN	TSX	10,200	79	\$54,968.00
WEED	TSX	10,200	99	\$314,795.00
ALA	TSX	10,100	90	\$253,588.00
ETI	CNSX	10,000	5	\$5,125.00
WCC	Venture	10,000	1	\$1,900.00
ISH.WT.A	CNSX	10,000	1	\$550.00
MM	CNSX	10,000	1	\$2,750.00
SAM	TSX	10,000	3	\$2,400.00
PGDC	Venture	10,000	1	\$1,050.00
MT	Venture	10,000	1	\$1,450.00
HIRE	Venture	10,000	3	\$3,580.00
TV.WT	TSX	10,000	1	\$900.00
HMMJ	TSX	10,000	33	\$108,763.50
SCRN	CNSX	10,000	1	\$550.00
TN	CNSX	10,000	1	\$5,000.00
NVX	Venture	10,000	1	\$3,400.00
SPA	Venture	10,000	8	\$3,030.00
BEW	Venture	10,000	1	\$2,100.00

BIOV	CNSX	10,000	2	\$2,137.50
GSQ	CNSX	10,000	1	\$3,900.00
TEM	Venture	10,000	1	\$1,500.00
NAM	Venture	10,000	1	\$1,550.00
FRE	Venture	10,000	1	\$300.00
ATI	Venture	10,000	1	\$800.00
FONE	CNSX	10,000	2	\$2,525.00
JJ	Venture	10,000	1	\$3,100.00
RBX	Venture	10,000	1	\$3,900.00
RSI	TSX	9,900	89	\$58,618.00
U	TSX	9,800	64	\$57,719.00
PVG	TSX	9,800	72	\$124,698.00
IGM	TSX	9,800	92	\$434,155.00
HFR	TSX	9,600	19	\$97,244.00
BPY.UN	TSX	9,600	58	\$216,002.00
JET	Venture	9,500	12	\$22,335.00
JUGR	Venture	9,500	5	\$2,410.00
CLAR	CNSX	9,500	7	\$7,145.00
MSVN	CNSX	9,500	3	\$1,970.00
GGI	Venture	9,500	1	\$3,895.00
VIBE	CNSX	9,500	6	\$8,085.00
MAE	Venture	9,500	1	\$2,042.50
TGIF	CNSX	9,500	2	\$997.50
CEU	TSX	9,400	44	\$17,991.00
SJR.B	TSX	9,400	92	\$340,761.00
PLTH	CNSX	9,400	47	\$79,988.00
RIV	TSX	9,200	15	\$15,231.00
NDVA	Venture	9,000	3	\$3,502.50
FPX	Venture	9,000	3	\$5,430.00
BNXA	Venture	9,000	29	\$37,829.00
ML	Venture	9,000	30	\$25,592.00
ORG	Venture	9,000	5	\$6,085.00
LUC	TSX	9,000	8	\$6,970.00
KMP.UN	TSX	9,000	90	\$179,544.50
HUT.WT	TSX	9,000	8	\$35,749.00
DSG	TSX	9,000	84	\$720,343.00
UNO.H	Venture	9,000	1	\$135.00
GUD	TSX	8,900	88	\$46,916.00
SCR	TSX	8,900	48	\$232,536.00
HQU	TSX	8,900	19	\$410,221.00
PFIA	TSX	8,900	9	\$94,824.00
GAME	Venture	8,900	38	\$127,346.00
AYA	TSX	8,900	28	\$72,694.00
CXXI	CNSX	8,800	11	\$11,572.00
EXE	TSX	8,800	80	\$72,099.00
QTRH	TSX	8,700	36	\$21,877.00
SSRM	TSX	8,700	87	\$188,765.00
ZWC	TSX	8,700	20	\$160,310.00
ZEO	TSX	8,700	31	\$378,910.00
TUD	Venture	8,600	21	\$23,284.00
RUS	TSX	8,500	84	\$288,141.00
LIT	Venture	8,500	5	\$1,405.00
VGD	Venture	8,500	2	\$1,257.50
NEXE	Venture	8,500	21	\$10,034.00
CTOC	CNSX	8,500	3	\$3,960.00
NOM	CNSX	8,500	5	\$5,595.00
RVG	Venture	8,500	1	\$6,290.00
BEE	CNSX	8,500	4	\$2,805.00
RECO	Venture	8,500	34	\$73,804.00
AOT	TSX	8,500	19	\$11,036.00
JUMP	Venture	8,500	3	\$3,415.00
ELEC	Venture	8,500	6	\$3,465.00

REX	Venture	8,500	1	\$1,275.00
EOG	Venture	8,500	6	\$3,670.00
CYL	Venture	8,500	4	\$1,610.00
JDN	Venture	8,500	4	\$2,470.00
CFP	TSX	8,400	84	\$227,529.00
HWX	TSX	8,300	34	\$37,844.00
DFN.PR.A	TSX	8,200	30	\$84,001.00
QBR.B	TSX	8,200	81	\$264,910.00
HEXO	TSX	8,100	75	\$64,882.00
HIGH	Venture	8,000	9	\$11,199.00
GOH	CNSX	8,000	7	\$4,295.00
AIS	Venture	8,000	1	\$640.00
HOLL	CNSX	8,000	3	\$2,752.50
ICM	Venture	8,000	1	\$1,360.00
VERY	Venture	8,000	39	\$35,003.00
VUI	Venture	8,000	2	\$2,200.00
GOR	CNSX	8,000	2	\$360.00
SEB	Venture	8,000	3	\$2,240.00
BIO	CNSX	8,000	1	\$520.00
TMED	CNSX	8,000	1	\$600.00
TRYP	CNSX	8,000	6	\$4,665.00
VG	Venture	8,000	2	\$3,875.00
DMI	Venture	8,000	2	\$1,640.00
WKG	Venture	8,000	2	\$1,205.00
DJI	Venture	8,000	2	\$705.00
PKG	CNSX	8,000	2	\$870.00
COIN	NEO	8,000	7	\$5,130.00
ETHH.U	TSX	7,900	28	\$90,019.00
ITR	Venture	7,900	42	\$32,091.00
SNC	TSX	7,800	76	\$252,878.00
POU	TSX	7,800	75	\$105,015.00
CAE	TSX	7,700	72	\$294,941.00
FSB	TSX	7,700	3	\$76,923.00
SLS	TSX	7,700	17	\$91,366.00
SIA	TSX	7,700	74	\$125,043.00
HXT	TSX	7,600	18	\$354,307.00
EXRO	Venture	7,600	45	\$31,001.00
TAAL	CNSX	7,500	22	\$36,894.00
SB	Venture	7,500	2	\$1,275.00
FVAN	Venture	7,500	8	\$5,080.00
SOMA	Venture	7,500	3	\$2,450.00
MDL	Venture	7,500	3	\$2,695.00
INEO	Venture	7,500	4	\$2,342.50
DEAL	Venture	7,500	3	\$3,035.00
CGM	CNSX	7,500	2	\$1,037.50
VLNS	TSX	7,500	45	\$25,827.00
ZST.L	TSX	7,500	23	\$403,951.00
HUGE	CNSX	7,300	29	\$16,959.00
AZ	Venture	7,300	20	\$29,308.00
VRNO	CNSX	7,200	61	\$163,705.00
NFI	TSX	7,200	72	\$193,312.00
EMP.A	TSX	7,200	70	\$301,400.00
PKI	TSX	7,100	70	\$295,674.00
CU	TSX	7,100	71	\$254,476.00
MGR	Venture	7,100	9	\$7,147.00
SCY	TSX	7,000	3	\$1,710.00
AAX	Venture	7,000	3	\$560.00
FSZ	TSX	7,000	69	\$73,394.00
LDI	Venture	7,000	1	\$840.00
SSVR	Venture	7,000	6	\$10,360.00
EGM	Venture	7,000	2	\$280.00
NU	Venture	7,000	1	\$1,155.00

SLV	CNSX	7,000	7	\$7,330.00
REL	Venture	7,000	4	\$960.00
SGU	Venture	7,000	1	\$1,120.00
ECU	Venture	7,000	5	\$3,362.50
DOCT	CNSX	7,000	1	\$630.00
EQTY	Venture	7,000	2	\$1,620.00
IMP	TSX	7,000	3	\$5,075.00
QSR	TSX	7,000	70	\$570,557.00
GLDL	Venture	7,000	4	\$2,060.00
ZAIR	CNSX	7,000	5	\$3,540.00
MYCO	CNSX	7,000	9	\$2,050.00
SVS	Venture	7,000	2	\$2,695.00
GMV	Venture	7,000	1	\$2,345.00
CRL	CNSX	7,000	3	\$790.00
DGTL	Venture	7,000	4	\$2,617.50
ETF	Venture	7,000	1	\$525.00
CUU	Venture	7,000	4	\$3,440.00
MREY	CNSX	7,000	1	\$70.00
ILC	Venture	7,000	2	\$510.00
MG	TSX	7,000	69	\$835,718.00
BNCH	Venture	7,000	35	\$8,218.00
ADZN	Venture	6,900	8	\$7,880.00
LUG	TSX	6,900	47	\$79,575.00
NTAR	CNSX	6,900	15	\$22,943.00
IAU	TSX	6,900	27	\$19,965.00
VUN	TSX	6,800	28	\$492,698.00
DBM	TSX	6,700	66	\$60,954.00
SW	TSX	6,700	41	\$132,066.00
HEU	TSX	6,700	44	\$374,439.00
NOVR	Venture	6,700	17	\$21,902.00
SJR.PR.A	TSX	6,600	15	\$166,013.00
INTL	CNSX	6,500	6	\$5,915.00
CSO	Venture	6,500	2	\$2,477.50
GGO	Venture	6,500	1	\$780.00
STC	Venture	6,500	17	\$23,421.00
SAP	TSX	6,500	64	\$239,163.00
GLD	Venture	6,500	5	\$2,090.00
LUX	CNSX	6,500	3	\$1,710.00
SDE	Venture	6,500	27	\$35,992.00
AUAG	CNSX	6,500	1	\$4,875.00
MMG	Venture	6,500	7	\$4,165.00
TNX	TSX	6,500	7	\$4,220.00
HVG	Venture	6,500	3	\$1,250.00
ODV	Venture	6,200	42	\$44,355.00
SOY	TSX	6,200	58	\$101,792.00
VCN	TSX	6,200	14	\$251,596.00
VSC	TSX	6,100	14	\$151,460.00
DF.PR.A	TSX	6,100	29	\$62,079.00
TWM	TSX	6,100	9	\$7,881.00
STE	Venture	6,100	13	\$23,340.00
LIF	TSX	6,100	59	\$295,363.00
BIPC	TSX	6,000	56	\$503,045.00
AOC	CNSX	6,000	3	\$2,122.50
AGO	Venture	6,000	1	\$1,350.00
PAI	Venture	6,000	1	\$450.00
TILT	CNSX	6,000	5	\$3,925.00
ORGN	CNSX	6,000	2	\$2,010.00
PXA	Venture	6,000	4	\$1,987.50
DN	TSX	6,000	2	\$2,875.00
KUT	Venture	6,000	3	\$4,380.00
AUCU	CNSX	6,000	2	\$2,235.00
QMC	Venture	6,000	6	\$2,120.00

AWE	Venture	6,000	2	\$505.00
TK	Venture	6,000	3	\$1,260.00
CNE	TSX	6,000	33	\$20,895.00
AUMN	TSX	6,000	9	\$5,050.00
VISN	Venture	6,000	3	\$325.00
VEC	Venture	6,000	1	\$600.00
INNO	CNSX	6,000	1	\$2,940.00
DEFN	Venture	6,000	1	\$1,650.00
VIPR	Venture	6,000	3	\$4,440.00
RDS	Venture	6,000	2	\$1,587.50
PWM	Venture	6,000	3	\$1,410.00
D.UN	TSX	5,900	59	\$137,734.00
ACQ	TSX	5,900	59	\$269,809.00
CCL.B	TSX	5,900	57	\$401,617.00
BCM	Venture	5,800	29	\$10,238.00
FSX	Venture	5,800	34	\$7,306.00
DF	TSX	5,800	26	\$36,756.00
SOL	CNSX	5,700	14	\$19,578.00
TEV	TSX	5,700	38	\$35,265.00
HPR	TSX	5,600	12	\$53,598.00
HSTR	Venture	5,600	4	\$6,376.00
TRI	TSX	5,500	55	\$650,987.00
URC	Venture	5,500	20	\$18,609.00
YUM	CNSX	5,500	2	\$985.00
EGA	Venture	5,500	1	\$962.50
GDNP	Venture	5,500	7	\$6,173.00
BAMM	CNSX	5,500	2	\$2,407.50
REVO	Venture	5,500	3	\$1,567.50
SME	Venture	5,500	1	\$935.00
UGE	Venture	5,500	9	\$7,490.00
ACO.X	TSX	5,500	53	\$249,084.00
LBC	Venture	5,500	1	\$3,630.00
OYL	Venture	5,500	5	\$5,080.00
JUVA	CNSX	5,500	7	\$2,930.00
AMPD	CNSX	5,500	1	\$1,182.50
VEXT	CNSX	5,500	3	\$4,695.00
EFX	TSX	5,500	52	\$48,457.00
NUMI.WT	Venture	5,500	3	\$3,655.00
NGEX	Venture	5,500	3	\$4,260.00
IFOS	Venture	5,400	2	\$8,510.00
NOA	TSX	5,400	19	\$93,133.00
CSH.UN	TSX	5,400	49	\$72,864.00
MRU	TSX	5,300	53	\$311,241.00
CLS	TSX	5,300	52	\$54,153.00
TRUL	CNSX	5,300	35	\$244,390.00
CHE.UN	TSX	5,200	43	\$38,585.00
SJ	TSX	5,200	51	\$242,357.00
CWB	TSX	5,200	52	\$181,886.00
GOLD	TSX	5,200	33	\$10,313.00
NVO	TSX	5,200	42	\$13,539.00
WHG	Venture	5,200	11	\$7,185.00
CTC.A	TSX	5,200	52	\$1,051,205.00
DGS.PR.A	TSX	5,200	9	\$53,175.00
ELE	Venture	5,100	6	\$7,364.00
LB	TSX	5,100	51	\$224,001.00
WTER	CNSX	5,100	41	\$9,605.00
SUPR	CNSX	5,000	1	\$450.00
EASY	CNSX	5,000	3	\$3,015.00
GHL	Venture	5,000	1	\$1,350.00
MXR	Venture	5,000	1	\$1,100.00
SUGR	Venture	5,000	1	\$250.00

HPY	Venture	5,000	1	\$375.00
HE	TSX	5,000	1	\$125.00
GIL	TSX	5,000	50	\$215,992.00
GGX	Venture	5,000	1	\$650.00
VR	CNSX	5,000	1	\$400.00
LNR	TSX	5,000	46	\$412,974.00
IB	Venture	5,000	1	\$975.00
NIP	Venture	5,000	1	\$125.00
SSE	Venture	5,000	1	\$400.00
EMH	CNSX	5,000	4	\$1,122.50
RMK	Venture	5,000	1	\$4,350.00
FPC	Venture	5,000	1	\$2,125.00
ZCN	TSX	5,000	7	\$135,292.50
MTA	Venture	5,000	46	\$61,130.00
ADZ	Venture	5,000	1	\$450.00
DCMC	Venture	5,000	5	\$4,800.00
WAR	Venture	5,000	1	\$375.00
CCHW	CNSX	5,000	23	\$33,993.00
PEGA	Venture	5,000	1	\$250.00
SWA	Venture	5,000	2	\$1,300.00
GSI	Venture	5,000	5	\$3,460.00
RWB	CNSX	5,000	8	\$6,581.00
BCA	CNSX	5,000	2	\$2,700.00
GBAR	TSX	5,000	1	\$4,400.00
ASM	TSX	5,000	8	\$7,753.00
XRX	CNSX	5,000	3	\$900.00
ZUM	Venture	5,000	1	\$550.00
FEX	Venture	5,000	1	\$575.00
APGO	Venture	5,000	2	\$4,100.00
OTSO	Venture	5,000	2	\$475.00
SSA	Venture	5,000	1	\$250.00
TRA	Venture	5,000	1	\$275.00
TI	TSX	5,000	5	\$2,075.00
DNT	TSX	5,000	1	\$725.00
GGG	Venture	5,000	1	\$775.00
MAW	TSX	5,000	1	\$1,325.00
TIH	TSX	4,900	47	\$531,514.00
UCU	Venture	4,900	8	\$5,608.00
ZST	TSX	4,800	16	\$239,470.00
AEZS	TSX	4,800	14	\$5,922.00
MOGO	TSX	4,800	27	\$42,006.00
DME	Venture	4,800	12	\$19,735.00
LGO	TSX	4,700	45	\$85,544.00
AOI	TSX	4,700	7	\$5,738.00
PGX	Venture	4,700	3	\$9,627.00
SEA	TSX	4,600	46	\$104,875.00
CUF.UN	TSX	4,600	39	\$47,438.00
RNW	TSX	4,600	42	\$91,988.00
CF	TSX	4,600	46	\$62,156.00
KFR	Venture	4,500	1	\$2,227.50
DXP	TSX	4,500	8	\$103,622.00
KORE	Venture	4,500	4	\$3,695.00
ECOM	Venture	4,500	7	\$4,080.00
HOD	TSX	4,500	2	\$14,592.00
TUF	Venture	4,500	1	\$562.50
MON	Venture	4,500	2	\$1,025.00
VGCX	TSX	4,500	26	\$90,722.00
FARM	Venture	4,500	2	\$3,960.00
OVV	TSX	4,500	45	\$167,407.00
SONA	CNSX	4,500	11	\$4,603.00
MTS	Venture	4,500	1	\$2,385.00

NSG	CNSX	4,500	1	\$1,620.00
CYBN	NEO	4,500	10	\$8,057.00
BUD	Venture	4,500	2	\$572.50
POPR	Venture	4,500	2	\$3,600.00
TECX	CNSX	4,500	4	\$3,160.00
VLE	TSX	4,500	2	\$2,210.00
TGH	Venture	4,500	2	\$2,025.00
HWY	Venture	4,500	1	\$1,845.00
BEP.UN	TSX	4,500	40	\$214,591.00
PSYK	NEO	4,500	37	\$36,301.00
AGF.B	TSX	4,500	44	\$34,775.00
VMD	TSX	4,400	43	\$39,368.00
TGL	TSX	4,400	11	\$9,991.00
WTE	TSX	4,300	41	\$79,338.00
SHOP	TSX	4,300	43	\$6,340,030.00
MTL	TSX	4,300	42	\$55,953.00
KLD	Venture	4,300	4	\$5,139.00
ENGH	TSX	4,200	42	\$225,644.00
TNT.UN	TSX	4,200	38	\$31,726.00
KUYA	CNSX	4,200	12	\$7,818.00
ARTG	Venture	4,200	20	\$27,635.00
TPZ	TSX	4,200	28	\$68,601.00
MHC.U	TSX	4,200	3	\$74,334.00
PINK	Venture	4,100	11	\$13,763.00
HTA	TSX	4,100	4	\$64,183.00
VIVO	TSX	4,000	6	\$565.00
FLT.WT.B	Venture	4,000	2	\$1,290.00
PHA	Venture	4,000	2	\$5,260.00
SNG	Venture	4,000	1	\$700.00
KXS	TSX	4,000	39	\$563,498.50
JAG	TSX	4,000	29	\$25,666.00
NXG	Venture	4,000	1	\$1,280.00
X	TSX	4,000	40	\$522,529.00
RGD	Venture	4,000	1	\$280.00
MBA	TSX	4,000	1	\$3,120.00
GROW	Venture	4,000	2	\$1,145.00
GCX	Venture	4,000	1	\$1,000.00
SUGR.WT	Venture	4,000	1	\$60.00
PRQ	TSX	4,000	2	\$2,835.00
CHM	CNSX	4,000	1	\$320.00
QPM	Venture	4,000	3	\$1,200.00
GR	Venture	4,000	2	\$2,600.00
LQID	CNSX	4,000	1	\$640.00
LR	Venture	4,000	2	\$3,170.00
ORX	Venture	4,000	2	\$350.00
WSP	TSX	4,000	40	\$553,533.00
CC	CNSX	4,000	1	\$560.00
SLNG	CNSX	4,000	4	\$1,110.00
BUZZ	CNSX	4,000	1	\$300.00
XSP	TSX	4,000	8	\$182,709.00
HZD	TSX	3,900	1	\$15,522.00
AKT.A	TSX	3,900	10	\$4,917.00
REAX	Venture	3,900	11	\$44,674.00
WCN	TSX	3,900	39	\$570,157.50
BEPC	TSX	3,800	37	\$194,233.00
KRR	TSX	3,800	37	\$15,923.00
WUC	CNSX	3,800	13	\$12,054.00
HED	TSX	3,800	7	\$7,503.00
STN	TSX	3,800	38	\$204,809.00
YGR	TSX	3,700	6	\$5,082.00
XSU	TSX	3,700	12	\$171,800.00

CNX	Venture	3,700	13	\$15,022.00
XAO	TSX	3,700	13	\$10,504.00
NEPT	TSX	3,700	31	\$6,255.00
FTN.PR.A	TSX	3,700	11	\$38,849.00
GBR	Venture	3,700	29	\$61,281.00
ONEX	TSX	3,600	36	\$308,719.00
ESE	Venture	3,600	15	\$4,855.00
CNC	Venture	3,600	9	\$12,736.00
ZDV	TSX	3,500	13	\$66,255.00
PUMA	Venture	3,500	1	\$997.50
VNP	TSX	3,500	35	\$10,889.00
RRI	Venture	3,500	2	\$652.50
SDR	Venture	3,500	1	\$2,730.00
GTR	Venture	3,500	4	\$1,367.50
ABST	TSX	3,500	34	\$59,199.00
AGN	CNSX	3,500	4	\$567.50
ALV	Venture	3,500	1	\$3,360.00
SKRR	Venture	3,500	1	\$647.50
PGLD	Venture	3,500	1	\$1,715.00
IRV	CNSX	3,500	6	\$6,434.00
MCLD	Venture	3,500	4	\$6,030.00
XGI	TSX	3,500	3	\$147,133.00
ARS	Venture	3,500	2	\$2,130.00
PBIT	CNSX	3,500	3	\$1,195.00
LXE	Venture	3,500	1	\$2,590.00
VSP	TSX	3,400	12	\$241,815.00
TOY	TSX	3,400	21	\$132,456.00
QTIP	NEO	3,400	2	\$371,229.00
ROMJ	Venture	3,400	8	\$8,569.00
ISO	Venture	3,400	9	\$10,189.00
AMX	Venture	3,300	7	\$8,690.00
IPA	Venture	3,300	23	\$26,377.00
ETHH	TSX	3,300	22	\$36,891.00
TER	CNSX	3,200	25	\$42,839.00
HUC	TSX	3,200	6	\$47,140.00
AFN	TSX	3,200	30	\$122,813.00
BU	TSX	3,200	32	\$11,642.00
MGRO	CNSX	3,100	5	\$5,515.00
PPTA	TSX	3,100	31	\$31,149.00
HHL	TSX	3,100	6	\$25,639.00
RBA	TSX	3,100	31	\$215,716.00
AJX	TSX	3,000	1	\$1,320.00
TCAN	CNSX	3,000	1	\$2,340.00
GRB	Venture	3,000	5	\$4,441.00
SIC	Venture	3,000	4	\$2,005.00
TGOD.WA	TSX	3,000	1	\$495.00
GWM	Venture	3,000	2	\$2,990.00
ETR	CNSX	3,000	2	\$962.50
NCX	Venture	3,000	1	\$960.00
SYH	Venture	3,000	1	\$1,650.00
EW	Venture	3,000	1	\$195.00
ALDE	Venture	3,000	1	\$2,040.00
LECR	CNSX	3,000	2	\$2,370.00
GHG	CNSX	3,000	3	\$105.00
TELO	Venture	3,000	1	\$1,710.00
PMKR	Venture	3,000	1	\$1,560.00
SCL	TSX	3,000	24	\$18,997.00
GSPR	Venture	3,000	3	\$1,235.00
QRC	Venture	3,000	3	\$2,210.00
IZO	CNSX	3,000	3	\$2,650.00
NSP	Venture	3,000	3	\$165.00
EAM	Venture	3,000	6	\$990.00

QBW	Venture	3,000	3	\$1,150.00
STEM	CNSX	3,000	1	\$1,485.00
APLI	TSX	3,000	2	\$2,600.00
PRMW	TSX	3,000	29	\$63,701.00
MLY	Venture	3,000	1	\$210.00
TGOD.WR	TSX	3,000	2	\$215.00
UNV	Venture	3,000	2	\$345.00
CANX	Venture	3,000	3	\$332.50
CMD	Venture	3,000	1	\$690.00
HAPB	Venture	3,000	1	\$1,410.00
BLU	TSX	3,000	16	\$12,707.00
IGX	Venture	3,000	2	\$1,730.00
BEI.UN	TSX	3,000	30	\$121,272.00
NVV	Venture	3,000	2	\$345.00
NEV	Venture	3,000	2	\$280.00
RPC	Venture	3,000	1	\$90.00
MTY	TSX	2,900	22	\$174,630.00
AYR.A	CNSX	2,900	21	\$102,111.00
LIO	Venture	2,900	6	\$3,444.00
ARCH	Venture	2,900	4	\$3,860.00
CGP	Venture	2,800	10	\$12,091.00
GOOS	TSX	2,800	28	\$134,892.00
PIF	TSX	2,800	27	\$51,338.00
HZU	TSX	2,700	7	\$56,028.00
GFL	TSX	2,700	25	\$107,505.00
BTCX.U	TSX	2,700	9	\$19,362.00
LORD	Venture	2,700	7	\$10,125.00
AUP	TSX	2,600	26	\$39,895.00
XEI	TSX	2,600	7	\$62,881.00
WED	Venture	2,600	4	\$6,980.00
ZLB	TSX	2,600	13	\$100,868.00
CGXF	TSX	2,600	9	\$34,116.00
CUB	Venture	2,600	9	\$3,869.00
MDI	TSX	2,600	17	\$26,797.00
RISE	CNSX	2,500	3	\$1,330.00
HPF	TSX	2,500	1	\$7,250.00
ANTL	Venture	2,500	2	\$330.00
EMN	Venture	2,500	1	\$1,325.00
ITE	TSX	2,500	1	\$375.00
APP	CNSX	2,500	2	\$265.00
SJR.PR.B	TSX	2,500	4	\$62,762.00
STNG	Venture	2,500	5	\$675.00
KHRN.WT	Venture	2,500	3	\$450.00
KRN	TSX	2,500	2	\$475.00
IGP	Venture	2,500	1	\$1,600.00
VGG	TSX	2,500	4	\$159,603.00
SIE	Venture	2,500	1	\$275.00
IGLD	CNSX	2,500	1	\$625.00
RSF	CNSX	2,500	2	\$1,825.00
OSS	Venture	2,500	3	\$1,500.00
DAU	Venture	2,500	1	\$450.00
E	TSX	2,500	1	\$600.00
BBD.A	TSX	2,500	11	\$3,190.00
EDT	TSX	2,500	3	\$1,115.00
STU	Venture	2,500	2	\$1,475.00
NWX	Venture	2,500	3	\$1,092.50
RCDB	NEO	2,500	2	\$51,475.00
CBLU	Venture	2,500	2	\$935.00
PSI	TSX	2,500	15	\$24,130.00
AAN	Venture	2,500	1	\$537.50
NVEI	TSX	2,500	19	\$207,093.00

CET	TSX	2,500	1	\$1,125.00
CAGR	Venture	2,500	1	\$525.00
USS	Venture	2,500	1	\$275.00
LI.WT	Venture	2,500	3	\$825.00
RP	Venture	2,500	1	\$1,012.50
XIGM	CNSX	2,500	1	\$700.00
AFE	Venture	2,500	1	\$637.50
QPT	Venture	2,500	2	\$287.50
ERD	TSX	2,500	2	\$975.00
GDNS	CNSX	2,400	9	\$6,946.00
DND	TSX	2,400	19	\$116,994.00
QBTC.U	TSX	2,400	20	\$94,610.00
HITI	Venture	2,400	17	\$23,030.00
PLZ.UN	TSX	2,400	16	\$10,919.00
PRB	Venture	2,400	2	\$4,080.00
SGR.UN	TSX	2,300	21	\$29,045.00
NWC	TSX	2,300	18	\$82,801.00
OBE	TSX	2,300	4	\$7,464.00
GMG	Venture	2,300	5	\$6,248.00
KOR	TSX	2,300	23	\$8,393.00
TUO	Venture	2,300	4	\$6,189.00
MAG	TSX	2,300	22	\$64,587.00
SUP	Venture	2,300	3	\$2,855.00
AIF	TSX	2,300	22	\$134,045.00
SCGR	NEO	2,200	2	\$22,946.00
JWEL	TSX	2,200	22	\$77,128.00
XIT	TSX	2,200	11	\$104,685.00
HBOR	CNSX	2,200	2	\$4,872.00
DRM	TSX	2,200	22	\$56,964.00
ELY	Venture	2,200	14	\$2,264.00
XBM	TSX	2,100	13	\$38,902.00
ACRG.A.U	CNSX	2,100	9	\$9,138.00
HTL	Venture	2,100	2	\$4,200.00
ZWE	TSX	2,100	11	\$41,241.00
NUAG	TSX	2,100	7	\$13,844.00
ZWK	TSX	2,100	14	\$64,242.00
SFD	TSX	2,000	1	\$820.00
QCX	Venture	2,000	1	\$410.00
BBM	CNSX	2,000	2	\$200.00
ZUB	TSX	2,000	13	\$69,208.00
PE	Venture	2,000	4	\$2,404.00
SOCK	Venture	2,000	1	\$130.00
TSD	Venture	2,000	1	\$1,400.00
ADG	Venture	2,000	1	\$70.00
SENS	CNSX	2,000	1	\$40.00
GLL	CNSX	2,000	1	\$420.00
BDGC	Venture	2,000	1	\$80.00
MSLV	Venture	2,000	3	\$910.00
MSV	TSX	2,000	3	\$1,055.00
ABN	Venture	2,000	1	\$150.00
MNOW	Venture	2,000	1	\$3,040.00
PEAK	Venture	2,000	1	\$800.00
TORO	Venture	2,000	1	\$490.00
AION	CNSX	2,000	1	\$180.00
QST	Venture	2,000	5	\$3,494.00
MPT	Venture	2,000	2	\$560.00
CRUZ	CNSX	2,000	1	\$200.00
SRG	Venture	2,000	3	\$1,120.00
XTT	Venture	2,000	2	\$190.00
EMA.PR.C	TSX	2,000	7	\$47,687.00
SQG	Venture	2,000	1	\$30.00
KWG	CNSX	2,000	1	\$60.00

BTI	Venture	2,000	2	\$692.50
SPC	Venture	2,000	1	\$420.00
VEE	TSX	2,000	7	\$79,751.00
MAXR	TSX	2,000	19	\$84,988.00
HGD	TSX	2,000	8	\$15,582.00
KG	Venture	2,000	2	\$430.00
NXF	TSX	2,000	4	\$9,803.00
PERK	CNSX	2,000	1	\$190.00
PILL	CNSX	2,000	1	\$1,880.00
RZE	Venture	2,000	1	\$1,500.00
BGF	Venture	2,000	2	\$550.00
ATW	Venture	2,000	1	\$130.00
FNI	CNSX	2,000	2	\$1,420.00
DELX	Venture	2,000	2	\$642.50
BKMT	Venture	2,000	4	\$337.50
AQA	TSX	2,000	1	\$170.00
PEMC	Venture	2,000	1	\$110.00
VOX	Venture	2,000	2	\$5,190.00
TNR	Venture	2,000	1	\$120.00
WN	TSX	2,000	19	\$237,510.00
IAN	CNSX	2,000	4	\$500.00
SOLG	TSX	2,000	1	\$1,160.00
ITP	TSX	2,000	14	\$57,386.00
INO.UN	TSX	2,000	18	\$20,088.00
VDU	TSX	1,900	4	\$76,560.00
HS	CNSX	1,900	3	\$2,507.00
ITH	TSX	1,900	19	\$2,413.00
CKG	Venture	1,900	6	\$8,185.00
QBTC	TSX	1,900	14	\$90,371.00
BTCX.B	TSX	1,900	15	\$12,840.00
NNRG	NEO	1,900	5	\$43,707.00
BLO	CNSX	1,900	2	\$2,068.00
ALS	TSX	1,900	9	\$34,913.00
SCGI	NEO	1,800	2	\$20,661.00
XMW	TSX	1,800	4	\$80,483.00
SIS	TSX	1,800	18	\$36,175.00
AMC	Venture	1,800	2	\$8,757.00
BWCG	Venture	1,800	1	\$2,466.00
HOT.UN	TSX	1,800	13	\$8,217.00
ZCH	TSX	1,800	14	\$50,880.00
MEAT	CNSX	1,800	5	\$3,105.00
FLJA	NEO	1,800	2	\$42,885.00
FTN	TSX	1,800	12	\$20,921.00
MRE	TSX	1,800	18	\$24,464.00
APR.UN	TSX	1,800	10	\$21,869.00
THNK	Venture	1,700	8	\$5,616.00
ADCO	TSX	1,700	2	\$2,482.00
ENB.PR.V	TSX	1,700	12	\$38,139.00
TOI	Venture	1,700	8	\$137,709.00
WIR.UN	TSX	1,700	11	\$37,660.00
FURY	TSX	1,700	9	\$2,664.00
ARE	TSX	1,700	17	\$30,802.00
MRT.UN	TSX	1,600	16	\$11,303.00
RUP	Venture	1,600	11	\$8,521.00
PZA	TSX	1,600	15	\$17,091.00
ESK	Venture	1,600	5	\$3,970.00
EIF	TSX	1,600	14	\$63,143.00
SLVR	Venture	1,500	1	\$1,065.00
ZDC	Venture	1,500	1	\$510.00
HULK	Venture	1,500	3	\$257.50
GSS	Venture	1,500	2	\$347.50

EATS	CNSX	1,500	1	\$1,485.00
BPF.UN	TSX	1,500	15	\$21,359.00
YFI	Venture	1,500	2	\$170.00
CM.PR.Q	TSX	1,500	7	\$36,385.00
KIDZ	Venture	1,500	1	\$1,155.00
FW	Venture	1,500	3	\$840.00
VIV	Venture	1,500	3	\$627.50
XIM	Venture	1,500	1	\$405.00
VEGA	CNSX	1,500	3	\$755.00
FTRP	TSX	1,500	4	\$9,178.00
AVL	TSX	1,500	1	\$240.00
FLY	Venture	1,500	1	\$1,200.00
BWLK	Venture	1,500	2	\$1,435.00
ZEA	TSX	1,500	6	\$31,333.00
SZLS	TSX	1,500	2	\$790.00
MMV	Venture	1,500	3	\$320.00
ETG	TSX	1,500	3	\$1,335.00
MTH	Venture	1,500	1	\$262.50
MAGT	TSX	1,500	10	\$39,970.00
ERTH	CNSX	1,500	1	\$435.00
XUH	TSX	1,500	3	\$55,990.00
MXL.H	Venture	1,500	1	\$135.00
MFG	Venture	1,500	1	\$2,400.00
PD	TSX	1,500	15	\$67,378.00
FOBI	Venture	1,500	2	\$2,244.00
PGZ	Venture	1,500	2	\$1,080.00
AQUA	Venture	1,500	2	\$175.00
IDK	CNSX	1,500	2	\$1,195.00
VO	Venture	1,500	2	\$465.00
BRND.A.U	NEO	1,500	2	\$15,000.00
IMCX	CNSX	1,500	1	\$337.50
WIN	Venture	1,500	3	\$310.00
JG	Venture	1,500	1	\$555.00
BMO.PR.S	TSX	1,400	11	\$33,256.00
ARU	Venture	1,400	5	\$3,666.00
ZQQ	TSX	1,400	10	\$141,083.00
MKP	TSX	1,400	14	\$24,949.00
BHC	TSX	1,400	14	\$53,360.00
WILD	TSX	1,400	14	\$3,768.00
ZIC	TSX	1,400	5	\$26,039.00
ZWB	TSX	1,400	3	\$29,081.00
TIUM.U	CNSX	1,400	7	\$1,554.00
APM	Venture	1,400	3	\$2,614.00
KSI	Venture	1,400	4	\$4,215.00
SLF.PR.I	TSX	1,300	8	\$32,489.00
TBL	TSX	1,300	4	\$3,575.00
ATD.A	TSX	1,300	3	\$58,686.00
SKE	TSX	1,300	13	\$19,606.00
XDV	TSX	1,300	6	\$39,143.00
GSC	TSX	1,300	8	\$5,375.00
EXF	TSX	1,300	2	\$9,308.00
TF	TSX	1,300	13	\$12,339.00
CJT	TSX	1,300	13	\$233,237.00
ZJG	TSX	1,300	13	\$95,176.00
GPH	Venture	1,300	3	\$1,755.00
BOS	TSX	1,300	12	\$44,372.00
BAM.PF.E	TSX	1,233	4	\$26,541.78
ZZZ	TSX	1,200	12	\$35,065.00
NGEN	Venture	1,200	2	\$1,824.00
BPO.PR.A	TSX	1,200	7	\$25,959.00
ABXX	NEO	1,200	10	\$4,225.00
ETHR	TSX	1,200	6	\$13,129.00

BNS.PR.G	TSX	1,200	1	\$30,408.00
MRG.UN	TSX	1,200	12	\$20,411.00
VBG	TSX	1,200	2	\$32,880.00
LNF	TSX	1,200	11	\$26,792.00
XDIV	TSX	1,200	4	\$28,207.00
DIV	TSX	1,200	7	\$3,025.00
DNTL	TSX	1,100	6	\$15,753.00
VPH	CNSX	1,100	2	\$1,110.00
XBAL	TSX	1,100	6	\$29,247.00
BNS.PR.I	TSX	1,100	8	\$28,247.00
HXU	TSX	1,100	5	\$60,304.00
FFH.PR.I	TSX	1,100	8	\$21,606.00
VGRO	TSX	1,100	4	\$33,968.00
ZLU	TSX	1,100	5	\$44,650.00
BNE	TSX	1,100	10	\$5,694.00
PAY	TSX	1,100	5	\$7,672.00
LWRK	TSX	1,000	10	\$32,957.00
LEXI	Venture	1,000	1	\$145.00
PBIC	CNSX	1,000	2	\$550.00
EMR	Venture	1,000	1	\$70.00
XOP	CNSX	1,000	1	\$5.00
POND	Venture	1,000	2	\$660.00
NEXT	TSX	1,000	1	\$3,210.00
TBLL	Venture	1,000	1	\$190.00
DIVS	TSX	1,000	2	\$17,845.00
RDG	Venture	1,000	1	\$550.00
ERA	Venture	1,000	1	\$60.00
AFF	Venture	1,000	1	\$140.00
VGZ	TSX	1,000	1	\$1,420.00
PODA	CNSX	1,000	2	\$1,000.00
SGC	Venture	1,000	1	\$145.00
XSF	CNSX	1,000	1	\$265.00
AXM	Venture	1,000	1	\$55.00
MYID	Venture	1,000	2	\$380.00
HAN	Venture	1,000	2	\$370.00
COV	Venture	1,000	3	\$1,424.00
VWE.WT.U	TSX	1,000	2	\$2,825.00
CFY	Venture	1,000	2	\$600.00
KTO	Venture	1,000	1	\$350.00
CSX	Venture	1,000	1	\$580.00
CHAL	CNSX	1,000	2	\$1,380.00
MIMI	Venture	1,000	1	\$325.00
ARIC	Venture	1,000	1	\$100.00
RELA	CNSX	1,000	1	\$235.00
TRP.PR.D	TSX	1,000	7	\$21,550.00
HRX	TSX	1,000	7	\$18,198.00
F	Venture	1,000	1	\$1,240.00
CMIL	Venture	1,000	1	\$105.00
CANS	Venture	1,000	1	\$1,150.00
NBY	Venture	1,000	2	\$735.00
IMIN	Venture	1,000	2	\$262.50
FITT	CNSX	1,000	1	\$1,240.00
BEA	Venture	1,000	1	\$60.00
MIT	Venture	1,000	1	\$85.00
BAM.PR.K	TSX	1,000	6	\$13,834.00
PAC	Venture	1,000	1	\$780.00
AZG	TSX	1,000	1	\$130.00
AGC	Venture	1,000	1	\$335.00
INX	Venture	1,000	1	\$650.00
FFH.PR.E	TSX	1,000	9	\$17,535.00
RCH	TSX	1,000	8	\$42,889.00

MRZ	Venture	1,000	2	\$670.00
SOU	Venture	1,000	1	\$85.00
TORQ	Venture	1,000	1	\$850.00
OPTI	CNSX	1,000	2	\$720.00
TRP.PR.C	TSX	1,000	8	\$15,023.00
CANN	CNSX	1,000	1	\$105.00
TSF	CNSX	1,000	2	\$600.00
VPT	Venture	1,000	2	\$387.50
NGLD	Venture	1,000	1	\$155.00
PPL.PF.A	TSX	1,000	8	\$25,712.00
SFI	Venture	1,000	1	\$380.00
ERE.UN	TSX	1,000	5	\$4,234.00
TAO	Venture	1,000	2	\$450.00
KWE	Venture	1,000	2	\$865.00
MCI	Venture	1,000	1	\$290.00
XMG	CNSX	1,000	1	\$55.00
EQE	NEO	1,000	1	\$22,020.00
HOM.U	TSX	1,000	6	\$12,770.00
AMM	TSX	1,000	1	\$680.00
FDM	CNSX	1,000	1	\$255.00
ALTS	Venture	1,000	1	\$1,120.00
XX	Venture	1,000	2	\$1,520.00
BHSC	CNSX	1,000	1	\$280.00
CLIQ	TSX	1,000	10	\$6,989.00
XQQ	TSX	1,000	10	\$108,742.00
PNE	TSX	1,000	2	\$345.00
LMGC	Venture	1,000	1	\$130.00
AHR	Venture	1,000	1	\$135.00
MI.UN	TSX	1,000	10	\$22,371.00
NRM	Venture	1,000	2	\$520.00
ENB.PR.T	TSX	1,000	9	\$18,837.00
GGA	TSX	1,000	1	\$35.00
URC.WT	Venture	1,000	2	\$1,400.00
TLT.WT	Venture	1,000	1	\$140.00
SPR	CNSX	1,000	1	\$85.00
SMY	Venture	1,000	1	\$180.00
ATY	Venture	1,000	1	\$620.00
FTEC	Venture	1,000	1	\$80.00
CEM	Venture	1,000	1	\$245.00
GRA	Venture	1,000	3	\$3,138.00
GH	TSX	1,000	1	\$8,250.00
BPO.PR.P	TSX	901	9	\$17,317.26
XPHY	CNSX	900	5	\$1,958.00
BPO.PR.C	TSX	900	9	\$23,624.00
HPF.U	TSX	900	1	\$3,114.00
SMT	TSX	900	7	\$3,565.00
ENB.PR.B	TSX	900	5	\$16,279.00
HOU	TSX	900	7	\$29,844.00
QIPT	Venture	900	9	\$6,731.00
XMM	TSX	900	6	\$25,576.00
GPV	Venture	900	9	\$18,785.00
XHY	TSX	900	5	\$17,056.00
DXT	TSX	900	9	\$5,723.00
ENB.PR.H	TSX	900	7	\$15,858.00
FCD.UN	Venture	900	6	\$6,261.00
TRP.PR.A	TSX	900	8	\$16,889.00
GSY	TSX	900	9	\$135,278.00
FLI	TSX	900	2	\$9,672.00
NVCN	TSX	900	6	\$1,108.00
CYP	Venture	800	2	\$795.00
QIS	Venture	800	1	\$808.00
BBU.UN	TSX	800	8	\$42,641.50

CM.PR.R	TSX	800	5	\$20,447.00
ALA.PR.A	TSX	800	7	\$15,480.00
NA.PR.E	TSX	800	7	\$19,991.00
XSB	TSX	800	2	\$22,318.00
ETHQ	TSX	800	3	\$9,924.00
HXS	TSX	800	2	\$80,768.00
PVT	Venture	800	3	\$5,499.00
QETH.UN	TSX	800	8	\$39,980.00
NA.PR.C	TSX	800	6	\$20,396.00
IMV	TSX	800	8	\$2,321.00
CM.PR.S	TSX	800	5	\$19,897.00
ENB.PF.I	TSX	800	6	\$20,404.00
FD	Venture	800	4	\$11,884.00
RY.PR.H	TSX	708	8	\$16,959.00
CCA	TSX	700	7	\$83,215.00
MVP	Venture	700	1	\$1,701.00
BLN	TSX	700	6	\$6,311.00
WN.PR.E	TSX	700	5	\$17,640.00
TA.PR.F	TSX	700	5	\$13,002.00
XEC	TSX	700	5	\$22,051.00
BIP.PR.C	TSX	700	6	\$17,674.00
CSU	TSX	700	7	\$1,234,367.00
PBH	TSX	700	7	\$87,139.00
BCE.PR.E	TSX	700	4	\$12,769.00
PIC.PR.A	TSX	700	7	\$10,506.00
NVEI.U	TSX	700	7	\$47,968.00
TRP.PR.H	TSX	700	2	\$9,555.00
SRX	TSX	700	7	\$2,590.00
ALYA	TSX	700	4	\$2,259.00
IOM	Venture	700	2	\$1,325.00
XTD.PR.A	TSX	700	4	\$7,154.00
XTC	TSX	700	7	\$7,626.00
NHK	TSX	700	3	\$805.00
TRP.PR.K	TSX	700	5	\$17,970.00
ENB.PR.F	TSX	700	5	\$13,483.00
TRP.PR.G	TSX	700	6	\$16,875.00
GWO.PR.I	TSX	700	5	\$17,322.00
TD.PF.B	TSX	700	6	\$16,621.00
TRP.PR.B	TSX	700	6	\$9,696.00
IFX	Venture	700	2	\$945.00
AIM	TSX	700	6	\$3,367.00
CRQ	NEO	700	1	\$13,258.00
HSD	TSX	700	2	\$5,769.00
ALA.PR.G	TSX	611	4	\$14,015.33
CU.PR.C	TSX	604	5	\$13,340.40
EFL	TSX	600	2	\$852.00
XRB	TSX	600	3	\$15,732.00
ZPS	TSX	600	3	\$7,942.00
CGG	TSX	600	6	\$2,198.00
SBC.PR.A	TSX	600	4	\$6,252.00
ERO	TSX	600	4	\$16,852.00
ZMU	TSX	600	2	\$9,308.00
PCLO	Venture	600	1	\$984.00
MFC.PR.O	TSX	600	1	\$14,994.00
ULTH	CNSX	600	1	\$588.00
FBAL	NEO	600	1	\$6,138.00
WPK	TSX	600	6	\$24,206.00
CIGI	TSX	600	6	\$84,507.00
GUS	Venture	600	2	\$690.00
ENB.PF.U	TSX	600	5	\$12,557.00
URB.A	TSX	600	2	\$1,864.00
ALA.PR.U	TSX	600	6	\$14,190.00

AXU	TSX	600	6	\$2,139.00
ENB.PF.E	TSX	600	4	\$11,052.00
BAM.PR.B	TSX	600	5	\$8,328.00
ENB.PR.N	TSX	600	5	\$12,239.00
STEP	TSX	600	2	\$974.00
SLF.PR.B	TSX	600	4	\$15,180.00
XHB	TSX	600	3	\$12,787.00
PWF.PR.Z	TSX	600	5	\$15,860.00
CEF	TSX	600	5	\$14,602.00
DXG	TSX	600	6	\$29,170.00
GAU	TSX	600	6	\$899.00
VRE	TSX	600	2	\$21,152.00
CM.PR.P	TSX	600	5	\$14,219.00
FRO.UN	Venture	600	2	\$4,788.00
RY.PR.S	TSX	600	5	\$15,192.00
TD.PF.C	TSX	600	6	\$14,260.00
XGB	TSX	600	3	\$13,275.00
FFH	TSX	600	6	\$337,023.00
PPL.PR.C	TSX	529	6	\$11,050.81
BME	Venture	500	1	\$355.00
TSU	TSX	500	5	\$75,516.00
VEF	TSX	500	3	\$24,155.00
HAD	TSX	500	2	\$5,155.00
FTS.PR.M	TSX	500	4	\$11,570.00
RY.PR.Z	TSX	500	5	\$11,874.00
DLP	Venture	500	1	\$125.00
NKW	Venture	500	1	\$82.50
ORTH	CNSX	500	1	\$187.50
GA	Venture	500	2	\$525.00
AVN	Venture	500	1	\$1,190.00
HCG	TSX	500	5	\$18,027.00
ATU	Venture	500	1	\$100.00
BNS.PR.H	TSX	500	5	\$12,833.00
LBS.PR.A	TSX	500	4	\$5,219.00
ESN	TSX	500	1	\$197.50
ENB.PR.D	TSX	500	5	\$9,212.00
GSV	TSX	500	1	\$360.00
BAM.PR.R	TSX	500	3	\$9,889.00
CAND	Venture	500	1	\$255.00
BPRF	TSX	500	1	\$13,450.00
GVC	TSX	500	1	\$250.00
GRC	TSX	500	1	\$52.50
QBAT	CNSX	500	1	\$625.00
SNL	CNSX	500	1	\$142.50
VUS	TSX	500	2	\$40,365.00
TD.PF.J	TSX	500	4	\$12,726.00
OPS	TSX	500	1	\$1,020.00
IFC.PR.C	TSX	500	4	\$12,066.00
PRN	TSX	500	5	\$11,118.00
AXIS	Venture	500	1	\$140.00
RDU	Venture	500	1	\$120.00
ASND	TSX	500	1	\$137.50
MIR	Venture	500	1	\$77.50
AZS	Venture	500	1	\$102.50
XCX	CNSX	500	1	\$160.00
AEX	Venture	500	1	\$280.00
PWF.PR.I	TSX	500	3	\$12,960.00
FTRP.WT	TSX	500	2	\$842.00
RY.PR.J	TSX	500	4	\$12,344.00
VCE	TSX	500	2	\$21,515.00
RY.PR.M	TSX	500	4	\$11,987.00
HZM	TSX	500	1	\$57.50

KTR	Venture	500	1	\$82.50
RCG	TSX	500	5	\$1,051.00
DWS	Venture	500	1	\$95.00
HOM.UN	TSX	500	3	\$7,756.00
HLF	TSX	500	5	\$6,556.00
TML	TSX	500	1	\$485.00
BDT	TSX	500	3	\$4,756.00
ZEF	TSX	500	3	\$7,691.00
BAM.PR.Z	TSX	500	5	\$12,114.00
KCC	Venture	500	1	\$145.00
ENB.PF.A	TSX	500	4	\$9,778.00
XAG	Venture	500	1	\$45.00
CDB	Venture	500	1	\$460.00
FO	Venture	500	1	\$50.00
BIP.PR.D	TSX	500	4	\$12,837.00
ENB.PF.V	TSX	500	5	\$10,470.00
STND	Venture	500	1	\$112.50
HSU	TSX	500	5	\$25,673.00
MFT	TSX	500	2	\$9,615.00
PML	Venture	500	1	\$67.50
BZ	Venture	500	1	\$420.00
PPL.PR.A	TSX	500	3	\$10,760.00
YAK	Venture	500	1	\$237.50
ELC	Venture	500	1	\$395.00
CPX.PR.C	TSX	500	4	\$12,156.00
TSK	TSX	500	1	\$170.00
HBB	TSX	500	4	\$24,998.00
BGU.U	TSX	500	1	\$12,940.00
ZGEN	TSX	500	2	\$13,900.00
GATO	TSX	500	5	\$11,744.00
LS	TSX	500	1	\$5,315.00
NA.PR.G	TSX	500	5	\$12,972.00
GRDM	Venture	500	1	\$125.00
ATC	Venture	500	1	\$87.50
BTB.UN	TSX	500	4	\$2,132.00
RVX	TSX	500	1	\$445.00
SLR	TSX	500	1	\$425.00
VM	Venture	500	1	\$65.00
HDI	TSX	500	5	\$15,384.50
WIL	Venture	500	1	\$192.50
SAU	TSX	500	1	\$72.50
GC	TSX	500	4	\$22,383.00
WRX	TSX	500	1	\$97.50
BEP.PR.M	TSX	500	5	\$12,771.00
BEP.PR.G	TSX	500	4	\$13,252.00
HMLO	Venture	500	1	\$162.50
HITI.WT	Venture	500	1	\$172.50
OVT	Venture	500	1	\$400.00
CGL.C	TSX	400	2	\$7,888.00
ENS.PR.A	TSX	400	3	\$4,165.00
PWF.PR.K	TSX	400	2	\$10,122.00
ZPW	TSX	400	2	\$6,014.00
FTS.PR.I	TSX	400	3	\$6,347.00
TD.PF.L	TSX	400	3	\$10,700.00
RY.PR.R	TSX	400	3	\$10,118.00
CM.PR.O	TSX	400	3	\$9,514.00
GTMS	TSX	400	4	\$5,460.00
FLCI	TSX	400	2	\$7,968.00
TRP.PR.E	TSX	400	2	\$8,592.00
BMO.PR.E	TSX	400	4	\$10,126.00
ZMP	TSX	400	3	\$6,204.00
BIP.PR.E	TSX	400	3	\$10,120.00

TAIG	TSX	400	4	\$3,263.00
BGU	TSX	400	1	\$12,536.00
BPO.PR.I	TSX	400	3	\$9,117.00
XMI	TSX	400	3	\$14,296.00
ROOT	TSX	400	3	\$1,414.00
EMX	Venture	400	4	\$1,573.00
EQL	TSX	400	4	\$11,229.00
FFH.PR.M	TSX	400	3	\$10,148.00
BMO.PR.W	TSX	400	4	\$9,485.00
TBRD	Venture	400	1	\$1,740.00
XIN	TSX	400	2	\$12,150.00
BAM.PF.A	TSX	400	3	\$9,972.00
GFP	Venture	400	2	\$2,834.00
MFC.PR.R	TSX	400	4	\$10,228.00
BAM.PF.J	TSX	400	3	\$10,438.00
VXC	TSX	400	2	\$19,200.00
REM	NEO	400	1	\$7,504.00
ZLC	TSX	400	1	\$7,444.00
CVE.PR.E	TSX	400	4	\$9,357.00
NPRF	TSX	400	3	\$9,744.00
AQN.PR.D	TSX	400	4	\$10,212.00
ET	TSX	400	4	\$6,067.00
MNT	TSX	400	4	\$9,476.00
BMO.PR.D	TSX	400	3	\$10,300.00
IFC.PR.F	TSX	400	3	\$10,656.00
ORO	Venture	400	2	\$788.00
ZWP	TSX	400	2	\$6,996.00
SII	TSX	400	4	\$21,207.00
EBIT.U	TSX	400	2	\$5,656.00
BPO.PR.T	TSX	400	3	\$8,892.00
PPL.PR.Q	TSX	400	4	\$9,600.00
MFC.PR.Q	TSX	400	3	\$9,943.00
MDNA	TSX	400	4	\$1,896.00
ENB.PR.Y	TSX	400	3	\$7,247.00
IDG	TSX	400	4	\$1,640.00
GWO.PR.M	TSX	400	2	\$10,332.00
BDI	TSX	400	4	\$1,833.00
XESG	TSX	400	1	\$9,988.00
IVQ.U	TSX	400	4	\$1,140.00
DCG	TSX	400	1	\$7,684.00
FSV	TSX	400	4	\$82,403.00
W.PR.M	TSX	400	4	\$10,211.00
WRN	TSX	400	2	\$1,141.00
ZEM	TSX	400	2	\$9,702.00
TA.PR.J	TSX	400	3	\$9,358.00
TD.PF.H	TSX	400	4	\$10,185.00
BAM.PR.G	TSX	400	2	\$7,184.00
ZBK	TSX	400	4	\$12,980.00
NEO	TSX	400	4	\$7,372.00
TD.PF.M	TSX	300	2	\$8,029.00
FTS.PR.H	TSX	300	3	\$4,658.00
BCE.PR.B	TSX	300	2	\$5,451.00
WXM	TSX	300	3	\$7,191.00
GWO.PR.Q	TSX	300	3	\$7,701.00
WJX	TSX	300	3	\$7,125.00
RIT	TSX	300	3	\$5,694.00
DLR	TSX	300	1	\$3,660.00
XSH	TSX	300	1	\$5,901.00
RCK	Venture	300	1	\$1,206.00
MMX	TSX	300	3	\$2,134.00
HBD	TSX	300	1	\$3,528.00

AW.UN	TSX	300	3	\$11,114.00
FIH.U	TSX	300	3	\$3,896.00
CPX.PR.K	TSX	300	2	\$7,920.00
DNG	TSX	300	3	\$751.00
CGL	TSX	300	2	\$4,683.00
BRF.PR.C	TSX	300	3	\$6,917.00
VGH	TSX	300	1	\$15,576.00
PRV.UN	TSX	300	1	\$2,073.00
PMIF.U	TSX	300	2	\$6,349.00
VHI	Venture	300	2	\$1,053.00
BMO.PR.B	TSX	300	2	\$7,719.00
AI	TSX	300	3	\$4,345.00
BCE.PR.M	TSX	300	2	\$5,527.00
MFC.PR.J	TSX	300	3	\$7,510.00
CFX	TSX	300	3	\$2,523.00
NM	CNSX	300	1	\$396.00
ZHY	TSX	300	3	\$3,964.00
EMA.PR.H	TSX	300	2	\$7,801.00
BAM.PR.N	TSX	300	2	\$7,530.00
TIXT	TSX	300	3	\$11,165.00
PVS.PR.G	TSX	300	2	\$7,816.00
IAF.PR.I	TSX	300	2	\$7,548.00
XMU	TSX	300	2	\$17,970.00
ADN	TSX	300	3	\$5,732.00
ALA.PR.E	TSX	300	2	\$7,404.00
HEO	Venture	300	1	\$684.00
BCE.PR.A	TSX	300	2	\$5,606.00
THNC	TSX	300	3	\$5,235.00
BAM.PR.M	TSX	300	2	\$7,536.00
XSAB	TSX	300	1	\$6,105.00
KILO	TSX	300	1	\$8,622.00
HAZ	TSX	300	3	\$7,712.00
CFF	TSX	300	3	\$641.00
MDP	Venture	300	3	\$2,356.00
PWF.PR.S	TSX	300	2	\$7,590.00
DLCG	Venture	300	3	\$1,080.00
BAM.PF.F	TSX	300	3	\$7,322.00
XEM	TSX	300	3	\$11,211.00
SLF.PR.D	TSX	300	2	\$7,505.00
CSW.A	TSX	300	3	\$5,395.00
MFC.PR.C	TSX	300	2	\$7,484.00
XST	TSX	300	3	\$20,970.00
TH	TSX	300	3	\$1,279.00
CXI	TSX	300	3	\$4,159.00
VEGI	CNSX	300	1	\$405.00
FN	TSX	300	3	\$15,044.00
TD.PF.A	TSX	300	3	\$7,092.00
AX.PR.I	TSX	300	3	\$7,644.00
BCE.PR.Y	TSX	300	3	\$5,462.00
SLF.PR.G	TSX	300	3	\$4,740.00
CDAY	TSX	300	3	\$31,653.00
SLF.PR.C	TSX	300	2	\$7,475.00
ZRR	TSX	300	2	\$5,545.00
PTM	TSX	300	3	\$1,436.00
WE	Venture	200	1	\$2,828.00
FFH.PR.D	TSX	200	2	\$4,228.00
TD.PF.I	TSX	200	2	\$5,100.00
ETHC	NEO	200	2	\$720.00
TA.PR.H	TSX	200	2	\$4,270.00
EFN.PR.I	TSX	200	2	\$5,151.00
FFH.PR.F	TSX	200	1	\$3,420.00

PWF.PR.G	TSX	200	2	\$5,190.00
PPL.PR.G	TSX	200	2	\$3,276.00
HXE	TSX	200	1	\$2,878.00
ZCS	TSX	200	2	\$2,310.00
FHI	TSX	200	2	\$5,068.00
NA.PR.A	TSX	200	1	\$1,874.00
HOG	TSX	200	2	\$5,034.00
NPI.PR.C	TSX	200	1	\$5,180.00
CPX.PR.I	TSX	200	1	\$2,920.00
TA.PR.D	TSX	200	2	\$5,158.00
POW.PR.B	TSX	200	1	\$3,334.00
ZMI	TSX	200	2	\$5,040.00
IFC.PR.G	TSX	200	2	\$4,875.00
RID	TSX	200	2	\$272.00
FISH	Venture	200	1	\$1,407.00
FEC	TSX	200	2	\$4,550.00
BPO.PR.G	TSX	200	2	\$6,998.00
XEF	TSX	200	1	\$2,212.00
FIG	TSX	200	1	\$3,173.00
RFP	TSX	200	2	\$6,534.00
HEP	TSX	200	1	
FIE	TSX	200	1	\$1,586.00
XCV	TSX	200	1	\$6,098.00
TOT	TSX	200	2	\$974.00
BIR.PR.C	TSX	200	2	\$5,094.00
XEU	TSX	200	2	\$5,549.00
HXDM	TSX	200	2	\$7,815.00
TD.PF.K	TSX	200	2	\$5,024.00
PPL.PR.I	TSX	200	2	\$5,050.00
ELYS	NEO	200	2	\$1,188.00
ZDM	TSX	200	1	\$4,978.00
DE	Venture	200	1	\$692.00
ZUP	TSX	200	1	\$4,846.00
PWF.PR.T	TSX	200	2	\$4,830.00
BMO.PR.Y	TSX	200	1	\$4,872.00
BMO.PR.T	TSX	200	1	\$4,672.00
CGO	TSX	200	2	\$18,968.00
LB.PR.H	TSX	200	2	\$4,556.00
VBU	TSX	200	1	\$5,184.00
L.PR.B	TSX	200	2	\$5,222.00
EXN	TSX	200	2	\$682.00
IDR	TSX	200	1	\$2,920.00
AIM.PR.C	TSX	200	2	\$4,090.00
ZCON	TSX	200	1	\$6,842.00
NIF.UN	TSX	200	2	\$224.00
CGY	TSX	200	2	\$11,027.00
TMD	TSX	200	1	\$438.00
CU.PR.D	TSX	200	2	\$5,057.00
HCRE	TSX	200	2	\$5,345.00
BAM.PF.G	TSX	200	1	\$4,654.00
CPX.PR.G	TSX	200	2	\$5,158.00
TCS	TSX	200	1	\$8,500.00
MWD	TSX	200	2	\$5,828.00
KEG.UN	TSX	200	2	\$3,050.00
BPO.PR.N	TSX	200	2	\$3,795.00
XEH	TSX	200	2	\$5,871.00
DXF	TSX	200	1	\$7,054.00
ALA.PR.K	TSX	200	2	\$5,105.00
ZDB	TSX	200	1	\$3,340.00
BEP.PR.K	TSX	200	2	\$5,064.00
GDI	TSX	200	2	\$10,305.00
VA	TSX	200	1	\$7,686.00

VIU	TSX	200	2	\$6,469.00
BCE.PR.F	TSX	200	2	\$3,970.00
GWO.PR.R	TSX	200	2	\$5,077.00
ZGQ	TSX	200	1	\$9,450.00
BAM.PR.T	TSX	200	1	\$4,052.00
FLGA	TSX	200	1	\$4,268.00
BCE.PR.O	TSX	200	2	\$4,966.00
ZFM	TSX	200	1	\$3,322.00
PXC	TSX	200	2	\$6,422.00
CPX.PR.E	TSX	200	1	\$4,712.00
FN.PR.A	TSX	200	1	\$2,678.00
GWO.PR.N	TSX	200	1	\$3,132.00
KPT	TSX	200	2	\$2,086.00
PBL	TSX	200	2	\$11,623.00
BCE.PR.C	TSX	200	1	\$3,896.00
ENB.PR.U	TSX	200	2	\$4,111.00
HBAL	TSX	100	1	\$1,377.00
LXX	CNSX	100	1	\$784.00
BIR.PR.A	TSX	100	1	\$2,605.00
BCE.PR.Z	TSX	100	1	\$1,875.00
BMO.PR.F	TSX	100	1	\$2,696.00
BPO.PR.W	TSX	100	1	\$1,097.00
PSB	TSX	100	1	\$1,836.00
BCE.PR.Q	TSX	100	1	\$2,425.00
ENB.PR.A	TSX	100	1	\$2,561.00
CMI	Venture	100	1	\$310.00
ENS	TSX	100	1	\$1,354.00
XFI	TSX	100	1	\$2,551.00
BCE.PR.D	TSX	100	1	\$1,825.00
BMO.PR.C	TSX	100	1	\$2,558.00
FRII	TSX	100	1	\$214.00
VVL	TSX	100	1	\$3,894.00
CU.PR.E	TSX	100	1	\$2,522.00
UNS	TSX	100	1	\$1,589.00
BYL	TSX	100	1	\$107.00
ETHR.U	TSX	100	1	\$1,122.00
WN.PR.C	TSX	100	1	\$2,569.00
ZUQ	TSX	100	1	\$5,246.00
WSHR	NEO	100	1	\$2,620.00
DRT	TSX	100	1	\$435.00
GWO.PR.L	TSX	100	1	\$2,569.00
AQN.PR.A	TSX	100	1	\$2,512.00
XMD	TSX	100	1	\$3,128.00
MFC.PR.B	TSX	100	1	\$2,520.00
ABCT	TSX	100	1	\$918.00
XDG	TSX	100	1	\$2,206.00
IBG	TSX	100	1	\$1,016.00
IAF.PR.B	TSX	100	1	\$2,512.00
BPO.PR.X	TSX	100	1	\$1,099.00
VQS	TSX	100	1	\$896.00
PHW	TSX	100	1	\$1,872.00
BND	TSX	100	1	\$1,946.00
SVR.C	TSX	100	1	\$1,302.00
DXO	TSX	100	1	\$2,209.00
APS	TSX	100	1	\$656.00
EFN.PR.A	TSX	100	1	\$2,655.00
BAM.PF.H	TSX	100	1	\$2,740.00
PPL.PR.S	TSX	100	1	\$2,549.00
XMS	TSX	100	1	\$3,154.00
PPL.PF.E	TSX	100	1	\$2,588.00
BIP.PR.F	TSX	100	1	\$2,545.00
VCB	TSX	100	1	\$2,590.00

TXF	TSX	100	1	\$2,108.00
BRF.PR.F	TSX	100	1	\$2,488.00
RWX	TSX	100	1	\$2,144.00
MINT	TSX	100	1	\$3,173.00
CM.PR.Y	TSX	100	1	\$2,711.00
POM	TSX	100	1	\$407.00
GWO.PR.G	TSX	100	1	\$2,572.00
EMA.PR.F	TSX	100	1	\$2,355.00
FFH.PR.C	TSX	100	1	\$2,341.00
QETH.U	CNSX	100	1	\$4,074.00
WN.PR.A	TSX	100	1	\$2,593.00
DII.B	TSX	100	1	\$1,353.00
EBIT	TSX	100	1	\$1,689.00
BAM.PR.E	TSX	100	1	\$1,800.00
EQB	TSX	100	1	\$13,881.00
GWO.PR.S	TSX	100	1	\$2,685.00
NPI.PR.B	TSX	100	1	\$1,972.00
MFC.PR.F	TSX	100	1	\$1,711.00
ZCB	TSX	100	1	\$5,191.00
TPE	TSX	100	1	\$2,015.00
XUU	TSX	100	1	\$3,930.00
IFC.PR.A	TSX	100	1	\$2,011.00
CWB.PR.C	TSX	100	1	\$2,534.00
SLHG	Venture	100	1	\$630.00
PRM.PR.A	TSX	100	1	\$1,035.00
BRF.PR.A	TSX	100	1	\$2,087.00
DGS	TSX	100	1	\$686.00
CF.PR.A	TSX	100	1	\$1,800.00
PWF.PR.F	TSX	100	1	\$2,599.00
VCNS	TSX	100	1	\$2,864.00
HBU	TSX	100	1	\$1,294.00
BAM.PR.X	TSX	100	1	\$1,742.00
TRVL	TSX	100	1	\$2,251.00
DCBO	TSX	100	1	\$6,678.00
FP	Venture	100	1	\$108.00
FC	TSX	100	1	\$1,512.00
ETHH.B	TSX	100	1	\$1,076.00
TD.PF.D	TSX	100	1	\$2,450.00
NREA	TSX	100	1	\$1,938.00
SLF.PR.A	TSX	100	1	\$2,522.00
ZRE	TSX	100	1	\$2,552.00
XMC	TSX	100	1	\$2,530.00
BAM.PF.I	TSX	100	1	\$2,572.00
TD.PF.E	TSX	100	1	\$2,461.00
XHC	TSX	100	1	\$6,365.00
ECN.PR.C	TSX	100	1	\$2,535.00
IFC.PR.D	TSX	100	1	\$2,361.00
RY.PR.P	TSX	100	1	\$2,695.00
HAC	TSX	100	1	\$2,444.00
BPO.PR.R	TSX	100	1	\$2,070.00
FTS.PR.G	TSX	100	1	\$2,175.00
MFC.PR.G	TSX	100	1	\$2,482.00
FCID	TSX	100	1	\$2,373.00
DSY	Venture	100	1	\$150.00
XMV	TSX	100	1	\$3,521.00
TXF.B	TSX	100	1	\$2,214.00
DFD	TSX	100	1	\$2,158.00
EMA.PR.J	TSX	100	1	\$2,670.00
BAM.PR.C	TSX	100	1	\$1,385.00
BAM.PF.D	TSX	100	1	\$2,514.00
CF.PR.C	TSX	100	1	\$2,127.00
ADW.A	TSX	100	1	\$1,099.00

ELF.PR.H	TSX	100	1	\$2,547.00
GDV.PR.A	TSX	100	1	\$1,031.00
IFC.PR.E	TSX	100	1	\$2,613.00
XEN	TSX	100	1	\$2,903.00
COW	TSX	100	1	\$5,711.00
EMA.PR.E	TSX	100	1	\$2,456.00
CARE	TSX	100	1	\$1,210.00
ZLU.U	TSX	100	1	\$3,438.00
TLV	TSX	100	1	\$3,070.00
FFH.PR.J	TSX	100	1	\$1,953.00
KBL	TSX	100	1	\$4,210.00
IAF.PR.G	TSX	100	1	\$2,472.00
PLC	TSX	100	1	\$3,292.00
RPF	TSX	100	1	\$2,335.00
CERV	TSX	100	1	\$1,647.00
VE	TSX	100	1	\$3,286.00
FTS.PR.J	TSX	100	1	\$2,523.00
EARK	NEO	100	1	\$1,998.00
CBH	TSX	100	1	\$1,903.00
CM.PR.T	TSX	100	1	\$2,695.00
GCM.WT.B	TSX	100	1	\$296.00
ENB.PF.G	TSX	100	1	\$1,837.00
FFH.PR.G	TSX	100	1	\$1,840.00
VCIP	TSX	100	1	\$2,776.00
ICPB	TSX	100	1	\$1,049.00
BDGI	TSX	100	1	\$3,891.00
ENB.PR.C	TSX	100	1	\$1,785.00
XWD	TSX	100	1	\$6,555.00
BAM.PF.C	TSX	100	1	\$2,514.00
ENB.PR.P	TSX	100	1	\$1,893.00
PGI.UN	TSX	100	1	\$971.00
ABR	Venture	100	1	\$207.00
DCS	TSX	100	1	\$1,967.00
AEG	TSX	100	1	\$140.00
ZDI	TSX	100	1	\$2,053.00
ENB.PF.K	TSX	100	1	\$2,525.00
TRP.PR.I	TSX	100	1	\$1,506.00
LCS.PR.A	TSX	100	1	\$1,035.00
CBO	TSX	100	1	\$1,887.00