

Trading Activity for June 15th, 2021

Volume
47,171,785.00

Trades
88,342.00

Value
\$314,203,150.47

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CLAS	Venture	1,106,000	8	\$22,405.00
QYOU	Venture	764,500	109	\$256,240.00
CBDT	CNSX	727,500	186	\$439,965.00
SAY	Venture	613,000	37	\$55,405.00
NHHH	Venture	574,500	56	\$132,397.50
ROXG	TSX	543,300	120	\$1,163,051.00
TRIP	CNSX	518,000	180	\$178,037.50
XLY	TSX	496,000	208	\$139,575.00
AFM	Venture	483,500	70	\$322,090.00
HALO	NEO	473,000	10	\$30,780.00
UEX	TSX	459,500	173	\$215,055.00
ATH	TSX	444,000	96	\$385,117.50
PHRM	CNSX	433,500	113	\$367,385.00
FANS	CNSX	385,700	358	\$396,691.00
AOT	TSX	376,500	291	\$504,730.00
NCU	TSX	365,000	68	\$82,122.50
PQE	Venture	364,500	34	\$51,870.00
CVE	TSX	361,700	1,791	\$4,579,014.50
NOT	Venture	359,500	364	\$123,725.00
GXE	TSX	344,000	343	\$275,695.00
NUG	Venture	342,500	37	\$55,710.00
FCU	TSX	337,000	263	\$207,270.00
ZEB	TSX	331,300	346	\$12,051,386.00
PUL	Venture	307,000	48	\$20,195.00
FMC	Venture	296,500	359	\$121,495.00
FF	TSX	280,500	90	\$108,380.00
NRN	Venture	266,000	14	\$13,700.00
EPY	CNSX	262,500	61	\$69,695.00
HIVE	Venture	261,400	406	\$824,774.00
BIGG	CNSX	237,800	402	\$455,926.00
SGY	TSX	237,000	76	\$160,115.00
DML	TSX	229,500	501	\$381,794.00
BTO	TSX	214,400	411	\$1,267,183.00
NXS	Venture	205,000	10	\$12,200.00
TBP	TSX	202,500	54	\$70,030.00
ACDC	CNSX	199,000	51	\$62,975.00
ARX	TSX	198,500	1,391	\$1,986,990.00
GXU	Venture	197,000	84	\$55,205.00
EMO	Venture	196,500	64	\$179,985.00
KS	Venture	196,000	7	\$13,640.00
DBG	Venture	194,500	57	\$141,850.00
XIU	TSX	188,000	379	\$5,743,142.50
TV	TSX	187,500	44	\$41,920.00
ELEF	TSX	186,500	52	\$51,832.50
XEG	TSX	185,200	172	\$1,722,180.00
CPG	TSX	183,100	1,045	\$1,047,948.00

BSX	TSX	179,000	108	\$123,220.00
ALTA	Venture	174,500	34	\$62,275.00
CMC	CNSX	170,000	49	\$154,380.00
ROE	Venture	164,500	78	\$72,077.50
CVV	Venture	159,000	186	\$111,785.00
FIRE	TSX	151,500	80	\$52,805.00
NFLD	CNSX	149,500	43	\$137,675.00
MFC	TSX	145,900	971	\$3,598,995.50
TCW	TSX	145,500	645	\$388,786.00
NKL	Venture	145,500	112	\$147,255.00
RHT	Venture	144,000	44	\$62,665.00
KTN	Venture	137,000	92	\$37,962.50
BMK	Venture	137,000	4	\$8,520.00
WM	TSX	137,000	57	\$80,105.00
ABRA	Venture	136,500	49	\$80,770.00
MIN	TSX	136,500	108	\$87,450.00
BBD.B	TSX	136,200	331	\$147,504.00
T	TSX	133,700	1,146	\$3,722,846.00
ORG	Venture	131,000	108	\$87,760.00
XFN	TSX	130,100	127	\$6,078,834.00
PPL	TSX	129,800	721	\$5,339,232.00
SU	TSX	127,500	1,019	\$3,972,330.00
AGRA	CNSX	127,000	9	\$2,540.00
HUT	TSX	126,800	422	\$646,794.50
AEC	Venture	126,500	10	\$19,872.50
BTE	TSX	122,300	405	\$274,536.00
ENB	TSX	121,800	1,102	\$6,045,047.50
TVE	TSX	119,800	484	\$317,335.00
DMX	Venture	115,000	103	\$44,762.50
BTCC	TSX	114,300	144	\$962,295.00
CS	TSX	113,100	714	\$538,201.50
USGD	CNSX	112,000	49	\$49,850.00
LUN	TSX	111,500	943	\$1,361,960.00
SPMT	CNSX	111,000	14	\$19,180.00
LABS	TSX	110,500	65	\$53,790.00
CNQ	TSX	108,800	946	\$5,018,418.00
IVN	TSX	108,600	511	\$895,024.00
WGC	CNSX	107,000	11	\$10,700.00
ESI	TSX	106,800	810	\$225,443.00
GLDN	Venture	106,500	8	\$35,220.00
BTCC.B	TSX	106,000	224	\$780,340.50
VUL	Venture	104,000	8	\$30,235.00
ESM	TSX	103,500	22	\$42,870.00
TGOD	TSX	102,500	61	\$37,010.00
MMAT	CNSX	100,300	250	\$715,296.00
OOR	Venture	100,000	1	\$4,500.00
LAB	Venture	98,900	87	\$131,627.00
YRI	TSX	98,400	377	\$602,166.00
BUZZ	CNSX	97,000	5	\$7,465.00
CJ	TSX	96,700	576	\$307,393.00
FM	TSX	95,300	808	\$2,496,330.00
CMMC	TSX	94,500	269	\$351,891.00
GDV.PR.A	TSX	94,200	27	\$961,567.00
NXE	TSX	93,100	577	\$506,358.00
CSTR	Venture	93,000	34	\$17,762.50
WLF	Venture	93,000	119	\$29,660.00
AGC	Venture	92,500	150	\$28,087.50
RVV	CNSX	92,000	44	\$42,077.50
MDNA	TSX	91,500	81	\$425,236.00
DMGI	Venture	91,000	102	\$80,160.00
BRAU	Venture	91,000	10	\$32,270.00

VEE	TSX	90,500	127	\$176,311.00
XIC	TSX	87,100	105	\$2,814,156.00
EU	Venture	87,000	86	\$126,864.00
CBR	Venture	86,500	32	\$46,945.00
HEXO	TSX	86,200	789	\$623,888.00
DAN	Venture	85,000	27	\$38,775.00
COOL	CNSX	84,500	108	\$56,770.00
YNV	Venture	84,000	92	\$64,785.00
CIA	TSX	82,600	363	\$498,457.00
DM	Venture	82,500	12	\$17,605.00
NVA	TSX	82,300	501	\$263,401.00
ID	Venture	82,000	3	\$2,515.00
NGD	TSX	81,600	408	\$214,161.00
OCG	Venture	81,500	125	\$23,170.00
ERF	TSX	81,400	720	\$707,103.00
SSE	Venture	80,000	9	\$5,460.00
SXL	Venture	80,000	5	\$6,900.00
MCUR	CNSX	79,500	29	\$31,940.00
PMN	TSX	79,500	10	\$17,410.00
K	TSX	78,900	278	\$738,591.50
LAC	TSX	78,800	777	\$1,286,751.00
OGC	TSX	78,800	466	\$200,318.00
MAE	Venture	78,500	12	\$15,752.50
ABX	TSX	78,000	549	\$2,172,195.00
WIFI	CNSX	77,500	7	\$9,297.50
ALLI	Venture	77,000	56	\$59,835.00
MYM	CNSX	77,000	14	\$9,812.50
WMD	Venture	77,000	51	\$22,762.50
MRS	Venture	75,500	21	\$37,327.50
XGD	TSX	74,800	216	\$1,506,718.00
GRSL	Venture	74,000	79	\$47,100.00
CCO	TSX	73,500	683	\$1,777,888.00
IMG	TSX	73,300	262	\$326,870.50
WELL	TSX	72,800	417	\$567,635.50
AZZ	TSX	72,500	21	\$21,620.00
MMEN	CNSX	72,000	32	\$23,137.50
TD	TSX	71,400	680	\$6,245,235.50
LION	CNSX	71,000	4	\$7,855.00
IP	CNSX	71,000	18	\$12,407.50
IPL	TSX	70,000	593	\$1,435,311.00
API	CNSX	69,500	60	\$76,541.00
KGC	Venture	69,500	5	\$10,142.50
EFN	TSX	68,700	605	\$950,504.00
S	TSX	68,500	18	\$35,350.00
FVI	TSX	68,100	396	\$536,157.00
BCE	TSX	67,400	668	\$4,134,639.50
HARV	CNSX	67,000	119	\$328,900.00
SONA	CNSX	66,500	54	\$20,527.50
PUMA	Venture	65,000	8	\$22,215.00
CHM	CNSX	65,000	6	\$3,700.00
SLNG	CNSX	64,500	26	\$17,370.00
RMI	Venture	64,000	6	\$4,815.00
NEE	Venture	64,000	14	\$23,100.00
EKG	Venture	64,000	11	\$2,710.00
ISGI	Venture	63,000	15	\$24,742.50
MSLV	Venture	62,500	11	\$30,445.00
AAV	TSX	62,200	381	\$277,873.00
HOLL	CNSX	62,000	14	\$20,052.50
BIR	TSX	61,300	487	\$259,640.00
ROCK	Venture	61,000	6	\$10,075.00
SLF	TSX	60,700	588	\$3,864,902.00

TCN	TSX	60,300	374	\$833,883.00
IMO	TSX	60,200	577	\$2,503,499.00
CDPR	CNSX	60,000	16	\$19,562.50
VENI	CNSX	60,000	2	\$3,450.00
STND	Venture	59,000	7	\$13,812.50
MGG	Venture	59,000	18	\$24,630.00
ESNR	CNSX	58,600	54	\$78,018.00
DEF	Venture	58,000	39	\$52,095.00
QRO	Venture	57,500	4	\$7,770.00
CR	TSX	57,300	359	\$96,623.00
MIR	Venture	57,000	12	\$8,412.50
TRP	TSX	56,700	555	\$3,672,395.50
MEG	TSX	56,600	440	\$513,942.00
SSV	Venture	56,500	18	\$28,145.00
MEK	Venture	56,500	5	\$10,215.00
SES	TSX	56,200	362	\$266,507.00
PEY	TSX	55,800	475	\$408,260.00
HBM	TSX	54,800	415	\$437,299.00
FIL	Venture	54,500	132	\$550,353.00
OSK	TSX	54,500	244	\$176,970.00
URE	TSX	54,100	184	\$105,558.00
AGG	Venture	53,000	5	\$8,727.50
ORX	Venture	53,000	9	\$4,510.00
WFG	TSX	52,900	518	\$4,440,857.50
DOL	TSX	52,500	506	\$2,933,081.00
CRL	CNSX	52,000	8	\$5,000.00
RHC	Venture	52,000	14	\$29,717.50
WCP	TSX	51,600	351	\$334,934.50
SOLR	Venture	51,500	29	\$15,045.00
GIGA	Venture	51,500	14	\$19,200.00
VO	Venture	51,500	16	\$15,265.00
AC	TSX	51,200	466	\$1,447,060.00
PBX	Venture	51,000	23	\$38,145.00
MRM	CNSX	51,000	3	\$8,485.00
DIGI	CNSX	51,000	10	\$8,332.50
FOM	Venture	50,800	40	\$110,883.00
ACB	TSX	50,700	467	\$580,484.00
FMS	Venture	50,000	1	\$4,750.00
KNC	Venture	50,000	17	\$25,575.00
MWX	Venture	50,000	4	\$4,165.00
FFOX	Venture	49,500	14	\$17,878.75
DB	Venture	49,500	10	\$16,497.50
C	Venture	49,000	12	\$4,440.00
SAE	Venture	49,000	10	\$16,272.50
MEE	TSX	48,600	1	\$1,368,090.00
STS	Venture	48,500	10	\$8,220.00
SVE	Venture	48,000	23	\$32,255.00
AQS	Venture	48,000	3	\$6,000.00
QNC	Venture	47,500	10	\$11,315.00
SYH	Venture	47,500	24	\$25,180.00
CP	TSX	47,500	461	\$4,649,188.00
MN	Venture	47,000	17	\$19,290.00
MEDV	NEO	47,000	17	\$2,825.00
CXB	TSX	47,000	252	\$99,028.50
AOI	TSX	46,600	97	\$57,222.00
SKP	Venture	46,500	8	\$10,240.00
DFN.PR.A	TSX	46,200	85	\$471,876.00
OZ	CNSX	46,000	12	\$21,875.00
DPM	TSX	45,700	411	\$369,241.00
ZAG	TSX	45,366	50	\$718,799.10
GEI	TSX	45,300	444	\$1,186,361.50

NA	TSX	45,000	443	\$4,124,699.50
E	TSX	45,000	12	\$11,715.00
RVG	Venture	44,500	14	\$32,100.00
AVCR	Venture	44,500	20	\$7,552.50
TOU	TSX	44,500	436	\$1,465,241.00
ANZ	Venture	44,000	6	\$5,280.00
IPO	TSX	44,000	10	\$44,185.00
TRG	CNSX	44,000	8	\$12,155.00
SIZE	CNSX	44,000	9	\$16,490.00
BNS	TSX	43,900	412	\$3,563,430.50
AR	TSX	43,700	283	\$141,745.00
GTE	TSX	43,500	72	\$36,650.00
NB	TSX	43,300	28	\$55,225.00
TGIF	CNSX	43,000	4	\$4,300.00
TECT	Venture	43,000	3	\$5,790.00
MVMD	CNSX	42,500	28	\$19,800.00
NRG	Venture	42,500	12	\$7,320.00
SKYG	Venture	42,500	6	\$8,350.00
TERM	TSX	42,300	36	\$422,010.00
CNI	CNSX	42,000	37	\$33,800.00
HVT	Venture	42,000	10	\$3,655.00
EDR	TSX	41,600	228	\$365,739.00
TBX	Venture	41,500	37	\$39,945.00
GPG	Venture	41,500	19	\$27,790.00
GPR	TSX	41,500	64	\$35,105.00
MSET	CNSX	41,500	26	\$19,542.50
ZONE	Venture	41,000	3	\$3,175.00
NUR	CNSX	40,800	55	\$99,568.00
FTS	TSX	40,600	403	\$2,312,708.00
PAT	TSX	40,500	33	\$20,510.00
LITT	Venture	40,000	5	\$1,850.00
LLG	Venture	40,000	22	\$26,555.00
AH	TSX	40,000	30	\$16,930.00
CCCM	Venture	40,000	2	\$6,400.00
LEAF	TSX	40,000	17	\$14,577.50
KEY	TSX	39,700	387	\$1,377,109.00
FNI	CNSX	39,500	8	\$25,660.00
GLO	TSX	39,300	32	\$118,973.00
RY	TSX	39,200	375	\$4,990,515.00
FLWR	Venture	39,000	24	\$10,202.50
IPG	Venture	39,000	4	\$6,265.00
NFG	Venture	38,800	140	\$460,897.00
STEM	CNSX	38,500	30	\$17,965.00
ADZN	Venture	38,100	210	\$41,083.00
KHRN	Venture	38,000	14	\$17,102.50
STRR	Venture	38,000	2	\$21,800.00
SIC	Venture	37,500	6	\$23,890.00
GGD	TSX	37,300	183	\$127,349.00
SBB	TSX	37,100	202	\$68,335.00
REI.UN	TSX	37,000	359	\$807,851.00
RGD	Venture	37,000	3	\$2,860.00
GOG	Venture	37,000	11	\$14,542.50
AT	TSX	37,000	315	\$450,854.00
CGN	CNSX	36,700	30	\$46,395.00
BSK	Venture	36,500	10	\$8,555.00
SWIS	CNSX	36,500	6	\$13,040.00
SMN	Venture	36,000	9	\$31,315.00
IMR	Venture	36,000	4	\$3,827.50
BLDP	TSX	35,800	330	\$752,883.00
ME	TSX	35,500	9	\$13,795.00
EIT.UN	TSX	35,300	97	\$438,820.00

NBA	Venture	35,000	24	\$5,695.00
GTEC	Venture	35,000	23	\$23,250.00
RSLV	Venture	35,000	23	\$30,720.00
REVO	Venture	35,000	11	\$10,835.00
BKI	TSX	35,000	8	\$15,937.50
CQR	Venture	35,000	2	\$5,000.00
CUU	Venture	35,000	7	\$17,547.50
RECO	Venture	34,800	123	\$345,519.00
BITF	Venture	34,700	154	\$172,806.00
AVL	TSX	34,500	3	\$5,680.00
MGA	TSX	34,500	11	\$9,450.00
MMN	Venture	34,500	3	\$3,270.00
SGO	Venture	34,500	8	\$9,692.50
HAVN	CNSX	34,000	16	\$22,445.00
TCF	CNSX	34,000	8	\$10,527.50
MMEN.WT	CNSX	34,000	2	\$1,330.00
VEGN	CNSX	34,000	7	\$10,775.00
PMIF	TSX	33,700	36	\$679,447.00
DIR.UN	TSX	33,500	327	\$492,052.00
SX	CNSX	33,500	9	\$11,612.50
VIVO	TSX	33,500	12	\$4,642.50
CAS	TSX	33,480	279	\$476,221.90
BTCC.U	TSX	33,400	30	\$254,171.00
CANN	CNSX	33,000	6	\$3,517.50
CBK	CNSX	33,000	8	\$18,215.00
SURG	Venture	33,000	7	\$13,812.50
TSLV	Venture	32,700	35	\$49,602.00
INTL	CNSX	32,700	21	\$37,989.00
SRHI	Venture	32,500	35	\$15,167.50
GIII	Venture	32,500	6	\$36,916.00
AUAU	Venture	32,500	6	\$15,085.00
VST	CNSX	32,500	19	\$21,095.00
CVX	Venture	32,500	11	\$16,680.00
LXG	Venture	32,500	11	\$24,115.00
DVN	CNSX	32,500	4	\$11,175.00
AMY	Venture	32,400	38	\$41,710.00
GLXY	TSX	32,400	124	\$751,503.50
MKO	Venture	32,000	6	\$12,860.00
TAL	Venture	32,000	9	\$8,205.00
AN	Venture	32,000	2	\$4,700.00
SEV	Venture	32,000	1	\$640.00
AMK	Venture	32,000	5	\$7,630.00
ECC	Venture	32,000	5	\$10,245.00
WPM	TSX	31,800	317	\$1,818,172.00
SIL	TSX	31,600	313	\$376,277.00
CIX	TSX	31,600	278	\$686,481.00
UWE.H	Venture	31,500	8	\$7,822.50
SCZ	Venture	31,500	8	\$15,970.00
CMB	Venture	31,500	5	\$4,342.50
BAM.A	TSX	31,400	299	\$1,915,552.50
OGI	TSX	31,300	120	\$117,966.00
SEB	Venture	31,000	12	\$9,822.50
ROS	Venture	31,000	9	\$14,095.00
JOSE	TSX	31,000	7	\$28,575.00
VLI	Venture	31,000	15	\$4,532.50
FPC	Venture	30,500	7	\$12,557.50
RLG	CNSX	30,000	1	\$2,250.00
WML	Venture	30,000	7	\$10,132.50
UGD	Venture	30,000	6	\$5,002.50
VAI	CNSX	30,000	6	\$3,175.00
ELD	TSX	30,000	287	\$420,462.00
PLY	Venture	30,000	5	\$7,785.00

BETR	CNSX	30,000	18	\$9,952.50
ACU	Venture	29,500	6	\$7,822.50
EDV	TSX	29,500	289	\$838,372.50
MUX	TSX	29,300	76	\$56,481.00
FVL	TSX	29,000	32	\$18,600.00
MNO	Venture	29,000	5	\$17,610.00
XBB	TSX	29,000	59	\$923,087.00
AAZ	Venture	29,000	4	\$1,970.00
N	Venture	29,000	14	\$5,900.00
SOIL	Venture	29,000	15	\$4,735.00
COR	Venture	29,000	5	\$5,100.00
CG	TSX	28,900	263	\$285,256.00
CYBN	NEO	28,800	56	\$55,136.00
CWRK	CNSX	28,700	32	\$37,973.00
LGD	TSX	28,700	105	\$48,665.00
ATD.B	TSX	28,700	280	\$1,302,295.00
USA	TSX	28,600	277	\$58,945.00
KES	Venture	28,500	40	\$6,600.00
BAMM	CNSX	28,500	19	\$13,045.00
BBR	CNSX	28,500	25	\$8,137.50
GFG	Venture	28,500	6	\$4,010.00
OREA	TSX	28,000	2	\$2,380.00
ERD	TSX	28,000	6	\$10,240.00
DOO	TSX	28,000	259	\$2,721,646.00
BTT	Venture	27,500	3	\$4,062.50
ZEN	Venture	27,200	72	\$83,430.00
INV	TSX	27,000	7	\$19,735.00
SAG	Venture	27,000	13	\$16,160.00
LAM	TSX	27,000	9	\$14,110.00
ALT	Venture	27,000	2	\$755.00
VSB	TSX	26,900	40	\$650,314.50
VAB	TSX	26,800	29	\$695,611.00
VET	TSX	26,600	198	\$297,047.00
MYCO	CNSX	26,500	49	\$7,430.00
BIOV	CNSX	26,500	5	\$6,655.00
LEM	Venture	26,500	8	\$7,502.50
PHD	Venture	26,000	2	\$2,050.00
CFE	CNSX	26,000	3	\$3,200.00
GEM	Venture	26,000	8	\$5,572.50
VYGR	CNSX	26,000	152	\$527,757.00
MEX	Venture	26,000	2	\$2,920.00
SPOT	Venture	26,000	4	\$24,810.00
PKG	CNSX	26,000	4	\$2,730.00
ROVR	Venture	26,000	1	\$2,600.00
KDK	Venture	25,800	27	\$49,297.00
MOZ	TSX	25,700	102	\$91,268.50
AEM	TSX	25,600	255	\$2,181,389.00
VXTR	Venture	25,500	18	\$23,265.00
TR	Venture	25,500	3	\$4,560.00
BHS	Venture	25,500	5	\$5,572.50
POU	TSX	25,100	249	\$362,158.00
LIT	Venture	25,000	9	\$4,322.50
HND	TSX	25,000	18	\$163,551.00
MLY	Venture	25,000	1	\$1,750.00
TKU	Venture	25,000	2	\$2,750.00
TECX	CNSX	25,000	8	\$17,195.00
PRG	Venture	25,000	4	\$3,375.00
QBR.B	TSX	24,700	225	\$805,841.50
CM	TSX	24,600	243	\$3,575,921.00
BRC	Venture	24,600	14	\$25,359.00
GMA	Venture	24,500	5	\$8,687.50
BMO	TSX	24,500	239	\$3,120,520.00

TEST	Venture	24,500	5	\$5,690.00
LUCK	Venture	24,500	22	\$18,580.00
TA	TSX	24,500	200	\$293,769.00
FR	TSX	24,400	237	\$535,523.00
HOD	TSX	24,200	9	\$71,874.00
AQN	TSX	24,200	219	\$475,514.50
GCM	TSX	24,100	217	\$138,151.00
LOVE	Venture	24,000	9	\$4,012.50
FMAN	CNSX	24,000	5	\$8,000.00
RTI	Venture	24,000	4	\$2,050.00
EQTY	Venture	24,000	4	\$5,450.00
BYN	Venture	24,000	8	\$7,110.00
GGO	Venture	24,000	1	\$2,760.00
CGX	TSX	23,900	212	\$377,407.00
DLR.U	TSX	23,800	2	\$239,904.00
TKO	TSX	23,800	40	\$62,565.00
CUR	Venture	23,600	31	\$55,037.00
CFP	TSX	23,600	215	\$613,428.00
QPM	Venture	23,500	3	\$7,050.00
FPX	Venture	23,500	10	\$14,090.00
BUX	CNSX	23,500	5	\$7,537.50
PTU	Venture	23,500	6	\$3,077.50
BABY	Venture	23,500	63	\$56,787.00
PNG	Venture	23,500	15	\$15,215.00
VDY	TSX	23,400	30	\$954,497.00
CCW	Venture	23,000	11	\$9,270.00
IPT	Venture	23,000	14	\$16,945.00
DFN	TSX	23,000	54	\$191,595.00
KO	Venture	23,000	2	\$3,005.00
VISN	Venture	23,000	5	\$1,145.00
EAC	Venture	23,000	5	\$2,415.00
BB	TSX	22,800	137	\$387,064.50
IFC	TSX	22,700	227	\$3,808,171.00
PVG	TSX	22,700	179	\$298,198.50
MVY	Venture	22,500	5	\$4,165.00
IGX	Venture	22,500	17	\$16,890.00
VAU	Venture	22,500	9	\$3,925.00
LITE	CNSX	22,500	6	\$13,280.00
PRT	CNSX	22,500	10	\$10,922.50
ACST	Venture	22,500	25	\$14,470.00
OLA	TSX	22,500	209	\$127,987.00
DNT	TSX	22,500	2	\$3,137.50
AAG	Venture	22,500	13	\$13,530.00
XRE	TSX	22,400	36	\$429,848.00
CCHW	CNSX	22,400	83	\$147,448.00
TER	CNSX	22,200	130	\$274,746.00
FAF	TSX	22,100	39	\$24,091.00
EAT	CNSX	22,000	1	\$440.00
GLDL	Venture	22,000	4	\$6,152.50
GABY	CNSX	22,000	1	\$1,210.00
ORS	Venture	22,000	2	\$1,515.00
RWB	CNSX	22,000	38	\$26,880.00
NICL	Venture	22,000	8	\$2,485.00
CWB	TSX	21,700	217	\$757,312.00
FONE	CNSX	21,500	3	\$5,220.00
FOBI	Venture	21,500	55	\$28,186.00
MXR	Venture	21,500	7	\$5,585.00
APLI	TSX	21,500	17	\$15,320.00
LITH	Venture	21,500	10	\$8,332.50
GLM	CNSX	21,500	2	\$8,770.00
PRYM	Venture	21,500	28	\$88,526.00

QAM	Venture	21,500	1	\$3,623.00
PHO	TSX	21,300	29	\$76,270.00
CTS	TSX	21,300	76	\$190,578.00
FFNT	CNSX	21,200	41	\$33,245.00
PAAS	TSX	21,200	166	\$792,359.00
SLL	Venture	21,200	76	\$90,642.00
ART	Venture	21,000	6	\$4,870.00
GCX	Venture	21,000	9	\$5,102.50
CHV	CNSX	21,000	3	\$715.00
XBC	TSX	20,800	171	\$88,261.00
ESX	Venture	20,500	2	\$3,182.50
OG	Venture	20,500	10	\$10,085.00
AIR	Venture	20,500	3	\$6,350.00
NSCI	Venture	20,500	10	\$16,410.00
CODE	CNSX	20,500	5	\$2,985.00
NTR	TSX	20,400	203	\$1,568,661.00
CRR.UN	TSX	20,300	201	\$361,232.00
SAP	TSX	20,200	189	\$741,930.00
APGO	Venture	20,100	5	\$20,280.00
RCI.B	TSX	20,100	191	\$1,278,516.50
ICAN	CNSX	20,000	14	\$6,910.00
OSS	Venture	20,000	11	\$11,570.00
LOBE	CNSX	20,000	1	\$2,400.00
CMIL	Venture	20,000	8	\$2,000.00
NVT	Venture	20,000	1	\$500.00
HXT	TSX	20,000	25	\$943,260.00
PLNT	CNSX	20,000	1	\$1,500.00
MDX	Venture	20,000	1	\$2,600.00
AAT	Venture	20,000	1	\$1,300.00
ZON	Venture	20,000	2	\$5,300.00
BRCK.U	CNSX	20,000	1	\$900.00
BITK	Venture	20,000	12	\$13,810.00
MTX	Venture	20,000	1	\$1,100.00
SME	Venture	20,000	1	\$3,400.00
HEAT	CNSX	20,000	1	\$3,800.00
OTSO	Venture	20,000	1	\$1,800.00
MAH	Venture	20,000	1	\$1,200.00
STMP	Venture	20,000	2	\$790.00
BTCX.B	TSX	19,900	113	\$151,143.00
CNR	TSX	19,800	198	\$2,669,961.00
TRI	TSX	19,800	197	\$2,389,953.00
DFLY	CNSX	19,700	58	\$36,964.00
ZWU	TSX	19,700	32	\$257,747.00
GWO	TSX	19,600	189	\$711,472.00
LUX	CNSX	19,500	4	\$4,997.50
LSPD	TSX	19,500	194	\$1,745,028.00
EASY	CNSX	19,500	4	\$11,280.00
KC	Venture	19,500	6	\$10,430.00
AUN	Venture	19,500	14	\$18,260.00
WWT	Venture	19,500	3	\$2,965.00
FLT	Venture	19,500	40	\$23,582.00
SASY	CNSX	19,500	7	\$14,995.00
STLC	TSX	19,400	192	\$650,610.00
SGI	Venture	19,000	3	\$14,360.00
DLTA	Venture	19,000	2	\$6,770.00
GRDM	Venture	19,000	5	\$4,512.50
RSF	CNSX	19,000	10	\$15,335.00
CUSN	Venture	19,000	4	\$5,217.50
DJI	Venture	19,000	2	\$1,710.00
GRAY	CNSX	19,000	10	\$14,495.00
ORE	Venture	19,000	12	\$29,420.00

ENBL	CNSX	19,000	19	\$9,187.50
AMMP	CNSX	18,600	28	\$39,100.00
ESN	TSX	18,500	3	\$7,202.50
OMM	Venture	18,500	2	\$3,945.00
AGI	TSX	18,500	134	\$199,939.00
ACP	Venture	18,500	5	\$3,885.00
GIB.A	TSX	18,200	178	\$2,028,895.00
OR	TSX	18,100	181	\$329,126.00
VERT	Venture	18,000	2	\$2,240.00
EGT	Venture	18,000	5	\$6,932.50
SIA	TSX	18,000	168	\$291,230.00
TTX	CNSX	18,000	4	\$1,260.00
IIP.UN	TSX	18,000	171	\$292,641.00
LIS	Venture	18,000	11	\$7,385.00
PLUS	CNSX	18,000	6	\$8,745.00
VONE	Venture	18,000	4	\$4,685.00
CBLU	Venture	18,000	3	\$6,982.50
CCE	Venture	18,000	4	\$5,010.00
BES	Venture	18,000	13	\$7,362.50
GHG	CNSX	18,000	3	\$630.00
SMY	Venture	18,000	2	\$3,155.00
OSI	Venture	17,700	8	\$26,559.00
LEV	TSX	17,700	159	\$383,491.00
CURA	CNSX	17,600	105	\$301,420.00
NAR	Venture	17,500	2	\$2,087.50
WMG	Venture	17,500	3	\$3,850.00
KNT	TSX	17,300	87	\$148,774.00
HFR	TSX	17,300	13	\$175,186.00
NEXE	Venture	17,200	25	\$18,008.00
CUB	Venture	17,200	17	\$24,636.00
WHM	Venture	17,000	1	\$1,700.00
TAJ	Venture	17,000	2	\$1,530.00
CWC	Venture	17,000	1	\$2,720.00
NSG	CNSX	17,000	10	\$6,885.00
YGT	Venture	17,000	4	\$4,307.50
ORV	TSX	17,000	7	\$6,415.00
ECR	Venture	17,000	3	\$5,160.00
MG	TSX	17,000	170	\$1,994,606.00
XGI	TSX	16,800	9	\$707,887.00
DIV	TSX	16,600	69	\$45,965.00
AUX	Venture	16,500	3	\$4,250.00
GOLD	TSX	16,500	59	\$31,383.00
SCL	TSX	16,500	162	\$105,334.00
ARG	TSX	16,400	99	\$18,814.00
NBVA	Venture	16,400	38	\$17,302.00
AUSA	CNSX	16,000	5	\$4,042.50
ECU	Venture	16,000	5	\$8,000.00
SAND	CNSX	16,000	3	\$3,150.00
BBM	CNSX	16,000	1	\$1,600.00
WA	Venture	16,000	2	\$970.00
HPQ	Venture	16,000	18	\$12,885.00
QEC	TSX	16,000	4	\$3,212.50
RELA	CNSX	16,000	5	\$3,730.00
WIN	Venture	16,000	5	\$2,970.00
LECR	CNSX	16,000	5	\$11,440.00
UPCO	CNSX	15,500	2	\$2,092.50
PRMW	TSX	15,500	154	\$326,882.50
MSVN	CNSX	15,500	6	\$2,602.50
QTA	Venture	15,500	2	\$4,350.00
NDVA	Venture	15,500	9	\$5,777.50
FSY	TSX	15,500	8	\$13,460.00

AZI	Venture	15,500	3	\$5,272.50
EEO	Venture	15,400	48	\$73,495.00
WDO	TSX	15,400	130	\$192,874.00
MMED	NEO	15,300	84	\$66,640.00
NG	TSX	15,300	140	\$171,786.00
POW	TSX	15,300	143	\$605,776.50
DOC	Venture	15,100	14	\$27,025.00
GRN	TSX	15,100	19	\$22,968.00
CEU	TSX	15,000	71	\$29,762.00
SAO	Venture	15,000	1	\$1,350.00
SRL	Venture	15,000	3	\$5,480.00
PGM	Venture	15,000	70	\$24,475.00
CVGR	CNSX	15,000	1	\$1,050.00
VIN	CNSX	15,000	1	\$1,950.00
AME	Venture	15,000	2	\$2,550.00
DELX	Venture	15,000	3	\$5,900.00
BARU	Venture	15,000	4	\$1,345.00
SGZ	Venture	15,000	2	\$2,025.00
AWR	CNSX	15,000	1	\$2,550.00
BNXA	Venture	14,900	29	\$59,354.00
HQU	TSX	14,700	23	\$690,809.00
HP	CNSX	14,700	36	\$14,841.00
TRQ	TSX	14,700	147	\$291,166.00
VZLA	Venture	14,500	53	\$35,256.00
BCFN	CNSX	14,500	2	\$4,737.50
EMH	CNSX	14,500	4	\$3,065.00
EMPR	Venture	14,500	15	\$5,827.50
GQC	Venture	14,500	4	\$3,377.50
KL	TSX	14,500	145	\$752,483.00
DGHI	Venture	14,300	22	\$28,728.00
CPX	TSX	14,300	137	\$586,166.50
REAL	TSX	14,100	104	\$246,335.50
JUSH	CNSX	14,100	67	\$95,770.00
DSV	Venture	14,100	49	\$35,281.00
FG	Venture	14,000	2	\$1,400.00
MAPS	Venture	14,000	10	\$7,800.00
URL	CNSX	14,000	2	\$2,590.00
PDM	Venture	14,000	5	\$4,432.50
PERK	CNSX	14,000	2	\$1,190.00
WCC	Venture	14,000	2	\$2,500.00
MRU	TSX	14,000	135	\$822,811.00
LUM	Venture	14,000	13	\$10,950.00
JTR	Venture	14,000	2	\$910.00
U	TSX	14,000	90	\$79,487.00
RIO	Venture	14,000	8	\$11,515.00
GBLC	CNSX	14,000	2	\$1,050.00
CHE.UN	TSX	13,900	100	\$105,019.00
CLS	TSX	13,900	134	\$141,073.00
GDNP	Venture	13,800	19	\$15,209.00
AX.UN	TSX	13,700	134	\$154,439.50
SPEY	CNSX	13,500	12	\$4,845.00
CL	CNSX	13,500	91	\$182,227.00
TWM	TSX	13,500	91	\$17,354.00
AMX	Venture	13,500	21	\$35,619.00
ZSP	TSX	13,500	6	\$767,897.00
FAT	CNSX	13,500	2	\$2,042.50
GIS	Venture	13,500	2	\$2,557.50
PGE	Venture	13,500	5	\$5,167.50
PSYC	CNSX	13,500	9	\$3,977.50
CAR.UN	TSX	13,400	134	\$767,148.00
IFP	TSX	13,400	134	\$380,870.00
CF	TSX	13,300	120	\$178,014.00

KTO	Venture	13,000	2	\$4,785.00
TNY	CNSX	13,000	5	\$4,645.00
PGZ	Venture	13,000	6	\$9,140.00
THX	Venture	13,000	3	\$4,820.00
HITI.WT	Venture	13,000	4	\$4,550.00
TIG	Venture	13,000	2	\$2,795.00
CHOO	CNSX	13,000	5	\$925.00
TILT	CNSX	13,000	13	\$8,040.00
SHRC	CNSX	13,000	5	\$5,860.00
FE	CNSX	13,000	3	\$4,425.00
ROX	Venture	13,000	4	\$4,800.00
SVM	TSX	12,900	68	\$97,986.00
KNR	NEO	12,800	14	\$13,718.00
SJR.B	TSX	12,600	119	\$454,392.00
PTK	Venture	12,600	7	\$13,536.00
KTR	Venture	12,500	3	\$2,250.00
NOVR	Venture	12,500	36	\$40,888.00
VEGA	CNSX	12,500	7	\$6,605.00
BPY.UN	TSX	12,500	104	\$284,422.00
ENGH	TSX	12,500	125	\$663,142.00
KDA	Venture	12,500	4	\$1,832.50
BEE	CNSX	12,500	3	\$3,900.00
FSZ	TSX	12,500	118	\$132,996.00
SE	CNSX	12,500	2	\$2,310.00
CRT.UN	TSX	12,400	122	\$210,051.00
TIUM.U	CNSX	12,200	4	\$13,154.00
L	TSX	12,200	120	\$931,471.00
EFX	TSX	12,200	119	\$109,225.00
OTEX	TSX	12,100	117	\$738,892.50
NDM	TSX	12,000	21	\$7,915.00
VIO	Venture	12,000	1	\$2,520.00
MVT	CNSX	12,000	1	\$900.00
MRBL	CNSX	12,000	1	\$2,400.00
NLR	CNSX	12,000	2	\$710.00
MD	Venture	12,000	5	\$8,900.00
DELC	CNSX	12,000	2	\$3,780.00
AMZ	Venture	12,000	4	\$1,430.00
GURU	TSX	12,000	72	\$225,725.00
MIS	CNSX	12,000	2	\$1,370.00
CJR.B	TSX	12,000	113	\$71,689.00
MED	Venture	12,000	2	\$480.00
JUGR	Venture	12,000	2	\$3,120.00
EAM	Venture	12,000	1	\$3,720.00
TK	Venture	12,000	1	\$2,640.00
EMP.A	TSX	11,800	117	\$501,103.00
PLTH	CNSX	11,700	81	\$96,256.00
EFR	TSX	11,600	79	\$91,895.00
HAN	Venture	11,500	5	\$3,595.00
UPI	Venture	11,500	6	\$3,860.00
MANN	CNSX	11,500	2	\$2,235.00
CBG	Venture	11,500	4	\$3,225.00
BRG	Venture	11,500	5	\$1,260.00
PEAK	Venture	11,500	6	\$4,470.00
EQX	TSX	11,500	107	\$125,303.00
FNV	TSX	11,300	112	\$2,089,864.00
DF	TSX	11,300	40	\$72,725.00
NUMI	Venture	11,300	19	\$11,293.00
HUGE	CNSX	11,200	55	\$25,808.00
FFN	TSX	11,200	44	\$84,799.00
HUV	TSX	11,200	41	\$160,962.00
TSF	CNSX	11,000	5	\$6,020.00

MTLO	Venture	11,000	2	\$1,870.00
RKR	Venture	11,000	5	\$5,430.00
TN	CNSX	11,000	4	\$5,810.00
PULL	CNSX	11,000	2	\$2,685.00
EGM	Venture	11,000	2	\$420.00
SZLS	TSX	11,000	7	\$5,780.00
DHR	Venture	11,000	3	\$900.00
CUDA	Venture	11,000	2	\$880.00
ILI	Venture	11,000	2	\$880.00
LUC	TSX	11,000	11	\$8,740.00
SLVR	Venture	11,000	4	\$7,080.00
WHG	Venture	11,000	64	\$15,631.00
LN	TSX	11,000	3	\$8,500.00
TMG	Venture	11,000	5	\$2,035.00
ACO.X	TSX	11,000	109	\$503,412.00
AXM	Venture	11,000	3	\$690.00
AUMB	Venture	11,000	4	\$4,835.00
SOI	Venture	11,000	1	\$1,100.00
HR.UN	TSX	10,900	104	\$180,234.00
H	TSX	10,900	104	\$336,670.00
TECK.B	TSX	10,900	89	\$292,219.00
SSVR	Venture	10,800	8	\$15,380.00
BLX	TSX	10,800	104	\$415,415.00
ISO	Venture	10,800	25	\$32,735.00
HNU	TSX	10,800	9	\$95,510.00
URC	Venture	10,500	46	\$32,679.00
DME	Venture	10,500	15	\$39,616.00
QSR	TSX	10,500	104	\$874,620.00
DSG	TSX	10,500	102	\$861,081.00
TLO	TSX	10,500	7	\$6,395.00
GGG	Venture	10,500	2	\$1,680.00
YAK	Venture	10,500	5	\$5,185.00
FFN.PR.A	TSX	10,500	22	\$107,145.00
OPW	Venture	10,500	3	\$5,540.00
TRUL	CNSX	10,500	68	\$460,217.00
CTOC	CNSX	10,500	6	\$4,417.50
NEWU	Venture	10,500	4	\$3,940.00
ZAIR	CNSX	10,500	6	\$4,890.00
FTT	TSX	10,300	101	\$344,241.00
MX	TSX	10,200	102	\$450,337.50
ZPR	TSX	10,200	14	\$116,382.50
ZST	TSX	10,100	25	\$503,875.00
BGP.U	NEO	10,100	2	\$97,970.00
IAG	TSX	10,100	101	\$692,741.50
PMED	CNSX	10,000	2	\$3,170.00
SGU	Venture	10,000	1	\$1,550.00
SHP	CNSX	10,000	1	\$500.00
MOON	Venture	10,000	1	\$550.00
QCX	Venture	10,000	1	\$1,700.00
MUR	Venture	10,000	1	\$950.00
SGMD	Venture	10,000	9	\$9,470.00
DOSE	CNSX	10,000	2	\$4,257.50
MDL	Venture	10,000	6	\$3,160.00
XTT	Venture	10,000	1	\$900.00
VXL	Venture	10,000	6	\$915.00
CAD	Venture	10,000	1	\$6,300.00
KUB	Venture	10,000	3	\$150.00
NKW	Venture	10,000	1	\$1,600.00
SIE	Venture	10,000	1	\$1,100.00
FCC	Venture	10,000	8	\$3,187.50
CONE	Venture	10,000	1	\$900.00
EWS	Venture	10,000	1	\$2,350.00

APP	CNSX	10,000	3	\$995.00
VVC	Venture	10,000	1	\$1,000.00
ORGN	CNSX	10,000	5	\$2,950.00
AEP	Venture	10,000	1	\$3,400.00
GENI	CNSX	10,000	2	\$2,000.00
NGW	CNSX	10,000	10	\$8,590.00
NLC	Venture	9,900	31	\$27,410.00
ZCN	TSX	9,900	28	\$270,571.00
GTII	CNSX	9,900	60	\$359,043.00
RSI	TSX	9,800	87	\$57,870.00
NTAR	CNSX	9,700	25	\$32,176.00
EGLX	TSX	9,700	61	\$68,142.50
AYR.A	CNSX	9,700	43	\$323,315.00
QUIS	Venture	9,600	17	\$15,407.00
WUC	CNSX	9,600	22	\$29,244.00
PSK	TSX	9,600	90	\$138,268.50
CBI	Venture	9,500	1	\$1,615.00
EMN	Venture	9,500	1	\$5,035.00
KORE	Venture	9,500	6	\$7,430.00
ARE	TSX	9,500	92	\$172,466.00
LXE	Venture	9,500	6	\$7,690.00
RUS	TSX	9,500	94	\$319,277.00
VSR	Venture	9,500	5	\$6,510.00
PM	CNSX	9,500	4	\$5,415.00
CRVC	CNSX	9,500	1	\$1,520.00
ETI	CNSX	9,500	3	\$4,515.00
BWLK	Venture	9,500	10	\$9,895.00
VIBE	CNSX	9,500	9	\$7,660.00
SSRM	TSX	9,500	78	\$203,066.00
CCB	Venture	9,500	1	\$1,377.50
MAW	TSX	9,500	3	\$2,660.00
AAB	TSX	9,500	3	\$2,842.50
FRI	Venture	9,500	1	\$2,090.00
CAE	TSX	9,400	94	\$364,686.00
SHOP	TSX	9,400	94	\$15,142,710.00
GMTN	Venture	9,400	15	\$22,052.00
PE	Venture	9,400	14	\$14,240.00
ETMC	Venture	9,300	35	\$16,361.00
NPI	TSX	9,300	91	\$388,341.00
KEL	TSX	9,300	82	\$32,799.00
VRNO	CNSX	9,100	41	\$201,769.00
PXT	TSX	9,100	84	\$202,202.00
CHP.UN	TSX	9,100	80	\$134,382.00
ABST	TSX	9,100	89	\$158,461.00
MTU	Venture	9,000	1	\$675.00
TUSK	CNSX	9,000	1	\$270.00
FIND	Venture	9,000	2	\$5,010.00
RMK	Venture	9,000	3	\$8,200.00
THRM	Venture	9,000	8	\$3,617.50
AZ	Venture	9,000	27	\$42,927.00
OBE	TSX	9,000	75	\$34,390.00
HODL	CNSX	9,000	2	\$1,570.00
ALY	Venture	9,000	5	\$6,190.00
PYR	TSX	9,000	49	\$66,024.00
ELEC	Venture	9,000	11	\$3,630.00
BNG	TSX	9,000	1	\$1,170.00
SUGR	Venture	9,000	1	\$405.00
DEX	Venture	9,000	5	\$2,292.50
GSHR	Venture	9,000	2	\$6,840.00
VFV	TSX	8,900	25	\$819,874.00
BCM	Venture	8,900	26	\$14,847.00
TUD	Venture	8,900	18	\$23,437.00

SMU.UN	TSX	8,800	87	\$148,856.00
WEED	TSX	8,800	85	\$263,499.00
OVV	TSX	8,800	86	\$335,769.00
SDE	Venture	8,800	45	\$47,562.00
SOT.UN	TSX	8,800	63	\$46,989.00
BEPC	TSX	8,700	87	\$444,974.50
MFI	TSX	8,700	85	\$230,489.50
EXRO	Venture	8,700	41	\$33,773.00
VERY	Venture	8,600	49	\$36,187.00
SJR.PR.A	TSX	8,600	10	\$214,889.00
TCL.A	TSX	8,600	85	\$213,797.00
ESE	Venture	8,500	11	\$11,230.00
FKM	Venture	8,500	4	\$1,190.00
HULK	Venture	8,500	2	\$1,400.00
CLZ	Venture	8,500	2	\$1,280.00
BMET	Venture	8,500	3	\$3,227.50
GTG	CNSX	8,500	2	\$4,645.00
GBML	Venture	8,500	10	\$3,282.50
CXXI	CNSX	8,500	31	\$11,005.00
ELR	TSX	8,500	3	\$3,060.00
BTC	CNSX	8,500	3	\$4,615.00
POPR	Venture	8,500	3	\$6,415.00
CCC	CNSX	8,500	1	\$1,105.00
KRN	TSX	8,500	3	\$1,660.00
RVX	TSX	8,500	3	\$7,405.00
AIML	CNSX	8,500	5	\$6,370.00
WPRT	TSX	8,500	82	\$56,784.00
TRIL	TSX	8,400	83	\$97,250.00
FOOD	TSX	8,300	62	\$64,192.00
PKK	CNSX	8,200	14	\$17,955.00
FSX	Venture	8,200	32	\$10,747.00
TFII	TSX	8,200	82	\$934,996.00
FORA	TSX	8,100	49	\$189,940.00
VUN	TSX	8,100	29	\$591,922.00
BIP.UN	TSX	8,000	79	\$531,034.00
AL	Venture	8,000	2	\$680.00
NZC	TSX	8,000	4	\$650.00
DN	TSX	8,000	9	\$3,582.50
RML	Venture	8,000	1	\$440.00
OWLI	CNSX	8,000	1	\$920.00
SHL	Venture	8,000	2	\$1,255.00
NVO	TSX	8,000	49	\$19,836.00
PLAN	Venture	8,000	2	\$2,445.00
HRT	TSX	8,000	2	\$920.00
DEFN	Venture	8,000	3	\$2,205.00
MJRX	CNSX	8,000	1	\$440.00
TUF	Venture	8,000	1	\$1,000.00
AP.UN	TSX	8,000	74	\$368,101.00
VR	CNSX	8,000	2	\$630.00
AGO	Venture	8,000	3	\$2,280.00
TCAN	CNSX	8,000	6	\$6,190.00
OMG	Venture	8,000	4	\$1,380.00
SPA	Venture	8,000	5	\$2,400.00
FL	Venture	8,000	5	\$6,745.00
PMKR	Venture	8,000	16	\$3,842.50
ONE	Venture	8,000	4	\$2,857.50
NGE	Venture	8,000	3	\$1,080.00
NVV	Venture	8,000	1	\$1,000.00
TMAS	CNSX	8,000	3	\$4,110.00
MBA	TSX	8,000	5	\$6,245.00
HAPB	Venture	8,000	4	\$3,915.00
GRIN	CNSX	8,000	2	\$1,700.00

CNE	TSX	7,700	57	\$26,566.00
EMA	TSX	7,600	76	\$438,381.00
ITP	TSX	7,600	74	\$219,399.00
RBA	TSX	7,600	76	\$549,316.00
ADD	Venture	7,500	2	\$1,050.00
VM	Venture	7,500	1	\$975.00
TLRY	TSX	7,500	55	\$168,023.00
VIPR	Venture	7,500	2	\$5,480.00
LTV	Venture	7,500	5	\$3,510.00
PWM	Venture	7,500	4	\$1,775.00
NXO	Venture	7,500	6	\$2,310.00
TNX	TSX	7,500	10	\$5,165.00
MTH	Venture	7,500	1	\$1,275.00
DEAL	Venture	7,500	3	\$3,052.50
OYL	Venture	7,500	8	\$7,005.00
FRU	TSX	7,400	72	\$71,033.00
YGR	TSX	7,400	12	\$10,858.00
SCR	TSX	7,400	55	\$198,772.00
CPD	TSX	7,400	23	\$102,015.00
JET	Venture	7,400	14	\$19,102.00
PKI	TSX	7,300	70	\$292,159.00
HXU	TSX	7,200	23	\$402,314.00
AYA	TSX	7,200	57	\$56,781.00
CWEB	TSX	7,200	60	\$37,077.00
PRB	Venture	7,100	10	\$11,945.00
LR	Venture	7,000	6	\$5,505.00
ULT	Venture	7,000	2	\$1,500.00
JADE	Venture	7,000	1	\$350.00
PGP	Venture	7,000	2	\$630.00
BBB	Venture	7,000	1	\$1,365.00
TKX	Venture	7,000	1	\$595.00
AGN	CNSX	7,000	3	\$1,057.50
LNK	CNSX	7,000	6	\$3,770.00
INNO	CNSX	7,000	2	\$3,360.00
GL	CNSX	7,000	2	\$1,330.00
PSH	Venture	7,000	4	\$2,027.50
NCU.WT	TSX	7,000	4	\$455.00
CBLT	Venture	7,000	1	\$385.00
DBM	TSX	7,000	69	\$60,359.00
XUT	TSX	7,000	10	\$212,270.00
RKS	CNSX	7,000	4	\$4,195.00
NGC	Venture	7,000	4	\$2,975.00
GOH	CNSX	7,000	4	\$3,690.00
JOR	Venture	7,000	1	\$280.00
TBIX	Venture	7,000	3	\$1,675.00
GHG.WT	CNSX	7,000	3	\$70.00
IMCC	CNSX	7,000	52	\$49,415.00
FORT	Venture	7,000	2	\$2,910.00
NERD	CNSX	7,000	4	\$1,115.00
BKMT	Venture	7,000	4	\$1,147.50
TBR	Venture	7,000	3	\$2,185.00
SPB	TSX	6,900	61	\$107,000.00
CRE	Venture	6,900	12	\$11,122.00
GMG	Venture	6,900	15	\$17,745.00
KRR	TSX	6,800	44	\$28,644.00
XEI	TSX	6,700	20	\$163,150.50
INE	TSX	6,700	63	\$144,381.00
TGL	TSX	6,700	40	\$14,975.00
GASX	Venture	6,700	19	\$6,759.00
LB	TSX	6,700	67	\$290,991.00
SJ	TSX	6,600	66	\$301,765.00
NFI	TSX	6,600	64	\$173,834.00

NVEI	TSX	6,600	65	\$571,943.00
ECOM	Venture	6,500	7	\$5,955.00
CCHW.WT	NEO	6,500	1	\$5,200.00
NBY	Venture	6,500	6	\$4,515.00
BDT	TSX	6,500	57	\$59,895.00
WCN	TSX	6,500	64	\$964,221.00
ULTH	CNSX	6,500	6	\$6,540.00
OPHR	Venture	6,500	2	\$1,215.00
ITKO	CNSX	6,500	3	\$845.00
CCL.B	TSX	6,500	65	\$448,953.00
FCR.UN	TSX	6,500	64	\$116,003.00
CHR	TSX	6,500	47	\$32,196.00
ATZ	TSX	6,500	60	\$222,442.00
PLAY	CNSX	6,500	3	\$3,320.00
NRTH	Venture	6,500	3	\$1,162.50
MOVE	NEO	6,500	2	\$6,115.00
LXR	TSX	6,500	5	\$842.50
REAX	Venture	6,400	20	\$76,685.00
ACQ	TSX	6,300	62	\$279,413.00
HSTR	Venture	6,300	5	\$8,135.00
RCK	Venture	6,300	28	\$27,295.00
VGCX	TSX	6,200	56	\$124,336.00
IGM	TSX	6,200	62	\$277,993.00
STE	Venture	6,200	14	\$23,307.00
ACRG.A.U	CNSX	6,200	15	\$25,216.00
CU	TSX	6,200	61	\$223,753.00
EXE	TSX	6,100	61	\$50,085.00
GIL	TSX	6,100	60	\$264,309.50
RFP	TSX	6,100	61	\$98,079.00
WILD	TSX	6,100	29	\$15,608.00
AQA	TSX	6,000	1	\$480.00
PA	Venture	6,000	1	\$1,620.00
TLT	Venture	6,000	1	\$1,500.00
REG	Venture	6,000	3	\$4,540.00
STNG	Venture	6,000	9	\$1,565.00
BLR	CNSX	6,000	2	\$3,050.00
BEW	Venture	6,000	1	\$1,290.00
CGD	Venture	6,000	1	\$270.00
PXI	Venture	6,000	3	\$1,307.50
FWZ	Venture	6,000	10	\$4,745.00
RBX	Venture	6,000	1	\$2,310.00
SPOR	CNSX	6,000	1	\$330.00
RRI	Venture	6,000	1	\$1,110.00
MAI	Venture	6,000	3	\$4,040.00
TGM	Venture	6,000	8	\$5,680.00
SIG	CNSX	6,000	1	\$900.00
RNW	TSX	6,000	59	\$122,271.00
ZEU	CNSX	6,000	4	\$3,855.00
WRR	Venture	6,000	1	\$540.00
GOE	Venture	6,000	1	\$510.00
RLV	Venture	6,000	1	\$120.00
HMAN	Venture	6,000	1	\$720.00
GAU	TSX	5,900	10	\$8,457.00
TIH	TSX	5,900	59	\$637,115.00
ARTG	Venture	5,900	22	\$40,340.00
NWC	TSX	5,900	58	\$207,288.00
TAAT	CNSX	5,900	20	\$19,740.00
FTN	TSX	5,900	34	\$68,626.00
WISH	Venture	5,900	12	\$9,127.00
SEA	TSX	5,800	58	\$139,608.00
SVI	Venture	5,800	20	\$27,489.00

LIF	TSX	5,800	58	\$265,630.00
SOL	CNSX	5,800	16	\$19,908.00
TXG	TSX	5,800	58	\$98,852.00
PIPE	TSX	5,800	15	\$12,528.00
QTRH	TSX	5,700	21	\$14,428.00
XPHY	CNSX	5,600	15	\$11,544.00
GRAT	Venture	5,600	6	\$7,126.00
PFIA	TSX	5,600	3	\$59,640.00
RDS	Venture	5,500	3	\$1,450.00
MON	Venture	5,500	4	\$1,042.50
LME	Venture	5,500	3	\$3,470.00
AUAG	CNSX	5,500	2	\$3,905.00
ZST.L	TSX	5,500	14	\$296,280.00
GROW	Venture	5,500	2	\$1,650.00
SNG	Venture	5,500	2	\$1,067.50
TOY	TSX	5,500	43	\$223,760.00
DYA	TSX	5,500	7	\$2,232.50
SMP	Venture	5,500	2	\$1,150.00
XCX	CNSX	5,500	2	\$1,485.00
ALDE	Venture	5,500	5	\$3,685.00
HEU	TSX	5,500	30	\$324,648.00
MM	CNSX	5,500	2	\$1,622.50
AGF.B	TSX	5,500	53	\$42,506.00
EDG	Venture	5,500	1	\$2,062.50
PAU	CNSX	5,500	2	\$740.00
ZNG	Venture	5,500	2	\$770.00
KMP.UN	TSX	5,400	52	\$108,594.00
ECN	TSX	5,400	48	\$47,835.00
MAG	TSX	5,400	53	\$154,492.00
KUYA	CNSX	5,400	10	\$10,087.00
XUS	TSX	5,300	15	\$341,174.00
CTC.A	TSX	5,300	53	\$1,086,579.00
ONEX	TSX	5,200	51	\$448,545.00
SNC	TSX	5,200	51	\$167,446.50
ALA	TSX	5,200	52	\$131,976.00
WIR.U	TSX	5,100	50	\$94,635.00
ML	Venture	5,100	23	\$14,981.00
KBEV	CNSX	5,000	3	\$405.00
TTZ	Venture	5,000	1	\$850.00
STN	TSX	5,000	47	\$274,484.00
EQX.WT	TSX	5,000	3	\$802.50
IHC	Venture	5,000	5	\$1,720.00
CLAR	CNSX	5,000	4	\$3,670.00
ARIC	Venture	5,000	1	\$450.00
JJ	Venture	5,000	1	\$1,425.00
DCMC	Venture	5,000	4	\$4,600.00
NCAU	Venture	5,000	2	\$3,450.00
MTB	Venture	5,000	1	\$1,000.00
FVAN	Venture	5,000	3	\$3,260.00
VEXT	CNSX	5,000	3	\$4,175.00
MSV	TSX	5,000	2	\$2,440.00
GER	Venture	5,000	1	\$375.00
NEON	CNSX	5,000	2	\$785.00
MEGA	CNSX	5,000	1	\$1,700.00
VPH	CNSX	5,000	4	\$4,695.00
GENX	Venture	5,000	1	\$1,000.00
SM	Venture	5,000	1	\$4,400.00
CALI	CNSX	5,000	1	\$425.00
KLS	TSX	5,000	2	\$4,250.00
PEMC	Venture	5,000	1	\$300.00
IQ	Venture	5,000	1	\$1,450.00

VSBY	CNSX	5,000	4	\$2,575.00
ILC	Venture	5,000	1	\$325.00
NGEX	Venture	5,000	2	\$3,600.00
BLLG	CNSX	5,000	3	\$3,200.00
GRAM.U	NEO	5,000	6	\$27,634.00
YUM	CNSX	5,000	1	\$775.00
DV	Venture	5,000	3	\$3,435.00
IDK	CNSX	5,000	6	\$3,745.00
CDA	Venture	5,000	2	\$1,137.50
GGAU	Venture	5,000	1	\$1,100.00
PCLO	Venture	4,900	12	\$7,535.00
VEE	TSX	4,900	15	\$195,490.00
ZWC	TSX	4,900	9	\$90,698.00
GRT.UN	TSX	4,900	49	\$405,829.00
BSR	Venture	4,800	13	\$8,274.00
CFF	TSX	4,800	16	\$9,972.00
CUF.UN	TSX	4,800	44	\$49,227.50
LI	Venture	4,800	17	\$7,563.00
BEP.UN	TSX	4,700	46	\$227,309.00
ENW	Venture	4,700	18	\$5,112.00
SRU.UN	TSX	4,700	41	\$140,561.00
LUG	TSX	4,600	46	\$55,017.00
RIV	TSX	4,600	20	\$7,565.00
HBOR	CNSX	4,600	5	\$10,204.00
GBRC	Venture	4,500	5	\$2,292.50
DAU	Venture	4,500	2	\$765.00
AAU	Venture	4,500	4	\$1,547.50
BEV	CNSX	4,500	4	\$2,730.00
GGM	Venture	4,500	1	\$652.50
XND	Venture	4,500	2	\$817.50
ETHX.U	TSX	4,500	19	\$53,195.00
LSX	Venture	4,500	1	\$832.50
MMV	Venture	4,500	1	\$877.50
SWLF	Venture	4,500	2	\$2,435.00
BMEX	Venture	4,500	2	\$1,092.50
GBR	Venture	4,500	34	\$73,195.00
EDDY	Venture	4,500	2	\$810.00
RYU	Venture	4,500	3	\$540.00
NAN	Venture	4,500	2	\$1,147.50
VLE	TSX	4,500	3	\$2,285.00
KXS	TSX	4,500	45	\$669,878.00
OGO	Venture	4,500	2	\$1,627.50
NVX	Venture	4,500	3	\$1,500.00
GSV	TSX	4,500	7	\$3,310.00
X	TSX	4,400	44	\$587,253.00
NWH.UN	TSX	4,400	41	\$57,387.00
AUP	TSX	4,400	44	\$65,764.00
SJR.PR.B	TSX	4,300	7	\$107,458.00
LNR	TSX	4,300	43	\$345,737.00
WSP	TSX	4,300	43	\$607,156.00
NEPT	TSX	4,300	36	\$7,011.00
XMA	TSX	4,300	6	\$79,423.00
KLD	Venture	4,200	3	\$4,843.00
DCM	TSX	4,200	4	\$5,156.00
TLG	TSX	4,200	15	\$4,339.00
PIF	TSX	4,200	42	\$78,795.00
BTCX.U	TSX	4,100	18	\$31,772.00
VCN	TSX	4,100	8	\$168,171.00
MTY	TSX	4,100	28	\$235,601.00
VML	Venture	4,000	2	\$1,842.50
JAX	Venture	4,000	1	\$280.00

TRYP	CNSX	4,000	3	\$2,330.00
NOVA		4,000	1	\$380.00
VENZ	Venture	4,000	1	\$500.00
HIGH	Venture	4,000	5	\$5,655.00
QST	Venture	4,000	6	\$6,832.00
WRG	TSX	4,000	1	\$1,880.00
GLL	CNSX	4,000	1	\$800.00
IVS	Venture	4,000	1	\$740.00
BZ	Venture	4,000	2	\$3,100.00
BHT	Venture	4,000	2	\$422.50
ADZ	Venture	4,000	1	\$360.00
WHN	Venture	4,000	2	\$2,920.00
LTE	Venture	4,000	2	\$880.00
ROK	Venture	4,000	1	\$740.00
AAX	Venture	4,000	1	\$300.00
MMG	Venture	4,000	2	\$2,355.00
RJX.A	Venture	4,000	1	\$780.00
AWE	Venture	4,000	1	\$320.00
SSL	TSX	3,900	35	\$43,485.00
BRAG	TSX	3,900	18	\$56,021.00
CEF	TSX	3,900	22	\$93,905.00
OCO	Venture	3,900	6	\$13,293.00
WRN	TSX	3,900	21	\$10,748.00
DE	Venture	3,800	5	\$13,356.00
BTR	Venture	3,800	6	\$5,449.00
GAME	Venture	3,800	17	\$54,386.00
VSP	TSX	3,800	10	\$270,748.00
IAU	TSX	3,800	33	\$10,491.00
TMQ	TSX	3,700	17	\$11,756.00
XSP	TSX	3,700	11	\$169,514.00
ERO	TSX	3,700	33	\$98,284.00
TAAL	CNSX	3,700	13	\$18,453.00
MDI	TSX	3,600	30	\$34,797.00
ATA	TSX	3,600	36	\$121,618.50
PINK	Venture	3,600	7	\$12,642.00
NIM	Venture	3,500	1	\$472.50
PAID	CNSX	3,500	1	\$1,207.50
PEA	TSX	3,500	5	\$1,735.00
GAL	Venture	3,500	3	\$2,450.00
IPCI	TSX	3,500	1	\$910.00
CD	Venture	3,500	3	\$2,045.00
FEX	Venture	3,500	1	\$350.00
DFR	Venture	3,500	2	\$925.00
GSI	Venture	3,500	2	\$2,625.00
AZM	Venture	3,500	5	\$7,513.00
CSH.UN	TSX	3,500	35	\$46,209.00
PNE	TSX	3,500	5	\$1,285.00
ZCS	TSX	3,500	4	\$50,427.00
RSS	Venture	3,500	1	\$4,200.00
NKG	Venture	3,500	2	\$2,090.00
OM	Venture	3,500	2	\$1,735.00
INEO	Venture	3,500	1	\$1,102.50
AMC	Venture	3,500	4	\$18,335.00
NLV	CNSX	3,500	1	\$1,592.50
RDU	Venture	3,500	1	\$840.00
MEDA	CNSX	3,500	1	\$3,745.00
HIRE	Venture	3,500	1	\$1,382.50
ST	CNSX	3,500	1	\$980.00
MTL	TSX	3,500	35	\$46,482.00
HQD	TSX	3,400	2	\$26,526.00
HGU	TSX	3,400	13	\$69,951.00
VSC	TSX	3,300	7	\$81,944.00

HPR	TSX	3,300	13	\$31,427.00
MGR	Venture	3,300	3	\$3,532.00
ODV	Venture	3,300	20	\$23,398.00
TRZ	TSX	3,300	33	\$21,175.00
BEI.UN	TSX	3,300	33	\$133,131.00
ACRG.B.U	CNSX	3,200	9	\$7,288.00
BDI	TSX	3,200	32	\$13,911.00
GC	TSX	3,200	18	\$143,261.00
MEND	CNSX	3,200	3	\$9,405.00
DF.PR.A	TSX	3,200	18	\$32,553.00
ESK	Venture	3,200	7	\$7,841.00
XAU	TSX	3,200	13	\$8,801.00
GDNS	CNSX	3,200	19	\$8,236.00
XTRX	CNSX	3,100	2	\$3,358.00
SIS	TSX	3,100	29	\$63,407.00
BHC	TSX	3,100	31	\$116,549.00
BIP.PR.A	TSX	3,100	30	\$70,735.00
QBTC.U	TSX	3,100	26	\$131,952.00
BOS	TSX	3,100	31	\$110,367.00
ITR	Venture	3,100	15	\$12,195.00
PKT	Venture	3,100	5	\$4,595.00
SQD	Venture	3,000	1	\$765.00
ETR	CNSX	3,000	2	\$1,085.00
EL	Venture	3,000	1	\$90.00
FRE	Venture	3,000	1	\$105.00
SWEL	CNSX	3,000	1	\$240.00
DAC	Venture	3,000	1	\$255.00
BEAN	CNSX	3,000	1	\$210.00
ISH	CNSX	3,000	2	\$1,147.50
UGE	Venture	3,000	5	\$4,041.00
MAKA	CNSX	3,000	1	\$900.00
CYL	Venture	3,000	3	\$615.00
SGD	CNSX	3,000	1	\$1,260.00
WBIO	CNSX	3,000	1	\$585.00
LRA	Venture	3,000	2	\$2,280.00
MLCL	CNSX	3,000	1	\$330.00
GRC	TSX	3,000	1	\$360.00
VUI	Venture	3,000	1	\$810.00
MRO	Venture	3,000	1	\$255.00
MCLD	Venture	3,000	4	\$5,124.00
IZO	CNSX	3,000	1	\$2,550.00
JWEL	TSX	3,000	30	\$103,638.00
TNA	Venture	3,000	2	\$1,050.00
ANX	TSX	3,000	4	\$2,745.00
GLD	Venture	3,000	1	\$870.00
BTV	Venture	3,000	3	\$390.00
CSX	Venture	3,000	2	\$1,775.00
OVT	Venture	3,000	2	\$2,525.00
TLT.WT	Venture	3,000	2	\$367.50
VNP	TSX	3,000	30	\$9,049.00
PER	Venture	3,000	1	\$375.00
BTI	Venture	3,000	1	\$1,020.00
AVU	Venture	3,000	1	\$240.00
IPA	Venture	3,000	26	\$27,544.00
AMI	Venture	3,000	1	\$690.00
BCT	Venture	2,900	23	\$20,636.00
SVA	Venture	2,900	6	\$3,995.00
HWX	TSX	2,900	13	\$12,614.00
LGO	TSX	2,900	29	\$55,475.00
KSI	Venture	2,800	6	\$8,233.00
XSB	TSX	2,800	5	\$78,089.00
ALYA	TSX	2,800	19	\$8,990.00

GOOS	TSX	2,800	28	\$136,316.00
VRE	TSX	2,700	9	\$95,311.00
VOX	Venture	2,700	7	\$6,801.00
EMX	Venture	2,700	12	\$10,319.00
WTER	CNSX	2,700	14	\$4,417.00
APM	Venture	2,700	27	\$5,124.00
SLV	CNSX	2,600	3	\$2,624.00
JE	Venture	2,600	12	\$5,166.00
WN	TSX	2,600	26	\$309,815.00
XBM	TSX	2,600	14	\$46,196.00
BAM.PR.K	TSX	2,600	12	\$35,008.00
KOR	TSX	2,500	25	\$8,855.00
ION	Venture	2,500	2	\$1,187.50
CFX	TSX	2,500	25	\$20,515.00
CYP	Venture	2,500	4	\$2,445.00
DII.B	TSX	2,500	19	\$35,716.00
IME	CNSX	2,500	2	\$1,350.00
MOX	Venture	2,500	1	\$500.00
CRTS	Venture	2,500	2	\$342.50
WKG	Venture	2,500	1	\$400.00
GPO	CNSX	2,500	1	\$387.50
CN	Venture	2,500	1	\$500.00
XDV	TSX	2,500	4	\$75,223.00
THNK	Venture	2,500	7	\$7,636.00
ATY	Venture	2,500	2	\$1,560.00
BLO	CNSX	2,500	13	\$2,699.00
INP	Venture	2,500	2	\$2,085.00
SUP	Venture	2,500	3	\$2,928.00
NNRG	NEO	2,500	3	\$57,708.00
HME	Venture	2,500	2	\$1,550.00
JUVA	CNSX	2,500	3	\$1,370.00
ITE	TSX	2,500	1	\$400.00
PLZ.UN	TSX	2,500	25	\$11,537.00
KIDZ	Venture	2,500	1	\$1,875.00
TSK	TSX	2,500	1	\$812.50
BBD.A	TSX	2,500	10	\$3,185.00
BCE.PR.J	TSX	2,500	9	\$45,632.00
SPC	Venture	2,500	2	\$500.00
GSP	Venture	2,500	1	\$562.50
ERTH	CNSX	2,500	1	\$725.00
GWM	Venture	2,500	3	\$2,380.00
PHYS	TSX	2,500	14	\$45,138.00
VLNS	TSX	2,400	13	\$7,914.00
DANC	TSX	2,400	4	\$52,029.00
DNTL	TSX	2,400	14	\$35,529.00
EXN	TSX	2,400	10	\$7,986.00
BPO.PR.N	TSX	2,300	20	\$43,034.00
D.UN	TSX	2,300	23	\$53,680.00
PSLV	TSX	2,300	4	\$27,758.00
QGB	NEO	2,300	2	\$62,984.00
PSB	TSX	2,300	14	\$42,204.00
NVCN	TSX	2,300	7	\$2,563.00
GFL	TSX	2,300	22	\$90,465.00
FTRP	TSX	2,300	8	\$16,027.00
SGMA	Venture	2,300	9	\$13,787.00
UCU	Venture	2,300	4	\$2,571.00
HHL	TSX	2,300	4	\$19,047.00
ETHX.B	TSX	2,300	7	\$26,506.00
CLIQ	TSX	2,200	22	\$14,821.00
NOA	TSX	2,200	15	\$39,195.00
CCA	TSX	2,200	22	\$260,354.00
QBTC	TSX	2,200	14	\$114,818.00

LXX	CNSX	2,200	18	\$18,748.00
XHY	TSX	2,100	9	\$39,852.00
FGRO	NEO	2,100	1	\$22,050.00
ZDV	TSX	2,100	4	\$40,021.00
LIFE	TSX	2,100	8	\$47,098.00
TXP	TSX	2,100	3	\$3,276.00
CSU	TSX	2,100	21	\$3,832,359.00
ARS	Venture	2,000	2	\$1,200.00
MPVD	TSX	2,000	3	\$1,000.00
NPTH	Venture	2,000	1	\$1,400.00
EVER	Venture	2,000	2	\$650.00
HRX	TSX	2,000	19	\$35,582.00
EDEN	CNSX	2,000	2	\$130.00
GBC	CNSX	2,000	5	\$2,305.00
CRFT	CNSX	2,000	1	\$100.00
QMC	Venture	2,000	3	\$705.00
CTX	TSX	2,000	1	\$1,580.00
VIV	Venture	2,000	1	\$840.00
GVC	TSX	2,000	1	\$960.00
SOP.H	Venture	2,000	1	\$50.00
CGL	TSX	2,000	8	\$30,616.00
FLT.WT.B	Venture	2,000	1	\$580.00
FLY	Venture	2,000	3	\$1,690.00
GSPR	Venture	2,000	1	\$680.00
DEFI	NEO	2,000	14	\$2,650.00
KG	Venture	2,000	2	\$410.00
ATW	Venture	2,000	1	\$130.00
OPTI	CNSX	2,000	3	\$1,385.00
DMT	Venture	2,000	1	\$1,160.00
EW	Venture	2,000	1	\$130.00
SFR	Venture	2,000	1	\$460.00
FARM	Venture	2,000	1	\$1,740.00
BPRF	TSX	2,000	5	\$53,945.00
HARY	CNSX	2,000	1	\$250.00
CERE.WT	NEO	2,000	3	\$4,920.00
MGM	Venture	2,000	4	\$845.00
NLH	Venture	2,000	1	\$1,800.00
REL	Venture	2,000	1	\$250.00
OML	Venture	2,000	1	\$1,760.00
MIMI	Venture	2,000	2	\$660.00
PHA	Venture	2,000	1	\$2,700.00
IOM	Venture	2,000	1	\$3,600.00
SPR	CNSX	2,000	2	\$170.00
SPI	Venture	2,000	1	\$140.00
GCN	Venture	2,000	1	\$250.00
EAST	Venture	2,000	2	\$50.00
DIAM	TSX	2,000	2	\$480.00
FONE.WT.B	CNSX	2,000	1	\$130.00
AEX	Venture	2,000	2	\$1,090.00
LEXI	Venture	2,000	2	\$290.00
NXF	TSX	1,900	5	\$9,471.00
GUD	TSX	1,900	18	\$9,995.00
VMD	TSX	1,900	19	\$17,433.00
XMW	TSX	1,900	5	\$85,489.00
PD	TSX	1,900	19	\$91,251.00
BTB.UN	TSX	1,900	17	\$8,108.00
VFF	TSX	1,900	17	\$24,243.00
ARU	Venture	1,900	9	\$5,005.00
TFPM.U	TSX	1,900	19	\$24,795.00
CMI	Venture	1,900	4	\$5,526.00
ENB.PR.V	TSX	1,900	13	\$42,458.00

JAG	TSX	1,800	15	\$10,760.00
CRON	TSX	1,800	16	\$19,199.00
HCG	TSX	1,800	18	\$64,755.00
HMMJ	TSX	1,800	10	\$18,893.50
CIGI	TSX	1,800	18	\$251,501.00
WIR.UN	TSX	1,800	10	\$40,767.00
TSU	TSX	1,800	18	\$263,329.00
SLS	TSX	1,800	18	\$21,358.00
RY.PR.H	TSX	1,800	13	\$43,310.00
MOGO	TSX	1,700	16	\$15,544.00
EARK	NEO	1,700	2	\$34,826.00
BLU	TSX	1,700	8	\$7,063.00
GUS	Venture	1,700	4	\$1,894.00
BAM.PR.R	TSX	1,700	5	\$33,708.00
DND	TSX	1,700	14	\$82,860.00
FBAL	NEO	1,600	1	\$16,464.00
STC	Venture	1,600	7	\$5,481.00
LBS.PR.A	TSX	1,600	4	\$16,741.00
HZU	TSX	1,600	4	\$32,416.00
DLCG	Venture	1,600	5	\$5,817.00
HGD	TSX	1,600	3	\$12,586.00
IFX	Venture	1,600	1	\$2,192.00
VPI	Venture	1,500	1	\$307.50
PLUR	Venture	1,500	3	\$730.00
GSY	TSX	1,500	15	\$229,889.00
WBE	Venture	1,500	2	\$1,230.00
NTE	Venture	1,500	2	\$207.50
NWX	Venture	1,500	2	\$665.00
MAU	Venture	1,500	2	\$1,375.00
UNS	TSX	1,500	15	\$22,843.00
RYR	Venture	1,500	1	\$495.00
PGX	Venture	1,500	1	\$3,255.00
SVS	Venture	1,500	1	\$577.50
HZM	TSX	1,500	1	\$165.00
ZZZ	TSX	1,500	14	\$44,538.00
HDI	TSX	1,500	15	\$45,354.00
ETHH.U	TSX	1,500	5	\$17,358.00
ETG	TSX	1,500	2	\$1,470.00
PSYB	Venture	1,500	2	\$800.00
FGO	TSX	1,500	3	\$16,521.00
SMC	TSX	1,500	1	\$187.50
ALV	Venture	1,500	2	\$1,500.00
GRA	Venture	1,500	7	\$4,634.00
HOT.UN	TSX	1,500	15	\$6,760.00
CFY	Venture	1,500	1	\$840.00
JUMP	Venture	1,500	1	\$570.00
NGLD	Venture	1,500	1	\$232.50
ASM	TSX	1,500	3	\$2,350.00
ELC	Venture	1,500	2	\$1,150.00
ATC	Venture	1,500	1	\$270.00
GTMS	TSX	1,500	8	\$23,338.00
XIT	TSX	1,500	5	\$74,302.00
NBM	Venture	1,500	1	\$495.00
GTWO	Venture	1,500	1	\$810.00
CNC	Venture	1,400	6	\$5,078.00
BNCH	Venture	1,400	2	\$1,554.00
WESA	CNSX	1,400	3	\$4,121.00
MTA	Venture	1,400	14	\$17,376.00
EMA.PR.F	TSX	1,400	8	\$33,320.00
MEAT	CNSX	1,400	4	\$2,400.00
MAXR	TSX	1,400	14	\$61,936.00
AFN	TSX	1,400	11	\$52,492.00

RUP	Venture	1,400	6	\$7,311.00
BCE.PR.Y	TSX	1,400	2	\$25,354.00
CKG	Venture	1,400	4	\$6,042.00
TEV	TSX	1,400	8	\$8,438.00
ZWK	TSX	1,300	7	\$39,000.00
FLGA	TSX	1,300	7	\$27,795.00
HUZ	TSX	1,300	2	\$17,536.00
ABR	Venture	1,300	2	\$2,704.00
SOY	TSX	1,300	13	\$20,725.00
OIII	Venture	1,300	2	\$3,325.00
XSU	TSX	1,300	5	\$60,343.00
WTE	TSX	1,300	12	\$24,066.00
VDU	TSX	1,300	5	\$52,902.00
NUAG	TSX	1,300	9	\$8,505.00
ELE	Venture	1,300	4	\$1,901.00
FLJA	NEO	1,200	3	\$28,907.00
MNT	TSX	1,200	7	\$27,661.00
FIE	TSX	1,200	3	\$9,526.00
ZLU	TSX	1,200	6	\$49,095.00
ZOQ	TSX	1,200	5	\$121,926.00
FTN.PR.A	TSX	1,200	12	\$12,581.00
ZWB	TSX	1,200	1	\$24,996.00
HELX	Venture	1,200	2	\$1,200.00
VCE	TSX	1,200	7	\$52,264.00
F	Venture	1,200	2	\$1,500.00
ETHH	TSX	1,200	6	\$13,970.00
PPL.PF.E	TSX	1,200	2	\$30,996.00
FTRP.WT	TSX	1,200	2	\$2,542.00
ELY	Venture	1,200	5	\$1,256.00
NGT	TSX	1,200	12	\$101,350.00
AIF	TSX	1,100	11	\$63,940.00
RCDB	NEO	1,100	1	\$22,605.00
CNX	Venture	1,100	4	\$4,080.00
DXP	TSX	1,100	5	\$25,185.00
ZDM	TSX	1,100	4	\$27,619.00
SRX	TSX	1,100	11	\$4,428.00
LWRK	TSX	1,100	10	\$36,179.00
PFMN	TSX	1,100	2	\$13,406.00
BIPC	TSX	1,100	11	\$96,032.00
LORD	Venture	1,100	2	\$3,710.00
EIF	TSX	1,100	8	\$43,432.00
DRM	TSX	1,100	11	\$28,233.00
VUS	TSX	1,100	7	\$88,957.00
TAIG	TSX	1,100	5	\$8,935.00
BMO.PR.W	TSX	1,100	8	\$26,202.00
TD.PF.E	TSX	1,100	2	\$27,104.00
CLG	TSX	1,000	2	\$18,550.00
CPS	Venture	1,000	2	\$342.50
RTH	Venture	1,000	1	\$40.00
LS	TSX	1,000	2	\$10,625.00
SOU	Venture	1,000	1	\$90.00
WBR	TSX	1,000	2	\$7,000.00
AEZS	TSX	1,000	2	\$1,180.00
PODA	CNSX	1,000	1	\$1,070.00
IMIN	Venture	1,000	1	\$255.00
KCC	Venture	1,000	1	\$295.00
CANA	CNSX	1,000	1	\$45.00
AUMN	TSX	1,000	1	\$860.00
XUS.U	TSX	1,000	1	\$53,500.00
YFI	Venture	1,000	1	\$125.00
GPV	Venture	1,000	10	\$21,166.00

MRZ	Venture	1,000	2	\$650.00
HEM	Venture	1,000	1	\$280.00
FOR	Venture	1,000	2	\$835.00
QCCU	Venture	1,000	2	\$220.00
XEF	TSX	1,000	6	\$35,329.00
AQUA	Venture	1,000	2	\$122.50
IAN	CNSX	1,000	2	\$265.00
TNT.UN	TSX	1,000	8	\$7,485.00
WATR	Venture	1,000	1	\$50.00
TRP.PR.A	TSX	1,000	6	\$18,779.00
CET	TSX	1,000	2	\$515.00
GH	TSX	1,000	1	\$8,190.00
PBH	TSX	1,000	10	\$124,818.00
THC	CNSX	1,000	2	\$132.50
CYM	Venture	1,000	1	\$830.00
NEO	TSX	1,000	10	\$16,915.00
TIC	Venture	1,000	1	\$590.00
AUEN	Venture	1,000	1	\$455.00
TG	Venture	1,000	2	\$110.00
BWR	Venture	1,000	1	\$40.00
ASE	CNSX	1,000	1	\$410.00
MTC	Venture	1,000	1	\$50.00
IRV	CNSX	1,000	3	\$1,834.00
NIO	Venture	1,000	2	\$125.00
DXT	TSX	1,000	10	\$6,544.00
LL	Venture	1,000	1	\$75.00
OSU	Venture	1,000	1	\$240.00
CASA	Venture	1,000	1	\$290.00
INX	Venture	1,000	1	\$750.00
FUU	Venture	1,000	1	\$125.00
CCR	CNSX	1,000	1	\$55.00
LMR	Venture	1,000	1	\$135.00
IB	Venture	1,000	1	\$200.00
ENB.PF.E	TSX	1,000	8	\$18,242.00
EQL	TSX	1,000	10	\$28,241.00
ACME	CNSX	1,000	1	\$870.00
MMM	Venture	1,000	1	\$100.00
CO	CNSX	1,000	1	\$270.00
HAI	TSX	1,000	6	\$9,193.00
RDL	TSX	1,000	1	\$700.00
ANG	Venture	1,000	1	\$30.00
SW	TSX	1,000	10	\$19,985.00
HVG	Venture	1,000	1	\$220.00
NU	Venture	1,000	2	\$165.00
PLTH.WT.D	CNSX	1,000	1	\$1,730.00
ZUB	TSX	900	9	\$30,582.00
MRG.UN	TSX	900	9	\$15,280.00
ENB.PR.P	TSX	900	7	\$17,068.00
HTL	Venture	900	6	\$1,799.00
BMO.PR.T	TSX	900	6	\$21,389.00
FFH	TSX	900	9	\$499,734.00
TIXT	TSX	900	9	\$34,823.00
QBAT	CNSX	900	1	\$1,296.00
DLR	TSX	900	2	\$11,052.00
VHI	Venture	900	3	\$3,134.00
FFH.PR.K	TSX	846	7	\$19,933.84
VBU	TSX	800	2	\$20,704.00
BAM.PF.E	TSX	800	3	\$17,383.00
EFL	TSX	800	2	\$1,128.00
JK	Venture	800	7	\$1,045.00
PPL.PR.Q	TSX	800	8	\$18,877.00
FSV	TSX	800	8	\$167,881.00

BAM.PR.T	TSX	800	5	\$16,121.00
HIT	Venture	800	8	\$7,210.00
HAB	TSX	800	3	\$8,888.00
ENB.PR.Y	TSX	800	7	\$14,363.00
CDAY	TSX	800	8	\$82,565.00
ONC	TSX	800	5	\$2,746.00
ENB.PF.U	TSX	800	8	\$16,637.00
XMV	TSX	800	2	\$28,386.00
CJT	TSX	800	8	\$141,588.00
EBIT.U	TSX	800	4	\$12,518.00
NVEI.U	TSX	800	8	\$56,997.00
MGRO	CNSX	800	2	\$1,440.00
APS	TSX	800	8	\$3,489.00
LIO	Venture	800	2	\$928.00
BU	TSX	800	6	\$2,908.00
XTC	TSX	800	8	\$8,716.00
RCH	TSX	800	7	\$33,856.00
TOI	Venture	800	6	\$69,979.00
DIVS	TSX	800	2	\$14,296.00
ZBK	TSX	800	8	\$25,757.00
PPL.PF.A	TSX	800	7	\$20,305.00
BAM.PF.J	TSX	800	6	\$20,817.00
TBRD	Venture	800	3	\$3,363.00
ENB.PR.F	TSX	800	5	\$15,206.00
ZMT	TSX	800	3	\$46,755.00
ETHH.B	TSX	800	4	\$9,128.00
TUO	Venture	800	3	\$2,076.00
BAM.PR.B	TSX	794	7	\$10,830.16
PAY	TSX	700	4	\$4,890.00
VGG	TSX	700	5	\$44,973.00
DCG	TSX	700	1	\$13,447.00
AXU	TSX	700	6	\$2,350.00
HEX	TSX	700	1	\$4,781.00
ZWE	TSX	700	6	\$13,886.00
EAFT	NEO	700	2	\$13,850.00
DCBO	TSX	700	7	\$46,111.00
ZMU	TSX	700	3	\$10,836.00
PSI	TSX	700	7	\$6,930.00
BAM.PR.C	TSX	700	5	\$9,426.00
PRV.UN	TSX	700	7	\$4,871.00
AND	TSX	700	7	\$25,393.00
ALA.PR.G	TSX	700	2	\$16,058.00
GATO	TSX	700	7	\$15,626.00
TPZ	TSX	700	7	\$11,397.00
FCID	TSX	700	3	\$16,727.00
ENB.PR.N	TSX	700	4	\$14,083.00
ALS	TSX	700	7	\$12,436.00
LNF	TSX	700	7	\$15,851.00
XQB	TSX	700	4	\$14,779.00
XQQ	TSX	700	7	\$76,803.00
TD.PF.A	TSX	700	6	\$16,654.00
ZHY	TSX	700	4	\$9,292.00
SII	TSX	700	7	\$35,805.00
NEXT	TSX	700	2	\$2,056.00
DXG	TSX	700	7	\$34,417.00
PLC	TSX	700	7	\$23,511.00
XTD.PR.A	TSX	600	4	\$6,128.00
WXM	TSX	600	5	\$14,380.00
HBF	TSX	600	3	\$6,663.00
BDGI	TSX	600	6	\$23,082.50
BPO.PR.R	TSX	600	5	\$12,309.00
PTM	TSX	600	6	\$2,774.00

ENB.PR.H	TSX	600	4	\$10,537.00
CGG	TSX	600	6	\$2,193.00
EQ	Venture	600	2	\$858.00
BCE.PR.M	TSX	600	4	\$11,006.00
WPK	TSX	600	6	\$24,706.00
DGS.PR.A	TSX	600	3	\$6,110.00
PWF.PR.Q	TSX	600	1	\$9,414.00
MRE	TSX	600	6	\$8,155.00
SMT	TSX	600	6	\$2,394.00
RY.PR.R	TSX	600	4	\$15,192.00
ENB.PR.T	TSX	600	4	\$11,226.00
RAY.A	TSX	600	6	\$4,399.00
BPO.PR.C	TSX	600	5	\$15,641.00
BMO.PR.S	TSX	600	5	\$14,425.00
HOU	TSX	600	3	\$21,094.00
CRQ	NEO	600	1	\$11,370.00
CYBR	TSX	600	3	\$28,508.00
HSU	TSX	600	6	\$30,965.00
RY.PR.S	TSX	600	4	\$15,174.00
ENB.PR.J	TSX	600	5	\$11,546.00
TD.PF.M	TSX	600	4	\$15,883.00
FFH.PR.C	TSX	600	4	\$13,862.00
TLA	Venture	500	1	\$260.00
IZ	Venture	500	1	\$90.00
STU	Venture	500	1	\$280.00
WGO	Venture	500	1	\$295.00
BCE.PR.C	TSX	500	5	\$9,766.00
ENB.PF.K	TSX	500	4	\$12,632.00
III	TSX	500	3	\$2,450.00
SXI	TSX	500	1	\$162.50
AIM	TSX	500	5	\$2,399.00
MBX	TSX	500	1	\$285.00
GSVR	Venture	500	1	\$290.00
ADK	Venture	500	1	\$270.00
BAM.PF.A	TSX	500	3	\$12,289.00
TD.PF.I	TSX	500	3	\$12,722.00
ZLB	TSX	500	4	\$19,520.00
NBR	Venture	500	1	\$210.00
ICPB	TSX	500	3	\$5,233.00
BPRF.U	TSX	500	1	\$13,415.00
JNH	Venture	500	1	\$250.00
IQD.B	TSX	500	2	\$15,078.00
CRS	CNSX	500	1	\$242.50
I POT	CNSX	500	1	\$117.50
PML	Venture	500	1	\$65.00
FLCD	NEO	500	1	\$13,165.00
HEO	Venture	500	4	\$1,133.00
GAGE	CNSX	500	3	\$1,321.00
MKZ.UN	TSX	500	1	\$395.00
TLV	TSX	500	5	\$15,469.00
POE	Venture	500	1	\$475.00
SPN	Venture	500	1	\$50.00
CERE.U	NEO	500	1	\$5,025.00
ROOT	TSX	500	1	\$1,830.00
CRDL	TSX	500	2	\$1,535.00
MRT.UN	TSX	500	5	\$3,514.00
CM.PR.T	TSX	500	4	\$13,285.00
TML	TSX	500	1	\$455.00
ETHR.U	TSX	500	2	\$5,819.00
FURY	TSX	500	5	\$755.00
VLC	Venture	500	1	\$230.00
PPTA	TSX	500	5	\$5,524.00

TXF	TSX	500	2	\$10,677.00
NOM	CNSX	500	1	\$305.00
CMX	Venture	500	1	\$97.50
ZCH	TSX	500	4	\$14,254.00
GOCO	CNSX	500	1	\$225.00
WED	Venture	500	3	\$1,350.00
CPI	TSX	500	1	\$195.00
CCM	TSX	500	1	\$250.00
EBM	Venture	500	1	\$945.00
PILL	CNSX	500	1	\$470.00
TAO	Venture	500	1	\$205.00
SPD	Venture	500	1	\$95.00
BCA	CNSX	500	1	\$250.00
HPF.U	TSX	500	1	\$1,735.00
COIN	NEO	500	1	\$325.00
RET.A	Venture	500	1	\$210.00
FT	TSX	500	1	\$70.00
VMO	TSX	500	1	\$22,740.00
BGF	Venture	500	1	\$137.50
MMX	TSX	500	2	\$3,600.00
BPO.PR.P	TSX	500	4	\$9,464.00
VGZ	TSX	500	2	\$825.00
ENB.PF.G	TSX	500	4	\$9,106.00
STH	Venture	500	1	\$95.00
XCB	TSX	500	4	\$10,931.00
ZSP.U	TSX	500	5	\$23,405.00
CRES	CNSX	500	1	\$70.00
GLDC	Venture	500	1	\$275.00
QCA	CNSX	500	1	\$92.50
MCB	TSX	500	1	\$410.00
MUSH	Venture	500	1	\$112.50
DGTL	Venture	500	1	\$185.00
KWE	Venture	500	1	\$430.00
BMO.PR.E	TSX	500	3	\$12,605.00
HOC	Venture	500	1	\$225.00
CM.PR.Y	TSX	500	3	\$13,462.00
FTS.PR.H	TSX	500	4	\$7,806.00
ICM	Venture	500	1	\$92.50
AX.PR.E	TSX	500	4	\$11,860.00
PPL.PR.E	TSX	500	3	\$11,451.00
XST	TSX	500	5	\$35,148.00
FFH.PR.G	TSX	453	4	\$8,096.82
PIC.PR.A	TSX	400	4	\$5,990.00
ENB.PF.C	TSX	400	4	\$7,700.00
PWF.PR.G	TSX	400	3	\$10,327.00
ZDB	TSX	400	2	\$6,675.00
ZMP	TSX	400	2	\$6,210.00
SCGI	NEO	400	1	\$4,660.00
FHI	TSX	400	1	\$4,596.00
ZUP	TSX	400	3	\$9,783.00
APR.UN	TSX	400	4	\$4,846.00
HAC	TSX	400	3	\$9,780.00
BMO.PR.D	TSX	400	4	\$10,364.00
HCRE	TSX	400	1	\$10,668.00
WJX	TSX	400	4	\$9,401.00
TRP.PR.G	TSX	400	3	\$9,638.00
MFC.PR.R	TSX	400	3	\$10,208.00
GRB	Venture	400	1	\$576.00
TD.PF.J	TSX	400	2	\$10,188.00
XMI	TSX	400	2	\$14,464.00
PPS	TSX	400	1	\$6,404.00
PZA	TSX	400	4	\$4,338.00

XDG	TSX	400	3	\$8,886.00
RY.PR.Z	TSX	400	4	\$9,530.00
VGRO	TSX	400	4	\$12,445.00
GWO.PR.M	TSX	400	3	\$10,318.00
BPO.PR.E	TSX	400	2	\$9,560.00
FRO.UN	Venture	400	1	\$3,088.00
CBO	TSX	400	3	\$7,547.00
TRUL.WT	CNSX	400	3	\$10,824.00
TD.PF.L	TSX	400	4	\$10,470.00
POW.PR.D	TSX	400	3	\$10,356.00
ZWP	TSX	400	2	\$7,072.00
ZUD	TSX	400	2	\$10,529.00
UFS	TSX	400	4	\$26,414.00
TD.PF.C	TSX	400	3	\$9,520.00
FTS.PR.J	TSX	400	4	\$10,159.00
SLHG	Venture	400	4	\$2,178.00
QETH.UN	TSX	400	4	\$20,627.00
DNG	TSX	400	4	\$995.00
ZLD	TSX	400	1	\$10,332.00
LOWL	CNSX	400	3	\$564.00
MFG	Venture	400	1	\$640.00
IFC.PR.G	TSX	400	3	\$9,959.00
CARE	TSX	400	3	\$4,889.00
BMO.PR.C	TSX	400	4	\$10,163.00
HXE	TSX	400	2	\$6,801.00
CVE.PR.A	TSX	400	2	\$5,910.00
RY.PR.O	TSX	400	3	\$10,496.00
TRP.PR.D	TSX	400	3	\$8,561.00
HOT.U	TSX	400	1	\$1,472.00
XDIV	TSX	400	2	\$9,408.00
CU.PR.C	TSX	400	3	\$8,761.00
HBB	TSX	400	3	\$20,015.00
BAM.PF.B	TSX	400	3	\$9,090.00
RPF	TSX	400	4	\$9,347.00
BPO.PR.A	TSX	400	3	\$8,531.00
HAZ	TSX	400	2	\$10,416.00
CF.PR.C	TSX	400	4	\$8,685.00
KPT	TSX	300	2	\$3,144.00
RS	TSX	300	1	\$4,878.00
BCE.PR.K	TSX	300	2	\$5,360.00
ATD.A	TSX	300	2	\$13,713.00
ROMJ	Venture	300	2	\$764.00
NPI.PR.A	TSX	300	2	\$5,985.00
BCE.PR.A	TSX	300	2	\$5,530.00
VXC	TSX	300	3	\$14,517.00
BRF.PR.C	TSX	300	3	\$6,883.00
MFT	TSX	300	1	\$5,778.00
ZIC	TSX	300	1	\$5,616.00
FTS.PR.M	TSX	300	3	\$6,899.00
GWO.PR.G	TSX	300	2	\$7,631.00
WE	Venture	300	3	\$3,948.00
BMO.PR.Y	TSX	300	2	\$7,335.00
L.PR.B	TSX	300	2	\$7,848.00
RY.PR.J	TSX	300	3	\$7,400.00
QQC.F	TSX	300	3	\$34,756.00
BAM.PF.D	TSX	300	2	\$7,472.00
CWB.PR.D	TSX	300	3	\$8,070.00
IFC.PR.C	TSX	300	3	\$7,209.00
IFC.PR.F	TSX	300	3	\$7,908.00
CM.PR.Q	TSX	300	3	\$7,248.00
ZRE	TSX	300	3	\$7,677.00

BPO.PR.I	TSX	300	2	\$6,794.00
NM	CNSX	300	2	\$405.00
ALA.PR.K	TSX	300	3	\$7,616.00
CVE.PR.C	TSX	300	2	\$6,660.00
CM.PR.R	TSX	300	3	\$7,648.00
FCD.UN	Venture	300	3	\$2,108.00
BCE.PR.D	TSX	300	2	\$5,449.00
EFN.PR.I	TSX	300	3	\$7,653.00
XEM	TSX	300	3	\$11,220.00
HXX	TSX	300	1	\$11,859.00
BAM.PR.N	TSX	300	3	\$7,465.00
TA.PR.H	TSX	300	3	\$6,438.00
SKE	TSX	300	2	\$4,310.00
TRP.PR.C	TSX	300	3	\$4,506.00
BAM.PR.Z	TSX	300	2	\$7,344.00
PBL	TSX	300	3	\$17,503.00
PPL.PR.O	TSX	300	2	\$6,642.00
TA.PR.D	TSX	300	3	\$4,266.00
XCS	TSX	300	3	\$6,080.00
BAM.PF.H	TSX	300	3	\$8,195.00
MFC.PR.C	TSX	300	3	\$7,485.00
GSC	TSX	300	3	\$1,198.00
BMO.PR.F	TSX	300	2	\$8,096.00
MNS	TSX	300	1	\$6,042.00
BCE.PR.Q	TSX	300	2	\$7,200.00
XMM	TSX	300	2	\$8,556.00
PWF.PR.Z	TSX	300	2	\$7,926.00
EBIT	TSX	300	3	\$5,710.00
GWO.PR.Q	TSX	300	2	\$7,650.00
BNS.PR.I	TSX	300	2	\$7,656.00
BYD	TSX	300	3	\$65,770.00
TRP.PR.K	TSX	300	2	\$7,721.00
PVS.PR.G	TSX	300	3	\$7,820.00
AX.PR.I	TSX	300	2	\$7,634.00
ENB.PF.I	TSX	300	2	\$7,638.00
BEP.PR.K	TSX	300	2	\$7,671.00
FFH.PR.I	TSX	300	3	\$5,809.00
GDI	TSX	300	3	\$15,600.00
ENB.PR.B	TSX	300	3	\$5,343.00
VIU	TSX	300	3	\$9,803.00
RIT	TSX	300	3	\$5,709.00
FIG	TSX	300	3	\$3,315.00
CPX.PR.E	TSX	246	3	\$5,934.90
VGH	TSX	200	2	\$10,394.00
FAO	TSX	200	1	\$1,746.00
LB.PR.H	TSX	200	2	\$4,550.00
ZPW	TSX	200	1	\$3,036.00
TRP.PR.B	TSX	200	2	\$2,739.00
PVT	Venture	200	1	\$1,378.00
NANO	TSX	200	2	\$919.00
ZEF	TSX	200	2	\$3,074.00
CGXF	TSX	200	2	\$2,595.00
EMA.PR.H	TSX	200	1	\$5,174.00
EQB	TSX	200	2	\$27,113.00
BIK.PR.A	TSX	200	2	\$5,316.00
VWE.WT.U	TSX	200	1	\$530.00
FAR	TSX	200	1	\$370.00
NBLY	TSX	200	2	\$5,146.00
CDZ	TSX	200	1	\$6,310.00
EMA.PR.C	TSX	200	1	\$4,812.00
FN	TSX	200	2	\$10,064.00

SPG WLLW	TSX	200	1	\$498.00
ENS.PR.A	TSX	200	2	\$2,075.00
XEB	TSX	200	2	\$4,046.00
NA.PR.W	TSX	200	2	\$4,750.00
MFC.PR.G	TSX	200	2	\$4,951.00
PMNT	TSX	200	1	\$3,956.00
PWF.PR.O	TSX	200	2	\$5,216.00
SCGR	NEO	200	1	\$2,108.00
ENB.PR.D	TSX	200	2	\$3,677.00
GCM.WT.B	TSX	200	2	\$738.00
SLF.PR.I	TSX	200	2	\$4,968.00
BBD.PR.C	TSX	200	2	\$3,390.00
CPX.PR.C	TSX	200	2	\$4,984.00
WN.PR.C	TSX	200	2	\$5,062.00
FTS.PR.K	TSX	200	2	\$4,220.00
IFC.PR.E	TSX	200	2	\$5,180.00
RID	TSX	200	2	\$4,931.00
MWD	TSX	200	2	\$5,880.00
FIH.U	TSX	200	2	\$2,481.00
VEQT	TSX	200	1	\$6,904.00
SLF.PR.A	TSX	200	2	\$5,063.00
QETH.U	CNSX	200	2	\$8,373.00
TH	TSX	200	2	\$866.00
BPO.PR.G	TSX	200	2	\$4,564.00
TA.PR.J	TSX	200	2	\$4,695.00
XLB	TSX	200	2	\$4,932.00
PPL.PF.C	TSX	200	1	\$5,180.00
ZEO	TSX	200	2	\$8,874.00
RY.PR.N	TSX	200	2	\$5,298.00
ZSU	TSX	200	2	\$2,936.00
XUU	TSX	200	2	\$7,930.00
AIM.PR.A	TSX	200	1	\$3,700.00
ZDI	TSX	200	2	\$4,146.00
BRND.WT	NEO	200	2	\$466.00
GCG.A	TSX	200	2	\$6,280.00
ZCB	TSX	200	2	\$10,369.00
MPCT.UN	TSX	200	2	\$1,328.00
ZJG	TSX	200	2	\$14,647.00
AD.UN	TSX	200	2	\$3,347.00
XEH	TSX	200	2	\$5,925.00
ZCM	TSX	200	1	\$3,416.00
CM.PR.S	TSX	200	2	\$4,965.00
CPX.PR.K	TSX	200	1	\$5,298.00
BCE.PR.I	TSX	200	1	\$3,650.00
ETHC	NEO	200	1	\$728.00
CXF	TSX	200	1	\$2,138.00
FRII	TSX	200	2	\$416.00
CVE.PR.E	TSX	200	1	\$4,600.00
XSAB	TSX	200	1	\$4,072.00
BEP.PR.G	TSX	200	2	\$5,208.00
NA.PR.C	TSX	200	2	\$5,082.00
XHC	TSX	200	2	\$12,710.00
FTS.PR.G	TSX	200	2	\$4,315.00
BAM.PR.M	TSX	200	2	\$4,968.00
ENB.PR.A	TSX	200	2	\$5,096.00
CGY	TSX	200	2	\$11,361.00
RECP	TSX	200	2	\$4,565.00
BCE.PR.R	TSX	200	2	\$3,672.00
XEN	TSX	200	1	\$5,886.00
SBC.PR.A	TSX	200	1	\$2,098.00
MAGT	TSX	200	2	\$5,299.00

VQS	TSX	200	1	\$1,762.00
AW.UN	TSX	200	2	\$7,408.00
BIP.PR.E	TSX	200	2	\$5,067.00
PR	TSX	200	2	\$2,031.00
RCG	TSX	200	1	\$428.00
BBU.UN	TSX	200	2	\$11,039.00
MKP	TSX	100	1	\$1,758.00
CU.PR.E	TSX	100	1	\$2,529.00
BCE.PR.B	TSX	100	1	\$1,817.00
MFC.PR.B	TSX	100	1	\$2,503.00
FFH.PR.F	TSX	100	1	\$1,680.00
TD.PF.H	TSX	100	1	\$2,555.00
ALA.PR.A	TSX	100	1	\$1,936.00
EQB.PR.C	TSX	100	1	\$2,600.00
RBNK	TSX	100	1	\$2,533.00
XEC	TSX	100	1	\$3,156.00
VRY	Venture	100	1	\$218.00
TRI.PR.B	TSX	100	1	\$1,470.00
FFH.PR.H	TSX	100	1	\$1,840.00
CGP	Venture	100	1	\$425.00
MFC.PR.H	TSX	100	1	\$2,513.00
BIR.PR.A	TSX	100	1	\$2,572.00
CPX.PR.I	TSX	100	1	\$2,600.00
MFC.PR.L	TSX	100	1	\$2,314.00
FCCD	TSX	100	1	\$2,827.00
VCB	TSX	100	1	\$2,590.00
XGB	TSX	100	1	\$2,214.00
ENB.PF.V	TSX	100	1	\$2,085.00
ZPL	TSX	100	1	\$1,634.00
DGRC	TSX	100	1	\$3,378.00
CVE.WT	TSX	100	1	\$735.00
CEW	TSX	100	1	\$1,568.00
BPS.PR.C	TSX	100	1	\$2,502.00
ZCON	TSX	100	1	\$3,436.00
XFH	TSX	100	1	\$2,750.00
SLF.PR.D	TSX	100	1	\$2,490.00
INE.PR.A	TSX	100	1	\$1,785.00
G	TSX	100	1	\$210.00
XHB	TSX	100	1	\$2,130.00
IVQ.U	TSX	100	1	\$299.00
CCS.PR.C	TSX	100	1	\$2,513.00
BEP.PR.E	TSX	100	1	\$2,525.00
STEP	TSX	100	1	\$163.00
TD.PF.B	TSX	100	1	\$2,380.00
HXDM	TSX	100	1	\$3,958.00
CPTR	CNSX	100	1	\$165.00
PVS.PR.F	TSX	100	1	\$2,570.00
PWF.PR.T	TSX	100	1	\$2,355.00
EFN.PR.E	TSX	100	1	\$2,565.00
CSE.PR.A	TSX	100	1	\$1,630.00
GWO.PR.P	TSX	100	1	\$2,595.00
MPH	Venture	100	1	\$114.00
ZZZD	TSX	100	1	\$2,888.00
HEE	TSX	100	1	\$809.00
PPL.PR.G	TSX	100	1	\$2,220.00
HEP	TSX	100	1	\$3,225.00
BYL	TSX	100	1	\$105.00
SLF.PR.J	TSX	100	1	\$1,530.00
ELYS	NEO	100	1	\$555.00
PXC	TSX	100	1	\$3,232.00
XIG	TSX	100	1	\$2,515.00
EIT.PR.B	TSX	100	1	\$2,605.00

XIN	TSX	100	1	\$3,070.00
INO.UN	TSX	100	1	\$1,005.00
CUP.U	TSX	100	1	\$1,478.00
BCE.PR.G	TSX	100	1	\$1,870.00
GWR	TSX	100	1	\$2,119.00
XRБ	TSX	100	1	\$2,642.00
BCE.PR.O	TSX	100	1	\$2,480.00
MFC.PR.F	TSX	100	1	\$1,710.00
DGS	TSX	100	1	\$714.00
ENB.PF.A	TSX	100	1	\$1,950.00
CWB.PR.C	TSX	100	1	\$2,535.00
SLF.PR.H	TSX	100	1	\$2,203.00
MFC.PR.I	TSX	100	1	\$2,485.00
DRT	TSX	100	1	\$425.00
MR.UN	TSX	100	1	\$695.00
PPL.PR.S	TSX	100	1	\$2,529.00
KEG.UN	TSX	100	1	\$1,519.00
TRP.PR.F	TSX	100	1	\$1,670.00
CBH	TSX	100	1	\$1,905.00
XDU	TSX	100	1	\$2,402.00
BNS.PR.H	TSX	100	1	\$2,567.00
PWF.PR.P	TSX	100	1	\$1,656.00
BIP.PR.F	TSX	100	1	\$2,545.00
TPU	TSX	100	1	\$2,974.00
NOU	Venture	100	1	\$1,358.00
FD	Venture	100	1	\$1,487.00
IDR	TSX	100	1	\$1,472.00
STPL	TSX	100	1	\$2,347.00
BITC.U	TSX	100	1	\$1,210.00
NPK	TSX	100	1	\$101.00
PSYK	NEO	100	1	\$820.00
CM.PR.O	TSX	100	1	\$2,390.00
IFC.PR.A	TSX	100	1	\$1,978.00
DXB	TSX	100	1	\$2,073.00
MDP	Venture	100	1	\$768.00
PWF.PR.F	TSX	100	1	\$2,584.00
NA.PR.G	TSX	100	1	\$2,610.00
REM	NEO	100	1	\$1,856.00
FEC	TSX	100	1	\$670.00
MHC.U	TSX	100	1	\$1,754.00
TA.PR.F	TSX	100	1	\$1,869.00
HSD	TSX	100	1	\$824.00
ENS	TSX	100	1	\$1,383.00
MFC.PR.M	TSX	100	1	\$2,390.00
BIP.PR.C	TSX	100	1	\$2,523.00
TOT	TSX	100	1	\$488.00
GFP	Venture	100	1	\$694.00
DRX	TSX	100	1	\$171.00
GWO.PR.L	TSX	100	1	\$2,570.00
ZLI	TSX	100	1	\$2,538.00
TRP.PR.I	TSX	100	1	\$1,483.00
MEU	TSX	100	1	\$2,532.00
GENM	TSX	100	1	\$107.00
IAF.PR.G	TSX	100	1	\$2,483.00
TECK.A	TSX	100	1	\$3,850.00
FTU.PR.B	TSX	100	1	\$831.00
AQN.PR.D	TSX	100	1	\$2,563.00
TF	TSX	100	1	\$948.00
TRP.PR.E	TSX	100	1	\$2,144.00
SLF.PR.E	TSX	100	1	\$2,485.00
BPO.PR.S	TSX	100	1	\$2,030.00
HLF	TSX	100	1	\$1,340.00

CM.PR.P	TSX	100	1	\$2,400.00
NREA	TSX	100	1	\$1,965.00
PPL.PR.A	TSX	100	1	\$2,160.00
EXF	TSX	100	1	\$720.00
CYB	TSX	100	1	\$6,401.00
FP	Venture	100	1	\$116.00
GWO.PR.S	TSX	100	1	\$2,687.00
BIP.PR.B	TSX	100	1	\$2,600.00