

Trading Activity for June 16th, 2021

Volume
47,621,468.00

Trades
93,610.00

Value
\$334,313,842.71

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
SCRN	CNSX	775,000	11	\$28,700.00
CAT	CNSX	672,000	10	\$25,925.00
UEX	TSX	531,500	182	\$241,430.00
TRIP	CNSX	502,000	108	\$185,012.50
ATH	TSX	461,000	158	\$423,555.00
HALO	NEO	444,000	6	\$27,860.00
QYOU	Venture	443,500	72	\$147,780.00
AFM	Venture	425,000	85	\$281,740.00
NHHH	Venture	360,500	25	\$71,520.00
COOL	CNSX	352,500	126	\$246,875.00
DML	TSX	347,600	960	\$602,449.00
CBDT	CNSX	333,500	107	\$223,880.00
XIU	TSX	330,600	528	\$10,116,700.00
ROE	Venture	328,500	130	\$159,565.00
ZEB	TSX	325,100	390	\$11,909,269.00
TVE	TSX	316,100	679	\$815,669.00
BTO	TSX	302,800	708	\$1,816,454.00
NCU	TSX	302,000	61	\$69,170.00
CVE	TSX	299,700	2,065	\$3,727,006.00
XLY	TSX	294,000	151	\$85,087.50
BTE	TSX	277,100	1,501	\$620,145.50
SGY	TSX	275,500	66	\$188,890.00
CMC	CNSX	273,000	100	\$241,955.00
PUL	Venture	270,000	24	\$16,445.00
PQE	Venture	264,000	17	\$36,135.00
WM	TSX	264,000	254	\$154,830.00
FMC	Venture	261,500	310	\$111,990.00
AGRA	CNSX	251,000	5	\$5,020.00
CSTR	Venture	240,000	54	\$43,125.00
XEG	TSX	239,700	137	\$2,214,759.00
HIVE	Venture	238,600	319	\$721,332.00
ABRA	Venture	237,000	138	\$140,585.00
ACDC	CNSX	232,000	75	\$78,010.00
FIRE	TSX	230,500	107	\$78,097.50
MAI	Venture	230,000	58	\$155,735.00
KTN	Venture	222,000	103	\$61,192.50
HQU	TSX	217,400	440	\$10,071,291.00
RHC	Venture	213,500	199	\$116,690.00
FCU	TSX	210,500	94	\$131,355.00
ETU	Venture	209,000	14	\$26,885.00
USGD	CNSX	205,500	31	\$98,097.50
ARX	TSX	203,900	1,660	\$2,002,065.00
BIGG	CNSX	201,300	285	\$362,872.00
SRHI	Venture	197,500	61	\$87,105.00
MIN	TSX	197,000	106	\$125,765.00
CPG	TSX	194,600	1,515	\$1,091,760.50

PBX	Venture	193,500	87	\$137,700.00
XFN	TSX	193,100	176	\$9,068,799.00
K	TSX	192,300	481	\$1,694,799.00
BBD.B	TSX	190,600	398	\$205,649.00
NEWU	Venture	190,500	37	\$75,130.00
GXU	Venture	188,000	88	\$52,520.00
GXE	TSX	186,000	159	\$148,330.00
YRI	TSX	185,400	1,417	\$1,124,161.00
NOT	Venture	183,500	233	\$65,897.50
MED	Venture	182,000	6	\$7,280.00
ENB	TSX	179,100	1,506	\$8,934,436.50
AR	TSX	178,200	1,329	\$571,822.00
CCW	Venture	169,000	46	\$70,597.50
LITE	CNSX	168,000	7	\$125,945.00
MFC	TSX	164,500	1,013	\$4,053,259.50
FF	TSX	164,000	72	\$63,437.50
CYBN	NEO	162,300	119	\$329,334.00
AYR.NT.U	CNSX	161,000	1	\$177,905.00
TV	TSX	159,500	58	\$35,040.00
GGD	TSX	152,500	759	\$511,947.50
TGOD	TSX	150,500	107	\$52,682.50
YRB	TSX	143,000	9	\$7,860.00
GSHR	Venture	142,000	91	\$126,955.00
TBP	TSX	139,500	58	\$46,465.00
HEXO	TSX	138,100	1,321	\$986,136.00
MEDV	NEO	137,000	19	\$8,165.00
EMO	Venture	134,000	49	\$131,660.00
XBB	TSX	133,500	154	\$4,253,887.50
NXE	TSX	133,300	698	\$735,487.00
RVV	CNSX	132,000	47	\$59,820.00
HQD	TSX	131,000	17	\$1,037,383.00
XGD	TSX	127,800	294	\$2,555,222.00
NUG	Venture	127,000	29	\$21,360.00
XIC	TSX	124,600	181	\$4,028,300.00
FM	TSX	123,900	813	\$3,238,605.00
DBG	Venture	123,000	26	\$93,340.00
LABS	TSX	122,500	104	\$58,960.00
ERF	TSX	122,100	1,142	\$1,075,416.50
JRV	Venture	121,000	35	\$64,530.00
REZN	CNSX	120,000	1	\$4,800.00
ESX	Venture	118,500	27	\$22,590.00
ORG	Venture	118,000	43	\$78,620.00
GTE	TSX	117,000	115	\$105,180.00
YNV	Venture	117,000	56	\$86,165.00
BARU	Venture	116,000	9	\$9,815.00
CJ	TSX	114,700	637	\$381,210.00
MMAT	CNSX	113,900	274	\$841,326.00
OGC	TSX	113,000	709	\$290,449.00
FNI	CNSX	109,500	107	\$68,485.00
SYH	Venture	109,000	37	\$58,610.00
NVA	TSX	107,000	510	\$348,367.00
ESI	TSX	106,700	779	\$225,931.00
IMG	TSX	104,900	378	\$465,314.00
LUM	Venture	104,000	64	\$83,525.00
HARV	CNSX	102,300	235	\$498,616.00
ENDR	Venture	101,500	14	\$23,047.50
SAY	Venture	99,000	2	\$7,425.00
WEF	TSX	98,600	317	\$199,444.00
ABX	TSX	98,200	694	\$2,723,187.50
ME	TSX	97,000	12	\$36,422.50
AEC	Venture	97,000	16	\$16,677.50

MMX	TSX	96,300	298	\$192,204.00
AGC	Venture	95,500	60	\$28,695.00
CS	TSX	95,400	655	\$458,237.00
ALTA	Venture	95,000	24	\$34,787.50
BIR	TSX	94,900	667	\$394,464.00
WMD	Venture	93,000	55	\$27,027.50
CHOO	CNSX	93,000	9	\$6,875.00
EPY	CNSX	91,500	20	\$23,027.50
FANS	CNSX	91,000	66	\$89,150.00
PHRM	CNSX	90,000	28	\$67,155.00
VERY	Venture	89,500	362	\$341,207.50
MPM	Venture	89,500	33	\$59,105.00
TD	TSX	89,200	818	\$7,814,173.00
MDNA	TSX	89,200	90	\$415,225.00
LUN	TSX	88,600	805	\$1,079,260.00
BRAU	Venture	88,500	17	\$29,370.00
SIC	Venture	88,500	21	\$55,265.00
SU	TSX	88,200	615	\$2,727,673.00
BTCC.B	TSX	86,700	92	\$613,447.00
CNQ	TSX	85,400	653	\$3,895,181.00
SKP	Venture	84,500	14	\$18,945.00
AZZ	TSX	81,500	43	\$23,847.50
AOT	TSX	81,200	73	\$111,992.00
HUV	TSX	81,100	254	\$1,178,409.00
AAV	TSX	81,100	560	\$363,624.00
EXN	TSX	80,700	43	\$261,249.00
SGI	Venture	80,500	38	\$60,205.00
ESNR	CNSX	80,300	73	\$112,964.00
SES	TSX	80,200	584	\$379,920.00
FMS	Venture	80,000	5	\$7,560.00
CDPR	CNSX	79,500	12	\$24,900.00
MCUR	CNSX	79,500	41	\$33,287.50
DMGI	Venture	78,500	71	\$66,875.00
AAZ	Venture	78,000	4	\$5,820.00
E	TSX	77,000	13	\$21,197.50
MMEN	CNSX	77,000	46	\$24,525.00
SBB	TSX	76,400	292	\$140,160.00
LAC	TSX	76,000	739	\$1,270,508.00
RY	TSX	75,600	679	\$9,643,779.00
VYGR	CNSX	75,300	320	\$1,473,500.00
BSX	TSX	74,500	49	\$52,095.00
EIT.UN	TSX	73,700	162	\$913,936.00
CNI	CNSX	73,500	50	\$66,200.00
BTCC.U	TSX	73,100	65	\$541,598.00
BNS	TSX	72,800	688	\$5,942,018.50
HLTH	CNSX	72,000	9	\$5,900.00
PDM	Venture	71,500	12	\$21,692.50
DMX	Venture	71,500	72	\$29,160.00
PTU	Venture	71,500	5	\$9,312.50
HUT	TSX	70,800	272	\$345,688.00
CCCM	Venture	70,000	4	\$11,750.00
PPL	TSX	70,000	664	\$2,901,198.00
MGG	Venture	70,000	16	\$28,937.50
TOU	TSX	69,800	677	\$2,304,988.50
BTT	Venture	69,500	5	\$9,845.00
CXB	TSX	68,700	354	\$142,337.00
EMM	Venture	68,500	22	\$31,312.50
MSET	CNSX	68,000	41	\$33,902.50
RYU	Venture	67,500	10	\$8,695.00
DEF	Venture	67,500	31	\$62,065.00
DELX	Venture	67,500	18	\$30,807.50

SURG	Venture	67,500	72	\$25,142.50
QCCU	Venture	67,000	8	\$14,670.00
MEG	TSX	66,700	530	\$611,013.50
MMED	NEO	66,400	227	\$300,975.00
XSP	TSX	66,200	25	\$3,014,651.00
PEY	TSX	65,100	537	\$473,465.00
GABY	CNSX	65,000	2	\$3,575.00
OYL	Venture	65,000	78	\$73,470.00
IVN	TSX	64,800	314	\$526,723.50
DOC	Venture	64,500	209	\$115,782.00
WCP	TSX	64,400	249	\$411,283.50
ELEF	TSX	64,000	21	\$17,335.00
PUMA	Venture	64,000	12	\$23,522.50
HULK	Venture	63,500	12	\$9,852.50
HSTR	Venture	63,300	72	\$102,878.00
DGHI	Venture	62,100	163	\$103,762.00
NGD	TSX	62,000	244	\$161,929.00
ACP	Venture	62,000	12	\$13,530.00
ALLI	Venture	61,500	46	\$47,370.00
CMMC	TSX	61,500	298	\$226,892.00
RTI	Venture	61,000	30	\$5,235.00
TRIP.WT	CNSX	60,000	12	\$8,575.00
WGC	CNSX	59,000	11	\$5,625.00
NKL	Venture	58,600	29	\$59,765.00
NDM	TSX	58,500	68	\$37,820.00
IMO	TSX	58,100	557	\$2,413,271.00
PGM	Venture	57,100	99	\$96,037.00
GBLC	CNSX	57,000	4	\$4,120.00
AL	Venture	56,000	3	\$4,780.00
GPG	Venture	56,000	12	\$39,495.00
URE	TSX	56,000	233	\$115,184.00
CHE.DB.C	TSX	56,000	3	\$56,140.00
AUAU	Venture	55,000	12	\$28,552.50
GRSL	Venture	55,000	23	\$34,945.00
CPAU	Venture	54,500	39	\$57,625.00
BSK	Venture	54,500	8	\$12,585.00
WPM	TSX	53,800	519	\$3,073,883.00
IPT	Venture	53,500	47	\$38,675.00
DNT	TSX	53,000	10	\$6,400.00
INTL	CNSX	52,700	30	\$66,976.00
IZZ	Venture	52,000	9	\$8,460.00
SX	CNSX	52,000	15	\$17,612.50
ROS	Venture	52,000	11	\$22,915.00
CKK	Venture	52,000	2	\$1,300.00
STRR	Venture	52,000	3	\$28,080.00
MEX	Venture	52,000	3	\$5,200.00
HODL	CNSX	52,000	12	\$8,620.00
ZAG	TSX	51,800	57	\$820,996.00
VAB	TSX	51,700	66	\$1,344,937.00
TRP	TSX	51,600	502	\$3,356,179.00
SIL	TSX	51,400	511	\$613,060.00
BCE	TSX	51,300	497	\$3,142,830.00
NEE	Venture	50,500	12	\$18,015.00
ROXG	TSX	50,200	185	\$107,061.00
TRIP.WT.A	Venture	50,000	6	\$3,750.00
MVMD	CNSX	50,000	39	\$23,265.00
CDXX.UN.U	NEO	50,000	13	\$490,000.00
SNV	Venture	49,000	5	\$2,895.00
N	Venture	49,000	8	\$10,280.00
GGO	Venture	49,000	36	\$5,635.00
AGN	CNSX	49,000	21	\$6,945.00

DIR.UN	TSX	48,900	468	\$719,024.00
TCW	TSX	48,800	263	\$131,641.00
EDV	TSX	48,500	462	\$1,409,267.00
QNC	Venture	48,500	7	\$11,855.00
SSV	Venture	48,500	11	\$23,940.00
EFN	TSX	48,200	423	\$668,027.00
PNG	Venture	48,000	25	\$30,835.00
ORX	Venture	48,000	8	\$3,945.00
APGO	Venture	48,000	14	\$48,868.00
RHT	Venture	48,000	27	\$21,585.00
FT	TSX	48,000	10	\$6,605.00
CR	TSX	47,500	290	\$81,506.00
FONE	CNSX	47,500	7	\$11,462.50
VO	Venture	47,500	10	\$13,777.50
LAB	Venture	47,300	44	\$61,494.00
LOT	Venture	47,000	2	\$3,290.00
GOG	Venture	47,000	9	\$18,317.50
UGD	Venture	47,000	7	\$7,902.50
GGM	Venture	47,000	6	\$6,835.00
IPL	TSX	46,500	364	\$956,016.50
DAN	Venture	46,500	21	\$21,547.50
KC	Venture	46,500	13	\$26,825.00
SCZ	Venture	46,500	16	\$23,465.00
CCO	TSX	46,400	440	\$1,146,238.00
USA	TSX	46,300	434	\$95,779.00
HRT	TSX	46,000	6	\$5,170.00
NCP	TSX	46,000	6	\$4,617.50
TLO	TSX	45,500	19	\$27,605.00
NUR	CNSX	45,500	76	\$109,124.00
NOVA	CNSX	45,000	12	\$3,875.00
SNL	CNSX	45,000	5	\$10,675.00
SPOT	Venture	45,000	18	\$43,765.00
FKM	Venture	44,500	6	\$6,512.50
FCO	Venture	44,500	9	\$7,180.00
NFG	Venture	44,100	152	\$478,420.00
THRM	Venture	44,000	22	\$16,695.00
POW	TSX	43,700	353	\$1,734,584.00
RUM	Venture	43,500	3	\$8,432.50
PEX	Venture	43,500	11	\$12,142.50
S	TSX	43,500	15	\$22,690.00
NEON	CNSX	43,500	6	\$7,380.00
KES	Venture	43,500	61	\$9,910.00
TCN	TSX	43,400	391	\$604,784.00
CP	TSX	43,100	430	\$4,171,247.00
HVT	Venture	43,000	10	\$3,725.00
NGW	CNSX	43,000	26	\$35,385.00
NTR	TSX	42,600	420	\$3,229,926.00
LEAF	TSX	42,500	4	\$15,662.50
LAM	TSX	42,500	41	\$22,720.00
MRBL	CNSX	42,500	6	\$8,892.50
VST	CNSX	42,000	15	\$27,315.00
MGA	TSX	42,000	32	\$11,492.50
LUX	CNSX	42,000	6	\$10,590.00
FRE	Venture	42,000	3	\$1,360.00
DB	Venture	42,000	6	\$13,687.50
JK	Venture	41,800	12	\$55,183.00
PMN	TSX	41,500	13	\$9,330.00
STH	Venture	41,500	10	\$7,800.00
EDR	TSX	41,100	180	\$364,374.00
STEM	CNSX	41,000	63	\$18,822.50
TEST	Venture	41,000	7	\$10,505.00

EMA	CNSX	40,900	157	\$5,390.00
FSY	TSX	40,500	25	\$36,810.00
VFV	TSX	40,400	147	\$3,711,110.00
UGE	Venture	40,400	76	\$63,795.00
MEK	Venture	40,000	2	\$7,300.00
XTT	Venture	40,000	5	\$3,400.00
NOCR	Venture	40,000	2	\$3,550.00
GLDC	Venture	39,000	8	\$21,735.00
FVI	TSX	38,700	214	\$304,040.00
BB	TSX	38,200	213	\$608,361.00
MVT	CNSX	38,000	2	\$2,790.00
DIGI	CNSX	37,000	4	\$5,795.00
TAL	Venture	37,000	10	\$9,540.00
RYO	Venture	37,000	4	\$2,615.00
BETR	CNSX	37,000	39	\$12,135.00
DLR	TSX	36,700	7	\$451,689.00
EU	Venture	36,600	62	\$52,750.00
TBX	Venture	36,500	38	\$34,865.00
NSCI	Venture	36,500	13	\$29,965.00
MRM	CNSX	36,500	4	\$6,175.00
WEED	TSX	36,000	348	\$1,061,147.00
LL	Venture	36,000	5	\$2,740.00
SOLR	Venture	36,000	14	\$10,505.00
BMO	TSX	35,900	330	\$4,625,067.00
HOD	TSX	35,800	8	\$107,162.00
ECC	Venture	35,500	4	\$10,962.50
ALY	Venture	35,500	16	\$23,685.00
PLAN	Venture	35,500	4	\$11,655.00
FVL	TSX	35,500	52	\$23,100.00
AMY	Venture	35,300	37	\$44,292.00
BTCC	TSX	35,100	29	\$284,769.00
WATR	Venture	35,000	2	\$2,050.00
VAI	CNSX	35,000	5	\$3,805.00
ESM	TSX	35,000	10	\$14,247.50
AH	TSX	35,000	22	\$14,712.50
SONA	CNSX	35,000	21	\$13,042.50
HPQ	Venture	35,000	27	\$28,640.00
FUU	Venture	35,000	6	\$4,320.00
AUN	Venture	35,000	21	\$32,880.00
ANZ	Venture	34,500	4	\$4,190.00
DSV	Venture	34,400	87	\$84,551.00
OR	TSX	34,100	334	\$622,402.00
KNR	NEO	33,900	28	\$35,262.00
OGI	TSX	33,800	132	\$125,441.50
CCE	Venture	33,500	7	\$9,112.50
FAT	CNSX	33,500	4	\$5,065.00
PSH	Venture	33,000	7	\$10,195.00
LUXX	CNSX	33,000	5	\$13,640.00
JJ	Venture	33,000	4	\$10,095.00
ELD	TSX	33,000	316	\$460,417.00
CG	TSX	32,900	297	\$325,789.50
ESK	Venture	32,800	76	\$80,183.00
FRU	TSX	32,100	279	\$306,915.00
BLUE	Venture	32,000	3	\$1,490.00
VML	Venture	32,000	7	\$14,592.50
PWM	Venture	32,000	9	\$7,567.50
FLWR	Venture	32,000	26	\$8,162.50
PEI	Venture	32,000	5	\$2,155.00
FTS	TSX	31,900	68	\$1,823,157.50
BITF	Venture	31,900	131	\$156,210.00
FVAN	Venture	31,500	8	\$21,080.00
DYA	TSX	31,500	27	\$12,650.00

SAE	Venture	31,500	4	\$10,500.00
EFR	TSX	31,300	294	\$257,424.00
SLF	TSX	31,300	312	\$1,995,685.00
FFN	TSX	31,100	72	\$236,865.00
MLY	Venture	31,000	2	\$2,325.00
ICAN	CNSX	31,000	10	\$10,455.00
GPR	TSX	31,000	58	\$26,405.00
PMIF	TSX	31,000	36	\$624,929.00
IMP	TSX	31,000	28	\$25,730.00
UI	Venture	31,000	5	\$4,967.50
CGN	CNSX	30,900	24	\$40,856.00
POU	TSX	30,800	294	\$447,039.00
DFN.PR.A	TSX	30,800	50	\$314,455.00
MOVE	NEO	30,500	23	\$29,890.00
EMN	Venture	30,500	15	\$16,950.00
ACST	Venture	30,500	35	\$19,695.00
CURA	CNSX	30,300	162	\$509,746.00
NRTH	Venture	30,000	3	\$4,800.00
CVV	Venture	30,000	12	\$19,865.00
MOC	CNSX	30,000	1	\$3,300.00
TWM	TSX	30,000	128	\$39,053.00
KEY	TSX	29,800	295	\$1,022,833.00
CU	TSX	29,800	48	\$1,073,147.00
KMP.UN	TSX	29,700	292	\$600,474.00
MVY	Venture	29,500	9	\$5,362.50
MXR	Venture	29,500	5	\$7,370.00
AC	TSX	29,200	288	\$818,920.00
TRUL	CNSX	29,100	160	\$1,283,316.00
CIA	TSX	29,100	82	\$175,501.00
OLA	TSX	29,000	211	\$173,432.00
LITH	Venture	29,000	6	\$10,912.50
HP	CNSX	28,900	46	\$28,518.00
SMU.UN	TSX	28,600	273	\$484,158.00
SWIS	CNSX	28,500	6	\$9,917.50
LIT	Venture	28,500	8	\$5,172.50
RVG	Venture	28,500	11	\$20,280.00
NVX	Venture	28,500	5	\$9,425.00
AMK	Venture	28,500	4	\$6,677.50
CAS	TSX	28,100	242	\$414,250.00
NCU.WT	TSX	28,000	1	\$1,820.00
BHSC	CNSX	28,000	8	\$7,747.50
MANN	CNSX	28,000	5	\$5,370.00
CL	CNSX	28,000	136	\$369,783.00
MTU	Venture	28,000	7	\$2,025.00
TILT	CNSX	27,500	22	\$17,305.00
BES	Venture	27,500	23	\$11,475.00
GIS	Venture	27,500	3	\$5,422.50
RSF	CNSX	27,500	12	\$21,505.00
IZO	CNSX	27,500	12	\$22,910.00
AMMP	CNSX	27,400	51	\$51,875.00
TERM	TSX	27,400	33	\$273,215.00
OSK	TSX	27,400	168	\$89,261.00
NA	TSX	27,000	261	\$2,500,477.00
TRQ	TSX	27,000	266	\$535,894.00
DGTL	Venture	27,000	13	\$10,007.50
CXXI	CNSX	26,900	91	\$35,225.00
IDK	CNSX	26,500	21	\$19,510.00
CM	TSX	26,500	263	\$3,890,635.00
SPA	Venture	26,500	8	\$8,145.00
DN	TSX	26,500	11	\$12,172.50
ZEN	Venture	26,100	62	\$74,228.00
QUIS	Venture	26,100	23	\$42,402.00

RELA	CNSX	26,000	6	\$5,895.00
REVO	Venture	26,000	4	\$8,110.00
XIM	Venture	26,000	3	\$7,027.50
SASY	CNSX	26,000	8	\$20,110.00
OZ	CNSX	26,000	5	\$12,615.00
TLRY	TSX	25,800	164	\$565,951.00
MRS	Venture	25,500	17	\$12,577.50
AT	TSX	25,500	204	\$302,821.00
RMK	Venture	25,500	17	\$25,235.00
DOL	TSX	25,200	251	\$1,395,569.00
NB	TSX	25,200	52	\$31,719.00
STND	Venture	25,000	5	\$6,077.50
JTR	Venture	25,000	2	\$1,725.00
SSRM	TSX	25,000	243	\$535,810.00
ADD	Venture	25,000	1	\$3,500.00
RFR	CNSX	25,000	4	\$2,250.00
CLZ	Venture	25,000	2	\$3,650.00
LGD	TSX	24,800	58	\$43,055.00
DOO	TSX	24,800	225	\$2,375,129.00
WUC	CNSX	24,600	69	\$75,465.00
CHE.UN	TSX	24,600	164	\$183,446.00
AQN	TSX	24,500	191	\$480,950.00
FENX	CNSX	24,500	5	\$6,210.00
MAW	TSX	24,500	11	\$6,507.50
JOSE	TSX	24,500	5	\$22,735.00
AZG	TSX	24,500	4	\$2,987.50
SAND	CNSX	24,500	4	\$5,270.00
JUSH	CNSX	24,500	93	\$162,106.00
SLL	Venture	24,400	96	\$107,277.00
TECK.B	TSX	24,400	151	\$647,648.00
LYNX	CNSX	24,400	15	\$22,178.00
DPM	TSX	24,300	225	\$191,012.00
XCS	TSX	24,300	54	\$491,803.00
EQX.WT	TSX	24,000	3	\$3,585.00
GTEC	Venture	24,000	8	\$15,835.00
BLDP	TSX	24,000	195	\$505,341.00
LIS	Venture	24,000	12	\$9,275.00
NFLD	CNSX	24,000	8	\$23,310.00
TM	Venture	24,000	2	\$9,060.00
TTX	CNSX	24,000	4	\$1,600.00
BBR	CNSX	24,000	12	\$6,765.00
FIL	Venture	23,900	55	\$241,162.50
DM	Venture	23,500	7	\$4,935.00
SOIL	Venture	23,500	6	\$3,820.00
GTCH	CNSX	23,500	5	\$14,185.00
MYCO	CNSX	23,500	15	\$6,840.00
BSR	Venture	23,500	36	\$40,684.00
ECR	Venture	23,500	5	\$7,170.00
VAU	Venture	23,500	11	\$4,190.00
BEX	Venture	23,500	7	\$5,180.00
FORT	Venture	23,500	4	\$9,870.00
MOZ	TSX	23,400	99	\$82,339.00
GDNP	Venture	23,100	9	\$25,318.00
NEV	Venture	23,000	3	\$2,100.00
LMR	Venture	23,000	3	\$2,915.00
PSYC	CNSX	23,000	6	\$6,530.00
BNG	TSX	23,000	7	\$2,940.00
AOI	TSX	23,000	57	\$28,306.00
PNE	TSX	22,500	7	\$8,130.00
LEM	Venture	22,500	5	\$6,310.00
AVCR	Venture	22,500	6	\$3,655.00

MPVD	TSX	22,500	5	\$1,125.00
RUG	Venture	22,500		\$2,460.00
CWRK	CNSX	22,400	22	\$30,410.00
WFG	TSX	22,100	214	\$1,906,286.00
SVM	TSX	22,100	188	\$168,648.00
SPMT	CNSX	22,000	5	\$3,762.50
REX	Venture	22,000	4	\$3,080.00
LLP	CNSX	22,000	3	\$1,740.00
GLDN	Venture	22,000	2	\$6,600.00
OCG	Venture	22,000	7	\$6,522.50
GWA	Venture	22,000	3	\$5,495.00
FORA	TSX	22,000	133	\$481,219.00
BAM.A	TSX	21,700	196	\$1,338,208.00
SEB	Venture	21,500	8	\$7,022.50
AUSA	CNSX	21,500	8	\$5,450.00
FCC	Venture	21,500	12	\$6,810.00
CTOC	CNSX	21,500	3	\$9,215.00
WIFI	CNSX	21,500	4	\$2,377.50
SGD	CNSX	21,500	12	\$8,855.00
CJR.B	TSX	21,500	179	\$127,355.50
WELL	TSX	21,300	73	\$164,226.00
KL	TSX	21,100	209	\$1,098,532.00
XRE	TSX	21,100	56	\$405,200.00
NSP	Venture	21,000	2	\$1,155.00
XSU	TSX	20,800	68	\$961,343.00
FFNT	CNSX	20,700	41	\$32,568.00
HBM	TSX	20,500	179	\$162,738.00
NDA	Venture	20,500	13	\$11,795.00
BTC	CNSX	20,500	10	\$10,720.00
EAC	Venture	20,500	2	\$2,152.50
TKO	TSX	20,400	68	\$53,182.00
ZSP.U	TSX	20,400	12	\$948,584.00
VET	TSX	20,300	179	\$229,068.00
BLX	TSX	20,100	195	\$795,885.50
REI.UN	TSX	20,100	200	\$436,919.00
MIS	CNSX	20,000	1	\$2,200.00
IZ	Venture	20,000	1	\$3,400.00
SSE	Venture	20,000	1	\$1,400.00
NLR	CNSX	20,000	2	\$1,000.00
RKR	Venture	20,000	16	\$9,772.50
IGLD	CNSX	20,000	4	\$5,020.00
PREV	CNSX	20,000	1	\$500.00
GRDM	Venture	20,000	1	\$4,500.00
NVT	Venture	20,000	1	\$400.00
EDDY	Venture	20,000	1	\$3,600.00
DAC	Venture	20,000	1	\$1,700.00
TIG	Venture	20,000	1	\$4,500.00
L	TSX	20,000	200	\$1,513,065.00
SBR	TSX	20,000	6	\$2,602.50
OTSO	Venture	20,000	2	\$1,820.00
BRCK.U	CNSX	20,000	1	\$1,100.00
ZWU	TSX	19,800	20	\$258,829.00
CFP	TSX	19,700	197	\$536,462.00
SIXW	CNSX	19,500	3	\$5,722.50
QPM	Venture	19,500	2	\$5,770.00
GRAY	CNSX	19,500	13	\$13,815.00
EQTY	Venture	19,500	4	\$4,522.50
IFP	TSX	19,400	194	\$579,636.00
CHR	TSX	19,200	123	\$94,299.00
TEVO	CNSX	19,000	5	\$5,685.00
PEA	TSX	19,000	15	\$10,135.00
VXL	Venture	19,000	5	\$1,630.00

LJK	CNSX	19,000	9	\$9,930.00
	TSX	18,900	104	\$110,256.00
GIII	Venture	18,600	10	\$21,374.00
GLM	CNSX	18,500	2	\$7,305.00
NKG	Venture	18,500	11	\$10,555.00
HMAN	Venture	18,500	3	\$2,187.50
DMI	Venture	18,500	7	\$4,122.50
ENBI	CNSX	18,500	12	\$7,800.00
OGO	Venture	18,500	2	\$6,692.50
GEI	TSX	18,400	174	\$479,323.00
TNT.UN	TSX	18,400	158	\$138,173.50
CGX	TSX	18,400	109	\$293,327.00
T	TSX	18,300	162	\$508,407.00
SKYG	Venture	18,000	6	\$3,480.00
SME	Venture	18,000	1	\$3,150.00
EQX	TSX	18,000	152	\$192,631.00
TAJ	Venture	18,000	2	\$1,560.00
RSV	Venture	18,000	3	\$1,480.00
RCLF	CNSX	18,000	1	\$1,260.00
AEM	TSX	18,000	180	\$1,528,756.00
PGP	Venture	18,000	2	\$1,575.00
RKS	CNSX	18,000	6	\$10,380.00
CCHW	CNSX	17,900	68	\$118,820.00
SSVR	Venture	17,700	11	\$24,080.00
CYL	Venture	17,500	2	\$3,600.00
GPY	Venture	17,500	4	\$3,020.00
AKR	Venture	17,500	2	\$4,300.00
PKG	CNSX	17,500	5	\$1,602.50
WHG	Venture	17,400	30	\$23,918.00
ATD.B	TSX	17,300	173	\$771,628.00
HPR	TSX	17,100	24	\$162,193.00
WISH	Venture	17,100	32	\$26,526.00
LUCK	Venture	17,000	20	\$12,610.00
MKO	Venture	17,000	3	\$6,905.00
PGE	Venture	17,000	3	\$6,567.50
FLYY	CNSX	17,000	2	\$255.00
GOE	Venture	17,000	2	\$1,405.00
SGO	Venture	17,000	6	\$4,840.00
SXL	Venture	17,000	3	\$1,360.00
ERC	Venture	17,000	3	\$1,580.00
BBB	Venture	17,000	3	\$3,145.00
NDVA	Venture	17,000	9	\$6,197.50
BMK	Venture	17,000	3	\$1,020.00
NGEX	Venture	17,000	8	\$13,020.00
MN	Venture	17,000	9	\$6,842.50
SM	Venture	17,000	1	\$14,620.00
TA	TSX	16,900	148	\$202,283.50
VUN	TSX	16,800	71	\$1,224,506.00
GAME	Venture	16,800	65	\$249,949.00
NUMI	Venture	16,800	19	\$16,717.00
ZSP	TSX	16,700	12	\$945,595.00
SKRR	Venture	16,500	4	\$3,037.50
KEL	TSX	16,500	123	\$57,959.00
MDX	Venture	16,500	2	\$2,195.00
BAMM	CNSX	16,500	7	\$7,515.00
NOU	Venture	16,500	58	\$203,852.00
MNO	Venture	16,500	7	\$9,870.00
AZS	Venture	16,500	1	\$3,300.00
STLC	TSX	16,300	129	\$558,638.00
CEU	TSX	16,100	95	\$32,051.00
TO	CNSX	16,000	5	\$1,720.00

ECN	TSX	16,000	88	\$145,656.00
RCK	Venture	16,000	52	\$71,593.00
SBM	Venture	16,000	4	\$4,292.50
AME	Venture	16,000	2	\$2,560.00
ANX	TSX	16,000	6	\$14,520.00
BUX	CNSX	16,000	5	\$4,752.50
MGM	Venture	16,000	13	\$6,417.50
VISN	Venture	16,000	4	\$790.00
HAVN	CNSX	16,000	9	\$10,555.00
TRG	CNSX	16,000	9	\$4,225.00
LME	Venture	16,000	2	\$10,400.00
LN	TSX	15,500	2	\$12,400.00
IGX	Venture	15,500	11	\$11,670.00
CNR	TSX	15,500	154	\$2,063,093.00
CUSN	Venture	15,500	3	\$3,895.00
WMG	Venture	15,500	1	\$3,487.50
SLVR	Venture	15,500	4	\$10,305.00
COR	Venture	15,500	3	\$2,635.00
CLS	TSX	15,400	137	\$154,587.00
API	CNSX	15,400	10	\$16,731.00
MG	TSX	15,300	153	\$1,756,412.00
NG	TSX	15,300	144	\$171,366.00
KNT	TSX	15,200	82	\$130,488.00
TXG	TSX	15,100	145	\$256,017.00
NPI	TSX	15,100	148	\$635,545.00
RWB	CNSX	15,000	25	\$17,503.00
SOU	Venture	15,000	1	\$1,275.00
AAG	Venture	15,000	15	\$8,980.00
CVX	Venture	15,000	7	\$7,935.00
NXS	Venture	15,000	1	\$975.00
CBR	Venture	15,000	6	\$7,980.00
CSX	Venture	15,000	3	\$8,700.00
MAE	Venture	15,000	2	\$2,962.50
SLNG	CNSX	15,000	8	\$3,785.00
DEC	Venture	15,000	3	\$675.00
SVE	Venture	15,000	11	\$10,235.00
RCI.B	TSX	14,900	147	\$947,909.00
WDO	TSX	14,800	128	\$185,067.50
FOOD	TSX	14,800	105	\$109,999.00
REAL	TSX	14,700	96	\$260,578.00
AZ	Venture	14,600	28	\$60,826.00
SGU	Venture	14,500	6	\$2,192.50
EASY	CNSX	14,500	5	\$8,320.00
DEAL	Venture	14,500	3	\$5,760.00
MM	CNSX	14,500	2	\$3,987.50
KRR	TSX	14,300	109	\$60,021.00
HSD	TSX	14,300	5	\$119,018.00
CAR.UN	TSX	14,200	139	\$816,854.50
ARG	TSX	14,200	115	\$16,841.00
DME	Venture	14,100	22	\$54,748.00
EDEN	CNSX	14,000	2	\$840.00
UPCO	CNSX	14,000	2	\$1,760.00
ARIC	Venture	14,000	3	\$1,230.00
RSLV	Venture	14,000	12	\$12,365.00
KGC	Venture	14,000	1	\$2,170.00
PXT	TSX	14,000	138	\$307,022.00
AVP	TSX	14,000	3	\$1,400.00
EWS	Venture	14,000	2	\$3,085.00
ICM	Venture	14,000	1	\$2,380.00
TRI	TSX	14,000	140	\$1,682,363.00
HED	TSX	14,000	11	\$26,642.00
EGLX	TSX	13,900	74	\$94,588.00

ZPR	TSX	13,900	24	\$157,899.50
XUS	TSX	13,900	27	\$892,868.00
VSB	TSX	13,800	32	\$333,622.00
CTS	TSX	13,700	49	\$122,035.00
SSL	TSX	13,600	105	\$152,304.00
GWO	TSX	13,600	133	\$497,159.00
SRU.UN	TSX	13,600	129	\$404,966.00
GLXY	TSX	13,500	64	\$317,259.00
GCM	TSX	13,500	117	\$79,944.00
PLY	Venture	13,500	3	\$3,687.50
ION	Venture	13,500	3	\$6,125.00
NU	Venture	13,500	1	\$2,160.00
VG	Venture	13,500	3	\$6,455.00
GQC	Venture	13,500	5	\$3,240.00
BEPC	TSX	13,300	115	\$666,530.00
FOM	Venture	13,200	24	\$29,325.00
DFLY	CNSX	13,100	40	\$24,733.00
MEDA	CNSX	13,100	3	\$14,410.00
NGC	Venture	13,000	3	\$5,852.50
LLG	Venture	13,000	11	\$8,615.00
SZLS	TSX	13,000	4	\$6,550.00
CRT.UN	TSX	13,000	127	\$218,522.00
NAR	Venture	13,000	2	\$1,535.00
SPN	Venture	13,000	2	\$1,350.00
BYN	Venture	13,000	2	\$3,835.00
GSP	Venture	13,000	2	\$2,995.00
OVV	TSX	13,000	124	\$501,830.00
ISGI	Venture	13,000	3	\$5,270.00
APLI	TSX	13,000	10	\$9,605.00
AGI	TSX	12,900	89	\$140,610.00
EFX	TSX	12,900	121	\$112,936.00
BTR	Venture	12,800	10	\$18,783.00
HR.UN	TSX	12,800	124	\$211,827.00
TLG	TSX	12,700	55	\$12,875.00
ML	Venture	12,600	37	\$37,231.00
ACB	TSX	12,600	113	\$143,383.00
NLV	CNSX	12,500	8	\$5,545.00
PA	Venture	12,500	3	\$3,590.00
WWT	Venture	12,500	3	\$1,935.00
VEC	Venture	12,500	2	\$1,330.00
CDA	Venture	12,500	3	\$2,625.00
WGO	Venture	12,500	3	\$7,270.00
MMG	Venture	12,500	2	\$7,350.00
TMG	Venture	12,500	11	\$2,250.00
ETG	TSX	12,500	9	\$12,605.00
ONEX	TSX	12,500	125	\$1,089,077.00
HND	TSX	12,300	8	\$80,108.00
ATZ	TSX	12,200	120	\$422,517.50
CPX	TSX	12,100	118	\$498,959.00
MWX	Venture	12,000	2	\$960.00
HFR	TSX	12,000	15	\$121,540.00
ONE	Venture	12,000	6	\$4,355.00
XRX	CNSX	12,000	1	\$1,800.00
NSG	CNSX	12,000	6	\$4,995.00
CN	Venture	12,000	3	\$2,580.00
NICL	Venture	12,000	5	\$1,375.00
ACU	Venture	12,000	4	\$3,180.00
OILS	CNSX	12,000	1	\$2,760.00
HITI.WT	Venture	12,000	2	\$3,840.00
OBE	TSX	12,000	36	\$46,292.00
ERD	TSX	12,000	4	\$4,487.50

AUP	TSX	11,800	118	\$181,623.00
FNV	TSX	11,700	116	\$2,180,631.00
GIB.A	TSX	11,700	117	\$1,300,528.00
FLT	Venture	11,700	21	\$14,040.00
ETMC	Venture	11,700	69	\$19,935.00
TRZ	TSX	11,600	102	\$81,620.00
KNC	Venture	11,500	4	\$6,070.00
PAT	TSX	11,500	9	\$5,555.00
EMP.A	TSX	11,500	114	\$487,999.00
VLJ	Venture	11,500	9	\$1,677.50
NERD	CNSX	11,500	3	\$1,997.50
CANX	Venture	11,500	4	\$1,747.50
AOC	CNSX	11,500	5	\$4,080.00
ROCK	Venture	11,500	4	\$1,905.00
APP	CNSX	11,500	4	\$1,150.00
TECT	Venture	11,500	1	\$1,667.50
BABY	Venture	11,400	31	\$27,761.00
NLC	Venture	11,300	38	\$30,234.00
SJR.PR.A	TSX	11,300	16	\$282,419.00
SAP	TSX	11,300	113	\$415,059.00
XBC	TSX	11,200	90	\$46,591.00
BULL	CNSX	11,000	2	\$1,475.00
GBRC	Venture	11,000	5	\$5,267.50
DVN	CNSX	11,000	2	\$3,855.00
AIR	Venture	11,000	5	\$3,245.00
IPOT	CNSX	11,000	3	\$2,525.00
SPFY	CNSX	11,000	1	\$605.00
UWE.H	Venture	11,000	2	\$2,815.00
GTII	CNSX	11,000	65	\$397,996.00
GIGA	Venture	11,000	4	\$3,910.00
BNCH	Venture	10,900	15	\$12,254.00
VZLA	Venture	10,900	24	\$25,878.00
VDY	TSX	10,800	14	\$441,052.00
MAG	TSX	10,800	108	\$311,455.00
TRIL	TSX	10,600	104	\$123,285.00
SJR.B	TSX	10,600	93	\$381,977.00
BRG	Venture	10,500	2	\$1,152.50
YES	Venture	10,500	2	\$6,300.00
WML	Venture	10,500	4	\$3,357.50
SMN	Venture	10,500	3	\$9,540.00
OG	Venture	10,500	6	\$4,862.50
HAN	Venture	10,500	7	\$3,100.00
KORE	Venture	10,500	6	\$8,085.00
PAAS	TSX	10,500	101	\$393,317.00
VIBE	CNSX	10,500	14	\$8,125.00
WHN	Venture	10,500	2	\$7,660.00
CF	TSX	10,400	104	\$138,479.00
VSP	TSX	10,400	26	\$737,427.00
IAG	TSX	10,200	100	\$697,719.00
RUP	Venture	10,200	24	\$54,409.00
OTEX	TSX	10,100	98	\$617,214.00
HSU	TSX	10,100	101	\$512,396.00
GTG	CNSX	10,000	2	\$5,250.00
VIPR	Venture	10,000	1	\$7,200.00
IHC	Venture	10,000	15	\$3,460.00
EPIC	CNSX	10,000	3	\$5,590.00
CDC	Venture	10,000	1	\$200.00
PMED	CNSX	10,000	5	\$2,940.00
KS	Venture	10,000	1	\$650.00
NHP	Venture	10,000	1	\$400.00
PRYM	Venture	10,000	17	\$41,007.00
TCA	Venture	10,000	1	\$2,400.00

CANN	CNSX	10,000	1	\$1,100.00
PLUR	Venture	10,000	1	\$4,800.00
EXRO	Venture	10,000	57	\$37,992.00
GSQ	CNSX	10,000	1	\$3,900.00
VUL	Venture	10,000	1	\$2,850.00
MCCN	NEO	10,000	1	\$800.00
GMTN	Venture	10,000	6	\$22,294.00
PPM	Venture	10,000	1	\$450.00
ETR	CNSX	10,000	2	\$3,685.00
WEE	Venture	10,000	1	\$750.00
EMH	CNSX	10,000	9	\$2,135.00
ESN	TSX	10,000	3	\$3,685.00
DELC	CNSX	10,000	1	\$3,050.00
CHP.UN	TSX	10,000	93	\$147,014.00
C	Venture	10,000	1	\$900.00
TCO	Venture	10,000	1	\$450.00
LOBE	CNSX	10,000	3	\$1,147.50
XND	Venture	10,000	1	\$1,800.00
NBVA	Venture	10,000	1	\$10,300.00
GBLT	Venture	10,000	1	\$2,800.00
BDGC	Venture	10,000	2	\$450.00
FIE	TSX	9,900	23	\$78,572.00
PLTH	CNSX	9,900	52	\$82,121.00
AYR.A	CNSX	9,800	76	\$329,745.00
NEXE	Venture	9,700	19	\$10,469.00
ELO	Venture	9,700	42	\$46,023.00
CIX	TSX	9,600	81	\$208,982.00
GOLD	TSX	9,600	50	\$17,901.00
AZM	Venture	9,600	10	\$20,750.00
ENGH	TSX	9,600	92	\$509,246.00
ULTH	CNSX	9,600	9	\$9,600.00
MIR	Venture	9,500	3	\$1,427.50
AWR	CNSX	9,500	2	\$1,680.00
FTT	TSX	9,500	95	\$314,645.00
BTU	Venture	9,500	3	\$1,472.50
PML	Venture	9,500	2	\$1,140.00
PJX	Venture	9,500	2	\$2,042.50
OGN	Venture	9,500	5	\$3,432.50
MFI	TSX	9,500	89	\$249,401.00
HIGH	Venture	9,400	7	\$13,355.00
GDV.PR.A	TSX	9,400	3	\$96,439.00
CUR	Venture	9,400	21	\$22,955.00
ALA	TSX	9,300	77	\$235,822.00
HS	CNSX	9,200	11	\$12,420.00
NNRG	NEO	9,200	9	\$214,203.00
AX.UN	TSX	9,100	82	\$102,413.00
LSPD	TSX	9,100	83	\$817,482.00
CCL.B	TSX	9,100	90	\$620,092.00
DNTL	TSX	9,100	22	\$142,158.00
VSBY	CNSX	9,000	4	\$4,640.00
PEGA	Venture	9,000	1	\$405.00
QUIS.WT	Venture	9,000	10	\$4,495.00
OPW	Venture	9,000	5	\$5,265.00
CAPT	Venture	9,000	2	\$3,105.00
GHG	CNSX	9,000	2	\$310.00
HEM	Venture	9,000	1	\$2,475.00
LMGC	Venture	9,000	2	\$945.00
HVG	Venture	9,000	3	\$2,015.00
GIL	TSX	9,000	90	\$390,930.00
TELO	Venture	9,000	4	\$4,765.00
FPX	Venture	9,000	3	\$5,350.00
MGZ.H	Venture	9,000	1	\$810.00

VEGA	CNSX	9,000	9	\$4,525.00
ATW	Venture	9,000	1	\$630.00
OPTI	CNSX	9,000	2	\$6,210.00
IB	Venture	9,000	3	\$1,730.00
TCF	CNSX	9,000	1	\$2,700.00
CSH.UN	TSX	8,900	51	\$116,621.00
RUS	TSX	8,800	87	\$293,854.00
SPB	TSX	8,700	83	\$134,577.00
ITR	Venture	8,700	72	\$33,225.00
REAX	Venture	8,600	28	\$103,818.00
CNC	Venture	8,600	13	\$30,728.00
BNXA	Venture	8,600	20	\$34,053.00
RSI	TSX	8,600	78	\$50,846.00
PAID	CNSX	8,500	2	\$2,900.00
CODE	CNSX	8,500	2	\$1,180.00
OCO	Venture	8,500	17	\$28,228.00
RDY	CNSX	8,500	1	\$1,870.00
BZ	Venture	8,500	5	\$6,300.00
BLLG	CNSX	8,500	6	\$5,375.00
MOX	Venture	8,500	4	\$1,700.00
H	TSX	8,500	83	\$262,385.00
LXE	Venture	8,500	4	\$6,935.00
FR	TSX	8,500	81	\$187,572.00
RIO	Venture	8,500	6	\$6,890.00
AUX	Venture	8,500	1	\$2,125.00
HHL	TSX	8,400	6	\$69,669.50
XUT	TSX	8,300	11	\$251,085.00
ISO	Venture	8,300	20	\$24,772.00
ETHH.U	TSX	8,300	34	\$90,592.00
BCT	Venture	8,200	66	\$69,368.00
BIP.UN	TSX	8,100	81	\$539,372.00
PBIT	CNSX	8,000	6	\$3,192.50
BIOV	CNSX	8,000	2	\$1,885.00
KTO	Venture	8,000	3	\$2,745.00
AGF.B	TSX	8,000	75	\$61,704.00
ZFR	Venture	8,000	2	\$1,240.00
TNX	TSX	8,000	15	\$5,340.00
GBML	Venture	8,000	11	\$2,927.50
ELEC	Venture	8,000	4	\$3,265.00
NZC	TSX	8,000	3	\$600.00
SVI	Venture	8,000	38	\$37,387.00
SGZ	Venture	8,000	3	\$995.00
KTR	Venture	8,000	2	\$1,437.50
ETI	CNSX	8,000	2	\$3,797.50
III.RT	TSX	8,000	1	\$160.00
NXO	Venture	8,000	8	\$2,437.50
EGM	Venture	8,000	1	\$320.00
ETF	Venture	8,000	2	\$645.00
GOM	Venture	8,000	2	\$967.50
GLD	Venture	8,000	5	\$2,405.00
ROX	Venture	8,000	2	\$2,960.00
CBI	Venture	8,000	2	\$1,345.00
BLO	CNSX	7,900	21	\$8,524.00
AP.UN	TSX	7,900	77	\$362,683.00
INE	TSX	7,900	69	\$170,376.00
TCL.A	TSX	7,900	77	\$191,982.50
X	TSX	7,800	78	\$1,052,828.00
DEFI	NEO	7,800	13	\$9,878.00
PKK	CNSX	7,700	12	\$16,984.00
GRT.UN	TSX	7,600	70	\$630,543.00
PVG	TSX	7,600	72	\$100,950.00
PAC	Venture	7,500	3	\$6,150.00

DSG	TSX	7,500	75	\$609,755.00
CWEB	TSX	7,500	54	\$38,136.00
BEE	CNSX	7,500	2	\$2,375.00
MPXI	CNSX	7,500	2	\$787.50
SMY	Venture	7,500	1	\$1,312.50
NLH	Venture	7,500	5	\$6,755.00
TGC	CNSX	7,500	2	\$1,337.50
QMC	Venture	7,500	3	\$2,750.00
APC	Venture	7,500	3	\$2,617.50
TBIX	Venture	7,500	3	\$1,757.50
BEV	CNSX	7,500	4	\$4,455.00
VENZ	Venture	7,500	2	\$937.50
FCR.UN	TSX	7,400	74	\$131,955.00
TPZ	TSX	7,200	61	\$118,017.00
MRU	TSX	7,200	69	\$422,761.00
BPY.UN	TSX	7,200	52	\$164,526.00
ETHX.U	TSX	7,200	33	\$80,488.00
WTE	TSX	7,100	71	\$132,041.00
STA	Venture	7,000	3	\$750.00
PERK	CNSX	7,000	1	\$630.00
BMET	Venture	7,000	2	\$2,607.50
VEE	TSX	7,000	18	\$277,701.00
VEXT	CNSX	7,000	3	\$5,925.00
CAMP	CNSX	7,000	1	\$350.00
ID	Venture	7,000	2	\$245.00
TSD	Venture	7,000	3	\$4,840.00
LION	CNSX	7,000	1	\$805.00
GG	Venture	7,000	1	\$1,575.00
DLR.U	TSX	7,000	2	\$70,560.00
GAIA	CNSX	7,000	1	\$420.00
SEA	TSX	7,000	67	\$170,957.00
GNG	Venture	7,000	1	\$490.00
AJX	TSX	7,000	3	\$3,110.00
CLAR	CNSX	7,000	6	\$5,535.00
ORE	Venture	6,900	6	\$10,315.00
KUYA	CNSX	6,900	15	\$12,403.00
IFC	TSX	6,900	69	\$1,164,078.00
CRE	Venture	6,900	7	\$10,918.00
PSK	TSX	6,900	68	\$99,089.00
IIP.UN	TSX	6,900	60	\$113,339.00
DIV	TSX	6,800	24	\$19,006.00
CAE	TSX	6,800	68	\$263,188.50
SLV	CNSX	6,700	8	\$7,038.00
SNC	TSX	6,700	65	\$215,887.00
VGCX	TSX	6,700	57	\$133,013.00
NFI	TSX	6,600	66	\$175,296.00
TAAT	CNSX	6,600	11	\$21,872.00
TSF	CNSX	6,500	6	\$3,595.00
CFF	TSX	6,500	35	\$13,604.00
ESE	Venture	6,500	4	\$8,715.00
MSV	TSX	6,500	3	\$3,130.00
ODV	Venture	6,500	23	\$46,022.00
THX	Venture	6,500	2	\$2,405.00
TFII	TSX	6,500	65	\$737,621.00
GEM	Venture	6,500	2	\$1,362.50
PXA	Venture	6,500	3	\$1,990.00
BITK	Venture	6,500	6	\$4,320.00
KG	Venture	6,500	4	\$1,315.00
BGF	Venture	6,500	3	\$1,660.00
TMAS	CNSX	6,500	6	\$3,390.00
SIA	TSX	6,400	64	\$103,413.00
FSZ	TSX	6,400	63	\$67,735.00

IAU	TSX	6,300	41	\$16,493.00
RECO	Venture	6,300	27	\$66,959.00
VSC	TSX	6,300	11	\$156,500.50
BLU	TSX	6,300	50	\$26,224.00
QBR.B	TSX	6,300	54	\$205,155.00
ACO.X	TSX	6,200	62	\$283,705.00
TGL	TSX	6,200	26	\$14,513.00
GMA	Venture	6,000	4	\$2,152.50
PPR	TSX	6,000	1	\$390.00
AIML	CNSX	6,000	5	\$4,965.00
NVO.WT	TSX	6,000	4	\$3,640.00
SWLF	Venture	6,000	4	\$3,150.00
ASP	TSX	6,000	2	\$270.00
EMPR	Venture	6,000	5	\$2,407.50
SRE	Venture	6,000	1	\$270.00
FO	Venture	6,000	5	\$615.00
IMIN	Venture	6,000	5	\$1,460.00
DIAM	TSX	6,000	1	\$1,380.00
TML	TSX	6,000	5	\$5,655.00
HXT	TSX	6,000	17	\$283,284.00
TI	TSX	6,000	6	\$2,405.00
RVX	TSX	6,000	5	\$5,220.00
URC	Venture	6,000	35	\$18,371.00
TTD	Venture	6,000	1	\$450.00
VSR	Venture	6,000	5	\$4,055.00
BRO	Venture	6,000	1	\$3,480.00
ZON	Venture	6,000	2	\$1,550.00
VIS	Venture	6,000	1	\$510.00
YGT	Venture	6,000	2	\$1,560.00
SPI	Venture	6,000	1	\$450.00
SPEY	CNSX	6,000	7	\$2,262.50
PGV	Venture	6,000	1	\$810.00
SRI	Venture	6,000	1	\$420.00
MGR	Venture	6,000	6	\$5,860.00
LIF	TSX	5,900	58	\$275,231.00
BRC	Venture	5,900	5	\$6,171.00
JET	Venture	5,900	13	\$15,292.00
SCL	TSX	5,900	56	\$38,122.00
LNR	TSX	5,800	58	\$451,840.50
MAXR	TSX	5,800	56	\$286,323.00
NWC	TSX	5,800	57	\$203,172.00
NWH.UN	TSX	5,800	56	\$75,420.00
FFN.PR.A	TSX	5,700	33	\$58,165.00
DBM	TSX	5,700	43	\$50,607.00
BHC	TSX	5,700	54	\$209,876.00
WCN	TSX	5,700	56	\$844,087.00
VNP	TSX	5,600	56	\$16,713.00
ERE.UN	TSX	5,600	9	\$23,793.00
LXR	TSX	5,500	3	\$690.00
WE	Venture	5,500	21	\$67,314.00
FITT	CNSX	5,500	4	\$6,105.00
LECR	CNSX	5,500	1	\$4,400.00
GLO	TSX	5,500	19	\$16,671.00
LEXI	Venture	5,500	1	\$797.50
VEGN	CNSX	5,500	3	\$1,677.50
D.UN	TSX	5,500	51	\$127,907.00
LXG	Venture	5,500	3	\$4,140.00
SQD	Venture	5,500	3	\$1,427.50
RZE	Venture	5,500	5	\$3,565.00
FMAN	CNSX	5,500	2	\$1,800.00
SIS	TSX	5,500	26	\$113,888.00

TSLV	Venture	5,400	9	\$8,051.00
VUS	TSX	5,400	37	\$434,495.00
IGM	TSX	5,400	54	\$243,270.00
TAAL	CNSX	5,400	10	\$25,909.00
HMBL	CNSX	5,400	7	\$3,535.00
SJR.PR.B	TSX	5,400	7	\$134,970.00
QSR	TSX	5,300	52	\$442,637.00
TUD	Venture	5,300	20	\$14,509.00
DCM	TSX	5,300	3	\$6,778.00
WIR.U	TSX	5,300	53	\$97,564.00
CWB	TSX	5,200	52	\$184,483.00
NOVR	Venture	5,200	17	\$16,390.00
DF	TSX	5,100	39	\$32,962.00
SVA	Venture	5,100	11	\$6,994.00
PHO	TSX	5,100	8	\$18,219.00
NGE	Venture	5,000	1	\$700.00
MTLO	Venture	5,000	1	\$850.00
RRS	Venture	5,000	1	\$475.00
MFM	Venture	5,000	1	\$300.00
SOT.UN	TSX	5,000	35	\$26,716.00
ART	Venture	5,000	3	\$1,205.00
NAM	Venture	5,000	1	\$750.00
SJL	Venture	5,000	6	\$907.50
DHR	Venture	5,000	1	\$450.00
CTM	Venture	5,000	1	\$1,525.00
PLAY	CNSX	5,000	1	\$2,650.00
BEA	Venture	5,000	1	\$300.00
AAB	TSX	5,000	1	\$1,550.00
COBC	Venture	5,000	1	\$300.00
CUDA	Venture	5,000	2	\$330.00
GLDL	Venture	5,000	3	\$1,400.00
AGO	Venture	5,000	1	\$1,300.00
MAU	Venture	5,000	3	\$4,550.00
MMN	Venture	5,000	4	\$455.00
SOMA	Venture	5,000	1	\$1,650.00
HUD	Venture	5,000	1	\$700.00
GSPR	Venture	5,000	1	\$1,700.00
OREA	TSX	5,000	3	\$435.00
WLF	Venture	5,000	10	\$1,600.00
VRNO	CNSX	5,000	38	\$107,935.00
PFIA	TSX	5,000	4	\$53,250.00
XUS.U	TSX	5,000	5	\$265,970.00
AORO	Venture	5,000	1	\$225.00
SIX	CNSX	5,000	1	\$675.00
FAF	TSX	5,000	9	\$5,412.00
NICO	CNSX	5,000	1	\$2,025.00
MFX	Venture	5,000	1	\$225.00
ACQ	TSX	4,900	49	\$213,999.00
ELY	Venture	4,900	8	\$5,138.00
NM	CNSX	4,900	8	\$6,531.00
CDIV	TSX	4,900	1	\$61,887.00
XEI	TSX	4,900	8	\$119,547.00
PCLO	Venture	4,800	12	\$7,087.00
HGD	TSX	4,800	15	\$38,671.00
HEU	TSX	4,700	26	\$273,873.00
NEPT	TSX	4,700	38	\$7,778.00
EXE	TSX	4,700	41	\$38,842.00
PTK	Venture	4,700	11	\$5,011.00
OSI	Venture	4,700	5	\$6,880.00
HOT.UN	TSX	4,600	22	\$20,541.00
ZWC	TSX	4,600	9	\$85,068.00

GAU	TSX	4,600	15	\$6,576.00
FIH.U	TSX	4,600	21	\$59,642.00
WTER	CNSX	4,600	26	\$7,844.00
ORGN	CNSX	4,500	2	\$1,360.00
TSG	Venture	4,500	2	\$1,160.00
ERTH	CNSX	4,500	4	\$1,315.00
FTN	TSX	4,500	40	\$52,356.00
TCAN	CNSX	4,500	3	\$3,545.00
HOLL	CNSX	4,500	2	\$1,430.00
XQQ	TSX	4,500	45	\$490,094.00
KHRN.WT	Venture	4,500	1	\$697.50
BRY	TSX	4,500	1	\$810.00
MDI	TSX	4,500	27	\$42,352.00
J	CNSX	4,500	1	\$697.50
AUMB	Venture	4,500	2	\$1,915.00
CNE	TSX	4,500	32	\$15,131.00
ERO	TSX	4,400	42	\$112,721.00
MTA	Venture	4,400	38	\$55,388.00
TF	TSX	4,400	42	\$41,913.00
EFL	TSX	4,400	7	\$6,293.00
ATA	TSX	4,400	43	\$148,521.00
PGX	Venture	4,300	5	\$8,937.00
SHOP	TSX	4,300	43	\$7,137,643.00
EXF	TSX	4,300	15	\$31,827.00
CTC.A	TSX	4,300	43	\$864,717.00
ZWB	TSX	4,300	8	\$89,751.00
ACRG.A.U	CNSX	4,300	13	\$17,390.00
SDE	Venture	4,300	22	\$23,297.00
SLS	TSX	4,300	16	\$50,752.00
VRE	TSX	4,200	22	\$147,947.00
PPL.PR.C	TSX	4,200	18	\$86,285.00
FSX	Venture	4,100	16	\$5,266.00
BWCG	Venture	4,100	3	\$4,982.00
PKI	TSX	4,100	41	\$161,923.00
PE	Venture	4,100	7	\$5,970.00
CBK	CNSX	4,000	1	\$2,160.00
NWST	Venture	4,000	2	\$3,080.00
ZST	TSX	4,000	13	\$199,562.00
ST	CNSX	4,000	2	\$1,045.00
ETX	TSX	4,000	2	\$1,600.00
SEI	Venture	4,000	2	\$600.00
SJ	TSX	4,000	40	\$181,193.00
MAKA	CNSX	4,000	1	\$1,280.00
LPS	Venture	4,000	2	\$2,795.00
GCX	Venture	4,000	2	\$990.00
NEO	TSX	4,000	39	\$68,332.00
GSV	TSX	4,000	8	\$2,900.00
AUU	Venture	4,000	2	\$310.00
QST	Venture	4,000	6	\$6,724.00
POPR	Venture	4,000	1	\$3,200.00
DV	Venture	4,000	3	\$2,795.00
LEV	TSX	4,000	37	\$89,131.00
JG	Venture	4,000	3	\$1,420.00
HPF	TSX	4,000	5	\$11,749.00
GROW	Venture	4,000	2	\$1,152.50
KHRN	Venture	4,000	2	\$1,775.00
BCM	Venture	4,000	29	\$6,493.00
ORV	TSX	4,000	1	\$1,580.00
GSVR	Venture	4,000	5	\$2,385.00
MENE	Venture	4,000	3	\$2,465.00
GBR	Venture	3,900	29	\$61,991.00

XDX	TSX	3,900	6	\$117,665.00
CCA	TSX	3,900	37	\$459,908.00
XHY	TSX	3,900	14	\$73,990.00
CRR.UN	TSX	3,800	37	\$67,513.00
BEP.UN	TSX	3,800	36	\$182,347.00
AMX	Venture	3,800	6	\$10,053.00
ZWE	TSX	3,800	20	\$75,300.00
BWLK	Venture	3,700	5	\$3,836.00
ASM	TSX	3,700	8	\$5,839.00
QQC.F	TSX	3,700	4	\$424,241.00
MX	TSX	3,700	37	\$160,864.00
DGS.PR.A	TSX	3,600	5	\$36,754.00
PIF	TSX	3,600	34	\$66,744.00
ARE	TSX	3,600	35	\$64,962.00
ZCN	TSX	3,600	10	\$98,452.00
LIO	Venture	3,500	4	\$4,106.00
CML	Venture	3,500	1	\$560.00
GCN	Venture	3,500	1	\$402.50
ZQQ	TSX	3,500	11	\$353,710.00
CMB	Venture	3,500	2	\$470.00
TOY	TSX	3,500	21	\$143,714.00
MEAT	CNSX	3,500	5	\$5,995.00
NAN	Venture	3,500	1	\$875.00
AHC	TSX	3,500	9	\$10,010.00
VIN	CNSX	3,500	1	\$437.50
YUM	CNSX	3,500	2	\$542.50
VLE	TSX	3,500	1	\$1,715.00
TLT	Venture	3,500	3	\$877.50
CCM	TSX	3,500	1	\$1,750.00
TK	Venture	3,500	2	\$732.50
PRT	CNSX	3,500	2	\$1,695.00
PM	CNSX	3,500	2	\$1,960.00
NTS	Venture	3,500	1	\$2,030.00
BKI	TSX	3,500	2	\$1,602.50
NPTH	Venture	3,500	3	\$2,410.00
MTL	TSX	3,500	35	\$46,178.00
NVEI	TSX	3,400	32	\$295,947.00
ABST	TSX	3,400	34	\$59,262.00
DII.B	TSX	3,400	18	\$48,797.00
MOGO	TSX	3,400	21	\$30,781.00
NVEI.U	TSX	3,400	28	\$242,666.00
ARTG	Venture	3,400	15	\$23,143.00
GRA	Venture	3,400	17	\$11,309.00
GFL	TSX	3,400	29	\$133,344.00
IPO	TSX	3,400	3	\$3,956.00
DFN	TSX	3,300	6	\$27,486.00
ZRE	TSX	3,300	19	\$84,554.00
RNW	TSX	3,200	32	\$65,347.00
DF.PR.A	TSX	3,200	17	\$32,523.00
FTN.PR.A	TSX	3,200	28	\$33,562.00
NGT	TSX	3,100	29	\$260,298.00
DGS	TSX	3,100	15	\$22,545.00
ETHH.B	TSX	3,100	11	\$32,987.00
AXU	TSX	3,100	12	\$10,660.00
TER	CNSX	3,100	25	\$38,590.00
KOR	TSX	3,100	31	\$11,037.00
BTCQ.U	TSX	3,000	3	\$19,770.00
NOM	CNSX	3,000	1	\$1,770.00
CPD	TSX	3,000	14	\$41,184.00
IPG	Venture	3,000	1	\$465.00
CAD	Venture	3,000	2	\$1,890.00
OMG	Venture	3,000	1	\$510.00

TGDD.WB	TSX	3,000	1	\$315.00
SIZE	CNSX	3,000	2	\$1,055.00
GENI	CNSX	3,000	1	\$570.00
SRL	Venture	3,000	1	\$1,050.00
GSI	Venture	3,000	5	\$2,165.00
GER	Venture	3,000	1	\$240.00
MAPS	Venture	3,000	4	\$1,920.00
JUVA	CNSX	3,000	3	\$1,580.00
FSB	TSX	3,000	1	\$30,000.00
KDA	Venture	3,000	1	\$420.00
ULT	Venture	3,000	1	\$615.00
CBLU	Venture	3,000	5	\$1,125.00
SGN	Venture	3,000	1	\$375.00
QBTC	TSX	3,000	18	\$152,663.00
GGI	Venture	3,000	3	\$1,232.50
GMV	Venture	3,000	1	\$1,110.00
TMQ	TSX	3,000	9	\$9,623.00
BIO	CNSX	3,000	1	\$210.00
CYP	Venture	3,000	4	\$2,940.00
UPI	Venture	3,000	5	\$965.00
NVI	Venture	3,000	1	\$495.00
CLC	CNSX	3,000	1	\$1,590.00
CWC	Venture	3,000	1	\$450.00
JNH	Venture	3,000	2	\$1,540.00
DOSE	CNSX	3,000	1	\$1,275.00
DBO	TSX	3,000	1	\$360.00
VPI	Venture	3,000	1	\$630.00
VPH	CNSX	3,000	2	\$2,875.00
CCB	Venture	3,000	1	\$435.00
BILZ	CNSX	3,000	1	\$2,250.00
WPRT	TSX	2,900	29	\$19,102.00
SCR	TSX	2,900	22	\$75,968.00
GRAM.U	NEO	2,900	6	\$16,193.00
NTAR	CNSX	2,800	7	\$9,260.00
LB	TSX	2,800	28	\$122,051.00
BIP.PR.A	TSX	2,800	9	\$64,068.00
NVO	TSX	2,800	28	\$6,745.00
DLCG	Venture	2,800	16	\$10,461.00
VCE	TSX	2,800	8	\$122,245.00
LGO	TSX	2,800	28	\$54,041.00
HMMJ	TSX	2,800	10	\$29,108.00
NXF	TSX	2,700	8	\$13,412.00
NPI.PR.B	TSX	2,700	5	\$53,303.00
GASX	Venture	2,700	4	\$2,685.00
ZZZ	TSX	2,700	26	\$78,977.00
PYR	TSX	2,700	25	\$20,135.00
DXP	TSX	2,700	9	\$61,460.00
JAG	TSX	2,700	19	\$15,807.00
F	Venture	2,700	2	\$3,378.00
VMD	TSX	2,700	24	\$24,550.00
WRN	TSX	2,700	12	\$7,342.00
MTY	TSX	2,700	24	\$153,348.00
ITP	TSX	2,600	19	\$73,973.00
AFN	TSX	2,600	26	\$95,492.00
WSP	TSX	2,600	26	\$364,618.00
CGL	TSX	2,500	12	\$37,882.00
ZEU	CNSX	2,500	1	\$1,750.00
SMP	Venture	2,500	2	\$545.00
CGP	Venture	2,500	7	\$10,289.00
AYA	TSX	2,500	21	\$20,036.00
RJX.A	Venture	2,500	1	\$487.50
MKT	Venture	2,500	1	\$825.00

PGZ	Venture	2,500	2	\$1,760.00
ZCM	TSX	2,500	3	\$42,586.00
OM	Venture	2,500	1	\$1,250.00
LUC	TSX	2,500	4	\$1,975.00
VGN	Venture	2,500	1	\$375.00
NIM	Venture	2,500	2	\$337.50
CD	Venture	2,500	2	\$1,415.00
IP	CNSX	2,500	2	\$450.00
OVT	Venture	2,500	2	\$2,125.00
BCFN	CNSX	2,500	2	\$817.50
HNU	TSX	2,500	4	\$22,007.00
TEM	Venture	2,500	1	\$337.50
CFE	CNSX	2,500	1	\$325.00
PLUS	CNSX	2,500	1	\$1,175.00
SRC	Venture	2,500	2	\$2,040.00
GFG	Venture	2,500	3	\$337.50
DXT	TSX	2,500	25	\$16,969.00
CERE.WT	NEO	2,500	5	\$6,000.00
FL	Venture	2,500	2	\$2,120.00
DMT	Venture	2,500	2	\$1,550.00
SAM	TSX	2,500	1	\$575.00
GGC	CNSX	2,500	1	\$1,325.00
OMM	Venture	2,500	1	\$512.50
HWX	TSX	2,500	24	\$10,787.00
BRND.A.U	NEO	2,500	7	\$24,497.00
LOVE	Venture	2,500	2	\$417.50
GGG	Venture	2,500	2	\$387.50
FSV	TSX	2,400	24	\$501,458.00
ZLB	TSX	2,400	9	\$93,702.00
LI	Venture	2,400	6	\$3,728.00
ENS.PR.A	TSX	2,400	3	\$24,845.00
MDP	TSX	2,400	13	\$18,999.00
WN	TSX	2,400	24	\$283,184.00
TBRD	Venture	2,400	6	\$10,041.00
ZWK	TSX	2,400	20	\$72,636.00
MMX	TSX	2,400	23	\$17,221.00
HRX	TSX	2,400	23	\$42,741.00
VLNS	TSX	2,400	21	\$7,963.00
ATD.A	TSX	2,400	3	\$107,760.00
CGG	TSX	2,400	24	\$8,453.00
STN	TSX	2,400	24	\$130,183.00
GOOS	TSX	2,400	24	\$115,484.00
CUF.UN	TSX	2,400	20	\$24,513.00
GRAT	Venture	2,300	2	\$2,898.00
ROOT	TSX	2,300	23	\$8,047.00
WIR.UN	TSX	2,300	17	\$51,767.00
CARE	TSX	2,300	10	\$27,646.00
ARCH	Venture	2,300	2	\$2,830.00
GFP	Venture	2,300	7	\$15,102.00
HCG	TSX	2,300	20	\$83,257.00
TIH	TSX	2,300	23	\$247,049.00
XPHY	CNSX	2,200	4	\$4,609.00
DRM	TSX	2,200	22	\$56,596.00
PRMW	TSX	2,200	22	\$46,376.00
PHA	Venture	2,200	2	\$2,868.00
KXS	TSX	2,100	21	\$313,753.00
RCH	TSX	2,100	20	\$88,017.00
SOL	CNSX	2,100	11	\$7,252.00
XQB	TSX	2,100	5	\$44,336.00
VEQT	TSX	2,100	14	\$72,343.00
ZCS	TSX	2,100	2	\$30,239.00
INO.UN	TSX	2,100	18	\$21,208.00

GUS	Venture	2,100	2	\$2,413.00
PIPE	TSX	2,100	3	\$4,475.00
VDU	TSX	2,100	11	\$85,447.00
MCLD	Venture	2,000	4	\$3,404.00
KLD	Venture	2,000	1	\$2,300.00
MCI	Venture	2,000	2	\$537.50
CRL	CNSX	2,000	1	\$180.00
QRC	Venture	2,000	2	\$1,370.00
AUMN	TSX	2,000	2	\$1,705.00
SRG	Venture	2,000	1	\$1,080.00
YTY	Venture	2,000	1	\$110.00
PMET	CNSX	2,000	2	\$560.00
TII	Venture	2,000	2	\$14,170.00
SPO	CNSX	2,000	2	\$55.00
ORTH	CNSX	2,000	2	\$747.50
PCQ	Venture	2,000	1	\$160.00
NRM	Venture	2,000	2	\$1,255.00
STNG	Venture	2,000	4	\$540.00
EMR	Venture	2,000	1	\$130.00
ADZN	Venture	2,000	1	\$2,140.00
LTE	Venture	2,000	3	\$435.00
XTM	Venture	2,000	1	\$360.00
COV	Venture	2,000	1	\$2,860.00
EW	Venture	2,000	1	\$120.00
BTCQ	TSX	2,000	2	\$16,070.00
HARY	CNSX	2,000	1	\$240.00
ARS	Venture	2,000	2	\$1,170.00
TKX	Venture	2,000	1	\$150.00
IMR	Venture	2,000	2	\$212.50
ZDM	TSX	2,000	8	\$50,326.00
MON	Venture	2,000	1	\$370.00
VR	CNSX	2,000	1	\$160.00
GOR	CNSX	2,000	1	\$90.00
GSS	Venture	2,000	1	\$460.00
GBC	CNSX	2,000	1	\$2,300.00
PXI	Venture	2,000	1	\$420.00
LM	Venture	2,000	1	\$160.00
TECX	CNSX	2,000	2	\$1,320.00
TRP.PR.C	TSX	2,000	16	\$30,163.00
CSM	TSX	2,000	1	\$170.00
PILL	CNSX	2,000	1	\$1,840.00
QRO	Venture	2,000	2	\$257.50
WRX	TSX	2,000	1	\$370.00
CBD.U	TSX	2,000	1	\$920.00
KZD	Venture	2,000	1	\$110.00
EDT	TSX	2,000	4	\$905.00
AM	Venture	2,000	2	\$155.00
LTV	Venture	2,000	2	\$875.00
LPK	Venture	2,000	1	\$120.00
TGH	Venture	2,000	1	\$840.00
TNR	Venture	2,000	1	\$90.00
AFE	Venture	2,000	1	\$500.00
GUD	TSX	1,900	19	\$10,000.00
FOBI	Venture	1,900	1	\$2,565.00
PD	TSX	1,900	19	\$92,151.00
BPF.UN	TSX	1,900	12	\$27,995.00
XTC	TSX	1,900	17	\$20,594.00
MI.UN	TSX	1,900	16	\$43,820.00
BCE.PR.J	TSX	1,900	9	\$34,850.00
ZDV	TSX	1,900	7	\$36,184.00
IFOS	Venture	1,900	7	\$2,913.00

BRAG	TSX	1,800	10	\$25,752.00
FFH.PR.C	TSX	1,800	3	\$41,408.00
BAM.PF.J	TSX	1,800	9	\$46,402.00
VFF	TSX	1,800	17	\$22,729.00
RBA	TSX	1,800	18	\$130,991.00
BNE	TSX	1,800	15	\$9,572.00
AU	Venture	1,700	2	\$1,732.00
PAY	TSX	1,700	14	\$12,036.00
NGEN	Venture	1,700	2	\$2,618.00
XAU	TSX	1,700	7	\$4,654.00
QBTC.U	TSX	1,700	13	\$70,865.00
BEI.UN	TSX	1,700	17	\$68,302.00
ETHC	NEO	1,700	3	\$5,952.00
VGH	TSX	1,600	8	\$82,577.00
SOY	TSX	1,600	16	\$25,182.00
OIII	Venture	1,600	3	\$4,050.00
NUAG	TSX	1,600	14	\$10,397.00
NANO	TSX	1,600	7	\$7,086.00
BOS	TSX	1,600	16	\$55,603.00
DXG	TSX	1,600	12	\$78,463.00
ZCH	TSX	1,600	12	\$44,512.00
TEV	TSX	1,600	7	\$9,634.00
ZST.L	TSX	1,600	8	\$86,180.00
AEP	Venture	1,500	1	\$525.00
FMN	Venture	1,500	1	\$157.50
CWB.PR.D	TSX	1,500	5	\$40,182.00
XCX	CNSX	1,500	2	\$440.00
CZO	Venture	1,500	2	\$1,025.00
MYM	CNSX	1,500	2	\$180.00
SMT	TSX	1,500	8	\$6,084.00
SCOT	Venture	1,500	2	\$367.50
BNS.PR.I	TSX	1,500	8	\$38,321.00
TAIG	TSX	1,500	8	\$12,215.00
FFOX	Venture	1,500	1	\$540.00
FHI	TSX	1,500	3	\$17,378.00
ALDE	Venture	1,500	2	\$935.00
GC	TSX	1,500	13	\$67,186.00
TGM	Venture	1,500	2	\$1,425.00
PWF.PR.F	TSX	1,500	10	\$38,615.00
CRES	CNSX	1,500	1	\$210.00
FLY	Venture	1,500	2	\$1,245.00
BAM.PR.B	TSX	1,500	12	\$19,780.00
SFR	Venture	1,500	2	\$322.50
AN	Venture	1,500	1	\$210.00
CRQ	NEO	1,500	1	\$28,470.00
MIMI	Venture	1,500	3	\$480.00
CJT	TSX	1,500	15	\$263,788.00
WIN	Venture	1,500	3	\$285.00
ZDC	Venture	1,500	1	\$600.00
PER	Venture	1,500	1	\$187.50
RDG	Venture	1,500	1	\$915.00
WKG	Venture	1,500	1	\$247.50
FRI	Venture	1,500	1	\$337.50
VGRO	TSX	1,500	4	\$46,659.00
CFX	TSX	1,400	14	\$11,481.00
GRN	TSX	1,400	9	\$2,080.00
HCRE	TSX	1,400	7	\$37,284.00
TSU	TSX	1,400	14	\$206,107.00
XEF	TSX	1,400	11	\$49,458.00
WILD	TSX	1,400	14	\$3,517.00
IMV	TSX	1,400	14	\$3,989.00
ARU	Venture	1,400	7	\$3,706.00

ETHX.B	TSX	1,400	5	\$15,336.00
FEC	TSX	1,400	9	\$9,264.00
KSI	Venture	1,400	5	\$4,189.00
THNK	Venture	1,400	6	\$4,131.00
GRB	Venture	1,400	3	\$2,026.00
VCN	TSX	1,300	6	\$53,286.00
FTRP	TSX	1,300	11	\$9,267.00
HEO	Venture	1,300	4	\$2,988.00
MRE	TSX	1,300	11	\$17,215.00
HZU	TSX	1,300	4	\$25,877.00
FCD.UN	Venture	1,300	3	\$9,156.00
MCR	Venture	1,300	3	\$3,550.00
MGRO	CNSX	1,300	2	\$2,366.00
JWEL	TSX	1,300	13	\$44,294.00
RTA	NEO	1,300	1	\$35,373.00
AIM	TSX	1,300	9	\$6,298.00
BCE.PR.D	TSX	1,300	3	\$23,501.00
GDNS	CNSX	1,300	10	\$3,279.00
ENB.PR.T	TSX	1,300	6	\$24,330.00
QCH	NEO	1,300	1	\$150,176.00
ENB.PF.E	TSX	1,200	10	\$21,683.00
ENB.PR.N	TSX	1,200	9	\$24,045.00
SLF.PR.I	TSX	1,200	6	\$29,677.00
SUP	Venture	1,200	3	\$1,383.00
MFC.PR.M	TSX	1,200	7	\$28,286.00
ZLU	TSX	1,200	9	\$48,980.00
UCU	Venture	1,200	1	\$1,356.00
NOA	TSX	1,200	11	\$21,356.00
GPV	Venture	1,200	12	\$26,672.00
GWO.PR.N	TSX	1,200	2	\$18,636.00
VIU	TSX	1,200	10	\$39,182.00
XTRX	CNSX	1,200	1	\$1,188.00
ALA.PR.K	TSX	1,200	3	\$30,232.00
QTRH	TSX	1,200	5	\$3,034.00
SKE	TSX	1,200	12	\$17,030.00
PRB	Venture	1,200	3	\$2,031.00
KDK	Venture	1,200	2	\$2,300.00
FCIV	TSX	1,200	1	\$34,836.00
VGG	TSX	1,200	7	\$76,754.00
PPL.PR.G	TSX	1,109	12	\$24,455.00
CU.PR.G	TSX	1,100	7	\$27,240.00
XDIV	TSX	1,100	3	\$25,900.00
IMCC	CNSX	1,100	11	\$7,470.00
GTMS	TSX	1,100	5	\$17,925.00
SRX	TSX	1,100	9	\$4,340.00
ALA.PR.B	TSX	1,100	2	\$20,603.00
DND	TSX	1,100	11	\$54,200.50
AIF	TSX	1,100	10	\$63,577.00
CFW	TSX	1,100	3	\$3,976.00
FN	TSX	1,100	11	\$54,587.00
FGO	TSX	1,100	3	\$12,104.00
SLF.PR.H	TSX	1,100	9	\$24,314.00
HXU	TSX	1,100	3	\$61,784.00
NA.PR.G	TSX	1,000	8	\$26,146.00
ACRG.B.U	CNSX	1,000	4	\$2,294.00
INP	Venture	1,000	2	\$860.00
VGZ	TSX	1,000	3	\$1,697.00
USS	Venture	1,000	2	\$120.00
TAO	Venture	1,000	1	\$430.00
CSO	Venture	1,000	1	\$400.00
LS	TSX	1,000	2	\$10,705.00

ERA	Venture	1,000	1	\$60.00
GTR	Venture	1,000	1	\$390.00
CIGI	TSX	1,000	10	\$140,393.00
ADZ	Venture	1,000	1	\$85.00
TORO	Venture	1,000	1	\$230.00
MTH	Venture	1,000	1	\$165.00
RPF	TSX	1,000	3	\$23,300.00
CEW	TSX	1,000	2	\$15,745.00
GAL	Venture	1,000	1	\$660.00
BPRF	TSX	1,000	2	\$27,050.00
BPO.PR.C	TSX	1,000	2	\$25,847.00
ABXX	NEO	1,000	1	\$3,680.00
NRG	Venture	1,000	1	\$180.00
IBG	TSX	1,000	9	\$10,379.00
CBO	TSX	1,000	1	\$18,880.00
AGL	Venture	1,000	2	\$207.50
ILC	Venture	1,000	1	\$70.00
ORC.B	Venture	1,000	2	\$5,840.00
PRO	Venture	1,000	1	\$60.00
GWM	Venture	1,000	2	\$940.00
TPU	TSX	1,000	4	\$29,769.00
ENB.PF.V	TSX	1,000	10	\$21,165.00
CBG	Venture	1,000	1	\$330.00
TN	CNSX	1,000	1	\$540.00
ECU	Venture	1,000	1	\$500.00
SEV	Venture	1,000	1	\$20.00
ATI	Venture	1,000	1	\$85.00
XHB	TSX	1,000	5	\$21,245.00
RBNK	TSX	1,000	2	\$25,482.00
PPTA	TSX	1,000	10	\$11,249.00
FE	CNSX	1,000	1	\$335.00
ASE	CNSX	1,000	1	\$425.00
NIO	Venture	1,000	1	\$130.00
TTZ	Venture	1,000	1	\$170.00
POND	Venture	1,000	1	\$630.00
HITI	Venture	1,000	1	\$8,850.00
SPX	Venture	1,000	1	\$60.00
SLHG	Venture	1,000	5	\$5,177.00
AMM	TSX	1,000	1	\$640.00
TUO	Venture	1,000	4	\$2,546.00
PR	TSX	1,000	2	\$10,068.00
BAM.PR.K	TSX	1,000	8	\$13,066.00
FIND	Venture	1,000	1	\$550.00
RIV	TSX	1,000	8	\$1,703.00
PINK	Venture	1,000	3	\$3,424.00
NKW	Venture	1,000	1	\$160.00
EIF	TSX	1,000	10	\$39,496.00
THNC	TSX	1,000	10	\$17,674.00
MAGT	TSX	1,000	7	\$26,673.00
KUB	Venture	1,000	1	\$20.00
RK	Venture	1,000	1	\$135.00
APN	Venture	1,000	1	\$295.00
XMG	CNSX	1,000	1	\$55.00
FUSE	Venture	1,000	1	\$90.00
TIC	Venture	1,000	1	\$560.00
MDL	Venture	1,000	2	\$320.00
CALI	CNSX	1,000	1	\$75.00
NCAU	Venture	1,000	1	\$680.00
AAU	Venture	1,000	1	\$350.00
DCOP	Venture	1,000	1	\$30.00
STG	Venture	1,000	1	\$85.00
CMI	Venture	1,000	2	\$2,810.00

HIRE	Venture	1,000	1	\$380.00
SDR	Venture	1,000	1	\$750.00
PHD	Venture	1,000	1	\$75.00
KLS	TSX	1,000	1	\$820.00
GMG	Venture	900	2	\$2,322.00
ZUE	TSX	900	4	\$54,770.00
ENB.PF.U	TSX	900	7	\$18,858.00
ZEA	TSX	900	5	\$19,021.00
RIGP.UN	NEO	900	3	\$24,426.00
RCG	TSX	900	9	\$1,936.00
COW	TSX	900	5	\$50,154.00
BAM.PF.A	TSX	900	8	\$22,231.00
EBIT	TSX	900	6	\$16,444.00
BTCX.U	TSX	900	5	\$6,738.00
MNT	TSX	900	4	\$20,633.00
AD.UN	TSX	900	9	\$15,074.00
HAI	TSX	900	3	\$8,733.00
ENB.PR.U	TSX	900	8	\$18,605.00
RY.PR.M	TSX	900	3	\$21,600.00
PSLV	TSX	900	3	\$10,832.00
XCB	TSX	900	5	\$19,638.00
LUG	TSX	900	9	\$10,750.00
OPS	TSX	900	3	\$2,029.00
BAM.PF.H	TSX	900	8	\$24,582.00
GSC	TSX	900	9	\$3,608.00
IFC.PR.G	TSX	900	7	\$22,625.00
ENB.PR.P	TSX	900	8	\$16,914.00
ZJG	TSX	900	9	\$66,015.00
PWF.PR.A	TSX	900	2	\$12,987.00
BMO.PR.S	TSX	900	6	\$21,471.00
EMA.PR.F	TSX	800	6	\$19,059.00
BCE.PR.E	TSX	800	7	\$14,498.00
CSU	TSX	800	8	\$1,454,788.00
CLIQ	TSX	800	8	\$5,374.00
CLF	TSX	800	5	\$14,390.00
UHD.F	NEO	800	1	\$16,632.00
ZEO	TSX	800	6	\$35,583.00
NHK	TSX	800	1	\$896.00
HOM.U	TSX	800	5	\$10,320.00
BCE.PR.C	TSX	800	6	\$15,623.00
LA	Venture	800	3	\$5,694.00
XEM	TSX	800	3	\$29,852.00
FIG	TSX	800	3	\$8,851.00
PTM	TSX	800	4	\$3,685.00
HUG	TSX	800	3	\$12,266.00
QETH.UN	TSX	800	8	\$39,239.00
IDR	TSX	800	3	\$11,762.00
HBD	TSX	800	1	\$10,160.00
CUB	Venture	800	1	\$1,128.00
ENB.PF.C	TSX	800	6	\$15,202.00
SW	TSX	800	8	\$15,970.00
CEF	TSX	800	4	\$19,283.00
PGB	NEO	800	1	\$15,944.00
IDG	TSX	800	8	\$3,884.00
BPO.PR.N	TSX	748	6	\$13,892.60
XEC	TSX	700	5	\$21,999.00
BU	TSX	700	7	\$2,667.00
EMX	Venture	700	4	\$2,725.00
RCD	TSX	700	1	\$16,576.00
ENW	Venture	700	7	\$755.00
HXD	TSX	700	1	\$5,621.00
ALS	TSX	700	7	\$12,384.00

VHI	Venture	700	1	\$2,436.00
ENB.PR.H	TSX	700	5	\$12,229.00
ZIC	TSX	700	4	\$13,113.00
CRON	TSX	700	7	\$7,382.00
BAM.PR.T	TSX	700	3	\$13,961.00
HUGE	CNSX	700	4	\$1,595.00
UFS	TSX	700	6	\$46,319.00
QIPT	Venture	700	6	\$4,959.00
TOT	TSX	700	7	\$3,403.00
XIT	TSX	700	5	\$34,609.00
GSY	TSX	700	7	\$107,322.00
PLC	TSX	700	7	\$23,488.00
BAM.PF.C	TSX	700	4	\$17,395.00
MKP	TSX	700	7	\$12,286.00
BAM.PF.E	TSX	617	4	\$13,302.50
ENS	TSX	600	4	\$8,340.00
BCE.PR.R	TSX	600	5	\$11,027.00
WN.PR.A	TSX	600	5	\$15,568.00
BTB.UN	TSX	600	4	\$2,562.00
HDI	TSX	600	6	\$18,202.00
BMO.PR.D	TSX	600	4	\$15,410.00
GH	TSX	600	2	\$4,890.00
BIPC	TSX	600	6	\$52,705.00
BDI	TSX	600	5	\$2,602.00
RZZ	Venture	600	4	\$14,998.00
PHYS	TSX	600	3	\$10,813.00
NPI.PR.A	TSX	600	5	\$12,017.00
BCE.PR.K	TSX	600	4	\$10,703.00
PWF.PR.R	TSX	600	5	\$15,881.00
PPL.PF.A	TSX	600	5	\$15,250.00
DRT	TSX	600	5	\$2,664.00
HTL	Venture	600	6	\$1,197.00
PMIF.U	TSX	600	1	\$12,714.00
EBIT.U	TSX	600	4	\$9,019.00
LORD	Venture	600	3	\$1,970.00
YGR	TSX	600	3	\$898.00
AQN.PR.A	TSX	600	2	\$14,835.00
GATO	TSX	600	6	\$13,864.00
PBH	TSX	600	6	\$74,824.00
FFH.PR.J	TSX	600	2	\$11,466.00
CERE.U	NEO	600	1	\$6,018.00
ZFH	TSX	600	1	\$8,784.00
CPX.PR.C	TSX	600	5	\$14,860.00
ENB.PF.I	TSX	600	4	\$15,263.00
MFC.PR.B	TSX	600	1	\$14,970.00
PSB	TSX	600	3	\$10,994.00
FGO.U	TSX	600	2	\$6,636.00
BPO.PR.G	TSX	567	5	\$12,909.89
GWO.PR.G	TSX	500	3	\$12,755.00
PULL	CNSX	500	1	\$122.50
XEQT	TSX	500	5	\$12,929.00
CKG	Venture	500	1	\$2,180.00
FISH	Venture	500	3	\$679.00
BPO.PR.E	TSX	500	4	\$11,990.00
PSYK	NEO	500	2	\$4,193.00
MBX	TSX	500	1	\$280.00
SXI	TSX	500	1	\$160.00
VLC	Venture	500	1	\$230.00
XSH	TSX	500	3	\$9,833.00
VMC	Venture	500	1	\$3,655.00
SII	TSX	500	5	\$25,653.00
EGA	Venture	500	1	\$75.00

RDU	Venture	500	1	\$125.00
CWV	Venture	500	1	\$115.00
RY.PR.H	TSX	500	3	\$11,904.00
WBIO	CNSX	500	1	\$110.00
ADN	TSX	500	4	\$9,641.00
OPHR	Venture	500	1	\$90.00
RS	TSX	500	1	\$8,130.00
EARK	NEO	500	2	\$10,184.00
ORO	Venture	500	2	\$1,010.00
MRZ	Venture	500	1	\$320.00
GWO.PR.Q	TSX	500	4	\$12,715.00
TNA	Venture	500	1	\$175.00
FWZ	Venture	500	1	\$395.00
AJN	CNSX	500	1	\$140.00
FURY	TSX	500	4	\$754.00
KPT	TSX	500	5	\$5,205.00
ZFM	TSX	500	3	\$8,292.00
PPL.PR.E	TSX	500	4	\$11,439.00
GRC	TSX	500	1	\$67.50
WBE	Venture	500	1	\$400.00
AEX	Venture	500	1	\$275.00
VERT	Venture	500	1	\$67.50
CGL.C	TSX	500	2	\$9,713.00
BDT	TSX	500	5	\$4,416.00
VEF	TSX	500	4	\$24,412.00
XSB	TSX	500	1	\$13,925.00
GZZ	Venture	500	2	\$3,210.00
WJX	TSX	500	5	\$11,559.00
FOR	Venture	500	1	\$420.00
GENM	TSX	500	3	\$534.00
DYG	Venture	500	1	\$95.00
CM.PR.P	TSX	500	3	\$11,975.00
OSU	Venture	500	1	\$107.50
VPT	Venture	500	1	\$192.50
AVL	TSX	500	1	\$77.50
NICU	Venture	500	1	\$290.00
CDAY	TSX	500	5	\$52,111.00
ATC	Venture	500	1	\$87.50
PZA	TSX	500	5	\$5,439.00
DEFN	Venture	500	1	\$132.50
IRV	CNSX	500	1	\$870.00
TD.PF.B	TSX	500	5	\$11,918.00
TRP.PR.A	TSX	500	3	\$9,390.00
TA.PR.J	TSX	500	4	\$11,784.00
NBY	Venture	500	1	\$340.00
BAM.PF.B	TSX	500	4	\$11,370.00
PWF.PR.O	TSX	500	4	\$12,984.00
GTWO	Venture	500	1	\$275.00
MSLV	Venture	500	1	\$245.00
VIV	Venture	500	1	\$197.50
CM.PR.S	TSX	500	4	\$12,405.00
NA.PR.E	TSX	500	5	\$12,478.00
FRII	TSX	500	5	\$1,012.00
FLI	TSX	500	2	\$5,290.00
NVCN	TSX	500	1	\$550.00
KIDZ	Venture	500	1	\$370.00
ZDI	TSX	500	2	\$10,359.00
GR	Venture	500	1	\$330.00
SHLE	TSX	500	2	\$700.00
HOM.UN	TSX	500	3	\$7,800.00
ELR	TSX	500	1	\$180.00
MKR	Venture	500	1	\$215.00

ZEM	TSX	500	3	\$12,170.00
INV	TSX	500	1	\$350.00
BMEX	Venture	500	1	\$115.00
OML	Venture	500	1	\$435.00
RET.A	Venture	500	1	\$220.00
NWX	Venture	500	1	\$222.50
SAG	Venture	500	1	\$300.00
ATU	Venture	500	1	\$100.00
CPI	TSX	500	1	\$207.50
VEGI	CNSX	500	1	\$715.00
IAN	CNSX	500	1	\$132.50
FTS.PR.G	TSX	500	4	\$10,846.00
FDM	CNSX	500	1	\$145.00
HAPB	Venture	500	1	\$245.00
TPE	TSX	500	2	\$10,164.00
IAF.PR.G	TSX	400	4	\$9,851.00
CU.PR.C	TSX	400	4	\$8,786.00
HGU	TSX	400	1	\$8,340.00
ZPW	TSX	400	2	\$6,114.00
RY.PR.Z	TSX	400	3	\$9,547.00
CNX	Venture	400	2	\$1,560.00
RY.PR.J	TSX	400	2	\$9,834.00
LFE	TSX	400	1	\$1,556.00
VCI	Venture	400	3	\$1,885.00
CPX.PR.A	TSX	400	3	\$6,201.00
GAGE	CNSX	400	3	\$1,045.00
PLZ.UN	TSX	400	4	\$1,852.00
TD.PF.D	TSX	400	4	\$9,760.00
STE	Venture	400	1	\$1,520.00
EFN.PR.A	TSX	400	4	\$10,478.00
IFC.PR.C	TSX	400	3	\$9,599.00
XDG	TSX	400	3	\$8,891.00
TPRF	TSX	400	3	\$4,377.00
BAM.PR.C	TSX	400	4	\$5,256.00
CPX.PR.E	TSX	400	4	\$9,553.00
ENB.PF.K	TSX	400	3	\$10,153.00
GURU	TSX	400	3	\$7,104.00
TOI	Venture	400	3	\$34,655.00
BMO.PR.E	TSX	400	4	\$10,126.00
BMO.PR.F	TSX	400	2	\$10,758.00
ZUT	TSX	400	3	\$10,163.00
FAO	TSX	400	1	\$3,480.00
BMO.PR.T	TSX	400	3	\$9,449.00
BCE.PR.I	TSX	400	3	\$7,343.00
TXF	TSX	400	3	\$8,444.00
ZMP	TSX	400	2	\$6,192.00
MXU	TSX	400	1	\$9,660.00
FLJA	NEO	400	1	\$9,664.00
ENB.PR.J	TSX	400	3	\$7,618.00
ZWP	TSX	400	2	\$7,091.00
TIXT	TSX	400	4	\$14,980.00
ROMJ	Venture	400	3	\$1,010.00
KEG.UN	TSX	400	4	\$6,037.00
ZHY	TSX	400	2	\$5,314.00
GWO.PR.R	TSX	400	3	\$10,040.00
FGRO	NEO	400	1	\$4,200.00
LBS.PR.A	TSX	400	4	\$4,180.00
HOU	TSX	400	3	\$14,135.00
ONC	TSX	400	4	\$1,352.00
ZPS	TSX	400	1	\$5,292.00
UNS	TSX	400	4	\$6,024.00

BBD.A	TSX	400	1	\$512.00
RID.U	TSX	400	1	\$8,072.00
ETHR.U	TSX	400	2	\$4,444.00
EMA.PR.H	TSX	400	3	\$10,347.00
XR.B	TSX	400	3	\$10,564.00
TD.PF.K	TSX	400	4	\$10,047.00
GWO.PR.I	TSX	400	3	\$9,889.00
RFP	TSX	400	4	\$6,596.00
ENB.PR.D	TSX	370	4	\$6,740.30
ZWA	TSX	300	2	\$7,939.00
PPL.PF.C	TSX	300	1	\$7,710.00
HAC	TSX	300	3	\$7,327.00
ALYA	TSX	300	3	\$958.00
TA.PR.H	TSX	300	3	\$6,457.00
APM	Venture	300	1	\$546.00
AEZS	TSX	300	1	\$351.00
ZMT	TSX	300	2	\$17,375.00
BRF.PR.F	TSX	300	3	\$7,495.00
BCE.PR.O	TSX	300	3	\$7,359.00
SLF.PR.D	TSX	300	2	\$7,509.00
VOX	Venture	300	2	\$747.00
TECK.A	TSX	300	3	\$10,725.00
ALV	Venture	300	1	\$300.00
BAM.PF.G	TSX	300	2	\$6,960.00
HYI	TSX	300	1	\$2,760.00
RPI.UN	TSX	300	3	\$18,063.00
VE	TSX	300	1	\$9,978.00
BIP.PR.C	TSX	300	2	\$7,602.00
ZUB	TSX	300	3	\$10,095.00
PKT	Venture	300	1	\$435.00
SLF.PR.K	TSX	300	2	\$6,469.00
STC	Venture	300	3	\$1,023.00
XMV	TSX	300	1	\$10,638.00
TRP.PR.K	TSX	300	3	\$7,705.00
BCE.PR.Y	TSX	300	2	\$5,430.00
IOM	Venture	300	1	\$549.00
XEH	TSX	300	3	\$8,890.00
BBU.UN	TSX	300	3	\$16,420.00
XPF	TSX	300	3	\$5,403.00
XMW	TSX	300	1	\$13,479.00
BNS.PR.H	TSX	300	3	\$7,701.00
FFH.PR.I	TSX	300	3	\$5,764.00
ZDJ	TSX	300	3	\$16,441.00
AW.UN	TSX	300	3	\$11,091.00
ZEF	TSX	300	3	\$4,608.00
PWF.PR.I	TSX	300	3	\$7,767.00
WXM	TSX	300	2	\$7,148.00
HAB	TSX	300	2	\$3,334.00
LWRK	TSX	300	3	\$9,740.00
MFC.PR.C	TSX	300	2	\$7,490.00
AVN	Venture	300	1	\$711.00
VBU	TSX	300	1	\$7,770.00
EQL.F	TSX	300	3	\$8,359.00
TRP.PR.D	TSX	300	2	\$6,386.00
BBD.PR.C	TSX	300	3	\$5,080.00
CM.PR.O	TSX	300	3	\$7,121.00
RID	TSX	300	1	\$7,407.00
BCE.PR.M	TSX	300	2	\$5,475.00
PWF.PR.K	TSX	300	3	\$7,580.00
VBG	TSX	300	1	\$8,208.00
NA.PR.S	TSX	300	2	\$7,352.00

TD.PF.L	TSX	300	3	\$7,849.00
CPX.PR.K	TSX	300	2	\$7,819.00
SLF.PR.B	TSX	300	2	\$7,600.00
TD.PF.C	TSX	300	2	\$7,167.00
XHC	TSX	300	3	\$19,063.00
ZJK	TSX	300	1	\$5,640.00
BEP.PR.G	TSX	300	3	\$7,778.00
FFH.PR.K	TSX	300	3	\$7,030.00
ENB.PR.V	TSX	300	3	\$6,731.00
BPO.PR.I	TSX	204	2	\$4,626.72
TH	TSX	200	2	\$881.00
VA	TSX	200	1	\$7,760.00
ZNQ	TSX	200	2	\$11,038.00
ALA.PR.U	TSX	200	2	\$4,680.00
HBB	TSX	200	2	\$10,002.00
BEP.PR.M	TSX	200	2	\$5,085.00
XUU	TSX	200	2	\$7,937.00
CIU.PR.C	TSX	200	2	\$3,106.00
FLCD	NEO	200	1	\$5,272.00
BRF.PR.C	TSX	200	2	\$4,586.00
EMA.PR.C	TSX	200	2	\$4,785.00
PVT	Venture	200	1	\$1,378.00
PPL.PR.A	TSX	200	1	\$4,300.00
XAW	TSX	200	1	\$6,660.00
MFC.PR.J	TSX	200	1	\$5,020.00
DANC	TSX	200	1	\$4,332.00
IQD	TSX	200	1	\$6,462.00
CM.PR.R	TSX	200	1	\$5,102.00
CWO	NEO	200	1	\$7,832.00
CSW.B	TSX	200	1	\$3,544.00
FFH.PR.E	TSX	200	1	\$3,400.00
PRN	TSX	200	2	\$4,638.00
SLF.PR.C	TSX	200	2	\$4,976.00
XFH	TSX	200	2	\$5,499.00
NXF.B	TSX	200	1	\$1,108.00
XBM	TSX	200	2	\$3,542.00
MFC.PR.K	TSX	200	2	\$4,760.00
RY.PR.O	TSX	200	1	\$5,238.00
ZLC	TSX	200	1	\$3,708.00
VXC	TSX	200	2	\$9,679.00
REKO	Venture	200	1	\$866.00
CF.PR.C	TSX	200	2	\$4,360.00
KILO	TSX	200	1	\$5,552.00
FFH.PR.D	TSX	200	2	\$4,208.00
XMM	TSX	200	2	\$5,675.00
PDC	TSX	200	1	\$6,178.00
ZCB	TSX	200	2	\$10,376.00
TRP.PR.B	TSX	200	2	\$2,740.00
EQL	TSX	200	1	\$5,626.00
XMI	TSX	200	2	\$7,246.00
XDU	TSX	200	1	\$4,794.00
AX.PR.I	TSX	200	2	\$5,110.00
MRC	TSX	200	2	\$30,255.00
MFC.PR.F	TSX	200	2	\$3,425.00
RIT	TSX	200	2	\$3,810.00
HLS	TSX	200	2	\$3,396.00
XEN	TSX	200	1	\$5,876.00
BEP.PR.E	TSX	200	2	\$5,040.00
RUBY	TSX	200	2	\$4,483.00
XCH	TSX	200	2	\$5,299.00
ZFC	TSX	200	1	\$7,604.00

TD.PF.H	TSX	200	1	\$5,090.00
BIR.PR.A	TSX	200	2	\$5,152.00
BRF.PR.A	TSX	200	2	\$4,140.00
DCBO	TSX	200	2	\$13,104.00
RY.PR.N	TSX	200	1	\$5,252.00
NSCE	TSX	200	1	\$6,244.00
ENB.PR.F	TSX	200	2	\$3,772.00
PWF.PR.T	TSX	200	2	\$4,705.00
LOCL	TSX	200	1	\$652.00
MFT	TSX	200	1	\$3,854.00
HAZ	TSX	200	2	\$5,216.00
ENB.PR.A	TSX	200	2	\$5,060.00
BMO.PR.W	TSX	200	2	\$4,747.00
ETHR	TSX	200	1	\$2,172.00
FFH	TSX	200	2	\$111,063.00
QETH.U	CNSX	200	2	\$8,043.00
GDI	TSX	200	2	\$10,298.00
BPO.PR.T	TSX	200	1	\$4,332.00
ZGQ	TSX	200	2	\$9,570.00
MFC.PR.I	TSX	200	2	\$4,972.00
XMC	TSX	200	2	\$5,076.00
GWO.PR.P	TSX	200	2	\$5,172.00
RY.PR.S	TSX	200	2	\$5,045.00
DNG	TSX	200	2	\$500.00
XSI	TSX	200	2	\$3,782.00
GCG.A	TSX	200	2	\$6,122.00
HELX	Venture	200	1	\$206.00
TFPM.U	TSX	200	2	\$2,621.00
WED	Venture	200	1	\$540.00
HOT.U	TSX	200	2	\$732.00
HBAL	TSX	200	1	\$2,776.00
BPO.PR.A	TSX	200	2	\$4,232.00
NXR.UN	TSX	200	2	\$2,072.00
BMO.PR.B	TSX	200	1	\$5,126.00
QTIP	NEO	200	2	\$21,869.00
L.PR.B	TSX	200	1	\$5,184.00
PPL.PR.Q	TSX	200	2	\$4,745.00
ENB.PR.Y	TSX	200	2	\$3,560.00
MCSB	TSX	200	1	\$4,072.00
ZFN	TSX	200	1	\$7,592.00
BAM.PR.R	TSX	200	2	\$3,935.00
CGXF	TSX	200	2	\$2,544.00
IPA	Venture	200	2	\$1,782.00
HXE	TSX	200	1	\$3,358.00
FTS.PR.M	TSX	200	2	\$4,590.00
TC	TSX	200	2	\$18,741.00
BAM.PR.Z	TSX	153	2	\$3,739.20
TA.PR.F	TSX	100	1	\$1,869.00
FTS.PR.H	TSX	100	1	\$1,547.00
MFC.PR.G	TSX	100	1	\$2,470.00
FCUL	TSX	100	1	\$3,420.00
DE	Venture	100	1	\$357.00
CWB.PR.C	TSX	100	1	\$2,537.00
ZSML	TSX	100	1	\$3,723.00
XMA	TSX	100	1	\$1,842.00
MKC	TSX	100	1	\$2,986.00
FTS.PR.F	TSX	100	1	\$2,537.00
BLN	TSX	100	1	\$917.00
BYL	TSX	100	1	\$105.00
HEX	TSX	100	1	\$680.00
SGR.UN	TSX	100	1	\$1,283.00
TRUL.WT	CNSX	100	1	\$2,705.00

XGB	TSX	100	1	\$2,205.00
APS	TSX	100	1	\$411.00
MFC.PR.Q	TSX	100	1	\$2,494.00
FDGE	TSX	100	1	\$1,265.00
IAF.PR.I	TSX	100	1	\$2,525.00
ZBK	TSX	100	1	\$3,269.00
XWD	TSX	100	1	\$6,628.00
URB.A	TSX	100	1	\$314.00
XTD.PR.A	TSX	100	1	\$1,020.00
FRO.UN	Venture	100	1	\$775.00
CU.PR.I	TSX	100	1	\$2,641.00
BK.PR.A	TSX	100	1	\$1,085.00
ZLU.U	TSX	100	1	\$3,444.00
SLF.PR.A	TSX	100	1	\$2,522.00
XCV	TSX	100	1	\$3,050.00
DCG	TSX	100	1	\$1,924.00
IFC.PR.A	TSX	100	1	\$1,967.00
BGP.U	NEO	100	1	\$975.00
TA.PR.D	TSX	100	1	\$1,430.00
HXQ	TSX	100	1	\$9,680.00
BCE.PR.A	TSX	100	1	\$1,829.00
BYD	TSX	100	1	\$21,838.00
W.PR.M	TSX	100	1	\$2,555.00
NA.PR.A	TSX	100	1	\$2,529.00
TIUM.U	CNSX	100	1	\$102.00
IFC.PR.D	TSX	100	1	\$2,355.00
MFC.PR.H	TSX	100	1	\$2,520.00
BTCX.B	TSX	100	1	\$721.00
VCB	TSX	100	1	\$2,587.00
XST	TSX	100	1	\$6,982.00
SBC.PR.A	TSX	100	1	\$1,050.00
ABCT	TSX	100	1	\$901.00
CXF	TSX	100	1	\$1,043.00
ZUQ	TSX	100	1	\$5,339.00
ENB.PF.A	TSX	100	1	\$1,925.00
QIE	TSX	100	1	\$3,045.00
CU.PR.E	TSX	100	1	\$2,520.00
LBS	TSX	100	1	\$975.00
PPL.PR.S	TSX	100	1	\$2,520.00
MDA	TSX	100	1	\$1,429.00
XDGH	TSX	100	1	\$2,397.00
XSE	TSX	100	1	\$2,056.00
XEB	TSX	100	1	\$2,019.00
NA.PR.C	TSX	100	1	\$2,551.00
LOWL	CNSX	100	1	\$140.00
FCCB	TSX	100	1	\$2,509.00
PIC.PR.A	TSX	100	1	\$1,500.00
BBD.PR.D	TSX	100	1	\$1,170.00
POW.PR.A	TSX	100	1	\$2,591.00
ZUP	TSX	100	1	\$2,440.00
POM	TSX	100	1	\$448.00
IFC.PR.E	TSX	100	1	\$2,585.00
TD.PF.M	TSX	100	1	\$2,663.00
GWO.PR.L	TSX	100	1	\$2,569.00
ECN.PR.A	TSX	100	1	\$2,507.00
ZGI	TSX	100	1	\$4,039.00
RECP	TSX	100	1	\$2,181.00
EFN.PR.E	TSX	100	1	\$2,540.00
XGGB	NEO	100	1	\$2,124.00
HBF	TSX	100	1	\$1,105.00
TRVL	TSX	100	1	\$2,236.00
BIP.PR.B	TSX	100	1	\$2,600.00

ZDY.U	TSX	100	1	\$2,786.00
RAY.A	TSX	100	1	\$731.00
BIP.PR.F	TSX	100	1	\$2,525.00
TRP.PR.G	TSX	100	1	\$2,410.00
BAM.PR.X	TSX	100	1	\$1,732.00
RY.PR.R	TSX	100	1	\$2,529.00
BND	TSX	100	1	\$1,948.00
TD.PF.E	TSX	100	1	\$2,450.00
PWF.PR.P	TSX	100	1	\$1,625.00
EQB	TSX	100	1	\$13,464.00
CVD	TSX	100	1	\$1,874.00
ALA.PR.A	TSX	100	1	\$1,916.00
NPRF	TSX	100	1	\$2,432.00
DATA	TSX	100	1	\$2,253.00
REIT	TSX	100	1	\$2,370.00
SID	TSX	100	1	\$3,647.00
HOG	TSX	100	1	\$945.00
VCNS	TSX	100	1	\$2,873.50
ZVU	TSX	100	1	\$2,647.00
XCNS	TSX	100	1	\$2,250.00
QCB	NEO	100	1	\$10,343.00
QXM	TSX	100	1	\$2,584.00
CUD	TSX	100	1	\$5,161.00
NREA	TSX	100	1	\$1,974.00
FCSW	NEO	100	1	\$3,410.00
GCL	TSX	100	1	\$118.00
BPS.PR.C	TSX	100	1	\$2,518.00
ZMU	TSX	100	1	\$1,546.00
BCE.PR.H	TSX	100	1	\$1,830.00
KBL	TSX	100	1	\$4,302.00
XLB	TSX	100	1	\$2,482.00
RY.PR.P	TSX	100	1	\$2,690.00
JE	Venture	100	1	\$196.00
BRF.PR.B	TSX	100	1	\$1,945.00
POW.PR.D	TSX	100	1	\$2,550.00
FSL	TSX	100	1	\$1,803.00
BAM.PF.F	TSX	100	1	\$2,405.00
ENB.PF.G	TSX	100	1	\$1,797.00
CL.WT	CNSX	100	1	\$551.00
RX	Venture	100	1	\$765.00
BBD.PR.B	TSX	100	1	\$1,005.00
BAM.PF.D	TSX	100	1	\$2,493.00
IFC.PR.F	TSX	100	1	\$2,610.00
CWB.PR.B	TSX	100	1	\$2,447.00
WPK	TSX	100	1	\$4,096.00
BCE.PR.T	TSX	100	1	\$1,831.00
PWI	TSX	100	1	\$975.00
AND	TSX	100	1	\$3,594.00
XIN	TSX	100	1	\$3,073.00
MUSC.B	TSX	100	1	\$3,302.00
TA.PR.E	TSX	100	1	\$1,362.00
EFN.PR.C	TSX	100	1	\$2,565.00
SITC	NEO	100	1	\$2,597.00
CSW.A	TSX	100	1	\$1,810.00
PXC	TSX	100	1	\$3,221.00
XUH	TSX	100	1	\$3,725.00
CSE.PR.A	TSX	100	1	\$1,635.00
BCE.PR.S	TSX	100	1	\$1,808.00
DIVS	TSX	100	1	\$1,778.00
HLPR	TSX	100	1	\$2,537.00
LNF	TSX	100	1	\$2,228.00
CIU.PR.A	TSX	100	1	\$2,471.00

CPTR

CNSX

100

1

\$170.00