

## Trading Activity for May 18th, 2021

Volume  
65,455,369.00

Trades  
106,720.00

Value  
\$347,792,302.11

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
RE	Venture	3,242,500	12	\$2,920,094.00
ESK	Venture	962,178	36	\$2,309,596.20
HALO	NEO	948,000	32	\$72,405.00
CMC	CNSX	894,000	190	\$774,070.00
FCU	TSX	793,000	207	\$498,655.00
NCU	TSX	748,500	137	\$220,305.00
XEG	TSX	696,200	747	\$5,825,939.50
AFM	Venture	622,500	131	\$480,292.50
ABRA	Venture	607,000	174	\$467,425.00
AAZ	Venture	543,000	330	\$38,920.00
SENS	CNSX	531,000	8	\$13,425.00
GABY	CNSX	512,000	48	\$48,262.50
FIRE	TSX	502,000	201	\$161,115.00
DBG	Venture	502,000	150	\$336,105.00
AYR.NT.U	CNSX	500,000	1	\$541,250.00
EMO	Venture	448,000	122	\$268,185.00
ZEB	TSX	446,800	542	\$15,897,312.00
BTCC.B	TSX	435,000	444	\$3,379,795.00
CSTR	Venture	424,500	179	\$103,977.50
PHO	TSX	418,600	911	\$1,502,618.00
NXS	Venture	403,000	12	\$22,395.00
QYOU	Venture	397,500	60	\$134,980.00
VGLD	Venture	396,500	102	\$270,775.00
AAG	Venture	390,500	166	\$197,942.50
BBD.B	TSX	382,500	105	\$349,060.00
SCRN	CNSX	376,000	22	\$28,370.00
CVE	TSX	375,200	2,873	\$3,729,366.00
XLY	TSX	371,500	163	\$125,465.00
ATH	TSX	371,500	117	\$273,450.00
XIU	TSX	361,500	931	\$10,692,163.00
MMED	NEO	357,900	557	\$1,484,830.00
GXU	Venture	351,000	156	\$106,877.50
TAL	Venture	347,500	42	\$91,747.50
WEF	TSX	345,700	627	\$737,606.50
MIT	Venture	340,000	19	\$23,970.00
CS	TSX	340,000	1,114	\$2,110,722.50
ACDC	CNSX	338,000	115	\$81,475.00
FF	TSX	335,000	67	\$124,952.50
NUG	Venture	326,000	16	\$42,575.00
SAO	Venture	324,000	6	\$30,555.00
HIVE	Venture	321,700	448	\$1,006,612.00
DML	TSX	315,100	714	\$450,468.00
BTO	TSX	295,700	1,244	\$1,876,450.00
MVMD	CNSX	294,500	163	\$225,255.00
CPG	TSX	290,300	2,096	\$1,459,108.00
RIO	Venture	289,000	94	\$233,305.00

HRT	TSX	284,000	27	\$34,390.00
MOS	Venture	279,000	14	\$14,320.00
PTU	Venture	273,000	31	\$36,572.50
BTCC.U	TSX	269,000	534	\$2,202,505.00
PDM	Venture	267,000	34	\$89,062.50
ME	TSX	259,500	24	\$103,227.50
TV	TSX	259,500	126	\$69,467.50
SCZ	Venture	256,000	60	\$135,380.00
CD	Venture	252,500	3	\$176,750.00
OGC	TSX	248,200	813	\$655,623.50
NEXT	TSX	235,500	92	\$79,815.00
XFN	TSX	234,100	689	\$10,776,867.00
MMEN	CNSX	227,000	91	\$78,922.50
ROXG	TSX	223,600	578	\$497,337.00
CBG	Venture	219,000	60	\$90,590.00
OMM	Venture	218,500	185	\$32,837.50
BIGG	CNSX	217,900	356	\$371,410.00
LUN	TSX	214,100	898	\$2,801,265.00
K	TSX	212,800	716	\$2,098,267.50
BTE	TSX	207,500	909	\$360,666.50
ABX	TSX	205,300	1,563	\$6,173,624.00
FAT	CNSX	204,500	26	\$38,690.00
VISN	Venture	202,000	5	\$11,320.00
FLYY	CNSX	200,000	2	\$3,000.00
ZENA	TSX	196,000	116	\$23,772.50
MEK	Venture	190,000	18	\$37,050.00
VLNS	TSX	189,200	146	\$702,020.00
HQD	TSX	188,500	34	\$1,639,084.00
ARX	TSX	184,600	1,292	\$1,723,058.00
FVI	TSX	183,800	1,629	\$1,481,716.00
MIN	TSX	183,500	155	\$115,780.00
HAN	Venture	182,000	57	\$78,355.00
CXB	TSX	181,790	7	\$365,077.90
YNV	Venture	179,000	96	\$110,625.00
GLO	TSX	176,700	57	\$526,760.00
TBP	TSX	172,000	49	\$64,955.00
DEF	Venture	170,700	335	\$178,393.00
ROE	Venture	163,000	90	\$59,317.50
WMD	Venture	160,000	109	\$44,387.50
QRO	Venture	160,000	13	\$16,340.00
CAP	Venture	156,000	3	\$3,120.00
NCP	TSX	155,000	13	\$13,940.00
BEV	CNSX	151,000	50	\$93,485.00
SU	TSX	150,700	1,405	\$4,348,088.00
UGD	Venture	150,000	33	\$30,082.50
EGT	Venture	146,500	51	\$48,495.00
ENB	TSX	143,000	1,290	\$6,679,260.00
AH	TSX	143,000	149	\$56,302.50
GBLC	CNSX	142,000	15	\$16,267.50
SPO	CNSX	142,000	3	\$4,260.00
SSV	Venture	140,500	31	\$78,770.00
MFC	TSX	140,300	1,090	\$3,576,502.00
DMGI	Venture	139,500	189	\$132,430.00
SOIL	Venture	138,500	11	\$20,932.50
UEX	TSX	137,500	123	\$55,193.75
GRAM.U	NEO	135,800	360	\$872,190.00
AEC	Venture	135,500	17	\$17,572.50
AOT	TSX	130,600	136	\$167,156.00
SSRM	TSX	130,400	1,277	\$2,876,411.00
PUL	Venture	127,000	4	\$3,175.00
ADD	Venture	126,500	17	\$28,380.00

<del>SRHI</del>	<del>Venture</del>	<del>124,900</del>	<del>17</del>	<del>\$19,875.00</del>
SRHI	Venture	124,500	62	\$84,355.00
CIA	TSX	122,400	216	\$818,962.00
VONE	Venture	121,000	21	\$31,982.50
SJR.B	TSX	120,400	186	\$4,322,945.50
SBB	TSX	119,800	551	\$214,984.00
TECK.B	TSX	119,500	1,188	\$3,759,162.00
SVE	Venture	119,500	56	\$87,735.00
KS	Venture	119,000	9	\$11,015.00
MGA	TSX	117,000	92	\$30,202.50
GXE	TSX	117,000	49	\$81,905.00
CJ	TSX	116,400	829	\$375,193.00
ORX	Venture	116,000	11	\$8,120.00
TCF	CNSX	112,000	15	\$37,437.50
CMMC	TSX	111,700	441	\$492,150.00
LABS	TSX	110,000	75	\$44,515.00
LMR	Venture	110,000	16	\$14,127.50
LAC	TSX	108,700	1,050	\$1,829,726.00
JOSE	TSX	108,000	36	\$101,020.00
GOG	Venture	107,000	41	\$46,500.00
AUN	Venture	107,000	92	\$96,390.00
SASY	CNSX	107,000	26	\$69,480.00
COR	Venture	106,500	56	\$23,045.00
MOZ	TSX	106,200	173	\$316,590.00
FCC	Venture	106,000	23	\$36,982.50
SGY	TSX	105,000	47	\$57,950.00
PHRM	CNSX	104,000	17	\$23,100.00
GAIA	CNSX	101,000	7	\$7,090.00
NXE	TSX	100,600	644	\$562,622.00
HODL	CNSX	100,000	18	\$17,832.50
GTE	TSX	98,500	156	\$77,295.00
CG	TSX	97,800	833	\$909,501.00
GRSL	Venture	97,000	30	\$70,200.00
NGD	TSX	97,000	378	\$225,521.00
TGOD	TSX	96,500	62	\$30,135.00
SIZE	CNSX	96,000	20	\$43,825.00
PREV	CNSX	95,000	3	\$2,375.00
FOM	Venture	94,700	53	\$176,467.00
CFE	CNSX	94,500	8	\$10,332.50
PGE	Venture	94,500	24	\$39,387.50
EQX	TSX	94,000	488	\$1,045,324.50
WCP	TSX	93,100	357	\$547,514.00
WPM	TSX	92,600	924	\$5,287,612.00
BBB	Venture	91,000	21	\$19,350.00
HEXO	TSX	90,900	873	\$661,221.00
IVN	TSX	90,700	638	\$821,734.50
OCG	Venture	90,000	20	\$38,217.50
ORG	Venture	90,000	52	\$56,715.00
SKP	Venture	89,500	22	\$22,897.50
WM	TSX	88,500	51	\$56,265.00
FIL	Venture	88,000	208	\$839,049.00
DIGI	CNSX	88,000	10	\$16,552.50
BRC	Venture	87,500	27	\$74,885.00
MNO	Venture	87,000	21	\$65,055.00
LITH	Venture	86,000	26	\$35,665.00
KNR	NEO	85,400	50	\$144,128.00
HARV	CNSX	84,900	534	\$431,798.00
NRTH	Venture	84,500	21	\$13,312.50
QCCU	Venture	83,500	9	\$17,915.00
NDM	TSX	82,500	122	\$58,275.00
YRI	TSX	82,200	316	\$524,642.00

DAC	Venture	82,000	5	\$7,260.00
OPHR	Venture	82,000	7	\$17,540.00
AZT	Venture	82,000	12	\$24,465.00
ETI	CNSX	81,500	16	\$45,890.00
BITF	Venture	81,000	387	\$443,556.00
N	Venture	81,000	35	\$17,265.00
NFLD	CNSX	80,800	32	\$84,438.00
CNI	CNSX	80,000	49	\$72,825.00
TM	Venture	79,500	10	\$29,222.50
ROS	Venture	79,000	33	\$42,420.00
MRM	CNSX	78,500	4	\$14,652.50
TVE	TSX	78,400	391	\$204,179.00
VUL	Venture	77,000	6	\$18,155.00
RWB	CNSX	76,700	74	\$83,581.00
VIS	Venture	76,000	6	\$7,070.00
MDL	Venture	75,500	20	\$24,572.50
BIR	TSX	75,100	429	\$268,147.50
DV	Venture	75,000	62	\$58,300.00
KTN	Venture	74,500	30	\$22,120.00
RHC	Venture	74,500	22	\$43,980.00
EFN	TSX	74,200	631	\$1,002,244.00
POR	Venture	74,000	4	\$7,550.00
MEG	TSX	71,600	511	\$548,962.00
SOLR	Venture	71,500	44	\$21,610.00
AZZ	TSX	71,000	49	\$21,312.50
IMG	TSX	70,800	236	\$303,488.50
SAY	Venture	70,000	8	\$6,795.00
FRI	Venture	70,000	13	\$15,465.00
PBX	Venture	69,000	78	\$66,155.00
TLO	TSX	69,000	22	\$39,020.00
VEIN	Venture	69,000	4	\$6,215.00
FO	Venture	68,500	2	\$7,535.00
IP	CNSX	68,500	17	\$14,145.00
VFF	TSX	68,300	639	\$700,762.00
MN	Venture	68,000	24	\$24,080.00
T	TSX	67,700	549	\$1,793,138.00
SGU	Venture	67,500	8	\$12,105.00
AR	TSX	67,300	365	\$200,974.00
TUSK	CNSX	67,000	2	\$2,430.00
OGN	Venture	67,000	36	\$26,520.00
CBDT	CNSX	66,500	23	\$38,515.00
DEFI	NEO	65,500	39	\$81,785.00
AMC	Venture	65,500	51	\$215,477.00
AQN	TSX	65,200	473	\$1,203,807.00
FMC	Venture	65,000	23	\$28,957.50
DSM	Venture	65,000	11	\$17,400.00
MKO	Venture	65,000	63	\$25,385.00
SGO	Venture	65,000	9	\$17,802.50
NGLD	Venture	64,500	7	\$10,135.00
VO	Venture	63,500	14	\$21,090.00
GLM	CNSX	63,500	10	\$26,890.00
SPA	Venture	63,500	14	\$22,555.00
AC	TSX	62,800	481	\$1,633,617.50
EXN	TSX	62,600	37	\$223,732.00
CCW	Venture	62,500	24	\$22,190.00
BHT	Venture	62,000	59	\$7,455.00
BTCC	TSX	62,000	156	\$562,118.00
IBAT	CNSX	61,500	45	\$26,852.50
FANS	CNSX	61,500	50	\$41,980.00
SOU	Venture	61,000	11	\$4,375.00
BRG	Venture	61,000	6	\$7,307.50

MGM	Venture	61,000	29	\$19,202.50
BHS	Venture	61,000	10	\$14,492.50
NVA	TSX	60,600	159	\$163,898.00
DGHI	Venture	60,300	111	\$150,488.00
ACB	TSX	60,300	540	\$533,561.00
DEC	Venture	60,000	2	\$2,800.00
RY	TSX	59,600	512	\$7,329,189.00
TIG	Venture	59,500	4	\$10,115.00
GIII	Venture	59,300	405	\$86,188.00
MRS	Venture	59,000	27	\$26,655.00
BKI	TSX	59,000	17	\$27,715.00
FPX	Venture	59,000	14	\$39,245.00
EQX.WT	TSX	58,500	9	\$10,700.00
LGD	TSX	58,400	180	\$101,185.00
KL	TSX	58,400	584	\$3,087,381.00
RKS	CNSX	58,000	11	\$30,710.00
VR	CNSX	57,000	3	\$5,125.00
FR	TSX	57,000	565	\$1,188,962.00
CR	TSX	56,100	468	\$65,489.00
PEX	Venture	56,000	13	\$17,745.00
FONE	CNSX	56,000	14	\$13,740.00
SYH	Venture	55,500	21	\$24,435.00
SAE	Venture	55,500	14	\$21,055.00
TA	TSX	55,400	506	\$623,444.00
NGEX	Venture	55,000	23	\$45,305.00
NVX	Venture	55,000	9	\$20,160.00
RHT	Venture	55,000	33	\$26,130.00
TCW	TSX	54,500	81	\$124,675.00
ATW	Venture	54,000	8	\$3,770.00
IMR	Venture	54,000	5	\$6,535.00
FUSE	Venture	54,000	4	\$4,620.00
ALTA	Venture	54,000	24	\$23,630.00
FLT	Venture	52,700	71	\$63,234.00
MVY	Venture	52,500	16	\$15,125.00
USA	TSX	52,400	176	\$104,793.00
CBR	Venture	52,000	15	\$25,505.00
SXL	Venture	52,000	5	\$3,645.00
TIUM.U	CNSX	52,000	11	\$55,715.00
GGM	Venture	51,500	7	\$7,750.00
ATD.B	TSX	51,300	462	\$2,238,140.00
CCO	TSX	51,000	500	\$1,240,464.00
QNC	Venture	51,000	9	\$9,120.00
XGD	TSX	50,600	54	\$1,059,131.00
AUSA	CNSX	50,500	12	\$13,765.00
MUX	TSX	50,200	109	\$81,241.00
LOVE	Venture	50,000	5	\$7,000.00
NEE	Venture	49,500	11	\$19,732.50
IPT	Venture	49,500	63	\$36,930.00
LAM	TSX	49,500	42	\$27,130.00
TOU	TSX	49,200	492	\$1,449,304.00
ADZ	Venture	49,000	5	\$5,460.00
SAND	CNSX	49,000	9	\$10,832.50
SWIS	CNSX	49,000	6	\$16,905.00
CBK	CNSX	48,500	7	\$30,115.00
ARS	Venture	48,500	18	\$33,985.00
AGG	Venture	48,000	13	\$7,355.00
UPI	Venture	48,000	12	\$12,467.50
FMS	Venture	48,000	7	\$4,500.00
CANN	CNSX	47,500	11	\$4,967.50
MAI	Venture	47,500	20	\$32,915.00
PGM	Venture	47,500	144	\$77,012.00

CH.FUN	TSX	47,300	424	\$35,697.50
BT	Venture	46,500	6	\$5,505.00
GXS	Venture	46,500	46	\$35,565.00
FVL	TSX	46,400	196	\$201,989.00
SES	TSX	46,000	26	\$26,010.00
LXG	Venture	46,000	5	\$4,230.00
WHM	Venture	46,000	2	\$4,370.00
RFR	CNSX	46,000	10	\$16,727.50
CBLU	Venture	46,000	338	\$957,767.00
LEV	TSX	45,300	145	\$123,746.00
VREO	CNSX	45,100	17	\$22,295.00
EMM	Venture	45,000	443	\$1,372,238.00
FM	TSX	44,900	332	\$977,200.00
CIX	TSX	44,900	53	\$119,364.00
VZLA	Venture	44,100	32	\$42,385.00
RSLV	Venture	44,000	7	\$11,137.50
GG	Venture	44,000	64	\$1,872,502.00
HQU	TSX	44,000	7	\$17,272.50
FORT	Venture	43,500	9	\$9,487.50
SE	CNSX	43,500	147	\$141,571.00
OGI	TSX	43,500	7	\$25,890.00
BRO	Venture	43,500	415	\$1,819,504.00
CNQ	TSX	43,300	378	\$447,134.00
SSL	TSX	43,200	273	\$169,596.00
URC	Venture	43,100	7	\$9,692.50
BSK	Venture	43,000	406	\$471,187.00
AGI	TSX	42,800	384	\$3,405,899.00
BNS	TSX	42,700	173	\$345,683.00
EDR	TSX	42,600	30	\$35,235.00
CLAR	CNSX	42,500	414	\$5,507,772.00
CNR	TSX	42,100	7	\$16,687.50
HITI.WT	Venture	42,000	9	\$14,840.00
PEA	TSX	42,000	14	\$30,090.00
VXTR	Venture	42,000	9	\$33,110.00
SGI	Venture	42,000	292	\$54,385.00
ESI	TSX	42,000	67	\$86,620.00
CUR	Venture	41,700	8	\$5,315.00
ANZ	Venture	41,500	25	\$24,935.00
SZLS	TSX	41,500	7	\$13,005.00
OGO	Venture	41,500	375	\$3,659,704.50
TD	TSX	41,400	185	\$448,925.00
MDI	TSX	41,200	40	\$35,620.00
NUMI	Venture	41,000	383	\$386,516.00
FRU	TSX	41,000	10	\$9,297.50
MAE	Venture	41,000	9	\$5,945.00
FKM	Venture	41,000	373	\$314,443.50
ERF	TSX	40,700	69	\$39,085.00
FSY	TSX	40,500	401	\$1,584,379.00
IMO	TSX	40,100	7	\$3,505.00
AUU	Venture	40,000	3	\$6,000.00
KTR	Venture	40,000	3	\$5,000.00
SAU	TSX	40,000	382	\$408,496.00
CLS	TSX	39,900	395	\$450,058.00
SIL	TSX	39,500	8	\$23,395.00
DAN	Venture	39,500	325	\$716,667.00
BLDP	TSX	39,100	24	\$31,200.00
BSX	TSX	39,000	7	\$3,200.00
SCLT	Venture	39,000	238	\$863,752.00
VYGR	CNSX	38,900	387	\$2,552,970.00
SLF	TSX	38,800	363	\$816,504.50
REI.UN	TSX	38,700	346	\$644,584.00
REAL	TSX	38,600	16	\$11,902.50
DEFN	Venture	38,500		

BWLK	Venture	38,000	29	\$37,780.00
TKX	Venture	38,000	3	\$3,230.00
EIT.UN	TSX	37,300	85	\$445,670.00
VST	CNSX	37,000	10	\$29,765.00
BES	Venture	37,000	32	\$14,125.00
EMH	CNSX	37,000	12	\$8,075.00
C	Venture	37,000	3	\$3,515.00
ESN	TSX	37,000	15	\$11,567.50
AKR	Venture	37,000	8	\$8,810.00
URE	TSX	36,900	85	\$65,452.00
PXT	TSX	36,800	302	\$743,009.50
PAAS	TSX	36,600	366	\$1,483,795.00
CVV	Venture	36,500	16	\$23,365.00
TMAS	CNSX	36,500	27	\$27,020.00
EMA	TSX	36,500	358	\$2,060,086.00
AMY	Venture	36,500	33	\$35,985.00
NG	TSX	36,200	353	\$445,341.00
PPL	TSX	36,200	359	\$1,414,609.00
HVT	Venture	36,000	8	\$2,940.00
AION	CNSX	36,000	8	\$3,500.00
NDA	Venture	36,000	19	\$24,915.00
NTR	TSX	35,800	358	\$2,650,320.00
GLDL	Venture	35,500	5	\$11,975.00
SLVR	Venture	35,000	12	\$26,290.00
HAVN	CNSX	35,000	6	\$27,300.00
GIB.A	TSX	34,900	329	\$3,769,498.00
SLL	Venture	34,800	174	\$134,468.00
KEY	TSX	34,700	346	\$1,056,497.00
OCO	Venture	34,500	68	\$121,596.00
KC	Venture	34,500	6	\$17,250.00
TLRY	TSX	34,400	313	\$647,036.00
SLS	TSX	34,100	27	\$369,588.00
U	TSX	34,000	276	\$196,024.00
SGN	Venture	34,000	5	\$4,157.50
MTU	Venture	34,000	2	\$3,210.00
BLR	CNSX	34,000	6	\$22,100.00
DOL	TSX	33,900	336	\$1,804,065.50
AEM	TSX	33,600	333	\$2,940,622.00
BAC	CNSX	33,500	2	\$3,182.50
NAM	Venture	33,500	8	\$5,165.00
PAT	TSX	33,500	17	\$16,547.50
NDVA	Venture	33,500	12	\$13,827.50
API	CNSX	33,500	12	\$23,860.00
ZPR	TSX	33,300	62	\$373,791.50
HUV	TSX	33,300	111	\$598,322.00
CYBR	TSX	33,200	3	\$1,438,622.00
MTX	Venture	33,000	3	\$1,940.00
AVL	TSX	33,000	10	\$5,495.00
LPS	Venture	33,000	14	\$28,310.00
TRQ	TSX	33,000	326	\$694,629.00
ATC	Venture	33,000	5	\$6,090.00
HPR	TSX	32,900	53	\$308,097.00
XBB	TSX	32,900	11	\$1,033,769.00
BCE	TSX	32,700	306	\$1,935,700.00
ISH	CNSX	32,500	11	\$11,005.00
UI	Venture	32,500	7	\$5,625.00
KDK	Venture	32,400	44	\$69,466.00
NTAR	CNSX	32,000	78	\$88,269.00
STND	Venture	32,000	5	\$7,752.50
TUO	Venture	31,900	66	\$93,230.00
DFN	TSX	31,800	189	\$259,972.00
MCUR	CNSX	31,500	7	\$10,375.00

DPM	TSX	31,400	269	\$272,024.50
HUT	TSX	31,300	129	\$157,139.00
TTX	CNSX	31,000	3	\$1,840.00
ELEF	TSX	31,000	10	\$11,272.50
GTEC	Venture	31,000	20	\$20,370.00
FLWR	Venture	31,000	10	\$7,437.50
NGY	Venture	31,000	2	\$1,705.00
OR	TSX	30,900	295	\$524,085.00
CXXI	CNSX	30,700	174	\$43,561.00
HND	TSX	30,600	18	\$227,077.50
SURG	Venture	30,500	7	\$14,887.50
TUF	Venture	30,500	4	\$4,135.00
CLZ	Venture	30,500	4	\$3,355.00
POW	TSX	30,500	290	\$1,163,416.50
FTEC	Venture	30,000	1	\$3,000.00
CDVA	CNSX	30,000	9	\$8,875.00
PRSN	Venture	30,000	1	\$1,950.00
SPOR.WT	CNSX	30,000	1	\$450.00
GER	Venture	30,000	1	\$1,500.00
VLJ	Venture	30,000	11	\$4,105.00
EAST	Venture	30,000	1	\$900.00
VFV	TSX	29,900	89	\$2,662,616.00
FIND	Venture	29,500	10	\$14,067.50
PUMA	Venture	29,500	4	\$8,180.00
HP	CNSX	29,400	56	\$43,062.00
OSK	TSX	29,100	193	\$93,654.00
BIOV	CNSX	29,000	5	\$6,630.00
AIR	Venture	29,000	6	\$10,435.00
AQA	TSX	29,000	2	\$2,610.00
BTU	Venture	29,000	2	\$4,150.00
MIR	Venture	29,000	6	\$5,790.00
AUP	TSX	28,600	286	\$449,338.00
BB	TSX	28,500	173	\$302,217.00
SPMT	CNSX	28,500	8	\$4,757.50
HOLL	CNSX	28,500	9	\$6,822.50
NFI	TSX	28,500	211	\$727,010.00
ECR	Venture	28,000	4	\$7,840.00
RCK	Venture	28,000	69	\$116,414.00
FAF	TSX	28,000	38	\$28,490.00
TEM	Venture	28,000	4	\$4,360.00
NPI	TSX	27,700	252	\$1,092,608.50
DB	Venture	27,500	5	\$6,317.50
CEU	TSX	27,500	150	\$48,126.00
CWX	TSX	27,500	271	\$240,218.00
ITKO	CNSX	27,000	3	\$4,150.00
ANK	Venture	27,000	3	\$1,490.00
BHSC	CNSX	27,000	7	\$9,415.00
HEAT	CNSX	27,000	14	\$6,640.00
MTB	Venture	27,000	5	\$4,985.00
MEGA	CNSX	27,000	3	\$10,395.00
SX	CNSX	27,000	11	\$8,522.50
WFG	TSX	26,500	253	\$2,423,108.00
DIAM	TSX	26,500	5	\$6,545.00
XIC	TSX	26,500	51	\$824,549.00
DLR	TSX	26,400	2	\$320,900.00
IIP.UN	TSX	26,200	212	\$411,120.00
H	TSX	26,100	223	\$783,257.00
THRM	Venture	26,000	13	\$10,497.50
NAN	Venture	26,000	5	\$6,245.00
STEM	CNSX	26,000	23	\$13,565.00
CAD	Venture	26,000	4	\$18,455.00



FLXR	Venture	25,900	19	\$399.00
FXG	TSX	25,900	239	\$361,775.00
GOOS	TSX	25,800	256	\$1,206,089.00
TRP	TSX	25,700	247	\$1,565,191.50
GEM	Venture	25,500	6	\$5,842.50
RELA	CNSX	25,500	16	\$7,137.50
GMV	Venture	25,500	6	\$7,650.00
GSPR	Venture	25,500	9	\$6,860.00
VENZ	Venture	25,500	4	\$3,755.00
PSYC	CNSX	25,500	9	\$6,782.50
LEAF	TSX	25,500	10	\$10,420.00
CODE	CNSX	25,500	7	\$4,070.00
SPN	Venture	25,500	3	\$2,805.00
QTRH	TSX	25,400	134	\$60,694.00
ERA	Venture	25,000	1	\$1,625.00
BBR	CNSX	25,000	11	\$5,825.00
FG	Venture	25,000	2	\$2,300.00
DOCT	CNSX	25,000	2	\$2,375.00
NOT	Venture	25,000	5	\$6,080.00
MGG	Venture	25,000	11	\$10,675.00
NZC	TSX	25,000	6	\$1,825.00
APLI	TSX	25,000	22	\$22,275.00
AUAG	CNSX	25,000	5	\$18,890.00
PRG	Venture	24,500	3	\$3,615.00
TFII	TSX	24,400	243	\$2,704,979.00
KUYA	CNSX	24,300	41	\$53,716.00
GRAT	Venture	24,300	34	\$26,065.00
CURA	CNSX	24,200	156	\$428,553.00
JRV	Venture	24,000	11	\$10,572.50
FENX	CNSX	24,000	4	\$6,792.50
AUCU	CNSX	24,000	8	\$9,192.50
S	TSX	24,000	12	\$12,820.00
RKR	Venture	24,000	10	\$9,702.50
DYA	TSX	24,000	8	\$9,855.00
ART	Venture	23,500	5	\$5,217.50
FFOX	Venture	23,500	4	\$6,210.00
VIN	CNSX	23,500	2	\$2,735.00
L	TSX	23,500	235	\$1,701,718.00
VNP	TSX	23,400	171	\$66,482.00
CAS	TSX	23,400	231	\$311,716.00
OTEX	TSX	23,300	231	\$1,299,572.00
AAV	TSX	23,100	190	\$83,909.00
STE	Venture	23,100	34	\$76,665.00
MRZ	Venture	23,000	4	\$12,910.00
GPY	Venture	23,000	5	\$4,817.50
AUX	Venture	23,000	3	\$5,290.00
KTO	Venture	23,000	6	\$7,295.00
ELO	Venture	22,700	64	\$106,002.00
XBC	TSX	22,600	166	\$95,858.00
LXR	TSX	22,500	2	\$2,475.00
GGAU	Venture	22,500	6	\$5,175.00
KHRN	Venture	22,500	7	\$10,592.50
AMK	Venture	22,500	16	\$5,625.00
ENBI	CNSX	22,500	23	\$8,400.00
AVCR	Venture	22,500	7	\$4,582.50
NUR	CNSX	22,100	42	\$37,404.00
ISO	Venture	22,100	40	\$62,817.00
BAM.A	TSX	22,100	214	\$1,314,791.00
GPG	Venture	22,000	11	\$11,320.00
NGE	Venture	22,000	2	\$3,540.00
EDV	TSX	22,000	200	\$634,862.00
ACST	Venture	22,000	32	\$12,015.00

LXE	Venture	22,000	8	\$13,690.00
RDY	CNSX	22,000	2	\$4,400.00
CCCM	Venture	22,000	2	\$3,300.00
TKU	Venture	22,000	2	\$2,512.50
VDY	TSX	21,900	33	\$866,448.00
DSG	TSX	21,900	219	\$1,527,798.00
HSD	TSX	21,800	7	\$189,282.00
GTT	Venture	21,600	3	\$69,984.00
SSVR	Venture	21,500	20	\$28,763.00
LOBE	CNSX	21,500	7	\$2,295.00
MXR	Venture	21,500	3	\$4,910.00
BRZ	Venture	21,500	10	\$4,147.50
MMG	Venture	21,500	8	\$12,845.00
DSV	Venture	21,400	105	\$50,521.00
KEL	TSX	21,400	165	\$61,396.00
CFF	TSX	21,100	58	\$48,639.00
FPC	Venture	21,000	4	\$9,452.50
GMG	Venture	21,000	25	\$53,749.00
FFN.PR.A	TSX	20,800	45	\$212,187.00
NFG	Venture	20,500	53	\$185,255.00
NRG	Venture	20,500	7	\$3,010.00
THX	Venture	20,500	4	\$7,277.50
HBM	TSX	20,400	175	\$201,875.00
AUMB	Venture	20,000	2	\$11,700.00
NSAU	CNSX	20,000	1	\$1,600.00
MRO	Venture	20,000	3	\$1,980.00
NIP	Venture	20,000	1	\$600.00
IDVR	CNSX	20,000	1	\$1,200.00
CBLT	Venture	20,000	1	\$1,300.00
RLV	Venture	20,000	1	\$500.00
TNY	CNSX	20,000	13	\$7,632.50
CAPT	Venture	20,000	4	\$7,557.50
NEV	Venture	20,000	2	\$1,720.00
TWR	Venture	20,000	1	\$1,700.00
MAW	TSX	20,000	3	\$5,497.50
VIPR	Venture	20,000	11	\$10,385.00
OWLI	CNSX	20,000	1	\$2,300.00
LLP	CNSX	20,000	1	\$2,100.00
VTT	Venture	20,000	2	\$1,080.00
GIGA	Venture	20,000	6	\$7,295.00
FVAN	Venture	20,000	4	\$12,765.00
SOI	Venture	20,000	1	\$1,900.00
ETHX.B	TSX	20,000	63	\$299,667.00
CPD	TSX	19,900	43	\$270,262.00
GUD	TSX	19,800	157	\$110,685.00
F	Venture	19,800	11	\$24,418.00
BMO	TSX	19,800	197	\$2,424,455.00
DFLY	CNSX	19,700	56	\$30,839.00
NICL	Venture	19,500	5	\$1,890.00
HPQ	Venture	19,500	15	\$16,340.00
SIC	Venture	19,500	5	\$9,050.00
HME	Venture	19,500	4	\$10,865.00
KGC	Venture	19,500	3	\$3,510.00
MEDV	NEO	19,500	29	\$2,292.50
ALLI	Venture	19,000	13	\$13,580.00
JUVA	CNSX	19,000	21	\$8,310.00
TRG	CNSX	19,000	7	\$7,357.50
BAMM	CNSX	19,000	6	\$9,345.00
CN	Venture	19,000	5	\$3,865.00
FRE	Venture	19,000	2	\$760.00
RAYN	CNSX	19,000	3	\$5,390.00

ZFU	TSX	18,900	189	\$499,518.00
ETHX.U	TSX	18,700	31	\$238,018.00
SPB	TSX	18,700	71	\$291,424.00
TKO	TSX	18,700	184	\$282,374.00
VSR	Venture	18,500	54	\$54,858.00
VSBY	CNSX	18,500	13	\$16,305.00
RMI	Venture	18,500	11	\$9,242.50
MM	CNSX	18,500	4	\$2,170.00
CCC	CNSX	18,500	6	\$5,345.00
TRIP	CNSX	18,500	2	\$2,490.00
NA	CNSX	18,500	9	\$5,412.50
FNV	TSX	18,400	182	\$1,714,382.00
CAR.UN	TSX	18,400	183	\$3,334,109.00
ACO.X	TSX	18,400	178	\$1,056,523.00
VUN	TSX	18,300	175	\$812,093.00
MRE	TSX	18,200	61	\$1,281,059.00
SVI	Venture	18,200	176	\$239,624.50
SCOT	Venture	18,200	96	\$87,767.00
PRO	Venture	18,000	3	\$4,140.00
TBX	Venture	18,000	3	\$990.00
EAT	Venture	18,000	15	\$16,560.00
SLNG	CNSX	18,000	2	\$275.00
GBML	CNSX	18,000	4	\$4,407.50
ANX	Venture	18,000	17	\$5,727.50
AGO	TSX	18,000	7	\$12,950.00
MMY	Venture	18,000	2	\$3,860.00
TRI	Venture	18,000	2	\$3,100.00
ARG	TSX	17,800	178	\$2,032,237.00
JFC.H	TSX	17,600	93	\$25,781.00
GWO	Venture	17,500	5	\$2,495.00
LAB	TSX	17,500	164	\$647,891.00
CP	Venture	17,500	11	\$13,645.00
PRQ	TSX	17,500	174	\$1,629,795.00
PAC	TSX	17,500	10	\$13,300.00
DVN	Venture	17,500	6	\$13,010.00
SQD	CNSX	17,500	2	\$6,475.00
SEB	Venture	17,500	4	\$4,200.00
BLLG	Venture	17,500	6	\$3,445.00
OG	CNSX	17,500	4	\$9,325.00
CHR	Venture	17,500	9	\$6,715.00
CJR.B	TSX	17,400	103	\$76,984.00
SNC	TSX	17,400	135	\$104,250.00
NB	TSX	17,200	171	\$559,985.00
GTII	TSX	17,100	48	\$21,154.00
PRT	CNSX	17,100	89	\$597,262.00
MMJ	CNSX	17,000	9	\$8,650.00
ERD	CNSX	17,000	2	\$850.00
VET	TSX	17,000	2	\$6,695.00
RECO	TSX	17,000	123	\$164,480.00
GMTN	Venture	16,900	48	\$142,471.00
WUC	Venture	16,800	38	\$35,050.00
BABY	CNSX	16,700	55	\$46,249.00
EASY	Venture	16,600	48	\$36,123.00
NXO	CNSX	16,500	3	\$10,625.00
FCO	Venture	16,500	14	\$4,605.00
MON	Venture	16,500	4	\$2,520.00
VEGA	Venture	16,500	8	\$4,430.00
LEM	CNSX	16,500	10	\$8,605.00
CWRK	Venture	16,500	6	\$4,415.00
NLC	CNSX	16,300	28	\$23,388.00
TBR	Venture	16,200	66	\$40,290.00
	Venture	16,000	8	\$5,320.00

LMGC	Venture	16,000	3	\$2,500.00
ENDR	Venture	16,000	3	\$3,520.00
WIN	Venture	16,000	6	\$4,015.00
MBX	TSX	16,000	6	\$9,280.00
SME	Venture	16,000	2	\$2,640.00
KDA	Venture	16,000	2	\$2,320.00
ADK	Venture	16,000	5	\$8,775.00
BTC	CNSX	16,000	11	\$10,855.00
KNT	TSX	15,800	85	\$128,270.00
POU	TSX	15,700	156	\$211,517.00
BTR	Venture	15,600	13	\$18,812.00
SCR	TSX	15,600	94	\$264,247.00
FSX	Venture	15,500	59	\$21,557.00
XND	Venture	15,500	3	\$2,487.50
EPY	CNSX	15,500	4	\$2,145.00
DMI	Venture	15,500	5	\$1,595.00
XRX	CNSX	15,500	3	\$2,790.00
EFR	TSX	15,400	149	\$110,773.00
MG	TSX	15,400	154	\$1,798,618.00
SJ	TSX	15,200	151	\$730,486.50
ECN	TSX	15,100	129	\$123,810.00
FUU	Venture	15,000	1	\$1,800.00
URL	CNSX	15,000	3	\$2,855.00
EQTY	Venture	15,000	12	\$3,215.00
ROK	Venture	15,000	3	\$2,925.00
INNO	CNSX	15,000	11	\$7,325.00
GRAM.WT.U	NEO	15,000	24	\$20,808.00
KGS	Venture	15,000	1	\$1,200.00
LIS	Venture	15,000	17	\$7,922.50
RRI	Venture	15,000	3	\$2,900.00
SSE	Venture	15,000	1	\$975.00
MCLD	Venture	14,900	33	\$16,936.00
PKK	CNSX	14,700	24	\$36,393.00
HNU	TSX	14,700	9	\$117,694.00
QUIS	Venture	14,500	41	\$21,677.00
RDS	Venture	14,500	4	\$3,462.50
GQC	Venture	14,500	3	\$3,317.50
LNK	CNSX	14,500	15	\$9,100.00
IPG	Venture	14,500	3	\$2,610.00
CFP	TSX	14,400	141	\$417,785.00
QBTC	TSX	14,100	112	\$807,312.00
CNE	TSX	14,100	86	\$45,256.00
XTT	Venture	14,000	4	\$1,120.00
GEI	TSX	14,000	136	\$331,492.00
EAC	Venture	14,000	3	\$1,610.00
TORO	Venture	14,000	4	\$3,980.00
GTCH	CNSX	14,000	5	\$7,410.00
DCOP	Venture	14,000	1	\$420.00
MSET	CNSX	14,000	7	\$5,467.50
UPCO	CNSX	14,000	3	\$1,540.00
BPY.UN	TSX	13,900	90	\$309,663.00
CWEB	TSX	13,900	71	\$59,134.00
ABXX	NEO	13,900	37	\$49,119.00
BEPC	TSX	13,800	126	\$679,209.00
LGO	TSX	13,700	129	\$232,841.00
ETMC	Venture	13,600	29	\$26,668.00
BNXA	Venture	13,600	31	\$64,463.00
GWM	Venture	13,600	13	\$14,027.00
WELL	TSX	13,600	126	\$94,237.00
SOY	TSX	13,500	134	\$206,172.00
PULL	CNSX	13,500	2	\$3,637.50

COIN	NEO	13,500	7	\$9,225.00
MX	TSX	13,500	135	\$632,690.00
APN	Venture	13,500	7	\$5,262.50
FFN	TSX	13,200	47	\$95,618.00
RCI.B	TSX	13,200	129	\$810,348.00
BRND.A.U	NEO	13,100	11	\$134,013.00
GSV	TSX	13,000	26	\$9,700.00
VUI	Venture	13,000	7	\$4,252.50
WHN	Venture	13,000	3	\$9,005.00
NWI	CNSX	13,000	2	\$130.00
GROW	Venture	13,000	2	\$3,900.00
GUG	Venture	13,000	1	\$715.00
RYO	Venture	13,000	2	\$975.00
TILT	CNSX	13,000	10	\$7,755.00
ILC	Venture	13,000	1	\$1,040.00
IGX	Venture	13,000	5	\$9,030.00
CNC	Venture	13,000	27	\$47,364.00
SRI	Venture	13,000	2	\$1,075.00
CCHW	CNSX	12,900	59	\$93,554.00
ZCS	TSX	12,900	10	\$185,884.00
BIP.UN	TSX	12,900	125	\$833,316.00
ORE	Venture	12,900	8	\$15,338.00
XSU	TSX	12,800	36	\$571,989.00
QBR.B	TSX	12,800	122	\$421,491.00
WEED	TSX	12,800	127	\$363,583.00
AT	TSX	12,800	124	\$144,419.00
BNAU	TSX	12,700	13	\$33,534.00
MRU	TSX	12,600	125	\$727,947.00
ML	Venture	12,600	52	\$37,794.00
XIM	Venture	12,500	2	\$3,625.00
CGN	CNSX	12,500	4	\$8,865.00
ICM	Venture	12,500	2	\$2,505.00
MKA	Venture	12,500	7	\$6,905.00
ADZN	Venture	12,500	23	\$14,496.00
NEON	CNSX	12,500	2	\$1,875.00
FDM	CNSX	12,500	1	\$3,125.00
BNKR	CNSX	12,500	2	\$3,377.50
IFP	TSX	12,400	124	\$398,199.00
TCN	TSX	12,400	77	\$166,184.00
EXRO	Venture	12,400	63	\$44,677.00
FTS	TSX	12,300	121	\$675,949.00
GGD	TSX	12,100	59	\$32,486.00
NSR	TSX	12,100	6	\$13,864.00
TUD	Venture	12,100	28	\$36,141.00
TNT.UN	TSX	12,100	110	\$90,626.00
DIV	TSX	12,100	87	\$30,564.00
MTH	Venture	12,000	4	\$1,775.00
MJ	CNSX	12,000	4	\$4,355.00
HULK	Venture	12,000	3	\$2,040.00
LUX	CNSX	12,000	3	\$3,250.00
VXL	Venture	12,000	3	\$1,085.00
MMV	Venture	12,000	1	\$2,520.00
JUMP	Venture	12,000	1	\$2,820.00
TORQ	Venture	12,000	5	\$11,380.00
VEXT	CNSX	12,000	5	\$9,835.00
QTA	Venture	12,000	6	\$2,352.50
BEW	Venture	12,000	1	\$2,520.00
ACU	Venture	12,000	4	\$3,507.50
TR	Venture	12,000	1	\$2,520.00
SJL	Venture	12,000	2	\$1,640.00
FE	CNSX	12,000	3	\$4,042.50
IPL	TSX	12,000	111	\$215,333.00

EGLX	TSX	11,900	48	\$85,673.00
CGX	TSX	11,800	114	\$156,578.50
GLDX	Venture	11,700	88	\$43,445.00
PKI	TSX	11,700	117	\$474,654.00
SMN	Venture	11,600	5	\$12,573.00
CAE	TSX	11,600	114	\$420,937.50
ETHH	TSX	11,600	39	\$177,560.00
JUGR	Venture	11,500	2	\$4,215.00
ASM	TSX	11,500	36	\$18,404.00
ASL	Venture	11,500	2	\$2,657.50
RNW	TSX	11,500	110	\$218,249.00
MYCO	CNSX	11,500	10	\$3,845.00
CCM	TSX	11,500	4	\$5,662.50
DMX	Venture	11,500	7	\$6,315.00
RK	Venture	11,500	2	\$1,652.50
FL	Venture	11,500	10	\$10,030.00
MLCL	CNSX	11,500	5	\$1,275.00
SBR	TSX	11,500	2	\$1,500.00
TAO	Venture	11,500	4	\$3,435.00
AXU	TSX	11,300	89	\$40,968.50
LIF	TSX	11,200	112	\$501,938.00
MIS	CNSX	11,000	1	\$990.00
E	TSX	11,000	4	\$2,695.00
EW	Venture	11,000	2	\$670.00
VIVO	TSX	11,000	2	\$1,530.00
TNR	Venture	11,000	1	\$715.00
CSX	Venture	11,000	2	\$5,850.00
PTK	Venture	11,000	11	\$10,740.00
BULL	CNSX	11,000	3	\$1,767.50
NGW	CNSX	11,000	12	\$7,545.00
PEGA	Venture	11,000	2	\$560.00
BRCK.U	CNSX	11,000	3	\$560.00
FOOD	TSX	11,000	73	\$78,814.00
PM	CNSX	11,000	5	\$3,935.00
PRYM	Venture	10,900	22	\$40,428.00
INE	TSX	10,800	94	\$211,501.00
XSP	TSX	10,700	12	\$479,703.00
HR.UN	TSX	10,700	90	\$167,995.00
SOMA	Venture	10,500	6	\$3,465.00
NOM	CNSX	10,500	8	\$7,335.00
UGM	Venture	10,500	4	\$3,487.50
ECC	Venture	10,500	2	\$2,200.00
SWLF	Venture	10,500	5	\$5,320.00
PGZ	Venture	10,500	4	\$6,375.00
EWS	Venture	10,500	2	\$2,407.50
AMZ	Venture	10,500	2	\$1,395.00
WWT	Venture	10,500	1	\$1,312.50
DNT	TSX	10,500	6	\$1,682.50
GBLT	Venture	10,500	2	\$3,190.00
SHRC	CNSX	10,500	2	\$4,975.00
USGD	CNSX	10,500	3	\$1,527.50
TXG	TSX	10,500	100	\$182,568.00
TAAT	CNSX	10,400	27	\$35,948.00
ARE	TSX	10,300	102	\$187,027.00
WDO	TSX	10,300	88	\$100,086.00
HEU	TSX	10,200	49	\$488,578.00
PRMW	TSX	10,200	102	\$213,100.00
ESE	Venture	10,100	31	\$16,281.00
BTCX.U	TSX	10,100	49	\$83,452.00
SVM	TSX	10,100	73	\$76,051.00
WIR.U	TSX	10,000	100	\$172,998.00
UNV	Venture	10,000	1	\$900.00

MFM	Venture	10,000	1	\$650.00
CUDA	Venture	10,000	1	\$700.00
MJS	Venture	10,000	1	\$600.00
DJI	Venture	10,000	1	\$800.00
CNFA	CNSX	10,000	2	\$850.00
DLP	Venture	10,000	6	\$3,110.00
TRU	Venture	10,000	3	\$3,400.00
HMAN	Venture	10,000	1	\$1,150.00
LUC	TSX	10,000	8	\$7,705.00
VEGN	CNSX	10,000	4	\$1,995.00
VEE	TSX	10,000	13	\$381,656.50
SVG	Venture	10,000	1	\$1,700.00
ETF	Venture	10,000	3	\$830.00
CYM	Venture	10,000	2	\$8,240.00
GLH	CNSX	10,000	1	\$600.00
WCC	Venture	10,000	3	\$2,115.00
SML	Venture	10,000	1	\$600.00
ERTH	CNSX	10,000	2	\$3,300.00
LITT	Venture	10,000	1	\$350.00
GRAY	CNSX	10,000	6	\$5,835.00
NMI	Venture	10,000	5	\$2,860.00
TV.WT	TSX	10,000	2	\$820.00
HVG	Venture	10,000	4	\$1,660.00
PSK	TSX	9,900	96	\$137,861.00
GOLD	TSX	9,800	49	\$19,758.00
CRT.UN	TSX	9,700	97	\$160,737.00
VERY	Venture	9,600	43	\$40,523.00
ETR	CNSX	9,500	3	\$2,850.00
ALY	Venture	9,500	4	\$6,970.00
QMC	Venture	9,500	3	\$3,325.00
CRES	CNSX	9,500	1	\$1,805.00
QCX	Venture	9,500	1	\$1,900.00
CUU	Venture	9,500	5	\$6,045.00
JDN	Venture	9,500	2	\$1,567.50
KNC	Venture	9,500	8	\$5,425.00
ROCK	Venture	9,500	2	\$1,710.00
CYP	Venture	9,300	13	\$9,242.00
HMMJ	TSX	9,200	27	\$88,782.00
NVEI	TSX	9,200	73	\$772,629.00
ATZ	TSX	9,100	87	\$274,251.00
AP.UN	TSX	9,100	89	\$394,727.00
GLDC	Venture	9,000	3	\$3,985.00
CCE	Venture	9,000	3	\$2,580.00
ECU	Venture	9,000	6	\$3,742.50
PPR	TSX	9,000	2	\$580.00
TGM	Venture	9,000	11	\$10,405.00
GTR	Venture	9,000	8	\$3,852.50
WILD.DB	TSX	9,000	1	\$8,865.00
NCAU	Venture	9,000	3	\$5,290.00
HXT	TSX	9,000	22	\$407,735.00
KCC	Venture	9,000	5	\$3,142.50
VIO	Venture	9,000	1	\$1,890.00
DEAL	Venture	9,000	2	\$3,865.00
FMAN	CNSX	9,000	1	\$3,330.00
RYAH	CNSX	9,000	1	\$630.00
XRE	TSX	8,800	44	\$163,924.00
DOO	TSX	8,700	87	\$874,122.00
IZO	CNSX	8,700	4	\$9,175.00
WCN	TSX	8,600	86	\$1,259,457.00
BLX	TSX	8,600	79	\$309,908.00
NOVR	Venture	8,600	26	\$32,496.00
SMU.UN	TSX	8,500	81	\$137,727.00

YGT	Venture	8,500	3	\$2,212.50
PA	Venture	8,500	3	\$2,245.00
MINE	Venture	8,500	1	\$977.50
CVX	Venture	8,500	5	\$4,550.00
ORGN	CNSX	8,500	3	\$2,797.50
IFC	TSX	8,500	85	\$1,350,671.00
ALDE	Venture	8,500	5	\$5,925.00
WRX	TSX	8,500	2	\$1,700.00
LUM	Venture	8,500	3	\$6,970.00
NCX	Venture	8,500	2	\$2,805.00
TER	CNSX	8,500	59	\$118,675.00
MPVD	TSX	8,500	4	\$4,410.00
XPHY	CNSX	8,400	19	\$17,941.00
VRNO	CNSX	8,400	68	\$206,192.00
NEPT	TSX	8,200	36	\$12,143.00
ELD	TSX	8,200	63	\$114,358.00
IGM	TSX	8,200	80	\$369,827.00
UGE	Venture	8,100	12	\$12,296.00
CHP.UN	TSX	8,100	81	\$116,439.00
WTE	TSX	8,100	81	\$154,977.00
GWA	Venture	8,000	2	\$2,240.00
FT	TSX	8,000	4	\$1,160.00
ZUM	Venture	8,000	2	\$800.00
PUC	Venture	8,000	3	\$1,240.00
WATR	Venture	8,000	1	\$480.00
TGIF	CNSX	8,000	4	\$760.00
FIOR	CNSX	8,000	1	\$1,040.00
BDGC	Venture	8,000	1	\$520.00
MSVN	CNSX	8,000	3	\$2,492.50
IDK	CNSX	8,000	10	\$6,110.00
BXXX	CNSX	8,000	2	\$1,130.00
CZO	Venture	8,000	6	\$5,000.00
LL	Venture	8,000	3	\$620.00
BEA	Venture	8,000	2	\$480.00
DIR.UN	TSX	8,000	79	\$114,587.50
AMPD	CNSX	8,000	2	\$1,770.00
RVV	CNSX	8,000	6	\$3,522.50
KES	Venture	8,000	3	\$1,702.50
CCL.B	TSX	7,900	78	\$537,156.00
EU	Venture	7,900	26	\$12,679.00
GLXY	TSX	7,800	51	\$203,416.00
MAG	TSX	7,800	78	\$192,313.00
MMAT	CNSX	7,800	20	\$25,718.00
WRN	TSX	7,800	35	\$19,203.00
ATA	TSX	7,700	73	\$227,139.00
CPX	TSX	7,700	75	\$301,154.00
ITR	Venture	7,700	35	\$29,193.00
CTC.A	TSX	7,700	77	\$1,618,323.00
EBIT.U	TSX	7,600	36	\$126,642.00
OLA	TSX	7,600	74	\$41,486.00
ENW	Venture	7,500	19	\$10,459.00
AEP	Venture	7,500	5	\$1,960.00
SIX	CNSX	7,500	3	\$1,282.50
OM	Venture	7,500	2	\$3,600.00
RMK	Venture	7,500	5	\$6,545.00
JOY	TSX	7,500	11	\$6,900.00
PLUR	Venture	7,500	3	\$4,125.00
BOS	TSX	7,500	75	\$258,000.00
GBLY	Venture	7,500	6	\$9,073.00
COOL	CNSX	7,500	11	\$4,810.00
BDT	TSX	7,500	70	\$73,692.00
ICAN	CNSX	7,500	1	\$2,250.00



MGR	Venture	7,500	10	\$7,712.00
MKR	Venture	7,500	5	\$3,120.00
VGN	Venture	7,500	2	\$1,087.50
VPH.WT	CNSX	7,500	3	\$4,125.00
HZM	TSX	7,500	1	\$937.50
XUT	TSX	7,400	13	\$215,141.00
AOI	TSX	7,400	6	\$9,133.00
CUF.UN	TSX	7,300	70	\$73,270.00
DME	Venture	7,300	11	\$26,512.00
PHYS	TSX	7,200	38	\$129,363.00
FSZ	TSX	7,200	72	\$76,064.00
RUS	TSX	7,200	72	\$236,247.00
OIII	Venture	7,100	39	\$18,217.00
PEY	TSX	7,100	61	\$43,616.00
IAG	TSX	7,000	70	\$497,186.00
BLGV	CNSX	7,000	3	\$1,260.00
STA	Venture	7,000	1	\$1,050.00
PGLD	Venture	7,000	2	\$3,710.00
NOCR	Venture	7,000	1	\$665.00
GCM	TSX	7,000	64	\$38,135.00
ATY	Venture	7,000	11	\$5,190.00
MCL	CNSX	7,000	1	\$490.00
CWB	TSX	7,000	70	\$251,170.00
KLD	Venture	7,000	8	\$7,354.00
ESM	TSX	7,000	3	\$3,030.00
GVC	TSX	7,000	13	\$3,150.00
OSS	Venture	7,000	4	\$4,090.00
DHR	Venture	7,000	2	\$595.00
GOH	CNSX	7,000	3	\$2,615.00
SKE	TSX	7,000	35	\$23,914.00
VAI	CNSX	7,000	1	\$525.00
GFG	Venture	7,000	1	\$1,120.00
ZAG	TSX	7,000	6	\$109,413.00
PKG	CNSX	7,000	2	\$920.00
PLY	Venture	7,000	4	\$1,057.50
HUD	Venture	7,000	2	\$1,180.00
ARIC	Venture	7,000	2	\$565.00
MAPS	Venture	7,000	2	\$5,180.00
ZEN	Venture	6,900	22	\$13,713.00
KMP.UN	TSX	6,800	68	\$131,599.00
UCU	Venture	6,800	11	\$7,744.00
NVO	TSX	6,700	44	\$15,225.00
HOT.UN	TSX	6,700	50	\$30,438.00
CF	TSX	6,600	54	\$85,383.00
ACP	Venture	6,500	1	\$975.00
RZE	Venture	6,500	5	\$4,430.00
SAP	TSX	6,500	64	\$256,272.00
LLG	Venture	6,500	3	\$3,695.00
WLF	Venture	6,500	1	\$1,885.00
TAJ	Venture	6,500	1	\$650.00
ELEC	Venture	6,500	1	\$2,502.50
CM	TSX	6,500	61	\$868,093.00
AWX	Venture	6,500	2	\$685.00
MCI	Venture	6,500	2	\$1,800.00
ZFR	Venture	6,500	2	\$1,072.50
PIF	TSX	6,500	55	\$113,380.00
STLC	TSX	6,500	56	\$229,715.00
YES	Venture	6,500	1	\$3,900.00
CL	CNSX	6,500	52	\$91,202.00
BRAU	Venture	6,500	1	\$975.00
KG	Venture	6,500	3	\$1,332.50

CYBN	NEO	6,400	3	\$12,222.00
RSI	TSX	6,400	50	\$36,357.00
JUSH	CNSX	6,400	34	\$47,418.00
ARTG	Venture	6,300	25	\$40,720.00
GIL	TSX	6,300	63	\$271,250.00
ABST	TSX	6,300	63	\$108,612.00
XCS	TSX	6,300	14	\$123,464.00
ERO	TSX	6,300	59	\$182,957.00
CTS	TSX	6,300	56	\$42,182.00
NGT	TSX	6,200	62	\$552,823.00
WHG	Venture	6,200	11	\$8,709.00
GBR	Venture	6,100	45	\$88,304.00
EOG	Venture	6,000	5	\$2,320.00
ZWC	TSX	6,000	11	\$108,717.00
BCFN	CNSX	6,000	3	\$2,175.00
EV	Venture	6,000	1	\$780.00
ETHH.B	TSX	6,000	21	\$88,531.00
CDPR	CNSX	6,000	2	\$2,340.00
D.UN	TSX	6,000	60	\$131,909.00
ROI	Venture	6,000	3	\$3,210.00
TRYP	CNSX	6,000	7	\$3,920.00
JAX	Venture	6,000	1	\$420.00
SAG	Venture	6,000	5	\$3,795.00
FWZ	Venture	6,000	2	\$4,920.00
DEEP	CNSX	6,000	1	\$300.00
WHY	Venture	6,000	1	\$990.00
VAU	Venture	6,000	2	\$1,417.50
LME	Venture	6,000	4	\$2,805.00
GCX	Venture	6,000	2	\$1,202.50
NKL	Venture	6,000	2	\$4,525.00
SNL	CNSX	6,000	3	\$672.50
REG	Venture	6,000	5	\$4,740.00
MYM	CNSX	6,000	5	\$685.00
BZ	Venture	6,000	3	\$4,600.00
PERK	CNSX	6,000	2	\$575.00
BGF	Venture	6,000	3	\$1,887.50
NKG	Venture	6,000	3	\$4,110.00
CMX	Venture	6,000	3	\$1,190.00
AU	Venture	6,000	8	\$4,935.00
TCL.A	TSX	5,900	58	\$137,531.00
EIF	TSX	5,900	59	\$235,522.00
RIV	TSX	5,900	28	\$9,904.00
DFN.PR.A	TSX	5,900	35	\$60,207.00
SCL	TSX	5,900	53	\$32,493.00
URC.WT	Venture	5,800	7	\$11,194.00
OVV	TSX	5,800	56	\$183,971.00
EXE	TSX	5,800	53	\$46,359.00
LB	TSX	5,800	58	\$249,591.00
AX.UN	TSX	5,800	48	\$64,306.50
CGG	TSX	5,800	58	\$23,211.00
BHC	TSX	5,800	57	\$208,001.00
KRR	TSX	5,800	40	\$23,091.00
MTA	Venture	5,700	55	\$72,808.00
PLTH	CNSX	5,700	44	\$42,395.00
RFP	TSX	5,700	47	\$99,412.00
ZZZ	TSX	5,600	56	\$172,711.00
YGR	TSX	5,600	25	\$6,357.00
OSI	Venture	5,600	8	\$7,563.00
NNO	Venture	5,600	25	\$21,907.00
VAB	TSX	5,500	14	\$140,867.00
GENM	TSX	5,500	21	\$6,260.00

LR	Venture	5,500	4	\$4,850.00
FARM	Venture	5,500	2	\$4,620.00
GRDM	Venture	5,500	1	\$1,320.00
REVO	Venture	5,500	1	\$1,650.00
QSR	TSX	5,500	55	\$449,323.00
HIRE	Venture	5,500	4	\$2,627.50
QEC	TSX	5,500	2	\$990.00
INEO	Venture	5,500	2	\$1,375.00
PAID	CNSX	5,500	2	\$2,062.50
VERT	Venture	5,500	5	\$860.00
OMG	Venture	5,500	4	\$990.00
JG	Venture	5,500	2	\$1,980.00
PXA	Venture	5,500	4	\$1,700.00
BEX	Venture	5,500	7	\$1,012.50
GRN	TSX	5,400	15	\$8,911.00
SIA	TSX	5,400	46	\$85,502.00
TGL	TSX	5,400	12	\$11,499.00
VGCX	TSX	5,400	54	\$92,626.00
EMP.A	TSX	5,300	53	\$214,139.00
ALA	TSX	5,300	53	\$127,661.00
FTT	TSX	5,300	53	\$175,192.00
NWH.UN	TSX	5,300	45	\$70,501.00
UNS	TSX	5,200	50	\$77,518.00
XEI	TSX	5,200	16	\$121,937.00
TWM	TSX	5,200	6	\$6,066.00
KWE	Venture	5,200	6	\$5,518.00
FTRP	CNSX	5,100	22	\$31,054.00
ELY	Venture	5,100	4	\$5,505.00
OTSO	Venture	5,000	1	\$275.00
JOR	Venture	5,000	1	\$200.00
IPO	TSX	5,000	7	\$3,795.00
NEE.WT	Venture	5,000	1	\$400.00
OPTI	CNSX	5,000	1	\$3,550.00
GUS	Venture	5,000	3	\$5,060.00
SNS	Venture	5,000	1	\$275.00
MPT	Venture	5,000	2	\$1,750.00
MRBL	CNSX	5,000	1	\$900.00
CUSN	Venture	5,000	1	\$1,250.00
GLL	CNSX	5,000	1	\$950.00
PX	Venture	5,000	1	\$700.00
BAU	Venture	5,000	1	\$400.00
GZD	Venture	5,000	1	\$300.00
AG.UN	CNSX	5,000	1	\$75.00
EAM	Venture	5,000	1	\$1,575.00
ST	CNSX	5,000	1	\$1,150.00
QIS	Venture	5,000	5	\$5,400.00
KORE	Venture	5,000	4	\$4,655.00
SQG	Venture	5,000	1	\$75.00
LRA	Venture	5,000	2	\$3,520.00
SPFY	CNSX	5,000	1	\$225.00
X	TSX	5,000	50	\$664,633.00
TRIL	TSX	5,000	49	\$53,334.00
PNE	TSX	5,000	2	\$1,625.00
IAN	CNSX	5,000	7	\$1,027.50
AIS	Venture	5,000	1	\$325.00
LORD	Venture	5,000	7	\$25,156.00
TEST	Venture	5,000	1	\$1,400.00
AMX	Venture	4,900	20	\$13,564.00
HBOR	CNSX	4,900	7	\$11,068.00
REAX	Venture	4,900	9	\$9,675.00
SOL	CNSX	4,900	21	\$17,523.00

CNTR	CNSX	4,800	5	\$8,096.00
BTCX.B	TSX	4,800	32	\$38,081.00
MFG	Venture	4,800	8	\$8,590.00
TIH	TSX	4,800	48	\$493,016.00
SLV	CNSX	4,700	7	\$5,290.00
TAAL	CNSX	4,700	13	\$22,865.00
BSR	Venture	4,700	5	\$7,990.00
SHOP	TSX	4,700	47	\$6,373,949.00
ENGH	TSX	4,700	45	\$248,507.00
AYA	TSX	4,700	27	\$36,104.00
ODV	Venture	4,700	36	\$34,850.00
NEXE	Venture	4,600	10	\$5,373.00
HEO	Venture	4,600	6	\$11,411.00
DND	TSX	4,600	46	\$191,028.00
LNR	TSX	4,600	46	\$349,615.00
XAU	TSX	4,600	19	\$13,340.00
BITK	Venture	4,500	3	\$2,385.00
HAPB	Venture	4,500	3	\$1,945.00
CPAU	Venture	4,500	1	\$4,050.00
MBA	TSX	4,500	2	\$3,555.00
HHL	TSX	4,500	5	\$37,140.00
RUG	Venture	4,500	1	\$517.50
RBA	TSX	4,500	45	\$335,093.00
SMY	Venture	4,500	2	\$765.00
SOT.UN	TSX	4,500	38	\$20,538.00
TBLL	Venture	4,500	3	\$795.00
PAY	TSX	4,500	8	\$31,898.00
ITE	TSX	4,500	4	\$650.00
AYR.A	CNSX	4,400	35	\$144,932.00
WSP	TSX	4,400	44	\$584,527.00
CDB	Venture	4,400	3	\$4,728.00
SRU.UN	TSX	4,300	43	\$126,364.00
FFNT	CNSX	4,300	18	\$6,956.00
GASX	Venture	4,300	9	\$5,312.00
XUS.U	TSX	4,300	13	\$224,906.00
QBTC.U	TSX	4,200	41	\$199,943.00
RUP	Venture	4,200	27	\$22,253.00
ZCN	TSX	4,200	10	\$110,556.50
BU	TSX	4,200	21	\$18,172.00
TMQ	TSX	4,200	18	\$13,608.00
SDE	Venture	4,200	25	\$21,086.00
VCN	TSX	4,200	10	\$165,647.00
LSPD	TSX	4,200	42	\$303,169.00
TBRD	Venture	4,200	7	\$19,402.00
QETH.UN	TSX	4,100	35	\$274,649.00
XMA	TSX	4,100	4	\$77,857.00
HOU	TSX	4,100	5	\$121,565.00
CU	TSX	4,100	38	\$145,524.00
ZWB	TSX	4,100	4	\$84,039.00
IQ	Venture	4,000	1	\$1,200.00
AUEN	Venture	4,000	1	\$2,080.00
DEX	Venture	4,000	2	\$1,060.00
BBD.A	TSX	4,000	4	\$4,520.00
WBIO	CNSX	4,000	1	\$920.00
INTL	CNSX	4,000	5	\$2,930.00
RTI	Venture	4,000	1	\$360.00
VSP	TSX	4,000	17	\$279,001.00
TSG	Venture	4,000	3	\$1,102.50
WDR	CNSX	4,000	5	\$1,135.00
AUMN	TSX	4,000	6	\$3,725.00
MMM	Venture	4,000	1	\$400.00
SIE	Venture	4,000	1	\$440.00

PHD	Venture	4,000	4	\$5,122.00
BUZZ	TSX	4,000	1	\$15,160.00
RCH	CNSX	4,000	1	\$300.00
MT	TSX	4,000	31	\$167,239.00
WIL	Venture	4,000	1	\$500.00
SRC	Venture	4,000	3	\$1,797.50
DGS	Venture	4,000	1	\$2,160.00
BRW	TSX	4,000	4	\$26,460.00
NEO	Venture	4,000	1	\$720.00
SKRR	TSX	4,000	40	\$71,882.00
WIFI	Venture	4,000	1	\$800.00
SMP	CNSX	4,000	3	\$525.00
GLD	Venture	4,000	2	\$985.00
EMR	Venture	4,000	2	\$1,315.00
MUR	Venture	4,000	1	\$260.00
LTE	Venture	4,000	1	\$280.00
GHG	Venture	4,000	4	\$875.00
GAGE	CNSX	4,000	4	\$180.00
POT	CNSX	4,000	10	\$8,875.00
MGRO	CNSX	4,000	1	\$300.00
GDP	CNSX	3,900	5	\$7,121.00
GDNP	Venture	3,900	5	\$4,446.00
ETHH.U	TSX	3,900	22	\$59,649.00
HWX	TSX	3,900	38	\$17,862.50
PYR	TSX	3,800	32	\$19,415.00
AGF.B	TSX	3,800	35	\$28,674.00
SONA	TSX	3,800	11	\$5,855.00
MTL	CNSX	3,800	11	\$49,216.00
PGI.UN	TSX	3,800	38	\$36,202.00
CRR.UN	TSX	3,800	11	\$36,202.00
HIGH	TSX	3,700	28	\$63,505.00
IFOS	Venture	3,700	5	\$5,381.00
PGX	Venture	3,700	3	\$3,814.00
AIF	Venture	3,600	2	\$5,760.00
PFIA	TSX	3,600	36	\$205,829.00
PMN	TSX	3,600	3	\$38,376.00
NPR	TSX	3,500	1	\$595.00
DOC	Venture	3,500	3	\$2,450.00
NTE	Venture	3,500	7	\$6,442.00
REL	Venture	3,500	1	\$437.50
DWS	Venture	3,500	3	\$472.50
DELC	Venture	3,500	6	\$682.50
SWA	CNSX	3,500	4	\$1,097.50
VRE	Venture	3,500	1	\$805.00
ZEU	TSX	3,500	24	\$118,672.00
HUGE	CNSX	3,500	2	\$1,925.00
INV	CNSX	3,500	15	\$7,337.00
GTWO	TSX	3,500	3	\$1,630.00
KUT	Venture	3,500	2	\$1,545.00
IGLD	Venture	3,500	2	\$2,240.00
WCU	CNSX	3,500	1	\$787.50
MSI	Venture	3,500	1	\$455.00
GFP	TSX	3,400	33	\$108,668.00
WPK	Venture	3,400	12	\$27,693.00
AIM	TSX	3,400	34	\$143,433.00
BEP.UN	TSX	3,400	19	\$15,141.50
DRM	TSX	3,400	34	\$155,235.00
LIO	TSX	3,400	32	\$81,560.00
ACQ	Venture	3,300	11	\$4,194.00
FTN.PR.A	TSX	3,300	33	\$146,450.50
CEF	TSX	3,200	17	\$33,318.00
SUP	TSX	3,200	14	\$76,489.00
	Venture	3,200	2	\$3,484.00

QST	Venture	3,200	11	\$6,170.00
XDS	TSX	3,100	17	\$193,290.00
DR	TSX	3,100	26	\$22,667.00
SEA	TSX	3,100	30	\$70,010.00
EARK	NEO	3,100	2	\$58,072.00
TSU	TSX	3,100	31	\$459,581.00
WILD	TSX	3,100	31	\$8,301.00
PMIF	TSX	3,100	14	\$62,116.00
VEC	Venture	3,000	1	\$285.00
AME	Venture	3,000	1	\$555.00
GPO	CNSX	3,000	1	\$390.00
TOC	CNSX	3,000	1	\$2,820.00
VIBE	CNSX	3,000	1	\$2,760.00
NEWU	Venture	3,000	2	\$1,395.00
TBP.WT.A	TSX	3,000	1	\$330.00
ASND	TSX	3,000	1	\$750.00
ISGI	Venture	3,000	1	\$765.00
WGC	CNSX	3,000	1	\$270.00
CLC	CNSX	3,000	1	\$1,590.00
NERD	CNSX	3,000	1	\$375.00
NOVA	CNSX	3,000	2	\$300.00
SVS	Venture	3,000	2	\$1,302.50
AHR	Venture	3,000	1	\$435.00
CSO	Venture	3,000	1	\$1,125.00
MED	Venture	3,000	3	\$150.00
BMET	Venture	3,000	1	\$1,365.00
ERC	Venture	3,000	1	\$240.00
CRE	Venture	3,000	3	\$3,757.00
BIO	CNSX	3,000	1	\$210.00
ROVR	Venture	3,000	1	\$330.00
BETR	CNSX	3,000	3	\$1,640.00
AVU	Venture	3,000	1	\$240.00
PGP	Venture	3,000	1	\$285.00
CPS	Venture	3,000	1	\$900.00
CRUZ	CNSX	3,000	1	\$285.00
GR	Venture	3,000	2	\$1,500.00
BYN	Venture	3,000	3	\$867.50
SMC	TSX	3,000	1	\$330.00
TLT	Venture	3,000	1	\$630.00
CIGI	TSX	3,000	30	\$391,269.00
PXI	Venture	3,000	1	\$645.00
CHOO	CNSX	3,000	3	\$290.00
ORTH	CNSX	3,000	1	\$1,425.00
DXT	TSX	3,000	30	\$18,979.00
SRX	TSX	3,000	28	\$10,400.00
WML	Venture	3,000	3	\$1,000.00
ILI	Venture	3,000	2	\$270.00
CDU	Venture	3,000	1	\$225.00
GCL	TSX	3,000	2	\$3,000.00
NUMI.WT	Venture	3,000	1	\$1,830.00
EMPR	Venture	3,000	2	\$1,270.00
ONEX	TSX	2,900	29	\$255,185.00
VSC	TSX	2,900	6	\$71,968.00
PKT	Venture	2,900	1	\$4,408.00
ULTH	CNSX	2,900	3	\$2,958.00
FISH	Venture	2,800	3	\$3,912.00
WED	Venture	2,800	5	\$7,402.00
CSH.UN	TSX	2,800	27	\$36,836.00
PIPE	TSX	2,800	7	\$4,603.00
TRUL	CNSX	2,800	17	\$135,419.00
VMC	Venture	2,800	2	\$20,100.00
ARU	Venture	2,700	13	\$7,727.00

GC	TSX	2,700	24	\$119,066.00
ZLU	TSX	2,700	9	\$109,002.00
HITI	Venture	2,700	9	\$28,793.00
GAME	Venture	2,700	10	\$25,567.00
NM	CNSX	2,700	13	\$3,894.00
LUG	TSX	2,700	26	\$32,729.00
LI	Venture	2,700	10	\$5,810.00
WN	TSX	2,700	27	\$310,495.00
GMX	TSX	2,600	3	\$3,574.00
STN	TSX	2,600	26	\$140,188.00
CRON	TSX	2,600	21	\$23,745.00
GPR	TSX	2,600	13	\$2,715.00
ZEO	TSX	2,600	17	\$104,876.00
PINK	Venture	2,600	8	\$9,004.00
ARCH	Venture	2,600	2	\$3,462.00
MDA	TSX	2,600	12	\$38,962.00
IMIN	Venture	2,500	2	\$872.50
FEX	Venture	2,500	1	\$250.00
FLY	Venture	2,500	2	\$1,700.00
EDT	TSX	2,500	1	\$1,212.50
AKT.A	TSX	2,500	1	\$2,450.00
BRAX	CNSX	2,500	4	\$930.00
ABR	Venture	2,500	3	\$5,158.00
MTY	TSX	2,500	21	\$144,603.00
PML	Venture	2,500	1	\$412.50
SLR	TSX	2,500	4	\$2,135.00
AVN	Venture	2,500	11	\$6,606.00
LN	TSX	2,500	3	\$2,340.00
AEX	Venture	2,500	3	\$1,260.00
VHI	Venture	2,500	3	\$7,440.00
SPOT	Venture	2,500	2	\$2,025.00
GSI	Venture	2,500	3	\$2,035.00
PLC	TSX	2,500	25	\$82,790.00
REX	Venture	2,500	3	\$402.50
NVCN	TSX	2,500	5	\$2,415.00
ORV	TSX	2,500	3	\$880.00
MD	Venture	2,500	4	\$1,865.00
EAFT	NEO	2,500	2	\$45,220.00
NBY	Venture	2,500	2	\$2,195.00
ENS.PR.A	TSX	2,500	10	\$25,769.00
LYNX	CNSX	2,500	11	\$3,711.00
GGI	Venture	2,500	2	\$1,175.00
MMX	TSX	2,400	24	\$17,457.00
RY.PR.Q	TSX	2,400	10	\$59,978.00
INO.UN	TSX	2,400	24	\$23,843.00
MEAT	CNSX	2,400	3	\$4,400.00
TERM	TSX	2,400	6	\$23,921.00
JAG	TSX	2,400	17	\$16,476.00
SIS	TSX	2,400	24	\$44,107.00
ZLB	TSX	2,400	18	\$91,496.50
FDGE	TSX	2,400	21	\$27,644.00
DCMC	Venture	2,300	7	\$2,629.00
KXS	TSX	2,300	23	\$329,559.00
VPH	CNSX	2,300	2	\$2,676.00
GFL	TSX	2,300	23	\$88,835.00
CRQ	NEO	2,300	4	\$42,274.00
IMCC	CNSX	2,300	11	\$13,374.00
GRA	Venture	2,300	10	\$7,738.00
MAXR	TSX	2,200	22	\$79,600.00
FLGA	TSX	2,200	2	\$46,750.00
BL.UN	TSX	2,200	4	\$27,830.00

HGD	TSX	2,200	5	\$17,208.00
RCDB	NEO	2,200	2	\$45,254.00
ADN	TSX	2,100	20	\$39,601.00
EBIT	TSX	2,100	13	\$42,268.00
FCR.UN	TSX	2,100	19	\$36,915.00
IFC.PR.G	TSX	2,100	12	\$51,549.00
VDU	TSX	2,100	8	\$82,138.00
XMW	TSX	2,100	6	\$92,047.00
FLCD	NEO	2,000	1	\$51,060.00
SPEY	CNSX	2,000	3	\$620.00
GAL	Venture	2,000	3	\$1,355.00
APP	CNSX	2,000	1	\$280.00
TECX	CNSX	2,000	1	\$1,560.00
SKYG	Venture	2,000	1	\$340.00
HZU	TSX	2,000	1	\$42,640.00
ZCM	TSX	2,000	6	\$33,884.00
DN	TSX	2,000	4	\$1,015.00
ELC	Venture	2,000	1	\$1,360.00
XMG	CNSX	2,000	2	\$115.00
GAU	TSX	2,000	6	\$3,166.00
EXP	Venture	2,000	3	\$530.00
VVC	Venture	2,000	1	\$210.00
FLAM	NEO	2,000	1	\$56,360.00
PMED	CNSX	2,000	2	\$825.00
JWEL	TSX	2,000	19	\$75,409.00
STG	Venture	2,000	2	\$160.00
VLE	TSX	2,000	2	\$950.00
AN	Venture	2,000	1	\$220.00
QRC	Venture	2,000	1	\$1,520.00
GRG	Venture	2,000	2	\$340.00
CBI	Venture	2,000	1	\$270.00
CBD.WT.U	TSX	2,000	1	\$320.00
SRG	Venture	2,000	1	\$1,020.00
DM	Venture	2,000	2	\$470.00
HSTR	Venture	2,000	2	\$2,160.00
GPH	Venture	2,000	1	\$2,760.00
RVX	TSX	2,000	1	\$1,800.00
GBRC	Venture	2,000	3	\$812.50
FEO	Venture	2,000	1	\$580.00
AUAU	Venture	2,000	2	\$520.00
XSF	CNSX	2,000	1	\$560.00
IVI	Venture	2,000	1	\$100.00
SPR	CNSX	2,000	2	\$150.00
TCA	Venture	2,000	1	\$410.00
SOP.H	Venture	2,000	1	\$60.00
STNG	Venture	2,000	3	\$540.00
CYL	Venture	2,000	2	\$375.00
ALS	TSX	2,000	14	\$34,922.00
MWX	Venture	2,000	1	\$150.00
OMI	TSX	2,000	1	\$570.00
AFN	TSX	2,000	19	\$83,836.00
NLV	CNSX	2,000	2	\$870.00
HXU	TSX	2,000	4	\$103,690.00
STH	Venture	2,000	1	\$210.00
PNG	Venture	2,000	4	\$1,180.00
EAU	Venture	2,000	1	\$130.00
GRT.UN	TSX	1,900	19	\$153,397.00
LBS	TSX	1,900	6	\$17,969.00
VUS	TSX	1,900	13	\$149,403.00
HED	TSX	1,900	5	\$4,491.00
IRV	CNSX	1,900	5	\$3,702.00
XDV	TSX	1,900	2	\$56,069.00



PCLO	Venture	1,900	4	\$2,931.00
RSS	Venture	1,800	3	\$2,055.00
BIPC	TSX	1,800	18	\$152,755.00
TOY	TSX	1,800	18	\$77,797.00
GPV	Venture	1,800	18	\$34,814.00
SII	TSX	1,800	18	\$99,247.00
VMD	TSX	1,800	18	\$18,455.00
BTB.UN	TSX	1,700	15	\$6,934.00
HCG	TSX	1,700	17	\$60,550.00
FURY	TSX	1,700	10	\$2,726.00
WIR.UN	TSX	1,600	11	\$33,369.00
HSU	TSX	1,600	16	\$78,951.00
MTRX	Venture	1,600	3	\$2,722.00
MOGO	TSX	1,600	16	\$14,848.00
PBL	TSX	1,600	16	\$87,705.00
TMD	TSX	1,600	9	\$3,312.00
EMX	Venture	1,600	11	\$6,923.00
SGR.UN	TSX	1,600	16	\$19,843.00
WTER	CNSX	1,600	5	\$2,224.00
NSCI	Venture	1,500	1	\$712.50
VML	Venture	1,500	2	\$570.00
NHHH	Venture	1,500	3	\$427.50
RYR	Venture	1,500	1	\$555.00
SDR	Venture	1,500	1	\$1,260.00
AZM	Venture	1,500	1	\$1,440.00
ACT	CNSX	1,500	1	\$1,245.00
BKMT	Venture	1,500	3	\$300.00
QPM	Venture	1,500	1	\$352.50
CRTS	Venture	1,500	1	\$210.00
AEZS	TSX	1,500	4	\$1,583.00
PJX	Venture	1,500	1	\$330.00
IBG	TSX	1,500	15	\$15,413.00
IPA	Venture	1,500	14	\$13,739.00
CERE.WT	NEO	1,500	3	\$3,000.00
ZAIR	CNSX	1,500	2	\$700.00
RISE	CNSX	1,500	1	\$810.00
AVG	Venture	1,500	1	\$277.50
FD	Venture	1,500	10	\$22,478.00
TRP.PR.D	TSX	1,500	8	\$31,089.00
SOCK	Venture	1,500	1	\$150.00
ZJG	TSX	1,500	14	\$110,802.00
ROX	Venture	1,500	2	\$465.00
WPRT	TSX	1,500	15	\$10,072.00
KLS	TSX	1,500	3	\$1,205.00
MAKA	CNSX	1,500	2	\$530.00
BNCH	Venture	1,500	5	\$2,194.00
IGO	Venture	1,500	1	\$217.50
GDM	Venture	1,500	1	\$210.00
NKW	Venture	1,500	1	\$240.00
TBP.WT.C	TSX	1,500	3	\$255.00
ION	Venture	1,500	1	\$607.50
CASA	Venture	1,500	1	\$247.50
BBM	CNSX	1,500	1	\$150.00
AIML	CNSX	1,500	2	\$905.00
CGM	CNSX	1,500	1	\$240.00
ELE	Venture	1,500	3	\$2,219.00
OSU	Venture	1,500	1	\$450.00
FEC	TSX	1,400	8	\$8,248.00
RPF	TSX	1,400	3	\$32,200.00
CCA	TSX	1,400	14	\$165,455.00
XIT	TSX	1,400	9	\$61,230.00

ZUT	TSX	1,400	3	\$33,948.00
NWC	TSX	1,400	14	\$49,254.00
EFX	TSX	1,400	14	\$11,280.00
CRBK	Venture	1,400	1	\$1,708.00
FLCI	TSX	1,400	5	\$27,571.00
FSV	TSX	1,300	13	\$249,466.00
MUB	TSX	1,300	3	\$26,883.00
RY.PR.S	TSX	1,300	8	\$32,370.00
ZQQ	TSX	1,300	5	\$125,563.00
FC	TSX	1,300	13	\$19,042.00
ZCH	TSX	1,300	12	\$36,478.00
PVT	Venture	1,300	10	\$10,126.00
WLLW	TSX	1,300	4	\$1,519.00
GRB	Venture	1,200	1	\$1,572.00
BYD	TSX	1,200	12	\$245,894.00
XSB	TSX	1,200	6	\$33,456.00
LXX	CNSX	1,200	9	\$8,526.00
FLJA	NEO	1,200	1	\$27,876.00
BLO	CNSX	1,200	7	\$1,382.00
PSYK	NEO	1,200	4	\$9,495.00
HTA	TSX	1,200	3	\$17,807.00
VGG	TSX	1,200	5	\$76,073.00
PPL.PR.M	TSX	1,200	1	\$29,976.00
HRX	TSX	1,100	11	\$17,902.00
VBU	TSX	1,100	3	\$28,214.00
OBE	TSX	1,100	1	\$2,200.00
BCE.PR.E	TSX	1,100	2	\$19,184.00
TA.PR.F	TSX	1,100	7	\$20,212.00
KSI	Venture	1,100	2	\$3,338.00
ORO	Venture	1,100	2	\$2,112.00
DCG	TSX	1,100	3	\$21,107.00
KOR	TSX	1,100	11	\$3,758.00
TRP.PR.K	TSX	1,100	8	\$28,128.00
BEP.PR.M	TSX	1,000	8	\$25,290.00
VGH	TSX	1,000	6	\$51,817.00
GTG	CNSX	1,000	2	\$307.50
ECOM	Venture	1,000	2	\$1,005.00
DIA	Venture	1,000	1	\$80.00
BNN	CNSX	1,000	2	\$452.50
TK	Venture	1,000	2	\$230.00
MPXI	CNSX	1,000	1	\$105.00
AJX	TSX	1,000	1	\$460.00
CRL	CNSX	1,000	1	\$140.00
CKG	Venture	1,000	2	\$4,370.00
NED	Venture	1,000	1	\$70.00
NSP	Venture	1,000	1	\$50.00
GRIN	CNSX	1,000	1	\$175.00
MAU	Venture	1,000	1	\$920.00
QCA	CNSX	1,000	1	\$180.00
TI	TSX	1,000	2	\$475.00
AZG	TSX	1,000	1	\$130.00
SOLG	TSX	1,000	1	\$520.00
BRY	TSX	1,000	1	\$130.00
SJR.PR.B	TSX	1,000	10	\$23,400.00
FSB	TSX	1,000	2	\$9,985.00
TNX	TSX	1,000	2	\$645.00
GSQ	CNSX	1,000	1	\$380.00
GOR	CNSX	1,000	1	\$45.00
DBO	TSX	1,000	1	\$95.00
MEDI	CNSX	1,000	2	\$1,685.00
GGC	CNSX	1,000	2	\$640.00
TA.PR.H	TSX	1,000	6	\$21,178.00

BAM.PF.J	TSX	1,000	5	\$25,538.00
KVEI.U	TSX	1,000	7	\$68,820.00
TTT	CNSX	1,000	1	\$75.00
HGY	TSX	1,000	1	\$5,470.00
GGX	Venture	1,000	1	\$110.00
ZPS	TSX	1,000	2	\$13,240.00
LBC	Venture	1,000	2	\$535.00
BCA	CNSX	1,000	1	\$610.00
GGO	Venture	1,000	2	\$120.00
DAU	Venture	1,000	2	\$160.00
XCV	TSX	1,000	7	\$29,901.00
LUCK	Venture	1,000	2	\$580.00
QQ	CNSX	1,000	2	\$630.00
GCM.WT.B	TSX	1,000	2	\$3,430.00
WRG	TSX	1,000	1	\$400.00
NGEN	Venture	1,000	1	\$1,380.00
XQQ	TSX	1,000	9	\$103,795.50
ALT	Venture	1,000	1	\$30.00
THC	CNSX	1,000	2	\$125.00
TCAN	CNSX	1,000	1	\$920.00
CAMP	CNSX	1,000	1	\$65.00
SCY	TSX	1,000	2	\$197.50
INP	Venture	1,000	1	\$890.00
IMP	TSX	1,000	2	\$780.00
TBIX	Venture	1,000	2	\$345.00
PRB	Venture	1,000	3	\$1,750.00
TIC	Venture	1,000	1	\$530.00
GGA	TSX	1,000	1	\$35.00
NBR	Venture	1,000	2	\$410.00
DRT	TSX	1,000	10	\$4,106.00
AAB	TSX	1,000	1	\$215.00
LKY	Venture	1,000	1	\$75.00
DOS	Venture	1,000	1	\$65.00
VM	Venture	1,000	2	\$145.00
AQS	Venture	1,000	1	\$150.00
AKMY	Venture	1,000	2	\$407.50
III	TSX	1,000	1	\$5,440.00
MNT	TSX	1,000	3	\$23,642.00
NAR	Venture	1,000	1	\$110.00
HBP	TSX	1,000	2	\$930.00
HLTH	CNSX	1,000	1	\$75.00
PHD	Venture	1,000	1	\$80.00
ZHY	TSX	900	5	\$11,889.00
CJT	TSX	900	9	\$165,804.00
EAXP	NEO	900	2	\$8,400.00
CFX	TSX	900	8	\$8,249.00
TRP.PR.E	TSX	900	5	\$18,457.00
CARE	TSX	900	9	\$11,885.00
TD.PF.J	TSX	900	6	\$22,435.00
VQS	TSX	900	4	\$7,605.00
BPO.PR.I	TSX	900	8	\$18,773.00
CU.PR.G	TSX	900	6	\$21,812.00
VIU	TSX	900	6	\$28,232.00
ONC	TSX	900	6	\$3,098.00
TEV	TSX	900	6	\$4,892.00
CVD	TSX	900	1	\$16,983.00
XBM	TSX	900	5	\$17,511.00
BCE.PR.C	TSX	800	4	\$15,160.00
DANC	TSX	800	5	\$17,330.00
BAM.PF.B	TSX	800	3	\$17,524.00
ETHR	TSX	800	5	\$11,568.00
MFC.PR.O	TSX	800	4	\$19,994.00

DXG	TSX	800	8	\$38,798.00
MDP	Venture	800	3	\$5,610.00
CGO	TSX	800	8	\$76,421.00
MPH	Venture	800	3	\$896.00
MAGT	TSX	800	5	\$18,503.00
QQC.F	TSX	800	3	\$88,129.00
FFH	TSX	800	8	\$454,503.00
ZEF	TSX	800	4	\$12,231.00
ENB.PR.V	TSX	800	6	\$17,097.00
BMO.PR.Y	TSX	800	8	\$19,200.00
AD.UN	TSX	800	8	\$13,492.00
IMV	TSX	800	8	\$2,241.00
BAM.PR.Z	TSX	800	6	\$18,512.00
BRAG	TSX	800	2	\$14,052.00
BKM	Venture	800	2	\$1,803.00
LBS.PR.A	TSX	800	3	\$8,299.00
NA.PR.E	TSX	800	6	\$19,865.00
MCR	Venture	800	2	\$1,903.00
BNS.PR.H	TSX	774	7	\$19,761.48
SLF.PR.I	TSX	700	3	\$17,355.00
BLU	TSX	700	1	\$3,150.00
BBU.UN	TSX	700	7	\$39,331.00
ZWE	TSX	700	3	\$13,476.00
RY.PR.H	TSX	700	6	\$16,488.00
EMA.PR.F	TSX	700	3	\$15,744.00
BPO.PR.N	TSX	700	4	\$12,378.00
PSI	TSX	700	7	\$6,149.00
BPF.UN	TSX	700	5	\$9,416.00
FGO.U	TSX	700	1	\$7,672.00
ACRG.A.U	CNSX	700	4	\$3,076.00
CSU	TSX	700	7	\$1,208,684.00
BAM.PR.B	TSX	700	6	\$9,118.00
XRБ	TSX	700	5	\$17,823.00
PPL.PR.E	TSX	700	5	\$15,259.00
DSY	Venture	700	2	\$1,281.00
BEI.UN	TSX	700	6	\$26,400.00
ENB.PR.N	TSX	700	7	\$13,907.00
FN	TSX	700	7	\$36,483.00
PLZ.UN	TSX	700	7	\$2,796.00
XST	TSX	700	7	\$47,902.00
ZUE	TSX	700	1	\$41,839.00
PTM	TSX	700	6	\$3,880.00
BCM	Venture	700	7	\$1,381.00
SLF.PR.G	TSX	700	5	\$10,567.00
FFH.PR.G	TSX	631	7	\$10,856.51
NXF	TSX	600	3	\$2,836.00
ZRE	TSX	600	6	\$14,889.00
TRP.PR.B	TSX	600	1	\$8,046.00
SLF.PR.D	TSX	600	4	\$15,014.00
ZWK	TSX	600	5	\$18,720.00
HAI	TSX	600	3	\$4,824.00
NUAG	TSX	600	5	\$3,926.00
IAU	TSX	600	4	\$1,530.00
PPL.PR.I	TSX	600	5	\$14,704.00
PZA	TSX	600	6	\$6,363.00
PSB	TSX	600	3	\$11,008.00
ENB.PR.B	TSX	600	5	\$10,308.00
BAM.PF.G	TSX	600	5	\$13,172.00
FTS.PR.M	TSX	600	4	\$13,043.00
ARR	TSX	600	3	\$5,874.00
ZEA	TSX	600	5	\$12,159.00
TOI	Venture	600	2	\$52,705.00

PPL.PR.Q	TSX	600	5	\$13,341.00
RID	TSX	600	2	\$14,268.00
HAF	TSX	600	1	\$4,656.00
TD.PF.L	TSX	600	6	\$15,808.00
XMV	TSX	600	2	\$20,604.00
BPO.PR.G	TSX	600	6	\$12,487.00
ITP	TSX	600	6	\$18,046.00
BIP.PR.D	TSX	600	3	\$15,298.00
CNX	Venture	600	2	\$1,815.00
HEP	TSX	600	4	\$20,022.00
TRP.PR.J	TSX	502	4	\$12,544.00
RVG	Venture	500	1	\$330.00
GSS	Venture	500	1	\$117.50
CM.PR.S	TSX	500	4	\$12,248.00
MTS	Venture	500	1	\$255.00
VEXT.WT	CNSX	500	1	\$250.00
OZ	CNSX	500	1	\$225.00
PTS	TSX	500	1	\$10,350.00
MPC	TSX	500	1	\$2,285.00
VPT	Venture	500	1	\$230.00
QETH.U	CNSX	500	5	\$28,194.00
RET.A	Venture	500	1	\$210.00
GGL	Venture	500	1	\$80.00
HGU	TSX	500	2	\$10,708.00
ALA.PR.B	TSX	500	1	\$9,075.00
VIV	Venture	500	1	\$227.50
CCB	Venture	500	1	\$80.00
IDR	TSX	500	1	\$7,020.00
VCOM	Venture	500	1	\$85.00
ORC.B	Venture	500	1	\$2,810.00
WBE	Venture	500	1	\$375.00
CGL.C	TSX	500	3	\$9,681.00
AMM	TSX	500	1	\$340.00
VTI	Venture	500	1	\$192.50
DMT	Venture	500	1	\$247.50
ENB.PF.V	TSX	500	3	\$10,288.00
JET	Venture	500	1	\$1,135.00
SW	TSX	500	5	\$8,975.00
AX.PR.A	TSX	500	3	\$11,706.00
OPS	TSX	500	1	\$1,010.00
BPRF	TSX	500	1	\$13,350.00
TXP	TSX	500	2	\$882.00
BVA	Venture	500	1	\$55.00
ZNX	Venture	500	1	\$92.50
LIT	Venture	500	1	\$65.00
OILS	CNSX	500	1	\$120.00
MPM	Venture	500	1	\$270.00
YAK	Venture	500	1	\$260.00
PBH	TSX	500	5	\$60,042.00
HBB	TSX	500	3	\$24,607.00
TRP.PR.F	TSX	500	4	\$8,343.00
TD.PF.C	TSX	500	4	\$11,838.00
DXO	TSX	500	1	\$10,970.00
DGTL	Venture	500	1	\$280.00
DELX	Venture	500	1	\$107.50
PBIC	CNSX	500	1	\$275.00
NTS	Venture	500	1	\$255.00
AAN	Venture	500	1	\$110.00
HAD	TSX	500	2	\$5,074.00
AGN	CNSX	500	1	\$82.50
FP	Venture	500	1	\$455.00
ROMJ	Venture	500	3	\$1,362.00

EMN	Venture	500	1	\$232.50
GSP	Venture	500	1	\$115.00
SLF.PR.E	TSX	500	4	\$12,484.00
EMA.PR.H	TSX	500	3	\$13,022.00
QUIS.WT	Venture	500	1	\$195.00
MMA	Venture	500	1	\$190.00
RW	Venture	500	1	\$240.00
XTM	Venture	500	1	\$82.50
ENB.PR.H	TSX	500	4	\$8,471.00
HEM	Venture	500	1	\$142.50
MMP.UN	TSX	500	1	\$1,180.00
AHE.H	Venture	500	1	\$300.00
ZGQ	TSX	500	4	\$22,809.00
STU	Venture	500	1	\$320.00
MFT	TSX	500	2	\$9,589.00
TMG	Venture	500	1	\$100.00
TD.PF.B	TSX	469	5	\$10,964.60
CM.PR.P	TSX	421	4	\$9,931.39
HS	CNSX	400	1	\$548.00
CM.PR.R	TSX	400	4	\$10,130.00
PTI.UN	TSX	400	2	\$4,262.00
VEQT	TSX	400	3	\$13,260.00
ENB.PR.D	TSX	400	3	\$7,218.00
HOM.UN	TSX	400	1	\$5,732.00
FCD.UN	Venture	400	4	\$2,783.00
BAM.PR.X	TSX	400	3	\$6,725.00
TCS	TSX	400	1	\$16,664.00
FFH.PR.E	TSX	400	3	\$6,620.00
ENB.PF.I	TSX	400	3	\$10,134.00
LNF	TSX	400	3	\$8,832.00
EMA.PR.A	TSX	400	3	\$6,556.00
VE	TSX	400	2	\$12,754.00
AI	TSX	400	3	\$5,678.00
TPE	TSX	400	2	\$7,805.00
MWD	TSX	400	2	\$11,224.00
BIP.PR.E	TSX	400	4	\$10,138.00
PWF.PR.F	TSX	400	4	\$10,251.00
BPO.PR.R	TSX	400	3	\$7,579.00
STC	Venture	400	3	\$1,455.00
TRP.PR.G	TSX	400	3	\$9,302.00
CSW.B	TSX	400	1	\$7,240.00
XLB	TSX	400	3	\$9,542.00
ZFH	TSX	400	4	\$5,816.00
AQN.PR.D	TSX	400	3	\$9,935.00
CXI	TSX	400	2	\$5,739.00
GSC	TSX	400	3	\$1,696.00
DNG	TSX	400	4	\$1,079.00
ENB.PF.U	TSX	400	3	\$8,065.00
SLF.PR.A	TSX	400	4	\$10,115.00
BAM.PR.K	TSX	400	3	\$5,103.00
MKP	TSX	400	4	\$7,026.00
BIP.PR.A	TSX	400	3	\$9,594.00
CU.PR.C	TSX	400	2	\$8,740.00
HYI	TSX	400	3	\$3,656.00
XMM	TSX	400	2	\$11,048.00
WN.PR.D	TSX	400	2	\$10,140.00
APR.UN	TSX	400	2	\$4,922.00
CBO	TSX	400	3	\$7,544.00
ENB.PR.F	TSX	400	4	\$7,340.00
THNK	Venture	400	2	\$1,484.00
CGXF	TSX	400	3	\$5,368.00

QIE	TSX	400	1	\$11,724.00
TXF.B	TSX	400	1	\$8,312.00
VLN	TSX	400	2	\$4,216.00
DXV	TSX	400	2	\$8,116.00
PWF.PR.R	TSX	400	3	\$10,300.00
KEG.UN	TSX	400	4	\$5,733.00
ZWP	TSX	400	2	\$6,869.00
ACRG.B.U	CNSX	400	2	\$910.00
FFH.PR.K	TSX	400	4	\$9,262.00
BAM.PF.D	TSX	400	3	\$10,005.00
RY.PR.O	TSX	400	3	\$10,317.00
FTS.PR.K	TSX	400	4	\$8,034.00
NA.PR.G	TSX	338	4	\$8,498.98
TLV	TSX	300	3	\$9,058.00
GWO.PR.S	TSX	300	2	\$7,836.00
FIH.U	TSX	300	3	\$3,693.00
ERE.UN	TSX	300	2	\$1,252.00
HEE	TSX	300	1	\$2,220.00
NA.PR.A	TSX	300	3	\$7,575.00
VGRO	TSX	300	2	\$9,031.00
ZLC	TSX	300	1	\$5,418.00
XHB	TSX	300	1	\$6,291.00
BNS.PR.G	TSX	300	3	\$7,589.00
SMT	TSX	300	3	\$1,319.00
CPX.PR.I	TSX	300	3	\$7,682.00
FFH.PR.C	TSX	300	3	\$6,749.00
BIP.PR.C	TSX	300	3	\$7,674.00
BCE.PR.Q	TSX	300	2	\$7,171.00
BAM.PR.R	TSX	300	3	\$5,745.00
ENB.PR.Y	TSX	300	2	\$5,265.00
MFC.PR.H	TSX	300	3	\$7,551.00
BCE.PR.K	TSX	300	2	\$5,186.00
GSY	TSX	300	3	\$42,598.00
FFH.PR.I	TSX	300	1	\$5,565.00
CU.PR.E	TSX	300	2	\$7,527.00
ALA.PR.K	TSX	300	2	\$7,674.00
WN.PR.E	TSX	300	2	\$7,470.00
MEU	TSX	300	2	\$7,254.00
BCE.PR.F	TSX	300	3	\$5,812.00
RY.PR.R	TSX	300	2	\$7,579.00
XTD.PR.A	TSX	300	1	\$3,063.00
CMI	Venture	300	2	\$969.00
ZMU	TSX	300	1	\$4,605.00
BAM.PF.A	TSX	300	2	\$7,215.00
GWO.PR.H	TSX	300	2	\$7,536.00
SLF.PR.H	TSX	300	2	\$6,370.00
MFC.PR.F	TSX	300	2	\$5,114.00
SGMA	Venture	300	2	\$1,657.00
IAF.PR.G	TSX	300	2	\$7,437.00
RY.PR.P	TSX	300	2	\$7,902.00
HUC	TSX	300	1	\$4,146.00
AHC	TSX	300	2	\$945.00
ZMI	TSX	300	2	\$4,952.00
FRII	TSX	300	3	\$615.00
XHY	TSX	300	2	\$5,658.00
NA.PR.W	TSX	300	3	\$7,090.00
BCT	Venture	300	2	\$1,128.00
NA.PR.C	TSX	300	3	\$7,608.00
HXDM	TSX	300	3	\$11,398.00
XEH	TSX	300	3	\$8,561.00
TRZ	TSX	300	2	\$1,431.00

POW.PR.D	TSX	300	2	\$7,693.00
ZEM	TSX	300	1	\$6,993.00
MRG.UN	TSX	300	3	\$4,888.00
BEP.PR.K	TSX	300	2	\$7,626.00
EQL	TSX	300	3	\$8,281.00
TF	TSX	300	3	\$2,792.00
BCE.PR.M	TSX	300	2	\$5,364.00
MI.UN	TSX	300	3	\$6,505.00
ZIC	TSX	300	2	\$5,503.00
ZDV	TSX	300	1	\$5,565.00
ENB.PF.G	TSX	300	2	\$5,277.00
LEV.WT	TSX	300	3	\$1,900.00
HEJ	TSX	300	1	\$1,770.00
NOA	TSX	300	3	\$4,900.00
GWO.PR.L	TSX	300	2	\$7,722.00
WN.PR.A	TSX	300	2	\$7,787.00
ETHR.U	TSX	300	2	\$4,579.00
UFS	TSX	300	3	\$19,689.00
DIVS	TSX	300	1	\$5,283.00
BAM.PR.N	TSX	300	2	\$7,451.00
PWF.PR.I	TSX	300	2	\$7,715.00
TRP.PR.A	TSX	300	2	\$5,403.00
CVE.PR.C	TSX	300	2	\$6,302.00
XDIV	TSX	300	2	\$6,889.00
XSAB	TSX	300	1	\$6,036.00
BPO.PR.P	TSX	300	2	\$5,334.00
BAM.PR.T	TSX	266	2	\$5,133.80
LIFE	TSX	200	1	\$4,406.00
ZPW	TSX	200	2	\$2,955.00
DXP	TSX	200	2	\$4,494.00
HIG	TSX	200	1	\$1,956.00
CGY	TSX	200	2	\$11,478.00
CEF.U	TSX	200	1	\$3,976.00
XWD	TSX	200	2	\$12,824.00
EQB.PR.C	TSX	200	1	\$5,150.00
PRV.UN	TSX	200	2	\$1,294.00
ZLI	TSX	200	2	\$4,855.00
MFC.PR.G	TSX	200	2	\$4,984.00
WISH	Venture	200	1	\$308.00
DII.B	TSX	200	2	\$2,500.00
ZUP	TSX	200	2	\$4,780.00
AAWH.U	CNSX	200	2	\$1,945.00
GWO.PR.I	TSX	200	2	\$4,929.00
RY.PR.J	TSX	200	2	\$4,929.00
ET	TSX	200	2	\$2,997.00
CIU.PR.C	TSX	200	1	\$2,998.00
ENB.PF.K	TSX	200	2	\$5,030.00
TRP.PR.I	TSX	200	1	\$2,790.00
MAL	TSX	200	2	\$2,035.00
BMO.PR.S	TSX	200	1	\$4,734.00
ETHQ	TSX	200	2	\$3,301.00
HOM.U	TSX	200	2	\$2,364.00
CGL	TSX	200	2	\$3,077.00
FLOT	TSX	200	1	\$1,604.00
FAO	TSX	200	1	\$1,732.00
ORA	TSX	200	2	\$3,030.00
ZEQ	TSX	200	1	\$5,424.00
AQN.PR.A	TSX	200	2	\$4,897.00
GWO.PR.P	TSX	200	2	\$5,150.00
CPX.PR.K	TSX	200	2	\$5,230.00
ZZZD	TSX	200	1	\$5,646.00
TD.PF.H	TSX	200	1	\$5,096.00



TD.PF.K	TSX	200	2	\$4,995.00
BCE.PR.D	TSX	200	2	\$3,507.00
DGS.PR.A	TSX	200	2	\$2,054.00
PWF.PR.O	TSX	200	2	\$5,120.00
CL.WT	CNSX	200	1	\$1,280.00
GDI	TSX	200	2	\$10,317.00
RCD	TSX	200	1	\$4,628.00
ENB.PR.T	TSX	200	2	\$3,639.00
XCB	TSX	200	2	\$4,327.00
MRT.UN	TSX	200	2	\$1,189.00
HAC	TSX	200	1	\$4,816.00
PXC	TSX	200	2	\$6,263.00
CLIQ	TSX	200	2	\$1,447.00
MFC.PR.J	TSX	200	2	\$4,940.00
PSLV	TSX	200	1	\$2,436.00
MND	TSX	200	2	\$603.00
SLF.PR.C	TSX	200	2	\$4,958.00
PRM.PR.A	TSX	200	2	\$2,071.00
HXE	TSX	200	2	\$3,040.00
NXR.UN	TSX	200	2	\$1,773.00
FRO.UN	Venture	200	2	\$1,454.00
BMO.PR.C	TSX	200	1	\$5,070.00
ZDM	TSX	200	1	\$4,830.00
PWF.PR.L	TSX	200	2	\$5,060.00
CPX.PR.E	TSX	200	2	\$4,429.00
XEC	TSX	200	2	\$6,055.00
BAM.PF.I	TSX	200	2	\$5,116.00
TXF	TSX	200	1	\$3,972.00
XDU	TSX	200	2	\$4,765.00
VCIP	TSX	200	2	\$5,462.00
PVS.PR.G	TSX	200	1	\$5,216.00
NPI.PR.A	TSX	200	2	\$3,812.00
BEP.PR.G	TSX	200	2	\$5,184.00
MFC.PR.R	TSX	200	1	\$5,114.00
APS	TSX	200	1	\$1,280.00
PPL.PR.A	TSX	200	2	\$3,991.00
SJR.A	Venture	200	2	\$7,334.00
IFC.PR.A	TSX	200	2	\$3,888.00
FTU.PR.B	TSX	200	1	\$1,580.00
MARI	TSX	200	1	\$898.00
TOT	TSX	200	2	\$777.00
PPL.PF.A	TSX	200	1	\$5,102.00
DXF	TSX	200	1	\$6,884.00
XBAL	TSX	200	2	\$5,196.00
MFC.PR.K	TSX	100	1	\$2,305.00
LB.PR.J	TSX	100	1	\$2,535.00
WJX	TSX	100	1	\$2,293.00
Y	TSX	100	1	\$1,351.00
VCE	TSX	100	1	\$4,180.00
ORL	TSX	100	1	\$602.00
GBC	CNSX	100	1	\$159.00
ZUB	TSX	100	1	\$3,583.00
HXX	TSX	100	1	\$3,799.00
TAIG	TSX	100	1	\$924.00
BIP.PR.B	TSX	100	1	\$2,680.00
TPRF	TSX	100	1	\$1,062.00
HBAL	TSX	100	1	\$1,339.00
ZGD	TSX	100	1	\$7,813.00
CWB.PR.B	TSX	100	1	\$2,372.00
VCI	Venture	100	1	\$482.00
RXD	TSX	100	1	\$2,204.00
THNC	TSX	100	1	\$1,278.00

PPL.PR.S	TSX	100	1	\$2,500.00
MCSB	TSX	100	1	\$2,035.00
RY.PR.Z	TSX	100	1	\$2,336.00
IQD.B	TSX	100	1	\$2,896.00
FGO	TSX	100	1	\$1,089.00
BAM.PF.E	TSX	100	1	\$2,060.00
QCH	NEO	100	1	\$11,644.00
CUD	TSX	100	1	\$5,201.00
PWF.PR.H	TSX	100	1	\$2,555.00
PD	TSX	100	1	\$3,661.00
ARIS	TSX	100	1	\$245.00
HLF	TSX	100	1	\$1,308.00
CWB.PR.C	TSX	100	1	\$2,535.00
EFN.PR.I	TSX	100	1	\$2,640.00
CPTR	CNSX	100	1	\$173.00
ZCON	TSX	100	1	\$3,359.00
ECN.PR.C	TSX	100	1	\$2,550.00
KPT	TSX	100	1	\$1,014.00
CLF	TSX	100	1	\$1,798.00
AW.UN	TSX	100	1	\$3,669.00
PPL.PR.C	TSX	100	1	\$1,989.00
PPL.PF.C	TSX	100	1	\$2,559.00
PMNT	TSX	100	1	\$1,977.00
GWO.PR.T	TSX	100	1	\$2,602.00
BPO.PR.C	TSX	100	1	\$2,502.00
POW.PR.A	TSX	100	1	\$2,566.00
MKC	TSX	100	1	\$2,864.00
FCUD	TSX	100	1	\$2,659.00
ZBK	TSX	100	1	\$3,350.00
BMO.PR.T	TSX	100	1	\$2,319.00
BAM.PR.C	TSX	100	1	\$1,284.00
ELF.PR.G	TSX	100	1	\$2,462.00
PPTA	TSX	100	1	\$1,023.00
BPO.PR.T	TSX	100	1	\$2,003.00
BPO.PR.A	TSX	100	1	\$1,940.00
ALA.PR.G	TSX	100	1	\$2,229.00
PID	TSX	100	1	\$2,043.00
ZGI	TSX	100	1	\$3,818.00
BTCQ	TSX	100	1	\$885.00
NIF.UN	TSX	100	1	\$109.00
EFN.PR.C	TSX	100	1	\$2,590.00
XMH	TSX	100	1	\$2,527.00
BCE.PR.B	TSX	100	1	\$1,759.00
TPZ	TSX	100	1	\$1,474.00
ZLD	TSX	100	1	\$2,473.00
XCH	TSX	100	1	\$2,605.00
ZDI	TSX	100	1	\$2,017.00
ZID	TSX	100	1	\$3,466.00
BBD.PR.D	TSX	100	1	\$1,025.00
BMO.PR.B	TSX	100	1	\$2,557.00
MFC.PR.Q	TSX	100	1	\$2,465.00
RY.PR.N	TSX	100	1	\$2,570.00
TRP.PR.C	TSX	100	1	\$1,460.00
FFH.PR.J	TSX	100	1	\$1,825.00
RY.PR.M	TSX	100	1	\$2,395.00
XSH	TSX	100	1	\$1,967.00
TIXT	TSX	100	1	\$3,566.00
XDG	TSX	100	1	\$2,181.00
VVL	TSX	100	1	\$3,835.00
PHW	TSX	100	1	\$1,826.00
ICPB	TSX	100	1	\$1,041.00
PWF.PR.G	TSX	100	1	\$2,560.00

XDUH	TSX	100	1	\$2,526.00
NREA	TSX	100	1	\$1,895.00
FN.PR.A	TSX	100	1	\$1,314.00
BCE.PR.Y	TSX	100	1	\$1,755.00
BCE.PR.O	TSX	100	1	\$2,470.00
IFC.PR.C	TSX	100	1	\$2,415.00
NA.PR.S	TSX	100	1	\$2,373.00
PIC.PR.A	TSX	100	1	\$1,479.00
MRC	TSX	100	1	\$13,875.00
RCG	TSX	100	1	\$217.00
RIT	TSX	100	1	\$1,845.00
BMO.PR.D	TSX	100	1	\$2,527.00
FCID	TSX	100	1	\$2,325.00
VXC	TSX	100	1	\$4,641.00
ENB.PR.P	TSX	100	1	\$1,829.00
GATO	TSX	100	1	\$1,651.00
GH	TSX	100	1	\$705.00
EFN.PR.A	TSX	100	1	\$2,598.00
NPI.PR.C	TSX	100	1	\$2,453.00
BYL	TSX	100	1	\$111.00
MFC.PR.N	TSX	100	1	\$2,330.00
BAM.PR.M	TSX	100	1	\$2,472.00
MNS	TSX	100	1	\$2,048.00
SJR.PR.A	TSX	100	1	\$2,352.00
IFC.PR.F	TSX	100	1	\$2,608.00
MUS	TSX	100	1	\$3,309.00
FTS.PR.H	TSX	100	1	\$1,465.00
EQB	TSX	100	1	\$14,453.00
EMA.PR.B	TSX	100	1	\$1,625.00
PPL.PR.G	TSX	100	1	\$2,136.00
BBD.PR.B	TSX	100	1	\$933.00
CPX.PR.C	TSX	100	1	\$2,274.00
CERE.U	NEO	100	1	\$1,008.00
CBH	TSX	100	1	\$1,901.00
WE	Venture	100	1	\$1,495.00
ENB.PR.A	TSX	100	1	\$2,525.00
XMD	TSX	100	1	\$3,011.00
DXB	TSX	100	1	\$2,050.00
CM.PR.Q	TSX	100	1	\$2,420.00
BMO.PR.Q	TSX	100	1	\$2,495.00
ZUD	TSX	100	1	\$2,628.00
KILO	TSX	100	1	\$2,830.00
STPL	TSX	100	1	\$2,308.00
PWF.PR.T	TSX	100	1	\$2,375.00
CM.PR.O	TSX	100	1	\$2,348.00
CMG	TSX	100	1	\$546.00
LOWL	CNSX	100	1	\$148.00
VA	TSX	100	1	\$3,722.00
BIP.PR.F	TSX	100	1	\$2,538.00