

Trading Activity for May 25th, 2021

Volume
63,294,030.00

Trades
105,595.00

Value
\$406,677,852.51

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
NXS	Venture	1,855,000	61	\$128,472.50
XIU	TSX	1,806,600	2,720	\$53,551,737.00
ZENA	TSX	1,614,500	325	\$204,180.00
PQE	Venture	955,000	65	\$82,160.00
SPO	CNSX	768,000	20	\$28,000.00
CMC	CNSX	765,500	210	\$582,855.00
ZEB	TSX	671,100	856	\$24,112,406.00
USGD	CNSX	666,500	77	\$162,935.00
BTO	TSX	626,900	1,863	\$3,876,850.50
XEG	TSX	607,300	317	\$4,870,660.00
NCU	TSX	575,500	187	\$147,530.00
HALO	NEO	469,000	45	\$41,370.00
N	Venture	456,500	253	\$94,850.00
BBD.B	TSX	449,500	455	\$413,852.50
CBR	Venture	440,500	110	\$272,570.00
XLY	TSX	438,000	145	\$166,020.00
TV	TSX	435,500	127	\$106,252.50
EMO	Venture	430,500	127	\$355,960.00
ROE	Venture	416,500	562	\$150,217.50
CSTR	Venture	410,500	241	\$89,192.50
HIVE	Venture	391,800	584	\$1,178,132.00
NUG	Venture	368,000	42	\$45,765.00
NOT	Venture	362,000	48	\$111,920.00
FIRE	TSX	349,000	194	\$115,140.00
TAL	Venture	333,000	87	\$83,737.50
PTU	Venture	318,500	26	\$40,365.00
XFN	TSX	290,700	333	\$13,417,153.00
XOP	CNSX	289,000	9	\$2,890.00
VLNS	TSX	287,300	229	\$1,019,253.00
CPG	TSX	285,300	1,035	\$1,331,558.00
GLDN	Venture	284,500	36	\$63,610.00
BEV	CNSX	280,500	61	\$201,805.00
CVE	TSX	279,200	2,127	\$2,627,795.50
MFC	TSX	274,300	2,275	\$6,833,076.50
PGE	Venture	273,000	87	\$113,452.50
QYOU	Venture	268,000	55	\$100,590.00
SIC	Venture	264,000	56	\$137,315.00
ABRA	Venture	263,500	108	\$172,780.00
YRI	TSX	261,700	778	\$1,628,881.00
SU	TSX	259,600	1,392	\$7,270,392.50
NKG	Venture	259,000	126	\$179,865.00
VGLD	Venture	251,000	61	\$177,935.00
PBX	Venture	242,500	122	\$181,810.00
SKYG	Venture	240,000	36	\$52,395.00
FRE	Venture	238,000	7	\$7,330.00
DB	Venture	235,500	30	\$67,955.00

IVN	TSX	235,200	1,809	\$2,146,944.50
BTCC.U	TSX	233,000	507	\$1,674,717.00
ROS	Venture	230,500	57	\$111,980.00
RELA	CNSX	226,500	33	\$67,822.50
SPMT	CNSX	223,000	42	\$44,970.00
DMGI	Venture	221,000	237	\$204,065.00
NFLD	CNSX	218,600	106	\$335,066.00
DBG	Venture	215,000	63	\$177,430.00
FOM	Venture	211,900	242	\$484,532.00
CLZ	Venture	208,000	41	\$33,837.50
GOG	Venture	207,500	65	\$87,957.50
FCU	TSX	207,500	72	\$123,205.00
PHRM	CNSX	206,000	37	\$69,932.50
FAT	CNSX	202,000	22	\$40,170.00
LUN	TSX	202,000	1,445	\$2,576,006.50
BTE	TSX	200,700	567	\$335,388.00
TZR	Venture	200,000	1	\$1,000.00
DSM	Venture	199,500	21	\$45,070.00
AAZ	Venture	199,000	13	\$14,765.00
MVMD	CNSX	196,500	68	\$107,720.00
BBB	Venture	195,500	38	\$38,657.50
CBDT	CNSX	190,500	46	\$108,990.00
CS	TSX	184,200	1,351	\$996,716.00
RKR	Venture	184,000	108	\$84,137.50
SPR	CNSX	176,000	13	\$15,895.00
RHC	Venture	171,500	67	\$120,085.00
BTCC.B	TSX	165,800	265	\$1,130,736.50
ATH	TSX	165,000	47	\$116,680.00
BIGG	CNSX	162,900	321	\$273,545.00
QRO	Venture	161,000	13	\$15,975.00
SASY	CNSX	161,000	39	\$137,110.00
AN	Venture	159,500	17	\$24,907.50
ELEF	TSX	159,000	35	\$56,252.50
MMED	NEO	158,900	282	\$620,961.50
ABX	TSX	157,800	1,029	\$4,661,169.00
EQTY	Venture	155,000	37	\$40,240.00
ORG	Venture	154,500	54	\$96,850.00
NXO	Venture	154,000	47	\$56,810.00
ACDC	CNSX	151,500	39	\$32,942.50
AFM	Venture	149,000	35	\$104,595.00
KS	Venture	148,000	17	\$13,010.00
KBEV	CNSX	145,500	22	\$14,150.00
NGE	Venture	143,500	17	\$21,535.00
RIO	Venture	143,000	63	\$120,745.00
TGOD	TSX	142,500	57	\$50,497.50
DML	TSX	139,800	291	\$193,004.00
DAC	Venture	139,000	10	\$12,510.00
CHAL	CNSX	138,500	58	\$102,980.00
SPOT	Venture	137,500	36	\$126,185.00
AUAG	CNSX	137,000	25	\$94,105.00
CCW	Venture	136,500	42	\$59,785.00
CCCM	Venture	132,500	58	\$18,922.50
NRTH	Venture	132,500	32	\$20,190.00
GXU	Venture	129,500	75	\$37,967.50
WMD	Venture	129,000	81	\$35,657.50
USA	TSX	125,600	921	\$256,993.00
GG	Venture	125,500	29	\$31,515.00
WM	TSX	125,000	55	\$79,815.00
HARV	CNSX	123,800	314	\$616,519.00
UGD	Venture	123,000	19	\$23,822.50
ETI	CNSX	122,000	33	\$64,095.00

HBT	TSX	121,500	35	\$15,450.50
BKI	TSX	120,500	28	\$60,377.50
HQD	TSX	120,000	27	\$991,184.00
BEX	Venture	119,000	16	\$27,590.00
TBP	TSX	119,000	49	\$46,517.50
AIS	Venture	119,000	9	\$11,300.00
SCZ	Venture	116,000	43	\$64,305.00
C	Venture	116,000	14	\$10,760.00
SAE	Venture	115,500	25	\$40,582.50
AAU	Venture	115,000	26	\$47,682.50
MNO	Venture	114,000	35	\$71,385.00
MTH	Venture	112,000	21	\$18,670.00
TKX	Venture	110,000	8	\$8,100.00
ENDR	Venture	109,000	17	\$21,072.50
TCF	CNSX	109,000	8	\$38,505.00
SGY	TSX	107,500	23	\$59,065.00
LAB	Venture	107,000	260	\$129,641.00
XIC	TSX	106,800	93	\$3,334,552.00
CSM	TSX	106,000	3	\$8,530.00
DEF	Venture	106,000	54	\$100,110.00
SSRM	TSX	105,500	1,028	\$2,359,049.00
SAU	TSX	104,500	12	\$18,257.50
AUN	Venture	103,400	129	\$105,233.50
VUL	Venture	103,000	7	\$23,690.00
NGD	TSX	102,000	426	\$253,192.00
ARX	TSX	101,700	820	\$900,789.50
WCP	TSX	101,300	680	\$556,365.50
AAG	Venture	101,000	79	\$57,535.00
FCO	Venture	101,000	9	\$17,635.00
WATR	Venture	101,000	4	\$6,060.00
TD	TSX	98,995	833	\$8,761,303.60
RML	Venture	96,000	4	\$5,760.00
BHS	Venture	95,500	15	\$23,070.00
KTN	Venture	95,500	41	\$28,980.00
HPQ	Venture	94,500	48	\$80,360.00
WEF	TSX	93,800	222	\$202,690.00
AQN	TSX	93,800	702	\$1,750,289.50
PYR	TSX	93,600	202	\$563,617.00
BTCC	TSX	92,700	191	\$734,002.00
SBB	TSX	92,300	428	\$164,708.00
OGC	TSX	92,000	548	\$235,976.50
SGU	Venture	92,000	10	\$17,057.50
SURG	Venture	91,500	29	\$39,155.00
AOT	TSX	90,900	114	\$122,455.00
FCC	Venture	89,000	35	\$30,237.50
RY	TSX	88,641	823	\$10,998,820.03
AEC	Venture	88,500	20	\$13,052.50
HODL	CNSX	88,000	14	\$16,010.00
TLRY	TSX	87,600	805	\$1,665,900.00
LABS	TSX	84,000	63	\$39,087.50
AAV	TSX	83,700	442	\$282,795.00
UEX	TSX	83,500	30	\$32,790.00
CTOC	CNSX	83,000	16	\$30,255.00
FMC	Venture	82,500	30	\$34,757.50
BLDP	TSX	82,200	733	\$1,605,241.00
FF	TSX	82,000	28	\$30,652.50
RKS	CNSX	82,000	18	\$40,530.00
VIPR	Venture	81,500	16	\$40,835.00
EQX	TSX	80,000	777	\$902,776.00
LMR	Venture	79,000	12	\$10,275.00
FFN.PR.A	TSX	78,600	19	\$798,011.00

AMK	Venture	78,000	14	\$19,010.00
AIR	Venture	78,000	13	\$25,315.00
BSK	Venture	78,000	16	\$16,375.00
CYBN	NEO	78,000	186	\$137,018.00
LGD	TSX	77,600	261	\$135,335.00
MEG	TSX	77,500	585	\$574,749.00
NXE	TSX	76,600	484	\$405,747.00
BNS	TSX	76,000	740	\$6,069,912.50
ACB	TSX	75,700	728	\$739,333.00
AH	TSX	75,500	43	\$31,092.50
ROCK	Venture	75,500	12	\$12,780.00
PHO	TSX	75,100	111	\$268,637.00
SAG	Venture	75,000	59	\$53,645.00
ANZ	Venture	74,000	8	\$8,880.00
PDH	Venture	74,000	4	\$2,220.00
CP	TSX	74,000	715	\$7,313,356.00
KEY	TSX	73,900	708	\$2,220,275.00
FM	TSX	73,100	576	\$2,003,582.50
NEE	Venture	73,000	23	\$28,892.50
PTX	CNSX	73,000	3	\$5,110.00
CNC	Venture	72,700	126	\$248,500.00
MEK	Venture	72,500	9	\$14,412.50
LEAF	TSX	71,500	59	\$31,142.50
CRES	CNSX	71,500	15	\$16,910.00
MRS	Venture	71,500	24	\$31,830.00
EGT	Venture	71,500	16	\$21,915.00
ENB	TSX	71,300	660	\$3,313,984.00
PDM	Venture	71,000	18	\$24,585.00
IP	CNSX	70,000	20	\$14,622.50
OCG	Venture	69,500	19	\$28,650.00
VYGR	CNSX	68,900	396	\$1,567,928.00
BITF	Venture	68,700	288	\$376,989.00
IPT	Venture	68,500	55	\$48,830.00
EFN	TSX	68,400	568	\$938,572.00
WEED	TSX	68,000	573	\$1,983,473.00
SKP	Venture	67,500	20	\$16,952.50
DKL	Venture	67,200	24	\$81,105.00
CNQ	TSX	66,900	635	\$2,663,823.50
AZZ	TSX	66,500	19	\$20,480.00
LI	Venture	66,300	106	\$127,428.00
ASND	TSX	66,000	19	\$19,850.00
MGM	Venture	65,500	33	\$24,845.00
IMG	TSX	65,500	152	\$285,410.00
VIVO	TSX	65,500	10	\$8,540.00
TLO	TSX	65,000	28	\$39,570.00
CIX	TSX	64,800	492	\$1,447,307.50
GSS	Venture	64,500	18	\$19,010.00
MMEN	CNSX	63,500	53	\$21,677.50
CMIL	Venture	63,500	3	\$6,667.50
PREV	CNSX	63,000	2	\$1,575.00
WIN	Venture	63,000	25	\$13,260.00
MOZ	TSX	62,900	231	\$199,802.00
AR	TSX	62,500	231	\$200,773.00
SYH	Venture	62,500	18	\$27,415.00
TK	Venture	62,500	6	\$12,885.00
BES	Venture	62,500	44	\$30,775.00
AC	TSX	61,700	593	\$1,615,455.00
SIZE	CNSX	61,500	14	\$28,462.50
HEXO	TSX	61,200	535	\$456,436.00
RVV	CNSX	61,000	22	\$28,990.00
ERF	TSX	60,700	436	\$441,269.00

NVA	TSX	60,200	298	\$178,343.00
CO	CNSX	60,000	2	\$16,350.00
SX	CNSX	60,000	18	\$18,687.50
MIN	TSX	59,500	37	\$38,480.00
ADD	Venture	59,500	12	\$12,632.50
FLWR	Venture	59,500	26	\$13,695.00
PGM	Venture	59,100	129	\$96,189.00
DV	Venture	59,000	16	\$46,020.00
CANA	CNSX	59,000	3	\$2,360.00
CJ	TSX	58,600	456	\$180,164.00
OR	TSX	58,400	555	\$1,003,561.00
PXT	TSX	58,200	514	\$1,136,154.00
BSX	TSX	58,000	38	\$42,745.00
CNR	TSX	57,600	567	\$7,297,694.00
KHRN	Venture	57,500	16	\$28,360.00
GLDC	Venture	57,500	14	\$29,647.50
MMG	Venture	57,500	16	\$33,235.00
BYN	Venture	57,500	14	\$17,390.00
NCP	TSX	57,000	13	\$5,345.00
DIGI	CNSX	57,000	23	\$12,072.50
NFG	Venture	56,100	206	\$676,604.00
FKM	Venture	56,000	12	\$8,725.00
YNV	Venture	56,000	62	\$34,095.00
DMX	Venture	55,500	14	\$28,640.00
NDM	TSX	55,500	105	\$36,640.00
AGI	TSX	55,400	453	\$611,184.00
QNC	Venture	55,000	9	\$10,445.00
CMMC	TSX	54,900	168	\$218,929.00
KNR	NEO	54,700	108	\$110,629.00
POW	TSX	54,400	482	\$2,119,611.00
VXTR	Venture	54,000	15	\$46,625.00
DIAM	TSX	54,000	9	\$13,445.00
FVL	TSX	54,000	49	\$41,770.00
K	TSX	53,900	228	\$524,118.50
MAE	Venture	53,500	9	\$11,487.50
EDR	TSX	53,200	208	\$460,750.00
BB	TSX	52,700	352	\$545,708.00
KGC	Venture	52,500	4	\$8,175.00
OGN	Venture	52,500	36	\$19,617.50
YFI	Venture	52,000	4	\$6,570.00
URC	Venture	51,900	159	\$186,751.00
WPM	TSX	51,400	507	\$2,959,965.00
REI.UN	TSX	51,400	479	\$1,086,575.00
SVE	Venture	51,000	28	\$37,805.00
GMA	Venture	51,000	22	\$22,362.50
DYA	TSX	50,500	32	\$21,040.00
BAY	Venture	50,000	2	\$2,250.00
SAO	Venture	50,000	1	\$4,750.00
GLDL	Venture	50,000	14	\$20,257.50
MMN	Venture	50,000	8	\$4,740.00
DSV	Venture	49,700	111	\$120,791.00
IMO	TSX	49,700	475	\$1,950,767.50
SE	CNSX	49,500	10	\$11,117.50
MXR	Venture	49,500	8	\$11,697.50
BRAU	Venture	49,500	7	\$7,657.50
MN	Venture	49,000	19	\$17,805.00
PSLV	TSX	48,500	88	\$583,587.00
LN	TSX	48,500	10	\$40,135.00
EIT.UN	TSX	48,400	128	\$569,532.00
GBC	CNSX	48,300	50	\$64,169.00
VLI	Venture	48,000	10	\$6,915.00

TSX.A	TSX	47,800	433	\$1,208,230.00
TRVA	Venture	47,100	11	\$54,723.00
DGHI	Venture	47,100	79	\$119,998.00
ELD	TSX	47,100	386	\$673,091.00
SSE	Venture	47,000	3	\$2,905.00
FENX	CNSX	47,000	4	\$11,920.00
ESK	Venture	46,700	109	\$133,128.00
TR	Venture	46,500	4	\$9,382.50
GPR	TSX	46,300	164	\$44,385.00
GGAU	Venture	46,000	4	\$12,100.00
SIL	TSX	45,900	428	\$543,483.00
OSK	TSX	45,600	293	\$155,190.00
ACP	Venture	45,500	8	\$8,437.50
PULL	CNSX	45,500	8	\$12,875.00
BHT	Venture	45,500	38	\$5,232.50
ROVR	Venture	45,500	4	\$5,167.50
CIA	TSX	45,300	156	\$289,490.00
XGD	TSX	45,000	66	\$939,380.00
QMC	Venture	45,000	21	\$17,225.00
KNC	Venture	45,000	23	\$24,930.00
NUMI	Venture	45,000	43	\$41,110.00
MGA	TSX	45,000	16	\$11,097.50
VST	CNSX	45,000	20	\$36,670.00
FVI	TSX	44,600	275	\$364,086.00
CJR.B	TSX	44,600	346	\$260,922.00
DEFN	Venture	44,500	14	\$12,680.00
GMV	Venture	44,000	12	\$14,052.50
ETHX.B	TSX	44,000	174	\$509,333.00
LXG	Venture	43,500	59	\$24,125.00
MCUR	CNSX	43,500	14	\$17,420.00
IIP.UN	TSX	43,300	416	\$663,546.00
OGI	TSX	43,100	141	\$143,624.00
CRL	CNSX	43,000	7	\$6,432.50
ME	TSX	43,000	11	\$16,215.00
MUX	TSX	42,700	91	\$71,262.00
AMY	Venture	42,500	33	\$39,035.00
SRHI	Venture	42,500	19	\$25,910.00
PAT	TSX	42,500	17	\$20,222.50
PEY	TSX	42,300	376	\$227,752.50
PPL	TSX	42,200	412	\$1,626,834.00
SOU	Venture	42,000	5	\$3,420.00
IPG	Venture	42,000	6	\$8,230.00
SLS	TSX	41,800	84	\$497,109.00
TA	TSX	41,300	383	\$458,241.50
AYA	TSX	41,200	81	\$308,883.00
RECO	Venture	41,200	151	\$339,185.00
CHR	TSX	41,200	271	\$188,922.00
BLLG	CNSX	41,000	8	\$23,830.00
VEE	TSX	41,000	46	\$1,579,753.00
SOLR	Venture	41,000	18	\$12,240.00
BCE	TSX	40,700	400	\$2,430,554.50
FO	Venture	40,500	3	\$4,252.50
SVM	TSX	40,500	344	\$308,979.00
SJL	Venture	40,500	5	\$6,132.50
BIR	TSX	40,300	239	\$134,917.00
BPY.UN	TSX	40,200	270	\$900,062.00
THRM	Venture	40,000	15	\$14,965.00
RUM	Venture	40,000	2	\$6,700.00
KTO	Venture	40,000	7	\$15,465.00
VET	TSX	39,900	308	\$352,142.00
KDK	Venture	39,700	40	\$79,225.00
MAI	Venture	39,500	32	\$28,130.00
FORT	Venture	39,500	9	\$16,002.50

OPHR	Venture	39,500	4	\$8,635.00
GIGA	Venture	39,500	16	\$14,955.00
KMP.UN	TSX	39,300	386	\$745,099.00
TRQ	TSX	39,100	384	\$780,255.00
KRR	TSX	39,100	175	\$174,569.00
JOSE	TSX	39,000	14	\$34,120.00
TKU	Venture	39,000	3	\$5,010.00
SBM	Venture	39,000	9	\$11,002.50
NAM	Venture	39,000	5	\$5,882.50
STND	Venture	39,000	4	\$9,360.00
ROXG	TSX	38,500	147	\$86,109.00
S	TSX	38,500	16	\$19,725.00
MMY	Venture	38,500	3	\$7,507.50
VDY	TSX	38,300	60	\$1,513,611.00
DFN	TSX	38,200	150	\$317,786.00
HBM	TSX	38,000	350	\$325,374.00
ESM	TSX	38,000	12	\$15,397.50
NLR	CNSX	38,000	4	\$1,710.00
TMAS	CNSX	38,000	20	\$19,655.00
DOL	TSX	37,900	372	\$2,020,088.00
GQC	Venture	37,000	7	\$8,705.00
PMN	TSX	37,000	7	\$7,465.00
RYO	Venture	37,000	2	\$3,060.00
NKL	Venture	36,500	13	\$29,205.00
PSK	TSX	36,300	349	\$480,756.00
BTT	Venture	36,000	6	\$5,785.00
CCO	TSX	36,000	313	\$838,625.00
CCR	CNSX	36,000	2	\$2,160.00
INTL	CNSX	36,000	12	\$24,265.00
ZSP	TSX	35,900	73	\$1,998,589.00
DM	Venture	35,500	7	\$9,545.00
SSVR	Venture	35,400	41	\$54,572.00
CYP	Venture	35,000	50	\$31,705.00
UI	Venture	35,000	8	\$5,940.00
MIR	Venture	35,000	5	\$6,185.00
SMY	Venture	34,500	4	\$5,160.00
DVN	CNSX	34,500	7	\$12,262.50
HOLL	CNSX	34,500	6	\$8,900.00
GAIA	CNSX	34,000	2	\$1,895.00
OCO	Venture	34,000	67	\$110,007.00
TAO	Venture	34,000	7	\$10,640.00
SWIS	CNSX	34,000	7	\$10,395.00
IGLD	CNSX	34,000	6	\$10,595.00
VNP	TSX	33,900	316	\$98,788.00
BMO	TSX	33,800	332	\$4,206,859.00
ATD.B	TSX	33,800	298	\$1,490,574.50
NDA	Venture	33,500	27	\$22,025.00
TEST	Venture	33,500	13	\$7,005.00
PRG	Venture	33,500	4	\$4,905.00
NSR	TSX	33,400	10	\$37,124.00
URE	TSX	33,200	127	\$56,797.00
TBLL	Venture	33,000	8	\$6,235.00
MTB	Venture	33,000	6	\$6,330.00
GUG	Venture	33,000	3	\$1,840.00
GMG	Venture	32,800	63	\$121,874.00
NVX	Venture	32,500	8	\$11,752.50
HNU	TSX	32,500	18	\$241,691.00
XMG	CNSX	32,000	3	\$1,920.00
BLR	CNSX	32,000	8	\$19,310.00
SLVR	Venture	32,000	12	\$23,120.00
SCY	TSX	32,000	13	\$7,230.00
GRSL	Venture	31,500	14	\$24,465.00

ZWU	TSX	31,400	45	\$400,152.00
T	TSX	31,300	279	\$841,430.00
TVE	TSX	31,300	79	\$77,900.00
TBX	Venture	31,300	62	\$32,519.00
KUB	Venture	31,000	2	\$620.00
BAM.A	TSX	31,000	267	\$1,855,680.00
QTA	Venture	31,000	4	\$7,887.50
STE	Venture	30,900	55	\$120,384.00
CG	TSX	30,600	281	\$288,533.00
EMH	CNSX	30,500	15	\$6,680.00
BETR	CNSX	30,500	25	\$11,410.00
PRYM	Venture	30,400	65	\$123,032.00
ELO	Venture	30,200	96	\$154,596.00
EASY	CNSX	30,000	10	\$18,625.00
IPO	TSX	30,000	12	\$21,160.00
OTEX	TSX	30,000	299	\$1,667,274.00
FUU	Venture	30,000	4	\$3,660.00
DAU	Venture	30,000	5	\$5,065.00
KING	Venture	30,000	1	\$2,100.00
TCW	TSX	30,000	33	\$67,270.00
L	TSX	30,000	285	\$2,246,565.00
BEAN	CNSX	30,000	2	\$2,400.00
MAW	TSX	30,000	9	\$7,547.50
MJS	Venture	30,000	2	\$1,650.00
HUT	TSX	29,800	104	\$151,478.00
FRU	TSX	29,700	290	\$269,057.00
MYCO	CNSX	29,500	33	\$10,090.00
PLAN	Venture	29,500	4	\$8,977.50
MRM	CNSX	29,500	3	\$5,362.50
TRG	CNSX	29,500	10	\$10,895.00
ROX	Venture	29,500	12	\$11,195.00
LSX	Venture	29,500	3	\$5,662.50
TOU	TSX	29,400	293	\$834,236.00
NTR	TSX	29,300	286	\$2,150,561.00
BCFN	CNSX	29,000	9	\$9,855.00
PSYC	CNSX	29,000	5	\$7,730.00
IPL	TSX	28,600	190	\$508,292.50
OLA	TSX	28,600	282	\$164,722.00
NB	TSX	28,600	33	\$34,139.00
BHSC	CNSX	28,500	2	\$9,690.00
SSV	Venture	28,500	9	\$16,380.00
ECR	Venture	28,500	7	\$7,760.00
CURA	CNSX	28,400	153	\$501,926.00
GTG	CNSX	28,000	8	\$9,057.50
MIS	CNSX	28,000	3	\$2,715.00
MOON	Venture	28,000	6	\$1,730.00
YGT	Venture	28,000	8	\$7,662.50
CNI	CNSX	28,000	15	\$26,240.00
ISD	Venture	28,000	3	\$2,100.00
CBLU	Venture	28,000	7	\$12,447.50
SKE	TSX	27,800	75	\$95,559.00
ESI	TSX	27,700	197	\$35,744.00
KNT	TSX	27,700	186	\$237,839.00
BNKR	CNSX	27,500	5	\$7,797.50
MON	Venture	27,500	14	\$6,752.50
SKRR	Venture	27,500	4	\$5,372.50
GPY	Venture	27,500	4	\$5,452.50
BDR	CNSX	27,500	4	\$4,500.00
GTEC	Venture	27,500	15	\$17,185.00
PAAS	TSX	27,200	267	\$1,109,054.00
ETMC	Venture	27,100	86	\$57,780.00

AT	Venture	27,800	219	\$33,912.50
CHP.UN	TSX	26,700	248	\$382,671.50
FIL	Venture	26,500	73	\$243,617.00
VENZ	Venture	26,500	5	\$3,987.50
VONE	Venture	26,500	3	\$6,602.50
RMI	Venture	26,500	5	\$3,145.00
THX	Venture	26,000	14	\$9,977.50
TRP	TSX	26,000	235	\$1,581,803.50
CVV	Venture	26,000	15	\$15,385.00
PEI	Venture	26,000	3	\$1,145.00
BTR	Venture	25,800	21	\$34,987.00
BSR	Venture	25,700	14	\$43,683.00
LOBE	CNSX	25,500	5	\$2,540.00
DPM	TSX	25,500	204	\$227,372.00
IFP	TSX	25,500	229	\$839,832.50
NEWU	Venture	25,500	5	\$11,190.00
OSI	Venture	25,200	19	\$37,439.00
FG	Venture	25,000	2	\$2,250.00
GPG	Venture	25,000	7	\$13,480.00
LHI	Venture	25,000	3	\$1,000.00
PBIT	CNSX	25,000	8	\$7,875.00
FMS	Venture	25,000	2	\$2,225.00
NVG	CNSX	25,000	5	\$5,147.50
GWO	TSX	25,000	248	\$931,711.00
GGO	Venture	25,000	4	\$2,840.00
BRC	Venture	24,600	17	\$26,472.00
MDL	Venture	24,500	13	\$7,500.00
NMI	Venture	24,500	7	\$8,512.50
QCCU	Venture	24,500	4	\$5,307.50
TSK	TSX	24,500	3	\$8,085.00
AFF	Venture	24,500	4	\$3,092.50
FTS	TSX	24,200	217	\$1,333,642.00
KES	Venture	24,000	9	\$4,780.00
LUX	CNSX	24,000	2	\$7,320.00
CBDX	CNSX	24,000	2	\$2,880.00
GLDX	Venture	23,500	142	\$83,637.00
FDM	CNSX	23,500	4	\$5,505.00
BARU	Venture	23,500	4	\$2,790.00
ENBI	CNSX	23,500	12	\$8,437.50
LAM	TSX	23,500	13	\$12,435.00
CUR	Venture	23,300	26	\$49,827.00
NA	TSX	23,200	228	\$2,186,879.00
ORX	Venture	23,000	2	\$1,665.00
SZLS	TSX	23,000	17	\$13,475.00
ALTA	Venture	23,000	7	\$10,095.00
LITH	Venture	23,000	6	\$9,367.50
WWT	Venture	23,000	4	\$3,105.00
NWH.UN	TSX	22,800	224	\$293,808.00
KL	TSX	22,600	217	\$1,192,495.00
PKG	CNSX	22,500	15	\$2,912.50
FANS	CNSX	22,500	17	\$15,450.00
PEX	Venture	22,500	3	\$6,177.50
U	TSX	22,500	196	\$123,995.00
DGTL	Venture	22,500	11	\$10,252.50
FT	TSX	22,500	4	\$3,062.50
DIR.UN	TSX	22,400	213	\$308,613.00
AOI	TSX	22,200	57	\$27,026.00
GGI	Venture	22,000	4	\$9,740.00
BTC	CNSX	22,000	11	\$11,920.00
TGIF	CNSX	22,000	5	\$1,955.00
BULL	CNSX	22,000	2	\$3,635.00

MRO	Venture	22,000	2	\$1,980.00
ISGI	Venture	22,000	6	\$5,925.00
NEON	CNSX	22,000	2	\$3,300.00
NVT	Venture	22,000	3	\$655.00
AUMB	Venture	22,000	3	\$11,630.00
CCHW	CNSX	21,816	38	\$153,639.64
EMA	TSX	21,700	204	\$1,227,155.00
HXT	TSX	21,700	28	\$990,975.00
PLTH	CNSX	21,500	123	\$170,653.00
RSLV	Venture	21,500	24	\$20,125.00
GTE	TSX	21,500	39	\$15,605.00
GPO	CNSX	21,500	2	\$2,702.50
MKO	Venture	21,500	8	\$9,017.50
LUXX	CNSX	21,500	3	\$5,645.00
WDO	TSX	21,400	193	\$245,451.00
SPB	TSX	21,300	205	\$318,757.00
SSL	TSX	21,100	181	\$216,521.00
WELL	TSX	21,100	155	\$144,205.00
AZM	Venture	21,000	19	\$27,003.00
MEX	Venture	21,000	3	\$2,205.00
GXE	TSX	21,000	12	\$13,985.00
EDV	TSX	21,000	194	\$596,860.00
VML	Venture	21,000	3	\$8,015.00
SHL	Venture	21,000	3	\$3,440.00
NPI	TSX	21,000	199	\$840,575.00
CRT.UN	TSX	21,000	210	\$342,954.00
VFF	TSX	21,000	200	\$222,471.00
EMM	Venture	21,000	11	\$9,195.00
VZLA	Venture	20,600	22	\$54,206.00
ZWC	TSX	20,500	25	\$372,368.00
AVCR	Venture	20,500	4	\$4,182.50
SCOT	Venture	20,500	4	\$4,795.00
TCN	TSX	20,100	144	\$259,204.00
ALDE	Venture	20,000	8	\$13,570.00
TNY	CNSX	20,000	6	\$8,155.00
GABY	CNSX	20,000	2	\$1,700.00
GOE	Venture	20,000	5	\$1,200.00
MTX	Venture	20,000	1	\$1,200.00
BNG	TSX	20,000	2	\$1,600.00
VERT	Venture	20,000	2	\$3,200.00
MBX	TSX	20,000	10	\$11,815.00
CBK	CNSX	20,000	2	\$11,840.00
ZAIR	CNSX	20,000	8	\$8,565.00
TWR	Venture	20,000	1	\$1,700.00
GTII	CNSX	20,000	134	\$699,532.00
CALI	CNSX	20,000	1	\$1,600.00
MRE	TSX	19,900	184	\$259,485.50
REAL	TSX	19,600	184	\$321,811.00
RHT	Venture	19,500	8	\$9,752.50
ION	Venture	19,500	5	\$8,145.00
AGC	Venture	19,500	4	\$5,095.00
FFN	TSX	19,300	101	\$144,586.00
ECC	Venture	19,000	4	\$4,180.00
SVG	Venture	19,000	1	\$2,945.00
LME	Venture	19,000	9	\$9,810.00
SPN	Venture	19,000	4	\$1,995.00
SCRN	CNSX	19,000	1	\$1,235.00
MRZ	Venture	19,000	7	\$11,280.00
PGDC	Venture	19,000	2	\$2,090.00
ALA	TSX	19,000	178	\$451,674.00
GHG	CNSX	19,000	3	\$665.00

PGZ	Venture	19,000	8	\$13,575.00
GBRC	Venture	19,000	4	\$7,605.00
SMN	Venture	18,800	3	\$19,773.00
ZCS	TSX	18,779	6	\$270,773.18
TIUM.U	CNSX	18,700	4	\$20,451.00
SLF	TSX	18,700	175	\$1,205,642.00
GIL	TSX	18,700	185	\$792,565.00
INE	TSX	18,700	152	\$376,619.00
AVL	TSX	18,500	6	\$2,970.00
MAU	Venture	18,500	9	\$17,860.00
AEP	Venture	18,500	4	\$5,600.00
FIND	Venture	18,500	5	\$9,510.00
BVA	Venture	18,500	2	\$1,935.00
SOIL	Venture	18,500	6	\$3,377.50
OMM	Venture	18,500	6	\$3,795.00
GRAY	CNSX	18,500	10	\$14,130.00
INNO	CNSX	18,500	4	\$8,930.00
GLXY	TSX	18,300	103	\$362,777.00
UCU	Venture	18,100	29	\$23,017.00
CD	Venture	18,000	8	\$9,805.00
MTU	Venture	18,000	3	\$1,700.00
CVX	Venture	18,000	4	\$9,130.00
XTT	Venture	18,000	2	\$1,620.00
VSBY	CNSX	18,000	10	\$8,390.00
AGG	Venture	18,000	3	\$2,860.00
SHG	Venture	17,500	26	\$24,024.00
GGD	TSX	17,400	75	\$46,083.00
CAR.UN	TSX	17,300	172	\$954,733.00
GRAT	Venture	17,200	29	\$22,390.00
GIB.A	TSX	17,200	164	\$1,889,885.00
FPX	Venture	17,000	5	\$11,255.00
SPA	Venture	17,000	7	\$5,710.00
RRI	Venture	17,000	6	\$3,060.00
NGEX	Venture	17,000	6	\$12,300.00
ICM	Venture	17,000	3	\$3,400.00
SQG	Venture	17,000	1	\$255.00
PPR	TSX	17,000	2	\$850.00
ACST	Venture	17,000	18	\$10,095.00
CODE	CNSX	17,000	10	\$3,165.00
EGM	Venture	17,000	3	\$775.00
MX	TSX	17,000	169	\$730,186.00
HR.UN	TSX	16,900	169	\$262,525.00
ISO	Venture	16,900	34	\$46,611.00
MRU	TSX	16,800	168	\$978,423.00
EXRO	Venture	16,800	65	\$65,737.00
GMTN	Venture	16,600	12	\$35,612.00
ZPR	TSX	16,500	39	\$185,996.00
BRO	Venture	16,500	3	\$9,900.00
WLF	Venture	16,500	3	\$4,850.00
CCE	Venture	16,500	3	\$4,675.00
GGG	Venture	16,500	2	\$2,825.00
VAU	Venture	16,500	3	\$3,795.00
IGX	Venture	16,500	8	\$9,995.00
WFG	TSX	16,400	163	\$1,519,850.50
IZO	CNSX	16,300	8	\$17,140.00
CLS	TSX	16,300	131	\$166,420.00
VUN	TSX	16,300	56	\$1,159,930.00
PKK	CNSX	16,200	30	\$38,966.00
TOC	CNSX	16,200	8	\$21,652.00
HQU	TSX	16,200	32	\$723,141.00
SMU.UN	TSX	16,200	156	\$256,791.00
ZAG	TSX	16,122	3	\$254,199.94

GOLD	TSX	16,100	45	\$36,103.00
DMI	Venture	16,000	4	\$2,007.50
PER	Venture	16,000	2	\$2,335.00
ERA	Venture	16,000	3	\$1,110.00
MGG	Venture	16,000	9	\$6,932.50
JJ	Venture	16,000	4	\$4,840.00
NG	TSX	16,000	154	\$196,527.00
BDGC	Venture	16,000	3	\$930.00
EAM	Venture	16,000	3	\$4,715.00
CYL	Venture	16,000	5	\$2,845.00
ADK	Venture	16,000	3	\$8,960.00
KUYA	CNSX	15,900	22	\$34,303.00
TUD	Venture	15,900	27	\$45,566.00
CM	TSX	15,600	152	\$2,123,896.00
KEL	TSX	15,600	105	\$43,815.00
CFP	TSX	15,500	152	\$458,101.00
PWM	Venture	15,500	4	\$3,835.00
PUC	Venture	15,500	1	\$2,480.00
ACU	Venture	15,500	6	\$4,382.50
VEGN	CNSX	15,500	8	\$3,137.50
CRON	TSX	15,200	141	\$138,237.00
VCN	TSX	15,200	32	\$602,093.00
VFV	TSX	15,100	48	\$1,358,317.00
VEC	Venture	15,000	1	\$1,350.00
NUR	CNSX	15,000	29	\$27,601.00
LTE	Venture	15,000	6	\$3,265.00
OYL	Venture	15,000	7	\$13,385.00
NVO	TSX	15,000	97	\$37,716.50
CPL	Venture	15,000	2	\$790.00
NIM	Venture	15,000	2	\$2,325.00
VXL	Venture	15,000	2	\$1,575.00
RYR	Venture	15,000	6	\$5,900.00
ZON	Venture	15,000	2	\$3,000.00
CBI	Venture	15,000	1	\$1,950.00
VAI	CNSX	15,000	6	\$1,430.00
CPAU	Venture	15,000	5	\$13,500.00
BBR	CNSX	15,000	8	\$3,202.50
DJI	Venture	15,000	2	\$1,125.00
TRI	TSX	14,900	148	\$1,734,166.00
VREO	CNSX	14,800	44	\$42,775.00
FSX	Venture	14,600	49	\$21,508.00
LAC	TSX	14,600	141	\$240,593.00
BHC	TSX	14,600	142	\$552,368.00
UPI	Venture	14,500	4	\$3,480.00
MMV	Venture	14,500	2	\$3,305.00
SOI	Venture	14,500	2	\$1,472.50
GOM	Venture	14,500	3	\$1,812.50
GLM	CNSX	14,500	5	\$5,800.00
TIG	Venture	14,500	2	\$3,045.00
FRI	Venture	14,500	2	\$3,145.00
NGW	CNSX	14,500	16	\$9,520.00
JNH	Venture	14,500	10	\$8,965.00
RCI.B	TSX	14,400	143	\$886,809.00
SVI	Venture	14,300	106	\$69,200.00
TFPM.U	TSX	14,100	72	\$180,375.00
VGCX	TSX	14,100	95	\$261,756.00
LGO	TSX	14,100	116	\$231,807.00
SOL	CNSX	14,100	42	\$50,457.00
MED	Venture	14,000	1	\$770.00
CAPT	Venture	14,000	3	\$4,510.00
STEM	CNSX	14,000	11	\$7,170.00

ARIC	Venture	14,000	4	\$1,195.00
NOM	CNSX	14,000	6	\$11,500.00
JUVA	CNSX	14,000	17	\$10,335.00
ST	CNSX	14,000	1	\$3,500.00
MTLO	Venture	14,000	2	\$2,320.00
MPXI	CNSX	14,000	2	\$1,540.00
BNXA	Venture	14,000	37	\$57,136.00
NZC	TSX	14,000	8	\$980.00
IGO	Venture	14,000	2	\$1,940.00
EU	Venture	13,900	43	\$20,374.00
RSI	TSX	13,900	132	\$79,031.00
PGX	Venture	13,800	15	\$22,618.00
RNW	TSX	13,800	130	\$263,604.50
LIO	Venture	13,600	30	\$17,108.00
TGM	Venture	13,600	21	\$18,347.00
TRIL	TSX	13,600	130	\$125,971.00
AEM	TSX	13,600	136	\$1,181,928.00
MG	TSX	13,600	135	\$1,572,953.00
LSPD	TSX	13,500	135	\$1,188,702.00
FSB	TSX	13,500	5	\$134,595.00
TRO	Venture	13,500	3	\$1,545.00
SOY	TSX	13,500	135	\$207,162.00
FONE	CNSX	13,500	3	\$3,302.50
RBX	Venture	13,500	3	\$5,685.00
ESN	TSX	13,500	2	\$4,280.00
CAS	TSX	13,400	134	\$180,319.00
ETHX.U	TSX	13,300	70	\$158,537.00
CWX	TSX	13,200	131	\$112,200.00
DOO	TSX	13,200	131	\$1,288,129.00
CAE	TSX	13,100	128	\$473,887.00
NDVA	Venture	13,000	7	\$5,117.50
MWX	Venture	13,000	1	\$910.00
BIG	Venture	13,000	1	\$975.00
NVV	Venture	13,000	2	\$1,625.00
GBLC	CNSX	13,000	4	\$1,242.50
NOCR	Venture	13,000	2	\$1,110.00
XAG	Venture	13,000	1	\$1,235.00
KFR	Venture	13,000	5	\$6,320.00
BOL	Venture	13,000	1	\$1,105.00
ARS	Venture	13,000	6	\$8,970.00
PGP	Venture	13,000	3	\$1,230.00
CBG	Venture	13,000	3	\$4,710.00
ATW	Venture	13,000	2	\$910.00
RUS	TSX	12,900	122	\$432,044.00
FNV	TSX	12,900	129	\$2,338,291.00
ETHC	NEO	12,800	33	\$48,981.00
PTK	Venture	12,700	16	\$12,460.00
AUSA	CNSX	12,500	6	\$3,577.50
VO	Venture	12,500	3	\$3,980.00
FFOX	Venture	12,500	4	\$3,520.00
SOT.UN	TSX	12,500	95	\$58,120.00
JUMP	Venture	12,500	5	\$3,877.50
JRV	Venture	12,500	6	\$5,985.00
ORV	TSX	12,500	8	\$4,865.00
ERO	TSX	12,500	109	\$330,428.00
PCLO	Venture	12,500	35	\$18,844.00
HND	TSX	12,400	10	\$99,927.00
TKO	TSX	12,300	38	\$34,368.00
BCM	Venture	12,300	25	\$22,208.00
GBR	Venture	12,200	73	\$179,769.00
FTT	TSX	12,200	122	\$375,859.50
SES	TSX	12,100	113	\$50,077.50

RWB	CNSX	12,100	25	\$13,688.00
TIC	Venture	12,000	1	\$7,440.00
MGR	Venture	12,000	11	\$11,535.00
HEAT	CNSX	12,000	9	\$2,752.50
RFP	TSX	12,000	120	\$234,523.00
ID	Venture	12,000	2	\$360.00
PAID	CNSX	12,000	1	\$4,500.00
JTR	Venture	12,000	2	\$670.00
SPX	Venture	12,000	1	\$720.00
SGN	Venture	12,000	2	\$1,550.00
BEE	CNSX	12,000	2	\$4,380.00
TLT	Venture	12,000	1	\$2,700.00
LEXI	Venture	12,000	1	\$1,920.00
TTT	CNSX	12,000	1	\$900.00
UWE.H	Venture	12,000	3	\$3,367.50
ISH	CNSX	12,000	10	\$4,190.00
FMAN	CNSX	12,000	2	\$4,200.00
UNV	Venture	12,000	2	\$1,080.00
DBO	TSX	12,000	4	\$1,140.00
MCLD	Venture	11,900	18	\$14,073.00
CWEB	TSX	11,900	94	\$55,050.00
HUV	TSX	11,800	49	\$203,346.00
NVEI	TSX	11,800	106	\$1,061,866.00
VMD	TSX	11,800	111	\$118,218.00
SNC	TSX	11,700	117	\$379,688.00
ZMP	TSX	11,624	2	\$179,937.52
IGM	TSX	11,600	110	\$517,447.00
FSZ	TSX	11,600	109	\$121,393.00
FAF	TSX	11,600	36	\$11,752.00
KORE	Venture	11,500	12	\$10,745.00
ALY	Venture	11,500	7	\$8,655.00
ETG	TSX	11,500	11	\$9,510.00
BGF	Venture	11,500	3	\$3,565.00
WRN	TSX	11,500	68	\$29,583.00
LUCK	Venture	11,500	8	\$7,290.00
NSCI	Venture	11,500	7	\$5,580.00
CHE.UN	TSX	11,500	113	\$86,664.00
OG	Venture	11,500	8	\$4,590.00
MANN	CNSX	11,500	2	\$2,322.50
OMG	Venture	11,500	2	\$2,345.00
DFN.PR.A	TSX	11,500	45	\$117,680.00
OILS	CNSX	11,500	2	\$2,702.50
FOOD	TSX	11,400	91	\$84,728.00
GUD	TSX	11,200	88	\$59,074.00
GEI	TSX	11,200	108	\$263,565.00
PHYS	TSX	11,200	78	\$203,532.00
TFII	TSX	11,100	110	\$1,234,922.00
MSP	Venture	11,000	2	\$2,085.00
LNK	CNSX	11,000	5	\$6,560.00
TMG	Venture	11,000	3	\$1,985.00
ELEC	Venture	11,000	5	\$4,167.50
UPCO	CNSX	11,000	2	\$1,980.00
MDX	Venture	11,000	2	\$1,650.00
PNG	Venture	11,000	16	\$6,765.00
AVG	Venture	11,000	2	\$2,090.00
ITR	Venture	10,800	53	\$44,001.00
TXG	TSX	10,800	108	\$195,731.00
PAY	TSX	10,800	23	\$69,565.00
ACO.X	TSX	10,700	105	\$467,071.00
POU	TSX	10,700	106	\$145,368.50
DME	Venture	10,600	16	\$44,851.00
H	TSX	10,500	102	\$319,023.00

REG	Venture	10,500	4	\$7,775.00
MPVD	TSX	10,500	3	\$5,250.00
ATC	Venture	10,500	5	\$1,862.50
EVE	Venture	10,500	2	\$3,195.00
NSG	CNSX	10,500	4	\$2,480.00
IAG	TSX	10,500	105	\$739,837.00
DLTA	Venture	10,500	3	\$4,525.00
PRT	CNSX	10,500	5	\$5,010.00
SVS	Venture	10,500	2	\$4,462.50
STC	Venture	10,400	47	\$32,581.00
QTRH	TSX	10,400	71	\$24,515.00
CCL.B	TSX	10,400	103	\$698,287.00
CXB	TSX	10,200	34	\$20,933.00
ATA	TSX	10,200	96	\$308,428.00
CGX	TSX	10,200	87	\$145,784.00
ECN	TSX	10,100	70	\$85,788.00
DLR	TSX	10,100	4	\$122,834.00
CASA	Venture	10,000	5	\$2,845.00
VEXT	CNSX	10,000	4	\$9,230.00
BEPC	TSX	10,000	100	\$512,081.00
BRY	TSX	10,000	2	\$1,350.00
TTX	CNSX	10,000	1	\$500.00
PSH	Venture	10,000	1	\$2,150.00
TRA	Venture	10,000	1	\$500.00
EMPR	Venture	10,000	8	\$4,395.00
ASM	TSX	10,000	16	\$15,728.00
RYAH	CNSX	10,000	2	\$1,127.50
JDN	Venture	10,000	1	\$1,950.00
NAR	Venture	10,000	1	\$1,100.00
BRW	Venture	10,000	1	\$1,750.00
CRVC	CNSX	10,000	1	\$1,700.00
AAB	TSX	10,000	4	\$2,035.00
WML	Venture	10,000	10	\$3,540.00
ILI	Venture	10,000	1	\$850.00
VQA	Venture	10,000	1	\$500.00
CTA	Venture	10,000	1	\$200.00
KC	Venture	10,000	3	\$5,000.00
SIG	CNSX	10,000	4	\$1,760.00
NGC	Venture	10,000	4	\$4,627.50
BEW	Venture	10,000	1	\$2,000.00
STMP	Venture	10,000	1	\$300.00
OVV	TSX	10,000	93	\$306,352.00
BRG	Venture	10,000	4	\$1,215.00
NZN	Venture	10,000	1	\$1,300.00
BTCX.U	TSX	9,900	38	\$72,462.00
CRR.UN	TSX	9,900	94	\$167,469.00
STN	TSX	9,900	95	\$537,904.00
FR	TSX	9,800	96	\$209,600.00
XGI	TSX	9,800	7	\$409,042.00
ATZ	TSX	9,800	93	\$290,199.00
CNTR	CNSX	9,700	6	\$16,168.00
FFNT	CNSX	9,600	15	\$15,270.00
CL	CNSX	9,600	42	\$130,279.00
CLC	CNSX	9,500	6	\$5,210.00
EQX.WT	TSX	9,500	5	\$1,775.00
XSF	CNSX	9,500	5	\$2,802.50
JG	Venture	9,500	1	\$3,515.00
COOL	CNSX	9,500	5	\$7,440.00
GEM	Venture	9,500	4	\$2,127.50
CANX	Venture	9,500	5	\$970.00
BTU	Venture	9,500	4	\$1,242.50
IDK	CNSX	9,500	13	\$6,980.00

WCC	Venture	9,500	3	\$1,992.50
NPTH	Venture	9,500	5	\$6,535.00
PUMA	Venture	9,500	8	\$2,617.50
TSF	CNSX	9,500	9	\$6,115.00
EMP.A	TSX	9,500	90	\$391,058.00
SQD	Venture	9,500	2	\$2,185.00
MTL	TSX	9,400	92	\$123,438.00
DFLY	CNSX	9,400	25	\$14,939.00
STLC	TSX	9,400	94	\$320,554.00
IFC	TSX	9,400	92	\$1,497,632.00
XSP	TSX	9,400	9	\$425,828.00
GRA	Venture	9,400	30	\$32,327.00
ETHH	TSX	9,300	36	\$109,430.00
PRMW	TSX	9,200	92	\$193,426.00
ML	Venture	9,100	29	\$26,691.00
VERY	Venture	9,100	43	\$42,479.00
EXN	TSX	9,100	32	\$32,744.00
RVG	Venture	9,000	5	\$5,810.00
WA	Venture	9,000	2	\$585.00
CHV	CNSX	9,000	2	\$310.00
RDS	Venture	9,000	4	\$2,505.00
RVX	TSX	9,000	8	\$8,280.00
BEA	Venture	9,000	2	\$540.00
GLW	Venture	9,000	2	\$1,215.00
FUSE	Venture	9,000	3	\$860.00
HMAN	Venture	9,000	2	\$1,070.00
SIX	CNSX	9,000	2	\$1,410.00
IVS	Venture	9,000	3	\$1,490.00
WHN	Venture	9,000	4	\$6,295.00
HULK	Venture	9,000	3	\$1,547.50
CDVA	CNSX	9,000	3	\$2,987.50
BRCK.U	CNSX	9,000	1	\$540.00
BIP.UN	TSX	8,900	86	\$582,598.00
MMAT	CNSX	8,900	21	\$30,319.00
CU	TSX	8,800	87	\$309,474.00
F	Venture	8,800	6	\$10,696.00
EFR	TSX	8,800	78	\$62,525.00
XAU	TSX	8,600	68	\$23,191.00
GGM	Venture	8,500	2	\$1,315.00
CSH.UN	TSX	8,500	82	\$111,356.00
VEGA	CNSX	8,500	7	\$4,900.00
AUCU	CNSX	8,500	3	\$3,172.50
IPOT	CNSX	8,500	6	\$2,005.00
DEAL	Venture	8,500	2	\$3,565.00
SLNG	CNSX	8,500	3	\$2,117.50
NLV	CNSX	8,500	3	\$3,790.00
LR	Venture	8,500	6	\$7,115.00
MM	CNSX	8,500	1	\$2,635.00
NRG	Venture	8,500	2	\$1,275.00
NOVR	Venture	8,500	32	\$31,039.00
GGX	Venture	8,500	5	\$895.00
PLUS	CNSX	8,500	4	\$4,385.00
DF	TSX	8,400	32	\$54,196.00
DOC	Venture	8,400	23	\$15,849.00
ETHH.B	TSX	8,300	34	\$93,720.00
XUS	TSX	8,300	17	\$522,791.00
TAAT	CNSX	8,200	25	\$29,357.00
HSD	TSX	8,200	2	\$69,654.00
MFI	TSX	8,100	80	\$217,426.00
TWM	TSX	8,100	10	\$9,475.00
HP	CNSX	8,000	14	\$9,898.00
HHL	TSX	8,000	9	\$66,262.00

PUL	Venture	8,000	1	\$200.00
TSN	Venture	8,000	7	\$4,260.00
PNE	TSX	8,000	3	\$2,515.00
PEGA	Venture	8,000	1	\$440.00
CPX	TSX	8,000	80	\$319,823.00
NU	Venture	8,000	3	\$1,425.00
BUX	CNSX	8,000	2	\$2,960.00
LLP	CNSX	8,000	2	\$645.00
BUD	Venture	8,000	1	\$880.00
CNS	Venture	8,000	1	\$520.00
VGN	Venture	8,000	2	\$1,122.50
GNG	Venture	8,000	4	\$620.00
ZEN	Venture	8,000	22	\$16,790.00
HME	Venture	8,000	1	\$4,320.00
PXI	Venture	8,000	2	\$1,635.00
FIE	TSX	8,000	37	\$62,864.00
LIS	Venture	8,000	5	\$4,390.00
NFI	TSX	7,900	74	\$195,505.00
IMCC	CNSX	7,900	35	\$43,215.00
SAP	TSX	7,800	78	\$314,702.00
UGE	Venture	7,800	11	\$11,026.00
XSU	TSX	7,700	19	\$342,201.00
CWRK	CNSX	7,700	13	\$10,837.00
XPHY	CNSX	7,600	12	\$16,697.00
NLC	Venture	7,600	33	\$18,917.00
NEPT	TSX	7,600	34	\$11,513.00
SNL	CNSX	7,500	2	\$862.50
BNCH	Venture	7,500	10	\$10,415.00
NRM	Venture	7,500	5	\$4,270.00
LPS	Venture	7,500	4	\$6,165.00
SBR	TSX	7,500	3	\$947.50
SHOP	TSX	7,500	74	\$11,242,630.00
QSR	TSX	7,500	71	\$615,965.00
GIII	Venture	7,500	4	\$10,035.00
KDA	Venture	7,500	1	\$1,012.50
APN	Venture	7,500	6	\$2,565.00
AZT	Venture	7,500	3	\$2,462.50
MMS	Venture	7,500	4	\$3,152.50
HSTR	Venture	7,500	10	\$8,164.00
TRUL	CNSX	7,400	51	\$346,392.00
SJR.B	TSX	7,400	74	\$265,971.00
AUP	TSX	7,400	74	\$117,347.00
WTE	TSX	7,400	72	\$135,039.00
ZDV	TSX	7,400	14	\$137,334.00
QBTC	TSX	7,400	56	\$371,020.00
TUO	Venture	7,400	17	\$21,330.00
GAGE	CNSX	7,400	44	\$19,942.00
CFX	TSX	7,400	22	\$66,120.00
DSG	TSX	7,400	74	\$518,418.00
ESE	Venture	7,400	8	\$11,683.00
ABXX	NEO	7,300	35	\$25,925.00
GTT	Venture	7,300	12	\$24,139.00
CKG	Venture	7,300	24	\$32,344.00
VAB	TSX	7,300	14	\$188,326.00
ARG	TSX	7,200	38	\$9,899.00
GDNP	Venture	7,100	6	\$7,998.00
GRN	TSX	7,100	24	\$11,424.00
TCL.A	TSX	7,100	71	\$159,606.00
AMX	Venture	7,100	12	\$19,930.00
LM	Venture	7,000	1	\$560.00
BITK	Venture	7,000	7	\$3,565.00

AMPD	CNSX	7,000	1	\$1,750.00
GRDM	Venture	7,000	2	\$1,595.00
GBML	Venture	7,000	8	\$2,380.00
GTCH	CNSX	7,000	1	\$4,480.00
SPFY	CNSX	7,000	1	\$315.00
APC	Venture	7,000	2	\$2,105.00
MSV	TSX	7,000	7	\$3,860.00
AEX	Venture	7,000	4	\$3,925.00
AIML	CNSX	7,000	3	\$4,460.00
ICAN	CNSX	7,000	2	\$2,167.50
TILT	CNSX	7,000	4	\$4,245.00
AZG	TSX	7,000	4	\$965.00
HOT.U	TSX	7,000	3	\$26,041.00
EPL	Venture	7,000	2	\$1,155.00
TRIP	CNSX	7,000	4	\$2,075.00
NICL	Venture	7,000	5	\$565.00
DRM	TSX	7,000	50	\$174,610.00
GTR	Venture	7,000	5	\$3,012.50
CDPR	CNSX	7,000	3	\$2,415.00
ANX	TSX	7,000	4	\$5,005.00
EPY	CNSX	7,000	1	\$840.00
PEMC	Venture	7,000	1	\$385.00
FE	CNSX	7,000	1	\$2,205.00
OLV	Venture	7,000	1	\$490.00
FARM	Venture	7,000	3	\$5,750.00
EFX	TSX	6,900	56	\$53,726.00
CFF	TSX	6,900	16	\$16,560.00
QBR.B	TSX	6,900	65	\$228,964.00
IAU	TSX	6,800	29	\$17,941.00
AMC	Venture	6,800	17	\$32,110.00
AX.UN	TSX	6,700	65	\$72,999.00
QUIS	Venture	6,700	11	\$9,844.00
NEXT	TSX	6,600	19	\$22,816.00
CUF.UN	TSX	6,600	54	\$65,279.00
HAN	Venture	6,500	3	\$2,685.00
SOMA	Venture	6,500	3	\$2,095.00
MN.WT	Venture	6,500	3	\$1,170.00
RZE	Venture	6,500	4	\$4,080.00
TAJ	Venture	6,500	6	\$590.00
SHRC	CNSX	6,500	4	\$3,090.00
XND	Venture	6,500	3	\$1,072.50
ABST	TSX	6,500	65	\$110,399.00
AUMN	TSX	6,500	7	\$5,805.00
LUC	TSX	6,500	6	\$4,805.00
CNE	TSX	6,300	47	\$20,502.00
NTAR	CNSX	6,300	14	\$15,491.00
X	TSX	6,300	63	\$849,113.00
ARTG	Venture	6,200	33	\$40,730.00
LB	TSX	6,200	62	\$265,628.00
QQC.F	TSX	6,200	5	\$697,247.00
TIH	TSX	6,200	60	\$665,287.00
MAG	TSX	6,100	61	\$152,750.00
VSC	TSX	6,100	9	\$151,655.00
RUP	Venture	6,100	13	\$30,888.00
AP.UN	TSX	6,100	61	\$268,559.00
CHOO	CNSX	6,000	3	\$520.00
DELX	Venture	6,000	3	\$1,400.00
AL	Venture	6,000	1	\$570.00
GBLT	Venture	6,000	3	\$1,530.00
VSR	Venture	6,000	4	\$5,680.00
CGN	CNSX	6,000	2	\$4,095.00

FIOR	CNSX	6,000	1	\$780.00
MOX	Venture	6,000	2	\$1,055.00
VIS	Venture	6,000	1	\$570.00
NGY	Venture	6,000	1	\$270.00
NERD	CNSX	6,000	1	\$690.00
RTI	Venture	6,000	3	\$510.00
CN	Venture	6,000	5	\$1,407.50
PERK	CNSX	6,000	1	\$540.00
FSY	TSX	6,000	4	\$5,230.00
RLV	Venture	6,000	1	\$120.00
CXXI	CNSX	6,000	17	\$8,547.00
LRA	Venture	6,000	7	\$4,380.00
SPDR	Venture	6,000	2	\$455.00
ANK	Venture	6,000	1	\$330.00
MGI	Venture	6,000	1	\$360.00
HMMJ	TSX	6,000	20	\$58,667.00
PUMP	CNSX	6,000	2	\$120.00
LWR	Venture	6,000	2	\$480.00
AMM	TSX	6,000	6	\$3,980.00
ROI	Venture	6,000	3	\$3,260.00
GENM	TSX	6,000	2	\$6,600.00
SJ	TSX	5,900	56	\$276,239.50
XUT	TSX	5,900	10	\$172,853.00
EBIT	TSX	5,900	44	\$103,582.00
NEXE	Venture	5,900	10	\$8,295.00
XBC	TSX	5,900	46	\$28,636.50
CEU	TSX	5,900	29	\$9,730.00
PHA	Venture	5,800	4	\$8,160.00
TAAL	CNSX	5,700	16	\$24,586.00
PVG	TSX	5,700	57	\$79,245.00
CR	TSX	5,600	8	\$6,514.00
PSYK	NEO	5,600	12	\$43,408.00
MRG.UN	TSX	5,600	52	\$90,419.00
MGRO	CNSX	5,600	5	\$10,504.00
SIE	Venture	5,500	2	\$652.50
ATY	Venture	5,500	2	\$3,530.00
STNG	Venture	5,500	5	\$1,300.00
ORGN	CNSX	5,500	2	\$2,082.50
FTRP	CNSX	5,500	20	\$32,383.00
QPM	Venture	5,500	4	\$1,347.50
PIF	TSX	5,500	40	\$96,453.00
MSET	CNSX	5,500	3	\$2,155.00
PXA	Venture	5,500	5	\$1,517.50
IB	Venture	5,500	1	\$1,292.50
QBTC.U	TSX	5,500	52	\$228,484.00
MRBL	CNSX	5,500	1	\$1,045.00
BRAX	CNSX	5,500	11	\$2,240.00
RDU	Venture	5,500	3	\$1,155.00
TML	TSX	5,500	5	\$5,175.00
NWX	Venture	5,500	4	\$2,492.50
KTR	Venture	5,500	2	\$850.00
VPH.WT	CNSX	5,500	2	\$2,502.50
HPR	TSX	5,400	13	\$50,763.00
CWB	TSX	5,400	47	\$196,076.00
GOOS	TSX	5,400	54	\$252,217.00
CCA	TSX	5,300	52	\$609,914.00
TER	CNSX	5,300	40	\$74,601.00
GRB	Venture	5,300	9	\$7,953.00
ZWB	TSX	5,300	9	\$109,435.00
SCR	TSX	5,200	33	\$93,053.00
DIV	TSX	5,200	27	\$13,097.00

WPK	CNSX	5,200	8	\$6,827.00
ENGH	TSX	5,200	51	\$211,023.00
HAVN	CNSX	5,000	4	\$3,490.00
ELR	TSX	5,000	1	\$1,900.00
NWC	TSX	5,000	50	\$182,466.00
CGM	CNSX	5,000	1	\$750.00
EV	Venture	5,000	1	\$675.00
MAPS	Venture	5,000	4	\$3,485.00
ARE	TSX	5,000	50	\$90,247.00
CEF	TSX	5,000	30	\$120,671.00
TNT.UN	TSX	5,000	48	\$37,315.00
AGD	Venture	5,000	1	\$275.00
TOY	TSX	5,000	49	\$205,008.00
LOVE	Venture	5,000	1	\$675.00
AXE	Venture	5,000	1	\$1,600.00
BRND.A.U	NEO	5,000	4	\$50,430.00
SAY	Venture	5,000	1	\$425.00
LMGC	Venture	5,000	1	\$600.00
STRR	Venture	5,000	1	\$2,600.00
SIXW	CNSX	5,000	2	\$1,620.00
SMD	Venture	5,000	1	\$2,275.00
PLAY	CNSX	5,000	1	\$1,650.00
COIN	NEO	5,000	5	\$3,410.00
VSP	TSX	5,000	19	\$351,487.00
WDR	CNSX	5,000	7	\$1,690.00
ASG	Venture	5,000	2	\$3,485.00
PPM	Venture	5,000	1	\$225.00
PHD	Venture	5,000	1	\$400.00
SCL	TSX	5,000	50	\$25,819.00
BUZZ	CNSX	5,000	1	\$425.00
WJX	TSX	5,000	16	\$112,376.00
BTCX.B	TSX	4,900	42	\$34,006.00
MTRX	Venture	4,900	8	\$8,363.00
NUAG	TSX	4,900	38	\$35,854.00
WHG	Venture	4,900	40	\$7,348.00
VGRO	TSX	4,800	5	\$145,674.00
BBD.A	TSX	4,800	4	\$5,296.00
KWE	Venture	4,700	6	\$4,746.00
REAX	Venture	4,700	12	\$9,251.00
CUB	Venture	4,700	5	\$6,959.00
ARU	Venture	4,700	26	\$13,316.00
GCM	TSX	4,700	41	\$24,447.00
HEO	Venture	4,600	13	\$10,719.00
FCR.UN	TSX	4,600	46	\$80,568.00
SRU.UN	TSX	4,600	46	\$133,779.00
ACQ	TSX	4,600	41	\$209,796.00
CGG	TSX	4,600	42	\$17,852.00
HBOR	CNSX	4,600	7	\$10,355.00
FLT	Venture	4,600	8	\$5,599.00
IBAT	CNSX	4,500	3	\$2,150.00
STU	Venture	4,500	4	\$3,020.00
AZR	Venture	4,500	2	\$502.50
FW	Venture	4,500	5	\$2,315.00
PRB	Venture	4,500	6	\$7,680.00
KLS	TSX	4,500	5	\$3,490.00
XRE	TSX	4,500	5	\$82,573.00
CSX	Venture	4,500	3	\$2,227.50
ALV	Venture	4,500	3	\$4,355.00
SPEY	CNSX	4,500	6	\$1,370.00
IOM	Venture	4,500	4	\$6,309.00
MLCL	CNSX	4,500	1	\$540.00

SWLF	Venture	4,500	3	\$3,485.00
CAB				
JUSH	CNSX	4,400	24	\$31,723.00
LWRK	TSX	4,300	43	\$145,772.50
HITI	Venture	4,300	25	\$40,117.00
BEP.UN	TSX	4,200	40	\$202,529.50
GSC	TSX	4,200	42	\$17,693.00
HEU	TSX	4,200	16	\$188,620.00
SONA	CNSX	4,200	11	\$6,262.00
WILD	TSX	4,200	32	\$11,790.00
MDI	TSX	4,100	34	\$43,942.00
ULTH	CNSX	4,100	4	\$4,136.00
ZCN	TSX	4,100	11	\$108,453.00
RSS	Venture	4,100	3	\$5,435.00
ZEA	TSX	4,100	18	\$83,869.00
GRAM.U	NEO	4,100	9	\$24,574.00
ECOM	Venture	4,100	8	\$4,384.00
D.UN	TSX	4,100	41	\$88,459.00
MYM	CNSX	4,000	2	\$425.00
AZS	Venture	4,000	2	\$880.00
PML	Venture	4,000	1	\$620.00
HMLO	Venture	4,000	1	\$1,280.00
AME	Venture	4,000	1	\$680.00
MUR	Venture	4,000	1	\$280.00
VVC	Venture	4,000	1	\$460.00
EDG	Venture	4,000	2	\$1,560.00
PILL	CNSX	4,000	3	\$3,845.00
ETHH.U	TSX	4,000	18	\$46,430.00
NSAU	CNSX	4,000	2	\$300.00
MVY	Venture	4,000	6	\$1,100.00
NICO	CNSX	4,000	2	\$2,160.00
SGO	Venture	4,000	2	\$1,120.00
GIS	Venture	4,000	3	\$760.00
GMX	TSX	4,000	1	\$5,760.00
HS	CNSX	4,000	2	\$5,320.00
IOU	Venture	4,000	1	\$720.00
RYU	Venture	4,000	1	\$300.00
OVT	Venture	4,000	2	\$2,200.00
CUU	Venture	4,000	3	\$2,310.00
DG	Venture	4,000	2	\$1,035.00
EDDY	Venture	4,000	1	\$680.00
NEO	TSX	4,000	39	\$65,539.00
SCLT	Venture	4,000	2	\$390.00
CSO	Venture	4,000	1	\$1,440.00
TRYP	CNSX	4,000	2	\$2,890.00
SOLG	TSX	4,000	2	\$1,990.00
FNC	Venture	4,000	1	\$580.00
LL	Venture	4,000	1	\$300.00
FTEC	Venture	4,000	2	\$340.00
HITI.WT	Venture	4,000	1	\$1,440.00
WKG	Venture	4,000	2	\$500.00
HOT.UN	TSX	3,900	26	\$17,638.00
MTA	Venture	3,900	31	\$49,139.00
MTY	TSX	3,900	33	\$233,244.00
SCGR	NEO	3,900	5	\$38,739.00
WED	Venture	3,900	10	\$10,233.00
BLU	TSX	3,900	36	\$17,099.00
ETHQ	TSX	3,900	17	\$49,629.00
CPD	TSX	3,700	10	\$50,281.00
KOR	TSX	3,700	37	\$13,144.00
SUP	Venture	3,700	4	\$4,480.00
BDGI	TSX	3,700	37	\$143,680.00

KSL	Venture	3,700	7	\$11,112.00
YGR	TSX	3,700	5	\$4,103.00
FBAL	NEO	3,600	1	\$36,324.00
BTB.UN	TSX	3,600	35	\$14,627.00
HWX	TSX	3,600	29	\$15,362.00
JWEL	TSX	3,600	36	\$137,510.00
SLL	Venture	3,600	15	\$14,263.00
PKI	TSX	3,600	36	\$141,486.00
NCAU	Venture	3,500	1	\$2,170.00
TM	Venture	3,500	2	\$1,350.00
ZQQ	TSX	3,500	11	\$345,728.00
FL	Venture	3,500	2	\$2,870.00
HFH	CNSX	3,500	2	\$325.00
PLUR	Venture	3,500	3	\$1,855.00
WIR.U	TSX	3,500	33	\$60,458.00
WHM	Venture	3,500	2	\$370.00
ENW	Venture	3,500	10	\$4,801.00
HCG	TSX	3,500	35	\$123,020.00
GTWO	Venture	3,500	1	\$1,592.50
HEM	Venture	3,500	3	\$962.50
DAN	Venture	3,500	7	\$1,925.00
POPR	Venture	3,500	3	\$2,925.00
IFOS	Venture	3,500	2	\$3,850.00
ITE	TSX	3,500	2	\$470.00
TSD	Venture	3,500	1	\$2,555.00
EWS	Venture	3,500	2	\$777.50
HIRE	Venture	3,500	2	\$1,485.00
LLG	Venture	3,500	4	\$2,055.00
SJR.PR.A	TSX	3,500	15	\$87,945.00
PEA	TSX	3,500	5	\$1,180.00
POND	Venture	3,500	1	\$2,205.00
GOH	CNSX	3,500	2	\$1,530.00
FLJA	NEO	3,500	3	\$82,248.00
CTS	TSX	3,400	33	\$27,581.00
ODV	Venture	3,400	29	\$25,040.00
EIF	TSX	3,400	26	\$135,990.00
EMX	Venture	3,400	10	\$14,239.00
HUT.WT	TSX	3,400	16	\$11,068.00
NGT	TSX	3,400	31	\$300,611.00
WUC	CNSX	3,400	8	\$8,748.00
WIR.UN	TSX	3,400	27	\$70,650.00
EARK	NEO	3,300	1	\$63,294.00
WCN	TSX	3,300	33	\$480,851.00
VRNO	CNSX	3,300	22	\$78,834.00
URC.WT	Venture	3,300	2	\$5,324.00
SIA	TSX	3,300	31	\$52,772.00
HYI	TSX	3,300	6	\$30,312.00
ONEX	TSX	3,200	32	\$279,805.00
ZZZ	TSX	3,200	31	\$96,363.00
AGF.B	TSX	3,200	32	\$24,073.00
BABY	Venture	3,200	9	\$6,878.00
LEV	TSX	3,200	31	\$78,222.00
GC	TSX	3,200	32	\$141,200.00
TRP.PR.J	TSX	3,200	8	\$79,970.00
DND	TSX	3,200	32	\$139,336.00
HTL	Venture	3,100	3	\$5,965.00
FD	Venture	3,100	24	\$46,631.00
HGD	TSX	3,100	10	\$24,517.00
DEFI	NEO	3,100	10	\$3,570.00
ORE	Venture	3,100	3	\$4,045.00
ETHR	TSX	3,100	15	\$34,766.00
TOI	Venture	3,100	18	\$237,898.00

SCAN	Venture	3,000	1	\$1,650.00
PFIA	TSX	3,000	3	\$31,920.00
MCI	Venture	3,000	2	\$795.00
TBP.WT.C	TSX	3,000	2	\$510.00
XRX	CNSX	3,000	1	\$480.00
GASX	Venture	3,000	7	\$3,487.00
SLR	TSX	3,000	2	\$2,440.00
COR	Venture	3,000	1	\$675.00
GEMC	Venture	3,000	1	\$945.00
OMI	TSX	3,000	1	\$855.00
FUTR	CNSX	3,000	1	\$345.00
BLO	CNSX	3,000	9	\$3,473.00
OSS	Venture	3,000	1	\$1,890.00
STG	Venture	3,000	2	\$235.00
WIFI	CNSX	3,000	1	\$405.00
IMIN	Venture	3,000	4	\$1,065.00
BJB	CNSX	3,000	2	\$270.00
BBM	CNSX	3,000	2	\$310.00
ROMJ	Venture	3,000	6	\$7,981.00
API	CNSX	3,000	3	\$2,160.00
FTN.PR.A	TSX	3,000	29	\$31,288.00
OPTI	CNSX	3,000	1	\$2,130.00
SFD	TSX	3,000	3	\$1,287.50
MSVN	CNSX	3,000	1	\$990.00
LUM	Venture	3,000	4	\$2,435.00
FSV	TSX	3,000	29	\$577,313.00
ZNG	Venture	3,000	1	\$480.00
TGH	Venture	3,000	2	\$877.50
XUS.U	TSX	3,000	3	\$158,630.00
EBIT.U	TSX	3,000	11	\$43,710.00
MAKA	CNSX	3,000	1	\$1,020.00
EVER	Venture	3,000	1	\$1,050.00
GR	Venture	3,000	5	\$1,700.00
QPT	Venture	3,000	1	\$360.00
POT	CNSX	3,000	1	\$225.00
ERD	TSX	3,000	1	\$1,170.00
SFR	Venture	3,000	3	\$660.00
REL	Venture	3,000	1	\$495.00
TG	Venture	3,000	1	\$315.00
BILZ	CNSX	3,000	1	\$2,310.00
RFR	CNSX	3,000	1	\$285.00
BLX	TSX	2,900	29	\$105,807.00
SEA	TSX	2,900	28	\$64,789.00
HPF	TSX	2,900	5	\$7,990.00
CJT	TSX	2,900	29	\$516,018.00
AI	TSX	2,800	25	\$39,557.00
PSI	TSX	2,800	26	\$23,706.00
JET	Venture	2,800	8	\$6,110.00
VCE	TSX	2,800	8	\$118,003.00
KXS	TSX	2,800	24	\$397,316.00
KLD	Venture	2,700	3	\$2,769.00
CRE	Venture	2,700	3	\$3,371.00
CTC.A	TSX	2,700	27	\$562,345.00
AHC	TSX	2,700	7	\$8,505.00
GRT.UN	TSX	2,700	27	\$216,854.00
GFL	TSX	2,700	27	\$106,067.00
RCK	Venture	2,700	12	\$10,835.00
HUGE	CNSX	2,600	19	\$5,309.00
WPRT	TSX	2,600	24	\$18,114.00
ITP	TSX	2,600	23	\$78,196.00
LNR	TSX	2,600	26	\$194,364.00

LYNX	CNSX	2,600	3	\$3,779.00
AVN	Venture	2,600	4	\$6,922.00
TELO	Venture	2,500	2	\$1,365.00
ANTL	Venture	2,500	1	\$337.50
CMB	Venture	2,500	2	\$410.00
ZFR	Venture	2,500	1	\$412.50
VGD	Venture	2,500	1	\$337.50
MAGT	TSX	2,500	17	\$57,890.00
NBY	Venture	2,500	2	\$1,975.00
VSBY.WT	CNSX	2,500	1	\$775.00
PM	CNSX	2,500	1	\$950.00
VOX	Venture	2,500	5	\$6,552.00
PLY	Venture	2,500	1	\$437.50
GGC	CNSX	2,500	2	\$1,740.00
EMN	Venture	2,500	3	\$1,125.00
LEM	Venture	2,500	3	\$627.50
CUSN	Venture	2,500	2	\$575.00
CLIQ	TSX	2,500	25	\$17,523.00
BGP.U	NEO	2,500	3	\$24,250.00
INX	Venture	2,500	1	\$1,725.00
ALS	TSX	2,500	23	\$42,689.00
LIF	TSX	2,500	25	\$107,039.00
SNG	Venture	2,500	1	\$462.50
VLE	TSX	2,500	1	\$1,200.00
LORD	Venture	2,400	6	\$10,030.00
ZCH	TSX	2,400	18	\$67,920.00
HSU	TSX	2,400	11	\$120,764.00
AIM	TSX	2,300	22	\$11,289.00
DANC	TSX	2,300	6	\$49,757.00
HDI	TSX	2,300	23	\$73,525.00
LUG	TSX	2,300	21	\$28,789.00
QETH.UN	TSX	2,300	22	\$116,760.00
PLC	TSX	2,300	23	\$75,409.00
HRX	TSX	2,200	16	\$38,369.00
NNRG	NEO	2,200	2	\$44,524.00
ZJG	TSX	2,100	21	\$154,177.00
BIPC	TSX	2,100	21	\$175,259.00
FISH	Venture	2,100	2	\$2,836.00
CRBK	Venture	2,100	2	\$2,461.00
SLV	CNSX	2,100	3	\$2,300.00
SVA	Venture	2,100	2	\$2,763.00
TUSK	CNSX	2,000	1	\$70.00
XHY	TSX	2,000	12	\$37,626.00
APP	CNSX	2,000	2	\$235.00
LTV	Venture	2,000	1	\$980.00
GLD	Venture	2,000	2	\$637.50
CRB	Venture	2,000	1	\$140.00
DLP	Venture	2,000	1	\$640.00
SB	Venture	2,000	1	\$330.00
POOL	Venture	2,000	1	\$70.00
CAMP	CNSX	2,000	1	\$150.00
IMR	Venture	2,000	1	\$210.00
SOP.H	Venture	2,000	1	\$70.00
GAU	TSX	2,000	8	\$3,166.00
GWM	Venture	2,000	1	\$2,020.00
MKR	Venture	2,000	1	\$850.00
MEDV	NEO	2,000	4	\$215.00
QIS	Venture	2,000	1	\$2,120.00
CLSH	CNSX	2,000	1	\$420.00
EQE	NEO	2,000	1	\$43,120.00
UNS	TSX	2,000	18	\$31,059.00
PLZ.UN	TSX	2,000	16	\$8,455.00

LBS	TSX	2,000	5	\$19,320.00
HUD	Venture	2,000	1	\$320.00
PX	Venture	2,000	2	\$305.00
GSV	TSX	2,000	4	\$1,495.00
HVG	Venture	2,000	1	\$380.00
DELC	CNSX	2,000	3	\$610.00
DWS	Venture	2,000	2	\$397.50
RET.A	Venture	2,000	4	\$812.50
CCM	TSX	2,000	2	\$1,000.00
WN	TSX	2,000	20	\$236,560.00
IME	CNSX	2,000	2	\$1,355.00
HIGH	Venture	2,000	4	\$2,848.00
ZEU	CNSX	2,000	1	\$1,080.00
INP	Venture	2,000	2	\$1,745.00
ALLI	Venture	2,000	3	\$1,560.00
COBC	Venture	2,000	1	\$130.00
NGEN	Venture	2,000	2	\$2,640.00
NRN	Venture	2,000	1	\$150.00
MDP	Venture	2,000	11	\$14,848.00
BWCG	Venture	2,000	1	\$2,640.00
NBLY	TSX	1,900	10	\$40,649.00
AFN	TSX	1,900	19	\$77,164.00
RPF	TSX	1,900	3	\$43,602.00
CLAR	CNSX	1,900	2	\$1,994.00
SRX	TSX	1,900	7	\$6,476.00
NAHF	NEO	1,800	2	\$36,126.00
FTN	TSX	1,800	11	\$20,857.00
RIT	TSX	1,800	11	\$32,770.00
ABR	Venture	1,800	4	\$3,866.00
CSU	TSX	1,800	18	\$3,178,608.00
DE	Venture	1,800	4	\$5,817.00
TMD	TSX	1,800	5	\$3,708.00
FC	TSX	1,800	17	\$26,338.00
NNO	Venture	1,800	9	\$7,006.00
TGL	TSX	1,800	4	\$3,733.00
AZ	Venture	1,800	4	\$5,471.00
AEZS	TSX	1,800	6	\$1,865.00
MFC.PR.H	TSX	1,700	10	\$42,784.00
MAXR	TSX	1,700	17	\$61,140.00
ZHY	TSX	1,700	6	\$22,503.00
CIGI	TSX	1,700	17	\$224,532.00
RBA	TSX	1,700	16	\$125,861.00
WTER	CNSX	1,700	3	\$2,408.00
XEI	TSX	1,700	5	\$39,564.50
ENB.PR.Y	TSX	1,618	13	\$28,244.10
BYD	TSX	1,600	16	\$334,492.00
VUS	TSX	1,600	9	\$127,108.00
VRE	TSX	1,600	14	\$54,237.00
ZWP	TSX	1,600	7	\$27,557.00
XST	TSX	1,600	16	\$111,830.00
G	TSX	1,600	3	\$3,379.00
XMA	TSX	1,600	1	\$29,840.00
AYR.A	CNSX	1,600	16	\$55,490.00
BCE.PR.J	TSX	1,600	9	\$28,734.00
EXE	TSX	1,600	14	\$12,860.00
DII.B	TSX	1,600	15	\$19,011.00
BEI.UN	TSX	1,500	15	\$56,015.00
TORQ	Venture	1,500	1	\$1,305.00
EGLX	TSX	1,500	13	\$11,848.00
EDT	TSX	1,500	2	\$685.00
SME	Venture	1,500	1	\$240.00

FVAN	Venture	1,500	3	\$1,090.00
BWLK	Venture	1,500	2	\$1,360.00
SAND	CNSX	1,500	1	\$367.50
BCE.PR.R	TSX	1,500	8	\$26,460.00
IPA	Venture	1,500	11	\$14,557.00
RMK	Venture	1,500	2	\$1,350.00
FEC	TSX	1,500	15	\$8,856.00
DEX	Venture	1,500	3	\$390.00
GAL	Venture	1,500	1	\$1,335.00
DNTL	TSX	1,500	9	\$20,954.00
DXT	TSX	1,500	15	\$9,783.00
MUB	TSX	1,500	7	\$31,042.00
GSI	Venture	1,500	3	\$1,155.00
ART	Venture	1,500	2	\$330.00
WGO	Venture	1,500	1	\$990.00
BAMM	CNSX	1,500	2	\$695.00
PSYB	Venture	1,500	3	\$390.00
TGC	CNSX	1,500	1	\$285.00
APGO	Venture	1,500	2	\$1,180.00
ZFH	TSX	1,500	3	\$21,910.00
CMD	Venture	1,500	1	\$352.50
NXR.UN	TSX	1,500	2	\$13,800.00
PAC	Venture	1,500	1	\$1,140.00
PE	Venture	1,500	4	\$1,764.00
CCC	CNSX	1,500	1	\$225.00
BBU.UN	TSX	1,500	15	\$83,178.00
GPH	Venture	1,500	3	\$1,991.00
TNX	TSX	1,500	2	\$920.00
TECX	CNSX	1,500	1	\$975.00
OM	Venture	1,500	3	\$722.50
ASL	Venture	1,500	1	\$405.00
SUI	Venture	1,500	3	\$1,085.00
FWZ	Venture	1,500	1	\$1,200.00
TPZ	TSX	1,500	14	\$21,948.00
ADZ	Venture	1,500	1	\$142.50
HOM.UN	TSX	1,500	9	\$22,259.00
JFC.H	Venture	1,500	1	\$202.50
TRP.PR.E	TSX	1,400	9	\$28,941.00
HXD	TSX	1,400	1	\$12,082.00
IFC.PR.C	TSX	1,400	3	\$33,540.00
TRZ	TSX	1,400	13	\$7,122.00
DTC	CNSX	1,400	2	\$5,958.00
BAM.PR.B	TSX	1,400	5	\$18,210.00
HOM.U	TSX	1,400	10	\$17,283.00
XHB	TSX	1,400	12	\$29,523.00
TSU	TSX	1,400	14	\$219,732.00
ZWK	TSX	1,400	11	\$43,398.00
DF.PR.A	TSX	1,400	7	\$14,222.00
BPO.PR.I	TSX	1,400	10	\$29,562.00
PIC.PR.A	TSX	1,400	9	\$20,784.00
ADN	TSX	1,400	14	\$25,868.00
BCT	Venture	1,300	9	\$4,872.00
ZCM	TSX	1,300	2	\$22,139.00
BPO.PR.G	TSX	1,300	8	\$27,544.00
NXF	TSX	1,300	3	\$5,920.00
PBL	TSX	1,300	12	\$76,951.00
ZWE	TSX	1,300	7	\$25,199.00
BCE.PR.K	TSX	1,300	6	\$22,521.00
CF	TSX	1,300	11	\$16,432.00
RIV	TSX	1,300	10	\$1,995.00
XIT	TSX	1,300	5	\$59,704.00
HOD	TSX	1,200	4	\$4,289.00

GLO	TSX	1,200	10	\$3,792.00
XLB	TSX	1,200	2	\$28,928.00
XDIV	TSX	1,200	6	\$27,542.00
QETH.U	CNSX	1,200	12	\$51,103.00
GCL	TSX	1,200	4	\$1,320.00
PINK	Venture	1,200	8	\$4,196.00
BCE.PR.I	TSX	1,200	6	\$21,401.00
SMT	TSX	1,200	5	\$4,922.00
IMV	TSX	1,200	11	\$3,373.00
NOU	Venture	1,200	1	\$19,920.00
MDA	TSX	1,200	10	\$18,460.00
THNC	TSX	1,200	12	\$19,087.00
TRP.PR.D	TSX	1,100	6	\$22,799.00
BMO.PR.S	TSX	1,100	8	\$26,077.00
MFG	Venture	1,100	2	\$1,920.00
SCGI	NEO	1,100	1	\$12,243.00
FURY	TSX	1,100	9	\$1,876.00
SLF.PR.C	TSX	1,100	7	\$27,056.00
RBNK	TSX	1,100	2	\$27,235.00
MEAT	CNSX	1,100	4	\$1,990.00
TD.PF.C	TSX	1,100	7	\$26,127.00
HFR	TSX	1,100	2	\$11,121.00
CMI	Venture	1,100	2	\$3,390.00
LXX	CNSX	1,100	6	\$7,400.00
MNT	TSX	1,100	6	\$26,360.00
SDE	Venture	1,000	5	\$4,725.00
DOCT	CNSX	1,000	1	\$85.00
CAND	Venture	1,000	1	\$495.00
CANN	CNSX	1,000	2	\$105.00
AAT	Venture	1,000	1	\$90.00
BMET	Venture	1,000	1	\$425.00
SGMA	Venture	1,000	5	\$5,492.00
IMP	TSX	1,000	1	\$710.00
CFY	Venture	1,000	1	\$600.00
SIS	TSX	1,000	10	\$19,156.00
TBR	Venture	1,000	1	\$300.00
XSE	TSX	1,000	1	\$20,370.00
FCD.UN	Venture	1,000	5	\$7,075.00
JAX	Venture	1,000	1	\$75.00
OZ	CNSX	1,000	2	\$447.50
AKMY	Venture	1,000	1	\$400.00
CUDA	Venture	1,000	1	\$65.00
CPS	Venture	1,000	1	\$280.00
OGO	Venture	1,000	1	\$320.00
XBM	TSX	1,000	4	\$18,041.00
VPT	Venture	1,000	2	\$445.00
VIV	Venture	1,000	1	\$450.00
ICPB	TSX	1,000	1	\$10,400.00
XBB	TSX	1,000	2	\$31,608.00
BKMT	Venture	1,000	1	\$195.00
SRG	Venture	1,000	2	\$500.00
TBRD	Venture	1,000	2	\$4,865.00
JAG	TSX	1,000	7	\$6,673.00
LITT	Venture	1,000	1	\$30.00
MIMI	Venture	1,000	1	\$325.00
MIRL	CNSX	1,000	1	\$90.00
SEB	Venture	1,000	1	\$195.00
VBU	TSX	1,000	1	\$25,790.00
KGS	Venture	1,000	1	\$80.00
XGB	TSX	1,000	4	\$21,914.00
TF	TSX	1,000	7	\$9,363.00
MMA	Venture	1,000	1	\$360.00

HARY	CNSX	1,000	1	\$130.00
DCM	TSX	1,000	1	\$860.00
DLCG	Venture	1,000	6	\$4,018.00
BIOV	CNSX	1,000	1	\$230.00
ELC	Venture	1,000	1	\$720.00
RCLF	CNSX	1,000	1	\$80.00
SLF.PR.B	TSX	1,000	8	\$25,203.00
AIF	TSX	1,000	10	\$59,143.00
RCH	TSX	1,000	8	\$42,306.00
NPR	Venture	1,000	1	\$750.00
BBT	CNSX	1,000	1	\$60.00
REX	Venture	1,000	1	\$155.00
ECU	Venture	1,000	1	\$415.00
TYMB	Venture	1,000	1	\$20.00
NTE	Venture	1,000	1	\$120.00
CGP	Venture	1,000	2	\$3,915.00
TRP.PR.K	TSX	1,000	6	\$25,462.00
ZUE	TSX	1,000	2	\$60,178.00
STA	Venture	1,000	1	\$140.00
CDA	Venture	1,000	1	\$230.00
VENI	CNSX	1,000	1	\$40.00
MVP	Venture	1,000	1	\$2,500.00
BPO.PR.T	TSX	935	8	\$18,696.00
SW	TSX	900	9	\$16,310.00
MDNA	TSX	900	9	\$3,889.00
ZLB	TSX	900	5	\$34,582.00
BAM.PF.I	TSX	900	6	\$22,986.00
ACRG.A.U	CNSX	900	5	\$4,017.00
MMX	TSX	900	9	\$6,441.00
CHB	TSX	900	2	\$16,261.00
TIXT	TSX	900	9	\$32,601.50
PPTA	TSX	900	3	\$8,876.00
PVT	Venture	900	5	\$7,083.00
ORC.B	Venture	900	2	\$5,020.00
CNX	Venture	900	4	\$2,594.00
FDGE	TSX	900	5	\$9,215.00
ZUT	TSX	900	4	\$21,999.00
ZUP	TSX	900	3	\$21,593.00
BDT	TSX	900	9	\$8,722.00
PKT	Venture	900	1	\$1,323.00
RY.PR.Z	TSX	900	7	\$21,254.00
PWI.PR.A	TSX	900	1	\$9,180.00
QST	Venture	900	2	\$1,653.00
THNK	Venture	900	6	\$3,211.00
ENB.PR.D	TSX	800	5	\$14,412.00
CSW.B	TSX	800	2	\$14,304.00
ENB.PR.N	TSX	800	7	\$15,869.00
FCCD	TSX	800	3	\$21,806.00
WSP	TSX	800	8	\$107,764.00
BMO.PR.Q	TSX	800	3	\$19,985.00
SII	TSX	800	5	\$44,727.00
CM.PR.R	TSX	800	6	\$20,453.00
CM.PR.S	TSX	800	6	\$19,692.00
PWF.PR.I	TSX	800	6	\$20,640.00
PMIF	TSX	800	4	\$16,008.00
LBS.PR.A	TSX	800	6	\$8,303.00
PTM	TSX	800	6	\$4,098.00
RE	Venture	800	2	\$941.00
BAM.PR.X	TSX	800	6	\$13,609.00
AX.PR.E	TSX	800	3	\$18,480.00
WLLW	TSX	800	4	\$922.00
DRT	TSX	800	8	\$3,336.00

EFL	TSX	800	2	\$1,260.00
GPV	Venture	800	8	\$15,856.00
BPF.UN	TSX	800	8	\$10,741.00
PD	TSX	800	8	\$29,732.00
RY.PR.J	TSX	800	5	\$19,453.00
VHI	Venture	800	3	\$2,555.00
FTS.PR.J	TSX	700	5	\$17,502.00
BEP.PR.G	TSX	700	4	\$17,930.00
SLF.PR.A	TSX	700	5	\$17,655.00
ENB.PF.G	TSX	700	4	\$12,382.00
DXP	TSX	700	5	\$15,671.00
RYE	Venture	700	1	\$910.00
ONC	TSX	700	2	\$2,510.00
WN.PR.E	TSX	700	7	\$17,357.00
BIP.PR.A	TSX	700	4	\$16,678.00
FGRO	NEO	700	1	\$7,175.00
BCE.PR.H	TSX	700	5	\$12,630.00
BOS	TSX	700	7	\$23,217.00
BAM.PF.B	TSX	700	5	\$15,486.00
IDR	TSX	700	4	\$9,832.00
ITH	TSX	700	2	\$994.00
ENB.PR.U	TSX	700	6	\$13,895.00
XTD.PR.A	TSX	600	2	\$6,126.00
BPO.PR.P	TSX	600	4	\$10,738.00
MFC.PR.Q	TSX	600	2	\$14,766.00
TD.PF.B	TSX	600	4	\$14,091.00
XWD	TSX	600	3	\$38,828.00
ALA.PR.U	TSX	600	4	\$13,893.00
ENB.PF.E	TSX	600	4	\$10,610.00
GAME	Venture	600	3	\$5,790.00
VXC	TSX	600	4	\$28,227.00
NOA	TSX	600	5	\$9,580.00
ZEF	TSX	600	3	\$9,173.00
CPX.PR.I	TSX	600	2	\$15,564.00
NA.PR.C	TSX	600	6	\$15,306.00
XEB	TSX	600	2	\$12,082.00
TRP.PR.A	TSX	600	6	\$10,854.00
CGL.C	TSX	600	4	\$11,767.00
RY.PR.O	TSX	600	6	\$15,590.00
PPL.PR.Q	TSX	600	4	\$13,485.00
HSL	TSX	600	6	\$5,574.00
TD.PF.J	TSX	600	5	\$15,101.00
ENB.PF.C	TSX	600	5	\$11,200.00
PRN	TSX	600	6	\$13,278.00
TH	TSX	600	6	\$2,619.00
HXU	TSX	600	3	\$31,586.00
FN.PR.A	TSX	600	5	\$7,882.00
BAM.PR.T	TSX	600	2	\$11,662.00
HZU	TSX	600	4	\$12,495.00
MFC.PR.O	TSX	600	4	\$14,985.00
CARE	TSX	600	5	\$7,541.00
BPO.PR.N	TSX	600	6	\$10,817.00
ZOMD	Venture	500	1	\$200.00
FGB	TSX	500	1	\$9,580.00
MFC.PR.B	TSX	500	3	\$12,472.00
KG	Venture	500	1	\$117.50
TO	CNSX	500	1	\$60.00
YOO	Venture	500	1	\$112.50
DNT	TSX	500	1	\$75.00
PWF.PR.R	TSX	500	3	\$12,925.00
ENB.PR.B	TSX	500	5	\$8,598.00
RTM	Venture	500	1	\$52.50

BZ	Venture	500	1	\$405.00
FLY	Venture	500	1	\$340.00
PWF.PR.H	TSX	500	3	\$12,818.00
CDX	Venture	500	1	\$182.50
XDV	TSX	500	3	\$14,701.00
RJX.A	Venture	500	1	\$92.50
CIU.PR.A	TSX	500	4	\$12,338.00
BPRF.U	TSX	500	1	\$13,365.00
MPT	Venture	500	1	\$160.00
XIG	TSX	500	1	\$12,445.00
MFC.PR.M	TSX	500	5	\$11,686.00
DN	TSX	500	1	\$260.00
NA.PR.G	TSX	500	3	\$12,665.00
TEVO	CNSX	500	1	\$240.00
MI.UN	TSX	500	5	\$10,659.00
FFH.PR.K	TSX	500	5	\$11,602.00
ENS	TSX	500	4	\$6,695.00
CIC	TSX	500	2	\$6,234.00
XMV	TSX	500	2	\$17,287.00
ETX	TSX	500	1	\$197.50
WSHR	NEO	500	1	\$12,840.00
AGO	Venture	500	1	\$100.00
WBE	Venture	500	1	\$385.00
CVD	TSX	500	3	\$9,361.00
IAN	CNSX	500	1	\$110.00
AGN	CNSX	500	1	\$77.50
TD.PF.M	TSX	500	3	\$13,261.00
ELE	Venture	500	2	\$718.00
RPD	TSX	500	2	\$11,300.00
MFT	TSX	500	2	\$9,601.00
QCH	NEO	500	2	\$60,625.00
SITC	NEO	500	2	\$12,593.00
BNE	TSX	500	5	\$2,052.00
GCX	Venture	500	1	\$100.00
ELY	Venture	500	1	\$535.00
TBIX	Venture	500	1	\$150.00
AU	Venture	500	1	\$445.00
DXO	TSX	500	2	\$10,962.00
PRU	TSX	500	1	\$645.00
POE	Venture	500	1	\$435.00
XIGM	CNSX	500	1	\$160.00
FIH.U	TSX	500	5	\$6,150.00
CDZ	TSX	500	1	\$15,295.00
PBH	TSX	500	5	\$61,276.00
RY.PR.H	TSX	500	5	\$11,889.00
TCA	Venture	500	1	\$100.00
ENB.PR.T	TSX	500	3	\$9,134.00
AKT.A	TSX	500	1	\$440.00
XMI	TSX	500	5	\$17,547.00
FRO.UN	Venture	500	1	\$3,750.00
PZA	TSX	500	5	\$5,295.00
CZO	Venture	500	1	\$340.00
VGG	TSX	500	4	\$31,900.00
ZGEN	TSX	500	1	\$12,915.00
BCE.PR.B	TSX	500	5	\$8,985.00
TGS	Venture	500	1	\$67.50
MPM	Venture	500	1	\$280.00
KUT	Venture	500	1	\$310.00
CANB	Venture	500	1	\$65.00
HAD	TSX	500	1	\$5,105.00
RXD	TSX	500	1	\$11,065.00

EOG	Venture	500	1	\$192.50
AXIS	Venture	500	1	\$145.00
GRZ	Venture	500	1	\$875.00
XEM	TSX	500	2	\$18,139.00
RID	TSX	500	3	\$11,938.00
GATO	TSX	500	5	\$9,916.00
CMG	TSX	400	4	\$2,099.00
NVEI.U	TSX	400	4	\$29,603.00
FTS.PR.F	TSX	400	3	\$10,050.00
MFC.PR.L	TSX	400	2	\$9,030.00
ZLU	TSX	400	2	\$16,112.00
PPL.PR.O	TSX	400	3	\$8,514.00
AXU	TSX	400	2	\$1,458.00
TD.PF.E	TSX	400	3	\$9,729.00
BMO.PR.W	TSX	400	3	\$9,411.00
FLCP	TSX	400	2	\$7,952.00
GFP	Venture	400	3	\$3,215.00
UFS	TSX	400	4	\$26,176.00
EQL	TSX	400	4	\$11,053.00
PR	TSX	400	1	\$3,956.00
CM.PR.O	TSX	400	3	\$9,478.00
ENB.PF.I	TSX	400	3	\$10,136.00
DSY	Venture	400	2	\$656.00
PPL.PR.G	TSX	400	2	\$8,568.00
BCE.PR.D	TSX	400	4	\$7,173.00
CPX.PR.G	TSX	400	3	\$10,260.00
CBO	TSX	400	2	\$7,538.00
XSB	TSX	400	2	\$11,148.50
ZUB	TSX	400	3	\$14,232.00
BCE.PR.F	TSX	400	4	\$7,719.00
CGXF	TSX	400	3	\$5,310.00
BEP.PR.K	TSX	400	2	\$10,234.00
MFC.PR.N	TSX	400	3	\$9,274.00
HAC	TSX	400	3	\$9,667.00
FHI	TSX	400	1	\$4,644.00
TD.PF.K	TSX	400	4	\$10,016.00
TA.PR.D	TSX	400	3	\$5,695.00
GSY	TSX	300	3	\$44,635.00
ENB.PR.F	TSX	300	2	\$5,583.00
NA.PR.W	TSX	300	2	\$7,094.00
CGY	TSX	300	3	\$16,844.00
DNG	TSX	300	3	\$826.00
TA.PR.H	TSX	300	2	\$6,322.00
ZBK	TSX	300	2	\$9,849.00
OPS	TSX	300	3	\$594.00
RY.PR.N	TSX	300	2	\$7,824.00
ZMU	TSX	300	2	\$4,624.00
BAM.PF.H	TSX	300	2	\$8,190.00
LPEN	TSX	300	1	\$2,445.00
BCE.PR.T	TSX	300	3	\$5,361.00
BNS.PR.H	TSX	300	3	\$7,651.00
GWO.PR.L	TSX	300	2	\$7,715.00
CYH	TSX	300	1	\$6,420.00
EQB	TSX	300	3	\$42,762.00
VIU	TSX	300	3	\$9,516.00
LIFE	TSX	300	1	\$6,636.00
CXF	TSX	300	3	\$3,111.00
FXC	TSX	300	1	\$1,257.00
FTS.PR.M	TSX	300	2	\$6,575.00
MFC.PR.R	TSX	300	3	\$7,651.00
DIVS	TSX	300	1	\$5,304.00

EIT.PR.A	TSX	300	2	\$7,797.00
CDB	Venture	300	1	\$324.00
TD.PF.H	TSX	300	2	\$7,632.00
BNS.PR.I	TSX	300	2	\$7,568.00
RPI.UN	TSX	300	3	\$18,923.00
AW.UN	TSX	300	3	\$11,147.00
CWB.PR.C	TSX	300	2	\$7,608.00
DXV	TSX	300	1	\$6,084.00
DCBO	TSX	300	3	\$19,312.00
RCG	TSX	300	1	\$654.00
HAI	TSX	300	2	\$2,322.00
UHD	NEO	300	1	\$5,970.00
BAM.PR.N	TSX	300	2	\$7,443.00
ZEQ	TSX	300	2	\$8,259.00
DXG	TSX	300	3	\$14,555.00
VPH	CNSX	300	2	\$335.00
OIII	Venture	300	2	\$747.00
PWF.PR.T	TSX	300	3	\$7,011.00
IAF.PR.G	TSX	300	2	\$7,491.00
MKP	TSX	300	3	\$5,156.00
ENS.PR.A	TSX	300	3	\$3,107.00
FFH.PR.H	TSX	300	2	\$5,160.00
KITS	TSX	300	1	\$2,157.00
PWF.PR.G	TSX	300	2	\$7,685.00
BPO.PR.R	TSX	300	3	\$5,802.00
NA.PR.E	TSX	300	3	\$7,446.00
BCE.PR.G	TSX	300	2	\$5,418.00
PGI.UN	TSX	300	1	\$2,880.00
GDI	TSX	300	3	\$14,890.00
BCE.PR.M	TSX	300	2	\$5,309.00
PPL.PR.A	TSX	300	3	\$6,020.00
EMA.PR.H	TSX	300	2	\$7,919.00
VVL	TSX	300	2	\$11,332.00
BPO.PR.A	TSX	300	3	\$5,872.00
CM.PR.T	TSX	300	2	\$7,888.00
VDU	TSX	300	1	\$11,829.00
VEF	TSX	300	2	\$14,211.00
XCH	TSX	300	3	\$7,994.00
ENB.PR.P	TSX	300	3	\$5,518.00
POW.PR.B	TSX	200	2	\$5,119.00
VQS	TSX	200	2	\$1,754.00
ZJK	TSX	200	1	\$3,698.00
CGL	TSX	200	2	\$3,116.00
BAM.PR.K	TSX	200	2	\$2,600.00
BAM.PR.E	TSX	200	1	\$3,500.00
ZEO	TSX	200	2	\$7,917.00
HCRE	TSX	200	1	\$5,084.00
ERE.UN	TSX	200	2	\$822.00
GZZ	Venture	200	2	\$1,325.00
BCE.PR.Y	TSX	200	2	\$3,590.00
HUC	TSX	200	2	\$2,766.00
BPO.PR.C	TSX	200	2	\$5,040.00
WN.PR.A	TSX	200	2	\$5,204.00
LEV.WT	TSX	200	2	\$1,537.00
ZXM.B	TSX	200	1	\$7,948.00
BIR.PR.A	TSX	200	2	\$5,140.00
ZDM	TSX	200	1	\$4,876.00
ENB.PF.A	TSX	200	2	\$3,816.00
SITI	NEO	200	1	\$4,754.00
APS	TSX	200	2	\$1,250.00
ZXM	TSX	200	1	\$7,830.00
EAFT	NEO	200	1	\$3,760.00

BAM.PR.Z	TSX	200	2	\$4,709.00
AD.UN	TSX	200	2	\$3,355.00
DGS.PR.A	TSX	200	2	\$2,062.00
BIP.PR.B	TSX	200	2	\$5,204.00
KEG.UN	TSX	200	2	\$2,914.00
ENB.PR.V	TSX	200	2	\$4,234.00
RX	Venture	200	2	\$1,491.00
HBB	TSX	200	1	\$9,912.00
KPT	TSX	200	2	\$2,059.00
BPRF	TSX	200	1	\$5,368.00
TD.PF.L	TSX	200	2	\$5,285.00
TD.PF.I	TSX	200	1	\$5,080.00
FN	TSX	200	2	\$10,414.00
EFN.PR.A	TSX	200	2	\$5,200.00
XEF	TSX	200	2	\$6,857.00
PSB	TSX	200	2	\$3,676.00
BMO.PR.E	TSX	200	1	\$5,020.00
JK	Venture	200	2	\$286.00
PWF.PR.S	TSX	200	2	\$5,012.00
CVE.PR.E	TSX	200	1	\$4,540.00
BRND.WT	NEO	200	2	\$530.00
CERE.WT	NEO	200	1	\$440.00
SJR.A	Venture	200	1	\$7,288.00
ORA	TSX	200	2	\$3,082.00
MFC.PR.J	TSX	200	2	\$4,948.00
FRII	TSX	200	2	\$428.00
BRF.PR.C	TSX	200	2	\$4,570.00
FTS.PR.K	TSX	200	2	\$4,048.00
MRC	TSX	200	2	\$28,134.00
NPI.PR.C	TSX	200	1	\$4,830.00
BCE.PR.O	TSX	200	2	\$4,930.00
ELF.PR.G	TSX	200	2	\$4,870.00
L.PR.B	TSX	200	2	\$5,184.00
IFC.PR.A	TSX	200	2	\$3,864.00
XQB	TSX	200	1	\$4,194.00
WISH	Venture	200	1	\$296.00
GWO.PR.I	TSX	200	1	\$4,914.00
VEQT	TSX	200	1	\$6,720.00
BAM.PR.M	TSX	200	1	\$4,932.00
RY.PR.S	TSX	200	2	\$5,004.00
NA.PR.S	TSX	200	2	\$4,768.00
MFC.PR.G	TSX	200	2	\$4,986.00
GWO.PR.G	TSX	200	1	\$5,160.00
CANS	Venture	200	2	\$230.00
ADZN	Venture	200	1	\$222.00
ET	TSX	200	2	\$3,019.00
XCS	TSX	200	2	\$3,910.00
TEV	TSX	200	2	\$1,055.00
QGB	NEO	200	1	\$5,444.00
W.PR.M	TSX	200	1	\$5,108.00
CU.PR.F	TSX	200	1	\$4,838.00
FLCD	NEO	200	1	\$5,118.00
MFC.PR.C	TSX	200	2	\$4,979.00
BPO.PR.E	TSX	200	2	\$4,518.00
TA.PR.J	TSX	200	2	\$4,370.00
FFH.PR.M	TSX	200	2	\$5,034.00
PPL.PR.E	TSX	200	2	\$4,381.00
BAM.PF.F	TSX	200	2	\$4,572.00
RECP	TSX	200	2	\$4,422.00
PVS.PR.G	TSX	200	2	\$5,212.00
TRP.PR.G	TSX	200	1	\$4,638.00
ENB.PR.J	TSX	200	2	\$3,781.00

SLF.PR.I	TSX	200	1	\$4,918.00
VMO	TSX	200	2	\$8,762.00
VGX	TSX	200	1	\$5,110.00
NA.PR.A	TSX	200	2	\$5,056.00
TLV	TSX	200	2	\$6,083.00
BRE	TSX	200	1	\$3,476.00
GWO.PR.M	TSX	200	2	\$5,169.00
BRF.PR.B	TSX	200	2	\$3,884.00
EQ	Venture	200	2	\$300.00
FTS.PR.G	TSX	200	2	\$4,219.00
CF.PR.A	TSX	200	2	\$3,420.00
PMNT	TSX	200	1	\$3,956.00
GWO.PR.N	TSX	200	2	\$3,090.00
GUS	Venture	200	1	\$230.00
BMO.PR.T	TSX	200	2	\$4,678.00
BRF.PR.F	TSX	100	1	\$2,473.00
BMO.PR.Y	TSX	100	1	\$2,415.00
EFN.PR.E	TSX	100	1	\$2,551.00
XEU	TSX	100	1	\$2,724.00
TCS	TSX	100	1	\$4,025.00
TLF	TSX	100	1	\$1,982.00
APR.UN	TSX	100	1	\$1,252.00
XSEA	TSX	100	1	\$2,303.00
MUS	TSX	100	1	\$3,345.00
RPS	NEO	100	1	\$2,387.00
ZDI	TSX	100	1	\$2,034.00
ENB.PF.K	TSX	100	1	\$2,525.00
TRP.PR.C	TSX	100	1	\$1,451.00
BCE.PR.C	TSX	100	1	\$1,901.00
TTR	Venture	100	1	\$391.00
FFH.PR.G	TSX	100	1	\$1,750.00
ECN.PR.C	TSX	100	1	\$2,501.00
XCV	TSX	100	1	\$2,964.00
BPO.PR.W	TSX	100	1	\$1,050.00
GWO.PR.F	TSX	100	1	\$2,610.00
EMA.PR.C	TSX	100	1	\$2,351.00
PZC	TSX	100	1	\$2,699.00
CF.PR.C	TSX	100	1	\$2,005.00
XTR	TSX	100	1	\$1,130.00
XSUS	TSX	100	1	\$2,791.00
CU.PR.H	TSX	100	1	\$2,563.00
BKM	Venture	100	1	\$211.00
HIG	TSX	100	1	\$989.00
PPL.PR.S	TSX	100	1	\$2,548.00
HGU	TSX	100	1	\$2,092.00
TOT	TSX	100	1	\$380.00
ZGB	TSX	100	1	\$5,195.00
ENB.PR.H	TSX	100	1	\$1,700.00
ZPW.U	TSX	100	1	\$1,671.00
XFA	TSX	100	1	\$3,496.00
BCE.PR.L	TSX	100	1	\$1,664.00
HBF	TSX	100	1	\$1,124.00
CEW	TSX	100	1	\$1,565.00
LFE.PR.B	TSX	100	1	\$1,045.00
ACRG.B.U	CNSX	100	1	\$247.00
BAM.PR.R	TSX	100	1	\$1,924.00
MAL	TSX	100	1	\$1,023.00
BCE.PR.Q	TSX	100	1	\$2,380.00
IBG	TSX	100	1	\$1,021.00
GWO.PR.H	TSX	100	1	\$2,524.00
BGU	TSX	100	1	\$3,098.00
KBL	TSX	100	1	\$4,449.00

BIP.PR.F	TSX	100	1	\$2,563.00
EFR.WT	TSX	100	1	\$400.00
ZPS	TSX	100	1	\$1,326.00
XDU	TSX	100	1	\$2,383.00
CVE.PR.C	TSX	100	1	\$2,112.00
IFC.PR.F	TSX	100	1	\$2,635.00
EQB.PR.C	TSX	100	1	\$2,606.00
STEP	TSX	100	1	\$135.00
AKU	TSX	100	1	\$318.00
RY.PR.P	TSX	100	1	\$2,650.00
HAZ	TSX	100	1	\$2,526.00
PMM	TSX	100	1	\$1,971.00
NIF.UN	TSX	100	1	\$108.00
DR	TSX	100	1	\$734.00
IFC.PR.E	TSX	100	1	\$2,605.00
AX.PR.I	TSX	100	1	\$2,550.00
FLGA	TSX	100	1	\$2,131.00
TMQ	TSX	100	1	\$319.00
HLPR	TSX	100	1	\$2,504.00
CU.PR.I	TSX	100	1	\$2,563.00
CAGG	TSX	100	1	\$4,962.00
FCID	TSX	100	1	\$2,308.00
SLF.PR.E	TSX	100	1	\$2,472.00
QTIP	NEO	100	1	\$10,846.00
EXF	TSX	100	1	\$439.00
MR.UN	TSX	100	1	\$715.00
CYBR	TSX	100	1	\$4,479.00
BBD.PR.B	TSX	100	1	\$926.00
BIK.PR.A	TSX	100	1	\$2,588.00
BYL	TSX	100	1	\$108.00
CDAY	TSX	100	1	\$10,639.00
ZNQ	TSX	100	1	\$5,311.00
URB	TSX	100	1	\$329.00
VE	TSX	100	1	\$3,220.00
ALM	Venture	100	1	\$105.00
HXDM	TSX	100	1	\$3,834.00
ZZZD	TSX	100	1	\$2,838.00
BAM.PF.A	TSX	100	1	\$2,425.00
CPX.PR.C	TSX	100	1	\$2,274.00
EMA.PR.E	TSX	100	1	\$2,390.00
POW.PR.G	TSX	100	1	\$2,583.00
HIX	TSX	100	1	\$801.00
TLG	TSX	100	1	\$125.00
SLF.PR.J	TSX	100	1	\$1,465.00
HEP	TSX	100	1	\$3,316.00
XSEM	TSX	100	1	\$2,316.00
CLF	TSX	100	1	\$1,796.00
ELF.PR.H	TSX	100	1	\$2,534.00
XEC	TSX	100	1	\$3,050.00
XMC	TSX	100	1	\$2,483.00
LS	TSX	100	1	\$1,044.00
XSH	TSX	100	1	\$1,966.00
LNF	TSX	100	1	\$2,349.00
CWB.PR.D	TSX	100	1	\$2,675.00
CSD	TSX	100	1	\$1,717.00
BCE.PR.E	TSX	100	1	\$1,790.00
FFH.PR.I	TSX	100	1	\$1,875.00
MBCN	TSX	100	1	\$486.00