

Trading Activity for May 26th, 2021

Volume
66,723,116.00

Trades
98,331.00

Value
\$413,247,472.73

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BNCH	Venture	5,104,600	26	\$6,636,158.00
XIU	TSX	2,432,200	4,385	\$72,307,913.00
PQE	Venture	1,807,000	143	\$244,125.00
ZENA	TSX	1,699,000	321	\$223,390.00
BBD.B	TSX	1,408,500	682	\$1,298,702.50
NXS	Venture	1,195,000	38	\$83,335.00
ROE	Venture	761,500	616	\$287,772.50
ZEB	TSX	756,800	1,828	\$27,159,599.50
XLY	TSX	664,500	263	\$262,287.50
XEG	TSX	663,600	502	\$5,336,893.50
CMC	CNSX	650,500	212	\$474,100.00
HALO	NEO	647,000	68	\$52,890.00
CSTR	Venture	632,000	305	\$136,140.00
NCU	TSX	619,500	158	\$151,462.50
NUG	Venture	570,500	350	\$67,052.50
FIRE	TSX	524,000	288	\$171,945.00
AAZ	Venture	516,000	23	\$37,110.00
FCU	TSX	495,500	165	\$297,032.50
BTO	TSX	403,100	1,227	\$2,488,115.50
AUAU	Venture	399,000	101	\$159,835.00
ELEF	TSX	379,500	116	\$128,382.50
GTE	TSX	359,000	13	\$262,170.00
CVE	TSX	358,900	2,157	\$3,407,200.50
LITT	Venture	349,000	9	\$13,940.00
ISH	CNSX	347,500	230	\$122,765.00
DSM	Venture	346,500	32	\$80,015.00
HIVE	Venture	335,600	403	\$1,057,539.00
TCW	TSX	333,600	115	\$734,393.00
EMO	Venture	331,500	138	\$304,185.00
WM	TSX	317,500	126	\$202,900.00
DMGI	Venture	310,000	285	\$321,950.00
VALU	CNSX	307,000	65	\$89,255.00
N	Venture	298,000	208	\$61,493.75
XFN	TSX	293,000	279	\$13,536,297.00
CCCM	Venture	276,500	182	\$41,647.50
TGOD	TSX	267,500	106	\$101,955.00
AFM	Venture	264,000	91	\$187,230.00
NKG	Venture	260,000	120	\$179,195.00
SOLR	Venture	256,000	107	\$90,380.00
WMD	Venture	253,000	221	\$69,632.50
MGM	Venture	238,000	169	\$93,207.50
NFLD	CNSX	236,900	142	\$316,334.00
ROXG	TSX	232,200	690	\$533,587.00
TBP	TSX	227,000	67	\$91,987.50
DML	TSX	222,300	572	\$313,286.50
FDM	CNSX	212,500	23	\$47,995.00

AAG	Venture	212,000	69	\$114,610.00
AEC	Venture	206,500	25	\$30,957.50
FAT	CNSX	204,000	23	\$38,790.00
USGD	CNSX	202,500	16	\$50,015.00
CS	TSX	200,300	1,082	\$1,084,774.50
WEF	TSX	199,700	318	\$432,653.00
GLDN	Venture	197,000	31	\$47,277.50
IPL	TSX	189,400	344	\$3,376,487.00
GXU	Venture	183,500	47	\$53,205.00
ARX	TSX	181,900	1,169	\$1,632,713.00
HXT	TSX	180,400	43	\$8,292,935.00
ACDC	CNSX	166,000	37	\$35,497.50
PBX	Venture	165,000	78	\$123,235.00
SU	TSX	161,900	1,528	\$4,528,799.50
NXE	TSX	161,100	373	\$873,563.00
BUZZ	CNSX	161,000	3	\$12,080.00
NRTH	Venture	156,000	63	\$24,272.50
GG	Venture	156,000	44	\$39,230.00
DBG	Venture	154,000	47	\$111,905.00
MFC	TSX	152,300	1,127	\$3,799,914.50
YNV	Venture	150,000	161	\$87,530.00
VGLD	Venture	149,500	46	\$104,545.00
BHT	Venture	147,000	58	\$17,762.50
MAE	Venture	146,500	10	\$31,102.50
FLWR	Venture	146,500	60	\$31,602.50
ENB	TSX	145,300	1,358	\$6,790,099.50
TRIP	CNSX	145,000	42	\$42,557.50
FF	TSX	145,000	42	\$56,032.50
BIGG	CNSX	144,900	291	\$249,443.00
LUN	TSX	143,000	1,098	\$1,821,114.00
RHC	Venture	143,000	119	\$104,635.00
IVN	TSX	142,800	1,125	\$1,321,338.50
LABS	TSX	140,000	101	\$70,357.50
QCCU	Venture	138,500	176	\$28,707.50
SSV	Venture	136,500	53	\$73,755.00
PREV	CNSX	136,000	2	\$3,400.00
VUL	Venture	135,500	8	\$32,507.50
NEE	Venture	135,500	46	\$51,375.00
VLNS	TSX	133,000	298	\$411,158.00
DAC	Venture	132,000	9	\$12,985.00
CLZ	Venture	132,000	21	\$21,705.00
DEF	Venture	131,500	112	\$119,910.00
ELMT	CNSX	129,000	25	\$84,510.00
ABX	TSX	127,300	843	\$3,801,290.50
PUL	Venture	127,000	4	\$3,175.00
KING	Venture	125,000	6	\$11,800.00
CBR	Venture	124,500	48	\$74,085.00
MMEN	CNSX	122,000	107	\$42,762.50
GPR	TSX	121,500	125	\$106,475.00
CAND	Venture	119,000	9	\$59,230.00
PTU	Venture	119,000	9	\$15,635.00
AR	TSX	118,100	568	\$379,450.00
TAL	Venture	117,000	35	\$29,420.00
RMI	Venture	116,000	14	\$13,027.50
NOT	Venture	115,000	28	\$36,462.50
FMS	Venture	114,000	10	\$10,740.00
PGM	Venture	112,600	137	\$176,959.00
CRES	CNSX	112,500	9	\$27,820.00
DB	Venture	110,000	18	\$33,397.50
ERF	TSX	109,800	850	\$811,717.00
KTN	Venture	109,500	35	\$33,332.50

GARY	CNSX	109,900	27	\$9,080.00
PDM	Venture			\$9,080.00
BTCC.B	TSX	107,200	111	\$750,887.00
SCRN	CNSX	106,000	2	\$6,610.00
UEX	TSX	106,000	29	\$41,345.00
RVV	CNSX	105,500	38	\$49,592.50
SIC	Venture	104,000	26	\$53,195.00
ADD	Venture	104,000	14	\$19,862.50
FOM	Venture	102,400	129	\$243,617.00
MVMD	CNSX	102,000	60	\$55,405.00
CBDT	CNSX	101,500	25	\$57,735.00
TKX	Venture	100,000	9	\$7,465.00
GLM	CNSX	99,000	10	\$41,867.50
PAT	TSX	98,000	37	\$46,410.00
FCC	Venture	96,500	25	\$32,765.00
AWR	CNSX	96,500	8	\$18,517.50
EGT	Venture	96,000	28	\$32,200.00
EFN	TSX	94,300	716	\$1,286,758.00
AOT	TSX	93,600	210	\$127,156.00
BKI	TSX	92,500	22	\$48,085.00
XIC	TSX	92,500	109	\$2,911,150.00
BSK	Venture	92,000	15	\$19,245.00
SBB	TSX	92,000	477	\$165,263.00
C	Venture	91,000	16	\$8,975.00
IPG	Venture	88,500	13	\$18,375.00
AAU	Venture	88,500	87	\$34,305.00
BETR	CNSX	88,000	90	\$30,387.50
BCE	TSX	87,800	854	\$5,280,880.00
SAE	Venture	87,000	22	\$29,192.50
SPMT	CNSX	87,000	20	\$17,197.50
COR	Venture	86,000	59	\$16,995.00
DV	Venture	86,000	20	\$68,447.50
YRI	TSX	85,300	285	\$532,651.50
NICL	Venture	85,000	18	\$9,625.00
IHC	Venture	85,000	108	\$35,660.00
VENZ	Venture	84,500	14	\$12,785.00
MIN	TSX	83,500	41	\$54,385.00
SGU	Venture	83,500	10	\$15,625.00
SKYG	Venture	82,500	12	\$18,050.00
MEK	Venture	81,500	11	\$13,785.00
DM	Venture	81,500	19	\$22,550.00
ME	TSX	81,500	17	\$31,457.50
HODL	CNSX	80,500	12	\$15,052.50
LL	Venture	80,000	1	\$5,600.00
GGO	Venture	79,000	7	\$8,715.00
QYOU	Venture	79,000	28	\$29,902.50
CPG	TSX	78,800	316	\$369,559.00
NTR	TSX	78,700	748	\$5,792,540.50
SPA	Venture	78,500	15	\$27,482.50
VIPR	Venture	78,500	23	\$43,090.00
PHRM	CNSX	78,500	18	\$23,685.00
CMMC	TSX	78,200	297	\$320,463.50
TD	TSX	77,800	700	\$6,898,834.50
AC	TSX	76,800	732	\$2,041,361.50
USA	TSX	76,100	330	\$155,523.00
ABRA	Venture	75,500	33	\$47,830.00
FNI	CNSX	75,000	2	\$53,000.00
GOG	Venture	75,000	20	\$33,305.00
GRSL	Venture	74,500	25	\$57,545.00
RHT	Venture	74,000	32	\$38,510.00
XGD	TSX	73,600	132	\$1,546,750.50
CNQ	TSX	73,300	697	\$2,982,866.00

ACB	TSX	73,000	704	\$751,134.00
FTS	TSX	72,900	709	\$4,028,033.50
ATH	TSX	72,500	29	\$51,295.00
SCZ	Venture	72,500	35	\$39,565.00
OGC	TSX	72,000	331	\$187,539.00
CYBN	NEO	70,600	205	\$119,971.00
SIZE	CNSX	70,500	10	\$32,362.50
CMB	Venture	70,500	15	\$11,587.50
ACP	Venture	70,000	11	\$14,045.00
NGD	TSX	69,700	368	\$177,832.00
K	TSX	69,400	390	\$683,131.00
FVL	TSX	69,000	66	\$53,310.00
ORX	Venture	69,000	22	\$5,870.00
BEV	CNSX	68,500	25	\$48,225.00
GIGA	Venture	68,500	44	\$26,122.50
BB	TSX	68,300	410	\$777,337.00
QRO	Venture	68,000	8	\$7,155.00
HBM	TSX	67,500	580	\$593,202.00
MUX	TSX	67,200	216	\$114,720.00
FMC	Venture	67,000	15	\$27,990.00
ENDR	Venture	67,000	14	\$13,232.50
VYGR	CNSX	67,000	454	\$1,653,621.00
HMMJ	TSX	66,700	124	\$671,964.50
OGO	Venture	66,500	4	\$21,025.00
CKK	Venture	66,000	2	\$1,320.00
MEG	TSX	65,200	459	\$492,310.50
SLS	TSX	65,100	78	\$784,016.00
CNC	Venture	64,900	123	\$203,404.00
AQN	TSX	64,200	604	\$1,199,613.50
MKO	Venture	64,000	12	\$26,642.50
PYR	TSX	63,600	105	\$385,165.00
KBEV	CNSX	63,000	15	\$5,540.00
SAG	Venture	62,500	30	\$43,570.00
WIN	Venture	62,500	24	\$15,145.00
FM	TSX	62,500	511	\$1,764,606.00
SASY	CNSX	62,500	17	\$52,395.00
CBLU	Venture	62,000	20	\$28,675.00
LAB	Venture	62,000	35	\$75,417.00
PEI	Venture	62,000	3	\$3,205.00
CIX	TSX	61,500	456	\$1,366,116.00
BNS	TSX	61,400	593	\$4,921,614.50
SX	CNSX	61,000	19	\$19,580.00
MCUR	CNSX	60,500	15	\$22,382.50
AL	Venture	60,500	8	\$5,290.00
CMIL	Venture	60,000	2	\$6,000.00
BES	Venture	60,000	44	\$26,790.00
NGE	Venture	59,500	8	\$8,230.00
TV	TSX	59,500	14	\$14,602.50
BIR	TSX	59,500	252	\$198,659.00
MSP	Venture	59,000	9	\$10,540.00
IMG	TSX	58,700	124	\$258,411.00
FVI	TSX	58,600	467	\$486,076.00
ROS	Venture	58,500	13	\$28,405.00
VZLA	Venture	58,100	119	\$140,693.00
AN	Venture	58,000	3	\$8,700.00
WML	Venture	57,500	17	\$22,532.50
FUU	Venture	57,500	4	\$6,627.50
TLO	TSX	57,000	23	\$34,045.00
RIO	Venture	56,500	25	\$48,605.00
DIAM	TSX	56,500	13	\$15,662.50
JUSH	CNSX	56,200	182	\$396,046.00

SYH	Venture	55,500	13	\$24,647.50
NDA	Venture	55,000	26	\$39,295.00
WCP	TSX	54,900	313	\$300,434.50
WEED	TSX	54,600	497	\$1,599,319.00
DIGI	CNSX	54,500	18	\$11,242.50
MN	Venture	54,500	15	\$19,330.00
ELO	Venture	54,400	139	\$272,454.00
DJI	Venture	54,000	10	\$3,970.00
PKG	CNSX	54,000	14	\$5,980.00
RY	TSX	53,200	514	\$6,608,979.50
MMJ	CNSX	53,000	4	\$2,380.00
XTT	Venture	53,000	4	\$5,260.00
FLT	Venture	52,500	87	\$63,827.00
DBO	TSX	52,000	12	\$5,250.00
SGY	TSX	51,500	8	\$28,160.00
RKR	Venture	51,000	35	\$24,335.00
AIS	Venture	51,000	7	\$4,380.00
GLDL	Venture	51,000	9	\$19,440.00
CHOO	CNSX	50,000	5	\$4,755.00
BMK	Venture	50,000	1	\$2,750.00
VXTR	Venture	50,000	14	\$41,700.00
BTCC.U	TSX	49,400	66	\$362,318.00
CIA	TSX	49,300	177	\$306,155.00
T	TSX	49,200	404	\$1,334,163.00
HAVN	CNSX	49,000	39	\$33,790.00
POW	TSX	48,600	456	\$1,881,336.50
KRR	TSX	48,000	408	\$221,024.00
LUXX	CNSX	48,000	10	\$13,235.00
SLNG	CNSX	47,500	7	\$12,302.50
SMD	Venture	47,500	7	\$20,897.50
SIA	TSX	47,100	410	\$757,943.00
KFR	Venture	47,000	9	\$24,545.00
AYA	TSX	47,000	83	\$343,141.00
LUX	CNSX	46,500	8	\$13,852.50
GMA	Venture	46,500	18	\$19,485.00
KLD	Venture	46,400	44	\$59,391.00
TGM	Venture	46,000	65	\$61,187.00
CGX	TSX	45,800	282	\$692,100.00
SLVR	Venture	45,500	11	\$32,980.00
IP	CNSX	45,500	5	\$9,250.00
SIL	TSX	45,500	451	\$536,766.00
PEY	TSX	45,400	271	\$243,421.00
EU	Venture	45,000	27	\$66,282.00
HPQ	Venture	45,000	39	\$37,665.00
TNY	CNSX	45,000	9	\$17,870.00
KUYA	CNSX	44,600	70	\$95,457.00
ORG	Venture	44,500	14	\$27,840.00
SJL	Venture	44,000	5	\$6,587.50
CTOC	CNSX	44,000	8	\$18,565.00
EDR	TSX	43,700	206	\$384,485.00
AZZ	TSX	43,500	19	\$12,972.50
MRM	CNSX	43,500	3	\$7,912.50
SMU.UN	TSX	43,400	414	\$691,833.00
TRP	TSX	43,400	408	\$2,666,579.50
SSRM	TSX	43,300	427	\$971,350.00
HARV	CNSX	43,300	107	\$217,224.00
VG	Venture	43,000	9	\$17,757.50
KNC	Venture	43,000	19	\$23,985.00
RECO	Venture	42,900	160	\$375,672.00
TA	TSX	42,800	384	\$471,861.50
ATD.B	TSX	42,800	410	\$1,897,228.00

DR.WN	TSX	42,400	361	\$584,884.00
CCW	Venture	42,000	19	\$18,380.00
AIR	Venture	42,000	5	\$13,547.50
HQD	TSX	42,000	8	\$345,496.00
DGO	Venture	42,000	3	\$3,420.00
GTG	CNSX	42,000	18	\$15,252.50
GPG	Venture	41,500	7	\$22,390.00
NVA	TSX	41,200	195	\$121,248.00
JUVA	CNSX	41,000	27	\$26,530.00
SRHI	Venture	41,000	17	\$24,865.00
EMPR	Venture	41,000	29	\$17,490.00
NUMI	Venture	41,000	35	\$37,905.00
TK	Venture	41,000	7	\$8,960.00
DGHI	Venture	40,800	70	\$97,233.00
TVE	TSX	40,700	147	\$100,235.00
GBLC	CNSX	40,500	6	\$4,152.50
BBB	Venture	40,500	10	\$7,977.50
RKS	CNSX	40,000	9	\$20,695.00
FT	TSX	40,000	4	\$5,600.00
GTEC	Venture	40,000	23	\$24,755.00
BTCC	TSX	39,800	56	\$322,652.00
PUMA	Venture	39,500	3	\$11,160.00
MMED	NEO	39,500	128	\$149,554.00
ROCK	Venture	39,500	4	\$7,152.50
KNR	NEO	39,100	107	\$73,093.00
NU	Venture	39,000	3	\$6,715.00
NZC	TSX	39,000	6	\$2,730.00
DMI	Venture	39,000	11	\$5,482.50
ASND	TSX	39,000	6	\$11,747.50
EQX	TSX	38,500	374	\$437,449.00
AAV	TSX	38,300	243	\$127,597.00
URE	TSX	38,100	119	\$65,396.00
ECU	Venture	38,000	16	\$17,935.00
CJ	TSX	37,700	268	\$116,226.00
BLDP	TSX	37,700	325	\$766,154.00
HEXO	TSX	37,600	352	\$286,293.00
BNXA	Venture	37,600	78	\$157,732.00
DYA	TSX	37,500	19	\$15,905.00
CSX	Venture	37,500	6	\$18,950.00
BMO	TSX	37,500	370	\$4,668,721.00
AMY	Venture	37,500	40	\$35,065.00
ETHX.B	TSX	37,300	108	\$457,553.00
TECK.B	TSX	37,200	252	\$1,052,926.50
PKK	CNSX	37,200	75	\$85,530.00
MMN	Venture	37,000	4	\$3,205.00
LAM	TSX	37,000	22	\$19,045.00
KMP.UN	TSX	36,600	352	\$690,302.00
BCFN	CNSX	36,500	5	\$13,385.00
QMC	Venture	36,500	15	\$14,015.00
ECR	Venture	36,000	10	\$10,310.00
NFG	Venture	35,600	118	\$418,960.00
ROX	Venture	35,500	11	\$14,030.00
HRT	TSX	35,500	5	\$3,850.00
MCLD	Venture	35,200	41	\$44,622.00
UGD	Venture	35,000	9	\$6,935.00
ABI	Venture	35,000	3	\$5,600.00
AJX	TSX	35,000	19	\$16,075.00
VEXT	CNSX	35,000	20	\$33,025.00
SAO	Venture	35,000	1	\$2,975.00
GLDX	Venture	35,000	219	\$127,394.00
CFP	TSX	34,900	322	\$1,007,976.00
IIP.UN	TSX	34,600	325	\$533,738.00
APN	Venture	34,500	10	\$11,567.50

FPX	Venture	34,500	14	\$22,565.00
JUGR	Venture	34,500	6	\$13,167.50
IMO	TSX	34,400	335	\$1,353,940.00
HP	CNSX	34,200	104	\$40,617.00
SSE	Venture	34,000	3	\$2,040.00
NLR	CNSX	34,000	3	\$1,760.00
BTT	Venture	34,000	6	\$5,770.00
VST	CNSX	34,000	18	\$26,300.00
CTS	TSX	33,800	208	\$265,205.00
DMX	Venture	33,500	9	\$16,785.00
MRS	Venture	33,500	12	\$15,295.00
OTEX	TSX	33,500	319	\$1,885,714.00
LOVE	Venture	33,000	6	\$4,252.50
SVM	TSX	32,800	244	\$257,503.00
NSR	TSX	32,800	14	\$36,667.00
TOU	TSX	32,700	303	\$935,614.00
ROVR	Venture	32,500	2	\$3,700.00
SPOT	Venture	32,500	8	\$28,330.00
STEM	CNSX	32,500	25	\$17,085.00
MGA	TSX	32,500	11	\$7,812.50
DFN	TSX	32,200	125	\$269,888.00
JUMP	Venture	32,000	5	\$9,735.00
LITH	Venture	32,000	12	\$12,697.50
NAM	Venture	32,000	5	\$4,992.50
NDVA	Venture	32,000	10	\$12,557.50
KNT	TSX	31,700	191	\$271,320.00
CNR	TSX	31,700	296	\$4,122,716.00
TCN	TSX	31,600	223	\$409,726.50
JNH	Venture	31,500	22	\$18,200.00
PMN	TSX	31,500	8	\$6,692.50
AH	TSX	31,500	39	\$13,405.00
BTR	Venture	31,300	24	\$44,219.00
CG	TSX	31,200	254	\$298,314.00
VREO	CNSX	31,100	92	\$93,494.00
TGIF	CNSX	31,000	5	\$2,940.00
LOBE	CNSX	31,000	5	\$3,055.00
JOSE	TSX	31,000	9	\$27,620.00
FO	Venture	31,000	5	\$3,407.50
ADZ	Venture	31,000	3	\$3,040.00
AMPD	CNSX	30,500	3	\$6,997.50
POND	Venture	30,500	18	\$21,670.00
NXO	Venture	30,500	16	\$10,867.50
RFP	TSX	30,500	295	\$595,084.00
MOVE	NEO	30,000	7	\$34,650.00
SAY	Venture	30,000	5	\$2,220.00
MLY	Venture	30,000	1	\$1,950.00
PLNT	CNSX	30,000	3	\$2,360.00
PER	Venture	30,000	4	\$4,675.00
APP	CNSX	30,000	3	\$3,750.00
RML	Venture	30,000	1	\$1,800.00
EPY	CNSX	30,000	1	\$3,600.00
LLG	Venture	30,000	12	\$16,725.00
BLUE	Venture	30,000	1	\$1,650.00
IGLD	CNSX	30,000	5	\$9,415.00
PPL	TSX	29,600	278	\$1,151,688.00
BTE	TSX	29,600	157	\$49,858.50
PRYM	Venture	29,500	71	\$121,276.00
IPT	Venture	29,500	23	\$21,710.00
FFNT	CNSX	29,500	49	\$48,560.00
HND	TSX	29,100	24	\$226,388.50
RSLV	Venture	29,000	24	\$26,140.00
NCX	Venture	29,000	5	\$7,515.00

CRL	CNSX	29,000	5	\$4,500.00
AGN	CNSX	29,000	8	\$4,530.00
ALTA	Venture	29,000	12	\$12,705.00
TRYP	CNSX	29,000	12	\$20,900.00
ISGI	Venture	29,000	7	\$7,965.00
VERY	Venture	28,800	128	\$132,645.00
MYCO	CNSX	28,500	19	\$9,805.00
ELD	TSX	28,100	272	\$408,798.00
TVI	Venture	28,000	5	\$1,575.00
ECC	Venture	28,000	3	\$6,040.00
BTU	Venture	28,000	4	\$3,775.00
DLP	Venture	28,000	7	\$8,425.00
MNO	Venture	28,000	8	\$17,415.00
RWB	CNSX	27,800	36	\$31,135.00
CL	CNSX	27,800	140	\$378,254.00
HSD	TSX	27,600	13	\$233,923.00
PBIT	CNSX	27,500	8	\$10,335.00
SOIL	Venture	27,500	4	\$4,850.00
KHRN	Venture	27,500	15	\$13,497.50
ZAIR	CNSX	27,500	20	\$11,752.50
CRR.UN	TSX	27,200	252	\$465,711.00
CJR.B	TSX	27,100	212	\$159,579.00
CCO	TSX	27,100	270	\$643,096.00
COBC	Venture	27,000	3	\$1,750.00
UI	Venture	27,000	7	\$4,440.00
FRE	Venture	27,000	4	\$945.00
LGD	TSX	26,900	60	\$46,853.00
AMX	Venture	26,800	44	\$72,737.00
GTII	CNSX	26,600	141	\$950,010.00
MMY	Venture	26,500	5	\$4,840.00
CHR	TSX	26,500	162	\$128,223.00
AME	Venture	26,500	5	\$4,235.00
MSET	CNSX	26,500	17	\$10,197.50
MOZ	TSX	26,100	101	\$81,424.00
MXR	Venture	26,000	5	\$6,000.00
VLE	TSX	26,000	12	\$12,360.00
AGC	Venture	26,000	4	\$6,812.50
ISD	Venture	26,000	6	\$2,170.00
TO	CNSX	26,000	5	\$3,107.50
POU	TSX	25,800	245	\$358,466.00
CVV	Venture	25,500	10	\$15,245.00
LUCK	Venture	25,500	15	\$16,060.00
SKP	Venture	25,500	10	\$6,737.50
BRG	Venture	25,500	4	\$3,085.00
KO	Venture	25,500	2	\$3,005.00
MGG	Venture	25,500	12	\$10,510.00
XRE	TSX	25,400	12	\$468,184.00
URC	Venture	25,400	87	\$86,896.00
CUR	Venture	25,400	14	\$51,351.00
WPM	TSX	25,300	252	\$1,480,843.00
SWIS	CNSX	25,000	5	\$7,945.00
VISN	Venture	25,000	1	\$1,500.00
AVCR	Venture	25,000	7	\$4,735.00
PTX	CNSX	25,000	1	\$1,625.00
BYN	Venture	25,000	8	\$7,587.50
THRM	Venture	25,000	17	\$8,982.50
ISH.WT.A	CNSX	25,000	1	\$1,000.00
GXS	Venture	25,000	2	\$3,000.00
GNG	Venture	25,000	3	\$2,020.00
YGT	Venture	25,000	3	\$6,810.00
OILS	CNSX	25,000	4	\$5,750.00

BSX	Venture	24,900	4	\$2,090.00
S	TSX	24,500	6	\$12,265.00
ETMC	Venture	24,500	71	\$55,828.00
THX	Venture	24,500	13	\$9,717.50
RELA	CNSX	24,500	6	\$7,242.50
BITF	Venture	24,500	117	\$135,456.00
GBRC	Venture	24,500	4	\$9,707.50
QTA	Venture	24,500	4	\$6,335.00
DME	Venture	24,300	39	\$100,307.00
L	TSX	24,300	226	\$1,833,324.00
DOL	TSX	24,200	241	\$1,300,186.00
TNR	Venture	24,000	1	\$1,320.00
TCF	CNSX	24,000	6	\$8,590.00
EQX.WT	TSX	24,000	10	\$4,692.50
TMAS	CNSX	24,000	13	\$12,470.00
OR	TSX	24,000	228	\$413,265.00
CO	CNSX	24,000	1	\$6,120.00
LKY	Venture	24,000	2	\$1,600.00
DPM	TSX	23,900	199	\$211,742.00
TRQ	TSX	23,800	234	\$488,062.00
OGI	TSX	23,600	96	\$79,868.00
PTK	Venture	23,500	25	\$23,115.00
MTH	Venture	23,500	7	\$4,432.50
ACST	Venture	23,500	21	\$14,180.00
IVS	Venture	23,500	4	\$3,780.00
TBX	Venture	23,500	58	\$25,219.00
DNT	TSX	23,500	4	\$3,522.50
OSK	TSX	23,300	144	\$81,238.00
GWO	TSX	23,200	224	\$854,244.50
STE	Venture	23,200	43	\$87,532.00
BAM.A	TSX	23,000	218	\$1,381,799.00
PGE	Venture	23,000	8	\$9,440.00
ID	Venture	23,000	3	\$640.00
CWX	TSX	23,000	217	\$199,145.00
FRI	Venture	23,000	4	\$5,030.00
MVY	Venture	23,000	5	\$6,325.00
GZD	Venture	23,000	3	\$1,385.00
QNC	Venture	23,000	4	\$4,330.00
BRAU	Venture	23,000	2	\$3,795.00
ORE	Venture	22,900	17	\$29,549.00
FAF	TSX	22,600	37	\$23,334.00
NEXT	TSX	22,500	103	\$79,907.00
PRT	CNSX	22,500	9	\$10,885.00
NCAU	Venture	22,500	9	\$14,330.00
HME	Venture	22,500	4	\$12,430.00
CP	TSX	22,300	220	\$2,202,715.00
NUAG	TSX	22,100	48	\$163,039.00
SNC	TSX	22,100	181	\$736,444.50
TEM	Venture	22,000	4	\$3,282.50
TYP	Venture	22,000	5	\$1,275.00
VONE	Venture	22,000	4	\$5,710.00
HARY	CNSX	22,000	2	\$2,960.00
HMAN	Venture	22,000	5	\$2,622.50
CRT.UN	TSX	22,000	218	\$363,402.00
CYP	Venture	22,000	40	\$18,885.00
MUN	Venture	21,500	3	\$4,607.50
NEWU	Venture	21,500	13	\$8,822.50
WLF	Venture	21,500	4	\$6,697.50
NRG	Venture	21,500	4	\$3,100.00
AGI	TSX	21,500	136	\$239,231.00
RYAH	CNSX	21,500	4	\$2,257.50

KES	Venture	21,500	12	\$4,405.00
BMET	Venture	21,500	18	\$9,327.50
RNW	TSX	21,300	204	\$412,512.00
SAP	TSX	21,100	196	\$869,418.00
AUSA	CNSX	21,000	8	\$5,985.00
FIRE.WT	TSX	21,000	2	\$2,625.00
LUM	Venture	21,000	11	\$16,595.00
DAN	Venture	21,000	42	\$10,915.00
LRA	Venture	21,000	27	\$15,320.00
STND	Venture	21,000	3	\$4,835.00
H	TSX	21,000	202	\$642,601.00
MMAT	CNSX	20,900	42	\$73,273.00
OLA	TSX	20,900	167	\$116,947.00
FIL	Venture	20,800	50	\$190,269.00
STLC	TSX	20,800	190	\$713,546.00
HNU	TSX	20,800	21	\$158,189.00
BIOV	CNSX	20,500	3	\$4,527.50
PNG	Venture	20,500	12	\$12,565.00
TSN	Venture	20,500	5	\$10,895.00
SGN	Venture	20,500	2	\$2,665.00
ATY	Venture	20,500	4	\$14,265.00
BLR	CNSX	20,500	3	\$11,900.00
NBVA	Venture	20,500	3	\$23,047.00
GCM	TSX	20,500	197	\$108,352.00
LBC	Venture	20,500	3	\$12,380.00
SVS	Venture	20,500	8	\$8,097.50
CDPR	CNSX	20,500	6	\$7,622.50
AAB	TSX	20,500	4	\$4,075.00
BHSC	CNSX	20,500	2	\$6,867.50
HQU	TSX	20,400	36	\$914,295.00
CAR.UN	TSX	20,100	200	\$1,108,124.00
XBB	TSX	20,100	39	\$636,166.00
GIB.A	TSX	20,100	183	\$2,210,045.00
FONE	CNSX	20,000	5	\$5,172.50
BCU	Venture	20,000	1	\$3,600.00
HLTH	CNSX	20,000	2	\$1,700.00
OREA	TSX	20,000	1	\$1,900.00
GGAU	Venture	20,000	2	\$5,035.00
BAU	Venture	20,000	3	\$1,425.00
RDS	Venture	20,000	1	\$5,200.00
TIUM.U	CNSX	20,000	2	\$22,000.00
VIVO	TSX	20,000	7	\$2,755.00
JOR	Venture	20,000	1	\$800.00
AQS	Venture	20,000	1	\$3,000.00
MDX	Venture	20,000	1	\$3,100.00
NOB	Venture	20,000	3	\$2,500.00
TGOD.WB	TSX	20,000	1	\$2,600.00
PERK	CNSX	20,000	3	\$1,790.00
FFN	TSX	20,000	78	\$151,154.00
NLV	CNSX	20,000	10	\$9,352.50
CPAU	Venture	20,000	10	\$18,050.00
LSX	Venture	20,000	1	\$3,700.00
ETG	TSX	19,500	28	\$15,900.00
BBR	CNSX	19,500	9	\$4,685.00
GSP	Venture	19,500	4	\$4,352.50
UPCO	CNSX	19,500	2	\$4,087.50
GIS	Venture	19,500	4	\$3,862.50
ZCN	TSX	19,500	58	\$518,992.50
SURG	Venture	19,500	8	\$8,702.50
MMG	Venture	19,500	9	\$11,660.00
HPR	TSX	19,400	18	\$182,792.00

VET	TSX	19,300	153	\$171,383.00
DSV	Venture	19,300	45	\$48,747.00
GCX	Venture	19,000	3	\$3,985.00
ANX	TSX	19,000	7	\$13,580.00
EGA	Venture	19,000	1	\$3,325.00
TLT	Venture	19,000	4	\$4,210.00
BHC	TSX	19,000	190	\$731,048.00
MLCL	CNSX	19,000	5	\$2,100.00
BNKR	CNSX	19,000	3	\$5,285.00
INX	Venture	19,000	14	\$11,905.00
FL	Venture	19,000	19	\$16,470.00
SCOT	Venture	19,000	3	\$4,465.00
BTC	CNSX	19,000	10	\$9,710.00
GXE	TSX	19,000	9	\$12,960.00
CHP.UN	TSX	18,900	175	\$271,737.50
DGS.PR.A	TSX	18,800	16	\$191,834.00
SLF	TSX	18,800	185	\$1,208,238.00
CHE.UN	TSX	18,700	144	\$141,131.00
NA	TSX	18,700	182	\$1,771,627.00
EMA	TSX	18,500	160	\$1,048,024.00
GSS	Venture	18,500	3	\$5,080.00
TM	Venture	18,500	4	\$7,072.50
LR	Venture	18,500	10	\$16,215.00
SIG	CNSX	18,500	3	\$3,027.50
CM	TSX	18,300	166	\$2,502,889.00
IZO	CNSX	18,100	9	\$17,937.00
MX	TSX	18,100	177	\$784,057.00
NKL	Venture	18,000	7	\$14,490.00
ILC	Venture	18,000	2	\$1,345.00
SCR	TSX	18,000	83	\$360,665.00
FMAN	CNSX	18,000	5	\$6,345.00
EDV	TSX	17,900	178	\$518,672.00
CXXI	CNSX	17,800	46	\$26,079.00
WFG	TSX	17,800	177	\$1,638,993.50
AUP	TSX	17,800	177	\$303,572.00
CCHW	CNSX	17,800	61	\$127,850.00
RCI.B	TSX	17,800	177	\$1,103,678.00
VUN	TSX	17,600	46	\$1,257,471.00
U	TSX	17,600	160	\$95,651.00
RDY	CNSX	17,500	4	\$4,415.00
CODE	CNSX	17,500	12	\$3,222.50
LNK	CNSX	17,500	11	\$10,460.00
ARS	Venture	17,500	2	\$11,850.00
CRVC	CNSX	17,500	3	\$2,950.00
CERT	Venture	17,500	105	\$29,079.00
GMTN	Venture	17,300	12	\$37,231.00
CUB	Venture	17,300	15	\$24,584.00
KGS	Venture	17,000	1	\$1,360.00
BRND.A.U	NEO	17,000	8	\$171,400.00
SVE	Venture	16,500	10	\$12,185.00
SRU.UN	TSX	16,500	165	\$482,335.00
WHN	Venture	16,500	8	\$11,895.00
GCN	Venture	16,500	4	\$1,927.50
MJ	CNSX	16,500	3	\$6,260.00
TAAT	CNSX	16,500	41	\$57,341.00
CNI	CNSX	16,500	13	\$14,070.00
NFI	TSX	16,400	163	\$417,654.00
RUS	TSX	16,300	163	\$536,035.00
NPI	TSX	16,200	162	\$652,038.00
VDY	TSX	16,200	21	\$641,346.00
REI.UN	TSX	16,100	161	\$341,596.00
OMM	Venture	16,000	3	\$3,280.00

XMG	CNSX	16,000	3	\$1,035.00
CURA	CNSX	16,000	90	\$283,755.00
SZLS	TSX	16,000	21	\$8,890.00
HI	Venture	16,000	2	\$2,080.00
UPI	Venture	16,000	6	\$3,840.00
IMCX	CNSX	16,000	4	\$3,462.50
GEM	Venture	16,000	5	\$3,480.00
DEC	Venture	16,000	2	\$720.00
EGM	Venture	16,000	3	\$690.00
TKO	TSX	15,900	55	\$45,072.00
CLS	TSX	15,800	158	\$158,437.00
BRC	Venture	15,800	20	\$16,645.00
NWH.UN	TSX	15,800	157	\$204,861.00
GLO	TSX	15,800	79	\$49,021.00
HUT	TSX	15,600	43	\$82,047.00
ZWU	TSX	15,600	23	\$198,204.00
KDK	Venture	15,600	14	\$31,121.00
DLR.U	TSX	15,600	1	\$157,248.00
AMK	Venture	15,500	4	\$3,735.00
ESE	Venture	15,500	18	\$23,618.00
TGH	Venture	15,500	6	\$5,070.00
DFLY	CNSX	15,500	43	\$24,401.00
AVL	TSX	15,500	4	\$2,555.00
BHS	Venture	15,500	4	\$3,825.00
IFP	TSX	15,300	142	\$498,873.00
EFR	TSX	15,200	135	\$115,687.00
TRI	TSX	15,200	151	\$1,783,139.00
LI	Venture	15,200	42	\$28,354.00
EAC	Venture	15,000	2	\$1,650.00
SE	CNSX	15,000	5	\$3,185.00
DEFN	Venture	15,000	8	\$4,150.00
NAN	Venture	15,000	2	\$3,420.00
MG	TSX	15,000	148	\$1,743,232.00
DGTL	Venture	15,000	11	\$6,855.00
FCR.UN	TSX	15,000	144	\$265,273.50
CHAL	CNSX	15,000	23	\$20,545.00
PULL	CNSX	15,000	2	\$4,150.00
WINS	Venture	15,000	2	\$1,200.00
ATI	Venture	15,000	1	\$1,125.00
MEGA	CNSX	15,000	7	\$5,550.00
SJR.B	TSX	14,800	144	\$535,650.00
LSPD	TSX	14,700	140	\$1,299,171.00
OSI	Venture	14,700	18	\$22,585.00
CFE	CNSX	14,500	2	\$1,727.50
RRI	Venture	14,500	8	\$2,625.00
LEAF	TSX	14,500	19	\$6,097.50
MCI	Venture	14,500	4	\$3,905.00
LUC	TSX	14,500	9	\$11,080.00
MAPS	Venture	14,500	5	\$9,605.00
PHO	TSX	14,300	38	\$51,106.00
RSI	TSX	14,300	133	\$80,902.00
AUN	Venture	14,000	28	\$14,405.00
BAC	CNSX	14,000	3	\$1,120.00
CR	TSX	14,000	67	\$16,025.00
CCE	Venture	14,000	3	\$4,000.00
SPB	TSX	14,000	122	\$210,433.00
MON	Venture	14,000	6	\$3,522.50
BUX	CNSX	14,000	2	\$5,145.00
DAU	Venture	14,000	2	\$2,422.50
REVO	Venture	14,000	5	\$4,575.00
RDG	Venture	14,000	4	\$7,790.00

VFV	TSX	14,000	44	\$1,263,827.00
JTR	Venture	14,000	1	\$840.00
PMT	TSX	14,000	6	\$3,020.00
AX.UN	TSX	14,000	110	\$153,561.50
IGX	Venture	14,000	16	\$8,570.00
JQ	CNSX	14,000	1	\$1,820.00
TUD	Venture	13,900	37	\$39,929.00
TXG	TSX	13,900	139	\$253,134.00
LEV	TSX	13,900	116	\$341,126.00
TFII	TSX	13,800	133	\$1,579,533.00
GBC	CNSX	13,700	14	\$16,672.00
TFPM.U	TSX	13,700	41	\$174,035.00
REAL	TSX	13,600	118	\$225,627.00
SCL	TSX	13,600	132	\$74,708.00
OIII	Venture	13,600	18	\$34,295.00
ZCS	TSX	13,600	9	\$195,806.00
ESGF	TSX	13,520	1	\$406,005.60
GSQ	CNSX	13,500	2	\$5,100.00
KEY	TSX	13,500	133	\$405,904.00
AUCU	CNSX	13,500	7	\$5,405.00
TSF	CNSX	13,500	7	\$8,595.00
TEST	Venture	13,500	3	\$2,597.50
BPY.UN	TSX	13,500	98	\$304,206.00
KTO	Venture	13,500	3	\$5,230.00
DG	Venture	13,500	3	\$3,695.00
OCG	Venture	13,500	7	\$5,460.00
ELEC	Venture	13,500	10	\$5,207.50
XUT	TSX	13,400	16	\$393,693.00
SLL	Venture	13,400	47	\$51,612.00
BABY	Venture	13,200	42	\$28,701.00
INE	TSX	13,200	129	\$267,339.00
ARE	TSX	13,100	127	\$237,380.50
LTE	Venture	13,000	3	\$2,735.00
NDM	TSX	13,000	21	\$8,565.00
FANS	CNSX	13,000	13	\$8,585.00
LME	Venture	13,000	5	\$6,595.00
GRDM	Venture	13,000	2	\$2,860.00
CHM	CNSX	13,000	1	\$910.00
NDM.WT.B	TSX	13,000	2	\$460.00
MMS	Venture	13,000	2	\$5,520.00
TELO	Venture	13,000	3	\$7,380.00
SSL	TSX	13,000	106	\$133,271.00
HUV	TSX	13,000	38	\$216,118.00
TMG	Venture	13,000	3	\$2,382.50
ARIC	Venture	13,000	2	\$1,145.00
ZON	Venture	13,000	2	\$2,860.00
ANZ	Venture	13,000	4	\$1,547.50
QPM	Venture	13,000	3	\$3,200.00
TECT	Venture	13,000	1	\$2,080.00
GGD	TSX	13,000	59	\$34,471.00
NGLD	Venture	13,000	2	\$2,145.00
SSVR	Venture	13,000	57	\$20,427.00
VFF	TSX	13,000	121	\$146,121.00
CAS	TSX	12,900	123	\$174,662.00
AEM	TSX	12,900	122	\$1,134,225.00
ESK	Venture	12,800	23	\$36,204.00
SKE	TSX	12,800	54	\$44,420.00
VNP	TSX	12,800	121	\$37,146.00
HR.UN	TSX	12,600	117	\$197,325.00
SES	TSX	12,600	86	\$53,120.50
LIO	Venture	12,600	24	\$15,710.00
AZS	Venture	12,500	3	\$2,632.50

BDT	TSX	12,500	110	\$120,832.00
PNE	TSX	12,500	4	\$3,860.00
PSYC	CNSX	12,500	7	\$3,382.50
MM	CNSX	12,500	2	\$3,962.50
IFC	TSX	12,500	124	\$2,022,915.00
JAG	TSX	12,300	56	\$84,360.50
FOOD	TSX	12,300	88	\$93,899.00
FTRP	CNSX	12,300	41	\$70,396.00
NVO	TSX	12,200	80	\$28,939.00
EXE	TSX	12,200	103	\$99,344.50
SGO	Venture	12,000	1	\$3,240.00
SEB	Venture	12,000	2	\$2,280.00
TMED	CNSX	12,000	1	\$1,020.00
PXA	Venture	12,000	8	\$3,195.00
ACU	Venture	12,000	4	\$3,470.00
BRAX	CNSX	12,000	11	\$4,962.50
CSM	TSX	12,000	2	\$1,020.00
MMV	Venture	12,000	1	\$2,520.00
RVG	Venture	12,000	8	\$8,370.00
PKB	CNSX	12,000	1	\$720.00
SIXW	CNSX	12,000	2	\$3,787.50
EVER	Venture	12,000	1	\$4,320.00
ART	Venture	12,000	1	\$2,700.00
TBLL	Venture	12,000	1	\$2,100.00
OWLI	CNSX	12,000	1	\$1,320.00
NOVA	CNSX	12,000	1	\$1,200.00
GLD	Venture	12,000	6	\$3,850.00
HULK	Venture	12,000	6	\$2,207.50
CPX	TSX	11,900	80	\$453,482.00
DOO	TSX	11,900	110	\$1,172,769.00
FTT	TSX	11,900	119	\$360,353.50
CFF	TSX	11,800	35	\$28,445.00
ALA	TSX	11,800	100	\$281,285.00
WPRT	TSX	11,800	106	\$85,440.00
SHG	Venture	11,700	10	\$15,518.00
VAB	TSX	11,600	13	\$300,159.50
MDL	Venture	11,500	7	\$3,672.50
RYR	Venture	11,500	5	\$4,567.50
WELL	TSX	11,500	62	\$78,025.00
TBR	Venture	11,500	4	\$3,395.00
ETHX.U	TSX	11,400	48	\$144,422.00
IGM	TSX	11,400	107	\$506,329.00
CF	TSX	11,400	94	\$142,507.00
WESA	CNSX	11,300	44	\$32,793.00
CWEB	TSX	11,200	84	\$54,321.00
ACO.X	TSX	11,200	112	\$489,590.00
MSV	TSX	11,000	11	\$5,955.00
HSU	TSX	11,000	110	\$552,982.00
PAI	Venture	11,000	2	\$990.00
MEDV	NEO	11,000	20	\$1,040.00
AUMB	Venture	11,000	6	\$5,965.00
ORV	TSX	11,000	5	\$4,380.00
BTCX.U	TSX	11,000	43	\$81,860.00
GMV	Venture	11,000	4	\$3,990.00
KEL	TSX	11,000	40	\$32,767.00
OG	Venture	11,000	8	\$4,475.00
GRT.UN	TSX	10,800	107	\$870,501.00
DF	TSX	10,800	33	\$69,851.00
PGX	Venture	10,800	34	\$17,976.00
SOL	CNSX	10,700	44	\$36,821.00
NB	TSX	10,700	11	\$12,780.00
ETI	CNSX	10,500	5	\$5,350.00

AIML	CNSX	10,500	4	\$6,300.00
VLIT	Venture	10,500	10	\$1,422.50
VPT	Venture	10,500	7	\$4,615.00
CVX	Venture	10,500	9	\$5,287.50
VSBY	CNSX	10,500	5	\$4,735.00
NUR	CNSX	10,500	17	\$19,271.00
SQD	Venture	10,500	4	\$2,322.50
LIS	Venture	10,500	9	\$5,465.00
AMI	Venture	10,500	1	\$2,467.50
MAU	Venture	10,500	4	\$9,675.00
MGR	Venture	10,500	8	\$10,505.00
FE	CNSX	10,500	4	\$3,040.00
QCA	CNSX	10,500	4	\$1,950.00
BITK	Venture	10,500	11	\$5,440.00
TNT.UN	TSX	10,500	97	\$78,980.00
ECN	TSX	10,400	70	\$89,622.00
EXRO	Venture	10,300	50	\$39,846.00
EMP.A	TSX	10,300	102	\$424,971.00
HHL	TSX	10,300	10	\$84,677.00
QUIS	Venture	10,200	16	\$14,283.00
PLTH	CNSX	10,200	59	\$80,084.00
HXS	TSX	10,100	6	\$1,010,257.00
XSP	TSX	10,000	7	\$452,296.00
ATA	TSX	10,000	99	\$297,502.00
GOE	Venture	10,000	3	\$605.00
MWX	Venture	10,000	1	\$750.00
NOCR	Venture	10,000	1	\$850.00
VVC	Venture	10,000	1	\$1,050.00
BDR	CNSX	10,000	1	\$1,650.00
VXL	Venture	10,000	8	\$1,027.50
SENS	CNSX	10,000	2	\$350.00
AHR	Venture	10,000	1	\$1,350.00
CAE	TSX	10,000	100	\$367,506.00
VEGA	CNSX	10,000	7	\$5,750.00
GLDC	Venture	10,000	1	\$5,000.00
SBM	Venture	10,000	1	\$2,850.00
BZ	Venture	10,000	9	\$8,110.00
AUAG	CNSX	10,000	1	\$6,900.00
EDEN	CNSX	10,000	1	\$850.00
ENBI	CNSX	10,000	4	\$3,510.00
GAIA	CNSX	10,000	1	\$600.00
MTB	Venture	10,000	2	\$2,000.00
ERTH	CNSX	10,000	1	\$3,200.00
SGI	Venture	10,000	1	\$7,800.00
QCX	Venture	10,000	2	\$2,375.00
CAT	CNSX	10,000	1	\$400.00
TRS	Venture	10,000	2	\$1,000.00
PAC	Venture	10,000	5	\$7,400.00
GRAT	Venture	9,900	11	\$12,495.00
TLRY	TSX	9,800	61	\$194,368.00
VEE	TSX	9,700	23	\$376,791.50
NLC	Venture	9,600	41	\$23,309.00
ESI	TSX	9,600	43	\$12,392.00
IAG	TSX	9,600	90	\$664,491.00
GIL	TSX	9,500	95	\$405,983.00
AGG	Venture	9,500	5	\$1,530.00
QBAT	CNSX	9,500	4	\$11,875.00
CUU	Venture	9,500	2	\$5,505.00
OPHR	Venture	9,500	2	\$2,070.00
SHRC	CNSX	9,500	1	\$4,370.00
XUS	TSX	9,500	21	\$600,387.00
PWM	Venture	9,500	3	\$2,382.50

VIO	Venture	9,500	2	\$1,947.50
TRIL	TSX	9,500	95	\$88,922.00
TILT	CNSX	9,500	7	\$5,990.00
FKM	Venture	9,500	1	\$1,472.50
CAD	Venture	9,500	8	\$6,290.00
PAAS	TSX	9,400	90	\$386,342.00
MTL	TSX	9,400	93	\$123,524.00
CRE	Venture	9,300	5	\$11,771.00
OCO	Venture	9,300	24	\$29,840.00
SVA	Venture	9,300	16	\$12,034.00
BIP.UN	TSX	9,200	88	\$606,318.00
AZM	Venture	9,200	5	\$11,454.00
GLXY	TSX	9,200	52	\$207,786.00
APM	Venture	9,100	8	\$14,395.00
PGZ	Venture	9,000	5	\$6,330.00
APLI	TSX	9,000	5	\$7,760.00
MRU	TSX	9,000	89	\$527,496.00
MENE	Venture	9,000	4	\$5,645.00
JET	Venture	9,000	16	\$18,533.00
SPEY	CNSX	9,000	6	\$2,635.00
AORO	Venture	9,000	4	\$510.00
UGE	Venture	9,000	14	\$12,749.00
HAPB	Venture	9,000	7	\$3,697.50
MAG	TSX	9,000	90	\$229,171.00
TAJ	Venture	9,000	1	\$855.00
OPW	Venture	9,000	4	\$4,097.50
ZZZ	TSX	9,000	87	\$267,512.00
KORE	Venture	9,000	12	\$8,045.00
XSU	TSX	8,900	20	\$397,940.00
CSH.UN	TSX	8,900	64	\$116,386.00
XCS	TSX	8,800	18	\$172,743.00
ZSP	TSX	8,800	6	\$491,056.00
EIT.UN	TSX	8,800	15	\$102,652.00
FR	TSX	8,700	85	\$187,278.00
DFN.PR.A	TSX	8,600	48	\$87,884.00
BWLK	Venture	8,500	5	\$7,930.00
TER	CNSX	8,500	59	\$118,386.00
FENX	CNSX	8,500	2	\$2,042.50
MPXI	CNSX	8,500	3	\$950.00
HEAT	CNSX	8,500	9	\$1,930.00
ION	Venture	8,500	6	\$3,605.00
ITKO	CNSX	8,500	1	\$1,317.50
SOI	Venture	8,500	1	\$892.50
LXE	Venture	8,500	5	\$5,085.00
AZT	Venture	8,500	2	\$2,942.50
HUGE	CNSX	8,500	20	\$17,669.00
SHOP	TSX	8,400	84	\$12,706,300.00
GRN	TSX	8,400	10	\$13,255.00
SONA	CNSX	8,300	20	\$12,187.00
CU	TSX	8,300	83	\$291,571.00
ETHH	TSX	8,300	38	\$103,232.00
VCN	TSX	8,200	24	\$327,161.00
SVI	Venture	8,100	26	\$39,719.00
SOT.UN	TSX	8,000	71	\$37,528.00
NPTH	Venture	8,000	6	\$5,485.00
NAR	Venture	8,000	1	\$840.00
CBG	Venture	8,000	3	\$2,820.00
EMH	CNSX	8,000	9	\$1,815.00
TCL.A	TSX	8,000	78	\$179,985.00
CGN	CNSX	8,000	3	\$5,350.00
BEX	Venture	8,000	5	\$1,742.50
RK	Venture	8,000	2	\$1,120.00

JOY	TSX	8,000	5	\$7,120.00
SNL	CNSX	8,000	3	\$880.00
ZWC	TSX	8,000	11	\$145,188.00
NCP	TSX	8,000	1	\$760.00
CCL.B	TSX	8,000	77	\$545,097.00
XBC	TSX	7,900	68	\$40,646.00
HITI	Venture	7,900	34	\$72,137.00
PKI	TSX	7,900	78	\$309,826.00
WUC	CNSX	7,800	9	\$19,653.00
QTRH	TSX	7,800	46	\$18,425.00
ULTH	CNSX	7,800	5	\$7,768.00
GMG	Venture	7,800	27	\$27,783.00
HTL	Venture	7,700	29	\$14,275.00
ETHH.B	TSX	7,700	33	\$92,476.00
CPD	TSX	7,700	32	\$104,979.00
TOY	TSX	7,600	45	\$316,191.00
MAW	TSX	7,500	3	\$1,875.00
SHL	Venture	7,500	2	\$1,197.50
BEE	CNSX	7,500	2	\$2,700.00
AU	Venture	7,500	4	\$6,545.00
GSV	TSX	7,500	12	\$5,615.00
NWX	Venture	7,500	6	\$3,345.00
AT	TSX	7,500	75	\$91,517.00
GBLT	Venture	7,500	1	\$1,762.50
GBML	Venture	7,500	9	\$2,612.50
BVA	Venture	7,500	1	\$825.00
GRAY	CNSX	7,500	7	\$5,920.00
HEM	Venture	7,500	2	\$1,992.50
AEX	Venture	7,500	4	\$4,030.00
AZG	TSX	7,500	4	\$1,047.50
EV	Venture	7,500	1	\$1,087.50
COOL	CNSX	7,500	11	\$5,820.00
TN	CNSX	7,500	2	\$3,900.00
SWLF	Venture	7,500	3	\$3,955.00
QBR.B	TSX	7,500	71	\$248,525.00
WHG	Venture	7,400	15	\$11,101.00
PKT	Venture	7,300	7	\$11,005.00
CDB	Venture	7,300	4	\$7,551.00
REAX	Venture	7,300	13	\$14,639.00
PCLO	Venture	7,300	31	\$11,073.00
XPHY	CNSX	7,100	17	\$15,315.00
NNO	Venture	7,100	37	\$27,164.00
HVT	Venture	7,000	7	\$565.00
MUR	Venture	7,000	1	\$490.00
MJS	Venture	7,000	1	\$420.00
OVT	Venture	7,000	5	\$3,492.50
ZEN	Venture	7,000	20	\$14,786.00
APGO	Venture	7,000	2	\$5,460.00
EFX	TSX	7,000	38	\$54,864.00
LEXI	Venture	7,000	1	\$1,120.00
CDA	Venture	7,000	1	\$1,575.00
TRUL	CNSX	7,000	57	\$323,434.00
ALDE	Venture	7,000	5	\$4,785.00
ETF	Venture	7,000	1	\$525.00
FIND	Venture	7,000	3	\$3,765.00
BARU	Venture	7,000	2	\$812.50
AZR	Venture	7,000	2	\$820.00
GMC	Venture	7,000	2	\$605.00
STNG	Venture	7,000	8	\$1,607.50
MAI	Venture	7,000	6	\$4,985.00
SIX	CNSX	7,000	1	\$1,050.00

DCOP	Venture	7,000	3	\$255.00
CHV	CNSX	7,000	1	\$210.00
VR	CNSX	7,000	3	\$615.00
CGG	TSX	7,000	70	\$27,028.00
ESM	TSX	7,000	5	\$2,872.50
SAM	TSX	7,000	1	\$1,575.00
FFOX	Venture	7,000	3	\$2,090.00
MTC	Venture	7,000	1	\$350.00
GEI	TSX	6,800	68	\$161,470.00
FSX	Venture	6,800	25	\$10,220.00
GRAM.U	NEO	6,800	12	\$41,810.00
ASM	TSX	6,700	21	\$10,393.00
NOVR	Venture	6,600	28	\$23,684.00
AP.UN	TSX	6,600	65	\$293,701.00
SLV	CNSX	6,600	9	\$7,033.00
OVV	TSX	6,600	64	\$209,359.00
WDO	TSX	6,600	57	\$76,297.00
PLY	Venture	6,500	1	\$1,235.00
HUD	Venture	6,500	3	\$1,040.00
EAM	Venture	6,500	1	\$1,982.50
PRQ	TSX	6,500	2	\$4,530.00
THC	CNSX	6,500	11	\$812.50
PSH	Venture	6,500	2	\$1,357.50
HGD	TSX	6,500	19	\$49,488.00
KCC	Venture	6,500	4	\$1,975.00
FCO	Venture	6,500	2	\$1,137.50
NMI	Venture	6,500	3	\$2,210.00
APC	Venture	6,500	3	\$2,410.00
ZNG	Venture	6,500	1	\$1,105.00
RMK	Venture	6,500	2	\$5,835.00
NGEX	Venture	6,500	2	\$4,775.00
SDE	Venture	6,400	22	\$29,078.00
ETHR	TSX	6,400	22	\$77,012.00
ETHQ	TSX	6,400	40	\$87,469.00
PXT	TSX	6,400	60	\$128,458.00
BTB.UN	TSX	6,300	23	\$25,571.00
HIGH	Venture	6,300	9	\$9,181.00
KL	TSX	6,200	56	\$331,195.00
MTRX	Venture	6,200	11	\$10,641.00
HUC	TSX	6,200	5	\$86,023.00
VPH	CNSX	6,100	6	\$7,027.00
CXB	TSX	6,100	40	\$12,430.00
ADZN	Venture	6,100	5	\$6,690.00
PSLV	TSX	6,100	6	\$73,922.00
DSG	TSX	6,100	60	\$432,860.00
QSR	TSX	6,100	60	\$505,436.00
EXP	Venture	6,000	2	\$1,620.00
ALY	Venture	6,000	2	\$4,230.00
WAR	Venture	6,000	1	\$450.00
MRBL	CNSX	6,000	1	\$1,140.00
PGDC	Venture	6,000	1	\$660.00
IMP	TSX	6,000	5	\$4,270.00
GOH	CNSX	6,000	3	\$2,805.00
OPTI	CNSX	6,000	2	\$4,200.00
CEM	Venture	6,000	2	\$1,590.00
PSK	TSX	6,000	57	\$80,018.00
EQTY	Venture	6,000	3	\$1,667.50
NOM	CNSX	6,000	4	\$5,110.00
TCS	TSX	5,900	4	\$239,205.00
ISO	Venture	5,900	9	\$16,436.00
ARG	TSX	5,800	31	\$8,399.00

ERO	TSX	5,800	57	\$156,353.50
PSYK	NEO	5,800	42	\$43,634.00
GFL	TSX	5,700	51	\$223,432.00
VSC	TSX	5,700	7	\$141,735.00
BLO	CNSX	5,700	9	\$6,660.00
ITR	Venture	5,700	29	\$22,042.00
ARTG	Venture	5,700	19	\$37,902.00
STN	TSX	5,700	55	\$309,707.00
GUD	TSX	5,700	52	\$29,820.00
VGRO	TSX	5,700	12	\$173,488.00
AGF.B	TSX	5,600	56	\$41,959.00
GENX	Venture	5,500	2	\$1,097.50
TWM	TSX	5,500	6	\$6,434.00
TRIP.WT	CNSX	5,500	1	\$660.00
NRM	Venture	5,500	3	\$3,080.00
TIC	Venture	5,500	3	\$3,340.00
HIRE	Venture	5,500	2	\$2,345.00
CRON	TSX	5,500	37	\$51,700.00
ALLI	Venture	5,500	6	\$4,265.00
HAN	Venture	5,500	3	\$2,257.50
GDNP	Venture	5,500	9	\$6,215.00
HZM	TSX	5,500	2	\$660.00
ATC	Venture	5,500	3	\$990.00
TUF	Venture	5,500	2	\$687.50
HEU	TSX	5,500	23	\$242,821.00
RDU	Venture	5,500	5	\$1,255.00
NGW	CNSX	5,500	5	\$3,675.00
NPR	Venture	5,500	4	\$4,130.00
GAL	Venture	5,500	4	\$4,090.00
NEPT	TSX	5,400	49	\$8,154.00
QST	Venture	5,400	10	\$9,974.00
MEAT	CNSX	5,400	10	\$9,866.00
PVG	TSX	5,300	50	\$73,936.00
DGS	TSX	5,300	14	\$34,437.00
FSZ	TSX	5,200	52	\$54,256.00
PAY	TSX	5,200	13	\$33,410.00
PINK	Venture	5,200	10	\$17,310.00
F	Venture	5,200	7	\$6,352.00
GBR	Venture	5,200	35	\$75,471.00
PHA	Venture	5,100	4	\$7,021.00
VSP	TSX	5,100	11	\$358,633.00
AXE	Venture	5,000	1	\$1,550.00
FRU	TSX	5,000	46	\$45,120.00
MSVN	CNSX	5,000	3	\$1,600.00
MEX	Venture	5,000	1	\$550.00
DHC	CNSX	5,000	1	\$375.00
VEIN	Venture	5,000	3	\$440.00
BDGC	Venture	5,000	1	\$250.00
XND	Venture	5,000	1	\$875.00
RTM	Venture	5,000	6	\$525.00
NERD	CNSX	5,000	3	\$655.00
WSP	TSX	5,000	49	\$686,354.00
XAG	Venture	5,000	1	\$475.00
CNE	TSX	5,000	38	\$16,260.00
IDK	CNSX	5,000	7	\$3,775.00
NCF	TSX	5,000	1	\$250.00
FGRO	NEO	5,000	1	\$51,550.00
JJ	Venture	5,000	1	\$1,500.00
JRV	Venture	5,000	1	\$2,350.00
API	CNSX	5,000	3	\$3,625.00
HSTR	Venture	5,000	5	\$5,450.00

BWCG	Venture	5,000	3	\$6,600.00
VPH.WT	CNSX	5,000	2	\$2,575.00
SPOR	CNSX	5,000	1	\$275.00
ROI	Venture	5,000	2	\$2,600.00
EMN	Venture	5,000	3	\$2,220.00
PRSN	Venture	5,000	1	\$300.00
PLUR	Venture	5,000	3	\$2,715.00
PHD	Venture	5,000	1	\$400.00
FLYY	CNSX	5,000	1	\$75.00
LMR	Venture	5,000	1	\$675.00
MVP	Venture	4,900	11	\$11,804.00
AYR.A	CNSX	4,800	37	\$170,354.00
DND	TSX	4,800	48	\$210,542.00
HUT.WT	TSX	4,700	25	\$15,998.00
CCA	TSX	4,700	47	\$552,310.00
CUF.UN	TSX	4,700	45	\$46,479.00
ITP	TSX	4,600	46	\$136,027.00
ZPR	TSX	4,500	15	\$50,643.00
EPL	Venture	4,500	1	\$787.50
LGO	TSX	4,500	44	\$72,448.00
INEO	Venture	4,500	1	\$1,147.50
IMIN	Venture	4,500	9	\$1,632.50
WCN	TSX	4,500	45	\$656,952.00
ERD	TSX	4,500	3	\$1,780.00
GOOS	TSX	4,500	44	\$215,473.00
CZO	Venture	4,500	4	\$3,100.00
MRE	TSX	4,500	45	\$59,156.00
FSY	TSX	4,500	5	\$3,895.00
SMN	Venture	4,400	7	\$4,472.00
TIH	TSX	4,400	44	\$471,816.00
DIV	TSX	4,300	25	\$10,807.00
BEI.UN	TSX	4,300	38	\$162,934.00
CLAR	CNSX	4,300	4	\$4,479.00
BSR	Venture	4,200	4	\$7,140.00
NG	TSX	4,200	41	\$52,146.00
ODV	Venture	4,200	22	\$30,722.00
HTA	TSX	4,100	4	\$62,765.00
VRE	TSX	4,100	17	\$139,070.00
LAC	TSX	4,000	40	\$68,458.00
UNV	Venture	4,000	1	\$340.00
AUX	Venture	4,000	2	\$900.00
STA	Venture	4,000	3	\$550.00
WIFI	CNSX	4,000	1	\$560.00
BRZ	Venture	4,000	4	\$800.00
SOY	TSX	4,000	40	\$60,509.00
CRS	CNSX	4,000	3	\$1,885.00
ML	Venture	4,000	14	\$11,742.00
AVP	TSX	4,000	2	\$375.00
AKT.A	TSX	4,000	1	\$3,840.00
MAKA	CNSX	4,000	2	\$1,317.50
ILI	Venture	4,000	1	\$340.00
ICAN	CNSX	4,000	3	\$1,240.00
OMG	Venture	4,000	2	\$800.00
FUSE	Venture	4,000	3	\$360.00
KXS	TSX	4,000	38	\$563,471.00
SAU	TSX	4,000	1	\$660.00
RBX	Venture	4,000	1	\$1,720.00
CN	Venture	4,000	1	\$940.00
KWG	CNSX	4,000	1	\$100.00
TECX	CNSX	4,000	4	\$3,060.00
VHI	Venture	4,000	5	\$13,178.00
IMR	Venture	4,000	1	\$440.00

GSO	Venture	4,000	1	\$1,480.00
PXY	Venture	4,000	2	\$820.00
GGX	Venture	4,000	1	\$440.00
CD	Venture	4,000	2	\$2,380.00
ATZ	TSX	4,000	40	\$119,086.00
TORO	Venture	4,000	1	\$1,060.00
VGN	Venture	4,000	1	\$560.00
D.UN	TSX	3,900	39	\$84,446.00
NVEI	TSX	3,900	37	\$352,234.00
WRN	TSX	3,900	21	\$10,461.00
MFI	TSX	3,900	39	\$105,126.00
FTN.PR.A	TSX	3,800	13	\$39,620.00
QBTC.U	TSX	3,800	38	\$161,222.00
LB	TSX	3,800	38	\$163,948.00
TAAL	CNSX	3,800	10	\$16,490.00
RIV	TSX	3,800	10	\$6,242.00
DRM	TSX	3,800	20	\$95,441.00
KOR	TSX	3,800	37	\$13,850.00
HFR	TSX	3,700	2	\$37,518.00
GIII	Venture	3,700	3	\$5,177.00
ETHH.U	TSX	3,700	17	\$46,389.00
ZDV	TSX	3,700	10	\$69,002.00
BCM	Venture	3,700	25	\$6,588.00
DKL	Venture	3,600	7	\$3,994.00
NEXE	Venture	3,600	10	\$5,056.00
EIF	TSX	3,600	36	\$143,196.00
AFN	TSX	3,600	36	\$144,051.00
NTAR	CNSX	3,600	12	\$8,838.00
VO	Venture	3,500	2	\$1,102.50
ACQ	TSX	3,500	35	\$162,388.00
KWE	Venture	3,500	4	\$3,535.00
BULL	CNSX	3,500	2	\$555.00
WGO	Venture	3,500	3	\$2,230.00
VIBE	CNSX	3,500	2	\$3,220.00
BLGV	CNSX	3,500	1	\$735.00
NWC	TSX	3,500	35	\$127,981.00
DELC	CNSX	3,500	3	\$1,050.00
EASY	CNSX	3,500	3	\$2,175.00
NZN	Venture	3,500	1	\$455.00
DELX	Venture	3,500	2	\$825.00
REG	Venture	3,500	2	\$2,665.00
GGM	Venture	3,500	3	\$507.50
OSS	Venture	3,500	2	\$2,185.00
NVCN	TSX	3,500	7	\$3,520.00
NEO	TSX	3,500	33	\$60,954.00
TBP.WT.C	TSX	3,500	7	\$595.00
EARK	NEO	3,400	2	\$66,595.00
RSS	Venture	3,300	1	\$4,290.00
SUP	Venture	3,300	2	\$4,006.00
LIF	TSX	3,300	33	\$141,320.00
EBIT.U	TSX	3,300	16	\$49,615.00
LNR	TSX	3,300	33	\$249,996.00
FFN.PR.A	TSX	3,300	6	\$33,594.00
BEPC	TSX	3,300	30	\$173,932.00
RPF	TSX	3,300	6	\$75,974.00
HEO	Venture	3,300	10	\$7,591.00
MTA	Venture	3,300	26	\$40,933.00
BLX	TSX	3,200	29	\$117,599.00
ARU	Venture	3,200	12	\$8,556.00
CNTR	CNSX	3,200	3	\$5,011.00
GASX	Venture	3,200	5	\$3,663.00
WSHR	NEO	3,200	7	\$82,738.00

XFI	TSX	3,200	8	\$75,006.00
GOLD	TSX	3,200	16	\$7,046.00
WIR.U	TSX	3,100	29	\$53,327.00
G	TSX	3,100	5	\$6,409.00
DOC	Venture	3,100	5	\$5,772.00
NGC	Venture	3,000	1	\$1,395.00
SPO	CNSX	3,000	2	\$105.00
HPY	Venture	3,000	1	\$225.00
BGF	Venture	3,000	1	\$900.00
PILL	CNSX	3,000	2	\$2,950.00
BCA	CNSX	3,000	2	\$1,560.00
FLY	Venture	3,000	3	\$2,025.00
SJ	TSX	3,000	28	\$139,610.00
CET	TSX	3,000	1	\$900.00
AIM	TSX	3,000	18	\$14,692.00
TORQ	Venture	3,000	2	\$2,580.00
LTV	Venture	3,000	3	\$1,445.00
GRIN	CNSX	3,000	2	\$450.00
FVAN	Venture	3,000	2	\$2,110.00
KDA	Venture	3,000	1	\$390.00
VUI	Venture	3,000	2	\$827.50
NM	CNSX	3,000	3	\$3,745.00
LPS	Venture	3,000	5	\$2,280.00
AXU	TSX	3,000	8	\$10,912.00
POT	CNSX	3,000	2	\$250.00
ULT	Venture	3,000	1	\$540.00
BRW	Venture	3,000	1	\$525.00
ORTH	CNSX	3,000	1	\$1,410.00
BEP.UN	TSX	3,000	29	\$146,807.00
INTL	CNSX	3,000	2	\$2,160.00
GWA	Venture	3,000	1	\$840.00
FORT	Venture	3,000	5	\$1,317.50
VSR	Venture	3,000	4	\$2,735.00
AION	CNSX	3,000	1	\$255.00
WBE	Venture	3,000	3	\$2,450.00
CTM	Venture	3,000	1	\$765.00
PPM	Venture	3,000	1	\$150.00
NSCI	Venture	3,000	2	\$1,445.00
TRG	CNSX	3,000	3	\$1,087.50
IB	Venture	3,000	1	\$690.00
BKMT	Venture	3,000	2	\$607.50
BMEX	Venture	3,000	2	\$710.00
PPL.PR.C	TSX	2,900	18	\$57,167.00
WN	TSX	2,900	29	\$344,805.00
ABST	TSX	2,900	29	\$49,245.00
RUP	Venture	2,900	21	\$14,782.00
IPA	Venture	2,900	23	\$28,252.00
CWRK	CNSX	2,900	5	\$4,148.00
UCU	Venture	2,800	6	\$3,464.00
GBLY	Venture	2,800	2	\$3,312.00
ETHC	NEO	2,800	11	\$10,968.00
GRA	Venture	2,800	14	\$9,771.50
CTC.A	TSX	2,800	28	\$580,572.00
FISH	Venture	2,700	5	\$3,728.00
FNV	TSX	2,700	27	\$490,688.00
ZAG	TSX	2,700	7	\$42,507.00
X	TSX	2,700	27	\$365,065.00
HBOR	CNSX	2,700	7	\$6,083.00
VGCX	TSX	2,700	25	\$49,586.00
TSU	TSX	2,700	27	\$426,091.00
FSV	TSX	2,700	27	\$527,260.00
HXS.U	TSX	2,600	8	\$214,599.00

DII.B	TSX	2,600	20	\$30,807.00
CWB	TSX	2,600	26	\$94,441.00
GPH	Venture	2,600	1	\$3,458.00
EQE.F	NEO	2,600	4	\$58,721.00
LUG	TSX	2,600	24	\$32,185.00
AOI	TSX	2,600	10	\$3,121.00
HBU	TSX	2,600	1	\$33,904.00
KC	Venture	2,500	1	\$1,212.50
GUS	Venture	2,500	2	\$2,820.00
IFOS	Venture	2,500	1	\$2,925.00
BAMM	CNSX	2,500	2	\$1,162.50
NKW	Venture	2,500	1	\$400.00
IZ	Venture	2,500	1	\$400.00
GPY	Venture	2,500	2	\$492.50
SKRR	Venture	2,500	1	\$475.00
FWZ	Venture	2,500	5	\$2,000.00
FNC	Venture	2,500	2	\$355.00
CYL	Venture	2,500	4	\$417.50
GSI	Venture	2,500	3	\$1,950.00
ASG	Venture	2,500	1	\$1,625.00
CASA	Venture	2,500	2	\$700.00
EWK	Venture	2,500	1	\$550.00
PIF	TSX	2,500	25	\$45,674.00
SBR	TSX	2,500	1	\$337.50
XIM	Venture	2,500	1	\$787.50
WRG	TSX	2,500	2	\$1,095.00
FARM	Venture	2,500	1	\$2,150.00
QRC	Venture	2,500	2	\$1,700.00
CFX	TSX	2,500	19	\$21,316.00
CBK	CNSX	2,500	2	\$1,475.00
XSB	TSX	2,500	8	\$69,697.00
ITE	TSX	2,500	1	\$337.50
XTM	Venture	2,500	2	\$420.00
ALV	Venture	2,500	2	\$2,400.00
SCY	TSX	2,500	3	\$595.00
WTE	TSX	2,400	19	\$43,633.00
QBTC	TSX	2,400	15	\$123,092.00
CEU	TSX	2,400	12	\$3,986.00
BBD.A	TSX	2,400	6	\$2,660.00
PZA	TSX	2,300	23	\$24,328.00
IFX	Venture	2,300	3	\$3,059.00
NXF	TSX	2,300	9	\$10,482.00
ENW	Venture	2,300	16	\$3,181.00
XDIV	TSX	2,300	5	\$52,848.00
SEA	TSX	2,300	23	\$51,954.00
YGR	TSX	2,300	2	\$2,599.00
PE	Venture	2,200	7	\$2,526.00
VRNO	CNSX	2,200	15	\$51,846.00
MAXR	TSX	2,200	21	\$82,073.00
AMC	Venture	2,200	3	\$10,526.00
HCG	TSX	2,200	22	\$75,839.00
MAGT	TSX	2,200	20	\$52,714.00
XMW	TSX	2,200	7	\$97,300.00
SCGI	NEO	2,200	3	\$24,706.00
HOD	TSX	2,200	2	\$7,876.00
WJX	TSX	2,100	21	\$47,791.00
ONEX	TSX	2,100	21	\$184,488.00
XSH	TSX	2,100	4	\$41,305.00
WISH	Venture	2,100	5	\$3,167.00
MTY	TSX	2,100	16	\$127,831.00
RET.A	Venture	2,000	3	\$795.00

CC	CNSX	2,000	1	\$240.00
ANK	Venture	2,000	1	\$110.00
MGRO	CNSX	2,000	2	\$3,792.00
TLF	TSX	2,000	2	\$39,720.00
ZEU	CNSX	2,000	1	\$1,060.00
SAND	CNSX	2,000	1	\$480.00
HBP	TSX	2,000	1	\$1,880.00
WEII	Venture	2,000	2	\$1,600.00
VDU	TSX	2,000	6	\$79,278.00
GTR	Venture	2,000	2	\$860.00
MXL.H	Venture	2,000	1	\$250.00
CCM	TSX	2,000	4	\$990.00
LBS.PR.A	TSX	2,000	9	\$20,821.00
PAID	CNSX	2,000	1	\$720.00
MBA	TSX	2,000	1	\$1,600.00
MYM	CNSX	2,000	2	\$220.00
NSG	CNSX	2,000	1	\$480.00
BCE.PR.K	TSX	2,000	10	\$34,999.00
EMX	Venture	2,000	7	\$8,205.00
TUO	Venture	2,000	7	\$5,707.00
GGI	Venture	2,000	1	\$900.00
TR	Venture	2,000	1	\$380.00
VIS	Venture	2,000	1	\$190.00
WILD	TSX	2,000	20	\$5,536.00
VEC	Venture	2,000	1	\$180.00
HRX	TSX	2,000	19	\$34,607.00
KUB	Venture	2,000	1	\$40.00
GNOM	CNSX	2,000	1	\$120.00
PEMC	Venture	2,000	1	\$110.00
SRX	TSX	2,000	15	\$6,920.00
MTS	Venture	2,000	1	\$1,100.00
CANN	CNSX	2,000	3	\$215.00
WBIO	CNSX	2,000	1	\$490.00
WDR	CNSX	2,000	3	\$635.00
XIT	TSX	1,900	8	\$87,630.00
PTM	TSX	1,900	13	\$9,498.00
GAME	Venture	1,900	6	\$18,150.00
PBH	TSX	1,900	19	\$233,231.00
BU	TSX	1,900	17	\$8,590.00
TOI	Venture	1,900	14	\$147,306.00
GENM	TSX	1,900	5	\$2,111.00
PRMW	TSX	1,900	18	\$39,566.00
BOS	TSX	1,900	19	\$63,466.00
CIGI	TSX	1,800	18	\$239,228.00
VOX	Venture	1,800	4	\$4,803.00
AVN	Venture	1,800	7	\$4,798.00
PFIA	TSX	1,800	1	\$19,170.00
SJR.PR.A	TSX	1,800	9	\$45,236.00
CRDL	TSX	1,800	5	\$5,796.00
ENGH	TSX	1,700	17	\$91,569.00
RCH	TSX	1,700	14	\$71,737.00
TRP.PR.K	TSX	1,700	9	\$43,591.00
BYD	TSX	1,700	15	\$357,629.00
FBAL	NEO	1,700	1	\$17,221.00
NGT	TSX	1,700	15	\$150,910.00
EMA.PR.E	TSX	1,700	14	\$40,698.00
ZWK	TSX	1,700	12	\$52,160.00
PSI	TSX	1,700	17	\$14,552.00
NNRG	NEO	1,700	2	\$34,053.00
ZEA	TSX	1,700	9	\$34,915.00
EGLX	TSX	1,700	16	\$13,164.00
HAB	TSX	1,600	6	\$17,667.00

PHYS	TSX	1,600	12	\$29,328.00
MDI	TSX	1,600	10	\$17,746.00
KSI	Venture	1,600	8	\$4,764.00
CGP	Venture	1,600	5	\$6,513.00
ZLU	TSX	1,600	7	\$64,704.00
EFL	TSX	1,600	5	\$2,580.00
NA.PR.E	TSX	1,600	12	\$39,825.00
AIF	TSX	1,600	16	\$96,092.00
DF.PR.A	TSX	1,600	10	\$16,284.00
TRP.PR.J	TSX	1,550	4	\$38,750.00
OSU	Venture	1,500	1	\$390.00
COIN	NEO	1,500	2	\$1,015.00
OYL	Venture	1,500	3	\$1,345.00
SMC	TSX	1,500	3	\$165.00
VGG	TSX	1,500	4	\$95,818.00
TRP.PR.E	TSX	1,500	5	\$30,963.00
TSD	Venture	1,500	1	\$1,050.00
BCE.PR.J	TSX	1,500	4	\$26,943.00
VOTI	Venture	1,500	1	\$750.00
MINE	Venture	1,500	1	\$165.00
PVT	Venture	1,500	9	\$11,800.00
DCM	TSX	1,500	2	\$1,380.00
ZEO	TSX	1,500	6	\$59,119.00
SLF.PR.I	TSX	1,500	8	\$36,750.00
NVX	Venture	1,500	1	\$585.00
MIMI	Venture	1,500	2	\$470.00
FN	TSX	1,500	15	\$76,968.00
BKM	Venture	1,500	5	\$3,768.00
IPO	TSX	1,500	3	\$1,035.00
PEA	TSX	1,500	3	\$540.00
FURY	TSX	1,500	9	\$2,565.00
AUMN	TSX	1,500	2	\$1,350.00
NBY	Venture	1,500	1	\$1,230.00
AMM	TSX	1,500	3	\$975.00
BTI	Venture	1,500	1	\$397.50
POE	Venture	1,500	1	\$1,335.00
DXT	TSX	1,500	13	\$9,886.00
MRZ	Venture	1,500	2	\$880.00
PLC	TSX	1,500	15	\$48,639.00
SOMA	Venture	1,500	2	\$465.00
MPM	Venture	1,500	1	\$810.00
PX	Venture	1,500	2	\$227.50
KNE	Venture	1,500	1	\$292.50
HOM.U	TSX	1,500	5	\$18,572.00
TF	TSX	1,500	15	\$14,018.00
XQB	TSX	1,400	6	\$29,392.00
DEFI	NEO	1,400	7	\$1,560.00
FFH	TSX	1,400	14	\$781,202.00
FIG	TSX	1,400	5	\$15,408.00
QETH.UN	TSX	1,400	12	\$77,453.00
TGL	TSX	1,400	6	\$2,954.00
BCE.PR.D	TSX	1,400	5	\$25,380.00
FTS.PR.H	TSX	1,400	4	\$20,836.00
GC	TSX	1,400	14	\$61,879.00
CEF	TSX	1,400	6	\$34,016.00
ZWE	TSX	1,400	8	\$26,982.00
CARE	TSX	1,400	8	\$17,559.00
PMIF	TSX	1,400	7	\$28,046.00
BTCX.B	TSX	1,400	10	\$9,966.00
ACRG.B.U	CNSX	1,300	6	\$3,255.00
ZCM	TSX	1,300	3	\$22,101.00

ITH	TSX	1,300	3	\$1,907.00
DXP	TSX	1,300	6	\$29,237.00
INO.UN	TSX	1,300	13	\$12,933.00
BCE.PR.R	TSX	1,300	7	\$22,943.00
AZ	Venture	1,300	2	\$4,105.00
XBM	TSX	1,300	5	\$23,590.00
SITC	NEO	1,300	1	\$32,942.00
HOT.UN	TSX	1,300	13	\$5,872.00
IRV	CNSX	1,300	2	\$2,510.00
TRP.PR.D	TSX	1,300	9	\$27,031.00
ZLC	TSX	1,200	6	\$21,990.00
TPRF	TSX	1,200	3	\$12,810.00
GRN.WT	TSX	1,200	1	\$1,548.00
VQS	TSX	1,200	9	\$10,529.00
ZUT	TSX	1,200	1	\$29,292.00
PPL.PR.M	TSX	1,200	2	\$30,000.00
FFH.PR.I	TSX	1,200	10	\$22,505.00
NBLY	TSX	1,200	9	\$26,771.00
GWM	Venture	1,200	2	\$1,188.00
EQL	TSX	1,200	12	\$33,319.00
IFC.PR.G	TSX	1,200	8	\$29,640.00
ATD.A	TSX	1,200	6	\$53,220.00
GTT	Venture	1,200	3	\$3,911.00
XMV	TSX	1,200	3	\$41,710.00
GRB	Venture	1,200	1	\$1,752.00
PGL	NEO	1,200	3	\$28,164.00
EXN	TSX	1,200	12	\$4,351.00
ALS	TSX	1,200	7	\$20,287.00
WIR.UN	TSX	1,200	9	\$25,046.00
RY.PR.Z	TSX	1,100	9	\$26,051.00
HWX	TSX	1,100	9	\$4,682.00
TPZ	TSX	1,100	10	\$16,075.00
BLN	Venture	1,100	7	\$9,672.00
FLJA	NEO	1,100	1	\$26,048.00
ORO	Venture	1,100	3	\$2,192.00
RBA	TSX	1,100	11	\$81,648.00
NOA	TSX	1,100	11	\$17,498.00
IMCC	CNSX	1,100	5	\$6,022.00
TLG	TSX	1,100	3	\$1,360.00
LORD	Venture	1,100	2	\$4,400.00
DLCG	Venture	1,100	5	\$4,490.00
LWRK	TSX	1,100	11	\$37,148.00
ACRG.A.U	CNSX	1,100	6	\$5,005.00
NGEN	Venture	1,000	1	\$1,320.00
BLLG	CNSX	1,000	2	\$580.00
AKMY	Venture	1,000	1	\$405.00
ENB.PR.N	TSX	1,000	8	\$19,833.00
EAT	CNSX	1,000	1	\$20.00
RPS	NEO	1,000	3	\$23,832.00
SPN	Venture	1,000	1	\$105.00
LAD	Venture	1,000	1	\$50.00
NA.PR.W	TSX	1,000	7	\$23,715.00
MBX	TSX	1,000	1	\$610.00
LN	TSX	1,000	2	\$800.00
IBAT	CNSX	1,000	1	\$475.00
LIT	Venture	1,000	1	\$145.00
ZLB	TSX	1,000	10	\$38,511.00
QPT	Venture	1,000	1	\$115.00
EBIT	TSX	1,000	9	\$18,081.00
AKR	Venture	1,000	2	\$230.00
SOLG	TSX	1,000	1	\$530.00
LDI	Venture	1,000	1	\$110.00

NSP	Venture	1,000	1	\$50.00
QTS	Venture	1,000	1	\$1,090.00
MI.UN	TSX	1,000	10	\$21,396.00
MDP	Venture	1,000	8	\$7,384.00
ATU	Venture	1,000	2	\$190.00
AMZ	Venture	1,000	1	\$135.00
MOM	NEO	1,000	2	\$24,040.00
TNX	TSX	1,000	1	\$630.00
GFP	Venture	1,000	6	\$7,993.00
CU.X	TSX	1,000	1	\$33,070.00
KLS	TSX	1,000	2	\$770.00
CRB	Venture	1,000	1	\$75.00
CURE	CNSX	1,000	1	\$160.00
YFI	Venture	1,000	1	\$130.00
ENB.PF.C	TSX	1,000	7	\$18,838.00
HOM.UN	TSX	1,000	7	\$14,988.00
ZHY	TSX	1,000	7	\$13,180.00
SDI	Venture	1,000	1	\$185.00
ICM	Venture	1,000	2	\$210.00
SPX	Venture	1,000	1	\$60.00
HYI	TSX	1,000	3	\$9,190.00
ADN	TSX	1,000	10	\$18,379.00
EDT	TSX	1,000	2	\$450.00
GLW	Venture	1,000	1	\$140.00
VM	Venture	1,000	1	\$150.00
HXD	TSX	1,000	1	\$8,460.00
SFR	Venture	1,000	1	\$220.00
HLF	TSX	1,000	10	\$13,826.00
OGN	Venture	1,000	1	\$375.00
MD	Venture	1,000	1	\$760.00
GIT	Venture	1,000	1	\$90.00
CGL	TSX	1,000	4	\$15,662.00
LBS	TSX	1,000	3	\$9,655.00
HBD	TSX	1,000	1	\$11,820.00
GROW	Venture	1,000	2	\$300.00
INV	TSX	1,000	1	\$470.00
IGN	CNSX	1,000	1	\$15.00
AHE.H	Venture	1,000	2	\$650.00
IAN	CNSX	1,000	2	\$212.50
JPWR.UN	Venture	1,000	1	\$190.00
SPR	CNSX	1,000	1	\$90.00
CMX	Venture	1,000	2	\$200.00
XUS.U	TSX	1,000	1	\$52,780.00
MMEN.WT	CNSX	1,000	1	\$30.00
SIE	Venture	1,000	1	\$120.00
BILZ	CNSX	1,000	1	\$820.00
MKP.RT	TSX	1,000	1	\$65.00
GQC	Venture	1,000	2	\$242.50
MHYB	NEO	1,000	1	\$19,920.00
ASP	TSX	1,000	1	\$45.00
ETX	TSX	1,000	2	\$400.00
ENB.PF.E	TSX	1,000	8	\$17,845.00
NIO	Venture	1,000	1	\$135.00
VCOM	Venture	1,000	2	\$170.00
CGL.C	TSX	900	6	\$17,841.00
ZCH	TSX	900	9	\$25,565.00
CM.PR.T	TSX	900	6	\$23,653.00
XST	TSX	900	9	\$63,261.00
PWF.PR.S	TSX	900	8	\$22,594.00
DE	Venture	900	1	\$2,970.00
XAU	TSX	900	8	\$2,449.00
HXU	TSX	900	5	\$47,860.00

CIT	TSX	900	9	\$159,835.00
HDI	TSX	900	9	\$29,027.00
BRAG	TSX	900	5	\$14,648.00
AW.UN	TSX	900	9	\$33,250.00
PIPE	TSX	900	3	\$1,430.00
GSY	TSX	900	9	\$134,577.00
DNG	TSX	800	8	\$2,118.00
PBL	TSX	800	8	\$47,530.00
PVS.PR.G	TSX	800	4	\$20,879.00
ENB.PR.Y	TSX	800	6	\$14,051.00
BNS.PR.H	TSX	800	7	\$20,420.00
EQ	Venture	800	1	\$1,208.00
MDNA	TSX	800	8	\$3,729.00
VBG	TSX	800	2	\$21,896.00
ENB.PR.T	TSX	800	7	\$14,634.00
SII	TSX	800	8	\$44,766.00
FFH.PR.M	TSX	800	5	\$20,226.00
FLCI	TSX	800	3	\$15,857.00
FXM	TSX	800	2	\$15,316.00
HAC	TSX	800	4	\$19,366.00
BCE.PR.M	TSX	800	4	\$14,441.00
LA	Venture	800	2	\$6,165.00
PLZ.UN	TSX	800	8	\$3,502.00
TMQ	TSX	800	3	\$2,515.00
IGLB	TSX	800	2	\$8,292.00
MKP	TSX	800	8	\$13,881.00
VBU	TSX	800	2	\$20,633.00
BCE.PR.S	TSX	800	3	\$14,465.00
ZQQ	TSX	800	8	\$79,193.00
BCT	Venture	800	6	\$3,000.00
FD	Venture	700	4	\$10,478.00
BRF.PR.E	TSX	700	3	\$17,342.00
IFC.PR.C	TSX	700	3	\$16,789.00
BCE.PR.E	TSX	700	3	\$12,661.00
URC.WT	Venture	700	2	\$1,103.00
ZWB	TSX	700	2	\$14,444.00
FIE	TSX	700	3	\$5,508.50
RCD	TSX	700	3	\$16,218.00
FTS.PR.K	TSX	700	3	\$14,355.00
ELE	Venture	700	3	\$1,036.00
BAM.PF.J	TSX	700	5	\$18,008.00
BPRF	TSX	700	2	\$18,766.00
CM.PR.R	TSX	700	6	\$17,901.00
BMO.PR.D	TSX	700	4	\$17,845.00
PPL.PR.E	TSX	700	5	\$15,360.00
EQB	TSX	700	7	\$98,778.00
MFC.PR.O	TSX	700	4	\$17,489.00
WED	Venture	700	2	\$1,922.00
STC	Venture	700	6	\$2,230.00
IFC.PR.A	TSX	700	6	\$13,647.00
DCSI	CNSX	700	1	\$826.00
HZU	TSX	700	4	\$14,245.00
QETH.U	CNSX	700	6	\$31,925.00
CGXF	TSX	700	5	\$9,411.00
GAU	TSX	700	5	\$1,120.00
TA.PR.H	TSX	700	5	\$14,875.00
KITS	TSX	700	2	\$5,085.00
VA	TSX	700	3	\$26,467.00
AX.PR.I	TSX	600	4	\$15,247.00
ZJG	TSX	600	6	\$44,670.00
XEF	TSX	600	5	\$20,638.00
IAU	TSX	600	5	\$1,560.00

FLOT	TSX	600	2	\$4,818.00
VE	TSX	600	3	\$19,368.00
WN.PR.A	TSX	600	6	\$15,610.00
SLF.PR.G	TSX	600	3	\$9,106.00
HBF	TSX	600	2	\$6,725.00
TD.PF.D	TSX	600	5	\$14,562.00
PPL.PR.A	TSX	600	5	\$12,014.00
ENB.PR.H	TSX	600	5	\$10,282.00
CNX	Venture	600	2	\$1,665.00
IMV	TSX	600	6	\$1,645.00
ARCH	Venture	600	2	\$786.00
HOT.U	TSX	600	2	\$2,238.00
TD.PF.C	TSX	600	5	\$14,259.00
TRZ	TSX	600	6	\$3,107.00
SIS	TSX	600	6	\$11,585.00
TA.PR.D	TSX	600	5	\$8,579.00
PWF.PR.R	TSX	600	4	\$15,636.00
FTS.PR.M	TSX	600	3	\$13,224.00
BIPC	TSX	600	6	\$51,448.00
ZSP.U	TSX	600	2	\$27,732.00
MFC.PR.N	TSX	600	5	\$13,865.00
MNS	TSX	600	2	\$12,170.00
MWD	TSX	600	3	\$17,095.00
CTZ	Venture	600	1	\$636.00
RY.PR.M	TSX	600	6	\$14,388.00
QIF	NEO	600	1	\$16,818.00
FFH.PR.K	TSX	600	6	\$13,973.00
FTN	TSX	600	2	\$6,936.00
SMT	TSX	600	5	\$2,549.00
TD.PF.E	TSX	600	2	\$14,712.00
FCID	TSX	600	2	\$13,923.00
ALA.PR.E	TSX	600	3	\$14,550.00
ENB.PR.U	TSX	600	2	\$11,988.00
CM.PR.P	TSX	600	5	\$14,219.00
MUB	TSX	500	3	\$10,338.00
DXG	TSX	500	5	\$24,314.00
CWV	Venture	500	1	\$87.50
UFS	TSX	500	5	\$32,754.00
AEP	Venture	500	1	\$152.50
BK.PR.A	TSX	500	4	\$5,385.00
XEC	TSX	500	4	\$15,416.00
E	TSX	500	1	\$117.50
TRP.PR.A	TSX	500	4	\$9,089.00
CDX	Venture	500	1	\$182.50
ZEF	TSX	500	3	\$7,648.00
CXF	TSX	500	2	\$5,166.00
XTC	TSX	500	5	\$5,374.00
XHY	TSX	500	4	\$9,406.00
INP	Venture	500	1	\$435.00
TAO	Venture	500	1	\$152.50
GPV	Venture	500	5	\$9,936.00
MPVD	TSX	500	1	\$245.00
BRF.PR.A	TSX	500	5	\$10,155.00
CLV	Venture	500	1	\$82.50
DN	TSX	500	1	\$255.00
NVEI.U	TSX	500	4	\$37,411.00
AQUA	Venture	500	1	\$65.00
XPF	TSX	500	1	\$8,915.00
ZMT	TSX	500	2	\$29,680.00
MDA	TSX	500	5	\$7,722.00
CANX	Venture	500	1	\$52.50
CWC	Venture	500	1	\$65.00

GSD	Venture	500	1	\$270.00
CU.PR.G	TSX	500	3	\$12,118.00
PBIC	CNSX	500	1	\$290.00
TIXT	TSX	500	5	\$18,015.00
SME	Venture	500	1	\$80.00
SUI	Venture	500	1	\$370.00
ESN	TSX	500	1	\$160.00
HBB	TSX	500	3	\$24,842.00
ENB.PR.B	TSX	500	3	\$8,691.00
DLTA	Venture	500	1	\$210.00
RCK	Venture	500	1	\$1,990.00
DEAL	Venture	500	1	\$202.50
CLIQ	TSX	500	4	\$3,505.00
ELC	Venture	500	1	\$385.00
CUSN	Venture	500	1	\$110.00
ENB.PF.G	TSX	500	5	\$8,930.00
DR	TSX	500	5	\$3,724.00
JK	Venture	500	1	\$750.00
CLC	CNSX	500	1	\$275.00
BAT	Venture	500	1	\$65.00
PLAN	Venture	500	1	\$165.00
TRP.PR.B	TSX	500	3	\$6,845.00
EWS	Venture	500	1	\$112.50
CDZ	TSX	500	3	\$15,360.00
MUSH	Venture	500	1	\$125.00
ANTL	Venture	500	1	\$67.50
CU.PR.H	TSX	500	5	\$12,907.00
CBH	TSX	500	4	\$9,512.00
TBP.WT.A	TSX	500	1	\$60.00
REX	Venture	500	1	\$77.50
ENB.PR.P	TSX	500	4	\$9,238.00
BLU	TSX	500	5	\$2,254.00
XMA	TSX	500	2	\$9,431.00
RID	TSX	500	1	\$12,010.00
YOO	Venture	500	1	\$112.50
TLV	TSX	500	5	\$15,260.00
IME	CNSX	500	1	\$310.00
ENB.PR.J	TSX	500	3	\$9,438.00
CYM	Venture	500	1	\$420.00
BAM.PR.N	TSX	500	4	\$12,487.00
WMG	Venture	500	1	\$70.00
MRG.UN	TSX	500	5	\$8,088.00
RY.PR.H	TSX	500	4	\$11,933.00
LXX	CNSX	500	5	\$3,660.00
WIL	Venture	500	1	\$202.50
VMD	TSX	500	5	\$4,935.00
BPO.PR.E	TSX	500	4	\$11,375.00
FCD.UN	Venture	500	5	\$3,548.00
TBIX	Venture	500	1	\$135.00
GL	CNSX	500	1	\$92.50
CMI	Venture	500	4	\$1,551.00
CBDX	CNSX	500	1	\$60.00
SW	TSX	500	5	\$9,169.00
MNT	TSX	500	5	\$12,094.00
PPTA	TSX	500	4	\$4,822.00
PGLD	Venture	500	1	\$250.00
UNS	TSX	500	5	\$7,370.00
EMA.PR.F	TSX	400	4	\$9,129.00
XEH	TSX	400	3	\$11,529.00
AX.PR.A	TSX	400	3	\$9,440.00
DIVS	TSX	400	2	\$7,091.00

TPE	TSX	400	2	\$7,913.00
SVR.C	TSX	400	1	\$5,276.00
NA.PR.S	TSX	400	3	\$9,562.00
RY.PR.J	TSX	400	3	\$9,791.00
HXDM	TSX	400	2	\$15,372.00
WPK	TSX	400	4	\$16,122.00
PPL.PR.G	TSX	400	4	\$8,549.00
ENB.PR.V	TSX	400	3	\$8,537.00
PWF.PR.L	TSX	400	3	\$10,153.00
VUS	TSX	400	2	\$31,867.00
ZWP	TSX	400	4	\$6,870.00
XRБ	TSX	400	4	\$10,349.00
VXC	TSX	400	2	\$18,887.00
GSC	TSX	400	3	\$1,667.00
CGO	TSX	400	4	\$38,124.00
CU.PR.I	TSX	400	4	\$10,317.00
TA.PR.F	TSX	400	4	\$7,238.00
CLF	TSX	400	1	\$7,184.00
BBU.UN	TSX	400	4	\$22,232.00
MMX	TSX	400	4	\$2,809.00
BAM.PR.X	TSX	400	2	\$6,810.00
RCDB	NEO	400	1	\$8,228.00
EAUT.U	NEO	400	1	\$6,684.00
RY.PR.S	TSX	400	4	\$10,035.00
CM.PR.S	TSX	400	3	\$9,857.00
CBO	TSX	400	3	\$7,544.00
RIGP.UN	NEO	400	1	\$10,552.00
CSW.A	TSX	400	4	\$7,194.00
BPF.UN	TSX	400	2	\$5,455.00
ZMP	TSX	400	1	\$6,184.00
TD.PF.B	TSX	400	4	\$9,371.00
JWEL	TSX	400	4	\$15,254.00
XGI	TSX	400	2	\$16,676.00
LPEN	TSX	400	4	\$3,233.00
ERE.UN	TSX	400	4	\$1,639.00
QIPT	Venture	400	4	\$3,287.00
CSW.B	TSX	400	1	\$6,920.00
FGO	TSX	400	2	\$4,384.00
PPL.PF.A	TSX	400	4	\$10,156.00
OPS	TSX	400	1	\$784.00
RPDH	TSX	400	1	\$9,184.00
AEZS	TSX	400	1	\$416.00
BPO.PR.I	TSX	400	4	\$8,549.00
HGU	TSX	400	1	\$8,684.00
MPH	Venture	400	1	\$480.00
XMI	TSX	400	2	\$14,106.00
ZDM	TSX	400	4	\$9,773.00
EAFT	NEO	400	1	\$7,684.00
BAM.PR.T	TSX	400	4	\$7,816.00
BIP.PR.A	TSX	400	3	\$9,571.00
BAM.PF.I	TSX	400	3	\$10,260.00
BIP.PR.B	TSX	400	4	\$10,398.00
BIP.PR.D	TSX	400	4	\$10,324.00
KEG.UN	TSX	300	3	\$4,421.00
ZUQ	TSX	300	3	\$15,528.00
GWO.PR.F	TSX	300	3	\$7,852.00
VCE	TSX	300	1	\$12,735.00
EAGB.U	NEO	300	1	\$5,169.00
HOU	TSX	300	3	\$8,993.00
MFC.PR.B	TSX	300	2	\$7,533.00
ECN.PR.C	TSX	300	3	\$7,525.00

ZMH	TSX	300	3	\$4,613.00
BRF.PR.C	TSX	300	3	\$8,922.00
PWF.PR.I	TSX	300	3	\$7,734.00
CDAY	TSX	300	3	\$32,553.00
NA.PR.G	TSX	300	3	\$7,671.00
MCSB	TSX	300	1	\$6,114.00
ENB.PF.I	TSX	300	3	\$7,608.00
ZFS	TSX	300	1	\$4,308.00
PWF.PR.A	TSX	300	3	\$4,350.00
BCE.PR.L	TSX	300	1	\$5,058.00
XHC	TSX	300	3	\$18,659.00
GZZ	Venture	300	1	\$1,962.00
BCE.PR.Q	TSX	300	3	\$7,120.00
BAM.PF.A	TSX	300	2	\$7,328.00
GWO.PR.H	TSX	300	3	\$7,575.00
PSB	TSX	300	2	\$5,515.00
BPO.PR.G	TSX	300	3	\$6,449.00
TD.PF.L	TSX	300	3	\$7,945.00
VIU	TSX	300	3	\$9,536.00
DNTL	TSX	300	3	\$4,184.00
CU.PR.E	TSX	300	2	\$7,529.00
BCE.PR.I	TSX	300	2	\$5,430.00
EAXP	NEO	300	1	\$2,877.00
FFH.PR.E	TSX	300	3	\$4,979.00
MR.UN	TSX	300	1	\$2,187.00
BEP.PR.K	TSX	300	3	\$7,678.00
BRF.PR.F	TSX	300	2	\$7,459.00
PIC.PR.A	TSX	300	3	\$4,446.00
NXF.B	TSX	300	1	\$1,506.00
TD.PF.I	TSX	300	3	\$7,696.00
CKG	Venture	300	1	\$1,299.00
NXR.UN	TSX	300	1	\$2,805.00
EARK.U	NEO	300	1	\$4,881.00
BEP.PR.M	TSX	300	3	\$7,606.00
IDR	TSX	300	1	\$4,239.00
MFC.PR.C	TSX	300	3	\$7,471.00
FFH.PR.D	TSX	300	2	\$6,135.00
URB.A	TSX	300	1	\$930.00
DRT	TSX	300	3	\$1,268.00
PPL.PR.Q	TSX	300	2	\$6,709.00
CM.PR.Y	TSX	300	2	\$8,073.00
PWF.PR.O	TSX	300	3	\$7,697.00
GWO.PR.P	TSX	300	2	\$7,725.00
BPO.PR.N	TSX	276	3	\$5,004.92
BPO.PR.A	TSX	224	3	\$4,398.36
TD.PF.K	TSX	216	3	\$5,416.60
WN.PR.E	TSX	200	2	\$4,980.00
ZNQ	TSX	200	2	\$10,715.00
BPO.PR.T	TSX	200	2	\$4,035.00
FFH.PR.G	TSX	200	1	\$3,498.00
PPS	TSX	200	2	\$3,169.00
FEC	TSX	200	2	\$1,206.00
TEV	TSX	200	1	\$1,042.00
EMA.PR.C	TSX	200	2	\$4,702.00
TD.PF.H	TSX	200	2	\$5,092.00
ZBAL	TSX	200	1	\$7,084.00
CERV	TSX	200	2	\$3,456.00
MFT	TSX	200	1	\$3,848.00
ENB.PR.F	TSX	200	2	\$3,724.00
BMO.PR.S	TSX	200	2	\$4,762.00
AND	TSX	200	2	\$7,009.00
ENS.PR.A	TSX	200	2	\$2,074.00

RY.PR.O	TSX	200	2	\$5,219.00
NA.PR.C	TSX	200	2	\$5,105.00
FDGE	TSX	200	1	\$2,008.00
BEP.PR.I	TSX	200	2	\$5,085.00
BAM.PF.D	TSX	200	2	\$5,050.00
PDO	CNSX	200	1	\$270.00
LIFE	TSX	200	1	\$4,398.00
ZFM	TSX	200	1	\$3,310.00
HCRE	TSX	200	2	\$5,111.00
BCE.PR.Y	TSX	200	2	\$3,613.00
ENB.PF.V	TSX	200	2	\$4,128.00
ENS	TSX	200	2	\$2,698.00
NPI.PR.C	TSX	200	2	\$4,814.00
BAM.PR.C	TSX	200	2	\$2,598.00
ZGQ	TSX	200	2	\$9,328.00
HEO.WT	Venture	200	1	\$190.00
CPX.PR.G	TSX	200	2	\$5,160.00
AKU	TSX	200	2	\$654.00
MFC.PR.J	TSX	200	2	\$4,979.00
GWO.PR.S	TSX	200	2	\$5,260.00
XWD	TSX	200	2	\$12,996.00
BCE.PR.B	TSX	200	2	\$3,622.00
QGB	NEO	200	2	\$5,448.00
PD	TSX	200	2	\$7,613.00
MKC	TSX	200	1	\$5,846.00
CM.PR.O	TSX	200	2	\$4,754.00
GWO.PR.Q	TSX	200	1	\$5,162.00
BDGI	TSX	200	2	\$7,765.00
BAM.PF.H	TSX	200	2	\$5,442.00
CF.PR.C	TSX	200	1	\$4,070.00
XDG	TSX	200	1	\$4,360.00
CIE	NEO	200	1	\$4,262.00
POW.PR.B	TSX	200	2	\$5,122.00
POW.PR.D	TSX	200	2	\$5,138.00
FCCD	TSX	200	1	\$5,454.00
SLF.PR.E	TSX	200	2	\$4,938.00
RIT	TSX	200	2	\$3,652.00
FLCP	TSX	200	1	\$3,982.00
BMO.PR.T	TSX	200	2	\$4,669.00
PWF.PR.Z	TSX	200	2	\$5,288.00
L.PR.B	TSX	200	2	\$5,210.00
CGR	TSX	200	1	\$6,006.00
ZUE	TSX	200	1	\$12,048.00
ICPB	TSX	200	1	\$2,080.00
CPX.PR.E	TSX	200	2	\$4,455.00
SGMA	Venture	200	2	\$1,082.00
RY.PR.P	TSX	200	2	\$5,295.00
CXI	TSX	200	2	\$2,810.00
BAM.PR.M	TSX	200	2	\$4,996.00
ENB.PF.A	TSX	200	1	\$3,820.00
AD.UN	TSX	200	2	\$3,348.00
ENB.PF.K	TSX	200	2	\$5,073.00
EMA.PR.H	TSX	200	2	\$5,272.00
HEP	TSX	200	1	\$6,716.00
RY.PR.R	TSX	200	2	\$5,061.00
MFC.PR.F	TSX	200	2	\$3,365.00
PPL.PR.S	TSX	200	2	\$5,090.00
BPO.PR.C	TSX	200	2	\$5,059.00
SLF.PR.B	TSX	200	2	\$5,027.00
VCIP	TSX	200	1	\$5,512.00
BAM.PR.Z	TSX	200	2	\$4,766.00
BMO.PR.F	TSX	200	1	\$5,300.00

HAD	TSX	200	1	\$2,048.00
FRII	TSX	200	2	\$435.00
CPX.PR.K	TSX	200	1	\$5,230.00
SLF.PR.D	TSX	200	2	\$4,935.00
XGGB	NEO	200	1	\$4,232.00
HIX	TSX	200	1	\$1,594.00
MFG	Venture	200	2	\$335.00
ZUB	TSX	200	2	\$7,060.00
GWO.PR.I	TSX	200	2	\$4,929.00
RE	Venture	200	1	\$238.00
PRU	TSX	200	1	\$258.00
MFC.PR.K	TSX	200	1	\$4,602.00
CHB	TSX	200	1	\$3,628.00
CEW	TSX	200	1	\$3,116.00
TD.PF.A	TSX	200	1	\$4,730.00
BAM.PF.E	TSX	200	2	\$4,138.00
TA.PR.J	TSX	200	2	\$4,369.00
CPX.PR.A	TSX	200	2	\$2,983.00
CU.PR.F	TSX	200	2	\$4,851.00
ZWA	TSX	200	1	\$5,300.00
KPT	TSX	100	1	\$1,034.00
SJR.PR.B	TSX	100	1	\$2,508.00
CM.PR.Q	TSX	100	1	\$2,436.00
IAF.PR.I	TSX	100	1	\$2,507.00
BPS.PR.B	TSX	100	1	\$2,520.00
BAM.PF.F	TSX	100	1	\$2,324.00
ALA.PR.A	TSX	100	1	\$1,873.00
PRN	TSX	100	1	\$2,249.00
CWB.PR.B	TSX	100	1	\$2,392.00
GDI	TSX	100	1	\$4,973.00
BCE.PR.N	TSX	100	1	\$1,725.00
ZDB	TSX	100	1	\$1,661.00
RCG	TSX	100	1	\$219.00
CVE.PR.A	TSX	100	1	\$1,445.00
TRP.PR.H	TSX	100	1	\$1,296.00
AIM.PR.C	TSX	100	1	\$2,000.00
ATE	TSX	100	1	\$403.00
ALYA	TSX	100	1	\$259.00
VCM	TSX	100	1	\$1,522.00
GATO	TSX	100	1	\$1,901.00
XHB	TSX	100	1	\$2,110.00
HEE	TSX	100	1	\$718.00
BCE.PR.T	TSX	100	1	\$1,794.00
CMG	TSX	100	1	\$521.00
ZPW	TSX	100	1	\$1,501.00
ONC	TSX	100	1	\$369.00
ZDH	TSX	100	1	\$2,191.00
TA.PR.E	TSX	100	1	\$1,333.00
BCE.PR.C	TSX	100	1	\$1,910.00
FIH.U	TSX	100	1	\$1,230.00
MFC.PR.G	TSX	100	1	\$2,491.00
CYBR	TSX	100	1	\$4,597.00
XCG	TSX	100	1	\$4,323.00
BAM.PF.G	TSX	100	1	\$2,243.00
ENB.PR.A	TSX	100	1	\$2,535.00
TH	TSX	100	1	\$439.00
TAIG	TSX	100	1	\$892.00
MFC.PR.Q	TSX	100	1	\$2,471.00
ZBK	TSX	100	1	\$3,302.00
CGI.PR.D	TSX	100	1	\$2,585.00
BCE.PR.O	TSX	100	1	\$2,464.00
NPI.PR.A	TSX	100	1	\$1,934.00

LOWL	CNSX	100	1	\$152.00
NA.PR.A	TSX	100	1	\$2,528.00
MOGO	TSX	100	1	\$932.00
BIP.PR.F	TSX	100	1	\$2,575.00
BMO.PR.E	TSX	100	1	\$2,505.00
BAM.PF.B	TSX	100	1	\$2,220.00
COW	TSX	100	1	\$5,670.00
CRRX	TSX	100	1	\$597.00
INE.PR.A	TSX	100	1	\$1,660.00
CSU	TSX	100	1	\$175,851.00
NPI.PR.B	TSX	100	1	\$1,896.00
CPTR	CNSX	100	1	\$180.00
OBE	TSX	100	1	\$199.00
ENB.PR.D	TSX	100	1	\$1,818.00
RX	Venture	100	1	\$764.00
SLF.PR.A	TSX	100	1	\$2,510.00
HLS	TSX	100	1	\$1,735.00
PFMN	TSX	100	1	\$1,223.00
BMO.PR.Q	TSX	100	1	\$2,498.00
ROOT	TSX	100	1	\$343.00
BBD.PR.D	TSX	100	1	\$1,070.00
RZZ	Venture	100	1	\$2,398.00
TRL	TSX	100	1	\$200.00
NPRF	TSX	100	1	\$2,395.00
DSY	Venture	100	1	\$185.00
PPL.PR.I	TSX	100	1	\$2,490.00
EIT.PR.B	TSX	100	1	\$2,604.00
ZGD	TSX	100	1	\$8,097.00
PZC	TSX	100	1	\$2,719.00
BCE.PR.A	TSX	100	1	\$1,826.00
GDV.PR.A	TSX	100	1	\$1,030.00
BAM.PF.C	TSX	100	1	\$2,520.00
ZRR	TSX	100	1	\$1,831.00
BCE.PR.F	TSX	100	1	\$1,934.00
GWO.PR.G	TSX	100	1	\$2,575.00
XSC	TSX	100	1	\$1,970.00
HAI	TSX	100	1	\$779.00
HAZ	TSX	100	1	\$2,513.00
PYF	TSX	100	1	\$1,751.00
FTS.PR.J	TSX	100	1	\$2,502.00
CVE.PR.G	TSX	100	1	\$2,140.00
BYL	TSX	100	1	\$107.00
DCBO	TSX	100	1	\$6,383.00
FCUD	TSX	100	1	\$2,661.00
MFC.PR.H	TSX	100	1	\$2,521.00
XDUH	TSX	100	1	\$2,513.00
FN.PR.B	TSX	100	1	\$1,360.00
SLF.PR.J	TSX	100	1	\$1,464.00
AQN.PR.D	TSX	100	1	\$2,508.00
MRV	TSX	100	1	\$150.00
SBC.PR.A	TSX	100	1	\$1,038.00
BAM.PR.K	TSX	100	1	\$1,300.00
ECN.PR.A	TSX	100	1	\$2,557.00
TRP.PR.F	TSX	100	1	\$1,662.00
BIP.PR.E	TSX	100	1	\$2,558.00
CU.PR.C	TSX	100	1	\$2,194.00
KILO	TSX	100	1	\$2,885.00
ZCON	TSX	100	1	\$3,391.00
FSL	TSX	100	1	\$1,801.00
CL.WT	CNSX	100	1	\$600.00
BCE.PR.Z	TSX	100	1	\$1,818.00
AYR.WT	CNSX	100	1	\$2,430.00

CGY	TSX	100	1	\$5,390.00
STPL	TSX	100	1	\$2,334.00
XQQ	TSX	100	1	\$10,702.00
MFC.PR.M	TSX	100	1	\$2,345.00
RUD.U	TSX	100	1	\$3,575.00
GWO.PR.M	TSX	100	1	\$2,582.00
ZRE	TSX	100	1	\$2,455.00
HIG	TSX	100	1	\$990.00
BEP.PR.O	TSX	100	1	\$2,575.00
BIP.PR.C	TSX	100	1	\$2,565.00
EFN.PR.E	TSX	100	1	\$2,562.00
XCD	TSX	100	1	\$5,020.00
ROMJ	Venture	100	1	\$260.00
VEF	TSX	100	1	\$4,743.00
ORA	TSX	100	1	\$1,530.00
EMV.B	TSX	100	1	\$2,873.00
VGZ	TSX	100	1	\$131.00
MFC.PR.R	TSX	100	1	\$2,564.00
BMO.PR.W	TSX	100	1	\$2,347.00
XDU	TSX	100	1	\$2,378.00
PWF.PR.E	TSX	100	1	\$2,576.00
XMC	TSX	100	1	\$2,509.00
XX	Venture	100	1	\$149.00
XCV	TSX	100	1	\$2,986.00
XHD	TSX	100	1	\$2,993.00
BNS.PR.G	TSX	100	1	\$2,532.00
ALA.PR.G	TSX	100	1	\$2,249.00
BAM.PR.R	TSX	100	1	\$1,925.00
ZSU	TSX	100	1	\$1,468.00
GAGE	CNSX	100	1	\$265.00
SITI	NEO	100	1	\$2,386.00
ZMI	TSX	100	1	\$1,653.00
IAF.PR.B	TSX	100	1	\$2,525.00
TRP.PR.C	TSX	30	1	\$436.50