

Trading Activity for May 27th, 2021

Volume
62,432,328.00

Trades
92,393.00

Value
\$383,550,738.52

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BBD.B	TSX	3,725,000	1,031	\$3,555,000.00
PQE	Venture	2,086,000	181	\$366,467.50
ZENA	TSX	1,430,000	270	\$191,587.50
XIU	TSX	976,700	2,230	\$29,198,710.50
MVMD	CNSX	852,000	274	\$398,015.00
ROE	Venture	804,000	352	\$291,355.00
CMC	CNSX	776,500	307	\$589,665.00
ZEB	TSX	716,300	677	\$26,013,961.00
AAZ	Venture	692,000	418	\$48,647.50
TV	TSX	648,153	43	\$162,128.25
CSTR	Venture	624,000	343	\$133,135.00
XLY	TSX	609,500	243	\$245,186.25
AFM	Venture	568,500	83	\$410,870.00
FCU	TSX	558,500	164	\$349,630.00
FIRE	TSX	546,500	266	\$183,892.50
XFN	TSX	493,800	384	\$22,971,176.00
SGZ	Venture	443,000	32	\$45,265.00
XEG	TSX	435,600	318	\$3,563,216.50
CVE	TSX	381,300	2,016	\$3,681,151.00
DML	TSX	368,100	637	\$563,805.00
WIR.U	TSX	352,300	25	\$6,112,272.00
BTO	TSX	347,800	1,276	\$2,124,976.00
SSV	Venture	328,000	84	\$172,110.00
TGOD	TSX	327,500	128	\$134,965.00
IVN	TSX	323,900	1,609	\$3,029,817.00
FF	TSX	322,000	81	\$120,380.00
NCU	TSX	322,000	53	\$79,782.50
HALO	NEO	309,000	61	\$25,055.00
MMED	NEO	306,400	454	\$1,150,162.00
TBP	TSX	286,500	77	\$112,950.00
QCCU	Venture	283,500	278	\$57,457.50
MRS	Venture	275,500	112	\$152,825.00
EMO	Venture	266,500	64	\$232,105.00
QRO	Venture	266,500	30	\$33,662.50
SNOW	CNSX	253,000	3	\$17,785.00
ROXG	TSX	251,400	91	\$568,267.50
NUG	Venture	247,500	127	\$28,565.00
HIVE	Venture	243,400	365	\$804,339.00
ELEF	TSX	240,000	176	\$78,420.00
AUAU	Venture	237,500	129	\$86,712.50
MGM	Venture	234,000	92	\$95,770.00
GXU	Venture	233,500	74	\$67,555.00
LITT	Venture	232,000	12	\$9,660.00
WMD	Venture	226,500	120	\$63,112.50
QYOU	Venture	224,500	61	\$84,190.00
KNR	NEO	224,300	356	\$342,727.00

FAT	CNSX	215,500	26	\$37,652.50
NXS	Venture	213,000	10	\$14,747.50
HRT	TSX	202,500	16	\$21,685.00
ACDC	CNSX	202,500	34	\$46,257.50
NICL	Venture	199,500	49	\$22,197.50
ABX	TSX	188,800	1,110	\$5,473,897.50
WCP	TSX	180,700	936	\$1,006,281.50
TIUM.U	CNSX	174,200	406	\$191,269.00
CBLU	Venture	171,500	37	\$81,060.00
USGD	CNSX	171,500	21	\$44,005.00
MFC	TSX	170,400	1,191	\$4,293,430.50
TAL	Venture	168,500	62	\$41,422.50
RKR	Venture	166,500	99	\$78,835.00
VALU	CNSX	166,500	45	\$49,157.50
ARX	TSX	159,700	982	\$1,462,807.00
TVI	Venture	159,000	8	\$8,940.00
BTCC.U	TSX	156,200	203	\$1,164,194.00
XOP	CNSX	154,000	2	\$990.00
RHC	Venture	153,500	163	\$105,780.00
RSLV	Venture	152,500	169	\$133,380.00
SPOT	Venture	151,000	217	\$124,620.00
MMEN	CNSX	149,500	108	\$51,077.50
TD	TSX	143,700	1,258	\$12,535,157.50
UEX	TSX	143,500	69	\$57,657.50
SLVR	Venture	141,500	31	\$101,195.00
UGD	Venture	140,000	24	\$26,717.50
MAE	Venture	135,000	10	\$26,852.50
ENW	Venture	134,600	149	\$143,017.00
CS	TSX	132,600	718	\$740,176.00
SU	TSX	132,452	927	\$3,716,788.32
NRTH	Venture	131,500	20	\$21,385.00
SOLR	Venture	129,000	52	\$44,632.50
TK	Venture	129,000	12	\$28,170.00
GMTN	Venture	128,500	120	\$300,720.00
BB	TSX	127,000	848	\$1,495,078.00
FCC	Venture	127,000	42	\$42,275.00
YRI	TSX	126,200	434	\$784,454.00
DB	Venture	123,500	16	\$36,140.00
OREA	TSX	122,500	12	\$11,180.00
EGT	Venture	121,000	37	\$47,045.00
CCCM	Venture	119,000	7	\$19,710.00
IHC	Venture	118,500	140	\$45,657.50
VUL	Venture	118,500	6	\$27,475.00
NDM	TSX	118,000	178	\$80,835.00
NKG	Venture	118,000	49	\$77,305.00
LABS	TSX	117,500	56	\$61,750.00
MIN	TSX	117,500	65	\$78,470.00
NXE	TSX	113,500	543	\$640,839.00
TRIP	CNSX	113,500	36	\$33,785.00
ORX	Venture	113,000	19	\$9,450.00
PBX	Venture	109,000	101	\$80,860.00
HODL	CNSX	109,000	16	\$19,430.00
GOG	Venture	107,000	29	\$49,545.00
SPMT	CNSX	106,500	27	\$18,372.50
WM	TSX	105,000	69	\$66,485.00
LBC	Venture	102,500	22	\$67,435.00
SAY	Venture	102,000	8	\$7,905.00
SX	CNSX	102,000	35	\$36,882.50
SSRM	TSX	101,200	910	\$2,247,971.00
PTU	Venture	101,000	8	\$14,022.50
SGY	TSX	99,000	25	\$54,155.00

DMGI	Venture	98,800	134	\$109,978.00
ENB	TSX	98,400	870	\$4,592,887.00
EPY	CNSX	98,000	12	\$13,057.50
LAC	TSX	96,500	958	\$1,710,202.00
SRI	Venture	96,000	3	\$7,200.00
PMN	TSX	96,000	16	\$20,665.00
NGD	TSX	95,200	444	\$240,098.50
DEF	Venture	94,000	62	\$83,155.00
NGE	Venture	94,000	9	\$13,505.00
VLJ	Venture	93,500	27	\$13,012.50
BIGG	CNSX	93,100	200	\$160,433.00
MKO	Venture	93,000	14	\$37,295.00
SVE	Venture	91,500	33	\$68,115.00
HARV	CNSX	91,500	164	\$452,962.00
CP	TSX	91,100	876	\$8,927,862.00
ATH	TSX	91,000	50	\$65,345.00
DAC	Venture	91,000	7	\$8,495.00
BTE	TSX	91,000	221	\$158,652.00
CPG	TSX	90,900	266	\$439,591.00
UPCO	CNSX	90,000	7	\$16,050.00
AAG	Venture	89,500	42	\$50,055.00
SASY	CNSX	89,500	26	\$72,525.00
LUN	TSX	87,200	738	\$1,141,787.00
K	TSX	87,100	352	\$842,152.50
SIZE	CNSX	87,000	14	\$37,810.00
TCF	CNSX	85,500	5	\$28,215.00
FONE	CNSX	85,500	23	\$22,695.00
N	Venture	84,500	36	\$17,837.50
ADD	Venture	84,500	7	\$16,065.00
PYR	TSX	83,000	149	\$531,129.00
VIS	Venture	83,000	6	\$8,280.00
C	Venture	83,000	6	\$7,650.00
BLDP	TSX	82,700	752	\$1,695,431.00
ENDR	Venture	82,500	19	\$17,565.00
BTCC.B	TSX	82,200	77	\$582,971.00
VZLA	Venture	81,800	107	\$199,329.00
OMM	Venture	81,500	17	\$18,050.00
EFN	TSX	81,000	685	\$1,103,707.00
AR	TSX	80,900	471	\$250,180.00
CNR	TSX	80,700	779	\$10,755,940.50
ILC	Venture	80,000	4	\$5,600.00
PGM	Venture	79,700	156	\$127,547.00
AEC	Venture	79,000	17	\$11,842.50
FM	TSX	78,800	632	\$2,314,498.50
TR	Venture	78,500	7	\$14,772.50
AZZ	TSX	78,000	20	\$22,885.00
CIX	TSX	77,600	481	\$1,723,686.00
DBG	Venture	77,000	26	\$53,765.00
KTN	Venture	77,000	26	\$23,535.00
NTR	TSX	76,800	706	\$5,701,249.50
HPQ	Venture	76,500	60	\$63,460.00
SBM	Venture	76,000	16	\$21,235.00
ZDV	TSX	75,300	38	\$1,408,543.00
AVL	TSX	74,000	15	\$12,635.00
RKS	CNSX	73,500	17	\$40,825.00
OGO	Venture	73,500	12	\$23,167.50
ESM	TSX	73,500	24	\$30,767.50
FMS	Venture	73,000	6	\$6,685.00
BKI	TSX	73,000	20	\$36,047.50
CAND	Venture	73,000	6	\$36,570.00
EU	Venture	72,700	61	\$108,140.00

FMC	Venture	72,000	15	\$28,732.50
NXO	Venture	71,500	17	\$24,895.00
ALTA	Venture	71,500	14	\$30,052.50
CSM	TSX	71,000	7	\$5,665.00
PPR	TSX	71,000	3	\$3,905.00
LKY	Venture	71,000	3	\$4,265.00
BNCH	Venture	70,300	40	\$88,842.00
CNI	CNSX	70,000	32	\$54,170.00
NVA	TSX	69,600	285	\$204,653.00
TLRY	TSX	69,200	655	\$1,390,336.00
NSG	CNSX	69,000	22	\$20,900.00
SME	Venture	68,000	6	\$11,570.00
BEX	Venture	67,500	6	\$14,802.50
CYBN	NEO	67,100	162	\$112,600.00
VIPR	Venture	67,000	20	\$39,635.00
TGIF	CNSX	67,000	8	\$6,205.00
TLO	TSX	66,500	22	\$39,495.00
AAU	Venture	66,500	12	\$27,580.00
WIN	Venture	66,500	14	\$16,570.00
HBM	TSX	66,400	559	\$613,506.00
BTCC	TSX	66,200	136	\$542,866.00
PSYC	CNSX	66,000	21	\$18,797.50
GPR	TSX	66,000	82	\$57,725.00
PHO	TSX	65,900	207	\$235,737.00
SLS	TSX	65,800	80	\$825,357.00
AYA	TSX	65,500	56	\$472,516.00
NEE	Venture	65,500	35	\$24,857.50
CCO	TSX	65,100	540	\$1,615,155.00
KING	Venture	65,000	4	\$5,820.00
BETR	CNSX	65,000	37	\$24,132.50
WEF	TSX	64,700	205	\$143,175.00
RHT	Venture	64,500	27	\$36,205.00
SGU	Venture	64,000	7	\$12,097.50
XIC	TSX	63,900	89	\$2,017,550.00
IMG	TSX	63,700	104	\$276,970.00
WEED	TSX	63,100	471	\$1,867,016.00
SIXW	CNSX	63,000	5	\$18,905.00
WWT	Venture	62,500	13	\$10,797.50
MWX	Venture	62,000	3	\$4,650.00
VONE	Venture	61,500	13	\$20,645.00
AIR	Venture	61,500	8	\$18,642.50
XGD	TSX	61,200	73	\$1,268,240.50
LEAF	TSX	61,000	72	\$25,165.00
SOIL	Venture	61,000	39	\$11,492.50
CO	CNSX	60,500	3	\$14,527.50
CUSN	Venture	60,500	8	\$13,022.50
CJ	TSX	60,400	431	\$187,712.00
HXT	TSX	60,200	62	\$2,776,375.00
ZONE	Venture	60,000	2	\$4,050.00
MEK	Venture	60,000	5	\$10,080.00
SBB	TSX	59,900	194	\$104,248.00
AC	TSX	59,700	537	\$1,643,314.50
CIA	TSX	59,100	254	\$368,399.00
LAM	TSX	59,000	28	\$29,440.00
RMI	Venture	59,000	9	\$5,990.00
ECR	Venture	58,000	9	\$17,702.50
TLT	Venture	58,000	9	\$13,560.00
DIGI	CNSX	58,000	16	\$12,520.00
DSM	Venture	57,500	8	\$12,490.00
FOM	Venture	56,700	122	\$138,698.00
GXE	TSX	56,500	19	\$38,965.00

DAN	Venture	56,500	12	\$29,250.00
SIE	Venture	56,500	5	\$6,780.00
CMMC	TSX	56,200	176	\$241,916.00
NFG	Venture	56,100	202	\$617,609.00
DFN	TSX	56,000	138	\$472,200.00
VIVO	TSX	56,000	14	\$7,592.50
AUP	TSX	56,000	552	\$951,939.00
OGC	TSX	55,900	293	\$144,367.50
GWO	TSX	55,100	530	\$2,032,319.00
ARQ	CNSX	55,000	2	\$12,375.00
UI	Venture	54,500	9	\$8,545.00
ROS	Venture	54,000	13	\$26,462.50
FUU	Venture	53,500	6	\$6,410.00
TSK	TSX	53,500	9	\$17,517.50
GLDL	Venture	53,500	10	\$19,635.00
MGA	TSX	53,000	25	\$13,297.50
DM	Venture	53,000	18	\$14,930.00
CBK	CNSX	53,000	8	\$32,425.00
PDM	Venture	52,500	14	\$18,525.00
APP	CNSX	52,500	6	\$6,160.00
VENZ	Venture	52,000	9	\$7,702.50
NRN	Venture	52,000	2	\$4,160.00
CNQ	TSX	51,900	490	\$2,157,810.50
RY	TSX	51,800	517	\$6,523,916.00
VGLD	Venture	51,500	19	\$35,485.00
URE	TSX	51,200	153	\$90,987.00
BNS	TSX	51,200	495	\$4,134,508.50
HME	Venture	51,000	9	\$28,090.00
ISH	CNSX	51,000	41	\$18,315.00
NVX	Venture	51,000	15	\$19,652.50
PUMP	CNSX	51,000	1	\$1,020.00
SURG	Venture	51,000	7	\$23,397.50
KGC	Venture	50,500	5	\$7,917.50
ATD.B	TSX	50,500	387	\$2,243,286.50
GXS	Venture	50,000	5	\$6,250.00
SWEL	CNSX	50,000	11	\$4,500.00
AMY	Venture	49,500	41	\$47,570.00
SWIS	CNSX	49,500	10	\$16,980.00
VXL	Venture	49,500	12	\$5,045.00
BCE	TSX	49,000	421	\$2,945,937.50
VYGR	CNSX	49,000	273	\$1,219,127.00
AUSA	CNSX	48,500	11	\$13,065.00
SLNG	CNSX	48,500	8	\$11,867.50
FVI	TSX	47,800	327	\$392,933.00
CJR.B	TSX	47,800	209	\$284,493.50
CGX	TSX	47,100	319	\$749,177.00
NOT	Venture	47,000	8	\$14,830.00
IPG	Venture	47,000	7	\$10,095.00
DGO	Venture	47,000	4	\$3,970.00
ANZ	Venture	46,500	4	\$5,347.50
NDVA	Venture	46,500	13	\$17,885.00
FIND	Venture	46,500	11	\$23,715.00
ARS	Venture	46,500	12	\$28,680.00
PHRM	CNSX	46,000	9	\$14,967.50
LOVE	Venture	46,000	7	\$6,150.00
GMC	Venture	46,000	5	\$4,180.00
BSK	Venture	46,000	10	\$9,627.50
KHRN	Venture	46,000	11	\$22,465.00
NBVA	Venture	45,900	16	\$44,672.00
CL	CNSX	45,800	233	\$634,526.00
GFG	Venture	45,500	11	\$6,537.50

DFN	CNSX	45,500	8	\$9,302.50
DFN.PR.A	Venture	44,800	77	\$456,960.00
SYH	Venture	44,500	17	\$20,987.50
AL	Venture	44,000	3	\$3,900.00
WLF	Venture	44,000	5	\$13,840.00
NSR	TSX	43,600	19	\$46,340.00
GTEC	Venture	43,500	24	\$28,135.00
DOL	TSX	43,400	404	\$2,313,021.00
AQN	TSX	43,400	358	\$806,456.50
ABRA	Venture	43,000	16	\$27,440.00
IMO	TSX	43,000	424	\$1,713,699.00
BCU	Venture	42,500	5	\$8,712.50
MCUR	CNSX	42,500	9	\$15,922.50
LAB	Venture	42,100	28	\$46,410.00
NIM	Venture	42,000	4	\$6,000.00
CBDT	CNSX	42,000	13	\$23,775.00
BEA	Venture	42,000	3	\$2,520.00
RVG	Venture	42,000	12	\$30,880.00
POW	TSX	41,800	358	\$1,638,000.00
MUX	TSX	41,600	122	\$72,117.00
CODE	CNSX	41,500	7	\$7,825.00
T	TSX	41,300	333	\$1,121,946.50
PEI	Venture	41,000	3	\$2,735.00
VDY	TSX	40,800	52	\$1,629,216.00
OTEX	TSX	40,700	378	\$2,299,970.00
PAID	CNSX	40,500	4	\$13,995.00
AUN	Venture	40,300	45	\$39,639.00
PREV	CNSX	40,000	4	\$1,000.00
BUZZ	CNSX	40,000	3	\$3,200.00
WHN	Venture	40,000	14	\$28,755.00
PUMA	Venture	40,000	6	\$11,295.00
XRE	TSX	40,000	118	\$739,721.00
BHT	Venture	39,500	29	\$4,832.50
GGO	Venture	39,500	3	\$4,392.50
WPM	TSX	39,500	392	\$2,294,937.00
FLT	Venture	39,500	62	\$48,917.00
ROVR	Venture	39,500	3	\$4,377.50
BMO	TSX	39,400	388	\$4,958,791.00
USA	TSX	39,100	296	\$78,476.00
FRE	Venture	39,000	5	\$1,415.00
VO	Venture	39,000	7	\$11,875.00
BSX	TSX	39,000	37	\$28,720.00
ART	Venture	39,000	7	\$8,837.50
WML	Venture	39,000	11	\$15,790.00
SCZ	Venture	39,000	32	\$20,705.00
MMJ	CNSX	39,000	4	\$1,805.00
ABI	Venture	38,500	5	\$6,210.00
VET	TSX	38,300	356	\$350,957.00
KTO	Venture	38,000	10	\$14,212.50
RVV	CNSX	38,000	10	\$17,637.50
MTX	Venture	38,000	4	\$2,280.00
SAG	Venture	37,500	14	\$25,060.00
OCG	Venture	37,500	14	\$14,490.00
ISGI	Venture	37,500	10	\$11,082.50
BTV	Venture	37,500	3	\$5,625.00
AMK	Venture	37,500	6	\$8,940.00
LMR	Venture	37,500	8	\$4,870.00
DLR	TSX	37,300	2	\$453,568.00
PPL	TSX	37,100	357	\$1,453,129.50
BES	Venture	37,000	33	\$15,602.50
FUSE	Venture	37,000	13	\$3,725.00
CMD	Venture	37,000	12	\$8,640.00

LGD	TSX	36,900	93	\$63,636.00
U	TSX	36,600	225	\$207,796.00
PEA	TSX	36,500	12	\$14,295.00
CQR	Venture	36,500	3	\$5,095.00
FCO	Venture	36,500	11	\$6,207.50
PKK	CNSX	36,500	88	\$81,179.00
EXN	TSX	36,300	38	\$129,544.00
AUAG	CNSX	36,000	4	\$26,900.00
KS	Venture	36,000	3	\$3,110.00
WDO	TSX	36,000	329	\$404,615.00
ERF	TSX	35,800	291	\$274,053.00
FFN	TSX	35,800	99	\$272,368.00
TRP	TSX	35,500	342	\$2,190,918.50
DN	TSX	35,500	14	\$17,515.00
CUB	Venture	35,400	25	\$50,663.00
GG	Venture	35,000	10	\$8,697.50
GTG	CNSX	35,000	20	\$14,680.00
CVGR	CNSX	35,000	2	\$2,975.00
PERK	CNSX	35,000	4	\$3,220.00
SPB	TSX	35,000	318	\$524,771.00
MRM	CNSX	35,000	2	\$6,275.00
DPM	TSX	34,700	292	\$301,475.00
AZM	Venture	34,700	28	\$49,273.00
FANS	CNSX	34,500	24	\$22,325.00
RIO	Venture	34,500	15	\$29,980.00
PGE	Venture	34,500	7	\$14,105.00
CNC	Venture	34,500	77	\$109,350.00
GGD	TSX	34,000	77	\$90,068.00
NERD	CNSX	34,000	7	\$6,075.00
GIGA	Venture	34,000	22	\$13,025.00
EMPR	Venture	34,000	18	\$14,187.50
NWI	CNSX	34,000	2	\$560.00
BHS	Venture	34,000	7	\$8,165.00
LUXX	CNSX	34,000	9	\$12,387.50
HND	TSX	33,600	21	\$273,848.00
AEP	Venture	33,500	5	\$10,295.00
AOT	TSX	33,500	30	\$44,833.00
NDA	Venture	33,500	30	\$25,380.00
ERD	TSX	33,500	7	\$13,215.00
REVO	Venture	33,500	7	\$11,030.00
PULL	CNSX	33,000	7	\$8,790.00
PTX	CNSX	33,000	2	\$2,310.00
THRM	Venture	33,000	12	\$12,052.50
MOZ	TSX	33,000	136	\$100,172.00
DOCT	CNSX	33,000	4	\$2,690.00
GUD	TSX	32,900	292	\$172,361.00
TM	Venture	32,500	4	\$12,555.00
AAV	TSX	32,500	261	\$109,635.00
CUU	Venture	32,500	10	\$19,265.00
WFG	TSX	32,300	306	\$3,035,905.00
CTOC	CNSX	32,000	5	\$12,342.50
CRES	CNSX	32,000	4	\$7,812.50
GAIA	CNSX	32,000	5	\$1,630.00
FTEC	Venture	32,000	2	\$2,560.00
TVE	TSX	32,000	156	\$81,282.00
PEY	TSX	31,700	244	\$172,633.00
QTA	Venture	31,500	5	\$7,912.50
PML	Venture	31,500	9	\$4,997.50
SQD	Venture	31,500	8	\$6,662.50
ALY	Venture	31,000	16	\$23,860.00
VISN	Venture	31,000	4	\$1,705.00
DGS.PR.A	TSX	30,900	14	\$316,591.00

NFLD	CNSX	30,900	41	\$42,517.00
RECO	Venture	30,700	147	\$261,599.00
URC	Venture	30,700	93	\$107,095.00
SES	TSX	30,600	250	\$131,868.50
COIN	NEO	30,500	22	\$20,730.00
YNV	Venture	30,500	31	\$18,505.00
FORT	Venture	30,500	11	\$14,742.50
AWR	CNSX	30,500	3	\$5,947.50
FLWR	Venture	30,500	13	\$6,737.50
DNT	TSX	30,500	3	\$4,525.00
BITF	Venture	30,400	137	\$167,302.00
CUR	Venture	30,200	21	\$63,225.00
CTS	TSX	30,200	141	\$239,133.00
BAM.A	TSX	30,100	284	\$1,815,900.00
AH	TSX	30,000	25	\$12,637.50
CTA	Venture	30,000	1	\$600.00
GABY	CNSX	30,000	1	\$2,250.00
NDM.WT.B	TSX	30,000	3	\$820.00
ORS	Venture	30,000	1	\$2,550.00
GEM	Venture	30,000	6	\$6,427.50
BNXA	Venture	30,000	81	\$136,230.00
TNY	CNSX	29,500	8	\$11,572.50
BRAU	Venture	29,500	5	\$5,005.00
OILS	CNSX	29,500	7	\$7,152.50
EW	Venture	29,000	3	\$1,695.00
VR	CNSX	29,000	1	\$2,465.00
GLDC	Venture	29,000	5	\$14,580.00
ESN	TSX	29,000	7	\$9,237.50
EQX.WT	TSX	29,000	8	\$5,695.00
SCY	TSX	29,000	5	\$6,765.00
TRG	CNSX	29,000	4	\$11,060.00
PEX	Venture	29,000	5	\$8,095.00
RWB	CNSX	28,900	70	\$36,751.00
NA	TSX	28,600	264	\$2,754,544.00
AUMB	Venture	28,500	9	\$15,815.00
KES	Venture	28,500	3	\$5,125.00
NUMI	Venture	28,500	24	\$25,330.00
KNT	TSX	28,400	204	\$242,052.00
SIL	TSX	28,200	282	\$326,614.00
HNU	TSX	28,200	16	\$205,399.00
BEV	CNSX	28,000	22	\$18,850.00
HAN	Venture	28,000	11	\$11,460.00
MN	Venture	28,000	16	\$9,857.50
SAE	Venture	28,000	4	\$9,140.00
IMR	Venture	28,000	4	\$2,875.00
MEX	Venture	28,000	2	\$3,010.00
RTI	Venture	28,000	5	\$2,380.00
ESK	Venture	27,900	57	\$76,093.00
DFLY	CNSX	27,800	75	\$48,188.00
BBR	CNSX	27,500	10	\$6,597.50
FO	Venture	27,500	5	\$2,977.50
HOD	TSX	27,100	3	\$95,121.00
GRSL	Venture	27,000	10	\$20,405.00
EDR	TSX	27,000	127	\$233,761.00
RYR	Venture	27,000	7	\$10,365.00
RYO	Venture	27,000	3	\$2,085.00
NLC	Venture	27,000	101	\$73,225.00
ORG	Venture	27,000	6	\$16,995.00
LOBE	CNSX	27,000	7	\$2,620.00
IMCX	CNSX	27,000	4	\$5,870.00
AGC	Venture	27,000	3	\$7,245.00

SMP	Venture	27,000	26	\$20,430.00
BIR	TSX	26,700	136	\$91,147.00
IPL	TSX	26,500	211	\$469,470.00
MEG	TSX	26,500	166	\$204,800.00
CLZ	Venture	26,500	5	\$4,107.50
ACST	Venture	26,500	22	\$16,010.00
EQTY	Venture	26,500	5	\$6,850.00
FTS	TSX	26,500	262	\$1,455,333.00
LNK	CNSX	26,500	17	\$16,165.00
CVV	Venture	26,500	14	\$15,740.00
VREO	CNSX	26,300	81	\$79,875.00
DYA	TSX	26,000	15	\$10,962.50
VFV	TSX	26,000	91	\$2,347,395.00
IP	CNSX	26,000	7	\$5,290.00
TI	TSX	26,000	17	\$15,730.00
ILI	Venture	26,000	4	\$2,210.00
DSV	Venture	25,700	71	\$63,603.00
BTR	Venture	25,600	34	\$36,310.00
MX	TSX	25,600	243	\$1,133,649.50
CMB	Venture	25,500	7	\$3,890.00
PKG	CNSX	25,500	7	\$2,922.50
CWB	TSX	25,400	55	\$934,829.00
VEGN	CNSX	25,000	8	\$5,387.50
ISO	Venture	25,000	30	\$72,400.00
BDGC	Venture	25,000	2	\$1,430.00
JTR	Venture	25,000	3	\$1,395.00
MCI	Venture	25,000	4	\$7,397.50
EQX	TSX	24,800	180	\$276,583.00
OSK	TSX	24,600	151	\$84,079.00
SB	Venture	24,500	6	\$4,037.50
GL	CNSX	24,500	5	\$5,077.50
FPX	Venture	24,500	10	\$16,095.00
SBR	TSX	24,500	2	\$3,407.50
SMY	Venture	24,500	3	\$3,632.50
VNP	TSX	24,300	219	\$69,791.00
DIAM	TSX	24,000	8	\$6,797.50
ROCK	Venture	24,000	3	\$4,105.00
MVY	Venture	24,000	8	\$6,450.00
FDM	CNSX	24,000	6	\$5,072.50
SAND	CNSX	24,000	2	\$5,760.00
OEE	Venture	24,000	2	\$720.00
FSY	TSX	24,000	12	\$22,110.00
MGG	Venture	24,000	11	\$9,945.00
MJS	Venture	24,000	2	\$1,440.00
YES	Venture	24,000	4	\$13,995.00
ELO	Venture	23,800	67	\$115,737.00
FIL	Venture	23,800	76	\$215,271.00
EDV	TSX	23,700	220	\$691,993.00
PRYM	Venture	23,700	44	\$96,776.00
GRAY	CNSX	23,500	15	\$20,020.00
BBB	Venture	23,500	5	\$4,800.00
MAI	Venture	23,500	16	\$16,485.00
RDS	Venture	23,500	5	\$6,160.00
SPA	Venture	23,500	5	\$7,990.00
TILT	CNSX	23,500	14	\$15,100.00
HUGE	CNSX	23,200	50	\$48,406.00
TEV	TSX	23,200	42	\$125,390.00
CHE.UN	TSX	23,200	168	\$176,416.50
MMG	Venture	23,000	8	\$13,800.00
DEFN	Venture	23,000	7	\$6,272.50
OPHR	Venture	23,000	4	\$5,125.00

CYP	Venture	23,000	40	\$20,785.00
GBRC	Venture	23,000	4	\$8,905.00
UPI	Venture	23,000	8	\$5,517.50
AIS	Venture	23,000	2	\$2,070.00
ACU	Venture	23,000	8	\$6,322.50
CEU	TSX	23,000	70	\$39,232.00
ME	TSX	23,000	5	\$8,622.50
TCW	TSX	22,900	58	\$51,483.00
WMG	Venture	22,500	2	\$3,262.50
TGS	Venture	22,500	2	\$3,495.00
FT	TSX	22,500	5	\$3,157.50
BME	Venture	22,500	14	\$14,135.00
ETI	CNSX	22,500	10	\$11,140.00
ENBI	CNSX	22,500	9	\$8,010.00
CG	TSX	22,200	190	\$212,701.00
NB	TSX	22,100	57	\$26,822.00
AZG	TSX	22,000	4	\$3,135.00
HHL	TSX	22,000	21	\$180,748.00
HVT	Venture	22,000	12	\$1,820.00
BLR	CNSX	22,000	4	\$12,550.00
DAU	Venture	22,000	3	\$3,740.00
DWS	Venture	22,000	4	\$4,182.50
MEDV	NEO	22,000	15	\$2,240.00
MMEN.WT	CNSX	22,000	2	\$680.00
NPI	TSX	21,700	195	\$889,752.50
GPG	Venture	21,500	8	\$12,675.00
ACP	Venture	21,500	5	\$4,240.00
VST	CNSX	21,500	11	\$16,395.00
KORE	Venture	21,500	23	\$18,750.00
GBLC	CNSX	21,500	9	\$2,257.50
AGI	TSX	21,500	167	\$236,022.00
CAR.UN	TSX	21,300	166	\$1,183,284.00
BCFN	CNSX	21,000	5	\$7,485.00
ADZ	Venture	21,000	4	\$2,137.50
MSP	Venture	21,000	7	\$5,530.00
CRL	CNSX	21,000	3	\$3,195.00
S	TSX	21,000	8	\$11,130.00
GTE	TSX	21,000	33	\$15,730.00
DMX	Venture	21,000	8	\$9,795.00
GRAM.U	NEO	21,000	43	\$131,404.00
CM	TSX	20,800	208	\$2,932,684.00
HP	CNSX	20,600	38	\$25,816.00
YGT	Venture	20,500	3	\$5,770.00
TGC	CNSX	20,500	5	\$4,037.50
SKP	Venture	20,500	6	\$5,257.50
AMX	Venture	20,500	30	\$53,395.00
IFC	TSX	20,400	190	\$3,304,631.00
NUAG	TSX	20,000	66	\$141,735.00
BRAX	CNSX	20,000	15	\$7,770.00
BTT	Venture	20,000	1	\$3,400.00
LOT	Venture	20,000	2	\$1,400.00
VSBY	CNSX	20,000	11	\$9,305.00
BTC	CNSX	20,000	10	\$10,870.00
CERT	Venture	20,000	26	\$34,583.00
JNH	Venture	20,000	11	\$11,900.00
SPN	Venture	20,000	2	\$2,050.00
CSX	Venture	20,000	5	\$10,170.00
ESE	Venture	20,000	19	\$27,742.00
MDX	Venture	20,000	1	\$3,000.00
FIOR	CNSX	20,000	1	\$2,600.00
ZWU	TSX	19,800	22	\$251,172.50

AT	TSX	19,600	183	\$245,128.00
ETHX.B	TSX	19,600	76	\$247,023.00
DBO	TSX	19,500	6	\$1,990.00
REAL	TSX	19,500	187	\$323,518.00
HUT	TSX	19,500	60	\$105,068.00
AGN	CNSX	19,500	3	\$3,182.50
ELR	TSX	19,500	2	\$7,140.00
ABXX	NEO	19,300	26	\$66,557.00
PLY	Venture	19,000	4	\$4,097.50
GZD	Venture	19,000	1	\$1,045.00
SCLT	Venture	19,000	3	\$1,795.00
XTT	Venture	19,000	2	\$1,805.00
KNC	Venture	19,000	5	\$10,455.00
EMM	Venture	19,000	3	\$8,860.00
AUCU	CNSX	19,000	6	\$7,105.00
NU	Venture	19,000	6	\$3,300.00
CHP.UN	TSX	18,900	179	\$272,755.00
XUT	TSX	18,900	95	\$554,205.00
CAS	TSX	18,800	184	\$257,402.00
EMA	TSX	18,700	185	\$1,055,593.00
OR	TSX	18,700	184	\$320,717.00
JAG	TSX	18,600	81	\$125,035.00
CHR	TSX	18,600	121	\$95,106.00
LIO	Venture	18,600	22	\$23,258.00
LXG	Venture	18,500	8	\$9,855.00
TMAS	CNSX	18,500	14	\$9,915.00
FVL	TSX	18,500	14	\$14,140.00
NLV	CNSX	18,500	8	\$8,635.00
TRQ	TSX	18,400	184	\$394,526.00
CWRK	CNSX	18,300	23	\$25,767.00
VUN	TSX	18,300	72	\$1,308,373.00
TRI	TSX	18,200	180	\$2,138,751.00
GIB.A	TSX	18,200	168	\$1,981,696.00
FPC	Venture	18,000	5	\$7,985.00
JRV	Venture	18,000	4	\$8,685.00
CCW	Venture	18,000	8	\$8,095.00
LUM	Venture	18,000	11	\$14,140.00
FNC	Venture	18,000	1	\$2,700.00
TA	TSX	17,800	164	\$195,663.00
ELD	TSX	17,800	164	\$253,494.00
L	TSX	17,700	177	\$1,322,497.00
SJL	Venture	17,500	6	\$2,782.50
STLC	TSX	17,500	147	\$570,770.50
JDN	Venture	17,500	4	\$3,290.00
MYCO	CNSX	17,500	11	\$5,952.50
TEST	Venture	17,500	5	\$3,300.00
DF	TSX	17,500	46	\$113,229.00
GGI	Venture	17,500	7	\$7,640.00
FR	TSX	17,500	165	\$370,457.00
GLDX	Venture	17,400	142	\$60,708.00
ABST	TSX	17,300	171	\$293,431.00
EFR	TSX	17,200	156	\$141,044.00
HQD	TSX	17,100	3	\$140,918.00
WRN	TSX	17,100	102	\$53,342.00
CDPR	CNSX	17,000	4	\$6,382.50
CALI	CNSX	17,000	1	\$1,275.00
ARIC	Venture	17,000	2	\$1,615.00
OVV	TSX	17,000	166	\$547,403.00
GBC	CNSX	16,900	25	\$18,959.00
SAP	TSX	16,800	168	\$694,766.00
DGHI	Venture	16,600	40	\$38,474.00
STND	Venture	16,500	5	\$3,800.00

PRT	CNSX	16,500	10	\$7,767.50
TMG	Venture	16,500	3	\$2,990.00
SCOT	Venture	16,500	5	\$3,880.00
PGZ	Venture	16,500	10	\$11,030.00
VIV	Venture	16,500	6	\$6,935.00
SHRC	CNSX	16,500	3	\$8,515.00
TOU	TSX	16,500	162	\$479,008.00
VLNS	TSX	16,100	53	\$49,704.00
H	TSX	16,100	158	\$493,030.00
SRHI	Venture	16,000	8	\$10,020.00
VTT	Venture	16,000	1	\$880.00
HEAT	CNSX	16,000	5	\$3,580.00
IGX	Venture	16,000	19	\$9,685.00
AVCR	Venture	16,000	5	\$2,925.00
OTSO	Venture	16,000	3	\$1,070.00
SIC	Venture	16,000	14	\$8,025.00
GCM	TSX	15,800	78	\$80,893.00
MCLD	Venture	15,700	22	\$21,161.00
TFII	TSX	15,600	153	\$1,789,300.00
NVEI	TSX	15,600	105	\$1,404,149.50
ZSP	TSX	15,520	17	\$864,922.40
DELC	CNSX	15,500	4	\$4,910.00
BEW	Venture	15,500	2	\$3,100.00
VPT	Venture	15,500	8	\$6,447.50
WIFI	CNSX	15,500	2	\$2,050.00
SLF	TSX	15,500	154	\$1,006,041.00
CFP	TSX	15,500	133	\$464,548.00
AHR	Venture	15,500	2	\$2,065.00
KC	Venture	15,500	6	\$7,840.00
TECK.B	TSX	15,300	133	\$452,796.00
FSB	TSX	15,300	10	\$152,541.00
KRR	TSX	15,200	66	\$67,696.00
LI	Venture	15,200	54	\$27,541.00
ZZZ	TSX	15,200	146	\$456,449.00
HFH	CNSX	15,000	1	\$1,050.00
TRS	Venture	15,000	5	\$2,150.00
AU	Venture	15,000	7	\$13,230.00
VEE	TSX	15,000	19	\$583,228.00
SENS	CNSX	15,000	1	\$375.00
MRBL	CNSX	15,000	2	\$2,850.00
NGY	Venture	15,000	2	\$675.00
PAI	Venture	15,000	2	\$1,345.00
ACB	TSX	15,000	101	\$157,230.00
PNE	TSX	15,000	3	\$4,675.00
TRYP	CNSX	15,000	6	\$10,085.00
FRI	Venture	15,000	2	\$3,325.00
VERY	Venture	14,700	77	\$67,253.00
CPX	TSX	14,600	140	\$558,714.50
RCI.B	TSX	14,600	146	\$907,883.00
FOOD	TSX	14,600	107	\$112,604.00
DV	Venture	14,500	12	\$11,225.00
COR	Venture	14,500	2	\$2,777.50
BUX	CNSX	14,500	3	\$5,607.50
OVT	Venture	14,500	9	\$7,200.00
GMA	Venture	14,500	11	\$5,805.00
NAM	Venture	14,500	3	\$2,230.00
GSQ	CNSX	14,500	3	\$5,800.00
DGTL	Venture	14,500	7	\$6,490.00
OG	Venture	14,500	10	\$5,800.00
HOLL	CNSX	14,500	5	\$3,677.50
OYL	Venture	14,500	14	\$13,300.00

SUP	Venture	14,400	17	\$18,747.00
KEY	TSX	14,400	121	\$434,600.00
SNC	TSX	14,200	142	\$471,521.00
MYM	CNSX	14,000	5	\$1,522.50
XSP	TSX	14,000	10	\$635,795.00
SSE	Venture	14,000	1	\$840.00
FTN	TSX	14,000	59	\$162,949.00
CLC	CNSX	14,000	8	\$7,855.00
LL	Venture	14,000	3	\$1,120.00
ECC	Venture	14,000	2	\$3,040.00
FG	Venture	14,000	1	\$1,260.00
GLM	CNSX	14,000	1	\$5,460.00
BIP.UN	TSX	14,000	139	\$920,784.50
SZLS	TSX	14,000	14	\$7,910.00
BHC	TSX	13,900	139	\$536,677.00
ERE.UN	TSX	13,900	8	\$57,918.00
KMP.UN	TSX	13,900	137	\$263,439.00
CSH.UN	TSX	13,800	138	\$180,892.50
HIGH	Venture	13,800	8	\$20,206.00
SOL	CNSX	13,700	42	\$47,474.00
OLA	TSX	13,700	100	\$77,107.00
TBX	Venture	13,600	28	\$14,125.00
TGM	Venture	13,600	13	\$17,226.00
ATC	Venture	13,500	9	\$2,385.00
LIT	Venture	13,500	3	\$1,985.00
URL	CNSX	13,500	3	\$2,602.50
ZAIR	CNSX	13,500	10	\$6,905.00
JUGR	Venture	13,500	6	\$4,775.00
BULL	CNSX	13,500	4	\$2,057.50
WELL	TSX	13,400	89	\$93,490.00
SFTC	TSX	13,400	38	\$268,761.00
GFL	TSX	13,300	100	\$524,348.00
TXG	TSX	13,200	114	\$232,184.00
MFI	TSX	13,100	125	\$350,584.00
HUV	TSX	13,100	54	\$206,075.00
SAU	TSX	13,000	1	\$2,080.00
AUMN	TSX	13,000	23	\$11,100.00
ANX	TSX	13,000	4	\$8,920.00
BAU	Venture	13,000	1	\$910.00
TYP	Venture	13,000	3	\$680.00
XIM	Venture	13,000	2	\$3,950.00
RTM	Venture	13,000	3	\$1,235.00
PKI	TSX	12,900	128	\$504,650.50
NUR	CNSX	12,900	21	\$22,927.00
PLTH	CNSX	12,800	59	\$103,909.00
BRC	Venture	12,800	7	\$13,776.00
MMAT	CNSX	12,800	25	\$45,668.00
FTT	TSX	12,800	126	\$387,626.00
WTE	TSX	12,700	108	\$232,468.00
SMN	Venture	12,600	3	\$12,406.00
ADZN	Venture	12,600	8	\$14,308.00
DME	Venture	12,500	18	\$51,364.00
APGO	Venture	12,500	3	\$9,570.00
GMV	Venture	12,500	5	\$4,715.00
ADK	Venture	12,500	2	\$7,025.00
MLCL	CNSX	12,500	1	\$1,500.00
ITE	TSX	12,500	6	\$1,655.00
INNO	CNSX	12,500	2	\$6,250.00
ION	Venture	12,500	5	\$5,585.00
VM	Venture	12,500	2	\$1,765.00
LUX	CNSX	12,500	2	\$3,570.00
QNC	Venture	12,500	4	\$2,485.00

GBU	Venture	12,500	3	\$3,100.00
GOH	CNSX	12,500	6	\$6,042.50
SHV	CNSX	12,500	4	\$7,390.00
EMP.A	TSX	12,400	119	\$507,442.00
SLV	CNSX	12,400	13	\$12,960.00
SMU.UN	TSX	12,400	119	\$198,080.00
OGI	TSX	12,400	34	\$42,949.00
KLD	Venture	12,200	12	\$16,131.00
KUYA	CNSX	12,100	56	\$25,532.00
SLL	Venture	12,100	39	\$47,188.00
GSPR	Venture	12,000	4	\$3,555.00
TML	TSX	12,000	7	\$11,590.00
GROW	Venture	12,000	1	\$3,480.00
BLLG	CNSX	12,000	6	\$6,895.00
GCN	Venture	12,000	5	\$1,597.50
JUVA	CNSX	12,000	12	\$7,485.00
VEGI	CNSX	12,000	13	\$15,575.00
EMH	CNSX	12,000	8	\$2,715.00
KG	Venture	12,000	6	\$2,790.00
LGO	TSX	12,000	98	\$203,835.00
GRIN	CNSX	12,000	1	\$1,920.00
RDY	CNSX	12,000	1	\$3,120.00
LTE	Venture	12,000	4	\$2,630.00
CN	Venture	12,000	1	\$2,760.00
POND	Venture	12,000	7	\$8,360.00
TTT	CNSX	12,000	1	\$900.00
OMG	Venture	12,000	3	\$2,340.00
GRAT	Venture	12,000	14	\$15,131.00
REI.UN	TSX	11,900	111	\$252,547.00
MG	TSX	11,900	119	\$1,437,151.00
XBC	TSX	11,900	112	\$60,999.50
NNO	Venture	11,800	39	\$49,381.00
POU	TSX	11,800	101	\$168,056.00
TXP	TSX	11,700	16	\$18,665.00
DOO	TSX	11,600	112	\$1,171,866.00
INE	TSX	11,600	95	\$236,785.00
HEXO	TSX	11,600	99	\$90,099.00
ETMC	Venture	11,600	30	\$26,395.00
VEXT	CNSX	11,500	5	\$10,135.00
EVE	Venture	11,500	6	\$3,277.50
HI	Venture	11,500	2	\$1,407.50
KL	TSX	11,500	115	\$612,830.00
AKR	Venture	11,500	2	\$2,710.00
MPVD	TSX	11,500	8	\$5,562.50
IDK	CNSX	11,500	17	\$9,175.00
CYON	Venture	11,500	2	\$1,317.50
EDDY	Venture	11,500	1	\$2,012.50
EVER	Venture	11,500	2	\$4,137.50
SJ	TSX	11,400	112	\$527,806.00
CU	TSX	11,300	113	\$393,884.00
GTII	CNSX	11,200	77	\$403,027.00
ORE	Venture	11,200	19	\$13,885.00
STE	Venture	11,100	20	\$43,939.00
IAG	TSX	11,100	110	\$771,206.00
EARK	NEO	11,100	13	\$218,810.00
AGG	Venture	11,000	10	\$1,705.00
MDL	Venture	11,000	7	\$3,245.00
SGO	Venture	11,000	2	\$2,940.00
FGC	Venture	11,000	1	\$330.00
NSP	Venture	11,000	3	\$550.00
RNW	TSX	11,000	106	\$212,746.00
PTK	Venture	11,000	13	\$10,645.00

CXXI	CNSX	11,000	32	\$16,150.00
LN	TSX	11,000	3	\$9,225.00
TPZ	TSX	10,800	86	\$157,551.00
ALA	TSX	10,600	103	\$253,277.00
MTS	Venture	10,500	1	\$5,565.00
ICM	Venture	10,500	3	\$2,042.50
SKRR	Venture	10,500	2	\$2,100.00
GEI	TSX	10,500	102	\$250,844.00
ELEC	Venture	10,500	9	\$3,992.50
OM	Venture	10,500	6	\$5,142.50
ST	CNSX	10,500	2	\$2,730.00
PXA	Venture	10,500	4	\$2,852.50
GLDN	Venture	10,500	2	\$2,152.50
ERO	TSX	10,500	102	\$292,699.00
PRQ	TSX	10,500	3	\$7,425.00
CCE	Venture	10,500	2	\$3,147.50
ICAN	CNSX	10,500	4	\$3,340.00
EDG	Venture	10,500	2	\$3,780.00
ZAG	TSX	10,461	3	\$164,447.92
RFP	TSX	10,400	103	\$215,426.00
SVM	TSX	10,400	87	\$81,059.00
FEC	TSX	10,400	7	\$64,345.00
NG	TSX	10,300	97	\$127,056.00
ZCS	TSX	10,100	13	\$145,339.00
BITK	Venture	10,000	11	\$5,145.00
CBI	Venture	10,000	1	\$1,350.00
AME	Venture	10,000	1	\$1,800.00
NOM	CNSX	10,000	4	\$8,160.00
ML	Venture	10,000	29	\$29,368.00
HAVN	CNSX	10,000	11	\$6,690.00
TNR	Venture	10,000	1	\$600.00
NOVR	Venture	10,000	27	\$35,766.00
PIF	TSX	10,000	88	\$177,070.00
AGRA	CNSX	10,000	1	\$250.00
VEIN	Venture	10,000	1	\$900.00
MM	CNSX	10,000	1	\$3,000.00
NCX	Venture	10,000	1	\$2,900.00
CFE	CNSX	10,000	1	\$1,100.00
MBA	TSX	10,000	3	\$7,860.00
CIO	Venture	10,000	2	\$685.00
UNV	Venture	10,000	2	\$905.00
MSV	TSX	10,000	5	\$5,130.00
LRA	Venture	10,000	13	\$7,290.00
CBDX	CNSX	10,000	2	\$1,200.00
AZT	Venture	10,000	1	\$3,350.00
PLAN	Venture	10,000	2	\$3,200.00
NXF	TSX	9,900	13	\$45,238.00
SVI	Venture	9,900	37	\$47,072.00
TCN	TSX	9,800	86	\$126,806.00
OSI	Venture	9,800	8	\$15,021.00
DIR.UN	TSX	9,700	93	\$133,561.00
TKO	TSX	9,700	40	\$28,723.00
VAB	TSX	9,700	10	\$250,438.00
ACO.X	TSX	9,700	96	\$422,146.00
IFP	TSX	9,700	96	\$304,483.00
DSG	TSX	9,600	96	\$674,549.00
SSL	TSX	9,600	75	\$98,247.00
XND	Venture	9,500	3	\$1,670.00
AAB	TSX	9,500	3	\$2,110.00
SSVR	Venture	9,500	6	\$15,343.00
AUX	Venture	9,500	4	\$2,115.00
COOL	CNSX	9,500	11	\$6,845.00

STNG	Venture	9,500	13	\$2,167.50
BCM	Venture	9,500	48	\$17,289.00
TBLL	Venture	9,500	2	\$1,845.00
EIT.UN	TSX	9,400	21	\$110,980.00
SVA	Venture	9,300	8	\$11,735.00
MUB	TSX	9,300	3	\$192,324.00
ZPR	TSX	9,300	14	\$105,131.00
CR	TSX	9,300	22	\$10,624.00
QBR.B	TSX	9,200	91	\$303,205.00
HQU	TSX	9,200	23	\$411,381.00
IGM	TSX	9,100	85	\$404,728.00
LSPD	TSX	9,100	90	\$800,619.00
FUTR	CNSX	9,000	1	\$1,215.00
KBEV	CNSX	9,000	3	\$805.00
QMC	Venture	9,000	7	\$3,442.50
OCO	Venture	9,000	16	\$29,039.00
NPTH	Venture	9,000	6	\$6,345.00
STN	TSX	9,000	90	\$488,187.00
KEL	TSX	9,000	66	\$27,373.00
ETHX.U	TSX	9,000	37	\$117,028.00
HEM	Venture	9,000	3	\$2,380.00
TGOD.WR	TSX	9,000	2	\$705.00
QST	Venture	9,000	23	\$16,178.00
SKE	TSX	9,000	41	\$31,931.00
PAC	Venture	9,000	3	\$7,430.00
MAU	Venture	9,000	5	\$8,285.00
KDK	Venture	9,000	7	\$17,904.00
PLNT	CNSX	9,000	3	\$700.00
LPS	Venture	9,000	10	\$6,930.00
CLS	TSX	8,900	89	\$91,592.00
HR.UN	TSX	8,900	89	\$141,232.00
JET	Venture	8,800	18	\$17,182.00
DRT	TSX	8,800	10	\$36,935.00
AYR.A	CNSX	8,800	65	\$330,730.00
GIL	TSX	8,700	87	\$378,517.00
WUC	CNSX	8,700	18	\$23,214.00
CRR.UN	TSX	8,600	82	\$146,173.00
QSR	TSX	8,600	82	\$718,762.00
VXTR	Venture	8,500	5	\$7,005.00
GGAU	Venture	8,500	4	\$2,160.00
THX	Venture	8,500	2	\$3,300.00
VLE	TSX	8,500	5	\$3,992.50
NGLD	Venture	8,500	3	\$1,440.00
VIO	Venture	8,500	1	\$1,785.00
GSD	Venture	8,500	5	\$5,440.00
MUN	Venture	8,500	1	\$1,870.00
APN	Venture	8,500	5	\$3,200.00
GTR	Venture	8,500	5	\$3,700.00
RAYN	CNSX	8,500	2	\$2,465.00
NKL	Venture	8,500	4	\$6,860.00
MTB	Venture	8,500	3	\$1,700.00
JJ	Venture	8,500	1	\$2,635.00
API	CNSX	8,500	2	\$5,980.00
CDA	Venture	8,500	3	\$1,965.00
NKW	Venture	8,500	1	\$1,317.50
TGOD.WA	TSX	8,500	3	\$1,382.50
SJR.B	TSX	8,500	68	\$307,912.00
ALLI	Venture	8,500	8	\$6,365.00
ARG	TSX	8,400	42	\$12,213.00
CWX	TSX	8,400	77	\$73,116.00
ECN	TSX	8,400	64	\$71,632.00
FSX	Venture	8,300	32	\$12,059.00

CURA	CNSX	8,300	50	\$148,271.00
XUS	TSX	8,300	19	\$523,581.00
BPY.UN	TSX	8,200	71	\$185,160.00
XDV	TSX	8,100	13	\$240,394.00
TORQ	Venture	8,000	8	\$6,835.00
NVO	TSX	8,000	40	\$18,369.00
ASE	CNSX	8,000	2	\$2,210.00
XTM	Venture	8,000	2	\$1,345.00
GPY	Venture	8,000	6	\$1,517.50
BABY	Venture	8,000	20	\$17,901.00
RSI	TSX	8,000	77	\$45,325.00
FNV	TSX	7,800	78	\$1,406,062.00
NFI	TSX	7,800	78	\$202,254.00
ZEN	Venture	7,800	25	\$18,328.00
AGF.B	TSX	7,800	73	\$58,563.00
RUS	TSX	7,700	77	\$257,162.00
TOY	TSX	7,700	76	\$331,058.00
FFNT	CNSX	7,700	13	\$12,764.00
GAGE	CNSX	7,700	21	\$20,980.00
TFPM.U	TSX	7,600	34	\$96,121.00
PGX	Venture	7,600	4	\$12,740.00
VEGA	CNSX	7,500	9	\$4,265.00
AEM	TSX	7,500	75	\$652,351.00
CEM	Venture	7,500	3	\$1,965.00
GR	Venture	7,500	4	\$4,240.00
VERT	Venture	7,500	3	\$1,012.50
NGW	CNSX	7,500	8	\$5,080.00
EV	Venture	7,500	1	\$1,012.50
IMP	TSX	7,500	5	\$5,450.00
JUSH	CNSX	7,500	39	\$53,783.00
MIS	CNSX	7,500	1	\$937.50
PLUR	Venture	7,500	4	\$3,925.00
ECOM	Venture	7,500	7	\$8,544.00
APC	Venture	7,500	1	\$2,925.00
PM	CNSX	7,500	3	\$3,035.00
EXRO	Venture	7,400	29	\$28,860.00
ITR	Venture	7,400	43	\$28,464.00
VSC	TSX	7,400	12	\$183,816.00
CF	TSX	7,400	23	\$93,969.00
SONA	CNSX	7,300	21	\$10,738.00
HEO	Venture	7,300	24	\$17,074.00
PVG	TSX	7,300	63	\$100,274.00
CLAR	CNSX	7,200	5	\$7,568.00
XBB	TSX	7,200	23	\$227,498.00
CNE	TSX	7,200	39	\$23,312.00
MRU	TSX	7,100	67	\$415,114.00
TRUL	CNSX	7,100	50	\$327,706.00
ETHH	TSX	7,100	29	\$90,482.00
TNT.UN	TSX	7,100	64	\$53,516.00
CHAL	CNSX	7,100	15	\$10,237.00
RISE	CNSX	7,000	2	\$3,780.00
SOP.H	Venture	7,000	4	\$275.00
CYL	Venture	7,000	4	\$1,275.00
NOC	Venture	7,000	1	\$2,660.00
SIG	CNSX	7,000	1	\$1,155.00
CAPT	Venture	7,000	1	\$2,520.00
KUT	Venture	7,000	3	\$5,100.00
RYU	Venture	7,000	1	\$490.00
TBR	Venture	7,000	3	\$1,942.50
ASG	Venture	7,000	3	\$4,800.00
SOMA	Venture	7,000	3	\$2,155.00

AVN	Venture	7,000	13	\$19,560.00
RCLF	CNSX	7,000	1	\$560.00
AIML	CNSX	7,000	3	\$4,260.00
TRIL	TSX	7,000	70	\$66,772.00
XCS	TSX	7,000	16	\$138,493.00
SGI	Venture	7,000	4	\$5,520.00
FE	CNSX	7,000	1	\$2,030.00
GTCH	CNSX	7,000	4	\$4,430.00
LLP	CNSX	7,000	1	\$525.00
ROX	Venture	7,000	2	\$2,730.00
AVP	TSX	7,000	1	\$630.00
FAF	TSX	7,000	13	\$7,335.00
CYM	Venture	7,000	3	\$5,350.00
EOG	Venture	7,000	2	\$2,677.50
GCX	Venture	7,000	2	\$1,485.00
GER	Venture	7,000	1	\$385.00
OSS	Venture	7,000	3	\$4,335.00
DMT	Venture	7,000	5	\$2,505.00
MRE	TSX	6,900	60	\$95,482.00
PXT	TSX	6,900	69	\$138,999.00
ULTH	CNSX	6,900	4	\$6,879.00
SOT.UN	TSX	6,800	48	\$32,116.00
HPR	TSX	6,800	25	\$64,417.00
GOLD	TSX	6,800	22	\$14,586.00
CCL.B	TSX	6,800	61	\$465,504.00
WED	Venture	6,700	12	\$18,764.00
BLO	CNSX	6,600	18	\$7,625.00
PWM	Venture	6,500	2	\$1,625.00
PSI	TSX	6,500	26	\$56,035.00
GDNP	Venture	6,500	5	\$7,260.00
JOSE	TSX	6,500	5	\$5,830.00
ESI	TSX	6,500	47	\$8,373.00
INTL	CNSX	6,500	3	\$4,670.00
MBX	TSX	6,500	9	\$3,745.00
IGLD	CNSX	6,500	3	\$1,887.50
LBS.PR.A	TSX	6,500	7	\$67,653.00
TAO	Venture	6,500	1	\$2,047.50
EGLX	TSX	6,500	52	\$50,941.00
ESX	Venture	6,500	2	\$1,202.50
TGH	Venture	6,500	4	\$2,055.00
TBRD	Venture	6,500	15	\$29,488.00
OPTI	CNSX	6,500	2	\$4,550.00
XPHY	CNSX	6,500	9	\$13,803.00
APLI	TSX	6,500	8	\$5,570.00
NCAU	Venture	6,500	2	\$4,095.00
LME	Venture	6,500	3	\$3,330.00
BTCX.B	TSX	6,400	64	\$45,603.00
FFN.PR.A	TSX	6,300	7	\$64,249.00
HTA	TSX	6,300	4	\$96,392.00
ODV	Venture	6,300	32	\$45,270.00
XAU	TSX	6,200	32	\$16,796.00
PAAS	TSX	6,200	62	\$252,876.00
WPRT	TSX	6,200	59	\$46,781.00
CWEB	TSX	6,200	43	\$32,139.00
FRU	TSX	6,100	55	\$54,971.00
VCN	TSX	6,100	12	\$244,368.00
GENM	TSX	6,100	3	\$6,963.00
LIS	Venture	6,000	4	\$3,070.00
NCF	TSX	6,000	1	\$330.00
ISD	Venture	6,000	2	\$510.00
TSF	CNSX	6,000	5	\$4,030.00

RML	Venture	6,000	1	\$360.00
TMED	CNSX	6,000	1	\$450.00
EXP	Venture	6,000	1	\$1,590.00
RRI	Venture	6,000	2	\$1,110.00
MD	Venture	6,000	5	\$4,585.00
DND	TSX	6,000	47	\$256,976.00
CAE	TSX	6,000	60	\$220,549.00
TIG	Venture	6,000	1	\$1,200.00
RJX.A	Venture	6,000	2	\$1,260.00
LEM	Venture	6,000	2	\$1,452.50
SNL	CNSX	6,000	2	\$745.00
BEE	CNSX	6,000	3	\$2,120.00
MTH	Venture	6,000	2	\$1,057.50
IME	CNSX	6,000	12	\$3,835.00
MMS	Venture	6,000	2	\$2,660.00
SEA	TSX	6,000	58	\$138,518.00
MMY	Venture	6,000	2	\$1,110.00
RUP	Venture	5,900	16	\$30,016.00
AOI	TSX	5,800	21	\$6,891.00
LYNX	CNSX	5,800	4	\$6,566.00
GPH	Venture	5,800	3	\$7,608.00
CGG	TSX	5,800	32	\$22,312.00
HEU	TSX	5,800	20	\$266,740.00
SCR	TSX	5,700	39	\$116,661.00
RIV	TSX	5,700	12	\$9,696.00
REAX	Venture	5,700	8	\$11,251.00
CCHW	CNSX	5,600	38	\$40,334.00
FURY	TSX	5,600	15	\$9,675.00
ETHR	TSX	5,600	22	\$68,227.00
FWZ	Venture	5,500	10	\$4,345.00
NRM	Venture	5,500	3	\$3,190.00
BEP.UN	TSX	5,500	53	\$266,117.00
VGRO	TSX	5,500	6	\$167,563.00
ORV	TSX	5,500	6	\$2,182.50
DMI	Venture	5,500	3	\$812.50
ORTH	CNSX	5,500	2	\$2,530.00
MAPS	Venture	5,500	6	\$3,770.00
ASND	TSX	5,500	1	\$1,705.00
BAMM	CNSX	5,500	3	\$2,560.00
CVX	Venture	5,500	5	\$2,790.00
EPL	Venture	5,500	3	\$935.00
LITH	Venture	5,500	4	\$2,270.00
PNG	Venture	5,500	8	\$3,425.00
CTX	TSX	5,500	4	\$4,290.00
SCL	TSX	5,400	46	\$31,561.00
IOM	Venture	5,300	5	\$7,572.00
VPH	CNSX	5,300	7	\$6,023.00
SHG	Venture	5,300	5	\$7,055.00
MTL	TSX	5,200	41	\$68,106.00
HUT.WT	TSX	5,200	23	\$18,091.00
DEFI	NEO	5,200	5	\$5,829.00
TAAL	CNSX	5,200	19	\$23,424.00
EAFT	NEO	5,200	13	\$98,881.00
PCLO	Venture	5,100	11	\$7,365.00
GMG	Venture	5,100	9	\$15,959.00
MTRX	Venture	5,100	9	\$8,716.00
TAAT	CNSX	5,100	21	\$16,786.00
MOON	Venture	5,000	1	\$300.00
CRS	CNSX	5,000	2	\$2,560.00
STMP	Venture	5,000	3	\$140.00
SE	CNSX	5,000	1	\$1,075.00

ERTH	CNSX	5,000	3	\$1,562.50
FGRO	NEO	5,000	1	\$51,550.00
REG	Venture	5,000	2	\$3,670.00
AGLD	Venture	5,000	1	\$825.00
QBAT	CNSX	5,000	4	\$6,300.00
VGN	Venture	5,000	1	\$725.00
OMI	TSX	5,000	2	\$1,427.50
MSVN	CNSX	5,000	6	\$1,625.00
HLTH	CNSX	5,000	1	\$375.00
TBP.WT.A	TSX	5,000	1	\$550.00
RRS	Venture	5,000	1	\$375.00
FEX	Venture	5,000	1	\$500.00
NTM	CNSX	5,000	2	\$250.00
AMZ	Venture	5,000	2	\$675.00
KNE	Venture	5,000	1	\$1,000.00
CWEB.WT	TSX	5,000	1	\$175.00
VSR	Venture	5,000	6	\$4,575.00
KFR	Venture	5,000	1	\$2,500.00
BTB.UN	TSX	5,000	19	\$20,428.00
NAR	Venture	5,000	1	\$550.00
GLD	Venture	5,000	2	\$1,625.00
NVT	Venture	5,000	1	\$150.00
TTD	Venture	5,000	1	\$300.00
IPOT	CNSX	5,000	1	\$1,100.00
MNO	Venture	5,000	3	\$3,270.00
VIN	CNSX	5,000	2	\$500.00
CHV	CNSX	5,000	2	\$140.00
VFF	TSX	5,000	49	\$56,252.00
NWX	Venture	5,000	3	\$2,215.00
MEAT	CNSX	5,000	9	\$8,715.00
VGCX	TSX	4,900	38	\$86,410.00
NEXE	Venture	4,900	13	\$6,898.00
DIV	TSX	4,900	29	\$12,315.00
CFX	TSX	4,800	19	\$41,163.00
TCL.A	TSX	4,800	47	\$107,885.00
HBD	TSX	4,800	1	\$56,544.00
BLX	TSX	4,700	47	\$175,002.00
QIPT	Venture	4,700	15	\$39,568.00
LIF	TSX	4,700	47	\$205,243.00
UGE	Venture	4,700	9	\$6,683.00
D.UN	TSX	4,700	46	\$101,914.00
SIA	TSX	4,600	30	\$74,493.00
PRB	Venture	4,600	6	\$8,112.00
PFIA	TSX	4,500	4	\$47,919.00
PLC	TSX	4,500	44	\$147,055.00
OWLI	CNSX	4,500	1	\$495.00
KDA	Venture	4,500	2	\$585.00
KLS	TSX	4,500	7	\$3,615.00
ZEU	CNSX	4,500	3	\$2,430.00
GIS	Venture	4,500	3	\$877.50
HIRE	Venture	4,500	5	\$1,880.00
FENX	CNSX	4,500	2	\$1,102.50
VG	Venture	4,500	4	\$1,825.00
UNS	TSX	4,500	42	\$66,879.00
RVX	TSX	4,500	3	\$4,230.00
IPO	TSX	4,500	3	\$3,130.00
CWC	Venture	4,500	1	\$562.50
NVG	CNSX	4,500	3	\$880.00
MGRO	CNSX	4,400	4	\$7,940.00
ARTG	Venture	4,400	21	\$29,333.00
SJR.PR.A	TSX	4,300	8	\$108,019.00
PKT	Venture	4,300	2	\$6,794.00

ARLU	Venture	4,200	33	\$11,385.00
AX.UN	TSX	4,200	33	\$46,284.00
BEPC	TSX	4,200	40	\$217,915.00
QTRH	TSX	4,200	22	\$9,984.00
BEI.UN	TSX	4,100	39	\$158,290.00
TER	CNSX	4,100	34	\$57,587.00
FTRP	CNSX	4,100	16	\$23,481.00
DF.PR.A	TSX	4,100	28	\$41,653.00
DII.B	TSX	4,100	35	\$48,965.00
HXU	TSX	4,100	10	\$219,892.00
BRO	Venture	4,000	2	\$2,390.00
POPR	Venture	4,000	2	\$2,920.00
RTH	Venture	4,000	2	\$120.00
DVN	CNSX	4,000	1	\$1,380.00
UWE.H	Venture	4,000	1	\$1,040.00
EASY	CNSX	4,000	2	\$2,480.00
SGR.UN	TSX	4,000	40	\$50,186.00
CCC	CNSX	4,000	1	\$540.00
TORO	Venture	4,000	1	\$1,120.00
KTR	Venture	4,000	1	\$620.00
GBAR	TSX	4,000	2	\$3,480.00
CDXX.UN.U	NEO	4,000	1	\$39,800.00
ASM	TSX	4,000	8	\$6,297.00
VPI	Venture	4,000	1	\$840.00
IZO	CNSX	4,000	2	\$3,840.00
NEON	CNSX	4,000	3	\$602.50
FCR.UN	TSX	4,000	40	\$70,274.00
AAX	Venture	4,000	1	\$300.00
DG	Venture	4,000	1	\$1,020.00
BMEX	Venture	4,000	2	\$975.00
MIT	Venture	4,000	1	\$340.00
GUG	Venture	4,000	2	\$235.00
OGN	Venture	4,000	1	\$1,480.00
SPR	CNSX	4,000	4	\$360.00
CRDL	TSX	3,900	15	\$12,851.00
WCN	TSX	3,900	39	\$568,322.00
HFR	TSX	3,900	1	\$39,468.00
CUF.UN	TSX	3,800	32	\$37,667.00
QETH.UN	TSX	3,800	34	\$216,137.00
MFG	Venture	3,800	8	\$6,266.00
TWM	TSX	3,800	15	\$4,452.00
GUS	Venture	3,800	4	\$4,452.00
SRU.UN	TSX	3,800	38	\$111,647.00
PSLV	TSX	3,800	10	\$45,670.00
GAU	TSX	3,800	22	\$6,003.00
ENGH	TSX	3,700	36	\$196,713.50
ZLU	TSX	3,700	15	\$149,086.00
UCU	Venture	3,700	7	\$4,438.00
VSP	TSX	3,700	15	\$260,726.00
HOT.UN	TSX	3,700	31	\$16,744.00
ATZ	TSX	3,600	36	\$107,968.00
LEV	TSX	3,600	33	\$84,781.00
QBTC.U	TSX	3,600	35	\$154,549.00
LB	TSX	3,600	34	\$156,230.00
WTER	CNSX	3,600	5	\$5,001.00
VRNO	CNSX	3,600	20	\$85,236.00
GRN.WT	TSX	3,600	2	\$4,644.00
LUG	TSX	3,600	35	\$43,480.00
KOR	TSX	3,600	36	\$13,122.00
MGR	Venture	3,500	3	\$3,505.00
PLUS	CNSX	3,500	2	\$1,820.00
CRON	TSX	3,500	31	\$32,951.00

CCM	TSX	3,500	1	\$1,715.00
CTC.A	TSX	3,500	35	\$725,285.00
CARE	TSX	3,500	20	\$43,148.00
HWX	TSX	3,500	13	\$15,135.00
NEWU	Venture	3,500	1	\$1,470.00
SVS	Venture	3,500	1	\$1,400.00
MOX	Venture	3,500	2	\$622.50
CANN	CNSX	3,500	2	\$375.00
AZS	Venture	3,500	4	\$737.50
NCP	TSX	3,500	2	\$342.50
CGN	CNSX	3,500	3	\$2,300.00
NEXT	TSX	3,500	23	\$13,134.00
MKR	Venture	3,500	1	\$1,417.50
DLTA	Venture	3,500	1	\$1,435.00
GVC	TSX	3,500	4	\$1,680.00
IQ	Venture	3,500	3	\$997.50
INEO	Venture	3,500	2	\$907.50
MSET	CNSX	3,500	2	\$1,440.00
RBA	TSX	3,400	34	\$247,593.00
TRP.PR.D	TSX	3,400	20	\$71,568.00
MTA	Venture	3,400	31	\$42,437.00
IFOS	Venture	3,400	2	\$3,931.00
TIH	TSX	3,400	33	\$368,479.00
ACQ	TSX	3,300	32	\$152,132.00
IGLB	TSX	3,300	7	\$34,654.00
ETHH.B	TSX	3,200	16	\$39,399.00
RYE	Venture	3,200	2	\$4,192.00
IIP.UN	TSX	3,200	32	\$49,456.00
EXE	TSX	3,200	30	\$26,073.00
VRE	TSX	3,100	16	\$105,438.00
CKG	Venture	3,100	14	\$13,602.00
XMW	TSX	3,100	6	\$136,536.00
CXB	TSX	3,100	8	\$6,300.00
HUC	TSX	3,100	1	\$43,400.00
AMC	Venture	3,100	4	\$14,227.00
VMD	TSX	3,100	24	\$29,777.00
QGB	NEO	3,100	1	\$84,289.00
RPC	Venture	3,000	1	\$105.00
HAPB	Venture	3,000	2	\$1,175.00
PPM	Venture	3,000	1	\$165.00
EAT	CNSX	3,000	1	\$60.00
DLCG	Venture	3,000	12	\$11,891.00
TO	CNSX	3,000	1	\$375.00
FSV	TSX	3,000	27	\$582,734.00
NBR	Venture	3,000	1	\$1,350.00
BRND.A.U	NEO	3,000	1	\$30,240.00
GSV	TSX	3,000	3	\$2,215.00
PMT	TSX	3,000	1	\$630.00
BYN	Venture	3,000	1	\$885.00
TCAN	CNSX	3,000	2	\$2,550.00
SXL	Venture	3,000	1	\$210.00
ECU	Venture	3,000	3	\$1,465.00
EQ	Venture	3,000	7	\$4,478.00
CLIQ	TSX	3,000	28	\$20,484.00
NGEX	Venture	3,000	2	\$2,250.00
MANN	CNSX	3,000	1	\$630.00
GTWO	Venture	3,000	2	\$1,590.00
ALDE	Venture	3,000	3	\$2,060.00
BAC	CNSX	3,000	1	\$210.00
OPW	Venture	3,000	2	\$1,335.00
ABN	Venture	3,000	1	\$225.00
KXS	TSX	3,000	29	\$411,936.00

PAT	TSX	3,000	4	\$1,460.00
SUGR	Venture	3,000	1	\$135.00
FTN.PR.A	TSX	3,000	12	\$31,309.00
STRR	Venture	3,000	2	\$1,620.00
MMM	Venture	3,000	1	\$285.00
AMM	TSX	3,000	1	\$2,010.00
PSH	Venture	3,000	2	\$615.00
NWH.UN	TSX	3,000	30	\$38,896.00
STEM	CNSX	3,000	1	\$1,530.00
SPI	Venture	3,000	2	\$225.00
MKA	Venture	3,000	1	\$1,470.00
BLU	TSX	2,900	9	\$13,537.00
NWC	TSX	2,900	27	\$105,920.00
NTAR	CNSX	2,800	7	\$6,900.00
ENS	TSX	2,800	16	\$37,912.00
SDE	Venture	2,800	11	\$13,378.00
CRT.UN	TSX	2,800	28	\$45,906.00
CCA	TSX	2,800	28	\$330,459.00
WPK	TSX	2,800	28	\$112,559.00
BTCX.U	TSX	2,800	11	\$21,408.00
WILD	TSX	2,700	27	\$7,444.00
HITI	Venture	2,700	14	\$24,590.00
OIII	Venture	2,700	5	\$6,811.00
QIS	Venture	2,700	4	\$2,706.00
VHI	Venture	2,700	5	\$8,968.00
FLGA	TSX	2,700	4	\$57,483.00
QBTC	TSX	2,600	18	\$134,978.00
GLO	TSX	2,600	20	\$8,064.00
ZWB	TSX	2,600	4	\$54,039.00
QIF	NEO	2,600	2	\$72,488.00
VML	Venture	2,500	3	\$897.50
MT	Venture	2,500	1	\$312.50
CZO	Venture	2,500	2	\$1,700.00
GBML	Venture	2,500	4	\$882.50
BUD	Venture	2,500	1	\$262.50
ZCN	TSX	2,500	5	\$66,727.00
MENE	Venture	2,500	2	\$1,520.00
GSI	Venture	2,500	3	\$1,930.00
RZE	Venture	2,500	3	\$1,555.00
AP.UN	TSX	2,500	25	\$110,643.00
LUC	TSX	2,500	4	\$1,910.00
LNR	TSX	2,500	23	\$197,229.00
CSL	Venture	2,500	1	\$237.50
CWV	Venture	2,500	1	\$412.50
FLY	Venture	2,500	2	\$1,690.00
TNX	TSX	2,500	4	\$1,525.00
IPA	Venture	2,500	20	\$24,563.00
RDU	Venture	2,500	2	\$575.00
BRZ	Venture	2,500	1	\$487.50
RMK	Venture	2,500	3	\$2,200.00
NEPT	TSX	2,500	17	\$3,833.00
CD	Venture	2,500	2	\$1,445.00
MIMI	Venture	2,500	2	\$787.50
SOLG	TSX	2,500	1	\$1,325.00
AI	TSX	2,500	24	\$35,353.00
ZNG	Venture	2,500	1	\$425.00
EDT	TSX	2,500	5	\$1,150.00
THC	CNSX	2,500	5	\$302.50
SLR	TSX	2,500	4	\$1,985.00
ARE	TSX	2,500	21	\$45,750.00
ACRG.A.U	CNSX	2,500	8	\$11,173.00

GENX	Venture	2,500	2	\$512.50
AZ	Venture	2,500	3	\$8,114.00
BVA	Venture	2,500	1	\$275.00
PSK	TSX	2,500	22	\$33,584.00
BGF	Venture	2,500	1	\$762.50
RCK	Venture	2,500	8	\$9,942.00
RK	Venture	2,500	1	\$337.50
PRMW	TSX	2,500	25	\$52,488.00
GBR	Venture	2,500	18	\$36,760.00
WN	TSX	2,400	24	\$283,916.00
BBD.A	TSX	2,400	7	\$2,769.00
ALS	TSX	2,400	17	\$42,212.00
MDI	TSX	2,400	18	\$25,626.00
SOY	TSX	2,400	24	\$36,424.00
SHOP	TSX	2,400	24	\$3,575,705.00
MDA	TSX	2,400	18	\$36,808.00
NXF.B	TSX	2,400	2	\$12,216.00
TRP.PR.K	TSX	2,400	12	\$61,662.00
HBOR	CNSX	2,400	2	\$5,340.00
HTL	Venture	2,300	13	\$4,317.00
ITP	TSX	2,300	19	\$67,651.00
F	Venture	2,300	3	\$2,781.00
WISH	Venture	2,300	3	\$3,523.00
XHY	TSX	2,200	9	\$41,384.00
WHG	Venture	2,200	4	\$3,190.00
ZCH	TSX	2,200	19	\$62,029.00
BPF.UN	TSX	2,200	19	\$30,725.00
GLXY	TSX	2,200	15	\$51,738.00
PLZ.UN	TSX	2,200	16	\$9,854.00
WSP	TSX	2,200	20	\$302,334.00
RCH	TSX	2,200	17	\$94,272.00
RX	Venture	2,200	9	\$16,918.00
KWE	Venture	2,200	4	\$2,230.00
MAG	TSX	2,200	22	\$56,125.00
XIT	TSX	2,100	6	\$96,368.00
TUO	Venture	2,100	5	\$5,853.00
HMMJ	TSX	2,100	8	\$21,111.00
FSZ	TSX	2,100	21	\$21,980.00
IAU	TSX	2,100	12	\$5,509.00
GRT.UN	TSX	2,100	21	\$169,723.50
TSU	TSX	2,100	21	\$327,983.00
CNX	Venture	2,100	9	\$6,244.00
ZWC	TSX	2,100	6	\$38,285.00
GGA	TSX	2,000	1	\$80.00
FL	Venture	2,000	2	\$1,680.00
NTE	Venture	2,000	2	\$250.00
YOO	Venture	2,000	1	\$440.00
FW	Venture	2,000	1	\$990.00
CBG	Venture	2,000	1	\$680.00
TLG	TSX	2,000	2	\$2,400.00
TUD	Venture	2,000	5	\$5,722.00
AKT.A	TSX	2,000	1	\$1,840.00
MPXI	CNSX	2,000	2	\$240.00
SVG	Venture	2,000	1	\$300.00
CDVA	CNSX	2,000	1	\$570.00
WRR	Venture	2,000	1	\$180.00
JG	Venture	2,000	3	\$735.00
TIC	Venture	2,000	1	\$1,260.00
ELMT	CNSX	2,000	4	\$1,465.00
FFOX	Venture	2,000	1	\$600.00
SPEY	CNSX	2,000	2	\$570.00
PRG	Venture	2,000	1	\$290.00

NGC	Venture	2,000	1	\$920.00
CAD	Venture	2,000	1	\$1,420.00
KUB	Venture	2,000	1	\$40.00
ORGN	CNSX	2,000	1	\$760.00
SEI	Venture	2,000	1	\$320.00
GRC	TSX	2,000	1	\$190.00
POT	CNSX	2,000	1	\$150.00
FOR	Venture	2,000	2	\$1,690.00
SFR	Venture	2,000	1	\$420.00
DEX	Venture	2,000	1	\$500.00
BEAN	CNSX	2,000	1	\$150.00
GEMC	Venture	2,000	1	\$620.00
AEX	Venture	2,000	1	\$1,060.00
NSAU	CNSX	2,000	1	\$140.00
SPC	Venture	2,000	1	\$500.00
ETHC	NEO	2,000	11	\$8,041.00
AD.UN	TSX	2,000	20	\$33,182.00
NBY	Venture	2,000	2	\$1,680.00
SRX	TSX	2,000	6	\$6,805.00
CRBK	Venture	2,000	1	\$2,320.00
WGO	Venture	2,000	2	\$1,250.00
AGL	Venture	2,000	1	\$440.00
RELA	CNSX	2,000	2	\$560.00
GASX	Venture	2,000	4	\$2,397.00
VUI	Venture	2,000	1	\$590.00
DOC	Venture	2,000	4	\$3,720.00
CLAS	Venture	2,000	1	\$80.00
TD.PF.D	TSX	1,900	10	\$46,435.00
ZEO	TSX	1,900	5	\$75,790.00
ONEX	TSX	1,900	19	\$166,935.50
TERM	TSX	1,800	3	\$17,952.00
WIR.UN	TSX	1,800	11	\$37,642.00
BOS	TSX	1,800	18	\$59,659.00
VDU	TSX	1,800	5	\$71,220.00
HCG	TSX	1,800	18	\$62,250.00
PINK	Venture	1,800	6	\$5,911.00
BU	TSX	1,800	12	\$7,951.00
GPV	Venture	1,700	17	\$34,141.00
X	TSX	1,700	17	\$227,884.00
TF	TSX	1,700	17	\$16,077.00
STC	Venture	1,700	14	\$5,482.00
CRE	Venture	1,700	1	\$2,091.00
KSI	Venture	1,700	3	\$5,111.00
XSU	TSX	1,700	9	\$77,223.00
FGO	TSX	1,700	4	\$18,624.00
WLLW	TSX	1,700	7	\$2,002.00
JWEL	TSX	1,700	17	\$64,063.00
HGD	TSX	1,700	7	\$13,277.00
ETHH.U	TSX	1,700	8	\$21,628.00
PE	Venture	1,700	3	\$1,956.00
BDGI	TSX	1,700	17	\$66,340.00
EBIT.U	TSX	1,600	7	\$23,828.00
MMX	TSX	1,600	16	\$11,057.00
EFX	TSX	1,600	16	\$12,473.00
CVE.WT	TSX	1,600	2	\$7,888.00
MAXR	TSX	1,600	16	\$61,000.00
ZWK	TSX	1,600	13	\$49,697.00
NGEN	Venture	1,600	3	\$2,106.00
RY.PR.J	TSX	1,519	13	\$37,178.93
BKMT	Venture	1,500	1	\$285.00
CM.PR.S	TSX	1,500	10	\$37,041.00

BIPC	TSX	1,500	15	\$127,684.00
CSU	TSX	1,500	15	\$2,618,186.00
VCE	TSX	1,500	4	\$63,860.00
PA	Venture	1,500	1	\$375.00
LR	Venture	1,500	1	\$1,305.00
XUS.U	TSX	1,500	3	\$79,391.00
FIH.U	TSX	1,500	10	\$18,336.00
ZDC	Venture	1,500	1	\$390.00
GOOS	TSX	1,500	15	\$74,508.00
GAL	Venture	1,500	1	\$1,215.00
TSD	Venture	1,500	1	\$1,035.00
BWLK	Venture	1,500	1	\$1,380.00
SGC	Venture	1,500	1	\$232.50
TSN	Venture	1,500	2	\$830.00
RET.A	Venture	1,500	2	\$605.00
LDI	Venture	1,500	1	\$165.00
ATY	Venture	1,500	1	\$1,080.00
PGB	NEO	1,500	2	\$29,850.00
MON	Venture	1,500	1	\$405.00
JEV	Venture	1,500	1	\$1,350.00
EWS	Venture	1,500	1	\$360.00
IBAT	CNSX	1,500	2	\$667.50
XXM	TSX	1,500	3	\$18,570.00
VCOM	Venture	1,500	2	\$272.50
ROI	Venture	1,500	2	\$810.00
LWRK	TSX	1,500	15	\$50,359.00
TRP.PR.J	TSX	1,500	5	\$37,500.00
MAKA	CNSX	1,500	1	\$480.00
INX	Venture	1,500	2	\$960.00
ZLB	TSX	1,500	12	\$57,898.00
TECX	CNSX	1,500	1	\$1,260.00
AHE.H	Venture	1,500	1	\$900.00
HULK	Venture	1,500	1	\$277.50
BLM	Venture	1,500	1	\$690.00
VIBE	CNSX	1,500	3	\$1,295.00
CURE	CNSX	1,500	1	\$225.00
YFI	Venture	1,500	2	\$190.00
TD.PF.C	TSX	1,400	10	\$33,451.00
FISH	Venture	1,400	2	\$1,885.00
ETHQ	TSX	1,400	7	\$19,558.00
CM.PR.P	TSX	1,400	11	\$33,317.00
EFL	TSX	1,400	4	\$2,168.00
PBH	TSX	1,400	14	\$172,579.00
HOM.U	TSX	1,400	7	\$17,523.00
CGL	TSX	1,400	6	\$21,870.00
EFR.WT	TSX	1,400	13	\$7,151.00
PVT	Venture	1,400	7	\$10,835.00
BDT	TSX	1,400	14	\$13,573.00
CPD	TSX	1,400	11	\$19,145.00
AFN	TSX	1,400	14	\$57,241.00
AIF	TSX	1,400	14	\$82,648.00
ENB.PF.E	TSX	1,367	8	\$24,651.64
BPO.PR.E	TSX	1,334	12	\$30,570.92
IVQ	TSX	1,300	4	\$4,453.00
ATA	TSX	1,300	13	\$38,208.00
TRZ	TSX	1,300	8	\$6,917.00
BMO.PR.D	TSX	1,300	8	\$33,323.00
HSU	TSX	1,300	8	\$65,726.00
VUS	TSX	1,300	11	\$103,813.00
WSHR	NEO	1,300	4	\$33,535.00
ZWE	TSX	1,300	7	\$25,043.00
HAB	TSX	1,300	3	\$14,385.00

CEF	TSX	1,200	9	\$29,000.00
IRV	CNSX	1,200	2	\$2,318.00
XRБ	TSX	1,200	11	\$31,017.00
BLN	Venture	1,200	7	\$10,762.00
GSC	TSX	1,200	11	\$4,852.00
HSTR	Venture	1,200	3	\$1,308.00
M	Venture	1,200	2	\$3,942.00
TOI	Venture	1,200	9	\$92,735.00
ENB.PF.U	TSX	1,200	3	\$24,115.00
CM.PR.T	TSX	1,200	8	\$31,734.00
VBG	TSX	1,200	2	\$32,736.00
ZEA	TSX	1,200	8	\$24,605.00
BCE.PR.Y	TSX	1,100	3	\$19,890.00
HOM.UN	TSX	1,100	5	\$16,639.00
FTS.PR.K	TSX	1,100	8	\$22,725.00
MNT	TSX	1,100	5	\$26,496.00
XBM	TSX	1,100	7	\$20,640.50
MAGT	TSX	1,100	8	\$26,294.00
URC.WT	Venture	1,100	2	\$1,813.00
MDNA	TSX	1,100	11	\$5,138.00
BAM.PF.G	TSX	1,078	9	\$24,219.32
ENB.PF.A	TSX	1,030	11	\$19,906.20
RBX	Venture	1,000	2	\$435.00
BZ	Venture	1,000	1	\$810.00
ENB.PF.K	TSX	1,000	6	\$25,577.00
PGP	Venture	1,000	1	\$85.00
CHOO	CNSX	1,000	1	\$95.00
THNK	Venture	1,000	3	\$3,627.00
QUIS	Venture	1,000	2	\$1,328.00
NLH	Venture	1,000	1	\$740.00
NRG	Venture	1,000	1	\$150.00
TBP.WT.C	TSX	1,000	1	\$170.00
BNE	TSX	1,000	10	\$4,429.00
GRG	Venture	1,000	1	\$175.00
AXE	Venture	1,000	1	\$320.00
NA.PR.G	TSX	1,000	9	\$25,792.00
CASA	Venture	1,000	1	\$290.00
BILZ	CNSX	1,000	1	\$770.00
LTV	Venture	1,000	2	\$450.00
ZSU	TSX	1,000	1	\$14,630.00
SW	TSX	1,000	10	\$18,393.00
CGM	CNSX	1,000	1	\$145.00
BAM.PF.J	TSX	1,000	8	\$25,799.00
TBIX	Venture	1,000	1	\$280.00
BJB	CNSX	1,000	1	\$110.00
CANA	CNSX	1,000	1	\$40.00
QQ	CNSX	1,000	1	\$450.00
QPM	Venture	1,000	1	\$255.00
CANB	Venture	1,000	1	\$135.00
JUMP	Venture	1,000	1	\$320.00
CMX	Venture	1,000	2	\$190.00
MTU	Venture	1,000	1	\$90.00
BAM.PF.F	TSX	1,000	7	\$23,372.00
BPO.PR.R	TSX	1,000	8	\$19,667.00
XMI	TSX	1,000	5	\$35,078.00
BIO	CNSX	1,000	1	\$70.00
WOW	Venture	1,000	1	\$840.00
CVM	Venture	1,000	1	\$35.00
ESNR	CNSX	1,000	2	\$320.00
CCB	Venture	1,000	2	\$140.00
MIR	Venture	1,000	2	\$180.00
SIS	TSX	1,000	10	\$19,777.00

TGL	TSX	1,000	9	\$2,079.00
MRZ	Venture	1,000	2	\$580.00
SBD	CNSX	1,000	1	\$45.00
PILL	CNSX	1,000	1	\$970.00
PODA	CNSX	1,000	2	\$750.00
MVP	Venture	1,000	1	\$2,450.00
PEMC	Venture	1,000	1	\$60.00
XGI	TSX	1,000	4	\$42,086.00
XMV	TSX	1,000	4	\$34,827.00
LMGC	Venture	1,000	1	\$105.00
DELX	Venture	1,000	1	\$235.00
SPD	Venture	1,000	1	\$180.00
GHG	CNSX	1,000	1	\$40.00
PWF.PR.S	TSX	1,000	5	\$25,090.00
NXJ	TSX	1,000	1	\$500.00
AEZS	TSX	1,000	2	\$1,050.00
BEP.PR.M	TSX	1,000	8	\$25,367.00
IMIN	Venture	1,000	2	\$360.00
BGC	TSX	1,000	1	\$25,060.00
BPRF	TSX	1,000	2	\$26,915.00
WJX	TSX	900	2	\$21,060.00
NGT	TSX	900	8	\$79,418.00
GRZ	Venture	900	3	\$1,536.00
ZUT	TSX	900	2	\$22,005.00
ZPW	TSX	900	4	\$13,443.00
GC	TSX	900	9	\$39,902.00
BK	TSX	900	1	\$11,025.00
COW	TSX	900	3	\$51,862.00
LOCL	TSX	900	2	\$3,501.00
NAHF	NEO	900	1	\$18,072.00
ADN	TSX	900	9	\$16,347.00
FIG	TSX	900	3	\$9,876.00
FBAL	NEO	900	1	\$9,108.00
BPO.PR.I	TSX	900	7	\$19,565.00
BAM.PF.I	TSX	900	8	\$23,028.00
FC	TSX	900	8	\$13,338.00
EIF	TSX	900	9	\$36,117.00
ZDI	TSX	900	5	\$18,211.00
BMO.PR.E	TSX	900	6	\$22,686.00
GRA	Venture	900	5	\$3,132.00
DRM	TSX	900	9	\$22,293.00
CGP	Venture	900	2	\$3,735.00
BAM.PF.A	TSX	900	6	\$22,267.00
FFH.PR.I	TSX	800	8	\$15,000.00
ENB.PR.N	TSX	800	7	\$16,005.00
BAM.PF.B	TSX	800	6	\$18,034.00
BAM.PR.Z	TSX	800	7	\$19,245.00
LBS	TSX	800	2	\$7,835.00
BCE.PR.O	TSX	800	7	\$19,753.00
BKM	Venture	800	3	\$2,222.00
GRAM.WT.U	NEO	800	1	\$1,360.00
ORC.B	Venture	800	3	\$4,462.00
CJP	NEO	800	2	\$13,181.00
ENB.PR.B	TSX	800	6	\$14,022.00
MI.UN	TSX	800	8	\$17,118.00
ENB.PF.I	TSX	800	6	\$20,415.00
CESG	NEO	800	1	\$21,064.00
BIP.PR.B	TSX	800	5	\$20,830.00
GRB	Venture	800	2	\$1,122.00
ICPB	TSX	800	1	\$8,376.00
AXU	TSX	800	4	\$2,914.00
RPF	TSX	800	4	\$18,456.00

SLF.PR.I	TSX	800	5	\$19,795.00
SLF.PR.J	TSX	800	5	\$11,743.00
CPX.PR.C	TSX	800	5	\$18,540.00
RY.PR.S	TSX	800	8	\$20,068.00
FCD.UN	Venture	700	4	\$5,007.00
TD.PF.K	TSX	700	6	\$17,522.00
NEO	TSX	700	6	\$12,148.00
VXC	TSX	700	5	\$33,083.00
VRY	Venture	700	1	\$1,470.00
QETH.U	CNSX	700	7	\$33,167.00
PMIF.U	TSX	700	2	\$14,714.00
BCE.PR.J	TSX	700	3	\$12,742.00
XEI	TSX	700	2	\$16,506.00
ZEF	TSX	700	2	\$10,719.00
GTT	Venture	700	4	\$2,265.00
RAY.A	TSX	700	6	\$4,957.00
IMCC	CNSX	700	2	\$3,781.00
CGL.C	TSX	700	2	\$13,732.00
ZWP	TSX	700	4	\$12,005.00
EMA.PR.C	TSX	700	6	\$16,697.00
XEM	TSX	700	3	\$25,579.00
TD.PF.B	TSX	700	5	\$16,560.00
TD.PF.A	TSX	700	7	\$16,693.00
SII	TSX	700	7	\$39,409.00
CIGI	TSX	700	7	\$92,525.00
EBIT	TSX	700	3	\$12,735.00
CPX.PR.E	TSX	700	6	\$15,714.00
MTY	TSX	700	6	\$42,910.00
FLCI	TSX	700	2	\$13,864.00
XST	TSX	700	7	\$49,288.00
DE	Venture	700	1	\$2,226.00
EQB	TSX	700	7	\$98,225.00
ENB.PR.J	TSX	700	5	\$13,354.00
VGZ	TSX	700	2	\$951.00
ENB.PR.H	TSX	700	6	\$12,063.00
PRN	TSX	700	7	\$15,546.00
FFH.PR.C	TSX	700	3	\$16,054.00
PBL	TSX	700	7	\$41,615.00
CM.PR.O	TSX	700	6	\$16,695.00
IAF.PR.I	TSX	600	6	\$15,010.00
NVEI.U	TSX	600	5	\$44,847.00
CJT	TSX	600	6	\$107,183.00
ZQQ	TSX	600	3	\$59,444.00
TD.PF.M	TSX	600	4	\$16,068.00
FRII	TSX	600	5	\$1,306.00
NVCN	TSX	600	2	\$601.00
GBLY	Venture	600	2	\$721.00
PZA	TSX	600	6	\$6,341.00
XDIV	TSX	600	2	\$13,896.00
ZSP.U	TSX	600	3	\$27,776.00
PDO	CNSX	600	2	\$810.00
INO.UN	TSX	600	6	\$5,985.00
RY.PR.H	TSX	600	5	\$14,363.00
RBNK	TSX	600	1	\$15,024.00
EMX	Venture	600	3	\$2,499.00
PFMN	TSX	600	1	\$7,350.00
QQC.F	TSX	600	5	\$67,633.00
FD	Venture	600	3	\$9,028.00
APM	Venture	600	3	\$990.00
RCG	TSX	600	6	\$1,262.00
DCBO	TSX	600	6	\$38,089.00
FFH.PR.K	TSX	600	3	\$14,094.00

CSD	TSX	600	2	\$10,328.00
MFC.PR.K	TSX	600	6	\$13,950.00
BCE.PR.D	TSX	600	6	\$10,866.00
NA.PR.E	TSX	600	6	\$14,995.00
RY.PR.Z	TSX	600	4	\$14,320.00
PWF.PR.T	TSX	600	4	\$14,067.00
PHA	Venture	600	1	\$816.00
BBU.UN	TSX	600	6	\$33,180.00
RCD	TSX	600	1	\$13,950.00
CIE	NEO	600	1	\$12,798.00
BPO.PR.T	TSX	600	4	\$12,356.00
BPO.PR.N	TSX	501	6	\$9,187.35
MXR	Venture	500	1	\$115.00
MAL	TSX	500	5	\$5,177.00
QCA	CNSX	500	1	\$92.50
LLG	Venture	500	1	\$285.00
ZOMD	Venture	500	1	\$192.50
GQC	Venture	500	1	\$125.00
GFP	Venture	500	2	\$4,016.00
BNS.PR.G	TSX	500	4	\$12,640.00
HEP	TSX	500	4	\$16,555.00
TRP.PR.C	TSX	500	3	\$7,292.00
BMO.PR.S	TSX	500	5	\$11,959.00
SCAN	Venture	500	1	\$280.00
VEG	Venture	500	1	\$875.00
IFC.PR.A	TSX	500	3	\$9,921.00
EFN.PR.I	TSX	500	5	\$13,055.00
FFH.PR.M	TSX	500	3	\$12,709.00
CU.PR.I	TSX	500	4	\$13,050.00
ENB.PR.V	TSX	500	2	\$10,700.00
GDI	TSX	500	5	\$24,633.00
DNG	TSX	500	5	\$1,300.00
CSO	Venture	500	1	\$195.00
BSR	Venture	500	2	\$850.00
BAM.PR.M	TSX	500	4	\$12,532.00
BIP.PR.D	TSX	500	5	\$12,857.00
DGS	TSX	500	1	\$3,305.00
NNRG	NEO	500	1	\$10,220.00
SEB	Venture	500	1	\$92.50
BAM.PF.H	TSX	500	4	\$13,662.00
ENB.PR.T	TSX	500	4	\$9,260.00
ROOT	TSX	500	5	\$1,722.00
VAU	Venture	500	1	\$115.00
SKYG	Venture	500	1	\$110.00
PD	TSX	500	5	\$18,933.00
LUCK	Venture	500	1	\$305.00
III	TSX	500	2	\$2,380.00
HITI.WT	Venture	500	1	\$182.50
KCC	Venture	500	1	\$152.50
ACRG.B.U	CNSX	500	3	\$1,299.00
GWM	Venture	500	2	\$492.00
CVE.PR.C	TSX	500	3	\$10,612.00
PBIC	CNSX	500	1	\$305.00
HRX	TSX	500	5	\$8,895.00
PPL.PR.O	TSX	500	4	\$10,730.00
HUD	Venture	500	1	\$80.00
IMV	TSX	500	5	\$1,362.00
BIP.PR.E	TSX	500	5	\$12,760.00
LXE	Venture	500	1	\$310.00
BEP.PR.K	TSX	500	4	\$12,693.00
BOLT	CNSX	500	1	\$187.50

BPO.PR.G	TSX	500	3	\$10,855.00
VEF	TSX	500	2	\$23,794.00
PMIF	TSX	500	2	\$10,020.00
AKMY	Venture	500	1	\$197.50
TRC	Venture	500	1	\$490.00
EMA.PR.E	TSX	500	5	\$12,005.00
PWF.PR.H	TSX	500	3	\$12,905.00
BCE.PR.C	TSX	500	4	\$9,601.00
GSS	Venture	500	1	\$140.00
GRN	TSX	500	2	\$793.00
FTS.PR.G	TSX	500	4	\$10,686.00
WI	Venture	500	1	\$155.00
RY.PR.R	TSX	500	4	\$12,650.00
FARM	Venture	500	1	\$425.00
IAN	CNSX	500	1	\$110.00
ZHY	TSX	500	3	\$6,599.00
BYD	TSX	500	5	\$105,388.00
NA.PR.S	TSX	500	5	\$11,992.00
VOX	Venture	500	2	\$1,316.00
FLT.WT.B	Venture	500	1	\$155.00
NMI	Venture	500	1	\$175.00
PPL.PF.A	TSX	500	4	\$12,720.00
XESG	TSX	500	1	\$12,280.00
BNN	CNSX	500	1	\$220.00
DFR	Venture	500	1	\$142.50
RFC	Venture	500	1	\$375.00
FFH.PR.H	TSX	400	3	\$6,910.00
NA.PR.C	TSX	400	3	\$10,255.00
CGR	TSX	400	3	\$11,992.00
TII	Venture	400	2	\$2,320.00
CGXF	TSX	400	2	\$5,332.00
FCGB	TSX	400	2	\$9,958.00
VQS	TSX	400	4	\$3,523.00
GAME	Venture	400	3	\$3,916.00
CYH	TSX	400	4	\$8,628.00
XEF	TSX	400	3	\$13,739.00
LEV.WT	TSX	400	4	\$3,006.00
PWF.PR.F	TSX	400	3	\$10,343.00
BAM.PR.G	TSX	400	4	\$7,000.00
ATD.A	TSX	400	2	\$17,875.00
FTS.PR.M	TSX	400	3	\$8,988.00
CWB.PR.D	TSX	400	4	\$10,678.00
ZLC	TSX	400	1	\$7,308.00
WXM	TSX	400	3	\$9,438.00
VCI	Venture	400	2	\$1,963.00
CXI	TSX	400	3	\$5,588.00
BNS.PR.H	TSX	400	3	\$10,226.00
CM.PR.R	TSX	400	3	\$10,356.00
ZDM	TSX	400	2	\$9,793.00
MFC.PR.R	TSX	400	4	\$10,259.00
FCCD	TSX	400	1	\$10,980.00
GATO	TSX	400	4	\$7,798.00
CM.PR.Y	TSX	400	2	\$10,846.00
TECK.A	TSX	400	4	\$16,000.00
TD.PF.H	TSX	400	3	\$10,189.00
RBO	TSX	400	1	\$7,772.00
MRG.UN	TSX	400	4	\$6,575.00
XFC	TSX	400	1	\$10,936.00
ALA.PR.B	TSX	400	2	\$7,312.00
MFC.PR.G	TSX	400	3	\$10,002.00
HEJ	TSX	400	1	\$2,368.00

IFC.PR.G	TSX	400	4	\$9,922.00
MRC	TSX	400	4	\$57,639.00
SITU	NEO	400	1	\$9,308.00
YGR	TSX	400	4	\$459.00
SLF.PR.C	TSX	400	3	\$9,844.00
TRP.PR.B	TSX	400	3	\$5,522.00
TRP.PR.A	TSX	400	3	\$7,280.00
MFC.PR.N	TSX	400	3	\$9,272.00
XDG	TSX	400	2	\$8,708.00
RY.PR.P	TSX	400	3	\$10,678.00
ENB.PF.C	TSX	400	3	\$7,662.00
ALA.PR.E	TSX	400	4	\$9,705.00
TA.PR.F	TSX	400	4	\$7,393.00
RSS	Venture	400	2	\$523.00
DXT	TSX	400	4	\$2,629.00
HAI	TSX	400	2	\$3,246.00
PWF.PR.A	TSX	400	3	\$5,792.00
FN	TSX	400	4	\$20,545.00
RPS	NEO	400	4	\$9,576.00
MCSB	TSX	400	1	\$8,144.00
IFC.PR.C	TSX	400	4	\$9,731.00
FXM	TSX	400	1	\$7,704.00
ETHR.U	TSX	400	2	\$5,096.00
CHW	TSX	400	2	\$5,052.00
TOC	CNSX	400	1	\$540.00
ONC	TSX	400	4	\$1,455.00
GZZ	Venture	400	2	\$2,613.00
BPO.PR.A	TSX	300	3	\$5,980.00
BEP.PR.I	TSX	300	3	\$7,616.00
ENB.PR.C	TSX	300	1	\$5,094.00
TTP	TSX	300	1	\$6,720.00
NPI.PR.C	TSX	300	2	\$7,170.00
TD.PF.E	TSX	300	3	\$7,408.00
CBH	TSX	300	3	\$5,700.00
BCE.PR.K	TSX	300	3	\$5,300.00
TPE	TSX	300	2	\$5,926.00
ROMJ	Venture	300	3	\$767.00
BMO.PR.C	TSX	300	3	\$7,663.00
BAM.PF.E	TSX	300	2	\$6,275.00
XCB	TSX	300	3	\$6,511.00
CMI	Venture	300	2	\$920.00
XSH	TSX	300	1	\$5,895.00
WN.PR.E	TSX	300	2	\$7,497.00
EMA.PR.A	TSX	300	3	\$5,088.00
ALA.PR.G	TSX	300	2	\$6,815.00
BYL	TSX	300	3	\$317.00
PPL.PR.I	TSX	300	2	\$7,490.00
XEH	TSX	300	3	\$8,632.00
MHYB	NEO	300	1	\$6,006.00
WN.PR.D	TSX	300	3	\$7,611.00
BAM.PF.D	TSX	300	3	\$7,566.00
MKB	TSX	300	2	\$6,406.00
MFC.PR.M	TSX	300	2	\$7,096.00
PTM	TSX	300	3	\$1,514.00
GWO.PR.I	TSX	300	3	\$7,394.00
ZMU	TSX	300	1	\$4,602.00
TRP.PR.F	TSX	300	3	\$5,013.00
LXX	CNSX	300	3	\$2,249.00
EQL	TSX	300	3	\$8,344.00
SLF.PR.G	TSX	300	3	\$4,547.00
BMO.PR.T	TSX	300	3	\$7,053.00
PPL.PR.Q	TSX	300	3	\$6,762.00

TRP.PR.E	TSX	300	3	\$6,236.00
SMT	TSX	300	3	\$1,275.00
PGL	NEO	300	1	\$7,008.00
MKP	TSX	300	3	\$5,182.00
BAM.PR.B	TSX	300	2	\$3,945.00
BIP.PR.C	TSX	300	2	\$7,664.00
XSB	TSX	300	1	\$8,359.50
MFC.PR.F	TSX	300	2	\$5,109.00
NIF.UN	TSX	300	2	\$335.00
FDGE	TSX	300	3	\$3,060.00
XSI	TSX	300	1	\$5,655.00
MFC.PR.J	TSX	300	3	\$7,475.00
RECP	TSX	300	3	\$6,761.00
CU.PR.C	TSX	300	2	\$6,600.00
CMG	TSX	300	3	\$1,609.00
VVL	TSX	300	2	\$11,497.00
THNC	TSX	300	3	\$4,890.00
TRP.PR.G	TSX	300	3	\$6,969.00
BCE.PR.R	TSX	300	2	\$5,370.00
FRO.UN	Venture	300	2	\$2,310.00
TD.PF.J	TSX	300	2	\$7,557.00
BEP.PR.O	TSX	300	2	\$7,767.00
AW.UN	TSX	300	3	\$11,130.00
QEF	NEO	300	1	\$10,074.00
ABR	Venture	300	1	\$651.00
CFF	TSX	300	3	\$721.00
IFC.PR.E	TSX	300	2	\$7,884.00
TD.PF.I	TSX	300	2	\$7,715.00
GWO.PR.F	TSX	300	3	\$7,872.00
AIM	TSX	300	3	\$1,454.00
XMM	TSX	300	3	\$8,408.00
CPX.PR.K	TSX	300	2	\$7,828.00
BAM.PR.C	TSX	300	3	\$3,894.00
ENS.PR.A	TSX	300	3	\$3,120.00
TLF	TSX	300	1	\$5,928.00
GWO.PR.R	TSX	300	2	\$7,581.00
FDV	TSX	300	1	\$3,366.00
ALYA	TSX	300	3	\$775.00
GWO.PR.Q	TSX	300	2	\$7,770.00
VGG	TSX	300	1	\$19,182.00
RY.PR.M	TSX	275	3	\$6,610.50
BAM.PF.C	TSX	238	2	\$6,019.02
MFC.PR.C	TSX	200	1	\$4,998.00
XMF.PR.B	TSX	200	1	\$1,060.00
ZUD	TSX	200	2	\$5,240.00
NOA	TSX	200	2	\$3,161.00
VA	TSX	200	1	\$7,538.00
CUD	TSX	200	2	\$10,338.00
ALTS	Venture	200	2	\$208.00
XTC	TSX	200	2	\$2,171.00
DXU	TSX	200	1	\$8,900.00
PPL.PR.C	TSX	200	1	\$3,914.00
ECN.PR.A	TSX	200	2	\$5,101.00
CSW.B	TSX	200	1	\$3,520.00
ELY	Venture	200	1	\$208.00
AND	TSX	200	2	\$6,979.00
ZJG	TSX	200	2	\$14,669.00
FFH.PR.G	TSX	200	1	\$3,512.00
IQD	TSX	200	2	\$6,290.00
HAC	TSX	200	1	\$4,830.00
HYI	TSX	200	1	\$1,836.00
BPO.PR.S	TSX	200	1	\$3,980.00

XMH	TSX	200	2	\$5,067.00
EQB.PR.C	TSX	200	2	\$5,238.00
HOT.U	TSX	200	2	\$750.00
LIFE	TSX	200	2	\$4,389.00
RZZ	Venture	200	2	\$4,730.00
CHB	TSX	200	2	\$3,624.00
BEP.PR.E	TSX	200	2	\$5,005.00
SLF.PR.B	TSX	200	1	\$5,020.00
HHF	TSX	200	1	\$3,534.00
GWO.PR.L	TSX	200	2	\$5,178.00
CF.PR.C	TSX	200	2	\$4,060.00
XEC	TSX	200	2	\$6,152.00
ZUB	TSX	200	1	\$7,158.00
BIK.PR.A	TSX	200	2	\$5,248.00
CPX.PR.A	TSX	200	1	\$3,028.00
HED	TSX	200	2	\$490.00
TXF	TSX	200	1	\$4,124.00
GCG.A	TSX	200	2	\$6,180.00
SLF.PR.D	TSX	200	1	\$4,922.00
CIU.PR.A	TSX	200	2	\$4,932.00
BBTV	TSX	200	2	\$1,586.00
ELE	Venture	200	1	\$292.00
CDAY	TSX	200	2	\$21,429.00
MFC.PR.H	TSX	200	1	\$5,052.00
XGB	TSX	200	1	\$4,384.00
CPX.PR.I	TSX	200	1	\$5,200.00
PWF.PR.Z	TSX	200	1	\$5,328.00
ENB.PR.P	TSX	200	2	\$3,776.00
SGMA	Venture	200	1	\$1,078.00
XHB	TSX	200	2	\$4,223.00
LFE	TSX	200	1	\$814.00
MR.UN	TSX	200	2	\$1,434.00
ENB.PF.G	TSX	200	2	\$3,590.00
MUS	TSX	200	1	\$6,752.00
TMQ	TSX	200	2	\$667.00
BRF.PR.C	TSX	200	2	\$4,626.00
QTIP	NEO	200	1	\$21,726.00
FIE	TSX	200	2	\$1,583.00
XGGB	NEO	200	1	\$4,226.00
IQD.B	TSX	200	1	\$5,834.00
CIU.PR.C	TSX	200	2	\$3,000.00
CERE.U	NEO	200	2	\$2,020.00
CGY	TSX	200	2	\$10,966.00
BMO.PR.B	TSX	200	2	\$5,138.00
PSYK	NEO	200	2	\$1,508.00
HBF	TSX	200	1	\$2,252.00
VIU	TSX	200	1	\$6,344.00
BCE.PR.E	TSX	200	2	\$3,622.00
TMD	TSX	200	1	\$434.00
KPT	TSX	200	2	\$2,066.00
NA.PR.W	TSX	200	2	\$4,749.00
XMA	TSX	200	2	\$3,764.00
BIP.PR.F	TSX	200	2	\$5,134.00
LPEN	TSX	200	1	\$1,622.00
FFH	TSX	200	2	\$112,664.00
XTD.PR.A	TSX	200	2	\$2,042.00
VLN	TSX	200	2	\$1,948.00
ENB.PR.F	TSX	200	2	\$3,744.00
EMA.PR.F	TSX	200	2	\$4,609.00
ENB.PR.D	TSX	200	2	\$3,655.00
DGRC	TSX	200	2	\$6,744.00
ZDJ	TSX	200	2	\$11,106.00

TIXT	TSX	200	2	\$7,266.00
MFC.PR.L	TSX	200	2	\$4,530.00
PPL.PR.A	TSX	200	2	\$4,036.00
APR.UN	TSX	200	1	\$2,548.00
ENB.PF.V	TSX	200	1	\$4,090.00
NOU	Venture	200	1	\$3,030.00
PPTA	TSX	200	2	\$1,886.00
PSD	TSX	200	2	\$324.00
ZGQ	TSX	200	1	\$9,316.00
BCE.PR.T	TSX	200	1	\$3,600.00
WN.PR.C	TSX	200	1	\$5,064.00
BCE.PR.L	TSX	200	2	\$3,422.00
BAM.PR.K	TSX	200	1	\$2,600.00
TRP.PR.H	TSX	200	2	\$2,620.00
XMD	TSX	200	2	\$6,100.00
PPL.PF.C	TSX	200	2	\$5,158.00
DANC	TSX	100	1	\$2,169.00
PID	TSX	100	1	\$2,054.00
ZGD	TSX	100	1	\$7,932.00
UFS	TSX	100	1	\$6,571.00
HPS.A	TSX	100	1	\$975.00
IVQ.U	TSX	100	1	\$280.00
BMO.PR.Y	TSX	100	1	\$2,430.00
ALA.PR.A	TSX	100	1	\$1,892.00
NA.PR.A	TSX	100	1	\$2,527.00
TOT	TSX	100	1	\$380.00
MRV	TSX	100	1	\$153.00
DCG	TSX	100	1	\$1,918.00
MDF	TSX	100	1	\$1,090.00
ZMT	TSX	100	1	\$6,065.00
DXG	TSX	100	1	\$4,891.00
GWO.PR.P	TSX	100	1	\$2,593.00
EIT.PR.A	TSX	100	1	\$2,595.00
AX.PR.I	TSX	100	1	\$2,553.00
DSY	Venture	100	1	\$185.00
TRUL.WT	CNSX	100	1	\$3,050.00
TLV	TSX	100	1	\$3,046.00
MFC.PR.I	TSX	100	1	\$2,508.00
ENB.PR.Y	TSX	100	1	\$1,769.00
RCE	TSX	100	1	\$2,630.00
TRL	TSX	100	1	\$200.00
CBO	TSX	100	1	\$1,886.00
OSP.PR.A	TSX	100	1	\$800.00
TEC	TSX	100	1	\$2,482.00
BRF.PR.A	TSX	100	1	\$2,037.00
ZLU.U	TSX	100	1	\$3,415.00
CU.PR.H	TSX	100	1	\$2,572.00
REM	NEO	100	1	\$1,855.00
WE	Venture	100	1	\$1,523.00
PAY	TSX	100	1	\$650.00
ECN.PR.C	TSX	100	1	\$2,510.00
GDV.PR.A	TSX	100	1	\$1,032.00
BCE.PR.G	TSX	100	1	\$1,817.00
PIC.PR.A	TSX	100	1	\$1,486.00
ZEQ	TSX	100	1	\$2,749.00
IBG	TSX	100	1	\$1,026.00
ORA	TSX	100	1	\$1,532.00
IDR	TSX	100	1	\$1,412.00
BPS.PR.U	TSX	100	1	\$2,529.00
PMNT	TSX	100	1	\$1,977.00
ARCH	Venture	100	1	\$133.00
AQN.PR.A	TSX	100	1	\$2,475.00

BDI	TSX	100	1	\$417.00
XEN	TSX	100	1	\$2,860.00
EMA.PR.J	TSX	100	1	\$2,589.00
BMO.PR.Q	TSX	100	1	\$2,501.00
BKL.F	TSX	100	1	\$1,749.00
SLF.PR.H	TSX	100	1	\$2,130.00
RPI.UN	TSX	100	1	\$6,368.00
EMV.B	TSX	100	1	\$2,874.00
MOGO	TSX	100	1	\$930.00
OSP	TSX	100	1	\$153.00
CU.PR.G	TSX	100	1	\$2,430.00
ALA.PR.K	TSX	100	1	\$2,569.00
ILV	TSX	100	1	\$2,103.00
PPL.PR.M	TSX	100	1	\$2,500.00
EXF	TSX	100	1	\$446.00
IAF.PR.G	TSX	100	1	\$2,481.00
VGH	TSX	100	1	\$5,216.00
MPC	TSX	100	1	\$534.00
XPF	TSX	100	1	\$1,780.00
CVE.PR.B	TSX	100	1	\$1,375.00
STEP	TSX	100	1	\$134.00
BCE.PR.S	TSX	100	1	\$1,817.00
PHYS	TSX	100	1	\$1,819.00
BAM.PR.N	TSX	100	1	\$2,510.00
HAF	TSX	100	1	\$779.00
XEB	TSX	100	1	\$2,010.00
CFW	TSX	100	1	\$322.00
FGB	TSX	100	1	\$1,913.00
AX.PR.A	TSX	100	1	\$2,360.00
DIVS	TSX	100	1	\$1,784.00
MFC.PR.O	TSX	100	1	\$2,498.00
LAS.A	TSX	100	1	\$19,000.00
POW.PR.D	TSX	100	1	\$2,570.00
XIG	TSX	100	1	\$2,479.00
BAM.PR.T	TSX	100	1	\$1,994.00
CM.PR.Q	TSX	100	1	\$2,446.00
TA.PR.H	TSX	100	1	\$2,115.00
BNS.PR.I	TSX	100	1	\$2,530.00
ZPL	TSX	100	1	\$1,610.00
ZGEN	TSX	100	1	\$2,616.00
VEQT	TSX	100	1	\$3,367.00
ELYS	NEO	100	1	\$586.00
MJJ	NEO	100	1	\$3,551.00
IFC.PR.D	TSX	100	1	\$2,372.00
TA.PR.D	TSX	100	1	\$1,435.00
RUD.U	TSX	100	1	\$3,579.00
CU.PR.F	TSX	100	1	\$2,434.00
ENB.PR.U	TSX	100	1	\$1,980.00
ZDB	TSX	100	1	\$1,655.00
GWO.PR.N	TSX	100	1	\$1,557.00
BMO.PR.F	TSX	100	1	\$2,698.00
ADW.A	TSX	100	1	\$1,063.00
NPRF	TSX	100	1	\$2,406.00
BCT	Venture	100	1	\$380.00
POW.PR.C	TSX	100	1	\$2,586.00
RPD	TSX	100	1	\$2,248.00
MBCN	TSX	100	1	\$501.00
GCM.WT.B	TSX	100	1	\$302.00
FFH.PR.D	TSX	100	1	\$2,040.00
PPL.PF.E	TSX	100	1	\$2,586.00
CVD	TSX	100	1	\$1,865.00

INE.PR.A	TSX	100	1	\$1,640.00
TRP.PR.I	TSX	100	1	\$1,434.00
ZUH	TSX	100	1	\$7,598.00
BIP.PR.A	TSX	100	1	\$2,389.00
MFC.PR.Q	TSX	100	1	\$2,485.00
PSB	TSX	100	1	\$1,833.00
CYBR	TSX	100	1	\$4,558.00
ZBAL	TSX	100	1	\$3,540.00
CU.PR.E	TSX	100	1	\$2,513.00
XDU	TSX	100	1	\$2,383.00
XSAB	TSX	100	1	\$2,019.00
RY.PR.O	TSX	100	1	\$2,610.00
IDG	TSX	100	1	\$367.00
CVE.PR.A	TSX	100	1	\$1,454.00
ZCM	TSX	100	1	\$1,698.00
GWO.PR.M	TSX	100	1	\$2,586.00
HXE	TSX	100	1	\$1,479.00
BCE.PR.N	TSX	100	1	\$1,735.00
FTS.PR.I	TSX	100	1	\$1,490.00
TA.PR.J	TSX	100	1	\$2,185.00
XBAL	TSX	100	1	\$2,632.00
HBU	TSX	100	1	\$1,299.00
BPO.PR.P	TSX	100	1	\$1,830.00
ZLD	TSX	100	1	\$2,504.00
ZWA	TSX	100	1	\$2,661.00
POM	TSX	100	1	\$356.00
ZTM	NEO	100	1	\$4,874.00
MRT.UN	TSX	100	1	\$601.00
XHD	TSX	100	1	\$2,984.00
MNS	TSX	100	1	\$2,019.00
PWF.PR.Q	TSX	100	1	\$1,480.00
BBD.PR.D	TSX	100	1	\$1,071.00
POW.PR.A	TSX	100	1	\$2,573.00
MWD	TSX	100	1	\$2,842.00