

Trading Activity for May 28th, 2021

Volume
60,944,871.00

Trades
89,398.00

Value
\$329,241,017.10

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ZENA	TSX	3,341,000	504	\$501,942.50
AGRA	CNSX	2,344,000	24	\$47,330.00
XLY	TSX	2,214,000	636	\$824,820.00
PQE	Venture	1,206,000	117	\$184,522.50
QCCU	Venture	997,500	226	\$202,517.50
BTO	TSX	956,757	889	\$5,854,128.84
BBD.B	TSX	746,000	665	\$712,585.00
ZEB	TSX	649,300	521	\$23,559,247.00
TGOD	TSX	627,500	256	\$284,817.50
NXE	TSX	585,700	559	\$3,312,436.00
NUG	Venture	524,500	46	\$58,430.00
AFM	Venture	473,500	129	\$368,315.00
CMC	CNSX	471,000	106	\$353,100.00
ATH	TSX	469,500	113	\$353,135.00
XEG	TSX	467,700	479	\$3,854,288.50
FIRE	TSX	440,000	225	\$155,437.50
CSTR	Venture	428,500	278	\$86,607.50
GHG.WT	CNSX	422,000	10	\$4,220.00
XIU	TSX	413,200	871	\$12,398,001.00
CBDT	CNSX	398,000	86	\$214,665.00
FCU	TSX	391,000	165	\$247,975.00
EMO	Venture	349,000	73	\$296,605.00
WMD	Venture	335,500	190	\$95,877.50
GXU	Venture	312,000	100	\$93,915.00
MRS	Venture	298,500	122	\$177,770.00
MVMD	CNSX	288,500	132	\$133,530.00
CVE	TSX	283,800	2,216	\$2,763,878.50
SCRN	CNSX	278,000	5	\$18,070.00
HIVE	Venture	271,400	338	\$839,588.00
UEX	TSX	261,500	86	\$105,932.50
ROXG	TSX	259,200	162	\$595,176.00
BTE	TSX	257,600	809	\$466,664.00
XFN	TSX	237,500	168	\$11,070,069.00
ISH	CNSX	234,500	107	\$85,300.00
QYOU	Venture	231,000	44	\$87,470.00
DML	TSX	229,600	454	\$351,896.00
SOIL	Venture	228,000	182	\$43,115.00
ROE	Venture	226,000	227	\$83,682.50
BTCC.U	TSX	223,600	353	\$1,533,065.00
YRI	TSX	220,200	1,088	\$1,383,063.00
TVE	TSX	216,400	273	\$556,042.00
NRTH	Venture	205,500	63	\$37,252.50
HVT	Venture	204,000	25	\$19,130.00
WCP	TSX	202,600	1,183	\$1,146,573.00
MMED	NEO	197,700	519	\$793,416.00
DMGI	Venture	193,400	312	\$189,784.00

ORX	Venture	192,000	17	\$15,910.00
SGY	TSX	190,000	41	\$104,520.00
ELEF	TSX	190,000	67	\$58,980.00
TBP	TSX	189,000	85	\$71,022.50
BTCC.B	TSX	188,900	217	\$1,241,056.00
MFC	TSX	179,700	1,121	\$4,526,086.00
GXE	TSX	176,500	44	\$129,365.00
OMM	Venture	175,000	31	\$41,022.50
K	TSX	167,600	689	\$1,630,455.00
CPG	TSX	164,100	368	\$806,984.00
SU	TSX	163,400	1,306	\$4,565,768.50
HLTH	CNSX	163,000	7	\$12,740.00
VALU	CNSX	162,500	37	\$50,132.50
SENS	CNSX	161,000	4	\$4,255.00
IVN	TSX	157,200	1,042	\$1,403,682.00
RKR	Venture	154,500	53	\$73,585.00
DM	Venture	150,500	22	\$43,475.00
N	Venture	150,500	50	\$32,072.50
OGC	TSX	150,300	696	\$387,014.00
QRO	Venture	149,500	14	\$19,837.50
BIGG	CNSX	149,400	254	\$245,799.00
ENB	TSX	148,200	1,310	\$6,904,149.00
FF	TSX	145,000	49	\$54,777.50
CBR	Venture	144,000	45	\$87,570.00
KNR	NEO	142,600	245	\$212,014.00
ABRA	Venture	142,500	31	\$91,930.00
BETR	CNSX	142,000	112	\$56,197.50
PYR	TSX	140,400	172	\$945,659.00
JOR	Venture	140,000	1	\$6,300.00
MGM	Venture	139,500	47	\$59,510.00
LAB	Venture	136,400	74	\$140,601.00
DGHI	Venture	136,100	188	\$296,711.00
FCC	Venture	133,000	44	\$43,677.50
FUU	Venture	128,000	8	\$14,770.00
BB	TSX	127,300	711	\$1,665,031.00
FOM	Venture	126,000	313	\$319,634.00
ABX	TSX	123,200	676	\$3,573,215.00
GHG	CNSX	121,000	4	\$4,235.00
USGD	CNSX	120,000	16	\$35,330.00
LABS	TSX	119,500	80	\$65,930.00
NXS	Venture	119,000	9	\$7,870.00
CCHW	CNSX	117,600	88	\$858,845.00
SGZ	Venture	117,500	14	\$13,395.00
CUSN	Venture	117,500	12	\$27,310.00
ARX	TSX	116,900	846	\$1,074,110.00
JRV	Venture	116,500	20	\$61,390.00
HALO	NEO	115,000	35	\$9,265.00
CAND	Venture	114,000	11	\$63,930.00
NKG	Venture	112,500	41	\$70,555.00
TCF	CNSX	109,500	28	\$34,267.50
MMJ	CNSX	109,000	7	\$5,410.00
PREV	CNSX	109,000	3	\$2,725.00
AEC	Venture	109,000	26	\$18,862.50
OPHR	Venture	108,500	13	\$24,162.50
PNG	Venture	108,500	31	\$65,350.00
MAE	Venture	106,000	20	\$21,272.50
GLDC	Venture	105,500	22	\$64,375.00
CS	TSX	105,200	807	\$584,399.00
VIS	Venture	103,000	9	\$10,475.00
DIGI	CNSX	102,000	20	\$20,600.00
AIR	Venture	101,500	169	\$30,782.50

GNR	Venture	100,000	24	\$8,570.00
AZZ	TSX	98,500	46	\$29,200.00
TKU	Venture	96,000	5	\$11,830.00
TYP	Venture	94,000	3	\$5,170.00
MWX	Venture	92,000	5	\$6,260.00
SWEL	CNSX	92,000	12	\$8,685.00
PBX	Venture	91,000	52	\$74,405.00
DOC	Venture	90,700	87	\$163,834.00
EGT	Venture	88,500	18	\$35,272.50
ZONE	Venture	88,000	3	\$5,280.00
SPMT	CNSX	88,000	16	\$16,647.50
AZG	TSX	87,000	18	\$11,685.00
NFLD	CNSX	86,700	44	\$114,178.00
WEF	TSX	86,500	113	\$190,038.50
IMCX	CNSX	86,500	14	\$20,917.50
ACB	TSX	85,200	684	\$964,865.00
NOCR	Venture	85,000	5	\$8,160.00
BHT	Venture	85,000	55	\$10,255.00
NDM	TSX	84,500	109	\$57,665.00
MMEN	CNSX	83,500	90	\$28,070.00
SX	CNSX	83,500	35	\$36,282.50
CIX	TSX	81,800	510	\$1,831,567.00
BTCC	TSX	81,700	232	\$620,702.00
GLDL	Venture	81,500	21	\$31,147.50
GG	Venture	81,000	15	\$19,737.50
EQTY	Venture	80,500	19	\$20,197.50
CYBN	NEO	80,500	211	\$136,847.00
AR	TSX	80,500	498	\$248,494.00
AAG	Venture	79,000	84	\$50,025.00
AH	TSX	78,500	72	\$34,525.00
VISN	Venture	78,000	6	\$4,225.00
LAC	TSX	77,800	748	\$1,436,106.00
MGA	TSX	77,500	49	\$20,200.00
CRFT	CNSX	77,000	7	\$3,845.00
SKYG	Venture	76,500	12	\$16,722.50
AN	Venture	76,500	2	\$11,475.00
NCU	TSX	76,000	28	\$19,670.00
WM	TSX	75,000	89	\$46,870.00
MDP.DB	Venture	75,000	2	\$98,925.00
AUAG	CNSX	74,000	12	\$55,960.00
TRIP	CNSX	74,000	18	\$21,675.00
BSK	Venture	73,500	12	\$15,402.50
FAT	CNSX	73,000	13	\$12,747.50
NICL	Venture	73,000	13	\$8,307.50
VIPR	Venture	73,000	19	\$44,655.00
SRHI	Venture	72,500	28	\$46,510.00
FVI	TSX	72,000	472	\$601,465.00
ROVR	Venture	72,000	4	\$8,000.00
SGI	Venture	71,500	20	\$57,035.00
AUAU	Venture	71,500	28	\$28,417.50
KHRN	Venture	71,000	20	\$33,395.00
LQID	CNSX	70,000	3	\$8,750.00
DEF	Venture	70,000	42	\$63,645.00
LOBE	CNSX	69,000	7	\$7,237.50
KING	Venture	69,000	4	\$6,210.00
TOC	CNSX	68,400	39	\$88,634.00
EFN	TSX	68,400	563	\$939,847.50
NVA	TSX	68,400	276	\$204,149.00
SSV	Venture	68,000	18	\$35,275.00
CODE	CNSX	67,500	8	\$12,195.00
FFN.PR.A	TSX	66,200	11	\$668,662.00

NPI	TSX	66,200	393	\$2,689,688.50
CBLU	Venture	66,000	23	\$26,105.00
NDM.WT.B	TSX	66,000	6	\$1,590.00
VLJ	Venture	66,000	14	\$9,222.50
DAC	Venture	65,000	4	\$5,875.00
NOT	Venture	64,500	11	\$20,565.00
ROS	Venture	64,500	35	\$31,462.50
LUN	TSX	64,400	583	\$839,727.00
URE	TSX	63,900	122	\$113,119.00
TRP	TSX	63,600	568	\$3,925,905.00
HODL	CNSX	63,500	18	\$11,242.50
NGE	Venture	63,500	7	\$8,632.50
SB	Venture	63,500	28	\$11,387.50
WWT	Venture	62,500	5	\$9,840.00
CP	TSX	62,500	489	\$6,141,079.00
RY	TSX	62,100	581	\$7,809,632.50
PEX	Venture	62,000	5	\$17,110.00
NGD	TSX	62,000	257	\$157,846.50
UI	Venture	62,000	8	\$10,067.50
TD	TSX	61,700	545	\$5,369,953.50
CMMC	TSX	61,592	214	\$266,424.70
SLVR	Venture	61,500	10	\$42,680.00
SIZE	CNSX	61,500	7	\$27,157.50
BES	Venture	61,000	54	\$24,532.50
IMG	TSX	60,600	241	\$264,831.00
RWB	CNSX	60,500	88	\$80,738.00
EPY	CNSX	60,500	14	\$9,157.50
IGLD	CNSX	60,500	6	\$16,125.00
NAM	Venture	60,000	72	\$9,580.00
GMTN	Venture	59,100	65	\$141,212.00
IMR	Venture	59,000	10	\$6,480.00
TMG	Venture	59,000	9	\$10,900.00
NWI	CNSX	59,000	1	\$1,475.00
GWO	TSX	58,600	540	\$2,169,880.00
CNR	TSX	58,300	564	\$7,932,005.00
LEAF	TSX	57,500	43	\$23,167.50
WML	Venture	57,500	16	\$24,422.50
OGI	TSX	57,300	186	\$215,019.00
OGO	Venture	57,000	8	\$20,230.00
EV	Venture	57,000	4	\$8,000.00
HEXO	TSX	56,500	470	\$485,457.00
FVL	TSX	56,500	50	\$41,805.00
BKI	TSX	56,000	15	\$27,925.00
CWEB	TSX	55,700	249	\$317,043.00
WDO	TSX	55,600	494	\$621,429.00
SSRM	TSX	55,500	534	\$1,247,157.00
TAL	Venture	55,500	12	\$13,612.50
SCY	TSX	55,500	10	\$13,020.00
GCX	Venture	55,500	19	\$13,362.50
NSG	CNSX	55,500	25	\$19,352.50
GCM	TSX	55,100	326	\$286,884.50
DBG	Venture	55,000	25	\$34,575.00
AQN	TSX	54,600	457	\$1,010,502.00
GOG	Venture	54,500	19	\$25,072.50
SIC	Venture	54,000	11	\$26,557.50
S	TSX	54,000	18	\$28,935.00
CCO	TSX	53,900	419	\$1,313,352.00
AYA	TSX	53,800	78	\$395,989.00
GXS	Venture	53,500	6	\$6,577.50
RELA	CNSX	53,500	12	\$14,422.50
FMC	Venture	53,000	9	\$21,565.00

FLWR	Venture	53,000	26	\$12,540.00
DIR.UN	TSX	52,900	392	\$728,340.00
SOLR	Venture	52,500	35	\$18,155.00
HOLL	CNSX	52,000	9	\$13,880.00
WEII	Venture	52,000	2	\$31,700.00
DB	Venture	52,000	11	\$14,050.00
STND	Venture	52,000	10	\$11,942.50
BHS	Venture	51,500	7	\$11,760.00
TUF	Venture	51,500	7	\$6,847.50
RFR	CNSX	51,000	4	\$4,845.00
SBB	TSX	50,700	226	\$88,070.00
IP	CNSX	50,500	13	\$10,522.50
NEE	Venture	50,500	30	\$19,055.00
AAU	Venture	50,500	10	\$21,657.50
BCE	TSX	50,300	488	\$3,027,435.00
BMK	Venture	50,000	1	\$3,000.00
CLZ	Venture	50,000	4	\$8,312.50
MVY	Venture	50,000	20	\$12,552.50
ZPR	TSX	50,000	59	\$567,186.50
GCN	Venture	50,000	5	\$6,095.00
GMA	Venture	50,000	14	\$18,490.00
USA	TSX	48,700	223	\$101,871.00
T	TSX	48,700	426	\$1,326,634.00
BRG	Venture	48,500	6	\$5,820.00
KC	Venture	48,500	6	\$23,800.00
BMO	TSX	48,100	453	\$6,106,067.00
FUSE	Venture	48,000	25	\$5,422.50
AIS	Venture	48,000	4	\$4,155.00
MN	Venture	48,000	10	\$16,935.00
IPG	Venture	48,000	6	\$10,015.00
BBB	Venture	47,500	17	\$9,632.50
SURG	Venture	47,500	11	\$21,735.00
GTCH	CNSX	47,000	10	\$30,515.00
CRUZ	CNSX	47,000	3	\$4,615.00
CHV	CNSX	47,000	4	\$1,220.00
URC	Venture	47,000	159	\$171,231.00
SPA	Venture	46,500	9	\$16,330.00
NRG	Venture	46,500	8	\$7,245.00
WIN	Venture	46,500	11	\$11,202.50
NKL	Venture	46,500	8	\$41,125.00
GLDX	Venture	46,300	140	\$166,831.00
POW	TSX	46,200	428	\$1,825,539.50
SPOT	Venture	46,000	18	\$39,970.00
FM	TSX	46,000	399	\$1,380,548.00
DFN	TSX	45,900	107	\$383,107.00
HPQ	Venture	45,500	39	\$38,020.00
WFG	TSX	45,100	395	\$4,204,035.00
CJ	TSX	45,100	246	\$146,443.00
EVER	Venture	45,000	7	\$17,400.00
TM	Venture	45,000	7	\$17,195.00
CTOC	CNSX	45,000	9	\$17,107.50
PTX	CNSX	45,000	2	\$2,925.00
MUX	TSX	44,800	135	\$79,783.00
RKS	CNSX	44,500	13	\$25,575.00
HNU	TSX	44,000	28	\$333,967.00
TV	TSX	44,000	24	\$11,150.00
REVO	Venture	44,000	7	\$14,185.00
GLDN	Venture	43,500	5	\$9,030.00
NUMI	Venture	43,500	43	\$39,245.00
GEM	Venture	43,000	8	\$9,065.00
VST	CNSX	43,000	17	\$32,235.00

MPXA	Venture	42,900	67	\$16,857.50
NB	TSX	42,800	21	\$53,380.00
LUXX	CNSX	42,500	9	\$17,385.00
UGD	Venture	42,500	15	\$8,415.00
NTR	TSX	42,500	422	\$3,187,092.00
ME	TSX	42,500	13	\$16,645.00
TCW	TSX	42,400	55	\$96,736.00
MEG	TSX	42,200	314	\$338,661.50
NSP	Venture	42,000	3	\$2,100.00
APP	CNSX	42,000	4	\$4,940.00
VFV	TSX	41,900	109	\$3,790,147.00
ENW	Venture	41,900	80	\$48,147.00
BNS	TSX	41,700	391	\$3,388,891.00
SJL	Venture	41,500	11	\$7,042.50
VUL	Venture	41,500	2	\$9,245.00
HAVN	CNSX	41,000	10	\$28,410.00
GBRC	Venture	41,000	8	\$16,480.00
ERF	TSX	40,600	348	\$319,224.00
AAB	TSX	40,500	4	\$9,315.00
HBM	TSX	40,300	364	\$367,943.00
GIII	Venture	40,200	10	\$52,692.00
CIA	TSX	40,200	136	\$247,269.00
TIH	TSX	40,200	398	\$4,423,226.00
EDV	TSX	40,200	375	\$1,165,014.00
AL	Venture	40,000	3	\$3,720.00
LLP	CNSX	40,000	3	\$3,360.00
ACDC	CNSX	40,000	21	\$9,612.50
FLT	Venture	39,900	58	\$48,777.00
GPR	TSX	39,500	67	\$33,095.00
RHC	Venture	39,500	36	\$26,825.00
PTU	Venture	39,500	8	\$5,410.00
ELD	TSX	39,300	381	\$559,615.00
VZLA	Venture	39,300	138	\$94,209.00
AC	TSX	39,200	376	\$1,064,410.00
MCI	Venture	39,000	16	\$10,800.00
RML	Venture	39,000	2	\$2,250.00
SAY	Venture	39,000	3	\$3,125.00
VYGR	CNSX	38,900	231	\$947,367.00
EFR	TSX	38,700	251	\$312,221.00
SASY	CNSX	38,500	18	\$32,530.00
FFN	TSX	38,300	130	\$287,469.00
CNQ	TSX	38,300	377	\$1,605,170.50
BLDP	TSX	38,300	316	\$807,975.00
PGM	Venture	38,300	81	\$60,946.00
HARV	CNSX	38,200	70	\$189,225.00
IMO	TSX	38,100	375	\$1,523,391.00
TMED	CNSX	38,000	6	\$3,010.00
KTN	Venture	38,000	22	\$11,830.00
PSYC	CNSX	38,000	8	\$10,945.00
SKE	TSX	37,600	53	\$144,386.00
HP	CNSX	37,600	57	\$48,112.00
BLR	CNSX	37,500	5	\$20,460.00
MTB	Venture	37,500	5	\$7,635.00
HITI	Venture	37,100	80	\$381,792.00
TRU	Venture	37,000	3	\$12,950.00
BTU	Venture	37,000	8	\$4,710.00
FANS	CNSX	37,000	28	\$23,645.00
PNE	TSX	37,000	8	\$11,932.50
ISH.WT.A	CNSX	37,000	3	\$1,820.00
SCZ	Venture	37,000	15	\$20,050.00
ETI	CNSX	36,500	11	\$18,420.00
VONE	Venture	36,500	8	\$10,742.50

CPX	TSX	36,200	203	\$1,390,924.00
U	TSX	36,100	151	\$200,404.00
BTC	CNSX	36,000	21	\$18,015.00
GSS	Venture	36,000	5	\$9,660.00
PEI	Venture	36,000	3	\$2,330.00
CDPR	CNSX	36,000	14	\$13,570.00
PWM	Venture	35,500	13	\$8,770.00
DFLY	CNSX	35,300	96	\$70,138.00
AWR	CNSX	35,000	3	\$6,260.00
ECR	Venture	35,000	5	\$10,610.00
MLY	Venture	35,000	2	\$2,150.00
NFG	Venture	34,900	136	\$386,425.50
WEED	TSX	34,800	290	\$1,091,135.00
SMU.UN	TSX	34,600	324	\$552,673.00
ACST	Venture	34,500	36	\$21,275.00
RIO	Venture	34,500	20	\$29,525.00
SAND	CNSX	34,500	6	\$8,240.00
HME	Venture	34,500	8	\$19,535.00
CMB	Venture	34,500	11	\$5,307.50
WPM	TSX	34,300	335	\$1,984,458.00
LBC	Venture	34,000	24	\$23,170.00
VO	Venture	34,000	8	\$10,625.00
PAT	TSX	34,000	15	\$16,497.50
GBLC	CNSX	34,000	8	\$3,400.00
DSV	Venture	33,600	88	\$82,223.00
HOC	Venture	33,500	16	\$18,360.00
FR	TSX	33,500	335	\$714,296.00
TLT	Venture	33,500	7	\$8,682.50
YGT	Venture	33,500	4	\$9,277.50
IIP.UN	TSX	33,500	314	\$517,839.00
TIG	Venture	33,500	4	\$6,915.00
BYN	Venture	33,500	9	\$10,470.00
BBM	CNSX	33,500	3	\$3,195.00
NUR	CNSX	33,200	45	\$63,702.00
PSLV	TSX	33,100	69	\$400,352.00
RHT	Venture	33,000	19	\$18,330.00
CCCM	Venture	33,000	3	\$5,177.50
KNC	Venture	33,000	10	\$18,800.00
VLNS	TSX	32,800	67	\$109,043.00
RSLV	Venture	32,500	26	\$30,025.00
YNV	Venture	32,000	25	\$20,115.00
FTS	TSX	31,800	289	\$1,753,318.50
DSM	Venture	31,500	6	\$6,772.50
CGX	TSX	31,300	163	\$484,549.00
NVX	Venture	31,000	11	\$11,665.00
AMY	Venture	31,000	31	\$30,290.00
MSP	Venture	31,000	4	\$9,565.00
LITH	Venture	31,000	10	\$12,542.50
SLNG	CNSX	30,500	9	\$8,182.50
SZLS	TSX	30,500	25	\$17,040.00
GGG	Venture	30,500	2	\$5,337.50
LUCK	Venture	30,500	15	\$19,010.00
VIVO	TSX	30,500	7	\$4,487.50
LGD	TSX	30,400	87	\$52,519.00
AZM	Venture	30,400	23	\$46,362.00
HQD	TSX	30,200	5	\$247,437.00
GUG	Venture	30,000	3	\$1,900.00
GRAY	CNSX	30,000	19	\$23,335.00
ENDR	Venture	30,000	7	\$6,680.00
ELXR	Venture	30,000	1	\$600.00
KEL	TSX	29,900	246	\$92,666.00
CM	TSX	29,900	285	\$4,247,502.50

BITF	Venture	29,700	118	\$154,096.00
DOL	TSX	29,700	260	\$1,572,351.00
MOZ	TSX	29,500	122	\$87,821.00
BU	TSX	29,500	31	\$124,855.00
MRM	CNSX	29,500	3	\$5,015.00
ETHX.B	TSX	29,100	104	\$331,397.00
THRM	Venture	29,000	14	\$10,450.00
POR	Venture	29,000	2	\$2,855.00
SQD	Venture	29,000	10	\$6,187.50
SHRC	CNSX	29,000	9	\$14,000.00
BLM	Venture	29,000	12	\$18,775.00
PPL	TSX	28,700	259	\$1,120,608.50
FSY	TSX	28,500	21	\$26,530.00
IZO	CNSX	28,500	13	\$27,485.00
CEU	TSX	28,400	141	\$50,260.00
PKK	CNSX	28,200	52	\$63,867.00
CUR	Venture	28,100	33	\$59,512.00
MKO	Venture	28,000	9	\$11,180.00
BHSC	CNSX	28,000	5	\$9,510.00
CNI	CNSX	28,000	19	\$19,730.00
TLO	TSX	28,000	15	\$16,675.00
CCW	Venture	28,000	10	\$12,430.00
OEE	Venture	28,000	5	\$910.00
EU	Venture	27,800	38	\$42,071.00
ACU	Venture	27,500	15	\$7,477.50
ORG	Venture	27,500	5	\$17,565.00
VXTR	Venture	27,500	13	\$23,375.00
EDR	TSX	27,400	127	\$243,823.00
VNP	TSX	27,400	234	\$78,795.00
FONE	CNSX	27,000	9	\$7,022.50
KG	Venture	27,000	7	\$6,902.50
CYL	Venture	27,000	6	\$4,555.00
IPT	Venture	27,000	22	\$20,875.00
PAID	CNSX	27,000	4	\$9,400.00
TTX	CNSX	27,000	4	\$1,445.00
FLYY	CNSX	27,000	1	\$405.00
THX	Venture	27,000	3	\$10,830.00
VDY	TSX	26,900	39	\$1,070,587.00
IFP	TSX	26,700	247	\$838,988.00
RECO	Venture	26,600	104	\$227,485.00
GUD	TSX	26,600	232	\$140,950.00
DVN	CNSX	26,500	4	\$9,805.00
ATD.B	TSX	26,500	259	\$1,176,649.00
PTK	Venture	26,500	20	\$26,360.00
OCO	Venture	26,500	54	\$88,914.00
GMV	Venture	26,500	8	\$10,740.00
AAV	TSX	26,500	201	\$92,697.00
AUMB	Venture	26,000	7	\$14,540.00
RVV	CNSX	26,000	9	\$12,090.00
MOX	Venture	26,000	11	\$5,672.50
ORS	Venture	26,000	1	\$2,210.00
NA	TSX	26,000	224	\$2,452,529.00
GTE	TSX	26,000	25	\$19,780.00
SES	TSX	25,800	191	\$110,297.00
AMZ	Venture	25,500	3	\$3,642.50
SVE	Venture	25,500	19	\$19,440.00
SHL	Venture	25,500	4	\$3,952.50
KEY	TSX	25,400	239	\$762,680.00
CAR.UN	TSX	25,200	239	\$1,399,378.00
XIC	TSX	25,000	35	\$792,585.50
BAY	Venture	25,000	2	\$1,175.00

RULL	CNSX	25,000	3	\$6,475.00
SXL	Venture	25,000	3	\$2,075.00
MIS	CNSX	25,000	4	\$3,000.00
SPO	CNSX	25,000	2	\$900.00
LMR	Venture	25,000	6	\$3,200.00
AZT	Venture	25,000	3	\$8,230.00
TUD	Venture	24,700	39	\$68,556.00
BAM.A	TSX	24,600	233	\$1,496,581.00
VET	TSX	24,600	215	\$228,811.00
TBLL	Venture	24,500	8	\$4,600.00
AGC	Venture	24,500	3	\$6,595.00
NXO	Venture	24,500	11	\$8,245.00
VUN	TSX	24,400	78	\$1,749,557.00
CRT.UN	TSX	24,200	236	\$398,362.00
KS	Venture	24,000	2	\$1,920.00
RG	Venture	24,000	1	\$1,080.00
VGLD	Venture	24,000	10	\$16,580.00
LXG	Venture	24,000	12	\$12,475.00
CSM	TSX	24,000	6	\$1,870.00
GTEC	Venture	24,000	16	\$15,720.00
OR	TSX	23,800	233	\$408,784.00
DLR	TSX	23,600	4	\$287,504.00
SIL	TSX	23,500	235	\$279,394.00
DYA	TSX	23,500	17	\$9,840.00
NLV	CNSX	23,500	11	\$10,532.50
PLTH	CNSX	23,500	111	\$187,137.00
EASY	CNSX	23,000	3	\$13,800.00
VEXT	CNSX	23,000	14	\$20,455.00
NAN	Venture	23,000	5	\$5,675.00
BAC	CNSX	23,000	4	\$1,685.00
TRG	CNSX	23,000	5	\$8,290.00
GTR	Venture	23,000	8	\$9,790.00
NLR	CNSX	23,000	3	\$1,265.00
HND	TSX	22,700	16	\$176,191.00
EXRO	Venture	22,600	121	\$88,584.00
MX	TSX	22,500	215	\$972,168.50
ALLI	Venture	22,500	37	\$16,365.00
FDM	CNSX	22,500	9	\$5,037.50
FPC	Venture	22,500	6	\$9,712.50
BRAU	Venture	22,500	2	\$4,050.00
CUF.UN	TSX	22,200	178	\$221,720.50
AMK	Venture	22,000	4	\$5,252.50
TA	TSX	22,000	167	\$240,469.00
NRN	Venture	22,000	2	\$1,660.00
NVT	Venture	22,000	2	\$660.00
PPR	TSX	22,000	2	\$1,135.00
FTEC	Venture	22,000	1	\$1,760.00
LITT	Venture	22,000	2	\$880.00
PSK	TSX	21,900	217	\$296,330.00
TCN	TSX	21,800	194	\$282,662.00
DPM	TSX	21,700	173	\$191,110.00
PMED	CNSX	21,500	7	\$7,057.50
HAN	Venture	21,500	7	\$8,642.50
MYCO	CNSX	21,500	14	\$7,172.50
BTR	Venture	21,500	16	\$31,413.00
FVAN	Venture	21,500	4	\$14,910.00
KNT	TSX	21,400	132	\$183,210.00
MG	TSX	21,400	214	\$2,592,584.00
TVI	Venture	21,000	2	\$1,180.00
TGOD.WR	TSX	21,000	2	\$1,890.00
XMG	CNSX	21,000	3	\$1,155.00
GSQ	CNSX	21,000	3	\$8,795.00

MMG	Venture	21,000	9	\$12,520.00
MDL	Venture	21,000	7	\$6,110.00
FPX	Venture	21,000	8	\$13,885.00
FT	TSX	21,000	4	\$2,977.50
SNS	Venture	21,000	2	\$1,050.00
NLC	Venture	20,900	88	\$61,518.00
TECK.B	TSX	20,900	199	\$621,281.00
NBVA	Venture	20,900	6	\$20,315.00
AOT	TSX	20,800	101	\$28,215.00
NGW	CNSX	20,500	12	\$13,485.00
GIGA	Venture	20,500	7	\$7,770.00
NDA	Venture	20,500	21	\$14,165.00
PRT	CNSX	20,500	12	\$9,902.50
OILS	CNSX	20,500	11	\$4,962.50
FSX	Venture	20,300	57	\$28,565.00
BRC	Venture	20,300	16	\$22,719.00
SGN	Venture	20,000	1	\$2,400.00
RUM	Venture	20,000	1	\$3,200.00
GER	Venture	20,000	1	\$1,000.00
CBK	CNSX	20,000	5	\$12,260.00
SVS	Venture	20,000	3	\$8,355.00
HI	Venture	20,000	1	\$2,600.00
NIP	Venture	20,000	1	\$700.00
PER	Venture	20,000	2	\$2,840.00
BDR	CNSX	20,000	3	\$3,600.00
DWR	CNSX	20,000	1	\$1,700.00
NSAU	CNSX	20,000	1	\$1,300.00
TAJ	Venture	20,000	4	\$1,860.00
OGN	Venture	20,000	2	\$7,600.00
CANA	CNSX	20,000	1	\$800.00
EW	Venture	20,000	5	\$1,160.00
GUS	Venture	20,000	16	\$23,959.00
TKX	Venture	20,000	1	\$1,500.00
EFF	Venture	20,000	1	\$1,100.00
XTT	Venture	20,000	1	\$1,900.00
STMP	Venture	20,000	1	\$600.00
PUC	Venture	20,000	1	\$3,400.00
HUT	TSX	19,900	74	\$101,998.00
FEC	TSX	19,800	35	\$125,194.00
BABY	Venture	19,700	48	\$44,748.00
BEV	CNSX	19,500	12	\$13,410.00
BSX	TSX	19,500	14	\$14,355.00
SOLG	TSX	19,500	15	\$11,160.00
CNC	Venture	19,500	52	\$63,401.00
GLXY	TSX	19,400	103	\$417,800.00
HR.UN	TSX	19,400	189	\$309,090.50
OTEX	TSX	19,300	192	\$1,102,473.00
SSVR	Venture	19,100	18	\$30,463.00
TGIF	CNSX	19,000	2	\$1,805.00
SAG	Venture	19,000	8	\$12,440.00
ESM	TSX	19,000	8	\$7,872.50
ETG	TSX	19,000	3	\$15,740.00
VG	Venture	19,000	5	\$8,180.00
BCFN	CNSX	19,000	5	\$6,575.00
GTII	CNSX	18,900	114	\$683,429.00
TRI	TSX	18,900	188	\$2,245,143.00
FAF	TSX	18,800	31	\$20,071.00
EXE	TSX	18,800	168	\$151,883.50
SJR.B	TSX	18,700	178	\$676,414.00
DMX	Venture	18,500	3	\$8,917.50
ROX	Venture	18,500	5	\$7,342.50

ELMT	CNSX	18,500	15	\$15,430.00
MIN	TSX	18,500	23	\$12,575.00
CRES	CNSX	18,500	2	\$4,422.50
SAE	Venture	18,500	17	\$6,235.00
HEM	Venture	18,500	3	\$4,445.00
DV	Venture	18,500	8	\$14,350.00
SYH	Venture	18,500	8	\$9,160.00
GC	TSX	18,300	154	\$806,522.00
TOU	TSX	18,200	178	\$538,984.50
ETMC	Venture	18,100	46	\$40,166.00
NG	TSX	18,100	173	\$223,574.00
DIV	TSX	18,100	90	\$45,267.00
TSK	TSX	18,000	2	\$5,970.00
AGN	CNSX	18,000	4	\$2,792.50
ASND	TSX	18,000	7	\$5,420.00
OG	Venture	18,000	10	\$6,960.00
AOI	TSX	18,000	34	\$21,623.00
MJS	Venture	18,000	4	\$1,115.00
FCO	Venture	18,000	6	\$3,080.00
CBG	Venture	18,000	11	\$6,435.00
PUMA	Venture	18,000	1	\$4,860.00
CHR	TSX	17,900	122	\$85,104.00
BPY.UN	TSX	17,900	99	\$405,940.00
CHP.UN	TSX	17,700	130	\$257,490.50
QBR.B	TSX	17,700	168	\$581,809.00
MMAT	CNSX	17,600	27	\$61,646.00
CG	TSX	17,600	145	\$170,826.00
NSCI	Venture	17,500	8	\$10,520.00
OSK	TSX	17,500	129	\$60,628.00
TSG	Venture	17,500	2	\$4,887.50
GGD	TSX	17,500	66	\$47,089.00
GFG	Venture	17,500	5	\$2,450.00
MEK	Venture	17,500	4	\$3,062.50
NGLD	Venture	17,500	4	\$2,952.50
OLA	TSX	17,300	97	\$101,336.00
TBX	Venture	17,200	52	\$17,566.00
CAS	TSX	17,200	164	\$235,919.00
CJR.B	TSX	17,100	150	\$104,388.00
KBEV	CNSX	17,000	3	\$1,565.00
BRAX	CNSX	17,000	16	\$6,607.50
NOC	Venture	17,000	2	\$6,460.00
FOOD	TSX	17,000	122	\$138,484.00
REAL	TSX	16,800	165	\$280,350.00
ELO	Venture	16,700	54	\$81,441.00
GEI	TSX	16,700	165	\$398,935.00
RFP	TSX	16,600	164	\$339,994.00
TSN	Venture	16,500	9	\$9,860.00
IPO	TSX	16,500	4	\$11,665.00
CXXI	CNSX	16,500	62	\$23,376.00
ENBI	CNSX	16,500	10	\$6,160.00
ATU	Venture	16,500	9	\$3,127.50
DNT	TSX	16,500	3	\$2,487.50
ZEN	Venture	16,400	47	\$40,528.00
SNC	TSX	16,400	144	\$543,883.00
AUN	Venture	16,400	23	\$16,377.00
TXG	TSX	16,300	160	\$284,577.00
BLO	CNSX	16,100	37	\$17,630.00
MOVE	NEO	16,100	3	\$19,079.00
PERK	CNSX	16,000	1	\$1,360.00
QTA	Venture	16,000	3	\$4,000.00
ST	CNSX	16,000	2	\$4,160.00
SUGR.WT	Venture	16,000	1	\$240.00

LOVE	Venture	16,000	3	\$2,160.00
FMS	Venture	16,000	4	\$1,460.00
DMI	Venture	16,000	3	\$2,770.00
PHRM	CNSX	16,000	2	\$4,927.50
GBML	Venture	16,000	16	\$5,762.50
ICM	Venture	16,000	2	\$3,200.00
CFP	TSX	16,000	158	\$478,499.50
PA	Venture	16,000	32	\$3,805.00
NORA	Venture	16,000	1	\$1,280.00
ESN	TSX	16,000	2	\$5,280.00
IDVR	CNSX	16,000	1	\$960.00
XPLR	Venture	16,000	4	\$1,540.00
KL	TSX	15,900	151	\$835,477.00
CRON	TSX	15,800	97	\$166,917.00
L	TSX	15,800	158	\$1,176,400.00
STE	Venture	15,700	32	\$62,799.00
EMPR	Venture	15,500	12	\$6,360.00
ABI	Venture	15,500	2	\$2,535.00
CPAU	Venture	15,500	4	\$14,060.00
BITK	Venture	15,500	10	\$7,827.50
SGU	Venture	15,500	4	\$2,955.00
ZUM	Venture	15,500	3	\$1,730.00
XGD	TSX	15,500	22	\$322,836.00
BTT	Venture	15,500	4	\$2,537.50
EMM	Venture	15,500	4	\$7,172.50
BLGV	CNSX	15,500	1	\$3,332.50
CME	CNSX	15,500	4	\$4,107.50
VENZ	Venture	15,500	5	\$2,325.00
WELL	TSX	15,400	74	\$112,471.00
WRN	TSX	15,400	44	\$48,277.00
PRB	Venture	15,300	24	\$27,680.00
SVA	Venture	15,300	8	\$19,199.00
RCI.B	TSX	15,200	141	\$951,254.00
SLS	TSX	15,000	19	\$189,830.00
IHC	Venture	15,000	5	\$5,700.00
GOE	Venture	15,000	4	\$920.00
SLF	TSX	15,000	147	\$974,888.00
LAM	TSX	15,000	3	\$7,800.00
VEC	Venture	15,000	1	\$1,350.00
BOL	Venture	15,000	1	\$1,350.00
GPG	Venture	15,000	3	\$8,850.00
EMP.A	TSX	14,900	147	\$613,795.00
IAG	TSX	14,900	147	\$1,033,090.00
AP.UN	TSX	14,800	136	\$657,527.00
REI.UN	TSX	14,800	146	\$314,327.00
GIL	TSX	14,800	148	\$646,528.00
GBR	Venture	14,600	89	\$234,516.00
BNXA	Venture	14,500	44	\$61,141.00
LN	TSX	14,500	6	\$11,615.00
MAI	Venture	14,500	26	\$9,955.00
LSX	Venture	14,500	1	\$2,537.50
NEON	CNSX	14,500	3	\$2,200.00
NGC	Venture	14,500	8	\$6,960.00
PHO	TSX	14,500	52	\$51,911.00
VIBE	CNSX	14,500	8	\$12,235.00
GLM	CNSX	14,500	6	\$6,092.50
SSL	TSX	14,300	96	\$150,171.00
DF	TSX	14,300	36	\$89,723.00
TLRY	TSX	14,300	91	\$307,144.00
ZDV	TSX	14,200	9	\$266,520.00
VREO	CNSX	14,200	44	\$42,383.00

AEM	TSX	14,100	139	\$1,227,710.00
PXT	TSX	14,100	118	\$288,991.00
ART	Venture	14,000	5	\$3,220.00
XPHY	CNSX	14,000	22	\$29,538.00
TRYP	CNSX	14,000	7	\$9,565.00
FIND	Venture	14,000	3	\$7,360.00
UNV	Venture	14,000	2	\$1,500.00
PLUR	Venture	14,000	4	\$7,715.00
ID	Venture	14,000	2	\$460.00
DEFN	Venture	14,000	5	\$3,870.00
LM	Venture	14,000	3	\$1,190.00
ANX	TSX	14,000	7	\$10,035.00
KUB	Venture	14,000	1	\$280.00
DWS	Venture	14,000	2	\$2,727.50
TK	Venture	14,000	3	\$3,320.00
SPR	CNSX	14,000	6	\$1,300.00
MRZ	Venture	14,000	4	\$8,160.00
IPL	TSX	13,600	125	\$241,432.00
SNL	CNSX	13,500	3	\$1,502.50
GRIN	CNSX	13,500	2	\$2,362.50
DAN	Venture	13,500	4	\$6,890.00
HEAT	CNSX	13,500	5	\$2,970.00
POU	TSX	13,500	135	\$193,603.00
TMAS	CNSX	13,500	11	\$7,240.00
BCU	Venture	13,500	4	\$3,122.50
ISGI	Venture	13,500	3	\$4,030.00
IGX	Venture	13,500	11	\$8,170.00
NOM	CNSX	13,500	8	\$10,415.00
XRE	TSX	13,400	16	\$248,733.00
FTT	TSX	13,400	130	\$403,164.00
PVG	TSX	13,400	107	\$183,799.00
SPB	TSX	13,100	120	\$196,245.00
JG	Venture	13,000	5	\$4,685.00
FLY	Venture	13,000	23	\$9,790.00
GOH	CNSX	13,000	5	\$6,620.00
LEM	Venture	13,000	3	\$3,185.00
SBM	Venture	13,000	1	\$3,965.00
LSPD	TSX	13,000	130	\$1,135,757.00
EPO.H	Venture	13,000	1	\$715.00
WLF	Venture	13,000	4	\$4,550.00
RMI	Venture	13,000	3	\$1,250.00
BWLK	Venture	13,000	10	\$12,585.00
BIR	TSX	12,900	84	\$44,511.00
EMA	TSX	12,900	129	\$728,681.00
ACO.X	TSX	12,800	127	\$557,886.00
FIL	Venture	12,800	32	\$118,055.00
PGX	Venture	12,800	9	\$22,514.00
GIB.A	TSX	12,700	123	\$1,374,759.00
PVT	Venture	12,600	23	\$88,277.00
VERY	Venture	12,600	55	\$56,153.00
MEDV	NEO	12,500	14	\$1,175.00
TCAN	CNSX	12,500	5	\$10,850.00
GBU	Venture	12,500	2	\$3,055.00
LNK	CNSX	12,500	8	\$7,500.00
KES	Venture	12,500	5	\$2,200.00
GRAM.U	NEO	12,400	12	\$76,867.00
CSH.UN	TSX	12,300	122	\$160,917.00
CL	CNSX	12,300	70	\$181,996.00
UGE	Venture	12,200	20	\$16,543.00
JUSH	CNSX	12,200	60	\$86,593.00
BHC	TSX	12,200	122	\$474,113.00
AUP	TSX	12,200	116	\$215,845.00

AMMP	CNSX	12,100	13	\$16,680.00
ITE	TSX	12,000	4	\$1,595.00
CRL	CNSX	12,000	4	\$1,665.00
TGS	Venture	12,000	2	\$1,807.50
CYON	Venture	12,000	1	\$1,260.00
LI	Venture	12,000	35	\$21,184.00
NEWU	Venture	12,000	5	\$4,830.00
SGO	Venture	12,000	3	\$3,310.00
RYR	Venture	12,000	3	\$4,530.00
SIXW	CNSX	12,000	2	\$3,580.00
NSR	TSX	12,000	26	\$12,860.00
RK	Venture	12,000	4	\$1,722.50
GSP	Venture	12,000	1	\$2,460.00
DG	Venture	12,000	3	\$3,130.00
GPY	Venture	12,000	1	\$2,400.00
DBO	TSX	12,000	3	\$1,260.00
NCP	TSX	12,000	2	\$1,260.00
RTI	Venture	12,000	3	\$1,075.00
JDN	Venture	12,000	2	\$2,190.00
RYU	Venture	12,000	1	\$900.00
ESX	Venture	12,000	1	\$1,860.00
GTG	CNSX	12,000	2	\$5,050.00
RUS	TSX	11,900	119	\$394,484.00
AGI	TSX	11,900	60	\$130,710.00
FCR.UN	TSX	11,900	109	\$211,637.00
PEY	TSX	11,900	70	\$66,011.50
QUIS	Venture	11,800	16	\$16,169.00
CTS	TSX	11,800	79	\$94,524.00
NWH.UN	TSX	11,600	86	\$150,052.00
QTIP	NEO	11,600	9	\$1,260,764.00
TFPM.U	TSX	11,600	19	\$147,005.00
GRAT	Venture	11,600	14	\$15,114.00
SVM	TSX	11,500	81	\$89,037.00
PGE	Venture	11,500	4	\$4,697.50
FORT	Venture	11,500	6	\$5,322.50
RRI	Venture	11,500	3	\$2,115.00
CVX	Venture	11,500	9	\$5,820.00
PXA	Venture	11,500	5	\$3,597.50
RVG	Venture	11,500	6	\$8,295.00
YES	Venture	11,500	2	\$6,800.00
MTH	Venture	11,500	2	\$2,070.00
LLG	Venture	11,500	10	\$6,690.00
GRSL	Venture	11,500	6	\$8,515.00
BAMM	CNSX	11,500	2	\$5,467.50
GBC	CNSX	11,500	23	\$12,862.00
VUI	Venture	11,500	7	\$3,472.50
DBM	TSX	11,500	96	\$99,897.00
AVCR	Venture	11,500	3	\$2,120.00
SGC	Venture	11,500	3	\$1,740.00
ZCS	TSX	11,400	11	\$164,071.00
SOL	CNSX	11,400	39	\$39,277.00
OSI	Venture	11,300	11	\$17,261.00
CWRK	CNSX	11,300	18	\$14,895.00
GL	CNSX	11,000	2	\$2,460.00
ERA	Venture	11,000	1	\$825.00
LUM	Venture	11,000	5	\$8,540.00
BZ	Venture	11,000	10	\$10,095.00
TEVO	CNSX	11,000	6	\$5,500.00
ECC	Venture	11,000	3	\$2,350.00
VIO	Venture	11,000	1	\$2,310.00
EAC	Venture	11,000	2	\$1,155.00
KORE	Venture	11,000	10	\$9,500.00

GPM	Venture	11,000	2	\$880.00
TORO	Venture	11,000	3	\$2,915.00
TV.WT	TSX	11,000	2	\$880.00
DELC	CNSX	11,000	8	\$3,390.00
DME	Venture	11,000	14	\$45,109.00
CMIL	Venture	11,000	1	\$1,210.00
FFNT	CNSX	10,900	21	\$17,528.00
AYR.A	CNSX	10,900	81	\$403,489.00
ESE	Venture	10,800	11	\$14,825.00
H	TSX	10,800	104	\$332,680.00
SCR	TSX	10,800	54	\$219,468.00
KDA	Venture	10,500	3	\$1,470.00
ESI	TSX	10,500	60	\$13,584.00
KTR	Venture	10,500	2	\$1,680.00
ONE	Venture	10,500	3	\$3,752.50
JOSE	TSX	10,500	4	\$9,410.00
COIN	NEO	10,500	11	\$7,490.00
LME	Venture	10,500	6	\$5,675.00
GIS	Venture	10,500	3	\$2,052.50
HULK	Venture	10,500	2	\$1,997.50
SAP	TSX	10,400	103	\$435,633.50
TNT.UN	TSX	10,400	84	\$78,008.00
INE	TSX	10,400	104	\$211,679.00
PAAS	TSX	10,400	102	\$422,218.00
HSD	TSX	10,400	6	\$87,409.00
HXT	TSX	10,200	11	\$471,859.00
BIP.UN	TSX	10,200	97	\$667,855.00
HUV	TSX	10,200	33	\$158,449.00
FRU	TSX	10,200	100	\$92,334.00
VEE	TSX	10,100	11	\$395,193.00
CRE	Venture	10,100	9	\$13,373.00
HQU	TSX	10,100	22	\$454,198.00
TO	CNSX	10,000	1	\$1,150.00
IVS	Venture	10,000	2	\$1,550.00
APC	Venture	10,000	2	\$3,930.00
CMD	Venture	10,000	5	\$2,387.50
ROCK	Venture	10,000	1	\$1,650.00
VAI	CNSX	10,000	1	\$900.00
ZEU	CNSX	10,000	5	\$6,200.00
OCG	Venture	10,000	4	\$3,785.00
OM	Venture	10,000	1	\$5,000.00
LDI	Venture	10,000	1	\$1,150.00
FMAN	CNSX	10,000	1	\$3,500.00
MEX	Venture	10,000	1	\$1,000.00
MMV	Venture	10,000	1	\$2,150.00
BAG	Venture	10,000	1	\$950.00
HUGE	CNSX	10,000	27	\$21,392.00
MANN	CNSX	10,000	1	\$2,000.00
SUP	Venture	10,000	8	\$13,362.00
EKG	Venture	10,000	1	\$500.00
MNO	Venture	10,000	2	\$6,945.00
DELX	Venture	10,000	1	\$2,350.00
CEG	CNSX	10,000	1	\$250.00
SEA	TSX	9,900	99	\$228,671.00
LB	TSX	9,900	98	\$432,592.00
SOY	TSX	9,800	98	\$147,881.00
AT	TSX	9,800	86	\$130,235.00
ASM	TSX	9,600	18	\$15,074.00
EQX	TSX	9,600	95	\$107,048.00
TECT	Venture	9,500	1	\$1,520.00
RDS	Venture	9,500	2	\$2,570.00
VEGN	CNSX	9,500	5	\$2,142.50

CAPT	Venture	9,500	3	\$3,230.00
FL	Venture	9,500	9	\$8,170.00
MPM	Venture	9,500	8	\$4,990.00
CUU	Venture	9,500	3	\$5,510.00
OPW	Venture	9,500	5	\$4,135.00
CWB	TSX	9,500	82	\$345,713.00
TRIP.WT	CNSX	9,500	2	\$1,140.00
STNG	Venture	9,500	11	\$2,175.00
FUTR	CNSX	9,500	1	\$1,235.00
NOB	Venture	9,500	2	\$1,235.00
MDI	TSX	9,500	36	\$101,716.00
CNE	TSX	9,400	41	\$30,835.00
CHE.UN	TSX	9,300	81	\$69,717.00
WED	Venture	9,300	68	\$25,812.00
ECN	TSX	9,300	71	\$77,621.00
HIGH	Venture	9,300	6	\$13,486.00
DOO	TSX	9,200	92	\$936,493.50
SHG	Venture	9,100	19	\$64,168.00
KUYA	CNSX	9,100	34	\$18,800.00
BVA	Venture	9,000	1	\$990.00
IAN	CNSX	9,000	5	\$2,035.00
FTRP	CNSX	9,000	49	\$49,699.00
GSI	Venture	9,000	10	\$6,740.00
FIOR	CNSX	9,000	1	\$1,080.00
CAD	Venture	9,000	1	\$6,210.00
XIM	Venture	9,000	1	\$2,520.00
MAW	TSX	9,000	2	\$2,385.00
MFM	Venture	9,000	2	\$630.00
AUSA	CNSX	9,000	4	\$2,430.00
XOP	CNSX	9,000	1	\$90.00
MAKA	CNSX	9,000	3	\$2,930.00
AIML	CNSX	9,000	4	\$5,400.00
MAH	Venture	9,000	1	\$450.00
PRG	Venture	9,000	1	\$1,260.00
TIUM.U	CNSX	9,000	2	\$9,870.00
PRYM	Venture	9,000	29	\$36,656.00
KGC	Venture	9,000	2	\$1,407.50
TGOD.WB	TSX	9,000	6	\$1,292.50
REAX	Venture	8,900	21	\$17,834.00
PCLO	Venture	8,900	38	\$12,833.00
GLO	TSX	8,900	36	\$28,406.00
HFR	TSX	8,881	4	\$89,964.53
AGF.B	TSX	8,800	88	\$67,520.00
ALA	TSX	8,700	84	\$208,338.00
CAE	TSX	8,700	82	\$324,613.00
KDK	Venture	8,700	7	\$17,196.00
RNW	TSX	8,600	84	\$166,449.00
TRUL	CNSX	8,600	51	\$395,302.00
TFII	TSX	8,600	86	\$992,307.00
VQS	TSX	8,600	34	\$75,690.00
ADZ	Venture	8,500	1	\$892.50
TORQ	Venture	8,500	3	\$7,175.00
VSBY	CNSX	8,500	4	\$3,900.00
CR	TSX	8,500	10	\$9,689.00
VEXT.WT	CNSX	8,500	3	\$4,285.00
ZON	Venture	8,500	1	\$1,785.00
LUC	TSX	8,500	7	\$6,430.00
MBX	TSX	8,500	1	\$5,100.00
MON	Venture	8,500	6	\$2,242.50
RBX	Venture	8,500	2	\$3,570.00
HUD	Venture	8,500	3	\$1,320.00
ARQ	CNSX	8,500	2	\$1,955.00

NVO	TSX	8,500	61	\$19,787.00
ICAN	CNSX	8,500	4	\$2,677.50
WHY	Venture	8,500	2	\$1,605.00
BME	Venture	8,500	5	\$6,605.00
SRU.UN	TSX	8,400	74	\$246,059.00
QTRH	TSX	8,400	37	\$20,075.00
EARK	NEO	8,400	9	\$166,370.00
CUB	Venture	8,300	8	\$12,269.00
LGO	TSX	8,300	81	\$146,396.00
KMP.UN	TSX	8,300	83	\$157,393.00
BEI.UN	TSX	8,300	81	\$322,920.00
NOVC	Venture	8,300	29	\$24,151.00
ESK	Venture	8,300	15	\$22,523.00
SONA	CNSX	8,200	23	\$12,187.00
NNO	Venture	8,100	36	\$36,709.00
STC	Venture	8,100	31	\$23,889.00
SE	CNSX	8,000	3	\$1,647.50
ZCN	TSX	8,000	19	\$214,601.00
ZAIR	CNSX	8,000	4	\$4,435.00
ZAG	TSX	8,000	6	\$125,900.00
CDA	Venture	8,000	2	\$1,965.00
SM	Venture	8,000	2	\$7,120.00
EPL	Venture	8,000	2	\$1,385.00
STRR	Venture	8,000	4	\$4,260.00
JNH	Venture	8,000	7	\$4,820.00
SLV	CNSX	8,000	13	\$8,548.00
AAX	Venture	8,000	1	\$520.00
NTAR	CNSX	8,000	21	\$21,327.00
ETHX.U	TSX	8,000	40	\$93,762.00
LMGC	Venture	8,000	1	\$800.00
AAZ	Venture	8,000	1	\$560.00
QMC	Venture	8,000	5	\$3,075.00
OTSO	Venture	8,000	2	\$600.00
GDNP	Venture	8,000	10	\$8,855.00
FWZ	Venture	8,000	13	\$6,360.00
MRU	TSX	7,900	79	\$462,429.00
NM	CNSX	7,800	7	\$9,575.00
PIF	TSX	7,700	60	\$137,175.00
TKO	TSX	7,700	45	\$23,090.00
WIR.U	TSX	7,600	74	\$130,390.00
IGM	TSX	7,600	76	\$338,885.00
BTB.UN	TSX	7,600	55	\$30,971.00
VEGA	CNSX	7,500	6	\$4,345.00
QCA	CNSX	7,500	1	\$1,387.50
ALTA	Venture	7,500	3	\$3,100.00
OVT	Venture	7,500	4	\$3,660.00
EWS	Venture	7,500	3	\$1,735.00
OWLI	CNSX	7,500	1	\$787.50
VAB	TSX	7,400	8	\$190,995.50
IFC	TSX	7,400	73	\$1,213,799.00
MCLD	Venture	7,400	15	\$10,644.00
ARG	TSX	7,300	37	\$10,675.00
WUC	CNSX	7,300	8	\$19,646.00
ZWU	TSX	7,200	20	\$91,372.00
PKI	TSX	7,100	69	\$280,058.00
AMX	Venture	7,100	12	\$18,571.00
FNV	TSX	7,100	70	\$1,283,794.00
AHC	TSX	7,100	38	\$22,365.00
FFOX	Venture	7,000	1	\$2,065.00
MRE	TSX	7,000	68	\$95,613.00
CET	TSX	7,000	1	\$2,100.00

EDG	Venture	7,000	1	\$2,240.00
STH	Venture	7,000	1	\$630.00
ERO	TSX	7,000	69	\$196,080.00
SIX	CNSX	7,000	1	\$945.00
TWR	Venture	7,000	1	\$595.00
WOW	Venture	7,000	4	\$5,870.00
PEA	TSX	7,000	5	\$2,910.00
MIR	Venture	7,000	3	\$1,292.50
GTWO	Venture	7,000	3	\$3,860.00
EDDY	Venture	7,000	2	\$1,265.00
NVI	Venture	7,000	1	\$805.00
FEO	Venture	7,000	3	\$1,710.00
PAI	Venture	7,000	1	\$630.00
CDVA	CNSX	7,000	3	\$2,150.00
PBIT	CNSX	7,000	1	\$2,205.00
DEX	Venture	7,000	3	\$1,730.00
X	TSX	6,900	68	\$926,398.00
ISO	Venture	6,900	24	\$19,658.00
ORE	Venture	6,900	7	\$8,593.00
SVI	Venture	6,800	15	\$32,289.00
HEU	TSX	6,800	34	\$316,907.00
GRT.UN	TSX	6,700	67	\$543,209.00
NGEN	Venture	6,700	10	\$8,800.00
HPR	TSX	6,600	13	\$62,516.00
MAPS	Venture	6,500	9	\$4,475.00
MSV	TSX	6,500	4	\$3,285.00
PKG	CNSX	6,500	3	\$727.50
KWE	Venture	6,500	5	\$6,535.00
PEAK	Venture	6,500	2	\$2,665.00
MAR.UN	Venture	6,500	2	\$6,245.00
TGOD.WA	TSX	6,500	1	\$1,137.50
HRT	TSX	6,500	2	\$695.00
ERD	TSX	6,500	7	\$2,527.50
NUAG	TSX	6,400	33	\$44,241.00
CLS	TSX	6,400	61	\$66,731.00
PKT	Venture	6,400	6	\$10,192.00
XAU	TSX	6,400	22	\$17,401.00
TAAT	CNSX	6,400	16	\$21,184.00
FSB	TSX	6,400	3	\$63,872.00
VFF	TSX	6,400	48	\$74,393.00
VGCX	TSX	6,400	51	\$110,492.00
TRQ	TSX	6,300	61	\$136,149.00
CF	TSX	6,300	46	\$82,314.00
BLX	TSX	6,200	61	\$229,534.00
ARE	TSX	6,200	56	\$113,491.00
CURA	CNSX	6,200	32	\$111,753.00
MTA	Venture	6,200	60	\$79,676.00
BEP.UN	TSX	6,100	60	\$293,355.00
MTL	TSX	6,100	61	\$79,584.00
VTT	Venture	6,000	1	\$270.00
ETHH	TSX	6,000	25	\$69,770.00
VLE	TSX	6,000	5	\$2,800.00
MINE	Venture	6,000	1	\$630.00
TSF	CNSX	6,000	4	\$4,190.00
DEAL	Venture	6,000	2	\$2,390.00
FG	Venture	6,000	1	\$540.00
HITI.WT	Venture	6,000	3	\$2,330.00
MD	Venture	6,000	2	\$4,630.00
AMM	TSX	6,000	7	\$4,045.00
NRM	Venture	6,000	3	\$3,390.00
TCL.A	TSX	6,000	60	\$135,198.00

REG	Venture	6,000	2	\$4,380.00
BUZZ	CNSX	6,000	1	\$510.00
PM	CNSX	6,000	3	\$2,450.00
TRA	Venture	6,000	1	\$300.00
TEST	Venture	6,000	3	\$1,092.50
CIO	Venture	6,000	1	\$420.00
AUX	Venture	6,000	1	\$1,320.00
MFI	TSX	5,900	58	\$157,161.00
VDU	TSX	5,900	6	\$234,645.00
LNR	TSX	5,900	58	\$473,131.00
SJ	TSX	5,900	59	\$272,459.00
CRR.UN	TSX	5,900	51	\$100,353.50
STN	TSX	5,800	58	\$313,737.00
BCM	Venture	5,800	30	\$10,495.00
WTE	TSX	5,700	54	\$105,336.00
SOT.UN	TSX	5,700	49	\$27,059.00
GMG	Venture	5,700	11	\$16,040.00
TRIL	TSX	5,700	57	\$55,363.00
DGS.PR.A	TSX	5,700	4	\$57,668.00
CCL.B	TSX	5,600	56	\$382,835.00
BTCX.B	TSX	5,600	56	\$36,895.00
CU	TSX	5,600	56	\$195,889.00
WISH	Venture	5,600	6	\$8,696.00
D.UN	TSX	5,600	56	\$121,504.00
WTER	CNSX	5,600	11	\$7,960.00
RISE	CNSX	5,500	3	\$2,930.00
RDU	Venture	5,500	3	\$1,310.00
EMH	CNSX	5,500	5	\$1,267.50
MAU	Venture	5,500	3	\$5,245.00
IDK	CNSX	5,500	9	\$4,410.00
INEO	Venture	5,500	2	\$1,695.00
ARS	Venture	5,500	2	\$3,465.00
NERD	CNSX	5,500	2	\$980.00
GWM	Venture	5,500	3	\$5,460.00
VML	Venture	5,500	2	\$1,927.50
CYP	Venture	5,500	10	\$5,195.00
SDE	Venture	5,500	25	\$26,356.00
CBD.U	TSX	5,500	4	\$4,095.00
ECOM	Venture	5,500	14	\$5,974.00
BTCX.U	TSX	5,500	22	\$38,308.00
DGTL	Venture	5,500	4	\$2,325.00
TAO	Venture	5,500	3	\$1,730.00
HBOR	CNSX	5,500	9	\$12,664.00
BULL	CNSX	5,500	2	\$880.00
SWLF	Venture	5,500	2	\$2,970.00
MM	CNSX	5,500	2	\$1,650.00
KRR	TSX	5,400	48	\$23,890.00
NOVR	Venture	5,400	16	\$19,457.00
AX.UN	TSX	5,400	41	\$59,300.00
DSG	TSX	5,300	53	\$375,098.00
TER	CNSX	5,300	29	\$74,187.00
CARE	TSX	5,300	32	\$63,111.00
ULTH	CNSX	5,300	4	\$5,244.00
STLC	TSX	5,200	51	\$170,234.00
F	Venture	5,200	4	\$6,339.00
SLL	Venture	5,200	18	\$20,019.00
ETHR	TSX	5,200	23	\$57,927.00
TPZ	TSX	5,200	23	\$75,679.00
NFI	TSX	5,200	52	\$134,281.00
FSZ	TSX	5,100	51	\$53,349.00
BWCG	Venture	5,100	4	\$6,672.00

GRN	TSX	5,100	11	\$8,003.00
AMPD	CNSX	5,000	1	\$1,150.00
MMEN.WT	CNSX	5,000	1	\$150.00
PML	Venture	5,000	1	\$775.00
BAU	Venture	5,000	1	\$350.00
ROI	Venture	5,000	3	\$2,685.00
STEM	CNSX	5,000	4	\$2,610.00
MPXI	CNSX	5,000	3	\$580.00
WPRT	TSX	5,000	41	\$38,197.00
WKG	Venture	5,000	1	\$600.00
PMC	CNSX	5,000	1	\$500.00
MREY	CNSX	5,000	1	\$50.00
KEI	TSX	5,000	1	\$400.00
YGR	TSX	5,000	6	\$5,836.00
ANTL	Venture	5,000	1	\$675.00
TAAL	CNSX	5,000	12	\$22,773.00
ZDC	Venture	5,000	1	\$1,475.00
JUVA	CNSX	5,000	6	\$3,230.00
TNX	TSX	5,000	3	\$3,030.00
FUND	Venture	5,000	1	\$1,350.00
GBRX	CNSX	5,000	1	\$525.00
SUGR	Venture	5,000	1	\$225.00
OMG	Venture	5,000	1	\$950.00
CCB	Venture	5,000	1	\$700.00
GDM	Venture	5,000	1	\$725.00
ATD.A	TSX	5,000	11	\$223,520.00
IME	CNSX	5,000	6	\$2,740.00
CDU	Venture	5,000	2	\$380.00
AEZS	TSX	4,800	10	\$5,168.00
LIO	Venture	4,800	22	\$5,988.00
TUO	Venture	4,700	10	\$13,087.00
ARTG	Venture	4,700	24	\$30,513.00
WILD	TSX	4,700	37	\$13,026.00
TRZ	TSX	4,600	45	\$24,723.50
ETHQ	TSX	4,600	32	\$58,544.00
TOY	TSX	4,600	45	\$191,483.00
DFN.PR.A	TSX	4,600	9	\$46,670.00
ITP	TSX	4,500	44	\$131,760.00
LUG	TSX	4,500	33	\$54,035.00
CANX	Venture	4,500	3	\$472.50
AME	Venture	4,500	3	\$762.50
VGN	Venture	4,500	1	\$630.00
MSET	CNSX	4,500	4	\$1,802.50
PMN	TSX	4,500	3	\$967.50
GBAR	TSX	4,500	1	\$3,915.00
FRI	Venture	4,500	1	\$1,035.00
GENM	TSX	4,500	2	\$5,125.00
JJ	Venture	4,500	1	\$1,485.00
PGDC	Venture	4,500	1	\$472.50
PXI	Venture	4,500	2	\$952.50
ORV	TSX	4,500	3	\$1,720.00
TILT	CNSX	4,500	3	\$2,870.00
GGL	Venture	4,500	2	\$875.00
DIAM	TSX	4,500	3	\$1,282.50
EBIT	TSX	4,500	22	\$75,425.00
QST	Venture	4,500	9	\$8,059.00
BEX	Venture	4,500	1	\$1,012.50
KLD	Venture	4,400	5	\$5,658.00
TMD	TSX	4,400	12	\$10,732.00
IFOS	Venture	4,400	4	\$5,110.00
HWX	TSX	4,400	7	\$18,957.00
GSC	TSX	4,400	41	\$17,278.00

ATZ	TSX	4,400	42	\$131,587.00
ATA	TSX	4,300	42	\$127,414.00
ABST	TSX	4,200	42	\$71,074.00
ML	Venture	4,200	20	\$12,463.00
HEO	Venture	4,100	16	\$9,454.00
ACRG.A.U	CNSX	4,100	20	\$18,825.00
XDV	TSX	4,100	6	\$121,876.00
DII.B	TSX	4,100	35	\$48,890.00
ZEO	TSX	4,100	9	\$164,180.00
AD.UN	TSX	4,000	39	\$66,169.00
API	CNSX	4,000	3	\$2,910.00
AWX	Venture	4,000	1	\$360.00
C	Venture	4,000	3	\$360.00
OVAT	CNSX	4,000	1	\$560.00
XSU	TSX	4,000	11	\$181,975.00
AXIS	Venture	4,000	1	\$1,140.00
KUU	Venture	4,000	1	\$360.00
EAM	Venture	4,000	1	\$1,280.00
SOMA	Venture	4,000	1	\$1,220.00
CNS	Venture	4,000	1	\$240.00
AEX	Venture	4,000	4	\$2,195.00
GGI	Venture	4,000	4	\$1,735.00
APLI	TSX	4,000	5	\$3,520.00
ELR	TSX	4,000	1	\$1,420.00
GGX	Venture	4,000	2	\$480.00
ANZ	Venture	4,000	2	\$480.00
MPVD	TSX	4,000	6	\$1,912.50
ACP	Venture	4,000	2	\$785.00
MKR	Venture	4,000	1	\$1,600.00
ADK	Venture	4,000	1	\$2,200.00
LL	Venture	4,000	3	\$320.00
GSPR	Venture	4,000	3	\$1,215.00
GLOW	CNSX	4,000	1	\$1,360.00
SIA	TSX	3,900	37	\$63,129.00
LIF	TSX	3,900	39	\$173,058.00
ENGH	TSX	3,900	38	\$208,482.00
CGG	TSX	3,900	39	\$15,906.00
GASX	Venture	3,900	5	\$4,611.00
SMT	TSX	3,900	34	\$17,044.00
OBE	TSX	3,900	13	\$8,015.00
GOOS	TSX	3,800	38	\$186,274.00
EBIT.U	TSX	3,800	20	\$53,400.00
HSTR	Venture	3,800	2	\$4,101.00
HMMJ	TSX	3,800	13	\$40,399.50
CLAR	CNSX	3,800	8	\$3,637.00
EAFT	NEO	3,800	8	\$73,222.00
XBC	TSX	3,700	35	\$18,509.00
MUB	TSX	3,700	7	\$76,701.00
FIE	TSX	3,700	20	\$29,277.00
VRNO	CNSX	3,700	23	\$87,180.00
XBB	TSX	3,600	15	\$113,957.00
IAU	TSX	3,600	20	\$9,401.00
MAG	TSX	3,600	36	\$92,850.00
GTT	Venture	3,600	3	\$11,664.00
SMD	Venture	3,500	2	\$1,505.00
JOY	TSX	3,500	2	\$3,085.00
CCM	TSX	3,500	2	\$1,750.00
ETR	CNSX	3,500	2	\$1,050.00
CVV	Venture	3,500	4	\$2,100.00
WMG	Venture	3,500	2	\$532.50
THC	CNSX	3,500	7	\$447.50

SIF	Venture	3,500	1	\$455.00
WHM	Venture	3,500	1	\$350.00
ASE	CNSX	3,500	1	\$1,015.00
CML	Venture	3,500	1	\$595.00
PRMW	TSX	3,500	35	\$73,315.00
ITKO	CNSX	3,500	3	\$535.00
RZE	Venture	3,500	2	\$2,135.00
LIS	Venture	3,500	2	\$1,850.00
INTL	CNSX	3,500	3	\$2,545.00
AGLD	Venture	3,500	3	\$567.50
CLIQ	TSX	3,500	30	\$23,797.00
VXL	Venture	3,500	2	\$365.00
CO	CNSX	3,500	1	\$875.00
CBI	Venture	3,500	1	\$490.00
HAPB	Venture	3,500	1	\$1,435.00
PLZ.UN	TSX	3,500	7	\$15,740.00
SAU	TSX	3,500	4	\$562.50
VCOM	Venture	3,500	1	\$647.50
RCK	Venture	3,500	9	\$13,777.00
XTM	Venture	3,500	2	\$595.00
SJR.PR.A	TSX	3,400	8	\$85,443.00
ARU	Venture	3,400	13	\$9,270.00
WHG	Venture	3,400	11	\$4,773.00
ITR	Venture	3,400	24	\$13,209.00
ZAC	Venture	3,300	3	\$3,798.00
SCL	TSX	3,300	33	\$19,827.00
TWM	TSX	3,300	6	\$3,894.00
IMCC	CNSX	3,300	13	\$17,873.00
ABXX	NEO	3,300	6	\$11,460.00
VGRO	TSX	3,300	3	\$100,971.00
ZWC	TSX	3,300	7	\$60,350.00
WCN	TSX	3,300	33	\$484,942.00
NNRG	NEO	3,200	7	\$66,971.00
ZWB	TSX	3,200	6	\$66,524.00
MDA	TSX	3,200	25	\$48,298.00
HOT.UN	TSX	3,200	19	\$14,822.00
TSU	TSX	3,200	31	\$511,128.00
XSP	TSX	3,200	6	\$145,428.50
NVEI	TSX	3,100	29	\$279,274.00
BEPC	TSX	3,100	30	\$159,684.00
XUT	TSX	3,100	3	\$91,016.00
NEXE	Venture	3,100	7	\$4,327.00
GFL	TSX	3,100	31	\$122,845.00
NEPT	TSX	3,100	24	\$4,894.00
AFF	Venture	3,000	1	\$420.00
BSR	Venture	3,000	3	\$5,067.00
VGD	Venture	3,000	2	\$450.00
MAZ.H	Venture	3,000	1	\$540.00
QBTC	TSX	3,000	23	\$146,096.00
TELO	Venture	3,000	1	\$1,650.00
ALDE	Venture	3,000	2	\$2,100.00
FENX	CNSX	3,000	2	\$770.00
RCH	TSX	3,000	28	\$129,106.50
WCC	Venture	3,000	1	\$600.00
BLLG	CNSX	3,000	5	\$1,690.00
OREA	TSX	3,000	1	\$270.00
MEAT	CNSX	3,000	7	\$5,352.00
KHRN.WT	Venture	3,000	3	\$510.00
GROW	Venture	3,000	1	\$870.00
ODV	Venture	3,000	20	\$21,497.00
EL	Venture	3,000	1	\$75.00
TLA	Venture	3,000	1	\$1,350.00

CANN	CNSX	3,000	2	\$302.50
CCHW.WT	NEO	3,000	2	\$2,560.00
FTI	Venture	3,000	1	\$330.00
AVL	TSX	3,000	1	\$525.00
LR	Venture	3,000	1	\$2,670.00
MGR	Venture	3,000	2	\$3,050.00
FFI.UN	TSX	3,000	1	\$36,300.00
POT	CNSX	3,000	2	\$250.00
QSR	TSX	3,000	30	\$252,734.00
ATC	Venture	3,000	1	\$525.00
PLNT	CNSX	3,000	2	\$230.00
HBK	Venture	3,000	1	\$45.00
SCOT	Venture	3,000	1	\$720.00
TIC	Venture	3,000	4	\$1,845.00
VAU	Venture	3,000	1	\$660.00
IMP	TSX	3,000	1	\$2,130.00
JAG	TSX	3,000	26	\$19,777.50
FKM	Venture	3,000	1	\$510.00
DMT	Venture	3,000	5	\$1,130.00
GPH	Venture	3,000	1	\$3,960.00
ONEX	TSX	3,000	30	\$265,479.00
ERTH	CNSX	3,000	2	\$890.00
MXR	Venture	3,000	1	\$675.00
IBAT	CNSX	3,000	2	\$1,372.50
MMA	Venture	3,000	1	\$1,155.00
VCN	TSX	3,000	5	\$120,635.00
XMW	TSX	3,000	6	\$132,570.00
RIV	TSX	2,900	6	\$5,181.00
LBS.PR.A	TSX	2,900	11	\$30,224.00
UNS	TSX	2,900	29	\$44,452.00
PINK	Venture	2,800	5	\$9,213.00
HUT.WT	TSX	2,800	25	\$9,092.00
TGM	Venture	2,800	5	\$3,527.00
RBA	TSX	2,800	28	\$202,211.00
AVN	Venture	2,800	4	\$8,127.00
QETH.UN	TSX	2,800	21	\$143,477.00
ACQ	TSX	2,800	28	\$123,985.00
KSI	Venture	2,800	6	\$8,259.00
MVP	Venture	2,700	5	\$6,491.00
BRND.A.U	NEO	2,700	5	\$27,204.00
TF	TSX	2,700	27	\$25,626.00
RUP	Venture	2,600	10	\$13,029.00
IPA	Venture	2,600	23	\$25,065.00
WPK	TSX	2,600	26	\$103,915.00
XMA	TSX	2,600	2	\$49,166.00
CEF	TSX	2,600	13	\$63,067.00
UCU	Venture	2,600	6	\$3,168.00
RSI	TSX	2,600	22	\$14,738.00
KXS	TSX	2,600	26	\$357,034.00
TRUE	CNSX	2,500	3	\$14,815.00
FE	CNSX	2,500	2	\$710.00
ROOT	TSX	2,500	21	\$8,625.00
QPM	Venture	2,500	2	\$627.50
ADD	Venture	2,500	1	\$462.50
NXG	Venture	2,500	3	\$810.00
TXP	TSX	2,500	7	\$4,062.00
DAU	Venture	2,500	3	\$432.50
CN	Venture	2,500	1	\$525.00
CPI	TSX	2,500	1	\$1,000.00
BBR	CNSX	2,500	1	\$625.00
SPEY	CNSX	2,500	3	\$735.00

HH	TSX	2,500	4	\$20,475.00
RW	Venture	2,500	2	\$1,262.50
ARIC	Venture	2,500	1	\$225.00
AZR	Venture	2,500	2	\$292.50
KOR	TSX	2,500	25	\$9,158.00
AOC	CNSX	2,500	1	\$987.50
GSV	TSX	2,500	4	\$1,840.00
CD	Venture	2,500	2	\$1,425.00
CZO	Venture	2,500	2	\$1,675.00
LTE	Venture	2,500	3	\$567.50
WN	TSX	2,400	24	\$284,429.00
PFIA	TSX	2,400	3	\$25,560.00
ZZZ	TSX	2,400	21	\$72,698.00
FTN.PR.A	TSX	2,400	9	\$24,927.00
GAME	Venture	2,300	14	\$24,479.00
WJX	TSX	2,300	11	\$53,481.00
CVE.WT	TSX	2,300	6	\$11,444.00
HXU	TSX	2,300	3	\$124,336.00
CGP	Venture	2,300	10	\$9,825.00
ZLU	TSX	2,300	10	\$92,854.00
VCE	TSX	2,200	6	\$94,067.00
ADZN	Venture	2,200	5	\$2,534.00
ETHH.B	TSX	2,200	9	\$24,548.00
BNCH	Venture	2,100	20	\$2,733.00
CERT	Venture	2,100	4	\$3,536.00
BIPC	TSX	2,100	21	\$179,864.00
SW	TSX	2,100	21	\$39,476.00
KIDZ	Venture	2,000	1	\$1,600.00
MTY	TSX	2,000	14	\$123,588.00
LXE	Venture	2,000	1	\$1,320.00
BRZ	Venture	2,000	1	\$400.00
GZD	Venture	2,000	1	\$110.00
WIL	Venture	2,000	1	\$840.00
PLC	TSX	2,000	20	\$65,577.00
CMG	TSX	2,000	10	\$11,022.00
TNY	CNSX	2,000	2	\$765.00
VEGI	CNSX	2,000	2	\$2,040.00
GDX	Venture	2,000	2	\$145.00
NBY	Venture	2,000	1	\$1,640.00
VIV	Venture	2,000	1	\$870.00
WDR	CNSX	2,000	2	\$645.00
ANK	Venture	2,000	1	\$110.00
ETX	TSX	2,000	3	\$820.00
MT	Venture	2,000	1	\$250.00
TI	TSX	2,000	2	\$1,280.00
EQX.WT	TSX	2,000	1	\$400.00
IZ	Venture	2,000	1	\$310.00
OYL	Venture	2,000	2	\$1,840.00
DN	TSX	2,000	1	\$990.00
BBD.A	TSX	2,000	6	\$2,284.00
FW	Venture	2,000	2	\$1,000.00
JAX	Venture	2,000	1	\$150.00
MTLO	Venture	2,000	1	\$340.00
AXE	Venture	2,000	1	\$640.00
SOP.H	Venture	2,000	1	\$80.00
PWF.PR.K	TSX	2,000	14	\$50,873.00
NZC	TSX	2,000	1	\$150.00
MDX	Venture	2,000	1	\$300.00
NAR	Venture	2,000	2	\$210.00
ORTH	CNSX	2,000	2	\$940.00
MMM	Venture	2,000	1	\$190.00
RWB.WT	CNSX	2,000	1	\$1,000.00

XND	Venture	2,000	1	\$370.00
VGG	TSX	2,000	1	\$128,460.00
PWI.PR.A	TSX	2,000	1	\$20,540.00
ZOMD	Venture	2,000	4	\$780.00
LPS	Venture	2,000	4	\$1,545.00
USS	Venture	2,000	1	\$220.00
MYM	CNSX	2,000	2	\$210.00
WHN	Venture	2,000	2	\$1,440.00
TNA	Venture	2,000	1	\$700.00
CESG.B	NEO	1,900	1	\$47,690.00
SRX	TSX	1,900	13	\$6,571.00
PZA	TSX	1,900	19	\$20,109.00
SLF.PR.C	TSX	1,800	10	\$44,554.00
CIGI	TSX	1,800	18	\$242,242.00
LORD	Venture	1,800	6	\$6,290.00
GPV	Venture	1,800	18	\$36,323.00
AFN	TSX	1,800	17	\$72,520.00
CHAL	CNSX	1,800	4	\$2,390.00
HOD	TSX	1,800	3	\$6,280.00
IMV	TSX	1,800	6	\$5,112.00
THNC	TSX	1,800	15	\$28,518.00
GOLD	TSX	1,700	11	\$3,670.00
EGLX	TSX	1,700	13	\$14,249.00
HCG	TSX	1,700	16	\$58,921.00
OVV	TSX	1,700	17	\$54,622.00
NVCN	TSX	1,700	5	\$1,863.00
THNK	Venture	1,700	4	\$6,157.00
FTS.PR.M	TSX	1,700	8	\$38,719.00
MKP	TSX	1,600	12	\$27,839.00
CESG	NEO	1,600	4	\$42,316.00
DND	TSX	1,600	13	\$66,169.00
NWC	TSX	1,600	16	\$58,256.00
CPD	TSX	1,600	9	\$21,965.00
HGD	TSX	1,600	6	\$12,522.00
NEO	TSX	1,600	15	\$27,113.00
HUC	TSX	1,600	1	\$22,336.00
LOCL	TSX	1,600	7	\$6,156.00
GAGE	CNSX	1,600	12	\$4,337.00
WLLW	TSX	1,600	4	\$1,949.00
SCGI	NEO	1,600	2	\$17,887.00
HBF	TSX	1,600	4	\$17,892.00
RIT	TSX	1,600	8	\$29,323.00
HRX	TSX	1,600	16	\$27,982.00
QBTC.U	TSX	1,600	16	\$64,326.00
ALS	TSX	1,500	9	\$26,613.00
CMX	Venture	1,500	2	\$290.00
CSO	Venture	1,500	1	\$592.50
NGT	TSX	1,500	14	\$132,989.00
NCX	Venture	1,500	1	\$427.50
BILZ	CNSX	1,500	3	\$1,125.00
SJR.PR.B	TSX	1,500	4	\$37,621.00
GQC	Venture	1,500	3	\$375.00
CANB	Venture	1,500	1	\$202.50
RTA	NEO	1,500	1	\$40,215.00
TRO	Venture	1,500	1	\$150.00
VPT	Venture	1,500	2	\$630.00
ETHH.U	TSX	1,500	7	\$17,280.00
POND	Venture	1,500	2	\$1,030.00
GENX	Venture	1,500	3	\$330.00
KUT	Venture	1,500	3	\$1,125.00
NWX	Venture	1,500	1	\$675.00

RVX	TSX	1,500	1	\$1,395.00
IMIN	Venture	1,500	2	\$500.00
ABR	Venture	1,500	3	\$3,110.00
CRTS	Venture	1,500	1	\$210.00
INNO	CNSX	1,500	2	\$730.00
ZNX	Venture	1,500	2	\$270.00
BARU	Venture	1,500	1	\$172.50
OSS	Venture	1,500	1	\$870.00
FFNT.WT	CNSX	1,500	1	\$1,245.00
JUGR	Venture	1,500	1	\$510.00
BYL	TSX	1,500	9	\$1,580.00
VHI	Venture	1,500	4	\$5,015.00
AU	Venture	1,500	2	\$1,350.00
PLAN	Venture	1,500	1	\$510.00
MIMI	Venture	1,500	1	\$450.00
MPCT.UN	TSX	1,500	15	\$10,200.00
BGF	Venture	1,500	1	\$450.00
XUS	TSX	1,500	5	\$94,903.00
IQ	Venture	1,500	1	\$435.00
URL	CNSX	1,500	1	\$277.50
WSP	TSX	1,400	14	\$191,977.00
LEV	TSX	1,400	14	\$32,720.00
MNT	TSX	1,400	6	\$33,574.00
OIII	Venture	1,400	4	\$3,580.00
FSV	TSX	1,400	14	\$276,083.00
FTS.PR.H	TSX	1,300	6	\$19,469.00
HAB	TSX	1,300	2	\$14,348.00
PBL	TSX	1,300	13	\$78,742.00
TEV	TSX	1,300	7	\$6,998.00
BCT	Venture	1,300	9	\$5,044.00
PFM	Venture	1,300	1	\$1,469.00
VSP	TSX	1,300	6	\$91,704.00
CCA	TSX	1,300	13	\$153,542.00
MCR	Venture	1,300	6	\$3,260.00
GSY	TSX	1,300	13	\$189,684.00
MOGO	TSX	1,300	13	\$12,555.00
AZ	Venture	1,300	2	\$4,121.00
BDGI	TSX	1,200	12	\$46,892.00
ITH	TSX	1,200	12	\$1,656.00
TGL	TSX	1,200	5	\$2,445.00
BAM.PF.E	TSX	1,200	5	\$25,293.00
CDB	Venture	1,200	3	\$1,214.00
FISH	Venture	1,200	1	\$1,620.00
BOS	TSX	1,200	12	\$39,439.00
XCS	TSX	1,200	3	\$23,931.00
CTC.A	TSX	1,200	12	\$248,368.00
AIF	TSX	1,200	11	\$70,628.00
PAY	TSX	1,200	11	\$7,809.00
FFH.PR.I	TSX	1,100	9	\$20,641.00
IDR	TSX	1,100	3	\$15,487.00
IFX	Venture	1,100	1	\$1,452.00
LYNX	CNSX	1,100	6	\$1,288.00
SHOP	TSX	1,100	11	\$1,668,634.00
PE	Venture	1,100	2	\$1,309.00
GWO.PR.N	TSX	1,100	6	\$16,966.00
BLU	TSX	1,100	8	\$5,263.00
SITC	NEO	1,100	2	\$28,093.00
LFE.PR.B	TSX	1,100	3	\$11,438.00
PMIF	TSX	1,100	5	\$22,037.00
EMA.PR.A	TSX	1,100	2	\$19,063.00
MI.UN	TSX	1,100	11	\$23,556.00
MAXR	TSX	1,100	11	\$41,786.00

WIB.UN	TSX	1,100	9	\$22,735.00
FO	Venture	1,000	2	\$105.00
BNKR	CNSX	1,000	2	\$295.00
BRO	Venture	1,000	1	\$610.00
EAT	CNSX	1,000	1	\$20.00
LBL	Venture	1,000	1	\$35.00
CHOO	CNSX	1,000	1	\$90.00
MFC.PR.N	TSX	1,000	6	\$23,314.00
ZGQ	TSX	1,000	7	\$46,640.00
AGL	Venture	1,000	1	\$220.00
HDI	TSX	1,000	10	\$32,360.00
LIT	Venture	1,000	1	\$140.00
CASA	Venture	1,000	1	\$270.00
SKP	Venture	1,000	1	\$260.00
MPH	Venture	1,000	1	\$1,200.00
ALV	Venture	1,000	1	\$950.00
XCB	TSX	1,000	7	\$21,718.00
MTS	Venture	1,000	1	\$530.00
VMC	Venture	1,000	2	\$6,310.00
GAL	Venture	1,000	1	\$760.00
PSB	TSX	1,000	5	\$18,323.00
ISD	Venture	1,000	1	\$70.00
TLG	TSX	1,000	3	\$1,182.00
TLF	TSX	1,000	2	\$19,875.00
YFI	Venture	1,000	1	\$125.00
FNC	Venture	1,000	1	\$135.00
TBRD	Venture	1,000	4	\$4,592.00
RY.PR.J	TSX	1,000	8	\$24,643.00
ALY	Venture	1,000	2	\$730.00
DNTL	TSX	1,000	9	\$13,938.00
PBH	TSX	1,000	10	\$122,546.00
REX	Venture	1,000	1	\$155.00
XRX	CNSX	1,000	1	\$170.00
LKY	Venture	1,000	1	\$70.00
SPOR	CNSX	1,000	1	\$50.00
ION	Venture	1,000	2	\$445.00
MDP	Venture	1,000	8	\$7,405.00
OSU	Venture	1,000	1	\$245.00
HOM.UN	TSX	1,000	6	\$15,150.00
GGAU	Venture	1,000	1	\$265.00
IPOT	CNSX	1,000	2	\$220.00
LUX	CNSX	1,000	1	\$295.00
BLUE	Venture	1,000	1	\$55.00
PSYB	Venture	1,000	2	\$312.50
BMEX	Venture	1,000	1	\$240.00
CPS	Venture	1,000	1	\$320.00
PGZ	Venture	1,000	1	\$670.00
SMR	Venture	1,000	1	\$120.00
LTV	Venture	1,000	1	\$480.00
ELEC	Venture	1,000	2	\$377.50
VERT	Venture	1,000	1	\$125.00
TIXT	TSX	1,000	10	\$37,467.00
TRP.PR.E	TSX	1,000	6	\$21,039.00
EGM	Venture	1,000	1	\$40.00
DGS	TSX	1,000	2	\$6,644.00
DXT	TSX	1,000	10	\$6,472.00
TTD	Venture	1,000	1	\$70.00
MCUR	CNSX	1,000	1	\$365.00
BCA	CNSX	1,000	2	\$545.00
BRCK.U	CNSX	1,000	1	\$65.00
CCR	CNSX	1,000	1	\$60.00
GDI	TSX	1,000	10	\$47,030.00

YAK	Venture	1,000	1	\$500.00
ENB.PR.F	TSX	965	9	\$18,182.35
SFTC	TSX	900	9	\$18,790.00
DRT	TSX	900	9	\$3,677.00
VUS	TSX	900	6	\$72,018.00
XEI	TSX	900	3	\$21,216.00
MFC.PR.O	TSX	900	2	\$22,492.00
TRP.PR.D	TSX	900	7	\$19,042.00
FD	Venture	900	5	\$14,232.00
CIE	NEO	900	2	\$19,271.00
CM.PR.S	TSX	900	6	\$22,325.00
TRI.PR.B	TSX	900	6	\$13,488.00
XIT	TSX	900	5	\$41,483.00
EIT.UN	TSX	900	3	\$10,646.00
AIM	TSX	900	8	\$4,381.00
ZWE	TSX	900	5	\$17,413.00
PTM	TSX	900	7	\$4,685.00
TD.PF.M	TSX	800	5	\$21,496.00
SLF.PR.I	TSX	800	6	\$19,964.00
BBD.PR.D	TSX	800	8	\$8,730.00
PHA	Venture	800	1	\$1,088.00
MRG.UN	TSX	800	8	\$13,145.00
TD.PF.B	TSX	800	5	\$19,060.00
BAM.PF.H	TSX	800	3	\$21,802.00
BMO.PR.S	TSX	800	5	\$19,083.00
DCBO	TSX	800	8	\$50,383.00
SIS	TSX	800	8	\$15,570.00
DXG	TSX	800	7	\$39,185.00
AXU	TSX	800	4	\$3,034.00
ADN	TSX	800	8	\$14,694.00
HTL	Venture	800	8	\$1,510.00
GRB	Venture	800	2	\$1,172.00
ZQQ	TSX	800	4	\$79,359.00
TA.PR.H	TSX	800	6	\$16,959.00
BMO.PR.E	TSX	800	8	\$20,131.00
ENB.PR.T	TSX	800	6	\$14,837.00
VMD	TSX	800	8	\$7,656.00
ZIC	TSX	700	2	\$12,906.00
CSU	TSX	700	7	\$1,218,503.00
ZLB	TSX	700	7	\$27,080.00
MGRO	CNSX	700	2	\$1,311.00
TRL	TSX	700	7	\$1,393.00
TOI	Venture	700	3	\$54,525.00
HYI	TSX	700	2	\$6,413.00
ZEA	TSX	700	4	\$14,441.00
DE	Venture	700	3	\$2,245.00
FURY	TSX	700	7	\$1,211.00
BDT	TSX	700	7	\$6,802.00
SLF.PR.H	TSX	700	5	\$14,980.00
BCE.PR.S	TSX	700	3	\$12,657.00
ONC	TSX	700	3	\$2,591.00
INO.UN	TSX	700	7	\$6,949.00
ALYA	TSX	700	6	\$1,802.00
IGB	TSX	700	2	\$13,893.00
BPO.PR.A	TSX	700	5	\$13,970.00
MRT.UN	TSX	700	7	\$4,300.00
PD	TSX	700	7	\$26,710.00
BCE.PR.K	TSX	600	3	\$10,616.00
DXP	TSX	600	6	\$13,609.00
EQB	TSX	600	6	\$83,999.00
BAM.PR.R	TSX	600	4	\$11,709.00
PSI	TSX	600	6	\$5,187.00

TOT	TSX	600	6	\$2,277.00
TD.PF.L	TSX	600	4	\$16,051.00
ZCH	TSX	600	5	\$17,166.00
XFI	TSX	600	2	\$15,053.00
LWRK	TSX	600	6	\$20,110.00
ENB.PF.I	TSX	600	4	\$15,345.00
IAF.PR.G	TSX	600	2	\$14,994.00
FLGA	TSX	600	2	\$12,775.00
MFC.PR.C	TSX	600	4	\$14,905.00
QETH.U	CNSX	600	6	\$25,889.00
NVEI.U	TSX	600	6	\$44,761.00
FFH.PR.M	TSX	600	4	\$15,229.00
MFC.PR.B	TSX	600	4	\$14,970.00
RPF	TSX	600	3	\$13,918.00
ENB.PR.Y	TSX	600	5	\$10,694.00
EAUT	NEO	600	1	\$12,186.00
CJT	TSX	600	6	\$107,605.00
ZEQ	TSX	500	2	\$13,845.00
XMI	TSX	500	4	\$17,650.00
MMY	Venture	500	1	\$92.50
WIFI	CNSX	500	1	\$70.00
TD.PF.D	TSX	500	4	\$12,246.00
EXN	TSX	500	1	\$1,770.00
AKT.A	TSX	500	1	\$475.00
RMK	Venture	500	1	\$445.00
PDM	Venture	500	1	\$175.00
MGG	Venture	500	1	\$205.00
RFC	Venture	500	1	\$375.00
SRG	Venture	500	1	\$240.00
KEG.UN	TSX	500	5	\$7,404.00
EMX	Venture	500	5	\$2,101.00
L.PR.B	TSX	500	4	\$13,035.00
CGL	TSX	500	4	\$7,825.00
CGN	CNSX	500	1	\$340.00
AQUA	Venture	500	1	\$65.00
DR	TSX	500	5	\$3,886.00
XEH	TSX	500	4	\$14,505.00
CU.PR.G	TSX	500	5	\$12,143.00
AHE.H	Venture	500	1	\$325.00
SWIS	CNSX	500	1	\$177.50
TD.PF.J	TSX	500	4	\$12,693.00
KTO	Venture	500	1	\$185.00
GR	Venture	500	1	\$300.00
RY.PR.S	TSX	500	3	\$12,539.00
BPRF	TSX	500	1	\$13,420.00
VOX	Venture	500	2	\$1,278.00
TML	TSX	500	1	\$490.00
AEP	Venture	500	1	\$155.00
BKMT	Venture	500	1	\$97.50
HPF	TSX	500	1	\$1,380.00
RET.A	Venture	500	1	\$200.00
MWD	TSX	500	4	\$14,306.00
IBG	TSX	500	5	\$5,124.00
LVX	Venture	500	1	\$217.50
FIH.U	TSX	500	3	\$6,110.00
PAC	Venture	500	1	\$400.00
CL.WT	CNSX	500	3	\$3,217.00
FAR	TSX	500	1	\$840.00
GEMC	Venture	500	1	\$155.00
E	TSX	500	1	\$120.00
BIOV	CNSX	500	1	\$115.00
HIRE	Venture	500	1	\$202.50

RPS	NEO	500	2	\$11,995.00
HZD	TSX	500	1	\$2,010.00
OMI	TSX	500	1	\$140.00
CGO	TSX	500	5	\$47,717.00
INV	TSX	500	1	\$227.50
TD.PF.K	TSX	500	4	\$12,548.00
MDNA	TSX	500	5	\$2,347.00
ETHC	NEO	500	1	\$1,870.00
ZEF	TSX	500	3	\$7,666.00
XTD.PR.A	TSX	500	3	\$5,090.00
NBR	Venture	500	1	\$212.50
XST	TSX	500	5	\$35,220.00
TRP.PR.C	TSX	500	4	\$7,374.00
ZJG	TSX	500	5	\$36,992.00
VSC	TSX	500	1	\$12,390.00
M	Venture	500	2	\$1,622.00
XCV	TSX	500	4	\$15,098.00
GLD	Venture	500	1	\$160.00
ACRG.B.U	CNSX	500	4	\$1,330.00
MKA	Venture	500	1	\$265.00
CLF	TSX	500	3	\$8,979.00
RID	TSX	500	1	\$11,995.00
FGO	TSX	500	1	\$5,470.00
FSB.U	TSX	500	2	\$5,058.00
IVQ	TSX	500	5	\$1,717.00
SLF.PR.J	TSX	500	3	\$7,445.00
WRG	TSX	500	1	\$205.00
FARM	Venture	500	1	\$425.00
ASG	Venture	500	1	\$330.00
GVC	TSX	500	1	\$230.00
QUIS.WT	Venture	500	1	\$115.00
XHY	TSX	500	4	\$9,418.00
NOU	Venture	500	1	\$7,655.00
MPT	Venture	500	1	\$155.00
ZWK	TSX	500	4	\$15,498.00
FN	TSX	400	4	\$20,712.00
MGB	TSX	400	3	\$7,914.00
ENB.PR.B	TSX	400	4	\$7,060.00
BKM	Venture	400	1	\$1,100.00
RY.PR.Z	TSX	400	2	\$9,568.00
NA.PR.G	TSX	400	4	\$10,240.00
GRA	Venture	400	3	\$1,398.00
VGH	TSX	400	2	\$20,908.00
LEV.WT	TSX	400	4	\$3,160.00
CVE.PR.C	TSX	400	2	\$8,500.00
PWF.PR.R	TSX	400	3	\$10,440.00
XESG	TSX	400	1	\$9,884.00
GWO.PR.H	TSX	400	3	\$10,088.00
XEM	TSX	400	2	\$14,747.00
WN.PR.D	TSX	400	3	\$10,150.00
FFH.PR.K	TSX	400	4	\$9,460.00
EIF	TSX	400	4	\$15,836.00
HSU	TSX	400	4	\$20,304.00
RY.PR.O	TSX	400	4	\$10,429.00
EMA.PR.E	TSX	400	3	\$9,610.00
LBS	TSX	400	1	\$3,908.00
CSW.A	TSX	400	1	\$7,280.00
ENS.PR.A	TSX	400	2	\$4,172.00
PHYS	TSX	400	4	\$7,325.00
CNTR	CNSX	400	2	\$623.00
PPL.PR.A	TSX	400	3	\$8,122.00

QQC.F	TSX	400	4	\$45,222.00
FRII	TSX	400	4	\$857.00
BBD.PR.B	TSX	400	4	\$3,900.00
TRP.PR.K	TSX	400	3	\$10,262.00
NOA	TSX	400	4	\$6,342.00
BCE.PR.D	TSX	400	2	\$7,231.00
ZUB	TSX	400	4	\$14,252.00
ZLC	TSX	400	2	\$7,343.00
CFX	TSX	400	4	\$3,495.00
TPE	TSX	400	1	\$7,964.00
BIP.PR.C	TSX	400	3	\$10,098.00
MFC.PR.R	TSX	400	3	\$10,222.00
SGMA	Venture	400	2	\$2,216.00
PWF.PR.O	TSX	400	4	\$10,283.00
NA.PR.E	TSX	400	3	\$9,981.00
BAM.PR.E	TSX	400	3	\$7,006.00
BPF.UN	TSX	400	4	\$5,613.00
ZSP	TSX	400	2	\$22,428.00
MKC	TSX	400	2	\$11,806.00
EMA.PR.H	TSX	400	2	\$10,500.00
XBM	TSX	400	2	\$7,528.00
ETHR.U	TSX	400	2	\$4,548.00
FGO.U	TSX	400	2	\$4,407.00
ENS	TSX	400	3	\$5,372.00
EFL	TSX	400	1	\$620.00
PPL.PR.S	TSX	300	2	\$7,662.00
VCNS	TSX	300	2	\$8,517.00
RY.PR.H	TSX	300	2	\$7,191.00
ZBK	TSX	300	3	\$10,007.00
ZUQ	TSX	300	3	\$15,520.00
WN.PR.C	TSX	300	2	\$7,629.00
UFS	TSX	300	3	\$19,615.00
FFH.PR.G	TSX	300	3	\$5,283.00
XMM	TSX	300	2	\$8,447.00
ENB.PR.D	TSX	300	2	\$5,483.00
EFH	Venture	300	1	\$543.00
ZDM	TSX	300	2	\$7,390.00
NA.PR.S	TSX	300	3	\$7,210.00
ENB.PR.P	TSX	300	2	\$5,644.00
BIP.PR.B	TSX	300	2	\$7,731.00
FC	TSX	300	2	\$4,449.00
BPO.PR.N	TSX	300	3	\$5,473.00
TRP.PR.A	TSX	300	3	\$5,452.00
TD.PF.E	TSX	300	2	\$7,406.00
CM.PR.T	TSX	300	2	\$7,958.00
FIG	TSX	300	1	\$3,303.00
GWO.PR.L	TSX	300	3	\$7,760.00
HGY	TSX	300	3	\$1,658.00
BAM.PF.I	TSX	300	2	\$7,671.00
GAU	TSX	300	3	\$479.00
RY.PR.R	TSX	300	2	\$7,596.00
PPL.PR.I	TSX	300	2	\$7,509.00
FFH	TSX	300	3	\$170,446.00
DCG	TSX	300	2	\$5,754.00
EMA.PR.C	TSX	300	3	\$7,203.00
CVE.PR.E	TSX	300	2	\$6,860.00
HOU	TSX	300	2	\$9,140.00
XQB	TSX	300	3	\$6,295.00
BMO.PR.C	TSX	300	2	\$7,680.00
TRP.PR.H	TSX	300	2	\$3,919.00
TD.PF.H	TSX	300	3	\$7,635.00

MAST	TSX	300	3	\$7,231.00
ENB.PF.G	TSX	300	2	\$5,443.00
PPL.PR.C	TSX	300	2	\$5,925.00
JET	Venture	300	2	\$588.00
AX.PR.E	TSX	300	3	\$6,998.00
BAM.PR.Z	TSX	300	2	\$7,200.00
ENB.PR.V	TSX	300	2	\$6,440.00
XTC	TSX	300	3	\$3,297.00
XSC	TSX	300	1	\$5,919.00
CGL.C	TSX	300	1	\$5,916.00
BAM.PR.S	TSX	300	1	\$5,811.00
CM.PR.O	TSX	300	2	\$7,182.00
NREA	TSX	300	2	\$5,705.00
MFC.PR.F	TSX	300	3	\$5,112.00
ENB.PR.N	TSX	300	3	\$6,027.00
ORC.B	Venture	300	2	\$1,676.00
TRP.PR.G	TSX	300	2	\$6,978.00
CU.PR.D	TSX	300	2	\$7,518.00
DGRC	TSX	300	1	\$10,140.00
EFN.PR.E	TSX	300	3	\$7,690.00
AX.PR.A	TSX	300	3	\$7,068.00
MMX	TSX	300	3	\$2,073.00
PWF.PR.E	TSX	300	3	\$7,773.00
XEN	TSX	300	2	\$8,597.00
BNS.PR.G	TSX	300	3	\$7,595.00
BEP.PR.K	TSX	300	3	\$7,626.00
BPO.PR.G	TSX	300	2	\$6,527.00
FCID	TSX	300	1	\$6,969.00
ZHY	TSX	300	1	\$3,963.00
CU.PR.E	TSX	300	3	\$7,537.00
CDZ	TSX	300	3	\$9,254.00
XDG	TSX	300	2	\$6,535.00
ENB.PF.C	TSX	200	2	\$3,829.00
IFC.PR.F	TSX	200	2	\$5,310.00
BAM.PF.B	TSX	200	2	\$4,478.00
ENB.PF.K	TSX	200	2	\$5,130.00
PPL.PR.O	TSX	200	1	\$4,322.00
FN.PR.A	TSX	200	1	\$2,642.00
JWEL	TSX	200	2	\$7,564.00
BRF.PR.E	TSX	200	2	\$4,988.00
IFC.PR.G	TSX	200	2	\$4,994.00
MFC.PR.H	TSX	200	1	\$5,036.00
XFF	TSX	200	1	\$5,460.00
IVQ.U	TSX	200	1	\$564.00
LB.PR.J	TSX	200	1	\$5,080.00
ECN.PR.C	TSX	200	2	\$5,013.00
CDAY	TSX	200	2	\$21,633.00
TA.PR.J	TSX	200	2	\$4,365.00
BEP.PR.M	TSX	200	2	\$5,109.00
YCM.PR.B	TSX	200	2	\$1,025.00
BAM.PR.K	TSX	200	2	\$2,640.00
SBC.PR.A	TSX	200	2	\$2,087.00
MFT	TSX	200	1	\$3,852.00
WE	Venture	200	2	\$3,057.00
CF.PR.C	TSX	200	2	\$4,066.00
ELF.PR.H	TSX	200	1	\$5,070.00
SII	TSX	200	2	\$11,290.00
FFH.PR.H	TSX	200	1	\$3,540.00
BAM.PF.C	TSX	200	2	\$5,059.00
XHB	TSX	200	2	\$4,222.00
CNX	Venture	200	2	\$614.00
ZUD	TSX	200	2	\$5,246.00

HXX	TSX	200	2	\$7,726.00
POW.PR.G	TSX	200	1	\$5,178.00
CU.PR.C	TSX	200	2	\$4,408.00
FLCI	TSX	200	1	\$3,960.00
SLF.PR.D	TSX	200	2	\$4,952.00
CERV	TSX	200	2	\$3,456.00
BRF.PR.C	TSX	200	1	\$4,648.00
BEP.PR.G	TSX	200	2	\$5,134.00
BCE.PR.C	TSX	200	1	\$3,854.00
BNS.PR.I	TSX	200	1	\$5,078.00
ALA.PR.A	TSX	200	2	\$3,772.00
PWF.PR.S	TSX	200	1	\$5,020.00
BCE.PR.Q	TSX	200	2	\$4,739.00
BAM.PF.J	TSX	200	1	\$5,160.00
XRБ	TSX	200	2	\$5,184.00
PWF.PR.L	TSX	200	2	\$5,072.00
HAI	TSX	200	1	\$1,780.00
VEQT	TSX	200	2	\$6,761.00
FCD.UN	Venture	200	2	\$1,439.00
ALA.PR.E	TSX	200	2	\$4,850.00
DKL	Venture	200	2	\$244.00
AKU	TSX	200	2	\$674.00
BPO.PR.P	TSX	200	2	\$3,656.00
HUZ	TSX	200	1	\$2,722.00
ZGSB	TSX	200	1	\$6,332.00
EFX	TSX	200	2	\$1,581.00
ALA.PR.K	TSX	200	2	\$5,091.00
UHD.F	NEO	200	1	\$4,098.00
XDU	TSX	200	2	\$4,768.00
BMO.PR.F	TSX	200	1	\$5,390.00
ZUE	TSX	200	1	\$12,118.00
XWD	TSX	200	2	\$13,027.00
BMO.PR.B	TSX	200	1	\$5,140.00
VBG	TSX	200	1	\$5,462.00
WN.PR.E	TSX	200	2	\$4,993.00
POW.PR.B	TSX	200	2	\$5,116.00
ZCM	TSX	200	1	\$3,396.00
BAM.PF.A	TSX	200	1	\$4,960.00
ENB.PF.U	TSX	200	2	\$4,017.00
XPF	TSX	200	1	\$3,578.00
BBU.UN	TSX	200	2	\$11,034.00
RQL	TSX	200	2	\$4,272.00
XSAB	TSX	200	1	\$4,052.00
VVL	TSX	200	2	\$7,663.00
PPL.PR.E	TSX	200	2	\$4,408.00
BAM.PR.C	TSX	200	2	\$2,624.00
MFC.PR.K	TSX	200	2	\$4,633.00
IAF.PR.I	TSX	200	2	\$4,990.00
DF.PR.A	TSX	200	2	\$2,025.00
PPL.PR.G	TSX	200	1	\$4,288.00
HBD	TSX	200	1	\$2,344.00
MUS	TSX	200	2	\$6,800.00
LNФ	TSX	200	2	\$4,434.00
INE.PR.A	TSX	200	2	\$3,291.00
ENB.PF.V	TSX	200	2	\$4,090.00
GWO.PR.G	TSX	200	2	\$5,150.00
RWW	TSX	200	1	\$6,314.00
BPO.PR.C	TSX	200	2	\$5,067.00
GWO.PR.R	TSX	200	2	\$5,060.00
TAIG	TSX	200	2	\$1,650.00
ENB.PR.A	TSX	200	1	\$5,092.00
BCE.PR.T	TSX	200	2	\$3,608.00

DNG	TSX	200	2	\$514.00
BAM.PR.X	TSX	200	1	\$3,412.00
AW.UN	TSX	200	2	\$7,391.00
TD.PF.C	TSX	200	2	\$4,788.00
ENB.PR.H	TSX	200	1	\$3,474.00
POW.PR.C	TSX	200	1	\$5,180.00
ZMU	TSX	200	2	\$3,071.00
GWO.PR.I	TSX	176	2	\$4,343.68
ZDH	TSX	100	1	\$2,198.00
CCS.PR.C	TSX	100	1	\$2,533.00
FFH.PR.E	TSX	100	1	\$1,663.00
XEU	TSX	100	1	\$2,738.00
ECN.PR.A	TSX	100	1	\$2,541.00
ZUH	TSX	100	1	\$7,633.00
ZWA	TSX	100	1	\$2,671.00
XMC	TSX	100	1	\$2,539.00
LB.PR.H	TSX	100	1	\$2,216.00
IQD	TSX	100	1	\$3,158.00
LXX	CNSX	100	1	\$745.00
TMQ	TSX	100	1	\$332.00
CKG	Venture	100	1	\$437.00
ZLH	TSX	100	1	\$3,038.00
BAM.PF.F	TSX	100	1	\$2,340.00
ZMT	TSX	100	1	\$6,140.00
OPS	TSX	100	1	\$197.00
BBTV	TSX	100	1	\$789.00
XEF	TSX	100	1	\$3,445.00
BCE.PR.O	TSX	100	1	\$2,465.00
WXM	TSX	100	1	\$2,374.00
DLCG	Venture	100	1	\$400.00
KPT	TSX	100	1	\$1,031.00
ATE	TSX	100	1	\$413.00
IFC.PR.C	TSX	100	1	\$2,423.00
TA.PR.D	TSX	100	1	\$1,444.00
XHC	TSX	100	1	\$6,232.00
CU.PR.I	TSX	100	1	\$2,619.00
ZMP	TSX	100	1	\$1,542.00
NPI.PR.C	TSX	100	1	\$2,418.00
HZU	TSX	100	1	\$2,052.00
TLV	TSX	100	1	\$3,058.00
SLF.PR.A	TSX	100	1	\$2,511.00
XGB	TSX	100	1	\$2,197.00
ZUP	TSX	100	1	\$2,402.00
BPO.PR.R	TSX	100	1	\$1,975.00
ABCT	TSX	100	1	\$930.00
CM.PR.Y	TSX	100	1	\$2,715.00
ZCB	TSX	100	1	\$5,154.00
URB.A	TSX	100	1	\$310.00
ZBAL	TSX	100	1	\$3,554.00
ZFM	TSX	100	1	\$1,647.00
FGRO	NEO	100	1	\$1,030.00
BIP.PR.D	TSX	100	1	\$2,566.00
XSB	TSX	100	1	\$2,788.00
EMA.PR.F	TSX	100	1	\$2,307.00
VA	TSX	100	1	\$3,805.00
BMO.PR.Q	TSX	100	1	\$2,503.00
GWO.PR.S	TSX	100	1	\$2,636.00
CFF	TSX	100	1	\$240.00
TRP.PR.J	TSX	100	1	\$2,500.00
VVO	TSX	100	1	\$3,355.00
BBD.PR.C	TSX	100	1	\$1,574.00
EFN.PR.A	TSX	100	1	\$2,590.00

ENB.PR.J	TSX	100	1	\$1,909.00
MFC.PR.I	TSX	100	1	\$2,507.00
CIU.PR.A	TSX	100	1	\$2,458.00
BCE.PR.F	TSX	100	1	\$1,933.00
XCH	TSX	100	1	\$2,670.00
TRP.PR.F	TSX	100	1	\$1,672.00
BAM.PR.M	TSX	100	1	\$2,509.00
RX	Venture	100	1	\$767.00
RXD	TSX	100	1	\$2,238.00
PPL.PF.A	TSX	100	1	\$2,546.00
VPH	CNSX	100	1	\$111.00
CM.PR.R	TSX	100	1	\$2,572.00
CHW	TSX	100	1	\$1,278.00
VBU	TSX	100	1	\$2,576.00
MFC.PR.M	TSX	100	1	\$2,377.00
BEP.PR.E	TSX	100	1	\$2,505.00
BNS.PR.H	TSX	100	1	\$2,560.00
SLF.PR.B	TSX	100	1	\$2,525.00
CRQ	NEO	100	1	\$1,857.00
ELE	Venture	100	1	\$143.00
URC.WT	Venture	100	1	\$166.00
ROMJ	Venture	100	1	\$250.00
GWO.PR.P	TSX	100	1	\$2,593.00
BYD	TSX	100	1	\$21,060.00
QIPT	Venture	100	1	\$841.00
SITU	NEO	100	1	\$2,335.00
IFC.PR.E	TSX	100	1	\$2,650.00
RY.PR.P	TSX	100	1	\$2,675.00
EFN.PR.I	TSX	100	1	\$2,650.00
ZRE	TSX	100	1	\$2,471.00
EQL	TSX	100	1	\$2,787.00
RECP	TSX	100	1	\$2,218.00
BPO.PR.T	TSX	100	1	\$2,081.00
PPTA	TSX	100	1	\$936.00
CPX.PR.K	TSX	100	1	\$2,628.00
BEP.PR.I	TSX	100	1	\$2,539.00
TD.PF.A	TSX	100	1	\$2,397.00
XQQ	TSX	100	1	\$10,721.00
CXI	TSX	100	1	\$1,399.00
ADW.A	TSX	100	1	\$1,063.00
XEC	TSX	100	1	\$3,102.00
VE	TSX	100	1	\$3,243.00
GCG.A	TSX	100	1	\$3,077.00
BPO.PR.I	TSX	100	1	\$2,160.00
ZGB	TSX	100	1	\$5,202.00
BCE.PR.A	TSX	100	1	\$1,832.00
AX.PR.I	TSX	100	1	\$2,545.00
ZSB	TSX	100	1	\$5,074.00
ZDI	TSX	100	1	\$2,032.00
PRV.UN	TSX	100	1	\$663.00
BPO.PR.X	TSX	100	1	\$1,071.00
GWO.PR.Q	TSX	100	1	\$2,594.00
PXC	TSX	100	1	\$3,160.00
NA.PR.W	TSX	100	1	\$2,385.00
DXU	TSX	100	1	\$4,466.00
HBU	TSX	100	1	\$1,308.00
MFC.PR.G	TSX	100	1	\$2,500.00
BK	TSX	100	1	\$1,220.00
CVE.PR.A	TSX	100	1	\$1,460.00
HOT.U	TSX	100	1	\$382.00
TD.PF.I	TSX	100	1	\$2,590.00
BDI	TSX	100	1	\$426.00

