

## Trading Activity for May 6th, 2021

Volume  
77,168,863.00

Trades  
124,065.00

Value  
\$416,341,545.49

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XEG	TSX	3,008,300	669	\$23,996,843.00
NCU	TSX	1,869,500	219	\$490,217.50
FCU	TSX	1,860,500	682	\$1,217,550.00
ZENA	TSX	1,709,000	212	\$227,517.50
PTU	Venture	1,380,000	1,469	\$240,425.00
XLY	TSX	1,193,500	747	\$449,740.00
TBP	TSX	1,036,500	324	\$412,272.50
QYOU	Venture	1,026,000	205	\$440,720.00
XIU	TSX	951,700	1,214	\$27,682,311.00
BIGG	CNSX	883,800	1,649	\$1,737,429.00
ROXG	TSX	818,100	3,490	\$1,771,777.50
BBD.B	TSX	799,500	240	\$710,542.50
EMO	Venture	748,500	282	\$456,520.00
KS	Venture	717,000	29	\$57,680.00
FIRE	TSX	705,500	300	\$241,582.50
CSTR	Venture	702,500	304	\$183,405.00
HITI	Venture	685,500	340	\$421,892.50
GTE	TSX	675,700	129	\$588,889.00
SPO	CNSX	594,000	10	\$21,325.00
ISH	CNSX	593,000	92	\$197,082.50
TV	TSX	583,000	55	\$136,632.50
ATP.DB.E	TSX	540,000	41	\$572,454.00
BUZZ	CNSX	521,000	15	\$47,905.00
HIVE	Venture	494,700	700	\$1,942,094.00
CBDT	CNSX	490,000	132	\$268,195.00
BTE	TSX	478,000	1,387	\$792,242.00
KTN	Venture	454,500	175	\$134,982.50
CXB	TSX	450,840	26	\$904,582.40
FANS	CNSX	448,000	315	\$283,700.00
BTO	TSX	425,200	880	\$2,678,562.50
ROE	Venture	420,000	116	\$186,397.50
VGLD	Venture	415,500	84	\$237,965.00
TGOD	TSX	409,500	299	\$136,040.00
AFM	Venture	404,500	87	\$261,615.00
ARG	TSX	392,900	367	\$520,296.00
ARX	TSX	386,500	1,941	\$3,353,885.50
GXU	Venture	379,500	177	\$120,517.50
DML	TSX	379,300	778	\$532,862.00
ATH	TSX	370,000	155	\$266,165.00
PUL	Venture	359,000	4	\$8,975.00
UEX	TSX	359,000	170	\$144,840.00
HALO	NEO	350,000	25	\$26,880.00
DAC	Venture	350,000	17	\$39,455.00
GXE	TSX	307,500	117	\$223,370.00
WEF	TSX	305,600	479	\$696,197.00
WM	TSX	294,000	178	\$187,020.00

DMGI	Venture	284,600	252	\$296,484.00
CPG	TSX	284,400	1,352	\$1,457,121.50
DEF	Venture	284,000	113	\$235,455.00
BTCC.B	TSX	279,600	374	\$2,857,054.00
BCFN	CNSX	277,000	133	\$140,197.50
AEC	Venture	273,500	31	\$30,990.00
SCRN	CNSX	261,000	7	\$20,545.00
MFC	TSX	256,200	1,949	\$6,703,037.00
VISN	Venture	256,000	9	\$18,065.00
ELEF	TSX	255,000	62	\$91,875.00
FVL	TSX	253,500	151	\$191,790.00
BB	TSX	242,600	2,081	\$2,386,230.00
CVE	TSX	242,600	1,182	\$2,326,157.00
IVN	TSX	239,700	1,390	\$2,181,063.50
MGA	TSX	237,000	76	\$62,827.50
WCP	TSX	229,000	1,058	\$1,261,876.00
TRG	CNSX	226,500	41	\$85,607.50
SU	TSX	214,900	1,955	\$5,971,479.50
SIZE	CNSX	213,500	57	\$88,800.00
LABS	TSX	212,500	96	\$95,287.50
SIG	CNSX	211,500	26	\$32,985.00
CLAS	Venture	211,000	4	\$7,385.00
HPQ	Venture	211,000	135	\$197,525.00
N	Venture	210,000	132	\$53,310.00
NEXT	TSX	209,000	82	\$73,015.00
TRP	TSX	207,800	1,948	\$12,800,423.50
ENB	TSX	203,900	1,935	\$9,879,312.50
ZEB	TSX	199,500	214	\$6,891,532.00
CMC	CNSX	197,500	57	\$171,490.00
ABX	TSX	195,000	1,074	\$5,567,081.50
YRI	TSX	191,600	558	\$1,173,072.00
NDA	Venture	190,500	108	\$162,540.00
OSK	TSX	186,100	398	\$614,175.50
QCCU	Venture	185,000	231	\$41,000.00
OGC	TSX	185,000	740	\$399,668.50
BU	TSX	184,900	149	\$811,731.00
BLDP	TSX	163,500	1,565	\$3,001,576.00
ME	TSX	162,000	34	\$64,020.00
AZZ	TSX	161,000	77	\$49,945.00
SEB	Venture	158,500	52	\$34,982.50
AH	TSX	158,000	171	\$83,295.00
PIF.DB	TSX	158,000	51	\$205,492.80
CNQ	TSX	157,000	1,426	\$6,272,934.50
MEG	TSX	156,600	1,115	\$1,118,547.00
AAZ	Venture	156,000	12	\$14,235.00
PPR	TSX	155,000	29	\$9,125.00
AAG	Venture	152,500	109	\$96,545.00
SOL	CNSX	152,500	594	\$591,413.00
SENS	CNSX	150,000	3	\$5,250.00
VST	CNSX	147,500	52	\$127,525.00
RECO	Venture	147,200	586	\$1,464,584.00
PBX	Venture	145,000	84	\$166,015.00
CMMC	TSX	144,100	309	\$625,404.00
TLO	TSX	144,000	107	\$90,880.00
LUN	TSX	143,400	1,270	\$2,143,766.00
GXS	Venture	140,000	12	\$16,442.50
SCZ	Venture	139,000	39	\$65,570.00
TM	Venture	136,000	44	\$50,005.00
TRIP	CNSX	135,000	56	\$41,122.50
NGD	TSX	133,900	594	\$299,104.50
FMS	Venture	130,500	18	\$15,145.00

ARRA	Venture	127,500	58	<del>\$87,469.90</del>
FVI	TSX	124,400	741	\$975,401.00
IP	CNSX	124,000	36	\$32,740.00
MIS	CNSX	124,000	8	\$11,250.00
ACDC	CNSX	123,500	56	\$34,967.50
TKX	Venture	123,000	9	\$10,970.00
HEXO	TSX	122,800	1,104	\$1,066,327.00
FF	TSX	122,500	31	\$43,342.50
HRT	TSX	120,500	33	\$17,967.50
SAY	Venture	119,500	11	\$11,920.00
NUMI	Venture	119,000	96	\$108,930.00
MMEN	CNSX	118,500	73	\$47,897.50
WML	Venture	118,500	21	\$36,275.00
APP	CNSX	116,500	18	\$18,417.50
WATR	Venture	116,000	4	\$8,120.00
UGD	Venture	115,500	115	\$30,340.00
MRS	Venture	115,500	48	\$65,165.00
FAF	TSX	114,800	73	\$128,537.00
AAV	TSX	112,900	578	\$391,385.00
BKI	TSX	112,500	24	\$79,095.00
IPT	Venture	112,000	72	\$78,765.00
GOG	Venture	112,000	29	\$44,532.50
JOR	Venture	111,000	4	\$5,610.00
SPOT	Venture	110,500	20	\$92,995.00
DPM	TSX	109,300	361	\$1,018,786.00
GRSL	Venture	109,000	49	\$67,940.00
RELA	CNSX	108,500	54	\$31,202.50
VIPR	Venture	108,000	26	\$49,925.00
KNT	TSX	107,400	62	\$858,181.00
NWH.DB.E	TSX	107,000	5	\$107,556.40
SGY	TSX	106,000	33	\$63,060.00
MN	Venture	105,500	32	\$41,647.50
CODE	CNSX	104,500	28	\$20,905.00
AUN	Venture	103,000	63	\$86,425.00
SOLR	Venture	102,500	52	\$35,532.50
WMD	Venture	102,000	75	\$31,690.00
NDM	TSX	101,000	171	\$69,265.00
NXS	Venture	98,000	5	\$5,205.00
SKP	Venture	97,500	18	\$19,080.00
AGG	Venture	97,500	8	\$17,707.50
GBLC	CNSX	97,500	13	\$12,270.00
AR	TSX	94,800	794	\$271,207.00
PGM	Venture	94,600	151	\$120,801.00
ERF	TSX	93,800	866	\$651,869.00
GRAT	Venture	93,500	97	\$116,175.00
QNC	Venture	93,500	18	\$18,782.50
BITF	Venture	93,300	318	\$596,833.00
ACST	Venture	93,000	89	\$46,000.00
URC	Venture	92,900	308	\$389,762.00
MMG	Venture	92,500	41	\$55,890.00
TVE	TSX	92,000	154	\$239,641.00
S	TSX	92,000	41	\$52,900.00
MEDV	NEO	91,500	41	\$13,922.50
SIC	Venture	91,000	21	\$42,002.50
VYGR	CNSX	90,600	589	\$2,383,237.00
MYCO	CNSX	90,500	46	\$33,210.00
ROCK	Venture	90,500	10	\$14,632.50
K	TSX	89,500	322	\$830,062.00
CMIL	Venture	89,500	6	\$9,787.50
MFG	Venture	88,900	36	\$149,606.00
MVY	Venture	88,500	19	\$29,782.50

HARV	CNSX	86,600	233	\$337,080.00
NOVR	Venture	86,400	178	\$341,486.00
DM	Venture	86,000	20	\$21,562.50
THRM	Venture	86,000	51	\$36,177.50
VET	TSX	85,500	823	\$802,364.00
ESE	Venture	85,500	69	\$153,754.00
HQD	TSX	85,400	17	\$728,312.00
BNS	TSX	85,400	820	\$6,746,888.50
SBB	TSX	84,700	282	\$155,170.00
NVA	TSX	84,600	422	\$216,659.00
FTS	TSX	84,600	835	\$4,635,931.50
NXE	TSX	84,400	479	\$470,296.00
AGRA	CNSX	84,000	4	\$2,100.00
LAB	Venture	83,500	38	\$68,145.00
PPL	TSX	83,300	767	\$3,243,623.00
CVV	Venture	83,000	23	\$56,920.00
MAE	Venture	83,000	9	\$15,480.00
FMC	Venture	83,000	20	\$31,220.00
PDM	Venture	80,500	21	\$26,462.50
NTR	TSX	79,800	760	\$5,745,896.00
FLT	Venture	78,600	139	\$104,425.00
LITH	Venture	78,500	25	\$38,980.00
MGG	Venture	78,000	17	\$31,110.00
VENZ	Venture	78,000	16	\$11,997.50
BLUE	Venture	78,000	3	\$3,900.00
FT	TSX	78,000	13	\$12,205.00
TECK.B	TSX	77,500	758	\$2,305,710.50
VPT	Venture	77,500	41	\$35,520.00
RHT	Venture	77,000	48	\$34,490.00
ROS	Venture	76,000	48	\$40,865.00
ROX	Venture	76,000	20	\$20,932.50
ONE	Venture	76,000	19	\$27,805.00
ZSP	TSX	75,700	41	\$4,237,023.00
VLJ	Venture	75,000	32	\$11,702.50
T	TSX	75,000	656	\$1,951,885.00
NOCR	Venture	75,000	6	\$7,315.00
SYH	Venture	74,500	39	\$34,572.50
DIGI	CNSX	72,500	25	\$17,060.00
QUIS	Venture	72,400	46	\$137,138.00
CS	TSX	72,300	331	\$423,222.00
GHG	CNSX	72,000	6	\$3,265.00
GDNP	Venture	71,100	109	\$81,171.00
NRTH	Venture	71,000	14	\$12,670.00
UPI	Venture	70,500	17	\$19,265.00
RSLV	Venture	70,000	64	\$61,570.00
FOM	Venture	69,600	293	\$103,802.00
FM	TSX	68,600	657	\$2,118,023.00
GLDL	Venture	68,000	11	\$22,370.00
BTCC.U	TSX	68,000	157	\$729,493.00
CUU	Venture	67,500	32	\$39,440.00
GAIA	CNSX	67,000	10	\$4,580.00
GGA	TSX	67,000	6	\$2,700.00
PHO	TSX	66,500	441	\$204,349.50
PQE	Venture	65,000	3	\$4,015.00
AC	TSX	64,900	608	\$1,562,617.00
GTEC	Venture	64,000	29	\$44,815.00
GRDM	Venture	64,000	21	\$16,160.00
MAI	Venture	63,500	32	\$41,920.00
ACB	TSX	63,100	602	\$653,539.00
COOL	CNSX	63,000	46	\$48,000.00
CTA	Venture	63,000	10	\$1,420.00

MMN	Venture	63,000	5	\$5,905.00
SPA	Venture	63,000	17	\$16,652.50
MOZ	TSX	62,500	208	\$170,260.00
CSM	TSX	62,500	4	\$6,462.50
GGAU	Venture	61,500	6	\$15,432.50
CCO	TSX	61,200	599	\$1,369,743.00
NUG	Venture	61,000	18	\$9,890.00
LOBE	CNSX	60,500	14	\$7,152.50
ARS	Venture	60,500	24	\$46,035.00
PUMA	Venture	60,500	8	\$13,567.50
SWIS	CNSX	60,500	16	\$18,237.50
HBM	TSX	60,400	396	\$628,270.50
RCI.B	TSX	60,100	590	\$3,639,887.00
RKR	Venture	60,000	18	\$23,302.50
TKO	TSX	60,000	503	\$155,100.00
SX	CNSX	59,500	24	\$18,652.50
RYR	Venture	59,000	18	\$19,832.50
VIN	CNSX	59,000	15	\$9,887.50
SSV	Venture	58,500	26	\$31,615.00
AAB	TSX	58,500	9	\$9,810.00
LMR	Venture	58,500	4	\$8,147.50
RFP	TSX	57,800	407	\$1,039,393.00
IMG	TSX	57,600	96	\$229,939.50
CCCM	Venture	57,500	6	\$8,575.00
ELO	Venture	57,200	110	\$258,520.00
STND	Venture	57,000	10	\$13,197.50
ATD.B	TSX	56,700	558	\$2,366,997.00
COR	Venture	56,500	5	\$11,977.50
NFG	Venture	56,000	270	\$452,669.00
TGIF	CNSX	56,000	8	\$5,360.00
VXL	Venture	56,000	22	\$5,967.50
RMI	Venture	56,000	23	\$9,357.50
DOC	Venture	55,600	213	\$117,052.00
FUU	Venture	55,500	6	\$6,357.50
DAN	Venture	55,500	37	\$32,095.00
MSV	TSX	55,500	47	\$25,225.00
EDR	TSX	55,300	194	\$423,553.00
DSV	Venture	55,100	97	\$124,957.00
BIR	TSX	54,100	198	\$178,336.00
HUV	TSX	54,100	166	\$983,852.00
GSQ	CNSX	54,000	8	\$23,142.50
TEST	Venture	54,000	18	\$16,027.50
KNC	Venture	54,000	17	\$24,017.50
FNC	Venture	53,500	3	\$7,282.50
BEX	Venture	53,500	10	\$8,597.50
LXX	CNSX	53,500	449	\$488,908.00
ALTA	Venture	53,500	13	\$18,615.00
BHT	Venture	53,000	13	\$6,262.50
RY	TSX	52,800	499	\$6,306,501.50
CR	TSX	52,800	51	\$59,897.00
MKO	Venture	52,500	10	\$19,012.50
AVL	TSX	52,500	10	\$7,980.00
MG	TSX	52,400	524	\$6,133,491.50
SUPR	Venture	52,000	7	\$2,975.00
TCW	TSX	51,900	338	\$115,449.00
CAS	TSX	51,800	513	\$730,541.00
GIS	Venture	51,500	8	\$8,800.00
VSBY	CNSX	51,500	24	\$25,970.00
PMED	CNSX	51,500	7	\$25,545.00
ROVR	Venture	51,000	2	\$5,100.00
SSRM	TSX	50,800	491	\$1,089,151.00

ME	TSX	50,300	273	\$28,589.00
ZPR	Venture	50,300	96	\$562,485.00
MANN	TSX	50,000	10	\$16,262.50
PGE	CNSX	50,000	13	\$22,322.50
AFI	Venture	50,000	2	\$2,000.00
VEGA	CNSX	50,000	37	\$25,210.00
FKM	CNSX	50,000	5	\$6,500.00
NORA	Venture	50,000	4	\$4,340.00
TD	Venture	49,000	457	\$4,196,734.50
LAM	TSX	49,000	29	\$27,200.00
MMY	TSX	49,000	7	\$9,027.50
BVA	Venture	49,000	4	\$4,310.00
IMIN	Venture	49,000	38	\$21,137.50
CJ	Venture	48,500	193	\$149,542.00
VEGN	TSX	48,500	23	\$10,045.00
EIT.UN	CNSX	48,100	129	\$567,688.00
VM	TSX	48,000	9	\$7,610.00
OCG	Venture	48,000	13	\$12,907.50
MNO	Venture	47,500	18	\$28,365.00
XGD	Venture	47,400	99	\$932,462.00
OGI	TSX	47,200	182	\$143,318.00
URC.WT	TSX	47,000	17	\$101,254.00
NGE	Venture	46,500	4	\$7,817.50
PKG	Venture	46,500	11	\$7,395.00
NEWU	CNSX	46,500	24	\$20,582.50
HVT	Venture	46,500	18	\$4,490.00
BYN	Venture	46,500	7	\$9,702.50
HIX	Venture	46,000	7	\$378,120.00
BRC	TSX	46,000	20	\$39,710.00
AMK	Venture	46,000	7	\$12,320.00
IMO	Venture	45,700	427	\$1,731,697.00
CBR	TSX	45,500	15	\$20,317.50
FCO	Venture	45,500	5	\$5,590.00
CYL	Venture	45,000	20	\$8,112.50
FMAN	Venture	45,000	7	\$14,535.00
ADD	CNSX	45,000	17	\$8,185.00
LAC	Venture	44,800	431	\$671,002.00
BNXA	TSX	44,300	108	\$247,836.00
AIS	Venture	44,000	3	\$3,180.00
SVM	Venture	44,000	392	\$317,383.00
TECT	TSX	43,700	5	\$4,905.00
PAAS	Venture	43,500	432	\$1,857,948.00
KEL	TSX	43,500	316	\$127,962.00
FR	TSX	43,300	425	\$845,153.50
AUMB	TSX	43,000	7	\$29,205.00
TFII	Venture	42,700	421	\$4,521,149.00
FONE	TSX	42,500	22	\$12,120.00
HODL	CNSX	42,500	24	\$10,212.50
GCM	Venture	42,100	358	\$215,744.00
EDV	TSX	42,100	414	\$1,113,435.00
DGO	TSX	42,000	4	\$3,140.00
FIND	Venture	41,500	11	\$22,090.00
SSL	Venture	41,100	366	\$408,254.00
VTT	TSX	41,000	3	\$2,050.00
AIR	Venture	41,000	7	\$14,972.50
ECN	Venture	40,600	348	\$348,141.00
NVX	TSX	40,500	10	\$12,985.00
AQN	Venture	40,400	360	\$774,581.50
LITT	TSX	40,000	5	\$2,120.00
ZNX	Venture	40,000	7	\$7,575.00
OGO	Venture	40,000	7	\$14,645.00
SURG	Venture	39,500	7	\$16,505.00

AMY	Venture	39,400	39	\$46,897.00
MUX	TSX	39,200	87	\$61,978.00
NBVA	Venture	39,100	19	\$51,158.00
DYA	TSX	39,000	22	\$16,742.50
NFLD	CNSX	39,000	19	\$26,330.00
EXP	Venture	39,000	6	\$12,832.50
MCUR	CNSX	39,000	11	\$14,915.00
CHE.UN	TSX	38,800	341	\$324,382.00
VFV	TSX	38,800	119	\$3,501,017.00
CUR	Venture	38,700	104	\$74,049.00
LEAF	TSX	38,500	46	\$16,642.50
SLNG	CNSX	38,500	14	\$9,775.00
BSX	TSX	38,500	24	\$31,375.00
MXR	Venture	38,500	10	\$8,255.00
BIOV	CNSX	38,500	9	\$12,172.50
FDM	CNSX	38,500	7	\$9,517.50
VZLA	Venture	38,400	41	\$83,663.00
BCE	TSX	38,000	309	\$2,237,785.00
FFOX	Venture	38,000	4	\$9,880.00
XUT	TSX	37,800	54	\$1,096,413.00
GBLT	Venture	37,500	5	\$10,147.50
VSR	Venture	37,500	31	\$37,735.00
MIR	Venture	37,500	12	\$6,362.50
INE	TSX	37,500	357	\$752,558.00
TRQ	TSX	37,300	372	\$859,319.00
POU	TSX	37,300	352	\$485,810.00
HQU	TSX	37,100	82	\$1,620,306.00
BULL	CNSX	37,000	8	\$6,097.50
NC	CNSX	37,000	21	\$26,270.00
AQS	Venture	37,000	8	\$6,297.50
DEFI	NEO	36,700	23	\$44,820.00
HOLL	CNSX	36,500	10	\$11,877.50
SRHI	Venture	36,500	23	\$29,110.00
ITKO	CNSX	36,500	3	\$5,590.00
NXO	Venture	36,500	22	\$11,980.00
GPR	TSX	36,000	57	\$35,625.00
GRG	Venture	36,000	2	\$6,120.00
GWM	Venture	36,000	32	\$35,998.00
ACP	Venture	36,000	6	\$5,072.50
GRN	TSX	35,900	70	\$57,543.00
GTT	Venture	35,700	30	\$115,678.00
CIX	TSX	35,600	342	\$728,103.00
OVV	TSX	35,300	345	\$1,104,130.00
ESI	TSX	35,100	65	\$39,726.00
PAT	TSX	35,000	13	\$16,872.50
FSX	Venture	35,000	72	\$46,550.00
RHC	Venture	35,000	15	\$18,970.00
PEA	TSX	35,000	7	\$14,470.00
VAI	CNSX	35,000	5	\$3,290.00
ETI	CNSX	35,000	37	\$19,105.00
EGT	Venture	35,000	14	\$14,607.50
TORO	Venture	35,000	3	\$9,795.00
IGX	Venture	35,000	28	\$24,625.00
SLL	Venture	34,300	82	\$137,918.00
BTCC	TSX	34,300	91	\$404,615.00
ELD	TSX	34,200	298	\$463,641.00
CHR	TSX	34,000	164	\$145,855.00
BBB	Venture	34,000	10	\$7,710.00
GG	Venture	34,000	7	\$7,755.00
IPG	Venture	34,000	5	\$5,920.00
EQTY	Venture	34,000	7	\$6,997.50
SMY	Venture	34,000	4	\$6,605.00

TA	TSX	33,900	295	\$396,265.00
TBP.WT.A	TSX	33,500	3	\$3,502.50
TXG	TSX	33,400	324	\$547,270.00
FRU	TSX	33,400	320	\$277,452.00
VO	Venture	33,000	8	\$10,010.00
NGC	Venture	33,000	8	\$14,662.50
XAG	Venture	33,000	2	\$2,970.00
YRB	TSX	33,000	2	\$1,650.00
BAC	CNSX	33,000	7	\$3,302.50
WIN	Venture	32,500	8	\$11,685.00
SLF	TSX	32,300	309	\$2,127,463.00
GLM	CNSX	32,000	6	\$11,500.00
FAT	CNSX	32,000	6	\$4,950.00
SPDR	Venture	32,000	4	\$2,240.00
TRYP	CNSX	32,000	15	\$26,180.00
GGD	TSX	32,000	103	\$81,237.00
SASY	CNSX	32,000	9	\$16,590.00
BLX	TSX	31,900	315	\$1,143,119.00
BABY	Venture	31,900	95	\$80,371.00
TOU	TSX	31,900	303	\$913,194.50
WELL	TSX	31,700	133	\$218,174.00
BMO	TSX	31,600	309	\$3,697,717.00
ERTH	CNSX	31,500	10	\$10,922.50
AVN	Venture	31,500	34	\$81,489.00
OGN	Venture	31,500	18	\$11,645.00
SAND	CNSX	31,500	8	\$5,695.00
LOVE	Venture	31,500	2	\$4,567.50
GMA	Venture	31,500	11	\$15,105.00
GBC	CNSX	31,400	27	\$58,553.00
HEU	TSX	31,300	162	\$1,371,101.00
CWRK	CNSX	31,300	39	\$61,966.00
EFX	TSX	31,100	303	\$246,317.00
NEE	Venture	31,000	5	\$11,967.50
SLVR	Venture	31,000	10	\$21,970.00
DEC	Venture	31,000	3	\$1,545.00
XRE	TSX	30,800	96	\$565,302.00
KORE	Venture	30,800	24	\$31,536.00
BPY.UN	TSX	30,500	225	\$663,832.00
SZLS	TSX	30,500	26	\$23,075.00
HPR	TSX	30,500	51	\$283,969.00
RWB	CNSX	30,200	75	\$38,665.00
STMP	Venture	30,000	1	\$1,500.00
WWT	Venture	30,000	1	\$3,600.00
ST	CNSX	30,000	5	\$5,750.00
FO	Venture	30,000	4	\$3,455.00
PSYC	CNSX	30,000	9	\$8,475.00
DSM	Venture	29,500	5	\$7,962.50
ROI	Venture	29,500	27	\$16,945.00
BDGC	Venture	29,000	4	\$1,700.00
ADZ	Venture	29,000	3	\$2,905.00
ASND	TSX	29,000	4	\$7,157.50
EFN	TSX	28,700	268	\$427,511.00
EMH	CNSX	28,500	15	\$6,725.00
PNE	TSX	28,500	9	\$8,432.50
VLNS	TSX	28,300	119	\$103,691.00
CXXI	CNSX	28,200	87	\$42,385.00
NDVA	Venture	28,000	16	\$11,682.50
CBLU	Venture	28,000	7	\$12,070.00
EMM	Venture	28,000	33	\$14,875.00
WEED	TSX	28,000	244	\$836,335.00
XSP	TSX	28,000	28	\$1,259,882.00



AOV	TSX	28,000	60	\$34,670.00
FCC	Venture	28,000	24	\$9,842.50
SOU	Venture	28,000	3	\$1,515.00
FIL	Venture	27,800	45	\$104,633.00
POW	TSX	27,700	268	\$1,004,092.50
TR	Venture	27,500	5	\$5,037.50
CNC	Venture	27,200	51	\$105,197.00
HUGE	CNSX	27,100	68	\$54,783.00
NZC	TSX	27,000	1	\$2,025.00
CCW	Venture	27,000	10	\$10,842.50
TLT	Venture	27,000	7	\$6,015.00
ELXR	Venture	27,000	2	\$520.00
VEE	TSX	26,800	37	\$1,036,884.00
SKYG	Venture	26,500	10	\$4,410.00
RDG	Venture	26,500	4	\$12,322.50
QPM	Venture	26,500	4	\$6,107.50
CAR.UN	TSX	26,400	262	\$1,490,041.00
GMTN	Venture	26,200	34	\$67,044.00
VXTR	Venture	26,000	10	\$21,095.00
CRVC	CNSX	26,000	15	\$4,590.00
HEAT	CNSX	26,000	16	\$5,755.00
OG	Venture	26,000	15	\$11,485.00
EPY	CNSX	26,000	8	\$3,947.50
MMED	NEO	25,900	104	\$103,823.00
CURA	CNSX	25,700	159	\$468,210.00
FORT	Venture	25,500	9	\$12,295.00
QMC	Venture	25,500	10	\$8,955.00
PSLV	TSX	25,400	17	\$301,866.00
CAE	TSX	25,200	248	\$940,473.00
KEY	TSX	25,200	251	\$719,494.50
CLS	TSX	25,100	250	\$244,996.00
AOC	CNSX	25,000	7	\$8,275.00
EXE	TSX	25,000	229	\$196,540.00
GOE	Venture	25,000	7	\$1,345.00
BTT	Venture	25,000	3	\$3,375.00
ATW	Venture	25,000	4	\$1,395.00
YNV	Venture	25,000	14	\$19,170.00
URL	CNSX	25,000	5	\$4,500.00
OR	TSX	24,600	243	\$395,184.00
TRI	TSX	24,600	246	\$2,874,946.00
NKL	Venture	24,500	18	\$18,705.00
CLZ	Venture	24,500	2	\$2,572.50
LNK	CNSX	24,500	17	\$21,115.00
TAAT	CNSX	24,500	62	\$95,576.00
PLUS	CNSX	24,500	13	\$13,680.00
RIO	Venture	24,500	13	\$19,300.00
STEM	CNSX	24,500	25	\$13,695.00
LME	Venture	24,500	8	\$13,175.00
HUT	TSX	24,500	74	\$144,740.00
VG	Venture	24,000	4	\$10,040.00
FVAN	Venture	24,000	7	\$14,180.00
RKS	CNSX	24,000	10	\$12,360.00
KL	TSX	24,000	228	\$1,152,955.00
SAE	Venture	24,000	8	\$8,542.50
NLC	Venture	24,000	85	\$58,687.00
NCI	Venture	24,000	2	\$1,680.00
ACU	Venture	24,000	16	\$6,147.50
ARIC	Venture	24,000	5	\$1,930.00
QTRH	TSX	23,900	130	\$57,417.00
WPM	TSX	23,800	230	\$1,271,131.00
EMA	TSX	23,500	235	\$1,311,622.00

ARO	CNSX	23,500	9	\$4,035.00
EQX	TSX	23,500	210	\$240,693.50
ANX	TSX	23,500	23	\$15,710.00
ABST	TSX	23,400	217	\$393,545.00
XSU	TSX	23,300	60	\$1,036,837.00
WGO	Venture	23,000	4	\$14,900.00
SOIL	Venture	23,000	3	\$2,760.00
AUU	Venture	23,000	6	\$2,150.00
JG	Venture	23,000	4	\$8,510.00
FLWR	Venture	23,000	24	\$6,160.00
CRFT	CNSX	23,000	3	\$1,265.00
AWE	Venture	23,000	2	\$1,725.00
ETHX.B	TSX	22,600	112	\$358,125.00
CWX	TSX	22,600	204	\$221,335.00
CMX	Venture	22,500	6	\$4,177.50
MPM	Venture	22,500	29	\$13,565.00
ANZ	Venture	22,500	2	\$2,462.50
CCB	Venture	22,500	4	\$3,705.00
AOT	TSX	22,500	17	\$20,855.00
INNO	CNSX	22,500	3	\$10,912.50
PSK	TSX	22,400	195	\$301,925.00
KMP.UN	TSX	22,400	219	\$424,814.00
MTRX	Venture	22,200	28	\$36,946.00
OSI	Venture	22,200	72	\$26,602.00
DFLY	CNSX	22,200	57	\$37,586.00
URE	TSX	22,000	57	\$34,272.00
BCM	Venture	22,000	111	\$41,998.00
DV	Venture	22,000	9	\$14,770.00
ICM	Venture	22,000	5	\$5,090.00
MOS	Venture	22,000	2	\$900.00
CIA	TSX	21,800	65	\$141,028.00
VERT	Venture	21,500	3	\$3,440.00
BHSC	CNSX	21,500	4	\$8,137.50
GGM	Venture	21,500	2	\$2,747.50
PRT	CNSX	21,500	12	\$11,815.00
GCX	Venture	21,500	6	\$4,455.00
RDS	Venture	21,500	4	\$5,805.00
NWX	Venture	21,500	7	\$7,830.00
SLV	CNSX	21,500	19	\$22,565.00
SIL	TSX	21,200	198	\$239,142.00
EU	Venture	21,100	45	\$31,207.00
RUM	Venture	21,000	2	\$3,570.00
GTWO	Venture	21,000	9	\$8,737.50
CALI	CNSX	21,000	3	\$1,785.00
RTI	Venture	21,000	2	\$1,995.00
SVS	Venture	21,000	3	\$8,925.00
CVGR	CNSX	21,000	2	\$1,575.00
SBM	Venture	21,000	4	\$6,412.50
NCX	Venture	21,000	2	\$6,090.00
GIL	TSX	20,900	209	\$915,657.00
DN	TSX	20,500	9	\$11,220.00
KO	Venture	20,500	3	\$2,457.50
ESM	TSX	20,500	8	\$8,095.00
BMET	Venture	20,500	14	\$8,832.50
ATC	Venture	20,500	2	\$3,482.50
GIGA	Venture	20,500	12	\$7,867.50
ENBI	CNSX	20,500	21	\$9,557.50
ZWU	TSX	20,400	24	\$259,496.00
EMP.A	TSX	20,400	196	\$805,447.00
CL	CNSX	20,300	153	\$326,278.00
ISO	Venture	20,300	45	\$60,360.00

DELC	CNSX	20,000	5	\$7,035.00
PUC	Venture	20,000	1	\$3,200.00
CBK	CNSX	20,000	8	\$11,660.00
KUB	Venture	20,000	2	\$300.00
FPC	Venture	20,000	7	\$8,912.50
FG	Venture	20,000	1	\$1,700.00
SMD	Venture	20,000	8	\$9,272.50
TEM	Venture	20,000	4	\$2,815.00
AZG	TSX	20,000	2	\$2,600.00
WGC	CNSX	20,000	1	\$2,100.00
NSP	Venture	20,000	2	\$1,100.00
STA	Venture	20,000	6	\$2,490.00
LWR	Venture	20,000	3	\$1,760.00
BSK	Venture	20,000	10	\$5,040.00
PLU	Venture	20,000	16	\$12,910.00
FRE	Venture	20,000	1	\$1,000.00
NU	Venture	20,000	3	\$3,485.00
ILI	Venture	20,000	2	\$1,600.00
BIP.UN	TSX	19,900	199	\$1,286,670.00
SIA	TSX	19,900	193	\$295,499.00
BRG	Venture	19,500	3	\$2,407.50
KC	Venture	19,500	7	\$9,002.50
SAU	TSX	19,500	4	\$2,342.50
ORG	Venture	19,500	6	\$11,095.00
REI.UN	TSX	19,500	156	\$408,503.00
ORS	Venture	19,500	3	\$1,832.50
HP	CNSX	19,400	34	\$27,218.00
SVA	Venture	19,200	30	\$26,912.00
KLS	TSX	19,000	24	\$16,160.00
RBX	Venture	19,000	4	\$7,695.00
NKG	Venture	19,000	7	\$11,955.00
ADK	Venture	19,000	2	\$10,530.00
SB	Venture	19,000	10	\$3,757.50
WA	Venture	19,000	2	\$1,310.00
ETHX.U	TSX	18,900	114	\$308,838.00
KRR	TSX	18,800	124	\$75,193.00
STLC	TSX	18,800	158	\$688,325.50
BHC	TSX	18,700	186	\$626,071.00
CCHW	CNSX	18,700	73	\$142,275.00
CP	TSX	18,700	187	\$8,807,185.00
XFN	TSX	18,700	21	\$838,475.00
PAID	CNSX	18,500	3	\$7,152.50
MIN	TSX	18,500	21	\$15,030.00
BBM	CNSX	18,500	1	\$2,035.00
LTE	Venture	18,500	9	\$4,235.00
CGN	CNSX	18,500	10	\$13,780.00
MEK	Venture	18,500	3	\$2,775.00
GRAM.U	NEO	18,200	109	\$131,650.00
GWO	TSX	18,200	168	\$653,168.00
LIF	TSX	18,100	181	\$796,989.00
PLTH	CNSX	18,100	100	\$151,687.00
GGG	Venture	18,000	5	\$3,542.50
MPXI	CNSX	18,000	3	\$2,215.00
SNV	Venture	18,000	1	\$900.00
CWC	Venture	18,000	1	\$2,610.00
JNH	Venture	18,000	19	\$14,600.00
LLG	Venture	18,000	8	\$10,895.00
SES	TSX	18,000	127	\$78,068.00
EAM	Venture	18,000	2	\$6,240.00
REAL	TSX	17,800	172	\$286,779.00
NA	TSX	17,800	175	\$1,603,630.00
PCLO	Venture	17,700	41	\$31,226.00

AMC	Venture	17,700	13	\$51,459.00
QSR	TSX	17,600	176	\$1,466,096.00
H	TSX	17,600	169	\$521,538.00
QBR.B	TSX	17,600	167	\$598,328.00
CCC	CNSX	17,500	2	\$2,462.50
OSS	Venture	17,500	32	\$11,000.00
KGC	Venture	17,500	1	\$2,975.00
GGC	CNSX	17,500	5	\$10,585.00
AUSA	CNSX	17,500	8	\$5,935.00
ZEU	CNSX	17,500	12	\$8,500.00
RSI	TSX	17,400	168	\$98,501.00
AT	TSX	17,400	164	\$214,826.00
IMCC	CNSX	17,200	111	\$108,153.00
PEX	Venture	17,000	3	\$3,060.00
TSF	CNSX	17,000	13	\$11,635.00
PULL	CNSX	17,000	11	\$5,192.50
KHRN	Venture	17,000	13	\$8,850.00
TCL.A	TSX	16,900	165	\$394,124.00
PKK	CNSX	16,800	34	\$44,591.00
WDO	TSX	16,700	140	\$157,823.00
NB	TSX	16,700	9	\$22,619.00
IFP	TSX	16,600	157	\$591,589.00
SJR.B	TSX	16,600	147	\$587,075.00
NSR	TSX	16,600	31	\$17,936.00
PXT	TSX	16,600	156	\$376,203.00
CG	TSX	16,600	155	\$200,271.00
IPL	TSX	16,600	151	\$297,113.50
RRI	Venture	16,500	6	\$3,200.00
TSG	Venture	16,500	4	\$4,227.50
DWS	Venture	16,500	5	\$3,382.50
TMG	Venture	16,500	5	\$3,777.50
SCY	TSX	16,500	4	\$3,665.00
RVG	Venture	16,500	5	\$11,105.00
TSN	Venture	16,500	3	\$8,007.50
RDU	Venture	16,500	6	\$3,762.50
CAPT	Venture	16,500	5	\$6,335.00
ZAG	TSX	16,429	4	\$258,303.88
CRDL	TSX	16,300	16	\$52,305.00
WPRT	TSX	16,300	163	\$120,735.00
TLRY	TSX	16,300	141	\$286,049.00
SVI	Venture	16,200	66	\$70,759.00
NG	TSX	16,100	146	\$187,006.00
LLP	CNSX	16,000	2	\$1,200.00
GRC	TSX	16,000	3	\$1,760.00
HAN	Venture	16,000	8	\$6,227.50
VIVO	TSX	16,000	6	\$2,240.00
BEV	CNSX	16,000	17	\$11,105.00
PGDC	Venture	16,000	2	\$1,870.00
NLR	CNSX	16,000	2	\$880.00
MAS	Venture	16,000	4	\$1,470.00
SCL	TSX	16,000	142	\$96,450.00
CAD	Venture	16,000	5	\$10,170.00
TER	CNSX	15,900	106	\$217,120.00
GEI	TSX	15,900	150	\$368,020.00
BNCH	Venture	15,900	17	\$22,269.00
DOL	TSX	15,800	143	\$859,569.00
OTEX	TSX	15,700	157	\$884,363.00
JOY	TSX	15,500	5	\$14,685.00
SOLG	TSX	15,500	12	\$8,285.00
EWS	Venture	15,500	4	\$3,985.00
SGU	Venture	15,500	1	\$2,712.50

IGM	TSX	15,500	154	\$691,069.00
MKA	Venture	15,500	6	\$8,050.00
MVMD	CNSX	15,500	20	\$14,185.00
TBLL	Venture	15,500	2	\$2,652.50
AME	Venture	15,500	2	\$2,867.50
EMPR	Venture	15,500	8	\$6,547.50
CNR	TSX	15,500	150	\$2,077,043.50
ENDR	Venture	15,500	3	\$3,627.50
CGL	TSX	15,400	6	\$230,544.00
ITR	Venture	15,300	111	\$56,399.00
CGX	TSX	15,100	151	\$183,330.00
MCLD	Venture	15,100	24	\$25,130.00
NOB	Venture	15,000	3	\$1,912.50
FENX	CNSX	15,000	5	\$4,167.50
FRI	Venture	15,000	3	\$2,650.00
SVE	Venture	15,000	18	\$10,750.00
RZE	Venture	15,000	9	\$11,220.00
HARY	CNSX	15,000	1	\$2,025.00
PLNT	CNSX	15,000	1	\$1,125.00
RUS	TSX	15,000	130	\$471,930.50
NDM.WT.B	TSX	15,000	2	\$1,425.00
MYM	CNSX	15,000	5	\$1,970.00
SSE	Venture	15,000	3	\$975.00
ZEN	Venture	14,800	42	\$30,015.00
LIO	Venture	14,800	36	\$17,946.00
CWEB	TSX	14,800	85	\$69,100.00
EXRO	Venture	14,700	72	\$60,087.00
HNU	TSX	14,700	12	\$110,071.00
AIM	TSX	14,600	121	\$71,026.00
VERY	Venture	14,600	68	\$65,161.00
AZT	Venture	14,500	3	\$4,547.50
GMV	Venture	14,500	3	\$4,730.00
BRAX	CNSX	14,500	14	\$7,175.00
KCC	Venture	14,500	2	\$3,955.00
PVG	TSX	14,500	93	\$203,659.00
KFR	Venture	14,500	6	\$7,760.00
TBX	Venture	14,500	8	\$13,385.00
MEAT	CNSX	14,500	19	\$28,694.00
IZ	Venture	14,500	2	\$2,427.50
GRIN	CNSX	14,500	4	\$2,837.50
LIS	Venture	14,500	10	\$9,940.00
BCU	Venture	14,500	3	\$2,615.00
GIB.A	TSX	14,400	144	\$1,577,708.00
DFN	TSX	14,300	60	\$114,790.00
VMC	Venture	14,300	35	\$86,987.00
XUS	TSX	14,200	21	\$896,543.00
CM	TSX	14,100	139	\$1,831,130.00
AAT	Venture	14,000	2	\$1,260.00
KEI	TSX	14,000	4	\$1,270.00
ELE	Venture	14,000	94	\$19,721.00
WCU	Venture	14,000	6	\$2,060.00
CBG	Venture	14,000	3	\$2,082.50
TN	CNSX	14,000	3	\$7,020.00
PRYM	Venture	13,900	23	\$47,684.00
FEC	TSX	13,900	101	\$89,604.00
STN	TSX	13,900	135	\$744,134.00
DFN.PR.A	TSX	13,900	56	\$141,491.00
TUD	Venture	13,800	34	\$39,941.00
CYP	Venture	13,600	25	\$15,027.00
ACO.X	TSX	13,500	130	\$564,487.00
ART	Venture	13,500	4	\$2,672.50
LUXX	CNSX	13,500	5	\$4,845.00

FL	Venture	13,500	6	\$11,735.00
MTS	Venture	13,500	2	\$6,240.00
BES	Venture	13,500	17	\$6,695.00
FSY	TSX	13,500	14	\$13,610.00
FOOD	TSX	13,400	99	\$102,889.00
WFG	TSX	13,400	134	\$1,383,932.00
BAM.A	TSX	13,200	131	\$730,747.00
TCN	TSX	13,100	83	\$176,230.00
KDK	Venture	13,100	10	\$20,167.00
DLR	TSX	13,100	18	\$161,371.00
LSPD	TSX	13,100	131	\$978,814.00
RSF	CNSX	13,000	10	\$10,095.00
MRU	TSX	13,000	124	\$739,965.00
AUAG	CNSX	13,000	2	\$6,890.00
SMU.UN	TSX	13,000	128	\$205,192.00
LI	Venture	13,000	34	\$28,111.00
MGZ.H	Venture	13,000	2	\$1,055.00
OM	Venture	13,000	3	\$5,685.00
DMX	Venture	13,000	3	\$6,200.00
VVC	Venture	13,000	2	\$1,510.00
VUN	TSX	13,000	40	\$927,927.00
USA	TSX	12,900	91	\$36,577.00
MFI	TSX	12,800	126	\$344,295.00
TAAL	CNSX	12,800	30	\$73,050.00
NEXE	Venture	12,700	28	\$17,510.00
VNP	TSX	12,600	64	\$52,946.00
NVEI	TSX	12,600	92	\$1,025,952.00
TORQ	Venture	12,500	7	\$12,810.00
CMB	Venture	12,500	4	\$1,725.00
SHL	Venture	12,500	2	\$2,375.00
MARV	Venture	12,500	2	\$1,375.00
ELR	TSX	12,500	2	\$4,310.00
GOLD	TSX	12,500	34	\$24,866.00
BITK	Venture	12,500	9	\$9,960.00
CNI	CNSX	12,400	29	\$20,863.00
NTAR	CNSX	12,400	55	\$31,004.00
GTII	CNSX	12,400	82	\$465,726.00
KUYA	CNSX	12,300	31	\$28,497.00
RSS	Venture	12,300	9	\$17,946.00
HEO	Venture	12,300	32	\$31,983.00
BOS	TSX	12,200	98	\$513,557.00
LEM	Venture	12,000	3	\$3,505.00
ETF	Venture	12,000	2	\$905.00
PTX	CNSX	12,000	2	\$780.00
CN	Venture	12,000	1	\$2,880.00
CVX	Venture	12,000	7	\$6,580.00
AGN	CNSX	12,000	1	\$2,100.00
NRM	Venture	12,000	7	\$8,465.00
FPX	Venture	12,000	9	\$8,150.00
TNR	Venture	12,000	2	\$840.00
LUM	Venture	12,000	5	\$9,350.00
DB	Venture	12,000	3	\$2,285.00
NVG	CNSX	12,000	4	\$2,220.00
ZAC	Venture	12,000	4	\$13,588.00
MGM	Venture	12,000	7	\$3,865.00
VIV	Venture	12,000	4	\$6,475.00
GSP	Venture	12,000	1	\$2,940.00
DEAL	Venture	12,000	4	\$5,985.00
GQC	Venture	12,000	1	\$3,000.00
WLF	Venture	12,000	4	\$3,675.00
RFR	CNSX	12,000	3	\$1,215.00
PERK	CNSX	12,000	3	\$1,200.00

THX	Venture	12,000	1	\$4,200.00
GLO	TSX	11,700	57	\$33,657.00
ORE	Venture	11,700	12	\$11,856.00
MRC	TSX	11,683	2	\$1,489,385.50
FTT	TSX	11,600	112	\$387,156.00
IRV	CNSX	11,600	28	\$21,942.00
F	Venture	11,600	11	\$14,469.00
GTCH	CNSX	11,500	2	\$5,390.00
WUC	CNSX	11,500	35	\$26,993.00
CCE	Venture	11,500	2	\$3,350.00
LPS	Venture	11,500	5	\$9,360.00
NHHH	Venture	11,500	9	\$3,735.00
AKT.A	TSX	11,500	5	\$10,795.00
L	TSX	11,400	114	\$804,589.00
CNE	TSX	11,400	102	\$39,436.00
VFF	TSX	11,300	91	\$141,681.50
DIR.UN	TSX	11,200	111	\$156,850.00
VMD	TSX	11,100	110	\$129,619.00
LOT	Venture	11,000	1	\$825.00
VEIN	Venture	11,000	3	\$955.00
XMG	CNSX	11,000	3	\$555.00
DBG	Venture	11,000	7	\$3,187.50
AJX	TSX	11,000	8	\$5,190.00
SGO	Venture	11,000	2	\$2,175.00
GGI	Venture	11,000	5	\$4,800.00
MON	Venture	11,000	6	\$2,547.50
BRO	Venture	11,000	4	\$5,930.00
MTB	Venture	11,000	2	\$2,022.50
SPB	TSX	11,000	102	\$169,739.00
FCR.UN	TSX	10,900	108	\$191,079.00
NUR	CNSX	10,700	31	\$20,569.00
LGD	TSX	10,600	26	\$15,664.00
CEU	TSX	10,600	63	\$17,700.00
CRS	CNSX	10,500	5	\$5,880.00
LUX	CNSX	10,500	2	\$2,915.00
GOH	CNSX	10,500	6	\$5,035.00
GSV	TSX	10,500	15	\$7,750.00
MENE	Venture	10,500	5	\$5,975.00
DELX	Venture	10,500	3	\$2,130.00
AVCR	Venture	10,500	5	\$2,317.50
NGW	CNSX	10,500	11	\$8,130.00
OYL	Venture	10,500	9	\$9,755.00
SMN	Venture	10,500	2	\$8,310.00
ZON	Venture	10,500	2	\$1,990.00
BARU	Venture	10,500	3	\$1,162.50
PGLD	Venture	10,500	4	\$4,950.00
TRUL	CNSX	10,300	69	\$507,288.00
VDY	TSX	10,300	20	\$400,168.00
NPI	TSX	10,200	102	\$405,149.50
OCO	Venture	10,100	16	\$27,731.00
BEP.UN	TSX	10,100	95	\$449,022.00
HR.UN	TSX	10,100	98	\$154,616.00
ZDV	TSX	10,100	4	\$184,024.00
VEC	Venture	10,000	1	\$850.00
WCC	Venture	10,000	1	\$1,750.00
XND	Venture	10,000	3	\$1,950.00
ORTH	CNSX	10,000	4	\$5,485.00
YGT	Venture	10,000	5	\$2,720.00
DRT	TSX	10,000	73	\$41,145.00
NSG	CNSX	10,000	2	\$2,450.00
TAL	Venture	10,000	3	\$2,600.00
OPW	Venture	10,000	4	\$3,852.50

WAR	Venture	10,000	1	\$800.00
VUI	Venture	10,000	4	\$3,840.00
ASE	CNSX	10,000	1	\$1,950.00
NAM	Venture	10,000	1	\$1,400.00
ALLI	Venture	10,000	6	\$7,405.00
EOX	TSX	10,000	1	\$650.00
GLDC	Venture	10,000	2	\$4,470.00
MMJ	CNSX	10,000	1	\$450.00
NUMI.WT.C	Venture	10,000	1	\$1,300.00
PGZ	Venture	10,000	3	\$5,900.00
GTR	Venture	10,000	6	\$4,490.00
TTR	Venture	10,000	7	\$40,000.00
OPHR	Venture	10,000	2	\$1,697.50
SAG	Venture	10,000	7	\$4,712.50
BUX	CNSX	10,000	2	\$3,930.00
GMC	Venture	10,000	2	\$800.00
IPA	Venture	9,800	78	\$92,635.00
RIV	TSX	9,800	40	\$20,554.00
IZO	CNSX	9,700	8	\$11,446.00
HCG	TSX	9,700	95	\$328,775.00
CFP	TSX	9,600	96	\$320,998.00
ML	Venture	9,600	30	\$27,597.00
JUVA	CNSX	9,500	12	\$6,905.00
ORV	TSX	9,500	8	\$2,645.00
RVX	TSX	9,500	6	\$8,450.00
FE	CNSX	9,500	4	\$3,415.00
SGI	Venture	9,500	6	\$7,140.00
WIR.U	TSX	9,500	93	\$162,865.00
STNG	Venture	9,500	10	\$2,570.00
TUF	Venture	9,500	4	\$1,330.00
EASY	CNSX	9,500	11	\$6,000.00
GAGE	CNSX	9,500	66	\$21,783.00
PYR	TSX	9,400	47	\$53,832.00
CPX	TSX	9,400	92	\$370,341.00
SJ	TSX	9,300	91	\$484,541.00
VREO	CNSX	9,300	26	\$25,215.00
ZEO	TSX	9,300	46	\$364,013.00
HWX	TSX	9,200	28	\$41,811.00
HXU	TSX	9,200	33	\$464,230.00
PIF	TSX	9,200	86	\$169,819.00
EFR	TSX	9,100	76	\$66,065.00
AGI	TSX	9,100	68	\$96,640.00
CJR.B	TSX	9,100	90	\$54,160.00
ZNG	Venture	9,000	3	\$1,540.00
GPG	Venture	9,000	3	\$3,465.00
IDK	CNSX	9,000	14	\$7,540.00
GEM	Venture	9,000	6	\$2,075.00
AMPD	CNSX	9,000	6	\$2,145.00
LXG	Venture	9,000	5	\$5,580.00
PEGA	Venture	9,000	1	\$450.00
PKT	Venture	9,000	4	\$13,830.00
SE	CNSX	9,000	5	\$2,047.50
NFI	TSX	9,000	84	\$240,094.00
BAD	TSX	8,900	82	\$375,510.00
SNC	TSX	8,800	86	\$241,674.00
TWM	TSX	8,800	21	\$9,115.00
CUB	Venture	8,700	8	\$12,454.00
NNO	Venture	8,700	45	\$39,945.00
ETMC	Venture	8,600	26	\$18,882.00
CU	TSX	8,600	82	\$296,263.00
CANX	Venture	8,500	2	\$935.00
BCA	CNSX	8,500	11	\$6,990.00



JDN	Venture	8,500	3	\$1,415.00
BKMT	Venture	8,500	6	\$2,232.50
AZM	Venture	8,500	9	\$7,760.00
HXT	TSX	8,500	13	\$379,170.00
CAND	Venture	8,500	5	\$4,930.00
EV	Venture	8,500	2	\$1,400.00
XIM	Venture	8,500	3	\$2,507.50
SPN	Venture	8,500	1	\$1,190.00
ALS	TSX	8,400	47	\$151,376.00
AXU	TSX	8,300	38	\$29,595.50
NUAG	TSX	8,300	66	\$50,243.00
FTN.PR.A	TSX	8,200	29	\$85,387.00
XBB	TSX	8,100	30	\$255,952.50
DGHI	Venture	8,100	16	\$11,884.00
RNW	TSX	8,100	68	\$152,489.00
ORX	Venture	8,000	2	\$640.00
CFE	CNSX	8,000	2	\$1,125.00
ICAN	CNSX	8,000	6	\$2,780.00
PTK	Venture	8,000	7	\$7,625.00
MBX	TSX	8,000	7	\$4,745.00
YES	Venture	8,000	6	\$4,640.00
CLC	CNSX	8,000	6	\$4,890.00
NEV	Venture	8,000	2	\$640.00
MIRL	CNSX	8,000	2	\$695.00
AIML	CNSX	8,000	4	\$5,580.00
APN	Venture	8,000	3	\$3,327.50
CVM	Venture	8,000	1	\$360.00
WRR	Venture	8,000	1	\$800.00
C	Venture	8,000	1	\$720.00
TAO	Venture	8,000	2	\$2,515.00
VIO	Venture	8,000	2	\$1,600.00
LUCK	Venture	8,000	7	\$6,320.00
BLR	CNSX	8,000	4	\$5,965.00
HME	Venture	8,000	4	\$4,150.00
ISGI	Venture	8,000	2	\$1,840.00
TUO	Venture	8,000	18	\$20,922.00
LL	Venture	8,000	2	\$725.00
GENM	TSX	8,000	20	\$8,122.00
TSU	TSX	8,000	80	\$1,186,356.00
ZQQ	TSX	7,900	29	\$769,304.00
VGCX	TSX	7,900	57	\$111,844.00
ACQ	TSX	7,800	73	\$337,444.00
NEO	TSX	7,800	65	\$154,704.00
HOD	TSX	7,700	2	\$29,202.00
ZWC	TSX	7,700	17	\$137,591.00
HSD	TSX	7,700	3	\$66,588.00
OLA	TSX	7,600	62	\$34,791.00
CHP.UN	TSX	7,600	76	\$106,977.00
FFN	TSX	7,600	37	\$54,570.00
TD.PF.E	TSX	7,600	4	\$186,562.00
SOT.UN	TSX	7,600	63	\$33,743.00
BEE	CNSX	7,500	2	\$2,722.50
OREA	TSX	7,500	5	\$787.50
HSTR	Venture	7,500	6	\$8,675.00
VONE	Venture	7,500	5	\$2,392.50
BTC	CNSX	7,500	5	\$5,750.00
EDT	TSX	7,500	2	\$3,900.00
SGC	Venture	7,500	1	\$1,087.50
GEMC	Venture	7,500	3	\$1,875.00
HMAN	Venture	7,500	2	\$1,050.00
ALY	Venture	7,500	6	\$6,055.00

IIP.UN	TSX	7,300	72	\$114,254.00
JUSH	CNSX	7,300	33	\$60,431.00
CWB	TSX	7,300	73	\$248,040.00
VSP	TSX	7,300	27	\$510,925.00
SSVR	Venture	7,300	8	\$8,715.00
TOY	TSX	7,300	65	\$330,498.00
CCL.B	TSX	7,200	72	\$507,214.50
MMAT	CNSX	7,200	12	\$22,261.00
SCR	TSX	7,100	39	\$148,422.00
NVO	TSX	7,100	41	\$16,374.00
GUD	TSX	7,100	64	\$37,779.00
DME	Venture	7,100	11	\$25,877.00
NOM	CNSX	7,000	5	\$4,110.00
HAVN	CNSX	7,000	7	\$4,925.00
UPCO	CNSX	7,000	2	\$920.00
CZO	Venture	7,000	7	\$4,625.00
BETR	CNSX	7,000	6	\$4,270.00
CDU	Venture	7,000	1	\$665.00
SPX	Venture	7,000	1	\$560.00
POE	Venture	7,000	5	\$6,180.00
FOX	CNSX	7,000	3	\$4,335.00
AU	Venture	7,000	6	\$5,860.00
NSAU	CNSX	7,000	1	\$560.00
RUP	Venture	7,000	28	\$36,833.00
UWE.H	Venture	7,000	2	\$2,230.00
UNO.H	Venture	7,000	1	\$105.00
ZAIR	CNSX	7,000	4	\$3,670.00
EDG	Venture	7,000	1	\$2,450.00
ATY	Venture	7,000	2	\$5,005.00
WHG	Venture	7,000	47	\$9,846.00
PMN	TSX	7,000	4	\$1,220.00
OBE	TSX	7,000	6	\$14,384.00
NEPT	TSX	7,000	41	\$11,272.00
X	TSX	7,000	70	\$936,868.00
TG	Venture	7,000	2	\$670.00
FTEC	Venture	7,000	4	\$710.00
NMI	Venture	7,000	2	\$2,135.00
HS	CNSX	6,800	9	\$10,294.00
EAXP	NEO	6,800	4	\$64,873.00
SUP	Venture	6,800	10	\$8,235.00
HELX	Venture	6,800	4	\$7,456.00
TRIL	TSX	6,800	68	\$77,218.00
HFR	TSX	6,734	4	\$68,215.42
ELY	Venture	6,700	11	\$7,783.00
RCK	Venture	6,700	18	\$29,920.00
PEY	TSX	6,700	53	\$36,948.00
GSC	TSX	6,700	61	\$28,391.00
KOR	TSX	6,700	67	\$19,364.00
FNV	TSX	6,600	65	\$1,180,386.00
LB	TSX	6,600	64	\$282,753.00
SAP	TSX	6,600	61	\$259,409.00
PGX	Venture	6,600	9	\$9,786.00
DSG	TSX	6,600	66	\$491,290.00
CFX	TSX	6,600	52	\$61,329.00
GRA	Venture	6,600	27	\$25,194.00
PNG	Venture	6,500	5	\$3,965.00
BHS	Venture	6,500	2	\$1,495.00
LGO	TSX	6,500	56	\$141,831.50
NOT	Venture	6,500	2	\$1,545.00
JJ	Venture	6,500	1	\$1,690.00
NAN	Venture	6,500	2	\$1,722.50

WRG	TSX	6,500	2	\$2,925.00
UI	Venture	6,500	2	\$1,137.50
LNR	TSX	6,500	63	\$480,756.00
STH	Venture	6,500	1	\$682.50
SPD	Venture	6,500	2	\$1,495.00
DVN	CNSX	6,500	2	\$2,415.00
LQID	CNSX	6,500	8	\$1,300.00
CERT	Venture	6,400	16	\$9,959.00
MTL	TSX	6,300	62	\$84,207.00
STE	Venture	6,300	14	\$16,869.00
BNAU	TSX	6,200	36	\$16,299.00
PRMW	TSX	6,200	62	\$124,446.00
SDI	Venture	6,000	4	\$1,150.00
PGC	Venture	6,000	2	\$210.00
PM	CNSX	6,000	2	\$2,485.00
SONA	CNSX	6,000	18	\$10,094.00
MAXR	TSX	6,000	60	\$217,007.00
IVS	Venture	6,000	1	\$1,020.00
NWH.UN	TSX	6,000	55	\$78,672.00
IAN	CNSX	6,000	7	\$1,355.00
VIS	Venture	6,000	3	\$570.00
TECX	CNSX	6,000	3	\$6,190.00
SEV	Venture	6,000	2	\$180.00
DBO	TSX	6,000	1	\$570.00
DIV	TSX	6,000	36	\$15,259.00
LIT	Venture	6,000	4	\$790.00
SWEL	CNSX	6,000	2	\$570.00
PRQ	TSX	6,000	2	\$4,460.00
CRES	CNSX	6,000	1	\$1,020.00
ECC	Venture	6,000	2	\$1,080.00
AEM	TSX	6,000	60	\$503,304.00
AUMN	TSX	6,000	3	\$5,890.00
GWA	Venture	6,000	2	\$1,870.00
BTI	Venture	6,000	3	\$1,597.50
ENW	Venture	6,000	8	\$8,278.00
ILC	Venture	6,000	2	\$540.00
BDT	TSX	5,900	56	\$54,002.00
EBIT.U	TSX	5,900	31	\$128,887.00
BTB.UN	TSX	5,900	53	\$24,244.00
WED	Venture	5,900	12	\$16,106.00
HTL	Venture	5,900	9	\$12,144.00
TMAS	CNSX	5,800	4	\$5,943.00
GLXY	TSX	5,800	31	\$192,914.00
MTY	TSX	5,800	56	\$308,919.00
DOO	TSX	5,800	58	\$635,429.00
AEZS	TSX	5,800	17	\$6,483.00
XPHY	CNSX	5,800	20	\$12,577.00
CYBN	NEO	5,800	41	\$11,705.00
ARU	Venture	5,800	26	\$17,751.00
VGRO	TSX	5,700	15	\$172,062.00
BTR	Venture	5,700	9	\$6,924.00
ITP	TSX	5,700	57	\$174,784.00
AX.UN	TSX	5,600	49	\$60,964.00
CTC.A	TSX	5,600	55	\$1,106,457.00
MAG	TSX	5,600	56	\$133,249.00
HMMJ	TSX	5,600	27	\$55,254.00
UCU	Venture	5,600	9	\$6,557.00
BTV	Venture	5,500	1	\$880.00
GLD	Venture	5,500	4	\$1,830.00
API	CNSX	5,500	2	\$3,660.00
GMX	TSX	5,500	5	\$5,290.00

ASM	TSX	5,500	19	\$9,141.00
MTA	Venture	5,500	48	\$63,215.00
LXE	Venture	5,500	3	\$3,505.00
VTI	Venture	5,500	2	\$2,155.00
GRB	Venture	5,500	7	\$8,134.00
NRG	Venture	5,500	3	\$770.00
SDE	Venture	5,500	20	\$25,523.00
MOX	Venture	5,500	2	\$1,017.50
GPY	Venture	5,500	4	\$1,155.00
OGD	TSX	5,500	5	\$5,410.00
LRA	Venture	5,500	3	\$3,905.00
MGR	Venture	5,500	7	\$5,620.00
CMD	Venture	5,500	2	\$1,155.00
TI	TSX	5,500	3	\$2,920.00
FSZ	TSX	5,500	55	\$60,007.00
DEFN	Venture	5,500	4	\$2,355.00
WSP	TSX	5,500	55	\$696,464.00
ATU	Venture	5,500	2	\$1,100.00
TNX	TSX	5,500	8	\$3,735.00
AZ	Venture	5,500	14	\$17,430.00
SHOP	TSX	5,500	55	\$7,275,572.00
SIXW	CNSX	5,500	4	\$1,820.00
CSX	Venture	5,500	1	\$3,025.00
DGTL	Venture	5,500	6	\$2,880.00
FFNT	CNSX	5,400	13	\$8,723.00
PTQ	Venture	5,400	9	\$11,002.00
GPH	Venture	5,300	7	\$7,871.00
KXS	TSX	5,300	53	\$780,040.00
NGT	TSX	5,300	53	\$429,426.00
XBC	TSX	5,200	35	\$21,692.00
AIF	TSX	5,200	52	\$315,899.00
PKI	TSX	5,200	47	\$206,279.00
CSH.UN	TSX	5,100	51	\$65,004.00
ACT	CNSX	5,100	17	\$6,043.00
ZFL	TSX	5,100	8	\$87,674.00
YGR	TSX	5,100	14	\$5,905.00
IFC	TSX	5,100	51	\$837,308.00
NWI	CNSX	5,000	1	\$100.00
ETG	TSX	5,000	2	\$4,065.00
DNT	TSX	5,000	1	\$775.00
CAMP	CNSX	5,000	1	\$400.00
ULTH	CNSX	5,000	7	\$5,100.00
NCP	TSX	5,000	1	\$500.00
TRIP.WT	CNSX	5,000	1	\$725.00
CEM	Venture	5,000	1	\$1,500.00
IKNK.U	CNSX	5,000	6	\$5,595.00
SRU.UN	TSX	5,000	50	\$144,332.00
HPY	Venture	5,000	1	\$400.00
BEER	Venture	5,000	2	\$425.00
REAX	Venture	5,000	10	\$11,026.00
PML	Venture	5,000	1	\$800.00
TVI	Venture	5,000	1	\$275.00
CO	CNSX	5,000	2	\$1,500.00
SM	Venture	5,000	3	\$4,500.00
CQR	Venture	5,000	1	\$700.00
WHN	Venture	5,000	4	\$3,160.00
NLV	CNSX	5,000	4	\$2,377.50
MPT	Venture	5,000	1	\$1,725.00
VOX	Venture	5,000	6	\$13,437.00
MRM	CNSX	5,000	1	\$925.00
GLL	CNSX	5,000	1	\$1,050.00
APGO	Venture	5,000	2	\$3,400.00

SHG	Venture	5,000	25	\$2,311.00
KTR	Venture	5,000	2	\$575.00
JOSE	TSX	5,000	2	\$3,600.00
ETHR	TSX	4,900	25	\$76,495.00
BLO	CNSX	4,900	15	\$6,541.00
XDV	TSX	4,900	8	\$140,913.00
HHL	TSX	4,900	9	\$39,875.00
AYA	TSX	4,900	33	\$35,093.00
HSU	TSX	4,800	31	\$238,436.00
ETHH.U	TSX	4,700	16	\$75,617.00
AUP	TSX	4,600	46	\$68,503.00
JAG	TSX	4,600	21	\$32,245.00
CPD	TSX	4,600	14	\$62,190.00
CUF.UN	TSX	4,500	40	\$44,529.00
MAPS	Venture	4,500	3	\$3,515.00
HIGH	Venture	4,500	6	\$6,236.00
GSS	Venture	4,500	2	\$720.00
SRG	Venture	4,500	4	\$2,470.00
NGEN	Venture	4,500	5	\$6,845.00
VCN	TSX	4,500	17	\$175,103.00
TGH	Venture	4,500	3	\$1,275.00
TGM	Venture	4,500	7	\$4,365.00
ZDC	Venture	4,500	1	\$1,170.00
OILS	CNSX	4,500	4	\$1,045.00
ECOM	Venture	4,500	6	\$4,654.00
UGM	Venture	4,500	1	\$1,350.00
VAB	TSX	4,500	11	\$115,966.00
AUX	Venture	4,500	1	\$945.00
ZWB	TSX	4,400	19	\$88,394.00
JET	Venture	4,400	6	\$10,160.00
MAGT	TSX	4,400	36	\$99,504.00
ZCH	TSX	4,300	30	\$127,950.00
CRR.UN	TSX	4,300	43	\$70,759.00
AMX	Venture	4,200	12	\$11,128.00
IAG	TSX	4,200	38	\$292,959.00
NWC	TSX	4,200	42	\$146,668.00
WCN	TSX	4,100	41	\$615,944.00
GBR	Venture	4,100	31	\$60,024.00
KNE	Venture	4,000	1	\$700.00
CRL	CNSX	4,000	1	\$680.00
CHV	CNSX	4,000	4	\$100.00
POR	Venture	4,000	3	\$452.50
DJI	Venture	4,000	1	\$340.00
AION	CNSX	4,000	1	\$360.00
FWZ	Venture	4,000	2	\$3,170.00
QRO	Venture	4,000	1	\$320.00
DMT	Venture	4,000	1	\$4,200.00
FFN.PR.A	TSX	4,000	19	\$40,763.00
MRE	TSX	4,000	36	\$53,703.50
ERO	TSX	4,000	34	\$108,504.00
SEA	TSX	4,000	40	\$87,080.00
BTCX.U	TSX	4,000	18	\$43,662.00
GGX	Venture	4,000	1	\$480.00
GRAY	CNSX	4,000	2	\$2,670.00
CRUZ	CNSX	4,000	4	\$380.00
SPR	CNSX	4,000	2	\$240.00
VRNO	CNSX	4,000	33	\$84,492.00
TILT	CNSX	4,000	3	\$2,550.00
TELO	Venture	4,000	3	\$2,250.00
ETHH.B	TSX	4,000	20	\$62,475.00
AGF.B	TSX	3,900	39	\$29,387.00

FTN	TSX	3,900	31	\$43,832.00
GLDX	Venture	3,900	13	\$13,572.00
CGXF	TSX	3,900	14	\$49,587.00
AYR.A	CNSX	3,800	34	\$129,043.00
FSB	TSX	3,800	4	\$37,962.00
WN	TSX	3,800	38	\$420,918.00
XUS.U	TSX	3,700	4	\$193,966.00
EBIT	TSX	3,700	28	\$98,662.00
MGRO	CNSX	3,700	7	\$6,927.00
TNT.UN	TSX	3,700	32	\$26,682.00
CGP	Venture	3,600	11	\$15,541.00
ZCN	TSX	3,600	7	\$93,528.00
XEI	TSX	3,600	12	\$82,947.00
PD	TSX	3,600	26	\$120,394.00
WJX	TSX	3,600	34	\$82,649.00
ACRG.A.U	CNSX	3,600	14	\$18,426.00
SHRC	CNSX	3,500	1	\$1,540.00
D.UN	TSX	3,500	35	\$75,869.00
PZA	TSX	3,500	35	\$37,903.00
IAU	TSX	3,500	33	\$8,533.00
SCOT	Venture	3,500	4	\$810.00
AQUA	Venture	3,500	4	\$507.50
VSC	TSX	3,500	5	\$86,903.00
DAU	Venture	3,500	2	\$577.50
ITE	TSX	3,500	3	\$575.00
ZFR	Venture	3,500	3	\$570.00
RDY	CNSX	3,500	1	\$752.50
SRL	Venture	3,500	3	\$1,252.50
NSCI	Venture	3,500	2	\$1,680.00
CBD.WT.U	TSX	3,500	2	\$630.00
TSD	Venture	3,500	1	\$2,415.00
MMS	Venture	3,500	1	\$1,540.00
BXXX	CNSX	3,500	1	\$385.00
BAMM	CNSX	3,500	5	\$1,860.00
BNKR	CNSX	3,500	4	\$1,002.50
NVCN	TSX	3,500	7	\$3,725.00
PXA	Venture	3,500	2	\$1,040.00
AGL	Venture	3,500	1	\$1,225.00
HIRE	Venture	3,500	1	\$1,627.50
HND	TSX	3,400	4	\$27,420.00
TBRD	Venture	3,400	7	\$16,230.00
XIC	TSX	3,400	15	\$104,380.00
TIH	TSX	3,400	34	\$357,564.00
QST	Venture	3,300	9	\$6,528.00
QBTC	TSX	3,300	29	\$249,286.00
GAU	TSX	3,300	12	\$5,285.00
DCMC	Venture	3,300	2	\$3,986.00
MVP	Venture	3,300	6	\$7,887.00
ARE	TSX	3,300	30	\$61,957.00
GFL	TSX	3,200	32	\$126,577.00
VIBE	CNSX	3,200	5	\$3,308.00
QETH.UN	TSX	3,200	29	\$224,811.00
CLAR	CNSX	3,200	4	\$3,764.00
GAME	Venture	3,200	9	\$34,573.00
JWEL	TSX	3,100	31	\$119,591.00
SIS	TSX	3,100	28	\$56,507.00
VHI	Venture	3,100	4	\$9,728.00
SOY	TSX	3,100	31	\$43,825.00
ZSP.U	TSX	3,100	7	\$142,185.00
CSL	Venture	3,000	1	\$315.00
RISE	CNSX	3,000	1	\$1,980.00
PAU	CNSX	3,000	2	\$335.00

PWM	Venture	3,000	2	\$810.00
GROW	Venture	3,000	1	\$915.00
PJX	Venture	3,000	1	\$600.00
STC	Venture	3,000	22	\$11,992.00
NLH	Venture	3,000	2	\$2,335.00
OMI	TSX	3,000	1	\$825.00
OIII	Venture	3,000	7	\$7,632.00
ALA	TSX	3,000	30	\$70,434.00
CRON	TSX	3,000	25	\$27,881.00
PHD	Venture	3,000	2	\$250.00
QRC	Venture	3,000	2	\$2,350.00
GBRC	Venture	3,000	1	\$1,470.00
AZR	Venture	3,000	2	\$270.00
ZCS	TSX	3,000	7	\$43,246.00
EMR	Venture	3,000	1	\$210.00
CRB	Venture	3,000	1	\$210.00
VEXT	CNSX	3,000	1	\$2,910.00
SLR	TSX	3,000	3	\$2,395.00
AGLD	Venture	3,000	1	\$480.00
TML	TSX	3,000	1	\$2,730.00
POND	Venture	3,000	2	\$2,005.00
NBY	Venture	3,000	3	\$2,670.00
MRZ	Venture	3,000	2	\$1,485.00
XOP	CNSX	3,000	1	\$15.00
MOON	Venture	3,000	1	\$225.00
LMGC	Venture	3,000	1	\$435.00
LKY	Venture	3,000	1	\$195.00
GUS	Venture	3,000	2	\$2,635.00
TV.WT	TSX	3,000	2	\$240.00
AKMY	Venture	3,000	6	\$1,360.00
PHYS	TSX	2,900	3	\$50,525.00
CRE	Venture	2,900	5	\$3,700.00
GC	TSX	2,900	29	\$128,310.50
BBD.A	TSX	2,900	8	\$3,366.00
KNR	NEO	2,900	4	\$7,105.00
BSR	Venture	2,900	5	\$4,719.00
BEI.UN	TSX	2,900	21	\$108,053.00
MSI	TSX	2,900	27	\$91,230.00
XCS	TSX	2,900	8	\$56,490.00
CPTR	CNSX	2,800	3	\$4,840.00
FSV	TSX	2,800	27	\$546,623.00
PE	Venture	2,800	12	\$3,723.00
HAI	TSX	2,800	16	\$23,116.00
CEF	TSX	2,800	13	\$64,851.00
KWE	Venture	2,800	6	\$3,252.00
BEPC	TSX	2,700	27	\$130,247.00
CSU	TSX	2,700	27	\$4,886,117.00
ARTG	Venture	2,700	15	\$16,759.00
ODV	Venture	2,700	15	\$19,450.00
MI.UN	TSX	2,600	26	\$56,946.00
GCM.WT.B	TSX	2,600	3	\$7,425.00
HBF.U	TSX	2,500	1	\$30,300.00
ECU	Venture	2,500	3	\$902.50
GASX	Venture	2,500	3	\$3,169.00
GOOS	TSX	2,500	25	\$123,641.00
RCH	TSX	2,500	23	\$107,818.00
XIT	TSX	2,500	17	\$111,406.00
ONEX	TSX	2,500	25	\$207,377.00
TGC	CNSX	2,500	1	\$425.00
MAU	Venture	2,500	1	\$2,250.00
GTG	CNSX	2,500	1	\$925.00

EVER	Venture	2,500	1	\$775.00
AKR	Venture	2,500	1	\$575.00
LR	Venture	2,500	2	\$1,850.00
MD	Venture	2,500	3	\$2,055.00
BGF	Venture	2,500	2	\$512.50
IPO	TSX	2,500	4	\$1,615.00
PLAN	Venture	2,500	2	\$1,037.50
ZUT	TSX	2,500	6	\$60,333.00
TIUM.U	CNSX	2,500	2	\$2,375.00
MDL	Venture	2,500	4	\$940.00
SJL	Venture	2,500	2	\$257.50
BBR	CNSX	2,500	1	\$637.50
ENB.PF.C	TSX	2,400	13	\$44,601.00
WISH	Venture	2,400	3	\$4,293.00
WTE	TSX	2,400	24	\$47,749.00
CJT	TSX	2,400	22	\$421,139.00
LS	TSX	2,400	5	\$24,849.00
VGH	TSX	2,400	10	\$125,079.00
GRT.UN	TSX	2,400	24	\$190,484.00
SKE	TSX	2,300	10	\$7,966.00
MX	TSX	2,300	23	\$110,092.00
CF	TSX	2,300	23	\$28,464.00
AP.UN	TSX	2,300	23	\$99,293.00
HOT.UN	TSX	2,300	19	\$9,783.00
TOI	Venture	2,300	13	\$206,990.00
MDP	Venture	2,200	14	\$16,132.00
NXR.UN	TSX	2,200	6	\$19,618.00
DXG	TSX	2,200	18	\$108,220.00
XTC	TSX	2,200	22	\$22,290.00
HGD	TSX	2,200	9	\$18,700.00
ATZ	TSX	2,200	20	\$68,597.00
EGLX	TSX	2,200	10	\$21,181.00
WIR.UN	TSX	2,200	14	\$45,913.00
FISH	Venture	2,200	3	\$2,992.00
VRE	TSX	2,100	17	\$70,995.00
DND	TSX	2,100	21	\$84,904.00
ENB.PR.V	TSX	2,100	15	\$45,520.00
CNTR	CNSX	2,100	3	\$4,723.00
ESK	Venture	2,100	6	\$4,122.00
NA.PR.X	TSX	2,100	4	\$52,484.00
PINK	Venture	2,000	4	\$6,880.00
BZ	Venture	2,000	2	\$1,565.00
POOL	Venture	2,000	1	\$60.00
MSET	CNSX	2,000	2	\$877.50
CD	Venture	2,000	2	\$1,700.00
POT	CNSX	2,000	1	\$170.00
XTM	Venture	2,000	1	\$320.00
CIGI	TSX	2,000	20	\$276,237.00
PAY	TSX	2,000	1	\$14,600.00
HULK	Venture	2,000	1	\$580.00
SNM	Venture	2,000	1	\$120.00
HVG	Venture	2,000	1	\$330.00
MLY	Venture	2,000	1	\$120.00
HE	TSX	2,000	1	\$40.00
PEAK	Venture	2,000	2	\$760.00
RJX.A	Venture	2,000	2	\$400.00
SRX	TSX	2,000	14	\$6,489.00
PCQ	Venture	2,000	2	\$180.00
EAT	CNSX	2,000	1	\$50.00
DCM	TSX	2,000	1	\$1,520.00
ZHY	TSX	2,000	5	\$26,484.00
EAFT	NEO	2,000	11	\$37,820.00



SOMA	Venture	2,000	1	\$680.00
RSF.WT	CNSX	2,000	1	\$600.00
NERD	CNSX	2,000	3	\$235.00
ASP	TSX	2,000	1	\$100.00
FLAM	NEO	2,000	1	\$57,760.00
MPVD	TSX	2,000	2	\$1,040.00
ENGH	TSX	2,000	20	\$114,248.00
JRV	Venture	2,000	1	\$870.00
BILZ	CNSX	2,000	3	\$1,720.00
TNY	CNSX	2,000	2	\$715.00
AZN	Venture	2,000	1	\$50.00
KLD	Venture	2,000	2	\$1,850.00
MND	TSX	2,000	1	\$5,260.00
EKG	Venture	2,000	1	\$90.00
TBR	Venture	2,000	2	\$500.00
EARK	NEO	2,000	3	\$38,352.00
CANN	CNSX	2,000	1	\$210.00
CRTS	Venture	2,000	2	\$300.00
BTCG.UN	TSX	2,000	20	\$60,840.00
MED	Venture	2,000	2	\$90.00
CCA	TSX	1,900	19	\$223,766.00
EIF	TSX	1,900	13	\$73,643.00
BWCG	Venture	1,900	1	\$2,698.00
WRN	TSX	1,900	6	\$3,796.00
BLU	TSX	1,900	19	\$8,630.00
UNS	TSX	1,900	19	\$26,202.00
NOA	TSX	1,900	19	\$31,676.00
DXP	TSX	1,800	11	\$40,145.00
ATA	TSX	1,800	18	\$52,044.00
GIII	Venture	1,800	2	\$3,141.00
ATP	TSX	1,800	1	\$6,624.00
PFIA	TSX	1,800	2	\$19,152.00
ADZN	Venture	1,800	5	\$2,071.00
TD.PF.L	TSX	1,800	14	\$47,578.00
RY.PR.Q	TSX	1,700	3	\$42,498.00
REM	NEO	1,700	2	\$32,036.00
NM	CNSX	1,700	6	\$2,210.00
QQC.F	TSX	1,700	5	\$189,267.00
AFN	TSX	1,700	17	\$75,787.00
FIH.U	TSX	1,700	17	\$21,171.00
MDNA	TSX	1,600	16	\$6,696.00
FTRP	CNSX	1,600	6	\$9,079.00
FFH	TSX	1,600	16	\$916,174.00
APLI	TSX	1,600	5	\$2,000.00
SMT	TSX	1,600	13	\$7,384.00
RBA	TSX	1,600	16	\$128,162.00
ENB.PF.U	TSX	1,600	14	\$32,557.00
GPV	Venture	1,600	16	\$31,914.00
VCE	TSX	1,600	8	\$65,959.00
FTS.PR.G	TSX	1,600	13	\$33,022.00
XAU	TSX	1,600	14	\$4,757.00
ENS	TSX	1,500	3	\$20,207.00
DLP	Venture	1,500	1	\$390.00
ELEC	Venture	1,500	1	\$630.00
MEX	Venture	1,500	1	\$150.00
PHA	Venture	1,500	3	\$1,950.00
LFE	TSX	1,500	3	\$6,349.00
LUC	TSX	1,500	2	\$1,240.00
PMT	TSX	1,500	2	\$345.00
DII.B	TSX	1,500	12	\$17,365.00
VLE	TSX	1,500	2	\$705.00

LUG	TSX	1,500	15	\$18,320.00
TSK	TSX	1,500	1	\$487.50
CME	CNSX	1,500	1	\$397.50
VOTI	Venture	1,500	2	\$835.00
RK	Venture	1,500	1	\$210.00
XSH	TSX	1,500	5	\$29,517.00
PPL.PR.M	TSX	1,500	4	\$37,496.00
SWLF	Venture	1,500	3	\$630.00
GSI	Venture	1,500	3	\$1,360.00
SDR	Venture	1,500	1	\$1,155.00
BIPC	TSX	1,500	15	\$132,123.00
CDVA	CNSX	1,500	1	\$457.50
CTS	TSX	1,500	15	\$9,819.00
GVC	TSX	1,500	1	\$705.00
GYA	Venture	1,500	1	\$202.50
EMN	Venture	1,500	1	\$780.00
DIAM	TSX	1,500	2	\$360.00
MBA	TSX	1,500	1	\$1,170.00
IB	Venture	1,500	1	\$360.00
OMM	Venture	1,500	2	\$287.50
HEP	TSX	1,500	9	\$47,427.00
DNG	TSX	1,500	14	\$3,722.00
ESNR	CNSX	1,500	3	\$427.50
ERD	TSX	1,500	1	\$510.00
REG	Venture	1,500	2	\$1,140.00
HZD	TSX	1,500	1	\$6,510.00
SNG	Venture	1,500	1	\$255.00
MFC.PR.O	TSX	1,416	4	\$35,817.28
PBH	TSX	1,400	14	\$169,430.00
LORD	Venture	1,400	4	\$5,600.00
ABR	Venture	1,400	3	\$3,378.00
CDAY	TSX	1,400	14	\$148,675.00
CXF	TSX	1,400	4	\$14,524.00
ENB.PR.Y	TSX	1,400	11	\$24,520.00
CM.PR.R	TSX	1,300	10	\$33,004.00
VUS	TSX	1,300	7	\$102,770.00
TEV	TSX	1,300	10	\$7,151.00
HRX	TSX	1,300	11	\$21,351.00
TRP.PR.C	TSX	1,257	11	\$18,298.07
TA.PR.H	TSX	1,200	9	\$24,881.00
ZWE	TSX	1,200	7	\$23,037.00
HBOR	CNSX	1,200	3	\$2,698.00
CIE	NEO	1,200	1	\$25,368.00
FD	Venture	1,200	6	\$17,224.00
CMI	Venture	1,200	5	\$4,082.00
PSI	TSX	1,200	12	\$10,886.00
VGG	TSX	1,200	8	\$77,231.00
EXN	TSX	1,200	12	\$4,015.00
ADW.A	TSX	1,200	12	\$13,741.00
BCE.PR.K	TSX	1,200	8	\$20,084.00
RE	Venture	1,100	1	\$1,177.00
RBO	TSX	1,100	3	\$21,397.00
MOGO	TSX	1,100	11	\$10,513.00
APM	Venture	1,100	2	\$1,645.00
IMV	TSX	1,100	11	\$3,511.00
CRT.UN	TSX	1,100	8	\$18,252.00
BMO.PR.T	TSX	1,100	9	\$25,312.00
BCT	Venture	1,100	10	\$4,274.00
FIE	TSX	1,100	4	\$8,489.00
WPK	TSX	1,100	9	\$45,695.00
MDI	TSX	1,100	9	\$8,342.00
DIVS	TSX	1,100	2	\$19,290.00

ACRG.B.U	CNSX	1,100	5	\$2,728.00
MNT	TSX	1,100	5	\$25,001.00
RY.PR.R	TSX	1,100	4	\$27,809.00
M	Venture	1,100	2	\$3,704.00
ZZZ	TSX	1,100	11	\$37,715.00
ITH	TSX	1,100	11	\$1,419.00
KSI	Venture	1,100	2	\$3,405.00
INEO	Venture	1,000	1	\$295.00
CTX	TSX	1,000	1	\$840.00
FLY	Venture	1,000	2	\$575.00
PA	Venture	1,000	1	\$175.00
SGN	Venture	1,000	2	\$110.00
IOU	Venture	1,000	1	\$125.00
NHP	Venture	1,000	1	\$25.00
BNS.PR.H	TSX	1,000	7	\$25,655.00
MYID	Venture	1,000	1	\$570.00
EQX.WT	TSX	1,000	1	\$150.00
FOR	Venture	1,000	2	\$795.00
PAI	Venture	1,000	1	\$110.00
EW	Venture	1,000	1	\$60.00
ZCM	TSX	1,000	4	\$16,984.00
GIT	Venture	1,000	1	\$85.00
TEMP	CNSX	1,000	1	\$190.00
MAW	TSX	1,000	2	\$267.50
ION	Venture	1,000	2	\$400.00
ANK	Venture	1,000	1	\$50.00
KBEV	CNSX	1,000	1	\$75.00
NRN	Venture	1,000	1	\$80.00
SPEY	CNSX	1,000	1	\$250.00
MMM	Venture	1,000	1	\$90.00
TCF	CNSX	1,000	1	\$400.00
CCD	Venture	1,000	1	\$35.00
XUU	TSX	1,000	1	\$38,900.00
COBC	Venture	1,000	1	\$60.00
LTV	Venture	1,000	1	\$540.00
PWF.PR.I	TSX	1,000	8	\$25,713.00
TGS	Venture	1,000	1	\$195.00
SGD	CNSX	1,000	1	\$540.00
OVT	Venture	1,000	1	\$910.00
GUG	Venture	1,000	1	\$60.00
BRY	TSX	1,000	1	\$120.00
PRN	TSX	1,000	10	\$24,384.00
CVE.WT	TSX	1,000	3	\$5,050.00
JTR	Venture	1,000	1	\$55.00
CHOO	CNSX	1,000	2	\$100.00
TTD	Venture	1,000	1	\$70.00
PRB	Venture	1,000	1	\$1,580.00
SFX	Venture	1,000	1	\$20.00
SNS	Venture	1,000	1	\$55.00
GBML	Venture	1,000	2	\$297.50
BLN	Venture	1,000	4	\$8,855.00
AHR	Venture	1,000	1	\$120.00
VSBY.WT	CNSX	1,000	2	\$350.00
SCGR	NEO	1,000	1	\$9,930.00
ALDE	Venture	1,000	1	\$470.00
RG	Venture	1,000	1	\$45.00
DRT.DB	TSX	1,000	1	\$1,050.00
INP	Venture	1,000	2	\$850.00
MCB	TSX	1,000	1	\$670.00
EOM	CNSX	1,000	1	\$50.00
MUN	Venture	1,000	1	\$220.00
LBS	TSX	1,000	2	\$9,025.00

ELC	Venture	1,000	1	\$700.00
YFT	Venture	1,000	1	\$140.00
LSX	Venture	1,000	2	\$180.00
TRP.PR.D	TSX	997	9	\$19,822.65
HZU	TSX	900	1	\$17,973.00
EQB	TSX	900	9	\$130,448.00
TRUE	CNSX	900	1	\$5,040.00
VQS	TSX	900	3	\$7,820.00
BPO.PR.G	TSX	900	6	\$19,051.00
BCE.PR.A	TSX	900	8	\$15,976.00
BMO.PR.D	TSX	900	9	\$22,753.00
ZMT	TSX	900	4	\$56,718.00
HTA	TSX	900	1	\$13,509.00
XCB	TSX	900	6	\$19,554.00
ZLB	TSX	900	5	\$33,982.00
DRM	TSX	900	9	\$20,853.00
ALA.PR.E	TSX	900	7	\$21,567.00
PPL.PR.A	TSX	900	5	\$17,984.00
ENB.PR.T	TSX	900	9	\$16,365.00
BCE.PR.F	TSX	801	9	\$15,432.20
IBG	TSX	800	8	\$8,130.00
LBS.PR.A	TSX	800	5	\$8,276.00
VEF	TSX	800	4	\$37,650.00
DLCG	Venture	800	4	\$3,567.00
FCD.UN	Venture	800	3	\$5,496.00
ETHR.U	TSX	800	4	\$12,786.00
ZEA	TSX	800	5	\$16,249.00
CGG	TSX	800	8	\$3,063.00
CM.PR.P	TSX	800	7	\$18,552.00
WILD	TSX	800	8	\$2,402.00
DCBO	TSX	800	8	\$47,324.00
TOT	TSX	800	7	\$3,184.00
CFF	TSX	800	8	\$2,138.00
FLI	TSX	800	2	\$8,500.00
SW	TSX	800	8	\$13,815.00
CSW.A	TSX	800	3	\$14,728.00
HYI	TSX	800	4	\$7,309.00
PWF.PR.O	TSX	800	8	\$20,555.00
TPZ	TSX	800	8	\$11,843.00
XST	TSX	800	8	\$53,726.00
RIT	TSX	800	4	\$14,536.00
TD.PF.K	TSX	800	8	\$19,972.00
TD.PF.A	TSX	800	7	\$18,606.00
WTER	CNSX	800	3	\$1,024.00
XBM	TSX	800	6	\$15,581.00
EMX	Venture	800	4	\$3,349.00
VVL	TSX	700	3	\$26,681.00
FTS.PR.K	TSX	700	6	\$13,859.00
PWF.PR.F	TSX	700	4	\$17,855.00
BPO.PR.R	TSX	700	6	\$13,099.00
CEF.U	TSX	700	3	\$13,279.00
QBTC.U	TSX	700	7	\$43,236.00
NA.PR.A	TSX	700	5	\$17,693.00
ECO	TSX	700	7	\$3,252.00
PWF.PR.S	TSX	700	6	\$17,396.00
NXF.B	TSX	700	3	\$3,580.00
MWD	TSX	700	3	\$19,672.00
ENB.PF.A	TSX	700	6	\$13,264.00
BMO.PR.C	TSX	700	4	\$17,717.00
BPO.PR.N	TSX	700	6	\$12,037.00
XEC	TSX	700	4	\$21,508.00
TD.PF.D	TSX	700	6	\$16,951.00

TD.PF.C	TSX	700	5	\$16,519.00
ENB.PF.G	TSX	700	5	\$12,208.00
ZWA	TSX	700	3	\$18,583.00
BMO.PR.Y	TSX	700	6	\$16,830.00
TRP.PR.J	TSX	700	6	\$17,725.00
ENB.PR.J	TSX	700	5	\$13,127.00
NPI.PR.C	TSX	603	6	\$14,431.97
HGY	TSX	600	1	\$3,204.00
ERE.UN	TSX	600	5	\$2,537.00
VEQT	TSX	600	5	\$19,989.00
URB.A	TSX	600	3	\$1,901.00
ENB.PR.D	TSX	600	5	\$10,620.00
CM.PR.O	TSX	600	5	\$13,991.00
PILL	CNSX	600	1	\$606.00
MFC.PR.G	TSX	600	6	\$15,182.00
PPL.PR.O	TSX	600	5	\$12,694.00
BPO.PR.P	TSX	600	5	\$10,393.00
ZEF	TSX	600	2	\$9,178.00
AI	TSX	600	5	\$8,233.00
MFC.PR.Q	TSX	600	5	\$14,940.00
RY.PR.S	TSX	600	6	\$14,942.00
TIXT	TSX	600	6	\$22,185.00
THNK	Venture	600	2	\$2,250.00
MFC.PR.J	TSX	600	6	\$14,886.00
LB.PR.H	TSX	600	4	\$12,724.00
TMD	TSX	600	1	\$1,152.00
ZMU	TSX	600	4	\$9,206.00
NA.PR.E	TSX	600	5	\$14,683.00
FFH.PR.J	TSX	600	4	\$11,075.00
FLOT	TSX	600	1	\$4,818.00
PPL.PR.C	TSX	600	6	\$12,060.00
XMM	TSX	600	3	\$16,660.00
ENB.PR.U	TSX	600	4	\$12,111.00
SLF.PR.H	TSX	600	5	\$12,864.00
ALYA	TSX	600	6	\$1,676.00
EQ	Venture	600	2	\$960.00
PVT	Venture	600	2	\$4,590.00
ETHH	TSX	600	6	\$9,563.00
RY.PR.M	TSX	600	6	\$14,372.00
BAM.PR.Z	TSX	600	5	\$14,062.00
ETHQ	TSX	600	6	\$10,639.00
TD.PF.H	TSX	508	6	\$12,928.68
TCAN	CNSX	500	1	\$450.00
MMED.WS	NEO	500	2	\$1,295.00
ZLU	TSX	500	3	\$20,423.00
BAM.PF.J	TSX	500	4	\$12,722.00
HDI	TSX	500	5	\$17,894.00
MDX	Venture	500	1	\$75.00
WN.PR.A	TSX	500	4	\$12,929.00
IMP	TSX	500	1	\$415.00
HXE	TSX	500	3	\$7,304.00
NUMI.WT	Venture	500	1	\$305.00
FCID	TSX	500	1	\$11,610.00
HBP	TSX	500	1	\$455.00
EQL	TSX	500	5	\$13,889.00
UFS	TSX	500	5	\$29,308.00
SLF.PR.A	TSX	500	4	\$12,611.00
BMO.PR.B	TSX	500	3	\$12,831.00
REVO	Venture	500	1	\$147.50
APC	Venture	500	1	\$195.00
NA.PR.C	TSX	500	4	\$12,777.00
BPO.PR.I	TSX	500	4	\$10,472.00

XGRO	TSX	500	1	\$12,080.00
XESG	TSX	500	1	\$11,925.00
BOLT	CNSX	500	1	\$190.00
INV	TSX	500	1	\$217.50
BRAG	TSX	500	5	\$9,040.00
TRP.PR.K	TSX	500	4	\$12,840.00
FRO.UN	Venture	500	1	\$3,800.00
LYNX	CNSX	500	2	\$602.00
VDU	TSX	500	1	\$19,640.00
I POT	CNSX	500	1	\$135.00
GCN	Venture	500	1	\$50.00
J	CNSX	500	1	\$82.50
CU.PR.I	TSX	500	4	\$13,181.00
QCX	Venture	500	1	\$100.00
RAY.A	TSX	500	5	\$3,627.00
IPCI	TSX	500	1	\$127.50
MRG.UN	TSX	500	5	\$7,865.00
ECR	Venture	500	1	\$145.00
SUI	Venture	500	1	\$305.00
PRG	Venture	500	1	\$82.50
ALA.PR.A	TSX	500	5	\$9,323.00
BJB	CNSX	500	1	\$62.50
ETX	TSX	500	1	\$197.50
PMC	CNSX	500	1	\$50.00
HXQ	TSX	500	5	\$46,593.00
ENB.PF.E	TSX	500	5	\$8,757.00
LN	TSX	500	1	\$485.00
ZOMD	Venture	500	1	\$195.00
MSVN	CNSX	500	1	\$190.00
BRE	TSX	500	5	\$8,730.00
CASA	Venture	500	1	\$70.00
CERV	TSX	500	5	\$8,470.00
NGLD	Venture	500	1	\$80.00
IBT	Venture	500	1	\$162.50
MMV	Venture	500	1	\$95.00
GWO.PR.L	TSX	500	4	\$12,865.00
FTS.PR.M	TSX	500	4	\$10,809.00
SLF.PR.I	TSX	500	4	\$12,455.00
TD.PF.J	TSX	500	4	\$12,558.00
LBC	Venture	500	1	\$255.00
GENI	CNSX	500	1	\$102.50
TRO	Venture	500	1	\$50.00
BAM.PF.A	TSX	500	4	\$12,087.00
FUSE	Venture	500	1	\$52.50
ZWT	TSX	500	1	\$15,170.00
FW	Venture	500	1	\$215.00
GGO	Venture	500	1	\$62.50
EAC	Venture	500	1	\$57.50
BEP.PR.M	TSX	500	4	\$12,491.00
PPL.PR.E	TSX	500	4	\$10,928.00
DXU	TSX	500	1	\$22,565.00
QGB	NEO	500	1	\$13,600.00
ALV	Venture	500	1	\$430.00
HIG.U	TSX	500	1	\$5,165.00
FEX	Venture	500	1	\$55.00
MIMI	Venture	500	1	\$190.00
ENB.PR.P	TSX	500	4	\$9,155.00
DSY	Venture	500	1	\$1,000.00
FIG	TSX	500	3	\$5,506.00
RCDB	NEO	500	1	\$10,290.00
BTCX.B	TSX	500	5	\$5,273.00

ESN	TSX	500	1	\$162.50
WE	Venture	400	4	\$5,442.00
ET	TSX	400	4	\$6,000.00
MRT.UN	TSX	400	4	\$2,237.00
FLGA	TSX	400	2	\$8,556.00
W.PR.M	TSX	400	3	\$10,210.00
FURY	TSX	400	3	\$633.00
EAAI	NEO	400	4	\$8,371.00
MFC.PR.R	TSX	400	3	\$10,282.00
BIP.PR.E	TSX	400	3	\$10,120.00
L.PR.B	TSX	400	3	\$10,289.00
HEE	TSX	400	2	\$2,868.00
GWO.PR.H	TSX	400	3	\$10,086.00
DXT	TSX	400	4	\$2,400.00
HOG	TSX	400	1	\$3,460.00
DANC	TSX	400	2	\$8,690.00
SLF.PR.C	TSX	400	3	\$9,886.00
RPF	TSX	400	3	\$9,137.00
CDIV	TSX	400	1	\$4,948.00
TRP.PR.E	TSX	400	4	\$7,902.00
TA.PR.J	TSX	400	4	\$8,681.00
TLF	TSX	400	1	\$7,808.00
FN	TSX	400	4	\$20,943.00
FTS.PR.I	TSX	400	4	\$5,772.00
BRF.PR.A	TSX	400	4	\$7,769.00
BAM.PR.R	TSX	400	4	\$7,617.00
BPO.PR.E	TSX	400	3	\$8,820.00
MNOW	Venture	400	1	\$1,192.00
CDB	Venture	400	1	\$444.00
HAD	TSX	400	1	\$4,080.00
PSB	TSX	400	2	\$7,344.00
XEH	TSX	400	4	\$11,377.00
XRБ	TSX	400	3	\$10,151.00
FCCD	TSX	400	2	\$10,783.00
PBL	TSX	400	4	\$22,662.00
MKP	TSX	400	4	\$7,103.00
BNS.PR.G	TSX	400	3	\$10,109.00
IOM	Venture	400	3	\$600.00
CGY	TSX	400	4	\$23,092.00
CNX	Venture	400	2	\$1,118.00
UHD	NEO	400	1	\$8,084.00
TA.PR.F	TSX	400	3	\$7,259.00
SJR.PR.A	TSX	400	3	\$9,467.00
SGMA	Venture	400	1	\$2,080.00
MDA	TSX	400	4	\$6,291.00
NPI.PR.A	TSX	400	3	\$7,555.00
LFE.PR.B	TSX	400	3	\$4,180.00
ENB.PR.H	TSX	400	3	\$6,852.00
VSB	TSX	400	2	\$9,670.00
PYF	TSX	400	3	\$7,013.00
PID	TSX	400	3	\$8,142.00
ENB.PF.I	TSX	400	3	\$10,332.00
ZWP	TSX	400	3	\$6,801.00
TLV	TSX	400	4	\$12,106.00
VCB	TSX	400	3	\$10,298.00
BMO.PR.S	TSX	400	2	\$9,424.00
BAM.PF.I	TSX	400	3	\$10,190.00
GWO.PR.I	TSX	347	4	\$8,477.74
PWF.PR.K	TSX	300	2	\$7,524.00
MJJ	NEO	300	1	\$10,734.00
PLZ.UN	TSX	300	3	\$1,180.00

CHB	TSX	300	1	\$5,439.00
SCG	TSX	300	1	\$5,439.00
NPRF	TSX	300	2	\$7,087.00
BCE.PR.Y	TSX	300	2	\$5,180.00
SLF.PR.D	TSX	300	3	\$7,402.00
MFC.PR.C	TSX	300	2	\$7,434.00
AX.PR.A	TSX	300	3	\$7,016.00
XLB	TSX	300	2	\$7,269.00
MFC.PR.N	TSX	300	3	\$6,957.00
BAM.PF.C	TSX	300	3	\$7,478.00
GWO.PR.N	TSX	300	2	\$4,635.00
WFS.PR.A	TSX	300	2	\$3,010.00
GWO.PR.Q	TSX	300	3	\$7,638.00
MMX	TSX	300	3	\$2,113.00
ONC	TSX	300	3	\$1,068.00
TEC	TSX	300	2	\$7,390.00
BRF.PR.B	TSX	300	3	\$5,520.00
HAF	TSX	300	1	\$2,328.00
ENB.PF.K	TSX	300	3	\$7,687.00
XSB	TSX	300	1	\$8,370.00
AD.UN	TSX	300	3	\$5,072.00
TH	TSX	300	3	\$1,290.00
CLIQ	TSX	300	3	\$2,296.00
ENB.PR.B	TSX	300	2	\$5,106.00
BIP.PR.B	TSX	300	3	\$8,212.00
GSY	TSX	300	3	\$44,888.00
PMIF.U	TSX	300	1	\$6,315.00
TF	TSX	300	3	\$2,769.00
MFC.PR.I	TSX	300	3	\$7,546.00
HAC	TSX	300	1	\$7,218.00
FTS.PR.J	TSX	300	3	\$7,531.00
NA.PR.G	TSX	300	3	\$7,528.00
BBU.UN	TSX	300	3	\$17,254.00
ZDI	TSX	300	3	\$6,004.00
PWF.PR.H	TSX	300	2	\$7,725.00
MEU	TSX	300	1	\$7,218.00
FFH.PR.E	TSX	300	3	\$5,039.00
VCM	TSX	300	3	\$4,475.00
XHC	TSX	300	3	\$18,471.00
BIP.PR.F	TSX	300	3	\$7,579.00
BMO.PR.W	TSX	300	2	\$6,972.00
EFL	TSX	300	1	\$441.00
SLS	TSX	300	3	\$3,346.00
ZGQ	TSX	300	1	\$13,848.00
CRBK	Venture	300	1	\$363.00
ZBK	TSX	300	2	\$10,013.00
ATD.A	TSX	300	1	\$12,306.00
DR	TSX	300	3	\$2,153.00
TPRF	TSX	300	1	\$3,183.00
BPRF	TSX	300	1	\$8,013.00
XCV	TSX	300	3	\$8,699.00
FFH.PR.C	TSX	300	2	\$6,700.00
PFH.F	TSX	300	1	\$5,943.00
CVE.PR.G	TSX	300	3	\$6,255.00
PWF.PR.P	TSX	300	2	\$4,565.00
CGO	TSX	300	3	\$28,911.00
FTS.PR.H	TSX	300	2	\$4,320.00
BCE.PR.C	TSX	300	2	\$5,673.00
ZRE	TSX	300	3	\$7,340.00
PIC.PR.A	TSX	300	3	\$4,376.00
CM.PR.S	TSX	300	3	\$7,304.00
ROMJ	Venture	300	3	\$894.00



ZWK	TSX	300	3	\$9,280.00
XQQ	TSX	300	3	\$31,609.00
XMW	TSX	300	2	\$13,222.00
TRZ	TSX	300	3	\$1,380.00
FGRO	NEO	300	1	\$3,069.00
CESG	NEO	300	1	\$7,983.00
ZLC	TSX	300	2	\$5,482.00
ENB.PR.F	TSX	300	3	\$5,538.00
CGL.C	TSX	300	1	\$5,712.00
CWW	TSX	300	2	\$14,412.00
ALA.PR.U	TSX	300	2	\$7,020.00
XWD	TSX	300	3	\$19,442.00
CM.PR.Q	TSX	300	3	\$7,238.00
ZIC	TSX	300	2	\$5,566.00
THNC	TSX	300	3	\$4,390.00
KEG.UN	TSX	300	3	\$4,121.00
XTR	TSX	300	1	\$3,378.00
EFN.PR.I	TSX	300	3	\$7,732.00
WXM	TSX	300	2	\$7,002.00
KPT	TSX	300	3	\$3,056.00
ARCH	Venture	300	2	\$364.00
MBCN	TSX	300	2	\$1,749.00
FCGB	TSX	300	2	\$7,471.00
BCE.PR.S	TSX	300	1	\$5,235.00
BAM.PR.N	TSX	300	2	\$7,382.00
DF.PR.A	TSX	200	1	\$2,038.00
BRF.PR.F	TSX	200	2	\$4,871.00
XSEA	TSX	200	2	\$4,568.00
GWO.PR.F	TSX	200	2	\$5,215.00
CU.PR.C	TSX	200	2	\$4,451.00
PPL.PR.S	TSX	200	2	\$4,922.00
BKM	Venture	200	1	\$382.00
MCSB	TSX	200	1	\$4,070.00
CWB.PR.B	TSX	200	2	\$4,664.00
TA.PR.D	TSX	200	2	\$2,746.00
MFC.PR.P	TSX	200	1	\$3,450.00
HBU	TSX	200	2	\$2,374.00
VE	TSX	200	1	\$6,358.00
IQD	TSX	200	2	\$6,255.00
CVE.PR.C	TSX	200	2	\$4,158.00
FFH.PR.H	TSX	200	1	\$3,400.00
AQN.PR.A	TSX	200	2	\$4,908.00
AND	TSX	200	2	\$7,198.00
NVEI.U	TSX	200	2	\$13,401.00
MAL	TSX	200	2	\$2,146.00
BCE.PR.Z	TSX	200	2	\$3,567.00
BAM.PF.F	TSX	200	2	\$4,528.00
POW.PR.G	TSX	200	2	\$5,174.00
CYH	TSX	200	2	\$4,328.00
XMH	TSX	200	2	\$5,043.00
OPS	TSX	200	2	\$430.00
BGU	TSX	200	1	\$6,198.00
CSD	TSX	200	2	\$3,442.00
TRUL.WT	CNSX	200	1	\$6,676.00
PPL.PR.I	TSX	200	2	\$4,800.00
NXF	TSX	200	1	\$904.00
MUB	TSX	200	2	\$4,133.00
PTM	TSX	200	2	\$1,222.00
ENS.PR.A	TSX	200	2	\$2,049.00
BPO.PR.C	TSX	200	2	\$4,980.00
BAM.PR.M	TSX	200	2	\$4,920.00
BPO.PR.S	TSX	200	2	\$3,669.00

LA	Venture	200	1	\$2,080.00
BRF.PR.C	TSX	200	2	\$4,358.00
VXC	TSX	200	2	\$9,438.00
EMA.PR.F	TSX	200	2	\$4,377.00
FRII	TSX	200	2	\$393.00
HUC	TSX	200	1	\$2,748.00
POW.PR.D	TSX	200	1	\$5,100.00
CTZ	Venture	200	1	\$212.00
HLF	TSX	200	2	\$2,738.00
EAGB	NEO	200	2	\$4,134.00
ELF.PR.F	TSX	200	2	\$5,055.00
MFC.PR.M	TSX	200	2	\$4,673.00
HSM	TSX	200	2	\$3,731.00
VRY	Venture	200	1	\$500.00
XTD.PR.A	TSX	200	2	\$2,033.00
MFT	TSX	200	2	\$3,831.00
PWF.PR.A	TSX	200	2	\$2,900.00
TD.PF.M	TSX	200	2	\$5,273.00
IFX	Venture	200	1	\$258.00
MFC.PR.B	TSX	200	2	\$5,022.00
MPCT.UN	TSX	200	2	\$1,380.00
SBC.PR.A	TSX	200	2	\$2,087.00
ZDM	TSX	200	2	\$4,854.00
TLG	TSX	200	1	\$218.00
GWO.PR.G	TSX	200	1	\$5,160.00
BCE.PR.R	TSX	200	1	\$3,538.00
PWF.PR.Q	TSX	200	2	\$2,921.00
MPH	Venture	200	1	\$300.00
VB.PR.A	TSX	200	2	\$2,100.00
TD.PF.I	TSX	200	2	\$5,076.00
CWB.PR.C	TSX	200	2	\$5,072.00
CBH	TSX	200	1	\$3,802.00
BCE.PR.G	TSX	200	2	\$3,564.00
EMA.PR.C	TSX	200	2	\$4,610.00
MFC.PR.H	TSX	200	2	\$5,068.00
BPO.PR.A	TSX	200	2	\$3,750.00
EMA.PR.H	TSX	200	2	\$5,140.00
RX	Venture	200	2	\$1,548.00
TRP.PR.A	TSX	200	2	\$3,538.00
RY.PR.J	TSX	200	2	\$4,865.00
BYL	TSX	200	2	\$246.00
CPX.PR.E	TSX	200	2	\$4,434.00
ZRR	TSX	200	1	\$3,590.00
BAM.PR.T	TSX	200	2	\$3,855.00
SBC	TSX	200	1	\$2,746.00
BIP.PR.D	TSX	200	2	\$5,032.00
ZZZD	TSX	200	2	\$5,583.00
SLF.PR.G	TSX	200	1	\$3,106.00
AIM.PR.C	TSX	200	1	\$3,990.00
XGGB	NEO	200	1	\$4,238.00
ENB.PR.N	TSX	200	2	\$3,984.00
XDG	TSX	200	1	\$4,366.00
GATO	TSX	200	2	\$2,881.00
ATE	TSX	200	2	\$808.00
FAR	TSX	200	1	\$236.00
EFN.PR.E	TSX	200	2	\$5,166.00
CM.PR.Y	TSX	200	1	\$5,250.00
TD.PF.B	TSX	200	2	\$4,656.00
TRP.PR.G	TSX	200	2	\$4,590.00
NIF.UN	TSX	200	1	\$220.00
MFC.PR.F	TSX	100	1	\$1,737.00
SLF.PR.K	TSX	100	1	\$2,096.00

CU.PR.D	TSX	100	1	\$2,505.00
EMA.PR.J	TSX	100	1	\$2,555.00
CPX.PR.I	TSX	100	1	\$2,575.00
PLC	TSX	100	1	\$3,464.00
FFH.PR.M	TSX	100	1	\$2,500.00
ZDB	TSX	100	1	\$1,654.00
FLCI	TSX	100	1	\$1,978.00
LNF	TSX	100	1	\$2,159.00
QIF	NEO	100	1	\$2,773.00
PWF.PR.R	TSX	100	1	\$2,580.00
APR.UN	TSX	100	1	\$1,199.00
XEF	TSX	100	1	\$3,399.00
NA.PR.W	TSX	100	1	\$2,292.00
PPS	TSX	100	1	\$1,572.00
BPF.UN	TSX	100	1	\$1,312.00
IAF.PR.I	TSX	100	1	\$2,520.00
STEP	TSX	100	1	\$147.00
ZMP	TSX	100	1	\$1,542.00
WLLW	TSX	100	1	\$129.00
SII	TSX	100	1	\$5,520.00
XEN	TSX	100	1	\$2,745.00
MUS	TSX	100	1	\$3,325.00
XDGH	TSX	100	1	\$2,344.00
GWO.PR.M	TSX	100	1	\$2,584.00
HGGG	TSX	100	1	\$2,906.00
INE.PR.A	TSX	100	1	\$1,655.00
PPL.PF.C	TSX	100	1	\$2,555.00
TRP.PR.B	TSX	100	1	\$1,346.00
ZUP	TSX	100	1	\$2,425.00
CKG	Venture	100	1	\$429.00
PWF.PR.G	TSX	100	1	\$2,555.00
TRI.PR.B	TSX	100	1	\$1,454.00
BYD	TSX	100	1	\$23,088.00
GRAM.WT.U	NEO	100	1	\$180.00
KITS	TSX	100	1	\$820.00
LOCL	TSX	100	1	\$501.00
XPF	TSX	100	1	\$1,772.00
ICPB	TSX	100	1	\$1,039.00
HGU	TSX	100	1	\$1,966.00
BCE.PR.T	TSX	100	1	\$1,755.00
ZPAY	TSX	100	1	\$2,977.00
FTRP.WT	CNSX	100	1	\$100.00
MFC.PR.L	TSX	100	1	\$2,263.00
ZDY	TSX	100	1	\$3,315.00
BWLK	Venture	100	1	\$112.00
PPL.PR.G	TSX	100	1	\$2,128.00
AQN.PR.D	TSX	100	1	\$2,488.00
BAM.PF.E	TSX	100	1	\$2,039.00
ENB.PR.A	TSX	100	1	\$2,571.00
BAM.PF.D	TSX	100	1	\$2,501.00
HOM.U	TSX	100	1	\$1,155.00
BCE.PR.O	TSX	100	1	\$2,450.00
CMG	TSX	100	1	\$550.00
GWO.PR.T	TSX	100	1	\$2,590.00
CIU.PR.C	TSX	100	1	\$1,490.00
CU.PR.F	TSX	100	1	\$2,417.00
XHB	TSX	100	1	\$2,107.00
BBD.PR.D	TSX	100	1	\$1,050.00
XSC	TSX	100	1	\$1,971.00
QIS	Venture	100	1	\$108.00
CERE.U	NEO	100	1	\$1,016.00
IFC.PR.E	TSX	100	1	\$2,585.00

CDZ	TSX	100	1	\$3,026.00
MXU	TSX	100	1	\$2,348.00
FFH.PR.K	TSX	100	1	\$2,296.00
PXC	TSX	100	1	\$3,069.00
CXI	TSX	100	1	\$1,398.00
NA.PR.S	TSX	100	1	\$2,355.00
CCS.PR.C	TSX	100	1	\$2,512.00
IFC.PR.D	TSX	100	1	\$2,380.00
EFN.PR.A	TSX	100	1	\$2,599.00
AX.PR.E	TSX	100	1	\$2,296.00
BPO.PR.T	TSX	100	1	\$1,981.00
CYBR	TSX	100	1	\$4,307.00
BIP.PR.A	TSX	100	1	\$2,379.00
RY.PR.N	TSX	100	1	\$2,558.00
MKC	TSX	100	1	\$2,845.00
HLS	TSX	100	1	\$1,903.00
SLF.PR.J	TSX	100	1	\$1,458.00
MKB	TSX	100	1	\$2,133.00
ALA.PR.B	TSX	100	1	\$1,790.00
AZP.PR.A	TSX	100	1	\$2,195.00
BMO.PR.E	TSX	100	1	\$2,495.00
XEM	TSX	100	1	\$3,669.00
DXO	TSX	100	1	\$2,199.00
HXDM	TSX	100	1	\$3,801.00
IFC.PR.C	TSX	100	1	\$2,405.00
PWF.PR.L	TSX	100	1	\$2,525.00
GDI	TSX	100	1	\$5,512.00
ADN	TSX	100	1	\$2,009.00
XMV	TSX	100	1	\$3,395.00
IDR	TSX	100	1	\$1,395.00
BCE.PR.N	TSX	100	1	\$1,650.00
BCE.PR.M	TSX	100	1	\$1,760.00
CIU.PR.A	TSX	100	1	\$2,468.00
BCE.PR.I	TSX	100	1	\$1,754.00
PRV.UN	TSX	100	1	\$643.00
BBD.PR.B	TSX	100	1	\$911.00
HXS	TSX	100	1	\$10,015.00
VCNS	TSX	100	1	\$2,818.00
G	TSX	100	1	\$200.00
RCG	TSX	100	1	\$220.00
AVCN	TSX	100	1	\$111.00
DXF	TSX	100	1	\$3,462.00
BBD.PR.C	TSX	100	1	\$1,580.00
HED	TSX	100	1	\$256.00
FHI	TSX	100	1	\$1,150.00
ZUE	TSX	100	1	\$5,995.00
RUD	TSX	100	1	\$4,348.00
AZP.PR.C	TSX	100	1	\$2,195.00
BAM.PF.G	TSX	100	1	\$2,197.00
BAM.PR.X	TSX	100	1	\$1,635.00
BCF	Venture	100	1	\$950.00
BCE.PR.Q	TSX	100	1	\$2,348.00
ENB.PF.V	TSX	100	1	\$2,070.00
POW.PR.A	TSX	100	1	\$2,570.00
ZUP.U	TSX	100	1	\$2,567.00
CU.PR.E	TSX	100	1	\$2,503.00
FFH.PR.G	TSX	48	1	\$840.00