

Trading Activity for May 7th, 2021

Volume
71,145,578.00

Trades
119,468.00

Value
\$435,277,972.74

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BBD.B	TSX	3,468,500	353	\$3,210,292.50
ZENA	TSX	2,575,000	171	\$351,672.50
XEG	TSX	1,870,500	493	\$15,226,251.00
NCU	TSX	1,767,000	209	\$520,075.00
XIU	TSX	1,444,200	3,294	\$42,384,057.50
AFM	Venture	1,094,500	211	\$750,150.00
BYL.DB	TSX	1,000,000	11	\$950,000.00
XLY	TSX	982,000	437	\$371,070.00
BIGG	CNSX	965,800	1,417	\$1,736,163.00
HITI	Venture	824,500	363	\$506,852.50
EMO	Venture	580,500	188	\$348,860.00
FCU	TSX	579,000	311	\$384,612.50
WEF	TSX	552,800	704	\$1,331,227.50
UEX	TSX	516,000	347	\$211,160.00
ISH	CNSX	513,000	212	\$173,312.50
DML	TSX	512,200	747	\$734,970.00
GXU	Venture	507,000	356	\$159,742.50
TGOD	TSX	497,000	130	\$181,982.50
CSTR	Venture	492,000	193	\$123,097.50
CS	TSX	475,500	2,017	\$2,971,536.00
BTE	TSX	472,400	903	\$810,813.00
QYOU	Venture	457,500	102	\$193,842.50
CPG	TSX	451,900	1,198	\$2,375,380.00
ROXG	TSX	448,400	1,487	\$973,084.00
ZEB	TSX	444,200	364	\$15,426,668.00
NUG	Venture	423,500	150	\$77,997.50
TV	TSX	422,000	95	\$108,592.50
TBP	TSX	401,000	145	\$170,982.50
PTU	Venture	391,500	48	\$70,870.00
ARG	TSX	383,000	2,125	\$552,540.00
ATP.DB.E	TSX	378,000	39	\$397,089.00
FIRE	TSX	364,000	185	\$126,565.00
KTN	Venture	347,500	77	\$103,982.50
HIVE	Venture	342,600	557	\$1,350,057.00
OGC	TSX	342,100	987	\$834,843.00
HALO	NEO	332,000	35	\$24,285.00
MGA	TSX	324,000	210	\$92,062.50
STMP	Venture	322,000	9	\$10,955.00
CMC	CNSX	302,000	50	\$270,910.00
NEXT	TSX	299,000	116	\$105,950.00
MFC	TSX	296,000	1,627	\$7,634,524.00
ABX	TSX	292,200	2,141	\$8,468,467.00
N	Venture	284,500	79	\$70,922.50
ROE	Venture	279,500	82	\$126,660.00
CVE	TSX	276,900	1,526	\$2,666,639.50
ADD	Venture	271,000	17	\$56,330.00

CMMC	TSX	264,600	1,501	\$1,260,755.00
CBDT	CNSX	261,000	68	\$150,375.00
SSV	Venture	250,500	72	\$139,285.00
AZZ	TSX	248,000	146	\$81,372.50
AGRA	CNSX	247,000	6	\$6,175.00
DMGI	Venture	246,600	240	\$250,832.00
BTO	TSX	246,400	631	\$1,545,607.00
K	TSX	244,700	550	\$2,294,856.50
VISN	Venture	237,000	7	\$16,740.00
BTCC.B	TSX	220,200	292	\$2,303,548.00
DEF	Venture	216,000	117	\$194,120.00
ENB	TSX	208,300	2,048	\$9,968,061.50
WCP	TSX	203,100	735	\$1,125,176.50
VEGN	CNSX	201,500	53	\$45,787.50
IVN	TSX	200,700	1,063	\$1,903,498.00
RELA	CNSX	193,000	218	\$56,397.50
BU	TSX	191,500	133	\$832,657.00
TM	Venture	187,000	31	\$75,982.50
ATH	TSX	184,500	80	\$135,200.00
SURG	Venture	183,000	32	\$77,725.00
ACST	Venture	182,500	183	\$115,755.00
SU	TSX	179,400	1,535	\$5,064,052.00
PLU	Venture	173,500	108	\$113,465.00
SBB	TSX	171,900	521	\$317,756.00
ARX	TSX	169,000	679	\$1,546,645.00
KS	Venture	168,000	11	\$13,990.00
MAI	Venture	167,500	50	\$114,935.00
SOLR	Venture	167,500	71	\$54,652.50
AH	TSX	161,500	101	\$86,590.00
SRHI	Venture	160,000	81	\$137,415.00
LUN	TSX	157,400	1,470	\$2,365,681.00
WMD	Venture	156,500	110	\$47,940.00
GLH	CNSX	155,000	7	\$8,525.00
CJ	TSX	154,100	1,061	\$483,258.00
DIGI	CNSX	153,500	24	\$35,110.00
GOG	Venture	153,000	39	\$62,047.50
CNQ	TSX	145,000	1,281	\$5,979,949.50
AEC	Venture	141,000	18	\$16,740.00
ABRA	Venture	139,000	52	\$96,515.00
YRI	TSX	137,600	450	\$848,369.00
TKO	TSX	137,500	703	\$385,339.00
NXE	TSX	137,300	628	\$791,577.00
BCFN	CNSX	136,500	66	\$58,972.50
MMN	Venture	134,000	9	\$12,160.00
IP	CNSX	134,000	33	\$39,255.00
NFLD	CNSX	132,500	42	\$99,800.00
NCI	Venture	132,000	5	\$9,240.00
ORE	Venture	131,400	28	\$141,882.00
WM	TSX	131,000	85	\$84,880.00
SCRN	CNSX	131,000	6	\$10,230.00
LABS	TSX	130,500	127	\$58,860.00
PPL	TSX	130,300	747	\$4,967,933.00
LOBE	CNSX	129,500	17	\$14,257.50
ACDC	CNSX	128,500	53	\$36,615.00
GRSL	Venture	128,000	52	\$88,725.00
NGD	TSX	126,500	256	\$283,651.00
SYH	Venture	126,500	86	\$55,692.50
AAZ	Venture	126,000	11	\$10,980.00
ROS	Venture	125,000	36	\$66,175.00
NKL	Venture	123,500	93	\$97,800.00
FR	TSX	122,400	1,204	\$2,426,484.00

BUP	TSX	121,900	1,138	\$2,312,621.00
VEP			251	\$318,174.00
SAY	Venture	121,500	8	\$11,682.50
FCO	Venture	120,500	10	\$14,725.00
VGLD	Venture	117,000	31	\$65,815.00
MVMD	CNSX	115,500	67	\$95,497.50
QNC	Venture	113,000	17	\$20,302.50
S	TSX	111,500	55	\$64,330.00
BITF	Venture	111,100	434	\$825,172.00
CUSN	Venture	106,500	14	\$23,175.00
SPOT	Venture	106,000	31	\$98,860.00
MAW	TSX	105,500	23	\$31,540.00
LMR	Venture	103,000	11	\$13,592.50
SKP	Venture	103,000	33	\$23,482.50
SASY	CNSX	102,500	28	\$60,370.00
TRIP	CNSX	102,500	54	\$30,517.50
AUN	Venture	101,000	70	\$91,415.00
STE	Venture	100,000	48	\$295,603.00
MMEN	CNSX	99,500	92	\$40,125.00
MEG	TSX	98,100	700	\$705,158.50
FANS	CNSX	98,000	64	\$63,815.00
NGE	Venture	97,500	12	\$15,037.50
T	TSX	97,500	849	\$2,563,669.50
YNV	Venture	97,000	45	\$75,905.00
FF	TSX	97,000	34	\$35,087.50
LAM	TSX	96,500	73	\$54,340.00
MRS	Venture	95,500	34	\$53,070.00
TLO	TSX	95,500	45	\$62,750.00
XGD	TSX	95,000	164	\$1,881,835.00
FCC	Venture	95,000	29	\$33,397.50
THRM	Venture	94,500	48	\$37,810.00
SIC	Venture	94,500	18	\$43,917.50
NUMI	Venture	94,000	62	\$86,895.00
ESN	TSX	93,500	35	\$31,490.00
MPM	Venture	93,000	139	\$65,260.00
NAM	Venture	93,000	9	\$13,632.50
NDM	TSX	91,500	137	\$62,265.00
VFF	TSX	91,400	911	\$1,231,008.00
FKM	Venture	91,000	15	\$14,725.00
ORS	Venture	90,000	5	\$8,100.00
CODE	CNSX	90,000	22	\$18,390.00
HODL	CNSX	88,000	28	\$20,292.50
LAC	TSX	87,100	854	\$1,404,718.00
CBR	Venture	86,500	22	\$43,352.50
AAG	Venture	86,500	78	\$57,790.00
SIG	CNSX	85,500	19	\$13,990.00
BKI	TSX	85,500	32	\$60,605.00
GABY	CNSX	83,000	6	\$7,202.50
KHRN	Venture	83,000	22	\$42,737.50
SIZE	CNSX	82,500	33	\$34,822.50
AQN	TSX	81,600	679	\$1,585,571.50
LEAF	TSX	81,500	105	\$34,600.00
COOL	CNSX	81,500	50	\$58,740.00
URC	Venture	81,500	322	\$341,426.00
INE	TSX	81,400	774	\$1,646,048.00
FM	TSX	80,900	780	\$2,692,745.50
CG	TSX	80,400	668	\$675,017.00
IMG	TSX	79,900	140	\$320,950.00
MCLD	Venture	79,000	128	\$124,661.00
VET	TSX	78,300	630	\$744,952.50
FVI	TSX	78,000	538	\$609,300.00
BHS	Venture	77,500	7	\$17,915.00

GLO	TSX	77,500	163	\$232,823.00
WELL	TSX	77,400	392	\$537,144.00
MNO	Venture	76,500	57	\$46,535.00
SJL	Venture	76,000	9	\$8,990.00
PBX	Venture	75,400	40	\$93,926.00
PGE	Venture	75,000	24	\$33,315.00
SSRM	TSX	75,000	725	\$1,581,893.00
ANK	Venture	74,000	4	\$3,700.00
GRG	Venture	72,000	8	\$12,332.50
HBM	TSX	71,600	613	\$795,437.00
SPA	Venture	71,500	12	\$19,505.00
DEFI	NEO	70,900	176	\$91,270.00
VLJ	Venture	70,500	34	\$10,680.00
DM	Venture	69,500	17	\$16,545.00
FVL	TSX	69,123	54	\$53,103.48
ELEF	TSX	68,500	19	\$24,722.50
TCW	TSX	68,300	107	\$151,541.00
BCE	TSX	67,900	608	\$4,015,769.50
RFR	CNSX	67,000	4	\$6,685.00
IPT	Venture	67,000	44	\$48,340.00
RY	TSX	66,300	654	\$7,969,371.00
XSP	TSX	66,000	21	\$3,006,652.00
ACU	Venture	66,000	23	\$16,077.50
TRP	TSX	65,900	649	\$4,071,782.00
ROVR	Venture	65,500	4	\$6,925.00
FOM	Venture	65,500	291	\$99,955.00
PQE	Venture	65,000	3	\$4,075.00
CMIL	Venture	65,000	7	\$7,270.00
TAAT	CNSX	64,600	226	\$235,053.00
VXL	Venture	64,500	20	\$6,612.50
WIN	Venture	64,000	20	\$21,912.50
RSLV	Venture	64,000	40	\$56,830.00
SGY	TSX	64,000	31	\$38,445.00
NVA	TSX	63,300	365	\$166,379.00
FTS	TSX	63,100	629	\$3,484,410.00
SE	CNSX	63,000	8	\$14,825.00
OSK	TSX	62,800	244	\$207,897.00
RFP	TSX	62,700	587	\$1,199,104.00
ROCK	Venture	62,500	7	\$10,535.00
ORG	Venture	62,000	15	\$35,260.00
LITT	Venture	62,000	5	\$3,660.00
WPM	TSX	61,300	599	\$3,254,649.00
WEED	TSX	61,100	590	\$1,899,553.00
PEX	Venture	61,000	9	\$11,255.00
FNC	Venture	60,500	6	\$8,672.50
LRA	Venture	60,500	52	\$42,630.00
HAI	TSX	60,126	2	\$508,061.84
SHL	Venture	60,000	7	\$11,710.00
YGT	Venture	59,500	8	\$16,495.00
APP	CNSX	59,000	19	\$8,947.50
ARQ	CNSX	59,000	10	\$12,087.50
DYA	TSX	59,000	32	\$24,937.50
CR	TSX	58,900	83	\$65,432.00
BAM.A	TSX	58,800	576	\$3,319,591.00
GBLC	CNSX	58,000	13	\$7,172.50
FIL	Venture	57,000	97	\$229,017.00
ORX	Venture	57,000	3	\$4,810.00
MIR	Venture	57,000	23	\$11,495.00
MKO	Venture	56,500	9	\$20,610.00
CVV	Venture	56,000	69	\$41,575.00
ELO	Venture	56,000	176	\$235,548.00

OTEX	TSX	55,700	548	\$3,224,364.50
RMI	Venture	55,500	17	\$8,917.50
RKR	Venture	55,500	12	\$21,782.50
GTE	TSX	55,500	78	\$48,585.00
EMP.A	TSX	55,100	512	\$2,196,536.00
NDA	Venture	55,000	50	\$48,580.00
AVL	TSX	55,000	12	\$8,325.00
AL	Venture	55,000	4	\$5,465.00
EMA	TSX	54,900	540	\$3,085,861.00
HEXO	TSX	54,300	516	\$484,059.00
WML	Venture	54,000	13	\$16,262.50
PDM	Venture	54,000	18	\$17,637.50
HVT	Venture	54,000	14	\$5,265.00
RUS	TSX	53,700	523	\$1,729,831.00
NEE	Venture	53,500	14	\$20,785.00
ICAN	CNSX	53,500	11	\$19,055.00
UPI	Venture	52,500	12	\$16,202.50
SGO	Venture	52,500	13	\$12,022.50
HSD	TSX	52,100	17	\$436,689.00
MEK	Venture	52,000	4	\$8,322.50
MSP	Venture	52,000	4	\$6,760.00
LITH	Venture	52,000	14	\$24,997.50
BTCC.U	TSX	51,800	209	\$566,744.00
JUSH	CNSX	51,600	227	\$424,748.00
OGI	TSX	51,500	205	\$169,069.00
DLR	TSX	50,800	8	\$622,618.00
PHO	TSX	50,800	239	\$157,461.00
BTT	Venture	50,500	5	\$7,582.50
FMC	Venture	50,500	14	\$19,045.00
VYGR	CNSX	50,200	311	\$1,289,797.00
HARV	CNSX	50,200	161	\$216,306.00
ATD.B	TSX	50,100	491	\$2,090,231.00
OCG	Venture	50,000	14	\$13,770.00
CHR	TSX	49,800	211	\$220,786.00
U	TSX	49,600	274	\$281,587.00
RHT	Venture	49,500	26	\$22,302.50
MYCO	CNSX	49,500	43	\$18,592.50
AR	TSX	49,300	314	\$141,781.50
VZLA	Venture	49,200	66	\$105,180.00
MMJ	CNSX	49,000	4	\$2,450.00
DSM	Venture	49,000	8	\$12,702.50
ERF	TSX	49,000	445	\$352,965.00
XFN	TSX	48,700	92	\$2,198,577.00
CAS	TSX	48,100	461	\$672,656.50
XUT	TSX	48,100	68	\$1,405,522.00
LAB	Venture	48,000	20	\$38,455.00
NRTH	Venture	48,000	15	\$8,740.00
KRR	TSX	47,700	218	\$185,494.00
CCO	TSX	47,600	450	\$1,140,018.00
EU	Venture	47,600	80	\$71,767.00
NOT	Venture	47,500	7	\$11,995.00
CWEB	TSX	47,400	418	\$228,984.00
HPQ	Venture	47,200	50	\$45,839.00
MARV	Venture	47,000	4	\$5,490.00
STND	Venture	47,000	12	\$11,012.50
EMPR	Venture	46,500	18	\$20,052.50
OGN	Venture	46,000	40	\$17,277.50
BNKR	CNSX	45,500	10	\$12,682.50
MOZ	TSX	45,500	208	\$124,005.00
BB	TSX	45,400	322	\$468,448.50
GPR	TSX	45,400	167	\$45,835.00

AGB	TSX	45,400	393	\$493,885.00
GGO	Venture	44,500	4	\$5,220.00
SCZ	Venture	44,500	19	\$21,815.00
GXE	TSX	44,500	40	\$33,150.00
PMED	CNSX	44,500	10	\$21,430.00
CGX	TSX	44,400	441	\$552,721.00
AAV	TSX	44,300	182	\$158,034.00
ESI	TSX	44,100	71	\$50,353.00
NCP	TSX	44,000	7	\$3,990.00
QTA	Venture	44,000	6	\$5,705.00
NGLD	Venture	44,000	9	\$7,667.50
FT	TSX	44,000	5	\$6,837.50
IFP	TSX	43,600	435	\$1,599,874.00
WRR	Venture	43,500	5	\$4,782.50
AUAG	CNSX	43,500	9	\$24,960.00
PER	Venture	43,500	7	\$5,472.50
MAS	Venture	43,000	8	\$4,680.00
SAE	Venture	43,000	7	\$15,857.50
EQTY	Venture	43,000	12	\$8,875.00
SQG	Venture	43,000	2	\$1,010.00
VREO	CNSX	42,900	113	\$116,997.00
MN	Venture	42,500	13	\$16,840.00
PGM	Venture	42,500	57	\$56,100.00
CN	Venture	42,500	6	\$9,220.00
BARU	Venture	42,000	4	\$4,890.00
ART	Venture	42,000	5	\$8,397.50
SPMT	CNSX	42,000	7	\$6,795.00
PAID	CNSX	41,500	10	\$16,382.50
XIC	TSX	41,300	51	\$1,280,323.00
VST	CNSX	41,000	24	\$35,115.00
RDS	Venture	41,000	14	\$11,035.00
DAU	Venture	41,000	4	\$7,490.00
NICL	Venture	41,000	18	\$5,387.50
API	CNSX	41,000	23	\$26,875.00
MVY	Venture	40,500	16	\$13,947.50
BEX	Venture	40,500	3	\$6,510.00
AC	TSX	40,500	390	\$1,001,146.00
TSK	TSX	40,500	10	\$13,557.50
FDM	CNSX	40,500	6	\$9,952.50
AUMB	Venture	40,500	12	\$28,110.00
SGN	Venture	40,500	3	\$4,760.00
TTX	CNSX	40,000	3	\$2,150.00
DV	Venture	40,000	15	\$26,690.00
LOT	Venture	40,000	2	\$2,800.00
CUU	Venture	40,000	18	\$24,380.00
FORT	Venture	40,000	13	\$18,820.00
DBG	Venture	40,000	7	\$12,070.00
EXP	Venture	40,000	8	\$12,525.00
OMG	Venture	40,000	7	\$7,435.00
DOS	Venture	40,000	3	\$2,650.00
NTR	TSX	39,500	392	\$2,942,843.00
DOL	TSX	39,000	387	\$2,118,299.00
BRCK.U	CNSX	39,000	8	\$2,440.00
SEB	Venture	39,000	11	\$7,452.50
BEV	CNSX	39,000	32	\$25,030.00
SLNG	CNSX	38,500	13	\$9,547.50
BES	Venture	38,500	30	\$18,690.00
FLT	Venture	38,200	65	\$50,506.00
EIT.UN	TSX	38,100	130	\$452,044.00
HUV	TSX	38,100	123	\$657,078.00
LME	Venture	38,000	6	\$22,465.00
VTT	Venture	38,000	2	\$1,900.00

RVG	Venture	37,500	15	\$26,245.00
GEM	Venture	37,500	11	\$8,860.00
SVE	Venture	37,500	13	\$26,905.00
TCF	CNSX	37,500	6	\$14,820.00
ONE	Venture	37,500	7	\$14,092.50
HND	TSX	37,200	30	\$298,506.00
MUX	TSX	37,000	103	\$58,062.00
KUB	Venture	37,000	4	\$555.00
MMG	Venture	37,000	11	\$22,375.00
BSK	Venture	37,000	14	\$10,122.50
FMS	Venture	36,500	7	\$4,505.00
VO	Venture	36,500	9	\$11,310.00
NPI	TSX	36,500	337	\$1,436,628.00
MAE	Venture	36,500	7	\$6,832.50
CSM	TSX	36,500	4	\$3,467.50
ANX	TSX	36,500	25	\$23,900.00
QCCU	Venture	36,500	11	\$8,347.50
TKU	Venture	36,500	3	\$4,580.00
GWM	Venture	36,200	50	\$37,019.00
TD	TSX	36,100	319	\$3,108,589.00
DEC	Venture	36,000	2	\$1,720.00
SFX	Venture	36,000	14	\$720.00
NOVR	Venture	35,600	89	\$150,294.00
LOVE	Venture	35,500	7	\$5,150.00
MGM	Venture	35,500	13	\$11,295.00
PUMA	Venture	35,500	3	\$8,265.00
BIR	TSX	35,500	162	\$120,354.00
SPB	TSX	35,500	318	\$546,809.00
BBB	Venture	35,000	5	\$7,760.00
MRC	TSX	35,000	1	\$4,462,500.00
OR	TSX	35,000	319	\$577,990.00
EPY	CNSX	35,000	5	\$4,935.00
IMO	TSX	34,800	340	\$1,322,582.00
EFN	TSX	34,600	323	\$519,187.00
GTEC	Venture	34,500	25	\$23,970.00
CLS	TSX	34,400	337	\$345,039.00
EDR	TSX	34,300	155	\$262,049.00
PRG	Venture	34,000	7	\$5,770.00
LIS	Venture	34,000	17	\$21,935.00
STLC	TSX	33,900	316	\$1,258,647.00
WFG	TSX	33,900	336	\$3,529,369.00
NB	TSX	33,800	133	\$44,981.00
CFP	TSX	33,700	328	\$1,141,886.00
MAGT	TSX	33,700	177	\$845,870.00
TOU	TSX	33,600	313	\$970,239.00
IZO	CNSX	33,100	14	\$39,181.00
FIOR	CNSX	33,000	5	\$4,927.50
RUM	Venture	33,000	3	\$5,830.00
GIGA	Venture	33,000	8	\$12,682.50
FONE	CNSX	33,000	12	\$9,162.50
VEIN	Venture	33,000	2	\$2,970.00
SX	CNSX	33,000	16	\$9,942.50
REAL	TSX	32,600	279	\$535,529.00
IPG	Venture	32,500	4	\$5,892.50
NERD	CNSX	32,500	7	\$4,322.50
EGT	Venture	32,500	11	\$13,020.00
URC.WT	Venture	32,300	16	\$69,428.00
BNS	TSX	32,200	311	\$2,557,766.50
VXTR	Venture	32,000	13	\$25,925.00
AVCR	Venture	32,000	9	\$6,582.50
NZN	Venture	32,000	6	\$3,850.00
GXS	Venture	32,000	4	\$3,730.00

GAIA	CNSX	32,000	3	\$2,085.00
GLDN	Venture	32,000	3	\$4,197.50
SSE	Venture	32,000	2	\$2,240.00
MTU	Venture	31,500	2	\$3,150.00
LNK	CNSX	31,500	22	\$26,955.00
NG	TSX	31,500	271	\$365,753.00
BHC	TSX	31,400	310	\$1,080,235.00
CWRK	CNSX	31,100	54	\$57,720.00
BUZZ	CNSX	31,000	2	\$2,635.00
MRM	CNSX	31,000	5	\$5,807.50
VR	CNSX	31,000	2	\$2,490.00
EMM	Venture	31,000	19	\$17,010.00
EQX	TSX	30,900	278	\$335,396.50
SVS	Venture	30,500	9	\$13,892.50
WCC	Venture	30,500	7	\$5,860.00
HQD	TSX	30,500	7	\$252,494.00
BSX	TSX	30,500	33	\$25,520.00
RVV	CNSX	30,500	16	\$14,712.50
NFG	Venture	30,300	145	\$253,737.50
BEPC	TSX	30,100	273	\$1,461,561.00
TVI	Venture	30,000	1	\$1,650.00
GGD	TSX	30,000	78	\$77,283.00
CRFT	CNSX	30,000	3	\$1,525.00
OOR	Venture	30,000	1	\$1,650.00
H	TSX	30,000	282	\$893,120.00
DIR.UN	TSX	29,800	261	\$422,037.00
DOC	Venture	29,800	143	\$61,636.00
NFI	TSX	29,500	276	\$769,381.00
GEMC	Venture	29,500	5	\$8,060.00
ALTA	Venture	29,500	10	\$10,752.50
PAS	Venture	29,500	2	\$3,317.50
AEM	TSX	29,400	288	\$2,467,310.00
F	Venture	29,200	19	\$35,903.00
HQU	TSX	29,200	66	\$1,320,149.00
TGOD.WB	TSX	29,000	2	\$2,950.00
NUR	CNSX	29,000	50	\$57,168.00
TAJ	Venture	29,000	3	\$3,115.00
BRC	Venture	29,000	11	\$25,595.00
GPG	Venture	29,000	9	\$10,972.50
TRG	CNSX	29,000	4	\$10,465.00
ME	TSX	29,000	10	\$11,430.00
HEAT	CNSX	29,000	12	\$6,235.00
TRYP	CNSX	29,000	14	\$23,835.00
MTB	Venture	28,500	3	\$5,172.50
EDV	TSX	28,500	282	\$767,546.00
POW	TSX	28,300	266	\$1,037,285.50
CXXI	CNSX	28,200	116	\$41,740.00
BNAU	TSX	28,200	98	\$74,197.00
WDO	TSX	28,100	260	\$269,595.50
FPC	Venture	28,000	6	\$12,277.50
BAC	CNSX	28,000	3	\$2,760.00
FIND	Venture	28,000	7	\$15,030.00
OG	Venture	28,000	14	\$12,160.00
SLVR	Venture	28,000	15	\$19,910.00
PKG	CNSX	28,000	7	\$4,200.00
PULL	CNSX	28,000	8	\$8,650.00
GIS	Venture	28,000	4	\$5,080.00
ESE	Venture	27,900	27	\$50,798.00
CWX	TSX	27,600	267	\$269,856.00
MAPS	Venture	27,500	4	\$21,375.00
DGTL	Venture	27,500	14	\$15,095.00

CLB	Venture	27,500	58	\$52,341.00
MEV	NEO	27,500	58	\$4,200.00
L	TSX	27,400	268	\$1,930,690.00
TFII	TSX	27,300	272	\$2,921,536.00
DELC	CNSX	27,000	8	\$10,450.00
SRI	Venture	27,000	2	\$2,420.00
ASP	TSX	27,000	1	\$1,485.00
JJ	Venture	27,000	3	\$8,407.50
NKG	Venture	27,000	4	\$16,600.00
POU	TSX	26,700	266	\$355,292.00
RCI.B	TSX	26,600	264	\$1,635,643.00
ZEU	CNSX	26,500	30	\$11,237.50
ST	CNSX	26,500	3	\$5,845.00
ACQ	TSX	26,500	265	\$1,256,732.00
CNR	TSX	26,000	260	\$3,517,127.00
MIN	TSX	26,000	24	\$21,970.00
C	Venture	26,000	3	\$2,490.00
VIVO	TSX	26,000	9	\$3,720.00
ISGI	Venture	26,000	6	\$6,545.00
ISV	TSX	26,000	1	\$679,900.00
SGC	Venture	26,000	3	\$3,640.00
NZC	TSX	26,000	2	\$1,820.00
TCN	TSX	26,000	252	\$351,636.50
AAB	TSX	26,000	4	\$4,460.00
NOB	Venture	26,000	5	\$3,380.00
REI.UN	TSX	25,900	238	\$551,622.00
GGAU	Venture	25,500	3	\$6,530.00
ETI	CNSX	25,500	9	\$13,345.00
LGD	TSX	25,100	88	\$37,539.00
PNG	Venture	25,000	12	\$15,015.00
SPO	CNSX	25,000	1	\$1,000.00
JUVA	CNSX	25,000	24	\$17,460.00
CAT	CNSX	25,000	2	\$1,125.00
SES	TSX	24,800	138	\$109,919.00
SLF	TSX	24,700	229	\$1,631,132.50
MGG	Venture	24,500	9	\$10,262.50
GLM	CNSX	24,500	2	\$9,002.50
FAT	CNSX	24,500	3	\$3,907.50
SIL	TSX	24,500	245	\$275,794.00
URE	TSX	24,300	40	\$40,291.00
NWX	Venture	24,000	6	\$9,585.00
APGO	Venture	24,000	4	\$16,175.00
SPN	Venture	24,000	5	\$3,120.00
PAI	Venture	24,000	3	\$2,540.00
ELR	TSX	24,000	3	\$8,520.00
XIM	Venture	24,000	2	\$6,780.00
HUT	TSX	24,000	85	\$143,823.00
ATW	Venture	24,000	3	\$1,425.00
GG	Venture	24,000	4	\$5,940.00
BYN	Venture	24,000	3	\$5,160.00
VFV	TSX	23,900	76	\$2,180,346.00
TRQ	TSX	23,900	237	\$595,792.00
VLNS	TSX	23,900	72	\$93,098.00
SLV	CNSX	23,600	33	\$28,418.00
MMV	Venture	23,500	8	\$4,620.00
BPY.UN	TSX	23,500	192	\$514,523.00
LLG	Venture	23,500	12	\$14,590.00
DEFN	Venture	23,500	6	\$9,922.50
NGW	CNSX	23,500	19	\$18,015.00
GWO	TSX	23,300	226	\$845,815.00
PAAS	TSX	23,300	226	\$988,206.00
DSV	Venture	23,100	80	\$51,320.00

BMO	TSX	23,000	229	\$2,706,829.00
LUCK	Venture	23,000	18	\$17,595.00
KC	Venture	23,000	8	\$11,660.00
REVO	Venture	23,000	8	\$6,702.50
TK	Venture	23,000	3	\$5,355.00
DFN	TSX	22,900	66	\$184,071.00
DPM	TSX	22,700	191	\$209,977.00
RNW	TSX	22,600	226	\$428,202.00
CHE.UN	TSX	22,600	83	\$188,847.00
TO	CNSX	22,500	5	\$2,837.50
SWIS	CNSX	22,500	4	\$6,740.00
PGZ	Venture	22,500	10	\$13,580.00
COR	Venture	22,500	2	\$4,837.50
BHT	Venture	22,500	4	\$2,810.00
GLXY	TSX	22,400	147	\$744,239.00
NSR	TSX	22,300	12	\$24,701.00
SJ	TSX	22,100	216	\$1,133,364.00
VAU	Venture	22,000	4	\$5,295.00
BEW	Venture	22,000	3	\$4,705.00
KNC	Venture	22,000	15	\$10,085.00
MPVD	TSX	22,000	7	\$11,845.00
ANZ	Venture	22,000	3	\$2,320.00
CCW	Venture	22,000	10	\$8,695.00
FSY	TSX	21,900	79	\$22,784.00
QSR	TSX	21,700	217	\$1,828,213.00
ZWU	TSX	21,600	28	\$276,318.00
HNU	TSX	21,600	14	\$164,364.50
FVAN	Venture	21,500	7	\$14,405.00
ESM	TSX	21,500	7	\$8,665.00
BRG	Venture	21,500	5	\$2,772.50
BBR	CNSX	21,500	11	\$5,940.00
ADK	Venture	21,500	3	\$12,485.00
KDK	Venture	21,400	16	\$33,403.00
WUC	CNSX	21,300	58	\$52,912.00
KEY	TSX	21,300	210	\$614,707.00
LSPD	TSX	21,300	205	\$1,619,163.00
GIB.A	TSX	21,300	213	\$2,350,395.00
NVX	Venture	21,000	2	\$6,462.50
ZAIR	CNSX	21,000	12	\$10,035.00
SPR	CNSX	21,000	3	\$1,455.00
KUYA	CNSX	21,000	37	\$46,114.00
DN	TSX	21,000	9	\$11,340.00
ETMC	Venture	21,000	127	\$47,634.00
MXR	Venture	21,000	2	\$4,305.00
NEWU	Venture	21,000	12	\$9,207.50
KNR	NEO	20,700	18	\$51,061.00
ROX	Venture	20,500	7	\$5,557.50
STG	Venture	20,500	6	\$1,667.50
USGD	CNSX	20,500	2	\$2,772.50
GQC	Venture	20,500	2	\$5,125.00
IMCC	CNSX	20,500	142	\$127,280.00
DAC	Venture	20,500	5	\$2,117.50
MRBL	CNSX	20,500	4	\$4,442.50
PMN	TSX	20,500	2	\$3,590.00
GMG	Venture	20,400	38	\$28,587.00
GRAT	Venture	20,300	29	\$25,283.00
ETHH.U	TSX	20,300	45	\$324,132.00
MMAT	CNSX	20,100	34	\$65,859.00
TRIP.WT.A	Venture	20,000	2	\$1,600.00
PTX	CNSX	20,000	1	\$1,300.00
VERT	Venture	20,000	1	\$3,500.00

SOU	Venture	20,000	1	\$1,100.00
DVR	CNSX	20,000	1	\$1,400.00
AION	CNSX	20,000	1	\$1,800.00
MRO	Venture	20,000	1	\$1,900.00
EAST	Venture	20,000	1	\$700.00
SNS	Venture	20,000	1	\$1,000.00
AXM	Venture	20,000	2	\$1,100.00
SXL	Venture	20,000	1	\$1,300.00
TBP.WT.B	TSX	20,000	2	\$2,000.00
AWX	Venture	20,000	1	\$1,900.00
MWX	Venture	20,000	2	\$1,500.00
SNV	Venture	20,000	1	\$900.00
GPO	CNSX	20,000	1	\$3,000.00
NRN	Venture	20,000	4	\$1,575.00
BEAN	CNSX	20,000	1	\$1,600.00
SPDR	Venture	20,000	2	\$1,595.00
AAT	Venture	20,000	1	\$1,800.00
SME	Venture	20,000	1	\$3,300.00
CJR.B	TSX	19,900	147	\$119,221.00
GEI	TSX	19,900	176	\$460,595.00
OSI	Venture	19,800	18	\$23,691.00
CIA	TSX	19,800	90	\$129,655.00
SIA	TSX	19,600	186	\$292,603.00
GIL	TSX	19,600	194	\$872,932.00
EMH	CNSX	19,500	10	\$4,525.00
JOSE	TSX	19,500	8	\$14,645.00
CSO	Venture	19,500	3	\$7,240.00
SOL	CNSX	19,300	65	\$73,834.00
PRYM	Venture	19,300	39	\$68,314.00
ACO.X	TSX	19,200	183	\$815,013.00
CAR.UN	TSX	19,200	191	\$1,096,734.00
HRT	TSX	19,000	5	\$2,842.50
IPL	TSX	19,000	172	\$339,975.50
BITK	Venture	19,000	12	\$13,825.00
STH	Venture	19,000	5	\$2,290.00
EMR	Venture	19,000	1	\$1,330.00
WGO	Venture	19,000	3	\$12,785.00
RGD	Venture	19,000	1	\$1,330.00
UGD	Venture	19,000	4	\$5,012.50
CBI	Venture	19,000	2	\$2,470.00
SNC	TSX	18,900	188	\$530,285.00
BABY	Venture	18,700	53	\$44,115.00
CP	TSX	18,600	186	\$8,929,219.00
FFOX	Venture	18,500	3	\$4,755.00
JRV	Venture	18,500	6	\$7,750.00
AMY	Venture	18,500	23	\$21,739.00
TLRY	TSX	18,400	149	\$364,292.00
MRU	TSX	18,300	183	\$1,051,884.00
AMX	Venture	18,300	38	\$47,247.00
VAB	TSX	18,200	25	\$469,291.00
DGHI	Venture	18,200	33	\$26,081.00
STN	TSX	18,100	177	\$972,656.50
SVM	TSX	18,100	159	\$129,511.00
CNE	TSX	18,000	147	\$61,556.00
AIS	Venture	18,000	1	\$1,260.00
LL	Venture	18,000	2	\$1,625.00
AMC	Venture	17,900	13	\$52,289.00
GCM	TSX	17,800	126	\$93,377.50
BTCC	TSX	17,700	55	\$212,982.00
ISO	Venture	17,700	74	\$54,863.00
ENDR	Venture	17,500	3	\$3,937.50
CNC	Venture	17,500	41	\$71,584.00

AUSA	CNSX	17,500	25	\$6,055.00
LXG	Venture	17,500	9	\$10,185.00
CCC	CNSX	17,500	3	\$2,477.50
VSBY	CNSX	17,500	12	\$8,747.50
NHHH	Venture	17,500	4	\$5,780.00
FAF	TSX	17,300	25	\$19,033.00
GUD	TSX	17,000	111	\$90,665.00
STEM	CNSX	17,000	13	\$9,645.00
SUGR	Venture	17,000	1	\$765.00
ILI	Venture	17,000	2	\$1,360.00
SMU.UN	TSX	17,000	163	\$272,363.00
CALI	CNSX	17,000	9	\$1,630.00
TLT	Venture	17,000	6	\$3,675.00
CBLU	Venture	17,000	4	\$7,555.00
BAMM	CNSX	17,000	6	\$9,235.00
CRES	CNSX	17,000	2	\$3,060.00
DFLY	CNSX	17,000	44	\$30,828.00
DAN	Venture	17,000	21	\$9,810.00
SZLS	TSX	17,000	16	\$12,150.00
PTK	Venture	17,000	17	\$15,725.00
MIS	CNSX	17,000	2	\$1,580.00
SJR.B	TSX	16,600	152	\$594,027.00
NBVA	Venture	16,600	6	\$21,418.00
EASY	CNSX	16,500	10	\$10,670.00
HOLL	CNSX	16,500	3	\$5,362.50
WLF	Venture	16,500	5	\$4,967.50
GMV	Venture	16,500	6	\$5,232.50
GGI	Venture	16,500	6	\$7,605.00
CBG	Venture	16,500	3	\$2,432.50
BMET	Venture	16,500	4	\$7,195.00
ATY	Venture	16,500	8	\$11,945.00
RDG	Venture	16,500	3	\$7,425.00
DNT	TSX	16,500	2	\$2,640.00
VENZ	Venture	16,500	7	\$2,412.50
ACP	Venture	16,500	4	\$2,265.00
AUP	TSX	16,300	154	\$203,177.00
GRN	TSX	16,300	39	\$26,318.00
OGO	Venture	16,000	4	\$5,647.50
GPY	Venture	16,000	3	\$3,280.00
LWR	Venture	16,000	3	\$1,400.00
BLX	TSX	16,000	152	\$578,002.00
KBEV	CNSX	16,000	3	\$1,155.00
MYM	CNSX	16,000	6	\$2,150.00
BRND.WT	NEO	16,000	13	\$39,200.00
MTH	Venture	16,000	4	\$2,160.00
ITKO	CNSX	16,000	2	\$2,400.00
COBC	Venture	16,000	1	\$1,120.00
AZG	TSX	16,000	3	\$2,077.50
THX	Venture	16,000	7	\$5,800.00
FMAN	CNSX	16,000	4	\$5,285.00
IMIN	Venture	16,000	16	\$6,862.50
BDGC	Venture	16,000	2	\$850.00
AGI	TSX	15,800	128	\$167,433.00
AT	TSX	15,800	117	\$193,578.00
USA	TSX	15,600	135	\$43,830.00
SSVR	Venture	15,600	13	\$19,040.00
NUMI.WT.C	Venture	15,500	3	\$1,857.50
BRO	Venture	15,500	5	\$9,005.00
GOOS	TSX	15,500	155	\$805,404.00
BUX	CNSX	15,500	4	\$6,740.00
HP	CNSX	15,400	27	\$21,535.00

VNP	TSX	15,100	79	\$62,602.00
QTRH	TSX	15,000	72	\$36,185.00
LTE	Venture	15,000	11	\$3,337.50
ASND	TSX	15,000	3	\$3,600.00
EOX	TSX	15,000	2	\$900.00
VEGA	CNSX	15,000	14	\$7,685.00
CCHW	CNSX	15,000	46	\$114,216.00
BNXA	Venture	15,000	36	\$81,938.00
TKX	Venture	15,000	1	\$1,275.00
STRR	Venture	15,000	2	\$7,650.00
KORE	Venture	15,000	13	\$16,224.00
CIX	TSX	14,800	147	\$308,677.00
CNI	CNSX	14,800	30	\$24,785.00
TUD	Venture	14,700	31	\$44,648.00
PVG	TSX	14,600	141	\$203,519.00
TNT.UN	TSX	14,600	132	\$106,499.00
MSET	CNSX	14,500	17	\$6,160.00
DEAL	Venture	14,500	3	\$7,110.00
CRVC	CNSX	14,500	2	\$2,465.00
ERTH	CNSX	14,500	5	\$4,765.00
LUM	Venture	14,500	5	\$11,895.00
WDR	CNSX	14,500	3	\$4,080.00
ZPR	TSX	14,330	37	\$160,279.20
TRI	TSX	14,300	136	\$1,681,555.00
FUU	Venture	14,000	5	\$1,632.50
EQX.WT	TSX	14,000	2	\$2,520.00
JOR	Venture	14,000	1	\$700.00
BTC	CNSX	14,000	10	\$10,455.00
QRO	Venture	14,000	2	\$1,050.00
AN	Venture	14,000	1	\$1,890.00
AGN	CNSX	14,000	3	\$2,312.50
ZCS	TSX	14,000	11	\$201,996.00
MRE	TSX	13,900	131	\$191,212.00
TECK.B	TSX	13,800	126	\$424,399.00
MFI	TSX	13,800	138	\$365,368.00
KEL	TSX	13,700	54	\$40,765.00
BTR	Venture	13,700	8	\$16,924.00
SCOT	Venture	13,500	2	\$3,037.50
ZNX	Venture	13,500	2	\$2,552.50
SGU	Venture	13,500	3	\$2,420.00
TSU	TSX	13,500	133	\$2,093,602.00
RWB	CNSX	13,500	29	\$17,285.00
SNL	CNSX	13,500	4	\$2,000.00
RJX.A	Venture	13,500	3	\$2,700.00
VLC	Venture	13,500	5	\$6,007.50
SOI	Venture	13,500	2	\$1,350.00
CFF	TSX	13,300	107	\$36,204.00
RSI	TSX	13,200	123	\$74,478.00
ABI	Venture	13,000	1	\$1,885.00
TV.WT	TSX	13,000	3	\$1,170.00
AOT	TSX	13,000	14	\$11,750.00
IVI	Venture	13,000	1	\$650.00
KL	TSX	13,000	125	\$644,348.00
MANN	CNSX	13,000	3	\$4,130.00
PEGA	Venture	13,000	1	\$650.00
AWE	Venture	13,000	1	\$910.00
CBK	CNSX	13,000	2	\$7,690.00
TEM	Venture	13,000	4	\$1,925.00
CGN	CNSX	13,000	7	\$9,475.00
TGOD.WA	TSX	13,000	3	\$1,820.00
JNH	Venture	13,000	6	\$10,740.00
NCX	Venture	13,000	4	\$4,077.50

ZCN	TSX	12,900	45	\$337,810.00
VERY	Venture	12,900	64	\$56,283.00
ELD	TSX	12,800	121	\$173,258.00
WPRT	TSX	12,700	122	\$98,572.00
FTT	TSX	12,700	124	\$431,776.50
BAD	TSX	12,700	125	\$529,529.00
CLAR	CNSX	12,700	19	\$14,164.00
FRI	Venture	12,500	4	\$2,245.00
CL	CNSX	12,500	65	\$200,141.00
MG	TSX	12,500	125	\$1,487,085.00
ORV	TSX	12,500	5	\$3,640.00
ZC	Venture	12,500	4	\$3,252.50
LPS	Venture	12,500	6	\$10,710.00
MMY	Venture	12,500	5	\$2,285.00
AQUA	Venture	12,500	1	\$1,875.00
GWA	Venture	12,500	3	\$3,637.50
CURA	CNSX	12,400	87	\$225,710.00
GRT.UN	TSX	12,400	123	\$998,980.00
NA	TSX	12,300	118	\$1,116,138.00
SLL	Venture	12,300	48	\$49,587.00
HR.UN	TSX	12,300	123	\$190,714.50
VSR	Venture	12,300	16	\$13,536.00
ETHX.B	TSX	12,200	63	\$194,008.00
ENGH	TSX	12,100	117	\$689,612.00
NVG	CNSX	12,000	1	\$2,400.00
MTS	Venture	12,000	1	\$5,640.00
AMZ	Venture	12,000	4	\$1,435.00
HEM	Venture	12,000	5	\$3,117.50
GUG	Venture	12,000	3	\$725.00
FO	Venture	12,000	2	\$1,380.00
CTOC	CNSX	12,000	2	\$2,965.00
OMM	Venture	12,000	3	\$2,285.00
PLNT	CNSX	12,000	1	\$960.00
AAX	Venture	12,000	1	\$960.00
WA	Venture	12,000	1	\$840.00
OREA	TSX	12,000	9	\$1,282.50
IGX	Venture	12,000	9	\$8,640.00
MMED	NEO	11,900	80	\$47,446.00
SHOP	TSX	11,900	119	\$16,049,082.00
CU	TSX	11,900	106	\$415,860.00
ETHX.U	TSX	11,900	60	\$194,825.00
DFN.PR.A	TSX	11,900	38	\$121,155.00
KNT	TSX	11,900	75	\$94,928.00
SGMA	Venture	11,900	8	\$63,056.00
SSL	TSX	11,600	68	\$113,075.00
PLTH	CNSX	11,600	70	\$96,385.00
RHC	Venture	11,500	6	\$6,300.00
ICM	Venture	11,500	2	\$2,782.50
TILT	CNSX	11,500	7	\$7,060.00
ALA	TSX	11,500	105	\$276,131.00
VLE	TSX	11,500	4	\$5,810.00
LXE	Venture	11,500	8	\$7,265.00
EXRO	Venture	11,300	56	\$46,330.00
PKK	CNSX	11,300	27	\$30,579.00
XRE	TSX	11,300	16	\$210,096.50
NEXE	Venture	11,200	20	\$15,390.00
SHG	Venture	11,100	40	\$15,988.00
OM	Venture	11,000	2	\$4,855.00
CDPR	CNSX	11,000	2	\$4,145.00
GGA	TSX	11,000	1	\$440.00
GSS	Venture	11,000	2	\$1,980.00
DB	Venture	11,000	5	\$2,145.00

PIX	Venture	11,000	2	\$2,300.00
NDVA	Venture	11,000	4	\$4,662.50
STNG	Venture	11,000	18	\$2,952.50
ARS	Venture	11,000	3	\$8,250.00
ZQQ	TSX	11,000	45	\$1,090,687.00
NOVA	CNSX	11,000	3	\$1,210.00
CLC	CNSX	11,000	5	\$6,400.00
PRMW	TSX	10,900	108	\$222,916.00
OCO	Venture	10,900	18	\$30,974.00
OVV	TSX	10,800	108	\$347,150.00
PKI	TSX	10,800	108	\$428,823.00
PEY	TSX	10,700	93	\$60,086.00
TA	TSX	10,600	95	\$125,659.00
REAX	Venture	10,600	24	\$22,725.00
NMI	Venture	10,500	4	\$3,257.50
NSG	CNSX	10,500	3	\$2,625.00
TBP.WT.A	TSX	10,500	2	\$1,310.00
PIF	TSX	10,500	104	\$187,638.00
IGLD	CNSX	10,500	1	\$2,572.50
NEPT	TSX	10,500	100	\$16,928.00
TMAS	CNSX	10,500	16	\$10,661.00
TORO	Venture	10,500	2	\$2,887.50
GTCH	CNSX	10,500	2	\$5,135.00
KCC	Venture	10,500	7	\$2,885.00
KES	Venture	10,500	4	\$1,930.00
RBX	Venture	10,500	2	\$4,255.00
TMG	Venture	10,500	3	\$2,332.50
VUN	TSX	10,500	35	\$757,555.00
EFR	TSX	10,500	84	\$80,302.00
NAN	Venture	10,500	2	\$2,737.50
GTII	CNSX	10,400	77	\$393,377.00
PHA	Venture	10,300	9	\$13,120.00
SVI	Venture	10,300	43	\$46,766.00
AOI	TSX	10,200	18	\$12,549.00
NVEI	TSX	10,200	85	\$841,103.00
VRNO	CNSX	10,100	58	\$221,202.00
TGM	Venture	10,000	6	\$9,465.00
VONE	Venture	10,000	4	\$3,175.00
QMC	Venture	10,000	8	\$3,407.50
UNV	Venture	10,000	1	\$900.00
NRM	Venture	10,000	5	\$7,160.00
TIUM.U	CNSX	10,000	2	\$9,145.00
SPOR.WT	CNSX	10,000	1	\$150.00
SRE	Venture	10,000	1	\$550.00
Z	Venture	10,000	1	\$100.00
IGO	Venture	10,000	1	\$1,600.00
XTT	Venture	10,000	1	\$900.00
VIV	Venture	10,000	4	\$5,105.00
WATR	Venture	10,000	4	\$725.00
BIP.UN	TSX	10,000	100	\$649,261.00
ECR	Venture	10,000	1	\$2,900.00
SIE	Venture	10,000	1	\$1,050.00
AFI	CNSX	10,000	1	\$450.00
TORQ	Venture	10,000	7	\$10,085.00
WED	Venture	9,900	13	\$26,409.00
HELX	Venture	9,900	4	\$10,905.00
KXS	TSX	9,800	96	\$1,471,425.00
TAAL	CNSX	9,700	29	\$63,140.00
TWM	TSX	9,700	10	\$10,389.50
CXB	TSX	9,600	30	\$19,570.00
FFN	TSX	9,600	37	\$68,903.00
ARE	TSX	9,600	94	\$178,564.00

POND	Venture	9,500	6	\$6,740.00
GGC	CNSX	9,500	3	\$5,610.00
FL	Venture	9,500	6	\$8,070.00
TELO	Venture	9,500	4	\$5,505.00
BETR	CNSX	9,500	7	\$5,940.00
RISE	CNSX	9,500	6	\$5,930.00
CCE	Venture	9,500	3	\$2,770.00
HGY	TSX	9,434	1	\$50,849.26
CGG	TSX	9,300	82	\$35,736.00
CHP.UN	TSX	9,200	86	\$131,680.00
TER	CNSX	9,200	23	\$126,134.00
AP.UN	TSX	9,200	87	\$401,793.00
CPX	TSX	9,100	91	\$362,682.00
VGRO	TSX	9,100	20	\$277,039.00
NTAR	CNSX	9,100	46	\$22,634.00
NVI	Venture	9,000	1	\$945.00
PAT	TSX	9,000	8	\$4,260.00
XPHY	CNSX	9,000	8	\$20,274.00
ALY	Venture	9,000	6	\$7,640.00
SWLF	Venture	9,000	6	\$4,387.50
MX	TSX	9,000	90	\$433,840.00
AUMN	TSX	9,000	7	\$8,640.00
LTV	Venture	9,000	8	\$4,775.00
CTA	Venture	9,000	1	\$180.00
CPL	Venture	9,000	1	\$495.00
AQS	Venture	9,000	1	\$1,530.00
ASG	Venture	9,000	4	\$6,595.00
TBR	Venture	9,000	4	\$2,327.50
BIOV	CNSX	9,000	2	\$2,610.00
MFG	Venture	9,000	14	\$15,750.00
OLA	TSX	8,800	84	\$43,723.00
ML	Venture	8,700	25	\$25,658.00
KMP.UN	TSX	8,700	80	\$167,818.00
IAG	TSX	8,700	86	\$616,176.00
QUIS	Venture	8,700	35	\$16,152.00
FSX	Venture	8,600	20	\$11,353.00
IGM	TSX	8,600	84	\$385,262.00
ITE	TSX	8,500	6	\$1,352.50
FNV	TSX	8,500	85	\$1,528,003.00
OMI	TSX	8,500	5	\$2,295.00
ETG	TSX	8,500	5	\$6,995.00
FOOD	TSX	8,500	72	\$65,652.00
MTL	TSX	8,500	85	\$114,337.00
MT	Venture	8,500	1	\$977.50
ZFR	Venture	8,500	2	\$1,370.00
RSF	CNSX	8,500	3	\$7,370.00
RZE	Venture	8,500	6	\$6,470.00
NLC	Venture	8,300	31	\$20,346.00
JK	Venture	8,200	8	\$13,284.00
CWB	TSX	8,200	82	\$278,371.00
CM	TSX	8,200	82	\$1,071,164.00
GBC	CNSX	8,100	10	\$14,355.00
HMMJ	TSX	8,100	27	\$84,753.00
AGF.B	TSX	8,100	81	\$61,038.00
GOLD	TSX	8,100	17	\$16,001.00
PPR	TSX	8,000	2	\$440.00
AOC	CNSX	8,000	3	\$2,880.00
CZO	Venture	8,000	6	\$5,205.00
APN	Venture	8,000	3	\$3,280.00
NXO	Venture	8,000	8	\$2,615.00
MED	Venture	8,000	2	\$360.00
EDG	Venture	8,000	2	\$2,795.00

RIO	Venture	8,000	7	\$6,310.00
GZD	Venture	8,000	1	\$480.00
JG	Venture	8,000	1	\$2,880.00
CIO	Venture	8,000	1	\$560.00
SKYG	Venture	8,000	2	\$1,312.50
QRC	Venture	8,000	6	\$5,980.00
LEM	Venture	8,000	2	\$2,280.00
SMN	Venture	8,000	5	\$7,010.00
SHP	CNSX	8,000	1	\$440.00
MCUR	CNSX	8,000	3	\$3,015.00
GLDL	Venture	8,000	4	\$2,745.00
MINE	Venture	8,000	1	\$960.00
GHG.WT	CNSX	8,000	1	\$160.00
IPO	TSX	8,000	4	\$5,205.00
DME	Venture	8,000	12	\$29,904.00
BTI	Venture	8,000	4	\$2,040.00
ZWC	TSX	7,900	17	\$141,874.00
XSU	TSX	7,900	23	\$358,265.00
LIF	TSX	7,900	78	\$338,135.00
ULTH	CNSX	7,900	6	\$8,237.00
CPD	TSX	7,800	23	\$105,518.00
TUO	Venture	7,800	18	\$20,233.00
WHG	Venture	7,800	52	\$11,599.00
LXX	CNSX	7,700	67	\$57,960.00
AYR.A	CNSX	7,700	63	\$261,152.00
BEP.UN	TSX	7,600	76	\$341,777.00
HUD	Venture	7,500	5	\$1,322.50
FIRE.WT	TSX	7,500	1	\$1,012.50
AIML	CNSX	7,500	4	\$5,250.00
SOIL	Venture	7,500	1	\$862.50
QPM	Venture	7,500	1	\$1,800.00
EPL	Venture	7,500	1	\$1,237.50
BILZ	CNSX	7,500	5	\$5,635.00
FWZ	Venture	7,500	4	\$6,240.00
DMX	Venture	7,500	2	\$3,525.00
KG	Venture	7,500	4	\$1,622.50
EDDY	Venture	7,500	1	\$1,575.00
EOG	Venture	7,500	3	\$2,965.00
VPT	Venture	7,500	10	\$3,240.00
ENBI	CNSX	7,500	8	\$3,452.50
PGX	Venture	7,400	7	\$11,072.00
SOY	TSX	7,400	72	\$103,241.00
HEU	TSX	7,400	36	\$339,908.00
TGL	TSX	7,300	25	\$13,866.00
PSK	TSX	7,200	68	\$97,468.00
TOY	TSX	7,200	69	\$315,742.00
FRU	TSX	7,200	59	\$60,337.00
BLO	CNSX	7,200	19	\$9,484.00
DIV	TSX	7,200	59	\$18,335.00
ZEN	Venture	7,200	23	\$14,643.00
AKT.A	TSX	7,100	13	\$6,806.00
ITR	Venture	7,100	57	\$26,596.00
FE	CNSX	7,000	1	\$2,450.00
TAO	Venture	7,000	1	\$2,170.00
KO	Venture	7,000	2	\$907.50
YES	Venture	7,000	3	\$4,010.00
ADZ	Venture	7,000	1	\$805.00
HTC	Venture	7,000	1	\$490.00
MEGA	CNSX	7,000	1	\$2,800.00
GOE	Venture	7,000	2	\$385.00
SRL	Venture	7,000	2	\$2,507.50

ANG	Venture	7,000	1	\$280.00
WHN	Venture	7,000	2	\$4,430.00
EAM	Venture	7,000	3	\$2,450.00
MUSK	CNSX	7,000	1	\$630.00
QBR.B	TSX	7,000	67	\$239,296.00
TNY	CNSX	7,000	7	\$2,667.50
EGM	Venture	7,000	3	\$270.00
BGF	Venture	7,000	5	\$1,565.00
BAT	Venture	7,000	1	\$735.00
BJB	CNSX	7,000	4	\$767.50
PA	Venture	7,000	2	\$1,330.00
VSBY.WT	CNSX	7,000	1	\$2,380.00
NI	CNSX	7,000	1	\$385.00
SAND	CNSX	7,000	3	\$1,275.00
LR	Venture	7,000	4	\$5,325.00
CDA	Venture	7,000	1	\$1,610.00
ALLI	Venture	7,000	4	\$5,235.00
CYL	Venture	7,000	8	\$1,327.50
HAN	Venture	7,000	2	\$2,695.00
TSF	CNSX	7,000	6	\$4,935.00
NOCR	Venture	7,000	1	\$735.00
FLWR	Venture	7,000	7	\$1,877.50
MIRL	CNSX	7,000	1	\$630.00
SWA	Venture	7,000	2	\$1,715.00
ZSP	TSX	6,900	66	\$389,779.00
ATA	TSX	6,900	65	\$200,337.00
BLU	TSX	6,800	68	\$31,697.00
TRIL	TSX	6,800	67	\$78,963.00
PCLO	Venture	6,700	18	\$10,830.00
CAE	TSX	6,700	63	\$254,592.00
WIR.U	TSX	6,700	66	\$114,673.00
CYBN	NEO	6,600	46	\$13,398.00
ARTG	Venture	6,600	19	\$42,181.00
WCN	TSX	6,600	66	\$989,080.00
SCL	TSX	6,600	49	\$40,790.00
ALS	TSX	6,600	56	\$119,187.00
TSN	Venture	6,500	5	\$3,115.00
MON	Venture	6,500	4	\$1,637.50
MOX	Venture	6,500	3	\$1,105.00
BLM	Venture	6,500	3	\$3,035.00
HZM	TSX	6,500	4	\$935.00
WHY	Venture	6,500	2	\$1,150.00
PXA	Venture	6,500	2	\$1,920.00
CAPT	Venture	6,500	4	\$2,460.00
PML	Venture	6,500	1	\$1,072.50
HIGH	Venture	6,500	7	\$9,105.00
FSZ	TSX	6,500	63	\$71,487.00
AZT	Venture	6,500	1	\$2,080.00
DSG	TSX	6,500	64	\$487,549.00
GSPR	Venture	6,500	4	\$1,635.00
HBOR	CNSX	6,500	11	\$14,688.00
IIP.UN	TSX	6,500	65	\$103,385.00
VEXT	CNSX	6,500	6	\$6,190.00
VIPR	Venture	6,500	5	\$3,125.00
NOC	Venture	6,500	3	\$2,252.50
PRT	CNSX	6,500	7	\$3,395.00
FOX	CNSX	6,500	3	\$4,510.00
VIN	CNSX	6,500	2	\$1,105.00
ITP	TSX	6,400	64	\$194,813.00
SONA	CNSX	6,400	18	\$10,861.00
MGR	Venture	6,300	8	\$6,718.00

HAB	TSX	6,300	11	\$69,539.00
CSH.UN	TSX	6,200	62	\$79,896.00
DOO	TSX	6,100	59	\$689,356.00
ASM	TSX	6,100	15	\$10,339.00
UNS	TSX	6,100	57	\$85,086.00
NTE	Venture	6,000	1	\$750.00
RTI	Venture	6,000	3	\$540.00
PSH	Venture	6,000	2	\$1,207.50
SCLT	Venture	6,000	1	\$360.00
AMPD	CNSX	6,000	1	\$1,590.00
NDM.WT.B	TSX	6,000	1	\$540.00
GFG	Venture	6,000	3	\$957.50
MDX	Venture	6,000	1	\$900.00
AUX	Venture	6,000	2	\$1,260.00
CCCM	Venture	6,000	2	\$937.50
SOMA	Venture	6,000	2	\$2,135.00
GTT	Venture	6,000	32	\$19,462.00
KZD	Venture	6,000	1	\$450.00
BBM	CNSX	6,000	2	\$690.00
TXG	TSX	6,000	60	\$100,513.00
GBR	Venture	6,000	42	\$89,558.00
KTR	Venture	6,000	3	\$727.50
DLTA	Venture	6,000	1	\$2,220.00
TBIX	Venture	6,000	3	\$2,257.50
ZAC	Venture	6,000	4	\$6,510.00
PXT	TSX	6,000	46	\$133,565.00
GSC	TSX	6,000	55	\$24,996.00
AZM	Venture	6,000	6	\$5,630.00
SPOR	CNSX	6,000	1	\$480.00
ZIC	TSX	5,900	3	\$109,555.00
SKE	TSX	5,800	12	\$19,773.00
CERT	Venture	5,800	20	\$8,997.00
NWH.UN	TSX	5,800	58	\$77,093.00
CEU	TSX	5,800	42	\$9,761.00
AX.UN	TSX	5,800	54	\$63,642.00
SMT	TSX	5,700	32	\$26,039.00
KOR	TSX	5,700	57	\$17,325.00
MTY	TSX	5,700	51	\$308,873.00
ABST	TSX	5,700	56	\$97,523.00
XBB	TSX	5,600	22	\$177,104.00
GMTN	Venture	5,600	9	\$14,086.00
QBTC	TSX	5,600	46	\$426,471.00
CANX	Venture	5,500	1	\$577.50
BDT	TSX	5,500	50	\$50,559.50
AMK	Venture	5,500	1	\$1,457.50
ZWB	TSX	5,500	12	\$110,969.00
MKA	Venture	5,500	2	\$2,800.00
GOH	CNSX	5,500	3	\$2,540.00
PSLV	TSX	5,500	9	\$65,658.00
VG	Venture	5,500	2	\$2,392.50
ECU	Venture	5,500	3	\$2,035.00
ZOMD	Venture	5,500	3	\$2,405.00
PSYC	CNSX	5,500	2	\$1,485.00
SAG	Venture	5,500	4	\$2,687.50
PNE	TSX	5,500	5	\$1,700.00
GRIN	CNSX	5,500	2	\$1,045.00
DIAM	TSX	5,500	2	\$1,322.50
TIG	Venture	5,500	2	\$962.50
NLV	CNSX	5,500	3	\$2,685.00
SPD	Venture	5,500	2	\$1,187.50
AHR	Venture	5,500	2	\$660.00

SCR	TSX	5,400	47	\$109,485.00
GBLY	Venture	5,400	6	\$8,385.00
CNTR	CNSX	5,400	6	\$11,825.00
LI	Venture	5,400	15	\$11,518.00
VEE	TSX	5,400	10	\$210,780.00
ZFL	TSX	5,300	7	\$91,101.00
SJR.PR.A	TSX	5,300	21	\$124,818.00
BOS	TSX	5,300	26	\$220,291.00
XUS	TSX	5,200	7	\$332,023.00
ETHR	TSX	5,200	28	\$81,158.00
IFC	TSX	5,200	52	\$859,348.00
WPK	TSX	5,100	50	\$208,668.00
LNR	TSX	5,100	45	\$396,612.00
SOLG	TSX	5,000	4	\$2,770.00
GENI	CNSX	5,000	1	\$1,050.00
LUX	CNSX	5,000	1	\$1,375.00
LHI	Venture	5,000	1	\$175.00
PM	CNSX	5,000	3	\$2,050.00
JTR	Venture	5,000	1	\$300.00
EVE	Venture	5,000	3	\$1,440.00
VML	Venture	5,000	1	\$1,900.00
VM	Venture	5,000	1	\$750.00
BCA	CNSX	5,000	8	\$4,270.00
AWR	CNSX	5,000	1	\$700.00
HI	Venture	5,000	1	\$650.00
WGC	CNSX	5,000	1	\$475.00
FPX	Venture	5,000	5	\$3,290.00
HHL	TSX	5,000	8	\$41,195.00
GBAR	TSX	5,000	1	\$4,400.00
LMGC	Venture	5,000	1	\$750.00
CRON	TSX	5,000	34	\$46,992.00
GTR	Venture	5,000	3	\$2,310.00
VIS	Venture	5,000	1	\$500.00
RVR	CNSX	5,000	1	\$450.00
IPA	Venture	5,000	38	\$47,078.00
STA	Venture	5,000	2	\$825.00
QCA	CNSX	5,000	1	\$875.00
NEE.WT	Venture	5,000	1	\$400.00
GSV	TSX	5,000	10	\$3,625.00
BEA	Venture	5,000	1	\$325.00
EWK	Venture	5,000	1	\$1,150.00
TNR	Venture	5,000	1	\$350.00
MFC.PR.O	TSX	5,000	10	\$126,579.00
BMEX	Venture	5,000	2	\$1,215.00
JUGR	Venture	5,000	1	\$1,750.00
WN	TSX	4,900	49	\$545,762.00
ERO	TSX	4,900	39	\$134,484.00
FCR.UN	TSX	4,900	42	\$87,954.00
SLS	TSX	4,800	12	\$55,032.00
SAP	TSX	4,800	47	\$189,692.00
OIII	Venture	4,800	10	\$11,980.00
VDY	TSX	4,800	8	\$187,349.00
JAG	TSX	4,800	28	\$32,807.00
IAU	TSX	4,800	31	\$11,831.00
SRU.UN	TSX	4,800	47	\$140,426.00
PINK	Venture	4,700	13	\$15,570.00
EXE	TSX	4,700	45	\$36,934.00
ECN	TSX	4,700	30	\$40,530.00
CUF.UN	TSX	4,700	44	\$47,802.00
HXU	TSX	4,700	13	\$238,526.00
GAU	TSX	4,600	12	\$7,229.00
ESK	Venture	4,600	9	\$8,918.00

TGL.A	TSX	4,600	46	\$108,956.00
CRF.UN				\$76,690.00
RECO	Venture	4,600	20	\$46,570.00
LUC	TSX	4,500	4	\$3,735.00
GRC	TSX	4,500	5	\$472.50
MAXR	TSX	4,500	43	\$170,837.00
JUMP	Venture	4,500	4	\$900.00
SHRC	CNSX	4,500	1	\$1,935.00
NGEX	Venture	4,500	2	\$2,520.00
TEST	Venture	4,500	3	\$1,425.00
RDU	Venture	4,500	1	\$1,012.50
NBY	Venture	4,500	3	\$3,990.00
GENM	TSX	4,500	6	\$4,651.00
CVX	Venture	4,500	5	\$2,505.00
MRZ	Venture	4,500	3	\$2,187.50
CTC.A	TSX	4,500	43	\$898,823.00
INEO	Venture	4,500	4	\$1,350.00
NPR	Venture	4,500	2	\$3,140.00
HTA	TSX	4,500	2	\$68,420.00
INV	TSX	4,500	2	\$1,992.50
ION	Venture	4,500	7	\$1,790.00
GBML	Venture	4,500	6	\$1,312.50
JPWR.UN	Venture	4,500	2	\$705.00
KLD	Venture	4,500	4	\$4,135.00
HSTR	Venture	4,400	5	\$5,035.00
BNCH	Venture	4,400	3	\$6,234.00
ONEX	TSX	4,400	44	\$372,188.00
ACT	CNSX	4,400	15	\$4,731.00
VGCX	TSX	4,400	44	\$63,050.00
ODV	Venture	4,400	30	\$32,544.00
UCU	Venture	4,400	10	\$5,134.00
WJX	TSX	4,300	43	\$101,155.00
CCL.B	TSX	4,300	43	\$305,700.00
XQQ	TSX	4,300	35	\$461,171.00
HXT	TSX	4,300	12	\$193,238.00
FFN.PR.A	TSX	4,300	13	\$43,844.00
NXF	TSX	4,200	11	\$19,459.00
BEI.UN	TSX	4,200	36	\$158,970.00
SOT.UN	TSX	4,200	31	\$18,751.00
X	TSX	4,100	40	\$552,114.00
BCM	Venture	4,100	22	\$7,767.00
BTB.UN	TSX	4,100	35	\$16,937.00
MTA	Venture	4,100	33	\$47,362.00
CTS	TSX	4,100	19	\$26,570.00
ERD	TSX	4,000	2	\$1,385.00
RML	Venture	4,000	2	\$200.00
LUXX	CNSX	4,000	2	\$1,400.00
EAT	CNSX	4,000	4	\$80.00
POPR	Venture	4,000	1	\$3,400.00
BLGV	CNSX	4,000	1	\$740.00
HAVN	CNSX	4,000	5	\$2,870.00
VQA	Venture	4,000	2	\$220.00
TR	Venture	4,000	2	\$740.00
BKMT	Venture	4,000	4	\$1,035.00
AUU	Venture	4,000	1	\$340.00
BMK	Venture	4,000	1	\$240.00
PYR	TSX	4,000	23	\$23,030.00
GMX	TSX	4,000	5	\$3,945.00
TRUL	CNSX	4,000	28	\$197,456.00
IPOT	CNSX	4,000	1	\$1,200.00
ATC	Venture	4,000	3	\$697.50
ERA	Venture	4,000	1	\$300.00

HPY	Venture	4,000	1	\$340.00
OPW	Venture	4,000	2	\$1,580.00
CURE	CNSX	4,000	1	\$680.00
CANN.WT.A	CNSX	4,000	1	\$100.00
GMA	Venture	4,000	5	\$1,925.00
NSP	Venture	4,000	1	\$220.00
GTWO	Venture	4,000	2	\$1,570.00
HS	CNSX	4,000	2	\$6,000.00
AME	Venture	4,000	2	\$735.00
TSG	Venture	4,000	1	\$1,080.00
MCI	Venture	4,000	1	\$1,180.00
GIT	Venture	4,000	1	\$360.00
LLP	CNSX	4,000	1	\$320.00
NXS	Venture	4,000	2	\$200.00
DCM	TSX	4,000	2	\$3,140.00
MAKA	CNSX	4,000	1	\$1,480.00
VVC	Venture	4,000	3	\$440.00
AVN	Venture	4,000	3	\$11,660.00
PGP	Venture	4,000	2	\$310.00
MGRO	CNSX	3,900	4	\$7,254.00
MSI	TSX	3,900	38	\$123,184.00
VGZ	TSX	3,900	6	\$5,426.00
HPR	TSX	3,900	11	\$36,308.00
FLJA	NEO	3,900	3	\$93,529.00
NEO	TSX	3,900	33	\$77,627.00
D.UN	TSX	3,700	33	\$81,169.00
WSP	TSX	3,700	35	\$472,349.00
EARK	NEO	3,700	3	\$72,466.00
SRX	TSX	3,700	34	\$12,180.00
XQB	TSX	3,600	4	\$75,607.00
PKT	Venture	3,600	7	\$5,474.00
WRN	TSX	3,600	36	\$7,434.00
JET	Venture	3,600	9	\$8,324.00
ELE	Venture	3,600	5	\$5,068.00
ADZN	Venture	3,600	5	\$4,406.00
PLUS	CNSX	3,500	2	\$1,980.00
SHV	CNSX	3,500	2	\$2,135.00
UGM	Venture	3,500	5	\$1,042.50
GPH	Venture	3,500	3	\$5,005.00
SRG	Venture	3,500	2	\$2,020.00
HVG	Venture	3,500	2	\$567.50
RY.PR.Q	TSX	3,500	5	\$87,500.00
BRAX	CNSX	3,500	2	\$1,627.50
CGP	Venture	3,500	14	\$15,026.00
HEO	Venture	3,500	10	\$8,992.00
CF	TSX	3,500	35	\$44,178.00
SPC	Venture	3,500	3	\$1,020.00
ASE	CNSX	3,500	2	\$595.00
QETH.UN	TSX	3,500	34	\$248,539.00
JDN	Venture	3,500	1	\$595.00
VCN	TSX	3,500	6	\$137,650.00
TNX	TSX	3,500	4	\$2,355.00
RRI	Venture	3,500	4	\$715.00
ETHH.B	TSX	3,500	14	\$54,445.00
OSS	Venture	3,500	1	\$2,170.00
SIS	TSX	3,400	34	\$61,820.00
CUB	Venture	3,400	15	\$4,577.00
VRE	TSX	3,400	17	\$115,507.00
EXN	TSX	3,400	27	\$11,553.00
FEC	TSX	3,300	15	\$20,117.00
AYA	TSX	3,300	23	\$24,137.00
NNO	Venture	3,300	17	\$15,415.00

VGG	TSX	3,300	5	\$213,964.00
LB	TSX	3,200	32	\$138,639.00
GFL	TSX	3,200	32	\$127,172.00
TTR	Venture	3,200	7	\$12,785.00
RUP	Venture	3,200	10	\$16,742.00
XIT	TSX	3,200	13	\$144,208.00
BWLK	Venture	3,200	8	\$3,382.00
KWE	Venture	3,100	9	\$3,570.00
XDV	TSX	3,100	3	\$89,876.00
GLDX	Venture	3,100	21	\$11,165.00
QCX	Venture	3,000	1	\$585.00
SPEY	CNSX	3,000	3	\$750.00
SUP	Venture	3,000	5	\$3,545.00
OYL	Venture	3,000	4	\$2,670.00
IZN	Venture	3,000	1	\$105.00
TRS	Venture	3,000	1	\$285.00
FW	Venture	3,000	2	\$1,380.00
TG	Venture	3,000	2	\$285.00
XCS	TSX	3,000	5	\$59,304.00
HUGE	CNSX	3,000	14	\$6,093.00
PHD	Venture	3,000	2	\$230.00
VUI	Venture	3,000	3	\$1,117.50
AZN	Venture	3,000	2	\$85.00
BME	Venture	3,000	2	\$1,590.00
ZCH	TSX	3,000	19	\$89,932.00
AKMY	Venture	3,000	5	\$1,337.50
SBR	TSX	3,000	2	\$405.00
ETF	Venture	3,000	3	\$245.00
GSP	Venture	3,000	2	\$722.50
PLY	Venture	3,000	1	\$465.00
SRA	Venture	3,000	1	\$135.00
NLR	CNSX	3,000	1	\$150.00
DBO	TSX	3,000	1	\$270.00
SDE	Venture	3,000	11	\$14,100.00
IVS	Venture	3,000	1	\$510.00
PGLD	Venture	3,000	2	\$1,350.00
CLIQ	TSX	3,000	30	\$23,005.00
INTL	CNSX	3,000	1	\$2,400.00
GHG	CNSX	3,000	3	\$135.00
NIM	Venture	3,000	2	\$495.00
BLR	CNSX	3,000	1	\$2,310.00
AUAU	Venture	3,000	1	\$795.00
PX	Venture	3,000	1	\$435.00
NLH	Venture	3,000	1	\$2,340.00
TGIF	CNSX	3,000	1	\$300.00
CDVA	CNSX	3,000	2	\$900.00
MAG	TSX	2,900	29	\$68,273.00
FIE	TSX	2,900	4	\$22,508.50
CRR.UN	TSX	2,900	29	\$48,850.00
NOU	Venture	2,900	5	\$41,355.00
MEAT	CNSX	2,900	8	\$6,013.00
EFL	TSX	2,900	9	\$4,300.00
BTCX.U	TSX	2,900	14	\$32,129.00
NVCN	TSX	2,900	10	\$3,067.00
ZHY	TSX	2,900	7	\$38,417.00
VSP	TSX	2,800	7	\$198,476.00
VMD	TSX	2,800	25	\$32,794.00
EFX	TSX	2,800	23	\$21,108.00
ARU	Venture	2,800	10	\$8,829.00
ACRG.A.U	CNSX	2,800	14	\$14,241.00
EIF	TSX	2,700	25	\$105,732.00

AFZS	TSX	2,700	9	\$3,131.00
RCK	Venture	2,700	10	\$12,051.00
EMX	Venture	2,700	13	\$11,894.00
LN	TSX	2,700	2	\$2,683.00
ZBK	TSX	2,700	18	\$90,800.00
HGD	TSX	2,700	8	\$22,848.00
CRE	Venture	2,600	2	\$3,272.00
HSU	TSX	2,600	13	\$132,620.00
JWEL	TSX	2,600	22	\$100,584.00
DXT	TSX	2,600	23	\$15,631.00
QBTC.U	TSX	2,600	21	\$163,361.00
EQ	Venture	2,600	8	\$4,124.00
NU	Venture	2,500	1	\$425.00
ZON	Venture	2,500	1	\$450.00
YFI	Venture	2,500	3	\$357.50
NPTH	Venture	2,500	2	\$1,695.00
VOX	Venture	2,500	6	\$6,733.00
REL	Venture	2,500	1	\$362.50
DEX	Venture	2,500	4	\$662.50
PEAK	Venture	2,500	2	\$1,000.00
MIMI	Venture	2,500	2	\$910.00
FUSE	Venture	2,500	2	\$265.00
VMC	Venture	2,500	8	\$14,996.00
GGM	Venture	2,500	1	\$325.00
CYP	Venture	2,500	5	\$2,742.00
CHOO	CNSX	2,500	2	\$242.50
LIT	Venture	2,500	3	\$330.00
BXXX	CNSX	2,500	1	\$262.50
HTL	Venture	2,500	6	\$5,016.00
UI	Venture	2,500	1	\$450.00
CCM	TSX	2,500	2	\$1,315.00
PAU	CNSX	2,500	1	\$275.00
SBM	Venture	2,500	3	\$790.00
REG	Venture	2,500	1	\$2,000.00
HULK	Venture	2,500	5	\$680.00
MBX	TSX	2,500	1	\$1,500.00
IRV	CNSX	2,400	4	\$4,476.00
HCG	TSX	2,400	18	\$82,371.00
ECOM	Venture	2,400	4	\$2,440.00
SEA	TSX	2,400	24	\$52,741.00
RECP	TSX	2,400	11	\$48,720.00
BIPC	TSX	2,400	24	\$213,202.00
ACRG.B.U	CNSX	2,300	4	\$5,908.00
NWC	TSX	2,300	23	\$79,467.50
MRG.UN	TSX	2,300	23	\$37,084.00
MDI	TSX	2,300	23	\$18,112.00
MOGO	TSX	2,300	17	\$22,949.00
AIF	TSX	2,300	23	\$137,431.00
TBRD	Venture	2,300	7	\$10,562.00
FFNT	CNSX	2,300	4	\$3,695.00
PRB	Venture	2,200	3	\$3,770.00
DF.PR.A	TSX	2,200	3	\$22,356.00
LUG	TSX	2,200	22	\$27,290.00
RIV	TSX	2,200	4	\$4,556.00
HOT.UN	TSX	2,200	15	\$9,440.00
CDAY	TSX	2,100	21	\$225,470.00
KSI	Venture	2,100	7	\$6,619.00
TF	TSX	2,100	21	\$19,614.00
EBIT	TSX	2,100	16	\$56,708.00
GAME	Venture	2,100	7	\$22,013.00
WIR.UN	TSX	2,100	18	\$43,734.00
AMI	Venture	2,000	1	\$440.00

BCU	Venture	2,000	1	\$360.00
IME	CNSX	2,000	1	\$1,000.00
HIRE	Venture	2,000	2	\$907.50
FTRP	CNSX	2,000	5	\$11,233.00
BZ	Venture	2,000	2	\$1,560.00
PRO	Venture	2,000	1	\$100.00
SQD	Venture	2,000	3	\$575.00
GGG	Venture	2,000	2	\$360.00
NVEI.U	TSX	2,000	16	\$133,301.00
TA.PR.H	TSX	2,000	13	\$41,339.00
MMS	Venture	2,000	1	\$880.00
CUDA	Venture	2,000	1	\$160.00
GOR	CNSX	2,000	1	\$100.00
HIX	TSX	2,000	3	\$16,289.00
TTT	CNSX	2,000	1	\$180.00
EGLX	TSX	2,000	15	\$19,649.00
VEC	Venture	2,000	1	\$190.00
GRDM	Venture	2,000	2	\$485.00
MDL	Venture	2,000	2	\$770.00
KEI	TSX	2,000	1	\$190.00
AZ	Venture	2,000	8	\$6,460.00
BOL	Venture	2,000	2	\$170.00
HAPB	Venture	2,000	2	\$862.50
HMAN	Venture	2,000	2	\$257.50
TOC	CNSX	2,000	1	\$1,820.00
IAN	CNSX	2,000	4	\$465.00
USS	Venture	2,000	1	\$140.00
NIP	Venture	2,000	1	\$60.00
HMLO	Venture	2,000	3	\$905.00
BRZ	Venture	2,000	1	\$360.00
DLP	Venture	2,000	1	\$480.00
IBT	Venture	2,000	1	\$630.00
PLUR	Venture	2,000	3	\$1,070.00
JAX	Venture	2,000	2	\$155.00
ABXX	NEO	2,000	2	\$7,800.00
SUPR	Venture	2,000	1	\$110.00
POT	CNSX	2,000	2	\$170.00
FIH.U	TSX	2,000	12	\$25,403.00
VGN	Venture	2,000	1	\$300.00
XUS.U	TSX	2,000	2	\$106,410.00
AGD	Venture	2,000	2	\$95.00
MKR	Venture	2,000	1	\$1,120.00
ILC	Venture	2,000	1	\$160.00
NIO	Venture	2,000	1	\$280.00
NGC	Venture	2,000	1	\$900.00
AXU	TSX	2,000	17	\$7,138.00
CEF	TSX	1,900	9	\$44,511.00
FTN.PR.A	TSX	1,900	11	\$19,783.00
MI.UN	TSX	1,900	19	\$41,901.00
PZA	TSX	1,900	19	\$20,785.00
DRM	TSX	1,900	19	\$44,384.00
NGEN	Venture	1,900	5	\$2,797.00
TIH	TSX	1,800	18	\$189,227.00
RIT	TSX	1,800	10	\$32,937.00
DND	TSX	1,800	18	\$73,250.00
CGXF	TSX	1,800	9	\$23,241.00
TBL	TSX	1,800	1	\$5,616.00
FURY	TSX	1,800	11	\$2,918.00
DII.B	TSX	1,800	17	\$22,203.00
ZLB	TSX	1,700	9	\$64,746.00
XAU	TSX	1,700	12	\$4,985.00

NUAG	TSX	1,700	2	\$10,458.00
TRUL.WT	CNSX	1,700	6	\$54,500.00
BBD.A	TSX	1,700	6	\$1,956.00
IMV	TSX	1,700	15	\$5,433.00
QST	Venture	1,700	3	\$3,389.00
MTRX	Venture	1,600	3	\$2,688.00
TD.PF.B	TSX	1,600	13	\$37,209.00
EBIT.U	TSX	1,600	6	\$35,475.00
MRT.UN	TSX	1,600	16	\$9,229.00
AI	TSX	1,600	16	\$22,117.00
LIO	Venture	1,600	9	\$2,038.00
XTC	TSX	1,600	16	\$16,720.00
ENW	Venture	1,600	8	\$2,208.00
MDNA	TSX	1,600	16	\$7,301.00
PD	TSX	1,600	15	\$54,491.00
TAIG	TSX	1,600	2	\$17,832.00
GRA	Venture	1,600	8	\$6,077.00
DCMC	Venture	1,600	2	\$1,906.00
BRM	Venture	1,500	1	\$840.00
XDIV	TSX	1,500	3	\$34,206.00
TBX	Venture	1,500	2	\$1,400.00
AU	Venture	1,500	3	\$1,275.00
TML	TSX	1,500	1	\$1,365.00
RVX	TSX	1,500	2	\$1,335.00
CGL	TSX	1,500	7	\$22,711.00
LBC	Venture	1,500	2	\$760.00
VIBE	CNSX	1,500	5	\$1,484.00
HMUS	NEO	1,500	1	\$14,100.00
AEX	Venture	1,500	1	\$720.00
CSU	TSX	1,500	15	\$2,686,723.00
AREV	CNSX	1,500	2	\$275.00
PSYK	NEO	1,500	1	\$13,065.00
CERV	TSX	1,500	15	\$25,505.00
HUC	TSX	1,500	2	\$20,569.00
PRQ	TSX	1,500	2	\$1,280.00
GRAY	CNSX	1,500	2	\$960.00
PSI	TSX	1,500	13	\$13,446.00
MD	Venture	1,500	3	\$1,235.00
TRZ	TSX	1,500	15	\$6,909.00
CAD	Venture	1,500	1	\$930.00
FARM	Venture	1,500	1	\$1,200.00
SAM	TSX	1,500	2	\$337.50
EAFT	NEO	1,500	4	\$28,968.00
INP	Venture	1,500	2	\$1,310.00
IDK	CNSX	1,500	3	\$1,245.00
SNG	Venture	1,500	1	\$277.50
OZ	CNSX	1,500	1	\$675.00
PRN	TSX	1,500	15	\$36,477.00
SMY	Venture	1,500	1	\$292.50
NOVC	Venture	1,500	1	\$3,750.00
HWY	Venture	1,500	1	\$570.00
URL	CNSX	1,500	1	\$270.00
LEV	TSX	1,400	14	\$31,059.00
ZDV	TSX	1,400	6	\$25,702.00
MPH	Venture	1,400	3	\$2,155.00
NM	CNSX	1,400	2	\$1,760.00
XPF	TSX	1,400	3	\$24,922.00
PTM	TSX	1,400	9	\$8,872.00
ZWE	TSX	1,400	8	\$26,989.00
XBC	TSX	1,300	8	\$5,460.00
CESG	NEO	1,300	1	\$34,840.00
NA.PR.X	TSX	1,300	2	\$32,487.00

FOB	TSX	1,300	13	\$190,862.00
CFW.WT	TSX	1,300	2	\$3,089.00
ROMJ	Venture	1,300	1	\$3,861.00
BCT	Venture	1,300	8	\$5,180.00
PBH	TSX	1,300	13	\$157,869.00
CIGI	TSX	1,200	12	\$169,112.00
DNG	TSX	1,200	12	\$3,109.00
RE	Venture	1,200	3	\$1,277.00
NXF.B	TSX	1,200	1	\$6,192.00
XHY	TSX	1,200	5	\$22,719.00
TWC	TSX	1,200	1	\$27,000.00
DRT	TSX	1,200	12	\$4,933.00
CJT	TSX	1,200	12	\$213,074.00
DXP	TSX	1,200	6	\$26,762.00
VGH	TSX	1,200	7	\$63,041.00
FTN	TSX	1,200	12	\$13,513.00
ENS.PR.A	TSX	1,200	4	\$12,298.00
BYD	TSX	1,200	12	\$277,597.00
NVO	TSX	1,100	11	\$2,540.00
ZJG	TSX	1,100	10	\$78,310.00
BPO.PR.C	TSX	1,100	5	\$27,495.00
MVP	Venture	1,100	2	\$2,694.00
ZZZ	TSX	1,100	11	\$38,070.00
TH	TSX	1,100	10	\$4,691.00
TD.PF.C	TSX	1,100	10	\$25,787.00
BNS.PR.I	TSX	1,100	8	\$27,683.00
XRБ	TSX	1,100	5	\$27,991.00
FTS.PR.M	TSX	1,100	9	\$23,990.00
ZRE	TSX	1,100	11	\$27,259.00
DIVS	TSX	1,100	2	\$19,250.00
AIM	TSX	1,100	11	\$5,476.00
ZEA	TSX	1,100	8	\$22,615.00
PAY	TSX	1,100	1	\$8,085.00
HOD	TSX	1,100	1	\$4,257.00
OBE	TSX	1,000	1	\$2,010.00
XTM	Venture	1,000	1	\$165.00
CAMP	CNSX	1,000	1	\$75.00
MNT	TSX	1,000	3	\$22,826.00
UWE.H	Venture	1,000	1	\$330.00
WIL	Venture	1,000	1	\$450.00
RKS	CNSX	1,000	2	\$525.00
UNO.H	Venture	1,000	1	\$20.00
DOCT	CNSX	1,000	1	\$140.00
AGG	Venture	1,000	2	\$180.00
GLD	Venture	1,000	2	\$337.50
EMN	Venture	1,000	1	\$500.00
RMO	Venture	1,000	1	\$145.00
CFX	TSX	1,000	10	\$9,438.00
CAND	Venture	1,000	2	\$560.00
GSI	Venture	1,000	2	\$900.00
GTG	CNSX	1,000	1	\$365.00
SGI	Venture	1,000	2	\$780.00
TWR	Venture	1,000	1	\$85.00
E	TSX	1,000	1	\$195.00
GATO	TSX	1,000	10	\$14,079.00
MAU	Venture	1,000	1	\$920.00
TTD	Venture	1,000	1	\$70.00
APM	Venture	1,000	1	\$1,480.00
IZ	Venture	1,000	2	\$175.00
SIXW	CNSX	1,000	2	\$350.00
FENX	CNSX	1,000	1	\$250.00
ZUM	Venture	1,000	1	\$110.00

FUND	Venture	1,000	1	\$280.00
MKP	TSX	1,000	10	\$17,927.00
GDNP	Venture	1,000	4	\$1,138.00
EW	Venture	1,000	1	\$55.00
CRL	CNSX	1,000	1	\$170.00
VBU	TSX	1,000	1	\$25,800.00
NRG	Venture	1,000	1	\$140.00
TD.PF.H	TSX	1,000	8	\$25,451.00
PERK	CNSX	1,000	1	\$90.00
AD.UN	TSX	1,000	10	\$16,937.00
CMX	Venture	1,000	2	\$222.50
PILL	CNSX	1,000	1	\$1,000.00
FCD.UN	Venture	1,000	5	\$6,923.00
EVER	Venture	1,000	2	\$302.50
FD	Venture	1,000	6	\$14,427.00
IGP	Venture	1,000	1	\$470.00
YOO	Venture	1,000	1	\$230.00
PAC	Venture	1,000	1	\$760.00
BLLG	CNSX	1,000	2	\$600.00
CO	CNSX	1,000	1	\$300.00
VUS	TSX	1,000	6	\$80,129.00
TSD	Venture	1,000	1	\$710.00
AMM	TSX	1,000	1	\$660.00
MM	CNSX	1,000	1	\$260.00
RBA	TSX	1,000	9	\$81,441.00
GBLT	Venture	1,000	1	\$265.00
VPH	CNSX	1,000	1	\$1,170.00
CFY	Venture	1,000	1	\$590.00
REX	Venture	1,000	1	\$160.00
GUS	Venture	1,000	1	\$950.00
FG	Venture	1,000	1	\$90.00
PCQ	Venture	1,000	1	\$85.00
PSB	TSX	900	2	\$16,517.00
DXG	TSX	900	8	\$44,474.00
NGT	TSX	900	9	\$73,687.00
IOM	Venture	900	3	\$1,413.00
ZAG	TSX	900	2	\$14,166.00
BTCG.UN	TSX	900	9	\$28,149.00
BCE.PR.K	TSX	900	6	\$15,108.00
TMQ	TSX	900	2	\$2,579.00
NPI.PR.C	TSX	900	7	\$21,974.00
GSY	TSX	900	9	\$137,262.00
FRII	TSX	900	9	\$1,807.00
ENB.PF.G	TSX	900	8	\$15,749.00
ZUB	TSX	800	5	\$28,718.00
AHC	TSX	800	4	\$2,664.00
XEI	TSX	800	2	\$18,617.00
FCID	TSX	800	3	\$18,644.00
WE	Venture	800	8	\$10,620.00
AFN	TSX	800	8	\$36,422.00
QQC.F	TSX	800	3	\$90,371.00
CCA	TSX	800	8	\$94,834.00
HZD	TSX	800	1	\$3,352.00
DGS.PR.A	TSX	800	6	\$8,231.00
REM	NEO	800	2	\$15,148.00
CNX	Venture	800	2	\$2,296.00
HEP	TSX	800	5	\$25,541.00
FAO	TSX	800	1	\$7,032.00
ENB.PF.U	TSX	800	7	\$16,306.00
GRB	Venture	800	1	\$1,184.00
NOA	TSX	800	8	\$13,675.00
DLCG	Venture	800	3	\$3,558.00

GAGE	CNSX	800	2	\$1,989.00
ZGD	TSX	800	8	\$59,971.00
ZCM	TSX	800	3	\$13,600.00
PWF.PR.S	TSX	800	4	\$19,884.00
LGO	TSX	800	8	\$17,478.00
ITH	TSX	700	3	\$910.00
BEP.PR.K	TSX	700	5	\$17,570.00
TD.PF.L	TSX	700	4	\$18,480.00
ET	TSX	700	7	\$10,344.00
GDI	TSX	700	7	\$38,445.00
FLCD	NEO	700	1	\$17,822.00
BSR	Venture	700	6	\$1,190.00
SCGI	NEO	700	2	\$7,763.00
XEF	TSX	700	5	\$24,066.00
DE	Venture	700	1	\$2,170.00
SLF.PR.G	TSX	700	6	\$10,857.00
CERE.WT	NEO	700	5	\$1,285.00
PBL	TSX	700	7	\$39,355.00
ETHR.U	TSX	700	4	\$11,150.00
DXF	TSX	700	3	\$24,458.00
BMO.PR.Y	TSX	700	6	\$16,736.00
GC	TSX	700	7	\$30,968.00
GASX	Venture	700	4	\$881.00
SVA	Venture	700	5	\$977.00
CDZ	TSX	700	3	\$21,411.00
CM.PR.O	TSX	700	6	\$16,292.00
NA.PR.W	TSX	700	6	\$16,181.00
RAY.A	TSX	700	1	\$5,068.00
THNC	TSX	700	2	\$10,322.00
GZZ	Venture	700	2	\$4,793.00
XTD.PR.A	TSX	700	3	\$7,144.00
ADW.A	TSX	700	5	\$8,006.00
BAM.PR.T	TSX	700	5	\$13,535.00
BIP.PR.E	TSX	700	6	\$17,753.00
CPX.PR.E	TSX	695	6	\$15,406.75
MUB	TSX	600	4	\$12,406.00
ORC.B	Venture	600	2	\$3,370.00
TOI	Venture	600	2	\$55,015.00
ATZ	TSX	600	6	\$18,995.00
MARI	TSX	600	3	\$3,000.00
TD.PF.E	TSX	600	3	\$14,682.00
BMO.PR.T	TSX	600	5	\$13,842.00
MPCT.UN	TSX	600	5	\$4,094.00
PLC	TSX	600	6	\$21,115.00
HEE	TSX	600	2	\$4,338.00
FLGA	TSX	600	2	\$12,806.00
PMTS	TSX	600	5	\$11,940.00
ADN	TSX	600	6	\$11,781.00
HXE	TSX	600	5	\$8,915.00
PWF.PR.I	TSX	600	4	\$15,420.00
KPT	TSX	600	6	\$6,158.00
LIFE	TSX	600	4	\$13,151.00
BCE.PR.R	TSX	600	5	\$10,506.00
XMW	TSX	600	1	\$26,604.00
VE	TSX	600	4	\$19,273.00
BMO.PR.E	TSX	600	5	\$14,946.00
XMV	TSX	600	1	\$20,520.00
ENB.PR.D	TSX	600	4	\$10,674.00
XGB	TSX	600	3	\$13,151.00
XLB	TSX	600	5	\$14,541.00
CM.PR.P	TSX	600	5	\$13,919.00
TIXT	TSX	600	6	\$22,850.00

FFH.PR.K	TSX	600	4	\$13,840.00
RPI.UN	TSX	600	6	\$40,195.00
LYNX	CNSX	600	5	\$721.00
XHC	TSX	600	4	\$37,271.00
TSL	TSX	600	2	\$2,286.00
NIF.UN	TSX	600	5	\$684.00
BPO.PR.N	TSX	600	5	\$10,356.00
BLN	Venture	600	2	\$5,298.00
SW	TSX	600	6	\$10,633.00
ENB.PR.H	TSX	600	5	\$10,262.00
XBM	TSX	600	5	\$12,064.00
MDP	Venture	600	4	\$4,426.00
KLS	TSX	500	1	\$415.00
FSL	TSX	500	1	\$9,010.00
ATD.A	TSX	500	4	\$20,904.00
PBIT	CNSX	500	1	\$177.50
FMN	Venture	500	1	\$62.50
EV	Venture	500	1	\$77.50
AGL	Venture	500	1	\$165.00
PBIC	CNSX	500	1	\$300.00
PEA	TSX	500	1	\$207.50
ULT	Venture	500	1	\$120.00
SMP	Venture	500	1	\$107.50
NCAU	Venture	500	1	\$305.00
HDI	TSX	500	5	\$17,896.00
ENB.PR.V	TSX	500	4	\$10,770.00
LSX	Venture	500	1	\$85.00
RYR	Venture	500	1	\$167.50
XMA	TSX	500	1	\$9,455.00
AX.PR.A	TSX	500	5	\$11,860.00
BTCX.B	TSX	500	5	\$5,323.00
GPV	Venture	500	5	\$9,987.00
CU.PR.F	TSX	500	4	\$12,145.00
ELEC	Venture	500	1	\$210.00
GGX	Venture	500	1	\$67.50
EQE.F	NEO	500	2	\$11,189.00
PVT	Venture	500	3	\$3,895.00
ORTH	CNSX	500	1	\$290.00
ALYA	TSX	500	5	\$1,414.00
INNO	CNSX	500	1	\$255.00
WISH	Venture	500	1	\$870.00
OPHR	Venture	500	1	\$92.50
GVC	TSX	500	1	\$225.00
EMA.PR.C	TSX	500	5	\$11,515.00
RFC	Venture	500	1	\$385.00
SDR	Venture	500	1	\$385.00
FGO	TSX	500	1	\$5,475.00
ECO	TSX	500	1	\$2,420.00
MSV	TSX	500	1	\$237.50
PMIF	TSX	500	3	\$10,029.00
EXF	TSX	500	5	\$2,240.00
XUU	TSX	500	1	\$19,640.00
XTRX	CNSX	500	1	\$490.00
CXF	TSX	500	1	\$5,175.00
HARY	CNSX	500	1	\$75.00
BMO.PR.W	TSX	500	3	\$11,628.00
FTEC	Venture	500	1	\$50.00
NAR	Venture	500	1	\$50.00
DWS	Venture	500	1	\$100.00
MFC.PR.J	TSX	500	5	\$12,440.00
TD.PF.A	TSX	500	5	\$11,650.00

MFC.PR.L	TSX	500	3	\$11,323.00
BHSC	CNSX	500	1	\$180.00
HIG	TSX	500	1	\$4,995.00
TBP.WT.C	TSX	500	1	\$85.00
FLOT	TSX	500	1	\$4,000.00
VRY	Venture	500	1	\$1,255.00
NKW	Venture	500	1	\$80.00
NEON	CNSX	500	1	\$95.00
PWM	Venture	500	1	\$137.50
ETHH	TSX	500	5	\$8,021.00
CGO	TSX	500	5	\$48,260.00
CTX	TSX	500	1	\$400.00
MFC.PR.C	TSX	500	4	\$12,467.00
PWF.PR.G	TSX	500	3	\$12,799.00
TMD	TSX	500	4	\$1,020.00
AEP	Venture	500	1	\$140.00
HYI	TSX	500	3	\$4,597.00
FN	TSX	500	5	\$26,411.00
MSVN	CNSX	500	1	\$167.50
THC	CNSX	500	1	\$67.50
GCX	Venture	500	1	\$110.00
OSU	Venture	500	1	\$135.00
ATE	TSX	500	2	\$2,204.00
SKRR	Venture	500	1	\$100.00
PPTA	TSX	500	5	\$5,179.00
EWS	Venture	500	1	\$127.50
RPF	TSX	400	3	\$9,138.00
PWF.PR.A	TSX	400	3	\$5,842.00
NPRF	TSX	400	1	\$9,432.00
ENB.PR.B	TSX	400	3	\$6,879.00
BEP.PR.G	TSX	400	4	\$10,412.00
HBU	TSX	400	3	\$4,852.00
FFH.PR.I	TSX	400	4	\$7,512.00
HZU	TSX	400	2	\$8,028.00
FC	TSX	400	3	\$5,789.00
EQL	TSX	400	4	\$11,216.00
WTE	TSX	400	4	\$8,012.00
MRV	TSX	400	4	\$646.00
MNS	TSX	400	2	\$7,908.00
XSH	TSX	400	3	\$7,875.00
ZWP	TSX	400	1	\$6,852.00
RY.PR.S	TSX	400	3	\$9,965.00
ENB.PR.F	TSX	400	3	\$7,374.00
FFH.PR.E	TSX	400	3	\$6,667.00
ENB.PF.E	TSX	400	3	\$7,040.00
TPZ	TSX	400	3	\$5,914.00
SLF.PR.B	TSX	400	3	\$10,103.00
HOG	TSX	400	2	\$3,458.00
PFM	Venture	400	3	\$440.00
ENB.PF.I	TSX	400	3	\$10,333.00
CSD	TSX	400	1	\$6,896.00
IBG	TSX	400	4	\$4,096.00
VSC	TSX	400	2	\$9,939.00
ZUE	TSX	400	2	\$24,197.00
NA.PR.S	TSX	400	4	\$9,363.00
ENB.PF.C	TSX	400	4	\$7,444.00
BAM.PR.Z	TSX	400	3	\$9,375.00
MFT	TSX	400	3	\$7,668.00
RCG	TSX	400	4	\$855.00
ZUP	TSX	400	4	\$9,661.00
BPO.PR.I	TSX	400	4	\$8,220.00

FFH.PR.J	TSX	400	3	\$23,350.00
FFH	TSX	400	3	\$17,250.00
RCH	TSX	400	4	\$10,113.00
RY.PR.R	TSX	400	2	\$15,394.00
HXDM	TSX	400	2	\$8,452.00
XHB	TSX	400	4	\$8,618.89
NA.PR.A	TSX	341	3	\$5,410.55
TRP.PR.A	TSX	307	1	\$408.00
FISH	Venture	300	1	\$5,670.00
CBO	TSX	300	1	\$1,284.00
CKG	Venture	300	2	\$9,320.00
XEC	TSX	300	3	\$7,715.00
GWO.PR.G	TSX	300	1	\$3,996.00
ENS	TSX	300	3	\$5,271.00
PYF	TSX	300	3	\$7,372.00
RZZ	Venture	300	2	\$5,441.00
CHB	TSX	300	3	\$6,077.00
ENB.PR.U	TSX	300	3	\$7,431.00
MFC.PR.Q	TSX	300	2	\$12,277.00
ZLU	TSX	300	2	\$6,451.00
LB.PR.H	TSX	300	2	
RY.PR.Z	TSX	300	2	\$6,965.00
MFC.PR.N	TSX	300	2	\$6,919.00
CLF	TSX	300	2	\$5,400.00
ZWA	TSX	300	2	\$8,041.00
LORD	Venture	300	1	\$1,200.00
BCE.PR.B	TSX	300	2	\$5,241.00
BEP.PR.I	TSX	300	3	\$7,591.00
PPL.PR.C	TSX	300	3	\$5,998.00
IAF.PR.I	TSX	300	2	\$7,500.00
HOU	TSX	300	1	\$8,628.00
HOM.U	TSX	300	3	\$3,467.00
PPL.PR.A	TSX	300	2	\$6,000.00
ERE.UN	TSX	300	3	\$1,273.00
CVE.WT	TSX	300	1	\$1,500.00
VXC	TSX	300	3	\$14,278.00
ATP	TSX	300	2	\$1,100.00
ICPB	TSX	300	1	\$3,126.00
FTS.PR.K	TSX	300	2	\$5,976.00
ZGQ	TSX	300	2	\$14,008.00
LNf	TSX	300	3	\$6,422.00
CVE.PR.C	TSX	300	2	\$6,234.00
HEA	TSX	300	1	\$5,586.00
RY.PR.O	TSX	300	3	\$7,685.00
TRP.PR.E	TSX	300	2	\$6,013.00
GWO.PR.I	TSX	300	3	\$7,340.00
BAM.PR.B	TSX	300	3	\$3,894.00
PHYS	TSX	300	1	\$5,310.00
BCE.PR.D	TSX	300	2	\$5,226.00
BCE.PR.Y	TSX	300	3	\$5,222.00
HAC	TSX	300	1	\$7,260.00
KEG.UN	TSX	300	3	\$4,169.00
LBS.PR.A	TSX	300	3	\$3,107.00
CARE	TSX	300	3	\$4,741.00
ELF.PR.G	TSX	300	3	\$7,425.00
FRO.UN	Venture	300	1	\$2,283.00
GWO.PR.H	TSX	300	3	\$7,539.00
BRF.PR.A	TSX	300	3	\$5,904.00
XIN	TSX	300	1	\$8,964.00
FLI	TSX	300	3	\$3,192.00
BAM.PF.I	TSX	300	3	\$7,637.00
DANC	TSX	300	2	\$6,514.00

TA.PR.D	TSX	300	2	\$4,125.00
BPO.PR.T	TSX	300	2	\$5,955.00
BRAG	TSX	300	3	\$5,406.00
BAM.PR.K	TSX	300	2	\$3,861.00
GWO.PR.N	TSX	300	2	\$4,768.00
ZPL	TSX	300	1	\$4,812.00
TRP.PR.J	TSX	226	3	\$5,722.32
W.PR.M	TSX	221	3	\$5,634.66
BPF.UN	TSX	200	1	\$2,664.00
VIU	TSX	200	2	\$6,388.00
BAM.PF.B	TSX	200	1	\$4,418.00
M	Venture	200	1	\$684.00
PGL	NEO	200	2	\$4,654.00
VCI	Venture	200	1	\$956.00
ZMU	TSX	200	2	\$3,075.00
HLS	TSX	200	2	\$3,703.00
SJR.PR.B	TSX	200	2	\$4,652.00
YGR	TSX	200	2	\$237.00
DCBO	TSX	200	2	\$12,139.00
ALA.PR.K	TSX	200	2	\$5,100.00
BRF.PR.C	TSX	200	1	\$4,338.00
ELY	Venture	200	1	\$228.00
HUZ	TSX	200	2	\$2,674.00
TPE	TSX	200	1	\$3,950.00
OSP.PR.A	TSX	200	1	\$1,512.00
RIDH	TSX	200	2	\$4,852.00
MEU	TSX	200	1	\$4,854.00
WN.PR.A	TSX	200	2	\$5,176.00
TECK.A	TSX	200	2	\$7,448.00
HBB	TSX	200	2	\$9,908.00
TIL	Venture	200	1	\$1,460.00
HWX	TSX	200	2	\$914.00
VQS	TSX	200	2	\$1,681.00
AW.UN	TSX	200	2	\$7,391.00
VCE	TSX	200	1	\$8,310.00
CGL.C	TSX	200	1	\$3,832.00
TLF	TSX	200	1	\$3,960.00
ENB.PR.J	TSX	200	1	\$3,768.00
IFC.PR.E	TSX	200	2	\$5,190.00
BAM.PF.J	TSX	200	2	\$5,085.00
III	TSX	200	1	\$1,102.00
PLZ.UN	TSX	200	2	\$798.00
BPO.PR.S	TSX	200	1	\$3,664.00
IFC.PR.C	TSX	200	1	\$4,854.00
ZEO	TSX	200	1	\$7,904.00
BIP.PR.F	TSX	200	2	\$5,041.00
ZCB	TSX	200	2	\$10,291.00
AQN.PR.A	TSX	200	2	\$4,920.00
PRV.UN	TSX	200	2	\$1,288.00
EMA.PR.H	TSX	200	2	\$5,150.00
LB.PR.J	TSX	200	1	\$5,060.00
BCE.PR.C	TSX	200	2	\$3,825.00
TD.PF.D	TSX	200	2	\$4,852.00
MFC.PR.I	TSX	200	1	\$4,990.00
FSV	TSX	200	2	\$39,418.00
PWF.PR.K	TSX	200	2	\$5,018.00
IAF.PR.B	TSX	200	2	\$5,001.00
GDG.UN	TSX	200	2	\$2,627.00
TXF.B	TSX	200	1	\$4,298.00
ILV	TSX	200	1	\$4,222.00
XCV	TSX	200	2	\$5,871.00
SLF.PR.C	TSX	200	2	\$4,947.00

DCG	TSX	200	1	\$3,848.00
RID	TSX	200	1	\$4,792.00
PPL.PF.A	TSX	200	1	\$5,088.00
TRP.PR.K	TSX	200	1	\$5,136.00
CM.PR.S	TSX	200	2	\$4,888.00
MDA	TSX	200	2	\$3,099.00
RY.PR.J	TSX	200	2	\$4,887.00
POW.PR.D	TSX	200	2	\$5,100.00
MFC.PR.F	TSX	200	2	\$3,489.00
DGR	TSX	200	1	\$7,102.00
XCB	TSX	200	1	\$4,348.00
ZEF	TSX	200	2	\$3,059.00
TEV	TSX	200	1	\$1,114.00
ZWK	TSX	200	2	\$6,254.00
VCM	TSX	200	1	\$2,960.00
ZPAY	TSX	200	1	\$5,948.00
PWF.PR.O	TSX	200	2	\$5,144.00
ONC	TSX	200	2	\$690.00
BNE	TSX	200	2	\$854.00
XEM	TSX	200	1	\$7,380.00
PPL.PR.I	TSX	200	2	\$4,809.00
ENB.PR.Y	TSX	200	1	\$3,542.00
QCD	TSX	200	1	\$6,204.00
ENB.PF.A	TSX	200	2	\$3,832.00
EMA.PR.F	TSX	200	1	\$4,390.00
CF.PR.A	TSX	200	2	\$3,260.00
VDU	TSX	200	1	\$7,940.00
UHD.U	NEO	200	1	\$3,346.00
VXM.B	TSX	200	1	\$5,124.00
IFC.PR.A	TSX	200	2	\$3,873.00
GDV.PR.A	TSX	200	2	\$2,064.00
APR.UN	TSX	200	1	\$2,430.00
FLCI	TSX	200	1	\$3,966.00
DGRC	TSX	200	1	\$6,632.00
IAF.PR.G	TSX	200	2	\$4,956.00
SLF.PR.I	TSX	148	2	\$3,680.72
BNS.PR.G	TSX	135	2	\$3,419.20
CM.PR.Y	TSX	133	2	\$3,497.90
ECN.PR.A	TSX	125	2	\$3,181.25
NA.PR.C	TSX	100	1	\$2,538.00
FFH.PR.D	TSX	100	1	\$2,025.00
MFC.PR.B	TSX	100	1	\$2,518.00
XMF.PR.B	TSX	100	1	\$520.00
TLG	TSX	100	1	\$108.00
AKU	TSX	100	1	\$386.00
WILD	TSX	100	1	\$301.00
BCE.PR.O	TSX	100	1	\$2,450.00
FTS.PR.F	TSX	100	1	\$2,540.00
EAXP	NEO	100	1	\$969.00
PIPE	TSX	100	1	\$181.00
PWF.PR.Q	TSX	100	1	\$1,481.00
MKB	TSX	100	1	\$2,132.00
TD.PF.J	TSX	100	1	\$2,515.00
MFC.PR.G	TSX	100	1	\$2,525.00
HXX	TSX	100	1	\$3,828.00
HXQ	TSX	100	1	\$9,421.00
APLI	TSX	100	1	\$125.00
RY.PR.N	TSX	100	1	\$2,558.00
EMA.PR.E	TSX	100	1	\$2,435.00
CU.PR.D	TSX	100	1	\$2,505.00
IQD.B	TSX	100	1	\$2,946.00
BPO.PR.G	TSX	100	1	\$2,070.00

FIG	TSX	100	1	\$1,101.00
QTIP	NEO	100	1	\$10,874.00
BYL	TSX	100	1	\$120.00
CWW	TSX	100	1	\$4,831.00
TRI.PR.B	TSX	100	1	\$1,455.00
ENB.PR.N	TSX	100	1	\$1,998.00
RY.PR.M	TSX	100	1	\$2,398.00
FTS.PR.G	TSX	100	1	\$2,090.00
QIF	NEO	100	1	\$2,789.00
XDGH	TSX	100	1	\$2,368.00
VCNS	TSX	100	1	\$2,833.00
UFS	TSX	100	1	\$5,844.00
HAZ	TSX	100	1	\$2,559.00
BAM.PR.N	TSX	100	1	\$2,470.00
BMO.PR.B	TSX	100	1	\$2,574.00
TD.PF.I	TSX	100	1	\$2,537.00
ZMT	TSX	100	1	\$6,460.00
SCGR	NEO	100	1	\$987.00
MXU	TSX	100	1	\$2,384.00
MFC.PR.R	TSX	100	1	\$2,566.00
VEF	TSX	100	1	\$4,739.00
TRP.PR.H	TSX	100	1	\$1,247.00
BMO.PR.D	TSX	100	1	\$2,521.00
ZDM	TSX	100	1	\$2,439.00
XSAB	TSX	100	1	\$2,024.00
CMG	TSX	100	1	\$549.00
CTZ	Venture	100	1	\$110.00
QETH.U	CNSX	100	1	\$5,799.00
BPO.PR.R	TSX	100	1	\$1,880.00
FTU.PR.B	TSX	100	1	\$765.00
WFS.PR.A	TSX	100	1	\$1,003.00
LFE.PR.B	TSX	100	1	\$1,036.00
TRVL	TSX	100	1	\$2,223.00
ZST	TSX	100	1	\$4,999.00
PWF.PR.Z	TSX	100	1	\$2,590.00
FFH.PR.M	TSX	100	1	\$2,500.00
VHI	Venture	100	1	\$308.00
CSW.B	TSX	100	1	\$1,771.00
XEH	TSX	100	1	\$2,870.00
ZPW	TSX	100	1	\$1,502.00
VEQT	TSX	100	1	\$3,359.00
EQB.PR.C	TSX	100	1	\$2,590.00
PWF.PR.T	TSX	100	1	\$2,235.00
SLF.PR.E	TSX	100	1	\$2,489.00
BPO.PR.E	TSX	100	1	\$2,235.00
GWO.PR.T	TSX	100	1	\$2,590.00
ENB.PR.T	TSX	100	1	\$1,826.00
CU.PR.G	TSX	100	1	\$2,426.00
AEG	TSX	100	1	\$131.00
ELF.PR.H	TSX	100	1	\$2,534.00
VVL	TSX	100	1	\$3,859.00
CLG	TSX	100	1	\$1,853.00
TCS	TSX	100	1	\$4,242.00
XDUH	TSX	100	1	\$2,542.00
BIP.PR.C	TSX	100	1	\$2,541.00
WXM	TSX	100	1	\$2,360.00
RX	Venture	100	1	\$770.00
BCE.PR.A	TSX	100	1	\$1,769.00
BNS.PR.H	TSX	100	1	\$2,569.00
TD.PF.K	TSX	100	1	\$2,495.00
CXI	TSX	100	1	\$1,360.00
CWB.PR.D	TSX	100	1	\$2,675.00

BCE.PR.G	TSX	100	1	\$1,793.00
ZID	TSX	100	1	\$3,394.00
TRP.PR.D	TSX	100	1	\$2,011.00
AIM.PR.C	TSX	100	1	\$1,975.00
PWF.PR.R	TSX	100	1	\$2,580.00
CU.PR.E	TSX	100	1	\$2,502.00
CERE.U	NEO	100	1	\$1,012.00
XST	TSX	100	1	\$6,765.00
BCE.PR.T	TSX	100	1	\$1,755.00
GFP	Venture	100	1	\$860.00
CWB.PR.C	TSX	100	1	\$2,535.00
NA.PR.E	TSX	100	1	\$2,438.00
MUS	TSX	100	1	\$3,351.00
PWF.PR.E	TSX	100	1	\$2,565.00
MGB	TSX	100	1	\$1,975.00
URB.A	TSX	100	1	\$323.00
TD.PF.M	TSX	100	1	\$2,639.00
SII	TSX	100	1	\$5,582.00
CU.PR.I	TSX	100	1	\$2,640.00
MFC.PR.K	TSX	100	1	\$2,300.00
XID	TSX	100	1	\$4,187.00
XWD	TSX	100	1	\$6,537.00
SYZ	TSX	100	1	\$1,635.00
MMX	TSX	100	1	\$708.00
TRP.PR.F	TSX	100	1	\$1,609.00
ALA.PR.E	TSX	100	1	\$2,411.00
EFN.PR.E	TSX	100	1	\$2,558.00
PPL.PR.O	TSX	100	1	\$2,110.00
OLY	TSX	100	1	\$5,288.00
RQL	TSX	100	1	\$2,141.00
RWX	TSX	100	1	\$2,103.00
THNK	Venture	100	1	\$380.00
PIC.PR.A	TSX	100	1	\$1,461.00
BPO.PR.A	TSX	100	1	\$1,880.00
ZSB	TSX	100	1	\$5,075.00
PTQ	Venture	100	1	\$202.00
BBD.PR.D	TSX	100	1	\$1,040.00
APS	TSX	100	1	\$590.00
XCG	TSX	100	1	\$4,251.00
FFH.PR.G	TSX	100	1	\$1,751.00
CU.PR.H	TSX	100	1	\$2,581.00
BRF.PR.E	TSX	100	1	\$2,437.00
STEP	TSX	100	1	\$152.00
POW.PR.B	TSX	100	1	\$2,559.00
BBU.UN	TSX	100	1	\$5,900.00
IQD	TSX	100	1	\$3,165.00
BAM.PR.R	TSX	100	1	\$1,915.00
TRP.PR.G	TSX	100	1	\$2,293.00
BCE.PR.I	TSX	100	1	\$1,751.00
ALA.PR.G	TSX	100	1	\$2,192.00
DGS	TSX	100	1	\$659.00
CUD	TSX	100	1	\$5,253.00
BEP.PR.M	TSX	100	1	\$2,500.00
XHD	TSX	100	1	\$3,035.00
BAM.PF.D	TSX	100	1	\$2,500.00
AZP.PR.B	TSX	100	1	\$2,191.00
DC.PR.B	TSX	100	1	\$1,994.00
BAM.PF.F	TSX	100	1	\$2,260.00
BCE.PR.M	TSX	34	1	\$606.22