

Trading Activity for May 11th, 2021

Volume
74,499,584.00

Trades
136,714.00

Value
\$487,589,633.96

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
FMS	Venture	2,880,000	159	\$265,532.50
AOT	TSX	2,628,500	990	\$2,803,420.00
VISN	Venture	1,821,000	47	\$109,610.00
ZENA	TSX	1,648,000	247	\$227,142.50
FCU	TSX	1,583,500	1,358	\$968,287.50
TBP	TSX	1,454,000	386	\$541,815.00
BIGG	CNSX	1,075,700	1,519	\$1,637,860.00
XEG	TSX	779,000	759	\$6,219,893.00
XIU	TSX	758,100	1,059	\$22,016,450.00
SEV	Venture	697,000	8	\$17,505.00
QYOU	Venture	643,500	138	\$224,760.00
HQU	TSX	589,900	1,362	\$24,879,015.00
EMO	Venture	585,500	193	\$349,540.00
DMGI	Venture	563,000	500	\$522,265.00
AFM	Venture	551,000	126	\$393,325.00
PTU	Venture	547,500	55	\$75,257.50
CMC	CNSX	536,000	137	\$440,940.00
RYAH	CNSX	510,000	9	\$34,450.00
UEX	TSX	505,000	279	\$195,277.50
ZEB	TSX	497,200	490	\$17,178,326.00
DML	TSX	456,400	662	\$630,184.00
HIVE	Venture	449,200	826	\$1,620,413.00
HALO	NEO	437,000	29	\$36,900.00
PHO	TSX	435,600	372	\$1,573,156.00
CVE	TSX	423,100	2,465	\$3,917,172.00
HITI	Venture	404,500	158	\$240,232.50
HQD	TSX	395,000	211	\$3,486,328.00
NUG	Venture	386,500	94	\$57,880.00
CPG	TSX	346,200	1,795	\$1,753,673.50
SU	TSX	345,800	3,182	\$9,562,901.00
ISH	CNSX	345,500	60	\$116,027.50
NCU	TSX	344,500	71	\$100,385.00
CLAS	Venture	342,000	11	\$10,455.00
CS	TSX	337,800	2,347	\$2,149,706.00
NXS	Venture	334,000	9	\$17,637.50
BTO	TSX	332,600	1,043	\$2,052,560.00
SCRN	CNSX	329,000	19	\$22,695.00
WEF	TSX	315,100	1,443	\$773,889.00
CSTR	Venture	310,500	102	\$70,877.50
MRS	Venture	305,000	111	\$137,155.00
AAZ	Venture	292,000	21	\$25,370.00
ENB	TSX	286,400	2,658	\$13,784,627.00
BBD.B	TSX	284,500	112	\$249,877.50
GXU	Venture	276,500	175	\$88,505.00
ADD	Venture	267,000	29	\$63,692.50
ARX	TSX	266,100	2,045	\$2,413,866.00

LMR	Venture	261,500	34	\$30,035.00
HEXO	TSX	260,900	2,346	\$2,104,636.00
CMMC	TSX	260,800	1,503	\$1,265,250.00
SSV	Venture	260,000	57	\$153,060.00
OGC	TSX	258,100	1,372	\$652,017.50
IP	CNSX	254,000	53	\$64,180.00
ACB	TSX	251,600	2,144	\$2,482,812.00
SPO	CNSX	249,000	10	\$7,470.00
CSM	TSX	243,000	14	\$20,935.00
CIA	TSX	242,100	509	\$1,630,121.00
MVMD	CNSX	240,500	96	\$184,875.00
GBLC	CNSX	238,500	21	\$25,630.00
ROE	Venture	236,000	79	\$93,257.50
ATH	TSX	232,000	54	\$163,200.00
FIRE	TSX	229,000	124	\$73,537.50
NEXT	TSX	225,500	88	\$78,845.00
HARV	CNSX	221,900	498	\$1,073,744.00
PDM	Venture	221,500	39	\$77,452.50
FANS	CNSX	218,000	104	\$131,270.00
ROXG	TSX	217,100	1,076	\$464,265.00
BITF	Venture	216,800	772	\$1,445,091.00
EL	Venture	211,000	5	\$5,275.00
YRI	TSX	210,600	1,349	\$1,289,699.50
SGY	TSX	210,500	35	\$116,870.00
AQN	TSX	205,300	1,865	\$3,875,817.00
HOLL	CNSX	203,500	19	\$56,907.50
MFC	TSX	194,300	1,384	\$4,973,680.50
LABS	TSX	187,500	116	\$76,850.00
ME	TSX	187,000	80	\$67,170.00
SURG	Venture	179,500	42	\$92,245.00
DIGI	CNSX	179,000	29	\$38,300.00
MGA	TSX	174,000	189	\$46,535.00
ART	Venture	173,000	39	\$38,445.00
BTE	TSX	170,700	802	\$293,542.00
AXIS	Venture	170,000	9	\$51,850.00
VGLD	Venture	166,500	31	\$92,905.00
XLY	TSX	166,500	103	\$59,457.50
SRHI	Venture	162,000	125	\$135,125.00
ABX	TSX	159,600	1,253	\$4,610,249.50
QCCU	Venture	158,500	73	\$35,850.00
CJ	TSX	156,900	1,104	\$482,581.00
FM	TSX	155,100	1,088	\$4,975,937.00
TRP	TSX	153,600	1,471	\$9,430,725.00
WIN	Venture	153,000	34	\$41,582.50
NXE	TSX	153,000	866	\$812,878.00
VENZ	Venture	153,000	47	\$19,965.00
TRG	CNSX	146,500	31	\$57,515.00
PPL	TSX	146,100	1,431	\$5,547,458.00
DEF	Venture	146,000	123	\$141,005.00
K	TSX	141,100	431	\$1,305,472.50
SENS	CNSX	140,000	4	\$4,200.00
BLDP	TSX	139,600	1,321	\$2,478,191.00
AEC	Venture	139,000	20	\$16,612.50
AR	TSX	136,900	712	\$390,245.00
HLTH	CNSX	136,500	7	\$12,465.00
SMN	Venture	136,000	46	\$128,790.00
THRM	Venture	136,000	51	\$51,505.00
LAB	Venture	134,500	51	\$95,175.00
SX	CNSX	134,500	36	\$35,047.50
PBX	Venture	133,600	62	\$132,278.00
BCFN	CNSX	132,000	35	\$52,090.00

AAV	TSX	124,000	856	\$430,596.00
ZPR	TSX	124,000	856	\$1,397,833.00
ORX	Venture	124,000	9	\$10,005.00
FDM	CNSX	123,500	15	\$31,385.00
PAID	CNSX	123,500	18	\$45,830.00
ACDC	CNSX	122,000	54	\$30,807.50
GXS	Venture	121,000	14	\$14,440.00
HUV	TSX	119,400	374	\$2,226,592.00
VFF	TSX	117,700	1,175	\$1,194,803.00
WMD	Venture	116,500	88	\$34,820.00
TV	TSX	115,500	51	\$29,422.50
AH	TSX	115,500	79	\$49,297.50
IVN	TSX	115,400	880	\$1,080,987.00
WPM	TSX	115,200	1,145	\$6,132,285.00
N	Venture	112,500	28	\$25,695.00
BTT	Venture	111,500	6	\$15,095.00
CNQ	TSX	111,500	963	\$4,531,274.50
GTEC	Venture	111,000	47	\$71,230.00
ROS	Venture	110,000	35	\$55,302.50
SIC	Venture	109,500	25	\$49,960.00
AUMB	Venture	109,000	26	\$69,745.00
EPY	CNSX	109,000	11	\$14,740.00
BHS	Venture	109,000	14	\$24,162.50
FVI	TSX	108,900	904	\$840,154.00
BSK	Venture	108,500	14	\$25,895.00
ABRA	Venture	108,000	44	\$76,225.00
AVG	Venture	108,000	10	\$21,075.00
SBB	TSX	107,700	453	\$182,100.00
VIN	CNSX	107,500	13	\$13,715.00
NGD	TSX	106,400	435	\$237,284.00
SKP	Venture	105,000	29	\$25,537.50
FCC	Venture	104,000	22	\$35,815.00
KS	Venture	103,000	6	\$9,090.00
GLH	CNSX	103,000	4	\$5,665.00
OCG	Venture	102,000	27	\$36,420.00
WCP	TSX	101,700	584	\$544,531.50
KTN	Venture	101,500	41	\$28,507.50
FLWR	Venture	101,500	39	\$24,530.00
LUN	TSX	101,000	938	\$1,493,109.00
SCZ	Venture	100,500	21	\$47,750.00
IMG	TSX	100,400	474	\$400,760.50
GXE	TSX	100,000	66	\$70,090.00
ECC	Venture	99,500	132	\$19,897.50
ONE	Venture	99,000	24	\$37,090.00
XRE	TSX	97,900	246	\$1,785,272.00
MEG	TSX	97,100	829	\$668,771.00
ALTA	Venture	96,500	25	\$39,625.00
ZSP	TSX	96,275	53	\$5,302,434.00
MWX	Venture	96,000	4	\$6,895.00
NUMI	Venture	95,500	92	\$83,895.00
AZZ	TSX	95,000	87	\$30,007.50
FMC	Venture	95,000	26	\$35,352.50
SOLR	Venture	95,000	45	\$28,282.50
RY	TSX	93,600	894	\$11,185,529.50
DBG	Venture	93,500	19	\$33,452.50
DOS	Venture	93,000	4	\$6,235.00
TGOD	TSX	92,500	36	\$30,870.00
NDVA	Venture	92,000	26	\$41,170.00
TBP.WT.A	TSX	91,500	9	\$9,290.00
HULK	Venture	90,500	14	\$17,497.50
CODE	CNSX	90,000	16	\$17,047.50
WM	TSX	89,500	104	\$56,075.00

BUZZ	CNSX	89,000	3	\$7,415.00
HODL	CNSX	88,500	25	\$18,997.50
AC	TSX	88,300	815	\$2,187,653.00
PREV	CNSX	88,000	10	\$2,200.00
SPR	CNSX	88,000	5	\$5,280.00
FAT	CNSX	87,500	12	\$14,760.00
RMI	Venture	86,500	23	\$12,465.00
CMIL	Venture	86,000	5	\$9,210.00
FTS	TSX	85,200	845	\$4,653,789.00
MMEN	CNSX	85,000	56	\$33,977.50
ERD	TSX	84,000	19	\$30,085.00
BES	Venture	83,000	54	\$35,740.00
BNS	TSX	82,600	702	\$6,505,419.00
APP	CNSX	82,000	13	\$12,005.00
TEST	Venture	82,000	21	\$20,147.50
S	TSX	82,000	20	\$45,775.00
MCLD	Venture	81,700	121	\$118,674.00
GHG	CNSX	80,000	10	\$3,210.00
BKI	TSX	80,000	23	\$52,935.00
DAC	Venture	80,000	9	\$7,070.00
RSLV	Venture	80,000	80	\$78,495.00
FORT	Venture	79,000	25	\$34,820.00
BTC	CNSX	78,000	41	\$62,105.00
LAC	TSX	77,400	769	\$1,212,158.00
CURA	CNSX	76,400	384	\$1,329,782.00
VEGN	CNSX	75,500	24	\$16,570.00
VEE	TSX	75,500	217	\$2,864,555.00
TD	TSX	75,400	646	\$6,449,139.00
KNC	Venture	75,000	24	\$35,982.50
URE	TSX	74,800	203	\$123,149.00
KGC	Venture	74,500	5	\$12,615.00
XFN	TSX	74,400	99	\$3,333,947.00
VONE	Venture	74,000	9	\$21,465.00
MNO	Venture	73,500	15	\$46,440.00
AGG	Venture	72,500	9	\$12,772.50
VET	TSX	72,100	674	\$661,337.00
REI.UN	TSX	71,300	462	\$1,475,375.00
DM	Venture	71,000	7	\$15,140.00
PUL	Venture	71,000	3	\$1,065.00
AUSA	CNSX	71,000	14	\$22,000.00
SLVR	Venture	70,500	29	\$50,215.00
CHE.UN	TSX	70,100	611	\$549,817.50
NBVA	Venture	69,400	21	\$71,136.00
HSD	TSX	69,100	31	\$604,986.00
RHT	Venture	69,000	35	\$28,405.00
SPOT	Venture	69,000	30	\$56,590.00
BTCC.B	TSX	68,900	97	\$698,704.00
FOM	Venture	68,000	207	\$108,232.00
GGAU	Venture	68,000	5	\$16,610.00
ACP	Venture	68,000	10	\$9,725.00
ARG	TSX	67,800	355	\$103,804.00
DFN	TSX	67,000	285	\$539,932.00
ADZ	Venture	67,000	9	\$6,927.50
XSP	TSX	66,900	57	\$2,983,115.00
EQTY	Venture	66,500	20	\$15,580.00
TAL	Venture	66,000	9	\$17,285.00
MVY	Venture	66,000	22	\$19,467.50
OWLI	CNSX	66,000	4	\$6,930.00
TLO	TSX	65,500	34	\$40,830.00
ARS	Venture	65,500	17	\$50,405.00
FT	TSX	65,000	11	\$9,595.00

WEED	TSX	64,900	434	\$1,860,566.00
SAE	Venture	64,500	12	\$24,270.00
PGE	Venture	64,500	15	\$28,135.00
CVV	Venture	64,500	62	\$44,470.00
FSY	TSX	64,000	81	\$62,965.00
BCE	TSX	63,800	612	\$3,764,104.50
GSS	Venture	63,500	16	\$15,832.50
MAE	Venture	63,000	16	\$12,167.50
EFN	TSX	62,900	492	\$932,379.00
T	TSX	62,700	597	\$1,646,653.00
ENDR	Venture	62,500	16	\$14,077.50
VUL	Venture	62,500	7	\$14,182.50
CCO	TSX	62,300	574	\$1,460,461.50
TCW	TSX	62,000	411	\$138,349.00
DLR	TSX	61,700	5	\$752,730.00
NXO	Venture	61,500	18	\$18,277.50
LUXX	CNSX	61,500	8	\$17,295.00
VST	CNSX	61,000	28	\$49,120.00
LOVE	Venture	60,000	7	\$8,590.00
RKS	CNSX	60,000	17	\$27,990.00
SAU	TSX	59,500	6	\$8,217.50
EQX	TSX	59,300	569	\$620,368.00
GGG	Venture	59,000	8	\$10,122.50
FLT	Venture	58,800	107	\$71,709.00
NEWU	Venture	58,500	15	\$23,610.00
EGT	Venture	58,500	11	\$21,585.00
TFII	TSX	58,200	579	\$6,206,804.00
XSU	TSX	58,000	179	\$2,550,114.00
KGS	Venture	58,000	4	\$5,837.50
GOG	Venture	58,000	13	\$24,440.00
NOT	Venture	57,500	9	\$14,135.00
SPN	Venture	57,500	9	\$6,447.50
HME	Venture	57,500	7	\$30,925.00
CSO	Venture	57,500	10	\$20,995.00
XOP	CNSX	57,000	2	\$335.00
BU	TSX	56,700	35	\$238,795.00
STND	Venture	56,500	8	\$13,732.50
LEAF	TSX	55,500	71	\$21,515.00
KO	Venture	55,500	4	\$6,292.50
GTE	TSX	55,500	41	\$45,055.00
AAG	Venture	55,500	60	\$35,640.00
VYGR	CNSX	55,100	327	\$1,288,695.00
PAAS	TSX	54,500	539	\$2,255,775.00
WCC	Venture	54,500	13	\$12,040.00
NVA	TSX	54,500	332	\$140,650.00
TVE	TSX	54,400	234	\$135,538.00
WDR	CNSX	54,000	10	\$16,770.00
GRAT	Venture	53,700	46	\$61,630.00
EWS	Venture	53,500	16	\$11,382.50
SSL	TSX	53,200	492	\$507,975.00
SYH	Venture	53,000	42	\$23,917.50
AAB	TSX	53,000	8	\$9,660.00
GIGA	Venture	53,000	24	\$19,330.00
MUX	TSX	52,400	171	\$80,530.00
NTR	TSX	52,400	521	\$3,888,687.00
SPB	TSX	52,300	516	\$797,281.00
BEV	CNSX	52,000	25	\$29,450.00
CCHW	CNSX	51,500	247	\$382,701.00
ACU	Venture	51,500	21	\$11,400.00
TRIP	CNSX	51,500	17	\$14,692.50
BMO	TSX	51,200	491	\$5,993,731.50

PLF	Venture	51,000	28	\$2,835.00
ELF	TSX	50,800	109	\$2,257,664.00
HXT	TSX	50,600	493	\$931,745.00
RFP	TSX	50,600	493	\$931,745.00
AQS	Venture	50,500	3	\$7,945.00
EU	Venture	50,300	57	\$70,689.00
ZAIR	CNSX	50,000	24	\$19,427.50
PRT	CNSX	50,000	28	\$22,985.00
BRC	Venture	49,500	16	\$44,095.00
FUU	Venture	49,500	8	\$5,967.50
MAI	Venture	49,500	15	\$33,180.00
OR	TSX	49,500	466	\$807,311.00
VO	Venture	49,500	9	\$15,015.00
NFLD	CNSX	49,500	22	\$41,395.00
BYN	Venture	49,500	7	\$11,592.50
GEMC	Venture	49,000	8	\$14,357.50
LLG	Venture	48,500	18	\$26,910.00
DFLY	CNSX	48,400	130	\$75,292.00
TKO	TSX	48,100	169	\$146,574.00
SES	TSX	47,900	445	\$201,834.00
SVM	TSX	47,600	453	\$332,431.00
HP	CNSX	47,100	68	\$56,537.00
CMB	Venture	47,000	19	\$6,742.50
IMO	TSX	46,900	469	\$1,752,965.00
EDR	TSX	46,800	193	\$340,560.00
FONE	CNSX	46,500	14	\$12,592.50
POW	TSX	46,300	385	\$1,714,926.50
AVL	TSX	46,000	8	\$7,405.00
HBM	TSX	45,800	411	\$504,496.00
GRSL	Venture	45,500	14	\$32,065.00
CUU	Venture	45,500	11	\$28,110.00
VXTR	Venture	45,500	30	\$33,800.00
CIX	TSX	45,400	440	\$940,365.00
NSP	Venture	45,000	5	\$2,325.00
DVN	CNSX	45,000	7	\$16,600.00
PEY	TSX	45,000	377	\$247,038.00
MRM	CNSX	45,000	3	\$6,700.00
AMY	Venture	45,000	32	\$48,855.00
TORO	Venture	45,000	9	\$15,165.00
TCN	TSX	44,500	352	\$592,224.00
CLS	TSX	44,500	439	\$442,207.00
QNC	Venture	44,500	10	\$7,182.50
MCUR	CNSX	44,500	14	\$15,025.00
JUSH	CNSX	44,400	195	\$336,360.00
LNK	CNSX	44,000	34	\$34,145.00
ELR	TSX	44,000	9	\$16,717.50
SVE	Venture	44,000	18	\$31,120.00
NEON	CNSX	43,500	6	\$7,302.50
SPMT	CNSX	43,500	7	\$6,737.50
AVCR	Venture	43,500	12	\$8,705.00
AUN	Venture	43,000	26	\$38,115.00
AWX	Venture	43,000	9	\$3,655.00
VIPR	Venture	43,000	11	\$18,750.00
LGD	TSX	42,900	88	\$64,126.00
SKE	TSX	42,700	213	\$140,650.00
EDV	TSX	42,600	411	\$1,114,210.00
ATD.B	TSX	42,500	387	\$1,791,495.00
VLJ	Venture	42,500	11	\$6,335.00
DSM	Venture	42,500	6	\$10,142.50
KNR	NEO	42,100	25	\$92,336.00
JOR	Venture	42,000	3	\$1,890.00
HPQ	Venture	42,000	28	\$35,775.00
OGN	Venture	42,000	43	\$16,775.00

MAS	Venture	42,000	7	\$4,735.00
RHC	Venture	42,000	35	\$21,810.00
MOS	Venture	42,000	3	\$1,680.00
XIC	TSX	41,900	88	\$1,284,093.00
CL	CNSX	41,800	272	\$624,610.00
KEL	TSX	41,400	216	\$117,717.00
FVAN	Venture	41,000	12	\$23,935.00
ANZ	Venture	41,000	7	\$4,197.50
CBLU	Venture	41,000	15	\$15,965.00
VZLA	Venture	40,200	62	\$81,886.00
LITH	Venture	40,000	18	\$16,102.50
OGO	Venture	40,000	6	\$11,955.00
SASY	CNSX	40,000	10	\$25,820.00
HNU	TSX	39,800	25	\$294,326.00
HND	TSX	39,700	24	\$321,359.00
MN	Venture	39,500	21	\$14,462.50
ATC	Venture	39,500	10	\$6,912.50
PULL	CNSX	39,000	10	\$10,212.50
EDT	TSX	39,000	17	\$19,732.50
AHR	Venture	39,000	3	\$5,450.00
GIS	Venture	38,500	26	\$7,295.00
PAT	TSX	38,500	17	\$17,875.00
OREA	TSX	38,500	7	\$3,965.00
MYM	CNSX	38,500	5	\$4,520.00
AT	TSX	38,400	315	\$443,492.00
PNG	Venture	38,000	27	\$21,695.00
BABY	Venture	38,000	95	\$75,171.00
ORG	Venture	38,000	10	\$21,350.00
MIN	TSX	38,000	31	\$29,570.00
QBR.B	TSX	37,800	337	\$1,284,170.00
BB	TSX	37,600	222	\$372,235.00
TOU	TSX	37,600	363	\$1,073,142.00
BBB	Venture	37,500	8	\$8,162.50
AN	Venture	37,500	3	\$4,610.00
IZ	Venture	37,500	7	\$7,185.00
GTII	CNSX	37,100	215	\$1,323,050.00
TLRY	TSX	37,100	337	\$680,644.00
SAY	Venture	37,000	4	\$3,322.50
AWE	Venture	37,000	5	\$2,955.00
GNG	Venture	37,000	5	\$2,590.00
KHRN	Venture	37,000	18	\$16,815.00
IGX	Venture	37,000	31	\$25,615.00
NOB	Venture	37,000	7	\$5,365.00
CAS	TSX	36,700	365	\$501,215.00
FIL	Venture	36,500	72	\$154,031.00
LEM	Venture	36,500	9	\$7,625.00
FL	Venture	36,500	23	\$26,105.00
LOBE	CNSX	36,500	8	\$3,660.00
RVV	CNSX	36,500	10	\$15,932.50
TECK.B	TSX	36,300	207	\$1,100,166.50
MANN	CNSX	36,000	6	\$10,030.00
EMM	Venture	36,000	17	\$18,350.00
RECO	Venture	36,000	152	\$320,516.00
ERTH	CNSX	36,000	8	\$10,815.00
NFG	Venture	35,800	114	\$328,815.00
PMED	CNSX	35,500	9	\$15,965.00
SWIS	CNSX	35,500	8	\$9,655.00
USGD	CNSX	35,500	4	\$5,150.00
ILC	Venture	35,000	4	\$2,790.00
GMV	Venture	35,000	12	\$10,905.00
RSI	TSX	34,800	320	\$196,500.00
GPY	Venture	34,500	10	\$6,990.00

ENBI	CNSX	34,500	15	\$14,010.00
REX	Venture	34,500	2	\$5,247.50
CBR	Venture	34,500	12	\$15,937.50
ERF	TSX	34,100	282	\$250,974.00
NUMI.WT.C	Venture	34,000	4	\$4,080.00
CBK	CNSX	34,000	12	\$22,200.00
SIXW	CNSX	34,000	9	\$11,697.50
PGM	Venture	33,900	59	\$47,276.00
FENX	CNSX	33,500	5	\$8,442.50
NLV	CNSX	33,500	13	\$15,547.50
AMK	Venture	33,500	12	\$8,062.50
NOVR	Venture	33,500	74	\$137,088.00
PSYC	CNSX	33,500	12	\$8,020.00
OSK	TSX	33,300	187	\$106,678.00
VDY	TSX	33,200	63	\$1,289,017.00
LIF	TSX	33,100	330	\$1,449,545.00
IMR	Venture	33,000	4	\$3,955.00
TO	CNSX	33,000	4	\$3,680.00
ATY	Venture	33,000	25	\$24,720.00
PKK	CNSX	32,700	67	\$76,246.00
BNXA	Venture	32,600	70	\$161,998.00
SHG	Venture	32,500	63	\$46,420.00
FVL	TSX	32,500	50	\$23,875.00
CG	TSX	32,200	291	\$289,839.00
DSV	Venture	32,200	38	\$66,603.00
UGD	Venture	32,000	5	\$8,060.00
RKR	Venture	32,000	8	\$13,077.50
LXG	Venture	32,000	24	\$17,710.00
GLDN	Venture	31,500	2	\$4,412.50
PUMA	Venture	31,500	3	\$7,630.00
GGO	Venture	31,500	7	\$3,895.00
TUD	Venture	31,500	92	\$89,904.00
MMN	Venture	31,500	4	\$2,967.50
ALLI	Venture	31,500	17	\$22,100.00
CWRK	CNSX	31,400	50	\$46,720.00
TGIF	CNSX	31,000	5	\$2,790.00
EFF	Venture	31,000	2	\$1,650.00
LL	Venture	31,000	2	\$2,635.00
GMTN	Venture	30,900	23	\$71,248.00
SZLS	TSX	30,500	20	\$20,700.00
FR	TSX	30,500	297	\$592,735.00
DPM	TSX	30,500	274	\$258,969.00
HOD	TSX	30,300	11	\$113,352.00
VUN	TSX	30,100	117	\$2,115,244.00
MSVN	CNSX	30,000	5	\$9,020.00
NCP	TSX	30,000	3	\$2,850.00
SME	Venture	30,000	2	\$5,100.00
YRB	TSX	30,000	1	\$1,650.00
WRR	Venture	30,000	1	\$3,150.00
NWI	CNSX	30,000	1	\$600.00
CUSN	Venture	30,000	6	\$6,577.50
RML	Venture	30,000	1	\$1,650.00
RUS	TSX	29,900	279	\$959,118.00
AEM	TSX	29,900	298	\$2,464,447.00
GBC	CNSX	29,500	27	\$43,692.00
BARU	Venture	29,500	5	\$3,917.50
MAGT	TSX	29,400	185	\$727,356.00
TIG	Venture	29,000	5	\$5,030.00
WML	Venture	29,000	7	\$8,092.50
SJL	Venture	29,000	2	\$3,272.50
TM	Venture	29,000	7	\$10,967.50

GWA	TSX	28,900	282	\$1,049,995.00
EMPA	TSX	28,700	83	\$158,541.00
HUT	TSX	28,700	83	\$158,541.00
ACST	Venture	28,500	32	\$15,085.00
GGM	Venture	28,500	4	\$3,860.00
CCB	Venture	28,500	6	\$4,462.50
DOL	TSX	28,100	277	\$1,488,194.50
CRVC	CNSX	28,000	3	\$4,260.00
IGLD	CNSX	28,000	9	\$6,575.00
BHSC	CNSX	28,000	5	\$10,270.00
MOZ	TSX	28,000	100	\$76,338.00
POU	TSX	27,500	261	\$354,312.00
TXG	TSX	27,500	252	\$442,757.00
VREO	CNSX	27,500	89	\$73,280.00
AUAG	CNSX	27,500	7	\$17,695.00
ACQ	TSX	27,000	268	\$1,248,963.00
VAI	CNSX	27,000	6	\$2,225.00
QRO	Venture	27,000	4	\$2,135.00
TSK	TSX	27,000	4	\$9,010.00
VSBY	CNSX	27,000	11	\$13,930.00
PLTH	CNSX	26,900	147	\$203,509.00
HXU	TSX	26,700	74	\$1,331,525.00
VFV	TSX	26,600	103	\$2,365,696.00
DGHI	Venture	26,600	48	\$32,473.00
MTB	Venture	26,500	7	\$4,702.50
SMY	Venture	26,500	6	\$4,977.50
BAMM	CNSX	26,500	9	\$13,970.00
NDM	TSX	26,500	42	\$17,510.00
TAAT	CNSX	26,500	62	\$86,399.00
PTK	Venture	26,500	23	\$23,775.00
MIR	Venture	26,500	13	\$4,865.00
GGD	TSX	26,300	62	\$68,723.00
CWEB	TSX	26,300	188	\$115,687.00
KNT	TSX	26,200	172	\$204,601.00
CP	TSX	26,200	261	\$12,525,236.00
TNR	Venture	26,000	1	\$1,690.00
BBR	CNSX	26,000	8	\$7,510.00
SPFY	CNSX	26,000	2	\$1,330.00
I POT	CNSX	26,000	6	\$6,955.00
PEGA	Venture	26,000	3	\$1,555.00
EGLX	TSX	26,000	174	\$220,655.00
NEE	Venture	26,000	8	\$10,057.50
DOC	Venture	25,600	44	\$49,701.00
LAM	TSX	25,500	34	\$14,395.00
OG	Venture	25,500	14	\$10,290.00
LIS	Venture	25,500	21	\$15,150.00
LME	Venture	25,500	7	\$14,455.00
BCU	Venture	25,500	3	\$4,357.50
FPC	Venture	25,500	5	\$11,552.50
BUX	CNSX	25,500	6	\$10,415.00
CNI	CNSX	25,400	40	\$36,396.00
NFI	TSX	25,300	244	\$627,255.00
PXT	TSX	25,300	252	\$542,246.50
ERO	TSX	25,300	245	\$721,920.00
MFI	TSX	25,200	221	\$663,595.00
REAL	TSX	25,100	236	\$407,750.00
UI	Venture	25,000	5	\$4,475.00
CVX	Venture	25,000	12	\$13,575.00
VEIN	Venture	25,000	3	\$2,280.00
NU	Venture	25,000	2	\$4,125.00
SE	CNSX	25,000	21	\$5,792.50
NAM	Venture	25,000	4	\$3,860.00

KEY	TSX	24,900	235	\$722,751.00
NA	TSX	24,600	241	\$2,226,110.00
MYID	Venture	24,500	5	\$10,657.50
TECT	Venture	24,500	2	\$3,430.00
UPI	Venture	24,500	7	\$6,407.50
NZN	Venture	24,500	3	\$3,725.00
REVO	Venture	24,500	10	\$6,650.00
TRQ	TSX	24,400	244	\$614,994.00
PRYM	Venture	24,400	25	\$82,026.00
CNR	TSX	24,400	240	\$3,318,397.00
ELO	Venture	24,300	68	\$111,166.00
TRI	TSX	24,100	241	\$2,797,315.00
AGRA	CNSX	24,000	5	\$600.00
CALI	CNSX	24,000	2	\$1,920.00
NCI	Venture	24,000	3	\$1,560.00
NRM	Venture	24,000	12	\$15,100.00
SGO	Venture	24,000	3	\$5,485.00
MMED	NEO	24,000	96	\$87,361.00
KTR	Venture	24,000	2	\$3,240.00
LLP	CNSX	24,000	4	\$1,800.00
BTCC.U	TSX	23,900	61	\$254,595.00
CNC	Venture	23,900	45	\$91,106.00
URC	Venture	23,800	103	\$96,651.00
ZWU	TSX	23,800	32	\$303,558.00
NTAR	CNSX	23,600	102	\$53,398.00
BIR	TSX	23,600	154	\$78,401.00
HEAT	CNSX	23,500	12	\$4,577.50
VEGA	CNSX	23,500	11	\$12,125.00
VEXT	CNSX	23,500	11	\$21,430.00
GFG	Venture	23,500	5	\$3,692.50
EDG	Venture	23,500	5	\$9,157.50
DV	Venture	23,500	6	\$15,920.00
QUIS	Venture	23,400	18	\$37,968.00
SIA	TSX	23,400	230	\$355,703.00
OVV	TSX	23,300	233	\$715,215.00
EXRO	Venture	23,200	107	\$86,501.00
INE	TSX	23,100	214	\$455,029.00
ICAN	CNSX	23,000	7	\$7,272.50
CRON	TSX	23,000	230	\$203,686.00
GSQ	CNSX	23,000	3	\$9,085.00
SPA	Venture	23,000	5	\$6,560.00
WA	Venture	23,000	5	\$1,775.00
EXE	TSX	22,700	206	\$178,293.00
SCR	TSX	22,600	147	\$374,398.00
XUT	TSX	22,600	46	\$652,372.00
CJR.B	TSX	22,500	110	\$134,595.00
SIZE	CNSX	22,500	3	\$10,080.00
CU	TSX	22,500	214	\$783,568.00
NKL	Venture	22,500	9	\$17,375.00
PLAN	Venture	22,500	6	\$6,995.00
KMP.UN	TSX	22,500	225	\$427,238.00
DJI	Venture	22,000	3	\$1,870.00
SCY	TSX	22,000	6	\$4,452.50
CLZ	Venture	22,000	4	\$2,242.50
AKR	Venture	22,000	4	\$5,400.00
LWR	Venture	22,000	4	\$1,845.00
SNV	Venture	22,000	2	\$990.00
XGD	TSX	22,000	45	\$435,751.00
OOR	Venture	22,000	2	\$1,110.00
PSLV	TSX	22,000	97	\$261,545.00
WFG	TSX	21,800	216	\$2,201,043.00

SLE	TSX	21,600	213	\$1,407,494.50
BHC	TSX	21,600	214	\$718,624.00
CCW	Venture	21,500	7	\$8,392.50
MYCO	CNSX	21,500	25	\$7,462.50
FPX	Venture	21,500	14	\$14,445.00
RIO	Venture	21,500	11	\$16,175.00
BTCC	TSX	21,300	49	\$249,810.00
VSP	TSX	21,200	46	\$1,471,606.00
KC	Venture	21,000	6	\$10,875.00
ESE	Venture	21,000	27	\$33,369.00
TGS	Venture	21,000	4	\$3,047.50
BTU	Venture	21,000	2	\$2,835.00
FIOR	CNSX	21,000	4	\$2,940.00
GCM	TSX	20,900	196	\$106,527.00
OGI	TSX	20,600	84	\$65,214.50
SJR.B	TSX	20,600	196	\$742,108.50
BRND.A.U	NEO	20,600	14	\$207,476.00
ROCK	Venture	20,500	2	\$3,490.00
GABY	CNSX	20,500	2	\$1,805.00
OM	Venture	20,500	5	\$9,835.00
NPI	TSX	20,500	202	\$788,169.00
ERE.UN	TSX	20,500	10	\$85,371.00
HPR	TSX	20,200	33	\$188,400.00
VLNS	TSX	20,100	58	\$76,160.00
USA	TSX	20,100	98	\$57,116.00
DMI	Venture	20,000	2	\$2,000.00
PHD	Venture	20,000	2	\$1,300.00
NRTH	Venture	20,000	6	\$3,365.00
MDX	Venture	20,000	1	\$3,000.00
QMC	Venture	20,000	7	\$6,797.50
DCOP	Venture	20,000	1	\$600.00
RRI	Venture	20,000	6	\$3,875.00
CCD	Venture	20,000	1	\$700.00
NORA	Venture	20,000	1	\$1,800.00
MJS	Venture	20,000	1	\$1,100.00
VTT	Venture	20,000	1	\$900.00
ASND	TSX	20,000	3	\$5,000.00
ASE	CNSX	20,000	2	\$3,400.00
DYA	TSX	20,000	11	\$8,230.00
UP	CNSX	20,000	1	\$200.00
GLDL	Venture	20,000	3	\$6,600.00
TBLL	Venture	20,000	2	\$3,800.00
MGM	Venture	20,000	12	\$6,060.00
GUG	Venture	20,000	1	\$1,300.00
RTM	Venture	20,000	1	\$2,400.00
CUR	Venture	19,900	34	\$39,462.00
ISO	Venture	19,800	81	\$58,152.00
SLL	Venture	19,800	69	\$73,602.00
NLC	Venture	19,800	82	\$45,045.00
CCE	Venture	19,500	3	\$5,610.00
NWX	Venture	19,500	9	\$7,765.00
HAVN	CNSX	19,500	9	\$14,880.00
AL	Venture	19,500	2	\$1,852.50
ARE	TSX	19,500	194	\$354,681.00
PKG	CNSX	19,500	5	\$2,740.00
ETI	CNSX	19,500	5	\$10,675.00
OCO	Venture	19,500	27	\$56,831.00
ISGI	Venture	19,500	5	\$4,887.50
CAR.UN	TSX	19,400	187	\$1,085,160.00
CYBN	NEO	19,200	106	\$37,413.00
NG	TSX	19,200	188	\$222,280.00
IPL	TSX	19,100	165	\$337,615.50

VERY	Venture	19,000	88	\$76,082.00
VSBY.WT	CNSX	19,000	2	\$6,940.00
TWR	Venture	19,000	3	\$1,520.00
TCA	Venture	19,000	4	\$3,850.00
DEC	Venture	19,000	5	\$835.00
CHV	CNSX	19,000	2	\$615.00
CRUZ	CNSX	19,000	1	\$1,710.00
NMI	Venture	19,000	7	\$5,985.00
VAB	TSX	18,900	13	\$485,154.00
RCI.B	TSX	18,800	187	\$1,156,909.00
SMU.UN	TSX	18,800	181	\$296,655.00
AMC	Venture	18,700	16	\$52,865.00
MG	TSX	18,700	187	\$2,116,884.00
DEFI	NEO	18,600	24	\$21,126.00
BNAU	TSX	18,600	14	\$48,920.00
TECX	CNSX	18,500	10	\$15,865.00
MTLO	Venture	18,500	3	\$3,482.50
GMA	Venture	18,500	10	\$7,970.00
YGT	Venture	18,500	2	\$4,810.00
NDA	Venture	18,500	16	\$14,500.00
GLDX	Venture	18,400	126	\$63,807.00
HS	CNSX	18,300	42	\$25,802.00
TRUL	CNSX	18,300	121	\$847,317.00
H	TSX	18,100	163	\$548,253.00
EASY	CNSX	18,000	8	\$10,520.00
NKG	Venture	18,000	3	\$13,460.00
ZNX	Venture	18,000	1	\$3,510.00
NIP	Venture	18,000	1	\$630.00
CHP.UN	TSX	18,000	161	\$254,484.00
IPT	Venture	18,000	18	\$12,785.00
FFOX	Venture	18,000	3	\$4,575.00
RDS	Venture	18,000	4	\$4,650.00
SSRM	TSX	17,900	167	\$366,159.00
NNO	Venture	17,900	61	\$71,678.00
ALA	TSX	17,600	169	\$421,996.00
ALY	Venture	17,500	10	\$13,420.00
EAM	Venture	17,500	3	\$5,927.50
DAN	Venture	17,500	20	\$9,660.00
CANX	Venture	17,500	4	\$1,750.00
FTEC	Venture	17,500	2	\$1,752.50
RELA	CNSX	17,500	5	\$5,075.00
EXP	Venture	17,500	6	\$5,210.00
CYL	Venture	17,500	2	\$3,375.00
FRI	Venture	17,500	3	\$3,215.00
SLS	TSX	17,400	25	\$188,133.00
DSG	TSX	17,300	173	\$1,243,529.00
VNP	TSX	17,100	150	\$56,754.00
PSK	TSX	17,100	137	\$230,147.00
MCL	CNSX	17,000	2	\$1,020.00
GLM	CNSX	17,000	2	\$6,290.00
GCX	Venture	17,000	7	\$3,670.00
WPRT	TSX	16,900	143	\$108,831.00
HELX	Venture	16,700	10	\$19,253.00
CXXI	CNSX	16,600	44	\$22,060.00
HITI.WT	Venture	16,500	3	\$5,575.00
JRV	Venture	16,500	3	\$7,012.50
DMX	Venture	16,500	5	\$8,242.50
OPHR	Venture	16,500	1	\$2,887.50
TSN	Venture	16,500	4	\$7,672.50
MAW	TSX	16,000	2	\$4,342.50
CBLT	Venture	16,000	2	\$810.00

L	TSX	16,000	160	\$1,140,640.50
EDDY	Venture	16,000	1	\$2,960.00
STG	Venture	16,000	2	\$1,340.00
SIG	CNSX	16,000	3	\$2,805.00
VIV	Venture	16,000	7	\$7,825.00
XUS	TSX	15,900	27	\$988,850.00
GMG	Venture	15,900	10	\$25,787.00
IZO	CNSX	15,800	13	\$16,889.00
GLO	TSX	15,800	77	\$49,638.00
FRU	TSX	15,700	129	\$134,231.00
KL	TSX	15,500	142	\$776,274.00
BSX	TSX	15,500	11	\$12,355.00
INX	Venture	15,500	7	\$10,970.00
AP.UN	TSX	15,400	107	\$649,020.00
ULTH	CNSX	15,200	12	\$15,843.00
OTEX	TSX	15,200	150	\$848,834.00
NM	CNSX	15,200	22	\$17,431.00
CFP	TSX	15,100	132	\$509,982.00
SHRC	CNSX	15,000	4	\$6,620.00
FMAN	CNSX	15,000	2	\$4,600.00
PJX	Venture	15,000	2	\$3,112.50
LRA	Venture	15,000	4	\$10,800.00
SAM	TSX	15,000	4	\$3,305.00
EAST	Venture	15,000	1	\$450.00
SOIL	Venture	15,000	3	\$1,917.50
FF	TSX	15,000	11	\$5,387.50
LION	CNSX	15,000	2	\$1,880.00
SPDR	Venture	15,000	2	\$1,125.00
UGM	Venture	15,000	4	\$4,380.00
RGD	Venture	15,000	1	\$975.00
JTR	Venture	15,000	1	\$825.00
GIB.A	TSX	14,900	144	\$1,606,145.00
HEO	Venture	14,800	34	\$37,369.00
AYR.A	CNSX	14,700	116	\$490,201.00
FFNT	CNSX	14,600	15	\$23,815.00
CM	TSX	14,600	145	\$1,900,899.00
FTT	TSX	14,600	143	\$489,050.00
BPY.UN	TSX	14,600	91	\$315,471.50
EIT.UN	TSX	14,600	38	\$173,110.00
QTA	Venture	14,500	6	\$2,072.50
API	CNSX	14,500	8	\$10,060.00
GRN	TSX	14,500	45	\$22,541.00
TR	Venture	14,500	7	\$2,765.00
DELC	CNSX	14,500	3	\$4,935.00
VM	Venture	14,500	5	\$2,287.50
PLUS	CNSX	14,500	8	\$7,335.00
CR	TSX	14,500	85	\$15,280.00
PVG	TSX	14,400	144	\$195,008.00
QSR	TSX	14,400	144	\$1,180,502.00
QTRH	TSX	14,400	58	\$33,292.00
KRR	TSX	14,200	71	\$53,378.00
BAM.A	TSX	14,100	128	\$777,044.50
KORE	Venture	14,100	18	\$12,905.00
NEV	Venture	14,000	1	\$1,190.00
ARIC	Venture	14,000	2	\$1,050.00
SIL	TSX	14,000	131	\$150,285.00
RBX	Venture	14,000	2	\$5,950.00
WAR	Venture	14,000	2	\$1,125.00
SPOR	CNSX	14,000	1	\$980.00
GG	Venture	14,000	5	\$3,440.00
EAT	CNSX	14,000	2	\$210.00
ADK	Venture	14,000	3	\$7,680.00

MEAT	CNSX	13,900	27	\$24,511.00
CGG	TSX	13,800	124	\$60,714.00
IMCC	CNSX	13,700	85	\$77,991.00
EFX	TSX	13,600	131	\$102,560.00
AGF.B	TSX	13,600	136	\$101,671.00
CF	TSX	13,600	127	\$163,917.00
ZSP.U	TSX	13,600	13	\$618,973.00
GRDM	Venture	13,500	7	\$3,265.00
JOSE	TSX	13,500	6	\$9,885.00
IFP	TSX	13,500	132	\$483,016.00
WCN	TSX	13,500	135	\$1,983,485.00
NGC	Venture	13,500	2	\$5,940.00
CPD	TSX	13,400	42	\$181,497.00
STE	Venture	13,400	21	\$39,956.00
EMA	TSX	13,300	132	\$744,278.00
KDK	Venture	13,300	8	\$22,906.00
CAE	TSX	13,300	128	\$484,465.00
U	TSX	13,300	100	\$74,272.00
ALS	TSX	13,200	122	\$247,275.00
UNV	Venture	13,000	2	\$1,250.00
AUX	Venture	13,000	3	\$2,805.00
MTS	Venture	13,000	2	\$6,250.00
RZE	Venture	13,000	6	\$7,190.00
CDPR	CNSX	13,000	2	\$4,720.00
ASP	TSX	13,000	3	\$660.00
LXE	Venture	13,000	18	\$8,200.00
PUC	Venture	13,000	1	\$2,145.00
OSS	Venture	13,000	11	\$7,795.00
BLX	TSX	13,000	112	\$459,834.00
GTCH	CNSX	13,000	3	\$6,760.00
ORV	TSX	13,000	4	\$4,097.50
SAND	CNSX	13,000	3	\$2,290.00
DME	Venture	12,900	21	\$46,651.00
VIBE	CNSX	12,900	13	\$13,341.00
LSPD	TSX	12,900	129	\$922,837.00
CEU	TSX	12,900	87	\$21,248.50
HEU	TSX	12,800	59	\$560,465.00
TNT.UN	TSX	12,800	91	\$92,403.00
SHOP	TSX	12,600	126	\$16,554,302.00
NVEI	TSX	12,600	101	\$1,033,682.00
YNV	Venture	12,500	9	\$9,725.00
GTR	Venture	12,500	10	\$5,752.50
WLF	Venture	12,500	2	\$3,752.50
AGC	Venture	12,500	3	\$3,562.50
BRW	Venture	12,500	2	\$2,287.50
DIAM	TSX	12,500	2	\$2,875.00
HZM	TSX	12,500	5	\$1,750.00
IIP.UN	TSX	12,400	121	\$194,279.00
FEC	TSX	12,400	111	\$69,049.00
SNC	TSX	12,300	122	\$344,698.00
HR.UN	TSX	12,100	119	\$184,705.00
TF	TSX	12,100	112	\$113,624.00
MEDV	NEO	12,000	16	\$1,737.50
MPVD	TSX	12,000	5	\$5,940.00
CHR	TSX	12,000	93	\$52,219.00
OLA	TSX	12,000	87	\$63,684.00
TTT	CNSX	12,000	1	\$1,080.00
CYM	Venture	12,000	1	\$9,600.00
MRBL	CNSX	12,000	1	\$2,220.00
EQX.WT	TSX	12,000	1	\$2,160.00
CDVA	CNSX	12,000	6	\$3,545.00
NOCR	Venture	12,000	2	\$1,100.00

EVER	Venture	12,000	1	\$4,200.00
BHT	Venture	12,000	2	\$1,460.00
CVGR	CNSX	12,000	2	\$815.00
CYON	Venture	12,000	1	\$1,440.00
PPR	TSX	12,000	3	\$715.00
TSF	CNSX	12,000	10	\$8,340.00
CLC	CNSX	12,000	7	\$6,400.00
WHG	Venture	12,000	81	\$16,869.00
ZQQ	TSX	11,900	37	\$1,143,293.00
FSZ	TSX	11,900	116	\$126,971.00
RNW	TSX	11,800	106	\$220,479.00
EFR	TSX	11,800	109	\$80,249.00
SLV	CNSX	11,700	26	\$14,684.00
ETHX.U	TSX	11,700	51	\$216,810.00
STLC	TSX	11,700	101	\$443,672.00
ML	Venture	11,700	34	\$31,977.00
GFL	TSX	11,700	113	\$442,570.50
CWX	TSX	11,700	117	\$111,506.00
DIR.UN	TSX	11,600	103	\$163,200.00
CCC	CNSX	11,500	2	\$1,660.00
TRYP	CNSX	11,500	7	\$8,355.00
CWC	Venture	11,500	2	\$1,570.00
SPEY	CNSX	11,500	10	\$3,280.00
MKO	Venture	11,500	1	\$4,140.00
NICU	Venture	11,500	3	\$6,575.00
GLOW	CNSX	11,500	2	\$4,657.50
NRG	Venture	11,500	5	\$1,555.00
TER	CNSX	11,500	72	\$154,184.00
IMCX	CNSX	11,500	2	\$2,175.00
ST	CNSX	11,500	2	\$2,425.00
IPO	TSX	11,500	5	\$7,740.00
TLT	Venture	11,500	1	\$2,472.50
AFF	Venture	11,500	2	\$1,667.50
GPR	TSX	11,500	23	\$11,330.00
SOL	CNSX	11,400	36	\$42,478.00
SSVR	Venture	11,300	9	\$14,511.00
ORE	Venture	11,100	5	\$12,025.00
NEXE	Venture	11,100	31	\$13,932.00
FNV	TSX	11,100	111	\$1,979,613.00
LIT	Venture	11,000	2	\$1,460.00
HVT	Venture	11,000	5	\$1,045.00
CQR	Venture	11,000	1	\$1,540.00
IGM	TSX	11,000	110	\$492,257.00
CTOC	CNSX	11,000	2	\$3,005.00
TK	Venture	11,000	2	\$2,725.00
SAG	Venture	11,000	6	\$6,480.00
KCC	Venture	11,000	5	\$3,317.50
NLH	Venture	11,000	5	\$8,350.00
NICL	Venture	11,000	12	\$1,132.50
ROVR	Venture	11,000	1	\$1,155.00
FCO	Venture	11,000	4	\$1,475.00
JUGR	Venture	11,000	1	\$3,850.00
GGI	Venture	11,000	3	\$5,250.00
KBEV	CNSX	11,000	2	\$875.00
ESX	Venture	11,000	4	\$2,200.00
CCL.B	TSX	10,900	106	\$762,455.00
HSU	TSX	10,800	108	\$528,930.00
HIX	TSX	10,700	5	\$87,960.00
SKYG	Venture	10,500	3	\$1,782.50
EMPR	Venture	10,500	7	\$4,457.50
FWZ	Venture	10,500	9	\$8,420.00
PKT	Venture	10,500	12	\$15,736.00

MXR	Venture	10,500	3	\$2,090.00
CRL	CNSX	10,500	4	\$1,837.50
OILS	CNSX	10,500	7	\$2,565.00
JUVA	CNSX	10,500	12	\$6,155.00
FOOD	TSX	10,400	83	\$76,560.00
FSX	Venture	10,400	30	\$13,480.00
SVI	Venture	10,400	30	\$45,814.00
NUR	CNSX	10,300	21	\$18,795.00
LB	TSX	10,300	103	\$442,269.00
DOO	TSX	10,200	102	\$1,133,533.00
AXE	Venture	10,000	5	\$3,000.00
MEGA	CNSX	10,000	2	\$3,700.00
GMC	Venture	10,000	1	\$850.00
RFR	CNSX	10,000	2	\$1,000.00
TCAN	CNSX	10,000	6	\$9,025.00
MON	Venture	10,000	6	\$2,652.50
HRT	TSX	10,000	5	\$1,500.00
MIS	CNSX	10,000	1	\$900.00
SGI	Venture	10,000	11	\$7,800.00
IZN	Venture	10,000	1	\$350.00
FIND	Venture	10,000	2	\$5,700.00
ZNG	Venture	10,000	1	\$1,700.00
CAD	Venture	10,000	3	\$6,940.00
PRO	Venture	10,000	1	\$500.00
DIV	TSX	10,000	68	\$25,074.00
SMP	Venture	10,000	2	\$2,250.00
TA	TSX	9,900	94	\$114,117.00
HUGE	CNSX	9,800	38	\$19,543.00
BEP.UN	TSX	9,800	97	\$428,887.00
VGCX	TSX	9,700	73	\$146,046.00
CFX	TSX	9,600	83	\$90,421.00
AOI	TSX	9,600	21	\$11,731.00
CNE	TSX	9,600	83	\$32,648.00
WDO	TSX	9,600	82	\$91,280.00
GBML	Venture	9,500	14	\$2,375.00
PGZ	Venture	9,500	4	\$5,800.00
IAG	TSX	9,500	94	\$667,959.00
SNL	CNSX	9,500	3	\$1,287.50
EPL	Venture	9,500	1	\$1,520.00
TGL	TSX	9,500	33	\$17,140.00
FFN.PR.A	TSX	9,500	26	\$96,442.00
SQD	Venture	9,500	2	\$2,512.50
NIM	Venture	9,500	4	\$1,582.50
EAC	Venture	9,500	1	\$1,045.00
TORQ	Venture	9,500	5	\$9,560.00
UWE.H	Venture	9,500	2	\$3,092.50
ETHX.B	TSX	9,500	44	\$170,585.00
BIP.UN	TSX	9,400	94	\$605,594.00
GIL	TSX	9,400	93	\$394,213.00
GEI	TSX	9,300	89	\$215,728.00
ACO.X	TSX	9,300	92	\$391,170.00
TAAL	CNSX	9,300	28	\$56,787.00
XQQ	TSX	9,300	52	\$966,375.00
LOWL	CNSX	9,300	6	\$14,466.00
RWB	CNSX	9,200	20	\$11,452.00
REAX	Venture	9,100	22	\$18,837.00
XRX	CNSX	9,000	2	\$1,395.00
AUU	Venture	9,000	1	\$765.00
MTRX	Venture	9,000	17	\$15,268.00
TBX	Venture	9,000	12	\$8,370.00
LPS	Venture	9,000	9	\$7,120.00
FE	CNSX	9,000	2	\$3,077.50

MENE	Venture	9,000	3	\$5,445.00
NVI	Venture	9,000	3	\$995.00
BITK	Venture	9,000	6	\$5,795.00
CGX	TSX	9,000	90	\$109,729.00
VUS	TSX	8,900	28	\$696,019.00
TCL.A	TSX	8,900	88	\$206,472.00
ARTG	Venture	8,800	46	\$53,947.00
WUC	CNSX	8,800	31	\$23,198.00
OSI	Venture	8,800	34	\$10,934.00
PKI	TSX	8,600	86	\$340,533.00
MRU	TSX	8,600	86	\$499,653.00
GRG	Venture	8,500	3	\$1,455.00
AX.UN	TSX	8,500	77	\$91,266.00
INNO	CNSX	8,500	6	\$3,955.00
SVS	Venture	8,500	2	\$3,825.00
GQC	Venture	8,500	3	\$2,097.50
NGW	CNSX	8,500	7	\$6,110.00
BMET	Venture	8,500	5	\$3,607.50
NB	TSX	8,500	30	\$11,109.00
POND	Venture	8,500	4	\$6,005.00
SONA	CNSX	8,200	26	\$13,080.00
STN	TSX	8,100	80	\$435,715.00
EARK	NEO	8,100	6	\$145,838.00
VSC	TSX	8,100	10	\$201,199.00
QBTC	TSX	8,100	71	\$604,426.00
COOL	CNSX	8,000	9	\$5,030.00
BAL.H	Venture	8,000	2	\$1,440.00
CDA	Venture	8,000	2	\$1,720.00
NZC	TSX	8,000	1	\$560.00
CRTS	Venture	8,000	5	\$1,255.00
SRC	Venture	8,000	2	\$4,160.00
NGEX	Venture	8,000	6	\$4,460.00
HMAN	Venture	8,000	1	\$1,000.00
SUGR	Venture	8,000	2	\$385.00
APC	Venture	8,000	3	\$3,060.00
STMP	Venture	8,000	1	\$240.00
KLS	TSX	8,000	13	\$6,035.00
TMAS	CNSX	8,000	7	\$8,085.00
AUAU	Venture	8,000	5	\$2,000.00
STNG	Venture	8,000	12	\$2,145.00
GROW	Venture	8,000	2	\$2,525.00
PTQ	Venture	7,900	18	\$16,077.00
NVO	TSX	7,900	36	\$17,634.00
CLAR	CNSX	7,900	11	\$8,666.00
FTRP	CNSX	7,900	27	\$48,366.00
CPX	TSX	7,900	79	\$309,950.00
ABST	TSX	7,800	74	\$132,618.00
BTR	Venture	7,700	5	\$9,177.00
AGI	TSX	7,700	65	\$80,923.00
JWEL	TSX	7,700	76	\$294,334.00
ZCN	TSX	7,700	16	\$199,588.50
GRB	Venture	7,600	12	\$10,561.00
TUO	Venture	7,600	32	\$18,545.00
DFN.PR.A	TSX	7,500	34	\$76,304.00
KFR	Venture	7,500	4	\$3,975.00
SEB	Venture	7,500	5	\$1,317.50
DEFN	Venture	7,500	3	\$3,170.00
CWB	TSX	7,500	75	\$255,108.00
DOCT	CNSX	7,500	1	\$975.00
WRX	TSX	7,500	4	\$1,860.00
TBIX	Venture	7,500	4	\$2,660.00

PSH	Venture	7,500	2	\$1,462.50
ITE	TSX	7,500	2	\$1,087.50
BTB.UN	TSX	7,500	52	\$30,591.00
AEP	Venture	7,500	1	\$2,062.50
KES	Venture	7,500	4	\$1,377.50
BOS	TSX	7,500	75	\$300,756.00
OMM	Venture	7,500	2	\$1,387.50
EMH	CNSX	7,500	2	\$1,655.00
TCF	CNSX	7,500	1	\$2,662.50
TSU	TSX	7,300	73	\$1,070,774.00
ETHH.U	TSX	7,300	23	\$133,301.00
KUYA	CNSX	7,300	12	\$16,233.00
RSS	Venture	7,300	6	\$7,850.00
ELD	TSX	7,300	56	\$96,735.00
XCS	TSX	7,200	15	\$138,572.00
ZCS	TSX	7,200	8	\$103,860.00
MMAT	CNSX	7,200	22	\$22,934.00
ETMC	Venture	7,100	21	\$14,221.00
FFN	TSX	7,100	22	\$50,875.00
VMD	TSX	7,100	68	\$76,603.00
RJX.A	Venture	7,000	1	\$1,365.00
PGP	Venture	7,000	2	\$610.00
IB	Venture	7,000	1	\$1,610.00
MMG	Venture	7,000	4	\$4,330.00
RMK	Venture	7,000	2	\$5,100.00
STEM	CNSX	7,000	6	\$3,675.00
TBR	Venture	7,000	4	\$1,875.00
ROX	Venture	7,000	3	\$1,985.00
MMM	Venture	7,000	1	\$595.00
GPG	Venture	7,000	5	\$3,030.00
WEST	CNSX	7,000	2	\$2,070.00
MGG	Venture	7,000	11	\$2,697.50
SWLF	Venture	7,000	3	\$3,710.00
MTX	Venture	7,000	2	\$525.00
SPI	Venture	7,000	1	\$490.00
RTI	Venture	7,000	4	\$635.00
VPH.WT	CNSX	7,000	3	\$3,920.00
IMA	Venture	7,000	1	\$210.00
SDE	Venture	7,000	22	\$33,234.00
MAPS	Venture	7,000	2	\$5,390.00
GRC	TSX	7,000	1	\$665.00
PIF	TSX	6,900	64	\$122,165.00
IFC	TSX	6,900	67	\$1,142,311.00
AIF	TSX	6,800	66	\$390,631.00
LUG	TSX	6,800	47	\$84,553.00
PSA	TSX	6,800	13	\$340,083.00
WIR.U	TSX	6,800	68	\$114,126.00
NEPT	TSX	6,800	68	\$10,125.00
CTZ	Venture	6,700	5	\$7,289.00
MX	TSX	6,700	67	\$305,161.00
SJ	TSX	6,700	67	\$344,657.00
MAG	TSX	6,600	66	\$153,262.00
IDK	CNSX	6,500	6	\$4,855.00
SGU	Venture	6,500	1	\$1,137.50
NSG	CNSX	6,500	3	\$1,575.00
NCX	Venture	6,500	2	\$2,112.50
OYL	Venture	6,500	5	\$5,780.00
RVG	Venture	6,500	3	\$4,770.00
YAK	Venture	6,500	3	\$3,480.00
SIE	Venture	6,500	2	\$712.50
MMY	Venture	6,500	2	\$1,097.50

CRES	CNSX	6,500	4	\$1,205.00
INV	TSX	6,500	5	\$2,922.50
VCN	TSX	6,400	20	\$248,999.00
TWM	TSX	6,400	10	\$6,811.00
FAF	TSX	6,300	17	\$6,432.00
GDNP	Venture	6,300	7	\$6,904.00
LIO	Venture	6,300	12	\$7,948.00
IPA	Venture	6,300	54	\$54,098.00
LGO	TSX	6,300	62	\$127,271.00
LEV	TSX	6,300	55	\$121,034.00
AUP	TSX	6,200	62	\$81,727.00
MRE	TSX	6,200	58	\$83,332.00
SMT	TSX	6,100	23	\$25,027.00
GRAY	CNSX	6,000	4	\$3,270.00
TV.WT	TSX	6,000	2	\$450.00
NHHH	Venture	6,000	7	\$1,780.00
TTR	Venture	6,000	6	\$24,060.00
HOC	Venture	6,000	3	\$3,840.00
BLLG	CNSX	6,000	1	\$3,360.00
SCL	TSX	6,000	53	\$35,683.00
ARQ	CNSX	6,000	2	\$1,315.00
AMZ	Venture	6,000	1	\$690.00
SRE	Venture	6,000	1	\$330.00
ATI	Venture	6,000	1	\$390.00
SRU.UN	TSX	6,000	53	\$173,180.00
CIO	Venture	6,000	1	\$450.00
NWC	TSX	6,000	60	\$209,291.00
BCA	CNSX	6,000	1	\$3,780.00
MMJ	CNSX	6,000	1	\$270.00
PEI	Venture	6,000	1	\$240.00
EMR	Venture	6,000	1	\$420.00
CGN	CNSX	6,000	4	\$4,345.00
ATZ	TSX	6,000	58	\$181,977.00
DF	TSX	6,000	2	\$36,020.00
BILZ	CNSX	6,000	3	\$4,620.00
SAP	TSX	5,900	58	\$232,668.00
QST	Venture	5,900	11	\$11,966.00
QQC.F	TSX	5,900	30	\$639,437.00
ITR	Venture	5,800	27	\$21,384.00
CNTR	CNSX	5,700	8	\$10,808.00
EXN	TSX	5,700	36	\$18,890.00
AVN	Venture	5,700	15	\$15,569.00
ECN	TSX	5,600	41	\$47,056.00
MTA	Venture	5,600	53	\$65,063.00
WTE	TSX	5,600	56	\$110,200.00
BEPC	TSX	5,600	55	\$261,531.00
BTCX.U	TSX	5,600	26	\$60,405.00
PAC	Venture	5,500	3	\$4,025.00
PEA	TSX	5,500	2	\$2,252.50
ESK	Venture	5,500	10	\$12,744.00
JOY	TSX	5,500	1	\$5,170.00
GEM	Venture	5,500	5	\$1,222.50
VXL	Venture	5,500	7	\$557.50
AZS	Venture	5,500	2	\$1,072.50
GLL	CNSX	5,500	2	\$1,092.50
RDG	Venture	5,500	1	\$2,695.00
WIFI	CNSX	5,500	3	\$892.50
TAJ	Venture	5,500	1	\$577.50
IMIN	Venture	5,500	5	\$2,195.00
SOLG	TSX	5,500	2	\$2,825.00
SDI	Venture	5,500	1	\$1,045.00

MDI	TSX	5,500	41	\$46,634.00
XM	Venture	5,500	1	\$1,567.50
CSH.UN	TSX	5,500	55	\$70,675.00
BNKR	CNSX	5,500	1	\$1,567.50
CTC.A	TSX	5,400	54	\$1,062,481.00
EAFI	NEO	5,400	13	\$97,457.00
GWM	Venture	5,400	2	\$5,424.00
HSTR	Venture	5,300	8	\$5,868.00
AIM	TSX	5,300	49	\$25,178.00
ZEO	TSX	5,300	29	\$205,763.00
DND	TSX	5,200	40	\$202,603.00
PWF.PR.S	TSX	5,100	24	\$127,026.00
MTY	TSX	5,100	44	\$278,950.00
QIS	Venture	5,100	5	\$5,634.00
DNT	TSX	5,000	2	\$780.00
EI	CNSX	5,000	1	\$100.00
LBC	Venture	5,000	2	\$2,460.00
JNH	Venture	5,000	4	\$3,960.00
AKMY	Venture	5,000	6	\$2,152.50
INTL	CNSX	5,000	3	\$3,580.00
ITKO	CNSX	5,000	1	\$800.00
NTS	Venture	5,000	2	\$2,620.00
CN	Venture	5,000	1	\$1,000.00
NVX	Venture	5,000	1	\$1,600.00
SHL	Venture	5,000	2	\$900.00
JAG	TSX	5,000	30	\$34,373.00
NAR	Venture	5,000	1	\$575.00
CBDX	CNSX	5,000	1	\$650.00
KDA	Venture	5,000	1	\$725.00
MMEN.WT	CNSX	5,000	1	\$200.00
BMK	Venture	5,000	3	\$295.00
POE	Venture	5,000	5	\$4,490.00
TTD	Venture	5,000	1	\$250.00
BDGC	Venture	5,000	1	\$400.00
DBO	TSX	5,000	1	\$450.00
AXM	Venture	5,000	1	\$350.00
GUS	Venture	5,000	2	\$4,570.00
AAT	Venture	5,000	1	\$425.00
MIRL	CNSX	5,000	1	\$450.00
LUM	Venture	5,000	3	\$3,950.00
MRO	Venture	5,000	1	\$500.00
PCQ	Venture	5,000	3	\$480.00
XAG	Venture	5,000	1	\$425.00
DGTL	Venture	5,000	2	\$2,900.00
VERT	Venture	5,000	2	\$850.00
GUD	TSX	4,900	36	\$25,585.00
D.UN	TSX	4,900	44	\$105,085.00
ELY	Venture	4,900	6	\$5,379.00
SOY	TSX	4,800	48	\$63,694.00
VRNO	CNSX	4,800	35	\$113,599.00
WED	Venture	4,800	7	\$12,570.00
NEO	TSX	4,800	48	\$90,871.00
GRAM.U	NEO	4,800	8	\$33,565.00
MAXR	TSX	4,700	47	\$168,625.00
GASX	Venture	4,700	18	\$5,763.00
TRIL	TSX	4,700	47	\$52,406.00
BLO	CNSX	4,700	12	\$5,992.00
CUF.UN	TSX	4,700	44	\$46,527.00
ZEN	Venture	4,700	14	\$9,323.00
PCLO	Venture	4,700	10	\$6,812.00
WIR.UN	TSX	4,600	32	\$93,465.00
WSP	TSX	4,600	44	\$575,182.50

NGT	TSX	4,600	45	\$378,672.00
SW				\$75,037.00
KLD	Venture	4,600	11	\$4,636.00
ZWC	TSX	4,600	11	\$82,338.00
ARU	Venture	4,600	17	\$12,908.00
XAU	TSX	4,600	37	\$12,713.00
HAPB	Venture	4,500	3	\$1,815.00
ELEC	Venture	4,500	6	\$1,930.00
TSD	Venture	4,500	2	\$3,150.00
ION	Venture	4,500	9	\$1,697.50
CBI	Venture	4,500	2	\$630.00
COIN	NEO	4,500	9	\$3,765.00
IBAT	CNSX	4,500	3	\$2,985.00
INEO	Venture	4,500	1	\$1,260.00
VLE	TSX	4,500	2	\$2,172.50
LUC	TSX	4,500	3	\$3,590.00
WN	TSX	4,500	45	\$510,242.00
TGH	Venture	4,500	2	\$1,162.50
TSG	Venture	4,500	2	\$1,232.50
GSV	TSX	4,500	9	\$3,190.00
AIR	Venture	4,500	3	\$1,672.50
GRIN	CNSX	4,500	2	\$855.00
GTG	CNSX	4,500	9	\$1,480.00
TRUL.WT	CNSX	4,500	14	\$143,226.00
KTO	Venture	4,500	4	\$1,500.00
CRT.UN	TSX	4,500	44	\$73,853.00
AFN	TSX	4,400	44	\$192,824.00
ASM	TSX	4,400	9	\$7,163.00
XBC	TSX	4,400	35	\$17,821.00
JET	Venture	4,400	7	\$9,993.00
ODV	Venture	4,400	34	\$31,908.00
KWE	Venture	4,300	11	\$4,549.00
XBM	TSX	4,300	16	\$86,182.00
AD.UN	TSX	4,200	38	\$70,352.00
QBTC.U	TSX	4,200	37	\$257,156.00
BDT	TSX	4,200	42	\$38,953.00
FD	Venture	4,100	21	\$54,879.00
HIGH	Venture	4,100	6	\$5,836.00
CRR.UN	TSX	4,100	36	\$68,435.00
LNR	TSX	4,100	40	\$316,791.00
UFS	TSX	4,000	39	\$263,856.00
GAU	TSX	4,000	12	\$6,010.00
VPT	Venture	4,000	7	\$1,585.00
EVE	Venture	4,000	2	\$1,085.00
PRB	Venture	4,000	6	\$6,800.00
BRCK.U	CNSX	4,000	2	\$220.00
CAT	CNSX	4,000	1	\$200.00
JJ	Venture	4,000	1	\$1,000.00
GLD	Venture	4,000	3	\$1,420.00
CAMP	CNSX	4,000	2	\$300.00
TIC	Venture	4,000	1	\$2,240.00
BJB	CNSX	4,000	1	\$420.00
SGN	Venture	4,000	2	\$470.00
RYR	Venture	4,000	3	\$1,380.00
COR	Venture	4,000	1	\$800.00
GLDC	Venture	4,000	2	\$1,840.00
VIVO	TSX	4,000	2	\$560.00
SZM	Venture	4,000	1	\$2,640.00
HMMJ	TSX	4,000	19	\$38,807.00
REG	Venture	4,000	3	\$3,190.00
ANK	Venture	4,000	1	\$200.00
GOR	CNSX	4,000	1	\$200.00

XND	Venture	4,000	2	\$510.00
TSB	Venture	4,000	1	\$260.00
ZEU	CNSX	4,000	2	\$1,612.50
DEAL	Venture	4,000	4	\$1,812.50
MGR	Venture	3,900	4	\$4,222.00
CYP	Venture	3,900	6	\$4,306.00
ESI	TSX	3,800	19	\$4,013.00
MSI	TSX	3,800	38	\$118,757.00
PBL	TSX	3,800	37	\$198,201.00
DRT	TSX	3,800	37	\$14,677.00
GSC	TSX	3,800	34	\$15,330.00
QETH.UN	TSX	3,700	35	\$290,842.00
WRN	TSX	3,700	21	\$7,271.00
DII.B	TSX	3,700	37	\$45,133.00
FSV	TSX	3,700	37	\$707,745.00
RCK	Venture	3,600	13	\$14,867.00
MFG	Venture	3,600	18	\$6,300.00
DCM	TSX	3,500	3	\$2,800.00
NA.PR.S	TSX	3,500	17	\$82,233.00
LTV	Venture	3,500	3	\$1,767.50
QCA	CNSX	3,500	1	\$595.00
CLIQ	TSX	3,500	35	\$26,398.00
PHRM	CNSX	3,500	2	\$770.00
HGD	TSX	3,500	10	\$30,287.00
HUD	Venture	3,500	2	\$580.00
APGO	Venture	3,500	1	\$2,485.00
PNE	TSX	3,500	5	\$1,050.00
HIRE	Venture	3,500	1	\$1,575.00
PEAK	Venture	3,500	1	\$1,400.00
AGL	Venture	3,500	2	\$1,045.00
CUB	Venture	3,500	2	\$4,800.00
ZMA	Venture	3,500	2	\$682.50
ECU	Venture	3,500	3	\$1,340.00
ESM	TSX	3,500	3	\$1,437.50
ZUM	Venture	3,500	1	\$367.50
CSU	TSX	3,413	35	\$5,837,261.74
HCG	TSX	3,400	30	\$115,243.00
XIT	TSX	3,400	23	\$146,528.00
TIH	TSX	3,300	33	\$346,972.00
X	TSX	3,300	33	\$445,098.00
HOT.UN	TSX	3,300	16	\$13,761.00
ENW	Venture	3,300	9	\$4,585.00
TPRF	TSX	3,300	6	\$35,019.00
RUP	Venture	3,300	14	\$17,613.00
GOOS	TSX	3,300	33	\$168,349.00
GC	TSX	3,300	33	\$145,600.00
NXF	TSX	3,200	8	\$14,720.00
XBB	TSX	3,200	25	\$100,768.00
PINK	Venture	3,200	8	\$10,354.00
NSR	TSX	3,200	3	\$3,552.00
VDU	TSX	3,200	9	\$124,386.00
PE	Venture	3,200	9	\$3,674.00
SEA	TSX	3,200	32	\$69,123.00
CNX	Venture	3,100	15	\$9,039.00
BCM	Venture	3,100	22	\$5,654.00
ETHH.B	TSX	3,100	19	\$54,732.00
ADZN	Venture	3,100	3	\$3,811.00
ACRG.A.U	CNSX	3,100	12	\$14,837.00
GENM	TSX	3,100	10	\$3,162.00
GRA	Venture	3,100	15	\$11,252.00
AQA	TSX	3,000	1	\$255.00
VVC	Venture	3,000	1	\$300.00

KZD	Venture	3,000	1	\$240.00
PML	Venture	3,000	1	\$480.00
CGM	CNSX	3,000	1	\$450.00
AUMN	TSX	3,000	4	\$2,695.00
SOMA	Venture	3,000	1	\$1,020.00
GBRC	Venture	3,000	3	\$1,335.00
MSET	CNSX	3,000	1	\$1,245.00
MIMI	Venture	3,000	4	\$940.00
TELO	Venture	3,000	1	\$1,650.00
MED	Venture	3,000	3	\$135.00
BAU	Venture	3,000	1	\$225.00
JEV	Venture	3,000	1	\$2,640.00
MNT	TSX	3,000	11	\$68,388.00
VEXT.WT	CNSX	3,000	1	\$1,950.00
NVCN	TSX	3,000	6	\$2,955.00
BEX	Venture	3,000	1	\$495.00
ETG	TSX	3,000	1	\$2,400.00
LTE	Venture	3,000	5	\$657.50
BKMT	Venture	3,000	3	\$690.00
TOI	Venture	3,000	16	\$259,385.00
POPR	Venture	3,000	2	\$2,400.00
TNX	TSX	3,000	1	\$1,980.00
SCOT	Venture	3,000	1	\$690.00
URL	CNSX	3,000	2	\$560.00
PXI	Venture	3,000	2	\$640.00
TNY	CNSX	3,000	3	\$1,060.00
LDI	Venture	3,000	1	\$330.00
BRAU	Venture	3,000	1	\$450.00
AOC	CNSX	3,000	1	\$1,140.00
YES	Venture	3,000	1	\$1,620.00
VGG	TSX	3,000	5	\$191,665.00
DYG	Venture	3,000	1	\$570.00
DN	TSX	3,000	2	\$1,565.00
AVP	TSX	3,000	1	\$255.00
ZLU	TSX	3,000	10	\$121,877.00
ID	Venture	3,000	2	\$90.00
AMX	Venture	2,900	11	\$7,768.00
SOT.UN	TSX	2,900	20	\$12,912.00
PD	TSX	2,900	25	\$90,440.00
ZCM	TSX	2,900	5	\$49,171.00
DRM	TSX	2,900	21	\$66,949.00
NWH.UN	TSX	2,800	28	\$36,711.00
VSF	TSX	2,800	4	\$67,703.50
RCI.A	TSX	2,800	1	\$174,160.00
WPK	TSX	2,800	28	\$115,458.00
XTC	TSX	2,800	26	\$30,558.00
TOY	TSX	2,800	28	\$115,173.00
ZHY	TSX	2,700	9	\$35,572.00
AEZS	TSX	2,700	11	\$2,956.00
MTL	TSX	2,700	27	\$35,581.00
NGEN	Venture	2,700	3	\$3,892.00
XEI	TSX	2,700	8	\$62,257.00
PHA	Venture	2,700	4	\$3,351.00
XPHY	CNSX	2,700	6	\$6,411.00
MDP	Venture	2,600	11	\$18,726.00
FCR.UN	TSX	2,600	26	\$45,119.00
PRMW	TSX	2,600	25	\$52,102.00
GBR	Venture	2,600	17	\$38,381.00
KIDZ	Venture	2,600	7	\$2,465.00
OMI	TSX	2,500	2	\$700.00
MUN	Venture	2,500	1	\$512.50

SEF	Venture	2,500	1	\$537.50
OPW	Venture	2,500	1	\$912.50
GCN	Venture	2,500	1	\$262.50
BIOV	CNSX	2,500	1	\$637.50
MOVE	NEO	2,500	4	\$2,590.00
TAIG	TSX	2,500	6	\$26,641.00
GPV	Venture	2,500	25	\$45,950.00
NBY	Venture	2,500	2	\$2,125.00
XMA	TSX	2,500	4	\$46,474.00
AMPD	CNSX	2,500	1	\$525.00
BMEX	Venture	2,500	1	\$600.00
MPT	Venture	2,500	2	\$975.00
VIO	Venture	2,500	1	\$512.50
BUD	Venture	2,500	1	\$262.50
NVG	CNSX	2,500	1	\$500.00
VUI	Venture	2,500	1	\$775.00
TILT	CNSX	2,500	3	\$1,455.00
AWR	CNSX	2,500	1	\$325.00
ORC.B	Venture	2,400	11	\$13,370.00
HTL	Venture	2,400	9	\$4,734.00
TEC	TSX	2,400	7	\$57,296.00
IRV	CNSX	2,400	8	\$4,736.00
BWLK	Venture	2,400	5	\$2,561.00
OPS	TSX	2,400	2	\$4,682.00
GRT.UN	TSX	2,300	23	\$183,830.00
GAME	Venture	2,300	10	\$23,288.00
KXS	TSX	2,300	23	\$316,546.00
HOM.U	TSX	2,300	9	\$26,721.00
MPH	Venture	2,300	6	\$2,799.00
PSI	TSX	2,300	21	\$20,000.00
MGRO	CNSX	2,300	3	\$4,087.00
HYI	TSX	2,200	6	\$20,145.00
ZZZ	TSX	2,200	22	\$75,388.00
ECOM	Venture	2,200	6	\$2,215.00
ROMJ	Venture	2,200	6	\$5,936.00
ENGH	TSX	2,200	21	\$117,074.00
VRE	TSX	2,200	18	\$74,005.00
FURY	TSX	2,200	5	\$3,541.00
BLU	TSX	2,100	21	\$9,248.00
XHB	TSX	2,100	6	\$44,166.00
RIV	TSX	2,100	10	\$4,074.00
PBH	TSX	2,100	21	\$253,287.00
ETHR	TSX	2,100	17	\$36,795.00
DXT	TSX	2,100	19	\$12,505.00
GPH	Venture	2,100	3	\$3,003.00
VGH	TSX	2,100	9	\$109,098.00
FIH.U	TSX	2,100	17	\$25,330.00
ENB.PR.D	TSX	2,100	17	\$37,934.00
MDL	Venture	2,000	2	\$715.00
CANN	CNSX	2,000	1	\$210.00
AEX	Venture	2,000	4	\$1,055.00
TLG	TSX	2,000	3	\$2,240.00
QPT	Venture	2,000	1	\$220.00
TPZ	TSX	2,000	17	\$28,938.00
RCH	TSX	2,000	17	\$83,437.00
UCU	Venture	2,000	7	\$2,233.00
CEF	TSX	2,000	11	\$47,043.00
AU	Venture	2,000	3	\$1,695.00
MNOW	Venture	2,000	1	\$5,700.00
YTY	Venture	2,000	1	\$90.00
BIO	CNSX	2,000	1	\$130.00
VR	CNSX	2,000	1	\$170.00

ESN	TSX	2,000	2	\$670.00
GSI	Venture	2,000	3	\$1,755.00
RCLF	CNSX	2,000	1	\$140.00
BETR	CNSX	2,000	1	\$1,200.00
ZMT	TSX	2,000	10	\$129,786.00
ZWE	TSX	2,000	12	\$37,900.00
TML	TSX	2,000	2	\$1,780.00
PEX	Venture	2,000	1	\$460.00
WHM	Venture	2,000	1	\$190.00
FN.PR.A	TSX	2,000	7	\$25,560.00
XTT	Venture	2,000	1	\$170.00
LUCK	Venture	2,000	3	\$1,365.00
CCM	TSX	2,000	2	\$1,010.00
ILI	Venture	2,000	1	\$160.00
FG	Venture	2,000	1	\$180.00
CET	TSX	2,000	1	\$600.00
SBR	TSX	2,000	2	\$260.00
WELL	TSX	1,900	19	\$13,710.00
PYR	TSX	1,900	17	\$9,585.00
DXG	TSX	1,900	16	\$91,772.00
BPO.PR.G	TSX	1,900	13	\$39,371.00
REM	NEO	1,900	3	\$35,326.00
AAWH.U	CNSX	1,900	9	\$17,645.00
VGRO	TSX	1,900	15	\$56,856.00
RBA	TSX	1,800	18	\$145,297.00
DE	Venture	1,800	3	\$5,730.00
HBOR	CNSX	1,800	3	\$4,042.00
HUC	TSX	1,800	1	\$24,840.00
GRAM.WT.U	NEO	1,800	2	\$3,132.00
XMW	TSX	1,800	7	\$78,822.00
GTT	Venture	1,800	5	\$5,850.00
RY.PR.R	TSX	1,800	8	\$45,544.00
ATA	TSX	1,800	18	\$51,434.00
TRP.PR.J	TSX	1,800	5	\$45,606.00
FN	TSX	1,700	16	\$88,143.00
AYA	TSX	1,700	6	\$12,373.50
ONEX	TSX	1,700	17	\$141,423.00
BBU.UN	TSX	1,700	17	\$94,874.00
NA.PR.X	TSX	1,700	2	\$42,488.00
PTM	TSX	1,700	12	\$9,768.00
HXE	TSX	1,700	17	\$24,630.00
BTCX.B	TSX	1,600	16	\$16,549.00
GAGE	CNSX	1,600	4	\$3,812.00
EMX	Venture	1,600	14	\$6,751.00
ZDM	TSX	1,600	7	\$38,400.00
MI.UN	TSX	1,600	16	\$34,505.00
BBD.A	TSX	1,600	5	\$1,816.00
BEI.UN	TSX	1,600	16	\$58,910.00
ZAG	TSX	1,600	5	\$25,049.00
AMM	TSX	1,500	3	\$965.00
HDI	TSX	1,500	15	\$53,053.00
AHE.H	Venture	1,500	2	\$885.00
PER	Venture	1,500	1	\$195.00
IBT	Venture	1,500	1	\$472.50
RDY	CNSX	1,500	1	\$300.00
PGLD	Venture	1,500	1	\$667.50
TGM	Venture	1,500	1	\$1,455.00
HMLO	Venture	1,500	1	\$660.00
CRE	Venture	1,500	2	\$1,867.00
TUF	Venture	1,500	3	\$202.50
MPXI	CNSX	1,500	2	\$180.00

MEX	Venture	1,500	1	\$165.00
EQE	NEO	1,500	2	\$31,725.00
DWS	Venture	1,500	1	\$285.00
TEMP	CNSX	1,500	2	\$280.00
LNF	TSX	1,500	14	\$31,554.00
YFI	Venture	1,500	2	\$200.00
VBG	TSX	1,500	2	\$40,855.00
NXJ	TSX	1,500	1	\$855.00
GWA	Venture	1,500	2	\$425.00
MBX	TSX	1,500	3	\$885.00
CZO	Venture	1,500	2	\$1,010.00
MPM	Venture	1,500	1	\$930.00
HUT.WT	TSX	1,500	1	\$6,075.00
TMG	Venture	1,500	1	\$300.00
CXB	TSX	1,500	4	\$2,913.00
MRT.UN	TSX	1,400	14	\$8,065.00
CFF	TSX	1,400	7	\$3,743.00
TRP.PR.D	TSX	1,400	9	\$28,540.00
CIGI	TSX	1,400	14	\$190,509.00
CTS	TSX	1,400	13	\$9,910.00
XEC	TSX	1,300	5	\$39,225.00
SIS	TSX	1,300	13	\$23,099.00
ZUP	TSX	1,300	7	\$31,197.00
EBIT.U	TSX	1,300	5	\$27,819.00
DLCG	Venture	1,300	6	\$5,809.00
CMI	Venture	1,300	5	\$4,497.00
MDA	TSX	1,300	8	\$19,558.00
CJT	TSX	1,300	13	\$223,385.00
BAM.PF.C	TSX	1,300	13	\$32,471.00
MFT	TSX	1,300	8	\$24,882.00
YGR	TSX	1,300	9	\$1,475.00
CRBK	Venture	1,300	3	\$1,586.00
ZWP	TSX	1,300	4	\$22,018.00
CXF	TSX	1,300	2	\$13,409.00
FTN.PR.A	TSX	1,300	8	\$13,520.00
BMO.PR.D	TSX	1,200	12	\$30,343.00
VEQT	TSX	1,200	9	\$39,408.00
PWF.PR.I	TSX	1,200	7	\$30,868.00
SVA	Venture	1,200	7	\$1,634.00
NA.PR.G	TSX	1,200	11	\$30,137.00
XDV	TSX	1,200	3	\$34,503.00
BDI	TSX	1,200	5	\$4,800.00
XST	TSX	1,200	12	\$81,292.00
ENB.PR.N	TSX	1,200	11	\$24,059.00
TIXT	TSX	1,200	12	\$44,526.00
FFH	TSX	1,200	12	\$682,793.00
XEF	TSX	1,200	6	\$40,406.00
NVEI.U	TSX	1,100	11	\$74,312.00
PRN	TSX	1,100	11	\$24,708.00
VHI	Venture	1,100	2	\$3,236.00
CM.PR.R	TSX	1,100	9	\$27,915.00
DKL	Venture	1,100	1	\$1,100.00
CHW	TSX	1,100	3	\$14,865.00
EIF	TSX	1,100	11	\$42,260.00
ZJG	TSX	1,100	10	\$76,217.00
ZLB	TSX	1,100	11	\$41,630.00
ELE	Venture	1,100	6	\$1,562.00
CERV	TSX	1,100	11	\$19,111.00
ENB.PF.E	TSX	1,100	10	\$19,428.00
CM.PR.S	TSX	1,100	8	\$26,876.00
AJX	TSX	1,000	2	\$500.00
ANX	TSX	1,000	2	\$670.00

TUSK	CNSX	1,000	1	\$45.00
ELXR	Venture	1,000	1	\$15.00
RY.PR.J	TSX	1,000	7	\$24,608.00
KEI	TSX	1,000	1	\$90.00
XIN	TSX	1,000	5	\$29,299.00
FCD.UN	Venture	1,000	4	\$6,909.00
NKW	Venture	1,000	1	\$150.00
PRG	Venture	1,000	1	\$155.00
UNS	TSX	1,000	9	\$13,445.00
FO	Venture	1,000	1	\$110.00
RWB.WT	CNSX	1,000	2	\$400.00
VRY	Venture	1,000	1	\$2,300.00
PGX	Venture	1,000	1	\$1,670.00
SJR.PR.A	TSX	1,000	8	\$23,366.00
IMP	TSX	1,000	1	\$780.00
VOX	Venture	1,000	5	\$2,796.00
ENS	TSX	1,000	4	\$13,339.00
PRQ	TSX	1,000	1	\$730.00
WHN	Venture	1,000	1	\$660.00
XMG	CNSX	1,000	1	\$55.00
DAU	Venture	1,000	1	\$170.00
LN	TSX	1,000	2	\$960.00
XMV	TSX	1,000	3	\$34,008.00
SEI	Venture	1,000	1	\$160.00
DEX	Venture	1,000	2	\$292.50
EFL	TSX	1,000	3	\$1,384.00
MAU	Venture	1,000	1	\$910.00
AAX	Venture	1,000	1	\$80.00
GSP	Venture	1,000	1	\$235.00
XUS.U	TSX	1,000	1	\$51,980.00
VTI	Venture	1,000	1	\$405.00
ENB.PF.K	TSX	1,000	7	\$25,576.00
RG	Venture	1,000	1	\$45.00
AGO	Venture	1,000	1	\$190.00
POR	Venture	1,000	1	\$110.00
PM	CNSX	1,000	1	\$405.00
BRAG	TSX	1,000	10	\$16,718.00
SRL	Venture	1,000	1	\$355.00
VPH	CNSX	1,000	3	\$1,109.00
NPR	Venture	1,000	1	\$670.00
MOGO	TSX	1,000	9	\$9,048.00
ROI	Venture	1,000	2	\$570.00
F	Venture	1,000	2	\$1,210.00
FLT.WT.B	Venture	1,000	1	\$375.00
DCBO	TSX	1,000	8	\$60,106.00
CGP	Venture	1,000	4	\$4,402.00
ORA	TSX	1,000	3	\$15,138.00
FTS.PR.G	TSX	997	8	\$20,801.51
TRP.PR.C	TSX	900	4	\$13,083.00
HEP	TSX	900	6	\$28,287.00
EBIT	TSX	900	8	\$23,360.00
VCE	TSX	900	3	\$37,086.00
PAY	TSX	900	1	\$6,570.00
TD.PF.C	TSX	900	5	\$21,195.00
DANC	TSX	900	6	\$19,526.00
NA.PR.E	TSX	900	8	\$22,017.00
NOA	TSX	900	6	\$14,620.00
GOLD	TSX	900	3	\$1,794.00
HAB	TSX	900	4	\$9,876.00
AXU	TSX	900	9	\$3,189.00
SRX	TSX	900	9	\$2,861.00
BIP.PR.D	TSX	900	5	\$23,019.00

FTS.PR.M	TSX	900	7	\$20,018.00
ACT	CNSX	900	6	\$906.00
ITH	TSX	900	5	\$1,170.00
URB.A	TSX	900	3	\$2,784.00
THNK	Venture	900	3	\$3,375.00
NUAG	TSX	900	8	\$5,664.00
ZMU	TSX	900	5	\$13,806.00
GLXY	TSX	800	5	\$24,459.00
BMO.PR.C	TSX	800	8	\$20,256.00
SLF.PR.A	TSX	800	6	\$20,171.00
IGLB	TSX	800	2	\$8,264.00
WJX	TSX	800	6	\$18,187.00
IFC.PR.G	TSX	800	5	\$19,496.00
HEE	TSX	800	1	\$5,736.00
JK	Venture	800	3	\$1,091.00
PSYK	NEO	800	2	\$6,561.00
MVP	Venture	800	3	\$1,908.00
BPO.PR.I	TSX	800	7	\$16,483.00
ECO	TSX	800	8	\$3,973.00
TXF	TSX	800	2	\$15,502.00
IMV	TSX	800	8	\$2,590.00
IBG	TSX	800	8	\$8,062.00
HTA	TSX	800	3	\$11,737.00
CDAY	TSX	800	8	\$82,909.00
CARE	TSX	800	8	\$12,271.00
CCA	TSX	800	8	\$93,947.00
FTS.PR.K	TSX	700	5	\$14,047.00
TEV	TSX	700	6	\$3,703.00
CPX.PR.E	TSX	700	6	\$15,203.00
ZRE	TSX	700	7	\$17,085.00
AW.UN	TSX	700	7	\$25,528.00
BAM.PF.I	TSX	700	6	\$17,819.00
ETHH	TSX	700	7	\$12,791.00
ZUE	TSX	700	4	\$41,724.00
KOR	TSX	700	7	\$2,192.00
DCMC	Venture	700	2	\$844.00
ENB.PR.F	TSX	700	4	\$12,954.00
TRP.PR.K	TSX	700	6	\$18,075.00
ENB.PF.U	TSX	700	6	\$14,398.00
DR	TSX	700	7	\$5,075.00
CGXF	TSX	700	4	\$8,860.00
PVT	Venture	700	5	\$5,405.00
XHY	TSX	700	2	\$13,159.00
RCG	TSX	700	7	\$1,431.00
BIPC	TSX	700	7	\$61,012.00
NPI.PR.C	TSX	601	6	\$14,785.69
TD.PF.K	TSX	600	6	\$14,974.00
LXX	CNSX	600	5	\$4,691.00
HRX	TSX	600	2	\$9,696.00
GZZ	Venture	600	4	\$4,168.00
TD.PF.B	TSX	600	6	\$13,965.00
BAM.PF.B	TSX	600	4	\$13,245.00
ENB.PF.I	TSX	600	5	\$15,459.00
MFC.PR.F	TSX	600	6	\$10,484.00
MCR	Venture	600	2	\$1,398.00
OIII	Venture	600	2	\$1,440.00
TRP.PR.E	TSX	600	5	\$12,076.00
GWO.PR.N	TSX	600	4	\$9,462.00
TRP.PR.G	TSX	600	6	\$13,888.00
ALA.PR.K	TSX	600	5	\$15,309.00
CSW.B	TSX	600	4	\$10,703.00
BPO.PR.A	TSX	600	4	\$11,398.00

LBS.PR.A	TSX	600	5	\$6,211.00
FRIL	TSX	600	3	\$1,192.00
HAC	TSX	600	1	\$14,418.00
HLF	TSX	600	6	\$8,129.00
ONC	TSX	600	3	\$1,954.00
FFH.PR.C	TSX	600	4	\$13,335.00
VMC	Venture	600	4	\$3,138.00
XSB	TSX	600	2	\$16,749.00
WTER	CNSX	600	2	\$735.00
CU.PR.F	TSX	600	4	\$14,616.00
XHC	TSX	600	6	\$36,845.00
CKG	Venture	600	2	\$2,496.00
XCV	TSX	600	5	\$17,551.00
ITP	TSX	600	6	\$18,193.00
ZEA	TSX	600	4	\$12,080.00
PWF.PR.R	TSX	600	5	\$15,469.00
PRU	TSX	500	1	\$600.00
RIT	TSX	500	2	\$9,067.00
CRS	CNSX	500	1	\$270.00
RET.A	Venture	500	1	\$220.00
CGO	TSX	500	5	\$48,666.00
ATU	Venture	500	1	\$92.50
ENB.PF.C	TSX	500	5	\$9,349.00
PSB	TSX	500	5	\$9,182.00
LB.PR.J	TSX	500	2	\$12,650.00
GTWO	Venture	500	1	\$185.00
EQB	TSX	500	5	\$73,117.00
IAN	CNSX	500	1	\$120.00
IPCI	TSX	500	1	\$127.50
ZLC	TSX	500	3	\$9,051.00
BCE.PR.R	TSX	500	4	\$8,822.00
ZWB	TSX	500	4	\$10,030.00
VVL	TSX	500	3	\$18,979.00
PBIC	CNSX	500	1	\$265.00
VEF	TSX	500	2	\$23,319.00
AZG	TSX	500	1	\$62.50
BYD	TSX	500	5	\$116,064.00
HHL	TSX	500	4	\$4,108.00
PRV.UN	TSX	500	3	\$3,202.00
DCS	TSX	500	2	\$9,830.00
ETX	TSX	500	1	\$197.50
MJ	CNSX	500	1	\$210.00
PLC	TSX	500	3	\$17,143.00
VSR	Venture	500	1	\$490.00
RY.PR.Q	TSX	500	1	\$12,500.00
MUB	TSX	500	3	\$10,354.00
IQD.B	TSX	500	2	\$14,423.00
BRG	Venture	500	1	\$62.50
AGN	CNSX	500	1	\$80.00
MSV	TSX	500	1	\$237.50
WN.PR.E	TSX	500	5	\$12,415.00
SWA	Venture	500	1	\$115.00
RISE	CNSX	500	1	\$300.00
TOT	TSX	500	4	\$1,964.00
CGL	TSX	500	2	\$7,554.00
SUP	Venture	500	2	\$575.00
MFC.PR.H	TSX	500	5	\$12,646.00
FTS.PR.H	TSX	500	4	\$7,332.00
SMD	Venture	500	1	\$230.00
NGLD	Venture	500	1	\$85.00
BAM.PF.J	TSX	500	5	\$12,698.00
LBS	TSX	500	2	\$4,520.00

CVE.WT	TSX	500	5	\$2,485.00
MBA	TSX	500	1	\$385.00
FCID	TSX	500	3	\$11,521.00
BNS.PR.H	TSX	500	3	\$12,814.00
AAU	Venture	500	1	\$137.50
MOJO	CNSX	500	1	\$167.50
BPRF.U	TSX	500	1	\$13,285.00
GGX	Venture	500	1	\$67.50
GWO.PR.I	TSX	500	4	\$12,325.00
DXP	TSX	500	3	\$11,172.00
ZOMD	Venture	500	1	\$200.00
NOVA	CNSX	500	1	\$60.00
CFW	TSX	500	2	\$1,749.00
EQ	Venture	500	2	\$790.00
LIFE	TSX	500	3	\$10,871.00
ENB.PR.J	TSX	500	4	\$9,440.00
BTI	Venture	500	1	\$125.00
ZMI	TSX	500	3	\$8,229.00
GOH	CNSX	500	1	\$202.50
HAN	Venture	500	1	\$192.50
NXG	Venture	500	1	\$182.50
J	CNSX	500	1	\$82.50
M	Venture	500	2	\$1,600.00
BEE	CNSX	500	1	\$182.50
XPF	TSX	500	2	\$8,838.00
BMO.PR.T	TSX	500	3	\$11,568.00
HXX	TSX	500	5	\$18,656.00
LS	TSX	500	1	\$5,145.00
CANB	Venture	500	1	\$77.50
MCB	TSX	500	1	\$325.00
BRZ	Venture	500	1	\$85.00
BPRF	TSX	500	1	\$13,325.00
XEN	TSX	500	4	\$13,701.00
XESG	TSX	500	1	\$11,930.00
COV	Venture	400	1	\$600.00
SGR.UN	TSX	400	2	\$4,913.00
CVE.PR.E	TSX	400	2	\$9,040.00
CYH	TSX	400	1	\$8,676.00
GWO.PR.P	TSX	400	3	\$10,318.00
ENB.PR.P	TSX	400	3	\$7,400.00
ENB.PR.B	TSX	400	3	\$6,863.00
HXDM	TSX	400	4	\$15,067.00
RY.PR.H	TSX	400	4	\$9,336.00
FRO.UN	Venture	400	1	\$3,000.00
AX.PR.E	TSX	400	3	\$9,233.00
EQL	TSX	400	4	\$11,019.00
XEM	TSX	400	2	\$14,324.00
CDXX.UN.U	NEO	400	2	\$3,992.00
BAM.PF.H	TSX	400	4	\$10,758.00
MFC.PR.G	TSX	400	3	\$10,060.00
DGS	TSX	400	1	\$2,604.00
ZWK	TSX	400	4	\$12,371.00
WILD	TSX	400	4	\$1,206.00
RY.PR.N	TSX	400	3	\$10,301.00
XDIV	TSX	400	1	\$9,052.00
HBF	TSX	400	3	\$4,443.00
PPL.PR.E	TSX	400	4	\$8,686.00
BNS.PR.G	TSX	400	3	\$10,124.00
GFP	Venture	400	4	\$3,202.00
MFC.PR.O	TSX	400	4	\$10,123.00
HZU	TSX	400	1	\$8,012.00

WESA	CNSX	400	4	\$1,491.00
ZFL	TSX	400	3	\$6,795.00
NA.PR.A	TSX	400	4	\$10,115.00
PPL.PR.I	TSX	400	4	\$9,660.00
SII	TSX	400	4	\$22,060.00
CWB.PR.D	TSX	400	3	\$10,620.00
FLJA	NEO	400	1	\$9,376.00
IAU	TSX	400	3	\$963.00
GWO.PR.G	TSX	400	3	\$10,288.00
EFN.PR.I	TSX	400	4	\$10,472.00
CEE	TSX	400	3	\$814.00
BRF.PR.A	TSX	400	4	\$7,785.00
BMO.PR.S	TSX	400	4	\$9,402.00
BPO.PR.N	TSX	400	4	\$6,922.00
FLI	TSX	400	3	\$4,223.00
URC.WT	Venture	400	2	\$812.00
PPL.PR.C	TSX	400	4	\$8,002.00
VXC	TSX	400	4	\$18,514.00
RY.PR.P	TSX	400	3	\$10,514.00
CWB.PR.B	TSX	400	2	\$9,352.00
ALA.PR.G	TSX	400	2	\$8,800.00
BAM.PR.M	TSX	400	3	\$9,861.00
ZCH	TSX	400	4	\$11,239.00
HAI	TSX	400	3	\$3,278.00
LA	Venture	400	1	\$3,760.00
FC	TSX	300	2	\$4,350.00
CRDL	TSX	300	3	\$925.00
XMM	TSX	300	2	\$8,217.00
AND	TSX	300	2	\$10,573.00
PPL.PR.Q	TSX	300	3	\$6,744.00
RPI.UN	TSX	300	3	\$19,333.00
ZLI	TSX	300	2	\$7,241.00
MFC.PR.J	TSX	300	2	\$7,450.00
CPX.PR.K	TSX	300	2	\$7,835.00
DNG	TSX	300	3	\$767.00
MFC.PR.M	TSX	300	2	\$7,064.00
TA.PR.F	TSX	300	2	\$5,403.00
BEP.PR.E	TSX	300	2	\$7,496.00
ZIC	TSX	300	1	\$5,514.00
TRVL	TSX	300	3	\$6,438.00
CM.PR.P	TSX	300	3	\$6,965.00
TD.PF.A	TSX	300	3	\$7,022.00
BAM.PR.N	TSX	300	3	\$7,400.00
POW.PR.D	TSX	300	2	\$7,695.00
XQB	TSX	300	1	\$6,273.00
BEP.PR.M	TSX	300	3	\$7,548.00
ZNQ	TSX	300	3	\$15,412.00
HWX	TSX	300	2	\$1,358.00
FTS.PR.J	TSX	300	3	\$7,540.00
AI	TSX	300	2	\$4,174.00
HGY	TSX	300	3	\$1,613.00
NXF.B	TSX	300	1	\$1,530.00
FLGA	TSX	300	1	\$6,378.00
BPO.PR.T	TSX	300	3	\$5,962.00
PPL.PF.A	TSX	300	3	\$7,671.00
BAM.PR.Z	TSX	300	3	\$6,986.00
NA.PR.C	TSX	300	2	\$7,620.00
ENB.PR.U	TSX	300	3	\$6,160.00
RPF	TSX	300	2	\$6,863.00
WE	Venture	300	3	\$3,525.00
VE	TSX	300	2	\$9,439.00

VORR	Venture	300	3	\$1,335.00
VONS	TSX	300	3	\$8,395.00
ATE	TSX	300	2	\$1,251.00
TRP.PR.F	TSX	300	3	\$4,879.00
BAM.PR.G	TSX	300	3	\$5,205.00
CU.PR.G	TSX	300	2	\$7,292.00
MFC.PR.I	TSX	300	3	\$7,563.00
BMO.PR.E	TSX	300	3	\$7,472.00
ZPW	TSX	300	1	\$4,434.00
XSH	TSX	300	2	\$5,902.00
PPL.PR.G	TSX	300	3	\$6,398.00
MKP	TSX	300	3	\$5,411.00
BPO.PR.C	TSX	300	2	\$7,514.00
BAM.PR.R	TSX	300	2	\$5,769.00
VIU	TSX	300	3	\$9,371.00
EMA.PR.C	TSX	300	2	\$6,860.00
CU.PR.I	TSX	300	2	\$7,977.00
TRP.PR.A	TSX	300	3	\$5,289.00
ZEQ	TSX	300	3	\$8,019.00
SLF.PR.G	TSX	300	2	\$4,623.00
MFC.PR.Q	TSX	300	2	\$7,410.00
W.PR.M	TSX	205	3	\$5,226.50
RY.PR.M	TSX	200	1	\$4,782.00
BAM.PF.D	TSX	200	2	\$5,000.00
XDG	TSX	200	1	\$4,342.00
EXF	TSX	200	2	\$904.00
SLF.PR.C	TSX	200	2	\$4,943.00
SCGR	NEO	200	1	\$1,960.00
ADN	TSX	200	2	\$3,857.00
STC	Venture	200	2	\$795.00
XLB	TSX	200	2	\$4,794.00
TMD	TSX	200	2	\$412.00
HPF	TSX	200	2	\$555.00
BCE.PR.K	TSX	200	2	\$3,360.00
AZ	Venture	200	1	\$640.00
MAL	TSX	200	2	\$2,111.00
BCE.PR.Q	TSX	200	2	\$4,725.00
FFH.PR.E	TSX	200	1	\$3,298.00
STPL	TSX	200	1	\$4,574.00
MDNA	TSX	200	2	\$827.00
XMI	TSX	200	1	\$6,904.00
ZDV	TSX	200	1	\$3,660.00
XMC	TSX	200	2	\$5,004.00
ATP	TSX	200	2	\$730.00
FBAL	NEO	200	1	\$2,002.00
BCE.PR.A	TSX	200	2	\$3,522.00
ZJK	TSX	200	1	\$3,718.00
CSE.PR.A	TSX	200	2	\$3,069.00
THNC	TSX	200	2	\$2,706.00
NIF.UN	TSX	200	2	\$225.00
ZMP	TSX	200	2	\$3,076.00
CF.PR.A	TSX	200	2	\$3,285.00
FFH.PR.K	TSX	200	2	\$4,629.00
MKC	TSX	200	1	\$5,680.00
XMH	TSX	200	2	\$5,043.00
FGRO	NEO	200	1	\$2,032.00
BAM.PF.A	TSX	200	1	\$4,824.00
PPL.PR.A	TSX	200	1	\$3,980.00
ENS.PR.A	TSX	200	2	\$2,055.00
KPT	TSX	200	2	\$2,049.00
BAM.PR.C	TSX	200	2	\$2,552.00
HBAL	TSX	200	1	\$2,664.00

BIK.PR.A	TSX	200	1	\$5,256.00
BCE.PR.F	TSX	200	2	\$3,864.00
HUG	TSX	200	1	\$3,044.00
HGU	TSX	200	2	\$3,848.00
BCE.PR.C	TSX	200	1	\$3,808.00
CMAG	TSX	200	1	\$5,140.00
ZUB	TSX	200	2	\$7,072.00
HMP	TSX	200	1	\$2,012.00
QXM	TSX	200	1	\$4,922.00
ALYA	TSX	200	2	\$572.00
INE.PR.A	TSX	200	2	\$3,330.00
DGS.PR.A	TSX	200	1	\$2,050.00
WN.PR.D	TSX	200	2	\$5,078.00
MMX	TSX	200	2	\$1,430.00
XRБ	TSX	200	1	\$5,082.00
WXM	TSX	200	2	\$4,656.00
PLZ.UN	TSX	200	2	\$794.00
CRQ	NEO	200	1	\$3,606.00
SLF.PR.D	TSX	200	2	\$4,957.00
EFN.PR.C	TSX	200	2	\$5,160.00
BKM	Venture	200	1	\$388.00
KEG.UN	TSX	200	2	\$2,795.00
ALA.PR.U	TSX	200	1	\$4,718.00
ALTS	Venture	200	2	\$228.00
BMO.PR.W	TSX	200	2	\$4,630.00
GWO.PR.Q	TSX	200	2	\$5,119.00
PILL	CNSX	200	1	\$202.00
SGMA	Venture	200	1	\$1,150.00
FDGE	TSX	200	2	\$2,825.00
TCS	TSX	200	2	\$8,213.00
IDR	TSX	200	2	\$2,796.00
ZBK	TSX	200	2	\$6,618.00
VA	TSX	200	1	\$7,506.00
BAM.PR.T	TSX	200	1	\$3,880.00
ARIS	TSX	200	1	\$470.00
BCE.PR.O	TSX	200	2	\$4,935.00
RY.PR.S	TSX	200	2	\$4,977.00
BAM.PF.G	TSX	200	2	\$4,400.00
LB.PR.H	TSX	200	2	\$4,410.00
ENB.PF.A	TSX	200	1	\$3,800.00
XUU	TSX	200	2	\$7,637.00
ENB.PR.H	TSX	200	2	\$3,448.00
BCE.PR.G	TSX	200	2	\$3,593.00
CM.PR.T	TSX	200	2	\$5,219.00
FSB	TSX	200	1	\$1,998.00
TRZ	TSX	200	2	\$896.00
TD.PF.H	TSX	140	2	\$3,564.40
PIC.PR.A	TSX	100	1	\$1,463.00
CPTR	CNSX	100	1	\$185.00
RECP	TSX	100	1	\$2,158.00
ZEM	TSX	100	1	\$2,309.00
SLF.PR.B	TSX	100	1	\$2,536.00
CVE.PR.B	TSX	100	1	\$1,390.00
PWF.PR.O	TSX	100	1	\$2,565.00
TA.PR.H	TSX	100	1	\$2,079.00
CIU.PR.C	TSX	100	1	\$1,475.00
PMTS	TSX	100	1	\$2,056.00
ELF.PR.F	TSX	100	1	\$2,525.00
BPO.PR.S	TSX	100	1	\$1,860.00
GATO	TSX	100	1	\$1,481.00
GWO.PR.R	TSX	100	1	\$2,508.00
WN.PR.A	TSX	100	1	\$2,592.00

BMO.PR.Q	TSX	100	1	\$2,503.00
BNS.PR.I	TSX	100	1	\$2,516.00
XCD	TSX	100	1	\$4,954.00
CERT	Venture	100	1	\$155.00
HCRE	TSX	100	1	\$2,528.00
TRP.PR.B	TSX	100	1	\$1,328.00
XDUH	TSX	100	1	\$2,521.00
FCGB	TSX	100	1	\$2,483.50
BAM.PR.B	TSX	100	1	\$1,298.00
ZST	TSX	100	1	\$4,998.00
KSI	Venture	100	1	\$326.00
PPL.PF.C	TSX	100	1	\$2,570.00
BND	TSX	100	1	\$1,934.00
TMQ	TSX	100	1	\$302.00
BIP.PR.C	TSX	100	1	\$2,551.00
TRL	TSX	100	1	\$160.00
PWF.PR.F	TSX	100	1	\$2,549.00
ZBAL	TSX	100	1	\$3,484.00
ZWA	TSX	100	1	\$2,648.00
ZEF	TSX	100	1	\$1,527.00
XHD	TSX	100	1	\$3,013.00
PWF.PR.G	TSX	100	1	\$2,553.00
HOM.UN	TSX	100	1	\$1,411.00
FFH.PR.D	TSX	100	1	\$2,028.00
BEP.PR.K	TSX	100	1	\$2,520.00
BAM.PR.E	TSX	100	1	\$1,733.00
BRF.PR.B	TSX	100	1	\$1,820.00
Eaft.U	NEO	100	1	\$1,524.00
RID	TSX	100	1	\$2,350.00
FLCI	TSX	100	1	\$1,974.00
PWF.PR.L	TSX	100	1	\$2,539.00
BLN	Venture	100	1	\$870.00
CWB.PR.C	TSX	100	1	\$2,533.00
PWF.PR.K	TSX	100	1	\$2,519.00
BPO.PR.E	TSX	100	1	\$2,210.00
ZUQ	TSX	100	1	\$5,068.00
ENB.PF.V	TSX	100	1	\$2,105.00
DHT.UN	TSX	100	1	\$1,100.00
BCE.PR.B	TSX	100	1	\$1,739.00
BMO.PR.B	TSX	100	1	\$2,579.00
MWD	TSX	100	1	\$2,789.00
ZDJ	TSX	100	1	\$5,493.00
TD.PF.I	TSX	100	1	\$2,527.00
BAM.PR.K	TSX	100	1	\$1,273.00
PPL.PR.O	TSX	100	1	\$2,135.00
ZGQ	TSX	100	1	\$4,553.00
FIG	TSX	100	1	\$1,097.00
HXQ	TSX	100	1	\$9,110.00
BEP.PR.G	TSX	100	1	\$2,615.00
FFH.PR.F	TSX	100	1	\$1,645.00
CU.PR.E	TSX	100	1	\$2,524.00
NPI.PR.A	TSX	100	1	\$1,929.00
TLV	TSX	100	1	\$3,013.00
PWF.PR.E	TSX	100	1	\$2,565.00
PWF.PR.Z	TSX	100	1	\$2,590.00
FFH.PR.I	TSX	100	1	\$1,849.00
BAM.PF.E	TSX	100	1	\$2,042.00
EAGB.U	NEO	100	1	\$1,646.00
ZCB	TSX	100	1	\$5,124.00
IOM	Venture	100	1	\$145.00
PWF.PR.T	TSX	100	1	\$2,260.00
HLS	TSX	100	1	\$1,815.00

PPL.PF.E	TSX	100	1	\$2,551.00
BCE.PR.Y	TSX	100	1	\$1,731.00
TXP	TSX	100	1	\$173.00
MRC	TSX	100	1	\$13,051.00
MFC.PR.B	TSX	100	1	\$2,513.00
BIP.PR.F	TSX	100	1	\$2,530.00
CBH	TSX	100	1	\$1,901.00
XDU	TSX	100	1	\$2,386.00
RAY.A	TSX	100	1	\$718.00
RE	Venture	100	1	\$106.00
RZZ	Venture	100	1	\$2,434.00
DXIF	TSX	100	1	\$2,044.00
BIP.PR.E	TSX	100	1	\$2,532.00
PIPE	TSX	100	1	\$164.00
EMA.PR.E	TSX	100	1	\$2,460.00
XWD	TSX	100	1	\$6,358.00
MDF	TSX	100	1	\$1,267.00
KITS	TSX	100	1	\$768.00
TH	TSX	100	1	\$422.00
VBU	TSX	100	1	\$2,570.00
XX	Venture	100	1	\$152.00
PMIF	TSX	100	1	\$2,006.00
NA.PR.W	TSX	100	1	\$2,325.00
HSM	TSX	100	1	\$1,821.00
L.PR.B	TSX	100	1	\$2,580.00
LFE.PR.B	TSX	100	1	\$1,036.00
CPX.PR.I	TSX	100	1	\$2,582.00
FTS.PR.F	TSX	100	1	\$2,530.00
PPL.PR.S	TSX	100	1	\$2,473.00
CAGG	TSX	100	1	\$4,968.00
ET	TSX	100	1	\$1,464.00
PZA	TSX	100	1	\$1,077.00
FFH.PR.J	TSX	100	1	\$1,815.00
BCT	Venture	100	1	\$398.00
PXC	TSX	100	1	\$3,061.00
FTS.PR.I	TSX	100	1	\$1,472.00
EMA.PR.A	TSX	100	1	\$1,628.00
FCUD	TSX	100	1	\$2,648.00
CM.PR.O	TSX	100	1	\$2,325.00
MR.UN	TSX	100	1	\$715.00
BCE.PR.M	TSX	100	1	\$1,780.00
ACRG.B.U	CNSX	100	1	\$247.00
ADW.A	TSX	100	1	\$1,113.00
BCE.PR.T	TSX	100	1	\$1,756.00
BCE.PR.S	TSX	100	1	\$1,740.00
GDI	TSX	100	1	\$5,316.00
DGRC	TSX	100	1	\$3,292.00
TRI.PR.B	TSX	100	1	\$1,455.00
GSY	TSX	100	1	\$14,805.00
GWO.PR.T	TSX	100	1	\$2,595.00
CPX.PR.G	TSX	100	1	\$2,580.00
VCIP	TSX	100	1	\$2,732.00
FIE	TSX	100	1	\$773.00
ETHR.U	TSX	100	1	\$1,826.00
ZGI	TSX	100	1	\$3,794.00
XCH	TSX	100	1	\$2,568.00
AX.PR.A	TSX	100	1	\$2,350.00
BPO.PR.W	TSX	100	1	\$1,038.00
XEU	TSX	100	1	\$2,657.00
BR	TSX	100	1	\$602.00
OGD	TSX	100	1	\$116.00
BYL	TSX	100	1	\$118.00

TD.PF.E	TSX	100	1	\$2,449.00
XDGH	TSX	100	1	\$2,354.00
BEP.PR.I	TSX	100	1	\$2,531.00
BPO.PR.X	TSX	100	1	\$1,030.00
XMF.PR.B	TSX	100	1	\$525.00
PPTA	TSX	100	1	\$993.00
TRP.PR.H	TSX	100	1	\$1,286.00
ENB.PF.G	TSX	53	1	\$929.62