

Trading Activity for May 12th, 2021

Volume
60,556,800.00

Trades
118,515.00

Value
\$412,399,949.75

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HITI	Venture	2,287,000	760	\$1,438,795.00
TBP	TSX	1,660,500	673	\$579,023.75
NCU	TSX	860,000	115	\$259,037.50
XIU	TSX	761,600	937	\$22,103,609.50
BIGG	CNSX	740,100	943	\$1,323,791.00
CMC	CNSX	664,000	183	\$522,092.50
ZENA	TSX	634,500	115	\$81,827.50
QYOU	Venture	603,500	127	\$204,717.50
PTU	Venture	560,500	45	\$72,760.00
PHO	TSX	530,200	495	\$1,910,457.50
HALO	NEO	528,000	14	\$42,560.00
ZEB	TSX	501,500	351	\$17,327,527.00
ADD	Venture	478,500	36	\$127,552.50
EMO	Venture	468,500	363	\$272,230.00
FMS	Venture	459,500	24	\$41,467.50
XEG	TSX	455,800	324	\$3,733,196.00
TV	TSX	411,500	110	\$104,722.50
BTO	TSX	411,200	1,161	\$2,511,890.00
HOLL	CNSX	398,500	52	\$105,025.00
CS	TSX	396,600	2,014	\$2,487,911.00
SU	TSX	394,200	3,545	\$11,264,372.00
WEF	TSX	390,000	1,281	\$912,525.50
DML	TSX	386,700	724	\$511,455.00
FCU	TSX	381,500	126	\$233,005.00
CBDT	CNSX	361,500	130	\$239,085.00
FAT	CNSX	341,000	39	\$60,527.50
HIVE	Venture	339,600	668	\$1,264,757.00
AFM	Venture	317,500	196	\$227,825.00
NFLD	CNSX	312,500	87	\$299,165.00
CVE	TSX	312,300	1,914	\$3,019,903.50
CPG	TSX	309,100	1,219	\$1,605,185.00
UEX	TSX	307,000	85	\$117,185.00
HQU	TSX	305,200	664	\$12,706,619.00
RHC	Venture	287,000	103	\$180,010.00
ATH	TSX	271,000	86	\$197,745.00
MIN	TSX	256,000	160	\$182,615.00
ENB	TSX	249,800	2,275	\$12,114,075.00
BTCC.B	TSX	249,100	286	\$2,481,216.00
MFC	TSX	244,900	2,000	\$6,274,391.00
BBD.B	TSX	244,500	113	\$214,065.00
FIRE	TSX	232,500	190	\$73,320.00
DIGI	CNSX	232,000	35	\$46,717.50
ORX	Venture	231,000	16	\$18,670.00
OGC	TSX	228,400	1,279	\$574,076.00
BTE	TSX	227,600	401	\$407,524.00
ROXG	TSX	222,000	1,005	\$475,075.00

CSTR	Venture	220,000	88	\$48,925.00
SVE	Venture	216,500	141	\$148,770.00
ABRA	Venture	216,500	62	\$158,565.00
NUG	Venture	213,000	35	\$30,112.50
FAF	TSX	203,800	328	\$200,872.00
MGA	TSX	202,500	53	\$49,430.00
HUV	TSX	201,300	687	\$4,357,754.00
AOT	TSX	197,400	309	\$229,722.00
CMMC	TSX	189,000	973	\$887,428.00
HEXO	TSX	186,200	1,722	\$1,416,462.50
GGM	Venture	185,000	38	\$28,597.50
ROS	Venture	177,000	38	\$85,852.50
ACDC	CNSX	173,500	44	\$42,112.50
EFN	TSX	172,600	1,290	\$2,368,981.00
TGOD	TSX	172,000	72	\$59,095.00
SPO	CNSX	169,000	2	\$5,215.00
N	Venture	169,000	118	\$37,550.00
HARV	CNSX	167,700	456	\$836,660.00
SRHI	Venture	161,500	70	\$128,815.00
DBG	Venture	158,500	39	\$65,140.00
LMR	Venture	158,000	17	\$18,930.00
VEGN	CNSX	157,500	56	\$32,957.50
NGD	TSX	157,300	670	\$342,252.00
K	TSX	157,000	831	\$1,393,682.00
T	TSX	152,600	1,264	\$4,001,234.00
AQN	TSX	152,300	1,254	\$2,803,925.50
VONE	Venture	152,000	27	\$46,392.50
CBG	Venture	152,000	32	\$32,670.00
MMEN	CNSX	148,000	97	\$62,645.00
BSK	Venture	143,000	26	\$31,682.50
YNV	Venture	143,000	83	\$122,390.00
AHR	Venture	142,500	18	\$25,525.00
IP	CNSX	141,000	32	\$32,972.50
GXU	Venture	139,500	61	\$43,262.50
GPG	Venture	137,000	30	\$68,595.00
CJ	TSX	136,400	1,122	\$443,587.00
DMGI	Venture	136,300	183	\$139,320.00
GLH	CNSX	136,000	6	\$8,130.00
HPQ	Venture	135,000	95	\$113,735.00
AMY	Venture	133,500	108	\$128,184.00
AEC	Venture	133,000	12	\$15,225.00
ARX	TSX	130,800	965	\$1,205,488.50
FANS	CNSX	130,000	68	\$83,915.00
RYAH	CNSX	130,000	1	\$7,800.00
SX	CNSX	130,000	36	\$32,270.00
DEF	Venture	129,000	70	\$120,910.00
EAT	CNSX	129,000	6	\$1,940.00
VGLD	Venture	129,000	36	\$77,265.00
SME	Venture	128,000	10	\$23,515.00
NXO	Venture	127,500	36	\$38,457.50
CNQ	TSX	124,900	1,184	\$5,149,824.50
NEXT	TSX	124,500	44	\$43,155.00
LABS	TSX	123,500	102	\$50,715.00
PPR	TSX	120,000	19	\$7,785.00
HQD	TSX	119,800	83	\$1,075,608.00
SSV	Venture	119,500	31	\$69,805.00
KS	Venture	118,000	8	\$9,775.00
FUU	Venture	117,500	12	\$14,297.50
LEAF	TSX	117,000	216	\$44,050.00
TLO	TSX	114,000	60	\$68,780.00
BITF	Venture	113,400	457	\$766,255.00

DAE	Venture	111,000	19	\$10,345.00
FVI	TSX	109,100	879	\$837,263.00
FOM	Venture	108,900	916	\$172,729.00
WCP	TSX	108,200	482	\$599,037.50
VFF	TSX	107,700	1,049	\$1,048,044.00
AAG	Venture	106,000	68	\$66,595.00
OCG	Venture	104,000	23	\$38,732.50
WM	TSX	103,500	72	\$65,280.00
BTCC.U	TSX	103,300	229	\$1,081,780.00
NXE	TSX	102,200	478	\$537,372.00
TRP	TSX	101,500	968	\$6,180,816.00
SCRN	CNSX	101,000	3	\$6,570.00
EGT	Venture	100,500	18	\$36,130.00
XOP	CNSX	99,000	2	\$990.00
SEV	Venture	98,000	2	\$2,915.00
ABX	TSX	97,700	664	\$2,802,478.50
SGY	TSX	97,000	28	\$53,895.00
ANZ	Venture	96,500	10	\$9,755.00
XLY	TSX	96,500	63	\$33,967.50
IVN	TSX	96,100	503	\$862,811.00
HSD	TSX	95,300	40	\$850,434.00
JUSH	CNSX	95,300	304	\$694,734.00
ICM	Venture	94,500	10	\$21,750.00
SURG	Venture	94,000	28	\$45,860.00
AH	TSX	93,500	107	\$39,002.50
KTN	Venture	93,500	37	\$25,965.00
FR	TSX	93,100	918	\$1,796,989.00
MEG	TSX	92,600	701	\$668,190.00
ECC	Venture	92,000	25	\$17,767.50
RHT	Venture	91,500	45	\$35,832.50
LLG	Venture	91,000	103	\$53,860.00
ZBK	TSX	90,400	3	\$2,973,444.00
ME	TSX	90,000	28	\$32,292.50
KNC	Venture	89,000	22	\$48,855.00
VXTR	Venture	88,500	29	\$64,725.00
GLDC	Venture	87,500	9	\$37,585.00
ISH	CNSX	86,500	19	\$28,660.00
GTEC	Venture	86,000	31	\$54,395.00
MAE	Venture	85,500	7	\$16,355.00
XSP	TSX	85,500	53	\$3,763,319.50
VST	CNSX	85,000	27	\$67,015.00
CCHW	CNSX	83,600	95	\$623,115.00
IMCX	CNSX	83,500	10	\$16,920.00
FT	TSX	83,000	12	\$12,662.50
SWIS	CNSX	83,000	17	\$23,177.50
RMI	Venture	81,500	18	\$10,955.00
ENDR	Venture	81,500	13	\$20,180.00
FCC	Venture	81,500	28	\$28,012.50
MVMD	CNSX	81,000	49	\$67,175.00
WMD	Venture	81,000	65	\$23,852.50
NDM	TSX	79,500	133	\$50,475.00
PGM	Venture	79,000	74	\$107,549.00
GGO	Venture	79,000	8	\$9,742.50
BHC	TSX	78,100	777	\$2,642,507.00
LITH	Venture	78,000	23	\$32,080.00
MAI	Venture	78,000	26	\$49,580.00
XRE	TSX	78,000	290	\$1,423,953.50
MRS	Venture	77,000	36	\$33,605.00
YRI	TSX	76,100	215	\$464,737.50
BHS	Venture	75,500	14	\$17,137.50
ERF	TSX	75,400	716	\$578,254.50

SAY	Venture	75,000	6	\$6,525.00
BEV	CNSX	74,500	28	\$40,050.00
XSU	TSX	74,300	175	\$3,239,434.00
BULL	CNSX	74,000	5	\$12,015.00
GRSL	Venture	74,000	31	\$53,535.00
HUT	TSX	73,500	414	\$449,712.00
FDM	CNSX	73,000	26	\$19,825.00
IPT	Venture	73,000	47	\$50,725.00
AUP	TSX	72,000	719	\$997,227.00
HME	Venture	72,000	18	\$38,365.00
PDM	Venture	72,000	13	\$26,150.00
CHE.UN	TSX	71,000	662	\$523,561.00
IMG	TSX	70,300	184	\$279,131.50
IIP.UN	TSX	70,100	633	\$1,092,707.00
BCFN	CNSX	70,000	18	\$27,425.00
GTE	TSX	70,000	86	\$59,015.00
PREV	CNSX	70,000	8	\$1,750.00
AR	TSX	69,700	394	\$196,485.00
TUF	Venture	69,000	6	\$9,147.50
SAE	Venture	69,000	12	\$24,647.50
WIN	Venture	69,000	15	\$20,832.50
QBR.B	TSX	68,800	637	\$2,301,787.00
SOLR	Venture	68,500	27	\$20,235.00
MMG	Venture	68,500	24	\$39,775.00
MNO	Venture	67,500	9	\$44,490.00
LAM	TSX	67,500	28	\$37,700.00
PNE	TSX	67,500	11	\$19,350.00
VVC	Venture	67,500	5	\$6,832.50
BTT	Venture	67,000	8	\$8,792.50
AZZ	TSX	67,000	20	\$19,930.00
CSO	Venture	67,000	15	\$24,187.50
ACB	TSX	66,600	610	\$637,321.00
GXE	TSX	66,500	26	\$44,825.00
AZS	Venture	65,500	7	\$12,822.50
JUMP	Venture	65,500	15	\$15,115.00
BSX	TSX	65,500	56	\$51,870.00
BAC	CNSX	65,000	3	\$5,175.00
COR	Venture	65,000	8	\$13,587.50
TUSK	CNSX	65,000	2	\$2,925.00
TD	TSX	64,800	614	\$5,558,966.50
DSV	Venture	64,100	107	\$132,188.00
MGM	Venture	64,000	21	\$19,215.00
TAL	Venture	64,000	18	\$16,755.00
NDA	Venture	64,000	45	\$49,395.00
TECT	Venture	63,500	7	\$9,145.00
VYGR	CNSX	63,400	407	\$1,493,566.00
XFN	TSX	63,100	106	\$2,817,604.00
CLAS	Venture	63,000	4	\$2,205.00
OGO	Venture	63,000	14	\$19,042.50
XGD	TSX	62,800	92	\$1,234,423.00
NOB	Venture	62,500	5	\$8,915.00
CBR	Venture	62,500	12	\$27,875.00
SKP	Venture	62,500	19	\$15,465.00
RFR	CNSX	62,000	3	\$5,735.00
THRM	Venture	62,000	35	\$22,410.00
RUP	Venture	61,300	23	\$332,022.00
FM	TSX	61,100	573	\$1,902,663.50
QCCU	Venture	61,000	6	\$13,790.00
CNI	CNSX	60,400	46	\$81,324.00
VISN	Venture	60,000	3	\$3,800.00
CODE	CNSX	60,000	16	\$10,600.00

HBM	TSX	59,700	411	\$629,189.00
KHRN	Venture	59,500	20	\$27,747.50
CMB	Venture	59,000	7	\$7,877.50
CIA	TSX	58,800	266	\$382,431.00
EU	Venture	58,300	55	\$77,580.00
TM	Venture	58,000	10	\$24,112.50
AC	TSX	57,900	566	\$1,421,546.00
LUN	TSX	57,700	517	\$841,067.00
ROE	Venture	57,500	28	\$23,255.00
ROCK	Venture	56,500	6	\$10,057.50
VIVO	TSX	56,500	20	\$7,762.50
ACP	Venture	56,500	8	\$8,270.00
ZSP	TSX	56,300	66	\$3,065,134.00
UGM	Venture	56,000	8	\$16,890.00
RSLV	Venture	55,500	40	\$54,045.00
ORG	Venture	55,000	10	\$30,675.00
SKYG	Venture	55,000	4	\$9,837.50
BHSC	CNSX	55,000	7	\$20,417.50
SBB	TSX	55,000	299	\$90,755.00
TRIP.WT	CNSX	55,000	5	\$6,325.00
TOU	TSX	54,700	446	\$1,600,840.00
CUR	Venture	54,600	39	\$107,816.00
NBVA	Venture	54,400	12	\$58,695.00
EQX	TSX	54,300	532	\$558,598.50
EIT.UN	TSX	54,100	177	\$637,963.00
MIT	Venture	54,000	3	\$4,770.00
PMED	CNSX	54,000	7	\$23,915.00
NVA	TSX	53,700	275	\$141,280.00
RIO	Venture	53,500	26	\$39,140.00
ARS	Venture	53,000	22	\$39,810.00
FVL	TSX	53,000	52	\$38,775.00
PPL	TSX	52,800	484	\$2,031,408.00
BB	TSX	52,600	306	\$510,269.50
VLI	Venture	52,500	19	\$7,392.50
APP	CNSX	52,500	13	\$7,537.50
AUN	Venture	52,000	39	\$45,137.50
TRG	CNSX	52,000	8	\$20,090.00
SCZ	Venture	52,000	16	\$24,370.00
GIS	Venture	52,000	8	\$10,082.50
ARG	TSX	51,900	115	\$81,083.00
RKS	CNSX	51,500	10	\$23,252.50
ZPR	TSX	50,600	90	\$566,480.00
STND	Venture	50,500	9	\$12,185.00
BKI	TSX	50,500	21	\$31,755.00
NGLD	Venture	50,500	10	\$8,070.00
TVE	TSX	50,300	156	\$127,835.00
LOT	Venture	50,000	18	\$3,500.00
WRR	Venture	50,000	3	\$5,005.00
REVO	Venture	50,000	10	\$14,192.50
QSR	TSX	49,800	478	\$4,051,700.00
AAV	TSX	49,700	406	\$172,561.00
ACU	Venture	49,500	17	\$12,377.50
NUMI	Venture	49,500	54	\$45,400.00
OR	TSX	49,200	468	\$810,125.50
ONE	Venture	49,000	15	\$19,615.00
BLDP	TSX	49,000	421	\$858,451.00
DYA	TSX	49,000	50	\$19,835.00
FORT	Venture	48,500	13	\$20,745.00
GTII	CNSX	47,700	278	\$1,687,149.00
UGD	Venture	47,500	18	\$11,455.00
RY	TSX	47,300	468	\$5,659,491.00

SIRM	TSX	47,100	462	\$517,373.00
WPM	TSX	47,100	470	\$2,500,581.00
ERTH	CNSX	47,000	6	\$15,310.00
GHG	CNSX	47,000	11	\$2,010.00
PEGA	Venture	47,000	3	\$2,710.00
IMO	TSX	46,900	462	\$1,772,560.00
URE	TSX	46,700	130	\$77,536.00
DFN	TSX	46,300	102	\$373,387.00
CG	TSX	46,300	412	\$425,770.00
LITT	Venture	46,000	2	\$2,105.00
LOVE	Venture	46,000	4	\$6,440.00
SPA	Venture	46,000	9	\$14,385.00
LME	Venture	45,500	14	\$22,252.50
AN	Venture	45,500	6	\$5,242.50
CURA	CNSX	45,200	202	\$803,999.00
CRON	TSX	45,100	448	\$396,110.00
WCC	Venture	45,000	5	\$9,275.00
GBLC	CNSX	45,000	5	\$4,797.50
CSH.UN	TSX	44,600	446	\$568,312.00
TKO	TSX	44,500	131	\$135,757.00
DPM	TSX	44,500	399	\$372,179.00
BTCC	TSX	44,500	92	\$512,531.00
LOBE	CNSX	44,000	4	\$4,072.50
JTR	Venture	44,000	4	\$2,810.00
BCE	TSX	44,000	425	\$2,585,982.00
INE	TSX	43,600	372	\$816,129.00
MEDV	NEO	43,500	20	\$6,082.50
BAMM	CNSX	43,500	18	\$22,820.00
CWEB	TSX	43,100	351	\$179,380.00
MDX	Venture	43,000	4	\$6,275.00
PAS	Venture	43,000	3	\$5,012.50
ICAN	CNSX	42,500	13	\$12,995.00
NTR	TSX	42,400	424	\$3,105,443.00
TCW	TSX	42,400	113	\$94,472.00
POW	TSX	42,200	360	\$1,556,829.00
ERD	TSX	42,000	9	\$15,215.00
SAU	TSX	42,000	7	\$6,422.50
MUX	TSX	41,600	122	\$63,618.00
WWT	Venture	41,500	5	\$5,002.50
DSM	Venture	41,000	8	\$9,407.50
IGX	Venture	41,000	33	\$29,170.00
TECK.B	TSX	40,300	392	\$1,231,537.50
FNC	Venture	40,000	2	\$5,700.00
SIC	Venture	40,000	6	\$18,222.50
SGU	Venture	40,000	4	\$6,880.00
BAM.A	TSX	39,600	373	\$2,167,615.00
PGE	Venture	39,500	6	\$16,312.50
CLS	TSX	39,400	392	\$389,774.00
TAAT	CNSX	39,100	77	\$128,120.00
QNC	Venture	39,000	7	\$7,065.00
DIA	Venture	39,000	5	\$4,265.00
EDR	TSX	38,700	150	\$277,936.00
LGD	TSX	38,600	256	\$56,615.00
AZG	TSX	38,500	4	\$4,812.50
PNG	Venture	38,500	24	\$21,610.00
GIB.A	TSX	38,400	341	\$4,106,763.00
MCLD	Venture	38,300	70	\$51,068.00
VFV	TSX	38,300	118	\$3,371,917.00
EMH	CNSX	38,000	14	\$8,535.00
MG	TSX	38,000	380	\$4,269,609.00
RELA	CNSX	38,000	10	\$10,570.00
VNP	TSX	38,000	344	\$113,120.00

DEFI	NEO	37,700	119	\$51,418.00
BNXA	Venture	37,500	108	\$177,089.00
GPR	TSX	37,500	73	\$36,700.00
GWO	TSX	37,200	363	\$1,350,202.50
NRTH	Venture	37,000	8	\$6,040.00
CIX	TSX	36,900	349	\$754,045.00
VUN	TSX	36,700	136	\$2,544,749.00
ATD.B	TSX	36,500	355	\$1,537,958.00
ETHX.B	TSX	36,300	127	\$684,350.00
GRG	Venture	36,000	3	\$6,120.00
DM	Venture	36,000	12	\$7,945.00
NOCR	Venture	36,000	2	\$3,410.00
FLT	Venture	35,900	54	\$43,355.00
PEX	Venture	35,500	4	\$7,705.00
TBP.WT.A	TSX	35,500	3	\$3,905.00
EPY	CNSX	35,000	5	\$5,337.50
SZLS	TSX	35,000	21	\$22,300.00
HVT	Venture	35,000	12	\$3,080.00
STMP	Venture	35,000	2	\$1,200.00
ELO	Venture	35,000	101	\$163,603.00
QCA	CNSX	35,000	5	\$5,950.00
FG	Venture	35,000	3	\$3,110.00
KGC	Venture	35,000	2	\$5,975.00
TMAS	CNSX	34,800	25	\$35,590.00
ALA	TSX	34,700	285	\$820,504.00
SIL	TSX	34,500	339	\$364,643.00
TUD	Venture	34,500	216	\$94,824.00
MRBL	CNSX	34,000	3	\$7,040.00
UI	Venture	34,000	8	\$5,952.50
FLWR	Venture	34,000	15	\$8,207.50
KWG	CNSX	34,000	2	\$775.00
TRIP	CNSX	34,000	15	\$9,562.50
TFII	TSX	33,900	339	\$3,608,270.00
VEE	TSX	33,900	38	\$1,264,290.00
VET	TSX	33,800	250	\$328,595.00
BNS	TSX	33,700	325	\$2,643,766.50
FONE	CNSX	33,500	8	\$8,762.50
CRL	CNSX	33,500	4	\$6,030.00
OSK	TSX	33,500	177	\$104,304.00
VERY	Venture	33,200	161	\$125,966.00
BAT	Venture	33,000	2	\$3,565.00
GXS	Venture	33,000	6	\$3,945.00
PRO	Venture	33,000	2	\$1,815.00
LLP	CNSX	33,000	2	\$2,475.00
NEV	Venture	33,000	3	\$2,475.00
PAAS	TSX	32,600	323	\$1,337,877.00
BRO	Venture	32,500	9	\$20,285.00
NVX	Venture	32,500	9	\$11,330.00
RBX	Venture	32,500	6	\$12,380.00
SCY	TSX	32,500	12	\$6,752.50
VDY	TSX	32,400	48	\$1,259,816.00
NCP	TSX	32,000	6	\$3,140.00
CSX	Venture	32,000	8	\$16,785.00
MVY	Venture	32,000	12	\$9,237.50
TIUM.U	CNSX	32,000	9	\$30,690.00
PAID	CNSX	32,000	5	\$11,457.50
IDVR	CNSX	32,000	2	\$2,240.00
SKRR	Venture	32,000	4	\$6,100.00
SSL	TSX	31,800	308	\$310,493.00
FTT	TSX	31,700	255	\$1,053,117.50
NSR	TSX	31,600	28	\$32,709.00
FL	Venture	31,500	25	\$27,805.00

NDVA	Venture	31,500	7	\$14,072.50
ACT	CNSX	31,500	22	\$29,770.00
QIPT	Venture	31,200	109	\$65,382.00
TMED	CNSX	31,000	9	\$3,125.00
SIZE	CNSX	31,000	6	\$13,670.00
XIC	TSX	31,000	81	\$944,700.00
DVN	CNSX	31,000	7	\$11,680.00
NUR	CNSX	31,000	66	\$51,300.00
OTEX	TSX	30,800	306	\$1,705,950.00
CXXI	CNSX	30,500	91	\$40,730.00
FPC	Venture	30,500	4	\$13,635.00
GRDM	Venture	30,500	2	\$7,272.50
KORE	Venture	30,500	26	\$28,050.00
DEFN	Venture	30,500	8	\$13,082.50
GEMC	Venture	30,500	6	\$9,212.50
SMU.UN	TSX	30,100	298	\$477,834.00
BBR	CNSX	30,000	14	\$8,855.00
HLTH	CNSX	30,000	2	\$2,650.00
ISGI	Venture	30,000	7	\$7,820.00
FPX	Venture	30,000	20	\$19,475.00
NLR	CNSX	30,000	1	\$1,350.00
NORA	Venture	30,000	1	\$2,400.00
CWX	TSX	29,800	273	\$268,575.00
BMO	TSX	29,800	298	\$3,482,169.00
SMN	Venture	29,700	23	\$30,199.00
IPL	TSX	29,600	251	\$523,271.50
NEWU	Venture	29,500	11	\$12,857.50
BTC	CNSX	29,500	17	\$22,605.00
GOG	Venture	29,500	9	\$12,245.00
LXE	Venture	29,500	8	\$18,670.00
SIG	CNSX	29,500	3	\$5,420.00
DOS	Venture	29,000	1	\$2,030.00
AZT	Venture	29,000	7	\$8,395.00
GL	CNSX	29,000	7	\$4,647.50
NXS	Venture	29,000	4	\$1,525.00
TO	CNSX	29,000	4	\$3,470.00
VSBY	CNSX	29,000	14	\$13,977.50
WML	Venture	29,000	6	\$8,255.00
BBB	Venture	29,000	6	\$6,160.00
PLUS	CNSX	29,000	12	\$14,875.00
MOZ	TSX	28,700	128	\$78,151.00
PBX	Venture	28,600	17	\$28,848.00
DFLY	CNSX	28,600	75	\$44,041.00
AVL	TSX	28,500	5	\$4,922.50
REI.UN	TSX	28,500	257	\$586,231.00
HODL	CNSX	28,500	9	\$6,162.50
LXG	Venture	28,500	21	\$16,540.00
LNK	CNSX	28,500	19	\$21,795.00
VZLA	Venture	28,400	49	\$62,441.00
NFG	Venture	28,400	98	\$267,131.00
EFR	TSX	28,100	217	\$187,514.00
PULL	CNSX	28,000	7	\$8,025.00
SAG	Venture	28,000	16	\$17,960.00
FEX	Venture	28,000	4	\$3,380.00
NEE	Venture	28,000	8	\$10,662.50
RWB	CNSX	28,000	42	\$34,000.00
ACO.X	TSX	27,800	270	\$1,227,838.00
NFI	TSX	27,700	274	\$680,044.00
CNR	TSX	27,600	276	\$3,723,068.00
HITI.WT	Venture	27,500	6	\$9,870.00
GLDL	Venture	27,500	4	\$8,900.00

AUMB	CNSX	27,500	17	\$15,929.00
ZTL.F	NEO	27,200	1	\$1,283,568.00
PRYM	Venture	27,100	90	\$89,351.00
DOO	TSX	27,100	266	\$2,748,372.50
CWRK	CNSX	27,100	44	\$36,306.00
WFG	TSX	27,000	267	\$2,645,748.00
OMM	Venture	27,000	6	\$4,912.50
SUGR.WT	Venture	27,000	3	\$300.00
PQE	Venture	27,000	2	\$1,430.00
QRO	Venture	27,000	8	\$2,280.00
GTCH	CNSX	27,000	6	\$13,730.00
SHG	Venture	26,900	98	\$38,881.00
OGI	TSX	26,700	100	\$82,645.00
ART	Venture	26,500	6	\$5,840.00
CL	CNSX	26,500	189	\$386,929.00
LIS	Venture	26,500	16	\$14,390.00
RKR	Venture	26,500	5	\$10,640.00
CYON	Venture	26,500	4	\$3,180.00
VREO	CNSX	26,200	102	\$66,734.00
NGW	CNSX	26,000	16	\$18,445.00
EQTY	Venture	26,000	6	\$6,195.00
SJL	Venture	26,000	4	\$3,225.00
VO	Venture	26,000	4	\$7,855.00
AUAG	CNSX	26,000	10	\$17,495.00
SLF	TSX	26,000	253	\$1,682,320.50
ELEC	Venture	26,000	9	\$11,060.00
FTS	TSX	25,800	249	\$1,416,114.50
PUMA	Venture	25,500	3	\$6,220.00
MKO	Venture	25,500	5	\$8,970.00
FSY	TSX	25,500	25	\$23,690.00
TA	TSX	25,400	203	\$292,150.50
PRMW	TSX	25,100	251	\$501,263.50
BYN	Venture	25,000	9	\$6,330.00
OILS	CNSX	25,000	5	\$6,250.00
API	CNSX	25,000	5	\$17,095.00
PERK	CNSX	25,000	4	\$2,210.00
KEY	TSX	24,900	215	\$751,305.00
CAS	TSX	24,700	243	\$335,365.00
EXRO	Venture	24,600	102	\$90,382.00
SGN	Venture	24,500	5	\$2,812.50
ALY	Venture	24,500	14	\$18,520.00
TK	Venture	24,500	3	\$5,757.50
ZNX	Venture	24,500	3	\$4,777.50
NLV	CNSX	24,500	12	\$11,055.00
CTOC	CNSX	24,500	4	\$7,005.00
FVAN	Venture	24,500	6	\$13,885.00
CU	TSX	24,100	240	\$850,496.50
EVER	Venture	24,000	2	\$8,040.00
RCI.B	TSX	24,000	238	\$1,471,820.00
RVV	CNSX	24,000	8	\$10,547.50
SLNG	CNSX	24,000	8	\$6,095.00
AZR	Venture	24,000	4	\$2,640.00
BNKR	CNSX	24,000	2	\$6,720.00
BITK	Venture	24,000	14	\$14,805.00
WPRT	TSX	23,800	226	\$150,283.00
FIL	Venture	23,700	52	\$98,718.00
CAR.UN	TSX	23,600	231	\$1,326,946.00
WELL	TSX	23,500	150	\$163,751.50
HI	Venture	23,500	2	\$2,972.50
GGG	Venture	23,500	3	\$3,940.00
NA	TSX	23,300	232	\$2,109,388.00

REAL	TSX	23,000	156	\$372,797.00
NKL	Venture	23,000	6	\$17,660.00
PKG	CNSX	23,000	6	\$3,275.00
AEM	TSX	23,000	230	\$1,907,960.00
BRZ	Venture	23,000	4	\$4,360.00
CNC	Venture	22,900	51	\$85,950.00
RUS	TSX	22,900	187	\$745,041.00
PLTH	CNSX	22,700	129	\$167,400.00
TORO	Venture	22,500	4	\$7,262.50
COIN	NEO	22,500	27	\$17,605.00
ALLI	Venture	22,500	14	\$15,125.00
KC	Venture	22,500	4	\$11,180.00
PXA	Venture	22,500	28	\$6,415.00
ACQ	TSX	22,400	222	\$1,056,487.00
ELD	TSX	22,300	214	\$294,063.00
BNAU	TSX	22,100	19	\$58,344.00
HND	TSX	22,100	15	\$175,174.00
AGG	Venture	22,000	3	\$3,765.00
CVV	Venture	22,000	14	\$15,325.00
TCN	TSX	22,000	169	\$287,430.00
MDL	Venture	22,000	5	\$7,917.50
GBC	CNSX	21,700	14	\$36,073.00
KNT	TSX	21,700	156	\$169,123.00
URC	Venture	21,600	69	\$83,292.00
BABY	Venture	21,500	90	\$43,267.00
YGT	Venture	21,500	3	\$5,515.00
MYCO	CNSX	21,500	20	\$7,732.50
LIT	Venture	21,500	3	\$2,790.00
VCOM	Venture	21,500	5	\$3,742.50
OCO	Venture	21,400	27	\$64,548.00
LIF	TSX	21,200	210	\$929,662.00
AT	TSX	21,100	187	\$262,407.00
GGD	TSX	21,100	62	\$52,732.00
GUG	Venture	21,000	2	\$1,150.00
CCO	TSX	21,000	143	\$492,384.00
VIN	CNSX	21,000	4	\$2,950.00
BRC	Venture	21,000	11	\$18,295.00
FMC	Venture	21,000	6	\$7,692.50
TMG	Venture	21,000	5	\$4,112.50
RDS	Venture	21,000	5	\$5,312.50
KCC	Venture	21,000	5	\$6,205.00
SVM	TSX	20,700	181	\$143,484.00
PKK	CNSX	20,600	36	\$49,317.00
MMV	Venture	20,500	3	\$3,732.50
S	TSX	20,500	6	\$11,145.00
MTS	Venture	20,500	3	\$10,085.00
QMC	Venture	20,500	8	\$6,880.00
CRR.UN	TSX	20,500	204	\$344,490.00
NAM	Venture	20,500	4	\$3,192.50
VENZ	Venture	20,500	6	\$2,707.50
MIR	Venture	20,500	11	\$4,035.00
EMA	TSX	20,400	198	\$1,140,127.50
ETHX.U	TSX	20,300	84	\$388,718.00
TLRY	TSX	20,200	188	\$364,283.00
NRM	Venture	20,000	10	\$12,130.00
INNO	CNSX	20,000	2	\$9,200.00
OTSO	Venture	20,000	2	\$1,100.00
GG	Venture	20,000	5	\$4,852.50
GGAU	Venture	20,000	6	\$4,640.00
RGD	Venture	20,000	2	\$1,375.00
FO	Venture	20,000	1	\$2,300.00

AML	Venture	20,000	2	\$4,720.00
CVGR	CNSX	20,000	1	\$1,400.00
MT	Venture	20,000	4	\$2,582.50
MSP	Venture	20,000	1	\$3,100.00
DJI	Venture	20,000	1	\$1,600.00
LUXX	CNSX	20,000	4	\$5,000.00
AVG	Venture	20,000	2	\$3,925.00
NVEI	TSX	19,900	148	\$1,653,688.50
FTRP	CNSX	19,800	54	\$122,891.00
JUVA	CNSX	19,500	16	\$11,690.00
IFP	TSX	19,500	195	\$676,308.00
WIFI	CNSX	19,500	4	\$3,060.00
AGI	TSX	19,400	157	\$200,825.50
GLO	TSX	19,300	88	\$57,681.00
CJR.B	TSX	19,300	158	\$113,914.00
TRI	TSX	19,300	193	\$2,206,294.00
TUO	Venture	19,300	151	\$44,211.00
U	TSX	19,300	127	\$108,026.00
DOL	TSX	19,300	162	\$1,020,880.00
KMP.UN	TSX	19,300	192	\$366,801.00
DLR	TSX	19,200	2	\$234,063.00
STE	Venture	19,200	31	\$55,895.00
ESE	Venture	19,100	30	\$30,250.00
GBML	Venture	19,000	17	\$4,960.00
NRG	Venture	19,000	6	\$2,660.00
BES	Venture	19,000	15	\$8,145.00
FCR.UN	TSX	19,000	169	\$326,489.00
ENBI	CNSX	19,000	13	\$7,302.50
GLM	CNSX	19,000	2	\$6,895.00
OVV	TSX	18,800	159	\$587,070.00
AP.UN	TSX	18,600	172	\$784,123.00
PM	CNSX	18,500	4	\$7,355.00
CR	TSX	18,300	141	\$19,702.00
ISO	Venture	18,200	40	\$50,545.00
CHP.UN	TSX	18,000	177	\$253,921.00
JOY	TSX	18,000	5	\$16,560.00
L	TSX	18,000	180	\$1,288,518.00
WEST	CNSX	18,000	4	\$4,420.00
AAB	TSX	18,000	4	\$3,467.50
DIR.UN	TSX	18,000	164	\$252,734.00
TKU	Venture	18,000	2	\$2,120.00
DAN	Venture	18,000	15	\$10,135.00
WHM	Venture	18,000	1	\$1,710.00
HXT	TSX	17,700	38	\$786,348.00
HR.UN	TSX	17,600	171	\$267,935.00
SMY	Venture	17,500	2	\$3,160.00
GCX	Venture	17,500	4	\$3,675.00
CDA	Venture	17,500	4	\$3,620.00
MPXI	CNSX	17,500	6	\$1,975.00
CLC	CNSX	17,500	10	\$9,195.00
ALTA	Venture	17,500	6	\$7,415.00
ACST	Venture	17,500	16	\$9,045.00
MSV	TSX	17,500	3	\$8,050.00
BU	TSX	17,400	19	\$70,408.00
VSP	TSX	17,400	59	\$1,191,962.00
ZQQ	TSX	17,400	60	\$1,647,679.00
RECO	Venture	17,100	59	\$156,386.00
RZE	Venture	17,000	6	\$9,310.00
SXL	Venture	17,000	1	\$1,020.00
SBM	Venture	17,000	5	\$5,155.00
DGHI	Venture	17,000	44	\$23,265.00
ROX	Venture	17,000	4	\$4,945.00

UCU	Venture	16,700	26	\$21,547.00
MUN	Venture	16,500	3	\$3,820.00
LEM	Venture	16,500	3	\$3,472.50
EQX.WT	TSX	16,500	3	\$2,812.50
NB	TSX	16,500	24	\$21,342.00
IBAT	CNSX	16,500	8	\$10,265.00
USA	TSX	16,300	79	\$45,582.00
GLDX	Venture	16,200	95	\$55,657.00
BIR	TSX	16,100	95	\$54,976.00
NLC	Venture	16,100	65	\$35,480.00
GRAT	Venture	16,100	22	\$19,506.00
GRN	TSX	16,000	28	\$24,377.00
CALI	CNSX	16,000	2	\$1,360.00
SYH	Venture	16,000	8	\$7,025.00
CHV	CNSX	16,000	2	\$560.00
CYM	Venture	16,000	2	\$13,845.00
VTT	Venture	16,000	1	\$720.00
VG	Venture	16,000	3	\$6,870.00
KES	Venture	16,000	3	\$2,867.50
DBO	TSX	16,000	3	\$1,365.00
NPI	TSX	15,900	151	\$600,950.00
HSU	TSX	15,800	150	\$757,885.00
MFG	Venture	15,800	17	\$27,638.00
LI	Venture	15,600	36	\$33,004.00
POU	TSX	15,600	153	\$204,798.00
SGR.UN	TSX	15,600	149	\$190,175.00
TIG	Venture	15,500	3	\$2,515.00
OSS	Venture	15,500	8	\$9,180.00
NKG	Venture	15,500	11	\$11,220.00
AQS	Venture	15,500	2	\$2,522.50
SB	Venture	15,500	3	\$2,842.50
TRYP	CNSX	15,500	11	\$11,900.00
ULTH	CNSX	15,500	11	\$15,366.00
SKE	TSX	15,400	71	\$50,081.00
TNT.UN	TSX	15,400	148	\$110,612.00
HP	CNSX	15,300	27	\$18,669.00
EDV	TSX	15,200	139	\$395,260.00
SDE	Venture	15,200	90	\$73,166.00
WGO	Venture	15,000	5	\$9,935.00
MCL	CNSX	15,000	1	\$1,050.00
NAR	Venture	15,000	1	\$1,575.00
E	TSX	15,000	2	\$3,025.00
WA	Venture	15,000	1	\$1,125.00
GQC	Venture	15,000	2	\$3,720.00
DEAL	Venture	15,000	2	\$6,750.00
AUSA	CNSX	15,000	9	\$4,632.50
GRAY	CNSX	15,000	6	\$7,895.00
FNR	Venture	15,000	1	\$750.00
SPOT	Venture	15,000	5	\$12,825.00
FOOD	TSX	14,900	117	\$109,787.00
WRN	TSX	14,900	28	\$30,363.00
KRR	TSX	14,800	77	\$53,524.00
AMX	Venture	14,700	31	\$40,239.00
MMED	NEO	14,600	46	\$52,524.00
ST	CNSX	14,500	3	\$2,900.00
GOH	CNSX	14,500	8	\$5,792.50
JJ	Venture	14,500	4	\$4,047.50
HMAN	Venture	14,500	4	\$1,847.50
IPG	Venture	14,500	2	\$2,562.50
NEON	CNSX	14,500	3	\$2,410.00
GGI	Venture	14,500	3	\$6,620.00

XUT	TSX	14,400	34	\$413,704.00
LAC	TSX	14,400	135	\$223,038.00
EMP.A	TSX	14,400	136	\$580,362.00
PVG	TSX	14,200	129	\$189,999.00
RSI	TSX	14,100	120	\$79,820.00
ECN	TSX	14,100	111	\$115,336.00
LBC	Venture	14,000	2	\$6,320.00
SZLS.WT	TSX	14,000	1	\$490.00
TRQ	TSX	14,000	140	\$355,008.00
GMA	Venture	14,000	3	\$6,070.00
QTRH	TSX	14,000	56	\$32,554.00
FRE	Venture	14,000	1	\$700.00
BBM	CNSX	14,000	1	\$1,540.00
ITE	TSX	14,000	7	\$1,917.50
CBK	CNSX	14,000	6	\$9,035.00
SIXW	CNSX	14,000	4	\$4,770.00
GSV	TSX	14,000	13	\$9,800.00
ERO	TSX	13,800	118	\$392,298.00
RFP	TSX	13,700	137	\$241,498.00
SLL	Venture	13,700	43	\$50,422.00
SSVR	Venture	13,700	9	\$17,567.00
GDNP	Venture	13,600	52	\$15,541.00
SQD	Venture	13,500	3	\$3,230.00
PAI	Venture	13,500	3	\$1,300.00
AMK	Venture	13,500	2	\$3,240.00
GPY	Venture	13,500	3	\$2,735.00
AVN	Venture	13,500	34	\$36,449.00
TSG	Venture	13,500	2	\$3,592.50
BTCX.U	TSX	13,400	59	\$142,587.00
GCM	TSX	13,400	93	\$67,925.00
FSX	Venture	13,400	30	\$17,819.00
SPB	TSX	13,200	125	\$200,804.00
WEED	TSX	13,100	129	\$366,330.00
XND	Venture	13,000	2	\$2,050.00
ITKO	CNSX	13,000	1	\$1,950.00
GLDN	Venture	13,000	4	\$1,817.50
BUZZ	CNSX	13,000	3	\$1,130.00
ESM	TSX	13,000	3	\$5,325.00
IVS	Venture	13,000	2	\$2,275.00
SPR	CNSX	13,000	5	\$780.00
CP	TSX	13,000	129	\$6,193,681.00
STA	Venture	13,000	2	\$1,820.00
RYU	Venture	13,000	2	\$975.00
IPO	TSX	13,000	13	\$9,530.00
SRL	Venture	13,000	5	\$4,625.00
VUL	Venture	13,000	2	\$3,055.00
WHN	Venture	13,000	4	\$8,970.00
XRX	CNSX	13,000	2	\$2,145.00
SGI	Venture	13,000	18	\$9,860.00
AX.UN	TSX	12,900	110	\$139,524.00
PIF	TSX	12,800	121	\$218,777.00
CUB	Venture	12,800	12	\$18,825.00
PSLV	TSX	12,700	11	\$150,393.00
HPR	TSX	12,600	21	\$117,536.00
DFN.PR.A	TSX	12,600	32	\$128,117.00
CAE	TSX	12,600	126	\$456,119.00
MAPS	Venture	12,500	2	\$9,175.00
CDVA	CNSX	12,500	4	\$3,490.00
GRAM.U	NEO	12,500	22	\$84,226.00
ZAIR	CNSX	12,500	7	\$5,070.00
CCB	Venture	12,500	4	\$2,055.00
CBLU	Venture	12,500	5	\$4,850.00

MXR	Venture	12,500	3	\$2,532.50
ETI	CNSX	12,500	4	\$6,735.00
ELEF	TSX	12,500	6	\$4,527.50
TEST	Venture	12,500	4	\$3,052.50
ZEU	CNSX	12,500	2	\$6,202.50
NOT	Venture	12,500	2	\$3,002.50
VML	Venture	12,500	2	\$4,725.00
BLU	TSX	12,400	116	\$52,567.00
TRUL	CNSX	12,100	75	\$580,268.00
SPMT	CNSX	12,000	1	\$1,740.00
TGS	Venture	12,000	5	\$1,687.50
THX	Venture	12,000	1	\$4,260.00
CUSN	Venture	12,000	1	\$2,880.00
MN	Venture	12,000	10	\$4,372.50
HAVN	CNSX	12,000	2	\$9,200.00
DMX	Venture	12,000	2	\$5,910.00
HRT	TSX	12,000	4	\$1,800.00
EPL	Venture	12,000	2	\$1,860.00
EAM	Venture	12,000	1	\$4,080.00
LEXI	Venture	12,000	2	\$1,930.00
SGMA	Venture	11,900	96	\$74,047.00
DSG	TSX	11,900	119	\$828,535.00
CFP	TSX	11,800	118	\$387,541.00
EGLX	TSX	11,800	70	\$102,534.00
SJR.B	TSX	11,800	113	\$425,027.00
GEI	TSX	11,700	116	\$272,161.00
GMG	Venture	11,700	11	\$18,139.00
HSTR	Venture	11,600	7	\$12,985.00
WIR.U	TSX	11,600	116	\$195,882.00
BETR	CNSX	11,500	11	\$6,450.00
URL	CNSX	11,500	2	\$2,070.00
ASM	TSX	11,500	26	\$18,694.00
HAPB	Venture	11,500	8	\$4,932.50
ATY	Venture	11,500	6	\$8,535.00
SEB	Venture	11,500	3	\$2,147.50
RDG	Venture	11,500	4	\$5,735.00
PRG	Venture	11,500	2	\$1,782.50
NICL	Venture	11,500	7	\$1,157.50
MCUR	CNSX	11,500	3	\$3,910.00
LR	Venture	11,500	5	\$7,945.00
SHRC	CNSX	11,500	3	\$5,117.50
XUS	TSX	11,400	29	\$702,795.00
HOD	TSX	11,400	3	\$41,888.50
NTAR	CNSX	11,400	46	\$26,963.00
BEP.UN	TSX	11,400	106	\$480,397.00
SOL	CNSX	11,400	37	\$42,519.00
ETMC	Venture	11,300	34	\$22,670.00
GWM	Venture	11,300	6	\$11,420.00
IMCC	CNSX	11,300	60	\$60,342.00
ZCN	TSX	11,200	15	\$288,247.00
KL	TSX	11,200	106	\$555,158.00
ORE	Venture	11,100	5	\$12,525.00
SNC	TSX	11,100	111	\$310,706.00
ESK	Venture	11,100	18	\$24,608.00
USGD	CNSX	11,000	2	\$1,670.00
EASY	CNSX	11,000	8	\$7,115.00
GTR	Venture	11,000	6	\$4,917.50
BEAN	CNSX	11,000	1	\$715.00
ISD	Venture	11,000	3	\$730.00
NAN	Venture	11,000	5	\$2,735.00
RVG	Venture	11,000	9	\$7,650.00
DV	Venture	11,000	7	\$7,490.00

MAW	TSX	11,000	2	\$3,190.00
NNO	Venture	10,900	52	\$42,796.00
CUF.UN	TSX	10,900	56	\$109,428.00
ZZZ	TSX	10,900	107	\$364,817.00
NM	CNSX	10,900	12	\$13,213.00
IGM	TSX	10,800	108	\$477,022.00
WDO	TSX	10,800	89	\$100,487.00
NWH.UN	TSX	10,700	105	\$140,617.00
NOVR	Venture	10,700	28	\$43,765.00
TXG	TSX	10,700	106	\$170,985.00
BNCH	Venture	10,600	14	\$16,218.00
AMPD	CNSX	10,500	3	\$2,305.00
OLA	TSX	10,500	97	\$53,848.00
VIV	Venture	10,500	3	\$4,987.50
CAD	Venture	10,500	2	\$7,365.00
STLC	TSX	10,500	99	\$391,304.00
LION	CNSX	10,500	1	\$1,417.50
VM	Venture	10,500	3	\$1,630.00
FOX	CNSX	10,500	3	\$6,130.00
EMN	Venture	10,500	2	\$5,200.00
GMV	Venture	10,500	4	\$3,150.00
BIP.UN	TSX	10,400	101	\$663,848.00
VEXT	CNSX	10,400	9	\$9,560.00
PKI	TSX	10,400	103	\$412,100.00
RIV	TSX	10,300	28	\$18,616.00
CM	TSX	10,200	101	\$1,327,883.00
CLIQ	TSX	10,200	82	\$73,632.00
VIBE	CNSX	10,100	6	\$10,020.00
ZWU	TSX	10,100	17	\$128,225.00
HIRE	Venture	10,000	5	\$4,432.50
HULK	Venture	10,000	9	\$1,792.50
AME	Venture	10,000	4	\$1,800.00
BEX	Venture	10,000	1	\$1,650.00
EMM	Venture	10,000	8	\$4,867.50
ZON	Venture	10,000	1	\$1,900.00
GHL	Venture	10,000	1	\$2,300.00
TRIP.WT.A	Venture	10,000	1	\$600.00
TN	CNSX	10,000	1	\$4,900.00
HAN	Venture	10,000	5	\$3,817.50
CHR	TSX	10,000	66	\$43,656.00
PCQ	Venture	10,000	1	\$900.00
ARIC	Venture	10,000	1	\$800.00
ATP.DB.E	TSX	10,000	1	\$10,600.00
MIS	CNSX	10,000	1	\$900.00
GSQ	CNSX	10,000	1	\$4,000.00
AWR	CNSX	10,000	1	\$1,500.00
BUD	Venture	10,000	1	\$1,100.00
FFOX	Venture	10,000	3	\$2,460.00
AUX	Venture	10,000	3	\$2,162.50
GEM	Venture	10,000	7	\$2,302.50
GHG.WT	CNSX	10,000	1	\$250.00
TWR	Venture	10,000	1	\$800.00
CDU	Venture	10,000	3	\$850.00
KTR	Venture	10,000	2	\$1,497.50
OREA	TSX	10,000	1	\$1,050.00
UAV	CNSX	10,000	1	\$150.00
MSET	CNSX	10,000	9	\$4,055.00
VPH	CNSX	10,000	14	\$11,597.00
FMAN	CNSX	10,000	1	\$2,900.00
PXT	TSX	9,900	95	\$206,638.50
NG	TSX	9,800	93	\$111,898.00
GIL	TSX	9,800	96	\$415,855.00

GSC	TSX	9,800	82	\$38,830.00
DOC	Venture	9,800	39	\$19,566.00
TWM	TSX	9,700	12	\$10,301.00
AGF.B	TSX	9,700	97	\$71,768.00
SRU.UN	TSX	9,700	78	\$278,238.00
HMMJ	TSX	9,700	26	\$91,576.00
DELC	CNSX	9,500	9	\$3,267.50
MBA	TSX	9,500	5	\$7,360.00
MPVD	TSX	9,500	4	\$4,742.50
NGE	Venture	9,500	3	\$1,525.00
GTG	CNSX	9,500	3	\$3,325.00
EWK	Venture	9,500	2	\$2,330.00
BTI	Venture	9,500	1	\$2,280.00
PTK	Venture	9,500	9	\$8,390.00
ESI	TSX	9,500	39	\$9,947.00
GIGA	Venture	9,500	8	\$3,452.50
BRW	Venture	9,500	1	\$1,662.50
LAB	Venture	9,500	9	\$6,970.00
FRU	TSX	9,500	81	\$84,489.00
STNG	Venture	9,500	10	\$2,445.00
QBTC	TSX	9,400	82	\$681,045.00
WLLW	TSX	9,400	11	\$10,408.00
ZAG	TSX	9,300	13	\$145,180.50
TRIL	TSX	9,200	91	\$101,961.00
DME	Venture	9,100	17	\$32,245.00
GLXY	TSX	9,100	45	\$273,832.00
HEO	Venture	9,000	54	\$22,622.00
IMIN	Venture	9,000	13	\$3,550.00
TORQ	Venture	9,000	4	\$8,850.00
NWX	Venture	9,000	8	\$3,792.50
FUND	Venture	9,000	2	\$2,430.00
ASE	CNSX	9,000	2	\$1,725.00
VEGA	CNSX	9,000	7	\$4,475.00
VAU	Venture	9,000	3	\$2,160.00
CRES	CNSX	9,000	2	\$1,800.00
AAZ	Venture	9,000	1	\$765.00
BEE	CNSX	9,000	2	\$2,970.00
SONA	CNSX	8,900	29	\$14,445.00
SOY	TSX	8,900	89	\$124,832.00
IAG	TSX	8,600	85	\$599,168.00
SES	TSX	8,600	76	\$37,214.00
HNU	TSX	8,600	7	\$65,831.00
CYBN	NEO	8,600	51	\$17,250.00
MYID	Venture	8,500	3	\$3,892.50
BARU	Venture	8,500	3	\$1,057.50
RYR	Venture	8,500	4	\$2,932.50
IFC	TSX	8,500	82	\$1,379,432.00
PUC	Venture	8,500	2	\$1,360.00
MTLO	Venture	8,500	4	\$1,560.00
XEI	TSX	8,500	15	\$196,200.00
RNW	TSX	8,500	85	\$157,031.00
CWV	Venture	8,500	3	\$1,695.00
NGC	Venture	8,500	2	\$3,685.00
ARE	TSX	8,500	84	\$153,565.00
VSC	TSX	8,500	15	\$210,791.00
GMTN	Venture	8,400	13	\$18,541.00
MRE	TSX	8,400	79	\$110,110.50
CWB	TSX	8,400	82	\$288,996.50
CXB	TSX	8,400	39	\$16,300.00
MRU	TSX	8,400	83	\$489,324.00
CPX	TSX	8,300	80	\$322,608.00
BPY.UN	TSX	8,200	71	\$176,784.00

CNE	TSX	8,100	56	\$27,850.00
CRE	Venture	8,100	7	\$10,543.00
GSI	Venture	8,000	8	\$6,660.00
CCE	Venture	8,000	1	\$2,240.00
ORV	TSX	8,000	2	\$2,600.00
KNR	NEO	8,000	6	\$17,215.00
YRB	TSX	8,000	2	\$415.00
BTU	Venture	8,000	2	\$1,015.00
COBC	Venture	8,000	1	\$520.00
ABST	TSX	8,000	72	\$148,165.00
MMJ	CNSX	8,000	1	\$320.00
OYL	Venture	8,000	9	\$7,185.00
PAT	TSX	8,000	7	\$3,682.50
GDY	Venture	8,000	1	\$600.00
VEIN	Venture	8,000	2	\$680.00
NCX	Venture	8,000	4	\$2,570.00
SOI	Venture	8,000	1	\$760.00
HEU	TSX	8,000	38	\$370,166.00
NVCN	TSX	8,000	15	\$7,565.00
UNV	Venture	8,000	1	\$760.00
TCL.A	TSX	8,000	80	\$184,889.00
EGM	Venture	8,000	2	\$355.00
PEY	TSX	7,900	77	\$45,115.00
LSPD	TSX	7,900	74	\$557,048.00
GUD	TSX	7,900	76	\$41,614.00
NEXE	Venture	7,800	16	\$9,714.00
MFI	TSX	7,800	77	\$205,076.00
FFNT	CNSX	7,800	21	\$12,544.00
MTL	TSX	7,800	78	\$100,696.00
H	TSX	7,700	77	\$233,140.00
SVI	Venture	7,600	19	\$34,296.00
ZCS	TSX	7,600	11	\$109,447.00
WHG	Venture	7,600	12	\$10,939.00
SPEY	CNSX	7,500	6	\$2,182.50
CPAU	Venture	7,500	4	\$6,750.00
KGS	Venture	7,500	3	\$730.00
PJX	Venture	7,500	4	\$1,562.50
PGZ	Venture	7,500	3	\$4,565.00
AIR	Venture	7,500	1	\$2,700.00
MAS	Venture	7,500	1	\$937.50
JRV	Venture	7,500	8	\$3,057.50
BLLG	CNSX	7,500	2	\$4,165.00
PRT	CNSX	7,500	5	\$3,760.00
IPOT	CNSX	7,500	3	\$1,882.50
B	Venture	7,500	3	\$1,700.00
TAO	Venture	7,500	3	\$2,225.00
CLAR	CNSX	7,300	7	\$7,796.00
WED	Venture	7,200	16	\$18,844.00
VGRO	TSX	7,100	7	\$211,251.00
BEPC	TSX	7,100	71	\$325,910.00
VLNS	TSX	7,100	47	\$24,430.00
TER	CNSX	7,100	47	\$94,552.00
CRDL	TSX	7,100	29	\$21,103.00
SE	CNSX	7,000	8	\$1,590.00
OMG	Venture	7,000	1	\$1,260.00
ILI	Venture	7,000	1	\$560.00
FCO	Venture	7,000	4	\$945.00
SOU	Venture	7,000	1	\$455.00
SPFY	CNSX	7,000	1	\$315.00
GSS	Venture	7,000	3	\$1,835.00
PLUR	Venture	7,000	4	\$3,537.50

BOS	TSX	7,000	70	\$270,992.00
AQA	TSX	7,000	2	\$585.00
IB	Venture	7,000	2	\$1,590.00
JOSE	TSX	7,000	4	\$5,100.00
NERD	CNSX	7,000	1	\$840.00
TNX	TSX	7,000	6	\$4,585.00
PEI	Venture	7,000	1	\$315.00
AGN	CNSX	7,000	2	\$1,055.00
MSVN	CNSX	7,000	2	\$2,100.00
BUX	CNSX	7,000	3	\$2,675.00
FSZ	TSX	6,900	61	\$72,113.00
GBLY	Venture	6,800	7	\$9,278.00
CCL.B	TSX	6,800	68	\$481,782.00
CF	TSX	6,800	68	\$82,563.00
ELY	Venture	6,800	6	\$7,157.00
TSU	TSX	6,800	68	\$1,007,332.00
BTB.UN	TSX	6,800	56	\$27,546.00
FNV	TSX	6,800	68	\$1,213,339.00
SCR	TSX	6,700	63	\$111,312.00
ATZ	TSX	6,700	58	\$205,515.00
FF	TSX	6,500	5	\$2,315.00
VPI	Venture	6,500	3	\$1,575.00
AUAU	Venture	6,500	5	\$1,592.50
HZU	TSX	6,500	7	\$129,611.00
TSN	Venture	6,500	3	\$3,015.00
VIPR	Venture	6,500	4	\$2,870.00
EWS	Venture	6,500	2	\$1,587.50
CWC	Venture	6,500	2	\$877.50
INV	TSX	6,500	10	\$2,925.00
LUM	Venture	6,500	5	\$5,150.00
FKM	Venture	6,500	1	\$1,007.50
NXF	TSX	6,400	9	\$29,751.00
AYR.A	CNSX	6,400	57	\$213,428.00
LNR	TSX	6,400	46	\$481,764.00
XBC	TSX	6,300	44	\$24,475.00
CGX	TSX	6,300	59	\$76,762.50
WIR.UN	TSX	6,300	48	\$129,055.00
SJ	TSX	6,300	63	\$314,899.00
CGG	TSX	6,200	58	\$26,227.00
VGCX	TSX	6,200	56	\$91,299.00
CEU	TSX	6,200	41	\$10,416.00
AMC	Venture	6,100	10	\$17,068.00
DII.B	TSX	6,100	44	\$74,502.00
LB	TSX	6,100	61	\$260,603.00
OG	Venture	6,000	4	\$2,475.00
ANK	Venture	6,000	1	\$300.00
ESX	Venture	6,000	2	\$1,165.00
NCI	Venture	6,000	1	\$360.00
BTR	Venture	6,000	8	\$7,200.00
DVG	Venture	6,000	2	\$450.00
NPTH	Venture	6,000	7	\$3,950.00
SHL	Venture	6,000	6	\$1,072.50
EOX	TSX	6,000	1	\$390.00
IMR	Venture	6,000	2	\$720.00
RTI	Venture	6,000	2	\$555.00
STEM	CNSX	6,000	4	\$3,027.50
QETH.UN	TSX	6,000	53	\$502,937.00
GOE	Venture	6,000	1	\$330.00
LTV	Venture	6,000	4	\$2,910.00
CSM	TSX	6,000	2	\$540.00
MON	Venture	6,000	4	\$1,652.50

PGP	Venture	6,000	3	\$510.00
PAN	Venture	6,000	1	\$120.00
TNY	CNSX	6,000	6	\$2,160.00
AL	Venture	6,000	2	\$510.00
GMC	Venture	6,000	1	\$510.00
DCMC	Venture	6,000	3	\$7,080.00
NOM	CNSX	6,000	3	\$3,570.00
MM	CNSX	6,000	1	\$1,380.00
BLX	TSX	6,000	58	\$207,740.00
JWEL	TSX	6,000	60	\$223,554.00
MSI	TSX	5,900	59	\$181,834.00
ODV	Venture	5,800	41	\$41,894.00
HBOR	CNSX	5,800	7	\$13,173.00
MAG	TSX	5,800	57	\$135,498.00
EXE	TSX	5,700	54	\$44,089.00
CRT.UN	TSX	5,700	57	\$93,513.00
IZO	CNSX	5,600	8	\$5,722.00
VAB	TSX	5,600	12	\$143,235.00
HIGH	Venture	5,600	3	\$8,268.00
ADZ	Venture	5,500	1	\$522.50
MTA	Venture	5,500	51	\$63,588.00
JPWR.UN	Venture	5,500	2	\$965.00
MEX	Venture	5,500	1	\$605.00
CGN	CNSX	5,500	4	\$3,905.00
WBE	Venture	5,500	5	\$4,040.00
KIDZ	Venture	5,500	3	\$5,490.00
PSH	Venture	5,500	1	\$1,045.00
LUCK	Venture	5,500	6	\$3,670.00
TBX	Venture	5,500	9	\$5,060.00
EMPR	Venture	5,500	5	\$2,272.50
BCA	CNSX	5,500	3	\$3,630.00
DG	Venture	5,500	2	\$1,270.00
ERE.UN	TSX	5,500	5	\$22,828.00
DGTL	Venture	5,500	4	\$3,255.00
MTRX	Venture	5,400	10	\$9,466.00
NEPT	TSX	5,400	41	\$7,813.00
FFN	TSX	5,300	37	\$37,952.00
PGX	Venture	5,300	4	\$8,831.00
MTY	TSX	5,300	49	\$292,353.00
RBA	TSX	5,200	52	\$386,998.00
SAP	TSX	5,100	51	\$199,708.00
F	Venture	5,100	4	\$6,142.00
GFL	TSX	5,100	50	\$188,536.00
CZO	Venture	5,000	3	\$3,360.00
RRI	Venture	5,000	2	\$975.00
MEK	Venture	5,000	1	\$775.00
AIS	Venture	5,000	1	\$325.00
TCF	CNSX	5,000	2	\$1,930.00
BDGC	Venture	5,000	1	\$325.00
CTS	TSX	5,000	46	\$37,096.00
KITS	TSX	5,000	4	\$37,395.00
KLS	TSX	5,000	2	\$3,980.00
FENX	CNSX	5,000	2	\$1,250.00
SRE	Venture	5,000	1	\$275.00
GNG	Venture	5,000	1	\$350.00
CMD	Venture	5,000	1	\$1,050.00
SLVR	Venture	5,000	6	\$3,675.00
LUC	TSX	5,000	8	\$4,030.00
BGF	Venture	5,000	5	\$1,175.00
COOL	CNSX	5,000	2	\$3,400.00
SPOR	CNSX	5,000	1	\$350.00

ETB	CNSX	5,000	1	\$1,550.00
GSP	Venture	5,000	2	\$1,150.00
RAYN	CNSX	5,000	1	\$1,400.00
PSYC	CNSX	5,000	3	\$1,180.00
NWI	CNSX	5,000	1	\$100.00
DRM	TSX	4,900	49	\$114,561.00
VRNO	CNSX	4,900	35	\$116,879.00
DIV	TSX	4,800	30	\$12,009.00
ITR	Venture	4,800	30	\$17,660.00
MAXR	TSX	4,800	48	\$178,037.00
KEL	TSX	4,700	40	\$13,494.00
SLV	CNSX	4,700	10	\$5,946.00
NWC	TSX	4,700	45	\$165,449.00
D.UN	TSX	4,700	47	\$100,254.00
PINK	Venture	4,700	12	\$15,516.00
MGR	Venture	4,600	6	\$4,681.00
ML	Venture	4,600	16	\$12,342.00
STN	TSX	4,600	46	\$244,719.00
ALS	TSX	4,600	40	\$80,358.00
GENM	TSX	4,600	6	\$4,938.00
TF	TSX	4,600	37	\$43,149.00
CFF	TSX	4,500	14	\$11,624.00
NBY	Venture	4,500	3	\$3,930.00
PXI	Venture	4,500	2	\$982.50
TGM	Venture	4,500	3	\$4,490.00
TSF	CNSX	4,500	4	\$3,200.00
MANN	CNSX	4,500	1	\$1,215.00
ADZN	Venture	4,500	15	\$5,605.00
PBIT	CNSX	4,500	1	\$1,485.00
CMX	Venture	4,500	3	\$895.00
GRB	Venture	4,500	8	\$6,156.00
IRV	CNSX	4,500	10	\$9,081.00
CD	Venture	4,500	4	\$3,610.00
FTEC	Venture	4,500	3	\$465.00
JET	Venture	4,500	5	\$10,306.00
NEO	TSX	4,500	45	\$83,757.00
ZCH	TSX	4,400	35	\$124,902.00
ZWC	TSX	4,400	10	\$78,708.00
SIS	TSX	4,400	44	\$82,912.00
WCN	TSX	4,300	43	\$622,242.00
X	TSX	4,300	41	\$572,870.00
CEF	TSX	4,300	23	\$100,618.00
MX	TSX	4,300	43	\$197,988.00
AFN	TSX	4,300	43	\$175,195.00
GRA	Venture	4,300	17	\$14,985.00
HTL	Venture	4,100	7	\$7,992.00
IPA	Venture	4,100	35	\$35,129.00
ACRG.A.U	CNSX	4,100	25	\$18,947.00
TTX	CNSX	4,000	1	\$200.00
INX	Venture	4,000	1	\$2,800.00
J	CNSX	4,000	1	\$620.00
ZEN	Venture	4,000	10	\$7,972.00
SIA	TSX	4,000	40	\$60,119.00
SRX	TSX	4,000	11	\$12,765.00
TBR	Venture	4,000	3	\$1,105.00
GRT.UN	TSX	4,000	40	\$316,418.00
VRE	TSX	4,000	30	\$133,508.00
LKY	Venture	4,000	2	\$260.00
DYG	Venture	4,000	1	\$680.00
WLTR	Venture	4,000	1	\$320.00
CYL	Venture	4,000	3	\$737.50
ELXR	Venture	4,000	1	\$60.00

MFL	CNSX	4,000	1	\$460.00
VH	Venture	4,000	1	\$1,580.00
GLD	Venture	4,000	3	\$1,380.00
XUS.U	TSX	4,000	4	\$206,560.00
AUCU	CNSX	4,000	2	\$1,195.00
SWEL	CNSX	4,000	1	\$320.00
ECR	Venture	4,000	2	\$1,120.00
BHT	Venture	4,000	1	\$500.00
AEX	Venture	4,000	3	\$2,060.00
KXS	TSX	4,000	40	\$548,432.00
WI	Venture	4,000	1	\$1,120.00
PCLO	Venture	4,000	19	\$5,768.00
NGT	TSX	4,000	39	\$331,161.00
CCC	CNSX	4,000	3	\$645.00
PYR	TSX	3,900	38	\$19,079.00
PE	Venture	3,900	11	\$4,555.00
KDK	Venture	3,900	3	\$6,674.00
KUYA	CNSX	3,900	9	\$8,391.00
MMAT	CNSX	3,800	9	\$12,187.00
HXU	TSX	3,800	10	\$191,103.00
TAAL	CNSX	3,800	7	\$23,195.00
ETHR	TSX	3,800	23	\$70,973.00
ITH	TSX	3,800	23	\$4,771.00
XPHY	CNSX	3,800	10	\$8,448.00
SVA	Venture	3,800	8	\$5,142.00
SEA	TSX	3,700	36	\$79,232.00
HUGE	CNSX	3,700	18	\$7,432.00
HELX	Venture	3,700	2	\$4,268.00
URC.WT	Venture	3,700	4	\$6,813.00
EXN	TSX	3,700	31	\$12,080.00
LEV	TSX	3,600	22	\$66,742.00
ETHH.B	TSX	3,600	19	\$66,588.00
GASX	Venture	3,600	6	\$4,300.00
QBTC.U	TSX	3,600	35	\$215,187.00
PSK	TSX	3,600	35	\$49,184.00
ITP	TSX	3,600	35	\$112,157.00
TIH	TSX	3,600	36	\$373,365.00
ARTG	Venture	3,600	13	\$22,021.00
MAGT	TSX	3,500	18	\$86,798.00
VPH.WT	CNSX	3,500	1	\$2,135.00
LIO	Venture	3,500	10	\$4,306.00
TOC	CNSX	3,500	2	\$3,385.00
JNH	Venture	3,500	2	\$2,800.00
GTWO	Venture	3,500	1	\$1,365.00
MIRL	CNSX	3,500	1	\$315.00
SBR	TSX	3,500	3	\$455.00
NUMI.WT.B	Venture	3,500	1	\$945.00
ENW	Venture	3,500	10	\$4,851.00
MCI	Venture	3,500	2	\$1,015.00
WESA	CNSX	3,500	15	\$14,343.00
ZCM	TSX	3,500	7	\$59,048.00
DN	TSX	3,500	3	\$1,825.00
MAKA	CNSX	3,500	4	\$1,260.00
VLE	TSX	3,500	3	\$1,647.50
CLZ	Venture	3,500	1	\$350.00
CFX	TSX	3,500	30	\$32,283.00
CURE	CNSX	3,500	2	\$560.00
WISH	Venture	3,500	5	\$5,753.00
EBIT	TSX	3,500	30	\$91,132.00
DCM	TSX	3,500	3	\$2,855.00
SOLG	TSX	3,500	2	\$1,835.00
PWM	Venture	3,500	3	\$950.00

CTC A	TSX	3,400	34	\$657,701.00
WTE	TSX	3,400	34	\$65,658.00
ZEO	TSX	3,400	24	\$134,442.00
WSP	TSX	3,400	34	\$422,902.00
TRUE	CNSX	3,400	4	\$19,655.00
FSV	TSX	3,400	34	\$637,182.00
IAU	TSX	3,300	4	\$8,149.00
CSU	TSX	3,300	33	\$5,772,783.00
HFR	TSX	3,300	3	\$33,429.00
TXP	TSX	3,300	5	\$5,839.00
XDV	TSX	3,300	3	\$94,890.00
SHOP	TSX	3,300	33	\$4,312,611.00
EFX	TSX	3,300	31	\$25,638.00
VCN	TSX	3,300	10	\$127,572.00
CIGI	TSX	3,300	33	\$434,984.00
XQB	TSX	3,300	4	\$68,707.00
ARU	Venture	3,200	16	\$9,386.00
BWLK	Venture	3,200	4	\$3,259.00
EMX	Venture	3,200	22	\$13,320.00
VHI	Venture	3,200	4	\$9,216.00
PZA	TSX	3,100	27	\$31,908.00
HCG	TSX	3,100	31	\$107,672.00
AIF	TSX	3,100	31	\$174,446.00
MDP	Venture	3,100	9	\$21,849.00
TOI	Venture	3,100	6	\$271,064.00
NGEN	Venture	3,100	4	\$4,288.00
PRB	Venture	3,100	3	\$5,180.00
IMV	TSX	3,100	29	\$9,238.00
WN	TSX	3,100	31	\$351,290.00
PML	Venture	3,000	1	\$510.00
BCU	Venture	3,000	1	\$510.00
AZM	Venture	3,000	1	\$2,760.00
QUIS	Venture	3,000	5	\$4,923.00
RML	Venture	3,000	1	\$165.00
SNL	CNSX	3,000	1	\$390.00
VXL	Venture	3,000	1	\$300.00
POR	Venture	3,000	1	\$315.00
NLH	Venture	3,000	2	\$2,250.00
TECX	CNSX	3,000	2	\$2,670.00
CAND	Venture	3,000	2	\$1,530.00
OPW	Venture	3,000	1	\$1,200.00
ERA	Venture	3,000	1	\$210.00
IDK	CNSX	3,000	5	\$2,270.00
REX	Venture	3,000	2	\$450.00
CN	Venture	3,000	2	\$562.50
LDI	Venture	3,000	1	\$330.00
ASL	Venture	3,000	4	\$615.00
ADCO	TSX	3,000	1	\$4,170.00
CBI	Venture	3,000	2	\$405.00
AAX	Venture	3,000	1	\$225.00
DEX	Venture	3,000	3	\$825.00
CUU	Venture	3,000	3	\$1,820.00
LM	Venture	3,000	1	\$225.00
TILT	CNSX	3,000	4	\$1,725.00
STG	Venture	3,000	2	\$240.00
FIOR	CNSX	3,000	2	\$435.00
ESNR	CNSX	3,000	2	\$810.00
SRC	Venture	3,000	1	\$1,560.00
PUMP	CNSX	3,000	1	\$75.00
BIOV	CNSX	3,000	3	\$760.00
CDPR	CNSX	3,000	3	\$1,102.50
CCW	Venture	3,000	2	\$1,142.50

LPS	Venture	3,000	4	\$2,390.00
POPR	Venture	3,000	2	\$2,340.00
JAG	TSX	2,900	21	\$19,909.00
QST	Venture	2,800	7	\$5,642.00
INO.UN	TSX	2,800	28	\$27,599.00
VMC	Venture	2,800	2	\$15,004.00
DND	TSX	2,800	28	\$111,976.00
WJX	TSX	2,800	14	\$63,882.00
ONEX	TSX	2,800	28	\$231,927.00
KOR	TSX	2,700	27	\$8,434.00
GOOS	TSX	2,700	27	\$135,937.00
AZ	Venture	2,700	5	\$8,278.00
HOM.U	TSX	2,700	13	\$31,075.00
AIM	TSX	2,600	23	\$12,398.00
XAU	TSX	2,600	18	\$7,478.00
EFL	TSX	2,600	6	\$3,321.00
XMW	TSX	2,600	5	\$112,545.00
HGD	TSX	2,600	12	\$22,463.00
FD	Venture	2,600	15	\$35,508.00
SOT.UN	TSX	2,600	20	\$11,560.00
HBF.U	TSX	2,500	1	\$30,050.00
DXT	TSX	2,500	25	\$15,025.00
FWZ	Venture	2,500	5	\$2,000.00
AOI	TSX	2,500	6	\$3,050.00
OSU	Venture	2,500	1	\$725.00
ALTS	Venture	2,500	2	\$2,775.00
VERT	Venture	2,500	1	\$425.00
HPF	TSX	2,500	1	\$6,925.00
ETHH.U	TSX	2,500	12	\$48,030.00
KLD	Venture	2,500	2	\$2,400.00
CPS	Venture	2,500	1	\$687.50
BTV	Venture	2,500	1	\$400.00
BXXX	CNSX	2,500	1	\$275.00
PRQ	TSX	2,500	2	\$1,825.00
QEC	TSX	2,500	1	\$475.00
TLT	Venture	2,500	4	\$530.00
HHL	TSX	2,500	1	\$20,425.00
RSF	CNSX	2,500	1	\$1,825.00
MYM	CNSX	2,500	3	\$275.00
LGO	TSX	2,500	25	\$48,911.00
HHL.U	TSX	2,500	1	\$21,175.00
DCBO	TSX	2,500	22	\$150,086.00
ZHY	TSX	2,400	8	\$31,636.00
ZDM	TSX	2,400	11	\$57,184.00
QQC.F	TSX	2,400	11	\$258,263.00
TGL	TSX	2,400	9	\$4,509.00
ELE	Venture	2,400	5	\$3,536.00
EIF	TSX	2,300	22	\$88,358.00
FLJA	NEO	2,300	1	\$52,302.00
CGL	TSX	2,300	10	\$34,677.00
NUAG	TSX	2,300	10	\$14,334.00
ATP	TSX	2,300	2	\$8,418.00
SCL	TSX	2,300	23	\$13,751.00
LOWL	CNSX	2,300	7	\$3,716.00
PKT	Venture	2,300	4	\$3,451.00
XCS	TSX	2,300	9	\$44,243.00
DXG	TSX	2,200	18	\$105,097.00
FCSW	NEO	2,200	3	\$70,984.00
PD	TSX	2,200	22	\$70,520.00
IBG	TSX	2,200	14	\$22,171.00
FISH	Venture	2,200	2	\$2,966.00

GAGE	CNSX	2,200	3	\$4,780.00
MEAT	CNSX	2,200	3	\$3,935.00
MNT	TSX	2,200	8	\$50,234.00
VUS	TSX	2,200	14	\$170,899.00
XIT	TSX	2,100	14	\$90,800.00
OSI	Venture	2,100	5	\$2,623.00
THNC	TSX	2,100	18	\$29,626.00
SUP	Venture	2,100	4	\$2,368.00
XBM	TSX	2,100	10	\$41,601.00
KWE	Venture	2,100	7	\$2,157.00
HWX	TSX	2,100	13	\$9,670.00
GPV	Venture	2,000	20	\$36,460.00
AUEN	Venture	2,000	1	\$680.00
IZN	Venture	2,000	1	\$80.00
DIAM	TSX	2,000	1	\$480.00
GIII	Venture	2,000	3	\$3,056.00
BIO	CNSX	2,000	1	\$140.00
MTB	Venture	2,000	2	\$360.00
FLCD	NEO	2,000	1	\$50,000.00
RGLD	CNSX	2,000	1	\$540.00
AUU	Venture	2,000	1	\$170.00
GPO	CNSX	2,000	1	\$270.00
SPD	Venture	2,000	1	\$380.00
GAIA	CNSX	2,000	1	\$120.00
ABI	Venture	2,000	2	\$282.50
MAH	Venture	2,000	1	\$100.00
RDL	TSX	2,000	1	\$1,140.00
EOG	Venture	2,000	2	\$810.00
AFE	Venture	2,000	2	\$490.00
GVC	TSX	2,000	2	\$837.50
CNTR	CNSX	2,000	2	\$3,800.00
APN	Venture	2,000	2	\$792.50
SOP.H	Venture	2,000	1	\$70.00
SPDR	Venture	2,000	1	\$160.00
ESN	TSX	2,000	1	\$680.00
NUMI.WT.C	Venture	2,000	3	\$240.00
FLAM	NEO	2,000	1	\$55,780.00
GBR	Venture	2,000	15	\$29,162.00
CMG	TSX	2,000	13	\$10,763.00
TEVO	CNSX	2,000	1	\$1,620.00
AUMN	TSX	2,000	1	\$1,740.00
VMD	TSX	2,000	20	\$20,671.00
CCR	CNSX	2,000	1	\$130.00
QTA	Venture	2,000	2	\$285.00
VUI	Venture	2,000	1	\$580.00
SWLF	Venture	2,000	1	\$1,060.00
PEAK	Venture	2,000	1	\$800.00
HED	TSX	2,000	3	\$5,007.00
PMN	TSX	2,000	1	\$350.00
NZC	TSX	2,000	1	\$140.00
NMI	Venture	2,000	1	\$620.00
NED	Venture	2,000	1	\$160.00
LWR	Venture	2,000	2	\$185.00
BYD	TSX	2,000	20	\$434,786.00
GPM	Venture	2,000	1	\$160.00
GGC	CNSX	2,000	1	\$1,200.00
MMN	Venture	2,000	1	\$190.00
MINE	Venture	2,000	1	\$220.00
LUG	TSX	1,900	19	\$23,261.00
GC	TSX	1,900	19	\$83,946.00
OIII	Venture	1,900	9	\$4,586.00
REAX	Venture	1,900	4	\$3,662.00

AYA	TSX	1,900	18	\$13,534.00
XEC	TSX	1,900	9	\$56,241.00
FFN.PR.A	TSX	1,900	15	\$19,297.00
SW	TSX	1,800	18	\$29,386.00
SMT	TSX	1,800	18	\$7,212.00
AD.UN	TSX	1,800	12	\$29,810.00
BIPC	TSX	1,800	18	\$155,340.00
XUU	TSX	1,800	9	\$67,636.00
PBH	TSX	1,800	18	\$217,003.00
LB.PR.H	TSX	1,800	12	\$39,461.00
CERE.WT	NEO	1,700	7	\$3,230.00
TRUL.WT	CNSX	1,700	3	\$53,912.00
DLCG	Venture	1,700	7	\$6,934.00
CDB	Venture	1,700	2	\$1,915.00
WPK	TSX	1,700	17	\$70,232.00
VGG	TSX	1,700	8	\$106,820.00
TAIG	TSX	1,700	4	\$18,216.00
KSI	Venture	1,700	2	\$5,365.00
NA.PR.X	TSX	1,600	2	\$39,984.00
ENB.PF.C	TSX	1,600	13	\$29,889.00
GOLD	TSX	1,600	12	\$3,054.00
NVEI.U	TSX	1,600	16	\$110,051.00
UFS	TSX	1,600	16	\$106,631.00
ZUE	TSX	1,600	3	\$93,706.00
PVS.PR.E	TSX	1,600	6	\$41,328.00
CCA	TSX	1,600	15	\$189,404.00
NVO	TSX	1,600	16	\$3,518.00
APC	Venture	1,500	1	\$510.00
EDT	TSX	1,500	3	\$740.00
BDT	TSX	1,500	14	\$14,505.00
WIL	Venture	1,500	1	\$675.00
GUS	Venture	1,500	1	\$1,455.00
OM	Venture	1,500	1	\$720.00
ZLU	TSX	1,500	9	\$60,209.00
AGLD	Venture	1,500	1	\$240.00
EDG	Venture	1,500	1	\$540.00
GPH	Venture	1,500	2	\$2,043.00
RDU	Venture	1,500	1	\$337.50
SASY	CNSX	1,500	2	\$940.00
HUT.WT	TSX	1,500	1	\$7,335.00
YFI	Venture	1,500	2	\$212.50
MMS	Venture	1,500	1	\$675.00
BMET	Venture	1,500	3	\$627.50
HMLO	Venture	1,500	1	\$502.50
NOA	TSX	1,500	15	\$24,424.00
CJT	TSX	1,500	15	\$257,483.50
RVX	TSX	1,500	2	\$1,340.00
SGO	Venture	1,500	1	\$330.00
HOC	Venture	1,500	1	\$990.00
RP	Venture	1,500	1	\$630.00
ZDV	TSX	1,500	4	\$27,278.00
TIC	Venture	1,500	1	\$825.00
SPN	Venture	1,500	1	\$157.50
NVI	Venture	1,500	1	\$187.50
LTE	Venture	1,500	3	\$332.50
VSBY.WT	CNSX	1,500	1	\$502.50
HZM	TSX	1,500	2	\$210.00
BCM	Venture	1,400	10	\$2,546.00
ATA	TSX	1,400	13	\$38,719.00
XQQ	TSX	1,400	8	\$142,801.00
XST	TSX	1,400	14	\$94,785.00

HOT.UN	TSX	1,400	13	\$5,779.00
XHY	TSX	1,400	8	\$26,324.00
LXX	CNSX	1,400	11	\$10,635.00
WUC	CNSX	1,400	7	\$3,663.00
CPD	TSX	1,400	6	\$18,960.00
BEI.UN	TSX	1,400	13	\$51,026.00
ENGH	TSX	1,400	14	\$74,138.00
CYP	Venture	1,400	3	\$1,526.00
ZLB	TSX	1,400	14	\$52,842.00
DRT	TSX	1,300	13	\$5,049.00
CESG	NEO	1,300	1	\$33,891.00
HXE	TSX	1,300	4	\$19,335.00
VDU	TSX	1,300	4	\$49,985.00
ENS.PR.A	TSX	1,300	6	\$13,365.00
BTCX.B	TSX	1,300	13	\$13,244.00
MOGO	TSX	1,300	9	\$11,055.00
ZEA	TSX	1,300	9	\$25,890.00
YGR	TSX	1,300	1	\$1,547.00
CM.PR.S	TSX	1,200	11	\$29,375.00
CM.PR.O	TSX	1,200	11	\$27,962.00
UNS	TSX	1,200	12	\$16,408.00
TOY	TSX	1,200	10	\$49,380.00
EQL	TSX	1,200	12	\$32,713.00
PTM	TSX	1,200	10	\$6,955.00
SCGI	NEO	1,200	1	\$12,960.00
TRP.PR.K	TSX	1,200	8	\$30,894.00
THNK	Venture	1,200	6	\$4,401.00
FSB	TSX	1,200	1	\$11,988.00
ZEQ	TSX	1,200	5	\$31,945.00
PBL	TSX	1,100	10	\$58,176.00
TRP.PR.D	TSX	1,100	9	\$22,369.00
BIP.PR.E	TSX	1,100	7	\$27,995.00
PLC	TSX	1,100	11	\$37,115.00
FFH	TSX	1,100	11	\$619,873.00
ARB	TSX	1,100	1	\$30,217.00
VCE	TSX	1,100	2	\$45,177.00
REG	Venture	1,000	1	\$820.00
VPT	Venture	1,000	1	\$460.00
GZD	Venture	1,000	1	\$50.00
ZMU	TSX	1,000	7	\$15,293.00
SCOT	Venture	1,000	1	\$230.00
MGI	Venture	1,000	1	\$55.00
CARE	TSX	1,000	8	\$14,577.00
GR	Venture	1,000	1	\$490.00
BMEX	Venture	1,000	2	\$235.00
MI.UN	TSX	1,000	10	\$21,335.00
CFY	Venture	1,000	1	\$600.00
DNT	TSX	1,000	1	\$175.00
VOX	Venture	1,000	1	\$2,800.00
NTE	Venture	1,000	1	\$125.00
GROW	Venture	1,000	1	\$295.00
AVCR	Venture	1,000	1	\$220.00
SEI	Venture	1,000	1	\$150.00
HUD	Venture	1,000	1	\$160.00
RMK	Venture	1,000	2	\$710.00
MMY	Venture	1,000	2	\$155.00
XCB	TSX	1,000	7	\$21,592.00
TTP	TSX	1,000	1	\$21,800.00
THC	CNSX	1,000	2	\$130.00
CAT	CNSX	1,000	1	\$45.00
MKA	Venture	1,000	2	\$447.50
CSL	Venture	1,000	1	\$90.00

SED	TSX	1,000	1	\$500.00
CEW	TSX	1,000	5	\$15,272.00
AXE	Venture	1,000	1	\$280.00
EGA	Venture	1,000	1	\$170.00
NRN	Venture	1,000	1	\$75.00
NVG	CNSX	1,000	1	\$190.00
EAFT	NEO	1,000	4	\$17,820.00
KBEV	CNSX	1,000	1	\$75.00
BLN	Venture	1,000	7	\$8,600.00
MGG	Venture	1,000	2	\$390.00
IAN	CNSX	1,000	2	\$240.00
NSG	CNSX	1,000	1	\$240.00
RSS	Venture	1,000	2	\$1,086.00
ARQ	CNSX	1,000	1	\$205.00
PEMC	Venture	1,000	1	\$60.00
XMG	CNSX	1,000	1	\$55.00
AEP	Venture	1,000	1	\$275.00
WDR	CNSX	1,000	1	\$320.00
BRG	Venture	1,000	1	\$125.00
GSY	TSX	1,000	10	\$137,171.00
POE	Venture	1,000	1	\$880.00
GAU	TSX	1,000	7	\$1,496.00
DEC	Venture	1,000	1	\$45.00
CANX	Venture	1,000	1	\$110.00
TBLL	Venture	1,000	1	\$200.00
CVM	Venture	1,000	1	\$40.00
EVE	Venture	1,000	1	\$270.00
CMI	Venture	1,000	2	\$3,216.00
ROK	Venture	1,000	1	\$195.00
APM	Venture	1,000	1	\$1,400.00
HEAT	CNSX	1,000	1	\$195.00
SII	TSX	1,000	10	\$54,413.00
MPH	Venture	1,000	1	\$1,340.00
RTH	Venture	1,000	1	\$25.00
MJ	CNSX	1,000	1	\$425.00
AION	CNSX	1,000	1	\$90.00
CAMP	CNSX	1,000	1	\$70.00
FFH.PR.I	TSX	1,000	7	\$18,388.00
NA.PR.E	TSX	1,000	10	\$24,458.00
FE	CNSX	1,000	1	\$345.00
CANN	CNSX	1,000	1	\$105.00
MLY	Venture	1,000	1	\$55.00
TLF.U	TSX	1,000	1	\$19,780.00
CHOO	CNSX	1,000	1	\$95.00
INEO	Venture	1,000	1	\$280.00
HGU	TSX	900	3	\$17,478.00
PRN	TSX	900	9	\$19,939.00
BMO.PR.E	TSX	900	9	\$22,467.00
NPI.PR.C	TSX	900	3	\$22,062.00
PWF.PR.R	TSX	900	6	\$23,362.00
ENB.PR.N	TSX	900	6	\$18,003.00
XMV	TSX	900	3	\$30,506.00
BPO.PR.G	TSX	900	6	\$18,581.00
HTA	TSX	900	2	\$12,951.00
FEC	TSX	900	8	\$4,998.00
EBIT.U	TSX	900	6	\$18,881.00
TOT	TSX	900	8	\$3,557.00
MGRO	CNSX	900	4	\$1,574.00
ENB.PR.P	TSX	900	7	\$16,542.00
MDA	TSX	900	4	\$13,627.00
CVE.WT	TSX	900	1	\$4,608.00
GH	TSX	800	3	\$5,600.00

NA.PR.W	TSX	800	5	\$18,565.00
RCH	TSX	800	6	\$33,398.00
BK.PR.A	TSX	800	4	\$8,486.00
ETHQ	TSX	800	6	\$16,568.00
HEE	TSX	800	3	\$5,832.00
CNX	Venture	800	6	\$2,556.00
BPO.PR.P	TSX	800	7	\$13,925.00
MUB	TSX	800	5	\$16,566.00
XCV	TSX	800	3	\$23,386.00
RY.PR.P	TSX	800	7	\$21,026.00
BLO	CNSX	800	8	\$1,027.00
STC	Venture	800	4	\$3,088.00
GFP	Venture	800	6	\$6,798.00
XMD	TSX	800	3	\$23,682.00
VEF	TSX	700	3	\$32,276.00
BSR	Venture	700	2	\$1,150.00
NA.PR.G	TSX	700	5	\$17,505.00
BAM.PR.B	TSX	700	5	\$8,955.00
FLI	TSX	700	2	\$7,394.00
RCK	Venture	700	3	\$2,905.00
TPZ	TSX	700	7	\$10,285.00
PPL.PR.O	TSX	700	3	\$14,974.00
ZJG	TSX	700	7	\$48,718.00
BCE.PR.C	TSX	700	5	\$13,191.00
VIU	TSX	700	4	\$21,541.00
MDI	TSX	700	7	\$6,027.00
RIT	TSX	700	4	\$12,682.00
XRB	TSX	700	5	\$17,775.00
CHW	TSX	700	2	\$9,185.00
MDNA	TSX	700	7	\$2,851.00
VEQT	TSX	700	6	\$22,907.00
QCH	NEO	700	1	\$79,240.00
XBB	TSX	700	5	\$21,947.00
VE	TSX	700	2	\$21,925.00
HUC	TSX	700	1	\$9,779.00
MRT.UN	TSX	700	7	\$4,040.00
BNS.PR.I	TSX	700	5	\$17,629.00
ENB.PF.E	TSX	700	5	\$12,348.00
RECP	TSX	600	2	\$12,422.00
FCD.UN	Venture	600	4	\$4,149.00
FRO.UN	Venture	600	4	\$4,473.00
DANC	TSX	600	2	\$13,006.00
KPT	TSX	600	5	\$6,121.00
SBC.PR.A	TSX	600	6	\$6,247.00
TLV	TSX	600	5	\$17,996.00
TLF	TSX	600	1	\$11,208.00
ENB.PR.J	TSX	600	6	\$11,312.00
BAM.PF.F	TSX	600	4	\$13,615.00
FTN.PR.A	TSX	600	5	\$6,235.00
BAM.PF.C	TSX	600	6	\$15,030.00
MRG.UN	TSX	600	6	\$9,781.00
ENB.PR.Y	TSX	600	4	\$10,604.00
CRQ	NEO	600	1	\$10,842.00
OPS	TSX	600	2	\$1,188.00
PHYS	TSX	600	3	\$10,542.00
ENB.PF.A	TSX	600	5	\$11,406.00
TPRF	TSX	600	2	\$6,353.00
PSI	TSX	600	6	\$5,244.00
ZIC	TSX	600	5	\$10,976.00
HAB	TSX	600	3	\$6,560.00
ECOM	Venture	600	2	\$606.00
FRII	TSX	600	6	\$1,171.00

FGO	TSX	600	1	\$6,552.00
HDI	TSX	600	6	\$20,998.00
ZSP.U	TSX	600	3	\$27,162.00
FGRO	NEO	600	1	\$6,018.00
BRF.PR.F	TSX	600	4	\$14,663.00
ZWE	TSX	500	3	\$9,525.00
SUI	Venture	500	1	\$325.00
MCB	TSX	500	1	\$330.00
BZ	Venture	500	1	\$380.00
ALDE	Venture	500	1	\$232.50
PRU	TSX	500	1	\$565.00
BBD.A	TSX	500	1	\$540.00
BAM.PF.I	TSX	500	4	\$12,765.00
ENB.PF.U	TSX	500	5	\$10,275.00
ETG	TSX	500	1	\$405.00
HBF	TSX	500	1	\$5,505.00
PWF.PR.I	TSX	500	4	\$12,856.00
ATC	Venture	500	1	\$87.50
MND	TSX	500	5	\$1,426.00
BCE.PR.D	TSX	500	3	\$8,731.00
ENS	TSX	500	1	\$6,605.00
ADK	Venture	500	1	\$250.00
ELC	Venture	500	1	\$380.00
MFC.PR.O	TSX	500	2	\$12,667.00
ION	Venture	500	1	\$197.50
BILZ	CNSX	500	1	\$375.00
WRX	TSX	500	1	\$120.00
AU	Venture	500	1	\$415.00
YES	Venture	500	1	\$270.00
ACRG.B.U	CNSX	500	2	\$1,220.00
HCRE	TSX	500	3	\$12,586.00
CBD.WT.U	TSX	500	1	\$75.00
XMA	TSX	500	1	\$9,125.00
RAY.A	TSX	500	3	\$3,575.00
AXU	TSX	500	4	\$1,760.00
NIM	Venture	500	1	\$85.00
WN.PR.E	TSX	500	5	\$12,412.00
BMO.PR.D	TSX	500	5	\$12,643.00
MD	Venture	500	1	\$390.00
LVX	Venture	500	1	\$210.00
PEA	TSX	500	1	\$205.00
VIO	Venture	500	1	\$100.00
IPCI	TSX	500	1	\$125.00
TRP.PR.C	TSX	500	3	\$7,229.00
SRG	Venture	500	1	\$290.00
WILD	TSX	500	5	\$1,333.00
TSD	Venture	500	1	\$380.00
SZM	Venture	500	1	\$360.00
RY.PR.J	TSX	500	4	\$12,306.00
FCCD	TSX	500	1	\$13,425.00
SMD	Venture	500	1	\$230.00
LMGC	Venture	500	1	\$75.00
IZ	Venture	500	1	\$97.50
FTS.PR.M	TSX	500	3	\$11,065.00
CVX	Venture	500	1	\$270.00
DE	Venture	500	1	\$1,600.00
DWS	Venture	500	1	\$95.00
EXP	Venture	500	1	\$145.00
AKT.A	TSX	500	1	\$465.00
MFC.PR.M	TSX	500	3	\$11,725.00
TGH	Venture	500	1	\$140.00
AKMY	Venture	500	1	\$205.00

CGXF	TSX	500	2	\$6,381.00
LXR	TSX	500	1	\$57.50
OGN	Venture	500	1	\$195.00
SMP	Venture	500	1	\$110.00
EQB	TSX	500	5	\$73,764.00
TD.PF.J	TSX	500	5	\$12,555.00
QRC	Venture	500	1	\$365.00
ORC.B	Venture	500	1	\$2,850.00
PSB	TSX	500	5	\$9,169.00
TEM	Venture	500	1	\$75.00
PHA	Venture	500	3	\$625.00
ALV	Venture	500	1	\$460.00
KUT	Venture	500	1	\$315.00
OBE	TSX	500	1	\$1,010.00
RY.PR.Z	TSX	500	2	\$11,592.00
EARK	NEO	500	2	\$9,163.00
GRIN	CNSX	500	1	\$85.00
XDG	TSX	500	2	\$10,811.00
AQUA	Venture	500	1	\$67.50
MRZ	Venture	500	1	\$245.00
FARM	Venture	500	1	\$395.00
HOM.UN	TSX	500	4	\$6,982.00
TELO	Venture	500	1	\$280.00
POND	Venture	500	1	\$340.00
NA.PR.C	TSX	500	3	\$12,670.00
XTM	Venture	500	1	\$80.00
MFC.PR.G	TSX	500	3	\$12,538.00
HARY	CNSX	500	1	\$65.00
IMP	TSX	500	1	\$375.00
MAL	TSX	500	5	\$5,280.00
SDR	Venture	500	1	\$380.00
KEG.UN	TSX	500	5	\$7,006.00
XHB	TSX	500	4	\$10,481.00
ATE	TSX	500	1	\$2,070.00
TD.PF.A	TSX	500	3	\$11,750.00
CDX	Venture	500	1	\$180.00
FIND	Venture	500	1	\$270.00
ADN	TSX	500	5	\$9,567.00
CGL.C	TSX	400	3	\$7,594.00
VGH	TSX	400	3	\$20,402.00
XDGH	TSX	400	2	\$9,376.00
TIXT	TSX	400	4	\$14,473.00
CF.PR.C	TSX	400	2	\$7,920.00
FC	TSX	400	4	\$5,798.00
PWF.PR.S	TSX	400	4	\$9,989.00
ZWB	TSX	400	1	\$8,018.00
GDI	TSX	400	4	\$20,802.00
EFH	Venture	400	2	\$730.00
ZPW	TSX	400	2	\$5,868.00
MPCT.UN	TSX	400	4	\$2,714.00
BPO.PR.I	TSX	400	3	\$8,260.00
ZMT	TSX	400	4	\$25,599.00
FFH.PR.G	TSX	400	3	\$6,900.00
XTC	TSX	400	4	\$4,365.00
XWD	TSX	400	4	\$25,301.00
PWF.PR.O	TSX	400	4	\$10,276.00
PWF.PR.E	TSX	400	3	\$10,284.00
BAM.PF.D	TSX	400	3	\$10,062.00
ETHR.U	TSX	400	2	\$7,534.00
BBTV	TSX	400	2	\$3,143.00
TD.PF.B	TSX	400	4	\$9,308.00

NPRF	TSX	400	3	\$9,506.00
ZLC	TSX	400	1	\$7,220.00
FFH.PR.K	TSX	400	4	\$9,297.00
FLCI	TSX	400	3	\$7,853.00
HYI	TSX	400	1	\$3,648.00
CKG	Venture	400	2	\$1,667.00
CRBK	Venture	400	1	\$480.00
CVE.PR.A	TSX	400	2	\$5,762.00
GAME	Venture	400	4	\$3,977.00
AW.UN	TSX	400	4	\$14,502.00
PPL.PR.A	TSX	400	3	\$7,935.00
XGRO	TSX	400	1	\$9,492.00
ETHH	TSX	400	4	\$7,679.00
BPO.PR.C	TSX	400	4	\$10,020.00
ETHI	TSX	400	2	\$17,764.00
BPO.PR.Y	TSX	400	4	\$4,110.00
TD.PF.M	TSX	400	3	\$10,545.00
CBO	TSX	400	2	\$7,542.00
CPX.PR.C	TSX	400	3	\$9,036.00
SLF.PR.G	TSX	400	4	\$6,169.00
MCSB	TSX	400	2	\$8,150.00
SCGR	NEO	400	1	\$3,888.00
CPX.PR.E	TSX	400	4	\$8,672.00
DGS.PR.A	TSX	400	3	\$4,107.00
DF	TSX	400	2	\$2,370.00
HOG	TSX	300	2	\$2,587.00
STPL	TSX	300	1	\$6,831.00
EMA.PR.J	TSX	300	3	\$7,662.00
TRP.PR.A	TSX	300	3	\$5,352.00
DIVS	TSX	300	2	\$5,283.00
POW.PR.D	TSX	300	2	\$7,692.00
EMA.PR.C	TSX	300	2	\$6,873.00
RBNK	TSX	300	1	\$7,173.00
AI	TSX	300	2	\$4,167.00
BAM.PR.N	TSX	300	2	\$7,443.00
DXP	TSX	300	3	\$6,693.00
PPL.PR.E	TSX	300	3	\$6,519.00
XDIV	TSX	300	1	\$6,783.00
TRP.PR.G	TSX	300	3	\$6,940.00
AAWH.U	CNSX	300	1	\$2,700.00
REM	NEO	300	1	\$5,457.00
CGO	TSX	300	3	\$29,221.00
BCE.PR.O	TSX	300	2	\$7,365.00
APR.UN	TSX	300	3	\$3,592.00
BMO.PR.C	TSX	300	3	\$7,593.00
ET	TSX	300	3	\$4,384.00
AYR.WT	CNSX	300	1	\$6,453.00
ENB.PF.K	TSX	300	2	\$7,623.00
WN.PR.A	TSX	300	2	\$7,765.00
BCE.PR.K	TSX	300	3	\$5,028.00
PGI.UN	TSX	300	2	\$2,871.00
CU.PR.I	TSX	300	2	\$7,950.00
VQS	TSX	300	3	\$2,516.00
GCG.A	TSX	300	3	\$9,295.00
SLF.PR.I	TSX	300	3	\$7,411.00
ALA.PR.E	TSX	300	2	\$7,275.00
DXO	TSX	300	1	\$6,576.00
ZRE	TSX	300	3	\$7,252.00
TMD	TSX	300	3	\$596.00
IFC.PR.G	TSX	300	3	\$7,340.00
CVE.PR.C	TSX	300	2	\$6,391.00

LBS.PR.A	TSX	300	3	\$8,108.00
AX.PR.E	TSX	300	2	\$8,262.00
ZZZD	TSX	300	2	\$6,227.00
TA.PR.H	TSX	300	2	\$11,195.00
VVL	TSX	300	2	\$5,397.00
TA.PR.F	TSX	300	2	\$7,560.00
BEP.PR.K	TSX	300	3	\$7,500.00
MFC.PR.I	TSX	300	3	\$7,006.00
RY.PR.H	TSX	300	3	\$1,349.00
TRZ	TSX	300	2	\$7,311.00
TD.PF.D	TSX	300	3	\$6,442.00
PPL.PR.G	TSX	300	3	\$16,295.00
BBU.UN	TSX	300	2	\$1,243.00
CGP	Venture	300	2	\$1,169.00
BCT	Venture	300	3	\$7,707.00
RY.PR.N	TSX	300	3	\$6,329.00
ENB.PF.V	TSX	300	3	\$7,621.00
CM.PR.R	TSX	300	1	\$7,902.00
TD.PF.L	TSX	300	2	\$3,945.00
BPF.UN	TSX	300	2	\$378.00
Z	Venture	300		
XLB	TSX	300	3	\$7,146.00
BEP.PR.G	TSX	300	2	\$7,809.00
BCE.PR.Q	TSX	300	2	\$7,050.00
BMO.PR.S	TSX	300	3	\$7,040.00
XCH	TSX	300	3	\$7,696.00
CF.PR.A	TSX	300	2	\$4,960.00
TRP.PR.E	TSX	300	3	\$6,062.00
ZUB	TSX	300	3	\$10,564.00
CSD	TSX	300	1	\$5,172.00
ELF.PR.F	TSX	300	2	\$7,620.00
PLZ.UN	TSX	300	3	\$1,181.00
CM.PR.P	TSX	300	2	\$7,026.00
BAM.PR.T	TSX	300	3	\$5,797.00
LIFE	TSX	300	2	\$6,512.00
PPTA	TSX	300	3	\$2,820.00
HIX	TSX	300	1	\$2,478.00
ENB.PR.B	TSX	200	2	\$3,436.00
ZWP	TSX	200	2	\$3,355.00
TRP.PR.J	TSX	200	2	\$5,065.00
LNH	TSX	200	2	\$4,189.00
ZMP	TSX	200	1	\$3,070.00
TD.PF.K	TSX	200	2	\$4,994.00
MUS	TSX	200	2	\$6,546.00
BNS.PR.G	TSX	200	2	\$5,052.00
BPO.PR.R	TSX	200	1	\$3,790.00
RID	TSX	200	2	\$4,654.00
ZWA	TSX	200	1	\$5,272.00
IFC.PR.A	TSX	200	2	\$3,812.00
ENB.PR.U	TSX	200	1	\$4,092.00
QETH.U	CNSX	200	2	\$13,970.50
FTS.PR.G	TSX	200	2	\$4,173.00
ZGQ	TSX	200	2	\$8,957.00
PPL.PF.E	TSX	200	1	\$5,106.00
BAM.PF.B	TSX	200	2	\$4,389.00
PVS.PR.G	TSX	200	1	\$5,196.00
LEV.WT	TSX	200	2	\$1,160.00
CU.PR.E	TSX	200	1	\$5,030.00
BCE.PR.J	TSX	200	2	\$3,489.00
ROMJ	Venture	200	1	\$560.00
XBAL	TSX	200	1	\$5,166.00
TD.PF.C	TSX	200	2	\$4,699.00

BPO.PR.A	TSX	200	2	\$3,758.00
TEV	TSX	200	2	\$1,089.00
AX.PR.A	TSX	200	2	\$4,670.00
URB.A	TSX	200	1	\$628.00
ENB.PR.D	TSX	200	2	\$3,600.00
TPU	TSX	200	2	\$5,628.00
FBAL	NEO	200	1	\$1,982.00
PFM	Venture	200	1	\$218.00
XHC	TSX	200	2	\$12,244.00
CXF	TSX	200	2	\$2,045.00
FIH.U	TSX	200	2	\$2,427.00
CERV	TSX	200	2	\$3,456.00
GWO.PR.G	TSX	200	2	\$5,143.00
SLF.PR.B	TSX	200	2	\$5,050.00
TMQ	TSX	200	2	\$645.00
ONC	TSX	200	2	\$639.00
CHB	TSX	200	2	\$3,608.00
RBO	TSX	200	1	\$3,888.00
VCI	Venture	200	1	\$940.00
EMA.PR.E	TSX	200	1	\$4,938.00
VXC	TSX	200	2	\$9,138.00
GTT	Venture	200	1	\$650.00
TH	TSX	200	2	\$851.00
MARI	TSX	200	2	\$1,006.00
PMIF	TSX	200	1	\$4,006.00
EIT.PR.A	TSX	200	2	\$5,193.00
MMX	TSX	200	2	\$1,400.00
XMC	TSX	200	2	\$4,984.00
ENB.PR.F	TSX	200	2	\$3,712.00
ALA.PR.G	TSX	200	2	\$4,440.00
ADW.A	TSX	200	2	\$2,211.00
NPI.PR.B	TSX	200	2	\$3,812.00
HEP	TSX	200	2	\$6,324.00
RCG	TSX	200	2	\$416.00
HXDM	TSX	200	2	\$7,435.00
WE	Venture	200	2	\$2,590.00
BMO.PR.W	TSX	200	1	\$4,650.00
NA.PR.S	TSX	200	2	\$4,702.00
PWF.PR.Z	TSX	200	2	\$5,228.00
ZBAL	TSX	200	1	\$6,914.00
PPL.PR.I	TSX	200	2	\$4,842.00
CL.WT	CNSX	200	1	\$1,328.00
HRX	TSX	200	2	\$3,135.00
PWF.PR.K	TSX	200	1	\$5,030.00
AKU	TSX	200	2	\$732.00
BMO.PR.Y	TSX	200	2	\$4,780.00
RY.PR.Q	TSX	200	2	\$4,998.00
XPF	TSX	200	1	\$3,526.00
ENB.PR.V	TSX	200	2	\$4,322.00
TD.PF.I	TSX	200	2	\$5,059.00
ECO	TSX	200	2	\$1,002.00
CTZ	Venture	200	1	\$220.00
CU.PR.G	TSX	200	2	\$4,871.00
BCE.PR.M	TSX	200	2	\$3,539.00
XMH	TSX	200	2	\$4,976.00
TA.PR.D	TSX	200	2	\$2,796.00
PWF.PR.A	TSX	200	1	\$2,882.00
CSW.A	TSX	200	1	\$3,658.00
MFC.PR.Q	TSX	200	2	\$4,949.00
PYF	TSX	200	1	\$3,492.00
BNS.PR.H	TSX	200	2	\$5,119.00
CVE.PR.E	TSX	200	1	\$4,520.00

BRAG	TSX	200	2	\$3,606.00
CYBR	TSX	200	2	\$8,500.00
BAM.PF.G	TSX	200	2	\$4,400.00
FHI	TSX	200	1	\$2,290.00
PVS.PR.F	TSX	100	1	\$2,600.00
CWB.PR.B	TSX	100	1	\$2,355.00
NXR.UN	TSX	100	1	\$877.00
TC	TSX	100	1	\$9,573.00
BDGI	TSX	100	1	\$4,050.00
GWO.PR.R	TSX	100	1	\$2,505.00
ZIN	TSX	100	1	\$3,308.00
FN	TSX	100	1	\$5,060.00
THU	TSX	100	1	\$2,839.00
TPE	TSX	100	1	\$1,919.00
FFH.PR.C	TSX	100	1	\$2,243.00
L.PR.B	TSX	100	1	\$2,580.00
BIP.PR.C	TSX	100	1	\$2,540.00
XMU	TSX	100	1	\$5,875.00
EXF	TSX	100	1	\$440.00
BYL	TSX	100	1	\$114.00
GWO.PR.F	TSX	100	1	\$2,608.00
IAF.PR.B	TSX	100	1	\$2,500.00
BIP.PR.B	TSX	100	1	\$2,675.00
WXM	TSX	100	1	\$2,321.00
FIE	TSX	100	1	\$770.00
SLF.PR.A	TSX	100	1	\$2,523.00
FFH.PR.H	TSX	100	1	\$1,680.00
ZNQ	TSX	100	1	\$5,078.00
BAM.PF.E	TSX	100	1	\$2,042.00
TRVL	TSX	100	1	\$2,099.00
ZFM	TSX	100	1	\$1,639.00
COW	TSX	100	1	\$5,864.00
XEM	TSX	100	1	\$3,514.00
MFC.PR.H	TSX	100	1	\$2,530.00
BEP.PR.I	TSX	100	1	\$2,530.00
TD.PF.H	TSX	100	1	\$2,541.00
AHC	TSX	100	1	\$320.00
BPO.PR.S	TSX	100	1	\$1,860.00
CEE	TSX	100	1	\$201.00
TXF.B	TSX	100	1	\$2,023.00
COVE	CNSX	100	1	\$270.00
ALA.PR.U	TSX	100	1	\$2,340.00
ENB.PF.I	TSX	100	1	\$2,570.00
DCG	TSX	100	1	\$1,920.00
FTS.PR.J	TSX	100	1	\$2,521.00
BCE.PR.B	TSX	100	1	\$1,747.00
FCID	TSX	100	1	\$2,285.00
KBL	TSX	100	1	\$4,400.00
RY.PR.S	TSX	100	1	\$2,490.00
ZUT	TSX	100	1	\$2,384.00
ZPL	TSX	100	1	\$1,573.00
BPRF	TSX	100	1	\$2,661.00
BRF.PR.E	TSX	100	1	\$2,444.00
EMA.PR.F	TSX	100	1	\$2,215.00
CIU.PR.C	TSX	100	1	\$1,465.00
GRZ	Venture	100	1	\$153.00
CPTR	CNSX	100	1	\$184.00
CWB.PR.C	TSX	100	1	\$2,536.00
XEU	TSX	100	1	\$2,636.00
PPL.PR.Q	TSX	100	1	\$2,250.00
VCM	TSX	100	1	\$1,470.00
ZEF	TSX	100	1	\$1,521.00

ENB.PR.T	TSX	100	1	\$1,825.00
ZST.L	TSX	100	1	\$5,383.00
CXI	TSX	100	1	\$1,350.00
PPL.PR.M	TSX	100	1	\$2,499.00
BCE.PR.Y	TSX	100	1	\$1,739.00
CPX.PR.G	TSX	100	1	\$2,566.00
ETP	TSX	100	1	\$1,860.00
CDAY	TSX	100	1	\$10,387.00
XTR	TSX	100	1	\$1,126.00
BR	TSX	100	1	\$625.00
GWO.PR.I	TSX	100	1	\$2,469.00
TD.PF.E	TSX	100	1	\$2,450.00
TIL	Venture	100	1	\$611.00
BCE.PR.N	TSX	100	1	\$1,675.00
CYH	TSX	100	1	\$2,167.00
BBD.PR.D	TSX	100	1	\$1,017.00
DNG	TSX	100	1	\$254.00
MFC.PR.B	TSX	100	1	\$2,507.00
CDXX.UN.U	NEO	100	1	\$998.00
BAM.PF.A	TSX	100	1	\$2,410.00
Y	TSX	100	1	\$1,330.00
DF.PR.A	TSX	100	1	\$1,019.00
FGB	TSX	100	1	\$1,913.00
PVT	Venture	100	1	\$780.00
MFC.PR.J	TSX	100	1	\$2,470.00
FFH.PR.D	TSX	100	1	\$2,039.00
ALA.PR.K	TSX	100	1	\$2,540.00
PBY.UN	TSX	100	1	\$1,398.00
CCS.PR.C	TSX	100	1	\$2,517.00
BCE.PR.R	TSX	100	1	\$1,755.00
ZGI	TSX	100	1	\$3,777.00
POW.PR.A	TSX	100	1	\$2,571.00
CWW	TSX	100	1	\$4,648.00
RX	Venture	100	1	\$750.00
QEF	NEO	100	1	\$3,251.00
PIC.PR.A	TSX	100	1	\$1,470.00
FFH.PR.E	TSX	100	1	\$1,654.00
PWF.PR.L	TSX	100	1	\$2,544.00
XEB	TSX	100	1	\$1,994.00
RPF	TSX	100	1	\$2,288.00
GWO.PR.S	TSX	100	1	\$2,599.00
MXU	TSX	100	1	\$2,299.00
ZLH	TSX	100	1	\$3,044.00
FFH.PR.M	TSX	100	1	\$2,510.00
TAIG.WT	TSX	100	1	\$396.00
PWF.PR.G	TSX	100	1	\$2,555.00
GWO.PR.M	TSX	100	1	\$2,581.00
PPL.PF.A	TSX	100	1	\$2,530.00
BEP.PR.M	TSX	100	1	\$2,510.00
HLF	TSX	100	1	\$1,351.00
XEN	TSX	100	1	\$2,740.00
XEF	TSX	100	1	\$3,346.00
XGB	TSX	100	1	\$2,173.00
XMM	TSX	100	1	\$2,703.00
BRF.PR.C	TSX	100	1	\$2,201.00
ZUQ	TSX	100	1	\$4,988.00
CU.PR.H	TSX	100	1	\$2,580.00
VBU	TSX	100	1	\$2,565.00
RY.PR.R	TSX	100	1	\$2,526.00
APS	TSX	100	1	\$579.00
ORA	TSX	100	1	\$1,516.00
GATO	TSX	100	1	\$1,562.00

ILV	TSX	100	1	\$2,060.00
QXM	TSX	100	1	\$2,461.00