

Trading Activity for May 14th, 2021

Volume
61,430,675.00

Trades
99,363.00

Value
\$335,198,837.41

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
YNV	Venture	1,839,500	403	\$1,020,175.00
FIRE	TSX	1,760,500	463	\$535,275.00
UGD	Venture	1,726,500	400	\$335,223.75
ZENA	TSX	1,649,000	359	\$192,600.00
CMC	CNSX	1,029,000	529	\$881,660.00
CEU	TSX	945,500	234	\$1,679,346.00
HALO	NEO	913,000	41	\$74,405.00
BBD.B	TSX	864,000	588	\$760,152.50
XLY	TSX	690,000	258	\$225,790.00
AFM	Venture	653,000	157	\$486,395.00
MVMD	CNSX	651,500	156	\$522,115.00
SCRN	CNSX	643,000	13	\$34,870.00
CVE	TSX	608,100	3,051	\$5,853,450.00
ATW	Venture	601,000	39	\$47,750.00
ZEB	TSX	573,100	452	\$20,182,288.00
HIVE	Venture	506,500	879	\$1,753,022.00
XIU	TSX	476,900	1,000	\$13,992,460.00
N	Venture	469,000	79	\$95,897.50
NCU	TSX	408,000	62	\$111,972.50
FCU	TSX	395,500	215	\$236,625.00
AFI	CNSX	393,000	7	\$13,755.00
GLH	CNSX	387,000	14	\$23,215.00
BIGG	CNSX	373,700	643	\$631,478.00
DMGI	Venture	368,000	332	\$368,842.50
TBP	TSX	353,500	100	\$124,786.25
GGD	TSX	341,600	252	\$815,670.00
HRT	TSX	328,500	70	\$40,852.50
CSTR	Venture	327,500	130	\$72,187.50
TV	TSX	325,000	94	\$80,260.00
GXU	Venture	316,000	129	\$93,675.00
XEG	TSX	314,600	188	\$2,556,628.00
TLO	TSX	296,500	240	\$174,862.50
EMO	Venture	283,500	59	\$166,945.00
ADD	Venture	283,500	29	\$64,927.50
DML	TSX	254,900	445	\$349,358.00
AAZ	Venture	250,000	20	\$20,940.00
WMD	Venture	234,500	146	\$65,895.00
VGLD	Venture	224,500	60	\$124,710.00
QYOU	Venture	224,000	53	\$80,105.00
BTO	TSX	222,000	455	\$1,365,471.50
SPMT	CNSX	214,000	37	\$39,752.50
MKO	Venture	211,500	156	\$82,892.50
MED	Venture	210,000	4	\$9,450.00
WM	TSX	208,500	75	\$126,320.00
HQD	TSX	207,100	93	\$1,813,456.00
MIN	TSX	206,500	155	\$132,550.00

SPO	CNSX	203,000	7	\$6,090.00
DBG	Venture	197,000	56	\$107,390.00
WEF	TSX	195,100	361	\$460,656.00
BTE	TSX	191,500	236	\$334,718.00
PHO	TSX	189,100	282	\$679,002.00
STE	Venture	188,200	62	\$615,069.00
FIL	Venture	188,200	414	\$1,422,364.00
LLP	CNSX	185,500	10	\$19,017.50
OCG	Venture	183,000	32	\$74,272.50
HODL	CNSX	180,000	33	\$35,470.00
HARV	CNSX	179,300	453	\$918,824.00
BUZZ	CNSX	179,000	11	\$14,820.00
CS	TSX	175,200	906	\$1,029,163.00
ATH	TSX	174,500	71	\$125,185.00
BHT	Venture	167,000	56	\$19,790.00
MFC	TSX	166,400	1,144	\$4,354,986.00
CBDT	CNSX	162,500	47	\$91,940.00
CJ	TSX	161,800	1,003	\$522,433.00
SU	TSX	161,000	1,420	\$4,519,744.00
AZZ	TSX	159,000	63	\$49,077.50
RYU	Venture	156,000	7	\$10,320.00
ACDC	CNSX	154,000	56	\$35,387.50
DGHI	Venture	146,000	283	\$323,643.00
FMS	Venture	144,000	12	\$12,825.00
VUL	Venture	142,000	9	\$36,752.50
JOR	Venture	138,000	3	\$4,900.00
SBB	TSX	138,000	300	\$238,384.00
MGA	TSX	132,000	99	\$33,655.00
CRL	CNSX	132,000	25	\$19,342.50
OGI	TSX	131,800	494	\$391,155.00
TGOD	TSX	131,000	58	\$38,987.50
EFN	TSX	130,900	846	\$1,825,113.00
GTEC	Venture	130,000	140	\$76,145.00
YRI	TSX	127,600	529	\$785,454.00
MEG	TSX	125,500	812	\$893,392.00
LABS	TSX	124,500	81	\$50,230.00
IVN	TSX	124,200	843	\$1,116,719.00
BTCC.B	TSX	121,200	169	\$1,108,617.00
MEK	Venture	120,500	9	\$20,362.50
K	TSX	119,200	446	\$1,115,633.50
UEX	TSX	119,000	66	\$45,000.00
BNS	TSX	118,600	1,151	\$9,456,506.50
ARS	Venture	116,500	29	\$83,575.00
NAM	Venture	116,500	22	\$18,215.00
IP	CNSX	114,000	26	\$25,020.00
SGY	TSX	112,500	34	\$58,410.00
AOT	TSX	111,700	226	\$134,554.00
CPG	TSX	110,700	342	\$535,507.00
BSK	Venture	108,000	16	\$24,077.50
STND	Venture	106,000	12	\$23,550.00
PTU	Venture	105,000	11	\$14,445.00
LUX	CNSX	103,500	14	\$28,462.50
FAT	CNSX	102,500	14	\$17,932.50
NXE	TSX	102,500	318	\$523,536.00
AEC	Venture	102,500	14	\$12,412.50
COIN	NEO	102,000	31	\$74,535.00
FANS	CNSX	100,000	66	\$69,555.00
SPFY	CNSX	99,000	9	\$4,840.00
CMMC	TSX	98,100	562	\$429,599.00
ACU	Venture	97,500	35	\$29,105.00
ARX	TSX	97,000	672	\$870,917.50

FAY	Venture	93,900	152	\$18,969.00
LUN	TSX	95,300	898	\$1,359,582.00
BHS	Venture	95,000	12	\$20,995.00
FORT	Venture	95,000	25	\$40,100.00
PBX	Venture	94,500	31	\$93,800.00
ATC	Venture	93,500	14	\$16,360.00
TD	TSX	93,100	887	\$8,161,557.00
GRSL	Venture	91,500	61	\$64,510.00
NDM	TSX	90,500	150	\$56,965.00
ABRA	Venture	89,500	48	\$61,690.00
FUU	Venture	89,500	10	\$10,287.50
GBLC	CNSX	89,000	13	\$9,570.00
SOLR	Venture	89,000	32	\$26,760.00
GGO	Venture	88,500	7	\$10,765.00
BAM.A	TSX	87,100	867	\$5,046,730.00
AH	TSX	87,000	61	\$35,112.50
RFP	TSX	86,700	536	\$1,573,857.00
THRM	Venture	85,500	28	\$30,412.50
PREV	CNSX	85,000	3	\$2,125.00
AAG	Venture	85,000	42	\$49,845.00
NEXT	TSX	84,500	33	\$29,820.00
GXE	TSX	83,500	35	\$54,930.00
CVX	Venture	83,000	20	\$42,290.00
AC	TSX	81,700	612	\$2,071,627.00
ECC	Venture	81,000	41	\$15,832.50
DB	Venture	81,000	11	\$17,380.00
MCLD	Venture	80,100	119	\$96,274.00
CNQ	TSX	80,000	722	\$3,313,209.00
ERF	TSX	80,000	665	\$597,652.00
HP	CNSX	79,800	118	\$100,428.00
EU	Venture	79,500	106	\$114,190.00
SIC	Venture	79,500	11	\$36,427.50
FMAN	CNSX	79,000	16	\$27,155.00
VEGA	CNSX	78,500	46	\$36,985.00
BKI	TSX	78,000	27	\$37,915.00
ROE	Venture	77,500	30	\$29,822.50
MMEN	CNSX	77,500	60	\$29,985.00
DIGI	CNSX	77,000	18	\$15,732.50
MIT	Venture	77,000	7	\$6,390.00
BLDP	TSX	76,400	714	\$1,331,711.00
VFF	TSX	76,200	749	\$790,920.00
SKP	Venture	75,500	21	\$17,762.50
FAF	TSX	75,500	68	\$75,555.00
BCFN	CNSX	75,000	18	\$27,627.50
GLO	TSX	74,400	90	\$214,349.00
ABX	TSX	74,100	441	\$2,149,174.00
CHE.UN	TSX	74,000	577	\$546,191.00
RHC	Venture	74,000	47	\$45,975.00
ROXG	TSX	73,700	311	\$154,573.00
QCCU	Venture	73,500	15	\$15,632.50
EQX	TSX	73,300	715	\$732,179.00
PGE	Venture	73,000	18	\$29,895.00
XFN	TSX	72,200	64	\$3,300,955.00
PEX	Venture	72,000	7	\$18,645.00
SSV	Venture	71,500	18	\$38,060.00
AUAG	CNSX	71,000	26	\$52,900.00
OGC	TSX	70,600	377	\$182,059.50
DYA	TSX	70,500	44	\$26,290.00
ACB	TSX	70,500	615	\$584,962.00
SRHI	Venture	70,500	30	\$53,090.00
CODE	CNSX	70,500	16	\$11,847.50

FIND	Venture	70,000	45	\$34,032.50
SASY	CNSX	70,000	13	\$44,140.00
TRQ	TSX	69,900	690	\$1,392,150.00
MRM	CNSX	69,500	4	\$11,135.00
NUG	Venture	69,000	12	\$9,465.00
BIR	TSX	68,500	405	\$228,255.00
VYGR	CNSX	68,100	426	\$1,517,084.00
DEFI	NEO	67,000	77	\$90,683.00
MAE	Venture	66,500	8	\$13,122.50
XIC	TSX	66,500	110	\$2,051,473.00
SYH	Venture	66,500	24	\$28,927.50
BNAU	TSX	66,300	12	\$175,049.00
FMC	Venture	66,000	16	\$25,367.50
VXTR	Venture	66,000	12	\$48,740.00
T	TSX	65,900	590	\$1,735,694.00
TAL	Venture	65,500	12	\$16,720.00
LEAF	TSX	64,500	51	\$26,675.00
MBX	TSX	64,000	21	\$41,195.00
NGD	TSX	63,900	262	\$140,490.00
MPM	Venture	63,500	4	\$35,295.00
RY	TSX	63,100	614	\$7,690,811.00
SGO	Venture	63,000	13	\$15,942.50
CVV	Venture	63,000	39	\$40,665.00
NFLD	CNSX	63,000	19	\$58,625.00
ROS	Venture	63,000	15	\$30,742.50
UPCO	CNSX	63,000	7	\$7,020.00
ENB	TSX	62,500	579	\$2,945,247.50
IMG	TSX	62,100	125	\$249,796.00
NXO	Venture	61,500	25	\$16,995.00
PPL	TSX	61,400	587	\$2,368,449.50
VET	TSX	61,300	556	\$568,257.00
LMR	Venture	60,000	10	\$6,725.00
SLS	TSX	59,700	67	\$632,306.00
BRC	Venture	59,000	13	\$49,310.00
NDA	Venture	59,000	38	\$44,265.00
RML	Venture	59,000	3	\$3,540.00
WIN	Venture	58,500	13	\$16,367.50
NVA	TSX	58,400	300	\$150,120.00
BTCC.U	TSX	58,100	134	\$558,616.00
FCO	Venture	58,000	11	\$7,170.00
SCZ	Venture	58,000	15	\$26,932.50
RELA	CNSX	58,000	23	\$16,765.00
VZLA	Venture	57,900	54	\$144,317.00
ATD.B	TSX	57,800	526	\$2,480,186.00
BPY.UN	TSX	57,600	321	\$1,272,554.00
KTN	Venture	56,500	22	\$15,407.50
AQN	TSX	56,500	466	\$1,054,740.00
WDO	TSX	56,400	535	\$521,311.00
PPR	TSX	56,000	9	\$3,555.00
TMG	Venture	56,000	26	\$10,817.50
SWIS	CNSX	55,500	13	\$18,692.50
RMI	Venture	55,500	8	\$6,382.50
BEX	Venture	55,500	11	\$10,002.50
EV	Venture	55,500	8	\$7,257.50
LSPD	TSX	55,100	474	\$3,911,271.00
FNQ	CNSX	55,000	1	\$550.00
NGW	CNSX	55,000	33	\$37,910.00
FF	TSX	55,000	24	\$19,452.50
CCCM	Venture	54,500	4	\$8,102.50
VST	CNSX	54,500	16	\$42,520.00
ZPR	TSX	54,200	80	\$607,221.00

BTCC	TSX	53,500	166	\$566,071.00
MRS	Venture	53,500	20	\$24,257.50
MOZ	TSX	53,300	255	\$149,295.00
LUXX	CNSX	53,000	7	\$11,732.50
SURG	Venture	53,000	17	\$26,680.00
MAS	Venture	53,000	8	\$5,735.00
ROCK	Venture	53,000	7	\$9,635.00
WELL	TSX	52,800	190	\$348,272.00
ISO	Venture	52,700	119	\$139,295.00
AGG	Venture	52,500	8	\$8,737.50
AVCR	Venture	52,500	11	\$10,025.00
CCO	TSX	52,300	486	\$1,234,772.00
XGD	TSX	51,600	84	\$1,034,750.00
CCW	Venture	51,500	16	\$19,620.00
FM	TSX	51,100	449	\$1,516,388.50
LOVE	Venture	50,500	6	\$7,065.00
ENDR	Venture	50,500	9	\$9,942.50
CUR	Venture	50,300	83	\$102,576.00
TUSK	CNSX	50,000	1	\$1,750.00
PRG	Venture	50,000	11	\$7,355.00
ISH	CNSX	49,500	11	\$16,387.50
SIL	TSX	49,100	483	\$510,949.00
ADK	Venture	49,000	29	\$25,595.00
NSP	Venture	49,000	4	\$2,605.00
HOLL	CNSX	49,000	18	\$12,645.00
FFNT	CNSX	48,600	109	\$75,318.00
PGM	Venture	48,500	178	\$73,676.00
IMR	Venture	48,500	11	\$5,865.00
CYP	Venture	48,100	350	\$49,605.00
FVI	TSX	48,100	269	\$364,369.00
LIS	Venture	48,000	25	\$24,925.00
SX	CNSX	48,000	26	\$12,475.00
TKO	TSX	47,300	399	\$132,269.00
TFII	TSX	47,100	409	\$5,101,976.00
PSH	Venture	47,000	6	\$9,885.00
NGLD	Venture	46,000	10	\$7,357.50
BITF	Venture	45,800	200	\$297,691.00
WPM	TSX	45,600	455	\$2,492,474.00
EGT	Venture	45,500	10	\$16,677.50
MMG	Venture	45,500	33	\$26,615.00
ARG	TSX	45,300	240	\$69,423.00
IMO	TSX	45,100	445	\$1,754,087.00
WCP	TSX	45,000	226	\$252,162.50
HVT	Venture	45,000	16	\$3,760.00
DM	Venture	45,000	9	\$10,287.50
FVL	TSX	45,000	25	\$33,105.00
NLC	Venture	44,800	161	\$99,914.00
DEF	Venture	44,500	35	\$42,235.00
RVV	CNSX	44,500	16	\$18,285.00
EIT.UN	TSX	44,400	112	\$522,509.00
DV	Venture	44,000	15	\$29,455.00
RVR	CNSX	44,000	3	\$4,400.00
PYR	TSX	43,500	57	\$216,044.00
NEE	Venture	43,500	9	\$16,377.50
NTR	TSX	43,400	416	\$3,179,012.00
RHT	Venture	43,000	43	\$20,415.00
NXS	Venture	43,000	4	\$2,195.00
OR	TSX	43,000	411	\$713,905.00
NSR	TSX	42,200	23	\$45,170.00
BEV	CNSX	42,000	17	\$21,207.50
HEXO	TSX	41,700	367	\$306,028.00

NEOM	CNSX	41,000	10	\$6,117.50
CP	TSX	40,700	363	\$3,979,902.00
AMY	Venture	40,500	41	\$39,645.00
DPM	TSX	40,100	347	\$332,581.50
QNC	Venture	40,000	7	\$6,702.50
MCUR	CNSX	40,000	11	\$13,250.00
BRCK.U	CNSX	40,000	4	\$2,500.00
ANZ	Venture	40,000	2	\$3,800.00
GIGA	Venture	40,000	20	\$14,282.50
KNC	Venture	40,000	11	\$21,650.00
AMK	Venture	39,500	5	\$9,692.50
ACP	Venture	39,500	9	\$5,722.50
SLNG	CNSX	39,500	8	\$9,452.50
GXS	Venture	39,000	4	\$4,290.00
KS	Venture	39,000	4	\$3,445.00
MAI	Venture	39,000	29	\$25,455.00
HME	Venture	39,000	6	\$21,090.00
GCX	Venture	39,000	4	\$8,040.00
NRTH	Venture	38,500	11	\$6,342.50
POW	TSX	38,500	327	\$1,441,376.50
CWX	TSX	38,500	359	\$347,556.00
CHR	TSX	38,300	232	\$169,107.00
BAY	Venture	38,000	3	\$1,900.00
PERK	CNSX	38,000	4	\$3,170.00
CGN	CNSX	37,500	9	\$26,555.00
SAE	Venture	37,500	12	\$13,245.00
CDPR	CNSX	37,500	8	\$13,640.00
S	TSX	37,500	12	\$19,575.00
PSYC	CNSX	37,500	6	\$9,310.00
BCE	TSX	37,100	365	\$2,196,981.00
NUMI	Venture	37,000	42	\$33,305.00
STMP	Venture	37,000	2	\$1,145.00
BARU	Venture	37,000	6	\$4,592.50
LAC	TSX	36,600	364	\$559,563.00
NU	Venture	36,500	4	\$6,022.50
GOG	Venture	36,500	14	\$14,497.50
FLWR	Venture	36,500	16	\$8,860.00
ETHX.U	TSX	36,500	113	\$687,169.00
STLC	TSX	36,000	353	\$1,283,178.00
LL	Venture	36,000	3	\$2,850.00
COR	Venture	36,000	4	\$7,700.00
FONE	CNSX	36,000	6	\$9,335.00
BITK	Venture	36,000	20	\$20,400.00
GZD	Venture	36,000	2	\$2,520.00
SAND	CNSX	36,000	3	\$6,480.00
JOSE	TSX	36,000	15	\$28,820.00
PNG	Venture	36,000	14	\$20,840.00
FOM	Venture	35,700	116	\$63,232.00
DOL	TSX	35,700	338	\$1,894,757.00
OCO	Venture	35,600	63	\$117,321.00
NRG	Venture	35,500	10	\$5,007.50
API	CNSX	35,500	10	\$24,385.00
TM	Venture	35,500	10	\$13,055.00
CNI	CNSX	35,400	23	\$37,608.00
CRDL	TSX	35,300	46	\$110,205.00
HSD	TSX	35,200	13	\$304,737.00
MJAR	CNSX	35,000	2	\$2,100.00
SCLT	Venture	35,000	3	\$2,595.00
KNR	NEO	35,000	21	\$68,219.00
RKR	Venture	35,000	12	\$13,825.00
HAVN	CNSX	35,000	4	\$26,290.00
MNO	Venture	35,000	6	\$22,720.00

HITI.WT	Venture	35,000	6	\$11,932.50
DELC	CNSX	34,500	6	\$10,570.00
SLVR	Venture	34,500	12	\$23,920.00
EDV	TSX	34,500	335	\$944,479.50
FCC	Venture	34,500	22	\$11,822.50
FRU	TSX	34,400	301	\$310,556.00
DEFN	Venture	34,000	22	\$10,212.50
BRO	Venture	34,000	7	\$19,855.00
TRYP	CNSX	34,000	20	\$23,430.00
CG	TSX	33,800	221	\$290,066.50
TVE	TSX	33,800	155	\$85,460.00
SSRM	TSX	33,700	304	\$701,960.00
HQU	TSX	33,700	63	\$1,432,229.00
TOU	TSX	33,500	335	\$960,847.50
TRP	TSX	33,300	328	\$2,035,729.00
XBC	TSX	33,000	150	\$122,399.00
NFG	Venture	33,000	97	\$289,071.00
VONE	Venture	33,000	3	\$9,510.00
AOI	TSX	33,000	39	\$40,050.00
WEED	TSX	32,800	304	\$910,142.00
GOOS	TSX	32,800	328	\$1,532,776.00
BB	TSX	32,700	184	\$330,590.50
BES	Venture	32,500	30	\$12,367.50
ESN	TSX	32,500	6	\$10,615.00
AIR	Venture	32,500	6	\$11,857.50
KEY	TSX	32,500	320	\$995,414.00
BMO	TSX	32,100	318	\$3,866,393.00
BULL	CNSX	32,000	3	\$5,120.00
SNC	TSX	31,900	307	\$1,012,194.00
NDVA	Venture	31,500	14	\$13,167.50
PKK	CNSX	31,500	54	\$75,095.00
BBB	Venture	31,500	5	\$6,647.50
DFN	TSX	31,400	140	\$254,631.00
ELEF	TSX	31,000	17	\$10,975.00
VEGN	CNSX	31,000	9	\$6,357.50
SOT.UN	TSX	31,000	223	\$140,996.00
SGU	Venture	31,000	3	\$5,637.50
SE	CNSX	31,000	5	\$6,770.00
TXG	TSX	30,600	290	\$512,484.00
IFP	TSX	30,600	305	\$1,074,279.00
BBM	CNSX	30,500	3	\$3,050.00
EXRO	Venture	30,500	104	\$110,787.00
LNK	CNSX	30,500	24	\$21,485.00
LXG	Venture	30,500	38	\$16,350.00
NUR	CNSX	30,400	48	\$54,407.00
EKG	Venture	30,000	1	\$1,500.00
TNR	Venture	30,000	1	\$1,950.00
MN	Venture	30,000	13	\$10,082.50
TRA	Venture	30,000	3	\$1,350.00
SVE	Venture	30,000	12	\$21,420.00
TIG	Venture	30,000	4	\$4,895.00
ERC	Venture	30,000	2	\$2,450.00
NLR	CNSX	30,000	1	\$1,500.00
L	TSX	30,000	283	\$2,164,301.00
NCI	Venture	30,000	1	\$1,950.00
OPHR	Venture	30,000	2	\$5,700.00
ROVR	Venture	30,000	1	\$2,850.00
OTEX	TSX	29,600	292	\$1,647,432.00
GLM	CNSX	29,500	5	\$11,112.50
CCC	CNSX	29,500	3	\$3,977.50
VIPR	Venture	29,500	8	\$13,880.00
ESM	TSX	29,500	6	\$11,652.50

ELR	TSX	29,500	4	\$10,967.50
PDM	Venture	29,500	8	\$9,605.00
CLS	TSX	29,400	292	\$298,744.00
PEY	TSX	29,200	282	\$164,482.50
HI	Venture	29,000	4	\$3,715.00
ORG	Venture	29,000	7	\$15,980.00
RMK	Venture	29,000	23	\$28,890.00
CGX	TSX	28,800	274	\$371,521.00
LAM	TSX	28,500	13	\$15,345.00
MEDV	NEO	28,500	16	\$4,025.00
MYCO	CNSX	28,500	37	\$9,857.50
RIO	Venture	28,500	12	\$21,055.00
URC	Venture	28,500	102	\$113,881.00
EQTY	Venture	28,500	4	\$6,490.00
CAPT	Venture	28,500	8	\$10,310.00
FPX	Venture	28,500	18	\$18,580.00
HBM	TSX	28,400	210	\$277,978.50
SLF	TSX	28,200	280	\$1,850,186.00
AH.DB	TSX	28,000	1	\$23,800.00
SPN	Venture	28,000	6	\$2,992.50
PAID	CNSX	28,000	5	\$9,950.00
RSLV	Venture	28,000	32	\$25,835.00
MRO	Venture	28,000	2	\$2,800.00
IPO	TSX	28,000	9	\$19,625.00
VLJ	Venture	28,000	19	\$3,622.50
FTS	TSX	27,600	237	\$1,518,390.50
MGM	Venture	27,500	15	\$7,975.00
FSY	TSX	27,500	17	\$25,125.00
IZ	Venture	27,500	4	\$5,360.00
JJ	Venture	27,500	5	\$8,052.50
SPOT	Venture	27,500	9	\$22,535.00
ELD	TSX	27,500	268	\$368,813.00
ASND	TSX	27,500	3	\$7,012.50
IPT	Venture	27,500	22	\$19,095.00
GMTN	Venture	27,400	35	\$59,834.00
URE	TSX	27,200	81	\$44,921.00
RWB	CNSX	27,200	26	\$31,525.00
EDR	TSX	27,100	94	\$193,763.00
FRE	Venture	27,000	2	\$1,080.00
WIFI	CNSX	27,000	2	\$3,705.00
USA	TSX	27,000	199	\$72,643.00
TBX	Venture	27,000	17	\$24,320.00
BRND.WT	NEO	26,900	26	\$72,025.00
IPL	TSX	26,900	229	\$482,127.50
ORE	Venture	26,700	27	\$30,352.00
CN	Venture	26,500	4	\$5,735.00
SMN	Venture	26,500	8	\$26,510.00
UGM	Venture	26,500	5	\$8,180.00
SGN	Venture	26,500	4	\$3,020.00
XIM	Venture	26,500	7	\$7,710.00
DVN	CNSX	26,500	8	\$9,432.50
IMCX	CNSX	26,500	3	\$5,985.00
MTL	TSX	26,100	223	\$340,842.00
FKM	Venture	26,000	3	\$3,665.00
LEM	Venture	26,000	5	\$6,905.00
RLG	CNSX	26,000	1	\$1,820.00
UPI	Venture	26,000	7	\$6,752.50
BTC	CNSX	26,000	15	\$19,480.00
HUT	TSX	25,900	74	\$144,267.00
SIA	TSX	25,800	235	\$399,052.00
RUS	TSX	25,700	253	\$840,450.00

LOE	Venture	25,500	4	\$9,822.50
JUVA	CNSX	25,500	30	\$12,522.50
HUV	TSX	25,100	89	\$447,060.00
NPI	TSX	25,100	242	\$968,773.00
PEGA	Venture	25,000	1	\$1,500.00
VIVO	TSX	25,000	8	\$3,440.00
SZLS	TSX	25,000	26	\$17,085.00
GMV	Venture	25,000	8	\$7,360.00
GIB.A	TSX	25,000	232	\$2,702,589.00
ALA	TSX	25,000	230	\$594,878.50
CTOC	CNSX	25,000	3	\$6,900.00
SVM	TSX	25,000	203	\$176,380.00
DAC	Venture	25,000	3	\$2,250.00
IDVR	CNSX	25,000	2	\$1,750.00
TEST	Venture	25,000	6	\$7,715.00
CIA	TSX	24,700	105	\$162,802.00
ATZ	TSX	24,700	211	\$738,463.00
TCN	TSX	24,500	208	\$323,518.00
KTO	Venture	24,500	8	\$7,205.00
SAU	TSX	24,500	3	\$3,627.50
MTLO	Venture	24,500	7	\$4,270.00
HPQ	Venture	24,500	25	\$20,845.00
LUC	TSX	24,500	19	\$18,280.00
KORE	Venture	24,500	18	\$22,040.00
ST	CNSX	24,500	3	\$5,262.50
GPY	Venture	24,500	3	\$4,955.00
MIR	Venture	24,500	5	\$4,630.00
AYR.A	CNSX	24,400	139	\$802,414.00
KDK	Venture	24,300	23	\$46,094.00
POU	TSX	24,200	240	\$313,699.00
AQA	TSX	24,000	2	\$2,090.00
LR	Venture	24,000	11	\$19,140.00
FFOX	Venture	24,000	2	\$6,180.00
CUSN	Venture	24,000	3	\$5,940.00
ICAN	CNSX	24,000	6	\$7,327.50
RKS	CNSX	24,000	11	\$11,415.00
WCC	Venture	24,000	8	\$4,685.00
CYON	Venture	24,000	2	\$2,880.00
SUGR	Venture	24,000	4	\$1,080.00
FUSE	Venture	24,000	4	\$2,040.00
VREO	CNSX	23,900	96	\$58,475.00
DSV	Venture	23,900	53	\$51,119.00
CURA	CNSX	23,800	157	\$409,301.00
REI.UN	TSX	23,700	221	\$497,022.00
U	TSX	23,700	176	\$135,252.00
INNO	CNSX	23,500	4	\$12,295.00
MGG	Venture	23,500	7	\$9,275.00
GSP	Venture	23,500	5	\$5,450.00
ICM	Venture	23,500	3	\$5,050.00
LUCK	Venture	23,500	19	\$13,715.00
TCW	TSX	23,400	36	\$52,793.00
CIX	TSX	23,400	220	\$505,476.00
RCI.B	TSX	23,300	228	\$1,442,671.00
PLTH	CNSX	23,300	128	\$172,777.00
WFG	TSX	23,000	230	\$2,202,073.00
AUMB	Venture	23,000	10	\$13,635.00
WRR	Venture	23,000	2	\$2,235.00
C	Venture	23,000	3	\$2,070.00
FR	TSX	23,000	213	\$443,780.00
SGI	Venture	23,000	14	\$18,220.00
ME	TSX	23,000	5	\$8,335.00

EMPR	Venture	23,000	16	\$9,147.50
VO	Venture	23,000	5	\$6,980.00
FRI	Venture	23,000	4	\$4,280.00
REVO	Venture	23,000	7	\$6,787.50
NTAR	CNSX	22,900	53	\$46,489.00
GWO	TSX	22,900	204	\$841,185.00
LGO	TSX	22,800	224	\$404,519.00
CR	TSX	22,700	72	\$25,266.00
CNR	TSX	22,600	226	\$2,943,182.00
RIV	TSX	22,600	40	\$38,909.00
GRIN	CNSX	22,500	3	\$3,842.50
OSK	TSX	22,500	137	\$70,157.00
PNE	TSX	22,500	5	\$6,447.50
KNT	TSX	22,300	140	\$163,577.00
KMP.UN	TSX	22,300	217	\$428,479.00
ESE	Venture	22,100	18	\$36,408.00
XSP	TSX	22,100	17	\$991,147.00
MPVD	TSX	22,000	36	\$10,692.50
TMAS	CNSX	22,000	19	\$21,525.00
VXL	Venture	22,000	9	\$1,905.00
JRV	Venture	22,000	6	\$9,660.00
WMG	Venture	22,000	2	\$2,530.00
TBLL	Venture	22,000	6	\$4,720.00
SME	Venture	22,000	4	\$3,617.50
CNC	Venture	21,800	41	\$77,676.00
ENW	Venture	21,700	28	\$32,173.00
VFV	TSX	21,700	44	\$1,941,490.00
LGD	TSX	21,600	36	\$33,396.00
ALLI	Venture	21,500	16	\$13,815.00
GLDX	Venture	21,500	81	\$76,239.00
AMZ	Venture	21,500	3	\$2,672.50
CWEB	TSX	21,400	179	\$85,171.00
SOY	TSX	21,300	212	\$316,708.00
CAS	TSX	21,300	212	\$284,564.00
COOL	CNSX	21,000	17	\$12,615.00
ALY	Venture	21,000	13	\$15,415.00
PAC	Venture	21,000	4	\$15,330.00
AGRA	CNSX	21,000	3	\$525.00
AEM	TSX	20,600	206	\$1,742,145.00
CBR	Venture	20,500	9	\$9,005.00
CAR.UN	TSX	20,500	205	\$1,177,257.00
NB	TSX	20,500	20	\$25,825.00
GSS	Venture	20,500	5	\$5,270.00
BSX	TSX	20,500	17	\$15,735.00
CRT.UN	TSX	20,500	203	\$338,258.00
PGZ	Venture	20,500	9	\$11,975.00
ZAIR	CNSX	20,500	8	\$8,812.50
OG	Venture	20,500	14	\$7,882.50
TECK.B	TSX	20,400	190	\$620,881.00
EMA	TSX	20,300	190	\$1,143,354.00
ISD	Venture	20,000	1	\$1,600.00
BTT	Venture	20,000	1	\$2,500.00
AZS	Venture	20,000	2	\$4,400.00
NCP	TSX	20,000	4	\$1,875.00
TWR	Venture	20,000	2	\$1,500.00
TRIP.WT	CNSX	20,000	1	\$2,300.00
SOU	Venture	20,000	4	\$1,385.00
SEI	Venture	20,000	2	\$3,200.00
OWLI	CNSX	20,000	2	\$2,300.00
LXR	TSX	20,000	1	\$2,200.00
OGO	Venture	20,000	4	\$6,135.00

KBEV	CNSX	20,000	1	\$1,600.00
ZENA.WT	TSX	20,000	1	\$300.00
SPB	TSX	19,900	184	\$297,615.00
AR	TSX	19,900	110	\$56,011.00
MUX	TSX	19,800	56	\$29,824.00
INE	TSX	19,800	155	\$377,508.00
FENX	CNSX	19,500	4	\$4,627.50
MTB	Venture	19,500	3	\$3,415.00
ERO	TSX	19,500	178	\$542,185.00
GTG	CNSX	19,500	6	\$6,382.50
ETHX.B	TSX	19,400	81	\$356,554.00
SLL	Venture	19,100	82	\$71,321.00
CFP	TSX	19,100	191	\$608,328.00
OILS	CNSX	19,000	5	\$4,515.00
VSBY	CNSX	19,000	10	\$9,805.00
ATY	Venture	19,000	6	\$13,950.00
BXR	Venture	19,000	1	\$190.00
TK	Venture	19,000	4	\$4,370.00
EASY	CNSX	19,000	6	\$11,935.00
LAB	Venture	19,000	11	\$13,450.00
HR.UN	TSX	18,900	186	\$291,529.00
VAB	TSX	18,500	24	\$474,190.50
MM	CNSX	18,500	3	\$4,537.50
AZT	Venture	18,500	5	\$5,450.00
VAU	Venture	18,500	5	\$4,500.00
IIP.UN	TSX	18,500	178	\$289,894.00
MJ	CNSX	18,500	7	\$6,627.50
PKG	CNSX	18,500	7	\$2,682.50
EFR	TSX	18,500	120	\$125,475.00
ART	Venture	18,500	9	\$4,015.00
DEAL	Venture	18,500	4	\$7,685.00
MDI	TSX	18,300	171	\$168,510.00
REAL	TSX	18,300	164	\$294,979.00
BNXA	Venture	18,300	49	\$78,422.00
CCHW	CNSX	18,200	85	\$132,595.50
CNE	TSX	18,000	146	\$59,737.00
PGP	Venture	18,000	3	\$1,630.00
KGC	Venture	18,000	3	\$3,150.00
MTH	Venture	18,000	2	\$2,580.00
FL	Venture	18,000	12	\$15,955.00
AHR	Venture	18,000	3	\$2,672.50
WATR	Venture	18,000	1	\$1,080.00
CUU	Venture	18,000	7	\$10,670.00
WHN	Venture	18,000	3	\$11,725.00
HXT	TSX	17,900	24	\$804,792.00
BU	TSX	17,800	26	\$73,533.00
VERY	Venture	17,700	79	\$67,460.00
EXE	TSX	17,600	165	\$140,386.00
NG	TSX	17,600	168	\$207,219.00
ZAG	TSX	17,531	4	\$273,872.22
MYID	Venture	17,500	2	\$7,375.00
KNE	Venture	17,500	5	\$3,455.00
HZM	TSX	17,500	4	\$2,275.00
VML	Venture	17,500	4	\$6,565.00
NGEX	Venture	17,500	12	\$13,450.00
GLDL	Venture	17,500	6	\$5,650.00
BRZ	Venture	17,500	3	\$3,405.00
AGN	CNSX	17,500	2	\$2,772.50
CLAR	CNSX	17,500	14	\$15,550.00
KC	Venture	17,500	3	\$8,635.00
AUN	Venture	17,500	18	\$14,830.00
HEAT	CNSX	17,500	11	\$3,560.00

XTM	Venture	17,500	11	\$2,687.50
NVX	Venture	17,500	6	\$5,625.00
SIS	TSX	17,400	173	\$322,158.00
PVG	TSX	17,400	173	\$233,759.00
MMJ	CNSX	17,000	2	\$680.00
GMA	Venture	17,000	6	\$7,250.00
STA	Venture	17,000	4	\$2,520.00
LUM	Venture	17,000	9	\$13,820.00
BEA	Venture	17,000	1	\$1,020.00
WILD.DB	TSX	17,000	2	\$16,745.00
AEP	Venture	17,000	13	\$4,590.00
IPG	Venture	17,000	3	\$3,007.50
MVY	Venture	17,000	8	\$4,642.50
OREA	TSX	17,000	7	\$1,785.00
QMC	Venture	17,000	8	\$5,662.50
EMM	Venture	17,000	11	\$7,650.00
PTK	Venture	17,000	20	\$15,695.00
BMK	Venture	17,000	2	\$1,020.00
YFI	Venture	17,000	2	\$2,295.00
FO	Venture	17,000	4	\$1,990.00
GEI	TSX	17,000	158	\$400,175.50
SRU.UN	TSX	16,700	163	\$488,543.00
XRE	TSX	16,700	12	\$309,889.00
BTI	Venture	16,500	3	\$4,060.00
GPR	TSX	16,500	19	\$15,865.00
MSET	CNSX	16,500	10	\$6,565.00
SIXW	CNSX	16,500	3	\$5,602.50
CBK	CNSX	16,500	9	\$10,135.00
GLXY	TSX	16,300	102	\$460,359.00
JUSH	CNSX	16,300	73	\$119,560.00
ELO	Venture	16,200	54	\$74,091.00
IGX	Venture	16,000	13	\$11,165.00
SMD	Venture	16,000	6	\$7,022.50
SVS	Venture	16,000	6	\$6,912.50
EMH	CNSX	16,000	16	\$3,400.00
GTE	TSX	16,000	21	\$13,160.00
EQX.WT	TSX	16,000	22	\$2,690.00
PRYM	Venture	16,000	36	\$57,127.00
CRUZ	CNSX	16,000	3	\$1,435.00
MXR	Venture	16,000	4	\$3,415.00
HPR	TSX	15,900	40	\$148,613.00
HCG	TSX	15,900	158	\$578,322.00
FFN.PR.A	TSX	15,800	34	\$161,209.00
SJR.B	TSX	15,700	144	\$564,702.00
ACQ	TSX	15,700	155	\$747,956.00
ECN	TSX	15,600	138	\$130,560.50
CBG	Venture	15,500	5	\$3,477.50
CGM	CNSX	15,500	3	\$2,625.00
GSPR	Venture	15,500	5	\$3,440.00
IDK	CNSX	15,500	25	\$10,740.00
GTT	Venture	15,300	11	\$49,588.00
CRR.UN	TSX	15,200	150	\$257,568.00
PLAN	Venture	15,000	2	\$4,350.00
TSK	TSX	15,000	2	\$4,950.00
NICL	Venture	15,000	6	\$1,475.00
CCB	Venture	15,000	2	\$2,550.00
SIE	Venture	15,000	3	\$1,615.00
GBML	Venture	15,000	19	\$4,132.50
VIN	CNSX	15,000	2	\$1,800.00
ORX	Venture	15,000	5	\$1,125.00
BBR	CNSX	15,000	8	\$4,020.00

MSVN	CNSX	15,000	1	\$4,500.00
PULL	CNSX	15,000	2	\$3,950.00
VUN	TSX	14,900	62	\$1,052,959.00
DIR.UN	TSX	14,900	148	\$212,784.00
VRNO	CNSX	14,900	89	\$362,030.00
SMU.UN	TSX	14,800	142	\$239,394.00
OSI	Venture	14,800	132	\$19,084.00
GTII	CNSX	14,700	75	\$516,480.00
QSR	TSX	14,600	146	\$1,193,940.00
SES	TSX	14,600	128	\$62,587.00
AT	TSX	14,600	146	\$163,826.00
BDT	TSX	14,600	146	\$143,914.00
PXT	TSX	14,600	142	\$297,145.00
TBP.WT.A	TSX	14,500	1	\$1,667.50
MSV	TSX	14,500	10	\$6,587.50
TLT	Venture	14,500	3	\$3,075.00
OLA	TSX	14,500	121	\$70,987.00
ALTA	Venture	14,500	3	\$6,105.00
SSL	TSX	14,500	126	\$145,362.00
GGG	Venture	14,500	3	\$2,505.00
XRX	CNSX	14,500	2	\$2,800.00
CLZ	Venture	14,500	2	\$1,445.00
POR	Venture	14,500	1	\$1,667.50
VEE	TSX	14,400	19	\$540,652.00
TUD	Venture	14,300	30	\$39,116.00
CL	CNSX	14,100	103	\$197,943.00
EFF	Venture	14,000	3	\$920.00
EXP	Venture	14,000	3	\$3,660.00
KHRN	Venture	14,000	12	\$6,687.50
NUMI.WT.C	Venture	14,000	5	\$1,540.00
VDY	TSX	14,000	18	\$550,498.00
ULTH	CNSX	14,000	10	\$13,555.00
TRIP	CNSX	14,000	13	\$3,990.00
UAV	CNSX	14,000	2	\$210.00
VIO	Venture	14,000	2	\$3,075.00
TA	TSX	13,900	135	\$156,814.00
TRI	TSX	13,700	136	\$1,574,583.00
IAG	TSX	13,600	129	\$976,017.50
ETMC	Venture	13,600	39	\$26,345.00
TRUL	CNSX	13,600	86	\$646,656.00
DIAM	TSX	13,500	3	\$3,252.50
AVN	Venture	13,500	14	\$39,329.00
VSBY.WT	CNSX	13,500	2	\$4,625.00
AAV	TSX	13,500	88	\$46,105.00
EGA	Venture	13,500	3	\$2,295.00
BRW	Venture	13,500	3	\$2,352.50
MMY	Venture	13,500	2	\$2,202.50
AMPD	CNSX	13,500	3	\$3,020.00
VENZ	Venture	13,500	8	\$1,842.50
GQC	Venture	13,500	3	\$3,297.50
BABY	Venture	13,400	34	\$28,481.00
AUP	TSX	13,300	133	\$190,489.00
GOLD	TSX	13,200	20	\$24,836.00
DSG	TSX	13,100	131	\$922,308.00
VEIN	Venture	13,000	9	\$1,065.00
CM	TSX	13,000	129	\$1,722,334.00
NWX	Venture	13,000	9	\$5,690.00
KEI	TSX	13,000	2	\$1,170.00
PAI	Venture	13,000	2	\$1,170.00
TKX	Venture	13,000	2	\$1,105.00
BAMM	CNSX	13,000	8	\$5,900.00
ETI	CNSX	13,000	6	\$6,760.00

IMA	Venture	13,000	3	\$440.00
GRC	TSX	13,000	2	\$1,265.00
LEXI	Venture	13,000	2	\$1,885.00
BAC	CNSX	13,000	5	\$1,300.00
KDA	Venture	13,000	2	\$1,935.00
DAN	Venture	13,000	8	\$7,310.00
GRAY	CNSX	13,000	3	\$7,380.00
XSU	TSX	12,900	24	\$569,005.00
KL	TSX	12,800	124	\$638,980.00
GRAM.U	NEO	12,700	18	\$85,848.00
TAAT	CNSX	12,600	37	\$42,508.00
XUT	TSX	12,500	22	\$361,537.00
BNKR	CNSX	12,500	2	\$3,432.50
SMY	Venture	12,500	3	\$2,312.50
FIOR	CNSX	12,500	2	\$1,687.50
ONE	Venture	12,500	10	\$5,012.50
SQD	Venture	12,500	5	\$2,902.50
IGLD	CNSX	12,500	2	\$2,875.00
GGM	Venture	12,500	3	\$1,875.00
CWB	TSX	12,400	114	\$442,592.50
ESI	TSX	12,400	55	\$12,803.00
GPH	Venture	12,400	6	\$16,852.00
IGM	TSX	12,400	111	\$554,694.00
AMX	Venture	12,300	27	\$33,279.00
DLR	TSX	12,200	5	\$149,065.50
HSTR	Venture	12,200	16	\$13,236.00
DFLY	CNSX	12,200	32	\$19,374.00
NA	TSX	12,100	119	\$1,108,774.00
AUSA	CNSX	12,000	2	\$3,612.50
HAN	Venture	12,000	6	\$4,527.50
QPM	Venture	12,000	3	\$2,875.00
LPK	Venture	12,000	2	\$790.00
REG	Venture	12,000	6	\$9,405.00
TBR	Venture	12,000	7	\$3,230.00
CANA	CNSX	12,000	2	\$480.00
THX	Venture	12,000	1	\$4,200.00
ZWU	TSX	12,000	16	\$153,413.00
CRVC	CNSX	12,000	1	\$1,920.00
MAW	TSX	12,000	3	\$3,412.50
PXA	Venture	12,000	20	\$3,317.50
AIS	Venture	12,000	1	\$840.00
UNV	Venture	12,000	3	\$1,105.00
GRAT	Venture	12,000	20	\$14,054.00
SRI	Venture	12,000	3	\$1,020.00
RSF	CNSX	12,000	6	\$8,590.00
BDR	CNSX	12,000	2	\$1,920.00
USGD	CNSX	12,000	4	\$1,760.00
GUS	Venture	11,900	5	\$12,181.00
CWRK	CNSX	11,900	13	\$17,530.00
CU	TSX	11,800	117	\$418,563.00
LUG	TSX	11,700	116	\$136,920.00
DFN.PR.A	TSX	11,600	38	\$118,141.00
YGT	Venture	11,500	5	\$3,040.00
TILT	CNSX	11,500	7	\$6,210.00
AVL	TSX	11,500	5	\$1,840.00
NLV	CNSX	11,500	7	\$5,452.50
AZR	Venture	11,500	1	\$1,380.00
NSCI	Venture	11,500	7	\$5,415.00
MMV	Venture	11,500	2	\$2,227.50
CYL	Venture	11,500	2	\$2,135.00
EMP.A	TSX	11,500	115	\$464,821.00
APP	CNSX	11,500	13	\$1,482.50

PEA	TSX	11,500	6	\$4,332.50
SCOT	Venture	11,500	2	\$2,590.00
MG	TSX	11,500	115	\$1,339,618.00
TAAL	CNSX	11,400	30	\$60,546.00
PKI	TSX	11,200	102	\$450,374.00
SWLF	Venture	11,000	4	\$5,427.50
HIRE	Venture	11,000	5	\$4,582.50
CXXI	CNSX	11,000	58	\$15,057.00
NOVA	CNSX	11,000	14	\$1,042.50
VR	CNSX	11,000	1	\$935.00
CAE	TSX	11,000	102	\$405,923.00
CUDA	Venture	11,000	2	\$880.00
RECO	Venture	11,000	41	\$98,228.50
SAG	Venture	11,000	10	\$6,780.00
TRG	CNSX	11,000	3	\$3,980.00
CDC	Venture	11,000	2	\$325.00
JPWR.UN	Venture	11,000	3	\$2,150.00
ALPA	CNSX	11,000	2	\$9,800.00
TEM	Venture	11,000	3	\$1,482.50
WUC	CNSX	11,000	34	\$30,537.00
TECT	Venture	11,000	3	\$1,650.00
HMAN	Venture	11,000	1	\$1,265.00
MRZ	Venture	11,000	6	\$5,262.50
ITP	TSX	10,800	107	\$335,751.00
TWM	TSX	10,800	11	\$11,642.00
UNS	TSX	10,800	107	\$157,358.00
VSR	Venture	10,700	6	\$10,560.00
MX	TSX	10,700	107	\$494,604.00
SHG	Venture	10,600	25	\$16,628.00
HEO	Venture	10,600	33	\$26,686.00
AIML	CNSX	10,500	5	\$6,240.00
AAB	TSX	10,500	3	\$2,215.00
ENBI	CNSX	10,500	6	\$4,045.00
FVAN	Venture	10,500	6	\$6,460.00
NGE	Venture	10,500	2	\$1,627.50
PMN	TSX	10,500	3	\$1,837.50
ZSP	TSX	10,400	11	\$577,720.00
NOVR	Venture	10,400	31	\$39,595.00
CHP.UN	TSX	10,300	101	\$148,089.50
GMG	Venture	10,100	6	\$16,576.00
GASX	Venture	10,100	17	\$11,999.00
NSHS	CNSX	10,000	2	\$250.00
ZON	Venture	10,000	2	\$1,750.00
AUU	Venture	10,000	1	\$900.00
VAI	CNSX	10,000	1	\$800.00
GWA	Venture	10,000	2	\$2,660.00
NGC	Venture	10,000	1	\$4,350.00
MDX	Venture	10,000	1	\$1,500.00
TIUM.U	CNSX	10,000	1	\$9,400.00
BXXX	CNSX	10,000	2	\$1,200.00
BLR	CNSX	10,000	1	\$7,000.00
MMEN.WT	CNSX	10,000	1	\$500.00
CSH.UN	TSX	10,000	100	\$130,228.00
BRG	Venture	10,000	4	\$1,190.00
BRY	TSX	10,000	2	\$1,250.00
MMN	Venture	10,000	1	\$950.00
CBA	Venture	10,000	1	\$850.00
YTY	Venture	10,000	1	\$500.00
AFE	Venture	10,000	6	\$2,597.50
SNL	CNSX	10,000	2	\$1,275.00
NZN	Venture	10,000	1	\$1,450.00
TAJ	Venture	10,000	2	\$1,000.00

LIT	Venture	10,000	3	\$1,440.00
CANB	Venture	10,000	2	\$1,350.00
POND	Venture	10,000	5	\$6,790.00
SJL	Venture	10,000	5	\$1,305.00
PRT	CNSX	10,000	7	\$5,200.00
YRB	TSX	10,000	4	\$560.00
VIBE	CNSX	10,000	5	\$9,250.00
ACO.X	TSX	9,900	96	\$435,554.00
BIP.UN	TSX	9,900	99	\$634,672.00
FSZ	TSX	9,800	96	\$104,281.00
IZO	CNSX	9,800	9	\$10,306.00
VCN	TSX	9,700	21	\$380,122.00
SOL	CNSX	9,700	34	\$34,882.00
H	TSX	9,600	96	\$289,840.00
TNT.UN	TSX	9,600	80	\$70,140.00
ZAC	Venture	9,600	9	\$11,172.00
NAR	Venture	9,500	1	\$1,045.00
HIGH	Venture	9,500	14	\$13,724.00
MRBL	CNSX	9,500	4	\$1,730.00
RNW	TSX	9,500	87	\$177,121.00
OSS	Venture	9,500	5	\$5,415.00
CBI	Venture	9,500	1	\$1,282.50
PXI	Venture	9,500	2	\$1,972.50
VLE	TSX	9,500	4	\$4,540.00
CDVA	CNSX	9,500	7	\$2,780.00
SMC	TSX	9,500	1	\$1,092.50
ELE	Venture	9,500	42	\$13,417.00
GBRC	Venture	9,500	8	\$3,842.50
PX	Venture	9,500	3	\$1,355.00
NNO	Venture	9,400	34	\$36,844.00
WHG	Venture	9,400	59	\$14,012.00
AP.UN	TSX	9,400	94	\$402,130.00
HOD	TSX	9,300	5	\$34,632.00
VNP	TSX	9,300	88	\$26,519.00
SGMA	Venture	9,300	86	\$54,603.00
SONA	CNSX	9,300	23	\$14,773.00
HHL	TSX	9,300	8	\$76,783.00
ENGH	TSX	9,200	88	\$478,878.00
DRM	TSX	9,200	82	\$216,975.00
ZEN	Venture	9,200	27	\$18,428.00
GWM	Venture	9,000	3	\$8,880.00
GENI	CNSX	9,000	2	\$1,530.00
DSM	Venture	9,000	3	\$2,015.00
PM	CNSX	9,000	3	\$3,180.00
DAU	Venture	9,000	1	\$1,530.00
AUAU	Venture	9,000	2	\$2,205.00
GSD	Venture	9,000	4	\$3,690.00
TECX	CNSX	9,000	6	\$7,160.00
ERD	TSX	9,000	2	\$3,210.00
CHV	CNSX	9,000	1	\$315.00
CBLU	Venture	9,000	4	\$3,380.00
SEV	Venture	9,000	2	\$250.00
PCLO	Venture	8,900	31	\$14,173.00
RCK	Venture	8,800	20	\$36,026.00
DIV	TSX	8,800	72	\$21,917.00
ADZN	Venture	8,700	8	\$9,989.00
NFI	TSX	8,700	87	\$219,602.00
BOS	TSX	8,500	81	\$315,795.00
STNG	Venture	8,500	8	\$2,132.50
YES	Venture	8,500	4	\$4,770.00
GCL	TSX	8,500	7	\$8,065.00
AUMN	TSX	8,500	10	\$7,025.00

PLY	Venture	8,500	1	\$1,445.00
STEM	CNSX	8,500	6	\$4,342.50
BNCH	Venture	8,500	16	\$13,743.00
SHRC	CNSX	8,500	1	\$3,740.00
GTR	Venture	8,500	3	\$3,662.50
RZE	Venture	8,500	5	\$3,795.00
KG	Venture	8,500	3	\$1,775.00
ANX	TSX	8,500	6	\$5,745.00
NBVA	Venture	8,500	5	\$8,425.00
WCN	TSX	8,500	85	\$1,253,468.00
BUD	Venture	8,500	1	\$935.00
VEXT	CNSX	8,500	6	\$7,315.00
MMED	NEO	8,500	18	\$32,753.00
MMAT	CNSX	8,400	24	\$26,526.00
DOC	Venture	8,400	18	\$16,021.00
MRU	TSX	8,300	82	\$483,812.00
FOOD	TSX	8,300	65	\$59,220.00
GIL	TSX	8,300	83	\$361,959.00
RSI	TSX	8,200	75	\$46,419.00
CF	TSX	8,200	82	\$102,632.00
BEP.UN	TSX	8,200	71	\$361,572.50
DOO	TSX	8,200	80	\$818,635.00
AKR	Venture	8,000	2	\$1,840.00
URL	CNSX	8,000	4	\$1,520.00
IMIN	Venture	8,000	8	\$3,037.50
MOS	Venture	8,000	1	\$320.00
PCQ	Venture	8,000	1	\$800.00
NRM	Venture	8,000	6	\$4,080.00
ILI	Venture	8,000	2	\$560.00
GGC	CNSX	8,000	4	\$5,150.00
FLY	Venture	8,000	6	\$4,945.00
TGIF	CNSX	8,000	4	\$760.00
LKY	Venture	8,000	1	\$560.00
EAC	Venture	8,000	3	\$970.00
LLG	Venture	8,000	7	\$4,545.00
TAO	Venture	8,000	2	\$2,460.00
RVX	TSX	8,000	4	\$6,935.00
GSI	Venture	8,000	5	\$6,410.00
JTR	Venture	8,000	1	\$440.00
DGTL	Venture	8,000	4	\$4,720.00
MFI	TSX	7,900	77	\$210,742.00
QTRH	TSX	7,900	39	\$18,524.00
BLX	TSX	7,900	77	\$278,306.00
CTS	TSX	7,900	33	\$53,959.00
EQ	Venture	7,900	5	\$12,317.00
FSX	Venture	7,800	28	\$10,431.00
ML	Venture	7,800	32	\$20,730.00
AX.UN	TSX	7,800	64	\$86,119.00
PSK	TSX	7,700	73	\$104,828.00
SGR.UN	TSX	7,700	75	\$94,448.00
QBR.B	TSX	7,600	76	\$253,369.00
HELX	Venture	7,600	4	\$8,395.00
CFE	CNSX	7,500	2	\$900.00
SHL	Venture	7,500	1	\$1,312.50
OMG	Venture	7,500	1	\$1,312.50
CYM	Venture	7,500	2	\$6,880.00
PMED	CNSX	7,500	2	\$3,075.00
EDT	TSX	7,500	2	\$3,607.50
EPY	CNSX	7,500	2	\$1,022.50
BMET	Venture	7,500	6	\$3,255.00
EGLX	TSX	7,500	56	\$58,436.00

MTS	Venture	7,500	4	\$3,955.00
GPG	Venture	7,500	3	\$4,065.00
ROX	Venture	7,500	2	\$2,250.00
AWR	CNSX	7,500	1	\$1,012.50
AGLD	Venture	7,500	3	\$1,145.00
ACST	Venture	7,500	13	\$4,035.00
MYM	CNSX	7,500	2	\$825.00
F	Venture	7,500	12	\$8,709.00
NEXE	Venture	7,300	18	\$8,726.00
PAAS	TSX	7,200	69	\$268,813.00
SCR	TSX	7,200	42	\$120,570.00
CJR.B	TSX	7,100	62	\$42,060.00
WSP	TSX	7,100	71	\$988,839.00
DME	Venture	7,100	14	\$25,178.00
XIT	TSX	7,100	33	\$306,317.00
BCU	Venture	7,000	2	\$1,252.50
BHSC	CNSX	7,000	2	\$2,530.00
KTR	Venture	7,000	1	\$980.00
MIRL	CNSX	7,000	2	\$665.00
TML	TSX	7,000	4	\$6,160.00
TSF	CNSX	7,000	5	\$4,700.00
CAMP	CNSX	7,000	1	\$490.00
RAYN	CNSX	7,000	1	\$1,960.00
XSF	CNSX	7,000	2	\$1,890.00
FPC	Venture	7,000	3	\$3,115.00
AWX	Venture	7,000	1	\$665.00
NEWU	Venture	7,000	2	\$3,360.00
TER	CNSX	7,000	56	\$94,521.00
VQA	Venture	7,000	2	\$350.00
HBOR	CNSX	6,900	9	\$15,176.00
TCL.A	TSX	6,900	67	\$161,948.00
FFN	TSX	6,900	45	\$49,652.00
ETHH.U	TSX	6,700	33	\$123,898.00
WPRT	TSX	6,600	65	\$42,424.00
RW	Venture	6,500	3	\$3,370.00
QCX	Venture	6,500	3	\$1,222.50
BHC	TSX	6,500	62	\$227,231.00
TNX	TSX	6,500	5	\$4,090.00
TI	TSX	6,500	3	\$3,105.00
AGO	Venture	6,500	3	\$1,402.50
IMCC	CNSX	6,500	58	\$36,793.00
ZCS	TSX	6,500	11	\$93,727.00
FDM	CNSX	6,500	2	\$1,760.00
VGN	Venture	6,500	2	\$975.00
AEZS	TSX	6,400	10	\$6,781.00
CGG	TSX	6,400	63	\$23,767.00
CNTR	CNSX	6,400	4	\$11,466.00
SVA	Venture	6,300	12	\$8,382.00
CPD	TSX	6,300	20	\$85,516.00
ZEO	TSX	6,200	15	\$246,577.00
KUYA	CNSX	6,200	10	\$12,995.00
DND	TSX	6,200	62	\$251,507.00
LORD	Venture	6,100	9	\$29,401.00
EARK	NEO	6,100	8	\$111,938.00
NVEI	TSX	6,100	45	\$507,288.00
AIM	TSX	6,100	42	\$28,543.00
BMEX	Venture	6,000	3	\$1,455.00
ELEC	Venture	6,000	7	\$2,425.00
LB	TSX	6,000	55	\$259,498.00
AGI	TSX	6,000	33	\$62,682.00
DEC	Venture	6,000	1	\$240.00

FTT	TSX	6,000	60	\$201,438.00
VPT	Venture	6,000	4	\$2,735.00
WDR	CNSX	6,000	5	\$1,837.50
INTL	CNSX	6,000	3	\$4,600.00
GTCH	CNSX	6,000	3	\$3,115.00
GSQ	CNSX	6,000	2	\$2,350.00
GAL	Venture	6,000	3	\$2,975.00
WIR.U	TSX	6,000	60	\$103,371.00
PTE	Venture	6,000	2	\$410.00
GLD	Venture	6,000	3	\$1,960.00
TG	Venture	6,000	1	\$480.00
TRIL	TSX	6,000	54	\$62,764.00
GGI	Venture	6,000	3	\$2,780.00
DBO	TSX	6,000	2	\$570.00
TIC	Venture	6,000	1	\$3,300.00
AION	CNSX	6,000	1	\$540.00
FTEC	Venture	6,000	1	\$570.00
ARQ	CNSX	6,000	2	\$1,280.00
BAL.H	Venture	6,000	2	\$1,140.00
GCM	TSX	5,900	59	\$30,851.00
XMA	TSX	5,900	11	\$109,200.00
SVI	Venture	5,900	19	\$27,792.00
CUB	Venture	5,900	6	\$8,707.00
NEPT	TSX	5,800	36	\$8,007.00
MTY	TSX	5,800	58	\$335,395.00
XPHY	CNSX	5,800	9	\$13,306.00
CRON	TSX	5,800	46	\$51,313.00
QBTC	TSX	5,800	50	\$391,399.00
PRB	Venture	5,700	6	\$9,663.00
EBIT.U	TSX	5,700	29	\$111,079.00
CTC.A	TSX	5,600	55	\$1,178,377.00
CCL.B	TSX	5,600	52	\$385,983.00
OVT	Venture	5,500	3	\$4,345.00
FMN	Venture	5,500	1	\$550.00
GUD	TSX	5,500	48	\$29,474.00
UI	Venture	5,500	2	\$910.00
RDS	Venture	5,500	2	\$1,370.00
GEM	Venture	5,500	3	\$1,267.50
LDI	Venture	5,500	1	\$660.00
PRQ	TSX	5,500	4	\$4,250.00
AJX	TSX	5,500	3	\$2,640.00
KLS	TSX	5,500	7	\$4,295.00
BKMT	Venture	5,500	5	\$1,132.50
NOT	Venture	5,500	3	\$1,327.50
BETR	CNSX	5,500	6	\$3,045.00
IFC	TSX	5,400	54	\$869,085.00
ESK	Venture	5,400	11	\$11,599.00
NWC	TSX	5,400	54	\$189,220.00
MFG	Venture	5,300	24	\$9,048.00
ODV	Venture	5,200	39	\$37,063.00
FBAL	NEO	5,200	3	\$52,253.00
VSP	TSX	5,200	17	\$363,576.00
ITR	Venture	5,200	31	\$19,294.00
VGCX	TSX	5,100	51	\$77,953.00
SWEL	CNSX	5,000	1	\$375.00
AVG	Venture	5,000	1	\$925.00
PAT	TSX	5,000	6	\$2,340.00
NEV	Venture	5,000	1	\$400.00
NZC	TSX	5,000	3	\$350.00
KUB	Venture	5,000	1	\$100.00
VPH.WT	CNSX	5,000	2	\$2,725.00

RDU	Venture	5,000	1	\$1,075.00
STG	Venture	5,000	1	\$425.00
POT	CNSX	5,000	2	\$450.00
HVG	Venture	5,000	1	\$825.00
DEEP	CNSX	5,000	2	\$300.00
MDL	Venture	5,000	6	\$1,670.00
CAGR	Venture	5,000	1	\$1,100.00
ZNX	Venture	5,000	2	\$950.00
WML	Venture	5,000	3	\$1,627.50
SUGR.WT	Venture	5,000	1	\$100.00
NI	CNSX	5,000	2	\$250.00
SAP	TSX	5,000	47	\$196,012.00
LIF	TSX	5,000	50	\$214,609.00
FBF	Venture	5,000	3	\$2,470.00
GRT.UN	TSX	5,000	45	\$398,354.00
PGLD	Venture	5,000	2	\$2,430.00
KWE	Venture	5,000	7	\$5,255.00
GSV	TSX	5,000	5	\$3,485.00
WHY	Venture	5,000	1	\$875.00
GLOW	CNSX	5,000	1	\$2,000.00
PRO	Venture	5,000	2	\$255.00
RLV	Venture	5,000	2	\$125.00
IPOT	CNSX	5,000	2	\$1,335.00
TEV	TSX	5,000	26	\$26,958.00
HZD	TSX	4,900	1	\$20,776.00
X	TSX	4,900	49	\$651,642.00
STN	TSX	4,900	48	\$266,179.00
PAY	TSX	4,900	9	\$35,781.00
AZ	Venture	4,900	13	\$14,849.00
GBC	CNSX	4,900	6	\$7,717.00
XAU	TSX	4,800	21	\$13,454.00
FSV	TSX	4,800	48	\$907,572.00
TUO	Venture	4,800	9	\$11,644.00
STC	Venture	4,800	15	\$17,052.00
ETHH	TSX	4,800	23	\$89,026.00
HEU	TSX	4,800	20	\$218,122.00
DRT	TSX	4,700	10	\$17,864.00
GRA	Venture	4,600	10	\$15,173.00
HOM.UN	TSX	4,600	17	\$64,616.00
NGT	TSX	4,600	41	\$392,346.00
MCI	Venture	4,500	1	\$1,237.50
PLAY	CNSX	4,500	2	\$1,625.00
RISE	CNSX	4,500	3	\$2,475.00
SAM	TSX	4,500	2	\$972.50
SB	Venture	4,500	1	\$810.00
PLC	TSX	4,500	45	\$151,304.00
IAN	CNSX	4,500	9	\$945.00
AN	Venture	4,500	1	\$517.50
QQ	CNSX	4,500	2	\$2,990.00
GFG	Venture	4,500	2	\$697.50
ANTL	Venture	4,500	2	\$720.00
APN	Venture	4,500	2	\$1,687.50
AME	Venture	4,500	1	\$787.50
NSG	CNSX	4,500	2	\$1,065.00
ABI	Venture	4,500	1	\$652.50
BRAX	CNSX	4,500	3	\$1,665.00
FT	TSX	4,500	2	\$652.50
CRS	CNSX	4,500	2	\$2,167.50
BJB	CNSX	4,500	1	\$450.00
INO.UN	TSX	4,500	43	\$44,671.00
TOC	CNSX	4,500	3	\$4,365.00
BTCX.U	TSX	4,500	17	\$44,097.00

RUP	Venture	4,400	7	\$24,257.00
TSU	TSX	4,400	44	\$651,026.00
PIF	TSX	4,400	32	\$76,155.00
TLRY	TSX	4,400	31	\$74,950.00
PRMW	TSX	4,400	44	\$91,883.00
SJ	TSX	4,300	40	\$212,650.00
MEAT	CNSX	4,300	10	\$7,548.00
HXU	TSX	4,300	10	\$217,979.00
NUAG	TSX	4,300	11	\$26,272.00
HED	TSX	4,300	9	\$10,626.00
MGRO	CNSX	4,300	5	\$7,374.00
GENM	TSX	4,200	6	\$4,251.00
AGF.B	TSX	4,200	42	\$31,493.00
VPH	CNSX	4,200	3	\$4,868.00
MTRX	Venture	4,200	13	\$7,165.00
CXB	TSX	4,200	10	\$8,285.00
DCMC	Venture	4,100	5	\$4,328.00
SLV	CNSX	4,100	7	\$4,752.00
CPX	TSX	4,100	41	\$158,965.00
BEI.UN	TSX	4,100	40	\$153,558.00
ACRG.A.U	CNSX	4,100	24	\$18,117.00
QRC	Venture	4,000	2	\$2,980.00
GTWO	Venture	4,000	2	\$1,520.00
ANG	Venture	4,000	1	\$160.00
ILC	Venture	4,000	1	\$300.00
JET	Venture	4,000	7	\$8,895.00
TMED	CNSX	4,000	1	\$380.00
SEA	TSX	4,000	40	\$86,684.00
AZG	TSX	4,000	1	\$500.00
KLD	Venture	4,000	3	\$3,910.00
XBB	TSX	4,000	19	\$125,723.00
EVER	Venture	4,000	2	\$1,385.00
RGD	Venture	4,000	1	\$260.00
NWI	CNSX	4,000	2	\$80.00
LVX	Venture	4,000	2	\$1,800.00
DCM	TSX	4,000	4	\$3,495.00
ARIC	Venture	4,000	2	\$320.00
CFF	TSX	4,000	37	\$9,755.00
GBR	Venture	4,000	27	\$56,706.00
EOG	Venture	4,000	3	\$1,550.00
WTE	TSX	4,000	39	\$77,108.00
JNH	Venture	4,000	6	\$3,045.00
VUS	TSX	3,900	18	\$307,364.00
EMA.PR.J	TSX	3,900	39	\$99,060.00
FTRP	CNSX	3,900	17	\$23,571.00
VGG	TSX	3,900	10	\$250,178.00
BEPC	TSX	3,900	35	\$184,148.00
HUGE	CNSX	3,800	16	\$7,592.00
ACRG.B.U	CNSX	3,800	12	\$8,799.00
WIR.UN	TSX	3,800	28	\$79,163.00
ARU	Venture	3,800	18	\$11,414.00
SHOP	TSX	3,700	37	\$4,803,337.00
WTER	CNSX	3,700	4	\$4,856.00
WJX	TSX	3,700	20	\$85,547.00
LNR	TSX	3,700	37	\$278,761.00
AMC	Venture	3,600	17	\$10,512.00
MAGT	TSX	3,600	32	\$86,115.00
HGD	TSX	3,600	11	\$30,412.00
TF	TSX	3,600	34	\$33,598.00
GG	Venture	3,500	1	\$892.50
NEO	TSX	3,500	34	\$66,195.00
ISGI	Venture	3,500	2	\$910.00

NWH.UN	TSX	3,500	35	\$46,389.00
GOM	Venture	3,500	1	\$437.50
ECU	Venture	3,500	3	\$1,420.00
CCE	Venture	3,500	1	\$997.50
BEW	Venture	3,500	1	\$787.50
BUX	CNSX	3,500	2	\$1,265.00
ZEU	CNSX	3,500	2	\$1,870.00
HND	TSX	3,500	6	\$27,500.00
POPR	Venture	3,500	5	\$2,655.00
TO	CNSX	3,500	3	\$455.00
GIS	Venture	3,500	1	\$682.50
NM	CNSX	3,500	5	\$4,812.00
SOMA	Venture	3,500	3	\$1,085.00
ETHH.B	TSX	3,500	13	\$62,584.00
PER	Venture	3,500	2	\$447.50
EWK	Venture	3,500	3	\$800.00
LMG	Venture	3,500	1	\$665.00
TSG	Venture	3,500	1	\$910.00
GROW	Venture	3,500	1	\$1,015.00
LTE	Venture	3,500	4	\$767.50
PML	Venture	3,500	3	\$595.00
REX	Venture	3,500	1	\$542.50
PBIT	CNSX	3,500	1	\$1,120.00
OYL	Venture	3,500	4	\$3,085.00
IPA	Venture	3,400	30	\$32,406.00
SCL	TSX	3,400	29	\$18,606.00
HNU	TSX	3,400	7	\$26,317.00
WPK	TSX	3,400	32	\$141,942.00
WRN	TSX	3,400	8	\$6,792.00
D.UN	TSX	3,400	34	\$73,905.00
CUF.UN	TSX	3,300	31	\$33,540.00
BTR	Venture	3,300	8	\$3,974.00
VLNS	TSX	3,300	25	\$11,104.00
BSR	Venture	3,300	7	\$5,574.00
KEL	TSX	3,200	25	\$8,905.00
XUS	TSX	3,200	11	\$200,177.00
MSI	TSX	3,200	32	\$101,248.00
ABST	TSX	3,200	31	\$56,664.00
LIO	Venture	3,200	9	\$3,913.00
RBA	TSX	3,200	32	\$244,020.00
LPEN	TSX	3,200	3	\$25,660.00
REAX	Venture	3,200	7	\$6,217.00
TGM	Venture	3,200	4	\$3,200.00
QUIS	Venture	3,200	11	\$5,289.00
FGRO	NEO	3,100	2	\$31,658.00
EXN	TSX	3,100	27	\$10,589.00
TOY	TSX	3,100	30	\$129,241.00
ZWC	TSX	3,100	4	\$55,986.00
BRM	Venture	3,000	1	\$1,620.00
MON	Venture	3,000	2	\$750.00
SGC	Venture	3,000	1	\$435.00
PUL	Venture	3,000	1	\$60.00
MENE	Venture	3,000	2	\$1,660.00
HOM.U	TSX	3,000	13	\$34,808.00
BTU	Venture	3,000	2	\$417.50
BTB.UN	TSX	3,000	27	\$12,246.00
EMX	Venture	3,000	12	\$12,426.00
JADE	Venture	3,000	2	\$165.00
PLNT	CNSX	3,000	1	\$195.00
ZNG	Venture	3,000	1	\$450.00
MCB	TSX	3,000	3	\$1,945.00
SCY	TSX	3,000	2	\$600.00

LOBE	CNSX	3,000	3	\$305.00
LTV	Venture	3,000	2	\$1,455.00
CVE.WT	TSX	3,000	6	\$15,417.00
NSAU	CNSX	3,000	1	\$225.00
HMLO	Venture	3,000	1	\$1,035.00
CIO	Venture	3,000	1	\$210.00
ETHR	TSX	3,000	13	\$54,003.00
GOH	CNSX	3,000	2	\$1,170.00
QBTC.U	TSX	3,000	29	\$167,358.00
CCD	Venture	3,000	1	\$120.00
FNV	TSX	3,000	30	\$543,245.00
CHOO	CNSX	3,000	2	\$255.00
NPR	Venture	3,000	2	\$2,010.00
IFOS	Venture	3,000	4	\$2,945.00
ADG	Venture	3,000	1	\$75.00
ABR	Venture	3,000	6	\$5,587.00
HPY	Venture	3,000	1	\$255.00
DMX	Venture	3,000	1	\$1,590.00
RDG	Venture	3,000	1	\$1,500.00
MUN	Venture	3,000	2	\$720.00
MEX	Venture	3,000	2	\$340.00
NBY	Venture	3,000	3	\$2,520.00
TNY	CNSX	3,000	3	\$1,175.00
GRDM	Venture	3,000	2	\$722.50
HSU	TSX	2,900	17	\$143,184.00
ZCN	TSX	2,900	8	\$75,695.00
PZA	TSX	2,900	28	\$30,545.00
ONEX	TSX	2,800	28	\$240,624.00
PSLV	TSX	2,700	5	\$31,957.00
MAG	TSX	2,700	27	\$61,975.00
ZSP.U	TSX	2,700	2	\$123,876.00
WILD	TSX	2,600	12	\$6,808.00
TIH	TSX	2,600	26	\$269,521.00
ASM	TSX	2,600	8	\$3,991.00
FIG	TSX	2,600	6	\$28,524.00
CEF	TSX	2,600	8	\$61,585.00
UCU	Venture	2,600	6	\$3,138.00
LEV	TSX	2,600	26	\$46,598.00
VHI	Venture	2,600	5	\$7,695.00
MAXR	TSX	2,600	26	\$96,988.00
VRE	TSX	2,500	20	\$84,232.00
INX	Venture	2,500	1	\$1,750.00
TCAN	CNSX	2,500	1	\$2,300.00
OVAT	CNSX	2,500	1	\$350.00
RVG	Venture	2,500	3	\$1,685.00
NMI	Venture	2,500	2	\$702.50
PSYB	Venture	2,500	1	\$700.00
MPXI	CNSX	2,500	2	\$257.50
AZM	Venture	2,500	3	\$2,385.00
MEGA	CNSX	2,500	1	\$950.00
SDR	Venture	2,500	1	\$2,100.00
DXT	TSX	2,500	21	\$15,003.00
PINK	Venture	2,500	5	\$8,156.00
NXG	Venture	2,500	1	\$1,050.00
QTA	Venture	2,500	2	\$400.00
NXF	TSX	2,500	9	\$11,673.00
AUCU	CNSX	2,500	1	\$725.00
STS	Venture	2,500	2	\$577.50
CQR	Venture	2,500	1	\$325.00
VGD	Venture	2,500	1	\$300.00
KES	Venture	2,500	2	\$450.00

TELO	Venture	2,500	1	\$1,375.00
E	TSX	2,500	2	\$575.00
MTA	Venture	2,500	22	\$28,914.00
ALV	Venture	2,500	1	\$2,425.00
PLUR	Venture	2,500	3	\$1,345.00
AGL	Venture	2,500	1	\$637.50
HITI	Venture	2,400	10	\$23,650.00
KRR	TSX	2,400	19	\$8,887.00
MBCN	TSX	2,400	12	\$11,760.00
SKE	TSX	2,400	16	\$7,785.00
GC	TSX	2,300	23	\$101,514.00
TLF	TSX	2,300	6	\$44,278.00
HTA	TSX	2,300	3	\$34,250.00
CFX	TSX	2,300	20	\$20,849.00
CGP	Venture	2,300	10	\$9,250.00
RCH	TSX	2,300	16	\$97,577.00
WLLW	TSX	2,200	9	\$2,775.00
DII.B	TSX	2,200	18	\$27,707.00
OVV	TSX	2,200	21	\$69,592.00
HTL	Venture	2,200	3	\$4,189.00
YGR	TSX	2,200	7	\$2,388.00
EFL	TSX	2,200	4	\$3,350.00
CLIQ	TSX	2,200	20	\$16,612.00
BIPC	TSX	2,200	22	\$190,294.00
ZTS	NEO	2,100	3	\$99,246.00
GSY	TSX	2,100	21	\$303,308.00
XEI	TSX	2,100	5	\$48,962.00
VMD	TSX	2,100	19	\$21,465.00
XTC	TSX	2,100	21	\$23,082.00
HOT.UN	TSX	2,100	17	\$8,907.00
EIF	TSX	2,100	21	\$82,852.00
JAG	TSX	2,000	13	\$13,482.00
NWST	Venture	2,000	1	\$1,560.00
BME	Venture	2,000	1	\$1,120.00
CDU	Venture	2,000	2	\$160.00
TBRD	Venture	2,000	5	\$8,725.00
RY.PR.Q	TSX	2,000	8	\$50,000.00
CDA	Venture	2,000	1	\$440.00
HEM	Venture	2,000	2	\$545.00
TBIX	Venture	2,000	1	\$720.00
ELY	Venture	2,000	2	\$2,130.00
MANN	CNSX	2,000	1	\$470.00
VTI	Venture	2,000	1	\$810.00
RBX	Venture	2,000	1	\$860.00
HAPB	Venture	2,000	2	\$875.00
WLF	Venture	2,000	1	\$590.00
PQE	Venture	2,000	1	\$110.00
NGEN	Venture	2,000	3	\$2,800.00
OM	Venture	2,000	1	\$940.00
FEC	TSX	2,000	20	\$11,086.00
SBR	TSX	2,000	1	\$260.00
GHG	CNSX	2,000	2	\$95.00
AKMY	Venture	2,000	3	\$832.50
WI	Venture	2,000	1	\$550.00
GDNP	Venture	2,000	4	\$2,202.00
EW	Venture	2,000	1	\$120.00
AYA	TSX	2,000	7	\$15,060.00
WN	TSX	2,000	20	\$230,932.00
HLTH	CNSX	2,000	1	\$170.00
AOC	CNSX	2,000	1	\$720.00
GFL	TSX	2,000	19	\$77,209.00
WWT	Venture	2,000	1	\$260.00

AEX	Venture	2,000	1	\$1,020.00
ARTG	Venture	2,000	8	\$12,302.00
KUT	Venture	2,000	1	\$1,260.00
BYN	Venture	2,000	4	\$570.00
MOX	Venture	2,000	1	\$320.00
PMC	CNSX	2,000	1	\$190.00
TTD	Venture	2,000	1	\$120.00
VSC	TSX	1,900	5	\$47,143.00
M	Venture	1,900	4	\$6,007.00
LI	Venture	1,900	4	\$3,869.00
ADCO	TSX	1,800	4	\$2,938.00
CRE	Venture	1,800	2	\$2,250.00
PTM	TSX	1,800	16	\$9,918.00
TAIG	TSX	1,800	5	\$17,259.00
DLCG	Venture	1,800	8	\$7,346.00
CGL	TSX	1,800	8	\$27,315.00
MRE	TSX	1,800	18	\$24,120.00
QETH.UN	TSX	1,800	16	\$144,506.00
PBL	TSX	1,700	17	\$91,046.00
ARE	TSX	1,700	17	\$31,160.00
MKP	TSX	1,700	16	\$30,559.00
HDI	TSX	1,700	17	\$60,027.00
EBIT	TSX	1,700	12	\$40,366.00
ZHY	TSX	1,700	7	\$22,485.00
VCE	TSX	1,700	6	\$70,642.00
TRP.PR.J	TSX	1,700	6	\$42,478.00
DXP	TSX	1,700	8	\$38,008.00
SMT	TSX	1,700	16	\$7,006.00
SCGR	NEO	1,700	2	\$16,652.00
AI	TSX	1,600	16	\$22,350.00
TA.PR.F	TSX	1,600	6	\$29,068.00
GAME	Venture	1,600	9	\$16,166.00
FLGA	TSX	1,600	4	\$34,012.00
MVP	Venture	1,600	3	\$4,080.00
DCBO	TSX	1,600	14	\$93,068.00
FIH.U	TSX	1,600	16	\$19,748.00
XPF	TSX	1,600	3	\$28,303.00
PSI	TSX	1,600	16	\$14,111.00
BLO	CNSX	1,600	5	\$1,965.00
ZDV	TSX	1,600	4	\$29,511.00
DC.A	TSX	1,600	2	\$2,399.00
HMMJ	TSX	1,600	9	\$14,985.00
WISH	Venture	1,500	2	\$2,376.00
BWLK	Venture	1,500	1	\$1,440.00
AHE.H	Venture	1,500	1	\$915.00
RET.A	Venture	1,500	3	\$635.00
XX	Venture	1,500	2	\$2,230.00
PFIA	TSX	1,500	1	\$15,975.00
CZO	Venture	1,500	2	\$955.00
RE	Venture	1,500	1	\$1,545.00
FOR	Venture	1,500	1	\$1,110.00
ITE	TSX	1,500	2	\$212.50
NVCN	TSX	1,500	3	\$1,415.00
CMX	Venture	1,500	3	\$285.00
BBD.A	TSX	1,500	6	\$1,641.00
NKG	Venture	1,500	1	\$1,020.00
PUC	Venture	1,500	2	\$240.00
GGAU	Venture	1,500	1	\$360.00
EMN	Venture	1,500	1	\$712.50
CRTS	Venture	1,500	2	\$217.50
AU	Venture	1,500	1	\$1,260.00

NVO	TSX	1,500	15	\$3,287.00
XHY	TSX	1,500	5	\$28,272.00
HULK	Venture	1,500	2	\$232.50
WBE	Venture	1,500	1	\$1,095.00
GRG	Venture	1,500	1	\$262.50
NOM	CNSX	1,500	2	\$885.00
FISH	Venture	1,500	2	\$1,997.00
CSU	TSX	1,500	15	\$2,595,227.00
AQS	Venture	1,500	1	\$217.50
MDP	Venture	1,400	5	\$9,907.00
MNT	TSX	1,400	8	\$32,307.00
HUT.WT	TSX	1,400	3	\$6,040.00
FTN.PR.A	TSX	1,400	14	\$14,572.00
IBG	TSX	1,400	14	\$14,817.00
TA.PR.D	TSX	1,400	9	\$19,646.00
BCE.PR.K	TSX	1,400	9	\$23,685.00
VGH	TSX	1,400	3	\$73,154.00
QGB	NEO	1,400	2	\$37,884.00
PE	Venture	1,400	3	\$1,638.00
FCR.UN	TSX	1,400	14	\$24,476.00
XMV	TSX	1,400	3	\$47,947.00
REM	NEO	1,300	2	\$23,956.00
HXE	TSX	1,300	8	\$19,111.00
ZLC	TSX	1,300	6	\$23,447.00
KOR	TSX	1,300	13	\$4,215.00
QST	Venture	1,300	2	\$2,650.00
KXS	TSX	1,300	13	\$179,989.00
IRV	CNSX	1,300	2	\$2,613.00
GRB	Venture	1,300	2	\$1,742.00
VOX	Venture	1,300	3	\$3,626.00
ZTL	NEO	1,300	2	\$66,144.00
FD	Venture	1,300	7	\$19,635.00
TRZ	TSX	1,300	12	\$5,862.00
NVEI.U	TSX	1,300	13	\$89,050.00
PHYS	TSX	1,300	1	\$23,075.00
NXF.B	TSX	1,200	1	\$6,216.00
MGR	Venture	1,200	2	\$1,224.00
BYD	TSX	1,200	12	\$258,270.00
DLR.U	TSX	1,200	1	\$12,084.00
HEP	TSX	1,200	10	\$38,241.00
AIF	TSX	1,200	11	\$67,086.00
SUP	Venture	1,200	1	\$1,260.00
RY.PR.M	TSX	1,200	4	\$28,714.00
ZWP	TSX	1,200	7	\$20,559.00
PPL.PR.M	TSX	1,200	4	\$30,000.00
NA.PR.X	TSX	1,200	2	\$29,988.00
VGRO	TSX	1,200	10	\$36,077.50
RSS	Venture	1,200	3	\$1,316.00
BCM	Venture	1,100	9	\$2,009.00
BTCX.B	TSX	1,100	8	\$10,289.00
XST	TSX	1,100	10	\$75,097.00
EQB	TSX	1,100	11	\$166,663.00
SW	TSX	1,100	11	\$19,660.00
HMMJ.U	TSX	1,100	3	\$8,437.00
TPZ	TSX	1,100	9	\$16,210.00
TD.PF.M	TSX	1,100	7	\$29,040.00
DGS	TSX	1,100	3	\$7,238.00
FDGE	TSX	1,100	10	\$12,079.00
ENB.PR.V	TSX	1,100	5	\$23,595.00
CERE.WT	NEO	1,100	1	\$2,090.00
JWEL	TSX	1,100	11	\$41,537.00
PD	TSX	1,100	9	\$37,500.00

ATA	TSX	1,100	11	\$31,390.00
TORQ	Venture	1,000	1	\$1,000.00
FGO.U	TSX	1,000	1	\$11,000.00
GCN	Venture	1,000	1	\$110.00
SRE	Venture	1,000	1	\$55.00
RTI	Venture	1,000	1	\$90.00
AFN	TSX	1,000	10	\$41,266.00
JAX	Venture	1,000	1	\$75.00
BLLG	CNSX	1,000	1	\$550.00
SRG	Venture	1,000	2	\$535.00
BILZ	CNSX	1,000	1	\$750.00
USS	Venture	1,000	1	\$90.00
AAX	Venture	1,000	1	\$65.00
MJS	Venture	1,000	1	\$55.00
CDZ	TSX	1,000	3	\$30,730.00
CHW	TSX	1,000	2	\$13,265.00
FTN	TSX	1,000	3	\$11,300.00
FSB	TSX	1,000	2	\$9,990.00
AGC	Venture	1,000	1	\$275.00
ETG	TSX	1,000	1	\$840.00
NOB	Venture	1,000	1	\$140.00
NCX	Venture	1,000	1	\$295.00
FUND	Venture	1,000	1	\$275.00
PHD	Venture	1,000	1	\$80.00
TMD	TSX	1,000	6	\$1,967.00
SBD	CNSX	1,000	1	\$50.00
ECOM	Venture	1,000	2	\$965.00
ZFL	TSX	1,000	3	\$16,869.00
DHC	CNSX	1,000	1	\$85.00
XUS.U	TSX	1,000	1	\$52,570.00
ALDE	Venture	1,000	1	\$490.00
BEE	CNSX	1,000	1	\$330.00
ACT	CNSX	1,000	1	\$810.00
CO	CNSX	1,000	2	\$255.00
ZUB	TSX	1,000	9	\$35,926.00
CLAS	Venture	1,000	1	\$35.00
ROMJ	Venture	1,000	4	\$2,679.00
VEC	Venture	1,000	1	\$95.00
VMC	Venture	1,000	3	\$6,200.00
WLTR	Venture	1,000	1	\$75.00
SPA	Venture	1,000	1	\$320.00
TSN	Venture	1,000	1	\$480.00
OMM	Venture	1,000	1	\$175.00
IB	Venture	1,000	2	\$230.00
TRUE	CNSX	1,000	1	\$6,090.00
REL	Venture	1,000	1	\$140.00
FARM	Venture	1,000	1	\$770.00
EAFT	NEO	1,000	2	\$17,693.00
VIS	Venture	1,000	1	\$85.00
NLH	Venture	1,000	1	\$740.00
BLU	TSX	1,000	10	\$4,383.00
MUSH	Venture	1,000	2	\$232.50
JOY	TSX	1,000	2	\$870.00
WIL	Venture	1,000	1	\$450.00
CANN	CNSX	1,000	2	\$105.00
EAT	CNSX	1,000	1	\$20.00
XQB	TSX	1,000	5	\$20,876.00
RFR	CNSX	1,000	1	\$95.00
SPDR	Venture	1,000	1	\$75.00
MKA	Venture	1,000	1	\$445.00
AD.UN	TSX	1,000	10	\$16,662.00
PILL	CNSX	1,000	1	\$990.00

FN	TSX	1,000	10	\$51,519.00
PKT	Venture	900	1	\$1,350.00
XEH	TSX	900	6	\$25,641.00
LFE.PR.B	TSX	900	4	\$9,360.00
BPF.UN	TSX	900	9	\$11,958.00
ENB.PF.I	TSX	900	6	\$22,869.00
XMW	TSX	900	3	\$39,600.00
RBNK	TSX	900	2	\$21,930.00
XEC	TSX	900	4	\$26,930.00
TRP.PR.D	TSX	900	6	\$18,341.00
ZCH	TSX	900	8	\$24,452.00
ZWK	TSX	900	6	\$28,034.00
ZLB	TSX	900	6	\$34,257.00
OIII	Venture	900	2	\$2,221.00
IMV	TSX	900	9	\$2,571.00
CLG	TSX	900	1	\$16,641.00
HWX	TSX	900	3	\$4,119.00
MI.UN	TSX	900	9	\$19,369.00
SDE	Venture	900	5	\$4,381.00
ENB.PF.V	TSX	800	7	\$16,661.00
BPO.PR.G	TSX	800	8	\$16,625.00
FSB.U	TSX	800	2	\$8,084.00
CYBN	NEO	800	2	\$1,480.00
THNK	Venture	800	3	\$2,986.00
CIGI	TSX	800	8	\$106,137.00
VDU	TSX	800	3	\$31,325.00
GAGE	CNSX	800	4	\$1,819.00
TIXT	TSX	800	7	\$28,287.50
MDA	TSX	800	4	\$11,801.00
ZZZ	TSX	800	8	\$25,643.00
NA.PR.C	TSX	800	5	\$20,320.00
ENB.PR.P	TSX	800	6	\$14,612.00
ALS	TSX	800	8	\$13,652.00
RY.PR.Z	TSX	800	4	\$18,559.00
TOI	Venture	800	6	\$72,036.00
RY.PR.H	TSX	700	4	\$16,355.00
BEP.PR.M	TSX	700	3	\$17,570.00
CU.PR.C	TSX	700	5	\$15,751.00
CM.PR.R	TSX	700	3	\$17,742.00
GPV	Venture	700	7	\$12,702.00
FFH.PR.K	TSX	700	5	\$16,261.00
EFX	TSX	700	7	\$5,451.00
NOA	TSX	700	7	\$11,676.00
ZQQ	TSX	700	3	\$67,756.00
CVE.PR.A	TSX	700	4	\$9,585.00
MRG.UN	TSX	700	7	\$11,347.00
ENB.PF.K	TSX	700	6	\$17,624.00
FFH	TSX	700	6	\$397,619.00
ZJG	TSX	700	7	\$48,872.00
TCS	TSX	700	7	\$28,972.00
ONC	TSX	600	3	\$1,938.00
BCE.PR.L	TSX	600	3	\$9,852.00
URC.WT	Venture	600	2	\$1,187.00
CSW.B	TSX	600	1	\$10,644.00
ZDM	TSX	600	5	\$14,474.00
IFC.PR.A	TSX	600	6	\$11,639.00
XCH	TSX	600	6	\$15,235.00
CF.PR.A	TSX	600	5	\$9,960.00
FFH.PR.C	TSX	600	4	\$13,384.00
CGL.C	TSX	600	3	\$11,511.00
BMO.PR.E	TSX	600	6	\$14,970.00
ENB.PR.U	TSX	600	4	\$12,048.00

BRF.PR.F	TSX	600	4	\$14,742.00
ZPS	TSX	600	3	\$7,940.00
HGU	TSX	600	3	\$11,879.00
LIFE	TSX	600	3	\$13,190.00
MFC.PR.N	TSX	600	5	\$13,940.00
PPL.PF.A	TSX	600	5	\$15,327.00
MFC.PR.M	TSX	600	5	\$14,216.00
ENB.PR.B	TSX	600	3	\$10,218.00
SLF.PR.A	TSX	600	6	\$15,128.00
FRII	TSX	600	6	\$1,201.00
YXM	TSX	500	1	\$9,455.00
VUI	Venture	500	1	\$147.50
ENB.PF.A	TSX	500	4	\$9,428.00
DMT	Venture	500	1	\$275.00
HAD	TSX	500	1	\$5,070.00
LN	TSX	500	1	\$465.00
ALA.PR.U	TSX	500	3	\$11,627.00
QCA	CNSX	500	1	\$85.00
ZOMD	Venture	500	1	\$210.00
BBU.UN	TSX	500	5	\$27,886.00
NERD	CNSX	500	1	\$60.00
NHHH	Venture	500	1	\$145.00
VEF	TSX	500	2	\$23,497.00
NKL	Venture	500	1	\$375.00
AXU	TSX	500	5	\$1,714.00
ENB.PF.E	TSX	500	3	\$8,745.00
TGL	TSX	500	4	\$942.00
VCB	TSX	500	5	\$12,817.00
EWS	Venture	500	1	\$110.00
SIG	CNSX	500	1	\$87.50
CTX	TSX	500	1	\$375.00
RIEH	TSX	500	1	\$11,185.00
VPI	Venture	500	1	\$107.50
CRQ	NEO	500	1	\$9,105.00
FCID	TSX	500	1	\$11,565.00
HUC	TSX	500	1	\$6,880.00
LBS.PR.A	TSX	500	4	\$5,176.00
WOW	Venture	500	1	\$350.00
CDX	Venture	500	1	\$165.00
KPT	TSX	500	5	\$5,154.00
FIE	TSX	500	4	\$3,903.00
XGB	TSX	500	3	\$10,890.00
ENB.PR.N	TSX	500	4	\$9,840.00
TD.PF.B	TSX	500	5	\$11,686.00
GLDC	Venture	500	1	\$207.50
DXG	TSX	500	5	\$24,437.00
AMM	TSX	500	1	\$300.00
TD.PF.K	TSX	500	4	\$12,486.00
INV	TSX	500	1	\$225.00
EVE	Venture	500	1	\$135.00
APR.UN	TSX	500	4	\$6,096.00
FLJA	NEO	500	1	\$11,605.00
NIO	Venture	500	1	\$70.00
ETR	CNSX	500	1	\$150.00
BAM.PR.C	TSX	500	5	\$6,315.00
THC	CNSX	500	1	\$65.00
SPEY	CNSX	500	1	\$162.50
BCT	Venture	500	5	\$1,900.00
NKW	Venture	500	1	\$70.00
QQC.F	TSX	500	4	\$54,950.00
ERTH	CNSX	500	1	\$165.00
GEMC	Venture	500	1	\$167.50

FGO	TSX	500	2	\$5,458.00
CCA	TSX	500	5	\$59,884.00
SIZE	CNSX	500	1	\$215.00
FCCD	TSX	500	1	\$13,570.00
INEO	Venture	500	1	\$137.50
ENB.PR.H	TSX	500	5	\$8,502.00
HUZ	TSX	500	1	\$6,690.00
ORV	TSX	500	1	\$160.00
SUI	Venture	500	1	\$325.00
ZDI	TSX	500	2	\$10,100.00
XBM	TSX	500	3	\$9,567.00
DN	TSX	500	1	\$265.00
IAU	TSX	500	4	\$1,242.00
BNE	TSX	500	5	\$2,175.00
PPL.PR.Q	TSX	500	4	\$11,125.00
XESG	TSX	500	1	\$11,995.00
PWF.PR.Z	TSX	500	4	\$13,104.00
CSX	Venture	500	1	\$275.00
ADN	TSX	500	5	\$9,464.00
DLP	Venture	500	1	\$145.00
OPW	Venture	500	1	\$210.00
IME	CNSX	500	1	\$290.00
CLC	CNSX	500	1	\$265.00
QTIP	NEO	500	3	\$54,380.00
CM.PR.Y	TSX	500	3	\$13,198.00
MD	Venture	500	1	\$395.00
DEX	Venture	500	1	\$127.50
CPX.PR.C	TSX	500	4	\$11,390.00
LB.PR.H	TSX	500	3	\$11,092.00
AKT.A	TSX	500	1	\$455.00
PWF.PR.L	TSX	500	3	\$12,691.00
DWS	Venture	500	1	\$97.50
GRZ	Venture	400	1	\$652.00
CBO	TSX	400	3	\$7,543.00
AYR.WT	CNSX	400	1	\$8,504.00
ZDH	TSX	400	2	\$8,750.00
TA.PR.J	TSX	400	4	\$8,792.00
NA.PR.G	TSX	400	4	\$10,022.00
TRP.PR.K	TSX	400	3	\$10,245.00
CBH	TSX	400	2	\$7,598.00
TD.PF.H	TSX	400	3	\$10,188.00
PPL.PR.E	TSX	400	2	\$8,698.00
CMI	Venture	400	2	\$1,260.00
TTP	TSX	400	1	\$8,788.00
HAB	TSX	400	1	\$4,392.00
XDIV	TSX	400	2	\$9,185.00
PBH	TSX	400	4	\$48,254.00
PSYK	NEO	400	1	\$3,312.00
BCE.PR.D	TSX	400	4	\$6,980.00
GWO.PR.H	TSX	400	3	\$10,059.00
BAM.PF.I	TSX	400	3	\$10,222.00
ENB.PF.U	TSX	400	3	\$8,066.00
XEN	TSX	400	2	\$11,079.00
RY.PR.R	TSX	400	3	\$10,104.00
ZZZD	TSX	400	1	\$11,216.00
IPCO	TSX	400	3	\$1,834.00
EQL	TSX	400	4	\$11,113.00
CJT	TSX	400	4	\$72,554.00
SBC	TSX	400	1	\$5,660.00
ZWE	TSX	400	3	\$7,706.00
BAM.PR.M	TSX	400	2	\$9,890.00

IFC.PR.G	TSX	400	4	\$9,812.00
BGP.U	NEO	400	1	\$3,880.00
THNC	TSX	400	4	\$5,209.00
HAC	TSX	400	4	\$9,624.00
NPI.PR.C	TSX	400	3	\$9,780.00
GDI	TSX	400	4	\$20,698.00
HAI	TSX	400	3	\$3,185.00
ZEA	TSX	400	4	\$8,107.00
XTD.PR.A	TSX	400	2	\$4,082.00
TH	TSX	400	4	\$1,689.00
BMO.PR.F	TSX	400	2	\$10,578.00
HRX	TSX	400	3	\$6,557.00
PRN	TSX	400	3	\$8,243.00
RIT	TSX	400	4	\$7,316.00
XEF	TSX	400	2	\$13,528.00
PLZ.UN	TSX	400	4	\$1,589.00
CMAG	TSX	400	2	\$10,260.00
WN.PR.A	TSX	400	3	\$10,369.00
ZGQ	TSX	400	2	\$18,376.00
VEQT	TSX	400	2	\$13,204.00
POW.PR.G	TSX	400	3	\$10,316.00
TRUL.WT	CNSX	400	3	\$12,199.00
BPO.PR.E	TSX	400	3	\$8,860.00
ET	TSX	400	4	\$5,943.00
AW.UN	TSX	400	4	\$14,804.00
GWO.PR.N	TSX	400	4	\$6,150.00
IDR	TSX	300	2	\$4,212.00
ZEF	TSX	300	3	\$4,596.00
MND	TSX	300	2	\$823.00
PHA	Venture	300	1	\$375.00
EMA.PR.H	TSX	300	2	\$7,833.00
ZID	TSX	300	1	\$10,071.00
DGS.PR.A	TSX	300	3	\$3,077.00
URB.A	TSX	300	1	\$942.00
FTS.PR.G	TSX	300	3	\$6,252.00
CM.PR.S	TSX	300	2	\$7,344.00
PTI.UN	TSX	300	1	\$3,117.00
XRБ	TSX	300	2	\$7,632.00
LXX	CNSX	300	3	\$2,250.00
PID	TSX	300	1	\$6,108.00
XXM	TSX	300	1	\$3,738.00
GRN	TSX	300	2	\$480.00
PPL.PR.A	TSX	300	2	\$5,993.00
BMO.PR.D	TSX	300	2	\$7,605.00
BMO.PR.Q	TSX	300	3	\$7,503.00
PMIF	TSX	300	2	\$6,004.00
MFC.PR.H	TSX	300	2	\$7,594.00
PWF.PR.S	TSX	300	2	\$7,510.00
DCS	TSX	300	2	\$5,903.00
ZMT	TSX	300	3	\$18,383.00
ORO	Venture	300	1	\$552.00
ZIC	TSX	300	2	\$5,521.00
ZPW	TSX	300	2	\$4,453.00
L.PR.B	TSX	300	2	\$7,815.00
DANC	TSX	300	2	\$6,493.00
LS	TSX	300	1	\$3,069.00
MFC.PR.F	TSX	300	3	\$5,081.00
BAM.PR.B	TSX	300	2	\$3,848.00
POW.PR.A	TSX	300	3	\$7,678.00
BPO.PR.C	TSX	300	3	\$7,512.00
BCE.PR.S	TSX	300	2	\$5,247.00

PWF.PR.I	TSX	300	2	\$7,727.00
ZPAY	TSX	300	2	\$8,848.00
FTS.PR.I	TSX	300	3	\$4,350.00
VCI	Venture	300	3	\$1,440.00
SLF.PR.J	TSX	300	2	\$4,351.00
VBG	TSX	300	1	\$8,166.00
GWO.PR.T	TSX	300	3	\$7,810.00
BIP.PR.E	TSX	300	2	\$7,619.00
TMQ	TSX	300	3	\$962.00
ERE.UN	TSX	300	3	\$1,243.00
ENB.PR.Y	TSX	300	2	\$5,253.00
ZLI	TSX	300	1	\$7,293.00
GSC	TSX	300	2	\$1,254.00
CPX.PR.I	TSX	300	2	\$7,725.00
UFS	TSX	300	3	\$19,910.00
PPL.PR.S	TSX	300	3	\$7,445.00
BPO.PR.N	TSX	300	2	\$5,229.00
TD.PF.E	TSX	300	2	\$7,230.00
MFC.PR.G	TSX	300	1	\$7,530.00
RY.PR.J	TSX	300	2	\$7,398.00
BIP.PR.C	TSX	205	3	\$5,217.15
TRP.PR.A	TSX	200	2	\$3,640.00
LNf	TSX	200	2	\$4,352.00
VCNS	TSX	200	1	\$5,606.00
HGY	TSX	200	1	\$1,076.00
HPF	TSX	200	1	\$564.00
TPU	TSX	200	1	\$5,768.00
GDV	TSX	200	1	\$2,418.00
ROOT	TSX	200	2	\$662.00
CHB	TSX	200	1	\$3,614.00
CNX	Venture	200	1	\$592.00
BNS.PR.H	TSX	200	2	\$5,110.00
TD.PF.J	TSX	200	2	\$5,003.00
ZEQ	TSX	200	1	\$5,398.00
CM.PR.T	TSX	200	2	\$5,213.00
BMO.PR.C	TSX	200	2	\$5,071.00
PWF.PR.H	TSX	200	2	\$5,103.00
FCD.UN	Venture	200	1	\$1,380.00
DSY	Venture	200	1	\$380.00
VBU	TSX	200	1	\$5,140.00
BAM.PF.F	TSX	200	2	\$4,533.00
HOU	TSX	200	2	\$5,772.00
XSAB	TSX	200	2	\$4,017.00
MUB	TSX	200	2	\$4,140.00
EATS	CNSX	200	1	\$240.00
ZBK	TSX	200	2	\$6,689.00
IFC.PR.C	TSX	200	2	\$4,825.00
HEO.WT	Venture	200	2	\$222.00
BBTV	TSX	200	1	\$1,546.00
CPX.PR.E	TSX	200	2	\$4,395.00
FC	TSX	200	1	\$2,922.00
ENB.PR.F	TSX	200	2	\$3,674.00
PPL.PF.E	TSX	200	1	\$5,100.00
BMO.PR.W	TSX	200	1	\$4,632.00
CIE	NEO	200	1	\$4,250.00
XDV	TSX	200	1	\$5,878.00
FLCI	TSX	200	1	\$3,928.00
BAM.PR.K	TSX	200	2	\$2,524.00
BPO.PR.T	TSX	200	1	\$3,988.00
NA.PR.A	TSX	200	2	\$5,049.00
ZCM	TSX	200	2	\$3,387.00
FTS.PR.J	TSX	200	1	\$4,990.00

BPO.PR.S	TSX	200	2	\$3,765.00
EMA.PR.F	TSX	200	2	\$4,390.00
IOM	Venture	200	1	\$284.00
BAM.PF.B	TSX	200	2	\$4,398.00
WE	Venture	200	2	\$2,754.00
GFP	Venture	200	2	\$1,652.00
PWF.PR.T	TSX	200	2	\$4,560.00
CM.PR.O	TSX	200	2	\$4,696.00
BAM.PR.Z	TSX	200	2	\$4,665.00
TD.PF.A	TSX	200	1	\$4,714.00
CGY	TSX	200	2	\$11,555.00
ZUP	TSX	200	2	\$4,790.00
TA.PR.H	TSX	200	2	\$4,207.00
BPS.PR.B	TSX	200	1	\$4,948.00
ENS	TSX	200	2	\$2,658.00
BPO.PR.I	TSX	200	1	\$4,178.00
CPX.PR.K	TSX	200	1	\$5,200.00
BAM.PF.A	TSX	200	2	\$4,858.00
ZEM	TSX	200	2	\$4,600.00
MGB	TSX	200	1	\$3,948.00
MOGO	TSX	200	2	\$1,795.00
CYBR	TSX	200	2	\$8,642.00
MFC.PR.R	TSX	200	1	\$5,186.00
MFC.PR.O	TSX	200	2	\$5,062.00
BWCG	Venture	200	1	\$260.00
BAM.PF.C	TSX	200	2	\$4,980.00
IAF.PR.G	TSX	200	2	\$4,920.00
XWD	TSX	200	2	\$12,887.00
CMG	TSX	200	2	\$1,030.00
ZGB	TSX	200	2	\$10,310.00
FURY	TSX	200	1	\$306.00
CERV	TSX	200	2	\$3,459.00
GWO.PR.M	TSX	200	2	\$5,156.00
MDNA	TSX	200	2	\$806.00
PWF.PR.P	TSX	200	2	\$3,100.00
TD.PF.I	TSX	200	2	\$5,060.00
CARE	TSX	200	2	\$2,587.00
BAM.PF.J	TSX	200	2	\$5,098.00
MFT	TSX	200	2	\$3,838.00
ENB.PR.J	TSX	100	1	\$1,862.00
WXM	TSX	100	1	\$2,324.00
IFC.PR.E	TSX	100	1	\$2,579.00
ENB.PR.D	TSX	100	1	\$1,778.00
HBU	TSX	100	1	\$1,227.00
CIU.PR.C	TSX	100	1	\$1,500.00
ZMI	TSX	100	1	\$1,653.00
ELF.PR.F	TSX	100	1	\$2,527.00
CSW.A	TSX	100	1	\$1,860.00
ENS.PR.A	TSX	100	1	\$1,029.00
RY.PR.S	TSX	100	1	\$2,490.00
ZGI	TSX	100	1	\$3,824.00
EMA.PR.A	TSX	100	1	\$1,617.00
CL.WT	CNSX	100	1	\$629.00
FFH.PR.E	TSX	100	1	\$1,655.00
ALA.PR.E	TSX	100	1	\$2,430.00
PPL.PR.C	TSX	100	1	\$2,000.00
LEV.WT	TSX	100	1	\$527.00
GAU	TSX	100	1	\$149.00
GCG.A	TSX	100	1	\$3,204.00
BNS.PR.G	TSX	100	1	\$2,526.00
CM.PR.P	TSX	100	1	\$2,343.00
MWD	TSX	100	1	\$2,809.00

CM.PR.Q	TSX	100	1	\$2,419.00
BYL	TSX	100	1	\$112.00
BIP.PR.F	TSX	100	1	\$2,540.00
AX.PR.A	TSX	100	1	\$2,315.00
BNS.PR.I	TSX	100	1	\$2,519.00
TTR	Venture	100	1	\$382.00
BPO.PR.R	TSX	100	1	\$1,890.00
GWO.PR.I	TSX	100	1	\$2,460.00
TLV	TSX	100	1	\$3,029.00
WN.PR.D	TSX	100	1	\$2,536.00
BRN.PR.A	Venture	100	1	\$2,567.00
BPO.PR.P	TSX	100	1	\$1,750.00
EMA.PR.E	TSX	100	1	\$2,444.00
PSB	TSX	100	1	\$1,835.00
G	TSX	100	1	\$220.00
VSB	TSX	100	1	\$2,416.00
ZLE	TSX	100	1	\$2,025.00
BAM.PF.E	TSX	100	1	\$2,060.00
CXI	TSX	100	1	\$1,365.00
HOG	TSX	100	1	\$859.00
ALA.PR.K	TSX	100	1	\$2,553.00
SLF.PR.B	TSX	100	1	\$2,530.00
FXM	TSX	100	1	\$1,912.00
HAZ	TSX	100	1	\$2,518.00
ZJK	TSX	100	1	\$1,850.00
XML	TSX	100	1	\$2,317.00
ALTS	Venture	100	1	\$111.00
PWF.PR.A	TSX	100	1	\$1,445.00
ZDJ	TSX	100	1	\$5,503.00
MPH	Venture	100	1	\$120.00
PPL.PR.I	TSX	100	1	\$2,430.00
TD.PF.D	TSX	100	1	\$2,395.00
SBC.PR.A	TSX	100	1	\$1,042.00
SII	TSX	100	1	\$5,475.00
GURU	TSX	100	1	\$1,424.00
DNG	TSX	100	1	\$254.00
CGXF	TSX	100	1	\$1,284.00
OPS	TSX	100	1	\$198.00
GWO.PR.G	TSX	100	1	\$2,573.00
NIF.UN	TSX	100	1	\$109.00
TD.PF.L	TSX	100	1	\$2,647.00
VXC	TSX	100	1	\$4,679.00
CDAY	TSX	100	1	\$10,711.00
BPS.PR.C	TSX	100	1	\$2,516.00
MFC.PR.B	TSX	100	1	\$2,511.00
THU	TSX	100	1	\$2,907.00
ALYA	TSX	100	1	\$277.00
PVS.PR.F	TSX	100	1	\$2,582.00
VVL	TSX	100	1	\$3,820.00
NPI.PR.A	TSX	100	1	\$1,950.00
SLF.PR.D	TSX	100	1	\$2,488.00
XSH	TSX	100	1	\$1,967.00
XDUH	TSX	100	1	\$2,542.00
XQQ	TSX	100	1	\$10,427.00
CIF	TSX	100	1	\$2,952.00
XMI	TSX	100	1	\$3,473.00
FFH.PR.J	TSX	100	1	\$1,815.00
XCB	TSX	100	1	\$2,164.00
CGO	TSX	100	1	\$9,659.00
XCV	TSX	100	1	\$2,947.00
PFMN	TSX	100	1	\$1,222.00
CIU.PR.A	TSX	100	1	\$2,451.00

EIT.PR.A	TSX	100	1	\$2,595.00
MMX	TSX	100	1	\$719.00
BPO.PR.A	TSX	100	1	\$1,902.00
ABXX	NEO	100	1	\$383.00
XEM	TSX	100	1	\$3,566.00
SXP	TSX	100	1	\$225.00
CSD	TSX	100	1	\$1,722.00
PVT	Venture	100	1	\$779.00
ETHR.U	TSX	100	1	\$1,877.00
LOWL	CNSX	100	1	\$140.00
MRT.UN	TSX	100	1	\$580.00
HLF	TSX	100	1	\$1,356.00
BK.PR.A	TSX	100	1	\$1,067.00
HUF	TSX	100	1	\$1,232.00
SCGI	NEO	100	1	\$1,088.00
GATO	TSX	100	1	\$1,426.00
RID	TSX	100	1	\$2,365.00
ZST.L	TSX	100	1	\$5,386.00
BIP.PR.A	TSX	100	1	\$2,399.00
BCE.PR.I	TSX	100	1	\$1,760.00
VIU	TSX	100	1	\$3,116.00
TXT.PR.A	TSX	100	1	\$1,273.00
PPTA	TSX	100	1	\$936.00
XTR	TSX	100	1	\$1,127.00
AIM.PR.C	TSX	100	1	\$2,000.00
BCE.PR.F	TSX	100	1	\$1,932.00
PWF.PR.O	TSX	100	1	\$2,555.00
HXX	TSX	100	1	\$3,821.00
SJR.PR.A	TSX	100	1	\$2,350.00
AND	TSX	100	1	\$3,711.00
EFN.PR.A	TSX	100	1	\$2,587.00
ZLU	TSX	100	1	\$4,080.00
SLF.PR.G	TSX	100	1	\$1,519.00
ZFH	TSX	100	1	\$1,458.00
BCE.PR.M	TSX	100	1	\$1,750.00
SLF.PR.H	TSX	100	1	\$2,125.00
BMO.PR.B	TSX	100	1	\$2,557.00
DR	TSX	100	1	\$770.00
RY.PR.N	TSX	100	1	\$2,565.00
XHD	TSX	100	1	\$3,041.00
FTS.PR.K	TSX	100	1	\$1,985.00
CF.PR.C	TSX	100	1	\$1,970.00
CU.PR.G	TSX	100	1	\$2,420.00
GMX	TSX	100	1	\$103.00
EAXP	NEO	100	1	\$930.00
BCE.PR.H	TSX	100	1	\$1,754.00
ORL	TSX	100	1	\$601.00
AX.PR.E	TSX	100	1	\$2,311.00
MFC.PR.Q	TSX	100	1	\$2,465.00
FFH.PR.M	TSX	100	1	\$2,515.00
ZPL	TSX	100	1	\$1,583.00
ZNQ	TSX	100	1	\$5,239.00
ZBAL	TSX	100	1	\$3,507.00
FCUD	TSX	100	1	\$2,668.00
BRF.PR.E	TSX	100	1	\$2,442.00
RY.PR.P	TSX	100	1	\$2,623.00
MAV	TSX	100	1	\$554.00
BCE.PR.J	TSX	100	1	\$1,745.00
XHB	TSX	100	1	\$2,101.00
XEQT	TSX	100	1	\$2,491.00
WN.PR.C	TSX	100	1	\$2,531.00
PWF.PR.F	TSX	100	1	\$2,550.00

KEG.UN	TSX	100	1	\$1,425.00
BAM.PF.D	TSX	100	1	\$2,496.00
BCE.PR.B	TSX	100	1	\$1,750.00
CWB.PR.C	TSX	39	1	\$989.04