

Trading Activity for May 17th, 2021

Volume
66,954,750.00

Trades
111,812.00

Value
\$372,187,143.49

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ZENA	TSX	1,878,500	612	\$224,807.50
HALO	NEO	1,659,000	90	\$137,760.00
TBP	TSX	850,500	297	\$320,480.00
AFM	Venture	820,000	133	\$613,275.00
CSTR	Venture	710,500	312	\$148,827.50
XIU	TSX	674,000	1,088	\$19,839,454.50
ABRA	Venture	672,000	152	\$489,915.00
AGRA	CNSX	600,000	18	\$14,670.00
HRT	TSX	567,000	45	\$68,190.00
XEG	TSX	555,900	234	\$4,601,249.00
HIVE	Venture	543,300	1,019	\$1,692,398.00
XLY	TSX	526,500	353	\$169,645.00
ROXG	TSX	515,200	1,964	\$1,140,746.50
QYOU	Venture	469,000	70	\$158,477.50
CVE	TSX	466,700	2,664	\$4,612,735.00
N	Venture	452,000	181	\$98,412.50
JOSE	TSX	440,500	272	\$400,845.00
VGLD	Venture	438,000	103	\$267,990.00
FCU	TSX	435,000	227	\$268,782.50
KS	Venture	421,000	23	\$37,480.00
ZEB	TSX	421,000	417	\$14,892,680.50
BBD.B	TSX	400,500	271	\$355,910.00
AOT	TSX	398,000	327	\$500,885.00
MMED	NEO	389,600	709	\$1,568,176.00
TAL	Venture	388,000	27	\$101,470.00
SPO	CNSX	388,000	9	\$10,640.00
SCRN	CNSX	380,000	16	\$22,120.00
DBG	Venture	370,500	95	\$279,145.00
TGOD	TSX	368,500	185	\$107,955.00
GABY	CNSX	359,000	20	\$45,880.00
FIRE	TSX	355,500	103	\$109,577.50
NCU	TSX	342,500	63	\$95,482.50
BTCC.B	TSX	341,000	572	\$2,681,327.50
BIGG	CNSX	334,800	625	\$542,494.00
ROE	Venture	334,500	163	\$124,520.00
LUN	TSX	325,900	1,070	\$4,420,358.00
UEX	TSX	317,500	82	\$126,241.25
BTE	TSX	303,100	881	\$540,434.00
DML	TSX	295,200	551	\$412,937.00
VISN	Venture	295,000	8	\$17,985.00
AAG	Venture	289,000	137	\$157,570.00
GXU	Venture	283,500	115	\$85,966.25
WEF	TSX	280,600	906	\$650,819.00
SAND	CNSX	279,000	47	\$62,272.50
LABS	TSX	277,500	212	\$111,985.00
MIN	TSX	276,500	185	\$172,665.00

SCZ	Venture	271,500	72	\$133,790.00
MNO	Venture	268,500	75	\$187,625.00
CMC	CNSX	267,500	55	\$235,555.00
GOG	Venture	265,000	58	\$107,512.50
WMD	Venture	259,500	172	\$69,830.00
MEG	TSX	256,500	1,030	\$1,947,811.00
UGD	Venture	255,000	39	\$49,977.50
DEF	Venture	252,500	192	\$255,050.00
BTCC.U	TSX	252,100	626	\$2,090,443.50
FAT	CNSX	245,000	42	\$45,627.50
ABX	TSX	240,500	1,003	\$7,245,607.50
K	TSX	235,000	957	\$2,340,657.50
KTN	Venture	232,000	84	\$68,655.00
CBG	Venture	232,000	60	\$75,745.00
BTO	TSX	227,700	482	\$1,454,745.00
GXS	Venture	225,500	15	\$26,955.00
DMGI	Venture	224,100	407	\$206,917.00
HARV	CNSX	223,100	555	\$1,141,054.00
NXE	TSX	221,400	500	\$1,210,951.00
PHO	TSX	219,600	423	\$787,026.00
GRSL	Venture	216,500	95	\$148,875.00
EMO	Venture	210,000	57	\$132,015.00
ROVR	Venture	205,000	14	\$23,940.00
RYAH	CNSX	200,000	1	\$13,000.00
FNQ	CNSX	200,000	7	\$2,000.00
WM	TSX	198,000	80	\$124,185.00
OPHR	Venture	196,500	25	\$42,397.50
SWIS	CNSX	190,500	25	\$62,650.00
SX	CNSX	188,000	52	\$58,837.50
NEXT	TSX	187,500	75	\$63,392.50
CS	TSX	187,300	1,101	\$1,120,075.00
CPG	TSX	178,700	529	\$889,204.50
SGY	TSX	175,500	60	\$94,330.00
DSM	Venture	175,000	31	\$45,065.00
TV	TSX	174,000	49	\$41,370.00
SOIL	Venture	171,500	39	\$25,777.50
DGHI	Venture	169,300	250	\$409,648.00
USA	TSX	169,200	715	\$351,079.00
FIL	Venture	165,600	354	\$1,497,031.50
RIO	Venture	163,000	150	\$136,865.00
FMC	Venture	161,500	35	\$68,895.00
TLO	TSX	160,000	38	\$89,880.00
HODL	CNSX	159,500	32	\$28,317.50
ORG	Venture	159,000	37	\$95,235.00
LITH	Venture	158,000	59	\$70,877.50
NUG	Venture	155,500	17	\$20,445.00
ADD	Venture	155,000	27	\$35,752.50
AZZ	TSX	154,500	61	\$47,982.50
CCW	Venture	154,000	49	\$55,122.50
ELEF	TSX	150,000	41	\$54,352.50
KES	Venture	150,000	4	\$27,750.00
YRI	TSX	144,700	523	\$934,364.50
TLRY	TSX	143,200	1,358	\$2,561,360.00
OGC	TSX	141,100	709	\$374,017.50
NDM	TSX	140,000	207	\$94,335.00
MAE	Venture	138,500	16	\$29,602.50
CCHW	CNSX	138,100	151	\$1,029,175.00
MFC	TSX	137,900	1,014	\$3,541,938.00
SBB	TSX	137,900	512	\$244,803.00
BITF	Venture	136,400	529	\$826,964.00
SSV	Venture	136,000	43	\$78,180.00

COPE	CNSX	135,500	375	\$6,208,850.00
XPIN	TSX			
ROS	Venture	131,000	23	\$65,630.00
CBDT	CNSX	130,000	28	\$75,605.00
ACB	TSX	129,800	1,142	\$1,087,620.00
ENB	TSX	127,800	1,164	\$5,972,993.50
YNV	Venture	127,500	86	\$69,900.00
IVN	TSX	125,000	874	\$1,118,948.00
ARX	TSX	124,400	872	\$1,153,559.00
EQTY	Venture	123,000	22	\$27,002.50
NXS	Venture	123,000	2	\$6,150.00
BTCC	TSX	122,800	264	\$1,118,076.00
FOM	Venture	122,700	98	\$230,934.00
WIN	Venture	121,500	34	\$30,145.00
ATC	Venture	121,500	18	\$22,912.50
OMM	Venture	120,000	24	\$19,982.50
RMI	Venture	119,500	12	\$12,847.50
AEC	Venture	116,500	15	\$14,195.00
ERF	TSX	116,400	1,022	\$885,593.00
PRSN	Venture	116,000	9	\$8,840.00
BBB	Venture	114,500	23	\$24,922.50
VLNS	TSX	113,700	133	\$377,914.00
IMG	TSX	113,500	237	\$484,600.50
SLVR	Venture	110,500	29	\$78,825.00
NRTH	Venture	109,500	26	\$17,592.50
NVX	Venture	109,000	27	\$39,815.00
PTU	Venture	108,500	13	\$14,865.00
LMR	Venture	108,000	9	\$13,202.50
BNS	TSX	107,500	1,047	\$8,589,034.00
BPY.UN	TSX	106,600	396	\$2,365,282.00
NFLD	CNSX	106,500	38	\$106,815.00
FONE	CNSX	106,000	13	\$26,320.00
AUN	Venture	106,000	91	\$94,667.50
IP	CNSX	105,500	29	\$22,162.50
AR	TSX	104,100	585	\$307,494.00
FVI	TSX	102,900	580	\$827,448.00
BKI	TSX	102,000	18	\$48,805.00
GBLC	CNSX	102,000	14	\$10,295.00
COR	Venture	102,000	114	\$22,117.50
AAZ	Venture	100,000	13	\$7,905.00
IPT	Venture	100,000	61	\$74,865.00
TD	TSX	99,100	951	\$8,734,748.50
BAC	CNSX	99,000	7	\$9,802.50
SU	TSX	98,700	787	\$2,843,340.00
VYGR	CNSX	97,900	658	\$2,104,675.00
BEV	CNSX	97,500	33	\$54,460.00
ANZ	Venture	96,000	13	\$9,530.00
API	CNSX	94,500	28	\$65,835.00
ARG	TSX	94,100	197	\$141,480.00
VZLA	Venture	94,000	125	\$249,423.00
QNC	Venture	93,500	17	\$17,380.00
ME	TSX	93,000	18	\$35,787.50
WCP	TSX	90,400	450	\$531,124.50
MAW	TSX	89,000	23	\$24,882.50
RY	TSX	88,700	878	\$10,826,578.50
RELA	CNSX	88,500	79	\$22,385.00
NGD	TSX	88,400	420	\$204,129.00
IMCX	CNSX	88,000	11	\$20,310.00
GLM	CNSX	87,000	13	\$35,315.00
SPMT	CNSX	86,500	18	\$16,042.50
EFN	TSX	85,400	656	\$1,170,360.00
VEIN	Venture	85,000	13	\$7,425.00

RVV	CNSX	84,500	30	\$37,370.00
CUSN	Venture	84,000	18	\$20,887.50
FF	TSX	83,500	24	\$30,677.50
AH	TSX	83,500	71	\$32,685.00
HQD	TSX	83,100	20	\$730,917.00
MN	Venture	83,000	25	\$28,490.00
RHC	Venture	83,000	27	\$47,415.00
KNC	Venture	82,500	16	\$45,855.00
NCP	TSX	82,000	8	\$7,665.00
CJ	TSX	81,700	375	\$264,480.00
BRC	Venture	81,000	19	\$67,360.00
MVMD	CNSX	80,500	38	\$61,440.00
AQN	TSX	80,200	616	\$1,475,660.00
VFF	TSX	79,600	771	\$804,579.00
CNQ	TSX	79,100	656	\$3,307,198.00
PHRM	CNSX	79,000	20	\$16,720.00
VUL	Venture	79,000	6	\$19,935.00
BHS	Venture	78,000	15	\$17,667.50
ERD	TSX	77,500	12	\$28,702.50
GQC	Venture	77,500	14	\$18,395.00
GLDC	Venture	77,500	13	\$33,200.00
DLR	TSX	77,400	12	\$941,944.00
KHRN	Venture	76,500	26	\$35,767.50
MMEN	CNSX	76,500	55	\$28,985.00
MAI	Venture	76,500	23	\$51,690.00
WRN	TSX	76,000	201	\$180,999.00
GXE	TSX	76,000	20	\$51,250.00
QCCU	Venture	75,000	9	\$15,797.50
CMMC	TSX	74,300	228	\$326,160.00
FIND	Venture	74,000	17	\$35,282.50
BIR	TSX	73,800	344	\$257,541.00
MOZ	TSX	73,800	311	\$225,025.00
LME	Venture	73,500	16	\$32,732.50
PGM	Venture	72,500	152	\$116,199.00
CHE.UN	TSX	72,400	646	\$532,138.00
LITT	Venture	72,000	2	\$2,580.00
SLS	TSX	71,900	65	\$760,551.00
AL	Venture	71,000	5	\$7,125.00
FUU	Venture	71,000	5	\$8,380.00
NVA	TSX	70,700	368	\$188,542.50
ACDC	CNSX	70,500	26	\$16,155.00
SVE	Venture	70,500	29	\$52,455.00
SSRM	TSX	69,100	665	\$1,520,637.00
ALTA	Venture	69,000	22	\$29,970.00
BRG	Venture	69,000	13	\$7,992.50
NDA	Venture	69,000	56	\$46,490.00
LNK	CNSX	68,500	36	\$42,575.00
FPX	Venture	68,000	42	\$45,585.00
SRHI	Venture	67,500	45	\$47,785.00
CRL	CNSX	66,500	12	\$9,425.00
GTEC	Venture	66,500	32	\$42,340.00
TRQ	TSX	66,400	659	\$1,339,540.00
SLNG	CNSX	66,000	14	\$15,575.00
VET	TSX	66,000	470	\$638,023.00
EDR	TSX	65,900	261	\$524,824.00
VIPR	Venture	65,500	19	\$32,195.00
HAN	Venture	65,500	32	\$26,855.00
BSK	Venture	65,000	15	\$15,147.50
STND	Venture	64,500	6	\$15,205.00
CUR	Venture	64,400	74	\$133,987.00
TCW	TSX	64,300	163	\$145,202.00

WPM	TSX	64,200	640	\$3,655,582.00
SPB	TSX	64,000	566	\$956,247.00
FSY	TSX	64,000	35	\$61,595.00
EU	Venture	64,000	60	\$99,272.00
OCG	Venture	63,500	21	\$27,235.00
SURG	Venture	63,500	17	\$31,535.00
NGEX	Venture	63,500	33	\$53,760.00
VST	CNSX	63,000	16	\$50,685.00
DPM	TSX	62,700	571	\$534,382.00
GLDX	Venture	62,200	270	\$228,839.00
VERT	Venture	62,000	5	\$10,320.00
RKR	Venture	61,500	20	\$25,182.50
RFR	CNSX	61,000	3	\$5,640.00
SIL	TSX	61,000	533	\$682,953.00
SPA	Venture	61,000	17	\$21,355.00
GLO	TSX	60,600	45	\$180,748.00
PERK	CNSX	60,000	6	\$5,500.00
RTH	Venture	60,000	3	\$2,370.00
TECK.B	TSX	59,400	589	\$1,876,030.00
HBM	TSX	59,000	454	\$576,621.00
HND	TSX	58,900	39	\$413,471.00
VXTR	Venture	58,500	22	\$42,175.00
MJS	Venture	58,000	3	\$3,480.00
ARS	Venture	57,000	10	\$41,420.00
RHT	Venture	57,000	24	\$27,597.50
AC	TSX	57,000	524	\$1,452,584.00
BLDP	TSX	56,800	507	\$971,386.00
ZPR	TSX	56,600	107	\$634,439.00
MGM	Venture	56,500	27	\$16,755.00
ABI	Venture	56,000	5	\$8,060.00
BRCK.U	CNSX	56,000	5	\$3,560.00
ATH	TSX	56,000	26	\$41,110.00
PGE	Venture	55,500	8	\$22,672.50
DYA	TSX	55,000	43	\$21,197.50
NGW	CNSX	55,000	30	\$37,685.00
EFF	Venture	55,000	4	\$3,600.00
PBX	Venture	54,900	22	\$54,842.00
CG	TSX	54,600	386	\$477,900.00
TM	Venture	54,500	6	\$19,462.50
HAVN	CNSX	54,500	19	\$42,740.00
EGT	Venture	54,500	8	\$20,230.00
FORT	Venture	54,500	13	\$21,665.00
NG	TSX	54,400	529	\$664,116.00
NEE	Venture	54,000	9	\$20,515.00
TUF	Venture	53,500	8	\$7,012.50
BULL	CNSX	53,000	10	\$8,132.50
HQU	TSX	52,700	112	\$2,226,435.00
SYH	Venture	52,500	17	\$22,792.50
BSX	TSX	52,500	53	\$40,965.00
SAE	Venture	52,500	13	\$20,320.00
CNI	CNSX	52,400	40	\$50,791.00
ESI	TSX	52,000	161	\$59,252.00
AGN	CNSX	52,000	13	\$8,840.00
ECR	Venture	51,500	8	\$14,250.00
UGM	Venture	51,500	7	\$16,217.50
CBLT	Venture	51,000	4	\$3,030.00
WRR	Venture	51,000	5	\$4,635.00
TMAS	CNSX	51,000	38	\$43,875.00
ENDR	Venture	50,500	9	\$12,045.00
NWH.UN	TSX	50,000	388	\$664,267.00
LYNX	CNSX	50,000	1	\$67,500.00

5M	TSX	49,800	473	\$37,105.00
GOLD	TSX	49,200	75	\$98,584.00
OSK	TSX	49,100	297	\$158,370.00
TKU	Venture	49,000	4	\$5,860.00
MMJ	CNSX	49,000	2	\$1,960.00
ILI	Venture	49,000	6	\$3,800.00
PDM	Venture	49,000	12	\$15,725.00
JRV	Venture	49,000	15	\$21,997.50
FLWR	Venture	49,000	23	\$11,807.50
FRE	Venture	49,000	4	\$2,160.00
THRM	Venture	49,000	20	\$18,800.00
LGD	TSX	48,300	134	\$76,652.50
NOCR	Venture	48,000	3	\$4,560.00
TGM	Venture	47,900	39	\$52,030.00
FANS	CNSX	47,500	42	\$31,780.00
VLJ	Venture	47,500	24	\$6,917.50
FCC	Venture	47,500	15	\$16,560.00
CAS	TSX	47,400	455	\$632,993.00
RFP	TSX	47,300	463	\$814,999.00
FFOX	Venture	47,000	5	\$12,567.50
POW	TSX	46,700	390	\$1,753,047.00
MGA	TSX	46,500	27	\$12,010.00
BARU	Venture	46,500	10	\$5,812.50
SIZE	CNSX	46,500	15	\$21,347.50
MBX	TSX	46,500	9	\$27,820.00
CVV	Venture	46,000	21	\$30,200.00
SRL	Venture	46,000	12	\$15,145.00
HP	CNSX	45,800	113	\$68,560.00
DOL	TSX	45,600	359	\$2,408,986.00
DIGI	CNSX	45,500	10	\$8,457.50
LAB	Venture	45,500	20	\$33,100.00
SIG	CNSX	45,500	4	\$7,865.00
FMS	Venture	45,400	10	\$4,203.00
CNR	TSX	45,100	447	\$5,841,862.00
AZT	Venture	45,000	5	\$13,380.00
SIC	Venture	45,000	12	\$20,772.50
SOI	Venture	45,000	2	\$4,500.00
MVY	Venture	44,500	10	\$12,542.50
LUM	Venture	44,500	18	\$34,600.00
ISH	CNSX	44,500	9	\$15,350.00
URC	Venture	44,400	200	\$176,503.00
SXL	Venture	44,000	3	\$2,880.00
SGO	Venture	44,000	8	\$12,452.50
AUSA	CNSX	44,000	9	\$12,660.00
PPL	TSX	43,800	424	\$1,707,117.00
SES	TSX	43,700	203	\$190,060.00
BRND.A.U	NEO	43,300	9	\$437,378.00
CP	TSX	43,300	421	\$4,123,450.00
IMO	TSX	43,000	424	\$1,698,210.00
GMV	Venture	43,000	13	\$12,502.50
GPR	TSX	43,000	86	\$44,255.00
REVO	Venture	43,000	9	\$12,920.00
AUP	TSX	42,600	426	\$627,451.00
FCO	Venture	42,500	10	\$6,225.00
XSP	TSX	42,500	15	\$1,901,044.00
KDK	Venture	42,200	35	\$85,209.00
HR.UN	TSX	42,100	416	\$652,389.00
EVER	Venture	42,000	5	\$14,850.00
SBR	TSX	42,000	5	\$5,670.00
RTM	Venture	42,000	16	\$4,830.00
TA	TSX	41,400	292	\$457,096.00
DFN	TSX	41,100	232	\$333,641.00

NCX	Venture	41,000	4	\$12,580.00
NDM.WT.B	TSX	41,000	13	\$2,820.00
FIOR	CNSX	41,000	5	\$4,752.50
NUMI	Venture	41,000	45	\$36,515.00
VO	Venture	40,500	9	\$12,695.00
NAM	Venture	40,500	7	\$5,972.50
DB	Venture	40,500	5	\$8,925.00
CIX	TSX	40,300	343	\$868,082.00
LIS	Venture	40,000	25	\$20,685.00
FT	TSX	40,000	10	\$5,815.00
PAT	TSX	40,000	14	\$19,207.50
CMIL	Venture	40,000	2	\$4,250.00
PRG	Venture	40,000	6	\$5,867.50
EASY	CNSX	40,000	7	\$24,320.00
CLS	TSX	39,500	384	\$402,980.00
STE	Venture	39,500	62	\$131,139.00
CBI	Venture	39,500	10	\$4,942.50
GGD	TSX	39,400	74	\$102,922.00
GRAT	Venture	39,200	49	\$44,184.00
QBTC.U	TSX	39,100	165	\$1,876,866.00
CBR	Venture	39,000	10	\$17,655.00
AIS	Venture	39,000	5	\$2,615.00
CMB	Venture	38,500	5	\$5,110.00
IMR	Venture	38,500	5	\$4,722.50
AAB	TSX	38,500	7	\$8,650.00
HPQ	Venture	38,500	25	\$32,650.00
DNT	TSX	38,500	5	\$5,750.00
GMG	Venture	38,500	29	\$78,316.00
ESM	TSX	38,500	8	\$16,202.50
XGD	TSX	38,300	75	\$805,427.50
HVT	Venture	38,000	15	\$3,225.00
IPOT	CNSX	38,000	11	\$8,712.50
AMY	Venture	38,000	37	\$36,135.00
GPY	Venture	38,000	5	\$7,950.00
CLZ	Venture	38,000	4	\$4,015.00
MXR	Venture	38,000	7	\$8,305.00
SZLS	TSX	38,000	24	\$23,275.00
MUX	TSX	37,800	139	\$60,473.00
GPG	Venture	37,500	12	\$19,850.00
SASY	CNSX	37,500	14	\$24,555.00
PNG	Venture	37,500	22	\$21,520.00
FLT	Venture	37,300	59	\$44,554.00
FR	TSX	37,200	352	\$767,319.00
MMG	Venture	36,500	11	\$21,860.00
AUMB	Venture	36,500	7	\$21,475.00
CIA	TSX	36,500	206	\$242,316.00
RSLV	Venture	36,500	26	\$34,765.00
ETHX.B	TSX	36,200	142	\$542,313.00
ELD	TSX	36,100	327	\$507,826.00
BES	Venture	36,000	35	\$12,975.00
CBK	CNSX	36,000	10	\$21,605.00
BUZZ	CNSX	36,000	12	\$2,950.00
BB	TSX	35,900	245	\$365,551.00
HNU	TSX	35,700	20	\$302,845.50
PSLV	TSX	35,600	131	\$430,238.00
LUX	CNSX	35,500	4	\$9,685.00
HME	Venture	35,500	8	\$19,560.00
IGX	Venture	35,500	39	\$25,155.00
TEST	Venture	35,500	9	\$10,267.50
HUT	TSX	35,500	123	\$176,888.00
SGU	Venture	35,500	5	\$6,497.50
NTR	TSX	35,200	350	\$2,574,139.00

TEM	Venture	35,000	13	\$4,867.50
LBC	Venture	35,000	4	\$17,125.00
FRU	TSX	35,000	302	\$328,247.00
SNS	Venture	35,000	3	\$1,955.00
ETHX.U	TSX	34,800	140	\$540,307.00
TKO	TSX	34,700	95	\$100,354.00
EDV	TSX	34,400	320	\$989,385.00
EIT.UN	TSX	34,000	84	\$402,895.00
GGM	Venture	34,000	6	\$5,270.00
ERA	Venture	34,000	10	\$2,430.00
FKM	Venture	34,000	20	\$5,042.50
PYR	TSX	33,900	45	\$166,440.00
NFI	TSX	33,700	325	\$843,388.00
HUGE	CNSX	33,600	82	\$69,719.00
AUAG	CNSX	33,500	9	\$26,420.00
OR	TSX	33,300	320	\$566,524.00
VSR	Venture	33,000	21	\$32,205.00
GWM	Venture	33,000	23	\$33,060.00
SLL	Venture	33,000	151	\$122,957.00
NA	TSX	32,700	325	\$3,018,342.00
S	TSX	32,500	14	\$17,450.00
UPI	Venture	32,500	8	\$8,740.00
DV	Venture	32,500	14	\$24,020.00
OTEX	TSX	32,200	322	\$1,781,237.00
DAC	Venture	32,000	4	\$2,880.00
DWS	Venture	32,000	6	\$6,177.50
ICM	Venture	32,000	8	\$6,242.50
ILC	Venture	32,000	3	\$2,720.00
MIR	Venture	32,000	5	\$6,145.00
DM	Venture	31,500	6	\$7,260.00
TVE	TSX	31,100	87	\$81,154.00
ORX	Venture	31,000	3	\$2,225.00
EMPR	Venture	31,000	28	\$12,472.50
KUYA	CNSX	30,800	99	\$65,705.00
BAM.A	TSX	30,800	285	\$1,813,150.00
FM	TSX	30,800	275	\$924,229.00
GTE	TSX	30,500	44	\$25,070.00
BHT	Venture	30,500	36	\$3,667.50
ESK	Venture	30,500	62	\$73,491.00
RVG	Venture	30,500	11	\$20,140.00
MRS	Venture	30,500	15	\$13,690.00
ZCS	TSX	30,250	21	\$435,700.00
IPG	Venture	30,000	3	\$5,250.00
HULK	Venture	30,000	4	\$5,077.50
TRIP	CNSX	30,000	10	\$8,565.00
ADE	Venture	30,000	1	\$600.00
HEAT	CNSX	30,000	17	\$6,830.00
NUR	CNSX	30,000	46	\$51,917.00
SENS	CNSX	30,000	1	\$900.00
SZLS.WT	TSX	30,000	1	\$1,050.00
ZSP	TSX	29,600	24	\$1,628,577.00
TFII	TSX	29,400	294	\$3,207,636.00
SLF	TSX	29,100	272	\$1,910,749.50
WFG	TSX	29,100	289	\$2,698,282.00
PREV	CNSX	29,000	3	\$725.00
FTEC	Venture	29,000	3	\$2,755.00
EQX.WT	TSX	29,000	5	\$5,317.50
ZEU	CNSX	29,000	10	\$15,190.00
KO	Venture	29,000	4	\$3,420.00
HOLL	CNSX	29,000	8	\$7,130.00
ELO	Venture	28,700	94	\$134,598.00

IPM.UN	TSX	28,500	263	\$446,177.00
HPR	TSX	28,100	34	\$262,538.00
CJR.B	TSX	28,100	208	\$167,127.00
TILT	CNSX	28,000	18	\$15,845.00
MIRL	CNSX	28,000	4	\$2,520.00
MTX	Venture	28,000	4	\$1,725.00
OTSO	Venture	28,000	3	\$1,450.00
BCE	TSX	27,600	270	\$1,635,177.00
RBX	Venture	27,500	7	\$11,892.50
PSYC	CNSX	27,500	9	\$7,312.50
CYON	Venture	27,500	4	\$3,277.50
AN	Venture	27,500	3	\$3,537.50
OLA	TSX	27,300	218	\$144,995.00
XIC	TSX	27,300	50	\$846,801.00
PEY	TSX	27,100	260	\$165,877.00
KMP.UN	TSX	27,100	264	\$522,793.00
NGLD	Venture	27,000	6	\$4,147.50
LN	TSX	27,000	9	\$26,030.00
CFE	CNSX	27,000	2	\$3,375.00
ICAN	CNSX	27,000	4	\$8,370.00
HITI.WT	Venture	27,000	7	\$9,600.00
FGC	Venture	27,000	2	\$835.00
LKY	Venture	27,000	5	\$1,860.00
RYR	Venture	27,000	7	\$9,665.00
CEU	TSX	27,000	158	\$47,906.00
LSPD	TSX	26,700	264	\$1,871,148.00
T	TSX	26,700	215	\$704,646.50
FMAN	CNSX	26,500	3	\$9,092.50
PTK	Venture	26,500	30	\$25,140.00
SAG	Venture	26,500	16	\$15,595.00
GOOS	TSX	26,500	264	\$1,222,375.00
NFG	Venture	26,400	86	\$234,395.00
DSV	Venture	26,300	43	\$60,361.00
DSG	TSX	26,200	257	\$1,833,182.00
DIR.UN	TSX	26,100	229	\$372,650.00
SPOT	Venture	26,000	5	\$21,500.00
SGI	Venture	26,000	5	\$20,895.00
MMN	Venture	26,000	3	\$2,450.00
MCLD	Venture	25,800	29	\$30,312.00
IPL	TSX	25,800	206	\$462,296.00
RJX.A	Venture	25,500	7	\$5,262.50
YGT	Venture	25,500	5	\$6,717.50
SJL	Venture	25,500	5	\$3,260.00
NOM	CNSX	25,500	16	\$17,365.00
TOU	TSX	25,200	233	\$735,179.00
RNW	TSX	25,200	237	\$467,179.00
TRIL	TSX	25,100	250	\$264,595.00
TK	Venture	25,000	4	\$5,547.50
IMIN	Venture	25,000	12	\$8,687.50
RK	Venture	25,000	4	\$3,595.00
BBM	CNSX	25,000	3	\$2,525.00
TRP	TSX	24,900	234	\$1,520,695.50
EQX	TSX	24,800	227	\$269,862.00
REI.UN	TSX	24,800	233	\$520,168.00
TSF	CNSX	24,500	16	\$15,710.00
TUD	Venture	24,500	60	\$71,370.00
IBAT	CNSX	24,500	10	\$15,475.00
BTCX.U	TSX	24,300	109	\$204,565.00
ESN	TSX	24,000	5	\$7,912.50
ERTH	CNSX	24,000	3	\$7,580.00
TCN	TSX	24,000	187	\$317,499.00

TUM.U	CNSX	24,000	6	\$22,575.00
VIN	CNSX	24,000	2	\$3,045.00
WCN	TSX	23,800	238	\$3,496,028.00
NLC	Venture	23,600	91	\$54,225.00
VAU	Venture	23,500	5	\$5,720.00
ATD.B	TSX	23,500	225	\$1,019,916.00
SME	Venture	23,500	3	\$3,860.00
DMX	Venture	23,500	10	\$12,380.00
VEXT	CNSX	23,500	13	\$19,885.00
ZAIR	CNSX	23,500	12	\$10,595.00
ART	Venture	23,500	6	\$5,322.50
RDG	Venture	23,500	5	\$12,055.00
U	TSX	23,400	144	\$135,256.00
CURA	CNSX	23,400	130	\$414,705.00
KNT	TSX	23,300	125	\$186,854.00
HEXO	TSX	23,100	223	\$169,644.00
URE	TSX	23,100	72	\$39,946.00
INE	TSX	23,000	162	\$434,123.00
NEV	Venture	23,000	3	\$2,040.00
GTG	CNSX	23,000	7	\$7,412.50
MEDV	NEO	23,000	22	\$3,056.25
QRO	Venture	23,000	2	\$1,940.00
CCCM	Venture	23,000	3	\$3,220.00
MRZ	Venture	23,000	6	\$11,605.00
GTCH	CNSX	23,000	8	\$11,940.00
RWB	CNSX	22,900	89	\$26,604.00
CSH.UN	TSX	22,700	226	\$297,042.00
MSV	TSX	22,500	15	\$10,780.00
GIGA	Venture	22,500	10	\$8,017.50
BBR	CNSX	22,500	13	\$5,590.00
WDO	TSX	22,400	209	\$219,382.00
MG	TSX	22,300	223	\$2,608,340.00
ACO.X	TSX	22,100	219	\$970,243.00
USGD	CNSX	22,000	2	\$3,280.00
SSL	TSX	22,000	210	\$230,297.00
GMA	Venture	22,000	9	\$9,625.00
FG	Venture	22,000	3	\$1,990.00
RCI.B	TSX	21,800	218	\$1,343,901.00
LAC	TSX	21,800	218	\$343,345.00
CCO	TSX	21,800	199	\$528,087.00
CFP	TSX	21,700	201	\$648,978.00
MRE	TSX	21,700	216	\$286,707.50
GRG	Venture	21,500	2	\$3,755.00
MGG	Venture	21,500	8	\$8,982.50
GHL	Venture	21,500	5	\$6,155.00
FL	Venture	21,500	12	\$19,440.00
NGE	Venture	21,500	2	\$3,655.00
ATY	Venture	21,500	19	\$15,795.00
CAPT	Venture	21,500	5	\$7,550.00
AMK	Venture	21,500	6	\$5,397.50
OVV	TSX	21,400	203	\$684,309.00
CR	TSX	21,400	97	\$24,616.00
BNXA	Venture	21,400	56	\$95,124.00
OCO	Venture	21,400	44	\$76,061.00
CNC	Venture	21,300	37	\$76,815.00
BTR	Venture	21,200	15	\$25,292.00
FAF	TSX	21,100	31	\$20,943.00
SKP	Venture	21,000	10	\$5,150.00
PAAS	TSX	21,000	196	\$840,858.00
PEGA	Venture	21,000	3	\$1,155.00
PNE	TSX	21,000	9	\$6,457.50

TBP.WT.A	TSX	21,000	2	\$2,319.00
GBML	Venture	21,000	13	\$6,212.50
ALY	Venture	21,000	19	\$15,660.00
AAV	TSX	20,800	129	\$75,299.00
GTII	CNSX	20,800	137	\$739,657.00
CWRK	CNSX	20,700	16	\$29,209.00
CHR	TSX	20,600	148	\$91,220.00
GMTN	Venture	20,600	29	\$44,908.00
FSX	Venture	20,600	77	\$27,944.00
LOBE	CNSX	20,500	6	\$2,237.50
SOLR	Venture	20,500	10	\$6,317.50
PUC	Venture	20,500	2	\$3,382.50
GCM	TSX	20,400	130	\$111,949.00
PRYM	Venture	20,300	30	\$76,707.00
NPI	TSX	20,100	199	\$770,834.00
WPRT	TSX	20,100	201	\$130,899.00
MTLO	Venture	20,000	4	\$3,450.00
KTO	Venture	20,000	2	\$6,300.00
MOON	Venture	20,000	1	\$1,400.00
EMR	Venture	20,000	1	\$1,400.00
ESNR	CNSX	20,000	6	\$5,400.00
WIFI	CNSX	20,000	1	\$2,700.00
NOT	Venture	20,000	5	\$5,022.50
DJI	Venture	20,000	1	\$1,600.00
RCLF	CNSX	20,000	1	\$1,400.00
RRI	Venture	20,000	6	\$3,865.00
IZ	Venture	20,000	1	\$3,500.00
PUMA	Venture	20,000	1	\$4,900.00
FPC	Venture	20,000	5	\$9,037.50
MKO	Venture	20,000	7	\$7,720.00
CGX	TSX	20,000	195	\$263,819.00
PAC	Venture	20,000	4	\$14,400.00
SIE	Venture	20,000	2	\$2,000.00
XAG	Venture	20,000	1	\$1,700.00
EAC	Venture	20,000	1	\$2,300.00
SKYG	Venture	20,000	1	\$3,500.00
PKK	CNSX	20,000	38	\$48,479.00
KL	TSX	19,800	192	\$1,038,068.00
SMU.UN	TSX	19,700	196	\$316,785.00
TWM	TSX	19,700	83	\$22,228.00
CDPR	CNSX	19,500	9	\$7,615.00
CMX	Venture	19,500	6	\$3,905.00
ZCN	TSX	19,500	34	\$511,580.00
AUCU	CNSX	19,500	10	\$6,802.50
OMG	Venture	19,500	4	\$3,485.00
BCFN	CNSX	19,500	10	\$6,520.00
MCI	Venture	19,500	7	\$5,510.00
MAG	TSX	19,300	177	\$475,245.00
VFV	TSX	19,300	61	\$1,721,678.00
EXN	TSX	19,200	31	\$68,026.00
F	Venture	19,200	13	\$23,282.00
VDY	TSX	19,200	35	\$755,636.00
FTS	TSX	19,100	189	\$1,046,550.00
GWO	TSX	19,100	187	\$702,560.00
BRAX	CNSX	19,000	1	\$6,555.00
COBC	Venture	19,000	2	\$1,160.00
WGO	Venture	19,000	3	\$12,730.00
QTA	Venture	19,000	10	\$3,215.00
MSET	CNSX	19,000	16	\$7,680.00
XIGM	CNSX	19,000	3	\$6,120.00
PXA	Venture	19,000	6	\$5,335.00
LUC	TSX	19,000	23	\$14,390.00

QCA	CNSX	19,000	2	\$3,230.00
JUSH	CNSX	18,600	89	\$136,043.00
BAMM	CNSX	18,500	7	\$8,862.50
RZE	Venture	18,500	10	\$12,450.00
LR	Venture	18,500	8	\$15,860.00
VEGA	CNSX	18,500	12	\$8,977.50
DVN	CNSX	18,500	2	\$6,887.50
REAL	TSX	18,500	178	\$298,187.00
SJR.B	TSX	18,400	162	\$661,184.00
XUS	TSX	18,400	25	\$1,147,600.00
DOS	Venture	18,000	1	\$1,170.00
TRG	CNSX	18,000	7	\$6,535.00
RGD	Venture	18,000	1	\$1,170.00
WAR	Venture	18,000	2	\$1,490.00
CBD.U	TSX	18,000	7	\$14,765.00
IGLD	CNSX	18,000	6	\$4,285.00
THX	Venture	18,000	3	\$6,350.00
GSP	Venture	18,000	2	\$4,230.00
SNC	TSX	17,700	174	\$573,231.50
BDT	TSX	17,600	175	\$174,334.00
CAR.UN	TSX	17,600	176	\$1,016,608.00
AOI	TSX	17,600	83	\$21,802.00
GWA	Venture	17,500	6	\$4,965.00
COOL	CNSX	17,500	13	\$10,125.00
HSD	TSX	17,500	8	\$151,099.00
NRG	Venture	17,500	4	\$2,547.50
GTR	Venture	17,500	8	\$7,490.00
VREO	CNSX	17,200	53	\$42,973.00
HUV	TSX	17,200	63	\$317,681.00
TNT.UN	TSX	17,100	168	\$126,082.00
ATW	Venture	17,000	4	\$1,240.00
PRQ	TSX	17,000	9	\$13,240.00
AZS	Venture	17,000	2	\$3,740.00
ACU	Venture	17,000	7	\$4,990.00
VEGN	CNSX	17,000	8	\$3,305.00
CM	TSX	16,900	167	\$2,246,315.00
ECC	Venture	16,500	5	\$3,350.00
TR	Venture	16,500	6	\$3,327.50
ENBI	CNSX	16,500	22	\$6,307.50
OGI	TSX	16,400	87	\$50,897.00
MEAT	CNSX	16,300	24	\$28,528.00
TXG	TSX	16,300	144	\$277,918.00
QBTC	TSX	16,200	114	\$934,656.00
SIXW	CNSX	16,000	6	\$5,487.50
DAU	Venture	16,000	2	\$2,705.00
UPCO	CNSX	16,000	3	\$1,760.00
TWR	Venture	16,000	1	\$1,280.00
VONE	Venture	16,000	4	\$4,400.00
CAD	Venture	16,000	2	\$10,880.00
ALLI	Venture	16,000	12	\$10,915.00
AQA	TSX	16,000	4	\$1,415.00
PRMW	TSX	15,900	157	\$332,616.00
EXRO	Venture	15,900	68	\$57,591.00
IFP	TSX	15,700	152	\$521,906.00
EBIT	TSX	15,600	133	\$313,316.00
EXP	Venture	15,500	5	\$4,145.00
KG	Venture	15,500	4	\$3,115.00
L	TSX	15,400	150	\$1,117,074.00
ABXX	NEO	15,300	11	\$57,390.00
CL	CNSX	15,200	97	\$216,776.00
CRT.UN	TSX	15,100	147	\$249,059.00

GUD	TSX	15,100	130	\$80,794.00
CPD	TSX	15,100	33	\$204,904.00
EPL	Venture	15,000	3	\$2,550.00
PRO	Venture	15,000	2	\$800.00
SWLF	Venture	15,000	7	\$7,332.50
GAIA	CNSX	15,000	2	\$925.00
BEE	CNSX	15,000	4	\$4,925.00
NCF	TSX	15,000	1	\$675.00
ALDE	Venture	15,000	9	\$9,070.00
NICL	Venture	15,000	8	\$1,427.50
TBR	Venture	15,000	5	\$4,515.00
PGP	Venture	15,000	3	\$1,500.00
ANX	TSX	15,000	7	\$10,470.00
CSM	TSX	15,000	2	\$1,325.00
DIV	TSX	15,000	112	\$37,625.00
GEM	Venture	15,000	7	\$3,440.00
AKR	Venture	15,000	4	\$3,417.50
SDE	Venture	15,000	66	\$74,701.00
APN	Venture	15,000	6	\$6,035.00
AVCR	Venture	15,000	5	\$3,062.50
AVN	Venture	14,900	47	\$40,618.00
ATZ	TSX	14,900	143	\$444,781.00
ZAG	TSX	14,803	4	\$231,223.86
AEM	TSX	14,800	145	\$1,297,891.00
KNR	NEO	14,700	11	\$29,041.00
MFI	TSX	14,600	137	\$388,990.00
BIOV	CNSX	14,500	3	\$3,385.00
MCUR	CNSX	14,500	8	\$4,772.50
CVX	Venture	14,500	5	\$7,800.00
REG	Venture	14,500	8	\$11,440.00
LPS	Venture	14,500	18	\$11,090.00
LEV	TSX	14,400	117	\$281,712.00
TRI	TSX	14,300	143	\$1,633,829.00
GIL	TSX	14,100	141	\$611,531.00
MAS	Venture	14,000	4	\$1,612.50
BMK	Venture	14,000	3	\$830.00
KZD	Venture	14,000	2	\$1,000.00
VQA	Venture	14,000	3	\$770.00
LSX	Venture	14,000	3	\$2,520.00
STLC	TSX	14,000	132	\$495,049.50
DAN	Venture	14,000	5	\$8,270.00
NEON	CNSX	14,000	5	\$2,145.00
BHC	TSX	14,000	140	\$490,457.00
JOR	Venture	14,000	1	\$560.00
WHN	Venture	14,000	5	\$9,435.00
ISO	Venture	13,900	25	\$39,618.00
ZWU	TSX	13,800	21	\$175,875.00
NOVR	Venture	13,800	40	\$52,648.00
SKE	TSX	13,800	81	\$47,780.00
EGLX	TSX	13,800	83	\$98,961.00
VNP	TSX	13,700	105	\$38,492.00
IAG	TSX	13,700	136	\$975,791.50
QBR.B	TSX	13,600	125	\$450,294.00
RKS	CNSX	13,500	5	\$6,865.00
SRU.UN	TSX	13,500	134	\$396,123.00
IPO	TSX	13,500	3	\$9,835.00
ECOM	Venture	13,500	5	\$13,190.00
NPTH	Venture	13,500	11	\$9,010.00
JUVA	CNSX	13,500	17	\$5,887.50
NXO	Venture	13,500	11	\$3,725.00
TNY	CNSX	13,500	5	\$5,195.00
TORO	Venture	13,500	3	\$4,165.00

RUS	TSX	13,400	132	\$437,430.00
CWEB	TSX	13,300	102	\$54,807.00
MTL	TSX	13,200	72	\$171,127.00
CCE	Venture	13,000	2	\$3,745.00
NSAU	CNSX	13,000	2	\$910.00
TTX	CNSX	13,000	3	\$710.00
CLAR	CNSX	13,000	10	\$10,815.00
MON	Venture	13,000	6	\$3,372.50
NSP	Venture	13,000	2	\$715.00
WCC	Venture	13,000	2	\$2,450.00
MMV	Venture	13,000	3	\$2,777.50
EBIT.U	TSX	13,000	63	\$219,272.00
ISGI	Venture	13,000	5	\$3,362.50
MTH	Venture	13,000	2	\$1,755.00
MM	CNSX	13,000	2	\$3,445.00
DEFN	Venture	13,000	11	\$4,027.50
GSS	Venture	13,000	3	\$3,077.50
CN	Venture	13,000	3	\$2,625.00
AGO	Venture	13,000	5	\$2,787.50
STRR	Venture	13,000	1	\$6,630.00
RYO	Venture	13,000	2	\$1,030.00
GG	Venture	13,000	2	\$3,300.00
AGI	TSX	12,900	76	\$142,316.00
VEE	TSX	12,900	15	\$483,634.00
EXE	TSX	12,800	123	\$102,578.00
GEI	TSX	12,700	125	\$302,268.00
IGM	TSX	12,600	122	\$567,019.00
EFR	TSX	12,500	96	\$88,199.00
BTC	CNSX	12,500	7	\$8,635.00
ACST	Venture	12,500	19	\$6,665.00
BNKR	CNSX	12,500	7	\$3,445.00
CCM	TSX	12,500	6	\$6,120.00
EMN	Venture	12,500	2	\$5,825.00
BUX	CNSX	12,500	5	\$4,295.00
DELC	CNSX	12,500	3	\$3,845.00
NRM	Venture	12,500	6	\$6,920.00
GSV	TSX	12,500	16	\$9,210.00
SOT.UN	TSX	12,400	107	\$56,288.00
ML	Venture	12,400	44	\$33,503.00
NB	TSX	12,400	10	\$15,676.00
CAE	TSX	12,400	124	\$449,876.00
SCL	TSX	12,300	123	\$68,271.00
DFN.PR.A	TSX	12,300	28	\$125,454.00
NTAR	CNSX	12,200	31	\$28,037.00
WUC	CNSX	12,000	32	\$32,230.00
BME	Venture	12,000	4	\$6,600.00
KEI	TSX	12,000	2	\$995.00
VTT	Venture	12,000	3	\$585.00
GBAR	TSX	12,000	2	\$9,940.00
AGG	Venture	12,000	4	\$1,980.00
NGT	TSX	12,000	116	\$1,050,277.00
CYM	Venture	12,000	1	\$10,440.00
TGS	Venture	12,000	2	\$1,660.00
CVM	Venture	12,000	2	\$540.00
CANA	CNSX	12,000	2	\$480.00
TSG	Venture	12,000	4	\$3,085.00
SE	CNSX	12,000	1	\$2,460.00
VSBY	CNSX	12,000	6	\$6,120.00
ZENA.WT	TSX	12,000	1	\$180.00
ETMC	Venture	11,900	39	\$23,113.00
QETH.UN	TSX	11,900	109	\$777,603.00
ASM	TSX	11,800	25	\$19,342.00

FNV	TSX	11,800	118	\$2,171,124.00
BEPC	TSX	11,800	113	\$563,025.00
VERY	Venture	11,700	53	\$46,303.00
BNCH	Venture	11,700	34	\$17,843.00
EIF	TSX	11,600	116	\$462,653.00
KORE	Venture	11,500	13	\$10,595.00
TOC	CNSX	11,500	2	\$10,925.00
GOH	CNSX	11,500	6	\$4,227.50
NDVA	Venture	11,500	6	\$4,935.00
DOO	TSX	11,400	114	\$1,116,752.00
NSR	TSX	11,400	12	\$12,619.00
AYA	TSX	11,300	81	\$88,324.00
VUN	TSX	11,200	47	\$789,179.00
GIB.A	TSX	11,100	111	\$1,201,021.50
WA	Venture	11,000	1	\$770.00
BCA	CNSX	11,000	2	\$6,210.00
GLD	Venture	11,000	6	\$3,555.00
SNL	CNSX	11,000	4	\$1,337.50
CRDL	TSX	11,000	21	\$33,016.00
CANN	CNSX	11,000	5	\$1,152.50
CHOO	CNSX	11,000	2	\$1,100.00
TBX	Venture	11,000	12	\$9,985.00
YRB	TSX	11,000	2	\$610.00
VIVO	TSX	11,000	3	\$1,527.50
ROX	Venture	11,000	3	\$3,325.00
SWEL	CNSX	11,000	1	\$935.00
NLH	Venture	11,000	6	\$8,530.00
BVA	Venture	11,000	2	\$1,000.00
VAI	CNSX	11,000	3	\$870.00
ACT	CNSX	11,000	7	\$8,585.00
TIC	Venture	11,000	2	\$6,030.00
H	TSX	10,900	101	\$327,043.00
BLX	TSX	10,800	90	\$373,073.00
PLTH	CNSX	10,800	70	\$79,076.00
SSVR	Venture	10,700	9	\$13,649.00
MX	TSX	10,700	107	\$501,202.00
HSTR	Venture	10,600	8	\$11,349.00
SIA	TSX	10,600	96	\$165,195.00
TEVO	CNSX	10,500	5	\$6,400.00
DEX	Venture	10,500	10	\$2,797.50
CGN	CNSX	10,500	6	\$7,505.00
PKI	TSX	10,500	96	\$424,647.00
ETX	TSX	10,500	3	\$4,147.50
MPVD	TSX	10,500	2	\$5,145.00
PAID	CNSX	10,500	3	\$3,830.00
OG	Venture	10,500	7	\$4,272.50
HMAN	Venture	10,500	2	\$1,155.00
COIN	NEO	10,500	9	\$6,725.00
PIF	TSX	10,500	53	\$181,992.00
IFC	TSX	10,400	104	\$1,666,477.00
STN	TSX	10,400	104	\$561,209.00
TAAT	CNSX	10,300	36	\$36,221.00
DOC	Venture	10,300	19	\$19,202.00
SHG	Venture	10,300	21	\$16,271.00
KRR	TSX	10,200	55	\$40,384.00
ZSP.U	TSX	10,200	4	\$467,138.00
LGO	TSX	10,200	101	\$181,477.00
EMA	TSX	10,100	101	\$567,034.00
QTRH	TSX	10,100	51	\$23,730.00
TAJ	Venture	10,000	1	\$1,000.00
SAY	Venture	10,000	3	\$1,015.00
SPOR	CNSX	10,000	1	\$600.00

PRT	CNSX	10,000	7	\$5,085.00
GOCO	CNSX	10,000	1	\$400.00
SGC	Venture	10,000	2	\$1,300.00
KTR	Venture	10,000	3	\$1,360.00
SB	Venture	10,000	1	\$1,700.00
MT	Venture	10,000	1	\$1,250.00
QEC	TSX	10,000	1	\$1,900.00
MMM	Venture	10,000	1	\$950.00
JG	Venture	10,000	1	\$3,550.00
LL	Venture	10,000	1	\$800.00
BLR	CNSX	10,000	1	\$6,500.00
NKL	Venture	10,000	2	\$7,500.00
PQE	Venture	10,000	1	\$500.00
ORV	TSX	10,000	5	\$3,210.00
ZON	Venture	10,000	1	\$1,850.00
GDM	Venture	10,000	2	\$1,400.00
ETHH.U	TSX	10,000	35	\$155,355.00
PHD	Venture	10,000	1	\$800.00
SHL	Venture	10,000	1	\$1,750.00
ARU	Venture	10,000	50	\$29,430.00
TCA	Venture	10,000	3	\$2,100.00
TRIP.WT	CNSX	10,000	2	\$1,200.00
LPK	Venture	10,000	1	\$650.00
MGZ.H	Venture	10,000	1	\$750.00
KGS	Venture	10,000	2	\$800.00
RG	Venture	10,000	1	\$500.00
WEST	CNSX	10,000	1	\$2,350.00
POU	TSX	10,000	100	\$132,594.00
FRI	Venture	10,000	1	\$1,900.00
WLF	Venture	10,000	5	\$3,000.00
BU	TSX	9,900	10	\$41,062.00
ZEN	Venture	9,900	27	\$19,703.00
XSU	TSX	9,900	37	\$438,296.00
XAU	TSX	9,900	37	\$28,316.00
FFN	TSX	9,800	59	\$70,783.00
HIGH	Venture	9,700	14	\$14,541.00
HEO	Venture	9,700	37	\$24,097.00
WIR.U	TSX	9,600	96	\$166,154.00
DFLY	CNSX	9,600	31	\$14,740.00
VSP	TSX	9,600	24	\$668,953.00
TAAL	CNSX	9,600	19	\$44,280.00
NVEI	TSX	9,500	76	\$779,951.00
INNO	CNSX	9,500	5	\$5,145.00
CLC	CNSX	9,500	4	\$4,760.00
IVS	Venture	9,500	2	\$1,757.50
SCR	TSX	9,500	64	\$159,553.00
LEAF	TSX	9,500	6	\$4,117.50
TRUL	CNSX	9,500	53	\$459,422.00
KEY	TSX	9,400	89	\$287,976.00
QST	Venture	9,400	23	\$18,004.00
TCL.A	TSX	9,400	91	\$221,361.00
CHP.UN	TSX	9,400	92	\$134,891.00
CXXI	CNSX	9,300	53	\$12,517.00
UCU	Venture	9,300	23	\$10,688.00
BSR	Venture	9,200	30	\$15,600.00
WEED	TSX	9,200	87	\$256,338.00
PVG	TSX	9,200	87	\$129,956.00
OSI	Venture	9,100	9	\$11,661.00
ARTG	Venture	9,100	46	\$57,924.00
GENX	Venture	9,000	2	\$1,890.00
TBLL	Venture	9,000	4	\$1,620.00
SCY	TSX	9,000	3	\$1,665.00

CGG	TSX	9,000	76	\$35,819.00
IVI	Venture	9,000	1	\$450.00
KDA	Venture	9,000	2	\$1,347.50
SCLT	Venture	9,000	2	\$690.00
AMM	TSX	9,000	13	\$5,825.00
SRE	Venture	9,000	1	\$540.00
TCF	CNSX	9,000	5	\$3,110.00
OREA	TSX	9,000	4	\$912.50
EMM	Venture	9,000	16	\$4,247.50
MAKA	CNSX	9,000	4	\$3,195.00
TECX	CNSX	9,000	5	\$7,060.00
APP	CNSX	9,000	7	\$1,170.00
GUS	Venture	8,900	5	\$9,140.00
GAGE	CNSX	8,900	19	\$19,837.00
AMX	Venture	8,800	22	\$24,357.00
RECO	Venture	8,600	33	\$75,412.00
SMN	Venture	8,600	2	\$8,944.00
AT	TSX	8,600	72	\$94,555.00
REL	Venture	8,500	1	\$1,190.00
UNS	TSX	8,500	82	\$126,304.00
ITR	Venture	8,500	61	\$31,909.00
HUD	Venture	8,500	3	\$1,372.50
PMED	CNSX	8,500	6	\$3,350.00
TAO	Venture	8,500	4	\$2,537.50
HXT	TSX	8,500	10	\$384,497.00
OGO	Venture	8,500	1	\$2,592.50
TNX	TSX	8,500	11	\$5,465.00
BUD	Venture	8,500	1	\$1,020.00
WHG	Venture	8,400	49	\$12,166.00
BNAU	TSX	8,300	13	\$21,939.00
ALA	TSX	8,300	82	\$195,784.00
URC.WT	Venture	8,300	6	\$16,631.00
MGRO	CNSX	8,300	10	\$14,483.00
CCL.B	TSX	8,200	77	\$556,787.00
LI	Venture	8,200	35	\$17,284.00
BABY	Venture	8,200	18	\$17,267.00
EMP.A	TSX	8,200	82	\$331,549.50
BIP.UN	TSX	8,200	82	\$525,025.00
MTA	Venture	8,100	75	\$102,994.00
MRU	TSX	8,100	78	\$468,613.00
BETR	CNSX	8,000	4	\$4,680.00
WML	Venture	8,000	7	\$2,645.00
YTY	Venture	8,000	2	\$400.00
MTB	Venture	8,000	3	\$1,482.50
STEM	CNSX	8,000	3	\$3,895.00
BITK	Venture	8,000	7	\$4,500.00
KCC	Venture	8,000	2	\$2,580.00
DEEP	CNSX	8,000	1	\$400.00
CHV	CNSX	8,000	1	\$240.00
NOVA	CNSX	8,000	3	\$795.00
ITE	TSX	8,000	4	\$1,180.00
PUMP	CNSX	8,000	1	\$200.00
AU	Venture	8,000	7	\$6,690.00
LXG	Venture	8,000	4	\$4,460.00
BCM	Venture	8,000	58	\$15,968.00
LEM	Venture	8,000	3	\$2,307.50
KEL	TSX	7,900	52	\$22,896.00
SOY	TSX	7,900	78	\$119,085.00
DME	Venture	7,800	12	\$27,634.00
VAB	TSX	7,700	11	\$197,133.00
SUP	Venture	7,600	10	\$7,985.00

IFOS	Venture	7,600	3	\$7,676.00
NEXE	Venture	7,500	18	\$9,034.00
MTS	Venture	7,500	3	\$4,025.00
XIM	Venture	7,500	3	\$2,182.50
FE	CNSX	7,500	2	\$2,420.00
NEWU	Venture	7,500	6	\$3,525.00
LOVE	Venture	7,500	1	\$1,050.00
RISE	CNSX	7,500	6	\$4,260.00
JFC.H	Venture	7,500	2	\$1,045.00
VML	Venture	7,500	2	\$2,812.50
BTT	Venture	7,500	2	\$977.50
AGLD	Venture	7,500	2	\$1,150.00
ETHH	TSX	7,500	23	\$114,773.00
GGX	Venture	7,500	2	\$900.00
GGL	Venture	7,500	3	\$1,207.50
EMH	CNSX	7,500	5	\$1,587.50
GSPR	Venture	7,500	2	\$1,575.00
CTC.A	TSX	7,400	74	\$1,549,411.00
CPX	TSX	7,400	74	\$285,625.00
SLV	CNSX	7,400	18	\$8,466.00
WTE	TSX	7,300	69	\$138,993.00
FOOD	TSX	7,300	51	\$52,783.00
CRR.UN	TSX	7,200	68	\$122,816.00
TUO	Venture	7,200	13	\$18,827.00
PRB	Venture	7,100	6	\$12,338.00
ARE	TSX	7,100	71	\$129,097.00
AMC	Venture	7,100	5	\$20,571.00
RLG	CNSX	7,000	1	\$595.00
LUCK	Venture	7,000	6	\$4,200.00
GL	CNSX	7,000	1	\$1,295.00
MEX	Venture	7,000	2	\$702.50
SRC	Venture	7,000	3	\$3,745.00
REAX	Venture	7,000	15	\$13,341.00
VPI	Venture	7,000	2	\$1,540.00
GCX	Venture	7,000	1	\$1,400.00
NVV	Venture	7,000	3	\$882.50
GRAY	CNSX	7,000	4	\$3,730.00
CUU	Venture	7,000	4	\$4,290.00
SNG	Venture	7,000	2	\$1,400.00
UNV	Venture	7,000	2	\$700.00
ACQ	TSX	7,000	70	\$316,844.00
CDA	Venture	7,000	1	\$1,610.00
EDG	Venture	7,000	1	\$2,730.00
AUX	Venture	7,000	1	\$1,575.00
TSK	TSX	7,000	11	\$2,282.50
AWX	Venture	7,000	1	\$700.00
BLB.UN	TSX	6,982	1	\$67,306.48
KWE	Venture	6,900	17	\$7,665.00
ABST	TSX	6,800	66	\$115,486.00
ATA	TSX	6,700	58	\$190,856.00
GRT.UN	TSX	6,600	66	\$524,876.00
CF	TSX	6,600	40	\$84,099.00
ION	Venture	6,500	3	\$2,672.50
HIRE	Venture	6,500	4	\$2,897.50
YGR	TSX	6,500	35	\$7,397.00
E	TSX	6,500	1	\$1,527.50
BOS	TSX	6,500	65	\$233,619.00
PXT	TSX	6,500	63	\$132,602.00
VPH.WT	CNSX	6,500	3	\$3,575.00
BEX	Venture	6,500	6	\$1,202.50
LAM	TSX	6,500	3	\$3,550.00

MYCO	CNSX	6,500	10	\$2,177.50
KGC	Venture	6,500	4	\$1,172.50
RSI	TSX	6,400	62	\$36,253.00
OIII	Venture	6,400	13	\$16,428.00
CU	TSX	6,200	62	\$218,403.00
ZZZ	TSX	6,200	61	\$192,338.00
EMX	Venture	6,200	19	\$26,942.00
ERO	TSX	6,100	57	\$172,939.00
ELE	Venture	6,100	10	\$9,153.00
DCMC	Venture	6,100	9	\$6,530.00
SEA	TSX	6,100	60	\$138,197.00
EPY	CNSX	6,000	3	\$810.00
AIR	Venture	6,000	3	\$2,040.00
TBIX	Venture	6,000	2	\$2,115.00
MAPS	Venture	6,000	1	\$4,440.00
WHY	Venture	6,000	2	\$970.00
NLV	CNSX	6,000	3	\$2,742.50
LLG	Venture	6,000	6	\$3,300.00
NTS	Venture	6,000	2	\$2,970.00
GOR	CNSX	6,000	3	\$280.00
ETI	CNSX	6,000	5	\$3,110.00
NVG	CNSX	6,000	4	\$1,320.00
NBVA	Venture	6,000	3	\$5,490.00
IDK	CNSX	6,000	8	\$4,540.00
FLY	Venture	6,000	6	\$3,845.00
ULTH	CNSX	6,000	2	\$5,970.00
NCAU	Venture	6,000	2	\$3,515.00
FTT	TSX	5,800	58	\$193,849.00
BLO	CNSX	5,800	16	\$7,159.00
ODV	Venture	5,800	43	\$42,341.00
CWX	TSX	5,800	58	\$51,820.00
NXF	TSX	5,800	8	\$27,373.00
GRA	Venture	5,700	29	\$19,258.00
QSR	TSX	5,700	52	\$463,085.00
HEU	TSX	5,700	25	\$268,343.00
GBR	Venture	5,700	34	\$84,072.00
XUT	TSX	5,600	19	\$160,868.00
VGCX	TSX	5,600	56	\$94,497.00
PM	CNSX	5,500	3	\$1,925.00
GEMC	Venture	5,500	3	\$1,720.00
DN	TSX	5,500	7	\$2,795.00
BKMT	Venture	5,500	5	\$1,137.50
PLY	Venture	5,500	1	\$907.50
CYP	Venture	5,500	9	\$5,610.00
NUMI.WT.C	Venture	5,500	2	\$715.00
NWX	Venture	5,500	4	\$2,395.00
MLCL	CNSX	5,500	2	\$610.00
BHSC	CNSX	5,500	3	\$1,920.00
HAPB	Venture	5,500	3	\$2,455.00
UI	Venture	5,500	1	\$935.00
VM	Venture	5,500	1	\$825.00
SKRR	Venture	5,500	1	\$1,072.50
FTRP	CNSX	5,500	14	\$33,708.00
PEX	Venture	5,500	5	\$1,702.50
FARM	Venture	5,500	3	\$4,620.00
GAL	Venture	5,500	2	\$2,860.00
FCR.UN	TSX	5,400	42	\$94,609.00
SOL	CNSX	5,400	29	\$19,445.00
TIH	TSX	5,300	51	\$544,876.00
QUIS	Venture	5,300	5	\$8,629.00
SAP	TSX	5,300	53	\$208,344.00

MCC	CNSX	5,300	42	\$29,515.00
MFG	Venture	5,200	9	\$9,047.00
DND	TSX	5,200	52	\$211,539.00
FLGA	TSX	5,200	4	\$110,500.00
ADZN	Venture	5,200	4	\$6,117.00
PSK	TSX	5,100	49	\$71,158.00
NVO	TSX	5,100	24	\$11,649.00
RIV	TSX	5,100	20	\$8,637.00
SQD	Venture	5,000	1	\$1,200.00
BXXX	CNSX	5,000	1	\$675.00
HITI.WR	Venture	5,000	1	\$1,250.00
BAT	Venture	5,000	1	\$650.00
OM	Venture	5,000	4	\$2,435.00
CPAU	Venture	5,000	1	\$4,500.00
LQID	CNSX	5,000	1	\$875.00
QCX	Venture	5,000	1	\$950.00
QRC	Venture	5,000	3	\$3,740.00
GRC	TSX	5,000	1	\$525.00
DHR	Venture	5,000	1	\$425.00
VENI	CNSX	5,000	1	\$200.00
TUSK	CNSX	5,000	1	\$175.00
GLDL	Venture	5,000	2	\$1,630.00
IGO	Venture	5,000	3	\$757.50
FO	Venture	5,000	1	\$550.00
OGN	Venture	5,000	2	\$2,000.00
ARQ	CNSX	5,000	1	\$1,000.00
IONC	CNSX	5,000	1	\$650.00
TGIF	CNSX	5,000	1	\$475.00
EAT	CNSX	5,000	2	\$80.00
BYN	Venture	5,000	2	\$1,472.50
HLTH	CNSX	5,000	1	\$400.00
WSP	TSX	5,000	50	\$671,410.00
GYA	Venture	5,000	1	\$600.00
SMY	Venture	5,000	1	\$950.00
BWLK	Venture	5,000	4	\$4,630.00
AGF.B	TSX	5,000	49	\$37,522.00
LUXX	CNSX	5,000	2	\$1,210.00
GGC	CNSX	5,000	4	\$3,130.00
AAU	Venture	5,000	1	\$1,350.00
EFX	TSX	5,000	44	\$40,004.00
BYD	TSX	5,000	48	\$1,024,014.00
SJ	TSX	4,900	49	\$239,905.00
VRNO	CNSX	4,900	26	\$117,249.00
CEF	TSX	4,900	26	\$117,529.00
LIF	TSX	4,900	48	\$217,679.00
MMAT	CNSX	4,800	18	\$15,725.00
NNO	Venture	4,800	22	\$18,773.00
HOD	TSX	4,800	3	\$17,494.00
HGD	TSX	4,700	16	\$36,939.00
MAGT	TSX	4,700	42	\$111,211.00
CWB	TSX	4,700	47	\$168,387.00
PGX	Venture	4,700	7	\$7,849.00
ECN	TSX	4,700	33	\$38,850.00
X	TSX	4,600	45	\$609,642.00
CUF.UN	TSX	4,600	45	\$46,445.00
BRND.WT	NEO	4,600	2	\$12,650.00
BIPC	TSX	4,600	46	\$388,378.00
LB	TSX	4,500	45	\$194,308.00
LLP	CNSX	4,500	2	\$495.00
FSZ	TSX	4,500	45	\$47,699.00
ZQQ	TSX	4,500	15	\$431,207.00
AREV	CNSX	4,500	1	\$697.50

JTE	Venture	4,500	3	\$945.00
VBE	CNSX	4,500	2	\$4,140.00
AVCN	TSX	4,500	2	\$4,500.00
CCB	Venture	4,500	1	\$720.00
TRYP	CNSX	4,500	2	\$3,010.00
PWM	Venture	4,500	5	\$1,147.50
QMC	Venture	4,500	6	\$1,565.00
CNE	TSX	4,500	29	\$14,546.00
STNG	Venture	4,500	5	\$1,182.50
LRA	Venture	4,500	9	\$3,220.00
FGRO	NEO	4,400	1	\$44,792.00
NUAG	TSX	4,400	6	\$28,909.00
MVP	Venture	4,400	8	\$10,971.00
PCLO	Venture	4,400	16	\$6,704.00
IZO	CNSX	4,400	2	\$4,796.00
MDI	TSX	4,300	40	\$42,157.00
RCH	TSX	4,300	43	\$180,094.50
ETHH.B	TSX	4,300	21	\$62,550.00
GRN	TSX	4,200	8	\$6,628.00
NEO	TSX	4,200	40	\$76,046.00
SMT	TSX	4,200	30	\$17,953.00
WIR.UN	TSX	4,200	29	\$87,858.00
BEP.UN	TSX	4,100	41	\$180,958.00
VCN	TSX	4,100	12	\$161,281.00
XBC	TSX	4,100	32	\$16,249.00
GGAU	Venture	4,000	1	\$900.00
JUGR	Venture	4,000	8	\$1,425.00
WIL	Venture	4,000	2	\$1,880.00
ELY	Venture	4,000	4	\$4,252.00
VXL	Venture	4,000	3	\$355.00
ZDV	TSX	4,000	5	\$73,869.00
SHOP	TSX	4,000	40	\$5,296,708.00
STU	Venture	4,000	1	\$2,360.00
MKA	Venture	4,000	1	\$1,780.00
MKZ.UN	TSX	4,000	4	\$3,150.00
ASND	TSX	4,000	1	\$1,040.00
JUMP	Venture	4,000	2	\$950.00
MDL	Venture	4,000	4	\$1,342.50
NGC	Venture	4,000	3	\$1,720.00
GLH	CNSX	4,000	1	\$220.00
IMP	TSX	4,000	1	\$3,240.00
PGDC	Venture	4,000	1	\$380.00
LORD	Venture	4,000	9	\$19,530.00
VUI	Venture	4,000	3	\$1,282.50
ORS	Venture	4,000	1	\$360.00
WDR	CNSX	4,000	5	\$1,195.00
CCC	CNSX	4,000	1	\$560.00
SAO	Venture	4,000	1	\$340.00
ESE	Venture	3,900	5	\$6,406.00
GPH	Venture	3,900	3	\$5,460.00
HOT.UN	TSX	3,900	25	\$17,003.00
FIH.U	TSX	3,800	25	\$46,277.00
ALS	TSX	3,800	35	\$64,459.00
SONA	CNSX	3,800	9	\$5,924.00
CTS	TSX	3,800	34	\$25,081.00
EARK	NEO	3,800	6	\$68,671.00
RUP	Venture	3,700	9	\$20,838.00
HBOR	CNSX	3,700	4	\$8,302.00
PLC	TSX	3,700	36	\$125,192.00
JAG	TSX	3,700	21	\$24,956.00
DKL	Venture	3,700	2	\$4,255.00
SVI	Venture	3,600	11	\$17,001.00

BTCX-B	TSX	3,600	20	\$29,038.00
FFNT	CNSX	3,600	8	\$5,735.00
PEA	TSX	3,500	4	\$1,325.00
FDM	CNSX	3,500	1	\$857.50
SVA	Venture	3,500	13	\$4,873.00
DCM	TSX	3,500	4	\$3,320.00
GGI	Venture	3,500	4	\$1,655.00
EWS	Venture	3,500	3	\$775.00
GBRC	Venture	3,500	3	\$1,412.50
CRTS	Venture	3,500	3	\$477.50
NVCN	TSX	3,500	5	\$3,305.00
MRBL	CNSX	3,500	2	\$630.00
MAXR	TSX	3,500	35	\$127,365.00
HITI	Venture	3,500	19	\$36,144.00
VLE	TSX	3,500	4	\$1,685.00
TI	TSX	3,500	2	\$1,600.00
CDVA	CNSX	3,500	1	\$1,120.00
GSI	Venture	3,500	5	\$2,815.00
WN	TSX	3,500	35	\$402,767.00
VGN	Venture	3,500	1	\$525.00
TOI	Venture	3,500	25	\$311,616.00
ENW	Venture	3,500	18	\$5,019.00
TO	CNSX	3,500	1	\$420.00
RCK	Venture	3,400	6	\$13,813.00
CFF	TSX	3,400	13	\$7,874.00
PE	Venture	3,400	16	\$3,960.00
XBB	TSX	3,400	25	\$106,745.00
PILL	CNSX	3,400	4	\$3,386.00
FSV	TSX	3,300	33	\$622,327.00
TGL	TSX	3,300	9	\$6,635.00
HPF	TSX	3,300	2	\$9,405.00
HBU	TSX	3,300	2	\$41,354.00
WESA	CNSX	3,300	7	\$11,614.00
MSI	TSX	3,200	32	\$101,303.00
GC	TSX	3,200	30	\$141,124.00
GBC	CNSX	3,200	10	\$5,162.00
AIM	TSX	3,100	26	\$13,961.00
LIO	Venture	3,100	16	\$3,877.00
DXT	TSX	3,100	29	\$19,172.00
TSU	TSX	3,100	31	\$451,145.00
GAU	TSX	3,100	20	\$4,900.00
DLTA	Venture	3,000	2	\$1,140.00
POT	CNSX	3,000	1	\$240.00
YAK	Venture	3,000	2	\$1,560.00
AUMN	TSX	3,000	2	\$2,720.00
NKG	Venture	3,000	1	\$1,980.00
PHA	Venture	3,000	3	\$3,780.00
NED	Venture	3,000	1	\$210.00
NRN	Venture	3,000	1	\$240.00
SAM	TSX	3,000	1	\$660.00
BLLG	CNSX	3,000	1	\$1,680.00
MRO	Venture	3,000	1	\$285.00
MHC.U	TSX	3,000	1	\$53,250.00
TCAN	CNSX	3,000	1	\$2,700.00
PINK	Venture	3,000	6	\$10,020.00
DLP	Venture	3,000	3	\$927.50
LIDA	CNSX	3,000	1	\$120.00
POND	Venture	3,000	5	\$1,910.00
MENE	Venture	3,000	1	\$1,740.00
GGO	Venture	3,000	2	\$360.00
GIS	Venture	3,000	2	\$575.00
NWST	Venture	3,000	2	\$2,220.00

CRUZ	CNSX	3,000	1	\$270.00
IOT	Venture	3,000	1	\$420.00
AGD	Venture	3,000	1	\$165.00
KC	Venture	3,000	2	\$1,470.00
VCOM	Venture	3,000	2	\$505.00
SDI	Venture	3,000	1	\$570.00
STG	Venture	3,000	2	\$245.00
BIO	CNSX	3,000	1	\$180.00
DGTL	Venture	3,000	1	\$1,710.00
XTT	Venture	3,000	1	\$225.00
BGF	Venture	3,000	2	\$870.00
FW	Venture	3,000	4	\$1,530.00
TBP.WT.C	TSX	3,000	6	\$510.00
POPR	Venture	3,000	4	\$2,270.00
SPR	CNSX	3,000	3	\$210.00
GDNP	Venture	3,000	5	\$3,361.00
RDU	Venture	3,000	1	\$645.00
HEM	Venture	3,000	2	\$900.00
CZO	Venture	3,000	3	\$1,900.00
IAN	CNSX	3,000	6	\$627.50
NWC	TSX	2,900	28	\$101,793.00
XRE	TSX	2,900	4	\$53,866.00
CUB	Venture	2,900	4	\$4,350.00
QETH.U	CNSX	2,900	29	\$158,921.00
ACRG.A.U	CNSX	2,800	18	\$12,447.00
PHYS	TSX	2,800	17	\$50,106.00
TER	CNSX	2,800	22	\$38,433.00
AEZS	TSX	2,800	7	\$2,874.00
D.UN	TSX	2,800	28	\$60,946.00
LUG	TSX	2,700	27	\$32,830.00
ENGH	TSX	2,700	27	\$141,283.00
NM	CNSX	2,700	3	\$3,756.00
HCG	TSX	2,700	27	\$96,347.00
WTER	CNSX	2,600	5	\$3,640.00
XDIV	TSX	2,600	4	\$59,692.00
EQ	Venture	2,600	4	\$3,948.00
NGEN	Venture	2,600	4	\$3,680.00
WBE	Venture	2,500	2	\$1,855.00
IMV	TSX	2,500	25	\$6,961.00
MAU	Venture	2,500	2	\$2,380.00
SWA	Venture	2,500	1	\$625.00
SEI	Venture	2,500	2	\$442.50
ADZ	Venture	2,500	1	\$250.00
AP.UN	TSX	2,500	25	\$107,187.00
AI	TSX	2,500	25	\$35,292.00
BLM	Venture	2,500	1	\$1,137.50
ACP	Venture	2,500	1	\$362.50
LTV	Venture	2,500	2	\$1,175.00
SW	TSX	2,500	25	\$44,637.00
KXS	TSX	2,500	25	\$351,738.00
TRO	Venture	2,500	2	\$275.00
ZEO	TSX	2,500	8	\$99,818.00
FWZ	Venture	2,500	1	\$2,050.00
BDGI	TSX	2,500	25	\$100,304.00
NMI	Venture	2,500	1	\$725.00
GSQ	CNSX	2,500	1	\$950.00
SRX	TSX	2,500	21	\$8,396.00
MPM	Venture	2,500	3	\$1,375.00
AEX	Venture	2,500	3	\$1,290.00
ONEX	TSX	2,500	25	\$217,597.00
REX	Venture	2,500	1	\$400.00

ZWB	TSX	2,400	2	\$48,934.00
AYR.A	CNSX	2,400	20	\$79,233.00
ADW.A	TSX	2,400	21	\$26,100.00
HED	TSX	2,400	2	\$5,884.00
CVE.WT	TSX	2,400	15	\$12,498.00
RBA	TSX	2,300	23	\$174,571.00
JWEL	TSX	2,300	23	\$86,450.00
DRM	TSX	2,300	23	\$54,612.00
HOM.U	TSX	2,200	15	\$25,732.00
JET	Venture	2,200	3	\$4,914.00
ZUE	TSX	2,200	5	\$131,455.00
ABR	Venture	2,200	5	\$4,344.00
VGRO	TSX	2,200	7	\$65,949.00
GFP	Venture	2,100	8	\$17,340.00
ZLB	TSX	2,100	14	\$79,957.00
CKG	Venture	2,100	6	\$8,711.00
OBE	TSX	2,100	7	\$4,262.00
CHW	TSX	2,100	7	\$27,960.00
CGL.C	TSX	2,100	14	\$40,675.00
GFL	TSX	2,000	19	\$76,509.00
SIS	TSX	2,000	19	\$36,710.00
CBD.WT.U	TSX	2,000	1	\$400.00
GCL	TSX	2,000	3	\$1,935.00
AAN	Venture	2,000	1	\$440.00
SHP	CNSX	2,000	1	\$100.00
GLXY	TSX	2,000	16	\$54,752.00
GCN	Venture	2,000	1	\$200.00
SPFY	CNSX	2,000	1	\$90.00
TNR	Venture	2,000	1	\$130.00
AVL	TSX	2,000	2	\$325.00
BEA	Venture	2,000	1	\$120.00
JTR	Venture	2,000	1	\$120.00
CAT	CNSX	2,000	1	\$80.00
GNG	Venture	2,000	2	\$160.00
CTZ	Venture	2,000	1	\$2,120.00
AHE.H	Venture	2,000	1	\$1,080.00
MTY	TSX	2,000	17	\$116,145.00
EAST	Venture	2,000	1	\$60.00
SOP.H	Venture	2,000	1	\$60.00
HVG	Venture	2,000	1	\$310.00
AUAU	Venture	2,000	1	\$510.00
WHM	Venture	2,000	2	\$180.00
GFG	Venture	2,000	2	\$330.00
SCOT	Venture	2,000	2	\$452.50
AQS	Venture	2,000	1	\$300.00
OLV	Venture	2,000	2	\$130.00
POR	Venture	2,000	2	\$235.00
CYL	Venture	2,000	3	\$372.50
INP	Venture	2,000	1	\$1,720.00
MJ	CNSX	2,000	3	\$675.00
DGS.PR.A	TSX	2,000	7	\$20,532.00
DEC	Venture	2,000	1	\$100.00
PKG	CNSX	2,000	1	\$270.00
SOU	Venture	2,000	1	\$140.00
HTA	TSX	2,000	3	\$29,419.00
INTL	CNSX	2,000	2	\$1,490.00
SUGR	Venture	2,000	1	\$90.00
CJT	TSX	1,900	19	\$349,322.00
MGR	Venture	1,900	2	\$1,977.00
TRP.PR.D	TSX	1,900	11	\$39,086.00
ETHR	TSX	1,900	11	\$27,506.00
XIT	TSX	1,900	11	\$82,764.00

FTN.PR.A	TSX	1,900	11	\$19,760.00
MRG.UN	TSX	1,900	19	\$30,953.00
PD	TSX	1,900	13	\$64,912.00
SLF.PR.G	TSX	1,825	9	\$27,489.50
CM.PR.S	TSX	1,800	7	\$44,100.00
NEPT	TSX	1,800	18	\$2,637.00
FFN.PR.A	TSX	1,800	8	\$18,372.00
PZA	TSX	1,800	18	\$19,042.00
CXB	TSX	1,800	9	\$3,626.00
CERE.WT	NEO	1,800	6	\$3,630.00
HMMJ	TSX	1,800	12	\$16,963.00
BNS.PR.I	TSX	1,800	4	\$45,355.00
ZHY	TSX	1,800	7	\$23,775.00
VSC	TSX	1,800	4	\$44,640.00
PBH	TSX	1,800	18	\$215,398.00
PFIA	TSX	1,800	1	\$19,170.00
CGP	Venture	1,800	6	\$7,022.00
KOR	TSX	1,800	18	\$6,051.00
AFN	TSX	1,800	18	\$74,180.00
HYI	TSX	1,700	6	\$15,565.00
HFR	TSX	1,700	1	\$17,187.00
ZEA	TSX	1,700	8	\$34,255.00
MDA	TSX	1,700	7	\$25,655.00
FISH	Venture	1,700	3	\$2,277.00
GTT	Venture	1,700	1	\$5,508.00
CRON	TSX	1,700	16	\$15,156.00
XST	TSX	1,700	17	\$116,687.00
ZLU	TSX	1,600	10	\$64,954.00
HOM.UN	TSX	1,600	11	\$22,701.00
MTRX	Venture	1,600	4	\$2,729.00
TRP.PR.K	TSX	1,600	11	\$41,097.00
CRE	Venture	1,600	1	\$1,952.00
WPK	TSX	1,600	16	\$67,448.00
VRE	TSX	1,600	15	\$54,139.00
LNR	TSX	1,600	16	\$120,786.00
GRB	Venture	1,600	4	\$2,108.00
ZCH	TSX	1,600	11	\$44,139.00
TOY	TSX	1,600	16	\$67,638.00
ELC	Venture	1,500	1	\$1,050.00
AX.UN	TSX	1,500	15	\$16,696.00
MEK	Venture	1,500	1	\$262.50
HMLO	Venture	1,500	2	\$510.00
BAL.H	Venture	1,500	1	\$262.50
FBF	Venture	1,500	2	\$712.50
XMW	TSX	1,500	4	\$65,634.00
POE	Venture	1,500	1	\$1,245.00
TML	TSX	1,500	1	\$1,350.00
BCU	Venture	1,500	1	\$262.50
ONE	Venture	1,500	1	\$562.50
EDT	TSX	1,500	3	\$725.00
CGXF	TSX	1,500	6	\$20,130.00
LDI	Venture	1,500	1	\$172.50
TSN	Venture	1,500	1	\$727.50
LTE	Venture	1,500	3	\$322.50
AXU	TSX	1,500	5	\$5,375.00
JDN	Venture	1,500	1	\$247.50
LIT	Venture	1,500	3	\$205.00
CRES	CNSX	1,500	1	\$285.00
BEW	Venture	1,500	2	\$307.50
OZ	CNSX	1,500	2	\$700.00
INV	TSX	1,500	2	\$702.50

CBLU	Venture	1,500	3	\$530.00
YFI	Venture	1,500	3	\$207.50
EAM	Venture	1,500	1	\$480.00
AIML	CNSX	1,500	1	\$915.00
CIGI	TSX	1,500	15	\$197,464.50
EOG	Venture	1,500	1	\$570.00
NBY	Venture	1,500	2	\$1,295.00
TRU	Venture	1,500	1	\$487.50
WLLW	TSX	1,400	5	\$1,760.00
XDV	TSX	1,400	5	\$41,128.00
BLU	TSX	1,400	14	\$6,143.00
IPA	Venture	1,400	12	\$12,980.00
PSYK	NEO	1,400	4	\$11,147.00
FEC	TSX	1,400	14	\$8,041.00
ENB.PR.Y	TSX	1,400	11	\$24,707.00
BBD.A	TSX	1,400	5	\$1,583.00
PSB	TSX	1,400	6	\$25,668.00
IBG	TSX	1,400	14	\$14,810.00
GPV	Venture	1,400	14	\$25,846.00
FURY	TSX	1,400	5	\$2,188.00
XCS	TSX	1,400	7	\$27,276.00
VUS	TSX	1,400	4	\$109,874.00
ZWK	TSX	1,400	8	\$43,832.00
NOA	TSX	1,400	13	\$23,380.00
HSU	TSX	1,300	7	\$64,013.00
FLCI	TSX	1,300	6	\$25,530.00
ZUT	TSX	1,300	3	\$31,068.00
VMD	TSX	1,300	13	\$13,308.00
IOM	Venture	1,300	1	\$1,820.00
ZEF	TSX	1,300	2	\$19,928.00
QTIP	NEO	1,300	3	\$141,324.00
DLCG	Venture	1,300	11	\$5,231.00
BTB.UN	TSX	1,300	13	\$5,303.00
WELL	TSX	1,200	8	\$8,164.00
XMA	TSX	1,200	5	\$22,751.00
KITS	TSX	1,200	5	\$8,675.00
BPF.UN	TSX	1,200	12	\$16,010.00
HXU	TSX	1,200	4	\$61,892.00
DXG	TSX	1,200	10	\$58,137.00
ZMU	TSX	1,200	8	\$18,424.00
GASX	Venture	1,200	1	\$1,476.00
MKP	TSX	1,200	12	\$21,247.00
AZ	Venture	1,200	1	\$3,576.00
HHL	TSX	1,200	4	\$9,914.00
LNF	TSX	1,200	12	\$26,426.00
APLI	TSX	1,200	3	\$1,167.00
XEF	TSX	1,100	9	\$37,115.00
HWX	TSX	1,100	11	\$5,144.00
MMX	TSX	1,100	11	\$8,274.00
FGO	TSX	1,100	3	\$11,995.00
WJX	TSX	1,100	8	\$25,189.00
HZU	TSX	1,100	3	\$22,963.00
ORE	Venture	1,100	3	\$1,303.00
FN	TSX	1,100	11	\$56,929.00
PBL	TSX	1,100	11	\$61,038.00
MFC.PR.R	TSX	1,100	7	\$28,100.00
FIG	TSX	1,100	2	\$12,067.00
QGB	NEO	1,100	1	\$29,766.00
ENB.PR.H	TSX	1,100	8	\$18,657.00
HEP	TSX	1,100	7	\$36,585.00
GSC	TSX	1,100	9	\$4,793.00
MYM	CNSX	1,000	1	\$115.00

SRG	Venture	1,000	1	\$540.00
ZDM	TSX	1,000	3	\$24,105.00
MMS	Venture	1,000	1	\$440.00
GBLY	Venture	1,000	1	\$1,240.00
FBAL	NEO	1,000	1	\$10,010.00
DEAL	Venture	1,000	1	\$440.00
VEC	Venture	1,000	1	\$95.00
PXI	Venture	1,000	1	\$205.00
NCI	Venture	1,000	1	\$60.00
BEP.PR.M	TSX	1,000	3	\$25,227.00
ELEC	Venture	1,000	2	\$402.50
DHC	CNSX	1,000	1	\$70.00
GOE	Venture	1,000	1	\$50.00
FOR	Venture	1,000	2	\$750.00
LMGC	Venture	1,000	1	\$130.00
SMD	Venture	1,000	1	\$455.00
TIG	Venture	1,000	1	\$170.00
OSS	Venture	1,000	1	\$570.00
BMEX	Venture	1,000	1	\$235.00
BGC	TSX	1,000	1	\$24,670.00
GHG	CNSX	1,000	1	\$45.00
ZWE	TSX	1,000	7	\$19,319.00
ZFL	TSX	1,000	9	\$16,817.00
LBS.PR.A	TSX	1,000	2	\$10,378.00
ELR	TSX	1,000	1	\$365.00
UAV	CNSX	1,000	1	\$20.00
PPR	TSX	1,000	1	\$65.00
XGI	TSX	1,000	1	\$41,610.00
BRO	Venture	1,000	1	\$600.00
JOY	TSX	1,000	2	\$920.00
ITH	TSX	1,000	2	\$1,205.00
MMY	Venture	1,000	1	\$175.00
NUMI.WT.B	Venture	1,000	1	\$395.00
FIE	TSX	1,000	2	\$7,840.00
PWF.PR.R	TSX	1,000	7	\$25,952.00
KUB	Venture	1,000	1	\$25.00
EW	Venture	1,000	1	\$65.00
MIT	Venture	1,000	1	\$90.00
PSI	TSX	1,000	10	\$8,819.00
NICU	Venture	1,000	1	\$470.00
CALI	CNSX	1,000	1	\$85.00
ENB.PR.B	TSX	1,000	6	\$17,104.00
DBO	TSX	1,000	1	\$95.00
DSLX	Venture	1,000	1	\$500.00
CNX	Venture	1,000	5	\$2,982.00
ISD	Venture	1,000	1	\$65.00
EOM	CNSX	1,000	1	\$70.00
ERC	Venture	1,000	1	\$80.00
MED	Venture	1,000	1	\$45.00
SVS	Venture	1,000	1	\$445.00
RPC	Venture	1,000	1	\$30.00
ENB.PF.I	TSX	940	9	\$23,827.40
SLF.PR.C	TSX	900	7	\$22,297.00
BTCQ	TSX	900	4	\$7,815.00
MUB	TSX	900	3	\$18,637.00
CLIQ	TSX	900	9	\$6,823.00
FRO.UN	Venture	900	3	\$6,660.00
FDGE	TSX	900	8	\$9,900.00
RIT	TSX	900	3	\$16,509.00
XEI	TSX	900	3	\$21,077.00
PMIF	TSX	900	3	\$18,018.00
QQC.F	TSX	900	4	\$98,517.00

MFC.PR.M	TSX	900	5	\$21,252.00
HUT.WT	TSX	900	2	\$3,374.00
HAZ	TSX	900	3	\$22,725.00
TA.PR.D	TSX	900	6	\$12,667.00
WILD	TSX	900	9	\$2,344.00
MFC.PR.L	TSX	900	4	\$20,430.00
TMQ	TSX	900	4	\$2,948.00
ZJG	TSX	900	8	\$66,272.00
BKM	Venture	900	4	\$1,858.00
XBM	TSX	900	6	\$17,397.00
GDI	TSX	900	9	\$46,450.00
CCA	TSX	900	9	\$106,908.00
FC	TSX	800	5	\$11,777.00
INO.UN	TSX	800	8	\$7,980.00
HUC	TSX	800	3	\$11,124.00
ROOT	TSX	800	8	\$2,641.00
BND	TSX	800	4	\$15,472.00
RE	Venture	800	1	\$856.00
ZMT	TSX	800	3	\$49,589.00
TRUL.WT	CNSX	800	5	\$26,094.00
RBNK	TSX	800	2	\$19,518.00
BMO.PR.W	TSX	800	5	\$18,642.00
NA.PR.C	TSX	800	5	\$20,302.00
DXP	TSX	800	5	\$17,870.00
FD	Venture	800	6	\$11,873.00
IFC.PR.G	TSX	800	6	\$19,632.00
ZPS	TSX	800	3	\$10,576.00
IPCO	TSX	800	8	\$3,920.00
TCS	TSX	800	4	\$33,316.00
ITP	TSX	800	8	\$24,571.00
XEC	TSX	800	4	\$23,800.00
PPL.PR.E	TSX	700	6	\$15,284.00
LXX	CNSX	700	6	\$5,040.00
GRAM.U	NEO	700	1	\$5,187.00
VGG	TSX	700	4	\$44,516.00
AIF	TSX	700	7	\$39,413.00
HBF	TSX	700	3	\$7,821.00
CBH	TSX	700	2	\$13,279.00
KPT	TSX	700	7	\$7,135.00
XEH	TSX	700	5	\$19,959.00
ZWP	TSX	700	3	\$11,997.00
VDU	TSX	700	3	\$27,189.00
PWF.PR.T	TSX	700	2	\$16,338.00
PPL.PR.A	TSX	700	5	\$13,980.00
BPO.PR.T	TSX	700	6	\$13,985.00
PIPE	TSX	700	3	\$1,175.00
MNT	TSX	700	3	\$16,483.00
NA.PR.E	TSX	700	5	\$17,208.00
PTM	TSX	700	6	\$3,874.00
LB.PR.H	TSX	700	6	\$15,436.00
GSY	TSX	700	7	\$101,244.00
XQQ	TSX	700	7	\$72,798.00
III	TSX	700	2	\$3,815.00
BPO.PR.E	TSX	600	4	\$13,450.00
RID	TSX	600	2	\$14,157.00
CUD	TSX	600	5	\$31,340.00
TEV	TSX	600	3	\$3,302.00
PPL.PR.M	TSX	600	1	\$14,988.00
XUS.U	TSX	600	1	\$31,386.00
AD.UN	TSX	600	2	\$10,114.00
EAFT	NEO	600	1	\$10,662.00
VOX	Venture	600	1	\$1,662.00

IRV	CNSX	600	3	\$1,167.00
XHY	TSX	600	2	\$11,297.00
EMA.PR.F	TSX	600	2	\$13,338.00
BMO.PR.S	TSX	600	5	\$14,154.00
ENB.PR.N	TSX	600	5	\$11,852.00
WISH	Venture	600	1	\$930.00
SGMA	Venture	600	2	\$3,470.00
HAI	TSX	600	3	\$4,815.00
TXF	TSX	600	2	\$11,920.00
MND	TSX	600	5	\$1,728.00
LEV.WT	TSX	600	6	\$3,334.00
LA	Venture	600	4	\$5,454.00
XMV	TSX	600	1	\$20,574.00
SLF.PR.E	TSX	600	5	\$14,967.00
BCE.PR.S	TSX	600	2	\$10,488.00
CFX	TSX	600	6	\$5,318.00
HXE	TSX	600	4	\$9,018.00
CSU	TSX	600	6	\$1,030,585.00
SGR.UN	TSX	600	6	\$7,419.00
TRP.PR.A	TSX	500	4	\$9,065.00
PRN	TSX	500	5	\$10,296.00
SEB	Venture	500	1	\$102.50
PGZ	Venture	500	1	\$295.00
DNG	TSX	500	5	\$1,306.00
PLZ.UN	TSX	500	5	\$2,009.00
RID.U	TSX	500	1	\$9,795.00
ZMP	TSX	500	2	\$7,691.00
TA.PR.H	TSX	500	5	\$10,566.00
WRX	TSX	500	1	\$95.00
XHB	TSX	500	4	\$10,521.00
THC	CNSX	500	1	\$65.00
MFT	TSX	500	3	\$9,583.50
ZTS	NEO	500	3	\$23,590.00
DGS	TSX	500	1	\$3,280.00
JNH	Venture	500	1	\$375.00
BMET	Venture	500	1	\$220.00
CLU.C	NEO	500	1	\$24,245.00
PRU	TSX	500	1	\$620.00
PCQ	Venture	500	1	\$45.00
ACRG.B.U	CNSX	500	3	\$1,155.00
WED	Venture	500	3	\$1,333.00
NVEI.U	TSX	500	5	\$34,032.00
FFH.PR.K	TSX	500	4	\$11,565.00
FCD.UN	Venture	500	2	\$3,471.00
GSD	Venture	500	1	\$225.00
TEQ	CNSX	500	1	\$57.50
PLUR	Venture	500	1	\$285.00
CSX	Venture	500	1	\$265.00
XTC	TSX	500	5	\$5,469.00
FEO	Venture	500	1	\$142.50
MOGO	TSX	500	5	\$4,322.00
NPI.PR.C	TSX	500	5	\$12,207.00
AJX	TSX	500	1	\$250.00
STEP	TSX	500	5	\$719.00
MSVN	CNSX	500	1	\$160.00
ENB.PR.J	TSX	500	4	\$9,363.00
PLUS	CNSX	500	1	\$245.00
IAU	TSX	500	5	\$1,259.00
JEV	Venture	500	1	\$425.00
OSU	Venture	500	1	\$135.00
OVT	Venture	500	1	\$375.00
ET	TSX	500	5	\$7,508.00

CM.PR.Q	TSX	500	4	\$12,090.00
NA.PR.G	TSX	500	5	\$12,519.00
MEDI	CNSX	500	1	\$805.00
KIDZ	Venture	500	1	\$430.00
SMP	Venture	500	1	\$117.50
VRY	Venture	500	1	\$1,230.00
ENB.PF.E	TSX	500	3	\$8,766.00
TEMP	CNSX	500	1	\$90.00
AZR	Venture	500	1	\$55.00
NA.PR.A	TSX	500	4	\$12,629.00
TECT	Venture	500	1	\$75.00
MUSH	Venture	500	1	\$100.00
ZBK	TSX	500	4	\$16,810.00
BJB	CNSX	500	1	\$47.50
BAM.PF.A	TSX	500	4	\$12,133.00
RIDH	TSX	500	1	\$12,060.00
VPT	Venture	500	1	\$230.00
EV	Venture	500	1	\$60.00
EGA	Venture	500	1	\$95.00
SPEY	CNSX	500	1	\$160.00
BAM.PF.J	TSX	500	3	\$12,750.00
PODA	CNSX	500	1	\$315.00
FMN	Venture	500	1	\$50.00
AAWH.U	CNSX	500	1	\$4,700.00
HTL	Venture	500	3	\$964.00
BTU	Venture	500	1	\$72.50
HXDM	TSX	500	4	\$18,875.00
TRP.PR.C	TSX	500	4	\$7,250.00
XCB	TSX	500	2	\$10,803.00
OYL	Venture	500	1	\$450.00
DCBO	TSX	500	5	\$28,978.00
ZPW	TSX	500	2	\$7,398.00
XHD	TSX	500	4	\$15,243.00
FENX	CNSX	500	1	\$127.50
PX	Venture	500	1	\$70.00
PVT	Venture	500	1	\$3,850.00
BEP.PR.O	TSX	500	3	\$13,099.00
BPO.PR.N	TSX	450	4	\$7,915.50
ETHR.U	TSX	400	1	\$6,120.00
DR	TSX	400	4	\$2,931.00
ENB.PF.K	TSX	400	4	\$10,088.00
BPO.PR.X	TSX	400	4	\$4,180.00
NA.PR.S	TSX	400	3	\$9,462.00
LFE.PR.B	TSX	400	2	\$4,162.00
KSI	Venture	400	1	\$1,212.00
ENB.PR.F	TSX	400	3	\$7,345.00
VEQT	TSX	400	3	\$13,219.00
BRF.PR.C	TSX	400	3	\$8,932.00
ALA.PR.U	TSX	400	3	\$9,204.00
UGE	Venture	400	1	\$628.00
RY.PR.J	TSX	400	3	\$9,860.00
XLB	TSX	400	3	\$9,539.00
HZD	TSX	400	1	\$1,612.00
DANC	TSX	400	3	\$8,659.00
MI.UN	TSX	400	4	\$8,689.00
ORO	Venture	400	1	\$736.00
TF	TSX	400	4	\$3,721.00
EQL	TSX	400	4	\$11,052.00
RAY.A	TSX	400	4	\$2,755.00
ORA	TSX	400	4	\$5,908.00
ENB.PF.C	TSX	400	4	\$7,451.00

PPL.PR.G	TSX	400	3	\$8,570.00
MDP	Venture	400	3	\$2,820.00
VCB	TSX	400	3	\$10,240.00
TPZ	TSX	400	3	\$5,908.00
TRP.PR.H	TSX	400	2	\$5,260.00
BPO.PR.I	TSX	400	3	\$8,315.00
DXV	TSX	400	1	\$8,116.00
VQS	TSX	400	4	\$3,277.00
TD.PF.B	TSX	400	4	\$9,355.00
ZWC	TSX	400	3	\$7,231.00
BPO.PR.P	TSX	400	3	\$7,036.00
ZIC	TSX	400	2	\$7,336.00
OPS	TSX	400	1	\$792.00
FRII	TSX	400	3	\$812.00
NXR.UN	TSX	400	1	\$3,544.00
XHC	TSX	400	4	\$24,757.00
HAB	TSX	400	2	\$4,380.00
CL.WT	CNSX	400	1	\$2,456.00
DGRC	TSX	400	2	\$13,300.00
PVS.PR.I	TSX	400	2	\$10,400.00
DII.B	TSX	400	4	\$5,019.00
MFC.PR.H	TSX	400	3	\$10,110.00
BCT	Venture	400	3	\$1,524.00
XX	Venture	400	1	\$600.00
MFC.PR.N	TSX	400	4	\$9,368.00
UFS	TSX	400	4	\$26,328.00
SJR.PR.B	TSX	400	1	\$9,280.00
RY.PR.Z	TSX	300	2	\$6,999.00
XMI	TSX	300	2	\$10,371.00
MNS	TSX	300	2	\$6,109.00
CM.PR.O	TSX	300	2	\$7,047.00
RY.PR.H	TSX	300	2	\$7,035.00
CGL	TSX	300	3	\$4,604.00
ALYA	TSX	300	2	\$836.00
PPL.PR.C	TSX	300	3	\$6,000.00
BEP.PR.G	TSX	300	2	\$7,847.00
ZLC	TSX	300	1	\$5,409.00
TLV	TSX	300	3	\$9,048.00
GWO.PR.L	TSX	300	2	\$7,695.00
TD.PF.I	TSX	300	3	\$7,607.00
HXX	TSX	300	3	\$11,378.00
AX.PR.E	TSX	300	2	\$6,900.00
BEI.UN	TSX	300	3	\$11,430.00
HGU	TSX	300	3	\$6,259.00
CU.PR.G	TSX	300	2	\$7,267.00
VCIP	TSX	300	2	\$8,180.00
BAM.PR.R	TSX	300	2	\$5,700.00
GCG.A	TSX	300	3	\$9,589.00
ENB.PR.P	TSX	300	3	\$5,460.00
TA.PR.J	TSX	300	3	\$6,600.00
VCI	Venture	300	2	\$1,452.00
CU.PR.E	TSX	300	2	\$7,521.00
VXC	TSX	300	2	\$13,890.00
PPS	TSX	300	2	\$4,713.00
FLI	TSX	300	3	\$3,226.00
BCE.PR.D	TSX	300	1	\$5,238.00
MGB	TSX	300	2	\$5,930.00
AQN.PR.D	TSX	300	3	\$7,470.00
HCRE	TSX	300	2	\$7,686.00
NIF.UN	TSX	300	2	\$327.00
TD.PF.K	TSX	300	2	\$7,475.00

HYT	TSX	300	3	\$10,603.00
SYC	Venture	300	3	\$1,060.00
BAM.PF.I	TSX	300	3	\$7,656.00
SLF.PR.D	TSX	300	2	\$7,468.00
TH	TSX	300	3	\$1,323.00
BBTV	TSX	300	1	\$2,349.00
XCG	TSX	300	3	\$12,690.00
PWF.PR.F	TSX	300	2	\$7,674.00
AW.UN	TSX	300	3	\$11,040.00
VCNS	TSX	300	3	\$8,394.00
RICH	CNSX	300	2	\$2,485.00
PPL.PR.I	TSX	300	3	\$7,292.00
BCE.PR.K	TSX	300	2	\$5,178.00
HAC	TSX	300	2	\$7,221.00
SITC	NEO	300	1	\$7,476.00
SBC.PR.A	TSX	300	2	\$3,114.00
BPO.PR.G	TSX	300	2	\$6,275.00
BBU.UN	TSX	300	3	\$16,689.00
ENB.PR.D	TSX	300	2	\$5,343.00
CGO	TSX	300	3	\$28,790.00
THNK	Venture	300	2	\$1,095.00
PWF.PR.K	TSX	300	3	\$7,544.00
FN.PR.A	TSX	300	2	\$3,955.00
WN.PR.D	TSX	300	2	\$7,594.00
XPHY	CNSX	300	1	\$669.00
RCG	TSX	300	3	\$665.00
ENB.PR.T	TSX	300	2	\$5,442.00
VA	TSX	300	1	\$11,037.00
ATP	TSX	300	3	\$1,087.00
ENS.PR.A	TSX	300	3	\$3,074.00
PIC.PR.A	TSX	300	2	\$4,410.00
XDG	TSX	300	1	\$6,597.00
XBAL	TSX	300	2	\$7,790.00
VSB	TSX	200	2	\$4,834.00
PTI.UN	TSX	200	1	\$2,080.00
ZRE	TSX	200	2	\$4,951.00
PFH.F	TSX	200	1	\$3,956.00
FTS.PR.G	TSX	200	2	\$4,147.00
IAF.PR.I	TSX	200	2	\$5,010.00
CU.PR.I	TSX	200	2	\$5,290.00
HLF	TSX	200	2	\$2,737.00
RS	TSX	200	1	\$3,036.00
FFH.PR.I	TSX	200	1	\$3,704.00
GZZ	Venture	200	1	\$1,388.00
ICPB	TSX	200	1	\$2,084.00
BNE	TSX	200	2	\$875.00
LIFE	TSX	200	2	\$4,400.00
GWO.PR.G	TSX	200	2	\$5,142.00
XRB	TSX	200	2	\$5,075.00
ENB.PF.U	TSX	200	2	\$4,030.00
PPL.PR.S	TSX	200	2	\$4,980.00
TPRF	TSX	200	1	\$2,120.00
HBB	TSX	200	1	\$9,834.00
HBAL	TSX	200	2	\$2,671.00
VGH	TSX	200	2	\$10,404.00
URB.A	TSX	200	1	\$620.00
GENM	TSX	200	2	\$221.00
ZAC	Venture	200	1	\$230.00
PWF.PR.G	TSX	200	2	\$5,120.00
BEP.PR.I	TSX	200	2	\$5,066.00
GWO.PR.I	TSX	200	2	\$4,920.00
VEF	TSX	200	2	\$9,371.00

ERE.UN	TSX	200	2	\$831.00
PWF.PR.H	TSX	200	2	\$5,120.00
PWF.PR.L	TSX	200	2	\$5,070.00
GWO.PR.H	TSX	200	1	\$5,038.00
POW.PR.D	TSX	200	2	\$5,120.00
EMA.PR.E	TSX	200	2	\$4,910.00
FFH.PR.E	TSX	200	2	\$3,320.00
BCE.PR.F	TSX	200	2	\$3,867.00
CNTR	CNSX	200	1	\$340.00
TD.PF.C	TSX	200	2	\$4,721.00
TBRD	Venture	200	2	\$870.00
FTS.PR.J	TSX	200	2	\$4,996.00
BCE.PR.Q	TSX	200	2	\$4,758.00
CWW	TSX	200	1	\$9,450.00
TMD	TSX	200	2	\$399.00
SLF.PR.A	TSX	200	2	\$5,055.00
BMO.PR.C	TSX	200	2	\$5,065.00
MKC	TSX	200	2	\$5,725.00
IAF.PR.G	TSX	200	2	\$4,920.00
BGP.U	NEO	200	1	\$1,940.00
FGB	TSX	200	1	\$3,826.00
ENB.PF.V	TSX	200	1	\$4,120.00
ZZZD	TSX	200	2	\$5,620.00
ECN.PR.C	TSX	200	2	\$5,110.00
SVR.C	TSX	200	2	\$2,642.00
CPX.PR.I	TSX	200	2	\$5,140.00
EMA.PR.C	TSX	200	2	\$4,632.00
ZDI	TSX	200	1	\$4,024.00
DIVS	TSX	200	1	\$3,520.00
BBD.PR.C	TSX	200	2	\$3,140.00
FLOT	TSX	200	1	\$1,606.00
IFC.PR.A	TSX	200	2	\$3,870.00
BIP.PR.E	TSX	200	2	\$5,076.00
WE	Venture	200	2	\$2,795.00
GWO.PR.P	TSX	200	2	\$5,150.00
POW.PR.C	TSX	200	1	\$5,188.00
MDNA	TSX	200	2	\$830.00
PGL	NEO	200	1	\$4,566.00
ORC.B	Venture	200	2	\$1,104.00
BCE.PR.G	TSX	200	1	\$3,594.00
CERV	TSX	200	2	\$3,452.00
FTS.PR.M	TSX	200	2	\$4,374.00
BCE.PR.E	TSX	200	1	\$3,496.00
WN.PR.C	TSX	200	2	\$5,062.00
HLS	TSX	200	1	\$3,400.00
ZUP	TSX	200	1	\$4,764.00
BPO.PR.A	TSX	200	2	\$3,842.00
BMO.PR.D	TSX	200	2	\$5,057.00
EFL	TSX	200	1	\$306.00
W.PR.M	TSX	200	1	\$5,084.00
PWF.PR.P	TSX	200	1	\$3,188.00
BCE.PR.Y	TSX	200	1	\$3,488.00
PWF.PR.O	TSX	200	2	\$5,115.00
SYZ	TSX	200	1	\$2,870.00
HEO.WT	Venture	200	1	\$212.00
SLF.PR.I	TSX	200	1	\$4,936.00
VPH	CNSX	200	1	\$232.00
ZJK	TSX	200	1	\$3,712.00
BNS.PR.H	TSX	200	2	\$5,106.00
PAY	TSX	200	2	\$1,450.00
BIP.PR.B	TSX	200	1	\$5,342.00
RZZ	Venture	200	2	\$4,661.00

BMO.PR.T	TSX	200	2	\$4,630.00
CU.PR.F	TSX	100	1	\$2,425.00
CM.PR.Y	TSX	100	1	\$2,645.00
FHI	TSX	100	1	\$1,155.00
ZGQ	TSX	100	1	\$4,546.00
ARIS	TSX	100	1	\$247.00
NA.PR.W	TSX	100	1	\$2,380.00
TD.PF.H	TSX	100	1	\$2,548.00
BCE.PR.Z	TSX	100	1	\$1,773.00
TD.PF.L	TSX	100	1	\$2,640.00
VMC	Venture	100	1	\$627.00
CU.PR.H	TSX	100	1	\$2,575.00
CIE	NEO	100	1	\$2,109.00
TOT	TSX	100	1	\$386.00
TD.PF.J	TSX	100	1	\$2,500.00
XMH	TSX	100	1	\$2,512.00
GWO.PR.T	TSX	100	1	\$2,610.00
BCE.PR.J	TSX	100	1	\$1,747.00
ZWA	TSX	100	1	\$2,648.00
WXM	TSX	100	1	\$2,326.00
ELF.PR.G	TSX	100	1	\$2,461.00
GDV	TSX	100	1	\$1,209.00
BAM.PR.K	TSX	100	1	\$1,279.00
SLF.PR.J	TSX	100	1	\$1,450.00
HEX	TSX	100	1	\$651.00
RY.PR.S	TSX	100	1	\$2,496.00
KEG.UN	TSX	100	1	\$1,415.00
CMG	TSX	100	1	\$525.00
TRP.PR.E	TSX	100	1	\$2,050.00
VCE	TSX	100	1	\$4,179.00
ELF.PR.H	TSX	100	1	\$2,535.00
VHI	Venture	100	1	\$290.00
BIK.PR.A	TSX	100	1	\$2,650.00
VBU	TSX	100	1	\$2,569.00
MAL	TSX	100	1	\$1,024.00
CM.PR.P	TSX	100	1	\$2,356.00
EMA.PR.H	TSX	100	1	\$2,612.00
DHT.UN	TSX	100	1	\$1,061.00
HRX	TSX	100	1	\$1,633.00
ZGB	TSX	100	1	\$5,148.00
VIU	TSX	100	1	\$3,115.00
FFH.PR.M	TSX	100	1	\$2,516.00
ENB.PR.C	TSX	100	1	\$1,670.00
BAM.PR.C	TSX	100	1	\$1,282.00
SLF.PR.B	TSX	100	1	\$2,527.00
EFN.PR.I	TSX	100	1	\$2,595.00
APS	TSX	100	1	\$589.00
GCM.WT.B	TSX	100	1	\$349.00
ALTS	Venture	100	1	\$110.00
G	TSX	100	1	\$221.00
FLCD	NEO	100	1	\$2,547.00
PPL.PR.Q	TSX	100	1	\$2,215.00
BEP.PR.K	TSX	100	1	\$2,529.00
CHB	TSX	100	1	\$1,805.00
XIG	TSX	100	1	\$2,474.00
XEN	TSX	100	1	\$2,773.00
PKT	Venture	100	1	\$150.00
HAD	TSX	100	1	\$1,011.00
ZUB	TSX	100	1	\$3,594.00
FCCD	TSX	100	1	\$2,729.00
BCE.PR.M	TSX	100	1	\$1,770.00
IFC.PR.C	TSX	100	1	\$2,414.00

PVS.PR.G	TSX	100	1	\$2,608.00
MFC.PR.Q	TSX	100	1	\$2,472.00
RY.PR.R	TSX	100	1	\$2,526.00
RECP	TSX	100	1	\$2,253.00
REM	NEO	100	1	\$1,814.00
PPTA	TSX	100	1	\$970.00
BYL	TSX	100	1	\$110.00
KILO	TSX	100	1	\$2,836.00
GWO.PR.R	TSX	100	1	\$2,511.00
VE	TSX	100	1	\$3,180.00
CGY	TSX	100	1	\$5,685.00
CM.PR.R	TSX	100	1	\$2,534.00
ELF.PR.F	TSX	100	1	\$2,528.00
CDZ	TSX	100	1	\$3,071.00
EQB	TSX	100	1	\$14,652.00
PID	TSX	100	1	\$2,033.00
XTR	TSX	100	1	\$1,131.00
VVL	TSX	100	1	\$3,823.00
ADN	TSX	100	1	\$1,911.00
XEB	TSX	100	1	\$2,007.00
ZDJ	TSX	100	1	\$5,526.00
TPU	TSX	100	1	\$2,859.00
BPO.PR.C	TSX	100	1	\$2,508.00
L.PR.B	TSX	100	1	\$2,605.00
CVE.PR.A	TSX	100	1	\$1,385.00
BIP.PR.F	TSX	100	1	\$2,535.00
THNC	TSX	100	1	\$1,201.00
XPF	TSX	100	1	\$1,774.00
HUZ	TSX	100	1	\$1,369.00
BCE.PR.B	TSX	100	1	\$1,750.00
KLD	Venture	100	1	\$101.00
PDF	TSX	100	1	\$3,042.00
RSS	Venture	100	1	\$120.00
FXM	TSX	100	1	\$1,917.00
BCE.PR.C	TSX	100	1	\$1,900.00
CM.PR.T	TSX	100	1	\$2,605.00
MPH	Venture	100	1	\$110.00
BIP.PR.C	TSX	100	1	\$2,550.00
CF.PR.A	TSX	100	1	\$1,621.00
RY.PR.N	TSX	100	1	\$2,565.00
MWD	TSX	100	1	\$2,798.00