

Trading Activity for May 3rd, 2021

Volume
69,296,592.00

Trades
103,716.00

Value
\$335,391,155.57

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
FCU	TSX	5,094,000	1,591	\$3,112,297.50
AYR.NT.U	CNSX	3,000,000	1	\$3,247,500.00
ATH	TSX	1,592,000	491	\$1,096,367.50
NXS	Venture	1,358,000	16	\$68,215.00
TBP	TSX	1,130,500	370	\$553,107.50
PTU	Venture	859,500	57	\$107,747.50
MGA	TSX	781,500	156	\$190,937.50
ZENA	TSX	758,500	93	\$90,022.50
SPO	CNSX	725,000	5	\$30,000.00
GXU	Venture	650,500	325	\$199,072.50
NCU	TSX	624,500	101	\$148,300.00
AFM	Venture	617,000	202	\$396,655.00
XEG	TSX	589,800	209	\$4,579,154.50
HITI	Venture	577,000	328	\$383,857.50
NCU.WT	TSX	540,000	17	\$30,060.00
EMO	Venture	533,000	181	\$223,110.00
HIVE	Venture	525,500	1,012	\$2,399,836.00
DML	TSX	495,800	487	\$677,149.00
ZEB	TSX	462,300	434	\$15,820,998.00
BBD.B	TSX	447,000	154	\$423,697.50
TLO	TSX	437,000	90	\$276,885.00
CSTR	Venture	427,500	266	\$119,935.00
GXE	TSX	419,000	120	\$268,955.00
XLY	TSX	407,500	215	\$154,730.00
BIGG	CNSX	395,700	636	\$1,057,636.00
UEX	TSX	372,000	120	\$178,682.50
GBLC	CNSX	370,000	22	\$48,660.00
AAG	Venture	367,000	201	\$234,195.00
AUL	Venture	365,000	18	\$22,880.00
CS	TSX	350,700	1,456	\$1,912,882.50
ACDC	CNSX	341,000	67	\$110,762.50
ROE	Venture	328,500	110	\$134,712.50
ABRA	Venture	294,000	126	\$200,530.00
CCR	CNSX	294,000	9	\$14,750.00
KTN	Venture	284,500	115	\$82,622.50
ADD	Venture	284,000	37	\$55,150.00
QYOU	Venture	281,500	81	\$121,455.00
XIU	TSX	274,500	733	\$7,961,379.00
JOR	Venture	270,000	4	\$14,850.00
WCP	TSX	256,800	1,974	\$1,399,455.00
FIRE	TSX	254,500	196	\$89,802.50
HALO	NEO	252,000	53	\$22,995.00
SCZ	Venture	248,000	52	\$113,297.50
CBDT	CNSX	242,500	74	\$142,180.00
ARX	TSX	240,600	1,168	\$1,892,747.50
DM	Venture	236,000	48	\$62,787.50

QNC	Venture	233,500	29	\$55,640.00
ORX	Venture	233,000	11	\$19,810.00
ART	Venture	232,000	7	\$48,780.00
SOLR	Venture	228,500	106	\$82,507.50
VISN	Venture	228,000	9	\$17,945.00
SGY	TSX	221,500	37	\$123,350.00
GXS	Venture	216,000	38	\$27,647.50
BTE	TSX	213,900	206	\$326,121.00
CVE	TSX	208,100	1,550	\$2,042,030.00
VST	CNSX	199,500	58	\$180,505.00
BTO	TSX	197,900	872	\$1,223,343.00
NXE	TSX	193,600	876	\$1,004,078.00
FONE	CNSX	186,000	33	\$54,707.50
URC	Venture	185,000	593	\$829,337.00
YRI	TSX	184,700	526	\$1,090,496.00
BYL.DB	TSX	184,000	4	\$176,640.00
GGO	Venture	175,500	13	\$21,782.50
SPOT	Venture	175,000	31	\$143,410.00
XGD	TSX	173,600	415	\$3,325,854.00
FLWR	Venture	168,000	98	\$46,117.50
CMMC	TSX	164,100	928	\$656,962.00
SU	TSX	163,800	1,512	\$4,404,392.00
STE	Venture	160,900	93	\$478,125.00
WMD	Venture	158,000	110	\$49,295.00
CPG	TSX	157,500	631	\$784,832.50
ENB	TSX	153,900	1,472	\$7,335,832.50
ARIC	Venture	153,000	22	\$12,990.00
MMED	NEO	152,100	263	\$647,497.00
SAY	Venture	151,500	17	\$17,062.50
MFC	TSX	147,300	1,121	\$3,989,653.50
DMGI	Venture	146,700	223	\$170,279.00
IVN	TSX	146,500	1,099	\$1,312,934.00
VGLD	Venture	145,500	45	\$84,320.00
MMEN	CNSX	142,500	106	\$62,777.50
ALA	TSX	141,600	698	\$3,262,592.50
SSV	Venture	141,000	41	\$74,377.50
TRG	CNSX	140,000	20	\$42,907.50
REVO	Venture	140,000	32	\$40,765.00
BKI	TSX	139,500	55	\$98,870.00
ABX	TSX	137,000	993	\$3,726,280.00
MRS	Venture	130,500	59	\$88,680.00
RKR	Venture	130,500	67	\$51,947.50
FANS	CNSX	130,000	71	\$98,795.00
SYH	Venture	128,500	34	\$57,370.00
DIGI	CNSX	127,000	24	\$29,162.50
AQN	TSX	124,200	1,155	\$2,460,448.00
AR	TSX	120,100	888	\$336,271.00
GHG	CNSX	120,000	9	\$5,350.00
SAE	Venture	119,500	33	\$37,942.50
WEF	TSX	118,800	545	\$259,274.00
BNAU	TSX	118,700	90	\$311,401.00
NSP	Venture	116,000	3	\$6,960.00
DEC	Venture	114,000	8	\$5,490.00
S	TSX	113,500	37	\$63,885.00
LABS	TSX	111,000	108	\$50,947.50
AAZ	Venture	109,000	14	\$9,955.00
GABY	CNSX	108,000	14	\$8,075.00
SIC	Venture	108,000	23	\$51,540.00
BB	TSX	106,700	968	\$1,130,832.00
WM	TSX	106,000	74	\$66,375.00
GOG	Venture	106,000	29	\$45,090.00

FNB	TSX	103,600	537	\$808,131.00
TAL	Venture	103,000	21	\$26,260.00
AAV	TSX	102,400	459	\$332,686.00
CODE	CNSX	102,000	22	\$21,115.00
TD	TSX	101,800	1,003	\$8,613,827.00
DAC	Venture	101,500	8	\$9,935.00
NDM	TSX	101,000	176	\$72,460.00
COR	Venture	100,500	65	\$18,537.50
ETHC.WT	NEO	100,000	16	\$194,650.00
NXO	Venture	98,000	31	\$34,295.00
ROXG	TSX	97,500	335	\$206,219.00
QCCU	Venture	96,500	30	\$22,627.50
TV	TSX	95,500	40	\$19,810.00
NAM	Venture	95,500	19	\$14,642.50
TRIP	CNSX	95,500	35	\$31,020.00
VIVO	TSX	95,500	14	\$13,930.00
AZZ	TSX	95,000	24	\$28,215.00
NEXT	TSX	94,000	51	\$33,297.50
VERT	Venture	93,500	10	\$14,277.50
ARG	TSX	91,100	46	\$111,899.00
HLTH	CNSX	91,000	4	\$11,317.50
CTA	Venture	91,000	3	\$2,275.00
AUN	Venture	90,500	63	\$72,565.00
RELA	CNSX	89,500	21	\$34,392.50
GLH	CNSX	89,000	20	\$5,175.00
MEG	TSX	88,600	694	\$635,929.50
CNQ	TSX	88,500	859	\$3,367,239.00
EFR	TSX	88,300	862	\$631,762.00
GMA	Venture	86,000	17	\$43,205.00
VYGR	CNSX	85,800	562	\$2,506,193.00
KS	Venture	85,000	7	\$6,095.00
ERF	TSX	84,600	818	\$574,710.50
NUG	Venture	84,000	18	\$13,952.50
ROCK	Venture	84,000	10	\$13,905.00
CCO	TSX	83,900	774	\$1,883,232.00
VEGN	CNSX	83,000	14	\$16,862.50
IMIN	Venture	83,000	48	\$36,050.00
MIN	TSX	80,000	107	\$65,315.00
CBR	Venture	80,000	19	\$35,437.50
NC	CNSX	80,000	44	\$56,485.00
CVGR	CNSX	80,000	7	\$6,972.50
MRM	CNSX	79,500	3	\$13,762.50
NPI	TSX	79,100	771	\$3,301,372.00
NKL	Venture	79,000	20	\$58,660.00
FM	TSX	78,900	749	\$2,301,775.00
EPY	CNSX	78,500	5	\$13,820.00
BITF	Venture	78,400	311	\$544,733.00
RTI	Venture	78,000	11	\$7,550.00
LITT	Venture	78,000	5	\$4,290.00
RHT	Venture	77,500	51	\$36,235.00
RWB	CNSX	77,500	129	\$100,594.00
K	TSX	77,300	282	\$698,424.00
TECK.B	TSX	77,000	749	\$2,026,004.00
CDPR	CNSX	76,000	26	\$31,655.00
SLNG	CNSX	76,000	32	\$23,305.00
PQE	Venture	76,000	4	\$4,790.00
CURA	CNSX	75,600	519	\$1,403,333.00
CUU	Venture	75,500	20	\$47,900.00
IMG	TSX	75,200	146	\$302,249.00
CJ	TSX	74,600	496	\$216,658.00
HARV	CNSX	74,200	182	\$271,038.00

PREV	CNSX	74,000	6	\$1,850.00
N	Venture	74,000	33	\$18,380.00
CANN	CNSX	74,000	14	\$8,142.50
LAB	Venture	73,500	28	\$55,460.00
MN	Venture	73,000	22	\$29,640.00
STMP	Venture	73,000	4	\$3,815.00
BUZZ	CNSX	72,500	6	\$6,860.00
CJR.B	TSX	72,100	628	\$434,853.00
AKMY	Venture	72,000	33	\$48,400.00
ROS	Venture	71,500	50	\$39,900.00
UI	Venture	71,500	10	\$13,540.00
VENZ	Venture	71,500	12	\$11,577.50
FCC	Venture	71,000	21	\$24,735.00
TGOD	TSX	71,000	43	\$22,777.50
HI	Venture	70,500	6	\$8,875.00
OPHR	Venture	70,000	11	\$11,450.00
EXP	Venture	70,000	13	\$22,397.50
APP	CNSX	69,500	15	\$13,817.50
FVL	TSX	69,000	35	\$50,745.00
SSRM	TSX	68,900	683	\$1,406,818.00
KUYA	CNSX	68,800	137	\$150,714.00
SE	CNSX	68,500	22	\$16,312.50
SPMT	CNSX	68,000	10	\$12,085.00
HODL	CNSX	68,000	25	\$18,020.00
AUMB	Venture	68,000	15	\$42,355.00
AEC	Venture	68,000	6	\$7,525.00
BSX	TSX	67,500	69	\$56,635.00
ATD.B	TSX	67,200	625	\$2,806,299.00
SSL	TSX	67,000	591	\$639,952.00
SOL	CNSX	66,300	178	\$253,334.00
CHOO	CNSX	66,000	3	\$6,430.00
RY	TSX	65,800	589	\$7,766,598.00
HUT	TSX	65,400	186	\$439,973.00
TCW	TSX	65,300	50	\$140,541.00
DEF	Venture	65,000	38	\$48,090.00
RVV	CNSX	65,000	27	\$31,812.50
NGE	Venture	64,500	4	\$9,275.00
PBX	Venture	64,400	22	\$81,381.00
ELD	TSX	64,100	573	\$833,599.00
AGRA	CNSX	64,000	2	\$1,600.00
VSBY	CNSX	63,500	26	\$36,245.00
BSK	Venture	63,500	21	\$17,220.00
PMED	CNSX	62,500	11	\$29,890.00
CMC	CNSX	62,500	30	\$56,800.00
PGM	Venture	62,100	129	\$77,665.00
PULL	CNSX	62,000	16	\$22,755.00
TLT	Venture	62,000	19	\$13,967.50
AH	TSX	62,000	39	\$31,855.00
VONE	Venture	61,500	6	\$14,892.50
FOM	Venture	61,400	485	\$85,876.00
NGD	TSX	61,200	238	\$130,342.00
LEAF	TSX	61,000	85	\$27,870.00
TBP.WT.A	TSX	61,000	6	\$8,567.50
AC	TSX	60,500	491	\$1,541,959.00
TNY	CNSX	60,500	26	\$24,040.00
FUU	Venture	60,500	19	\$6,342.50
GLO	TSX	60,200	47	\$174,819.00
PRO	Venture	60,000	3	\$3,300.00
HVT	Venture	60,000	12	\$6,075.00
PTX	CNSX	60,000	2	\$3,900.00
MAS	Venture	58,500	8	\$6,527.50

TORO	Venture	58,500	12	\$17,110.00
NCP	TSX	58,000	9	\$5,795.00
BTT	Venture	58,000	5	\$6,860.00
THRM	Venture	57,500	26	\$25,452.50
MAE	Venture	57,000	8	\$10,802.50
ESM	TSX	57,000	13	\$21,730.00
TVE	TSX	56,700	244	\$151,769.00
WDO	TSX	56,000	411	\$526,533.00
IMO	TSX	55,800	552	\$2,060,039.50
T	TSX	55,400	484	\$1,420,997.00
MED	Venture	55,000	26	\$2,590.00
EQX.WT	TSX	55,000	12	\$7,332.50
TRP	TSX	54,600	542	\$3,342,936.00
NRTH	Venture	54,500	12	\$9,230.00
MEK	Venture	54,500	3	\$9,242.50
FMC	Venture	54,500	29	\$20,820.00
FFNT	CNSX	54,400	70	\$87,706.00
LUN	TSX	54,300	510	\$836,368.50
MCUR	CNSX	54,000	17	\$22,855.00
GTII	CNSX	53,800	190	\$2,130,525.00
RUP	Venture	53,700	13	\$279,204.00
OGC	TSX	53,500	255	\$113,220.50
ALTA	Venture	53,500	10	\$20,075.00
MGM	Venture	53,000	25	\$15,812.50
PPR	TSX	53,000	4	\$2,535.00
PAID	CNSX	53,000	9	\$21,517.50
SKP	Venture	52,500	16	\$10,830.00
ENDR	Venture	51,000	11	\$11,335.00
NBVA	Venture	50,900	11	\$62,979.00
REAL	TSX	50,700	502	\$830,115.00
MKO	Venture	50,500	9	\$18,455.00
BLDP	TSX	50,200	461	\$1,265,636.00
CPTR	CNSX	50,000	1	\$95,000.00
OG	Venture	50,000	27	\$24,700.00
CG	TSX	49,700	466	\$584,190.00
FCO	Venture	49,500	17	\$7,212.50
BNS	TSX	49,200	485	\$3,869,037.00
MUX	TSX	49,200	160	\$77,790.00
CVV	Venture	49,000	24	\$31,645.00
RFR	CNSX	49,000	5	\$4,820.00
VREO	CNSX	48,700	132	\$136,529.00
PMN	TSX	48,500	3	\$8,727.50
TAAT	CNSX	48,300	136	\$222,281.00
NVA	TSX	48,300	261	\$115,175.00
ILC	Venture	48,000	6	\$4,275.00
OCG	Venture	48,000	13	\$13,247.50
APHA	TSX	47,700	433	\$847,970.50
SIL	TSX	47,600	469	\$537,019.00
BCFN	CNSX	47,500	13	\$27,220.00
BHS	Venture	47,500	16	\$12,085.00
LNK	CNSX	47,500	32	\$47,360.00
YNV	Venture	47,500	28	\$44,390.00
SPA	Venture	47,500	12	\$11,895.00
RECO	Venture	47,000	180	\$448,496.00
AMPD	CNSX	47,000	10	\$13,427.50
DWR	CNSX	47,000	3	\$4,380.00
PLU	Venture	47,000	71	\$28,340.00
BCE	TSX	46,600	453	\$2,718,207.00
SBB	TSX	46,300	188	\$83,526.00
ELEF	TSX	46,000	14	\$18,065.00
SSE	Venture	46,000	4	\$3,200.00

DRG	Venture	45,500	14	\$14,065.00
ME	TSX	44,500	4	\$9,722.50
CN	Venture	44,500	4	\$7,270.00
DNT	TSX	44,500	5	\$42,220.00
SVB	TSX	44,500	128	\$471,639.00
BTCC.B	TSX	44,500	25	\$8,097.50
VLI	Venture	44,000	3	\$4,085.00
TKX	Venture	44,000	366	\$439,916.50
EQX	TSX	43,600	188	\$309,759.00
EDR	TSX	43,500	12	\$17,052.50
TEST	Venture	43,500	16	\$23,005.00
FORT	Venture	43,000	15	\$31,795.00
ARS	Venture	43,000	4	\$11,845.00
GGAU	Venture	43,000	31	\$13,955.00
TM	Venture	43,000	317	\$123,375.00
USA	TSX	42,500	4	\$10,080.00
QPM	Venture	42,500	8	\$16,300.00
WIN	Venture	42,000	19	\$11,275.00
VAU	Venture	42,000	4	\$8,510.00
SMY	Venture	41,500	6	\$5,232.50
SOIL	Venture	41,500	354	\$385,966.00
HBM	TSX	41,300	8	\$15,105.00
THX	Venture	40,500	7	\$8,232.50
GGG	Venture	40,500	10	\$12,737.50
HOLL	CNSX	40,500	7	\$15,517.50
OGO	Venture	40,500	3	\$400.00
XOP	CNSX	40,000	396	\$614,908.00
OR	TSX	39,800	5	\$5,235.00
BHT	Venture	39,500	5	\$8,397.50
EDDY	Venture	39,500	375	\$1,494,685.00
PPL	TSX	39,100	14	\$23,390.00
BAMM	CNSX	39,000	5	\$21,755.00
CBK	CNSX	39,000	14	\$18,475.00
VPT	Venture	39,000	4	\$4,905.00
WCU	Venture	39,000	305	\$98,222.00
TKO	TSX	38,900	377	\$2,210,036.00
DOL	TSX	38,800	5	\$11,330.00
WLF	Venture	38,500	11	\$6,202.50
FT	TSX	38,500	41	\$5,897.50
MEDV	NEO	38,500	6	\$9,285.00
DSM	Venture	38,500	56	\$86,051.00
CWRK	CNSX	38,300	334	\$1,385,108.00
POW	TSX	38,000	11	\$6,605.00
MIR	Venture	38,000	14	\$9,900.00
GEM	Venture	38,000	6	\$6,270.00
AVG	Venture	38,000	4	\$4,265.00
ANZ	Venture	38,000	8	\$7,917.50
SCY	TSX	38,000	6	\$5,410.00
TUF	Venture	38,000	252	\$133,031.00
GLDX	Venture	37,800	38	\$37,937.00
NUMI	Venture	37,700	21	\$60,784.00
QUIS	Venture	37,600	370	\$1,437,480.00
BHC	TSX	37,200	3	\$3,645.00
VIS	Venture	37,000	4	\$1,725.00
SOU	Venture	37,000	2	\$1,665.00
FRE	Venture	37,000	2	\$740.00
ELXR	Venture	37,000	103	\$107,195.00
ISO	Venture	36,800	92	\$96,341.50
GGD	TSX	36,500	10	\$21,115.00
SHRM	CNSX	36,500	3	\$3,542.50
MMN	Venture	36,500	5	\$3,435.00
DIA	Venture	36,500	33	\$25,250.00
IPT	Venture	36,500		

NFI	TSX	36,400	345	\$1,020,050.00
VO	Venture	36,000	8	\$11,242.50
KHRN	Venture	36,000	22	\$20,310.00
C	Venture	36,000	3	\$3,410.00
ELR	TSX	36,000	8	\$13,030.00
NLV	CNSX	35,500	12	\$17,157.50
DFLY	CNSX	35,500	99	\$72,645.00
HP	CNSX	35,400	67	\$58,453.00
OLA	TSX	35,200	306	\$159,537.00
BLUE	Venture	35,000	1	\$2,100.00
WPM	TSX	34,800	348	\$1,840,124.00
ETHX.B	TSX	34,600	141	\$502,473.00
EDV	TSX	34,600	344	\$919,297.00
TMED	CNSX	34,500	4	\$4,400.00
FVAN	Venture	34,500	12	\$20,210.00
NKG	Venture	34,500	12	\$19,750.00
GPR	TSX	34,500	66	\$34,080.00
CCCM	Venture	34,500	7	\$5,197.50
PGE	Venture	34,500	13	\$15,972.50
NDM.WT.B	TSX	34,500	5	\$3,895.00
TKU	Venture	34,500	4	\$4,925.00
CLS	TSX	34,400	331	\$353,838.00
BIOV	CNSX	34,000	15	\$10,342.50
PEX	Venture	34,000	7	\$6,335.00
CUR	Venture	34,000	120	\$66,117.00
NMI	Venture	34,000	17	\$11,035.00
GVC	TSX	33,500	2	\$15,745.00
COOL	CNSX	33,500	19	\$27,730.00
BYN	Venture	33,500	5	\$7,580.00
LMGC	Venture	33,500	4	\$5,365.00
MOZ	TSX	33,300	125	\$84,562.00
BTCC.U	TSX	33,300	134	\$365,601.00
ETHX.U	TSX	33,200	124	\$491,653.00
SCRN	CNSX	33,000	5	\$2,900.00
GPY	Venture	33,000	5	\$7,325.00
EGT	Venture	33,000	7	\$13,002.50
LLP	CNSX	33,000	2	\$2,575.00
MWX	Venture	33,000	4	\$2,395.00
ETI	CNSX	33,000	12	\$18,890.00
MAW	TSX	33,000	11	\$9,002.50
RYO	Venture	33,000	4	\$2,480.00
MVMD	CNSX	32,800	29	\$33,447.00
AGI	TSX	32,600	223	\$338,076.00
CMB	Venture	32,500	8	\$5,015.00
PDM	Venture	32,500	10	\$10,725.00
NB	TSX	32,400	38	\$44,013.00
KEY	TSX	32,200	295	\$902,976.00
OSK	TSX	32,200	161	\$106,859.00
FTEC	Venture	32,000	4	\$3,365.00
SPDR	Venture	32,000	2	\$2,400.00
RDS	Venture	32,000	8	\$8,747.50
ORS	Venture	32,000	2	\$3,350.00
STND	Venture	32,000	3	\$7,115.00
U	TSX	32,000	218	\$179,365.00
DIR.UN	TSX	31,700	230	\$436,838.00
GIII	Venture	31,600	17	\$55,412.00
HQD	TSX	31,600	5	\$257,236.00
FAT	CNSX	31,500	9	\$5,192.50
FTS	TSX	31,500	311	\$1,729,800.50
FF	TSX	31,500	12	\$10,962.50
SLVR	Venture	31,500	7	\$20,945.00
WFG	TSX	31,400	305	\$3,063,448.00

PLTH	CNSX	31,300	168	\$263,761.00
LGD	TSX	31,300	69	\$47,639.00
WCN	TSX	31,100	309	\$4,590,485.00
SVM	TSX	31,100	234	\$220,004.00
AMY	Venture	31,000	25	\$39,292.00
VXTR	Venture	31,000	22	\$26,035.00
GL	CNSX	31,000	6	\$5,255.00
LXG	Venture	31,000	43	\$19,320.00
GRSL	Venture	31,000	11	\$19,375.00
RBX	Venture	31,000	6	\$13,102.50
GGM	Venture	31,000	11	\$4,195.00
LMR	Venture	31,000	5	\$4,825.00
TA	TSX	31,000	297	\$370,241.00
LIS	Venture	31,000	20	\$22,510.00
CAD	Venture	30,500	7	\$19,210.00
CYL	Venture	30,500	18	\$6,112.50
OM	Venture	30,500	5	\$13,302.50
MEGA	CNSX	30,500	3	\$12,475.00
JUSH	CNSX	30,500	127	\$272,678.00
COBC	Venture	30,000	2	\$1,900.00
NLR	CNSX	30,000	1	\$1,650.00
OMG	Venture	30,000	4	\$4,850.00
EMR	Venture	30,000	1	\$2,100.00
GRDM	Venture	30,000	13	\$6,590.00
EV	Venture	30,000	1	\$4,800.00
URC.WT	Venture	30,000	15	\$72,144.00
VUI	Venture	30,000	15	\$10,985.00
DYA	TSX	30,000	18	\$14,180.00
TRQ	TSX	29,900	298	\$659,403.00
CERE.U	NEO	29,700	32	\$304,492.00
DAN	Venture	29,500	6	\$14,095.00
FKM	Venture	29,500	3	\$4,082.50
NGW	CNSX	29,500	21	\$23,400.00
ETR	CNSX	29,500	8	\$7,927.50
ELO	Venture	29,100	71	\$129,628.00
NIM	Venture	29,000	4	\$4,820.00
NEWU	Venture	29,000	11	\$14,495.00
VEGA	CNSX	29,000	29	\$17,855.00
GCX	Venture	29,000	6	\$5,840.00
BHSC	CNSX	29,000	5	\$10,200.00
HME	Venture	29,000	5	\$15,370.00
XRE	TSX	28,900	46	\$534,693.00
CL	CNSX	28,800	173	\$476,106.00
SNC	TSX	28,800	283	\$795,760.00
PHO	TSX	28,700	172	\$85,504.00
CHP.UN	TSX	28,700	223	\$403,750.00
GBC	CNSX	28,500	32	\$45,894.00
EMM	Venture	28,500	21	\$15,395.00
REI.UN	TSX	28,300	266	\$607,104.00
DLR	TSX	28,300	4	\$350,241.00
NDA	Venture	28,100	24	\$27,382.00
SJL	Venture	28,000	6	\$3,095.00
BEA	Venture	28,000	3	\$1,820.00
EAM	Venture	28,000	3	\$9,905.00
LUC	TSX	28,000	21	\$22,440.00
TK	Venture	28,000	9	\$6,410.00
QRO	Venture	28,000	4	\$2,010.00
NFG	Venture	27,700	87	\$193,282.00
ECN	TSX	27,700	205	\$234,319.50
INNO	CNSX	27,500	5	\$14,285.00
EMH	CNSX	27,500	13	\$7,250.00

PERK	Venture	27,500	17	\$14,980.00
CHR	TSX	27,100	234	\$119,344.00
SPB	TSX	27,100	255	\$412,862.00
CCHW	CNSX	27,100	85	\$225,091.00
ADZ	Venture	27,000	3	\$2,420.00
HEM	Venture	27,000	4	\$7,895.00
RMI	Venture	27,000	9	\$5,275.00
NA	TSX	26,900	267	\$2,408,481.50
LAC	TSX	26,900	260	\$454,862.00
H	TSX	26,700	241	\$790,206.00
CNR	TSX	26,700	267	\$3,593,302.00
MAGT	TSX	26,600	165	\$616,984.00
IFP	TSX	26,600	261	\$887,312.00
SIG	CNSX	26,500	7	\$6,217.50
AN	Venture	26,500	3	\$3,730.00
NUR	CNSX	26,500	46	\$48,346.00
HPQ	Venture	26,500	26	\$23,785.00
FR	TSX	26,300	261	\$515,311.00
AVCR	Venture	26,000	6	\$6,575.00
PIPE.WT	TSX	26,000	1	\$130.00
CU	TSX	26,000	260	\$917,747.00
IP	CNSX	26,000	12	\$7,870.00
BMO	TSX	26,000	259	\$3,016,209.00
RIO	Venture	26,000	12	\$19,425.00
VFV	TSX	25,900	85	\$2,371,795.00
L	TSX	25,700	248	\$1,761,893.00
GMTN	Venture	25,600	72	\$67,045.00
LUX	CNSX	25,500	4	\$6,630.00
ISH	CNSX	25,500	4	\$6,630.00
AAB	TSX	25,500	7	\$4,590.00
FFOX	Venture	25,500	3	\$6,960.00
HQU	TSX	25,400	33	\$1,162,930.00
CIA	TSX	25,300	150	\$168,326.00
EU	Venture	25,300	45	\$32,681.00
LLG	Venture	25,000	14	\$14,945.00
SASY	CNSX	25,000	4	\$11,427.50
AIR	Venture	25,000	19	\$9,000.00
BRND.WT	NEO	25,000	26	\$57,500.00
GTE	TSX	25,000	34	\$20,300.00
SRHI	Venture	25,000	22	\$20,435.00
SVE	Venture	25,000	16	\$18,325.00
TUSK	CNSX	25,000	1	\$1,125.00
PAI	Venture	25,000	4	\$3,152.50
ZONE	Venture	25,000	1	\$1,750.00
VEIN	Venture	25,000	4	\$2,325.00
AMK	Venture	25,000	6	\$6,742.50
FIRE.WT	TSX	25,000	1	\$3,750.00
CNI	CNSX	25,000	34	\$43,706.00
LIO	Venture	25,000	28	\$30,589.00
BTCC	TSX	24,700	78	\$298,193.00
MRE	TSX	24,600	228	\$328,843.00
RHC	Venture	24,500	15	\$13,620.00
CHE.UN	TSX	24,500	221	\$198,415.00
GQC	Venture	24,500	3	\$6,005.00
CCW	Venture	24,500	12	\$9,800.00
CO	CNSX	24,500	1	\$8,330.00
ESE	Venture	24,500	34	\$45,137.00
CAS	TSX	24,400	233	\$353,111.00
XIC	TSX	24,400	107	\$747,585.50
MAG	TSX	24,100	188	\$549,642.00
MGR	Venture	24,000	16	\$21,755.00

WML	Venture	24,000	4	\$8,280.00
UPI	Venture	24,000	13	\$6,502.50
ECC	Venture	24,000	6	\$4,540.00
CFP	TSX	23,700	220	\$747,226.00
AP.UN	TSX	23,600	230	\$1,029,516.00
CIX	TSX	23,500	230	\$474,890.00
IGX	Venture	23,500	17	\$19,070.00
STLC	TSX	23,500	226	\$735,209.00
ZAIR	CNSX	23,500	10	\$13,615.00
SX	CNSX	23,500	12	\$8,927.50
TPZ	TSX	23,500	214	\$340,745.00
QBR.B	TSX	23,400	224	\$780,921.00
AUP	TSX	23,400	233	\$365,676.00
URE	TSX	23,300	116	\$34,298.00
FLT	Venture	23,300	48	\$31,982.00
ETHH.U	TSX	23,200	46	\$337,216.00
CPD	TSX	23,200	34	\$311,547.00
NTR	TSX	23,200	227	\$1,597,099.00
GRAM.U	NEO	23,200	93	\$177,242.00
CXXI	CNSX	23,100	56	\$31,930.00
STNG	Venture	23,000	22	\$6,145.00
PEY	TSX	23,000	210	\$127,931.00
LME	Venture	23,000	8	\$15,000.00
RYU	Venture	23,000	3	\$2,185.00
ZAG	TSX	22,925	4	\$359,688.75
EFN	TSX	22,600	195	\$339,528.00
WEED	TSX	22,600	222	\$715,742.00
ACU	Venture	22,500	13	\$6,217.50
MEX	Venture	22,500	2	\$2,262.50
NDVA	Venture	22,500	16	\$8,685.00
ORE	Venture	22,500	16	\$22,475.00
MUN	Venture	22,000	5	\$4,657.50
RJX.A	Venture	22,000	4	\$4,395.00
AIS	Venture	22,000	2	\$1,555.00
ROI	Venture	22,000	11	\$14,190.00
TSN	Venture	22,000	7	\$12,295.00
PAT	TSX	22,000	10	\$11,345.00
RCI.B	TSX	21,900	218	\$1,331,817.00
RFP	TSX	21,800	208	\$385,292.00
EMA	TSX	21,700	212	\$1,218,694.50
ITE	TSX	21,500	11	\$3,622.50
TRUL	CNSX	21,500	82	\$1,142,385.50
SCOT	Venture	21,500	5	\$4,892.50
EASY	CNSX	21,500	11	\$12,915.00
RISE	CNSX	21,500	11	\$14,895.00
SKE	TSX	21,300	69	\$77,539.00
COIN	NEO	21,200	6	\$26,792.00
DGHI	Venture	21,100	48	\$34,448.00
CLZ	Venture	21,000	2	\$2,095.00
GENM	TSX	21,000	17	\$19,165.00
PRT	CNSX	21,000	11	\$14,805.00
GRAT	Venture	21,000	34	\$28,968.00
ICM	Venture	21,000	3	\$5,085.00
FG	Venture	21,000	2	\$1,885.00
MLCL	CNSX	21,000	3	\$2,525.00
LUXX	CNSX	21,000	4	\$6,830.00
VIPR	Venture	21,000	10	\$11,940.00
TO	CNSX	21,000	5	\$2,725.00
EWS	Venture	21,000	3	\$5,885.00
GIB.A	TSX	20,900	209	\$2,285,831.00
PLUR	Venture	20,500	4	\$11,050.00

AZR	Venture	20,500	4	\$2,117.50
MMY	Venture	20,500	2	\$3,522.50
KGS	Venture	20,500	2	\$2,255.00
NEE	Venture	20,500	8	\$7,997.50
BNKR	CNSX	20,500	16	\$6,330.00
URL	CNSX	20,500	10	\$4,372.50
ATU	Venture	20,500	3	\$3,485.00
DFN	TSX	20,400	71	\$162,489.00
PAAS	TSX	20,400	195	\$841,156.00
NHHH	Venture	20,100	11	\$7,402.00
PKG	CNSX	20,000	17	\$3,295.00
ILI	Venture	20,000	2	\$1,670.00
MDL	Venture	20,000	12	\$7,942.50
AWR	CNSX	20,000	1	\$3,100.00
TIG	Venture	20,000	1	\$3,400.00
GTEC	Venture	20,000	15	\$15,075.00
FMAN	CNSX	20,000	5	\$6,595.00
MSVN	CNSX	20,000	3	\$7,765.00
OWLI	CNSX	20,000	1	\$2,000.00
PKB	CNSX	20,000	1	\$1,300.00
RDKO	CNSX	20,000	4	\$205.00
NIP	Venture	20,000	1	\$600.00
NCI	Venture	20,000	1	\$1,300.00
NOB	Venture	20,000	1	\$2,500.00
TGIF	CNSX	20,000	3	\$1,900.00
CANB	Venture	20,000	2	\$3,000.00
VZLA	Venture	19,900	24	\$38,539.00
GWO	TSX	19,800	193	\$710,035.00
MMG	Venture	19,500	5	\$12,605.00
AMM	TSX	19,500	14	\$13,955.00
KGC	Venture	19,500	4	\$3,412.50
VG	Venture	19,500	2	\$8,680.00
NU	Venture	19,500	1	\$3,510.00
SIZE	CNSX	19,500	14	\$9,720.00
DEFN	Venture	19,500	6	\$9,352.50
PJX	Venture	19,500	2	\$3,900.00
INE	TSX	19,300	165	\$394,673.00
CCE	Venture	19,000	5	\$5,712.50
MAI	Venture	19,000	5	\$12,895.00
MTH	Venture	19,000	5	\$2,777.50
TBR	Venture	19,000	8	\$5,092.50
IPL	TSX	19,000	168	\$339,225.00
DMX	Venture	19,000	9	\$8,362.50
KNE	Venture	19,000	8	\$4,285.00
ASND	TSX	19,000	3	\$3,265.00
MBX	TSX	19,000	16	\$11,560.00
ICAN	CNSX	19,000	15	\$6,890.00
XND	Venture	19,000	3	\$3,755.00
OSI	Venture	18,900	47	\$23,146.00
MTL	TSX	18,800	188	\$252,896.00
TER	CNSX	18,600	109	\$262,090.00
CVX	Venture	18,500	14	\$9,595.00
GWM	Venture	18,500	8	\$18,590.00
AGG	Venture	18,500	1	\$3,330.00
FPC	Venture	18,500	3	\$8,297.50
NAN	Venture	18,500	4	\$5,027.50
SZLS	TSX	18,500	15	\$11,825.00
XFN	TSX	18,500	15	\$827,957.00
NGC	Venture	18,500	5	\$8,630.00
LUCK	Venture	18,500	15	\$15,305.00
WHN	Venture	18,500	6	\$12,205.00
TBLL	Venture	18,500	2	\$3,145.00

TUD	Venture	18,400	40	\$54,329.00
EVE	Venture	18,000	4	\$5,110.00
DV	Venture	18,000	8	\$11,985.00
AWX	Venture	18,000	1	\$1,710.00
EQTY	Venture	18,000	5	\$3,687.50
AUAG	CNSX	18,000	2	\$9,440.00
JRV	Venture	18,000	7	\$7,967.50
ETMC	Venture	17,900	48	\$42,890.00
DPM	TSX	17,700	153	\$165,585.00
KNR	CNSX	17,500	22	\$41,217.00
ATC	Venture	17,500	4	\$2,892.50
PNE	TSX	17,500	3	\$5,075.00
UGD	Venture	17,500	28	\$4,812.50
NVX	Venture	17,500	9	\$5,440.00
NOVA	CNSX	17,500	5	\$2,170.00
CERE.WT	NEO	17,400	30	\$36,540.00
DEFI	NEO	17,200	14	\$23,384.00
TOU	TSX	17,200	169	\$465,375.00
GMV	Venture	17,000	5	\$5,605.00
AVP	TSX	17,000	2	\$1,410.00
PNG	Venture	17,000	15	\$10,510.00
LAM	TSX	17,000	6	\$8,545.00
GSS	Venture	17,000	7	\$2,655.00
MTS	Venture	17,000	2	\$7,852.50
FSX	Venture	16,900	45	\$23,533.00
CXB	TSX	16,900	101	\$35,413.00
PKK	CNSX	16,800	44	\$48,022.00
TBX	Venture	16,600	8	\$16,147.00
VUN	TSX	16,600	51	\$1,206,759.00
SLL	Venture	16,500	63	\$71,573.00
HR.UN	TSX	16,500	149	\$256,039.00
SB	Venture	16,500	6	\$3,165.00
ITKO	CNSX	16,500	3	\$2,587.50
TXG	TSX	16,500	150	\$262,114.00
GLDC	Venture	16,500	3	\$7,257.50
CAPT	Venture	16,500	5	\$6,247.50
OYL	Venture	16,500	14	\$14,710.00
AMC	Venture	16,500	18	\$48,551.00
TFII	TSX	16,300	162	\$1,763,568.00
HUV	TSX	16,100	61	\$287,070.00
ATI	Venture	16,000	2	\$1,040.00
GDX	Venture	16,000	3	\$1,190.00
CNC	Venture	16,000	36	\$55,775.00
ALV	Venture	16,000	8	\$14,120.00
WIFI	CNSX	16,000	4	\$2,720.00
GUG	Venture	16,000	3	\$730.00
BITK	Venture	16,000	13	\$14,195.00
ERC	Venture	16,000	1	\$1,360.00
GSV	TSX	16,000	25	\$11,870.00
CRFT	CNSX	16,000	1	\$880.00
BCA	CNSX	16,000	9	\$11,520.00
QTRH	TSX	15,900	112	\$40,398.00
WPRT	TSX	15,700	157	\$128,035.00
ZWU	TSX	15,700	18	\$200,795.00
AOC	CNSX	15,500	5	\$4,810.00
AGC	Venture	15,500	4	\$3,870.00
TIUM.U	CNSX	15,500	16	\$17,027.00
IPOT	CNSX	15,500	4	\$4,617.50
AGN	CNSX	15,500	4	\$2,732.50
CCB	Venture	15,500	6	\$2,710.00
TSK	TSX	15,500	4	\$5,490.00

ERD	TSX	15,500	4	\$5,217.50
OGI	TSX	15,400	93	\$48,033.00
TMAS	CNSX	15,400	13	\$17,921.00
HEXO	TSX	15,400	41	\$126,170.00
ETHH.B	TSX	15,100	71	\$217,784.00
EARK	NEO	15,100	10	\$321,558.00
TILT	CNSX	15,000	20	\$10,125.00
XAG	Venture	15,000	1	\$1,350.00
SKYG	Venture	15,000	4	\$2,145.00
CSM	TSX	15,000	1	\$1,650.00
PHD	Venture	15,000	3	\$1,350.00
BTC	CNSX	15,000	9	\$13,000.00
PER	Venture	15,000	1	\$1,800.00
AZG	TSX	15,000	4	\$1,950.00
B	Venture	15,000	1	\$2,850.00
MM	CNSX	15,000	2	\$4,150.00
AQS	Venture	15,000	1	\$2,850.00
XMG	CNSX	15,000	5	\$825.00
AJX	TSX	15,000	7	\$7,282.50
FMS	Venture	15,000	3	\$1,882.50
RSF	CNSX	15,000	5	\$13,050.00
HAN	Venture	15,000	7	\$6,195.00
PLNT	CNSX	15,000	1	\$1,200.00
SHG	Venture	14,700	24	\$23,279.00
IPG	Venture	14,500	6	\$2,497.50
DSV	Venture	14,500	39	\$33,006.00
JUVA	CNSX	14,500	18	\$11,735.00
VEE	TSX	14,500	16	\$566,093.00
API	CNSX	14,500	6	\$8,715.00
CR	TSX	14,500	23	\$15,971.00
CSX	Venture	14,500	2	\$8,820.00
DEAL	Venture	14,500	3	\$7,870.00
ATZ	TSX	14,400	138	\$446,991.00
KL	TSX	14,300	141	\$677,455.00
BEP.UN	TSX	14,300	117	\$679,128.00
POU	TSX	14,100	136	\$165,751.00
PSLV	TSX	14,000	34	\$165,240.00
FNC	Venture	14,000	1	\$1,540.00
DELC	CNSX	14,000	4	\$5,187.50
HAVN	CNSX	14,000	9	\$10,180.00
FO	Venture	14,000	2	\$1,682.50
DBO	TSX	14,000	2	\$1,265.00
NVT	Venture	14,000	2	\$490.00
MVY	Venture	14,000	8	\$5,267.50
MMJ	CNSX	14,000	2	\$630.00
FEX	Venture	14,000	3	\$1,640.00
SVS	Venture	14,000	8	\$6,560.00
ACST	Venture	14,000	18	\$8,050.00
DFN.PR.A	TSX	13,800	36	\$140,228.00
IGM	TSX	13,700	122	\$611,444.00
PLZ.UN	TSX	13,700	34	\$53,884.00
WUC	CNSX	13,700	14	\$27,535.00
BNXA	Venture	13,700	38	\$82,756.00
ABST	TSX	13,700	137	\$253,811.00
NTAR	CNSX	13,600	63	\$36,255.00
MG	TSX	13,600	136	\$1,580,476.00
AEM	TSX	13,500	134	\$1,096,465.00
WMG	Venture	13,500	5	\$1,535.00
SMU.UN	TSX	13,500	129	\$214,250.00
BLR	CNSX	13,500	2	\$10,295.00
VSR	Venture	13,400	12	\$13,601.00
NG	TSX	13,300	117	\$153,162.00

TRI	TSX	13,300	133	\$1,529,406.00
SES	TSX	13,300	121	\$56,867.00
QSR	TSX	13,100	123	\$1,130,946.00
BAM.A	TSX	13,100	128	\$736,914.00
ACQ	TSX	13,100	129	\$609,333.00
AYR.A	CNSX	13,100	90	\$479,951.00
ORTH	CNSX	13,000	5	\$7,032.50
CUSN	Venture	13,000	2	\$2,535.00
XIGM	CNSX	13,000	4	\$7,040.00
MCI	Venture	13,000	3	\$3,880.00
SNM	Venture	13,000	2	\$690.00
GPG	Venture	13,000	3	\$4,877.50
MRO	Venture	13,000	1	\$1,235.00
GROW	Venture	13,000	2	\$4,160.00
CGN	CNSX	13,000	7	\$9,405.00
CAR.UN	TSX	12,900	126	\$717,042.00
FEC	TSX	12,900	26	\$83,626.00
TNT.UN	TSX	12,900	105	\$92,769.00
BIR	TSX	12,800	100	\$40,498.00
PRYM	Venture	12,700	30	\$42,392.00
ROX	Venture	12,500	5	\$2,625.00
FOOD	TSX	12,500	86	\$101,146.00
AZ	Venture	12,500	12	\$38,508.00
EMP.A	TSX	12,500	120	\$487,038.00
GBRC	Venture	12,500	2	\$5,625.00
NICL	Venture	12,500	14	\$1,662.50
ACT	CNSX	12,500	14	\$8,805.00
MNO	Venture	12,500	5	\$7,275.00
ATY	Venture	12,500	10	\$8,790.00
IPO	TSX	12,500	5	\$6,940.00
TNX	TSX	12,500	13	\$8,670.00
GIL	TSX	12,400	123	\$541,951.00
NLC	Venture	12,400	43	\$32,816.00
CLAR	CNSX	12,300	10	\$13,916.00
OLV	Venture	12,000	2	\$830.00
DGTL	Venture	12,000	7	\$6,805.00
PSYC	CNSX	12,000	6	\$3,425.00
NOM	CNSX	12,000	4	\$7,320.00
BABY	Venture	12,000	30	\$32,646.00
PEI	Venture	12,000	3	\$660.00
CCD	Venture	12,000	1	\$480.00
AT	TSX	12,000	101	\$172,962.00
NWX	Venture	12,000	9	\$4,685.00
FFN	TSX	12,000	61	\$86,685.00
BBB	Venture	12,000	4	\$2,720.00
BLM	Venture	12,000	7	\$5,525.00
MYCO	CNSX	12,000	22	\$4,667.50
DCOP	Venture	12,000	1	\$360.00
SWIS	CNSX	12,000	5	\$4,167.50
JDN	Venture	12,000	2	\$2,060.00
EMPR	Venture	12,000	8	\$5,177.50
RRI	Venture	12,000	3	\$2,330.00
ECR	Venture	12,000	1	\$3,480.00
AWE	Venture	12,000	1	\$840.00
IMCX	CNSX	12,000	1	\$2,940.00
KNT	TSX	12,000	69	\$97,963.00
BIP.UN	TSX	11,900	119	\$784,296.00
BLX	TSX	11,900	118	\$460,741.00
IFC	TSX	11,700	115	\$1,923,371.00
HUGE	CNSX	11,600	42	\$25,279.00
HNU	TSX	11,600	11	\$88,096.50
TRYP	CNSX	11,500	7	\$8,525.00

GRG	Venture	11,500	2	\$1,907.50
LUM	Venture	11,500	6	\$9,110.00
FE	CNSX	11,500	4	\$4,180.00
VSP	TSX	11,500	35	\$808,009.00
DVN	CNSX	11,500	3	\$4,597.50
APGO	Venture	11,500	2	\$7,935.00
GFG	Venture	11,500	3	\$1,725.00
TRIL	TSX	11,400	111	\$130,761.00
IMCC	CNSX	11,400	45	\$91,597.00
FAF	TSX	11,400	9	\$12,800.00
VERY	Venture	11,300	55	\$53,941.00
CUF.UN	TSX	11,300	90	\$114,579.00
GOOS	TSX	11,300	113	\$592,942.00
CM	TSX	11,200	111	\$1,438,304.00
HELX	Venture	11,200	7	\$13,804.00
ACO.X	TSX	11,200	112	\$472,876.00
FURY	TSX	11,200	30	\$17,119.00
PINK	Venture	11,100	23	\$38,712.00
NZC	TSX	11,000	3	\$825.00
TSF	CNSX	11,000	7	\$8,280.00
DJI	Venture	11,000	2	\$990.00
YFI	Venture	11,000	6	\$1,690.00
LUG	TSX	11,000	109	\$134,487.00
OGN	Venture	11,000	6	\$4,070.00
OPW	Venture	11,000	3	\$3,850.00
FOX	CNSX	11,000	5	\$4,665.00
MPVD	TSX	11,000	3	\$6,380.00
VET	TSX	11,000	73	\$103,355.00
KG	Venture	11,000	5	\$2,410.00
DN	TSX	11,000	11	\$6,090.00
BEV	CNSX	11,000	10	\$8,220.00
CALI	CNSX	11,000	4	\$880.00
GRC	TSX	11,000	1	\$1,210.00
UWE.H	Venture	11,000	2	\$3,300.00
ENBI	CNSX	11,000	5	\$5,465.00
GBML	Venture	11,000	14	\$3,682.50
AMZ	Venture	11,000	2	\$1,425.00
AKR	Venture	11,000	3	\$2,750.00
LSX	Venture	11,000	1	\$1,980.00
PVG	TSX	10,900	107	\$149,230.00
OVV	TSX	10,900	106	\$331,033.00
SSVR	Venture	10,800	8	\$12,306.00
GEI	TSX	10,700	106	\$241,507.00
FIL	Venture	10,700	20	\$38,469.00
WTE	TSX	10,700	102	\$212,994.00
KORE	Venture	10,700	13	\$11,478.00
CWEB	TSX	10,600	66	\$51,035.00
ZSP	TSX	10,600	3	\$598,970.00
LPS	Venture	10,500	4	\$9,140.00
SRL	Venture	10,500	3	\$3,850.00
SBR	TSX	10,500	3	\$1,360.00
ALS	TSX	10,500	100	\$177,090.00
XBB	TSX	10,500	63	\$331,239.00
GG	Venture	10,500	3	\$2,467.50
GOLD	TSX	10,500	65	\$21,064.00
UPCO	CNSX	10,500	4	\$1,260.00
BTI	Venture	10,500	2	\$3,065.00
NRM	Venture	10,500	8	\$7,770.00
SOY	TSX	10,300	101	\$153,694.00
SHOP	TSX	10,300	103	\$14,426,253.00
HPR	TSX	10,300	15	\$94,971.00
XUS	TSX	10,300	19	\$659,453.00

DME	Venture	10,300	18	\$39,001.00
QUIS.R	Venture	10,200	20	\$15,300.00
NWH.UN	TSX	10,200	75	\$134,422.00
TECX	CNSX	10,100	10	\$11,408.00
YGT	Venture	10,000	2	\$2,682.50
WGO	Venture	10,000	1	\$6,500.00
FARM	Venture	10,000	4	\$7,530.00
WRR	Venture	10,000	1	\$1,000.00
VQA	Venture	10,000	1	\$600.00
MT	Venture	10,000	1	\$1,200.00
SNL	CNSX	10,000	2	\$1,700.00
ARIS.WT	TSX	10,000	2	\$6,400.00
TCA	Venture	10,000	1	\$2,200.00
MOON	Venture	10,000	1	\$700.00
MGZ.H	Venture	10,000	1	\$850.00
LITH	Venture	10,000	2	\$5,000.00
DAU	Venture	10,000	1	\$1,700.00
POR	Venture	10,000	2	\$1,200.00
NGLD	Venture	10,000	1	\$1,650.00
TRA	Venture	10,000	1	\$500.00
HITI.WT	Venture	10,000	1	\$3,950.00
SIE	Venture	10,000	1	\$1,100.00
GHL	Venture	10,000	1	\$2,400.00
NLH	Venture	10,000	5	\$7,730.00
JJ	Venture	10,000	3	\$3,475.00
VEXT	CNSX	9,900	7	\$10,191.00
MMAT	CNSX	9,900	22	\$32,658.00
HBOR	CNSX	9,800	20	\$22,175.00
HOD	TSX	9,800	1	\$37,926.00
CGG	TSX	9,800	79	\$36,735.00
AYA	TSX	9,700	54	\$71,997.50
EXRO	Venture	9,700	41	\$44,032.00
SLF	TSX	9,600	92	\$639,106.00
GCM	TSX	9,600	83	\$49,884.00
GPO	CNSX	9,500	1	\$1,472.50
GPH	Venture	9,500	8	\$13,538.00
GLD	Venture	9,500	5	\$3,172.50
KNC	Venture	9,500	7	\$3,500.00
RSLV	Venture	9,500	14	\$8,930.00
MJ	CNSX	9,500	1	\$4,275.00
SRU.UN	TSX	9,500	91	\$275,216.00
DOCT	CNSX	9,500	4	\$1,377.50
DFR	Venture	9,500	2	\$3,167.50
BRAU	Venture	9,500	1	\$1,330.00
BULL	CNSX	9,500	6	\$1,560.00
CUB	Venture	9,300	10	\$14,372.00
PKI	TSX	9,300	85	\$372,341.00
NOVR	Venture	9,300	24	\$36,040.00
PSK	TSX	9,200	61	\$123,364.00
HEU	TSX	9,100	44	\$375,252.00
WIR.U	TSX	9,100	81	\$154,462.00
FCR.UN	TSX	9,100	83	\$163,949.00
ZEU	CNSX	9,000	3	\$5,010.00
ORGN	CNSX	9,000	4	\$3,160.00
MAH	Venture	9,000	1	\$450.00
FNV	TSX	9,000	90	\$1,574,923.00
GTR	Venture	9,000	5	\$4,360.00
PLY	Venture	9,000	3	\$1,385.00
VM	Venture	9,000	2	\$1,530.00
UGM	Venture	9,000	3	\$2,785.00
PXI	Venture	9,000	3	\$2,610.00
FUSE	Venture	9,000	2	\$1,035.00

TNR	Venture	9,000	1	\$585.00
CHV	CNSX	9,000	2	\$270.00
ZC	Venture	9,000	4	\$2,132.50
DWS	Venture	9,000	6	\$1,827.50
AQA	TSX	9,000	2	\$775.00
SOT.UN	TSX	8,900	83	\$39,552.00
GFL	TSX	8,900	89	\$360,036.00
TCN	TSX	8,900	73	\$118,491.00
DOO	TSX	8,800	87	\$1,003,348.00
OTEX	TSX	8,700	83	\$506,984.00
BCM	Venture	8,700	48	\$17,749.00
LTE	Venture	8,500	6	\$2,060.00
MON	Venture	8,500	7	\$2,207.50
BME	Venture	8,500	3	\$4,285.00
BRG	Venture	8,500	5	\$1,187.50
CYM	Venture	8,500	3	\$7,410.00
RUM	Venture	8,500	1	\$1,275.00
NUMI.WT.C	Venture	8,500	2	\$1,190.00
IRV	CNSX	8,400	16	\$16,903.00
ZEN	Venture	8,300	18	\$18,116.00
XSP	TSX	8,300	11	\$375,855.00
ESK	Venture	8,300	15	\$17,473.00
HND	TSX	8,200	5	\$65,565.00
NEXE	Venture	8,200	19	\$12,807.00
KDK	Venture	8,200	7	\$13,082.00
ACB	TSX	8,200	62	\$87,328.00
VDY	TSX	8,200	16	\$315,169.00
HSD	TSX	8,000	6	\$67,840.00
WAR	Venture	8,000	3	\$585.00
MTX	Venture	8,000	1	\$720.00
SAG	Venture	8,000	6	\$3,780.00
SMD	Venture	8,000	3	\$3,760.00
POT	CNSX	8,000	3	\$730.00
CSH.UN	TSX	8,000	71	\$100,907.00
NFLD	CNSX	8,000	7	\$5,090.00
JUMP	Venture	8,000	1	\$1,680.00
GAIA	CNSX	8,000	1	\$480.00
TGOD.WR	TSX	8,000	2	\$760.00
BLLG	CNSX	8,000	1	\$5,040.00
ORG	Venture	8,000	3	\$4,840.00
BGF	Venture	8,000	2	\$1,690.00
EI	CNSX	8,000	1	\$200.00
LWR	Venture	8,000	1	\$760.00
KO	Venture	8,000	1	\$880.00
WIR.UN	TSX	8,000	52	\$166,517.00
JNH	Venture	8,000	7	\$6,015.00
GGI	Venture	8,000	2	\$3,520.00
EBIT	TSX	7,900	69	\$215,672.50
SJR.B	TSX	7,900	74	\$282,857.00
ULTH	CNSX	7,900	10	\$8,090.00
MFI	TSX	7,900	78	\$222,948.50
VIBE	CNSX	7,800	11	\$8,640.00
VPH	CNSX	7,800	7	\$9,217.00
ARU	Venture	7,700	41	\$23,197.00
HEO	Venture	7,700	25	\$19,982.00
IAG	TSX	7,700	77	\$539,962.00
CP	TSX	7,700	77	\$3,550,184.00
WHG	Venture	7,700	18	\$11,960.00
PTK	Venture	7,600	7	\$7,558.00
KSI	Venture	7,600	9	\$23,190.00
KMP.UN	TSX	7,600	74	\$146,897.00

CGX	TSX	7,600	75	\$97,248.00
WHY	Venture	7,500	1	\$1,237.50
ESI	TSX	7,500	71	\$8,501.00
MYM	CNSX	7,500	10	\$1,155.00
ADK	Venture	7,500	1	\$4,200.00
NVO	TSX	7,500	35	\$17,320.00
SBM	Venture	7,500	1	\$2,625.00
PGDC	Venture	7,500	1	\$787.50
SGU	Venture	7,500	2	\$1,350.00
LR	Venture	7,500	3	\$5,750.00
ST	CNSX	7,500	1	\$1,350.00
SPN	Venture	7,500	1	\$900.00
BBR	CNSX	7,500	4	\$2,385.00
HS	CNSX	7,500	7	\$11,060.00
EPL	Venture	7,500	2	\$1,200.00
SIXW	CNSX	7,500	2	\$2,925.00
HEAT	CNSX	7,500	5	\$1,627.50
BRC	Venture	7,500	5	\$6,020.00
FEO	Venture	7,500	2	\$1,787.50
TOC	CNSX	7,500	1	\$6,150.00
KDA	Venture	7,500	2	\$1,087.50
PEAK	Venture	7,500	3	\$2,955.00
EVER	Venture	7,500	2	\$2,340.00
SURG	Venture	7,500	5	\$3,245.00
NVI	Venture	7,500	2	\$750.00
PGZ	Venture	7,500	4	\$4,115.00
SAM	TSX	7,500	3	\$1,845.00
BRY	TSX	7,500	1	\$862.50
CRR.UN	TSX	7,400	72	\$122,623.00
PTQ	Venture	7,300	13	\$15,105.00
AMX	Venture	7,200	12	\$18,925.00
KEL	TSX	7,100	50	\$19,715.00
CCL.B	TSX	7,100	69	\$500,517.00
BLU	TSX	7,100	66	\$35,602.00
VIO	Venture	7,000	1	\$1,435.00
OREA	TSX	7,000	2	\$772.50
RNW	TSX	7,000	68	\$134,283.00
CUDA	Venture	7,000	1	\$560.00
SPR	CNSX	7,000	3	\$420.00
GTG	CNSX	7,000	5	\$2,567.50
YOO	Venture	7,000	2	\$1,725.00
EAC	Venture	7,000	2	\$917.50
WRX	TSX	7,000	1	\$1,225.00
PRMW	TSX	7,000	70	\$145,427.00
GMX	TSX	7,000	7	\$6,535.00
SAND	CNSX	7,000	3	\$1,210.00
AU	Venture	7,000	4	\$5,940.00
GSI	Venture	7,000	5	\$6,415.00
AUSA	CNSX	7,000	8	\$2,375.00
BEAN	CNSX	7,000	1	\$595.00
MXR	Venture	7,000	3	\$1,565.00
ISGI	Venture	7,000	2	\$1,492.50
TSG	Venture	7,000	1	\$1,925.00
JET	Venture	7,000	11	\$16,878.00
FPX	Venture	7,000	7	\$4,690.00
AKT.A	TSX	7,000	6	\$6,560.00
KWE	Venture	6,900	12	\$9,009.00
AOI	TSX	6,900	13	\$8,378.00
CRT.UN	TSX	6,900	69	\$115,060.00
GBR	Venture	6,900	51	\$101,107.00
SONA	CNSX	6,800	15	\$11,863.00

REAX	Venture	6,800	11	\$15,868.00
AVN	Venture	6,800	10	\$17,065.00
EXE	TSX	6,800	65	\$53,105.00
D.UN	TSX	6,800	64	\$147,066.00
GMG	Venture	6,800	5	\$9,088.00
ASM	TSX	6,700	19	\$10,767.00
BTR	Venture	6,700	10	\$8,184.00
WN	TSX	6,700	67	\$727,931.00
XSU	TSX	6,600	16	\$301,081.00
CWB	TSX	6,600	66	\$223,807.00
GRT.UN	TSX	6,600	64	\$524,619.00
AX.UN	TSX	6,600	59	\$72,989.00
DCMC	Venture	6,500	10	\$8,090.00
ACP	Venture	6,500	1	\$812.50
IPCI	TSX	6,500	8	\$1,675.00
GSC	TSX	6,500	58	\$29,349.00
IGLD	CNSX	6,500	1	\$1,690.00
AQUA	Venture	6,500	4	\$980.00
FIOR	CNSX	6,500	2	\$970.00
HUD	Venture	6,500	2	\$1,170.00
CLC	CNSX	6,500	5	\$4,005.00
NBR	Venture	6,500	2	\$2,725.00
VLE	TSX	6,500	3	\$3,120.00
NAR	Venture	6,500	3	\$682.50
OMI	TSX	6,500	2	\$1,920.00
IGO	Venture	6,500	1	\$1,040.00
VXL	Venture	6,500	4	\$752.50
AGF.B	TSX	6,400	64	\$48,964.00
ZPR	TSX	6,400	6	\$70,930.00
SVI	Venture	6,400	28	\$28,066.00
SLS	TSX	6,400	18	\$65,618.00
HCG	TSX	6,300	61	\$207,159.00
NNO	Venture	6,300	34	\$30,799.00
GASX	Venture	6,300	9	\$8,255.00
MRU	TSX	6,300	60	\$354,583.00
XUT	TSX	6,300	25	\$186,481.00
HGD	TSX	6,200	23	\$56,759.00
ADZN	Venture	6,200	5	\$6,938.00
XPHY	CNSX	6,200	10	\$14,925.00
IZO	CNSX	6,200	4	\$7,424.00
GUD	TSX	6,200	48	\$33,479.00
RUS	TSX	6,200	62	\$176,447.00
ZCN	TSX	6,100	7	\$157,938.00
STN	TSX	6,100	61	\$350,693.00
CWX	TSX	6,100	60	\$59,624.00
VGCX	TSX	6,100	60	\$84,832.00
ANX	TSX	6,000	8	\$4,080.00
MD	Venture	6,000	2	\$5,150.00
FRI	Venture	6,000	1	\$1,020.00
QCA	CNSX	6,000	1	\$1,110.00
GBLT	Venture	6,000	2	\$1,980.00
WA	Venture	6,000	1	\$420.00
TORQ	Venture	6,000	7	\$5,660.00
SDE	Venture	6,000	25	\$26,759.00
NTE	Venture	6,000	3	\$755.00
CYBN	NEO	6,000	41	\$12,800.00
STEM	CNSX	6,000	10	\$3,820.00
GLDL	Venture	6,000	4	\$1,867.50
JADE	Venture	6,000	1	\$480.00
MAU	Venture	6,000	3	\$5,280.00
BPY.UN	TSX	6,000	49	\$132,600.00

ION	Venture	6,000	5	\$5,329.00 \$2,449.50
NSHS	CNSX	6,000	2	\$180.00
MTU	Venture	6,000	3	\$690.00
CAE	TSX	6,000	59	\$229,616.00
IQ	Venture	6,000	2	\$1,755.00
CDA	Venture	6,000	1	\$1,470.00
GGC	CNSX	6,000	4	\$2,960.00
NOT	Venture	6,000	4	\$1,437.50
GRN	TSX	5,900	12	\$10,093.00
CNE	TSX	5,900	45	\$20,370.00
VLNS	TSX	5,900	20	\$21,564.00
JK	Venture	5,900	4	\$10,059.00
HXT	TSX	5,900	14	\$262,460.00
WLLW	TSX	5,900	8	\$8,608.00
HMMJ	TSX	5,800	25	\$60,927.00
HHL	TSX	5,800	6	\$47,261.00
CPX	TSX	5,800	57	\$227,757.00
HSTR	Venture	5,700	7	\$6,773.00
BLO	CNSX	5,700	11	\$7,438.00
DOC	Venture	5,700	9	\$12,113.00
VRNO	CNSX	5,700	32	\$130,030.00
CRON	TSX	5,600	49	\$54,428.00
SMT	TSX	5,600	25	\$24,191.00
IIP.UN	TSX	5,600	55	\$87,482.00
ETHC	NEO	5,600	6	\$26,633.00
MTA	Venture	5,600	53	\$66,354.00
LEM	Venture	5,500	2	\$1,742.50
BOS	TSX	5,500	53	\$224,896.00
QMC	Venture	5,500	4	\$1,962.50
HAPB	Venture	5,500	5	\$2,520.00
SCR	TSX	5,500	50	\$119,954.00
AGL	Venture	5,500	5	\$2,020.00
ITR	Venture	5,500	33	\$20,532.00
EAGB	NEO	5,500	3	\$126,088.00
VML	Venture	5,500	1	\$1,925.00
CBI	Venture	5,500	3	\$770.00
PSI	TSX	5,500	55	\$51,853.00
TF	TSX	5,500	41	\$50,189.00
GLM	CNSX	5,500	1	\$1,980.00
UNS	TSX	5,400	52	\$75,740.00
INO.UN	TSX	5,400	50	\$54,212.00
FIE	TSX	5,400	8	\$41,619.00
ENGH	TSX	5,400	54	\$316,731.00
BTB.UN	TSX	5,400	27	\$21,917.00
X	TSX	5,400	54	\$730,995.00
ACRG.A.U	CNSX	5,300	20	\$27,525.00
DII.B	TSX	5,300	36	\$65,664.00
PCLO	Venture	5,200	16	\$8,280.00
BNCH	Venture	5,200	5	\$7,664.00
FTT	TSX	5,200	52	\$169,131.00
ZWB	TSX	5,100	9	\$101,480.00
SGO	Venture	5,000	1	\$950.00
VR	CNSX	5,000	1	\$475.00
AUU	Venture	5,000	1	\$475.00
JTR	Venture	5,000	2	\$310.00
NRN	Venture	5,000	1	\$375.00
TYP	Venture	5,000	2	\$375.00
PIF	TSX	5,000	42	\$99,471.00
PSH	Venture	5,000	1	\$975.00
WKG	Venture	5,000	1	\$700.00
IMI	Venture	5,000	1	\$75.00

BRCK.U	CNSX	5,000	5	\$445.00
PSY	TSX	5,000	5	\$4,630.00
ALY	Venture	5,000	5	\$4,235.00
NSR	TSX	5,000	14	\$5,450.00
FFH	TSX	5,000	48	\$2,852,645.00
QST	Venture	5,000	9	\$10,633.00
NBY	Venture	5,000	3	\$4,530.00
SFX	Venture	5,000	1	\$100.00
GLL	CNSX	5,000	1	\$1,200.00
ZNX	Venture	5,000	1	\$925.00
LOT	Venture	5,000	1	\$375.00
CRL	CNSX	5,000	2	\$895.00
BXXX	CNSX	5,000	1	\$525.00
CSO	Venture	5,000	1	\$1,775.00
MJS	Venture	5,000	1	\$250.00
TWM	TSX	5,000	24	\$5,195.00
BUD	Venture	5,000	1	\$575.00
VTT	Venture	5,000	1	\$225.00
RGD	Venture	5,000	1	\$300.00
RDG	Venture	5,000	1	\$2,450.00
RVX	TSX	5,000	3	\$4,530.00
SRG	Venture	5,000	5	\$3,050.00
QRC	Venture	5,000	4	\$3,790.00
ZCM	TSX	4,900	19	\$83,037.00
UCU	Venture	4,900	8	\$6,262.00
RCK	Venture	4,900	14	\$22,862.00
F	Venture	4,900	5	\$6,185.00
ERO	TSX	4,900	47	\$120,256.00
GDNP	Venture	4,900	11	\$5,010.00
WSP	TSX	4,800	48	\$608,099.00
RCH	TSX	4,800	38	\$206,723.00
CERT	Venture	4,800	41	\$7,460.00
NVEI	TSX	4,700	35	\$403,390.00
FSZ	TSX	4,700	46	\$51,307.00
VNP	TSX	4,600	46	\$18,827.00
NEO	TSX	4,600	45	\$93,798.00
AGLD	Venture	4,500	3	\$720.00
NERD	CNSX	4,500	1	\$720.00
REG	Venture	4,500	3	\$3,365.00
SWEL	CNSX	4,500	1	\$427.50
ESX	Venture	4,500	1	\$900.00
PXA	Venture	4,500	2	\$1,460.00
HIRE	Venture	4,500	2	\$2,205.00
RWB.WT	CNSX	4,500	1	\$2,025.00
MTB	Venture	4,500	5	\$795.00
KTR	Venture	4,500	2	\$450.00
IAN	CNSX	4,500	6	\$1,210.00
TN	CNSX	4,500	1	\$2,205.00
SMN	Venture	4,500	3	\$3,665.00
GLDN	Venture	4,500	2	\$562.50
SLV	CNSX	4,500	11	\$4,736.00
BMET	Venture	4,500	3	\$1,817.50
NSCI	Venture	4,500	2	\$2,205.00
BUX	CNSX	4,500	2	\$2,045.00
TGM	Venture	4,500	5	\$4,505.00
TEV	TSX	4,500	27	\$24,255.00
PAC	Venture	4,500	2	\$3,500.00
GIGA	Venture	4,500	8	\$1,810.00
ELY	Venture	4,400	8	\$5,267.00
RIV	TSX	4,400	6	\$9,780.00
FFN.PR.A	TSX	4,400	37	\$44,727.00
ZWC	TSX	4,300	6	\$76,205.00

NEPT	TSX	4,300	43	\$226,729.00
EFX	TSX	4,300	34	\$35,640.00
MX	TSX	4,300	43	\$198,908.00
GLXY	TSX	4,300	32	\$156,263.00
PE	Venture	4,200	10	\$5,639.00
WED	Venture	4,200	6	\$11,309.00
CYP	Venture	4,200	14	\$4,631.00
VSC	TSX	4,200	4	\$104,246.00
SAP	TSX	4,100	41	\$160,824.00
GTT	Venture	4,100	18	\$13,317.00
OIII	Venture	4,100	9	\$10,494.00
MTRX	Venture	4,100	11	\$6,784.00
MAKA	CNSX	4,000	3	\$1,537.50
HMAN	Venture	4,000	1	\$520.00
PGLD	Venture	4,000	2	\$1,842.50
APM	Venture	4,000	3	\$5,200.00
RSI	TSX	4,000	34	\$22,189.00
IMP	TSX	4,000	1	\$3,400.00
KBEV	CNSX	4,000	3	\$315.00
AOT	TSX	4,000	6	\$3,700.00
OMM	Venture	4,000	6	\$742.50
MFX	Venture	4,000	1	\$240.00
MGG	Venture	4,000	3	\$1,492.50
TSD	Venture	4,000	2	\$3,120.00
NOC	Venture	4,000	5	\$1,475.00
CEU	TSX	4,000	32	\$6,523.00
RVG	Venture	4,000	2	\$2,670.00
JOY	TSX	4,000	2	\$3,490.00
AVL	TSX	4,000	1	\$680.00
VGD	Venture	4,000	3	\$507.50
WI	Venture	4,000	1	\$1,080.00
CBD.WT.U	TSX	4,000	3	\$890.00
ASG	Venture	4,000	2	\$3,095.00
PGV	Venture	4,000	2	\$440.00
SUGR.WT	Venture	4,000	1	\$80.00
AL	Venture	4,000	1	\$340.00
BKMT	Venture	4,000	3	\$1,085.00
WCC	Venture	4,000	2	\$700.00
HXU	TSX	4,000	9	\$199,790.00
ZOMD	Venture	4,000	8	\$1,680.00
BETR	CNSX	4,000	3	\$2,920.00
DSLX	Venture	4,000	2	\$2,280.00
LM	Venture	4,000	2	\$350.00
REL	Venture	4,000	1	\$620.00
SIA	TSX	3,900	39	\$57,381.00
PKT	Venture	3,900	5	\$5,886.00
VCN	TSX	3,900	8	\$151,496.00
AEZS	TSX	3,900	6	\$5,156.00
LGO	TSX	3,900	34	\$86,174.00
ARE	TSX	3,900	39	\$72,615.00
ACRG.B.U	CNSX	3,900	10	\$10,300.00
LIF	TSX	3,900	39	\$164,241.00
LI	Venture	3,900	16	\$8,331.00
GBLY	Venture	3,900	4	\$5,758.00
DIV	TSX	3,800	26	\$9,555.00
VHI	Venture	3,700	7	\$11,343.00
IPA	Venture	3,600	29	\$41,623.00
ETHR	TSX	3,600	18	\$52,136.00
TUO	Venture	3,600	11	\$9,591.00
APN	Venture	3,500	4	\$1,470.00
LNR	TSX	3,500	35	\$254,778.00

IDK	CNSX	3,500	7	\$3,085.00
BAC	CNSX	3,500	2	\$380.00
CEF	TSX	3,500	17	\$80,062.00
GSD	Venture	3,500	1	\$1,120.00
KES	Venture	3,500	2	\$630.00
YES	Venture	3,500	7	\$2,100.00
GWA	Venture	3,500	1	\$1,050.00
YGR	TSX	3,500	17	\$4,026.00
AZM	Venture	3,500	4	\$3,355.00
OPTI	CNSX	3,500	1	\$2,485.00
BES	Venture	3,500	5	\$1,855.00
WBIO	CNSX	3,500	1	\$910.00
OSS	Venture	3,500	5	\$2,305.00
MENE	Venture	3,500	1	\$1,960.00
NUAG	TSX	3,500	8	\$22,422.00
THC	CNSX	3,500	2	\$522.50
BTCX.U	TSX	3,500	25	\$39,039.00
LTV	Venture	3,500	4	\$1,995.00
NWC	TSX	3,500	35	\$123,611.00
MOGO	TSX	3,500	25	\$37,210.00
SCGI	NEO	3,500	4	\$39,654.00
HIGH	Venture	3,500	3	\$4,595.00
MTY	TSX	3,400	28	\$177,094.00
MOVE	NEO	3,400	2	\$4,420.00
MRG.UN	TSX	3,400	24	\$53,375.00
FIH.U	TSX	3,400	20	\$41,467.00
NM	CNSX	3,300	3	\$4,674.00
FRU	TSX	3,300	30	\$27,007.00
ITP	TSX	3,300	30	\$103,440.00
MVP	Venture	3,300	7	\$8,085.00
ML	Venture	3,200	9	\$10,158.00
CNTR	CNSX	3,200	5	\$7,221.00
WISH	Venture	3,200	8	\$5,817.00
HWX	TSX	3,100	28	\$13,807.00
XMW	TSX	3,100	8	\$137,377.00
HTA	TSX	3,100	2	\$46,861.00
CF	TSX	3,100	31	\$37,085.00
KXS	TSX	3,100	31	\$485,775.00
CTS	TSX	3,100	20	\$19,313.00
SUP	Venture	3,100	4	\$3,812.00
ETHH	TSX	3,100	23	\$44,690.00
DND	TSX	3,100	29	\$129,565.00
QBTC	TSX	3,100	22	\$239,493.00
SOMA	Venture	3,000	1	\$1,035.00
IONC	CNSX	3,000	2	\$482.50
OBE	TSX	3,000	2	\$5,310.00
SZLS.WT	TSX	3,000	1	\$120.00
SPFY	CNSX	3,000	1	\$195.00
CRUZ	CNSX	3,000	2	\$285.00
HZD	TSX	3,000	1	\$13,200.00
RKS	CNSX	3,000	3	\$1,725.00
OGD	TSX	3,000	3	\$2,975.00
EW	Venture	3,000	1	\$180.00
HPY	Venture	3,000	1	\$225.00
AXE	Venture	3,000	3	\$990.00
BEW	Venture	3,000	1	\$765.00
CAT	CNSX	3,000	1	\$150.00
OPS	TSX	3,000	1	\$6,450.00
EGM	Venture	3,000	3	\$105.00
BEX	Venture	3,000	1	\$435.00
TG	Venture	3,000	1	\$285.00

BDT	TSX	3,000	30	\$28,044.00
CRB	Venture	3,000	1	\$195.00
LB	TSX	3,000	30	\$127,461.00
NPR	Venture	3,000	1	\$2,100.00
CVM	Venture	3,000	1	\$150.00
RDU	Venture	3,000	1	\$660.00
KC	Venture	3,000	2	\$1,695.00
BEI.UN	TSX	2,900	19	\$108,141.00
DSG	TSX	2,900	29	\$227,633.00
TCL.A	TSX	2,800	28	\$65,588.00
EBIT.U	TSX	2,800	17	\$62,054.00
PSB	TSX	2,800	10	\$51,360.00
PRB	Venture	2,800	10	\$4,562.00
SEA	TSX	2,800	27	\$60,644.00
NXR.UN	TSX	2,700	8	\$24,035.00
MMX	TSX	2,700	27	\$19,611.00
WJX	TSX	2,700	27	\$54,729.00
QETH.UN	TSX	2,600	24	\$157,209.00
AFN	TSX	2,500	23	\$109,912.00
PBIT	CNSX	2,500	1	\$1,025.00
SIS	TSX	2,500	25	\$46,997.00
CFY	Venture	2,500	2	\$1,475.00
HMLO	Venture	2,500	1	\$1,125.00
RET.A	Venture	2,500	3	\$1,195.00
LOVE	Venture	2,500	3	\$375.00
VRY	Venture	2,500	3	\$1,710.00
RK	Venture	2,500	1	\$337.50
ZON	Venture	2,500	1	\$450.00
TMG	Venture	2,500	3	\$570.00
ATA	TSX	2,500	25	\$74,111.00
XBC	TSX	2,500	18	\$11,011.00
FDM	CNSX	2,500	1	\$700.00
BZ	Venture	2,500	2	\$1,910.00
AZS	Venture	2,500	1	\$475.00
PWM	Venture	2,500	2	\$687.50
ESNR	CNSX	2,500	1	\$812.50
MPXI	CNSX	2,500	2	\$312.50
GAU	TSX	2,400	9	\$4,010.00
WRN	TSX	2,400	18	\$4,572.00
FSV	TSX	2,400	24	\$474,964.00
HOT.UN	TSX	2,400	20	\$10,029.00
WELL	TSX	2,400	23	\$17,455.00
ZQQ	TSX	2,400	15	\$240,015.00
EGLX	TSX	2,400	20	\$25,030.00
XDV	TSX	2,400	5	\$68,606.00
MCLD	Venture	2,300	4	\$4,039.00
LSPD	TSX	2,300	23	\$190,799.00
ZCH	TSX	2,300	14	\$71,361.00
PYR	TSX	2,300	18	\$13,979.00
GFP	Venture	2,300	11	\$21,950.00
PBH	TSX	2,300	23	\$277,832.00
HOM.U	TSX	2,200	10	\$24,712.00
RBA	TSX	2,200	22	\$171,331.00
SVA	Venture	2,200	8	\$2,981.00
GC	TSX	2,200	21	\$97,542.00
CFX	TSX	2,200	22	\$20,090.00
CGL	TSX	2,200	4	\$32,553.00
FTN.PR.A	TSX	2,100	18	\$21,898.00
THNC	TSX	2,100	12	\$31,561.00
KIDZ	Venture	2,100	1	\$2,310.00
ZLB	TSX	2,100	10	\$79,069.00
BBD.A	TSX	2,100	7	\$2,450.00

ARTG	Venture	2,100	5	\$12,869.00
BCT	Venture	2,100	13	\$9,843.00
DXU	TSX	2,100	6	\$95,909.00
TGS	Venture	2,000	1	\$370.00
CFE	CNSX	2,000	1	\$280.00
MOS	Venture	2,000	1	\$90.00
SCLT	Venture	2,000	1	\$140.00
MSET	CNSX	2,000	4	\$1,030.00
MMM	Venture	2,000	1	\$210.00
FOR	Venture	2,000	1	\$1,620.00
SPOR	CNSX	2,000	1	\$170.00
MEAT	CNSX	2,000	3	\$4,037.00
VQS	TSX	2,000	8	\$17,977.00
CZO	Venture	2,000	1	\$1,360.00
XUS.U	TSX	2,000	2	\$105,460.00
NRG	Venture	2,000	4	\$282.50
AAU	Venture	2,000	1	\$590.00
HRT	TSX	2,000	2	\$302.50
LQID	CNSX	2,000	4	\$435.00
DCM	TSX	2,000	2	\$1,540.00
BRAG	TSX	2,000	8	\$3,922.00
TAO	Venture	2,000	1	\$570.00
DG	Venture	2,000	1	\$470.00
BVA	Venture	2,000	1	\$170.00
RFC	Venture	2,000	1	\$1,600.00
AREV	CNSX	2,000	1	\$420.00
NCX	Venture	2,000	1	\$640.00
ONEX	TSX	2,000	20	\$166,491.00
CBLU	Venture	2,000	1	\$950.00
LRA	Venture	2,000	1	\$1,460.00
CTC.A	TSX	2,000	20	\$394,716.00
ABN	Venture	2,000	1	\$140.00
EGA	Venture	2,000	1	\$360.00
TRS	Venture	2,000	1	\$190.00
TRZ	TSX	2,000	20	\$9,516.00
KTO	Venture	2,000	2	\$740.00
NEV	Venture	2,000	1	\$180.00
VZZ	Venture	2,000	1	\$270.00
HOC	Venture	2,000	1	\$1,640.00
ODV	Venture	2,000	15	\$14,127.00
SGI	Venture	2,000	3	\$1,510.00
NSAU	CNSX	2,000	1	\$180.00
FLY	Venture	2,000	1	\$1,320.00
FD	Venture	1,900	9	\$29,114.00
NOA	TSX	1,900	19	\$31,976.00
VMD	TSX	1,900	19	\$23,355.00
PGL	NEO	1,900	2	\$44,005.00
XEI	TSX	1,900	5	\$43,421.00
QQC.F	TSX	1,800	6	\$204,626.00
JAG	TSX	1,800	12	\$12,370.00
RY.PR.R	TSX	1,800	9	\$45,539.00
BEPC	TSX	1,800	18	\$91,380.00
XCS	TSX	1,800	8	\$35,060.00
ADW.A	TSX	1,800	18	\$20,440.00
MSI	TSX	1,800	17	\$56,418.00
TAAL	CNSX	1,700	5	\$8,176.00
CJT	TSX	1,700	17	\$310,987.00
ZCS	TSX	1,700	4	\$24,482.00
RCD	TSX	1,700	3	\$38,861.00
MPCT.UN	TSX	1,700	11	\$11,645.00
BAD	TSX	1,700	17	\$70,681.00

QBTC.U	TSX	1,700	15	\$107,592.00
PSYK	NEO	1,700	2	\$15,541.00
PXT	TSX	1,700	16	\$39,830.00
CCA	TSX	1,700	15	\$199,155.00
VRE	TSX	1,700	10	\$57,332.00
AIF	TSX	1,600	16	\$99,904.00
HAI	TSX	1,600	10	\$14,563.00
ZLU	TSX	1,600	6	\$65,833.00
ENW	Venture	1,600	7	\$2,236.00
NVEI.U	TSX	1,600	16	\$112,199.00
VGH	TSX	1,600	4	\$82,925.00
XAU	TSX	1,600	16	\$4,785.00
CSU	TSX	1,600	16	\$2,922,560.00
TIH	TSX	1,500	15	\$147,515.00
SCL	TSX	1,500	15	\$8,989.00
VGN	Venture	1,500	1	\$240.00
SHRC	CNSX	1,500	1	\$675.00
VSBY.WT	CNSX	1,500	1	\$570.00
SEB	Venture	1,500	2	\$265.00
WHM	Venture	1,500	1	\$165.00
MDI	TSX	1,500	15	\$11,035.00
PRQ	TSX	1,500	1	\$855.00
SIX	CNSX	1,500	1	\$262.50
AXU	TSX	1,500	13	\$5,401.00
SUI	Venture	1,500	3	\$1,115.00
BRM	Venture	1,500	1	\$870.00
AGO	Venture	1,500	2	\$337.50
KOR	TSX	1,500	15	\$3,915.00
FBF	Venture	1,500	2	\$755.00
EDG	Venture	1,500	2	\$515.00
HBP	TSX	1,500	1	\$1,335.00
PGX	Venture	1,500	2	\$2,270.00
JPWR.UN	Venture	1,500	1	\$255.00
LION	CNSX	1,500	1	\$202.50
NOU	Venture	1,500	1	\$22,500.00
AHR	Venture	1,500	2	\$182.50
HMUS	NEO	1,500	1	\$14,595.00
PBL	TSX	1,500	13	\$90,644.00
MMED.WA	NEO	1,500	2	\$2,650.00
AEX	Venture	1,500	1	\$712.50
PFIA	TSX	1,500	1	\$15,945.00
NGEX	Venture	1,500	1	\$855.00
CDXX.UN.U	NEO	1,500	3	\$14,895.00
GPV	Venture	1,500	15	\$32,925.00
IZ	Venture	1,500	1	\$255.00
STA	Venture	1,500	1	\$187.50
SHL	Venture	1,500	1	\$255.00
VIN	CNSX	1,500	2	\$270.00
MUB	TSX	1,500	6	\$31,036.00
ECU	Venture	1,500	3	\$580.00
HTL	Venture	1,500	6	\$2,835.00
FN	TSX	1,500	15	\$76,862.00
MDP	Venture	1,400	7	\$10,634.00
RTA	NEO	1,400	1	\$37,240.00
MI.UN	TSX	1,400	12	\$30,860.00
MFC.PR.K	TSX	1,400	11	\$31,873.00
RY.PR.S	TSX	1,400	13	\$34,565.00
ENB.PR.V	TSX	1,400	10	\$29,633.00
VFF	TSX	1,400	13	\$18,512.00
CIGI	TSX	1,400	14	\$188,735.00
XMA	TSX	1,400	3	\$25,204.00
NXF	TSX	1,400	4	\$6,173.00

IAU	TSX	1,400	9	\$3,445.00
XEC	TSX	1,300	6	\$40,242.00
TOY	TSX	1,300	12	\$55,143.00
EMX	Venture	1,300	5	\$5,262.00
PVT	Venture	1,300	5	\$10,059.00
NGT	TSX	1,300	13	\$102,107.50
HSU	TSX	1,300	10	\$65,625.00
LOWL	CNSX	1,300	3	\$2,360.00
GATO	TSX	1,200	12	\$17,336.00
XQB	TSX	1,200	1	\$25,128.00
VEQT	TSX	1,200	5	\$40,337.00
HUC	TSX	1,200	1	\$16,140.00
GRA	Venture	1,200	5	\$4,658.00
TOI	Venture	1,200	7	\$109,569.00
BIPC	TSX	1,200	12	\$105,136.00
BPF.UN	TSX	1,200	4	\$15,914.00
XCB	TSX	1,200	6	\$26,036.00
GRB	Venture	1,200	1	\$1,860.00
ROOT	TSX	1,200	12	\$3,877.00
MAXR	TSX	1,200	12	\$58,281.00
GAGE	CNSX	1,100	9	\$2,533.00
NGEN	Venture	1,100	2	\$1,914.00
MNT	TSX	1,100	6	\$24,687.00
PDO	CNSX	1,100	2	\$1,755.00
ZJG	TSX	1,100	11	\$75,660.00
CGXF	TSX	1,100	3	\$13,618.00
VUS	TSX	1,100	6	\$87,872.00
DRM	TSX	1,100	11	\$25,328.00
TD.PF.A	TSX	1,100	9	\$25,535.00
HLPR	TSX	1,100	3	\$27,022.00
VGG	TSX	1,100	3	\$70,959.00
ZMU	TSX	1,100	5	\$16,877.00
MGRO	CNSX	1,100	4	\$2,100.00
ZSP.U	TSX	1,100	4	\$50,853.00
ZIC	TSX	1,100	3	\$20,482.00
BMO.PR.W	TSX	1,100	9	\$25,417.00
LL	Venture	1,000	1	\$85.00
PPL.PR.O	TSX	1,000	8	\$20,793.00
VBU	TSX	1,000	1	\$25,730.00
BCU	Venture	1,000	1	\$175.00
WOW	Venture	1,000	2	\$790.00
INTL	CNSX	1,000	2	\$980.00
PHRM	CNSX	1,000	2	\$252.50
UFC	Venture	1,000	1	\$1,050.00
BRND.A.U	NEO	1,000	1	\$10,150.00
MGI	Venture	1,000	1	\$65.00
GZD	Venture	1,000	1	\$55.00
ZHY	TSX	1,000	4	\$13,258.00
MTLO	Venture	1,000	2	\$200.00
TTX	CNSX	1,000	1	\$45.00
LXE	Venture	1,000	2	\$630.00
TD.PF.K	TSX	1,000	8	\$24,888.00
MJAR	CNSX	1,000	1	\$60.00
CURE	CNSX	1,000	1	\$190.00
PA	Venture	1,000	1	\$185.00
FNR	Venture	1,000	1	\$70.00
ELEC	Venture	1,000	2	\$435.00
KLD	Venture	1,000	2	\$940.00
UAV	CNSX	1,000	1	\$25.00
NSG	CNSX	1,000	1	\$220.00
SCAN	Venture	1,000	1	\$590.00
IZN	Venture	1,000	1	\$40.00

DOS	Venture	1,000	1	\$60.00
TCAN	CNSX	1,000	1	\$990.00
XIT	TSX	1,000	8	\$46,248.00
SQD	Venture	1,000	1	\$310.00
SMP	Venture	1,000	1	\$225.00
BLGV	CNSX	1,000	1	\$180.00
PHA	Venture	1,000	1	\$1,350.00
NA.PR.A	TSX	1,000	7	\$25,254.00
FTRP.WT	CNSX	1,000	1	\$1,300.00
JG	Venture	1,000	2	\$360.00
CNS	Venture	1,000	1	\$70.00
FFH.PR.C	TSX	1,000	8	\$22,318.00
HAD	TSX	1,000	2	\$10,140.00
TBP.WT.B	TSX	1,000	1	\$95.00
DR	TSX	1,000	10	\$7,260.00
ENB.PR.D	TSX	1,000	8	\$17,493.00
CCM	TSX	1,000	1	\$500.00
CRS	CNSX	1,000	1	\$590.00
POND	Venture	1,000	1	\$730.00
CMX	Venture	1,000	2	\$235.00
WTER	CNSX	1,000	3	\$1,340.00
AMMP	CNSX	1,000	1	\$1,240.00
PUL	Venture	1,000	1	\$25.00
XDIV	TSX	1,000	2	\$22,623.00
KRR	TSX	1,000	10	\$3,878.00
JOSE	TSX	1,000	1	\$720.00
GOH	CNSX	1,000	1	\$590.00
POPR	Venture	1,000	1	\$890.00
SEV	Venture	1,000	1	\$35.00
DHC	CNSX	1,000	1	\$90.00
LYNX	CNSX	900	5	\$1,087.00
ZWP	TSX	900	3	\$15,356.00
ECOM	Venture	900	4	\$1,031.00
BITC.UN	TSX	900	9	\$19,188.00
AIM	TSX	900	7	\$4,390.00
VGRO	TSX	900	9	\$27,335.50
ENB.PR.H	TSX	900	8	\$14,986.00
BCE.PR.K	TSX	900	6	\$14,986.00
VDU	TSX	900	4	\$35,442.00
FFH.PR.G	TSX	900	9	\$15,055.00
ELE	Venture	900	4	\$1,294.00
CMI	Venture	900	2	\$2,754.00
BNS.PR.I	TSX	900	8	\$22,460.00
ZEO	TSX	900	3	\$34,680.00
YPG.DB	TSX	873	1	\$855.54
ENB.PR.Y	TSX	800	5	\$13,882.00
TD.PF.I	TSX	800	7	\$20,474.00
HLF	TSX	800	8	\$10,658.00
PWF.PR.I	TSX	800	5	\$20,672.00
PZA	TSX	800	8	\$8,667.00
CKG	Venture	800	4	\$3,397.00
PD	TSX	800	8	\$25,269.00
ATP	TSX	800	4	\$2,975.00
WE	Venture	800	8	\$12,470.00
PMIF	TSX	800	3	\$16,052.00
PWF.PR.K	TSX	800	7	\$20,110.00
TAIG	TSX	800	5	\$10,323.00
PWF.PR.R	TSX	800	6	\$20,690.00
XSB	TSX	800	4	\$22,320.00
NA.PR.G	TSX	800	6	\$20,027.00
VAB	TSX	800	1	\$20,568.00
CGP	Venture	800	3	\$3,256.00

BWLK	Venture	800	2	\$936.00
EIF	TSX	800	8	\$30,778.00
HOM.UN	TSX	800	4	\$10,966.00
TRUL.WT	CNSX	800	8	\$29,052.00
CNX	Venture	800	6	\$2,445.00
RY.PR.Q	TSX	800	4	\$19,994.00
BCE.PR.G	TSX	800	7	\$14,228.00
BPO.PR.A	TSX	800	5	\$14,884.00
FCD.UN	Venture	800	3	\$5,440.00
PTM	TSX	800	7	\$4,827.00
RY.PR.P	TSX	800	7	\$20,956.00
LBS.PR.A	TSX	800	6	\$8,253.00
ZPW	TSX	800	4	\$12,112.00
FIG	TSX	700	4	\$7,699.00
DSY	Venture	700	1	\$1,540.00
CVE.WT	TSX	700	3	\$3,569.00
ENB.PR.U	TSX	700	5	\$13,729.00
RY.PR.H	TSX	700	5	\$16,385.00
ROMJ	Venture	700	2	\$2,124.00
FCID	TSX	700	2	\$16,044.00
ZUB	TSX	700	7	\$24,317.00
TD.PF.L	TSX	700	7	\$18,374.00
RY.PR.J	TSX	700	6	\$16,980.00
SLF.PR.I	TSX	700	4	\$17,153.00
WILD	TSX	700	7	\$1,928.00
CM.PR.S	TSX	700	5	\$16,957.00
PPL.PR.A	TSX	700	5	\$13,941.00
ALA.PR.U	TSX	700	5	\$15,942.00
DCBO	TSX	700	7	\$46,206.00
IFC.PR.F	TSX	700	6	\$18,230.00
DE	Venture	700	1	\$2,233.00
XLB	TSX	700	4	\$16,895.00
DIVS	TSX	700	3	\$12,207.00
ZWE	TSX	700	4	\$13,392.00
FTS.PR.M	TSX	700	6	\$14,921.00
ZEF	TSX	700	5	\$10,665.00
TRP.PR.A	TSX	700	5	\$11,985.00
MFC.PR.M	TSX	699	7	\$16,168.94
FLCP	TSX	600	2	\$11,938.00
XMV	TSX	600	1	\$20,292.00
QTIP	NEO	600	4	\$64,666.00
ENB.PF.G	TSX	600	4	\$10,265.00
MBCN	TSX	600	1	\$3,618.00
HMP	TSX	600	1	\$6,042.00
MFC.PR.J	TSX	600	5	\$14,764.00
BBU.UN	TSX	600	6	\$32,099.00
RZZ	Venture	600	3	\$14,330.00
CU.PR.G	TSX	600	5	\$14,560.00
NA.PR.X	TSX	600	1	\$14,988.00
ORO	Venture	600	1	\$1,182.00
XTC	TSX	600	6	\$6,352.00
BCE.PR.A	TSX	600	5	\$10,538.00
ENB.PR.B	TSX	600	5	\$10,032.00
BTCX.B	TSX	600	6	\$6,462.00
WN.PR.A	TSX	600	5	\$15,542.00
ZEA	TSX	600	3	\$12,269.00
XSH	TSX	600	4	\$11,810.00
FRO.UN	Venture	600	3	\$4,627.00
DLCG	Venture	600	3	\$2,562.00
TSU	TSX	600	6	\$78,394.00
BMO.PR.T	TSX	600	4	\$13,744.00
BCE.PR.D	TSX	600	5	\$10,419.00

EXN	TSX	600	6	\$2,013.00
BCE.PR.M	TSX	536	6	\$9,246.00
PWF.PR.S	TSX	530	5	\$13,112.70
KCC	Venture	500	1	\$135.00
AUAU	Venture	500	1	\$135.00
RIT	TSX	500	4	\$9,118.00
AUMN	TSX	500	1	\$470.00
RYR	Venture	500	1	\$170.00
BAM.PF.J	TSX	500	4	\$12,619.00
ETX	TSX	500	1	\$202.50
HGU	TSX	500	2	\$9,291.00
LOBE	CNSX	500	1	\$62.50
NVCN	TSX	500	2	\$600.00
VGZ	TSX	500	1	\$685.00
ZLC	TSX	500	2	\$9,098.00
PRG	Venture	500	1	\$77.50
NCAU	Venture	500	1	\$300.00
CM.PR.T	TSX	500	4	\$12,989.00
BPO.PR.T	TSX	500	3	\$9,844.00
RMK	Venture	500	1	\$345.00
GSQ	CNSX	500	1	\$215.00
TIC	Venture	500	1	\$250.00
IFX	Venture	500	1	\$655.00
MFC.PR.I	TSX	500	5	\$12,416.00
BAM.PF.G	TSX	500	4	\$10,644.00
PLUS	CNSX	500	1	\$305.00
TEC	TSX	500	3	\$12,719.00
APC	Venture	500	1	\$195.00
TRP.PR.K	TSX	500	4	\$12,840.00
FRII	TSX	500	5	\$1,014.00
EDT	TSX	500	1	\$265.00
PUMA	Venture	500	1	\$100.00
KHRN.WT	Venture	500	1	\$90.00
CSI	CNSX	500	1	\$330.00
MFG	Venture	500	2	\$875.00
CPX.PR.G	TSX	500	4	\$12,798.00
XTRX	CNSX	500	1	\$500.00
TML	TSX	500	1	\$435.00
PWF.PR.O	TSX	500	3	\$12,807.00
EWK	Venture	500	1	\$132.50
ZGQ	TSX	500	4	\$23,441.00
GUS	Venture	500	1	\$370.00
CWC	Venture	500	1	\$70.00
NA.PR.E	TSX	500	4	\$12,204.00
CCC	CNSX	500	1	\$70.00
BILZ	CNSX	500	1	\$475.00
XBM	TSX	500	3	\$9,256.00
HZU	TSX	500	1	\$9,495.00
OCO	Venture	500	3	\$1,388.00
PRU	TSX	500	1	\$590.00
PSYB	Venture	500	1	\$170.00
MIMI	Venture	500	1	\$200.00
HFR	TSX	500	1	\$5,065.00
ESN	TSX	500	1	\$157.50
PML	Venture	500	1	\$85.00
DGS.PR.A	TSX	500	4	\$5,133.00
ZUE	TSX	500	1	\$30,105.00
SW	TSX	500	5	\$9,261.00
PRN	TSX	500	5	\$11,199.00
GRAY	CNSX	500	1	\$335.00
GTWO	Venture	500	1	\$177.50

MRBL	CNSX	500	1	\$115.00
ZDM	TSX	500	4	\$12,069.00
RGLD	CNSX	500	1	\$142.50
SLR	TSX	500	1	\$425.00
USGD	CNSX	500	1	\$72.50
SEI	Venture	500	1	\$90.00
MOX	Venture	500	1	\$90.00
NKW	Venture	500	1	\$75.00
TPRF	TSX	500	3	\$5,232.00
PM	CNSX	500	1	\$220.00
PLC	TSX	500	5	\$16,878.00
TEM	Venture	500	1	\$55.00
BCE.PR.B	TSX	500	3	\$8,735.00
XHY	TSX	500	2	\$9,465.00
MDA	TSX	500	5	\$8,120.00
TRP.PR.D	TSX	500	5	\$9,695.00
DNG	TSX	500	5	\$1,234.00
ANTL	Venture	500	1	\$90.00
BMO.PR.B	TSX	461	4	\$11,820.04
KPT	TSX	400	4	\$4,045.50
MCSB	TSX	400	1	\$8,148.00
ZDI	TSX	400	4	\$7,984.00
TRP.PR.B	TSX	400	3	\$5,206.00
BMO.PR.F	TSX	400	2	\$10,516.00
FLGA	TSX	400	1	\$8,532.00
TD.PF.M	TSX	400	3	\$10,528.00
PVS.PR.E	TSX	400	3	\$10,306.00
SBC.PR.A	TSX	400	3	\$4,161.00
IOM	Venture	400	3	\$656.00
SLF.PR.C	TSX	400	3	\$9,881.00
WPK	TSX	400	4	\$17,002.00
BBTV	TSX	400	2	\$3,646.00
FGO	TSX	400	1	\$4,368.00
VVL	TSX	400	2	\$15,078.00
WN.PR.E	TSX	400	3	\$9,887.00
ZZZ	TSX	400	4	\$14,096.00
IFC.PR.G	TSX	400	3	\$9,570.00
XMI	TSX	400	3	\$13,991.00
DXG	TSX	400	3	\$19,926.00
FFH.PR.M	TSX	400	3	\$9,940.00
HRX	TSX	400	2	\$6,612.00
BEP.PR.K	TSX	400	2	\$9,988.00
XTD.PR.A	TSX	400	2	\$4,078.00
VCI	Venture	400	2	\$1,945.00
XRБ	TSX	400	3	\$9,988.00
NA.PR.S	TSX	400	3	\$9,388.00
BAM.PR.N	TSX	400	3	\$9,752.00
BYD	TSX	400	4	\$91,720.00
MFC.PR.Q	TSX	400	3	\$9,839.00
BIP.PR.E	TSX	400	4	\$10,100.00
XXM	TSX	400	1	\$4,836.00
LA	Venture	400	1	\$4,392.00
NA.PR.W	TSX	400	4	\$9,120.00
ENB.PF.A	TSX	400	3	\$7,416.00
ENB.PR.J	TSX	400	3	\$7,446.00
FFH.PR.K	TSX	400	3	\$9,091.00
XHC	TSX	400	2	\$24,614.00
BEP.PR.M	TSX	400	3	\$9,995.00
TD.PF.B	TSX	400	2	\$9,280.00
VCNS	TSX	400	2	\$11,294.00
ENB.PR.T	TSX	400	3	\$7,219.00

VMC	Venture	400	3	\$2,761.00
FTS.PR.H	TSX	400	3	\$5,703.00
FHI	TSX	400	2	\$4,568.00
RPI.UN	TSX	400	4	\$27,698.00
ZPS	TSX	400	1	\$5,296.00
BAM.PF.I	TSX	400	4	\$10,200.00
TBRD	Venture	400	1	\$1,860.00
DXT	TSX	300	3	\$1,803.00
BPO.PR.G	TSX	300	3	\$6,367.00
BPO.PR.C	TSX	300	3	\$7,461.00
LFE.PR.B	TSX	300	2	\$3,121.00
GWO.PR.P	TSX	300	2	\$7,659.00
TD.PF.D	TSX	300	2	\$7,162.00
TA.PR.H	TSX	300	2	\$6,069.00
BLN	Venture	300	2	\$2,595.00
MRT.UN	TSX	300	3	\$1,619.00
GWO.PR.T	TSX	300	3	\$7,793.00
CPX.PR.E	TSX	300	3	\$6,545.00
RY.PR.Z	TSX	300	2	\$6,954.00
CSW.A	TSX	300	3	\$5,449.00
KEG.UN	TSX	300	3	\$4,140.00
BGU.U	TSX	300	1	\$7,656.00
POW.PR.G	TSX	300	2	\$7,695.00
LIFE	TSX	300	2	\$6,522.00
AKU	TSX	300	2	\$1,128.00
CFF	TSX	300	3	\$828.00
TXP	TSX	300	3	\$537.00
AW.UN	TSX	300	3	\$11,161.00
FFH.PR.H	TSX	300	3	\$4,984.00
MFC.PR.O	TSX	300	3	\$7,603.00
XGB	TSX	300	3	\$6,564.00
EAFT	NEO	300	3	\$6,068.00
MXU	TSX	300	2	\$7,167.00
TH	TSX	300	2	\$1,286.00
SITC	NEO	300	1	\$7,368.00
BCE.PR.Y	TSX	300	3	\$5,216.00
MWD	TSX	300	2	\$8,642.00
MFC.PR.C	TSX	300	2	\$7,470.00
RCG	TSX	300	3	\$667.00
HAB	TSX	300	2	\$3,296.00
FLDM	TSX	300	1	\$6,255.00
BIP.PR.F	TSX	300	3	\$7,521.00
VXC	TSX	300	2	\$14,286.00
XSAB	TSX	300	1	\$6,051.00
TRP.PR.C	TSX	300	3	\$4,275.00
TD.PF.J	TSX	300	3	\$7,478.00
VOX	Venture	300	3	\$787.00
FTRP	CNSX	300	3	\$1,727.00
CBH	TSX	300	1	\$5,706.00
GDI	TSX	300	3	\$17,200.00
ENB.PF.C	TSX	300	2	\$5,493.00
DXV	TSX	300	3	\$6,072.00
FTS.PR.G	TSX	300	2	\$6,120.00
BPO.PR.N	TSX	300	2	\$5,115.00
FLCI	TSX	300	2	\$5,930.00
TRP.PR.E	TSX	300	2	\$5,830.00
TD.PF.H	TSX	300	2	\$7,644.00
SLF.PR.A	TSX	300	3	\$7,552.00
BAM.PF.B	TSX	300	2	\$6,385.00
BAM.PR.C	TSX	300	2	\$3,648.00
TMD	TSX	300	3	\$605.00
STC	Venture	300	1	\$1,230.00

BIP.PR.D	TSX	300	2	\$7,523.00
XWD	TSX	300	2	\$19,594.00
ENB.PF.I	TSX	300	3	\$7,680.00
BSR	Venture	300	2	\$465.00
PPL.PR.C	TSX	300	3	\$5,955.00
L.PR.B	TSX	300	2	\$7,782.00
ETHR.U	TSX	300	2	\$4,448.00
REM	NEO	300	1	\$5,643.00
IAF.PR.G	TSX	300	3	\$7,431.00
HEP	TSX	300	2	\$9,243.00
NXF.B	TSX	300	1	\$1,494.00
BMO.PR.E	TSX	300	3	\$7,484.00
VSB	TSX	300	2	\$7,253.00
ZWK	TSX	300	3	\$9,165.00
IDR	TSX	300	2	\$4,206.00
CIE	NEO	300	1	\$6,312.00
BAM.PR.M	TSX	300	2	\$7,290.00
FISH	Venture	300	1	\$405.00
BPO.PR.R	TSX	237	3	\$4,393.50
BAM.PR.X	TSX	200	2	\$3,120.00
SLF.PR.B	TSX	200	1	\$5,070.00
XX	Venture	200	1	\$310.00
GSY	TSX	200	2	\$29,610.00
BMO.PR.D	TSX	200	2	\$5,062.00
HEA	TSX	200	1	\$3,686.00
SPPP	TSX	200	2	\$5,200.00
CVE.PR.G	TSX	200	1	\$3,990.00
XST	TSX	200	2	\$13,361.00
CXF	TSX	200	1	\$2,054.00
AND	TSX	200	2	\$7,330.00
BTCG.UN	TSX	200	2	\$6,318.00
ENB.PF.K	TSX	200	2	\$5,069.00
HYI	TSX	200	1	\$1,828.00
XCH	TSX	200	2	\$5,425.00
EQ	Venture	200	1	\$330.00
HLS	TSX	200	2	\$3,799.00
PAY	TSX	200	2	\$1,481.00
XHB	TSX	200	1	\$4,210.00
ENB.PF.V	TSX	200	2	\$4,018.00
CBO	TSX	200	1	\$3,778.00
CM.PR.O	TSX	200	2	\$4,621.00
PPTA	TSX	200	2	\$1,913.00
RID	TSX	200	2	\$4,744.00
XQQ	TSX	200	2	\$21,695.00
BAM.PF.C	TSX	200	2	\$4,934.00
CWB.PR.D	TSX	200	2	\$5,316.00
XMH	TSX	200	2	\$5,092.00
BPO.PR.I	TSX	200	2	\$4,163.00
MFC.PR.L	TSX	200	2	\$4,480.00
MDF	TSX	200	2	\$2,645.00
XIG	TSX	200	2	\$4,946.00
MKB	TSX	200	1	\$4,268.00
BIK.PR.A	TSX	200	2	\$5,269.00
FCUH	TSX	200	1	\$5,442.00
BCE.PR.Q	TSX	200	2	\$4,649.00
ERE.UN	TSX	200	2	\$863.00
BAM.PR.T	TSX	200	2	\$3,718.00
CU.PR.I	TSX	200	2	\$5,256.00
WN.PR.C	TSX	200	1	\$5,074.00
BAM.PF.E	TSX	200	2	\$3,920.00
ENB.PR.P	TSX	200	2	\$3,634.00
CXI	TSX	200	2	\$2,817.00

FCCD	TSX	200	1	\$5,358.00
OLY	TSX	200	2	\$9,800.00
QIE	TSX	200	1	\$5,910.00
FTS.PR.F	TSX	200	1	\$5,080.00
PIC.PR.A	TSX	200	1	\$2,900.00
VCE	TSX	200	2	\$8,214.00
BIP.PR.C	TSX	200	2	\$5,092.00
CWB.PR.C	TSX	200	2	\$5,075.00
DXP	TSX	200	1	\$4,390.00
DCG	TSX	200	1	\$3,842.00
CSD	TSX	200	1	\$3,458.00
MFC.PR.R	TSX	200	2	\$5,130.00
XDU	TSX	200	1	\$4,800.00
HBU	TSX	200	2	\$2,327.00
CLU.C	NEO	200	1	\$9,716.00
ENS.PR.A	TSX	200	2	\$2,043.00
BCE.PR.L	TSX	200	1	\$3,200.00
CM.PR.Q	TSX	200	2	\$4,800.00
HBB	TSX	200	2	\$9,884.00
GWO.PR.I	TSX	200	2	\$4,871.00
NIF.UN	TSX	200	1	\$222.00
HXE	TSX	200	2	\$2,801.00
ZMT	TSX	200	2	\$11,945.00
ABXX	NEO	200	1	\$774.00
HBAL	TSX	200	1	\$2,700.00
BYL	TSX	200	2	\$259.00
XEN	TSX	200	1	\$5,472.00
MFC.PR.N	TSX	200	2	\$4,590.00
TCS	TSX	200	2	\$9,020.00
FCUD	TSX	200	2	\$5,360.00
ENB.PR.N	TSX	200	2	\$3,940.00
PPL.PR.Q	TSX	200	1	\$4,372.00
IMV	TSX	200	2	\$685.00
DRT	TSX	200	2	\$817.00
CVE.PR.C	TSX	200	1	\$3,916.00
HCRE	TSX	200	2	\$5,062.00
ENB.PR.F	TSX	200	1	\$3,660.00
EMA.PR.H	TSX	200	2	\$5,140.00
CM.PR.R	TSX	200	1	\$5,098.00
CGO	TSX	200	2	\$19,354.00
CU.PR.H	TSX	200	2	\$5,212.00
BKM	Venture	200	1	\$390.00
EIT.UN	TSX	200	1	\$2,328.00
FTS.PR.K	TSX	200	2	\$3,890.00
ONC	TSX	200	2	\$747.00
ADN	TSX	200	2	\$4,219.00
G	TSX	200	2	\$425.00
BCE.PR.C	TSX	200	1	\$3,840.00
SLF.PR.H	TSX	200	2	\$4,221.00
TA.PR.J	TSX	200	2	\$4,187.00
BCE.PR.J	TSX	100	1	\$1,732.00
PR	TSX	100	1	\$970.00
LPEN	TSX	100	1	\$1,107.00
VIU	TSX	100	1	\$3,159.00
MDNA	TSX	100	1	\$436.00
PID	TSX	100	1	\$2,036.00
BPO.PR.Y	TSX	100	1	\$1,014.00
XPF	TSX	100	1	\$1,767.00
IFC.PR.A	TSX	100	1	\$1,850.00
REIT	TSX	100	1	\$2,306.00
XEH	TSX	100	1	\$2,843.00
BNS.PR.H	TSX	100	1	\$2,570.00

AX.PR.I	TSX	100	1	\$2,555.00
AQN.PR.A	TSX	100	1	\$2,470.00
JWEL	TSX	100	1	\$3,880.00
CGR	TSX	100	1	\$3,005.00
BTCQ	TSX	100	1	\$1,215.00
TXF	TSX	100	1	\$2,048.00
GAME	Venture	100	1	\$1,260.00
FFH.PR.E	TSX	100	1	\$1,629.00
BPS.PR.C	TSX	100	1	\$2,517.00
BPRF	TSX	100	1	\$2,677.00
SII	TSX	100	1	\$5,629.00
BPO.PR.S	TSX	100	1	\$1,802.00
PWF.PR.F	TSX	100	1	\$2,540.00
GWO.PR.M	TSX	100	1	\$2,570.00
POW.PR.B	TSX	100	1	\$2,545.00
ELF.PR.G	TSX	100	1	\$2,473.00
ZPL	TSX	100	1	\$1,595.00
AD.UN	TSX	100	1	\$1,717.00
STPL	TSX	100	1	\$2,281.00
CUD	TSX	100	1	\$5,150.00
GWO.PR.Q	TSX	100	1	\$2,548.00
UFS	TSX	100	1	\$4,950.00
ZBK	TSX	100	1	\$3,285.00
PPL.PR.S	TSX	100	1	\$2,422.00
BCE.PR.O	TSX	100	1	\$2,437.00
KLS	TSX	100	1	\$98.00
HXX	TSX	100	1	\$3,797.00
ELYS	NEO	100	1	\$515.00
EMA.PR.E	TSX	100	1	\$2,437.00
LNf	TSX	100	1	\$2,184.00
BPO.PR.P	TSX	100	1	\$1,698.00
ZRE	TSX	100	1	\$2,444.00
PWF.PR.P	TSX	100	1	\$1,496.00
AZP.PR.A	TSX	100	1	\$2,190.00
PWF.PR.G	TSX	100	1	\$2,560.00
HED	TSX	100	1	\$272.00
BGU	TSX	100	1	\$3,130.00
CYH	TSX	100	1	\$2,123.00
BRF.PR.C	TSX	100	1	\$2,197.00
FTS.PR.I	TSX	100	1	\$1,420.00
VCB	TSX	100	1	\$2,569.00
BMO.PR.S	TSX	100	1	\$2,345.00
VCIP	TSX	100	1	\$2,745.00
POW.PR.D	TSX	100	1	\$2,541.00
CIU.PR.A	TSX	100	1	\$2,481.00
CF.PR.C	TSX	100	1	\$1,995.00
TGL	TSX	100	1	\$194.00
PDF	TSX	100	1	\$2,984.00
BAM.PR.Z	TSX	100	1	\$2,255.00
XBAL	TSX	100	1	\$2,631.00
ZDY	TSX	100	1	\$3,306.00
MFC.PR.G	TSX	100	1	\$2,497.00
VVO	TSX	100	1	\$3,354.00
BPS.PR.A	TSX	100	1	\$2,550.00
INE.PR.A	TSX	100	1	\$1,655.00
TRP.PR.H	TSX	100	1	\$1,230.00
BNS.PR.G	TSX	100	1	\$2,530.00
BMO.PR.Y	TSX	100	1	\$2,415.00
PRV.UN	TSX	100	1	\$640.00
CLIQ	TSX	100	1	\$766.00
TD.PF.E	TSX	100	1	\$2,443.00
ZGI	TSX	100	1	\$3,865.00

PPL.PF.A	TSX	100	1	\$2,540.00
IFC.PR.E	TSX	100	1	\$2,575.00
EFN.PR.I	TSX	100	1	\$2,558.00
TIXT	TSX	100	1	\$3,706.00
CGL.C	TSX	100	1	\$1,894.00
GWO.PR.L	TSX	100	1	\$2,570.00
CRE	Venture	100	1	\$135.00
SJR.PR.A	TSX	100	1	\$2,350.00
ZEQ	TSX	100	1	\$2,710.00
XUU	TSX	100	1	\$3,940.00
ZDV	TSX	100	1	\$1,812.00
STEP	TSX	100	1	\$136.00
BBD.PR.D	TSX	100	1	\$1,063.00
EQL	TSX	100	1	\$2,792.00
BPO.PR.E	TSX	100	1	\$2,229.00
BAM.PR.S	TSX	100	1	\$1,825.00
GCG.A	TSX	100	1	\$3,182.00
DXF	TSX	100	1	\$3,487.00
FLJA	NEO	100	1	\$2,390.00
NPI.PR.A	TSX	100	1	\$1,861.00
TA.PR.F	TSX	100	1	\$1,750.00
PPL.PR.E	TSX	100	1	\$2,148.00
TRL	TSX	100	1	\$170.00
VB.PR.A	TSX	100	1	\$1,049.00
SYZ	TSX	100	1	\$1,710.00
FFH.PR.I	TSX	100	1	\$1,799.00
LB.PR.H	TSX	100	1	\$2,035.00
BPO.PR.W	TSX	100	1	\$1,013.00
XMM	TSX	100	1	\$2,805.00
BAM.PR.R	TSX	100	1	\$1,841.00
TRP.PR.J	TSX	100	1	\$2,531.00
FC	TSX	100	1	\$1,437.00
W.PR.M	TSX	100	1	\$2,554.00
ALA.PR.E	TSX	100	1	\$2,321.00
PTS	TSX	100	1	\$1,906.00
ZTL	NEO	100	1	\$5,240.00
CF.PR.A	TSX	100	1	\$1,596.00
ZCON	TSX	100	1	\$3,379.00
XDG	TSX	100	1	\$2,179.00
GWO.PR.F	TSX	100	1	\$2,614.00
FSB.U	TSX	100	1	\$1,012.00
SGR.UN	TSX	100	1	\$1,239.00
ZSU	TSX	100	1	\$1,470.00
XHD	TSX	100	1	\$2,963.00
SLF.PR.D	TSX	100	1	\$2,472.00
IQD.B	TSX	100	1	\$2,906.00
BAM.PF.F	TSX	100	1	\$2,192.00
POW.PR.A	TSX	100	1	\$2,572.00
ETHQ	TSX	100	1	\$1,579.00
BBD.PR.C	TSX	100	1	\$1,550.00
BMO.PR.C	TSX	100	1	\$2,527.00
AX.PR.A	TSX	100	1	\$2,350.00
IQD	TSX	100	1	\$3,110.00
TD.PF.C	TSX	100	1	\$2,344.00
AQN.PR.D	TSX	100	1	\$2,488.00
TLV	TSX	100	1	\$3,030.00
CPX.PR.C	TSX	31	1	\$700.60