

Trading Activity for May 4th, 2021

Volume
77,962,053.00

Trades
112,994.00

Value
\$419,194,494.41

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
RDS	Venture	16,243,448	3	\$4,385,795.96
BMET	Venture	2,011,000	8	\$804,465.00
FCU	TSX	1,398,500	496	\$877,202.50
UEX	TSX	1,212,500	353	\$459,597.50
XEG	TSX	1,199,600	481	\$9,356,396.00
NCU	TSX	983,500	111	\$242,440.00
ARIC	Venture	972,000	7	\$74,100.00
ZENA	TSX	809,500	49	\$96,690.00
XIU	TSX	785,500	1,752	\$22,675,042.50
EMO	Venture	742,500	191	\$363,780.00
HITI	Venture	712,000	292	\$447,955.00
ATH	TSX	705,000	239	\$512,895.00
TBP	TSX	678,500	205	\$309,415.00
GXE	TSX	642,000	203	\$461,165.00
BIGG	CNSX	594,200	863	\$1,322,867.00
AFM	Venture	593,500	80	\$361,355.00
AAG	Venture	571,500	199	\$318,950.00
GBLC	CNSX	479,000	26	\$60,315.00
ROXG	TSX	439,400	2,650	\$916,531.00
ZEB	TSX	431,900	294	\$14,722,815.00
BTO	TSX	415,430	726	\$2,549,514.10
GXU	Venture	414,500	174	\$126,582.50
CSTR	Venture	410,500	110	\$106,005.00
PQE	Venture	373,000	12	\$24,015.00
CVE	TSX	349,300	1,879	\$3,316,473.50
CBDT	CNSX	318,500	86	\$180,885.00
HIVE	Venture	315,800	643	\$1,343,958.00
BBD.B	TSX	302,500	197	\$280,315.00
DML	TSX	300,100	448	\$407,917.00
KS	Venture	296,000	17	\$21,400.00
QYOU	Venture	293,500	84	\$120,802.50
ARX	TSX	278,300	1,479	\$2,223,729.00
LEAF	TSX	277,000	17	\$122,107.50
SCRN	CNSX	277,000	9	\$23,645.00
KNT	TSX	261,300	126	\$2,110,173.00
NEXT	TSX	257,500	81	\$85,970.00
FIRE	TSX	256,500	180	\$88,412.50
IVN	TSX	251,400	1,720	\$2,277,294.00
MGA	TSX	240,000	58	\$58,540.00
NGE	Venture	235,000	24	\$44,175.00
BTE	TSX	225,800	800	\$355,146.00
ABX	TSX	221,500	1,853	\$6,012,222.00
BB	TSX	221,100	1,979	\$2,250,253.00
MMEN	CNSX	216,500	104	\$87,087.50
SU	TSX	208,100	1,643	\$5,638,971.00
XLY	TSX	205,000	112	\$74,085.00

YRI	TSX	204,300	667	\$1,199,338.00
TV	TSX	202,500	123	\$44,582.50
U	TSX	202,200	537	\$1,087,107.00
WMD	Venture	200,500	147	\$63,085.00
ORX	Venture	199,000	10	\$15,370.00
QCCU	Venture	198,000	85	\$45,277.50
HQD	TSX	195,900	25	\$1,674,102.00
NGD	TSX	191,400	1,549	\$403,230.50
NKG	Venture	188,500	137	\$112,925.00
WEF	TSX	187,200	595	\$417,642.00
ROS	Venture	182,000	41	\$93,885.00
COOL	CNSX	181,500	73	\$120,455.00
GGO	Venture	179,500	16	\$20,935.00
PTU	Venture	176,500	14	\$23,292.50
VGLD	Venture	170,500	35	\$99,480.00
OGC	TSX	170,000	922	\$357,865.00
CMMC	TSX	168,500	1,137	\$653,142.00
MFC	TSX	166,800	1,019	\$4,466,355.00
CPG	TSX	164,800	1,328	\$822,741.00
VERT	Venture	164,500	14	\$27,670.00
TLO	TSX	157,000	46	\$97,390.00
VEGN	CNSX	155,000	42	\$29,965.00
VLJ	Venture	154,000	53	\$24,467.50
AAV	TSX	152,200	583	\$496,176.50
ABRA	Venture	146,000	30	\$96,730.00
JTR	Venture	144,000	4	\$8,665.00
S	TSX	142,500	54	\$78,465.00
BTCC.U	TSX	141,800	274	\$1,461,640.00
ACDC	CNSX	141,000	47	\$42,622.50
IMG	TSX	140,600	236	\$538,821.00
DIGI	CNSX	140,500	16	\$33,475.00
PRO	Venture	140,000	6	\$7,295.00
TRP	TSX	138,500	1,340	\$8,482,137.00
DMGI	Venture	137,200	196	\$144,058.00
AAZ	Venture	137,000	10	\$12,535.00
MFG	Venture	136,500	1	\$232,050.00
ENB	TSX	133,200	1,256	\$6,379,182.00
AR	TSX	132,200	967	\$366,613.00
SOLR	Venture	132,000	56	\$48,767.50
FMS	Venture	132,000	15	\$15,952.50
NXE	TSX	130,800	805	\$655,007.00
DM	Venture	128,000	31	\$31,765.00
NCU.WT	TSX	127,000	23	\$7,225.00
SSV	Venture	126,000	41	\$66,990.00
T	TSX	125,500	973	\$3,211,415.00
NCI	Venture	122,000	15	\$11,140.00
BHS	Venture	121,500	21	\$29,595.00
HTL	Venture	119,800	84	\$245,972.00
HARV	CNSX	119,600	331	\$428,986.00
MAE	Venture	119,500	13	\$22,437.50
PDM	Venture	116,500	15	\$38,152.50
VXTR	Venture	116,500	111	\$93,665.00
FVI	TSX	115,300	717	\$876,631.00
WM	TSX	113,000	96	\$69,560.00
NXS	Venture	113,000	6	\$5,817.50
BTCC.B	TSX	111,500	132	\$1,112,515.00
RHT	Venture	111,500	85	\$48,652.50
GLO	TSX	111,000	58	\$325,200.50
TRG	CNSX	108,000	15	\$33,725.00
BUZZ	CNSX	107,500	7	\$9,770.00
IP	CNSX	106,500	20	\$30,247.50

DFN	Venture	104,500	55	\$2,058,863.00
FDM	CNSX	103,500	21	\$27,480.00
TNY	CNSX	103,500	44	\$41,197.50
NUMI	Venture	103,000	121	\$99,302.00
CJ	TSX	102,400	789	\$305,880.00
SRHI	Venture	99,000	99	\$74,735.00
BKI	TSX	98,500	32	\$64,850.00
RELA	CNSX	98,000	35	\$34,035.00
LITH	Venture	97,000	16	\$48,572.50
URC	Venture	96,600	239	\$436,275.00
GBC	CNSX	93,300	79	\$174,808.00
NVA	TSX	93,200	644	\$226,732.00
BCE	TSX	93,000	918	\$5,435,693.00
DAN	Venture	92,500	36	\$48,190.00
HODL	CNSX	92,000	22	\$21,610.00
HVT	Venture	91,500	11	\$9,277.50
GOG	Venture	91,500	30	\$36,380.00
MMED	NEO	91,300	168	\$387,398.00
AZZ	TSX	91,000	29	\$26,560.00
BITF	Venture	89,800	330	\$562,121.00
TGOD	TSX	89,500	48	\$27,730.00
CUU	Venture	88,000	19	\$51,530.00
CCO	TSX	87,800	870	\$1,966,081.50
PBX	Venture	87,600	35	\$112,661.00
VYGR	CNSX	86,900	552	\$2,330,722.00
EFR	TSX	85,900	846	\$612,456.00
MAI	Venture	85,500	44	\$56,630.00
DYA	TSX	85,500	49	\$38,247.50
ROE	Venture	84,500	42	\$33,055.00
WIN	Venture	84,500	20	\$30,917.50
BSK	Venture	84,000	14	\$22,692.50
NKL	Venture	84,000	38	\$63,545.00
FORT	Venture	83,500	26	\$40,687.50
SIZE	CNSX	83,000	20	\$40,750.00
VFV	TSX	82,500	239	\$7,486,018.00
VONE	Venture	82,000	13	\$22,910.00
CNQ	TSX	82,000	749	\$3,142,057.50
ERF	TSX	81,900	615	\$564,085.50
SX	CNSX	81,500	21	\$28,777.50
LMR	Venture	81,500	9	\$12,577.50
AEC	Venture	81,000	18	\$10,047.50
NDM	TSX	81,000	147	\$55,745.00
NDA	Venture	80,500	45	\$70,625.00
QUIS	Venture	80,100	62	\$137,713.00
CVV	Venture	80,000	20	\$52,090.00
GXS	Venture	78,500	6	\$9,072.50
IMIN	Venture	77,500	45	\$32,585.00
CBLU	Venture	77,500	23	\$32,295.00
SIC	Venture	77,000	16	\$35,085.00
GTE	TSX	77,000	54	\$62,135.00
DAC	Venture	77,000	5	\$7,185.00
SURG	Venture	77,000	15	\$32,512.50
RMI	Venture	77,000	16	\$14,407.50
LAM	TSX	76,500	100	\$40,120.00
ADD	Venture	75,500	6	\$12,927.50
HUV	TSX	75,400	226	\$1,421,210.00
WCP	TSX	75,200	415	\$409,540.00
FM	TSX	75,100	716	\$2,179,879.00
NAM	Venture	75,000	6	\$11,237.50
SCZ	Venture	75,000	28	\$33,785.00
AWR	CNSX	75,000	4	\$11,350.00

THX	Venture	74,000	10	\$26,720.00
NTR	TSX	73,800	705	\$5,237,593.00
RFP	TSX	73,000	706	\$1,330,732.00
BLDP	TSX	72,900	664	\$1,462,767.00
KTN	Venture	71,500	75	\$21,240.00
HMAN	Venture	71,500	13	\$11,140.00
BNAU	TSX	71,300	46	\$186,947.00
PGM	Venture	70,200	165	\$85,915.00
ESM	TSX	70,000	15	\$26,880.00
PLU	Venture	70,000	51	\$42,100.00
VAU	Venture	69,000	36	\$17,755.00
SENS	CNSX	69,000	2	\$3,015.00
NUG	Venture	68,500	12	\$11,215.00
LABS	TSX	68,500	53	\$30,975.00
SYH	Venture	68,000	24	\$32,375.00
BNS	TSX	67,500	657	\$5,282,225.00
UI	Venture	67,500	16	\$12,330.00
HQU	TSX	67,400	145	\$2,941,764.00
AGRA	CNSX	67,000	3	\$1,675.00
NLR	CNSX	67,000	3	\$3,685.00
LITT	Venture	67,000	5	\$3,805.00
REVO	Venture	67,000	12	\$19,605.00
MRS	Venture	66,500	35	\$41,780.00
SASY	CNSX	66,500	14	\$32,037.50
PREV	CNSX	66,000	4	\$1,650.00
MEG	TSX	65,800	512	\$464,495.00
DOL	TSX	65,600	645	\$3,657,239.00
FLT	Venture	64,600	113	\$83,732.00
APP	CNSX	64,500	16	\$11,475.00
PMN	TSX	64,500	5	\$11,535.00
NFG	Venture	64,200	222	\$513,459.00
POW	TSX	64,100	566	\$2,320,284.50
K	TSX	63,600	341	\$569,072.00
YNV	Venture	63,500	48	\$53,555.00
GRSL	Venture	63,500	14	\$38,310.00
WEED	TSX	63,000	625	\$1,967,980.00
BCA	CNSX	62,500	19	\$46,390.00
LIS	Venture	62,000	33	\$39,415.00
CJR.B	TSX	62,000	434	\$367,744.00
FVL	TSX	61,500	45	\$45,785.00
FR	TSX	61,300	540	\$1,157,370.00
HALO	NEO	61,000	3	\$5,380.00
NHP	Venture	61,000	2	\$1,525.00
LAC	TSX	60,500	586	\$992,067.00
FNC	Venture	60,000	7	\$8,802.50
TGIF	CNSX	60,000	9	\$5,920.00
VST	CNSX	59,000	23	\$49,395.00
PMED	CNSX	59,000	8	\$29,072.50
AH	TSX	59,000	48	\$29,757.50
CHE.UN	TSX	59,000	564	\$494,858.00
FMC	Venture	58,500	17	\$22,190.00
SKYG	Venture	58,000	7	\$9,120.00
LUN	TSX	57,600	468	\$880,097.00
LAB	Venture	57,500	21	\$47,205.00
CWRK	CNSX	57,000	71	\$110,111.00
CYL	Venture	57,000	15	\$10,690.00
GENM	TSX	56,500	44	\$55,380.00
FAT	CNSX	56,500	13	\$8,835.00
MG	TSX	56,000	541	\$6,368,471.00
HRT	TSX	56,000	11	\$8,340.00
AWX	Venture	56,000	3	\$4,680.00

CBR	Venture	55,500	15	\$23,195.00
TM	Venture	55,500	35	\$18,302.50
CUR	Venture	55,400	254	\$108,509.00
EMR	Venture	55,000	3	\$3,575.00
APHA	TSX	54,700	421	\$913,091.00
TRIP	CNSX	54,500	26	\$16,430.00
BES	Venture	54,500	48	\$26,492.50
ME	TSX	54,500	10	\$19,722.50
XIC	TSX	54,400	83	\$1,659,569.00
FCC	Venture	54,000	23	\$18,620.00
DPM	TSX	53,900	366	\$498,754.00
CU	TSX	53,900	289	\$1,906,500.00
CANN	CNSX	53,500	8	\$6,082.50
GPR	TSX	53,300	383	\$52,286.00
PAID	CNSX	53,000	11	\$20,502.50
ELEF	TSX	53,000	20	\$20,375.00
SRI	Venture	53,000	5	\$3,975.00
FANS	CNSX	52,500	39	\$37,265.00
CMC	CNSX	52,000	20	\$46,610.00
LOT	Venture	52,000	3	\$3,840.00
MGM	Venture	51,500	19	\$15,207.50
RUP	Venture	51,500	6	\$267,848.00
EGT	Venture	51,500	33	\$20,220.00
GCM	TSX	51,200	381	\$260,111.00
VUN	TSX	51,100	147	\$3,673,772.00
MIS	CNSX	51,000	6	\$6,047.50
NCP	TSX	51,000	9	\$4,965.00
BIOV	CNSX	51,000	8	\$18,390.00
RYU	Venture	51,000	8	\$4,490.00
PPL	TSX	50,800	503	\$1,960,693.00
OILS	CNSX	50,500	9	\$12,195.00
STND	Venture	50,500	8	\$11,212.50
ALTA	Venture	50,500	8	\$18,677.50
DBG	Venture	50,500	15	\$15,130.00
PAAS	TSX	50,100	499	\$2,052,501.00
EAC	Venture	50,000	4	\$5,775.00
GZD	Venture	50,000	6	\$2,565.00
TCW	TSX	50,000	45	\$108,119.00
FRE	Venture	50,000	3	\$2,400.00
CURA	CNSX	49,800	281	\$911,055.00
VREO	CNSX	49,700	115	\$136,364.00
SPMT	CNSX	49,500	6	\$8,712.50
CIA	TSX	48,600	233	\$311,135.00
HLTH	CNSX	48,500	9	\$5,645.00
BAM.A	TSX	48,500	459	\$2,689,618.00
AUN	Venture	48,500	34	\$37,865.00
SAY	Venture	48,500	6	\$5,500.00
OCG	Venture	48,000	15	\$12,495.00
HP	CNSX	47,800	85	\$68,719.00
BCFN	CNSX	47,500	11	\$25,985.00
MAH	Venture	47,000	4	\$2,055.00
RLV	Venture	47,000	3	\$1,175.00
SLF	TSX	46,800	468	\$3,106,067.00
ETI	CNSX	46,500	13	\$26,130.00
MTU	Venture	46,500	12	\$5,022.50
CNI	CNSX	46,400	47	\$83,568.00
SSL	TSX	46,400	425	\$443,600.00
AMY	Venture	46,400	51	\$55,244.00
RY	TSX	46,100	445	\$5,423,023.00
CBLT	Venture	46,000	2	\$2,450.00
SOI	Venture	46,000	3	\$4,415.00

RKR	Venture	45,900	79	\$19,082.50
PEC	TSX	45,900	82	\$297,860.50
XGD	TSX	45,200	82	\$863,505.00
ANZ	Venture	45,000	4	\$4,902.50
STRR	Venture	45,000	3	\$23,250.00
DMX	Venture	45,000	17	\$18,385.00
ELD	TSX	44,900	389	\$580,415.00
EMA	TSX	44,800	437	\$2,513,729.00
EFN	TSX	44,600	350	\$665,676.00
MN	Venture	44,500	26	\$17,212.50
FONE	CNSX	44,500	14	\$12,787.50
SOY	TSX	44,200	409	\$637,406.00
BMO	TSX	44,200	441	\$5,100,659.50
VEIN	Venture	44,000	4	\$3,860.00
EDR	TSX	43,800	161	\$305,850.00
MUX	TSX	43,600	113	\$68,350.00
WML	Venture	43,500	7	\$14,615.00
N	Venture	43,500	30	\$10,735.00
VIVO	TSX	43,500	4	\$6,500.00
CGX	TSX	43,000	428	\$542,922.00
GMA	Venture	43,000	11	\$20,435.00
IMO	TSX	43,000	425	\$1,585,849.00
AC	TSX	42,700	375	\$1,065,513.00
AAB	TSX	42,500	11	\$7,230.00
TBP.WT.A	TSX	42,500	7	\$5,550.00
TAAT	CNSX	42,500	113	\$174,841.00
BULL	CNSX	42,500	6	\$7,152.50
SJL	Venture	42,500	3	\$4,382.50
CUSN	Venture	42,000	4	\$8,407.50
BEER	Venture	42,000	5	\$3,255.00
FLWR	Venture	42,000	12	\$11,072.50
DNT	TSX	42,000	4	\$6,190.00
SES	TSX	41,700	410	\$175,432.00
ID	Venture	41,000	3	\$1,230.00
GIGA	Venture	41,000	24	\$16,630.00
MVY	Venture	41,000	11	\$14,950.00
PEY	TSX	40,800	320	\$227,644.00
XFN	TSX	40,700	49	\$1,812,041.00
BARU	Venture	40,500	3	\$4,857.50
BIR	TSX	40,400	299	\$128,768.00
HOLL	CNSX	40,000	8	\$12,050.00
NRM	Venture	40,000	18	\$25,025.00
BAC	CNSX	40,000	10	\$4,142.50
SSRM	TSX	39,600	388	\$790,314.00
FUU	Venture	39,500	9	\$4,325.00
THRM	Venture	39,500	20	\$16,892.50
RVV	CNSX	39,500	14	\$19,622.50
SE	CNSX	39,500	12	\$9,345.00
DSM	Venture	39,500	6	\$9,562.50
VNP	TSX	39,400	212	\$164,844.00
AVL	TSX	39,000	13	\$6,527.50
RTI	Venture	39,000	8	\$3,747.50
HIX	TSX	38,600	8	\$320,580.00
CIX	TSX	38,500	376	\$776,267.00
ROCK	Venture	38,500	4	\$6,015.00
TUF	Venture	38,500	6	\$5,367.50
LOBE	CNSX	38,500	7	\$4,882.50
CCHW	CNSX	38,000	146	\$301,447.00
VUL	Venture	38,000	2	\$6,500.00
GLH	CNSX	38,000	9	\$2,275.00
MDX	Venture	38,000	2	\$5,800.00
IPOT	CNSX	38,000	9	\$10,217.50
FCO	Venture	37,500	9	\$4,977.50

INE	TSX	37,400	366	\$758,464.00
NOVA	CNSX	37,000	10	\$4,287.50
ILI	Venture	37,000	6	\$3,005.00
NPI	TSX	37,000	348	\$1,520,132.50
ASND	TSX	37,000	6	\$8,295.00
UPI	Venture	37,000	13	\$9,715.00
CLZ	Venture	37,000	3	\$3,680.00
PKG	CNSX	37,000	7	\$5,580.00
ACST	Venture	37,000	39	\$19,985.00
XSP	TSX	36,700	131	\$1,640,507.00
ZSP	TSX	36,500	17	\$2,045,857.00
GTT	Venture	36,500	9	\$117,926.00
BAMM	CNSX	36,500	11	\$20,145.00
TMAS	CNSX	36,300	38	\$38,475.00
PHO	TSX	36,300	276	\$109,055.50
IMR	Venture	36,000	3	\$3,600.00
KNC	Venture	36,000	6	\$13,225.00
CS	TSX	36,000	224	\$192,934.00
MIN	TSX	36,000	43	\$28,370.00
PRT	CNSX	36,000	29	\$22,760.00
NSP	Venture	36,000	6	\$2,195.00
ETMC	Venture	35,800	105	\$76,127.00
SLNG	CNSX	35,500	8	\$9,725.00
TFII	TSX	35,400	338	\$3,835,602.00
GEI	TSX	35,100	341	\$820,467.00
TTX	CNSX	35,000	2	\$1,750.00
CN	Venture	35,000	8	\$8,085.00
GTWO	Venture	35,000	10	\$12,420.00
GNG	Venture	35,000	4	\$2,905.00
ADZ	Venture	35,000	5	\$3,080.00
CLS	TSX	34,500	345	\$345,525.50
GRAM.U	NEO	34,500	51	\$256,211.00
HPQ	Venture	34,500	34	\$30,065.00
ETHX.U	TSX	34,200	173	\$539,996.00
GTEC	Venture	34,000	14	\$24,935.00
EXRO	Venture	34,000	185	\$146,534.50
LLP	CNSX	34,000	2	\$2,550.00
BRG	Venture	34,000	6	\$4,697.50
VEE	TSX	33,800	46	\$1,306,595.00
TVE	TSX	33,800	96	\$90,275.00
USA	TSX	33,600	318	\$97,123.00
ENDR	Venture	33,500	5	\$7,815.00
ATD.B	TSX	33,400	332	\$1,376,061.00
SMU.UN	TSX	33,300	333	\$524,069.00
MMG	Venture	33,000	8	\$21,010.00
SKP	Venture	33,000	11	\$6,580.00
JUVA	CNSX	33,000	39	\$23,480.00
PKK	CNSX	32,900	60	\$92,427.00
ETHX.B	TSX	32,700	128	\$508,615.00
BTCC	TSX	32,700	65	\$371,287.00
MNO	Venture	32,500	8	\$22,535.00
NLV	CNSX	32,500	14	\$16,177.50
JUSH	CNSX	32,300	141	\$268,126.00
CWX	TSX	32,300	218	\$315,958.00
DFLY	CNSX	32,200	85	\$60,822.00
CAR.UN	TSX	32,100	313	\$1,791,982.00
DGHI	Venture	32,100	69	\$47,068.00
LME	Venture	32,000	8	\$19,710.00
TORQ	Venture	32,000	18	\$33,035.00
WMG	Venture	32,000	4	\$3,545.00
AQS	Venture	32,000	4	\$5,745.00
ARS	Venture	32,000	11	\$23,200.00

SHG	Venture	31,700	52	\$47,655.00
XRE	TSX	31,600	89	\$580,955.00
TR	Venture	31,500	3	\$5,455.00
CSM	TSX	31,500	7	\$3,147.50
CBK	CNSX	31,500	9	\$17,715.00
NEE	Venture	31,500	10	\$12,050.00
NCX	Venture	31,500	7	\$10,050.00
PULL	CNSX	31,500	6	\$10,397.50
KUYA	CNSX	31,400	59	\$66,896.00
TLT	Venture	31,000	5	\$6,635.00
NU	Venture	31,000	6	\$5,250.00
NRTH	Venture	31,000	9	\$5,265.00
RVR	CNSX	31,000	4	\$2,480.00
RECO	Venture	30,900	110	\$290,280.00
IGM	TSX	30,600	305	\$1,360,639.00
SVM	TSX	30,300	227	\$213,220.00
PEI	Venture	30,000	1	\$1,350.00
SVE	Venture	30,000	18	\$21,715.00
WUC	CNSX	29,700	81	\$65,621.00
CCC	CNSX	29,500	5	\$4,457.50
EWS	Venture	29,500	6	\$7,560.00
URC.WT	Venture	29,500	13	\$73,865.00
DAU	Venture	29,500	3	\$4,847.50
BLO	CNSX	29,400	67	\$40,638.00
L	TSX	29,300	290	\$2,000,944.50
NB	TSX	29,300	21	\$40,777.00
BSX	TSX	29,000	24	\$24,050.00
CMB	Venture	29,000	6	\$3,867.50
VR	CNSX	29,000	1	\$2,755.00
GER	Venture	29,000	2	\$1,595.00
CGN	CNSX	29,000	14	\$20,870.00
EAM	Venture	29,000	5	\$10,240.00
HUT	TSX	28,900	67	\$179,079.00
HBM	TSX	28,700	207	\$261,852.00
NG	TSX	28,700	270	\$328,233.00
PLTH	CNSX	28,600	151	\$242,421.00
SWIS	CNSX	28,500	6	\$10,095.00
BBR	CNSX	28,500	11	\$8,790.00
DV	Venture	28,500	15	\$18,720.00
HME	Venture	28,500	6	\$14,820.00
NGLD	Venture	28,500	9	\$4,802.50
AUSA	CNSX	28,500	9	\$9,980.00
MAS	Venture	28,500	6	\$3,187.50
VSBY	CNSX	28,500	18	\$15,250.00
RCI.B	TSX	28,400	283	\$1,718,824.00
IFP	TSX	28,200	277	\$966,944.00
SIG	CNSX	28,000	3	\$6,320.00
GPY	Venture	28,000	6	\$6,120.00
MYM	CNSX	28,000	5	\$4,250.00
URL	CNSX	28,000	6	\$5,555.00
OPHR	Venture	28,000	3	\$4,545.00
MEDV	NEO	28,000	24	\$4,187.50
BAY	Venture	28,000	2	\$1,260.00
SIL	TSX	27,800	270	\$309,646.00
EU	Venture	27,600	18	\$37,500.00
SPOT	Venture	27,500	6	\$22,505.00
CDPR	CNSX	27,500	8	\$11,260.00
RUM	Venture	27,500	3	\$4,385.00
IGO	Venture	27,500	3	\$4,362.50
RHC	Venture	27,500	7	\$15,645.00
TRI	TSX	27,400	263	\$3,256,908.00

PRMW	TSX	27,000	268	\$548,356.00
CCR	CNSX	27,000	268	\$1,620.00
PGE	Venture	27,000	10	\$12,377.50
LOVE	Venture	27,000	8	\$4,007.50
CLAS	Venture	27,000	7	\$965.00
AMC	Venture	26,900	38	\$78,980.00
TOU	TSX	26,900	237	\$745,194.00
MOZ	TSX	26,900	114	\$69,550.00
RWB	CNSX	26,800	48	\$34,158.00
SPB	TSX	26,800	252	\$408,212.00
SBB	TSX	26,800	162	\$47,818.00
FTEC	Venture	26,500	4	\$2,722.50
GIS	Venture	26,000	3	\$4,810.00
TV.WT	TSX	26,000	6	\$1,610.00
CL	CNSX	26,000	123	\$421,123.00
STMP	Venture	26,000	2	\$1,300.00
KO	Venture	26,000	4	\$3,062.50
FSY	TSX	26,000	23	\$25,275.00
GTII	CNSX	26,000	154	\$977,540.00
EMPR	Venture	26,000	14	\$11,115.00
ELO	Venture	25,800	90	\$114,562.00
CFP	TSX	25,700	202	\$839,282.00
GGD	TSX	25,600	63	\$63,892.00
FIND	Venture	25,500	11	\$12,300.00
ISH	CNSX	25,500	3	\$6,060.00
OPTI	CNSX	25,500	12	\$19,455.00
MSV	TSX	25,500	6	\$11,595.00
ANX	TSX	25,500	11	\$16,605.00
QCA	CNSX	25,500	3	\$4,717.50
ACO.X	TSX	25,400	241	\$1,071,651.00
SLL	Venture	25,400	85	\$103,308.00
TXG	TSX	25,300	229	\$405,014.00
GIB.A	TSX	25,200	252	\$2,760,439.00
VIPR	Venture	25,000	11	\$14,080.00
POR	Venture	25,000	5	\$2,875.00
AAT	Venture	25,000	2	\$2,700.00
LNK	CNSX	25,000	16	\$22,430.00
MFI	TSX	24,700	215	\$696,060.50
EDV	TSX	24,600	240	\$639,491.00
ISO	Venture	24,600	67	\$72,855.00
NSG	CNSX	24,500	9	\$5,820.00
KHRN	Venture	24,500	12	\$13,070.00
MTH	Venture	24,500	6	\$3,212.50
COR	Venture	24,500	8	\$4,900.00
WFG	TSX	24,400	239	\$2,432,692.00
WPM	TSX	24,200	241	\$1,267,426.00
CAS	TSX	24,200	240	\$348,945.00
TD	TSX	24,100	226	\$2,025,558.50
GL	CNSX	24,000	6	\$4,107.50
AQA	TSX	24,000	2	\$2,040.00
MKO	Venture	24,000	5	\$8,700.00
ENBI	CNSX	24,000	36	\$10,837.50
RZE	Venture	24,000	23	\$9,597.50
LLG	Venture	24,000	17	\$14,940.00
OSK	TSX	23,800	165	\$77,059.00
VET	TSX	23,800	230	\$221,324.00
TKO	TSX	23,700	116	\$59,720.00
XSU	TSX	23,600	52	\$1,059,231.00
ION	Venture	23,500	27	\$9,692.50
VIV	Venture	23,500	7	\$13,160.00
ICAN	CNSX	23,500	3	\$8,325.00
EV	Venture	23,500	4	\$3,817.50

RELUN	TSX	23,500	229	\$494,773.50
GEM	Venture	23,500	11	\$5,757.50
LQID	CNSX	23,000	5	\$4,390.00
NGW	CNSX	23,000	29	\$18,610.00
WWT	Venture	23,000	4	\$2,905.00
GCN	Venture	23,000	8	\$2,185.00
AGN	CNSX	23,000	7	\$4,112.50
ZAG	TSX	22,819	8	\$358,315.30
HR.UN	TSX	22,700	212	\$347,541.00
VDY	TSX	22,600	32	\$867,858.00
HMMJ	TSX	22,600	46	\$231,025.00
SCY	TSX	22,500	6	\$4,537.50
RDY	CNSX	22,500	3	\$5,495.00
FOOD	TSX	22,500	177	\$174,507.00
BITK	Venture	22,500	17	\$17,190.00
VENZ	Venture	22,500	4	\$3,320.00
OM	Venture	22,500	4	\$9,827.50
IPO	TSX	22,500	9	\$13,035.00
CNR	TSX	22,400	224	\$3,001,857.00
URE	TSX	22,300	57	\$32,306.00
MOVE	NEO	22,100	19	\$26,146.00
SMY	Venture	22,000	7	\$4,312.50
VIS	Venture	22,000	3	\$2,090.00
REX	Venture	22,000	3	\$3,800.00
RKS	CNSX	22,000	6	\$11,775.00
ART	Venture	21,500	4	\$4,575.00
NMI	Venture	21,500	7	\$6,760.00
PHRM	CNSX	21,500	3	\$4,995.00
HEM	Venture	21,500	4	\$6,020.00
KORE	Venture	21,400	24	\$22,836.00
HEXO	TSX	21,300	115	\$170,668.00
XEI	TSX	21,100	32	\$482,301.00
RBX	Venture	21,000	12	\$8,365.00
TGOD.WR	TSX	21,000	2	\$1,575.00
TK	Venture	21,000	4	\$4,830.00
PTK	Venture	21,000	17	\$20,230.00
SPOR	CNSX	21,000	2	\$1,590.00
QRO	Venture	21,000	3	\$1,680.00
CG	TSX	20,900	202	\$243,576.50
FFN	TSX	20,800	55	\$149,236.00
MON	Venture	20,500	8	\$4,852.50
NXO	Venture	20,500	9	\$6,970.00
ZWU	TSX	20,500	37	\$261,563.00
TEST	Venture	20,500	7	\$8,245.00
AX.UN	TSX	20,400	91	\$224,245.00
LGD	TSX	20,400	42	\$30,266.00
PNG	Venture	20,000	18	\$12,135.00
NUMI.WT.C	Venture	20,000	6	\$2,400.00
TGS	Venture	20,000	5	\$3,597.50
HAVN	CNSX	20,000	11	\$14,365.00
XAG	Venture	20,000	1	\$1,700.00
GLM	CNSX	20,000	1	\$7,100.00
ORCD	CNSX	20,000	1	\$7,900.00
BYN	Venture	20,000	4	\$4,297.50
SIE	Venture	20,000	2	\$2,250.00
MMEN.WT	CNSX	20,000	1	\$800.00
DEFN	Venture	20,000	6	\$8,925.00
PJX	Venture	20,000	4	\$4,032.50
BABY	Venture	19,800	52	\$52,414.00
RUS	TSX	19,600	195	\$561,711.00
INNO	CNSX	19,500	4	\$9,405.00

QREA	TSX	19,500	2	\$2,145.00
FSX	Venture	19,500	51	\$27,208.00
FF	TSX	19,500	11	\$6,800.00
WDO	TSX	19,500	160	\$178,822.00
MCUR	CNSX	19,500	7	\$7,897.50
GRC	TSX	19,500	1	\$2,047.50
NVG	CNSX	19,500	4	\$3,515.00
BLX	TSX	19,200	188	\$722,339.00
HXU	TSX	19,100	56	\$945,188.00
TER	CNSX	19,000	126	\$260,616.00
LXG	Venture	19,000	13	\$11,890.00
MTLO	Venture	19,000	2	\$3,740.00
UGD	Venture	19,000	36	\$4,902.50
GGA	TSX	19,000	2	\$760.00
OG	Venture	19,000	12	\$9,170.00
DFN	TSX	18,900	77	\$150,497.00
QETH.UN	TSX	18,800	140	\$1,185,110.00
REAL	TSX	18,800	162	\$296,851.00
HNU	TSX	18,600	11	\$141,701.00
TORO	Venture	18,500	3	\$5,595.00
SZLS	TSX	18,500	16	\$11,690.00
LIT	Venture	18,500	4	\$2,590.00
FRI	Venture	18,500	3	\$3,195.00
CRON	TSX	18,300	164	\$177,183.00
AGI	TSX	18,200	147	\$187,438.00
SOL	CNSX	18,200	60	\$67,122.00
HND	TSX	18,100	13	\$144,487.00
FIOR	CNSX	18,000	5	\$2,610.00
GGC	CNSX	18,000	9	\$10,105.00
SUGR	Venture	18,000	1	\$810.00
FMAN	CNSX	18,000	6	\$5,522.50
GMTN	Venture	18,000	27	\$46,001.00
DWS	Venture	18,000	13	\$3,577.50
KRR	TSX	18,000	112	\$69,742.00
OR	TSX	17,900	177	\$275,283.00
IZO	CNSX	17,900	12	\$21,576.00
NUR	CNSX	17,900	33	\$32,838.00
EMM	Venture	17,500	6	\$9,300.00
RSLV	Venture	17,500	11	\$16,630.00
IMCX	CNSX	17,500	4	\$3,935.00
TN	CNSX	17,500	4	\$8,785.00
BRC	Venture	17,500	6	\$14,215.00
STNG	Venture	17,500	17	\$4,660.00
NVX	Venture	17,500	4	\$6,112.50
SAU	TSX	17,500	3	\$1,980.00
AMPD	CNSX	17,500	4	\$4,717.50
MXR	Venture	17,500	5	\$3,677.50
OCO	Venture	17,300	31	\$47,511.00
SJ	TSX	17,100	170	\$892,534.00
XUT	TSX	17,100	41	\$501,290.00
WHM	Venture	17,000	1	\$1,870.00
SOU	Venture	17,000	1	\$765.00
MYCO	CNSX	17,000	21	\$5,952.50
VIO	Venture	17,000	2	\$3,340.00
GPG	Venture	17,000	4	\$6,380.00
NDVA	Venture	17,000	10	\$6,447.50
STLC	TSX	16,800	162	\$543,794.00
ACQ	TSX	16,700	164	\$743,704.00
SHOP	TSX	16,700	148	\$22,634,265.00
TECK.B	TSX	16,700	166	\$454,725.00
H	TSX	16,700	161	\$496,598.00
TRUL	CNSX	16,700	113	\$847,855.00

MAG	TSX	16,600	130	\$393,028.00
BRAX	CNSX	16,500	16	\$8,212.50
ERD	TSX	16,500	4	\$5,767.50
AIR	Venture	16,500	2	\$5,742.50
GOH	CNSX	16,500	9	\$8,735.00
ZPR	TSX	16,500	29	\$183,590.00
CCCM	Venture	16,500	4	\$2,142.50
DOC	Venture	16,500	88	\$34,630.00
EBIT	TSX	16,400	152	\$421,290.00
EMP.A	TSX	16,400	162	\$639,852.00
HEU	TSX	16,300	84	\$688,204.00
ETHH.U	TSX	16,300	45	\$254,155.00
STE	Venture	16,300	27	\$44,427.00
TBX	Venture	16,300	29	\$15,603.00
GOOS	TSX	16,200	162	\$835,579.00
BNXA	Venture	16,200	39	\$95,169.00
WELL	TSX	16,200	68	\$113,791.00
CP	TSX	16,100	160	\$7,416,552.50
NZC	TSX	16,000	1	\$1,280.00
IPT	Venture	16,000	16	\$11,105.00
FARM	Venture	16,000	6	\$12,565.00
KMP.UN	TSX	16,000	159	\$308,967.00
GTG	CNSX	16,000	10	\$5,725.00
QTA	Venture	16,000	4	\$1,897.50
PSYC	CNSX	16,000	9	\$4,500.00
KGS	Venture	16,000	1	\$1,680.00
MOS	Venture	16,000	2	\$800.00
HAI	TSX	16,000	20	\$139,976.00
LUC	TSX	16,000	28	\$12,680.00
CQR	Venture	16,000	1	\$2,080.00
ABN	Venture	16,000	1	\$1,120.00
OSI	Venture	15,900	87	\$19,262.00
AEM	TSX	15,900	158	\$1,298,422.00
TCN	TSX	15,700	154	\$208,008.00
IPL	TSX	15,600	124	\$277,075.50
AME	Venture	15,500	2	\$2,945.00
FPC	Venture	15,500	3	\$6,792.50
NHHH	Venture	15,500	4	\$5,430.00
VEGA	CNSX	15,500	16	\$8,900.00
BKMT	Venture	15,500	9	\$4,130.00
DGTL	Venture	15,500	8	\$8,535.00
GRAT	Venture	15,500	26	\$21,396.00
BLLG	CNSX	15,500	5	\$8,990.00
XND	Venture	15,500	5	\$3,155.00
LTE	Venture	15,500	5	\$3,712.50
PWM	Venture	15,500	4	\$4,210.00
DOO	TSX	15,400	154	\$1,719,371.00
GWO	TSX	15,400	150	\$550,674.00
CUB	Venture	15,400	14	\$23,123.00
FFNT	CNSX	15,400	23	\$24,642.00
CHR	TSX	15,100	100	\$64,586.00
EQX.WT	TSX	15,000	3	\$2,085.00
SGY	TSX	15,000	7	\$8,555.00
DFN.PR.A	TSX	15,000	28	\$152,391.00
BEPC	TSX	15,000	146	\$740,549.00
SPA	Venture	15,000	3	\$3,665.00
CNFA	CNSX	15,000	5	\$1,650.00
PUMA	Venture	15,000	4	\$3,000.00
LSPD	TSX	15,000	149	\$1,187,482.00
SAE	Venture	15,000	9	\$4,780.00
GGI	Venture	15,000	5	\$6,775.00

VISN	Venture	15,000	2	\$1,200.00
NLC	Venture	15,000	56	\$38,543.00
HIP.WT.A	Venture	15,000	1	\$225.00
ACU	Venture	15,000	9	\$3,972.50
VERY	Venture	14,900	69	\$68,535.00
GLDX	Venture	14,800	71	\$51,592.00
MAGT	TSX	14,700	123	\$330,180.00
NFLD	CNSX	14,500	7	\$9,390.00
AKR	Venture	14,500	3	\$3,407.50
NC	CNSX	14,500	10	\$10,630.00
CTOC	CNSX	14,500	4	\$3,327.50
VZLA	Venture	14,300	44	\$29,432.00
MMJ	CNSX	14,000	3	\$585.00
ESE	Venture	14,000	14	\$24,063.00
BRCK.U	CNSX	14,000	1	\$980.00
SPO	CNSX	14,000	2	\$495.00
VO	Venture	14,000	4	\$4,422.50
DEC	Venture	14,000	1	\$630.00
VIN	CNSX	14,000	3	\$2,385.00
CWEB	TSX	14,000	84	\$66,990.00
IGX	Venture	14,000	11	\$11,240.00
GRN	TSX	13,900	30	\$22,187.00
FTS	TSX	13,800	137	\$755,159.00
MTA	Venture	13,800	121	\$158,603.00
OTEX	TSX	13,700	137	\$796,633.00
DSV	Venture	13,700	30	\$31,694.00
XUS	TSX	13,700	32	\$868,851.00
DEFI	NEO	13,600	25	\$17,673.00
QQC.F	TSX	13,600	50	\$1,516,451.00
CRS	CNSX	13,500	6	\$7,365.00
OPW	Venture	13,500	5	\$4,852.50
ITE	TSX	13,500	7	\$2,192.50
LBC	Venture	13,500	8	\$6,662.50
HI	Venture	13,500	4	\$1,680.00
TAO	Venture	13,500	4	\$4,050.00
AT	TSX	13,300	126	\$178,388.00
CWB	TSX	13,200	131	\$447,254.00
PCLO	Venture	13,200	59	\$20,333.00
BIP.UN	TSX	13,200	132	\$863,005.00
JK	Venture	13,100	17	\$24,139.00
CM	TSX	13,100	130	\$1,681,579.00
KES	Venture	13,000	3	\$2,210.00
MEX	Venture	13,000	1	\$1,300.00
AUU	Venture	13,000	1	\$1,235.00
NEWU	Venture	13,000	16	\$5,952.50
UWE.H	Venture	13,000	3	\$4,482.50
QMC	Venture	13,000	5	\$4,437.50
PRG	Venture	13,000	2	\$2,140.00
CPL	Venture	13,000	1	\$650.00
ACB	TSX	13,000	99	\$136,463.00
VSR	Venture	13,000	18	\$12,150.00
BEW	Venture	13,000	2	\$2,930.00
TUSK	CNSX	13,000	1	\$585.00
MMN	Venture	13,000	3	\$1,230.00
PKI	TSX	12,900	124	\$508,948.00
FIL	Venture	12,900	25	\$45,092.00
ERO	TSX	12,800	118	\$313,329.00
MMAT	CNSX	12,600	30	\$40,951.00
TAAL	CNSX	12,500	31	\$63,721.00
PGZ	Venture	12,500	5	\$6,840.00
TSG	Venture	12,500	2	\$3,225.00
CCW	Venture	12,500	5	\$5,077.50

MSET	CNSX	12,500	19	\$5,910.00
MTB	Venture	12,500	2	\$2,187.50
CCL.B	TSX	12,500	117	\$887,206.00
SEI	Venture	12,500	4	\$2,372.50
EQX	TSX	12,500	107	\$125,444.50
MPVD	TSX	12,500	5	\$7,090.00
MMS	Venture	12,500	5	\$5,617.50
NA	TSX	12,400	124	\$1,109,380.00
PSLV	TSX	12,400	40	\$146,857.00
HPR	TSX	12,400	12	\$114,773.00
TSU	TSX	12,400	116	\$1,661,779.00
QTRH	TSX	12,300	61	\$30,633.00
FAF	TSX	12,300	16	\$13,373.00
ECN	TSX	12,200	93	\$102,642.50
CHP.UN	TSX	12,200	107	\$171,524.00
CRT.UN	TSX	12,200	117	\$202,825.00
VGCX	TSX	12,200	107	\$166,708.00
MTX	Venture	12,000	2	\$950.00
RSF	CNSX	12,000	6	\$9,940.00
EPY	CNSX	12,000	6	\$2,070.00
FKM	Venture	12,000	1	\$1,680.00
TAL	Venture	12,000	3	\$3,122.50
EGM	Venture	12,000	5	\$420.00
CVGR	CNSX	12,000	2	\$900.00
DGO	Venture	12,000	1	\$840.00
FUEL	CNSX	12,000	2	\$4,800.00
WIFI	CNSX	12,000	1	\$2,040.00
PEX	Venture	12,000	4	\$2,160.00
OGO	Venture	12,000	1	\$4,560.00
NOVR	Venture	12,000	48	\$45,998.00
WRR	Venture	12,000	1	\$1,260.00
CODE	CNSX	12,000	5	\$2,295.00
BLR	CNSX	12,000	2	\$9,600.00
HSD	TSX	11,900	6	\$103,905.00
TA	TSX	11,900	111	\$141,080.00
DIR.UN	TSX	11,900	109	\$164,351.50
HXT	TSX	11,800	19	\$522,265.00
CNC	Venture	11,700	23	\$41,979.00
ZEO	TSX	11,700	33	\$453,657.00
GAGE	CNSX	11,700	11	\$24,217.00
ARU	Venture	11,700	41	\$36,949.00
FTN.PR.A	TSX	11,600	14	\$120,498.00
AMX	Venture	11,500	24	\$30,444.00
TIG	Venture	11,500	5	\$1,962.50
APN	Venture	11,500	7	\$4,915.00
RIO	Venture	11,500	10	\$8,550.00
SIS	TSX	11,500	51	\$212,604.00
TIC	Venture	11,500	2	\$6,265.00
AQUA	Venture	11,500	2	\$1,725.00
SNL	CNSX	11,500	5	\$1,782.50
RVX	TSX	11,500	5	\$9,910.00
AOT	TSX	11,500	14	\$10,495.00
SMN	Venture	11,500	6	\$9,120.00
ZSP.U	TSX	11,400	7	\$519,906.00
SNC	TSX	11,400	112	\$310,645.00
FSZ	TSX	11,300	112	\$122,472.00
GWM	Venture	11,300	8	\$11,144.00
BLU	TSX	11,200	78	\$54,504.00
GRT.UN	TSX	11,200	112	\$897,963.00
GOLD	TSX	11,100	19	\$22,344.00
PEA	TSX	11,000	3	\$4,725.00
DJI	Venture	11,000	2	\$990.00

PAT	TSX	11,000	10	\$5,567.50
QNC	Venture	11,000	7	\$2,700.00
NERD	CNSX	11,000	6	\$1,520.00
MJ	CNSX	11,000	2	\$4,992.50
BUX	CNSX	11,000	5	\$4,960.00
SBR	TSX	11,000	2	\$1,325.00
CUDA	Venture	11,000	2	\$880.00
GQC	Venture	11,000	5	\$2,655.00
TILT	CNSX	11,000	8	\$7,275.00
HAN	Venture	11,000	6	\$4,502.50
ETHR	TSX	11,000	54	\$165,779.00
ASM	TSX	10,900	35	\$17,042.00
NEXE	Venture	10,900	28	\$15,238.00
RSI	TSX	10,900	86	\$60,956.00
WPRT	TSX	10,800	105	\$85,543.00
MTY	TSX	10,800	90	\$562,029.00
TRQ	TSX	10,700	106	\$233,502.00
SVI	Venture	10,700	42	\$45,942.00
TOC	CNSX	10,500	2	\$9,380.00
BTT	Venture	10,500	2	\$1,267.50
ICM	Venture	10,500	2	\$2,517.50
RJX.A	Venture	10,500	2	\$2,205.00
BETR	CNSX	10,500	8	\$7,025.00
MDL	Venture	10,500	7	\$4,017.50
FENX	CNSX	10,500	3	\$2,767.50
SNG	Venture	10,500	6	\$1,590.00
SLVR	Venture	10,500	2	\$7,035.00
HGD	TSX	10,500	30	\$95,631.00
TSN	Venture	10,500	7	\$5,135.00
CCB	Venture	10,500	5	\$1,717.50
MKA	Venture	10,500	3	\$4,250.00
AUMB	Venture	10,500	3	\$6,730.00
AUMN	TSX	10,500	8	\$9,995.00
MMY	Venture	10,500	3	\$1,732.50
GIL	TSX	10,400	103	\$448,928.00
COIN	NEO	10,400	9	\$11,511.00
X	TSX	10,300	93	\$1,389,504.00
PVG	TSX	10,300	102	\$141,418.50
ESI	TSX	10,300	55	\$11,596.00
CFF	TSX	10,300	5	\$27,863.00
LI	Venture	10,300	42	\$21,328.00
TGM	Venture	10,200	8	\$9,928.00
WTE	TSX	10,200	95	\$202,478.00
NNO	Venture	10,200	48	\$46,895.00
WRN	TSX	10,200	28	\$20,287.00
XPHY	CNSX	10,200	16	\$23,817.00
KEY	TSX	10,100	100	\$285,489.00
PKT	Venture	10,100	10	\$15,380.00
XUS.U	TSX	10,100	11	\$527,631.00
BHC	TSX	10,000	94	\$346,734.00
MWX	Venture	10,000	1	\$800.00
BHSC	CNSX	10,000	1	\$3,600.00
JOR	Venture	10,000	2	\$555.00
SGC	Venture	10,000	1	\$1,350.00
TG	Venture	10,000	1	\$950.00
PGP	Venture	10,000	1	\$750.00
BEV	CNSX	10,000	10	\$7,085.00
CPX	TSX	10,000	98	\$396,834.00
KTR	Venture	10,000	1	\$1,100.00
REG	Venture	10,000	6	\$7,205.00
VEC	Venture	10,000	1	\$850.00
DHR	Venture	10,000	1	\$800.00

WA	Venture	10,000	1	\$750.00
SOIL	Venture	10,000	1	\$1,200.00
MSVN	CNSX	10,000	1	\$4,000.00
CHN	Venture	10,000	1	\$550.00
CHV	CNSX	10,000	1	\$250.00
TBLL	Venture	10,000	1	\$1,650.00
STU	Venture	10,000	6	\$5,665.00
PML	Venture	10,000	1	\$1,600.00
LUCK	Venture	10,000	6	\$8,275.00
GENI	CNSX	10,000	2	\$2,250.00
SFR	Venture	10,000	4	\$2,085.00
IFC	TSX	10,000	98	\$1,644,436.00
TSF	CNSX	10,000	8	\$7,210.00
EWK	Venture	10,000	2	\$2,597.50
NTAR	CNSX	9,900	40	\$25,987.00
NWH.UN	TSX	9,800	92	\$128,411.00
HUGE	CNSX	9,800	37	\$20,852.00
MAXR	TSX	9,800	87	\$368,138.00
PXT	TSX	9,700	95	\$224,381.00
RNW	TSX	9,600	96	\$182,351.00
CXXI	CNSX	9,600	25	\$12,994.00
LGO	TSX	9,600	61	\$204,891.00
GMG	Venture	9,600	8	\$12,220.00
ACP	Venture	9,500	1	\$1,235.00
NEPT	TSX	9,500	59	\$14,930.00
AMK	Venture	9,500	3	\$2,497.50
RK	Venture	9,500	1	\$1,282.50
KNR	CNSX	9,500	6	\$21,876.00
EDG	Venture	9,500	2	\$3,280.00
QBR.B	TSX	9,500	77	\$320,535.00
KEL	TSX	9,500	75	\$26,538.00
STEM	CNSX	9,500	13	\$5,650.00
OMM	Venture	9,500	1	\$1,805.00
GBML	Venture	9,500	11	\$3,062.50
CAD	Venture	9,500	2	\$6,080.00
NVEI	TSX	9,500	67	\$806,091.00
GWA	Venture	9,500	6	\$2,922.50
FE	CNSX	9,500	3	\$3,330.00
SCR	TSX	9,400	64	\$205,002.00
MRU	TSX	9,400	89	\$529,440.00
FNV	TSX	9,400	94	\$1,649,447.00
SJR.B	TSX	9,300	72	\$332,745.50
SSVR	Venture	9,300	8	\$10,544.00
MVP	Venture	9,200	12	\$22,614.00
ML	Venture	9,100	32	\$26,911.00
MRT.DB	TSX	9,000	1	\$8,991.00
CAPT	Venture	9,000	3	\$3,245.00
GAIA	CNSX	9,000	3	\$525.00
UGM	Venture	9,000	1	\$2,700.00
DIA	Venture	9,000	2	\$810.00
CRL	CNSX	9,000	2	\$1,600.00
SPDR	Venture	9,000	1	\$630.00
AYA	TSX	8,900	54	\$62,148.00
HSTR	Venture	8,900	10	\$10,335.00
OLA	TSX	8,900	86	\$38,985.00
SVA	Venture	8,900	17	\$11,585.00
AP.UN	TSX	8,800	85	\$380,899.00
OGI	TSX	8,700	50	\$26,642.00
ZCN	TSX	8,600	16	\$221,916.00
QPM	Venture	8,500	1	\$1,955.00
MMV	Venture	8,500	1	\$1,700.00
WGO	Venture	8,500	4	\$5,445.00

RYR	Venture	8,500	2	\$2,955.00
TECT	Venture	8,500	1	\$892.50
FT	TSX	8,500	3	\$1,380.00
OSS	Venture	8,500	4	\$5,475.00
VXL	Venture	8,500	3	\$980.00
BTC	CNSX	8,500	5	\$7,075.00
FL	Venture	8,500	7	\$7,510.00
FFOX	Venture	8,500	2	\$2,380.00
ROK	Venture	8,500	4	\$1,637.50
ZC	Venture	8,500	2	\$2,212.50
SAM	TSX	8,500	2	\$1,940.00
TRYP	CNSX	8,500	7	\$6,615.00
PRYM	Venture	8,500	17	\$28,584.00
HITI.WT	Venture	8,500	4	\$3,135.00
QSR	TSX	8,400	84	\$721,853.00
ETHH.B	TSX	8,400	40	\$129,640.00
FOM	Venture	8,400	42	\$11,407.00
EGLX	TSX	8,200	43	\$79,848.00
VCN	TSX	8,200	21	\$317,289.00
FRU	TSX	8,200	68	\$67,765.00
RSS	Venture	8,200	7	\$12,512.00
VFF	TSX	8,200	70	\$104,955.00
CRR.UN	TSX	8,200	82	\$135,709.00
GBLY	Venture	8,100	15	\$13,108.00
GCM.WT.B	TSX	8,100	14	\$24,075.00
FTT	TSX	8,100	79	\$260,857.00
VM	Venture	8,000	2	\$1,357.50
CSO	Venture	8,000	3	\$2,735.00
COBC	Venture	8,000	2	\$560.00
AU	Venture	8,000	5	\$6,565.00
DIAM	TSX	8,000	1	\$1,840.00
BBT	CNSX	8,000	1	\$560.00
TAJ	Venture	8,000	2	\$765.00
EXP	Venture	8,000	2	\$2,550.00
UNV	Venture	8,000	2	\$725.00
EDT	TSX	8,000	2	\$4,400.00
MEK	Venture	8,000	3	\$1,320.00
ZUM	Venture	8,000	1	\$1,000.00
TRIL	TSX	7,900	76	\$88,697.00
SOT.UN	TSX	7,900	49	\$35,041.00
CEU	TSX	7,800	36	\$12,664.00
HEO	Venture	7,800	27	\$20,068.00
HIGH	Venture	7,700	7	\$10,266.00
ZEN	Venture	7,600	19	\$16,295.00
HWX	TSX	7,600	30	\$33,861.00
BTR	Venture	7,600	5	\$9,426.00
MX	TSX	7,500	73	\$353,466.00
RISE	CNSX	7,500	9	\$5,390.00
AVCR	Venture	7,500	4	\$1,825.00
ORS	Venture	7,500	1	\$750.00
ZAIR	CNSX	7,500	10	\$4,340.00
ROI	Venture	7,500	5	\$4,410.00
LMGC	Venture	7,500	2	\$1,185.00
SCOT	Venture	7,500	5	\$1,722.50
XCS	TSX	7,500	17	\$144,947.00
BCU	Venture	7,500	3	\$1,275.00
VUI	Venture	7,500	2	\$2,787.50
JDN	Venture	7,500	2	\$1,312.50
SM	Venture	7,500	6	\$6,565.00
EVE	Venture	7,500	1	\$2,175.00
KFR	Venture	7,500	1	\$4,125.00

ZQQ	TSX	7,400	28	\$723,809.00
AYR.A	CNSX	7,400	65	\$259,070.00
SKE	TSX	7,400	41	\$25,776.00
CR	TSX	7,400	24	\$8,142.00
CYBN	NEO	7,200	33	\$14,633.00
LNR	TSX	7,100	64	\$503,146.00
KWE	Venture	7,100	21	\$8,413.00
LUM	Venture	7,000	4	\$5,570.00
BTCX.U	TSX	7,000	33	\$73,371.00
HUD	Venture	7,000	2	\$1,165.00
BPY.UN	TSX	7,000	54	\$153,980.00
ISGI	Venture	7,000	1	\$1,575.00
VAI	CNSX	7,000	2	\$560.00
SKRR	Venture	7,000	2	\$1,610.00
JOY	TSX	7,000	5	\$6,355.00
CDA	Venture	7,000	1	\$1,610.00
POT	CNSX	7,000	2	\$645.00
GCX	Venture	7,000	1	\$1,435.00
NOT	Venture	7,000	2	\$1,657.50
ALA	TSX	7,000	65	\$162,363.00
AZM	Venture	7,000	9	\$6,450.00
GABY	CNSX	7,000	1	\$630.00
PRB	Venture	7,000	11	\$11,065.00
NWH.DB.G	TSX	7,000	1	\$7,525.00
LKY	Venture	7,000	4	\$495.00
CAE	TSX	6,900	68	\$261,219.00
GUD	TSX	6,800	68	\$36,081.00
DSG	TSX	6,800	67	\$522,988.00
TCL.A	TSX	6,800	65	\$159,271.00
EAGB	NEO	6,700	9	\$145,117.00
NSCI	Venture	6,500	3	\$3,120.00
SEB	Venture	6,500	2	\$1,230.00
ADK	Venture	6,500	3	\$3,585.00
MPT	Venture	6,500	2	\$2,365.00
RVG	Venture	6,500	2	\$4,350.00
ETHC.WT	NEO	6,500	3	\$13,650.00
KG	Venture	6,500	2	\$1,397.50
SMD	Venture	6,500	3	\$3,022.50
CSH.UN	TSX	6,500	65	\$82,152.00
KC	Venture	6,500	5	\$3,300.00
GRB	Venture	6,500	9	\$9,901.00
WCN	TSX	6,500	65	\$968,888.00
NWX	Venture	6,500	3	\$2,605.00
CO	CNSX	6,500	1	\$2,340.00
PSK	TSX	6,400	62	\$86,540.50
SRU.UN	TSX	6,400	64	\$185,800.00
NBVA	Venture	6,300	15	\$7,222.00
TNT.UN	TSX	6,300	53	\$45,166.00
BTB.UN	TSX	6,300	34	\$25,534.00
VAB	TSX	6,200	11	\$159,612.00
ATZ	TSX	6,200	62	\$188,659.00
EXE	TSX	6,200	53	\$48,615.00
CLAR	CNSX	6,100	4	\$6,748.00
IPA	Venture	6,100	53	\$64,659.00
EBIT.U	TSX	6,100	33	\$127,689.00
CPD	TSX	6,100	10	\$82,161.00
UNS	TSX	6,100	50	\$84,323.00
MSI	TSX	6,100	61	\$191,104.00
MVMD	CNSX	6,100	9	\$5,955.00
XQQ	TSX	6,100	57	\$644,580.00
CYP	Venture	6,100	9	\$6,687.00

ISD	Venture	6,000	2	\$330.00
NBY	Venture	6,000	5	\$5,425.00
FOX	CNSX	6,000	2	\$2,865.00
AMM	TSX	6,000	5	\$4,155.00
MGI	Venture	6,000	1	\$390.00
LUXX	CNSX	6,000	2	\$2,360.00
SQD	Venture	6,000	2	\$1,680.00
FUSE	Venture	6,000	1	\$690.00
TGC	CNSX	6,000	1	\$1,110.00
TYP	Venture	6,000	2	\$420.00
GSV	TSX	6,000	12	\$4,385.00
GTR	Venture	6,000	4	\$2,845.00
SAP	TSX	6,000	57	\$234,407.00
MRBL	CNSX	6,000	1	\$1,350.00
MTRX	Venture	6,000	8	\$9,930.00
JNH	Venture	6,000	2	\$4,680.00
GLDL	Venture	6,000	2	\$1,845.00
WLLW	TSX	6,000	8	\$8,560.00
EPO.H	Venture	6,000	1	\$360.00
BHNG	CNSX	6,000	3	\$540.00
ADZN	Venture	6,000	5	\$6,658.00
ALDE	Venture	6,000	2	\$2,980.00
PYR	TSX	5,900	28	\$35,118.00
ZWB	TSX	5,900	10	\$117,179.00
ITR	Venture	5,800	36	\$21,463.00
AAWH.U	CNSX	5,800	5	\$54,210.00
UCU	Venture	5,700	11	\$7,241.00
FCR.UN	TSX	5,700	54	\$101,152.00
ZCS	TSX	5,700	8	\$82,176.00
D.UN	TSX	5,600	54	\$122,328.00
TOI	Venture	5,600	34	\$507,343.00
F	Venture	5,600	18	\$6,951.00
FTN	TSX	5,600	21	\$62,784.00
LB	TSX	5,600	55	\$237,630.00
GDNP	Venture	5,600	6	\$5,651.00
NRG	Venture	5,500	1	\$742.50
PNE	TSX	5,500	2	\$1,567.50
SGI	Venture	5,500	4	\$4,080.00
WRX	TSX	5,500	3	\$947.50
KL	TSX	5,500	55	\$259,127.00
SAG	Venture	5,500	4	\$2,592.50
EQTY	Venture	5,500	2	\$1,100.00
TBI	CNSX	5,500	1	\$1,430.00
EMH	CNSX	5,500	7	\$1,390.00
MGR	Venture	5,500	6	\$5,245.00
POU	TSX	5,500	52	\$66,397.00
FVAN	Venture	5,500	4	\$3,025.00
AZS	Venture	5,500	4	\$1,057.50
JUMP	Venture	5,500	2	\$1,100.00
ORGN	CNSX	5,500	3	\$1,855.00
DEAL	Venture	5,500	5	\$2,710.00
CEM	Venture	5,500	2	\$1,705.00
KGL	Venture	5,500	2	\$1,292.50
CXB	TSX	5,400	30	\$10,789.00
BEP.UN	TSX	5,400	52	\$249,375.00
GBR	Venture	5,300	35	\$76,503.00
JWEL	TSX	5,200	46	\$200,705.00
TPZ	TSX	5,200	52	\$75,366.00
DME	Venture	5,200	9	\$19,268.00
MOGO	TSX	5,200	40	\$51,920.00
ESK	Venture	5,200	9	\$10,554.00

LIF	TSX	5,200	50	\$219,420.00
AGF.B	TSX	5,100	51	\$38,877.00
ITP	TSX	5,100	51	\$157,361.00
WIR.U	TSX	5,100	51	\$87,828.00
VSC	TSX	5,100	8	\$126,595.50
TO	CNSX	5,000	2	\$605.00
SRL	Venture	5,000	2	\$1,800.00
BGF	Venture	5,000	2	\$1,020.00
WGC	CNSX	5,000	1	\$575.00
BNCH	Venture	5,000	5	\$7,200.00
MIT	Venture	5,000	1	\$450.00
EOX	TSX	5,000	2	\$330.00
GLL	CNSX	5,000	1	\$1,150.00
GGAU	Venture	5,000	1	\$1,300.00
MYID	Venture	5,000	2	\$2,800.00
GSPR	Venture	5,000	3	\$1,325.00
JOSE	TSX	5,000	3	\$3,600.00
PXA	Venture	5,000	5	\$1,442.50
NGY	Venture	5,000	1	\$350.00
LEXI	Venture	5,000	2	\$857.50
BRO	Venture	5,000	1	\$2,425.00
AHE.H	Venture	5,000	3	\$2,810.00
GGX	Venture	5,000	1	\$600.00
GHG.WT	CNSX	5,000	1	\$125.00
ONEX	TSX	4,900	49	\$407,727.00
XIT	TSX	4,900	29	\$222,903.00
TECX	CNSX	4,900	8	\$5,057.00
ETHC	NEO	4,800	11	\$24,163.00
BRAG	TSX	4,800	18	\$8,730.00
IIP.UN	TSX	4,700	47	\$73,145.00
STN	TSX	4,700	47	\$269,634.00
VCE	TSX	4,700	18	\$191,977.00
SDE	Venture	4,600	9	\$20,725.00
HS	CNSX	4,600	6	\$6,736.00
CRES	CNSX	4,500	2	\$787.50
NVCN	TSX	4,500	9	\$5,100.00
ZOMD	Venture	4,500	8	\$1,640.00
MIMI	Venture	4,500	4	\$1,800.00
RIV	TSX	4,500	14	\$9,820.00
WBE	Venture	4,500	3	\$3,230.00
CGM	CNSX	4,500	2	\$757.50
AVG	Venture	4,500	3	\$720.00
WHY	Venture	4,500	3	\$742.50
MIR	Venture	4,500	3	\$765.00
BBB	Venture	4,500	1	\$1,012.50
OYL	Venture	4,500	3	\$4,165.00
LION	CNSX	4,500	2	\$555.00
ZFR	Venture	4,500	1	\$787.50
SONA	CNSX	4,500	13	\$7,845.00
MGG	Venture	4,500	6	\$1,710.00
NVO	TSX	4,400	35	\$10,032.00
IAU	TSX	4,300	43	\$10,728.00
VSP	TSX	4,300	20	\$299,092.00
CTS	TSX	4,300	25	\$27,754.00
WISH	Venture	4,300	7	\$7,988.00
SUP	Venture	4,200	4	\$5,203.00
TIH	TSX	4,200	42	\$413,139.00
G	TSX	4,200	4	\$8,280.00
BCM	Venture	4,200	21	\$8,449.00
HDI	TSX	4,200	42	\$149,144.00
CERE.U	NEO	4,200	24	\$42,757.00
LOWL	CNSX	4,200	15	\$7,416.00

CM.PR.Y	TSX	4,100	13	\$107,625.00
ACRG.A.U	CNSX	4,100	20	\$20,751.00
DCMC	Venture	4,100	3	\$5,049.00
VQS	TSX	4,100	22	\$36,400.00
INP	Venture	4,000	2	\$3,460.00
GAL	Venture	4,000	3	\$2,205.00
PLNT	CNSX	4,000	1	\$320.00
AKMY	Venture	4,000	4	\$2,030.00
ESN	TSX	4,000	3	\$1,280.00
TNX	TSX	4,000	5	\$2,665.00
IDK	CNSX	4,000	7	\$3,390.00
LTV	Venture	4,000	2	\$2,140.00
GASX	Venture	4,000	6	\$5,373.00
LPS	Venture	4,000	6	\$3,265.00
CCM	TSX	4,000	2	\$2,020.00
SXTY	CNSX	4,000	1	\$300.00
SXI	TSX	4,000	2	\$1,180.00
PSH	Venture	4,000	2	\$800.00
GMC	Venture	4,000	1	\$320.00
BOL	Venture	4,000	2	\$340.00
SPX	Venture	4,000	2	\$320.00
SEV	Venture	4,000	1	\$120.00
WHG	Venture	4,000	20	\$5,969.00
ALLI	Venture	4,000	2	\$3,120.00
CVX	Venture	4,000	4	\$2,030.00
GSP	Venture	4,000	1	\$900.00
BBM	CNSX	4,000	2	\$402.50
CONE	Venture	4,000	3	\$420.00
TWM	TSX	4,000	9	\$4,118.00
RCH	TSX	4,000	35	\$172,223.00
VPT	Venture	4,000	4	\$1,817.50
FFN.PR.A	TSX	3,900	16	\$39,707.00
HBOR	CNSX	3,900	5	\$8,997.00
VRY	Venture	3,900	10	\$15,761.00
KIDZ	Venture	3,900	4	\$4,290.00
HOT.UN	TSX	3,800	33	\$15,786.00
ALS	TSX	3,800	28	\$64,714.00
CTC.A	TSX	3,700	37	\$719,637.00
BOS	TSX	3,700	37	\$152,129.00
WN	TSX	3,700	37	\$401,161.00
ECOM	Venture	3,700	6	\$3,905.00
SCL	TSX	3,700	21	\$22,139.00
SCGI	NEO	3,700	4	\$41,625.00
VRE	TSX	3,700	21	\$125,972.00
AIF	TSX	3,600	31	\$220,886.00
HOM.U	TSX	3,600	27	\$41,279.00
CSU	TSX	3,600	36	\$6,567,475.00
ABST	TSX	3,600	34	\$63,411.00
RTA	NEO	3,600	4	\$94,743.00
NFI	TSX	3,600	36	\$99,943.50
VRNO	CNSX	3,600	29	\$77,875.00
ARE	TSX	3,600	35	\$66,530.00
MBA	TSX	3,500	3	\$2,805.00
BZ	Venture	3,500	3	\$2,750.00
ZCM	TSX	3,500	13	\$59,348.00
CLC	CNSX	3,500	2	\$2,110.00
ZWE	TSX	3,500	20	\$66,376.00
EOG	Venture	3,500	1	\$1,365.00
PLUR	Venture	3,500	3	\$1,800.00
NICL	Venture	3,500	4	\$450.00
VLE	TSX	3,500	1	\$1,627.50
QCX	Venture	3,500	3	\$617.50

XTRX	CNSX	3,500	2	\$3,500.00
RW	Venture	3,500		\$1,750.00
DN	TSX	3,500	4	\$1,920.00
MBX	TSX	3,500	3	\$2,110.00
IOU	Venture	3,500	2	\$427.50
EMN	Venture	3,500	3	\$1,855.00
ERTH	CNSX	3,500	1	\$1,085.00
SZM	Venture	3,500	2	\$2,155.00
CMD	Venture	3,500	1	\$752.50
CUF.UN	TSX	3,500	33	\$35,157.00
AEX	Venture	3,500	2	\$1,690.00
OMI	TSX	3,500	3	\$995.00
PINK	Venture	3,500	10	\$12,247.00
IOM	Venture	3,500	2	\$6,150.00
BEI.UN	TSX	3,400	32	\$126,269.00
ENW	Venture	3,400	21	\$4,711.00
FIE	TSX	3,400	5	\$26,214.00
RBA	TSX	3,400	34	\$260,455.00
NGT	TSX	3,400	31	\$268,145.00
QST	Venture	3,400	19	\$7,127.00
RCK	Venture	3,400	16	\$15,527.00
MFC.PR.J	TSX	3,400	24	\$83,622.00
ARCH	Venture	3,300	2	\$3,934.00
TUO	Venture	3,300	6	\$8,565.00
NA.PR.X	TSX	3,300	14	\$82,500.00
SEA	TSX	3,300	31	\$70,598.00
HHL	TSX	3,300	6	\$26,818.00
TOY	TSX	3,200	31	\$135,683.00
CRE	Venture	3,200	2	\$4,192.00
DIV	TSX	3,200	24	\$8,058.00
CNE	TSX	3,200	25	\$11,011.00
SIA	TSX	3,200	31	\$47,617.00
OPS	TSX	3,100	25	\$6,806.00
ZLC	TSX	3,100	9	\$56,571.00
EXN	TSX	3,100	26	\$10,275.00
ERE.UN	TSX	3,100	19	\$13,346.00
BDT	TSX	3,100	31	\$28,666.00
BITC.UN	TSX	3,100	30	\$62,473.00
LWR	Venture	3,000	1	\$270.00
DELC	CNSX	3,000	1	\$1,110.00
IAG	TSX	3,000	29	\$209,346.00
CBD.WT.U	TSX	3,000	2	\$660.00
TKX	Venture	3,000	1	\$300.00
GMV	Venture	3,000	1	\$900.00
XCX	CNSX	3,000	3	\$1,020.00
CCE	Venture	3,000	2	\$910.00
MAPS	Venture	3,000	1	\$2,130.00
API	CNSX	3,000	2	\$1,845.00
WHN	Venture	3,000	1	\$1,980.00
NM	CNSX	3,000	5	\$4,175.00
ATU	Venture	3,000	1	\$540.00
QBTC	TSX	3,000	22	\$218,375.00
TSD	Venture	3,000	2	\$2,240.00
BBD.A	TSX	3,000	4	\$3,458.00
SOLG	TSX	3,000	1	\$1,455.00
EFX	TSX	3,000	30	\$24,918.00
BXXX	CNSX	3,000	2	\$337.50
GG	Venture	3,000	1	\$690.00
GGG	Venture	3,000	2	\$600.00
APM	Venture	3,000	2	\$4,140.00
GHG	CNSX	3,000	3	\$140.00
ROX	Venture	3,000	1	\$660.00

AIS	Venture	3,000	1	\$210.00
ECR	Venture	3,000	3	\$850.00
AIML	CNSX	3,000	1	\$2,070.00
BILZ	CNSX	3,000	1	\$2,520.00
LM	Venture	3,000	2	\$235.00
TUD	Venture	2,900	8	\$8,426.00
GPV	Venture	2,900	29	\$60,505.00
CARE	TSX	2,900	26	\$46,691.00
VDU	TSX	2,900	8	\$113,016.00
HCG	TSX	2,900	29	\$96,652.00
MDA	TSX	2,900	7	\$45,343.00
GAU	TSX	2,900	10	\$4,830.00
MEAT	CNSX	2,800	7	\$5,616.00
WSP	TSX	2,800	28	\$355,825.00
CIGI	TSX	2,800	28	\$404,961.00
GSC	TSX	2,700	22	\$12,061.00
INO.UN	TSX	2,700	25	\$27,056.00
ITH	TSX	2,700	27	\$3,375.00
QBTC.U	TSX	2,700	27	\$159,532.00
AZ	Venture	2,700	4	\$8,275.00
CGG	TSX	2,600	20	\$10,006.00
ODV	Venture	2,600	14	\$18,487.00
VPH	CNSX	2,600	3	\$3,042.00
BU	TSX	2,600	5	\$11,189.00
ZCH	TSX	2,600	18	\$79,052.00
BMO.PR.F	TSX	2,600	10	\$68,522.00
DXG	TSX	2,500	17	\$123,024.00
GSI	Venture	2,500	4	\$2,265.00
SLR	TSX	2,500	5	\$2,035.00
TRO	Venture	2,500	1	\$275.00
HPF	TSX	2,500	1	\$6,775.00
MCLD	Venture	2,500	3	\$4,416.00
BMEX	Venture	2,500	1	\$575.00
BIPC	TSX	2,500	25	\$216,013.00
HEAT	CNSX	2,500	2	\$525.00
RTM	Venture	2,500	3	\$300.00
WLF	Venture	2,500	1	\$725.00
PERK	CNSX	2,500	3	\$257.50
DND	TSX	2,500	23	\$100,725.00
HAPB	Venture	2,500	1	\$1,137.50
HSU	TSX	2,500	25	\$123,262.00
XSF	CNSX	2,500	1	\$637.50
SAND	CNSX	2,500	1	\$425.00
RDL	TSX	2,500	3	\$1,725.00
BHT	Venture	2,500	1	\$325.00
CFY	Venture	2,500	2	\$1,500.00
TBIX	Venture	2,500	1	\$775.00
AREV	CNSX	2,500	3	\$470.00
NGEX	Venture	2,500	2	\$1,440.00
GRAY	CNSX	2,500	3	\$1,625.00
PGX	Venture	2,400	2	\$3,588.00
PILL	CNSX	2,400	3	\$2,420.00
REAX	Venture	2,400	4	\$5,412.00
CWB.PR.B	TSX	2,400	9	\$55,198.00
GC	TSX	2,400	24	\$106,471.00
AEZS	TSX	2,300	4	\$2,934.00
PFIA	TSX	2,300	2	\$24,472.00
ARG	TSX	2,300	14	\$2,772.00
OVV	TSX	2,300	22	\$71,739.00
VHI	Venture	2,300	4	\$7,186.00
XBC	TSX	2,300	15	\$9,749.00

TD.PE.K	TSX	2,300	17	\$57,402.00
NWC	TSX	2,300	23	\$81,171.00
SW	TSX	2,300	23	\$42,095.00
VGRO	TSX	2,300	15	\$69,362.00
CRBK	Venture	2,300	3	\$2,748.00
OBE	TSX	2,300	3	\$4,225.00
DE	Venture	2,200	3	\$6,911.00
PHYS	TSX	2,200	5	\$38,560.00
BAD	TSX	2,200	22	\$92,189.00
PTQ	Venture	2,200	5	\$4,482.00
VUS	TSX	2,200	8	\$173,454.00
FSV	TSX	2,200	22	\$431,290.00
FLJA	NEO	2,200	2	\$52,100.00
JET	Venture	2,200	5	\$5,261.00
GLXY	TSX	2,200	22	\$74,197.00
MDP	Venture	2,200	7	\$16,273.00
VMD	TSX	2,100	21	\$25,182.00
FFH	TSX	2,100	20	\$1,184,404.00
CEF	TSX	2,100	10	\$47,986.00
KXS	TSX	2,100	21	\$324,140.00
PBH	TSX	2,100	21	\$255,578.00
JAG	TSX	2,100	15	\$14,448.00
XMV	TSX	2,100	6	\$70,824.00
SRX	TSX	2,100	21	\$6,756.00
BRZ	Venture	2,000	2	\$400.00
KDA	Venture	2,000	1	\$290.00
NBR	Venture	2,000	1	\$840.00
BEX	Venture	2,000	1	\$290.00
FG	Venture	2,000	1	\$180.00
ASP	TSX	2,000	1	\$100.00
LYNX	CNSX	2,000	6	\$2,394.00
BTCG.UN	TSX	2,000	20	\$59,657.00
RFC	Venture	2,000	3	\$1,620.00
NOM	CNSX	2,000	1	\$1,220.00
KLD	Venture	2,000	1	\$1,820.00
EPL	Venture	2,000	1	\$320.00
WRG	TSX	2,000	1	\$900.00
WIL	Venture	2,000	1	\$900.00
IFR	Venture	2,000	1	\$50.00
ELR	TSX	2,000	3	\$702.50
CMX	Venture	2,000	3	\$457.50
MRZ	Venture	2,000	2	\$1,000.00
WINS	Venture	2,000	1	\$170.00
BTU	Venture	2,000	2	\$250.00
QIS	Venture	2,000	2	\$2,228.00
CHOO	CNSX	2,000	3	\$200.00
RRI	Venture	2,000	2	\$380.00
CD	Venture	2,000	1	\$1,740.00
OOR	Venture	2,000	2	\$110.00
SWEL	CNSX	2,000	1	\$180.00
FLCD	NEO	2,000	1	\$50,160.00
CNTR	CNSX	2,000	1	\$4,560.00
GUS	Venture	2,000	1	\$1,540.00
MLCL	CNSX	2,000	1	\$260.00
CERT	Venture	2,000	15	\$3,060.00
KLS	TSX	2,000	2	\$1,805.00
FPX	Venture	2,000	4	\$1,320.00
HIRE	Venture	2,000	1	\$980.00
CCA	TSX	2,000	20	\$235,328.00
DBO	TSX	2,000	2	\$180.00
ANG	Venture	2,000	1	\$80.00
SPPP	TSX	2,000	20	\$52,240.00

ERC	Venture	2,000	2	\$180.00
PMT	TSX	2,000	1	\$420.00
PAI	Venture	2,000	1	\$230.00
RYO	Venture	2,000	1	\$180.00
SITC	NEO	2,000	1	\$48,920.00
LL	Venture	2,000	1	\$170.00
WPK	TSX	2,000	20	\$84,357.00
NOA	TSX	1,900	16	\$31,927.00
GFL	TSX	1,900	16	\$75,617.00
KDK	Venture	1,900	3	\$2,970.00
TMD	TSX	1,900	4	\$3,795.00
IMCC	CNSX	1,900	7	\$14,914.00
PFM	Venture	1,900	2	\$2,185.00
AFN	TSX	1,900	19	\$82,511.00
PHA	Venture	1,800	2	\$2,356.00
NOU	Venture	1,800	2	\$27,570.00
MTL	TSX	1,800	17	\$23,908.00
ETHR.U	TSX	1,800	6	\$27,920.00
AIM	TSX	1,800	16	\$8,683.00
ZPS	TSX	1,700	5	\$22,496.00
CLIQ	TSX	1,700	9	\$12,996.00
FIH.U	TSX	1,700	17	\$20,788.00
NSR	TSX	1,700	2	\$1,819.00
WIR.UN	TSX	1,700	12	\$36,124.00
XDV	TSX	1,700	4	\$48,395.00
PZA	TSX	1,600	16	\$17,254.00
ETHH	TSX	1,600	16	\$24,978.00
ATA	TSX	1,600	15	\$46,059.00
MDI	TSX	1,600	16	\$11,470.00
ZZZ	TSX	1,600	16	\$55,770.00
ZDV	TSX	1,600	2	\$28,960.00
RE	Venture	1,600	4	\$1,676.00
PIF	TSX	1,600	6	\$31,527.00
ZEA	TSX	1,600	11	\$32,224.00
REM	NEO	1,600	2	\$30,048.00
ARTG	Venture	1,600	8	\$9,790.00
IRV	CNSX	1,600	5	\$3,148.00
PRQ	TSX	1,500	1	\$945.00
NOVC	Venture	1,500	1	\$3,795.00
ENGH	TSX	1,500	15	\$86,084.00
APGO	Venture	1,500	1	\$975.00
XTM	Venture	1,500	1	\$270.00
OGN	Venture	1,500	2	\$550.00
APC	Venture	1,500	1	\$555.00
ALV	Venture	1,500	1	\$1,305.00
IFX	Venture	1,500	1	\$1,950.00
SHRC	CNSX	1,500	1	\$660.00
XMA	TSX	1,500	3	\$26,997.00
MMM	Venture	1,500	1	\$157.50
INEO	Venture	1,500	1	\$435.00
AGO	Venture	1,500	1	\$330.00
ZIC	TSX	1,500	7	\$28,120.00
IZ	Venture	1,500	2	\$247.50
KTO	Venture	1,500	2	\$535.00
NGC	Venture	1,500	1	\$667.50
DNG	TSX	1,500	6	\$3,658.00
FO	Venture	1,500	2	\$172.50
MENE	Venture	1,500	2	\$830.00
SHL	Venture	1,500	1	\$262.50
ELEC	Venture	1,500	3	\$635.00
BRM	Venture	1,500	2	\$865.00

TA.PR.H	TSX	1,500	9	\$30,842.00
VLNS	TSX	1,500	10	\$5,421.00
PEAK	Venture	1,500	1	\$585.00
LRA	Venture	1,500	1	\$1,020.00
AOI	TSX	1,500	15	\$1,803.00
GRDM	Venture	1,500	1	\$322.50
DG	Venture	1,500	1	\$337.50
FURY	TSX	1,500	6	\$2,282.00
TRZ	TSX	1,400	6	\$6,516.00
ZUE	TSX	1,400	6	\$83,254.00
ULTH	CNSX	1,400	1	\$1,372.00
MRE	TSX	1,400	14	\$18,300.00
XESG	TSX	1,400	3	\$33,063.00
ADN	TSX	1,400	14	\$29,615.00
VOX	Venture	1,400	9	\$3,776.00
VIBE	CNSX	1,400	5	\$1,516.00
MI.UN	TSX	1,400	14	\$30,828.00
HOD	TSX	1,400	2	\$5,201.00
MFC.PR.O	TSX	1,300	5	\$32,888.00
PE	Venture	1,300	4	\$1,755.00
KOR	TSX	1,300	13	\$3,385.00
AUP	TSX	1,300	13	\$19,404.00
PTM	TSX	1,300	11	\$7,752.00
BIP.PR.C	TSX	1,300	10	\$33,084.00
SMT	TSX	1,300	13	\$5,454.00
LORD	Venture	1,300	3	\$5,389.00
FTRP	CNSX	1,300	8	\$7,525.00
GRA	Venture	1,300	11	\$5,019.00
EMX	Venture	1,300	7	\$5,380.00
RY.PR.Q	TSX	1,200	3	\$30,000.00
RIT	TSX	1,200	7	\$21,763.00
KSI	Venture	1,200	2	\$3,766.00
TEV	TSX	1,200	6	\$6,403.00
QETH.U	CNSX	1,200	3	\$62,250.00
PRV.UN	TSX	1,200	12	\$7,662.00
ENB.PR.V	TSX	1,200	8	\$25,540.00
XBB	TSX	1,200	5	\$37,884.00
FFH.PR.C	TSX	1,200	10	\$26,763.00
CKG	Venture	1,200	4	\$5,181.00
DHT.U	TSX	1,100	2	\$8,800.00
PWF.PR.S	TSX	1,100	9	\$27,173.00
ZLU	TSX	1,100	2	\$45,263.00
BTCX.B	TSX	1,100	11	\$11,260.00
XAU	TSX	1,100	11	\$3,263.00
PWF.PR.I	TSX	1,100	9	\$28,304.00
LUG	TSX	1,100	11	\$13,153.00
NEO	TSX	1,100	11	\$21,590.00
ZLB	TSX	1,100	6	\$41,406.00
DII.B	TSX	1,100	10	\$13,201.00
AVN	Venture	1,100	10	\$2,801.00
BPO.PR.I	TSX	1,043	9	\$21,676.55
POND	Venture	1,000	2	\$730.00
RTH	Venture	1,000	1	\$25.00
DLTA	Venture	1,000	1	\$370.00
DVN	CNSX	1,000	1	\$385.00
CALI	CNSX	1,000	1	\$80.00
BLGV	CNSX	1,000	1	\$180.00
CVM	Venture	1,000	1	\$45.00
GIII	Venture	1,000	1	\$1,780.00
COV	Venture	1,000	1	\$1,580.00
TBRD	Venture	1,000	3	\$4,592.00
SDI	Venture	1,000	1	\$190.00

WLTR	Venture	1,000	1	\$70.00
PIPE	TSX	1,000	1	\$1,730.00
QRC	Venture	1,000	2	\$750.00
ZEU	CNSX	1,000	1	\$465.00
KCC	Venture	1,000	1	\$280.00
MGZ.H	Venture	1,000	1	\$75.00
CAMP	CNSX	1,000	1	\$95.00
CNX	Venture	1,000	4	\$2,931.00
CFW.WT	TSX	1,000	2	\$2,380.00
OMG	Venture	1,000	1	\$180.00
ILC	Venture	1,000	1	\$85.00
JG	Venture	1,000	1	\$360.00
DB	Venture	1,000	1	\$185.00
BIO	CNSX	1,000	1	\$75.00
YRB	TSX	1,000	1	\$50.00
OLV	Venture	1,000	1	\$70.00
FWZ	Venture	1,000	1	\$770.00
MFM	Venture	1,000	1	\$80.00
SCGR	NEO	1,000	1	\$10,040.00
BGC	TSX	1,000	1	\$25,030.00
TLF	TSX	1,000	1	\$19,530.00
N.WT.A	Venture	1,000	1	\$35.00
OGD	TSX	1,000	1	\$930.00
AZG	TSX	1,000	1	\$125.00
XIM	Venture	1,000	1	\$290.00
EDDY	Venture	1,000	1	\$210.00
MAKA	CNSX	1,000	1	\$390.00
VG	Venture	1,000	2	\$380.00
SLV	CNSX	1,000	1	\$1,040.00
INV	TSX	1,000	2	\$442.50
NVEI.U	TSX	1,000	10	\$69,138.00
SCLT	Venture	1,000	1	\$70.00
ULT	Venture	1,000	1	\$230.00
TTD	Venture	1,000	1	\$70.00
OVAT	CNSX	1,000	1	\$135.00
NEON	CNSX	1,000	1	\$185.00
MKP	TSX	1,000	10	\$17,764.00
PBL	TSX	1,000	8	\$58,081.00
GTCH	CNSX	1,000	1	\$465.00
EAST	Venture	1,000	1	\$35.00
YFI	Venture	1,000	1	\$145.00
ATY	Venture	1,000	1	\$710.00
XMW	TSX	1,000	3	\$44,096.00
MJAR	CNSX	1,000	1	\$65.00
DELX	Venture	1,000	1	\$160.00
WILD	TSX	1,000	10	\$2,725.00
TRUE	CNSX	1,000	1	\$5,560.00
ACT	CNSX	1,000	2	\$750.00
AJX	TSX	1,000	2	\$500.00
UPCO	CNSX	1,000	1	\$135.00
CAND	Venture	1,000	1	\$570.00
ZSU	TSX	900	2	\$13,176.00
WED	Venture	900	1	\$2,466.00
BPO.PR.P	TSX	900	7	\$15,613.00
CESG	NEO	900	1	\$23,697.00
ALA.PR.A	TSX	900	6	\$17,019.00
NA.PR.C	TSX	900	8	\$23,061.00
UFS	TSX	900	8	\$53,089.00
PSI	TSX	900	9	\$8,416.00
CVE.WT	TSX	900	1	\$4,455.00
VEQT	TSX	900	7	\$30,001.00
FIG	TSX	900	2	\$9,893.00

ENB.PF.J	TSX	900	7	\$23,145.00
NA.PR.E	TSX	900	8	\$21,930.00
DGS.PR.A	TSX	900	6	\$9,231.00
WTER	CNSX	900	3	\$1,176.00
MGRO	CNSX	900	1	\$1,728.00
FRO.UN	Venture	900	5	\$6,815.00
RCG	TSX	900	3	\$1,958.00
FTS.PR.M	TSX	900	4	\$19,353.00
GDI	TSX	800	8	\$44,548.00
GPH	Venture	800	2	\$1,165.00
IFC.PR.C	TSX	800	7	\$19,429.00
HGU	TSX	800	2	\$15,368.00
ENB.PR.D	TSX	800	7	\$14,114.00
ADW.A	TSX	800	8	\$9,064.00
HLS	TSX	800	2	\$15,260.00
ZUT	TSX	800	1	\$19,512.00
CF	TSX	800	8	\$9,454.00
NXF	TSX	800	2	\$3,562.00
ENB.PF.A	TSX	800	5	\$15,097.00
TMQ	TSX	800	4	\$2,176.00
ENB.PR.J	TSX	800	6	\$15,008.00
TH	TSX	800	7	\$3,334.00
XEF	TSX	800	6	\$27,112.00
DXP	TSX	800	4	\$17,717.00
DRT	TSX	800	8	\$3,288.00
DIVS	TSX	800	2	\$14,000.00
XHB	TSX	800	5	\$16,839.00
MUB	TSX	800	4	\$16,542.00
XTC	TSX	800	8	\$8,261.00
XDIV	TSX	800	2	\$18,095.00
RY.PR.S	TSX	800	6	\$19,869.00
VEF	TSX	800	5	\$37,147.00
AXU	TSX	800	5	\$2,840.00
CU.PR.I	TSX	800	5	\$21,019.00
LIO	Venture	800	5	\$980.00
CDZ	TSX	800	2	\$24,264.00
BMO.PR.E	TSX	733	7	\$18,299.00
XHY	TSX	700	4	\$13,203.00
ONC	TSX	700	7	\$2,549.00
ZDM	TSX	700	7	\$16,663.00
BSR	Venture	700	1	\$1,099.00
XGGB	NEO	700	3	\$14,833.00
GAME	Venture	700	4	\$8,043.00
FFH.PR.K	TSX	700	6	\$15,925.00
MFT	TSX	700	2	\$13,406.00
BPO.PR.G	TSX	700	5	\$14,963.00
ROOT	TSX	700	7	\$2,234.00
BMO.PR.C	TSX	700	5	\$17,744.00
GSY	TSX	700	7	\$102,042.00
IMV	TSX	700	7	\$2,345.00
FN	TSX	700	7	\$36,376.00
RCD	TSX	700	1	\$15,988.00
ENB.PR.N	TSX	700	5	\$13,861.00
TD.PF.D	TSX	700	6	\$16,965.00
HCRE	TSX	700	3	\$17,792.00
VIU	TSX	700	5	\$21,918.00
TD.PF.I	TSX	700	6	\$17,788.00
CFX	TSX	700	6	\$6,425.00
CGL	TSX	700	5	\$10,259.00
EAFT	NEO	700	4	\$13,664.00
MDNA	TSX	700	7	\$2,940.00
FTS.PR.G	TSX	700	6	\$14,353.00

TRP.PR.B	TSX	700	4	\$9,192.00
XEC	TSX	700	5	\$21,442.00
TD.PF.C	TSX	700	5	\$16,435.00
ZDB	TSX	700	6	\$11,561.00
PGL	NEO	700	1	\$16,261.00
BCE.PR.M	TSX	700	5	\$12,202.00
XQB	TSX	600	3	\$12,567.00
GFP	Venture	600	2	\$5,408.00
FCCD	TSX	600	2	\$16,060.00
PPL.PR.M	TSX	600	4	\$14,994.00
DXT	TSX	600	6	\$3,606.00
ROMJ	Venture	600	3	\$1,805.00
IFC.PR.A	TSX	600	4	\$11,432.00
SLF.PR.A	TSX	600	5	\$15,137.00
CJT	TSX	600	6	\$107,997.00
YGR	TSX	600	6	\$706.00
ELE	Venture	600	3	\$858.00
DCBO	TSX	600	6	\$38,043.00
BPO.PR.N	TSX	600	4	\$10,385.00
BNS.PR.I	TSX	600	6	\$15,084.00
XBM	TSX	600	5	\$11,250.00
XUU	TSX	600	5	\$23,406.00
GWO.PR.I	TSX	600	6	\$14,676.00
ZHY	TSX	600	5	\$7,932.00
VGH	TSX	600	3	\$31,021.00
EQL	TSX	600	6	\$16,740.00
LS	TSX	600	2	\$6,370.00
ZUP	TSX	600	5	\$14,682.00
HUC	TSX	600	3	\$8,252.00
ZMU	TSX	600	5	\$9,215.00
BCE.PR.K	TSX	600	4	\$10,031.00
SLF.PR.H	TSX	600	3	\$13,368.00
EIF	TSX	600	6	\$22,991.00
TRP.PR.D	TSX	600	5	\$11,744.00
XEH	TSX	600	5	\$16,826.00
MWD	TSX	600	3	\$17,092.00
HOU	TSX	600	1	\$17,892.00
FTS.PR.H	TSX	600	5	\$8,600.00
ENB.PF.U	TSX	600	4	\$11,991.00
CGXF	TSX	600	5	\$7,497.00
BEP.PR.G	TSX	600	3	\$15,492.00
FFH.PR.H	TSX	600	5	\$10,075.00
VGG	TSX	600	5	\$38,729.00
PSYK	NEO	600	3	\$5,282.00
BCT	Venture	600	5	\$2,597.00
CIE	NEO	600	1	\$12,588.00
HLF	TSX	600	6	\$8,165.00
EQB	TSX	600	6	\$81,651.00
MNT	TSX	600	5	\$13,503.00
BBTV	TSX	600	4	\$5,334.00
PPL.PR.G	TSX	600	4	\$12,660.00
CM.PR.P	TSX	600	5	\$13,892.00
FFH.PR.G	TSX	600	6	\$10,258.00
ORO	Venture	600	1	\$1,176.00
DRM	TSX	600	6	\$13,786.00
VMC	Venture	600	3	\$4,044.00
TGL	TSX	500	4	\$994.00
SDR	Venture	500	1	\$390.00
HRX	TSX	500	2	\$8,388.00
ACRG.B.U	CNSX	500	3	\$1,249.00
HXDM	TSX	500	5	\$18,883.00
YGT	Venture	500	1	\$135.00

CM.PR.S	TSX	500	5	\$12,166.00
CSW.A	TSX	500	5	\$9,097.00
GSQ	CNSX	500	1	\$215.00
RPF	TSX	500	2	\$11,368.00
TRP.PR.A	TSX	500	4	\$8,631.00
BCE.PR.B	TSX	500	4	\$8,728.00
TLG	TSX	500	5	\$544.00
IAN	CNSX	500	1	\$127.50
VPH.WT	CNSX	500	1	\$285.00
CYON	Venture	500	1	\$65.00
NA.PR.W	TSX	500	5	\$11,537.00
IONC	CNSX	500	1	\$70.00
VOTI	Venture	500	1	\$227.50
MEDI	CNSX	500	1	\$875.00
PXI	Venture	500	1	\$135.00
DOCT	CNSX	500	1	\$70.00
THNC	TSX	500	3	\$7,508.00
SVS	Venture	500	1	\$230.00
PSYB	Venture	500	1	\$160.00
IOT	Venture	500	1	\$77.50
HOC	Venture	500	1	\$365.00
PRN	TSX	500	5	\$11,158.00
ZMP	TSX	500	2	\$7,696.00
MUN	Venture	500	1	\$120.00
GLW	Venture	500	1	\$75.00
ORG	Venture	500	1	\$300.00
ZRE	TSX	500	5	\$12,273.00
GBRC	Venture	500	1	\$230.00
BRF.PR.B	TSX	500	5	\$9,052.00
RAY.A	TSX	500	5	\$3,639.00
ENB.PF.V	TSX	500	3	\$10,093.00
TA.PR.F	TSX	500	3	\$8,846.00
TAIG	TSX	500	2	\$6,548.00
RMK	Venture	500	1	\$320.00
AGG	Venture	500	1	\$90.00
HMP	TSX	500	1	\$5,020.00
FLY	Venture	500	1	\$305.00
TD.PF.M	TSX	500	3	\$13,195.00
DCM	TSX	500	1	\$390.00
FGO	TSX	500	2	\$5,467.00
HOG	TSX	500	1	\$4,280.00
AZT	Venture	500	1	\$145.00
WEII	Venture	500	1	\$420.00
STC	Venture	500	4	\$2,078.00
AD.UN	TSX	500	5	\$8,499.00
XSB	TSX	500	3	\$13,940.50
HULK	Venture	500	1	\$160.00
SUI	Venture	500	1	\$325.00
ALA.PR.E	TSX	500	4	\$11,675.00
ENB.PR.P	TSX	500	3	\$9,206.00
DEX	Venture	500	1	\$125.00
ALY	Venture	500	1	\$410.00
PWF.PR.Z	TSX	500	3	\$12,880.00
XSAB	TSX	500	2	\$10,091.00
BAM.PR.X	TSX	500	3	\$7,965.00
SPEY	CNSX	500	1	\$132.50
IFOS	Venture	500	1	\$375.00
PGLD	Venture	500	1	\$235.00
BCE.PR.E	TSX	500	4	\$8,730.00
ABR	Venture	500	3	\$1,206.00
LNF	TSX	500	5	\$10,853.00

LUX	CNSX	500	1	\$137.50
JRV	Venture	500	1	\$215.00
CU.PR.G	TSX	500	4	\$12,195.00
MCR	Venture	500	1	\$1,210.00
ESNR	CNSX	500	1	\$140.00
PUC	Venture	500	1	\$80.00
SGU	Venture	500	1	\$87.50
GLDC	Venture	500	1	\$215.00
CU.PR.C	TSX	500	4	\$11,378.00
BCE.PR.F	TSX	500	5	\$9,446.00
YES	Venture	500	1	\$300.00
TPRF	TSX	500	2	\$5,240.00
FD	Venture	500	3	\$7,430.00
GVC	TSX	500	1	\$235.00
BPO.PR.E	TSX	406	4	\$9,013.20
MUS	TSX	400	4	\$13,546.00
BAM.PF.I	TSX	400	3	\$10,219.00
BAM.PR.R	TSX	400	3	\$7,506.00
VXC	TSX	400	4	\$18,858.00
MRG.UN	TSX	400	4	\$6,268.00
HIG.U	TSX	400	1	\$4,152.00
NUAG	TSX	400	3	\$2,514.00
BCE.PR.A	TSX	400	4	\$7,123.00
XEM	TSX	400	2	\$14,560.00
XMM	TSX	400	2	\$11,156.00
BMO.PR.W	TSX	400	3	\$9,264.00
MFC.PR.I	TSX	400	4	\$9,969.00
NA.PR.G	TSX	400	3	\$10,024.00
TD.PF.J	TSX	400	2	\$10,018.00
ZUQ	TSX	400	4	\$20,727.00
TCAN	CNSX	400	1	\$384.00
IFC.PR.E	TSX	400	3	\$10,337.00
HYI	TSX	400	1	\$3,644.00
ZWA	TSX	400	2	\$10,528.00
BAM.PR.T	TSX	400	4	\$7,550.00
CIU.PR.C	TSX	400	4	\$6,020.00
ENB.PR.T	TSX	400	4	\$7,278.00
BYD	TSX	400	4	\$91,842.00
PLC	TSX	400	4	\$13,617.00
LIFE	TSX	400	3	\$8,635.00
BMO.PR.T	TSX	400	3	\$9,182.00
FRII	TSX	400	4	\$807.00
ZEM	TSX	400	1	\$9,464.00
BAM.PR.Z	TSX	400	4	\$9,146.00
CERE.WT	NEO	400	4	\$815.00
RY.PR.Z	TSX	400	4	\$9,297.00
VCI	Venture	400	1	\$1,860.00
IFC.PR.F	TSX	400	4	\$10,420.00
AND	TSX	400	4	\$14,642.00
HXE	TSX	400	4	\$5,695.00
MFC.PR.H	TSX	400	3	\$10,171.00
BAM.PF.H	TSX	400	3	\$10,795.00
CM.PR.O	TSX	400	4	\$9,300.00
BPO.PR.R	TSX	400	3	\$7,493.00
NA.PR.S	TSX	400	4	\$9,423.00
QCH	NEO	400	3	\$46,102.00
RBNK	TSX	400	2	\$9,472.00
TRP.PR.K	TSX	400	2	\$10,278.00
WJX	TSX	400	4	\$8,788.00
FTS.PR.K	TSX	300	2	\$5,865.00
PLZ.UN	TSX	300	3	\$1,177.00

POW.PR.G	TSX	300	2	\$7,382.00
TD.PF.A	TSX	300	2	\$6,984.00
KPT	TSX	300	3	\$3,025.00
MFC.PR.L	TSX	300	2	\$6,751.00
SLF.PR.G	TSX	300	2	\$4,641.00
SJR.PR.B	TSX	300	3	\$7,024.00
EFL	TSX	300	2	\$457.00
XDGH	TSX	300	1	\$6,939.00
HAZ	TSX	300	2	\$7,573.00
ZDI	TSX	300	2	\$5,954.00
DGS	TSX	300	1	\$1,929.00
FFH.PR.E	TSX	300	2	\$4,933.00
BIP.PR.D	TSX	300	2	\$7,639.00
WN.PR.A	TSX	300	3	\$7,774.00
CM.PR.R	TSX	300	3	\$7,654.00
FCD.UN	Venture	300	2	\$2,057.00
EMA.PR.C	TSX	300	2	\$6,883.00
PWF.PR.E	TSX	300	2	\$7,668.00
NGEN	Venture	300	1	\$522.00
RY.PR.R	TSX	300	3	\$7,576.00
BRF.PR.A	TSX	300	2	\$5,952.00
EIT.PR.B	TSX	300	2	\$7,857.00
IAF.PR.G	TSX	300	3	\$7,475.00
BAM.PF.A	TSX	300	3	\$7,169.00
SLF.PR.J	TSX	300	2	\$4,470.00
PMIF	TSX	300	3	\$6,019.00
BEP.PR.M	TSX	300	3	\$7,494.00
ZEQ	TSX	300	3	\$8,022.00
CPX.PR.E	TSX	300	3	\$6,588.00
MNS	TSX	300	2	\$5,899.00
SLS	TSX	300	3	\$3,090.00
BBU.UN	TSX	300	3	\$16,256.00
IFC.PR.G	TSX	300	2	\$7,222.00
PPL.PR.A	TSX	300	2	\$5,928.00
DCG	TSX	300	2	\$5,763.00
BAM.PF.D	TSX	300	2	\$7,455.00
CWB.PR.D	TSX	300	3	\$7,996.00
XRB	TSX	300	2	\$7,504.00
LFE	TSX	300	1	\$1,296.00
GWO.PR.M	TSX	300	3	\$7,741.00
PXC	TSX	300	3	\$9,098.00
GWO.PR.R	TSX	300	2	\$7,554.00
CDAY	TSX	300	3	\$33,090.00
PWF.PR.F	TSX	300	2	\$7,677.00
BAM.PF.J	TSX	300	2	\$7,580.00
ETHQ	TSX	300	3	\$5,265.00
DANC	TSX	300	2	\$6,541.00
LFE.PR.B	TSX	300	2	\$3,123.00
PPL.PR.S	TSX	300	3	\$7,374.00
ZEF	TSX	300	2	\$4,570.00
FTS.PR.F	TSX	300	2	\$7,596.00
FLI	TSX	300	2	\$3,136.00
HEA	TSX	300	1	\$5,502.00
MFC.PR.Q	TSX	300	3	\$7,398.00
LA	Venture	300	1	\$3,285.00
WN.PR.E	TSX	300	2	\$7,425.00
FFH.PR.I	TSX	300	2	\$5,500.00
BAM.PF.E	TSX	300	2	\$6,029.00
BPO.PR.A	TSX	203	3	\$3,782.50
TIXT	TSX	200	2	\$7,273.00
AX.PR.I	TSX	200	2	\$5,076.00
DLCG	Venture	200	2	\$898.00

CPTR	CNSX	200	2	\$365.00
BAM.PF.F	TSX	200	2	\$4,461.00
ARIS	TSX	200	1	\$456.00
EPRX	TSX	200	2	\$965.00
XBAL	TSX	200	1	\$5,236.00
MFC.PR.N	TSX	200	2	\$4,575.00
BMO.PR.S	TSX	200	2	\$4,715.00
IBG	TSX	200	2	\$2,050.00
TD.PF.B	TSX	200	2	\$4,655.00
MMX	TSX	200	2	\$1,438.00
SJR.PR.A	TSX	200	1	\$4,660.00
TRP.PR.E	TSX	200	2	\$3,930.00
PWF.PR.P	TSX	200	2	\$3,024.00
HBF	TSX	200	1	\$2,206.00
BCE.PR.Q	TSX	200	1	\$4,716.00
ZPL	TSX	200	1	\$3,202.00
XCV	TSX	200	2	\$5,732.00
POW.PR.D	TSX	200	2	\$5,087.00
PID	TSX	200	1	\$4,036.00
PPL.PR.E	TSX	200	2	\$4,291.00
CBO	TSX	200	1	\$3,776.00
FFH.PR.J	TSX	200	2	\$3,549.00
CYBR	TSX	200	2	\$8,881.00
CVE.PR.C	TSX	200	1	\$4,020.00
ENB.PR.F	TSX	200	2	\$3,690.00
AIM.PR.C	TSX	200	2	\$3,889.00
BLN	Venture	200	2	\$1,743.00
SLF.PR.C	TSX	200	1	\$4,948.00
BRF.PR.E	TSX	200	1	\$4,810.00
LBS	TSX	200	1	\$1,788.00
PTS	TSX	200	2	\$3,878.00
DF.PR.A	TSX	200	2	\$2,030.00
EMA.PR.H	TSX	200	2	\$5,135.00
HHL.U	TSX	200	1	\$1,682.00
ZWH	TSX	200	2	\$4,271.00
MFC.PR.C	TSX	200	2	\$4,978.00
BAM.PF.B	TSX	200	2	\$4,310.00
SLF.PR.I	TSX	200	1	\$4,924.00
TA.PR.D	TSX	200	1	\$2,738.00
GWO.PR.S	TSX	200	2	\$5,180.00
RY.PR.J	TSX	200	2	\$4,860.00
CGY	TSX	200	2	\$11,584.00
PPL.PF.A	TSX	200	1	\$5,098.00
NPI.PR.B	TSX	200	1	\$3,662.00
ENB.PF.G	TSX	200	1	\$3,460.00
VBU	TSX	200	1	\$5,154.00
TF	TSX	200	2	\$1,832.00
ELY	Venture	200	1	\$232.00
FTS.PR.J	TSX	200	2	\$5,025.00
FLGA	TSX	200	1	\$4,262.00
PPL.PF.E	TSX	200	2	\$5,105.00
PPL.PR.I	TSX	200	2	\$4,741.00
APR.UN	TSX	200	2	\$2,360.00
HAC	TSX	200	2	\$4,802.00
TRUL.WT	CNSX	200	2	\$6,700.00
MFC.PR.R	TSX	200	1	\$5,136.00
BAM.PR.M	TSX	200	2	\$4,868.00
FN.PR.A	TSX	200	2	\$2,641.00
TD.PF.E	TSX	200	2	\$4,925.00
GWO.PR.H	TSX	200	2	\$5,051.00
HAF	TSX	200	1	\$1,546.00
RY.PR.P	TSX	200	1	\$5,256.00

PVS.PR.E	TSX	200	2	\$5,159.00
ENB.PR.B	TSX	200	2	\$3,380.00
CMI	Venture	200	1	\$602.00
DHT.UN	TSX	200	2	\$2,046.00
CRDL	TSX	200	1	\$802.00
HXQ	TSX	200	2	\$18,766.00
ZMT	TSX	200	2	\$12,053.00
ALA.PR.K	TSX	200	2	\$5,068.00
IDR	TSX	200	1	\$2,830.00
BCE.PR.O	TSX	200	2	\$4,884.00
CU.X	TSX	200	2	\$7,079.00
MFC.PR.B	TSX	200	2	\$5,036.00
PFL	TSX	200	1	\$3,956.00
BYL	TSX	200	2	\$249.00
BCE.PR.S	TSX	100	1	\$1,744.00
NPI.PR.C	TSX	100	1	\$2,352.00
ABXX	NEO	100	1	\$386.00
TXF	TSX	100	1	\$2,016.00
BRF.PR.C	TSX	100	1	\$2,185.00
AZP.PR.A	TSX	100	1	\$2,193.00
BPO.PR.Y	TSX	100	1	\$1,019.00
BRE	TSX	100	1	\$1,651.00
LB.PR.H	TSX	100	1	\$2,050.00
ENB.PF.K	TSX	100	1	\$2,547.00
HEP	TSX	100	1	\$3,094.00
ZST	TSX	100	1	\$4,999.00
ZGSB	TSX	100	1	\$3,145.00
EAXP	NEO	100	1	\$972.00
SII	TSX	100	1	\$5,568.00
ZWP	TSX	100	1	\$1,694.00
BBD.PR.D	TSX	100	1	\$1,056.00
CRRX	TSX	100	1	\$609.00
ENB.PR.H	TSX	100	1	\$1,685.00
VEXT	CNSX	100	1	\$97.00
BMO.PR.D	TSX	100	1	\$2,539.00
CVE.PR.E	TSX	100	1	\$2,150.00
MFC.PR.M	TSX	100	1	\$2,337.00
XWD	TSX	100	1	\$6,501.00
ZBK	TSX	100	1	\$3,314.00
BCE.PR.Y	TSX	100	1	\$1,745.00
TCS	TSX	100	1	\$4,288.00
SGMA	Venture	100	1	\$515.00
ZST.L	TSX	100	1	\$5,383.00
BAM.PR.K	TSX	100	1	\$1,214.00
BK.PR.A	TSX	100	1	\$1,069.00
MFC.PR.G	TSX	100	1	\$2,511.00
EFN.PR.A	TSX	100	1	\$2,590.00
EFN.PR.I	TSX	100	1	\$2,559.00
ENB.PR.U	TSX	100	1	\$1,980.00
ZFL	TSX	100	1	\$1,716.00
PSB	TSX	100	1	\$1,834.00
NPRF	TSX	100	1	\$2,358.00
MXU	TSX	100	1	\$2,358.00
GATO	TSX	100	1	\$1,413.00
XEN	TSX	100	1	\$2,719.00
AQN.PR.D	TSX	100	1	\$2,488.00
BEP.PR.K	TSX	100	1	\$2,526.00
XCG	TSX	100	1	\$4,208.00
ZXM	TSX	100	1	\$3,838.00
XLB	TSX	100	1	\$2,414.00
QGB	NEO	100	1	\$2,718.00
XCH	TSX	100	1	\$2,680.00

BEP.PR.E	TSX	100	1	\$2,497.00
SBC.PR.A	TSX	100	1	\$1,041.00
XMI	TSX	100	1	\$3,475.00
W.PR.M	TSX	100	1	\$2,550.00
VVL	TSX	100	1	\$3,782.00
DXZ	TSX	100	1	\$1,091.00
CGP	Venture	100	1	\$415.00
PR	TSX	100	1	\$972.00
BAM.PR.C	TSX	100	1	\$1,218.00
BBD.PR.C	TSX	100	1	\$1,550.00
XST	TSX	100	1	\$6,647.00
FHI	TSX	100	1	\$1,144.00
XUH	TSX	100	1	\$3,658.00
VB.PR.A	TSX	100	1	\$1,050.00
CU.PR.H	TSX	100	1	\$2,603.00
WN.PR.D	TSX	100	1	\$2,533.00
TD.PF.L	TSX	100	1	\$2,633.00
VGW	TSX	100	1	\$2,546.00
BCE.PR.G	TSX	100	1	\$1,806.00
ZUB	TSX	100	1	\$3,439.00
BNE	TSX	100	1	\$370.00
ENS.PR.A	TSX	100	1	\$1,023.00
BAM.PF.C	TSX	100	1	\$2,474.00
CU.PR.F	TSX	100	1	\$2,445.00
PPL.PF.C	TSX	100	1	\$2,569.00
ZHU	TSX	100	1	\$4,087.00
MRT.UN	TSX	100	1	\$533.00
XMF.PR.B	TSX	100	1	\$524.00
ALA.PR.U	TSX	100	1	\$2,335.00
BCE.PR.J	TSX	100	1	\$1,741.00
BWCG	Venture	100	1	\$132.00
ZAC	Venture	100	1	\$119.00
IFC.PR.D	TSX	100	1	\$2,375.00
ZPW	TSX	100	1	\$1,511.00
XID	TSX	100	1	\$4,068.00
TRVL	TSX	100	1	\$2,242.00
GWO.PR.Q	TSX	100	1	\$2,550.00
BMO.PR.B	TSX	100	1	\$2,560.00
RY.PR.O	TSX	100	1	\$2,584.00
TPU	TSX	100	1	\$2,934.00
ZGD	TSX	100	1	\$7,172.00
RY.PR.H	TSX	100	1	\$2,336.00
ZWC	TSX	100	1	\$1,775.00
BCE.PR.D	TSX	100	1	\$1,750.00
CU.PR.D	TSX	100	1	\$2,521.00
FTS.PR.I	TSX	100	1	\$1,420.00
CPX.PR.A	TSX	100	1	\$1,461.00
VE	TSX	100	1	\$3,137.00
CF.PR.A	TSX	100	1	\$1,600.00
BAM.PR.B	TSX	100	1	\$1,230.00
XMD	TSX	100	1	\$3,003.00
ZNQ	TSX	100	1	\$5,341.00
XTR	TSX	100	1	\$1,121.00
BEP.PR.O	TSX	100	1	\$2,595.00
ZJG	TSX	100	1	\$6,791.00
BMO.PR.Q	TSX	100	1	\$2,498.00
HTA	TSX	100	1	\$1,477.00
AX.PR.E	TSX	100	1	\$2,265.00
ENB.PR.A	TSX	100	1	\$2,573.00
ZZZD	TSX	100	1	\$2,761.00
BCE.PR.T	TSX	100	1	\$1,750.00
XMU	TSX	100	1	\$5,999.00

ENB.PF.C	TSX	100	1	\$1,850.00
CLF	TSX	100	1	\$1,799.00
ZLH	TSX	100	1	\$3,044.00
TRP.PR.C	TSX	100	1	\$1,433.00
BCE.PR.H	TSX	100	1	\$1,754.00
PIC.PR.A	TSX	100	1	\$1,450.00
MFC.PR.K	TSX	100	1	\$2,300.00
VCB	TSX	100	1	\$2,578.00
BPO.PR.T	TSX	100	1	\$1,961.00
TPE	TSX	100	1	\$1,947.00
CM.PR.Q	TSX	100	1	\$2,410.00
EBM	Venture	100	1	\$260.00
DS	TSX	100	1	\$742.00
CM.PR.T	TSX	100	1	\$2,610.00
ZJK	TSX	100	1	\$1,892.00
IAF.PR.I	TSX	100	1	\$2,510.00
MFC.PR.F	TSX	100	1	\$1,685.00
GWO.PR.G	TSX	100	1	\$2,566.00
BIP.PR.A	TSX	100	1	\$2,374.00
KITS	TSX	100	1	\$825.00
FLCI	TSX	100	1	\$1,981.00
EIT.PR.A	TSX	100	1	\$2,602.00
ZGQ	TSX	100	1	\$4,640.00
CGO	TSX	100	1	\$9,628.00
EMA.PR.F	TSX	53	1	\$1,150.10
BPO.PR.C	TSX	18	1	\$448.20