

Trading Activity for May 5th, 2021

Volume
69,097,449.00

Trades
99,953.00

Value
\$366,674,276.24

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ISH	CNSX	4,246,000	481	\$1,441,111.25
UEX	TSX	1,747,500	387	\$692,553.75
FCU	TSX	1,459,500	539	\$942,550.00
TBP	TSX	1,274,000	382	\$574,750.00
XEG	TSX	1,132,900	575	\$9,063,549.00
NCU	TSX	1,109,500	187	\$280,115.00
HALO	NEO	1,002,000	35	\$79,200.00
BBD.B	TSX	952,500	433	\$867,455.00
FIRE	TSX	932,500	551	\$326,687.50
XIU	TSX	899,700	1,121	\$26,195,341.50
MGA	TSX	868,500	219	\$226,855.00
BTO	TSX	767,317	904	\$4,605,661.00
MFC	TSX	657,600	1,041	\$17,683,053.50
XLY	TSX	645,500	415	\$240,142.50
ROXG	TSX	588,700	1,161	\$1,196,940.00
ATH	TSX	564,500	188	\$435,640.00
CBDT	CNSX	547,000	118	\$293,250.00
PTU	Venture	530,500	38	\$74,110.00
EMO	Venture	526,500	255	\$261,137.50
AFM	Venture	495,500	106	\$317,620.00
ATP.DB.E	TSX	460,000	26	\$487,646.00
DML	TSX	439,100	627	\$637,670.00
GXU	Venture	437,500	241	\$135,398.75
ARG	TSX	414,500	86	\$517,377.00
CSTR	Venture	413,000	262	\$110,510.00
BTE	TSX	406,300	709	\$686,855.00
NXS	Venture	401,000	8	\$20,075.00
QYOU	Venture	400,000	90	\$165,020.00
CS	TSX	394,459	1,302	\$2,209,477.40
HIVE	Venture	384,800	606	\$1,639,447.00
SGY	TSX	381,500	169	\$227,930.00
HITI	Venture	363,000	249	\$230,897.50
ADD	Venture	355,500	34	\$73,017.50
N	Venture	342,000	201	\$85,735.00
AEC	Venture	339,500	36	\$34,665.00
AAZ	Venture	334,000	23	\$33,565.00
ROE	Venture	334,000	97	\$142,905.00
WEF	TSX	329,800	293	\$747,470.00
ZEB	TSX	324,400	496	\$11,134,369.50
BIGG	CNSX	318,700	530	\$725,160.00
VISN	Venture	316,000	32	\$25,905.00
GXE	TSX	309,000	93	\$253,725.00
CTA	Venture	307,000	8	\$7,580.00
SCRN	CNSX	299,000	5	\$24,315.00
GTE	TSX	298,700	215	\$275,613.00
TGOD	TSX	279,000	181	\$90,952.50

ZENA	TSX	274,500	64	\$34,430.00
CVE	TSX	273,200	1,763	\$2,621,243.00
VGLD	Venture	272,000	64	\$151,605.00
TV	TSX	266,000	26	\$61,330.00
FONE	CNSX	238,500	64	\$67,185.00
LITT	Venture	226,000	6	\$11,330.00
NUG	Venture	218,500	383	\$33,672.50
S	TSX	218,500	73	\$124,460.00
NEXT	TSX	213,000	80	\$70,812.50
VIPR	Venture	212,500	50	\$104,950.00
GRDM	Venture	211,500	36	\$52,320.00
CMMC	TSX	208,100	1,307	\$867,739.00
HLTH	CNSX	208,000	9	\$20,850.00
NXE	TSX	204,800	1,059	\$1,126,174.00
GXS	Venture	201,000	14	\$23,345.00
GRSL	Venture	200,500	272	\$118,555.00
BYL.DB	TSX	200,000	2	\$191,000.00
SIZE	CNSX	195,000	39	\$89,300.00
CLAS	Venture	190,000	5	\$6,670.00
LAB	Venture	187,500	49	\$156,125.00
IVN	TSX	186,800	1,250	\$1,735,774.50
AZZ	TSX	179,500	89	\$54,647.50
TKX	Venture	179,000	17	\$16,090.00
LABS	TSX	174,500	121	\$79,247.50
RDS	Venture	171,000	131	\$45,407.50
DAC	Venture	170,000	9	\$17,335.00
ARX	TSX	165,900	408	\$1,376,797.50
BKI	TSX	159,500	46	\$111,215.00
AH	TSX	157,000	117	\$81,187.50
FUU	Venture	156,500	16	\$16,137.50
QNC	Venture	155,500	24	\$33,917.50
NCI	Venture	154,000	12	\$10,845.00
SIC	Venture	152,000	24	\$68,552.50
BTCC.B	TSX	149,700	147	\$1,565,091.00
CJ	TSX	149,700	1,097	\$480,966.00
VXTR	Venture	145,500	158	\$116,830.00
CAP	Venture	141,000	7	\$3,725.00
PREV	CNSX	140,000	8	\$3,850.00
NKG	Venture	134,000	42	\$81,325.00
DEF	Venture	132,500	46	\$98,360.00
ACDC	CNSX	129,500	49	\$38,322.50
RFR	CNSX	129,000	12	\$13,640.00
WM	TSX	129,000	47	\$78,965.00
POW	TSX	122,600	952	\$4,453,648.50
FVI	TSX	121,400	797	\$912,348.00
EGT	Venture	120,500	129	\$49,122.50
WATR	Venture	120,000	8	\$9,195.00
NFG	Venture	117,100	407	\$942,658.00
YNV	Venture	116,000	16	\$99,400.00
HEXO	TSX	115,000	947	\$967,978.00
PLU	Venture	113,500	68	\$71,805.00
NVA	TSX	113,300	631	\$291,390.00
LOBE	CNSX	113,000	12	\$14,630.00
CPG	TSX	112,200	416	\$584,975.00
RDY	CNSX	111,500	14	\$27,217.50
OGC	TSX	111,000	598	\$230,656.50
FMC	Venture	109,500	33	\$40,922.50
WCP	TSX	109,300	480	\$620,253.00
CNQ	TSX	108,400	964	\$4,281,699.50
WMD	Venture	107,000	77	\$33,517.50
SZLS	TSX	107,000	76	\$78,965.00

BRC	Venture	107,000	925	\$2,951,292.00
BTT	Venture	105,500	14	\$14,045.00
TVE	TSX	105,400	471	\$287,022.00
VERT	Venture	105,000	12	\$18,857.50
NDA	Venture	104,500	75	\$89,870.00
SPDR	Venture	104,000	6	\$7,580.00
QCCU	Venture	104,000	15	\$24,715.00
AAV	TSX	103,900	360	\$354,561.00
MYCO	CNSX	103,500	92	\$38,235.00
IPO	TSX	103,500	20	\$64,755.00
LUN	TSX	103,200	857	\$1,571,891.00
MEDV	NEO	103,000	60	\$16,382.50
PPR	TSX	103,000	10	\$5,685.00
SOLR	Venture	102,500	71	\$38,420.00
CBR	Venture	102,000	18	\$42,160.00
MNO	Venture	101,000	17	\$66,535.00
TKO	TSX	100,600	687	\$266,376.00
RELA	CNSX	100,500	37	\$31,487.50
FR	TSX	100,100	948	\$1,835,715.00
ETHC.WT	NEO	100,000	4	\$208,000.00
BHS	Venture	98,500	16	\$22,937.50
VO	Venture	98,500	13	\$30,037.50
SME	Venture	98,000	9	\$16,160.00
PDM	Venture	97,500	18	\$32,050.00
MEG	TSX	97,300	836	\$716,678.50
ENB	TSX	97,300	796	\$4,749,994.00
ABX	TSX	96,900	708	\$2,633,040.50
TNR	Venture	96,000	6	\$5,970.00
LOVE	Venture	93,500	9	\$14,292.50
CVV	Venture	93,000	61	\$62,680.00
WIN	Venture	93,000	25	\$33,827.50
NCU.WT	TSX	93,000	5	\$5,580.00
URC	Venture	92,200	329	\$387,174.00
VXL	Venture	92,000	14	\$10,187.50
LMR	Venture	92,000	8	\$13,032.50
SYH	Venture	91,000	70	\$42,730.00
IMO	TSX	89,300	815	\$3,315,279.00
GLO	TSX	88,900	151	\$258,088.00
NOCR	Venture	87,500	18	\$7,875.00
IMG	TSX	87,100	205	\$330,967.00
WML	Venture	87,000	20	\$27,697.50
RZE	Venture	86,000	56	\$62,910.00
SOU	Venture	86,000	9	\$4,365.00
CMC	CNSX	85,000	23	\$75,480.00
STND	Venture	84,500	10	\$19,267.50
KTN	Venture	84,000	99	\$24,582.50
HBM	TSX	83,900	415	\$828,090.00
BCFN	CNSX	83,500	26	\$47,955.00
AAG	Venture	83,000	55	\$49,815.00
NRN	Venture	83,000	6	\$6,525.00
CXXI	CNSX	82,800	224	\$130,209.00
OTEX	TSX	82,200	817	\$4,748,785.00
EPY	CNSX	82,000	19	\$13,162.50
SURG	Venture	82,000	18	\$34,600.00
RYU	Venture	81,000	5	\$6,330.00
LEAF	TSX	80,500	71	\$33,892.50
MIN	TSX	80,000	105	\$61,940.00
NUMI	Venture	78,500	121	\$74,400.00
FSY	TSX	77,500	54	\$75,645.00
DM	Venture	77,000	13	\$19,382.50
BB	TSX	76,200	691	\$776,978.00

RSLV	Venture	74,500	92	\$65,745.00
ZPR	TSX	74,000	100	\$825,220.00
BUZZ	CNSX	74,000	7	\$7,030.00
ORG	Venture	73,500	21	\$41,225.00
FLT	Venture	72,400	116	\$99,195.00
NICL	Venture	72,000	15	\$8,795.00
BLDP	TSX	71,700	621	\$1,392,808.00
SPN	Venture	71,500	10	\$10,167.50
DWS	Venture	71,500	12	\$14,105.00
VLJ	Venture	71,500	25	\$11,607.50
MMJ	CNSX	71,000	4	\$2,945.00
VONE	Venture	70,500	12	\$19,835.00
RY	TSX	70,300	675	\$8,342,323.50
DIGI	CNSX	70,000	15	\$16,437.50
CMX	Venture	70,000	35	\$13,805.00
SCZ	Venture	69,500	18	\$30,540.00
FCC	Venture	69,500	36	\$24,325.00
SSV	Venture	69,500	27	\$36,230.00
TCW	TSX	69,000	117	\$154,761.00
MAE	Venture	69,000	3	\$13,110.00
PULL	CNSX	69,000	13	\$21,207.50
GBLC	CNSX	68,500	16	\$9,110.00
SKYG	Venture	68,500	14	\$11,080.00
OGI	TSX	68,100	342	\$215,847.00
BULL	CNSX	67,500	9	\$10,910.00
VST	CNSX	66,500	37	\$56,910.00
TGIF	CNSX	66,500	12	\$6,450.00
ITE	TSX	66,000	12	\$11,490.00
SLF	TSX	65,200	639	\$4,364,119.00
FANS	CNSX	65,000	44	\$45,340.00
DMGI	Venture	63,400	122	\$70,157.00
HODL	CNSX	62,500	21	\$15,130.00
GOG	Venture	62,500	16	\$23,885.00
CUU	Venture	62,500	11	\$35,765.00
QTA	Venture	61,500	8	\$7,697.50
XIC	TSX	61,000	141	\$1,875,754.00
AQS	Venture	61,000	6	\$10,687.50
MAW	TSX	61,000	18	\$16,115.00
TRP	TSX	60,600	576	\$3,734,377.50
CCO	TSX	60,600	546	\$1,418,277.50
DAN	Venture	60,500	15	\$32,345.00
CUR	Venture	60,100	94	\$115,163.00
ILI	Venture	60,000	5	\$4,770.00
ACP	Venture	59,500	8	\$8,777.50
TM	Venture	59,500	44	\$19,430.00
MMEN	CNSX	59,000	52	\$24,422.50
BAC	CNSX	59,000	5	\$5,725.00
MRS	Venture	58,500	30	\$35,290.00
SRHI	Venture	58,000	89	\$45,905.00
NGE	Venture	57,500	6	\$10,085.00
TLO	TSX	57,500	16	\$35,595.00
VYGR	CNSX	56,900	359	\$1,623,266.00
XRE	TSX	56,800	183	\$1,038,085.50
TD	TSX	56,300	536	\$4,785,375.00
PRT	CNSX	56,000	30	\$29,935.00
ABRA	Venture	56,000	22	\$36,330.00
GBC	CNSX	55,800	66	\$101,105.00
MCUR	CNSX	55,000	9	\$22,130.00
SBB	TSX	55,000	204	\$95,983.00
ROS	Venture	54,500	11	\$29,265.00
NAM	Venture	54,500	27	\$8,077.50

ECC	Venture	54,500	10	\$10,077.50
ILC	Venture	54,000	8	\$4,845.00
VENZ	Venture	54,000	9	\$8,225.00
AUN	Venture	53,500	36	\$42,830.00
RBX	Venture	53,500	12	\$21,325.00
ERF	TSX	53,300	429	\$381,457.00
RECO	Venture	53,100	165	\$542,625.00
EQX	TSX	52,900	414	\$526,623.00
AQN	TSX	52,000	461	\$1,006,298.50
RFP	TSX	52,000	449	\$945,289.00
ROCK	Venture	52,000	7	\$8,220.00
RUP	Venture	51,500	6	\$270,397.00
ETI	CNSX	51,500	8	\$29,075.00
DELC	CNSX	51,500	12	\$18,055.00
BCA	CNSX	51,000	18	\$39,665.00
NRG	Venture	51,000	8	\$7,107.50
NDM	TSX	50,500	71	\$35,540.00
EFN	TSX	50,100	409	\$747,836.00
FAT	CNSX	50,000	6	\$7,657.50
MPM	Venture	50,000	1	\$29,000.00
RHC	Venture	49,500	32	\$27,690.00
GBRC	Venture	49,500	14	\$24,552.50
ELD	TSX	49,400	445	\$637,070.00
INE	TSX	48,900	479	\$998,234.00
EU	Venture	48,600	68	\$68,406.00
SAE	Venture	48,500	12	\$16,172.50
ICAN	CNSX	48,500	13	\$16,975.00
TRI	TSX	48,200	465	\$5,678,266.50
TBP.WT.A	TSX	48,000	5	\$5,895.00
PGE	Venture	47,500	8	\$20,970.00
RMI	Venture	47,000	11	\$8,622.50
BBM	CNSX	47,000	3	\$5,440.00
NBVA	Venture	47,000	19	\$56,090.00
AC	TSX	46,600	415	\$1,142,871.00
TMED	CNSX	46,500	7	\$5,365.00
IMIN	Venture	46,500	34	\$20,640.00
AMY	Venture	46,400	34	\$56,838.00
DPM	TSX	46,100	278	\$420,911.00
NTR	TSX	46,100	457	\$3,339,279.00
YRI	TSX	46,100	211	\$268,850.00
DSM	Venture	46,000	8	\$11,222.50
CVX	Venture	46,000	15	\$25,095.00
VPT	Venture	46,000	12	\$21,272.50
MG	TSX	45,600	456	\$5,253,719.00
HVT	Venture	45,500	16	\$4,627.50
DBG	Venture	45,500	7	\$13,730.00
OVV	TSX	45,300	450	\$1,460,900.00
NLR	CNSX	45,000	2	\$2,775.00
ME	TSX	45,000	6	\$16,607.50
NUMI.WT.C	Venture	44,500	9	\$5,592.50
TRG	CNSX	44,500	6	\$14,287.50
BLGV	CNSX	44,500	2	\$8,655.00
BSK	Venture	44,500	14	\$11,205.00
QUIS	Venture	44,300	27	\$85,848.00
AGI	TSX	44,000	349	\$448,442.00
FVL	TSX	44,000	32	\$31,240.00
HARV	CNSX	43,900	140	\$172,549.00
CLS	TSX	43,800	429	\$431,108.00
NA	TSX	42,600	423	\$3,824,477.00
GTEC	Venture	42,500	24	\$30,620.00
FDM	CNSX	42,500	16	\$11,327.50

MAN	CNSX	42,500	1	\$18,975.00
COR	Venture	42,500	6	\$8,722.50
FM	TSX	42,300	386	\$1,296,712.50
K	TSX	42,000	203	\$373,875.00
RUM	Venture	42,000	3	\$6,912.50
LAM	TSX	42,000	17	\$22,160.00
RTI	Venture	42,000	11	\$4,190.00
FORT	Venture	42,000	13	\$20,645.00
NDVA	Venture	42,000	13	\$17,032.50
TLT	Venture	42,000	8	\$9,207.50
ATU	Venture	41,500	9	\$7,705.00
WLF	Venture	41,000	8	\$12,180.00
WMG	Venture	41,000	11	\$4,680.00
ARS	Venture	41,000	12	\$30,655.00
GRAM.U	NEO	40,700	21	\$315,089.00
RKR	Venture	40,500	14	\$15,370.00
MIR	Venture	40,500	12	\$6,682.50
SE	CNSX	40,500	21	\$9,140.00
BITF	Venture	40,200	160	\$261,007.00
BNXA	Venture	40,100	68	\$241,507.00
GIS	Venture	40,000	6	\$7,065.00
WGC	CNSX	40,000	2	\$4,000.00
VFV	TSX	40,000	97	\$3,637,387.00
HOLL	CNSX	39,500	10	\$12,150.00
UI	Venture	39,500	9	\$6,907.50
PGM	Venture	39,500	89	\$47,603.00
BAM.A	TSX	39,300	381	\$2,197,674.00
AR	TSX	39,200	291	\$108,318.00
LITH	Venture	39,000	5	\$19,820.00
MN	Venture	39,000	15	\$15,160.00
NGD	TSX	38,800	206	\$80,889.00
MEX	Venture	38,500	2	\$4,235.00
CJR.B	TSX	38,200	274	\$228,834.00
MUX	TSX	38,100	121	\$59,038.00
NAN	Venture	38,000	10	\$9,430.00
ERD	TSX	38,000	12	\$12,422.50
IDVR	CNSX	38,000	3	\$2,460.00
TRYP	CNSX	38,000	21	\$30,600.00
MTS	Venture	38,000	5	\$17,435.00
CURA	CNSX	38,000	180	\$707,710.00
KRR	TSX	37,800	262	\$145,712.00
TAAT	CNSX	37,800	98	\$156,533.00
PPL	TSX	37,700	363	\$1,473,226.00
SES	TSX	37,700	307	\$165,820.00
ETMC	Venture	37,600	242	\$79,948.00
ESI	TSX	37,500	100	\$42,947.00
GWM	Venture	37,000	19	\$36,655.00
ACU	Venture	37,000	14	\$9,640.00
TOU	TSX	36,900	366	\$1,044,132.50
HUV	TSX	36,600	111	\$656,277.00
NEE	Venture	36,500	7	\$13,950.00
IMCC	CNSX	36,500	235	\$242,876.00
U	TSX	36,400	177	\$204,368.00
FOM	Venture	36,400	168	\$53,417.00
NCP	TSX	36,000	4	\$3,445.00
VIVO	TSX	36,000	11	\$5,065.00
PUC	Venture	36,000	4	\$6,075.00
OMG	Venture	35,500	7	\$6,342.50
PAID	CNSX	35,500	7	\$13,665.00
EQTY	Venture	35,500	11	\$7,000.00
MTU	Venture	35,500	3	\$3,767.50
TFII	TSX	35,500	326	\$3,813,771.00
TECK.B	TSX	35,100	220	\$1,025,533.00

SSRM	TSX	35,000	342	\$687,014.00
KC	Venture	35,000	7	\$17,027.50
FF	TSX	35,000	16	\$11,982.50
CHM	CNSX	35,000	3	\$2,275.00
OEE	Venture	35,000	1	\$1,050.00
NEON	CNSX	35,000	5	\$6,772.50
PCLO	Venture	34,700	106	\$60,318.00
CWRK	CNSX	34,600	70	\$74,187.00
EDR	TSX	34,300	148	\$235,115.00
BCE	TSX	34,300	329	\$2,016,713.00
NPI	TSX	34,200	319	\$1,386,766.00
KHRN	Venture	34,000	12	\$18,260.00
BNS	TSX	33,800	333	\$2,662,958.00
BLX	TSX	33,500	334	\$1,236,432.00
TECT	Venture	33,500	4	\$3,632.50
MAS	Venture	33,500	6	\$3,355.00
RWB	CNSX	33,200	70	\$43,859.00
FEC	TSX	33,100	53	\$219,747.00
ISO	Venture	33,100	92	\$96,808.00
C	Venture	33,000	2	\$3,070.00
GSP	Venture	33,000	4	\$7,320.00
FMS	Venture	33,000	4	\$3,937.50
SASY	CNSX	33,000	5	\$16,330.00
CEU	TSX	32,700	90	\$55,011.00
HP	CNSX	32,600	74	\$50,038.00
PEX	Venture	32,500	5	\$5,730.00
FLWR	Venture	32,500	20	\$8,640.00
BHSC	CNSX	32,500	6	\$11,830.00
T	TSX	32,300	292	\$836,579.50
BTCC	TSX	32,300	78	\$383,113.00
FCO	Venture	32,000	2	\$4,000.00
LEM	Venture	32,000	4	\$10,235.00
TORO	Venture	32,000	4	\$9,847.50
IFR	Venture	32,000	2	\$800.00
ELO	Venture	32,000	108	\$142,248.00
ATD.B	TSX	32,000	308	\$1,336,385.00
SPA	Venture	32,000	5	\$7,910.00
CWX	TSX	31,700	196	\$312,622.00
USA	TSX	31,600	152	\$89,133.00
PKG	CNSX	31,500	7	\$4,930.00
TIUM.U	CNSX	31,500	8	\$31,495.00
SX	CNSX	31,500	9	\$10,932.50
WELL	TSX	31,300	121	\$220,451.00
HIX	TSX	31,000	5	\$254,400.00
GLH	CNSX	31,000	2	\$1,705.00
IPOT	CNSX	31,000	9	\$8,667.50
SZLS.WT	TSX	31,000	2	\$1,545.00
NKL	Venture	31,000	22	\$24,110.00
XIM	Venture	31,000	3	\$9,002.50
MMN	Venture	31,000	2	\$2,865.00
GHG	CNSX	31,000	11	\$1,575.00
RLV	Venture	31,000	3	\$775.00
GIB.A	TSX	30,800	308	\$3,392,796.00
WFG	TSX	30,600	306	\$3,154,345.50
NU	Venture	30,500	3	\$5,632.50
MMY	Venture	30,500	3	\$5,412.50
BTCC.U	TSX	30,200	70	\$326,550.00
LAC	TSX	30,100	293	\$493,572.00
KS	Venture	30,000	3	\$2,370.00
MTH	Venture	30,000	3	\$3,900.00
QRO	Venture	30,000	2	\$2,550.00
GABY	CNSX	30,000	4	\$2,400.00

SSE	Venture	30,000	1	\$1,950.00
REVO	Venture	29,500	8	\$8,605.00
MGM	Venture	29,500	12	\$9,015.00
SGI	Venture	29,500	46	\$21,895.00
VNP	TSX	29,200	171	\$123,042.00
PAT	TSX	29,000	10	\$14,177.50
RHT	Venture	29,000	20	\$12,807.50
AZG	TSX	29,000	8	\$3,700.00
FNC	Venture	29,000	2	\$3,870.00
ANX	TSX	29,000	16	\$19,190.00
SPB	TSX	29,000	268	\$447,122.00
CAT	CNSX	29,000	1	\$1,450.00
HUT	TSX	28,900	72	\$183,193.00
XFN	TSX	28,600	48	\$1,283,279.00
BBR	CNSX	28,500	13	\$7,987.50
IZ	Venture	28,500	2	\$4,760.00
BMO	TSX	28,500	273	\$3,308,280.00
GGO	Venture	28,500	10	\$3,437.50
GWO	TSX	28,500	279	\$1,021,704.50
IGO	Venture	28,500	6	\$4,567.50
FIND	Venture	28,000	10	\$14,815.00
MSVN	CNSX	28,000	6	\$10,557.50
DMX	Venture	28,000	7	\$11,760.00
GDNP	Venture	27,900	29	\$33,817.00
SMU.UN	TSX	27,600	269	\$434,041.00
ITKO	CNSX	27,500	2	\$4,262.50
CFP	TSX	27,500	211	\$916,451.00
HZM	TSX	27,500	6	\$3,850.00
PER	Venture	27,500	2	\$3,650.00
CANN	CNSX	27,500	12	\$3,072.50
LUC	TSX	27,500	24	\$22,585.00
MVY	Venture	27,500	10	\$10,127.50
MBX	TSX	27,500	5	\$16,705.00
NG	TSX	27,500	263	\$308,309.00
IZO	CNSX	27,200	13	\$32,974.00
JOSE	TSX	27,000	10	\$19,545.00
DYA	TSX	27,000	20	\$12,085.00
LNK	CNSX	27,000	15	\$24,770.00
FMAN	CNSX	27,000	7	\$8,420.00
MFM	Venture	27,000	2	\$2,040.00
GG	Venture	27,000	6	\$6,042.50
TSK	TSX	27,000	5	\$8,837.50
ORCD	CNSX	27,000	2	\$9,370.00
ECN	TSX	26,900	195	\$225,250.50
REI.UN	TSX	26,800	257	\$562,227.00
VET	TSX	26,800	187	\$258,986.50
CIX	TSX	26,700	255	\$544,452.00
NCX	Venture	26,500	5	\$7,507.50
VSBY	CNSX	26,500	11	\$14,115.00
PMED	CNSX	26,500	5	\$13,700.00
CG	TSX	26,400	259	\$304,774.00
XUT	TSX	26,300	40	\$769,027.00
CR	TSX	26,000	67	\$29,210.00
GAIA	CNSX	26,000	5	\$1,820.00
ROVR	Venture	26,000	5	\$2,405.00
OSK	TSX	25,900	155	\$82,902.50
PHO	TSX	25,900	184	\$82,186.50
OSI	Venture	25,900	169	\$30,762.00
GRAT	Venture	25,800	43	\$34,375.00
ALLI	Venture	25,500	14	\$19,565.00
ESN	TSX	25,500	4	\$8,475.00

HHH	Venture	25,500	15	\$8,607.50
PRO	TSX	25,500	17	\$17,970.00
NUR	CNSX	25,200	48	\$49,227.00
PIPE	TSX	25,100	44	\$45,724.00
DFN.PR.A	TSX	25,100	50	\$255,125.00
BEPC	TSX	25,100	250	\$1,240,046.00
NLV	CNSX	25,000	9	\$12,197.50
SVE	Venture	25,000	16	\$17,645.00
RG	Venture	25,000	5	\$1,265.00
SLVR	Venture	25,000	21	\$16,790.00
APP	CNSX	25,000	11	\$4,192.50
GLDN	Venture	25,000	2	\$3,100.00
ABN	Venture	25,000	1	\$1,875.00
NZC	TSX	25,000	4	\$1,900.00
API	CNSX	25,000	15	\$15,245.00
FTS	TSX	24,600	242	\$1,341,796.00
MJ	CNSX	24,500	6	\$10,442.50
OCG	Venture	24,500	7	\$6,362.50
NFLD	CNSX	24,500	17	\$16,135.00
PNG	Venture	24,500	12	\$15,095.00
VZLA	Venture	24,200	26	\$51,607.00
H	TSX	24,100	238	\$713,567.00
NGC	Venture	24,000	4	\$10,810.00
KNC	Venture	24,000	16	\$10,030.00
DFN	TSX	24,000	125	\$191,580.00
ICM	Venture	24,000	2	\$5,820.00
SPMT	CNSX	24,000	3	\$4,020.00
VM	Venture	24,000	4	\$3,832.50
ORX	Venture	24,000	2	\$1,920.00
GTII	CNSX	23,800	124	\$925,531.00
ETHX.B	TSX	23,800	101	\$367,671.00
VLNS	TSX	23,700	55	\$86,761.00
TMAS	CNSX	23,700	24	\$24,414.00
MOZ	TSX	23,600	68	\$61,174.00
WHN	Venture	23,500	39	\$15,040.00
GGG	Venture	23,500	3	\$4,347.50
STLC	TSX	23,500	212	\$842,761.00
GLM	CNSX	23,500	3	\$8,375.00
KO	Venture	23,500	2	\$2,702.50
COOL	CNSX	23,500	19	\$18,680.00
CIA	TSX	23,300	76	\$151,834.00
CHE.UN	TSX	23,200	180	\$194,757.00
ESE	Venture	23,200	20	\$42,342.00
SGN	Venture	23,000	2	\$2,545.00
DEC	Venture	23,000	2	\$1,110.00
AZR	Venture	23,000	3	\$2,170.00
FRE	Venture	23,000	3	\$1,185.00
JUMP	Venture	23,000	3	\$4,480.00
IGX	Venture	23,000	11	\$17,635.00
NEV	Venture	23,000	2	\$2,155.00
SPOT	Venture	23,000	9	\$18,625.00
ARIC	Venture	23,000	6	\$1,765.00
BNAU	TSX	22,900	134	\$60,110.00
EDV	TSX	22,800	224	\$590,011.00
EMP.A	TSX	22,800	200	\$890,727.00
IPL	TSX	22,700	172	\$406,265.00
CAR.UN	TSX	22,700	223	\$1,271,487.00
BIOV	CNSX	22,500	7	\$8,290.00
KEL	TSX	22,500	136	\$65,862.00
FPC	Venture	22,500	4	\$9,897.50
STEM	CNSX	22,500	27	\$13,030.00
FTEC	Venture	22,500	5	\$2,262.50

AN	Venture	22,500	2	\$2,950.00
CSM	TSX	22,500	3	\$2,225.00
BBB	Venture	22,500	7	\$4,870.00
IFP	TSX	22,300	219	\$782,254.00
BIR	TSX	22,100	90	\$72,586.00
YFI	Venture	22,000	4	\$2,975.00
XMG	CNSX	22,000	3	\$1,210.00
VIN	CNSX	22,000	4	\$3,790.00
CODE	CNSX	22,000	8	\$4,375.00
ARQ	CNSX	22,000	6	\$3,240.00
HI	Venture	22,000	3	\$2,545.00
SJR.B	TSX	21,800	181	\$776,988.50
AVN	Venture	21,700	27	\$54,597.00
CU	TSX	21,600	215	\$746,484.00
MRO	Venture	21,500	8	\$2,042.50
DVN	CNSX	21,500	5	\$8,070.00
HRT	TSX	21,500	10	\$3,190.00
MFI	TSX	21,200	195	\$574,335.00
GENM	TSX	21,100	15	\$21,801.00
LSPD	TSX	21,100	207	\$1,679,977.00
SIL	TSX	21,100	211	\$227,145.00
RDKO	CNSX	21,000	1	\$210.00
NXO	Venture	21,000	8	\$6,980.00
FPX	Venture	21,000	8	\$13,565.00
JAX	Venture	21,000	3	\$1,470.00
SHG	Venture	21,000	42	\$30,947.00
MMED	NEO	20,700	56	\$87,758.00
IIP.UN	TSX	20,700	201	\$321,078.00
BTI	Venture	20,500	7	\$5,632.50
PHRM	CNSX	20,500	3	\$4,692.50
POU	TSX	20,200	201	\$258,912.00
AGC	Venture	20,000	5	\$5,305.00
BYN	Venture	20,000	2	\$4,300.00
CHOO	CNSX	20,000	1	\$2,000.00
CALI	CNSX	20,000	1	\$1,700.00
GGM	Venture	20,000	2	\$2,600.00
NOB	Venture	20,000	1	\$2,700.00
NIM	Venture	20,000	1	\$3,200.00
NVT	Venture	20,000	1	\$600.00
TNY	CNSX	20,000	6	\$7,707.50
AAT	Venture	20,000	1	\$2,000.00
GZD	Venture	20,000	1	\$1,200.00
CNR	TSX	20,000	198	\$2,696,857.00
DWR	CNSX	20,000	1	\$1,900.00
GMA	Venture	20,000	4	\$9,800.00
NGY	Venture	20,000	1	\$1,300.00
PLTH	CNSX	19,900	109	\$171,769.00
OLA	TSX	19,700	178	\$86,111.00
SJ	TSX	19,700	188	\$1,043,018.00
AOI	TSX	19,500	44	\$24,004.00
HPQ	Venture	19,500	24	\$17,060.00
VUI	Venture	19,500	8	\$7,167.50
URE	TSX	19,500	62	\$30,061.00
BARU	Venture	19,500	2	\$2,147.50
ALTA	Venture	19,500	7	\$6,692.50
KEY	TSX	19,200	174	\$546,617.00
CCHW	CNSX	19,200	51	\$152,534.00
IPG	Venture	19,000	8	\$3,252.50
SPX	Venture	19,000	2	\$1,330.00
GNG	Venture	19,000	5	\$1,515.00
ESM	TSX	19,000	8	\$7,305.00

GTR	Venture	19,000	8	\$8,645.00
BUX	CNSX	19,000	8	\$7,682.50
SMY	Venture	19,000	3	\$3,610.00
BRND.WT	NEO	18,800	13	\$43,240.00
REAL	TSX	18,800	185	\$299,773.00
GMTN	Venture	18,600	10	\$47,831.00
THRM	Venture	18,500	13	\$7,767.50
DB	Venture	18,500	3	\$3,405.00
TRIP	CNSX	18,500	12	\$5,822.50
DELX	Venture	18,500	4	\$3,255.00
ASND	TSX	18,500	3	\$4,347.50
AVL	TSX	18,500	3	\$2,960.00
OGN	Venture	18,500	4	\$6,660.00
IPT	Venture	18,500	14	\$12,545.00
CWEB	TSX	18,200	87	\$88,294.00
OSS	Venture	18,000	14	\$10,965.00
EDDY	Venture	18,000	1	\$3,600.00
SJL	Venture	18,000	3	\$1,900.00
CDPR	CNSX	18,000	6	\$7,050.00
LTE	Venture	18,000	8	\$4,135.00
NB	TSX	17,900	71	\$24,376.00
NOVR	Venture	17,900	70	\$68,279.00
NFI	TSX	17,800	169	\$493,147.00
CNI	CNSX	17,700	20	\$31,734.00
OR	TSX	17,700	176	\$271,743.00
SLL	Venture	17,700	67	\$74,476.00
KNT	TSX	17,600	120	\$140,446.00
HITI.WT	Venture	17,500	2	\$6,387.50
GLDC	Venture	17,500	3	\$7,695.00
HEM	Venture	17,500	4	\$4,970.00
CRES	CNSX	17,500	1	\$2,975.00
NC	CNSX	17,500	9	\$12,680.00
ERTH	CNSX	17,500	2	\$5,250.00
DFLY	CNSX	17,400	42	\$32,736.00
PKK	CNSX	17,400	28	\$47,870.00
CAE	TSX	17,300	173	\$659,984.00
SNC	TSX	17,100	167	\$471,203.00
DOL	TSX	17,100	158	\$947,738.00
AIS	Venture	17,000	1	\$1,275.00
DAU	Venture	17,000	1	\$2,635.00
AOC	CNSX	17,000	6	\$5,850.00
SPO	CNSX	17,000	3	\$670.00
IP	CNSX	17,000	10	\$4,777.50
COBC	Venture	17,000	2	\$1,105.00
NRM	Venture	17,000	9	\$11,930.00
HEU	TSX	17,000	82	\$748,622.00
RGD	Venture	17,000	2	\$1,140.00
UPI	Venture	17,000	7	\$4,762.50
ETF	Venture	17,000	2	\$1,190.00
GIII	Venture	17,000	6	\$29,810.00
VAB	TSX	16,900	26	\$434,984.00
TLRY	TSX	16,900	99	\$335,322.00
F	Venture	16,900	9	\$20,967.00
OCO	Venture	16,800	25	\$46,715.00
IGM	TSX	16,500	164	\$744,626.00
PSYC	CNSX	16,500	8	\$4,785.00
KTR	Venture	16,500	4	\$1,815.00
ANZ	Venture	16,500	4	\$1,740.00
GEM	Venture	16,500	9	\$3,645.00
JRV	Venture	16,500	5	\$7,132.50
BRG	Venture	16,500	7	\$2,147.50
ACQ	TSX	16,500	161	\$766,915.00

CRT.UN	TSX	16,200	162	\$269,120.00
RIV	TSX	16,200	16	\$36,344.00
MAXR	TSX	16,100	156	\$555,956.00
L	TSX	16,100	161	\$1,117,479.00
ISD	Venture	16,000	1	\$880.00
SNM	Venture	16,000	6	\$850.00
ELEC	Venture	16,000	14	\$6,527.50
ATZ	TSX	16,000	104	\$509,507.00
EMH	CNSX	16,000	21	\$3,907.50
EMPR	Venture	16,000	17	\$6,690.00
WEED	TSX	15,900	134	\$496,113.00
ACO.X	TSX	15,900	153	\$665,205.00
TRQ	TSX	15,900	159	\$367,954.00
KNR	NEO	15,700	18	\$38,722.00
BSX	TSX	15,500	13	\$12,820.00
ART	Venture	15,500	2	\$3,217.50
ETHX.U	TSX	15,500	65	\$243,832.00
BMET	Venture	15,500	7	\$6,235.00
PGZ	Venture	15,500	8	\$8,555.00
QMC	Venture	15,500	4	\$5,335.00
SKP	Venture	15,500	9	\$3,050.00
BETR	CNSX	15,500	11	\$9,550.00
LLG	Venture	15,500	10	\$9,750.00
LME	Venture	15,500	6	\$8,870.00
OYL	Venture	15,500	13	\$14,425.00
ZAIR	CNSX	15,500	12	\$8,655.00
CGX	TSX	15,500	152	\$193,190.00
CCW	Venture	15,500	4	\$6,152.50
PVG	TSX	15,300	116	\$203,746.50
WDO	TSX	15,300	115	\$137,564.00
CHR	TSX	15,300	92	\$66,191.00
EFR	TSX	15,200	100	\$115,631.00
QTRH	TSX	15,200	63	\$38,415.00
PKI	TSX	15,100	147	\$607,782.50
DSV	Venture	15,100	39	\$33,538.00
AMC	Venture	15,100	14	\$43,701.00
BLUE	Venture	15,000	1	\$825.00
FCR.UN	TSX	15,000	125	\$263,752.00
AUX	Venture	15,000	5	\$3,160.00
BEV	CNSX	15,000	19	\$10,595.00
TAJ	Venture	15,000	1	\$1,575.00
NERD	CNSX	15,000	2	\$1,800.00
ULTH	CNSX	15,000	12	\$15,010.00
HAVN	CNSX	15,000	8	\$10,880.00
GTCH	CNSX	15,000	2	\$6,950.00
MON	Venture	15,000	9	\$3,440.00
NMI	Venture	15,000	4	\$4,680.00
EXRO	Venture	14,800	78	\$62,446.00
LGD	TSX	14,800	33	\$21,427.00
FTN.PR.A	TSX	14,500	37	\$151,494.00
LIS	Venture	14,500	7	\$9,585.00
SB	Venture	14,500	3	\$2,830.00
RISE	CNSX	14,500	7	\$9,475.00
RIO	Venture	14,500	10	\$11,100.00
QCX	Venture	14,500	3	\$2,695.00
FOX	CNSX	14,500	5	\$7,630.00
SAM	TSX	14,500	4	\$3,200.00
NGW	CNSX	14,500	17	\$11,685.00
GIL	TSX	14,400	141	\$622,682.00
VREO	CNSX	14,400	42	\$41,420.00
CNC	Venture	14,300	29	\$52,300.00

PBX	Venture	14,200	2	\$17,666.00
RCI.B	TSX	14,200	139	\$864,201.00
STE	Venture	14,200	24	\$37,736.00
SOL	CNSX	14,200	46	\$51,701.00
BEP.UN	TSX	14,200	134	\$653,161.00
JUSH	CNSX	14,000	68	\$120,233.00
LL	Venture	14,000	1	\$1,330.00
THX	Venture	14,000	8	\$4,990.00
GCN	Venture	14,000	3	\$1,370.00
CL	CNSX	14,000	97	\$230,133.00
HAN	Venture	14,000	8	\$5,537.50
LUM	Venture	14,000	6	\$10,880.00
KFR	Venture	14,000	4	\$7,560.00
PBIT	CNSX	14,000	2	\$5,845.00
RVV	CNSX	14,000	9	\$6,855.00
POT	CNSX	14,000	5	\$1,220.00
STNG	Venture	14,000	13	\$3,805.00
HQU	TSX	14,000	28	\$620,108.00
LUX	CNSX	14,000	2	\$3,780.00
WA	Venture	14,000	2	\$925.00
GRN	TSX	13,900	20	\$23,453.00
DGHI	Venture	13,800	29	\$21,476.00
VUN	TSX	13,600	47	\$979,891.00
EWK	Venture	13,500	2	\$3,215.00
GEI	TSX	13,500	129	\$313,818.00
PTK	Venture	13,500	15	\$12,760.00
RKS	CNSX	13,500	8	\$7,295.00
SWIS	CNSX	13,500	4	\$4,407.50
APN	Venture	13,500	4	\$5,642.50
NLC	Venture	13,300	45	\$33,355.00
CRFT	CNSX	13,000	2	\$840.00
CBLT	Venture	13,000	1	\$715.00
FEX	Venture	13,000	6	\$1,475.00
ORE	Venture	13,000	9	\$13,055.00
BIO	CNSX	13,000	2	\$1,105.00
ZEU	CNSX	13,000	4	\$6,432.50
RUS	TSX	13,000	130	\$394,090.00
BHT	Venture	13,000	2	\$1,662.50
BES	Venture	13,000	11	\$6,495.00
EV	Venture	13,000	4	\$2,130.00
GLDL	Venture	13,000	4	\$4,110.00
GQC	Venture	13,000	4	\$3,120.00
FUSE	Venture	13,000	3	\$1,495.00
ERA	Venture	13,000	2	\$1,030.00
MED	Venture	13,000	1	\$650.00
VEC	Venture	13,000	1	\$1,235.00
OMM	Venture	13,000	5	\$2,505.00
SAY	Venture	13,000	2	\$1,427.50
XSU	TSX	12,800	32	\$574,262.00
GGD	TSX	12,700	57	\$31,306.00
WPRT	TSX	12,700	127	\$100,936.00
ALA	TSX	12,600	122	\$294,866.00
GRC	TSX	12,500	2	\$1,312.50
NOVA	CNSX	12,500	2	\$1,625.00
TAO	Venture	12,500	6	\$3,852.50
CLC	CNSX	12,500	5	\$7,720.00
GRIN	CNSX	12,500	3	\$2,525.00
ISGI	Venture	12,500	3	\$2,875.00
SOY	TSX	12,500	124	\$181,568.00
CMB	Venture	12,500	2	\$1,630.00
PJX	Venture	12,500	2	\$2,500.00
PAAS	TSX	12,400	123	\$502,955.00

GUD	TSX	12,400	100	\$66,339.00
VEE	TSX	12,400	27	\$480,322.00
EAAI	NEO	12,200	5	\$266,925.00
AUP	TSX	12,100	121	\$182,828.00
HR.UN	TSX	12,100	118	\$183,732.50
LEXI	Venture	12,000	1	\$1,980.00
CYL	Venture	12,000	8	\$2,430.00
EAM	Venture	12,000	1	\$4,200.00
VTT	Venture	12,000	4	\$540.00
TILT	CNSX	12,000	11	\$7,900.00
ENDR	Venture	12,000	2	\$2,760.00
SRL	Venture	12,000	4	\$4,210.00
MGG	Venture	12,000	5	\$4,390.00
DIAM	TSX	12,000	3	\$2,910.00
MRBL	CNSX	12,000	1	\$2,820.00
ION	Venture	12,000	20	\$4,825.00
FSZ	TSX	12,000	120	\$131,174.00
MDX	Venture	12,000	2	\$1,860.00
LIO	Venture	11,900	41	\$14,697.00
WPM	TSX	11,700	116	\$606,256.00
MMAT	CNSX	11,600	17	\$39,466.00
HXT	TSX	11,600	10	\$518,640.00
BHC	TSX	11,600	114	\$396,590.00
PYR	TSX	11,600	52	\$68,474.00
RVX	TSX	11,500	6	\$10,070.00
OG	Venture	11,500	9	\$5,400.00
BAMM	CNSX	11,500	8	\$6,160.00
VIV	Venture	11,500	3	\$6,440.00
PMT	TSX	11,500	2	\$2,645.00
HMAN	Venture	11,500	2	\$1,725.00
AGN	CNSX	11,500	6	\$2,070.00
CRS	CNSX	11,500	7	\$6,510.00
GIGA	Venture	11,500	7	\$4,512.50
HUGE	CNSX	11,500	27	\$24,170.00
AYA	TSX	11,400	78	\$79,724.00
COIN	NEO	11,300	2	\$13,447.00
CP	TSX	11,300	111	\$5,300,887.00
EMA	TSX	11,205	111	\$624,080.45
FAF	TSX	11,200	32	\$12,482.00
SUP	Venture	11,200	7	\$13,352.00
RCG	TSX	11,200	112	\$25,091.00
NGEN	Venture	11,100	12	\$17,862.00
AT	TSX	11,100	107	\$145,199.00
MTRX	Venture	11,100	15	\$18,438.00
LIF	TSX	11,100	95	\$481,425.00
GSS	Venture	11,000	4	\$1,745.00
GMV	Venture	11,000	4	\$3,570.00
GPR	TSX	11,000	22	\$10,765.00
MKA	Venture	11,000	9	\$4,912.50
PERK	CNSX	11,000	1	\$1,045.00
QBR.B	TSX	11,000	109	\$373,161.00
MAI	Venture	11,000	10	\$7,205.00
EQX.WT	TSX	11,000	5	\$1,517.50
ABI	Venture	11,000	2	\$1,540.00
XSP	TSX	10,900	13	\$490,138.00
IPCO	TSX	10,600	49	\$48,122.00
URC.WT	Venture	10,600	5	\$23,633.00
HMMJ	TSX	10,600	23	\$109,771.00
MCLD	Venture	10,600	25	\$17,986.00
FSB	TSX	10,600	6	\$105,894.00
WKG	Venture	10,500	3	\$1,425.00
FE	CNSX	10,500	5	\$3,815.00

GTWO	Venture	10,500	5	\$3,865.00
JUGR	Venture	10,500	5	\$3,567.50
PNE	TSX	10,500	5	\$3,092.50
CCCM	Venture	10,500	21	\$1,417.50
MAPS	Venture	10,500	2	\$7,875.00
VIO	Venture	10,500	1	\$1,942.50
TAAL	CNSX	10,500	30	\$54,998.00
BTC	CNSX	10,500	8	\$8,675.00
MRU	TSX	10,500	105	\$592,215.00
ACST	Venture	10,500	13	\$5,560.00
FOOD	TSX	10,400	82	\$81,427.00
ZEN	Venture	10,400	32	\$21,967.00
DIR.UN	TSX	10,200	100	\$140,770.00
ITP	TSX	10,200	102	\$314,420.00
CHP.UN	TSX	10,200	101	\$143,144.00
VDY	TSX	10,100	22	\$392,117.00
TOC	CNSX	10,000	4	\$8,990.00
DJI	Venture	10,000	1	\$900.00
CUDA	Venture	10,000	2	\$650.00
TV.WT	TSX	10,000	1	\$650.00
BLLG	CNSX	10,000	4	\$5,645.00
MOON	Venture	10,000	1	\$700.00
AME	Venture	10,000	1	\$1,800.00
VVC	Venture	10,000	1	\$1,050.00
OM	Venture	10,000	1	\$4,400.00
OPW	Venture	10,000	2	\$3,500.00
SHOP	TSX	10,000	100	\$13,917,423.00
DV	Venture	10,000	7	\$6,410.00
RML	Venture	10,000	1	\$550.00
CRVC	CNSX	10,000	1	\$1,800.00
MIS	CNSX	10,000	3	\$955.00
KNE	Venture	10,000	1	\$2,100.00
TORQ	Venture	10,000	5	\$9,885.00
BRO	Venture	10,000	1	\$5,200.00
VML	Venture	10,000	1	\$3,850.00
VSC	TSX	10,000	10	\$248,358.00
TSF	CNSX	10,000	10	\$7,285.00
VIS	Venture	10,000	2	\$950.00
ADZ	Venture	10,000	2	\$900.00
WIKI	CNSX	10,000	1	\$550.00
PRYM	Venture	9,900	30	\$32,938.00
KUYA	CNSX	9,900	16	\$21,819.00
TRUL	CNSX	9,900	57	\$504,730.00
CUF.UN	TSX	9,800	88	\$95,449.50
TWM	TSX	9,700	12	\$10,122.00
CM	TSX	9,600	93	\$1,240,327.00
HSD	TSX	9,600	2	\$82,848.00
EVER	Venture	9,500	1	\$2,992.50
BIP.UN	TSX	9,500	95	\$620,317.00
NRTH	Venture	9,500	3	\$1,710.00
NGLD	Venture	9,500	1	\$1,520.00
WRR	Venture	9,500	1	\$950.00
PXA	Venture	9,500	6	\$2,772.50
MVMD	CNSX	9,500	13	\$9,190.00
ERO	TSX	9,500	91	\$254,486.00
MEK	Venture	9,500	5	\$1,427.50
FKM	Venture	9,500	1	\$1,282.50
AP.UN	TSX	9,400	93	\$400,687.00
SAP	TSX	9,400	94	\$370,163.00
XUS	TSX	9,400	11	\$598,239.00
PRMW	TSX	9,400	94	\$188,084.00
FIL	Venture	9,300	15	\$32,805.00

AEM	TSX	9,300	93	\$755,482.00
ML	Venture	9,300	80	\$27,525.00
NWH.UN	TSX	9,200	88	\$119,743.00
CRON	TSX	9,100	44	\$88,219.00
CAS	TSX	9,100	76	\$133,662.00
GSQ	CNSX	9,000	2	\$3,730.00
RRI	Venture	9,000	4	\$1,780.00
LION	CNSX	9,000	2	\$1,080.00
AYR.A	CNSX	9,000	55	\$318,015.00
BDGC	Venture	9,000	2	\$565.00
FFOX	Venture	9,000	5	\$2,425.00
AIML	CNSX	9,000	3	\$6,270.00
AVP	TSX	9,000	1	\$720.00
APC	Venture	9,000	2	\$3,530.00
CHW	TSX	9,000	7	\$112,950.00
QPM	Venture	9,000	1	\$2,025.00
SVM	TSX	8,900	81	\$61,484.00
VERY	Venture	8,800	46	\$40,408.00
KMP.UN	TSX	8,800	85	\$167,761.00
LB	TSX	8,800	87	\$376,380.00
DOO	TSX	8,700	87	\$973,593.00
IFC	TSX	8,700	85	\$1,425,282.00
RNW	TSX	8,700	87	\$165,300.00
ARU	Venture	8,600	28	\$27,036.00
PXT	TSX	8,600	80	\$204,293.00
PMN	TSX	8,500	2	\$1,487.50
GGC	CNSX	8,500	2	\$5,100.00
PSK	TSX	8,500	84	\$115,850.50
CTOC	CNSX	8,500	1	\$2,040.00
NLH	Venture	8,500	3	\$6,655.00
GENI	CNSX	8,500	3	\$1,830.00
PLY	Venture	8,500	3	\$1,282.50
AUSA	CNSX	8,500	2	\$2,927.50
EXE	TSX	8,336	76	\$65,444.96
GCM	TSX	8,300	67	\$41,826.00
CYBN	NEO	8,300	61	\$17,076.00
NVO	TSX	8,200	34	\$18,346.00
CSH.UN	TSX	8,200	82	\$103,956.00
FFNT	CNSX	8,200	14	\$13,277.00
SVI	Venture	8,200	34	\$35,122.00
QSR	TSX	8,200	82	\$695,088.00
NVEI	TSX	8,100	62	\$690,803.00
ZWC	TSX	8,100	12	\$144,486.00
HEAT	CNSX	8,000	6	\$1,630.00
DHC	CNSX	8,000	1	\$640.00
WINS	Venture	8,000	1	\$640.00
NSG	CNSX	8,000	3	\$1,865.00
AEZS	TSX	8,000	11	\$9,745.00
EDT	TSX	8,000	5	\$4,235.00
INV	TSX	8,000	12	\$3,495.00
ZONE	Venture	8,000	1	\$560.00
JOR	Venture	8,000	2	\$440.00
NWST	Venture	8,000	15	\$5,735.00
RSF	CNSX	8,000	4	\$6,190.00
MYM	CNSX	8,000	1	\$1,120.00
EGM	Venture	8,000	1	\$320.00
OGO	Venture	8,000	1	\$2,960.00
ARE	TSX	8,000	79	\$149,715.00
SOIL	Venture	8,000	1	\$960.00
ENGH	TSX	7,900	77	\$453,630.00
NEO	TSX	7,900	74	\$157,193.00
HND	TSX	7,900	10	\$63,467.00

BCM	Venture	7,800	49	\$14,832.00
IAG	TSX	7,800	78	\$547,235.00
FFN	TSX	7,700	48	\$55,425.00
GLDX	Venture	7,700	21	\$26,343.00
TRIL	TSX	7,700	76	\$92,688.00
QBTC.U	TSX	7,700	74	\$478,724.00
FFN.PR.A	TSX	7,700	18	\$78,387.00
ACB	TSX	7,700	58	\$81,919.00
ST	CNSX	7,500	1	\$1,387.50
CPD	TSX	7,500	35	\$101,320.00
GDM	Venture	7,500	2	\$937.50
EFX	TSX	7,500	75	\$63,717.00
CGM	CNSX	7,500	2	\$1,200.00
QRC	Venture	7,500	4	\$5,745.00
IMR	Venture	7,500	1	\$750.00
PLUR	Venture	7,500	3	\$3,935.00
ENBI	CNSX	7,500	4	\$3,457.50
GPG	Venture	7,500	1	\$2,737.50
TN	CNSX	7,500	1	\$3,825.00
LR	Venture	7,500	3	\$5,520.00
HPR	TSX	7,500	21	\$69,783.00
VEXT	CNSX	7,500	4	\$7,625.00
AZM	Venture	7,500	13	\$6,830.00
KL	TSX	7,400	74	\$348,045.00
RBA	TSX	7,400	74	\$595,527.00
BLU	TSX	7,400	73	\$35,626.00
FTT	TSX	7,400	73	\$244,923.50
BLO	CNSX	7,400	16	\$9,916.00
MVP	Venture	7,400	11	\$17,317.00
PEY	TSX	7,300	58	\$40,561.00
IPA	Venture	7,200	55	\$73,566.00
BNCH	Venture	7,200	3	\$9,943.00
X	TSX	7,200	72	\$964,123.00
VIBE	CNSX	7,200	9	\$7,619.00
VRNO	CNSX	7,100	52	\$153,695.00
CAGR	Venture	7,000	2	\$1,480.00
SOT.UN	TSX	7,000	56	\$30,814.00
NVX	Venture	7,000	5	\$2,167.50
GSV	TSX	7,000	8	\$5,020.00
CAPT	Venture	7,000	1	\$2,520.00
MTLO	Venture	7,000	1	\$1,400.00
QCA	CNSX	7,000	2	\$1,265.00
GOH	CNSX	7,000	4	\$3,760.00
TUD	Venture	7,000	20	\$20,170.00
BITK	Venture	7,000	7	\$5,575.00
MTY	TSX	7,000	60	\$369,746.00
EAC	Venture	7,000	2	\$805.00
IVS	Venture	7,000	1	\$1,190.00
SMN	Venture	7,000	6	\$5,600.00
CBLU	Venture	7,000	2	\$3,025.00
YTY	Venture	7,000	1	\$315.00
UGD	Venture	7,000	2	\$1,830.00
NGEX	Venture	7,000	2	\$4,095.00
LUXX	CNSX	7,000	1	\$2,940.00
RJX.A	Venture	7,000	3	\$1,365.00
ERC	Venture	7,000	3	\$580.00
FL	Venture	7,000	7	\$6,275.00
KES	Venture	7,000	1	\$1,155.00
EBIT	TSX	7,000	68	\$188,002.00
NSR	TSX	6,700	4	\$7,036.00
SCL	TSX	6,700	43	\$41,295.00

BPY.UN	TSX	6,700	53	\$147,065.00
TXG	TSX	6,700	61	\$105,703.00
MGRO	CNSX	6,700	11	\$12,487.00
SDE	Venture	6,700	38	\$31,283.00
ITR	Venture	6,700	45	\$24,560.00
MTL	TSX	6,600	66	\$88,335.00
NEXE	Venture	6,600	17	\$9,170.00
BABY	Venture	6,600	22	\$17,038.00
WHY	Venture	6,500	1	\$1,072.50
EPL	Venture	6,500	2	\$1,040.00
TUF	Venture	6,500	3	\$877.50
XRX	CNSX	6,500	3	\$1,220.00
AOT	TSX	6,500	10	\$5,885.00
AVCR	Venture	6,500	4	\$1,470.00
OMI	TSX	6,500	3	\$1,780.00
STA	Venture	6,500	1	\$780.00
ZWU	TSX	6,500	10	\$82,884.00
CBK	CNSX	6,500	3	\$3,720.00
AUMN	TSX	6,500	8	\$6,170.00
RVG	Venture	6,500	2	\$4,420.00
MSI	TSX	6,500	64	\$202,956.00
JNH	Venture	6,500	3	\$5,165.00
LXE	Venture	6,500	6	\$4,070.00
NEPT	TSX	6,300	37	\$10,267.00
XBC	TSX	6,200	47	\$26,281.00
CXB	TSX	6,200	36	\$12,096.00
WJX	TSX	6,200	60	\$145,010.00
QTIP	NEO	6,100	2	\$661,362.00
MX	TSX	6,100	60	\$291,698.00
RSI	TSX	6,100	39	\$34,218.00
VEGA	CNSX	6,000	6	\$3,270.00
DNT	TSX	6,000	2	\$975.00
AMK	Venture	6,000	3	\$1,540.00
BVA	Venture	6,000	2	\$570.00
PLNT	CNSX	6,000	2	\$455.00
EOG	Venture	6,000	3	\$2,400.00
BKMT	Venture	6,000	3	\$1,600.00
CBG	Venture	6,000	3	\$997.50
CRL	CNSX	6,000	2	\$1,060.00
URL	CNSX	6,000	2	\$1,120.00
MWX	Venture	6,000	3	\$450.00
AMM	TSX	6,000	2	\$4,050.00
AMZ	Venture	6,000	1	\$720.00
GGAU	Venture	6,000	4	\$1,530.00
AJX	TSX	6,000	6	\$2,840.00
CCR	CNSX	6,000	1	\$360.00
AZS	Venture	6,000	1	\$1,140.00
BWCG	Venture	6,000	2	\$7,860.00
PXI	Venture	6,000	1	\$1,560.00
ROI	Venture	6,000	2	\$3,630.00
AGF.B	TSX	5,900	59	\$45,303.00
BAD	TSX	5,800	55	\$239,268.00
EBIT.U	TSX	5,800	27	\$127,105.00
CRE	Venture	5,800	4	\$7,358.00
CTC.A	TSX	5,800	56	\$1,136,259.00
DEFI	NEO	5,800	22	\$7,371.00
TGL	TSX	5,800	35	\$11,819.00
HFR	TSX	5,800	3	\$58,718.00
LI	Venture	5,700	20	\$12,182.00
TNT.UN	TSX	5,700	53	\$40,877.00
SCR	TSX	5,700	46	\$125,270.00

JK	Venture	5,700	10	\$10,034.00
SKE	TSX	5,700	26	\$19,577.00
KDK	Venture	5,600	7	\$8,543.00
KXS	TSX	5,600	56	\$829,510.00
MAGT	TSX	5,600	35	\$127,356.00
GBR	Venture	5,600	34	\$80,254.00
TCL.A	TSX	5,600	54	\$131,403.00
VSP	TSX	5,600	22	\$391,407.00
ETHH.U	TSX	5,600	17	\$86,758.00
ONE	Venture	5,500	4	\$2,035.00
XGD	TSX	5,500	11	\$104,758.00
JUVA	CNSX	5,500	8	\$4,020.00
GGI	Venture	5,500	1	\$2,420.00
DME	Venture	5,500	10	\$20,063.00
FTN	TSX	5,500	32	\$61,710.00
NIO	Venture	5,500	1	\$715.00
MPVD	TSX	5,500	1	\$2,970.00
LIT	Venture	5,500	3	\$760.00
TGH	Venture	5,500	2	\$1,485.00
LQID	CNSX	5,500	4	\$1,080.00
OILS	CNSX	5,500	2	\$1,320.00
SBM	Venture	5,500	5	\$1,802.50
DRM	TSX	5,400	54	\$124,177.00
ASM	TSX	5,400	6	\$8,537.00
EARK	NEO	5,300	3	\$107,650.00
BTCX.U	TSX	5,300	26	\$58,303.00
ECOM	Venture	5,200	8	\$5,540.00
REAX	Venture	5,200	10	\$11,767.00
WN	TSX	5,200	52	\$568,843.00
MTA	Venture	5,200	49	\$57,707.00
PILL	CNSX	5,200	6	\$5,200.00
HCG	TSX	5,100	46	\$171,921.00
XMA	TSX	5,100	8	\$92,450.00
DSG	TSX	5,100	51	\$390,999.00
STN	TSX	5,100	50	\$292,090.00
WRG	TSX	5,000	1	\$2,450.00
INEO	Venture	5,000	2	\$1,495.00
DG	Venture	5,000	1	\$1,125.00
HWY	Venture	5,000	1	\$1,775.00
YGT	Venture	5,000	1	\$1,300.00
DOCT	CNSX	5,000	1	\$750.00
HUD	Venture	5,000	1	\$900.00
SOMA	Venture	5,000	1	\$1,600.00
MCL	CNSX	5,000	1	\$275.00
KGS	Venture	5,000	1	\$525.00
MJAR	CNSX	5,000	2	\$325.00
FG	Venture	5,000	1	\$450.00
VZZ	Venture	5,000	1	\$600.00
SMD	Venture	5,000	1	\$2,325.00
XBB	TSX	5,000	23	\$157,818.00
HME	Venture	5,000	2	\$2,680.00
TGS	Venture	5,000	2	\$920.00
VEIN	Venture	5,000	2	\$430.00
MMV	Venture	5,000	1	\$1,000.00
SML	Venture	5,000	1	\$275.00
FRU	TSX	5,000	41	\$42,392.00
IMCX	CNSX	5,000	2	\$1,060.00
CNE	TSX	5,000	29	\$16,820.00
HPY	Venture	5,000	1	\$400.00
QETH.UN	TSX	5,000	38	\$332,419.00
CSO	Venture	5,000	1	\$1,700.00

TFX	CNSX	5,000	1	\$225.00
SFR	Venture	5,000	1	\$1,175.00
GLL	CNSX	5,000	1	\$1,050.00
AGRA	CNSX	5,000	1	\$125.00
VMD	TSX	5,000	48	\$59,688.00
PLAN	Venture	5,000	1	\$2,100.00
REG	Venture	5,000	3	\$3,690.00
FNV	TSX	4,900	49	\$861,637.00
UCU	Venture	4,900	11	\$5,945.00
CCL.B	TSX	4,900	49	\$349,655.00
SRU.UN	TSX	4,800	48	\$138,356.00
NNO	Venture	4,800	27	\$21,988.00
TA	TSX	4,800	40	\$57,209.00
DIV	TSX	4,800	35	\$12,135.00
FSX	Venture	4,700	29	\$6,473.00
HTL	Venture	4,700	15	\$10,017.00
DLR	TSX	4,700	3	\$58,176.00
TOI	Venture	4,700	20	\$433,498.00
NTAR	CNSX	4,700	26	\$12,164.00
CTS	TSX	4,600	44	\$30,643.00
AD.UN	TSX	4,600	44	\$77,725.00
WIR.U	TSX	4,600	45	\$78,923.00
GRA	Venture	4,600	25	\$17,108.00
WSP	TSX	4,500	45	\$573,901.00
MXR	Venture	4,500	1	\$967.50
SCOT	Venture	4,500	2	\$995.00
LTV	Venture	4,500	3	\$2,415.00
GUS	Venture	4,500	2	\$3,720.00
TCAN	CNSX	4,500	3	\$4,035.00
PEA	TSX	4,500	1	\$1,822.50
LUCK	Venture	4,500	4	\$3,600.00
MPXI	CNSX	4,500	1	\$517.50
CBD.WT.U	TSX	4,500	3	\$900.00
SCY	TSX	4,500	2	\$990.00
SLNG	CNSX	4,500	4	\$1,162.50
REX	Venture	4,500	1	\$787.50
MTB	Venture	4,500	3	\$787.50
TO	CNSX	4,500	3	\$517.50
AUMB	Venture	4,500	4	\$2,890.00
TBLL	Venture	4,500	3	\$787.50
BUD	Venture	4,500	3	\$487.50
REL	Venture	4,500	1	\$720.00
USGD	CNSX	4,500	1	\$652.50
ELEF	TSX	4,500	3	\$1,705.00
SBR	TSX	4,500	4	\$562.50
ACRG.A.U	CNSX	4,500	8	\$23,773.00
PAI	Venture	4,500	4	\$502.50
GSI	Venture	4,500	4	\$3,980.00
WRX	TSX	4,500	1	\$810.00
VGD	Venture	4,500	1	\$585.00
BMEX	Venture	4,500	4	\$1,067.50
BITC	TSX	4,300	41	\$91,071.00
SCGR	NEO	4,300	2	\$42,785.00
ODV	Venture	4,300	28	\$30,466.00
SLV	CNSX	4,300	6	\$4,182.00
GASX	Venture	4,300	6	\$5,562.00
PSYK	NEO	4,200	5	\$37,551.00
LGO	TSX	4,200	40	\$91,086.00
TER	CNSX	4,100	34	\$56,338.00
EGLX	TSX	4,100	32	\$40,110.00
CWB	TSX	4,100	41	\$139,133.00
VGCX	TSX	4,000	29	\$53,538.00

TIG	Venture	4,000	1	\$660.00
MSV	TSX	4,000	8	\$1,875.00
AAB	TSX	4,000	2	\$660.00
BOLT	CNSX	4,000	1	\$1,640.00
DEFN	Venture	4,000	3	\$1,742.50
HQD	TSX	4,000	6	\$33,908.00
ID	Venture	4,000	1	\$120.00
MRZ	Venture	4,000	4	\$2,080.00
YGR	TSX	4,000	8	\$4,818.00
NOM	CNSX	4,000	2	\$2,320.00
TEV	TSX	4,000	21	\$22,288.00
ZLB	TSX	4,000	24	\$150,766.00
BEA	Venture	4,000	1	\$240.00
CZO	Venture	4,000	2	\$2,740.00
SIG	CNSX	4,000	1	\$900.00
PLUS	CNSX	4,000	3	\$2,480.00
ELXR	Venture	4,000	1	\$60.00
AION	CNSX	4,000	1	\$360.00
AZN	Venture	4,000	2	\$100.00
GUG	Venture	4,000	1	\$200.00
POE	Venture	4,000	5	\$3,520.00
KCC	Venture	4,000	3	\$1,075.00
KLS	TSX	4,000	4	\$3,630.00
CNTR	CNSX	4,000	3	\$9,198.00
FVAN	Venture	4,000	2	\$2,205.00
SIA	TSX	4,000	39	\$58,938.00
PAN	Venture	4,000	1	\$100.00
SKRR	Venture	4,000	1	\$880.00
GBLT	Venture	4,000	1	\$1,120.00
ZEO	TSX	4,000	21	\$155,361.00
EL	Venture	4,000	1	\$140.00
WHG	Venture	4,000	13	\$5,660.00
TNX	TSX	4,000	8	\$2,610.00
PTQ	Venture	3,900	21	\$7,956.00
VPH	CNSX	3,900	10	\$4,660.00
HEO	Venture	3,900	11	\$10,083.00
GRT.UN	TSX	3,800	38	\$301,372.00
KORE	Venture	3,800	5	\$3,904.00
XDV	TSX	3,800	6	\$109,036.00
HGD	TSX	3,700	13	\$34,006.00
CPX	TSX	3,700	36	\$147,412.00
MRG.UN	TSX	3,600	36	\$56,511.00
TSU	TSX	3,600	35	\$500,333.00
CLAR	CNSX	3,600	4	\$4,118.00
ATA	TSX	3,600	36	\$103,820.00
D.UN	TSX	3,600	35	\$77,240.00
HSU	TSX	3,500	24	\$174,319.00
CGN	CNSX	3,500	3	\$2,525.00
XND	Venture	3,500	1	\$700.00
GLD	Venture	3,500	1	\$1,172.50
JG	Venture	3,500	2	\$1,270.00
MEGA	CNSX	3,500	1	\$1,435.00
PM	CNSX	3,500	1	\$1,400.00
SMP	Venture	3,500	3	\$770.00
AAU	Venture	3,500	1	\$1,050.00
CNX	Venture	3,500	15	\$9,932.00
VLE	TSX	3,500	2	\$1,680.00
MAZ.H	Venture	3,500	1	\$595.00
BLR	CNSX	3,500	2	\$2,870.00
CDVA	CNSX	3,500	1	\$1,067.50
HULK	Venture	3,500	5	\$1,075.00
BGF	Venture	3,500	3	\$687.50

HR	Venture	3,500	1	\$1,050.00
HRRE	Venture	3,500	2	\$1,575.00
MKO	Venture	3,500	2	\$1,237.50
BRZ	Venture	3,500	1	\$612.50
CDA	Venture	3,500	1	\$770.00
GFG	Venture	3,500	1	\$507.50
AEX	Venture	3,500	2	\$1,715.00
SWLF	Venture	3,500	1	\$1,417.50
MMG	Venture	3,500	5	\$2,110.00
INP	Venture	3,500	3	\$2,975.00
IFOS	Venture	3,500	5	\$2,685.00
MAG	TSX	3,400	34	\$76,705.00
WUC	CNSX	3,400	11	\$7,784.00
ETHH.B	TSX	3,400	23	\$51,487.00
SSL	TSX	3,400	23	\$32,115.00
CFF	TSX	3,400	28	\$9,340.00
HBOR	CNSX	3,400	5	\$7,852.00
TUO	Venture	3,200	5	\$8,168.00
CGG	TSX	3,200	31	\$12,374.00
VOX	Venture	3,200	7	\$8,517.00
WTER	CNSX	3,200	4	\$4,146.00
TLG	TSX	3,200	10	\$3,419.00
ZTS.U	NEO	3,100	2	\$158,844.00
KWE	Venture	3,100	9	\$3,668.00
NUAG	TSX	3,100	28	\$18,672.00
ZWE	TSX	3,100	18	\$59,371.00
TBR	Venture	3,000	2	\$855.00
GSPR	Venture	3,000	2	\$730.00
CBI	Venture	3,000	1	\$420.00
DN	TSX	3,000	5	\$1,640.00
ZAC	Venture	3,000	1	\$3,510.00
SOI	Venture	3,000	1	\$300.00
RYS	Venture	3,000	1	\$1,020.00
VFF	TSX	3,000	27	\$39,055.00
TML	TSX	3,000	3	\$2,665.00
VUS	TSX	3,000	14	\$237,270.00
MT	Venture	3,000	1	\$330.00
XUS.U	TSX	3,000	3	\$157,580.00
SNG	Venture	3,000	1	\$480.00
NPR	Venture	3,000	1	\$2,040.00
CVGR	CNSX	3,000	1	\$240.00
ALY	Venture	3,000	2	\$2,455.00
CUSN	Venture	3,000	1	\$630.00
AZT	Venture	3,000	1	\$930.00
TGM	Venture	3,000	3	\$2,930.00
ELC	Venture	3,000	3	\$2,160.00
OGD	TSX	3,000	5	\$2,810.00
HSTR	Venture	3,000	4	\$3,407.00
LNR	TSX	3,000	30	\$214,703.00
WIR.UN	TSX	3,000	21	\$63,159.00
FLY	Venture	3,000	3	\$1,815.00
TEST	Venture	3,000	1	\$1,080.00
AQUA	Venture	3,000	5	\$452.50
MRM	CNSX	3,000	1	\$555.00
TRA	Venture	3,000	1	\$135.00
ANK	Venture	3,000	1	\$150.00
PQE	Venture	3,000	3	\$180.00
WIFI	CNSX	3,000	2	\$510.00
GLXY	TSX	3,000	16	\$106,879.00
GRAY	CNSX	3,000	2	\$1,980.00
FIE	TSX	3,000	1	\$23,190.00
CLZ	Venture	3,000	3	\$300.00

APM	Venture	3,000	1	\$4,050.00
TECX	CNSX	3,000	1	\$3,270.00
AKT.A	TSX	3,000	2	\$2,850.00
INO.UN	TSX	2,900	28	\$28,927.00
CEF	TSX	2,900	11	\$65,959.00
ADN	TSX	2,900	28	\$62,085.00
BSR	Venture	2,900	11	\$4,595.00
XGGB	NEO	2,900	6	\$61,422.00
LBS.PR.A	TSX	2,900	13	\$30,071.00
NWC	TSX	2,900	29	\$102,445.00
VCN	TSX	2,900	13	\$113,191.00
ZCN	TSX	2,800	6	\$72,855.00
BIPC	TSX	2,800	28	\$245,868.00
PINK	Venture	2,800	8	\$9,628.00
CDB	Venture	2,800	1	\$3,108.00
CUB	Venture	2,700	3	\$4,046.00
NM	CNSX	2,700	9	\$3,671.00
ZCH	TSX	2,700	18	\$81,815.00
ZZZ	TSX	2,700	25	\$93,630.00
HPF	TSX	2,600	2	\$7,099.00
XPHY	CNSX	2,600	3	\$5,970.00
ETHR	TSX	2,600	12	\$39,447.00
ESK	Venture	2,600	12	\$5,231.00
CGXF	TSX	2,600	15	\$32,277.00
GFL	TSX	2,600	25	\$104,324.00
ZUE	TSX	2,600	6	\$155,863.00
FARM	Venture	2,500	2	\$1,985.00
JOY	TSX	2,500	2	\$2,340.00
ORTH	CNSX	2,500	2	\$1,385.00
ONEX	TSX	2,500	25	\$208,716.00
CF	TSX	2,500	25	\$30,723.00
RCK	Venture	2,500	6	\$11,528.00
HARY	CNSX	2,500	1	\$375.00
AREV	CNSX	2,500	1	\$425.00
HTA	TSX	2,500	1	\$37,575.00
APGO	Venture	2,500	1	\$1,650.00
RDL	TSX	2,500	2	\$1,530.00
ORS	Venture	2,500	1	\$250.00
PSYB	Venture	2,500	4	\$770.00
DEAL	Venture	2,500	2	\$1,275.00
NBY	Venture	2,500	2	\$2,175.00
SAU	TSX	2,500	2	\$285.00
CYM	Venture	2,500	1	\$2,150.00
XSF	CNSX	2,500	1	\$650.00
OVT	Venture	2,500	2	\$2,125.00
BZ	Venture	2,500	2	\$1,950.00
CCA	TSX	2,500	24	\$294,792.00
MXL.H	Venture	2,500	1	\$312.50
AGO	Venture	2,500	1	\$475.00
OPTI	CNSX	2,500	2	\$1,900.00
HNU	TSX	2,500	2	\$18,759.00
KGC	Venture	2,500	1	\$412.50
TRP.PR.J	TSX	2,447	7	\$61,937.04
SIS	TSX	2,400	24	\$44,230.00
WCN	TSX	2,400	24	\$361,283.00
FN	TSX	2,400	22	\$126,007.00
AX.UN	TSX	2,400	24	\$26,070.00
CYP	Venture	2,400	4	\$2,586.00
PSLV	TSX	2,400	6	\$27,997.00
ACT	CNSX	2,400	11	\$2,641.00
ENS	TSX	2,400	22	\$32,293.00

DCMC	Venture	2,400	3	\$2,810.00
HOD	TSX	2,300	1	\$8,579.00
NXF	TSX	2,300	7	\$10,469.00
SEA	TSX	2,300	23	\$48,869.00
HHL	TSX	2,300	5	\$18,748.00
DOC	Venture	2,300	8	\$4,863.00
VRE	TSX	2,300	11	\$77,966.00
CRR.UN	TSX	2,200	20	\$36,260.00
GAU	TSX	2,200	8	\$3,432.00
QBTC	TSX	2,200	15	\$168,222.00
CERT	Venture	2,200	22	\$3,150.00
XEI	TSX	2,200	20	\$50,714.00
TRUL.WT	CNSX	2,100	6	\$72,565.00
NVCN	TSX	2,100	5	\$2,388.00
JWEL	TSX	2,100	21	\$81,108.00
VCE	TSX	2,100	7	\$86,589.00
DND	TSX	2,100	21	\$86,448.00
TOY	TSX	2,100	20	\$88,882.00
JAG	TSX	2,100	13	\$14,365.00
CXF	TSX	2,100	4	\$21,819.00
BTCQ	TSX	2,100	3	\$24,572.00
GC	TSX	2,100	21	\$93,198.00
BTB.UN	TSX	2,100	14	\$8,500.00
CIGI	TSX	2,100	21	\$299,882.00
MRE	TSX	2,100	21	\$27,997.50
MCI	Venture	2,000	1	\$570.00
WAR	Venture	2,000	1	\$150.00
NSP	Venture	2,000	2	\$115.00
KG	Venture	2,000	2	\$420.00
SXI	TSX	2,000	1	\$600.00
SWEL	CNSX	2,000	1	\$200.00
YOO	Venture	2,000	2	\$502.50
PRM	TSX	2,000	7	\$27,400.00
LLP	CNSX	2,000	1	\$140.00
QST	Venture	2,000	2	\$4,080.00
SSVR	Venture	2,000	3	\$2,320.00
EPO.H	Venture	2,000	2	\$120.00
PRG	Venture	2,000	2	\$320.00
NVEI.U	TSX	2,000	17	\$139,794.00
PGV	Venture	2,000	1	\$220.00
NBR	Venture	2,000	2	\$875.00
GAL	Venture	2,000	2	\$1,070.00
CDU	Venture	2,000	1	\$190.00
CCB	Venture	2,000	2	\$310.00
XIT	TSX	2,000	13	\$91,678.00
AGG	Venture	2,000	1	\$360.00
NEWU	Venture	2,000	2	\$910.00
VEGN	CNSX	2,000	2	\$370.00
GNOM	CNSX	2,000	2	\$135.00
BEE	CNSX	2,000	1	\$750.00
TBRD	Venture	2,000	5	\$9,215.00
GHG.WT	CNSX	2,000	1	\$60.00
IPCI	TSX	2,000	1	\$510.00
VG	Venture	2,000	3	\$835.00
SBD	CNSX	2,000	2	\$100.00
IB	Venture	2,000	1	\$460.00
AIF	TSX	2,000	20	\$123,022.00
IAN	CNSX	2,000	4	\$482.50
SIXW	CNSX	2,000	1	\$760.00
NGT	TSX	2,000	20	\$157,885.00
MEAT	CNSX	2,000	5	\$3,698.00
EWS	Venture	2,000	1	\$510.00

TTD	Venture	2,000	1	\$140.00
SPR	CNSX	2,000	2	\$120.00
TCN	TSX	1,900	19	\$25,336.00
HIGH	Venture	1,900	5	\$2,545.00
KSI	Venture	1,900	7	\$5,801.00
WRN	TSX	1,900	12	\$3,608.00
XUU	TSX	1,800	4	\$70,591.00
GRB	Venture	1,800	5	\$2,674.00
BTR	Venture	1,800	3	\$2,244.00
PVT	Venture	1,800	7	\$13,835.00
PFIA	TSX	1,800	2	\$19,152.00
EXN	TSX	1,800	17	\$5,685.00
EIF	TSX	1,800	17	\$69,406.00
BTCG.UN	TSX	1,800	18	\$56,175.00
VGG	TSX	1,800	8	\$116,205.00
SGR.UN	TSX	1,700	17	\$21,006.00
ZEA	TSX	1,700	14	\$34,660.00
FSV	TSX	1,700	17	\$337,560.00
GOOS	TSX	1,700	17	\$87,313.00
TIH	TSX	1,700	17	\$179,472.00
VMC	Venture	1,700	7	\$11,084.00
ZWB	TSX	1,700	2	\$33,966.00
ABST	TSX	1,700	17	\$29,162.00
EMA.PR.F	TSX	1,700	13	\$37,330.00
XHY	TSX	1,700	3	\$32,148.00
GTT	Venture	1,600	8	\$5,176.00
HOT.UN	TSX	1,600	14	\$6,731.00
VRY	Venture	1,600	7	\$4,401.00
PBH	TSX	1,600	16	\$192,898.00
TRP.PR.B	TSX	1,600	12	\$21,550.00
WTE	TSX	1,600	15	\$31,974.00
ADZN	Venture	1,600	5	\$1,826.00
GOLD	TSX	1,600	8	\$3,077.00
CDAY	TSX	1,600	16	\$175,733.00
XDIV	TSX	1,600	2	\$36,333.00
TRP.PR.D	TSX	1,600	11	\$31,785.00
RY.PR.S	TSX	1,600	11	\$39,837.00
CJT	TSX	1,600	16	\$286,481.00
ORO	Venture	1,600	3	\$3,197.00
AIM	TSX	1,600	14	\$7,847.00
BNS.PR.I	TSX	1,600	13	\$40,447.00
ZQQ	TSX	1,600	6	\$156,484.00
ATY	Venture	1,500	1	\$1,050.00
BOS	TSX	1,500	14	\$63,860.00
MSET	CNSX	1,500	2	\$707.50
AFE	Venture	1,500	1	\$375.00
WPK	TSX	1,500	15	\$62,918.00
LPS	Venture	1,500	2	\$1,240.00
SUI	Venture	1,500	3	\$945.00
SMR	Venture	1,500	1	\$172.50
HURA	TSX	1,500	3	\$27,831.00
NAR	Venture	1,500	1	\$150.00
GCM.WT.B	TSX	1,500	1	\$4,215.00
PAC	Venture	1,500	1	\$1,110.00
EMM	Venture	1,500	2	\$735.00
BNKR	CNSX	1,500	3	\$442.50
CSU	TSX	1,500	15	\$2,750,897.00
ESNR	CNSX	1,500	1	\$435.00
NSCI	Venture	1,500	1	\$712.50
DEX	Venture	1,500	2	\$372.50
CCE	Venture	1,500	2	\$452.50

VAX	Venture	1,500	2	\$435.00
CRTS	Venture	1,500	1	\$225.00
RP	Venture	1,500	1	\$525.00
NWX	Venture	1,500	3	\$585.00
LXG	Venture	1,500	1	\$930.00
EQ	Venture	1,500	2	\$2,400.00
PSI	TSX	1,500	15	\$13,917.00
FT	TSX	1,500	3	\$240.00
PSH	Venture	1,500	1	\$300.00
GBML	Venture	1,500	2	\$475.00
ZDI	TSX	1,400	5	\$28,073.00
GPV	Venture	1,400	14	\$29,460.00
FLCD	NEO	1,400	1	\$35,336.00
AMX	Venture	1,400	3	\$3,644.00
SLS	TSX	1,400	8	\$14,817.00
ZFL	TSX	1,400	3	\$23,991.00
SONA	CNSX	1,400	6	\$2,381.00
FURY	TSX	1,400	6	\$2,151.00
HUC	TSX	1,400	3	\$19,208.00
EFL	TSX	1,400	2	\$2,092.00
ARTG	Venture	1,300	7	\$8,019.00
GAGE	CNSX	1,300	7	\$2,898.00
KIDZ	Venture	1,300	1	\$1,469.00
WED	Venture	1,300	2	\$3,575.00
EMX	Venture	1,300	12	\$5,444.00
BDT	TSX	1,300	13	\$11,971.00
ZHY	TSX	1,300	3	\$17,226.00
PRB	Venture	1,300	3	\$2,080.00
ENB.PR.U	TSX	1,200	12	\$24,004.00
MOGO	TSX	1,200	12	\$12,008.00
BCE.PR.O	TSX	1,200	12	\$29,456.00
HXD	TSX	1,200	1	\$10,788.00
SMT	TSX	1,200	12	\$5,351.00
RCH	TSX	1,200	12	\$51,937.00
SLF.PR.I	TSX	1,200	11	\$29,843.00
FCID	TSX	1,200	4	\$27,659.00
HRX	TSX	1,200	10	\$20,011.00
BWLK	Venture	1,200	2	\$1,346.00
PAY	TSX	1,200	7	\$8,871.00
ZPS	TSX	1,200	4	\$15,879.00
ENB.PR.H	TSX	1,200	10	\$20,462.00
WISH	Venture	1,200	1	\$2,220.00
CU.PR.G	TSX	1,200	9	\$28,970.00
G	TSX	1,200	6	\$2,375.00
ALS	TSX	1,200	12	\$20,973.00
AZ	Venture	1,200	6	\$3,730.00
RY.PR.R	TSX	1,112	7	\$28,120.36
ENW	Venture	1,100	6	\$1,518.00
MEDI	CNSX	1,100	2	\$1,870.00
EQL	TSX	1,100	11	\$30,790.00
THNK	Venture	1,100	4	\$4,137.00
PSB	TSX	1,100	5	\$20,186.00
FCSW	NEO	1,100	1	\$36,630.00
SW	TSX	1,100	11	\$19,898.00
MOVE	NEO	1,100	2	\$1,426.00
ZMU	TSX	1,100	5	\$16,898.00
DRT	TSX	1,100	9	\$4,959.00
AFN	TSX	1,100	11	\$48,646.00
XAU	TSX	1,100	10	\$3,234.00
BNS.PR.G	TSX	1,091	7	\$27,617.21
ZON	Venture	1,000	1	\$180.00
ADK	Venture	1,000	1	\$580.00

MAKA	CNSX	1,000	1	\$380.00
USS	Venture	1,000	1	\$75.00
SPOR	CNSX	1,000	1	\$80.00
BCU	Venture	1,000	1	\$185.00
MMA	Venture	1,000	1	\$335.00
TRS	Venture	1,000	1	\$95.00
CAMP	CNSX	1,000	1	\$80.00
MDP	Venture	1,000	5	\$7,475.00
J	CNSX	1,000	1	\$150.00
RTH	Venture	1,000	1	\$25.00
MDL	Venture	1,000	2	\$377.50
POR	Venture	1,000	2	\$110.00
NHP	Venture	1,000	1	\$25.00
FWZ	Venture	1,000	1	\$790.00
POND	Venture	1,000	2	\$685.00
CVM	Venture	1,000	1	\$40.00
BEER	Venture	1,000	1	\$85.00
GTG	CNSX	1,000	1	\$370.00
BME	Venture	1,000	1	\$510.00
EDG	Venture	1,000	1	\$330.00
ZCS	TSX	1,000	4	\$14,402.00
EPIC	CNSX	1,000	1	\$550.00
MENE	Venture	1,000	1	\$530.00
Y.WT	TSX	1,000	1	\$550.00
EXP	Venture	1,000	1	\$325.00
UGM	Venture	1,000	1	\$290.00
ASP	TSX	1,000	1	\$45.00
GFP	Venture	1,000	3	\$8,829.00
MYID	Venture	1,000	1	\$570.00
TD.PF.C	TSX	1,000	10	\$23,522.00
GGA	TSX	1,000	1	\$40.00
TOKI	CNSX	1,000	1	\$20.00
CAD	Venture	1,000	2	\$635.00
SPEY	CNSX	1,000	2	\$255.00
ECR	Venture	1,000	1	\$290.00
RET.A	Venture	1,000	1	\$490.00
MICH	CNSX	1,000	1	\$240.00
SAND	CNSX	1,000	1	\$165.00
WOW	Venture	1,000	2	\$765.00
NOT	Venture	1,000	2	\$232.50
CGL	TSX	1,000	4	\$14,729.00
AGL	Venture	1,000	1	\$350.00
GPH	Venture	1,000	1	\$1,420.00
XAG	Venture	1,000	1	\$90.00
CCC	CNSX	1,000	1	\$150.00
VAI	CNSX	1,000	1	\$85.00
UFS	TSX	1,000	10	\$59,344.00
CMIL	Venture	1,000	1	\$115.00
KBEV	CNSX	1,000	1	\$75.00
HDI	TSX	1,000	10	\$35,989.00
WBE	Venture	1,000	1	\$720.00
ATC	Venture	1,000	2	\$162.50
EOX	TSX	1,000	1	\$55.00
GWA	Venture	1,000	1	\$340.00
DANC	TSX	1,000	3	\$21,716.00
CSI	CNSX	1,000	1	\$620.00
SRG	Venture	1,000	2	\$545.00
IBT	Venture	1,000	1	\$365.00
SAG	Venture	1,000	2	\$465.00
MIMI	Venture	1,000	1	\$390.00
EASY	CNSX	1,000	2	\$595.00
BAM.PR.Z	TSX	1,000	8	\$23,138.00

MDI	TSX	1,000	10	\$7,294.00
WHM	Venture	1,000	1	\$110.00
CCM	TSX	1,000	1	\$510.00
CN	Venture	1,000	1	\$230.00
AZP.PR.A	TSX	1,000	2	\$21,910.00
CRUZ	CNSX	1,000	1	\$95.00
ZFR	Venture	1,000	1	\$175.00
LB.PR.H	TSX	1,000	9	\$20,852.00
MFC.PR.F	TSX	958	7	\$16,287.74
PE	Venture	900	4	\$1,277.00
HAC	TSX	900	4	\$21,691.00
MI.UN	TSX	900	9	\$19,564.00
JET	Venture	900	3	\$2,125.00
TIXT	TSX	900	9	\$33,649.00
XBM	TSX	900	5	\$17,523.00
CM.PR.R	TSX	900	7	\$22,879.00
VGH	TSX	900	6	\$46,716.00
BEI.UN	TSX	900	8	\$33,032.00
WE	Venture	900	6	\$13,564.00
LFE.PR.B	TSX	900	6	\$9,394.00
MUB	TSX	900	3	\$18,585.00
HYI	TSX	900	2	\$8,221.00
ALYA	TSX	900	6	\$2,469.00
RIT	TSX	900	5	\$16,267.00
XEC	TSX	900	5	\$27,662.00
QQC.F	TSX	900	7	\$100,867.00
VGRO	TSX	900	7	\$27,277.00
ZLC	TSX	900	4	\$16,394.00
BAM.PR.K	TSX	900	7	\$11,093.00
NA.PR.A	TSX	875	7	\$22,123.75
LOCL	TSX	800	3	\$4,128.00
ERE.UN	TSX	800	5	\$3,405.00
ENB.PR.Y	TSX	800	6	\$14,003.00
CERE.U	NEO	800	3	\$8,170.00
XCS	TSX	800	3	\$15,586.00
CARE	TSX	800	8	\$12,675.00
TMQ	TSX	800	4	\$2,244.00
FCD.UN	Venture	800	4	\$5,486.00
MRT.UN	TSX	800	8	\$4,412.00
RE	Venture	800	2	\$862.00
XPF	TSX	800	4	\$14,202.00
TRP.PR.K	TSX	800	6	\$20,590.00
BMO.PR.C	TSX	800	7	\$20,252.00
SVA	Venture	800	1	\$1,080.00
HMUS	NEO	800	2	\$7,684.00
ARCH	Venture	800	1	\$984.00
XSB	TSX	800	1	\$22,328.00
PPL.PR.A	TSX	800	6	\$15,848.00
ENB.PF.U	TSX	800	7	\$16,087.00
FD	Venture	800	6	\$12,064.00
ENS.PR.A	TSX	800	7	\$8,198.00
BBD.A	TSX	800	2	\$932.00
GAME	Venture	800	4	\$9,038.00
BBU.UN	TSX	800	8	\$46,026.00
UNS	TSX	800	8	\$11,041.00
ENB.PR.F	TSX	725	6	\$13,359.25
NA.PR.X	TSX	716	3	\$17,900.00
FGO	TSX	700	2	\$7,657.00
ZSP	TSX	700	2	\$39,397.00
BMO.PR.E	TSX	700	5	\$17,457.00
BAM.PR.T	TSX	700	6	\$13,379.00
XWD	TSX	700	4	\$45,550.00

NA.PR.C	TSX	700	4	\$17,940.00
FFH.PR.I	TSX	700	7	\$13,029.00
FTRP	CNSX	700	2	\$4,128.00
PPTA	TSX	700	7	\$6,606.00
ENB.PR.V	TSX	700	6	\$15,047.00
BPO.PR.N	TSX	700	5	\$12,069.00
ZEF	TSX	700	5	\$10,676.00
DCG	TSX	700	3	\$13,433.00
BBTV	TSX	700	2	\$6,144.00
FLI	TSX	700	2	\$7,426.00
CKG	Venture	700	3	\$2,977.00
CM.PR.O	TSX	700	5	\$16,243.00
DXG	TSX	700	6	\$34,645.00
GWO.PR.R	TSX	700	7	\$17,565.00
BPO.PR.I	TSX	700	5	\$14,568.00
WILD	TSX	700	7	\$1,982.00
BIP.PR.E	TSX	700	6	\$17,683.00
XMV	TSX	700	3	\$23,771.00
BTCX.B	TSX	700	7	\$7,429.00
ZEM	TSX	700	5	\$16,668.00
ENB.PR.B	TSX	700	5	\$11,941.00
XMW	TSX	700	2	\$30,923.00
QUIS.R	Venture	700	4	\$1,267.00
SLF.PR.D	TSX	700	6	\$17,301.00
LYNX	CNSX	700	4	\$854.00
XMM	TSX	700	5	\$19,506.00
BCT	Venture	700	4	\$2,956.00
AQN.PR.A	TSX	626	6	\$15,411.20
HXU	TSX	600	1	\$30,336.00
XQQ	TSX	600	6	\$63,554.00
FLGA	TSX	600	3	\$12,798.00
XMI	TSX	600	5	\$21,014.00
MPCT.UN	TSX	600	6	\$4,106.00
KOR	TSX	600	6	\$1,542.00
RY.PR.M	TSX	600	4	\$14,397.00
AIM.PR.C	TSX	600	4	\$11,970.00
TA.PR.H	TSX	600	5	\$12,336.00
TD.PF.I	TSX	600	5	\$15,220.00
DXP	TSX	600	5	\$13,330.00
TPZ	TSX	600	6	\$8,762.00
NPI.PR.A	TSX	600	4	\$11,268.00
GSC	TSX	600	6	\$2,638.00
ZDM	TSX	600	6	\$14,530.00
BAM.PF.D	TSX	600	5	\$14,950.00
IBG	TSX	600	6	\$6,123.00
SRX	TSX	600	6	\$1,962.00
SLF.PR.E	TSX	600	4	\$14,874.00
CMI	Venture	600	2	\$1,882.00
BAM.PF.J	TSX	600	6	\$15,221.00
FFH	TSX	600	6	\$345,460.00
ENB.PF.G	TSX	600	5	\$10,463.00
CBO	TSX	600	2	\$11,327.00
HWX	TSX	600	6	\$2,742.00
PTM	TSX	600	6	\$3,519.00
MFC.PR.Q	TSX	600	5	\$14,956.00
XRB	TSX	600	3	\$15,100.00
FLJA	NEO	600	1	\$14,328.00
RY.PR.Z	TSX	600	6	\$13,997.00
ZCM	TSX	600	4	\$10,167.00
RY.PR.H	TSX	600	4	\$14,055.00
RBNK	TSX	600	1	\$14,298.00
AUAU	Venture	500	1	\$125.00

ETX	TSX	500	1	\$197.50
ZGI	TSX	500	1	\$19,085.00
ZLU	TSX	500	3	\$20,385.00
CL.WT	CNSX	500	5	\$3,777.00
TMG	Venture	500	1	\$112.50
STU	Venture	500	1	\$295.00
FP	Venture	500	1	\$425.00
BMO.PR.D	TSX	500	5	\$12,685.00
SEI	Venture	500	1	\$95.00
ARIS	TSX	500	1	\$1,125.00
TD.PF.L	TSX	500	3	\$13,182.00
ASG	Venture	500	1	\$415.00
TD.PF.D	TSX	500	4	\$12,090.00
ENB.PF.E	TSX	500	4	\$8,765.00
TH	TSX	500	5	\$2,129.00
XGRO	TSX	500	1	\$12,170.00
BAM.PF.G	TSX	500	3	\$10,915.00
AKMY	Venture	500	1	\$230.00
POPR	Venture	500	1	\$425.00
DNG	TSX	500	5	\$1,197.00
ALV	Venture	500	1	\$435.00
MKR	Venture	500	1	\$275.00
ELR	TSX	500	1	\$170.00
XEM	TSX	500	3	\$18,306.00
PWF.PR.O	TSX	500	4	\$12,836.00
RID	TSX	500	1	\$11,875.00
ENB.PR.A	TSX	500	4	\$12,850.00
APS	TSX	500	5	\$3,054.00
DGTL	Venture	500	1	\$280.00
LA	Venture	500	1	\$5,400.00
TOT	TSX	500	5	\$1,980.00
CTX	TSX	500	1	\$410.00
ITH	TSX	500	1	\$630.00
IDK	CNSX	500	1	\$415.00
BRAG	TSX	500	5	\$8,802.00
PRU	TSX	500	1	\$595.00
XMH	TSX	500	4	\$12,709.00
TXF	TSX	500	1	\$10,115.00
ZBAL	TSX	500	2	\$17,628.00
FIG	TSX	500	3	\$5,509.00
ETHC	NEO	500	1	\$2,630.00
IBAT	CNSX	500	1	\$360.00
OREA	TSX	500	1	\$52.50
HOM.U	TSX	500	5	\$5,778.00
SGO	Venture	500	1	\$97.50
PWF.PR.F	TSX	500	3	\$12,762.00
ASE	CNSX	500	1	\$102.50
EVE	Venture	500	1	\$145.00
IKNK.U	CNSX	500	1	\$435.00
E	TSX	500	1	\$97.50
VDU	TSX	500	4	\$19,682.00
CERV	TSX	500	5	\$8,376.00
MFC.PR.C	TSX	500	4	\$12,462.00
THNC	TSX	500	4	\$7,307.00
SOLG	TSX	500	1	\$255.00
CD	Venture	500	1	\$445.00
WGO	Venture	500	1	\$325.00
AHE.H	Venture	500	1	\$265.00
CRDL	TSX	500	3	\$1,952.00
BYD	TSX	500	5	\$114,146.00
GWO.PR.H	TSX	500	3	\$12,590.00

KDA	Venture	500	1	\$72.50
FTRP.WT	CNSX	500	1	\$630.00
FFH.PR.G	TSX	476	5	\$8,234.80
TD.PF.H	TSX	407	5	\$10,362.87
DXV	TSX	400	1	\$8,096.00
CF.PR.A	TSX	400	3	\$6,492.00
ZDV	TSX	400	4	\$7,294.00
BAM.PR.C	TSX	400	3	\$4,923.00
PPL.PR.O	TSX	400	4	\$8,410.00
FFH.PR.C	TSX	400	4	\$8,975.00
BRE	TSX	400	3	\$6,686.00
BNE	TSX	400	4	\$1,655.00
GWO.PR.T	TSX	400	2	\$10,366.00
HZD	TSX	400	1	\$1,816.00
TF	TSX	400	4	\$3,685.00
PBL	TSX	400	4	\$23,025.00
BIP.PR.D	TSX	400	4	\$10,128.00
BEP.PR.I	TSX	400	3	\$10,098.00
MND	TSX	400	1	\$1,016.00
ZUD	TSX	400	3	\$10,458.00
ZDB	TSX	400	3	\$6,612.00
DIVS	TSX	400	2	\$7,006.00
DCBO	TSX	400	4	\$24,627.00
BMO.PR.S	TSX	400	3	\$9,459.00
SLF.PR.C	TSX	400	4	\$9,861.00
PPL.PR.C	TSX	400	4	\$7,972.00
CFX	TSX	400	4	\$3,692.00
BCE.PR.R	TSX	400	3	\$7,106.00
GSY	TSX	400	4	\$60,865.00
AND	TSX	400	4	\$14,677.00
GWO.PR.G	TSX	400	3	\$10,264.00
SLF.PR.A	TSX	400	3	\$10,108.00
BAM.PR.R	TSX	400	3	\$7,656.00
NA.PR.G	TSX	400	4	\$10,030.00
PMNT	TSX	400	2	\$7,904.00
MFC.PR.O	TSX	400	4	\$10,130.00
HCRE	TSX	400	2	\$10,104.00
SLF.PR.H	TSX	400	4	\$8,558.00
VQS	TSX	400	4	\$3,602.00
LORD	Venture	400	1	\$1,656.00
MKP	TSX	400	4	\$7,105.00
ZWK	TSX	400	3	\$12,441.00
PWF.PR.R	TSX	400	3	\$10,338.00
ALA.PR.E	TSX	400	3	\$9,390.00
PLZ.UN	TSX	400	4	\$1,572.00
BCE.PR.D	TSX	400	4	\$7,003.00
PWF.PR.I	TSX	400	3	\$10,274.00
HXDM	TSX	400	2	\$15,300.00
SII	TSX	400	4	\$22,021.00
MFC.PR.R	TSX	400	3	\$10,284.00
VEQT	TSX	400	3	\$13,394.00
ENB.PF.K	TSX	400	3	\$10,270.00
MFC.PR.B	TSX	400	3	\$10,084.00
CVE.PR.E	TSX	400	2	\$8,838.00
ET	TSX	400	4	\$6,148.00
ZMI	TSX	400	2	\$6,620.00
PLC	TSX	400	3	\$13,612.00
BCE.PR.K	TSX	387	3	\$6,505.47
NPI.PR.C	TSX	373	4	\$8,826.80
CJP	NEO	300	1	\$4,911.00
ATD.A	TSX	300	3	\$12,608.00

FLCB	TSX	300	1	\$5,846.00
X5AB	TSX	300	1	\$5,846.00
HLF	TSX	300	3	\$4,070.00
BAM.PF.A	TSX	300	2	\$7,251.00
EFN.PR.E	TSX	300	3	\$7,791.00
AAWH.U	CNSX	300	2	\$2,904.00
HXE	TSX	300	2	\$4,365.00
FFH.PR.E	TSX	300	2	\$4,995.00
VXC	TSX	300	3	\$14,217.00
VCNS	TSX	300	2	\$8,465.00
PRN	TSX	300	3	\$6,717.00
BAM.PR.M	TSX	300	2	\$7,338.00
HEE	TSX	300	1	\$2,166.00
TRP.PR.E	TSX	300	3	\$5,934.00
SLF.PR.B	TSX	300	2	\$7,641.00
EAFT	NEO	300	1	\$5,916.00
FTS.PR.G	TSX	300	2	\$6,146.00
FTS.PR.J	TSX	300	3	\$7,525.00
BNS.PR.H	TSX	300	2	\$7,680.00
DE	Venture	300	3	\$924.00
WN.PR.D	TSX	300	2	\$7,596.00
PPL.PR.S	TSX	300	3	\$7,434.00
ZMT	TSX	300	3	\$18,483.00
SJR.PR.A	TSX	300	2	\$7,080.00
CHB	TSX	300	1	\$5,427.00
ECN.PR.C	TSX	300	2	\$7,575.00
HOM.UN	TSX	300	3	\$4,263.00
ZJK	TSX	300	2	\$5,673.00
ORC.B	Venture	300	1	\$1,659.00
TMD	TSX	300	3	\$606.00
SYZ	TSX	300	3	\$4,977.00
PD	TSX	300	3	\$9,929.00
CM.PR.S	TSX	300	2	\$7,306.00
PPL.PR.G	TSX	300	2	\$6,393.00
TD.PF.K	TSX	300	3	\$7,490.00
TRP.PR.F	TSX	300	3	\$4,711.00
EFN.PR.A	TSX	300	3	\$7,799.00
CYBR	TSX	300	2	\$13,201.00
NA.PR.W	TSX	300	3	\$6,915.00
CPX.PR.G	TSX	300	3	\$7,715.00
BRF.PR.E	TSX	300	3	\$7,280.00
BMO.PR.Q	TSX	300	2	\$7,503.00
MMX	TSX	300	3	\$2,093.00
IFC.PR.C	TSX	300	2	\$7,260.00
PMIF	TSX	300	2	\$6,014.00
CWB.PR.C	TSX	300	3	\$7,603.00
MFC.PR.M	TSX	300	3	\$6,991.00
TZS	TSX	300	3	\$597.00
ENB.PF.A	TSX	300	3	\$5,675.00
TA.PR.F	TSX	300	2	\$5,339.00
CGY	TSX	300	3	\$17,171.00
KEG.UN	TSX	300	3	\$4,118.00
ALA.PR.K	TSX	300	2	\$7,644.00
TXP	TSX	300	1	\$561.00
XST	TSX	300	1	\$20,064.00
BEP.PR.K	TSX	300	3	\$7,536.00
IAU	TSX	300	3	\$731.00
DGS.PR.A	TSX	300	2	\$3,087.00
BIP.PR.B	TSX	300	2	\$8,268.00
ETHH	TSX	300	3	\$4,720.00
MDA	TSX	300	1	\$4,605.00
BMO.PR.W	TSX	300	2	\$6,930.00

ZDY	TSX	300	2	\$9,949.00
HXQ	TSX	300	3	\$28,223.00
BCE.PR.M	TSX	266	3	\$4,674.60
BCE.PR.F	TSX	208	3	\$3,964.96
BPO.PR.R	TSX	200	2	\$3,737.00
TD.PF.E	TSX	200	2	\$4,896.00
DXT	TSX	200	2	\$1,200.00
ZEQ	TSX	200	2	\$5,424.00
HBB	TSX	200	2	\$9,898.00
ZJG	TSX	200	2	\$13,656.00
HS	CNSX	200	1	\$306.00
BPO.PR.E	TSX	200	2	\$4,438.00
FCUH	TSX	200	1	\$5,438.00
BEP.PR.M	TSX	200	2	\$4,970.00
FTS.PR.I	TSX	200	2	\$2,862.00
BMO.PR.F	TSX	200	1	\$5,308.00
PPL.PR.I	TSX	200	2	\$4,767.00
ZIC	TSX	200	1	\$3,730.00
CLIQ	TSX	200	2	\$1,520.00
FCGB	TSX	200	1	\$4,960.00
BPO.PR.G	TSX	200	1	\$4,230.00
DII.B	TSX	200	2	\$2,364.00
ZGD	TSX	200	2	\$14,363.00
FIH.U	TSX	200	2	\$2,457.00
GATO	TSX	200	2	\$2,744.00
SLF.PR.J	TSX	200	2	\$2,964.00
AI	TSX	200	1	\$2,728.00
ENB.PF.V	TSX	200	2	\$4,107.00
BLN	Venture	200	2	\$1,758.00
XHC	TSX	200	2	\$12,322.00
XGB	TSX	200	2	\$4,374.00
FTS.PR.K	TSX	200	2	\$3,955.00
NA.PR.E	TSX	200	2	\$4,887.00
TD.PF.A	TSX	200	2	\$4,664.00
PWF.PR.K	TSX	200	2	\$5,025.00
BBD.PR.D	TSX	200	2	\$2,110.00
CM.PR.P	TSX	200	2	\$4,628.00
BIP.PR.C	TSX	200	1	\$5,080.00
MFT	TSX	200	1	\$3,830.00
NIF.UN	TSX	200	2	\$222.00
COW	TSX	200	2	\$11,768.00
VB.PR.A	TSX	200	1	\$2,080.00
BCE.PR.B	TSX	200	2	\$3,495.00
LUG	TSX	200	2	\$2,370.00
CGO	TSX	200	2	\$19,325.00
AZP.PR.B	TSX	200	2	\$4,386.00
BAM.PR.N	TSX	200	2	\$4,902.00
CU.PR.C	TSX	200	2	\$4,575.00
CPX.PR.E	TSX	200	2	\$4,430.00
ELY	Venture	200	1	\$232.00
CGP	Venture	200	1	\$840.00
ENB.PR.N	TSX	200	2	\$3,991.00
TA.PR.D	TSX	200	1	\$2,740.00
XTD.PR.A	TSX	200	2	\$2,034.00
ZXM.B	TSX	200	1	\$8,002.00
XCB	TSX	200	2	\$4,338.00
MFC.PR.K	TSX	200	2	\$4,590.00
IFC.PR.A	TSX	200	2	\$3,871.00
FFH.PR.K	TSX	200	2	\$4,586.00
PWF.PR.G	TSX	200	2	\$5,110.00
MFC.PR.L	TSX	200	2	\$4,516.00
ZFS	TSX	200	1	\$2,874.00

EIT.PR.A	TSX	200	2	\$5,195.00
PWF.PR.H	TSX	200	1	\$5,114.00
BPO.PR.P	TSX	200	1	\$3,460.00
ATE	TSX	200	1	\$816.00
RX	Venture	200	2	\$1,496.00
CM.PR.Y	TSX	200	1	\$5,260.00
TPRF	TSX	200	2	\$2,108.00
FTS.PR.M	TSX	200	1	\$4,314.00
ZWP	TSX	200	1	\$3,400.00
ROOT	TSX	200	2	\$632.00
CBH	TSX	200	2	\$3,805.00
PPL.PR.E	TSX	200	2	\$4,322.00
MXU	TSX	200	2	\$4,753.00
EBM	Venture	200	1	\$540.00
XQB	TSX	200	2	\$4,191.00
EMA.PR.A	TSX	200	2	\$3,250.00
ENB.PF.I	TSX	200	2	\$5,167.00
ZLU.U	TSX	200	2	\$6,826.00
RECP	TSX	200	2	\$4,084.00
CERE.WT	NEO	200	2	\$380.00
LIFE	TSX	200	2	\$4,354.00
APLI	TSX	200	2	\$254.00
VXM	TSX	200	1	\$4,912.00
TD.PF.J	TSX	200	2	\$5,030.00
SBC.PR.A	TSX	200	2	\$2,079.00
ETHQ	TSX	200	2	\$3,373.00
IAF.PR.B	TSX	200	2	\$4,990.00
NOA	TSX	200	2	\$3,395.00
CU.PR.I	TSX	200	2	\$5,224.00
BCE.PR.C	TSX	200	2	\$3,803.00
IMV	TSX	200	2	\$660.00
BCE.PR.T	TSX	200	1	\$3,500.00
BIP.PR.F	TSX	200	1	\$5,092.00
TRP.PR.A	TSX	200	2	\$3,501.00
OIII	Venture	200	1	\$504.00
ONC	TSX	200	2	\$736.00
HMP	TSX	200	2	\$2,012.00
GWO.PR.N	TSX	185	2	\$2,875.85
BRF.PR.A	TSX	165	2	\$3,244.85
RY.PR.Q	TSX	125	2	\$3,123.75
BCE.PR.H	TSX	115	2	\$2,018.25
W.PR.M	TSX	103	2	\$2,617.53
CCS.PR.C	TSX	100	1	\$2,520.00
BCE.PR.A	TSX	100	1	\$1,790.00
GWO.PR.I	TSX	100	1	\$2,450.00
PVS.PR.G	TSX	100	1	\$2,597.00
POW.PR.D	TSX	100	1	\$2,557.00
ZUP	TSX	100	1	\$2,436.00
EAXP	NEO	100	1	\$973.00
MFC.PR.I	TSX	100	1	\$2,500.00
ZPW	TSX	100	1	\$1,514.00
PHA	Venture	100	1	\$130.00
ACRG.B.U	CNSX	100	1	\$255.00
EMA.PR.C	TSX	100	1	\$2,294.00
FFH.PR.H	TSX	100	1	\$1,700.00
PRV.UN	TSX	100	1	\$643.00
CAGG	TSX	100	1	\$4,968.00
XEF	TSX	100	1	\$3,409.00
RY.PR.P	TSX	100	1	\$2,625.00
PFH.F	TSX	100	1	\$1,979.00
BAM.PF.H	TSX	100	1	\$2,703.00
XBAL	TSX	100	1	\$2,623.50

IFC.PR.D	TSX	100	1	\$2,385.00
VCIP	TSX	100	1	\$2,748.00
FLAM	NEO	100	1	\$2,908.00
GWO.PR.Q	TSX	100	1	\$2,551.00
XSH	TSX	100	1	\$1,968.00
MBCN	TSX	100	1	\$591.00
CU.PR.F	TSX	100	1	\$2,413.00
BRF.PR.C	TSX	100	1	\$2,218.00
CU.PR.D	TSX	100	1	\$2,498.00
CU.PR.E	TSX	100	1	\$2,500.00
HZU	TSX	100	1	\$1,869.00
OPS	TSX	100	1	\$222.00
PWF.PR.T	TSX	100	1	\$2,230.00
XMU	TSX	100	1	\$5,969.00
ZWA	TSX	100	1	\$2,654.00
MRV	TSX	100	1	\$146.00
BPO.PR.C	TSX	100	1	\$2,494.00
PXC	TSX	100	1	\$3,042.00
BAM.PF.F	TSX	100	1	\$2,248.00
ZMP	TSX	100	1	\$1,541.00
XFI	TSX	100	1	\$2,460.00
ZAG	TSX	100	1	\$1,570.00
DXB	TSX	100	1	\$2,061.00
BCE.PR.Z	TSX	100	1	\$1,790.00
CPX.PR.I	TSX	100	1	\$2,580.00
HBAL	TSX	100	1	\$1,345.00
KPT	TSX	100	1	\$1,015.00
BAM.PF.B	TSX	100	1	\$2,177.00
CWB.PR.B	TSX	100	1	\$2,320.00
VA	TSX	100	1	\$3,824.00
ENB.PR.P	TSX	100	1	\$1,844.00
TCS	TSX	100	1	\$4,398.00
WFS.PR.A	TSX	100	1	\$990.00
XGI	TSX	100	1	\$4,186.00
PWF.PR.S	TSX	100	1	\$2,471.00
NA.PR.S	TSX	100	1	\$2,335.00
ZZZD	TSX	100	1	\$2,780.00
MDNA	TSX	100	1	\$416.00
GDV.PR.A	TSX	100	1	\$1,028.00
ELF.PR.F	TSX	100	1	\$2,524.00
CSE.PR.A	TSX	100	1	\$1,529.00
CDZ	TSX	100	1	\$3,042.00
RY.PR.N	TSX	100	1	\$2,555.00
XTC	TSX	100	1	\$1,035.00
ENB.PR.C	TSX	100	1	\$1,670.00
BIP.PR.A	TSX	100	1	\$2,384.00
HPS.A	TSX	100	1	\$1,096.00
ZUB	TSX	100	1	\$3,550.00
ZCON	TSX	100	1	\$3,379.00
XIG	TSX	100	1	\$2,482.00
GWO.PR.F	TSX	100	1	\$2,610.00
FCUD	TSX	100	1	\$2,676.00
HAI	TSX	100	1	\$872.00
RCD	TSX	100	1	\$2,291.00
XCV	TSX	100	1	\$2,887.00
BPO.PR.S	TSX	100	1	\$1,830.00
PFM	Venture	100	1	\$109.00
DHT.U	TSX	100	1	\$821.00
BPO.PR.Y	TSX	100	1	\$1,020.00
AQN.PR.D	TSX	100	1	\$2,487.00
HAF	TSX	100	1	\$771.00
ORA	TSX	100	1	\$1,413.00

TLV	TSX	100	1	\$3,036.00
BYL	TSX	100	1	\$122.00
BPO.PR.A	TSX	100	1	\$1,872.00
BAM.PF.E	TSX	100	1	\$2,037.00
SGMA	Venture	100	1	\$511.00
AXU	TSX	100	1	\$343.00
GDI	TSX	100	1	\$5,614.00
ENB.PR.J	TSX	100	1	\$1,880.00
MFC.PR.N	TSX	100	1	\$2,306.00
EQB	TSX	100	1	\$14,271.00
RICH	CNSX	100	1	\$850.00
BAM.PR.X	TSX	100	1	\$1,636.00
KITS	TSX	100	1	\$827.00
PGX	Venture	100	1	\$148.00
PWF.PR.L	TSX	100	1	\$2,545.00
TVA.B	TSX	100	1	\$277.00
CPX.PR.C	TSX	100	1	\$2,287.00
IGLB	TSX	100	1	\$1,031.00
PPL.PF.C	TSX	100	1	\$2,572.00
STC	Venture	100	1	\$407.00
ZST	TSX	100	1	\$4,999.00
QGB	NEO	100	1	\$2,717.00
CVE.PR.C	TSX	100	1	\$2,076.00
MFC.PR.G	TSX	100	1	\$2,511.00
VVL	TSX	100	1	\$3,809.00
FFH.PR.F	TSX	100	1	\$1,616.00
RY.PR.J	TSX	100	1	\$2,430.00
HBF	TSX	100	1	\$1,113.00
CVE.PR.G	TSX	100	1	\$2,085.00
ENB.PR.D	TSX	100	1	\$1,767.00
ZST.L	TSX	100	1	\$5,383.00
BMO.PR.Y	TSX	100	1	\$2,415.00
TD.PF.M	TSX	100	1	\$2,641.00
BAM.PF.I	TSX	100	1	\$2,549.00
GWO.PR.P	TSX	100	1	\$2,565.00
CIU.PR.C	TSX	100	1	\$1,490.00
SJR.PR.B	TSX	100	1	\$2,345.00
ELYS	NEO	100	1	\$522.00
XSC	TSX	100	1	\$1,975.00
BU	TSX	100	1	\$442.00
FTS.PR.F	TSX	100	1	\$2,537.00
RSS	Venture	100	1	\$150.00
FRII	TSX	100	1	\$202.00
RPF	TSX	100	1	\$2,278.00
PID	TSX	100	1	\$2,038.00
BAM.PF.C	TSX	100	1	\$2,467.00
ZGQ	TSX	100	1	\$4,671.00
ENB.PR.T	TSX	55	1	\$997.70
ALA.PR.G	TSX	17	1	\$367.20