

Trading Activity for May 19th, 2021

Volume
68,337,463.00

Trades
111,164.00

Value
\$413,535,838.70

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
DKL	Venture	7,500,000	1	\$7,500,000.00
ABRA	Venture	1,502,000	1,132	\$1,054,230.00
HALO	NEO	1,086,000	130	\$96,230.00
XEG	TSX	985,200	518	\$7,964,052.00
XIU	TSX	651,000	958	\$19,111,311.00
BTE	TSX	646,900	290	\$1,076,471.50
BTCC.B	TSX	634,700	742	\$4,259,077.00
BTCC.U	TSX	609,100	1,231	\$4,303,635.00
ROE	Venture	589,500	749	\$203,790.00
HIVE	Venture	571,100	1,241	\$1,614,244.00
CSTR	Venture	556,000	298	\$119,147.50
CMC	CNSX	552,500	120	\$448,155.00
NCU	TSX	548,000	84	\$150,012.50
ATH	TSX	547,000	121	\$392,770.00
ZEB	TSX	544,100	628	\$19,256,716.00
MMED	NEO	524,800	728	\$2,136,599.00
FCU	TSX	515,500	198	\$311,770.00
ZENA	TSX	499,500	128	\$59,653.75
AFM	Venture	496,500	79	\$370,310.00
BIGG	CNSX	453,500	698	\$704,129.00
MVMD	CNSX	451,500	172	\$269,767.50
CBDT	CNSX	437,500	80	\$251,070.00
K	TSX	436,600	1,573	\$4,259,027.00
EMO	Venture	428,000	70	\$276,460.00
VISN	Venture	422,000	11	\$26,150.00
DBG	Venture	417,500	117	\$248,775.00
FIRE	TSX	413,500	229	\$128,682.50
MIN	TSX	413,500	397	\$255,860.00
PTU	Venture	408,000	617	\$55,990.00
HQD	TSX	400,700	106	\$3,578,980.00
CVE	TSX	337,200	2,309	\$3,228,197.00
VGLD	Venture	327,500	86	\$225,165.00
BTO	TSX	323,700	838	\$2,059,218.50
BBD.B	TSX	322,500	190	\$289,870.00
DMGI	Venture	321,000	340	\$277,410.00
WEF	TSX	315,600	1,097	\$648,710.50
DML	TSX	286,000	498	\$401,789.50
FMS	Venture	265,000	17	\$22,650.00
CD	Venture	257,000	7	\$167,075.00
GXE	TSX	239,000	67	\$165,190.00
YRI	TSX	235,100	1,165	\$1,492,131.50
SAE	Venture	229,500	26	\$84,782.50
SHG	Venture	228,500	190	\$323,160.00
HUV	TSX	226,500	755	\$4,562,899.00
TV	TSX	224,500	69	\$57,330.00
DLR	TSX	223,200	13	\$2,723,789.00

DEF	Venture	221,400	172	\$215,066.00
MRM	CNSX	219,000	14	\$35,705.00
PHO	TSX	218,700	399	\$786,029.50
ACST	Venture	216,500	250	\$134,020.00
BTCC	TSX	215,900	556	\$1,659,456.00
ABX	TSX	207,000	1,057	\$6,241,376.50
CS	TSX	202,800	1,512	\$1,147,136.00
VLNS	TSX	198,300	140	\$685,834.00
XLY	TSX	197,500	93	\$67,485.00
PREV	CNSX	197,000	6	\$4,925.00
DSM	Venture	196,500	19	\$49,550.00
CBR	Venture	196,500	39	\$102,715.00
CMMC	TSX	193,000	643	\$788,247.00
GHG	CNSX	187,000	9	\$7,480.00
MAE	Venture	183,000	18	\$41,305.00
AAG	Venture	181,000	97	\$83,205.00
MFC	TSX	178,900	1,386	\$4,458,531.50
CLZ	Venture	176,500	35	\$23,565.00
KS	Venture	175,000	17	\$15,350.00
BITF	Venture	174,700	611	\$862,920.00
TBP	TSX	174,500	98	\$64,780.00
CPG	TSX	173,200	763	\$846,090.00
FMC	Venture	172,500	35	\$72,695.00
WMD	Venture	169,000	99	\$47,327.50
FF	TSX	164,500	44	\$60,520.00
PDM	Venture	163,500	29	\$57,331.25
TCF	CNSX	159,500	24	\$52,942.50
GRAY	CNSX	157,000	84	\$129,120.00
SPO	CNSX	156,000	7	\$4,295.00
LHI	Venture	155,000	10	\$6,575.00
MMEN	CNSX	152,000	119	\$50,960.00
OGC	TSX	149,700	546	\$381,184.00
GLH	CNSX	149,000	9	\$8,330.00
NFLD	CNSX	149,000	96	\$169,674.00
SU	TSX	145,700	1,245	\$4,045,914.50
ARX	TSX	143,200	1,111	\$1,319,736.00
EGT	Venture	141,000	31	\$43,817.50
WM	TSX	140,500	62	\$92,195.00
VYGR	CNSX	140,300	827	\$2,783,023.00
ATW	Venture	140,000	5	\$8,650.00
ACDC	CNSX	138,000	55	\$33,197.50
MIT	Venture	138,000	5	\$9,910.00
HODL	CNSX	137,500	25	\$23,250.00
FAT	CNSX	136,000	20	\$24,225.00
TCN	TSX	133,000	226	\$1,713,058.00
LMR	Venture	132,500	17	\$18,442.50
MNO	Venture	132,000	25	\$93,930.00
XFN	TSX	131,700	129	\$6,023,910.00
ADD	Venture	130,000	16	\$27,650.00
ROXG	TSX	128,400	700	\$285,788.50
NVA	TSX	126,200	874	\$331,075.00
DGHI	Venture	126,000	250	\$298,583.00
USA	TSX	125,900	904	\$249,406.50
N	Venture	123,000	56	\$26,057.50
EQX	TSX	121,900	1,111	\$1,353,761.50
SENS	CNSX	120,000	2	\$3,050.00
EU	Venture	119,700	80	\$182,067.00
GXU	Venture	119,000	56	\$35,292.50
T	TSX	119,000	924	\$3,140,392.00
CXB	TSX	118,200	104	\$243,271.00
DOS	Venture	118,000	11	\$8,785.00

QYQU	Venture	117,500	28	\$19,335.50
LAB	Venture	114,500	15	\$17,172.50
TIG	Venture	114,000	39	\$1,158,536.00
FFN.PR.A	TSX	113,000	55	\$74,390.00
FPX	Venture	112,200	908	\$899,562.00
FVI	TSX	112,000	31	\$27,565.00
SKP	Venture	110,500	21	\$17,927.50
SOIL	Venture	108,500	25	\$60,050.00
SURG	Venture	108,000	23	\$50,447.50
SGO	Venture	108,000	15	\$30,090.00
AOT	TSX	107,600	323	\$136,993.00
AR	TSX	105,700	656	\$328,207.00
HAVN	CNSX	105,500	24	\$80,780.00
NGD	TSX	104,700	388	\$244,805.00
QRO	Venture	104,500	14	\$10,040.00
KTN	Venture	104,500	29	\$30,427.50
ROS	Venture	103,500	31	\$52,950.00
FCC	Venture	103,000	38	\$35,130.00
TCW	TSX	100,800	83	\$229,131.00
AZZ	TSX	100,000	30	\$29,062.50
MGM	Venture	99,000	45	\$34,917.50
IVI	Venture	98,000	4	\$5,790.00
FORT	Venture	97,500	15	\$36,802.50
AAZ	Venture	97,000	5	\$7,040.00
BRC	Venture	97,000	42	\$86,275.00
ROCK	Venture	96,500	10	\$16,492.50
THRM	Venture	96,000	36	\$38,120.00
ME	TSX	95,500	20	\$37,787.50
SRHI	Venture	95,500	36	\$59,750.00
HQU	TSX	95,200	193	\$3,926,532.00
OCG	Venture	95,000	24	\$40,642.50
ARS	Venture	95,000	23	\$57,330.00
CIA	TSX	94,100	408	\$596,505.50
YNV	Venture	94,000	88	\$59,425.00
NDA	Venture	94,000	56	\$59,985.00
LME	Venture	94,000	25	\$45,205.00
ENB	TSX	93,200	799	\$4,290,772.50
FCO	Venture	92,000	30	\$13,480.00
NEXT	TSX	91,500	37	\$30,650.00
HUT	TSX	91,300	236	\$419,521.00
IVN	TSX	90,600	504	\$786,696.50
GLDL	Venture	90,500	14	\$33,255.00
SGY	TSX	90,500	43	\$48,765.00
XGD	TSX	89,700	155	\$1,873,659.00
NHHH	Venture	89,500	16	\$19,362.50
HBB	TSX	89,400	2	\$4,396,692.00
BLDP	TSX	89,100	843	\$1,661,794.00
ISH	CNSX	89,000	29	\$29,995.00
GRSL	Venture	89,000	34	\$64,990.00
NDM	TSX	88,500	147	\$62,070.00
WPM	TSX	88,100	870	\$5,036,509.50
ETHX.B	TSX	88,000	243	\$989,312.00
XIC	TSX	87,500	113	\$2,706,693.00
IMG	TSX	86,700	233	\$374,344.00
WCP	TSX	86,600	441	\$497,359.50
NXE	TSX	85,800	437	\$455,339.00
DIGI	CNSX	85,000	20	\$15,375.00
SWIS	CNSX	85,000	18	\$28,540.00
TR	Venture	85,000	12	\$18,242.50
REVO	Venture	84,000	18	\$27,337.50
SLS	TSX	83,100	85	\$898,275.00

MEG	TSX	80,600	521	\$606,134.00
QNC	Venture	80,500	9	\$13,790.00
DEC	Venture	80,000	2	\$3,500.00
MLY	Venture	80,000	2	\$4,400.00
TGOD	TSX	80,000	30	\$24,730.00
VR	CNSX	79,500	9	\$8,000.00
TMED	CNSX	79,000	11	\$6,120.00
LUN	TSX	78,500	716	\$1,024,989.00
MGA	TSX	78,500	24	\$19,015.00
FM	TSX	77,900	614	\$2,195,087.00
TM	Venture	77,500	8	\$28,390.00
HARV	CNSX	76,200	183	\$377,734.00
NCP	TSX	76,000	10	\$7,070.00
RY	TSX	75,800	740	\$9,303,073.00
DAC	Venture	75,000	3	\$6,375.00
CBG	Venture	73,500	19	\$26,410.00
RHC	Venture	73,500	32	\$42,660.00
NWI	CNSX	73,000	2	\$830.00
LABS	TSX	73,000	57	\$29,482.50
FSX	Venture	72,900	255	\$102,270.00
CCO	TSX	72,800	705	\$1,700,521.00
VST	CNSX	72,500	25	\$58,180.00
SLVR	Venture	72,500	14	\$53,955.00
BSX	TSX	72,500	61	\$56,215.00
BHT	Venture	72,000	61	\$8,640.00
CUSN	Venture	72,000	5	\$17,180.00
LBC	Venture	71,500	24	\$40,940.00
UEX	TSX	71,500	29	\$27,827.50
MCUR	CNSX	70,500	18	\$25,372.50
AZM	Venture	70,500	40	\$87,150.00
BCE	TSX	70,200	685	\$4,156,736.00
TBLL	Venture	70,000	8	\$12,705.00
PHRM	CNSX	69,500	18	\$17,952.50
SCZ	Venture	69,000	21	\$36,230.00
OGO	Venture	68,500	16	\$21,727.50
FOM	Venture	68,000	275	\$124,699.00
NEE	Venture	68,000	18	\$26,967.50
SBB	TSX	67,600	352	\$121,575.00
CNQ	TSX	67,000	633	\$2,701,365.00
AGI	TSX	67,000	505	\$738,916.00
SVE	Venture	66,500	32	\$48,205.00
BNS	TSX	66,300	629	\$5,242,337.00
LAC	TSX	66,100	660	\$1,067,829.00
PBX	Venture	65,500	51	\$61,530.00
NGLD	Venture	65,500	6	\$10,152.50
VZLA	Venture	64,900	61	\$168,595.00
GLDX	Venture	64,700	254	\$242,720.00
BHS	Venture	64,500	13	\$14,655.00
WDO	TSX	64,300	478	\$718,473.00
ACB	TSX	64,100	586	\$555,008.00
QTA	Venture	64,000	9	\$12,240.00
SCRN	CNSX	64,000	6	\$4,540.00
TECK.B	TSX	63,700	496	\$1,827,928.50
TVE	TSX	63,700	189	\$160,078.50
ORG	Venture	63,500	69	\$39,425.00
INTL	CNSX	63,000	19	\$42,005.00
POW	TSX	62,900	548	\$2,412,631.50
GBLC	CNSX	62,500	6	\$6,165.00
LNK	CNSX	62,500	25	\$36,400.00
EFN	TSX	62,000	465	\$832,484.00
RKR	Venture	62,000	32	\$24,365.00

TOU	TSX	61,700	565	\$1,812,043.00
OMM	Venture	61,000	7	\$9,537.50
DYA	TSX	60,500	14	\$25,222.50
CN	Venture	60,000	6	\$11,752.50
ERA	Venture	60,000	2	\$3,900.00
VLJ	Venture	60,000	26	\$7,662.50
BIR	TSX	59,900	533	\$209,053.00
DFN	TSX	59,500	347	\$484,446.00
VUL	Venture	59,500	6	\$13,695.00
URE	TSX	59,300	117	\$103,895.00
KEY	TSX	59,200	546	\$1,779,008.00
SBR	TSX	59,000	84	\$7,925.00
POR	Venture	59,000	4	\$6,045.00
RFP	TSX	58,700	422	\$1,066,962.00
MEDV	NEO	58,500	25	\$6,900.00
ERF	TSX	58,400	523	\$436,251.00
SX	CNSX	58,000	23	\$17,057.50
VIV	Venture	58,000	14	\$25,670.00
CMB	Venture	58,000	18	\$8,755.00
IGLD	CNSX	57,500	17	\$15,362.50
FUU	Venture	57,500	9	\$6,540.00
BSK	Venture	57,000	16	\$12,555.00
CJ	TSX	57,000	390	\$179,654.00
COR	Venture	56,500	48	\$11,635.00
VDY	TSX	56,300	85	\$2,203,995.00
AUN	Venture	56,000	41	\$49,525.00
VIVO	TSX	56,000	8	\$7,310.00
FRI	Venture	55,500	9	\$12,880.00
BYN	Venture	55,500	10	\$16,225.00
REAL	TSX	55,100	495	\$913,747.00
CMIL	Venture	55,000	8	\$5,945.00
DV	Venture	55,000	18	\$41,750.00
MAW	TSX	55,000	14	\$14,392.50
BEV	CNSX	55,000	26	\$30,920.00
BNAU	TSX	54,700	34	\$144,550.00
CAR.UN	TSX	54,693	280	\$3,068,932.95
HBM	TSX	54,600	406	\$505,023.00
MUX	TSX	54,000	163	\$88,761.00
CDVA	CNSX	54,000	23	\$12,157.50
CG	TSX	54,000	459	\$501,784.00
CHE.UN	TSX	53,700	365	\$402,361.00
AMK	Venture	53,500	10	\$13,325.00
YGT	Venture	52,500	16	\$13,530.00
MCL	CNSX	52,000	5	\$4,440.00
ELEF	TSX	52,000	16	\$19,275.00
FANS	CNSX	52,000	38	\$34,060.00
WIN	Venture	51,500	13	\$11,677.50
MRS	Venture	51,500	26	\$22,417.50
RECO	Venture	51,000	173	\$399,630.00
OSI	Venture	50,900	31	\$69,249.00
AUAG	CNSX	50,500	13	\$41,685.00
VFV	TSX	50,400	140	\$4,426,302.00
IMO	TSX	50,100	482	\$1,917,792.00
HME	Venture	50,000	7	\$27,090.00
ABXX.WT	NEO	50,000	3	\$20,000.00
BAM.A	TSX	49,600	487	\$2,908,550.00
CODE	CNSX	49,500	14	\$6,945.00
IMR	Venture	49,000	6	\$5,947.50
NVT	Venture	49,000	4	\$1,310.00
PGM	Venture	48,800	93	\$79,003.00
IP	CNSX	48,500	15	\$9,767.50

SWFL	CNSX	48,000	17	\$13,930.00
LYFL	Venture	47,800	431	\$19,032.50
PEY	TSX	47,800	431	\$282,989.00
CCW	Venture	47,500	10	\$17,247.50
AEC	Venture	47,500	10	\$6,242.50
MOON	Venture	47,000	5	\$3,215.00
FIL	Venture	46,700	98	\$424,816.00
CUR	Venture	46,200	37	\$91,390.00
AQN	TSX	46,100	332	\$849,515.00
XSP	TSX	46,100	29	\$2,030,037.00
BTC	CNSX	46,000	22	\$27,730.00
CP	TSX	45,900	379	\$4,328,939.50
OR	TSX	45,700	446	\$768,526.00
URC	Venture	45,200	196	\$171,368.00
SIC	Venture	45,000	15	\$20,317.50
LOBE	CNSX	45,000	12	\$4,577.50
STND	Venture	45,000	7	\$10,162.50
ETHH.B	TSX	44,800	107	\$491,709.00
HSD	TSX	44,800	25	\$401,583.00
HNU	TSX	44,600	28	\$342,893.00
BTT	Venture	44,500	5	\$6,365.00
MOZ	TSX	44,100	193	\$133,282.00
LAM	TSX	44,000	27	\$23,835.00
DNT	TSX	43,500	4	\$6,477.50
SSL	TSX	43,500	393	\$442,355.00
UGD	Venture	43,000	16	\$8,585.00
VIPR	Venture	43,000	12	\$21,840.00
TRP	TSX	43,000	397	\$2,584,124.50
GTE	TSX	43,000	29	\$32,585.00
SOLR	Venture	43,000	17	\$12,745.00
CVX	Venture	42,500	13	\$22,460.00
PERK	CNSX	42,500	4	\$3,725.00
SYH	Venture	42,500	15	\$18,235.00
WML	Venture	42,500	10	\$13,637.50
BNXA	Venture	42,300	120	\$176,314.00
AUP	TSX	41,500	415	\$646,229.00
SSRM	TSX	41,400	395	\$932,066.00
VFF	TSX	41,100	393	\$411,759.00
LSPD	TSX	41,100	364	\$2,841,342.00
ART	Venture	41,000	8	\$8,790.00
ZSP	TSX	41,000	45	\$2,229,141.00
OSK	TSX	40,600	202	\$131,359.00
OCO	Venture	40,600	68	\$135,917.00
TLO	TSX	40,500	22	\$23,930.00
WCC	Venture	40,500	5	\$8,425.00
RMI	Venture	40,500	12	\$5,112.50
FMAN	CNSX	40,500	12	\$15,085.00
KDK	Venture	40,100	63	\$90,501.00
NRTH	Venture	40,000	9	\$5,910.00
MON	Venture	40,000	16	\$9,715.00
RIO	Venture	40,000	16	\$33,265.00
JUVA	CNSX	40,000	33	\$17,460.00
STEM	CNSX	40,000	19	\$21,115.00
EDR	TSX	39,800	185	\$323,278.00
QBTC	TSX	39,700	270	\$1,993,187.00
FVL	TSX	39,500	31	\$29,610.00
VO	Venture	39,500	6	\$12,640.00
MSET	CNSX	39,500	24	\$14,735.00
ALLI	Venture	39,500	22	\$29,755.00
CIX	TSX	39,400	326	\$862,137.50
NTR	TSX	39,100	389	\$2,825,281.00
BBB	Venture	39,000	6	\$8,347.50
AIR	Venture	39,000	7	\$12,770.00

IBAT	CNSX	39,000	16	\$16,200.00
NOT	Venture	39,000	9	\$9,405.00
DOL	TSX	38,900	359	\$2,069,837.00
VIN	CNSX	38,500	3	\$4,095.00
GWO	TSX	38,500	352	\$1,426,704.00
DGO	Venture	38,000	2	\$3,040.00
LGD	TSX	37,600	90	\$64,371.50
BHC	TSX	37,600	375	\$1,357,366.00
GIS	Venture	37,500	5	\$7,360.00
TD	TSX	37,400	360	\$3,276,913.00
EXN	TSX	37,400	45	\$139,394.00
ATD.B	TSX	37,100	351	\$1,613,699.00
IPT	Venture	37,000	27	\$26,470.00
WHM	Venture	37,000	3	\$3,345.00
DM	Venture	37,000	7	\$8,545.00
C	Venture	37,000	6	\$3,400.00
SGU	Venture	36,500	6	\$6,265.00
TRQ	TSX	36,500	361	\$765,742.00
MN	Venture	36,500	23	\$12,165.00
EPY	CNSX	36,500	7	\$4,412.50
DPM	TSX	36,000	316	\$315,090.00
RVV	CNSX	36,000	12	\$16,442.50
PQE	Venture	36,000	2	\$1,800.00
KNT	TSX	35,900	265	\$293,761.00
PPL	TSX	35,600	313	\$1,378,355.50
SPA	Venture	35,500	13	\$12,467.50
GOG	Venture	35,500	11	\$15,335.00
SAND	CNSX	35,500	5	\$8,132.50
ETHX.U	TSX	35,200	117	\$421,776.00
SIL	TSX	35,200	348	\$395,553.00
NXS	Venture	35,000	3	\$2,070.00
FLWR	Venture	35,000	10	\$8,400.00
WRR	Venture	35,000	2	\$3,025.00
TUSK	CNSX	35,000	4	\$1,275.00
LLP	CNSX	35,000	3	\$3,325.00
SLF	TSX	34,700	346	\$2,258,018.00
SOU	Venture	34,000	3	\$2,415.00
TSF	CNSX	34,000	13	\$18,855.00
SKYG	Venture	34,000	4	\$5,370.00
TMAS	CNSX	34,000	15	\$22,300.00
AEM	TSX	33,900	339	\$2,985,449.00
L	TSX	33,800	322	\$2,510,164.50
PVG	TSX	33,600	308	\$468,210.00
PGE	Venture	33,500	9	\$14,245.00
PMN	TSX	33,500	4	\$5,862.50
VNP	TSX	33,400	304	\$95,157.00
OTEX	TSX	33,300	324	\$1,832,827.00
XSU	TSX	33,200	109	\$1,446,640.00
PAT	TSX	33,000	12	\$15,642.50
PNE	TSX	33,000	8	\$10,510.00
BES	Venture	33,000	25	\$12,480.00
TKO	TSX	32,800	87	\$92,303.00
VEE	TSX	32,600	46	\$1,239,406.00
BPY.UN	TSX	32,600	166	\$722,501.50
ABI	Venture	32,500	4	\$4,837.50
STE	Venture	32,500	47	\$112,701.00
FFOX	Venture	32,500	6	\$8,155.00
SMU.UN	TSX	32,300	315	\$523,812.00
AZT	Venture	32,000	3	\$9,120.00
EDDY	Venture	32,000	3	\$5,450.00
TRIP	CNSX	32,000	14	\$8,767.50
AMZ	Venture	31,500	6	\$4,497.50

TGM	Venture	31,300	29	\$39,942.00
FLT	Venture	31,200	59	\$37,688.00
RYU	Venture	31,000	2	\$2,015.00
VSBY	CNSX	31,000	15	\$14,175.00
VXL	Venture	31,000	9	\$2,925.00
HIRE	Venture	31,000	13	\$13,617.50
HITI	Venture	30,900	148	\$282,026.00
XBC	TSX	30,800	140	\$132,507.00
HND	TSX	30,700	18	\$236,828.00
BMO	TSX	30,700	306	\$3,740,083.00
DVN	CNSX	30,500	6	\$11,082.50
PKK	CNSX	30,500	51	\$74,422.00
SAU	TSX	30,500	5	\$4,220.00
GXS	Venture	30,500	9	\$3,560.00
CCB	Venture	30,500	7	\$4,570.00
CWRK	CNSX	30,400	48	\$43,920.00
TXG	TSX	30,300	283	\$540,360.00
HP	CNSX	30,200	57	\$40,525.00
AL	Venture	30,000	2	\$2,850.00
RML	Venture	30,000	1	\$1,650.00
XUS	TSX	30,000	35	\$1,848,362.00
PPR	TSX	30,000	1	\$1,800.00
LOT	Venture	30,000	1	\$2,250.00
AC	TSX	30,000	293	\$771,962.00
IFP	TSX	29,900	259	\$955,096.00
NG	TSX	29,800	274	\$358,788.00
NUMI	Venture	29,500	32	\$26,330.00
INEO	Venture	29,500	12	\$7,700.00
CO	CNSX	29,500	1	\$8,260.00
DIR.UN	TSX	29,500	271	\$417,044.00
FFN	TSX	29,500	85	\$212,647.00
QETH.UN	TSX	29,500	204	\$1,534,418.00
AT	TSX	29,300	253	\$332,423.00
GIB.A	TSX	29,300	271	\$3,132,456.00
BWLK	Venture	29,200	116	\$28,472.00
PEX	Venture	29,000	5	\$7,902.50
OPHR	Venture	29,000	6	\$6,210.00
ATY	Venture	29,000	23	\$20,785.00
MTU	Venture	29,000	1	\$2,755.00
AAT	Venture	29,000	2	\$2,465.00
VXTR	Venture	29,000	9	\$21,210.00
AQA	TSX	29,000	6	\$2,610.00
IPL	TSX	28,900	265	\$515,216.50
BTCX.U	TSX	28,900	139	\$205,927.00
HITI.WT	Venture	28,500	10	\$10,015.00
HMAN	Venture	28,500	3	\$2,900.00
AH	TSX	28,500	25	\$11,380.00
ETI	CNSX	28,500	6	\$15,720.00
BNKR	CNSX	28,500	6	\$7,545.00
CNR	TSX	28,200	280	\$3,639,043.00
GLDC	Venture	28,000	4	\$12,770.00
FUSE	Venture	28,000	3	\$2,660.00
NVX	Venture	28,000	6	\$9,775.00
ALTA	Venture	28,000	9	\$12,272.50
GCM	TSX	27,800	259	\$152,401.00
ORE	Venture	27,700	25	\$32,900.00
RELA	CNSX	27,500	16	\$7,452.50
VONE	Venture	27,500	3	\$6,575.00
NPI	TSX	27,500	224	\$1,092,826.00
ELO	Venture	27,400	97	\$127,635.00
QUIS	Venture	27,100	99	\$38,064.00

WFC	TSX	27,000	267	\$2,437,369.00
PGZ	Venture	27,000	11	\$17,790.00
GEM	Venture	27,000	7	\$5,785.00
ZWU	TSX	26,900	30	\$341,241.00
RCI.B	TSX	26,600	264	\$1,633,089.00
SGI	Venture	26,500	8	\$20,295.00
EXRO	Venture	26,500	77	\$95,864.00
CURA	CNSX	26,100	146	\$445,314.00
VAU	Venture	26,000	8	\$5,715.00
BMK	Venture	26,000	3	\$1,430.00
AMY	Venture	26,000	25	\$24,230.00
MMG	Venture	26,000	9	\$14,995.00
DMX	Venture	26,000	9	\$13,350.00
MVY	Venture	26,000	6	\$7,682.50
AOI	TSX	25,800	21	\$31,005.00
ELD	TSX	25,700	217	\$359,911.00
SKE	TSX	25,600	97	\$86,552.00
MCLD	Venture	25,500	32	\$28,741.00
STS	Venture	25,500	4	\$5,860.00
BB	TSX	25,200	185	\$258,523.50
SASY	CNSX	25,000	6	\$16,930.00
SCOT	Venture	25,000	5	\$5,735.00
VENZ	Venture	25,000	7	\$3,657.50
CCCM	Venture	25,000	2	\$3,725.00
ILI	Venture	25,000	2	\$2,170.00
FG	Venture	25,000	3	\$2,130.00
BIG	Venture	25,000	2	\$1,875.00
SSE	Venture	25,000	1	\$1,625.00
BBR	CNSX	24,500	3	\$5,187.50
TMG	Venture	24,500	3	\$4,842.50
CBLU	Venture	24,500	7	\$9,407.50
IIP.UN	TSX	24,300	226	\$379,122.50
CNC	Venture	24,300	47	\$83,789.00
GRAT	Venture	24,100	31	\$25,609.00
RDS	Venture	24,000	8	\$5,742.50
TECX	CNSX	24,000	14	\$15,235.00
CNI	CNSX	24,000	15	\$21,550.00
BKI	TSX	24,000	6	\$10,835.00
FSY	TSX	24,000	15	\$22,290.00
HAN	Venture	24,000	13	\$10,235.00
GMA	Venture	24,000	8	\$10,795.00
KMP.UN	TSX	23,700	234	\$454,887.00
NFG	Venture	23,500	72	\$211,308.00
ICM	Venture	23,500	2	\$4,817.50
JOSE	TSX	23,500	12	\$20,425.00
CBK	CNSX	23,500	5	\$14,265.00
APP	CNSX	23,000	7	\$2,890.00
MDX	Venture	23,000	2	\$3,680.00
NGW	CNSX	23,000	22	\$15,575.00
ANG	Venture	23,000	7	\$920.00
QBTC.U	TSX	22,700	211	\$933,988.00
LN	TSX	22,500	15	\$19,890.00
PSYC	CNSX	22,500	7	\$5,635.00
WMG	Venture	22,500	7	\$2,755.00
FR	TSX	22,300	220	\$467,977.00
VUN	TSX	22,100	78	\$1,532,314.00
GPG	Venture	22,000	6	\$10,980.00
VTT	Venture	22,000	2	\$1,155.00
PSK	TSX	22,000	139	\$295,750.00
BUZZ	CNSX	22,000	4	\$1,810.00
TAL	Venture	22,000	2	\$5,610.00

SVM	TSX	21,800	182	\$162,055.00
SLL	Venture	21,700	70	\$82,301.00
DSV	Venture	21,500	51	\$49,613.00
UPI	Venture	21,500	8	\$4,977.50
VERT	Venture	21,500	3	\$3,332.50
FT	TSX	21,500	4	\$3,117.50
FIND	Venture	21,000	7	\$10,532.50
EWS	Venture	21,000	2	\$5,140.00
TUF	Venture	21,000	3	\$2,800.00
S	TSX	21,000	13	\$10,890.00
HOLL	CNSX	21,000	9	\$4,772.50
MM	CNSX	21,000	5	\$6,622.50
GWA	Venture	21,000	9	\$5,440.00
TSK	TSX	21,000	20	\$6,825.00
TRI	TSX	20,700	207	\$2,333,993.00
HXT	TSX	20,600	74	\$926,434.00
TFII	TSX	20,600	206	\$2,244,153.00
EIT.UN	TSX	20,600	57	\$244,946.00
AUMB	Venture	20,500	6	\$11,925.00
VEIN	Venture	20,500	2	\$1,842.50
MAI	Venture	20,500	13	\$14,145.00
KC	Venture	20,500	3	\$10,250.00
GAL	Venture	20,500	10	\$16,710.00
BARU	Venture	20,500	2	\$2,462.50
U	TSX	20,200	147	\$115,898.00
EDV	TSX	20,100	191	\$583,117.00
NA	TSX	20,100	199	\$1,857,513.00
CHR	TSX	20,000	158	\$86,558.00
PUMA	Venture	20,000	5	\$5,680.00
SPB	TSX	20,000	180	\$303,094.00
OGN	Venture	20,000	5	\$8,105.00
TTD	Venture	20,000	1	\$1,200.00
GGG	Venture	20,000	1	\$3,500.00
TKX	Venture	20,000	1	\$1,600.00
WLF	Venture	20,000	4	\$6,150.00
NRG	Venture	20,000	7	\$3,080.00
EMH	CNSX	20,000	10	\$4,432.50
BITK	Venture	20,000	15	\$10,135.00
API	CNSX	20,000	16	\$14,360.00
ILC	Venture	20,000	1	\$1,600.00
AIS	Venture	20,000	1	\$1,400.00
RSLV	Venture	20,000	18	\$19,435.00
EQTY	Venture	20,000	9	\$4,600.00
GPO	CNSX	20,000	1	\$2,800.00
STRR	Venture	20,000	1	\$10,400.00
NEXE	Venture	19,600	44	\$24,315.00
AGN	CNSX	19,500	7	\$3,177.50
ADZ	Venture	19,500	4	\$2,122.50
CAD	Venture	19,500	4	\$13,550.00
NGEX	Venture	19,500	9	\$13,195.00
OZ	CNSX	19,500	2	\$9,920.00
SOI	Venture	19,500	2	\$2,047.50
DMI	Venture	19,500	2	\$1,950.00
EMPR	Venture	19,500	16	\$8,297.50
RWB	CNSX	19,300	34	\$20,967.00
SJR.B	TSX	19,300	182	\$685,477.00
JUSH	CNSX	19,200	102	\$137,273.00
FTS	TSX	19,200	190	\$1,053,007.00
OG	Venture	19,000	13	\$7,417.50
EPL	Venture	19,000	4	\$3,215.00
EGM	Venture	19,000	4	\$950.00

EVAN	Venture	19,000	11	\$12,715.00
GTEC	Venture	19,000	10	\$11,710.00
GGD	TSX	18,900	64	\$50,379.00
CAS	TSX	18,700	166	\$247,359.00
SNC	TSX	18,700	177	\$624,192.00
IZO	CNSX	18,600	11	\$19,554.00
URL	CNSX	18,500	4	\$3,442.50
ALY	Venture	18,500	9	\$13,100.00
KCC	Venture	18,500	3	\$6,260.00
RRI	Venture	18,500	7	\$3,380.00
LLG	Venture	18,500	11	\$10,800.00
DB	Venture	18,500	3	\$4,080.00
BLX	TSX	18,500	157	\$681,601.00
CTOC	CNSX	18,500	3	\$5,430.00
SMY	Venture	18,500	3	\$3,160.00
SPN	Venture	18,500	2	\$1,942.50
ETHH.U	TSX	18,400	56	\$207,633.00
STLC	TSX	18,400	175	\$633,108.00
CWX	TSX	18,100	181	\$157,842.00
MOS	Venture	18,000	4	\$830.00
ML	Venture	18,000	55	\$53,116.00
NORA	Venture	18,000	1	\$1,350.00
ENBI	CNSX	18,000	18	\$6,470.00
SUGR.WT	Venture	18,000	1	\$270.00
WAR	Venture	18,000	2	\$1,440.00
MMY	Venture	18,000	3	\$3,057.50
QMC	Venture	18,000	10	\$6,632.50
LWR	Venture	18,000	4	\$1,485.00
HEM	Venture	18,000	3	\$4,745.00
VEGN	CNSX	18,000	10	\$3,450.00
H	TSX	17,900	177	\$537,707.00
OGI	TSX	17,700	64	\$56,100.00
AAV	TSX	17,600	126	\$61,941.00
FAF	TSX	17,600	19	\$17,708.00
CAE	TSX	17,500	175	\$613,005.00
HPQ	Venture	17,500	20	\$14,595.00
ORGN	CNSX	17,500	6	\$5,612.50
IPO	TSX	17,500	11	\$13,280.00
TGC	CNSX	17,500	2	\$3,237.50
DEFN	Venture	17,500	10	\$5,177.50
PRYM	Venture	17,500	46	\$62,200.00
ECC	Venture	17,500	5	\$3,787.50
ESM	TSX	17,500	7	\$7,540.00
TNT.UN	TSX	17,300	163	\$128,780.00
BTR	Venture	17,300	12	\$21,220.00
BABY	Venture	17,200	60	\$37,077.00
XIM	Venture	17,000	2	\$5,075.00
IPG	Venture	17,000	3	\$3,100.00
MTS	Venture	17,000	3	\$8,730.00
CANN	CNSX	17,000	4	\$1,700.00
SES	TSX	16,900	147	\$70,643.00
CYP	Venture	16,800	50	\$16,360.00
ARG	TSX	16,800	76	\$22,822.00
INE	TSX	16,600	157	\$330,160.00
TRU	Venture	16,500	4	\$6,015.00
CRR.UN	TSX	16,400	164	\$279,070.00
ZAG	TSX	16,326	5	\$255,173.38
ZPR	TSX	16,238	43	\$182,554.00
HSU	TSX	16,200	153	\$770,619.00
F	Venture	16,200	14	\$20,256.00
TA	TSX	16,100	142	\$180,149.00
XRE	TSX	16,100	21	\$297,785.00

LL	Venture	16,000	3	\$1,270.00
GGC	CNSX	16,000	4	\$9,930.00
SE	CNSX	16,000	10	\$3,497.50
BCA	CNSX	16,000	8	\$7,557.50
JUMP	Venture	16,000	2	\$4,080.00
SPMT	CNSX	16,000	3	\$2,640.00
SAY	Venture	16,000	2	\$1,440.00
FONE	CNSX	16,000	4	\$3,867.50
TECT	Venture	16,000	2	\$2,320.00
GLXY	TSX	15,900	101	\$347,773.00
SCR	TSX	15,900	108	\$264,683.00
NUR	CNSX	15,900	22	\$27,941.00
AMX	Venture	15,800	28	\$43,976.00
KNR	NEO	15,800	8	\$26,782.00
QTRH	TSX	15,700	68	\$36,899.00
CHP.UN	TSX	15,500	151	\$221,509.00
MINE	Venture	15,500	3	\$1,692.50
ZEU	CNSX	15,500	8	\$8,310.00
CCHW	CNSX	15,500	72	\$109,260.00
LIS	Venture	15,500	12	\$8,080.00
EMP.A	TSX	15,400	148	\$631,642.00
DME	Venture	15,300	28	\$59,627.00
PGB	NEO	15,300	15	\$304,929.00
SJ	TSX	15,300	152	\$723,296.00
PYR	TSX	15,200	38	\$79,253.00
SAO	Venture	15,000	2	\$1,375.00
DMR	Venture	15,000	1	\$1,125.00
TRIP.WT	CNSX	15,000	2	\$1,650.00
TWR	Venture	15,000	2	\$1,270.00
PRO	Venture	15,000	2	\$750.00
ANZ	Venture	15,000	3	\$1,765.00
REX	Venture	15,000	2	\$2,397.50
JOR	Venture	15,000	5	\$585.00
CAPT	Venture	15,000	3	\$5,340.00
PSH	Venture	15,000	2	\$3,100.00
SIZE	CNSX	15,000	6	\$7,207.50
VET	TSX	14,900	126	\$137,220.00
CLIQ	TSX	14,700	137	\$104,123.00
TAAL	CNSX	14,600	91	\$61,900.00
NICL	Venture	14,500	9	\$1,260.00
REI.UN	TSX	14,500	142	\$303,775.00
MBX	TSX	14,500	8	\$8,350.00
TEST	Venture	14,500	4	\$3,630.00
DLR.U	TSX	14,500	1	\$146,160.00
NDVA	Venture	14,500	4	\$5,720.00
MTB	Venture	14,000	2	\$2,660.00
BCFN	CNSX	14,000	7	\$4,660.00
CPD	TSX	14,000	48	\$190,585.00
LIT	Venture	14,000	2	\$1,820.00
FDM	CNSX	14,000	2	\$3,422.50
ALA	TSX	13,900	130	\$335,738.00
NOVR	Venture	13,600	40	\$51,031.00
DEFI	NEO	13,600	22	\$16,204.00
BEPC	TSX	13,600	128	\$687,267.00
QST	Venture	13,600	21	\$24,771.00
ESI	TSX	13,600	104	\$17,307.00
MEK	Venture	13,500	5	\$2,692.50
PEA	TSX	13,500	4	\$4,772.50
AEP	Venture	13,500	3	\$4,050.00
VVC	Venture	13,500	2	\$1,502.50
GGM	Venture	13,500	3	\$2,000.00

UGM	Venture	13,500	16	\$4,730.00
NRM	Venture	13,500	4	\$7,695.00
VERY	Venture	13,400	64	\$55,456.00
ESK	Venture	13,300	26	\$31,530.00
EMA	TSX	13,300	130	\$748,233.00
TNY	CNSX	13,000	4	\$5,125.00
KNC	Venture	13,000	7	\$7,340.00
GAIA	CNSX	13,000	3	\$900.00
TLT	Venture	13,000	3	\$2,715.00
HRT	TSX	13,000	3	\$1,540.00
CLAR	CNSX	13,000	11	\$11,860.00
GROW	Venture	13,000	4	\$3,705.00
NLR	CNSX	13,000	1	\$585.00
LPS	Venture	13,000	6	\$11,060.00
AUSA	CNSX	13,000	2	\$3,540.00
CGX	TSX	13,000	130	\$172,901.00
PAAS	TSX	13,000	127	\$521,319.00
ERD	TSX	13,000	2	\$5,200.00
KORE	Venture	13,000	9	\$11,785.00
SLNG	CNSX	13,000	3	\$3,227.50
HOD	TSX	12,900	4	\$51,439.00
ACO.X	TSX	12,600	124	\$554,844.00
NB	TSX	12,500	13	\$15,020.00
WEED	TSX	12,500	118	\$343,948.00
LXR	TSX	12,500	2	\$1,375.00
VSR	Venture	12,500	9	\$11,145.00
MKO	Venture	12,500	3	\$4,760.00
SZLS	TSX	12,500	14	\$7,220.00
RZE	Venture	12,500	9	\$8,430.00
PLY	Venture	12,500	3	\$1,845.00
ST	CNSX	12,500	3	\$2,822.50
AZG	TSX	12,500	5	\$1,650.00
LRA	Venture	12,500	13	\$8,635.00
TBX	Venture	12,500	13	\$11,635.00
CR	TSX	12,400	56	\$14,228.00
GTII	CNSX	12,300	84	\$416,271.00
SCL	TSX	12,300	109	\$66,598.00
SMN	Venture	12,300	8	\$13,145.00
FNV	TSX	12,300	122	\$2,224,237.00
BIP.UN	TSX	12,200	122	\$787,493.00
GAGE	CNSX	12,200	21	\$28,866.00
INNO	CNSX	12,000	6	\$5,760.00
SRI	Venture	12,000	2	\$1,020.00
DEAL	Venture	12,000	5	\$5,095.00
TG	Venture	12,000	2	\$1,180.00
OLA	TSX	12,000	115	\$64,408.00
ENDR	Venture	12,000	1	\$2,520.00
MRZ	Venture	12,000	5	\$6,635.00
PPM	Venture	12,000	3	\$500.00
BEA	Venture	12,000	1	\$720.00
ETR	CNSX	12,000	2	\$3,480.00
BRG	Venture	12,000	6	\$1,430.00
JJ	Venture	12,000	1	\$3,600.00
RFR	CNSX	12,000	2	\$1,150.00
LUXX	CNSX	12,000	4	\$2,800.00
BULL	CNSX	12,000	10	\$2,097.50
ISD	Venture	12,000	1	\$780.00
KGL	Venture	12,000	6	\$2,827.50
RUS	TSX	11,900	110	\$389,846.00
ZDV	TSX	11,800	11	\$217,091.00
GLO	TSX	11,700	27	\$34,070.00
GOLD	TSX	11,600	42	\$24,054.00

PLUR	Venture	11,500	2	\$5,895.00
AGG	Venture	11,500	2	\$1,897.50
EQX.WT	TSX	11,500	6	\$2,010.00
SCY	TSX	11,500	3	\$2,185.00
PWM	Venture	11,500	2	\$2,997.50
PKG	CNSX	11,500	3	\$1,532.50
CUB	Venture	11,500	12	\$16,860.00
TELO	Venture	11,500	7	\$6,120.00
JUGR	Venture	11,500	5	\$4,302.50
VG	Venture	11,500	2	\$4,875.00
CM	TSX	11,400	113	\$1,523,993.50
RNW	TSX	11,400	110	\$215,898.00
VREO	CNSX	11,400	35	\$30,766.00
ABXX	NEO	11,300	18	\$38,420.00
HGD	TSX	11,300	25	\$87,758.00
GOOS	TSX	11,100	108	\$508,486.00
FRU	TSX	11,100	106	\$103,456.00
DAU	Venture	11,000	4	\$1,647.50
NUG	Venture	11,000	2	\$1,375.00
SSVR	Venture	11,000	13	\$15,187.00
VIBE	CNSX	11,000	5	\$9,980.00
LEAF	TSX	11,000	11	\$4,657.50
DAN	Venture	11,000	10	\$6,390.00
MKR	Venture	11,000	5	\$4,505.00
KHRN	Venture	11,000	9	\$5,182.50
DFLY	CNSX	11,000	38	\$17,124.00
EAT	CNSX	11,000	2	\$220.00
HVT	Venture	11,000	5	\$905.00
CGN	CNSX	11,000	6	\$7,670.00
ABN	Venture	11,000	3	\$755.00
GTR	Venture	11,000	8	\$4,775.00
HEAT	CNSX	11,000	5	\$2,470.00
VGCX	TSX	10,900	88	\$194,934.00
PTK	Venture	10,700	23	\$10,748.00
CLS	TSX	10,700	105	\$110,787.00
FTT	TSX	10,700	100	\$346,315.00
SOL	CNSX	10,600	34	\$37,290.00
KL	TSX	10,600	105	\$561,100.00
GRAM.U	NEO	10,500	22	\$65,610.00
GBAR	TSX	10,500	2	\$8,525.00
ZAIR	CNSX	10,500	4	\$4,807.50
E	TSX	10,500	2	\$2,572.50
NMI	Venture	10,500	3	\$3,610.00
DIAM	TSX	10,500	3	\$2,520.00
SKRR	Venture	10,500	5	\$2,085.00
NTAR	CNSX	10,500	26	\$27,814.00
RK	Venture	10,500	2	\$1,367.50
FE	CNSX	10,500	3	\$3,427.50
BDT	TSX	10,500	89	\$101,822.00
APLI	TSX	10,500	8	\$9,050.00
TSN	Venture	10,500	5	\$5,470.00
MG	TSX	10,300	103	\$1,183,497.00
PXT	TSX	10,300	99	\$203,326.00
EGLX	TSX	10,200	66	\$76,152.00
HPR	TSX	10,200	31	\$95,503.00
ZCS	TSX	10,100	18	\$145,493.00
PHYS	TSX	10,100	44	\$182,573.00
ETHR	TSX	10,100	65	\$114,194.00
AMM	TSX	10,000	10	\$6,750.00
FNC	Venture	10,000	1	\$1,350.00
NRN	Venture	10,000	1	\$750.00
BTI	Venture	10,000	1	\$2,650.00

DEX	Venture	10,000	3	\$2,650.00
BIO	CNSX	10,000	1	\$700.00
RP	Venture	10,000	1	\$3,800.00
PTE	Venture	10,000	1	\$600.00
GSV	TSX	10,000	17	\$7,685.00
TGIF	CNSX	10,000	2	\$900.00
GSPR	Venture	10,000	6	\$2,857.50
GBLT	Venture	10,000	2	\$2,815.00
RGD	Venture	10,000	1	\$700.00
SVI	Venture	9,900	26	\$47,624.00
XCS	TSX	9,900	18	\$192,043.00
ULTH	CNSX	9,900	7	\$10,030.00
HEU	TSX	9,800	42	\$441,218.00
HTA	TSX	9,700	5	\$140,841.00
TUO	Venture	9,700	23	\$28,020.00
XND	Venture	9,500	1	\$1,615.00
OMI	TSX	9,500	5	\$2,767.50
MYCO	CNSX	9,500	4	\$3,067.50
CFP	TSX	9,500	94	\$278,853.00
NBVA	Venture	9,500	4	\$9,100.00
TRYP	CNSX	9,500	4	\$6,260.00
PIF	TSX	9,500	39	\$167,390.00
NXO	Venture	9,500	9	\$2,472.50
HS	CNSX	9,400	8	\$12,535.00
GBC	CNSX	9,400	14	\$14,227.00
FFNT	CNSX	9,300	14	\$14,966.00
YGR	TSX	9,200	16	\$10,283.00
DOO	TSX	9,200	92	\$897,630.00
ZWC	TSX	9,100	16	\$163,720.00
EMM	Venture	9,000	3	\$4,305.00
CANA	CNSX	9,000	1	\$360.00
CVV	Venture	9,000	8	\$5,660.00
DIV	TSX	9,000	44	\$22,500.00
HAPB	Venture	9,000	5	\$3,600.00
PLUS	CNSX	9,000	5	\$4,482.50
CCL.B	TSX	9,000	87	\$611,055.00
DVG	Venture	9,000	1	\$585.00
KBEV	CNSX	9,000	2	\$635.00
AXM	Venture	9,000	4	\$540.00
VAB	TSX	9,000	21	\$230,628.00
CJR.B	TSX	9,000	78	\$52,871.00
EMR	Venture	9,000	1	\$630.00
MJAR	CNSX	9,000	1	\$450.00
SPOT	Venture	9,000	7	\$7,120.00
VSP	TSX	8,900	29	\$609,472.00
QSR	TSX	8,800	84	\$717,542.00
PKI	TSX	8,700	81	\$345,368.50
MTA	Venture	8,700	78	\$109,074.00
WHG	Venture	8,700	62	\$12,462.00
VPH	CNSX	8,600	6	\$10,013.00
CU	TSX	8,600	78	\$303,299.00
ESE	Venture	8,600	32	\$13,040.00
TRG	CNSX	8,500	4	\$3,102.50
WHY	Venture	8,500	2	\$1,760.00
MTLO	Venture	8,500	3	\$1,482.50
AX.UN	TSX	8,500	66	\$93,562.00
AUCU	CNSX	8,500	5	\$3,060.00
ADK	Venture	8,500	3	\$4,550.00
CBI	Venture	8,500	1	\$1,147.50
ECN	TSX	8,500	52	\$69,909.00
SPEY	CNSX	8,500	7	\$2,537.50
GTCH	CNSX	8,500	3	\$4,445.00

BGF	Venture	8,500	4	\$2,725.00
MTL	TSX	8,500	85	\$109,507.00
PAID	CNSX	8,500	2	\$3,042.50
PULL	CNSX	8,500	4	\$2,372.50
GIGA	Venture	8,500	12	\$3,132.50
QCX	Venture	8,500	1	\$1,700.00
CTS	TSX	8,400	58	\$56,906.00
TAAT	CNSX	8,400	24	\$28,553.00
MTRX	Venture	8,400	15	\$14,293.00
CNE	TSX	8,400	53	\$27,224.00
D.UN	TSX	8,400	81	\$182,896.00
SHOP	TSX	8,200	82	\$11,452,842.00
HOT.UN	TSX	8,200	66	\$37,760.00
GRT.UN	TSX	8,200	82	\$663,029.00
CL	CNSX	8,100	62	\$111,672.00
HR.UN	TSX	8,100	79	\$126,636.00
SONA	CNSX	8,100	19	\$12,194.00
RYO	Venture	8,000	2	\$600.00
EDG	Venture	8,000	2	\$3,080.00
RMK	Venture	8,000	7	\$7,265.00
NLC	Venture	8,000	36	\$18,902.00
IDVR	CNSX	8,000	1	\$480.00
CUU	Venture	8,000	8	\$5,000.00
AMC	Venture	8,000	10	\$34,706.00
NEPT	TSX	8,000	80	\$11,655.00
OTGO	Venture	8,000	1	\$2,000.00
XTT	Venture	8,000	1	\$680.00
OTSO	Venture	8,000	1	\$440.00
PKB	CNSX	8,000	2	\$480.00
PBIT	CNSX	8,000	2	\$2,190.00
AVL	TSX	8,000	1	\$1,280.00
FPC	Venture	8,000	2	\$3,570.00
ZON	Venture	8,000	1	\$1,520.00
MIR	Venture	8,000	6	\$1,550.00
TGL	TSX	8,000	18	\$17,012.00
BCM	Venture	7,900	15	\$15,383.00
XUS.U	TSX	7,800	9	\$401,163.00
XAU	TSX	7,800	43	\$22,109.00
IGM	TSX	7,700	77	\$345,357.00
SOY	TSX	7,700	76	\$115,573.00
HBOR	CNSX	7,700	9	\$17,313.00
FSZ	TSX	7,700	76	\$81,286.00
PRMW	TSX	7,600	76	\$157,181.00
ISO	Venture	7,600	14	\$21,236.00
WIR.U	TSX	7,600	72	\$130,207.00
IMCC	CNSX	7,600	41	\$42,171.00
EFR	TSX	7,500	69	\$53,469.00
GIII	Venture	7,500	4	\$10,975.00
VGD	Venture	7,500	2	\$1,077.50
SEB	Venture	7,500	1	\$1,500.00
RSF	CNSX	7,500	4	\$4,510.00
AHR	Venture	7,500	2	\$1,020.00
OM	Venture	7,500	1	\$3,600.00
LXG	Venture	7,500	6	\$4,310.00
CF	TSX	7,500	59	\$95,818.50
GPY	Venture	7,500	5	\$1,562.50
FKM	Venture	7,500	1	\$1,012.50
CXXI	CNSX	7,500	35	\$10,282.00
CZO	Venture	7,500	4	\$4,715.00
ZQQ	TSX	7,500	30	\$712,076.00
ZLB	TSX	7,500	44	\$285,338.00
NLH	Venture	7,500	4	\$5,825.00

WKG	Venture	7,500	3	\$1,007.50
TUD	Venture	7,400	17	\$22,131.00
GRN	TSX	7,400	18	\$11,941.00
HUGE	CNSX	7,300	21	\$15,012.00
HFR	TSX	7,200	4	\$72,878.00
PRB	Venture	7,100	6	\$12,187.00
CRT.UN	TSX	7,100	67	\$117,122.00
AP.UN	TSX	7,100	70	\$309,129.00
LIF	TSX	7,100	61	\$306,870.00
NCX	Venture	7,000	2	\$2,210.00
STG	Venture	7,000	2	\$535.00
GSS	Venture	7,000	2	\$1,622.50
ECU	Venture	7,000	3	\$2,880.00
TWM	TSX	7,000	15	\$8,212.00
CWB	TSX	7,000	70	\$248,505.00
CPX	TSX	7,000	64	\$274,404.00
TV.WT	TSX	7,000	2	\$580.00
ACU	Venture	7,000	7	\$1,950.00
MTH	Venture	7,000	1	\$945.00
FLYY	CNSX	7,000	1	\$105.00
PNG	Venture	7,000	6	\$4,175.00
LR	Venture	7,000	3	\$5,835.00
NVG	CNSX	7,000	2	\$1,540.00
PGP	Venture	7,000	3	\$660.00
ETF	Venture	7,000	2	\$560.00
RYR	Venture	7,000	2	\$2,450.00
PJX	Venture	7,000	2	\$1,515.00
KG	Venture	7,000	3	\$1,475.00
JRV	Venture	7,000	7	\$3,092.50
RVR	CNSX	7,000	1	\$630.00
YTY	Venture	7,000	1	\$315.00
XBB	TSX	6,900	12	\$216,628.00
CGG	TSX	6,900	65	\$27,759.00
VDU	TSX	6,800	21	\$263,687.00
GMG	Venture	6,800	11	\$13,718.00
RSI	TSX	6,800	56	\$38,731.00
SAP	TSX	6,800	64	\$266,890.00
VUS	TSX	6,700	24	\$518,059.00
ETHH	TSX	6,700	31	\$80,564.00
ABST	TSX	6,700	67	\$113,892.00
AIM	TSX	6,700	62	\$29,635.00
ITR	Venture	6,700	33	\$25,114.00
ETMC	Venture	6,600	19	\$13,178.00
GDNP	Venture	6,600	22	\$7,224.00
CCM	TSX	6,500	4	\$3,255.00
KTR	Venture	6,500	1	\$975.00
TBR	Venture	6,500	5	\$2,185.00
ETG	TSX	6,500	2	\$5,400.00
NSG	CNSX	6,500	3	\$1,530.00
NVI	Venture	6,500	1	\$877.50
TSG	Venture	6,500	1	\$1,820.00
RKS	CNSX	6,500	2	\$3,500.00
CCE	Venture	6,500	2	\$1,832.50
YAK	Venture	6,500	3	\$3,380.00
CAGR	Venture	6,500	2	\$1,365.00
OSS	Venture	6,500	2	\$3,965.00
BLGV	CNSX	6,500	1	\$1,170.00
SDI	Venture	6,500	1	\$1,170.00
NFI	TSX	6,500	65	\$164,063.00
ASM	TSX	6,500	13	\$10,335.00
WCN	TSX	6,500	65	\$940,973.00

RUP	Venture	6,400	28	\$33,531.00
XEI	TSX	6,400	19	\$148,686.00
GUD	TSX	6,400	41	\$35,030.00
HSTR	Venture	6,400	6	\$6,946.00
KEL	TSX	6,400	50	\$17,730.00
CTC.A	TSX	6,300	63	\$1,300,803.00
BEP.UN	TSX	6,300	52	\$293,620.00
IFC	TSX	6,200	62	\$976,505.00
CWEB	TSX	6,200	37	\$26,654.00
CEU	TSX	6,100	30	\$10,602.00
PLNT	CNSX	6,000	1	\$450.00
GSI	Venture	6,000	6	\$4,735.00
ANK	Venture	6,000	1	\$330.00
ORTH	CNSX	6,000	2	\$2,730.00
ZONE	Venture	6,000	1	\$330.00
ANE	Venture	6,000	1	\$180.00
MEAT	CNSX	6,000	11	\$10,922.00
PRT	CNSX	6,000	4	\$3,030.00
ERC	Venture	6,000	1	\$510.00
AAB	TSX	6,000	1	\$1,200.00
RTI	Venture	6,000	2	\$510.00
LB	TSX	6,000	60	\$255,868.00
TCAN	CNSX	6,000	3	\$5,155.00
MRO	Venture	6,000	2	\$600.00
LVX	Venture	6,000	11	\$2,340.00
REL	Venture	6,000	1	\$840.00
BHSC	CNSX	6,000	5	\$2,045.00
CDPR	CNSX	6,000	5	\$2,325.00
SHL	Venture	6,000	1	\$1,050.00
ARQ	CNSX	6,000	3	\$1,292.50
MVT	CNSX	6,000	1	\$330.00
AGF.B	TSX	5,900	59	\$44,291.00
FTRP	CNSX	5,900	20	\$35,667.00
EBIT.U	TSX	5,900	35	\$85,620.00
X	TSX	5,900	59	\$780,698.00
WED	Venture	5,800	9	\$15,223.00
BTCX.B	TSX	5,800	57	\$39,625.00
WUC	CNSX	5,800	20	\$15,134.00
TER	CNSX	5,800	42	\$79,937.00
HXU	TSX	5,800	20	\$294,865.00
FOOD	TSX	5,800	44	\$40,993.00
ZTL	NEO	5,700	1	\$289,047.00
PGX	Venture	5,700	4	\$9,267.00
PLTH	CNSX	5,700	36	\$42,070.00
ARE	TSX	5,700	54	\$102,943.00
CSH.UN	TSX	5,700	52	\$74,578.00
WPRT	TSX	5,700	55	\$38,178.50
GEI	TSX	5,600	56	\$132,515.00
MFI	TSX	5,600	56	\$148,665.00
QQC.F	TSX	5,600	35	\$602,180.00
IAG	TSX	5,600	53	\$393,698.00
XTM	Venture	5,500	4	\$955.00
FWZ	Venture	5,500	3	\$4,425.00
IMIN	Venture	5,500	7	\$1,775.00
FO	Venture	5,500	2	\$605.00
AUMN	TSX	5,500	8	\$5,085.00
RTM	Venture	5,500	2	\$605.00
HITI.WR	Venture	5,500	1	\$1,485.00
RCK	Venture	5,500	16	\$21,733.00
REG	Venture	5,500	3	\$4,275.00
GCX	Venture	5,500	1	\$1,100.00

RHT	Venture	5,500	10	\$2,497.50
GGO	Venture	5,500	2	\$657.50
PSYB	Venture	5,500	7	\$1,487.50
STNG	Venture	5,500	10	\$1,447.50
MPVD	TSX	5,500	3	\$2,805.00
DN	TSX	5,500	7	\$2,737.50
SAG	Venture	5,500	4	\$3,390.00
EVER	Venture	5,500	4	\$1,967.50
NSCI	Venture	5,500	2	\$2,605.00
INX	Venture	5,500	3	\$4,050.00
DSG	TSX	5,500	55	\$382,040.00
LUC	TSX	5,500	7	\$4,110.00
ICAN	CNSX	5,500	3	\$1,652.50
ORV	TSX	5,500	3	\$1,947.50
NGT	TSX	5,400	49	\$486,296.00
DND	TSX	5,300	47	\$218,805.00
TRIL	TSX	5,300	53	\$55,740.00
ODV	Venture	5,200	35	\$38,416.00
TPZ	TSX	5,200	26	\$74,941.00
GBR	Venture	5,200	32	\$75,975.00
ALS	TSX	5,100	30	\$87,193.00
GFL	TSX	5,100	51	\$196,840.00
HEXO	TSX	5,100	46	\$35,375.00
MAXR	TSX	5,100	51	\$175,542.00
JAG	TSX	5,000	28	\$34,643.00
GBML	Venture	5,000	7	\$1,575.00
VEC	Venture	5,000	1	\$450.00
ESN	TSX	5,000	1	\$1,625.00
UI	Venture	5,000	1	\$850.00
LUM	Venture	5,000	3	\$3,965.00
CANX	Venture	5,000	1	\$500.00
EPIC	CNSX	5,000	3	\$2,750.00
NBR	Venture	5,000	2	\$2,090.00
MED	Venture	5,000	2	\$300.00
AUU	Venture	5,000	3	\$455.00
ARIC	Venture	5,000	1	\$400.00
CHM	CNSX	5,000	1	\$300.00
MJS	Venture	5,000	1	\$300.00
POPR	Venture	5,000	2	\$3,600.00
CLC	CNSX	5,000	2	\$2,600.00
MCI	Venture	5,000	2	\$1,465.00
TRS	Venture	5,000	2	\$460.00
TNR	Venture	5,000	1	\$325.00
KLS	TSX	5,000	7	\$4,095.00
DHR	Venture	5,000	1	\$425.00
CDB	Venture	5,000	1	\$5,450.00
TGS	Venture	5,000	2	\$675.00
WHN	Venture	5,000	2	\$3,450.00
YES	Venture	5,000	1	\$2,750.00
CTA	Venture	5,000	2	\$125.00
SPX	Venture	5,000	1	\$325.00
BAY	Venture	5,000	1	\$200.00
RDG	Venture	5,000	1	\$2,650.00
MYM	CNSX	5,000	5	\$530.00
SCLT	Venture	5,000	1	\$450.00
SIA	TSX	4,900	45	\$78,075.00
CERE.U	NEO	4,900	19	\$49,245.00
NSR	TSX	4,900	1	\$5,684.00
DFN.PR.A	TSX	4,900	35	\$49,981.00
QBR.B	TSX	4,900	48	\$161,063.00
SOT.UN	TSX	4,800	25	\$21,820.00

XMA	TSX	4,800	16	\$90,406.00
WSHR	NEO	4,800	17	\$121,063.00
MRU	TSX	4,800	48	\$276,084.00
VSC	TSX	4,700	9	\$116,581.00
GPR	TSX	4,700	13	\$4,811.00
HED	TSX	4,700	7	\$11,829.00
WIR.UN	TSX	4,700	32	\$97,702.00
TOI	Venture	4,700	18	\$394,460.00
XUT	TSX	4,600	17	\$133,981.00
NU	Venture	4,500	1	\$742.50
AU	Venture	4,500	9	\$3,785.00
RAYN	CNSX	4,500	1	\$1,305.00
GLD	Venture	4,500	3	\$1,467.50
IDK	CNSX	4,500	6	\$3,210.00
VRE	TSX	4,500	40	\$152,076.00
ZFR	Venture	4,500	2	\$737.50
XQB	TSX	4,500	8	\$93,755.00
PGLD	Venture	4,500	2	\$2,285.00
NGE	Venture	4,500	1	\$765.00
SBM	Venture	4,500	3	\$1,320.00
VGN	Venture	4,500	4	\$697.50
SIE	Venture	4,500	1	\$495.00
BKMT	Venture	4,500	6	\$847.50
ERO	TSX	4,500	34	\$124,342.00
PMED	CNSX	4,500	1	\$1,822.50
CYM	Venture	4,500	2	\$4,005.00
GIL	TSX	4,500	45	\$188,598.00
ROX	Venture	4,500	1	\$1,417.50
BMET	Venture	4,500	2	\$1,997.50
GMV	Venture	4,500	2	\$1,350.00
AUAU	Venture	4,500	2	\$1,132.50
ARTG	Venture	4,500	29	\$29,155.00
LGO	TSX	4,400	44	\$72,069.00
EFX	TSX	4,300	25	\$33,365.00
GUS	Venture	4,300	2	\$4,343.00
OVV	TSX	4,300	41	\$131,013.00
MDI	TSX	4,300	33	\$45,547.00
KUYA	CNSX	4,200	4	\$9,174.00
NVEI	TSX	4,200	38	\$358,547.00
VRNO	CNSX	4,200	26	\$100,621.00
PAY	TSX	4,200	16	\$28,829.00
ENGH	TSX	4,200	42	\$225,415.00
MOGO	TSX	4,100	34	\$37,763.00
KLD	Venture	4,100	4	\$4,447.00
ZZZ	TSX	4,100	41	\$125,082.00
MJ	CNSX	4,000	2	\$1,315.00
CFF	TSX	4,000	12	\$9,116.00
PX	Venture	4,000	4	\$540.00
KTO	Venture	4,000	3	\$1,250.00
SOMA	Venture	4,000	4	\$1,312.50
DWR	CNSX	4,000	1	\$380.00
GC	TSX	4,000	40	\$176,165.00
LKY	Venture	4,000	4	\$260.00
PGDC	Venture	4,000	1	\$360.00
ELEC	Venture	4,000	2	\$1,500.00
TRO	Venture	4,000	1	\$400.00
KUT	Venture	4,000	3	\$2,550.00
CYL	Venture	4,000	3	\$742.50
TN	CNSX	4,000	3	\$2,015.00
BDGC	Venture	4,000	2	\$250.00
WGO	Venture	4,000	3	\$2,610.00
SRC	Venture	4,000	1	\$2,200.00

GABX	ENSX	4,000	2	\$360.00
LITT	Venture	4,000	1	\$140.00
TK	Venture	4,000	2	\$885.00
FENX	CNSX	4,000	2	\$1,100.00
KDA	Venture	4,000	1	\$580.00
EAC	Venture	4,000	1	\$420.00
SXL	Venture	4,000	1	\$300.00
BMEX	Venture	4,000	3	\$920.00
FTEC	Venture	4,000	4	\$380.00
GTT	Venture	4,000	5	\$12,968.00
NCI	Venture	4,000	1	\$260.00
GYA	Venture	4,000	1	\$520.00
VEGA	CNSX	4,000	5	\$2,065.00
POT	CNSX	4,000	1	\$320.00
VAI	CNSX	4,000	1	\$260.00
CLAS	Venture	4,000	3	\$140.00
VIS	Venture	4,000	1	\$360.00
LEV	TSX	3,900	30	\$80,770.00
IAU	TSX	3,900	24	\$10,140.00
REAX	Venture	3,900	4	\$7,500.00
WLLW	TSX	3,900	8	\$4,387.00
TCL.A	TSX	3,900	39	\$88,990.00
KRR	TSX	3,900	18	\$15,903.00
WN	TSX	3,900	39	\$453,081.00
ECOM	Venture	3,800	5	\$3,735.00
BIPC	TSX	3,700	35	\$311,117.00
MAG	TSX	3,700	36	\$89,396.00
VGH	TSX	3,700	15	\$189,127.00
DXT	TSX	3,600	25	\$23,233.00
VCN	TSX	3,600	11	\$140,959.00
CCA	TSX	3,600	34	\$422,325.00
HMMJ	TSX	3,500	13	\$32,773.00
GG	Venture	3,500	2	\$880.00
SRG	Venture	3,500	3	\$1,657.50
OYL	Venture	3,500	1	\$3,045.00
BRM	Venture	3,500	2	\$1,662.50
RBX	Venture	3,500	1	\$1,522.50
RET.A	Venture	3,500	4	\$1,447.50
EOG	Venture	3,500	2	\$1,345.00
WTE	TSX	3,500	35	\$66,099.00
LUX	CNSX	3,500	1	\$980.00
PILL	CNSX	3,500	3	\$3,459.00
BAC	CNSX	3,500	2	\$340.00
AHE.H	Venture	3,500	3	\$1,890.00
PCLO	Venture	3,500	20	\$5,290.00
GSP	Venture	3,500	1	\$805.00
EARK	NEO	3,500	3	\$63,164.00
CET	TSX	3,500	1	\$1,067.50
IGX	Venture	3,500	2	\$2,310.00
HEO	Venture	3,400	17	\$8,155.00
WRN	TSX	3,400	11	\$8,016.00
ZEN	Venture	3,400	9	\$6,744.00
PFIA	TSX	3,400	6	\$36,244.00
FCR.UN	TSX	3,400	33	\$59,344.00
MGRO	CNSX	3,400	4	\$6,230.00
GAU	TSX	3,300	12	\$5,124.00
EXE	TSX	3,300	29	\$26,423.00
GWM	Venture	3,300	5	\$3,451.00
MTY	TSX	3,300	28	\$190,627.00
FLJA	NEO	3,300	1	\$76,494.00
GPH	Venture	3,300	2	\$4,455.00

STN	TSX	3,300	33	\$178,083.00
NXF	TSX	3,300	6	\$15,193.00
HAB	TSX	3,200	5	\$35,153.00
BOS	TSX	3,200	32	\$107,312.00
GASX	Venture	3,200	6	\$3,815.00
ATZ	TSX	3,200	31	\$96,640.00
NEO	TSX	3,200	32	\$56,504.00
AYR.A	CNSX	3,200	18	\$105,492.00
POU	TSX	3,200	32	\$42,489.00
ELY	Venture	3,100	2	\$3,255.00
MRE	TSX	3,100	31	\$40,402.00
QETH.U	CNSX	3,100	31	\$134,334.00
RIV	TSX	3,100	11	\$4,975.00
CUF.UN	TSX	3,100	30	\$30,516.00
JET	Venture	3,100	6	\$6,891.00
EMX	Venture	3,100	11	\$12,982.00
ITP	TSX	3,100	28	\$92,177.00
HWX	TSX	3,100	13	\$13,985.00
GMTN	Venture	3,100	19	\$6,297.00
NNO	Venture	3,100	16	\$12,398.00
KWE	Venture	3,100	5	\$3,126.00
PINK	Venture	3,000	1	\$9,810.00
SPDR	Venture	3,000	2	\$230.00
DEEP	CNSX	3,000	1	\$150.00
ZUM	Venture	3,000	1	\$315.00
LOVE	Venture	3,000	1	\$405.00
MMAT	CNSX	3,000	7	\$9,730.00
BTB.UN	TSX	3,000	26	\$12,197.00
DELC	CNSX	3,000	2	\$967.50
CAT	CNSX	3,000	1	\$165.00
XPHY	CNSX	3,000	6	\$6,493.00
KGC	Venture	3,000	1	\$510.00
GTG	CNSX	3,000	1	\$975.00
SOP.H	Venture	3,000	2	\$90.00
WI	Venture	3,000	1	\$855.00
NOCR	Venture	3,000	1	\$285.00
MAPS	Venture	3,000	2	\$2,160.00
MAU	Venture	3,000	1	\$2,730.00
CRS	CNSX	3,000	2	\$1,410.00
ROI	Venture	3,000	1	\$1,560.00
WELL	TSX	3,000	27	\$20,689.00
VEXT.WT	CNSX	3,000	1	\$1,500.00
SEA	TSX	3,000	30	\$67,475.00
QBAT	CNSX	3,000	1	\$2,670.00
NGC	Venture	3,000	2	\$1,322.50
MGG	Venture	3,000	2	\$1,260.00
SOLG	TSX	3,000	2	\$1,462.50
LNR	TSX	3,000	30	\$218,672.00
GHL	Venture	3,000	1	\$900.00
ION	Venture	3,000	3	\$1,207.50
SOCK	Venture	3,000	1	\$300.00
TI	TSX	3,000	1	\$1,470.00
ETHQ	TSX	2,900	8	\$38,261.00
MND	TSX	2,900	2	\$8,541.00
LBS.PR.A	TSX	2,900	6	\$30,089.00
MFC.PR.Q	TSX	2,900	12	\$71,072.00
OPS	TSX	2,900	2	\$5,742.00
HIGH	Venture	2,800	5	\$4,063.00
VMD	TSX	2,800	28	\$29,562.00
KOR	TSX	2,800	24	\$9,655.00
AYA	TSX	2,800	17	\$22,134.00
HHL	TSX	2,800	3	\$22,918.00

ARU	Venture	2,800	9	\$8,083.00
MFG	Venture	2,800	4	\$4,710.00
MGR	Venture	2,800	4	\$2,846.00
TRP.PR.J	TSX	2,800	2	\$69,944.00
SRU.UN	TSX	2,800	28	\$82,149.00
ATA	TSX	2,800	25	\$80,834.50
NWH.UN	TSX	2,800	27	\$36,728.00
DCMC	Venture	2,800	6	\$3,068.00
BNCH	Venture	2,800	1	\$4,032.00
DGS.PR.A	TSX	2,800	4	\$28,741.00
AVN	Venture	2,800	7	\$6,748.00
CGL	TSX	2,700	20	\$41,840.00
EBIT	TSX	2,700	16	\$46,926.00
XIT	TSX	2,700	13	\$118,299.00
ZEA	TSX	2,700	14	\$54,300.00
NM	CNSX	2,700	4	\$3,758.00
AZ	Venture	2,700	5	\$8,263.00
SRX	TSX	2,700	24	\$9,259.00
VCE	TSX	2,700	9	\$112,482.00
TRUL	CNSX	2,700	20	\$127,349.00
WSP	TSX	2,700	27	\$360,471.00
NWC	TSX	2,600	26	\$92,805.00
BPF.UN	TSX	2,600	24	\$34,886.00
MWMN	NEO	2,600	2	\$102,284.00
RCH	TSX	2,600	20	\$109,234.00
BYD	TSX	2,600	26	\$533,005.00
LORD	Venture	2,600	5	\$12,380.00
CEF	TSX	2,500	8	\$60,015.00
FOX	CNSX	2,500	1	\$1,500.00
CSX	Venture	2,500	1	\$1,300.00
MKA	Venture	2,500	3	\$1,330.00
EAFT	NEO	2,500	1	\$44,800.00
CPAU	Venture	2,500	2	\$2,250.00
FL	Venture	2,500	3	\$2,135.00
PAC	Venture	2,500	2	\$1,805.00
TBP.WT.C	TSX	2,500	5	\$425.00
MX	TSX	2,500	25	\$113,009.00
LUCK	Venture	2,500	5	\$1,440.00
BETR	CNSX	2,500	2	\$1,250.00
ARCH	Venture	2,500	3	\$3,429.00
GTWO	Venture	2,500	1	\$1,137.50
KES	Venture	2,500	1	\$550.00
NAN	Venture	2,500	1	\$650.00
USGD	CNSX	2,500	2	\$362.50
RDU	Venture	2,500	2	\$600.00
LTE	Venture	2,500	3	\$540.00
TML	TSX	2,500	4	\$2,250.00
NKG	Venture	2,500	3	\$1,765.00
COIN	NEO	2,500	3	\$1,495.00
FSB	TSX	2,400	4	\$23,968.50
TLRY	TSX	2,400	19	\$43,363.00
LI	Venture	2,400	10	\$5,152.00
AXU	TSX	2,400	10	\$8,615.00
SLF.PR.G	TSX	2,400	5	\$36,620.00
HCG	TSX	2,400	24	\$84,802.00
PE	Venture	2,300	6	\$2,653.00
HUC	TSX	2,300	3	\$30,804.00
PLC	TSX	2,300	22	\$75,796.00
TOY	TSX	2,300	20	\$96,239.00
NVO	TSX	2,300	23	\$5,256.00
AHC	TSX	2,300	2	\$7,244.00

BEI.UN	TSX	2,300	21	\$86,230.00
BLO	CNSX	2,200	12	\$2,441.00
ACQ	TSX	2,200	22	\$96,256.00
CNX	Venture	2,200	12	\$6,645.00
ACRG.B.U	CNSX	2,200	16	\$4,915.00
SDE	Venture	2,200	8	\$10,565.00
CIGI	TSX	2,200	22	\$286,274.00
CSU	TSX	2,200	22	\$3,755,486.00
EIF	TSX	2,100	21	\$83,401.00
FGO	TSX	2,100	5	\$22,896.00
HZU	TSX	2,100	2	\$43,125.00
XEC	TSX	2,100	11	\$63,345.00
TIH	TSX	2,100	21	\$215,328.00
SBC.PR.A	TSX	2,100	2	\$21,861.00
MKP	TSX	2,100	19	\$36,485.00
TILT	CNSX	2,000	3	\$1,100.00
TPRF	TSX	2,000	5	\$21,314.00
CLSH	CNSX	2,000	2	\$480.00
PAS	Venture	2,000	1	\$200.00
KXS	TSX	2,000	20	\$287,961.00
PGL	NEO	2,000	3	\$46,060.00
SPR	CNSX	2,000	2	\$140.00
RVX	TSX	2,000	2	\$1,740.00
SITI	NEO	2,000	1	\$46,800.00
GOE	Venture	2,000	1	\$110.00
NVCN	TSX	2,000	4	\$1,915.00
XDV	TSX	2,000	8	\$58,647.00
NWX	Venture	2,000	3	\$922.50
CPS	Venture	2,000	2	\$555.00
FITT	CNSX	2,000	1	\$1,700.00
AIML	CNSX	2,000	1	\$1,180.00
PRG	Venture	2,000	1	\$290.00
PXI	Venture	2,000	2	\$425.00
SWLF	Venture	2,000	1	\$1,000.00
HMLO	Venture	2,000	1	\$620.00
OIII	Venture	2,000	3	\$5,048.00
JWEL	TSX	2,000	20	\$74,619.00
SMD	Venture	2,000	2	\$930.00
DF	TSX	2,000	3	\$12,350.00
TAO	Venture	2,000	1	\$600.00
ONE	Venture	2,000	1	\$780.00
SHRC	CNSX	2,000	1	\$900.00
CASA	Venture	2,000	2	\$400.00
NLV	CNSX	2,000	3	\$845.00
NSP	Venture	2,000	2	\$100.00
MCUR.WT	CNSX	2,000	1	\$240.00
SNS	Venture	2,000	1	\$110.00
GR	Venture	2,000	1	\$940.00
TSU	TSX	2,000	20	\$303,840.00
GRA	Venture	2,000	7	\$6,675.00
ITE	TSX	2,000	1	\$280.00
Y.WT	TSX	2,000	1	\$1,700.00
DGS	TSX	2,000	5	\$13,068.00
GLM	CNSX	2,000	1	\$820.00
FLY	Venture	2,000	2	\$1,405.00
WILD	TSX	2,000	19	\$5,289.00
WIFI	CNSX	2,000	1	\$270.00
PRQ	TSX	2,000	1	\$1,540.00
WDR	CNSX	2,000	2	\$530.00
EDT	TSX	2,000	2	\$972.50
MXR	Venture	2,000	1	\$430.00
ETHQ.U	TSX	2,000	2	\$21,510.00

RSS	Venture	1,900	3	\$2,139.00
VGRO	TSX	1,900	4	\$56,722.00
MAGT	TSX	1,900	11	\$43,603.00
DXG	TSX	1,900	14	\$90,701.00
RBA	TSX	1,900	19	\$140,446.00
WJX	TSX	1,900	19	\$43,094.00
IPA	Venture	1,900	15	\$16,990.00
SUP	Venture	1,800	3	\$1,841.00
GFP	Venture	1,800	7	\$14,099.00
ORO	Venture	1,800	4	\$3,586.00
DRM	TSX	1,800	13	\$43,327.00
ACRG.A.U	CNSX	1,800	8	\$7,942.00
AEZS	TSX	1,700	4	\$1,783.00
ELE	Venture	1,700	8	\$2,425.00
PSI	TSX	1,700	17	\$14,705.00
BCE.PR.D	TSX	1,700	4	\$29,927.00
THNK	Venture	1,700	5	\$6,161.00
LIFE	TSX	1,700	6	\$37,092.00
IFOS	Venture	1,700	2	\$1,843.00
ZWE	TSX	1,700	10	\$32,263.00
ZLU	TSX	1,700	8	\$68,341.00
LIO	Venture	1,700	6	\$2,128.00
ZUB	TSX	1,700	13	\$59,449.00
LUG	TSX	1,600	16	\$19,523.00
VEQT	TSX	1,600	10	\$52,654.00
VHI	Venture	1,600	3	\$4,781.00
IRV	CNSX	1,600	2	\$3,110.00
NGEN	Venture	1,600	12	\$2,165.00
LYNX	CNSX	1,600	9	\$2,351.00
AAU	Venture	1,500	2	\$435.00
PKT	Venture	1,500	1	\$2,265.00
HI	Venture	1,500	1	\$187.50
COOL	CNSX	1,500	3	\$1,040.00
WBE	Venture	1,500	2	\$1,180.00
RID	TSX	1,500	3	\$35,320.00
ENW	Venture	1,500	6	\$2,048.00
NUAG	TSX	1,500	1	\$10,005.00
AGLD	Venture	1,500	1	\$255.00
BEX	Venture	1,500	2	\$285.00
MMX	TSX	1,500	15	\$10,769.00
RY.PR.Q	TSX	1,500	3	\$37,495.00
BRO	Venture	1,500	1	\$900.00
EFN.PR.E	TSX	1,500	6	\$38,456.00
ZCM	TSX	1,500	5	\$25,409.00
NAR	Venture	1,500	1	\$165.00
TORQ	Venture	1,500	1	\$1,365.00
FXC	TSX	1,500	6	\$6,000.00
GLDN	Venture	1,500	1	\$195.00
VEXT	CNSX	1,500	2	\$1,255.00
CRL	CNSX	1,500	1	\$247.50
INO.UN	TSX	1,500	15	\$14,912.00
SFI	Venture	1,500	2	\$715.00
ZIC	TSX	1,500	5	\$27,557.00
ZMA	Venture	1,500	3	\$300.00
MSV	TSX	1,500	1	\$750.00
DCM	TSX	1,500	2	\$1,340.00
JOY	TSX	1,500	1	\$1,350.00
POND	Venture	1,500	2	\$960.00
ZDM	TSX	1,500	5	\$35,990.00
SCGI	NEO	1,500	2	\$16,351.00
DWS	Venture	1,500	2	\$285.00

RE	Venture	1,500	3	\$1,745.00
QRC	Venture	1,500	2	\$1,160.00
BLLG	CNSX	1,500	1	\$795.00
HULK	Venture	1,500	3	\$325.00
RGLD	CNSX	1,500	1	\$435.00
FIG	TSX	1,500	2	\$16,422.00
ZPS	TSX	1,400	4	\$18,526.00
ZUE	TSX	1,400	13	\$82,240.00
SGMA	Venture	1,400	7	\$7,715.00
AD.UN	TSX	1,400	14	\$23,481.00
PTM	TSX	1,400	10	\$7,395.00
VMC	Venture	1,400	2	\$9,468.00
ROMJ	Venture	1,400	6	\$3,782.00
ZWK	TSX	1,400	10	\$42,844.00
GBLY	Venture	1,300	3	\$1,639.00
ZEQ	TSX	1,300	6	\$34,832.00
XDIV	TSX	1,300	4	\$29,464.00
ONEX	TSX	1,300	13	\$111,661.00
GAME	Venture	1,300	5	\$12,499.00
CRON	TSX	1,300	13	\$11,613.00
ZUT	TSX	1,300	5	\$31,748.00
TLG	TSX	1,300	2	\$1,625.00
AFN	TSX	1,200	12	\$50,246.00
ZBK	TSX	1,200	12	\$39,032.00
SVA	Venture	1,200	1	\$1,608.00
RY.PR.S	TSX	1,200	6	\$29,902.00
AIF	TSX	1,200	12	\$68,413.00
TRP.PR.D	TSX	1,200	7	\$24,679.00
UGE	Venture	1,200	5	\$1,752.00
HXE	TSX	1,200	10	\$17,717.00
XSH	TSX	1,200	10	\$23,595.00
ZFH	TSX	1,200	2	\$17,410.00
DCBO	TSX	1,200	9	\$73,032.00
PBH	TSX	1,200	12	\$144,891.50
LWRK	TSX	1,100	11	\$35,376.00
EQL	TSX	1,100	10	\$29,965.00
ABR	Venture	1,100	4	\$2,252.00
VGG	TSX	1,100	9	\$69,112.00
FIH.U	TSX	1,100	7	\$13,431.00
ZHY	TSX	1,100	4	\$14,476.00
BPO.PR.G	TSX	1,100	7	\$22,981.00
VQS	TSX	1,100	3	\$9,185.00
SMT	TSX	1,100	9	\$4,584.00
ZJG	TSX	1,100	11	\$81,224.00
ZCN	TSX	1,100	3	\$28,799.00
RPF	TSX	1,100	6	\$25,188.00
MGI	Venture	1,000	1	\$50.00
TF	TSX	1,000	10	\$9,284.00
SFX	Venture	1,000	1	\$25.00
BGU	TSX	1,000	1	\$30,050.00
NBY	Venture	1,000	2	\$825.00
NOM	CNSX	1,000	1	\$680.00
LAD	Venture	1,000	1	\$55.00
FW	Venture	1,000	1	\$490.00
ZENA.WT	TSX	1,000	1	\$15.00
NCAU	Venture	1,000	2	\$580.00
OWLI	CNSX	1,000	1	\$110.00
CGP	Venture	1,000	2	\$3,880.00
KZD	Venture	1,000	1	\$60.00
CJT	TSX	1,000	10	\$184,594.00
CME	CNSX	1,000	1	\$210.00
CPI	TSX	1,000	1	\$400.00

ATC	Venture	1,000	2	\$180.00
IMCX	CNSX	1,000	1	\$200.00
GPV	Venture	1,000	10	\$19,028.00
KITS	TSX	1,000	5	\$7,305.00
RCDB	NEO	1,000	2	\$20,540.00
XCV	TSX	1,000	7	\$29,523.00
ENB.PR.V	TSX	1,000	5	\$21,388.00
MLCL	CNSX	1,000	1	\$105.00
WEST	CNSX	1,000	2	\$235.00
IMV	TSX	1,000	10	\$2,758.00
ZPW	TSX	1,000	5	\$14,800.00
OILS	CNSX	1,000	1	\$230.00
DLP	Venture	1,000	1	\$275.00
KSI	Venture	1,000	2	\$2,998.00
HEP	TSX	1,000	7	\$33,397.00
VZZ	Venture	1,000	2	\$120.00
ZOMD	Venture	1,000	1	\$420.00
IAN	CNSX	1,000	2	\$190.00
APN	Venture	1,000	1	\$370.00
AUEN	Venture	1,000	1	\$480.00
GZZ	Venture	1,000	3	\$6,780.00
NKL	Venture	1,000	1	\$750.00
TTP	TSX	1,000	1	\$21,800.00
IVS	Venture	1,000	1	\$185.00
MRG.UN	TSX	1,000	10	\$16,056.00
PSB	TSX	1,000	7	\$18,354.00
CIO	Venture	1,000	1	\$75.00
ITKO	CNSX	1,000	1	\$145.00
SW	TSX	1,000	10	\$18,055.00
SIS	TSX	1,000	10	\$18,543.00
OVT	Venture	1,000	2	\$645.00
AMPD	CNSX	1,000	2	\$207.50
WGC	CNSX	1,000	1	\$100.00
VML	Venture	1,000	1	\$375.00
HOM.U	TSX	1,000	4	\$11,800.00
DOCT	CNSX	1,000	1	\$90.00
PUC	Venture	1,000	1	\$155.00
LEXI	Venture	1,000	1	\$135.00
CSM	TSX	1,000	1	\$85.00
AI	TSX	1,000	10	\$14,241.00
EGTI	CNSX	1,000	1	\$1,150.00
TNX	TSX	1,000	2	\$640.00
LTV	Venture	1,000	1	\$465.00
AKMY	Venture	1,000	2	\$412.50
FEX	Venture	1,000	1	\$95.00
STA	Venture	1,000	1	\$145.00
UNS	TSX	900	9	\$13,901.00
ETHR.U	TSX	900	5	\$10,982.00
UCU	Venture	900	3	\$995.00
ZMU	TSX	900	6	\$13,795.00
TTR	Venture	900	2	\$3,440.00
BLU	TSX	900	9	\$4,036.00
FEC	TSX	900	9	\$5,147.00
PRN	TSX	900	9	\$19,410.00
CM.PR.T	TSX	900	8	\$23,456.00
BBD.A	TSX	900	3	\$1,012.00
FSV	TSX	900	9	\$174,088.00
NNRG	NEO	900	2	\$18,192.00
CKG	Venture	800	3	\$3,501.00
TH	TSX	800	8	\$3,511.00
RCD	TSX	800	3	\$18,346.00
RY.PR.Z	TSX	800	6	\$18,717.00

VIU	TSX	800	6	\$24,803.00
BAM.PF.J	TSX	800	6	\$20,391.00
PBL	TSX	800	8	\$43,886.00
ZWP	TSX	800	3	\$13,516.00
BCE.PR.E	TSX	800	3	\$14,128.00
PVS.PR.E	TSX	800	2	\$20,672.00
FD	Venture	800	6	\$11,525.00
RY.PR.R	TSX	800	6	\$20,216.00
XMV	TSX	800	2	\$27,342.00
ZCH	TSX	800	7	\$22,425.00
PZA	TSX	800	8	\$8,483.00
MFC.PR.J	TSX	800	3	\$19,834.00
PMIF	TSX	700	5	\$14,025.00
XST	TSX	700	7	\$48,150.00
MUB	TSX	700	5	\$14,483.00
DII.B	TSX	700	4	\$8,539.00
TRP.PR.K	TSX	700	5	\$17,811.00
MDA	TSX	700	7	\$10,432.00
NA.PR.S	TSX	700	5	\$16,630.00
XTC	TSX	700	7	\$7,576.00
WN.PR.C	TSX	700	1	\$17,745.00
BMO.PR.W	TSX	700	5	\$16,329.00
BMO.PR.S	TSX	700	5	\$16,579.00
BAM.PF.I	TSX	700	5	\$17,850.00
SCGR	NEO	700	1	\$6,874.00
BCE.PR.J	TSX	700	4	\$12,398.00
BDGI	TSX	700	7	\$27,636.50
BAM.PR.B	TSX	700	4	\$9,159.00
DCG	TSX	700	2	\$13,447.00
BU	TSX	700	7	\$2,925.00
MFT	TSX	700	4	\$13,437.00
EQB	TSX	700	7	\$98,528.00
GSC	TSX	700	7	\$2,976.00
ENB.PR.P	TSX	675	5	\$12,251.25
HTL	Venture	600	5	\$1,159.00
PPTA	TSX	600	6	\$6,223.00
ZFS	TSX	600	2	\$8,616.00
HGU	TSX	600	6	\$12,958.00
BCE.PR.Y	TSX	600	2	\$10,588.00
FDGE	TSX	600	3	\$6,579.00
BITC	TSX	600	6	\$7,974.00
BMO.PR.F	TSX	600	3	\$15,766.00
MNT	TSX	600	5	\$14,329.00
CNTR	CNSX	600	1	\$1,002.00
CM.PR.S	TSX	600	4	\$14,750.00
FFH.PR.K	TSX	600	4	\$13,878.00
BNS.PR.G	TSX	600	4	\$15,185.00
ENB.PR.N	TSX	600	5	\$11,908.00
FCD.UN	Venture	600	2	\$4,171.00
BAM.PR.Z	TSX	600	4	\$14,003.00
XCD	TSX	600	3	\$29,130.00
BMO.PR.Y	TSX	600	3	\$14,400.00
BRND.WT	NEO	600	1	\$1,512.00
GSY	TSX	600	6	\$85,248.00
XEF	TSX	600	3	\$20,176.00
FN	TSX	600	6	\$31,153.00
HXS.U	TSX	600	1	\$48,144.00
MDP	Venture	600	4	\$4,096.00
ONC	TSX	600	2	\$2,058.00
TRP.PR.E	TSX	600	4	\$12,351.00
FFH.PR.H	TSX	600	3	\$10,290.00
WISH	Venture	600	2	\$900.00

QIF	NEO	600	2	\$16,438.00
BNN	CNSX	500	1	\$235.00
QCCU	Venture	500	1	\$115.00
CUD	TSX	500	4	\$25,607.00
GFG	Venture	500	1	\$82.50
TAIG	TSX	500	3	\$4,676.00
COW	TSX	500	1	\$28,355.00
EXP	Venture	500	1	\$130.00
RIDH	TSX	500	1	\$12,040.00
DXF	TSX	500	1	\$17,005.00
MENE	Venture	500	1	\$295.00
PWF.PR.K	TSX	500	3	\$12,590.00
TBRD	Venture	500	3	\$2,376.00
GRDM	Venture	500	1	\$115.00
CMX	Venture	500	1	\$95.00
VEF	TSX	500	4	\$23,318.00
MPM	Venture	500	1	\$275.00
AGL	Venture	500	1	\$117.50
ROOT	TSX	500	5	\$1,650.00
NAM	Venture	500	1	\$75.00
FIOR	CNSX	500	1	\$65.00
AQUA	Venture	500	1	\$67.50
CBD.U	TSX	500	1	\$365.00
HZD	TSX	500	1	\$2,050.00
CVE.PR.C	TSX	500	3	\$10,560.00
XBAL	TSX	500	5	\$12,907.00
DNG	TSX	500	5	\$1,356.00
BEP.PR.I	TSX	500	3	\$12,699.00
STC	Venture	500	2	\$1,775.00
KPT	TSX	500	5	\$5,071.00
PA	Venture	500	1	\$125.00
ZDI	TSX	500	4	\$10,020.00
BAMM	CNSX	500	1	\$235.00
MBA	TSX	500	1	\$395.00
ALDE	Venture	500	1	\$325.00
GENX	Venture	500	1	\$105.00
MD	Venture	500	1	\$385.00
CFX	TSX	500	5	\$4,558.50
PPL.PF.A	TSX	500	5	\$12,749.00
MI.UN	TSX	500	5	\$10,792.00
QCA	CNSX	500	1	\$87.50
RVG	Venture	500	1	\$330.00
BIOV	CNSX	500	1	\$105.00
ERE.UN	TSX	500	5	\$2,069.00
BCE.PR.I	TSX	500	3	\$8,853.00
BBTV	TSX	500	2	\$4,060.00
DGTL	Venture	500	1	\$280.00
ENB.PF.U	TSX	500	4	\$10,049.00
BAM.PR.K	TSX	500	3	\$6,490.00
TD.PF.J	TSX	500	4	\$12,518.00
THC	CNSX	500	1	\$65.00
EATS	CNSX	500	1	\$555.00
TORO	Venture	500	1	\$130.00
VPT	Venture	500	1	\$225.00
FLT.WT.B	Venture	500	1	\$172.50
CDX	Venture	500	1	\$182.50
SPC	Venture	500	1	\$125.00
QIE	TSX	500	2	\$14,498.00
SVS	Venture	500	1	\$197.50
HEO.WT	Venture	500	1	\$550.00
FP	Venture	500	1	\$460.00
TA.PR.H	TSX	500	4	\$10,617.00

GQC	Venture	500	1	\$112.50
PWF.PR.T	TSX	500	4	\$11,760.00
SUI	Venture	500	1	\$350.00
SLF.PR.D	TSX	500	5	\$12,516.00
LDI	Venture	500	1	\$57.50
FCCD	TSX	500	1	\$13,580.00
CSW.A	TSX	500	1	\$9,200.00
ETX	TSX	500	1	\$197.50
TA.PR.J	TSX	500	3	\$11,000.00
TTZ	Venture	500	1	\$65.00
ANTL	Venture	500	1	\$60.00
BTCQ.U	TSX	500	1	\$3,250.00
HWY	Venture	500	1	\$195.00
LA	Venture	500	1	\$4,075.00
IME	CNSX	500	1	\$260.00
JNH	Venture	500	1	\$370.00
BEP.PR.G	TSX	410	5	\$10,462.00
HBAL	TSX	400	1	\$5,300.00
ZUQ	TSX	400	4	\$20,126.00
HCRE	TSX	400	2	\$10,253.00
EMA.PR.C	TSX	400	4	\$9,268.00
PIPE	TSX	400	1	\$644.00
WPK	TSX	400	4	\$16,551.00
RIE	TSX	400	1	\$9,224.00
MFC.PR.K	TSX	400	3	\$9,204.00
FURY	TSX	400	3	\$635.00
ATE	TSX	400	3	\$1,605.00
FBAL	NEO	400	1	\$4,000.00
HDI	TSX	400	4	\$13,154.00
CM.PR.O	TSX	400	4	\$9,442.00
NOU	Venture	400	1	\$6,240.00
GRN.WT	TSX	400	2	\$534.00
THNC	TSX	400	4	\$5,485.00
LXX	CNSX	400	4	\$2,652.00
GDI	TSX	400	3	\$20,223.00
NREA	TSX	400	2	\$7,554.00
CU.PR.C	TSX	400	2	\$8,702.00
QIS	Venture	400	1	\$432.00
SLF.PR.C	TSX	400	3	\$9,953.00
XWD	TSX	400	4	\$25,339.00
IBG	TSX	400	4	\$4,031.00
ENB.PR.D	TSX	400	3	\$7,177.00
CSW.B	TSX	400	2	\$7,020.00
MVP	Venture	400	1	\$1,004.00
TA.PR.D	TSX	400	4	\$5,659.00
HOU	TSX	400	2	\$10,778.00
FFH.PR.G	TSX	400	3	\$6,949.00
TD.PF.K	TSX	400	4	\$9,997.00
EFN.PR.I	TSX	400	3	\$10,522.00
ZEF	TSX	400	3	\$6,112.00
BIP.PR.B	TSX	400	3	\$10,538.00
TRZ	TSX	400	2	\$1,961.00
BCE.PR.B	TSX	400	3	\$7,068.00
FLI	TSX	400	3	\$4,211.00
PPL.PR.G	TSX	400	2	\$8,514.00
PHA	Venture	400	2	\$497.00
LNF	TSX	400	4	\$8,916.00
CU.PR.G	TSX	400	3	\$9,672.00
ZMP	TSX	400	3	\$6,161.00
PFM	Venture	400	1	\$424.00
XRБ	TSX	300	3	\$7,663.00

XFF	TSX	300	1	\$7,914.00
ZGQ	TSX	300	3	\$13,626.00
SJR.PR.B	TSX	300	3	\$7,050.00
PPL.PR.C	TSX	300	3	\$5,940.00
ECN.PR.C	TSX	300	3	\$7,602.00
PBD	TSX	300	1	\$5,481.00
ENB.PF.K	TSX	300	3	\$7,510.00
TD.PF.A	TSX	300	3	\$7,065.00
ENB.PF.I	TSX	300	2	\$7,569.00
CYBR	TSX	300	3	\$12,961.00
CSD	TSX	300	1	\$5,166.00
FTS.PR.G	TSX	300	2	\$6,227.00
CBO	TSX	300	1	\$5,655.00
FIE	TSX	300	1	\$2,340.00
IFC.PR.A	TSX	300	2	\$5,822.00
CARE	TSX	300	2	\$3,838.00
TCS	TSX	300	3	\$12,205.00
IQD.B	TSX	300	3	\$8,602.00
CMI	Venture	300	2	\$954.00
BCE.PR.Q	TSX	300	2	\$7,125.00
TIXT	TSX	300	3	\$10,610.00
ENB.PR.Y	TSX	300	2	\$5,256.00
TPE	TSX	300	1	\$5,829.00
UFS	TSX	300	3	\$19,761.00
CGL.C	TSX	300	2	\$5,857.00
DXV	TSX	300	2	\$6,083.00
ZEO	TSX	300	2	\$11,814.00
NA.PR.E	TSX	300	3	\$7,465.00
FLGA	TSX	300	1	\$6,351.00
ADN	TSX	300	3	\$5,613.00
XBM	TSX	300	2	\$5,526.00
BPO.PR.I	TSX	300	2	\$6,282.00
DANC	TSX	300	3	\$6,501.00
IAF.PR.G	TSX	300	2	\$7,380.00
PPL.PR.O	TSX	300	2	\$6,327.00
PRV.UN	TSX	300	3	\$1,938.00
ALA.PR.E	TSX	300	2	\$7,242.00
XLB	TSX	300	3	\$7,151.00
XDG	TSX	300	1	\$6,471.00
TA.PR.F	TSX	300	2	\$5,514.00
BAM.PR.X	TSX	300	3	\$5,000.00
XCB	TSX	300	3	\$6,488.00
PTS	TSX	300	2	\$6,091.00
SLF.PR.I	TSX	300	2	\$7,413.00
GWO.PR.T	TSX	300	2	\$7,872.00
PVT	Venture	300	1	\$2,310.00
CM.PR.Q	TSX	300	2	\$7,260.00
XHB	TSX	300	3	\$6,292.00
FTS.PR.J	TSX	300	2	\$7,471.00
XGB	TSX	300	3	\$6,535.00
PWF.PR.I	TSX	300	2	\$7,713.00
SLV	CNSX	300	2	\$334.00
VE	TSX	300	3	\$9,477.00
VGV	TSX	300	2	\$7,600.00
GWO.PR.P	TSX	221	3	\$5,684.12
ZSP.U	TSX	200	1	\$9,016.00
BBD.PR.D	TSX	200	2	\$2,100.00
XX	Venture	200	1	\$296.00
TRP.PR.A	TSX	200	2	\$3,615.00
CU.PR.H	TSX	200	2	\$5,160.00
SLF.PR.B	TSX	200	2	\$5,062.00

CGF	NEO	200	1	\$5,426.00
SPRT	TSX	200	1	\$5,326.00
FFH.PR.E	TSX	200	2	\$3,326.00
BMO.PR.B	TSX	200	1	\$5,120.00
ZUP	TSX	200	2	\$4,786.00
TRI.PR.B	TSX	200	1	\$3,060.00
ALA.PR.K	TSX	200	2	\$5,121.00
CHB	TSX	200	1	\$3,610.00
ORA	TSX	200	2	\$3,092.00
PWF.PR.Z	TSX	200	2	\$5,250.00
NA.PR.G	TSX	200	2	\$5,050.00
BBD.PR.C	TSX	200	2	\$3,159.00
ENB.PR.H	TSX	200	2	\$3,400.00
EMA.PR.E	TSX	200	2	\$4,857.00
MGB	TSX	200	2	\$3,954.00
TRP.PR.B	TSX	200	1	\$2,694.00
TD.PF.B	TSX	200	1	\$4,700.00
BCE.PR.F	TSX	200	2	\$3,865.00
BAM.PF.D	TSX	200	2	\$5,013.00
ECN.PR.A	TSX	200	2	\$5,082.00
FTN.PR.A	TSX	200	2	\$2,081.00
HXDM	TSX	200	2	\$7,549.00
GRZ	Venture	200	1	\$340.00
HAC	TSX	200	2	\$4,792.00
BND	TSX	200	1	\$3,870.00
XMI	TSX	200	1	\$6,922.00
TD.PF.I	TSX	200	1	\$5,080.00
XCH	TSX	200	2	\$5,219.00
BTCQ	TSX	200	2	\$1,532.00
IGB	TSX	200	1	\$3,968.00
LOWL	CNSX	200	1	\$296.00
LB.PR.H	TSX	200	2	\$4,389.00
IFC.PR.G	TSX	200	2	\$4,915.00
NVEI.U	TSX	200	2	\$14,036.00
MFC.PR.O	TSX	200	1	\$4,994.00
NPI.PR.A	TSX	200	2	\$3,810.00
BCE.PR.O	TSX	200	1	\$4,930.00
ZLC	TSX	200	2	\$3,612.00
XMD	TSX	200	2	\$5,986.00
BRF.PR.C	TSX	200	2	\$4,519.00
BBU.UN	TSX	200	2	\$11,392.00
NPRF	TSX	200	1	\$4,772.00
IDR	TSX	200	1	\$2,794.00
MWD	TSX	200	1	\$5,596.00
NPI.PR.C	TSX	200	2	\$4,890.00
HOM.UN	TSX	200	1	\$2,852.00
HAI	TSX	200	1	\$1,592.00
BNS.PR.I	TSX	200	2	\$5,048.00
MKC	TSX	200	1	\$5,754.00
DXP	TSX	200	2	\$4,486.00
GATO	TSX	200	2	\$3,384.00
ZDB	TSX	200	2	\$3,286.00
BCE.PR.H	TSX	200	2	\$3,520.00
PDO	CNSX	200	1	\$280.00
VMO	TSX	200	1	\$8,600.00
CM.PR.R	TSX	200	2	\$5,080.00
TD.PF.H	TSX	200	2	\$5,093.00
ENB.PF.A	TSX	200	2	\$3,780.00
FFH	TSX	200	2	\$112,727.00
URB.A	TSX	200	1	\$616.00
CERV	TSX	200	2	\$3,412.00
XFC	TSX	200	1	\$5,386.00

VVO	TSX	200	2	\$6,661.00
FTS.PR.M	TSX	200	1	\$4,330.00
CDAY	TSX	200	2	\$21,057.00
PWF.PR.O	TSX	200	1	\$5,112.00
ENB.PF.E	TSX	200	2	\$3,511.00
ZLH	TSX	200	2	\$6,032.00
DXO	TSX	200	1	\$4,386.00
MDNA	TSX	200	2	\$810.00
BIK.PR.A	TSX	200	1	\$5,270.00
BNE	TSX	200	2	\$860.00
WFS.PR.A	TSX	200	1	\$1,970.00
RBDI	TSX	200	1	\$4,030.00
PSYK	NEO	200	2	\$1,554.00
RY.PR.J	TSX	200	2	\$4,920.00
TMD	TSX	200	1	\$402.00
MXU	TSX	200	2	\$4,660.00
ENB.PF.C	TSX	200	1	\$3,720.00
AND	TSX	200	2	\$7,261.00
BMO.PR.E	TSX	200	1	\$4,996.00
ICPB	TSX	200	1	\$2,086.00
CPX.PR.I	TSX	200	2	\$5,130.00
TXP	TSX	200	2	\$343.00
ZEM	TSX	200	2	\$4,657.00
CU.PR.D	TSX	100	1	\$2,515.00
GWO.PR.L	TSX	100	1	\$2,576.00
FLCI	TSX	100	1	\$1,968.00
XIG	TSX	100	1	\$2,462.00
FCUH	TSX	100	1	\$2,685.00
CU.PR.E	TSX	100	1	\$2,502.00
GCG.A	TSX	100	1	\$3,175.00
PXC	TSX	100	1	\$3,088.00
BAM.PF.E	TSX	100	1	\$2,057.00
POW.PR.C	TSX	100	1	\$2,580.00
ZDJ	TSX	100	1	\$5,421.00
XHD	TSX	100	1	\$2,988.00
BEP.PR.M	TSX	100	1	\$2,540.00
BPO.PR.C	TSX	100	1	\$2,509.00
XMC	TSX	100	1	\$2,454.00
FTS.PR.K	TSX	100	1	\$2,000.00
CWB.PR.D	TSX	100	1	\$2,651.00
CPX.PR.E	TSX	100	1	\$2,196.00
TD.PF.M	TSX	100	1	\$2,644.00
FFH.PR.C	TSX	100	1	\$2,237.00
XUU	TSX	100	1	\$3,807.00
TMQ	TSX	100	1	\$325.00
TD.PF.L	TSX	100	1	\$2,646.00
PPL.PR.Q	TSX	100	1	\$2,196.00
CGXF	TSX	100	1	\$1,353.00
ZJK	TSX	100	1	\$1,847.00
PPL.PR.A	TSX	100	1	\$1,981.00
BCE.PR.K	TSX	100	1	\$1,730.00
CM.PR.Y	TSX	100	1	\$2,660.00
VVL	TSX	100	1	\$3,789.00
XDU	TSX	100	1	\$2,351.00
BSR	Venture	100	1	\$168.00
AIM.PR.C	TSX	100	1	\$2,014.00
XHC	TSX	100	1	\$6,169.00
MBCN	TSX	100	1	\$470.50
BCE.PR.L	TSX	100	1	\$1,686.00
EFR.WT	TSX	100	1	\$403.00
BAM.PF.A	TSX	100	1	\$2,423.00
ZLI	TSX	100	1	\$2,413.00

XEN	TSX	100	1	\$2,783.00
CU.PR.F	TSX	100	1	\$2,428.00
RCG	TSX	100	1	\$215.00
ZFL	TSX	100	1	\$1,688.00
RBOT	TSX	100	1	\$3,284.00
PWF.PR.R	TSX	100	1	\$2,595.00
TA.PR.E	TSX	100	1	\$1,314.00
BPS.PR.U	TSX	100	1	\$2,525.00
XSB	TSX	100	1	\$2,787.00
ENB.PR.A	TSX	100	1	\$2,522.00
NXR.UN	TSX	100	1	\$888.00
XMU	TSX	100	1	\$5,859.00
ENB.PF.G	TSX	100	1	\$1,757.00
CLF	TSX	100	1	\$1,795.00
BRF.PR.A	TSX	100	1	\$1,981.00
AW.UN	TSX	100	1	\$3,691.00
ORC.B	Venture	100	1	\$560.00
VXM.B	TSX	100	1	\$2,522.00
ADW.A	TSX	100	1	\$1,076.00
MFC.PR.H	TSX	100	1	\$2,525.00
CWB.PR.C	TSX	100	1	\$2,535.00
SJR.PR.A	TSX	100	1	\$2,360.00
DF.PR.A	TSX	100	1	\$1,020.00
CIU.PR.C	TSX	100	1	\$1,499.00
INE.PR.A	TSX	100	1	\$1,700.00
ENB.PR.U	TSX	100	1	\$1,980.00
MFC.PR.B	TSX	100	1	\$2,494.00
TRP.PR.F	TSX	100	1	\$1,670.00
FLUI	TSX	100	1	\$2,173.00
PFH.F	TSX	100	1	\$1,972.00
KEG.UN	TSX	100	1	\$1,437.00
SLVE	NEO	100	1	\$2,177.00
DE	Venture	100	1	\$320.00
GRB	Venture	100	1	\$127.00
XEU	TSX	100	1	\$2,673.00
ENB.PR.T	TSX	100	1	\$1,810.00
MFC.PR.F	TSX	100	1	\$1,694.00
ENB.PR.F	TSX	100	1	\$1,839.00
IFC.PR.E	TSX	100	1	\$2,585.00
BEP.PR.K	TSX	100	1	\$2,546.00
BAM.PF.B	TSX	100	1	\$2,185.00
IAF.PR.B	TSX	100	1	\$2,510.00
REM	NEO	100	1	\$1,830.00
CGY	TSX	100	1	\$5,734.00
ADZN	Venture	100	1	\$111.00
ZMI	TSX	100	1	\$1,649.00
CWW	TSX	100	1	\$4,725.00
VCNS	TSX	100	1	\$2,794.00
PMNT	TSX	100	1	\$1,976.00
BCE.PR.A	TSX	100	1	\$1,784.00
SLF.PR.E	TSX	100	1	\$2,506.00
PPL.PF.C	TSX	100	1	\$2,573.00
DIVS	TSX	100	1	\$1,763.00
BYL	TSX	100	1	\$111.00
CVE.PR.E	TSX	100	1	\$2,285.00
BRN.PR.A	Venture	100	1	\$2,575.00
DXB	TSX	100	1	\$2,054.00
ATD.A	TSX	100	1	\$4,364.00
VCIP	TSX	100	1	\$2,727.00
TPU	TSX	100	1	\$2,828.00
ZDH	TSX	100	1	\$2,162.00
BCE.PR.R	TSX	100	1	\$1,764.00

CGO	TSX	100	1	\$9,504.00
DOC	Venture	100	1	\$182.00
ZUD	TSX	100	1	\$2,592.00
FFH.PR.D	TSX	100	1	\$2,020.00
POW.PR.B	TSX	100	1	\$2,554.00
ENB.PR.J	TSX	100	1	\$1,856.00
XMM	TSX	100	1	\$2,762.00
XQQ	TSX	100	1	\$10,257.00
RY.PR.P	TSX	100	1	\$2,625.00
TD.PF.D	TSX	100	1	\$2,410.00
CEE	TSX	100	1	\$204.00
BAM.PR.T	TSX	100	1	\$1,931.00
ZRE	TSX	100	1	\$2,454.00
BPO.PR.N	TSX	100	1	\$1,784.00
VXC	TSX	100	1	\$4,591.00
MFC.PR.M	TSX	100	1	\$2,355.00
IAF.PR.I	TSX	100	1	\$2,496.00
HBU	TSX	100	1	\$1,278.00
XHY	TSX	100	1	\$1,879.00
WN.PR.A	TSX	100	1	\$2,601.00
ET	TSX	100	1	\$1,489.00
PWF.PR.G	TSX	100	1	\$2,560.00
XTR	TSX	100	1	\$1,126.00
TLV	TSX	100	1	\$3,016.00
PIC.PR.A	TSX	100	1	\$1,475.00
ZPAY	TSX	100	1	\$2,944.00
PWF.PR.H	TSX	100	1	\$2,555.00
AQN.PR.D	TSX	100	1	\$2,480.00
VOX	Venture	100	1	\$270.00
PLZ.UN	TSX	100	1	\$399.00
BEP.PR.O	TSX	100	1	\$2,600.00
RUD.U	TSX	100	1	\$3,510.00
BMO.PR.Q	TSX	100	1	\$2,496.00
LB.PR.J	TSX	100	1	\$2,534.00
FFH.PR.I	TSX	100	1	\$1,855.00
EMA.PR.A	TSX	100	1	\$1,659.00
BRF.PR.E	TSX	100	1	\$2,467.00
IFC.PR.C	TSX	100	1	\$2,411.00
CDZ	TSX	100	1	\$3,059.00