

Trading Activity for May 21st, 2021

Volume
48,401,653.00

Trades
87,150.00

Value
\$342,091,483.29

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XIU	TSX	834,100	1,156	\$24,611,737.00
CD	Venture	763,948	15	\$412,146.92
CMC	CNSX	724,000	178	\$558,692.50
ZENA	TSX	690,500	119	\$83,010.00
BTCC.B	TSX	688,600	559	\$4,662,657.00
BTCC.U	TSX	542,100	718	\$3,878,882.00
ROE	Venture	511,000	713	\$189,367.50
FRE	Venture	507,000	9	\$15,220.00
HIVE	Venture	506,800	695	\$1,465,841.00
BBD.B	TSX	489,000	352	\$447,805.00
ZEB	TSX	474,000	365	\$16,933,236.00
FCU	TSX	447,500	122	\$278,985.00
HALO	NEO	446,000	60	\$38,035.00
BBB	Venture	407,500	35	\$81,597.50
ABRA	Venture	399,500	187	\$259,820.00
EMO	Venture	395,000	153	\$290,255.00
CBDT	CNSX	370,000	66	\$219,950.00
DML	TSX	348,400	721	\$498,633.00
LAB	Venture	347,000	100	\$376,992.50
XEG	TSX	333,500	249	\$2,693,730.00
CVE	TSX	322,000	2,426	\$3,043,830.50
WEF	TSX	304,100	1,696	\$658,865.00
BTCC	TSX	304,000	374	\$2,406,717.00
QYOU	Venture	301,000	56	\$107,622.50
NCU	TSX	300,000	45	\$78,497.50
DMGI	Venture	291,500	301	\$265,205.00
SCRN	CNSX	279,000	8	\$19,085.00
ISH	CNSX	260,000	208	\$89,647.50
CSTR	Venture	259,000	131	\$59,330.00
BIGG	CNSX	252,000	473	\$419,493.00
GBLC	CNSX	248,000	15	\$25,875.00
OOR	Venture	226,000	4	\$9,140.00
HRT	TSX	220,500	28	\$22,202.50
CS	TSX	220,200	1,088	\$1,190,823.00
N	Venture	213,500	129	\$43,912.50
ACDC	CNSX	209,000	49	\$47,837.50
BTO	TSX	202,000	702	\$1,279,155.50
MFC	TSX	201,500	1,308	\$5,018,864.00
XLY	TSX	196,500	87	\$71,865.00
TAL	Venture	194,500	56	\$49,945.00
PREV	CNSX	194,000	7	\$4,850.00
GXU	Venture	181,500	65	\$54,240.00
FCC	Venture	176,000	34	\$59,482.50
NFLD	CNSX	173,100	54	\$216,818.00
GRSL	Venture	172,000	48	\$128,645.00
DSM	Venture	171,000	24	\$37,657.50

GLDN	Venture	170,500	15	\$27,815.00
NXO	Venture	164,500	53	\$59,187.50
FLUR	NEO	162,100	1	\$4,187,043.00
PHRM	CNSX	162,000	27	\$61,635.00
IVN	TSX	158,700	315	\$1,366,557.00
XFN	TSX	156,300	261	\$7,176,838.00
SX	CNSX	155,500	37	\$46,432.50
NEXT	TSX	150,500	104	\$50,602.50
VLNS	TSX	148,400	133	\$529,974.00
DEF	Venture	145,500	84	\$133,355.00
KBEV	CNSX	144,000	23	\$15,050.00
XIC	TSX	142,700	197	\$4,454,315.50
LMR	Venture	142,500	17	\$18,027.50
DGHI	Venture	141,800	242	\$380,742.00
BKI	TSX	141,500	30	\$66,877.50
CNQ	TSX	138,100	1,288	\$5,540,181.50
ENB	TSX	137,700	1,310	\$6,414,568.50
WMD	Venture	137,500	83	\$38,910.00
RML	Venture	135,000	7	\$9,060.00
TMAS	CNSX	132,500	51	\$69,545.00
PBX	Venture	131,000	78	\$106,450.00
YRI	TSX	130,500	496	\$813,816.00
FIRE	TSX	130,000	102	\$40,885.00
GABY	CNSX	129,000	9	\$11,410.00
SCZ	Venture	127,000	75	\$70,085.00
TV	TSX	126,500	26	\$32,607.50
TCW	TSX	126,200	51	\$283,753.00
PHO	TSX	126,000	218	\$451,773.50
WM	TSX	125,500	58	\$80,010.00
KTN	Venture	122,000	89	\$37,672.50
SU	TSX	121,100	1,035	\$3,399,574.50
K	TSX	121,100	600	\$1,173,483.50
CAT	CNSX	121,000	3	\$5,445.00
BES	Venture	117,500	77	\$60,370.00
TUSK	CNSX	113,000	3	\$3,390.00
USA	TSX	110,300	808	\$223,542.00
CCHW	CNSX	108,400	79	\$748,837.00
STMP	Venture	108,000	4	\$2,700.00
CLAS	Venture	108,000	12	\$4,320.00
LABS	TSX	107,000	56	\$48,865.00
MMEN	CNSX	105,500	79	\$34,702.50
DBG	Venture	105,500	42	\$77,865.00
FMS	Venture	105,000	2	\$9,075.00
NGD	TSX	104,100	351	\$249,743.50
ARX	TSX	103,100	690	\$925,222.00
MKO	Venture	101,500	16	\$42,810.00
XIM	Venture	100,500	13	\$31,085.00
PTU	Venture	100,500	7	\$12,760.00
STE	Venture	100,000	47	\$386,551.00
NXS	Venture	100,000	3	\$5,500.00
MN	Venture	98,000	20	\$32,462.50
ASND	TSX	97,000	10	\$27,665.00
AQN	TSX	96,100	575	\$1,788,216.50
TBP	TSX	96,000	48	\$35,310.00
MGM	Venture	95,500	41	\$34,865.00
CMMC	TSX	95,400	411	\$382,580.00
AZT	Venture	93,000	17	\$30,690.00
QCCU	Venture	92,500	9	\$19,857.50
IMG	TSX	92,100	185	\$398,743.50
ORX	Venture	91,000	3	\$6,825.00
USGD	CNSX	90,500	10	\$13,447.50

MAH	Venture	89,900	45	\$63,975.00
CPG	TSX	88,600	425	\$426,925.50
NUG	Venture	88,500	13	\$11,352.50
TCF	CNSX	87,500	10	\$30,625.00
MAE	Venture	87,000	14	\$18,255.00
RY	TSX	86,400	836	\$10,661,117.50
BEV	CNSX	86,000	34	\$56,955.00
WCP	TSX	85,300	436	\$476,652.00
HQD	TSX	84,500	17	\$721,267.00
BNS	TSX	84,200	744	\$6,660,991.00
MIN	TSX	84,000	58	\$54,895.00
CRES	CNSX	83,500	6	\$15,755.00
AFM	Venture	83,500	17	\$60,735.00
HARV	CNSX	83,500	184	\$414,902.00
WIN	Venture	83,500	22	\$18,232.50
GLDL	Venture	83,500	14	\$32,212.50
BITF	Venture	82,600	307	\$425,150.00
LGD	TSX	81,900	109	\$138,371.00
BHC	TSX	81,800	815	\$3,095,713.00
CXB	TSX	81,100	83	\$166,236.00
NEE	Venture	81,000	15	\$31,752.50
S	TSX	79,000	23	\$40,565.00
MMED	NEO	78,800	149	\$336,418.00
ROXG	TSX	78,700	246	\$175,330.00
FDM	CNSX	77,500	9	\$18,137.50
AR	TSX	77,500	389	\$244,145.00
CODE	CNSX	77,500	17	\$13,855.00
BCE	TSX	76,200	733	\$4,566,071.00
PGE	Venture	76,000	24	\$34,875.00
DIR.UN	TSX	75,300	494	\$1,036,351.00
TTX	CNSX	75,000	7	\$3,455.00
VYGR	CNSX	74,500	434	\$1,632,691.00
FOM	Venture	74,200	136	\$155,671.00
FF	TSX	74,000	24	\$27,305.00
BSK	Venture	74,000	19	\$16,037.50
T	TSX	73,700	623	\$1,973,532.00
OGC	TSX	73,400	292	\$186,055.00
LOBE	CNSX	73,000	15	\$7,612.50
SLS	TSX	73,000	40	\$817,048.00
PAID	CNSX	72,000	11	\$26,935.00
TKO	TSX	71,200	611	\$194,628.00
NUMI	Venture	71,000	67	\$66,830.00
TGOD	TSX	71,000	42	\$25,100.00
AUMB	Venture	70,000	23	\$37,165.00
TK	Venture	70,000	9	\$15,752.50
IHC	Venture	69,500	21	\$23,202.00
SFX	Venture	69,000	1	\$1,035.00
FT	TSX	68,500	8	\$9,590.00
WML	Venture	68,500	12	\$23,505.00
ADD	Venture	68,500	11	\$15,395.00
KNC	Venture	68,000	14	\$35,525.00
SKP	Venture	66,500	15	\$15,587.50
SIC	Venture	66,000	21	\$29,435.00
DAC	Venture	66,000	7	\$5,315.00
AAG	Venture	65,500	61	\$36,535.00
CBLU	Venture	65,500	16	\$30,075.00
WIFI	CNSX	64,500	8	\$8,907.50
BEX	Venture	64,500	12	\$13,527.50
EGT	Venture	64,500	42	\$20,205.00
TLO	TSX	64,500	24	\$39,400.00
IGLD	CNSX	64,000	10	\$19,647.50

EBIT	TSX	64,000	520	\$1,111,108.00
EFN	TSX	63,900	493	\$864,898.50
TRP	TSX	63,500	603	\$3,848,025.50
REVO	Venture	63,500	13	\$19,992.50
AUN	Venture	63,000	52	\$61,710.00
RKS	CNSX	63,000	10	\$32,225.00
FFN.PR.A	TSX	62,800	22	\$637,601.00
CCW	Venture	62,500	25	\$25,770.00
POW	TSX	62,360	554	\$2,416,678.60
TA	TSX	61,800	570	\$683,766.50
HODL	CNSX	61,500	11	\$10,837.50
FORT	Venture	61,500	12	\$24,345.00
MRS	Venture	61,500	21	\$26,720.00
CBK	CNSX	61,000	14	\$35,965.00
KGC	Venture	61,000	7	\$9,442.50
KRR	TSX	60,800	500	\$260,109.00
LEAF	TSX	60,500	41	\$26,282.50
MTU	Venture	60,000	2	\$5,400.00
MLY	Venture	60,000	1	\$3,300.00
BAC	CNSX	60,000	3	\$5,200.00
CHAL	CNSX	60,000	3	\$3,300.00
ERF	TSX	59,500	402	\$435,018.00
ALLI	Venture	59,000	20	\$46,815.00
DNTL	TSX	59,000	119	\$820,730.00
BTT	Venture	59,000	5	\$9,520.00
LSPD	TSX	58,300	573	\$4,912,201.50
FIL	Venture	58,100	101	\$555,204.00
DIGI	CNSX	58,000	12	\$11,717.50
ABX	TSX	57,700	335	\$1,719,102.00
GTEC	Venture	57,500	14	\$36,910.00
VLJ	Venture	57,500	15	\$7,452.50
TD	TSX	57,400	533	\$5,062,112.50
CANA	CNSX	57,000	5	\$2,275.00
SOLR	Venture	56,500	16	\$16,812.50
BHT	Venture	56,000	37	\$6,780.00
THX	Venture	56,000	14	\$20,650.00
MIT	Venture	56,000	6	\$4,760.00
IP	CNSX	56,000	9	\$11,115.00
CP	TSX	55,800	516	\$5,471,856.00
SBB	TSX	55,600	265	\$99,218.00
TRIP	CNSX	55,500	30	\$16,580.00
FAT	CNSX	55,500	10	\$10,650.00
PLNT	CNSX	55,000	4	\$3,900.00
NVA	TSX	54,900	99	\$150,231.00
ATD.B	TSX	53,500	526	\$2,353,700.00
SAE	Venture	53,500	10	\$18,655.00
SLVR	Venture	53,500	19	\$37,360.00
BETR	CNSX	53,000	45	\$20,307.50
ETI	CNSX	53,000	15	\$30,380.00
CBR	Venture	53,000	27	\$28,960.00
ORG	Venture	52,500	32	\$33,165.00
MNO	Venture	52,500	15	\$37,055.00
DM	Venture	52,500	15	\$13,807.50
VIPR	Venture	52,000	13	\$27,805.00
HPQ	Venture	52,000	46	\$47,795.00
SCY	TSX	51,500	17	\$11,695.00
FVI	TSX	51,400	311	\$411,178.00
AMY	Venture	51,000	56	\$48,690.00
NDA	Venture	50,500	34	\$32,270.00
BMK	Venture	50,000	2	\$3,000.00
RMI	Venture	50,000	13	\$6,197.50

CIA	TSX	49,500	172	\$321,032.00
ELEF	TSX	49,500	15	\$17,960.00
DAU	Venture	49,500	4	\$8,322.50
GWM	Venture	49,300	54	\$51,792.00
UGD	Venture	49,000	8	\$9,385.00
PUL	Venture	49,000	3	\$1,225.00
THRM	Venture	49,000	17	\$18,675.00
ETHX.B	TSX	49,000	204	\$543,513.00
ROCK	Venture	48,500	3	\$7,685.00
BLDP	TSX	48,000	397	\$959,398.00
SAY	Venture	48,000	6	\$4,485.00
MVMD	CNSX	47,500	45	\$28,765.00
AAZ	Venture	47,500	12	\$3,527.50
CNI	CNSX	47,500	27	\$47,510.00
SSRM	TSX	47,400	459	\$1,060,153.00
HQU	TSX	47,000	78	\$2,040,001.00
TGIF	CNSX	47,000	9	\$4,110.00
EQTY	Venture	47,000	7	\$10,612.50
JUMP	Venture	47,000	10	\$15,132.50
WLF	Venture	46,500	8	\$14,077.50
FLWR	Venture	46,500	13	\$10,967.50
TNY	CNSX	46,000	12	\$18,940.00
JOSE	TSX	46,000	15	\$40,395.00
AOT	TSX	45,700	32	\$59,463.00
LUN	TSX	45,700	383	\$602,426.00
BULL	CNSX	45,500	10	\$7,820.00
SAO	Venture	45,000	1	\$4,275.00
VUL	Venture	45,000	2	\$9,975.00
AGG	Venture	45,000	64	\$7,200.00
LUXX	CNSX	45,000	12	\$12,250.00
SVE	Venture	45,000	33	\$32,540.00
BAM.A	TSX	45,000	424	\$2,654,352.00
NBVA	Venture	44,900	11	\$50,328.00
DYA	TSX	44,000	20	\$19,542.50
MMY	Venture	44,000	10	\$8,290.00
ATC	Venture	44,000	6	\$7,857.50
AQA	TSX	44,000	3	\$3,885.00
CLZ	Venture	44,000	12	\$6,520.00
ACST	Venture	43,500	51	\$25,785.00
SGI	Venture	43,500	12	\$34,630.00
FVAN	Venture	43,500	17	\$32,540.00
EDR	TSX	43,400	190	\$364,458.00
TVE	TSX	43,300	79	\$108,498.00
URE	TSX	43,200	164	\$79,035.00
SASY	CNSX	43,000	16	\$31,695.00
MMN	Venture	43,000	6	\$4,000.00
FVL	TSX	43,000	23	\$32,840.00
EASY	CNSX	43,000	8	\$27,605.00
BTE	TSX	42,900	76	\$72,116.00
HBM	TSX	42,500	304	\$377,216.00
FFOX	Venture	42,500	5	\$11,037.50
KGS	Venture	42,000	4	\$3,125.00
YNV	Venture	42,000	38	\$27,055.00
CUU	Venture	41,500	8	\$25,015.00
ORE	Venture	41,400	42	\$54,743.00
KNT	TSX	40,800	169	\$341,301.50
SVM	TSX	40,700	350	\$295,937.00
OPTI	CNSX	40,500	7	\$30,595.00
GGO	Venture	40,500	3	\$4,657.50
DV	Venture	40,500	15	\$31,060.00
SMU.UN	TSX	40,300	373	\$641,108.00

WLE	TSX	40,000	226	\$221,475.00
VELE	Venture	40,000	10	\$26,170.00
DFN	TSX	39,700	131	\$326,877.00
HEAT	CNSX	39,500	22	\$9,355.00
CTS	TSX	39,400	15	\$300,209.00
LAM	TSX	38,500	22	\$20,730.00
ME	TSX	38,500	5	\$15,022.50
VFV	TSX	38,200	88	\$3,414,860.00
OWLI	CNSX	38,000	4	\$4,175.00
GOG	Venture	37,500	8	\$15,620.00
RIO	Venture	37,500	15	\$31,305.00
BARU	Venture	37,000	5	\$4,730.00
FIND	Venture	37,000	6	\$18,680.00
SCOT	Venture	37,000	9	\$8,690.00
DPM	TSX	36,600	353	\$325,056.00
VEGN	CNSX	36,500	6	\$7,372.50
PDM	Venture	36,500	12	\$12,680.00
GXE	TSX	36,500	17	\$25,140.00
SIL	TSX	36,200	361	\$409,185.00
IMO	TSX	36,100	350	\$1,423,083.00
NAM	Venture	36,000	7	\$5,787.50
RHT	Venture	36,000	19	\$17,540.00
AEP	Venture	36,000	3	\$10,800.00
PULL	CNSX	36,000	5	\$9,890.00
FMC	Venture	36,000	19	\$14,910.00
HULK	Venture	36,000	14	\$6,392.50
AUAG	CNSX	36,000	9	\$26,025.00
FFN	TSX	35,700	115	\$264,437.00
MEG	TSX	35,600	291	\$265,474.50
AZZ	TSX	35,500	18	\$10,825.00
MOZ	TSX	35,200	106	\$109,332.00
TKX	Venture	35,000	3	\$2,725.00
CCCM	Venture	34,500	3	\$5,662.50
HUV	TSX	34,400	112	\$617,699.00
LNK	CNSX	34,000	22	\$20,170.00
AHR	Venture	34,000	3	\$4,610.00
PAT	TSX	34,000	15	\$16,192.50
DOS	Venture	34,000	3	\$2,720.00
PPL	TSX	33,800	283	\$1,307,049.50
HUT	TSX	33,500	90	\$164,506.00
LME	Venture	33,500	10	\$16,672.50
BRC	Venture	33,100	27	\$33,513.50
ELEC	Venture	33,000	19	\$11,682.50
MAW	TSX	33,000	7	\$8,845.00
CNR	TSX	32,900	314	\$4,156,426.00
WEED	TSX	32,800	321	\$910,614.00
IIP.UN	TSX	32,700	298	\$502,251.00
SYH	Venture	32,500	15	\$13,992.50
GRAY	CNSX	32,500	16	\$25,560.00
QBTC.U	TSX	32,300	186	\$1,327,808.00
SSE	Venture	32,000	3	\$1,985.00
NFG	Venture	31,900	97	\$324,285.00
AYA	TSX	31,600	30	\$230,592.00
SHRC	CNSX	31,500	5	\$16,015.00
CCE	Venture	31,500	4	\$9,012.50
MMG	Venture	31,500	7	\$18,305.00
VST	CNSX	31,500	12	\$25,220.00
NTR	TSX	31,300	313	\$2,278,708.00
EIT.UN	TSX	31,100	82	\$366,219.00
GHG	CNSX	31,000	2	\$1,390.00
SSV	Venture	31,000	12	\$16,995.00
TWR	Venture	31,000	2	\$2,535.00
TIG	Venture	30,500	5	\$6,187.50

GMA	Venture	30,500	7	\$13,925.00
CAD	Venture	30,500	6	\$22,010.00
COR	Venture	30,500	41	\$6,400.00
NRTH	Venture	30,500	6	\$4,497.50
PYR	TSX	30,300	72	\$204,888.00
CLS	TSX	30,100	216	\$308,663.00
GER	Venture	30,000	1	\$1,500.00
LOT	Venture	30,000	3	\$2,250.00
PSYC	CNSX	30,000	7	\$8,500.00
SLF	TSX	29,800	282	\$1,945,348.50
TECK.B	TSX	29,700	284	\$827,034.00
RYR	Venture	29,500	9	\$10,915.00
SGY	TSX	29,500	13	\$16,050.00
CG	TSX	29,462	264	\$284,200.58
NA	TSX	29,400	268	\$2,750,229.00
ZWU	TSX	29,300	30	\$374,325.00
CEU	TSX	29,300	155	\$49,132.00
FM	TSX	29,100	274	\$800,238.00
BB	TSX	29,100	225	\$303,679.00
SPB	TSX	29,100	281	\$441,147.00
RELA	CNSX	29,000	10	\$8,342.50
STEM	CNSX	29,000	36	\$14,905.00
QTA	Venture	29,000	9	\$6,230.00
APP	CNSX	29,000	5	\$3,625.00
INNO	CNSX	29,000	5	\$13,445.00
FTS	TSX	28,700	273	\$1,584,966.00
ACB	TSX	28,700	274	\$260,395.00
PWI.PR.A	TSX	28,600	11	\$289,638.00
CIX	TSX	28,600	252	\$631,008.50
HAVN	CNSX	28,500	9	\$19,940.00
RSI	TSX	28,500	252	\$162,660.00
MXR	Venture	28,500	6	\$6,620.00
BMO	TSX	28,200	273	\$3,498,545.00
FLT	Venture	28,200	51	\$34,330.00
GLDX	Venture	28,100	170	\$101,979.00
NB	TSX	28,100	21	\$34,092.00
PGM	Venture	28,100	55	\$44,804.00
NRG	Venture	28,000	4	\$4,100.00
KHRN	Venture	28,000	10	\$13,460.00
NZC	TSX	28,000	3	\$2,110.00
UPCO	CNSX	28,000	5	\$4,275.00
PQE	Venture	28,000	3	\$1,500.00
XSP	TSX	28,000	18	\$1,258,985.00
PNG	Venture	28,000	23	\$16,380.00
ARS	Venture	28,000	9	\$18,185.00
AZM	Venture	27,800	17	\$35,437.00
OR	TSX	27,600	275	\$467,115.00
VNP	TSX	27,600	258	\$79,898.00
OG	Venture	27,500	14	\$12,045.00
JRV	Venture	27,500	9	\$13,132.50
IPT	Venture	27,500	20	\$19,675.00
CM	TSX	27,100	252	\$3,667,387.00
KDK	Venture	27,100	29	\$53,694.00
NLH	Venture	27,000	9	\$20,580.00
CN	Venture	27,000	8	\$6,312.50
CVX	Venture	27,000	11	\$14,030.00
NG	TSX	27,000	265	\$331,603.00
MDX	Venture	27,000	2	\$4,220.00
NUR	CNSX	26,900	48	\$51,282.00
VDY	TSX	26,600	35	\$1,050,235.00
CTOC	CNSX	26,500	3	\$7,285.00
LUX	CNSX	26,500	5	\$7,452.50

SPR	CNSX	26,000	3	\$1,825.00
WDO	TSX	25,800	167	\$296,652.00
EMM	Venture	25,500	21	\$11,512.50
VXTR	Venture	25,500	12	\$21,315.00
NVX	Venture	25,500	4	\$8,925.00
NDM	TSX	25,500	34	\$17,375.00
GGI	Venture	25,500	5	\$11,485.00
AC	TSX	25,400	244	\$652,377.00
SSL	TSX	25,300	224	\$253,795.00
GUS	Venture	25,200	21	\$28,251.00
XBC	TSX	25,200	120	\$128,211.50
BAY	Venture	25,000	3	\$1,125.00
BIP.UN	TSX	25,000	248	\$1,626,096.00
ILC	Venture	25,000	1	\$1,875.00
EAST	Venture	25,000	1	\$875.00
OTEX	TSX	24,700	247	\$1,366,228.00
CWX	TSX	24,600	220	\$213,832.00
EDV	TSX	24,600	235	\$700,143.00
ROS	Venture	24,500	9	\$12,650.00
OMM	Venture	24,500	6	\$4,742.50
ACP	Venture	24,500	8	\$4,055.00
ELD	TSX	24,500	234	\$348,359.00
GTCH	CNSX	24,500	3	\$13,965.00
GRAT	Venture	24,500	28	\$30,194.00
RVV	CNSX	24,500	12	\$12,125.00
SURG	Venture	24,500	5	\$10,862.50
NDVA	Venture	24,500	8	\$9,692.50
JNH	Venture	24,500	38	\$16,505.00
EWS	Venture	24,500	7	\$5,705.00
ICAN	CNSX	24,500	4	\$7,850.00
FNC	Venture	24,500	2	\$3,552.50
DOL	TSX	24,500	229	\$1,312,800.00
SES	TSX	24,400	210	\$102,270.00
RECO	Venture	24,300	105	\$208,458.00
OLA	TSX	24,200	227	\$135,035.00
MUX	TSX	24,100	68	\$39,447.00
AFN.DB.E	TSX	24,000	2	\$24,720.00
TBX	Venture	24,000	21	\$23,250.00
SWIS	CNSX	24,000	11	\$7,532.50
CYM	Venture	24,000	2	\$20,040.00
VISN	Venture	24,000	2	\$1,320.00
MTL	TSX	23,900	229	\$313,735.00
PAAS	TSX	23,800	238	\$964,386.00
IGX	Venture	23,500	13	\$14,020.00
FPX	Venture	23,500	9	\$15,850.00
OGO	Venture	23,500	3	\$7,650.00
TR	Venture	23,500	4	\$4,800.00
TOU	TSX	23,400	234	\$675,050.00
CPI	TSX	23,000	12	\$9,435.00
BTC	CNSX	23,000	13	\$13,720.00
AUSA	CNSX	23,000	6	\$6,530.00
BUZZ	CNSX	23,000	1	\$1,840.00
UEX	TSX	23,000	13	\$9,165.00
TSF	CNSX	22,500	14	\$14,195.00
SLNG	CNSX	22,500	12	\$5,417.50
VVC	Venture	22,500	3	\$2,487.50
TSN	Venture	22,500	13	\$12,240.00
SKYG	Venture	22,500	5	\$3,825.00
GLO	TSX	22,200	71	\$68,540.00
OPW	Venture	22,000	8	\$9,072.50
XSF	CNSX	22,000	6	\$6,272.50

MMV	Venture	22,000	4	\$2,870.00
EPY	CNSX	22,000	1	\$2,750.00
AD.DB	TSX	22,000	4	\$22,540.00
CGN	CNSX	22,000	10	\$14,615.00
BYN	Venture	22,000	8	\$6,690.00
CNC	Venture	21,800	33	\$74,616.00
CHE.UN	TSX	21,700	187	\$163,935.50
VET	TSX	21,700	151	\$196,125.00
UCU	Venture	21,600	31	\$26,475.00
GCM	TSX	21,600	198	\$114,179.00
SIA	TSX	21,600	207	\$346,480.00
ESI	TSX	21,600	124	\$27,222.00
AH	TSX	21,500	23	\$8,407.50
SAND	CNSX	21,500	3	\$5,467.50
DGTL	Venture	21,500	15	\$10,290.00
OYL	Venture	21,500	19	\$19,315.00
LOVE	Venture	21,500	4	\$2,902.50
ITKO	CNSX	21,500	2	\$3,332.50
LBC	Venture	21,500	3	\$12,900.00
FANS	CNSX	21,500	18	\$14,675.00
ETHX.U	TSX	21,400	89	\$247,173.00
NPI	TSX	21,300	191	\$856,484.00
CANN	CNSX	21,000	4	\$2,292.50
SGU	Venture	21,000	2	\$3,785.00
EMPR	Venture	21,000	16	\$8,967.50
TM	Venture	21,000	3	\$8,000.00
STND	Venture	21,000	2	\$4,825.00
TNR	Venture	21,000	1	\$1,155.00
IPL	TSX	20,700	179	\$368,283.50
GTE	TSX	20,500	31	\$15,140.00
CLAR	CNSX	20,500	14	\$19,950.00
GWO	TSX	20,500	202	\$767,523.00
BTCX.U	TSX	20,100	83	\$145,322.00
TIUM.U	CNSX	20,100	6	\$21,105.00
VLE	TSX	20,000	9	\$9,437.50
MBX	TSX	20,000	6	\$11,675.00
ILI	Venture	20,000	1	\$1,600.00
PGC	Venture	20,000	1	\$800.00
RHC	Venture	20,000	12	\$12,580.00
JUVA	CNSX	20,000	25	\$13,180.00
BEER	Venture	20,000	1	\$1,500.00
C	Venture	20,000	1	\$1,900.00
PLAN	Venture	20,000	2	\$6,160.00
QRO	Venture	20,000	1	\$1,800.00
CFP	TSX	20,000	172	\$584,656.00
SOI	Venture	20,000	1	\$2,100.00
TRA	Venture	20,000	1	\$1,000.00
PERK	CNSX	20,000	1	\$1,600.00
ESK	Venture	19,900	43	\$49,918.00
TCN	TSX	19,900	166	\$257,326.00
L	TSX	19,700	193	\$1,461,880.00
CL	CNSX	19,700	113	\$264,550.00
CJ	TSX	19,600	100	\$60,833.00
XGD	TSX	19,600	30	\$409,214.00
DG	Venture	19,500	6	\$4,720.00
CAPT	Venture	19,500	4	\$6,280.00
PRYM	Venture	19,500	58	\$71,730.00
SCL	TSX	19,500	181	\$104,159.00
GPR	TSX	19,300	144	\$19,673.00
GGD	TSX	19,200	78	\$49,496.00
GPG	Venture	19,000	13	\$10,400.00

PTK	Venture	19,000	20	\$19,956.00
CBG	Venture	19,000	7	\$6,817.50
VUN	TSX	19,000	67	\$1,343,201.00
PGZ	Venture	19,000	9	\$13,310.00
MGA	TSX	19,000	15	\$4,747.50
ARE	TSX	18,700	178	\$342,246.00
VFF	TSX	18,700	164	\$195,458.00
DELC	CNSX	18,500	7	\$5,785.00
MVY	Venture	18,500	5	\$5,147.50
CCO	TSX	18,400	181	\$434,704.00
ETHH	TSX	18,400	82	\$205,421.00
KUYA	CNSX	18,400	43	\$39,415.00
RNW	TSX	18,100	177	\$344,657.00
EMA	TSX	18,100	181	\$1,022,383.00
CVV	Venture	18,000	16	\$11,050.00
MLCL	CNSX	18,000	1	\$1,980.00
PGP	Venture	18,000	3	\$1,540.00
SJL	Venture	18,000	4	\$2,530.00
NSAU	CNSX	18,000	1	\$1,350.00
LN	TSX	18,000	12	\$15,285.00
CGX	TSX	18,000	174	\$255,492.00
VIS	Venture	18,000	3	\$1,680.00
VGCX	TSX	18,000	123	\$338,389.00
AIS	Venture	18,000	3	\$1,455.00
BRAX	CNSX	18,000	26	\$8,325.00
TEST	Venture	18,000	4	\$4,900.00
SPO	CNSX	18,000	3	\$540.00
AGI	TSX	17,900	133	\$195,919.00
MRE	TSX	17,800	177	\$233,755.00
KMP.UN	TSX	17,700	176	\$337,790.00
TRQ	TSX	17,700	169	\$360,581.00
CURA	CNSX	17,500	118	\$303,696.00
SSVR	Venture	17,500	24	\$24,571.00
OGN	Venture	17,500	3	\$6,852.50
SQD	Venture	17,500	5	\$4,302.50
RSLV	Venture	17,500	10	\$16,260.00
BAT	Venture	17,500	1	\$2,275.00
GSS	Venture	17,500	5	\$4,430.00
MTRX	Venture	17,400	17	\$30,522.00
RFP	TSX	17,300	173	\$329,210.00
IFP	TSX	17,300	172	\$557,607.00
AIM	TSX	17,200	130	\$83,218.00
OGI	TSX	17,200	66	\$56,505.50
MG	TSX	17,100	171	\$2,008,193.00
KEY	TSX	17,100	156	\$515,674.00
TMED	CNSX	17,000	4	\$1,440.00
BCA	CNSX	17,000	4	\$10,150.00
ROI	Venture	17,000	6	\$9,040.00
WWT	Venture	17,000	3	\$2,135.00
TRI	TSX	17,000	170	\$1,951,311.00
PLTH	CNSX	16,800	89	\$131,042.00
REI.UN	TSX	16,600	158	\$350,190.00
FSZ	TSX	16,600	157	\$174,400.00
AVN	Venture	16,600	50	\$40,734.00
U	TSX	16,500	115	\$93,376.00
VEGA	CNSX	16,500	8	\$9,345.00
OSK	TSX	16,300	110	\$53,731.00
RCI.B	TSX	16,200	160	\$1,000,578.50
WFG	TSX	16,200	162	\$1,482,684.00
GG	Venture	16,000	7	\$3,932.50
SAG	Venture	16,000	10	\$10,150.00

JNE	TSX	16,000	156	\$323,948.00
VXL	Venture	16,000	5	\$1,520.00
FCO	Venture	16,000	4	\$2,617.50
WHG	Venture	15,800	72	\$22,316.00
AT	TSX	15,700	142	\$196,975.00
TLRY	TSX	15,700	141	\$287,337.00
HUGE	CNSX	15,600	57	\$32,307.00
OSI	Venture	15,600	27	\$22,911.00
SPN	Venture	15,500	4	\$1,672.50
PX	Venture	15,500	6	\$2,395.00
SZLS	TSX	15,500	10	\$9,030.00
CAR.UN	TSX	15,200	150	\$839,979.00
ARG	TSX	15,200	87	\$20,795.00
ADZ	Venture	15,000	2	\$1,612.50
NSG	CNSX	15,000	4	\$3,422.50
XRE	TSX	15,000	18	\$275,803.00
KC	Venture	15,000	5	\$7,385.00
PUMA	Venture	15,000	1	\$4,050.00
KTO	Venture	15,000	5	\$5,430.00
KS	Venture	15,000	3	\$1,300.00
CBDX	CNSX	15,000	16	\$1,875.00
SNV	Venture	15,000	1	\$750.00
PIF	TSX	15,000	85	\$266,152.00
ENDR	Venture	15,000	3	\$3,150.00
COIN	NEO	15,000	12	\$10,280.00
NOVR	Venture	14,900	45	\$54,003.00
DME	Venture	14,900	32	\$63,730.00
ESE	Venture	14,700	16	\$23,148.00
CRR.UN	TSX	14,600	144	\$249,152.50
AN	Venture	14,500	2	\$1,717.50
BITK	Venture	14,500	9	\$7,480.00
STNG	Venture	14,500	16	\$3,637.50
MYCO	CNSX	14,500	9	\$4,917.50
RKR	Venture	14,500	5	\$5,937.50
MIR	Venture	14,500	2	\$2,727.50
EVER	Venture	14,500	2	\$5,062.50
PRT	CNSX	14,500	8	\$6,970.00
ZAIR	CNSX	14,500	6	\$6,440.00
TRYP	CNSX	14,500	10	\$10,570.00
UGM	Venture	14,500	4	\$5,872.50
H	TSX	14,400	138	\$437,192.00
NSR	TSX	14,400	78	\$15,427.00
LAC	TSX	14,300	143	\$232,627.00
VZLA	Venture	14,100	17	\$38,623.00
ABST	TSX	14,000	137	\$237,734.00
UI	Venture	14,000	4	\$2,427.50
FTEC	Venture	14,000	1	\$1,260.00
NIM	Venture	14,000	3	\$2,200.00
SIZE	CNSX	14,000	4	\$6,755.00
URL	CNSX	14,000	2	\$2,800.00
OCG	Venture	14,000	3	\$5,757.50
ELO	Venture	13,900	42	\$72,484.00
CUR	Venture	13,900	14	\$30,349.00
MX	TSX	13,800	137	\$611,540.00
EQX	TSX	13,800	126	\$152,497.50
HEXO	TSX	13,800	86	\$96,655.00
CJR.B	TSX	13,800	100	\$80,501.00
EXRO	Venture	13,700	62	\$55,101.00
PRMW	TSX	13,600	135	\$287,409.00
WELL	TSX	13,600	115	\$93,360.00
MM	CNSX	13,500	3	\$4,300.00
CUSN	Venture	13,500	4	\$3,285.00

ACO.X	TSX	13,500	135	\$591,865.00
POU	TSX	13,500	133	\$181,225.00
DFLY	CNSX	13,400	34	\$21,401.00
VCN	TSX	13,200	28	\$522,175.00
ORS	Venture	13,000	1	\$1,105.00
STH	Venture	13,000	2	\$1,170.00
HMAN	Venture	13,000	4	\$1,640.00
FIOR	CNSX	13,000	2	\$1,575.00
QPM	Venture	13,000	3	\$3,185.00
EDT	TSX	13,000	8	\$6,150.00
ZEU	CNSX	13,000	6	\$7,015.00
POPR	Venture	13,000	11	\$11,005.00
WPM	TSX	13,000	128	\$741,142.00
NEWU	Venture	13,000	5	\$6,085.00
EBIT.U	TSX	12,700	57	\$183,379.00
SIX	CNSX	12,500	2	\$2,035.00
VIO	Venture	12,500	2	\$2,687.50
NU	Venture	12,500	1	\$2,250.00
SPMT	CNSX	12,500	2	\$2,185.00
TXG	TSX	12,500	124	\$226,653.50
BHS	Venture	12,500	3	\$2,875.00
XUS	TSX	12,500	22	\$780,963.00
ULTH	CNSX	12,300	7	\$12,507.00
FTN.PR.A	TSX	12,200	16	\$127,031.00
HP	CNSX	12,200	19	\$15,663.00
ETHH.B	TSX	12,200	60	\$133,074.00
ZSP	TSX	12,100	13	\$668,010.00
DF	TSX	12,100	49	\$76,589.00
TTT	CNSX	12,000	1	\$960.00
YGT	Venture	12,000	6	\$3,280.00
NAN	Venture	12,000	1	\$2,880.00
NVG	CNSX	12,000	1	\$2,220.00
SAP	TSX	12,000	118	\$474,558.00
EXP	Venture	12,000	1	\$3,300.00
BNKR	CNSX	12,000	1	\$3,300.00
TAO	Venture	12,000	2	\$3,925.00
LITH	Venture	12,000	3	\$4,902.50
MDL	Venture	12,000	1	\$3,720.00
GBLT	Venture	12,000	1	\$3,240.00
ARIC	Venture	12,000	2	\$960.00
MANN	CNSX	12,000	2	\$2,620.00
MTH	Venture	12,000	3	\$1,680.00
DMI	Venture	12,000	3	\$1,310.00
GFG	Venture	12,000	2	\$1,870.00
BHSC	CNSX	12,000	2	\$4,200.00
DSV	Venture	12,000	48	\$27,811.00
CBLT	Venture	12,000	2	\$720.00
MRM	CNSX	12,000	5	\$2,280.00
MCUR	CNSX	12,000	3	\$4,580.00
CAE	TSX	11,600	112	\$416,553.00
HNU	TSX	11,600	6	\$86,162.00
HND	TSX	11,600	7	\$93,038.00
TUF	Venture	11,500	1	\$1,495.00
RMK	Venture	11,500	5	\$10,555.00
UPI	Venture	11,500	3	\$2,735.00
ECR	Venture	11,500	5	\$3,192.50
AVL	TSX	11,500	4	\$1,865.00
DMX	Venture	11,500	2	\$5,577.50
HSD	TSX	11,500	5	\$98,820.00
OZ	CNSX	11,500	7	\$5,572.50
GMX	TSX	11,400	1	\$16,188.00

SNC	TSX	11,400	114	\$374,961.00
TAAT	CNSX	11,300	21	\$39,849.00
CHR	TSX	11,200	88	\$48,229.00
GIB.A	TSX	11,200	112	\$1,221,230.00
BPY.UN	TSX	11,200	76	\$248,988.00
HPR	TSX	11,200	23	\$105,023.00
BTR	Venture	11,100	15	\$14,593.00
NICL	Venture	11,000	5	\$915.00
SRHI	Venture	11,000	7	\$7,285.00
QBTC	TSX	11,000	89	\$553,776.00
GPY	Venture	11,000	2	\$2,305.00
RSS	Venture	11,000	9	\$14,217.00
MSP	Venture	11,000	2	\$2,635.00
TMG	Venture	11,000	4	\$2,077.50
NGC	Venture	11,000	2	\$5,005.00
VERY	Venture	11,000	59	\$49,458.00
NERD	CNSX	11,000	2	\$1,375.00
VO	Venture	11,000	4	\$3,545.00
AGC	Venture	11,000	2	\$2,910.00
BSX	TSX	11,000	6	\$8,420.00
LL	Venture	11,000	2	\$880.00
QTRH	TSX	10,900	51	\$25,813.00
OCO	Venture	10,900	51	\$36,658.00
ALS	TSX	10,800	82	\$183,601.00
BNXA	Venture	10,800	28	\$44,348.00
ATA	TSX	10,800	102	\$330,839.00
ISO	Venture	10,800	24	\$29,445.00
JUSH	CNSX	10,800	57	\$78,727.00
RUS	TSX	10,700	93	\$357,808.00
CU	TSX	10,700	105	\$376,509.00
NEXE	Venture	10,700	26	\$14,872.00
SLL	Venture	10,600	39	\$41,960.00
SJR.B	TSX	10,600	101	\$381,351.00
CF	TSX	10,600	91	\$133,895.00
LGO	TSX	10,500	101	\$166,289.00
NWX	Venture	10,500	6	\$4,907.50
VREO	CNSX	10,500	32	\$30,288.00
MCI	Venture	10,500	2	\$2,870.00
RYAH	CNSX	10,500	5	\$1,260.00
MTB	Venture	10,500	2	\$1,895.00
GRN	TSX	10,500	32	\$17,338.00
TGM	Venture	10,400	10	\$13,401.00
CRON	TSX	10,300	93	\$92,482.00
DFN.PR.A	TSX	10,300	41	\$105,286.00
AEM	TSX	10,200	102	\$887,325.00
ALA	TSX	10,200	100	\$245,227.50
HHL	TSX	10,100	14	\$83,931.00
STLC	TSX	10,100	89	\$342,150.00
NCAU	Venture	10,000	6	\$6,130.00
APGO	Venture	10,000	1	\$8,000.00
BILZ	CNSX	10,000	4	\$7,760.00
HXT	TSX	10,000	19	\$455,104.00
PRO	Venture	10,000	2	\$600.00
IPO	TSX	10,000	3	\$7,400.00
VENZ	Venture	10,000	4	\$1,510.00
DVN	CNSX	10,000	1	\$3,550.00
NUMI.WT.C	Venture	10,000	1	\$1,350.00
SEB	Venture	10,000	2	\$2,037.50
BRCK.U	CNSX	10,000	1	\$550.00
ECC	Venture	10,000	3	\$2,175.00
NGLD	Venture	10,000	4	\$1,595.00
WEST	CNSX	10,000	1	\$2,450.00

IB	Venture	10,000	2	\$2,285.00
ANK	Venture	10,000	1	\$550.00
GBAR	TSX	10,000	3	\$8,180.00
CRL	CNSX	10,000	2	\$1,460.00
HLTH	CNSX	10,000	1	\$750.00
AAU	Venture	10,000	5	\$3,447.50
TWM	TSX	10,000	12	\$11,718.00
HEM	Venture	10,000	1	\$2,700.00
FSX	Venture	10,000	46	\$14,162.00
FMAN	CNSX	10,000	1	\$3,600.00
RCDB	NEO	10,000	1	\$205,500.00
JUGR	Venture	10,000	1	\$3,800.00
DGO	Venture	10,000	1	\$850.00
AGN	CNSX	10,000	2	\$1,650.00
ETMC	Venture	9,900	27	\$20,728.00
ECN	TSX	9,900	76	\$82,575.00
CCL.B	TSX	9,900	96	\$668,563.00
CHP.UN	TSX	9,800	97	\$141,152.00
QBR.B	TSX	9,800	98	\$327,154.00
PXT	TSX	9,800	92	\$192,265.00
CRT.UN	TSX	9,700	92	\$159,748.00
DLR.U	TSX	9,700	1	\$97,776.00
CWB	TSX	9,600	85	\$351,225.00
ITR	Venture	9,600	59	\$38,216.00
DOO	TSX	9,500	95	\$934,010.00
ABI	Venture	9,500	2	\$1,520.00
BMEX	Venture	9,500	3	\$2,185.00
SOIL	Venture	9,500	2	\$1,567.50
ISGI	Venture	9,500	3	\$2,470.00
GXS	Venture	9,500	1	\$1,140.00
SHOP	TSX	9,500	95	\$14,121,488.00
GOH	CNSX	9,500	4	\$3,350.00
BBR	CNSX	9,500	4	\$2,092.50
BTU	Venture	9,500	1	\$1,235.00
KG	Venture	9,500	3	\$2,115.00
BLLG	CNSX	9,500	2	\$5,225.00
ADZN	Venture	9,300	31	\$10,534.00
IGM	TSX	9,300	91	\$414,719.00
EFX	TSX	9,300	92	\$72,938.00
CWRK	CNSX	9,300	18	\$13,313.00
F	Venture	9,300	9	\$11,294.00
CR	TSX	9,300	49	\$10,623.00
FR	TSX	9,200	89	\$194,380.00
TRUL	CNSX	9,200	50	\$428,119.00
PKI	TSX	9,100	91	\$362,381.00
PKK	CNSX	9,000	22	\$21,945.00
USS	Venture	9,000	4	\$1,140.00
AMM	TSX	9,000	4	\$5,910.00
GAIA	CNSX	9,000	1	\$585.00
EDG	Venture	9,000	2	\$3,600.00
EWK	Venture	9,000	2	\$1,895.00
ISD	Venture	9,000	2	\$630.00
SCLT	Venture	9,000	1	\$810.00
FKM	Venture	9,000	2	\$1,170.00
STN	TSX	9,000	88	\$483,910.00
PHA	Venture	9,000	7	\$12,786.00
HAPB	Venture	9,000	6	\$3,565.00
PPM	Venture	9,000	3	\$425.00
IPOT	CNSX	9,000	5	\$2,195.00
VIVO	TSX	9,000	4	\$1,175.00
TGS	Venture	9,000	1	\$1,260.00
AZG	TSX	9,000	5	\$1,225.00

SCR	TSX	9,000	48	\$155,808.00
PEY	TSX	9,000	85	\$51,192.00
NGEX	Venture	9,000	3	\$7,245.00
CMB	Venture	9,000	5	\$1,270.00
ATW	Venture	9,000	1	\$630.00
IFOS	Venture	8,900	4	\$10,109.00
PSK	TSX	8,900	89	\$119,685.00
RIV	TSX	8,800	25	\$13,580.00
TRIL	TSX	8,600	86	\$86,680.00
URC	Venture	8,600	43	\$32,951.00
CAS	TSX	8,600	86	\$114,887.00
SAM	TSX	8,500	3	\$1,825.00
LTE	Venture	8,500	7	\$1,852.50
WBIO	CNSX	8,500	3	\$2,020.00
LR	Venture	8,500	4	\$7,015.00
CWEB	TSX	8,500	50	\$37,814.00
ST	CNSX	8,500	1	\$1,912.50
PSH	Venture	8,500	3	\$1,717.50
LXR	TSX	8,500	2	\$977.50
JG	Venture	8,500	3	\$3,152.50
BTI	Venture	8,500	1	\$2,210.00
GSP	Venture	8,500	2	\$1,945.00
AMX	Venture	8,500	15	\$23,871.00
QETH.UN	TSX	8,400	73	\$401,593.00
SOL	CNSX	8,400	33	\$28,913.00
EMP.A	TSX	8,300	79	\$340,667.00
SJR.PR.A	TSX	8,300	15	\$208,441.00
EFR	TSX	8,300	79	\$61,056.00
CPX	TSX	8,300	81	\$331,810.00
MRU	TSX	8,200	80	\$475,284.00
AOI	TSX	8,200	15	\$9,896.00
AGF.B	TSX	8,100	79	\$60,757.00
MAG	TSX	8,100	80	\$195,367.00
WPRT	TSX	8,100	81	\$57,320.00
NEO	TSX	8,100	50	\$139,337.00
GLXY	TSX	8,100	75	\$157,213.00
WHY	Venture	8,000	1	\$1,600.00
YES	Venture	8,000	1	\$4,480.00
ERD	TSX	8,000	2	\$3,170.00
MRZ	Venture	8,000	5	\$4,630.00
EV	Venture	8,000	1	\$1,080.00
ABXX.WT	NEO	8,000	2	\$5,200.00
CPL	Venture	8,000	1	\$440.00
REAL	TSX	8,000	70	\$133,470.00
TGOD.WR	TSX	8,000	3	\$450.00
ENBI	CNSX	8,000	7	\$2,945.00
ID	Venture	8,000	1	\$240.00
SUGR	Venture	8,000	1	\$360.00
SPDR	Venture	8,000	1	\$640.00
TV.WT	TSX	8,000	1	\$640.00
INTL	CNSX	8,000	3	\$5,870.00
IBAT	CNSX	8,000	4	\$3,840.00
MJS	Venture	8,000	2	\$520.00
EPL	Venture	8,000	1	\$1,320.00
CYP	Venture	8,000	11	\$8,095.00
SIE	Venture	8,000	3	\$862.50
SOU	Venture	8,000	2	\$615.00
SNL	CNSX	8,000	4	\$880.00
KNR	NEO	7,800	4	\$13,990.00
FTT	TSX	7,600	74	\$246,413.00
RWB	CNSX	7,600	12	\$8,377.00
VONE	Venture	7,500	1	\$1,762.50

GRB	Venture	7,500	13	\$10,396.00
SPOT	Venture	7,500	2	\$6,025.00
VSBY	CNSX	7,500	4	\$3,745.00
TML	TSX	7,500	4	\$6,835.00
XND	Venture	7,500	1	\$1,200.00
ASE	CNSX	7,500	1	\$1,987.50
TIC	Venture	7,500	4	\$4,645.00
NGW	CNSX	7,500	8	\$5,005.00
MON	Venture	7,500	3	\$1,820.00
WCC	Venture	7,500	3	\$1,550.00
ATY	Venture	7,500	4	\$5,075.00
EMH	CNSX	7,500	4	\$1,675.00
SOY	TSX	7,400	74	\$117,657.00
CUF.UN	TSX	7,400	47	\$73,584.00
HIGH	Venture	7,300	5	\$10,567.00
NLC	Venture	7,300	25	\$18,135.00
CSH.UN	TSX	7,200	58	\$94,059.00
LI	Venture	7,200	39	\$14,486.00
CNE	TSX	7,200	59	\$23,112.00
BDT	TSX	7,100	67	\$69,324.00
EU	Venture	7,100	6	\$10,475.00
SVI	Venture	7,100	37	\$34,215.00
LLP	CNSX	7,000	1	\$595.00
PEA	TSX	7,000	5	\$2,272.50
AL	Venture	7,000	1	\$665.00
WGO	Venture	7,000	2	\$4,500.00
SOLG	TSX	7,000	14	\$3,430.00
REG	Venture	7,000	3	\$5,325.00
HXD	TSX	7,000	5	\$60,690.00
UGE	Venture	7,000	13	\$11,289.00
APLI	TSX	7,000	4	\$5,950.00
RG	Venture	7,000	2	\$335.00
NOM	CNSX	7,000	4	\$5,195.00
AIR	Venture	7,000	2	\$2,260.00
PMT	TSX	7,000	1	\$1,645.00
AU	Venture	7,000	8	\$6,100.00
TKU	Venture	7,000	3	\$815.00
PRG	Venture	7,000	3	\$1,077.50
NMI	Venture	7,000	4	\$2,487.50
IVI	Venture	7,000	1	\$420.00
SHL	Venture	7,000	2	\$1,120.00
RDS	Venture	7,000	2	\$1,862.50
HTC	Venture	7,000	1	\$525.00
OMI	TSX	7,000	2	\$1,995.00
BSR	Venture	7,000	3	\$11,900.00
IDVR	CNSX	7,000	1	\$420.00
PE	Venture	7,000	6	\$8,190.00
KNE	Venture	7,000	3	\$1,317.50
MIRL	CNSX	7,000	1	\$630.00
GMG	Venture	6,900	12	\$20,072.00
DSG	TSX	6,900	67	\$488,576.00
JAG	TSX	6,800	36	\$46,119.00
NTAR	CNSX	6,800	17	\$18,882.00
ETHR	TSX	6,800	39	\$74,698.00
XDV	TSX	6,800	12	\$199,403.00
GEI	TSX	6,800	63	\$160,971.00
NVEI	TSX	6,700	56	\$582,681.00
HR.UN	TSX	6,700	67	\$104,609.00
MFI	TSX	6,700	67	\$179,191.00
ZDV	TSX	6,600	7	\$122,398.00
FNV	TSX	6,600	66	\$1,192,766.00
WDR	CNSX	6,500	8	\$2,065.00

XGI	TSX	6,500	6	\$269,941.00
DNT	TSX	6,500	2	\$1,015.00
GBC	CNSX	6,500	9	\$9,929.00
PMN	TSX	6,500	2	\$1,170.00
KFR	Venture	6,500	4	\$3,142.50
TNT.UN	TSX	6,500	61	\$48,112.00
ETG	TSX	6,500	8	\$5,430.00
VIN	CNSX	6,500	2	\$650.00
GCN	Venture	6,500	1	\$650.00
GIGA	Venture	6,500	6	\$2,380.00
QMC	Venture	6,500	5	\$2,500.00
RTM	Venture	6,500	2	\$682.50
HITI	Venture	6,500	37	\$58,916.00
HOLL	CNSX	6,500	7	\$1,577.50
LEV	TSX	6,500	50	\$149,973.00
STRR	Venture	6,500	3	\$3,480.00
DEFI	NEO	6,500	22	\$7,780.00
API	CNSX	6,500	3	\$4,555.00
CCM	TSX	6,500	3	\$3,280.00
TFII	TSX	6,500	65	\$727,140.00
AAB	TSX	6,500	1	\$1,365.00
FSY	TSX	6,500	12	\$5,755.00
ZNG	Venture	6,500	1	\$1,040.00
CGG	TSX	6,400	53	\$25,280.00
ARU	Venture	6,400	22	\$18,471.00
FOOD	TSX	6,300	45	\$45,578.00
DLR	TSX	6,300	4	\$76,741.00
GIL	TSX	6,200	61	\$262,227.00
WIR.U	TSX	6,200	61	\$107,106.00
TOI	Venture	6,200	48	\$491,749.00
QQC.F	TSX	6,200	32	\$690,439.00
EGLX	TSX	6,100	38	\$50,044.00
CHOO	CNSX	6,000	2	\$515.00
TSG	Venture	6,000	2	\$1,590.00
HCG	TSX	6,000	57	\$214,174.00
MCL	CNSX	6,000	1	\$480.00
POND	Venture	6,000	3	\$3,780.00
EOG	Venture	6,000	4	\$2,265.00
DIAM	TSX	6,000	3	\$1,465.00
PUC	Venture	6,000	1	\$990.00
CUB	Venture	6,000	3	\$8,943.00
ALY	Venture	6,000	5	\$4,465.00
KL	TSX	6,000	55	\$314,421.00
SUP	Venture	6,000	7	\$6,987.00
AAV	TSX	6,000	51	\$20,945.00
OLV	Venture	6,000	1	\$420.00
BABY	Venture	6,000	16	\$12,928.00
PEGA	Venture	6,000	1	\$300.00
NRM	Venture	6,000	2	\$3,360.00
LUM	Venture	6,000	4	\$4,795.00
BME	Venture	6,000	2	\$3,180.00
SIXW	CNSX	6,000	4	\$2,010.00
OPHR	Venture	6,000	1	\$1,290.00
SMY	Venture	6,000	1	\$870.00
RSF	CNSX	6,000	2	\$3,980.00
GGC	CNSX	6,000	4	\$3,900.00
DOC	Venture	5,900	10	\$11,211.00
BEP.UN	TSX	5,800	55	\$281,478.00
FIE	TSX	5,800	4	\$45,400.00
CFF	TSX	5,700	12	\$13,401.00
BIR	TSX	5,700	35	\$19,529.00

XSU	TSX	5,600	14	\$249,126.00
QUIS	Venture	5,600	4	\$8,502.00
SMN	Venture	5,600	3	\$5,544.00
CPD	TSX	5,600	16	\$76,024.00
ZCN	TSX	5,600	10	\$147,642.00
VEE	TSX	5,600	10	\$211,508.00
BCFN	CNSX	5,500	4	\$1,850.00
SRG	Venture	5,500	4	\$2,750.00
MOGO	TSX	5,500	22	\$51,461.00
KEL	TSX	5,500	37	\$15,211.00
TILT	CNSX	5,500	3	\$3,130.00
MEDV	NEO	5,500	9	\$602.50
FRU	TSX	5,500	55	\$50,670.00
JFC.H	Venture	5,500	3	\$742.50
MSET	CNSX	5,500	4	\$2,230.00
BUX	CNSX	5,500	3	\$1,905.00
GCX	Venture	5,500	1	\$1,155.00
LXG	Venture	5,500	2	\$3,135.00
TLT	Venture	5,500	3	\$1,162.50
ALDE	Venture	5,500	3	\$3,785.00
BAMM	CNSX	5,500	4	\$2,605.00
GMTN	Venture	5,400	15	\$11,490.00
CXXI	CNSX	5,400	17	\$7,628.00
WED	Venture	5,400	10	\$14,141.00
SRU.UN	TSX	5,400	50	\$157,490.50
PVG	TSX	5,400	53	\$75,152.00
ERO	TSX	5,400	54	\$146,467.50
SJ	TSX	5,300	53	\$250,347.00
MMAT	CNSX	5,300	12	\$17,962.00
DND	TSX	5,300	48	\$226,992.00
LB	TSX	5,300	53	\$227,811.00
ZPR	TSX	5,300	9	\$59,670.00
TF	TSX	5,200	52	\$48,691.00
ASM	TSX	5,200	9	\$8,240.00
DRM	TSX	5,200	44	\$130,758.00
HZU	TSX	5,100	10	\$101,341.00
ASIA	CNSX	5,000	1	\$450.00
EFF	Venture	5,000	1	\$325.00
HVT	Venture	5,000	2	\$400.00
QNC	Venture	5,000	1	\$875.00
ACU	Venture	5,000	3	\$1,487.50
PA	Venture	5,000	1	\$1,225.00
SXL	Venture	5,000	2	\$375.00
CAGR	Venture	5,000	1	\$1,075.00
LMG	Venture	5,000	1	\$950.00
NIP	Venture	5,000	1	\$150.00
SDI	Venture	5,000	1	\$950.00
DBO	TSX	5,000	3	\$450.00
ETHQ	TSX	5,000	27	\$61,248.00
REX	Venture	5,000	1	\$825.00
IPG	Venture	5,000	3	\$1,055.00
VR	CNSX	5,000	1	\$425.00
FE	CNSX	5,000	1	\$1,600.00
GRDM	Venture	5,000	1	\$1,100.00
MJ	CNSX	5,000	3	\$1,950.00
CAND	Venture	5,000	1	\$2,500.00
TBIX	Venture	5,000	3	\$1,502.50
MRO	Venture	5,000	1	\$450.00
QSR	TSX	5,000	50	\$411,767.00
XTT	Venture	5,000	1	\$450.00
GNG	Venture	5,000	2	\$350.00

AXM	Venture	5,000	1	\$300.00
DEAL	Venture	5,000	2	\$1,985.00
PAC	Venture	5,000	1	\$3,550.00
LHI	Venture	5,000	1	\$250.00
RRI	Venture	5,000	1	\$900.00
AUP	TSX	4,900	49	\$77,542.00
MCLD	Venture	4,900	7	\$5,693.00
IFC	TSX	4,900	49	\$784,448.00
VSC	TSX	4,900	10	\$121,672.00
CRDL.WT.A	TSX	4,700	6	\$4,230.00
FCR.UN	TSX	4,700	46	\$82,509.00
OVV	TSX	4,700	45	\$142,716.00
GTT	Venture	4,600	4	\$14,994.00
TIH	TSX	4,600	46	\$471,198.00
NOT	Venture	4,500	4	\$1,080.00
GSI	Venture	4,500	4	\$3,520.00
GBML	Venture	4,500	6	\$1,480.00
AVCR	Venture	4,500	1	\$900.00
KORE	Venture	4,500	7	\$4,135.00
ITP	TSX	4,500	45	\$135,933.00
HEU	TSX	4,500	21	\$201,524.00
HME	Venture	4,500	2	\$2,430.00
BMET	Venture	4,500	2	\$1,935.00
WKG	Venture	4,500	2	\$560.00
GRT.UN	TSX	4,500	45	\$363,454.00
VZZ	Venture	4,500	1	\$540.00
HZM	TSX	4,500	3	\$547.50
GL	CNSX	4,500	1	\$765.00
HOT.UN	TSX	4,500	41	\$20,060.00
DLP	Venture	4,500	2	\$1,445.00
GTR	Venture	4,500	3	\$1,975.00
PXA	Venture	4,500	4	\$1,185.00
FRI	Venture	4,500	1	\$967.50
GTII	CNSX	4,400	28	\$147,224.00
IAG	TSX	4,400	44	\$307,707.00
GAU	TSX	4,400	11	\$7,017.00
MGRO	CNSX	4,400	6	\$8,273.00
PZA	TSX	4,300	42	\$45,666.00
HGD	TSX	4,300	12	\$33,636.00
HBOR	CNSX	4,300	8	\$9,797.00
RY.PR.O	TSX	4,300	41	\$110,783.00
SONA	CNSX	4,300	7	\$6,526.00
ZEN	Venture	4,300	14	\$8,964.00
TCL.A	TSX	4,300	42	\$96,621.00
WRN	TSX	4,300	15	\$10,579.00
NVO	TSX	4,200	36	\$9,545.00
ENGH	TSX	4,200	42	\$227,755.00
GUD	TSX	4,200	42	\$22,815.00
HXU	TSX	4,200	10	\$220,056.00
CRE	Venture	4,200	4	\$5,292.00
PINK	Venture	4,100	8	\$14,906.00
VHI	Venture	4,100	8	\$12,529.00
XPHY	CNSX	4,100	9	\$9,198.00
PGX	Venture	4,100	3	\$6,500.00
PAN	Venture	4,000	1	\$80.00
CWV	Venture	4,000	1	\$720.00
SPX	Venture	4,000	1	\$280.00
WTE	TSX	4,000	39	\$74,151.00
WRR	Venture	4,000	2	\$360.00
DLTA	Venture	4,000	1	\$1,540.00
RCK	Venture	4,000	15	\$16,240.00

NICU	Venture	4,000	3	\$1,840.00
TEQ	CNSX	4,000	1	\$480.00
JOR	Venture	4,000	1	\$160.00
ANZ	Venture	4,000	2	\$500.00
NKL	Venture	4,000	1	\$3,160.00
IMIN	Venture	4,000	6	\$1,405.00
SGD	CNSX	4,000	2	\$1,880.00
NGEN	Venture	4,000	5	\$5,343.00
BVA	Venture	4,000	1	\$420.00
AEX	Venture	4,000	3	\$2,110.00
MEX	Venture	4,000	1	\$400.00
FUSE	Venture	4,000	2	\$340.00
ANX	TSX	4,000	2	\$2,745.00
RGLD	CNSX	4,000	1	\$1,200.00
TUD	Venture	4,000	12	\$11,385.00
REAX	Venture	3,900	7	\$7,560.00
GOLD	TSX	3,900	19	\$8,068.00
ETHH.U	TSX	3,900	19	\$43,019.00
CTC.A	TSX	3,900	39	\$806,690.00
BCM	Venture	3,900	22	\$7,074.00
SOT.UN	TSX	3,900	37	\$17,809.00
XAU	TSX	3,900	16	\$10,872.00
LBS.PR.A	TSX	3,800	10	\$39,502.00
ZCS	TSX	3,800	4	\$54,708.00
MTY	TSX	3,800	30	\$227,611.00
IPA	Venture	3,700	32	\$37,565.00
CCA	TSX	3,700	36	\$421,801.00
AX.UN	TSX	3,700	23	\$40,991.00
ZAC	Venture	3,600	5	\$4,188.00
EMX	Venture	3,600	10	\$15,204.00
LIF	TSX	3,600	36	\$153,666.00
LIS	Venture	3,500	6	\$1,875.00
TRG	CNSX	3,500	3	\$1,297.50
SPA	Venture	3,500	4	\$1,175.00
VSP	TSX	3,500	16	\$244,327.00
GWA	Venture	3,500	1	\$927.50
INEO	Venture	3,500	2	\$942.50
OMG	Venture	3,500	3	\$682.50
ENW	Venture	3,500	7	\$4,829.00
TECX	CNSX	3,500	2	\$2,235.00
KTR	Venture	3,500	2	\$507.50
VEXT	CNSX	3,500	3	\$3,160.00
CET	TSX	3,500	2	\$1,052.50
AOC	CNSX	3,500	1	\$1,330.00
BLX	TSX	3,500	35	\$129,274.00
MBA	TSX	3,500	2	\$2,735.00
NWC	TSX	3,500	33	\$128,001.50
AUMN	TSX	3,500	5	\$3,250.00
CASA	Venture	3,500	3	\$810.00
NPR	Venture	3,500	4	\$2,650.00
RDY	CNSX	3,500	1	\$787.50
AIML	CNSX	3,500	2	\$2,040.00
TCAN	CNSX	3,500	2	\$3,010.00
DIV	TSX	3,500	11	\$8,877.00
ION	Venture	3,500	3	\$1,435.00
ECOM	Venture	3,400	6	\$3,538.00
FURY	TSX	3,400	16	\$5,512.00
IFC.PR.G	TSX	3,400	18	\$83,635.00
LIO	Venture	3,400	10	\$4,198.00
TOY	TSX	3,400	34	\$138,207.00
AP.UN	TSX	3,400	34	\$148,862.00
XUT	TSX	3,400	10	\$99,816.00

AGQ	TSX	3,400	33	\$150,407.00
ZWC	TSX	3,300	6	\$59,702.00
MEAT	CNSX	3,300	6	\$6,001.00
PFIA	TSX	3,300	2	\$35,127.00
HEO	Venture	3,300	10	\$7,709.00
D.UN	TSX	3,300	32	\$71,677.50
TER	CNSX	3,300	24	\$46,220.00
SLV	CNSX	3,300	5	\$3,628.00
PFM	Venture	3,200	2	\$3,572.00
RCH	TSX	3,200	27	\$135,502.00
QST	Venture	3,200	7	\$5,778.00
HTL	Venture	3,100	5	\$5,919.00
IMCC	CNSX	3,100	16	\$17,218.00
IZO	CNSX	3,100	2	\$3,235.00
OIII	Venture	3,100	6	\$7,869.00
HUC	TSX	3,100	1	\$41,633.00
SBC	TSX	3,100	4	\$44,888.00
CLIQ	TSX	3,100	31	\$21,679.00
CME	CNSX	3,000	2	\$660.00
GAL	Venture	3,000	1	\$2,430.00
QGB	NEO	3,000	1	\$81,330.00
PUMP	CNSX	3,000	1	\$60.00
DAN	Venture	3,000	6	\$1,640.00
FISH	Venture	3,000	3	\$4,185.00
GGM	Venture	3,000	2	\$435.00
ZQQ	TSX	3,000	12	\$291,282.00
SMD	Venture	3,000	2	\$1,342.50
IGO	Venture	3,000	1	\$420.00
WIR.UN	TSX	3,000	21	\$62,594.00
CRS	CNSX	3,000	1	\$1,410.00
CWC	Venture	3,000	1	\$390.00
JJ	Venture	3,000	1	\$945.00
VML	Venture	3,000	2	\$1,122.50
CDPR	CNSX	3,000	1	\$1,170.00
CLC	CNSX	3,000	1	\$1,620.00
TG	Venture	3,000	1	\$285.00
AQUA	Venture	3,000	1	\$420.00
KUU	Venture	3,000	1	\$210.00
BZ	Venture	3,000	3	\$2,310.00
NCX	Venture	3,000	1	\$900.00
RLV	Venture	3,000	1	\$75.00
OSS	Venture	3,000	3	\$1,915.00
MGI	Venture	3,000	1	\$150.00
QQ	CNSX	3,000	1	\$1,560.00
PKT	Venture	3,000	1	\$4,500.00
EAT	CNSX	3,000	2	\$60.00
NTS	Venture	3,000	3	\$1,497.50
MSV	TSX	3,000	3	\$1,615.00
SVA	Venture	3,000	1	\$3,990.00
PRSN	Venture	3,000	1	\$180.00
GASX	Venture	3,000	3	\$3,528.00
ZFR	Venture	3,000	1	\$495.00
GEM	Venture	3,000	2	\$635.00
LLG	Venture	3,000	3	\$1,755.00
INP	Venture	3,000	4	\$2,640.00
RW	Venture	3,000	2	\$1,500.00
VSR	Venture	3,000	5	\$2,925.00
QRC	Venture	3,000	2	\$2,130.00
AHC	TSX	3,000	1	\$9,840.00
LIT	Venture	3,000	4	\$402.50
CSO	Venture	3,000	1	\$1,110.00
WA	Venture	3,000	2	\$210.00

LPS	Venture	3,000	6	\$2,455.00
RVG	Venture	3,000	2	\$2,010.00
ARCH	Venture	3,000	4	\$4,025.00
NLR	CNSX	3,000	1	\$135.00
KO	Venture	3,000	1	\$345.00
FTRP	CNSX	2,900	19	\$17,021.00
LWRK	TSX	2,900	27	\$99,268.00
YGR	TSX	2,900	7	\$3,277.00
PLC	TSX	2,900	29	\$96,025.00
VMD	TSX	2,800	27	\$30,186.00
TOC	CNSX	2,800	1	\$2,996.00
RBA	TSX	2,800	28	\$210,537.00
BLO	CNSX	2,700	12	\$2,939.00
TSU	TSX	2,700	27	\$420,962.00
GFL	TSX	2,700	27	\$105,678.00
MAXR	TSX	2,700	27	\$96,634.00
CEF	TSX	2,700	17	\$63,887.00
BTCX.B	TSX	2,700	24	\$18,418.00
MTA	Venture	2,700	26	\$33,648.00
HBB	TSX	2,700	6	\$133,291.00
NFI	TSX	2,700	26	\$68,285.50
UNS	TSX	2,700	27	\$42,932.00
QETH.U	CNSX	2,600	22	\$101,469.00
ARTG	Venture	2,600	9	\$16,826.00
RPF	TSX	2,600	6	\$59,581.00
VRNO	CNSX	2,600	15	\$61,984.00
VDU	TSX	2,600	7	\$101,950.00
NEPT	TSX	2,600	20	\$3,973.00
ATZ	TSX	2,600	19	\$78,021.00
NWH.UN	TSX	2,600	25	\$33,797.00
DCMC	Venture	2,500	3	\$2,680.00
FL	Venture	2,500	2	\$2,065.00
LRA	Venture	2,500	4	\$1,715.00
GBR	Venture	2,500	20	\$36,279.00
X	TSX	2,500	25	\$333,633.00
ORO	Venture	2,500	8	\$5,210.00
COOL	CNSX	2,500	3	\$1,915.00
PKG	CNSX	2,500	3	\$337.50
ART	Venture	2,500	5	\$562.50
XRX	CNSX	2,500	2	\$425.00
SRL	Venture	2,500	1	\$825.00
GR	Venture	2,500	2	\$1,460.00
MPVD	TSX	2,500	3	\$1,270.00
AMK	Venture	2,500	2	\$622.50
LUC	TSX	2,500	3	\$1,845.00
ALTA	Venture	2,500	1	\$1,100.00
CARE	TSX	2,500	17	\$31,893.00
IMCX	CNSX	2,500	1	\$500.00
WN	TSX	2,500	25	\$294,571.00
MRBL	CNSX	2,500	1	\$475.00
WTER	CNSX	2,400	6	\$3,445.00
FAF	TSX	2,400	12	\$2,450.00
WJX	TSX	2,400	22	\$54,454.00
HDI	TSX	2,400	24	\$76,732.00
MMX	TSX	2,400	24	\$17,488.00
PVT	Venture	2,400	11	\$18,252.00
BTB.UN	TSX	2,300	15	\$9,378.00
VAB	TSX	2,300	4	\$59,099.00
KLD	Venture	2,300	3	\$2,447.00
LUG	TSX	2,300	23	\$28,242.00
ODV	Venture	2,300	14	\$16,985.00
ROMJ	Venture	2,300	6	\$5,938.00

TPZ	TSX	2,300	21	\$33,855.50
XBB	TSX	2,300	13	\$72,288.00
BNCH	Venture	2,200	3	\$3,134.00
ML	Venture	2,200	9	\$6,585.00
HZD	TSX	2,200	1	\$8,888.00
LNR	TSX	2,200	22	\$165,247.00
WILD	TSX	2,200	21	\$6,172.00
ONEX	TSX	2,200	22	\$190,010.00
JK	Venture	2,100	1	\$2,772.00
SEA	TSX	2,100	21	\$46,732.00
WCN	TSX	2,100	21	\$307,975.00
TUO	Venture	2,100	7	\$6,150.00
ZWK	TSX	2,100	14	\$65,018.00
HSU	TSX	2,100	21	\$104,171.00
VRE	TSX	2,100	12	\$71,216.00
KOR	TSX	2,000	20	\$6,943.00
COBC	Venture	2,000	1	\$130.00
NSP	Venture	2,000	2	\$110.00
APM	Venture	2,000	3	\$2,660.00
VEC	Venture	2,000	1	\$180.00
IME	CNSX	2,000	3	\$1,225.00
HITI.WT	Venture	2,000	3	\$697.50
NM	CNSX	2,000	1	\$2,780.00
AIF	TSX	2,000	20	\$116,373.00
DHR	Venture	2,000	1	\$170.00
MGG	Venture	2,000	3	\$822.50
BJB	CNSX	2,000	1	\$200.00
AWE	Venture	2,000	1	\$160.00
MEGA	CNSX	2,000	1	\$720.00
ABR	Venture	2,000	5	\$4,385.00
ESN	TSX	2,000	1	\$630.00
BCU	Venture	2,000	1	\$340.00
PLY	Venture	2,000	1	\$340.00
LSX	Venture	2,000	1	\$340.00
WAR	Venture	2,000	1	\$160.00
ENB.PF.I	TSX	2,000	11	\$50,534.00
BBU.UN	TSX	2,000	18	\$113,926.00
ABN	Venture	2,000	2	\$140.00
SKE	TSX	2,000	9	\$6,715.00
IRV	CNSX	2,000	6	\$3,825.00
CBD.U	TSX	2,000	3	\$1,600.00
SB	Venture	2,000	2	\$335.00
DXG	TSX	2,000	14	\$96,498.00
SRE	Venture	2,000	1	\$110.00
GMC	Venture	2,000	1	\$170.00
CTX	TSX	2,000	1	\$1,580.00
NCP	TSX	2,000	1	\$180.00
RLG	CNSX	2,000	1	\$170.00
NAR	Venture	2,000	1	\$210.00
CPAU	Venture	2,000	3	\$1,800.00
RZE	Venture	2,000	3	\$1,310.00
SEI	Venture	2,000	1	\$320.00
APC	Venture	2,000	1	\$640.00
SOP.H	Venture	2,000	1	\$80.00
GOOS	TSX	2,000	20	\$94,017.00
EMN	Venture	2,000	1	\$900.00
SIG	CNSX	2,000	1	\$340.00
IDK	CNSX	2,000	4	\$1,405.00
ALV	Venture	2,000	1	\$1,900.00
BEE	CNSX	2,000	1	\$720.00
BEI.UN	TSX	2,000	19	\$74,890.00

GIS	Venture	2,000	1	\$390.00
PTM	TSX	1,900	11	\$9,866.00
CPTR	CNSX	1,900	13	\$3,441.00
GSC	TSX	1,900	14	\$7,931.00
VCE	TSX	1,900	7	\$79,893.00
RUP	Venture	1,900	14	\$9,966.00
PGL	NEO	1,900	3	\$43,966.00
PRB	Venture	1,900	15	\$3,306.00
HSTR	Venture	1,800	4	\$1,965.00
NNRG	NEO	1,800	3	\$36,166.00
GRAM.U	NEO	1,800	7	\$10,620.00
BOS	TSX	1,800	17	\$61,954.00
PMIF	TSX	1,800	9	\$35,963.00
ZZZ	TSX	1,800	18	\$54,841.00
HIU	TSX	1,800	1	\$27,090.00
AD.UN	TSX	1,800	13	\$30,328.00
LORD	Venture	1,800	4	\$8,295.00
FCSW	NEO	1,800	2	\$58,837.00
VUS	TSX	1,800	11	\$142,039.00
PD	TSX	1,700	16	\$63,243.00
WSP	TSX	1,700	17	\$230,420.00
TD.PF.C	TSX	1,700	13	\$40,221.00
GC	TSX	1,700	17	\$74,999.00
XEC	TSX	1,600	7	\$48,059.00
GRA	Venture	1,600	5	\$5,349.00
TAAL	CNSX	1,600	6	\$6,970.00
CERV	TSX	1,600	16	\$27,699.00
HRX	TSX	1,600	12	\$28,220.00
BCE.PR.R	TSX	1,600	10	\$28,269.00
PSI	TSX	1,600	14	\$13,586.00
AYR.A	CNSX	1,600	10	\$53,310.00
HUT.WT	TSX	1,600	2	\$5,088.00
DE	Venture	1,600	4	\$5,168.00
PSLV	TSX	1,600	2	\$19,172.00
CBI	Venture	1,500	1	\$202.50
PCLO	Venture	1,500	6	\$2,263.00
OREA	TSX	1,500	1	\$142.50
GWO.PR.T	TSX	1,500	11	\$39,722.00
IQ	Venture	1,500	1	\$442.50
HUD	Venture	1,500	1	\$240.00
NVI	Venture	1,500	1	\$187.50
AUCU	CNSX	1,500	1	\$600.00
GENX	Venture	1,500	1	\$322.50
AZS	Venture	1,500	2	\$322.50
TA.PR.F	TSX	1,500	5	\$27,311.00
BRO	Venture	1,500	1	\$900.00
VAU	Venture	1,500	2	\$370.00
NLV	CNSX	1,500	1	\$697.50
ITE	TSX	1,500	1	\$202.50
HMLO	Venture	1,500	1	\$510.00
IOU	Venture	1,500	2	\$235.00
JET	Venture	1,500	3	\$3,229.00
PNE	TSX	1,500	2	\$480.00
KSI	Venture	1,500	5	\$4,511.00
TECT	Venture	1,500	1	\$247.50
LYNX	CNSX	1,500	4	\$2,239.00
HIRE	Venture	1,500	2	\$665.00
KXS	TSX	1,500	15	\$212,719.00
BGF	Venture	1,500	1	\$465.00
PM	CNSX	1,500	1	\$540.00
BLN	Venture	1,500	10	\$12,907.00
HAN	Venture	1,500	2	\$615.00

RVX	TSX	1,500	2	\$1,370.00
CYL	Venture	1,500	3	\$257.50
RY.PR.R	TSX	1,500	3	\$37,980.00
VPT	Venture	1,500	3	\$662.50
ADN	TSX	1,500	11	\$28,255.00
FIRE.WT	TSX	1,500	2	\$165.00
FSV	TSX	1,400	14	\$271,726.00
WUC	CNSX	1,400	10	\$3,628.00
TGL	TSX	1,400	8	\$2,971.00
KWE	Venture	1,400	3	\$1,418.00
GBLY	Venture	1,400	3	\$1,638.00
HAI	TSX	1,400	3	\$11,036.00
W.PR.M	TSX	1,400	6	\$35,636.00
MDI	TSX	1,400	13	\$15,029.00
PBH	TSX	1,400	14	\$171,127.00
XEI	TSX	1,400	5	\$32,591.00
BCT	Venture	1,300	6	\$4,927.00
TRP.PR.C	TSX	1,300	3	\$18,939.00
MDA	TSX	1,300	12	\$19,767.00
MRG.UN	TSX	1,300	13	\$20,884.00
COV	Venture	1,300	2	\$1,937.00
PHYS	TSX	1,300	11	\$23,493.00
EXE	TSX	1,300	10	\$10,447.00
BEPC	TSX	1,300	13	\$66,552.00
ACRG.A.U	CNSX	1,300	4	\$5,612.00
IAU	TSX	1,300	4	\$3,403.00
ZLU	TSX	1,300	9	\$52,752.00
VGH	TSX	1,300	6	\$67,477.00
SDE	Venture	1,200	8	\$5,761.00
FFH.PR.K	TSX	1,200	3	\$27,707.00
THNK	Venture	1,200	3	\$4,295.00
MFG	Venture	1,200	2	\$2,064.00
FGO	TSX	1,200	3	\$13,090.00
ELY	Venture	1,200	2	\$1,272.00
TFPM.U	TSX	1,200	5	\$15,588.00
VGZ	TSX	1,200	2	\$1,620.00
VGG	TSX	1,200	3	\$76,289.00
EIF	TSX	1,100	11	\$43,684.00
SIS	TSX	1,100	9	\$21,106.00
AMC	Venture	1,100	2	\$5,400.00
ENB.PR.N	TSX	1,100	10	\$21,712.00
MKP	TSX	1,100	11	\$18,837.00
DXU	TSX	1,100	4	\$48,378.00
XDIV	TSX	1,100	4	\$25,114.00
JWEL	TSX	1,100	11	\$41,470.00
RAY.A	TSX	1,100	11	\$7,691.00
PBL	TSX	1,100	10	\$62,695.00
HMMJ	TSX	1,100	7	\$10,504.00
HFR	TSX	1,100	4	\$11,135.00
BU	TSX	1,100	11	\$4,981.00
SII	TSX	1,100	10	\$60,615.00
NXF	TSX	1,100	4	\$5,061.00
WISH	Venture	1,100	2	\$1,602.00
LXX	CNSX	1,000	6	\$6,561.00
DHC	CNSX	1,000	1	\$75.00
PVS.PR.I	TSX	1,000	5	\$26,250.00
SWLF	Venture	1,000	1	\$530.00
RK	Venture	1,000	1	\$140.00
VPI	Venture	1,000	1	\$230.00
RUG	Venture	1,000	1	\$115.00
PLUS	CNSX	1,000	2	\$495.00

AHE.H	Venture	1,000	2	\$600.00
MMM	Venture	1,000	1	\$100.00
PAU	CNSX	1,000	1	\$115.00
XX	Venture	1,000	1	\$1,510.00
CSW.A	TSX	1,000	10	\$18,321.00
BRND.A.U	NEO	1,000	1	\$10,100.00
HS	CNSX	1,000	1	\$1,350.00
CDB	Venture	1,000	1	\$1,100.00
KES	Venture	1,000	2	\$212.50
JAX	Venture	1,000	1	\$75.00
NEON	CNSX	1,000	2	\$145.00
RFR	CNSX	1,000	1	\$100.00
ACRG.B.U	CNSX	1,000	3	\$2,350.00
EPO.H	Venture	1,000	1	\$60.00
BPRF	TSX	1,000	3	\$26,820.00
IAN	CNSX	1,000	2	\$202.50
EOX	TSX	1,000	1	\$55.00
BRG	Venture	1,000	1	\$130.00
ORTH	CNSX	1,000	1	\$460.00
MIMI	Venture	1,000	1	\$330.00
AUX	Venture	1,000	2	\$215.00
POT	CNSX	1,000	1	\$70.00
DFR	Venture	1,000	2	\$265.00
LXE	Venture	1,000	1	\$610.00
CRTS	Venture	1,000	1	\$135.00
GSH	Venture	1,000	1	\$130.00
BAU	Venture	1,000	1	\$80.00
XUS.U	TSX	1,000	1	\$52,450.00
GGG	Venture	1,000	1	\$180.00
NTM	CNSX	1,000	1	\$55.00
CNS	Venture	1,000	1	\$60.00
FONE	CNSX	1,000	2	\$252.50
GIT	Venture	1,000	1	\$90.00
CM.PR.P	TSX	1,000	8	\$23,645.00
DELX	Venture	1,000	1	\$230.00
FIH.U	TSX	1,000	10	\$12,302.00
FEC	TSX	1,000	9	\$5,932.00
EQX.WT	TSX	1,000	1	\$185.00
LEXI	Venture	1,000	1	\$165.00
XTM	Venture	1,000	1	\$165.00
BYD	TSX	1,000	10	\$207,564.00
ZEF	TSX	1,000	4	\$15,284.00
VG	Venture	1,000	1	\$410.00
DN	TSX	1,000	2	\$505.00
GOE	Venture	1,000	1	\$60.00
TNX	TSX	1,000	1	\$620.00
CO	CNSX	1,000	1	\$250.00
PHD	Venture	1,000	1	\$80.00
GLD	Venture	1,000	1	\$320.00
BIOV	CNSX	1,000	1	\$240.00
VEXT.WT	CNSX	1,000	1	\$520.00
VMC	Venture	1,000	2	\$6,530.00
EXN	TSX	1,000	8	\$3,554.00
ENB.PR.Y	TSX	900	8	\$15,738.00
GPH	Venture	900	2	\$1,252.00
BRF.PR.B	TSX	900	3	\$17,631.00
NGT	TSX	900	9	\$79,921.00
NNO	Venture	900	7	\$3,640.00
CGO	TSX	900	9	\$83,725.00
URB.A	TSX	900	1	\$2,844.00
QIS	Venture	900	2	\$936.00
HPF	TSX	900	2	\$2,511.00

ZRE	TSX	900	9	\$22,085.00
TRP.PR.K	TSX	900	5	\$22,911.00
ZUT	TSX	900	2	\$22,059.00
XIT	TSX	900	8	\$40,862.00
TRP.PR.J	TSX	900	4	\$22,498.00
ZJG	TSX	900	8	\$66,194.00
ENB.PF.K	TSX	900	6	\$22,692.00
DXP	TSX	900	3	\$20,132.00
CIE	NEO	900	2	\$19,052.00
INO.UN	TSX	900	9	\$8,921.00
BMO.PR.D	TSX	900	7	\$22,811.00
HED	TSX	800	2	\$2,048.00
LB.PR.H	TSX	800	4	\$17,495.00
CKG	Venture	800	4	\$3,611.00
DXT	TSX	800	8	\$5,176.00
PWF.PR.H	TSX	800	5	\$20,512.00
NOA	TSX	800	8	\$12,930.00
GPV	Venture	800	8	\$15,810.00
FTS.PR.M	TSX	800	5	\$17,287.00
FBAL	NEO	800	2	\$8,060.00
TRZ	TSX	800	5	\$4,170.00
CGL	TSX	800	4	\$12,389.00
MNT	TSX	800	6	\$19,490.00
AQN.PR.A	TSX	800	4	\$19,656.00
PGI.UN	TSX	800	3	\$7,648.00
MAGT	TSX	800	6	\$17,941.00
GSY	TSX	800	8	\$116,967.00
ETHR.U	TSX	800	4	\$9,056.00
GFP	Venture	800	3	\$6,457.00
FFNT	CNSX	800	3	\$1,252.00
STC	Venture	800	6	\$2,717.00
CIGI	TSX	700	7	\$92,497.00
ENB.PR.V	TSX	700	5	\$14,892.00
CESG	NEO	700	1	\$18,452.00
AEZS	TSX	700	1	\$742.00
PWF.PR.I	TSX	700	6	\$18,035.00
TD.PF.J	TSX	700	4	\$17,593.00
ZGI	TSX	700	6	\$26,761.00
XEF	TSX	700	4	\$23,828.00
DNG	TSX	700	7	\$1,986.00
DCBO	TSX	700	7	\$45,412.50
MUB	TSX	700	4	\$14,466.00
XMA	TSX	700	1	\$13,041.00
ENB.PF.U	TSX	700	7	\$14,045.00
CJT	TSX	700	7	\$128,433.00
LNF	TSX	700	7	\$16,091.00
FLGA	TSX	700	2	\$14,876.00
TH	TSX	700	7	\$3,166.00
RY.PR.S	TSX	700	4	\$17,542.00
ZLB	TSX	700	3	\$26,877.00
SLF.PR.D	TSX	632	6	\$15,720.80
BMO.PR.F	TSX	600	4	\$15,822.00
FFH.PR.H	TSX	600	5	\$10,284.00
CBH	TSX	600	2	\$11,384.00
SW	TSX	600	6	\$10,976.00
XBAL	TSX	600	4	\$15,654.00
ELE	Venture	600	1	\$858.00
CGY	TSX	600	6	\$34,319.00
GZZ	Venture	600	2	\$4,050.00
FLCD	NEO	600	1	\$15,342.00
RY.PR.N	TSX	600	5	\$15,509.00
ZWE	TSX	600	3	\$11,603.00

WLLW	TSX	600	2	\$691.00
PPL.PR.M	TSX	600	2	\$15,000.00
BAM.PR.B	TSX	600	5	\$7,805.00
ZDM	TSX	600	4	\$14,587.00
MVP	Venture	600	2	\$1,478.00
GAME	Venture	600	2	\$5,660.00
MGR	Venture	600	1	\$600.00
EARK	NEO	600	2	\$11,354.00
BCE.PR.M	TSX	600	5	\$10,676.00
GWO.PR.N	TSX	551	4	\$8,519.89
ERTH	CNSX	500	1	\$165.00
IONC	CNSX	500	1	\$85.00
GEMC	Venture	500	1	\$157.50
ZCH	TSX	500	4	\$14,195.00
SLR	TSX	500	1	\$405.00
DEFN	Venture	500	1	\$147.50
ICM	Venture	500	1	\$100.00
DEX	Venture	500	1	\$135.00
NSCI	Venture	500	1	\$242.50
AJX	TSX	500	1	\$247.50
THC	CNSX	500	1	\$62.50
FFH.PR.E	TSX	500	3	\$8,307.00
LVX	Venture	500	1	\$195.00
WMG	Venture	500	1	\$67.50
ECU	Venture	500	1	\$207.50
IMV	TSX	500	5	\$1,415.00
WHM	Venture	500	1	\$55.00
FP	Venture	500	1	\$450.00
ATD.A	TSX	500	3	\$22,080.00
QCA	CNSX	500	1	\$87.50
RDU	Venture	500	1	\$112.50
FEO	Venture	500	1	\$125.00
TRP.PR.D	TSX	500	4	\$10,296.00
AGL	Venture	500	1	\$112.50
EVE	Venture	500	1	\$165.00
SXI	TSX	500	1	\$140.00
UFS	TSX	500	5	\$32,894.00
NVCN	TSX	500	2	\$500.00
NOC	Venture	500	1	\$210.00
IZ	Venture	500	1	\$82.50
GSV	TSX	500	1	\$370.00
GGAU	Venture	500	1	\$125.00
AEC	Venture	500	1	\$65.00
ELF.PR.F	TSX	500	4	\$12,664.00
VOX	Venture	500	2	\$1,330.00
ZLC	TSX	500	3	\$9,059.00
ELC	Venture	500	1	\$365.00
CDA	Venture	500	1	\$112.50
NHHH	Venture	500	1	\$127.50
HAB	TSX	500	3	\$5,490.00
BRAU	Venture	500	1	\$72.50
CM.PR.S	TSX	500	3	\$12,330.00
GRG	Venture	500	1	\$82.50
AFN	TSX	500	5	\$20,099.00
YFI	Venture	500	1	\$70.00
TBRD	Venture	500	1	\$2,375.00
NUMI.WT	Venture	500	1	\$315.00
AW.UN	TSX	500	5	\$18,877.00
XESG	TSX	500	1	\$12,165.00
FENX	CNSX	500	1	\$125.00
CZO	Venture	500	1	\$340.00
CMIL	Venture	500	1	\$52.50

SPEY	CNSX	500	1	\$157.50
CMX	Venture	500	1	\$100.00
MSVN	CNSX	500	1	\$167.50
BMO.PR.B	TSX	500	4	\$12,836.00
TI	TSX	500	1	\$225.00
NBY	Venture	500	1	\$410.00
E	TSX	500	1	\$120.00
PPS	TSX	500	3	\$7,905.00
PIC.PR.A	TSX	500	2	\$7,398.00
ONC	TSX	500	5	\$1,814.00
TRP.PR.A	TSX	500	4	\$9,024.00
PRQ	TSX	500	1	\$355.00
WBE	Venture	500	1	\$390.00
LUCK	Venture	500	1	\$325.00
CNX	Venture	500	4	\$1,428.00
POE	Venture	500	1	\$430.00
VIV	Venture	500	1	\$225.00
CSU	TSX	500	5	\$880,853.00
ESM	TSX	500	1	\$210.00
COW	TSX	500	2	\$28,572.00
OVT	Venture	500	1	\$290.00
BNN	CNSX	500	1	\$225.00
SCGR	NEO	500	1	\$4,960.00
MFC.PR.O	TSX	400	1	\$9,992.00
ENB.PR.H	TSX	400	4	\$6,806.00
WN.PR.D	TSX	400	3	\$10,124.00
TMD	TSX	400	2	\$856.00
BPO.PR.A	TSX	400	3	\$7,770.00
BPRF.U	TSX	400	1	\$10,692.00
BIPC	TSX	400	4	\$33,161.00
ENB.PR.J	TSX	400	3	\$7,440.00
L.PR.B	TSX	400	3	\$10,422.00
ENB.PR.D	TSX	400	4	\$7,248.00
VPH	CNSX	400	2	\$444.00
EFL	TSX	400	1	\$584.00
FSB	TSX	400	1	\$3,980.00
SRX	TSX	400	4	\$1,392.00
BEP.PR.M	TSX	400	3	\$10,154.00
HTA	TSX	400	1	\$6,020.00
RE	Venture	400	1	\$452.00
IAF.PR.B	TSX	400	4	\$10,079.00
RY.PR.H	TSX	400	3	\$9,478.00
BCE.PR.J	TSX	400	2	\$7,192.00
TD.PF.D	TSX	400	2	\$9,620.00
BPF.UN	TSX	400	4	\$5,433.00
CFX	TSX	400	4	\$3,583.00
NA.PR.E	TSX	400	4	\$9,956.00
PWF.PR.E	TSX	400	3	\$10,248.00
MFC.PR.L	TSX	400	3	\$9,083.00
ZCM	TSX	400	1	\$6,788.00
BLU	TSX	400	4	\$1,871.00
ZSU	TSX	400	2	\$5,883.00
MPCT.UN	TSX	400	2	\$2,740.00
ZEA	TSX	400	1	\$8,148.00
TD.PF.I	TSX	400	4	\$10,137.00
TA.PR.H	TSX	400	3	\$8,503.00
MFC.PR.J	TSX	400	3	\$9,914.00
ZDI	TSX	400	2	\$8,091.00
PSYK	NEO	400	1	\$3,156.00
HXE	TSX	400	2	\$5,874.00
BBD.A	TSX	400	2	\$444.00
CDAY	TSX	400	4	\$42,351.00

BGI.UN	TSX	400	2	\$3,128.00
CBO	TSX	400	2	\$7,536.00
EQB	TSX	400	4	\$56,880.00
EMA.PR.A	TSX	400	2	\$6,672.00
TRL	TSX	400	2	\$800.00
FN	TSX	400	4	\$20,891.00
PPL.PR.G	TSX	400	3	\$8,575.00
ZWP	TSX	400	4	\$6,870.00
PLZ.UN	TSX	400	4	\$1,614.00
XTD.PR.A	TSX	300	1	\$3,063.00
ENB.PR.U	TSX	300	2	\$5,915.00
BPO.PR.T	TSX	300	2	\$6,009.00
NA.PR.S	TSX	300	3	\$7,130.00
TRP.PR.E	TSX	300	3	\$6,158.00
WPK	TSX	300	3	\$12,343.00
TD.PF.B	TSX	300	2	\$7,035.00
ZSP.U	TSX	300	2	\$13,761.00
ENB.PF.G	TSX	300	3	\$5,265.00
ENB.PF.C	TSX	300	2	\$5,600.00
BPO.PR.N	TSX	300	2	\$5,280.00
XBM	TSX	300	1	\$5,463.00
LS	TSX	300	1	\$3,123.00
BAM.PF.A	TSX	300	2	\$7,288.00
GWO.PR.G	TSX	300	3	\$7,719.00
VBU	TSX	300	1	\$7,713.00
CL.WT	CNSX	300	2	\$1,834.00
MFC.PR.H	TSX	300	2	\$7,554.00
MFC.PR.C	TSX	300	2	\$7,435.00
BAM.PR.Z	TSX	300	2	\$6,993.00
PRV.UN	TSX	300	3	\$1,931.00
RCG	TSX	300	1	\$660.00
ERE.UN	TSX	300	3	\$1,238.00
RY.PR.Q	TSX	300	3	\$7,500.00
XQQ	TSX	300	3	\$31,721.00
XGB	TSX	300	2	\$6,541.00
IFC.PR.A	TSX	300	3	\$5,827.00
EQL	TSX	300	3	\$8,268.00
MDP	Venture	300	2	\$2,179.00
VEQT	TSX	300	2	\$9,991.00
FFH.PR.G	TSX	300	2	\$5,205.00
XCB	TSX	300	2	\$6,491.50
BIP.PR.D	TSX	300	2	\$7,677.00
XLB	TSX	300	2	\$7,177.00
EFH	Venture	300	2	\$561.00
HAC	TSX	300	3	\$7,239.00
WN.PR.A	TSX	300	2	\$7,824.00
XQB	TSX	300	1	\$6,258.00
BAM.PF.B	TSX	300	2	\$6,579.00
PSB	TSX	300	2	\$5,508.00
BIK.PR.A	TSX	300	2	\$7,797.00
LFE	TSX	300	1	\$1,239.00
XHY	TSX	300	2	\$5,639.00
ZMP	TSX	300	1	\$4,617.00
NA.PR.G	TSX	300	2	\$7,550.00
HAF	TSX	300	1	\$2,319.00
ZPW	TSX	300	2	\$4,488.00
BAM.PR.R	TSX	300	3	\$5,751.00
ZWB	TSX	300	3	\$6,175.00
ENB.PR.P	TSX	300	2	\$5,516.00
BKM	Venture	300	2	\$1,000.00
GDI	TSX	300	3	\$14,879.00

BPO.PR.I	TSX	300	3	\$6,320.00
MBCN	TSX	300	2	\$1,463.00
GWO.PR.H	TSX	300	2	\$7,560.00
CGP	Venture	300	2	\$1,153.00
PWF.PR.L	TSX	300	2	\$7,605.00
RX	Venture	200	1	\$1,530.00
DF.PR.A	TSX	200	2	\$2,031.00
HEE	TSX	200	1	\$1,426.00
WN.PR.E	TSX	200	1	\$4,980.00
PAY	TSX	200	1	\$1,380.00
TLV	TSX	200	2	\$6,064.00
ZHY	TSX	200	1	\$2,640.00
CU.PR.I	TSX	200	2	\$5,182.00
BCE.PR.D	TSX	200	2	\$3,567.00
BPO.PR.G	TSX	200	2	\$4,194.00
VCB	TSX	200	2	\$5,145.00
DII.B	TSX	200	2	\$2,406.00
MI.UN	TSX	200	2	\$4,271.00
CCS.PR.C	TSX	200	2	\$5,050.00
EFN.PR.A	TSX	200	2	\$5,220.00
EMA.PR.H	TSX	200	2	\$5,241.00
EIT.PR.B	TSX	200	2	\$5,206.00
XIN	TSX	200	1	\$5,945.00
BCE.PR.F	TSX	200	2	\$3,883.00
XCV	TSX	200	2	\$5,931.00
BMO.PR.Y	TSX	200	2	\$4,829.00
CPX.PR.A	TSX	200	2	\$2,938.00
FTS.PR.G	TSX	200	2	\$4,198.00
IBG	TSX	200	2	\$2,040.00
MFC.PR.Q	TSX	200	2	\$4,920.00
PPTA	TSX	200	2	\$2,044.00
RECP	TSX	200	2	\$4,418.00
SLF.PR.I	TSX	200	1	\$4,916.00
BCE.PR.E	TSX	200	2	\$3,563.00
GRAM.WT.U	NEO	200	2	\$268.00
TD.PF.L	TSX	200	1	\$5,290.00
ET	TSX	200	2	\$2,998.00
ZGQ	TSX	200	2	\$9,197.00
XEU	TSX	200	1	\$5,394.00
HCRE	TSX	200	1	\$5,088.00
ENB.PR.F	TSX	200	2	\$3,707.00
BMO.PR.Q	TSX	200	2	\$4,999.00
NUAG	TSX	200	2	\$1,325.00
PPL.PR.E	TSX	200	2	\$4,378.00
ZST	TSX	200	1	\$9,999.00
BCE.PR.K	TSX	200	1	\$3,456.00
ZJK	TSX	200	1	\$3,698.00
ETHC	NEO	200	1	\$754.00
EBM	Venture	200	2	\$384.00
BMO.PR.S	TSX	200	2	\$4,754.00
MFC.PR.N	TSX	200	2	\$4,642.00
MFC.PR.R	TSX	200	2	\$5,116.00
EMA.PR.E	TSX	200	1	\$4,800.00
TD.PF.A	TSX	200	1	\$4,730.00
RZZ	Venture	200	1	\$4,638.00
RIT	TSX	200	1	\$3,634.00
CU.PR.F	TSX	200	2	\$4,833.00
VGRO	TSX	200	2	\$6,023.00
NVEI.U	TSX	200	2	\$14,433.00
PPL.PF.A	TSX	200	2	\$5,085.00
DGS.PR.A	TSX	200	2	\$2,064.00

BAM.PF.J	TSX	200	2	\$5,117.00
HEP	TSX	200	2	\$8,623.00
CWB.PR.B	TSX	200	2	\$4,765.00
ZEO	TSX	200	2	\$7,935.00
GENM	TSX	200	2	\$220.00
BAM.PF.I	TSX	200	2	\$5,108.00
VE	TSX	200	2	\$6,398.00
BCE.PR.L	TSX	200	1	\$3,260.00
BCE.PR.G	TSX	200	2	\$3,574.00
TMQ	TSX	200	1	\$660.00
TLG	TSX	200	2	\$258.00
LEV.WT	TSX	200	2	\$1,496.00
TCS	TSX	200	2	\$8,251.00
DKL	Venture	200	1	\$280.00
XDU	TSX	200	2	\$4,782.00
VRY	Venture	200	1	\$480.00
SGMA	Venture	200	2	\$1,070.00
XHC	TSX	200	2	\$12,511.00
POW.PR.B	TSX	200	1	\$5,110.00
HOM.UN	TSX	200	1	\$2,864.00
GWO.PR.L	TSX	200	1	\$5,150.00
IDR	TSX	200	1	\$2,800.00
ECN.PR.C	TSX	200	2	\$5,010.00
FFH.PR.I	TSX	200	2	\$3,756.00
PPL.PR.O	TSX	200	1	\$4,260.00
CVE.PR.C	TSX	200	1	\$4,200.00
BPO.PR.P	TSX	200	1	\$3,584.00
TPE	TSX	200	1	\$3,926.00
ZFM	TSX	200	2	\$3,295.00
CERE.WT	NEO	200	1	\$420.00
WE	Venture	200	2	\$2,847.00
CVE.PR.E	TSX	200	1	\$4,578.00
THNC	TSX	200	2	\$3,089.00
ZEQ	TSX	200	2	\$5,474.00
PPL.PR.A	TSX	200	2	\$3,994.00
XHB	TSX	200	1	\$4,202.00
AZ	Venture	200	1	\$622.00
BYL	TSX	100	1	\$109.00
XDG	TSX	100	1	\$2,182.00
CMG	TSX	100	1	\$555.00
HBAL	TSX	100	1	\$1,343.00
MKC	TSX	100	1	\$2,883.00
ZUE	TSX	100	1	\$5,979.00
TRVL	TSX	100	1	\$2,184.00
FFH	TSX	100	1	\$56,484.00
LB.PR.J	TSX	100	1	\$2,535.00
PWF.PR.F	TSX	100	1	\$2,556.00
ENS	TSX	100	1	\$1,329.00
ZFS	TSX	100	1	\$1,436.00
ENB.PR.B	TSX	100	1	\$1,715.00
CWB.PR.C	TSX	100	1	\$2,534.00
PWF.PR.S	TSX	100	1	\$2,505.00
FLI	TSX	100	1	\$1,064.00
PVS.PR.G	TSX	100	1	\$2,615.00
ZAG	TSX	100	1	\$1,568.00
ZGB	TSX	100	1	\$5,166.00
BNS.PR.H	TSX	100	1	\$2,555.00
CRBK	Venture	100	1	\$119.00
VVO	TSX	100	1	\$3,362.00
NA.PR.C	TSX	100	1	\$2,547.00
IQD.B	TSX	100	1	\$2,894.00
CM.PR.O	TSX	100	1	\$2,345.00

BCE.PR.Q	TSX	100	1	\$2,380.00
BCE.PR.T	TSX	100	1	\$1,778.00
BMO.PR.E	TSX	100	1	\$2,501.00
RUBY	TSX	100	1	\$2,322.00
IQD	TSX	100	1	\$3,133.00
XMC	TSX	100	1	\$2,494.00
BCE.PR.C	TSX	100	1	\$1,906.00
ABXX	NEO	100	1	\$352.00
BEP.PR.G	TSX	100	1	\$2,555.00
XST	TSX	100	1	\$6,967.00
FD	Venture	100	1	\$1,493.00
VSB	TSX	100	1	\$2,418.00
OBE	TSX	100	1	\$199.00
KEG.UN	TSX	100	1	\$1,476.00
XDGH	TSX	100	1	\$2,374.00
XWD	TSX	100	1	\$6,423.00
AYR.WT	CNSX	100	1	\$2,170.00
BND	TSX	100	1	\$1,935.00
DIVS	TSX	100	1	\$1,768.00
GWO.PR.M	TSX	100	1	\$2,579.00
BRF.PR.A	TSX	100	1	\$2,024.00
BIP.PR.E	TSX	100	1	\$2,542.00
BAM.PR.T	TSX	100	1	\$1,940.00
CSE.PR.A	TSX	100	1	\$1,569.00
FC	TSX	100	1	\$1,475.00
VCI	Venture	100	1	\$480.00
TAIG	TSX	100	1	\$910.00
ENB.PR.A	TSX	100	1	\$2,530.00
BAM.PF.C	TSX	100	1	\$2,500.00
PHE	TSX	100	1	\$2,888.00
XMV	TSX	100	1	\$3,443.00
HYI	TSX	100	1	\$914.00
CEE	TSX	100	1	\$204.00
HOU	TSX	100	1	\$2,768.00
HMUS	NEO	100	1	\$872.00
RY.PR.P	TSX	100	1	\$2,630.00
AX.PR.A	TSX	100	1	\$2,341.00
GWO.PR.P	TSX	100	1	\$2,576.00
ARIS	TSX	100	1	\$249.00
GWO.PR.S	TSX	100	1	\$2,610.00
VVL	TSX	100	1	\$3,812.00
MXU	TSX	100	1	\$2,344.00
BCE.PR.A	TSX	100	1	\$1,791.00
ZUP	TSX	100	1	\$2,401.00
XTC	TSX	100	1	\$1,094.00
CU.PR.C	TSX	100	1	\$2,200.00
PWF.PR.T	TSX	100	1	\$2,343.00
BAM.PF.D	TSX	100	1	\$2,510.00
GWO.PR.Q	TSX	100	1	\$2,575.00
CVE.PR.A	TSX	100	1	\$1,450.00
XRB	TSX	100	1	\$2,563.00
AIM.PR.A	TSX	100	1	\$1,795.00
ZXM.B	TSX	100	1	\$3,956.00
ZUB	TSX	100	1	\$3,540.00
LFE.PR.B	TSX	100	1	\$1,045.00
BRF.PR.F	TSX	100	1	\$2,469.00
FFH.PR.F	TSX	100	1	\$1,664.00
PWF.PR.Z	TSX	100	1	\$2,629.00
MFC.PR.G	TSX	100	1	\$2,486.00
XMI	TSX	100	1	\$3,495.00
BDGI	TSX	100	1	\$3,910.00
BCE.PR.N	TSX	100	1	\$1,699.00

BNS.PR.I	TSX	100	1	\$2,516.00
ZGEN	TSX	100	1	\$2,572.00
NA.PR.W	TSX	100	1	\$2,363.00
EFN.PR.C	TSX	100	1	\$2,575.00
BCE.PR.I	TSX	100	1	\$1,786.00
FLJA	NEO	100	1	\$2,346.00
CHB	TSX	100	1	\$1,806.00
XMD	TSX	100	1	\$3,025.00
BCE.PR.S	TSX	100	1	\$1,775.00
TA.PR.D	TSX	100	1	\$1,420.00
RY.PR.J	TSX	100	1	\$2,439.00
BRF.PR.C	TSX	100	1	\$2,260.00
BAM.PR.K	TSX	100	1	\$1,299.00
WN.PR.C	TSX	100	1	\$2,530.00
EAFT	NEO	100	1	\$1,849.00
PZC	TSX	100	1	\$2,696.00
PRN	TSX	100	1	\$2,251.00
FTS.PR.J	TSX	100	1	\$2,505.00
BCE.PR.O	TSX	100	1	\$2,470.00
ZPS	TSX	100	1	\$1,325.00
HWX	TSX	100	1	\$438.00
XCH	TSX	100	1	\$2,613.00
CLF	TSX	100	1	\$1,795.00
BPO.PR.E	TSX	100	1	\$2,245.00
VXC	TSX	100	1	\$4,666.00
BMO.PR.C	TSX	100	1	\$2,542.00
RXD	TSX	100	1	\$2,176.00
BAM.PR.C	TSX	100	1	\$1,299.00
BNS.PR.G	TSX	100	1	\$2,533.00
CGL.C	TSX	100	1	\$1,949.00
CWB.PR.D	TSX	100	1	\$2,665.00
RID	TSX	100	1	\$2,375.00
BAM.PF.E	TSX	100	1	\$2,066.00
MFC.PR.K	TSX	100	1	\$2,297.00
ALA.PR.E	TSX	100	1	\$2,422.00
REM	NEO	100	1	\$1,835.00
CM.PR.R	TSX	100	1	\$2,550.00
ZLH	TSX	100	1	\$3,052.00
IFC.PR.C	TSX	100	1	\$2,409.00
BAM.PF.F	TSX	100	1	\$2,276.00
PPL.PR.C	TSX	100	1	\$1,980.00
PPL.PR.I	TSX	100	1	\$2,476.00
BAM.PR.G	TSX	100	1	\$1,710.00
ROOT	TSX	100	1	\$336.00
CF.PR.C	TSX	100	1	\$2,000.00
NPI.PR.C	TSX	100	1	\$2,444.00
CIU.PR.A	TSX	100	1	\$2,471.00