

## Trading Activity for April 1st, 2021

Volume  
55,287,222.00

Trades  
90,950.00

Value  
\$343,133,439.01

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BBD.B	TSX	2,021,000	693	\$1,998,605.00
ZENA	TSX	1,430,500	286	\$172,482.50
HALO	NEO	1,280,000	53	\$137,567.50
XEG	TSX	1,069,500	506	\$8,122,911.00
NXS	Venture	1,039,000	42	\$66,545.00
IP	CNSX	1,022,500	166	\$514,405.00
CVE	TSX	639,200	3,554	\$6,211,242.50
RML	Venture	626,000	63	\$60,155.00
RDS	Venture	559,500	10	\$175,917.50
GXU	Venture	514,500	138	\$141,162.50
GZZ	Venture	501,500	17	\$3,209,603.00
DML	TSX	496,100	521	\$724,630.00
LL	Venture	495,500	29	\$44,167.50
PGM	Venture	436,800	582	\$641,918.00
HIVE	Venture	421,200	650	\$2,117,585.00
CPG	TSX	419,100	1,018	\$2,194,589.00
FFNT	CNSX	417,900	133	\$589,755.00
HITI	Venture	404,500	98	\$349,750.00
XLY	Venture	384,000	110	\$148,107.50
AOT	TSX	383,000	69	\$330,420.00
XIU	TSX	344,500	466	\$9,797,288.00
SENS	CNSX	343,000	5	\$12,005.00
ATH	TSX	325,500	111	\$175,310.00
SOLR	Venture	322,500	86	\$139,477.50
PDM	Venture	317,000	159	\$88,582.50
DBG	Venture	301,500	72	\$118,395.00
LABS	TSX	295,500	204	\$145,322.50
MYM	CNSX	273,000	51	\$51,767.50
UEX	TSX	266,500	101	\$80,097.50
IVN	TSX	250,000	761	\$1,681,549.00
BNAU	TSX	249,600	66	\$646,548.00
GTEC	Venture	243,000	53	\$197,795.00
SIZE	CNSX	240,500	38	\$113,232.50
FIRE	TSX	238,500	153	\$64,335.00
BTCC.B	TSX	220,200	307	\$2,433,928.50
QYOU	Venture	219,000	34	\$60,862.50
ABX	TSX	209,900	1,377	\$5,332,131.50
CR	TSX	199,200	66	\$227,372.00
BTO	TSX	196,300	404	\$1,094,233.50
MFC	TSX	193,400	1,397	\$5,244,179.00
LAC	TSX	183,100	1,733	\$3,714,982.00
FCU	TSX	178,500	53	\$98,280.00
PLU	Venture	175,500	106	\$123,585.00
WM	TSX	173,000	107	\$105,245.00
SEV	Venture	171,000	10	\$6,510.00
HVT	Venture	171,000	29	\$18,635.00

ABRA	Venture	168,000	37	\$93,910.00
WCP	TSX	167,900	1,217	\$950,783.00
ZEB	TSX	167,800	489	\$5,570,042.00
VR	CNSX	167,000	25	\$18,962.50
DEF	Venture	167,000	81	\$103,845.00
GBLC	CNSX	165,500	33	\$21,142.50
TGIF	CNSX	163,000	14	\$16,515.00
T	TSX	157,300	1,037	\$3,983,425.50
KTN	Venture	157,000	36	\$51,175.00
NEXT	TSX	155,000	33	\$56,227.50
NCU	TSX	153,500	18	\$27,327.50
GLH	CNSX	153,000	20	\$9,900.00
VREO	CNSX	152,800	296	\$497,101.00
EQX	TSX	147,500	1,028	\$1,536,800.50
CSTR	Venture	146,500	27	\$40,960.00
RHT	Venture	146,000	47	\$94,380.00
FUU	Venture	144,000	12	\$14,745.00
YRI	TSX	143,400	388	\$806,046.00
AUL	Venture	143,000	8	\$6,765.00
SPO	CNSX	141,000	9	\$7,000.00
OGC	TSX	141,000	649	\$268,527.50
BIGG	CNSX	140,200	278	\$320,450.50
FMS	Venture	138,500	17	\$22,080.00
TBP	TSX	138,500	36	\$27,767.50
SU	TSX	137,500	1,129	\$3,658,431.50
MMEN	CNSX	136,500	97	\$68,235.00
BETS	CNSX	135,500	55	\$56,415.00
K	TSX	134,300	381	\$1,172,759.00
BSK	Venture	131,500	24	\$32,157.50
FDM	CNSX	130,000	25	\$50,482.50
TV	TSX	128,000	35	\$24,747.50
JOR	Venture	125,000	3	\$7,565.00
ACDC	CNSX	120,500	62	\$51,477.50
IMG	TSX	117,400	236	\$459,682.00
BTE	TSX	115,600	38	\$155,508.00
AAZ	Venture	115,000	15	\$10,340.00
DIGI	CNSX	114,000	37	\$30,372.50
ROCK	Venture	114,000	11	\$18,467.50
NGD	TSX	113,800	270	\$231,678.00
TRIP	CNSX	113,000	34	\$36,862.50
XIC	TSX	112,600	128	\$3,388,282.00
FT	TSX	111,500	43	\$19,880.00
CBDT	CNSX	111,500	30	\$82,255.00
CBR	Venture	111,000	36	\$60,885.00
TGOD	TSX	110,500	51	\$34,667.50
AIR	Venture	110,500	23	\$44,817.50
HQD	TSX	109,700	15	\$976,121.00
ENB	TSX	109,069	1,002	\$5,019,372.01
GTE	TSX	108,000	145	\$96,455.00
PMN	TSX	105,000	15	\$21,765.00
FRE	Venture	105,000	3	\$4,775.00
ZONE	Venture	103,000	8	\$8,895.00
HLTH	CNSX	102,000	2	\$11,220.00
XOP	CNSX	101,000	4	\$1,010.00
MEG	TSX	100,400	608	\$663,206.50
TZR	Venture	100,000	3	\$1,500.00
DM	Venture	100,000	17	\$22,400.00
OCG	Venture	98,000	23	\$31,807.50
VO	Venture	98,000	23	\$34,227.50
MAI	Venture	97,500	19	\$63,210.00
GTT	Venture	97,300	57	\$312,566.00

ALV	Venture	95,800	69	\$90,955.00
SPMT	CNSX	94,500	10	\$14,645.00
VERT	Venture	94,500	8	\$12,765.00
LUN	TSX	92,500	771	\$1,220,217.50
CPTR	CNSX	92,000	28	\$99,515.00
ME	TSX	91,500	20	\$33,922.50
MKO	Venture	91,000	13	\$30,115.00
AQN	TSX	90,600	508	\$1,814,228.50
CNQ	TSX	90,500	869	\$3,527,966.00
MAE	Venture	88,500	12	\$13,532.50
SAY	Venture	88,500	13	\$14,235.00
SIC	Venture	88,500	10	\$33,440.00
NXE	TSX	88,000	535	\$416,442.00
CODE	CNSX	87,500	19	\$32,917.50
HND	TSX	87,000	81	\$845,398.00
MVMD	CNSX	87,000	41	\$104,135.00
VYGR	CNSX	86,700	520	\$2,989,565.00
SBB	TSX	86,000	346	\$161,664.00
PNE	TSX	86,000	19	\$22,260.00
BCE	TSX	85,400	803	\$4,863,966.50
FF	TSX	83,500	137	\$29,912.50
PERK	CNSX	83,500	14	\$10,110.00
SX	CNSX	81,500	33	\$39,572.50
GNG	Venture	81,000	12	\$6,920.00
HODL	CNSX	81,000	59	\$22,230.00
ANZ	Venture	80,500	12	\$8,710.00
ORG	Venture	79,500	103	\$41,560.00
TCF	CNSX	79,500	6	\$32,985.00
CMB	Venture	79,000	16	\$13,512.50
BLDP	TSX	78,100	757	\$2,393,881.00
PQE	Venture	78,000	4	\$4,770.00
CIX	TSX	77,900	695	\$1,428,872.50
ITKO	CNSX	77,000	11	\$16,632.50
EDV	TSX	76,100	730	\$2,007,295.50
SZLS.WT	TSX	76,000	7	\$5,742.50
N	Venture	76,000	35	\$21,797.50
STND	Venture	76,000	64	\$16,685.00
MGA	TSX	75,500	22	\$15,087.50
VIVO	TSX	75,000	21	\$12,185.00
LAB	Venture	72,500	20	\$35,565.00
AGRA	CNSX	72,000	8	\$2,880.00
VENZ	Venture	71,500	12	\$12,002.50
RVV	CNSX	70,500	23	\$34,817.50
VII	TSX	69,600	485	\$606,100.00
PBX	Venture	69,000	18	\$73,979.00
SCZ	Venture	69,000	23	\$23,902.50
LXG	Venture	68,000	42	\$55,175.00
WMD	Venture	68,000	41	\$20,347.50
RY	TSX	67,900	652	\$7,877,418.00
GBRC	Venture	67,500	82	\$32,175.00
TVE	TSX	67,100	147	\$160,370.00
URC	Venture	66,900	130	\$258,315.00
KL	TSX	66,400	658	\$2,915,250.50
WEF	TSX	65,800	99	\$121,599.00
SIL	TSX	65,200	644	\$684,307.00
FCC	Venture	65,000	26	\$23,905.00
XFN	TSX	64,700	61	\$2,814,963.00
EFN	TSX	64,600	478	\$900,427.00
VXTR	Venture	64,500	29	\$57,155.00
SPA	Venture	64,000	10	\$16,942.50
BUZZ	CNSX	64,000	3	\$6,110.00

EFR	TSX	63,900	593	\$481,614.00
HITI.WT	Venture	63,500	15	\$29,605.00
BSX	TSX	63,000	59	\$51,865.00
FSY	TSX	63,000	22	\$54,355.00
SAE	Venture	62,500	11	\$13,317.50
AAB	TSX	62,500	10	\$18,452.50
GIGA	Venture	62,000	17	\$29,787.50
TAL	Venture	62,000	7	\$19,357.50
PMED	CNSX	61,500	11	\$34,115.00
EGT	Venture	61,500	10	\$27,635.00
AEM	TSX	61,152	120	\$4,496,655.20
ACU	Venture	61,000	19	\$22,235.00
TLO	TSX	61,000	27	\$45,045.00
RHC	Venture	61,000	11	\$48,520.00
JUSH	CNSX	60,900	316	\$498,468.00
EPY	CNSX	60,000	21	\$10,772.50
HPR	TSX	59,700	91	\$536,301.00
BWEL.U	CNSX	59,500	128	\$64,325.00
NCAU	Venture	59,500	34	\$38,160.00
TCW	TSX	59,200	78	\$129,800.00
HNU	TSX	59,200	41	\$385,543.00
PEI	Venture	59,000	11	\$3,485.00
AL	Venture	59,000	3	\$5,185.00
IPG	Venture	59,000	6	\$10,600.00
BAM.A	TSX	58,600	522	\$3,278,187.00
NGW	CNSX	58,500	38	\$49,580.00
IPL	TSX	58,200	498	\$1,054,619.00
CLZ	Venture	58,000	5	\$7,140.00
S	TSX	58,000	12	\$30,130.00
POW	TSX	57,200	538	\$1,878,003.00
GGM	Venture	56,500	8	\$8,887.50
NCP	TSX	56,500	6	\$6,387.50
GGG	Venture	56,500	10	\$12,917.50
GGO	Venture	56,000	5	\$4,705.00
PAT	TSX	55,500	18	\$26,590.00
H	TSX	55,500	530	\$1,638,792.50
ARX	TSX	55,400	216	\$437,989.50
KBEV	CNSX	55,000	6	\$5,000.00
YES	Venture	55,000	11	\$41,495.00
AAU	Venture	55,000	8	\$17,117.50
TECK.B	TSX	54,600	532	\$1,331,184.00
FM	TSX	54,300	480	\$1,324,968.50
SCRN	CNSX	53,500	8	\$6,367.50
PXT	TSX	53,000	502	\$1,220,308.00
GXS	Venture	53,000	5	\$6,265.00
WPRT	TSX	53,000	527	\$483,226.00
MOVE	CNSX	52,800	82	\$85,676.00
AH	TSX	52,500	37	\$33,530.00
RKS	CNSX	52,500	9	\$25,187.50
XSP	TSX	52,300	37	\$2,256,704.00
AGN	CNSX	52,000	12	\$12,395.00
ELEF	TSX	51,500	22	\$19,775.00
ARG	TSX	51,500	31	\$47,095.00
FR	TSX	51,500	508	\$1,054,291.00
DMGI	Venture	51,400	78	\$122,436.00
PUL	Venture	51,000	3	\$1,835.00
NDM	TSX	51,000	78	\$41,405.00
CTA	Venture	51,000	12	\$1,275.00
ILC	Venture	51,000	5	\$4,355.00
BITF	Venture	50,700	283	\$316,625.50
CL	CNSX	50,600	325	\$826,933.00

GRAT	Venture	50,400	59	\$86,733.00
LSPD	TSX	50,300	497	\$4,072,204.00
UAV	CNSX	50,000	1	\$1,000.00
AAV	TSX	49,800	314	\$142,219.00
FMC	Venture	49,500	15	\$18,645.00
AZZ	TSX	49,500	16	\$14,000.00
CXXI	CNSX	49,300	141	\$84,503.00
ROS	Venture	49,000	15	\$23,527.50
IVI	Venture	49,000	4	\$3,780.00
SWIS	CNSX	49,000	9	\$14,532.50
MGM	Venture	49,000	30	\$13,005.00
ATC	Venture	48,500	11	\$8,477.50
GMA	Venture	48,500	11	\$18,045.00
TEV	TSX	48,400	48	\$224,820.00
DSV	Venture	48,200	115	\$109,938.00
CUR	Venture	48,100	46	\$105,327.00
CNI	CNSX	48,100	79	\$89,375.00
SBR	TSX	48,000	7	\$7,210.00
BBB	Venture	48,000	17	\$11,325.00
VET	TSX	47,600	340	\$439,623.00
CWRK	Venture	47,200	49	\$158,635.00
BTCC.U	TSX	47,100	67	\$527,957.00
UGM	Venture	47,000	5	\$12,940.00
EASY	CNSX	47,000	25	\$32,160.00
CURA	CNSX	46,900	268	\$903,033.00
BB	TSX	46,800	256	\$508,008.50
VST	CNSX	46,500	26	\$42,645.00
AFM	Venture	46,500	9	\$26,870.00
DN	TSX	46,500	16	\$26,910.00
KNT	TSX	46,200	229	\$303,447.00
BRC	Venture	46,000	13	\$34,495.00
WML	Venture	46,000	12	\$13,252.50
SSRM	TSX	45,900	442	\$863,705.00
NUMI	Venture	45,500	32	\$48,643.00
NVA	TSX	45,400	96	\$111,775.00
RCI.B	TSX	45,100	445	\$2,635,393.50
CVV	Venture	45,000	22	\$33,195.00
AR	TSX	45,000	149	\$105,816.00
FAT	CNSX	45,000	6	\$7,252.50
API	CNSX	45,000	22	\$30,365.00
AVL	TSX	45,000	12	\$9,622.50
AC	TSX	44,600	351	\$1,172,749.00
IZ	Venture	44,500	4	\$5,997.50
MRBL	CNSX	44,500	10	\$13,060.00
KHRN	Venture	44,500	29	\$25,685.00
IMO	TSX	44,500	430	\$1,379,862.50
BES	Venture	44,500	23	\$28,805.00
MDX	Venture	44,000	4	\$7,855.00
ICM	Venture	44,000	11	\$12,750.00
QMC	Venture	44,000	15	\$16,055.00
ANX	TSX	43,500	18	\$33,630.00
MIR	Venture	43,000	6	\$10,452.50
FCO	Venture	43,000	11	\$7,207.50
INV	TSX	43,000	9	\$17,402.50
GPO	CNSX	42,500	3	\$7,112.50
BKI	TSX	42,500	8	\$17,415.00
NDM.WT.B	TSX	42,000	7	\$8,280.00
VGLD	Venture	42,000	10	\$21,325.00
ACST	Venture	41,500	46	\$32,230.00
HOLL	CNSX	41,500	9	\$14,657.50
EXRO	Venture	41,400	182	\$202,210.00

<del>RAN</del>	<del>Venture</del>	<del>41,000</del>	<del>36</del>	<del>\$37,090.50</del>
ASP	TSX	41,000	8	\$2,160.00
MMN	Venture	41,000	4	\$4,510.00
COR	Venture	40,500	7	\$10,170.00
LSX	Venture	40,500	8	\$7,972.50
CMMC	TSX	40,400	163	\$121,528.00
CCC	CNSX	40,000	2	\$3,900.00
VEIN	Venture	40,000	2	\$3,700.00
SNS	Venture	40,000	2	\$2,000.00
MOJO	CNSX	40,000	1	\$800.00
FIOR	CNSX	40,000	2	\$6,600.00
ZWU	TSX	39,900	29	\$504,010.00
SOY	TSX	39,600	393	\$742,582.00
PSYC	CNSX	39,500	9	\$12,340.00
TNY	CNSX	39,500	10	\$15,497.50
CAT	CNSX	39,000	2	\$2,595.00
BAMM	CNSX	39,000	17	\$28,050.00
CCHW	CNSX	38,700	128	\$316,939.00
MG	TSX	38,500	385	\$4,289,496.00
SVE	Venture	38,500	14	\$25,620.00
NTR	TSX	38,500	377	\$2,621,805.00
ELD	TSX	38,400	348	\$546,183.00
SUGR	Venture	38,000	2	\$1,900.00
SVM	TSX	37,700	352	\$242,753.00
VSBY	CNSX	37,500	13	\$27,820.00
CCW	Venture	37,500	9	\$16,290.00
APGO	Venture	37,500	14	\$25,005.00
WILD	TSX	37,400	54	\$109,387.00
GUD	TSX	37,300	323	\$208,295.00
INTL	CNSX	37,000	16	\$28,975.00
GIS	Venture	37,000	5	\$7,010.00
ZAIR	CNSX	37,000	8	\$22,645.00
NAM	Venture	37,000	8	\$6,872.50
PTU	Venture	36,000	3	\$3,600.00
PULL	CNSX	36,000	8	\$17,057.50
MEK	Venture	36,000	2	\$5,250.00
NEE	Venture	36,000	21	\$13,040.00
BHS	Venture	36,000	7	\$6,790.00
DAC	Venture	36,000	2	\$3,990.00
ROVR	Venture	36,000	2	\$3,090.00
PEA	TSX	35,500	46	\$16,010.00
FORT	Venture	35,500	8	\$23,645.00
GRSL	Venture	35,500	13	\$23,155.00
SJR.B	TSX	35,500	342	\$1,176,874.00
BIR	TSX	35,200	109	\$95,269.00
BEER	Venture	35,000	4	\$3,230.00
VSR	Venture	35,000	27	\$35,645.00
HBM	TSX	34,900	264	\$314,540.50
DPM	TSX	34,800	308	\$278,862.00
LQID	CNSX	34,500	8	\$14,242.50
TOU	TSX	34,500	285	\$851,782.50
WFG	TSX	34,300	333	\$3,156,619.00
CYP	Venture	34,300	81	\$36,581.00
APP	CNSX	34,000	8	\$8,370.00
BBR	CNSX	34,000	19	\$8,967.50
VVC	Venture	34,000	5	\$4,480.00
CANN	CNSX	34,000	9	\$4,760.00
LLG	Venture	33,500	18	\$19,055.00
FVL	TSX	33,500	30	\$24,630.00
PGE	Venture	33,500	15	\$12,167.50
TRP	TSX	33,500	318	\$1,950,406.50
OGN	Venture	33,500	6	\$11,572.50

TAAT	CNSX	33,200	93	\$118,634.00
BNS	TSX	33,100	323	\$2,606,758.50
MUX	TSX	33,100	127	\$45,006.00
SGU	Venture	33,000	6	\$5,297.50
BTT	Venture	33,000	6	\$3,217.50
EV	Venture	33,000	2	\$3,120.00
RGD	Venture	33,000	2	\$1,980.00
CAE	TSX	32,800	303	\$1,187,401.00
HQU	TSX	32,700	71	\$1,391,878.00
CJR.B	TSX	32,600	281	\$186,262.00
XGD	TSX	32,600	69	\$598,395.50
MRO	Venture	32,500	2	\$3,287.50
VIN	CNSX	32,500	3	\$4,245.00
WIN	Venture	32,500	10	\$10,730.00
L	TSX	32,400	315	\$2,274,822.00
GLXY	TSX	32,300	160	\$822,323.00
INE	TSX	32,300	242	\$733,253.50
PLTH	CNSX	32,200	183	\$253,088.00
DGHI	Venture	32,200	53	\$79,796.00
ERF	TSX	32,100	206	\$206,748.00
WATR	Venture	32,000	4	\$2,535.00
KEY	TSX	32,000	298	\$835,409.00
HAVN	CNSX	32,000	20	\$21,445.00
PYR	TSX	32,000	38	\$287,520.00
HPQ	Venture	31,700	32	\$38,730.00
VEE	TSX	31,600	66	\$1,255,959.00
LEAF	TSX	31,500	38	\$12,135.00
DFLY	CNSX	31,500	86	\$71,928.00
GHG	CNSX	31,000	2	\$1,865.00
PRSN	Venture	31,000	2	\$2,480.00
KS	Venture	31,000	5	\$3,140.00
HP	CNSX	30,900	44	\$46,264.00
HUV	TSX	30,800	166	\$625,596.00
NKL	Venture	30,500	6	\$18,190.00
YRB	TSX	30,000	1	\$1,500.00
UVN	Venture	30,000	1	\$1,050.00
ORS	Venture	30,000	1	\$3,000.00
LOVE	CNSX	30,000	4	\$4,500.00
SPR	CNSX	30,000	4	\$1,900.00
CPL	Venture	30,000	1	\$1,500.00
SLNG	CNSX	30,000	7	\$12,862.50
OWLI	CNSX	30,000	2	\$3,700.00
PRO	Venture	30,000	1	\$1,200.00
BLGV	CNSX	30,000	1	\$6,000.00
SZLS	TSX	29,800	58	\$30,715.00
HSD	TSX	29,600	10	\$279,028.00
PLY	Venture	29,500	6	\$4,672.50
SYH	Venture	29,500	11	\$13,690.00
MRM	CNSX	29,500	3	\$5,557.50
PUC	Venture	29,500	3	\$5,052.50
BNXA	Venture	29,300	62	\$183,244.00
PHO	TSX	29,100	228	\$76,761.00
TMAS	CNSX	29,000	21	\$29,973.00
DLR.U	TSX	29,000	4	\$292,320.00
SE	CNSX	29,000	18	\$7,832.50
MNO	Venture	29,000	5	\$10,585.00
DSM	Venture	28,500	3	\$5,765.00
EU	Venture	28,400	26	\$33,004.00
SLF	TSX	28,200	279	\$1,795,758.00
CG	TSX	28,200	269	\$323,141.00
GLDX	Venture	28,000	137	\$105,796.00
PAID	CNSX	28,000	4	\$12,770.00

GEM	Venture	28,000	9	\$7,432.50
BYN	Venture	28,000	10	\$6,052.50
ZAG	TSX	27,932	11	\$440,175.32
GLO	TSX	27,900	29	\$69,465.00
DFN	TSX	27,800	204	\$215,261.00
BTC	CNSX	27,800	27	\$28,488.00
SES	TSX	27,700	237	\$103,266.00
XBC	TSX	27,600	100	\$131,716.00
DVN	CNSX	27,500	6	\$11,415.00
RVG	Venture	27,500	11	\$18,420.00
SKYG	Venture	27,500	3	\$3,405.00
FANS	CNSX	27,500	23	\$28,305.00
TKO	TSX	27,300	188	\$60,663.00
FTS	TSX	27,100	253	\$1,471,451.50
ABN	Venture	27,000	2	\$2,105.00
OMM	Venture	27,000	5	\$5,932.50
TTT	CNSX	27,000	6	\$2,745.00
CWX	TSX	27,000	251	\$243,055.00
ELY	Venture	27,000	20	\$24,745.00
CRUZ	CNSX	27,000	4	\$2,970.00
VLNS	TSX	26,600	48	\$76,307.00
CNNA	CNSX	26,500	8	\$25,955.00
AUMB	Venture	26,500	9	\$14,075.00
WPM	TSX	26,400	263	\$1,305,395.00
CU	TSX	26,300	262	\$885,592.00
CGX	TSX	26,200	260	\$309,723.00
UPCO	CNSX	26,000	3	\$5,452.50
OILS	CNSX	26,000	6	\$6,380.00
QCCU	Venture	26,000	4	\$4,847.50
OSK	TSX	26,000	117	\$79,253.00
MEX	Venture	26,000	8	\$2,955.00
SOL	CNSX	25,700	63	\$108,118.00
CHP.UN	TSX	25,700	218	\$349,262.00
USA	TSX	25,700	223	\$73,389.00
IGO	Venture	25,500	4	\$3,570.00
MAW	TSX	25,500	4	\$6,507.50
EXE	TSX	25,400	175	\$196,570.00
MIC	TSX	25,100	68	\$1,091,596.00
NICL	Venture	25,000	6	\$5,965.00
AUSA	CNSX	25,000	8	\$9,980.00
TD	TSX	25,000	233	\$2,056,456.50
RVR	CNSX	25,000	3	\$2,090.00
EDDY	Venture	25,000	2	\$4,525.00
LUX	CNSX	25,000	3	\$5,625.00
NSP	Venture	25,000	8	\$1,750.00
SSV	Venture	25,000	5	\$9,910.00
TKU	Venture	25,000	2	\$2,925.00
RUS	TSX	24,900	247	\$632,490.00
GTII	CNSX	24,900	173	\$942,097.00
OGI	TSX	24,900	126	\$108,973.00
ACRG.A.U	CNSX	24,800	139	\$142,032.00
AMY	Venture	24,600	38	\$38,149.00
ESM	TSX	24,500	8	\$7,705.00
EMPR	Venture	24,500	12	\$10,735.00
SGY	TSX	24,500	5	\$15,135.00
EDR	TSX	24,500	105	\$159,017.00
POU	TSX	24,400	225	\$259,390.00
FLT	Venture	24,300	43	\$35,514.00
CJ	TSX	24,300	94	\$64,524.00
TUSK	CNSX	24,000	1	\$1,080.00
EAM	Venture	24,000	6	\$7,812.50



GXX	Venture	24,000	8	\$15,430.50
JOY	TSX	24,000	11	\$18,755.00
RELA	CNSX	24,000	6	\$14,640.00
AIS	Venture	24,000	2	\$1,680.00
OPHR	Venture	24,000	2	\$4,420.00
TSK	TSX	24,000	5	\$7,992.50
QTRH	TSX	23,900	106	\$60,590.00
MOZ	TSX	23,600	129	\$54,431.00
VFV	TSX	23,600	77	\$2,106,630.00
PAY	TSX	23,500	53	\$144,188.00
ZNG	Venture	23,500	3	\$3,272.50
LUXX	CNSX	23,500	5	\$10,080.00
IPT	Venture	23,500	18	\$18,125.00
CCO	TSX	23,300	177	\$504,467.00
DEFI	NEO	23,300	149	\$41,676.00
NEXE	Venture	23,100	74	\$54,316.00
BPY.UN	TSX	23,100	132	\$513,098.00
URC.WT	Venture	23,100	15	\$42,749.00
LMR	Venture	23,000	7	\$3,910.00
URL	CNSX	23,000	4	\$4,470.00
FPC	Venture	23,000	6	\$10,275.00
ORX	Venture	23,000	3	\$1,625.00
CAR.UN	TSX	23,000	222	\$1,236,831.00
CP	TSX	22,500	225	\$10,761,999.00
GOG	Venture	22,500	4	\$8,367.50
ELO	Venture	22,400	68	\$88,703.00
HXT	TSX	22,300	31	\$972,787.00
CS	TSX	22,100	160	\$91,993.00
DBO	TSX	22,000	6	\$2,090.00
TSG	Venture	22,000	6	\$5,712.50
ENDR	Venture	22,000	3	\$4,222.50
SAND	CNSX	22,000	3	\$3,865.00
TTX	CNSX	22,000	5	\$990.00
AZT	Venture	22,000	3	\$6,790.00
HARY	CNSX	22,000	2	\$3,560.00
VG	Venture	22,000	5	\$9,960.00
SMU.UN	TSX	21,800	172	\$313,944.50
FRU	TSX	21,800	201	\$160,800.00
TXG	TSX	21,800	209	\$362,252.00
VZLA	Venture	21,600	21	\$35,299.00
FSX	Venture	21,600	66	\$29,089.00
GRC	TSX	21,500	2	\$2,465.00
HMAN	Venture	21,500	7	\$3,717.50
LIS	Venture	21,500	10	\$21,080.00
RTI	Venture	21,500	2	\$2,257.50
EXP	Venture	21,500	5	\$7,317.50
RYR	Venture	21,500	4	\$8,385.00
CLC	CNSX	21,000	13	\$13,380.00
ICAN	CNSX	21,000	6	\$10,065.00
LITH	Venture	21,000	7	\$9,930.00
GPR	TSX	21,000	42	\$21,190.00
VONE	Venture	21,000	2	\$3,167.50
CQR	Venture	21,000	3	\$4,030.00
HUT	TSX	20,800	61	\$202,442.00
CNR	TSX	20,800	206	\$3,059,418.00
PSLV	TSX	20,700	117	\$229,972.00
NBVA	Venture	20,500	9	\$12,580.00
QNC	Venture	20,500	3	\$3,827.50
EQX.WT	TSX	20,500	12	\$4,190.00
AMK	Venture	20,500	4	\$5,897.50
OMG	Venture	20,500	6	\$4,220.00

ISO	Venture	20,400	39	\$52,876.00
TXP	TSX	20,300	11	\$31,856.00
NLC	Venture	20,200	70	\$59,823.00
ITE	TSX	20,000	8	\$3,457.50
GGD	TSX	20,000	43	\$48,636.00
PGC	Venture	20,000	1	\$700.00
CSM	TSX	20,000	1	\$1,700.00
AREV	CNSX	20,000	2	\$4,900.00
AQS	Venture	20,000	1	\$4,400.00
CFE	CNSX	20,000	4	\$3,100.00
DB	Venture	20,000	8	\$3,282.50
FPX	Venture	20,000	9	\$13,990.00
LION	CNSX	20,000	3	\$3,250.00
DWR	CNSX	20,000	1	\$2,100.00
PSK	TSX	19,800	117	\$272,693.00
NA	TSX	19,700	195	\$1,679,396.50
SNC	TSX	19,700	193	\$529,237.00
PVG	TSX	19,700	134	\$268,415.00
NB	TSX	19,600	50	\$24,994.00
GLDL	Venture	19,500	7	\$7,235.00
TORO	Venture	19,500	3	\$5,460.00
FENX	CNSX	19,500	9	\$6,047.50
THRM	Venture	19,500	9	\$10,350.00
RECO	Venture	19,500	67	\$62,535.00
SONA	CNSX	19,400	36	\$31,305.00
BLX	TSX	19,400	162	\$801,505.50
CIA	TSX	19,400	62	\$101,050.00
PG	TSX	19,200	73	\$55,066.00
PRYM	Venture	19,100	29	\$55,837.00
FNV	TSX	19,100	184	\$3,087,796.00
XUT	TSX	19,100	27	\$571,645.00
MKR	Venture	19,000	11	\$8,682.50
DGO	Venture	19,000	3	\$1,520.00
VEGA	CNSX	19,000	15	\$15,225.00
GLM	CNSX	19,000	3	\$6,397.50
LOBE	CNSX	19,000	3	\$3,040.00
YGT	Venture	19,000	7	\$4,782.50
SOI	Venture	19,000	5	\$2,215.00
QTA	Venture	19,000	2	\$2,185.00
CWM	Venture	19,000	2	\$4,040.00
MMG	Venture	19,000	7	\$11,715.00
RKR	Venture	19,000	12	\$9,550.00
YNV	Venture	18,700	17	\$22,971.00
ABI	Venture	18,500	2	\$2,405.00
WIFI	CNSX	18,500	3	\$4,850.00
VIPR	Venture	18,500	5	\$11,770.00
VEGN	CNSX	18,500	3	\$6,255.00
ACB	TSX	18,500	129	\$215,471.00
QMX	Venture	18,500	5	\$5,295.00
CDPR	CNSX	18,500	5	\$6,282.50
FUND	Venture	18,500	6	\$5,547.50
GTG	CNSX	18,500	4	\$8,455.00
TR	Venture	18,500	4	\$3,030.00
CUB	Venture	18,400	10	\$25,608.00
AMC	Venture	18,400	18	\$43,526.00
HUGE	CNSX	18,400	83	\$44,386.00
NUR	CNSX	18,200	30	\$49,340.00
PCLO	Venture	18,100	46	\$34,337.00
RSLV	Venture	18,000	14	\$16,660.00
AEC	Venture	18,000	3	\$2,145.00
TER	CNSX	18,000	151	\$232,674.00

KGS	Venture	18,000	3	\$3,810.00
VTS	Venture	18,000	4	\$1,905.00
PEGA	Venture	18,000	3	\$1,080.00
XRX	CNSX	18,000	4	\$3,257.50
UGD	Venture	18,000	4	\$6,035.00
LEM	Venture	18,000	3	\$5,810.00
MAU	Venture	18,000	25	\$12,030.00
OR	TSX	17,700	174	\$253,178.00
ACO.X	TSX	17,700	176	\$738,937.00
PPL	TSX	17,600	163	\$643,067.00
LGD	TSX	17,600	50	\$25,516.00
ESN	TSX	17,500	5	\$5,397.50
AYR.A	CNSX	17,500	153	\$669,535.00
NPR	Venture	17,500	14	\$13,075.00
FOOD	TSX	17,400	154	\$150,058.00
EXN	TSX	17,200	22	\$62,208.00
FIL	Venture	17,200	40	\$54,828.00
GWO	TSX	17,100	168	\$571,429.50
ATD.B	TSX	17,100	147	\$694,628.50
DOL	TSX	17,100	170	\$967,896.50
THC	CNSX	17,000	3	\$2,972.50
MAPS	Venture	17,000	4	\$11,875.00
NSR	TSX	17,000	11	\$16,195.00
GCM	TSX	17,000	167	\$96,504.00
BHT	Venture	17,000	3	\$1,545.00
PRG	Venture	17,000	3	\$2,927.50
PXA	Venture	17,000	12	\$8,940.00
MKT	Venture	17,000	2	\$1,530.00
EMA	TSX	16,900	157	\$945,043.00
WUC	CNSX	16,700	30	\$33,813.00
BMO	TSX	16,600	154	\$1,866,764.00
REI.UN	TSX	16,600	165	\$322,632.00
MXR	Venture	16,500	3	\$3,902.50
PAI	Venture	16,500	1	\$2,475.00
ULTH	CNSX	16,500	11	\$15,800.00
EMH	Venture	16,500	9	\$4,507.50
XIM	Venture	16,500	2	\$5,610.00
ARS	Venture	16,500	4	\$9,260.00
HAN	Venture	16,500	10	\$7,840.00
SIA	TSX	16,500	144	\$237,934.00
TBRD	Venture	16,400	25	\$77,743.00
PRMW	TSX	16,300	162	\$337,648.00
CNC	Venture	16,300	29	\$53,215.00
JG	Venture	16,000	3	\$5,730.00
VPH	CNSX	16,000	12	\$18,000.00
SPN	Venture	16,000	2	\$1,760.00
HAPB	Venture	16,000	6	\$12,695.00
IMCX	CNSX	16,000	3	\$3,080.00
MM	CNSX	16,000	2	\$5,200.00
BUX	CNSX	16,000	5	\$7,125.00
DCOP	Venture	16,000	2	\$480.00
UNV	Venture	16,000	4	\$1,245.00
DOS	Venture	16,000	1	\$1,040.00
NOB	Venture	16,000	2	\$2,160.00
ALY	Venture	16,000	8	\$15,910.00
TAO	Venture	16,000	5	\$4,380.00
NXO	Venture	16,000	4	\$5,940.00
RWB	CNSX	15,800	29	\$23,711.00
BRND.A.U	NEO	15,700	15	\$160,140.00
FFN	TSX	15,600	74	\$108,291.00
BLO	CNSX	15,500	28	\$23,660.00
PUMA	Venture	15,500	2	\$2,867.50

J	CNSX	15,500	2	\$2,405.00
LNK	CNSX	15,500	11	\$14,200.00
TRG	CNSX	15,500	2	\$4,495.00
ETI	CNSX	15,500	7	\$7,960.00
AMPD	CNSX	15,500	5	\$3,602.50
PLUR	Venture	15,500	3	\$10,245.00
GEI	TSX	15,300	149	\$336,834.00
AGI	TSX	15,200	87	\$154,471.00
ACRG.B.U	CNSX	15,200	48	\$44,753.00
CM	TSX	15,100	151	\$1,862,221.00
IZO	CNSX	15,100	17	\$18,476.00
PKK	CNSX	15,100	28	\$41,391.00
MRS	Venture	15,000	7	\$8,465.00
NMI	Venture	15,000	3	\$4,195.00
CRL	CNSX	15,000	6	\$3,667.50
NERD	CNSX	15,000	5	\$2,805.00
SPX	Venture	15,000	3	\$1,210.00
NEV	Venture	15,000	2	\$1,650.00
YFI	Venture	15,000	11	\$2,567.50
MN.WT	Venture	15,000	3	\$5,230.00
BZ	Venture	15,000	10	\$11,100.00
WHY	Venture	15,000	3	\$2,535.00
SHOP	TSX	14,700	147	\$21,316,242.00
ETMC	Venture	14,600	38	\$40,799.00
BTCC	TSX	14,600	45	\$179,942.00
GGI	Venture	14,500	5	\$6,200.00
BHC	TSX	14,500	145	\$575,669.00
ART	Venture	14,500	4	\$3,580.00
GC	TSX	14,500	141	\$632,981.00
DV	Venture	14,500	8	\$9,850.00
ETX	TSX	14,500	7	\$5,765.00
SB	Venture	14,500	3	\$3,185.00
BHSC	CNSX	14,500	5	\$7,145.00
NRTH	Venture	14,500	4	\$2,557.50
ADZ	Venture	14,500	1	\$1,377.50
SGO	Venture	14,500	2	\$2,495.00
EWS	Venture	14,500	6	\$4,927.50
SGC	Venture	14,500	3	\$2,030.00
NPI	TSX	14,500	140	\$658,834.00
BARU	Venture	14,500	4	\$1,880.00
VNP	TSX	14,500	105	\$67,801.00
OG	Venture	14,500	7	\$9,215.00
EMO	Venture	14,500	4	\$3,792.50
APHA	TSX	14,400	110	\$336,392.00
RSI	TSX	14,400	135	\$78,548.00
BPF.UN	TSX	14,400	47	\$186,906.00
FTT	TSX	14,400	130	\$466,271.50
STLC	TSX	14,300	134	\$403,870.00
GOOS	TSX	14,200	142	\$718,117.00
AMX	Venture	14,200	33	\$38,990.00
ESK	Venture	14,100	53	\$31,207.00
DLR	TSX	14,100	3	\$178,603.00
XND	Venture	14,000	2	\$1,540.00
CARE	TSX	14,000	56	\$233,093.00
MMJ	CNSX	14,000	2	\$790.00
MYCO	CNSX	14,000	24	\$5,490.00
SIXW	CNSX	14,000	4	\$5,950.00
PBH.DB.G	TSX	14,000	1	\$14,700.00
CBDX	CNSX	14,000	3	\$2,260.00
MFI	TSX	14,000	130	\$394,528.00
KORE	Venture	14,000	18	\$12,105.00

AHR	Venture	14,000	2	\$1,672.50
BNCH	Venture	14,000	6	\$19,251.00
LITT	Venture	14,000	3	\$1,250.00
VDY	TSX	13,900	21	\$519,055.00
TRI	TSX	13,900	139	\$1,554,937.00
BETR	CNSX	13,900	13	\$16,276.00
NFG	Venture	13,900	57	\$60,178.00
CFP	TSX	13,800	132	\$370,274.00
TSF	CNSX	13,700	11	\$13,945.00
TN	CNSX	13,500	3	\$5,367.50
SIG	CNSX	13,500	3	\$2,467.50
CUU	Venture	13,500	4	\$5,165.00
VEXT	CNSX	13,500	8	\$13,060.00
BEX	Venture	13,500	1	\$2,025.00
DIAM	TSX	13,500	3	\$2,632.50
CNTR	CNSX	13,500	8	\$26,985.00
DLTA	Venture	13,500	2	\$5,265.00
TMG	Venture	13,500	2	\$2,760.00
QST	Venture	13,400	17	\$27,976.00
AOI	TSX	13,200	21	\$15,504.00
TFII	TSX	13,200	132	\$1,267,255.00
DOO	TSX	13,200	132	\$1,457,792.00
EIT.UN	TSX	13,100	80	\$147,102.00
SLVR	Venture	13,000	4	\$6,390.00
MCI	Venture	13,000	3	\$3,830.00
GPY	Venture	13,000	2	\$2,980.00
NG	TSX	13,000	118	\$149,307.00
SOIL	Venture	13,000	2	\$1,755.00
TOC	CNSX	13,000	3	\$7,150.00
MINE	Venture	13,000	2	\$1,560.00
KCC	Venture	13,000	2	\$3,090.00
MJAR	CNSX	13,000	2	\$1,430.00
QPM	Venture	13,000	3	\$2,985.00
MIN	TSX	13,000	11	\$9,865.00
WDO	TSX	12,600	118	\$108,846.00
UI	Venture	12,500	5	\$2,852.50
PWM	Venture	12,500	6	\$3,687.50
HEM	Venture	12,500	4	\$5,947.50
GENM	TSX	12,500	9	\$10,710.00
ISH	CNSX	12,500	5	\$3,220.00
FMAN	CNSX	12,500	4	\$4,960.00
CLIQ	TSX	12,500	16	\$96,902.00
LUM	Venture	12,500	9	\$10,365.00
LR	Venture	12,500	11	\$10,235.00
VPH.WT	CNSX	12,500	4	\$6,387.50
BRAU	Venture	12,500	1	\$1,875.00
GIII	Venture	12,500	4	\$12,661.00
VSC	TSX	12,400	27	\$307,834.00
DRM	TSX	12,300	117	\$278,131.00
RNW	TSX	12,300	119	\$255,205.00
FAF	TSX	12,200	14	\$13,562.00
LIF	TSX	12,100	113	\$450,299.00
JUVA	CNSX	12,100	15	\$13,977.00
ESI	TSX	12,100	82	\$13,878.00
NZN	Venture	12,000	2	\$1,175.00
WGC	CNSX	12,000	1	\$1,380.00
FLWR	Venture	12,000	11	\$3,772.50
TLT	Venture	12,000	1	\$3,000.00
GDNP	Venture	12,000	12	\$14,295.00
GROW	Venture	12,000	1	\$3,900.00
VGD	Venture	12,000	4	\$1,930.00
JRV	Venture	12,000	5	\$5,565.00

UP	CNSX	12,000	1	\$180.00
BEE	CNSX	12,000	2	\$4,735.00
AGC	Venture	12,000	1	\$3,240.00
REVO	Venture	12,000	1	\$3,360.00
WCN	TSX	12,000	120	\$1,645,749.00
BEW	Venture	12,000	1	\$3,060.00
WLF	Venture	12,000	1	\$3,420.00
TGS	Venture	12,000	1	\$2,760.00
MFM	Venture	12,000	1	\$900.00
CUSN	Venture	12,000	3	\$2,100.00
TNT.UN	TSX	11,900	108	\$81,376.00
MTL	TSX	11,900	100	\$149,035.00
SPB	TSX	11,900	114	\$169,390.00
URE	TSX	11,600	75	\$16,855.00
NIM	Venture	11,500	1	\$1,322.50
NLV	CNSX	11,500	7	\$6,045.00
SMP	Venture	11,500	7	\$2,722.50
DME	Venture	11,500	17	\$33,422.00
IGX	Venture	11,500	5	\$6,430.00
MSET	CNSX	11,500	9	\$7,565.00
ZEA	TSX	11,483	4	\$232,674.58
WTE	TSX	11,400	99	\$222,888.50
GIL	TSX	11,400	114	\$448,214.00
TRUL	CNSX	11,300	78	\$655,238.00
VUN	TSX	11,200	37	\$797,373.00
NTAR	CNSX	11,200	29	\$47,669.00
NI	CNSX	11,000	1	\$660.00
PRT	CNSX	11,000	11	\$8,765.00
KG	Venture	11,000	3	\$2,365.00
MVY	Venture	11,000	6	\$6,730.00
EMP.A	TSX	11,000	108	\$438,073.00
EVER	Venture	11,000	2	\$3,220.00
TIC	Venture	11,000	4	\$4,827.50
CYON	Venture	11,000	2	\$1,870.00
RDG	Venture	11,000	2	\$4,950.00
NC	CNSX	11,000	10	\$8,210.00
GBML	Venture	11,000	14	\$4,070.00
BRG	Venture	11,000	4	\$1,957.50
NEWU	Venture	11,000	5	\$5,487.50
U	TSX	10,900	84	\$58,811.00
ITP	TSX	10,800	102	\$304,039.00
CAS	TSX	10,800	106	\$173,395.00
ZEO	TSX	10,700	19	\$393,318.00
LI	Venture	10,600	30	\$27,375.00
HR.UN	TSX	10,600	103	\$153,357.50
OTEX	TSX	10,600	106	\$641,703.50
VGCX	TSX	10,600	89	\$139,021.00
XPHY	CNSX	10,500	20	\$27,665.00
PKG	CNSX	10,500	4	\$1,637.50
ROX	Venture	10,500	2	\$2,362.50
AVCR	Venture	10,500	2	\$2,467.50
GMX	TSX	10,500	8	\$8,090.00
VLI	Venture	10,500	5	\$2,275.00
XRE	TSX	10,500	8	\$183,468.00
KMP.UN	TSX	10,500	105	\$194,161.00
SEI	Venture	10,500	2	\$2,062.50
TGM	Venture	10,500	9	\$10,775.00
FIND	Venture	10,500	2	\$6,270.00
PLC	TSX	10,400	104	\$358,509.00
NFI	TSX	10,300	103	\$295,369.00
REAL	TSX	10,300	103	\$150,011.00
SDE	Venture	10,300	19	\$40,684.00

CEU	TSX	10,300	34	\$16,601.00
F	Venture	10,200	12	\$11,801.00
WEED	TSX	10,100	100	\$412,066.00
VML	Venture	10,000	1	\$3,700.00
IPOP	CNSX	10,000	2	\$3,110.00
BXR	Venture	10,000	1	\$150.00
UPI	Venture	10,000	1	\$3,600.00
LAM	TSX	10,000	9	\$5,050.00
FRI	Venture	10,000	3	\$1,600.00
NHP	Venture	10,000	1	\$350.00
AFI	CNSX	10,000	1	\$600.00
KTR	Venture	10,000	2	\$1,200.00
ITM	Venture	10,000	4	\$5,700.00
CCR	CNSX	10,000	1	\$550.00
CBLU	Venture	10,000	1	\$5,500.00
RSF.WT	CNSX	10,000	1	\$3,800.00
NKW	Venture	10,000	1	\$1,750.00
MTB	Venture	10,000	1	\$1,900.00
CMD	Venture	10,000	2	\$2,000.00
SOLG	TSX	10,000	2	\$3,775.00
OM	Venture	10,000	1	\$4,350.00
GLDC	Venture	10,000	1	\$4,400.00
TGOD.WR	TSX	10,000	1	\$700.00
NVV	Venture	10,000	1	\$1,400.00
HTR	Venture	10,000	4	\$9,940.00
SVS	Venture	10,000	2	\$3,432.50
QUIS	Venture	9,900	11	\$14,403.00
LORD	Venture	9,900	15	\$60,113.00
ECN	TSX	9,800	59	\$80,286.00
AGF.B	TSX	9,800	88	\$72,267.00
IIP.UN	TSX	9,800	98	\$144,723.00
ROXG	TSX	9,700	39	\$15,434.00
SVI	Venture	9,700	36	\$45,179.50
PKI	TSX	9,600	96	\$365,790.00
SLV	CNSX	9,600	10	\$10,677.00
ZSP	TSX	9,506	16	\$525,157.50
LUCK	Venture	9,500	6	\$8,975.00
NGLD	Venture	9,500	4	\$1,905.00
HIRE	Venture	9,500	5	\$5,600.00
IPO	TSX	9,500	4	\$5,015.00
DYA	TSX	9,500	5	\$5,235.00
MON	Venture	9,500	6	\$5,485.00
CAD	Venture	9,500	5	\$6,705.00
SKP	Venture	9,500	3	\$1,790.00
MSVN	CNSX	9,500	1	\$3,610.00
FCR.UN	TSX	9,400	73	\$154,927.00
CXB	TSX	9,400	19	\$15,971.50
ESE	Venture	9,200	10	\$21,947.00
GIB.A	TSX	9,200	91	\$968,422.50
VCN	TSX	9,100	19	\$347,405.00
ARU	Venture	9,100	36	\$21,586.00
DEX	Venture	9,000	8	\$2,257.50
WMG	Venture	9,000	2	\$1,082.50
MEDV	NEO	9,000	4	\$1,980.00
BIO	CNSX	9,000	1	\$720.00
BEV	CNSX	9,000	7	\$8,675.00
NWI	CNSX	9,000	1	\$135.00
ERTH	CNSX	9,000	4	\$3,345.00
DMX	Venture	9,000	2	\$3,960.00
GRAY	CNSX	9,000	8	\$8,890.00
INO.UN	TSX	9,000	87	\$85,175.00
LKY	Venture	9,000	1	\$630.00

EPL	Venture	9,000	1	\$1,530.00
SGR.UN	TSX	9,000	54	\$105,660.50
CYL	Venture	9,000	6	\$2,172.50
DELC	CNSX	9,000	5	\$3,505.00
MOGO	TSX	8,900	50	\$108,397.00
MMAT	CNSX	8,800	14	\$30,957.00
DGS.PR.A	TSX	8,800	13	\$90,260.00
TWM	TSX	8,700	13	\$8,845.00
NVEI	TSX	8,700	71	\$676,616.50
PAAS	TSX	8,600	84	\$336,976.00
ZPR	TSX	8,596	14	\$93,204.64
CAPT	Venture	8,500	2	\$1,947.50
QBR.B	TSX	8,500	63	\$286,996.00
SVB	TSX	8,500	7	\$8,055.00
SASY	CNSX	8,500	1	\$3,740.00
CAND	Venture	8,500	2	\$5,030.00
TILT	CNSX	8,500	5	\$5,845.00
AT	TSX	8,500	85	\$145,469.00
RSS	Venture	8,500	6	\$12,539.00
AZG	TSX	8,500	1	\$1,062.50
EQTY	Venture	8,500	3	\$1,962.50
FVI	TSX	8,500	55	\$71,837.00
NRM	Venture	8,500	3	\$5,125.00
BEP.UN	TSX	8,400	82	\$453,544.00
GASX	Venture	8,400	9	\$12,453.00
CTS	TSX	8,400	59	\$48,409.00
AHC	TSX	8,400	11	\$37,968.00
STN	TSX	8,300	83	\$451,246.00
ALS	TSX	8,300	63	\$125,680.00
DFN.PR.A	TSX	8,300	22	\$85,114.00
CPX	TSX	8,300	79	\$303,913.00
MTY	TSX	8,200	66	\$469,491.00
DIV	TSX	8,200	61	\$20,488.00
SLS	TSX	8,200	9	\$77,680.00
CHR	TSX	8,200	69	\$37,323.00
NOVR	Venture	8,200	26	\$32,711.00
KWE	Venture	8,100	12	\$11,141.00
IAG	TSX	8,100	79	\$559,935.00
BIP.UN	TSX	8,100	81	\$552,065.00
BRND.WT	NEO	8,100	5	\$12,174.00
MGG	Venture	8,000	9	\$3,540.00
GG	Venture	8,000	2	\$1,760.00
AZN	Venture	8,000	2	\$240.00
SOCK	Venture	8,000	1	\$840.00
TM	Venture	8,000	2	\$1,960.00
CEM	Venture	8,000	3	\$2,000.00
STG	Venture	8,000	2	\$845.00
NOM	CNSX	8,000	3	\$4,150.00
TSN	Venture	8,000	4	\$3,855.00
OTSO	Venture	8,000	2	\$425.00
BLLG	CNSX	8,000	2	\$5,200.00
NRN	Venture	8,000	4	\$600.00
KUB	Venture	8,000	2	\$200.00
SXL	Venture	8,000	1	\$480.00
COBC	Venture	8,000	2	\$840.00
TVI	Venture	8,000	2	\$360.00
MMV	Venture	8,000	2	\$1,812.50
CPD	TSX	8,000	28	\$105,886.00
FEX	Venture	8,000	3	\$1,150.00
IMCC	CNSX	7,900	35	\$71,714.00
CWEB	TSX	7,900	51	\$45,265.00
IFP	TSX	7,800	78	\$226,646.00



WIR.U	TSX	7,700	69	\$117,367.00
ARE	TSX	7,700	77	\$151,264.00
ZCN	TSX	7,700	13	\$196,326.00
SCL	TSX	7,600	61	\$41,842.00
OVV	TSX	7,600	74	\$234,429.00
PHA	Venture	7,600	13	\$10,158.00
KDA	Venture	7,500	2	\$1,275.00
APN	Venture	7,500	7	\$2,257.50
MPVD	TSX	7,500	3	\$4,270.00
MMED	NEO	7,500	14	\$26,985.00
AQUA	Venture	7,500	2	\$1,275.00
BULL	CNSX	7,500	2	\$1,012.50
FONE	CNSX	7,500	1	\$2,212.50
NOT	Venture	7,500	3	\$1,882.50
BBD.A	TSX	7,500	18	\$9,101.00
GTCH	CNSX	7,500	1	\$3,600.00
MAKA	CNSX	7,500	4	\$3,200.00
BCFN	CNSX	7,500	6	\$2,607.50
OGO	Venture	7,500	2	\$3,020.00
REX	Venture	7,500	3	\$1,415.00
ELR	TSX	7,500	2	\$2,737.50
KXS	TSX	7,300	71	\$1,119,176.00
ZEN	Venture	7,300	23	\$20,170.00
PEY	TSX	7,300	59	\$39,460.00
SAP	TSX	7,300	68	\$277,628.00
BRAG	TSX	7,300	24	\$15,905.00
HEU	TSX	7,200	27	\$289,428.00
SJ	TSX	7,200	72	\$369,146.00
TCN	TSX	7,200	62	\$93,601.50
HSTR	Venture	7,200	4	\$8,372.00
FG	Venture	7,000	1	\$560.00
MFG	Venture	7,000	2	\$13,040.00
TTD	Venture	7,000	3	\$635.00
MED	Venture	7,000	6	\$320.00
PPR	TSX	7,000	1	\$420.00
ALA	TSX	7,000	66	\$147,578.00
FIRE.WS	TSX	7,000	1	\$490.00
DIV.DB	TSX	7,000	2	\$6,930.00
CYM	Venture	7,000	1	\$3,045.00
FVAN	Venture	7,000	1	\$2,940.00
SRU.UN	TSX	7,000	70	\$187,743.00
STA	Venture	7,000	1	\$1,120.00
IB	Venture	7,000	1	\$1,575.00
FTRP	CNSX	7,000	20	\$41,208.00
PGLD	Venture	7,000	2	\$3,920.00
NDVA	Venture	7,000	4	\$3,472.50
MTS	Venture	7,000	4	\$3,320.00
ADK	Venture	7,000	2	\$3,780.00
OBE	TSX	6,900	18	\$12,991.00
ML	Venture	6,800	24	\$21,402.00
VERY	TSX	6,800	41	\$34,032.00
QSR	TSX	6,800	68	\$556,941.00
HGD	TSX	6,700	27	\$71,692.00
PTK	Venture	6,700	9	\$7,936.00
XSB	TSX	6,678	6	\$186,400.98
SVA	Venture	6,600	13	\$9,828.00
NVEI.U	TSX	6,600	58	\$408,673.00
GOLD	TSX	6,600	41	\$13,868.00
GGL	Venture	6,500	2	\$1,170.00
MDF	TSX	6,500	18	\$74,799.00
TBX	Venture	6,500	5	\$5,265.00

PAU	CNSX	6,500	2	\$715.00
AAT	Venture	6,500	2	\$687.50
EMM	Venture	6,500	3	\$4,185.00
LME	Venture	6,500	3	\$1,275.00
SXI	TSX	6,500	2	\$1,860.00
TIG	Venture	6,500	2	\$1,105.00
FMN	Venture	6,500	1	\$845.00
AMM	TSX	6,500	7	\$4,545.00
MRU	TSX	6,500	64	\$375,348.00
CWB	TSX	6,500	65	\$208,720.00
TORQ	Venture	6,500	3	\$4,775.00
MCUR	CNSX	6,500	3	\$2,782.50
DSG	TSX	6,500	65	\$502,225.00
BMET	Venture	6,500	2	\$2,340.00
SMN	Venture	6,500	2	\$3,445.00
VRNO	CNSX	6,500	13	\$158,721.00
HRT	TSX	6,500	3	\$1,020.00
LEXI	Venture	6,500	1	\$1,137.50
HOM.U	TSX	6,400	53	\$69,992.00
KNR	CNSX	6,400	5	\$19,476.00
XSU	TSX	6,400	17	\$287,890.00
XIT	TSX	6,300	33	\$290,086.00
UGE	Venture	6,300	9	\$13,594.00
PRB	Venture	6,300	35	\$8,656.00
KEL	TSX	6,300	46	\$17,088.00
OCO	Venture	6,300	8	\$12,201.00
ZPS	TSX	6,200	8	\$82,134.00
NWH.UN	TSX	6,200	59	\$80,176.00
PE	Venture	6,200	8	\$10,341.00
AP.UN	TSX	6,200	61	\$252,006.00
MTRX	Venture	6,100	13	\$8,843.00
CRR.UN	TSX	6,000	60	\$94,446.00
TBP.WT.A	TSX	6,000	1	\$390.00
ECC	Venture	6,000	1	\$1,050.00
RCLF	CNSX	6,000	1	\$420.00
XTRX	CNSX	6,000	3	\$2,490.00
CLS	TSX	6,000	60	\$64,488.00
SOP.H	Venture	6,000	3	\$210.00
TCL.A	TSX	6,000	59	\$134,028.50
KTO	Venture	6,000	3	\$2,185.00
NXG	Venture	6,000	3	\$2,135.00
APC	Venture	6,000	1	\$1,680.00
PUMP	CNSX	6,000	1	\$180.00
VUI	Venture	6,000	4	\$1,640.00
CDU	Venture	6,000	1	\$360.00
VXL	Venture	6,000	5	\$772.50
SKE	TSX	6,000	25	\$19,883.00
PGZ	Venture	6,000	5	\$2,950.00
NVX	Venture	6,000	5	\$1,722.50
JNH	Venture	6,000	7	\$4,420.00
GRB	Venture	6,000	8	\$9,954.00
RP	Venture	6,000	1	\$2,100.00
NDA	Venture	6,000	5	\$4,750.00
RFR	CNSX	6,000	1	\$450.00
TELO	Venture	6,000	6	\$3,670.00
TA	TSX	6,000	53	\$72,713.00
GLD	Venture	6,000	5	\$2,310.00
TUD	Venture	5,900	15	\$18,776.00
ASM	TSX	5,900	17	\$9,326.00
CRT.UN	TSX	5,900	59	\$95,407.00
SLL	Venture	5,900	23	\$23,483.00

GBR	Venture	5,800	37	\$89,586.00
BABY	Venture	5,800	23	\$17,498.00
TRIL	TSX	5,700	57	\$79,995.00
FFN.PR.A	TSX	5,700	10	\$58,415.00
HSU	TSX	5,600	35	\$257,262.00
LUG	TSX	5,600	51	\$57,764.00
CHE.UN	TSX	5,600	54	\$38,753.00
WJX	TSX	5,600	51	\$111,275.00
FSB	TSX	5,600	3	\$55,888.00
AEZS	TSX	5,500	14	\$7,852.00
MLCL	CNSX	5,500	1	\$577.50
OMI	TSX	5,500	2	\$1,705.00
BIOV	CNSX	5,500	3	\$2,152.50
MDI	TSX	5,500	55	\$37,229.00
LXE	Venture	5,500	4	\$3,850.00
XTD.PR.A	TSX	5,500	1	\$55,605.00
ALYA	TSX	5,500	32	\$18,198.00
IDK	CNSX	5,500	9	\$5,115.00
AZM	Venture	5,500	6	\$5,530.00
BRO	Venture	5,500	1	\$2,860.00
NEON	CNSX	5,500	2	\$1,270.00
ERD	TSX	5,500	4	\$2,027.50
FITT	CNSX	5,500	2	\$7,665.00
RSF	CNSX	5,500	2	\$4,895.00
RBA	TSX	5,400	54	\$405,877.00
RIV	TSX	5,400	22	\$12,425.00
ZCM	TSX	5,400	10	\$91,299.00
AYA	TSX	5,400	19	\$26,852.00
SEA	TSX	5,400	53	\$113,859.00
IGM	TSX	5,300	53	\$204,184.00
CERE.U	NEO	5,300	34	\$54,485.00
HEO	Venture	5,300	14	\$13,595.00
QBTC.U	TSX	5,200	33	\$336,734.00
PIF	TSX	5,200	26	\$112,325.00
AIM	TSX	5,200	36	\$27,622.00
CCL.B	TSX	5,100	51	\$356,319.00
LIO	Venture	5,100	7	\$6,600.00
DOCT	CNSX	5,000	1	\$825.00
GEMC	Venture	5,000	1	\$975.00
JOSE	TSX	5,000	1	\$3,550.00
EWK	Venture	5,000	1	\$1,500.00
JAG	TSX	5,000	35	\$32,423.00
SGZ	Venture	5,000	2	\$225.00
XSF	CNSX	5,000	1	\$1,325.00
DCM	TSX	5,000	5	\$3,605.00
AUCU	CNSX	5,000	1	\$1,700.00
VLC	Venture	5,000	3	\$2,430.00
ORM	Venture	5,000	1	\$700.00
STEM	CNSX	5,000	5	\$4,255.00
CALI	CNSX	5,000	2	\$550.00
C	Venture	5,000	1	\$475.00
CCE	Venture	5,000	1	\$1,950.00
ERO	TSX	5,000	47	\$108,962.00
JTR	Venture	5,000	2	\$430.00
VIV	Venture	5,000	1	\$2,500.00
VMX	Venture	5,000	1	\$2,650.00
QRO	Venture	5,000	1	\$400.00
SAG	Venture	5,000	3	\$2,287.50
MYID	Venture	5,000	1	\$3,600.00
CSI	CNSX	5,000	5	\$4,370.00
BAC	CNSX	5,000	3	\$495.00

ANX	Venture	5,000	3	\$1,195.00
BRM	Venture	5,000	2	\$2,965.00
CNS	Venture	5,000	1	\$325.00
HZM	TSX	5,000	2	\$667.50
SIRE	CNSX	5,000	3	\$2,150.00
VAI	CNSX	5,000	1	\$525.00
EGM	Venture	5,000	2	\$175.00
QRC	Venture	5,000	4	\$3,760.00
EOX	TSX	5,000	1	\$350.00
GENX	Venture	5,000	1	\$1,100.00
DIR.UN	TSX	4,900	49	\$66,405.00
HED	TSX	4,900	3	\$14,406.00
VAB	TSX	4,800	10	\$123,921.00
PTQ	Venture	4,800	15	\$11,697.00
WIR.UN	TSX	4,800	32	\$91,976.00
CVE.WT	TSX	4,800	15	\$24,375.00
JET	Venture	4,800	8	\$11,063.00
LNR	TSX	4,700	47	\$352,474.00
SGR.R	TSX	4,700	17	\$54,052.00
FSZ	TSX	4,700	47	\$47,222.00
SOT.UN	TSX	4,700	40	\$20,607.00
ZWC	TSX	4,700	8	\$81,955.00
DOC	Venture	4,700	9	\$8,729.00
CUF.UN	TSX	4,700	43	\$44,121.00
OSI	Venture	4,700	4	\$5,272.00
ENGH	TSX	4,600	44	\$278,419.00
IRV	CNSX	4,600	7	\$9,678.00
ECOM	Venture	4,600	7	\$5,360.00
GSC	TSX	4,600	30	\$17,839.00
AGO	Venture	4,500	2	\$1,057.50
ROE	Venture	4,500	2	\$482.50
DOSE	CNSX	4,500	1	\$1,035.00
NEPT	TSX	4,500	43	\$7,619.00
CGG	TSX	4,500	42	\$16,345.00
CCB	Venture	4,500	3	\$870.00
UCU	Venture	4,500	12	\$6,525.00
TI	TSX	4,500	3	\$2,680.00
VOX	Venture	4,500	7	\$11,191.00
TNX	TSX	4,500	9	\$3,405.00
IAN	CNSX	4,500	9	\$1,602.50
AEX	Venture	4,500	3	\$2,115.00
IVS	Venture	4,500	6	\$722.50
KNC	Venture	4,500	2	\$1,380.00
ASG	Venture	4,500	3	\$3,675.00
BXXX	CNSX	4,500	1	\$450.00
PHRM	CNSX	4,500	2	\$1,057.50
WHG	Venture	4,500	13	\$7,746.00
CPAU	Venture	4,500	4	\$2,245.00
RBX	Venture	4,500	2	\$1,960.00
VHI	Venture	4,500	8	\$12,872.00
SRHI	TSX	4,500	2	\$2,250.00
ENBI	CNSX	4,500	3	\$2,930.00
ZZZ	TSX	4,500	45	\$143,165.00
RIO	Venture	4,500	3	\$3,320.00
BLR	CNSX	4,500	2	\$3,850.00
CNE	TSX	4,400	27	\$15,989.00
ZLB	TSX	4,400	10	\$160,835.00
OLA	TSX	4,400	41	\$20,749.00
MAG	TSX	4,400	42	\$87,550.00
DCBO	TSX	4,400	44	\$238,427.50
CF	TSX	4,400	44	\$51,596.00
CJT	TSX	4,300	41	\$733,483.00

NXP.UN	TSX	4,300	57	\$38,494.00
TRQ				
NNO	Venture	4,300	20	\$23,168.00
LB	TSX	4,300	43	\$171,874.00
CLAR	CNSX	4,300	9	\$6,735.00
WN	TSX	4,200	42	\$465,777.00
HOM.UN	TSX	4,200	23	\$57,710.00
BTR	Venture	4,200	5	\$4,790.00
LGO	TSX	4,200	20	\$73,000.00
PINK	Venture	4,100	12	\$16,748.00
XAU	TSX	4,100	35	\$12,886.00
PL	TSX	4,100	7	\$46,002.00
VUS	TSX	4,100	18	\$314,056.00
GGA	TSX	4,000	1	\$160.00
GWM	Venture	4,000	3	\$3,885.00
GSPR	Venture	4,000	3	\$1,027.50
FWZ	Venture	4,000	3	\$3,120.00
RDU	Venture	4,000	1	\$980.00
NHHH	Venture	4,000	2	\$1,177.50
ZUM	Venture	4,000	3	\$452.50
KIDZ	Venture	4,000	3	\$3,755.00
SVG	Venture	4,000	2	\$705.00
GUS	Venture	4,000	2	\$3,160.00
TGH	Venture	4,000	2	\$1,040.00
KC	Venture	4,000	1	\$2,000.00
FFOX	Venture	4,000	3	\$715.00
BITK	Venture	4,000	7	\$4,716.00
ZMP	TSX	4,000	7	\$61,331.00
VM	Venture	4,000	2	\$690.00
GOH	CNSX	4,000	3	\$1,490.00
NFLD	CNSX	4,000	2	\$1,840.00
SME	Venture	4,000	2	\$675.00
AXIS	Venture	4,000	1	\$1,120.00
CMX	Venture	4,000	1	\$1,080.00
MTA	Venture	3,900	35	\$44,415.00
NVO	TSX	3,900	28	\$11,468.00
BTB.UN	TSX	3,900	36	\$16,521.00
GAME	Venture	3,900	12	\$54,808.00
XDV	TSX	3,900	6	\$106,264.00
HMMJ	TSX	3,900	24	\$48,429.00
ITR	Venture	3,800	24	\$13,298.00
XUS	TSX	3,800	9	\$237,278.00
COOL	CNSX	3,800	9	\$3,911.00
XEF	TSX	3,800	19	\$128,927.00
BDT	TSX	3,800	38	\$34,145.00
D.UN	TSX	3,800	38	\$80,308.00
ATA	TSX	3,800	37	\$103,737.00
HIGH	Venture	3,700	6	\$4,368.00
FL	Venture	3,700	4	\$3,771.00
ATZ	TSX	3,600	36	\$112,129.00
SSL	TSX	3,600	26	\$31,673.00
BTCX.B	TSX	3,600	19	\$40,673.00
TGL	TSX	3,600	16	\$7,298.00
MEAT	CNSX	3,600	8	\$9,853.00
CRH	TSX	3,600	13	\$17,837.00
FGRO	NEO	3,600	1	\$36,612.00
X	TSX	3,600	36	\$477,115.00
GXE	TSX	3,500	4	\$1,785.00
ALLI	Venture	3,500	4	\$2,670.00
NGEX	Venture	3,500	1	\$2,030.00
NTS	Venture	3,500	1	\$2,205.00
TRIP.WT	CNSX	3,500	1	\$350.00

CBD.WT.U	TSX	3,500	2	\$1,750.00
REG	Venture	3,500	2	\$3,395.00
IO	Venture	3,500	3	\$1,380.00
IPCI	TSX	3,500	1	\$875.00
DEFN	Venture	3,500	3	\$1,415.00
WRG	TSX	3,500	1	\$1,400.00
CGN	CNSX	3,500	1	\$2,240.00
CDVA	CNSX	3,500	1	\$1,102.50
IGLD	CNSX	3,500	2	\$1,090.00
AUMN	TSX	3,500	4	\$3,000.00
NBY	Venture	3,500	2	\$3,370.00
NAN	Venture	3,500	2	\$875.00
TF	TSX	3,400	34	\$29,844.00
CTC.A	TSX	3,400	34	\$610,045.00
GRT.UN	TSX	3,400	34	\$260,014.00
STC	Venture	3,400	31	\$14,297.00
KUYA	CNSX	3,400	10	\$8,859.00
FOM	Venture	3,300	18	\$3,861.00
TOI	Venture	3,300	31	\$270,855.00
TAAL	CNSX	3,300	9	\$13,863.00
XQB	TSX	3,300	4	\$69,366.00
AX.UN	TSX	3,300	27	\$35,918.00
POPR	Venture	3,300	3	\$3,198.00
XBB	TSX	3,200	16	\$101,338.50
TUO	Venture	3,200	10	\$9,182.00
NGT	TSX	3,200	29	\$246,415.00
RCK	Venture	3,200	12	\$14,779.00
CSH.UN	TSX	3,100	31	\$36,460.00
ARTG	Venture	3,100	19	\$16,185.00
IPA	Venture	3,100	27	\$41,241.00
MGRO	CNSX	3,100	4	\$5,828.00
MEDI	CNSX	3,100	3	\$4,395.00
BUD	Venture	3,000	2	\$405.00
BAU	Venture	3,000	1	\$255.00
VMD	TSX	3,000	30	\$38,443.00
XSH	TSX	3,000	4	\$59,046.00
NRG	Venture	3,000	2	\$430.00
SMY	Venture	3,000	3	\$675.00
NEO	TSX	3,000	29	\$62,461.00
BKMT	Venture	3,000	4	\$1,055.00
PSB	TSX	3,000	5	\$55,111.00
SPC	Venture	3,000	3	\$960.00
ID	Venture	3,000	1	\$105.00
GFG	Venture	3,000	2	\$417.50
TNR	Venture	3,000	1	\$180.00
GOCO	CNSX	3,000	1	\$120.00
GRIN	CNSX	3,000	3	\$750.00
SUPR	Venture	3,000	1	\$195.00
DYG	Venture	3,000	2	\$675.00
TTR	Venture	3,000	4	\$11,460.00
EATS	CNSX	3,000	7	\$5,680.00
WELL	TSX	3,000	12	\$22,045.00
IBAT	CNSX	3,000	3	\$2,310.00
OOR	Venture	3,000	3	\$210.00
VIO	Venture	3,000	1	\$630.00
EGA	Venture	3,000	1	\$660.00
POND	Venture	3,000	3	\$1,890.00
SBM	Venture	3,000	1	\$1,170.00
GVC	TSX	3,000	4	\$1,425.00
SFR	Venture	3,000	1	\$690.00
IBT	Venture	3,000	1	\$1,020.00
RDKO	CNSX	3,000	1	\$90.00

BSR	Venture	2,900	5	\$4,864.00
SHG	Venture	2,900	3	\$3,649.00
NWC	TSX	2,900	29	\$105,884.00
TIH	TSX	2,800	28	\$269,606.00
WED	Venture	2,800	4	\$7,554.00
HOT.UN	TSX	2,800	15	\$11,435.00
ZCS	TSX	2,800	4	\$40,377.00
BNE	TSX	2,800	26	\$12,111.00
OIII	Venture	2,800	4	\$6,886.00
ZAC	Venture	2,700	4	\$3,442.00
PFIA	TSX	2,700	2	\$28,647.00
XUS.U	TSX	2,700	3	\$135,956.00
BU	TSX	2,700	9	\$12,909.00
QETH.U	CNSX	2,700	12	\$95,175.00
HUC	TSX	2,600	2	\$33,284.00
GPH	Venture	2,600	4	\$3,608.00
FTN.PR.A	TSX	2,600	7	\$26,993.00
KLS	TSX	2,600	9	\$3,525.00
KOR	TSX	2,600	26	\$6,034.00
BCM	Venture	2,600	19	\$5,764.00
DND	TSX	2,600	26	\$105,433.00
HBOR	CNSX	2,600	7	\$6,110.00
INP	Venture	2,500	2	\$2,340.00
SIE	Venture	2,500	1	\$300.00
RVX	TSX	2,500	2	\$2,125.00
IBG	TSX	2,500	25	\$26,027.00
FKM	Venture	2,500	1	\$425.00
AZ	Venture	2,500	5	\$7,812.00
BNKR	CNSX	2,500	1	\$850.00
ALV	Venture	2,500	1	\$2,350.00
KLD	Venture	2,500	2	\$2,275.00
MGR	Venture	2,500	3	\$2,370.00
KRR	TSX	2,500	22	\$8,766.00
GSI	Venture	2,500	3	\$2,220.00
BWLK	Venture	2,500	5	\$2,580.00
PNG	Venture	2,500	5	\$1,765.00
SIX	CNSX	2,500	1	\$500.00
WBE	Venture	2,500	2	\$2,175.00
GSD	Venture	2,500	1	\$612.50
TBLL	Venture	2,500	1	\$600.00
CHOO	CNSX	2,500	3	\$325.00
ZLU	TSX	2,500	7	\$100,024.00
MUSK	CNSX	2,500	1	\$275.00
EQ	Venture	2,500	3	\$4,045.00
LN	TSX	2,500	5	\$2,060.00
FARM	Venture	2,500	1	\$1,700.00
AXE	Venture	2,500	1	\$825.00
CD	Venture	2,500	2	\$2,155.00
KUT	Venture	2,500	1	\$1,725.00
RCH	TSX	2,500	19	\$104,401.00
AFE	Venture	2,500	1	\$737.50
CURE	CNSX	2,500	1	\$525.00
DLP	Venture	2,500	1	\$462.50
TCAN	CNSX	2,400	3	\$2,412.00
CGGZ.UN	TSX	2,400	8	\$7,248.00
ENB.PF.U	TSX	2,400	11	\$45,855.00
ONEX	TSX	2,400	24	\$189,496.00
VSP	TSX	2,400	8	\$161,152.00
IFC	TSX	2,400	24	\$374,494.00
WRN	TSX	2,400	9	\$3,816.00
HPF	TSX	2,300	2	\$6,249.00

HHL	TSX	2,300	7	\$18,098.00
EAFT	NEO	2,300	2	\$48,533.00
QBTC	TSX	2,300	17	\$186,137.00
NGEN	Venture	2,200	5	\$3,716.00
GAU	TSX	2,200	8	\$3,158.00
BEI.UN	TSX	2,200	20	\$80,591.00
BYRN	CNSX	2,200	5	\$3,478.00
MRE	TSX	2,200	20	\$28,127.00
RIT	TSX	2,200	11	\$38,330.00
PD	TSX	2,200	21	\$62,467.00
PRV.UN	TSX	2,200	22	\$14,159.00
LBS.PR.A	TSX	2,200	3	\$22,598.00
ZOQ	TSX	2,200	14	\$211,767.00
SSVR	Venture	2,100	3	\$2,205.00
ADN	TSX	2,100	21	\$40,393.00
CYBN	NEO	2,100	16	\$2,868.00
BOS	TSX	2,100	20	\$84,251.00
VRE	TSX	2,100	13	\$67,253.00
RUP	Venture	2,100	10	\$8,229.00
OVT	Venture	2,000	1	\$2,040.00
ZOMD	Venture	2,000	3	\$1,300.00
NOVA	CNSX	2,000	2	\$290.00
TKX	Venture	2,000	1	\$210.00
NED	Venture	2,000	1	\$120.00
VPI	Venture	2,000	1	\$570.00
GSV	TSX	2,000	4	\$1,495.00
MLY	Venture	2,000	1	\$120.00
TRYP	CNSX	2,000	3	\$1,325.00
CRON	TSX	2,000	13	\$23,979.00
AOC	CNSX	2,000	1	\$730.00
MNOW	Venture	2,000	2	\$8,500.00
CTZ	Venture	2,000	1	\$2,060.00
SFD	TSX	2,000	2	\$1,120.00
EDT	TSX	2,000	2	\$1,060.00
RZE	Venture	2,000	1	\$520.00
SML	Venture	2,000	1	\$120.00
CHV	CNSX	2,000	1	\$70.00
MX	TSX	2,000	20	\$94,128.00
ELEC	Venture	2,000	2	\$730.00
CN	Venture	2,000	2	\$465.00
MDL	Venture	2,000	4	\$857.50
SITU	NEO	2,000	1	\$46,160.00
KLY	Venture	2,000	2	\$95.00
SDR	Venture	2,000	2	\$1,520.00
ZHY	TSX	2,000	9	\$26,342.00
IMR	Venture	2,000	1	\$190.00
GAIA	CNSX	2,000	1	\$130.00
MRZ	Venture	2,000	4	\$1,065.00
GER	Venture	2,000	1	\$110.00
DEC	Venture	2,000	1	\$130.00
AGL	Venture	2,000	2	\$470.00
XEI	TSX	2,000	4	\$44,432.00
QQ	CNSX	2,000	2	\$1,510.00
PLAY	CNSX	2,000	1	\$910.00
LPK	Venture	2,000	1	\$130.00
THNK	Venture	1,900	6	\$8,225.00
FURY	TSX	1,900	7	\$2,965.00
AFN	TSX	1,900	18	\$84,574.00
PBH	TSX	1,900	19	\$229,231.00
ODV	Venture	1,900	6	\$14,021.00
WTER	CNSX	1,900	12	\$2,555.00
CSU	TSX	1,900	19	\$3,373,908.00



AW.UN	TSX	1,900	10	\$69,469.00
CKG	Venture	1,800	7	\$7,283.00
CEF	TSX	1,800	8	\$39,882.00
XHY	TSX	1,800	5	\$33,806.00
ZUE	TSX	1,800	3	\$103,705.00
FD	Venture	1,800	10	\$45,034.00
EGLX	TSX	1,700	9	\$15,905.00
ROMJ	Venture	1,700	7	\$5,466.00
QETH.UN	TSX	1,700	15	\$75,915.00
WSP	TSX	1,700	17	\$204,800.00
RY.PR.H	TSX	1,700	12	\$38,852.00
MCLD	Venture	1,700	3	\$3,964.00
ADZN	Venture	1,700	1	\$1,717.00
GRN	TSX	1,700	6	\$3,392.00
EMX	Venture	1,700	11	\$6,469.00
MBCN	TSX	1,700	10	\$13,924.00
NA.PR.W	TSX	1,600	12	\$36,029.00
XUU	TSX	1,600	5	\$61,744.00
AUP	TSX	1,600	16	\$26,286.00
MAXR	TSX	1,600	16	\$76,252.00
EBIT	TSX	1,600	8	\$45,526.00
PZA	TSX	1,600	14	\$16,548.00
BIPC	TSX	1,600	16	\$154,011.00
WISH	Venture	1,600	7	\$2,847.00
CPH	TSX	1,600	1	\$2,160.00
RX	Venture	1,600	8	\$11,980.00
AD.UN	TSX	1,600	16	\$25,635.00
AIF	TSX	1,600	16	\$97,018.00
TSD	Venture	1,500	1	\$1,050.00
CBK	CNSX	1,500	2	\$890.00
MD	Venture	1,500	1	\$1,260.00
FLCD	NEO	1,500	1	\$37,140.00
BAD	TSX	1,500	14	\$65,174.00
GRA	Venture	1,500	3	\$4,879.00
CRTS	Venture	1,500	1	\$240.00
IQ	Venture	1,500	1	\$420.00
AN	Venture	1,500	2	\$195.00
GGX	Venture	1,500	1	\$210.00
MTLO	Venture	1,500	1	\$270.00
CZO	Venture	1,500	2	\$975.00
ORTH	CNSX	1,500	1	\$810.00
CRQ	NEO	1,500	1	\$25,935.00
NUAG	TSX	1,500	8	\$7,788.00
SLF.PR.D	TSX	1,500	9	\$37,113.00
FNC	Venture	1,500	1	\$157.50
GLDN	Venture	1,500	1	\$195.00
SWLF	Venture	1,500	1	\$570.00
BNS.PR.I	TSX	1,500	12	\$37,225.00
ZXM.B	TSX	1,500	3	\$58,410.00
GR	Venture	1,500	1	\$705.00
EIF	TSX	1,500	8	\$60,937.00
TLF	TSX	1,500	2	\$29,280.00
BMEX	Venture	1,500	1	\$360.00
NTE	Venture	1,500	1	\$232.50
ALDE	Venture	1,500	2	\$705.00
WCC	Venture	1,500	1	\$202.50
MVP	Venture	1,500	5	\$3,906.00
RAYN	CNSX	1,500	1	\$405.00
DFR	Venture	1,500	1	\$577.50
FIG	TSX	1,500	4	\$16,493.00
CFX	TSX	1,500	14	\$13,346.00

HUT.WT	TSX	1,500	6	\$11,718.00
ION	Venture	1,500	2	\$705.00
BLM	Venture	1,500	1	\$705.00
GTR	Venture	1,500	1	\$645.00
MDP	Venture	1,500	8	\$11,948.00
HCG	TSX	1,500	15	\$46,368.00
RMI	Venture	1,500	1	\$195.00
SCY	TSX	1,500	3	\$295.00
PRQ	TSX	1,500	2	\$635.00
BCT	Venture	1,400	12	\$6,624.00
APR.UN	TSX	1,400	14	\$16,048.00
DGS	TSX	1,400	4	\$8,025.00
NXF	TSX	1,400	9	\$6,181.00
FTN	TSX	1,400	14	\$15,535.00
ZWE	TSX	1,400	8	\$26,446.00
NOA	TSX	1,300	13	\$18,059.00
ORC.B	Venture	1,300	3	\$7,131.00
XTC	TSX	1,300	12	\$13,898.00
PMIF	TSX	1,300	7	\$25,982.00
ZFS	TSX	1,300	4	\$18,703.00
MSI	TSX	1,300	13	\$42,866.00
HWX	TSX	1,200	12	\$5,008.00
XCB	TSX	1,200	8	\$26,177.00
ABST	TSX	1,200	12	\$20,977.00
SIS	TSX	1,200	12	\$21,506.00
SMT	TSX	1,200	11	\$4,744.00
SW	TSX	1,200	12	\$22,892.00
BEPC	TSX	1,200	12	\$70,770.00
VCE	TSX	1,200	4	\$48,260.00
APM	Venture	1,200	2	\$1,906.00
PSYK	NEO	1,100	4	\$9,660.00
ACQ	TSX	1,100	10	\$32,863.00
SCGR	NEO	1,100	2	\$10,705.00
BLN	Venture	1,100	3	\$8,930.00
PPL.PR.C	TSX	1,100	9	\$20,835.00
MFC.PR.P	TSX	1,100	3	\$18,205.00
ZDV	TSX	1,100	2	\$19,586.00
BNS.PR.E	TSX	1,100	2	\$27,832.00
HBF	TSX	1,100	3	\$11,893.00
NPTH	Venture	1,000	2	\$655.00
ORV	TSX	1,000	2	\$285.00
FLJA	NEO	1,000	4	\$24,732.00
HMMJ.U	TSX	1,000	1	\$9,940.00
HOU	TSX	1,000	5	\$25,583.00
AKU	TSX	1,000	10	\$3,865.00
MENE	Venture	1,000	1	\$550.00
PLUS	CNSX	1,000	1	\$800.00
ASE	CNSX	1,000	1	\$240.00
SURG	Venture	1,000	1	\$445.00
MJ	CNSX	1,000	2	\$482.50
NSCI	Venture	1,000	1	\$480.00
HUD	Venture	1,000	1	\$230.00
GRDM	Venture	1,000	2	\$210.00
IDVR	CNSX	1,000	1	\$95.00
VISN	Venture	1,000	1	\$85.00
PEMC	Venture	1,000	1	\$50.00
XCS	TSX	1,000	4	\$18,765.00
SRL	Venture	1,000	1	\$280.00
LTE	Venture	1,000	1	\$260.00
GCN	Venture	1,000	1	\$90.00
CSX	Venture	1,000	1	\$590.00
BBU.UN	TSX	1,000	10	\$51,285.00

EVG	CNSX	1,000	1	\$75.00
NBR	Venture	1,000	1	\$465.00
E	TSX	1,000	2	\$190.00
FOX	CNSX	1,000	1	\$330.00
TLT.WT	Venture	1,000	1	\$155.00
SRI	Venture	1,000	1	\$90.00
BAL.H	Venture	1,000	1	\$215.00
PTM	TSX	1,000	6	\$4,986.00
GPV	Venture	1,000	10	\$29,576.00
RRI	Venture	1,000	1	\$215.00
AAX	Venture	1,000	1	\$95.00
VQA	Venture	1,000	1	\$75.00
MPXI	CNSX	1,000	1	\$130.00
RPC	Venture	1,000	1	\$35.00
TBIX	Venture	1,000	1	\$520.00
BWR	Venture	1,000	1	\$35.00
CRE	Venture	1,000	2	\$1,328.00
GMC	Venture	1,000	1	\$90.00
ASND	TSX	1,000	1	\$170.00
PPM	Venture	1,000	1	\$50.00
WEII	Venture	1,000	1	\$900.00
ANK	Venture	1,000	1	\$55.00
JDN	Venture	1,000	1	\$125.00
CRS	CNSX	1,000	1	\$760.00
TEST	Venture	1,000	1	\$450.00
NIO	Venture	1,000	2	\$137.50
STU	Venture	1,000	1	\$530.00
LIDA	CNSX	1,000	1	\$45.00
ZUT	TSX	1,000	3	\$25,072.00
XMD	TSX	900	2	\$26,628.00
ENB.PF.V	TSX	900	1	\$17,460.00
PBL	TSX	900	9	\$47,184.00
DXG	TSX	900	8	\$44,150.00
ZGD	TSX	900	7	\$62,873.00
ZMT	TSX	900	4	\$50,392.00
VFF	TSX	900	9	\$15,524.00
FTS.PR.J	TSX	900	5	\$21,960.00
FCD.UN	Venture	900	4	\$5,880.00
GFL	TSX	900	9	\$39,866.00
CGL	TSX	900	4	\$12,833.00
PSI	TSX	900	9	\$8,039.00
RY.PR.Z	TSX	900	8	\$20,414.00
ENW	Venture	900	7	\$1,187.00
VEF	TSX	900	7	\$41,794.00
NA.PR.S	TSX	810	7	\$18,530.50
DXT	TSX	800	8	\$4,799.00
ENB.PR.J	TSX	800	6	\$13,988.00
VGH	TSX	800	2	\$39,740.00
BCE.PR.B	TSX	800	7	\$13,004.00
RY.PR.N	TSX	800	6	\$20,475.00
TSU	TSX	800	8	\$97,016.00
KEG.UN	TSX	800	8	\$11,026.00
ZUB	TSX	800	7	\$26,036.00
TOY	TSX	800	8	\$29,256.00
CPX.PR.C	TSX	800	5	\$17,227.00
MPCT.UN	TSX	800	6	\$5,047.00
EAXP	NEO	800	7	\$8,257.00
ZSP.U	TSX	800	4	\$35,208.00
TEC	TSX	800	4	\$19,990.00
KSI	Venture	800	5	\$2,556.00
CL.WT	CNSX	800	5	\$6,190.00
ADW.A	TSX	800	8	\$8,667.00

ECID	TSX	800	3	\$18,441.00
CERV	TSX	800	8	\$12,502.00
CIGI	TSX	800	8	\$104,936.00
SLF.PR.A	TSX	800	5	\$19,979.00
NOU	Venture	800	4	\$16,169.00
KDK	Venture	700	4	\$1,020.00
BLU	TSX	700	5	\$3,414.00
TRP.PR.A	TSX	700	5	\$11,802.00
VEQT	TSX	700	7	\$23,161.00
QIS	Venture	700	1	\$833.00
LNF	TSX	700	7	\$15,780.00
FRO.UN	Venture	700	5	\$4,942.00
AND	TSX	700	7	\$24,732.00
LOWL	CNSX	700	6	\$1,281.00
MI.UN	TSX	700	7	\$15,169.00
RY.PR.P	TSX	700	6	\$18,359.00
BAM.PR.C	TSX	700	4	\$8,421.00
TMQ	TSX	700	3	\$1,879.00
CGXF	TSX	700	4	\$8,332.00
QQC.F	TSX	700	6	\$76,737.00
MRG.UN	TSX	700	7	\$10,891.00
FIE	TSX	700	3	\$5,256.00
XMI	TSX	700	3	\$24,630.00
HLF	TSX	700	7	\$9,329.00
BMO.PR.E	TSX	700	5	\$17,256.00
DR	TSX	700	3	\$5,040.00
CPX.PR.G	TSX	700	3	\$17,850.00
BCE.PR.K	TSX	700	4	\$11,170.00
HLPR	TSX	700	3	\$16,792.00
PGX	Venture	700	2	\$1,015.00
XHB	TSX	600	4	\$12,705.00
QTIP	NEO	600	1	\$63,834.00
ICPB	TSX	600	2	\$6,207.00
DII.B	TSX	600	6	\$7,614.00
XFI	TSX	600	1	\$14,532.00
HXE	TSX	600	2	\$8,436.00
HFR	TSX	600	1	\$6,066.00
ZDI	TSX	600	3	\$11,956.00
LA	Venture	600	2	\$4,408.00
XXM	TSX	600	1	\$6,960.00
HELX	Venture	600	2	\$777.00
XDU	TSX	600	3	\$14,190.00
ROOT	TSX	600	6	\$1,866.00
ZEF	TSX	600	4	\$9,093.00
CBH	TSX	600	2	\$11,417.00
ABXX	NEO	600	5	\$2,400.00
HAC	TSX	600	3	\$14,004.00
DFD	TSX	600	1	\$12,630.00
XDGH	TSX	600	3	\$13,683.00
EQL	TSX	600	6	\$16,392.00
XIN	TSX	600	2	\$17,530.00
BIP.PR.D	TSX	600	4	\$15,033.00
XBM	TSX	600	4	\$10,092.00
BTCG.UN	TSX	600	6	\$19,258.00
EFX	TSX	600	6	\$4,991.00
CM.PR.O	TSX	600	6	\$13,383.00
HTL	Venture	600	2	\$1,050.00
PPL.PF.A	TSX	600	4	\$14,616.00
VIBE	CNSX	600	2	\$678.00
GMTN	Venture	600	1	\$786.00
BYD	TSX	600	6	\$130,608.00
BPO.PR.P	TSX	600	5	\$9,819.00

BBTV	TSX	600	2	\$6,153.00
CVE.PR.C	TSX	600	5	\$11,149.00
XMA	TSX	600	2	\$10,116.00
MFT	TSX	600	3	\$11,490.00
CVE.PR.G	TSX	600	3	\$11,830.00
GLW	Venture	500	1	\$85.00
SMC	TSX	500	1	\$50.00
BRF.PR.F	TSX	500	4	\$11,883.00
MNT	TSX	500	3	\$11,173.00
TA.PR.F	TSX	500	4	\$8,636.00
RDL	TSX	500	1	\$255.00
GRAM.U	NEO	500	1	\$3,900.00
NLH	Venture	500	1	\$325.00
BAM.PR.Z	TSX	500	5	\$11,128.00
HDI	TSX	500	5	\$16,312.00
ATD.A	TSX	500	4	\$20,432.00
FLCI	TSX	500	2	\$9,931.00
Y.WT	TSX	500	1	\$270.00
LIT	Venture	500	1	\$57.50
SRG	Venture	500	1	\$345.00
PMT	TSX	500	1	\$110.00
NUG	Venture	500	1	\$67.50
ZMU	TSX	500	3	\$7,635.00
OYL	Venture	500	1	\$410.00
ORE	Venture	500	1	\$475.00
WHN	Venture	500	1	\$265.00
CNX	Venture	500	2	\$1,679.00
TD.PF.H	TSX	500	3	\$12,826.00
NVCN	TSX	500	1	\$695.00
AUAG	CNSX	500	1	\$210.00
TRP.PR.K	TSX	500	3	\$12,617.00
HXU	TSX	500	4	\$24,270.00
CM.PR.R	TSX	500	4	\$12,502.00
LUC	TSX	500	1	\$365.00
LXX	CNSX	500	1	\$3,525.00
L.PR.B	TSX	500	5	\$12,837.00
XST	TSX	500	5	\$33,509.00
XSEM	TSX	500	1	\$11,975.00
TNA	Venture	500	1	\$165.00
XDIV	TSX	500	2	\$11,000.00
BPO.PR.G	TSX	500	4	\$10,586.00
SLF.PR.C	TSX	500	3	\$12,327.00
PMIF.U	TSX	500	2	\$10,483.00
LPS	Venture	500	1	\$350.00
TRP.PR.C	TSX	500	3	\$6,798.00
SNG	Venture	500	1	\$100.00
NHK	TSX	500	1	\$490.00
QCX	Venture	500	1	\$80.00
CFF	TSX	500	5	\$1,030.00
MND	TSX	500	5	\$981.00
QEC	TSX	500	1	\$97.50
MDNA	TSX	500	5	\$2,624.00
ENB.PF.I	TSX	500	4	\$12,597.00
BBD.PR.C	TSX	500	5	\$7,660.00
BITC.UN	TSX	500	5	\$10,779.00
HS	CNSX	500	1	\$720.00
OSS	Venture	500	1	\$305.00
HME	Venture	500	1	\$225.00
ORO	Venture	500	1	\$945.00
CCM	TSX	500	1	\$237.50
XMW	TSX	500	1	\$22,035.00
MMX	TSX	500	5	\$3,309.00

MBA	TSX	500	1	\$370.00
TECX	CNSX	500	1	\$260.00
SGN	Venture	500	1	\$57.50
MKA	Venture	500	1	\$175.00
LPEN	TSX	500	5	\$6,487.00
DXP	TSX	500	2	\$10,771.00
RAY.A	TSX	500	5	\$3,649.00
BMO.PR.C	TSX	500	4	\$12,619.00
M	Venture	500	3	\$1,481.00
PX	Venture	500	1	\$67.50
TRP.PR.J	TSX	500	4	\$12,627.00
WLTR	Venture	500	1	\$62.50
IGB	TSX	400	1	\$7,920.00
FEC	TSX	400	4	\$2,694.00
CGY	TSX	400	4	\$22,885.00
ZJG	TSX	400	4	\$26,692.00
XEM	TSX	400	2	\$15,110.00
HTA	TSX	400	1	\$5,944.00
MUB	TSX	400	3	\$8,269.00
PWF.PR.R	TSX	400	3	\$10,298.00
MFC.PR.R	TSX	400	3	\$10,162.00
CCA	TSX	400	4	\$47,234.00
CBO	TSX	400	2	\$7,550.00
BCE.PR.C	TSX	400	3	\$7,365.00
HUTL	TSX	400	2	\$7,604.00
RFP	TSX	400	4	\$5,361.00
RCD	TSX	400	1	\$8,928.00
JWEL	TSX	400	4	\$14,956.00
XCV	TSX	400	3	\$11,228.00
MFC.PR.B	TSX	400	3	\$9,882.00
XEC	TSX	400	2	\$12,606.00
AI	TSX	400	2	\$5,220.00
ZSU	TSX	400	3	\$5,860.00
NA.PR.G	TSX	400	3	\$9,872.00
SCR	TSX	400	4	\$13,173.00
BAM.PR.B	TSX	400	4	\$4,856.00
BPO.PR.T	TSX	400	3	\$7,768.00
XFF	TSX	400	1	\$10,468.00
SII	TSX	400	4	\$19,577.00
ENB.PR.D	TSX	400	3	\$6,640.00
FRII	TSX	400	4	\$852.00
BPO.PR.E	TSX	400	4	\$8,940.00
DHT.UN	TSX	400	4	\$4,243.00
FSV	TSX	400	4	\$75,335.00
PWF.PR.G	TSX	400	3	\$10,235.00
RY.PR.R	TSX	400	3	\$10,192.00
HZD	TSX	400	1	\$2,084.00
W.PR.M	TSX	400	3	\$10,118.00
ENS.PR.A	TSX	400	4	\$4,103.00
BAM.PF.A	TSX	400	4	\$9,121.00
FFH.PR.C	TSX	400	3	\$8,460.00
PHYS	TSX	300	1	\$5,118.00
TRP.PR.G	TSX	300	3	\$6,258.00
CDAY	TSX	300	3	\$31,818.00
TD.PF.B	TSX	300	2	\$6,780.00
PLZ.UN	TSX	300	3	\$1,184.00
EXF	TSX	300	3	\$1,633.00
BMO.PR.T	TSX	300	2	\$6,711.00
GWO.PR.M	TSX	300	2	\$7,725.00
XEH	TSX	300	3	\$8,306.00
ALA.PR.E	TSX	300	2	\$6,600.00

MFC.PR.Q	TSX	300	2	\$7,125.00
CVE.PR.A	TSX	300	2	\$3,897.00
FC	TSX	300	3	\$4,215.00
TRP.PR.F	TSX	300	2	\$4,599.00
DNG	TSX	300	3	\$616.00
BCE.PR.Q	TSX	300	2	\$6,480.00
SLF.PR.B	TSX	300	3	\$7,500.00
GCG.A	TSX	300	3	\$8,848.00
HLS	TSX	300	3	\$6,028.00
ZEM	TSX	300	1	\$7,290.00
AQN.PR.A	TSX	300	2	\$7,067.00
ENB.PF.E	TSX	300	2	\$4,847.00
BCE.PR.M	TSX	300	2	\$4,995.00
TD.PF.C	TSX	300	2	\$6,845.00
BEP.PR.G	TSX	300	2	\$7,860.00
KPT	TSX	300	3	\$3,233.00
CGO	TSX	300	3	\$29,093.00
XSAB	TSX	300	2	\$6,066.00
ULV.F	TSX	300	3	\$12,970.00
BAM.PR.N	TSX	300	2	\$7,199.00
MAL	TSX	300	3	\$3,095.00
TRL	TSX	300	3	\$515.00
CGL.C	TSX	300	1	\$5,598.00
TRVL	TSX	300	3	\$6,999.00
ZST	TSX	300	3	\$15,018.00
ALA.PR.U	TSX	300	2	\$6,420.00
REAX	Venture	300	1	\$717.00
BAM.PR.T	TSX	300	3	\$5,394.00
ENB.PR.F	TSX	300	2	\$5,214.00
PID	TSX	300	2	\$6,160.00
ALA.PR.A	TSX	300	2	\$5,157.00
RICH	CNSX	300	1	\$2,880.00
XPF	TSX	300	2	\$5,249.00
FFH.PR.M	TSX	300	2	\$7,183.00
XDG	TSX	300	1	\$6,504.00
ZWK	TSX	300	2	\$8,877.00
NA.PR.E	TSX	300	2	\$7,110.00
FFH.PR.E	TSX	300	2	\$4,794.00
ENB.PR.Y	TSX	300	3	\$4,908.00
MKC	TSX	300	2	\$8,409.00
BIP.PR.E	TSX	300	3	\$7,477.00
DLCG	Venture	300	3	\$1,143.00
CDZ	TSX	300	2	\$8,826.00
MEU	TSX	300	1	\$7,116.00
ENB.PR.N	TSX	300	2	\$5,565.00
HEXO	TSX	300	3	\$2,454.00
IQD.B	TSX	300	2	\$8,543.00
ONC	TSX	300	2	\$1,433.00
TIXT	TSX	300	3	\$10,610.00
BCE.PR.R	TSX	300	2	\$5,025.00
HXX	TSX	300	2	\$11,171.00
GWO.PR.L	TSX	300	3	\$7,619.00
BPO.PR.I	TSX	300	2	\$6,195.00
VXM.B	TSX	300	2	\$7,608.00
BIP.PR.F	TSX	300	3	\$7,489.00
BIR.PR.A	TSX	300	2	\$7,511.00
CM.PR.S	TSX	294	3	\$6,853.14
IFC.PR.A	TSX	200	2	\$3,595.00
TD.PF.L	TSX	200	2	\$5,229.00
IFX	Venture	200	1	\$210.00
XEN	TSX	200	2	\$5,403.00

<del>BEH.PR.M</del>	<del>TSX</del>	<del>200</del>	<del>2</del>	<del>\$3,187.00</del>
BCE.PR.Z	TSX	200	2	\$3,338.00
IFC.PR.C	TSX	200	1	\$4,600.00
CIF	TSX	200	2	\$5,912.00
VCI	Venture	200	1	\$918.00
BMO.PR.W	TSX	200	2	\$4,505.00
BRMI	TSX	200	2	\$1,766.00
BAM.PF.I	TSX	200	1	\$5,110.00
CM.PR.Y	TSX	200	1	\$5,202.00
FFH.PR.H	TSX	200	2	\$3,201.00
WN.PR.C	TSX	200	2	\$5,038.00
TH	TSX	200	2	\$981.00
BAM.PF.B	TSX	200	2	\$4,206.00
BCE.PR.J	TSX	200	2	\$3,235.00
FTS.PR.H	TSX	200	1	\$2,794.00
CEW	TSX	200	2	\$2,973.00
FFH	TSX	200	2	\$110,773.00
DRT	TSX	200	2	\$788.00
FGB	TSX	200	1	\$3,836.00
RY.PR.S	TSX	200	2	\$4,854.00
SJR.PR.A	TSX	200	2	\$4,146.00
IMV	TSX	200	2	\$818.00
EFL	TSX	200	1	\$366.00
ZWA	TSX	200	1	\$5,158.00
BCE.PR.I	TSX	200	2	\$3,230.00
HMUS.U	NEO	200	1	\$1,618.00
WN.PR.E	TSX	200	2	\$4,837.00
TSL	TSX	200	2	\$747.00
MFC.PR.J	TSX	200	1	\$4,720.00
GWO.PR.S	TSX	200	2	\$5,148.00
TRI.PR.B	TSX	200	2	\$2,822.00
FTS.PR.F	TSX	200	1	\$5,004.00
FLGA	TSX	200	1	\$4,272.00
TRP.PR.E	TSX	200	1	\$3,744.00
BC.U	TSX	200	1	\$2,040.00
PWF.PR.T	TSX	200	2	\$4,366.00
NPK	TSX	200	1	\$300.00
ZWB	TSX	200	2	\$3,885.00
CPX.PR.A	TSX	200	2	\$2,847.00
BCE.PR.S	TSX	200	2	\$3,240.00
TD.PF.A	TSX	200	2	\$4,543.00
CYH	TSX	200	1	\$4,160.00
GWO.PR.T	TSX	200	1	\$5,170.00
CU.PR.D	TSX	200	2	\$5,000.00
AQN.PR.D	TSX	200	2	\$4,820.00
TD.PF.M	TSX	200	1	\$5,222.00
CM.PR.T	TSX	200	2	\$5,125.00
PPL.PR.A	TSX	200	2	\$3,783.00
XMV	TSX	200	2	\$6,597.00
BAM.PF.F	TSX	200	2	\$4,331.00
TA.PR.J	TSX	200	2	\$4,130.00
BMO.PR.F	TSX	200	1	\$5,306.00
BAM.PR.M	TSX	200	2	\$4,746.00
BMO.PR.S	TSX	200	2	\$4,578.00
WN.PR.A	TSX	200	2	\$5,156.00
HAZ	TSX	200	2	\$4,993.00
POW.PR.B	TSX	200	2	\$5,052.00
XRB	TSX	200	1	\$5,082.00
LIFE	TSX	200	1	\$4,202.00
TMD	TSX	200	1	\$420.00
EQB.PR.C	TSX	200	2	\$5,062.00



TA.PR.H	TSX	200	2	\$4,007.00
RY.PR.M	TSX	200	2	\$4,674.00
DHT.U	TSX	200	2	\$1,735.00
CMAG	TSX	200	1	\$5,404.00
PXS	TSX	200	2	\$6,663.00
CHB	TSX	200	1	\$3,626.00
ZWP	TSX	200	2	\$3,362.00
GWO.PR.I	TSX	200	1	\$4,836.00
STEP	TSX	200	2	\$259.00
RY.PR.Q	TSX	200	2	\$5,058.00
NM	CNSX	200	2	\$305.00
ENB.PF.K	TSX	200	1	\$4,902.00
REM	NEO	200	2	\$3,840.00
PKAN	Venture	200	1	\$1,334.00
INE.PR.A	TSX	200	2	\$3,250.00
ZBK	TSX	200	2	\$6,312.00
BCE.PR.A	TSX	200	2	\$3,311.00
CYBR	TSX	200	2	\$8,813.00
XGB	TSX	200	1	\$4,388.00
RUSB.U	TSX	200	1	\$3,250.00
FN.PR.A	TSX	200	1	\$2,586.00
UFS	TSX	200	2	\$9,375.00
MRT.UN	TSX	200	2	\$1,080.00
XMM	TSX	200	2	\$5,750.00
BRF.PR.B	TSX	200	2	\$3,640.00
ZGI	TSX	200	2	\$7,460.00
CXI	TSX	200	2	\$2,299.00
HGY	TSX	200	1	\$1,032.00
TD.PF.G	TSX	102	2	\$2,582.64
BYL	TSX	100	1	\$133.00
VA	TSX	100	1	\$3,890.00
ENB.PR.V	TSX	100	1	\$2,000.00
XQQ	TSX	100	1	\$10,397.00
BRF.PR.E	TSX	100	1	\$2,385.00
PFMN	TSX	100	1	\$1,200.00
AZP.PR.A	TSX	100	1	\$2,145.00
FHI	TSX	100	1	\$1,097.00
EML.PR.A	TSX	100	1	\$2,498.00
HCLN	TSX	100	1	\$1,640.00
MFC.PR.G	TSX	100	1	\$2,437.00
BND	TSX	100	1	\$1,934.00
FTS.PR.I	TSX	100	1	\$1,385.00
ENB.PF.C	TSX	100	1	\$1,755.00
CIE	NEO	100	1	\$2,102.00
ZBAL	TSX	100	1	\$3,503.00
PWF.PR.S	TSX	100	1	\$2,440.00
ZRR	TSX	100	1	\$1,804.00
VCM	TSX	100	1	\$1,470.00
BPO.PR.Y	TSX	100	1	\$1,011.00
LFE.PR.B	TSX	100	1	\$1,034.00
XHC	TSX	100	1	\$5,947.00
TA.PR.D	TSX	100	1	\$1,332.00
QXM	TSX	100	1	\$2,464.00
TECK.A	TSX	100	1	\$3,175.00
AFCC	Venture	100	1	\$174.00
IFC.PR.D	TSX	100	1	\$2,256.00
FN	TSX	100	1	\$4,979.00
CLU	NEO	100	1	\$4,278.00
XID	TSX	100	1	\$4,331.00
FSL	TSX	100	1	\$1,797.00
RPS	NEO	100	1	\$2,279.00
SLF.PR.I	TSX	100	1	\$2,402.00

TLV	TSX	100	1	\$2,999.00
ZDM	TSX	100	1	\$2,395.00
XCH	TSX	100	1	\$2,851.00
FFH.PR.J	TSX	100	1	\$1,640.00
VGZ	TSX	100	1	\$132.00
ENB.PR.A	TSX	100	1	\$2,525.00
BIP.PR.C	TSX	100	1	\$2,525.00
FTS.PR.K	TSX	100	1	\$1,905.00
SBC.PR.A	TSX	100	1	\$1,035.00
DXB	TSX	100	1	\$2,074.00
BAM.PF.J	TSX	100	1	\$2,510.00
BMO.PR.D	TSX	100	1	\$2,524.00
VCNS	TSX	100	1	\$2,808.00
TRUL.WT	CNSX	100	1	\$4,045.00
ENB.PR.P	TSX	100	1	\$1,715.00
FDGE	TSX	100	1	\$1,800.00
ENB.PF.A	TSX	100	1	\$1,734.00
MFC.PR.I	TSX	100	1	\$2,420.00
DIVS	TSX	100	1	\$1,710.00
ZNQ	TSX	100	1	\$5,384.00
PWF.PR.A	TSX	100	1	\$1,421.00
ZRE	TSX	100	1	\$2,334.00
ZDY	TSX	100	1	\$3,273.00
ENB.PR.H	TSX	100	1	\$1,619.00
BAM.PF.C	TSX	100	1	\$2,407.00
VCIP	TSX	100	1	\$2,737.00
XEU	TSX	100	1	\$2,627.00
CERE.WT	NEO	100	1	\$205.00
BCE.PR.Y	TSX	100	1	\$1,620.00
TPZ	TSX	100	1	\$1,447.00
VBU	TSX	100	1	\$2,564.00
PWF.PR.H	TSX	100	1	\$2,563.00
VVO	TSX	100	1	\$3,341.00
EQB	TSX	100	1	\$12,596.00
NA.PR.C	TSX	100	1	\$2,522.00
POW.PR.A	TSX	100	1	\$2,542.00
XIG	TSX	100	1	\$2,465.00
BPO.PR.C	TSX	100	1	\$2,500.00
NOVC	Venture	100	1	\$282.00
HEX	TSX	100	1	\$624.00
BBD.PR.D	TSX	100	1	\$1,050.00
PPL.PF.E	TSX	100	1	\$2,500.00
BEP.PR.O	TSX	100	1	\$2,557.00
XEB	TSX	100	1	\$1,979.00
MFC.PR.O	TSX	100	1	\$2,528.00
DANC	TSX	100	1	\$2,173.00
IAF.PR.B	TSX	100	1	\$2,485.00
HAB	TSX	100	1	\$1,110.00
BBD.PR.B	TSX	100	1	\$897.00
IVQ.U	TSX	100	1	\$265.00
ZLU.U	TSX	100	1	\$3,240.00
TPU	TSX	100	1	\$2,884.00
HBB	TSX	100	1	\$4,952.00
WLLW	TSX	100	1	\$151.00
NA.PR.X	TSX	100	1	\$2,495.00
AZP.PR.B	TSX	100	1	\$2,150.00
PRM.PR.A	TSX	100	1	\$1,030.00
BAM.PR.K	TSX	100	1	\$1,185.00
UNS	TSX	100	1	\$1,025.00
ENB.PR.T	TSX	100	1	\$1,690.00
MFC.PR.H	TSX	100	1	\$2,485.00
ELF.PR.H	TSX	100	1	\$2,524.00

XESG	TSX	100	1	\$2,321.00
YGR	TSX	100	1	\$116.00
DXO	TSX	100	1	\$2,176.00
PVT	Venture	100	1	\$797.00
IQD	TSX	100	1	\$3,040.00
POW.PR.C	TSX	100	1	\$2,542.00
BPRF	TSX	100	1	\$2,667.00
EFN.PR.E	TSX	100	1	\$2,510.00
CU.PR.C	TSX	100	1	\$2,046.00
CM.PR.P	TSX	100	1	\$2,225.00
PVS.PR.G	TSX	100	1	\$2,565.00
IFC.PR.G	TSX	100	1	\$2,295.00
PDO	CNSX	100	1	\$137.00
RUD.U	TSX	100	1	\$3,430.00
DRUG	CNSX	100	1	\$565.00
RUDH	TSX	100	1	\$3,374.00
XWD	TSX	100	1	\$6,411.00
GWO.PR.H	TSX	100	1	\$2,495.00
RID	TSX	100	1	\$2,368.00
NPI.PR.B	TSX	100	1	\$1,780.00
OSP.PR.A	TSX	100	1	\$765.00
ZMI	TSX	100	1	\$1,645.00
ELYS	NEO	100	1	\$672.00
EMA.PR.C	TSX	100	1	\$2,251.00
BMO.PR.B	TSX	100	1	\$2,582.00
RPF	TSX	100	1	\$2,211.00
LCS.PR.A	TSX	100	1	\$1,036.00
VVL	TSX	100	1	\$3,742.00
WE	Venture	100	1	\$1,890.00
INE.PR.C	TSX	100	1	\$2,509.00
ALA.PR.G	TSX	100	1	\$2,035.00