

Trading Activity for April 14th, 2021

Volume
62,235,544.00

Trades
87,909.00

Value
\$291,945,618.83

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CSTR	Venture	3,985,500	1,674	\$1,372,745.00
GBLC	CNSX	1,968,500	220	\$368,160.00
NDA	Venture	1,889,200	1,123	\$2,154,942.00
FIRE	TSX	1,840,500	604	\$705,365.00
BIGG	CNSX	1,586,600	2,198	\$5,706,158.00
HITI	Venture	1,402,500	555	\$894,950.00
UEX	TSX	1,153,500	1,645	\$376,085.00
XEG	TSX	1,058,200	489	\$8,167,814.00
AGRA	CNSX	707,000	17	\$21,660.00
CVE	TSX	558,400	1,720	\$5,585,259.00
AFM	Venture	553,000	69	\$312,255.00
HALO	NEO	511,000	41	\$48,320.00
HIVE	Venture	504,200	884	\$2,348,711.00
BBD.B	TSX	496,000	172	\$447,840.00
NEXT	TSX	495,500	214	\$185,902.50
AMY	Venture	490,000	253	\$535,615.00
FCU	TSX	430,500	139	\$254,517.50
ZENA	TSX	395,500	130	\$43,045.00
FTEC	Venture	383,000	50	\$53,647.50
XIU	TSX	361,900	333	\$10,504,086.50
QYOU	Venture	312,500	75	\$91,715.00
TAL	Venture	300,000	65	\$74,767.50
WMD	Venture	292,000	240	\$91,757.50
FLYY	CNSX	287,000	7	\$5,740.00
NUG	Venture	275,000	36	\$39,405.00
CHR	TSX	270,900	143	\$1,217,479.50
CMC	CNSX	265,000	97	\$249,710.00
ACDC	CNSX	263,000	108	\$77,565.00
SX	CNSX	260,500	89	\$93,137.50
CODE	CNSX	254,500	75	\$83,995.00
PDM	Venture	252,500	27	\$73,617.50
ARX	TSX	250,600	1,788	\$1,885,134.00
VPT	Venture	250,500	42	\$131,730.00
BTCC.B	TSX	232,400	443	\$2,728,042.00
DML	TSX	229,400	476	\$316,422.00
CBDT	CNSX	228,000	79	\$142,230.00
FORT	Venture	221,000	86	\$155,665.00
NCU	TSX	211,500	38	\$38,035.00
ZEB	TSX	209,600	264	\$7,044,962.00
NXS	Venture	209,000	101	\$10,635.00
TLO	TSX	197,000	40	\$132,715.00
IP	CNSX	196,500	57	\$75,972.50
VALU	CNSX	194,500	31	\$48,237.50
HODL	CNSX	190,500	77	\$60,220.00
TGIF	CNSX	189,500	20	\$17,852.50
SLNG	CNSX	187,000	36	\$60,635.00

BTO	TSX	182,100	548	\$1,074,107.50
RHC	Venture	180,000	73	\$115,845.00
VLJ	Venture	179,000	47	\$36,115.00
CRFT	CNSX	179,000	12	\$8,955.00
VYGR	CNSX	178,900	1,038	\$5,352,675.50
GTE	TSX	178,500	222	\$155,380.00
WIN	Venture	175,500	31	\$88,817.50
CMMC	TSX	175,500	995	\$580,588.00
GXU	Venture	170,500	49	\$47,807.50
EV	Venture	168,500	19	\$19,717.50
THRM	Venture	167,500	65	\$60,605.00
FAT	CNSX	167,000	28	\$30,222.50
MFC	TSX	159,600	1,154	\$4,315,330.50
VGLD	Venture	158,500	36	\$87,560.00
NC	CNSX	158,300	133	\$166,271.00
TV	TSX	157,000	50	\$30,515.00
AAZ	Venture	152,000	13	\$13,250.00
TTX	CNSX	150,000	6	\$7,650.00
SURG	Venture	148,500	34	\$61,242.50
GGO	Venture	148,000	23	\$13,910.00
FMS	Venture	143,500	11	\$18,760.00
SU	TSX	141,800	1,274	\$3,793,753.00
WCP	TSX	140,100	857	\$820,734.50
CANN	CNSX	139,000	69	\$17,582.50
PGM	Venture	136,400	383	\$166,448.00
FF	TSX	134,000	72	\$47,697.50
RYR	Venture	133,000	22	\$49,355.00
TGOD	TSX	133,000	68	\$42,027.50
SAE	Venture	127,000	21	\$31,687.50
SHRC	CNSX	124,500	13	\$59,200.00
PTU	Venture	122,000	7	\$12,610.00
BCFN	CNSX	121,000	48	\$62,877.50
PNG	Venture	119,500	60	\$81,305.00
SBB	TSX	118,500	494	\$211,713.00
WIFI	CNSX	117,500	22	\$27,827.50
INNO	CNSX	116,500	23	\$62,325.00
MRS	Venture	116,500	43	\$76,675.00
MMEN	CNSX	115,500	75	\$47,425.00
PBX	Venture	113,500	47	\$83,030.00
SMY	Venture	113,000	21	\$28,362.50
STMP	Venture	113,000	6	\$5,385.00
DAC	Venture	112,500	9	\$12,357.50
N	Venture	112,500	28	\$29,075.00
NDM	TSX	112,000	185	\$85,400.00
EMO	Venture	111,500	83	\$25,957.50
FM	TSX	110,000	703	\$3,012,827.00
FOM	Venture	109,500	7	\$129,176.00
CR	TSX	109,000	156	\$113,860.00
BITF	Venture	108,000	350	\$623,634.00
SVE	Venture	108,000	109	\$79,290.00
BKI	TSX	107,500	20	\$46,570.00
CRDL	TSX	107,000	1	\$460,100.00
MEK	Venture	106,500	8	\$15,867.50
MGM	Venture	104,500	52	\$36,190.00
CVX	Venture	104,000	45	\$60,720.00
XLY	Venture	103,000	64	\$37,515.00
MAE	Venture	102,500	12	\$18,210.00
AGG	Venture	102,000	9	\$17,910.00
CS	TSX	101,100	730	\$457,326.00
DMGI	Venture	100,700	126	\$186,505.00
TKO	TSX	99,000	576	\$224,393.00

MREY	CNSX	99,900	54	\$1,715.00
WE	TSX	99,900	54	\$6,745.00
NAM	Venture	97,000	16	\$15,982.50
BTE	TSX	96,800	87	\$128,065.50
NGD	TSX	96,000	305	\$215,994.00
FIOR	CNSX	93,500	16	\$15,097.50
CCC	CNSX	93,500	18	\$13,200.00
AQN	TSX	93,300	766	\$1,887,228.50
FANS	CNSX	93,000	70	\$87,115.00
DIGI	CNSX	92,000	29	\$27,800.00
FDM	CNSX	91,000	26	\$25,487.50
TECK.B	TSX	90,800	888	\$2,446,769.00
ENB	TSX	90,800	840	\$4,217,971.50
WEF	TSX	90,600	174	\$187,427.00
K	TSX	90,600	291	\$815,817.50
LNK	CNSX	90,100	93	\$103,990.00
ABRA	Venture	90,000	17	\$48,920.00
EPY	CNSX	89,500	27	\$17,085.00
TRIP	CNSX	89,500	33	\$24,782.50
HEAT	CNSX	89,500	71	\$34,557.50
RELA	CNSX	88,500	69	\$53,355.00
MAI	Venture	88,500	25	\$59,705.00
SE	CNSX	88,500	11	\$18,477.50
LITT	Venture	88,000	10	\$5,845.00
GRSL	Venture	87,500	49	\$53,580.00
FCC	Venture	87,500	46	\$31,212.50
EQX	TSX	86,700	709	\$938,279.00
KGC	Venture	86,000	8	\$11,965.00
OGC	TSX	85,900	422	\$179,473.50
NXO	Venture	85,000	28	\$30,980.00
AAG	Venture	84,500	55	\$65,015.00
ROS	Venture	84,500	18	\$49,465.00
PEI	Venture	84,000	6	\$4,650.00
DEF	Venture	84,000	47	\$60,400.00
POW	TSX	83,100	796	\$2,838,103.00
QNC	Venture	83,000	16	\$24,637.50
LABS	TSX	81,500	58	\$39,195.00
LXG	Venture	81,500	51	\$60,435.00
LAB	Venture	81,000	22	\$48,405.00
GFG	Venture	80,500	11	\$13,030.00
BHS	Venture	79,500	17	\$17,380.00
TCW	TSX	78,500	257	\$158,889.00
ETI	CNSX	78,000	17	\$43,935.00
TBP	TSX	77,000	39	\$13,390.00
ATH	TSX	77,000	25	\$40,285.00
IMG	TSX	76,800	222	\$310,205.00
CPG	TSX	75,700	283	\$383,211.00
GIII	Venture	75,600	21	\$91,262.00
ERF	TSX	75,600	537	\$528,178.50
GRAY	CNSX	74,700	75	\$77,046.00
ROCK	Venture	74,500	7	\$12,365.00
OGI	TSX	74,400	237	\$247,046.00
MYCO	CNSX	74,000	33	\$25,300.00
AGN	CNSX	74,000	17	\$11,890.00
HP	CNSX	73,700	80	\$90,383.00
ITKO	CNSX	73,500	6	\$12,867.50
ABX	TSX	73,400	372	\$1,941,468.50
ESX	Venture	73,000	6	\$16,060.00
PRSN	Venture	73,000	8	\$6,065.00
XFN	TSX	72,100	73	\$3,178,560.00
SES	TSX	72,000	633	\$302,080.00
LOVE	Venture	71,500	12	\$10,627.50

PMED	CNSX	70,500	20	\$29,782.50
IGN	CNSX	70,000	2	\$1,050.00
MEDV	NEO	69,500	36	\$12,440.00
BES	Venture	69,000	55	\$36,330.00
FCO	Venture	69,000	15	\$11,040.00
NVA	TSX	68,400	248	\$158,233.00
UI	Venture	68,000	13	\$15,067.50
AC	TSX	67,900	641	\$1,803,375.00
VENZ	Venture	67,500	18	\$8,772.50
ETMC	Venture	67,100	221	\$145,206.00
SGN	Venture	67,000	5	\$7,775.00
BSK	Venture	66,500	13	\$19,332.50
AAB	TSX	66,000	23	\$15,405.00
FSY	TSX	66,000	31	\$48,400.00
S	TSX	65,000	42	\$33,390.00
BNS	TSX	64,800	632	\$5,036,540.00
VEGN	CNSX	64,500	14	\$14,305.00
VIVO	TSX	63,500	19	\$10,175.00
TCF	CNSX	63,500	19	\$21,725.00
HQD	TSX	63,200	15	\$515,926.00
RFR	CNSX	63,000	11	\$6,055.00
MEG	TSX	63,000	424	\$426,657.00
GHG	CNSX	63,000	11	\$2,810.00
BSX	TSX	63,000	61	\$53,595.00
RVV	CNSX	62,500	15	\$30,332.50
NCI	Venture	62,000	3	\$4,430.00
MN	Venture	61,500	19	\$33,250.00
MFG	Venture	61,300	26	\$105,312.00
SIE	Venture	61,000	6	\$6,480.00
AH	TSX	61,000	23	\$35,590.00
DEFN	Venture	61,000	12	\$23,002.50
AZZ	TSX	60,500	20	\$16,160.00
HPQ	Venture	60,500	46	\$56,290.00
EFR	TSX	60,200	600	\$442,935.00
VISN	Venture	60,000	3	\$4,200.00
RKS	CNSX	60,000	11	\$33,695.00
TK	Venture	60,000	17	\$14,720.00
VIN	CNSX	60,000	12	\$16,280.00
GTII	CNSX	59,000	120	\$2,145,259.00
SYH	Venture	59,000	20	\$26,860.00
DNT	TSX	59,000	5	\$8,632.50
TVE	TSX	58,800	104	\$142,084.00
KTN	Venture	58,500	11	\$19,432.50
NUMI	Venture	58,500	65	\$55,775.00
ME	TSX	58,500	11	\$20,092.50
TD	TSX	58,300	555	\$4,841,845.50
ROXG	TSX	58,100	257	\$111,258.00
CXB	TSX	58,100	30	\$103,574.00
IVN	TSX	57,700	350	\$470,018.50
LIS	Venture	57,500	37	\$59,760.00
YRI	TSX	57,300	248	\$327,586.50
SOLR	Venture	56,500	35	\$19,642.50
ELO	Venture	56,200	158	\$212,900.00
TAJ	Venture	56,000	8	\$4,570.00
MDL	Venture	55,000	15	\$18,507.50
RML	Venture	55,000	3	\$3,450.00
HUV	TSX	54,500	138	\$1,011,386.00
AN	Venture	54,500	3	\$6,640.00
LMR	Venture	54,000	11	\$9,475.00
ACRG.A.U	CNSX	53,900	12	\$291,789.00
GMA	Venture	53,500	18	\$22,092.50

CHOO	CNSX	53,000	9	\$5,855.00
LGD	TSX	52,400	272	\$75,975.00
BYRN	CNSX	52,200	85	\$118,172.00
NXE	TSX	52,200	314	\$247,968.00
GLXY	TSX	52,200	228	\$2,145,609.50
MGA	TSX	52,000	24	\$10,705.00
FMC	Venture	51,500	13	\$19,142.50
CIX	TSX	51,500	419	\$982,642.00
JOSE	TSX	51,500	26	\$36,455.00
IMIN	Venture	51,000	25	\$23,115.00
PERK	CNSX	51,000	7	\$5,062.50
CG	TSX	50,900	472	\$576,805.50
ICAN	CNSX	50,500	17	\$20,745.00
OTGO	Venture	50,000	1	\$13,500.00
RGD	Venture	50,000	2	\$3,500.00
ARG	TSX	49,500	14	\$48,745.00
AAT	Venture	49,000	4	\$5,337.50
REVO	Venture	48,500	10	\$12,495.00
QCA	CNSX	48,500	6	\$8,607.50
BTCC	TSX	47,600	233	\$627,504.50
NRTH	Venture	47,500	10	\$8,535.00
EDV	TSX	47,273	467	\$1,303,141.50
AMK	Venture	47,000	10	\$13,325.00
XIC	TSX	46,900	72	\$1,432,065.00
CBR	Venture	46,500	14	\$21,710.00
PAID	CNSX	46,500	8	\$21,480.00
MOON	Venture	46,000	4	\$3,115.00
HVT	Venture	45,500	17	\$5,222.50
EFN	TSX	45,200	375	\$638,819.00
XUT	TSX	45,100	159	\$1,369,088.00
CLZ	Venture	45,000	7	\$5,065.00
ORX	Venture	45,000	3	\$3,700.00
FONE	CNSX	45,000	12	\$14,545.00
SSV	Venture	44,500	11	\$18,055.00
EGT	Venture	44,500	14	\$18,907.50
CHM	CNSX	44,000	3	\$2,980.00
IPO	TSX	44,000	24	\$22,910.00
HQU	TSX	43,900	60	\$2,022,096.00
NTR	TSX	43,700	424	\$3,092,405.50
DVN	CNSX	43,500	8	\$17,257.50
DGHI	Venture	43,300	79	\$86,570.00
CRL	CNSX	43,000	12	\$8,452.50
DOS	Venture	43,000	3	\$2,795.00
T	TSX	42,900	344	\$1,101,120.50
APP	CNSX	42,500	10	\$10,255.00
ISH	CNSX	42,500	12	\$10,220.00
HAVN	CNSX	42,500	26	\$30,670.00
SGC	Venture	42,000	4	\$5,880.00
CUU	Venture	42,000	11	\$16,522.50
XSP	TSX	41,900	94	\$1,865,897.00
KHRN	Venture	41,500	11	\$22,960.00
REG	Venture	41,500	15	\$35,855.00
HELX	Venture	41,500	31	\$54,030.00
ADD	Venture	41,000	2	\$3,840.00
CWRK	Venture	40,700	54	\$117,643.00
CNQ	TSX	40,700	371	\$1,594,740.00
KS	Venture	40,500	8	\$3,970.00
PAT	TSX	40,500	23	\$19,995.00
GWO	TSX	40,400	402	\$1,389,299.50
DSM	Venture	40,000	3	\$8,600.00
HME	Venture	40,000	12	\$18,137.50

BN	TSX	40,000	25	\$32,365.00
RTI	Venture	39,500	4	\$4,000.00
SPOT	Venture	39,500	12	\$19,727.50
BTC	CNSX	39,400	52	\$43,146.00
RY	TSX	39,100	358	\$4,595,896.00
BUZZ	CNSX	39,000	4	\$3,450.00
ADZ	Venture	39,000	6	\$3,895.00
ATC	Venture	39,000	11	\$6,510.00
VST	CNSX	39,000	9	\$33,220.00
MMN	Venture	38,500	6	\$3,442.50
EDDY	Venture	38,500	4	\$7,337.50
NVO	TSX	38,500	272	\$93,243.00
RKR	Venture	38,500	22	\$17,572.50
OG	Venture	38,000	23	\$19,107.50
FUU	Venture	38,000	9	\$4,212.50
MVY	Venture	38,000	20	\$18,845.00
AVCR	Venture	37,500	11	\$8,810.00
JJ	Venture	37,500	5	\$9,050.00
ELEF	TSX	37,500	15	\$14,612.50
EASY	CNSX	37,500	22	\$27,855.00
ZSP	TSX	37,200	40	\$2,122,404.00
HEM	Venture	37,000	11	\$16,455.00
BKMT	Venture	37,000	21	\$12,812.50
GTEC	Venture	37,000	19	\$28,935.00
BTCC.U	TSX	36,900	55	\$436,252.00
ATD.B	TSX	36,800	335	\$1,527,945.00
VLNS	TSX	36,700	42	\$91,687.00
SCRN	CNSX	36,500	6	\$3,475.00
MCUR	CNSX	36,500	12	\$15,462.50
APHA	TSX	36,200	258	\$650,162.00
SGY	TSX	36,000	19	\$21,330.00
UPCO	CNSX	36,000	3	\$7,080.00
SWIS	CNSX	36,000	7	\$10,560.00
HXT	TSX	35,900	22	\$1,593,478.00
TOU	TSX	35,900	351	\$869,846.00
TECX	CNSX	35,700	29	\$50,314.00
MNO	Venture	35,500	6	\$17,220.00
PLU	Venture	35,500	14	\$23,010.00
WPM	TSX	35,100	347	\$1,781,423.00
TRG	CNSX	35,000	16	\$8,695.00
FT	TSX	35,000	13	\$5,415.00
NEE	Venture	34,500	11	\$14,320.00
OCG	Venture	34,500	11	\$10,250.00
AR	TSX	34,400	199	\$89,217.00
WWT	Venture	34,000	2	\$3,910.00
PKG	CNSX	34,000	8	\$5,507.50
PPR	TSX	34,000	2	\$1,485.00
OILS	CNSX	34,000	16	\$8,862.50
MXR	Venture	34,000	7	\$8,540.00
MOS	Venture	34,000	2	\$1,700.00
CJR.B	TSX	33,900	255	\$212,172.00
CNI	CNSX	33,900	22	\$71,806.00
MG	TSX	33,800	338	\$4,015,526.00
BLDP	TSX	33,800	310	\$945,726.00
ESM	TSX	33,500	8	\$10,720.00
GOG	Venture	33,500	10	\$13,340.00
CNR	TSX	33,200	329	\$4,867,536.00
WDO	TSX	33,100	227	\$322,491.00
ORG	Venture	33,000	10	\$18,305.00
H	TSX	33,000	311	\$996,384.00
XTT	Venture	33,000	4	\$3,130.00
SGU	Venture	33,000	6	\$5,945.00

SIG	CNSX	33,000	5	\$7,420.00
DB	Venture	33,000	6	\$5,985.00
COBC	Venture	33,000	4	\$3,852.50
AAV	TSX	32,900	196	\$103,473.00
ANZ	Venture	32,500	3	\$3,802.50
EAC	Venture	32,500	3	\$4,205.00
VEC	Venture	32,500	7	\$3,042.50
RHT	Venture	32,500	15	\$18,765.00
SEV	Venture	32,000	13	\$860.00
TBX	Venture	32,000	17	\$28,660.00
LUN	TSX	32,000	270	\$467,714.50
KBEV	CNSX	32,000	7	\$2,640.00
DFLY	CNSX	31,900	95	\$57,302.00
VEE	TSX	31,800	24	\$1,251,090.00
TRP	TSX	31,600	316	\$1,875,012.00
RMI	Venture	31,500	10	\$5,287.50
LBC	Venture	31,500	4	\$17,050.00
WPRT	TSX	31,300	309	\$259,339.00
ICM	Venture	31,000	6	\$7,957.50
NFLD	CNSX	31,000	5	\$13,395.00
EWS	Venture	31,000	12	\$9,312.50
AVL	TSX	31,000	13	\$5,485.00
HARV	CNSX	30,800	100	\$110,000.00
OTEX	TSX	30,700	307	\$1,911,372.00
ELY	Venture	30,600	36	\$33,022.00
PPL	TSX	30,600	297	\$1,135,456.00
TAAT	CNSX	30,400	56	\$94,129.00
MSET	CNSX	30,000	18	\$16,560.00
WM	TSX	30,000	17	\$17,640.00
ROVR	Venture	30,000	1	\$2,850.00
EMR	Venture	30,000	1	\$2,100.00
SPA	Venture	30,000	17	\$7,912.50
RIO	Venture	30,000	16	\$24,505.00
SAY	Venture	30,000	5	\$4,245.00
DV	Venture	30,000	22	\$18,625.00
AME	Venture	30,000	5	\$5,725.00
KNT	TSX	29,700	161	\$223,789.00
URC	Venture	29,700	46	\$112,658.00
ALA.PR.A	TSX	29,600	3	\$547,571.00
CVV	Venture	29,500	19	\$19,420.00
LUCK	Venture	29,500	22	\$25,265.00
DM	Venture	29,500	7	\$7,065.00
VEGA	CNSX	29,500	23	\$18,885.00
PULL	CNSX	29,500	12	\$11,690.00
TMG	Venture	29,500	6	\$7,047.50
GTT	Venture	29,400	25	\$94,972.00
CXXI	CNSX	29,300	78	\$41,394.00
OSK	TSX	29,100	155	\$89,431.00
SSE	Venture	29,000	1	\$1,595.00
BRAU	Venture	29,000	3	\$4,785.00
IGO	Venture	29,000	11	\$5,205.00
ART	Venture	29,000	10	\$6,592.50
NHHH	Venture	29,000	5	\$8,410.00
LITH	Venture	29,000	7	\$14,505.00
INTL	CNSX	28,900	37	\$33,606.00
DOL	TSX	28,700	270	\$1,633,415.00
BBM	CNSX	28,500	6	\$3,957.50
SLL	Venture	28,500	90	\$100,970.00
NCX	Venture	28,500	5	\$7,637.50
EMPR	Venture	28,500	21	\$11,870.00
IDK	CNSX	28,500	28	\$22,515.00
IFP	TSX	28,397	169	\$916,378.98

FVI	TSX	28,100	229	\$256,310.00
PSYC	CNSX	28,000	14	\$6,955.00
PQE	Venture	28,000	2	\$1,680.00
PKK	CNSX	28,000	58	\$83,105.00
BNXA	Venture	27,800	64	\$194,867.00
CURA	CNSX	27,800	170	\$502,585.00
BB	TSX	27,700	192	\$316,419.00
QTRH	TSX	27,700	178	\$68,804.00
HNU	TSX	27,600	18	\$176,782.00
SVS	Venture	27,500	10	\$12,925.00
IMCX	CNSX	27,500	4	\$5,492.50
YFI	Venture	27,500	8	\$4,812.50
ACRG.B.U	CNSX	27,300	13	\$71,408.00
ELD	TSX	27,300	259	\$375,107.00
AT	TSX	27,100	144	\$402,070.00
FLT	Venture	27,100	50	\$36,864.00
JTR	Venture	27,000	3	\$1,900.00
PAAS	TSX	27,000	262	\$1,107,543.00
AAU	Venture	27,000	5	\$9,075.00
SCZ	Venture	27,000	5	\$9,955.00
FIND	Venture	27,000	6	\$17,530.00
HITI.WT	Venture	27,000	40	\$9,060.00
LUX	CNSX	27,000	3	\$8,760.00
WEED	TSX	26,900	262	\$938,565.00
SJL	Venture	26,500	6	\$2,857.50
CCW	Venture	26,500	6	\$10,995.00
KC	Venture	26,500	7	\$13,510.00
ETG	TSX	26,500	36	\$19,495.00
NGW	CNSX	26,500	21	\$21,500.00
LPS	Venture	26,500	14	\$23,875.00
CIA	TSX	26,500	84	\$153,143.50
SOL	CNSX	26,400	72	\$115,830.00
RSS	Venture	26,400	11	\$46,456.00
CAS	TSX	26,200	246	\$375,696.00
ZEN	Venture	26,200	73	\$52,117.00
IGX	Venture	26,000	15	\$16,730.00
WML	Venture	26,000	11	\$6,582.50
TVI	Venture	26,000	1	\$1,040.00
FMAN	CNSX	26,000	8	\$9,600.00
ADK	Venture	26,000	5	\$12,635.00
AMZ	Venture	26,000	4	\$2,907.50
TBI	CNSX	26,000	2	\$1,040.00
AWE	Venture	26,000	3	\$1,925.00
EMM	Venture	25,500	33	\$15,915.00
MTLO	Venture	25,500	3	\$4,462.50
NVX	Venture	25,500	4	\$6,502.50
MIN	TSX	25,500	16	\$19,400.00
BRND.WT	NEO	25,500	47	\$43,643.00
HBM	TSX	25,400	172	\$251,355.00
CCE	Venture	25,000	5	\$9,140.00
EVER	Venture	25,000	4	\$8,880.00
MYID	Venture	25,000	4	\$17,060.00
NERD	CNSX	25,000	5	\$4,297.50
AEC	Venture	25,000	4	\$2,695.00
BIR	TSX	25,000	106	\$66,634.00
SIL	TSX	24,800	245	\$265,722.00
REAL	TSX	24,700	241	\$398,377.50
USA	TSX	24,700	227	\$67,588.00
ZAG	TSX	24,511	13	\$386,538.47
VAB	TSX	24,500	33	\$632,593.00
THC	CNSX	24,500	4	\$3,745.00

AUN	Venture	24,500	19	\$39,979.00
TMAS	CNSX	24,200	26	\$25,866.00
TUSK	CNSX	24,000	4	\$1,180.00
DELX	Venture	24,000	9	\$5,750.00
MRBL	CNSX	24,000	5	\$5,995.00
MD	Venture	24,000	12	\$18,310.00
EXE	TSX	24,000	200	\$187,258.00
SIZE	CNSX	24,000	2	\$10,560.00
SNV	Venture	24,000	2	\$1,200.00
PCLO	Venture	24,000	52	\$39,075.00
WATR	Venture	24,000	3	\$1,850.00
GLDL	Venture	24,000	5	\$8,055.00
EMA.PR.A	TSX	23,900	2	\$389,557.00
IMO	TSX	23,800	238	\$767,499.00
CFP	TSX	23,800	204	\$713,686.00
SJR.B	TSX	23,700	217	\$802,887.00
DIR.UN	TSX	23,500	231	\$331,259.00
PHRM	CNSX	23,500	13	\$5,482.50
AUSA	CNSX	23,500	10	\$8,665.00
SMU.UN	TSX	23,300	223	\$347,970.00
EMP.A	TSX	23,100	219	\$920,707.00
WHM	Venture	23,000	2	\$2,170.00
SPFY	CNSX	23,000	4	\$1,505.00
GXE	TSX	23,000	21	\$11,457.50
CDPR	CNSX	23,000	6	\$7,892.50
LKY	Venture	23,000	4	\$1,495.00
SLF	TSX	22,500	219	\$1,457,791.00
SPMT	CNSX	22,500	4	\$3,570.00
ETX	TSX	22,500	24	\$10,482.50
AUAG	CNSX	22,500	6	\$11,630.00
TAO	Venture	22,500	4	\$6,615.00
IPT	Venture	22,500	29	\$17,620.00
HULK	Venture	22,500	12	\$9,620.00
BIOV	CNSX	22,500	8	\$9,242.50
TKU	Venture	22,500	3	\$2,950.00
EDR	TSX	22,400	79	\$151,507.00
INE	TSX	22,400	210	\$508,304.00
BITK	Venture	22,400	19	\$25,494.00
ABST	TSX	22,200	222	\$373,992.00
DPM	TSX	22,100	193	\$191,677.00
KHRN.WT	Venture	22,000	5	\$4,050.00
SSRM	TSX	22,000	213	\$423,590.00
DBO	TSX	22,000	5	\$1,790.00
TEST	Venture	22,000	6	\$8,917.50
LLG	Venture	22,000	16	\$13,680.00
DEX	Venture	22,000	17	\$5,760.00
DELC	CNSX	22,000	8	\$8,817.50
FL	Venture	22,000	21	\$20,850.00
TUF	Venture	22,000	4	\$2,675.00
GMTN	Venture	21,900	21	\$33,327.00
NFG	Venture	21,800	70	\$103,658.00
CEU	TSX	21,800	103	\$35,435.00
TA	TSX	21,600	203	\$268,045.00
XSU	TSX	21,600	78	\$977,442.00
HZM	TSX	21,500	3	\$3,002.50
CYL	Venture	21,500	12	\$4,562.50
NVG	CNSX	21,500	4	\$4,392.50
ESN	TSX	21,500	6	\$6,367.50
KGS	Venture	21,500	4	\$3,285.00
SASY	CNSX	21,500	5	\$7,802.50
NU	Venture	21,500	2	\$4,192.50

VERT	Venture	21,500	7	\$3,052.50
IPL	TSX	21,300	175	\$382,838.50
JOR	Venture	21,000	3	\$1,025.00
ISO	Venture	21,000	43	\$52,704.00
DAN	Venture	21,000	13	\$9,972.50
JRV	Venture	21,000	6	\$9,425.00
NB	TSX	21,000	19	\$29,814.00
AIS	Venture	21,000	3	\$1,405.00
ARS	Venture	21,000	10	\$13,785.00
GCM	TSX	20,700	173	\$113,802.00
ZWU	TSX	20,700	23	\$264,970.00
RECO	Venture	20,600	60	\$72,350.00
QMC	Venture	20,500	11	\$8,850.00
C	Venture	20,500	2	\$2,067.50
AZT	Venture	20,500	2	\$5,980.00
SZLS	TSX	20,500	18	\$16,230.00
LAC	TSX	20,400	197	\$380,643.00
GPR	TSX	20,300	100	\$19,913.00
NLC	Venture	20,200	62	\$55,012.00
GXS	Venture	20,000	6	\$2,290.00
SSA	Venture	20,000	2	\$1,300.00
OGO	Venture	20,000	5	\$6,790.00
VM	Venture	20,000	2	\$3,300.00
ACST	Venture	20,000	25	\$12,080.00
MEX	Venture	20,000	1	\$2,200.00
BLLG	CNSX	20,000	4	\$12,675.00
MUR	Venture	20,000	1	\$1,200.00
WFG	TSX	19,800	197	\$2,076,966.00
CAR.UN	TSX	19,700	196	\$1,100,751.00
VNP	TSX	19,600	119	\$87,756.00
HR.UN	TSX	19,600	190	\$288,276.00
GEM	Venture	19,500	9	\$3,745.00
GG	Venture	19,500	3	\$4,462.50
TRQ	TSX	19,500	191	\$470,011.00
KES	Venture	19,500	11	\$2,730.00
TCN	TSX	19,500	128	\$246,844.50
DBG	Venture	19,500	5	\$5,565.00
IPG	Venture	19,500	3	\$3,825.00
VZLA	Venture	19,500	26	\$33,412.00
VET	TSX	19,400	152	\$176,180.00
NA	TSX	19,100	191	\$1,658,443.00
ORE	Venture	19,000	8	\$18,335.00
SVI	Venture	19,000	76	\$85,504.00
DIAM	TSX	19,000	5	\$4,545.00
OMM	Venture	19,000	6	\$3,495.00
ITE	TSX	19,000	8	\$3,340.00
CDVA	CNSX	19,000	7	\$5,985.00
MBX	TSX	19,000	7	\$11,470.00
GAIA	CNSX	19,000	3	\$1,005.00
MMG	Venture	19,000	5	\$11,665.00
NFI	TSX	18,900	182	\$545,263.00
SHG	Venture	18,800	16	\$22,783.00
RNW	TSX	18,700	187	\$382,107.00
EXP	Venture	18,500	3	\$4,650.00
BTT	Venture	18,500	3	\$2,120.00
SMC	TSX	18,500	2	\$2,077.50
GENM	TSX	18,500	7	\$15,605.00
BMO	TSX	18,400	178	\$2,104,685.00
PAY	TSX	18,400	40	\$146,896.00
TRI	TSX	18,300	183	\$2,089,734.00
BRND.A.U	NEO	18,300	9	\$183,715.00

BNAU	TSX	18,200	15	\$47,865.00
OR	TSX	18,200	173	\$273,497.00
PTQ	Venture	18,100	35	\$39,873.00
SJ	TSX	18,000	164	\$921,022.00
SIXW	CNSX	18,000	7	\$8,115.00
BAU	Venture	18,000	4	\$1,350.00
GPM	Venture	18,000	2	\$1,815.00
SPDR	Venture	18,000	3	\$1,530.00
TIUM.U	CNSX	18,000	3	\$15,610.00
HRT	TSX	18,000	5	\$2,790.00
LEM	Venture	18,000	6	\$6,035.00
PMN	TSX	18,000	6	\$3,085.00
ILC	Venture	18,000	4	\$1,595.00
LLP	CNSX	18,000	1	\$1,260.00
CJ	TSX	18,000	55	\$44,153.00
TSF	CNSX	18,000	12	\$16,565.00
CRBK	Venture	17,800	14	\$20,695.00
ANX	TSX	17,500	3	\$12,525.00
BRCK.U	CNSX	17,500	2	\$1,837.50
CGN	CNSX	17,500	10	\$9,360.00
GIGA	Venture	17,500	6	\$7,897.50
BABY	Venture	17,500	49	\$49,646.00
CBK	CNSX	17,500	2	\$9,825.00
SWEL	CNSX	17,500	2	\$1,750.00
BCE	TSX	17,500	166	\$1,014,995.00
VO	Venture	17,500	3	\$5,610.00
FFN	TSX	17,300	79	\$122,366.00
GLO	TSX	17,200	30	\$47,506.00
FTS	TSX	17,100	166	\$943,899.00
PLTH	CNSX	17,100	101	\$147,524.00
GGM	Venture	17,000	3	\$2,477.50
FVAN	Venture	17,000	6	\$7,780.00
POPR	Venture	17,000	7	\$15,340.00
ENDR	Venture	17,000	4	\$3,305.00
MKO	Venture	17,000	3	\$6,100.00
CSO	Venture	17,000	5	\$7,925.00
RWB	CNSX	17,000	27	\$24,591.00
SRU.UN	TSX	17,000	162	\$478,617.00
ZNG	Venture	17,000	2	\$2,210.00
SCGI	NEO	16,600	15	\$187,248.00
SIA	TSX	16,600	162	\$245,369.00
GRAT	Venture	16,600	24	\$22,888.00
GOH	CNSX	16,500	8	\$6,032.50
CCCM	Venture	16,500	4	\$2,792.50
VXL	Venture	16,500	9	\$2,157.50
STN	TSX	16,500	164	\$937,492.00
NDVA	Venture	16,500	8	\$7,772.50
BLO	CNSX	16,400	34	\$21,753.00
FTT	TSX	16,400	150	\$521,406.00
IIP.UN	TSX	16,400	164	\$251,566.00
CCHW	CNSX	16,300	94	\$122,062.00
WGC	CNSX	16,000	1	\$1,760.00
GBML	Venture	16,000	18	\$4,542.50
MSVN	CNSX	16,000	4	\$5,845.00
SIRE	CNSX	16,000	4	\$5,600.00
BOL	Venture	16,000	2	\$1,430.00
NCP	TSX	16,000	2	\$1,687.50
BAC	CNSX	16,000	4	\$1,855.00
AGO	Venture	16,000	2	\$4,100.00
MUSK	CNSX	16,000	7	\$1,657.50
BAM.A	TSX	16,000	148	\$914,299.00
BLX	TSX	15,900	156	\$680,134.00

STLC	TSX	15,700	153	\$480,185.00
ACB	TSX	15,600	76	\$155,898.00
NICL	Venture	15,500	8	\$2,630.00
PNE	TSX	15,500	2	\$4,167.50
ACU	Venture	15,500	8	\$4,795.00
STEM	CNSX	15,500	10	\$10,800.00
SCOT	Venture	15,500	3	\$3,242.50
NBVA	Venture	15,500	10	\$15,801.00
NGLD	Venture	15,500	3	\$2,697.50
KORE	Venture	15,500	20	\$13,095.00
BRC	Venture	15,500	2	\$10,915.00
NPI	TSX	15,400	152	\$719,217.00
CGX	TSX	15,300	127	\$201,868.00
GEI	TSX	15,300	152	\$327,920.00
VREO	CNSX	15,200	58	\$38,195.00
SPB	TSX	15,200	149	\$218,693.00
VPH	CNSX	15,100	17	\$16,863.00
L	TSX	15,100	149	\$1,040,495.00
ML	Venture	15,100	69	\$46,181.00
BTCX.B	TSX	15,100	75	\$180,921.00
DFN	TSX	15,100	89	\$117,907.00
FIL	Venture	15,100	24	\$51,220.00
AAX	Venture	15,000	1	\$1,350.00
SMD	Venture	15,000	4	\$6,645.00
ORCD	CNSX	15,000	3	\$6,030.00
MDA	TSX	15,000	140	\$257,725.00
FENX	CNSX	15,000	11	\$4,590.00
PM	CNSX	15,000	7	\$7,285.00
EBIT	TSX	15,000	130	\$454,492.00
SZLS.WT	TSX	15,000	1	\$825.00
AOT	TSX	15,000	20	\$14,280.00
AUU	Venture	15,000	4	\$1,465.00
NEXE	Venture	14,900	45	\$24,224.00
RCI.B	TSX	14,800	140	\$898,097.00
ECN	TSX	14,800	130	\$120,132.00
XUS	TSX	14,600	18	\$938,458.00
FLWR	Venture	14,500	10	\$4,577.50
VVC	Venture	14,500	3	\$1,627.50
NEV	Venture	14,500	4	\$1,472.50
BRAG	TSX	14,500	71	\$26,848.00
CYM	Venture	14,500	4	\$9,970.00
VSBY	CNSX	14,500	9	\$10,495.00
HIRE	Venture	14,500	8	\$6,765.00
DSV	Venture	14,500	56	\$32,125.00
XRX	CNSX	14,500	3	\$2,490.00
SLVR	Venture	14,500	3	\$8,870.00
CMX	Venture	14,500	7	\$3,632.50
NOVR	Venture	14,400	36	\$57,139.00
VUN	TSX	14,400	48	\$1,056,338.00
HSD	TSX	14,300	6	\$126,368.00
IZO	CNSX	14,300	15	\$16,297.00
AGI	TSX	14,300	107	\$149,286.00
CCO	TSX	14,100	138	\$296,293.00
RP	Venture	14,000	9	\$4,822.50
ITM	Venture	14,000	4	\$6,515.00
WIR.U	TSX	14,000	119	\$232,088.00
UPI	Venture	14,000	9	\$5,115.00
PEX	Venture	14,000	2	\$2,210.00
LAM	TSX	14,000	14	\$7,055.00
DOCT	CNSX	14,000	1	\$2,100.00
QEC	TSX	14,000	2	\$2,730.00

EQTY	Venture	14,000	9	\$2,930.00
ASP	TSX	14,000	1	\$770.00
RRI	Venture	14,000	2	\$3,010.00
NTAR	CNSX	13,900	66	\$54,267.00
REI.UN	TSX	13,900	139	\$280,996.00
AVN	Venture	13,800	31	\$34,419.00
MVMD	CNSX	13,800	20	\$14,244.00
PSK	TSX	13,800	137	\$194,472.50
ALTA	Venture	13,500	6	\$3,990.00
SSL	TSX	13,500	129	\$125,030.00
DLR	TSX	13,500	12	\$170,330.00
TER	CNSX	13,500	97	\$170,825.00
QCCU	Venture	13,500	4	\$2,635.00
EVE	Venture	13,500	6	\$4,670.00
FPX	Venture	13,500	11	\$8,650.00
CANB	Venture	13,500	2	\$2,257.50
API	CNSX	13,500	6	\$9,195.00
YNV	Venture	13,400	17	\$14,385.00
BHC	TSX	13,400	129	\$507,369.00
FR	TSX	13,300	124	\$273,402.00
FCR.UN	TSX	13,300	132	\$232,289.00
KL	TSX	13,200	128	\$599,354.50
HND	TSX	13,200	11	\$127,392.00
PRB	Venture	13,200	14	\$20,518.00
TSK	TSX	13,000	2	\$4,090.00
SIC	Venture	13,000	6	\$4,705.00
EXN	TSX	13,000	17	\$45,454.00
GGD	TSX	13,000	39	\$32,590.00
APC	Venture	13,000	5	\$5,655.00
MMJ	CNSX	13,000	2	\$585.00
SXTY	CNSX	13,000	3	\$845.00
ELR	TSX	13,000	3	\$4,670.00
CL	CNSX	12,900	93	\$195,486.00
DME	Venture	12,700	23	\$51,249.00
EXRO	Venture	12,600	48	\$53,169.00
URE	TSX	12,600	35	\$17,767.00
CP	TSX	12,600	126	\$5,906,758.00
GIL	TSX	12,600	124	\$523,451.00
TNY	CNSX	12,500	6	\$4,850.00
BGF	Venture	12,500	4	\$3,412.50
CUB	Venture	12,500	13	\$20,458.00
BAMM	CNSX	12,500	4	\$7,275.00
CM	TSX	12,500	125	\$1,554,725.00
ZOMD	Venture	12,500	12	\$7,725.00
RVX	TSX	12,500	25	\$10,765.00
URC.WT	Venture	12,500	5	\$21,550.00
MMV	Venture	12,500	2	\$2,375.00
SVM	TSX	12,400	108	\$82,217.00
TWM	TSX	12,300	23	\$13,138.00
ALA	TSX	12,300	123	\$260,093.00
HUGE	CNSX	12,300	42	\$27,370.00
MMAT	CNSX	12,100	21	\$40,641.00
GDNP	Venture	12,100	16	\$14,485.00
SRI	Venture	12,000	2	\$960.00
AGC	Venture	12,000	1	\$3,240.00
PLUR	Venture	12,000	2	\$7,960.00
VR	CNSX	12,000	1	\$1,140.00
NIM	Venture	12,000	1	\$1,380.00
QTA	Venture	12,000	2	\$1,200.00
EPO.H	Venture	12,000	4	\$880.00
EAM	Venture	12,000	1	\$4,320.00
RDY	CNSX	12,000	1	\$2,820.00

COR	Venture	12,000	3	\$1,860.00
CHE.UN	TSX	11,900	119	\$84,559.50
CF	TSX	11,900	114	\$136,496.00
BNCH	Venture	11,700	9	\$17,050.00
PKI	TSX	11,700	113	\$468,235.00
CAE	TSX	11,700	114	\$437,807.00
AEM	TSX	11,700	116	\$891,221.00
VIBE	CNSX	11,600	15	\$13,674.00
QBR.B	TSX	11,600	106	\$407,484.00
XGGB	NEO	11,600	2	\$245,804.00
GLL	CNSX	11,500	6	\$3,332.50
ZAIR	CNSX	11,500	5	\$7,050.00
AKR	Venture	11,500	2	\$2,875.00
TRYP	CNSX	11,500	6	\$7,105.00
NLV	CNSX	11,500	8	\$5,665.00
VEXT	CNSX	11,500	7	\$10,380.00
REX	Venture	11,500	1	\$2,070.00
PEA	TSX	11,500	5	\$4,965.00
WIR.UN	TSX	11,400	76	\$236,496.00
SOY	TSX	11,300	113	\$218,993.00
DFN.PR.A	TSX	11,300	35	\$116,299.00
KNR	CNSX	11,200	13	\$25,125.00
TFII	TSX	11,100	111	\$1,039,177.00
PYR	TSX	11,100	36	\$79,269.00
TORO	Venture	11,000	3	\$2,960.00
SMN	Venture	11,000	6	\$7,475.00
NUR	CNSX	11,000	13	\$25,465.00
RDS	Venture	11,000	2	\$3,080.00
MTRX	Venture	11,000	17	\$17,045.00
MRM	CNSX	11,000	1	\$2,145.00
GSPR	Venture	11,000	7	\$2,537.50
XIM	Venture	11,000	2	\$3,825.00
WCN	TSX	11,000	108	\$1,575,322.00
TILT	CNSX	11,000	11	\$7,620.00
GSV	TSX	11,000	17	\$7,565.00
SCLT	Venture	11,000	3	\$1,015.00
OMG	Venture	11,000	2	\$2,205.00
VFV	TSX	10,800	56	\$993,913.00
U	TSX	10,700	40	\$56,440.00
HEXO	TSX	10,700	85	\$78,110.00
PHA	Venture	10,700	4	\$14,800.00
CPX	TSX	10,700	104	\$407,187.00
XRE	TSX	10,700	16	\$193,089.00
MMED	NEO	10,600	24	\$32,582.00
PXT	TSX	10,600	102	\$238,791.00
SNC	TSX	10,500	93	\$286,712.00
BBB	Venture	10,500	6	\$2,320.00
RBX	Venture	10,500	4	\$4,542.50
NSR	TSX	10,500	8	\$9,925.00
HPR	TSX	10,500	25	\$95,235.00
EMH	Venture	10,500	14	\$2,837.50
PWM	Venture	10,500	4	\$3,012.50
TXG	TSX	10,500	101	\$179,310.00
HEU	TSX	10,300	46	\$425,448.00
CU	TSX	10,200	102	\$350,100.00
RUS	TSX	10,200	101	\$273,255.00
EU	Venture	10,200	16	\$12,058.00
MOZ	TSX	10,200	36	\$24,888.00
LSPD	TSX	10,200	102	\$932,261.00
HEO	Venture	10,100	29	\$24,882.00
ULTH	CNSX	10,100	10	\$10,221.00
ACQ	TSX	10,100	90	\$412,255.00

PTX	CNSX	10,000	1	\$650.00
BHSC	CNSX	10,000	1	\$4,100.00
NOT	Venture	10,000	2	\$2,600.00
BLM	Venture	10,000	1	\$4,600.00
SPO	CNSX	10,000	3	\$450.00
NI	CNSX	10,000	1	\$650.00
AEP	Venture	10,000	2	\$3,002.50
BHT	Venture	10,000	1	\$1,000.00
CDXX.UN.U	NEO	10,000	1	\$99,500.00
GMC	Venture	10,000	2	\$895.00
VEIN	Venture	10,000	3	\$915.00
RKV	Venture	10,000	1	\$2,000.00
CWEB	TSX	10,000	55	\$52,426.00
GRAM.U	NEO	10,000	10	\$73,500.00
CNC	Venture	10,000	19	\$34,201.00
DIA	Venture	10,000	1	\$250.00
ERTH	CNSX	10,000	1	\$3,500.00
PRQ	TSX	10,000	6	\$5,035.00
MLY	Venture	10,000	1	\$600.00
PML	Venture	10,000	4	\$2,060.00
ST	CNSX	10,000	1	\$1,800.00
CSM	TSX	10,000	1	\$950.00
MJAR	CNSX	10,000	2	\$810.00
NRM	Venture	10,000	7	\$4,677.50
EOX	TSX	10,000	1	\$650.00
PREV	CNSX	10,000	1	\$300.00
NOB	Venture	10,000	2	\$1,300.00
SOI	Venture	10,000	1	\$1,100.00
ARE	TSX	9,900	98	\$194,346.00
PTK	Venture	9,800	10	\$10,381.00
ITR	Venture	9,800	37	\$39,123.00
BIP.UN	TSX	9,800	98	\$672,971.00
SVA	Venture	9,600	20	\$14,775.00
KMP.UN	TSX	9,600	96	\$184,527.00
MDX	Venture	9,500	2	\$1,710.00
BBR	CNSX	9,500	4	\$2,555.00
KDK	Venture	9,500	9	\$14,059.00
MPXI	CNSX	9,500	5	\$1,195.00
TGS	Venture	9,500	1	\$1,757.50
GIS	Venture	9,500	2	\$1,750.00
FE	CNSX	9,500	3	\$3,557.50
AMPD	CNSX	9,500	2	\$2,280.00
BULL	CNSX	9,500	1	\$1,187.50
XBC	TSX	9,400	33	\$44,511.00
HHL	TSX	9,400	13	\$74,761.00
ESI	TSX	9,300	93	\$11,716.00
CHP.UN	TSX	9,300	93	\$131,610.00
FAF	TSX	9,200	6	\$10,421.00
PEY	TSX	9,200	84	\$47,677.00
AMX	Venture	9,100	19	\$24,354.00
GPH	Venture	9,100	7	\$12,311.00
RSF	CNSX	9,100	3	\$8,824.00
WAR	Venture	9,000	3	\$800.00
TTT	CNSX	9,000	3	\$720.00
ERC	Venture	9,000	1	\$765.00
QPT	Venture	9,000	3	\$950.00
BNG	TSX	9,000	1	\$720.00
LIDA	CNSX	9,000	1	\$405.00
LWR	Venture	9,000	2	\$735.00
EOG	Venture	9,000	4	\$3,480.00
CBDX	CNSX	9,000	1	\$1,710.00
POND	Venture	9,000	6	\$6,935.00

TTD	Venture	9,000	1	\$810.00
URL	CNSX	9,000	3	\$1,800.00
WLF	Venture	9,000	4	\$2,665.00
COR	Venture	9,000	4	\$2,000.00
NOM	CNSX	9,000	4	\$4,690.00
ASM	TSX	8,900	15	\$13,205.00
ZWC	TSX	8,900	9	\$157,586.00
EMA	TSX	8,900	89	\$505,031.00
VUS	TSX	8,800	13	\$693,202.00
ENW	Venture	8,700	10	\$12,727.00
ACO.X	TSX	8,600	86	\$365,112.00
MFI	TSX	8,600	86	\$228,197.00
PGZ	Venture	8,500	6	\$4,500.00
QPM	Venture	8,500	1	\$1,912.50
ZON	Venture	8,500	3	\$1,595.00
LR	Venture	8,500	3	\$6,895.00
ION	Venture	8,500	1	\$3,697.50
SBR	TSX	8,500	2	\$1,105.00
KUYA	CNSX	8,500	16	\$22,675.00
MON	Venture	8,500	4	\$2,455.00
WCC	Venture	8,500	1	\$1,190.00
BUX	CNSX	8,500	2	\$3,732.50
AUMB	Venture	8,500	2	\$5,375.00
LUC	TSX	8,500	7	\$6,320.00
FRI	Venture	8,500	2	\$1,572.50
AQS	Venture	8,500	2	\$1,852.50
MIRL	CNSX	8,500	1	\$1,020.00
CRUZ	CNSX	8,500	1	\$850.00
SRHI	TSX	8,500	5	\$3,937.50
DCM	TSX	8,500	5	\$5,435.00
TAAL	CNSX	8,400	23	\$38,333.00
F	Venture	8,300	10	\$10,168.00
VSC	TSX	8,300	10	\$206,382.00
IGM	TSX	8,300	83	\$328,379.00
LI	Venture	8,300	28	\$18,156.00
GIB.A	TSX	8,200	82	\$881,732.00
GOOS	TSX	8,200	82	\$420,039.00
AZM	Venture	8,000	5	\$8,500.00
PRT	CNSX	8,000	8	\$5,105.00
AQA	TSX	8,000	1	\$720.00
PRG	Venture	8,000	3	\$1,440.00
CUSN	Venture	8,000	3	\$1,522.50
MWX	Venture	8,000	1	\$480.00
NBY	Venture	8,000	8	\$6,080.00
GOE	Venture	8,000	2	\$355.00
FG	Venture	8,000	1	\$680.00
FRE	Venture	8,000	2	\$390.00
PAI	Venture	8,000	3	\$1,080.00
IB	Venture	8,000	3	\$1,940.00
EL	Venture	8,000	2	\$280.00
EQX.WT	TSX	8,000	5	\$1,647.50
PUMA	Venture	8,000	4	\$1,422.50
BPY.UN	TSX	7,900	44	\$176,610.00
BILZ	CNSX	7,900	6	\$7,087.00
HBOR	CNSX	7,900	12	\$17,971.00
EARK	NEO	7,800	4	\$182,123.00
CNNA	CNSX	7,800	9	\$8,746.00
ARU	Venture	7,700	33	\$19,597.00
FFNT	CNSX	7,700	21	\$11,275.00
RIV	TSX	7,600	14	\$16,146.00
VERY	Venture	7,600	35	\$37,391.00
MGRO	CNSX	7,600	10	\$14,812.00

MRO	Venture	7,500	1	\$787.50
AIML	CNSX	7,500	3	\$5,590.00
TO	CNSX	7,500	2	\$1,105.00
GLD	Venture	7,500	7	\$2,862.50
TORQ	Venture	7,500	7	\$5,995.00
GWA	Venture	7,500	3	\$2,625.00
APN	Venture	7,500	3	\$2,175.00
GSI	Venture	7,500	5	\$6,495.00
NPR	Venture	7,500	2	\$5,470.00
AJX	TSX	7,500	8	\$3,920.00
OMI	TSX	7,500	6	\$2,475.00
AGLD	Venture	7,500	3	\$1,350.00
FFOX	Venture	7,500	1	\$1,275.00
WUC	CNSX	7,400	16	\$15,556.00
TRZ	TSX	7,400	12	\$34,190.00
DND	TSX	7,400	71	\$318,086.00
HWX	TSX	7,300	27	\$29,545.00
WELL	TSX	7,300	71	\$55,874.00
QSR	TSX	7,200	72	\$593,560.00
NNO	Venture	7,200	34	\$35,821.00
IMCC	CNSX	7,100	28	\$53,371.00
IAG	TSX	7,100	71	\$485,838.00
CRT.UN	TSX	7,100	70	\$116,634.00
KFR	Venture	7,000	1	\$3,710.00
SGI	Venture	7,000	5	\$4,900.00
ATY	Venture	7,000	5	\$3,945.00
FUTR	CNSX	7,000	1	\$980.00
VIPR	Venture	7,000	2	\$4,150.00
DVG	Venture	7,000	1	\$525.00
AZN	Venture	7,000	3	\$210.00
ARQ	CNSX	7,000	2	\$980.00
AL	Venture	7,000	3	\$700.00
KEI	TSX	7,000	2	\$660.00
GUD	TSX	7,000	61	\$37,193.00
ERD	TSX	7,000	3	\$2,585.00
DYA	TSX	7,000	12	\$3,670.00
PER	Venture	7,000	1	\$910.00
FNV	TSX	7,000	70	\$1,167,157.00
MTB	Venture	7,000	3	\$1,275.00
PLAY	CNSX	7,000	2	\$2,925.00
VLC	Venture	7,000	2	\$3,150.00
XND	Venture	7,000	3	\$1,155.00
SPP	Venture	7,000	1	\$245.00
ROX	Venture	7,000	1	\$1,540.00
SWLF	Venture	7,000	3	\$2,520.00
INO.UN	TSX	6,900	65	\$68,171.00
FSX	Venture	6,900	12	\$10,580.00
CNE	TSX	6,900	58	\$24,832.00
OCO	Venture	6,900	11	\$14,666.00
TNT.UN	TSX	6,900	66	\$48,618.00
PHO	TSX	6,800	47	\$18,701.00
DSG	TSX	6,800	68	\$561,299.00
XAU	TSX	6,800	43	\$19,757.00
HMMJ	TSX	6,800	19	\$73,827.00
CRR.UN	TSX	6,700	63	\$107,760.00
NG	TSX	6,700	56	\$78,992.00
REAX	Venture	6,600	16	\$15,160.00
RSI	TSX	6,600	59	\$36,523.00
EGLX	TSX	6,600	19	\$63,164.00
MOGO	TSX	6,600	45	\$73,558.00
SDE	Venture	6,500	20	\$25,606.00

GRG	Venture	6,500	1	\$1,072.50
ALY	Venture	6,500	6	\$6,175.00
STNG	Venture	6,500	3	\$1,847.50
GBRC	Venture	6,500	1	\$2,730.00
CLC	CNSX	6,500	3	\$3,930.00
JUVA	CNSX	6,500	9	\$6,545.00
PEAK	Venture	6,500	3	\$2,655.00
AUX	Venture	6,500	3	\$1,297.50
CWB	TSX	6,500	65	\$212,485.00
DG	Venture	6,500	13	\$1,560.00
GGG	Venture	6,500	4	\$1,275.00
NGC	Venture	6,500	4	\$2,622.50
MTS	Venture	6,500	1	\$3,120.00
VAU	Venture	6,500	1	\$2,145.00
TNX	TSX	6,500	5	\$4,615.00
CUR	Venture	6,400	34	\$13,466.00
FRU	TSX	6,300	56	\$49,182.00
SONA	CNSX	6,300	16	\$11,062.00
FOOD	TSX	6,300	50	\$53,845.00
VDY	TSX	6,200	12	\$235,041.00
AEZS	TSX	6,200	6	\$7,894.00
DOO	TSX	6,200	62	\$716,181.00
WILD	TSX	6,200	36	\$16,950.00
GRT.UN	TSX	6,200	60	\$482,291.00
ECOM	Venture	6,100	6	\$6,384.00
ZPR	TSX	6,100	21	\$66,513.00
AMC	Venture	6,100	4	\$13,262.00
JUSH	CNSX	6,100	42	\$46,040.00
LIF	TSX	6,000	58	\$226,020.00
LEXI	Venture	6,000	1	\$1,080.00
QRC	Venture	6,000	4	\$4,640.00
FARM	Venture	6,000	4	\$4,745.00
OREA	TSX	6,000	1	\$720.00
MKT	Venture	6,000	1	\$600.00
ROE	Venture	6,000	3	\$630.00
IZZ	Venture	6,000	2	\$840.00
NOC	Venture	6,000	3	\$2,357.50
OLA	TSX	6,000	58	\$28,387.00
JAX	Venture	6,000	1	\$420.00
SCY	TSX	6,000	3	\$1,197.50
YGT	Venture	6,000	2	\$1,645.00
SUGR	Venture	6,000	1	\$330.00
KNC	Venture	6,000	1	\$1,620.00
VML	Venture	6,000	3	\$2,190.00
GER	Venture	6,000	1	\$330.00
OGN	Venture	6,000	4	\$2,172.50
UNO.H	Venture	6,000	1	\$120.00
PRE	Venture	6,000	1	\$210.00
RDG	Venture	6,000	3	\$2,950.00
GSS	Venture	6,000	1	\$780.00
HLTH	CNSX	6,000	1	\$570.00
SFR	Venture	6,000	2	\$1,425.00
HAN	Venture	6,000	3	\$2,817.50
LRA	Venture	6,000	11	\$4,380.00
HMAN	Venture	6,000	5	\$1,012.50
GRB	Venture	6,000	11	\$9,976.00
QBTC.U	TSX	5,900	53	\$408,574.00
RFP	TSX	5,900	59	\$92,291.00
SAP	TSX	5,800	56	\$225,369.00
CWX	TSX	5,800	58	\$53,650.00
AOI	TSX	5,800	28	\$6,963.00

BEPC	TSX	5,700	50	\$335,233.00
PGX	Venture	5,700	10	\$9,721.00
CSH.UN	TSX	5,700	40	\$69,634.00
CYP	Venture	5,600	15	\$6,420.00
GLDX	Venture	5,600	16	\$20,989.00
ELE	Venture	5,600	6	\$8,268.00
GASX	Venture	5,600	8	\$7,821.00
CVE.WT	TSX	5,600	9	\$29,269.00
QBTC	TSX	5,500	52	\$474,647.00
AHR	Venture	5,500	1	\$715.00
LTE	Venture	5,500	7	\$1,385.00
STND	Venture	5,500	2	\$1,227.50
MKR	Venture	5,500	3	\$2,245.00
ORV	TSX	5,500	4	\$1,525.00
NEWU	Venture	5,500	2	\$3,045.00
YES	Venture	5,500	2	\$3,790.00
CBD.WT.U	TSX	5,500	7	\$1,297.50
ECU	Venture	5,500	2	\$2,235.00
TR	Venture	5,500	2	\$895.00
AUMN	TSX	5,500	4	\$4,650.00
GUS	Venture	5,500	3	\$4,400.00
TUD	Venture	5,500	14	\$16,456.00
MGG	Venture	5,500	6	\$2,217.50
TGM	Venture	5,400	5	\$6,156.00
STE	Venture	5,300	10	\$11,602.00
DOC	Venture	5,300	22	\$11,242.00
XGD	TSX	5,300	30	\$99,100.00
ALS	TSX	5,200	46	\$84,517.00
UGE	Venture	5,100	11	\$9,665.00
CTC.A	TSX	5,100	48	\$963,255.00
VUL	Venture	5,000	1	\$750.00
SML	Venture	5,000	1	\$300.00
DGS	TSX	5,000	10	\$32,358.00
SPX	Venture	5,000	1	\$400.00
TLT	Venture	5,000	5	\$1,340.00
NSCI	Venture	5,000	4	\$2,350.00
PINK	Venture	5,000	10	\$20,341.00
SOCK	Venture	5,000	1	\$600.00
MEAT	CNSX	5,000	15	\$10,749.00
GGX	Venture	5,000	1	\$725.00
NCAU	Venture	5,000	4	\$3,235.00
GDP	Venture	5,000	1	\$750.00
JPWR.UN	Venture	5,000	1	\$700.00
GRN	TSX	5,000	15	\$9,249.00
GSD	Venture	5,000	1	\$1,300.00
ID	Venture	5,000	2	\$175.00
AVU	Venture	5,000	1	\$450.00
IBAT	CNSX	5,000	4	\$3,660.00
EDT	TSX	5,000	3	\$2,660.00
TRUL	CNSX	5,000	33	\$258,921.00
NOVA	CNSX	5,000	1	\$625.00
FO	Venture	5,000	1	\$550.00
RLV	Venture	5,000	1	\$125.00
ATU	Venture	5,000	2	\$990.00
HPY	Venture	5,000	1	\$375.00
SFX	Venture	5,000	1	\$100.00
POT	CNSX	5,000	1	\$1,500.00
DN	TSX	5,000	4	\$2,895.00
BWLK	Venture	5,000	5	\$6,647.00
MAU	Venture	5,000	10	\$3,370.00
IFC	TSX	5,000	50	\$804,048.00

INEO	Venture	5,000	1	\$1,700.00
AUL	Venture	5,000	2	\$325.00
NLR	CNSX	5,000	1	\$325.00
SRG	Venture	5,000	4	\$3,190.00
RYO	Venture	5,000	2	\$375.00
GGC	CNSX	5,000	1	\$2,000.00
ENBI	CNSX	5,000	4	\$2,835.00
JOY	TSX	5,000	2	\$3,900.00
DHR	Venture	5,000	1	\$425.00
GRDM	Venture	5,000	1	\$975.00
HI	Venture	5,000	2	\$445.00
SHOP	TSX	4,900	49	\$7,381,634.00
ZDV	TSX	4,900	6	\$88,551.00
NOU	Venture	4,900	10	\$60,163.00
CGG	TSX	4,900	38	\$18,011.00
DRM	TSX	4,800	44	\$109,100.00
YGR	TSX	4,800	10	\$5,564.00
CFX	TSX	4,800	45	\$42,515.00
LIO	Venture	4,800	9	\$6,067.00
KWE	Venture	4,700	10	\$6,200.00
HGD	TSX	4,700	11	\$46,198.00
VGCX	TSX	4,700	47	\$66,267.00
CRON	TSX	4,600	44	\$47,812.00
MRU	TSX	4,600	44	\$268,799.00
TOY	TSX	4,600	45	\$181,875.00
NEO	TSX	4,600	45	\$90,365.00
HUT	TSX	4,600	32	\$37,758.00
OYL	Venture	4,500	4	\$3,860.00
LUM	Venture	4,500	4	\$3,890.00
TECT	Venture	4,500	1	\$540.00
FSZ	TSX	4,500	45	\$47,529.00
GTG	CNSX	4,500	4	\$1,800.00
HAPB	Venture	4,500	3	\$2,480.00
DSL.V	Venture	4,500	1	\$2,025.00
MTL	TSX	4,500	39	\$55,020.00
PLUS	CNSX	4,500	4	\$3,085.00
RVG	Venture	4,500	4	\$2,925.00
MPT	Venture	4,500	1	\$1,327.50
PRYM	Venture	4,400	12	\$13,559.00
XIT	TSX	4,400	16	\$210,667.00
CCL.B	TSX	4,400	43	\$307,831.00
CPTR	CNSX	4,300	7	\$7,930.00
LNR	TSX	4,200	42	\$307,343.00
FGRO	NEO	4,200	1	\$43,428.00
HFR	TSX	4,200	3	\$42,546.00
FD	Venture	4,200	30	\$73,805.00
FTN	TSX	4,200	24	\$47,055.00
ODV	Venture	4,200	12	\$30,693.00
FRO.UN	Venture	4,200	7	\$30,408.00
TCL.A	TSX	4,200	40	\$99,516.50
VFF	TSX	4,100	41	\$59,546.00
RCH	TSX	4,100	40	\$171,681.00
ROMJ	Venture	4,100	13	\$13,340.00
TIH	TSX	4,100	41	\$397,095.00
WTE	TSX	4,100	41	\$82,024.00
NWH.UN	TSX	4,100	41	\$53,589.00
KZD	Venture	4,000	1	\$200.00
CDA	Venture	4,000	2	\$1,080.00
MCI	Venture	4,000	2	\$1,060.00
GZD	Venture	4,000	1	\$240.00
NSG	CNSX	4,000	2	\$885.00
CUF.UN	TSX	4,000	39	\$39,148.00

NGEX	Venture	4,000	2	\$2,250.00
AZG	TSX	4,000	1	\$500.00
PGE	Venture	4,000	3	\$1,535.00
VPH.WT	CNSX	4,000	6	\$2,050.00
NGEN	Venture	4,000	8	\$6,753.00
LL	Venture	4,000	4	\$340.00
GTCH	CNSX	4,000	2	\$1,920.00
SOMA	Venture	4,000	1	\$1,280.00
ZEU	CNSX	4,000	2	\$2,340.00
RSLV	Venture	4,000	5	\$3,570.00
CAGR	Venture	4,000	1	\$840.00
MOVE	CNSX	4,000	6	\$5,739.00
CEM	Venture	4,000	1	\$1,080.00
WN	TSX	4,000	39	\$445,550.00
FBAL	NEO	4,000	1	\$40,600.00
AXE	Venture	4,000	3	\$1,360.00
TELO	Venture	4,000	5	\$2,585.00
ETHC	NEO	4,000	1	\$16,360.00
TBR	Venture	4,000	2	\$1,200.00
MAKA	CNSX	4,000	2	\$1,500.00
DFR	Venture	4,000	3	\$1,562.50
GBR	Venture	3,900	30	\$59,531.00
DIV	TSX	3,900	23	\$9,795.00
LB	TSX	3,900	39	\$158,644.00
KRR	TSX	3,900	10	\$15,807.00
KEL	TSX	3,800	28	\$9,878.00
UNS	TSX	3,800	38	\$48,167.00
HCG	TSX	3,800	38	\$116,144.00
SCR	TSX	3,700	36	\$92,591.00
X	TSX	3,700	37	\$500,997.00
TRIL	TSX	3,700	37	\$48,332.00
SLS	TSX	3,700	4	\$33,495.00
OVV	TSX	3,700	37	\$113,216.00
ERO	TSX	3,600	30	\$82,122.00
ROOT	TSX	3,600	21	\$12,976.00
ATA	TSX	3,600	32	\$97,514.00
NAC.U	TSX	3,600	7	\$36,000.00
STA	Venture	3,500	3	\$612.50
FEC	TSX	3,500	31	\$23,973.00
AZ	Venture	3,500	5	\$9,995.00
FOX	CNSX	3,500	2	\$1,330.00
GRC	TSX	3,500	2	\$370.00
ESK	Venture	3,500	8	\$7,616.00
PD	TSX	3,500	35	\$116,187.00
CRS	CNSX	3,500	3	\$1,770.00
SPN	Venture	3,500	1	\$455.00
FW	Venture	3,500	3	\$1,575.00
INP	Venture	3,500	5	\$3,215.00
AZS	Venture	3,500	2	\$770.00
IPCI	TSX	3,500	2	\$957.50
IAN	CNSX	3,500	7	\$952.50
ASG	Venture	3,500	1	\$2,835.00
LME	Venture	3,500	2	\$880.00
ECC	Venture	3,500	2	\$670.00
UGD	Venture	3,500	4	\$1,050.00
ZCN	TSX	3,400	7	\$87,924.00
CM.PR.O	TSX	3,400	25	\$77,087.00
ZCS	TSX	3,400	8	\$49,048.00
WSP	TSX	3,400	33	\$421,269.00
SCL	TSX	3,300	22	\$18,273.00
PIF	TSX	3,300	32	\$68,831.00
TEV	TSX	3,300	15	\$17,240.00

D.UIN	TSX	3,300	33	\$70,665.00
XBB	TSX	3,200	19	\$101,384.00
HTL	Venture	3,200	10	\$5,540.00
NWC	TSX	3,200	32	\$115,488.00
VCN	TSX	3,200	7	\$123,787.00
LUG	TSX	3,200	31	\$34,669.00
CEF	TSX	3,100	14	\$69,730.00
JAG	TSX	3,100	24	\$19,507.00
ITP	TSX	3,100	31	\$86,066.00
VRNO	CNSX	3,100	31	\$72,041.00
WJX	TSX	3,100	31	\$61,091.00
NEPT	TSX	3,100	23	\$4,953.00
DAU	Venture	3,000	1	\$465.00
CRE	Venture	3,000	1	\$3,690.00
GOCO	CNSX	3,000	1	\$120.00
CCM	TSX	3,000	1	\$1,455.00
CMB	Venture	3,000	2	\$555.00
RGLD	CNSX	3,000	1	\$810.00
QIF	NEO	3,000	3	\$83,076.00
GSP	Venture	3,000	1	\$615.00
NGE	Venture	3,000	1	\$540.00
OSS	Venture	3,000	3	\$1,970.00
ANE	Venture	3,000	1	\$90.00
ETHC.WT	NEO	3,000	1	\$6,720.00
TIG	Venture	3,000	3	\$510.00
SOT.UN	TSX	3,000	25	\$13,294.00
BNKR	CNSX	3,000	1	\$975.00
KLD	Venture	3,000	3	\$2,700.00
POR	Venture	3,000	1	\$375.00
PFIA	TSX	3,000	3	\$31,980.00
ARIC	Venture	3,000	1	\$180.00
NPTH	Venture	3,000	1	\$1,980.00
TBLL	Venture	3,000	1	\$690.00
POOL	Venture	3,000	1	\$120.00
ECR	Venture	3,000	2	\$915.00
ATW	Venture	3,000	1	\$210.00
GQC	Venture	3,000	2	\$692.50
ZNX	Venture	3,000	1	\$645.00
FLY	Venture	3,000	2	\$2,130.00
PBH	TSX	2,900	29	\$348,719.00
ADN	TSX	2,900	26	\$57,559.00
BWEL.U	CNSX	2,900	2	\$2,877.00
ATZ	TSX	2,900	29	\$92,254.00
MDI	TSX	2,900	24	\$19,513.00
SPG	TSX	2,800	1	\$4,816.00
MTY	TSX	2,800	25	\$149,889.00
MAG	TSX	2,800	28	\$58,437.00
CERE.U	NEO	2,800	25	\$28,448.00
RBA	TSX	2,700	27	\$210,541.00
HS	CNSX	2,700	2	\$3,766.00
KEY	TSX	2,700	27	\$70,796.00
GAU	TSX	2,700	10	\$3,871.00
BSR	Venture	2,700	3	\$4,272.00
ESE	Venture	2,700	8	\$6,204.00
BTB.UN	TSX	2,600	17	\$10,509.00
ZUE	TSX	2,600	6	\$154,682.00
WRN	TSX	2,600	8	\$4,272.00
UNI	TSX	2,600	3	\$7,228.00
QUIS	Venture	2,600	2	\$4,160.00
PZA	TSX	2,600	26	\$26,926.00
AP.UN	TSX	2,600	26	\$109,718.00
VMD	TSX	2,600	26	\$31,910.00

NVEI	TSX	2,600	25	\$223,545.00
BBD.A	TSX	2,600	10	\$3,038.00
VOX	Venture	2,500	3	\$6,389.00
BETR	CNSX	2,500	3	\$2,230.00
GSQ	CNSX	2,500	2	\$985.00
OGD	TSX	2,500	2	\$2,330.00
MIR	Venture	2,500	2	\$575.00
ARTG	Venture	2,500	8	\$15,396.00
WRG	TSX	2,500	5	\$1,092.50
FISH	Venture	2,500	3	\$3,237.00
KTR	Venture	2,500	2	\$262.50
SKE	TSX	2,500	11	\$8,928.00
GVC	TSX	2,500	4	\$1,210.00
MGR	Venture	2,500	4	\$2,395.00
AZR	Venture	2,500	1	\$300.00
EMA.PR.J	TSX	2,500	11	\$62,750.00
KOR	TSX	2,500	25	\$6,236.00
NKL	Venture	2,500	5	\$1,355.00
BRZ	Venture	2,500	2	\$495.00
KSI	Venture	2,500	11	\$7,745.00
TH	TSX	2,500	16	\$11,429.00
BZ	Venture	2,500	3	\$1,820.00
SAG	Venture	2,500	3	\$1,250.00
SLR	TSX	2,500	4	\$2,280.00
SIX	CNSX	2,500	1	\$475.00
CGP	Venture	2,500	7	\$9,912.00
KG	Venture	2,500	1	\$562.50
SPEY	CNSX	2,500	1	\$600.00
BYN	Venture	2,500	1	\$537.50
BEE	CNSX	2,500	2	\$975.00
BGU.U	TSX	2,500	6	\$62,925.00
VSR	Venture	2,500	2	\$2,425.00
BYL	TSX	2,400	2	\$2,874.00
PE	Venture	2,400	8	\$3,637.00
IFC.PR.C	TSX	2,400	5	\$55,777.00
FTN.PR.A	TSX	2,400	21	\$25,030.00
XDV	TSX	2,400	4	\$66,555.00
TBRD	Venture	2,400	7	\$12,469.00
FFN.PR.A	TSX	2,400	8	\$24,647.00
MX	TSX	2,300	23	\$112,255.00
PRMW	TSX	2,300	19	\$47,374.00
GSC	TSX	2,300	18	\$9,024.00
PHYS	TSX	2,200	1	\$37,620.00
ENB.PR.V	TSX	2,200	8	\$44,961.00
PMIF	TSX	2,200	13	\$44,089.00
XMA	TSX	2,200	2	\$38,786.00
RUP	Venture	2,200	8	\$9,286.00
MVP	Venture	2,200	4	\$5,659.00
GRA	Venture	2,200	7	\$8,829.00
CRH	TSX	2,200	9	\$10,923.00
NUAG	TSX	2,200	18	\$11,008.50
SEA	TSX	2,200	22	\$47,479.00
ZCH	TSX	2,200	18	\$69,663.00
IPA	Venture	2,100	18	\$29,586.00
VHI	Venture	2,100	7	\$6,233.00
DCMC	Venture	2,100	2	\$2,246.00
DCBO	TSX	2,000	19	\$120,470.00
SPR	CNSX	2,000	2	\$130.00
GUG	Venture	2,000	1	\$100.00
LAD	Venture	2,000	1	\$120.00
VEXT.WT	CNSX	2,000	1	\$1,100.00

BMK	Venture	2,000	1	\$1,240.00
FNC	Venture	2,000	1	\$220.00
ALV	Venture	2,000	1	\$1,960.00
LBL	Venture	2,000	1	\$100.00
AM	Venture	2,000	1	\$180.00
AWX	Venture	2,000	1	\$170.00
DMI	Venture	2,000	1	\$230.00
FWZ	Venture	2,000	1	\$1,600.00
MNOW	Venture	2,000	1	\$7,500.00
IPOT	CNSX	2,000	1	\$570.00
AFN	TSX	2,000	20	\$85,081.00
SRE	Venture	2,000	1	\$110.00
ALDE	Venture	2,000	2	\$1,000.00
IME	CNSX	2,000	1	\$1,280.00
ILI	Venture	2,000	1	\$200.00
DLTA	Venture	2,000	2	\$720.00
WMG	Venture	2,000	3	\$250.00
AQUA	Venture	2,000	1	\$340.00
CIO	Venture	2,000	1	\$140.00
TSN	Venture	2,000	1	\$790.00
HTR	Venture	2,000	1	\$1,820.00
CYBN	NEO	2,000	1	\$3,560.00
WTER	CNSX	2,000	1	\$2,560.00
SHL	Venture	2,000	1	\$320.00
PAS	Venture	2,000	1	\$180.00
WRX	TSX	2,000	1	\$350.00
MAPS	Venture	2,000	2	\$1,420.00
KTO	Venture	2,000	2	\$717.50
FNR	Venture	2,000	1	\$130.00
DEAL	Venture	2,000	2	\$1,080.00
IFOS	Venture	2,000	2	\$1,380.00
AEX	Venture	2,000	2	\$1,000.00
UWE.H	Venture	2,000	1	\$590.00
CBLT	Venture	2,000	1	\$130.00
BRW	Venture	2,000	1	\$400.00
FTRP	CNSX	2,000	11	\$11,390.00
NMI	Venture	2,000	1	\$460.00
MAH	Venture	2,000	1	\$120.00
TSD	Venture	2,000	1	\$1,540.00
WED	Venture	1,900	7	\$5,268.00
HOD	TSX	1,900	3	\$7,859.00
BOS	TSX	1,900	19	\$81,160.00
MCLD	Venture	1,900	5	\$3,925.00
BEP.UN	TSX	1,900	19	\$102,707.00
ENB.PR.U	TSX	1,900	6	\$35,848.00
LGO	TSX	1,900	19	\$35,494.00
BEI.UN	TSX	1,900	19	\$70,317.00
CTS	TSX	1,900	18	\$10,452.00
VRE	TSX	1,900	7	\$63,170.00
HUC	TSX	1,800	2	\$23,700.00
AYA	TSX	1,800	10	\$11,068.00
XTC	TSX	1,800	18	\$18,489.00
WHG	Venture	1,800	5	\$3,099.00
MSI	TSX	1,800	17	\$56,912.00
QQC.F	TSX	1,800	10	\$205,439.00
DXT	TSX	1,800	17	\$10,500.00
HAI	TSX	1,800	9	\$17,405.00
CCA	TSX	1,700	17	\$202,558.00
VSP	TSX	1,700	6	\$117,882.00
QETH.UN	TSX	1,700	14	\$90,554.00
HIGH	Venture	1,700	4	\$2,049.00
XEI	TSX	1,700	4	\$38,313.00

AGF.B	TSX	1,700	17	\$12,762.00
RID	TSX	1,700	5	\$40,883.00
VGRO	TSX	1,700	4	\$51,927.00
RTA	NEO	1,700	3	\$45,363.00
OBE	TSX	1,600	4	\$2,456.00
NVEI.U	TSX	1,600	16	\$109,472.00
BAD	TSX	1,600	15	\$65,255.00
BCM	Venture	1,600	13	\$3,627.00
ONEX	TSX	1,600	16	\$128,371.00
CNTR	CNSX	1,600	2	\$3,200.00
MTA	Venture	1,600	15	\$17,518.00
JET	Venture	1,600	4	\$3,700.00
GAME	Venture	1,600	8	\$19,666.00
SQD	Venture	1,500	1	\$525.00
APLI	TSX	1,500	3	\$1,486.00
GGI	Venture	1,500	2	\$730.00
TD.PF.H	TSX	1,500	6	\$37,997.00
JNH	Venture	1,500	2	\$1,030.00
RTM	Venture	1,500	3	\$210.00
CLS	TSX	1,500	15	\$15,914.00
AX.UN	TSX	1,500	11	\$16,152.00
CAD	Venture	1,500	1	\$1,080.00
ROK	Venture	1,500	1	\$277.50
LNF	TSX	1,500	14	\$33,202.00
RET.A	Venture	1,500	1	\$697.50
INV	TSX	1,500	1	\$682.50
GMX	TSX	1,500	3	\$1,280.00
JEV	Venture	1,500	1	\$1,440.00
NDM.WT.B	TSX	1,500	1	\$217.50
AYR.A	CNSX	1,500	11	\$52,467.00
POU	TSX	1,500	15	\$15,186.00
INX	Venture	1,500	1	\$1,200.00
IZ	Venture	1,500	1	\$180.00
DGTL	Venture	1,500	1	\$975.00
FURY	TSX	1,500	8	\$2,276.00
WHN	Venture	1,500	2	\$805.00
RCK	Venture	1,500	4	\$7,386.00
LUXX	CNSX	1,500	2	\$595.00
OM	Venture	1,500	2	\$650.00
PKT	Venture	1,500	3	\$2,465.00
WIL	Venture	1,500	2	\$675.00
WISH	Venture	1,500	2	\$2,604.00
XCX	CNSX	1,500	1	\$720.00
CN	Venture	1,500	1	\$345.00
ASND	TSX	1,500	1	\$232.50
EFX	TSX	1,500	10	\$12,261.00
BMET	Venture	1,500	1	\$555.00
KXS	TSX	1,400	14	\$221,714.00
TSU	TSX	1,400	14	\$160,073.00
EAFT	NEO	1,400	4	\$30,915.00
PSI	TSX	1,400	14	\$12,444.00
ZHY	TSX	1,400	6	\$18,527.00
CFF	TSX	1,400	9	\$3,577.00
DHT.UN	TSX	1,400	4	\$13,955.00
HSU	TSX	1,400	13	\$68,482.00
NOVC	Venture	1,400	4	\$3,570.00
FGO	TSX	1,300	2	\$14,227.00
IOM	Venture	1,300	1	\$1,950.00
TUO	Venture	1,300	2	\$3,653.00
EMX	Venture	1,300	11	\$5,037.00
VGH	TSX	1,300	3	\$65,953.00

DXG	TSX	1,300	12	\$65,529.00
PVG	TSX	1,300	13	\$18,026.00
IVQ.U	TSX	1,300	6	\$3,998.00
ENB.PF.V	TSX	1,300	5	\$25,196.00
PSB	TSX	1,300	7	\$23,895.00
SW	TSX	1,300	13	\$24,170.00
CGL	TSX	1,200	6	\$17,212.00
IAU	TSX	1,200	5	\$2,760.00
CLU.C	NEO	1,200	1	\$57,960.00
LIFE	TSX	1,200	3	\$25,551.00
MAXR	TSX	1,200	11	\$57,310.00
GC	TSX	1,200	12	\$52,852.00
XEC	TSX	1,200	6	\$37,672.00
EIF	TSX	1,100	11	\$42,653.00
ZSP.U	TSX	1,100	8	\$49,946.00
AXU	TSX	1,100	2	\$3,626.00
XSB	TSX	1,100	3	\$30,692.50
ZWE	TSX	1,100	6	\$20,942.00
FTG	TSX	1,100	1	\$2,387.00
TA.PR.H	TSX	1,100	11	\$21,986.00
BEP.PR.M	TSX	1,100	4	\$27,448.00
FFH	TSX	1,100	11	\$627,091.00
GFL	TSX	1,100	11	\$46,765.00
BTR	Venture	1,100	2	\$1,331.00
OIII	Venture	1,100	4	\$2,742.00
NED	Venture	1,000	1	\$65.00
AIR	Venture	1,000	1	\$380.00
SOLG	TSX	1,000	1	\$490.00
CLAS	Venture	1,000	1	\$65.00
RW	Venture	1,000	1	\$420.00
ETF	Venture	1,000	1	\$65.00
LEAF	TSX	1,000	2	\$365.00
MSV	TSX	1,000	2	\$475.00
NIO	Venture	1,000	2	\$130.00
RZE	Venture	1,000	1	\$260.00
LBS	TSX	1,000	1	\$8,770.00
CBLU	Venture	1,000	2	\$505.00
NIP	Venture	1,000	1	\$40.00
CNS	Venture	1,000	1	\$65.00
LIT	Venture	1,000	1	\$135.00
ZEA	TSX	1,000	7	\$20,618.00
CTA	Venture	1,000	1	\$20.00
SBM	Venture	1,000	2	\$357.50
NSAU	CNSX	1,000	1	\$95.00
KUU	Venture	1,000	1	\$110.00
PLNT	CNSX	1,000	1	\$80.00
GOLD	TSX	1,000	9	\$1,950.00
RDU	Venture	1,000	2	\$262.50
TSG	Venture	1,000	1	\$265.00
HOM.U	TSX	1,000	4	\$10,951.00
IRV	CNSX	1,000	4	\$2,313.00
NOCR	Venture	1,000	1	\$75.00
CZO	Venture	1,000	2	\$790.00
NUMI.WT	Venture	1,000	1	\$620.00
ROI	Venture	1,000	1	\$810.00
EAXP	NEO	1,000	2	\$10,400.00
BOLT	CNSX	1,000	1	\$380.00
FAR	TSX	1,000	1	\$860.00
OSI	Venture	1,000	5	\$1,338.00
USCU	Venture	1,000	1	\$215.00
AUAU	Venture	1,000	1	\$260.00
AW.UN	TSX	1,000	10	\$36,925.00

ZZZ	TSX	1,000	10	\$30,820.00
HE	TSX	1,000	1	\$20.00
BMEX	Venture	1,000	1	\$265.00
MIT	Venture	1,000	1	\$80.00
CHE.DB.C	TSX	1,000	1	\$978.90
MYM	CNSX	1,000	1	\$145.00
HUT.WT	TSX	1,000	1	\$6,570.00
DEC	Venture	1,000	1	\$60.00
ZBK	TSX	1,000	6	\$32,097.00
SKP	Venture	1,000	1	\$200.00
MBA	TSX	1,000	2	\$745.00
RCG	TSX	1,000	10	\$2,283.00
CWV	Venture	1,000	1	\$185.00
XIGM	CNSX	1,000	2	\$230.00
LXE	Venture	1,000	1	\$650.00
ZONE	Venture	1,000	1	\$75.00
PLY	Venture	1,000	1	\$165.00
TKX	Venture	1,000	1	\$100.00
TBP.WT.A	TSX	1,000	1	\$55.00
BMK	Venture	1,000	1	\$65.00
HPF	TSX	1,000	1	\$2,680.00
PTE	Venture	1,000	1	\$65.00
JG	Venture	1,000	1	\$365.00
BGP.U	NEO	900	1	\$8,730.00
PBL	TSX	900	9	\$48,567.00
MRE	TSX	900	9	\$11,473.00
PSYK	NEO	900	3	\$7,518.00
CGXF	TSX	900	4	\$11,163.00
CLIQ	TSX	900	7	\$6,899.00
PWF.PR.I	TSX	900	7	\$23,105.00
ZLU	TSX	900	8	\$36,658.00
VGG	TSX	900	5	\$57,895.00
HOT.UN	TSX	900	9	\$3,558.00
ZIN	TSX	900	5	\$30,485.00
IBG	TSX	900	9	\$9,742.00
VDU	TSX	900	7	\$35,854.00
ENB.PR.D	TSX	871	8	\$14,551.44
VXTR	Venture	800	5	\$800.00
EQB	TSX	800	8	\$98,310.00
IMV	TSX	800	8	\$2,761.00
XCB	TSX	800	8	\$17,471.00
AUP	TSX	800	8	\$12,780.00
GWO.PR.N	TSX	800	6	\$12,459.00
ADZN	Venture	800	1	\$856.00
DEFI	NEO	800	1	\$1,288.00
SUP	Venture	800	1	\$1,072.00
THNK	Venture	800	3	\$2,903.00
KPT	TSX	800	8	\$8,242.00
GSY	TSX	800	8	\$112,430.00
TOI	Venture	800	8	\$68,867.00
BLN	Venture	800	6	\$6,767.00
ZLB	TSX	800	5	\$29,857.00
TMD	TSX	800	4	\$1,691.00
LXX	CNSX	800	5	\$5,000.00
IAF.PR.I	TSX	800	7	\$19,904.00
ATP	TSX	800	1	\$3,000.00
TLV	TSX	800	6	\$24,263.00
PHX	TSX	700	2	\$2,149.00
DII.B	TSX	700	7	\$9,245.00
GDI	TSX	700	6	\$40,680.00
FSV	TSX	700	7	\$141,551.00
ITH	TSX	700	7	\$1,038.00

CIGI	TSX	700	7	\$90,208.00
ALA.PR.U	TSX	700	5	\$15,805.00
VCE	TSX	700	4	\$28,652.00
CLAR	CNSX	700	1	\$966.00
MFC.PR.N	TSX	700	5	\$16,048.00
ENB.PR.N	TSX	700	7	\$13,120.00
TGL	TSX	700	4	\$1,361.00
DHT.U	TSX	700	5	\$5,544.00
GWO.PR.F	TSX	700	7	\$18,230.00
DXP	TSX	700	4	\$15,144.00
BLU	TSX	700	5	\$3,879.00
ENGH	TSX	700	7	\$41,310.00
AIF	TSX	700	7	\$43,296.00
EQL	TSX	700	7	\$19,520.00
BCE.PR.G	TSX	700	6	\$12,080.00
ZUD	TSX	700	4	\$17,979.00
DIVS	TSX	700	3	\$12,069.00
ZRE	TSX	700	5	\$16,804.00
ZUT	TSX	700	4	\$17,803.00
ENB.PF.U	TSX	700	6	\$13,539.00
TRP.PR.F	TSX	621	6	\$9,853.90
AND	TSX	600	6	\$23,806.00
CJT	TSX	600	6	\$104,614.00
BAM.PF.G	TSX	600	4	\$12,435.00
FLCD	NEO	600	1	\$14,994.00
ZPAY	TSX	600	3	\$18,394.00
DRT	TSX	600	6	\$2,442.00
SCGR	NEO	600	4	\$5,940.00
TRP.PR.E	TSX	600	5	\$11,419.00
PTM	TSX	600	5	\$2,980.00
NA.PR.X	TSX	600	4	\$14,981.00
BCE.PR.H	TSX	600	5	\$10,226.00
LPEN	TSX	600	1	\$7,086.00
FIG	TSX	600	5	\$6,628.00
PWF.PR.S	TSX	600	4	\$14,670.00
BCE.PR.D	TSX	600	5	\$10,032.00
XEF	TSX	600	5	\$20,760.00
SMT	TSX	600	6	\$2,217.00
CM.PR.S	TSX	600	6	\$14,312.00
MUB	TSX	600	4	\$12,429.00
FTS.PR.M	TSX	600	4	\$12,400.00
GPV	Venture	600	6	\$15,300.00
BCT	Venture	600	4	\$2,473.00
GZZ	Venture	600	2	\$4,105.00
RPS	NEO	600	4	\$13,746.00
NA.PR.E	TSX	600	4	\$14,278.00
SITI	NEO	600	1	\$14,406.00
ENB.PR.J	TSX	600	5	\$10,593.00
RBNK	TSX	600	2	\$13,964.00
MDNA	TSX	600	6	\$3,046.00
XUS.U	TSX	600	1	\$31,152.00
PWF.PR.R	TSX	600	4	\$15,420.00
FTS.PR.G	TSX	600	6	\$11,826.00
WPK	TSX	600	6	\$26,191.00
OPS	TSX	600	1	\$1,098.00
RIT	TSX	600	3	\$10,728.00
RUD.U	TSX	500	1	\$17,640.00
BBTV	TSX	500	3	\$5,038.00
FFH.PR.M	TSX	500	4	\$12,255.00
IQD.B	TSX	500	2	\$14,560.00
ZMU	TSX	500	1	\$7,670.00
CERV	TSX	500	5	\$7,784.00

CIE	NEO	500	1	\$10,585.00
HUD	Venture	500	1	\$105.00
ZEO	TSX	500	1	\$18,450.00
ZINT	TSX	500	1	\$15,420.00
BCU	Venture	500	1	\$90.00
ONE	Venture	500	1	\$152.50
BCE.PR.K	TSX	500	3	\$8,009.00
MAW	TSX	500	1	\$122.50
SAND	CNSX	500	1	\$90.00
ELEC	Venture	500	1	\$202.50
POE	Venture	500	1	\$430.00
CFY	Venture	500	1	\$295.00
WBE	Venture	500	1	\$385.00
GBLT	Venture	500	1	\$155.00
CAND	Venture	500	1	\$270.00
TD.PF.A	TSX	500	4	\$11,392.00
CERE.WT	NEO	500	1	\$975.00
BARU	Venture	500	1	\$57.50
SVR.C	TSX	500	2	\$6,125.00
IFC.PR.E	TSX	500	5	\$13,009.00
CARE	TSX	500	2	\$8,606.00
BTU	Venture	500	1	\$67.50
TEC	TSX	500	3	\$13,091.00
COW	TSX	500	3	\$29,285.00
IAF.PR.G	TSX	500	5	\$12,109.00
WN.PR.A	TSX	500	3	\$12,891.00
SB	Venture	500	1	\$95.00
ALA.PR.K	TSX	500	3	\$12,607.00
SLF.PR.A	TSX	500	4	\$12,492.00
LQID	CNSX	500	1	\$157.50
SIS	TSX	500	4	\$8,792.00
NPI.PR.C	TSX	500	4	\$11,547.00
SMP	Venture	500	1	\$105.00
SFD	TSX	500	1	\$325.00
NGT	TSX	500	5	\$38,778.00
AI	TSX	500	5	\$6,623.00
PSH	Venture	500	1	\$110.00
GPY	Venture	500	1	\$105.00
HBF	TSX	500	2	\$5,510.00
MAV	TSX	500	3	\$2,750.00
KCC	Venture	500	1	\$112.50
TLT.WT	Venture	500	1	\$77.50
MPH	Venture	500	1	\$780.00
RDL	TSX	500	1	\$310.00
XXM.B	TSX	500	1	\$7,665.00
HBP	TSX	500	1	\$425.00
FHB	TSX	500	1	\$3,575.00
TBIX	Venture	500	1	\$220.00
MPVD	TSX	500	1	\$255.00
BCE.PR.E	TSX	500	4	\$8,389.00
VLE	TSX	500	1	\$250.00
NOA	TSX	500	5	\$7,021.00
PLC	TSX	500	5	\$16,835.00
TVA.B	TSX	500	1	\$1,215.00
ENB.PF.I	TSX	500	4	\$12,741.00
DANC	TSX	500	3	\$10,880.00
AREV	CNSX	500	1	\$115.00
CPAU	Venture	500	1	\$370.00
DWS	Venture	500	1	\$87.50
AMM	TSX	500	1	\$315.00
MRT.UN	TSX	500	5	\$2,648.00
AIM	TSX	500	4	\$2,549.00

ZGQ	TSX	500	4	\$23,680.00
RXD	TSX	500	1	\$11,160.00
CXF	TSX	500	1	\$5,260.00
FUND	Venture	500	1	\$140.00
WKG	Venture	500	1	\$75.00
ARIS.WT	TSX	500	1	\$325.00
DSY	Venture	500	1	\$1,245.00
YAK	Venture	500	1	\$240.00
SPC	Venture	500	1	\$170.00
ENB.PF.A	TSX	500	4	\$8,804.00
RAY.A	TSX	500	5	\$3,741.00
RIDH	TSX	500	1	\$11,855.00
ATD.A	TSX	500	1	\$20,755.00
NXR.UN	TSX	500	1	\$4,250.00
HXU	TSX	500	2	\$25,138.00
AU	Venture	500	1	\$425.00
TRP.PR.I	TSX	500	1	\$6,875.00
FEO	Venture	500	1	\$100.00
ENB.PR.F	TSX	450	4	\$7,840.00
ENB.PR.H	TSX	433	4	\$7,049.55
PPL.PR.Q	TSX	401	5	\$8,436.23
ALA.PR.E	TSX	400	3	\$9,036.00
BMO.PR.S	TSX	400	3	\$9,431.00
ENB.PF.K	TSX	400	3	\$10,068.00
XBM	TSX	400	4	\$7,166.00
BNS.PR.G	TSX	400	3	\$10,109.00
PPL.PR.S	TSX	400	4	\$9,645.00
HCRE	TSX	400	3	\$9,970.00
ZCM	TSX	400	3	\$6,784.00
HZU	TSX	400	2	\$6,944.00
BDT	TSX	400	4	\$3,642.00
ZUQ	TSX	400	3	\$21,060.00
NXF	TSX	400	4	\$1,769.00
STC	Venture	400	2	\$1,665.00
NA.PR.C	TSX	400	4	\$10,096.00
TD.PF.M	TSX	400	4	\$10,492.00
RY.PR.Z	TSX	400	2	\$9,196.00
CM.PR.R	TSX	400	3	\$10,056.00
TA.PR.J	TSX	400	3	\$8,393.00
FRII	TSX	400	4	\$862.00
UCU	Venture	400	2	\$582.00
MFC.PR.F	TSX	400	4	\$6,964.00
ENB.PR.T	TSX	400	3	\$6,837.00
HZD	TSX	400	1	\$1,988.00
IFC.PR.G	TSX	400	3	\$9,380.00
PID	TSX	400	4	\$8,308.00
BPO.PR.I	TSX	400	3	\$8,021.00
COV	Venture	400	1	\$548.00
PLZ.UN	TSX	400	4	\$1,601.00
SLF.PR.B	TSX	400	3	\$10,025.00
QETH.U	CNSX	400	3	\$16,796.00
CU.PR.I	TSX	400	3	\$10,464.00
SLF.PR.I	TSX	400	3	\$9,645.00
AD.UN	TSX	400	4	\$6,291.00
BCE.PR.R	TSX	400	4	\$6,832.00
BRMI	TSX	400	2	\$3,584.00
XHB	TSX	400	3	\$8,482.00
BNS.PR.I	TSX	400	3	\$9,866.00
BTCX.U	TSX	400	4	\$4,858.00
AQN.PR.D	TSX	400	3	\$9,785.00
ZWB	TSX	400	4	\$7,853.00

DKL	Venture	400	4	\$484.00
TRP.PR.B	TSX	400	4	\$5,316.00
TIXT	TSX	400	4	\$14,525.00
TMQ	TSX	400	1	\$1,156.00
FN.PR.A	TSX	400	4	\$5,189.00
CBO	TSX	400	1	\$7,556.00
PL	TSX	400	2	\$4,520.00
PPL.PR.C	TSX	355	4	\$6,827.70
FIH.U	TSX	300	3	\$3,713.00
CCS.PR.C	TSX	300	2	\$7,542.00
FFH.PR.E	TSX	300	3	\$4,884.00
ULV.F	TSX	300	3	\$13,235.00
CSW.A	TSX	300	3	\$5,306.00
XQQ	TSX	300	3	\$32,361.00
BAM.PF.A	TSX	300	3	\$6,863.00
ADW.A	TSX	300	3	\$3,262.00
BMO.PR.W	TSX	300	2	\$6,924.00
TA.PR.D	TSX	300	2	\$3,978.00
ZID	TSX	300	2	\$9,852.00
FCID	TSX	300	2	\$6,962.00
NPI.PR.A	TSX	300	2	\$5,479.00
PFM	Venture	300	1	\$336.00
VA	TSX	300	1	\$11,844.00
BNS.PR.H	TSX	300	2	\$7,664.00
FFH.PR.J	TSX	300	3	\$5,115.00
ORO	Venture	300	1	\$591.00
CU.PR.D	TSX	300	2	\$7,596.00
PWF.PR.O	TSX	300	2	\$7,638.00
CYBR	TSX	300	2	\$13,803.00
MKC	TSX	300	2	\$8,524.00
CPD	TSX	300	2	\$3,987.00
CXI	TSX	300	3	\$4,097.00
WN.PR.E	TSX	300	2	\$7,308.00
POW.PR.G	TSX	300	3	\$7,646.00
BIP.PR.C	TSX	300	2	\$7,575.00
EMA.PR.C	TSX	300	2	\$6,720.00
ALA.PR.B	TSX	300	3	\$5,248.00
BPO.PR.E	TSX	300	2	\$6,510.00
HAZ	TSX	300	2	\$7,651.00
DNG	TSX	300	3	\$684.00
RY.PR.H	TSX	300	3	\$6,928.00
ZSU	TSX	300	2	\$4,416.00
EQ	Venture	300	1	\$471.00
SJR.PR.B	TSX	300	3	\$6,845.00
HLF	TSX	300	3	\$4,095.00
XSH	TSX	300	2	\$5,910.00
XMU	TSX	300	3	\$18,025.00
XGB	TSX	300	1	\$6,594.00
TXP	TSX	300	1	\$558.00
ZMP	TSX	300	3	\$4,605.00
ZIC	TSX	300	2	\$5,703.00
SLF.PR.C	TSX	300	3	\$7,251.00
SGR.UN	TSX	300	2	\$3,651.00
ENB.PR.Y	TSX	300	3	\$4,910.00
MMX	TSX	300	3	\$2,086.00
ENB.PF.C	TSX	300	2	\$5,280.00
XESG	TSX	300	1	\$7,134.00
CWB.PR.D	TSX	300	2	\$7,950.00
ARCH	Venture	300	1	\$402.00
CM.PR.P	TSX	300	2	\$6,780.00
BGU	TSX	300	1	\$9,435.00

POW.PR.A	TSX	300	1	\$7,739.00
BCE.PR.J	TSX	300	2	\$5,004.00
BCE.PR.F	TSX	300	3	\$5,559.00
BRF.PR.C	TSX	300	2	\$6,275.00
BCE.PR.T	TSX	300	3	\$5,081.00
VMO	TSX	300	3	\$13,765.00
HOM.UN	TSX	300	1	\$4,107.00
BIPC	TSX	300	3	\$27,766.00
UFS	TSX	300	3	\$13,919.00
TRP.PR.C	TSX	300	2	\$4,321.00
CWB.PR.B	TSX	300	3	\$6,937.00
ZEF	TSX	300	2	\$4,571.00
FDGE	TSX	300	2	\$5,360.00
SLF.PR.J	TSX	300	2	\$4,470.00
JWEL	TSX	300	3	\$11,356.00
PMNT	TSX	300	1	\$5,925.00
BMO.PR.T	TSX	300	3	\$6,801.00
FHI	TSX	300	1	\$3,336.00
BYD	TSX	300	3	\$67,587.00
SLF.PR.D	TSX	300	2	\$7,258.00
QGB	NEO	300	2	\$8,160.00
MPCT.UN	TSX	300	3	\$1,914.00
YPG.DB	TSX	291	1	\$282.27
XEM	TSX	200	1	\$7,508.00
TLF	TSX	200	1	\$4,072.00
TRP.PR.K	TSX	200	2	\$5,094.00
FFH.PR.D	TSX	200	2	\$3,895.00
XRB	TSX	200	1	\$5,064.00
QST	Venture	200	1	\$410.00
FLGA	TSX	200	2	\$4,271.00
PKAN	Venture	200	2	\$1,200.00
CU.PR.F	TSX	200	2	\$4,812.00
BAM.PR.N	TSX	200	1	\$4,776.00
ZWK	TSX	200	2	\$6,088.00
IFX	Venture	200	1	\$220.00
PPL.PR.A	TSX	200	2	\$3,806.00
ZJG	TSX	200	2	\$13,813.00
SLF.PR.G	TSX	200	1	\$3,108.00
SSVR	Venture	200	1	\$204.00
QIE	TSX	200	1	\$5,944.00
BPO.PR.P	TSX	200	2	\$3,294.00
FCD.UN	Venture	200	1	\$1,320.00
HXE	TSX	200	2	\$2,823.00
TRP.PR.A	TSX	200	2	\$3,359.00
RY.PR.R	TSX	200	1	\$5,104.00
FCGB	TSX	200	1	\$4,966.00
IAF.PR.B	TSX	200	2	\$4,961.00
SLF.PR.E	TSX	200	2	\$4,884.00
CVD	TSX	200	2	\$3,774.00
DF	TSX	200	1	\$1,086.00
TD.PF.J	TSX	200	2	\$4,918.00
BMO.PR.F	TSX	200	2	\$5,216.00
GWO.PR.L	TSX	200	1	\$5,120.00
BRF.PR.B	TSX	200	2	\$3,650.00
CTZ	Venture	200	1	\$208.00
BPO.PR.G	TSX	200	2	\$4,034.00
MFC.PR.G	TSX	200	2	\$4,928.00
TD.PF.K	TSX	200	2	\$4,874.00
SJR.PR.A	TSX	200	2	\$4,629.00
XSEM	TSX	200	1	\$4,764.00
MFT	TSX	200	1	\$3,846.00

PPTA	TSX	200	2	\$1,714.00
NPRF	TSX	200	1	\$4,610.00
HRX	TSX	200	2	\$3,198.00
VCB	TSX	200	1	\$5,176.00
APR.UN	TSX	200	1	\$2,336.00
XCG	TSX	200	2	\$8,515.00
BPO.PR.T	TSX	200	2	\$3,779.00
MNT	TSX	200	2	\$4,484.00
XEN	TSX	200	1	\$5,534.00
MFC.PR.Q	TSX	200	2	\$4,763.00
FLUS	TSX	200	2	\$6,018.00
BEP.PR.I	TSX	200	1	\$5,042.00
IFC.PR.A	TSX	200	2	\$3,693.00
HXDM	TSX	200	1	\$7,724.00
XLB	TSX	200	2	\$4,898.00
XDU	TSX	200	1	\$4,804.00
NA.PR.W	TSX	200	1	\$4,496.00
BAM.PR.T	TSX	200	2	\$3,607.00
AX.PR.I	TSX	200	2	\$5,032.00
CDAY	TSX	200	2	\$23,045.00
PDC	TSX	200	1	\$5,772.00
EMA.PR.H	TSX	200	2	\$5,145.00
PMM	TSX	200	2	\$3,888.00
MI.UN	TSX	200	2	\$4,400.00
FCUH	TSX	200	2	\$5,365.00
AQN.PR.A	TSX	200	2	\$4,842.00
DLCG	Venture	200	1	\$780.00
PFH.F	TSX	200	1	\$3,962.00
FTS.PR.J	TSX	200	1	\$4,920.00
BBD.PR.D	TSX	200	2	\$2,165.00
ZDM	TSX	200	1	\$4,810.00
TRP.PR.D	TSX	200	2	\$3,811.00
TD.PF.L	TSX	200	2	\$5,190.00
NA.PR.G	TSX	200	2	\$4,969.00
PPL.PR.G	TSX	200	1	\$4,050.00
MBCN	TSX	200	2	\$1,508.00
XIG	TSX	200	1	\$4,956.00
MFC.PR.B	TSX	200	2	\$4,930.00
BAM.PR.M	TSX	200	1	\$4,782.00
FLJA	NEO	200	1	\$4,980.00
BMO.PR.D	TSX	200	2	\$5,050.00
POW.PR.C	TSX	200	2	\$5,129.00
DXU	TSX	200	1	\$9,334.00
QCH	NEO	200	1	\$22,790.00
XHY	TSX	200	2	\$3,772.00
REKO	Venture	200	1	\$750.00
LB.PR.H	TSX	200	1	\$3,870.00
FFH.PR.G	TSX	200	2	\$3,286.00
WN.PR.C	TSX	200	1	\$5,050.00
MDP	Venture	200	2	\$1,463.00
SII	TSX	200	2	\$9,809.00
CNX	Venture	200	1	\$674.00
HEP	TSX	200	1	\$6,092.00
SLV	CNSX	200	2	\$218.00
BRF.PR.A	TSX	141	2	\$2,744.89
OSP	TSX	100	1	\$186.00
ENB.PF.G	TSX	100	1	\$1,638.00
PPL.PR.E	TSX	100	1	\$2,058.00
MWD	TSX	100	1	\$2,916.00
TXF.B	TSX	100	1	\$2,249.00
LCS.PR.A	TSX	100	1	\$1,046.00
CSU	TSX	100	1	\$188,628.00

ZLI	TSX	100	1	\$2,466.00
HTA	TSX	100	1	\$1,526.00
REM	NEO	100	1	\$1,926.00
BIP.PR.D	TSX	100	1	\$2,440.00
ALYA	TSX	100	1	\$288.00
IGB	TSX	100	1	\$1,997.00
GDV.PR.A	TSX	100	1	\$1,038.00
CMI	Venture	100	1	\$368.00
LBS.PR.A	TSX	100	1	\$1,042.00
FCSW	NEO	100	1	\$3,372.00
EFN.PR.I	TSX	100	1	\$2,520.00
PWF.PR.L	TSX	100	1	\$2,513.00
CU.PR.H	TSX	100	1	\$2,581.00
CPX.PR.E	TSX	100	1	\$2,112.00
ZWA	TSX	100	1	\$2,631.00
AX.PR.E	TSX	100	1	\$2,209.00
ZLH	TSX	100	1	\$2,966.00
CU.PR.G	TSX	100	1	\$2,393.00
FFH.PR.K	TSX	100	1	\$2,219.00
BCE.PR.S	TSX	100	1	\$1,679.00
FXM	TSX	100	1	\$1,853.00
SRX	TSX	100	1	\$289.00
MXU	TSX	100	1	\$2,415.00
G	TSX	100	1	\$237.00
BCE.PR.I	TSX	100	1	\$1,670.00
MFC.PR.I	TSX	100	1	\$2,424.00
ZCLN	TSX	100	1	\$2,224.00
RPF	TSX	100	1	\$2,226.00
CLU	NEO	100	1	\$4,343.00
TRP.PR.G	TSX	100	1	\$2,104.00
FBU	TSX	100	1	\$3,914.00
MUS	TSX	100	1	\$3,508.00
MFC.PR.H	TSX	100	1	\$2,499.00
APS	TSX	100	1	\$652.00
ELYS	NEO	100	1	\$595.00
HUZ	TSX	100	1	\$1,244.00
XMM	TSX	100	1	\$2,842.00
BEP.PR.E	TSX	100	1	\$2,482.00
ZQQ	TSX	100	1	\$10,059.00
MFC.PR.K	TSX	100	1	\$2,241.00
BIR.PR.A	TSX	100	1	\$2,508.00
ENB.PR.A	TSX	100	1	\$2,541.00
SLF.PR.H	TSX	100	1	\$2,102.00
CVE.PR.C	TSX	100	1	\$1,872.00
ZDJ	TSX	100	1	\$5,424.00
CM.PR.T	TSX	100	1	\$2,575.00
XHC	TSX	100	1	\$6,012.00
HOU	TSX	100	1	\$2,622.00
AZP.PR.B	TSX	100	1	\$2,183.00
GWO.PR.R	TSX	100	1	\$2,500.00
XCH	TSX	100	1	\$2,806.00
ILV	TSX	100	1	\$2,155.00
BAM.PR.B	TSX	100	1	\$1,239.00
ELF.PR.G	TSX	100	1	\$2,435.00
ZFM	TSX	100	1	\$1,646.00
XMD	TSX	100	1	\$2,997.00
ENB.PR.B	TSX	100	1	\$1,598.00
GWO.PR.Q	TSX	100	1	\$2,529.00
BTCG.UN	TSX	100	1	\$3,410.00
EMA.PR.E	TSX	100	1	\$2,435.00
CF.PR.A	TSX	100	1	\$1,582.00
BMO.PR.Y	TSX	100	1	\$2,375.00

TD.PF.G	TSX	100	1	\$2,499.00
ZRR	TSX	100	1	\$1,795.00
HGU	TSX	100	1	\$1,783.00
NA.PR.S	TSX	100	1	\$2,315.00
MEU	TSX	100	1	\$2,446.00
DE	Venture	100	1	\$312.00
PIC.PR.A	TSX	100	1	\$1,476.00
PWF.PR.F	TSX	100	1	\$2,522.00
IQD	TSX	100	1	\$3,069.00
FN	TSX	100	1	\$4,874.00
PWF.PR.K	TSX	100	1	\$2,490.00
RY.PR.Q	TSX	100	1	\$2,530.00
CGY	TSX	100	1	\$5,857.00
FC	TSX	100	1	\$1,390.00
FTS.PR.F	TSX	100	1	\$2,532.00
BAM.PR.C	TSX	100	1	\$1,225.00
GWO.PR.M	TSX	100	1	\$2,580.00
ENS.PR.A	TSX	100	1	\$1,041.00
DF.PR.A	TSX	100	1	\$1,024.00
CHB	TSX	100	1	\$1,820.00
WE	Venture	100	1	\$1,753.00
RY.PR.O	TSX	100	1	\$2,570.00
ZUB	TSX	100	1	\$3,332.00
PR	TSX	100	1	\$954.00
OPT	TSX	100	1	\$2,999.00
CPX.PR.K	TSX	100	1	\$2,581.00
WN.PR.D	TSX	100	1	\$2,521.00
ENB.PF.E	TSX	100	1	\$1,651.00
TD.PF.B	TSX	100	1	\$2,278.00
CPX.PR.G	TSX	100	1	\$2,550.00
PVT	Venture	100	1	\$780.00
BCE.PR.B	TSX	100	1	\$1,675.00
IGCF	TSX	100	1	\$2,021.00
STEP	TSX	100	1	\$128.00
CEW	TSX	100	1	\$1,502.00
PWF.PR.G	TSX	100	1	\$2,555.00
RZZ	Venture	100	1	\$2,234.00
CBH	TSX	100	1	\$1,903.00
CU.PR.E	TSX	100	1	\$2,500.00
GWO.PR.T	TSX	100	1	\$2,570.00
ERE.UN	TSX	100	1	\$428.00
ENB.PR.P	TSX	100	1	\$1,723.00
BIP.PR.E	TSX	100	1	\$2,471.00
BCE.PR.Y	TSX	100	1	\$1,678.00
FTS.PR.K	TSX	100	1	\$1,905.00
BAM.PR.R	TSX	100	1	\$1,787.00
IN	TSX	100	1	\$392.00
PWF.PR.P	TSX	100	1	\$1,526.00
TPZ	TSX	100	1	\$1,498.00
POW.PR.B	TSX	100	1	\$2,539.00
VCI	Venture	100	1	\$456.00
BNS.PR.E	TSX	100	1	\$2,499.00
RY.PR.P	TSX	100	1	\$2,626.00
BNE	TSX	100	1	\$365.00
RX	Venture	100	1	\$756.00