

Trading Activity for April 16th, 2021

Volume
60,286,682.00

Trades
104,960.00

Value
\$379,512,046.38

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ZENA	TSX	2,700,500	498	\$268,505.00
FIRE	TSX	2,679,000	881	\$1,000,400.00
ROE	Venture	2,003,000	308	\$568,850.00
LUN	TSX	764,200	557	\$12,037,682.00
FNQ	CNSX	697,000	9	\$10,455.00
ACDC	CNSX	666,500	268	\$205,807.50
HITI	Venture	615,000	240	\$390,822.50
BBD.B	TSX	587,156	229	\$522,338.84
BIGG	CNSX	573,500	944	\$2,245,869.00
SOLR	Venture	536,000	141	\$158,955.00
CMMC	TSX	520,200	1,209	\$1,829,958.00
BNAU	TSX	510,600	33	\$1,337,835.00
CSTR	Venture	482,500	209	\$140,745.00
XEG	TSX	469,600	161	\$3,591,827.00
NCU	TSX	433,500	27	\$78,032.50
HIVE	Venture	404,100	630	\$1,780,507.00
NHP	Venture	403,000	6	\$16,120.00
AFM	Venture	398,500	62	\$232,985.00
CVE	TSX	388,100	2,053	\$3,881,743.00
FCU	TSX	379,000	158	\$221,090.00
RECO	Venture	370,900	1,119	\$2,629,069.50
BTO	TSX	367,500	1,212	\$2,317,803.00
HALO	NEO	362,000	41	\$34,490.00
WEF	TSX	359,700	434	\$777,964.00
VPT	Venture	356,000	62	\$204,850.00
CMC	CNSX	331,000	77	\$308,190.00
SOI	Venture	326,000	5	\$32,600.00
NBND	NEO	308,200	2	\$6,104,456.00
QYOU	Venture	305,000	64	\$96,375.00
VGLD	Venture	300,500	62	\$175,995.00
XIU	TSX	292,800	404	\$8,535,492.00
RELA	CNSX	283,500	93	\$142,405.00
ZEB	TSX	280,900	244	\$9,462,832.00
SBB	TSX	266,100	661	\$518,671.00
AGRA	CNSX	266,000	12	\$7,980.00
MMEN	CNSX	263,500	101	\$98,222.50
WM	TSX	242,000	148	\$151,980.00
BTE	TSX	236,600	420	\$304,615.00
SRHI	TSX	233,000	66	\$134,690.00
MEK	Venture	232,500	15	\$38,097.50
GBLC	CNSX	230,000	31	\$38,352.50
CS	TSX	226,000	1,180	\$1,067,165.50
CVX	Venture	213,000	208	\$115,745.00
ABX	TSX	207,700	1,197	\$5,772,166.50
AUL	Venture	207,000	13	\$13,155.00
FLYY	CNSX	202,000	5	\$4,040.00

TGOD	TSX	200,000	82	\$61,355.00
RDKO	CNSX	200,000	1	\$3,000.00
DML	TSX	196,600	332	\$257,406.00
LITT	Venture	195,000	8	\$12,525.00
MFC	TSX	191,600	1,441	\$5,172,594.50
NEXT	TSX	189,500	81	\$67,462.50
SU	TSX	188,000	1,606	\$4,933,480.00
AAB	TSX	187,000	28	\$44,807.50
WMD	Venture	187,000	106	\$58,615.00
FF	TSX	182,500	135	\$67,890.00
OGC	TSX	178,200	973	\$386,458.00
DIGI	CNSX	176,000	32	\$47,412.50
DEFI	NEO	175,200	190	\$227,337.00
XLY	Venture	169,000	59	\$60,920.00
CPG	TSX	167,900	825	\$806,267.00
EL	Venture	164,000	3	\$4,920.00
VENZ	Venture	163,000	15	\$20,300.00
PLU	Venture	161,000	39	\$91,155.00
CBDT	CNSX	157,500	53	\$106,660.00
GXU	Venture	154,500	41	\$42,817.50
POW	TSX	153,700	1,300	\$5,308,338.50
IVN	TSX	150,900	1,048	\$1,283,979.00
ART	Venture	148,500	29	\$28,535.00
YRI	TSX	147,400	753	\$874,976.00
PBX	Venture	141,500	51	\$94,735.00
SYH	Venture	141,000	34	\$61,090.00
SCRN	CNSX	141,000	4	\$12,520.00
IMIN	Venture	137,500	41	\$54,337.50
TAL	Venture	137,000	155	\$34,965.00
VALU	CNSX	135,000	14	\$28,132.50
AMY	Venture	132,600	125	\$156,196.00
MAI	Venture	130,000	30	\$91,935.00
NDM	TSX	129,500	160	\$86,530.00
FAT	CNSX	129,000	20	\$21,287.50
MSET	CNSX	127,000	159	\$53,600.00
WCP	TSX	126,900	975	\$735,586.00
ETI	CNSX	126,500	28	\$99,790.00
NRTH	Venture	126,500	29	\$20,047.50
ARX	TSX	126,000	915	\$994,422.50
K	TSX	125,900	474	\$1,180,290.50
FCC	Venture	125,500	54	\$43,237.50
TLO	TSX	125,500	56	\$77,820.00
KS	Venture	124,000	3	\$11,280.00
NXS	Venture	124,000	6	\$6,230.00
AQN	TSX	123,600	756	\$2,513,822.50
HPQ	Venture	123,000	70	\$108,015.00
CANN	CNSX	121,500	224	\$15,227.50
SX	CNSX	120,500	30	\$41,495.00
TD	TSX	117,000	1,112	\$9,685,946.50
FTEC	Venture	115,000	12	\$14,122.50
EAU	Venture	115,000	4	\$8,075.00
DEF	Venture	114,500	95	\$84,560.00
SOY	TSX	114,400	1,091	\$2,117,184.00
TRIP	CNSX	113,000	27	\$32,445.00
DBG	Venture	112,500	21	\$35,495.00
THRM	Venture	112,000	42	\$44,842.50
LIO	Venture	111,700	30	\$141,957.50
IP	CNSX	110,500	28	\$36,755.00
FDM	CNSX	110,500	16	\$28,727.50
ENB	TSX	110,500	669	\$5,146,213.00
GXS	Venture	109,500	7	\$12,632.50

BRN	TSX	100,000	28	\$9,765.00
FLT	Venture	106,700	140	\$134,064.00
UEX	TSX	106,500	30	\$32,015.00
VLI	Venture	105,000	39	\$20,605.00
SGI	Venture	104,000	22	\$73,560.00
SCZ	Venture	103,500	25	\$40,142.50
CXB	TSX	101,800	18	\$199,501.00
NGD	TSX	100,800	377	\$229,903.00
MTT	Venture	100,000	7	\$16,625.00
BUZZ	CNSX	100,000	4	\$8,000.00
GTE	TSX	100,000	150	\$81,885.00
TRP	TSX	99,900	969	\$5,976,432.00
EMR	Venture	99,000	5	\$6,220.00
BCE	TSX	98,100	971	\$5,697,478.00
SIZE	CNSX	97,500	19	\$44,902.50
GOG	Venture	97,500	22	\$39,390.00
GRAY	CNSX	97,500	74	\$81,950.00
ABRA	Venture	97,500	41	\$53,640.00
CUSN	Venture	97,000	7	\$19,820.00
AC	TSX	96,800	770	\$2,411,314.00
LABS	TSX	96,500	75	\$44,952.50
ROS	Venture	96,000	23	\$55,765.00
RMI	Venture	96,000	24	\$16,515.00
BTCC.B	TSX	95,900	139	\$1,101,150.00
WPRT	TSX	94,300	900	\$760,967.00
IPT	Venture	92,000	71	\$71,500.00
LOVE	Venture	91,000	18	\$12,800.00
CCO	TSX	90,600	837	\$1,857,466.00
VYGR	CNSX	90,400	547	\$2,329,097.00
NUMI	Venture	89,500	81	\$79,945.00
FVL	TSX	89,000	70	\$68,035.00
FMC	Venture	87,500	18	\$31,422.50
BLDP	TSX	86,800	775	\$2,334,188.00
VXL	Venture	86,500	27	\$11,357.50
PGM	Venture	86,000	144	\$127,325.00
LOBE	CNSX	86,000	12	\$11,572.50
RY	TSX	85,000	791	\$10,070,254.00
DB	Venture	85,000	11	\$15,772.50
AR	TSX	84,900	541	\$229,644.00
BUX	CNSX	84,500	20	\$43,982.50
AMK	Venture	83,500	11	\$24,787.50
T	TSX	83,300	757	\$2,153,613.00
EV	Venture	82,500	9	\$10,995.00
HODL	CNSX	82,500	24	\$22,242.50
UPCO	CNSX	81,500	7	\$13,567.50
BCFN	CNSX	81,000	18	\$34,312.50
EMO	Venture	81,000	25	\$19,552.50
SEV	Venture	80,000	9	\$2,240.00
GMTN	Venture	79,900	85	\$146,694.00
CIX	TSX	79,800	694	\$1,541,414.50
BITF	Venture	79,100	277	\$413,807.00
PDM	Venture	78,000	27	\$23,617.50
ORX	Venture	78,000	5	\$7,110.00
DMGI	Venture	77,700	118	\$128,673.00
PAID	CNSX	77,000	13	\$32,802.50
MEG	TSX	75,200	663	\$501,017.00
BSX	TSX	75,000	51	\$67,085.00
CODE	CNSX	74,500	23	\$21,657.50
RVV	CNSX	74,000	22	\$32,320.00
EGT	Venture	74,000	18	\$33,947.50
LAM	TSX	73,500	27	\$34,815.00

MAE	Venture	73,000	11	\$13,750.00
ESX	Venture	72,000	5	\$16,300.00
BTCC.U	TSX	71,700	105	\$836,264.00
N	Venture	71,500	35	\$18,017.50
MVY	Venture	71,500	28	\$31,470.00
NXE	TSX	70,100	445	\$321,866.00
BSK	Venture	70,000	20	\$20,892.50
AUSA	CNSX	69,000	20	\$22,567.50
TNR	Venture	68,000	7	\$4,675.00
CWRK	Venture	67,800	58	\$158,882.00
TBP	TSX	67,000	17	\$12,222.50
LGD	TSX	67,000	338	\$102,524.00
POR	Venture	66,500	4	\$7,980.00
WIFI	CNSX	66,500	12	\$14,950.00
CBR	Venture	66,000	16	\$33,275.00
TECK.B	TSX	65,200	619	\$1,811,060.50
SJR.B	TSX	64,700	485	\$2,263,801.50
DEC	Venture	64,000	7	\$3,520.00
EFR	TSX	63,700	627	\$424,155.00
ATH	TSX	63,500	26	\$31,732.50
EQX.WT	TSX	63,000	45	\$14,525.00
SPA	Venture	63,000	25	\$16,897.50
FTS	TSX	63,000	604	\$3,461,195.50
AAZ	Venture	63,000	9	\$5,110.00
DGHI	Venture	62,900	108	\$132,201.00
LAC	TSX	62,800	608	\$1,122,717.00
FORT	Venture	62,500	21	\$38,870.00
RHT	Venture	62,500	30	\$37,545.00
IMG	TSX	62,500	136	\$263,595.00
DSM	Venture	62,000	9	\$14,057.50
ERF	TSX	61,800	520	\$410,450.00
REVO	Venture	61,500	11	\$15,785.00
BNS	TSX	59,709	591	\$4,633,969.63
PUL	Venture	59,000	7	\$1,180.00
REI.UN	TSX	58,800	441	\$1,190,094.00
IAU	TSX	58,600	20	\$141,881.00
VSBY	CNSX	58,500	40	\$39,455.00
LPS	Venture	58,000	24	\$51,755.00
ROVR	Venture	58,000	3	\$5,945.00
DV	Venture	57,500	15	\$38,835.00
ITM	Venture	57,000	15	\$25,977.50
NC	CNSX	56,500	36	\$51,420.00
RFP	TSX	56,400	545	\$995,228.00
TCF	CNSX	56,000	5	\$22,485.00
RIO	Venture	56,000	16	\$46,295.00
CUU	Venture	55,500	11	\$24,660.00
SBD	CNSX	55,000	6	\$2,485.00
LQID	CNSX	55,000	6	\$14,100.00
SPOT	Venture	55,000	55	\$28,010.00
AVG	Venture	54,000	7	\$8,962.50
FANS	CNSX	54,000	41	\$46,455.00
DAC	Venture	54,000	3	\$5,790.00
FONE	CNSX	53,500	14	\$15,327.50
STND	Venture	53,000	6	\$11,655.00
XIC	TSX	52,800	61	\$1,624,822.00
INE	TSX	52,700	440	\$1,229,244.00
MDX	Venture	52,500	5	\$9,345.00
SSL	TSX	52,300	518	\$503,980.00
PRSN	Venture	52,000	3	\$4,570.00
FUSE	Venture	52,000	5	\$5,492.50
BEV	CNSX	52,000	32	\$37,325.00

SPO	CNSX	52,000	3	\$2,190.00
TUSK	CNSX	52,000	4	\$2,600.00
XFN	TSX	51,900	51	\$2,297,060.00
PAI	Venture	51,500	7	\$6,695.00
GSV	TSX	51,500	72	\$36,090.00
GPR	TSX	51,200	322	\$50,834.00
WHM	Venture	51,000	4	\$5,715.00
ACST	Venture	51,000	66	\$25,607.50
PQE	Venture	51,000	2	\$3,315.00
PPL	TSX	50,900	461	\$1,877,551.00
TSF	CNSX	50,500	38	\$39,740.00
VIN	CNSX	50,000	9	\$12,987.50
RGD	Venture	50,000	2	\$3,500.00
FM	TSX	49,900	476	\$1,442,602.00
GCM	TSX	49,900	452	\$284,945.00
ZAG	TSX	49,732	27	\$785,644.28
LITH	Venture	49,500	10	\$25,495.00
GRSL	Venture	49,500	18	\$32,300.00
CJR.B	TSX	49,300	377	\$309,193.50
MMED	NEO	49,100	114	\$147,688.00
SPB	TSX	49,000	411	\$717,084.50
DIR.UN	TSX	48,900	298	\$661,894.00
PAAS	TSX	48,600	484	\$2,057,224.00
CBLU	Venture	48,500	18	\$21,472.50
LNK	CNSX	48,200	56	\$46,370.00
EXP	Venture	48,000	8	\$11,772.50
WIN	Venture	48,000	13	\$22,157.50
SGY	TSX	48,000	22	\$27,645.00
ATD.B	TSX	47,900	471	\$1,989,393.50
GBML	Venture	47,500	37	\$13,485.00
SAY	Venture	47,500	5	\$6,412.50
CHE.UN	TSX	47,100	303	\$335,555.00
BHS	Venture	47,000	10	\$11,150.00
RTI	Venture	47,000	7	\$4,705.00
WPM	TSX	46,900	447	\$2,483,522.00
SVM	TSX	46,200	432	\$316,269.00
BRC	Venture	46,000	20	\$36,565.00
MGA	TSX	46,000	17	\$9,002.50
VST	CNSX	46,000	11	\$36,665.00
GGD	TSX	45,700	86	\$123,748.00
NFLD	CNSX	45,500	6	\$19,845.00
AZZ	TSX	45,000	13	\$10,825.00
QNC	Venture	45,000	5	\$11,730.00
TKU	Venture	45,000	6	\$9,075.00
CRUZ	CNSX	44,500	5	\$4,077.50
FT	TSX	44,500	8	\$7,242.50
NTR	TSX	44,000	428	\$3,093,474.00
AVL	TSX	44,000	10	\$7,750.00
HP	CNSX	43,700	86	\$57,337.00
ESM	TSX	43,500	18	\$14,800.00
CNR	TSX	43,500	424	\$6,436,446.00
PLAN	Venture	43,500	4	\$19,140.00
ISH	CNSX	43,500	9	\$10,985.00
EXN	TSX	43,000	23	\$161,088.00
HEAT	CNSX	43,000	25	\$12,985.00
BES	Venture	43,000	29	\$22,245.00
FCO	Venture	43,000	12	\$7,270.00
FFOX	Venture	42,500	10	\$9,687.50
MCUR	CNSX	42,000	12	\$16,580.00
TEV	TSX	41,700	46	\$210,204.00
GRAT	Venture	41,600	26	\$54,827.00

MGM	Venture	41,500	17	\$14,382.90
AGG	TSX	41,300	410	\$3,970,407.00
TFII	TSX	41,100	397	\$626,031.00
CAS	TSX	41,100	397	\$626,031.00
MNO	Venture	41,000	13	\$18,920.00
NICL	Venture	41,000	20	\$6,600.00
CHOO	CNSX	41,000	3	\$4,520.00
EMA	TSX	40,800	391	\$2,320,173.00
LAB	Venture	40,500	15	\$23,750.00
TK	Venture	40,500	9	\$10,452.50
AEM	TSX	40,300	283	\$3,228,028.00
GLDL	Venture	40,000	7	\$14,742.50
CPL	Venture	40,000	3	\$2,175.00
MMJ	CNSX	40,000	2	\$1,800.00
VEGA	CNSX	39,500	22	\$21,725.00
CFP	TSX	39,500	292	\$1,243,222.50
CMB	Venture	39,500	6	\$7,022.50
HEM	Venture	39,000	14	\$13,197.50
MG	TSX	39,000	388	\$4,669,969.00
SLVR	Venture	39,000	8	\$25,760.00
GCX	Venture	39,000	5	\$8,085.00
DPM	TSX	38,800	347	\$357,819.00
EDV	TSX	38,600	383	\$1,103,769.00
BLX	TSX	38,600	370	\$1,683,781.00
KEL	TSX	38,600	248	\$99,071.00
HBM	TSX	38,500	331	\$385,985.00
MTRX	Venture	38,500	44	\$58,292.00
WILD	TSX	38,500	107	\$106,845.00
ZSP	TSX	38,100	33	\$2,185,105.00
KGS	Venture	38,000	4	\$6,165.00
GENM	TSX	38,000	31	\$32,880.00
PAT	TSX	38,000	35	\$21,005.00
SIG	CNSX	38,000	3	\$8,450.00
STMP	Venture	38,000	2	\$1,940.00
BBR	CNSX	38,000	16	\$10,980.00
JTR	Venture	38,000	4	\$3,060.00
ZEN	Venture	37,600	82	\$70,013.00
WGC	CNSX	37,500	5	\$4,552.50
PREV	CNSX	37,000	1	\$925.00
GMV	Venture	36,500	9	\$9,795.00
GTEC	Venture	36,500	32	\$28,145.00
EPY	CNSX	36,500	5	\$6,935.00
EQX	TSX	36,400	343	\$408,213.00
EFN	TSX	36,200	345	\$508,445.00
BPY.UN	TSX	36,000	212	\$805,048.00
ELEF	TSX	36,000	19	\$14,372.50
PEA	TSX	36,000	9	\$15,747.50
SAU	TSX	36,000	7	\$4,112.50
HI	Venture	36,000	4	\$3,490.00
FSY	TSX	36,000	19	\$28,470.00
CURA	CNSX	36,000	195	\$615,617.00
ETX	TSX	36,000	25	\$15,367.50
AGG	Venture	36,000	6	\$6,665.00
CJ	TSX	35,600	298	\$85,462.00
XND	Venture	35,500	6	\$7,335.00
AWR	CNSX	35,500	4	\$4,762.50
TSK	TSX	35,500	7	\$11,890.00
XIM	Venture	35,500	4	\$12,252.50
GMA	Venture	35,500	12	\$16,085.00
XGD	TSX	35,200	44	\$689,205.50
ICAN	CNSX	35,000	6	\$13,707.50
ERTH	CNSX	35,000	5	\$12,035.00
AH	TSX	35,000	24	\$19,840.00

OTEX	TSX	34,800	348	\$2,162,447.00
WFG	TSX	34,700	320	\$3,687,019.00
TN	CNSX	34,500	5	\$16,410.00
DYA	TSX	34,000	21	\$17,395.00
SAO	Venture	34,000	6	\$2,890.00
IFP	TSX	33,500	279	\$1,134,254.00
HARY	CNSX	33,500	4	\$4,825.00
GDNP	Venture	33,300	84	\$37,422.00
NTAR	CNSX	33,000	189	\$113,066.00
KES	Venture	33,000	29	\$4,690.00
CEU	TSX	32,700	243	\$53,556.00
SE	CNSX	32,500	5	\$8,022.50
INNO	CNSX	32,500	4	\$17,550.00
RTM	Venture	32,500	9	\$5,200.00
RHC	Venture	32,500	14	\$20,710.00
HELX	Venture	32,300	19	\$34,883.00
HARV	CNSX	32,200	109	\$115,238.00
CU	TSX	32,200	315	\$1,103,467.00
NPI	TSX	32,100	312	\$1,404,756.00
GZD	Venture	32,000	5	\$1,760.00
NDA	Venture	32,000	55	\$35,593.00
NOCR	Venture	32,000	2	\$2,800.00
PRT	CNSX	32,000	16	\$16,245.00
NAM	Venture	32,000	12	\$5,347.50
RDS	Venture	32,000	8	\$9,280.00
RKR	Venture	32,000	17	\$15,482.50
SIL	TSX	31,800	313	\$360,448.00
IIP.UN	TSX	31,800	299	\$494,804.00
DME	Venture	31,600	26	\$123,632.00
CCCM	Venture	31,500	7	\$4,730.00
C	Venture	31,500	2	\$3,150.00
SCOT	Venture	31,500	9	\$7,295.00
ACB	TSX	31,400	264	\$304,207.00
SMU.UN	TSX	31,300	311	\$472,033.00
IPL	TSX	31,000	245	\$556,765.00
LKY	Venture	31,000	7	\$2,320.00
Z	Venture	31,000	1	\$465.00
ILC	Venture	31,000	8	\$2,665.00
GBLY	Venture	31,000	18	\$36,860.00
PLUS	CNSX	30,500	15	\$20,140.00
GGI	Venture	30,500	6	\$14,800.00
SZLS	TSX	30,500	26	\$23,055.00
XRE	TSX	30,500	37	\$550,346.50
ESE	Venture	30,400	38	\$59,403.00
ACRG.A.U	CNSX	30,200	25	\$162,247.00
LMR	Venture	30,000	5	\$4,967.50
DXZ	TSX	30,000	2	\$326,400.00
CGX	TSX	30,000	292	\$387,637.00
GGO	Venture	30,000	2	\$3,000.00
BLR.WT	CNSX	30,000	1	\$600.00
ECN	TSX	29,800	199	\$241,610.00
CNE	TSX	29,700	241	\$111,298.00
SIA	TSX	29,600	269	\$440,802.00
TCN	TSX	29,600	253	\$384,736.00
TKO	TSX	29,600	249	\$70,120.00
IMR	Venture	29,500	3	\$3,080.00
CNQ	TSX	29,500	287	\$1,143,595.50
ULT	Venture	29,500	6	\$6,125.00
NDVA	Venture	29,500	22	\$13,070.00
BB	TSX	29,400	171	\$318,296.50
BEPC	TSX	29,300	282	\$1,711,646.00
KHRN	Venture	29,000	10	\$14,805.00

AAG	Venture	29,000	27	\$23,670.00
BIR	TSX	28,900	172	\$82,147.00
MUX	TSX	28,700	110	\$42,459.00
H	TSX	28,700	266	\$878,089.50
MRS	Venture	28,500	16	\$18,900.00
KNC	Venture	28,500	6	\$8,495.00
NXO	Venture	28,500	9	\$10,105.00
NVA	TSX	28,200	83	\$62,884.00
MMEN.WT	CNSX	28,000	2	\$1,280.00
GEM	Venture	28,000	4	\$5,552.50
VREO	CNSX	27,900	97	\$71,515.00
SSRM	TSX	27,700	274	\$561,772.00
OSK	TSX	27,600	189	\$91,052.00
CNI	CNSX	27,500	29	\$61,909.00
CRS	CNSX	27,500	10	\$11,250.00
BBM	CNSX	27,500	2	\$3,347.50
REAL	TSX	27,400	272	\$451,399.50
ENDR	Venture	27,000	5	\$5,215.00
INTL	CNSX	27,000	13	\$23,260.00
CLZ	Venture	27,000	4	\$2,867.50
GEMC	Venture	27,000	5	\$4,715.00
MTU	Venture	27,000	4	\$2,535.00
SSE	Venture	27,000	2	\$1,485.00
CYL	Venture	27,000	14	\$5,412.50
TRG	CNSX	27,000	4	\$6,710.00
OREA	TSX	27,000	3	\$3,205.00
NFG	Venture	26,900	94	\$141,942.00
RNW	TSX	26,800	261	\$542,373.00
ELD	TSX	26,700	260	\$376,130.00
ETMC	Venture	26,700	64	\$55,031.00
BNXA	Venture	26,700	66	\$162,052.00
FFN	TSX	26,600	98	\$189,742.00
AT	TSX	26,600	250	\$360,154.00
CRL	CNSX	26,500	6	\$5,137.50
NEE	Venture	26,500	7	\$11,352.50
OG	Venture	26,500	21	\$12,642.50
AVCR	Venture	26,500	11	\$5,957.50
EAT	CNSX	26,000	6	\$520.00
ULTH	CNSX	26,000	15	\$24,575.00
VZLA	Venture	25,600	26	\$52,448.00
BYRN	CNSX	25,600	55	\$63,897.00
LTE	Venture	25,500	13	\$6,135.00
PWM	Venture	25,500	5	\$7,290.00
FFNT	CNSX	25,500	30	\$37,169.00
PTU	Venture	25,500	5	\$2,627.50
EDR	TSX	25,500	115	\$178,617.00
ST	CNSX	25,500	5	\$4,900.00
IMO	TSX	25,100	248	\$806,770.00
ME	TSX	25,000	5	\$8,962.50
AGN	CNSX	25,000	8	\$3,910.00
HVT	Venture	25,000	14	\$2,755.00
NG	TSX	25,000	237	\$301,629.00
MOZ	TSX	24,900	166	\$62,010.00
RCI.B	TSX	24,600	245	\$1,481,995.00
SWIS	CNSX	24,500	4	\$7,350.00
EMH	Venture	24,500	17	\$6,372.50
LYNX	CNSX	24,500	17	\$30,323.00
PGE	Venture	24,500	8	\$10,032.50
DSV	Venture	24,400	108	\$57,099.00
L	TSX	24,300	243	\$1,699,314.00
ARTG	Venture	24,100	17	\$147,028.00

LUX	CNSX	24,000	3	\$7,482.50
COOL	Venture	24,000	9	\$15,040.00
BYN	CNSX	24,000	4	\$24,160.00
TBI	Venture	24,000	4	\$5,340.00
SPFY	CNSX	24,000	6	\$5,805.00
URC	CNSX	24,000	2	\$1,320.00
BRAG	Venture	23,800	55	\$84,150.00
TNX	TSX	23,600	69	\$44,953.00
AHR	TSX	23,500	32	\$15,305.00
TIG	Venture	23,500	2	\$2,752.50
JUSH	Venture	23,500	4	\$3,777.50
TCW	CNSX	23,500	120	\$168,002.00
CAR.UN	TSX	23,500	106	\$47,670.00
OLA	TSX	23,400	234	\$1,313,310.50
TRUL	TSX	23,400	221	\$114,779.00
NB	CNSX	23,300	125	\$1,152,795.00
WELL	TSX	23,200	29	\$32,023.00
PLTH	TSX	23,200	216	\$171,188.00
GC	CNSX	23,100	116	\$190,542.00
NGLD	TSX	23,100	228	\$1,016,354.00
MMN	Venture	23,000	6	\$3,910.00
MMY	Venture	23,000	3	\$2,315.00
EOX	Venture	23,000	2	\$3,335.00
CCC	TSX	23,000	3	\$1,480.00
LSPD	CNSX	23,000	3	\$3,522.50
LI	TSX	22,900	211	\$1,933,842.00
RCG	Venture	22,900	60	\$46,674.00
EMP.A	TSX	22,800	22	\$52,647.00
VNP	TSX	22,800	224	\$907,468.00
MEDV	TSX	22,800	203	\$104,096.00
CCHW	NEO	22,500	16	\$3,840.00
EXE	CNSX	22,500	68	\$168,617.00
GEI	TSX	22,500	157	\$174,627.00
LIF	TSX	22,400	217	\$478,136.50
GIB.A	TSX	22,300	215	\$849,465.00
KNT	TSX	22,100	220	\$2,403,293.00
CBK	TSX	22,100	132	\$168,225.00
SVE	CNSX	22,000	8	\$12,335.00
SOU	Venture	22,000	11	\$16,185.00
KL	Venture	22,000	3	\$775.00
NRN	TSX	22,000	209	\$1,036,722.50
NKL	Venture	22,000	10	\$1,540.00
MIN	Venture	22,000	6	\$10,917.50
RBX	TSX	22,000	24	\$17,800.00
ACP	Venture	22,000	8	\$10,162.50
BTCC	Venture	22,000	2	\$1,945.00
FENX	TSX	21,800	96	\$279,523.00
JET	CNSX	21,500	4	\$6,510.00
MON	Venture	21,500	29	\$47,069.00
BHT	Venture	21,500	14	\$7,072.50
SGO	Venture	21,500	5	\$2,185.00
CGN	Venture	21,500	6	\$4,287.50
DOL	CNSX	21,500	7	\$10,662.50
SLF	TSX	21,300	209	\$1,223,391.00
PPR	TSX	21,200	209	\$1,384,743.50
ARS	TSX	21,000	1	\$840.00
BHSC	Venture	21,000	8	\$13,360.00
HAVN	CNSX	21,000	3	\$8,500.00
CYP	CNSX	21,000	16	\$15,335.00
DFN	Venture	20,800	28	\$24,550.00
RWB	TSX	20,800	121	\$163,196.00
	CNSX	20,700	38	\$30,215.00

OCC	Venture	20,500	3	\$6,047.50
ENBI	CNSX	20,500	13	\$10,365.00
GLO	TSX	20,500	20	\$55,913.00
RRI	Venture	20,500	3	\$4,445.00
TRQ	TSX	20,400	202	\$493,479.00
CXXI	CNSX	20,200	62	\$28,406.00
PRMW	TSX	20,200	195	\$418,541.00
STN	TSX	20,200	180	\$1,183,789.00
NBVA	Venture	20,100	5	\$20,048.00
GWO	TSX	20,100	181	\$702,095.00
TGIF	CNSX	20,000	4	\$1,990.00
IMI	Venture	20,000	1	\$300.00
KGL	Venture	20,000	1	\$6,000.00
ERO	TSX	20,000	181	\$480,180.00
TGC	CNSX	20,000	1	\$3,400.00
ANG	Venture	20,000	1	\$700.00
LEM	Venture	20,000	2	\$6,760.00
AQS	Venture	20,000	1	\$4,300.00
AGD	Venture	20,000	3	\$975.00
ILI	Venture	20,000	1	\$1,900.00
MDP.WT	Venture	20,000	1	\$20,000.00
WMG	Venture	20,000	1	\$2,400.00
LEAF	TSX	20,000	26	\$7,657.50
AIS	Venture	20,000	1	\$1,600.00
BEA	Venture	20,000	1	\$1,300.00
PSYC	CNSX	20,000	4	\$5,000.00
LMGC	Venture	20,000	5	\$2,160.00
VC	CNSX	20,000	1	\$2,000.00
GMC	Venture	20,000	1	\$1,700.00
LL	Venture	20,000	1	\$1,600.00
NA	TSX	19,900	196	\$1,746,122.00
PCLO	Venture	19,800	51	\$31,931.00
WDO	TSX	19,700	189	\$194,926.00
KMP.UN	TSX	19,600	184	\$379,965.00
VFV	TSX	19,600	42	\$1,819,535.00
RSF	CNSX	19,500	22	\$20,745.00
BULL	CNSX	19,500	1	\$2,437.50
GLDX	Venture	19,500	71	\$75,196.00
KGC	Venture	19,500	4	\$2,562.50
NU	Venture	19,500	1	\$3,510.00
VIPR	Venture	19,500	7	\$11,175.00
CCW	Venture	19,500	8	\$7,850.00
CIA	TSX	19,500	77	\$117,310.00
FLWR	Venture	19,500	7	\$6,075.00
JOSE	TSX	19,500	16	\$13,595.00
DN	TSX	19,500	8	\$11,305.00
PHRM	CNSX	19,500	4	\$5,480.00
AOT	TSX	19,500	14	\$18,755.00
ORA	TSX	19,478	1	\$277,951.06
AP.UN	TSX	19,400	182	\$819,342.00
ML	Venture	19,300	110	\$59,049.00
DFLY	CNSX	19,300	70	\$34,058.00
OGI	TSX	19,300	102	\$60,120.00
CL	CNSX	19,200	130	\$285,980.00
DOO	TSX	19,100	179	\$2,210,655.00
BLLG	CNSX	19,000	7	\$11,575.00
KNR	CNSX	19,000	23	\$38,570.00
CLC	CNSX	19,000	9	\$10,350.00
TMED	CNSX	19,000	3	\$2,732.50
VONE	Venture	19,000	5	\$3,417.50
CP	TSX	18,900	188	\$8,720,684.00

TRL	TSX	18,800	188	\$2,174,715.00
STLC	TSX	18,600	139	\$544,607.00
PMED	CNSX	18,500	2	\$7,820.00
AUAG	CNSX	18,500	4	\$8,535.00
SPMT	CNSX	18,500	3	\$3,125.00
MTH	Venture	18,500	4	\$2,117.50
GIGA	Venture	18,500	6	\$8,502.50
HME	Venture	18,500	5	\$8,125.00
HND	TSX	18,200	14	\$169,165.00
CRH	TSX	18,200	115	\$90,631.00
TAAT	CNSX	18,100	47	\$54,938.00
HQU	TSX	18,100	42	\$854,331.00
SSV	Venture	18,000	7	\$7,890.00
EQTY	Venture	18,000	2	\$4,080.00
LUXX	CNSX	18,000	2	\$6,540.00
LUCK	Venture	18,000	17	\$14,010.00
ZPR	TSX	18,000	33	\$196,569.00
SLNG	CNSX	18,000	7	\$5,565.00
GFG	Venture	18,000	6	\$3,065.00
SB	Venture	18,000	3	\$3,170.00
WGO	Venture	18,000	2	\$11,860.00
BAT	Venture	18,000	1	\$2,070.00
PTE	Venture	18,000	3	\$1,310.00
SIE	Venture	18,000	1	\$1,890.00
FUTR	CNSX	18,000	2	\$2,460.00
DIAM	TSX	18,000	4	\$4,207.50
ACO.X	TSX	17,800	171	\$750,301.00
SJ	TSX	17,600	173	\$933,769.00
THX	Venture	17,500	2	\$4,370.00
LIT	Venture	17,500	5	\$2,380.00
ALTA	Venture	17,500	5	\$5,735.00
S	TSX	17,500	11	\$9,055.00
FUU	Venture	17,500	1	\$1,750.00
AMC	Venture	17,500	13	\$44,152.00
HLTH	CNSX	17,500	1	\$1,575.00
NAN	Venture	17,500	7	\$4,812.50
OR	TSX	17,400	171	\$267,345.00
HQD	TSX	17,400	5	\$138,202.00
SOL	CNSX	17,300	50	\$74,470.00
ITP	TSX	17,300	166	\$496,279.00
TVE	TSX	17,200	74	\$40,859.00
ALS	TSX	17,200	162	\$272,481.00
APHA	TSX	17,100	140	\$296,309.00
FVAN	Venture	17,000	6	\$7,732.50
ORE	Venture	17,000	9	\$16,390.00
UGD	Venture	17,000	9	\$5,200.00
KTN	Venture	17,000	16	\$5,945.00
CLS	TSX	17,000	166	\$180,483.00
JOR	Venture	17,000	2	\$815.00
PTK	Venture	17,000	11	\$16,160.00
SPX	Venture	17,000	2	\$1,370.00
HUV	TSX	17,000	39	\$305,092.00
IGO	Venture	17,000	2	\$3,095.00
VAB	TSX	16,900	19	\$437,307.00
ACQ	TSX	16,900	161	\$690,837.00
WCN	TSX	16,700	167	\$2,431,731.00
EAM	Venture	16,500	3	\$5,612.50
SOIL	Venture	16,500	2	\$2,227.50
VUL	Venture	16,500	1	\$2,392.50
DEX	Venture	16,500	7	\$4,540.00
FR	TSX	16,500	162	\$344,040.00
WHN	Venture	16,500	10	\$9,890.00

LIS	Venture	16,500	14	\$15,585.00
PEY	TSX	16,400	152	\$86,313.00
AX.UN	TSX	16,400	153	\$176,237.50
ELO	Venture	16,200	56	\$63,903.00
ABST	TSX	16,200	142	\$281,723.00
NEXE	Venture	16,200	69	\$27,095.00
UPI	Venture	16,000	6	\$5,690.00
ESN	TSX	16,000	14	\$5,285.00
TTX	CNSX	16,000	2	\$960.00
TWR	Venture	16,000	2	\$1,440.00
MN	Venture	16,000	10	\$8,020.00
FPC	Venture	16,000	7	\$7,102.50
AMZ	Venture	16,000	4	\$1,982.50
ESI	TSX	16,000	105	\$19,512.00
FNV	TSX	15,900	159	\$2,719,357.00
AN	Venture	15,500	2	\$1,860.00
GSPR	Venture	15,500	8	\$3,437.50
OMM	Venture	15,500	4	\$3,007.50
CBI	Venture	15,500	5	\$1,767.50
BTT	Venture	15,500	1	\$1,550.00
SBM	Venture	15,500	3	\$5,267.50
TXG	TSX	15,300	150	\$271,085.00
VEE	TSX	15,200	15	\$603,103.00
GRAM.WT.U	NEO	15,100	24	\$28,670.00
CUR	Venture	15,100	20	\$32,377.00
GGC	CNSX	15,000	3	\$6,150.00
PAS	Venture	15,000	1	\$1,200.00
PEGA	Venture	15,000	1	\$825.00
MOON	Venture	15,000	3	\$1,155.00
PLUR	Venture	15,000	3	\$9,840.00
YGT	Venture	15,000	6	\$4,372.50
KUYA	CNSX	15,000	27	\$39,015.00
TTT	CNSX	15,000	2	\$1,240.00
MFI	TSX	14,900	148	\$403,882.00
RUS	TSX	14,700	147	\$413,685.00
AAV	TSX	14,600	98	\$47,660.00
PKK	CNSX	14,600	31	\$43,154.00
SHG	Venture	14,500	24	\$16,851.00
CBD.WT.U	TSX	14,500	12	\$3,822.50
VM	Venture	14,500	7	\$2,437.50
MYM	CNSX	14,500	7	\$1,957.50
DNT	TSX	14,500	3	\$2,210.00
PNG	Venture	14,500	11	\$10,070.00
QMC	Venture	14,500	9	\$5,615.00
KNE	Venture	14,500	4	\$2,645.00
ELR	TSX	14,500	3	\$5,062.50
TV	TSX	14,500	12	\$2,972.50
VEGN	CNSX	14,500	7	\$2,765.00
WML	Venture	14,500	8	\$4,122.50
PRYM	Venture	14,300	28	\$45,398.00
SDE	Venture	14,300	81	\$60,051.00
MCLD	Venture	14,200	25	\$28,444.00
CPX	TSX	14,100	141	\$537,381.00
TBX	Venture	14,000	9	\$13,105.00
URL	CNSX	14,000	2	\$2,730.00
DVN	CNSX	14,000	5	\$5,485.00
YTY	Venture	14,000	4	\$770.00
JFC.H	Venture	14,000	2	\$1,855.00
OGO	Venture	14,000	5	\$4,852.50
GGAU	Venture	14,000	1	\$3,710.00
AEP	Venture	14,000	2	\$4,080.00

CRR.UN	TSX	13,900	136	\$222,664.00
VLNS	TSX	13,900	54	\$38,870.00
NVCN	TSX	13,700	16	\$13,081.00
FCR.UN	TSX	13,700	133	\$238,914.00
LB	TSX	13,600	128	\$548,164.00
FVI	TSX	13,600	72	\$131,081.00
KTR	Venture	13,500	2	\$1,312.50
TMG	Venture	13,500	3	\$3,495.00
GTII	CNSX	13,500	91	\$482,771.00
GGG	Venture	13,500	6	\$2,970.00
AKR	Venture	13,500	3	\$3,510.00
SQD	Venture	13,500	2	\$4,117.50
VO	Venture	13,500	5	\$4,375.00
GG	Venture	13,500	3	\$3,257.50
CG	TSX	13,400	126	\$159,512.00
TOU	TSX	13,400	127	\$324,769.00
HXT	TSX	13,300	36	\$594,331.50
BDGC	Venture	13,000	2	\$845.00
NAC.U	TSX	13,000	4	\$129,870.00
WLF	Venture	13,000	6	\$3,910.00
CWB	TSX	13,000	126	\$419,815.00
REG	Venture	13,000	5	\$10,805.00
MYID	Venture	13,000	1	\$8,450.00
STEM	CNSX	13,000	10	\$8,295.00
RKS	CNSX	13,000	6	\$7,375.00
MIR	Venture	13,000	5	\$3,002.50
ID	Venture	13,000	2	\$455.00
NVG	CNSX	13,000	4	\$2,795.00
KORE	Venture	13,000	12	\$10,665.00
TAJ	Venture	13,000	1	\$1,105.00
YES	Venture	13,000	2	\$8,810.00
UGM	Venture	13,000	2	\$3,855.00
GUD	TSX	12,900	125	\$68,222.00
RIV	TSX	12,800	27	\$26,783.00
BMO	TSX	12,800	118	\$1,468,055.00
FSZ	TSX	12,800	124	\$136,153.00
MNOW	Venture	12,800	13	\$46,625.00
CR	TSX	12,800	77	\$13,252.00
BITK	Venture	12,800	17	\$14,006.00
SRU.UN	TSX	12,600	126	\$351,730.00
JJ	Venture	12,500	2	\$3,437.50
RVG	Venture	12,500	8	\$8,135.00
QTA	Venture	12,500	2	\$1,437.50
RP	Venture	12,500	2	\$4,875.00
TNY	CNSX	12,500	7	\$4,792.50
GXE	TSX	12,500	2	\$6,187.50
SLL	Venture	12,400	43	\$47,366.00
WTE	TSX	12,400	95	\$245,678.00
CAE	TSX	12,300	123	\$455,629.00
TA	TSX	12,200	116	\$150,048.00
CNC	Venture	12,200	21	\$41,790.00
EU	Venture	12,200	19	\$14,959.00
ALA	TSX	12,100	114	\$259,262.00
HR.UN	TSX	12,100	119	\$179,088.50
ELEC	Venture	12,000	3	\$4,740.00
GUG	Venture	12,000	2	\$505.00
MAW	TSX	12,000	1	\$3,240.00
HOLL	CNSX	12,000	4	\$3,827.50
MWX	Venture	12,000	1	\$780.00
MMG	Venture	12,000	5	\$7,765.00
GSS	Venture	12,000	2	\$1,560.00
PNE	TSX	12,000	1	\$3,120.00

ARE	TSX	12,000	116	\$235,212.00
ECR	Venture	12,000	1	\$3,720.00
CSX	Venture	12,000	4	\$7,140.00
NEON	CNSX	12,000	1	\$2,460.00
GRIN	CNSX	12,000	1	\$2,640.00
NVEI	TSX	12,000	118	\$1,033,448.00
GRN	TSX	11,900	26	\$21,391.00
CBD.U	TSX	11,900	33	\$13,999.00
ZSP.U	TSX	11,800	6	\$542,750.00
PSLV	TSX	11,800	26	\$137,722.00
CCL.B	TSX	11,700	116	\$819,725.00
VUN	TSX	11,700	36	\$862,809.00
ROXG	TSX	11,700	32	\$23,756.00
VSP	TSX	11,700	14	\$819,720.00
QTRH	TSX	11,700	67	\$28,688.00
MSI	TSX	11,700	107	\$368,661.00
HEXO	TSX	11,600	108	\$79,324.00
ISO	Venture	11,600	18	\$28,047.00
DEFN	Venture	11,500	3	\$4,237.50
AZG	TSX	11,500	5	\$1,437.50
XSP	TSX	11,500	10	\$518,237.00
IDK	CNSX	11,500	15	\$10,075.00
AMPD	CNSX	11,500	2	\$2,645.00
FE	CNSX	11,500	4	\$4,385.00
FMS	Venture	11,500	4	\$1,527.50
CSO	Venture	11,500	3	\$4,775.00
AUX	Venture	11,500	5	\$2,637.50
DMX	Venture	11,500	2	\$4,732.50
GBLT	Venture	11,500	2	\$3,727.50
LLG	Venture	11,500	12	\$6,440.00
VERY	Venture	11,400	55	\$53,953.00
AGF.B	TSX	11,400	97	\$85,269.00
BTR	Venture	11,400	8	\$14,390.00
MOVE	CNSX	11,300	17	\$16,327.00
WEED	TSX	11,300	113	\$387,823.00
GRT.UN	TSX	11,300	107	\$885,371.00
BNS.PR.E	TSX	11,200	62	\$279,790.00
HUGE	CNSX	11,200	64	\$21,983.00
URE	TSX	11,100	63	\$14,529.00
NUR	CNSX	11,100	22	\$24,962.00
VISN	Venture	11,000	7	\$765.00
TOC	CNSX	11,000	2	\$7,640.00
FKM	Venture	11,000	1	\$1,815.00
BIOV	CNSX	11,000	6	\$4,065.00
NBY	Venture	11,000	9	\$9,345.00
SVS	Venture	11,000	3	\$4,840.00
HSD	TSX	11,000	6	\$94,675.00
DHR	Venture	11,000	1	\$935.00
APP	CNSX	11,000	3	\$2,817.50
NCAU	Venture	11,000	4	\$6,885.00
ITE	TSX	11,000	5	\$1,855.00
MXR	Venture	11,000	4	\$2,782.50
NBR	Venture	11,000	2	\$4,895.00
BTI	Venture	11,000	2	\$3,737.50
BOL	Venture	11,000	1	\$990.00
BKI	TSX	11,000	2	\$5,025.00
PHD	Venture	11,000	2	\$985.00
FRU	TSX	11,000	83	\$86,169.50
JADE	Venture	11,000	2	\$715.00
QSR	TSX	11,000	110	\$906,954.00
OGN	Venture	11,000	3	\$4,080.00
GTCH	CNSX	11,000	3	\$5,155.00

ZWU	TSX	10,600	44	\$136,066.00
SLV	CNSX	10,600	13	\$11,347.00
BIP.UN	TSX	10,600	106	\$731,382.00
HEO	Venture	10,600	24	\$25,563.00
OILS	CNSX	10,500	5	\$2,627.50
CYM	Venture	10,500	1	\$7,980.00
PUC	Venture	10,500	3	\$1,865.00
NLC	Venture	10,500	35	\$27,959.00
FNC	Venture	10,500	2	\$1,215.00
USCU	Venture	10,500	2	\$2,202.50
NOB	Venture	10,500	1	\$1,365.00
SBR	TSX	10,500	1	\$1,365.00
CHR	TSX	10,400	90	\$44,937.00
SUP	Venture	10,400	10	\$13,562.00
ZRE	TSX	10,400	95	\$250,306.00
PKI	TSX	10,400	102	\$408,485.00
AMX	Venture	10,400	21	\$28,486.00
SES	TSX	10,300	95	\$41,444.00
IFC	TSX	10,300	102	\$1,681,373.00
BABY	Venture	10,200	31	\$28,581.00
PXT	TSX	10,200	101	\$230,672.00
FTT	TSX	10,100	100	\$321,336.00
IAG	TSX	10,100	97	\$696,778.00
LUG	TSX	10,100	100	\$116,784.00
XAU	TSX	10,100	71	\$32,143.00
AMM	TSX	10,000	17	\$6,205.00
CCB	Venture	10,000	1	\$2,000.00
GOR	CNSX	10,000	1	\$500.00
CLAS	Venture	10,000	3	\$655.00
LME	Venture	10,000	4	\$2,777.50
CDA	Venture	10,000	2	\$2,500.00
TML	TSX	10,000	5	\$9,225.00
PUMA	Venture	10,000	1	\$1,650.00
SIRE	CNSX	10,000	1	\$3,200.00
API	CNSX	10,000	4	\$6,380.00
VVC	Venture	10,000	1	\$1,200.00
BLR	CNSX	10,000	6	\$9,170.00
GPY	Venture	10,000	1	\$2,250.00
RK	Venture	10,000	1	\$1,350.00
CDC	Venture	10,000	1	\$350.00
GAIA	CNSX	10,000	1	\$550.00
GLH	CNSX	10,000	1	\$650.00
AUN	Venture	10,000	6	\$8,100.00
HRT	TSX	10,000	3	\$1,570.00
TEM	Venture	10,000	1	\$1,150.00
NLR	CNSX	10,000	1	\$600.00
TRO	Venture	10,000	1	\$1,150.00
MED	Venture	10,000	4	\$490.00
VGN	Venture	10,000	1	\$1,700.00
BAM.A	TSX	10,000	92	\$575,426.00
FO	Venture	10,000	2	\$1,100.00
ORS	Venture	10,000	1	\$1,050.00
EDDY	Venture	10,000	2	\$1,800.00
TCA	Venture	10,000	1	\$2,600.00
GHG	CNSX	10,000	2	\$375.00
ASE	CNSX	10,000	1	\$2,050.00
BRAU	Venture	10,000	1	\$1,600.00
SWEL	CNSX	10,000	1	\$1,050.00
ESK	Venture	9,800	17	\$22,089.00
TAAL	CNSX	9,800	29	\$48,654.00
KPT	TSX	9,700	39	\$98,924.00
PSK	TSX	9,600	92	\$134,811.50

GPG	Venture	9,500	2	\$2,845.00
VXTR	Venture	9,500	7	\$9,310.00
CAPT	Venture	9,500	2	\$3,090.00
VSR	Venture	9,500	7	\$9,270.00
MDL	Venture	9,500	5	\$3,290.00
NSG	CNSX	9,500	3	\$2,112.50
WIR.U	TSX	9,500	77	\$156,666.00
DM	Venture	9,500	4	\$2,185.00
NGW	CNSX	9,500	8	\$7,345.00
FTI	Venture	9,500	2	\$1,140.00
CAD	Venture	9,500	2	\$7,125.00
THC	CNSX	9,500	2	\$1,380.00
AAT	Venture	9,500	2	\$975.00
DELX	Venture	9,500	2	\$2,267.50
NSR	TSX	9,500	7	\$9,622.00
ITKO	CNSX	9,500	2	\$1,740.00
TORQ	Venture	9,500	8	\$8,000.00
CDPR	CNSX	9,500	5	\$3,230.00
TECX	CNSX	9,400	11	\$12,500.00
U	TSX	9,400	81	\$47,658.00
NOVR	Venture	9,400	32	\$36,280.00
HIGH	Venture	9,400	7	\$12,646.00
CM	TSX	9,400	92	\$1,171,707.00
SNC	TSX	9,300	91	\$254,939.00
TCL.A	TSX	9,300	93	\$219,270.00
SVI	Venture	9,200	27	\$41,712.00
MVMD	CNSX	9,200	13	\$10,016.00
AVN	Venture	9,100	9	\$26,786.00
ZTS	NEO	9,100	2	\$442,897.00
CWX	TSX	9,100	91	\$84,043.00
TCAN	CNSX	9,000	4	\$8,590.00
NUG	Venture	9,000	4	\$1,330.00
SRI	Venture	9,000	2	\$675.00
TILT	CNSX	9,000	10	\$6,040.00
HITI.WT	Venture	9,000	3	\$3,082.50
IGM	TSX	9,000	88	\$361,903.00
SPOR	CNSX	9,000	1	\$720.00
GGX	Venture	9,000	3	\$1,240.00
MRZ	Venture	9,000	3	\$4,680.00
MTL	TSX	9,000	90	\$113,254.00
HGD	TSX	8,900	20	\$80,068.00
XSU	TSX	8,900	24	\$402,730.00
WUC	CNSX	8,900	32	\$16,139.00
FSX	Venture	8,900	23	\$13,816.00
TF	TSX	8,900	82	\$80,033.00
AGI	TSX	8,900	69	\$97,402.00
PHO	TSX	8,900	85	\$24,251.00
XMA	TSX	8,800	4	\$159,922.00
TNT.UN	TSX	8,700	84	\$61,186.00
QBR.B	TSX	8,500	85	\$301,703.00
SIXW	CNSX	8,500	3	\$3,480.00
NGE	Venture	8,500	1	\$1,615.00
NLV	CNSX	8,500	8	\$4,112.50
GLDC	Venture	8,500	2	\$3,980.00
GIL	TSX	8,500	84	\$350,429.00
NCP	TSX	8,500	2	\$917.50
DMI	Venture	8,500	1	\$1,020.00
UI	Venture	8,500	3	\$1,912.50
LBC	Venture	8,500	1	\$4,590.00
GIII	Venture	8,500	7	\$12,438.00
NMI	Venture	8,500	2	\$1,945.00
NCX	Venture	8,500	2	\$2,337.50

AZS	Venture	8,500	4	\$2,025.00
ZAIR	CNSX	8,500	5	\$5,295.00
WHG	Venture	8,200	50	\$14,337.00
VPH	CNSX	8,200	8	\$9,246.00
CWEB	TSX	8,200	41	\$41,348.00
ELY	Venture	8,100	11	\$9,079.00
NFI	TSX	8,100	73	\$232,407.00
IPO	TSX	8,000	6	\$4,280.00
SAE	Venture	8,000	4	\$2,162.50
XTT	Venture	8,000	3	\$760.00
JNH	Venture	8,000	9	\$4,920.00
SKP	Venture	8,000	3	\$1,652.50
HAN	Venture	8,000	6	\$3,657.50
DJI	Venture	8,000	1	\$760.00
EMPR	Venture	8,000	11	\$3,412.50
SNV	Venture	8,000	2	\$400.00
ICM	Venture	8,000	2	\$2,010.00
FIND	Venture	8,000	10	\$4,475.00
JAG	TSX	7,900	53	\$53,322.00
BEP.UN	TSX	7,900	79	\$425,996.00
MRU	TSX	7,900	79	\$464,744.00
VOX	Venture	7,800	11	\$21,276.00
CGG	TSX	7,800	55	\$29,369.00
CHP.UN	TSX	7,800	68	\$111,188.00
CSH.UN	TSX	7,700	72	\$93,714.50
XPHY	CNSX	7,700	14	\$18,855.00
MMAT	CNSX	7,700	25	\$20,981.00
SKE	TSX	7,700	39	\$27,627.00
WIR.UN	TSX	7,600	45	\$156,996.00
KEY	TSX	7,600	72	\$199,058.00
FRI	Venture	7,500	1	\$1,237.50
PINK	Venture	7,500	22	\$30,800.00
LXR	TSX	7,500	5	\$1,260.00
NRM	Venture	7,500	5	\$3,442.50
WWT	Venture	7,500	1	\$862.50
I POT	CNSX	7,500	2	\$1,950.00
CF	TSX	7,500	71	\$87,491.00
VET	TSX	7,500	65	\$66,333.00
DOSE	CNSX	7,500	1	\$1,650.00
EOG	Venture	7,500	6	\$3,082.50
AUMB	Venture	7,500	2	\$4,725.00
PULL	CNSX	7,500	4	\$2,935.00
BGF	Venture	7,500	4	\$1,937.50
AEC	Venture	7,500	1	\$787.50
FOOD	TSX	7,400	59	\$63,928.00
CRT.UN	TSX	7,400	70	\$121,823.00
NWC	TSX	7,400	74	\$263,094.00
TMAS	CNSX	7,300	4	\$7,980.00
ZDV	TSX	7,200	12	\$130,846.00
XBC	TSX	7,200	57	\$33,611.00
HPR	TSX	7,200	11	\$65,421.00
CJT	TSX	7,100	22	\$1,281,394.00
ZUE	TSX	7,000	6	\$420,326.00
ION	Venture	7,000	4	\$2,807.50
RVX	TSX	7,000	5	\$6,260.00
GL	CNSX	7,000	1	\$1,540.00
SGC	Venture	7,000	2	\$1,030.00
TRYP	CNSX	7,000	3	\$4,580.00
AZR	Venture	7,000	1	\$770.00
GBRC	Venture	7,000	2	\$2,975.00
AZN	Venture	7,000	2	\$210.00

EPIC	CNSX	7,000	2	\$3,990.00
LN	TSX	7,000	3	\$5,820.00
RAYN	CNSX	7,000	1	\$2,240.00
VEXT	CNSX	7,000	5	\$5,885.00
GROW	Venture	7,000	3	\$2,380.00
BRO	Venture	7,000	3	\$3,520.00
TBIX	Venture	7,000	6	\$2,897.50
RY.PR.R	TSX	6,907	17	\$176,200.57
SHOP	TSX	6,900	69	\$10,436,618.00
UCU	Venture	6,900	11	\$10,180.00
DFN.PR.A	TSX	6,800	34	\$69,771.00
TRIL	TSX	6,800	67	\$84,386.00
CFX	TSX	6,800	60	\$61,249.00
ONEX	TSX	6,600	66	\$529,398.00
IBAT	CNSX	6,500	4	\$4,730.00
CN	Venture	6,500	2	\$1,447.50
ZOMD	Venture	6,500	12	\$3,835.00
PAC	Venture	6,500	3	\$5,270.00
CCE	Venture	6,500	1	\$2,307.50
POND	Venture	6,500	4	\$4,940.00
F	Venture	6,500	11	\$8,193.00
X	TSX	6,500	65	\$879,557.00
REX	Venture	6,500	1	\$1,170.00
MPCT.UN	TSX	6,500	37	\$42,310.00
TBLL	Venture	6,500	2	\$1,430.00
RSI	TSX	6,500	52	\$35,948.00
LUM	Venture	6,500	3	\$5,395.00
EASY	CNSX	6,500	3	\$4,740.00
SSVR	Venture	6,500	6	\$7,109.00
SWA	Venture	6,500	3	\$1,570.00
TBR	Venture	6,500	2	\$1,720.00
NEPT	TSX	6,400	36	\$9,427.00
MTY	TSX	6,400	51	\$333,433.00
USA	TSX	6,400	52	\$18,221.00
ZCN	TSX	6,400	9	\$166,608.00
SOT.UN	TSX	6,300	56	\$27,864.00
RCH	TSX	6,300	58	\$263,354.00
PYR	TSX	6,100	37	\$38,910.00
URC.WT	Venture	6,100	6	\$9,556.00
DGS	TSX	6,100	11	\$40,218.00
TD.PF.G	TSX	6,100	42	\$152,326.00
AUMN	TSX	6,000	7	\$5,420.00
UNO.H	Venture	6,000	2	\$120.00
LRA	Venture	6,000	1	\$4,200.00
MPVD	TSX	6,000	3	\$3,190.00
JG	Venture	6,000	1	\$2,100.00
FL	Venture	6,000	8	\$5,425.00
MTB	Venture	6,000	2	\$1,080.00
RUM	Venture	6,000	2	\$955.00
SAP	TSX	6,000	60	\$237,947.00
BTC	CNSX	6,000	6	\$5,320.00
ECU	Venture	6,000	4	\$2,425.00
MIS	CNSX	6,000	1	\$960.00
HNU	TSX	6,000	3	\$39,660.00
FIL	Venture	6,000	8	\$20,465.00
PRB	Venture	6,000	5	\$9,907.00
PEAK	Venture	6,000	3	\$2,460.00
BMK	Venture	6,000	1	\$390.00
IZ	Venture	6,000	3	\$767.50
GOE	Venture	6,000	1	\$240.00
CQR	Venture	6,000	1	\$930.00

SIL	Venture	6,000	3	\$590.00
ARIC	Venture	6,000	2	\$330.00
KIDZ	Venture	5,900	20	\$5,932.00
RY.PR.Q	TSX	5,900	25	\$149,239.00
FAF	TSX	5,900	12	\$6,449.00
MTA	Venture	5,900	57	\$66,097.00
BNCH	Venture	5,900	3	\$8,830.00
BDT	TSX	5,800	55	\$52,321.00
TRP.PR.J	TSX	5,800	28	\$146,624.00
UGE	Venture	5,800	11	\$10,735.00
GFL	TSX	5,800	58	\$243,973.00
VSC	TSX	5,700	9	\$141,771.00
BLO	CNSX	5,700	15	\$7,310.00
GRA	Venture	5,700	28	\$23,290.00
EXRO	Venture	5,700	27	\$23,816.00
ECOM	Venture	5,600	6	\$5,712.00
PHA	Venture	5,600	5	\$7,613.00
CTC.A	TSX	5,600	52	\$1,080,979.00
ATZ	TSX	5,600	52	\$176,021.00
DSG	TSX	5,600	56	\$461,005.00
RSS	Venture	5,500	13	\$9,462.00
ZNG	Venture	5,500	1	\$715.00
ALI	TSX	5,500	5	\$5,505.00
TWM	TSX	5,500	4	\$5,665.00
GENX	Venture	5,500	2	\$1,260.00
ALY	Venture	5,500	4	\$5,185.00
SLR	TSX	5,500	11	\$4,510.00
MAU	Venture	5,500	11	\$3,780.00
BKMT	Venture	5,500	3	\$1,720.00
SEB	Venture	5,500	2	\$752.50
HTL	Venture	5,500	14	\$9,457.00
NEV	Venture	5,500	2	\$522.50
AZT	Venture	5,500	1	\$1,540.00
NVI	Venture	5,500	2	\$580.00
BEE	CNSX	5,500	2	\$2,202.50
NOT	Venture	5,500	2	\$1,422.50
LMG	Venture	5,500	2	\$897.50
BTU	Venture	5,500	4	\$725.00
KUT	Venture	5,500	3	\$3,695.00
ENGH	TSX	5,400	53	\$315,071.00
DOC	Venture	5,400	16	\$10,899.00
YNV	Venture	5,400	3	\$5,617.00
TIH	TSX	5,400	54	\$524,174.00
GPH	Venture	5,400	6	\$7,533.00
MEAT	CNSX	5,300	14	\$10,840.00
NVEI.U	TSX	5,200	51	\$357,532.00
NNO	Venture	5,200	26	\$24,152.00
GASX	Venture	5,200	7	\$7,106.00
DIV	TSX	5,200	43	\$12,970.00
AYR.A	CNSX	5,200	39	\$176,676.00
MDI	TSX	5,200	52	\$36,244.00
SONA	CNSX	5,200	16	\$8,841.00
NVO	TSX	5,100	49	\$12,428.50
KWE	Venture	5,100	13	\$6,560.00
D.UN	TSX	5,100	51	\$109,030.50
APGO	Venture	5,000	1	\$3,500.00
COR	Venture	5,000	1	\$1,025.00
PX	Venture	5,000	1	\$725.00
RYR	Venture	5,000	1	\$1,925.00
KUU	Venture	5,000	1	\$475.00
WLNS	CNSX	5,000	1	\$1,250.00

FTR	CNSX	5,000	1	\$1,575.00
WATR	Venture	5,000	1	\$350.00
TVI	Venture	5,000	1	\$225.00
BLGV	CNSX	5,000	1	\$1,050.00
CFE	CNSX	5,000	2	\$787.50
MBX	TSX	5,000	2	\$3,005.00
GCN	Venture	5,000	1	\$425.00
ENW	Venture	5,000	5	\$7,388.00
SUPR	Venture	5,000	1	\$250.00
ALLI	Venture	5,000	3	\$4,040.00
GRB	Venture	5,000	7	\$8,382.00
CBG	Venture	5,000	1	\$825.00
BAMM	CNSX	5,000	5	\$2,935.00
VRNO	CNSX	5,000	31	\$113,780.00
ADD	Venture	5,000	1	\$450.00
PEI	Venture	5,000	1	\$250.00
BIO	CNSX	5,000	2	\$440.00
XTM	Venture	5,000	1	\$900.00
HVG	Venture	5,000	1	\$775.00
ROX	Venture	5,000	1	\$1,050.00
ATA	TSX	5,000	50	\$143,775.00
BMEX	Venture	5,000	4	\$1,310.00
KDK	Venture	4,900	6	\$7,686.00
PVG	TSX	4,900	48	\$70,138.00
BITC.UN	TSX	4,800	37	\$110,152.00
RUP	Venture	4,800	24	\$21,399.00
JUVA	CNSX	4,800	10	\$4,862.00
OCO	Venture	4,800	5	\$10,992.00
HEU	TSX	4,800	18	\$196,301.00
AIF	TSX	4,800	48	\$299,538.00
BBD.A	TSX	4,700	7	\$5,260.00
ZZZ	TSX	4,700	47	\$150,136.00
LORD	Venture	4,700	17	\$28,346.00
BHC	TSX	4,600	46	\$172,631.00
FBAL	NEO	4,600	9	\$47,104.00
FTN	TSX	4,600	40	\$51,594.00
EPL	Venture	4,500	1	\$720.00
SAM	TSX	4,500	2	\$992.50
ERD	TSX	4,500	1	\$1,620.00
CRES	CNSX	4,500	1	\$540.00
GR	Venture	4,500	3	\$2,035.00
SPEY	CNSX	4,500	2	\$1,055.00
PZA	TSX	4,500	44	\$47,157.00
KO	Venture	4,500	2	\$565.00
FMAN	CNSX	4,500	2	\$1,710.00
YFI	Venture	4,500	2	\$755.00
PKG	CNSX	4,500	3	\$725.00
PRG	Venture	4,500	2	\$810.00
BNKR	CNSX	4,500	6	\$1,530.00
UWE.H	Venture	4,500	1	\$1,237.50
PXA	Venture	4,500	5	\$1,615.00
COBC	Venture	4,500	2	\$475.00
BETR	CNSX	4,500	5	\$3,745.00
GOH	CNSX	4,500	2	\$1,845.00
IRV	CNSX	4,400	5	\$9,508.00
TOY	TSX	4,400	44	\$175,225.00
AIM	TSX	4,400	28	\$21,979.00
ASM	TSX	4,400	12	\$6,753.00
DII.B	TSX	4,400	32	\$57,133.00
HHL	TSX	4,400	6	\$35,762.00
BAD	TSX	4,400	44	\$180,787.00
FTRP	CNSX	4,400	17	\$26,440.00

VGGX	TSX	4,400	38	\$65,487.00
VDY	TSX	4,300	7	\$163,335.00
IPA	Venture	4,300	37	\$53,123.00
PSI	TSX	4,300	43	\$39,518.00
AFN	TSX	4,300	43	\$185,940.00
EGLX	TSX	4,200	13	\$40,653.00
FURY	TSX	4,200	37	\$6,594.00
XBB	TSX	4,200	27	\$133,256.50
TER	CNSX	4,200	33	\$52,280.00
CRE	Venture	4,200	2	\$5,166.00
FGRO	NEO	4,100	8	\$42,886.00
ZWC	TSX	4,100	8	\$72,995.00
AZ	Venture	4,100	19	\$11,741.00
GWM	Venture	4,000	2	\$3,850.00
CONE	Venture	4,000	2	\$432.50
AL	Venture	4,000	1	\$380.00
LUC	TSX	4,000	6	\$3,030.00
DEAL	Venture	4,000	1	\$2,080.00
KRR	TSX	4,000	15	\$16,742.00
DYG	Venture	4,000	1	\$700.00
IZO	CNSX	4,000	3	\$4,264.00
SPN	Venture	4,000	1	\$520.00
KXS	TSX	4,000	40	\$633,317.00
HIRE	Venture	4,000	2	\$1,960.00
ALDE	Venture	4,000	1	\$1,960.00
HS	CNSX	4,000	4	\$5,533.00
NIM	Venture	4,000	2	\$510.00
CUB	Venture	4,000	4	\$6,491.00
ADK	Venture	4,000	2	\$1,970.00
VIVO	TSX	4,000	7	\$612.50
CRBK	Venture	4,000	3	\$4,462.00
NEWU	Venture	4,000	2	\$2,135.00
BHNG	CNSX	4,000	1	\$440.00
TLT	Venture	4,000	2	\$1,050.00
CCM	TSX	4,000	2	\$1,977.50
NCF	TSX	4,000	1	\$200.00
FWZ	Venture	4,000	2	\$3,230.00
CUF.UN	TSX	3,900	36	\$37,772.00
GOOS	TSX	3,900	39	\$198,057.00
WPK	TSX	3,900	37	\$172,626.00
NEO	TSX	3,800	38	\$74,081.00
TRZ	TSX	3,700	37	\$17,039.00
XUS	TSX	3,700	13	\$240,096.00
HMMJ	TSX	3,600	15	\$38,692.00
CNTR	CNSX	3,600	3	\$6,976.00
BTB.UN	TSX	3,600	26	\$14,626.00
LNR	TSX	3,600	36	\$268,294.00
PE	Venture	3,600	6	\$5,001.00
QETH.UN	TSX	3,600	32	\$195,754.00
LGO	TSX	3,600	17	\$70,068.00
DCBO	TSX	3,600	36	\$215,555.00
BIP.PR.A	TSX	3,600	18	\$84,947.00
BBB	Venture	3,500	4	\$857.50
ASL	Venture	3,500	1	\$805.00
ARQ	CNSX	3,500	1	\$490.00
SGU	Venture	3,500	2	\$665.00
OYL	Venture	3,500	3	\$3,010.00
PMN	TSX	3,500	3	\$657.50
DCM	TSX	3,500	7	\$2,535.00
DELC	CNSX	3,500	3	\$1,300.00
PA	Venture	3,500	1	\$752.50

BRND.A.U	NEO	3,500	3	\$35,000.00
DWR	CNSX	3,500	1	\$367.50
MOGO	TSX	3,500	15	\$34,806.00
ACU	Venture	3,500	6	\$1,067.50
OSS	Venture	3,500	1	\$2,205.00
ATU	Venture	3,500	2	\$730.00
AOC	CNSX	3,500	1	\$1,295.00
MBA	TSX	3,500	1	\$2,730.00
ZUM	Venture	3,500	1	\$472.50
PLY	Venture	3,500	2	\$682.50
MRE	TSX	3,400	34	\$45,956.00
PAY	TSX	3,400	29	\$25,927.00
MGRO	CNSX	3,400	5	\$6,548.00
GLXY	TSX	3,400	30	\$110,243.00
GOLD	TSX	3,300	13	\$6,654.00
ZCM	TSX	3,300	9	\$55,996.00
CDB	Venture	3,300	3	\$4,170.00
SCR	TSX	3,300	22	\$81,762.00
BCM	Venture	3,200	12	\$7,129.00
TUO	Venture	3,200	9	\$9,135.00
NA.PR.X	TSX	3,200	22	\$79,875.00
VCN	TSX	3,200	8	\$124,911.00
GRAM.U	NEO	3,200	10	\$23,181.00
EIF	TSX	3,200	32	\$123,983.00
BTCX.B	TSX	3,100	24	\$36,340.00
ITR	Venture	3,100	20	\$12,461.00
XTC	TSX	3,100	31	\$31,440.00
SIS	TSX	3,100	20	\$54,759.00
CFF	TSX	3,100	5	\$8,443.00
FTN.PR.A	TSX	3,100	10	\$32,395.00
ZWB	TSX	3,100	4	\$60,958.50
NTS	Venture	3,000	1	\$1,800.00
ROI	Venture	3,000	1	\$2,370.00
ORTH	CNSX	3,000	2	\$1,570.00
ZNX	Venture	3,000	2	\$627.50
WIL	Venture	3,000	1	\$1,335.00
RDG	Venture	3,000	2	\$1,470.00
JPWR.UN	Venture	3,000	1	\$450.00
MUR	Venture	3,000	1	\$210.00
EOM	CNSX	3,000	1	\$180.00
BMR	Venture	3,000	1	\$1,830.00
WN	TSX	3,000	30	\$338,489.00
ZFR	Venture	3,000	1	\$570.00
FIH.U	TSX	3,000	30	\$39,234.00
MRBL	CNSX	3,000	1	\$720.00
SPR	CNSX	3,000	3	\$180.00
BEAN	CNSX	3,000	3	\$270.00
MSVN	CNSX	3,000	1	\$1,125.00
RLG	CNSX	3,000	1	\$240.00
CHR.WT	TSX	3,000	1	\$990.00
AXIS	Venture	3,000	2	\$810.00
STNG	Venture	3,000	4	\$867.50
NERD	CNSX	3,000	1	\$510.00
IVI	Venture	3,000	1	\$195.00
ATC	Venture	3,000	1	\$510.00
GLL	CNSX	3,000	1	\$825.00
GQC	Venture	3,000	2	\$695.00
MT	Venture	3,000	2	\$352.50
HBP	TSX	3,000	2	\$2,700.00
IGN	CNSX	3,000	2	\$40.00
PGV	Venture	3,000	1	\$345.00
MTC	Venture	3,000	1	\$150.00

RBA	TSX	3,000	29	\$235,966.00
AQA	TSX	3,000	1	\$270.00
MYCO	CNSX	3,000	6	\$1,010.00
OVV	TSX	3,000	30	\$88,479.00
CEF	TSX	3,000	14	\$69,227.00
MX	TSX	3,000	30	\$145,204.00
TIUM.U	CNSX	3,000	4	\$3,040.00
NM	CNSX	2,900	5	\$3,639.00
GBR	Venture	2,900	26	\$44,864.00
EAFT	NEO	2,900	12	\$62,336.00
ADN	TSX	2,900	24	\$58,535.00
FCSB	TSX	2,800	2	\$72,548.00
WED	Venture	2,800	3	\$7,886.00
POU	TSX	2,700	27	\$26,430.00
QBTC.U	TSX	2,700	23	\$183,165.00
FEC	TSX	2,700	27	\$17,658.00
AYA	TSX	2,700	15	\$18,218.00
DND	TSX	2,600	26	\$109,064.00
CCA	TSX	2,600	26	\$310,452.00
FD	Venture	2,600	10	\$47,982.00
PHYS	TSX	2,600	3	\$45,513.00
TMD	TSX	2,600	7	\$5,082.00
INO.UN	TSX	2,600	20	\$25,774.00
BRG	Venture	2,500	1	\$425.00
ADZN	Venture	2,500	2	\$2,659.00
KC	Venture	2,500	3	\$1,275.00
AKT.A	TSX	2,500	3	\$2,450.00
SVG	Venture	2,500	1	\$425.00
STU	Venture	2,500	1	\$1,575.00
CMX	Venture	2,500	4	\$592.50
OIII	Venture	2,500	5	\$6,550.00
ORV	TSX	2,500	4	\$710.00
SCY	TSX	2,500	2	\$475.00
NWH.UN	TSX	2,500	25	\$32,663.50
JRV	Venture	2,500	5	\$1,150.00
GUS	Venture	2,500	2	\$1,940.00
GSI	Venture	2,500	3	\$2,075.00
DGTL	Venture	2,500	1	\$1,625.00
AGC	Venture	2,500	1	\$675.00
RDL	TSX	2,500	2	\$1,600.00
OVT	Venture	2,500	2	\$2,250.00
ADW.A	TSX	2,500	24	\$27,194.00
LR	Venture	2,500	2	\$2,080.00
AQUA	Venture	2,500	3	\$397.50
BGP.U	NEO	2,500	2	\$24,250.00
HAPB	Venture	2,500	2	\$1,365.00
FLY	Venture	2,500	3	\$1,675.00
MRG.UN	TSX	2,500	20	\$39,154.00
DCMC	Venture	2,500	3	\$2,762.00
ROK	Venture	2,500	2	\$457.50
CMD	Venture	2,500	3	\$605.00
XMV	TSX	2,400	5	\$81,288.00
BNS.PR.G	TSX	2,400	12	\$60,521.00
CM.PR.S	TSX	2,400	22	\$57,390.00
XIT	TSX	2,400	13	\$114,750.00
VMD	TSX	2,400	23	\$29,206.00
WISH	Venture	2,300	5	\$4,045.00
VXC	TSX	2,300	15	\$111,546.00
TSU	TSX	2,300	22	\$264,929.00
KOR	TSX	2,300	23	\$5,815.00
FSV	TSX	2,300	23	\$472,372.00

ACRG.B.U	CNSX	2,300	7	\$6,038.00
CPD	TSX	2,300	12	\$30,502.00
SBC.PR.A	TSX	2,300	6	\$23,919.00
QST	Venture	2,300	4	\$4,563.00
NUAG	TSX	2,200	17	\$12,533.00
ELE	Venture	2,200	2	\$3,364.00
BWLK	Venture	2,200	4	\$2,736.00
CNX	Venture	2,200	7	\$8,079.00
CIE	NEO	2,200	1	\$47,168.00
RCK	Venture	2,200	6	\$10,276.00
HCG	TSX	2,200	22	\$67,582.00
TGL	TSX	2,200	7	\$4,166.00
TD.PF.J	TSX	2,200	17	\$54,557.00
IFX	Venture	2,200	4	\$2,860.00
VGH	TSX	2,100	3	\$107,844.00
TD.PF.K	TSX	2,100	18	\$51,284.00
PWF.PR.K	TSX	2,100	15	\$52,127.00
ENB.PF.U	TSX	2,100	6	\$40,647.00
RTA	NEO	2,100	3	\$56,334.00
AEZS	TSX	2,100	6	\$2,301.00
TOI	Venture	2,100	13	\$184,701.00
GAU	TSX	2,000	17	\$2,956.00
AME	Venture	2,000	1	\$390.00
CBDX	CNSX	2,000	1	\$360.00
WAR	Venture	2,000	1	\$160.00
FOM	Venture	2,000	3	\$2,380.00
VPH.WT	CNSX	2,000	1	\$1,120.00
XMG	CNSX	2,000	2	\$130.00
GIT	Venture	2,000	1	\$190.00
HZM	TSX	2,000	1	\$280.00
ELC	Venture	2,000	2	\$1,455.00
XUS.U	TSX	2,000	2	\$105,140.00
WSP	TSX	2,000	20	\$254,808.00
CDVA	CNSX	2,000	1	\$670.00
WEE	Venture	2,000	1	\$140.00
DLR	TSX	2,000	2	\$25,202.00
PGDC	Venture	2,000	2	\$190.00
FPX	Venture	2,000	3	\$1,305.00
SVA	Venture	2,000	7	\$2,987.00
GNG	Venture	2,000	1	\$180.00
SRL	Venture	2,000	1	\$700.00
WEII	Venture	2,000	1	\$1,720.00
ANX	TSX	2,000	1	\$1,520.00
INP	Venture	2,000	2	\$1,800.00
NOM	CNSX	2,000	1	\$1,200.00
CBD.WT.V	TSX	2,000	1	\$600.00
CTS	TSX	2,000	16	\$10,996.00
MI.UN	TSX	2,000	20	\$44,222.00
IAN	CNSX	2,000	4	\$552.50
CAND	Venture	2,000	1	\$1,160.00
FW	Venture	2,000	1	\$900.00
BEER	Venture	2,000	1	\$170.00
PBIT	CNSX	2,000	1	\$540.00
ORCD	CNSX	2,000	1	\$760.00
NWX	Venture	2,000	1	\$1,020.00
HPY	Venture	2,000	1	\$150.00
DG	Venture	2,000	3	\$490.00
BAU	Venture	2,000	1	\$160.00
SCL	TSX	1,900	18	\$10,386.00
BCT	Venture	1,900	13	\$7,701.00
VGRO	TSX	1,900	6	\$58,367.00
ATD.A	TSX	1,900	11	\$79,103.00

TD.PF.E	TSX	1,800	10	\$43,200.00
VCE	TSX	1,800	5	\$74,226.00
CLAR	CNSX	1,800	4	\$2,500.00
RSLV	Venture	1,800	6	\$1,818.00
PPL.PR.M	TSX	1,800	17	\$45,524.00
NGEN	Venture	1,800	3	\$2,977.00
ZEO	TSX	1,800	4	\$66,486.00
VFF	TSX	1,800	18	\$25,058.00
FFN.PR.A	TSX	1,800	12	\$18,478.00
JWEL	TSX	1,700	17	\$65,372.00
FLCD	NEO	1,700	1	\$42,925.00
ALYA	TSX	1,700	13	\$4,709.00
ZCS	TSX	1,700	7	\$24,532.00
BEI.UN	TSX	1,700	16	\$62,877.00
STE	Venture	1,700	4	\$3,736.00
HUT.WT	TSX	1,700	5	\$10,115.00
EARK	NEO	1,700	5	\$38,625.00
XEI	TSX	1,700	5	\$38,393.00
IVQ	TSX	1,700	9	\$6,710.00
VGG	TSX	1,700	4	\$110,747.00
EQB	TSX	1,700	17	\$215,382.00
DSY	Venture	1,600	2	\$3,590.00
MRT.UN	TSX	1,600	16	\$8,399.00
FC	TSX	1,600	14	\$22,496.00
GPV	Venture	1,600	16	\$36,848.00
SEA	TSX	1,600	15	\$35,861.00
WTER	CNSX	1,600	4	\$2,016.00
ZWE	TSX	1,600	7	\$30,828.00
GTT	Venture	1,600	3	\$5,169.00
BIPC	TSX	1,600	16	\$146,969.00
HUT	TSX	1,600	16	\$12,170.00
HOT.UN	TSX	1,600	10	\$6,180.00
TD.PF.H	TSX	1,600	14	\$40,539.00
FFH	TSX	1,600	16	\$919,054.00
MD	Venture	1,500	2	\$1,150.00
XCS	TSX	1,500	2	\$28,560.00
PAU	CNSX	1,500	1	\$172.50
DLTA	Venture	1,500	1	\$540.00
TBRD	Venture	1,500	9	\$7,729.00
FIOR	CNSX	1,500	1	\$240.00
OSU	Venture	1,500	2	\$360.00
ZAC	Venture	1,500	2	\$1,850.00
PPL.PR.C	TSX	1,500	12	\$29,004.00
DOCT	CNSX	1,500	2	\$217.50
DRM	TSX	1,500	15	\$34,109.00
AIML	CNSX	1,500	2	\$1,040.00
MM	CNSX	1,500	1	\$397.50
JUGR	Venture	1,500	1	\$555.00
FARM	Venture	1,500	1	\$1,110.00
EMM	Venture	1,500	2	\$880.00
GENI	CNSX	1,500	1	\$285.00
TNA	Venture	1,500	1	\$472.50
BILZ	CNSX	1,500	1	\$1,275.00
E	TSX	1,500	1	\$285.00
EBIT	TSX	1,500	10	\$44,414.00
XUT	TSX	1,500	5	\$45,509.00
VDU	TSX	1,500	4	\$60,405.00
ORM	Venture	1,500	1	\$232.50
TRP.PR.E	TSX	1,500	12	\$27,926.00
AU	Venture	1,500	3	\$1,270.00
CU.PR.D	TSX	1,500	9	\$37,497.00

LXG	Venture	1,500	2	\$1,125.00
QPM	Venture	1,500	2	\$340.00
GTR	Venture	1,500	2	\$685.00
ETG	TSX	1,500	2	\$1,260.00
VPI	Venture	1,500	1	\$420.00
IPCI	TSX	1,500	2	\$375.00
TM	Venture	1,500	1	\$375.00
AAU	Venture	1,500	2	\$475.00
IGX	Venture	1,500	3	\$910.00
CZO	Venture	1,500	1	\$1,155.00
JDN	Venture	1,500	2	\$197.50
BOS	TSX	1,500	15	\$63,233.00
WRN	TSX	1,500	13	\$2,426.00
BEP.PR.M	TSX	1,400	7	\$34,650.00
SCGR	NEO	1,400	1	\$14,070.00
PBH	TSX	1,400	14	\$168,265.00
PTQ	Venture	1,400	3	\$3,007.00
VUS	TSX	1,400	3	\$111,531.00
FN	TSX	1,400	14	\$68,480.00
ARU	Venture	1,400	9	\$3,817.00
AD.UN	TSX	1,400	13	\$22,080.00
MAXR	TSX	1,400	14	\$65,542.00
IMCC	CNSX	1,400	6	\$9,634.00
QETH.U	CNSX	1,400	14	\$60,841.00
ZPS	TSX	1,400	6	\$18,570.00
PSYK	NEO	1,300	4	\$10,811.00
MAG	TSX	1,300	13	\$28,558.00
PD	TSX	1,300	13	\$44,302.00
LPEN	TSX	1,300	9	\$13,248.00
ALA.PR.A	TSX	1,300	4	\$24,133.00
FIG	TSX	1,300	6	\$14,383.00
GSY	TSX	1,300	13	\$191,605.00
BLN	Venture	1,300	6	\$10,985.00
CGO	TSX	1,300	13	\$129,377.00
XDIV	TSX	1,300	3	\$29,120.00
GAGE	CNSX	1,300	8	\$2,858.00
ENB.PR.V	TSX	1,300	4	\$26,582.00
AW.UN	TSX	1,300	13	\$47,931.00
IFC.PR.G	TSX	1,300	6	\$30,603.00
SCGI	NEO	1,300	1	\$14,742.00
TWC	TSX	1,200	1	\$26,220.00
HAD	TSX	1,200	3	\$12,312.00
ENB.PF.V	TSX	1,200	2	\$23,392.00
ENB.PR.D	TSX	1,200	9	\$19,999.00
COV	Venture	1,200	1	\$1,716.00
MNT	TSX	1,200	8	\$27,440.00
NGT	TSX	1,200	12	\$98,276.00
NXF.B	TSX	1,200	1	\$5,952.00
CMI	Venture	1,200	3	\$4,224.00
MBCN	TSX	1,200	4	\$8,647.00
QBTC	TSX	1,200	11	\$101,665.00
ONC	TSX	1,200	10	\$4,384.00
BAM.PR.M	TSX	1,200	8	\$28,620.00
HAB	TSX	1,200	4	\$13,329.00
GSC	TSX	1,200	12	\$5,109.00
PBL	TSX	1,200	9	\$63,082.00
TRP.PR.K	TSX	1,200	10	\$30,441.00
CIGI	TSX	1,200	12	\$157,579.00
MUB	TSX	1,200	7	\$24,909.00
EFX	TSX	1,200	10	\$9,462.00
ROOT	TSX	1,100	8	\$3,892.00
HUC	TSX	1,100	1	\$14,597.00

DANC	TSX	1,100	6	\$23,936.00
PKT	Venture	1,100	2	\$1,809.00
EFL	TSX	1,100	3	\$1,639.00
PFIA	TSX	1,100	2	\$11,737.00
VRE	TSX	1,100	10	\$36,766.00
DXP	TSX	1,100	6	\$23,805.00
CBH	TSX	1,100	7	\$20,956.00
QTIP	NEO	1,100	1	\$118,173.00
NA.PR.C	TSX	1,100	6	\$27,750.00
DHT.U	TSX	1,100	10	\$8,691.00
ENB.PF.I	TSX	1,100	7	\$27,872.00
AOI	TSX	1,100	3	\$1,315.00
EATS	CNSX	1,100	3	\$1,621.00
ORC.B	Venture	1,100	3	\$5,952.00
EMX	Venture	1,100	8	\$4,400.00
ZBK	TSX	1,100	7	\$35,490.00
HYI	TSX	1,100	3	\$10,057.00
NGEX	Venture	1,000	1	\$550.00
GTG	CNSX	1,000	2	\$387.50
GDM	Venture	1,000	1	\$135.00
XX	Venture	1,000	1	\$1,520.00
HSTR	Venture	1,000	1	\$1,210.00
SMD	Venture	1,000	1	\$470.00
AFI	CNSX	1,000	1	\$40.00
RISE	CNSX	1,000	1	\$680.00
NXR.UN	TSX	1,000	2	\$8,500.00
PLAY	CNSX	1,000	1	\$450.00
JUMP	Venture	1,000	1	\$230.00
HMLO	Venture	1,000	1	\$450.00
LBL	Venture	1,000	1	\$45.00
KLS	TSX	1,000	4	\$987.00
AGL	Venture	1,000	1	\$220.00
NA.PR.E	TSX	1,000	7	\$23,840.00
OM	Venture	1,000	1	\$450.00
CRON	TSX	1,000	9	\$10,336.00
CLIQ	TSX	1,000	10	\$7,867.00
SKRR	Venture	1,000	1	\$210.00
LNF	TSX	1,000	9	\$21,872.00
OMG	Venture	1,000	1	\$210.00
PGX	Venture	1,000	3	\$1,787.00
TXP	TSX	1,000	3	\$1,764.00
MGG	Venture	1,000	2	\$425.00
KCC	Venture	1,000	1	\$235.00
ATY	Venture	1,000	2	\$600.00
NGC	Venture	1,000	1	\$405.00
LLP	CNSX	1,000	1	\$75.00
XUU	TSX	1,000	1	\$40,070.00
GDP	Venture	1,000	1	\$150.00
NCU.WT	TSX	1,000	1	\$40.00
MCX	Venture	1,000	1	\$480.00
MGZ.H	Venture	1,000	1	\$85.00
ARG	TSX	1,000	8	\$1,042.00
BPO.PR.T	TSX	1,000	8	\$18,677.00
CGY	TSX	1,000	9	\$58,494.00
UNS	TSX	1,000	10	\$12,773.00
ALTS	Venture	1,000	1	\$1,200.00
GOM	Venture	1,000	1	\$125.00
TYP	Venture	1,000	1	\$65.00
SDI	Venture	1,000	1	\$220.00
PRV.UN	TSX	1,000	10	\$6,390.00
MGI	Venture	1,000	1	\$65.00
EDT	TSX	1,000	1	\$570.00

QRC	Venture	1,000	1	\$790.00
TI	TSX	1,000	1	\$630.00
BCE.PR.K	TSX	1,000	10	\$16,040.00
BAL.H	Venture	1,000	1	\$220.00
BARU	Venture	1,000	1	\$110.00
RET.A	Venture	1,000	1	\$450.00
CANA	CNSX	1,000	1	\$55.00
IB	Venture	1,000	1	\$250.00
NLH	Venture	1,000	1	\$680.00
OGD	TSX	1,000	1	\$940.00
RDU	Venture	1,000	1	\$250.00
ZSU	TSX	1,000	10	\$14,729.00
QCCU	Venture	1,000	1	\$180.00
MKZ.UN	TSX	1,000	1	\$800.00
BPRF	TSX	1,000	2	\$26,870.00
TELO	Venture	1,000	2	\$665.00
SFD	TSX	1,000	1	\$630.00
XCB	TSX	1,000	7	\$21,858.00
ENB.PR.Y	TSX	1,000	8	\$16,413.00
BPO.PR.I	TSX	1,000	6	\$19,966.00
MAPS	Venture	1,000	2	\$720.00
CGP	Venture	900	2	\$3,702.00
ENB.PR.B	TSX	900	7	\$14,420.00
GWO.PR.F	TSX	900	9	\$23,531.00
CU.PR.C	TSX	900	7	\$18,622.00
CM.PR.T	TSX	900	6	\$23,227.00
ENB.PR.H	TSX	900	8	\$14,702.00
TRP.PR.D	TSX	900	8	\$16,997.00
DHT.UN	TSX	900	2	\$8,982.00
GSY.R	TSX	900	7	\$126,343.00
CVE.PR.G	TSX	900	5	\$17,776.00
MIC.PR.A	TSX	900	5	\$23,000.00
HSU	TSX	900	9	\$45,119.00
SMT	TSX	900	9	\$3,310.00
ZEA	TSX	900	3	\$18,774.00
RY.PR.S	TSX	900	5	\$21,952.50
MPH	Venture	900	2	\$1,471.00
ZHY	TSX	900	4	\$11,957.00
ENB.PF.A	TSX	900	7	\$15,972.00
RY.PR.Z	TSX	900	6	\$20,612.00
THNK	Venture	800	4	\$2,842.00
FTS.PR.M	TSX	800	6	\$16,455.00
BYD	TSX	800	8	\$183,181.00
TH	TSX	800	7	\$3,601.00
ZDM	TSX	800	3	\$19,439.00
AXU	TSX	800	4	\$2,784.00
BNE	TSX	800	8	\$2,827.00
IVQ.U	TSX	800	4	\$2,531.00
BAM.PF.B	TSX	800	7	\$16,662.00
MFC.PR.O	TSX	800	7	\$20,202.00
TPZ	TSX	800	8	\$11,936.00
HLS	TSX	800	4	\$15,262.00
SJR.PR.A	TSX	800	7	\$18,519.00
PPL.PF.A	TSX	800	8	\$19,829.00
PLC	TSX	800	8	\$27,264.00
BPO.PR.A	TSX	800	7	\$14,729.00
ZUB	TSX	800	6	\$26,790.00
ZEF	TSX	700	5	\$10,717.00
DRUG	CNSX	700	6	\$3,650.00
ZJG	TSX	700	6	\$50,312.00
GWO.PR.S	TSX	700	7	\$18,030.00
NA.PR.G	TSX	700	6	\$17,361.00

CPX.PR.E	TSX	700	5	\$14,870.00
DLCG	Venture	700	3	\$2,706.00
FTS.PR.J	TSX	700	6	\$17,372.00
BMO.PR.C	TSX	700	6	\$17,769.00
TLF	TSX	700	2	\$14,308.00
SW	TSX	700	7	\$12,937.00
HOM.U	TSX	700	3	\$7,724.00
BCE.PR.O	TSX	700	5	\$16,830.00
FHI	TSX	700	1	\$7,917.00
HCRE	TSX	700	3	\$17,423.00
LIFE	TSX	700	3	\$15,159.00
LBS.PR.A	TSX	700	6	\$7,241.00
BIP.PR.E	TSX	700	6	\$17,301.00
BPO.PR.E	TSX	700	5	\$15,127.00
HBOR	CNSX	700	2	\$1,524.00
FTS.PR.G	TSX	700	4	\$13,929.00
ZWP	TSX	700	6	\$12,140.00
HFR	TSX	700	1	\$7,084.00
ENB.PR.N	TSX	700	6	\$13,221.00
TD.PF.D	TSX	700	5	\$16,624.00
DXF	TSX	600	2	\$20,547.00
RY.PR.H	TSX	600	5	\$13,811.00
MFT	TSX	600	3	\$11,530.00
HMP	TSX	600	2	\$6,052.00
AHC	TSX	600	4	\$2,451.00
HDI	TSX	600	6	\$19,463.00
MFC.PR.R	TSX	600	5	\$15,228.00
ENB.PF.K	TSX	600	6	\$15,075.00
EARK.U	NEO	600	1	\$10,908.00
PMIF	TSX	600	3	\$12,044.00
XPF	TSX	600	2	\$10,606.00
PPL.PR.O	TSX	600	6	\$11,978.00
CM.PR.P	TSX	600	5	\$13,547.00
MFC.PR.L	TSX	600	6	\$13,145.00
NOA	TSX	600	6	\$8,386.00
TD.PF.L	TSX	600	6	\$15,581.00
GWO.PR.H	TSX	600	4	\$15,019.00
MFC.PR.F	TSX	600	6	\$10,456.00
RY.PR.J	TSX	600	4	\$14,494.00
BRF.PR.C	TSX	600	5	\$12,678.00
FFH.PR.K	TSX	600	5	\$13,429.00
HXU	TSX	600	1	\$30,390.00
BNS.PR.I	TSX	600	6	\$14,775.00
MDP	Venture	600	3	\$4,409.00
CGL	TSX	600	3	\$8,804.00
BMO.PR.S	TSX	500	4	\$11,742.00
AJX	TSX	500	1	\$265.00
FFH.PR.C	TSX	500	4	\$10,978.00
CL.WT	CNSX	500	4	\$3,330.00
HOM.UN	TSX	500	4	\$6,885.00
GWO.PR.I	TSX	500	5	\$12,018.00
HMUS	NEO	500	1	\$4,640.00
FCID	TSX	500	1	\$11,765.00
GWO.PR.M	TSX	500	3	\$12,835.00
ECC	Venture	500	1	\$102.50
TIC	Venture	500	1	\$265.00
AFE	Venture	500	1	\$132.50
ENB.PR.T	TSX	500	4	\$8,572.00
QQC.F	TSX	500	2	\$57,658.00
LTV	Venture	500	1	\$390.00
MMA	Venture	500	1	\$155.00
SRX	TSX	500	4	\$1,456.00

LEXI	Venture	500	1	\$85.00
MAKA	CNSX	500	1	\$185.00
GRDM	Venture	500	1	\$82.50
BTCG.UN	TSX	500	5	\$16,924.00
IMV	TSX	500	5	\$1,737.00
SGMA	Venture	500	2	\$2,487.00
SMC	TSX	500	1	\$65.00
BNS.PR.H	TSX	500	3	\$12,790.00
SLF.PR.B	TSX	500	4	\$12,521.00
ENB.PF.E	TSX	500	5	\$8,235.00
HULK	Venture	500	1	\$210.00
WN.PR.E	TSX	500	4	\$12,250.00
XEF	TSX	500	5	\$17,473.00
PTM	TSX	500	4	\$2,771.00
STC	Venture	500	3	\$2,089.00
BPO.PR.G	TSX	500	3	\$10,194.00
TR	Venture	500	1	\$87.50
CM.PR.Y	TSX	500	3	\$13,026.00
NPT	CNSX	500	1	\$55.00
PRU	TSX	500	1	\$640.00
WLTR	Venture	500	1	\$55.00
MGR	Venture	500	1	\$485.00
IBG	TSX	500	5	\$5,388.00
TTP	TSX	500	1	\$10,915.00
MKO	Venture	500	1	\$182.50
CYBR	TSX	500	5	\$23,230.00
EWS	Venture	500	1	\$140.00
GVC	TSX	500	1	\$250.00
MCSB	TSX	500	1	\$10,190.00
GLD	Venture	500	1	\$185.00
BMO.PR.T	TSX	500	3	\$11,353.00
VTI	Venture	500	1	\$192.50
HOC	Venture	500	1	\$510.00
XHB	TSX	500	4	\$10,614.00
FLJA	NEO	500	1	\$12,495.00
CD	Venture	500	1	\$430.00
AUCU	CNSX	500	1	\$170.00
CANX	Venture	500	1	\$62.50
SPC	Venture	500	1	\$167.50
ZCH	TSX	500	5	\$15,566.00
ORGN	CNSX	500	1	\$125.00
CERE.WT	NEO	500	1	\$950.00
SOLG	TSX	500	1	\$255.00
BEW	Venture	500	1	\$122.50
KSI	Venture	500	4	\$1,494.00
SLS	TSX	500	3	\$4,638.00
MSV	TSX	500	1	\$232.50
DFR	Venture	500	1	\$200.00
ZLU	TSX	500	5	\$20,672.00
MJ	CNSX	500	1	\$225.00
VIU	TSX	500	3	\$16,169.00
NPR	Venture	500	1	\$355.00
HBU	TSX	500	1	\$5,735.00
VERT	Venture	500	1	\$55.00
HXDM	TSX	500	4	\$19,519.00
TOT	TSX	500	5	\$1,992.00
DNG	TSX	500	5	\$1,194.00
DXO	TSX	500	2	\$10,988.00
SEI	Venture	500	1	\$90.00
VLE	TSX	500	1	\$250.00
SLF.PR.A	TSX	500	5	\$12,486.00

TEST	Venture	500	1	\$192.50
WI	Venture	500	1	\$135.00
UFS	TSX	500	5	\$24,721.00
BRND.WT	NEO	500	5	\$787.00
BGU.U	TSX	500	1	\$12,765.00
ZIN	TSX	500	3	\$17,068.00
APC	Venture	500	1	\$177.50
RW	Venture	500	1	\$225.00
GWO.PR.R	TSX	500	3	\$12,516.00
ATP	TSX	500	2	\$1,873.00
MDNA	TSX	500	5	\$2,501.00
KITS	TSX	500	1	\$4,100.00
MWD	TSX	500	2	\$14,731.00
BRF.PR.A	TSX	500	4	\$9,675.00
ENB.PR.F	TSX	500	4	\$8,767.00
TD.PF.I	TSX	400	4	\$10,023.00
FRII	TSX	400	3	\$862.00
RIT	TSX	400	2	\$7,162.00
LFE.PR.B	TSX	400	4	\$4,151.00
BCE.PR.D	TSX	400	3	\$6,757.00
ROMJ	Venture	400	3	\$1,266.00
TRUL.WT	CNSX	400	3	\$12,610.00
DGS.PR.A	TSX	400	3	\$4,128.00
AUP	TSX	400	4	\$6,202.00
RX	Venture	400	2	\$3,156.00
TRP.PR.G	TSX	400	3	\$8,436.00
POW.PR.G	TSX	400	4	\$10,224.00
BLU	TSX	400	4	\$2,258.00
CM.PR.R	TSX	400	3	\$10,082.00
CPTR	CNSX	400	4	\$672.00
IAF.PR.I	TSX	400	4	\$9,950.00
BAM.PF.A	TSX	400	3	\$9,176.00
BCE.PR.Y	TSX	400	3	\$6,748.00
EML.PR.A	TSX	400	3	\$9,996.00
CSU	TSX	400	4	\$760,536.00
BIP.PR.C	TSX	400	4	\$10,092.00
XBAL	TSX	400	2	\$10,610.00
TRP.PR.A	TSX	400	3	\$6,744.00
TRP.PR.B	TSX	400	3	\$5,230.00
ZEQ	TSX	400	2	\$10,832.00
PKAN	Venture	400	2	\$2,658.00
IDG	TSX	400	1	\$1,440.00
HPF.U	TSX	400	1	\$1,240.00
BCE.PR.B	TSX	400	4	\$6,798.00
HWX	TSX	400	4	\$1,622.00
SJR.PR.B	TSX	400	4	\$9,170.00
BCE.PR.S	TSX	400	3	\$6,678.00
FGO	TSX	400	1	\$4,388.00
MKP	TSX	400	4	\$6,856.00
HGY	TSX	400	1	\$2,112.00
SLF.PR.C	TSX	400	4	\$9,691.00
CYH	TSX	400	4	\$8,461.00
ITH	TSX	400	4	\$536.00
PRN	TSX	400	4	\$10,073.00
PMIF.U	TSX	400	1	\$8,432.00
XLB	TSX	400	2	\$9,789.00
BAM.PR.T	TSX	400	3	\$7,210.00
MFC.PR.G	TSX	400	3	\$9,803.00
XEH	TSX	400	4	\$11,340.00
ZEM	TSX	400	2	\$9,783.00
DXG	TSX	400	4	\$20,352.00

SWF.PR.E	TSX	300	3	\$7,399.00
WN.PR.D	TSX	300	3	\$5,619.00
BCE.PR.C	TSX	300	2	\$7,862.00
CU.PR.I	TSX	300	1	\$4,215.00
IDR	TSX	300	2	\$7,555.00
PPL.PF.C	TSX	300	3	\$7,247.00
BAM.PF.D	TSX	300	3	\$5,171.00
BCE.PR.R	TSX	300	3	\$7,690.00
PWF.PR.G	TSX	300	3	\$7,654.00
PWF.PR.H	TSX	300	3	\$7,158.00
CU.PR.G	TSX	300	2	\$5,073.00
BCE.PR.E	TSX	300	2	\$4,622.00
ZPW	TSX	300	2	\$7,665.00
PWF.PR.I	TSX	300	2	\$7,551.00
WN.PR.C	TSX	300	2	\$6,805.00
TD.PF.C	TSX	300	3	\$6,010.00
TA.PR.H	TSX	300	1	\$5,862.00
WJX	TSX	300	3	\$7,532.00
BEP.PR.K	TSX	300	1	\$7,086.00
EAGB	NEO	300	2	\$7,575.00
POW.PR.D	TSX	300	3	\$7,836.00
TD.PF.M	TSX	300	3	\$2,259.00
RAY.A	TSX	300	3	\$2,210.00
ODV	Venture	300	3	\$7,664.00
CWB.PR.C	TSX	300	2	\$4,167.00
CXI	TSX	300	3	\$1,980.00
FCD.UN	Venture	300	2	\$4,913.00
ENB.PF.G	TSX	300	3	\$5,581.00
BCE.PR.F	TSX	300	2	\$5,517.00
PSB	TSX	300	2	\$7,805.00
BMO.PR.F	TSX	300	2	\$6,605.00
CPX.PR.C	TSX	300	3	\$360.00
VIBE	CNSX	300	1	\$5,558.00
IFC.PR.A	TSX	300	3	\$6,830.00
TD.PF.A	TSX	300	2	\$7,448.00
BMO.PR.E	TSX	300	3	\$1,845.00
LXX	CNSX	300	2	\$1,294.00
ERE.UN	TSX	300	3	\$4,960.00
BPO.PR.N	TSX	300	3	\$7,337.00
PWF.PR.S	TSX	300	3	\$5,796.00
ZJK	TSX	300	1	\$4,242.00
PWF.PR.A	TSX	300	2	\$5,675.00
XHY	TSX	300	3	\$7,628.00
CPX.PR.G	TSX	300	3	\$6,075.00
PPL.PR.G	TSX	300	3	\$7,740.00
GWO.PR.T	TSX	300	2	\$4,420.00
PIC.PR.A	TSX	300	2	\$5,367.00
FDGE	TSX	300	1	\$7,232.00
BAM.PF.C	TSX	300	3	\$7,602.00
W.PR.M	TSX	300	2	\$5,687.00
ENB.PR.U	TSX	300	3	\$7,105.00
BRF.PR.F	TSX	300	3	\$7,590.00
CPX.PR.I	TSX	300	3	\$7,549.00
PPL.PF.E	TSX	300	3	\$4,615.00
NA.PR.S	TSX	200	2	\$4,432.00
PWF.PR.T	TSX	200	2	\$4,869.00
RID	TSX	200	2	\$9,466.00
VEF	TSX	200	1	\$4,850.00
ELF.PR.G	TSX	200	1	\$4,374.00
PRA	TSX	200	1	\$4,016.00
TPE	TSX	200	1	\$757.00
DRT	TSX	200	2	

MUS	TSX	200	1	\$7,056.00
IFC.PR.C	TSX	200	2	\$4,645.00
PWF.PR.O	TSX	200	2	\$5,108.00
MDA	TSX	200	2	\$3,346.00
WN.PR.A	TSX	200	2	\$5,150.00
CXF	TSX	200	1	\$2,126.00
BAM.PR.X	TSX	200	1	\$3,070.00
NPI.PR.C	TSX	200	2	\$4,634.00
EQL	TSX	200	2	\$5,611.00
RECP	TSX	200	1	\$3,938.00
DE	Venture	200	1	\$618.00
ZGQ	TSX	200	1	\$9,558.00
BAM.PF.I	TSX	200	2	\$5,110.00
XDGH	TSX	200	1	\$4,652.00
ENB.PR.P	TSX	200	1	\$3,456.00
LB.PR.J	TSX	200	2	\$5,054.00
MKC	TSX	200	2	\$5,735.00
PWF.PR.L	TSX	200	1	\$5,012.00
MFC.PR.N	TSX	200	1	\$4,562.00
HZU	TSX	200	2	\$3,644.00
PWF.PR.R	TSX	200	2	\$5,129.00
MAL	TSX	200	2	\$2,150.00
ZGI	TSX	200	2	\$7,692.00
CRQ	NEO	200	2	\$3,552.00
AND	TSX	200	2	\$7,651.00
POW.PR.C	TSX	200	1	\$5,136.00
RBO	TSX	200	1	\$3,898.00
HLF	TSX	200	2	\$2,660.00
DCG	TSX	200	1	\$3,844.00
TEC	TSX	200	1	\$5,268.00
SITU	NEO	200	1	\$4,798.00
PWF.PR.E	TSX	200	1	\$5,076.00
NA.PR.W	TSX	200	2	\$4,515.00
CARE	TSX	200	1	\$3,422.00
PPL.PR.A	TSX	200	1	\$3,820.00
TLV	TSX	200	2	\$6,100.00
INE.PR.A	TSX	200	2	\$3,300.00
AQN.PR.A	TSX	200	2	\$4,850.00
XEC	TSX	200	1	\$6,324.00
CDZ	TSX	200	1	\$5,976.00
SLF.PR.K	TSX	200	2	\$4,189.00
NXF	TSX	200	1	\$872.00
PVS.PR.E	TSX	200	2	\$5,164.00
ZMI	TSX	200	1	\$3,334.00
NPI.PR.B	TSX	200	1	\$3,776.00
MFC.PR.K	TSX	200	2	\$4,482.00
MMX	TSX	200	2	\$1,458.00
XGGB	NEO	200	1	\$4,248.00
XAW	TSX	200	1	\$6,670.00
XEM	TSX	200	1	\$7,562.00
HCLN	TSX	200	2	\$3,131.00
TII	Venture	200	2	\$1,190.00
VCNS	TSX	200	1	\$5,688.00
XGB	TSX	200	1	\$4,392.00
BRN.PR.A	Venture	200	2	\$5,125.00
PPL.PR.E	TSX	200	2	\$4,190.00
KBL	TSX	200	2	\$8,148.00
CWB.PR.D	TSX	200	1	\$5,256.00
NREA	TSX	200	1	\$3,824.00
ENB.PR.A	TSX	200	2	\$5,070.00
BEP.PR.O	TSX	200	1	\$5,148.00
BIR.PR.A	TSX	200	2	\$5,048.00

MFC.PR.J	TSX	200	2	\$4,795.00
SLF.PR.I	TSX	200	2	\$4,831.00
HLPR	TSX	200	1	\$4,824.00
ZWK	TSX	200	2	\$6,080.00
HGU	TSX	200	2	\$3,822.00
PHX	TSX	200	2	\$629.00
MND	TSX	200	2	\$422.00
CF.PR.A	TSX	200	2	\$3,161.00
CVE.PR.C	TSX	200	1	\$3,742.00
RY.PR.M	TSX	200	2	\$4,670.00
EIT.PR.B	TSX	100	1	\$2,610.00
EMV.B	TSX	100	1	\$2,933.00
OPS	TSX	100	1	\$180.00
MFC.PR.H	TSX	100	1	\$2,495.00
IAF.PR.B	TSX	100	1	\$2,497.00
GWO.PR.Q	TSX	100	1	\$2,522.00
MFC.PR.Q	TSX	100	1	\$2,386.00
ENB.PR.J	TSX	100	1	\$1,765.00
PIF	TSX	100	1	\$2,076.00
EMA.PR.H	TSX	100	1	\$2,575.00
FFH.PR.E	TSX	100	1	\$1,618.00
BCE.PR.G	TSX	100	1	\$1,734.00
XHD	TSX	100	1	\$2,965.00
CU.PR.H	TSX	100	1	\$2,586.00
ULV.F	TSX	100	1	\$4,471.00
XBM	TSX	100	1	\$1,856.00
TA.PR.D	TSX	100	1	\$1,320.00
IFC.PR.F	TSX	100	1	\$2,615.00
KEG.UN	TSX	100	1	\$1,385.00
ZSB	TSX	100	1	\$5,072.00
FISH	Venture	100	1	\$132.00
ZLB	TSX	100	1	\$3,762.00
HEX	TSX	100	1	\$637.00
AX.PR.E	TSX	100	1	\$2,205.00
HXE	TSX	100	1	\$1,387.00
PDO	CNSX	100	1	\$150.00
PPL.PR.I	TSX	100	1	\$2,297.00
BMO.PR.W	TSX	100	1	\$2,293.00
SGR.UN	TSX	100	1	\$1,226.00
XXM	TSX	100	1	\$1,185.00
TA.PR.J	TSX	100	1	\$2,100.00
VB	TSX	100	1	\$1,544.00
L.PR.B	TSX	100	1	\$2,575.00
RBOT	TSX	100	1	\$3,586.00
XFR	TSX	100	1	\$2,010.00
TPU	TSX	100	1	\$3,011.00
IAF.PR.G	TSX	100	1	\$2,426.00
BPO.PR.X	TSX	100	1	\$1,025.00
CU.PR.E	TSX	100	1	\$2,504.00
BEP.PR.G	TSX	100	1	\$2,628.00
NA.PR.A	TSX	100	1	\$2,518.00
BAM.PR.N	TSX	100	1	\$2,393.00
TRL	TSX	100	1	\$178.00
CLF	TSX	100	1	\$1,801.00
BAM.PR.R	TSX	100	1	\$1,787.00
ZNQ	TSX	100	1	\$5,661.00
PLZ.UN	TSX	100	1	\$397.00
FFH.PR.G	TSX	100	1	\$1,631.00
FTS.PR.K	TSX	100	1	\$1,900.00
DFD	TSX	100	1	\$2,157.00
WE	Venture	100	1	\$1,800.00
BBD.PR.B	TSX	100	1	\$915.00

BPO.PR.R	TSX	100	1	\$1,828.00
CSW.A	TSX	100	1	\$1,790.00
XMC	TSX	100	1	\$2,596.00
ZFL	TSX	100	1	\$1,747.50
ENB.PF.C	TSX	100	1	\$1,760.00
PPL.PR.S	TSX	100	1	\$2,422.00
SLF.PR.H	TSX	100	1	\$2,120.00
PWF.PR.F	TSX	100	1	\$2,518.00
NPI.PR.A	TSX	100	1	\$1,811.00
TECK.A	TSX	100	1	\$3,256.00
EFN.PR.A	TSX	100	1	\$2,540.00
ECN.PR.C	TSX	100	1	\$2,479.00
HXS	TSX	100	1	\$10,278.00
EFN.PR.I	TSX	100	1	\$2,522.00
BIP.PR.D	TSX	100	1	\$2,480.00
BPO.PR.P	TSX	100	1	\$1,651.00
SII	TSX	100	1	\$5,126.00
TMQ	TSX	100	1	\$306.00
XIG	TSX	100	1	\$2,479.00
GWO.PR.G	TSX	100	1	\$2,536.00
ZGD	TSX	100	1	\$7,504.00
EMA.PR.A	TSX	100	1	\$1,600.00
XMH	TSX	100	1	\$2,525.00
BBD.PR.C	TSX	100	1	\$1,604.00
RBNK	TSX	100	1	\$2,333.00
XMM	TSX	100	1	\$2,867.00
DGRC	TSX	100	1	\$3,287.00
EIT.UN	TSX	100	1	\$1,157.00
IFC.PR.E	TSX	100	1	\$2,595.00
BCE.PR.Q	TSX	100	1	\$2,192.00
RY.PR.O	TSX	100	1	\$2,562.00
GZZ	Venture	100	1	\$687.00
EAAI.U	NEO	100	1	\$1,977.00
CYB	TSX	100	1	\$5,866.00
HAC	TSX	100	1	\$2,417.00
LB.PR.H	TSX	100	1	\$1,944.00
BYL	TSX	100	1	\$117.00
VB.PR.B	TSX	100	1	\$998.00
BEP.PR.I	TSX	100	1	\$2,533.00
BIP.PR.B	TSX	100	1	\$2,645.00
BBU.UN	TSX	100	1	\$5,049.00
IQD.B	TSX	100	1	\$2,967.00
BMO.PR.D	TSX	100	1	\$2,527.00
CIU.PR.C	TSX	100	1	\$1,499.00
BK.PR.A	TSX	100	1	\$1,081.00
SLF.PR.D	TSX	100	1	\$2,424.00
MJJ	NEO	100	1	\$3,538.00
GWO.PR.L	TSX	100	1	\$2,555.00
SBC	TSX	100	1	\$1,337.00
FFH.PR.H	TSX	100	1	\$1,638.00
CBO	TSX	100	1	\$1,891.00
TIXT	TSX	100	1	\$3,671.00
MCR	Venture	100	1	\$244.00
TCS	TSX	100	1	\$4,371.00
MNS	TSX	100	1	\$1,955.00
ZRR	TSX	100	1	\$1,786.00
XRБ	TSX	100	1	\$2,532.00
POW.PR.A	TSX	100	1	\$2,564.00
ZLI	TSX	100	1	\$2,486.00
CM.PR.Q	TSX	100	1	\$2,366.00
MRC	TSX	100	1	\$11,770.00
XQQ	TSX	100	1	\$10,969.00

ALA.PR.E	TSX	100	1	\$2,277.00
PBD	TSX	100	1	\$1,839.00
GWO.PR.N	TSX	100	1	\$1,564.00
BAM.PR.Z	TSX	100	1	\$2,201.00
HOD	TSX	100	1	\$404.00
HAI	TSX	100	1	\$973.00
PVS.PR.F	TSX	100	1	\$2,585.00
XEN	TSX	100	1	\$2,772.00
FGO.U	TSX	100	1	\$1,107.00
TRP.PR.C	TSX	100	1	\$1,432.00
STEP	TSX	100	1	\$124.00
ENS.PR.A	TSX	100	1	\$1,040.00
BMO.PR.Y	TSX	100	1	\$2,360.00
BCE.PR.H	TSX	100	1	\$1,721.00
NIF.UN	TSX	100	1	\$108.00
TRP.PR.F	TSX	100	1	\$1,595.00
BAM.PF.H	TSX	100	1	\$2,659.00
CTZ	Venture	100	1	\$103.00