

Trading Activity for April 20th, 2021

Volume
58,985,902.00

Trades
97,030.00

Value
\$326,865,578.67

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ZENA	TSX	3,257,500	530	\$319,995.00
QYOU	Venture	1,212,000	263	\$466,890.00
ROE	Venture	1,200,500	302	\$377,955.00
BIGG	CNSX	1,136,100	1,396	\$3,019,283.00
CMC	CNSX	849,500	212	\$745,490.00
HALO	NEO	736,500	39	\$71,797.50
SOLR	Venture	570,500	179	\$171,185.00
NXS	Venture	568,000	22	\$31,135.00
CSTR	Venture	543,500	277	\$144,742.50
CBDT	CNSX	520,500	154	\$291,545.00
HITI	Venture	507,500	229	\$313,905.00
LAB	Venture	504,000	113	\$267,135.00
SRHI	TSX	453,500	202	\$309,925.00
FIRE	TSX	446,500	292	\$162,068.75
XIU	TSX	436,000	811	\$12,508,318.00
XEG	TSX	425,400	174	\$3,130,729.00
BTE	TSX	415,700	616	\$525,703.00
BTO	TSX	409,200	1,280	\$2,614,449.50
GBLC	CNSX	409,000	32	\$56,497.50
MSET	CNSX	381,500	228	\$184,837.50
JOR	Venture	380,000	23	\$23,115.00
HIVE	Venture	366,800	670	\$1,459,238.00
ATH	TSX	360,500	144	\$175,545.00
TLO	TSX	345,500	104	\$208,590.00
TBP	TSX	336,000	60	\$61,382.50
RELA	CNSX	321,500	130	\$129,207.50
BBD.B	TSX	320,000	158	\$289,745.00
AFM	Venture	318,500	33	\$183,835.00
FCU	TSX	298,500	106	\$163,420.00
CVE	TSX	292,700	1,795	\$2,733,587.50
WCP	TSX	282,900	1,916	\$1,524,832.50
ABRA	Venture	279,000	63	\$156,980.00
ZEB	TSX	278,400	358	\$9,292,862.50
CODE	CNSX	267,000	51	\$63,145.00
NGD	TSX	266,700	813	\$586,051.00
WEF	TSX	254,900	1,275	\$541,741.00
NRTH	Venture	252,500	61	\$37,317.50
NEXT	TSX	247,500	124	\$82,082.50
WMD	Venture	237,500	153	\$72,610.00
XLY	TSX	230,000	103	\$87,065.00
PREV	CNSX	228,000	11	\$5,700.00
ESM	TSX	226,000	117	\$99,102.50
ABX	TSX	223,600	1,176	\$6,263,908.50
SU	TSX	216,500	1,508	\$5,484,925.50
UEX	TSX	215,500	199	\$62,377.50
TRIP	CNSX	213,000	46	\$51,347.50

RECO	Venture	210,300	699	\$1,601,107.00
GXU	Venture	210,000	57	\$53,450.00
MMEN	CNSX	208,000	117	\$70,595.00
NCU	TSX	201,500	24	\$37,400.00
MFC	TSX	200,300	1,104	\$5,298,316.00
TZR	Venture	200,000	1	\$1,000.00
KGC	Venture	200,000	10	\$34,920.00
NUMI	Venture	190,000	95	\$154,485.00
EMR	Venture	185,000	6	\$11,945.00
CPG	TSX	184,900	670	\$848,508.00
MN	Venture	184,000	65	\$79,645.00
K	TSX	182,000	986	\$1,733,127.50
DAC	Venture	180,000	17	\$16,787.50
OGI	TSX	177,100	715	\$535,039.00
DML	TSX	170,500	420	\$208,869.00
CMMC	TSX	169,700	723	\$625,639.00
S	TSX	167,500	55	\$82,155.00
WHM	Venture	163,000	22	\$21,945.00
GTEC	Venture	162,000	83	\$117,360.00
GXE	TSX	161,500	79	\$80,897.50
RFR	CNSX	161,500	13	\$18,850.00
AAZ	Venture	159,000	24	\$13,335.00
BITF	Venture	152,600	540	\$636,313.00
PDM	Venture	151,500	40	\$44,747.50
PSYC	CNSX	151,000	121	\$35,120.00
WCU	Venture	150,000	6	\$15,550.00
TV	TSX	148,000	116	\$28,297.50
VYGR	CNSX	147,800	732	\$3,146,017.50
SAO	Venture	147,000	9	\$14,715.00
SCRN	CNSX	146,000	8	\$12,060.00
VST	CNSX	142,500	52	\$110,740.00
MRS	Venture	142,000	47	\$83,495.00
NXE	TSX	142,000	608	\$634,860.00
CBR	Venture	141,000	34	\$63,675.00
FDM	CNSX	139,000	13	\$35,400.00
VLJ	Venture	136,000	41	\$24,082.50
OGC	TSX	135,800	491	\$311,902.00
EDG	Venture	134,500	40	\$42,297.50
LMR	Venture	134,500	12	\$21,155.00
THRM	Venture	134,500	57	\$63,987.50
TCW	TSX	133,900	194	\$257,769.00
SHG	Venture	133,900	125	\$133,250.00
SPDR	Venture	131,000	6	\$9,780.00
PQE	Venture	129,000	3	\$8,085.00
RHC	Venture	128,500	50	\$63,182.50
VPT	Venture	127,500	25	\$71,250.00
WIN	Venture	125,000	20	\$48,052.50
LABS	TSX	124,500	60	\$56,845.00
VGLD	Venture	123,000	24	\$73,680.00
SPO	CNSX	122,000	3	\$4,290.00
LQID	CNSX	122,000	12	\$24,765.00
IVN	TSX	119,700	969	\$1,009,934.00
HPQ	Venture	116,500	78	\$89,855.00
TGOD	TSX	116,500	59	\$33,745.00
BHS	Venture	115,000	12	\$26,240.00
EWS	Venture	112,000	19	\$33,187.50
SYH	Venture	109,500	30	\$44,280.00
ILI	Venture	108,000	9	\$8,990.00
VENZ	Venture	107,000	17	\$14,435.00
FAT	CNSX	106,000	17	\$17,115.00
DMGI	Venture	105,600	131	\$145,502.00

ME	Venture	104,000	15	\$19,400.00
LITT	Venture	104,000	15	\$5,500.00
YRI	TSX	103,700	642	\$623,984.00
ARX	TSX	102,900	688	\$772,699.50
AC	TSX	101,500	871	\$2,351,463.50
N	Venture	100,500	41	\$24,920.00
FLT	Venture	100,400	148	\$113,091.00
VALU	CNSX	99,500	25	\$23,062.50
MEK	Venture	99,500	6	\$16,045.00
SBB	TSX	99,500	406	\$181,435.00
IP	CNSX	95,000	36	\$28,472.50
AH	TSX	95,000	57	\$52,755.00
CS	TSX	94,200	705	\$446,963.00
HUV	TSX	94,100	225	\$1,793,369.00
DIGI	CNSX	93,000	29	\$22,612.50
INNO	CNSX	93,000	22	\$45,782.50
GBLT	Venture	93,000	16	\$32,780.00
BAMM	CNSX	93,000	29	\$52,290.00
ENB	TSX	91,500	858	\$4,248,400.00
TVE	TSX	90,700	166	\$203,816.00
HXT	TSX	90,100	50	\$3,957,636.00
AR	TSX	89,300	615	\$245,623.00
HARV	CNSX	89,200	163	\$315,568.00
DEF	Venture	88,500	75	\$66,195.00
WM	TSX	88,500	58	\$55,615.00
JOSE	TSX	88,500	19	\$60,180.00
RY	TSX	88,000	849	\$10,292,759.00
NAM	Venture	88,000	7	\$13,962.50
GRAT	Venture	87,900	77	\$102,695.00
AZZ	TSX	87,500	33	\$21,105.00
FORT	Venture	87,500	25	\$49,440.00
NVA	TSX	87,200	280	\$180,289.00
FF	TSX	86,500	39	\$30,897.50
CURA	CNSX	84,600	484	\$1,362,382.00
UI	Venture	84,500	10	\$18,125.00
SAY	Venture	84,500	11	\$10,930.00
DM	Venture	84,000	17	\$20,720.00
WPM	TSX	83,900	839	\$4,486,922.00
RMI	Venture	83,500	12	\$14,715.00
ACDC	CNSX	83,500	48	\$27,625.00
ROS	Venture	83,500	19	\$47,910.00
RHT	Venture	83,000	43	\$45,180.00
DNT	TSX	82,500	11	\$11,390.00
GMV	Venture	81,500	27	\$26,372.50
DYA	TSX	79,000	37	\$39,180.00
SIC	Venture	78,500	12	\$30,067.50
GLH	CNSX	78,000	14	\$4,680.00
BTCC.B	TSX	77,600	125	\$813,631.00
PBX	Venture	77,000	18	\$50,805.00
GTT	Venture	77,000	23	\$248,720.00
SGN	Venture	77,000	20	\$8,535.00
CNQ	TSX	76,000	685	\$2,811,843.00
MAI	Venture	76,000	19	\$50,995.00
SIE	Venture	75,500	3	\$7,727.50
DVN	CNSX	75,500	13	\$27,235.00
FANS	CNSX	74,500	41	\$59,640.00
HBM	TSX	73,900	579	\$678,661.50
TRP	TSX	73,500	724	\$4,369,352.00
FCC	Venture	73,500	47	\$25,500.00
BLDP	TSX	72,500	656	\$1,774,010.00
CLAS	Venture	71,000	47	\$3,420.00

GMTN	Venture	70,700	60	\$151,077.00
VIN	CNSX	69,000	21	\$14,555.00
UPI	Venture	69,000	20	\$21,652.50
ETMC	Venture	68,800	163	\$128,258.00
FMC	Venture	68,500	15	\$22,745.00
PNG	Venture	68,500	40	\$45,090.00
NUG	Venture	68,500	9	\$9,770.00
POW	TSX	67,200	613	\$2,300,667.50
GTR	Venture	67,000	36	\$32,510.00
CANN	CNSX	66,500	108	\$8,007.50
ROVR	Venture	66,500	4	\$6,650.00
RVV	CNSX	66,500	19	\$28,407.50
BAC	CNSX	66,000	7	\$7,572.50
LUN	TSX	65,900	602	\$1,019,417.50
BKI	TSX	65,500	14	\$28,837.50
AGI	TSX	65,200	592	\$716,281.50
RDS	Venture	65,000	6	\$16,935.00
GMA	Venture	65,000	16	\$30,972.50
SLNG	CNSX	64,500	15	\$18,535.00
SCZ	Venture	63,500	16	\$24,667.50
TEV	TSX	63,400	93	\$315,195.00
AQN	TSX	62,500	526	\$1,267,645.00
FMS	Venture	61,500	11	\$7,310.00
PLU	Venture	61,500	37	\$34,675.00
EGLX	TSX	60,700	97	\$623,592.00
AMY	Venture	60,000	87	\$64,362.00
NFG	Venture	59,500	171	\$343,050.00
AQS	Venture	59,500	7	\$11,547.50
PTK	Venture	59,000	36	\$52,440.00
CCCM	Venture	58,500	3	\$8,667.50
WHN	Venture	58,500	11	\$40,820.00
LME	Venture	58,000	13	\$22,285.00
PTU	Venture	58,000	7	\$5,340.00
KTN	Venture	58,000	18	\$19,070.00
AAB	TSX	57,500	16	\$11,080.00
ORX	Venture	57,000	5	\$4,790.00
MVY	Venture	57,000	26	\$22,875.00
EQTY	Venture	56,000	15	\$10,770.00
CNR	TSX	55,500	548	\$7,687,392.00
VSBY	CNSX	55,500	29	\$36,775.00
NEE	Venture	55,500	12	\$22,242.50
PRT	CNSX	55,000	28	\$22,785.00
VIPR	Venture	55,000	7	\$29,390.00
NTR	TSX	54,900	541	\$3,669,145.00
VXL	Venture	54,000	14	\$6,845.00
CSM	TSX	54,000	6	\$4,680.00
SUGR	Venture	54,000	1	\$2,970.00
IMIN	Venture	54,000	23	\$22,037.50
FOM	Venture	53,800	486	\$64,474.00
BNS	TSX	53,600	490	\$4,116,556.00
VEGN	CNSX	53,500	21	\$9,897.50
NTAR	CNSX	53,100	238	\$133,847.00
TD	TSX	51,900	464	\$4,250,474.00
YNV	Venture	51,500	29	\$54,905.00
TAL	Venture	51,000	14	\$14,782.50
PERK	CNSX	51,000	6	\$5,685.00
PPL	TSX	50,700	464	\$1,879,970.00
AUN	Venture	50,500	39	\$38,495.00
HVT	Venture	50,500	95	\$5,327.50
HUT	TSX	50,100	111	\$354,888.00
EPY	CNSX	50,000	13	\$8,805.00

PEI	Venture	50,000	2	\$2,500.00
DV	Venture	50,000	12	\$32,760.00
FCO	Venture	49,500	12	\$8,425.00
CIX	TSX	49,400	422	\$944,043.00
JTR	Venture	49,000	7	\$3,040.00
CVM	Venture	49,000	4	\$3,045.00
RKS	CNSX	49,000	10	\$25,660.00
AUL	Venture	49,000	2	\$3,090.00
DGO	Venture	49,000	3	\$4,100.00
GOG	Venture	49,000	14	\$19,697.50
ATD.B	TSX	48,800	487	\$2,045,520.00
XIC	TSX	48,600	72	\$1,471,769.00
CIA	TSX	48,500	172	\$304,546.00
SMY	Venture	48,500	7	\$11,622.50
GGM	Venture	48,500	9	\$6,932.50
GENM	TSX	48,500	51	\$42,170.00
XSP	TSX	48,300	36	\$2,153,140.00
ALT	Venture	48,000	1	\$1,440.00
FT	TSX	48,000	11	\$8,160.00
ART	Venture	48,000	12	\$10,285.00
ICAN	CNSX	48,000	10	\$16,875.00
SZLS	TSX	48,000	30	\$34,520.00
EFN	TSX	47,700	413	\$683,028.50
SPOT	Venture	47,500	18	\$24,355.00
NDM	TSX	47,500	73	\$32,840.00
VIVO	TSX	47,000	19	\$7,057.50
MVMD	CNSX	47,000	55	\$43,095.00
BHSC	CNSX	47,000	13	\$17,585.00
UGM	Venture	46,500	6	\$14,305.00
SOI	Venture	46,000	5	\$4,750.00
CWRK	Venture	46,000	63	\$86,401.00
ETHH	TSX	45,800	53	\$465,512.00
JUSH	CNSX	45,700	172	\$339,722.00
APP	CNSX	45,500	10	\$10,597.50
CQR	Venture	45,500	5	\$5,992.50
BCFN	CNSX	45,500	29	\$17,837.50
DFLY	CNSX	45,100	116	\$75,023.00
THX	Venture	45,000	6	\$13,207.50
IMG	TSX	44,900	119	\$188,499.50
MEG	TSX	44,700	320	\$280,352.00
BES	Venture	44,500	33	\$22,485.00
LOBE	CNSX	44,500	14	\$6,102.50
PAI	Venture	44,500	4	\$5,540.00
BBM	CNSX	44,000	7	\$5,535.00
EXN	TSX	44,000	35	\$156,273.00
VISN	Venture	44,000	3	\$2,880.00
EGT	Venture	44,000	13	\$20,095.00
SLF	TSX	43,500	414	\$2,841,502.00
OSK	TSX	43,500	151	\$144,998.00
BRC	Venture	43,500	14	\$33,070.00
NFLD	CNSX	43,500	7	\$19,310.00
TIUM.U	CNSX	43,400	11	\$49,810.00
XSU	TSX	42,900	92	\$1,878,151.00
VET	TSX	42,800	262	\$353,151.00
SJR.B	TSX	42,700	338	\$1,491,707.50
SES	TSX	42,700	371	\$165,705.00
FFNT	CNSX	42,600	48	\$69,010.00
BHC	TSX	42,400	369	\$1,510,955.00
SVM	TSX	42,200	338	\$289,337.00
GLXY	TSX	42,000	285	\$1,462,097.00
SEV	Venture	42,000	3	\$1,470.00

FIOR	CNSX	42,000	35	\$6,930.00
DSV	Venture	41,800	173	\$99,701.00
BNXA	Venture	41,800	120	\$218,507.00
FVL	TSX	41,500	53	\$29,110.00
JRV	Venture	41,500	18	\$18,032.50
KHRN	Venture	41,500	16	\$20,255.00
GRAY	CNSX	41,500	26	\$28,235.00
VIBE	CNSX	41,300	13	\$49,436.00
SPA	Venture	41,000	25	\$10,367.50
BAM.A	TSX	40,900	372	\$2,292,204.00
SOIL	Venture	40,500	9	\$5,492.50
FVAN	Venture	40,500	9	\$19,255.00
BB	TSX	40,500	315	\$417,942.00
CHR	TSX	40,200	259	\$160,281.00
URE	TSX	40,000	104	\$50,776.00
TNR	Venture	40,000	3	\$3,015.00
T	TSX	39,800	318	\$1,023,894.00
HEAT	CNSX	39,500	14	\$9,895.00
URC	Venture	39,400	86	\$134,598.00
CNI	CNSX	39,100	36	\$86,535.00
OGO	Venture	39,000	6	\$12,855.00
ALTA	Venture	39,000	7	\$13,102.50
ILC	Venture	39,000	9	\$3,340.00
ZPR	TSX	38,700	55	\$423,367.00
XGD	TSX	38,500	69	\$764,649.50
FLWR	Venture	38,500	22	\$10,840.00
TKX	Venture	38,500	6	\$3,875.00
SOY	TSX	38,200	379	\$664,201.00
CCHW	CNSX	38,200	130	\$282,544.00
PGM	Venture	38,200	84	\$49,865.00
GLDL	Venture	38,000	6	\$13,552.50
GTE	TSX	38,000	49	\$27,515.00
BUZZ	CNSX	38,000	7	\$3,050.00
IVI	Venture	38,000	3	\$2,350.00
ACB	TSX	37,900	236	\$371,656.50
INE	TSX	37,500	307	\$858,106.00
DSM	Venture	37,500	5	\$8,880.00
IVS	Venture	37,500	3	\$5,570.00
GIGA	Venture	37,500	10	\$17,485.00
WELL	TSX	37,400	233	\$263,510.00
NDA	Venture	37,300	45	\$38,949.00
LLG	Venture	37,000	22	\$18,977.50
MWX	Venture	37,000	2	\$2,405.00
JET	Venture	37,000	74	\$66,741.00
ACST	Venture	37,000	38	\$20,145.00
ARS	Venture	36,500	15	\$25,045.00
BIOV	CNSX	36,500	8	\$12,257.50
CCW	Venture	36,500	9	\$14,660.00
OLA	TSX	36,400	327	\$174,500.00
SSL	TSX	36,200	334	\$346,215.00
TMG	Venture	36,000	10	\$8,590.00
CVV	Venture	36,000	25	\$22,225.00
CVX	Venture	35,500	15	\$17,797.50
IPT	Venture	35,500	29	\$26,750.00
BBB	Venture	35,500	9	\$7,950.00
DBG	Venture	35,500	4	\$11,382.50
POR	Venture	35,500	5	\$4,702.50
MMED	NEO	35,300	121	\$96,105.00
REVO	Venture	35,000	11	\$8,875.00
GRN	TSX	34,800	57	\$55,050.00
SSRM	TSX	34,800	326	\$713,990.00
AVCR	Venture	34,500	12	\$7,175.00

BYN	Venture	34,500	3	\$7,245.00
YFI	Venture	34,500	12	\$4,880.00
CPL	Venture	34,000	3	\$1,710.00
PAS	Venture	34,000	2	\$2,720.00
DOL	TSX	34,000	337	\$1,961,993.00
WATR	Venture	34,000	2	\$2,060.00
DGHI	Venture	33,900	67	\$64,470.00
ROCK	Venture	33,500	5	\$5,192.50
OR	TSX	33,400	301	\$515,661.00
BTCC	TSX	33,300	83	\$390,737.00
BCE	TSX	33,000	325	\$1,924,575.00
SMU.UN	TSX	33,000	324	\$509,215.00
IFP	TSX	32,600	283	\$1,098,242.00
BARU	Venture	32,500	6	\$3,250.00
PSH	Venture	32,500	7	\$6,425.00
EMA	TSX	32,300	312	\$1,854,712.00
MGA	TSX	32,000	14	\$5,850.00
TECK.B	TSX	31,600	292	\$853,941.00
LAM	TSX	31,500	12	\$14,237.50
REX	Venture	31,500	3	\$5,947.50
LGD	TSX	31,500	110	\$47,766.00
DEAL	Venture	31,500	4	\$15,850.00
IPG	Venture	31,500	5	\$5,682.50
CMB	Venture	31,500	7	\$5,075.00
DEX	Venture	31,500	21	\$8,242.50
AGN	CNSX	31,500	11	\$4,902.50
RP	Venture	31,500	6	\$12,280.00
EDV	TSX	31,300	313	\$895,724.00
REI.UN	TSX	31,100	269	\$633,112.00
BSX	TSX	31,000	30	\$28,140.00
XAG	Venture	31,000	2	\$3,045.00
ADD	Venture	31,000	2	\$2,640.00
FM	TSX	31,000	308	\$854,559.00
NGLD	Venture	31,000	4	\$5,210.00
SSV	Venture	30,500	14	\$13,772.50
ACU	Venture	30,500	11	\$8,400.00
MCUR	CNSX	30,500	15	\$10,700.00
TOC	CNSX	30,500	4	\$21,450.00
QPM	Venture	30,500	3	\$6,835.00
STEM	CNSX	30,500	19	\$17,575.00
NPI	TSX	30,200	258	\$1,317,926.00
MTU	Venture	30,000	1	\$2,850.00
NOCR	Venture	30,000	3	\$2,945.00
SX	CNSX	30,000	16	\$11,385.00
XND	Venture	30,000	7	\$6,140.00
SSE	Venture	30,000	1	\$1,800.00
WIFI	CNSX	30,000	10	\$5,412.50
TGIF	CNSX	30,000	3	\$2,870.00
CUSN	Venture	30,000	14	\$5,437.50
XFN	TSX	29,900	41	\$1,307,614.00
CCO	TSX	29,900	290	\$594,689.00
RCI.B	TSX	29,800	295	\$1,828,612.00
PMN	TSX	29,500	6	\$5,487.50
FTEC	Venture	29,500	4	\$3,145.00
TRUL	CNSX	29,500	122	\$1,332,205.00
ION	Venture	29,500	8	\$10,990.00
SGY	TSX	29,500	17	\$15,810.00
PSK	TSX	29,200	229	\$383,543.00
USA	TSX	29,100	258	\$80,624.00
LITH	Venture	29,000	12	\$14,125.00
MAU	Venture	29,000	26	\$21,240.00
AIR	Venture	29,000	6	\$10,847.50

NEXE	Venture	28,800	93	\$41,528.00
VEE	TSX	28,600	29	\$1,130,388.00
ENBI	CNSX	28,500	19	\$12,785.00
MIR	Venture	28,500	5	\$6,337.50
LXG	Venture	28,500	19	\$18,150.00
SGI	Venture	28,500	7	\$21,700.00
TECX	CNSX	28,300	35	\$31,197.00
PAAS	TSX	28,100	281	\$1,187,598.00
EAC	Venture	28,000	2	\$3,080.00
OCG	Venture	28,000	9	\$7,700.00
BHT	Venture	28,000	4	\$3,220.00
TK	Venture	28,000	6	\$6,620.00
LXR	TSX	28,000	3	\$4,702.50
OWLI	CNSX	28,000	4	\$3,115.00
INTL	CNSX	28,000	12	\$19,295.00
ZONE	Venture	28,000	2	\$1,820.00
AMC	Venture	27,700	41	\$68,968.00
AAG	Venture	27,500	31	\$19,960.00
FONE	CNSX	27,500	5	\$7,125.00
HODL	CNSX	27,500	6	\$6,342.50
ZAIR	CNSX	27,500	16	\$15,195.00
OGN	Venture	27,500	6	\$10,262.50
PAT	TSX	27,500	26	\$15,315.00
SPB	TSX	27,500	264	\$409,651.00
RBX	Venture	27,000	6	\$11,715.00
OILS	CNSX	27,000	8	\$7,227.50
VEGA	CNSX	27,000	20	\$15,070.00
OG	Venture	27,000	21	\$10,650.00
RGD	Venture	27,000	3	\$1,840.00
WAR	Venture	27,000	5	\$1,975.00
PKG	CNSX	27,000	8	\$3,835.00
SIL	TSX	27,000	268	\$301,964.00
CCC	CNSX	27,000	5	\$4,040.00
CUB	Venture	26,800	25	\$40,549.00
ISO	Venture	26,700	42	\$58,949.00
CERE.U	NEO	26,700	18	\$271,072.00
LUCK	Venture	26,500	17	\$19,810.00
MTH	Venture	26,500	3	\$2,650.00
SCOT	Venture	26,500	10	\$6,402.50
KEL	TSX	26,400	233	\$63,377.00
GTII	CNSX	26,300	156	\$892,647.00
CFP	TSX	26,000	257	\$861,627.00
EXP	Venture	26,000	6	\$6,645.00
AEC	Venture	26,000	2	\$2,372.50
TWR	Venture	26,000	2	\$2,410.00
IGX	Venture	26,000	13	\$14,340.00
NICL	Venture	25,500	10	\$3,852.50
EASY	CNSX	25,500	9	\$17,525.00
SURG	Venture	25,500	5	\$11,657.50
BIR	TSX	25,400	149	\$73,597.00
SLVR	Venture	25,000	8	\$16,325.00
BEE	CNSX	25,000	4	\$9,525.00
KS	Venture	25,000	7	\$2,365.00
LIT	Venture	25,000	8	\$3,330.00
XTT	Venture	25,000	3	\$2,200.00
MEDV	NEO	25,000	22	\$3,712.50
OTEX	TSX	24,900	249	\$1,529,136.00
CRH	TSX	24,900	141	\$124,730.00
ELO	Venture	24,700	105	\$94,306.00
AEM	TSX	24,600	246	\$2,057,026.00
TSK	TSX	24,500	7	\$9,087.50

NKX	Venture	24,500	15	\$12,250.00
CYM	Venture	24,500	4	\$16,825.00
EMPR	Venture	24,500	14	\$10,230.00
GEMC	Venture	24,500	4	\$4,200.00
CJ	TSX	24,400	193	\$55,743.00
CWX	TSX	24,400	240	\$252,539.00
NLC	Venture	24,300	73	\$63,084.00
QCA	CNSX	24,000	4	\$4,240.00
WFG	TSX	24,000	237	\$2,477,473.00
PRO	Venture	24,000	6	\$1,050.00
DPM	TSX	23,900	225	\$221,771.00
XUT	TSX	23,700	41	\$717,272.00
NA	TSX	23,700	237	\$2,075,989.00
ITE	TSX	23,500	7	\$3,732.50
EQ	Venture	23,500	205	\$36,493.00
CRL	CNSX	23,500	7	\$4,240.00
LTE	Venture	23,500	10	\$5,522.50
GEM	Venture	23,500	5	\$4,585.00
CP	TSX	23,400	232	\$10,554,362.00
ETHH.U	TSX	23,300	22	\$236,763.00
CG	TSX	23,300	221	\$272,782.00
DAN	Venture	23,000	11	\$10,650.00
CAS	TSX	23,000	221	\$347,576.00
DOC	Venture	22,700	36	\$43,468.00
ESE	Venture	22,600	36	\$38,975.00
KO	Venture	22,500	3	\$2,480.00
IAN	CNSX	22,500	14	\$5,327.50
LOVE	Venture	22,500	5	\$3,140.00
AVL	TSX	22,500	6	\$3,950.00
AGG	Venture	22,500	3	\$3,955.00
CAR.UN	TSX	22,500	223	\$1,254,391.00
ELR	TSX	22,500	3	\$7,845.00
SVE	Venture	22,500	11	\$15,955.00
SIZE	CNSX	22,500	4	\$10,695.00
POPR	Venture	22,200	4	\$18,229.00
FAF	TSX	22,100	31	\$21,941.00
FVI	TSX	22,100	170	\$209,494.00
HQD	TSX	22,100	4	\$181,889.00
TOU	TSX	22,100	218	\$524,314.00
PULL	CNSX	22,000	4	\$7,705.00
SAE	Venture	22,000	4	\$5,670.00
ATC	Venture	22,000	4	\$3,542.50
AUU	Venture	22,000	2	\$1,980.00
CR	TSX	22,000	117	\$21,362.00
OVV	TSX	21,900	174	\$603,441.00
PKK	CNSX	21,900	45	\$64,239.00
HQU	TSX	21,900	40	\$1,003,247.00
REAL	TSX	21,900	205	\$352,250.00
RNW	TSX	21,800	218	\$430,266.00
HNU	TSX	21,800	35	\$149,591.00
LNK	CNSX	21,500	11	\$18,120.00
TSD	Venture	21,500	26	\$14,385.00
CL	CNSX	21,400	114	\$318,279.00
ACO.X	TSX	21,400	208	\$918,419.00
NB	TSX	21,300	45	\$27,560.00
BMO	TSX	21,300	209	\$2,403,740.00
SLL	Venture	21,300	69	\$82,932.00
ME	TSX	21,000	5	\$7,600.00
HAVN	CNSX	21,000	15	\$15,285.00
AMK	Venture	21,000	5	\$5,847.50
VSB	TSX	21,000	9	\$508,409.50

HEO	Venture	21,000	59	\$47,411.00
TRYP	CNSX	21,000	10	\$12,700.00
FPC	Venture	21,000	4	\$9,350.00
VONE	Venture	21,000	2	\$4,005.00
HMAN	Venture	21,000	5	\$2,867.50
PNE	TSX	21,000	4	\$5,440.00
RSI	TSX	20,900	165	\$117,787.00
EXRO	Venture	20,800	106	\$81,242.00
ELD	TSX	20,700	202	\$297,676.00
HR.UN	TSX	20,600	200	\$305,959.00
RTM	Venture	20,500	3	\$3,042.50
MCI	Venture	20,500	4	\$6,725.00
AUSA	CNSX	20,500	13	\$6,827.50
C	Venture	20,500	2	\$2,152.50
EAM	Venture	20,500	4	\$7,200.00
TAO	Venture	20,500	6	\$6,295.00
TGS	Venture	20,500	3	\$3,992.50
TXG	TSX	20,500	202	\$362,859.00
NERD	CNSX	20,500	7	\$3,082.50
RIO	Venture	20,500	12	\$16,230.00
VM	Venture	20,500	4	\$3,592.50
ZFL	TSX	20,400	6	\$351,822.00
IPL	TSX	20,300	184	\$363,098.00
NBVA	Venture	20,200	4	\$18,790.00
BLX	TSX	20,100	199	\$841,085.00
MTX	Venture	20,000	1	\$1,600.00
SASY	CNSX	20,000	3	\$7,600.00
CHM	CNSX	20,000	1	\$1,400.00
HM	TSX	20,000	3	\$2,400.00
FUU	Venture	20,000	1	\$2,200.00
VTT	Venture	20,000	1	\$1,200.00
SCY	TSX	20,000	4	\$3,612.50
AHR	Venture	20,000	1	\$2,400.00
BRCK.U	CNSX	20,000	1	\$2,300.00
API	CNSX	20,000	5	\$12,260.00
GUG	Venture	20,000	1	\$1,000.00
HOLL	CNSX	20,000	6	\$6,300.00
ITKO	CNSX	20,000	1	\$3,600.00
NC	CNSX	20,000	11	\$16,375.00
OREA	TSX	20,000	1	\$2,300.00
AAV	TSX	20,000	136	\$62,327.00
TSF	CNSX	20,000	19	\$15,140.00
CRES	CNSX	20,000	1	\$2,200.00
IMO	TSX	19,900	192	\$621,954.50
GWO	TSX	19,800	189	\$688,962.00
KMP.UN	TSX	19,800	188	\$378,749.00
ERF	TSX	19,800	175	\$125,417.00
NUR	CNSX	19,600	30	\$40,627.00
CRVC	CNSX	19,500	6	\$3,267.50
EU	Venture	19,300	23	\$22,869.00
VREO	CNSX	19,100	69	\$49,895.00
BULL	CNSX	19,000	3	\$2,480.00
EMO	Venture	19,000	4	\$4,810.00
KGS	Venture	19,000	2	\$3,135.00
GHG	CNSX	19,000	13	\$700.00
TM	Venture	19,000	29	\$4,575.00
MOON	Venture	19,000	8	\$1,545.00
MED	Venture	19,000	10	\$895.00
ALLI	Venture	19,000	11	\$14,765.00
KUB	Venture	19,000	1	\$380.00
PGE	Venture	19,000	5	\$7,527.50

TMAS	CNSX	18,900	22	\$22,152.00
APHA	TSX	18,800	114	\$314,116.00
CLS	TSX	18,700	187	\$188,988.00
TFII	TSX	18,600	186	\$1,753,452.00
KDK	Venture	18,600	15	\$30,243.00
PUMA	Venture	18,500	6	\$2,982.50
ISH	CNSX	18,500	4	\$4,575.00
EPL	Venture	18,500	4	\$2,995.00
ZDV	TSX	18,500	30	\$333,167.00
MOVE	CNSX	18,400	23	\$26,631.00
EDR	TSX	18,100	86	\$122,588.00
PLTH	CNSX	18,100	99	\$144,385.00
SPMT	CNSX	18,000	5	\$3,000.00
GXS	Venture	18,000	4	\$2,145.00
FSY	TSX	18,000	12	\$12,480.00
JUVA	CNSX	18,000	24	\$16,800.00
HITI.WT	Venture	18,000	4	\$6,137.50
MUR	Venture	18,000	2	\$1,260.00
DIR.UN	TSX	17,900	126	\$244,133.00
VDY	TSX	17,800	23	\$668,158.00
CF	TSX	17,800	160	\$220,686.00
KNT	TSX	17,800	104	\$133,931.00
DFN	TSX	17,600	90	\$138,708.00
TA	TSX	17,600	171	\$215,193.00
RKR	Venture	17,500	7	\$7,857.50
DMX	Venture	17,500	4	\$6,900.00
NEON	CNSX	17,500	6	\$3,340.00
GGI	Venture	17,500	5	\$8,960.00
TO	CNSX	17,500	5	\$2,480.00
MEAT	CNSX	17,400	45	\$33,357.00
TER	CNSX	17,200	88	\$213,868.00
DME	Venture	17,100	33	\$59,621.00
CGX	TSX	17,100	157	\$205,878.00
TORQ	Venture	17,000	9	\$15,745.00
BRG	Venture	17,000	3	\$2,887.50
NDVA	Venture	17,000	8	\$7,400.00
DWR	CNSX	17,000	1	\$1,530.00
PLNT	CNSX	17,000	3	\$1,350.00
AGRA	CNSX	17,000	2	\$510.00
NORA	Venture	17,000	1	\$1,445.00
GRIN	CNSX	17,000	3	\$3,750.00
MTS	Venture	17,000	4	\$7,835.00
KLS	TSX	17,000	19	\$15,420.00
RSLV	Venture	16,800	22	\$16,365.00
FTS	TSX	16,700	164	\$929,256.50
EFR	TSX	16,700	134	\$104,939.00
PRB	Venture	16,600	16	\$29,339.00
HGD	TSX	16,600	45	\$146,157.00
CEU	TSX	16,500	76	\$25,093.00
BUX	CNSX	16,500	9	\$9,260.00
BABY	Venture	16,500	50	\$42,159.00
BLO	CNSX	16,500	38	\$24,263.00
MTLO	Venture	16,500	2	\$3,027.50
BHNG	CNSX	16,500	3	\$1,670.00
MCLD	Venture	16,500	28	\$29,681.00
CM	TSX	16,300	161	\$2,016,826.00
GGD	TSX	16,200	39	\$41,900.00
PVG	TSX	16,100	156	\$232,547.00
CHE.UN	TSX	16,100	159	\$111,716.00
LOT	Venture	16,000	3	\$1,200.00
FG	Venture	16,000	1	\$1,280.00
BEV	CNSX	16,000	22	\$11,865.00

PXA	Venture	16,000	6	\$5,050.00
CSO	Venture	16,000	6	\$6,007.50
MGM	Venture	16,000	6	\$5,332.50
QNC	Venture	16,000	6	\$3,505.00
UGD	Venture	16,000	6	\$4,820.00
IZO	CNSX	15,900	13	\$17,154.00
MMAT	CNSX	15,900	54	\$43,258.00
ENW	Venture	15,800	29	\$22,134.00
GDNP	Venture	15,700	15	\$16,204.00
RUS	TSX	15,600	156	\$427,691.00
AX.UN	TSX	15,600	150	\$167,871.00
PER	Venture	15,500	2	\$1,857.50
NOM	CNSX	15,500	8	\$10,015.00
ELEC	Venture	15,500	7	\$6,107.50
BSK	Venture	15,500	2	\$3,920.00
NGE	Venture	15,500	3	\$2,590.00
LIS	Venture	15,500	13	\$13,985.00
DWS	Venture	15,500	5	\$2,645.00
RDG	Venture	15,500	2	\$7,440.00
MON	Venture	15,500	9	\$4,265.00
FIND	Venture	15,500	7	\$7,452.50
NEWU	Venture	15,500	5	\$7,905.00
SVI	Venture	15,400	39	\$66,882.00
MUX	TSX	15,400	62	\$22,331.00
MFI	TSX	15,400	142	\$437,095.50
CXXI	CNSX	15,300	32	\$19,722.00
ROXG	TSX	15,200	71	\$29,511.00
LSPD	TSX	15,200	152	\$1,216,948.00
FR	TSX	15,100	147	\$303,215.00
GGAU	Venture	15,000	2	\$3,600.00
GBRC	Venture	15,000	2	\$6,600.00
APGO	Venture	15,000	2	\$10,650.00
NVT	Venture	15,000	1	\$450.00
MEGA	CNSX	15,000	1	\$5,850.00
XOP	CNSX	15,000	1	\$150.00
L	TSX	15,000	149	\$1,053,895.00
SOT.UN	TSX	14,900	119	\$65,175.00
GEI	TSX	14,900	149	\$311,836.50
FNV	TSX	14,900	149	\$2,610,963.00
EXE	TSX	14,900	141	\$112,722.00
RFP	TSX	14,900	143	\$279,014.00
CU	TSX	14,900	149	\$515,865.00
KWE	Venture	14,800	28	\$18,003.00
GIII	Venture	14,700	3	\$19,629.00
SDE	Venture	14,700	82	\$64,537.00
WUC	CNSX	14,600	18	\$24,101.00
EQX	TSX	14,600	118	\$160,055.00
GLO	TSX	14,600	31	\$37,183.00
MOZ	TSX	14,600	102	\$37,039.00
FSZ	TSX	14,600	145	\$154,795.00
MG	TSX	14,600	146	\$1,689,551.00
MMG	Venture	14,500	7	\$9,395.00
EMH	Venture	14,500	10	\$3,660.00
SKP	Venture	14,500	3	\$2,807.50
ANZ	Venture	14,500	2	\$1,740.00
NWH.UN	TSX	14,500	123	\$189,202.00
ELE	Venture	14,400	18	\$20,508.00
KEY	TSX	14,400	127	\$373,209.00
TRQ	TSX	14,200	141	\$324,324.00
DCMC	Venture	14,100	12	\$14,812.00
GFL	TSX	14,100	139	\$584,102.00

MAS	Venture	14,000	7	\$1,960.00
EV	Venture	14,000	5	\$2,200.00
STMP	Venture	14,000	2	\$700.00
PCLO	Venture	14,000	31	\$21,888.00
NCI	Venture	14,000	1	\$910.00
HAN	Venture	14,000	8	\$5,640.00
ULTH	CNSX	14,000	8	\$12,825.00
NBY	Venture	14,000	12	\$13,330.00
NIP	Venture	14,000	2	\$490.00
FSX	Venture	13,900	25	\$22,224.00
BCM	Venture	13,900	42	\$28,358.00
CBD.U	TSX	13,800	16	\$14,610.00
BEPC	TSX	13,800	138	\$750,553.00
KL	TSX	13,600	135	\$655,414.00
VERY	Venture	13,600	74	\$61,507.00
DEFN	Venture	13,500	5	\$4,712.50
TRG	CNSX	13,500	2	\$3,240.00
LEAF	TSX	13,500	8	\$4,892.50
AXE	Venture	13,500	4	\$4,337.50
GTG	CNSX	13,500	5	\$5,130.00
BITK	Venture	13,500	14	\$12,385.00
GG	Venture	13,500	2	\$3,105.00
PINK	Venture	13,400	26	\$53,254.00
ALA	TSX	13,200	130	\$284,567.00
SLV	CNSX	13,200	19	\$12,727.00
RWB	CNSX	13,100	32	\$18,914.00
NFI	TSX	13,100	113	\$355,652.00
CLC	CNSX	13,000	5	\$7,395.00
NSCI	Venture	13,000	6	\$6,110.00
GSP	Venture	13,000	2	\$2,730.00
TLT	Venture	13,000	2	\$3,315.00
STLC	TSX	13,000	116	\$381,778.00
MSVN	CNSX	13,000	4	\$4,710.00
BPY.UN	TSX	13,000	71	\$289,097.00
TVI	Venture	13,000	2	\$545.00
ETHH.B	TSX	13,000	32	\$131,885.00
VEIN	Venture	13,000	4	\$1,230.00
BEA	Venture	13,000	1	\$845.00
MXR	Venture	13,000	2	\$3,055.00
MFM	Venture	13,000	3	\$975.00
PEY	TSX	12,900	122	\$65,357.00
TKO	TSX	12,900	32	\$30,110.00
ETHX.B	TSX	12,800	66	\$131,409.00
CAE	TSX	12,700	124	\$466,204.00
VFV	TSX	12,600	37	\$1,163,049.00
HUGE	CNSX	12,600	65	\$24,546.00
BKMT	Venture	12,500	10	\$3,675.00
GBML	Venture	12,500	18	\$4,505.00
ETX	TSX	12,500	9	\$5,037.50
GPR	TSX	12,500	25	\$12,415.00
MAG	TSX	12,500	121	\$275,686.00
SIG	CNSX	12,500	2	\$2,975.00
BTT	Venture	12,500	2	\$1,322.50
NXO	Venture	12,500	6	\$4,380.00
EMM	Venture	12,500	3	\$6,840.00
TSG	Venture	12,500	2	\$3,240.00
CCE	Venture	12,500	5	\$4,140.00
MIN	TSX	12,500	18	\$10,235.00
BTC	CNSX	12,500	9	\$9,905.00
SIA	TSX	12,400	118	\$180,459.00
PSLV	TSX	12,300	89	\$143,547.00
GAGE	CNSX	12,100	65	\$24,543.00

IAU	TSX	12,100	30	\$30,173.00
GPY	Venture	12,000	1	\$2,640.00
PPR	TSX	12,000	2	\$420.00
GPM	Venture	12,000	2	\$960.00
TORO	Venture	12,000	1	\$3,420.00
NSAU	CNSX	12,000	2	\$1,080.00
FIL	Venture	12,000	17	\$39,229.00
AMM	TSX	12,000	13	\$7,155.00
SPX	Venture	12,000	1	\$900.00
NSR	TSX	12,000	16	\$11,960.00
QTA	Venture	12,000	3	\$1,700.00
ETG	TSX	12,000	17	\$9,780.00
BNKR	CNSX	12,000	1	\$4,080.00
CPX	TSX	11,800	114	\$449,095.00
CYP	Venture	11,800	21	\$13,058.00
TAAT	CNSX	11,800	31	\$37,971.00
LAC	TSX	11,700	104	\$197,199.00
ESI	TSX	11,700	90	\$13,138.00
SNC	TSX	11,700	117	\$316,089.00
ECN	TSX	11,600	94	\$91,739.50
QTRH	TSX	11,600	48	\$28,111.00
XBC	TSX	11,600	45	\$48,388.00
SIRE	CNSX	11,500	3	\$3,475.00
AFF	Venture	11,500	2	\$1,610.00
BTU	Venture	11,500	1	\$1,495.00
VAU	Venture	11,500	2	\$3,565.00
NAN	Venture	11,500	4	\$3,005.00
ORGN	CNSX	11,500	5	\$2,735.00
RYR	Venture	11,500	4	\$4,140.00
NG	TSX	11,400	111	\$137,092.00
ACQ	TSX	11,400	114	\$476,888.00
TCN	TSX	11,300	104	\$146,803.00
CJR.B	TSX	11,300	82	\$67,905.00
BTCC.U	TSX	11,300	13	\$120,006.00
BTB.UN	TSX	11,300	24	\$45,766.00
NNO	Venture	11,100	39	\$53,109.00
AT	TSX	11,000	83	\$145,942.00
PM	CNSX	11,000	4	\$4,910.00
ELEF	TSX	11,000	7	\$4,132.50
SENS	CNSX	11,000	3	\$435.00
GLDX	Venture	11,000	54	\$40,852.00
AUMN	TSX	11,000	15	\$10,055.00
NCP	TSX	11,000	5	\$1,157.50
SOL	CNSX	11,000	44	\$45,582.00
HARY	CNSX	11,000	3	\$1,465.00
GGX	Venture	11,000	4	\$1,517.50
CAND	Venture	11,000	4	\$5,835.00
NLV	CNSX	11,000	8	\$5,477.50
JDN	Venture	11,000	3	\$1,870.00
AMPD	CNSX	11,000	3	\$2,182.50
TRI	TSX	10,900	109	\$1,258,350.00
PRYM	Venture	10,900	29	\$33,380.00
WDO	TSX	10,900	98	\$109,448.50
CRR.UN	TSX	10,900	109	\$174,819.00
GASX	Venture	10,900	13	\$15,110.00
SRU.UN	TSX	10,800	108	\$301,936.00
ENS	TSX	10,700	35	\$141,747.00
NEO	TSX	10,600	106	\$198,519.00
CHP.UN	TSX	10,600	104	\$151,299.00
SPN	Venture	10,500	2	\$1,362.50
MSI	TSX	10,500	104	\$327,859.00
PMED	CNSX	10,500	4	\$4,362.50

MYCO	CNSX	10,500	11	\$3,410.00
KNE	Venture	10,500	2	\$2,000.00
PEAK	Venture	10,500	4	\$4,055.00
DOO	TSX	10,500	90	\$1,179,508.00
CBK	CNSX	10,500	2	\$5,540.00
ANX	TSX	10,500	6	\$7,655.00
LIF	TSX	10,400	99	\$403,486.00
HEU	TSX	10,400	49	\$387,848.00
NM	CNSX	10,300	13	\$12,906.00
IGM	TSX	10,300	92	\$415,959.00
ZPL	TSX	10,300	2	\$163,512.00
WIR.U	TSX	10,300	80	\$170,181.50
ZWC	TSX	10,100	14	\$178,509.00
GOLD	TSX	10,100	57	\$20,523.00
ZSP	TSX	10,100	22	\$575,915.00
WEED	TSX	10,100	100	\$331,936.00
SPFY	CNSX	10,000	1	\$550.00
BVA	Venture	10,000	1	\$1,000.00
AUAG	CNSX	10,000	9	\$5,190.00
ENRG	Venture	10,000	1	\$1,050.00
TTX	CNSX	10,000	1	\$500.00
BLR	CNSX	10,000	1	\$8,700.00
COR	Venture	10,000	2	\$2,000.00
GRC	TSX	10,000	1	\$1,050.00
SFX	Venture	10,000	1	\$150.00
FE	CNSX	10,000	2	\$3,645.00
DCOP	Venture	10,000	1	\$250.00
ETHX.U	TSX	10,000	6	\$102,492.00
AFI	CNSX	10,000	1	\$350.00
DHR	Venture	10,000	1	\$800.00
ENDR	Venture	10,000	2	\$1,975.00
PGDC	Venture	10,000	1	\$1,000.00
TXP	TSX	10,000	67	\$17,600.00
ANK	Venture	10,000	1	\$600.00
ERD	TSX	10,000	4	\$3,527.50
CDC	Venture	10,000	1	\$350.00
AMZ	Venture	10,000	7	\$1,315.00
NZN	Venture	10,000	1	\$1,100.00
SRI	Venture	10,000	1	\$700.00
KFR	Venture	10,000	1	\$5,500.00
MTRX	Venture	10,000	18	\$13,523.00
ECR	Venture	10,000	4	\$3,000.00
FMAN	CNSX	10,000	1	\$3,500.00
U	TSX	10,000	64	\$51,161.00
LUX	CNSX	10,000	2	\$3,000.00
GIL	TSX	9,900	96	\$407,548.00
ASM	TSX	9,900	35	\$15,247.00
HOD	TSX	9,900	4	\$40,788.00
EMP.A	TSX	9,800	98	\$395,804.00
FFN	TSX	9,800	32	\$69,990.00
TNT.UN	TSX	9,600	80	\$67,502.00
SJ	TSX	9,500	95	\$502,932.00
PSI	TSX	9,500	76	\$87,427.00
AOT	TSX	9,500	10	\$9,370.00
IGO	Venture	9,500	3	\$1,392.50
GCM	TSX	9,500	95	\$52,232.00
JOY	TSX	9,500	5	\$7,170.00
LUC	TSX	9,500	11	\$7,205.00
MBX	TSX	9,500	5	\$5,610.00
FPX	Venture	9,500	5	\$6,080.00
SBM	Venture	9,500	3	\$3,290.00
LEXI	Venture	9,500	2	\$1,610.00

TELO	Venture	9,500	4	\$6,295.00
REAX	Venture	9,500	18	\$21,188.00
CCL.B	TSX	9,400	94	\$651,374.00
HND	TSX	9,300	7	\$83,188.00
HP	CNSX	9,100	22	\$11,847.00
RUM	Venture	9,000	1	\$1,395.00
BEX	Venture	9,000	3	\$1,455.00
FFOX	Venture	9,000	1	\$2,115.00
KHRN.WT	Venture	9,000	1	\$1,350.00
PLUS	CNSX	9,000	5	\$5,940.00
GRAM.U	NEO	9,000	13	\$64,520.00
PML	Venture	9,000	4	\$1,580.00
SGU	Venture	9,000	2	\$1,710.00
AJX	TSX	9,000	11	\$4,170.00
WIR.UN	TSX	9,000	59	\$186,720.00
JUMP	Venture	9,000	2	\$1,717.50
WCC	Venture	9,000	2	\$1,260.00
PXT	TSX	8,900	88	\$194,118.00
HMMJ	TSX	8,800	32	\$90,663.50
CRE	Venture	8,800	8	\$11,526.00
VLNS	TSX	8,800	16	\$24,126.00
XUS	TSX	8,800	14	\$567,482.00
MRU	TSX	8,800	85	\$519,155.00
AP.UN	TSX	8,700	86	\$367,604.00
CNC	Venture	8,700	23	\$28,191.00
DRM	TSX	8,700	76	\$196,808.00
AYR.A	CNSX	8,700	62	\$293,842.00
QBR.B	TSX	8,700	87	\$310,843.00
ERO	TSX	8,700	86	\$206,104.00
BDT	TSX	8,600	85	\$75,689.00
GIB.A	TSX	8,600	86	\$924,440.00
LTV	Venture	8,500	6	\$5,375.00
NOVR	Venture	8,500	21	\$32,759.00
GSV	TSX	8,500	15	\$5,905.00
GTWO	Venture	8,500	4	\$3,145.00
WRR	Venture	8,500	1	\$1,020.00
KNC	Venture	8,500	6	\$2,482.50
IAG	TSX	8,500	82	\$577,981.00
IPOT	CNSX	8,500	3	\$1,997.50
ISGI	Venture	8,500	2	\$1,572.50
OCO	Venture	8,500	16	\$18,679.00
CBLU	Venture	8,500	2	\$3,852.50
GBLY	Venture	8,300	7	\$10,977.00
VMD	TSX	8,200	62	\$94,900.00
MTL	TSX	8,200	82	\$109,268.00
BRAG	TSX	8,200	50	\$16,559.00
HCG	TSX	8,100	80	\$247,515.00
FTT	TSX	8,100	81	\$248,933.00
XIT	TSX	8,100	46	\$374,892.00
SVS	Venture	8,000	2	\$3,275.00
GLM	CNSX	8,000	5	\$2,640.00
HULK	Venture	8,000	6	\$2,882.50
CDVA	CNSX	8,000	3	\$2,670.00
NRM	Venture	8,000	3	\$3,525.00
SCAN	Venture	8,000	2	\$4,800.00
ECU	Venture	8,000	3	\$2,977.50
CHV	CNSX	8,000	1	\$280.00
VXTR	Venture	8,000	6	\$6,825.00
JAX	Venture	8,000	2	\$600.00
PRG	Venture	8,000	2	\$1,480.00
MMA	Venture	8,000	3	\$2,672.50
PAID	CNSX	8,000	4	\$3,390.00

CYON	Venture	8,000	1	\$1,040.00
CRT.UN	TSX	8,000	75	\$132,113.50
BEER	Venture	8,000	1	\$680.00
CUU	Venture	8,000	2	\$3,550.00
SHOP	TSX	7,900	79	\$11,162,984.00
VUN	TSX	7,900	31	\$578,197.00
CTC.A	TSX	7,800	76	\$1,547,696.00
SAP	TSX	7,600	76	\$304,329.00
GLDC	Venture	7,500	2	\$3,475.00
IBAT	CNSX	7,500	5	\$5,340.00
CSX	Venture	7,500	3	\$4,370.00
MIRL	CNSX	7,500	3	\$692.50
ATY	Venture	7,500	5	\$4,695.00
SGO	Venture	7,500	1	\$1,425.00
GMX	TSX	7,500	6	\$6,535.00
BETR	CNSX	7,500	8	\$5,200.00
NCX	Venture	7,500	1	\$2,250.00
VAB	TSX	7,500	19	\$193,178.00
ST	CNSX	7,500	1	\$1,425.00
FEO	Venture	7,500	3	\$1,500.00
OM	Venture	7,500	1	\$3,225.00
KG	Venture	7,500	2	\$1,650.00
CN	Venture	7,500	3	\$1,370.00
CERT	Venture	7,400	9	\$10,328.00
TOY	TSX	7,400	67	\$306,231.00
SONA	CNSX	7,400	24	\$13,063.00
PHYS	TSX	7,300	3	\$129,286.00
ML	Venture	7,300	26	\$21,361.00
MRE	TSX	7,300	60	\$101,296.00
QST	Venture	7,200	9	\$14,226.00
H	TSX	7,100	68	\$217,845.00
JAG	TSX	7,100	44	\$48,833.00
SOLG	TSX	7,000	1	\$3,570.00
MNO	Venture	7,000	2	\$3,370.00
BYRN	CNSX	7,000	15	\$16,232.00
ALY	Venture	7,000	3	\$6,490.00
CDPR	CNSX	7,000	1	\$2,345.00
X	TSX	7,000	70	\$964,007.00
SAM	TSX	7,000	1	\$1,610.00
GPG	Venture	7,000	1	\$1,960.00
ADZ	Venture	7,000	1	\$630.00
PBIT	CNSX	7,000	1	\$1,820.00
SRE	Venture	7,000	1	\$385.00
HE	TSX	7,000	2	\$140.00
CRS	CNSX	7,000	4	\$2,855.00
GUD	TSX	7,000	69	\$36,252.00
LWR	Venture	7,000	1	\$490.00
LPS	Venture	7,000	7	\$5,865.00
TNY	CNSX	7,000	3	\$2,555.00
IIP.UN	TSX	6,900	68	\$107,830.00
ALS	TSX	6,900	67	\$110,088.00
ONEX	TSX	6,900	69	\$548,189.00
AUP	TSX	6,800	68	\$101,052.00
CSH.UN	TSX	6,800	63	\$82,638.00
VNP	TSX	6,800	63	\$28,619.00
IFC	TSX	6,800	68	\$1,104,790.50
BNCH	Venture	6,800	7	\$9,908.00
XPHY	CNSX	6,700	14	\$15,812.00
ESK	Venture	6,700	14	\$14,628.00
DGS	TSX	6,600	20	\$41,618.00
PHO	TSX	6,600	49	\$17,107.00

NVEI	TSX	6,600	66	\$577,279.00
GOOS	TSX	6,600	66	\$325,374.00
FOOD	TSX	6,600	49	\$53,714.00
NUAG	TSX	6,500	39	\$38,906.00
GGC	CNSX	6,500	3	\$2,730.00
WCN	TSX	6,500	65	\$955,472.00
PGZ	Venture	6,500	2	\$3,445.00
VGD	Venture	6,500	1	\$975.00
NGC	Venture	6,500	2	\$2,612.50
SIXW	CNSX	6,500	2	\$2,665.00
IPO	TSX	6,500	5	\$3,350.00
TILT	CNSX	6,500	5	\$4,125.00
OMG	Venture	6,500	2	\$1,245.00
WRG	TSX	6,500	3	\$3,105.00
GOH	CNSX	6,500	3	\$2,557.50
QSR	TSX	6,500	65	\$538,135.00
ECOM	Venture	6,500	8	\$6,240.00
CYL	Venture	6,500	3	\$1,305.00
FCR.UN	TSX	6,400	54	\$111,941.00
AD.UN	TSX	6,400	56	\$97,745.00
VCN	TSX	6,400	14	\$245,813.50
UGE	Venture	6,300	13	\$10,160.00
VGCX	TSX	6,300	61	\$96,204.00
BIP.UN	TSX	6,300	63	\$430,550.00
VPH	CNSX	6,300	3	\$6,759.00
NGT	TSX	6,300	59	\$521,737.00
XRE	TSX	6,200	8	\$111,552.00
HSD	TSX	6,200	4	\$54,765.00
TWM	TSX	6,200	9	\$6,271.00
VZLA	Venture	6,100	4	\$11,362.00
BTR	Venture	6,100	7	\$7,775.00
PTX	CNSX	6,000	1	\$420.00
REL	Venture	6,000	1	\$930.00
IMCC	CNSX	6,000	26	\$40,143.00
TUF	Venture	6,000	2	\$715.00
QMC	Venture	6,000	3	\$2,210.00
PRQ	TSX	6,000	2	\$3,060.00
FL	Venture	6,000	4	\$5,360.00
TUD	Venture	6,000	12	\$17,921.00
KNR	CNSX	6,000	12	\$13,019.00
VEC	Venture	6,000	2	\$480.00
NOT	Venture	6,000	1	\$1,500.00
LL	Venture	6,000	1	\$450.00
GSI	Venture	6,000	4	\$4,770.00
FTN	TSX	6,000	21	\$66,625.00
WINS	Venture	6,000	1	\$510.00
HPY	Venture	6,000	2	\$480.00
CNE	TSX	6,000	46	\$21,183.00
AZG	TSX	6,000	1	\$750.00
BMEX	Venture	6,000	2	\$1,517.50
NCF	TSX	6,000	1	\$270.00
MJ	CNSX	6,000	1	\$3,000.00
AVG	Venture	6,000	1	\$1,050.00
TKU	Venture	6,000	1	\$900.00
RTI	Venture	6,000	6	\$570.00
BBR	CNSX	6,000	3	\$1,680.00
UPCO	CNSX	6,000	2	\$1,080.00
BDGC	Venture	6,000	1	\$420.00
CTZ	Venture	6,000	7	\$6,616.00
ATU	Venture	6,000	3	\$990.00
ZEN	Venture	5,900	18	\$11,066.00

ARU	Venture	5,900	22	\$14,888.00
CTS	TSX	5,800	27	\$30,370.00
NVCN	TSX	5,800	14	\$5,670.00
ZPS	TSX	5,800	4	\$76,966.00
AMX	Venture	5,800	12	\$15,554.00
INO.UN	TSX	5,800	56	\$57,078.00
RSS	Venture	5,800	4	\$9,484.00
SCL	TSX	5,800	36	\$29,706.00
STN	TSX	5,800	56	\$341,613.00
ATZ	TSX	5,700	57	\$173,835.00
CWB	TSX	5,700	57	\$184,014.00
BNAU	TSX	5,700	20	\$14,974.00
PKI	TSX	5,700	55	\$216,288.00
CWEB	TSX	5,600	34	\$27,805.00
ACRG.A.U	CNSX	5,600	17	\$30,398.00
FURY	TSX	5,600	25	\$8,856.00
BIO	CNSX	5,500	1	\$495.00
VUL	Venture	5,500	1	\$770.00
AUX	Venture	5,500	2	\$1,332.50
HIRE	Venture	5,500	5	\$2,477.50
TSN	Venture	5,500	2	\$1,870.00
DIAM	TSX	5,500	1	\$1,512.50
VIV	Venture	5,500	1	\$2,585.00
AU	Venture	5,500	5	\$4,730.00
SWIS	CNSX	5,500	3	\$1,457.50
GGG	Venture	5,500	2	\$1,150.00
CANX	Venture	5,500	1	\$632.50
VO	Venture	5,500	3	\$1,732.50
HEXO	TSX	5,500	41	\$36,558.00
SE	CNSX	5,500	3	\$1,287.50
PXI	Venture	5,500	2	\$1,570.00
ABI	Venture	5,500	2	\$822.50
ATA	TSX	5,400	54	\$155,897.00
QETH.UN	TSX	5,400	50	\$263,376.00
MX	TSX	5,400	54	\$241,142.00
BEP.UN	TSX	5,400	54	\$273,706.00
RSF	CNSX	5,400	3	\$5,448.00
DSG	TSX	5,400	53	\$436,874.00
FTRP	CNSX	5,300	29	\$30,739.00
GC	TSX	5,300	51	\$233,257.00
LI	Venture	5,200	25	\$10,597.00
ELY	Venture	5,100	4	\$5,628.00
KUYA	CNSX	5,100	13	\$13,179.00
CTOC	CNSX	5,000	1	\$750.00
HUD	Venture	5,000	1	\$1,000.00
MM	CNSX	5,000	1	\$1,425.00
IMA	Venture	5,000	1	\$250.00
COBC	Venture	5,000	1	\$500.00
TRO	Venture	5,000	2	\$590.00
NGEX	Venture	5,000	2	\$2,775.00
GROW	Venture	5,000	3	\$1,550.00
BRAU	Venture	5,000	1	\$750.00
CBD.WT.U	TSX	5,000	3	\$1,240.00
FUSE	Venture	5,000	2	\$500.00
SEI	Venture	5,000	1	\$925.00
TEST	Venture	5,000	1	\$1,950.00
BMET	Venture	5,000	3	\$1,850.00
POND	Venture	5,000	2	\$3,700.00
UNO.H	Venture	5,000	3	\$80.00
MMV	Venture	5,000	2	\$1,000.00
VVC	Venture	5,000	1	\$625.00

TBL	TSX	5,000	7	\$14,817.00
WGC	CNSX	5,000	1	\$525.00
FBAL	NEO	5,000	1	\$51,000.00
LION	CNSX	5,000	1	\$625.00
FKM	Venture	5,000	1	\$850.00
PURE.H	Venture	5,000	1	\$75.00
ERTH	CNSX	5,000	1	\$1,600.00
CGN	CNSX	5,000	4	\$2,590.00
VPI	Venture	5,000	1	\$1,450.00
AAU	Venture	5,000	4	\$1,560.00
DN	TSX	5,000	5	\$2,875.00
ORS	Venture	5,000	2	\$525.00
FARM	Venture	5,000	2	\$3,470.00
GRSL	Venture	5,000	3	\$3,100.00
TEM	Venture	5,000	1	\$600.00
SM	Venture	5,000	1	\$4,100.00
ECC	Venture	5,000	2	\$1,007.50
VSC	TSX	4,900	10	\$121,839.00
CFX	TSX	4,900	43	\$46,865.00
TAAL	CNSX	4,900	19	\$21,163.00
ITP	TSX	4,900	49	\$139,450.00
AI	TSX	4,800	48	\$64,217.00
F	Venture	4,800	5	\$5,978.00
DEFI	NEO	4,800	29	\$5,576.00
TH	TSX	4,700	45	\$20,890.00
AZM	Venture	4,700	17	\$4,707.00
TRIL	TSX	4,700	45	\$54,998.00
SUP	Venture	4,700	6	\$5,801.00
MDI	TSX	4,600	45	\$31,291.00
TCL.A	TSX	4,600	46	\$105,904.00
RRI	Venture	4,500	2	\$925.00
BGF	Venture	4,500	2	\$905.00
SMD	Venture	4,500	2	\$2,170.00
CAPT	Venture	4,500	1	\$1,417.50
TML	TSX	4,500	3	\$4,105.00
MGR	Venture	4,500	4	\$4,275.00
ICM	Venture	4,500	2	\$1,080.00
MRZ	Venture	4,500	2	\$2,360.00
QUIS	Venture	4,500	8	\$6,812.00
AGF.B	TSX	4,500	45	\$33,679.00
RVG	Venture	4,500	2	\$2,945.00
EOG	Venture	4,500	2	\$1,790.00
HRT	TSX	4,500	2	\$685.00
ZNG	Venture	4,500	3	\$637.50
MTA	Venture	4,400	42	\$50,137.00
GPH	Venture	4,400	3	\$5,888.00
FGRO	NEO	4,400	1	\$45,804.00
HELX	Venture	4,400	2	\$5,016.00
XBB	TSX	4,400	14	\$139,255.00
BAD	TSX	4,400	44	\$175,553.00
BWLK	Venture	4,400	7	\$5,278.00
HHL	TSX	4,400	7	\$35,951.00
FRU	TSX	4,200	39	\$31,185.00
AXU	TSX	4,200	27	\$14,208.00
URC.WT	Venture	4,100	5	\$5,568.00
GRT.UN	TSX	4,100	41	\$321,469.00
PYR	TSX	4,000	16	\$23,723.00
PWM	Venture	4,000	3	\$1,105.00
TCF	CNSX	4,000	2	\$1,440.00
LRA	Venture	4,000	1	\$2,680.00
JJ	Venture	4,000	2	\$1,120.00
NSHS	CNSX	4,000	2	\$100.00

ETL	CNSX	4,000	1	\$1,260.00
AKT.A	TSX	4,000	5	\$4,030.00
FRE	Venture	4,000	2	\$200.00
PPK	Venture	4,000	1	\$640.00
KORE	Venture	4,000	3	\$3,355.00
PEMC	Venture	4,000	1	\$240.00
ALDE	Venture	4,000	3	\$1,947.50
STNG	Venture	4,000	7	\$1,060.00
FUND	Venture	4,000	2	\$1,120.00
GER	Venture	4,000	2	\$200.00
LUM	Venture	4,000	2	\$3,375.00
RMK	Venture	4,000	1	\$2,400.00
STG	Venture	4,000	1	\$440.00
CCB	Venture	4,000	4	\$765.00
STND	Venture	4,000	1	\$840.00
KOR	TSX	4,000	32	\$9,894.00
EFX	TSX	4,000	37	\$31,025.00
VGRO	TSX	4,000	21	\$121,762.00
MRBL	CNSX	4,000	4	\$875.00
VSR	Venture	4,000	3	\$3,995.00
PPM	Venture	4,000	1	\$160.00
ETI	CNSX	4,000	4	\$3,075.00
GCX	Venture	4,000	1	\$800.00
ZUE	TSX	3,900	6	\$231,422.00
BRND.A.U	NEO	3,900	2	\$39,021.00
ZWU	TSX	3,900	5	\$50,074.00
ENGH	TSX	3,900	39	\$223,145.00
CUF.UN	TSX	3,800	36	\$36,604.00
WN	TSX	3,800	38	\$434,541.00
CUR	Venture	3,800	9	\$6,984.00
PTQ	Venture	3,800	10	\$8,290.00
CLIQ	TSX	3,800	24	\$29,239.00
COOL	CNSX	3,800	11	\$3,529.00
TSU	TSX	3,800	38	\$435,274.00
LUG	TSX	3,700	29	\$44,053.00
BTCX.B	TSX	3,700	19	\$39,508.00
ARE	TSX	3,700	37	\$72,343.00
IPA	Venture	3,700	33	\$43,478.00
GBR	Venture	3,700	23	\$53,578.00
SGR.UN	TSX	3,700	30	\$44,722.00
WTER	CNSX	3,700	3	\$4,534.00
NVO	TSX	3,700	36	\$8,625.00
POU	TSX	3,700	34	\$35,413.00
DFN.PR.A	TSX	3,700	16	\$37,950.00
FISH	Venture	3,600	2	\$4,824.00
CPD	TSX	3,600	16	\$47,762.00
LGO	TSX	3,600	35	\$72,354.00
EAFT	NEO	3,600	8	\$74,715.00
HIGH	Venture	3,600	3	\$4,964.00
HUC	TSX	3,600	1	\$47,196.00
LR	Venture	3,500	1	\$2,800.00
XTRX	CNSX	3,500	4	\$3,467.00
WBIO	CNSX	3,500	5	\$950.00
SIX	CNSX	3,500	2	\$690.00
ONE	Venture	3,500	3	\$1,120.00
CEM	Venture	3,500	1	\$910.00
OSS	Venture	3,500	2	\$2,165.00
KXS	TSX	3,500	35	\$549,424.00
NWX	Venture	3,500	1	\$1,750.00
SNL	CNSX	3,500	3	\$752.50
SVA	Venture	3,500	6	\$5,138.00

GXX	CNSX	3,500	1	\$1,330.00
ZSP.U	TSX	3,500	8	\$158,809.00
TRZ	TSX	3,500	31	\$15,578.00
ADK	Venture	3,500	2	\$1,722.50
LEM	Venture	3,500	3	\$1,192.50
VERT	Venture	3,500	2	\$437.50
NTS	Venture	3,500	2	\$2,065.00
POE	Venture	3,500	3	\$3,150.00
QCCU	Venture	3,500	1	\$560.00
VEXT	CNSX	3,500	2	\$2,940.00
GENX	Venture	3,500	2	\$735.00
APC	Venture	3,500	1	\$1,242.50
MAW	TSX	3,500	4	\$850.00
CCM	TSX	3,500	1	\$1,697.50
MTB	Venture	3,500	1	\$630.00
GRDM	Venture	3,500	2	\$612.50
VGN	Venture	3,500	2	\$562.50
SEA	TSX	3,400	34	\$75,854.00
VHI	Venture	3,300	3	\$9,715.00
ETHR	TSX	3,300	18	\$33,800.00
AIF	TSX	3,300	33	\$209,767.00
BBD.A	TSX	3,300	6	\$3,588.00
SCGR	NEO	3,300	1	\$33,429.00
ENB.PF.U	TSX	3,200	10	\$61,860.00
GAU	TSX	3,200	19	\$4,672.00
LB	TSX	3,200	32	\$128,425.00
DRT	TSX	3,100	31	\$11,681.00
LIO	Venture	3,100	11	\$3,843.00
CXB	TSX	3,100	26	\$6,022.00
FEC	TSX	3,100	25	\$19,495.00
OSU	Venture	3,000	1	\$690.00
RYE	Venture	3,000	1	\$1,800.00
SKRR	Venture	3,000	1	\$570.00
ACP	Venture	3,000	1	\$300.00
CMIL	Venture	3,000	2	\$330.00
BEAN	CNSX	3,000	1	\$225.00
ARG	TSX	3,000	20	\$3,075.00
CGR	TSX	3,000	6	\$91,385.00
NLR	CNSX	3,000	1	\$180.00
TBIX	Venture	3,000	2	\$1,050.00
NSG	CNSX	3,000	1	\$705.00
UAV	CNSX	3,000	1	\$60.00
NUMI.WT	Venture	3,000	1	\$1,500.00
ATW	Venture	3,000	1	\$195.00
OYL	Venture	3,000	3	\$2,470.00
AM	Venture	3,000	1	\$240.00
TCAN	CNSX	3,000	3	\$2,880.00
YGT	Venture	3,000	1	\$825.00
EBIT	TSX	3,000	30	\$81,621.00
SMP	Venture	3,000	1	\$630.00
TTD	Venture	3,000	2	\$195.00
NOB	Venture	3,000	1	\$360.00
AGD	Venture	3,000	2	\$150.00
DCM	TSX	3,000	3	\$2,130.00
LFE.PR.B	TSX	3,000	5	\$31,200.00
WTE	TSX	3,000	30	\$59,959.00
AGC	Venture	3,000	1	\$825.00
MDL	Venture	3,000	4	\$1,137.50
AYA	TSX	3,000	16	\$20,475.00
IFOS	Venture	3,000	2	\$1,950.00
PRMW	TSX	3,000	27	\$61,913.00
HBOR	CNSX	3,000	6	\$6,479.00

BOS	TSX	3,000	30	\$124,941.00
ITR	Venture	2,900	21	\$11,405.00
ARCH	Venture	2,900	2	\$3,808.00
MTY	TSX	2,900	20	\$148,021.00
NVEI.U	TSX	2,900	29	\$202,236.00
BEI.UN	TSX	2,900	29	\$105,078.00
SKE	TSX	2,900	11	\$10,367.00
CPTR	CNSX	2,900	5	\$5,135.00
TIH	TSX	2,800	28	\$273,618.00
UCU	Venture	2,800	5	\$3,878.00
LNR	TSX	2,800	28	\$204,089.00
ZCS	TSX	2,700	8	\$38,973.00
JWEL	TSX	2,700	27	\$104,612.00
ZAG	TSX	2,700	6	\$42,529.00
GRA	Venture	2,600	13	\$10,034.00
QBTC.U	TSX	2,600	23	\$160,457.00
XAU	TSX	2,600	24	\$8,128.00
EAXP	NEO	2,600	6	\$25,869.00
FTN.PR.A	TSX	2,600	21	\$27,201.00
RBA	TSX	2,500	25	\$195,578.00
KIDZ	Venture	2,500	2	\$2,115.00
BOLT	CNSX	2,500	2	\$1,037.50
LBC	Venture	2,500	1	\$1,275.00
ZZZ	TSX	2,500	25	\$83,563.00
GIS	Venture	2,500	1	\$512.50
KRR	TSX	2,500	18	\$10,358.00
VSP	TSX	2,500	12	\$173,185.00
GAL	Venture	2,500	3	\$930.00
CD	Venture	2,500	2	\$2,300.00
MKO	Venture	2,500	4	\$960.00
OVT	Venture	2,500	2	\$2,250.00
SCR	TSX	2,500	16	\$58,445.00
NTE	Venture	2,500	1	\$362.50
RCK	Venture	2,500	7	\$11,496.00
CIGI	TSX	2,500	25	\$320,311.00
AIML	CNSX	2,500	1	\$1,675.00
BEW	Venture	2,500	1	\$575.00
ORE	Venture	2,500	3	\$2,455.00
CLZ	Venture	2,500	2	\$262.50
PHA	Venture	2,500	6	\$3,400.00
BRM	Venture	2,500	1	\$1,475.00
QPT	Venture	2,500	2	\$257.50
INP	Venture	2,500	2	\$2,165.00
NXF	TSX	2,500	5	\$10,765.00
FD	Venture	2,500	16	\$42,686.00
CTX	TSX	2,500	2	\$2,000.00
MDP	Venture	2,500	11	\$18,011.00
NU	Venture	2,500	1	\$475.00
OPHR	Venture	2,500	1	\$362.50
ZCM	TSX	2,400	8	\$40,760.00
DRX	TSX	2,400	3	\$3,480.00
BLU	TSX	2,400	9	\$13,255.00
HSU	TSX	2,400	17	\$117,501.00
SW	TSX	2,400	23	\$44,107.00
MDA	TSX	2,300	5	\$36,472.00
HS	CNSX	2,300	3	\$3,173.00
DIV	TSX	2,300	12	\$5,636.00
PKT	Venture	2,300	2	\$3,695.00
WISH	Venture	2,300	3	\$3,909.00
WSP	TSX	2,300	23	\$293,169.00
ABST	TSX	2,300	23	\$40,777.00

RUP	Venture	2,300	8	\$10,363.00
APR	TSX	2,200	8	\$19,996.00
AW.UN	TSX	2,200	22	\$79,957.00
QIS	Venture	2,200	4	\$2,783.00
GAME	Venture	2,200	8	\$24,156.00
NEPT	TSX	2,200	20	\$3,335.00
TOI	Venture	2,200	21	\$188,082.00
WPRT	TSX	2,200	10	\$16,567.00
TBRD	Venture	2,200	5	\$10,780.00
MFG	Venture	2,100	2	\$4,138.00
MOGO	TSX	2,100	17	\$17,231.00
HOT.UN	TSX	2,100	14	\$7,854.00
FFN.PR.A	TSX	2,100	20	\$21,514.00
YGR	TSX	2,100	6	\$2,130.00
SIS	TSX	2,100	21	\$36,770.00
DCBO	TSX	2,100	21	\$117,443.00
ZCN	TSX	2,000	3	\$51,231.00
PRSN	Venture	2,000	1	\$160.00
PHRM	CNSX	2,000	3	\$480.00
TGL	TSX	2,000	7	\$3,752.00
GSS	Venture	2,000	1	\$260.00
HME	Venture	2,000	2	\$850.00
ESX	Venture	2,000	1	\$440.00
MPXI	CNSX	2,000	3	\$245.00
DVG	Venture	2,000	1	\$150.00
GGL	Venture	2,000	2	\$385.00
MYM	CNSX	2,000	2	\$270.00
BAU	Venture	2,000	1	\$150.00
PX	Venture	2,000	1	\$310.00
XEI	TSX	2,000	6	\$44,685.00
FWZ	Venture	2,000	2	\$1,540.00
GRAM.WT.U	NEO	2,000	4	\$3,400.00
WILD	TSX	2,000	3	\$5,560.00
GHL	Venture	2,000	1	\$560.00
INEO	Venture	2,000	2	\$665.00
MJAR	CNSX	2,000	1	\$160.00
DF	TSX	2,000	2	\$10,820.00
BZ	Venture	2,000	1	\$1,520.00
CRBK	Venture	2,000	2	\$2,300.00
OGD	TSX	2,000	2	\$1,830.00
SKYG	Venture	2,000	1	\$230.00
REG	Venture	2,000	3	\$1,590.00
PHD	Venture	2,000	1	\$170.00
ZEO	TSX	2,000	4	\$72,220.00
AEP	Venture	2,000	1	\$560.00
GLDN	Venture	2,000	2	\$265.00
BIPC	TSX	2,000	20	\$187,281.00
CERE.WT	NEO	2,000	2	\$3,900.00
MT	Venture	2,000	4	\$235.00
GCN	Venture	2,000	1	\$180.00
MVP	Venture	2,000	3	\$4,915.00
WMG	Venture	2,000	1	\$230.00
AOI	TSX	2,000	7	\$2,377.00
WML	Venture	2,000	2	\$542.50
SME	Venture	2,000	1	\$320.00
ARIC	Venture	2,000	1	\$120.00
SLR	TSX	2,000	3	\$1,605.00
ROMJ	Venture	1,900	8	\$5,746.00
MAXR	TSX	1,900	19	\$85,321.00
XCB	TSX	1,900	11	\$41,398.00
VOX	Venture	1,900	7	\$4,739.00
PIF	TSX	1,900	19	\$36,226.00

VGG	TSX	1,800	10	\$117,052.00
HUT.WT	TSX	1,800	3	\$9,472.00
ONC	TSX	1,800	9	\$6,700.00
ADZN	Venture	1,800	3	\$1,902.00
CARE	TSX	1,800	18	\$29,168.00
LORD	Venture	1,800	3	\$10,310.00
NA.PR.E	TSX	1,800	12	\$42,402.00
XX	Venture	1,800	4	\$2,759.00
BBU.UN	TSX	1,800	17	\$89,977.00
PILL	CNSX	1,700	2	\$1,724.00
RCH	TSX	1,700	14	\$70,504.00
VDU	TSX	1,700	6	\$67,636.00
STC	Venture	1,700	8	\$6,965.00
NWC	TSX	1,600	16	\$56,682.00
TUO	Venture	1,600	4	\$4,477.00
QQC.F	TSX	1,600	11	\$181,823.00
CGG	TSX	1,600	16	\$6,172.00
BITC.UN	TSX	1,600	15	\$33,771.00
D.UN	TSX	1,600	16	\$33,826.00
PWF.PR.F	TSX	1,600	4	\$40,190.00
HEO.WT	Venture	1,600	2	\$1,904.00
PBH	TSX	1,600	16	\$194,243.00
BND	TSX	1,600	3	\$31,168.00
HSTR	Venture	1,500	2	\$1,790.00
SAND	CNSX	1,500	1	\$270.00
IKNK.U	CNSX	1,500	3	\$1,465.00
PLUR	Venture	1,500	2	\$900.00
XTM	Venture	1,500	1	\$247.50
JNH	Venture	1,500	1	\$990.00
RVX	TSX	1,500	2	\$1,350.00
TBR	Venture	1,500	1	\$405.00
OPS	TSX	1,500	5	\$2,634.00
MPCT.UN	TSX	1,500	12	\$9,870.00
LXE	Venture	1,500	2	\$970.00
XIN	TSX	1,500	3	\$43,620.00
EIT.UN	TSX	1,500	3	\$17,370.00
IDK	CNSX	1,500	2	\$1,190.00
SB	Venture	1,500	1	\$285.00
DXT	TSX	1,500	15	\$8,775.00
HZD	TSX	1,500	2	\$7,198.00
TRS	Venture	1,500	1	\$157.50
SSVR	Venture	1,500	5	\$1,659.00
GWM	Venture	1,500	1	\$1,440.00
ZNX	Venture	1,500	1	\$285.00
HMUS	NEO	1,500	1	\$13,440.00
DANC	TSX	1,500	6	\$32,597.00
ZON	Venture	1,500	2	\$277.50
RY.PR.J	TSX	1,500	10	\$36,147.00
DGTL	Venture	1,500	1	\$900.00
ZEF	TSX	1,500	5	\$22,909.00
AME	Venture	1,500	1	\$292.50
WHY	Venture	1,500	1	\$240.00
ZOMD	Venture	1,500	3	\$815.00
PAY	TSX	1,400	4	\$10,101.00
HAB	TSX	1,400	5	\$15,479.00
AFN	TSX	1,400	14	\$57,425.00
ZWE	TSX	1,400	8	\$26,778.00
FTRP.WT	CNSX	1,400	1	\$1,414.00
MGRO	CNSX	1,400	2	\$2,606.00
XTC	TSX	1,400	14	\$13,721.00
CEF	TSX	1,400	6	\$32,573.00

ZCH	TSX	1,400	12	\$43,248.00
EARK	NEO	1,400	3	\$30,572.00
VFF	TSX	1,300	12	\$17,404.00
MI.UN	TSX	1,300	13	\$28,433.00
PFIA	TSX	1,300	2	\$13,897.00
XHY	TSX	1,300	5	\$24,481.00
MMX	TSX	1,300	13	\$9,589.00
CSU	TSX	1,300	13	\$2,355,808.00
ZEA	TSX	1,300	8	\$26,842.00
IFX	Venture	1,300	4	\$1,631.00
ROOT	TSX	1,300	13	\$4,317.00
ATP	TSX	1,200	3	\$4,535.00
NOA	TSX	1,200	12	\$16,439.00
ZLB	TSX	1,200	8	\$45,069.00
BLN	Venture	1,200	5	\$10,185.00
DND	TSX	1,200	8	\$48,845.00
NGEN	Venture	1,200	4	\$1,883.00
QBTC	TSX	1,200	10	\$93,159.00
ZUT	TSX	1,200	3	\$30,280.00
CRON	TSX	1,100	9	\$10,699.00
PE	Venture	1,100	3	\$1,493.00
ADN	TSX	1,100	10	\$22,061.00
CLAR	CNSX	1,100	4	\$1,397.00
CCA	TSX	1,100	11	\$131,083.00
AIM	TSX	1,100	8	\$5,507.00
SJR.PR.A	TSX	1,100	9	\$25,271.00
EIF	TSX	1,100	11	\$41,313.00
VRE	TSX	1,100	6	\$36,596.00
ARTG	Venture	1,100	5	\$6,717.00
ENB.PF.C	TSX	1,100	8	\$19,426.00
VUS	TSX	1,100	7	\$86,208.00
FC	TSX	1,100	11	\$15,482.00
DNG	TSX	1,100	10	\$2,672.00
NIM	Venture	1,000	2	\$197.50
MNOW	Venture	1,000	1	\$3,410.00
SWA	Venture	1,000	2	\$240.00
TLF	TSX	1,000	1	\$19,960.00
NRN	Venture	1,000	1	\$80.00
HVG	Venture	1,000	1	\$160.00
GR	Venture	1,000	1	\$430.00
XMG	CNSX	1,000	1	\$60.00
DII.B	TSX	1,000	10	\$12,958.00
CFW.WT	TSX	1,000	1	\$2,200.00
MPVD	TSX	1,000	2	\$505.00
FIH.U	TSX	1,000	10	\$12,890.00
NSP	Venture	1,000	1	\$60.00
SPR	CNSX	1,000	1	\$60.00
DELX	Venture	1,000	1	\$200.00
NPR	Venture	1,000	1	\$720.00
RIT	TSX	1,000	5	\$17,877.00
VCE	TSX	1,000	6	\$40,524.00
CMX	Venture	1,000	2	\$247.50
XCS	TSX	1,000	2	\$18,718.00
HBP	TSX	1,000	2	\$855.00
VGH	TSX	1,000	5	\$51,015.00
AND	TSX	1,000	10	\$35,687.00
WLTR	Venture	1,000	2	\$87.50
AQA	TSX	1,000	1	\$95.00
FLI	TSX	1,000	4	\$10,112.00
NCAU	Venture	1,000	1	\$610.00
MPH	Venture	1,000	1	\$1,730.00
MLCL	CNSX	1,000	1	\$100.00

PBL	TSX	1,000	9	\$53,342.00
STE	Venture	1,000	1	\$2,190.00
AVN	Venture	1,000	1	\$2,520.00
PAN	Venture	1,000	1	\$20.00
OIII	Venture	1,000	1	\$2,550.00
XUS.U	TSX	1,000	1	\$51,890.00
KES	Venture	1,000	1	\$160.00
RET.A	Venture	1,000	1	\$455.00
AUAU	Venture	1,000	2	\$260.00
NLH	Venture	1,000	1	\$700.00
AIS	Venture	1,000	1	\$80.00
ORG	Venture	1,000	1	\$540.00
CHOO	CNSX	1,000	1	\$105.00
QRC	Venture	1,000	1	\$740.00
IQ	Venture	1,000	1	\$285.00
HBF.U	TSX	1,000	1	\$11,900.00
TTT	CNSX	1,000	1	\$85.00
MMM	Venture	1,000	1	\$95.00
AEZS	TSX	1,000	4	\$1,120.00
CKG	Venture	1,000	5	\$4,127.00
WWT	Venture	1,000	1	\$115.00
CAD	Venture	1,000	1	\$710.00
KBEV	CNSX	1,000	1	\$75.00
YES	Venture	1,000	1	\$580.00
HTR	Venture	1,000	2	\$970.00
ESN	TSX	1,000	2	\$315.00
EAAI	NEO	1,000	1	\$23,890.00
NRG	Venture	1,000	1	\$135.00
VBU	TSX	1,000	1	\$25,810.00
SPC	Venture	1,000	2	\$335.00
HOM.U	TSX	1,000	5	\$11,054.00
KZD	Venture	1,000	1	\$45.00
ZHY	TSX	1,000	3	\$13,229.00
GLD	Venture	1,000	2	\$355.00
TRP.PR.D	TSX	1,000	7	\$18,759.00
IGN	CNSX	1,000	1	\$10.00
SMN	Venture	1,000	1	\$660.00
All	TSX	1,000	5	\$1,056.00
DELC	CNSX	1,000	2	\$375.00
MGG	Venture	1,000	1	\$400.00
BCE.PR.M	TSX	900	7	\$15,052.00
PVS.PR.J	TSX	900	2	\$22,815.00
XMI	TSX	900	5	\$32,250.00
CERV	TSX	900	9	\$14,227.00
UNS	TSX	900	9	\$11,772.00
PMIF	TSX	900	6	\$18,091.00
LBS	TSX	900	3	\$7,877.00
DXG	TSX	900	7	\$45,052.50
GDV.PR.A	TSX	900	3	\$9,292.00
BYD	TSX	900	9	\$204,990.00
TF	TSX	900	9	\$8,084.00
BPO.PR.C	TSX	900	7	\$22,353.00
CFF	TSX	900	9	\$2,518.00
ZWK	TSX	800	6	\$23,691.00
OSI	Venture	800	3	\$1,056.00
SLS	TSX	800	7	\$7,143.00
AZ	Venture	800	3	\$2,436.00
EMX	Venture	800	5	\$3,105.00
MRG.UN	TSX	800	8	\$12,459.00
HPF	TSX	800	3	\$2,066.00
CL.WT	CNSX	800	2	\$5,084.00
BEP.PR.M	TSX	800	6	\$19,716.00

MNT	TSX	800	3	\$18,559.00
WHG	Venture	800	2	\$1,360.00
RIV	TSX	800	5	\$1,591.00
BPO.PR.I	TSX	800	6	\$16,020.00
WED	Venture	800	2	\$2,256.00
ENB.PF.G	TSX	800	7	\$13,115.00
MFC.PR.O	TSX	800	4	\$20,217.00
EFL	TSX	800	2	\$1,136.00
CFW	TSX	800	3	\$3,002.00
PKAN	Venture	800	5	\$5,527.00
ENB.PR.B	TSX	800	6	\$12,787.00
SYZ	TSX	700	7	\$11,354.00
BAM.PF.G	TSX	700	6	\$14,422.00
UFS	TSX	700	7	\$33,786.00
WPK	TSX	700	7	\$30,951.00
BAM.PF.F	TSX	700	5	\$14,952.00
ENB.PR.V	TSX	700	5	\$14,442.00
IRV	CNSX	700	2	\$1,484.00
HTL	Venture	700	3	\$1,223.00
BMO.PR.S	TSX	700	6	\$16,331.00
FSV	TSX	700	7	\$143,371.00
GSC	TSX	700	2	\$3,062.00
RCD	TSX	700	1	\$15,771.00
BPO.PR.G	TSX	700	4	\$14,383.00
FFH	TSX	700	7	\$395,344.00
CM.PR.S	TSX	700	7	\$16,796.00
WRN	TSX	700	5	\$1,138.00
XMW	TSX	700	3	\$31,725.00
PD	TSX	700	7	\$23,873.00
ADW.A	TSX	700	7	\$7,617.00
ENB.PF.V	TSX	700	7	\$13,800.00
HXE	TSX	700	5	\$9,279.00
TLV	TSX	600	5	\$18,292.00
GSY	TSX	600	6	\$83,140.00
ZQQ	TSX	600	1	\$59,808.00
GPV	Venture	600	6	\$12,879.00
MFC.PR.N	TSX	600	6	\$13,606.00
RBNK	TSX	600	1	\$13,854.00
NA.PR.G	TSX	600	4	\$14,858.00
EMA.PR.C	TSX	600	5	\$13,388.00
PRN	TSX	600	6	\$14,525.00
BIP.PR.D	TSX	600	3	\$14,944.00
IMV	TSX	600	6	\$2,019.00
BAM.PR.X	TSX	600	5	\$9,120.00
MDNA	TSX	600	6	\$2,898.00
HZU	TSX	600	2	\$10,740.00
ZLU	TSX	600	3	\$25,092.00
CGL	TSX	600	5	\$8,799.00
BCT	Venture	600	4	\$2,205.00
TD.PF.B	TSX	571	5	\$12,853.21
BCE.PR.J	TSX	500	4	\$8,394.00
VIU	TSX	500	4	\$16,034.00
SMT	TSX	500	5	\$1,781.00
DAU	Venture	500	1	\$87.50
RJX.A	Venture	500	1	\$102.50
IMR	Venture	500	1	\$55.00
AXIS	Venture	500	1	\$135.00
TRUL.WT	CNSX	500	5	\$14,370.00
HAD	TSX	500	1	\$5,105.00
HBF	TSX	500	3	\$5,479.00
TN	CNSX	500	1	\$245.00
IPCI	TSX	500	1	\$125.00

AOC	CNSX	500	1	\$180.00
PIC.PR.A	TSX	500	4	\$7,287.00
ARIS	TSX	500	3	\$1,180.00
J	CNSX	500	1	\$77.50
VUI	Venture	500	1	\$115.00
TGOD.WA	TSX	500	1	\$60.00
TD.PF.I	TSX	500	4	\$12,530.00
IFC.PR.A	TSX	500	4	\$9,155.00
PSB	TSX	500	2	\$9,188.00
PGX	Venture	500	1	\$825.00
AQUA	Venture	500	1	\$77.50
HAC	TSX	500	2	\$11,962.00
FGO	TSX	500	1	\$5,470.00
VEXT.WT	CNSX	500	1	\$250.00
BCE.PR.A	TSX	500	3	\$8,560.00
CNFA	CNSX	500	1	\$72.50
PFMN	TSX	500	1	\$6,005.00
MBA	TSX	500	1	\$395.00
AUMB	Venture	500	1	\$285.00
KBL	TSX	500	5	\$20,356.00
VLE	TSX	500	1	\$242.50
EQX.WT	TSX	500	1	\$97.50
GZZ	Venture	500	1	\$3,445.00
ASND	TSX	500	1	\$75.00
APN	Venture	500	1	\$150.00
BPO.PR.P	TSX	500	4	\$8,183.00
GOM	Venture	500	1	\$62.50
HXU	TSX	500	4	\$24,517.00
KPT	TSX	500	5	\$5,087.00
GSD	Venture	500	1	\$142.50
DLCG	Venture	500	2	\$1,905.00
PLAY	CNSX	500	1	\$240.00
SBC.PR.A	TSX	500	3	\$5,211.00
IOU	Venture	500	1	\$52.50
RW	Venture	500	1	\$240.00
BTI	Venture	500	1	\$165.00
CZO	Venture	500	1	\$360.00
TRP.PR.G	TSX	500	5	\$10,558.00
GWO.PR.N	TSX	500	2	\$7,705.00
KTR	Venture	500	1	\$50.00
DB	Venture	500	1	\$95.00
TD.PF.J	TSX	500	3	\$12,318.00
FLY	Venture	500	1	\$320.00
VPH.WT	CNSX	500	1	\$255.00
TIG	Venture	500	1	\$75.00
VRNO	CNSX	500	4	\$10,990.00
SPEY	CNSX	500	1	\$110.00
PRU	TSX	500	2	\$625.00
MSV	TSX	500	1	\$235.00
RISE	CNSX	500	1	\$335.00
CSW.A	TSX	500	4	\$9,072.00
ZWB	TSX	500	5	\$9,760.00
FRII	TSX	500	4	\$1,059.00
ENB.PR.H	TSX	500	5	\$8,100.00
MFT	TSX	500	3	\$9,618.00
NOU	Venture	500	3	\$6,703.00
FFH.PR.M	TSX	500	3	\$12,200.00
FCSW	NEO	500	1	\$16,900.00
SGMA	Venture	500	4	\$2,552.00
WLF	Venture	500	1	\$155.00
XBAL	TSX	500	4	\$13,164.00
XLB	TSX	500	3	\$12,132.00

SUI	Venture	500	1	\$250.00
TRP.PR.K	TSX	400	3	\$10,167.00
CM.PR.P	TSX	400	3	\$8,953.00
XEN	TSX	400	1	\$10,844.00
RY.PR.H	TSX	400	2	\$9,144.00
XQQ	TSX	400	4	\$43,218.00
SLF.PR.A	TSX	400	3	\$10,032.00
GWO.PR.I	TSX	400	4	\$9,605.00
BBTV	TSX	400	2	\$3,770.00
FFH.PR.I	TSX	400	3	\$6,987.00
ET	TSX	400	4	\$6,097.00
MFC.PR.B	TSX	400	4	\$9,869.00
FRO.UN	Venture	400	2	\$2,944.00
BAM.PF.H	TSX	400	3	\$10,629.00
MFC.PR.M	TSX	400	3	\$9,142.00
TD.PF.K	TSX	400	3	\$9,762.00
CGGZ.UN	TSX	400	4	\$1,337.00
CYH	TSX	400	1	\$8,412.00
XEF	TSX	400	2	\$13,862.00
FCID	TSX	400	2	\$9,288.00
ATE	TSX	400	3	\$1,712.00
CDZ	TSX	400	1	\$11,868.00
GRB	Venture	400	1	\$636.00
XUU	TSX	400	1	\$15,908.00
TMQ	TSX	400	1	\$1,128.00
CBO	TSX	400	1	\$7,564.00
NA.PR.A	TSX	400	3	\$10,093.00
VVL	TSX	400	3	\$15,022.00
GWO.PR.R	TSX	400	3	\$10,060.00
TD.PF.C	TSX	400	4	\$9,075.00
DF.PR.A	TSX	400	2	\$4,098.00
L.PR.B	TSX	400	4	\$10,293.00
AFCC.H	Venture	400	2	\$674.00
PWF.PR.I	TSX	400	4	\$10,205.00
FTS.PR.M	TSX	400	3	\$8,237.00
XRБ	TSX	400	2	\$10,066.00
VCNS	TSX	400	3	\$11,325.00
ZWP	TSX	400	3	\$6,950.00
ZMP	TSX	400	3	\$6,162.00
ZUB	TSX	400	4	\$12,942.00
BC.WT.U	TSX	400	2	\$472.00
PWF.PR.R	TSX	400	3	\$10,200.00
PPL.PR.O	TSX	400	3	\$7,932.00
ACRG.B.U	CNSX	400	2	\$1,032.00
PZA	TSX	400	4	\$4,220.00
WE	Venture	400	4	\$7,262.00
TRP.PR.J	TSX	400	4	\$10,123.00
BPO.PR.N	TSX	331	3	\$5,421.71
PSYK	NEO	300	3	\$2,347.00
ABXX	NEO	300	3	\$1,123.00
TXF	TSX	300	2	\$6,200.00
IFC.PR.E	TSX	300	3	\$7,800.00
IVQ.U	TSX	300	1	\$957.00
ENB.PR.Y	TSX	300	3	\$4,904.00
TPZ	TSX	300	3	\$4,450.00
TGM	Venture	300	2	\$315.00
HRX	TSX	300	1	\$4,869.00
CPX.PR.C	TSX	300	3	\$6,600.00
XEM	TSX	300	1	\$11,301.00
XEC	TSX	300	2	\$9,481.00
PWF.PR.P	TSX	300	2	\$4,509.00

MFC.PR.I	TSX	300	2	\$7,335.00
HOM.UN	TSX	300	1	\$4,140.00
CM.PR.R	TSX	300	3	\$7,565.00
BAM.PF.I	TSX	300	2	\$7,620.00
RY.PR.Q	TSX	300	3	\$7,592.00
ENB.PF.K	TSX	300	3	\$7,530.00
VXC	TSX	300	3	\$14,439.00
TPE	TSX	300	3	\$5,969.00
MFC.PR.F	TSX	300	2	\$5,166.00
ODV	Venture	300	3	\$2,208.00
LBS.PR.A	TSX	300	3	\$3,102.00
NA.PR.W	TSX	300	3	\$6,724.00
ZBK	TSX	300	3	\$9,428.00
BIP.PR.E	TSX	300	3	\$7,436.00
FLJA	NEO	300	2	\$7,320.00
SVB	TSX	300	2	\$297.00
FTS.PR.G	TSX	300	2	\$6,010.00
BMO.PR.D	TSX	300	3	\$7,578.00
BCE.PR.Q	TSX	300	2	\$6,543.00
IFC.PR.C	TSX	300	3	\$7,003.00
XMV	TSX	300	1	\$10,089.00
GWO.PR.T	TSX	300	3	\$7,725.00
XCH	TSX	300	2	\$8,450.00
FLCI	TSX	300	1	\$5,946.00
PPL.PR.I	TSX	300	3	\$6,887.00
PPL.PR.E	TSX	300	2	\$6,282.00
RY.PR.Z	TSX	300	2	\$6,867.00
XPF	TSX	300	1	\$5,268.00
TD.PF.E	TSX	300	3	\$7,215.00
BEP.PR.G	TSX	300	3	\$7,794.00
WXM	TSX	300	2	\$6,754.00
ZDI	TSX	300	1	\$6,132.00
PRV.UN	TSX	300	3	\$1,890.00
HISA	NEO	300	3	\$15,006.00
ZDH	TSX	300	2	\$6,418.00
BNS.PR.H	TSX	300	3	\$7,676.00
MFC.PR.J	TSX	300	2	\$7,170.00
TA.PR.H	TSX	300	3	\$5,972.00
FN	TSX	300	3	\$14,645.00
VEQT	TSX	300	2	\$10,105.00
CVE.PR.E	TSX	300	2	\$5,898.00
BRF.PR.A	TSX	300	2	\$5,805.00
CGL.C	TSX	300	2	\$5,779.00
BAM.PR.Z	TSX	300	3	\$6,630.00
BPO.PR.A	TSX	300	2	\$5,462.00
PLC	TSX	300	3	\$10,248.00
XHD	TSX	300	3	\$8,784.00
BBD.PR.D	TSX	300	3	\$2,950.00
PLZ.UN	TSX	300	3	\$1,180.00
PVS.PR.F	TSX	200	2	\$5,170.00
BMO.PR.E	TSX	200	2	\$4,975.00
XFI	TSX	200	1	\$4,982.00
MXU	TSX	200	1	\$4,910.00
DHT.U	TSX	200	2	\$1,523.00
RX	Venture	200	2	\$1,568.00
CVE.PR.A	TSX	200	1	\$2,656.00
FIE	TSX	200	1	\$1,512.00
CWB.PR.D	TSX	200	2	\$5,266.00
TD.PF.L	TSX	200	2	\$5,180.00
HBU	TSX	200	1	\$2,290.00
XMA	TSX	200	1	\$3,624.00

XWD	TSX	200	2	\$13,168.00
XCV	TSX	200	2	\$5,657.00
BMO.PR.F	TSX	200	2	\$5,189.00
EQB	TSX	200	2	\$25,298.00
ZPAY	TSX	200	1	\$6,150.00
CEW	TSX	200	1	\$3,000.00
NXR.UN	TSX	200	2	\$1,712.00
GWO.PR.P	TSX	200	2	\$5,078.00
TA.PR.E	TSX	200	2	\$2,480.00
PPL.PR.Q	TSX	200	2	\$4,201.00
FXM	TSX	200	1	\$3,740.00
MFC.PR.R	TSX	200	1	\$5,072.00
CMG	TSX	200	2	\$1,171.00
BNS.PR.I	TSX	200	1	\$4,916.00
XST	TSX	200	2	\$13,761.00
CYBR	TSX	200	1	\$9,142.00
WN.PR.E	TSX	200	2	\$4,938.00
BYL	TSX	200	2	\$225.00
RZZ	Venture	200	1	\$4,796.00
TTP	TSX	200	1	\$4,318.00
BPO.PR.R	TSX	200	2	\$3,638.00
ALA.PR.U	TSX	200	2	\$4,500.00
ENB.PF.I	TSX	200	2	\$5,054.00
TD.PF.A	TSX	200	2	\$4,512.00
BAM.PR.R	TSX	200	2	\$3,544.00
CVE.PR.C	TSX	200	2	\$3,751.00
PPL.PR.S	TSX	200	2	\$4,872.00
DHT.UN	TSX	200	1	\$1,906.00
ZGD	TSX	200	2	\$15,035.00
MEU	TSX	200	1	\$4,912.00
NA.PR.S	TSX	200	1	\$4,580.00
CGP	Venture	200	1	\$836.00
AQN.PR.D	TSX	200	2	\$4,890.00
MND	TSX	200	2	\$431.00
LA	Venture	200	1	\$1,640.00
RY.PR.O	TSX	200	2	\$5,138.00
HDI	TSX	200	2	\$6,522.00
KSI	Venture	200	1	\$596.00
RY.PR.R	TSX	200	1	\$5,104.00
XSH	TSX	200	2	\$3,942.00
EFN.PR.C	TSX	200	2	\$5,025.00
BC.U	TSX	200	2	\$1,999.00
NEXA	TSX	200	2	\$2,545.00
CPX.PR.G	TSX	200	2	\$5,078.00
TD.PF.H	TSX	200	2	\$5,071.00
SITB	NEO	200	1	\$3,806.00
CPX.PR.K	TSX	200	1	\$5,096.00
ERE.UN	TSX	200	2	\$865.00
BEP.PR.E	TSX	200	2	\$4,978.00
XSB	TSX	200	2	\$5,585.00
HAZ	TSX	200	1	\$5,142.00
ENB.PR.C	TSX	200	2	\$3,134.00
EFN.PR.E	TSX	200	2	\$5,040.00
DIVS	TSX	200	1	\$3,448.00
TRP.PR.C	TSX	200	2	\$2,752.00
FAO	TSX	200	1	\$1,760.00
ZST	TSX	200	1	\$10,014.00
TPU	TSX	200	2	\$5,972.00
ZUP	TSX	200	1	\$5,016.00
GWO.PR.S	TSX	200	2	\$5,160.00
MFC.PR.K	TSX	200	2	\$4,407.00
XDV	TSX	200	1	\$5,568.00

CPX.PR.E	TSX	200	2	\$4,210.00
GDI	TSX	200	2	\$11,286.00
FTS.PR.F	TSX	200	2	\$5,032.00
CGO	TSX	200	2	\$19,700.00
LPEN	TSX	200	1	\$1,922.00
SLF.PR.G	TSX	200	2	\$3,135.00
ZDM	TSX	200	1	\$4,752.00
FCD.UN	Venture	200	2	\$1,337.00
BCE.PR.O	TSX	200	2	\$4,762.00
REM	NEO	200	2	\$3,852.00
AX.PR.A	TSX	200	2	\$4,595.00
HXDM	TSX	200	2	\$7,737.00
ENB.PF.A	TSX	200	2	\$3,548.00
HWX	TSX	200	2	\$771.00
CHB	TSX	200	1	\$3,638.00
BCE.PR.F	TSX	200	1	\$3,702.00
TIXT	TSX	200	2	\$7,243.00
BMO.PR.Y	TSX	200	2	\$4,778.00
BCE.PR.K	TSX	200	2	\$3,212.00
CXI	TSX	200	2	\$2,743.00
CM.PR.O	TSX	200	2	\$4,482.00
BCE.PR.C	TSX	200	2	\$3,707.00
ENB.PR.T	TSX	200	2	\$3,426.00
ZDY	TSX	200	2	\$6,678.00
CNX	Venture	200	2	\$718.00
IQD.B	TSX	200	2	\$5,899.00
FFH.PR.G	TSX	200	1	\$3,242.00
ENB.PR.D	TSX	200	2	\$3,338.00
DGS.PR.A	TSX	200	2	\$2,056.00
VGV	TSX	200	1	\$5,104.00
CGXF	TSX	200	1	\$2,568.00
XQB	TSX	200	1	\$4,204.00
BEP.PR.O	TSX	100	1	\$2,577.00
BCE.PR.Z	TSX	100	1	\$1,721.00
CIF	TSX	100	1	\$2,990.00
GWO.PR.M	TSX	100	1	\$2,574.00
PPL.PR.A	TSX	100	1	\$1,900.00
ZCLN	TSX	100	1	\$2,186.00
XTD.PR.A	TSX	100	1	\$1,018.00
PPTA	TSX	100	1	\$885.00
BCE.PR.D	TSX	100	1	\$1,675.00
CU.PR.G	TSX	100	1	\$2,391.00
BR	TSX	100	1	\$610.00
VEF	TSX	100	1	\$4,635.00
TD.PF.G	TSX	100	1	\$2,500.00
CGY	TSX	100	1	\$5,770.00
MFC.PR.C	TSX	100	1	\$2,441.00
CPX.PR.A	TSX	100	1	\$1,466.00
CJT	TSX	100	1	\$17,481.00
ENB.PR.A	TSX	100	1	\$2,541.00
MFC.PR.Q	TSX	100	1	\$2,382.00
ZIN	TSX	100	1	\$3,348.00
ENB.PR.F	TSX	100	1	\$1,749.00
MDF	TSX	100	1	\$1,137.00
MFC.PR.L	TSX	100	1	\$2,158.00
ZUQ	TSX	100	1	\$5,324.00
VB	TSX	100	1	\$1,524.00
TRP.PR.B	TSX	100	1	\$1,268.00
BCE.PR.T	TSX	100	1	\$1,691.00
ZMT	TSX	100	1	\$5,662.00
EMA.PR.E	TSX	100	1	\$2,438.00
GCG.A	TSX	100	1	\$3,131.00

SLF.PR.H	TSX	100	1	\$2,106.00
BBD.PR.C	TSX	100	1	\$1,500.00
XCG	TSX	100	1	\$4,221.00
DCG	TSX	100	1	\$1,923.00
BAM.PF.J	TSX	100	1	\$2,510.00
AX.PR.E	TSX	100	1	\$2,216.00
FFH.PR.K	TSX	100	1	\$2,224.00
XDG	TSX	100	1	\$2,209.00
RWW.B	TSX	100	1	\$3,410.00
MKP	TSX	100	1	\$1,725.00
PWF.PR.L	TSX	100	1	\$2,506.00
IFC.R	TSX	100	1	\$16,126.00
IGCF	TSX	100	1	\$2,032.00
BCE.PR.B	TSX	100	1	\$1,678.00
RID	TSX	100	1	\$2,404.00
AKU	TSX	100	1	\$399.00
BMO.PR.Q	TSX	100	1	\$2,504.00
PTM	TSX	100	1	\$532.00
RXD	TSX	100	1	\$2,286.00
ZSB	TSX	100	1	\$5,068.00
PWF.PR.A	TSX	100	1	\$1,399.00
PWF.PR.O	TSX	100	1	\$2,555.00
SBN.PR.A	TSX	100	1	\$1,050.00
EQL	TSX	100	1	\$2,794.00
GWO.PR.F	TSX	100	1	\$2,619.00
FRX	TSX	100	1	\$776.00
FCGB	TSX	100	1	\$2,485.00
APS	TSX	100	1	\$609.00
ZRE	TSX	100	1	\$2,408.00
XDIV	TSX	100	1	\$2,219.00
CVE.WT	TSX	100	1	\$490.00
PR	TSX	100	1	\$952.00
CU.PR.H	TSX	100	1	\$2,582.00
FFH.PR.C	TSX	100	1	\$2,170.00
ORC.B	Venture	100	1	\$565.00
PFB	TSX	100	1	\$2,040.00
III	TSX	100	1	\$499.00
ZEQ	TSX	100	1	\$2,674.00
BCE.PR.N	TSX	100	1	\$1,599.00
CUD	TSX	100	1	\$5,038.00
FLCP	TSX	100	1	\$1,997.00
NA.PR.C	TSX	100	1	\$2,530.00
MUS	TSX	100	1	\$3,488.00
CWB.PR.B	TSX	100	1	\$2,300.00
CWB.PR.C	TSX	100	1	\$2,560.00
HBB	TSX	100	1	\$4,939.00
SCGI	NEO	100	1	\$1,142.00
BIP.PR.B	TSX	100	1	\$2,650.00
AZP.PR.A	TSX	100	1	\$2,184.00
EARK.U	NEO	100	1	\$1,736.00
HLF	TSX	100	1	\$1,352.00
XEH	TSX	100	1	\$2,795.00
BRF.PR.C	TSX	100	1	\$2,125.00
LB.PR.J	TSX	100	1	\$2,532.00
ALYA	TSX	100	1	\$267.00
VCI	Venture	100	1	\$449.00
NPI.PR.A	TSX	100	1	\$1,823.00
BIP.PR.F	TSX	100	1	\$2,484.00
CM.PR.Y	TSX	100	1	\$2,606.00
CSD	TSX	100	1	\$1,729.00
IAF.PR.B	TSX	100	1	\$2,500.00
BMO.PR.W	TSX	100	1	\$2,285.00

POW.PR.D	TSX	100	1	\$2,527.00
TRVL	TSX	100	1	\$2,221.00
CM.PR.Q	TSX	100	1	\$2,360.00
BAM.PR.T	TSX	100	1	\$1,796.00
IAF.PR.G	TSX	100	1	\$2,429.00
FTS.PR.K	TSX	100	1	\$1,935.00
HEP	TSX	100	1	\$3,190.00
BAM.PF.D	TSX	100	1	\$2,416.00
PPL.PR.G	TSX	100	1	\$2,025.00
IOM	Venture	100	1	\$155.00
PXC	TSX	100	1	\$2,971.00
CU.PR.I	TSX	100	1	\$2,623.00
EMA.PR.F	TSX	100	1	\$2,142.00
ECN.PR.A	TSX	100	1	\$2,501.00
BAM.PF.A	TSX	100	1	\$2,289.00
SLF.PR.I	TSX	100	1	\$2,415.00
BEP.PR.K	TSX	100	1	\$2,500.00
TRP.PR.E	TSX	100	1	\$1,870.00
SBC	TSX	100	1	\$1,310.00
PPL.PF.A	TSX	100	1	\$2,489.00
WN.PR.D	TSX	100	1	\$2,520.00
XBM	TSX	100	1	\$1,828.00
RY.PR.S	TSX	100	1	\$2,445.00
ENB.PR.P	TSX	100	1	\$1,725.00
AX.PR.I	TSX	100	1	\$2,513.00
XMH	TSX	100	1	\$2,468.00
BCE.PR.G	TSX	100	1	\$1,721.00
PZC	TSX	100	1	\$2,679.00
TOT	TSX	100	1	\$390.00
PPL.PR.M	TSX	100	1	\$2,530.00
BMO.PR.T	TSX	100	1	\$2,263.00
SII	TSX	100	1	\$5,019.00
XGB	TSX	100	1	\$2,196.00
BAM.PR.B	TSX	100	1	\$1,216.00
HAI	TSX	100	1	\$929.00