

Trading Activity for April 21st, 2021

Volume
57,176,631.00

Trades
87,702.00

Value
\$308,195,526.12

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ZENA	TSX	3,617,000	429	\$347,545.00
BAC	CNSX	1,127,500	118	\$210,630.00
BIGG	CNSX	1,018,700	1,185	\$2,757,006.00
HITI	Venture	729,000	258	\$439,940.00
TBP	TSX	679,500	113	\$145,635.00
QYOU	Venture	663,500	121	\$255,385.00
NXS	Venture	654,000	21	\$34,085.00
ROE	Venture	485,500	145	\$150,817.50
FIRE	TSX	482,000	147	\$175,475.00
SRHI	TSX	467,000	68	\$332,835.00
CBDT	CNSX	457,000	120	\$250,925.00
MAE	Venture	453,000	55	\$88,830.00
DYA	TSX	446,500	210	\$219,005.00
XEG	TSX	444,700	180	\$3,253,229.00
XIU	TSX	437,500	649	\$12,585,766.50
AFM	Venture	437,000	41	\$251,185.00
HALO	NEO	412,000	63	\$39,140.00
KS	Venture	401,500	33	\$37,132.50
ORX	Venture	399,000	50	\$42,165.00
ABRA	Venture	375,500	64	\$220,970.00
HIVE	Venture	372,800	584	\$1,478,758.00
FCU	TSX	361,500	140	\$197,090.00
CSTR	Venture	361,000	246	\$98,645.00
Z	Venture	360,000	2	\$3,600.00
GBLC	CNSX	359,500	36	\$52,885.00
CMC	CNSX	357,500	76	\$319,390.00
CIA	TSX	343,400	247	\$2,181,616.00
AGRA	CNSX	338,000	7	\$8,450.00
SUGR	Venture	302,000	5	\$13,600.00
SOLR	Venture	281,500	91	\$86,032.50
VGLD	Venture	277,500	57	\$167,280.00
EV	Venture	275,500	21	\$50,770.00
LAB	Venture	269,000	75	\$155,960.00
ZEB	TSX	254,100	234	\$8,503,386.00
BTO	TSX	252,200	870	\$1,646,120.50
WEF	TSX	247,300	615	\$505,052.00
SIZE	CNSX	237,000	33	\$139,010.00
CODE	CNSX	236,500	46	\$50,595.00
HPQ	Venture	228,500	123	\$165,550.00
CVE	TSX	226,000	1,670	\$2,112,893.00
RELA	CNSX	224,500	59	\$86,837.50
BBD.B	TSX	222,000	72	\$202,642.50
VIN	CNSX	221,000	41	\$45,700.00
NB	TSX	220,900	186	\$301,140.00
MIS	CNSX	201,500	21	\$31,490.00
YRI	TSX	201,300	577	\$1,238,347.50

DMX	Venture	196,500	58	\$84,402.50
SIC	Venture	195,500	40	\$84,722.50
BTE	TSX	189,800	175	\$237,277.00
GXU	Venture	189,500	57	\$50,852.50
FF	TSX	182,000	32	\$66,092.50
NEXT	TSX	179,000	69	\$60,995.00
KTN	Venture	177,000	33	\$58,570.00
CS	TSX	176,600	830	\$860,322.00
GRAT	Venture	176,300	128	\$176,569.00
RMI	Venture	172,500	41	\$32,857.50
VIVO	TSX	167,500	71	\$24,270.00
WMD	Venture	163,500	115	\$49,955.00
WIN	Venture	161,500	35	\$72,740.00
JTR	Venture	160,000	4	\$9,710.00
EQTY	Venture	155,000	31	\$30,417.50
K	TSX	154,200	527	\$1,486,378.50
FLT	Venture	152,500	252	\$179,696.00
NUMI	Venture	151,500	99	\$120,150.00
ELEF	TSX	149,500	47	\$55,972.50
DML	TSX	148,400	234	\$193,552.00
SU	TSX	148,000	1,339	\$3,759,162.50
WM	TSX	146,000	81	\$93,835.00
FAT	CNSX	146,000	34	\$24,327.50
DEF	Venture	145,500	81	\$107,985.00
IP	CNSX	145,500	46	\$46,650.00
ARX	TSX	143,800	865	\$1,081,330.00
CPG	TSX	142,900	560	\$654,635.50
SCZ	Venture	140,500	36	\$60,415.00
FVL	TSX	138,500	87	\$94,285.00
WCP	TSX	138,200	905	\$741,106.00
VSBY	CNSX	138,000	41	\$85,095.00
NRTH	Venture	138,000	35	\$19,647.50
DMGI	Venture	137,100	168	\$211,681.00
VYGR	CNSX	135,300	776	\$3,171,632.00
GXE	TSX	134,000	47	\$67,720.00
BMK	Venture	131,000	6	\$8,300.00
OGC	TSX	129,000	495	\$303,711.50
UEX	TSX	128,500	50	\$37,832.50
MMEN	CNSX	126,000	94	\$41,787.50
MFC	TSX	125,200	915	\$3,309,237.00
ELXR	Venture	124,000	6	\$2,180.00
XLY	TSX	124,000	90	\$45,212.50
VALU	CNSX	122,500	27	\$27,617.50
HODL	CNSX	121,500	23	\$28,332.50
ABX	TSX	121,000	895	\$3,436,500.50
AAG	Venture	120,000	71	\$90,645.00
CMMC	TSX	119,100	568	\$443,629.00
DEC	Venture	118,000	2	\$6,490.00
CANN	CNSX	114,000	79	\$13,147.50
GOG	Venture	113,000	22	\$45,677.50
RFR	CNSX	112,500	13	\$12,932.50
TRG	CNSX	110,500	14	\$29,077.50
BCFN	CNSX	110,500	38	\$46,700.00
AR	TSX	110,000	612	\$311,783.00
IMG	TSX	109,000	271	\$465,468.00
CNQ	TSX	108,400	1,054	\$4,020,615.50
TLO	TSX	108,000	21	\$67,560.00
PRT	CNSX	108,000	70	\$51,562.50
NAM	Venture	106,000	14	\$16,215.00
GGAU	Venture	105,500	10	\$25,932.50
SKE	TSX	105,100	23	\$388,669.00

RKB	Venture	104,500	59	\$45,250.00
GRAM.U	NEO	102,400	374	\$729,635.00
TCW	TSX	102,400	374	\$202,548.00
MOZ	TSX	101,800	141	\$271,939.00
TGOD	TSX	99,500	55	\$29,102.50
PDM	Venture	98,500	16	\$30,760.00
NCI	Venture	98,000	7	\$6,820.00
NLC	Venture	97,400	37	\$249,084.00
SSV	Venture	97,000	20	\$44,047.50
FLWR	Venture	97,000	145	\$27,225.00
FMS	Venture	97,000	15	\$11,510.00
ESM	TSX	96,500	37	\$37,522.50
SZLS	TSX	96,500	41	\$70,140.00
HARV	CNSX	95,100	464	\$340,499.00
GMTN	Venture	95,000	95	\$215,690.00
ENB	TSX	93,200	890	\$4,339,024.00
IPT	Venture	92,000	76	\$67,740.00
NXE	TSX	91,700	598	\$422,069.00
BHS	Venture	91,500	13	\$21,180.00
DNT	TSX	91,000	7	\$12,905.00
DAC	Venture	91,000	6	\$8,105.00
OCG	Venture	90,000	20	\$23,670.00
RECO	Venture	89,800	298	\$674,731.00
NDA	Venture	89,400	76	\$98,433.00
ROS	Venture	89,000	32	\$52,365.00
OTEX	TSX	88,200	383	\$5,364,727.00
THRM	Venture	88,000	39	\$39,705.00
GEM	Venture	88,000	19	\$18,740.00
BIOV	CNSX	88,000	18	\$26,225.00
ATC	Venture	87,000	12	\$13,750.00
BUX	CNSX	86,000	27	\$46,027.50
CLAS	Venture	86,000	4	\$4,720.00
FGC	Venture	86,000	4	\$2,580.00
ATH	TSX	83,500	28	\$39,860.00
NCU	TSX	81,500	20	\$15,117.50
CBR	Venture	81,500	35	\$37,052.50
NUG	Venture	79,500	10	\$11,372.50
RY	TSX	79,000	772	\$9,128,840.00
BITF	Venture	78,000	232	\$343,069.00
AAZ	Venture	78,000	8	\$6,410.00
FDM	CNSX	78,000	24	\$18,750.00
GLM	CNSX	77,500	8	\$25,957.50
APP	CNSX	77,000	9	\$18,045.00
USA	TSX	76,500	279	\$220,675.00
DIGI	CNSX	76,000	24	\$19,797.50
ACU	Venture	75,000	26	\$20,127.50
AION	CNSX	74,000	11	\$8,690.00
CDXX.UN.U	NEO	73,800	10	\$722,050.00
FANS	CNSX	73,000	49	\$55,685.00
BLDP	TSX	72,500	699	\$1,772,484.00
THX	Venture	72,000	19	\$21,955.00
SPOT	Venture	71,500	51	\$42,115.00
RFP	TSX	70,100	657	\$1,330,920.00
NMI	Venture	70,000	23	\$20,087.50
NVA	TSX	70,000	280	\$149,403.00
UPI	Venture	69,500	26	\$22,255.00
FCO	Venture	68,500	11	\$11,890.00
OG	Venture	67,500	46	\$28,717.50
FSB	TSX	67,500	4	\$675,000.00
VPT	Venture	67,500	21	\$37,510.00
LAC	TSX	67,200	670	\$1,138,968.00
BCE	TSX	67,100	660	\$3,916,754.00

EGT	Venture	67,000	22	\$31,065.00
DLTA	Venture	67,000	11	\$26,215.00
IPL	TSX	66,500	134	\$1,196,953.50
MRS	Venture	66,000	26	\$42,590.00
ALTA	Venture	65,000	16	\$22,870.00
IMR	Venture	65,000	6	\$7,250.00
PTX	CNSX	65,000	3	\$4,500.00
DVN	CNSX	64,500	12	\$24,385.00
TRP	TSX	64,500	603	\$3,853,294.00
VENZ	Venture	64,000	13	\$9,657.50
HVT	Venture	64,000	68	\$6,757.50
IPOT	CNSX	64,000	14	\$15,907.50
SBB	TSX	63,100	289	\$119,781.00
BB	TSX	62,600	573	\$665,612.00
PTU	Venture	62,000	8	\$5,815.00
RGD	Venture	62,000	3	\$3,740.00
ISH	CNSX	61,500	9	\$14,902.50
PGM	Venture	61,400	129	\$82,444.50
KGC	Venture	61,000	6	\$10,570.00
BKI	TSX	61,000	17	\$25,800.00
SGY	TSX	60,500	22	\$33,035.00
XFN	TSX	60,100	65	\$2,631,443.00
TZR	Venture	60,000	1	\$600.00
ACDC	CNSX	60,000	37	\$19,822.50
MSET	CNSX	60,000	42	\$28,330.00
SAY	Venture	60,000	7	\$7,910.00
XIC	TSX	59,800	53	\$1,819,771.00
BLX	TSX	59,700	529	\$2,547,910.00
GTEC	Venture	59,000	34	\$44,027.50
HPR	TSX	58,700	47	\$534,167.00
SHL	Venture	58,500	7	\$9,732.50
FCC	Venture	58,500	36	\$20,465.00
MN	Venture	58,500	33	\$24,790.00
ANX	TSX	58,000	19	\$40,825.00
CJ	TSX	57,700	268	\$133,858.00
CXB	TSX	57,600	317	\$120,556.00
SPA	Venture	57,500	24	\$15,097.50
BBM	CNSX	57,500	5	\$7,275.00
CUU	Venture	57,000	19	\$26,180.00
IVN	TSX	56,400	328	\$482,751.00
AMY	Venture	55,300	59	\$61,933.00
BNS	TSX	55,100	531	\$4,251,422.00
ZNX	Venture	55,000	4	\$10,942.50
NDM	TSX	55,000	74	\$38,495.00
FFOX	Venture	55,000	8	\$13,460.00
LUN	TSX	54,300	475	\$819,728.00
PREV	CNSX	54,000	5	\$1,350.00
AEC	Venture	54,000	4	\$4,590.00
SYH	Venture	54,000	21	\$23,855.00
AH	TSX	54,000	30	\$29,650.00
AZZ	TSX	54,000	18	\$13,955.00
KNE	Venture	53,500	16	\$11,117.50
GRSL	Venture	53,500	23	\$33,055.00
SSRM	TSX	53,300	516	\$1,131,513.00
DOL	TSX	52,700	498	\$3,059,396.50
MCUR	CNSX	52,500	16	\$18,635.00
AC	TSX	52,200	498	\$1,226,507.50
QUIS	Venture	52,100	46	\$81,811.00
CCHW	CNSX	51,500	306	\$393,845.00
KGS	Venture	51,500	5	\$8,132.50
LABS	TSX	51,500	39	\$23,845.00

ME	TSX	51,500	14	\$18,560.00
AAB	TSX	51,500	8	\$9,970.00
CWX	TSX	51,200	418	\$544,201.00
SEV	Venture	51,000	3	\$1,785.00
GENM	TSX	51,000	66	\$45,345.00
TBP.WT.A	TSX	51,000	4	\$3,390.00
AGI	TSX	50,900	443	\$566,880.00
CNR	TSX	50,600	502	\$7,069,248.00
TGIF	CNSX	50,500	10	\$4,995.00
N	Venture	50,500	14	\$12,667.50
WPM	TSX	50,100	500	\$2,710,913.50
MVY	Venture	50,000	15	\$20,412.50
BARU	Venture	49,500	14	\$5,215.00
WML	Venture	49,500	16	\$14,457.50
CMB	Venture	49,500	10	\$7,597.50
PQE	Venture	49,000	2	\$2,940.00
NA	TSX	48,900	487	\$4,299,899.00
EFN	TSX	48,600	391	\$696,483.00
MKO	Venture	48,500	20	\$18,525.00
S	TSX	48,500	16	\$24,440.00
TOU	TSX	48,200	413	\$1,147,841.00
LN	TSX	48,000	12	\$48,670.00
AVG	Venture	48,000	12	\$8,640.00
EDG	Venture	48,000	16	\$16,557.50
ETMC	Venture	47,700	130	\$100,468.00
ASND	TSX	47,500	13	\$8,090.00
EAC	Venture	47,500	6	\$5,340.00
NGD	TSX	46,600	207	\$105,616.00
FORT	Venture	46,500	14	\$25,375.00
BHSC	CNSX	46,500	8	\$17,675.00
MEK	Venture	46,500	11	\$7,595.00
BNAU	TSX	46,200	38	\$120,801.00
LITT	Venture	46,000	5	\$2,365.00
DLR	TSX	45,600	5	\$575,639.00
HRT	TSX	45,500	7	\$6,892.50
INE	TSX	45,100	446	\$1,039,391.00
HEM	Venture	45,000	9	\$15,565.00
VIPR	Venture	45,000	8	\$24,110.00
ID	Venture	45,000	3	\$1,200.00
ROCK	Venture	45,000	3	\$7,050.00
RHT	Venture	45,000	24	\$23,890.00
CNI	CNSX	44,700	51	\$88,210.00
EGLX	TSX	44,700	155	\$448,475.00
NSR	TSX	44,500	28	\$44,065.00
CYM	Venture	44,500	7	\$33,125.00
AMK	Venture	44,000	8	\$12,162.50
PHD	Venture	44,000	5	\$4,035.00
DM	Venture	44,000	11	\$11,452.50
ESE	Venture	43,800	61	\$62,649.00
NOB	Venture	43,500	4	\$5,655.00
RCI.B	TSX	43,500	435	\$2,706,230.00
DEFI	NEO	43,300	202	\$57,168.00
WEED	TSX	43,200	417	\$1,438,488.00
HBM	TSX	42,800	370	\$394,945.00
GTE	TSX	42,500	42	\$31,190.00
QCCU	Venture	42,500	7	\$6,905.00
GFP	Venture	42,500	141	\$291,377.00
NTR	TSX	42,100	421	\$2,832,203.00
PUL	Venture	42,000	3	\$840.00
UPCO	CNSX	42,000	5	\$8,015.00
NFLD	CNSX	42,000	14	\$19,005.00

MMD	TSX	41,500	387	\$1,374,456.00
FONE	CNSX	41,500	7	\$10,772.50
SIRE	CNSX	41,500	7	\$14,602.50
ANZ	Venture	41,500	5	\$4,942.50
NCP	TSX	41,000	5	\$4,345.00
SNS	Venture	41,000	2	\$1,845.00
SPO	CNSX	41,000	6	\$1,435.00
NFG	Venture	40,700	107	\$248,340.00
NTAR	CNSX	40,500	152	\$115,486.00
LUX	CNSX	40,000	6	\$11,517.50
GPO	CNSX	40,000	2	\$6,200.00
GLDL	Venture	40,000	6	\$13,905.00
PGE	Venture	40,000	8	\$16,097.50
CCC	CNSX	40,000	7	\$6,205.00
ESK	Venture	39,600	63	\$86,983.00
FAF	TSX	39,500	44	\$39,860.00
VLI	Venture	39,500	15	\$7,370.00
DSV	Venture	39,300	97	\$93,563.00
L	TSX	39,100	389	\$2,750,925.00
GG	Venture	39,000	6	\$9,142.50
WIFI	CNSX	39,000	8	\$6,895.00
PULL	CNSX	39,000	16	\$13,580.00
VXTR	Venture	39,000	13	\$33,195.00
DIR.UN	TSX	39,000	343	\$532,783.00
GGD	TSX	38,600	173	\$107,491.00
VREO	CNSX	38,500	129	\$98,456.00
IZ	Venture	38,500	4	\$4,955.00
OGI	TSX	38,300	215	\$119,197.50
RSLV	Venture	38,000	27	\$38,845.00
LLG	Venture	38,000	20	\$18,420.00
SPMT	CNSX	38,000	4	\$6,290.00
NBVA	Venture	38,000	11	\$37,750.00
ZSP	TSX	37,900	18	\$2,170,376.00
FTEC	Venture	37,500	9	\$3,970.00
KO	Venture	37,500	4	\$4,585.00
PTK	Venture	37,500	16	\$33,970.00
WELL	TSX	37,400	309	\$264,037.00
CURA	CNSX	37,300	190	\$607,362.00
CAR.UN	TSX	37,100	363	\$2,055,532.00
TAAT	CNSX	37,100	96	\$121,792.00
BSK	Venture	37,000	9	\$9,235.00
PLNT	CNSX	37,000	10	\$2,710.00
APM	Venture	36,900	251	\$48,053.00
MMED	NEO	36,600	116	\$99,852.00
BAM.A	TSX	36,500	339	\$2,038,338.00
DELC	CNSX	36,500	7	\$12,510.00
AOT	TSX	36,500	40	\$36,110.00
YGT	Venture	36,500	4	\$10,470.00
GPR	TSX	36,500	64	\$36,765.00
RIO	Venture	36,000	12	\$28,235.00
AQN	TSX	36,000	312	\$735,263.00
NRN	Venture	36,000	2	\$2,580.00
AGG	Venture	36,000	5	\$6,577.50
BRND.WT	NEO	36,000	51	\$75,300.00
SHG	Venture	35,700	29	\$40,363.00
SAG	Venture	35,500	16	\$13,877.50
PKG	CNSX	35,500	6	\$5,180.00
CGM	CNSX	35,500	10	\$6,042.50
NGW	CNSX	35,500	29	\$27,640.00
ELEC	Venture	35,500	21	\$14,507.50
SDE	Venture	35,500	188	\$155,218.00
CL	CNSX	35,300	217	\$515,889.00

POW	TSX	35,200	341	\$1,211,111.00
ITM	Venture	35,000	5	\$16,147.50
SBD	CNSX	35,000	1	\$1,400.00
WRR	Venture	35,000	2	\$3,900.00
CCD	Venture	35,000	2	\$1,300.00
FSY	TSX	35,000	20	\$26,775.00
EL	Venture	35,000	3	\$1,225.00
NEXE	Venture	34,700	80	\$47,008.00
MUX	TSX	34,600	107	\$51,314.00
CGX	TSX	34,600	338	\$420,442.00
PNG	Venture	34,500	25	\$22,270.00
AVCR	Venture	34,500	6	\$6,782.50
HUV	TSX	34,100	81	\$633,999.00
HAN	Venture	34,000	20	\$13,107.50
ACST	Venture	34,000	40	\$18,655.00
KL	TSX	34,000	305	\$1,664,174.00
WFG	TSX	33,700	324	\$3,251,219.00
DPM	TSX	33,600	297	\$322,108.00
SLVR	Venture	33,500	8	\$23,365.00
PLU	Venture	33,500	13	\$18,655.00
RVV	CNSX	33,500	12	\$14,382.50
PSYC	CNSX	33,500	9	\$7,950.00
API	CNSX	33,500	12	\$20,005.00
CR	TSX	33,500	27	\$32,385.00
SGN	Venture	33,500	5	\$3,685.00
LAM	TSX	33,000	16	\$15,515.00
KNC	Venture	33,000	13	\$11,135.00
SOY	TSX	33,000	326	\$579,668.00
TV	TSX	33,000	13	\$6,385.00
WHM	Venture	33,000	5	\$3,747.50
NI	CNSX	33,000	4	\$1,980.00
PAI	Venture	33,000	7	\$4,420.00
ETI	CNSX	33,000	6	\$24,200.00
SBM	Venture	33,000	6	\$11,802.50
DWR	CNSX	33,000	2	\$3,035.00
LUC	TSX	33,000	27	\$24,810.00
VUN	TSX	32,900	82	\$2,411,153.00
DBG	Venture	32,500	6	\$10,510.00
T	TSX	32,500	276	\$834,643.50
GPY	Venture	32,500	4	\$7,270.00
GGI	Venture	32,500	7	\$16,040.00
GLH	CNSX	32,000	2	\$1,910.00
DSM	Venture	32,000	4	\$7,535.00
GBRC	Venture	32,000	5	\$14,307.50
AUSA	CNSX	32,000	9	\$11,002.50
BCU	Venture	32,000	4	\$6,347.50
MOON	Venture	32,000	2	\$2,680.00
VIS	Venture	32,000	3	\$3,200.00
YFI	Venture	32,000	5	\$4,170.00
BES	Venture	31,500	28	\$15,550.00
WMG	Venture	31,500	5	\$3,675.00
OLA	TSX	31,400	314	\$159,749.00
MFG	Venture	31,300	3	\$60,467.00
ORGN	CNSX	31,000	12	\$10,575.00
BBB	Venture	31,000	8	\$6,825.00
GGO	Venture	31,000	6	\$3,065.00
CCW	Venture	31,000	14	\$12,655.00
SIL	TSX	30,800	290	\$356,033.00
LGD	TSX	30,800	191	\$48,176.00
IFP	TSX	30,700	298	\$1,004,455.00
EDV	TSX	30,600	297	\$889,419.50
TD	TSX	30,600	282	\$2,521,332.50

LOBE	CNSX	30,500	6	\$3,552.50
MAU	Venture	30,500	17	\$22,750.00
VEGN	CNSX	30,500	10	\$5,680.00
BRC	Venture	30,500	8	\$23,425.00
SE	CNSX	30,500	13	\$7,332.50
TNY	CNSX	30,500	9	\$11,085.00
TA	TSX	30,400	295	\$373,950.50
PPL	TSX	30,400	289	\$1,134,567.50
SMU.UN	TSX	30,400	296	\$475,789.00
CG	TSX	30,300	281	\$363,516.00
BIR	TSX	30,300	163	\$89,842.00
SPOR.WT	CNSX	30,000	1	\$450.00
WWT	Venture	30,000	1	\$3,300.00
CANA	CNSX	30,000	2	\$1,600.00
SJL	Venture	30,000	1	\$2,700.00
CHM	CNSX	30,000	4	\$1,950.00
DAN	Venture	30,000	11	\$14,405.00
VFV	TSX	29,900	62	\$2,761,044.00
CSX	Venture	29,500	7	\$17,375.00
EWS	Venture	29,500	4	\$8,707.50
NOVA	CNSX	29,500	6	\$3,302.50
GTG	CNSX	29,500	14	\$11,122.50
OR	TSX	29,300	289	\$459,678.00
SIG	CNSX	29,000	3	\$6,710.00
BNXA	Venture	28,800	64	\$168,090.00
GTT	Venture	28,700	37	\$92,701.00
ELD	TSX	28,500	262	\$417,409.00
BTCC.B	TSX	28,200	67	\$294,185.50
EDR	TSX	28,100	140	\$199,120.00
ICM	Venture	28,000	6	\$7,550.00
TTX	CNSX	28,000	6	\$1,350.00
CVX	Venture	28,000	8	\$14,825.00
TEST	Venture	28,000	6	\$10,255.00
AZT	Venture	27,500	3	\$7,882.50
MMAT	CNSX	27,500	67	\$67,721.00
GHG	CNSX	27,000	6	\$1,055.00
PLTH	CNSX	26,900	149	\$214,911.00
EXN	TSX	26,900	55	\$99,271.00
MEG	TSX	26,900	208	\$170,217.00
NPI	TSX	26,800	250	\$1,174,028.50
AEM	TSX	26,700	262	\$2,246,460.00
GLO	TSX	26,700	35	\$70,372.00
SB	Venture	26,500	6	\$4,772.50
DV	Venture	26,500	11	\$17,470.00
AUN	Venture	26,500	20	\$21,050.00
NOT	Venture	26,500	3	\$6,450.00
XIM	Venture	26,500	6	\$8,787.50
TVE	TSX	26,400	109	\$58,906.00
AUL	Venture	26,000	4	\$1,595.00
NIM	Venture	26,000	3	\$3,882.50
BYN	Venture	26,000	9	\$5,702.50
DGO	Venture	26,000	2	\$1,950.00
GFL	TSX	26,000	256	\$1,090,868.00
AQA	TSX	26,000	3	\$2,475.00
ARS	Venture	26,000	11	\$17,425.00
HQD	TSX	25,900	7	\$213,790.00
NG	TSX	25,800	249	\$316,144.00
CYP	Venture	25,800	68	\$27,879.00
NGE	Venture	25,500	6	\$3,927.50
LIT	Venture	25,500	3	\$3,340.00
AUMB	Venture	25,500	6	\$14,665.00

FNR	Venture	25,000	2	\$12,260.00
WATR	Venture	25,000	2	\$1,825.00
FENX	CNSX	25,000	6	\$6,982.50
KORE	Venture	25,000	21	\$21,530.00
ERF	TSX	25,000	242	\$159,679.00
BYRN	CNSX	24,700	46	\$56,284.00
NGC	Venture	24,500	6	\$10,087.50
LME	Venture	24,500	7	\$8,922.50
VO	Venture	24,500	8	\$7,687.50
GSP	Venture	24,500	4	\$5,145.00
H	TSX	24,100	237	\$738,376.00
WCC	Venture	24,000	4	\$3,600.00
MAI	Venture	24,000	11	\$16,300.00
FT	TSX	24,000	6	\$4,067.50
IMIN	Venture	24,000	12	\$9,520.00
LIS	Venture	24,000	19	\$19,455.00
SPDR	Venture	24,000	1	\$1,800.00
CHR	TSX	24,000	169	\$97,694.00
HQU	TSX	24,000	41	\$1,096,501.00
HEAT	CNSX	24,000	14	\$5,882.50
ATD.B	TSX	23,600	219	\$993,447.00
TRIP	CNSX	23,500	12	\$5,727.50
FVI	TSX	23,500	145	\$232,222.00
SNL	CNSX	23,500	7	\$4,127.50
ADK	Venture	23,500	6	\$11,110.00
MEAT	CNSX	23,500	44	\$54,624.00
ECC	Venture	23,500	2	\$4,735.00
ARTG	Venture	23,400	13	\$142,740.00
CCO	TSX	23,300	201	\$478,616.00
STLC	TSX	23,300	222	\$691,032.00
VAB	TSX	23,200	27	\$598,027.00
CRH	TSX	23,100	204	\$115,311.00
ADZ	Venture	23,000	3	\$2,300.00
SXL	Venture	23,000	2	\$1,380.00
GGM	Venture	23,000	2	\$3,420.00
DEX	Venture	23,000	6	\$6,287.50
OSK	TSX	22,800	126	\$77,369.00
KNT	TSX	22,800	127	\$175,203.50
HSTR	Venture	22,700	24	\$27,504.00
REAL	TSX	22,700	220	\$362,116.00
CIX	TSX	22,700	180	\$434,589.50
ECR	Venture	22,500	3	\$6,525.00
TORQ	Venture	22,500	12	\$21,255.00
NICL	Venture	22,500	14	\$3,407.50
OILS	CNSX	22,500	6	\$5,740.00
KHRN	Venture	22,500	18	\$11,077.50
EU	Venture	22,200	25	\$26,872.00
EMO	Venture	22,000	8	\$5,642.50
ZONE	Venture	22,000	3	\$1,430.00
AIR	Venture	22,000	6	\$8,037.50
GFG	Venture	22,000	4	\$3,565.00
QCA	CNSX	22,000	3	\$4,160.00
MRBL	CNSX	22,000	2	\$4,840.00
SLNG	CNSX	22,000	10	\$6,192.50
MXR	Venture	22,000	2	\$5,270.00
OM	Venture	22,000	4	\$9,655.00
MG	TSX	21,900	218	\$2,605,631.00
IMO	TSX	21,700	204	\$687,114.00
OSI	Venture	21,600	35	\$30,391.00
NDVA	Venture	21,500	9	\$9,537.50
SKP	Venture	21,500	8	\$4,260.00

GEMC	Venture	21,500	3	\$3,715.00
GAGE	CNSX	21,500	84	\$45,627.00
ENBI	CNSX	21,500	16	\$9,982.50
CFP	TSX	21,400	213	\$678,002.00
XSU	TSX	21,300	47	\$947,592.00
EQX	TSX	21,200	180	\$237,609.00
RSI	TSX	21,200	194	\$119,897.00
WDO	TSX	21,200	196	\$214,326.00
RNW	TSX	21,100	208	\$420,402.00
JG	Venture	21,000	3	\$7,770.00
NRG	Venture	21,000	2	\$2,935.00
HME	Venture	21,000	2	\$8,925.00
VEC	Venture	21,000	6	\$1,785.00
VST	CNSX	21,000	8	\$16,340.00
BTT	Venture	21,000	7	\$2,070.00
SVE	Venture	21,000	15	\$15,235.00
CSO	Venture	21,000	4	\$8,335.00
FTS	TSX	20,700	196	\$1,158,438.50
GWO	TSX	20,600	204	\$720,130.50
MGM	Venture	20,500	11	\$6,960.00
AN	Venture	20,500	2	\$2,862.50
ITE	TSX	20,500	8	\$3,440.00
ACP	Venture	20,500	3	\$1,887.50
SAE	Venture	20,500	6	\$5,317.50
EQX.WT	TSX	20,500	15	\$4,152.50
VEE	TSX	20,400	26	\$805,460.00
ANG	Venture	20,000	2	\$600.00
WHN	Venture	20,000	4	\$13,660.00
EXP	Venture	20,000	4	\$5,202.50
MIN	TSX	20,000	21	\$15,930.00
TAO	Venture	20,000	4	\$6,130.00
MON	Venture	20,000	11	\$5,662.50
IDVR	CNSX	20,000	1	\$1,100.00
HI	Venture	20,000	1	\$1,900.00
JOR	Venture	20,000	5	\$1,130.00
SURG	Venture	20,000	6	\$9,055.00
MOS	Venture	20,000	2	\$900.00
XAG	Venture	20,000	1	\$1,700.00
ESN	TSX	20,000	3	\$6,140.00
CFX	TSX	19,900	192	\$184,214.00
CP	TSX	19,700	194	\$8,827,398.00
JUSH	CNSX	19,600	76	\$147,168.00
NOVR	Venture	19,600	50	\$75,163.00
FOM	Venture	19,600	186	\$24,166.00
BBR	CNSX	19,500	10	\$5,545.00
CRL	CNSX	19,500	6	\$3,627.50
AZG	TSX	19,500	8	\$2,340.00
DEFN	Venture	19,500	7	\$6,900.00
VXL	Venture	19,500	10	\$2,345.00
MPXI	CNSX	19,500	3	\$2,270.00
DXG	TSX	19,300	8	\$967,809.00
TECK.B	TSX	19,000	144	\$514,541.50
RHC	Venture	19,000	15	\$9,230.00
SVM	TSX	18,900	155	\$133,270.00
SLF	TSX	18,800	186	\$1,232,013.00
URC	Venture	18,700	41	\$65,201.00
CUR	Venture	18,700	85	\$35,838.00
CNC	Venture	18,600	35	\$61,619.00
ESI	TSX	18,600	149	\$20,954.00
PGV	Venture	18,500	2	\$2,135.00
GBML	Venture	18,500	24	\$6,180.00

TEIL	TSX	18,500	185	\$1,772,204.00
SJR.B	TSX	18,300	181	\$637,791.00
GEI	TSX	18,200	181	\$381,618.00
JET	Venture	18,200	38	\$36,687.00
MGA	TSX	18,000	6	\$3,367.50
MGG	Venture	18,000	9	\$7,380.00
RJX.A	Venture	18,000	7	\$3,415.00
SRI	Venture	18,000	1	\$1,350.00
VONE	Venture	18,000	6	\$3,782.50
GVC	TSX	18,000	11	\$8,460.00
DEAL	Venture	18,000	4	\$9,360.00
PMN	TSX	18,000	7	\$3,297.50
CHE.UN	TSX	17,900	176	\$124,142.00
VET	TSX	17,900	153	\$148,524.00
HR.UN	TSX	17,900	168	\$267,275.00
DFN	TSX	17,900	121	\$142,245.00
YNV	Venture	17,800	16	\$18,950.00
BTB.UN	TSX	17,700	30	\$71,774.00
XUS	TSX	17,600	22	\$1,139,290.00
MFI	TSX	17,600	175	\$504,044.00
SCY	TSX	17,500	6	\$3,072.50
MJ	CNSX	17,500	6	\$7,782.50
MPVD	TSX	17,500	8	\$8,645.00
APC	Venture	17,500	7	\$6,275.00
MRU	TSX	17,400	164	\$1,009,740.00
HOLL	CNSX	17,000	8	\$5,155.00
FMAN	CNSX	17,000	4	\$6,060.00
ICAN	CNSX	17,000	6	\$5,932.50
IPG	Venture	17,000	4	\$3,052.50
SWLF	Venture	17,000	10	\$6,797.50
GIII	Venture	17,000	9	\$22,253.00
CAE	TSX	17,000	160	\$621,777.00
FUU	Venture	17,000	5	\$1,852.50
MAW	TSX	17,000	8	\$4,567.50
PAT	TSX	17,000	9	\$9,245.00
URE	TSX	16,700	41	\$22,183.00
FR	TSX	16,600	160	\$342,612.00
PHO	TSX	16,600	111	\$44,420.00
IPO	TSX	16,500	8	\$8,100.00
SGU	Venture	16,500	2	\$2,997.50
INNO	CNSX	16,500	6	\$8,122.50
CBLU	Venture	16,500	5	\$7,785.00
NEE	Venture	16,500	5	\$6,765.00
SAND	CNSX	16,500	3	\$2,965.00
UGD	Venture	16,500	5	\$5,195.00
ACQ	TSX	16,400	164	\$700,383.00
AAV	TSX	16,200	130	\$50,719.00
BTCC	TSX	16,100	60	\$187,866.00
DGHI	Venture	16,100	26	\$30,758.00
ATW	Venture	16,000	2	\$1,180.00
NEON	CNSX	16,000	6	\$3,050.00
VM	Venture	16,000	3	\$2,800.00
MTLO	Venture	16,000	8	\$2,915.00
GNG	Venture	16,000	5	\$1,440.00
MDX	Venture	16,000	3	\$2,992.50
UWE.H	Venture	16,000	4	\$4,307.50
HCG	TSX	15,900	151	\$485,915.00
EFR	TSX	15,800	146	\$108,104.00
REI.UN	TSX	15,700	157	\$321,753.00
BMO	TSX	15,600	153	\$1,768,920.00
RWB	CNSX	15,600	34	\$22,299.00
LXR	TSX	15,500	1	\$2,247.50

DIAM	TSX	15,500	6	\$3,950.00
PHRM	CNSX	15,500	13	\$3,275.00
OCO	Venture	15,500	22	\$34,890.00
GOH	CNSX	15,500	6	\$6,715.00
FPX	Venture	15,500	11	\$10,065.00
LNK	CNSX	15,500	8	\$13,640.00
ML	Venture	15,400	105	\$45,941.00
CJR.B	TSX	15,400	130	\$92,202.00
ACB	TSX	15,200	126	\$151,610.00
NLV	CNSX	15,000	13	\$7,540.00
EFF	Venture	15,000	1	\$675.00
BEV	CNSX	15,000	11	\$11,335.00
CLZ	Venture	15,000	3	\$1,550.00
GIGA	Venture	15,000	7	\$6,782.50
GPG	Venture	15,000	2	\$4,500.00
SPOR	CNSX	15,000	3	\$975.00
EAU	Venture	15,000	1	\$1,050.00
ETG	TSX	15,000	7	\$12,240.00
CVV	Venture	15,000	6	\$9,505.00
CLS	TSX	14,800	147	\$148,644.00
SLL	Venture	14,800	56	\$58,516.00
ISO	Venture	14,800	25	\$36,062.00
SX	CNSX	14,500	7	\$5,395.00
QTA	Venture	14,500	3	\$2,030.00
GTII	CNSX	14,500	96	\$510,728.00
ART	Venture	14,500	5	\$3,162.50
TLT	Venture	14,500	5	\$3,697.50
OYL	Venture	14,500	11	\$12,150.00
JAG	TSX	14,400	55	\$102,132.00
EMA	TSX	14,400	138	\$832,433.00
AT	TSX	14,300	102	\$193,114.00
KNR	CNSX	14,200	9	\$31,491.00
TRUL	CNSX	14,100	91	\$660,792.50
GUD	TSX	14,100	110	\$73,320.00
CAS	TSX	14,100	135	\$215,493.00
CDVA	CNSX	14,000	6	\$4,635.00
GGG	Venture	14,000	6	\$2,875.00
C	Venture	14,000	4	\$1,370.00
MMJ	CNSX	14,000	2	\$560.00
FFNT	CNSX	14,000	19	\$22,168.00
RYO	Venture	14,000	3	\$1,010.00
MNO	Venture	14,000	3	\$6,797.50
CANX	Venture	14,000	2	\$1,645.00
TAL	Venture	14,000	3	\$4,047.50
ORS	Venture	14,000	2	\$1,430.00
REG	Venture	14,000	8	\$10,795.00
TBLL	Venture	14,000	3	\$3,125.00
GCX	Venture	14,000	2	\$2,660.00
GIB.A	TSX	13,900	139	\$1,482,707.00
PRYM	Venture	13,900	27	\$44,536.00
ELO	Venture	13,800	38	\$53,030.00
EMP.A	TSX	13,800	138	\$557,076.00
SES	TSX	13,700	99	\$52,603.00
WHG	Venture	13,700	94	\$23,060.00
DOO	TSX	13,600	130	\$1,526,761.00
LMR	Venture	13,500	3	\$2,187.50
OMG	Venture	13,500	3	\$2,740.00
PLY	Venture	13,500	4	\$2,060.00
CGN	CNSX	13,500	5	\$7,290.00
GRAY	CNSX	13,500	6	\$8,830.00
GMV	Venture	13,500	5	\$4,475.00

POPR	Venture	13,500	4	\$11,065.00
ALY	Venture	13,500	8	\$12,220.00
CPX	TSX	13,300	133	\$511,338.00
BPY.UN	TSX	13,300	91	\$293,963.00
TAAL	CNSX	13,200	25	\$57,646.00
PRG	Venture	13,000	2	\$2,210.00
RSS	Venture	13,000	7	\$20,644.00
DAU	Venture	13,000	4	\$2,347.50
DBO	TSX	13,000	1	\$1,105.00
WCN	TSX	13,000	130	\$1,905,889.00
VPI	Venture	13,000	5	\$3,725.00
MTS	Venture	13,000	2	\$6,110.00
AL	Venture	13,000	1	\$1,235.00
PGDC	Venture	13,000	3	\$1,235.00
CAND	Venture	13,000	3	\$6,895.00
SIE	Venture	13,000	4	\$1,430.00
CCE	Venture	13,000	9	\$4,110.00
TIUM.U	CNSX	12,900	5	\$14,541.00
QSR	TSX	12,900	129	\$1,064,555.00
CWRK	Venture	12,800	14	\$23,894.00
FSX	Venture	12,800	39	\$21,818.00
QTRH	TSX	12,700	41	\$30,666.00
PSLV	TSX	12,700	33	\$150,104.00
KEL	TSX	12,600	89	\$31,032.00
ATP	TSX	12,600	31	\$47,133.00
IDK	CNSX	12,500	18	\$9,500.00
LRA	Venture	12,500	8	\$9,125.00
LXG	Venture	12,500	20	\$8,415.00
BEE	CNSX	12,500	2	\$4,625.00
FPC	Venture	12,500	4	\$5,625.00
BLR	CNSX	12,500	2	\$9,925.00
TSN	Venture	12,500	3	\$4,210.00
TML	TSX	12,500	9	\$11,330.00
BLLG	CNSX	12,500	4	\$7,830.00
SIA	TSX	12,400	124	\$180,170.00
HELX	Venture	12,400	6	\$13,041.00
DFLY	CNSX	12,400	29	\$19,936.00
ETHX.B	TSX	12,300	72	\$137,000.00
PYR	TSX	12,300	63	\$78,169.00
MSI	TSX	12,200	117	\$379,933.00
CWB	TSX	12,100	119	\$387,938.50
GOOS	TSX	12,100	121	\$620,071.00
ZPR	TSX	12,100	12	\$132,375.00
AUAU	Venture	12,000	1	\$3,300.00
EASY	CNSX	12,000	3	\$7,920.00
VNP	TSX	12,000	103	\$49,903.00
ECOM	Venture	12,000	17	\$11,170.00
SM	Venture	12,000	7	\$10,325.00
TMAS	CNSX	12,000	12	\$14,533.00
FRI	Venture	12,000	3	\$1,990.00
VERT	Venture	12,000	5	\$1,390.00
ZCS	TSX	12,000	17	\$173,159.00
FRE	Venture	12,000	2	\$600.00
CLC	CNSX	12,000	8	\$7,070.00
CN	Venture	12,000	2	\$2,040.00
ALLI	Venture	12,000	10	\$9,675.00
UI	Venture	12,000	3	\$2,577.50
XRX	CNSX	12,000	1	\$2,220.00
GIL	TSX	11,900	119	\$501,710.00
VCN	TSX	11,800	37	\$455,463.00
CM	TSX	11,800	117	\$1,460,856.00
NWH.UN	TSX	11,700	89	\$153,654.00

OBR.B	TSX	11,700	112	\$416,359.00
VERY	Venture	11,600	56	\$52,436.00
U	TSX	11,600	76	\$59,804.00
TILT	CNSX	11,500	8	\$7,280.00
SOI	Venture	11,500	1	\$1,150.00
FMC	Venture	11,500	5	\$3,870.00
GLDX	Venture	11,500	54	\$42,846.00
DN	TSX	11,500	8	\$6,520.00
TKX	Venture	11,500	3	\$1,165.00
EWK	Venture	11,500	2	\$2,890.00
TSF	CNSX	11,500	11	\$8,910.00
LITH	Venture	11,500	4	\$5,577.50
MEDV	NEO	11,500	14	\$1,880.00
CMX	Venture	11,500	4	\$2,870.00
QCX	Venture	11,500	2	\$1,772.50
BITK	Venture	11,500	7	\$11,060.00
BHC	TSX	11,300	112	\$413,688.00
FTT	TSX	11,300	112	\$347,009.00
FFN	TSX	11,200	49	\$80,103.00
WUC	CNSX	11,200	21	\$19,540.00
BSX	TSX	11,000	13	\$10,275.00
VEXT	CNSX	11,000	6	\$9,325.00
ZAIR	CNSX	11,000	4	\$5,850.00
VVC	Venture	11,000	2	\$1,320.00
VG	Venture	11,000	3	\$5,157.50
LOVE	Venture	11,000	4	\$1,502.50
SSE	Venture	11,000	1	\$660.00
TIG	Venture	11,000	2	\$1,807.50
SPX	Venture	11,000	2	\$870.00
ARE	TSX	11,000	110	\$213,890.00
GRC	TSX	11,000	2	\$1,210.00
STN	TSX	11,000	105	\$644,289.00
SUGR.WT	Venture	11,000	2	\$220.00
FUSE	Venture	11,000	3	\$1,047.50
NRM	Venture	11,000	7	\$5,057.50
F	Venture	10,900	9	\$13,626.00
CU	TSX	10,900	109	\$378,571.00
BEPC	TSX	10,900	109	\$582,659.00
CEU	TSX	10,900	58	\$16,431.00
SOL	CNSX	10,900	38	\$46,195.00
KUYA	CNSX	10,600	22	\$28,356.00
APHA	TSX	10,600	98	\$178,614.00
KDK	Venture	10,600	9	\$17,285.00
AUX	Venture	10,500	3	\$2,567.50
VEGA	CNSX	10,500	11	\$5,835.00
ULTH	CNSX	10,500	7	\$9,850.00
SSVR	Venture	10,500	10	\$11,909.00
ORE	Venture	10,500	4	\$10,140.00
AUAG	CNSX	10,500	2	\$5,145.00
OGN	Venture	10,500	6	\$4,065.00
LTE	Venture	10,500	7	\$2,525.00
SLV	CNSX	10,500	15	\$10,270.00
XTM	Venture	10,500	3	\$1,750.00
DFN.PR.A	TSX	10,500	31	\$107,628.00
ATU	Venture	10,500	2	\$1,682.50
AZM	Venture	10,500	26	\$10,604.00
XSH	TSX	10,400	68	\$204,853.00
REAX	Venture	10,400	22	\$22,508.00
ECN	TSX	10,400	80	\$83,899.00
PKI	TSX	10,300	101	\$386,922.00
SPB	TSX	10,300	99	\$151,474.00
LB	TSX	10,300	101	\$411,762.00

ETHH.B	TSX	10,200	32	\$112,127.00
SVI	Venture	10,100	40	\$46,264.00
HSD	TSX	10,100	2	\$88,071.00
TXG	TSX	10,100	94	\$180,626.00
XIGM	CNSX	10,000	2	\$2,850.00
BTU	Venture	10,000	2	\$1,295.00
GQC	Venture	10,000	1	\$2,300.00
LUM	Venture	10,000	6	\$8,425.00
ORG	Venture	10,000	3	\$5,750.00
SSL	TSX	10,000	76	\$97,887.00
OLV	Venture	10,000	1	\$650.00
WAR	Venture	10,000	1	\$700.00
SMC	TSX	10,000	1	\$1,200.00
UNO.H	Venture	10,000	1	\$200.00
SVS	Venture	10,000	3	\$4,332.50
EVG	CNSX	10,000	1	\$1,000.00
JOSE	TSX	10,000	7	\$6,795.00
KFR	Venture	10,000	3	\$5,600.00
REVO	Venture	10,000	5	\$2,485.00
PML	Venture	10,000	1	\$1,700.00
ACO.X	TSX	10,000	99	\$429,201.00
MARI	TSX	10,000	16	\$47,400.00
LUCK	Venture	10,000	7	\$7,130.00
CNTR	CNSX	9,900	7	\$19,425.00
PVG	TSX	9,800	96	\$141,445.00
VDY	TSX	9,700	21	\$365,041.00
MTRX	Venture	9,700	24	\$13,371.00
MLCL	CNSX	9,500	2	\$950.00
SAU	TSX	9,500	1	\$1,045.00
KES	Venture	9,500	2	\$1,477.50
BKMT	Venture	9,500	6	\$2,635.00
HUGE	CNSX	9,500	62	\$18,865.00
VML	Venture	9,500	2	\$3,515.00
TWM	TSX	9,500	12	\$9,592.00
LQID	CNSX	9,500	9	\$2,005.00
RBX	Venture	9,500	2	\$4,115.00
SNC	TSX	9,500	95	\$261,054.50
VGD	Venture	9,500	2	\$1,460.00
CPD	TSX	9,300	20	\$123,341.00
CRE	Venture	9,300	8	\$12,517.00
GRN	TSX	9,200	18	\$15,440.00
PRMW	TSX	9,200	92	\$190,548.00
FSZ	TSX	9,100	91	\$96,497.00
HUT	TSX	9,100	34	\$64,095.00
ALA	TSX	9,100	90	\$196,782.00
TBX	Venture	9,000	4	\$8,130.00
ASP	TSX	9,000	3	\$455.00
HXT	TSX	9,000	21	\$397,172.00
MIRL	CNSX	9,000	2	\$830.00
ORV	TSX	9,000	5	\$2,555.00
VISN	Venture	9,000	1	\$585.00
WLTR	Venture	9,000	3	\$675.00
QNC	Venture	9,000	2	\$2,180.00
CWEB	TSX	8,900	45	\$44,145.00
BTCC.U	TSX	8,800	21	\$93,241.00
PCLO	Venture	8,800	20	\$13,302.00
TER	CNSX	8,800	71	\$110,820.00
LIO	Venture	8,800	11	\$10,973.00
HP	CNSX	8,700	18	\$11,297.00
CCL.B	TSX	8,700	86	\$614,229.00
PINK	Venture	8,700	20	\$33,411.00
BCM	Venture	8,700	25	\$17,598.00

TRQ	TSX	8,600	82	\$197,265.00
KRR	TSX	8,600	57	\$35,595.00
NUR	CNSX	8,600	15	\$18,001.00
NAR	Venture	8,500	1	\$977.50
ATY	Venture	8,500	6	\$5,600.00
RRI	Venture	8,500	2	\$1,835.00
USGD	CNSX	8,500	3	\$1,295.00
WLF	Venture	8,500	1	\$2,550.00
JUVA	CNSX	8,500	13	\$7,785.00
DELX	Venture	8,500	1	\$1,657.50
LTV	Venture	8,500	8	\$5,580.00
URL	CNSX	8,500	2	\$1,657.50
TKO	TSX	8,400	52	\$19,918.00
SAP	TSX	8,300	83	\$335,157.00
GRT.UN	TSX	8,300	82	\$654,675.00
SJ	TSX	8,300	81	\$439,050.00
GBR	Venture	8,200	54	\$119,593.00
AVN	Venture	8,200	30	\$20,809.00
TCL.A	TSX	8,100	79	\$188,195.00
ZAG	TSX	8,100	6	\$127,571.00
XBB	TSX	8,100	14	\$256,285.00
XUT	TSX	8,100	26	\$245,564.00
RKS	CNSX	8,000	4	\$4,020.00
WA	Venture	8,000	1	\$640.00
XPHY	CNSX	8,000	10	\$19,964.00
NC	CNSX	8,000	5	\$6,570.00
DHR	Venture	8,000	2	\$600.00
DB	Venture	8,000	1	\$1,440.00
HAPB	Venture	8,000	3	\$4,035.00
XND	Venture	8,000	3	\$1,645.00
DOC	Venture	8,000	26	\$15,390.00
GMA	Venture	8,000	5	\$3,790.00
WTE	TSX	8,000	73	\$160,999.00
TRI	TSX	8,000	79	\$920,734.00
GAL	Venture	8,000	4	\$3,250.00
TK	Venture	8,000	1	\$1,880.00
FNR	Venture	8,000	2	\$580.00
RP	Venture	8,000	3	\$2,940.00
BABY	Venture	7,900	26	\$18,853.00
RUP	Venture	7,900	28	\$37,607.00
VSC	TSX	7,800	6	\$193,990.00
ENGH	TSX	7,800	77	\$443,772.00
IZO	CNSX	7,800	10	\$8,976.00
EXRO	Venture	7,700	42	\$30,088.00
ZEN	Venture	7,700	22	\$15,196.00
NVEI	TSX	7,700	66	\$671,557.00
PAAS	TSX	7,600	74	\$329,331.00
GDNP	Venture	7,600	12	\$8,444.00
TMG	Venture	7,500	5	\$1,735.00
PWM	Venture	7,500	2	\$2,212.50
APN	Venture	7,500	3	\$2,197.50
BETR	CNSX	7,500	9	\$5,405.00
CCB	Venture	7,500	2	\$1,425.00
BTCX.B	TSX	7,500	41	\$79,522.00
JUMP	Venture	7,500	1	\$1,537.50
NBY	Venture	7,500	7	\$6,835.00
MOGO	TSX	7,500	54	\$77,730.00
EMH	Venture	7,500	10	\$1,912.50
TECX	CNSX	7,400	20	\$8,677.00
SOT.UN	TSX	7,400	65	\$32,226.00
KMP.UN	TSX	7,400	74	\$141,075.00
ERO	TSX	7,400	74	\$176,655.00

X	TSX	7,300	70	\$1,009,200.00
PXT	TSX	7,300	73	\$160,470.50
MOVE	CNSX	7,200	15	\$10,794.00
IIP.UN	TSX	7,200	72	\$111,863.00
XGD	TSX	7,200	16	\$144,616.00
IAG	TSX	7,100	71	\$481,932.00
DME	Venture	7,100	16	\$26,420.00
NOC	Venture	7,000	1	\$2,660.00
MAKA	CNSX	7,000	3	\$2,810.00
BRO	Venture	7,000	2	\$3,450.00
AUC	Venture	7,000	1	\$1,400.00
BUZZ	CNSX	7,000	2	\$525.00
STNG	Venture	7,000	4	\$1,825.00
HND	TSX	7,000	9	\$63,848.00
RAYN	CNSX	7,000	1	\$2,240.00
GAIA	CNSX	7,000	1	\$315.00
CDPR	CNSX	7,000	1	\$2,380.00
RUS	TSX	7,000	70	\$193,731.00
AGN	CNSX	7,000	2	\$1,072.50
TR	Venture	7,000	1	\$1,225.00
UGM	Venture	7,000	2	\$2,172.50
CONE	Venture	7,000	1	\$630.00
BRG	Venture	7,000	2	\$1,170.00
ROXG	TSX	7,000	54	\$13,855.00
IBAT	CNSX	7,000	5	\$4,625.00
CTC.A	TSX	6,900	67	\$1,369,613.00
CF	TSX	6,900	69	\$84,065.00
FNV	TSX	6,900	68	\$1,220,688.00
WIR.U	TSX	6,900	58	\$114,332.00
GAU	TSX	6,900	12	\$10,467.00
HGD	TSX	6,800	20	\$57,639.00
SONA	CNSX	6,800	22	\$12,017.00
FOOD	TSX	6,600	50	\$54,040.00
CXXI	CNSX	6,600	20	\$8,498.00
ITR	Venture	6,600	17	\$25,839.00
KWE	Venture	6,600	12	\$8,679.00
AMC	Venture	6,500	6	\$16,437.00
GIS	Venture	6,500	1	\$1,267.50
STND	Venture	6,500	4	\$1,340.00
EPY	CNSX	6,500	3	\$1,127.50
UGE	Venture	6,500	9	\$10,788.00
EMM	Venture	6,500	3	\$3,340.00
EMPR	Venture	6,500	3	\$2,780.00
RDS	Venture	6,500	1	\$1,625.00
GSV	TSX	6,500	13	\$4,660.00
VUL	Venture	6,500	2	\$977.50
MAG	TSX	6,400	64	\$145,961.00
LIF	TSX	6,400	63	\$254,537.00
MTA	Venture	6,300	62	\$75,238.00
MTL	TSX	6,300	63	\$84,361.00
TCN	TSX	6,300	63	\$81,824.00
GOLD	TSX	6,200	20	\$13,766.00
PKK	CNSX	6,200	16	\$18,487.00
QST	Venture	6,100	9	\$11,719.00
BTR	Venture	6,100	11	\$7,863.00
NNO	Venture	6,100	34	\$29,521.00
OIII	Venture	6,100	36	\$15,825.00
STH	Venture	6,000	1	\$540.00
TNX	TSX	6,000	9	\$4,220.00
PAU	CNSX	6,000	2	\$672.50
NLH	Venture	6,000	2	\$4,350.00

MD	Venture	6,000	3	\$4,585.00
IVS	Venture	6,000	2	\$925.00
NOM	CNSX	6,000	2	\$4,080.00
IAU	TSX	6,000	52	\$15,305.00
FE	CNSX	6,000	5	\$2,122.50
CBK	CNSX	6,000	1	\$3,180.00
IGM	TSX	6,000	60	\$241,808.00
CYL	Venture	6,000	3	\$1,175.00
ZNG	Venture	6,000	2	\$900.00
ZOMD	Venture	6,000	10	\$2,875.00
AMX	Venture	5,900	10	\$15,941.00
CUB	Venture	5,900	7	\$9,195.00
DCMC	Venture	5,800	8	\$6,379.00
ENW	Venture	5,800	10	\$8,178.00
XBC	TSX	5,700	34	\$24,791.00
OVV	TSX	5,700	57	\$157,388.00
ARIS	TSX	5,700	11	\$14,473.00
SUP	Venture	5,700	11	\$7,082.00
XEI	TSX	5,700	10	\$127,991.00
NGT	TSX	5,600	55	\$466,945.00
JDN	Venture	5,500	2	\$890.00
LBC	Venture	5,500	3	\$2,785.00
NWX	Venture	5,500	2	\$2,750.00
CCM	TSX	5,500	3	\$2,707.50
IGX	Venture	5,500	4	\$2,950.00
NVCN	TSX	5,500	10	\$5,725.00
GTCH	CNSX	5,500	1	\$2,530.00
SGI	Venture	5,500	1	\$4,345.00
JOY	TSX	5,500	7	\$4,275.00
MMG	Venture	5,500	3	\$3,655.00
MASS	Venture	5,500	1	\$660.00
RVX	TSX	5,500	9	\$4,940.00
IFC	TSX	5,500	55	\$894,194.00
QRC	Venture	5,500	4	\$4,125.00
PLAY	CNSX	5,500	2	\$2,380.00
PM	CNSX	5,500	3	\$2,665.00
AIML	CNSX	5,500	3	\$3,960.00
MSVN	CNSX	5,500	2	\$1,985.00
GTR	Venture	5,500	8	\$2,697.50
CRS	CNSX	5,500	2	\$2,190.00
GUS	Venture	5,500	3	\$4,000.00
FRU	TSX	5,400	51	\$39,941.00
BLO	CNSX	5,400	19	\$7,805.00
PTQ	Venture	5,400	16	\$11,780.00
LI	Venture	5,300	19	\$10,663.00
AP.UN	TSX	5,300	53	\$222,065.00
HEU	TSX	5,300	26	\$194,888.00
TNT.UN	TSX	5,300	43	\$37,611.00
AYR.A	CNSX	5,200	33	\$176,946.00
BSR	Venture	5,200	8	\$8,023.00
HEXO	TSX	5,200	44	\$35,631.00
XIT	TSX	5,200	30	\$240,323.00
FCR.UN	TSX	5,100	47	\$89,778.00
NFI	TSX	5,100	51	\$137,985.00
PSK	TSX	5,100	50	\$66,107.00
WIR.UN	TSX	5,100	32	\$105,625.00
BDT	TSX	5,100	48	\$44,682.00
XMG	CNSX	5,000	2	\$300.00
FTN.PR.A	TSX	5,000	10	\$52,307.00
ELE	Venture	5,000	10	\$7,062.00
OMI	TSX	5,000	4	\$1,532.50

AXE	Venture	5,000	1	\$1,600.00
FG	Venture	5,000	1	\$400.00
SOU	Venture	5,000	1	\$200.00
GXS	Venture	5,000	1	\$625.00
EDT	TSX	5,000	1	\$2,750.00
RDKO	CNSX	5,000	1	\$100.00
MOX	Venture	5,000	1	\$1,000.00
GL	CNSX	5,000	2	\$1,105.00
KLD	Venture	5,000	4	\$4,655.00
SBR	TSX	5,000	1	\$650.00
LUXX	CNSX	5,000	1	\$1,450.00
INTL	CNSX	5,000	4	\$4,255.00
BXXX	CNSX	5,000	1	\$500.00
NZC	TSX	5,000	2	\$350.00
CBD.U	TSX	5,000	6	\$5,500.00
FNC	Venture	5,000	1	\$575.00
OREA	TSX	5,000	1	\$600.00
SMD	Venture	5,000	1	\$2,425.00
NVO	TSX	5,000	50	\$12,072.00
INEO	Venture	5,000	1	\$1,700.00
BEI.UN	TSX	5,000	45	\$181,545.00
ILC	Venture	5,000	1	\$450.00
ISD	Venture	5,000	1	\$250.00
VEIN	Venture	5,000	1	\$475.00
AREV	CNSX	5,000	1	\$1,200.00
MAS	Venture	5,000	1	\$700.00
GTWO	Venture	5,000	4	\$1,870.00
VRNO	CNSX	4,900	12	\$108,435.00
VGRO	TSX	4,900	7	\$149,468.00
SRU.UN	TSX	4,900	49	\$137,869.00
CSH.UN	TSX	4,900	49	\$59,677.50
ZWC	TSX	4,900	10	\$86,736.00
GPH	Venture	4,900	2	\$6,754.00
KEY	TSX	4,800	48	\$124,174.00
VSR	Venture	4,800	5	\$4,814.00
ZCN	TSX	4,800	13	\$123,439.00
URC.WT	Venture	4,800	5	\$7,132.00
EXE	TSX	4,700	41	\$35,831.00
FTN	TSX	4,700	27	\$52,306.00
ATA	TSX	4,600	46	\$136,370.00
DCBO	TSX	4,600	46	\$263,815.00
PKAN	Venture	4,600	26	\$31,078.00
ENDR	Venture	4,500	2	\$877.50
PLUS	CNSX	4,500	3	\$2,935.00
STC	Venture	4,500	27	\$17,754.00
AMM	TSX	4,500	3	\$2,675.00
LEXI	Venture	4,500	1	\$720.00
PGZ	Venture	4,500	2	\$2,330.00
HEO	Venture	4,500	15	\$10,627.00
ACRG.A.U	CNSX	4,500	14	\$23,434.00
EOG	Venture	4,500	3	\$1,755.00
NVG	CNSX	4,500	1	\$900.00
DIV	TSX	4,500	34	\$11,034.00
NXO	Venture	4,500	7	\$1,565.00
SWIS	CNSX	4,500	4	\$1,147.50
RMK	Venture	4,500	4	\$3,120.00
ITP	TSX	4,500	44	\$130,019.00
DHT.UN	TSX	4,500	21	\$42,289.00
JRV	Venture	4,500	3	\$1,935.00
BTC	CNSX	4,500	4	\$3,560.00
BNCH	Venture	4,500	10	\$6,767.00

NVE.LU	TSX	4,400	44	\$307,127.00
KOR	TSX	4,400	44	\$11,095.00
TRUE	CNSX	4,400	3	\$22,412.00
BWLK	Venture	4,300	7	\$5,182.00
D.UN	TSX	4,300	42	\$91,216.00
PZA	TSX	4,300	43	\$45,638.00
BIP.UN	TSX	4,300	43	\$292,395.00
XDV	TSX	4,200	8	\$117,720.00
ZLU	TSX	4,200	28	\$175,979.00
VOX	Venture	4,200	9	\$10,972.00
PRB	Venture	4,200	8	\$7,101.00
CNE	TSX	4,100	30	\$14,347.00
CERE.U	NEO	4,100	39	\$41,207.00
XRE	TSX	4,100	4	\$74,195.00
PKT	Venture	4,100	2	\$6,601.00
GCM	TSX	4,100	36	\$22,721.00
LSPD	TSX	4,100	41	\$341,377.00
AKT.A	TSX	4,100	3	\$3,884.00
SHOP	TSX	4,100	41	\$5,838,976.00
CCCM	Venture	4,000	2	\$560.00
XSF	CNSX	4,000	2	\$1,065.00
IME	CNSX	4,000	4	\$2,105.00
NKL	Venture	4,000	1	\$2,120.00
BRND.A.U	NEO	4,000	2	\$40,000.00
NGLD	Venture	4,000	2	\$680.00
PSI	TSX	4,000	40	\$37,014.00
SCL	TSX	4,000	39	\$20,422.00
RGLD	CNSX	4,000	1	\$1,100.00
AGD	Venture	4,000	2	\$185.00
PXA	Venture	4,000	1	\$1,300.00
ETHH	TSX	4,000	27	\$44,271.00
PEA	TSX	4,000	2	\$1,835.00
ONE	Venture	4,000	2	\$1,360.00
CMD	Venture	4,000	1	\$960.00
BAY	Venture	4,000	1	\$180.00
PRQ	TSX	4,000	1	\$2,120.00
SHV	CNSX	4,000	1	\$2,240.00
GOM	Venture	4,000	1	\$500.00
GWA	Venture	4,000	1	\$1,360.00
GSPR	Venture	4,000	3	\$907.50
MGR	Venture	4,000	3	\$3,770.00
NEWU	Venture	4,000	4	\$1,985.00
IMCC	CNSX	4,000	13	\$25,302.00
AIM	TSX	4,000	23	\$19,797.00
STMP	Venture	4,000	1	\$200.00
UCU	Venture	3,900	2	\$5,417.00
DSG	TSX	3,900	39	\$314,699.00
TUD	Venture	3,800	11	\$11,345.00
MDI	TSX	3,800	38	\$25,772.00
AXU	TSX	3,800	24	\$13,073.00
TOY	TSX	3,800	34	\$153,932.00
LNR	TSX	3,800	38	\$275,606.00
ZDV	TSX	3,800	8	\$68,471.00
ATZ	TSX	3,800	38	\$115,786.00
FISH	Venture	3,800	4	\$5,192.00
VGG	TSX	3,800	23	\$248,488.00
VGCX	TSX	3,800	38	\$59,341.00
QETH.UN	TSX	3,800	31	\$195,735.00
MBCN	TSX	3,700	11	\$26,676.00
FGRO	NEO	3,700	1	\$38,591.00
GASX	Venture	3,700	7	\$5,248.00
ASM	TSX	3,700	16	\$5,883.00

CRB.UN	TSX	3,700	36	\$59,689.00
XAU	TSX	3,700	36	\$11,689.00
AGF.B	TSX	3,700	37	\$27,619.00
DII.B	TSX	3,700	27	\$47,610.00
YGR	TSX	3,600	7	\$3,594.00
VSP	TSX	3,600	16	\$250,715.00
CHP.UN	TSX	3,600	35	\$51,615.00
ZCM	TSX	3,600	7	\$61,074.00
SMT	TSX	3,600	32	\$14,471.00
GLXY	TSX	3,600	26	\$128,086.00
BEP.PR.M	TSX	3,600	8	\$89,274.00
TEV	TSX	3,500	10	\$16,968.00
NCAU	Venture	3,500	2	\$2,165.00
ELR	TSX	3,500	2	\$1,255.00
AQS	Venture	3,500	2	\$647.50
TELO	Venture	3,500	2	\$2,395.00
SPN	Venture	3,500	1	\$455.00
KUT	Venture	3,500	1	\$2,205.00
AU	Venture	3,500	2	\$2,975.00
MCLD	Venture	3,500	7	\$6,257.00
TF	TSX	3,500	35	\$31,600.00
SNG	Venture	3,500	1	\$717.50
HNU	TSX	3,500	6	\$23,352.00
BDR	CNSX	3,500	1	\$630.00
FFNT.WT	CNSX	3,500	4	\$2,450.00
BEP.UN	TSX	3,500	35	\$175,314.00
PERK	CNSX	3,500	1	\$385.00
EAM	Venture	3,500	1	\$1,172.50
TOC	CNSX	3,500	1	\$2,555.00
EPIC	CNSX	3,500	1	\$1,960.00
BRAG	TSX	3,500	16	\$7,148.00
RTM	Venture	3,500	3	\$495.00
POND	Venture	3,500	1	\$2,590.00
PFIA	TSX	3,400	2	\$36,346.00
SCR	TSX	3,400	27	\$78,287.00
PEY	TSX	3,400	32	\$17,309.00
ZZZ	TSX	3,300	33	\$110,090.00
ETHR	TSX	3,300	24	\$36,487.00
HHL	TSX	3,300	5	\$27,253.00
TRIL	TSX	3,300	33	\$39,264.00
ZUE	TSX	3,200	2	\$191,052.00
PGX	Venture	3,100	5	\$5,170.00
OBE	TSX	3,100	2	\$4,803.00
CLAR	CNSX	3,100	6	\$3,929.00
CLU	NEO	3,100	3	\$135,540.00
KLS	TSX	3,000	6	\$2,755.00
JUGR	Venture	3,000	2	\$1,170.00
SEA	TSX	3,000	29	\$67,725.00
CRBK	Venture	3,000	2	\$3,590.00
ETX	TSX	3,000	4	\$1,240.00
TGS	Venture	3,000	1	\$600.00
BNG	TSX	3,000	1	\$210.00
DSLX	Venture	3,000	1	\$1,260.00
LMGC	Venture	3,000	1	\$300.00
SMY	Venture	3,000	2	\$695.00
KC	Venture	3,000	2	\$1,550.00
CDU	Venture	3,000	1	\$240.00
QMC	Venture	3,000	5	\$1,030.00
IPCI	TSX	3,000	1	\$750.00
HPY	Venture	3,000	1	\$240.00
NSP	Venture	3,000	3	\$180.00
PGP	Venture	3,000	1	\$240.00

TBA	Venture	3,000	1	\$150.00
TPA	Venture	3,000	24	\$36,287.00
INV	TSX	3,000	2	\$1,327.50
IAN	CNSX	3,000	6	\$747.50
AVL	TSX	3,000	1	\$540.00
VFF	TSX	3,000	30	\$40,996.00
XTT	Venture	3,000	1	\$255.00
SKYG	Venture	3,000	2	\$345.00
CBA	Venture	3,000	1	\$285.00
SIXW	CNSX	3,000	1	\$1,260.00
CERT	Venture	3,000	4	\$4,260.00
BEA	Venture	3,000	1	\$195.00
SPR	CNSX	3,000	3	\$180.00
CRON	TSX	3,000	29	\$30,050.00
CML	Venture	3,000	1	\$660.00
VLNS	TSX	2,900	27	\$8,278.00
BITC.UN	TSX	2,900	26	\$60,392.00
MDP	Venture	2,900	11	\$20,951.00
MX	TSX	2,900	29	\$129,276.00
PBL	TSX	2,900	27	\$167,322.00
BC.WT.U	TSX	2,800	2	\$3,554.00
LUG	TSX	2,800	28	\$33,982.00
HYI	TSX	2,800	7	\$25,576.00
HBOR	CNSX	2,800	4	\$6,173.00
NEPT	TSX	2,800	25	\$4,328.00
KXS	TSX	2,800	27	\$427,754.00
MTY	TSX	2,800	18	\$143,739.00
BAD	TSX	2,800	28	\$112,451.00
ZWU	TSX	2,800	4	\$36,130.00
FC	TSX	2,700	27	\$38,380.00
AFN	TSX	2,700	24	\$109,113.00
UNS	TSX	2,700	11	\$37,150.00
MPCT.UN	TSX	2,700	12	\$17,775.00
FURY	TSX	2,700	18	\$4,478.00
FIL	Venture	2,700	6	\$8,670.00
ABST	TSX	2,700	27	\$48,078.00
ENB.PF.U	TSX	2,700	6	\$52,151.00
ODV	Venture	2,600	8	\$18,734.00
RCH	TSX	2,600	24	\$108,579.00
HS	CNSX	2,600	2	\$3,536.00
TIH	TSX	2,600	26	\$257,351.00
HFR	TSX	2,600	1	\$26,338.00
LEAF	TSX	2,500	2	\$955.00
NU	Venture	2,500	3	\$442.50
GRG	Venture	2,500	3	\$437.50
TN	CNSX	2,500	2	\$1,225.00
BZ	Venture	2,500	1	\$1,875.00
OGO	Venture	2,500	2	\$812.50
OMM	Venture	2,500	2	\$487.50
INP	Venture	2,500	2	\$2,200.00
BOLT	CNSX	2,500	1	\$950.00
VPH	CNSX	2,500	2	\$2,603.00
DCM	TSX	2,500	3	\$1,875.00
POU	TSX	2,500	25	\$23,896.00
FAR	TSX	2,500	2	\$2,295.00
FVAN	Venture	2,500	1	\$1,237.50
AUMN	TSX	2,500	2	\$2,170.00
IGO	Venture	2,500	1	\$362.50
MCI	Venture	2,500	2	\$875.00
KG	Venture	2,500	2	\$522.50
ZEU	CNSX	2,500	2	\$1,345.00
ALV	Venture	2,500	1	\$2,300.00

TORO	Venture	2,500	1	\$675.00
GMX	TSX	2,500	2	\$2,175.00
CBG	Venture	2,500	1	\$412.50
MJJ	NEO	2,500	2	\$86,850.00
LEM	Venture	2,500	3	\$825.00
NCX	Venture	2,500	2	\$727.50
IRV	CNSX	2,400	5	\$5,056.00
SVA	Venture	2,400	8	\$3,506.00
GRA	Venture	2,400	11	\$9,280.00
NA.PR.E	TSX	2,400	19	\$56,968.00
STE	Venture	2,400	4	\$5,261.00
ELY	Venture	2,300	4	\$2,485.00
NWC	TSX	2,300	23	\$82,701.00
FLJA	NEO	2,300	4	\$56,102.00
BBD.A	TSX	2,300	7	\$2,543.00
VZLA	Venture	2,300	7	\$4,324.00
EIF	TSX	2,300	22	\$87,189.00
BC.U	TSX	2,300	1	\$23,184.00
QIF	NEO	2,300	3	\$64,894.00
RBA	TSX	2,300	23	\$179,422.00
LORD	Venture	2,300	4	\$11,790.00
DND	TSX	2,200	22	\$88,318.00
AIF	TSX	2,200	22	\$139,100.00
RUSB.U	TSX	2,200	4	\$35,860.00
HAI	TSX	2,200	8	\$19,826.00
PIF	TSX	2,200	22	\$41,584.00
AZ	Venture	2,200	6	\$6,489.00
EQ	Venture	2,200	11	\$3,441.00
AD.UN	TSX	2,200	22	\$34,059.00
AYA	TSX	2,100	18	\$14,399.00
ARU	Venture	2,100	10	\$5,124.00
BBU.UN	TSX	2,100	21	\$104,006.00
TBRD	Venture	2,100	5	\$10,063.00
CRT.UN	TSX	2,100	21	\$34,722.00
ZEO	TSX	2,100	5	\$76,183.00
PEAK	Venture	2,000	1	\$820.00
TTT	CNSX	2,000	1	\$160.00
GLD	Venture	2,000	3	\$710.00
CTS	TSX	2,000	18	\$10,742.00
RTI	Venture	2,000	2	\$195.00
KTO	Venture	2,000	2	\$757.50
TRZ	TSX	2,000	20	\$8,945.00
PPM	Venture	2,000	2	\$70.00
NTS	Venture	2,000	1	\$1,120.00
CRUZ	CNSX	2,000	1	\$190.00
TD.PF.I	TSX	2,000	10	\$50,332.00
TO	CNSX	2,000	2	\$257.50
ELC	Venture	2,000	1	\$1,400.00
LL	Venture	2,000	1	\$150.00
HMAN	Venture	2,000	1	\$280.00
XCX	CNSX	2,000	1	\$860.00
NERD	CNSX	2,000	3	\$280.00
GIT	Venture	2,000	1	\$180.00
SITC	NEO	2,000	1	\$48,760.00
QPM	Venture	2,000	1	\$460.00
CDA	Venture	2,000	2	\$560.00
RUM	Venture	2,000	1	\$320.00
ORA	TSX	2,000	1	\$28,380.00
TM	Venture	2,000	2	\$485.00
ETHC.WT	NEO	2,000	2	\$3,860.00
MIR	Venture	2,000	2	\$430.00

BEAN	CNSX	2,000	1	\$150.00
ZLB	TSX	2,000	14	\$75,706.00
EAFT	NEO	2,000	5	\$41,230.00
POT	CNSX	2,000	1	\$510.00
MDL	Venture	2,000	3	\$710.00
PCQ	Venture	2,000	2	\$180.00
TCA	Venture	2,000	1	\$530.00
CBDX	CNSX	2,000	2	\$310.00
DGTL	Venture	2,000	1	\$1,180.00
PGI.UN	TSX	2,000	6	\$19,440.00
NSG	CNSX	2,000	1	\$480.00
EOX	TSX	2,000	1	\$120.00
GRB	Venture	2,000	5	\$3,130.00
BOS	TSX	2,000	20	\$85,407.00
LPS	Venture	2,000	4	\$1,615.00
SWA	Venture	2,000	1	\$470.00
AMPD	CNSX	2,000	1	\$440.00
FARM	Venture	2,000	1	\$1,400.00
HAVN	CNSX	2,000	3	\$1,450.00
MRZ	Venture	2,000	3	\$1,020.00
ETR	CNSX	2,000	1	\$640.00
NPTH	Venture	2,000	4	\$1,280.00
MSV	TSX	2,000	2	\$935.00
HIRE	Venture	2,000	1	\$970.00
XSP	TSX	2,000	6	\$89,597.00
ERC	Venture	2,000	2	\$190.00
TRYP	CNSX	2,000	1	\$1,200.00
PPR	TSX	2,000	1	\$70.00
OSS	Venture	2,000	3	\$1,265.00
EMR	Venture	2,000	1	\$120.00
BWCG	Venture	2,000	1	\$1,920.00
ITKO	CNSX	2,000	1	\$360.00
LR	Venture	2,000	1	\$1,600.00
CFY	Venture	2,000	1	\$1,160.00
LWR	Venture	2,000	1	\$140.00
NAN	Venture	2,000	1	\$510.00
EAT	CNSX	2,000	2	\$35.00
SCLT	Venture	2,000	1	\$160.00
CJT	TSX	1,900	19	\$333,701.00
CMG	TSX	1,900	19	\$11,411.00
JWEL	TSX	1,900	19	\$74,413.00
ROMJ	Venture	1,800	6	\$5,442.00
ENB.PF.V	TSX	1,800	2	\$35,360.00
BIPC	TSX	1,800	18	\$166,650.00
ADN	TSX	1,800	18	\$35,563.00
ONEX	TSX	1,800	18	\$143,586.00
ZLC	TSX	1,800	9	\$33,207.00
ZSP.U	TSX	1,800	3	\$82,004.00
CBH	TSX	1,800	5	\$34,269.00
VDU	TSX	1,800	9	\$71,709.00
WSP	TSX	1,800	18	\$232,170.00
WPRT	TSX	1,700	17	\$13,375.00
DIVS	TSX	1,700	4	\$29,374.00
HMMJ	TSX	1,700	10	\$17,759.00
BLU	TSX	1,700	13	\$9,478.00
AX.UN	TSX	1,700	17	\$18,397.00
NXF	TSX	1,700	5	\$7,297.00
MI.UN	TSX	1,700	17	\$37,039.00
XEC	TSX	1,700	7	\$53,272.00
CGL	TSX	1,600	5	\$23,705.00
FTS.PR.M	TSX	1,600	12	\$32,831.00
FFH	TSX	1,600	16	\$898,847.00

HOT.UN	TSX	1,600	8	\$6,073.00
WTER	CNSX	1,600	4	\$2,032.00
FFN.PR.A	TSX	1,600	11	\$16,389.00
ZDM	TSX	1,600	7	\$38,321.00
WN	TSX	1,600	16	\$182,737.00
YPG.DB	TSX	1,562	2	\$1,522.95
JNH	Venture	1,500	1	\$1,005.00
CUF.UN	TSX	1,500	14	\$14,512.00
DMI	Venture	1,500	1	\$180.00
AEZS	TSX	1,500	3	\$1,654.00
MAPS	Venture	1,500	3	\$1,090.00
QBTC.U	TSX	1,500	15	\$92,036.00
AHE.H	Venture	1,500	2	\$667.50
PLC	TSX	1,500	15	\$50,379.00
OR.WT	TSX	1,500	1	\$232.50
NSCI	Venture	1,500	1	\$690.00
MCB	TSX	1,500	1	\$960.00
BHT	Venture	1,500	2	\$157.50
CM.PR.O	TSX	1,500	8	\$33,654.00
REX	Venture	1,500	1	\$292.50
SCOT	Venture	1,500	3	\$365.00
QQC.F	TSX	1,500	9	\$170,874.00
MYCO	CNSX	1,500	3	\$497.50
RET.A	Venture	1,500	3	\$687.50
DGS	TSX	1,500	6	\$9,431.00
GGX	Venture	1,500	1	\$210.00
FD	Venture	1,500	9	\$25,384.00
WPK	TSX	1,500	15	\$66,304.00
ZUT	TSX	1,500	4	\$38,032.00
GROW	Venture	1,500	1	\$465.00
BGF	Venture	1,500	2	\$290.00
FLY	Venture	1,500	2	\$985.00
AOC	CNSX	1,500	2	\$505.00
FIOR	CNSX	1,500	1	\$247.50
UHD.F	NEO	1,500	1	\$30,060.00
WILD	TSX	1,400	6	\$3,835.00
ZWE	TSX	1,400	6	\$26,824.00
FLGA	TSX	1,400	2	\$29,956.00
CGP	Venture	1,400	4	\$5,935.00
XSB	TSX	1,400	3	\$39,060.00
FIG	TSX	1,400	5	\$15,450.00
XMA	TSX	1,400	3	\$25,678.00
HTL	Venture	1,400	7	\$2,421.00
VEQT	TSX	1,400	6	\$47,340.00
TTR	Venture	1,300	1	\$5,070.00
VIBE	CNSX	1,300	1	\$1,534.00
SIS	TSX	1,300	12	\$23,089.00
CIGI	TSX	1,300	13	\$166,664.00
THNK	Venture	1,300	4	\$4,617.00
ZGD	TSX	1,300	7	\$100,099.00
CCA	TSX	1,300	13	\$154,907.00
DC.A	TSX	1,300	1	\$1,898.00
HUT.WT	TSX	1,300	2	\$6,877.00
MNT	TSX	1,300	6	\$30,797.00
LGO	TSX	1,200	12	\$24,588.00
ADZN	Venture	1,200	4	\$1,269.00
WISH	Venture	1,200	1	\$2,052.00
GC	TSX	1,200	12	\$52,823.00
PBH	TSX	1,200	12	\$146,009.00
AI	TSX	1,200	12	\$16,206.00
TD.PF.B	TSX	1,200	10	\$26,968.00

HSU	TSX	1,200	12	\$59,465.00
FIH.U	TSX	1,200	9	\$15,316.00
SLS	TSX	1,200	5	\$11,001.00
MUB	TSX	1,200	5	\$24,900.00
VBU	TSX	1,100	3	\$28,358.00
PE	Venture	1,100	2	\$1,466.00
DGS.PR.A	TSX	1,100	9	\$11,303.00
ENB.PF.E	TSX	1,100	7	\$18,112.00
PMIF	TSX	1,100	4	\$22,114.00
ZFL	TSX	1,100	2	\$19,064.00
HOM.U	TSX	1,100	5	\$12,134.00
ENB.PR.N	TSX	1,100	9	\$20,746.00
ENB.PF.C	TSX	1,100	9	\$19,490.00
ZEA	TSX	1,100	5	\$22,696.00
WRN	TSX	1,100	5	\$1,851.00
DANC	TSX	1,100	6	\$23,861.00
PWF.PR.S	TSX	1,100	9	\$26,888.00
CGG	TSX	1,100	11	\$4,280.00
ENB.PR.V	TSX	1,100	2	\$22,462.00
XTC	TSX	1,100	11	\$10,816.00
KSI	Venture	1,100	3	\$3,252.00
VUS	TSX	1,000	5	\$79,032.00
BMEX	Venture	1,000	2	\$250.00
PLUR	Venture	1,000	1	\$600.00
COOL	CNSX	1,000	1	\$980.00
AEP	Venture	1,000	1	\$300.00
WRG	TSX	1,000	1	\$500.00
FO	Venture	1,000	2	\$115.00
GLL	CNSX	1,000	2	\$260.00
RECP	TSX	1,000	2	\$19,520.00
TUO	Venture	1,000	1	\$2,760.00
TBIX	Venture	1,000	2	\$362.50
XUS.U	TSX	1,000	1	\$52,130.00
HXU	TSX	1,000	4	\$49,411.00
TI	TSX	1,000	1	\$570.00
TLT.WT	Venture	1,000	2	\$142.50
RCD	TSX	1,000	3	\$22,712.00
ROVR	Venture	1,000	1	\$100.00
TRP.PR.A	TSX	1,000	8	\$16,879.00
VUI	Venture	1,000	2	\$280.00
FNQ	CNSX	1,000	1	\$15.00
FUND	Venture	1,000	1	\$275.00
FL	Venture	1,000	1	\$890.00
PTM	TSX	1,000	9	\$5,861.00
NKW	Venture	1,000	1	\$170.00
HULK	Venture	1,000	2	\$375.00
PILL	CNSX	1,000	1	\$1,020.00
CL.WT	CNSX	1,000	5	\$6,346.00
LXE	Venture	1,000	1	\$620.00
CBO	TSX	1,000	6	\$18,892.00
MED	Venture	1,000	1	\$50.00
HZM	TSX	1,000	1	\$135.00
SPFY	CNSX	1,000	1	\$70.00
CSM	TSX	1,000	1	\$80.00
VAI	CNSX	1,000	1	\$85.00
ECU	Venture	1,000	1	\$380.00
PAID	CNSX	1,000	1	\$430.00
IKNK.U	CNSX	1,000	2	\$920.00
NIO	Venture	1,000	1	\$135.00
BEER	Venture	1,000	1	\$85.00
CRVC	CNSX	1,000	1	\$180.00
NGEN	Venture	1,000	1	\$1,500.00

ZCH	TSX	1,000	10	\$30,878.00
PRSN	Venture	1,000	1	\$80.00
OPS	TSX	1,000	3	\$1,795.00
ADE	Venture	1,000	1	\$20.00
VMD	TSX	1,000	10	\$11,630.00
LDI	Venture	1,000	1	\$65.00
TBR	Venture	1,000	1	\$255.00
TVI	Venture	1,000	1	\$40.00
CEM	Venture	1,000	1	\$270.00
CYON	Venture	1,000	1	\$125.00
KBEV	CNSX	1,000	1	\$75.00
GDY	Venture	1,000	1	\$85.00
BPO.PR.E	TSX	1,000	8	\$21,675.00
CGXF	TSX	1,000	2	\$13,033.00
KHRN.WT	Venture	1,000	1	\$170.00
CVM	Venture	1,000	1	\$70.00
MRO	Venture	1,000	1	\$100.00
HDI	TSX	900	9	\$29,523.00
XEF	TSX	900	6	\$31,221.00
NM	CNSX	900	2	\$1,146.00
BTCX.U	TSX	900	7	\$9,598.00
TPRF	TSX	900	6	\$9,233.00
XXM	TSX	900	2	\$10,458.00
HLS	TSX	900	9	\$17,240.00
ENB.PR.Y	TSX	900	6	\$14,874.00
CKG	Venture	900	3	\$3,813.00
KPT	TSX	900	9	\$9,114.00
CSU	TSX	900	9	\$1,667,790.00
HOU	TSX	900	2	\$23,326.00
QETH.U	CNSX	900	5	\$37,090.00
XPF	TSX	900	4	\$15,877.00
ENB.PF.K	TSX	900	9	\$22,565.00
MAXR	TSX	900	9	\$41,191.00
CU.PR.I	TSX	900	7	\$23,396.00
VCI	Venture	900	5	\$3,985.00
CXF	TSX	800	2	\$8,484.00
FXM	TSX	800	4	\$15,033.00
ENB.PF.A	TSX	800	5	\$14,320.00
MRT.UN	TSX	800	8	\$4,121.00
ZWK	TSX	800	6	\$23,639.00
GPV	Venture	800	8	\$17,690.00
QIS	Venture	800	1	\$1,016.00
ZDI	TSX	800	4	\$16,333.00
RCK	Venture	800	4	\$3,628.00
HXE	TSX	800	3	\$10,689.00
XAW	TSX	800	5	\$26,608.00
PXC	TSX	800	7	\$23,876.00
ZMU	TSX	800	2	\$12,290.00
BAM.PF.A	TSX	800	6	\$18,392.00
HEE	TSX	800	1	\$5,160.00
ZAC	Venture	800	1	\$960.00
DRM	TSX	800	8	\$18,087.00
ENB.PR.P	TSX	800	6	\$13,888.00
ZUQ	TSX	800	8	\$42,820.00
FLI	TSX	800	2	\$8,146.00
TD.PF.J	TSX	800	7	\$19,850.00
TXF	TSX	800	3	\$16,471.00
DRT	TSX	800	8	\$3,074.00
EFX	TSX	800	8	\$6,179.00
WED	Venture	800	1	\$2,232.00
FTRP	CNSX	800	2	\$4,538.00
XCB	TSX	800	4	\$17,435.00

BCE.PR.F	TSX	700	7	\$13,110.00
LFE.PR.B	TSX	700	5	\$7,260.00
FEC	TSX	700	7	\$4,426.00
VRE	TSX	700	2	\$23,443.00
DNG	TSX	700	5	\$1,715.00
HWX	TSX	700	6	\$2,736.00
ENB.PR.U	TSX	700	5	\$13,329.00
ROOT	TSX	700	6	\$2,334.00
GDI	TSX	700	7	\$38,173.00
TD.PF.A	TSX	700	5	\$15,822.00
IMV	TSX	700	7	\$2,444.00
ETHH.U	TSX	700	6	\$7,707.00
ETHX.U	TSX	700	7	\$7,837.00
GAME	Venture	700	3	\$7,510.00
XEH	TSX	700	4	\$19,503.00
HMUS	NEO	700	1	\$6,216.00
MRE	TSX	700	7	\$9,700.00
XHY	TSX	700	4	\$13,188.00
EFL	TSX	700	3	\$1,013.00
CM.PR.T	TSX	700	6	\$18,090.00
ZUB	TSX	700	7	\$23,069.00
CPX.PR.E	TSX	600	5	\$12,705.00
AQN.PR.D	TSX	600	4	\$14,617.00
FN	TSX	600	6	\$30,094.00
PLZ.UN	TSX	600	6	\$2,349.00
FFH.PR.E	TSX	600	5	\$9,724.00
FHI	TSX	600	3	\$6,871.00
CPX.PR.C	TSX	600	6	\$13,304.00
BPO.PR.T	TSX	600	5	\$11,376.00
BLN	Venture	600	2	\$5,100.00
BNS.PR.E	TSX	600	2	\$15,000.00
CNX	Venture	600	4	\$2,130.00
TRP.PR.J	TSX	600	4	\$15,180.00
XEU	TSX	600	2	\$16,262.00
BCE.PR.T	TSX	600	5	\$10,050.00
NA.PR.G	TSX	600	5	\$14,921.00
BMO.PR.E	TSX	600	6	\$14,975.00
XHB	TSX	600	3	\$12,679.00
HIGH	Venture	600	2	\$836.00
ZEF	TSX	600	2	\$9,157.00
BBTV	TSX	600	3	\$5,652.00
BAM.PF.H	TSX	600	4	\$15,924.00
BRF.PR.A	TSX	600	5	\$11,515.00
PWF.PR.H	TSX	600	6	\$15,307.00
ALYA	TSX	600	6	\$1,599.00
BTCG.UN	TSX	600	6	\$18,529.00
ACRG.B.U	CNSX	600	3	\$1,574.00
BAM.PF.I	TSX	600	4	\$15,260.00
DXT	TSX	600	6	\$3,569.00
TD.PF.D	TSX	600	5	\$14,328.00
KITS	TSX	600	2	\$4,996.00
TD.PF.K	TSX	600	5	\$14,689.00
VIV	Venture	500	1	\$225.00
MFC.PR.M	TSX	500	5	\$11,433.00
HBP	TSX	500	1	\$425.00
TRP.PR.D	TSX	500	3	\$9,577.00
PGLD	Venture	500	1	\$265.00
SYZ	TSX	500	5	\$8,071.00
ALS	TSX	500	5	\$8,194.00
FLCI	TSX	500	2	\$9,907.00
AZS	Venture	500	1	\$125.00
EQL	TSX	500	5	\$13,992.00

GWM	Venture	500	1	\$485.00
PNE	TSX	500	1	\$130.00
FSV	TSX	500	5	\$102,524.00
PPK	Venture	500	1	\$77.50
PAC	Venture	500	1	\$385.00
ENB.PR.H	TSX	500	4	\$8,114.00
ERD	TSX	500	1	\$185.00
RVG	Venture	500	1	\$335.00
ENB.PR.F	TSX	500	4	\$8,777.00
ZWT	TSX	500	1	\$15,855.00
VGZ	TSX	500	1	\$730.00
ENB.PR.D	TSX	500	4	\$8,367.00
HLF	TSX	500	5	\$6,876.00
GZZ	Venture	500	2	\$3,444.00
VXC	TSX	500	5	\$24,016.00
SBC.PR.A	TSX	500	5	\$5,182.00
ERTH	CNSX	500	1	\$160.00
AJX	TSX	500	1	\$250.00
CBD.WT.U	TSX	500	1	\$117.50
FLT.WT.B	Venture	500	1	\$220.00
IPCO	TSX	500	4	\$1,985.00
SASY	CNSX	500	1	\$180.00
DXF	TSX	500	1	\$17,025.00
TTZ	Venture	500	1	\$62.50
MFC.PR.B	TSX	500	4	\$12,354.00
FRII	TSX	500	4	\$1,037.00
DXU	TSX	500	1	\$22,895.00
AAT	Venture	500	1	\$50.00
ENB.PF.I	TSX	500	3	\$12,623.00
FIE	TSX	500	4	\$3,778.00
IQ	Venture	500	1	\$150.00
BAM.PR.C	TSX	500	3	\$5,932.00
BPO.PR.P	TSX	500	3	\$8,295.00
PMT	TSX	500	1	\$105.00
PMNT	TSX	500	2	\$9,882.00
TCF	CNSX	500	1	\$190.00
BYD	TSX	500	5	\$112,281.00
XHU	TSX	500	5	\$12,426.00
PBIC	CNSX	500	1	\$275.00
CU.PR.F	TSX	500	5	\$11,954.00
PUMA	Venture	500	1	\$82.50
TIC	Venture	500	1	\$265.00
PPL.PF.A	TSX	500	4	\$12,515.00
ION	Venture	500	1	\$190.00
MGRO	CNSX	500	2	\$908.00
SII	TSX	500	5	\$26,030.00
FEO	Venture	500	1	\$105.00
SRX	TSX	500	1	\$1,415.00
XWD	TSX	500	5	\$32,896.00
BMO.PR.T	TSX	500	4	\$11,346.00
SLR	TSX	500	1	\$425.00
PVT	Venture	500	1	\$4,090.00
NA.PR.X	TSX	500	4	\$12,491.00
DWS	Venture	500	1	\$85.00
BGU.U	TSX	500	1	\$12,660.00
TCAN	CNSX	500	1	\$475.00
STEM	CNSX	500	1	\$270.00
ENB.PR.B	TSX	500	4	\$8,018.00
BAM.PF.J	TSX	500	5	\$12,586.00
RIT	TSX	500	3	\$8,966.00
CU.PR.G	TSX	500	5	\$11,950.00
XDIV	TSX	500	3	\$11,150.00

PDF	TSX	500	3	\$14,910.00
BILZ	CNSX	500	1	\$445.00
BMO.PR.C	TSX	500	4	\$12,692.00
HRX	TSX	500	5	\$8,047.00
HEP	TSX	500	3	\$16,163.00
LIFE	TSX	500	3	\$11,050.00
MYID	Venture	500	1	\$310.00
LION	CNSX	500	1	\$70.00
ENB.PF.G	TSX	500	4	\$8,247.00
RDG	Venture	500	1	\$235.00
GWO.PR.T	TSX	452	4	\$11,589.20
ZUP	TSX	400	2	\$9,944.00
SJR.PR.A	TSX	400	4	\$9,209.00
FFH.PR.K	TSX	400	4	\$8,900.00
NOA	TSX	400	4	\$5,428.00
QUIS.R	Venture	400	2	\$586.00
ABR	Venture	400	4	\$1,021.00
VGH	TSX	400	4	\$20,473.00
XGB	TSX	400	1	\$8,780.00
MFC.PR.N	TSX	400	4	\$9,094.00
BCE.PR.R	TSX	400	2	\$6,820.00
PD	TSX	400	4	\$13,683.00
PHW	TSX	400	1	\$7,360.00
POW.PR.D	TSX	400	3	\$10,156.00
PWF.PR.P	TSX	400	4	\$6,032.00
TPE	TSX	400	1	\$7,944.00
XMC	TSX	400	4	\$10,345.00
BAM.PF.C	TSX	400	3	\$9,662.00
RY.PR.P	TSX	400	3	\$10,454.00
GWO.PR.I	TSX	400	4	\$9,601.00
RSF	CNSX	400	1	\$388.00
RY.PR.S	TSX	400	2	\$9,676.00
XBAL	TSX	400	3	\$10,549.00
BAM.PR.R	TSX	400	4	\$7,122.00
PWF.PR.K	TSX	400	4	\$9,907.00
ALA.PR.K	TSX	400	3	\$10,098.00
QBTC	TSX	400	3	\$30,955.00
BEP.PR.G	TSX	400	4	\$10,318.00
TOI	Venture	400	4	\$35,072.00
ZMP	TSX	400	1	\$6,164.00
ZDY	TSX	400	3	\$13,438.00
VCE	TSX	400	2	\$16,249.00
XCV	TSX	400	3	\$11,303.00
PPL.PR.Q	TSX	400	2	\$8,400.00
SLF.PR.D	TSX	400	4	\$9,692.00
VSB	TSX	400	2	\$9,672.00
MFC.PR.R	TSX	400	3	\$10,202.00
TGL	TSX	400	3	\$746.00
FTS.PR.G	TSX	400	3	\$8,024.00
BAM.PR.X	TSX	400	3	\$6,159.00
MKC	TSX	400	1	\$11,408.00
COW	TSX	400	4	\$23,219.00
BCE.PR.Y	TSX	400	4	\$6,694.00
BAM.PR.B	TSX	400	3	\$4,881.00
ZWP	TSX	400	2	\$6,964.00
XLB	TSX	400	2	\$9,726.00
ENB.PR.A	TSX	400	3	\$10,196.00
CGL.C	TSX	400	2	\$7,741.00
TRP.PR.C	TSX	400	3	\$5,562.00
TRVL	TSX	400	4	\$9,066.00
ZJK	TSX	400	1	\$7,664.00

BCE.PR.A	TSX	400	4	\$6,765.00
NEO	TSX	400	4	\$7,529.00
BGU	TSX	400	1	\$12,708.00
FTS.PR.K	TSX	346	4	\$6,670.10
ZDB	TSX	300	1	\$4,956.00
SW	TSX	300	3	\$5,574.00
PWF.PR.F	TSX	300	3	\$7,564.00
MFT	TSX	300	2	\$5,768.00
MDA	TSX	300	3	\$4,559.00
BPO.PR.I	TSX	300	3	\$6,110.00
CEF	TSX	300	2	\$7,038.00
TRP.PR.K	TSX	300	3	\$7,642.00
CDZ	TSX	300	1	\$8,946.00
IAF.PR.I	TSX	300	3	\$7,465.00
ARG	TSX	300	3	\$312.00
TA.PR.D	TSX	300	3	\$3,898.00
CFF	TSX	300	3	\$762.00
KEG.UN	TSX	300	3	\$4,142.00
CERE.WT	NEO	300	1	\$576.00
XCG	TSX	300	3	\$12,741.00
XRБ	TSX	300	2	\$7,561.00
CARE	TSX	300	3	\$4,944.00
BAM.PF.G	TSX	300	3	\$6,218.00
BMO.PR.S	TSX	300	2	\$6,995.00
PWF.PR.Z	TSX	300	2	\$7,638.00
AUP	TSX	300	3	\$4,645.00
MMX	TSX	300	3	\$2,267.00
BCE.PR.J	TSX	300	2	\$5,016.00
TRP.PR.G	TSX	300	3	\$6,396.00
PID	TSX	300	1	\$6,234.00
ZPS	TSX	300	1	\$3,981.00
FCID	TSX	300	1	\$6,966.00
APS	TSX	300	2	\$1,833.00
XUU	TSX	300	1	\$11,871.00
IFC.PR.A	TSX	300	3	\$5,475.00
SPPP	TSX	300	3	\$7,590.00
TMD	TSX	300	3	\$584.00
SCGI	NEO	300	1	\$3,429.00
IVQ.U	TSX	300	1	\$921.00
CM.PR.P	TSX	300	3	\$6,735.00
WN.PR.A	TSX	300	3	\$7,735.00
BPO.PR.G	TSX	300	2	\$6,114.00
VIU	TSX	300	2	\$9,602.00
TSU	TSX	300	3	\$34,352.00
FFH.PR.G	TSX	300	3	\$4,915.00
XTRX	CNSX	300	1	\$300.00
HUC	TSX	300	1	\$3,861.00
HZU	TSX	300	1	\$5,631.00
IDR	TSX	300	1	\$4,224.00
RY.PR.J	TSX	300	3	\$7,133.00
WJX	TSX	300	3	\$5,872.00
CM.PR.S	TSX	300	3	\$7,198.00
HOM.UN	TSX	300	3	\$4,141.00
ZHY	TSX	300	3	\$3,966.00
IFC.PR.C	TSX	300	3	\$6,992.00
BPO.PR.C	TSX	300	3	\$7,473.00
BIP.PR.D	TSX	300	3	\$7,495.00
SLF.PR.J	TSX	300	2	\$4,549.00
BMO.PR.D	TSX	300	3	\$7,591.00
BMO.PR.W	TSX	300	2	\$6,949.00
BIP.PR.B	TSX	300	2	\$7,830.00

ZIC	TSX	300	3	\$5,745.00
XMU	TSX	300	3	\$18,468.00
XQQ	TSX	300	3	\$32,293.00
BNS.PR.H	TSX	300	3	\$7,665.00
BCT	Venture	300	2	\$1,110.00
CPX.PR.G	TSX	300	2	\$7,617.00
TA.PR.H	TSX	300	2	\$5,998.00
POW.PR.A	TSX	300	2	\$7,689.00
FFH.PR.C	TSX	300	2	\$6,513.00
CMAR	TSX	300	1	\$6,189.00
DCG	TSX	300	2	\$5,768.00
PHA	Venture	300	1	\$405.00
PWF.PR.L	TSX	300	2	\$7,525.00
ORO	Venture	300	1	\$600.00
MFC.PR.I	TSX	235	3	\$5,725.75
FTS.PR.H	TSX	200	2	\$2,840.00
BAM.PR.K	TSX	200	2	\$2,360.00
TRUL.WT	CNSX	200	2	\$6,000.00
XMI	TSX	200	2	\$7,157.00
BEP.PR.O	TSX	200	1	\$5,186.00
QXM	TSX	200	2	\$5,000.00
MPH	Venture	200	1	\$322.00
MFC.PR.J	TSX	200	2	\$4,790.00
ZEQ	TSX	200	2	\$5,428.00
RPF	TSX	200	2	\$4,463.00
AW.UN	TSX	200	2	\$7,291.00
MUS	TSX	200	1	\$6,978.00
PWF.PR.O	TSX	200	2	\$5,116.00
IFC.PR.F	TSX	200	2	\$5,207.00
FFH.PR.I	TSX	200	2	\$3,488.00
DXO	TSX	200	1	\$4,392.00
DE	Venture	200	1	\$644.00
PWF.PR.G	TSX	200	2	\$5,093.00
NA.PR.A	TSX	200	2	\$5,048.00
BIP.PR.E	TSX	200	2	\$4,984.00
TD.PF.C	TSX	200	2	\$4,533.00
WXM	TSX	200	2	\$4,518.00
RZZ	Venture	200	1	\$4,604.00
INO.UN	TSX	200	2	\$1,974.00
MFC.PR.O	TSX	200	2	\$5,060.00
TA.PR.F	TSX	200	2	\$3,488.00
PIC.PR.A	TSX	200	1	\$2,934.00
OSP.PR.A	TSX	200	1	\$1,560.00
BIR.PR.A	TSX	200	1	\$5,060.00
GSY	TSX	200	2	\$27,731.00
BAM.PR.N	TSX	200	2	\$4,779.00
GCM.WT.B	TSX	200	1	\$674.00
ZRE	TSX	200	2	\$4,839.00
MIC.PR.A	TSX	200	1	\$5,180.00
CTZ	Venture	200	1	\$206.00
TA.PR.J	TSX	200	1	\$4,176.00
FCGB	TSX	200	1	\$4,992.00
BCE.PR.H	TSX	200	2	\$3,383.00
TH	TSX	200	2	\$892.00
FFH.PR.M	TSX	200	2	\$4,879.00
LPEN	TSX	200	1	\$1,994.00
BAM.PR.T	TSX	200	2	\$3,580.00
RY.PR.O	TSX	200	2	\$5,071.00
HCRE	TSX	200	2	\$4,997.00
FFH.PR.D	TSX	200	2	\$3,931.00
HUF	TSX	200	1	\$2,532.00
RS.PR.A	TSX	200	1	\$2,074.00

REIT	TSX	200	1	\$4,512.00
BMO.PR.Y	TSX	200	2	\$4,790.00
XMM	TSX	200	2	\$5,714.00
CM.PR.R	TSX	200	2	\$5,059.00
MWD	TSX	200	2	\$5,843.00
HAC	TSX	200	1	\$4,818.00
NUAG	TSX	200	2	\$1,228.00
IFC.PR.E	TSX	200	2	\$5,212.00
ALA.PR.E	TSX	200	2	\$4,590.00
TD.PF.H	TSX	200	1	\$5,072.00
VCIP	TSX	200	1	\$5,504.00
FCUH	TSX	200	1	\$5,378.00
IAF.PR.G	TSX	200	2	\$4,859.00
ENB.PR.J	TSX	200	2	\$3,538.00
BBD.PR.C	TSX	200	2	\$2,841.00
MFC.PR.G	TSX	200	2	\$4,896.00
HIX	TSX	200	1	\$1,668.00
BYL	TSX	200	2	\$220.00
RX	Venture	200	2	\$1,575.00
NA.PR.C	TSX	200	2	\$5,066.00
MVP	Venture	200	1	\$496.00
FRO.UN	Venture	200	1	\$1,454.00
ENB.PR.T	TSX	200	1	\$3,422.00
DF.PR.A	TSX	200	2	\$2,053.00
HBB	TSX	200	2	\$9,910.00
BCE.PR.G	TSX	200	2	\$3,449.00
ZQQ	TSX	200	2	\$20,140.00
TPZ	TSX	200	2	\$2,960.00
CDAY	TSX	200	2	\$23,290.00
VCM	TSX	200	1	\$2,930.00
FCCD	TSX	200	1	\$5,298.00
TD.PF.E	TSX	200	1	\$4,792.00
RY.PR.N	TSX	200	2	\$5,082.00
EQB	TSX	200	2	\$25,216.00
VVL	TSX	200	2	\$7,513.00
W.PR.M	TSX	200	2	\$5,068.00
MFC.PR.Q	TSX	200	1	\$4,790.00
PZC	TSX	200	1	\$5,392.00
QCD	TSX	200	2	\$6,088.00
ULV.C	TSX	200	1	\$5,534.00
HLPR	TSX	200	1	\$4,838.00
RBNK	TSX	200	1	\$4,650.00
PRN	TSX	200	2	\$4,720.00
IFC.PR.G	TSX	200	2	\$4,708.00
XTD.PR.A	TSX	200	2	\$2,039.00
BCE.PR.E	TSX	200	2	\$3,349.00
WN.PR.E	TSX	200	1	\$4,950.00
AOI	TSX	200	2	\$236.00
DLCG	Venture	200	2	\$762.00
DHT.U	TSX	200	2	\$1,497.00
ZLH	TSX	200	2	\$6,060.00
LBS.PR.A	TSX	100	1	\$1,035.00
GWO.PR.G	TSX	100	1	\$2,549.00
DRUG	CNSX	100	1	\$590.00
NXF.B	TSX	100	1	\$492.00
HXX	TSX	100	1	\$3,844.00
PAY	TSX	100	1	\$691.00
FCD.UN	Venture	100	1	\$670.00
XDU	TSX	100	1	\$2,435.00
SGR.UN	TSX	100	1	\$1,220.00
BAM.PF.E	TSX	100	1	\$1,925.00
PYF	TSX	100	1	\$1,765.00

XHD	TSX	100	1	\$2,948.00
BPO.PR.R	TSX	100	1	\$1,825.00
PWF.PR.R	TSX	100	1	\$2,551.00
AX.PR.A	TSX	100	1	\$2,313.00
FTS.PR.J	TSX	100	1	\$2,485.00
EBIT	TSX	100	1	\$2,668.50
CVE.WT	TSX	100	1	\$485.00
DXP	TSX	100	1	\$2,171.00
PPL.PF.E	TSX	100	1	\$2,530.00
HOG	TSX	100	1	\$814.00
ZDH	TSX	100	1	\$2,153.00
BPS.PR.U	TSX	100	1	\$2,525.00
AKU	TSX	100	1	\$400.00
LNF	TSX	100	1	\$2,038.00
EAXP	NEO	100	1	\$1,000.00
BRF.PR.C	TSX	100	1	\$2,112.00
PPL.PR.G	TSX	100	1	\$2,029.00
NXR.UN	TSX	100	1	\$865.00
BPO.PR.N	TSX	100	1	\$1,657.00
BBD.PR.D	TSX	100	1	\$995.00
PRV.UN	TSX	100	1	\$637.00
XEN	TSX	100	1	\$2,732.00
BRF.PR.F	TSX	100	1	\$2,359.00
BPO.PR.A	TSX	100	1	\$1,836.00
PWF.PR.T	TSX	100	1	\$2,197.00
RS	TSX	100	1	\$1,515.00
MDNA	TSX	100	1	\$482.00
NA.PR.W	TSX	100	1	\$2,254.00
GWO.PR.R	TSX	100	1	\$2,510.00
RY.PR.Z	TSX	100	1	\$2,260.00
BIP.PR.C	TSX	100	1	\$2,532.00
TCS	TSX	100	1	\$4,400.00
BPF.UN	TSX	100	1	\$1,300.00
BEP.PR.I	TSX	100	1	\$2,532.00
ZBK	TSX	100	1	\$3,183.00
XMF.PR.B	TSX	100	1	\$514.00
EMA.PR.F	TSX	100	1	\$2,148.00
XMH	TSX	100	1	\$2,472.00
HZD	TSX	100	1	\$460.00
PPL.PR.O	TSX	100	1	\$1,996.00
XQB	TSX	100	1	\$2,100.00
SLF.PR.C	TSX	100	1	\$2,429.00
EMA.PR.C	TSX	100	1	\$2,256.00
CU.PR.C	TSX	100	1	\$2,070.00
TIXT	TSX	100	1	\$3,540.00
XID	TSX	100	1	\$4,012.00
PPL.PR.M	TSX	100	1	\$2,530.00
XCD	TSX	100	1	\$5,116.00
PPL.PR.I	TSX	100	1	\$2,318.00
PBT.U	CNSX	100	1	\$2,880.00
EMA.PR.E	TSX	100	1	\$2,426.00
ATE	TSX	100	1	\$427.00
ETHC	NEO	100	1	\$370.00
BR	TSX	100	1	\$605.00
SLF.PR.G	TSX	100	1	\$1,560.00
CSW.A	TSX	100	1	\$1,825.00
ECN.PR.C	TSX	100	1	\$2,465.00
RY.PR.H	TSX	100	1	\$2,275.00
PDC	TSX	100	1	\$2,883.00
TRP.PR.B	TSX	100	1	\$1,296.00
TD.PF.L	TSX	100	1	\$2,600.00
ZCB	TSX	100	1	\$5,140.00

AX.PR.E	TSX	100	1	\$2,208.00
CYBN	NEO	100	1	\$160.00
CWB.PR.B	TSX	100	1	\$2,300.00
BAM.PF.B	TSX	100	1	\$2,101.00
SLF.PR.I	TSX	100	1	\$2,432.00
ZJG	TSX	100	1	\$7,319.00
IFC.PR.D	TSX	100	1	\$2,300.00
RPDH	TSX	100	1	\$2,234.00
ERE.UN	TSX	100	1	\$432.00
BNS.PR.I	TSX	100	1	\$2,465.00
ZWB	TSX	100	1	\$1,961.00
BPRF	TSX	100	1	\$2,680.00
ET	TSX	100	1	\$1,495.00
RPI.UN	TSX	100	1	\$6,973.00
BNS.PR.G	TSX	100	1	\$2,528.00
TLV	TSX	100	1	\$3,049.00
HAZ	TSX	100	1	\$2,575.00
RY.PR.R	TSX	100	1	\$2,518.00
BAM.PR.Z	TSX	100	1	\$2,205.00
CCS.PR.C	TSX	100	1	\$2,513.00
MHYB	NEO	100	1	\$2,000.00
SLF.PR.A	TSX	100	1	\$2,503.00
FGO.U	TSX	100	1	\$1,100.00
BCE.PR.K	TSX	100	1	\$1,609.00
PVS.PR.F	TSX	100	1	\$2,581.00
BEP.PR.K	TSX	100	1	\$2,502.00
FFH.PR.J	TSX	100	1	\$1,720.00
CPTR	CNSX	100	1	\$180.00
ZEM	TSX	100	1	\$2,434.00
BRF.PR.B	TSX	100	1	\$1,800.00
RY.PR.Q	TSX	100	1	\$2,497.00
ZPW	TSX	100	1	\$1,537.00
RBOT	TSX	100	1	\$3,486.00
MEU	TSX	100	1	\$2,468.00
ONC	TSX	100	1	\$370.00
MFC.PR.F	TSX	100	1	\$1,716.00
HBAL	TSX	100	1	\$1,343.00
CLG	TSX	100	1	\$1,848.00
PPL.PR.S	TSX	100	1	\$2,443.00
CVD	TSX	100	1	\$1,895.00
TLG	TSX	100	1	\$115.00
TGM	Venture	100	1	\$103.00
BAM.PF.F	TSX	100	1	\$2,146.00
PSB	TSX	100	1	\$1,835.00
BBD.PR.B	TSX	100	1	\$905.00
BCE.PR.O	TSX	100	1	\$2,390.00
GSC	TSX	100	1	\$464.00
HSM	TSX	100	1	\$2,162.00
LB.PR.J	TSX	100	1	\$2,528.00
EFN.PR.I	TSX	100	1	\$2,513.00
DGRC	TSX	100	1	\$3,267.00
CVE.PR.C	TSX	100	1	\$1,879.00
CIE	NEO	100	1	\$2,110.00
RCG	TSX	100	1	\$233.00
CLF	TSX	100	1	\$1,800.00
BMO.PR.Q	TSX	100	1	\$2,500.00
CYBR	TSX	100	1	\$4,570.00
DXV	TSX	100	1	\$2,027.00
URB.A	TSX	100	1	\$322.00
GWO.PR.N	TSX	100	1	\$1,520.00
MFC.PR.L	TSX	100	1	\$2,186.00
GWO.PR.P	TSX	36	1	\$915.12

