

Trading Activity for April 22nd, 2021

Volume
53,322,320.00

Trades
86,295.00

Value
\$326,257,156.31

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ZENA	TSX	1,425,000	147	\$152,937.50
CODE	CNSX	926,000	86	\$201,407.50
FIRE	TSX	896,000	341	\$333,605.00
HITI	Venture	813,500	373	\$497,407.50
QYOU	Venture	768,000	181	\$321,447.50
LITT	Venture	690,000	50	\$48,690.00
CSTR	Venture	683,500	131	\$203,067.50
BIGG	CNSX	669,800	973	\$1,872,659.00
HIVE	Venture	620,200	866	\$2,365,749.00
CMC	CNSX	564,500	113	\$512,740.00
NXS	Venture	550,000	19	\$28,975.00
XEG	TSX	521,800	184	\$3,775,208.00
TBP	TSX	495,500	131	\$122,400.00
BTE	TSX	490,800	167	\$617,560.00
XIU	TSX	487,900	579	\$14,005,428.50
BBD.B	TSX	467,000	108	\$423,970.00
NCU	TSX	406,000	37	\$75,225.00
CVE	TSX	385,700	2,534	\$3,585,346.00
NRTH	Venture	371,500	123	\$52,626.25
ZEB	TSX	371,300	496	\$12,464,362.00
FCU	TSX	353,500	157	\$194,435.00
AFM	Venture	353,500	42	\$200,280.00
ROE	Venture	342,000	102	\$99,570.00
DEC	Venture	339,000	19	\$16,040.00
DML	TSX	309,100	347	\$391,604.00
SRHI	TSX	299,000	238	\$200,465.00
CBDT	CNSX	297,500	77	\$186,625.00
GBLC	CNSX	281,000	27	\$40,010.00
JTR	Venture	274,000	8	\$16,450.00
ABRA	Venture	265,000	57	\$147,445.00
XOP	CNSX	250,000	3	\$1,250.00
DM	Venture	241,500	41	\$67,747.50
AGRA	CNSX	233,000	7	\$5,825.00
JOR	Venture	224,000	21	\$17,265.00
VLJ	Venture	222,500	60	\$39,300.00
UEX	TSX	222,000	92	\$71,115.00
KS	Venture	222,000	30	\$18,995.00
AFI	CNSX	218,000	4	\$7,715.00
VGLD	Venture	216,000	43	\$129,140.00
BAC	CNSX	215,000	26	\$29,085.00
WMD	Venture	215,000	143	\$64,982.50
BTO	TSX	213,900	690	\$1,369,218.50
FLYY	CNSX	210,000	3	\$4,200.00
EMO	Venture	203,500	28	\$49,125.00
ARX	TSX	202,900	1,441	\$1,503,560.50
PTU	Venture	187,000	12	\$17,335.00

PBX	Venture	184,500	70	\$156,995.00
TSN	Venture	183,500	54	\$92,085.00
HUV	TSX	178,600	457	\$3,336,127.00
VONE	Venture	175,000	25	\$44,362.50
VPT	Venture	174,500	28	\$92,260.00
NGD	TSX	168,600	633	\$371,290.00
THRM	Venture	168,500	64	\$81,347.50
GXU	Venture	168,000	57	\$46,412.50
T	TSX	166,200	1,441	\$4,273,968.50
DMGI	Venture	163,500	163	\$254,806.00
CANN	CNSX	161,500	193	\$18,475.00
ROS	Venture	161,000	45	\$91,730.00
K	TSX	156,900	226	\$1,482,802.00
COBC	Venture	153,000	13	\$14,345.00
FEC	TSX	152,200	198	\$950,847.50
NDA	Venture	152,100	61	\$162,155.00
RECO	Venture	151,000	469	\$1,033,978.00
VALU	CNSX	149,000	22	\$32,755.00
NEXT	TSX	147,000	60	\$53,705.00
BTCC.B	TSX	145,200	228	\$1,446,463.50
MFC	TSX	144,300	1,017	\$3,795,502.00
WCP	TSX	141,600	1,109	\$752,969.50
SCRN	CNSX	134,000	18	\$12,920.00
NSAU	CNSX	132,000	2	\$13,130.00
AUN	Venture	130,500	87	\$99,670.00
DEF	Venture	130,000	69	\$98,050.00
VIN	CNSX	130,000	23	\$26,415.00
VYGR	CNSX	129,700	778	\$3,116,640.00
XLY	TSX	129,000	49	\$47,552.50
ORX	Venture	129,000	17	\$12,345.00
VST	CNSX	127,000	30	\$97,015.00
CS	TSX	125,600	635	\$611,084.00
PLU	Venture	124,500	93	\$74,965.00
HSD	TSX	124,100	54	\$1,080,899.00
RMI	Venture	123,000	31	\$26,345.00
YRI	TSX	122,200	313	\$742,016.00
DNT	TSX	121,500	9	\$15,910.00
SOLR	Venture	121,000	57	\$37,327.50
MN	Venture	120,500	41	\$50,670.00
ABX	TSX	118,100	555	\$3,305,375.00
EMR	Venture	118,000	2	\$7,080.00
OCG	Venture	118,000	77	\$28,955.00
FMAN	CNSX	116,500	18	\$38,517.50
KTN	Venture	116,000	68	\$39,212.50
OGC	TSX	115,900	480	\$267,477.50
SU	TSX	113,700	976	\$2,863,544.50
MTU	Venture	113,000	11	\$12,145.00
WM	TSX	112,500	120	\$70,455.00
THX	Venture	112,000	20	\$36,717.50
VEIN	Venture	110,000	33	\$9,695.00
FMC	Venture	109,000	30	\$33,850.00
FOM	Venture	108,200	226	\$135,650.00
ATH	TSX	108,000	43	\$50,792.50
AOT	TSX	108,000	24	\$104,642.00
IP	CNSX	107,500	34	\$34,945.00
EV	Venture	106,000	8	\$18,005.00
Z	Venture	105,000	2	\$1,575.00
CPG	TSX	102,900	437	\$464,888.00
WEF	TSX	102,100	483	\$210,004.00
TUF	Venture	102,000	5	\$13,342.50
ICAN	CNSX	101,500	22	\$38,580.00

MEN	CNSX	100,500	66	\$24,680.50
SSV	Venture	100,000	40	\$19,807.50
LQID	CNSX	100,000	109	\$43,280.00
SCZ	Venture	100,000	19	\$16,262.50
FT	TSX	99,000	77	\$90,095.00
HPQ	Venture	99,000	33	\$4,387,717.00
XSP	TSX	98,400	34	\$18,927.50
GEMC	Venture	98,000	942	\$2,527,496.00
BLDP	TSX	97,900	11	\$17,777.50
SGU	Venture	96,000	13	\$21,210.00
SMY	Venture	95,000	77	\$79,435.00
NUMI	Venture	95,000	4	\$1,275.00
BXR	Venture	94,000	371	\$394,707.50
IMG	TSX	93,300	451	\$419,394.00
NXE	TSX	92,800	51	\$45,790.00
DYA	TSX	92,000	6	\$8,520.00
DAC	Venture	92,000	836	\$3,363,581.00
CNQ	TSX	92,000	30	\$32,267.50
WML	Venture	92,000	9	\$15,955.00
KES	Venture	91,500	44	\$82,590.00
LNK	CNSX	91,000	871	\$1,862,628.00
AQN	TSX	90,900	43	\$26,212.50
TGOD	TSX	89,000	12	\$13,000.00
VIVO	TSX	89,000	21	\$38,980.00
BCFN	CNSX	85,500	11	\$16,822.50
MAE	Venture	84,000	21	\$19,880.00
BSK	Venture	83,500	12	\$7,055.00
AAZ	Venture	83,000	21	\$90,065.00
NBVA	Venture	82,500	88	\$102,081.00
GRAT	Venture	82,200	5	\$6,970.00
AEC	Venture	82,000	13	\$15,302.50
CCC	CNSX	81,500	12	\$40,700.00
EMM	Venture	81,500	81	\$34,277.50
RELA	CNSX	81,000	73	\$513,365.00
DGS	TSX	80,500	508	\$679,545.50
IVN	TSX	80,500	157	\$809,597.00
BTCC.U	TSX	80,000	28	\$29,152.50
ESM	TSX	80,000	775	\$9,137,441.50
RY	TSX	79,000	16	\$45,415.00
LAB	Venture	79,000	12	\$11,995.00
VENZ	Venture	78,500	22	\$29,245.00
DEFN	Venture	78,000	187	\$1,139,561.00
CL	CNSX	77,900	44	\$27,667.50
ACDC	CNSX	76,500	25	\$33,940.00
MVY	Venture	74,500	738	\$4,326,414.00
BCE	TSX	74,300	40	\$47,610.00
PRT	CNSX	74,000	25	\$18,677.50
N	Venture	73,000	52	\$26,295.00
MYCO	CNSX	73,000	13	\$597,735.00
HQD	TSX	72,900	701	\$6,019,704.00
TD	TSX	72,800	622	\$1,749,069.00
AC	TSX	71,500	29	\$36,865.00
FORT	Venture	71,000	14	\$22,287.50
PDM	Venture	70,500	119	\$88,374.00
FLT	Venture	70,300	13	\$45,795.00
SIZE	CNSX	70,000	4	\$3,150.00
PRO	Venture	70,000	10	\$13,970.00
OMM	Venture	70,000	21	\$44,110.00
ANX	TSX	69,000	11	\$28,277.50
NEE	Venture	69,000	2	\$6,555.00
HALO	NEO	69,000	15	\$32,077.50
BKI	TSX	68,000		

VXTR	Venture	67,500	24	\$58,720.00
KWG	CNSX	66,000	1	\$1,320.00
FM	TSX	64,900	547	\$1,735,765.00
XFN	TSX	64,800	70	\$2,847,083.00
RHC	Venture	64,500	26	\$32,777.50
CURA	CNSX	64,500	347	\$1,056,877.00
NVA	TSX	63,800	123	\$131,439.00
FAT	CNSX	63,500	9	\$10,887.50
BITF	Venture	63,500	233	\$272,002.00
IVI	Venture	63,000	3	\$3,780.00
ACST	Venture	63,000	61	\$36,650.00
POW	TSX	62,200	549	\$2,142,287.50
H	TSX	62,200	587	\$1,893,983.00
CNI	CNSX	62,100	83	\$119,287.00
BUZZ	CNSX	62,000	6	\$4,770.00
REVO	Venture	62,000	15	\$15,732.50
TUSK	CNSX	62,000	3	\$2,540.00
BRND.WT	NEO	61,200	218	\$128,520.00
SBB	TSX	60,100	223	\$110,855.00
SWEL	CNSX	60,000	7	\$6,280.00
HODL	CNSX	60,000	12	\$13,890.00
GOG	Venture	60,000	13	\$24,185.00
NB	TSX	59,800	90	\$79,604.00
JOSE	TSX	59,500	17	\$41,510.00
NDM	TSX	59,500	101	\$42,020.00
FF	TSX	59,500	20	\$21,775.00
RDS	Venture	59,500	12	\$16,055.00
SUGR	Venture	59,000	3	\$2,950.00
NA	TSX	59,000	581	\$5,189,330.50
CCO	TSX	58,400	529	\$1,187,460.00
AR	TSX	58,200	272	\$163,078.00
NGW	CNSX	58,000	29	\$44,185.00
RML	Venture	58,000	4	\$3,195.00
LLG	Venture	57,500	32	\$28,572.50
LOVE	Venture	57,500	6	\$7,947.50
ENB	TSX	57,300	486	\$2,660,144.00
MVMD	CNSX	57,000	63	\$51,645.00
MNO	Venture	57,000	8	\$27,730.00
NOCR	Venture	56,500	4	\$5,880.00
AZT	Venture	56,500	10	\$17,640.00
HQU	TSX	56,400	107	\$2,585,831.00
HBM	TSX	56,000	426	\$506,774.50
AMY	Venture	55,900	64	\$67,125.00
RKR	Venture	55,500	26	\$23,605.00
DIGI	CNSX	55,500	16	\$14,127.50
PAID	CNSX	55,500	6	\$22,597.50
FLWR	Venture	55,500	57	\$15,615.00
SSE	Venture	55,000	4	\$3,295.00
AWR	CNSX	55,000	5	\$6,707.50
PNE	TSX	55,000	13	\$14,382.50
TCF	CNSX	54,500	12	\$20,947.50
EGT	Venture	54,000	12	\$25,417.50
WMG	Venture	53,000	4	\$6,250.00
PAT	TSX	53,000	20	\$29,680.00
XSU	TSX	52,800	124	\$2,373,465.00
CMMC	TSX	52,600	216	\$189,247.00
MCUR	CNSX	52,500	17	\$20,255.00
GRAY	CNSX	52,500	34	\$38,665.00
GMA	Venture	52,500	16	\$25,312.50
TSF	CNSX	52,000	32	\$37,085.00
DMX	Venture	52,000	12	\$22,697.50

EPY	CNSX	52,000	4	\$8,980.00
PTK	Venture	51,000	30	\$51,630.00
SAY	Venture	51,000	5	\$6,657.50
TLO	TSX	51,000	20	\$31,610.00
BAMM	CNSX	50,500	17	\$25,875.00
INTL	CNSX	50,000	25	\$40,020.00
FONE	CNSX	50,000	11	\$12,807.50
OYL	Venture	49,500	31	\$43,575.00
TM	Venture	49,500	47	\$12,397.50
FANS	CNSX	49,000	33	\$40,635.00
NUG	Venture	49,000	6	\$6,910.00
BSX	TSX	48,500	39	\$45,645.00
HRT	TSX	48,500	10	\$7,365.00
IPT	Venture	48,000	36	\$35,915.00
QNC	Venture	47,500	6	\$11,470.00
DVN	CNSX	47,500	8	\$17,842.50
ERF	TSX	47,000	409	\$296,590.00
FCC	Venture	47,000	23	\$16,300.00
ITM	Venture	47,000	8	\$21,340.00
TRIP	CNSX	47,000	22	\$12,512.50
LXR	TSX	47,000	7	\$6,230.00
GGD	TSX	46,800	126	\$121,690.50
TIG	Venture	46,500	5	\$7,700.00
BNXA	Venture	46,400	123	\$305,524.00
VDY	TSX	46,100	176	\$1,734,642.00
MIS	CNSX	46,000	3	\$6,640.00
ATD.B	TSX	45,900	442	\$1,913,111.00
BEV	CNSX	45,500	19	\$34,565.00
BTCC	TSX	45,400	116	\$509,318.00
MG	TSX	45,200	450	\$5,401,644.00
HARV	CNSX	45,000	159	\$159,937.00
WFG	TSX	45,000	396	\$4,306,274.00
QCCU	Venture	45,000	4	\$7,425.00
BRAU	Venture	44,500	4	\$6,555.00
BTT	Venture	44,000	4	\$4,495.00
SNS	Venture	44,000	3	\$1,760.00
GEM	Venture	43,500	7	\$9,032.50
GLXY	TSX	43,300	273	\$1,424,397.00
TOU	TSX	43,200	404	\$1,020,158.00
HND	TSX	43,000	38	\$374,612.00
OG	Venture	43,000	28	\$20,272.50
CCW	Venture	42,500	15	\$17,640.00
IPL	TSX	42,300	335	\$764,300.00
MRS	Venture	42,000	17	\$27,260.00
ACU	Venture	42,000	14	\$11,562.50
GUD	TSX	41,600	231	\$217,712.00
BHSC	CNSX	41,500	6	\$15,890.00
HVT	Venture	41,500	14	\$4,260.00
USA	TSX	41,100	337	\$116,021.00
VEXT	CNSX	41,000	18	\$36,185.00
INNO	CNSX	41,000	9	\$19,877.50
SYH	Venture	41,000	17	\$18,110.00
TIUM.U	CNSX	40,900	9	\$48,692.00
CBLU	Venture	40,500	8	\$19,100.00
LABS	TSX	40,000	38	\$18,472.50
ITKO	CNSX	40,000	2	\$7,900.00
STND	Venture	40,000	2	\$8,100.00
VSBY	CNSX	40,000	31	\$26,420.00
SURG	Venture	39,500	40	\$16,927.50
BRCK.U	CNSX	39,500	5	\$3,862.50
LI	Venture	39,500	162	\$85,399.00

BARU	Venture	39,500	320	\$61,125.00
ONE	TSX	39,000	3	\$4,352.50
OWLI	CNSX	39,000	2	\$1,560.00
PPR	TSX	39,000	2	\$1,755.00
TVI	Venture	38,500	339	\$231,850.50
CJR.B	TSX	38,200	201	\$80,322.00
CXB	TSX	38,100	369	\$795,746.00
SSRM	TSX	38,000	4	\$6,000.00
ROCK	Venture	37,800	85	\$50,657.00
PGM	Venture	37,700	252	\$1,659,834.00
NPI	TSX	37,500	15	\$4,485.00
OREA	TSX	37,500	10	\$16,770.00
CUU	Venture	37,400	346	\$1,604,803.00
BLX	TSX	37,000	4	\$11,720.00
OGO	Venture	37,000	7	\$3,705.00
FTEC	Venture	37,000	4	\$2,865.00
CVM	Venture	37,000	4	\$1,580.00
MMJ	CNSX	37,000	44	\$25,525.00
FVL	TSX	36,500	9	\$16,525.00
RVV	CNSX	36,500	319	\$347,179.00
DPM	TSX	36,200	349	\$591,677.00
REAL	TSX	36,000	5	\$7,445.00
UI	Venture	36,000	9	\$16,347.50
WIN	Venture	35,900	281	\$565,750.00
SMU.UN	TSX	35,600	140	\$230,142.00
CIA	TSX	35,500	17	\$13,405.00
SAG	Venture	35,500	93	\$46,572.00
URE	TSX	35,500	13	\$3,782.50
NCP	TSX	35,500	10	\$19,515.00
BUX	CNSX	35,500	4	\$5,190.00
NIM	Venture	35,500	7	\$9,802.50
SAE	Venture	35,500	12	\$6,865.00
AVCR	Venture	35,000	6	\$4,407.50
MYM	CNSX	35,000	16	\$13,680.00
HAN	Venture	35,000	61	\$65,642.00
DGHI	Venture	34,900	67	\$68,680.00
TCW	TSX	34,800	327	\$2,697,168.00
BNS	TSX	34,800	268	\$80,078.00
TKO	TSX	34,700	328	\$500,218.00
EFN	TSX	34,600	23	\$36,290.00
YNV	Venture	34,500	10	\$13,050.00
MKO	Venture	34,000	2	\$11,315.00
GLM	CNSX	34,000	26	\$12,292.50
TSK	TSX	34,000	40	\$23,520.00
AMM	TSX	34,000	6	\$4,792.50
FKM	Venture	33,900	312	\$214,482.00
MEG	TSX	33,900	338	\$1,059,341.00
IMO	TSX	33,700	215	\$98,663.00
BIR	TSX	33,600	334	\$4,626,860.00
CNR	TSX	33,600	159	\$106,598.50
OGI	TSX	33,500	6	\$9,560.00
YGT	Venture	33,500	4	\$3,447.50
AION	CNSX	33,300	80	\$69,418.00
GAGE	CNSX	33,000	8	\$3,322.50
FUU	Venture	33,000	2	\$4,420.00
NOB	Venture	33,000	11	\$14,537.50
RBX	Venture	33,000	2	\$2,310.00
LOT	Venture	32,900	175	\$50,986.00
LGD	TSX	32,500	8	\$4,010.00
AZG	TSX	32,500	44	\$23,895.00
GTG	TSX	32,500	14	\$6,167.50
TV	TSX	32,500	14	\$16,010.00
LAM	TSX			

EAC	Venture	32,500	4	\$3,437.50
FDM	CNSX	32,500	15	\$7,990.00
CWRK	Venture	32,400	33	\$64,214.00
BAM.A	TSX	32,100	308	\$1,811,777.00
ATC	Venture	32,000	43	\$5,115.00
SLNG	CNSX	32,000	15	\$8,587.50
ART	Venture	32,000	6	\$7,092.50
SPDR	Venture	32,000	2	\$2,400.00
IFP	TSX	31,500	313	\$1,021,066.00
ELEF	TSX	31,500	16	\$12,297.50
NHHH	Venture	31,500	6	\$9,580.00
AH	TSX	31,500	23	\$17,285.00
MRBL	CNSX	31,500	5	\$7,140.00
MOZ	TSX	31,500	120	\$83,550.00
SKP	Venture	31,500	8	\$6,227.50
NC	CNSX	31,500	22	\$25,375.00
CWX	TSX	31,500	136	\$309,800.00
PPL	TSX	31,200	300	\$1,150,357.00
LUN	TSX	31,200	291	\$459,573.00
FFOX	Venture	31,000	8	\$7,685.00
BHS	Venture	31,000	5	\$7,170.00
GENM	TSX	31,000	14	\$27,660.00
KNC	Venture	31,000	12	\$10,907.50
CN	Venture	31,000	5	\$5,757.50
NTR	TSX	30,700	307	\$2,064,963.00
HAPB	Venture	30,500	17	\$17,255.00
PNG	Venture	30,500	24	\$19,845.00
ALTA	Venture	30,500	8	\$11,120.00
XIC	TSX	30,500	57	\$926,195.00
ESE	Venture	30,200	38	\$47,611.00
QTRH	TSX	30,100	114	\$74,610.00
ELD	TSX	30,000	291	\$427,533.00
MGM	Venture	30,000	16	\$10,260.00
LSPD	TSX	30,000	296	\$2,542,252.50
BMK	Venture	30,000	1	\$1,950.00
RWB	CNSX	30,000	53	\$42,285.00
IZ	Venture	30,000	5	\$4,042.50
VREO	CNSX	29,600	109	\$75,974.00
MGA	TSX	29,500	11	\$5,375.00
AAG	Venture	29,500	23	\$22,745.00
VXL	Venture	29,500	7	\$3,640.00
ETMC	Venture	29,400	80	\$70,704.00
CFP	TSX	29,300	270	\$900,783.00
TRP	TSX	29,200	276	\$1,733,502.00
GIGA	Venture	29,000	12	\$12,507.50
RHT	Venture	29,000	14	\$15,220.00
HNU	TSX	29,000	27	\$203,158.00
ROXG	TSX	29,000	196	\$55,780.50
DEFI	NEO	28,600	59	\$41,711.00
TORQ	Venture	28,500	13	\$26,740.00
SMD	Venture	28,500	6	\$13,355.00
WIFI	CNSX	28,500	9	\$5,375.00
RTM	Venture	28,500	10	\$3,962.50
AX.UN	TSX	28,400	240	\$305,072.00
CLS	TSX	28,300	278	\$286,519.00
PBIT	CNSX	28,000	6	\$8,215.00
PMED	CNSX	28,000	5	\$11,815.00
IMCX	CNSX	28,000	4	\$5,977.50
STMP	Venture	28,000	1	\$1,260.00
AZZ	TSX	28,000	10	\$7,340.00
WGC	CNSX	28,000	3	\$3,510.00
FVAN	Venture	28,000	4	\$13,412.50

BYRN	CNSX	27,600	46	\$62,085.00
PULL	CNSX	27,500	5	\$9,305.00
NEON	CNSX	27,500	4	\$5,182.50
SGO	Venture	27,000	4	\$4,865.00
CANA	CNSX	27,000	2	\$1,450.00
ILC	Venture	27,000	8	\$2,460.00
ALT	Venture	27,000	1	\$675.00
LXG	Venture	27,000	41	\$19,210.00
MMN	Venture	27,000	3	\$2,760.00
ARE	TSX	26,900	250	\$516,133.00
ETHX.B	TSX	26,900	130	\$318,675.00
MPVD	TSX	26,500	6	\$13,082.50
EQTY	Venture	26,500	7	\$5,122.50
FPC	Venture	26,500	6	\$11,962.50
WELL	TSX	26,200	138	\$182,726.50
GXE	TSX	26,000	14	\$13,072.50
TRUL	CNSX	26,000	153	\$1,242,176.00
CR	TSX	26,000	21	\$23,735.00
AVN	Venture	26,000	77	\$68,054.00
GASX	Venture	25,600	78	\$32,521.00
GRAM.U	NEO	25,600	35	\$180,031.00
EXP	Venture	25,500	5	\$6,745.00
AQS	Venture	25,500	2	\$5,000.00
KCC	Venture	25,500	8	\$5,967.50
SLVR	Venture	25,500	8	\$18,355.00
SLF	TSX	25,200	242	\$1,643,657.00
LLP	CNSX	25,000	3	\$2,125.00
MAPS	Venture	25,000	9	\$21,100.00
NOT	Venture	25,000	3	\$6,370.00
TO	CNSX	25,000	9	\$3,527.50
NFG	Venture	25,000	75	\$147,849.00
DFLY	CNSX	25,000	75	\$42,871.00
NSCI	Venture	25,000	8	\$11,680.00
GGA	TSX	25,000	3	\$910.00
SOI	Venture	25,000	2	\$2,625.00
VTT	Venture	25,000	1	\$1,500.00
SIL	TSX	24,900	240	\$280,898.00
GTII	CNSX	24,800	168	\$874,891.00
VFV	TSX	24,600	60	\$2,270,932.00
CGX	TSX	24,600	246	\$306,446.00
CYM	Venture	24,500	6	\$21,330.00
CCE	Venture	24,500	4	\$7,397.50
ORGN	CNSX	24,500	12	\$8,800.00
ZSP	TSX	24,400	28	\$1,394,959.00
SSL	TSX	24,200	216	\$236,457.00
OR	TSX	24,100	236	\$375,462.00
ADD	Venture	24,000	3	\$2,040.00
KNT	TSX	24,000	133	\$187,424.00
FSY	TSX	24,000	8	\$18,075.00
FMS	Venture	24,000	3	\$2,945.00
AGG	Venture	24,000	2	\$4,200.00
GFG	Venture	24,000	4	\$3,980.00
GRSL	Venture	24,000	6	\$14,935.00
REI.UN	TSX	23,800	236	\$489,200.50
TER	CNSX	23,700	179	\$300,008.00
NG	TSX	23,600	234	\$289,450.00
HP	CNSX	23,600	47	\$30,785.00
PEY	TSX	23,200	226	\$116,294.00
OTEX	TSX	23,000	230	\$1,402,391.00
S	TSX	23,000	12	\$11,545.00
NEXE	Venture	23,000	68	\$31,820.00

EASY	CNSX	23,000	156	\$16,100.00
FFP	TSX	23,000	5	\$451,448.00
ILI	Venture	23,000	3	\$1,740.00
NLC	Venture	22,900	49	\$59,240.00
BB	TSX	22,800	149	\$249,810.50
PLTH	CNSX	22,600	140	\$186,978.00
ESK	Venture	22,600	41	\$49,842.00
CAS	TSX	22,500	225	\$339,923.00
IMIN	Venture	22,500	12	\$8,705.00
KL	TSX	22,500	222	\$1,083,046.00
TBX	Venture	22,500	12	\$21,105.00
CP	TSX	22,300	222	\$10,207,825.00
L	TSX	22,300	223	\$1,564,891.00
PAAS	TSX	22,300	221	\$949,133.00
BPY.UN	TSX	22,200	125	\$494,360.00
TECK.B	TSX	22,200	213	\$596,994.00
CCHW	CNSX	22,200	96	\$167,439.00
EMP.A	TSX	22,100	216	\$882,393.00
GWO	TSX	22,100	206	\$772,299.50
SPOR	CNSX	22,000	2	\$1,340.00
SGY	TSX	22,000	13	\$11,930.00
OSK	TSX	22,000	142	\$73,658.00
SOIL	Venture	22,000	6	\$2,895.00
GOR	CNSX	22,000	5	\$990.00
NRG	Venture	22,000	7	\$3,190.00
SPA	Venture	22,000	12	\$5,822.50
SES	TSX	21,600	189	\$83,038.00
FFN.PR.A	TSX	21,600	14	\$220,304.00
ORG	Venture	21,500	5	\$12,160.00
MUX	TSX	21,500	58	\$31,279.00
TLT	Venture	21,500	3	\$5,360.00
SIC	Venture	21,500	7	\$8,610.00
CHOO	CNSX	21,500	3	\$2,257.50
AOI	TSX	21,400	40	\$25,594.00
EDV	TSX	21,300	209	\$618,277.00
TVE	TSX	21,100	49	\$46,952.00
LKY	Venture	21,000	2	\$1,570.00
MSET	CNSX	21,000	33	\$10,117.50
DSM	Venture	21,000	3	\$4,910.00
ACB	TSX	21,000	180	\$212,939.50
DELC	CNSX	21,000	5	\$7,215.00
ACP	Venture	21,000	3	\$2,045.00
SPO	CNSX	21,000	3	\$840.00
TA	TSX	20,900	204	\$259,008.00
SJR.B	TSX	20,900	186	\$726,281.00
BNAU	TSX	20,800	22	\$54,320.00
VET	TSX	20,700	150	\$169,646.00
HME	Venture	20,500	5	\$8,672.50
LUX	CNSX	20,500	3	\$5,852.50
VUL	Venture	20,500	2	\$3,075.00
DEX	Venture	20,500	25	\$5,340.00
IGX	Venture	20,500	10	\$11,975.00
OPW	Venture	20,500	7	\$6,775.00
DBG	Venture	20,500	6	\$6,697.50
EWS	Venture	20,500	6	\$6,025.00
NTAR	CNSX	20,300	48	\$66,106.00
CRH	TSX	20,300	151	\$101,279.00
CG	TSX	20,100	199	\$235,043.00
GEI	TSX	20,100	199	\$421,742.00
WPRT	TSX	20,100	162	\$162,043.00
WCN	TSX	20,100	201	\$2,945,106.00
API	CNSX	20,000	2	\$12,200.00

FIND	Venture	20,000	3	\$9,795.00
TELO	Venture	20,000	10	\$13,860.00
SJL	Venture	20,000	2	\$1,870.00
AUX	Venture	20,000	4	\$4,600.00
SXL	Venture	20,000	1	\$1,200.00
VERT	Venture	20,000	1	\$2,100.00
DAU	Venture	20,000	1	\$3,700.00
MLCL	CNSX	20,000	3	\$2,145.00
DGO	Venture	20,000	1	\$1,500.00
GRAM.WT.U	NEO	20,000	15	\$37,597.00
STH	Venture	20,000	2	\$1,750.00
MTH	Venture	20,000	3	\$2,080.00
RCI.B	TSX	19,800	198	\$1,216,170.00
ZWU	TSX	19,800	22	\$254,744.00
FTS	TSX	19,700	196	\$1,101,513.00
FR	TSX	19,700	191	\$399,308.00
GTT	Venture	19,600	34	\$63,308.00
CSO	Venture	19,500	5	\$7,122.50
VNP	TSX	19,500	159	\$82,050.00
CF	TSX	19,400	174	\$232,626.50
DOO	TSX	19,100	189	\$2,176,121.00
GCM	TSX	19,100	163	\$103,243.00
LITH	Venture	19,000	8	\$9,452.50
WPM	TSX	18,800	187	\$1,009,335.00
ECN	TSX	18,700	159	\$150,765.00
ZCS	TSX	18,654	13	\$269,200.22
AT	TSX	18,600	142	\$256,612.00
CRL	CNSX	18,500	5	\$3,507.50
WHN	Venture	18,500	4	\$12,730.00
FUSE	Venture	18,500	4	\$1,830.00
AUAG	CNSX	18,500	5	\$8,787.50
TNY	CNSX	18,500	7	\$6,645.00
MSV	TSX	18,500	7	\$8,585.00
GTEC	Venture	18,500	22	\$14,315.00
NLV	CNSX	18,500	14	\$9,277.50
CM	TSX	18,400	184	\$2,292,445.00
SKYG	Venture	18,000	4	\$2,060.00
NEV	Venture	18,000	1	\$1,710.00
CBR	Venture	18,000	4	\$8,785.00
DJI	Venture	18,000	3	\$1,735.00
MXR	Venture	18,000	2	\$4,500.00
BNKR	CNSX	18,000	5	\$5,940.00
ETI	CNSX	18,000	10	\$13,195.00
SHRC	CNSX	18,000	5	\$8,432.50
SPFY	CNSX	18,000	1	\$990.00
WATR	Venture	18,000	1	\$1,170.00
SIRE	CNSX	18,000	4	\$6,365.00
BMO	TSX	17,800	177	\$2,024,869.00
ZAG	TSX	17,800	15	\$280,227.50
AGI	TSX	17,700	95	\$192,648.00
TAAT	CNSX	17,700	53	\$60,581.00
KDK	Venture	17,600	18	\$29,916.00
CEU	TSX	17,600	111	\$26,702.00
LUC	TSX	17,500	14	\$13,025.00
ISH	CNSX	17,500	5	\$4,455.00
GMV	Venture	17,500	4	\$5,655.00
LIT	Venture	17,500	6	\$2,310.00
BTB.UN	TSX	17,500	37	\$70,883.00
DLTA	Venture	17,500	7	\$7,052.50
TRQ	TSX	17,500	175	\$375,753.00
NGC	Venture	17,500	9	\$7,430.00

PHO	TSX	17,400	139	\$48,452.00
FFNT	CNSX	17,300	44	\$28,625.00
HSTR	Venture	17,100	19	\$20,790.00
AUL	Venture	17,000	2	\$1,020.00
NSP	Venture	17,000	2	\$970.00
LEAF	TSX	17,000	18	\$6,745.00
MGG	Venture	17,000	6	\$6,880.00
CLAR	CNSX	17,000	22	\$23,970.00
EDG	Venture	17,000	5	\$5,985.00
AWX	Venture	17,000	2	\$1,530.00
CYL	Venture	17,000	11	\$3,667.50
LME	Venture	17,000	4	\$6,310.00
SX	CNSX	17,000	14	\$6,385.00
PKI	TSX	16,900	155	\$632,160.50
SOY	TSX	16,600	166	\$288,492.00
CNC	Venture	16,600	53	\$57,254.00
ULTH	CNSX	16,500	16	\$15,780.00
BBB	Venture	16,500	8	\$3,645.00
GGO	Venture	16,500	2	\$1,732.50
NXG	Venture	16,500	3	\$6,115.00
ZPR	TSX	16,500	37	\$180,483.50
NXO	Venture	16,500	7	\$5,685.00
IIP.UN	TSX	16,400	163	\$254,490.00
DSV	Venture	16,300	80	\$38,038.00
PKK	CNSX	16,100	35	\$47,104.00
ALLI	Venture	16,000	9	\$12,675.00
ALY	Venture	16,000	14	\$14,115.00
SUGR.WT	Venture	16,000	1	\$320.00
SBM	Venture	16,000	4	\$5,985.00
MOON	Venture	16,000	2	\$1,280.00
CZO	Venture	16,000	12	\$11,370.00
AUSA	CNSX	16,000	5	\$5,317.50
MEAT	CNSX	16,000	40	\$40,438.00
AGN	CNSX	16,000	4	\$2,500.00
BEPC	TSX	15,900	156	\$860,972.00
SPB	TSX	15,900	148	\$234,943.00
MFI	TSX	15,800	136	\$452,062.50
BBR	CNSX	15,500	6	\$4,450.00
FPX	Venture	15,500	10	\$10,080.00
ECC	Venture	15,500	1	\$3,100.00
EXN	TSX	15,400	15	\$58,055.00
AAV	TSX	15,200	104	\$47,837.00
EXE	TSX	15,200	140	\$115,912.00
DOL	TSX	15,100	148	\$875,054.00
PTX	CNSX	15,000	1	\$1,125.00
CHM	CNSX	15,000	1	\$975.00
CCB	Venture	15,000	4	\$2,857.50
NCX	Venture	15,000	4	\$4,372.50
PHRM	CNSX	15,000	6	\$3,195.00
CHE.DB.E	TSX	15,000	3	\$14,550.00
HEM	Venture	15,000	5	\$5,250.00
STA	Venture	15,000	3	\$2,012.50
TAL	Venture	15,000	3	\$4,410.00
ASP	TSX	15,000	2	\$825.00
CAR.UN	TSX	15,000	148	\$830,609.00
BLLG	CNSX	15,000	3	\$9,210.00
JUVA	CNSX	15,000	18	\$14,550.00
BWR	Venture	15,000	1	\$525.00
PEAK	Venture	15,000	6	\$6,002.50
BIOV	CNSX	15,000	2	\$4,600.00
F	Venture	14,800	15	\$18,504.00
URC	Venture	14,800	26	\$51,026.00

AEM	TSX	14,800	148	\$1,227,186.00
SVM	TSX	14,800	127	\$102,496.00
WIR.U	TSX	14,700	127	\$247,061.00
CAE	TSX	14,600	136	\$539,827.50
FVI	TSX	14,600	87	\$141,395.00
NKL	Venture	14,500	6	\$8,165.00
SAP	TSX	14,500	122	\$579,333.00
KNE	Venture	14,500	3	\$3,012.50
PXT	TSX	14,500	144	\$316,416.00
QMC	Venture	14,500	9	\$4,985.00
NEWU	Venture	14,500	5	\$7,205.00
MON	Venture	14,500	12	\$4,190.00
IMR	Venture	14,500	1	\$1,595.00
VO	Venture	14,500	8	\$4,485.00
GGM	Venture	14,500	1	\$2,030.00
HR.UN	TSX	14,400	137	\$213,643.00
CIX	TSX	14,300	120	\$274,395.50
PHYS	TSX	14,200	50	\$250,410.00
EMA	TSX	14,100	135	\$813,685.00
MAW	TSX	14,000	4	\$3,550.00
IZO	CNSX	14,000	10	\$16,248.00
GGI	Venture	14,000	4	\$6,980.00
CMB	Venture	14,000	3	\$2,152.50
LB	TSX	14,000	127	\$591,351.00
EMN	Venture	14,000	2	\$8,140.00
ITE	TSX	14,000	4	\$2,265.00
REAX	Venture	13,900	40	\$32,880.00
SHG	Venture	13,800	8	\$15,517.00
KMP.UN	TSX	13,800	135	\$263,683.00
OLA	TSX	13,800	134	\$69,001.00
MTRX	Venture	13,700	16	\$21,034.00
NUR	CNSX	13,600	22	\$29,668.00
JUSH	CNSX	13,600	83	\$104,945.00
PRYM	Venture	13,600	24	\$42,292.00
SGI	Venture	13,500	5	\$10,505.00
SRL	Venture	13,500	2	\$4,725.00
MTS	Venture	13,500	7	\$6,207.50
DAN	Venture	13,500	4	\$6,480.00
VM	Venture	13,500	2	\$2,360.00
GSP	Venture	13,500	3	\$2,870.00
KGS	Venture	13,500	2	\$2,032.50
DIAM	TSX	13,500	5	\$3,182.50
ERD	TSX	13,500	4	\$4,932.50
ELR	TSX	13,500	4	\$4,642.50
XIM	Venture	13,500	2	\$4,380.00
ZMP	TSX	13,318	2	\$204,832.84
TFII	TSX	13,300	133	\$1,295,357.00
DME	Venture	13,200	21	\$47,506.00
BHC	TSX	13,100	130	\$483,010.00
STEM	CNSX	13,000	13	\$7,125.00
BES	Venture	13,000	14	\$6,645.00
ESX	Venture	13,000	2	\$2,765.00
QPT	Venture	13,000	7	\$1,665.00
RYO	Venture	13,000	3	\$980.00
TRG	CNSX	13,000	3	\$3,250.00
SIXW	CNSX	13,000	3	\$5,387.50
KTO	Venture	13,000	4	\$4,835.00
RIO	Venture	13,000	5	\$10,015.00
VUN	TSX	13,000	41	\$952,632.00
GTR	Venture	13,000	11	\$6,480.00
ENBI	CNSX	13,000	9	\$6,220.00

SLL	Venture	12,900	43	\$50,649.00
XEI	TSX	12,900	23	\$288,853.00
VAB	TSX	12,900	23	\$332,327.00
XBC	TSX	12,800	103	\$55,295.00
CHE.UN	TSX	12,800	128	\$89,370.00
STLC	TSX	12,700	127	\$380,642.00
SVI	Venture	12,700	47	\$57,599.00
NOVR	Venture	12,600	32	\$48,576.00
PKAN	Venture	12,600	46	\$84,100.00
KLS	TSX	12,500	21	\$11,940.00
SVE	Venture	12,500	7	\$8,995.00
FAF	TSX	12,500	11	\$12,815.00
PAI	Venture	12,500	5	\$1,617.50
LTE	Venture	12,500	6	\$2,942.50
SMN	Venture	12,500	4	\$7,455.00
GWA	Venture	12,500	3	\$4,225.00
PINK	Venture	12,500	31	\$48,318.00
GMTN	Venture	12,500	20	\$28,725.00
DG	Venture	12,500	3	\$2,925.00
MIN	TSX	12,500	18	\$9,730.00
KGC	Venture	12,500	2	\$2,055.00
URL	CNSX	12,500	6	\$2,497.50
GIS	Venture	12,500	2	\$2,505.00
KEY	TSX	12,400	89	\$316,859.00
CYP	Venture	12,100	18	\$13,540.00
PCQ	Venture	12,000	2	\$1,100.00
MANN	CNSX	12,000	3	\$3,000.00
DEAL	Venture	12,000	4	\$6,370.00
SOL	CNSX	12,000	48	\$49,434.00
DOC	Venture	12,000	46	\$23,378.00
FIL	Venture	12,000	21	\$37,573.00
CCM	TSX	12,000	10	\$5,910.00
UGM	Venture	12,000	1	\$3,660.00
LEXI	Venture	12,000	1	\$1,980.00
ATY	Venture	12,000	14	\$7,990.00
GQC	Venture	12,000	1	\$2,880.00
AAB	TSX	12,000	1	\$2,520.00
CAPT	Venture	12,000	3	\$4,090.00
ALA	TSX	11,700	111	\$251,377.00
MRU	TSX	11,700	117	\$675,916.00
ZWC	TSX	11,600	33	\$205,192.00
GXS	Venture	11,500	3	\$1,322.50
CGN	CNSX	11,500	4	\$6,065.00
ETG	TSX	11,500	6	\$9,385.00
MAKA	CNSX	11,500	4	\$4,772.50
PCLO	Venture	11,500	24	\$16,989.00
KHRN	Venture	11,500	5	\$5,767.50
FO	Venture	11,500	1	\$1,322.50
IMCC	CNSX	11,400	35	\$73,578.00
EQX	TSX	11,400	102	\$125,485.00
CHR	TSX	11,400	87	\$47,702.00
ETHX.U	TSX	11,300	42	\$134,257.00
GFL	TSX	11,300	108	\$471,384.00
GOLD	TSX	11,300	35	\$23,560.00
RSI	TSX	11,200	105	\$63,264.00
ITR	Venture	11,200	51	\$43,822.00
SHOP	TSX	11,200	112	\$15,675,398.00
VERY	Venture	11,100	52	\$52,570.00
VEE	TSX	11,100	10	\$439,796.00
TGIF	CNSX	11,000	4	\$1,100.00
VAU	Venture	11,000	3	\$3,435.00
ELO	Venture	11,000	32	\$42,456.00

SWLF	Venture	11,000	4	\$4,580.00
ORS	Venture	11,000	1	\$1,100.00
NDM.WT.B	TSX	11,000	2	\$1,835.00
AUMB	Venture	11,000	2	\$6,610.00
AMPD	CNSX	11,000	2	\$2,365.00
EPO.H	Venture	11,000	2	\$770.00
JG	Venture	11,000	2	\$4,115.00
ALV	Venture	11,000	4	\$10,120.00
AMK	Venture	11,000	1	\$3,025.00
ETHH.B	TSX	11,000	37	\$127,553.00
EVG	CNSX	11,000	2	\$1,000.00
LAC	TSX	11,000	103	\$189,696.00
ISO	Venture	10,900	20	\$25,236.00
WIR.UN	TSX	10,800	73	\$226,868.00
CXXI	CNSX	10,800	43	\$14,398.00
ELY	Venture	10,800	7	\$11,427.00
PVG	TSX	10,700	107	\$152,289.00
KNR	CNSX	10,700	14	\$23,968.00
XBB	TSX	10,600	8	\$335,017.00
NVO	TSX	10,600	92	\$25,344.00
NGE	Venture	10,500	3	\$1,587.50
NICL	Venture	10,500	8	\$1,572.50
CVV	Venture	10,500	5	\$6,740.00
QTA	Venture	10,500	3	\$1,395.00
XUS	TSX	10,500	22	\$676,921.00
SB	Venture	10,500	4	\$1,822.50
VEGN	CNSX	10,500	6	\$2,092.50
BITK	Venture	10,500	7	\$9,965.00
LEM	Venture	10,500	1	\$3,307.50
IAG	TSX	10,500	101	\$708,517.00
IPOT	CNSX	10,500	6	\$3,172.50
GBML	Venture	10,500	12	\$3,505.00
UPI	Venture	10,500	6	\$3,487.50
HXT	TSX	10,500	19	\$461,287.00
SE	CNSX	10,500	8	\$2,520.00
TBLL	Venture	10,500	2	\$2,162.50
PSK	TSX	10,500	102	\$133,286.00
TRI	TSX	10,400	104	\$1,194,401.00
GIL	TSX	10,400	104	\$436,188.00
EU	Venture	10,200	6	\$11,832.00
CJ	TSX	10,200	52	\$22,905.00
AGF.B	TSX	10,200	102	\$76,440.00
QBTC.U	TSX	10,000	81	\$578,691.00
PEA	TSX	10,000	1	\$4,500.00
WWT	Venture	10,000	1	\$1,200.00
PML	Venture	10,000	1	\$1,600.00
EOX	TSX	10,000	1	\$600.00
ROVR	Venture	10,000	2	\$1,000.00
PGZ	Venture	10,000	7	\$5,345.00
LUXX	CNSX	10,000	1	\$3,550.00
FSX	Venture	10,000	20	\$17,112.00
TECT	Venture	10,000	1	\$1,150.00
NLR	CNSX	10,000	1	\$600.00
TMAS	CNSX	10,000	9	\$12,394.00
GSPR	Venture	10,000	2	\$2,300.00
CO	CNSX	10,000	1	\$200.00
XMG	CNSX	10,000	2	\$600.00
LMR	Venture	10,000	4	\$1,685.00
NSHS	CNSX	10,000	1	\$300.00
MAS	Venture	10,000	1	\$1,700.00
HMAN	Venture	10,000	2	\$1,500.00
GLO	TSX	10,000	27	\$25,875.00

EW	Venture	10,000	1	\$550.00
VVC	Venture	10,000	1	\$1,200.00
SZLS	TSX	10,000	14	\$7,320.00
SWIS	CNSX	10,000	4	\$2,795.00
SQG	Venture	10,000	1	\$200.00
EDT	TSX	10,000	1	\$5,500.00
BEA	Venture	10,000	1	\$700.00
MAI	Venture	10,000	8	\$6,795.00
CPX	TSX	9,900	99	\$380,205.00
WUC	CNSX	9,900	16	\$17,297.00
WDO	TSX	9,800	84	\$97,403.00
ACO.X	TSX	9,800	96	\$417,760.00
MMAT	CNSX	9,600	21	\$27,844.00
SRU.UN	TSX	9,600	93	\$270,706.00
NBY	Venture	9,500	5	\$8,625.00
OMI	TSX	9,500	4	\$2,945.00
ZNG	Venture	9,500	2	\$1,425.00
UPCO	CNSX	9,500	3	\$1,972.50
FFN	TSX	9,400	31	\$67,256.00
GPR	TSX	9,400	56	\$9,403.00
BABY	Venture	9,400	30	\$23,801.00
AYR.A	CNSX	9,200	66	\$315,789.00
MOGO	TSX	9,100	58	\$82,125.00
IGM	TSX	9,100	90	\$369,945.00
NRM	Venture	9,000	4	\$4,260.00
EGLX	TSX	9,000	68	\$92,216.00
MM	CNSX	9,000	2	\$2,610.00
POND	Venture	9,000	6	\$6,795.00
STN	TSX	9,000	90	\$524,575.00
BEE	CNSX	9,000	3	\$3,472.50
IPCI	TSX	9,000	5	\$2,425.00
PMN	TSX	9,000	4	\$1,620.00
RVG	Venture	9,000	6	\$6,110.00
ZONE	Venture	9,000	2	\$585.00
RVX	TSX	9,000	5	\$8,135.00
SAND	CNSX	9,000	2	\$1,587.50
PLUR	Venture	9,000	1	\$5,490.00
TBP.WT.A	TSX	9,000	2	\$735.00
NSR	TSX	9,000	7	\$8,810.00
DIR.UN	TSX	8,900	89	\$121,283.00
CHP.UN	TSX	8,800	86	\$125,502.00
XPHY	CNSX	8,800	15	\$22,902.00
AMX	Venture	8,800	17	\$23,754.00
FTT	TSX	8,800	86	\$275,895.00
NFI	TSX	8,700	87	\$236,874.00
NGEN	Venture	8,700	13	\$13,826.00
DIV	TSX	8,600	71	\$21,337.00
VPH	CNSX	8,600	8	\$9,378.00
OCO	Venture	8,600	14	\$19,547.00
GBLY	Venture	8,600	5	\$9,775.00
GOH	CNSX	8,500	6	\$3,627.50
NGLD	Venture	8,500	2	\$1,475.00
NDVA	Venture	8,500	6	\$3,910.00
IDK	CNSX	8,500	11	\$7,005.00
ONE	Venture	8,500	7	\$3,100.00
AME	Venture	8,500	2	\$1,720.00
DFN	TSX	8,500	59	\$67,900.00
EDR	TSX	8,500	66	\$61,006.00
GDNP	Venture	8,500	9	\$9,145.00
JDN	Venture	8,500	2	\$1,480.00
VPN	CNSX	8,500	1	\$1,445.00
LIF	TSX	8,400	68	\$336,435.00

SKE	TSX	8,400	42	\$30,447.00
ESI	TSX	8,400	19	\$9,235.00
CU	TSX	8,300	83	\$286,899.00
RNW	TSX	8,300	79	\$165,832.00
QBR.B	TSX	8,200	81	\$293,174.00
SONA	CNSX	8,100	19	\$14,156.00
SDE	Venture	8,100	63	\$35,395.00
SNC	TSX	8,100	81	\$223,291.00
JNH	Venture	8,000	4	\$5,860.00
HI	Venture	8,000	1	\$840.00
LIS	Venture	8,000	6	\$6,460.00
SVS	Venture	8,000	3	\$3,442.50
PER	Venture	8,000	1	\$1,040.00
NAM	Venture	8,000	3	\$1,245.00
AHR	Venture	8,000	1	\$960.00
SOLG	TSX	8,000	2	\$4,000.00
SPMT	CNSX	8,000	2	\$1,317.50
VG	Venture	8,000	1	\$3,480.00
AVG	Venture	8,000	2	\$1,385.00
CCCM	Venture	8,000	1	\$1,080.00
FMN	Venture	8,000	1	\$960.00
FNV	TSX	8,000	80	\$1,418,689.00
ASM	TSX	8,000	16	\$12,383.00
GLDX	Venture	7,900	53	\$28,939.00
BRAG	TSX	7,900	38	\$15,776.00
TXG	TSX	7,700	77	\$133,113.00
APHA	TSX	7,600	71	\$130,780.00
WEED	TSX	7,600	75	\$254,135.00
TAJ	Venture	7,500	1	\$750.00
IOT	Venture	7,500	4	\$1,090.00
LUCK	Venture	7,500	7	\$5,555.00
NFLD	CNSX	7,500	1	\$3,600.00
KG	Venture	7,500	2	\$1,575.00
ML	Venture	7,500	26	\$22,740.00
JRV	Venture	7,500	4	\$3,245.00
CAD	Venture	7,500	2	\$5,260.00
GSV	TSX	7,500	15	\$5,400.00
MTB	Venture	7,500	1	\$1,387.50
DN	TSX	7,500	8	\$4,275.00
XRE	TSX	7,500	10	\$135,473.00
FL	Venture	7,500	4	\$6,670.00
MOVE	CNSX	7,500	19	\$11,241.00
GOOS	TSX	7,400	69	\$383,922.00
U	TSX	7,400	69	\$37,819.50
PAY	TSX	7,200	10	\$52,815.00
EFR	TSX	7,200	65	\$48,325.00
HUGE	CNSX	7,200	42	\$14,550.00
KUYA	CNSX	7,100	14	\$18,680.00
ZCM	TSX	7,000	9	\$118,754.00
MJAR	CNSX	7,000	1	\$490.00
GLDL	Venture	7,000	3	\$2,420.00
NWX	Venture	7,000	6	\$3,470.00
OTSO	Venture	7,000	2	\$385.00
EMPR	Venture	7,000	4	\$2,937.50
FOX	CNSX	7,000	2	\$2,870.00
TG	Venture	7,000	1	\$700.00
FE	CNSX	7,000	1	\$2,450.00
ANK	Venture	7,000	1	\$385.00
RJX.A	Venture	7,000	1	\$1,330.00
ME	TSX	7,000	7	\$2,490.00
PSYC	CNSX	7,000	3	\$1,872.50
ZAIR	CNSX	7,000	5	\$4,040.00

RUS	TSX	7,000	70	\$195,097.00
VLE	TSX	7,000	2	\$3,465.00
TILT	CNSX	7,000	6	\$4,505.00
EVER	Venture	7,000	3	\$2,185.00
MTY	TSX	6,900	47	\$361,137.00
GRN	TSX	6,900	22	\$12,129.00
XGD	TSX	6,900	11	\$136,702.00
NGT	TSX	6,700	63	\$551,391.00
ACQ	TSX	6,700	64	\$295,440.00
CYBN	NEO	6,700	28	\$10,258.00
IFC	TSX	6,700	67	\$1,090,411.00
HCG	TSX	6,700	66	\$205,267.00
TRIL	TSX	6,700	65	\$78,054.00
HPR	TSX	6,600	8	\$59,984.00
NVEI	TSX	6,600	61	\$579,414.00
CRS	CNSX	6,500	4	\$2,950.00
PGE	Venture	6,500	3	\$2,677.50
MDX	Venture	6,500	2	\$1,202.50
HEAT	CNSX	6,500	7	\$1,637.50
WCC	Venture	6,500	2	\$997.50
PKG	CNSX	6,500	3	\$942.50
AN	Venture	6,500	1	\$845.00
MAU	Venture	6,500	4	\$4,950.00
BTR	Venture	6,500	4	\$8,095.00
WHM	Venture	6,500	1	\$812.50
TRYP	CNSX	6,500	3	\$4,095.00
POPR	Venture	6,500	5	\$5,890.00
LBC	Venture	6,500	2	\$3,225.00
HEO	Venture	6,400	25	\$15,377.00
ETHH.U	TSX	6,400	15	\$74,638.00
SOT.UN	TSX	6,400	60	\$28,108.00
QSR	TSX	6,400	64	\$532,129.00
GIB.A	TSX	6,400	64	\$683,294.00
ACRG.A.U	CNSX	6,400	28	\$33,039.00
HEU	TSX	6,400	29	\$232,291.00
CRE	Venture	6,400	3	\$8,762.00
ETHH	TSX	6,400	41	\$75,161.00
BLO	CNSX	6,300	23	\$8,790.00
VSC	TSX	6,200	4	\$154,256.00
KEL	TSX	6,200	42	\$15,633.00
CCL.B	TSX	6,200	62	\$443,202.00
OSI	Venture	6,100	29	\$8,279.00
NEPT	TSX	6,100	53	\$9,749.00
RUP	Venture	6,100	18	\$29,413.00
CUR	Venture	6,100	28	\$11,550.00
RSF	CNSX	6,000	3	\$6,190.00
CDA	Venture	6,000	1	\$1,680.00
LAD	Venture	6,000	2	\$360.00
SOCK	Venture	6,000	1	\$600.00
ENGH	TSX	6,000	60	\$345,762.00
HOLL	CNSX	6,000	1	\$1,830.00
ARS	Venture	6,000	9	\$3,990.00
IB	Venture	6,000	1	\$1,380.00
AZM	Venture	6,000	20	\$5,933.00
PLAY	CNSX	6,000	2	\$2,565.00
SRE	Venture	6,000	1	\$330.00
GWM	Venture	6,000	4	\$5,995.00
FENX	CNSX	6,000	3	\$1,795.00
GTG	CNSX	6,000	8	\$2,287.50
XUS.U	TSX	6,000	6	\$312,520.00
TN	CNSX	6,000	1	\$2,910.00

TNX	TSX	6,000	9	\$4,255.00
GFP	Venture	5,900	27	\$46,682.00
ZCN	TSX	5,900	4	\$151,276.00
TOY	TSX	5,800	52	\$233,644.00
QBTC	TSX	5,800	46	\$412,796.00
VLNS	TSX	5,800	21	\$17,230.00
CNTR	CNSX	5,800	10	\$12,163.00
ARU	Venture	5,700	30	\$14,465.00
KRR	TSX	5,600	26	\$23,283.00
SLV	CNSX	5,600	7	\$6,171.00
NVEI.U	TSX	5,600	51	\$393,217.50
TAAL	CNSX	5,600	23	\$25,003.00
ARTG	Venture	5,500	17	\$33,178.00
AGLD	Venture	5,500	1	\$935.00
BETR	CNSX	5,500	5	\$3,810.00
UGE	Venture	5,500	10	\$9,645.00
PSI	TSX	5,500	54	\$51,991.00
VIV	Venture	5,500	7	\$2,475.00
HIGH	Venture	5,500	3	\$7,478.00
IKNK.U	CNSX	5,500	11	\$4,950.00
OSS	Venture	5,500	3	\$3,465.00
CVX	Venture	5,500	8	\$2,935.00
CBI	Venture	5,500	1	\$687.50
ELEC	Venture	5,500	4	\$2,280.00
APP	CNSX	5,500	2	\$1,295.00
GPG	Venture	5,500	1	\$1,650.00
VEGA	CNSX	5,500	4	\$3,080.00
CFE	CNSX	5,500	2	\$742.50
CLC	CNSX	5,500	5	\$3,215.00
RUG	Venture	5,500	1	\$715.00
CWB	TSX	5,500	55	\$179,437.00
FTN	TSX	5,400	51	\$60,125.00
XUT	TSX	5,400	22	\$163,264.00
WHG	Venture	5,400	22	\$9,140.00
FCR.UN	TSX	5,400	53	\$94,449.00
GPH	Venture	5,300	3	\$7,428.00
CPD	TSX	5,300	21	\$70,402.00
BIP.UN	TSX	5,300	53	\$358,620.00
QETH.UN	TSX	5,200	52	\$273,183.00
SIA	TSX	5,200	50	\$75,508.00
JAG	TSX	5,200	34	\$35,624.00
BTCX.U	TSX	5,100	33	\$52,543.00
IPA	Venture	5,100	41	\$62,785.00
CWEB	TSX	5,100	32	\$25,639.00
ZZZ	TSX	5,100	50	\$171,889.00
GGAU	Venture	5,000	2	\$1,325.00
VR	CNSX	5,000	1	\$425.00
CSM	TSX	5,000	1	\$450.00
BZ	Venture	5,000	3	\$3,730.00
NOM	CNSX	5,000	4	\$3,350.00
GRIN	CNSX	5,000	3	\$1,165.00
SCLT	Venture	5,000	1	\$400.00
MAZ.H	Venture	5,000	1	\$850.00
TSG	Venture	5,000	1	\$1,400.00
MCLD	Venture	5,000	8	\$8,837.00
SBD	CNSX	5,000	1	\$200.00
AFE	Venture	5,000	1	\$1,400.00
ECR	Venture	5,000	1	\$1,550.00
NLH	Venture	5,000	2	\$3,600.00
PGV	Venture	5,000	1	\$650.00
ETR	CNSX	5,000	1	\$1,500.00

SVA	Venture	5,000	11	\$7,300.00
LION	CNSX	5,000	2	\$620.00
PX	Venture	5,000	1	\$750.00
ZEN	Venture	5,000	14	\$10,208.00
WRR	Venture	5,000	1	\$600.00
SNL	CNSX	5,000	1	\$875.00
YTY	Venture	5,000	1	\$250.00
SOMA	Venture	5,000	1	\$1,600.00
XIGM	CNSX	5,000	1	\$1,900.00
BYN	Venture	5,000	5	\$1,100.00
WAR	Venture	5,000	2	\$375.00
AP.UN	TSX	4,900	48	\$203,116.00
ALS	TSX	4,900	44	\$80,697.00
EXRO	Venture	4,900	25	\$19,362.00
EARK	NEO	4,800	4	\$106,337.00
PSLV	TSX	4,800	2	\$56,300.00
TCL.A	TSX	4,800	47	\$112,055.00
XMA	TSX	4,800	6	\$87,009.00
CUF.UN	TSX	4,800	34	\$46,598.00
ETHC	NEO	4,700	5	\$18,771.00
WN	TSX	4,700	47	\$530,345.00
DF	TSX	4,700	11	\$25,702.00
MTL	TSX	4,700	45	\$62,077.00
TUO	Venture	4,700	10	\$13,142.00
DSG	TSX	4,700	47	\$378,886.00
QST	Venture	4,700	9	\$8,828.00
TGM	Venture	4,700	5	\$4,738.00
HUT	TSX	4,600	30	\$31,308.00
TIH	TSX	4,500	45	\$448,986.00
XND	Venture	4,500	1	\$967.50
SPOT	Venture	4,500	1	\$2,745.00
MBA	TSX	4,500	2	\$3,515.00
WKG	Venture	4,500	1	\$630.00
PYR	TSX	4,500	27	\$29,334.00
SIX	CNSX	4,500	2	\$932.50
TORO	Venture	4,500	1	\$1,215.00
GLDN	Venture	4,500	1	\$585.00
TNT.UN	TSX	4,500	43	\$32,020.00
DND	TSX	4,500	44	\$180,232.00
BTC	CNSX	4,500	6	\$3,400.00
MBX	TSX	4,500	2	\$2,750.00
LTV	Venture	4,500	3	\$3,095.00
SMP	Venture	4,500	2	\$950.00
ECOM	Venture	4,500	6	\$4,585.00
OMG	Venture	4,500	2	\$870.00
DB	Venture	4,500	1	\$787.50
QPM	Venture	4,500	1	\$1,057.50
RYU	Venture	4,500	1	\$472.50
FRU	TSX	4,400	40	\$32,235.00
PIF	TSX	4,400	38	\$84,473.00
FOOD	TSX	4,400	32	\$36,278.00
FBAL	NEO	4,400	1	\$44,836.00
CTC.A	TSX	4,400	41	\$877,088.00
ATP	TSX	4,300	12	\$16,128.00
MTA	Venture	4,300	42	\$51,334.00
SSVR	Venture	4,300	2	\$4,889.00
CRON	TSX	4,300	40	\$43,682.00
MRE	TSX	4,200	41	\$58,787.00
EBIT	TSX	4,200	42	\$109,323.50
SCGI	NEO	4,200	4	\$47,919.00
VGRO	TSX	4,200	16	\$127,957.00

XTE	TSX	4,100	18	\$190,190.00
CNE	TSX	4,100	35	\$14,417.00
ROMJ	Venture	4,100	30	\$12,353.00
CRR.UN	TSX	4,100	41	\$66,673.00
BEP.UN	TSX	4,100	41	\$207,631.00
PPM	Venture	4,000	2	\$140.00
BBM	CNSX	4,000	1	\$520.00
TRUE	CNSX	4,000	5	\$20,445.00
BHNG	CNSX	4,000	1	\$380.00
CPS	Venture	4,000	1	\$1,000.00
BRC	Venture	4,000	5	\$3,075.00
CVGR	CNSX	4,000	1	\$320.00
HXU	TSX	4,000	6	\$196,786.00
HFR	TSX	4,000	4	\$40,520.00
MNT	TSX	4,000	19	\$92,232.00
VPH.WT	CNSX	4,000	5	\$1,920.00
POT	CNSX	4,000	2	\$1,232.50
ARIC	Venture	4,000	1	\$280.00
MCI	Venture	4,000	2	\$1,400.00
BILZ	CNSX	4,000	2	\$3,680.00
MKR	Venture	4,000	1	\$1,920.00
KORE	Venture	4,000	8	\$3,335.00
DVG	Venture	4,000	1	\$280.00
IZN	Venture	4,000	1	\$140.00
EMH	Venture	4,000	6	\$1,010.00
ADK	Venture	4,000	1	\$1,880.00
DGTL	Venture	4,000	2	\$2,410.00
KUU	Venture	4,000	1	\$360.00
ATZ	TSX	4,000	33	\$122,367.00
AIS	Venture	4,000	2	\$285.00
GRDM	Venture	4,000	1	\$700.00
MMG	Venture	4,000	1	\$2,640.00
RIV	TSX	4,000	5	\$8,129.00
ETHR	TSX	4,000	24	\$47,228.00
WED	Venture	3,900	7	\$10,890.00
DCMC	Venture	3,900	3	\$4,330.00
ONEX	TSX	3,800	38	\$306,023.00
WISH	Venture	3,800	5	\$6,351.00
CSH.UN	TSX	3,800	38	\$46,704.00
FTN.PR.A	TSX	3,800	15	\$39,737.00
QUIS	Venture	3,800	7	\$6,052.00
BBD.A	TSX	3,700	10	\$4,112.00
WTE	TSX	3,700	37	\$74,256.00
JET	Venture	3,700	19	\$7,746.00
SCR	TSX	3,700	29	\$81,413.00
GBR	Venture	3,700	25	\$53,836.00
LUG	TSX	3,700	32	\$45,183.00
BWLK	Venture	3,600	3	\$4,338.00
X	TSX	3,600	36	\$495,738.00
VSP	TSX	3,600	17	\$250,274.00
DSY	Venture	3,600	7	\$8,460.00
YFI	Venture	3,500	4	\$505.00
NGEX	Venture	3,500	1	\$1,960.00
OM	Venture	3,500	1	\$1,522.50
D.UN	TSX	3,500	31	\$74,358.00
RET.A	Venture	3,500	4	\$1,562.50
HIRE	Venture	3,500	1	\$1,610.00
HOD	TSX	3,500	3	\$14,898.00
BMEX	Venture	3,500	7	\$840.00
HAVN	CNSX	3,500	4	\$2,545.00
TML	TSX	3,500	4	\$3,140.00
MIR	Venture	3,500	1	\$770.00

STNG	Venture	3,500	4	\$945.00
CUB	Venture	3,500	3	\$5,312.00
OILS	CNSX	3,500	1	\$892.50
FSZ	TSX	3,500	34	\$37,216.00
SCOT	Venture	3,500	2	\$820.00
GGG	Venture	3,500	4	\$770.00
MD	Venture	3,500	1	\$2,660.00
GRA	Venture	3,500	14	\$13,838.00
LR	Venture	3,500	1	\$2,660.00
XAU	TSX	3,400	16	\$10,612.00
TCN	TSX	3,400	34	\$44,216.00
AYA	TSX	3,400	32	\$23,943.00
GAU	TSX	3,400	20	\$5,182.00
ZHY	TSX	3,300	8	\$43,733.00
DHT.UN	TSX	3,300	16	\$30,295.00
PFIA	TSX	3,300	4	\$35,112.00
ENW	Venture	3,300	7	\$4,632.00
LNR	TSX	3,200	32	\$234,329.00
HOT.UN	TSX	3,100	21	\$11,722.00
NUAG	TSX	3,100	24	\$18,685.00
MSI	TSX	3,100	29	\$97,707.00
XQQ	TSX	3,100	31	\$335,335.00
AFN	TSX	3,100	30	\$125,563.00
BEP.PR.M	TSX	3,100	6	\$77,145.00
UCU	Venture	3,100	5	\$4,295.00
ODV	Venture	3,100	25	\$22,212.00
SJ	TSX	3,100	31	\$164,774.00
HZM	TSX	3,000	1	\$405.00
ZC	Venture	3,000	1	\$720.00
NCAU	Venture	3,000	1	\$1,890.00
ASND	TSX	3,000	1	\$510.00
CLI	Venture	3,000	1	\$105.00
VIPR	Venture	3,000	2	\$1,700.00
RRS	Venture	3,000	1	\$285.00
GTWO	Venture	3,000	1	\$1,125.00
TBR	Venture	3,000	1	\$810.00
MUN	Venture	3,000	2	\$700.00
GMX	TSX	3,000	3	\$2,645.00
LUM	Venture	3,000	3	\$2,550.00
NORA	Venture	3,000	1	\$240.00
IBAT	CNSX	3,000	3	\$2,035.00
OTGO	Venture	3,000	4	\$830.00
VSR	Venture	3,000	1	\$2,940.00
FCO	Venture	3,000	1	\$510.00
FLT.WT.B	Venture	3,000	2	\$1,200.00
CRUZ	CNSX	3,000	1	\$285.00
MX	TSX	3,000	30	\$134,380.00
HGD	TSX	3,000	6	\$26,130.00
GRT.UN	TSX	3,000	30	\$236,647.00
CAGR	Venture	3,000	1	\$570.00
TBIX	Venture	3,000	2	\$1,237.50
APC	Venture	3,000	1	\$1,170.00
IOU	Venture	3,000	4	\$327.50
ETF	Venture	3,000	1	\$180.00
AGL	Venture	3,000	2	\$765.00
NED	Venture	3,000	3	\$245.00
THC	CNSX	3,000	3	\$435.00
BGU.U	TSX	3,000	6	\$76,345.00
MEK	Venture	3,000	1	\$495.00
ZUB	TSX	2,900	22	\$95,786.00
HSU	TSX	2,900	21	\$142,913.00

SLR	Venture	2,800	2	\$3,754.00
PRB	Venture	2,800	6	\$4,697.00
MDP	Venture	2,800	16	\$20,274.00
BITC.UN	TSX	2,800	26	\$56,243.00
HEXO	TSX	2,800	11	\$19,434.00
ARIS	TSX	2,800	26	\$6,912.00
ABST	TSX	2,800	25	\$50,975.00
SCL	TSX	2,800	28	\$14,169.00
NWH.UN	TSX	2,800	23	\$36,838.00
CEF	TSX	2,700	14	\$63,181.00
AIF	TSX	2,700	27	\$173,723.00
ZSP.U	TSX	2,700	7	\$123,658.00
ZEA	TSX	2,700	14	\$55,791.00
MPCT.UN	TSX	2,600	18	\$17,248.00
ATA	TSX	2,600	26	\$76,935.00
NWC	TSX	2,600	26	\$94,233.00
ROOT	TSX	2,600	20	\$8,684.00
IOM	Venture	2,600	4	\$3,978.00
ZCH	TSX	2,600	20	\$82,348.00
XTC	TSX	2,600	26	\$26,248.00
AXE	Venture	2,500	1	\$825.00
GC	TSX	2,500	24	\$110,464.00
DV	Venture	2,500	3	\$1,690.00
GUS	Venture	2,500	1	\$1,900.00
SFR	Venture	2,500	1	\$562.50
SIS	TSX	2,500	25	\$44,331.00
MEDV	NEO	2,500	5	\$397.50
SDI	Venture	2,500	2	\$475.00
DLR	TSX	2,500	5	\$31,487.00
RCK	Venture	2,500	11	\$11,686.00
ADW.A	TSX	2,500	25	\$27,042.00
PLUS	CNSX	2,500	2	\$1,725.00
TECX	CNSX	2,500	4	\$2,936.00
ENDR	Venture	2,500	1	\$487.50
IME	CNSX	2,500	2	\$1,325.00
SIG	CNSX	2,500	2	\$607.50
DCM	TSX	2,500	2	\$1,915.00
XDIV	TSX	2,500	4	\$55,634.00
ORE	Venture	2,500	2	\$2,425.00
AGO	Venture	2,500	1	\$637.50
GGC	CNSX	2,500	1	\$1,100.00
AKR	Venture	2,500	2	\$605.00
JUMP	Venture	2,500	2	\$505.00
HS	CNSX	2,500	3	\$3,460.00
PLC	TSX	2,500	25	\$84,503.00
VCN	TSX	2,500	7	\$96,145.00
NTS	Venture	2,500	2	\$1,465.00
POE	Venture	2,500	2	\$2,230.00
KOR	TSX	2,400	21	\$6,094.00
EIF	TSX	2,400	24	\$92,651.00
FTRP	CNSX	2,400	10	\$13,335.00
VZLA	Venture	2,400	8	\$4,577.00
CGG	TSX	2,400	24	\$9,317.00
HZU	TSX	2,400	6	\$44,336.00
BAD	TSX	2,300	23	\$93,531.00
NEO	TSX	2,300	23	\$43,706.00
BLU	TSX	2,300	15	\$12,644.00
DHT.U	TSX	2,300	21	\$16,750.00
LIO	Venture	2,300	13	\$2,855.00
TUD	Venture	2,300	5	\$6,878.00
FD	Venture	2,200	15	\$37,597.00
CCA	TSX	2,200	22	\$261,138.00

ITP	TSX	2,200	22	\$65,055.00
WILD	TSX	2,200	20	\$5,885.00
KSI	Venture	2,200	4	\$6,612.00
KXS	TSX	2,100	21	\$318,533.00
BNCH	Venture	2,100	7	\$3,082.00
MAG	TSX	2,100	21	\$47,536.00
DCBO	TSX	2,100	21	\$122,237.00
SMT	TSX	2,100	19	\$8,654.00
RDG	Venture	2,000	1	\$930.00
EAT	CNSX	2,000	2	\$40.00
AVU	Venture	2,000	1	\$170.00
CRTS	Venture	2,000	2	\$300.00
PAN	Venture	2,000	1	\$40.00
CTZ	Venture	2,000	1	\$2,200.00
VSF	TSX	2,000	2	\$48,400.00
BEW	Venture	2,000	1	\$480.00
SPX	Venture	2,000	1	\$160.00
GAME	Venture	2,000	9	\$21,430.00
CFW.WT	TSX	2,000	2	\$4,160.00
GAL	Venture	2,000	1	\$870.00
DBO	TSX	2,000	2	\$195.00
GHG	CNSX	2,000	2	\$75.00
ERA	Venture	2,000	1	\$150.00
VPI	Venture	2,000	1	\$600.00
FAR	TSX	2,000	1	\$1,840.00
EOG	Venture	2,000	2	\$750.00
YAK	Venture	2,000	1	\$990.00
IVS	Venture	2,000	1	\$300.00
VFF	TSX	2,000	20	\$27,705.00
TWR	Venture	2,000	1	\$180.00
IAN	CNSX	2,000	4	\$540.00
SLR	TSX	2,000	3	\$1,740.00
HLTH	CNSX	2,000	1	\$170.00
DRM	TSX	2,000	20	\$45,388.00
CDVA	CNSX	2,000	2	\$700.00
BRMI	TSX	2,000	1	\$17,200.00
POU	TSX	2,000	19	\$19,055.00
TD.PF.I	TSX	2,000	6	\$50,304.00
PKT	Venture	2,000	1	\$3,220.00
KC	Venture	2,000	1	\$1,060.00
OGD	TSX	2,000	1	\$1,880.00
FEX	Venture	2,000	1	\$230.00
QRO	Venture	2,000	1	\$150.00
SEV	Venture	2,000	1	\$60.00
SPR	CNSX	2,000	2	\$130.00
KFR	Venture	2,000	1	\$1,160.00
KLD	Venture	2,000	2	\$1,845.00
MCB	TSX	2,000	1	\$1,240.00
BNG	TSX	2,000	1	\$140.00
GNG	Venture	2,000	2	\$170.00
FG	Venture	2,000	1	\$160.00
ESN	TSX	2,000	2	\$600.00
BU	TSX	1,900	4	\$9,412.00
LNF	TSX	1,900	19	\$40,241.00
BTCX.B	TSX	1,900	17	\$19,669.00
PRM	TSX	1,900	5	\$26,107.00
NNO	Venture	1,900	13	\$9,134.00
DGS.PR.A	TSX	1,900	7	\$19,610.00
MGRO	CNSX	1,800	2	\$3,330.00
INO.UN	TSX	1,800	18	\$17,799.00
PMIF	TSX	1,800	8	\$36,166.00

TRRD	Venture	1,800	3	\$8,988.00
HMMJ	TSX	1,800	9	\$19,204.00
PZA	TSX	1,800	18	\$19,090.00
LOWL	CNSX	1,800	8	\$3,391.00
PTQ	Venture	1,800	2	\$3,870.00
TOI	Venture	1,700	14	\$152,554.00
MPH	Venture	1,700	5	\$2,649.00
ZLB	TSX	1,700	11	\$64,071.00
OVV	TSX	1,700	17	\$46,892.00
RBA	TSX	1,700	17	\$132,492.00
HUC	TSX	1,700	1	\$22,032.00
VUS	TSX	1,700	8	\$134,403.00
BEI.UN	TSX	1,700	17	\$63,168.00
PRMW	TSX	1,700	17	\$35,590.00
BCT	Venture	1,700	14	\$6,395.00
EMA.PR.J	TSX	1,700	4	\$42,792.00
PGL	NEO	1,700	2	\$39,634.00
RSLV	Venture	1,700	6	\$1,690.00
BAM.PF.H	TSX	1,700	2	\$45,184.00
MAXR	TSX	1,700	17	\$81,320.00
ONC	TSX	1,600	16	\$6,068.00
QQC.F	TSX	1,600	8	\$182,407.00
DII.B	TSX	1,600	12	\$20,341.00
KWE	Venture	1,600	5	\$2,047.00
VOX	Venture	1,600	4	\$4,444.00
ERO	TSX	1,600	16	\$38,072.00
ETX	TSX	1,500	3	\$617.50
RCH	TSX	1,500	12	\$63,294.00
NOVA	CNSX	1,500	3	\$165.00
AZR	Venture	1,500	1	\$172.50
AMC	Venture	1,500	1	\$3,795.00
MBCN	TSX	1,500	12	\$10,307.00
PXI	Venture	1,500	2	\$387.50
EQX.WT	TSX	1,500	2	\$322.50
MRZ	Venture	1,500	2	\$780.00
AHE.H	Venture	1,500	2	\$600.00
ALDE	Venture	1,500	1	\$720.00
HULK	Venture	1,500	3	\$525.00
DMI	Venture	1,500	1	\$187.50
UGD	Venture	1,500	1	\$472.50
ZDI	TSX	1,500	5	\$30,647.00
JOY	TSX	1,500	2	\$1,175.00
TGL	TSX	1,500	6	\$2,779.00
HMLO	Venture	1,500	1	\$780.00
XTM	Venture	1,500	1	\$262.50
NXJ	TSX	1,500	1	\$855.00
LGO	TSX	1,500	15	\$30,501.00
HBOR	CNSX	1,500	3	\$3,328.00
LXE	Venture	1,500	2	\$925.00
BRND.A.U	NEO	1,500	1	\$15,075.00
NMI	Venture	1,500	1	\$427.50
TLF	TSX	1,500	4	\$30,100.00
SEA	TSX	1,500	15	\$33,763.00
RP	Venture	1,500	2	\$570.00
ORTH	CNSX	1,500	2	\$730.00
WBE	Venture	1,500	1	\$1,170.00
CFY	Venture	1,500	2	\$870.00
CMX	Venture	1,500	1	\$367.50
NVG	CNSX	1,500	1	\$307.50
GROW	Venture	1,500	1	\$450.00
REG	Venture	1,500	2	\$1,175.00
EQ	Venture	1,500	12	\$2,337.00

BAT	Venture	1,500	1	\$172.50
SCY	TSX	1,500	2	\$272.50
ADZN	Venture	1,500	1	\$1,575.00
OVT	Venture	1,500	1	\$1,305.00
MMED	NEO	1,400	5	\$3,795.00
PTM	TSX	1,400	12	\$8,189.00
ARG	TSX	1,400	9	\$1,487.00
MMX	TSX	1,400	14	\$10,241.00
TF	TSX	1,400	14	\$12,654.00
NVCN	TSX	1,400	4	\$1,500.00
HHL	TSX	1,400	4	\$11,484.00
ZUQ	TSX	1,400	11	\$74,677.00
SBC.PR.A	TSX	1,400	4	\$14,547.00
VG CX	TSX	1,400	14	\$21,407.00
ENB.PR.N	TSX	1,400	10	\$26,469.00
XSB	TSX	1,400	6	\$39,099.00
VIBE	CNSX	1,400	3	\$1,676.00
GRB	Venture	1,400	2	\$2,234.00
VGG	TSX	1,400	2	\$91,146.00
CARE	TSX	1,400	7	\$22,526.00
WRN	TSX	1,400	14	\$2,342.00
GPV	Venture	1,300	13	\$30,449.00
RY.PR.H	TSX	1,300	10	\$29,941.00
CFX	TSX	1,300	13	\$11,747.00
FIH.U	TSX	1,300	11	\$16,635.00
PD	TSX	1,300	13	\$41,415.00
THNK	Venture	1,300	4	\$4,590.00
DFN.PR.A	TSX	1,300	8	\$13,318.00
MI.UN	TSX	1,300	13	\$28,321.00
TRUL.WT	CNSX	1,200	3	\$37,334.00
TRP.PR.D	TSX	1,200	9	\$22,868.00
MDI	TSX	1,200	12	\$8,166.00
IAU	TSX	1,200	7	\$3,083.00
PBH	TSX	1,200	12	\$145,196.00
AXU	TSX	1,200	7	\$4,116.00
TLG	TSX	1,200	7	\$1,357.00
CRT.UN	TSX	1,200	12	\$19,831.00
PRV.UN	TSX	1,200	11	\$7,643.00
FLCD	NEO	1,200	2	\$29,820.00
RY.PR.Q	TSX	1,200	1	\$29,964.00
VEQT	TSX	1,200	11	\$40,405.00
RIT	TSX	1,200	5	\$21,519.00
CJT	TSX	1,200	12	\$211,962.00
ENB.PF.V	TSX	1,200	3	\$23,550.00
TSU	TSX	1,200	12	\$140,134.00
DXT	TSX	1,100	11	\$6,614.00
WSP	TSX	1,100	11	\$140,503.00
PIPE	TSX	1,100	1	\$1,584.00
FIG	TSX	1,100	3	\$12,163.00
DXG	TSX	1,100	10	\$55,211.00
XGRO	TSX	1,100	3	\$26,966.00
CBD.U	TSX	1,100	8	\$1,199.00
BDT	TSX	1,100	11	\$9,715.00
FLOT	TSX	1,100	2	\$8,756.00
VIU	TSX	1,100	7	\$35,299.00
BEER	Venture	1,000	1	\$85.00
HITI.WT	Venture	1,000	1	\$330.00
HEX	TSX	1,000	2	\$6,319.00
PLNT	CNSX	1,000	1	\$75.00
AVL	TSX	1,000	1	\$180.00
VQA	Venture	1,000	1	\$60.00

BGF	Venture	1,000	2	\$200.00
PXA	Venture	1,000	1	\$330.00
SLS	TSX	1,000	4	\$9,056.00
ORCD	CNSX	1,000	1	\$335.00
YES	Venture	1,000	2	\$600.00
AEZS	TSX	1,000	1	\$1,230.00
COOL	CNSX	1,000	2	\$925.00
FLCI	TSX	1,000	3	\$19,806.00
MDA	TSX	1,000	10	\$15,197.00
TMG	Venture	1,000	1	\$240.00
FLY	Venture	1,000	2	\$640.00
BHT	Venture	1,000	1	\$105.00
BKMT	Venture	1,000	2	\$275.00
STG	Venture	1,000	1	\$110.00
TD.PF.M	TSX	1,000	7	\$26,190.00
OBE	TSX	1,000	2	\$1,535.00
KBEV	CNSX	1,000	1	\$80.00
GLDC	Venture	1,000	1	\$465.00
EFL	TSX	1,000	3	\$1,470.00
SHV	CNSX	1,000	1	\$560.00
OGN	Venture	1,000	1	\$360.00
XEM	TSX	1,000	4	\$37,457.00
XHB	TSX	1,000	6	\$21,110.00
NCI	Venture	1,000	1	\$70.00
CGI.PR.D	TSX	1,000	1	\$25,710.00
VBG	TSX	1,000	1	\$27,440.00
NPR	Venture	1,000	1	\$720.00
HPY	Venture	1,000	1	\$80.00
RK	Venture	1,000	1	\$145.00
SENS	CNSX	1,000	1	\$35.00
FCSW	NEO	1,000	1	\$33,660.00
XEC	TSX	1,000	8	\$31,423.00
LPS	Venture	1,000	2	\$800.00
GPY	Venture	1,000	1	\$220.00
AAU	Venture	1,000	2	\$312.50
MJ	CNSX	1,000	1	\$485.00
BIPC	TSX	1,000	10	\$91,359.00
NAN	Venture	1,000	1	\$255.00
AMZ	Venture	1,000	1	\$125.00
FITT	CNSX	1,000	1	\$1,140.00
BBU.UN	TSX	1,000	10	\$49,755.00
MDL	Venture	1,000	1	\$350.00
LBS	TSX	1,000	2	\$8,770.00
RKS	CNSX	1,000	2	\$520.00
MSVN	CNSX	1,000	2	\$370.00
LN	TSX	1,000	2	\$960.00
RMK	Venture	1,000	2	\$665.00
RDU	Venture	1,000	1	\$240.00
EAFT	NEO	1,000	3	\$20,898.00
DWS	Venture	1,000	2	\$175.00
NOU	Venture	1,000	1	\$14,060.00
RTI	Venture	1,000	1	\$95.00
DFR	Venture	1,000	1	\$375.00
SPC	Venture	1,000	1	\$320.00
EVE	Venture	1,000	1	\$350.00
ENRG	Venture	1,000	1	\$95.00
ID	Venture	1,000	1	\$25.00
PGX	Venture	1,000	1	\$1,610.00
SWA	Venture	1,000	1	\$225.00
DOCT	CNSX	1,000	1	\$145.00
FGRO	NEO	1,000	1	\$10,370.00
INEO	Venture	1,000	1	\$340.00

TGC	CNSX	1,000	1	\$180.00
ADN	TSX	1,000	10	\$19,628.00
CERE.WT	NEO	1,000	4	\$1,940.00
ZOMD	Venture	1,000	1	\$480.00
AUP	TSX	1,000	10	\$15,779.00
RSS	Venture	900	4	\$1,377.00
BMO.PR.E	TSX	900	5	\$22,501.00
HXE	TSX	900	2	\$11,895.00
RY.PR.S	TSX	900	8	\$21,849.00
STE	Venture	900	2	\$2,009.00
CIE	NEO	900	1	\$18,954.00
CIGI	TSX	900	9	\$117,008.00
HTL	Venture	900	6	\$1,590.00
ZDV	TSX	900	3	\$16,228.00
PIC.PR.A	TSX	900	6	\$13,120.00
TWM	TSX	900	1	\$918.00
FXM	TSX	900	5	\$16,801.00
GSY	TSX	900	9	\$127,861.00
FLGA	TSX	900	3	\$19,251.00
TRP.PR.B	TSX	900	6	\$11,586.00
FISH	Venture	900	2	\$1,227.00
MFT	TSX	900	6	\$17,280.00
BAM.PR.B	TSX	900	8	\$10,906.00
OPS	TSX	900	3	\$1,602.00
EFX	TSX	900	9	\$6,943.00
FCD.UN	Venture	800	3	\$5,319.00
TD.PF.A	TSX	800	6	\$18,081.00
NXF	TSX	800	3	\$3,432.00
HYI	TSX	800	4	\$7,319.00
LFE.PR.B	TSX	800	6	\$8,303.00
ZIC	TSX	800	6	\$15,239.00
MRG.UN	TSX	800	8	\$12,499.00
AD.UN	TSX	800	8	\$12,570.00
CUD	TSX	800	7	\$40,486.00
MCR	Venture	800	1	\$2,024.00
NOA	TSX	800	8	\$10,938.00
ABXX	NEO	800	2	\$2,992.00
NM	CNSX	800	4	\$917.00
CU.PR.I	TSX	800	6	\$20,885.00
ZDM	TSX	800	3	\$19,209.00
BLN	Venture	800	3	\$6,855.00
CPX.PR.E	TSX	800	6	\$16,955.00
CGL	TSX	800	4	\$11,778.00
BSR	Venture	800	7	\$1,234.00
JWEL	TSX	800	8	\$31,573.00
TRZ	TSX	800	8	\$3,573.00
VMD	TSX	800	8	\$9,417.00
PHA	Venture	700	2	\$966.00
TXP	TSX	700	2	\$1,250.00
FURY	TSX	700	5	\$1,140.00
FC	TSX	700	7	\$9,978.00
DRT	TSX	700	6	\$2,700.00
ZWK	TSX	700	5	\$20,804.00
PPL.PR.E	TSX	700	5	\$14,656.00
RY.PR.Z	TSX	700	4	\$15,955.00
ZID	TSX	700	1	\$23,079.00
DXU	TSX	700	2	\$32,137.00
CYH	TSX	700	4	\$14,680.00
BMO.PR.W	TSX	700	5	\$16,135.00
RY.PR.J	TSX	700	5	\$16,609.00
HWX	TSX	700	7	\$2,715.00
HRX	TSX	700	7	\$11,386.00

ENB.PF.A	TSX	700	6	\$12,618.00
MNS	TSX	700	3	\$13,926.00
YGR	TSX	700	7	\$719.00
PE	Venture	700	3	\$920.00
DF.PR.A	TSX	700	7	\$7,159.00
ENB.PF.I	TSX	700	5	\$17,815.00
GRZ	Venture	700	4	\$1,141.00
TD.PF.B	TSX	700	4	\$15,834.00
FFH	TSX	700	7	\$396,371.00
FLJA	NEO	700	1	\$17,143.00
CKG	Venture	700	4	\$2,973.00
RS	TSX	700	1	\$10,591.00
BCM	Venture	700	5	\$1,396.00
SJR.PR.A	TSX	700	7	\$16,051.00
ZPAY	TSX	600	2	\$18,410.00
CU.X	TSX	600	1	\$20,100.00
TD.PF.K	TSX	600	6	\$14,691.00
AZ	Venture	600	1	\$1,800.00
CGP	Venture	600	2	\$2,484.00
NA.PR.E	TSX	600	4	\$14,310.00
CM.PR.R	TSX	600	5	\$15,190.00
TEV	TSX	600	5	\$2,902.00
TA.PR.H	TSX	600	5	\$12,018.00
TRP.PR.A	TSX	600	5	\$10,135.00
ZLU	TSX	600	6	\$24,828.00
ORO	Venture	600	1	\$1,200.00
XRB	TSX	600	4	\$15,092.00
HTA	TSX	600	2	\$9,084.00
XEF	TSX	600	5	\$20,770.00
BTCQ	TSX	600	6	\$6,770.00
CMG	TSX	600	6	\$3,640.00
GWO.PR.Q	TSX	600	5	\$15,150.00
VDU	TSX	600	2	\$23,825.00
BOS	TSX	600	5	\$25,071.00
QIF	NEO	600	5	\$16,978.00
SII	TSX	600	6	\$31,734.00
POW.PR.A	TSX	600	5	\$15,420.00
FTS.PR.M	TSX	600	5	\$12,319.00
TMD	TSX	600	5	\$1,192.00
WJX	TSX	600	6	\$11,672.00
PPL.PR.O	TSX	600	5	\$12,107.00
HUD	Venture	500	1	\$95.00
ROX	Venture	500	1	\$117.50
CTX	TSX	500	1	\$375.00
ORV	TSX	500	1	\$140.00
QETH.U	CNSX	500	3	\$21,811.00
PA	Venture	500	1	\$105.00
QCA	CNSX	500	1	\$90.00
IMV	TSX	500	5	\$1,749.00
ZWP	TSX	500	4	\$8,669.00
CSU	TSX	500	5	\$923,886.00
APN	Venture	500	1	\$152.50
AUAU	Venture	500	1	\$130.00
BMO.PR.S	TSX	500	5	\$11,660.00
MOJO	CNSX	500	1	\$185.00
MFC.PR.I	TSX	500	4	\$12,190.00
SKRR	Venture	500	1	\$95.00
GDV.PR.A	TSX	500	3	\$5,167.00
XEC.U	TSX	500	1	\$12,875.00
AQUA	Venture	500	1	\$80.00
PPL.PR.A	TSX	500	5	\$9,586.00
PRU	TSX	500	1	\$620.00

PSYB	Venture	500	1	\$170.00
IFC.PR.A	TSX	500	4	\$8,979.00
POW.PR.D	TSX	500	3	\$12,670.00
TD.PF.H	TSX	500	4	\$12,669.00
JPWR.UN	Venture	500	1	\$80.00
FWZ	Venture	500	1	\$420.00
XMD	TSX	500	2	\$15,015.00
AEX	Venture	500	1	\$237.50
FCCD	TSX	500	2	\$13,190.00
TSD	Venture	500	1	\$350.00
TNA	Venture	500	1	\$170.00
ENB.PR.V	TSX	500	3	\$10,242.00
VIS	Venture	500	1	\$50.00
TD.PF.J	TSX	500	4	\$12,412.00
ARQ	CNSX	500	1	\$65.00
ZDJ	TSX	500	4	\$27,263.00
PBL	TSX	500	5	\$29,668.00
TD.PF.L	TSX	500	4	\$12,964.00
PSB	TSX	500	2	\$9,190.00
AJX	TSX	500	1	\$250.00
ZEQ	TSX	500	4	\$13,596.00
AQN.PR.D	TSX	500	4	\$12,173.00
CTS	TSX	500	5	\$2,654.00
GL	CNSX	500	1	\$95.00
VHI	Venture	500	1	\$1,465.00
LIFE	TSX	500	2	\$11,035.00
VCB	TSX	500	4	\$12,901.00
CRES	CNSX	500	1	\$62.50
AAT	Venture	500	1	\$50.00
MPXI	CNSX	500	1	\$57.50
COR	Venture	500	1	\$92.50
PLZ.UN	TSX	500	5	\$1,976.00
ACRG.B.U	CNSX	500	3	\$1,294.00
OPHR	Venture	500	1	\$75.00
PPL.PR.S	TSX	500	4	\$12,207.00
BMO.PR.T	TSX	500	5	\$11,335.00
ZQQ	TSX	500	5	\$49,911.00
GSI	Venture	500	1	\$415.00
GGL	Venture	500	1	\$85.00
CALI	CNSX	500	1	\$45.00
FEO	Venture	500	1	\$95.00
USGD	CNSX	500	1	\$80.00
ECU	Venture	500	1	\$190.00
TI	TSX	500	1	\$275.00
BPO.PR.A	TSX	500	5	\$9,212.00
NA.PR.S	TSX	500	5	\$11,476.00
SAU	TSX	500	1	\$55.00
EPIC	CNSX	500	1	\$290.00
AKT.A	TSX	500	1	\$460.00
PILL	CNSX	500	1	\$500.00
VCE	TSX	500	4	\$20,320.00
AUEN	Venture	500	1	\$160.00
TRP.PR.E	TSX	500	4	\$9,397.00
TAO	Venture	500	1	\$147.50
ENB.PR.A	TSX	400	4	\$10,173.00
CGGZ.UN	TSX	400	4	\$1,302.00
ENB.PF.E	TSX	400	3	\$6,595.00
PRN	TSX	400	4	\$9,423.00
PXC	TSX	400	4	\$11,948.00
EBM	Venture	400	1	\$724.00
HOM.U	TSX	400	2	\$4,396.00
VVL	TSX	400	2	\$14,964.00

HAB	TSX	400	1	\$4,404.00
FSV	TSX	400	4	\$82,778.00
ZEM	TSX	400	2	\$9,709.00
CWB.PR.D	TSX	400	3	\$10,507.00
CSW.A	TSX	400	4	\$7,294.00
EMX	Venture	400	1	\$1,584.00
UFS	TSX	400	4	\$19,045.00
TH	TSX	400	4	\$1,718.00
SW	TSX	400	4	\$7,478.00
ABCT	TSX	400	2	\$3,617.00
XQB	TSX	400	2	\$8,382.00
WPK	TSX	400	2	\$17,808.00
REM	NEO	400	1	\$7,712.00
NA.PR.X	TSX	400	2	\$9,992.00
DLCG	Venture	400	4	\$1,585.00
AI	TSX	400	4	\$5,453.00
ZUE	TSX	400	2	\$23,880.00
AIM	TSX	400	4	\$1,934.00
HUF	TSX	400	1	\$5,060.00
TRP.PR.C	TSX	400	4	\$5,632.00
PWF.PR.S	TSX	400	4	\$9,798.00
HDI	TSX	400	4	\$13,285.00
SLF.PR.D	TSX	400	3	\$9,722.00
CSD	TSX	400	1	\$6,900.00
BBTV	TSX	400	4	\$3,683.00
BCE.PR.Q	TSX	400	3	\$8,930.00
TRP.PR.K	TSX	400	2	\$10,172.00
MUS	TSX	400	4	\$13,991.00
RXD	TSX	400	1	\$9,044.00
ZWE	TSX	400	3	\$7,690.00
CMI	Venture	400	2	\$1,430.00
MFC.PR.L	TSX	400	3	\$8,780.00
BYD	TSX	400	4	\$89,837.00
IDR	TSX	400	1	\$5,676.00
AW.UN	TSX	400	4	\$14,491.00
CGXF	TSX	400	3	\$5,166.00
ENB.PR.T	TSX	395	3	\$6,791.95
PWF.PR.O	TSX	300	2	\$7,644.00
TD.PF.C	TSX	300	2	\$6,831.00
XMM	TSX	300	2	\$8,586.00
CM.PR.O	TSX	300	2	\$6,766.00
SGR.UN	TSX	300	3	\$3,654.00
CDZ	TSX	300	1	\$8,952.00
BIP.PR.E	TSX	300	3	\$7,500.00
CU.PR.H	TSX	300	3	\$7,762.00
GZZ	Venture	300	1	\$2,040.00
HBF	TSX	300	1	\$3,294.00
CESG	NEO	300	1	\$8,049.00
VCNS	TSX	300	2	\$8,502.00
VGH	TSX	300	3	\$15,392.00
ZGQ	TSX	300	2	\$14,376.00
IQD	TSX	300	2	\$9,358.00
FGO	TSX	300	2	\$3,284.00
FSB	TSX	300	1	\$3,000.00
GDI	TSX	300	3	\$16,201.00
CPX.PR.G	TSX	300	2	\$7,614.00
PWF.PR.I	TSX	300	3	\$7,640.00
CRBK	Venture	300	1	\$354.00
VEF	TSX	300	3	\$14,004.00
BTCG.UN	TSX	300	3	\$8,968.00
NXR.UN	TSX	300	2	\$2,600.00

ZIN	TSX	300	2	\$10,197.00
CM.PR.Y	TSX	300	2	\$7,893.00
TIXT	TSX	300	3	\$10,745.00
XPF	TSX	300	1	\$5,304.00
PYF	TSX	300	2	\$5,291.00
TRP.PR.J	TSX	300	3	\$7,594.00
DRX	TSX	300	3	\$450.00
FTS.PR.K	TSX	300	2	\$5,784.00
VCI	Venture	300	1	\$1,290.00
IFC.PR.F	TSX	300	2	\$7,815.00
GWO.PR.R	TSX	300	2	\$7,530.00
PWF.PR.K	TSX	300	2	\$7,425.00
EMA.PR.B	TSX	300	2	\$4,841.00
PPL.PR.C	TSX	300	3	\$5,841.00
OIII	Venture	300	1	\$789.00
EFN.PR.C	TSX	300	3	\$7,543.00
FTS.PR.G	TSX	300	3	\$6,030.00
BPO.PR.E	TSX	300	3	\$6,510.00
HXDM	TSX	300	2	\$11,602.00
MFC.PR.R	TSX	300	2	\$7,647.00
PWF.PR.H	TSX	300	3	\$7,646.00
ENB.PR.J	TSX	300	2	\$5,301.00
BAM.PR.K	TSX	300	2	\$3,578.00
ALA.PR.G	TSX	300	2	\$6,409.00
EQL	TSX	300	3	\$8,419.00
RY.PR.N	TSX	300	2	\$7,608.00
TRP.PR.F	TSX	300	2	\$4,688.00
IGB	TSX	300	1	\$5,985.00
HLS	TSX	300	3	\$5,715.00
IQD.B	TSX	300	2	\$8,891.00
XTD.PR.A	TSX	300	1	\$3,054.00
CGY	TSX	300	3	\$17,176.00
BAM.PF.A	TSX	300	3	\$6,917.00
NA.PR.A	TSX	300	2	\$7,560.00
GATO	TSX	300	3	\$3,743.00
XSAB	TSX	300	1	\$6,051.00
TTR	Venture	300	3	\$1,150.00
BAM.PF.I	TSX	300	3	\$7,663.00
BAM.PR.R	TSX	252	3	\$4,505.16
SLF.PR.C	TSX	230	3	\$5,580.80
CYBR	TSX	200	2	\$9,237.00
QIE	TSX	200	1	\$5,946.00
POW.PR.C	TSX	200	2	\$5,160.00
PWF.PR.F	TSX	200	2	\$5,058.00
DNG	TSX	200	2	\$491.00
TA.PR.D	TSX	200	2	\$2,632.00
PWF.PR.Z	TSX	200	1	\$5,104.00
PPL.PR.Q	TSX	200	2	\$4,247.00
CVE.PR.E	TSX	200	1	\$3,958.00
ENB.PR.U	TSX	200	2	\$3,786.00
GWO.PR.M	TSX	200	2	\$5,136.00
PPL.PF.C	TSX	200	2	\$5,056.00
L.PR.B	TSX	200	2	\$5,146.00
DANC	TSX	200	2	\$4,337.00
PPL.PR.M	TSX	200	2	\$5,063.00
SLF.PR.E	TSX	200	1	\$4,900.00
IFC.PR.C	TSX	200	2	\$4,648.00
BAM.PR.T	TSX	200	2	\$3,597.00
HAZ	TSX	200	2	\$5,138.00
MDNA	TSX	200	2	\$951.00
ENB.PR.D	TSX	200	2	\$3,362.00

IFC.PR.G	TSX	200	2	\$4,695.00
DC.A	TSX	200	2	\$290.00
TXF	TSX	200	2	\$4,121.00
XGB	TSX	200	2	\$4,386.00
VGZ	TSX	200	2	\$286.00
KPT	TSX	200	2	\$2,031.00
ENB.PF.U	TSX	200	2	\$3,864.00
GWO.PR.F	TSX	200	1	\$5,206.00
QXM	TSX	200	2	\$4,998.00
CL.WT	CNSX	200	1	\$1,200.00
BCE.PR.D	TSX	200	2	\$3,373.00
CFF	TSX	200	2	\$500.00
ENB.PR.P	TSX	200	2	\$3,483.00
FN	TSX	200	2	\$10,148.00
BPO.PR.T	TSX	200	2	\$3,790.00
BAM.PF.F	TSX	200	2	\$4,300.00
CVE.PR.C	TSX	200	1	\$3,780.00
BAM.PR.Z	TSX	200	2	\$4,415.00
HOU	TSX	200	2	\$5,200.00
ZDB	TSX	200	1	\$3,310.00
CM.PR.S	TSX	200	2	\$4,801.00
XMI	TSX	200	2	\$7,159.00
ZSU	TSX	200	1	\$2,934.00
XHY	TSX	200	1	\$3,776.00
MFC.PR.J	TSX	200	1	\$4,792.00
IRV	CNSX	200	1	\$420.00
SLF.PR.G	TSX	200	1	\$3,158.00
ZGB	TSX	200	2	\$10,341.00
ZLC	TSX	200	2	\$3,682.00
PWF.PR.L	TSX	200	2	\$5,021.00
IFX	Venture	200	1	\$264.00
NPI.PR.B	TSX	200	1	\$3,638.00
MFC.PR.B	TSX	200	2	\$4,958.00
FTU.PR.B	TSX	200	1	\$1,560.00
WN.PR.A	TSX	200	1	\$5,152.00
BEP.PR.K	TSX	200	2	\$5,009.00
EQB.PR.C	TSX	200	1	\$5,064.00
QTIP	NEO	200	1	\$21,458.00
ENB.PR.B	TSX	200	1	\$3,224.00
CU.PR.D	TSX	200	1	\$5,010.00
PWF.PR.R	TSX	200	2	\$5,140.00
ZJK	TSX	200	1	\$3,846.00
XHC	TSX	200	2	\$12,392.00
EXF	TSX	200	2	\$921.00
MFC.PR.Q	TSX	200	2	\$4,812.00
NIF.UN	TSX	200	2	\$216.00
MFC.PR.M	TSX	200	2	\$4,566.00
HEP	TSX	200	2	\$6,366.00
CVE.PR.A	TSX	200	2	\$2,639.00
ENB.PF.G	TSX	200	2	\$3,300.00
ALA.PR.U	TSX	200	2	\$4,458.00
TA.PR.J	TSX	200	2	\$4,160.00
TPRF	TSX	200	1	\$2,052.00
XEQT	TSX	200	1	\$5,084.00
XEH	TSX	200	2	\$5,643.00
BAM.PR.M	TSX	200	2	\$4,782.00
HXX	TSX	200	1	\$7,670.00
HLPR	TSX	200	1	\$4,838.00
RY.PR.O	TSX	200	1	\$5,080.00
CNX	Venture	200	1	\$700.00
VRE	TSX	200	2	\$6,697.00
BPO.PR.N	TSX	200	2	\$3,314.00

CU.PR.C	TSX	171	2	\$3,555.09
WN.PR.C	TSX	100	1	\$2,520.00
BAM.PR.S	TSX	100	1	\$1,775.00
CSE.PR.A	TSX	100	1	\$1,501.00
SYZ	TSX	100	1	\$1,629.00
NPI.PR.A	TSX	100	1	\$1,827.00
NA.PR.G	TSX	100	1	\$2,485.00
CU.PR.G	TSX	100	1	\$2,389.00
BCE.PR.E	TSX	100	1	\$1,689.00
BNS.PR.G	TSX	100	1	\$2,522.00
ENB.PF.C	TSX	100	1	\$1,775.00
FFH.PR.I	TSX	100	1	\$1,750.00
FRII	TSX	100	1	\$208.00
VE	TSX	100	1	\$3,213.00
CIF	TSX	100	1	\$3,001.00
BPO.PR.I	TSX	100	1	\$2,046.00
VA	TSX	100	1	\$3,919.00
ZUD	TSX	100	1	\$2,595.00
KBL	TSX	100	1	\$4,100.00
CBO	TSX	100	1	\$1,890.00
QUU	TSX	100	1	\$15,147.00
FFH.PR.C	TSX	100	1	\$2,178.00
VCIP	TSX	100	1	\$2,750.00
BMO.PR.B	TSX	100	1	\$2,576.00
MFC.PR.C	TSX	100	1	\$2,441.00
EFN.PR.A	TSX	100	1	\$2,535.00
RBNK	TSX	100	1	\$2,322.00
CPX.PR.C	TSX	100	1	\$2,200.00
APR.UN	TSX	100	1	\$1,165.00
GCG.A	TSX	100	1	\$3,132.00
TD.PF.D	TSX	100	1	\$2,395.00
XMV	TSX	100	1	\$3,371.00
RY.PR.R	TSX	100	1	\$2,524.00
ZRE	TSX	100	1	\$2,417.00
LXX	CNSX	100	1	\$620.00
ORL	TSX	100	1	\$613.00
AEG	TSX	100	1	\$131.00
CGL.C	TSX	100	1	\$1,910.00
WXM	TSX	100	1	\$2,273.00
CDAY	TSX	100	1	\$11,727.00
ALA.PR.A	TSX	100	1	\$1,845.00
EMA.PR.E	TSX	100	1	\$2,426.00
BNS.PR.E	TSX	100	1	\$2,500.00
MFC.PR.N	TSX	100	1	\$2,272.00
ZGD	TSX	100	1	\$7,540.00
RIDH	TSX	100	1	\$2,393.00
BCE.PR.A	TSX	100	1	\$1,714.00
BAM.PF.D	TSX	100	1	\$2,411.00
PPTA	TSX	100	1	\$888.00
ORC.B	Venture	100	1	\$541.00
ZDH	TSX	100	1	\$2,158.00
ECN.PR.C	TSX	100	1	\$2,484.00
ENB.PF.K	TSX	100	1	\$2,503.00
BAM.PR.C	TSX	100	1	\$1,202.00
BCE.PR.R	TSX	100	1	\$1,703.00
INE.PR.C	TSX	100	1	\$2,510.00
W.PR.M	TSX	100	1	\$2,537.00
CXF	TSX	100	1	\$1,051.00
DXP	TSX	100	1	\$2,172.00
TPE	TSX	100	1	\$1,997.00
AQN.PR.A	TSX	100	1	\$2,432.00
TPU	TSX	100	1	\$2,975.00

CVE.PR.B	TSX	100	1	\$1,299.00
VBU	TSX	100	1	\$2,583.00
RUD	TSX	100	1	\$4,410.00
XEB	TSX	100	1	\$2,010.00
DCG	TSX	100	1	\$1,921.00
HMUS	NEO	100	1	\$916.00
BYL	TSX	100	1	\$110.00
ZGI	TSX	100	1	\$3,862.00
FFH.PR.M	TSX	100	1	\$2,452.00
FFH.PR.K	TSX	100	1	\$2,227.00
SLF.PR.B	TSX	100	1	\$2,503.00
XSH	TSX	100	1	\$1,971.00
BAM.PF.J	TSX	100	1	\$2,520.00
FCGB	TSX	100	1	\$2,485.00
SGMA	Venture	100	1	\$515.00
HOM.UN	TSX	100	1	\$1,373.00
BBD.PR.C	TSX	100	1	\$1,413.00
INE.PR.A	TSX	100	1	\$1,625.00
CIU.PR.A	TSX	100	1	\$2,475.00
TPZ	TSX	100	1	\$1,468.00
BRF.PR.C	TSX	100	1	\$2,109.00
LB.PR.J	TSX	100	1	\$2,532.00
BCE.PR.H	TSX	100	1	\$1,694.00
BEP.PR.E	TSX	100	1	\$2,482.00
RPF	TSX	100	1	\$2,223.00
ERE.UN	TSX	100	1	\$431.00
TLV	TSX	100	1	\$3,051.00
TRVL	TSX	100	1	\$2,291.00
BAM.PF.G	TSX	100	1	\$2,076.00
MFC.PR.K	TSX	100	1	\$2,215.00
ZBK	TSX	100	1	\$3,151.00
TRP.PR.I	TSX	100	1	\$1,343.00
GWO.PR.N	TSX	100	1	\$1,540.00
EQB	TSX	100	1	\$13,094.00
VRNO	CNSX	100	1	\$2,270.00
XCB	TSX	100	1	\$2,174.00
XWD	TSX	100	1	\$6,608.00
BPO.PR.C	TSX	100	1	\$2,486.00
ZWA	TSX	100	1	\$2,638.00
ALA.PR.E	TSX	100	1	\$2,297.00
HOG	TSX	100	1	\$812.00
STC	Venture	100	1	\$391.00
ENB.PR.F	TSX	100	1	\$1,760.00
XLB	TSX	100	1	\$2,426.00
STPL	TSX	100	1	\$2,267.00
BRF.PR.F	TSX	100	1	\$2,362.00
XMC	TSX	100	1	\$2,598.00
HED	TSX	100	1	\$321.00
XCV	TSX	100	1	\$2,822.00
BAM.PF.B	TSX	100	1	\$2,099.00
IBG	TSX	100	1	\$1,036.00
XMU	TSX	100	1	\$6,097.00
AX.PR.I	TSX	100	1	\$2,525.00
BIP.PR.F	TSX	100	1	\$2,490.00
XCG	TSX	100	1	\$4,229.00
XTR	TSX	100	1	\$1,117.50
BCE.PR.M	TSX	100	1	\$1,700.00
TRL	TSX	100	1	\$161.00
RCG	TSX	100	1	\$235.00
OSP	TSX	100	1	\$155.00
RECP	TSX	100	1	\$1,992.00
RCD	TSX	100	1	\$2,259.00

UNS	TSX	100	1	\$1,403.00
VXC	TSX	100	1	\$4,828.00
ZBAL	TSX	100	1	\$3,536.00
EMA.PR.A	TSX	100	1	\$1,616.00
XHD	TSX	100	1	\$2,920.00
WE	Venture	100	1	\$1,845.00
FTS.PR.J	TSX	100	1	\$2,471.00
CERV	TSX	100	1	\$1,585.00
ZMI	TSX	100	1	\$1,663.00
RUDH	TSX	100	1	\$3,512.00
RBOT	TSX	100	1	\$3,536.00
ZUT	TSX	100	1	\$2,531.00
HBB	TSX	100	1	\$4,956.00
PPL.PR.I	TSX	100	1	\$2,310.00
BIR.PR.A	TSX	100	1	\$2,509.00
CLIQ	TSX	100	1	\$763.00
PPL.PF.A	TSX	100	1	\$2,501.00
AX.PR.E	TSX	100	1	\$2,218.00
NA.PR.W	TSX	100	1	\$2,265.00
ENB.PR.Y	TSX	100	1	\$1,652.00
BPF.UN	TSX	100	1	\$1,305.00
TRP.PR.G	TSX	100	1	\$2,130.00
MWD	TSX	100	1	\$2,921.00
ZJG	TSX	100	1	\$7,226.00
AX.PR.A	TSX	100	1	\$2,300.00
ZGEN	TSX	100	1	\$2,812.00
TMQ	TSX	100	1	\$293.00
CM.PR.Q	TSX	100	1	\$2,330.00
BIP.PR.A	TSX	100	1	\$2,350.00