

Trading Activity for April 23rd, 2021

Volume
50,471,912.00

Trades
73,596.00

Value
\$272,639,233.70

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ZENA	TSX	1,405,500	384	\$146,862.50
HITI	Venture	1,074,500	425	\$664,852.50
TBP	TSX	1,066,000	268	\$329,632.50
GBLC	CNSX	883,500	64	\$110,800.00
XIU	TSX	653,700	1,005	\$18,797,460.50
BIGG	CNSX	588,700	654	\$1,511,352.00
NXS	Venture	523,000	12	\$28,560.00
NUMI	Venture	490,500	229	\$462,355.00
HIVE	Venture	487,700	716	\$1,683,355.00
AFM	Venture	481,000	61	\$270,545.00
QYOU	Venture	477,500	115	\$201,190.00
XEG	TSX	463,200	185	\$3,378,100.00
NRTH	Venture	457,500	107	\$69,830.00
UEX	TSX	457,500	88	\$159,312.50
CSTR	Venture	456,500	117	\$123,477.50
DEC	Venture	446,000	15	\$22,110.00
BTCC.B	TSX	414,500	854	\$3,827,530.50
SCRN	CNSX	400,000	12	\$34,300.00
ID	Venture	389,000	8	\$10,175.00
FIRE	TSX	385,500	275	\$144,668.75
NCU	TSX	345,000	49	\$65,150.00
MMED	NEO	306,700	615	\$1,163,597.00
PLU	Venture	306,500	182	\$193,720.00
DAC	Venture	305,000	17	\$32,720.00
XOP	CNSX	303,000	3	\$1,530.00
VLI	Venture	299,000	130	\$45,060.00
HLTH	CNSX	288,000	5	\$21,700.00
MFC	TSX	276,900	1,178	\$7,336,925.50
ZEB	TSX	268,200	261	\$9,084,560.00
LAB	Venture	248,500	13	\$147,570.00
TLO	TSX	241,500	68	\$148,205.00
BTCC	TSX	227,600	420	\$2,384,020.00
FUU	Venture	227,000	38	\$21,195.00
PQE	Venture	223,000	5	\$12,590.00
ROE	Venture	218,500	89	\$64,635.00
RMI	Venture	215,000	35	\$45,552.50
CVE	TSX	211,800	1,562	\$1,978,204.50
CMC	CNSX	208,500	46	\$184,605.00
SIZE	CNSX	203,500	36	\$138,595.00
ABRA	Venture	201,500	75	\$112,387.50
XLY	TSX	199,500	66	\$73,807.50
SRHI	TSX	199,500	96	\$137,195.00
BUZZ	CNSX	195,000	9	\$17,715.00
FONE	CNSX	192,500	52	\$45,650.00
SU	TSX	192,200	1,820	\$4,865,787.50
TRIP	CNSX	189,500	42	\$62,225.00

ACDC	CNSX	186,000	99	\$66,472.50
ORX	Venture	186,000	13	\$15,905.00
BBD.B	TSX	185,500	115	\$170,835.00
DML	TSX	184,100	208	\$228,955.00
PTU	Venture	183,000	13	\$16,065.00
SHRM	CNSX	180,500	47	\$109,560.00
WMD	Venture	178,500	146	\$53,082.50
CODE	CNSX	178,500	36	\$33,642.50
BRCK.U	CNSX	171,000	22	\$13,680.00
FANS	CNSX	168,500	101	\$140,795.00
NSR	TSX	165,000	143	\$169,010.00
AUN	Venture	162,500	83	\$121,315.00
VALU	CNSX	158,000	34	\$36,312.50
CANN	CNSX	157,000	167	\$17,637.50
GXU	Venture	156,000	41	\$42,482.50
ROS	Venture	150,000	42	\$81,085.00
NB	TSX	148,500	95	\$200,396.00
VIN	CNSX	148,500	22	\$25,790.00
DMGI	Venture	147,900	229	\$208,488.00
NGD	TSX	145,900	389	\$315,761.00
BAC	CNSX	143,000	19	\$17,175.00
ARG	TSX	141,900	52	\$156,792.00
CBDT	CNSX	139,000	40	\$84,860.00
ABX	TSX	137,300	856	\$3,818,337.00
KS	Venture	137,000	16	\$10,790.00
MVMD	CNSX	136,000	102	\$132,925.00
FCC	Venture	134,500	39	\$46,147.50
MAE	Venture	131,000	22	\$25,102.50
NDA	Venture	130,300	84	\$124,944.00
QCCU	Venture	130,000	12	\$20,800.00
WEF	TSX	129,300	349	\$270,305.00
ME	TSX	129,000	23	\$44,212.50
FORT	Venture	128,500	51	\$61,402.50
WM	TSX	126,000	98	\$77,925.00
LUN	TSX	125,400	954	\$1,853,964.00
FCU	TSX	124,000	50	\$69,447.50
SOLR	Venture	121,500	51	\$39,325.00
TGOD	TSX	118,000	54	\$34,645.00
NEXT	TSX	117,000	62	\$42,830.00
FLWR	Venture	114,500	123	\$31,470.00
FDM	CNSX	113,500	28	\$31,517.50
K	TSX	112,400	231	\$1,045,344.50
RKR	Venture	112,000	53	\$45,725.00
LITT	Venture	111,000	8	\$6,560.00
AZZ	TSX	110,000	28	\$28,970.00
WML	Venture	109,000	20	\$40,535.00
DIGI	CNSX	107,500	21	\$25,625.00
CLAS	Venture	104,000	6	\$4,620.00
MMEN	CNSX	103,500	51	\$36,507.50
SCZ	Venture	103,500	67	\$46,185.00
RECO	Venture	103,200	326	\$681,065.00
IVN	TSX	102,200	279	\$876,083.50
MSET	CNSX	101,500	45	\$56,795.00
AH	TSX	101,000	38	\$54,150.00
RVV	CNSX	99,500	32	\$45,145.00
VYGR	CNSX	98,800	561	\$2,190,565.00
VGLD	Venture	98,500	37	\$57,950.00
ATH	TSX	97,500	26	\$46,332.50
NXE	TSX	97,100	469	\$438,093.50
DYA	TSX	97,000	37	\$46,807.50
SIG	CNSX	96,500	10	\$25,452.50

BPM	Venture	94,500	248	\$20,137.50
BTO	TSX	93,100	248	\$60,435.50
HODL	CNSX	93,000	20	\$19,065.00
CN	Venture	92,500	10	\$17,682.50
AVL	TSX	92,000	17	\$16,275.00
CWRK	Venture	91,400	71	\$203,229.00
THX	Venture	89,000	22	\$29,535.00
EMR	Venture	89,000	5	\$6,190.00
NVA	TSX	88,800	344	\$184,527.00
JOR	Venture	85,000	10	\$5,515.00
DBG	Venture	84,000	20	\$26,420.00
MYCO	CNSX	82,500	94	\$31,487.50
BITF	Venture	82,500	266	\$333,236.00
IP	CNSX	82,000	23	\$27,572.50
RKS	CNSX	82,000	19	\$45,460.00
FAT	CNSX	80,500	9	\$13,762.50
TCF	CNSX	80,500	10	\$30,382.50
BTCC.U	TSX	80,400	228	\$757,932.00
PUL	Venture	80,000	3	\$2,000.00
DLTA	Venture	79,500	9	\$31,607.50
SAE	Venture	79,000	20	\$22,922.50
EV	Venture	79,000	8	\$11,637.50
AQN	TSX	77,900	657	\$1,579,625.50
PBX	Venture	77,500	31	\$66,430.00
WELL	TSX	76,900	294	\$520,655.00
LOBE	CNSX	76,000	11	\$9,942.50
CNQ	TSX	75,100	616	\$2,771,451.00
TSN	Venture	73,000	20	\$33,810.00
VEGN	CNSX	73,000	22	\$15,975.00
YRI	TSX	72,600	252	\$434,035.00
LMR	Venture	72,500	10	\$12,117.50
AUAG	CNSX	72,500	10	\$34,545.00
MCUR	CNSX	72,500	26	\$28,577.50
DMX	Venture	72,500	20	\$30,642.50
RY	TSX	72,400	561	\$8,433,168.00
SX	CNSX	71,500	19	\$27,422.50
ANZ	Venture	71,500	10	\$8,712.50
WCP	TSX	71,100	555	\$378,593.00
HZM	TSX	69,500	8	\$9,780.00
DNT	TSX	69,500	9	\$8,797.50
SAY	Venture	69,500	12	\$8,392.50
T	TSX	69,300	647	\$1,787,345.50
GMA	Venture	68,500	31	\$34,712.50
BCFN	CNSX	68,500	19	\$27,855.00
OGC	TSX	68,200	322	\$154,212.50
FMC	Venture	68,000	12	\$21,765.00
MGA	TSX	68,000	23	\$12,300.00
HPQ	Venture	67,500	42	\$65,405.00
ARX	TSX	67,300	537	\$498,804.00
CS	TSX	67,100	544	\$335,455.00
BRND.WT	NEO	66,800	40	\$140,280.00
BNS	TSX	66,800	515	\$5,202,882.50
TD	TSX	66,200	541	\$5,549,276.00
N	Venture	65,500	22	\$16,595.00
NCP	TSX	65,000	4	\$6,575.00
TRP	TSX	64,300	622	\$3,806,659.00
SYH	Venture	64,000	12	\$27,660.00
MBX	TSX	62,500	12	\$42,150.00
GLDL	Venture	62,500	9	\$21,375.00
GLH	CNSX	62,000	7	\$3,780.00
SLNG	CNSX	62,000	11	\$15,867.50
NDM	TSX	62,000	120	\$43,510.00

UPCO	CNSX	62,000	9	\$9,800.00
DGS	TSX	61,800	67	\$392,675.00
PKG	CNSX	61,000	7	\$9,115.00
DEF	Venture	61,000	38	\$44,350.00
SIC	Venture	61,000	6	\$23,465.00
DGO	Venture	61,000	3	\$4,850.00
CMMC	TSX	60,800	331	\$232,061.00
LABS	TSX	60,000	42	\$27,617.50
RDS	Venture	60,000	9	\$15,725.00
BEV	CNSX	59,500	30	\$46,835.00
MNO	Venture	59,500	9	\$29,502.50
XFN	TSX	58,700	69	\$2,603,324.00
UI	Venture	57,500	9	\$11,245.00
EPY	CNSX	57,500	3	\$10,725.00
HP	CNSX	57,200	159	\$75,375.00
S	TSX	57,000	22	\$28,225.00
IMIN	Venture	56,500	19	\$18,512.50
POW	TSX	56,400	521	\$1,965,385.50
SOI	Venture	55,000	4	\$5,675.00
USA	TSX	54,900	359	\$156,721.00
VST	CNSX	54,500	15	\$41,975.00
NBVA	Venture	54,500	18	\$71,153.00
COR	Venture	54,500	46	\$9,970.00
CPG	TSX	54,300	257	\$247,404.50
ETHX.U	TSX	54,100	211	\$569,266.00
HARV	CNSX	53,700	127	\$187,533.00
SLVR	Venture	53,500	11	\$36,705.00
SVE	Venture	53,500	20	\$38,130.00
RELA	CNSX	53,500	17	\$22,112.50
SBB	TSX	53,100	192	\$96,558.00
DSM	Venture	53,000	6	\$11,852.50
HSD	TSX	52,800	22	\$456,800.00
HBM	TSX	52,500	487	\$477,607.00
MRS	Venture	51,500	19	\$32,915.00
SZLS	TSX	51,500	23	\$36,375.00
THRM	Venture	51,500	29	\$23,637.50
WIN	Venture	51,500	11	\$21,985.00
NEE	Venture	51,500	14	\$20,890.00
SHG	Venture	51,200	24	\$63,232.00
PNE	TSX	51,000	12	\$14,370.00
MTS	Venture	51,000	10	\$23,085.00
COBC	Venture	51,000	7	\$3,645.00
GGAU	Venture	50,500	4	\$12,930.00
SPMT	CNSX	50,000	8	\$7,725.00
MSET.WT	CNSX	50,000	5	\$3,600.00
LOVE	Venture	50,000	8	\$6,717.50
ESM	TSX	50,000	8	\$18,700.00
AMY	Venture	50,000	67	\$60,340.00
RWB	CNSX	49,900	75	\$72,917.00
IMO	TSX	49,200	483	\$1,553,239.00
DM	Venture	49,000	11	\$13,062.50
IMG	TSX	49,000	238	\$205,084.00
LNK	CNSX	49,000	23	\$42,310.00
NFLD	CNSX	48,500	13	\$25,205.00
TRG	CNSX	48,500	10	\$11,997.50
SPA	Venture	48,000	19	\$12,730.00
NIM	Venture	47,500	4	\$7,215.00
VIPR	Venture	47,500	12	\$25,825.00
OGO	Venture	47,500	7	\$14,710.00
H	TSX	47,300	454	\$1,431,465.00
ETHX.B	TSX	47,200	195	\$497,329.00

CBLU	Venture	47,000	11	\$21,705.00
GTEC	Venture	46,500	16	\$35,050.00
MN	Venture	46,500	26	\$18,785.00
SKP	Venture	46,500	7	\$9,042.50
EMA	TSX	45,800	446	\$2,631,083.00
GGD	TSX	45,700	151	\$116,643.00
RHC	Venture	45,500	19	\$22,740.00
VXTR	Venture	45,000	6	\$39,480.00
XTT	Venture	45,000	5	\$4,120.00
IPOT	CNSX	45,000	10	\$13,680.00
ENB	TSX	44,900	403	\$2,077,242.50
XIC	TSX	44,800	72	\$1,362,858.00
DGHI	Venture	44,600	61	\$78,285.00
CBR	Venture	44,500	15	\$23,130.00
HAN	Venture	44,500	11	\$18,362.50
FVL	TSX	44,500	46	\$30,475.00
RHT	Venture	44,500	23	\$23,310.00
GLM	CNSX	44,500	5	\$14,967.50
NRM	Venture	44,500	23	\$26,580.00
DEFN	Venture	44,000	14	\$17,970.00
TM	Venture	44,000	54	\$11,582.50
GPG	Venture	44,000	18	\$16,325.00
RTI	Venture	44,000	6	\$4,230.00
FCO	Venture	44,000	13	\$7,725.00
TKX	Venture	43,500	5	\$4,490.00
FF	TSX	43,000	37	\$15,450.00
CNS	Venture	43,000	3	\$2,780.00
EFN	TSX	42,900	355	\$625,176.00
HQD	TSX	42,800	5	\$347,984.00
MAI	Venture	42,500	33	\$28,630.00
IPT	Venture	42,500	31	\$31,215.00
FEC	TSX	41,700	50	\$259,951.00
BKI	TSX	41,500	11	\$20,407.50
HUT	TSX	41,500	68	\$267,004.00
VPT	Venture	41,500	13	\$21,870.00
ENBI	CNSX	41,500	17	\$20,882.50
DAN	Venture	41,000	30	\$18,845.00
NOCR	Venture	41,000	3	\$4,100.00
MVY	Venture	41,000	10	\$18,362.50
MEG	TSX	40,800	236	\$261,349.00
MGM	Venture	40,500	18	\$13,660.00
HEAT	CNSX	40,000	16	\$9,940.00
BBB	Venture	40,000	9	\$8,965.00
Z	Venture	40,000	1	\$600.00
XRE	TSX	39,900	44	\$720,792.00
FTS	TSX	39,700	390	\$2,205,700.00
OCG	Venture	39,500	12	\$9,942.50
AC	TSX	39,500	375	\$985,826.00
SURG	Venture	39,500	9	\$16,432.50
BRAG	TSX	39,300	59	\$79,669.00
BCE	TSX	39,200	374	\$2,276,662.00
QNC	Venture	39,000	8	\$9,320.00
AUSA	CNSX	39,000	8	\$13,135.00
CVV	Venture	39,000	11	\$24,875.00
AR	TSX	38,700	198	\$106,616.00
CNR	TSX	38,600	386	\$5,295,607.00
TV	TSX	38,500	13	\$7,122.50
MKO	Venture	38,500	8	\$14,620.00
FMS	Venture	38,500	7	\$4,825.00
MIN	TSX	38,500	52	\$30,495.00
AL	Venture	38,000	2	\$3,720.00

GERA	Venture	38,000	2	\$1,940.00
GRAY	CNSX	38,000	28	\$29,825.00
ANK	Venture	38,000	3	\$2,225.00
PKK	CNSX	37,700	82	\$109,439.00
PSYC	CNSX	37,500	21	\$11,850.00
OMM	Venture	37,500	9	\$7,310.00
NFG	Venture	37,400	56	\$225,749.00
PAT	TSX	37,000	17	\$20,390.00
JTR	Venture	37,000	12	\$2,220.00
CUU	Venture	37,000	8	\$15,792.50
CRL	CNSX	37,000	6	\$6,850.00
FLT	Venture	36,700	79	\$46,250.00
SIRE	CNSX	36,500	5	\$13,492.50
EGT	Venture	36,500	8	\$16,872.50
ACP	Venture	36,000	6	\$3,667.50
RSLV	Venture	36,000	26	\$35,095.00
MMN	Venture	36,000	9	\$3,960.00
GPY	Venture	36,000	8	\$7,880.00
CNI	CNSX	35,900	26	\$64,253.00
MTL	TSX	35,800	341	\$475,632.00
CURA	CNSX	35,800	222	\$587,583.00
BMO	TSX	35,600	315	\$4,112,891.00
DB	Venture	35,500	5	\$6,565.00
ALTA	Venture	35,500	12	\$12,367.50
ERTH	CNSX	35,500	6	\$12,552.50
ILC	Venture	35,000	2	\$3,150.00
BEW	Venture	35,000	7	\$8,565.00
KNT	TSX	35,000	182	\$274,744.00
KLS	TSX	35,000	52	\$35,180.00
HVT	Venture	35,000	14	\$3,605.00
IMCX	CNSX	35,000	5	\$8,122.50
MRO	Venture	35,000	3	\$3,575.00
BHC	TSX	34,888	346	\$1,293,084.48
CWX	TSX	34,800	323	\$338,622.00
ELEF	TSX	34,500	12	\$13,495.00
MTU	Venture	34,500	9	\$4,027.50
AAZ	Venture	34,000	4	\$2,780.00
VIVO	TSX	34,000	15	\$4,867.50
BRC	Venture	34,000	9	\$25,760.00
SLF	TSX	33,800	336	\$2,235,208.00
HXT	TSX	33,700	30	\$1,484,108.00
RBX	Venture	33,500	7	\$14,492.50
SIE	Venture	33,500	5	\$3,500.00
KTN	Venture	33,500	21	\$10,962.50
MRM	CNSX	33,500	2	\$6,197.50
ELD	TSX	33,400	316	\$463,247.00
FMAN	CNSX	33,000	5	\$11,425.00
BHS	Venture	33,000	9	\$7,670.00
GOR	CNSX	33,000	11	\$1,815.00
SPO	CNSX	33,000	2	\$1,320.00
ALY	Venture	33,000	16	\$26,570.00
SSE	Venture	33,000	3	\$2,145.00
OG	Venture	33,000	15	\$14,905.00
PREV	CNSX	33,000	4	\$825.00
NPI	TSX	32,600	275	\$1,439,299.00
GPR	TSX	32,500	36	\$32,540.00
FKM	Venture	32,500	6	\$5,152.50
AAG	Venture	32,000	34	\$24,725.00
CJR.B	TSX	31,800	250	\$191,253.00
XSP	TSX	31,800	41	\$1,431,853.00
API	CNSX	31,500	9	\$20,285.00
LUX	CNSX	31,500	4	\$8,990.00

ANX	TSX	31,500	10	\$20,955.00
DGTL	Venture	31,500	15	\$17,295.00
KGC	Venture	31,500	4	\$5,382.50
SPOR	CNSX	31,000	3	\$2,725.00
VIV	Venture	31,000	8	\$15,340.00
EMO	Venture	31,000	3	\$7,440.00
TRQ	TSX	31,000	308	\$664,918.00
NU	Venture	31,000	4	\$5,862.50
IZ	Venture	31,000	4	\$3,885.00
CCO	TSX	30,600	297	\$623,440.00
URC	Venture	30,600	66	\$112,542.00
EXP	Venture	30,500	6	\$8,850.00
EDV	TSX	30,500	296	\$873,081.00
LME	Venture	30,500	8	\$11,957.50
VM	Venture	30,500	4	\$5,445.00
TOU	TSX	30,400	289	\$736,904.00
CXB	TSX	30,300	113	\$62,598.00
PGM	Venture	30,300	69	\$40,335.00
ADK	Venture	30,000	5	\$14,535.00
NKL	Venture	30,000	6	\$17,570.00
ASND	TSX	30,000	3	\$5,210.00
CRS	CNSX	30,000	20	\$18,100.00
ETI	CNSX	29,500	8	\$21,045.00
NAM	Venture	29,500	4	\$4,707.50
FSY	TSX	29,500	8	\$21,705.00
SONA	CNSX	29,300	101	\$56,970.00
IIP.UN	TSX	29,300	278	\$457,348.00
ESE	Venture	29,100	31	\$54,011.00
CIA	TSX	29,100	95	\$187,825.00
INE	TSX	29,000	278	\$660,858.00
BBM	CNSX	29,000	3	\$4,150.00
PLNT	CNSX	29,000	4	\$2,325.00
CG	TSX	28,800	143	\$336,942.00
PRT	CNSX	28,500	18	\$19,660.00
MRBL	CNSX	28,500	3	\$6,660.00
RFP	TSX	28,200	217	\$552,458.00
ICAN	CNSX	28,000	9	\$11,115.00
GSP	Venture	28,000	3	\$6,040.00
LSX	Venture	28,000	2	\$5,280.00
GTE	TSX	28,000	20	\$20,645.00
SCY	TSX	28,000	6	\$4,790.00
BNXA	Venture	27,900	70	\$174,258.00
FOM	Venture	27,600	15	\$33,585.00
DAU	Venture	27,500	4	\$5,087.50
NGW	CNSX	27,500	12	\$21,055.00
VENZ	Venture	27,500	8	\$4,132.50
AMPD	CNSX	27,000	7	\$5,627.50
MEK	Venture	27,000	2	\$4,855.00
SNS	Venture	27,000	2	\$1,205.00
ACU	Venture	27,000	10	\$7,635.00
TCW	TSX	26,800	28	\$53,784.00
PPL	TSX	26,800	243	\$989,665.00
BLDP	TSX	26,700	242	\$715,028.00
TORQ	Venture	26,500	13	\$24,825.00
NICL	Venture	26,500	12	\$4,307.50
MEDV	NEO	26,500	11	\$4,215.00
WPM	TSX	26,400	258	\$1,411,875.00
IFP	TSX	26,300	240	\$880,453.50
TMAS	CNSX	26,200	24	\$33,437.00
FM	TSX	26,000	244	\$711,919.00
LIS	Venture	26,000	20	\$21,715.00
NBR	Venture	26,000	3	\$11,880.00

CCC	CNSX	26,000	4	\$4,970.00
AUMB	Venture	26,000	10	\$16,620.00
ETMC	Venture	25,500	69	\$66,956.00
LLG	Venture	25,500	14	\$14,590.00
BAM.A	TSX	25,500	204	\$1,438,057.00
NTR	TSX	25,300	252	\$1,699,246.00
EXE	TSX	25,200	211	\$192,201.00
OLA	TSX	25,100	246	\$120,975.00
EL	Venture	25,000	1	\$875.00
AZS	Venture	25,000	2	\$5,950.00
NRN	Venture	25,000	1	\$2,000.00
MVT	CNSX	25,000	1	\$1,500.00
GXS	Venture	25,000	4	\$2,950.00
TAAT	CNSX	24,800	67	\$88,059.00
KDK	Venture	24,800	9	\$42,134.00
BB	TSX	24,500	215	\$269,277.00
GXE	TSX	24,500	9	\$12,227.50
EMH	Venture	24,500	17	\$6,400.00
POR	Venture	24,500	3	\$3,062.50
LGD	TSX	24,300	64	\$36,940.00
NWH.UN	TSX	24,300	215	\$318,092.00
KO	Venture	24,000	4	\$2,955.00
MIR	Venture	24,000	13	\$5,192.50
CHP.UN	TSX	24,000	237	\$341,606.00
MG	TSX	23,800	238	\$2,901,075.00
TMG	Venture	23,500	7	\$5,185.00
BTC	CNSX	23,500	20	\$17,085.00
WIFI	CNSX	23,500	8	\$4,477.50
TBX	Venture	23,500	9	\$22,245.00
SGU	Venture	23,500	2	\$4,255.00
FT	TSX	23,500	6	\$3,785.00
NLV	CNSX	23,500	20	\$11,590.00
SMU.UN	TSX	23,300	227	\$372,799.00
DPM	TSX	23,300	205	\$220,112.00
STH	Venture	23,000	3	\$2,070.00
DV	Venture	23,000	5	\$15,335.00
SOIL	Venture	23,000	3	\$2,970.00
LIT	Venture	23,000	8	\$3,037.50
RFR	CNSX	23,000	4	\$2,397.50
GIGA	Venture	23,000	6	\$9,940.00
SIL	TSX	23,000	230	\$255,025.00
FFOX	Venture	23,000	9	\$5,240.00
NTAR	CNSX	22,700	50	\$72,073.00
YFI	Venture	22,500	4	\$3,282.50
SHRC	CNSX	22,500	9	\$10,467.50
WCN	TSX	22,500	223	\$3,307,725.00
TGIF	CNSX	22,500	4	\$2,235.00
ARTG	Venture	22,300	11	\$132,514.00
ACQ	TSX	22,200	220	\$1,053,160.00
RGD	Venture	22,000	2	\$1,525.00
NC	CNSX	22,000	13	\$17,020.00
PHO	TSX	22,000	106	\$63,826.00
BMK	Venture	22,000	2	\$1,430.00
ITKO	CNSX	22,000	2	\$4,370.00
EQX	TSX	21,900	204	\$235,594.00
HI	Venture	21,500	4	\$2,247.50
BTI	Venture	21,500	3	\$7,052.50
EMM	Venture	21,500	7	\$10,830.00
SMY	Venture	21,500	5	\$4,470.00
BRG	Venture	21,500	4	\$3,635.00
VEXT	CNSX	21,500	9	\$18,890.00

VSBY	CNSX	21,000	14	\$8,190.00
MSX	CNSX	21,000	14	\$13,835.00
MWX	Venture	21,000	1	\$1,260.00
JNH	Venture	21,000	10	\$14,720.00
TAL	Venture	21,000	4	\$6,170.00
HUV	TSX	21,000	68	\$389,657.50
GRAT	Venture	20,900	34	\$26,801.00
TECK.B	TSX	20,800	203	\$567,195.00
DOL	TSX	20,700	207	\$1,196,438.00
FR	TSX	20,700	195	\$420,436.00
BLX	TSX	20,600	204	\$889,769.00
SJR.B	TSX	20,600	194	\$714,287.50
MUX	TSX	20,600	54	\$29,913.00
SBR	TSX	20,500	2	\$2,865.00
WRR	Venture	20,500	2	\$2,357.50
CJ	TSX	20,500	70	\$46,955.00
DWS	Venture	20,500	2	\$3,690.00
STLC	TSX	20,100	196	\$607,525.00
MJS	Venture	20,000	1	\$1,100.00
NCU.WT	TSX	20,000	4	\$800.00
AN	Venture	20,000	2	\$2,585.00
NOVA	CNSX	20,000	2	\$2,500.00
OILS	CNSX	20,000	4	\$4,990.00
CVX	Venture	20,000	6	\$11,200.00
PNG	Venture	20,000	18	\$13,065.00
ABI	Venture	20,000	3	\$2,900.00
KHRN	Venture	20,000	8	\$9,750.00
LXR	TSX	20,000	1	\$2,500.00
OM	Venture	20,000	3	\$8,887.50
GIL	TSX	20,000	199	\$847,438.00
LION	CNSX	20,000	1	\$2,600.00
ECR	Venture	20,000	5	\$5,980.00
GOG	Venture	20,000	8	\$7,850.00
NEXE	Venture	19,700	56	\$26,516.00
CFP	TSX	19,600	161	\$615,682.00
LUCK	Venture	19,500	20	\$16,565.00
SSRM	TSX	19,500	181	\$401,041.00
SPC	Venture	19,500	27	\$6,042.50
GGI	Venture	19,500	5	\$9,725.00
FAF	TSX	19,500	12	\$19,820.00
ROX	Venture	19,500	4	\$4,702.50
ETHH.B	TSX	19,200	55	\$199,356.00
TKO	TSX	19,200	164	\$43,832.00
ECOM	Venture	19,200	24	\$21,261.00
KMP.UN	TSX	19,200	189	\$368,960.00
GLO	TSX	19,100	29	\$49,895.00
FIE	TSX	19,000	7	\$145,068.00
VSR	Venture	19,000	9	\$19,460.00
ERC	Venture	19,000	1	\$1,710.00
LPS	Venture	19,000	6	\$16,095.00
TO	CNSX	19,000	7	\$2,887.50
SES	TSX	18,900	167	\$74,164.00
ETHH.U	TSX	18,800	56	\$196,725.00
ZWU	TSX	18,800	18	\$241,666.00
ABXX	NEO	18,600	48	\$69,035.00
IZO	CNSX	18,600	13	\$22,050.00
VO	Venture	18,500	8	\$5,532.50
ESN	TSX	18,500	3	\$5,527.50
KDA	Venture	18,500	4	\$2,860.00
OGN	Venture	18,500	4	\$6,810.00
HME	Venture	18,500	4	\$7,917.50
DME	Venture	18,300	33	\$62,478.00

OYV	TSX	18,100	177	\$507,414.00
AGC	Venture	18,000	5	\$4,635.00
HALO	NEO	18,000	3	\$1,800.00
IGX	Venture	18,000	10	\$11,140.00
ML	Venture	18,000	46	\$58,442.00
SXL	Venture	18,000	1	\$1,170.00
CAPT	Venture	18,000	4	\$6,580.00
BUX	CNSX	18,000	8	\$9,480.00
PJX	Venture	18,000	3	\$3,150.00
BNG	TSX	18,000	1	\$1,350.00
CAR.UN	TSX	17,900	178	\$990,044.00
REAX	Venture	17,800	48	\$43,097.00
ROXG	TSX	17,800	66	\$33,816.00
OTEX	TSX	17,800	177	\$1,070,153.00
NA	TSX	17,700	174	\$1,559,137.00
LI	Venture	17,700	56	\$39,961.00
GWM	Venture	17,600	13	\$17,212.00
MOZ	TSX	17,600	75	\$45,157.00
IB	Venture	17,500	4	\$4,022.50
CRVC	CNSX	17,500	7	\$3,420.00
SPOT	Venture	17,500	12	\$10,795.00
QPM	Venture	17,500	4	\$4,125.00
CLC	CNSX	17,500	9	\$10,590.00
RCI.B	TSX	17,500	174	\$1,071,256.00
HOLL	CNSX	17,500	4	\$5,207.50
WEED	TSX	17,400	174	\$592,531.00
CYP	Venture	17,300	16	\$19,806.00
KUYA	CNSX	17,200	70	\$44,408.00
VLNS	TSX	17,200	36	\$53,986.00
VML	Venture	17,000	2	\$5,950.00
PERK	CNSX	17,000	2	\$1,845.00
ADD	Venture	17,000	3	\$1,485.00
OOR	Venture	17,000	3	\$1,020.00
PMN	TSX	17,000	3	\$3,317.50
AAU	Venture	17,000	3	\$5,220.00
AKR	Venture	17,000	4	\$4,035.00
OSK	TSX	16,800	64	\$56,525.00
XSU	TSX	16,600	40	\$752,368.00
CGN	CNSX	16,500	6	\$8,965.00
HPR	TSX	16,500	20	\$150,133.00
AVCR	Venture	16,500	5	\$3,680.00
BSX	TSX	16,500	17	\$14,960.00
FIND	Venture	16,500	4	\$7,820.00
KNC	Venture	16,500	6	\$5,692.50
RSF	CNSX	16,500	5	\$17,310.00
TSK	TSX	16,500	7	\$5,820.00
GFL	TSX	16,300	162	\$670,446.00
WDO	TSX	16,300	160	\$161,146.00
GWO	TSX	16,200	149	\$570,771.50
CIX	TSX	16,100	160	\$313,114.00
WIR.U	TSX	16,100	136	\$271,055.00
MXR	Venture	16,000	3	\$3,732.50
ZOMD	Venture	16,000	11	\$7,465.00
TRUL	CNSX	16,000	75	\$773,586.00
BLLG	CNSX	16,000	4	\$9,770.00
GIS	Venture	16,000	4	\$3,200.00
KEI	TSX	16,000	2	\$1,440.00
LXG	Venture	16,000	14	\$11,220.00
ARE	TSX	15,800	148	\$293,673.00
OSI	Venture	15,800	98	\$21,440.00
ERF	TSX	15,800	138	\$101,270.00

VREO	CNSX	15,700	53	\$40,087.00
ELR	TSX	15,500	5	\$5,415.00
ADZ	Venture	15,500	2	\$1,472.50
PULL	CNSX	15,500	6	\$5,285.00
STN	TSX	15,500	149	\$900,347.00
LEM	Venture	15,500	4	\$5,235.00
ACO.X	TSX	15,500	154	\$658,322.00
LITH	Venture	15,500	4	\$7,822.50
CBI	Venture	15,500	4	\$2,035.00
AGN	CNSX	15,500	4	\$2,402.50
KORE	Venture	15,500	19	\$14,180.00
INNO	CNSX	15,500	6	\$7,477.50
NDVA	Venture	15,500	5	\$7,332.50
TECX	CNSX	15,300	18	\$17,582.00
AAV	TSX	15,200	43	\$47,826.00
OPTI	CNSX	15,000	3	\$11,250.00
NUG	Venture	15,000	4	\$2,172.50
EFF	Venture	15,000	1	\$825.00
SLZ	CNSX	15,000	1	\$5,250.00
AHR	Venture	15,000	2	\$2,017.50
WGC	CNSX	15,000	1	\$1,875.00
MTH	Venture	15,000	2	\$1,800.00
TBP.WT.A	TSX	15,000	6	\$1,445.00
GRSL	Venture	15,000	5	\$9,430.00
PAI	Venture	15,000	1	\$1,950.00
IPL	TSX	15,000	139	\$271,000.00
TCN	TSX	14,900	71	\$194,946.00
WPRT	TSX	14,900	147	\$126,538.00
ISO	Venture	14,900	25	\$34,804.00
SLL	Venture	14,800	46	\$58,792.00
AMC	Venture	14,800	9	\$37,548.00
FFN	TSX	14,700	57	\$105,066.00
SPB	TSX	14,600	136	\$217,355.50
PTK	Venture	14,500	13	\$14,142.00
SE	CNSX	14,500	6	\$3,427.50
AIR	Venture	14,500	2	\$5,622.50
GLOW	CNSX	14,500	2	\$7,105.00
LUM	Venture	14,500	4	\$11,850.00
KG	Venture	14,500	6	\$3,030.00
NUR	CNSX	14,400	30	\$29,662.00
ZEN	Venture	14,400	39	\$30,378.00
GTII	CNSX	14,400	82	\$503,251.00
OR	TSX	14,200	127	\$219,598.00
WFG	TSX	14,200	138	\$1,376,602.00
PKI	TSX	14,100	127	\$533,701.50
CP	TSX	14,100	141	\$6,506,859.00
LUC	TSX	14,000	22	\$10,520.00
NAN	Venture	14,000	5	\$3,570.00
DEAL	Venture	14,000	4	\$7,640.00
ZNG	Venture	14,000	2	\$2,100.00
VUL	Venture	14,000	2	\$2,320.00
EDG	Venture	14,000	3	\$4,892.50
WATR	Venture	14,000	5	\$970.00
QST	Venture	13,900	25	\$27,501.00
TFII	TSX	13,800	138	\$1,361,122.00
RTM	Venture	13,500	1	\$1,755.00
CCW	Venture	13,500	7	\$5,617.50
RNW	TSX	13,500	132	\$267,350.00
NSCI	Venture	13,500	7	\$6,360.00
AREV	CNSX	13,500	2	\$3,227.50
GMV	Venture	13,500	4	\$4,580.00
ATD.B	TSX	13,500	133	\$563,409.00

LAM	TSX	13,500	7	\$6,515.00
UGM	Venture	13,500	2	\$4,150.00
ISH	CNSX	13,500	2	\$3,375.00
WHM	Venture	13,500	1	\$1,552.50
GENM	TSX	13,500	8	\$12,090.00
ARS	Venture	13,500	11	\$9,080.00
RUS	TSX	13,500	133	\$378,850.00
PRG	Venture	13,500	3	\$2,247.50
PGE	Venture	13,500	4	\$5,495.00
REAL	TSX	13,400	129	\$223,610.50
PVG	TSX	13,400	110	\$185,272.00
AX.UN	TSX	13,300	131	\$143,090.00
YNV	Venture	13,300	6	\$13,557.00
BNAU	TSX	13,200	8	\$34,521.00
SOY	TSX	13,200	132	\$222,003.00
BIP.UN	TSX	13,100	131	\$880,830.00
TRI	TSX	13,100	131	\$1,502,571.00
PCLO	Venture	13,100	25	\$19,438.00
ISD	Venture	13,000	2	\$715.00
BSK	Venture	13,000	7	\$3,112.50
JDN	Venture	13,000	3	\$2,210.00
OWLI	CNSX	13,000	3	\$1,370.00
ERD	TSX	13,000	3	\$4,757.50
EXN	TSX	13,000	20	\$46,772.00
PPR	TSX	13,000	1	\$520.00
TECT	Venture	13,000	1	\$1,430.00
NEWU	Venture	13,000	6	\$6,465.00
PLTH	CNSX	12,800	68	\$106,251.00
CGX	TSX	12,700	127	\$157,408.00
OGI	TSX	12,700	83	\$41,285.00
VERY	Venture	12,600	58	\$61,437.00
RSI	TSX	12,500	115	\$69,445.00
AMK	Venture	12,500	6	\$3,360.00
SMD	Venture	12,500	2	\$5,710.00
CXXI	CNSX	12,400	44	\$16,510.00
LSPD	TSX	12,300	123	\$1,060,306.00
SIA	TSX	12,300	113	\$179,780.00
GLXY	TSX	12,100	92	\$362,368.00
VUN	TSX	12,100	39	\$890,666.00
URL	CNSX	12,000	1	\$2,340.00
AVP	TSX	12,000	2	\$970.00
BEE	CNSX	12,000	2	\$4,440.00
PRQ	TSX	12,000	6	\$6,380.00
FRE	Venture	12,000	2	\$540.00
FPC	Venture	12,000	6	\$5,475.00
TIG	Venture	12,000	6	\$1,925.00
BPY.UN	TSX	12,000	52	\$267,095.00
BYN	Venture	12,000	1	\$2,640.00
TK	Venture	12,000	1	\$2,820.00
NAR	Venture	12,000	3	\$1,305.00
ORE	Venture	12,000	6	\$11,400.00
NDM.WT.B	TSX	12,000	1	\$1,800.00
FSX	Venture	11,900	27	\$19,731.00
NOVR	Venture	11,900	29	\$46,573.00
SCR	TSX	11,800	83	\$279,821.00
FRU	TSX	11,800	100	\$87,662.50
PRB	Venture	11,700	12	\$20,069.00
REI.UN	TSX	11,600	109	\$237,703.00
BTE	TSX	11,600	56	\$14,549.00
TAJ	Venture	11,500	1	\$1,265.00
PER	Venture	11,500	2	\$1,382.50

ZAIR	CNSX	11,500	8	\$6,905.00
AGO	Venture	11,500	3	\$2,785.00
AZT	Venture	11,500	2	\$3,712.50
LEAF	TSX	11,500	11	\$4,755.00
IPG	Venture	11,500	3	\$2,037.50
DELC	CNSX	11,500	3	\$4,175.00
GGM	Venture	11,500	4	\$1,677.50
BIR	TSX	11,400	64	\$34,168.00
CM	TSX	11,300	105	\$1,426,617.00
FIOR	CNSX	11,000	2	\$1,925.00
GIT	Venture	11,000	2	\$995.00
NEON	CNSX	11,000	5	\$2,155.00
OYL	Venture	11,000	7	\$10,045.00
WHN	Venture	11,000	3	\$7,295.00
AZN	Venture	11,000	2	\$225.00
VR	CNSX	11,000	2	\$845.00
BES	Venture	11,000	14	\$5,575.00
GG	Venture	11,000	3	\$2,685.00
NVT	Venture	11,000	2	\$370.00
ORG	Venture	11,000	6	\$6,315.00
TG	Venture	11,000	2	\$1,100.00
SQD	Venture	11,000	2	\$3,610.00
DFLY	CNSX	11,000	32	\$19,386.00
GMTN	Venture	10,800	20	\$22,918.00
VPH	CNSX	10,700	6	\$11,869.00
TSF	CNSX	10,500	9	\$7,640.00
YGT	Venture	10,500	2	\$3,082.50
ROCK	Venture	10,500	4	\$1,607.50
JUSH	CNSX	10,500	55	\$83,597.00
TVE	TSX	10,500	51	\$23,498.00
NVG	CNSX	10,500	2	\$2,310.00
BITK	Venture	10,500	10	\$9,480.00
AMM	TSX	10,500	14	\$7,400.00
XND	Venture	10,500	5	\$2,100.00
PAC	Venture	10,500	11	\$7,875.00
MFI	TSX	10,500	94	\$297,795.50
JOSE	TSX	10,500	3	\$7,485.00
NGLD	Venture	10,500	3	\$1,775.00
CMX	Venture	10,500	2	\$2,627.50
FVAN	Venture	10,500	2	\$5,100.00
FFN.PR.A	TSX	10,500	23	\$107,241.00
TILT	CNSX	10,500	4	\$6,600.00
CMB	Venture	10,500	2	\$1,575.00
PEA	TSX	10,500	6	\$4,797.50
ALLI	Venture	10,500	4	\$8,345.00
DIAM	TSX	10,500	4	\$2,572.50
VET	TSX	10,400	65	\$85,879.00
TA	TSX	10,300	98	\$126,536.00
HQU	TSX	10,200	31	\$471,784.00
GRT.UN	TSX	10,200	102	\$803,128.00
QSR	TSX	10,200	96	\$843,047.00
PAAS	TSX	10,100	100	\$427,449.00
GASX	Venture	10,100	55	\$13,274.00
ROVR	Venture	10,000	3	\$995.00
WUC	CNSX	10,000	16	\$18,310.00
GBML	Venture	10,000	16	\$3,167.50
VAI	CNSX	10,000	1	\$850.00
IPCI	TSX	10,000	5	\$2,750.00
APP	CNSX	10,000	6	\$2,310.00
GLD	Venture	10,000	5	\$3,510.00
CCR	CNSX	10,000	1	\$650.00
SGN	Venture	10,000	2	\$1,077.50

CVGR	CNSX	10,000	1	\$900.00
OTSO	Venture	10,000	1	\$500.00
AQS	Venture	10,000	2	\$1,900.00
LEXI	Venture	10,000	2	\$1,707.50
ACB	TSX	10,000	79	\$103,585.00
CHE.DB.E	TSX	10,000	3	\$9,700.00
EMPR	Venture	10,000	6	\$4,205.00
LB	TSX	10,000	100	\$429,082.00
TLT	Venture	10,000	5	\$2,580.00
GLDC	Venture	10,000	1	\$4,600.00
HSTR	Venture	9,900	14	\$11,928.00
CAE	TSX	9,900	91	\$373,228.00
CNC	Venture	9,900	17	\$34,356.00
L	TSX	9,800	98	\$682,877.00
PRYM	Venture	9,800	29	\$30,842.00
EU	Venture	9,800	11	\$11,378.00
TLG	TSX	9,800	57	\$10,790.00
SVI	Venture	9,700	38	\$41,829.00
SNC	TSX	9,700	95	\$266,671.00
TXG	TSX	9,600	91	\$159,784.00
HR.UN	TSX	9,600	96	\$142,331.00
BETR	CNSX	9,500	8	\$6,585.00
NXO	Venture	9,500	7	\$3,420.00
VIO	Venture	9,500	2	\$1,980.00
ROI	Venture	9,500	4	\$7,125.00
GTCH	CNSX	9,500	4	\$4,352.50
WGO	Venture	9,500	1	\$6,460.00
CR	TSX	9,500	7	\$8,875.00
SRU.UN	TSX	9,500	94	\$267,441.00
ITE	TSX	9,500	5	\$1,625.00
WIR.UN	TSX	9,500	64	\$199,713.00
NLC	Venture	9,300	25	\$23,955.00
MMAT	CNSX	9,300	19	\$28,296.00
BNCH	Venture	9,200	10	\$14,023.00
PKAN	Venture	9,100	27	\$60,688.00
VNP	TSX	9,100	72	\$38,360.00
REVO	Venture	9,000	3	\$2,312.50
INX	Venture	9,000	3	\$6,540.00
DN	TSX	9,000	5	\$5,190.00
VQA	Venture	9,000	2	\$585.00
SAG	Venture	9,000	5	\$3,730.00
NG	TSX	9,000	84	\$108,371.00
GRG	Venture	9,000	2	\$1,530.00
ULTH	CNSX	9,000	5	\$8,440.00
ONE	Venture	9,000	4	\$3,315.00
NGEX	Venture	9,000	3	\$5,000.00
GOH	CNSX	9,000	6	\$3,872.50
GTR	Venture	9,000	7	\$4,547.50
NOM	CNSX	9,000	5	\$5,910.00
ITR	Venture	8,900	48	\$33,849.00
FFNT	CNSX	8,900	21	\$14,817.00
CLS	TSX	8,800	84	\$90,666.00
VFV	TSX	8,800	31	\$813,202.00
HUGE	CNSX	8,800	25	\$17,962.00
ELY	Venture	8,800	7	\$9,292.00
MARI	TSX	8,700	7	\$49,015.00
CRE	Venture	8,700	11	\$12,011.00
ZDV	TSX	8,600	14	\$155,582.00
TER	CNSX	8,600	53	\$111,284.00
XUT	TSX	8,600	24	\$259,366.00
GOLD	TSX	8,500	21	\$17,199.00
BAL.H	Venture	8,500	3	\$1,627.50

SGY	TSX	8,500	7	\$4,495.00
FENX	CNSX	8,500	2	\$2,550.00
VVC	Venture	8,500	3	\$1,057.50
NLH	Venture	8,500	4	\$6,250.00
DEX	Venture	8,500	2	\$2,125.00
FL	Venture	8,500	7	\$7,680.00
CCB	Venture	8,500	3	\$1,575.00
AAB	TSX	8,500	5	\$1,742.50
RSS	Venture	8,500	6	\$13,488.00
TN	CNSX	8,500	3	\$4,207.50
GUD	TSX	8,500	50	\$46,684.00
CL	CNSX	8,400	67	\$124,024.00
TNT.UN	TSX	8,400	73	\$59,334.00
CWB	TSX	8,300	79	\$275,486.00
SJ	TSX	8,300	82	\$439,576.00
GEI	TSX	8,200	82	\$172,088.50
PXT	TSX	8,200	79	\$181,732.50
DEFI	NEO	8,200	33	\$11,164.00
VAB	TSX	8,100	14	\$208,660.00
SSV	Venture	8,000	8	\$3,685.00
SPR	CNSX	8,000	3	\$485.00
NUAG	TSX	8,000	43	\$48,199.00
PML	Venture	8,000	2	\$1,230.00
QTA	Venture	8,000	2	\$1,012.50
IGO	Venture	8,000	2	\$1,320.00
TR	Venture	8,000	2	\$1,285.00
XAG	Venture	8,000	1	\$760.00
LWR	Venture	8,000	1	\$600.00
AQA	TSX	8,000	2	\$735.00
BTCX.U	TSX	8,000	46	\$76,138.00
LL	Venture	8,000	3	\$610.00
NWC	TSX	8,000	80	\$290,182.00
LORD	Venture	8,000	13	\$30,870.00
IPO	TSX	8,000	6	\$4,040.00
CYL	Venture	8,000	11	\$1,722.50
AEM	TSX	7,900	79	\$652,242.00
MRU	TSX	7,800	78	\$449,514.00
HHL	TSX	7,800	9	\$64,131.00
BTCX.B	TSX	7,700	60	\$72,724.00
ZAG	TSX	7,700	9	\$121,263.00
AGI	TSX	7,700	71	\$83,114.00
GLDX	Venture	7,700	35	\$28,529.00
BYRN	CNSX	7,700	13	\$17,643.00
MTA	Venture	7,700	73	\$90,502.00
DRUG	CNSX	7,600	4	\$45,600.00
URE	TSX	7,600	17	\$10,084.00
ELO	Venture	7,600	21	\$29,202.00
RMK	Venture	7,500	2	\$4,865.00
BHT	Venture	7,500	1	\$787.50
VONE	Venture	7,500	2	\$1,950.00
MGG	Venture	7,500	2	\$2,930.00
OCO	Venture	7,500	14	\$17,651.00
KFR	Venture	7,500	1	\$4,200.00
MON	Venture	7,500	5	\$2,070.00
CSO	Venture	7,500	3	\$2,900.00
STEM	CNSX	7,500	4	\$4,020.00
VLC	Venture	7,500	4	\$3,412.50
E	TSX	7,500	1	\$1,425.00
STA	Venture	7,500	3	\$1,027.50
PBIT	CNSX	7,500	3	\$2,617.50
PSYB	Venture	7,500	9	\$2,735.00
VG	Venture	7,500	1	\$3,337.50

XPHY	CNSX	7,400	11	\$19,094.00
TUD	Venture	7,400	16	\$22,112.00
ZTS	NEO	7,400	2	\$360,158.00
SOL	CNSX	7,400	27	\$30,294.00
EXRO	Venture	7,400	37	\$28,885.00
FIL	Venture	7,400	12	\$23,336.00
GRN	TSX	7,300	12	\$12,887.00
EBIT	TSX	7,300	73	\$173,624.00
QBR.B	TSX	7,300	69	\$259,917.00
CWEB	TSX	7,300	46	\$36,565.00
DIR.UN	TSX	7,200	72	\$97,949.00
SVM	TSX	7,200	56	\$49,494.00
FVI	TSX	7,100	54	\$68,566.00
CHE.UN	TSX	7,100	70	\$49,685.00
GAGE	CNSX	7,100	18	\$14,642.00
SAP	TSX	7,100	71	\$283,262.00
GGC	CNSX	7,000	4	\$3,270.00
INTL	CNSX	7,000	2	\$5,170.00
HPF	TSX	7,000	6	\$18,190.00
EPO.H	Venture	7,000	1	\$420.00
IDK	CNSX	7,000	11	\$5,500.00
PLUR	Venture	7,000	3	\$4,330.00
LAC	TSX	7,000	69	\$122,706.00
VEGA	CNSX	7,000	9	\$3,950.00
AZG	TSX	7,000	3	\$840.00
FRI	Venture	7,000	4	\$1,110.00
NPTH	Venture	7,000	6	\$4,810.00
ETF	Venture	7,000	1	\$455.00
GIII	Venture	7,000	5	\$9,940.00
NBY	Venture	7,000	4	\$6,280.00
EAC	Venture	7,000	1	\$875.00
UPI	Venture	7,000	4	\$2,240.00
OREA	TSX	7,000	1	\$770.00
CALI	CNSX	7,000	2	\$665.00
HAVN	CNSX	7,000	6	\$5,125.00
QBTC.U	TSX	7,000	62	\$376,749.00
BMET	Venture	7,000	3	\$2,555.00
AOT	TSX	7,000	9	\$6,735.00
GCX	Venture	7,000	5	\$1,357.50
ETR	CNSX	7,000	1	\$2,205.00
SPN	Venture	7,000	1	\$840.00
GMC	Venture	7,000	1	\$595.00
THC	CNSX	7,000	4	\$1,015.00
GCM	TSX	6,900	59	\$37,329.00
CRT.UN	TSX	6,800	68	\$112,240.50
GOOS	TSX	6,800	66	\$357,401.00
EMP.A	TSX	6,800	66	\$269,625.00
VDY	TSX	6,700	16	\$253,896.00
AT	TSX	6,600	58	\$96,115.00
MD	Venture	6,500	4	\$4,965.00
SRL	Venture	6,500	3	\$2,340.00
LRA	Venture	6,500	10	\$4,905.00
JET	Venture	6,500	10	\$13,151.00
FWZ	Venture	6,500	3	\$5,390.00
IVS	Venture	6,500	1	\$942.50
LMGC	Venture	6,500	1	\$682.50
IRV	CNSX	6,500	8	\$13,527.00
PXI	Venture	6,500	2	\$1,865.00
CBK	CNSX	6,500	2	\$3,775.00
ETHH	TSX	6,500	36	\$67,443.00
CRR.UN	TSX	6,500	65	\$106,350.00
CLZ	Venture	6,500	3	\$647.50

EFR	TSX	6,400	56	\$44,070.00
VSC	TSX	6,400	5	\$159,136.00
APHA	TSX	6,400	52	\$112,968.00
TIUM.U	CNSX	6,400	6	\$7,550.00
BABY	Venture	6,400	17	\$16,224.00
RCK	Venture	6,300	19	\$28,211.00
PSLV	TSX	6,300	5	\$73,647.00
AP.UN	TSX	6,200	62	\$254,646.00
CCHW	CNSX	6,200	27	\$46,421.00
GDNP	Venture	6,200	6	\$6,641.00
ALA	TSX	6,200	61	\$134,120.00
ECN	TSX	6,200	54	\$50,012.00
KWE	Venture	6,100	8	\$7,562.00
CEU	TSX	6,100	40	\$9,347.00
GIB.A	TSX	6,100	61	\$652,348.00
ARU	Venture	6,100	29	\$15,731.00
PM	CNSX	6,000	2	\$2,597.50
CDPR	CNSX	6,000	1	\$1,980.00
WHY	Venture	6,000	2	\$1,015.00
DIV	TSX	6,000	58	\$14,925.00
SWLF	Venture	6,000	2	\$2,470.00
ZEU	CNSX	6,000	2	\$3,570.00
SNL	CNSX	6,000	2	\$1,165.00
ATU	Venture	6,000	2	\$987.50
ORGN	CNSX	6,000	2	\$2,020.00
MSV	TSX	6,000	7	\$2,747.50
SMN	Venture	6,000	1	\$3,660.00
MM	CNSX	6,000	1	\$1,800.00
BULL	CNSX	6,000	2	\$780.00
VUI	Venture	6,000	2	\$1,500.00
TRYP	CNSX	6,000	5	\$3,835.00
TNY	CNSX	6,000	8	\$2,122.50
AUX	Venture	6,000	2	\$1,350.00
EQX.WT	TSX	6,000	2	\$1,020.00
LAD	Venture	6,000	1	\$330.00
BRND.A.U	NEO	6,000	2	\$60,420.00
CNTR	CNSX	5,900	6	\$12,633.00
CAS	TSX	5,900	59	\$88,509.00
WHG	Venture	5,900	55	\$9,975.00
MTRX	Venture	5,800	11	\$8,575.00
KL	TSX	5,800	58	\$278,663.00
BEPC	TSX	5,800	58	\$316,105.00
NNO	Venture	5,800	32	\$28,882.00
BLO	CNSX	5,800	15	\$8,187.00
IAG	TSX	5,700	57	\$391,517.00
IGM	TSX	5,700	56	\$235,243.00
VSP	TSX	5,700	20	\$398,890.00
FOOD	TSX	5,600	41	\$45,667.00
TCL.A	TSX	5,600	56	\$130,239.00
WTE	TSX	5,600	46	\$112,836.00
BTB.UN	TSX	5,600	22	\$22,546.00
HZU	TSX	5,600	4	\$101,946.00
TOY	TSX	5,600	52	\$229,760.00
QMC	Venture	5,500	6	\$1,865.00
QPT	Venture	5,500	2	\$630.00
PSK	TSX	5,500	46	\$69,581.00
OPW	Venture	5,500	4	\$1,710.00
TGM	Venture	5,500	5	\$5,505.00
BUD	Venture	5,500	1	\$687.50
STU	Venture	5,500	3	\$3,445.00
FTN	TSX	5,500	31	\$61,382.00

FPX	Venture	5,500	4	\$3,670.00
STNG	Venture	5,500	7	\$1,472.50
BKMT	Venture	5,500	6	\$1,467.50
AMX	Venture	5,400	9	\$14,508.00
DFN.PR.A	TSX	5,400	33	\$55,416.00
HEU	TSX	5,400	24	\$198,487.00
ZZZ	TSX	5,400	49	\$180,166.00
NEO	TSX	5,300	52	\$99,205.00
CUR	Venture	5,300	40	\$9,510.00
NFI	TSX	5,300	40	\$149,233.00
AVN	Venture	5,200	11	\$13,638.00
CU	TSX	5,200	52	\$179,657.00
CCL.B	TSX	5,200	52	\$374,333.00
VCN	TSX	5,100	13	\$196,664.00
U	TSX	5,100	30	\$26,070.00
NGEN	Venture	5,100	8	\$8,405.00
BRAU	Venture	5,000	1	\$700.00
GGX	Venture	5,000	1	\$625.00
NOB	Venture	5,000	1	\$700.00
ATW	Venture	5,000	1	\$375.00
GRIN	CNSX	5,000	1	\$1,100.00
MT	Venture	5,000	1	\$600.00
TMED	CNSX	5,000	4	\$640.00
CSL	Venture	5,000	1	\$450.00
DOCT	CNSX	5,000	1	\$700.00
MOX	Venture	5,000	1	\$925.00
HIP.WT.A	Venture	5,000	1	\$100.00
FTT	TSX	5,000	48	\$157,636.00
MMG	Venture	5,000	4	\$3,295.00
AME	Venture	5,000	1	\$925.00
PAID	CNSX	5,000	3	\$2,190.00
REG	Venture	5,000	3	\$3,790.00
NSHS	CNSX	5,000	1	\$125.00
KEY	TSX	5,000	50	\$128,819.00
HS	CNSX	5,000	3	\$6,850.00
XIGM	CNSX	5,000	2	\$1,850.00
ESK	Venture	5,000	10	\$11,066.00
DND	TSX	5,000	45	\$201,333.00
DOO	TSX	5,000	50	\$570,582.00
MAU	Venture	5,000	2	\$3,940.00
AGLD	Venture	5,000	1	\$925.00
CSM	TSX	5,000	1	\$450.00
TRA	Venture	5,000	2	\$235.00
BZ	Venture	5,000	3	\$4,180.00
PE	Venture	5,000	6	\$6,608.00
CKK	Venture	5,000	1	\$125.00
DMI	Venture	5,000	1	\$600.00
BAY	Venture	5,000	3	\$200.00
HELX	Venture	5,000	1	\$5,050.00
SRI	Venture	5,000	2	\$390.00
BOS	TSX	5,000	50	\$214,754.00
OGD	TSX	5,000	4	\$4,705.00
SMP	Venture	5,000	3	\$1,180.00
CPX	TSX	5,000	50	\$190,677.00
ECC	Venture	5,000	1	\$1,050.00
RAYN	CNSX	5,000	1	\$1,550.00
AJX	TSX	5,000	3	\$2,460.00
XSF	CNSX	5,000	1	\$1,350.00
QCA	CNSX	5,000	2	\$900.00
NGE	Venture	5,000	2	\$765.00
ALV	Venture	5,000	1	\$4,550.00

GHL	Venture	5,000	1	\$1,250.00
DYG	Venture	5,000	1	\$900.00
CMI	Venture	5,000	5	\$17,305.00
GAL	Venture	5,000	2	\$2,380.00
IFC	TSX	4,900	49	\$802,840.00
NM	CNSX	4,900	4	\$5,339.00
PEY	TSX	4,900	49	\$24,947.00
DSG	TSX	4,800	48	\$382,787.00
KNR	CNSX	4,800	8	\$10,486.00
ESI	TSX	4,800	23	\$5,298.00
NGT	TSX	4,800	47	\$394,957.00
VDU	TSX	4,700	5	\$188,055.00
QTRH	TSX	4,700	27	\$11,734.00
CPTR	CNSX	4,700	2	\$8,037.00
GC	TSX	4,700	47	\$207,996.00
EGLX	TSX	4,700	35	\$48,977.00
FNV	TSX	4,600	46	\$818,195.00
SIS	TSX	4,600	45	\$82,158.00
CERT	Venture	4,500	5	\$6,300.00
SBM	Venture	4,500	1	\$1,597.50
PGZ	Venture	4,500	3	\$2,425.00
TBR	Venture	4,500	2	\$1,202.50
GGG	Venture	4,500	4	\$960.00
GEM	Venture	4,500	3	\$892.50
MAKA	CNSX	4,500	3	\$2,120.00
PMED	CNSX	4,500	2	\$1,890.00
IGLD	CNSX	4,500	2	\$1,237.50
VPI	Venture	4,500	1	\$1,282.50
ATY	Venture	4,500	2	\$2,860.00
PEX	Venture	4,500	1	\$765.00
SHL	Venture	4,500	2	\$742.50
LR	Venture	4,500	4	\$3,325.00
LN	TSX	4,500	5	\$4,370.00
JOY	TSX	4,500	3	\$3,425.00
PEAK	Venture	4,500	2	\$1,770.00
MJ	CNSX	4,500	2	\$2,055.00
HEM	Venture	4,500	2	\$1,565.00
DCM	TSX	4,500	5	\$3,375.00
DF	TSX	4,400	15	\$24,540.00
MPH	Venture	4,400	5	\$7,310.00
UCU	Venture	4,400	9	\$6,298.00
QBTC	TSX	4,400	35	\$291,834.00
TD.PF.K	TSX	4,300	28	\$105,232.00
LIO	Venture	4,300	7	\$5,345.00
CSH.UN	TSX	4,300	37	\$53,124.00
XIT	TSX	4,300	23	\$198,116.00
KEL	TSX	4,300	31	\$11,127.00
MSI	TSX	4,300	43	\$135,118.00
LIF	TSX	4,300	41	\$172,716.00
ERO	TSX	4,200	40	\$98,311.00
XCB	TSX	4,200	3	\$91,550.00
TRIL	TSX	4,100	41	\$47,281.00
DFN	TSX	4,100	11	\$32,626.00
DSV	Venture	4,100	18	\$9,517.00
XGD	TSX	4,100	8	\$81,033.00
SLS	TSX	4,000	9	\$35,535.00
ICM	Venture	4,000	3	\$1,067.50
TELO	Venture	4,000	4	\$2,555.00
PAU	CNSX	4,000	1	\$420.00
GRB	Venture	4,000	6	\$6,229.00
JAX	Venture	4,000	1	\$280.00

NMI	Venture	4,000	3	\$1,165.00
CHOO	CNSX	4,000	1	\$400.00
SSL	TSX	4,000	28	\$38,375.00
RSF.WT	CNSX	4,000	2	\$1,940.00
JUMP	Venture	4,000	2	\$800.00
SME	Venture	4,000	1	\$640.00
FTEC	Venture	4,000	1	\$380.00
DBO	TSX	4,000	1	\$380.00
AU	Venture	4,000	2	\$3,420.00
NSP	Venture	4,000	1	\$220.00
LLP	CNSX	4,000	1	\$360.00
RIO	Venture	4,000	4	\$3,060.00
MGZ.H	Venture	4,000	2	\$300.00
GFG	Venture	4,000	1	\$640.00
CHV	CNSX	4,000	1	\$120.00
MEX	Venture	4,000	1	\$420.00
GUS	Venture	4,000	2	\$3,040.00
AIML	CNSX	4,000	4	\$3,085.00
ART	Venture	4,000	2	\$840.00
UGD	Venture	4,000	2	\$1,260.00
WAR	Venture	4,000	2	\$330.00
MKA	Venture	4,000	1	\$1,400.00
NZC	TSX	4,000	2	\$280.00
EAM	Venture	4,000	1	\$1,260.00
LUXX	CNSX	4,000	4	\$1,370.00
ABST	TSX	4,000	40	\$72,140.00
KC	Venture	4,000	3	\$2,090.00
CGL	TSX	3,900	12	\$57,329.00
EDR	TSX	3,900	34	\$28,087.00
FTN.PR.A	TSX	3,900	11	\$40,758.00
XBB	TSX	3,900	17	\$123,265.00
HGD	TSX	3,900	13	\$34,272.00
ALS	TSX	3,900	33	\$64,666.00
WJX	TSX	3,900	27	\$76,795.00
TRUE	CNSX	3,800	4	\$19,169.00
FTRP	CNSX	3,800	17	\$20,966.00
LUG	TSX	3,800	31	\$45,785.00
WN	TSX	3,800	38	\$426,965.00
CUF.UN	TSX	3,800	34	\$37,033.00
XBC	TSX	3,800	17	\$16,748.00
SVA	Venture	3,700	11	\$5,402.00
PRMW	TSX	3,700	37	\$78,486.00
HND	TSX	3,600	7	\$31,876.00
CNX	Venture	3,600	16	\$12,240.00
JAG	TSX	3,600	26	\$24,249.00
DLR	TSX	3,600	1	\$45,360.00
XUS	TSX	3,600	10	\$233,061.00
WILD	TSX	3,600	32	\$9,798.00
TWM	TSX	3,600	6	\$3,737.00
PGX	Venture	3,600	2	\$5,480.00
FCR.UN	TSX	3,600	34	\$62,938.00
ALDE	Venture	3,500	3	\$1,620.00
ACST	Venture	3,500	7	\$2,030.00
VLE	TSX	3,500	5	\$1,677.50
CRES	CNSX	3,500	1	\$455.00
NKW	Venture	3,500	1	\$542.50
VPN	CNSX	3,500	1	\$647.50
TI	TSX	3,500	3	\$2,010.00
TUF	Venture	3,500	1	\$455.00
PWM	Venture	3,500	2	\$980.00
NGC	Venture	3,500	5	\$1,430.00
POPR	Venture	3,500	3	\$3,150.00

POND	Venture	3,500	5	\$2,490.00
PNX	TSX	3,500	5	\$2,490.00
HIRE	Venture	3,500	1	\$1,645.00
ELEC	Venture	3,500	3	\$1,465.00
AOI	TSX	3,500	5	\$4,171.00
CDVA	CNSX	3,500	1	\$1,172.50
PHRM	CNSX	3,500	2	\$705.00
TML	TSX	3,500	2	\$3,220.00
NRG	Venture	3,500	4	\$485.00
CMD	Venture	3,500	2	\$730.00
NERD	CNSX	3,500	2	\$560.00
FARM	Venture	3,500	1	\$2,415.00
BBR	CNSX	3,500	2	\$1,007.50
SEA	TSX	3,500	35	\$78,055.00
HOD	TSX	3,400	2	\$14,256.00
PSI	TSX	3,400	34	\$32,842.00
MDP	Venture	3,400	17	\$24,875.00
ZCS	TSX	3,400	7	\$49,090.00
D.UN	TSX	3,400	34	\$71,886.00
FSZ	TSX	3,400	34	\$36,625.00
QETH.UN	TSX	3,400	32	\$161,693.00
LGO	TSX	3,400	30	\$70,558.00
MCLD	Venture	3,300	8	\$5,692.00
HCG	TSX	3,300	33	\$103,398.00
IMCC	CNSX	3,300	27	\$22,755.00
CF	TSX	3,300	24	\$40,476.00
AGF.B	TSX	3,300	33	\$24,906.00
CHR	TSX	3,300	27	\$13,953.00
FBAL	NEO	3,200	1	\$32,640.00
SHOP	TSX	3,200	32	\$4,402,974.00
PIF	TSX	3,100	8	\$61,603.00
MAG	TSX	3,000	27	\$67,759.00
GAIA	CNSX	3,000	2	\$160.00
WLLW	TSX	3,000	3	\$4,215.00
WISH	Venture	3,000	3	\$5,094.00
ORV	TSX	3,000	3	\$865.00
LTE	Venture	3,000	4	\$690.00
EVER	Venture	3,000	1	\$930.00
AUMN	TSX	3,000	2	\$2,585.00
LMG	Venture	3,000	1	\$600.00
GSV	TSX	3,000	6	\$2,140.00
MAPS	Venture	3,000	1	\$2,400.00
LNR	TSX	3,000	30	\$225,752.00
ONEX	TSX	3,000	30	\$241,722.00
DWR	CNSX	3,000	1	\$300.00
GHG	CNSX	3,000	3	\$115.00
RVG	Venture	3,000	1	\$1,980.00
MSVN	CNSX	3,000	2	\$1,125.00
ACRG.A.U	CNSX	3,000	14	\$15,720.00
ZPR	TSX	3,000	11	\$32,813.00
PLUS	CNSX	3,000	1	\$2,040.00
SWIS	CNSX	3,000	1	\$810.00
FGRO	NEO	3,000	2	\$31,259.00
BAMM	CNSX	3,000	4	\$1,530.00
CRUZ	CNSX	3,000	1	\$285.00
TTD	Venture	3,000	3	\$210.00
TBIX	Venture	3,000	2	\$1,165.00
RET.A	Venture	3,000	3	\$1,405.00
GBLY	Venture	2,900	5	\$3,035.00
ENGH	TSX	2,900	28	\$166,249.00
PZA	TSX	2,900	28	\$30,809.00
CNE	TSX	2,900	18	\$10,151.00

ATZ	TSX	2,900	29	\$89,163.00
TAU	TSX	2,900	26	\$8,087.00
SYZ	TSX	2,900	8	\$49,316.00
AD.UN	TSX	2,900	24	\$46,475.00
KXS	TSX	2,800	28	\$419,569.00
MTY	TSX	2,800	17	\$148,695.00
CPD	TSX	2,800	12	\$37,215.00
ATA	TSX	2,800	27	\$83,267.00
ETHR	TSX	2,800	12	\$29,308.00
IOM	Venture	2,800	5	\$4,356.00
XDV	TSX	2,800	6	\$79,007.00
XEI	TSX	2,800	7	\$62,859.00
GAME	Venture	2,800	9	\$28,960.00
TEV	TSX	2,800	18	\$13,825.00
INO.UN	TSX	2,700	23	\$26,849.00
BBTV	TSX	2,700	22	\$25,019.00
BEP.UN	TSX	2,700	23	\$137,436.00
NEPT	TSX	2,700	26	\$4,258.00
ZRE	TSX	2,700	23	\$65,273.00
BBU.UN	TSX	2,600	26	\$129,342.00
CCA	TSX	2,600	26	\$307,491.00
FUSE	Venture	2,500	1	\$250.00
CERE.U	NEO	2,500	4	\$25,029.00
VIS	Venture	2,500	2	\$255.00
PILL	CNSX	2,500	2	\$2,505.00
INP	Venture	2,500	2	\$2,200.00
UGE	Venture	2,500	3	\$4,481.00
ETG	TSX	2,500	2	\$2,070.00
AFE	Venture	2,500	1	\$700.00
MMV	Venture	2,500	1	\$500.00
MPVD	TSX	2,500	3	\$1,152.50
STND	Venture	2,500	3	\$500.00
GLL	CNSX	2,500	2	\$580.00
NUMI.WT	Venture	2,500	1	\$1,875.00
MKR	Venture	2,500	2	\$1,375.00
MMS	Venture	2,500	3	\$1,180.00
ARIS.WT	TSX	2,500	3	\$1,645.00
SMT	TSX	2,500	23	\$10,654.00
RY.PR.Q	TSX	2,500	4	\$62,425.00
SB	Venture	2,500	2	\$440.00
KTO	Venture	2,500	1	\$912.50
IPA	Venture	2,500	19	\$30,572.00
HAPB	Venture	2,500	1	\$1,350.00
NWX	Venture	2,500	2	\$1,247.50
CDX	Venture	2,500	2	\$1,500.00
IMR	Venture	2,500	2	\$275.00
BNKR	CNSX	2,500	1	\$800.00
GQC	Venture	2,500	2	\$575.00
HNU	TSX	2,500	1	\$17,575.00
HULK	Venture	2,500	4	\$895.00
APN	Venture	2,500	1	\$737.50
MTLO	Venture	2,500	2	\$475.00
ZNX	Venture	2,500	1	\$487.50
CAD	Venture	2,500	1	\$1,700.00
CFX	TSX	2,400	20	\$22,267.00
HOT.UN	TSX	2,400	12	\$9,136.00
HAC	TSX	2,400	10	\$57,873.00
MEAT	CNSX	2,400	10	\$6,097.00
MOVE	NEO	2,400	3	\$3,578.00
KSI	Venture	2,400	3	\$7,090.00
VFF	TSX	2,400	23	\$33,972.00
ITP	TSX	2,400	24	\$70,689.00

PHYS	TSX	2,300	8	\$40,463.00
HTL	Venture	2,300	4	\$4,048.00
AUP	TSX	2,300	23	\$36,233.00
SCGI	NEO	2,300	3	\$26,542.00
BTR	Venture	2,300	2	\$2,883.00
AYR.A	CNSX	2,300	19	\$80,076.00
RCH	TSX	2,300	22	\$97,929.00
SDE	Venture	2,300	9	\$9,868.00
BSR	Venture	2,200	9	\$3,424.00
ASM	TSX	2,200	11	\$3,393.00
DOC	Venture	2,200	8	\$4,342.00
BAD	TSX	2,200	22	\$89,906.00
VGCX	TSX	2,200	22	\$33,061.00
ZEF	TSX	2,100	8	\$32,174.00
SOT.UN	TSX	2,100	18	\$9,227.00
MRG.UN	TSX	2,100	20	\$32,758.00
VHI	Venture	2,100	3	\$6,000.00
GAU	TSX	2,100	11	\$3,119.00
TAAL	CNSX	2,100	7	\$9,064.00
PAY	TSX	2,100	3	\$15,456.00
RLV	Venture	2,000	1	\$50.00
AUU	Venture	2,000	2	\$170.00
CZO	Venture	2,000	1	\$1,440.00
MENE	Venture	2,000	1	\$1,120.00
ORTH	CNSX	2,000	1	\$920.00
VEC	Venture	2,000	1	\$180.00
GTWO	Venture	2,000	3	\$740.00
GMX	TSX	2,000	1	\$1,800.00
ATC	Venture	2,000	2	\$322.50
NVEI	TSX	2,000	20	\$177,839.00
RDKO	CNSX	2,000	1	\$20.00
MCI	Venture	2,000	1	\$690.00
MDL	Venture	2,000	1	\$720.00
AFF	Venture	2,000	1	\$280.00
EAT	CNSX	2,000	1	\$30.00
KBEV	CNSX	2,000	2	\$165.00
TEST	Venture	2,000	3	\$747.50
ENRG	Venture	2,000	1	\$180.00
MAW	TSX	2,000	1	\$500.00
ZCH	TSX	2,000	13	\$64,418.00
MPCT.UN	TSX	2,000	6	\$13,480.00
EASY	CNSX	2,000	4	\$1,355.00
ECU	Venture	2,000	1	\$800.00
SUP	Venture	2,000	4	\$2,457.00
GVC	TSX	2,000	1	\$990.00
RWB.WT	CNSX	2,000	1	\$1,220.00
ETX	TSX	2,000	2	\$830.00
ELE	Venture	2,000	1	\$2,800.00
ENDR	Venture	2,000	1	\$390.00
SIXW	CNSX	2,000	1	\$800.00
ZEO	TSX	2,000	5	\$72,336.00
ARIC	Venture	2,000	1	\$130.00
MGR	Venture	2,000	3	\$1,850.00
ITM	Venture	2,000	2	\$920.00
TGS	Venture	2,000	1	\$380.00
BHSC	CNSX	2,000	2	\$760.00
PINK	Venture	1,900	5	\$7,288.00
PFM	Venture	1,900	2	\$2,090.00
TAIG	TSX	1,900	17	\$26,501.00
VEE	TSX	1,900	4	\$75,793.00
CEF	TSX	1,900	8	\$44,320.00

BITC.UN	TSX	1,900	18	\$35,410.00
CTC.A	TSX	1,900	19	\$379,920.00
LOWL	CNSX	1,900	2	\$3,325.00
KRR	TSX	1,800	13	\$7,350.00
CKG	Venture	1,800	3	\$7,423.00
HEXO	TSX	1,800	15	\$12,670.00
MMX	TSX	1,800	13	\$12,849.00
X	TSX	1,800	18	\$247,137.00
BLU	TSX	1,800	7	\$9,680.00
PFIA	TSX	1,800	2	\$19,152.00
CRON	TSX	1,800	18	\$18,467.00
ZUB	TSX	1,800	18	\$60,365.00
GBT	TSX	1,800	3	\$24,216.00
WPK	TSX	1,800	18	\$78,333.00
NVO	TSX	1,800	15	\$4,253.00
VUS	TSX	1,700	11	\$135,455.00
APM	Venture	1,700	2	\$2,325.00
BCT	Venture	1,700	11	\$6,704.00
ZWC	TSX	1,700	2	\$30,165.00
ZEA	TSX	1,700	8	\$35,362.00
KITS	TSX	1,700	12	\$14,001.00
HWX	TSX	1,700	8	\$6,948.00
ENB.PR.J	TSX	1,700	13	\$30,385.00
NVCN	TSX	1,700	5	\$1,844.00
TOI	Venture	1,700	15	\$153,306.00
BDT	TSX	1,700	17	\$14,969.00
IBG	TSX	1,700	16	\$17,305.00
DXG	TSX	1,600	15	\$80,832.50
MOGO	TSX	1,600	11	\$15,163.00
TF	TSX	1,600	16	\$14,592.00
ZSP.U	TSX	1,600	4	\$73,168.00
TUO	Venture	1,600	10	\$4,465.00
AZ	Venture	1,600	3	\$4,631.00
GBR	Venture	1,600	12	\$23,241.00
MDI	TSX	1,600	16	\$11,018.00
POU	TSX	1,600	13	\$15,308.00
ADZN	Venture	1,600	2	\$1,649.00
CGG	TSX	1,600	16	\$6,207.00
GLDN	Venture	1,500	1	\$195.00
EWS	Venture	1,500	3	\$440.00
CLAR	CNSX	1,500	3	\$2,156.00
KUT	Venture	1,500	1	\$930.00
WED	Venture	1,500	3	\$4,227.00
BILZ	CNSX	1,500	2	\$1,220.00
WKG	Venture	1,500	1	\$210.00
WSP	TSX	1,500	15	\$192,185.00
PLAY	CNSX	1,500	1	\$607.50
SRG	Venture	1,500	2	\$890.00
HFR	TSX	1,500	1	\$15,180.00
SCL	TSX	1,500	14	\$7,800.00
MX	TSX	1,500	14	\$68,352.00
IAN	CNSX	1,500	3	\$427.50
MCB	TSX	1,500	2	\$960.00
BIOV	CNSX	1,500	2	\$450.00
ION	Venture	1,500	1	\$585.00
IFOS	Venture	1,500	1	\$1,020.00
KES	Venture	1,500	1	\$262.50
THNK	Venture	1,500	4	\$5,532.00
SASY	CNSX	1,500	1	\$562.50
ZC	Venture	1,500	2	\$337.50
POT	CNSX	1,500	2	\$427.50
SHV	CNSX	1,500	1	\$840.00

KCC	Venture	1,500	2	\$345.00
HSU	TSX	1,500	7	\$74,964.00
CVE.WT	TSX	1,500	6	\$7,425.00
NCX	Venture	1,500	1	\$450.00
XXM	TSX	1,500	2	\$17,550.00
CRTS	Venture	1,500	1	\$225.00
VOX	Venture	1,400	3	\$3,858.00
AXU	TSX	1,400	12	\$4,774.00
AFN	TSX	1,400	14	\$56,337.00
HOM.U	TSX	1,400	10	\$15,608.00
HMMJ	TSX	1,400	6	\$15,075.00
ZCM	TSX	1,400	2	\$23,749.00
NOU	Venture	1,400	4	\$19,578.00
HBOR	CNSX	1,300	4	\$2,859.00
RIV	TSX	1,300	2	\$2,849.00
FURY	TSX	1,300	7	\$2,067.00
ZWB	TSX	1,300	2	\$25,702.00
XTC	TSX	1,300	13	\$13,417.00
XAU	TSX	1,300	13	\$3,965.00
GPH	Venture	1,300	1	\$1,781.00
HIX	TSX	1,300	1	\$10,842.00
MAXR	TSX	1,300	13	\$63,430.00
ZDM	TSX	1,300	5	\$31,399.00
SSVR	Venture	1,200	4	\$1,379.00
AIM	TSX	1,200	8	\$5,935.00
CGO	TSX	1,200	11	\$117,832.00
ONC	TSX	1,200	7	\$4,533.00
BLN	Venture	1,200	4	\$10,152.00
CSU	TSX	1,200	12	\$2,215,712.00
ATP	TSX	1,200	3	\$4,488.00
HXU	TSX	1,200	4	\$59,053.00
STE	Venture	1,200	2	\$2,736.00
WRN	TSX	1,200	6	\$2,000.00
CUB	Venture	1,200	4	\$1,890.00
DII.B	TSX	1,200	12	\$15,450.00
VMD	TSX	1,200	12	\$14,233.00
XEC	TSX	1,200	7	\$38,096.00
MI.UN	TSX	1,100	11	\$24,314.00
MNT	TSX	1,100	7	\$25,102.00
HEO	Venture	1,100	5	\$2,690.00
PTM	TSX	1,100	11	\$6,932.00
HAI	TSX	1,100	5	\$9,931.00
FD	Venture	1,100	7	\$18,552.00
MUB	TSX	1,100	4	\$22,832.00
SKE	TSX	1,100	7	\$3,876.00
ZHY	TSX	1,100	7	\$14,612.00
TMD	TSX	1,100	7	\$2,186.00
PLZ.UN	TSX	1,100	10	\$4,330.00
CFF	TSX	1,100	2	\$2,745.00
GFP	Venture	1,100	6	\$8,520.00
STRR	Venture	1,000	1	\$540.00
CPI	TSX	1,000	1	\$460.00
WOW	Venture	1,000	1	\$580.00
FCD.UN	Venture	1,000	4	\$6,666.00
FE	CNSX	1,000	1	\$350.00
MFC.PR.O	TSX	1,000	7	\$25,323.00
HITI.WT	Venture	1,000	2	\$335.00
ADN	TSX	1,000	10	\$19,650.00
IDVR	CNSX	1,000	1	\$65.00
GTG	CNSX	1,000	2	\$365.00
CHN	Venture	1,000	1	\$60.00

VXL	Venture	1,000	2	\$125.00
MDX	Venture	1,000	1	\$180.00
CVM	Venture	1,000	1	\$70.00
IVI	Venture	1,000	1	\$60.00
TCAN	CNSX	1,000	1	\$950.00
XMG	CNSX	1,000	1	\$55.00
MANN	CNSX	1,000	1	\$260.00
LQID	CNSX	1,000	1	\$180.00
TYP	Venture	1,000	1	\$70.00
TKU	Venture	1,000	1	\$155.00
EOG	Venture	1,000	1	\$390.00
ZENA.WT	TSX	1,000	1	\$10.00
FOX	CNSX	1,000	1	\$410.00
GOM	Venture	1,000	1	\$130.00
DLCG	Venture	1,000	5	\$4,101.00
IBAT	CNSX	1,000	1	\$650.00
CYM	Venture	1,000	1	\$750.00
GENX	Venture	1,000	1	\$220.00
MYM	CNSX	1,000	1	\$125.00
JUVA	CNSX	1,000	2	\$990.00
SGI	Venture	1,000	2	\$790.00
YTY	Venture	1,000	1	\$50.00
FOR	Venture	1,000	1	\$850.00
MFT	TSX	1,000	4	\$19,201.00
EDT	TSX	1,000	2	\$570.00
GRAM.U	NEO	1,000	1	\$7,150.00
JK	Venture	1,000	8	\$1,145.00
GHG.WT	CNSX	1,000	1	\$20.00
CERE.WT	NEO	1,000	3	\$1,950.00
KIDZ	Venture	1,000	2	\$940.00
PX	Venture	1,000	1	\$150.00
BPO.PR.T	TSX	1,000	5	\$18,919.00
MLY	Venture	1,000	1	\$60.00
RECP	TSX	1,000	2	\$20,150.00
VGRO	TSX	1,000	7	\$30,591.00
SSA	Venture	1,000	1	\$60.00
DCBO	TSX	1,000	7	\$60,169.00
TZR	Venture	1,000	1	\$5.00
XIM	Venture	1,000	1	\$315.00
AQUA	Venture	1,000	1	\$160.00
MRE	TSX	1,000	10	\$14,173.50
TSG	Venture	1,000	1	\$275.00
BJB	CNSX	1,000	1	\$115.00
OVT	Venture	1,000	2	\$970.00
EIT.UN	TSX	1,000	1	\$11,520.00
CUSN	Venture	1,000	2	\$165.00
RDL	TSX	1,000	1	\$620.00
APR.UN	TSX	900	8	\$10,407.00
KOR	TSX	900	9	\$2,260.00
TBRD	Venture	900	1	\$4,500.00
BAM.PR.K	TSX	900	6	\$10,858.00
RIT	TSX	900	5	\$16,124.00
ZMU	TSX	900	6	\$13,868.00
BEI.UN	TSX	900	9	\$33,508.00
NOA	TSX	900	9	\$12,395.00
BCM	Venture	900	9	\$1,795.00
FLJA	NEO	900	2	\$22,189.00
NVEI.U	TSX	900	9	\$64,084.00
VCE	TSX	900	3	\$36,596.00
EIF	TSX	900	8	\$35,014.00
EQ	Venture	900	1	\$1,413.00
BBD.A	TSX	900	3	\$1,004.00

RBA	TSX	900	9	\$70,899.00
PBH	TSX	900	9	\$107,746.00
EMX	Venture	800	4	\$3,168.00
FSV	TSX	800	8	\$167,115.00
QIS	Venture	800	3	\$946.00
PD	TSX	800	8	\$25,082.00
IMV	TSX	800	8	\$2,775.00
REM	NEO	800	1	\$15,608.00
NXF	TSX	800	5	\$3,439.00
GTT	Venture	800	3	\$2,584.00
GRA	Venture	800	4	\$3,170.00
ZUT	TSX	800	3	\$20,187.00
VZLA	Venture	800	2	\$1,504.00
QQC.F	TSX	800	3	\$91,898.00
DRT	TSX	800	6	\$3,074.00
ZUE	TSX	800	2	\$48,024.00
CM.PR.O	TSX	800	6	\$18,170.00
XMV	TSX	800	2	\$26,980.00
BIPC	TSX	800	8	\$72,897.00
MVP	Venture	800	2	\$1,932.00
FFH	TSX	800	8	\$457,022.00
TIH	TSX	800	8	\$79,645.00
BGU.U	TSX	700	2	\$17,970.00
XTR	TSX	700	3	\$7,819.00
RUP	Venture	700	4	\$3,373.00
BTCG.UN	TSX	700	7	\$19,790.00
PKT	Venture	700	1	\$1,120.00
DXT	TSX	700	7	\$4,188.00
STC	Venture	700	7	\$2,754.00
NA.PR.S	TSX	700	7	\$16,170.00
ZDI	TSX	700	6	\$14,335.00
BPO.PR.I	TSX	700	7	\$14,354.00
VGG	TSX	700	3	\$45,649.00
BMO.PR.D	TSX	700	3	\$17,748.00
XRB	TSX	700	4	\$17,533.00
BMO.PR.E	TSX	700	6	\$17,516.00
PTQ	Venture	700	1	\$1,477.00
BPF.UN	TSX	700	3	\$9,142.00
GWO.PR.G	TSX	700	5	\$17,913.00
RY.PR.Z	TSX	700	4	\$16,027.00
TGL	TSX	700	4	\$1,313.00
MDF	TSX	700	7	\$8,059.00
VCI	Venture	700	5	\$3,349.00
DXP	TSX	700	3	\$15,194.00
EAFT	NEO	700	2	\$14,781.00
HUT.WT	TSX	700	2	\$3,212.00
PYR	TSX	700	6	\$4,377.00
FIG	TSX	700	3	\$7,710.00
ATD.A	TSX	700	4	\$29,367.00
ZSP	TSX	700	2	\$40,063.00
TA.PR.J	TSX	700	6	\$14,573.00
ZGI	TSX	700	7	\$27,053.00
TGED	TSX	700	1	\$13,405.00
URC.WT	Venture	700	4	\$1,058.00
QUIS.R	Venture	600	3	\$920.00
XMA	TSX	600	3	\$10,850.00
FTS.PR.M	TSX	600	4	\$12,277.00
VBU	TSX	600	3	\$15,495.00
BYD	TSX	600	5	\$134,684.00
EAXP.U	NEO	600	1	\$4,866.00
CU.PR.I	TSX	600	3	\$15,600.00
FTS.PR.J	TSX	600	5	\$14,878.00

ROMJ	Venture	600	2	\$1,828.00
BRF.PR.C	TSX	600	2	\$12,636.00
XEF	TSX	600	5	\$20,893.00
CBO	TSX	600	4	\$11,340.00
CDZ	TSX	600	1	\$17,964.00
LIFE	TSX	600	3	\$13,238.00
XHB	TSX	600	5	\$12,648.00
BAM.PF.I	TSX	600	4	\$15,272.00
IFC.PR.A	TSX	600	5	\$10,738.00
WTER	CNSX	600	3	\$794.00
BCE.PR.I	TSX	600	6	\$10,171.00
FLGA	TSX	600	3	\$12,828.00
JWEL	TSX	600	6	\$23,283.00
CXF	TSX	600	2	\$6,272.00
TD.PF.A	TSX	600	5	\$13,665.00
XMC	TSX	600	6	\$15,667.00
ENB.PR.P	TSX	600	5	\$10,514.00
XCS	TSX	600	6	\$11,379.00
IFC.PR.F	TSX	519	4	\$13,386.15
CLIQ	TSX	500	5	\$3,819.00
XMI	TSX	500	3	\$17,925.00
BCU	Venture	500	1	\$107.50
EVE	Venture	500	1	\$172.50
HAB	TSX	500	2	\$5,505.00
SCOT	Venture	500	1	\$117.50
HCRE	TSX	500	3	\$12,519.00
JJ	Venture	500	1	\$137.50
MDNA	TSX	500	5	\$2,402.00
ABCT	TSX	500	4	\$4,741.00
OSS	Venture	500	1	\$315.00
SFR	Venture	500	1	\$112.50
VMC	Venture	500	4	\$3,718.00
GSI	Venture	500	1	\$420.00
RVX	TSX	500	1	\$445.00
ENB.PF.K	TSX	500	4	\$12,558.00
INV	TSX	500	1	\$220.00
EFX	TSX	500	5	\$3,853.50
DHT.U	TSX	500	5	\$3,910.00
AZM	Venture	500	1	\$500.00
IBT	Venture	500	1	\$185.00
SMC	TSX	500	1	\$55.00
RUD.U	TSX	500	1	\$17,820.00
MFC.PR.C	TSX	500	3	\$12,215.00
MDA	TSX	500	5	\$7,687.00
RDU	Venture	500	1	\$120.00
DST	CNSX	500	1	\$172.50
CYON	Venture	500	1	\$75.00
AEZS	TSX	500	1	\$580.00
COOL	CNSX	500	1	\$455.00
ENB.PR.N	TSX	500	5	\$9,502.00
HIG	TSX	500	1	\$5,090.00
DG	Venture	500	1	\$115.00
NVX	Venture	500	1	\$117.50
VGH	TSX	500	3	\$25,755.00
ALYA	TSX	500	5	\$1,375.00
WBE	Venture	500	1	\$390.00
DIVS	TSX	500	2	\$8,649.00
VCOM	Venture	500	1	\$95.00
WRG	TSX	500	1	\$250.00
CEW	TSX	500	1	\$7,555.00
AKT.A	TSX	500	1	\$480.00
LA	Venture	500	1	\$4,150.00

ZBK	TSX	500	4	\$15,991.00
TNA	Venture	500	1	\$180.00
OMI	TSX	500	1	\$152.50
HXX	TSX	500	5	\$19,270.00
AIF	TSX	500	5	\$32,115.00
CTS	TSX	500	5	\$2,675.00
GROW	Venture	500	1	\$150.00
PTF	Venture	500	2	\$2,945.00
CGL.C	TSX	500	3	\$9,540.00
ZCN	TSX	500	1	\$12,860.00
MPXI	CNSX	500	1	\$57.50
SMR	Venture	500	1	\$72.50
MCSB	TSX	500	1	\$10,185.00
FLCD	NEO	500	1	\$12,460.00
BIK.PR.A	TSX	500	4	\$13,329.00
BEP.PR.K	TSX	500	4	\$12,536.00
NXR.UN	TSX	500	1	\$4,325.00
BAM.PF.A	TSX	500	4	\$11,548.00
ETHQ	TSX	500	5	\$5,949.00
CJT	TSX	500	5	\$89,012.00
FLY	Venture	500	1	\$320.00
PPL.PR.A	TSX	500	3	\$9,698.00
DVN	CNSX	500	1	\$190.00
KLD	Venture	500	1	\$460.00
ZLB	TSX	500	4	\$18,846.00
CVE.PR.C	TSX	500	4	\$9,387.00
SLV	CNSX	500	1	\$550.00
ENB.PF.C	TSX	436	4	\$7,756.44
GWO.PR.F	TSX	400	3	\$10,473.00
EBM	Venture	400	1	\$764.00
TD.PF.C	TSX	400	3	\$9,160.00
RY.PR.H	TSX	400	3	\$9,200.00
MKB	TSX	400	2	\$8,542.00
ZLU	TSX	400	4	\$16,505.00
RY.PR.S	TSX	400	3	\$9,715.00
TD.PF.L	TSX	400	3	\$10,357.00
CWB.PR.C	TSX	400	2	\$10,116.00
FN	TSX	400	4	\$20,617.00
MFC.PR.I	TSX	400	4	\$9,786.00
INE.PR.A	TSX	400	3	\$6,545.00
BIP.PR.F	TSX	400	4	\$9,926.00
XSH	TSX	400	4	\$7,874.00
EQL	TSX	400	4	\$11,275.00
TD.PF.I	TSX	400	4	\$10,108.00
CMG	TSX	400	4	\$2,395.00
ZMI	TSX	400	1	\$6,664.00
ACRG.B.U	CNSX	400	1	\$1,064.00
CIGI	TSX	400	4	\$52,904.00
FFH.PR.K	TSX	400	4	\$8,929.00
DGS.PR.A	TSX	400	4	\$4,122.00
KPT	TSX	400	4	\$4,073.00
FTS.PR.H	TSX	400	2	\$5,600.00
XLB	TSX	400	3	\$9,693.00
CARE	TSX	400	4	\$6,096.00
HIGH	Venture	400	1	\$540.00
AW.UN	TSX	400	4	\$14,465.00
PWF.PR.G	TSX	400	4	\$10,157.00
MFC.PR.K	TSX	400	3	\$8,905.00
VIU	TSX	400	3	\$12,896.00
WE	Venture	400	3	\$7,443.00
CYBN	NEO	400	3	\$640.00
NREA	TSX	400	1	\$7,632.00

BPO.PR.G	TSX	400	4	\$8,343.00
IFC.PR.G	TSX	400	2	\$9,390.00
BAM.PR.T	TSX	400	4	\$7,216.00
PHA	Venture	400	2	\$547.00
PBL	TSX	400	4	\$23,762.00
MKP	TSX	400	4	\$7,116.00
OBE	TSX	400	1	\$652.00
RBNK	TSX	400	2	\$9,396.00
EQB	TSX	400	4	\$52,730.00
BAM.PR.B	TSX	344	3	\$4,222.32
PSYK	NEO	300	1	\$2,601.00
GPV	Venture	300	3	\$7,119.00
AKU	TSX	300	3	\$1,196.00
PPL.PR.M	TSX	300	1	\$7,593.00
IFX	Venture	300	1	\$393.00
HXDM	TSX	300	1	\$11,670.00
XDIV	TSX	300	1	\$6,705.00
AYA	TSX	300	3	\$2,045.00
GWO.PR.S	TSX	300	3	\$7,783.00
ZDB	TSX	300	2	\$4,964.00
KEG.UN	TSX	300	3	\$4,152.00
ZIC	TSX	300	2	\$5,710.00
BAM.PR.M	TSX	300	2	\$7,166.00
ZGQ	TSX	300	3	\$14,338.00
HOM.UN	TSX	300	3	\$4,163.00
XGB	TSX	300	1	\$6,579.00
HRX	TSX	300	1	\$4,866.00
CXI	TSX	300	3	\$4,276.00
HLS	TSX	300	1	\$5,766.00
ZWP	TSX	300	2	\$5,205.00
CERV	TSX	300	3	\$4,761.00
BAM.PF.J	TSX	300	3	\$7,561.00
ILV	TSX	300	2	\$6,495.00
GWO.PR.L	TSX	300	2	\$7,698.00
ZJG	TSX	300	3	\$21,536.00
BAM.PR.R	TSX	300	3	\$5,365.00
BPO.PR.R	TSX	300	3	\$5,482.00
DANC	TSX	300	1	\$6,504.00
ENB.PR.Y	TSX	300	3	\$4,984.00
F	Venture	300	2	\$382.00
HYI	TSX	300	1	\$2,745.00
EMA.PR.C	TSX	300	3	\$6,745.00
PWF.PR.P	TSX	300	3	\$4,602.00
BPO.PR.N	TSX	300	3	\$4,964.00
MFC.PR.M	TSX	300	2	\$6,852.00
FRO.UN	Venture	300	2	\$2,225.00
BRF.PR.B	TSX	300	2	\$5,313.00
BMO.PR.C	TSX	300	2	\$7,644.00
ODV	Venture	300	2	\$2,161.00
SGMA	Venture	300	3	\$1,536.00
FCCD	TSX	300	1	\$7,926.00
ZST.L	TSX	300	3	\$16,153.00
ENB.PF.I	TSX	300	2	\$7,593.00
SJR.PR.A	TSX	300	3	\$6,839.00
VRNO	CNSX	300	3	\$6,622.00
PRM	TSX	300	2	\$4,158.00
MKC	TSX	300	1	\$8,583.00
SLF.PR.J	TSX	300	2	\$4,545.00
XEB	TSX	300	1	\$6,039.00
POW.PR.D	TSX	300	2	\$7,575.00
IVQ.U	TSX	300	2	\$900.00

BAM.PF.F	TSX	281	3	\$6,041.12
BPO.PR.C	TSX	201	3	\$5,003.94
ENB.PF.U	TSX	200	2	\$3,869.00
THU	TSX	200	1	\$5,830.00
TD.PF.H	TSX	200	2	\$5,075.00
HEP	TSX	200	1	\$6,336.00
TA.PR.E	TSX	200	2	\$2,508.00
ORL	TSX	200	2	\$1,226.00
MFC.PR.J	TSX	200	2	\$4,817.00
ENB.PR.A	TSX	200	2	\$5,105.00
HUF	TSX	200	1	\$2,538.00
ZWK	TSX	200	2	\$6,039.00
TRP.PR.F	TSX	200	1	\$3,082.00
GWO.PR.N	TSX	200	1	\$3,060.00
TMQ	TSX	200	2	\$563.00
QCH	NEO	200	1	\$23,774.00
RCG	TSX	200	1	\$476.00
VEQT	TSX	200	2	\$6,746.00
TEC	TSX	200	2	\$5,218.00
BNS.PR.G	TSX	200	1	\$5,042.00
RID	TSX	200	1	\$4,846.00
DHT.UN	TSX	200	2	\$1,974.00
BCE.PR.K	TSX	200	2	\$3,230.00
NA.PR.A	TSX	200	2	\$5,040.00
PWF.PR.I	TSX	200	2	\$5,097.00
BAM.PR.G	TSX	200	2	\$3,300.00
HTA	TSX	200	1	\$3,070.00
BCE.PR.Q	TSX	200	2	\$4,505.00
BYL	TSX	200	2	\$223.00
DRM	TSX	200	2	\$4,549.00
BIP.PR.C	TSX	200	2	\$5,061.00
TD.PF.D	TSX	200	2	\$4,782.00
PCOR	TSX	200	1	\$4,018.00
PMM	TSX	200	1	\$3,912.00
PIC.PR.A	TSX	200	1	\$2,904.00
CPX.PR.G	TSX	200	1	\$5,076.00
BKM	Venture	200	1	\$384.00
LS	TSX	200	1	\$2,212.00
PRN	TSX	200	2	\$4,776.00
BAM.PR.Z	TSX	200	1	\$4,428.00
VCNS	TSX	200	1	\$5,678.00
PID	TSX	200	1	\$4,150.00
XIG	TSX	200	2	\$4,984.00
CM.PR.R	TSX	200	2	\$5,050.00
ENB.PR.B	TSX	200	2	\$3,224.00
BMO.PR.Q	TSX	200	2	\$5,008.00
PLC	TSX	200	2	\$6,945.00
ZQQ	TSX	200	2	\$20,122.00
SLF.PR.G	TSX	200	2	\$3,112.00
IVQ	TSX	200	1	\$748.00
FISH	Venture	200	1	\$270.00
YGR	TSX	200	2	\$204.00
PRM.PR.A	TSX	200	2	\$2,072.00
RPF	TSX	200	1	\$4,458.00
ENB.PR.T	TSX	200	2	\$3,451.00
XMH	TSX	200	2	\$5,044.00
ENB.PF.A	TSX	200	2	\$3,623.00
PPL.PR.C	TSX	200	1	\$3,902.00
FLOT	TSX	200	1	\$1,598.00
XHC	TSX	200	2	\$12,432.00
BMO.PR.S	TSX	200	2	\$4,690.00

QEP	NEO	200	1	\$5,454.00
BAM.PR.X	TSX	200	2	\$3,090.00
CCS.PR.C	TSX	200	2	\$5,015.00
BMO.PR.F	TSX	200	1	\$5,236.00
FFH.PR.M	TSX	200	2	\$4,940.00
DNG	TSX	200	2	\$490.00
TRP.PR.J	TSX	200	1	\$5,060.00
HGGG	TSX	200	1	\$5,878.00
DXO	TSX	200	1	\$4,396.00
RY.PR.O	TSX	200	2	\$5,079.00
XHU	TSX	200	2	\$4,874.00
BBD.PR.D	TSX	200	2	\$2,040.00
BCE.PR.F	TSX	200	2	\$3,750.00
VXC	TSX	200	2	\$9,669.00
XBAL	TSX	200	2	\$5,288.00
BCE.PR.J	TSX	200	2	\$3,381.00
BNS.PR.H	TSX	200	2	\$5,098.00
SII	TSX	200	2	\$10,686.00
TRP.PR.A	TSX	200	1	\$3,368.00
HAZ	TSX	200	1	\$5,164.00
XMM	TSX	200	1	\$5,738.00
EAXP	NEO	200	1	\$2,020.00
CSW.B	TSX	200	1	\$3,478.00
ZLH	TSX	200	2	\$6,033.00
RY.PR.M	TSX	200	2	\$4,673.00
SW	TSX	200	2	\$3,783.00
CIF	TSX	200	1	\$6,000.00
BCE.PR.L	TSX	200	2	\$3,150.00
TRP.PR.K	TSX	200	2	\$5,100.00
TSU	TSX	200	2	\$23,317.00
EMA.PR.F	TSX	200	2	\$4,342.00
CM.PR.P	TSX	200	1	\$4,520.00
BAM.PF.B	TSX	143	2	\$3,003.00
FC	TSX	100	1	\$1,440.00
ZGEN	TSX	100	1	\$2,798.00
PHW	TSX	100	1	\$1,856.00
PWF.PR.F	TSX	100	1	\$2,535.00
MNS	TSX	100	1	\$1,971.00
DXV	TSX	100	1	\$2,026.00
BCE.PR.Y	TSX	100	1	\$1,688.00
ENB.PR.D	TSX	100	1	\$1,681.00
ZCON	TSX	100	1	\$3,392.00
BIP.PR.A	TSX	100	1	\$2,383.00
EMA.PR.H	TSX	100	1	\$2,595.00
TXT.PR.A	TSX	100	1	\$1,269.00
HBB	TSX	100	1	\$4,956.00
CGY	TSX	100	1	\$5,665.00
GATO	TSX	100	1	\$1,300.00
MGB	TSX	100	1	\$1,984.00
DGR	TSX	100	1	\$3,484.00
XEU	TSX	100	1	\$2,723.00
TRP.PR.B	TSX	100	1	\$1,299.00
EMA.PR.A	TSX	100	1	\$1,624.00
BCE.PR.C	TSX	100	1	\$1,865.00
MFC.PR.G	TSX	100	1	\$2,466.00
EMA.PR.B	TSX	100	1	\$1,600.00
PPL.PF.C	TSX	100	1	\$2,540.00
VXM	TSX	100	1	\$2,401.00
HXQ	TSX	100	1	\$9,755.00
M	Venture	100	1	\$296.00
PBD	TSX	100	1	\$1,842.00

WN.PR.A	TSX	100	1	\$2,580.00
TRUL.WT	CNSX	100	1	\$3,026.00
IDR	TSX	100	1	\$1,418.00
BEP.PR.M	TSX	100	1	\$2,500.00
CDAY	TSX	100	1	\$11,839.00
NPI.PR.A	TSX	100	1	\$1,828.00
FTS.PR.K	TSX	100	1	\$1,925.00
CBH	TSX	100	1	\$1,905.00
VVL	TSX	100	1	\$3,768.00
CPX.PR.C	TSX	100	1	\$2,200.00
TPU	TSX	100	1	\$2,975.00
AQN.PR.A	TSX	100	1	\$2,422.00
ZBAL	TSX	100	1	\$3,554.00
ENB.PR.H	TSX	100	1	\$1,626.00
XWD	TSX	100	1	\$6,625.00
IQD	TSX	100	1	\$3,144.00
VCB	TSX	100	1	\$2,575.00
SJR.PR.B	TSX	100	1	\$2,279.00
FLCI	TSX	100	1	\$1,976.00
XSC	TSX	100	1	\$1,977.00
BCE.PR.O	TSX	100	1	\$2,429.00
TPE	TSX	100	1	\$2,002.00
XCV	TSX	100	1	\$2,840.00
PWF.PR.Z	TSX	100	1	\$2,550.00
TRP.PR.D	TSX	100	1	\$1,906.00
BIP.PR.B	TSX	100	1	\$2,640.00
CVE.PR.A	TSX	100	1	\$1,305.00
BAM.PR.C	TSX	100	1	\$1,212.00
LBS.PR.A	TSX	100	1	\$1,031.00
TD.PF.M	TSX	100	1	\$2,618.00
PWF.PR.K	TSX	100	1	\$2,477.00
FTS.PR.F	TSX	100	1	\$2,506.00
PSB	TSX	100	1	\$1,836.00
FFH.PR.G	TSX	100	1	\$1,639.00
XQQ	TSX	100	1	\$10,850.00
TLV	TSX	100	1	\$3,054.00
CF.PR.A	TSX	100	1	\$1,590.00
FCUD	TSX	100	1	\$2,699.00
NA.PR.E	TSX	100	1	\$2,389.00
LB.PR.J	TSX	100	1	\$2,532.00
RX	Venture	100	1	\$780.00
SLF.PR.I	TSX	100	1	\$2,433.00
WXM	TSX	100	1	\$2,278.00
XSB	TSX	100	1	\$2,791.50
EFN.PR.A	TSX	100	1	\$2,547.00
ENB.PF.E	TSX	100	1	\$1,660.00
CUD	TSX	100	1	\$5,098.00
QCD	TSX	100	1	\$3,042.00
BNS.PR.I	TSX	100	1	\$2,470.00
AQN.PR.D	TSX	100	1	\$2,445.00
L.PR.B	TSX	100	1	\$2,580.00
TPZ	TSX	100	1	\$1,460.00
TD.PF.B	TSX	100	1	\$2,275.00
MFC.PR.H	TSX	100	1	\$2,523.00
BMO.PR.T	TSX	100	1	\$2,284.00
XDU	TSX	100	1	\$2,421.00
DC.PR.B	TSX	100	1	\$1,999.00
BPO.PR.E	TSX	100	1	\$2,175.00
PPTA	TSX	100	1	\$902.00
OPS	TSX	100	1	\$179.00
PWF.PR.H	TSX	100	1	\$2,555.00
RY.PR.P	TSX	100	1	\$2,615.00

BTCQ	TSX	100	1	\$1,032.00
CGP	Venture	100	1	\$415.00
ZSU	TSX	100	1	\$1,473.00
CLU	NEO	100	1	\$4,393.00
VVO	TSX	100	1	\$3,396.00
ZGD	TSX	100	1	\$7,481.00
BCE.PR.E	TSX	100	1	\$1,680.00
WN.PR.E	TSX	100	1	\$2,448.00
HGU	TSX	100	1	\$1,947.00
FTS.PR.G	TSX	100	1	\$2,005.00
UNS	TSX	100	1	\$1,400.00
XDGH	TSX	100	1	\$2,331.00
ALA.PR.E	TSX	100	1	\$2,290.00
CM.PR.S	TSX	100	1	\$2,397.00
PWF.PR.L	TSX	100	1	\$2,507.00
ORA	TSX	100	1	\$1,428.00
SBC.PR.A	TSX	100	1	\$1,040.00
MUS	TSX	100	1	\$3,519.00
VGV	TSX	100	1	\$2,548.00
BCE.PR.G	TSX	100	1	\$1,771.00
UFS	TSX	100	1	\$4,836.00
ENW	Venture	100	1	\$139.00
COMM	TSX	100	1	\$2,970.00
NHK	TSX	100	1	\$124.00
TTP	TSX	100	1	\$2,158.00
QTIP	NEO	100	1	\$10,736.00
CU.PR.D	TSX	100	1	\$2,505.00
NPI.PR.B	TSX	100	1	\$1,818.00
BMO.PR.Y	TSX	100	1	\$2,395.00
XFC	TSX	100	1	\$2,666.00
BAM.PR.N	TSX	100	1	\$2,387.00
URB.A	TSX	100	1	\$319.00
BAM.PF.H	TSX	100	1	\$2,650.00
AX.PR.A	TSX	100	1	\$2,317.00
VRE	TSX	100	1	\$3,335.00
CU.PR.H	TSX	100	1	\$2,591.00
EPRX	TSX	100	1	\$587.00
ERE.UN	TSX	100	1	\$431.00
ZPAY	TSX	100	1	\$3,071.00
NPRF	TSX	100	1	\$2,306.00
PWF.PR.S	TSX	100	1	\$2,445.00
CGXF	TSX	100	1	\$1,300.00
SLF.PR.H	TSX	100	1	\$2,108.00
ZLI	TSX	100	1	\$2,488.00
TRZ	TSX	100	1	\$448.00
BMO.PR.W	TSX	100	1	\$2,315.00
ENB.PF.V	TSX	100	1	\$1,960.00
CL.WT	CNSX	100	1	\$614.00
MFC.PR.L	TSX	100	1	\$2,180.00
WN.PR.D	TSX	100	1	\$2,520.00
PWF.PR.O	TSX	100	1	\$2,550.00
TA.PR.F	TSX	100	1	\$1,750.00
BCE.PR.D	TSX	100	1	\$1,686.00
MBCN	TSX	100	1	\$691.00
RAY.A	TSX	100	1	\$752.00
FRII	TSX	100	1	\$203.00
ELF.PR.H	TSX	100	1	\$2,528.00
SLF.PR.A	TSX	100	1	\$2,515.00
QETH.U	CNSX	100	1	\$3,997.00
ZPL	TSX	100	1	\$1,600.00
ZPW	TSX	100	1	\$1,540.00
PPL.PR.O	TSX	100	1	\$2,012.00

BBD.PR.B	TSX	100	1	\$916.00
BIR.PR.A	TSX	100	1	\$2,525.00