

Trading Activity for April 26th, 2021

Volume
58,715,132.00

Trades
88,544.00

Value
\$318,509,284.68

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ROXG	TSX	2,305,700	3,308	\$5,096,477.50
TBP	TSX	1,632,500	433	\$612,765.00
ZENA	TSX	1,284,000	308	\$134,602.50
NCU	TSX	1,058,000	110	\$219,697.50
HALO	NEO	902,000	18	\$83,090.00
FONE	CNSX	757,500	206	\$167,510.00
QYOU	Venture	750,500	171	\$322,347.50
HITI	Venture	741,000	298	\$464,040.00
UEX	TSX	589,000	151	\$229,160.00
SCRN	CNSX	587,000	31	\$62,465.00
CMC	CNSX	536,000	126	\$474,810.00
NUMI	Venture	530,700	226	\$639,479.00
MMED	NEO	526,800	910	\$2,991,665.00
FIRE	TSX	499,500	208	\$188,836.25
AFM	Venture	491,500	45	\$286,400.00
XEG	TSX	460,700	225	\$3,384,665.00
TRIP	CNSX	408,000	113	\$158,120.00
BIGG	CNSX	399,800	559	\$1,152,268.00
ARG	TSX	385,700	129	\$446,138.00
SRHI	Venture	376,000	115	\$284,315.00
HIVE	Venture	361,000	483	\$1,388,043.00
DM	Venture	357,000	52	\$106,210.00
KS	Venture	351,000	22	\$24,900.00
ZEB	TSX	348,100	322	\$11,868,646.00
CSTR	Venture	317,500	142	\$95,885.00
TLO	TSX	313,500	275	\$192,795.00
XIU	TSX	304,900	619	\$8,789,600.50
ABRA	Venture	296,000	76	\$186,820.00
BBD.B	TSX	272,500	87	\$254,490.00
NRTH	Venture	259,000	62	\$38,652.50
GBLC	CNSX	258,500	12	\$36,042.50
DML	TSX	249,600	292	\$318,128.00
T	TSX	238,700	2,097	\$6,138,904.00
XLY	TSX	238,000	79	\$86,557.50
GLH	CNSX	232,000	16	\$14,825.00
ADD	Venture	229,000	21	\$26,365.00
SIZE	CNSX	227,500	44	\$144,090.00
AZZ	TSX	226,000	50	\$64,525.00
IGN	CNSX	210,000	2	\$2,100.00
TKX	Venture	208,000	15	\$21,200.00
PBX	Venture	208,000	79	\$221,435.00
VGLD	Venture	207,500	61	\$124,905.00
FUU	Venture	207,000	19	\$17,940.00
RVV	CNSX	205,500	70	\$98,180.00
WM	TSX	202,000	80	\$124,840.00
ROE	Venture	200,500	75	\$66,642.50

BUZZ	CNSX	188,500	9	\$19,040.00
FVI	TSX	187,000	1,040	\$1,515,619.00
FMS	Venture	187,000	28	\$26,172.50
FCU	TSX	186,500	52	\$104,495.00
MMEN	CNSX	186,000	118	\$71,822.50
VALU	CNSX	185,500	52	\$52,427.50
GLO	TSX	184,900	135	\$479,280.00
MGA	TSX	183,500	38	\$33,300.00
SCZ	Venture	181,500	70	\$85,617.50
HLTH	CNSX	180,000	5	\$14,700.00
BIR	TSX	169,400	89	\$512,502.00
CANN	CNSX	169,000	186	\$19,235.00
CBDT	CNSX	168,000	59	\$100,650.00
MYCO	CNSX	168,000	168	\$72,647.50
SOLR	Venture	165,000	86	\$60,187.50
CS	TSX	160,000	281	\$870,888.00
CMMC	TSX	157,500	509	\$653,487.00
NXS	Venture	157,000	25	\$8,130.00
VENZ	Venture	157,000	25	\$23,282.50
VLJ	Venture	151,000	47	\$26,227.50
FDM	CNSX	147,000	25	\$42,170.00
SU	TSX	145,900	1,408	\$3,716,943.00
AEC	Venture	145,000	13	\$12,892.50
GXU	Venture	144,000	39	\$40,120.00
PLU	Venture	142,500	61	\$90,940.00
NPI	TSX	140,800	1,348	\$6,109,610.00
BCFN	CNSX	139,500	22	\$68,730.00
ORX	Venture	134,000	7	\$11,570.00
CVE	TSX	132,700	1,146	\$1,246,461.00
KGC	Venture	132,500	15	\$23,372.50
TV	TSX	132,000	37	\$25,712.50
NGD	TSX	131,700	514	\$278,795.00
PSYC	CNSX	129,500	41	\$45,185.00
MCUR	CNSX	129,500	45	\$57,890.00
EMR	Venture	128,000	7	\$9,325.00
IVN	TSX	127,600	859	\$1,132,908.00
MNO	Venture	127,000	29	\$68,300.00
MAE	Venture	126,500	14	\$23,652.50
MEK	Venture	126,000	11	\$21,082.50
ROS	Venture	125,500	36	\$64,880.00
BTE	TSX	125,000	230	\$155,662.00
BTCC.B	TSX	124,100	177	\$1,239,862.00
LABS	TSX	124,000	59	\$58,390.00
HBM	TSX	122,900	212	\$1,176,096.50
BITF	Venture	122,200	458	\$644,767.00
SHG	Venture	121,800	68	\$161,864.00
TGOD	TSX	120,500	54	\$36,845.00
SURG	Venture	118,000	24	\$51,667.50
WCP	TSX	117,100	771	\$617,372.00
PNG	Venture	113,500	51	\$71,960.00
BTO	TSX	113,300	355	\$710,772.00
EMO	Venture	112,500	27	\$27,257.50
PDM	Venture	112,000	27	\$38,047.50
ELEF	TSX	111,500	36	\$43,167.50
DNT	TSX	111,000	10	\$14,087.50
JOR	Venture	111,000	4	\$6,290.00
CCO	TSX	110,400	1,054	\$2,255,860.00
GGO	Venture	109,500	9	\$11,677.50
DIGI	CNSX	109,000	20	\$26,907.50
NEXT	TSX	106,000	35	\$39,352.50
AGRA	CNSX	105,000	3	\$2,650.00

AUN	TSX	104,900	39	\$48,400.50
MFC	TSX	102,000	698	\$2,727,923.00
SOU	Venture	102,000	11	\$4,310.00
ARX	TSX	101,800	744	\$754,352.50
TM	Venture	101,500	40	\$30,135.00
S	TSX	101,000	48	\$51,707.50
DEC	Venture	101,000	12	\$4,560.00
VPT	Venture	100,500	28	\$60,800.00
OGC	TSX	100,200	478	\$227,870.50
BMK	Venture	100,000	3	\$6,000.00
FCC	Venture	100,000	43	\$34,992.50
NCU.WT	TSX	100,000	1	\$4,000.00
ATD.B	TSX	99,600	973	\$4,126,982.00
MN	Venture	99,500	43	\$43,630.00
N	Venture	99,000	24	\$25,012.50
SIC	Venture	98,000	19	\$36,622.50
ACDC	CNSX	98,000	41	\$32,815.00
HEM	Venture	94,500	19	\$30,022.50
SIG	CNSX	94,000	9	\$27,880.00
RMI	Venture	94,000	27	\$19,537.50
UI	Venture	93,000	12	\$18,607.50
THRM	Venture	93,000	39	\$41,382.50
GTEC	Venture	93,000	33	\$71,175.00
WEF	TSX	92,400	114	\$200,343.00
BAM.A	TSX	91,000	888	\$5,117,900.00
WFG	TSX	91,000	904	\$8,818,611.00
CCC	CNSX	90,500	15	\$18,847.50
GMA	Venture	90,000	28	\$45,165.00
AAZ	Venture	90,000	9	\$7,730.00
RELA	CNSX	87,500	65	\$33,375.00
VIN	CNSX	87,500	18	\$15,720.00
DMGI	Venture	87,200	162	\$132,946.00
NXE	TSX	87,200	427	\$382,393.00
LAM	TSX	87,000	48	\$41,137.50
TK	Venture	87,000	17	\$19,190.00
WMD	Venture	86,000	63	\$25,635.00
SYH	Venture	86,000	30	\$36,752.50
SPOT	Venture	85,500	26	\$60,685.00
DYA	TSX	85,000	34	\$40,670.00
YRI	TSX	84,100	285	\$498,173.50
BSK	Venture	81,500	14	\$20,057.50
SAY	Venture	81,500	9	\$10,802.50
NDM	TSX	81,500	125	\$60,385.00
ABX	TSX	81,400	665	\$2,236,694.50
ESM	TSX	80,500	19	\$32,265.00
CLAS	Venture	80,000	1	\$3,200.00
AMY	Venture	79,900	90	\$101,049.00
CODE	CNSX	79,000	28	\$16,137.50
DAC	Venture	79,000	5	\$8,855.00
NDVA	Venture	79,000	21	\$34,517.50
QCCU	Venture	79,000	13	\$15,367.50
FMC	Venture	77,000	15	\$25,815.00
FLWR	Venture	77,000	35	\$21,020.00
K	TSX	76,200	311	\$692,782.50
KTN	Venture	76,000	24	\$24,935.00
SZLS	TSX	76,000	51	\$52,485.00
CSM	TSX	75,000	11	\$6,685.00
COOL	CNSX	75,000	29	\$72,205.00
BLDP	TSX	74,800	708	\$2,048,700.00
PTU	Venture	73,000	8	\$6,860.00
LOVE	Venture	73,000	11	\$10,197.50

MKO	Venture	73,000	14	\$27,615.00
GOG	Venture	72,500	16	\$28,532.50
AGN	CNSX	72,000	27	\$12,395.00
IMG	TSX	71,700	427	\$294,637.00
INE	TSX	71,600	679	\$1,616,743.00
EQX	TSX	71,500	662	\$754,886.50
MIN	TSX	70,500	111	\$58,470.00
BCE	TSX	70,400	685	\$4,071,142.00
PGM	Venture	69,900	114	\$87,818.00
FM	TSX	69,700	622	\$2,046,863.00
DBG	Venture	69,500	10	\$21,702.50
BAC	CNSX	69,500	16	\$8,572.50
ITM	Venture	69,000	11	\$34,910.00
HEAT	CNSX	68,500	18	\$15,902.50
APP	CNSX	68,000	15	\$15,257.50
BBM	CNSX	68,000	8	\$9,080.00
KHRN	Venture	68,000	15	\$34,290.00
AZS	Venture	68,000	8	\$14,237.50
CN	Venture	67,000	7	\$14,055.00
LITT	Venture	66,000	6	\$4,190.00
GXS	Venture	66,000	13	\$8,165.00
DEFN	Venture	65,500	20	\$28,397.50
TAAT	CNSX	65,400	128	\$265,251.00
HODL	CNSX	64,500	18	\$15,517.50
LNK	CNSX	64,000	47	\$57,935.00
ATW	Venture	64,000	6	\$4,360.00
BRZ	Venture	64,000	11	\$12,745.00
LME	Venture	64,000	19	\$31,255.00
BNS	TSX	64,000	609	\$5,005,160.00
SKP	Venture	64,000	14	\$12,565.00
HARV	CNSX	63,800	133	\$226,537.00
JK	Venture	63,600	291	\$75,295.00
NAM	Venture	63,500	9	\$9,960.00
CPG	TSX	63,200	185	\$289,687.00
NDA	Venture	62,900	51	\$65,845.00
IP	CNSX	62,500	18	\$20,895.00
FCO	Venture	62,500	18	\$10,410.00
GRSL	Venture	62,000	22	\$39,275.00
AQN	TSX	61,900	553	\$1,244,324.50
FANS	CNSX	61,500	37	\$50,680.00
RKR	Venture	61,500	28	\$26,237.50
BTCC.U	TSX	61,500	69	\$631,301.00
DEFI	NEO	61,400	146	\$94,071.00
NEWU	Venture	61,000	21	\$30,505.00
IPG	Venture	61,000	13	\$11,930.00
STND	Venture	60,500	5	\$12,390.00
CWRK	Venture	60,500	58	\$164,755.00
TD	TSX	60,400	548	\$5,094,693.50
XAM	TSX	60,000	1	\$3,600.00
TBLL	Venture	60,000	6	\$10,710.00
OCG	Venture	59,500	16	\$15,325.00
DEF	Venture	59,000	39	\$42,220.00
DOL	TSX	59,000	552	\$3,405,724.00
WIN	Venture	58,500	13	\$23,442.50
DVN	CNSX	58,500	20	\$21,777.50
RDS	Venture	58,000	8	\$14,640.00
RKS	CNSX	58,000	9	\$33,020.00
NFLD	CNSX	57,500	9	\$32,755.00
SHRM	CNSX	57,000	27	\$43,325.00
SSV	Venture	56,500	21	\$27,222.50
FTS	TSX	56,500	561	\$3,107,478.00

AC	TSX	56,100	517	\$1,439,247.00
BETR	CNSX	56,000	41	\$37,225.00
FT	TSX	56,000	9	\$9,327.50
ERF	TSX	55,500	439	\$356,242.00
LMR	Venture	55,500	6	\$9,180.00
VEGA	CNSX	55,000	37	\$32,985.00
CALI	CNSX	55,000	9	\$4,810.00
AVCR	Venture	54,500	16	\$14,195.00
BCU	Venture	54,000	4	\$11,150.00
NVA	TSX	53,800	203	\$110,958.00
MG	TSX	53,700	536	\$6,499,842.00
KORE	Venture	53,500	37	\$54,010.00
SLNG	CNSX	53,500	15	\$13,327.50
IPT	Venture	53,000	41	\$37,265.00
ACU	Venture	53,000	14	\$16,290.00
AUSA	CNSX	53,000	11	\$17,660.00
XIC	TSX	52,800	131	\$1,610,082.50
BNAU	TSX	52,500	16	\$137,830.00
AWR	CNSX	51,500	4	\$7,060.00
DELC	CNSX	51,500	18	\$21,290.00
RHC	Venture	51,000	20	\$29,755.00
AVL	TSX	51,000	6	\$9,100.00
LUN	TSX	50,200	397	\$768,241.50
MVY	Venture	50,000	12	\$21,750.00
NGE	Venture	50,000	9	\$7,802.50
PGE	Venture	50,000	15	\$21,035.00
ACST	Venture	50,000	60	\$31,770.00
FF	TSX	50,000	19	\$17,787.50
EMA	TSX	49,900	487	\$2,841,277.00
LIT	Venture	49,500	14	\$6,807.50
RFR	CNSX	49,000	4	\$4,990.00
RHT	Venture	48,500	29	\$24,505.00
VUL	Venture	48,500	3	\$8,250.00
WML	Venture	48,000	10	\$16,755.00
EV	Venture	48,000	4	\$7,567.50
MEG	TSX	47,600	353	\$308,610.00
EPY	CNSX	47,500	7	\$9,482.50
CUU	Venture	47,500	10	\$20,442.50
GGAU	Venture	47,500	7	\$13,125.00
CBLU	Venture	47,000	15	\$22,342.50
BRC	Venture	47,000	17	\$34,600.00
FLT	Venture	46,700	67	\$60,932.50
SPMT	CNSX	46,000	14	\$7,557.50
XFN	TSX	46,000	60	\$2,042,871.00
BEV	CNSX	46,000	19	\$37,695.00
IFP	TSX	45,800	444	\$1,535,613.00
EFN	TSX	45,800	361	\$672,315.50
NOCR	Venture	45,000	15	\$4,500.00
BES	Venture	45,000	32	\$25,145.00
HOLL	CNSX	44,000	10	\$13,672.50
MMN	Venture	44,000	3	\$4,480.00
MSET	CNSX	44,000	32	\$24,775.00
WEST	CNSX	44,000	5	\$13,410.00
VTT	Venture	44,000	2	\$2,420.00
ENB	TSX	43,900	368	\$2,023,887.50
APN	Venture	43,500	22	\$14,995.00
FOM	Venture	43,400	259	\$53,852.00
OSK	TSX	43,100	215	\$138,250.00
CNR	TSX	43,000	428	\$5,826,186.00
BTCC	TSX	42,600	128	\$478,986.00
SX	CNSX	42,500	17	\$16,197.50

NBP	Venture	42,500	12	\$5,477.50
NB	TSX	42,100	39	\$57,104.00
CIA	TSX	42,100	157	\$285,356.00
DSM	Venture	42,000	3	\$9,945.00
SPDR	Venture	42,000	4	\$3,300.00
BSX	TSX	41,500	39	\$35,825.00
NVX	Venture	41,500	6	\$11,110.00
PREV	CNSX	41,000	4	\$1,025.00
PHRM	CNSX	41,000	14	\$9,812.50
LAB	Venture	41,000	18	\$25,045.00
CNQ	TSX	40,900	394	\$1,515,615.00
SBB	TSX	40,500	240	\$72,513.00
WELL	TSX	40,400	340	\$307,530.00
GER	Venture	40,000	1	\$2,200.00
CSX	Venture	39,500	6	\$22,615.00
SPA	Venture	39,500	13	\$10,342.50
PRT	CNSX	39,500	28	\$28,460.00
MOS	Venture	39,000	3	\$1,870.00
MAI	Venture	39,000	14	\$27,205.00
SGO	Venture	39,000	4	\$7,332.50
CAPT	Venture	39,000	11	\$15,275.00
GTII	CNSX	39,000	212	\$1,363,374.00
VYGR	CNSX	38,700	252	\$972,009.00
OCO	Venture	38,500	44	\$95,234.00
NUG	Venture	38,500	6	\$5,402.50
COBC	Venture	38,000	4	\$2,660.00
CUSN	Venture	38,000	3	\$5,987.50
LL	Venture	38,000	4	\$3,200.00
TO	CNSX	37,500	8	\$5,257.50
GEM	Venture	37,500	14	\$7,442.50
FAT	CNSX	37,500	8	\$6,245.00
ANX	TSX	37,500	11	\$25,030.00
LXG	Venture	37,000	53	\$24,235.00
SRI	Venture	37,000	2	\$2,775.00
WGC	CNSX	37,000	8	\$4,010.00
AH	TSX	37,000	19	\$19,795.00
VERT	Venture	37,000	4	\$4,020.00
ESE	Venture	36,900	48	\$67,752.00
TRP	TSX	36,900	368	\$2,182,576.00
GLXY	TSX	36,800	217	\$1,265,506.00
EXP	Venture	36,500	6	\$12,080.00
PAC	Venture	36,500	16	\$27,560.00
SPN	Venture	36,500	3	\$4,662.50
MMJ	CNSX	36,000	2	\$1,490.00
IMIN	Venture	36,000	20	\$12,155.00
PUMA	Venture	36,000	3	\$6,267.50
NWH.UN	TSX	36,000	255	\$472,208.00
BB	TSX	35,900	190	\$403,595.00
CURA	CNSX	35,900	166	\$583,323.00
BMO	TSX	35,600	356	\$4,155,974.00
BRG	Venture	35,500	9	\$5,562.50
QNC	Venture	35,000	5	\$8,215.00
DAN	Venture	35,000	19	\$16,865.00
RY	TSX	34,900	322	\$4,082,376.00
SMU.UN	TSX	34,600	306	\$546,600.00
GCX	Venture	34,500	8	\$6,847.50
ORS	Venture	34,500	3	\$3,585.00
CVV	Venture	34,500	12	\$22,265.00
FFN	TSX	34,400	79	\$247,486.00
NFI	TSX	34,300	324	\$977,311.00
GRAT	Venture	34,200	41	\$44,090.00
MBX	TSX	34,000	13	\$23,355.00

MRS	Venture	34,000	22	\$21,375.00
SSRM	TSX	34,000	329	\$689,988.00
ISD	Venture	34,000	5	\$1,790.00
TSN	Venture	34,000	14	\$16,812.50
NBVA	Venture	34,000	12	\$42,667.00
EQTY	Venture	33,500	10	\$6,485.00
LITH	Venture	33,500	9	\$16,897.50
PPL	TSX	33,100	325	\$1,225,479.00
BEE	CNSX	33,000	8	\$11,952.50
BITK	Venture	33,000	30	\$28,395.00
PAT	TSX	33,000	16	\$17,420.00
AL	Venture	33,000	2	\$3,000.00
AR	TSX	33,000	226	\$90,916.00
HND	TSX	32,900	27	\$286,241.50
CWX	TSX	32,900	309	\$321,066.00
CNC	Venture	32,900	85	\$117,273.00
TRQ	TSX	32,700	323	\$741,410.00
NCX	Venture	32,500	8	\$10,192.50
TOU	TSX	32,200	314	\$784,291.00
AHR	Venture	32,000	6	\$4,467.50
ID	Venture	32,000	2	\$1,120.00
DIR.UN	TSX	32,000	279	\$434,646.00
DGHI	Venture	31,900	54	\$57,934.00
CLAR	CNSX	31,700	31	\$37,064.00
TORO	Venture	31,500	9	\$8,067.50
CCE	Venture	31,500	7	\$9,452.50
MEX	Venture	31,500	2	\$3,307.50
RIO	Venture	31,500	18	\$24,425.00
EDV	TSX	31,400	314	\$881,449.00
CFP	TSX	31,400	304	\$986,625.00
CGX	TSX	31,300	305	\$394,495.00
NTR	TSX	31,000	307	\$2,108,876.00
FO	Venture	31,000	4	\$3,517.50
SGY	TSX	31,000	17	\$16,690.00
AION	CNSX	31,000	3	\$3,095.00
MLY	Venture	31,000	2	\$1,860.00
BHSC	CNSX	31,000	4	\$11,922.50
AAB	TSX	31,000	4	\$5,890.00
MVMD	CNSX	30,900	20	\$31,881.00
SIL	TSX	30,900	308	\$346,203.00
NFG	Venture	30,800	81	\$189,024.00
TRI	TSX	30,700	306	\$3,499,443.00
AGG	Venture	30,500	4	\$5,387.50
CAR.UN	TSX	30,500	303	\$1,679,636.00
FVL	TSX	30,500	21	\$21,135.00
TIUM.U	CNSX	30,300	10	\$38,304.00
PCLO	Venture	30,200	72	\$43,279.00
AAG	Venture	30,000	29	\$23,190.00
PTX	CNSX	30,000	1	\$1,950.00
L	TSX	29,800	296	\$2,062,042.00
OGI	TSX	29,600	142	\$98,299.00
ZPR	TSX	29,600	11	\$323,575.00
SWIS	CNSX	29,500	5	\$8,350.00
HVT	Venture	29,500	16	\$3,222.50
EAC	Venture	29,500	3	\$3,197.50
MGM	Venture	29,500	15	\$9,587.50
GGD	TSX	29,300	125	\$76,257.00
ZONE	Venture	29,000	1	\$1,885.00
EMM	Venture	29,000	6	\$14,172.50
BYN	Venture	29,000	5	\$6,100.00
IGX	Venture	29,000	20	\$20,825.00
SHRC	CNSX	29,000	7	\$13,227.50

GIL	TSX	28,900	279	\$1,248,223.00
AQA	TSX	28,500	2	\$2,612.50
POW	TSX	28,300	281	\$990,093.00
GQC	Venture	28,000	7	\$6,915.00
RSLV	Venture	28,000	17	\$26,740.00
AUL	Venture	28,000	3	\$1,680.00
ILI	Venture	28,000	2	\$2,190.00
EKG	Venture	28,000	2	\$1,400.00
DGS	TSX	27,900	31	\$179,760.00
INTL	CNSX	27,500	14	\$22,665.00
SBR	TSX	27,500	3	\$3,845.00
MTH	Venture	27,500	4	\$3,222.50
EASY	CNSX	27,500	12	\$19,065.00
VEGN	CNSX	27,500	14	\$5,905.00
SCOT	Venture	27,500	6	\$6,280.00
NOT	Venture	27,500	5	\$7,377.50
GGG	Venture	27,500	7	\$5,392.50
ALTA	Venture	27,000	7	\$9,570.00
QRO	Venture	27,000	2	\$1,890.00
XIGM	CNSX	27,000	3	\$11,090.00
NICL	Venture	27,000	15	\$4,135.00
TAL	Venture	27,000	3	\$7,800.00
SPOR	CNSX	27,000	2	\$2,735.00
TKO	TSX	27,000	172	\$67,431.00
AVG	Venture	27,000	2	\$4,150.00
ORGN	CNSX	27,000	8	\$8,877.50
MOON	Venture	27,000	3	\$2,025.00
RECO	Venture	26,900	103	\$202,577.00
KNT	TSX	26,900	150	\$210,384.00
CNTR	CNSX	26,800	29	\$57,406.00
NIM	Venture	26,500	5	\$4,117.50
NVG	CNSX	26,500	4	\$5,765.00
AQS	Venture	26,500	3	\$4,837.50
SMD	Venture	26,500	7	\$12,140.00
SJR.B	TSX	26,100	247	\$916,856.00
DFLY	CNSX	26,100	87	\$52,103.00
HQD	TSX	26,100	4	\$208,495.00
PLNT	CNSX	26,000	3	\$2,125.00
DGO	Venture	26,000	1	\$1,950.00
FTEC	Venture	26,000	5	\$2,830.00
AVN	Venture	26,000	85	\$67,120.00
NEE	Venture	26,000	6	\$10,385.00
MIR	Venture	26,000	9	\$5,457.50
ARQ	CNSX	26,000	3	\$3,265.00
VSBY	CNSX	26,000	15	\$16,555.00
SOY	TSX	25,700	257	\$406,304.00
CJR.B	TSX	25,600	237	\$153,407.00
MOZ	TSX	25,600	86	\$65,274.00
AT	TSX	25,500	175	\$353,488.50
FR	TSX	25,500	244	\$505,827.00
BHC	TSX	25,400	250	\$959,904.00
URE	TSX	25,300	53	\$33,855.00
AYA	TSX	25,200	107	\$176,313.00
HP	CNSX	25,100	36	\$33,094.00
BEA	Venture	25,000	2	\$1,710.00
BHS	Venture	25,000	6	\$6,000.00
NA	TSX	25,000	249	\$2,215,474.00
BUX	CNSX	25,000	5	\$13,235.00
PSYB	Venture	25,000	45	\$9,357.50
IAU	TSX	25,000	90	\$66,025.00
IZO	CNSX	24,800	16	\$29,911.00

HEJN	TSX	24,300	227	\$175,563.00
FOX	Venture	24,300	26	\$3,752.50
HPQ	Venture	24,500	28	\$24,235.00
MUX	TSX	24,300	78	\$34,775.00
RY.PR.Q	TSX	24,300	41	\$606,530.00
CAS	TSX	24,100	241	\$359,643.00
RWB	CNSX	24,100	28	\$36,743.00
ELEC	Venture	24,000	11	\$10,942.50
CRVC	CNSX	24,000	2	\$4,500.00
MRBL	CNSX	24,000	2	\$5,460.00
ENBI	CNSX	24,000	19	\$13,415.00
REG	Venture	24,000	15	\$17,550.00
PNE	TSX	24,000	9	\$7,077.50
LEXI	Venture	24,000	2	\$4,500.00
EVER	Venture	24,000	3	\$7,080.00
UGM	Venture	24,000	3	\$7,282.50
SMY	Venture	24,000	5	\$4,822.50
H	TSX	23,800	233	\$714,247.00
DPM	TSX	23,700	200	\$220,496.50
CP	TSX	23,700	236	\$10,932,388.00
ETHX.U	TSX	23,600	98	\$273,105.00
CBI	Venture	23,500	4	\$3,027.50
OG	Venture	23,500	16	\$10,770.00
SASY	CNSX	23,500	3	\$8,322.50
GOH	CNSX	23,500	16	\$10,990.00
BTC	CNSX	23,500	15	\$18,545.00
ETHX.B	TSX	23,500	79	\$269,643.00
SCY	TSX	23,500	4	\$4,055.00
ACB	TSX	23,400	189	\$245,173.50
CUR	Venture	23,300	170	\$42,950.00
TVE	TSX	23,300	56	\$52,492.00
VPH	CNSX	23,300	16	\$29,098.00
SLF	TSX	23,200	230	\$1,538,127.50
ESI	TSX	23,000	172	\$25,531.00
CYL	Venture	23,000	12	\$5,330.00
BLLG	CNSX	23,000	5	\$13,975.00
IFR	Venture	23,000	1	\$460.00
FVAN	Venture	23,000	7	\$11,510.00
UNV	Venture	23,000	4	\$2,260.00
GTE	TSX	23,000	40	\$17,125.00
DOO	TSX	22,800	225	\$2,673,420.00
VUN	TSX	22,600	65	\$1,660,480.00
IPOT	CNSX	22,500	9	\$6,512.50
MMV	Venture	22,500	6	\$4,577.50
RDG	Venture	22,500	7	\$11,015.00
NOVA	CNSX	22,500	17	\$2,850.00
BYL	TSX	22,300	13	\$27,016.00
CNI	CNSX	22,200	28	\$38,960.00
PKK	CNSX	22,200	32	\$64,085.00
EAT	CNSX	22,000	2	\$540.00
OILS	CNSX	22,000	4	\$5,287.50
TWR	Venture	22,000	2	\$2,135.00
AMK	Venture	22,000	4	\$6,067.50
NEON	CNSX	22,000	8	\$4,810.00
PAID	CNSX	22,000	3	\$10,090.00
PKG	CNSX	22,000	7	\$3,305.00
ALA	TSX	21,900	161	\$484,574.00
GEI	TSX	21,900	216	\$455,838.00
FSX	Venture	21,900	49	\$35,113.00
RSF	CNSX	21,800	40	\$22,745.00
HQU	TSX	21,800	29	\$1,021,812.00
SSL	TSX	21,800	209	\$209,138.00

IMO	TSX	21,700	216	\$690,160.00
EXE	TSX	21,700	130	\$165,703.00
SAU	TSX	21,500	6	\$2,480.00
HITI.WT	Venture	21,500	3	\$7,687.50
VXTR	Venture	21,500	8	\$18,565.00
OSI	Venture	21,200	109	\$28,518.00
NSR	TSX	21,100	16	\$22,759.00
GOOS	TSX	21,100	211	\$1,106,596.00
BTT	Venture	21,000	2	\$2,315.00
YGT	Venture	21,000	3	\$5,835.00
ELO	Venture	21,000	52	\$80,578.00
TRYP	CNSX	21,000	12	\$15,030.00
GWM	Venture	21,000	8	\$20,960.00
CVX	Venture	21,000	12	\$11,510.00
SCLT	Venture	21,000	3	\$1,730.00
WLF	Venture	21,000	4	\$6,380.00
TORQ	Venture	21,000	11	\$19,840.00
JTR	Venture	21,000	3	\$1,260.00
CO	CNSX	21,000	1	\$420.00
AGI	TSX	20,900	195	\$221,988.00
VREO	CNSX	20,700	77	\$53,179.00
CBR	Venture	20,500	5	\$10,065.00
ATC	Venture	20,500	5	\$3,390.00
MEDV	NEO	20,500	13	\$3,245.00
HI	Venture	20,500	4	\$2,172.50
HNU	TSX	20,500	12	\$145,730.00
FSY	TSX	20,500	18	\$16,600.00
GPY	Venture	20,500	6	\$4,550.00
API	CNSX	20,500	6	\$13,460.00
ART	Venture	20,500	7	\$4,397.50
WDO	TSX	20,400	186	\$198,825.00
AMC	Venture	20,400	15	\$53,499.00
BTR	Venture	20,300	14	\$25,166.00
QTRH	TSX	20,100	80	\$49,822.00
LLP	CNSX	20,000	1	\$1,600.00
FORT	Venture	20,000	12	\$10,915.00
NUMI.WT.B	Venture	20,000	1	\$6,600.00
SXL	Venture	20,000	1	\$1,200.00
CRS	CNSX	20,000	9	\$12,525.00
EOG	Venture	20,000	7	\$7,900.00
CVGR	CNSX	20,000	1	\$2,000.00
SOI	Venture	20,000	1	\$2,000.00
LUCK	Venture	20,000	10	\$17,370.00
SGN	Venture	20,000	1	\$2,100.00
SIE	Venture	20,000	3	\$2,110.00
RVG	Venture	20,000	6	\$13,160.00
CBK	CNSX	20,000	8	\$11,790.00
CJ	TSX	19,900	106	\$46,108.00
HUV	TSX	19,900	60	\$362,605.00
RFP	TSX	19,700	183	\$393,232.00
SVE	Venture	19,500	14	\$14,155.00
CSO	Venture	19,500	5	\$7,382.50
YES	Venture	19,500	6	\$11,910.00
KG	Venture	19,500	7	\$4,075.00
ETMC	Venture	19,300	71	\$51,234.00
JG	Venture	19,000	5	\$7,130.00
SPEY	CNSX	19,000	17	\$5,420.00
CHE.DB.E	TSX	19,000	4	\$18,430.00
UPI	Venture	19,000	6	\$6,137.50
CRL	CNSX	19,000	6	\$3,677.50
GMV	Venture	19,000	5	\$6,397.50

NLC	Venture	18,900	64	\$49,690.00
EDR	TSX	18,700	155	\$132,262.00
TWM	TSX	18,600	64	\$19,156.00
FENX	CNSX	18,500	3	\$5,472.50
ASE	CNSX	18,500	2	\$4,625.00
MXR	Venture	18,500	7	\$4,190.00
NKL	Venture	18,500	7	\$11,165.00
RSI	TSX	18,500	173	\$102,961.00
OM	Venture	18,500	3	\$8,082.50
WMG	Venture	18,500	4	\$2,127.50
AAV	TSX	18,400	119	\$59,476.00
PLTH	CNSX	18,400	94	\$157,411.00
TFII	TSX	18,300	182	\$1,775,665.00
SPB	TSX	18,300	144	\$274,634.00
REI.UN	TSX	18,300	168	\$374,001.00
URC	Venture	18,200	54	\$68,712.00
TNY	CNSX	18,000	10	\$6,235.00
DMX	Venture	18,000	12	\$7,762.50
WCN	TSX	18,000	179	\$2,605,528.00
KNR	CNSX	18,000	17	\$37,129.00
GG	Venture	18,000	3	\$4,197.50
LUM	Venture	18,000	10	\$14,705.00
AUAU	Venture	18,000	3	\$4,977.50
ION	Venture	18,000	3	\$7,740.00
XGD	TSX	17,900	94	\$347,603.50
FFN.PR.A	TSX	17,900	27	\$182,847.00
TECK.B	TSX	17,800	127	\$497,056.00
AZM	Venture	17,800	36	\$17,247.00
OVV	TSX	17,700	177	\$500,704.00
GWO	TSX	17,700	166	\$627,731.00
APLI	TSX	17,600	10	\$17,938.00
WUC	CNSX	17,600	38	\$33,573.00
RNW	TSX	17,600	176	\$347,543.00
GGI	Venture	17,500	3	\$8,515.00
CANX	Venture	17,500	4	\$2,082.50
VONE	Venture	17,500	5	\$4,445.00
CMB	Venture	17,500	4	\$2,662.50
ORE	Venture	17,500	9	\$16,875.00
EMH	Venture	17,500	12	\$4,477.50
GPR	TSX	17,500	91	\$17,556.00
ERTH	CNSX	17,500	2	\$5,950.00
USA	TSX	17,400	163	\$49,260.00
CXXI	CNSX	17,400	72	\$23,438.00
LGD	TSX	17,400	53	\$26,933.00
STN	TSX	17,300	156	\$999,683.00
GXE	TSX	17,000	11	\$8,395.00
STEM	CNSX	17,000	8	\$9,660.00
PRSN	Venture	17,000	2	\$1,165.00
XAG	Venture	17,000	2	\$1,600.00
ADZ	Venture	17,000	2	\$1,615.00
SIA	TSX	16,900	159	\$248,079.00
VDY	TSX	16,700	27	\$634,697.00
VFV	TSX	16,700	50	\$1,541,265.00
EMPR	Venture	16,500	6	\$6,862.50
WCC	Venture	16,500	3	\$2,802.50
XBB	TSX	16,500	56	\$519,920.00
VST	CNSX	16,500	12	\$13,385.00
LEM	Venture	16,500	7	\$5,207.50
DGTL	Venture	16,500	9	\$9,435.00
SAND	CNSX	16,500	3	\$2,887.50
LEAF	TSX	16,500	11	\$6,830.00
SLVR	Venture	16,500	8	\$11,520.00

ACQ	TSX	16,500	164	\$829,485.00
NM	CNSX	16,500	38	\$22,305.00
EWS	Venture	16,500	6	\$4,807.50
ELD	TSX	16,400	158	\$225,321.00
TUD	Venture	16,200	33	\$48,814.00
SJ	TSX	16,100	155	\$843,518.00
WPM	TSX	16,100	161	\$845,390.00
GGA	TSX	16,000	1	\$560.00
LUXX	CNSX	16,000	3	\$5,370.00
COR	Venture	16,000	3	\$2,880.00
JADE	Venture	16,000	2	\$1,180.00
TGIF	CNSX	16,000	3	\$1,570.00
SAG	Venture	16,000	12	\$6,362.50
NGW	CNSX	16,000	10	\$12,050.00
ME	TSX	16,000	4	\$5,520.00
GSP	Venture	16,000	4	\$3,412.50
FG	Venture	16,000	2	\$1,200.00
RCK	Venture	15,900	33	\$73,006.00
BIP.UN	TSX	15,700	157	\$1,049,139.00
URC.WT	Venture	15,600	9	\$27,007.00
FEC	TSX	15,600	48	\$96,759.00
CXB	TSX	15,500	66	\$31,960.00
TSF	CNSX	15,500	9	\$11,580.00
ISH	CNSX	15,500	4	\$3,965.00
ASND	TSX	15,500	2	\$2,660.00
LUC	TSX	15,500	14	\$12,805.00
CIX	TSX	15,500	145	\$302,849.00
FE	CNSX	15,500	3	\$5,122.50
PEX	Venture	15,500	2	\$2,690.00
CCW	Venture	15,500	8	\$6,465.00
HME	Venture	15,500	4	\$6,535.00
EGT	Venture	15,500	7	\$6,725.00
DLR	TSX	15,500	6	\$193,916.00
BCM	Venture	15,300	41	\$30,242.00
VERY	Venture	15,200	67	\$77,204.00
VPH.WT	CNSX	15,000	7	\$9,330.00
TIG	Venture	15,000	5	\$2,490.00
MON	Venture	15,000	11	\$4,390.00
VO	Venture	15,000	8	\$4,720.00
ANZ	Venture	15,000	2	\$1,910.00
TMED	CNSX	15,000	2	\$1,950.00
MMEN.WT	CNSX	15,000	1	\$450.00
BEAN	CNSX	15,000	1	\$1,050.00
REX	Venture	15,000	2	\$2,700.00
JDN	Venture	15,000	3	\$2,705.00
DEAL	Venture	15,000	7	\$8,160.00
ILC	Venture	15,000	2	\$1,335.00
CM	TSX	14,900	134	\$1,891,953.00
DF	TSX	14,900	42	\$88,873.00
BNXA	Venture	14,800	46	\$96,327.00
HR.UN	TSX	14,800	137	\$217,959.50
ARU	Venture	14,800	73	\$40,828.00
DME	Venture	14,700	26	\$51,224.00
VET	TSX	14,700	98	\$123,034.00
NUR	CNSX	14,700	19	\$29,661.00
GUD	TSX	14,700	124	\$81,131.00
FRI	Venture	14,500	3	\$2,320.00
SMN	Venture	14,500	4	\$8,765.00
VML	Venture	14,500	2	\$5,002.50
LLG	Venture	14,500	13	\$8,470.00
BIOV	CNSX	14,500	4	\$4,277.50

GENM	TSX	14,500	10	\$13,260.00
OYL	Venture	14,500	12	\$13,017.50
GGM	Venture	14,500	4	\$2,057.50
MTB	Venture	14,500	3	\$2,485.00
PAI	Venture	14,500	2	\$1,812.50
STH	Venture	14,500	2	\$1,482.50
OGO	Venture	14,500	4	\$4,525.00
ARE	TSX	14,400	140	\$273,900.00
NEXE	Venture	14,200	41	\$19,740.00
IPL	TSX	14,200	132	\$255,304.00
REAL	TSX	14,100	141	\$242,956.00
NTAR	CNSX	14,100	66	\$49,358.00
TTD	Venture	14,000	1	\$980.00
JRV	Venture	14,000	4	\$6,210.00
CPL	Venture	14,000	2	\$700.00
REVO	Venture	14,000	3	\$3,365.00
JUSH	CNSX	14,000	65	\$116,476.00
NRM	Venture	14,000	9	\$8,910.00
PAAS	TSX	13,900	137	\$575,315.00
XPHY	CNSX	13,800	21	\$33,247.00
CCHW	CNSX	13,600	63	\$100,979.00
OR	TSX	13,600	135	\$207,395.00
LBC	Venture	13,500	4	\$6,800.00
TLT	Venture	13,500	3	\$3,585.00
VXL	Venture	13,500	10	\$1,630.00
THX	Venture	13,500	3	\$4,860.00
TCW	TSX	13,500	50	\$27,426.00
ALY	Venture	13,500	13	\$11,100.00
CHOO	CNSX	13,500	5	\$1,455.00
TRUL	CNSX	13,400	63	\$629,263.00
SONA	CNSX	13,300	46	\$25,399.00
TMAS	CNSX	13,200	17	\$17,116.00
LIO	Venture	13,200	28	\$16,284.50
OTEX	TSX	13,100	130	\$774,617.50
SVM	TSX	13,100	113	\$88,066.00
VHI	Venture	13,100	6	\$37,601.00
QMC	Venture	13,000	8	\$4,457.50
SKYG	Venture	13,000	2	\$1,625.00
WIFI	CNSX	13,000	2	\$2,355.00
AZT	Venture	13,000	3	\$4,225.00
AUMB	Venture	13,000	4	\$8,020.00
DIAM	TSX	13,000	2	\$3,120.00
STNG	Venture	13,000	7	\$3,445.00
CRUZ	CNSX	13,000	1	\$1,235.00
LOBE	CNSX	13,000	8	\$1,810.00
LI	Venture	12,800	42	\$28,346.00
PTK	Venture	12,800	18	\$12,697.00
PKI	TSX	12,700	122	\$504,947.00
EU	Venture	12,700	12	\$15,111.00
ZZZ	TSX	12,700	116	\$429,888.00
AMX	Venture	12,600	26	\$33,972.00
CF	TSX	12,600	120	\$156,582.00
HUT	TSX	12,600	73	\$93,391.00
TEST	Venture	12,500	5	\$4,535.00
FPX	Venture	12,500	8	\$8,520.00
BAT	Venture	12,500	2	\$1,437.50
EWK	Venture	12,500	2	\$3,050.00
MMAT	CNSX	12,400	18	\$41,308.00
ELY	Venture	12,300	12	\$13,720.00
XUT	TSX	12,200	26	\$363,997.00
RUS	TSX	12,200	122	\$342,957.00
KEL	TSX	12,100	76	\$32,142.00

HMAN	Venture	12,000	3	\$1,482.50
PULL	CNSX	12,000	4	\$4,172.50
RRI	Venture	12,000	2	\$2,470.00
SAM	TSX	12,000	3	\$3,017.50
LQID	CNSX	12,000	10	\$2,670.00
WWT	Venture	12,000	1	\$1,380.00
PGDC	Venture	12,000	3	\$1,490.00
UGD	Venture	12,000	1	\$3,660.00
ECR	Venture	12,000	1	\$3,540.00
XRE	TSX	12,000	25	\$215,882.00
GIS	Venture	12,000	1	\$2,400.00
OLA	TSX	11,900	107	\$56,044.00
CHP.UN	TSX	11,900	98	\$168,465.00
PSYK	NEO	11,900	17	\$116,562.00
CWB	TSX	11,700	115	\$394,713.00
SKE	TSX	11,600	72	\$41,962.00
GBML	Venture	11,500	15	\$3,717.50
BTI	Venture	11,500	3	\$3,555.00
GTWO	Venture	11,500	8	\$4,095.00
LB	TSX	11,500	115	\$492,811.00
FL	Venture	11,500	11	\$10,295.00
BPY.UN	TSX	11,500	65	\$254,565.00
FARM	Venture	11,500	5	\$8,255.00
ELR	TSX	11,500	2	\$4,002.50
OMG	Venture	11,500	2	\$2,115.00
VM	Venture	11,500	2	\$2,070.00
GLDC	Venture	11,500	6	\$5,290.00
HPR	TSX	11,500	10	\$104,819.00
JAG	TSX	11,400	70	\$80,481.00
RCI.B	TSX	11,300	113	\$689,923.00
GIB.A	TSX	11,200	111	\$1,178,397.00
CU	TSX	11,200	109	\$385,387.00
VAB	TSX	11,100	15	\$285,620.00
DN	TSX	11,000	2	\$6,160.00
CLC	CNSX	11,000	7	\$6,390.00
LPK	Venture	11,000	2	\$810.00
SRL	Venture	11,000	2	\$3,925.00
MDL	Venture	11,000	6	\$4,155.00
SLL	Venture	11,000	40	\$43,643.00
ETI	CNSX	11,000	4	\$8,015.00
CTOC	CNSX	11,000	2	\$1,710.00
ORTH	CNSX	11,000	3	\$4,620.00
LUX	CNSX	11,000	2	\$3,080.00
WGO	Venture	11,000	2	\$7,480.00
CAE	TSX	10,900	102	\$419,203.00
SNC	TSX	10,900	109	\$301,139.00
CLS	TSX	10,800	106	\$113,200.00
NOVR	Venture	10,700	24	\$41,584.00
AOI	TSX	10,600	24	\$12,720.00
ORG	Venture	10,500	3	\$6,170.00
CET	TSX	10,500	2	\$2,940.00
SAE	Venture	10,500	7	\$3,080.00
ACP	Venture	10,500	2	\$1,155.00
NBR	Venture	10,500	2	\$4,722.50
MAU	Venture	10,500	7	\$8,550.00
MAPS	Venture	10,500	2	\$8,295.00
ULTH	CNSX	10,500	7	\$10,175.00
BTV	Venture	10,500	1	\$1,732.50
GWA	Venture	10,500	3	\$3,365.00
QPT	Venture	10,500	5	\$1,260.00
STA	Venture	10,500	4	\$1,365.00
BEPC	TSX	10,500	105	\$583,002.00

HXT	TSX	10,400	26	\$459,368.00
GAGE	CNSX	10,300	29	\$21,745.00
HSD	TSX	10,300	7	\$88,302.00
ECOM	Venture	10,300	19	\$12,414.00
PGX	Venture	10,200	9	\$15,212.00
FCR.UN	TSX	10,100	101	\$174,642.00
ETHH.B	TSX	10,100	33	\$113,811.00
ISO	Venture	10,100	16	\$24,864.00
NWI	CNSX	10,000	1	\$150.00
FPC	Venture	10,000	1	\$4,550.00
TVI	Venture	10,000	1	\$450.00
MAS	Venture	10,000	1	\$1,500.00
KGS	Venture	10,000	2	\$1,502.50
GSI	Venture	10,000	8	\$8,710.00
OLV	Venture	10,000	1	\$800.00
IMA	Venture	10,000	1	\$400.00
GAIA	CNSX	10,000	1	\$500.00
NGEX	Venture	10,000	5	\$5,545.00
GFG	Venture	10,000	1	\$1,650.00
SBM	Venture	10,000	1	\$3,800.00
GRAM.U	NEO	10,000	6	\$73,600.00
ABI	Venture	10,000	1	\$1,450.00
OWLI	CNSX	10,000	1	\$1,050.00
PMN	TSX	10,000	1	\$1,850.00
SOT.UN	TSX	10,000	42	\$44,061.00
PHO	TSX	10,000	63	\$29,117.00
KFR	Venture	10,000	1	\$5,500.00
GSQ	CNSX	10,000	1	\$4,000.00
NLV	CNSX	10,000	4	\$4,882.50
DCOP	Venture	10,000	1	\$350.00
PXA	Venture	10,000	6	\$3,350.00
TCN	TSX	10,000	61	\$132,655.00
LIS	Venture	10,000	10	\$8,225.00
MANN	CNSX	10,000	1	\$2,700.00
CYBN	NEO	9,800	42	\$17,252.00
MFI	TSX	9,800	96	\$276,153.00
TA	TSX	9,800	92	\$119,537.00
AP.UN	TSX	9,700	97	\$402,499.00
AEM	TSX	9,600	96	\$783,962.00
U	TSX	9,600	81	\$48,624.00
PIF	TSX	9,600	90	\$186,914.00
NC	CNSX	9,500	9	\$7,885.00
MTS	Venture	9,500	3	\$4,470.00
QCX	Venture	9,500	1	\$1,425.00
F	Venture	9,500	9	\$11,859.00
PWM	Venture	9,500	3	\$2,802.50
LAC	TSX	9,500	91	\$178,097.00
MMG	Venture	9,500	6	\$6,345.00
BKI	TSX	9,500	4	\$4,885.00
MAW	TSX	9,500	3	\$2,407.50
HZM	TSX	9,500	2	\$1,255.00
BEP.UN	TSX	9,400	80	\$480,084.00
APHA	TSX	9,400	68	\$170,207.00
VSP	TSX	9,300	28	\$652,410.00
PEY	TSX	9,300	91	\$47,502.00
WED	Venture	9,300	18	\$25,345.00
SES	TSX	9,300	80	\$37,236.00
CEU	TSX	9,200	58	\$14,297.00
CPD	TSX	9,100	12	\$120,527.00
XBC	TSX	9,100	37	\$40,282.00
GDNP	Venture	9,100	7	\$9,649.00
IDVR	CNSX	9,000	1	\$495.00

SEV	Venture	9,000	1	\$270.00
JAX	Venture	9,000	1	\$675.00
ESK	Venture	9,000	13	\$19,985.00
AOT	TSX	9,000	15	\$8,575.00
CDA	Venture	9,000	4	\$2,277.50
KNC	Venture	9,000	3	\$2,967.50
WBE	Venture	9,000	7	\$6,460.00
PXI	Venture	9,000	2	\$2,740.00
INV	TSX	9,000	7	\$3,947.50
STLC	TSX	9,000	90	\$280,968.00
APC	Venture	9,000	1	\$3,510.00
ROCK	Venture	9,000	2	\$1,375.00
VSC	TSX	9,000	7	\$223,772.00
CUB	Venture	8,900	11	\$14,331.00
PSK	TSX	8,900	76	\$114,077.00
EGLX	TSX	8,800	50	\$89,972.00
PXT	TSX	8,700	84	\$194,456.50
NEO	TSX	8,700	73	\$163,988.00
PD	TSX	8,600	75	\$265,517.00
ECN	TSX	8,600	71	\$69,946.00
HUGE	CNSX	8,600	47	\$18,217.00
SAP	TSX	8,600	74	\$338,874.00
DSV	Venture	8,600	25	\$19,852.00
IGM	TSX	8,600	79	\$358,876.00
DRUG	CNSX	8,600	2	\$51,600.00
YFI	Venture	8,500	9	\$1,445.00
JOSE	TSX	8,500	3	\$6,140.00
NMI	Venture	8,500	3	\$2,480.00
RTM	Venture	8,500	5	\$1,147.50
MYID	Venture	8,500	1	\$5,270.00
NGT	TSX	8,500	85	\$690,164.00
AGC	Venture	8,500	1	\$2,210.00
CAD	Venture	8,500	3	\$5,610.00
JNH	Venture	8,500	4	\$5,940.00
AIR	Venture	8,500	1	\$3,187.50
BBR	CNSX	8,500	5	\$2,545.00
MAKA	CNSX	8,500	5	\$3,475.00
XSP	TSX	8,500	15	\$383,517.00
CG	TSX	8,400	84	\$96,856.00
ZWC	TSX	8,300	14	\$147,503.00
NG	TSX	8,200	74	\$95,757.00
WHG	Venture	8,100	46	\$13,661.00
CWEB	TSX	8,100	52	\$39,806.00
DFN.PR.A	TSX	8,100	29	\$83,155.00
LR	Venture	8,000	3	\$6,000.00
CCD	Venture	8,000	1	\$320.00
NGEN	Venture	8,000	12	\$13,234.00
GSS	Venture	8,000	1	\$960.00
AZ	Venture	8,000	19	\$23,748.00
CR	TSX	8,000	9	\$7,595.00
NLH	Venture	8,000	3	\$5,960.00
TSK	TSX	8,000	12	\$2,812.50
JUMP	Venture	8,000	2	\$1,575.00
MTX	Venture	8,000	1	\$640.00
EL	Venture	8,000	1	\$240.00
AZG	TSX	8,000	4	\$960.00
EAST	Venture	8,000	1	\$280.00
OMM	Venture	8,000	3	\$1,560.00
AMZ	Venture	8,000	1	\$1,000.00
CNS	Venture	8,000	2	\$520.00
ZEN	Venture	8,000	22	\$17,832.00
AIML	CNSX	8,000	4	\$6,090.00

ML	Venture	7,900	29	\$26,520.00
SHOP	TSX	7,900	79	\$11,274,628.00
FFNT	CNSX	7,700	21	\$12,396.00
YNV	Venture	7,700	5	\$7,994.00
ELE	Venture	7,700	21	\$11,022.00
TIH	TSX	7,600	75	\$750,901.00
KL	TSX	7,500	75	\$360,064.00
PML	Venture	7,500	1	\$1,087.50
BULL	CNSX	7,500	2	\$1,125.00
TEQ	CNSX	7,500	1	\$975.00
TBP.WT.A	TSX	7,500	2	\$797.50
VIV	Venture	7,500	4	\$3,850.00
HAVN	CNSX	7,500	10	\$5,545.00
HRT	TSX	7,500	1	\$1,125.00
VIPR	Venture	7,500	6	\$3,835.00
GENX	Venture	7,500	2	\$1,562.50
ECU	Venture	7,500	5	\$2,927.50
ARTG	Venture	7,300	32	\$43,526.00
VNP	TSX	7,300	59	\$30,201.00
DND	TSX	7,300	65	\$309,389.00
IIP.UN	TSX	7,300	65	\$112,394.00
PPL.PR.O	TSX	7,200	21	\$145,252.00
BTB.UN	TSX	7,200	14	\$29,074.00
TRIL	TSX	7,200	71	\$84,184.00
DSG	TSX	7,200	72	\$567,407.00
EXRO	Venture	7,200	28	\$28,698.00
SRU.UN	TSX	7,100	70	\$199,266.00
CHR	TSX	7,100	54	\$30,340.00
ACO.X	TSX	7,100	70	\$300,497.00
TBR	Venture	7,000	2	\$1,855.00
TGS	Venture	7,000	1	\$1,295.00
GPG	Venture	7,000	3	\$2,667.50
EDG	Venture	7,000	1	\$2,450.00
TTT	CNSX	7,000	1	\$560.00
REAX	Venture	7,000	13	\$16,609.00
MD	Venture	7,000	3	\$5,340.00
HAN	Venture	7,000	4	\$2,935.00
FTT	TSX	7,000	68	\$220,119.00
ALLI	Venture	7,000	4	\$5,530.00
PLUR	Venture	7,000	6	\$4,190.00
TR	Venture	7,000	2	\$1,155.00
WAR	Venture	7,000	2	\$555.00
CRR.UN	TSX	7,000	66	\$115,155.00
LTE	Venture	7,000	10	\$1,655.00
ERA	Venture	7,000	1	\$595.00
CPX	TSX	7,000	70	\$266,622.50
HAPB	Venture	7,000	4	\$3,725.00
SVS	Venture	7,000	1	\$3,255.00
AX.UN	TSX	6,900	57	\$74,718.00
BABY	Venture	6,900	22	\$17,865.00
GIII	Venture	6,900	3	\$10,081.00
GAME	Venture	6,800	23	\$75,758.00
FOOD	TSX	6,800	52	\$56,018.00
EMP.A	TSX	6,700	67	\$263,633.00
PHYS	TSX	6,700	6	\$117,073.00
BLX	TSX	6,700	66	\$283,745.00
CRE	Venture	6,600	13	\$9,587.00
KRR	TSX	6,600	35	\$26,456.00
INNO	CNSX	6,500	5	\$3,097.50
IDK	CNSX	6,500	11	\$5,575.00
DOC	Venture	6,500	12	\$13,239.00

TELO	Venture	6,500	3	\$4,295.00
FIL	Venture	6,500	8	\$21,016.00
GMX	TSX	6,500	5	\$6,045.00
ARS	Venture	6,500	8	\$4,385.00
CLZ	Venture	6,500	3	\$617.50
APGO	Venture	6,500	2	\$4,570.00
WEED	TSX	6,400	63	\$217,709.00
FTRP	CNSX	6,400	22	\$39,207.00
CTC.A	TSX	6,400	64	\$1,275,698.00
TXG	TSX	6,400	61	\$105,285.00
MOVE	NEO	6,400	8	\$9,398.00
TECX	CNSX	6,300	3	\$7,358.00
WN	TSX	6,300	63	\$702,098.00
SVI	Venture	6,300	29	\$27,074.00
PRMW	TSX	6,200	59	\$130,167.00
IAG	TSX	6,200	62	\$431,504.00
GASX	Venture	6,200	18	\$8,584.00
QSR	TSX	6,100	61	\$502,050.00
ITR	Venture	6,100	28	\$22,927.00
TOY	TSX	6,100	60	\$255,417.00
NGC	Venture	6,000	3	\$2,522.50
LXR	TSX	6,000	1	\$750.00
LSX	Venture	6,000	1	\$1,200.00
SWLF	Venture	6,000	5	\$2,557.50
GGX	Venture	6,000	2	\$655.00
MWX	Venture	6,000	1	\$360.00
MIRL	CNSX	6,000	2	\$550.00
CCL.B	TSX	6,000	60	\$428,321.00
DV	Venture	6,000	4	\$3,940.00
VPI	Venture	6,000	2	\$1,667.50
RDKO	CNSX	6,000	1	\$60.00
CDU	Venture	6,000	1	\$480.00
MINE	Venture	6,000	2	\$720.00
AJX	TSX	6,000	5	\$3,060.00
CVM	Venture	6,000	2	\$420.00
GEMC	Venture	6,000	3	\$1,215.00
PLUS	CNSX	6,000	6	\$3,780.00
VQA	Venture	6,000	1	\$360.00
SE	CNSX	6,000	2	\$1,480.00
HIRE	Venture	6,000	3	\$2,717.50
SPFY	CNSX	6,000	2	\$390.00
FSZ	TSX	6,000	60	\$64,933.00
IVI	Venture	6,000	1	\$330.00
GTR	Venture	6,000	4	\$2,957.50
AQUA	Venture	6,000	5	\$965.00
AREV	CNSX	6,000	2	\$1,355.00
MTLO	Venture	6,000	3	\$1,145.00
GRAY	CNSX	6,000	5	\$4,715.00
AEP	Venture	6,000	1	\$1,830.00
TNT.UN	TSX	5,900	44	\$42,077.00
ZDV	TSX	5,900	3	\$106,674.00
IFC	TSX	5,900	59	\$962,679.00
FBAL	NEO	5,800	2	\$58,986.00
UGE	Venture	5,800	8	\$10,664.00
ZCS	TSX	5,800	6	\$83,715.00
ATA	TSX	5,700	56	\$167,493.00
TAAL	CNSX	5,600	9	\$25,067.00
PYR	TSX	5,600	29	\$34,483.00
BTCX.B	TSX	5,600	48	\$57,091.00
ONEX	TSX	5,600	55	\$455,983.50
QBTC.U	TSX	5,600	40	\$329,166.00

QBR.B	TSX	5,600	47	\$198,172.00
GLDL	Venture	5,500	3	\$1,940.00
MPVD	TSX	5,500	7	\$2,605.00
NAN	Venture	5,500	2	\$1,370.00
FIND	Venture	5,500	4	\$2,592.50
INX	Venture	5,500	2	\$3,970.00
LPS	Venture	5,500	5	\$4,690.00
PRG	Venture	5,500	1	\$907.50
AUAG	CNSX	5,500	3	\$2,510.00
ZAIR	CNSX	5,500	2	\$3,295.00
OGN	Venture	5,500	2	\$1,925.00
POND	Venture	5,500	6	\$4,165.00
TCF	CNSX	5,500	2	\$2,122.50
TRUE	CNSX	5,500	5	\$27,524.00
AGF.B	TSX	5,500	55	\$41,154.00
VIVO	TSX	5,500	2	\$822.50
FNV	TSX	5,400	54	\$950,899.00
GRT.UN	TSX	5,300	53	\$419,871.00
CERE.U	NEO	5,300	11	\$53,068.00
IRV	CNSX	5,300	10	\$10,851.00
NVEI	TSX	5,300	41	\$463,893.00
EFR	TSX	5,300	44	\$35,651.00
XEI	TSX	5,200	12	\$116,478.50
CYP	Venture	5,200	6	\$5,876.00
KMP.UN	TSX	5,200	49	\$99,683.00
ZSP.U	TSX	5,100	11	\$234,992.00
CL	CNSX	5,100	42	\$75,620.00
GBLY	Venture	5,100	8	\$5,686.00
SCGR	NEO	5,100	2	\$51,454.00
PEGA	Venture	5,000	1	\$225.00
NSCI	Venture	5,000	1	\$2,500.00
CDPR	CNSX	5,000	5	\$1,700.00
NWX	Venture	5,000	6	\$2,490.00
BAL.H	Venture	5,000	1	\$1,000.00
MGG	Venture	5,000	5	\$2,005.00
NRG	Venture	5,000	2	\$700.00
MYM	CNSX	5,000	5	\$665.00
DAU	Venture	5,000	1	\$925.00
ITE	TSX	5,000	2	\$832.50
CRES	CNSX	5,000	1	\$650.00
ATY	Venture	5,000	3	\$3,300.00
BRCK.U	CNSX	5,000	3	\$465.00
TNR	Venture	5,000	1	\$375.00
VZLA	Venture	5,000	5	\$9,544.00
VGD	Venture	5,000	1	\$800.00
EPIC	CNSX	5,000	2	\$2,905.00
CBLT	Venture	5,000	1	\$300.00
NCF	TSX	5,000	1	\$250.00
GROW	Venture	5,000	1	\$1,575.00
MRU	TSX	5,000	48	\$284,934.00
KCC	Venture	5,000	1	\$1,200.00
PRYM	Venture	5,000	18	\$16,074.00
FOX	CNSX	5,000	2	\$2,050.00
BGF	Venture	5,000	2	\$1,025.00
WI	Venture	5,000	1	\$1,375.00
CANA	CNSX	5,000	2	\$250.00
ROI	Venture	5,000	3	\$3,805.00
SUGR	Venture	5,000	1	\$250.00
NVT	Venture	5,000	1	\$150.00
SIXW	CNSX	5,000	3	\$2,000.00
DLTA	Venture	5,000	1	\$1,950.00

GVC	TSX	5,000	2	\$2,355.00
VSR	Venture	5,000	6	\$5,207.00
ZWU	TSX	4,900	11	\$62,749.00
PINK	Venture	4,800	14	\$17,773.00
BWLK	Venture	4,800	4	\$5,777.00
FTN	TSX	4,800	48	\$53,917.00
BLO	CNSX	4,800	13	\$6,819.00
ABST	TSX	4,800	48	\$88,767.00
GLDX	Venture	4,700	17	\$17,487.00
MTL	TSX	4,600	46	\$61,146.00
VCN	TSX	4,600	11	\$177,948.00
MAG	TSX	4,600	44	\$103,197.00
PKT	Venture	4,500	2	\$7,140.00
WRG	TSX	4,500	2	\$2,385.00
QCA	CNSX	4,500	1	\$855.00
HEXO	TSX	4,500	29	\$32,719.00
CDVA	CNSX	4,500	2	\$1,520.00
QTA	Venture	4,500	2	\$562.50
NWC	TSX	4,500	45	\$163,608.00
WIR.UN	TSX	4,500	23	\$93,956.00
NSG	CNSX	4,500	4	\$1,015.00
ETHH.U	TSX	4,500	15	\$51,185.00
CUF.UN	TSX	4,500	41	\$43,775.00
BEW	Venture	4,500	2	\$1,140.00
URL	CNSX	4,500	1	\$922.50
ZNG	Venture	4,500	3	\$687.50
OSS	Venture	4,500	3	\$2,800.00
TCAN	CNSX	4,500	4	\$4,240.00
OPW	Venture	4,500	3	\$1,462.50
WPRT	TSX	4,500	41	\$38,929.00
IGO	Venture	4,500	1	\$720.00
SMT	TSX	4,500	18	\$19,508.00
TER	CNSX	4,500	29	\$57,387.00
BBB	Venture	4,500	1	\$1,035.00
ICAN	CNSX	4,500	3	\$1,762.50
BMET	Venture	4,500	3	\$1,685.00
SKRR	Venture	4,500	1	\$855.00
KDK	Venture	4,400	4	\$7,451.00
PTQ	Venture	4,400	10	\$9,433.00
D.UN	TSX	4,400	44	\$92,906.00
DIV	TSX	4,400	38	\$10,892.00
ATZ	TSX	4,300	43	\$135,389.00
BYRN	CNSX	4,300	12	\$9,836.00
GCM	TSX	4,300	42	\$23,435.00
PRB	Venture	4,300	10	\$7,386.00
ADZN	Venture	4,300	6	\$4,642.00
FAF	TSX	4,200	5	\$4,367.00
LNR	TSX	4,200	40	\$316,815.00
MEAT	CNSX	4,100	11	\$8,926.00
ZEO	TSX	4,100	10	\$149,024.00
MIT	Venture	4,000	3	\$310.00
CCR	CNSX	4,000	2	\$260.00
BHT	Venture	4,000	3	\$460.00
SWA	Venture	4,000	1	\$880.00
SENS	CNSX	4,000	1	\$140.00
LGO	TSX	4,000	35	\$84,706.00
ESX	Venture	4,000	2	\$805.00
WIR.U	TSX	4,000	32	\$67,393.00
ZOMD	Venture	4,000	8	\$1,875.00
CANB	Venture	4,000	1	\$640.00
ONE	Venture	4,000	1	\$1,520.00
DG	Venture	4,000	1	\$960.00

GBLT	Venture	4,000	1	\$1,500.00
TRA	Venture	4,000	1	\$200.00
NEV	Venture	4,000	1	\$360.00
SPO	CNSX	4,000	3	\$145.00
FMAN	CNSX	4,000	2	\$1,425.00
FRU	TSX	4,000	36	\$29,951.00
GHG	CNSX	4,000	4	\$150.00
LTV	Venture	4,000	3	\$2,675.00
TTX	CNSX	4,000	1	\$200.00
BNKR	CNSX	4,000	2	\$1,340.00
WHM	Venture	4,000	2	\$475.00
AMM	TSX	4,000	7	\$2,825.00
QRC	Venture	4,000	3	\$3,040.00
INO.UN	TSX	4,000	38	\$40,455.00
MTA	Venture	3,900	35	\$46,779.00
HHL	TSX	3,900	11	\$32,022.00
KEY	TSX	3,900	39	\$101,347.00
QST	Venture	3,900	7	\$8,301.00
IMCC	CNSX	3,800	27	\$26,990.00
PE	Venture	3,800	6	\$5,193.00
ETHH	TSX	3,800	18	\$43,171.00
BRAG	TSX	3,800	22	\$7,559.00
AYR.A	CNSX	3,800	28	\$133,636.00
RAY.A	TSX	3,800	3	\$28,322.00
PAY	TSX	3,800	7	\$27,378.00
MX	TSX	3,700	37	\$175,949.00
SOL	CNSX	3,700	9	\$15,200.00
ITP	TSX	3,700	37	\$106,645.00
HBOR	CNSX	3,700	6	\$8,317.00
VUS	TSX	3,600	19	\$287,615.00
PVG	TSX	3,600	36	\$49,042.00
WPK	TSX	3,600	36	\$156,964.00
CSH.UN	TSX	3,600	36	\$44,301.00
HSTR	Venture	3,600	12	\$4,314.00
LUG	TSX	3,600	36	\$43,415.00
ASG	Venture	3,500	1	\$2,590.00
VAU	Venture	3,500	1	\$1,050.00
PRQ	TSX	3,500	2	\$1,855.00
NXO	Venture	3,500	5	\$1,250.00
CGN	CNSX	3,500	1	\$1,925.00
RIV	TSX	3,500	13	\$7,621.00
PLAY	CNSX	3,500	1	\$1,400.00
SNL	CNSX	3,500	1	\$700.00
CMD	Venture	3,500	3	\$767.50
SHV	CNSX	3,500	1	\$1,960.00
LORD	Venture	3,500	7	\$13,595.00
ETG	TSX	3,500	1	\$2,905.00
EQ	Venture	3,500	35	\$5,425.00
KUT	Venture	3,500	3	\$2,245.00
SGI	Venture	3,500	3	\$2,695.00
RTI	Venture	3,500	2	\$347.50
MT	Venture	3,500	1	\$367.50
NUAG	TSX	3,500	27	\$21,004.00
TML	TSX	3,500	4	\$3,150.00
LION	CNSX	3,500	1	\$490.00
GPH	Venture	3,500	3	\$4,830.00
VCOM	Venture	3,500	1	\$682.50
CTX	TSX	3,500	2	\$3,080.00
TMG	Venture	3,500	3	\$785.00
MTRX	Venture	3,400	6	\$5,238.00
ZAC	Venture	3,400	5	\$4,146.00
HEO	Venture	3,400	9	\$8,326.00

GRA	Venture	3,400	22	\$13,639.00
ERO	TSX	3,400	34	\$80,944.00
VGCX	TSX	3,400	34	\$49,616.00
ALS	TSX	3,300	32	\$55,972.00
FTN.PR.A	TSX	3,300	12	\$34,438.00
WLLW	TSX	3,300	2	\$5,028.00
ZUE	TSX	3,300	3	\$198,312.00
LIF	TSX	3,200	32	\$130,560.00
SEA	TSX	3,200	32	\$69,928.00
MCLD	Venture	3,200	4	\$5,661.00
GMTN	Venture	3,200	7	\$6,829.00
DRT	TSX	3,100	31	\$12,433.00
HOD	TSX	3,100	2	\$12,995.00
CRON	TSX	3,100	30	\$32,040.00
CNE	TSX	3,100	22	\$10,807.00
X	TSX	3,100	31	\$422,368.00
BDR	CNSX	3,000	1	\$480.00
XND	Venture	3,000	4	\$580.00
MRO	Venture	3,000	3	\$297.50
RET.A	Venture	3,000	3	\$1,445.00
HCG	TSX	3,000	30	\$93,634.00
WJX	TSX	3,000	27	\$60,587.00
FKM	Venture	3,000	1	\$510.00
AVP	TSX	3,000	2	\$265.00
PM	CNSX	3,000	3	\$1,305.00
GGC	CNSX	3,000	1	\$1,350.00
BTCX.U	TSX	3,000	12	\$31,005.00
IBT	Venture	3,000	1	\$1,140.00
BARU	Venture	3,000	4	\$357.50
HE	TSX	3,000	2	\$60.00
JUVA	CNSX	3,000	4	\$2,895.00
DWS	Venture	3,000	2	\$525.00
GSD	Venture	3,000	1	\$720.00
MCI	Venture	3,000	2	\$1,020.00
AGL	Venture	3,000	2	\$750.00
GLM	CNSX	3,000	2	\$1,065.00
BRND.A.U	NEO	3,000	1	\$30,060.00
ASM	TSX	3,000	9	\$4,680.00
IME	CNSX	3,000	2	\$1,550.00
LKY	Venture	3,000	3	\$225.00
VLC	Venture	3,000	2	\$1,400.00
ERC	Venture	3,000	1	\$270.00
ADK	Venture	3,000	1	\$1,560.00
SLG	Venture	3,000	1	\$705.00
PLAN	Venture	3,000	1	\$1,260.00
TRIP.WT.A	Venture	3,000	1	\$300.00
USGD	CNSX	3,000	1	\$435.00
WKG	Venture	3,000	2	\$415.00
FLYY	CNSX	3,000	1	\$60.00
IB	Venture	3,000	1	\$735.00
TBI	CNSX	3,000	2	\$990.00
UAV	CNSX	3,000	1	\$75.00
RVX	TSX	3,000	2	\$2,810.00
TG	Venture	3,000	1	\$285.00
ETX	TSX	3,000	4	\$1,252.50
NEPT	TSX	2,900	25	\$4,838.00
CNX	Venture	2,900	12	\$9,133.00
MTY	TSX	2,900	25	\$153,353.00
KWE	Venture	2,900	5	\$3,763.00
WSP	TSX	2,800	28	\$357,645.00
GC	TSX	2,800	24	\$123,978.00
ZSP	TSX	2,800	6	\$159,610.00

ETHC	NEO	2,800	1	\$10,920.00
BCT	Venture	2,800	25	\$11,811.00
KUYA	CNSX	2,800	7	\$7,249.00
XWD	TSX	2,700	26	\$177,751.00
SYZ	TSX	2,700	9	\$47,066.00
HMMJ	TSX	2,700	12	\$29,384.00
XIT	TSX	2,700	15	\$124,579.00
MRE	TSX	2,700	18	\$38,504.50
GFL	TSX	2,700	26	\$110,950.00
CTZ	Venture	2,700	2	\$3,050.00
VFF	TSX	2,700	25	\$38,504.00
MSI	TSX	2,700	27	\$83,895.00
ZLB	TSX	2,600	11	\$97,807.00
TF	TSX	2,600	26	\$23,799.00
CGG	TSX	2,600	21	\$10,083.00
STE	Venture	2,600	4	\$6,065.00
FAR	TSX	2,500	3	\$2,425.00
ZWB	TSX	2,500	5	\$49,736.00
LSPD	TSX	2,500	25	\$217,183.00
BMEX	Venture	2,500	2	\$600.00
QBTC	TSX	2,500	17	\$181,674.00
XUS	TSX	2,500	6	\$161,114.00
ORV	TSX	2,500	1	\$750.00
PEA	TSX	2,500	4	\$1,112.50
BKMT	Venture	2,500	3	\$677.50
CTS	TSX	2,500	25	\$13,313.00
GSV	TSX	2,500	5	\$1,780.00
TGL	TSX	2,500	4	\$4,848.00
PX	Venture	2,500	1	\$362.50
KLD	Venture	2,500	2	\$2,250.00
BAMM	CNSX	2,500	3	\$1,262.50
CAGR	Venture	2,500	1	\$525.00
MIS	CNSX	2,500	1	\$337.50
CERE.WT	NEO	2,500	5	\$4,855.00
AAU	Venture	2,500	3	\$727.50
BPO.PR.T	TSX	2,400	7	\$45,334.00
XSU	TSX	2,400	7	\$110,194.00
EBIT	TSX	2,400	24	\$61,502.00
NVEI.U	TSX	2,400	24	\$169,448.00
KOR	TSX	2,300	23	\$5,653.00
NXR.UN	TSX	2,300	9	\$20,164.00
GAU	TSX	2,300	10	\$3,365.00
MDP	Venture	2,300	13	\$16,901.00
FURY	TSX	2,300	22	\$3,612.00
VLNS	TSX	2,300	6	\$7,348.00
BEI.UN	TSX	2,200	21	\$81,465.00
FN	TSX	2,200	22	\$113,327.00
HZU	TSX	2,200	6	\$40,370.00
CEF	TSX	2,200	9	\$50,991.00
XGGB	NEO	2,200	1	\$46,398.00
CCA	TSX	2,200	21	\$260,032.00
MMED.WA	NEO	2,200	4	\$6,636.00
UCU	Venture	2,200	9	\$3,164.00
HTL	Venture	2,100	3	\$3,759.00
VEE	TSX	2,100	4	\$83,497.00
JET	Venture	2,100	3	\$4,314.00
BAD	TSX	2,100	20	\$85,954.00
HEU	TSX	2,100	11	\$78,375.00
HAI	TSX	2,100	7	\$18,993.00
HFR	TSX	2,100	2	\$21,273.00
DLP	Venture	2,000	2	\$440.00

CFY	Venture	2,000	2	\$1,205.00
SCR	TSX	2,000	20	\$44,447.00
HAB	TSX	2,000	5	\$22,094.00
SLR	TSX	2,000	4	\$1,895.00
GBR	Venture	2,000	13	\$28,844.00
ETF	Venture	2,000	1	\$140.00
ARIC	Venture	2,000	1	\$120.00
GUG	Venture	2,000	1	\$90.00
GABY	CNSX	2,000	1	\$170.00
DELX	Venture	2,000	1	\$450.00
ZAG	TSX	2,000	5	\$31,427.00
TRG	CNSX	2,000	2	\$552.50
CRT.UN	TSX	2,000	20	\$32,837.00
GNG	Venture	2,000	1	\$160.00
FFH	TSX	2,000	20	\$1,152,450.00
MI.UN	TSX	2,000	20	\$43,807.00
SSE	Venture	2,000	1	\$120.00
DHC	CNSX	2,000	1	\$180.00
GLD	Venture	2,000	2	\$680.00
RBX	Venture	2,000	1	\$890.00
CZO	Venture	2,000	1	\$1,400.00
EDT	TSX	2,000	2	\$1,140.00
ADN	TSX	2,000	20	\$40,580.00
IAN	CNSX	2,000	4	\$547.50
ZLU	TSX	2,000	13	\$81,614.00
AUX	Venture	2,000	1	\$440.00
WOW	Venture	2,000	1	\$1,160.00
AME	Venture	2,000	2	\$380.00
SPR	CNSX	2,000	2	\$130.00
ITKO	CNSX	2,000	1	\$370.00
PER	Venture	2,000	1	\$260.00
AGLD	Venture	2,000	2	\$360.00
HARY	CNSX	2,000	1	\$280.00
KEI	TSX	2,000	1	\$180.00
BIPC	TSX	2,000	20	\$179,273.00
NCI	Venture	2,000	1	\$150.00
DOS	Venture	2,000	1	\$130.00
SHL	Venture	2,000	2	\$335.00
TZR	Venture	2,000	1	\$10.00
DOSE	CNSX	2,000	1	\$430.00
LXE	Venture	2,000	2	\$1,240.00
OMI	TSX	2,000	1	\$590.00
EIT.PR.B	TSX	2,000	2	\$52,120.00
FUSE	Venture	2,000	2	\$200.00
MARI	TSX	2,000	2	\$10,700.00
ZHY	TSX	1,900	8	\$25,116.00
DFN	TSX	1,900	3	\$15,808.00
ROOT	TSX	1,900	13	\$6,328.00
WILD	TSX	1,900	19	\$5,196.00
TCL.A	TSX	1,900	19	\$43,707.00
DLCG	Venture	1,900	11	\$7,804.00
ROMJ	Venture	1,900	10	\$5,747.00
IPA	Venture	1,800	15	\$21,171.00
SDE	Venture	1,800	8	\$7,685.00
RSS	Venture	1,800	2	\$2,949.00
SGR.UN	TSX	1,800	15	\$21,950.00
PSI	TSX	1,800	16	\$17,329.00
TLG	TSX	1,800	7	\$1,993.00
VRNO	CNSX	1,800	12	\$39,234.00
HOT.UN	TSX	1,800	11	\$6,906.00
ZCH	TSX	1,800	13	\$57,659.00
AXU	TSX	1,700	9	\$5,828.00

RUP	Venture	1,700	5	\$8,166.00
SVA	Venture	1,700	4	\$2,544.00
DCMC	Venture	1,700	6	\$1,888.00
CM.PR.R	TSX	1,700	11	\$42,846.00
VIBE	CNSX	1,700	3	\$1,918.00
ODV	Venture	1,700	11	\$12,217.00
SCL	TSX	1,700	16	\$9,202.00
ENGH	TSX	1,600	16	\$91,791.00
MRT.UN	TSX	1,600	15	\$8,397.00
SSVR	Venture	1,600	1	\$1,760.00
THNK	Venture	1,600	5	\$5,965.00
MFT	TSX	1,600	11	\$30,732.00
MGRO	CNSX	1,600	3	\$2,853.00
HS	CNSX	1,600	2	\$2,272.00
CVE.WT	TSX	1,600	7	\$7,891.00
WRN	TSX	1,600	7	\$2,868.00
TRO	Venture	1,500	2	\$165.00
HGD	TSX	1,500	6	\$13,528.00
ACRG.A.U	CNSX	1,500	8	\$7,777.00
NVO	TSX	1,500	15	\$3,526.00
FEO	Venture	1,500	1	\$300.00
ECC	Venture	1,500	1	\$300.00
NVCN	TSX	1,500	3	\$1,735.00
POT	CNSX	1,500	2	\$485.00
PLY	Venture	1,500	1	\$247.50
RBNK	TSX	1,500	4	\$35,379.00
GRN	TSX	1,500	4	\$2,707.00
SRG	Venture	1,500	2	\$870.00
NAR	Venture	1,500	1	\$165.00
TBX	Venture	1,500	2	\$1,380.00
IBAT	CNSX	1,500	1	\$1,005.00
VBG	TSX	1,500	5	\$41,115.00
PERK	CNSX	1,500	2	\$150.00
SVB	TSX	1,500	2	\$1,490.00
WHY	Venture	1,500	1	\$240.00
IMCX	CNSX	1,500	2	\$345.00
BSR	Venture	1,500	3	\$2,266.00
GIGA	Venture	1,500	1	\$645.00
BUD	Venture	1,500	1	\$172.50
CCM	TSX	1,500	2	\$740.00
NU	Venture	1,500	1	\$270.00
VOX	Venture	1,500	2	\$4,250.00
THC	CNSX	1,500	2	\$217.50
KES	Venture	1,500	1	\$270.00
TILT	CNSX	1,500	1	\$960.00
LN	TSX	1,500	3	\$1,415.00
YGR	TSX	1,500	10	\$1,531.00
CD	Venture	1,500	2	\$1,335.00
TI	TSX	1,500	1	\$870.00
HULK	Venture	1,500	3	\$540.00
MLCL	CNSX	1,500	1	\$157.50
MAXR	TSX	1,500	15	\$74,351.00
HMUS	NEO	1,500	1	\$13,500.00
FSV	TSX	1,500	15	\$316,380.00
JOY	TSX	1,500	2	\$1,160.00
AEX	Venture	1,500	1	\$712.50
AFN	TSX	1,400	14	\$56,832.00
ENB.PR.N	TSX	1,400	11	\$26,902.00
HOM.UN	TSX	1,400	8	\$19,499.00
VGRO	TSX	1,400	6	\$42,785.00
HOU	TSX	1,400	1	\$36,554.00

MVP	Venture	1,400	3	\$3,290.00
SLV	CNSX	1,400	2	\$1,504.00
ETHR	TSX	1,400	8	\$15,864.00
XBM	TSX	1,400	8	\$26,238.00
WISH	Venture	1,400	2	\$2,338.00
KXS	TSX	1,400	14	\$214,346.00
AD.UN	TSX	1,400	14	\$23,031.00
NNO	Venture	1,400	7	\$6,966.00
BMO.PR.E	TSX	1,322	10	\$33,001.80
MPCT.UN	TSX	1,300	8	\$8,844.00
HAC	TSX	1,300	5	\$31,377.00
TUO	Venture	1,300	7	\$3,574.00
XAU	TSX	1,300	8	\$3,998.00
EFX	TSX	1,300	12	\$10,247.00
ALYA	TSX	1,300	12	\$3,607.00
ENB.PR.U	TSX	1,300	2	\$24,645.00
DSY	Venture	1,300	2	\$2,860.00
CKG	Venture	1,300	4	\$5,620.00
PILL	CNSX	1,300	1	\$1,339.00
SITC	NEO	1,200	1	\$29,364.00
ZCM	TSX	1,200	2	\$20,350.00
MDF	TSX	1,200	8	\$14,394.00
EQB.PR.C	TSX	1,200	2	\$30,828.00
ENB.PR.J	TSX	1,200	8	\$21,564.00
JWEL	TSX	1,200	12	\$46,540.00
MOGO	TSX	1,200	8	\$11,700.00
AIM	TSX	1,200	8	\$5,964.00
KSI	Venture	1,200	4	\$3,552.00
AIF	TSX	1,200	12	\$75,724.00
GOLD	TSX	1,200	9	\$2,435.00
ZRE	TSX	1,200	12	\$28,941.00
FC	TSX	1,200	11	\$17,153.00
BDT	TSX	1,100	11	\$9,917.00
TAIG	TSX	1,100	7	\$15,598.00
SRX	TSX	1,100	10	\$3,285.00
BLU	TSX	1,100	8	\$5,786.00
MDA	TSX	1,100	5	\$16,987.00
HED	TSX	1,100	11	\$3,443.00
ENB.PF.U	TSX	1,100	2	\$21,252.00
KITS	TSX	1,100	4	\$9,003.00
ENB.PR.H	TSX	1,001	7	\$16,474.42
BIO	CNSX	1,000	1	\$100.00
NBY	Venture	1,000	2	\$905.00
VAI	CNSX	1,000	1	\$85.00
IPO	TSX	1,000	2	\$510.00
VEXT.WT	CNSX	1,000	1	\$600.00
CGP	Venture	1,000	4	\$4,350.00
ARCH	Venture	1,000	1	\$1,200.00
XOP	CNSX	1,000	1	\$5.00
FWZ	Venture	1,000	1	\$820.00
KBEV	CNSX	1,000	1	\$75.00
CKK	Venture	1,000	1	\$25.00
Y.WT	TSX	1,000	1	\$550.00
KIDZ	Venture	1,000	1	\$900.00
TRZ	TSX	1,000	10	\$4,536.00
CIGI	TSX	1,000	10	\$131,853.00
MPXI	CNSX	1,000	1	\$135.00
AUU	Venture	1,000	1	\$85.00
CPAU	Venture	1,000	1	\$650.00
HOM.U	TSX	1,000	10	\$11,212.00
C	Venture	1,000	1	\$95.00
NCAU	Venture	1,000	1	\$650.00

PLC	TSX	1,000	10	\$34,817.00
WATR	Venture	1,000	1	\$60.00
MTU	Venture	1,000	2	\$110.00
CMX	Venture	1,000	2	\$247.50
XHB	TSX	1,000	8	\$21,049.00
PQE	Venture	1,000	1	\$60.00
MFC.PR.R	TSX	1,000	5	\$25,646.00
AMPD	CNSX	1,000	1	\$220.00
SMP	Venture	1,000	2	\$225.00
RYU	Venture	1,000	2	\$100.00
ZQQ	TSX	1,000	5	\$101,351.00
XSF	CNSX	1,000	1	\$275.00
CVE.PR.C	TSX	1,000	8	\$18,786.00
NA.PR.X	TSX	1,000	1	\$24,980.00
SII	TSX	1,000	10	\$53,731.00
MGR	Venture	1,000	2	\$905.00
TOI	Venture	1,000	6	\$90,364.00
E	TSX	1,000	1	\$195.00
DXP	TSX	1,000	6	\$21,624.00
FEX	Venture	1,000	1	\$105.00
XUS.U	TSX	1,000	1	\$52,670.00
IGB	TSX	1,000	1	\$19,970.00
FLY	Venture	1,000	2	\$650.00
SW	TSX	1,000	10	\$18,916.00
ONC	TSX	1,000	7	\$3,731.00
EQX.WT	TSX	1,000	1	\$190.00
ALTS	Venture	1,000	1	\$1,200.00
XDIV	TSX	1,000	2	\$22,336.00
ERD	TSX	1,000	1	\$355.00
LWR	Venture	1,000	1	\$80.00
PPM	Venture	1,000	1	\$30.00
SUP	Venture	1,000	2	\$1,210.00
PEAK	Venture	1,000	1	\$390.00
MKZ.UN	TSX	1,000	1	\$790.00
XSH	TSX	1,000	3	\$19,660.00
VEC	Venture	1,000	1	\$90.00
AAT	Venture	1,000	1	\$115.00
HSU	TSX	1,000	10	\$50,199.00
PMED	CNSX	1,000	2	\$425.00
XSUS	TSX	1,000	3	\$28,750.00
PAU	CNSX	1,000	1	\$110.00
TGM	Venture	1,000	1	\$1,050.00
HYI	TSX	1,000	3	\$9,162.00
AZN	Venture	1,000	1	\$30.00
BEX	Venture	1,000	1	\$150.00
FD	Venture	900	6	\$14,997.00
ZUT	TSX	900	2	\$22,623.00
ZDM	TSX	900	4	\$21,743.00
FDGE	TSX	900	3	\$15,979.00
WTE	TSX	900	9	\$18,114.00
CSU	TSX	900	9	\$1,658,227.00
STC	Venture	900	8	\$3,620.00
VMD	TSX	900	9	\$10,604.00
DII.B	TSX	900	9	\$11,433.00
CL.WT	CNSX	900	3	\$5,599.00
MKP	TSX	900	9	\$16,007.00
SIS	TSX	900	9	\$16,177.00
FHI	TSX	900	2	\$10,290.00
TRP.PR.J	TSX	900	4	\$22,772.00
DNG	TSX	900	9	\$2,244.00
IBG	TSX	900	9	\$9,158.00
OBE	TSX	900	1	\$1,422.00

CU.PR.G	TSX	826	6	\$19,810.48
BNCH	Venture	800	4	\$1,233.00
OIII	Venture	800	2	\$2,056.00
AUP	TSX	800	8	\$12,962.00
EIF	TSX	800	8	\$31,209.00
PTM	TSX	800	7	\$5,124.00
NOVC	Venture	800	1	\$2,000.00
HUC	TSX	800	4	\$10,430.00
HBF	TSX	800	3	\$8,822.00
DANC	TSX	800	5	\$17,339.00
ENW	Venture	800	5	\$1,092.00
SLS	TSX	800	6	\$7,345.00
HEP	TSX	800	6	\$25,041.00
ZWK	TSX	800	6	\$24,420.00
XQB	TSX	800	2	\$16,732.00
BPF.UN	TSX	800	5	\$10,464.00
BBU.UN	TSX	800	8	\$41,732.00
BMO.PR.B	TSX	800	7	\$20,592.00
PSB	TSX	800	3	\$14,696.00
VGH	TSX	800	4	\$41,024.00
MJJ	NEO	800	1	\$28,272.00
TIXT	TSX	800	8	\$29,216.00
TBRD	Venture	800	3	\$4,010.00
TRP.PR.A	TSX	743	5	\$12,514.98
GWO.PR.N	TSX	700	4	\$10,645.00
GATO	TSX	700	7	\$9,611.00
TD.PF.A	TSX	700	4	\$15,997.00
PBH	TSX	700	7	\$83,271.00
CVE.PR.E	TSX	700	5	\$14,101.00
RBA	TSX	700	7	\$54,827.00
GPV	Venture	700	7	\$17,053.00
MDI	TSX	700	7	\$4,920.00
TH	TSX	700	4	\$2,975.00
ZMT	TSX	700	2	\$42,252.00
HXU	TSX	700	4	\$34,705.00
EAXP	NEO	700	3	\$7,086.00
ENB.PR.D	TSX	700	6	\$11,851.00
ZCN	TSX	700	2	\$18,030.00
MFC.PR.I	TSX	700	3	\$17,157.00
ZBK	TSX	700	5	\$22,852.00
FLCI	TSX	700	2	\$13,817.00
APR.UN	TSX	700	7	\$8,202.00
VGG	TSX	700	3	\$45,202.00
RCH	TSX	700	6	\$29,507.00
PMIF	TSX	700	3	\$14,041.00
CJT	TSX	700	7	\$124,536.00
CU.PR.F	TSX	700	5	\$16,786.00
XHY	TSX	700	3	\$13,196.00
ORO	Venture	700	2	\$1,357.00
ENS.PR.A	TSX	700	1	\$7,119.00
CGL	TSX	700	5	\$10,289.00
DXG	TSX	700	7	\$35,399.00
KLS	TSX	700	6	\$732.00
XSB	TSX	700	2	\$19,508.00
LB.PR.J	TSX	700	6	\$17,651.00
BLN	Venture	600	2	\$5,124.00
EFL	TSX	600	3	\$932.00
ETHQ	TSX	600	6	\$7,617.00
MRG.UN	TSX	600	6	\$9,432.00
TD.PF.L	TSX	600	6	\$15,483.00
TLF	TSX	600	1	\$12,276.00
RIT	TSX	600	5	\$10,731.00

HWX	TSX	600	2	\$2,493.00
PWF.PR.I	TSX	600	6	\$15,312.00
XMV	TSX	600	1	\$20,172.00
ENB.PF.K	TSX	600	6	\$15,123.00
CPX.PR.G	TSX	600	5	\$15,265.00
BU	TSX	600	3	\$2,974.00
VMC	Venture	600	2	\$4,341.00
TPE	TSX	600	2	\$11,937.00
ZWP	TSX	600	2	\$10,392.00
HXE	TSX	600	3	\$7,999.00
ENB.PF.G	TSX	600	4	\$9,948.00
BIP.PR.F	TSX	600	5	\$14,939.00
ENB.PR.T	TSX	600	4	\$10,418.00
FTG	TSX	600	2	\$1,380.00
IOM	Venture	600	1	\$912.00
MUB	TSX	600	4	\$12,449.50
PRN	TSX	500	5	\$11,753.00
MICH	CNSX	500	1	\$125.00
PSH	Venture	500	1	\$95.00
CBD.U	TSX	500	1	\$485.00
TRI.PR.B	TSX	500	1	\$7,195.00
TBIX	Venture	500	1	\$192.50
SB	Venture	500	1	\$87.50
DCM	TSX	500	1	\$385.00
PWF.PR.S	TSX	500	3	\$12,232.00
MFC.PR.G	TSX	500	3	\$12,406.00
AU	Venture	500	1	\$425.00
MMX	TSX	500	5	\$3,482.00
BOS	TSX	500	5	\$21,193.00
LA	Venture	500	1	\$4,175.00
VOTI	Venture	500	1	\$255.00
BK.PR.A	TSX	500	3	\$5,417.00
DEX	Venture	500	1	\$122.50
RMK	Venture	500	1	\$325.00
AHE.H	Venture	500	1	\$227.50
XUU.U	TSX	500	1	\$16,135.00
RDL	TSX	500	1	\$310.00
TNX	TSX	500	1	\$355.00
PPL.PR.Q	TSX	500	4	\$10,643.00
FLI	TSX	500	2	\$5,162.00
WIL	Venture	500	1	\$195.00
TD.PF.K	TSX	500	3	\$12,267.00
ZEU	CNSX	500	1	\$285.00
VLE	TSX	500	1	\$250.00
KPT	TSX	500	3	\$5,069.00
XMI	TSX	500	3	\$17,820.00
RISE	CNSX	500	1	\$340.00
OVT	Venture	500	1	\$480.00
CRTS	Venture	500	1	\$77.50
PBIC	CNSX	500	1	\$310.00
CBO	TSX	500	4	\$9,433.00
TAO	Venture	500	1	\$147.50
ENDR	Venture	500	1	\$95.00
POU	TSX	500	5	\$4,876.00
TA.PR.J	TSX	500	4	\$10,356.00
XLB	TSX	500	3	\$12,053.00
KC	Venture	500	1	\$245.00
IQ	Venture	500	1	\$152.50
UNS	TSX	500	5	\$6,939.00
FP	Venture	500	1	\$450.00
SIRE	CNSX	500	1	\$200.00
IRO	Venture	500	1	\$215.00

BLR	CNSX	500	1	\$435.00
PWF.PR.L	TSX	500	4	\$12,584.00
CLIQ	TSX	500	5	\$3,827.00
BJB	CNSX	500	1	\$60.00
WHN	Venture	500	1	\$340.00
MSV	TSX	500	1	\$230.00
ELC	Venture	500	1	\$350.00
RPF	TSX	500	3	\$11,148.00
ACRG.B.U	CNSX	500	4	\$1,303.00
AFE	Venture	500	1	\$135.00
ICM	Venture	500	1	\$130.00
CHB	TSX	500	4	\$9,058.00
SDR	Venture	500	1	\$360.00
RY.PR.S	TSX	500	5	\$12,100.00
ENB.PR.F	TSX	500	4	\$8,873.00
FSB	TSX	500	4	\$4,985.00
MSVN	CNSX	500	1	\$187.50
BAM.PF.I	TSX	500	3	\$12,780.00
MMS	Venture	500	1	\$235.00
NDM.WT.B	TSX	500	1	\$77.50
ZEM	TSX	500	2	\$12,204.00
ALDE	Venture	500	1	\$240.00
RDU	Venture	500	1	\$117.50
CSW.A	TSX	500	5	\$8,931.00
SGQ	TSX	500	1	\$290.00
PPL.PR.G	TSX	400	4	\$8,197.00
LIFE	TSX	400	2	\$8,802.00
TRP.PR.D	TSX	400	3	\$7,690.00
ZIC	TSX	400	3	\$7,551.00
GZZ	Venture	400	2	\$2,748.00
HUF	TSX	400	1	\$5,040.00
MKC	TSX	400	4	\$11,420.00
GDI	TSX	400	4	\$22,295.00
RX	Venture	400	4	\$3,077.00
BYD	TSX	400	4	\$89,679.00
QIS	Venture	400	1	\$460.00
GWO.PR.I	TSX	400	3	\$9,600.00
BAM.PR.B	TSX	400	3	\$4,902.00
BAM.PR.N	TSX	400	3	\$9,580.00
AEZS	TSX	400	1	\$536.00
NXF	TSX	400	3	\$1,735.00
PWF.PR.G	TSX	400	3	\$10,187.00
XEF	TSX	400	3	\$13,885.00
BIR.PR.A	TSX	400	4	\$10,091.00
DRM	TSX	400	4	\$9,123.00
BDI	TSX	400	2	\$1,463.00
PKAN	Venture	400	3	\$2,803.00
NA.PR.G	TSX	400	3	\$9,904.00
VRE	TSX	400	2	\$13,381.00
PPL.PR.S	TSX	400	3	\$9,756.00
BPO.PR.N	TSX	400	3	\$6,684.00
MFC.PR.Q	TSX	400	4	\$9,645.00
BCE.PR.K	TSX	400	3	\$6,469.00
HXX	TSX	400	4	\$15,403.00
TD.PF.M	TSX	400	3	\$10,432.00
PTF	Venture	400	1	\$2,660.00
PGL	NEO	400	1	\$9,324.00
ZPW	TSX	400	2	\$6,136.00
XCB	TSX	400	2	\$8,684.00
ZUP	TSX	400	2	\$9,942.00
ZUB	TSX	300	3	\$10,227.00

ENB.PF.V	TSX	300	3	\$5,890.00
FTS.PR.M	TSX	300	2	\$6,138.00
PPL.PF.A	TSX	300	2	\$7,507.00
PRV.UN	TSX	300	3	\$1,944.00
WN.PR.C	TSX	300	2	\$7,569.00
PPL.PR.C	TSX	300	2	\$5,853.00
TLV	TSX	300	3	\$9,097.00
TEV	TSX	300	2	\$1,520.00
MKB	TSX	300	2	\$6,388.00
BCE.PR.S	TSX	300	3	\$5,064.00
LBS.PR.A	TSX	300	2	\$3,101.00
AW.UN	TSX	300	3	\$10,914.00
DXT	TSX	300	3	\$1,807.00
ZEA	TSX	300	2	\$6,210.00
VMO	TSX	300	1	\$13,869.00
TA.PR.D	TSX	300	2	\$3,960.00
CF.PR.C	TSX	300	2	\$6,075.00
CWB.PR.D	TSX	300	3	\$7,937.00
FFH.PR.G	TSX	300	2	\$4,923.00
BNS.PR.H	TSX	300	2	\$7,665.00
FRII	TSX	300	2	\$603.00
ZWA	TSX	300	1	\$7,953.00
FIE	TSX	300	3	\$2,281.50
RY.PR.H	TSX	300	3	\$6,950.00
GWO.PR.P	TSX	300	2	\$7,626.00
XTC	TSX	300	3	\$3,086.00
IQD.B	TSX	300	2	\$8,910.00
BEP.PR.G	TSX	300	2	\$7,746.00
ENB.PF.E	TSX	300	3	\$5,005.00
ABCT	TSX	300	3	\$2,903.00
IDR	TSX	300	1	\$4,236.00
CERV	TSX	300	3	\$4,866.00
AI	TSX	300	3	\$4,082.00
XCV	TSX	300	3	\$8,586.00
CVE.PR.G	TSX	300	2	\$5,820.00
TA.PR.H	TSX	300	2	\$5,979.00
CFX	TSX	300	3	\$2,822.00
DHT.U	TSX	300	3	\$2,363.00
TCS	TSX	300	3	\$13,130.00
XCH	TSX	300	3	\$8,349.00
SCGI	NEO	300	2	\$3,411.00
ZFH	TSX	300	2	\$4,392.00
RUDH	TSX	300	2	\$10,548.00
BPO.PR.C	TSX	300	3	\$7,456.00
NXF.B	TSX	300	1	\$1,473.00
XPF	TSX	300	3	\$5,304.00
SJR.PR.A	TSX	300	2	\$6,864.00
GSC	TSX	300	3	\$1,347.00
ZFM	TSX	300	2	\$4,941.00
MFC.PR.N	TSX	300	2	\$6,796.00
SLF.PR.I	TSX	300	2	\$7,299.00
ZGEN	TSX	300	1	\$8,484.00
BPO.PR.I	TSX	300	2	\$6,144.00
CM.PR.S	TSX	300	2	\$7,200.00
MMED.WS	NEO	300	1	\$1,272.00
FGO	TSX	300	2	\$3,279.00
QQC.F	TSX	300	3	\$34,609.00
ZWE	TSX	300	2	\$5,781.00
FRO.UN	Venture	300	3	\$2,227.00
BBD.A	TSX	300	1	\$330.00
ENB.PR.B	TSX	291	3	\$4,715.29

WTN.PR.G	TSX	228	3	\$4,546.22
POM	TSX	200	2	\$754.00
EIT.PR.A	TSX	200	2	\$5,200.00
NA.PR.C	TSX	200	2	\$5,070.00
MGB	TSX	200	1	\$3,956.00
SVR.C	TSX	200	1	\$2,522.00
PDO	CNSX	200	1	\$300.00
VCM	TSX	200	1	\$3,020.00
EMA.PR.F	TSX	200	2	\$4,340.00
FFH.PR.H	TSX	200	1	\$3,260.00
DIVS	TSX	200	1	\$3,466.00
DGRC	TSX	200	1	\$6,542.00
HGU	TSX	200	2	\$3,816.00
WE	Venture	200	2	\$3,600.00
HTA	TSX	200	2	\$3,066.00
BPO.PR.G	TSX	200	1	\$4,170.00
VA	TSX	200	2	\$7,823.00
BBD.PR.D	TSX	200	2	\$2,071.00
DXO	TSX	200	1	\$4,384.00
ZMU	TSX	200	2	\$3,082.00
VXC	TSX	200	2	\$9,658.00
BCE.PR.O	TSX	200	2	\$4,824.00
GRB	Venture	200	1	\$306.00
EQL	TSX	200	2	\$5,620.00
IVQ	TSX	200	2	\$754.00
ALA.PR.U	TSX	200	1	\$4,460.00
PSLV	TSX	200	1	\$2,330.00
BMO.PR.Y	TSX	200	2	\$4,790.00
FLJA	NEO	200	1	\$4,882.00
LFE.PR.B	TSX	200	2	\$2,083.00
CARE	TSX	200	2	\$3,077.00
XMM	TSX	200	2	\$5,708.00
TEC	TSX	200	1	\$5,236.00
FCD.UN	Venture	200	2	\$1,306.00
PWF.PR.K	TSX	200	2	\$4,963.00
XCS	TSX	200	2	\$3,834.00
ZLC	TSX	200	1	\$3,660.00
CM.PR.P	TSX	200	2	\$4,544.00
ZUP.U	TSX	200	1	\$5,186.00
NA.PR.A	TSX	200	2	\$5,042.00
BAM.PF.C	TSX	200	1	\$4,824.00
RY.PR.R	TSX	200	2	\$5,041.00
ENB.PR.P	TSX	200	2	\$3,515.00
LNf	TSX	200	2	\$4,328.00
ZCON	TSX	200	2	\$6,776.00
BAM.PR.Z	TSX	200	1	\$4,408.00
PPL.PF.E	TSX	200	2	\$5,060.00
ENB.PF.I	TSX	200	2	\$5,068.00
VEF	TSX	200	1	\$9,394.00
SLF.PR.C	TSX	200	1	\$4,848.00
STPL	TSX	200	1	\$4,500.00
EFN.PR.C	TSX	200	2	\$5,024.00
BNS.PR.E	TSX	200	1	\$4,994.00
XCT	TSX	200	1	\$250.00
BEP.PR.M	TSX	200	2	\$5,000.00
BIP.PR.B	TSX	200	1	\$5,226.00
MNT	TSX	200	1	\$4,508.00
TRP.PR.F	TSX	200	2	\$3,101.00
DCG	TSX	200	1	\$3,840.00
IVQ.U	TSX	200	1	\$610.00
MUS	TSX	200	2	\$7,002.00

BNS.PR.I	TSX	200	2	\$4,940.00
FLCP	TSX	200	1	\$3,976.00
BCE.PR.F	TSX	200	2	\$3,746.00
CPX.PR.C	TSX	200	1	\$4,514.00
PWF.PR.E	TSX	200	2	\$5,090.00
DF.PR.A	TSX	200	2	\$2,046.00
TRP.PR.K	TSX	200	2	\$5,121.00
ADW.A	TSX	200	2	\$2,130.00
IMV	TSX	200	2	\$706.00
XCG	TSX	200	2	\$8,421.00
XMC	TSX	200	2	\$5,247.00
NA.PR.E	TSX	200	2	\$4,790.00
FIH.U	TSX	200	2	\$2,535.00
RID	TSX	200	1	\$4,806.00
BMO.PR.C	TSX	200	2	\$5,103.00
CM.PR.O	TSX	200	1	\$4,544.00
CDB	Venture	200	1	\$240.00
BCE.PR.B	TSX	200	2	\$3,370.00
BAM.PF.H	TSX	200	2	\$5,344.00
GCG.A	TSX	200	2	\$6,203.00
LB.PR.H	TSX	200	2	\$3,960.00
RY.PR.J	TSX	200	2	\$4,770.00
RY.PR.N	TSX	200	1	\$5,098.00
OSP.PR.A	TSX	200	1	\$1,502.00
CM.PR.T	TSX	200	1	\$5,162.00
CRDL	TSX	200	1	\$792.00
ENB.PR.A	TSX	100	1	\$2,557.00
MFC.PR.O	TSX	100	1	\$2,531.00
INE.PR.C	TSX	100	1	\$2,501.00
TD.PF.H	TSX	100	1	\$2,539.00
XEN	TSX	100	1	\$2,729.00
CGL.C	TSX	100	1	\$1,900.00
XEH	TSX	100	1	\$2,837.00
BAM.PR.X	TSX	100	1	\$1,546.00
CU.PR.D	TSX	100	1	\$2,510.00
FTS.PR.K	TSX	100	1	\$1,915.00
ELF.PR.H	TSX	100	1	\$2,525.00
BAM.PR.M	TSX	100	1	\$2,392.00
XMW	TSX	100	1	\$4,477.00
HXDM	TSX	100	1	\$3,871.00
PWF.PR.O	TSX	100	1	\$2,552.00
BMO.PR.F	TSX	100	1	\$2,633.00
TRP.PR.G	TSX	100	1	\$2,133.00
CPTR	CNSX	100	1	\$174.00
AX.PR.A	TSX	100	1	\$2,309.00
PSD	TSX	100	1	\$197.00
LPEN	TSX	100	1	\$1,013.00
BEP.PR.O	TSX	100	1	\$2,614.00
ENB.PF.C	TSX	100	1	\$1,791.00
DHT.UN	TSX	100	1	\$977.00
CM.PR.Y	TSX	100	1	\$2,620.00
TD.PF.B	TSX	100	1	\$2,290.00
ZMP	TSX	100	1	\$1,540.00
BAM.PF.F	TSX	100	1	\$2,155.00
BCE.PR.N	TSX	100	1	\$1,620.00
PWF.PR.R	TSX	100	1	\$2,561.00
BIP.PR.A	TSX	100	1	\$2,375.00
MFC.PR.J	TSX	100	1	\$2,411.00
FFH.PR.C	TSX	100	1	\$2,194.00
TD.PF.J	TSX	100	1	\$2,481.00
KEG.UN	TSX	100	1	\$1,383.00
LCS.PR.A	TSX	100	1	\$1,049.00

PWF.PR.F	TSX	100	1	\$2,535.00
BNS.PR.G	TSX	100	1	\$2,522.00
IN	TSX	100	1	\$387.00
BPO.PR.E	TSX	100	1	\$2,188.00
MEU	TSX	100	1	\$2,473.00
NIF.UN	TSX	100	1	\$109.00
FN.PR.A	TSX	100	1	\$1,300.00
CSD	TSX	100	1	\$1,722.00
DGS.PR.A	TSX	100	1	\$1,028.00
CVD	TSX	100	1	\$1,875.00
MFC.PR.B	TSX	100	1	\$2,481.00
XEU	TSX	100	1	\$2,718.00
PVS.PR.G	TSX	100	1	\$2,603.00
BPO.PR.R	TSX	100	1	\$1,832.00
ZZZD	TSX	100	1	\$2,817.00
NPI.PR.A	TSX	100	1	\$1,820.00
QUIS	Venture	100	1	\$156.00
RY.PR.P	TSX	100	1	\$2,620.00
BPO.PR.W	TSX	100	1	\$1,020.00
CDAY	TSX	100	1	\$11,720.00
KILO	TSX	100	1	\$2,707.00
QCB	NEO	100	1	\$10,298.00
PLZ.UN	TSX	100	1	\$392.00
VCIP	TSX	100	1	\$2,753.00
BAM.PF.B	TSX	100	1	\$2,089.00
MXU	TSX	100	1	\$2,415.00
ENB.PR.C	TSX	100	1	\$1,595.00
ZJG	TSX	100	1	\$7,081.00
HLF	TSX	100	1	\$1,349.00
XMD	TSX	100	1	\$3,027.00
VCB	TSX	100	1	\$2,579.00
URB	TSX	100	1	\$338.00
BBD.PR.C	TSX	100	1	\$1,530.00
EARK	NEO	100	1	\$2,269.00
MDNA	TSX	100	1	\$486.00
CPX.PR.I	TSX	100	1	\$2,540.00
TRP.PR.B	TSX	100	1	\$1,295.00
WN.PR.D	TSX	100	1	\$2,529.00
RECP	TSX	100	1	\$1,980.00
NA.PR.S	TSX	100	1	\$2,309.00
AX.PR.E	TSX	100	1	\$2,218.00
BPO.PR.A	TSX	100	1	\$1,841.00
UFS	TSX	100	1	\$4,925.00
MNOW	Venture	100	1	\$362.00
ALA.PR.A	TSX	100	1	\$1,844.00
EMX	Venture	100	1	\$405.00
VGZ	TSX	100	1	\$134.00
DCBO	TSX	100	1	\$6,150.00
GWO.PR.L	TSX	100	1	\$2,553.00
ENS	TSX	100	1	\$1,334.00
TRP.PR.H	TSX	100	1	\$1,210.00
EQB	TSX	100	1	\$13,070.00
FTS.PR.I	TSX	100	1	\$1,411.00
BCE.PR.Q	TSX	100	1	\$2,275.00
WN.PR.E	TSX	100	1	\$2,458.00
BEP.PR.K	TSX	100	1	\$2,515.00
GWO.PR.G	TSX	100	1	\$2,562.00
SLF.PR.H	TSX	100	1	\$2,106.00
XHC	TSX	100	1	\$6,183.00
EMA.PR.C	TSX	100	1	\$2,267.00
EFN.PR.A	TSX	100	1	\$2,535.00
FXM	TSX	100	1	\$1,855.00

EXN	TSX	100	1	\$347.00
CFF	TSX	100	1	\$260.00
AQN.PR.D	TSX	100	1	\$2,435.00
PXC	TSX	100	1	\$3,004.00
SLF.PR.G	TSX	100	1	\$1,551.00
FFH.PR.I	TSX	100	1	\$1,754.00
HXS	TSX	100	1	\$10,233.00
VCNS	TSX	100	1	\$2,835.00
FIG	TSX	100	1	\$1,099.00
URB.A	TSX	100	1	\$319.00
ENB.PF.A	TSX	100	1	\$1,835.00
CCS.PR.C	TSX	100	1	\$2,505.00
BAM.PF.J	TSX	100	1	\$2,517.00
ZGQ	TSX	100	1	\$4,765.00
HBAL	TSX	100	1	\$1,350.00
TPZ	TSX	100	1	\$1,452.00
POW.PR.D	TSX	100	1	\$2,542.00
EFN.PR.I	TSX	100	1	\$2,519.00
AKU	TSX	100	1	\$380.00
GWO.PR.M	TSX	100	1	\$2,563.00
TSU	TSX	100	1	\$11,784.00
GSY	TSX	100	1	\$14,342.00
PBL	TSX	100	1	\$5,946.00
TMD	TSX	100	1	\$207.00
REM	NEO	100	1	\$1,935.00
NOA	TSX	100	1	\$1,402.00
BAM.PR.K	TSX	100	1	\$1,202.00
HZD	TSX	100	1	\$467.00
TPU	TSX	100	1	\$2,995.00
SLF.PR.A	TSX	100	1	\$2,519.00