

Trading Activity for April 27th, 2021

Volume
57,724,551.00

Trades
89,134.00

Value
\$296,328,124.65

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HITI	Venture	1,901,000	722	\$1,232,715.00
FONE	CNSX	1,580,000	447	\$409,225.00
NCU	TSX	1,259,000	120	\$280,365.00
HALO	NEO	1,241,000	17	\$111,825.00
ROXG	TSX	1,166,300	1,717	\$2,561,094.50
BBD.B	TSX	991,500	344	\$929,040.00
DAC	Venture	923,500	83	\$104,870.00
MMED	NEO	923,100	3,681	\$5,451,331.00
XEG	TSX	835,400	304	\$6,167,495.50
SPO	CNSX	825,000	29	\$34,165.00
CS	TSX	788,400	2,483	\$4,137,940.00
TBP	TSX	618,500	152	\$205,365.00
QYOU	Venture	518,500	123	\$231,577.50
EAT	CNSX	485,000	15	\$10,095.00
GBLC	CNSX	473,000	21	\$64,625.00
GGO	Venture	408,500	32	\$52,630.00
BIGG	CNSX	385,500	538	\$1,142,250.50
NUMI	Venture	368,900	215	\$402,566.00
FIRE	TSX	367,000	185	\$137,370.00
SOLR	Venture	364,000	151	\$154,280.00
DM	Venture	355,500	50	\$108,512.50
VPT	Venture	355,500	119	\$198,190.00
XIU	TSX	354,500	537	\$10,243,938.00
ROE	Venture	348,500	102	\$123,097.50
BUZZ	CNSX	342,000	16	\$32,197.50
CMMC	TSX	340,300	708	\$1,419,642.00
ZEB	TSX	334,800	240	\$11,433,817.00
KS	Venture	333,000	25	\$24,410.00
ABRA	Venture	319,000	73	\$210,095.00
CVE	TSX	311,500	1,920	\$2,896,592.50
VGLD	Venture	310,000	79	\$188,825.00
UEX	TSX	306,500	87	\$119,530.00
S	TSX	295,500	120	\$164,880.00
CMC	CNSX	294,500	77	\$262,925.00
CSTR	Venture	285,500	90	\$82,910.00
HIVE	Venture	277,400	358	\$1,099,240.00
NXS	Venture	272,000	12	\$14,390.00
ARG	TSX	254,400	203	\$303,682.00
MMEN	CNSX	252,500	190	\$110,415.00
CHR.DB.B	TSX	249,000	11	\$259,209.00
PLU	Venture	240,500	118	\$145,235.00
TV	TSX	231,500	57	\$47,652.50
NEXT	TSX	228,000	99	\$79,887.50
SRHI	Venture	227,500	55	\$181,340.00
NFLD	CNSX	227,000	50	\$141,455.00
BTO	TSX	225,400	785	\$1,398,913.00

CPG	TSX	224,900	1,050	\$1,030,407.00
TLO	TSX	224,500	59	\$147,465.00
BIR	TSX	218,700	131	\$661,091.00
WMD	Venture	217,500	133	\$67,902.50
RKS	CNSX	213,500	49	\$134,775.00
TRIP	CNSX	212,500	67	\$74,945.00
AFM	Venture	211,500	28	\$121,585.00
LUN	TSX	205,800	1,168	\$3,208,311.00
EMO	Venture	204,500	162	\$60,225.00
IONC	CNSX	200,000	1	\$26,000.00
NUG	Venture	199,000	29	\$30,155.00
FCU	TSX	194,000	84	\$109,295.00
VALU	CNSX	188,500	28	\$54,165.00
IPG	Venture	184,500	23	\$33,827.50
NCU.WT	TSX	178,000	4	\$10,680.00
BTCC.B	TSX	169,600	464	\$1,727,535.00
CBDT	CNSX	169,500	51	\$104,810.00
SCRN	CNSX	168,000	9	\$16,367.50
FLT	Venture	163,700	250	\$222,652.00
EPY	CNSX	158,500	36	\$33,365.00
XLY	TSX	157,500	82	\$55,267.50
WCP	TSX	154,400	805	\$819,314.50
ARX	TSX	152,000	1,078	\$1,135,953.00
RVV	CNSX	151,500	50	\$71,272.50
PTU	Venture	151,000	11	\$14,250.00
FVI	TSX	148,700	949	\$1,161,302.00
BAC	CNSX	147,000	8	\$15,342.50
SCZ	Venture	147,000	40	\$71,147.50
SU	TSX	136,300	1,190	\$3,510,597.50
ACDC	CNSX	134,000	43	\$44,630.00
SENS	CNSX	134,000	5	\$5,760.00
K	TSX	126,800	737	\$1,137,394.50
ABX	TSX	124,500	746	\$3,370,645.50
JTR	Venture	123,000	3	\$6,880.00
AUN	Venture	123,000	65	\$89,880.00
MGA	TSX	122,000	29	\$22,245.00
GLM	CNSX	121,500	15	\$45,847.50
DVN	CNSX	120,000	37	\$47,215.00
KGS	Venture	120,000	8	\$16,287.50
LAC	TSX	117,500	1,145	\$2,240,394.00
MYCO	CNSX	115,500	113	\$46,192.50
BKI	TSX	115,000	51	\$64,870.00
MAE	Venture	113,500	10	\$21,967.50
FUU	Venture	112,000	14	\$9,985.00
WEF	TSX	111,200	321	\$243,853.00
KTN	Venture	108,000	36	\$34,660.00
VIN	CNSX	105,000	30	\$20,375.00
LMR	Venture	104,000	9	\$16,390.00
RY	TSX	103,400	1,006	\$12,110,994.00
DIAM	TSX	102,000	16	\$24,830.00
SIZE	CNSX	102,000	23	\$55,520.00
TGOD	TSX	102,000	46	\$31,652.50
NGD	TSX	101,600	345	\$214,027.50
VLI	Venture	100,500	47	\$20,715.00
VTT	Venture	100,000	8	\$4,715.00
ATH	TSX	99,500	52	\$46,740.00
CCC	CNSX	99,000	17	\$16,067.50
BTE	TSX	98,900	136	\$126,338.00
OGC	TSX	98,600	334	\$216,366.00
DML	TSX	95,400	133	\$121,919.00
PBX	Venture	94,500	59	\$100,630.00

WPK	CNSX	92,900	57	\$4,018,530.00
DEF	Venture	92,500	48	\$66,870.00
SCLT	Venture	90,000	4	\$6,470.00
ADD	Venture	90,000	4	\$10,762.50
RHT	Venture	89,000	44	\$45,737.50
SHG	Venture	88,100	79	\$127,209.00
DYA	TSX	88,000	33	\$41,777.50
HEAT	CNSX	87,500	18	\$20,982.50
FOM	Venture	87,400	275	\$108,747.00
NSP	Venture	87,000	5	\$5,045.00
DFN.PR.A	TSX	86,400	49	\$879,941.00
BCFN	CNSX	86,000	14	\$48,520.00
FMC	Venture	82,500	13	\$28,632.50
SIC	Venture	82,500	21	\$31,905.00
WM	TSX	82,500	49	\$50,190.00
ESE	Venture	82,400	63	\$164,499.00
FTEC	Venture	80,500	7	\$9,437.50
RFR	CNSX	80,000	12	\$7,750.00
TBLL	Venture	79,500	10	\$13,900.00
MFC	TSX	78,700	556	\$2,110,732.50
BITF	Venture	78,600	300	\$440,090.00
IVN	TSX	78,300	558	\$696,864.50
TCF	CNSX	78,000	10	\$31,102.50
PHD	Venture	78,000	7	\$7,070.00
NGW	CNSX	77,500	39	\$56,530.00
HODL	CNSX	77,000	24	\$20,205.00
GRSL	Venture	76,500	23	\$48,485.00
TM	Venture	76,000	13	\$24,687.50
RMI	Venture	75,500	17	\$15,340.00
CLAS	Venture	75,000	1	\$3,750.00
ID	Venture	75,000	4	\$2,400.00
ALTA	Venture	75,000	15	\$26,425.00
QCCU	Venture	75,000	15	\$16,577.50
CODE	CNSX	74,000	29	\$14,815.00
DMX	Venture	73,000	60	\$31,320.00
BSX	TSX	73,000	74	\$63,690.00
WML	Venture	73,000	18	\$24,292.50
VEGA	CNSX	72,000	46	\$45,055.00
GOG	Venture	72,000	20	\$29,125.00
SPMT	CNSX	71,500	19	\$12,862.50
RDS	Venture	71,500	8	\$17,647.50
ENB	TSX	71,300	585	\$3,322,269.50
SPOT	Venture	70,000	28	\$51,515.00
HME	Venture	68,500	8	\$29,905.00
ELEF	TSX	68,500	18	\$27,505.00
AMY	Venture	67,700	70	\$90,157.00
NAM	Venture	67,500	12	\$10,207.50
CMIL	Venture	67,500	5	\$7,645.00
BHC	TSX	67,300	665	\$2,582,838.00
EFN	TSX	67,100	519	\$1,005,497.00
FDM	CNSX	67,000	26	\$20,487.50
AGG	Venture	67,000	7	\$12,952.50
SLNG	CNSX	67,000	15	\$17,555.00
N	Venture	66,500	24	\$16,760.00
RECO	Venture	66,100	232	\$549,474.00
PHRM	CNSX	65,500	11	\$16,742.50
OSI	Venture	64,900	362	\$84,370.00
MAW	TSX	64,500	16	\$18,360.00
DNT	TSX	64,500	10	\$9,310.00
CJR.B	TSX	64,400	551	\$385,384.50
FORT	Venture	64,000	26	\$36,840.00

FM	TSX	63,800	576	\$1,939,051.50
BTC	CNSX	63,500	34	\$53,235.00
HI	Venture	63,000	9	\$8,037.50
TD	TSX	62,900	595	\$5,314,056.50
SKP	Venture	62,000	11	\$12,195.00
SSE	Venture	62,000	6	\$4,265.00
GCX	Venture	61,500	13	\$12,500.00
NCP	TSX	61,000	12	\$5,765.00
BEV	CNSX	61,000	41	\$50,380.00
NTR	TSX	60,800	602	\$4,174,430.00
ZPR	TSX	60,200	87	\$660,406.00
FENX	CNSX	60,000	8	\$15,907.50
AAZ	Venture	60,000	6	\$5,300.00
GTE	TSX	60,000	78	\$48,800.00
PUMA	Venture	60,000	8	\$12,160.00
CBR	Venture	60,000	24	\$27,820.00
AH	TSX	59,500	26	\$31,835.00
PGM	Venture	59,100	78	\$74,369.00
T	TSX	58,600	347	\$1,502,839.00
MEG	TSX	58,400	422	\$377,053.00
FANS	CNSX	58,000	32	\$47,130.00
OGN	Venture	57,500	54	\$21,180.00
IP	CNSX	57,000	23	\$18,707.50
NVA	TSX	56,800	142	\$117,543.00
MIR	Venture	56,500	14	\$11,192.50
GLO	TSX	56,200	36	\$144,396.00
DMGI	Venture	56,200	106	\$88,826.00
ROS	Venture	56,000	15	\$28,850.00
SUGR	Venture	56,000	4	\$2,865.00
PLNT	CNSX	56,000	3	\$4,610.00
STEM	CNSX	56,000	26	\$31,135.00
LME	Venture	55,500	15	\$31,640.00
EWS	Venture	55,000	9	\$16,052.50
CUU	Venture	55,000	13	\$24,420.00
EQX	TSX	54,900	473	\$570,162.00
BHS	Venture	54,500	8	\$13,277.50
SAE	Venture	54,500	16	\$16,997.50
DFN	TSX	54,400	50	\$434,004.00
XGD	TSX	54,300	74	\$1,037,197.00
HQD	TSX	54,000	7	\$432,180.00
FF	TSX	53,500	30	\$18,645.00
DCOP	Venture	53,000	5	\$1,855.00
PDM	Venture	53,000	16	\$18,135.00
NUMI.WT.C	Venture	53,000	11	\$7,385.00
AR	TSX	52,600	333	\$146,725.00
ZENA	TSX	52,500	19	\$5,775.00
SSV	Venture	52,500	19	\$27,280.00
CNQ	TSX	52,400	461	\$1,957,665.50
PKG	CNSX	52,000	10	\$8,045.00
NRTH	Venture	52,000	16	\$8,112.50
THRM	Venture	52,000	23	\$22,885.00
YRI	TSX	51,600	159	\$304,883.50
BRC	Venture	51,000	16	\$36,750.00
MCUR	CNSX	51,000	18	\$22,195.00
SKYG	Venture	51,000	6	\$6,415.00
NEE	Venture	51,000	20	\$20,470.00
CNR	TSX	50,900	509	\$6,866,005.00
SBB	TSX	50,800	207	\$90,339.00
RKR	Venture	50,500	34	\$20,655.00
EMM	Venture	50,000	7	\$25,217.50
XOP	CNSX	50,000	1	\$500.00

NOB	Venture	50,000	7	\$6,180.00
CCE	Venture	50,000	8	\$14,745.00
AFI	CNSX	50,000	1	\$2,000.00
WPM	TSX	49,700	493	\$2,591,165.00
APP	CNSX	49,500	11	\$10,287.50
NXE	TSX	49,100	316	\$214,953.00
NICL	Venture	49,000	23	\$7,307.50
DELC	CNSX	49,000	14	\$18,162.50
SOU	Venture	49,000	4	\$2,235.00
LABS	TSX	48,500	50	\$23,030.00
GEM	Venture	48,500	13	\$9,182.50
PSYC	CNSX	48,500	16	\$14,147.50
TECK.B	TSX	48,400	470	\$1,355,822.00
CHP.UN	TSX	47,000	377	\$666,357.00
SURG	Venture	47,000	9	\$21,535.00
NVX	Venture	46,500	9	\$12,267.50
CWRK	Venture	46,500	34	\$127,177.00
BAM.A	TSX	46,400	449	\$2,614,711.00
FR	TSX	46,000	449	\$904,476.00
XRE	TSX	46,000	103	\$832,189.00
CRES	CNSX	46,000	8	\$6,990.00
EMR	Venture	46,000	2	\$3,300.00
ME	TSX	45,500	18	\$15,910.00
IMG	TSX	45,400	101	\$183,349.00
SBM	Venture	45,000	9	\$16,640.00
NB	TSX	45,000	30	\$60,794.00
NEXE	Venture	45,000	113	\$70,498.00
MNO	Venture	45,000	11	\$24,525.00
FVL	TSX	45,000	36	\$30,965.00
IGN	CNSX	45,000	2	\$675.00
ACST	Venture	44,500	49	\$29,510.00
WRR	Venture	44,500	6	\$5,150.00
SAY	Venture	44,500	5	\$5,612.50
AQS	Venture	44,500	3	\$8,167.50
GXU	Venture	44,500	20	\$12,552.50
EDV	TSX	44,300	380	\$1,211,285.00
SE	CNSX	44,000	13	\$11,462.50
PNG	Venture	44,000	28	\$27,600.00
WFG	TSX	43,700	427	\$4,314,377.50
BETR	CNSX	43,500	28	\$28,405.00
MEDV	NEO	43,500	20	\$6,820.00
CANN	CNSX	43,500	5	\$5,215.00
NCX	Venture	43,500	12	\$14,640.00
FCO	Venture	43,000	13	\$7,510.00
KBEV	CNSX	43,000	4	\$3,655.00
YNV	Venture	42,700	106	\$43,704.00
MSET	CNSX	42,500	18	\$22,775.00
DEC	Venture	42,000	3	\$1,905.00
ENDR	Venture	42,000	10	\$8,377.50
TAAT	CNSX	41,900	119	\$184,761.00
TOU	TSX	41,800	411	\$1,038,796.00
EDDY	Venture	41,500	3	\$7,892.50
RHC	Venture	41,500	19	\$24,995.00
FCC	Venture	41,500	23	\$14,497.50
BNAU	TSX	41,300	17	\$108,206.00
PAT	TSX	41,000	21	\$21,330.00
LIT	Venture	41,000	10	\$5,737.50
GWM	Venture	41,000	85	\$42,944.00
BHSC	CNSX	40,500	10	\$15,700.00
HOLL	CNSX	40,500	8	\$12,597.50
COR	Venture	40,500	4	\$7,690.00

TSN	Venture	40,500	32	\$1,294,405.00
XTC	TSX	40,500	2	\$4,400.00
BTT	Venture	40,000	2	\$4,400.00
AQN	TSX	40,000	341	\$801,179.50
PRO	Venture	40,000	1	\$1,800.00
IFP	TSX	40,000	399	\$1,393,755.50
BYL	TSX	39,900	35	\$52,607.00
HNU	TSX	39,900	25	\$298,152.00
LOVE	Venture	39,500	5	\$5,822.50
SVS	Venture	39,500	19	\$18,530.00
DSM	Venture	39,500	3	\$9,280.00
ACU	Venture	39,500	13	\$12,180.00
NKL	Venture	39,500	13	\$25,935.00
PPR	TSX	39,000	4	\$1,370.00
FPC	Venture	39,000	8	\$17,810.00
RYU	Venture	39,000	4	\$3,785.00
ATD.B	TSX	38,400	372	\$1,605,319.00
POW	TSX	38,300	371	\$1,353,888.00
VERT	Venture	38,000	5	\$4,037.50
TAL	Venture	38,000	7	\$10,620.00
QRO	Venture	38,000	3	\$2,485.00
ETU	Venture	38,000	8	\$4,600.00
ZWU	TSX	37,800	49	\$484,163.00
CBLU	Venture	37,500	10	\$17,900.00
GLOW	CNSX	37,500	14	\$20,390.00
UI	Venture	37,500	9	\$7,392.50
NDA	Venture	37,300	12	\$37,639.00
INE	TSX	37,300	358	\$838,873.00
KNT	TSX	37,100	246	\$296,171.00
AC	TSX	37,100	358	\$953,861.50
PREV	CNSX	37,000	4	\$925.00
DGHI	Venture	37,000	50	\$68,657.00
HEM	Venture	37,000	6	\$11,040.00
OG	Venture	37,000	18	\$16,592.50
AVL	TSX	37,000	13	\$7,302.50
H	TSX	36,600	356	\$1,093,646.00
FT	TSX	36,500	10	\$5,960.00
VYGR	CNSX	36,200	211	\$914,131.00
TBP.WT.A	TSX	36,000	3	\$3,240.00
STMP	Venture	36,000	2	\$1,620.00
PPL	TSX	36,000	334	\$1,342,852.50
SLVR	Venture	36,000	8	\$24,040.00
DEFI	NEO	35,700	48	\$54,891.00
AZZ	TSX	35,500	21	\$9,660.00
BSK	Venture	35,500	12	\$8,825.00
DEFN	Venture	35,500	8	\$16,000.00
SLL	Venture	35,500	89	\$148,650.00
HP	CNSX	35,400	129	\$44,669.00
AEC	Venture	35,000	2	\$3,150.00
JK	Venture	35,000	117	\$45,155.00
VEGN	CNSX	35,000	16	\$7,705.00
BNS	TSX	34,900	333	\$2,733,636.00
PRT	CNSX	34,500	17	\$24,710.00
FLWR	Venture	34,500	15	\$9,715.00
REI.UN	TSX	34,400	325	\$711,839.50
CUR	Venture	34,300	101	\$64,180.00
VET	TSX	34,100	241	\$288,567.00
SOY	TSX	34,100	341	\$520,856.00
SPEY	CNSX	34,000	31	\$11,110.00
REVO	Venture	34,000	6	\$8,640.00
BABY	Venture	33,900	91	\$96,281.00
SSRM	TSX	33,600	326	\$676,327.00
TLT	Venture	33,500	9	\$8,330.00

PULL	CNSX	33,500	6	\$11,532.50
HBM	TSX	33,200	302	\$311,903.00
SHRM	CNSX	33,000	16	\$22,765.00
CURA	CNSX	32,800	175	\$534,529.00
AMK	Venture	32,500	8	\$9,017.50
FVAN	Venture	32,500	9	\$15,507.50
PEY	TSX	32,300	252	\$167,573.00
SPA	Venture	32,000	15	\$8,210.00
GOH	CNSX	32,000	14	\$17,660.00
MM	CNSX	31,500	7	\$8,555.00
HARV	CNSX	31,500	108	\$109,625.00
BCE	TSX	31,300	304	\$1,809,535.50
KEY	TSX	31,300	267	\$827,870.00
LKY	Venture	31,000	11	\$2,405.00
XAM	TSX	31,000	5	\$2,170.00
DOL	TSX	30,900	292	\$1,783,067.00
BLDP	TSX	30,900	289	\$862,028.00
RFP	TSX	30,800	289	\$636,926.00
CYBN	NEO	30,700	99	\$55,672.00
WIFI	CNSX	30,500	7	\$5,672.50
L	TSX	30,500	302	\$2,101,940.50
NEWU	Venture	30,500	18	\$15,337.50
WIN	Venture	30,500	9	\$11,860.00
PBIT	CNSX	30,000	1	\$10,350.00
DOCT	CNSX	30,000	2	\$4,350.00
RLV	Venture	30,000	6	\$750.00
FCR.UN	TSX	30,000	270	\$522,323.00
BES	Venture	29,500	16	\$15,940.00
HND	TSX	29,300	25	\$238,015.00
CIX	TSX	29,100	277	\$576,302.00
CG	TSX	29,100	270	\$333,463.00
VIS	Venture	29,000	2	\$2,755.00
FPX	Venture	29,000	14	\$21,375.00
ILI	Venture	29,000	3	\$2,275.00
FEC	TSX	29,000	55	\$179,477.00
IVI	Venture	29,000	2	\$1,595.00
GMA	Venture	29,000	9	\$13,937.50
LQID	CNSX	29,000	7	\$7,540.00
MOZ	TSX	28,700	66	\$72,678.00
SJR.B	TSX	28,100	253	\$992,355.00
DGS	TSX	28,100	36	\$183,257.00
GENM	TSX	28,000	29	\$25,590.00
SVE	Venture	28,000	16	\$20,325.00
AZN	Venture	28,000	1	\$840.00
PVG	TSX	27,900	88	\$376,495.00
ETMC	Venture	27,900	150	\$71,869.00
WDO	TSX	27,800	235	\$266,785.00
ETHX.B	TSX	27,800	72	\$335,312.00
IPL	TSX	27,800	229	\$503,683.50
AAG	Venture	27,500	28	\$21,065.00
AZS	Venture	27,500	4	\$5,602.50
ELD	TSX	27,300	252	\$371,646.00
RWB	CNSX	27,300	42	\$41,045.00
DLR	TSX	27,200	1	\$340,000.00
THX	Venture	27,000	5	\$9,755.00
GWO	TSX	27,000	269	\$960,860.00
NTAR	CNSX	26,800	110	\$98,808.00
AVCR	Venture	26,500	9	\$6,805.00
RSF	CNSX	26,500	19	\$23,995.00
CGX	TSX	26,300	262	\$334,809.00
CHE.UN	TSX	26,100	229	\$189,853.00
IIP.UN	TSX	26,100	253	\$401,724.00

DPM	TSX	26,100	250	\$242,492.00
KHRN	Venture	26,000	18	\$13,080.00
SNV	Venture	26,000	2	\$1,170.00
DEAL	Venture	26,000	8	\$14,130.00
TK	Venture	26,000	3	\$5,800.00
CAR.UN	TSX	25,900	250	\$1,429,659.00
AGI	TSX	25,700	179	\$267,842.00
BBB	Venture	25,500	5	\$5,797.50
TSF	CNSX	25,500	16	\$18,670.00
GIL	TSX	25,500	255	\$1,108,659.00
CGN	CNSX	25,500	11	\$15,715.00
MRS	Venture	25,500	14	\$16,060.00
AWE	Venture	25,000	5	\$1,875.00
GPR	TSX	25,000	47	\$24,975.00
SX	CNSX	25,000	11	\$9,605.00
MVY	Venture	25,000	8	\$9,780.00
ICAN	CNSX	25,000	4	\$9,535.00
GAIA	CNSX	25,000	2	\$1,250.00
CNFA	CNSX	25,000	4	\$2,750.00
DAN	Venture	24,500	6	\$11,602.50
MMN	Venture	24,500	7	\$2,567.50
SPB	TSX	24,200	235	\$361,095.00
UNV	Venture	24,000	5	\$2,300.00
GLH	CNSX	24,000	3	\$1,475.00
SGI	Venture	24,000	5	\$19,325.00
MDL	Venture	24,000	12	\$9,000.00
TUF	Venture	24,000	6	\$2,957.50
LAB	Venture	24,000	9	\$14,810.00
HR.UN	TSX	23,900	239	\$352,214.00
ABXX	NEO	23,600	54	\$90,152.00
BCM	Venture	23,500	67	\$44,608.00
PKT	Venture	23,500	11	\$36,686.00
ANZ	Venture	23,500	5	\$2,702.50
CVV	Venture	23,500	14	\$14,490.00
QCX	Venture	23,500	6	\$3,635.00
OLA	TSX	23,500	145	\$111,641.00
GTII	CNSX	23,300	146	\$848,352.00
HPR	TSX	23,300	33	\$212,589.00
OTEX	TSX	23,200	232	\$1,378,818.50
MVMD	CNSX	23,200	24	\$23,070.00
MN	Venture	23,000	14	\$9,752.50
BRCK.U	CNSX	23,000	9	\$2,120.00
PMED	CNSX	23,000	4	\$9,300.00
FE	CNSX	23,000	6	\$7,945.00
SQD	Venture	23,000	18	\$6,915.00
RIO	Venture	23,000	10	\$17,750.00
TRG	CNSX	23,000	3	\$6,120.00
CSX	Venture	23,000	3	\$12,880.00
ERF	TSX	22,900	213	\$147,796.00
SIL	TSX	22,900	226	\$253,397.00
GEI	TSX	22,800	227	\$486,152.00
EDR	TSX	22,700	112	\$159,560.00
NFG	Venture	22,600	59	\$142,848.00
MIN	TSX	22,500	37	\$19,145.00
BAMM	CNSX	22,500	8	\$11,727.50
LAM	TSX	22,500	7	\$10,800.00
DGTL	Venture	22,500	10	\$13,170.00
VXTR	Venture	22,500	10	\$19,280.00
RELA	CNSX	22,500	13	\$8,787.50
DFLY	CNSX	22,500	77	\$46,837.00
UPI	Venture	22,500	6	\$7,505.00

CGHW	CNSX	22,000	68	\$163,832.50
GRG	Venture	22,000	3	\$13,787.50
CVM	Venture	22,000	4	\$1,240.00
UAV	CNSX	22,000	1	\$550.00
CDA	Venture	22,000	6	\$4,915.00
TRP	TSX	22,000	200	\$1,322,211.00
NLV	CNSX	22,000	13	\$10,542.50
NG	TSX	21,900	191	\$253,081.00
MMED.WA	NEO	21,900	56	\$75,861.00
CIA	TSX	21,700	83	\$146,136.00
ANX	TSX	21,500	7	\$14,525.00
MMY	Venture	21,500	2	\$3,225.00
GQC	Venture	21,500	3	\$5,035.00
ARTG	Venture	21,300	7	\$129,070.00
TWM	TSX	21,300	26	\$22,052.00
ALA	TSX	21,300	171	\$478,725.00
DBO	TSX	21,000	2	\$1,995.00
TV.WT	TSX	21,000	8	\$1,440.00
VAB	TSX	21,000	17	\$540,347.00
LTE	Venture	21,000	10	\$4,942.50
FSY	TSX	21,000	14	\$17,670.00
UGD	Venture	21,000	4	\$6,290.00
MYID	Venture	21,000	5	\$12,740.00
PHO	TSX	20,800	89	\$60,378.00
EMP.A	TSX	20,700	183	\$813,459.00
XSU	TSX	20,700	48	\$951,964.00
CVX	Venture	20,500	11	\$11,195.00
MTS	Venture	20,500	4	\$9,755.00
XFN	TSX	20,500	18	\$913,110.00
DIGI	CNSX	20,500	1	\$5,022.50
EMH	CNSX	20,500	16	\$5,242.50
IPOT	CNSX	20,500	8	\$6,142.50
RCI.B	TSX	20,500	200	\$1,251,638.00
ENBI	CNSX	20,500	12	\$9,702.50
KUYA	CNSX	20,200	75	\$52,134.00
NUR	CNSX	20,100	37	\$40,227.00
CFP	TSX	20,100	199	\$646,936.00
NGE	Venture	20,000	1	\$3,000.00
IPT	Venture	20,000	25	\$14,145.00
ILC	Venture	20,000	1	\$1,700.00
GRAY	CNSX	20,000	11	\$14,260.00
LITT	Venture	20,000	3	\$1,195.00
ART	Venture	20,000	4	\$4,272.50
AGN	CNSX	20,000	10	\$3,562.50
OWLI	CNSX	20,000	1	\$2,200.00
TWR	Venture	20,000	1	\$1,900.00
AJX	TSX	20,000	18	\$9,710.00
VONE	Venture	20,000	4	\$5,102.50
MTX	Venture	20,000	1	\$1,700.00
OOR	Venture	20,000	3	\$1,200.00
PAS	Venture	20,000	1	\$1,700.00
WGC	CNSX	20,000	1	\$2,400.00
CAS	TSX	19,700	192	\$294,633.00
CNI	CNSX	19,600	32	\$32,853.00
DB	Venture	19,500	4	\$3,427.50
EGT	Venture	19,500	10	\$8,287.50
MIS	CNSX	19,500	4	\$2,625.00
VST	CNSX	19,500	7	\$16,210.00
SIG	CNSX	19,500	3	\$5,840.00
IMO	TSX	19,100	184	\$611,473.00
BNKR	CNSX	19,000	4	\$6,125.00
ITKO	CNSX	19,000	2	\$3,325.00

JRY	Venture	19,000	3	\$8,530.00
MR	Venture	19,000	3	\$2,127.50
VFV	TSX	18,900	60	\$1,741,040.00
SAG	Venture	18,500	12	\$7,277.50
ZAIR	CNSX	18,500	4	\$11,260.00
CR	TSX	18,500	18	\$18,205.00
SCY	TSX	18,500	11	\$3,105.00
CNTR	CNSX	18,400	16	\$41,258.00
BMO	TSX	18,200	178	\$2,126,700.00
NA	TSX	18,200	178	\$1,617,374.00
ORX	Venture	18,000	4	\$1,510.00
OCG	Venture	18,000	3	\$4,725.00
TVI	Venture	18,000	2	\$900.00
KGC	Venture	18,000	1	\$3,150.00
PGE	Venture	18,000	4	\$7,892.50
ENS.PR.A	TSX	18,000	31	\$183,847.00
SMU.UN	TSX	18,000	174	\$282,639.00
BBR	CNSX	18,000	7	\$5,715.00
ETI	CNSX	18,000	6	\$13,195.00
ZSP	TSX	18,000	10	\$1,026,337.00
LIO	Venture	17,900	35	\$22,298.00
SES	TSX	17,900	144	\$72,976.00
TCW	TSX	17,900	32	\$36,744.00
BIP.UN	TSX	17,700	177	\$1,194,686.00
LSX	Venture	17,500	2	\$3,370.00
GTEC	Venture	17,500	12	\$12,805.00
WCN	TSX	17,500	175	\$2,538,374.00
REX	Venture	17,500	2	\$3,197.50
HPQ	Venture	17,500	19	\$17,000.00
BITK	Venture	17,500	16	\$14,340.00
LITH	Venture	17,500	3	\$9,190.00
ITM	Venture	17,500	6	\$9,360.00
AAV	TSX	17,500	123	\$56,864.00
CP	TSX	17,400	174	\$8,044,309.00
LI	Venture	17,400	67	\$36,787.00
BTCC.U	TSX	17,400	53	\$180,996.00
HSTR	Venture	17,300	17	\$20,569.00
TVE	TSX	17,300	29	\$39,098.00
ESI	TSX	17,100	97	\$18,651.00
SMY	Venture	17,000	4	\$3,720.00
OREA	TSX	17,000	2	\$2,020.00
MEX	Venture	17,000	1	\$1,785.00
EXP	Venture	17,000	5	\$6,055.00
KWG	CNSX	17,000	3	\$510.00
BCU	Venture	17,000	2	\$3,165.00
HVT	Venture	17,000	12	\$1,772.50
VO	Venture	17,000	4	\$5,440.00
OCO	Venture	16,900	29	\$43,201.00
SOT.UN	TSX	16,900	109	\$75,338.00
BB	TSX	16,800	95	\$193,866.50
SVM	TSX	16,800	154	\$111,948.00
TFII	TSX	16,700	167	\$1,653,379.50
PAAS	TSX	16,600	166	\$679,934.00
SHRC	CNSX	16,500	5	\$7,445.00
EQTY	Venture	16,500	4	\$3,290.00
SGY	TSX	16,500	13	\$9,015.00
MG	TSX	16,400	164	\$2,010,512.00
OSK	TSX	16,400	133	\$52,420.00
CPX	TSX	16,300	162	\$629,493.00
WATR	Venture	16,000	3	\$960.00
WHM	Venture	16,000	2	\$1,840.00

SMN	Venture	16,000	5	\$10,630.00
MGM	Venture	16,000	12	\$5,317.50
GLDC	Venture	16,000	3	\$7,680.00
AX.UN	TSX	16,000	150	\$173,065.00
ADZ	Venture	16,000	2	\$1,520.00
TMAS	CNSX	16,000	16	\$21,576.00
BEER	Venture	16,000	2	\$1,440.00
LUX	CNSX	16,000	2	\$4,537.50
MTLO	Venture	16,000	5	\$3,157.50
BEA	Venture	16,000	1	\$1,040.00
CJ	TSX	15,900	59	\$37,314.00
NLC	Venture	15,800	54	\$44,022.00
FFN	TSX	15,700	99	\$114,262.00
CXXI	CNSX	15,700	40	\$20,606.00
XUT	TSX	15,700	53	\$469,859.00
ZWC	TSX	15,600	27	\$277,149.00
BHT	Venture	15,500	3	\$1,857.50
CWX	TSX	15,500	52	\$152,984.00
EASY	CNSX	15,500	3	\$10,285.00
TXG	TSX	15,500	155	\$251,076.00
LB	TSX	15,500	154	\$665,807.00
AUSA	CNSX	15,500	6	\$5,110.00
NWH.UN	TSX	15,500	105	\$203,859.00
VUN	TSX	15,300	46	\$1,123,878.00
DV	Venture	15,000	4	\$10,020.00
AL	Venture	15,000	1	\$1,425.00
LOBE	CNSX	15,000	2	\$2,030.00
APN	Venture	15,000	6	\$5,207.50
EGM	Venture	15,000	3	\$525.00
GER	Venture	15,000	1	\$825.00
EMN	Venture	15,000	4	\$8,725.00
MXR	Venture	15,000	4	\$3,245.00
MEGA	CNSX	15,000	16	\$6,150.00
AMI	Venture	15,000	2	\$3,780.00
OEE	Venture	15,000	1	\$375.00
AUMB	Venture	15,000	4	\$9,325.00
JUSH	CNSX	14,800	68	\$127,095.00
OR	TSX	14,800	143	\$224,083.00
IGX	Venture	14,500	11	\$10,525.00
CWB	TSX	14,500	126	\$490,149.00
OILS	CNSX	14,500	2	\$3,650.00
HUV	TSX	14,500	46	\$261,670.00
BRG	Venture	14,500	5	\$2,207.50
AIR	Venture	14,500	4	\$5,485.00
GBLT	Venture	14,500	3	\$5,855.00
VENZ	Venture	14,500	7	\$2,152.50
PLTH	CNSX	14,400	88	\$123,970.00
HQU	TSX	14,400	33	\$674,520.00
GRAM.U	NEO	14,400	14	\$106,555.00
QBR.B	TSX	14,300	143	\$480,825.00
TIUM.U	CNSX	14,300	4	\$16,548.00
GGD	TSX	14,200	60	\$36,175.00
ZAG	TSX	14,103	4	\$221,725.16
VOX	Venture	14,100	30	\$39,132.00
DSV	Venture	14,100	29	\$32,010.00
AT	TSX	14,100	126	\$196,453.00
IGO	Venture	14,000	4	\$2,305.00
MBX	TSX	14,000	4	\$9,505.00
STA	Venture	14,000	2	\$1,680.00
ACO.X	TSX	14,000	135	\$590,739.00
KNC	Venture	14,000	3	\$4,410.00
API	CNSX	14,000	5	\$9,590.00

CYL	Venture	14,000	16	\$3,012.50
NDM	TSX	14,000	25	\$10,435.00
BMEX	Venture	14,000	4	\$3,500.00
MOS	Venture	14,000	1	\$630.00
CAD	Venture	14,000	2	\$9,520.00
NDVA	Venture	14,000	12	\$5,985.00
XSP	TSX	13,800	24	\$622,430.00
CM	TSX	13,800	135	\$1,756,861.00
OVV	TSX	13,800	134	\$389,207.00
CUB	Venture	13,800	13	\$22,151.00
CLAR	CNSX	13,800	20	\$16,432.00
AYA	TSX	13,700	69	\$95,993.00
PXT	TSX	13,700	137	\$307,019.00
SSL	TSX	13,600	126	\$131,780.00
SVA	Venture	13,600	39	\$20,165.00
IDK	CNSX	13,500	17	\$11,580.00
GRAT	Venture	13,500	13	\$17,384.00
SZLS	TSX	13,500	10	\$8,950.00
OYL	Venture	13,500	9	\$12,125.00
NRM	Venture	13,500	6	\$8,280.00
ADK	Venture	13,500	3	\$7,320.00
ELEC	Venture	13,500	21	\$6,200.00
YGR	TSX	13,400	12	\$13,669.00
EFR	TSX	13,300	122	\$89,262.00
PKI	TSX	13,300	125	\$533,364.00
VIBE	CNSX	13,300	7	\$14,762.00
TKO	TSX	13,300	66	\$33,726.00
STLC	TSX	13,200	129	\$430,615.00
FIL	Venture	13,200	28	\$43,629.00
TRI	TSX	13,200	132	\$1,517,520.00
VERY	Venture	13,100	62	\$65,860.00
DIR.UN	TSX	13,000	115	\$177,933.50
ALY	Venture	13,000	7	\$10,260.00
CNC	Venture	13,000	26	\$47,066.00
ECR	Venture	13,000	5	\$3,782.50
BIOV	CNSX	13,000	5	\$3,812.50
BRAU	Venture	13,000	1	\$1,820.00
SLF	TSX	13,000	130	\$861,090.00
SCOT	Venture	13,000	2	\$2,860.00
SAND	CNSX	13,000	3	\$2,275.00
SOI	Venture	13,000	2	\$1,300.00
MAS	Venture	13,000	3	\$1,755.00
PEA	TSX	13,000	4	\$5,747.50
SONA	CNSX	12,900	33	\$24,762.00
ETHH.B	TSX	12,900	34	\$152,491.00
OGI	TSX	12,900	76	\$42,536.00
URE	TSX	12,700	77	\$17,065.00
ETHX.U	TSX	12,600	45	\$152,871.00
SPN	Venture	12,500	2	\$1,540.00
VIVO	TSX	12,500	8	\$1,822.50
IMIN	Venture	12,500	7	\$4,127.50
FRI	Venture	12,500	3	\$2,012.50
ZNG	Venture	12,500	5	\$1,960.00
ARU	Venture	12,500	58	\$34,953.00
WHN	Venture	12,500	2	\$8,250.00
FAT	CNSX	12,500	8	\$2,027.50
NVV	Venture	12,500	2	\$1,605.00
AUAU	Venture	12,500	2	\$3,437.50
GXE	TSX	12,500	7	\$6,125.00
VREO	CNSX	12,100	34	\$31,633.00
FRU	TSX	12,100	106	\$92,386.50

TER	CNSX	12,100	64	\$157,177.00
CLS	TSX	12,100	119	\$127,005.00
TNR	Venture	12,000	1	\$840.00
VML	Venture	12,000	6	\$4,025.00
NSR	TSX	12,000	7	\$12,940.00
VIPR	Venture	12,000	4	\$6,100.00
CLZ	Venture	12,000	2	\$1,200.00
FTN	TSX	12,000	72	\$135,351.00
KCC	Venture	12,000	1	\$2,880.00
RSLV	Venture	12,000	11	\$11,345.00
TNY	CNSX	12,000	4	\$4,205.00
CYM	Venture	12,000	1	\$8,760.00
PAI	Venture	12,000	2	\$1,560.00
FTS	TSX	12,000	119	\$659,797.00
CCO	TSX	12,000	114	\$247,778.00
CEU	TSX	12,000	61	\$18,921.00
GWA	Venture	12,000	3	\$3,820.00
IAG	TSX	12,000	120	\$845,089.00
MMG	Venture	12,000	13	\$8,005.00
CVGR	CNSX	12,000	1	\$1,200.00
GEMC	Venture	12,000	3	\$2,412.50
EAM	Venture	12,000	1	\$3,720.00
TGL	TSX	11,700	51	\$22,241.00
KES	Venture	11,500	4	\$2,007.50
MAI	Venture	11,500	11	\$7,815.00
MCUR.WT	CNSX	11,500	2	\$1,347.50
RBX	Venture	11,500	2	\$4,887.50
LEAF	TSX	11,500	17	\$4,940.00
AAB	TSX	11,500	4	\$2,160.00
HUT	TSX	11,400	68	\$83,079.00
DME	Venture	11,300	22	\$43,175.00
EQ	Venture	11,300	92	\$17,453.00
SRU.UN	TSX	11,300	112	\$318,989.00
FTT	TSX	11,300	111	\$361,832.00
FNV	TSX	11,300	113	\$1,980,845.00
CWEB	TSX	11,200	85	\$54,334.00
BLX	TSX	11,100	110	\$463,663.00
AP.UN	TSX	11,100	111	\$468,335.00
SAU	TSX	11,000	2	\$1,375.00
ACP	Venture	11,000	3	\$1,210.00
EXRO	Venture	11,000	56	\$47,655.00
XND	Venture	11,000	3	\$2,200.00
TEQ	CNSX	11,000	2	\$1,490.00
GGC	CNSX	11,000	3	\$5,120.00
CL	CNSX	11,000	80	\$165,443.00
PGDC	Venture	11,000	3	\$1,375.00
RTI	Venture	11,000	4	\$1,070.00
HTC	Venture	11,000	2	\$815.00
LDI	Venture	11,000	2	\$660.00
BRZ	Venture	11,000	1	\$2,090.00
MON	Venture	11,000	6	\$3,297.50
URL	CNSX	11,000	4	\$2,200.00
DWS	Venture	11,000	3	\$2,035.00
PMN	TSX	11,000	2	\$2,140.00
ATC	Venture	11,000	1	\$1,815.00
TORQ	Venture	11,000	7	\$10,260.00
DBG	Venture	11,000	2	\$3,465.00
TNX	TSX	11,000	15	\$7,850.00
STNG	Venture	11,000	10	\$2,965.00
GCM	TSX	10,900	97	\$58,343.00
RNW	TSX	10,800	94	\$213,814.00
GIB.A	TSX	10,800	108	\$1,140,574.00

ACB	TSX	10,700	86	\$113,546.00
ALS	TSX	10,600	97	\$180,761.00
PKK	CNSX	10,600	21	\$30,169.00
NU	Venture	10,500	1	\$2,047.50
BAL.H	Venture	10,500	3	\$2,092.50
CCW	Venture	10,500	4	\$4,385.00
CCCM	Venture	10,500	2	\$1,520.00
IMCX	CNSX	10,500	2	\$2,465.00
INTL	CNSX	10,500	10	\$10,665.00
FARM	Venture	10,500	5	\$7,630.00
TCL.A	TSX	10,400	102	\$242,050.00
U	TSX	10,400	82	\$52,296.00
USA	TSX	10,400	98	\$28,904.00
WEED	TSX	10,400	103	\$350,763.00
MFI	TSX	10,400	93	\$292,870.00
CHR	TSX	10,300	80	\$44,693.00
ECOM	Venture	10,100	12	\$11,762.00
REAX	Venture	10,100	23	\$24,169.00
VDY	TSX	10,100	11	\$385,169.00
GPG	Venture	10,000	1	\$3,750.00
RCK	Venture	10,000	23	\$45,158.00
FLYY	CNSX	10,000	1	\$200.00
IBAT	CNSX	10,000	5	\$6,910.00
ORS	Venture	10,000	1	\$950.00
JOSE	TSX	10,000	1	\$7,400.00
ASND	TSX	10,000	1	\$1,700.00
TORO	Venture	10,000	1	\$2,400.00
BUX	CNSX	10,000	4	\$5,365.00
AAX	Venture	10,000	1	\$850.00
AZM	Venture	10,000	12	\$9,500.00
TG	Venture	10,000	1	\$900.00
NZN	Venture	10,000	1	\$1,000.00
MEK	Venture	10,000	1	\$1,650.00
GAL	Venture	10,000	4	\$5,520.00
IVS	Venture	10,000	2	\$1,600.00
ETHH.U	TSX	10,000	30	\$120,024.00
NCF	TSX	10,000	1	\$450.00
VM	Venture	10,000	3	\$1,625.00
UGE	Venture	10,000	16	\$18,725.00
PGP	Venture	10,000	1	\$700.00
AREV	CNSX	10,000	2	\$2,100.00
VIV	Venture	10,000	1	\$5,200.00
MUX	TSX	9,900	22	\$14,114.00
GRA	Venture	9,800	43	\$39,487.00
IZO	CNSX	9,700	11	\$11,670.00
EXE	TSX	9,700	84	\$74,326.00
KL	TSX	9,700	97	\$464,076.00
ELO	Venture	9,600	34	\$36,827.00
ACQ	TSX	9,600	87	\$462,492.00
FSX	Venture	9,600	34	\$14,914.00
LIS	Venture	9,500	9	\$7,810.00
CBI	Venture	9,500	4	\$1,292.50
MMED.WR	NEO	9,500	13	\$19,620.00
CTOC	CNSX	9,500	1	\$1,757.50
FL	Venture	9,500	8	\$8,435.00
TGC	CNSX	9,500	1	\$1,567.50
DOC	Venture	9,500	27	\$20,142.00
ISH	CNSX	9,500	2	\$2,442.50
EDT	TSX	9,500	5	\$5,225.00
OM	Venture	9,500	1	\$4,085.00
OGO	Venture	9,500	3	\$3,232.50
ISO	Venture	9,400	19	\$23,315.00

LGD	TSX	9,400	33	\$14,648.00
KORE	Venture	9,400	7	\$10,152.00
REAL	TSX	9,400	92	\$163,653.00
BNXA	Venture	9,400	27	\$59,043.00
GRN	TSX	9,400	16	\$17,585.00
TUD	Venture	9,300	23	\$28,415.00
PIF	TSX	9,300	81	\$182,422.00
VSP	TSX	9,200	27	\$645,001.00
MTL	TSX	9,200	90	\$123,981.00
CRE	Venture	9,200	7	\$13,057.00
TRQ	TSX	9,100	89	\$210,933.00
GLXY	TSX	9,100	63	\$313,126.50
BAU	Venture	9,000	1	\$675.00
HAPB	Venture	9,000	3	\$4,755.00
AGLD	Venture	9,000	1	\$1,485.00
SIE	Venture	9,000	1	\$945.00
SGO	Venture	9,000	1	\$1,665.00
CRON	TSX	9,000	89	\$92,028.00
TBR	Venture	9,000	6	\$2,182.50
ORG	Venture	9,000	5	\$5,610.00
EOX	TSX	9,000	2	\$450.00
KEL	TSX	9,000	80	\$24,714.00
TCAN	CNSX	9,000	5	\$8,425.00
NOM	CNSX	9,000	5	\$5,730.00
BDGC	Venture	9,000	1	\$495.00
AEM	TSX	9,000	90	\$727,334.00
CFX	TSX	8,900	79	\$84,556.00
RUS	TSX	8,900	89	\$252,514.00
SNC	TSX	8,800	86	\$242,790.00
SLV	CNSX	8,800	14	\$9,060.00
NNO	Venture	8,700	67	\$44,423.00
EMA	TSX	8,600	86	\$489,297.00
GSP	Venture	8,500	3	\$1,810.00
PCLO	Venture	8,500	36	\$12,028.00
HAN	Venture	8,500	5	\$3,415.00
NIM	Venture	8,500	2	\$1,287.50
AEX	Venture	8,500	7	\$4,160.00
HXT	TSX	8,500	20	\$376,745.00
LUC	TSX	8,500	6	\$7,150.00
HSD	TSX	8,500	6	\$72,905.00
EGLX	TSX	8,500	46	\$87,061.00
GGI	Venture	8,500	4	\$4,170.00
DOO	TSX	8,400	83	\$993,970.00
VEE	TSX	8,300	13	\$331,045.00
AMC	Venture	8,200	8	\$21,351.00
VSR	Venture	8,200	7	\$8,818.00
BRAG	TSX	8,200	22	\$16,241.00
SJ	TSX	8,200	82	\$427,029.00
SAP	TSX	8,200	72	\$322,076.00
ESK	Venture	8,200	14	\$17,946.00
SOL	CNSX	8,100	33	\$33,310.00
ZUE	TSX	8,100	5	\$486,771.00
VLC	Venture	8,000	5	\$3,570.00
VIO	Venture	8,000	2	\$1,630.00
QNC	Venture	8,000	3	\$1,922.50
LLP	CNSX	8,000	4	\$600.00
NI	CNSX	8,000	1	\$400.00
CCL.B	TSX	8,000	80	\$570,776.00
PEX	Venture	8,000	4	\$1,345.00
FUTR	CNSX	8,000	1	\$1,120.00
JAX	Venture	8,000	2	\$600.00
ETF	Venture	8,000	2	\$520.00

MIRL	CNSX	8,000	1	\$720.00
ESM	TSX	8,000	3	\$3,100.00
JET	Venture	7,900	14	\$17,811.00
QST	Venture	7,900	12	\$16,986.00
FFNT	CNSX	7,900	15	\$12,783.00
BTCC	TSX	7,900	21	\$90,327.00
MRU	TSX	7,800	78	\$442,855.00
FAF	TSX	7,800	10	\$8,306.00
NBVA	Venture	7,800	5	\$10,137.00
MX	TSX	7,700	77	\$374,756.00
IGM	TSX	7,700	77	\$323,557.00
SCR	TSX	7,700	54	\$171,607.00
GMTN	Venture	7,600	5	\$16,219.00
AMX	Venture	7,600	16	\$19,965.00
POT	CNSX	7,500	5	\$2,525.00
LXG	Venture	7,500	6	\$5,125.00
MAU	Venture	7,500	4	\$6,355.00
TOC	CNSX	7,500	1	\$5,475.00
NGT	TSX	7,500	74	\$602,290.00
ADZN	Venture	7,500	6	\$8,285.00
SASY	CNSX	7,500	1	\$2,700.00
SGN	Venture	7,500	2	\$797.50
DAU	Venture	7,500	2	\$1,337.50
CUF.UN	TSX	7,500	75	\$72,300.00
CLC	CNSX	7,500	4	\$4,235.00
GLD	Venture	7,500	3	\$2,550.00
KMP.UN	TSX	7,500	75	\$144,111.00
WIR.U	TSX	7,400	65	\$124,357.00
URC	Venture	7,400	20	\$27,311.00
HUGE	CNSX	7,300	33	\$15,620.00
TCN	TSX	7,300	62	\$96,751.00
MFG	Venture	7,300	9	\$13,485.00
CU	TSX	7,300	73	\$251,511.00
WELL	TSX	7,200	66	\$54,937.00
URC.WT	Venture	7,100	3	\$12,082.00
AVN	Venture	7,000	19	\$17,596.00
CSO	Venture	7,000	1	\$2,590.00
QETH.UN	TSX	7,000	66	\$367,651.00
RGD	Venture	7,000	1	\$455.00
EDG	Venture	7,000	1	\$2,660.00
PAC	Venture	7,000	3	\$5,720.00
ML	Venture	7,000	22	\$22,480.00
CET	TSX	7,000	1	\$1,960.00
ABI	Venture	7,000	3	\$1,005.00
BPY.UN	TSX	7,000	46	\$154,972.00
CAPT	Venture	7,000	3	\$2,795.00
NWX	Venture	7,000	4	\$3,500.00
ARS	Venture	7,000	6	\$4,785.00
TNT.UN	TSX	7,000	67	\$50,171.00
PXA	Venture	7,000	4	\$2,235.00
ROX	Venture	7,000	1	\$1,680.00
WPRT	TSX	7,000	68	\$63,142.00
SIXW	CNSX	7,000	2	\$2,730.00
MRZ	Venture	7,000	7	\$3,425.00
RSI	TSX	6,900	66	\$38,447.00
AYR.A	CNSX	6,800	49	\$243,314.00
THNC	TSX	6,800	61	\$100,101.00
MTRX	Venture	6,600	12	\$10,822.00
GOOS	TSX	6,600	65	\$348,301.00
AOT	TSX	6,500	7	\$6,270.00
ASM	TSX	6,500	13	\$10,065.00
NGLD	Venture	6,500	3	\$1,070.00

FNC	Venture	6,500	1	\$747.50
PTK	Venture	6,500	6	\$6,245.00
CAE	TSX	6,500	65	\$250,260.00
SWLF	Venture	6,500	3	\$2,672.50
ATY	Venture	6,500	4	\$4,310.00
GMV	Venture	6,500	2	\$2,177.50
CUSN	Venture	6,500	2	\$1,097.50
NGEX	Venture	6,500	3	\$3,505.00
BLLG	CNSX	6,500	4	\$3,915.00
ARE	TSX	6,500	63	\$122,609.00
ETR	CNSX	6,500	2	\$2,065.00
GSV	TSX	6,500	7	\$4,750.00
AOC	CNSX	6,500	3	\$2,020.00
PNE	TSX	6,500	2	\$1,950.00
NOVR	Venture	6,400	14	\$24,965.00
STE	Venture	6,400	9	\$15,532.00
EFX	TSX	6,400	64	\$50,459.00
ECN	TSX	6,400	51	\$51,739.00
PRYM	Venture	6,400	12	\$20,946.00
KDK	Venture	6,400	7	\$10,481.00
TRIL	TSX	6,400	61	\$72,550.00
GFP	Venture	6,400	24	\$58,835.00
AGF.B	TSX	6,300	61	\$47,222.00
TA	TSX	6,300	57	\$76,999.50
CRT.UN	TSX	6,200	62	\$102,123.00
PSLV	TSX	6,200	27	\$72,597.00
PGZ	Venture	6,000	2	\$3,090.00
OMM	Venture	6,000	2	\$1,120.00
MMJ	CNSX	6,000	1	\$270.00
SPX	Venture	6,000	2	\$455.00
MTC	Venture	6,000	2	\$345.00
ETG	TSX	6,000	3	\$5,040.00
TBX	Venture	6,000	3	\$5,700.00
GABY	CNSX	6,000	2	\$570.00
GSQ	CNSX	6,000	2	\$2,490.00
KFR	Venture	6,000	1	\$3,240.00
VCOM	Venture	6,000	2	\$1,140.00
LTV	Venture	6,000	4	\$3,940.00
GBR	Venture	6,000	43	\$88,893.00
OMG	Venture	6,000	2	\$1,050.00
CNS	Venture	6,000	3	\$390.00
EMPR	Venture	6,000	3	\$2,490.00
BXR	Venture	6,000	1	\$60.00
SM	Venture	6,000	3	\$5,085.00
KNE	Venture	6,000	5	\$1,230.00
RVG	Venture	6,000	6	\$4,100.00
QTA	Venture	6,000	2	\$732.50
GBLY	Venture	5,900	7	\$7,117.00
KNR	CNSX	5,900	7	\$12,141.00
TAAL	CNSX	5,800	11	\$27,369.00
EFL	TSX	5,800	11	\$9,245.00
ZDV	TSX	5,700	13	\$103,374.00
MDP	Venture	5,700	20	\$42,467.00
QTRH	TSX	5,700	27	\$14,161.00
SGR.UN	TSX	5,600	55	\$68,772.00
SKE	TSX	5,600	30	\$20,176.00
IAU	TSX	5,600	44	\$15,035.00
XPHY	CNSX	5,600	9	\$13,391.00
ODV	Venture	5,600	17	\$40,295.00
HEU	TSX	5,500	22	\$207,518.00
YGT	Venture	5,500	3	\$1,525.00

BBM	CNSX	5,500	1	\$770.00
NC	CNSX	5,500	4	\$4,415.00
YES	Venture	5,500	5	\$3,280.00
CRS	CNSX	5,500	5	\$3,480.00
ULTH	CNSX	5,500	6	\$5,275.00
VUL	Venture	5,500	2	\$935.00
MAKA	CNSX	5,500	3	\$2,200.00
ALLI	Venture	5,500	4	\$4,470.00
FIND	Venture	5,500	4	\$2,617.50
LPS	Venture	5,500	5	\$4,650.00
ITR	Venture	5,500	33	\$20,564.00
CN	Venture	5,500	1	\$1,155.00
DN	TSX	5,500	4	\$3,105.00
ONE	Venture	5,500	3	\$2,007.50
WTE	TSX	5,500	55	\$113,169.00
BEW	Venture	5,500	4	\$1,390.00
GAGE	CNSX	5,400	8	\$11,900.00
LOWL	CNSX	5,400	24	\$10,092.00
XBC	TSX	5,400	19	\$23,706.00
MCLD	Venture	5,400	10	\$9,396.00
MMAT	CNSX	5,300	10	\$17,954.00
GPH	Venture	5,300	5	\$7,261.00
D.UN	TSX	5,300	53	\$111,924.00
WILD	TSX	5,300	36	\$14,421.00
HCG	TSX	5,200	50	\$165,000.00
WIR.UN	TSX	5,200	37	\$108,376.00
PSK	TSX	5,200	46	\$67,441.00
RCH	TSX	5,200	50	\$223,482.00
VUS	TSX	5,200	23	\$415,650.00
VPH	CNSX	5,200	7	\$6,350.00
NEPT	TSX	5,200	25	\$8,683.00
NVO	TSX	5,100	37	\$11,888.00
TRUE	CNSX	5,100	5	\$26,020.00
GAME	Venture	5,100	16	\$63,405.00
STRR	Venture	5,000	1	\$2,600.00
SAM	TSX	5,000	1	\$1,225.00
NEON	CNSX	5,000	1	\$1,100.00
OPW	Venture	5,000	2	\$1,650.00
MFX	Venture	5,000	1	\$325.00
EV	Venture	5,000	1	\$800.00
BLUE	Venture	5,000	1	\$300.00
OPHR	Venture	5,000	1	\$800.00
MMA	Venture	5,000	1	\$1,500.00
TECX	CNSX	5,000	8	\$5,998.00
FUND	Venture	5,000	1	\$1,450.00
CRR.UN	TSX	5,000	50	\$82,180.00
GENI	CNSX	5,000	1	\$925.00
MGR	Venture	5,000	5	\$4,355.00
KC	Venture	5,000	1	\$2,325.00
VSBY	CNSX	5,000	2	\$3,270.00
GGAU	Venture	5,000	1	\$1,400.00
HUD	Venture	5,000	1	\$950.00
PRQ	TSX	5,000	1	\$2,650.00
GNG	Venture	5,000	1	\$400.00
NVG	CNSX	5,000	2	\$1,100.00
SLG	Venture	5,000	1	\$1,200.00
NSG	CNSX	5,000	2	\$1,100.00
MTU	Venture	5,000	3	\$530.00
APGO	Venture	5,000	1	\$3,500.00
PFM	Venture	5,000	1	\$5,700.00
FGRO	NEO	5,000	1	\$51,850.00

PSYB	Venture	5,000	1	\$1,800.00
ERA	Venture	5,000	1	\$400.00
MOGO	TSX	4,900	37	\$50,543.00
XUS.U	TSX	4,900	7	\$257,930.00
GFL	TSX	4,900	47	\$201,148.00
ENGH	TSX	4,800	46	\$277,890.00
XIT	TSX	4,800	21	\$223,259.00
HTL	Venture	4,800	11	\$8,861.00
BTR	Venture	4,800	6	\$6,110.00
BEI.UN	TSX	4,700	47	\$175,236.00
GUD	TSX	4,700	47	\$25,774.00
TRUL	CNSX	4,700	29	\$228,560.50
SVI	Venture	4,700	16	\$20,047.00
HOT.UN	TSX	4,600	21	\$18,259.00
QBTC.U	TSX	4,600	45	\$273,884.00
BLU	TSX	4,600	34	\$24,218.00
AGO	Venture	4,500	2	\$1,057.50
ELR	TSX	4,500	2	\$1,550.00
ITE	TSX	4,500	2	\$742.50
GGG	Venture	4,500	3	\$925.00
TN	CNSX	4,500	1	\$2,250.00
VXL	Venture	4,500	4	\$540.00
GSD	Venture	4,500	1	\$1,260.00
WLF	Venture	4,500	4	\$1,350.00
SCGI	NEO	4,500	10	\$51,639.00
ORTH	CNSX	4,500	2	\$1,935.00
GGM	Venture	4,500	4	\$637.50
HOD	TSX	4,500	1	\$18,675.00
AU	Venture	4,500	5	\$3,770.00
NUMI.WT.B	Venture	4,500	1	\$1,912.50
LLG	Venture	4,500	5	\$2,640.00
NOVA	CNSX	4,500	6	\$580.00
NXO	Venture	4,500	5	\$1,555.00
FO	Venture	4,500	4	\$527.50
RRI	Venture	4,500	1	\$900.00
JDN	Venture	4,500	1	\$810.00
POND	Venture	4,500	3	\$3,445.00
LUCK	Venture	4,500	5	\$3,925.00
IFC	TSX	4,400	44	\$716,047.00
ENW	Venture	4,400	8	\$6,024.00
STN	TSX	4,300	43	\$249,608.00
WUC	CNSX	4,300	6	\$9,030.00
PSI	TSX	4,200	42	\$39,357.00
AOI	TSX	4,200	33	\$5,009.00
WHG	Venture	4,200	10	\$7,057.00
ZSP.U	TSX	4,200	8	\$193,365.00
EARK	NEO	4,200	5	\$96,015.00
NFI	TSX	4,100	41	\$114,677.00
NGEN	Venture	4,100	5	\$7,170.00
FOOD	TSX	4,100	31	\$33,746.00
HPF	TSX	4,100	3	\$10,660.00
AIF	TSX	4,100	41	\$257,478.00
HHL	TSX	4,100	4	\$33,513.00
CPD	TSX	4,100	18	\$54,434.00
BPO.PR.P	TSX	4,100	30	\$67,848.00
JNH	Venture	4,000	4	\$2,730.00
LNR	TSX	4,000	40	\$300,772.00
CMB	Venture	4,000	2	\$640.00
LIF	TSX	4,000	38	\$166,468.00
SEV	Venture	4,000	1	\$140.00
INV	TSX	4,000	2	\$1,735.00

AQUA	Venture	4,000	1	\$640.00
CRM	Venture	4,000	1	\$620.00
XIM	Venture	4,000	1	\$1,220.00
ZEN	Venture	4,000	28	\$8,626.00
BARU	Venture	4,000	3	\$485.00
GOLD	TSX	4,000	15	\$8,180.00
COBC	Venture	4,000	1	\$280.00
SIRE	CNSX	4,000	2	\$1,520.00
CBK	CNSX	4,000	3	\$2,335.00
RPX	Venture	4,000	2	\$2,960.00
YAK	Venture	4,000	1	\$1,880.00
FFOX	Venture	4,000	6	\$1,000.00
CSH.UN	TSX	4,000	40	\$49,151.00
MD	Venture	4,000	2	\$3,075.00
TIH	TSX	4,000	40	\$396,585.00
ERD	TSX	4,000	2	\$1,370.00
CRL	CNSX	4,000	1	\$780.00
AIM	TSX	3,900	28	\$19,249.00
SMT	TSX	3,900	22	\$16,960.00
ATA	TSX	3,900	24	\$115,481.00
BIPC	TSX	3,900	39	\$355,251.00
TEV	TSX	3,900	23	\$20,221.00
FSZ	TSX	3,800	36	\$40,588.00
DND	TSX	3,800	38	\$164,034.00
PGX	Venture	3,800	3	\$5,592.00
PYR	TSX	3,800	34	\$23,562.00
NXR.UN	TSX	3,700	14	\$32,880.00
WN	TSX	3,700	37	\$408,758.00
PRB	Venture	3,600	2	\$6,068.00
CXB	TSX	3,600	13	\$7,364.00
HEO	Venture	3,600	12	\$8,794.00
AGL	Venture	3,500	1	\$875.00
DLTA	Venture	3,500	1	\$1,382.50
BMET	Venture	3,500	1	\$1,295.00
ASG	Venture	3,500	1	\$2,625.00
CD	Venture	3,500	4	\$3,005.00
MUB	TSX	3,500	5	\$72,655.00
NVEI	TSX	3,500	34	\$306,441.00
NGC	Venture	3,500	2	\$1,520.00
HRT	TSX	3,500	3	\$525.00
VDU	TSX	3,500	6	\$139,126.00
TELO	Venture	3,500	2	\$2,315.00
KIDZ	Venture	3,500	5	\$3,550.00
ION	Venture	3,500	2	\$1,487.50
MGG	Venture	3,500	4	\$1,360.00
APHA	TSX	3,500	28	\$63,800.00
HARY	CNSX	3,500	2	\$497.50
HIRE	Venture	3,500	1	\$1,610.00
ECU	Venture	3,500	1	\$1,365.00
XIGM	CNSX	3,500	4	\$1,865.00
MMV	Venture	3,500	2	\$750.00
PEAK	Venture	3,500	1	\$1,400.00
CYP	Venture	3,400	8	\$3,835.00
EU	Venture	3,400	12	\$4,140.00
BOS	TSX	3,400	33	\$140,647.00
ROMJ	Venture	3,400	28	\$10,301.00
MRG.UN	TSX	3,300	27	\$51,937.00
PILL	CNSX	3,300	5	\$3,315.00
QSR	TSX	3,300	33	\$273,222.00
IPA	Venture	3,300	27	\$38,576.00
BEP.UN	TSX	3,300	33	\$166,790.00
BTB.UN	TSX	3,300	30	\$13,315.00

RI	TSX	3,300	32	\$48,217.00
GC	TSX	3,300	33	\$146,254.00
EIF	TSX	3,200	32	\$125,077.00
GAU	TSX	3,200	17	\$4,630.00
ATP	TSX	3,200	16	\$11,904.00
KWE	Venture	3,200	6	\$4,113.00
MSI	TSX	3,200	32	\$99,880.00
CNE	TSX	3,200	19	\$11,149.00
MTY	TSX	3,200	26	\$169,825.00
CCA	TSX	3,200	32	\$373,178.00
MPCT.UN	TSX	3,200	29	\$21,858.00
FSB	TSX	3,200	4	\$31,960.00
RSS	Venture	3,100	2	\$5,009.00
AZ	Venture	3,100	8	\$9,706.00
XEI	TSX	3,100	16	\$69,821.00
ONEX	TSX	3,100	30	\$253,329.50
FUSE	Venture	3,000	1	\$315.00
VR	CNSX	3,000	2	\$240.00
TGS	Venture	3,000	1	\$555.00
GPY	Venture	3,000	1	\$645.00
HAVN	CNSX	3,000	3	\$2,140.00
TIC	Venture	3,000	1	\$1,590.00
MOON	Venture	3,000	1	\$225.00
GOR	CNSX	3,000	2	\$135.00
MRO	Venture	3,000	2	\$285.00
WAR	Venture	3,000	1	\$255.00
NRG	Venture	3,000	3	\$420.00
MTA	Venture	3,000	29	\$35,963.00
SIS	TSX	3,000	29	\$54,599.00
SMD	Venture	3,000	1	\$1,440.00
COOL	CNSX	3,000	4	\$2,870.00
ZEU	CNSX	3,000	1	\$1,740.00
TUSK	CNSX	3,000	1	\$105.00
RLG	CNSX	3,000	1	\$240.00
SEA	TSX	3,000	30	\$65,182.00
HM	TSX	3,000	1	\$330.00
NAN	Venture	3,000	1	\$780.00
FMAN	CNSX	3,000	1	\$1,050.00
ARQ	CNSX	3,000	1	\$390.00
AIML	CNSX	3,000	1	\$2,250.00
SMR	Venture	3,000	1	\$360.00
CPI	TSX	3,000	1	\$1,380.00
MSV	TSX	3,000	5	\$1,375.00
MTB	Venture	3,000	4	\$537.50
SBR	TSX	3,000	1	\$390.00
OMI	TSX	3,000	1	\$930.00
VPH.WT	CNSX	3,000	1	\$1,830.00
SMP	Venture	3,000	1	\$690.00
TGH	Venture	3,000	1	\$840.00
GFG	Venture	3,000	2	\$482.50
WKG	Venture	3,000	1	\$420.00
YFI	Venture	3,000	4	\$485.00
NVI	Venture	3,000	1	\$300.00
TILT	CNSX	3,000	1	\$1,920.00
CGG	TSX	2,900	29	\$11,198.00
SSVR	Venture	2,900	5	\$3,142.00
VSC	TSX	2,900	4	\$72,114.00
CTC.A	TSX	2,900	29	\$578,190.00
THNK	Venture	2,900	12	\$10,932.00
CTZ	Venture	2,900	3	\$3,283.00
HGD	TSX	2,800	8	\$25,766.00

BLO	CNSX	2,800	9	\$3,979.00
FN	TSX	2,800	28	\$147,229.00
HOM.U	TSX	2,800	20	\$31,581.00
DRX	TSX	2,800	9	\$4,340.00
POU	TSX	2,800	26	\$28,404.00
CEF	TSX	2,600	11	\$60,400.00
MWMN	NEO	2,600	3	\$106,834.00
ELE	Venture	2,600	5	\$3,706.00
CF	TSX	2,600	22	\$31,652.00
MDA	TSX	2,600	5	\$42,269.00
FBAL	NEO	2,600	1	\$26,442.00
VLNS	TSX	2,600	19	\$9,047.00
DIV	TSX	2,600	21	\$6,493.00
FIE	TSX	2,500	4	\$19,041.00
BLR	CNSX	2,500	1	\$2,175.00
HSU	TSX	2,500	18	\$125,320.00
ABST	TSX	2,500	25	\$46,541.00
CANX	Venture	2,500	2	\$262.50
SNL	CNSX	2,500	1	\$562.50
LR	Venture	2,500	2	\$1,850.00
VCN	TSX	2,500	7	\$96,859.00
ROCK	Venture	2,500	2	\$400.00
TAJ	Venture	2,500	1	\$262.50
EAC	Venture	2,500	1	\$275.00
PGV	Venture	2,500	1	\$275.00
CCB	Venture	2,500	2	\$475.00
PLAN	Venture	2,500	1	\$1,050.00
GBML	Venture	2,500	4	\$815.00
NWST	Venture	2,500	1	\$1,875.00
GLDX	Venture	2,500	6	\$9,238.00
FMS	Venture	2,500	2	\$375.00
XSF	CNSX	2,500	1	\$687.50
NWC	TSX	2,500	23	\$91,223.00
MYM	CNSX	2,500	3	\$352.50
BCT	Venture	2,500	16	\$10,914.00
HBOR	CNSX	2,500	12	\$5,610.00
TKX	Venture	2,500	1	\$262.50
OSU	Venture	2,500	1	\$825.00
FSV	TSX	2,400	24	\$515,979.00
SHOP	TSX	2,400	24	\$3,442,001.00
GASX	Venture	2,400	4	\$3,267.00
AUP	TSX	2,400	24	\$37,422.00
BITC.UN	TSX	2,400	24	\$48,984.00
XUS	TSX	2,400	11	\$154,790.00
XMW	TSX	2,400	5	\$106,888.00
QBTC	TSX	2,400	20	\$177,228.00
KRR	TSX	2,400	19	\$9,393.00
LUG	TSX	2,400	23	\$29,286.00
CIE	NEO	2,400	1	\$50,856.00
ZCH	TSX	2,400	17	\$77,476.00
BDT	TSX	2,400	20	\$22,146.00
DSG	TSX	2,300	23	\$180,773.00
ATZ	TSX	2,300	23	\$72,349.00
PD	TSX	2,300	23	\$70,833.00
MAG	TSX	2,300	23	\$51,506.00
PINK	Venture	2,200	6	\$8,189.00
RUP	Venture	2,200	10	\$10,460.00
WED	Venture	2,200	7	\$6,067.00
BEPC	TSX	2,200	22	\$120,724.00
KXS	TSX	2,200	22	\$341,890.00
DRM	TSX	2,100	20	\$47,842.00
VGCX	TSX	2,100	21	\$29,785.00

MAXR	TSX	2,100	20	\$106,140.00
VRNO	CNSX	2,100	17	\$44,409.00
BTCX.U	TSX	2,100	13	\$22,167.00
DXT	TSX	2,100	21	\$12,697.00
VZLA	Venture	2,100	4	\$4,056.00
TSU	TSX	2,100	21	\$262,148.00
MI.UN	TSX	2,100	21	\$45,824.00
JWEL	TSX	2,100	19	\$81,600.00
LSPD	TSX	2,100	21	\$183,447.00
SBD	CNSX	2,000	1	\$90.00
ZCM	TSX	2,000	6	\$33,874.00
OIII	Venture	2,000	5	\$5,149.00
MPVD	TSX	2,000	4	\$1,030.00
TCO	Venture	2,000	1	\$100.00
MPT	Venture	2,000	2	\$682.50
REL	Venture	2,000	1	\$340.00
MOX	Venture	2,000	1	\$360.00
REG	Venture	2,000	1	\$1,500.00
VGN	Venture	2,000	2	\$310.00
KUU	Venture	2,000	1	\$160.00
PPL.PF.E	TSX	2,000	6	\$50,511.00
MIMI	Venture	2,000	1	\$840.00
SPOR	CNSX	2,000	1	\$180.00
SPR	CNSX	2,000	2	\$130.00
AQA	TSX	2,000	1	\$190.00
JUVA	CNSX	2,000	2	\$1,920.00
ZZZ	TSX	2,000	20	\$68,255.00
ETX	TSX	2,000	2	\$832.50
CYON	Venture	2,000	1	\$260.00
JG	Venture	2,000	1	\$740.00
ORGN	CNSX	2,000	1	\$600.00
WGO	Venture	2,000	3	\$1,380.00
MMED.WT	NEO	2,000	2	\$10,190.00
MGRO	CNSX	2,000	4	\$3,565.00
MCI	Venture	2,000	2	\$670.00
CWV	Venture	2,000	1	\$390.00
AGC	Venture	2,000	2	\$522.50
WWT	Venture	2,000	1	\$230.00
GHG	CNSX	2,000	2	\$70.00
BZ	Venture	2,000	1	\$1,540.00
ACRG.A.U	CNSX	2,000	11	\$10,443.00
LN	TSX	2,000	3	\$1,955.00
NBY	Venture	2,000	1	\$1,800.00
VNP	TSX	2,000	20	\$8,298.00
VPI	Venture	2,000	2	\$510.00
SME	Venture	2,000	1	\$330.00
AMPD	CNSX	2,000	1	\$430.00
CWEB.WT	TSX	2,000	1	\$120.00
IOT	Venture	2,000	1	\$300.00
JOY	TSX	2,000	2	\$1,600.00
ZLB	TSX	2,000	8	\$75,038.00
FLT.WT.B	Venture	2,000	1	\$800.00
TUO	Venture	2,000	2	\$5,530.00
TTD	Venture	2,000	2	\$140.00
PA	Venture	2,000	1	\$400.00
ZSU	TSX	2,000	2	\$29,440.00
BRND.WT	NEO	2,000	3	\$4,800.00
BAD	TSX	1,900	19	\$76,721.00
PHA	Venture	1,900	1	\$2,489.00
PFIA	TSX	1,900	2	\$20,197.00
ELY	Venture	1,900	2	\$2,185.00

ETHC	NEO	1,900	3	\$7,049.00
VMD	TSX	1,900	19	\$22,342.00
XBB	TSX	1,900	9	\$59,804.00
ERO	TSX	1,900	19	\$46,630.00
JAG	TSX	1,900	14	\$13,582.00
LBS.PR.A	TSX	1,900	4	\$19,646.00
WRN	TSX	1,800	18	\$3,274.00
NVEI.U	TSX	1,800	18	\$126,982.00
AEZS	TSX	1,800	4	\$2,383.00
ITP	TSX	1,800	18	\$51,508.00
AXU	TSX	1,800	5	\$6,326.00
ZUB	TSX	1,800	17	\$61,657.00
FFN.PR.A	TSX	1,800	8	\$18,333.00
UNS	TSX	1,800	18	\$24,773.00
EBIT	TSX	1,800	18	\$46,942.00
PBL	TSX	1,800	18	\$113,139.00
AD.UN	TSX	1,700	17	\$28,040.00
XAU	TSX	1,700	15	\$5,147.00
RX	Venture	1,700	6	\$13,080.00
HOM.UN	TSX	1,700	12	\$23,825.00
RBA	TSX	1,700	17	\$133,785.00
NUAG	TSX	1,700	8	\$11,257.00
SDE	Venture	1,700	5	\$7,302.00
CFF	TSX	1,700	8	\$4,396.00
ENB.PR.F	TSX	1,700	14	\$30,606.00
HMMJ	TSX	1,600	9	\$17,293.50
F	Venture	1,600	9	\$2,000.00
KOR	TSX	1,600	16	\$4,004.00
WISH	Venture	1,600	4	\$2,682.00
HWX	TSX	1,600	15	\$6,817.00
ENB.PF.U	TSX	1,600	6	\$30,997.00
QIS	Venture	1,600	3	\$1,847.00
PTM	TSX	1,600	14	\$10,141.00
ENB.PF.K	TSX	1,600	7	\$40,186.00
BU	TSX	1,500	7	\$7,356.00
MT	Venture	1,500	1	\$157.50
TOY	TSX	1,500	14	\$61,673.00
GSI	Venture	1,500	2	\$1,280.00
GLDL	Venture	1,500	2	\$470.00
ZWB	TSX	1,500	3	\$29,889.00
DELX	Venture	1,500	2	\$315.00
XTRX	CNSX	1,500	1	\$1,590.00
BTI	Venture	1,500	1	\$442.50
AUAG	CNSX	1,500	1	\$675.00
SGU	Venture	1,500	1	\$262.50
SDR	Venture	1,500	1	\$1,080.00
TLA	Venture	1,500	1	\$690.00
NLH	Venture	1,500	2	\$1,135.00
ORE	Venture	1,500	2	\$1,455.00
INP	Venture	1,500	1	\$1,320.00
FURY	TSX	1,500	11	\$2,382.00
TRYP	CNSX	1,500	2	\$1,045.00
NKW	Venture	1,500	1	\$225.00
FKM	Venture	1,500	1	\$247.50
GTWO	Venture	1,500	1	\$532.50
CAGR	Venture	1,500	2	\$302.50
GRT.UN	TSX	1,500	15	\$119,380.00
IMCC	CNSX	1,500	4	\$11,022.00
CRQ	NEO	1,500	1	\$26,580.00
WEII	Venture	1,500	1	\$1,230.00
CHOO	CNSX	1,500	1	\$165.00
ZWG	TSX	1,450	1	\$44,109.00

SW	TSX	1,400	13	\$26,344.00
XCS	TSX	1,400	4	\$26,827.00
FD	Venture	1,400	12	\$23,539.00
XSB	TSX	1,400	2	\$39,010.00
WSP	TSX	1,400	13	\$179,210.00
FTN.PR.A	TSX	1,400	14	\$14,600.00
DII.B	TSX	1,400	14	\$17,950.00
SYZ	TSX	1,400	13	\$25,015.00
BNCH	Venture	1,400	3	\$2,080.00
CTS	TSX	1,400	14	\$7,543.00
ETHR	TSX	1,400	7	\$16,645.00
ALYA	TSX	1,400	13	\$3,896.00
EMA.PR.J	TSX	1,400	5	\$35,420.00
PSYK	NEO	1,300	6	\$12,670.00
ZCN	TSX	1,300	2	\$33,670.00
IBG	TSX	1,300	12	\$13,261.00
HXE	TSX	1,300	6	\$17,481.00
EBM	Venture	1,300	5	\$2,636.00
FFH	TSX	1,300	13	\$745,572.00
HDI	TSX	1,300	13	\$44,921.00
HOU	TSX	1,300	3	\$35,214.00
DXG	TSX	1,300	11	\$65,671.00
ADN	TSX	1,200	12	\$24,393.00
SLF.PR.G	TSX	1,200	7	\$18,593.00
IMV	TSX	1,200	12	\$4,310.00
AFN	TSX	1,200	12	\$49,076.00
VGRO	TSX	1,200	5	\$36,674.50
HAC	TSX	1,200	6	\$29,005.00
PE	Venture	1,200	2	\$1,656.00
SGMA	Venture	1,200	3	\$6,200.00
X	TSX	1,200	12	\$164,396.00
CVE.PR.E	TSX	1,100	7	\$22,733.00
VMC	Venture	1,100	5	\$7,865.00
EXN	TSX	1,100	10	\$3,836.00
ZLU	TSX	1,100	11	\$44,779.00
MBCN	TSX	1,100	9	\$7,355.00
HIGH	Venture	1,100	3	\$1,496.00
ZWK	TSX	1,100	5	\$33,601.00
ETHH	TSX	1,100	10	\$13,176.00
CIGI	TSX	1,100	11	\$143,145.00
MEAT	CNSX	1,100	4	\$2,316.00
CNX	Venture	1,100	6	\$3,370.00
XMA	TSX	1,100	2	\$19,872.00
CERV	TSX	1,100	11	\$17,730.00
BPO.PR.T	TSX	1,100	5	\$20,979.00
FIG	TSX	1,100	5	\$12,090.00
ZWE	TSX	1,100	5	\$21,152.00
CVE.PR.A	TSX	1,100	6	\$14,600.00
GIGA	Venture	1,000	1	\$430.00
FBF	Venture	1,000	1	\$490.00
ROOT	TSX	1,000	10	\$3,393.00
MRE	TSX	1,000	10	\$14,246.00
AUU	Venture	1,000	1	\$95.00
XTT	Venture	1,000	1	\$100.00
ATU	Venture	1,000	2	\$162.50
JADE	Venture	1,000	1	\$70.00
CDU	Venture	1,000	1	\$80.00
HUC	TSX	1,000	1	\$13,230.00
VGD	Venture	1,000	1	\$150.00
CBD.WT.U	TSX	1,000	1	\$230.00
SUI	Venture	1,000	2	\$470.00

HEXO	TSX	1,000	10	\$7,210.00
HLTH	CNSX	1,000	1	\$75.00
CVE.WT	TSX	1,000	1	\$4,900.00
CYF	Venture	1,000	1	\$75.00
FHI	TSX	1,000	2	\$11,409.00
ATW	Venture	1,000	1	\$70.00
PLY	Venture	1,000	1	\$165.00
BEAN	CNSX	1,000	1	\$85.00
HOC	Venture	1,000	1	\$930.00
AVP	TSX	1,000	1	\$95.00
FWZ	Venture	1,000	2	\$795.00
TBIX	Venture	1,000	1	\$380.00
BLGV	CNSX	1,000	2	\$192.50
AHR	Venture	1,000	1	\$140.00
FRE	Venture	1,000	1	\$50.00
VLE	TSX	1,000	2	\$485.00
THC	CNSX	1,000	2	\$147.50
IAN	CNSX	1,000	2	\$275.00
VRE	TSX	1,000	5	\$33,577.00
WTER	CNSX	1,000	8	\$1,370.00
LGO	TSX	1,000	10	\$21,213.00
IPO	TSX	1,000	1	\$510.00
VXC	TSX	1,000	9	\$48,275.00
FAR	TSX	1,000	2	\$1,060.00
FLY	Venture	1,000	2	\$650.00
MXL.H	Venture	1,000	1	\$140.00
SCL	TSX	1,000	10	\$5,434.00
VUI	Venture	1,000	1	\$245.00
HMUS.U	NEO	1,000	1	\$7,460.00
SJL	Venture	1,000	1	\$90.00
TAO	Venture	1,000	1	\$295.00
GXS	Venture	1,000	1	\$125.00
RMK	Venture	1,000	1	\$630.00
GIII	Venture	1,000	1	\$1,430.00
KUT	Venture	1,000	1	\$650.00
HMAN	Venture	1,000	1	\$115.00
TSG	Venture	1,000	2	\$255.00
LORD	Venture	1,000	2	\$3,600.00
VFF	TSX	1,000	9	\$14,034.00
AZG	TSX	1,000	1	\$120.00
MSVN	CNSX	1,000	1	\$370.00
XBM	TSX	1,000	5	\$18,794.00
LXE	Venture	1,000	1	\$620.00
ASIA	CNSX	1,000	1	\$85.00
WMG	Venture	1,000	2	\$120.00
VGG	TSX	1,000	3	\$64,568.00
LUM	Venture	1,000	1	\$820.00
TMED	CNSX	1,000	1	\$140.00
BYD	TSX	1,000	10	\$227,273.00
CCM	TSX	1,000	1	\$480.00
NORA	Venture	1,000	1	\$80.00
GTG	CNSX	1,000	2	\$355.00
IN	TSX	900	5	\$3,983.00
TOI	Venture	900	3	\$82,790.00
CL.WT	CNSX	900	3	\$5,631.00
PPL.PR.M	TSX	900	1	\$22,779.00
HS	CNSX	900	4	\$1,268.00
PSB	TSX	900	6	\$16,535.00
KLS	TSX	900	4	\$919.00
NXF	TSX	900	2	\$3,909.00
DXP	TSX	900	7	\$19,469.00
TF	TSX	900	9	\$8,301.00

PLC	TSX	900	8	\$31,200.00
TAIG	TSX	900	4	\$12,133.00
DRUG	CNSX	900	1	\$5,391.00
DR	TSX	900	9	\$6,618.00
BPF.UN	TSX	900	6	\$11,754.00
CMI	Venture	900	2	\$2,984.00
UCU	Venture	900	4	\$1,252.00
PRMW	TSX	900	9	\$18,860.00
PRN	TSX	900	9	\$21,015.00
YPG.DB	TSX	873	1	\$829.35
NA.PR.S	TSX	800	5	\$18,445.00
TA.PR.D	TSX	800	7	\$10,793.00
ACRG.B.U	CNSX	800	2	\$2,076.00
INO.UN	TSX	800	8	\$8,048.00
IRV	CNSX	800	3	\$1,622.00
PBH	TSX	800	8	\$94,704.00
GPV	Venture	800	8	\$19,352.00
SUP	Venture	800	1	\$984.00
BBD.A	TSX	800	2	\$900.00
STC	Venture	800	5	\$3,227.00
ZEQ	TSX	800	3	\$21,721.00
BEP.PR.M	TSX	800	6	\$19,965.00
ZJG	TSX	800	8	\$56,268.00
IVQ.U	TSX	800	3	\$2,482.00
RY.PR.Z	TSX	800	6	\$18,293.00
FTRP	CNSX	800	3	\$4,821.00
LFE.PR.B	TSX	800	6	\$8,366.00
TD.PF.A	TSX	800	7	\$18,248.00
BNS.PR.I	TSX	700	5	\$17,354.00
CARE	TSX	700	2	\$10,636.00
XEM	TSX	700	3	\$26,428.00
ENB.PR.T	TSX	700	6	\$12,335.00
PZA	TSX	700	7	\$7,566.00
NIF.UN	TSX	700	7	\$763.00
FCSW	NEO	700	1	\$23,597.00
ALA.PR.E	TSX	700	5	\$16,162.00
FLCI	TSX	700	3	\$13,826.00
HAB	TSX	700	3	\$7,725.00
APR.UN	TSX	700	7	\$8,276.00
RAY.A	TSX	700	7	\$5,152.00
TA.PR.H	TSX	700	5	\$13,925.00
BAM.PF.J	TSX	700	5	\$17,612.00
CVE.PR.C	TSX	653	6	\$12,322.70
WJX	TSX	600	6	\$12,277.00
ENB.PF.I	TSX	600	6	\$15,208.00
TRP.PR.C	TSX	600	4	\$8,391.00
XDV	TSX	600	2	\$16,983.00
IAF.PR.I	TSX	600	4	\$14,964.00
FLCD	NEO	600	1	\$15,030.00
ENB.PR.Y	TSX	600	5	\$10,082.00
HIX	TSX	600	1	\$4,974.00
ZMT	TSX	600	3	\$36,200.00
HXU	TSX	600	3	\$29,924.00
HRX	TSX	600	3	\$9,539.00
FRII	TSX	600	5	\$1,224.00
AND	TSX	600	6	\$21,711.00
VCE	TSX	600	3	\$24,502.00
NOA	TSX	600	6	\$8,508.00
MNT	TSX	600	3	\$13,573.00
MDI	TSX	600	5	\$4,286.00
RCG	TSX	600	6	\$1,367.00
DGS.PR.A	TSX	600	5	\$6,157.00

FFH.PR.K	TSX	504	5	\$11,245.20
IFX	Venture	500	1	\$650.00
NHHH	Venture	500	1	\$167.50
ONC	TSX	500	4	\$1,894.00
GIS	Venture	500	1	\$100.00
XGRO	TSX	500	1	\$12,275.00
IFC.PR.F	TSX	500	4	\$12,889.00
MPXI	CNSX	500	1	\$57.50
WCC	Venture	500	1	\$80.00
CBD.U	TSX	500	1	\$495.00
XMV	TSX	500	2	\$16,834.00
XTC	TSX	500	5	\$5,199.00
XQB	TSX	500	2	\$10,442.00
VEXT	CNSX	500	1	\$490.00
TEST	Venture	500	1	\$187.50
JEV	Venture	500	1	\$450.00
XIG	TSX	500	1	\$12,360.00
HEX	TSX	500	1	\$3,175.00
NEO	TSX	500	5	\$9,583.00
ZOMD	Venture	500	1	\$240.00
ALDE	Venture	500	1	\$240.00
TIG	Venture	500	1	\$85.00
TA.PR.F	TSX	500	4	\$8,704.00
NA.PR.G	TSX	500	4	\$12,425.00
DXF	TSX	500	1	\$17,410.00
RET.A	Venture	500	1	\$245.00
ZEF	TSX	500	3	\$7,634.00
UGM	Venture	500	1	\$147.50
BMO.PR.E	TSX	500	4	\$12,500.00
CASA	Venture	500	1	\$70.00
ROI	Venture	500	1	\$385.00
SWEL	CNSX	500	1	\$52.50
WOW	Venture	500	1	\$300.00
TI	TSX	500	1	\$295.00
EQB.PR.C	TSX	500	5	\$12,983.00
KRN	TSX	500	1	\$97.50
BKMT	Venture	500	1	\$145.00
DCM	TSX	500	1	\$365.00
MBA	TSX	500	1	\$395.00
USGD	CNSX	500	1	\$75.00
FOX	CNSX	500	1	\$190.00
HBF	TSX	500	1	\$5,530.00
MDNA	TSX	500	5	\$2,334.00
WPK	TSX	500	5	\$21,850.00
SPC	Venture	500	1	\$160.00
GZZ	Venture	500	1	\$3,460.00
SNG	Venture	500	1	\$85.00
TO	CNSX	500	1	\$75.00
NMI	Venture	500	1	\$155.00
ESNR	CNSX	500	1	\$150.00
GRB	Venture	500	1	\$780.00
BAM.PR.T	TSX	500	3	\$9,040.00
AKR	Venture	500	1	\$125.00
OSS	Venture	500	1	\$320.00
BRND.A.U	NEO	500	1	\$5,025.00
TPZ	TSX	500	5	\$7,240.00
HITI.WT	Venture	500	1	\$175.00
FTS.PR.M	TSX	500	3	\$10,210.00
EQX.WT	TSX	500	1	\$90.00
PLUR	Venture	500	1	\$295.00
TIXT	TSX	500	5	\$18,474.00
MKP	TSX	500	5	\$8,855.00

GLL	CNSX	500	1	\$110.00
GTR	Venture	500	1	\$245.00
BUD	Venture	500	1	\$57.50
IGLD	CNSX	500	1	\$137.50
ELC	Venture	500	1	\$350.00
TMG	Venture	500	1	\$112.50
AFE	Venture	500	1	\$130.00
NA.PR.E	TSX	500	5	\$12,041.00
XX	Venture	500	2	\$765.00
CMX	Venture	500	1	\$122.50
ORV	TSX	500	1	\$150.00
GG	Venture	500	1	\$115.00
CFY	Venture	500	1	\$305.00
BEE	CNSX	500	1	\$190.00
NVCN	TSX	500	1	\$585.00
HULK	Venture	500	1	\$185.00
WTEQ	CNSX	500	1	\$85.00
CBG	Venture	500	1	\$82.50
DF	TSX	500	5	\$3,019.00
BTCG.UN	TSX	500	5	\$15,146.00
NBR	Venture	500	1	\$220.00
KPT	TSX	500	4	\$5,064.00
TRP.PR.A	TSX	401	4	\$6,784.86
ZBK	TSX	400	4	\$13,127.00
EQB	TSX	400	4	\$52,364.00
HZD	TSX	400	1	\$1,856.00
PPL.PR.Q	TSX	400	3	\$8,615.00
PPL.PR.C	TSX	400	3	\$7,860.00
CF.PR.C	TSX	400	3	\$8,003.00
ZLI	TSX	400	1	\$9,884.00
WXM	TSX	400	2	\$9,174.00
GWO.PR.I	TSX	400	4	\$9,602.00
DCMC	Venture	400	2	\$453.00
HEP	TSX	400	2	\$12,410.00
DNG	TSX	400	4	\$997.00
RY.PR.Q	TSX	400	1	\$9,984.00
DE	Venture	400	1	\$1,268.00
TD.PF.H	TSX	400	4	\$10,151.00
CM.PR.R	TSX	400	3	\$10,116.00
ADW.A	TSX	400	4	\$4,259.00
BBU.UN	TSX	400	4	\$21,432.00
DRT	TSX	400	4	\$1,642.00
BIP.PR.F	TSX	400	4	\$9,957.00
FCGB	TSX	400	2	\$9,946.00
MRT.UN	TSX	400	4	\$2,131.00
CMG	TSX	400	4	\$2,244.00
BLN	Venture	400	4	\$3,448.00
ENS	TSX	400	4	\$5,346.00
TA.PR.E	TSX	400	4	\$5,140.00
TCS	TSX	400	1	\$17,696.00
BMO.PR.C	TSX	400	2	\$10,206.00
FFH.PR.E	TSX	400	3	\$6,440.00
FGO	TSX	400	1	\$4,376.00
CU.PR.F	TSX	400	3	\$9,602.00
BSR	Venture	400	3	\$605.00
HYI	TSX	400	1	\$3,652.00
CGL	TSX	400	3	\$5,876.00
RE	Venture	400	3	\$439.00
TRI.PR.B	TSX	400	3	\$5,683.00
HAF	TSX	400	1	\$3,100.00
VGH	TSX	400	2	\$20,565.00
WN.PR.E	TSX	400	3	\$9,794.00

MFT	TSX	400	2	\$7,686.00
XHB	TSX	400	4	\$8,426.00
PIC.PR.A	TSX	400	3	\$5,799.00
BCE.PR.C	TSX	400	3	\$7,500.00
BIP.PR.E	TSX	400	3	\$10,036.00
MFC.PR.R	TSX	400	3	\$10,236.00
FLI	TSX	400	2	\$4,139.00
FC	TSX	400	2	\$5,728.00
RPF	TSX	400	3	\$8,935.00
LIFE	TSX	400	2	\$8,760.00
BRF.PR.C	TSX	400	3	\$8,466.00
GWO.PR.H	TSX	400	3	\$9,975.00
VEQT	TSX	400	2	\$13,533.00
SLF.PR.A	TSX	300	2	\$7,512.00
WN.PR.C	TSX	300	3	\$7,576.00
VHI	Venture	300	1	\$855.00
CWB.PR.D	TSX	300	2	\$8,014.00
BAM.PF.B	TSX	300	3	\$6,288.00
IFC.PR.A	TSX	300	2	\$5,424.00
CEW	TSX	300	2	\$4,563.00
PWF.PR.G	TSX	300	2	\$7,626.00
CKG	Venture	300	2	\$1,285.00
XEU	TSX	300	1	\$8,133.00
HZU	TSX	300	1	\$5,550.00
TPU	TSX	300	1	\$8,955.00
FLJA	NEO	300	1	\$7,209.00
ENB.PR.B	TSX	300	3	\$4,871.00
PYF	TSX	300	1	\$5,268.00
VEF	TSX	300	1	\$14,058.00
WN.PR.A	TSX	300	2	\$7,729.00
PVS.PR.J	TSX	300	1	\$7,617.00
BCE.PR.K	TSX	300	3	\$4,839.00
MMX	TSX	300	3	\$2,059.00
TD.PF.J	TSX	300	2	\$7,467.00
ENB.PR.H	TSX	300	3	\$4,947.00
MXU	TSX	300	1	\$7,254.00
ENB.PF.C	TSX	300	2	\$5,353.00
XDGH	TSX	300	1	\$6,918.00
FLGA	TSX	300	1	\$6,396.00
ZDI	TSX	300	2	\$6,077.00
TMD	TSX	300	2	\$609.00
GDI	TSX	300	3	\$16,640.00
TRP.PR.E	TSX	300	2	\$5,642.00
BAM.PR.K	TSX	300	3	\$3,616.00
DXU	TSX	300	1	\$13,980.00
IFC.PR.G	TSX	300	3	\$7,109.00
IGB	TSX	300	1	\$5,979.00
LB.PR.J	TSX	300	2	\$7,557.00
TD.PF.L	TSX	300	3	\$7,753.00
ZMU	TSX	300	1	\$4,617.00
PPL.PR.G	TSX	300	3	\$6,152.00
VCI	Venture	300	2	\$1,469.00
CU.PR.G	TSX	300	2	\$7,200.00
RY.PR.H	TSX	300	2	\$6,940.00
VBU	TSX	300	2	\$7,739.00
XRB	TSX	300	2	\$7,475.00
PWF.PR.K	TSX	300	3	\$7,465.00
IQD.B	TSX	300	1	\$8,868.00
CDZ	TSX	300	1	\$8,973.00
ORO	Venture	300	2	\$596.00
BPO.PR.C	TSX	300	3	\$7,457.00

QQC.F	TSX	300	3	\$34,505.00
DHT.UN	TSX	300	1	\$2,901.00
XEF	TSX	300	3	\$10,380.00
FIH.U	TSX	300	3	\$3,755.00
TD.PF.M	TSX	300	2	\$7,848.00
TRP.PR.F	TSX	300	3	\$4,642.00
SJR.PR.A	TSX	300	2	\$6,948.00
TA.PR.J	TSX	300	2	\$6,240.00
POW.PR.B	TSX	300	2	\$7,674.00
XST	TSX	300	2	\$20,107.00
HLPR	TSX	300	2	\$7,271.00
ZWA	TSX	300	1	\$7,941.00
BAM.PR.N	TSX	300	2	\$7,212.00
UFS	TSX	300	3	\$15,026.00
TD.PF.G	TSX	300	1	\$7,497.00
RBNK	TSX	300	2	\$7,080.00
BMO.PR.T	TSX	300	3	\$6,845.00
BNS.PR.H	TSX	300	3	\$7,658.00
TMQ	TSX	300	2	\$873.00
PWF.PR.S	TSX	203	2	\$4,989.74
ALA.PR.K	TSX	200	2	\$5,056.00
HOG	TSX	200	1	\$1,666.00
CGO	TSX	200	2	\$19,108.00
CSU	TSX	200	2	\$368,334.00
BIP.PR.C	TSX	200	2	\$5,050.00
XBAL	TSX	200	2	\$5,274.00
TRP.PR.I	TSX	200	1	\$2,660.00
NA.PR.C	TSX	200	2	\$5,075.00
NA.PR.W	TSX	200	2	\$4,539.00
DIVS	TSX	200	1	\$3,468.00
NOU	Venture	200	2	\$2,676.00
IDR	TSX	200	1	\$2,824.00
BEP.PR.I	TSX	200	1	\$5,054.00
RXD	TSX	200	1	\$4,538.00
TBRD	Venture	200	1	\$970.00
GSY	TSX	200	2	\$28,697.00
NA.PR.A	TSX	200	2	\$5,038.00
BPO.PR.G	TSX	200	1	\$4,190.00
FLUI	TSX	200	2	\$4,369.00
ENB.PR.P	TSX	200	2	\$3,531.00
LXX	CNSX	200	2	\$1,253.00
BAM.PR.Z	TSX	200	2	\$4,420.00
EBIT.U	TSX	200	1	\$4,208.00
TRP.PR.D	TSX	200	1	\$3,800.00
VIU	TSX	200	1	\$6,392.00
ALA.PR.G	TSX	200	2	\$4,270.00
CGY	TSX	200	2	\$11,539.00
HXX	TSX	200	2	\$7,685.00
DHT.U	TSX	200	2	\$1,561.00
ZMI	TSX	200	1	\$3,312.00
PWF.PR.F	TSX	200	2	\$5,064.00
CM.PR.Q	TSX	200	2	\$4,702.00
DGR	TSX	200	2	\$6,945.00
GWO.PR.N	TSX	200	1	\$3,030.00
CPX.PR.E	TSX	200	2	\$4,272.00
BMO.PR.W	TSX	200	1	\$4,600.00
ZRE	TSX	200	2	\$4,843.00
XIN	TSX	200	1	\$5,898.00
ZFM	TSX	200	1	\$3,284.00
HFR	TSX	200	2	\$2,024.00
ENB.PR.J	TSX	200	1	\$3,620.00

CM.PR.P	TSX	200	2	\$4,542.00
GWO.PR.F	TSX	200	2	\$5,212.00
EMA.PR.H	TSX	200	2	\$5,170.00
ELF.PR.F	TSX	200	2	\$5,040.00
XPF	TSX	200	1	\$3,528.00
PRV.UN	TSX	200	2	\$1,295.00
ZUP.U	TSX	200	1	\$5,178.00
DXO	TSX	200	1	\$4,388.00
BRF.PR.A	TSX	200	1	\$3,792.00
CGXF	TSX	200	1	\$2,496.00
FCID	TSX	200	1	\$4,590.00
BMO.PR.D	TSX	200	1	\$5,080.00
GDV.PR.A	TSX	200	2	\$2,062.00
FLOT	TSX	200	1	\$1,602.00
ZQQ	TSX	200	2	\$20,234.00
VXM	TSX	200	1	\$4,860.00
APLI	TSX	200	1	\$224.00
CWB.PR.C	TSX	200	2	\$5,061.00
CM.PR.O	TSX	200	2	\$4,552.00
FTS.PR.K	TSX	200	2	\$3,825.00
TD.PF.I	TSX	200	2	\$5,075.00
FFH.PR.I	TSX	200	1	\$3,502.00
XQQ	TSX	200	2	\$21,815.00
FDGE	TSX	200	2	\$3,522.00
FFH.PR.M	TSX	200	2	\$4,910.00
TD.PF.K	TSX	200	2	\$4,904.00
UHD	NEO	200	1	\$3,988.00
DANC	TSX	200	1	\$4,338.00
SII	TSX	200	2	\$10,834.00
ZDB	TSX	200	1	\$3,300.00
CM.PR.S	TSX	200	1	\$4,816.00
ECN.PR.C	TSX	200	2	\$4,945.00
BCE.PR.B	TSX	200	2	\$3,384.00
HEO.WT	Venture	200	1	\$206.00
XCB	TSX	200	2	\$4,334.00
NPI.PR.A	TSX	200	2	\$3,609.00
FTS.PR.H	TSX	200	1	\$2,806.00
CSW.A	TSX	200	2	\$3,573.00
XMH	TSX	200	1	\$5,124.00
BAM.PF.E	TSX	200	2	\$3,878.00
XWD	TSX	200	2	\$13,160.00
ETHQ	TSX	200	2	\$2,725.00
PHYS	TSX	200	1	\$3,496.00
CJT	TSX	200	2	\$36,863.00
ZEO	TSX	200	2	\$7,345.00
BEP.PR.K	TSX	200	2	\$4,990.00
BTCX.B	TSX	200	2	\$2,068.00
BPO.PR.E	TSX	154	2	\$3,335.64
RY.PR.J	TSX	100	1	\$2,387.00
MFC.PR.H	TSX	100	1	\$2,541.00
MRC	TSX	100	1	\$12,342.00
RY.PR.M	TSX	100	1	\$2,341.00
CM.PR.Y	TSX	100	1	\$2,630.00
FFH.PR.D	TSX	100	1	\$1,971.00
FCCD	TSX	100	1	\$2,645.00
ZLD	TSX	100	1	\$2,476.00
FLCP	TSX	100	1	\$1,990.00
CPX.PR.I	TSX	100	1	\$2,548.00
PID	TSX	100	1	\$2,049.00
SLF.PR.E	TSX	100	1	\$2,441.00
XMD	TSX	100	1	\$3,028.00
BCE.PR.D	TSX	100	1	\$1,685.00

TPE	TSX	100	1	\$1,994.00
TD.PF.E	TSX	100	1	\$2,409.00
BMO.PR.Y	TSX	100	1	\$2,400.00
KSI	Venture	100	1	\$300.00
WN.PR.D	TSX	100	1	\$2,523.00
URB.A	TSX	100	1	\$315.00
TD.PF.C	TSX	100	1	\$2,308.00
BPO.PR.S	TSX	100	1	\$1,798.00
RCDB	NEO	100	1	\$2,056.00
BEP.PR.G	TSX	100	1	\$2,575.00
VCNS	TSX	100	1	\$2,833.00
BCE.PR.T	TSX	100	1	\$1,699.00
ERE.UN	TSX	100	1	\$429.00
ENB.PF.V	TSX	100	1	\$1,961.00
SJR.PR.B	TSX	100	1	\$2,295.00
NM	CNSX	100	1	\$139.00
BRN.PR.A	Venture	100	1	\$2,555.00
BMO.PR.B	TSX	100	1	\$2,580.00
EFN.PR.A	TSX	100	1	\$2,547.00
BCE.PR.R	TSX	100	1	\$1,713.00
TRP.PR.B	TSX	100	1	\$1,295.00
ZLC	TSX	100	1	\$1,831.00
XMC	TSX	100	1	\$2,622.00
HLS	TSX	100	1	\$1,893.00
PWF.PR.O	TSX	100	1	\$2,558.00
FCUD	TSX	100	1	\$2,679.00
MWD	TSX	100	1	\$2,931.00
MFC.PR.O	TSX	100	1	\$2,529.00
AIM.PR.C	TSX	100	1	\$1,850.00
GATO	TSX	100	1	\$1,399.00
PWF.PR.P	TSX	100	1	\$1,510.00
BMO.PR.F	TSX	100	1	\$2,647.00
LB.PR.H	TSX	100	1	\$1,985.00
BMO.PR.S	TSX	100	1	\$2,352.00
XLB	TSX	100	1	\$2,412.00
EAXP	NEO	100	1	\$1,016.00
ATE	TSX	100	1	\$433.00
MCR	Venture	100	1	\$249.00
FTS.PR.J	TSX	100	1	\$2,490.00
RUD.U	TSX	100	1	\$3,565.00
RID	TSX	100	1	\$2,397.00
TRUL.WT	CNSX	100	1	\$3,100.00
RY.PR.R	TSX	100	1	\$2,522.00
ECN.PR.A	TSX	100	1	\$2,495.00
BBD.PR.D	TSX	100	1	\$1,030.00
PAY	TSX	100	1	\$744.00
BIR.PR.A	TSX	100	1	\$2,525.00
ZUQ	TSX	100	1	\$5,292.00
VCB	TSX	100	1	\$2,575.00
MKC	TSX	100	1	\$2,859.00
BEP.PR.E	TSX	100	1	\$2,498.00
XEB	TSX	100	1	\$1,995.00
FFH.PR.F	TSX	100	1	\$1,632.00
FFH.PR.H	TSX	100	1	\$1,649.00
W.PR.M	TSX	100	1	\$2,532.00
BCE.PR.G	TSX	100	1	\$1,748.00
MFC.PR.L	TSX	100	1	\$2,191.00
AX.PR.E	TSX	100	1	\$2,240.00
XHC	TSX	100	1	\$6,140.00
ELYS	NEO	100	1	\$573.00
EAFT	NEO	100	1	\$2,145.00
RY.PR.N	TSX	100	1	\$2,549.00

ENB.PR.A	TSX	100	1	\$2,555.00
CF.PR.A	TSX	100	1	\$1,570.00
TGM	Venture	100	1	\$105.00
ABCT	TSX	100	1	\$976.00
KITS	TSX	100	1	\$824.00
XMM	TSX	100	1	\$2,847.00
BPO.PR.A	TSX	100	1	\$1,859.00
ZCB	TSX	100	1	\$5,123.00
VA	TSX	100	1	\$3,872.00
ENB.PR.U	TSX	100	1	\$1,890.00
EMA.PR.E	TSX	100	1	\$2,425.00
IAF.PR.G	TSX	100	1	\$2,447.00
BCE.PR.Y	TSX	100	1	\$1,685.00
VGZ	TSX	100	1	\$139.00
RCD	TSX	100	1	\$2,272.00
HXDM	TSX	100	1	\$3,857.00
CPX.PR.C	TSX	100	1	\$2,225.00
IFC.PR.E	TSX	100	1	\$2,575.00
ZGQ	TSX	100	1	\$4,747.00
CVE.PR.G	TSX	100	1	\$1,941.00
XTR	TSX	100	1	\$1,118.00
XEH	TSX	100	1	\$2,833.00
ALA.PR.A	TSX	100	1	\$1,846.00
FCD.UN	Venture	100	1	\$670.00
PPL.PR.I	TSX	100	1	\$2,320.00
AX.PR.I	TSX	100	1	\$2,559.00
PPL.PR.A	TSX	100	1	\$1,940.00
ZGD	TSX	100	1	\$7,406.00
ZHY	TSX	100	1	\$1,327.00
MFC.PR.M	TSX	100	1	\$2,290.00
L.PR.B	TSX	100	1	\$2,575.00
CPX.PR.G	TSX	100	1	\$2,548.00
BPO.PR.N	TSX	100	1	\$1,668.00
POM	TSX	100	1	\$388.00
PLZ.UN	TSX	100	1	\$393.00
BEP.PR.O	TSX	100	1	\$2,614.00
CERE.U	NEO	100	1	\$1,005.00
EQL	TSX	100	1	\$2,809.00
AQN.PR.A	TSX	100	1	\$2,435.00
PKAN	Venture	100	1	\$700.00
PWF.PR.I	TSX	100	1	\$2,550.00
AIM.PR.A	TSX	100	1	\$1,650.00
QTIP	NEO	100	1	\$10,756.00
BPO.PR.I	TSX	100	1	\$2,021.00
GTT	Venture	100	1	\$323.00
GSC	TSX	100	1	\$449.00
AW.UN	TSX	100	1	\$3,698.00
TXP	TSX	100	1	\$177.00
WE	Venture	100	1	\$1,773.00
ZDH	TSX	100	1	\$2,150.00
MGB	TSX	100	1	\$1,981.00
BCE.PR.O	TSX	100	1	\$2,410.00
MFC.PR.N	TSX	100	1	\$2,276.00
ZLU.U	TSX	100	1	\$3,365.00
BPO.PR.R	TSX	100	1	\$1,837.00
BAM.PR.B	TSX	100	1	\$1,223.00
TRP.PR.G	TSX	100	1	\$2,123.00
BAM.PR.X	TSX	100	1	\$1,538.00
EMX	Venture	100	1	\$405.00
BAM.PF.H	TSX	100	1	\$2,670.00
TXF.B	TSX	100	1	\$2,245.00