

## Trading Activity for April 30th, 2021

Volume  
58,450,867.00

Trades  
92,565.00

Value  
\$318,499,353.23

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ZENA	TSX	4,924,000	1,136	\$567,265.00
AGRA	CNSX	1,613,000	20	\$40,355.00
MGA	TSX	1,386,000	889	\$318,942.50
ATP.DB.E	TSX	1,200,000	120	\$1,281,500.00
ATH	TSX	883,000	188	\$488,630.00
NXS	Venture	808,000	14	\$44,010.00
FCU	TSX	669,500	184	\$430,590.00
TBP	TSX	623,000	159	\$252,535.00
BYL.DB	TSX	621,000	19	\$593,055.00
SPO	CNSX	575,000	6	\$25,000.00
VALU	CNSX	564,000	131	\$226,995.00
XEG	TSX	544,100	240	\$4,147,298.00
ADD	Venture	535,500	54	\$124,105.00
QYOU	Venture	515,000	135	\$214,617.50
HIVE	Venture	507,300	682	\$2,046,015.00
HITI	Venture	463,000	243	\$304,302.50
BTE	TSX	460,700	551	\$682,286.00
DMGI	Venture	448,200	305	\$522,997.00
XIU	TSX	440,400	457	\$12,707,859.50
PUL	Venture	408,000	6	\$8,160.00
ZEB	TSX	393,100	266	\$13,418,156.00
AFM	Venture	380,500	58	\$235,610.00
GXE	TSX	375,500	141	\$196,110.00
TLO	TSX	374,500	41	\$250,510.00
BBD.B	TSX	335,000	126	\$306,637.50
SOLR	Venture	316,500	89	\$123,817.50
CS	TSX	308,808	1,465	\$1,713,694.16
GEM	Venture	297,000	71	\$77,665.00
XLY	TSX	275,000	132	\$100,910.00
UEX	TSX	258,000	71	\$112,037.50
LABS	TSX	256,000	107	\$118,657.50
GXS	Venture	255,000	36	\$30,607.50
KTN	Venture	250,500	275	\$74,722.50
YRI	TSX	248,400	1,639	\$1,407,817.50
OGI	TSX	247,500	2,239	\$809,925.00
BIGG	CNSX	246,900	450	\$654,961.00
GBLC	CNSX	240,500	32	\$31,935.00
FIRE	TSX	236,500	174	\$88,135.00
MOZ	TSX	229,000	35	\$577,877.50
CPG	TSX	221,100	1,545	\$1,074,402.00
QNC	Venture	221,000	158	\$53,365.00
ABX	TSX	210,300	815	\$5,519,815.00
CVE	TSX	201,500	1,336	\$1,936,196.50
FVI	TSX	201,300	487	\$1,477,785.00
NCU	TSX	182,000	14	\$39,855.00
CSM	TSX	180,500	18	\$17,832.50

RML	Venture	177,000	9	\$8,910.00
EMO	Venture	172,000	165	\$60,185.00
CURA	CNSX	171,400	307	\$2,902,679.00
NCU.WT.A	TSX	170,000	38	\$12,750.00
BB	TSX	169,200	1,580	\$1,853,841.00
SIC	Venture	169,000	33	\$76,540.00
BNAU	TSX	168,500	15	\$441,470.00
DML	TSX	166,500	357	\$218,384.00
WCP	TSX	159,100	1,254	\$852,491.50
ABRA	Venture	158,000	34	\$100,270.00
MAE	Venture	157,500	20	\$29,430.00
WM	TSX	157,000	157	\$97,615.00
CTA	Venture	156,000	3	\$3,900.00
CUSN	Venture	156,000	15	\$29,640.00
BTO	TSX	155,400	494	\$927,716.00
DEF	Venture	155,000	61	\$113,545.00
GLO	TSX	148,700	72	\$422,594.00
FF	TSX	148,500	35	\$50,297.50
BITF	Venture	146,400	299	\$933,218.00
WWT	Venture	145,000	7	\$17,415.00
ZAC	Venture	144,900	2	\$166,635.00
CMMC	TSX	144,900	399	\$601,703.00
CBDT	CNSX	142,500	46	\$88,485.00
ROE	Venture	141,500	57	\$52,580.00
FCC	Venture	141,000	34	\$49,140.00
MMEN	CNSX	140,000	87	\$60,382.50
TVE	TSX	139,300	535	\$352,214.00
ROXG	TSX	134,000	317	\$268,667.00
GXU	Venture	134,000	81	\$40,545.00
CMC	CNSX	133,500	35	\$120,910.00
WMD	Venture	133,000	117	\$41,440.00
FUTR	CNSX	133,000	23	\$16,725.00
ROS	Venture	130,500	58	\$72,875.00
GGO	Venture	128,500	7	\$16,435.00
LOVE	Venture	126,500	16	\$19,315.00
URC	Venture	126,200	443	\$525,403.00
CSTR	Venture	126,000	65	\$34,830.00
OGO	Venture	125,500	20	\$48,747.50
MFC	TSX	125,000	940	\$3,350,665.00
ACDC	CNSX	124,500	46	\$41,110.00
VENZ	Venture	123,000	13	\$18,040.00
ENB	TSX	119,300	1,102	\$5,655,034.50
SIZE	CNSX	116,000	43	\$55,450.00
SAY	Venture	116,000	6	\$13,247.50
TRIP	CNSX	114,500	39	\$38,492.50
DBG	Venture	112,500	18	\$33,612.50
BPY.UN	TSX	112,300	427	\$2,483,896.00
NWX	Venture	105,000	42	\$41,952.50
IP	CNSX	102,500	27	\$32,527.50
VERT	Venture	102,000	9	\$13,800.00
LNK	CNSX	101,500	65	\$102,300.00
VFF	TSX	101,500	944	\$1,401,146.00
GRDM	Venture	99,000	14	\$23,087.50
DM	Venture	95,500	19	\$28,395.00
TGOD	TSX	95,500	74	\$31,170.00
TM	Venture	94,500	66	\$29,232.50
SUGR	Venture	94,000	2	\$4,700.00
HRT	TSX	94,000	9	\$14,180.00
MMED	NEO	92,300	235	\$450,229.00
IVN	TSX	92,200	571	\$802,727.50
EQX	TSX	91,700	824	\$913,737.00

NEE	Venture	90,800	847	\$5,720.00
FVAN	Venture	90,500	18	\$55,355.00
IMCX	CNSX	90,000	18	\$20,682.50
MAI	Venture	90,000	71	\$59,925.00
KS	Venture	90,000	11	\$6,630.00
T	TSX	89,800	634	\$2,294,644.00
NEXT	TSX	89,000	61	\$31,027.50
MIR	Venture	89,000	26	\$16,110.00
CBR	Venture	89,000	28	\$37,625.00
DEFI	NEO	88,500	412	\$118,729.00
SU	TSX	86,900	675	\$2,292,547.00
WEF	TSX	86,100	341	\$183,360.00
BTCC.B	TSX	85,700	138	\$891,616.00
LUN	TSX	85,400	764	\$1,278,755.00
MN	Venture	85,000	40	\$34,542.50
THRM	Venture	84,000	19	\$37,165.00
NUG	Venture	84,000	12	\$14,347.50
SRHI	Venture	83,500	54	\$68,520.00
GENM	TSX	83,500	39	\$74,715.00
LAB	Venture	83,500	34	\$62,625.00
GMTN	Venture	83,100	60	\$207,629.00
MAS	Venture	82,500	10	\$9,025.00
COIN	NEO	82,000	22	\$84,760.00
CJ	TSX	81,500	465	\$215,207.00
NVA	TSX	81,300	417	\$185,851.00
VXTR	Venture	80,500	30	\$66,745.00
RDKO	CNSX	80,000	1	\$1,200.00
TD	TSX	79,300	749	\$6,716,215.50
LITT	Venture	78,000	7	\$4,615.00
PBX	Venture	77,500	26	\$85,258.00
BIR	TSX	77,000	489	\$239,425.00
WEED	TSX	75,700	747	\$2,517,925.00
NXE	TSX	75,600	394	\$348,477.00
SGY	TSX	75,500	21	\$40,095.00
NCU.WT	TSX	75,000	2	\$3,750.00
FVL	TSX	75,000	47	\$52,355.00
RELA	CNSX	75,000	22	\$26,362.50
VLI	Venture	74,500	21	\$13,960.00
K	TSX	73,700	282	\$639,478.00
SHG	Venture	72,500	131	\$116,291.00
HP	CNSX	72,300	208	\$112,175.00
DAN	Venture	72,000	15	\$32,940.00
ERF	TSX	71,800	670	\$479,391.50
ELD	TSX	71,000	639	\$885,917.00
TIUM.U	CNSX	71,000	17	\$77,415.00
CFP	TSX	69,900	641	\$2,175,029.00
ME	TSX	69,500	16	\$24,902.50
HODL	CNSX	69,500	22	\$18,085.00
FM	TSX	69,300	614	\$1,982,061.00
HQD	TSX	69,100	9	\$559,480.00
FORT	Venture	69,000	26	\$38,400.00
MEG	TSX	67,500	424	\$460,770.00
HIRE	Venture	66,500	20	\$29,140.00
FCO	Venture	66,500	12	\$9,895.00
BKI	TSX	66,000	24	\$40,705.00
RY	TSX	65,400	616	\$7,679,321.00
CVGR	CNSX	65,000	11	\$6,980.00
BUZZ	CNSX	65,000	5	\$6,375.00
TKX	Venture	64,000	7	\$6,347.50
IMG	TSX	63,500	121	\$244,831.00
RDS	Venture	63,500	12	\$17,722.50

CJR.B	TSX	63,100	506	\$374,558.00
RFR	CNSX	63,000	4	\$5,920.00
OGC	TSX	62,900	445	\$131,394.00
FD	Venture	62,419	4	\$907,898.07
POW	TSX	62,100	589	\$2,226,049.00
PREV	CNSX	62,000	4	\$1,600.00
SMN	Venture	61,500	14	\$47,480.00
VEGN	CNSX	61,500	17	\$12,690.00
CUU	Venture	61,500	12	\$33,850.00
CNQ	TSX	60,900	553	\$2,271,796.50
MSVN	CNSX	60,500	15	\$22,672.50
SNS	Venture	60,000	3	\$2,700.00
FOM	Venture	59,800	68	\$81,481.00
ZPR	TSX	59,100	50	\$652,144.00
VYGR	CNSX	59,100	444	\$1,530,851.00
AH	TSX	58,500	26	\$30,985.00
EMPR	Venture	58,500	17	\$25,470.00
BSX	TSX	58,000	62	\$47,735.00
THX	Venture	58,000	15	\$21,405.00
SCZ	Venture	57,500	24	\$26,142.50
AAG	Venture	57,500	37	\$40,580.00
OCG	Venture	57,500	14	\$14,905.00
NTR	TSX	57,400	569	\$3,905,321.50
CCHW	CNSX	56,840	150	\$461,699.20
TBP.WT.A	TSX	56,500	5	\$6,427.50
REAL	TSX	56,300	538	\$944,150.00
SPOT	Venture	56,000	27	\$48,370.00
AZZ	TSX	55,500	18	\$15,832.50
RKS	CNSX	55,500	14	\$31,245.00
TSN	Venture	55,000	14	\$29,290.00
XIC	TSX	54,800	76	\$1,668,714.00
JUMP	Venture	54,500	9	\$10,965.00
LMGC	Venture	54,000	12	\$9,250.00
SPA	Venture	54,000	23	\$12,992.50
MRBL	CNSX	54,000	6	\$12,240.00
MGM	Venture	54,000	12	\$17,367.50
AUN	Venture	54,000	44	\$40,825.00
ARX	TSX	53,100	279	\$409,862.50
MOS	Venture	53,000	5	\$2,320.00
JOR	Venture	53,000	5	\$3,020.00
ARTG	Venture	52,600	10	\$304,929.00
DSM	Venture	52,500	11	\$12,510.00
ARQ	CNSX	52,500	3	\$7,392.50
CANN	CNSX	52,000	11	\$5,860.00
RHC	Venture	52,000	19	\$28,180.00
AAZ	Venture	52,000	6	\$4,890.00
AZG	TSX	51,500	15	\$6,600.00
LAC	TSX	51,400	505	\$895,090.00
N	Venture	51,000	22	\$13,005.00
FAT	CNSX	51,000	10	\$8,197.50
OG	Venture	51,000	24	\$23,217.50
FR	TSX	50,800	468	\$947,875.00
DIGI	CNSX	50,500	9	\$11,977.50
CYL	Venture	50,500	20	\$10,117.50
EAM	Venture	50,500	6	\$16,785.00
IGX	Venture	50,000	29	\$39,850.00
SPR	CNSX	50,000	5	\$2,765.00
CLAS	Venture	50,000	1	\$2,000.00
AAV	TSX	49,700	342	\$161,337.00
UI	Venture	49,500	7	\$9,545.00
DSV	Venture	49,300	92	\$110,068.00

FDM	CNSX	49,000	23	\$13,575.00
PMN	TSX	49,000	6	\$8,820.00
AUL	Venture	49,000	5	\$3,015.00
SSV	Venture	48,500	12	\$22,742.50
SSRM	TSX	48,100	454	\$947,365.00
EFN	TSX	48,000	396	\$721,570.00
APP	CNSX	48,000	15	\$9,782.50
AKMY	Venture	48,000	26	\$26,765.00
IMO	TSX	47,700	456	\$1,672,201.00
LEM	Venture	47,500	83	\$15,032.50
FTT	TSX	47,200	332	\$1,510,650.00
CCO	TSX	47,200	471	\$980,966.00
MRS	Venture	47,000	17	\$31,165.00
EAC	Venture	47,000	4	\$5,870.00
QBR.B	TSX	46,600	393	\$1,541,289.00
PSYC	CNSX	46,500	10	\$13,225.00
ETI	CNSX	46,500	8	\$26,590.00
WIN	Venture	46,000	8	\$19,090.00
FT	TSX	45,500	11	\$7,397.50
SJR.B	TSX	45,400	371	\$1,615,871.00
DLR	TSX	45,300	4	\$561,300.00
BCFN	CNSX	45,000	18	\$23,147.50
PKG	CNSX	45,000	19	\$7,525.00
DIA	Venture	45,000	5	\$5,190.00
PEY	TSX	44,500	270	\$235,940.00
BHS	Venture	44,500	9	\$10,870.00
MYCO	CNSX	44,000	46	\$17,692.50
KHRN	Venture	44,000	17	\$22,565.00
FLT	Venture	43,900	66	\$62,998.00
EMM	Venture	43,500	30	\$22,392.50
EASY	CNSX	43,500	11	\$27,020.00
S	TSX	43,500	28	\$24,425.00
GLDN	Venture	43,500	4	\$5,285.00
GPR	TSX	43,500	87	\$42,025.00
PGM	Venture	43,300	62	\$53,692.00
ATD.B	TSX	42,900	392	\$1,792,044.00
OTEX	TSX	42,600	424	\$2,465,166.00
NDA	Venture	42,500	31	\$43,100.00
AVL	TSX	42,500	11	\$7,480.00
AMY	Venture	42,300	43	\$53,640.00
AQN	TSX	42,200	364	\$836,520.50
NIM	Venture	42,000	9	\$6,972.50
SCY	TSX	42,000	7	\$7,455.00
CN	Venture	42,000	6	\$8,580.00
MUSH	Venture	41,500	8	\$12,450.00
FANS	CNSX	41,500	22	\$33,540.00
PAID	CNSX	41,500	5	\$17,450.00
SES	TSX	41,100	251	\$170,518.00
NGD	TSX	41,100	144	\$83,801.50
KTO	Venture	41,000	7	\$15,455.00
CPL	Venture	41,000	3	\$2,105.00
WATR	Venture	41,000	3	\$2,560.00
NTAR	CNSX	40,900	160	\$114,090.00
FLWR	Venture	40,500	77	\$11,315.00
GIGA	Venture	40,500	47	\$16,570.00
TV	TSX	40,500	11	\$8,470.00
STE	Venture	40,200	41	\$112,867.00
JTR	Venture	40,000	3	\$2,600.00
RKR	Venture	40,000	22	\$15,915.00
GDNP	Venture	39,700	32	\$40,874.00
NPI	TSX	39,700	387	\$1,683,520.00

VNT	Venture	39,500	24	\$19,710.00
RVV	CNSX	39,000	18	\$18,502.50
LME	Venture	39,000	14	\$24,230.00
GROW	Venture	39,000	5	\$13,370.00
NFLD	CNSX	39,000	11	\$24,560.00
HARV	CNSX	38,800	123	\$134,950.00
GRAM.U	NEO	38,700	43	\$288,649.00
NGC	Venture	38,500	7	\$17,760.00
DB	Venture	38,500	4	\$6,937.50
SB	Venture	38,500	10	\$8,100.00
FEC	TSX	38,300	98	\$238,351.00
GLH	CNSX	38,000	6	\$2,280.00
TUF	Venture	38,000	6	\$5,217.50
QCA	CNSX	38,000	3	\$7,230.00
CAND	Venture	38,000	11	\$22,035.00
XSP	TSX	37,900	112	\$1,707,260.00
OR	TSX	37,800	358	\$562,946.00
BRZ	Venture	37,500	5	\$7,245.00
SHRC	CNSX	37,500	6	\$17,915.00
GGG	Venture	37,500	8	\$6,977.50
CTOC	CNSX	37,500	7	\$8,255.00
MCUR	CNSX	37,500	8	\$15,917.50
PMED	CNSX	37,000	7	\$16,037.50
PLU	Venture	37,000	21	\$21,500.00
NWI	CNSX	37,000	1	\$555.00
LMR	Venture	37,000	11	\$5,515.00
OGN	Venture	37,000	26	\$13,705.00
AMK	Venture	37,000	8	\$9,760.00
EDV	TSX	36,600	359	\$944,431.00
AGI	TSX	36,600	295	\$362,198.00
SLNG	CNSX	36,500	13	\$10,772.50
MVY	Venture	36,500	15	\$14,400.00
AR	TSX	36,400	223	\$98,849.00
WPRT	TSX	36,400	277	\$309,916.00
MPVD	TSX	36,000	12	\$20,475.00
WHG	Venture	36,000	180	\$57,536.00
VIN	CNSX	36,000	9	\$6,280.00
PXT	TSX	35,700	348	\$837,602.00
CNR	TSX	35,500	351	\$4,695,729.00
SZLS	TSX	35,500	30	\$22,520.00
PDM	Venture	35,500	11	\$11,717.50
RIO	Venture	35,500	15	\$27,295.00
SVE	Venture	35,000	12	\$24,325.00
CVV	Venture	35,000	17	\$23,125.00
BBB	Venture	35,000	7	\$7,765.00
TBLL	Venture	35,000	5	\$5,995.00
ITM	Venture	35,000	7	\$16,955.00
OWLI	CNSX	35,000	3	\$3,950.00
MJAR	CNSX	35,000	7	\$2,510.00
NUMI	Venture	34,900	34	\$36,127.00
TFII	TSX	34,700	345	\$3,729,415.00
OVV	TSX	34,400	341	\$1,034,876.00
ALA	TSX	34,200	293	\$784,367.50
XUT	TSX	34,200	118	\$1,012,334.00
HBM	TSX	34,200	317	\$321,470.00
GABY	CNSX	34,000	3	\$2,805.00
GGAU	Venture	34,000	4	\$9,402.50
PTU	Venture	34,000	2	\$3,400.00
TCW	TSX	33,900	115	\$71,880.00
HR.UN	TSX	33,800	333	\$513,127.00
EXRO	Venture	33,700	177	\$157,380.00
ORG	Venture	33,500	5	\$19,965.00

PCLO	Venture	33,300	54	\$51,656.00
CHR	TSX	33,000	181	\$141,439.00
MEK	Venture	33,000	4	\$5,342.50
KUB	Venture	33,000	3	\$560.00
GLM	CNSX	32,500	2	\$11,900.00
NDM	TSX	32,500	59	\$23,895.00
AGC	Venture	32,500	5	\$8,225.00
CRL	CNSX	32,500	7	\$6,290.00
FMC	Venture	32,500	7	\$11,587.50
FUU	Venture	32,500	7	\$3,332.50
BSK	Venture	32,500	10	\$8,832.50
TMAS	CNSX	32,300	23	\$38,046.00
DGHI	Venture	32,200	43	\$53,610.00
HOD	TSX	32,100	16	\$127,750.00
RMI	Venture	32,000	9	\$6,267.50
LIT	Venture	32,000	4	\$4,592.50
EPY	CNSX	32,000	2	\$6,080.00
CYBN	NEO	31,900	9	\$70,179.00
REI.UN	TSX	31,800	270	\$670,060.50
VET	TSX	31,700	267	\$290,884.50
KNR	CNSX	31,700	37	\$80,755.00
ELO	Venture	31,600	94	\$133,464.00
BTCC.U	TSX	31,300	78	\$335,935.00
AVCR	Venture	31,000	7	\$7,360.00
PULL	CNSX	31,000	4	\$11,890.00
ACST	Venture	31,000	45	\$19,020.00
SKYG	Venture	31,000	2	\$4,030.00
MTRX	Venture	31,000	20	\$51,213.00
SGN	Venture	31,000	3	\$3,277.50
GLDX	Venture	30,900	200	\$108,946.00
SBB	TSX	30,700	131	\$53,865.00
FOOD	TSX	30,500	243	\$241,760.50
ROVR	Venture	30,500	2	\$3,355.00
BNS	TSX	30,100	263	\$2,354,726.50
QMC	Venture	30,000	4	\$10,655.00
VST	CNSX	30,000	13	\$25,370.00
ILC	Venture	30,000	4	\$2,700.00
XIGM	CNSX	30,000	7	\$17,620.00
TUSK	CNSX	30,000	1	\$1,350.00
H	TSX	29,600	258	\$870,969.00
DELC	CNSX	29,500	5	\$10,995.00
PEX	Venture	29,500	4	\$5,022.50
GMA	Venture	29,500	11	\$14,720.00
DEFN	Venture	29,500	6	\$13,967.50
BTCC	TSX	29,300	81	\$346,331.00
BHC	TSX	29,200	287	\$1,167,594.00
OLA	TSX	29,100	275	\$129,732.00
MWX	Venture	29,000	3	\$1,945.00
XFN	TSX	29,000	36	\$1,292,317.00
CL	CNSX	28,900	166	\$448,861.00
ESE	Venture	28,800	28	\$54,255.00
ETHX.B	TSX	28,800	117	\$362,423.00
RECO	Venture	28,700	95	\$251,270.00
CIA	TSX	28,700	107	\$188,651.00
AC	TSX	28,200	270	\$702,897.00
ACT	CNSX	28,000	9	\$18,010.00
SPMT	CNSX	28,000	3	\$4,855.00
ADK	Venture	28,000	4	\$16,180.00
PRT	CNSX	28,000	21	\$19,770.00
SLL	Venture	27,900	107	\$117,651.00
ANZ	Venture	27,500	4	\$3,025.00
INNO	CNSX	27,500	4	\$15,570.00

SKP	Venture	27,000	5	\$5,535.00
NRTH	Venture	27,000	10	\$4,362.50
TSK	TSX	27,000	4	\$9,362.50
QRO	Venture	27,000	2	\$1,935.00
BLDP	TSX	26,800	224	\$727,020.00
IPT	Venture	26,500	19	\$18,160.00
TAAT	CNSX	26,400	66	\$128,639.00
VEE	TSX	26,400	20	\$1,034,374.00
PRYM	Venture	26,100	43	\$82,273.00
AUMB	Venture	26,000	6	\$15,420.00
WML	Venture	26,000	6	\$9,297.50
CUR	Venture	26,000	193	\$50,161.00
PPL	TSX	25,500	252	\$967,932.00
CODE	CNSX	25,500	7	\$4,907.50
AEM	TSX	25,400	254	\$1,975,507.50
HUV	TSX	25,200	72	\$456,513.00
RFP	TSX	25,200	186	\$425,638.00
JAX	Venture	25,000	3	\$1,750.00
TNR	Venture	25,000	1	\$1,875.00
DMX	Venture	25,000	4	\$10,165.00
MTT	Venture	25,000	3	\$4,625.00
SAE	Venture	25,000	3	\$7,445.00
SEB	Venture	25,000	11	\$4,152.50
SIE	Venture	24,500	4	\$2,827.50
BAMM	CNSX	24,500	9	\$13,960.00
VFV	TSX	24,500	77	\$2,236,883.00
IZO	CNSX	24,300	18	\$29,658.00
MG	TSX	24,100	235	\$2,799,092.00
SMY	Venture	24,000	4	\$5,040.00
HME	Venture	24,000	4	\$12,015.00
BNKR	CNSX	24,000	2	\$7,320.00
ERD	TSX	24,000	5	\$8,312.50
CGN	CNSX	23,500	10	\$14,905.00
AGG	Venture	23,500	4	\$4,125.00
VUI	Venture	23,500	10	\$8,217.50
ROI	Venture	23,500	12	\$14,060.00
BRG	Venture	23,500	5	\$3,305.00
ARE	TSX	23,400	222	\$438,246.00
DFLY	CNSX	23,200	67	\$50,618.00
SPB	TSX	23,200	219	\$348,710.50
GSS	Venture	23,000	5	\$3,332.50
ANX	TSX	23,000	8	\$15,265.00
XND	Venture	23,000	3	\$4,500.00
NICL	Venture	23,000	15	\$3,280.00
BITK	Venture	23,000	14	\$18,625.00
GTEC	Venture	23,000	13	\$18,005.00
COOL	CNSX	23,000	20	\$19,825.00
SHRM	CNSX	23,000	16	\$13,920.00
TIC	Venture	23,000	3	\$11,750.00
TRG	CNSX	23,000	5	\$6,280.00
RUS	TSX	22,900	204	\$649,934.50
SIL	TSX	22,900	227	\$246,284.00
TRP	TSX	22,600	223	\$1,371,998.00
EGT	Venture	22,500	8	\$9,402.50
CDPR	CNSX	22,500	8	\$8,222.50
NFG	Venture	22,400	89	\$152,904.00
MUX	TSX	22,400	58	\$34,033.00
TECX	CNSX	22,300	12	\$25,090.00
HND	TSX	22,100	17	\$178,986.00
CLS	TSX	22,100	213	\$226,482.00
BCA	CNSX	22,000	11	\$11,635.00



HEAT	CNSX	22,000	12	\$4,887.50
CBG	Venture	22,000	5	\$3,887.50
EXP	Venture	22,000	7	\$7,305.00
BDGC	Venture	22,000	3	\$1,460.00
ENDR	Venture	22,000	6	\$5,095.00
GRSL	Venture	22,000	5	\$13,790.00
BEAN	CNSX	22,000	2	\$1,870.00
AQA	TSX	22,000	4	\$1,910.00
RTI	Venture	22,000	2	\$2,200.00
SYH	Venture	22,000	18	\$9,352.50
VR	CNSX	22,000	2	\$1,895.00
BAM.A	TSX	21,900	198	\$1,229,020.50
VNP	TSX	21,900	95	\$89,096.00
AT	TSX	21,800	160	\$310,809.00
GGD	TSX	21,700	86	\$56,136.00
U	TSX	21,700	127	\$117,062.50
TRUL	CNSX	21,500	130	\$1,080,306.00
LEXI	Venture	21,500	5	\$4,180.00
XRE	TSX	21,500	75	\$390,576.00
ARS	Venture	21,500	8	\$15,150.00
DFN.PR.A	TSX	21,300	38	\$216,288.00
NG	TSX	21,300	196	\$236,485.00
RUM	Venture	21,000	2	\$3,360.00
EVER	Venture	21,000	2	\$6,510.00
SCRN	CNSX	21,000	3	\$1,785.00
CHE.DB.F	TSX	21,000	1	\$24,492.30
AUAG	CNSX	21,000	3	\$10,550.00
TO	CNSX	21,000	7	\$2,760.00
FPC	Venture	21,000	4	\$9,620.00
CAE	TSX	20,900	204	\$811,106.00
CWX	TSX	20,900	195	\$203,858.00
USA	TSX	20,700	192	\$55,395.00
APHA	TSX	20,700	169	\$389,858.00
EFR	TSX	20,600	111	\$140,011.00
DAC	Venture	20,500	2	\$2,255.00
VUN	TSX	20,500	54	\$1,488,163.00
GRAM.WT.U	NEO	20,500	6	\$39,155.00
CM	TSX	20,500	202	\$2,615,870.50
CBLU	Venture	20,500	5	\$9,585.00
LUX	CNSX	20,500	3	\$5,662.50
KL	TSX	20,500	201	\$938,284.00
ESM	TSX	20,500	5	\$7,650.00
TGS	Venture	20,500	3	\$3,687.50
EMA	TSX	20,500	200	\$1,143,528.50
AN	Venture	20,500	2	\$2,770.00
BRND.WT	NEO	20,400	15	\$47,149.00
GLDL	Venture	20,000	3	\$6,132.50
NOT	Venture	20,000	3	\$4,880.00
SPOR	CNSX	20,000	1	\$1,600.00
OM	Venture	20,000	2	\$8,700.00
MIS	CNSX	20,000	1	\$2,500.00
WDO	TSX	20,000	179	\$182,162.00
GDX	Venture	20,000	1	\$1,500.00
PAN	Venture	20,000	6	\$535.00
MJS	Venture	20,000	1	\$1,100.00
CCE	Venture	20,000	2	\$6,000.00
FTEC	Venture	20,000	1	\$2,200.00
GUG	Venture	20,000	1	\$900.00
SRI	Venture	20,000	1	\$1,600.00
TKU	Venture	20,000	1	\$2,900.00
SWEL	CNSX	20,000	1	\$2,000.00
CIX	TSX	19,700	189	\$391,677.00

TBI	TSX	19,700	197	\$2,241,246.00
QSR	TSX	19,600	196	\$1,657,247.00
ESI	TSX	19,500	181	\$21,798.00
VPT	Venture	19,500	8	\$10,110.00
PNG	Venture	19,500	13	\$12,200.00
MDL	Venture	19,500	8	\$7,235.00
CAD	Venture	19,500	2	\$13,260.00
MD	Venture	19,500	9	\$16,835.00
LITH	Venture	19,500	7	\$9,930.00
BRC	Venture	19,500	10	\$15,435.00
YNV	Venture	19,500	15	\$18,580.00
ACQ	TSX	19,400	188	\$932,475.00
ETHX.U	TSX	19,300	80	\$246,921.00
CNI	CNSX	19,100	12	\$31,895.00
MEDV	NEO	19,000	25	\$2,972.50
ZAIR	CNSX	19,000	8	\$11,325.00
VGLD	Venture	19,000	11	\$11,105.00
NCP	TSX	19,000	3	\$1,865.00
STNG	Venture	19,000	17	\$5,067.50
MMN	Venture	19,000	5	\$1,890.00
BIO	CNSX	19,000	4	\$1,425.00
INE	TSX	18,900	162	\$399,003.00
ITR	Venture	18,900	86	\$68,647.00
EDR	TSX	18,700	80	\$122,342.00
API	CNSX	18,500	7	\$11,290.00
GWO	TSX	18,500	173	\$659,536.50
NRM	Venture	18,500	11	\$13,400.00
VXL	Venture	18,500	5	\$2,140.00
GPG	Venture	18,500	5	\$6,892.50
VREO	CNSX	18,500	45	\$46,649.00
CHP.UN	TSX	18,500	149	\$258,633.00
RSI	TSX	18,100	173	\$100,339.00
SVM	TSX	18,100	141	\$117,471.50
FONE	CNSX	18,000	7	\$5,130.00
FSY	TSX	18,000	11	\$15,455.00
MXR	Venture	18,000	6	\$4,142.50
ATW	Venture	18,000	2	\$1,230.00
SNL	CNSX	18,000	6	\$3,022.50
TECK.B	TSX	17,900	127	\$472,103.50
BMO	TSX	17,700	177	\$2,052,249.00
NUR	CNSX	17,600	31	\$33,563.00
VSR	Venture	17,600	22	\$17,070.00
XGD	TSX	17,600	40	\$325,145.00
PHRM	CNSX	17,500	3	\$4,160.00
FFOX	Venture	17,500	4	\$4,650.00
RSLV	Venture	17,500	10	\$16,140.00
MYM	CNSX	17,500	5	\$2,717.50
CCM	TSX	17,500	27	\$8,975.00
FKM	Venture	17,500	2	\$2,597.50
NB	TSX	17,500	23	\$23,382.00
SMU.UN	TSX	17,200	171	\$269,710.00
PUMA	Venture	17,000	3	\$3,677.50
CCCM	Venture	17,000	4	\$2,530.00
MIN	TSX	17,000	23	\$14,080.00
FG	Venture	17,000	1	\$1,445.00
ORX	Venture	17,000	2	\$1,445.00
GOH	CNSX	17,000	9	\$9,555.00
WFG	TSX	17,000	169	\$1,606,274.00
RDY	CNSX	17,000	4	\$3,470.00
TLT	Venture	17,000	3	\$4,000.00
WPM	TSX	16,900	166	\$864,369.50

ULTH	CNSX	16,900	20	\$16,886.00
KORE	Venture	16,900	16	\$18,584.00
MRE	TSX	16,700	160	\$225,284.50
GTII	CNSX	16,600	119	\$634,485.00
IPG	Venture	16,500	3	\$2,970.00
TAO	Venture	16,500	4	\$4,810.00
NMI	Venture	16,500	3	\$4,680.00
IPL	TSX	16,500	147	\$295,034.00
GG	Venture	16,500	3	\$3,837.50
ICAN	CNSX	16,500	3	\$6,127.50
EDT	TSX	16,500	7	\$8,710.00
ACB	TSX	16,300	112	\$178,821.00
KNT	TSX	16,200	116	\$129,897.00
HSD	TSX	16,200	8	\$139,158.00
CR	TSX	16,000	48	\$17,191.00
PGE	Venture	16,000	5	\$7,207.50
FENX	CNSX	16,000	5	\$5,045.00
LUCK	Venture	16,000	12	\$12,910.00
TSD	Venture	16,000	8	\$12,100.00
GOG	Venture	16,000	6	\$6,365.00
VZLA	Venture	16,000	71	\$29,780.00
YOO	Venture	16,000	5	\$3,930.00
LAD	Venture	16,000	2	\$960.00
PQE	Venture	16,000	3	\$1,040.00
AOT	TSX	16,000	23	\$14,250.00
POR	Venture	16,000	2	\$1,885.00
EAST	Venture	16,000	1	\$480.00
ELEC	Venture	16,000	5	\$6,875.00
GBML	Venture	16,000	13	\$5,142.50
KFR	Venture	16,000	5	\$8,735.00
GTG	CNSX	16,000	2	\$5,860.00
BYN	Venture	16,000	3	\$3,480.00
BNXA	Venture	15,800	35	\$93,929.00
MNO	Venture	15,500	5	\$8,745.00
GIB.A	TSX	15,500	155	\$1,685,474.00
SWIS	CNSX	15,500	5	\$4,557.50
IGLD	CNSX	15,500	4	\$3,882.50
LEAF	TSX	15,500	14	\$7,030.00
ATY	Venture	15,500	8	\$10,990.00
CMB	Venture	15,500	2	\$2,360.00
SAP	TSX	15,400	154	\$602,685.50
OSI	Venture	15,300	55	\$18,651.00
DOC	Venture	15,200	73	\$32,225.00
L	TSX	15,100	144	\$1,029,066.00
MED	Venture	15,000	5	\$720.00
PEA	TSX	15,000	4	\$6,535.00
PLTH	CNSX	15,000	86	\$126,786.00
FIND	Venture	15,000	4	\$6,950.00
MNOW	Venture	15,000	10	\$45,600.00
GMV	Venture	15,000	4	\$5,160.00
MMG	Venture	15,000	7	\$10,015.00
TAL	Venture	15,000	4	\$3,905.00
GFG	Venture	15,000	3	\$2,247.50
WRR	Venture	15,000	2	\$1,500.00
BIG	Venture	15,000	1	\$1,500.00
YGT	Venture	15,000	4	\$3,887.50
VIO	Venture	15,000	2	\$3,050.00
QBTC	TSX	15,000	143	\$1,135,899.00
NSR	TSX	14,900	7	\$15,800.00
CLAR	CNSX	14,600	17	\$14,523.00
NA	TSX	14,500	140	\$1,297,237.00
VEGA	CNSX	14,500	13	\$8,940.00

MRO	Venture	14,500	1	\$1,377.50
OSK	TSX	14,500	89	\$46,468.00
MSET	CNSX	14,500	8	\$7,245.00
GIL	TSX	14,400	136	\$617,055.00
POU	TSX	14,300	139	\$161,080.00
DPM	TSX	14,300	123	\$127,035.00
MMAT	CNSX	14,100	24	\$49,044.00
BULL	CNSX	14,000	2	\$2,242.50
CLZ	Venture	14,000	2	\$1,340.00
AMC	Venture	14,000	7	\$40,813.00
LOT	Venture	14,000	2	\$995.00
SENS	CNSX	14,000	2	\$610.00
RVX	TSX	14,000	5	\$12,565.00
HEM	Venture	14,000	5	\$4,380.00
HUGE	CNSX	14,000	56	\$31,077.00
JUVA	CNSX	14,000	16	\$11,785.00
SE	CNSX	14,000	3	\$3,150.00
NDVA	Venture	14,000	8	\$5,630.00
REX	Venture	14,000	2	\$2,450.00
BHT	Venture	14,000	4	\$1,830.00
LSPD	TSX	14,000	132	\$1,212,020.00
MTL	TSX	13,900	134	\$188,615.00
MFI	TSX	13,900	129	\$393,441.50
HUT	TSX	13,900	67	\$100,130.00
VLNS	TSX	13,900	23	\$49,311.00
HQU	TSX	13,600	26	\$630,694.00
SLF	TSX	13,600	135	\$901,595.00
SURG	Venture	13,500	2	\$5,887.50
GGM	Venture	13,500	6	\$1,735.00
ORV	TSX	13,500	6	\$3,640.00
GMG	Venture	13,500	5	\$15,340.00
BTT	Venture	13,500	1	\$1,417.50
MKO	Venture	13,500	4	\$4,887.50
ETU	Venture	13,500	5	\$1,687.50
FTS	TSX	13,400	131	\$732,479.50
RWB	CNSX	13,400	27	\$19,028.00
SHOP	TSX	13,400	134	\$19,724,206.00
KEY	TSX	13,300	130	\$373,549.50
RCI.B	TSX	13,300	131	\$805,592.00
FCR.UN	TSX	13,200	128	\$234,458.00
IGM	TSX	13,200	126	\$577,853.00
VERY	Venture	13,200	65	\$65,457.00
PHO	TSX	13,100	101	\$39,449.00
ISO	Venture	13,000	23	\$35,658.00
STEM	CNSX	13,000	13	\$8,300.00
OPT	Venture	13,000	3	\$1,430.00
TORO	Venture	13,000	2	\$3,695.00
PAT	TSX	13,000	10	\$6,800.00
LM	Venture	13,000	8	\$1,385.00
CAR.UN	TSX	13,000	126	\$711,011.00
AUMN	TSX	13,000	17	\$11,850.00
CVX	Venture	13,000	7	\$7,035.00
CCW	Venture	13,000	6	\$5,205.00
TGIF	CNSX	13,000	2	\$1,235.00
VIVO	TSX	13,000	9	\$1,925.00
VSBY	CNSX	13,000	8	\$8,060.00
STLC	TSX	12,900	124	\$405,522.00
GFL	TSX	12,800	126	\$521,762.00
BTB.UN	TSX	12,600	39	\$50,993.00
TOU	TSX	12,600	122	\$335,201.00
CWB	TSX	12,600	122	\$426,605.00

EU	Venture	12,600	31	\$15,594.00
WIFI	CNSX	12,500	2	\$2,307.50
JG	Venture	12,500	2	\$4,500.00
GTR	Venture	12,500	6	\$6,190.00
IPOT	CNSX	12,500	7	\$3,785.00
SX	CNSX	12,500	16	\$4,737.50
YAK	Venture	12,500	7	\$6,152.50
PGZ	Venture	12,500	6	\$6,435.00
GCM	TSX	12,500	84	\$64,587.00
NGW	CNSX	12,500	8	\$9,155.00
CU	TSX	12,500	118	\$438,644.50
SVA	Venture	12,400	12	\$17,273.00
HNU	TSX	12,200	9	\$91,466.00
ARG	TSX	12,100	28	\$14,822.00
DYA	TSX	12,000	15	\$5,800.00
ADZ	Venture	12,000	1	\$1,020.00
HPQ	Venture	12,000	12	\$10,895.00
NVX	Venture	12,000	1	\$3,420.00
KBEV	CNSX	12,000	2	\$960.00
NBR	Venture	12,000	1	\$5,040.00
LPK	Venture	12,000	2	\$850.00
OILS	CNSX	12,000	1	\$3,000.00
FUSE	Venture	12,000	4	\$1,262.50
ORTH	CNSX	12,000	6	\$5,060.00
RK	Venture	12,000	3	\$1,680.00
BUX	CNSX	12,000	7	\$6,150.00
TKO	TSX	12,000	36	\$30,130.00
GMC	Venture	12,000	4	\$1,015.00
NTE	Venture	12,000	6	\$1,665.00
QCCU	Venture	12,000	2	\$2,525.00
AZT	Venture	12,000	1	\$3,600.00
ZCS	TSX	11,900	12	\$171,477.00
BIP.UN	TSX	11,900	117	\$787,571.50
SNC	TSX	11,900	119	\$328,748.00
VDY	TSX	11,900	17	\$454,715.00
WCN	TSX	11,800	118	\$1,730,793.00
BEP.UN	TSX	11,700	107	\$569,710.00
CUF.UN	TSX	11,600	107	\$113,240.50
LIO	Venture	11,600	27	\$14,240.00
LOBE	CNSX	11,500	3	\$1,437.50
NOM	CNSX	11,500	5	\$7,105.00
IVS	Venture	11,500	2	\$1,795.00
HAVN	CNSX	11,500	2	\$8,065.00
SAG	Venture	11,500	5	\$4,935.00
IMIN	Venture	11,500	9	\$4,292.50
HOLL	CNSX	11,500	2	\$3,622.50
DNT	TSX	11,500	2	\$1,680.00
NEON	CNSX	11,500	3	\$2,295.00
COR	Venture	11,500	3	\$1,987.50
MAW	TSX	11,500	4	\$2,882.50
FRU	TSX	11,400	101	\$91,342.00
FSX	Venture	11,200	40	\$15,490.00
BABY	Venture	11,200	25	\$30,161.00
EOX	TSX	11,000	2	\$665.00
NEWU	Venture	11,000	4	\$5,530.00
TWR	Venture	11,000	3	\$960.00
ION	Venture	11,000	4	\$4,545.00
BHSC	CNSX	11,000	7	\$4,250.00
DV	Venture	11,000	5	\$7,040.00
TSF	CNSX	11,000	7	\$8,480.00
TA	TSX	11,000	78	\$133,134.50
GSP	Venture	11,000	2	\$2,310.00

DN	TSX	11,000	8	\$5,965.00
ACU	Venture	11,000	6	\$3,210.00
SJL	Venture	11,000	1	\$1,375.00
BES	Venture	11,000	8	\$5,765.00
PYR	TSX	11,000	71	\$67,329.00
SFR	Venture	11,000	4	\$2,565.00
STA	Venture	11,000	2	\$1,430.00
MMJ	CNSX	11,000	2	\$495.00
GTE	TSX	11,000	11	\$9,060.00
CGX	TSX	10,900	109	\$141,638.00
CXB	TSX	10,900	46	\$21,943.00
F	Venture	10,800	19	\$13,364.00
CCL.B	TSX	10,700	107	\$748,677.00
ALS	TSX	10,600	75	\$178,364.00
GEI	TSX	10,600	101	\$239,516.50
CP	TSX	10,600	106	\$4,856,543.00
BTC	CNSX	10,500	8	\$8,770.00
VVC	Venture	10,500	2	\$1,207.50
RP	Venture	10,500	2	\$3,662.50
CAGR	Venture	10,500	3	\$2,100.00
KDA	Venture	10,500	5	\$1,472.50
MDX	Venture	10,500	2	\$1,732.50
RISE	CNSX	10,500	5	\$7,245.00
VO	Venture	10,500	2	\$3,345.00
LUM	Venture	10,500	7	\$8,070.00
LMG	Venture	10,500	3	\$1,982.50
BEPC	TSX	10,500	89	\$540,724.50
ZSP.U	TSX	10,400	6	\$478,918.00
DFN	TSX	10,400	25	\$82,901.00
OCO	Venture	10,300	17	\$27,279.00
PSLV	TSX	10,300	21	\$118,795.00
TBX	Venture	10,300	7	\$10,154.00
SOL	CNSX	10,300	44	\$41,921.00
CLIQ	TSX	10,200	63	\$77,409.00
CWEB	TSX	10,200	67	\$50,386.00
TEVO	CNSX	10,200	6	\$10,423.00
STN	TSX	10,100	101	\$584,785.00
HEXO	TSX	10,100	77	\$82,725.00
JUSH	CNSX	10,100	54	\$88,289.00
EPL	Venture	10,000	1	\$1,600.00
BILZ	CNSX	10,000	4	\$8,950.00
ISGI	Venture	10,000	2	\$2,105.00
ETR	CNSX	10,000	3	\$3,055.00
BTV	Venture	10,000	1	\$1,600.00
WINS	Venture	10,000	1	\$850.00
VAI	CNSX	10,000	1	\$950.00
ELEF	TSX	10,000	4	\$3,837.50
CGM	CNSX	10,000	6	\$1,600.00
AZM	Venture	10,000	10	\$9,220.00
BETR	CNSX	10,000	11	\$7,015.00
SRE	Venture	10,000	2	\$620.00
PXA	Venture	10,000	7	\$3,287.50
APGO	Venture	10,000	1	\$6,800.00
VQA	Venture	10,000	1	\$600.00
YES	Venture	10,000	1	\$6,200.00
ARIC	Venture	10,000	1	\$650.00
EW	Venture	10,000	1	\$600.00
STH	Venture	10,000	1	\$1,050.00
ASND	TSX	10,000	1	\$1,750.00
GLXY	TSX	9,900	62	\$341,167.00
IFP	TSX	9,800	97	\$322,112.00
MAGT	TSX	9,800	59	\$223,582.50

BLX	TSX	9,600	96	\$384,357.00
HXT	TSX	9,600	15	\$424,732.00
DOL	TSX	9,600	89	\$551,207.00
PKK	CNSX	9,600	20	\$27,450.00
LLG	Venture	9,500	5	\$5,380.00
KEL	TSX	9,500	79	\$25,696.00
EMH	CNSX	9,500	8	\$2,537.50
CLC	CNSX	9,500	6	\$5,695.00
PAI	Venture	9,500	1	\$1,140.00
XSU	TSX	9,300	38	\$423,022.00
WIR.U	TSX	9,300	78	\$155,358.00
EFX	TSX	9,200	89	\$74,791.00
CRR.UN	TSX	9,200	89	\$150,928.00
KWE	Venture	9,100	16	\$11,832.00
FIL	Venture	9,100	23	\$31,059.00
LGD	TSX	9,000	22	\$13,415.00
ICM	Venture	9,000	3	\$2,290.00
HAPB	Venture	9,000	6	\$4,490.00
GRG	Venture	9,000	1	\$1,575.00
URC.WT	Venture	9,000	11	\$20,155.00
FRE	Venture	9,000	2	\$450.00
APN	Venture	9,000	7	\$3,747.50
SCOT	Venture	9,000	2	\$2,062.50
BHNG	CNSX	9,000	3	\$830.00
EAU	Venture	9,000	2	\$595.00
QRC	Venture	9,000	5	\$6,730.00
EQTY	Venture	9,000	3	\$1,845.00
PERK	CNSX	9,000	2	\$945.00
AMPD	CNSX	9,000	4	\$2,437.50
CAS	TSX	8,900	88	\$128,884.00
KRR	TSX	8,900	24	\$34,211.00
CPX	TSX	8,800	88	\$346,376.00
WUC	CNSX	8,800	20	\$17,684.00
ZCN	TSX	8,700	15	\$224,529.00
HEO	Venture	8,700	17	\$21,407.00
GC	TSX	8,700	85	\$386,206.00
DOO	TSX	8,600	86	\$986,267.00
AMX	Venture	8,600	21	\$22,395.00
DVN	CNSX	8,500	4	\$3,317.50
NOA	TSX	8,500	84	\$139,247.00
PGV	Venture	8,500	2	\$935.00
AMM	TSX	8,500	12	\$6,170.00
ITE	TSX	8,500	3	\$1,387.50
OYL	Venture	8,500	9	\$8,155.00
PBIT	CNSX	8,500	2	\$2,855.00
ENBI	CNSX	8,500	6	\$4,265.00
VUL	Venture	8,500	1	\$1,487.50
SEI	Venture	8,500	3	\$1,557.50
SASY	CNSX	8,500	1	\$4,335.00
SQD	Venture	8,500	2	\$2,507.50
ETMC	Venture	8,400	29	\$19,624.00
CXXI	CNSX	8,400	23	\$11,007.00
BTR	Venture	8,400	6	\$10,031.00
NOVR	Venture	8,200	31	\$31,039.00
WTE	TSX	8,200	79	\$165,045.50
GRN	TSX	8,200	12	\$14,488.00
CWRK	CNSX	8,100	11	\$19,816.00
VRNO	CNSX	8,100	29	\$170,959.00
PLAY	CNSX	8,000	4	\$3,190.00
MCI	Venture	8,000	2	\$2,475.00
CRS	CNSX	8,000	3	\$4,690.00
MJ	CNSX	8,000	3	\$3,535.00

ELY	Venture	8,000	7	\$9,357.00
HARY	CNSX	8,000	2	\$1,040.00
ABN	Venture	8,000	1	\$560.00
AGL	Venture	8,000	4	\$2,750.00
REVO	Venture	8,000	5	\$2,102.50
ZFR	Venture	8,000	3	\$1,317.50
LPS	Venture	8,000	9	\$7,110.00
BXXX	CNSX	8,000	2	\$785.00
EDG	Venture	8,000	2	\$2,940.00
ACO.X	TSX	8,000	80	\$336,972.00
E	TSX	8,000	2	\$1,562.50
KUYA	CNSX	7,900	14	\$20,241.00
ARU	Venture	7,800	31	\$23,064.00
VAB	TSX	7,800	17	\$200,381.00
PSK	TSX	7,800	78	\$103,154.00
CEU	TSX	7,700	60	\$12,528.00
SRU.UN	TSX	7,600	76	\$218,061.00
AP.UN	TSX	7,600	71	\$324,844.00
TXG	TSX	7,600	63	\$114,555.00
ZAG	TSX	7,600	6	\$119,270.00
BEV	CNSX	7,500	6	\$5,705.00
GRAY	CNSX	7,500	5	\$5,095.00
LTE	Venture	7,500	6	\$1,772.50
ATU	Venture	7,500	1	\$1,275.00
AZ	Venture	7,500	13	\$24,682.00
NLC	Venture	7,500	22	\$19,480.00
DIR.UN	TSX	7,500	66	\$102,278.00
ZNX	Venture	7,500	2	\$1,467.50
ALTA	Venture	7,500	2	\$2,720.00
CCB	Venture	7,500	4	\$1,247.50
NGEX	Venture	7,500	4	\$4,360.00
JJ	Venture	7,500	1	\$2,475.00
CCC	CNSX	7,500	1	\$975.00
GPY	Venture	7,500	1	\$1,650.00
SWA	Venture	7,500	2	\$1,650.00
SOI	Venture	7,500	3	\$720.00
SDE	Venture	7,500	27	\$32,934.00
MX	TSX	7,500	75	\$339,549.00
ECN	TSX	7,400	63	\$60,633.00
RCH	TSX	7,400	73	\$318,057.00
CHE.UN	TSX	7,400	73	\$56,228.00
NWH.UN	TSX	7,400	66	\$96,850.00
MRU	TSX	7,200	70	\$404,237.00
GUD	TSX	7,200	70	\$38,790.00
HFR	TSX	7,100	6	\$71,881.00
SLVR	Venture	7,000	4	\$4,550.00
MAU	Venture	7,000	4	\$6,050.00
DEX	Venture	7,000	6	\$1,800.00
SRG	Venture	7,000	4	\$4,130.00
SPEY	CNSX	7,000	4	\$1,860.00
ZZZ	TSX	7,000	67	\$243,527.00
GBRC	Venture	7,000	1	\$3,010.00
WHY	Venture	7,000	2	\$1,135.00
CAPT	Venture	7,000	1	\$2,695.00
LUC	TSX	7,000	7	\$5,530.00
WGO	Venture	7,000	5	\$4,550.00
NOB	Venture	7,000	1	\$945.00
TGH	Venture	7,000	5	\$1,832.50
MGG	Venture	7,000	3	\$2,665.00
GIII	Venture	7,000	3	\$10,640.00
NCAU	Venture	7,000	5	\$4,225.00
TRIL	TSX	7,000	66	\$79,482.00



WLF	Venture	7,000	4	\$1,997.50
EWS	Venture	7,000	4	\$1,972.50
RNW	TSX	7,000	68	\$136,822.50
EMP.A	TSX	7,000	65	\$270,886.00
PHA	Venture	7,000	5	\$9,219.00
ID	Venture	7,000	2	\$210.00
SSL	TSX	6,700	65	\$61,250.00
DND	TSX	6,600	66	\$283,281.00
IAG	TSX	6,600	64	\$458,159.00
HEU	TSX	6,600	25	\$266,049.00
NLV	CNSX	6,500	5	\$2,967.50
MM	CNSX	6,500	1	\$1,852.50
TUD	Venture	6,500	14	\$19,512.00
PVG	TSX	6,500	65	\$84,593.00
ALY	Venture	6,500	4	\$5,660.00
TORQ	Venture	6,500	3	\$5,995.00
MT	Venture	6,500	1	\$715.00
LUXX	CNSX	6,500	1	\$2,080.00
CG	TSX	6,500	65	\$73,870.50
XTM	Venture	6,500	2	\$1,120.00
MTS	Venture	6,500	3	\$3,010.00
VSP	TSX	6,500	27	\$455,473.00
OREA	TSX	6,500	2	\$745.00
GRAT	Venture	6,400	8	\$8,408.00
SCR	TSX	6,400	48	\$137,184.00
JET	Venture	6,400	11	\$15,080.00
SVI	Venture	6,400	22	\$28,072.00
ETHH.U	TSX	6,400	12	\$80,327.00
PTQ	Venture	6,300	13	\$13,118.00
CRE	Venture	6,200	6	\$8,183.00
AX.UN	TSX	6,200	54	\$67,601.00
TCN	TSX	6,100	60	\$79,548.00
CTC.A	TSX	6,000	51	\$1,176,081.00
LAM	TSX	6,000	6	\$3,030.00
GLD	Venture	6,000	5	\$1,957.50
HE	TSX	6,000	1	\$150.00
LXG	Venture	6,000	7	\$3,795.00
IPO	TSX	6,000	5	\$3,220.00
EGM	Venture	6,000	3	\$210.00
IMA	Venture	6,000	1	\$240.00
ZEU	CNSX	6,000	2	\$3,300.00
NERD	CNSX	6,000	3	\$960.00
AXM	Venture	6,000	1	\$300.00
ERO	TSX	6,000	60	\$147,625.00
INP	Venture	6,000	3	\$5,240.00
PLUR	Venture	6,000	6	\$3,400.00
LDI	Venture	6,000	1	\$390.00
KCC	Venture	6,000	4	\$1,565.00
DCOP	Venture	6,000	1	\$210.00
EPIC	CNSX	6,000	3	\$3,600.00
HLTH	CNSX	6,000	1	\$600.00
GCX	Venture	6,000	1	\$1,230.00
TIG	Venture	6,000	2	\$995.00
TECT	Venture	6,000	1	\$660.00
BIOV	CNSX	6,000	1	\$1,740.00
HAN	Venture	6,000	3	\$2,550.00
CANX	Venture	6,000	4	\$672.50
THC	CNSX	6,000	1	\$900.00
AJX	TSX	6,000	6	\$2,915.00
CSH.UN	TSX	5,900	52	\$73,525.00
OIII	Venture	5,900	12	\$14,812.00

FNV	TSX	5,800	58	\$996,294.00
HBOR	CNSX	5,800	11	\$12,439.00
GOLD	TSX	5,800	34	\$11,426.00
WN	TSX	5,800	57	\$630,604.00
YGR	TSX	5,800	11	\$6,343.00
QBTC.U	TSX	5,700	51	\$349,398.00
WLLW	TSX	5,700	5	\$8,557.00
NGT	TSX	5,700	57	\$438,329.00
EBIT	TSX	5,700	54	\$152,122.00
XIT	TSX	5,600	25	\$261,032.00
DIV	TSX	5,600	39	\$14,017.00
GRT.UN	TSX	5,600	56	\$440,834.00
CNE	TSX	5,600	44	\$19,327.00
EGLX	TSX	5,500	38	\$56,602.00
GGX	Venture	5,500	2	\$660.00
AQUA	Venture	5,500	2	\$877.50
ZC	Venture	5,500	2	\$1,317.50
MTH	Venture	5,500	2	\$880.00
BTI	Venture	5,500	1	\$1,622.50
CNTR	CNSX	5,500	3	\$12,465.00
AU	Venture	5,500	8	\$4,580.00
AQS	Venture	5,500	1	\$1,017.50
ACP	Venture	5,500	2	\$690.00
ERTH	CNSX	5,500	1	\$1,705.00
KNC	Venture	5,500	4	\$1,882.50
ECU	Venture	5,500	3	\$2,052.50
GENI	CNSX	5,500	2	\$1,115.00
WGC	CNSX	5,500	3	\$600.00
QEC	TSX	5,500	1	\$1,100.00
LIF	TSX	5,300	48	\$224,591.00
UNS	TSX	5,300	52	\$72,930.00
BTCX.U	TSX	5,300	25	\$58,190.00
URE	TSX	5,300	25	\$7,344.00
KMP.UN	TSX	5,300	53	\$100,793.00
MEAT	CNSX	5,200	8	\$10,956.00
HCG	TSX	5,200	52	\$169,344.00
SOT.UN	TSX	5,100	48	\$22,401.00
QTRH	TSX	5,100	18	\$13,025.00
WIR.UN	TSX	5,100	36	\$104,581.00
FFN	TSX	5,100	36	\$36,637.00
AFI	CNSX	5,000	1	\$200.00
GGC	CNSX	5,000	1	\$2,200.00
NSG	CNSX	5,000	1	\$1,050.00
VIS	Venture	5,000	2	\$475.00
XRX	CNSX	5,000	1	\$900.00
KGC	Venture	5,000	2	\$825.00
GL	CNSX	5,000	1	\$850.00
BUD	Venture	5,000	1	\$575.00
BKMT	Venture	5,000	3	\$1,400.00
TSG	Venture	5,000	2	\$1,320.00
NC	CNSX	5,000	4	\$3,840.00
AVN	Venture	5,000	3	\$12,710.00
IGO	Venture	5,000	1	\$775.00
SXL	Venture	5,000	1	\$300.00
BMK	Venture	5,000	1	\$300.00
PEAK	Venture	5,000	2	\$1,965.00
MLCL	CNSX	5,000	2	\$607.50
XAG	Venture	5,000	1	\$425.00
IDK	CNSX	5,000	5	\$4,400.00
AFF	Venture	5,000	1	\$650.00
WHN	Venture	5,000	2	\$3,300.00

CZO	Venture	5,000	3	\$3,390.00
HOC	Venture	5,000	2	\$4,500.00
IB	Venture	5,000	1	\$1,250.00
TNY	CNSX	5,000	5	\$1,790.00
MLY	Venture	5,000	1	\$350.00
SPDR	Venture	5,000	1	\$375.00
EQX.WT	TSX	5,000	3	\$802.50
SOLG	TSX	5,000	3	\$2,560.00
MAG	TSX	5,000	49	\$106,716.00
ALV	Venture	5,000	3	\$4,470.00
CBI	Venture	5,000	1	\$700.00
AUX	Venture	5,000	1	\$1,125.00
AYA	TSX	4,900	37	\$37,184.00
ATZ	TSX	4,900	49	\$151,518.00
GAU	TSX	4,900	10	\$7,791.00
FSZ	TSX	4,900	49	\$53,346.00
IMCC	CNSX	4,800	32	\$36,742.00
XUS	TSX	4,800	15	\$306,570.00
AOI	TSX	4,800	19	\$5,822.00
ROMJ	Venture	4,800	34	\$14,448.00
NVEI	TSX	4,700	44	\$408,077.00
NEXE	Venture	4,700	15	\$7,537.00
MSI	TSX	4,700	47	\$145,244.00
GASX	Venture	4,700	13	\$6,177.00
TER	CNSX	4,700	35	\$63,626.00
LB	TSX	4,600	46	\$196,285.00
VPH	CNSX	4,600	4	\$5,457.00
VLE	TSX	4,500	3	\$2,145.00
TWM	TSX	4,500	8	\$4,689.00
IFC	TSX	4,500	44	\$735,113.00
FMS	Venture	4,500	2	\$602.50
PKI	TSX	4,500	43	\$177,744.00
TELO	Venture	4,500	2	\$2,925.00
KC	Venture	4,500	1	\$2,160.00
MMA	Venture	4,500	1	\$1,462.50
AUSA	CNSX	4,500	5	\$1,625.00
CDA	Venture	4,500	2	\$1,035.00
MKA	Venture	4,500	1	\$1,575.00
CPD	TSX	4,400	15	\$58,941.00
WELL	TSX	4,400	43	\$31,807.00
BDT	TSX	4,400	38	\$39,950.00
BCM	Venture	4,400	28	\$8,846.00
JK	Venture	4,400	3	\$6,920.00
XPHY	CNSX	4,400	5	\$10,636.00
REAX	Venture	4,400	17	\$10,247.00
ELE	Venture	4,400	7	\$6,350.00
BSR	Venture	4,400	10	\$6,804.00
ZWC	TSX	4,300	10	\$75,857.00
DSG	TSX	4,300	43	\$342,159.00
ZEN	Venture	4,300	15	\$9,868.00
ETHH.B	TSX	4,300	19	\$53,105.00
WISH	Venture	4,300	5	\$7,333.00
ITP	TSX	4,300	43	\$129,635.00
ZCM	TSX	4,200	4	\$70,994.00
GBLY	Venture	4,200	3	\$5,956.00
PAAS	TSX	4,200	40	\$164,970.00
CGG	TSX	4,200	38	\$15,947.00
XTRX	CNSX	4,200	2	\$4,392.00
KXS	TSX	4,200	42	\$670,525.00
ONEX	TSX	4,200	42	\$347,077.00
MTY	TSX	4,200	33	\$218,019.00

HQM.U	TSX	4,100	9	\$45,600.00
VDU	TSX	4,100	10	\$160,229.00
QST	Venture	4,100	6	\$9,098.00
SVS	Venture	4,000	1	\$1,980.00
TMG	Venture	4,000	1	\$900.00
MTX	Venture	4,000	1	\$340.00
UGD	Venture	4,000	3	\$1,120.00
LWR	Venture	4,000	2	\$395.00
WRG	TSX	4,000	3	\$1,860.00
MEX	Venture	4,000	1	\$420.00
ANK	Venture	4,000	1	\$220.00
SAU	TSX	4,000	2	\$420.00
OPW	Venture	4,000	2	\$1,360.00
FPX	Venture	4,000	2	\$2,750.00
STND	Venture	4,000	2	\$880.00
PUC	Venture	4,000	1	\$660.00
CUDA	Venture	4,000	1	\$300.00
AHR	Venture	4,000	1	\$500.00
CHV	CNSX	4,000	1	\$120.00
BRCK.U	CNSX	4,000	2	\$330.00
VLC	Venture	4,000	1	\$1,840.00
NBY	Venture	4,000	3	\$3,480.00
SMP	Venture	4,000	2	\$920.00
SOIL	Venture	4,000	3	\$540.00
ML	Venture	4,000	15	\$12,775.00
SSVR	Venture	3,900	4	\$4,352.00
FISH	Venture	3,900	5	\$5,254.00
NM	CNSX	3,900	7	\$5,512.00
HHL	TSX	3,800	5	\$30,650.00
SEA	TSX	3,800	38	\$80,025.00
PINK	Venture	3,800	15	\$13,394.00
NNO	Venture	3,800	15	\$19,015.00
DCMC	Venture	3,800	4	\$4,322.00
CYP	Venture	3,700	8	\$4,140.00
AGF.B	TSX	3,700	37	\$28,099.00
NEPT	TSX	3,700	35	\$6,069.00
VCN	TSX	3,700	10	\$143,188.00
XBB	TSX	3,700	20	\$116,637.00
PRB	Venture	3,700	3	\$6,059.00
SONA	CNSX	3,700	12	\$6,519.00
HS	CNSX	3,700	2	\$5,362.00
AYR.A	CNSX	3,600	30	\$128,488.00
MUB	TSX	3,600	9	\$74,695.00
CTZ	Venture	3,600	2	\$3,980.00
ASM	TSX	3,600	6	\$5,447.00
VIBE	CNSX	3,600	3	\$4,114.00
SLV	CNSX	3,600	5	\$3,682.00
FFN.PR.A	TSX	3,600	13	\$36,586.00
UCU	Venture	3,600	22	\$4,725.00
NFI	TSX	3,600	36	\$100,028.00
SMT	TSX	3,600	31	\$16,069.00
XCS	TSX	3,600	10	\$69,247.00
AAB	TSX	3,500	2	\$677.50
RMK	Venture	3,500	2	\$2,380.00
WCU	Venture	3,500	1	\$437.50
IQ	Venture	3,500	1	\$1,050.00
PM	CNSX	3,500	1	\$1,575.00
HPR	TSX	3,500	12	\$32,051.00
TK	Venture	3,500	2	\$817.50
SLR	TSX	3,500	4	\$3,030.00
FFNT	CNSX	3,500	3	\$5,550.00
IIP.UN	TSX	3,500	35	\$54,304.00

OMI	TSX	3,500	2	\$1,015.00
OCB				<del>\$3,350.00</del>
DAU	Venture	3,500	1	\$630.00
CRON	TSX	3,500	35	\$34,998.00
FEX	Venture	3,500	1	\$385.00
HI	Venture	3,500	1	\$455.00
GLW	Venture	3,500	1	\$490.00
JOY	TSX	3,500	4	\$3,140.00
PGLD	Venture	3,500	2	\$1,645.00
UGE	Venture	3,500	5	\$6,051.00
SLS	TSX	3,500	17	\$34,618.00
DIAM	TSX	3,500	2	\$857.50
AUP	TSX	3,400	34	\$55,306.00
DCBO	TSX	3,400	21	\$223,208.00
TRQ	TSX	3,300	33	\$71,757.00
NVEI.U	TSX	3,300	33	\$233,508.00
TAAL	CNSX	3,300	6	\$15,836.00
TD.PF.J	TSX	3,300	16	\$82,209.00
TNT.UN	TSX	3,300	30	\$23,486.00
XBC	TSX	3,200	24	\$13,681.00
ZWU	TSX	3,200	7	\$40,743.00
ESK	Venture	3,200	6	\$6,810.00
AXU	TSX	3,200	32	\$10,790.00
CRBK	Venture	3,200	6	\$3,920.00
ABST	TSX	3,200	30	\$59,745.00
TCL.A	TSX	3,200	32	\$74,880.00
VGCX	TSX	3,100	28	\$41,482.00
PZA	TSX	3,100	27	\$33,570.00
ATA	TSX	3,100	29	\$92,124.00
EBIT.U	TSX	3,100	13	\$67,528.00
RUP	Venture	3,100	12	\$15,737.00
MMY	Venture	3,000	1	\$480.00
MAH	Venture	3,000	1	\$150.00
WSP	TSX	3,000	30	\$384,676.00
MGR	Venture	3,000	4	\$2,660.00
IRV	CNSX	3,000	9	\$5,755.00
FWZ	Venture	3,000	1	\$2,400.00
JPWR.UN	Venture	3,000	1	\$510.00
AVP	TSX	3,000	1	\$240.00
HULK	Venture	3,000	3	\$1,050.00
MTC	Venture	3,000	1	\$150.00
TILT	CNSX	3,000	3	\$1,935.00
SCLT	Venture	3,000	1	\$210.00
CPS	Venture	3,000	2	\$730.00
VZZ	Venture	3,000	2	\$360.00
ISH	CNSX	3,000	3	\$772.50
TYP	Venture	3,000	1	\$210.00
BBR	CNSX	3,000	1	\$960.00
FL	Venture	3,000	1	\$2,670.00
NPTH	Venture	3,000	2	\$2,080.00
PPR	TSX	3,000	1	\$120.00
JOSE	TSX	3,000	1	\$2,160.00
MTB	Venture	3,000	2	\$540.00
MAPS	Venture	3,000	2	\$2,170.00
HVT	Venture	3,000	3	\$315.00
RYR	Venture	3,000	1	\$1,035.00
FE	CNSX	3,000	1	\$1,125.00
JNH	Venture	3,000	1	\$2,160.00
WAR	Venture	3,000	2	\$220.00
ELXR	Venture	3,000	1	\$45.00
WOW	Venture	3,000	3	\$2,270.00
CMX	Venture	3,000	6	\$705.00

NCE	TSX	3,000	2	\$145.00
DEC	Venture	3,000	1	\$135.00
AIS	Venture	3,000	1	\$225.00
WBIO	CNSX	3,000	4	\$790.00
ILI	Venture	3,000	1	\$240.00
GBR	Venture	3,000	20	\$43,860.00
RVG	Venture	3,000	1	\$2,010.00
KIDZ	Venture	2,900	5	\$3,032.00
ZWB	TSX	2,900	9	\$57,569.00
IPA	Venture	2,900	24	\$35,637.00
SKE	TSX	2,900	14	\$10,506.00
PKT	Venture	2,900	2	\$4,532.00
SOY	TSX	2,900	29	\$44,083.00
VOX	Venture	2,900	8	\$7,574.00
BIPC	TSX	2,800	28	\$250,376.00
SIA	TSX	2,800	24	\$40,935.00
RCK	Venture	2,800	7	\$12,538.00
HXU	TSX	2,800	14	\$138,609.00
LI	Venture	2,800	14	\$5,768.00
MMX	TSX	2,800	27	\$19,775.00
ECOM	Venture	2,700	4	\$3,103.00
ZQQ	TSX	2,700	9	\$270,612.00
WED	Venture	2,700	3	\$7,291.00
HTL	Venture	2,700	4	\$5,123.00
DLCG	Venture	2,700	11	\$11,723.00
BPF.UN	TSX	2,600	23	\$34,166.00
SJ	TSX	2,600	26	\$133,677.00
MTA	Venture	2,600	25	\$30,760.00
JAG	TSX	2,600	16	\$18,168.00
TUO	Venture	2,600	7	\$7,053.00
FGRO	NEO	2,600	2	\$26,701.00
CNC	Venture	2,600	9	\$9,233.00
AEX	Venture	2,500	2	\$1,147.50
XSF	CNSX	2,500	1	\$637.50
REG	Venture	2,500	2	\$1,850.00
XIM	Venture	2,500	2	\$755.00
BGF	Venture	2,500	2	\$487.50
D.UN	TSX	2,500	25	\$53,005.00
TOI	Venture	2,500	12	\$229,280.00
YFI	Venture	2,500	3	\$375.00
DGTL	Venture	2,500	1	\$1,475.00
ASL	Venture	2,500	1	\$537.50
MUN	Venture	2,500	1	\$500.00
RY.PR.Q	TSX	2,500	4	\$62,488.00
HWY	Venture	2,500	1	\$912.50
XEC	TSX	2,500	18	\$77,591.00
AUAU	Venture	2,500	3	\$687.50
ROK	Venture	2,500	1	\$475.00
EARK	NEO	2,500	2	\$53,758.00
OMM	Venture	2,500	3	\$462.50
ESX	Venture	2,500	2	\$500.00
IFOS	Venture	2,500	1	\$1,750.00
NAM	Venture	2,500	1	\$387.50
UWE.H	Venture	2,500	1	\$700.00
HOT.UN	TSX	2,500	19	\$10,290.00
TOY	TSX	2,500	23	\$104,405.00
VIV	Venture	2,500	2	\$1,255.00
IME	CNSX	2,500	2	\$1,270.00
JUGR	Venture	2,500	2	\$930.00
INX	Venture	2,500	1	\$1,875.00
CBD.WT.U	TSX	2,500	2	\$562.50
CUB	Venture	2,400	2	\$3,720.00

MOGO	TSX	2,400	23	\$26,531.00
KSI	Venture	2,400	4	\$7,136.00
CFX	TSX	2,400	24	\$22,221.00
WJX	TSX	2,400	22	\$48,956.00
BCT	Venture	2,400	17	\$10,824.00
MGRO	CNSX	2,300	3	\$4,378.00
LUG	TSX	2,300	23	\$27,384.00
DXG	TSX	2,300	20	\$114,580.00
HELX	Venture	2,300	2	\$2,842.00
MCLD	Venture	2,300	4	\$3,970.00
OPS	TSX	2,300	5	\$4,646.00
EATS	CNSX	2,200	1	\$3,234.00
ZCH	TSX	2,200	19	\$68,673.00
ENGH	TSX	2,200	17	\$128,347.00
NWC	TSX	2,200	18	\$77,909.00
CEF	TSX	2,200	14	\$49,292.00
EXE	TSX	2,100	20	\$16,372.00
TAIG	TSX	2,100	5	\$26,404.00
NGEN	Venture	2,100	3	\$3,655.00
CIGI	TSX	2,100	21	\$283,040.00
RBA	TSX	2,100	21	\$165,399.00
DME	Venture	2,100	5	\$7,876.00
KNE	Venture	2,000	2	\$425.00
FRI	Venture	2,000	1	\$320.00
VCE	TSX	2,000	12	\$81,786.00
AGO	Venture	2,000	2	\$450.00
BITC.UN	TSX	2,000	18	\$41,734.00
IFX	Venture	2,000	2	\$2,552.00
TF	TSX	2,000	20	\$18,177.00
OOR	Venture	2,000	2	\$110.00
MVMD	CNSX	2,000	5	\$2,046.00
VUS	TSX	2,000	10	\$159,235.00
TCA	Venture	2,000	1	\$450.00
PER	Venture	2,000	1	\$250.00
AVG	Venture	2,000	1	\$340.00
PA	Venture	2,000	1	\$400.00
CEM	Venture	2,000	1	\$510.00
BRAG	TSX	2,000	15	\$3,939.00
NHP	Venture	2,000	1	\$50.00
ENRG	Venture	2,000	1	\$190.00
RSF	CNSX	2,000	1	\$1,820.00
ODV	Venture	2,000	10	\$14,242.00
PIF	TSX	2,000	14	\$40,160.00
SML	Venture	2,000	1	\$110.00
TCAN	CNSX	2,000	3	\$1,994.00
CCA	TSX	2,000	20	\$233,705.00
MXL.H	Venture	2,000	1	\$250.00
GVC	TSX	2,000	2	\$940.00
PRG	Venture	2,000	1	\$330.00
CRVC	CNSX	2,000	1	\$350.00
XAU	TSX	2,000	16	\$5,863.00
ART	Venture	2,000	4	\$420.00
INEO	Venture	2,000	2	\$635.00
HZM	TSX	2,000	1	\$280.00
DJI	Venture	2,000	1	\$170.00
PBIC	CNSX	2,000	4	\$1,280.00
URL	CNSX	2,000	1	\$400.00
ACRG.B.U	CNSX	1,900	12	\$4,834.00
ZEO	TSX	1,900	7	\$72,084.00
RY.PR.Z	TSX	1,900	15	\$43,860.00
GPV	Venture	1,900	19	\$41,836.00

ACRG.A.U	CNSX	1,800	10	\$9,918.00
GWM	Venture	1,800	5	\$1,924.00
CRDL	TSX	1,800	3	\$7,580.00
HIGH	Venture	1,800	4	\$2,280.00
RIV	TSX	1,800	6	\$4,076.00
DGS	TSX	1,800	3	\$11,691.00
CM.PR.O	TSX	1,800	12	\$41,302.00
BNCH	Venture	1,800	4	\$2,633.00
LNR	TSX	1,800	18	\$130,369.00
CNX	Venture	1,800	4	\$5,476.00
FTRP	CNSX	1,800	8	\$10,503.00
KDK	Venture	1,800	3	\$2,931.00
VSC	TSX	1,800	5	\$44,703.00
CTS	TSX	1,700	14	\$10,233.00
FLJA	NEO	1,700	1	\$40,205.00
HSTR	Venture	1,700	2	\$2,044.00
PRMW	TSX	1,700	17	\$34,900.00
X	TSX	1,700	17	\$231,247.00
HMMJ	TSX	1,600	7	\$17,468.00
VGRO	TSX	1,600	8	\$48,506.00
PLZ.UN	TSX	1,600	15	\$6,302.00
SIS	TSX	1,600	16	\$30,254.00
NVO	TSX	1,600	16	\$3,748.00
ENW	Venture	1,600	6	\$2,219.00
VMD	TSX	1,600	16	\$19,640.00
HSU	TSX	1,600	16	\$80,152.00
TRZ	TSX	1,600	16	\$7,777.00
KLD	Venture	1,500	2	\$1,375.00
CJT	TSX	1,500	14	\$273,747.00
RBX	Venture	1,500	3	\$645.00
CANB	Venture	1,500	1	\$240.00
ZSP	TSX	1,500	5	\$84,633.00
VPI	Venture	1,500	1	\$382.50
TRP.PR.K	TSX	1,500	10	\$38,496.00
RWB.WT	CNSX	1,500	1	\$900.00
MRZ	Venture	1,500	1	\$735.00
HMUS.U	NEO	1,500	1	\$11,325.00
POT	CNSX	1,500	1	\$165.00
LGO	TSX	1,500	15	\$31,900.00
BEP.PR.M	TSX	1,500	6	\$37,450.00
SPN	Venture	1,500	2	\$192.50
GGL	Venture	1,500	2	\$262.50
NTS	Venture	1,500	1	\$840.00
LQID	CNSX	1,500	2	\$335.00
SCL	TSX	1,500	15	\$8,681.00
SMR	Venture	1,500	2	\$182.50
BAD	TSX	1,500	15	\$62,602.00
AOC	CNSX	1,500	1	\$487.50
LXE	Venture	1,500	1	\$930.00
MCB	TSX	1,500	2	\$965.00
NLH	Venture	1,500	2	\$1,140.00
RZE	Venture	1,500	1	\$352.50
BZ	Venture	1,500	1	\$1,095.00
QTA	Venture	1,500	1	\$180.00
ESNR	CNSX	1,500	2	\$472.50
DBO	TSX	1,500	1	\$150.00
LIS	Venture	1,500	2	\$1,170.00
BLR	CNSX	1,500	1	\$1,215.00
WBE	Venture	1,500	2	\$1,075.00
PWM	Venture	1,500	3	\$442.50
HYI	TSX	1,500	5	\$13,740.00
NXO	Venture	1,500	2	\$512.50



ORO	Venture	1,500	3	\$2,966.00
EXN	TSX	1,500	14	\$5,089.00
IBG	TSX	1,400	14	\$14,400.00
XDV	TSX	1,400	2	\$39,738.00
TCS	TSX	1,400	4	\$63,982.00
ZLB	TSX	1,400	10	\$52,455.00
HRX	TSX	1,400	7	\$23,016.00
NEO	TSX	1,400	14	\$27,719.00
LNF	TSX	1,400	14	\$30,628.00
MVP	Venture	1,400	3	\$3,460.00
CF	TSX	1,400	14	\$16,635.00
TRP.PR.D	TSX	1,400	6	\$27,249.00
BTCG.UN	TSX	1,400	5	\$42,806.00
QETH.UN	TSX	1,300	12	\$70,833.00
FN	TSX	1,300	13	\$66,448.00
PD	TSX	1,300	10	\$41,191.00
DRT	TSX	1,300	12	\$5,341.00
ADN	TSX	1,300	13	\$26,474.00
RSS	Venture	1,300	2	\$2,170.00
QGB	NEO	1,300	2	\$35,191.00
ZUE	TSX	1,300	2	\$78,161.00
XMA	TSX	1,300	2	\$22,656.00
BOS	TSX	1,300	12	\$53,533.00
CGP	Venture	1,200	5	\$4,833.00
AIM	TSX	1,200	10	\$5,890.00
TD.PF.I	TSX	1,200	9	\$30,571.00
AFN	TSX	1,200	12	\$51,568.00
THNK	Venture	1,200	6	\$4,776.00
PBH	TSX	1,200	12	\$142,684.00
GPH	Venture	1,200	1	\$1,596.00
QIF	NEO	1,200	1	\$33,420.00
TBRD	Venture	1,200	2	\$5,690.00
TD.PF.K	TSX	1,200	7	\$29,762.00
MAXR	TSX	1,200	12	\$57,021.00
TRUL.WT	CNSX	1,200	11	\$39,311.00
MDNA	TSX	1,200	12	\$5,374.00
VHI	Venture	1,200	2	\$3,426.00
VRE	TSX	1,200	3	\$40,309.00
TIH	TSX	1,200	12	\$117,845.00
SW	TSX	1,100	11	\$20,382.00
CIE	NEO	1,100	1	\$22,847.00
CSU	TSX	1,100	11	\$1,982,053.00
AD.UN	TSX	1,100	9	\$18,662.00
DR	TSX	1,100	11	\$8,023.00
VGG	TSX	1,100	3	\$70,384.00
BEP.PR.G	TSX	1,100	5	\$28,164.00
RUSB.U	TSX	1,100	2	\$17,908.00
GAGE	CNSX	1,100	2	\$2,673.00
XX	Venture	1,100	2	\$1,701.00
KOR	TSX	1,100	11	\$2,779.00
BLO	CNSX	1,100	5	\$1,481.00
MNT	TSX	1,100	6	\$24,559.00
NXF	TSX	1,100	3	\$4,840.00
TNX	TSX	1,000	2	\$680.00
AFE	Venture	1,000	1	\$255.00
TBIX	Venture	1,000	2	\$380.00
DOCT	CNSX	1,000	1	\$160.00
RPF	TSX	1,000	3	\$22,562.00
LBL	Venture	1,000	1	\$50.00
BLGV	CNSX	1,000	1	\$190.00
PML	Venture	1,000	1	\$150.00

RTH	Venture	1,000	1	\$30.00
OVAT	CNSX	1,000	1	\$150.00
ZONE	Venture	1,000	1	\$70.00
NUMI.WT.C	Venture	1,000	1	\$140.00
ATC	Venture	1,000	2	\$165.00
WIL	Venture	1,000	1	\$450.00
VML	Venture	1,000	1	\$350.00
CSO	Venture	1,000	1	\$360.00
MRM	CNSX	1,000	1	\$180.00
VIPR	Venture	1,000	1	\$500.00
CSX	Venture	1,000	2	\$590.00
RFC	Venture	1,000	1	\$800.00
ECC	Venture	1,000	1	\$180.00
GSQ	CNSX	1,000	1	\$425.00
POE	Venture	1,000	1	\$860.00
XQQ	TSX	1,000	10	\$108,142.00
EQ	Venture	1,000	1	\$1,640.00
SGU	Venture	1,000	1	\$175.00
CHOO	CNSX	1,000	1	\$100.00
EL	Venture	1,000	1	\$30.00
FW	Venture	1,000	1	\$445.00
LBS.PR.A	TSX	1,000	6	\$10,330.00
SBM	Venture	1,000	1	\$375.00
VMC	Venture	1,000	2	\$7,110.00
TN	CNSX	1,000	2	\$495.00
BGU.U	TSX	1,000	2	\$25,375.00
FARM	Venture	1,000	1	\$750.00
PHD	Venture	1,000	1	\$80.00
GUS	Venture	1,000	1	\$740.00
DWS	Venture	1,000	2	\$200.00
RG	Venture	1,000	1	\$50.00
BBT	CNSX	1,000	1	\$65.00
GGI	Venture	1,000	1	\$455.00
NA.PR.E	TSX	1,000	8	\$24,237.00
RLG	CNSX	1,000	1	\$80.00
ORE	Venture	1,000	1	\$950.00
XUS.U	TSX	1,000	1	\$52,560.00
BARU	Venture	1,000	1	\$115.00
PTK	Venture	1,000	2	\$1,000.00
BTCQ	TSX	1,000	1	\$11,630.00
ETG	TSX	1,000	1	\$820.00
NXF.B	TSX	1,000	1	\$4,940.00
NOVA	CNSX	1,000	1	\$130.00
LL	Venture	1,000	1	\$85.00
UGM	Venture	1,000	1	\$300.00
ALLI	Venture	1,000	1	\$790.00
MOON	Venture	1,000	1	\$80.00
DRUG	CNSX	1,000	4	\$5,559.00
GOOS	TSX	1,000	10	\$52,364.00
GTT	Venture	1,000	10	\$3,238.00
CVM	Venture	1,000	1	\$50.00
CFY	Venture	1,000	1	\$580.00
IGB	TSX	1,000	1	\$19,960.00
RRI	Venture	1,000	2	\$200.00
HOM.UN	TSX	1,000	6	\$13,654.00
AEC	Venture	1,000	1	\$95.00
GBLT	Venture	1,000	1	\$350.00
WEE	Venture	1,000	1	\$60.00
ORGN	CNSX	1,000	1	\$350.00
HAI	TSX	900	3	\$8,289.00
FDGE	TSX	900	2	\$16,014.00
MRT.UN	TSX	900	9	\$4,810.00

MJ.UN	TSX	900	9	\$19,576.00
VBU	TSX	900	2	\$23,184.00
ITH	TSX	900	5	\$1,101.00
PFIA	TSX	900	2	\$9,567.00
VCI	Venture	900	5	\$4,553.00
ENB.PF.K	TSX	900	9	\$22,725.00
COVE	CNSX	900	2	\$2,016.00
JWEL	TSX	900	9	\$34,822.00
CM.PR.S	TSX	900	7	\$21,783.00
APM	Venture	900	3	\$1,170.00
BU	TSX	900	2	\$4,217.00
PSI	TSX	900	9	\$8,415.00
IVQ	TSX	900	4	\$3,546.00
FURY	TSX	800	3	\$1,227.00
DXF	TSX	800	3	\$27,741.00
TRP.PR.G	TSX	800	5	\$17,652.00
ROOT	TSX	800	5	\$2,596.00
XBM	TSX	800	4	\$14,578.00
LORD	Venture	800	4	\$3,210.00
SJR.PR.A	TSX	800	6	\$18,770.00
CRT.UN	TSX	800	8	\$13,246.00
TXF	TSX	800	2	\$16,588.00
URB.A	TSX	800	3	\$2,575.00
FIH.U	TSX	800	6	\$9,852.00
PAY	TSX	800	7	\$5,974.00
CMG	TSX	800	8	\$4,389.00
GDI	TSX	800	8	\$45,804.00
BBD.A	TSX	800	2	\$892.00
ZUB	TSX	800	7	\$27,704.00
TSU	TSX	800	8	\$105,128.00
NA.PR.X	TSX	800	1	\$19,984.00
DIVS	TSX	800	3	\$13,850.00
ZWK	TSX	800	6	\$24,502.00
FSV	TSX	800	8	\$160,571.00
ENB.PR.V	TSX	800	6	\$16,894.00
MDA	TSX	800	1	\$13,120.00
BMO.PR.C	TSX	700	5	\$17,760.00
BRF.PR.F	TSX	700	4	\$16,767.00
MWD	TSX	700	3	\$20,124.00
BCE.PR.K	TSX	700	5	\$11,545.00
BNS.PR.H	TSX	700	5	\$17,958.00
FC	TSX	700	7	\$10,131.00
ENB.PR.Y	TSX	700	5	\$11,947.00
FFH.PR.K	TSX	700	6	\$15,814.00
PSB	TSX	700	3	\$12,839.00
WTER	CNSX	700	2	\$980.00
HEP	TSX	700	5	\$20,929.00
CERV	TSX	700	7	\$11,468.00
ZWP	TSX	700	4	\$11,880.00
IQD.B	TSX	700	3	\$20,221.00
EQL	TSX	700	7	\$19,485.00
MFT	TSX	700	4	\$13,445.00
AW.UN	TSX	700	7	\$25,934.00
CERE.WT	NEO	700	4	\$1,400.00
FTN.PR.A	TSX	700	7	\$7,295.00
XEM	TSX	700	3	\$25,845.00
HEX	TSX	700	1	\$4,445.00
MFC.PR.Q	TSX	700	5	\$17,090.00
DII.B	TSX	700	7	\$8,726.00
ZHY	TSX	700	3	\$9,277.00
HGD	TSX	600	4	\$5,846.00
ETHR	TSX	600	4	\$7,386.00

ENB.PR.N	TSX	600	5	\$11,746.00
BMO.PR.S	TSX	600	4	\$14,063.00
CLF	TSX	600	3	\$10,778.00
HIG	TSX	600	2	\$6,011.00
BAM.PR.Z	TSX	600	5	\$13,510.00
BAM.PR.M	TSX	600	4	\$14,490.00
RY.PR.S	TSX	600	4	\$14,637.00
BAM.PR.T	TSX	600	4	\$11,103.00
EIF	TSX	600	6	\$23,041.00
TMQ	TSX	600	2	\$1,680.00
HAC	TSX	600	3	\$14,441.00
BAM.PF.J	TSX	600	5	\$15,114.00
PSYK	NEO	600	2	\$5,696.00
DXP	TSX	600	5	\$13,125.00
WE	Venture	600	6	\$9,932.00
POW.PR.A	TSX	600	5	\$15,419.00
CGL	TSX	600	4	\$8,762.00
EIT.UN	TSX	600	2	\$6,951.00
IAF.PR.G	TSX	600	6	\$14,822.00
QQC.F	TSX	600	2	\$68,605.00
CMI	Venture	600	1	\$1,908.00
OBE	TSX	600	3	\$1,020.00
AX.PR.I	TSX	600	5	\$16,031.00
RID	TSX	600	2	\$14,080.00
TGL	TSX	600	4	\$1,173.00
RX	Venture	600	5	\$4,658.00
SLF.PR.G	TSX	600	4	\$9,276.00
MPCT.UN	TSX	600	6	\$4,097.00
AGN	CNSX	500	1	\$87.50
PWF.PR.S	TSX	500	4	\$12,329.00
FTN	TSX	500	5	\$5,605.00
SLF.PR.C	TSX	500	4	\$12,216.00
GYA	Venture	500	1	\$67.50
UPI	Venture	500	1	\$147.50
ENB.PR.F	TSX	500	4	\$9,081.00
MMM	Venture	500	1	\$47.50
RBNK	TSX	500	1	\$11,840.00
FEO	Venture	500	1	\$110.00
FLY	Venture	500	1	\$330.00
VG	Venture	500	1	\$237.50
GSC	TSX	500	5	\$2,179.00
VGZ	TSX	500	1	\$660.00
GQC	Venture	500	1	\$125.00
LTV	Venture	500	1	\$285.00
ZDH	TSX	500	5	\$10,677.00
ESN	TSX	500	1	\$155.00
FO	Venture	500	1	\$57.50
XESG	TSX	500	1	\$11,830.00
DEAL	Venture	500	1	\$285.00
BYD	TSX	500	5	\$114,161.00
ZEF	TSX	500	2	\$7,619.00
BME	Venture	500	1	\$250.00
ECR	Venture	500	1	\$145.00
TD.PF.H	TSX	500	4	\$12,693.00
AMI	Venture	500	1	\$120.00
FCID	TSX	500	4	\$11,429.00
SAND	CNSX	500	1	\$85.00
IVQ.U	TSX	500	3	\$1,609.00
GTWO	Venture	500	1	\$177.50
GMX	TSX	500	1	\$465.00
GR	Venture	500	1	\$210.00
SRL	Venture	500	1	\$182.50

CD	Venture	500	1	\$455.00
FRII	TSX	500	4	\$1,019.00
XFI	TSX	500	1	\$12,185.00
LVX	Venture	500	1	\$207.50
NCX	Venture	500	1	\$165.00
GLL	CNSX	500	1	\$112.50
HUC	TSX	500	1	\$6,650.00
QIS	Venture	500	1	\$550.00
VCB	TSX	500	2	\$12,846.00
IMP	TSX	500	1	\$430.00
ZWE	TSX	500	3	\$9,505.00
PHYS	TSX	500	2	\$8,589.00
KPT	TSX	500	5	\$5,044.00
MON	Venture	500	1	\$135.00
PXI	Venture	500	1	\$130.00
TMED	CNSX	500	1	\$60.00
LFE.PR.B	TSX	500	4	\$5,197.00
INV	TSX	500	1	\$217.50
GRB	Venture	500	1	\$795.00
MFC.PR.N	TSX	500	5	\$11,495.00
DCM	TSX	500	1	\$370.00
POW.PR.G	TSX	500	3	\$12,872.00
IAN	CNSX	500	1	\$132.50
GSPR	Venture	500	1	\$140.00
FTRP.WT	CNSX	500	1	\$650.00
GAME	Venture	500	2	\$6,350.00
BRF.PR.C	TSX	500	4	\$10,860.00
AEP	Venture	500	1	\$147.50
NGLD	Venture	500	1	\$82.50
PWF.PR.F	TSX	500	4	\$12,726.00
PSYB	Venture	500	1	\$175.00
EMX	Venture	500	3	\$2,005.00
VM	Venture	500	1	\$82.50
NSCI	Venture	500	1	\$245.00
BAC	CNSX	500	1	\$57.50
GSI	Venture	500	1	\$430.00
ETX	TSX	500	1	\$205.00
PVT	Venture	500	1	\$3,800.00
GSY	TSX	500	5	\$73,492.00
ENB.PR.D	TSX	500	4	\$8,647.00
XQB	TSX	400	2	\$8,368.00
XMH	TSX	400	4	\$10,135.00
SLF.PR.B	TSX	400	2	\$10,118.00
STC	Venture	400	3	\$1,570.00
CM.PR.R	TSX	400	3	\$10,173.00
ENB.PF.I	TSX	400	3	\$10,180.00
ZST	TSX	400	3	\$19,984.00
XCH	TSX	400	4	\$10,902.00
FFH	TSX	400	4	\$225,609.00
FFH.PR.G	TSX	400	3	\$6,644.00
PMIF.U	TSX	400	1	\$8,436.00
RY.PR.M	TSX	400	3	\$9,512.00
CXF	TSX	400	2	\$4,142.00
SITU	NEO	400	1	\$9,460.00
MXU	TSX	400	4	\$9,521.00
BIP.PR.C	TSX	400	3	\$10,129.00
RIT	TSX	400	3	\$7,183.00
FIE	TSX	400	2	\$3,068.00
PPL.PR.C	TSX	400	3	\$7,875.00
NA.PR.W	TSX	400	3	\$9,107.00
IFC.PR.C	TSX	400	4	\$9,391.00
ZSU	TSX	400	1	\$5,876.00

VCIP	TSX	400	2	\$10,974.00
ENB.PR.B	TSX	400	3	\$6,590.00
ZEA	TSX	400	3	\$8,084.00
PWF.PR.H	TSX	400	3	\$10,209.00
PTM	TSX	400	4	\$2,319.00
FN.PR.A	TSX	400	3	\$5,247.00
DGS.PR.A	TSX	400	2	\$4,089.00
BCE.PR.D	TSX	400	3	\$6,845.00
BPO.PR.T	TSX	400	4	\$7,857.00
FFH.PR.I	TSX	400	3	\$7,116.00
BMO.PR.E	TSX	400	2	\$9,976.00
SGR.UN	TSX	400	3	\$4,934.00
MFC.PR.B	TSX	400	3	\$10,097.00
HWX	TSX	400	4	\$1,796.00
CARE	TSX	400	4	\$6,433.00
TEV	TSX	400	3	\$2,116.00
THNC	TSX	400	4	\$6,150.00
VVL	TSX	400	2	\$14,896.00
ENB.PR.P	TSX	400	2	\$7,142.00
TOT	TSX	400	4	\$1,571.00
DXB	TSX	400	1	\$8,244.00
NA.PR.G	TSX	400	3	\$10,040.00
CVE.PR.E	TSX	400	3	\$8,360.00
BEI.UN	TSX	400	4	\$14,789.00
PIPE	TSX	400	1	\$640.00
DNG	TSX	400	4	\$970.00
SBBC	Venture	400	2	\$2,780.00
PRN	TSX	400	4	\$8,910.00
TH	TSX	400	4	\$1,711.00
GFP	Venture	400	4	\$4,120.00
FLCP	TSX	300	1	\$5,958.00
ETHH	TSX	300	3	\$3,753.00
PWF.PR.T	TSX	300	2	\$6,600.00
BAM.PF.B	TSX	300	2	\$6,351.00
RY.PR.R	TSX	300	3	\$7,580.00
ALA.PR.K	TSX	300	3	\$7,597.00
CF.PR.C	TSX	300	2	\$6,000.00
ZWA	TSX	300	1	\$7,887.00
ALA.PR.E	TSX	300	2	\$6,957.00
BCE.PR.B	TSX	300	2	\$5,128.00
XEH	TSX	300	1	\$8,493.00
CSW.B	TSX	300	1	\$5,217.00
BMO.PR.Q	TSX	300	3	\$7,465.00
MFC.PR.J	TSX	300	3	\$7,307.00
BBU.UN	TSX	300	3	\$16,122.00
FCCD	TSX	300	1	\$7,962.00
UFS	TSX	300	3	\$14,778.00
ENB.PF.C	TSX	300	2	\$5,448.00
ZJK	TSX	300	2	\$5,669.00
TPZ	TSX	300	3	\$4,319.00
TD.PF.C	TSX	300	3	\$6,970.00
ENS.PR.A	TSX	300	3	\$3,061.00
ZUQ	TSX	300	3	\$15,603.00
CBO	TSX	300	2	\$5,659.00
ENB.PF.A	TSX	300	2	\$5,499.00
TPRF	TSX	300	2	\$3,103.00
ZDV	TSX	300	1	\$5,403.00
CKG	Venture	300	1	\$1,278.00
FIG	TSX	300	1	\$3,300.00
CGO	TSX	300	3	\$28,880.00
RPD	TSX	300	2	\$6,589.00

ALA.PR.U	TSX	300	2	\$6,840.00
FSB	TSX	300	1	\$2,997.00
CVE.PR.G	TSX	300	2	\$5,925.00
GWO.PR.R	TSX	300	2	\$7,525.00
XMI	TSX	300	2	\$10,428.00
AIF	TSX	300	3	\$18,605.00
XMV	TSX	300	1	\$10,047.00
FTS.PR.J	TSX	300	3	\$7,497.00
BNS.PR.I	TSX	300	3	\$7,494.00
IAU	TSX	300	3	\$740.00
PIC.PR.A	TSX	300	2	\$4,352.00
WRN	TSX	300	3	\$538.00
ENB.PR.U	TSX	300	2	\$5,820.00
VGH	TSX	300	3	\$15,398.00
FCSW	NEO	300	1	\$9,987.00
EMA.PR.F	TSX	300	2	\$6,540.00
MKP	TSX	300	3	\$5,326.00
MFC.PR.K	TSX	300	3	\$6,805.00
PPL.PF.A	TSX	300	3	\$7,535.00
SUP	Venture	300	2	\$363.00
ZJG	TSX	300	3	\$20,112.00
KITS	TSX	300	1	\$2,415.00
BAM.PR.B	TSX	300	3	\$3,646.00
PLC	TSX	300	2	\$10,203.00
BIR.PR.A	TSX	300	3	\$7,643.00
BAM.PR.X	TSX	300	2	\$4,630.00
HZD	TSX	300	1	\$1,437.00
ZDM	TSX	300	2	\$7,206.00
GATO	TSX	300	3	\$4,318.00
XGGB	NEO	300	1	\$6,342.00
PWF.PR.O	TSX	300	2	\$7,656.00
EFN.PR.C	TSX	300	3	\$7,625.00
FTS.PR.F	TSX	300	2	\$7,584.00
CFF	TSX	300	3	\$786.00
ZBK	TSX	300	3	\$9,864.00
BAM.PR.N	TSX	300	3	\$7,304.00
GWO.PR.N	TSX	300	3	\$4,619.00
SLF.PR.I	TSX	300	3	\$7,384.00
MKC	TSX	300	3	\$8,510.00
GWO.PR.T	TSX	300	2	\$7,707.00
BLU	TSX	300	3	\$1,503.00
EQB	TSX	200	2	\$26,475.00
PPL.PR.E	TSX	200	2	\$4,250.00
BTCX.B	TSX	200	2	\$2,086.00
BIR.PR.C	TSX	200	2	\$5,048.00
TD.PF.E	TSX	200	2	\$4,860.00
BEP.PR.I	TSX	200	2	\$5,051.00
WPK	TSX	200	2	\$8,560.00
NPRF	TSX	200	1	\$4,664.00
HLS	TSX	200	2	\$3,882.00
LB.PR.H	TSX	200	1	\$4,060.00
MEU	TSX	200	1	\$4,854.00
BCE.PR.F	TSX	200	2	\$3,756.00
LB.PR.J	TSX	200	2	\$5,060.00
PE	Venture	200	1	\$278.00
ZLU	TSX	200	2	\$8,140.00
PWF.PR.E	TSX	200	2	\$5,108.00
GWO.PR.F	TSX	200	2	\$5,211.00
ZBAL	TSX	200	1	\$7,036.00
XSB	TSX	200	1	\$5,577.00
TA.PR.H	TSX	200	2	\$4,018.00

RUDH	TSX	200	1	\$6,882.00
CM.PR.Q	TSX	200	2	\$4,886.00
CGY	TSX	200	2	\$11,719.00
ZMI	TSX	200	1	\$3,286.00
BRF.PR.B	TSX	200	1	\$3,650.00
CM.PR.T	TSX	200	1	\$5,210.00
SITC	NEO	200	1	\$4,898.00
BCE.PR.C	TSX	200	2	\$3,764.00
MKB	TSX	200	1	\$4,272.00
ARCH	Venture	200	1	\$246.00
CU.PR.H	TSX	200	2	\$5,222.00
HAZ	TSX	200	2	\$5,071.00
MDP	Venture	200	1	\$1,510.00
HUG	TSX	200	1	\$2,944.00
GWO.PR.I	TSX	200	2	\$4,849.00
XGRO	TSX	200	1	\$4,864.00
XCV	TSX	200	2	\$5,717.00
ORC.B	Venture	200	1	\$1,102.00
HCRE	TSX	200	1	\$5,022.00
EQB.PR.C	TSX	200	2	\$5,298.00
FFH.PR.C	TSX	200	2	\$4,416.00
ZUT	TSX	200	2	\$4,947.00
ENB.PR.H	TSX	200	2	\$3,322.00
CRQ	NEO	200	2	\$3,548.00
FLCD	NEO	200	1	\$4,998.00
BPO.PR.I	TSX	200	2	\$4,111.00
DRM	TSX	200	2	\$4,594.00
TD.PF.D	TSX	200	2	\$4,828.00
NA.PR.S	TSX	200	2	\$4,645.00
TRP.PR.C	TSX	200	2	\$2,847.00
BBD.PR.D	TSX	200	2	\$2,142.00
EMA.PR.H	TSX	200	2	\$5,135.00
LYNX	CNSX	200	1	\$260.00
PID	TSX	200	2	\$4,025.00
XEN	TSX	200	2	\$5,462.00
SPPP	TSX	200	2	\$5,164.00
FRO.UN	Venture	200	2	\$1,502.00
ZXM.B	TSX	200	1	\$7,926.00
RY.PR.H	TSX	200	2	\$4,666.00
MRG.UN	TSX	200	2	\$3,131.00
PMIF	TSX	200	2	\$4,008.00
XDG	TSX	200	1	\$4,324.00
BPO.PR.G	TSX	200	1	\$4,190.00
CGXF	TSX	200	1	\$2,430.00
BCE.PR.Y	TSX	200	2	\$3,402.00
BCE.PR.A	TSX	200	2	\$3,483.00
BIK.PR.A	TSX	200	2	\$5,202.00
PWF.PR.I	TSX	200	1	\$5,116.00
CU.PR.F	TSX	200	2	\$4,840.00
ZGQ	TSX	200	2	\$9,332.00
TD.PF.A	TSX	200	2	\$4,598.00
IGCF	TSX	200	1	\$4,064.00
BAM.PF.C	TSX	200	2	\$4,946.00
CVE.PR.A	TSX	200	1	\$2,690.00
BMO.PR.B	TSX	200	2	\$5,119.00
HGU	TSX	200	2	\$3,530.00
CERE.U	NEO	200	2	\$2,002.00
XIN	TSX	200	1	\$5,872.00
XCB	TSX	200	2	\$4,333.00
IN	TSX	200	2	\$910.00
ENB.PF.U	TSX	200	1	\$3,970.00
CYBR	TSX	200	2	\$9,162.00



IQD	TSX	200	1	\$6,162.00
IFC.PR.A	TSX	200	2	\$3,716.00
AQN.PR.A	TSX	200	2	\$4,930.00
CBH	TSX	200	1	\$3,800.00
ZFH	TSX	200	1	\$2,924.00
BEP.PR.O	TSX	200	1	\$5,200.00
CAGG	TSX	200	1	\$9,904.00
ENB.PF.V	TSX	200	2	\$3,983.00
ZMT	TSX	200	1	\$11,878.00
TRP.PR.A	TSX	200	1	\$3,420.00
ETHR.U	TSX	200	1	\$2,518.00
VEF	TSX	200	2	\$9,311.00
BNS.PR.G	TSX	200	2	\$5,055.00
MDI	TSX	200	2	\$1,400.00
CYH	TSX	200	2	\$4,236.00
CIU.PR.A	TSX	200	2	\$4,956.00
EFN.PR.A	TSX	200	2	\$5,140.00
ONC	TSX	200	2	\$741.00
TRP.PR.F	TSX	100	1	\$1,540.00
IMV	TSX	100	1	\$343.00
CWW	TSX	100	1	\$4,790.00
CL.WT	CNSX	100	1	\$670.00
REIT	TSX	100	1	\$2,256.00
WBR	TSX	100	1	\$636.00
BIP.PR.E	TSX	100	1	\$2,512.00
PWF.PR.P	TSX	100	1	\$1,512.00
KEG.UN	TSX	100	1	\$1,380.00
BPO.PR.C	TSX	100	1	\$2,490.00
NA.PR.A	TSX	100	1	\$2,521.00
VCNS	TSX	100	1	\$2,820.00
STEP	TSX	100	1	\$134.00
ENB.PR.T	TSX	100	1	\$1,770.00
CDAY	TSX	100	1	\$11,685.00
ZGD	TSX	100	1	\$7,017.00
AND	TSX	100	1	\$3,725.00
CPTR	CNSX	100	1	\$195.00
HEE	TSX	100	1	\$687.00
MFC.PR.I	TSX	100	1	\$2,466.00
XRБ	TSX	100	1	\$2,496.00
LXX	CNSX	100	1	\$620.00
TRP.PR.J	TSX	100	1	\$2,531.00
GZZ	Venture	100	1	\$695.00
ALYA	TSX	100	1	\$282.00
XDUH	TSX	100	1	\$2,467.00
DF.PR.A	TSX	100	1	\$1,018.00
RECP	TSX	100	1	\$1,924.00
NPI.PR.A	TSX	100	1	\$1,851.00
CU.PR.I	TSX	100	1	\$2,620.00
FFH.PR.H	TSX	100	1	\$1,655.00
CM.PR.Y	TSX	100	1	\$2,629.00
PPL.PR.Q	TSX	100	1	\$2,165.00
XMD	TSX	100	1	\$3,001.00
XGB	TSX	100	1	\$2,188.00
PPTA	TSX	100	1	\$915.00
HXE	TSX	100	1	\$1,390.00
MUS	TSX	100	1	\$3,457.00
L.PR.B	TSX	100	1	\$2,575.00
BAM.PF.G	TSX	100	1	\$2,110.00
CVE.PR.C	TSX	100	1	\$1,945.00
ZLI	TSX	100	1	\$2,425.00
HZU	TSX	100	1	\$1,789.00
NPI.PR.B	TSX	100	1	\$1,810.00

OLY	TSX	100	1	\$4,700.00
EAFT	NEO	100	1	\$2,066.00
GWO.PR.M	TSX	100	1	\$2,560.00
IAF.PR.B	TSX	100	1	\$2,485.00
FAF	TSX	100	1	\$109.00
ABR	Venture	100	1	\$249.00
BCE.PR.S	TSX	100	1	\$1,706.00
XTD.PR.A	TSX	100	1	\$1,014.00
BAM.PF.A	TSX	100	1	\$2,360.00
XEI	TSX	100	1	\$2,267.00
BIP.PR.A	TSX	100	1	\$2,368.00
HXDM	TSX	100	1	\$3,800.00
FCUH	TSX	100	1	\$2,697.00
FLI	TSX	100	1	\$1,042.00
BIP.PR.D	TSX	100	1	\$2,525.00
HBB	TSX	100	1	\$4,940.00
BYL	TSX	100	1	\$127.00
QTIP	NEO	100	1	\$10,767.00
HBF	TSX	100	1	\$1,104.00
ENB.PF.E	TSX	100	1	\$1,693.00
CESG	NEO	100	1	\$2,634.00
APS	TSX	100	1	\$700.00
RY.PR.J	TSX	100	1	\$2,427.00
BAM.PF.D	TSX	100	1	\$2,460.00
NUAG	TSX	100	1	\$650.00
CUD	TSX	100	1	\$5,084.00
W.PR.M	TSX	100	1	\$2,535.00
FBAL	NEO	100	1	\$1,009.00
GDV.PR.A	TSX	100	1	\$1,026.00
EMA.PR.E	TSX	100	1	\$2,429.00
XHB	TSX	100	1	\$2,104.00
BRF.PR.E	TSX	100	1	\$2,384.00
BMO.PR.W	TSX	100	1	\$2,290.00
BCE.PR.G	TSX	100	1	\$1,740.00
POW.PR.C	TSX	100	1	\$2,584.00
FTS.PR.G	TSX	100	1	\$2,020.00
PPL.PR.O	TSX	100	1	\$2,056.00
ENB.PR.A	TSX	100	1	\$2,568.00
BLN	Venture	100	1	\$867.00
ZUD	TSX	100	1	\$2,577.00
KBL	TSX	100	1	\$4,604.00
ZLH	TSX	100	1	\$3,017.00
ZRE	TSX	100	1	\$2,421.00
XST	TSX	100	1	\$6,682.00
BPO.PR.Y	TSX	100	1	\$1,020.00
CGR	TSX	100	1	\$2,997.00
EBM	Venture	100	1	\$270.00
BIP.PR.F	TSX	100	1	\$2,512.00
RY.PR.N	TSX	100	1	\$2,546.00
ADZN	Venture	100	1	\$106.00
AZP.PR.A	TSX	100	1	\$2,190.00
XEF	TSX	100	1	\$3,414.00
ADW.A	TSX	100	1	\$1,138.00
GWO.PR.S	TSX	100	1	\$2,560.00
AX.PR.E	TSX	100	1	\$2,285.00
IFC.PR.G	TSX	100	1	\$2,350.00
WN.PR.D	TSX	100	1	\$2,526.00
TD.PF.B	TSX	100	1	\$2,306.00
CPX.PR.K	TSX	100	1	\$2,625.00
BIP.PR.B	TSX	100	1	\$2,640.00
FFH.PR.J	TSX	100	1	\$1,745.00
BCE.PR.H	TSX	100	1	\$1,720.00

XIG	TSX	100	1	\$2,472.00
XWD	TSX	100	1	\$6,493.00
TLV	TSX	100	1	\$3,018.00
TRP.PR.H	TSX	100	1	\$1,235.00
CGI.PR.D	TSX	100	1	\$2,572.00
CDB	Venture	100	1	\$115.00
KLS	TSX	100	1	\$100.00
CU.PR.G	TSX	100	1	\$2,410.00
ZGI	TSX	100	1	\$3,828.00
CCS.PR.C	TSX	100	1	\$2,525.00
ZMU	TSX	100	1	\$1,529.00
ZIC	TSX	100	1	\$1,868.00
BPO.PR.P	TSX	100	1	\$1,681.00
HXX	TSX	100	1	\$3,755.00
TIXT	TSX	100	1	\$3,688.00
FFH.PR.D	TSX	100	1	\$1,995.00
PBL	TSX	100	1	\$5,991.00
TA.PR.J	TSX	100	1	\$2,080.00
BCE.PR.J	TSX	100	1	\$1,719.00
ORL	TSX	100	1	\$646.00
HIX	TSX	100	1	\$828.00
NPI.PR.C	TSX	100	1	\$2,332.00
ZEQ	TSX	100	1	\$2,704.00
BAM.PF.F	TSX	100	1	\$2,177.00
AI	TSX	100	1	\$1,374.00
SII	TSX	100	1	\$5,482.00
AZP.PR.B	TSX	100	1	\$2,190.00
FTS.PR.K	TSX	100	1	\$1,935.00
TA.PR.E	TSX	100	1	\$1,270.00
PSD	TSX	100	1	\$190.00
EAXP	NEO	100	1	\$990.00
MFC.PR.M	TSX	100	1	\$2,300.00
BRN.PR.A	Venture	100	1	\$2,585.00
XMM	TSX	100	1	\$2,801.00
BEP.PR.E	TSX	100	1	\$2,500.00