

## Trading Activity for April 5th, 2021

Volume  
44,990,963.00

Trades  
53,313.00

Value  
\$212,173,570.68

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ZENA	TSX	1,736,500	290	\$205,332.50
BBD.B	TSX	885,000	349	\$865,792.50
IP	CNSX	871,500	166	\$523,210.00
XEG	TSX	835,800	315	\$6,358,147.50
HALO	NEO	764,500	18	\$76,817.50
GBLC	CNSX	657,500	110	\$95,110.00
DML	TSX	521,700	680	\$816,208.50
AFM	Venture	521,500	58	\$312,350.00
BTO	TSX	514,800	614	\$2,917,807.50
SCRN	CNSX	498,000	11	\$54,260.00
FIRE	TSX	464,500	239	\$124,496.25
SEV	Venture	457,000	6	\$13,915.00
HIVE	Venture	451,500	648	\$2,401,233.00
GXU	Venture	429,000	139	\$126,990.00
MGA	TSX	427,500	106	\$90,270.00
CODE	CNSX	423,000	51	\$131,120.00
NXE	TSX	380,000	832	\$1,988,774.50
XIU	TSX	369,100	345	\$10,603,464.50
FCU	TSX	355,000	228	\$208,645.00
UEX	TSX	283,000	148	\$92,882.50
CTA	Venture	283,000	8	\$5,840.00
GZZ	Venture	271,500	7	\$1,737,750.00
SPO	CNSX	250,000	3	\$12,250.00
TVE	TSX	247,000	253	\$577,838.00
DIGI	CNSX	246,000	61	\$75,327.50
HITI	Venture	238,000	133	\$191,440.00
VEIN	Venture	237,000	18	\$23,725.00
CSTR	Venture	229,500	71	\$61,625.00
BIGG	CNSX	221,700	405	\$548,998.00
ATH	TSX	219,500	63	\$114,350.00
PGM	Venture	219,200	258	\$297,923.00
QYOU	Venture	196,000	40	\$54,477.50
MRS	Venture	193,500	66	\$129,790.00
AAV	TSX	186,200	361	\$557,667.00
ZEB	TSX	181,600	378	\$6,077,173.00
FCC	Venture	173,500	34	\$66,635.00
DBG	Venture	173,000	38	\$57,290.00
ABRA	Venture	170,000	65	\$97,590.00
AQN	TSX	168,500	881	\$3,528,644.00
CPG	TSX	167,500	473	\$863,864.00
CBR	Venture	167,000	46	\$87,570.00
ORG	Venture	165,500	125	\$88,120.00
CVE	TSX	162,900	886	\$1,554,264.50
MMEN	CNSX	162,500	117	\$78,497.50
FUU	Venture	162,000	21	\$19,312.50
CBDT	CNSX	160,000	55	\$117,465.00

TGIF	CNSX	158,500	22	\$16,015.00
HODL	CNSX	157,500	61	\$41,840.00
SYH	Venture	155,000	40	\$80,470.00
KLY	Venture	154,000	5	\$6,170.00
ZPR	TSX	150,700	52	\$1,634,680.00
GTEC	Venture	149,500	54	\$124,035.00
SCZ	Venture	148,500	28	\$52,925.00
BTCC.B	TSX	146,100	207	\$1,612,437.00
QCCU	Venture	143,500	16	\$29,452.50
ABX	TSX	141,800	550	\$3,670,476.50
PLU	Venture	141,000	51	\$106,745.00
LABS	TSX	138,500	90	\$65,642.50
BTE	TSX	132,800	39	\$176,090.00
ITKO	CNSX	132,000	11	\$27,550.00
SIZE	CNSX	131,000	22	\$63,157.50
MN	Venture	130,500	41	\$70,425.00
ROXG	TSX	129,300	90	\$227,829.00
ZEN	Venture	127,600	255	\$284,972.00
WM	TSX	127,500	46	\$79,710.00
SX	CNSX	127,000	60	\$58,900.00
NBVA	Venture	127,000	25	\$90,945.00
PEX	Venture	124,500	15	\$17,742.50
MDX	Venture	123,500	10	\$20,690.00
NCU	TSX	122,500	20	\$21,932.50
TRIP	CNSX	116,500	27	\$37,990.00
THRM	Venture	115,000	48	\$62,975.00
NXS	Venture	114,000	6	\$6,415.00
VR	CNSX	114,000	15	\$11,342.50
ACDC	CNSX	113,500	58	\$48,895.00
SAY	Venture	113,000	10	\$18,000.00
SZLS	TSX	112,400	55	\$120,972.00
LITT	Venture	112,000	8	\$9,520.00
EAT	CNSX	111,000	3	\$2,770.00
XLY	Venture	110,000	65	\$41,837.50
N	Venture	108,500	58	\$30,565.00
WEF	TSX	105,100	90	\$199,869.00
NAM	Venture	101,500	18	\$19,442.50
TUSK	CNSX	101,000	2	\$5,045.00
DMR	Venture	100,000	7	\$8,715.00
GTT	Venture	97,000	104	\$312,396.00
VIVO	TSX	96,500	41	\$16,295.00
NEXT	TSX	95,500	21	\$36,460.00
ZSP	TSX	94,004	76	\$5,258,988.00
CVV	Venture	93,500	79	\$75,220.00
DEF	Venture	93,000	49	\$61,695.00
YRI	TSX	92,900	275	\$516,794.00
NEE	Venture	91,500	22	\$35,205.00
TM	Venture	91,500	12	\$23,842.50
IVI	Venture	91,000	5	\$6,175.00
MFC	TSX	89,000	637	\$2,437,779.00
AZZ	TSX	88,500	23	\$26,567.50
TTX	CNSX	88,000	7	\$3,960.00
GOG	Venture	87,500	17	\$36,365.00
ENB	TSX	87,400	573	\$4,039,127.00
BRAU	Venture	87,000	10	\$14,070.00
MRM	CNSX	86,000	7	\$18,182.50
RHT	Venture	86,000	23	\$54,865.00
KTN	Venture	85,000	24	\$28,795.00
WCP	TSX	84,600	416	\$468,611.00
BKI	TSX	84,500	18	\$32,022.50
STND	Venture	83,500	13	\$19,220.00

BQSR	Venture	83,500	34	\$20,992.90
BETS	CNSX	83,000	35	\$33,297.50
WMD	Venture	82,000	64	\$25,160.00
HSD	TSX	80,100	30	\$730,439.00
MAE	Venture	79,500	12	\$12,780.00
VYGR	CNSX	79,400	447	\$2,885,701.00
MYM	CNSX	78,500	22	\$13,810.00
TBP	TSX	78,500	25	\$15,822.50
MKO	Venture	77,000	14	\$26,935.00
LLP	CNSX	77,000	6	\$5,450.00
AOT	TSX	75,000	44	\$64,410.00
HNU	TSX	75,000	42	\$444,499.00
IMG	TSX	73,800	98	\$292,777.50
AMY	Venture	73,500	123	\$109,280.00
DMGI	Venture	73,400	110	\$167,348.50
MYCO	CNSX	73,000	45	\$27,080.00
GER	Venture	72,000	5	\$3,960.00
XFN	TSX	71,700	82	\$3,148,079.00
PUL	Venture	70,000	2	\$2,100.00
NICL	Venture	70,000	22	\$16,160.00
BSK	Venture	70,000	14	\$16,995.00
TEV	TSX	69,300	55	\$326,505.00
GRAY	CNSX	67,000	37	\$70,964.00
NGD	TSX	66,500	148	\$138,083.00
SAE	Venture	65,000	9	\$14,857.50
ISH	CNSX	65,000	18	\$15,975.00
K	TSX	64,600	169	\$570,182.00
LAB	Venture	64,500	17	\$32,022.50
EASY	CNSX	63,500	23	\$45,065.00
BTT	Venture	63,000	6	\$6,030.00
PKG	CNSX	62,500	9	\$10,192.50
HVT	Venture	62,500	22	\$7,415.00
FLT	Venture	62,500	119	\$94,654.00
BLDP	TSX	62,100	515	\$1,947,338.50
EMH	Venture	61,500	21	\$17,810.00
DM	Venture	59,500	14	\$13,905.00
FMC	Venture	58,500	15	\$23,290.00
FIOR	CNSX	58,500	5	\$9,722.50
HND	TSX	58,100	60	\$617,505.00
VXL	Venture	58,000	14	\$7,250.00
EPY	CNSX	57,500	11	\$10,940.00
WML	Venture	57,500	12	\$16,842.50
SU	TSX	56,500	436	\$1,495,278.00
EU	Venture	56,400	87	\$70,393.00
NXO	Venture	56,000	17	\$23,582.50
AQS	Venture	56,000	6	\$12,637.50
DSM	Venture	56,000	5	\$11,835.00
CVX	Venture	55,500	28	\$35,860.00
QRO	Venture	55,000	3	\$4,400.00
TNY	CNSX	55,000	13	\$21,477.50
FVL	TSX	55,000	27	\$40,275.00
TGOD	TSX	54,000	38	\$16,787.50
BES	Venture	54,000	40	\$33,895.00
RVV	CNSX	54,000	26	\$27,347.50
VM	Venture	53,500	11	\$9,660.00
GIII	Venture	52,600	18	\$52,838.00
BUZZ	CNSX	52,000	5	\$5,377.50
SMY	Venture	52,000	9	\$10,855.00
VXTR	Venture	52,000	17	\$51,970.00
LMR	Venture	52,000	9	\$9,650.00
BTCC.U	TSX	50,500	50	\$565,348.00

SSE	Venture	50,000	2	\$3,150.00
XIC	TSX	49,800	145	\$1,507,760.00
CBK	CNSX	49,500	15	\$29,365.00
ALLI	Venture	49,000	23	\$39,035.00
MAI	Venture	49,000	12	\$31,680.00
NDA	Venture	48,500	22	\$37,895.00
SIC	Venture	48,000	9	\$18,372.50
RELA	CNSX	48,000	10	\$30,445.00
SZLS.WT	TSX	48,000	3	\$3,520.00
RDS	Venture	48,000	9	\$14,630.00
BBB	Venture	47,500	7	\$11,582.50
HUV	TSX	47,100	158	\$922,550.00
AAU	Venture	47,000	13	\$14,277.50
GTE	TSX	46,500	69	\$40,850.00
AR	TSX	46,300	219	\$112,706.00
NCP	TSX	46,000	12	\$5,717.50
RDKO	CNSX	46,000	2	\$920.00
NGW	CNSX	46,000	25	\$40,305.00
DVN	CNSX	46,000	7	\$18,905.00
FM	TSX	45,700	402	\$1,207,452.00
SPMT	CNSX	45,500	9	\$7,142.50
BAC	CNSX	45,500	8	\$5,177.50
NCX	Venture	45,000	5	\$12,682.50
RFR	CNSX	45,000	4	\$3,770.00
EMR	Venture	45,000	4	\$2,925.00
LQID	CNSX	44,500	10	\$17,555.00
ROS	Venture	44,500	11	\$21,672.50
VII	TSX	44,200	256	\$385,067.50
GGM	Venture	44,000	11	\$6,775.00
ESM	TSX	44,000	26	\$14,117.50
EFN	TSX	43,700	376	\$615,893.00
BITF	Venture	43,600	151	\$281,747.00
NAN	Venture	43,500	6	\$11,575.00
MNO	Venture	43,500	6	\$16,455.00
FSY	TSX	43,500	35	\$42,345.00
MEG	TSX	43,000	308	\$282,445.00
FDM	CNSX	43,000	4	\$16,137.50
PQE	Venture	43,000	6	\$2,570.00
MIC	TSX	42,900	68	\$1,865,386.00
VREO	CNSX	42,800	159	\$133,393.00
FORT	Venture	42,500	17	\$28,935.00
VO	Venture	42,500	11	\$14,997.50
BNS	TSX	42,500	392	\$3,330,385.00
MGM	Venture	42,500	20	\$11,235.00
URC	Venture	42,100	85	\$166,008.00
MCUR	CNSX	42,000	13	\$18,272.50
APP	CNSX	42,000	11	\$10,090.00
CMB	Venture	42,000	6	\$8,130.00
POR	Venture	42,000	4	\$5,467.50
SMN	Venture	41,500	10	\$24,040.00
COR	Venture	41,500	4	\$10,925.00
JUSH	CNSX	41,400	200	\$357,020.00
CERE.U	NEO	41,300	166	\$430,652.00
DAC	Venture	41,000	2	\$4,452.50
TV	TSX	41,000	20	\$7,927.50
OGC	TSX	40,700	212	\$78,641.50
ART	Venture	40,500	10	\$9,915.00
CMMC	TSX	40,200	77	\$132,573.00
HQD	TSX	40,200	6	\$342,997.00
GGG	Venture	40,000	9	\$8,960.00
SBB	TSX	39,800	231	\$77,885.00

BNCH	Venture	39,600	108	\$56,642.00
T	TSX	39,300	327	\$999,621.50
FFNT	CNSX	39,200	41	\$54,235.00
ARS	Venture	39,000	10	\$23,165.00
NVX	Venture	39,000	9	\$10,705.00
IMO	TSX	38,600	379	\$1,199,666.00
VLJ	Venture	38,500	22	\$8,980.00
FAT	CNSX	38,500	8	\$6,430.00
SVE	Venture	38,500	12	\$25,730.00
VEGN	CNSX	38,500	10	\$12,287.50
AAB	TSX	38,500	7	\$11,417.50
VGLD	Venture	38,500	10	\$21,790.00
PAID	CNSX	38,000	15	\$16,972.50
SLNG	CNSX	38,000	10	\$15,782.50
PGE	Venture	38,000	15	\$13,757.50
HQU	TSX	37,900	50	\$1,673,883.00
URE	TSX	37,700	53	\$58,676.50
DLR	TSX	37,500	6	\$473,507.00
PMED	CNSX	37,500	17	\$21,960.00
TAL	Venture	37,500	8	\$11,985.00
REG	Venture	37,500	85	\$33,344.00
BWEL.U	CNSX	37,500	70	\$41,250.00
NUG	Venture	37,000	11	\$4,942.50
GXE	TSX	37,000	22	\$18,735.00
MOON	Venture	37,000	6	\$2,420.00
FF	TSX	36,500	16	\$13,125.00
UI	Venture	36,500	12	\$8,185.00
EXP	Venture	36,500	9	\$10,915.00
NWI	CNSX	36,000	1	\$540.00
SHG	Venture	36,000	27	\$47,303.00
FONE	CNSX	36,000	13	\$10,590.00
HOLL	CNSX	36,000	8	\$12,660.00
ORX	Venture	36,000	4	\$2,880.00
MUX	TSX	36,000	105	\$49,761.00
KNC	Venture	36,000	5	\$10,920.00
CNI	CNSX	35,700	36	\$73,624.00
PLTH	CNSX	35,600	179	\$285,689.00
AN	Venture	35,500	4	\$4,612.50
NIP	Venture	35,000	2	\$1,225.00
MVY	Venture	35,000	11	\$20,605.00
IDVR	CNSX	35,000	2	\$2,900.00
DGHI	Venture	34,600	57	\$81,248.00
VIS	Venture	34,500	2	\$3,622.50
SCOT	Venture	34,500	5	\$6,500.00
ARX	TSX	34,300	175	\$270,144.00
XUT	TSX	34,200	70	\$1,034,577.00
HARV	CNSX	34,100	133	\$132,068.00
MTB	Venture	34,000	10	\$6,607.50
CCHW	CNSX	34,000	115	\$274,572.00
WIN	Venture	34,000	7	\$10,887.50
RECO	Venture	34,000	90	\$114,729.00
LXG	Venture	34,000	32	\$26,815.00
EAST	Venture	34,000	2	\$1,170.00
CCO	TSX	33,900	197	\$766,184.00
CWRK	Venture	33,700	31	\$116,639.00
IPT	Venture	33,500	29	\$24,850.00
ACU	Venture	33,500	11	\$12,247.50
INE	TSX	33,300	278	\$733,980.00
BNXA	Venture	33,000	90	\$234,816.00
FCO	Venture	33,000	6	\$5,602.50
SNS	Venture	33,000	2	\$1,485.00

CURA	CNSX	32,900	198	\$631,424.00
CUU	Venture	32,900		\$12,465.00
VAI	CNSX	32,500	6	\$3,302.50
CNQ	TSX	32,100	286	\$1,243,620.00
AAT	Venture	32,000	2	\$3,900.00
AAZ	Venture	32,000	12	\$2,850.00
ANX	TSX	32,000	12	\$25,050.00
MPVD	TSX	32,000	6	\$18,770.00
AC	TSX	31,500	307	\$854,377.00
NSP	Venture	31,000	2	\$2,015.00
VEGA	CNSX	31,000	25	\$24,115.00
BSX	TSX	31,000	21	\$25,760.00
GRAT	Venture	30,900	46	\$48,353.00
MIS	CNSX	30,500	4	\$4,335.00
VST	CNSX	30,500	11	\$27,620.00
EQTY	Venture	30,500	6	\$6,940.00
ME	TSX	30,500	12	\$11,437.50
FRI	Venture	30,500	6	\$5,067.50
SKYG	Venture	30,500	2	\$3,560.00
EFR	TSX	30,300	138	\$251,211.00
TRP	TSX	30,200	253	\$1,770,394.00
FPX	Venture	30,000	12	\$20,200.00
HAVN	CNSX	30,000	12	\$18,440.00
TAAT	CNSX	29,600	60	\$100,989.00
TD	TSX	29,577	207	\$2,468,472.96
ENBI	CNSX	29,500	23	\$20,580.00
CPAU	Venture	29,500	4	\$16,565.00
BARU	Venture	29,500	7	\$3,745.00
LAM	TSX	29,500	20	\$15,430.00
THX	Venture	29,500	5	\$6,340.00
BEX	Venture	29,500	2	\$4,525.00
RY	TSX	29,500	275	\$3,444,208.00
UGM	Venture	29,500	6	\$8,467.50
ATD.B	TSX	29,100	202	\$1,194,694.50
VIV	Venture	29,000	7	\$15,380.00
URL	CNSX	29,000	5	\$5,930.00
JOR	Venture	29,000	4	\$1,745.00
SGY	TSX	29,000	11	\$17,565.00
PSYC	CNSX	29,000	5	\$9,215.00
LOVE	CNSX	29,000	8	\$4,485.00
HRT	TSX	29,000	6	\$4,550.00
BNAU	TSX	28,600	61	\$74,472.00
GCX	Venture	28,500	4	\$5,842.50
ACST	Venture	28,500	39	\$21,080.00
OGN	Venture	28,500	24	\$10,475.00
BB	TSX	28,200	186	\$317,871.00
CIA	TSX	28,100	103	\$154,187.50
FIND	Venture	28,000	17	\$18,672.50
AGRA	CNSX	28,000	4	\$1,145.00
S	TSX	28,000	13	\$14,705.00
TK	Venture	28,000	9	\$7,582.50
OCG	Venture	28,000	8	\$9,070.00
SSV	Venture	28,000	9	\$10,910.00
NLR	CNSX	28,000	2	\$1,920.00
RTM	Venture	28,000	3	\$2,710.00
CANN	CNSX	28,000	4	\$3,917.50
DFN	TSX	27,900	181	\$217,390.00
CQR	Venture	27,500	4	\$5,437.50
HEM	Venture	27,500	6	\$13,020.00
KNT	TSX	27,200	194	\$182,390.50
API	CNSX	27,000	11	\$19,245.00
NRTH	Venture	27,000	6	\$4,935.00
IGO	Venture	27,000	5	\$3,917.50

FVAN	Venture	27,000	6	\$12,562.50
LPS	Venture	27,000	14	\$20,405.00
LL	Venture	27,000	6	\$2,370.00
GGAU	Venture	27,000	4	\$6,425.00
SLVR	Venture	27,000	4	\$14,460.00
CYP	Venture	27,000	38	\$30,436.00
AYR.A	CNSX	26,800	217	\$1,029,446.00
CYL	Venture	26,500	17	\$6,392.50
BTC	CNSX	26,500	16	\$24,365.00
CS	TSX	26,300	72	\$113,516.00
ZAG	TSX	26,234	11	\$412,202.14
BLX	TSX	26,200	232	\$1,074,611.00
GLDX	Venture	26,000	120	\$99,765.00
VIN	CNSX	26,000	6	\$3,530.00
CLI	Venture	26,000	2	\$1,170.00
ORCD	CNSX	25,500	2	\$7,887.50
QEC	TSX	25,500	4	\$4,562.50
FT	TSX	25,500	7	\$4,612.50
DFLY	CNSX	25,400	71	\$58,127.00
U	TSX	25,400	102	\$141,690.00
PRYM	Venture	25,400	24	\$80,192.00
QTRH	TSX	25,300	121	\$65,392.00
FPC	Venture	25,000	6	\$10,570.00
ELY	Venture	25,000	18	\$23,030.00
KHRN	Venture	25,000	16	\$14,490.00
AVL	TSX	25,000	11	\$5,555.00
RHC	Venture	25,000	11	\$20,565.00
TMG	Venture	25,000	6	\$5,320.00
MMG	Venture	25,000	7	\$15,660.00
VG	Venture	24,500	4	\$11,985.00
ICAN	CNSX	24,500	8	\$11,812.50
NOT	Venture	24,500	6	\$5,805.00
DPM	TSX	24,400	182	\$200,148.00
VEE	TSX	24,300	35	\$962,689.00
PAT	TSX	24,000	15	\$11,590.00
ITM	Venture	24,000	2	\$14,160.00
RTI	Venture	24,000	6	\$2,560.00
CVM	Venture	24,000	1	\$1,680.00
PLUR	Venture	24,000	13	\$16,995.00
BLLG	CNSX	24,000	7	\$15,740.00
BETR	CNSX	23,700	26	\$29,113.00
DLR.U	TSX	23,600	2	\$237,888.00
SJR.B	TSX	23,600	221	\$789,566.00
LLG	Venture	23,500	15	\$14,480.00
SKRR	Venture	23,500	2	\$5,170.00
TILT	CNSX	23,500	11	\$16,305.00
FENX	CNSX	23,500	5	\$7,520.00
DYA	TSX	23,500	9	\$12,835.00
FMS	Venture	23,500	4	\$3,627.50
HP	CNSX	23,300	45	\$35,200.00
UPI	Venture	23,000	9	\$8,120.00
RYR	Venture	23,000	6	\$8,220.00
RKS	CNSX	23,000	5	\$10,230.00
HITI.WT	Venture	23,000	5	\$10,042.50
NORA	Venture	23,000	2	\$2,140.00
AUN	Venture	23,000	22	\$18,145.00
AAG	Venture	23,000	21	\$21,620.00
DV	Venture	23,000	10	\$15,620.00
VFV	TSX	22,900	51	\$2,073,297.00
RIV	TSX	22,600	40	\$51,759.00
AH	TSX	22,500	12	\$13,930.00
APGO	Venture	22,500	4	\$14,610.00

DAN	Venture	22,500	6	\$9,285.00
VET	TSX	22,400	106	\$200,846.00
BTCC	TSX	22,300	90	\$275,285.00
LUN	TSX	22,100	191	\$302,174.50
CPTR	CNSX	22,100	4	\$25,289.00
TN	CNSX	22,000	3	\$8,655.00
SAND	CNSX	22,000	4	\$3,965.00
ZWU	TSX	22,000	17	\$280,423.50
NDM	TSX	22,000	21	\$17,415.00
ITE	TSX	22,000	8	\$3,825.00
GRC	TSX	22,000	4	\$2,635.00
MEX	Venture	22,000	4	\$2,285.00
NRG	Venture	22,000	3	\$2,975.00
SKP	Venture	22,000	12	\$4,552.50
AT	TSX	21,900	156	\$344,454.00
VDY	TSX	21,900	32	\$825,440.00
GGD	TSX	21,500	62	\$53,433.00
SIG	CNSX	21,500	4	\$4,172.50
TSG	Venture	21,500	37	\$5,667.50
USGD	CNSX	21,500	2	\$3,232.50
GXS	Venture	21,500	6	\$2,387.50
NPR	Venture	21,500	11	\$17,845.00
DSV	Venture	21,400	41	\$49,480.00
XSP	TSX	21,100	28	\$925,821.00
RIO	Venture	21,000	11	\$16,155.00
EMO	Venture	21,000	11	\$5,365.00
SGI	Venture	21,000	3	\$13,615.00
CLIQ	TSX	20,800	40	\$164,318.00
CXXI	CNSX	20,700	77	\$34,986.00
EDR	TSX	20,600	83	\$132,441.00
EIT.UN	TSX	20,600	109	\$232,541.00
KO	Venture	20,500	2	\$2,770.00
GSI	Venture	20,500	5	\$17,620.00
XGD	TSX	20,400	28	\$379,497.00
CJ	TSX	20,400	66	\$52,287.00
MOZ	TSX	20,200	68	\$48,089.00
CUR	Venture	20,100	27	\$45,359.00
FG	Venture	20,000	1	\$1,700.00
MRBL	CNSX	20,000	7	\$5,180.00
TKU	Venture	20,000	1	\$2,300.00
ILI	Venture	20,000	1	\$1,700.00
NEV	Venture	20,000	1	\$2,000.00
SAM	TSX	20,000	3	\$5,225.00
BTV	Venture	20,000	1	\$3,700.00
ANZ	Venture	20,000	1	\$2,200.00
CRFT	CNSX	20,000	1	\$1,300.00
BEER	Venture	20,000	1	\$1,800.00
SUGR.WT	Venture	20,000	1	\$400.00
ARG	TSX	20,000	10	\$18,970.00
EWS	Venture	20,000	5	\$6,992.50
ERF	TSX	20,000	146	\$126,303.50
PERK	CNSX	20,000	1	\$2,400.00
MRO	Venture	20,000	1	\$1,900.00
FUSE	Venture	20,000	1	\$2,600.00
MMJ	CNSX	20,000	3	\$1,100.00
PGZ	Venture	20,000	8	\$10,220.00
POW	TSX	19,900	178	\$657,625.00
SONA	CNSX	19,900	47	\$33,029.00
CHP.UN	TSX	19,600	133	\$269,019.00
PEA	TSX	19,500	6	\$8,445.00
OMG	Venture	19,500	4	\$4,180.00



BIX	CNSX	19,500	5	\$8,562.50
OR	TSX	19,500	189	\$279,459.00
AIR	Venture	19,500	5	\$7,800.00
PRT	CNSX	19,500	8	\$15,600.00
QNC	Venture	19,500	5	\$3,895.00
CAD	Venture	19,500	4	\$13,855.00
CL	CNSX	19,200	139	\$321,736.00
LTE	Venture	19,000	8	\$5,175.00
EAM	Venture	19,000	3	\$6,302.50
WIFI	CNSX	19,000	3	\$5,157.50
TLO	TSX	19,000	10	\$13,710.00
MDL	Venture	19,000	11	\$7,510.00
DOL	TSX	19,000	170	\$1,073,970.00
PHO	TSX	18,600	153	\$50,932.00
NFG	Venture	18,500	43	\$83,008.00
OYL	Venture	18,500	14	\$15,125.00
DOCT	CNSX	18,500	1	\$3,330.00
IPO	TSX	18,500	8	\$9,450.00
WHN	Venture	18,500	5	\$9,580.00
RDG	Venture	18,500	3	\$8,460.00
JRV	Venture	18,500	5	\$8,482.50
TELO	Venture	18,500	9	\$11,695.00
AUSA	CNSX	18,000	7	\$7,242.50
CCW	Venture	18,000	5	\$7,812.50
OSS	Venture	18,000	4	\$10,870.00
ENDR	Venture	18,000	5	\$3,432.50
VIPR	Venture	18,000	21	\$11,365.00
WATR	Venture	18,000	2	\$1,430.00
CWM	Venture	18,000	6	\$3,810.00
ESI	TSX	18,000	93	\$20,670.00
CIX	TSX	17,700	164	\$330,777.00
NTR	TSX	17,700	177	\$1,226,830.00
GTII	CNSX	17,612	121	\$662,179.04
FSX	Venture	17,600	84	\$23,121.00
EDV	TSX	17,500	162	\$465,666.00
YES	Venture	17,500	7	\$13,200.00
BDR	CNSX	17,500	2	\$3,300.00
CMIL	Venture	17,500	3	\$1,787.50
TEM	Venture	17,500	5	\$2,247.50
GBML	Venture	17,500	27	\$6,432.50
IVN	TSX	17,500	70	\$122,025.00
TA	TSX	17,100	103	\$207,318.00
WINS	Venture	17,000	2	\$1,615.00
FTEC	Venture	17,000	2	\$1,615.00
RYO	Venture	17,000	3	\$1,340.00
KBEV	CNSX	17,000	5	\$1,505.00
OOR	Venture	17,000	2	\$1,190.00
SBR	TSX	17,000	3	\$2,465.00
SURG	Venture	17,000	5	\$7,407.50
NGE	Venture	17,000	2	\$3,060.00
GBRR	Venture	17,000	5	\$50,440.00
CHOO	CNSX	17,000	3	\$2,045.00
NZN	Venture	17,000	2	\$1,565.00
SLL	Venture	16,800	61	\$67,858.00
GLO	TSX	16,800	31	\$45,489.00
CNR	TSX	16,800	168	\$2,493,529.00
BAM.A	TSX	16,700	166	\$949,929.00
SPN	Venture	16,500	4	\$1,972.50
VENZ	Venture	16,500	5	\$2,682.50
NVA	TSX	16,500	56	\$39,363.00
MMN	Venture	16,500	4	\$1,750.00

GTG	CNSX	16,500	2	\$7,342.50
CUB	Venture	16,500	16	\$24,285.00
OSK	TSX	16,400	109	\$49,370.00
FR	TSX	16,400	160	\$334,722.00
CAE	TSX	16,100	151	\$584,987.00
FL	Venture	16,000	11	\$16,184.00
BBM	CNSX	16,000	2	\$2,815.00
FVI	TSX	16,000	86	\$135,463.00
INTL	CNSX	16,000	12	\$16,425.00
ASP	TSX	16,000	1	\$880.00
BCE	TSX	15,900	152	\$914,084.00
TMAS	CNSX	15,600	19	\$16,169.00
GRSL	Venture	15,500	6	\$10,190.00
FKM	Venture	15,500	3	\$2,540.00
OGI	TSX	15,500	83	\$66,957.00
WDO	TSX	15,500	88	\$135,391.00
ULTH	CNSX	15,500	12	\$15,285.00
ROCK	Venture	15,500	4	\$2,627.50
WPM	TSX	15,500	152	\$779,552.00
PPL	TSX	15,400	143	\$562,029.50
GWO	TSX	15,400	150	\$517,900.00
BABY	Venture	15,300	43	\$47,898.00
GUD	TSX	15,200	115	\$84,763.00
TSF	CNSX	15,100	17	\$14,835.00
TWM	TSX	15,100	17	\$15,187.00
SVI	Venture	15,100	62	\$69,106.00
GIGA	Venture	15,000	8	\$7,230.00
PLUS	CNSX	15,000	10	\$11,850.00
PML	Venture	15,000	2	\$3,050.00
GLM	CNSX	15,000	1	\$5,025.00
TEST	Venture	15,000	6	\$6,727.50
CRS	CNSX	15,000	9	\$11,690.00
IAN	CNSX	15,000	11	\$4,772.50
AGO	Venture	15,000	8	\$3,755.00
TORO	Venture	15,000	5	\$4,202.50
POND	Venture	15,000	8	\$9,600.00
THC	CNSX	15,000	10	\$2,667.50
EXRO	Venture	14,900	71	\$74,143.00
PG	TSX	14,900	41	\$42,858.00
CLS	TSX	14,900	133	\$163,768.00
ISO	Venture	14,900	25	\$41,758.00
CARE	TSX	14,700	30	\$286,829.00
NA	TSX	14,700	144	\$1,256,781.50
HAPB	Venture	14,500	4	\$10,135.00
NTE	Venture	14,500	2	\$2,320.00
VEXT	CNSX	14,500	7	\$14,385.00
ALTA	Venture	14,500	6	\$4,350.00
SPDR	Venture	14,500	3	\$1,377.50
ELEF	TSX	14,500	6	\$5,730.00
GSPR	Venture	14,500	4	\$3,520.00
BNKR	CNSX	14,500	3	\$4,930.00
CHR	TSX	14,300	82	\$67,340.00
SLF	TSX	14,100	122	\$906,362.00
VPT	Venture	14,000	8	\$6,610.00
NPI	TSX	14,000	140	\$633,073.00
PKK	CNSX	14,000	35	\$38,010.00
CLC	CNSX	14,000	8	\$9,085.00
MG	TSX	13,900	139	\$1,574,340.00
RNW	TSX	13,900	126	\$286,048.00
CTS	TSX	13,800	86	\$82,991.00
NUMI	Venture	13,800	15	\$14,845.00

OSI	Venture	13,700	6	\$16,802.00
FANS	CNSX	13,700	18	\$14,096.00
NEXE	Venture	13,700	45	\$32,502.00
TCN	TSX	13,600	68	\$178,592.50
QMC	Venture	13,500	10	\$5,027.50
BRG	Venture	13,500	5	\$2,322.50
CFE	CNSX	13,500	2	\$1,855.00
DN	TSX	13,500	13	\$7,900.00
RCI.B	TSX	13,500	131	\$795,768.00
PNE	TSX	13,500	3	\$3,425.00
MAS	Venture	13,500	3	\$1,687.50
HMAN	Venture	13,500	2	\$2,452.50
PWM	Venture	13,500	4	\$3,780.00
ZEA	TSX	13,450	4	\$276,265.00
SPB	TSX	13,400	123	\$191,335.00
HEU	TSX	13,400	62	\$540,259.00
LGD	TSX	13,300	46	\$19,889.00
XRE	TSX	13,200	21	\$231,371.00
ACB	TSX	13,200	100	\$150,554.00
NLC	Venture	13,100	52	\$38,146.00
HBM	TSX	13,100	110	\$124,941.00
GLDC	Venture	13,000	5	\$5,815.00
WEE	Venture	13,000	1	\$1,170.00
MSV	TSX	13,000	3	\$6,230.00
LITH	Venture	13,000	6	\$5,980.00
VSBY	CNSX	13,000	9	\$9,310.00
UNV	Venture	13,000	3	\$995.00
LIT	Venture	13,000	4	\$1,495.00
STMP	Venture	13,000	3	\$715.00
SGU	Venture	13,000	3	\$2,015.00
DMX	Venture	13,000	2	\$5,555.00
ILC	Venture	13,000	1	\$1,235.00
NEWU	Venture	13,000	7	\$7,340.00
ERD	TSX	13,000	8	\$4,957.50
SRHI	TSX	13,000	3	\$6,890.00
SCY	TSX	13,000	3	\$2,595.00
AUAG	CNSX	13,000	3	\$5,222.50
VONE	Venture	13,000	2	\$2,015.00
MXR	Venture	13,000	4	\$3,185.00
CRL	CNSX	13,000	4	\$3,172.50
PAAS	TSX	13,000	125	\$510,798.00
PGDC	Venture	13,000	4	\$1,200.00
VPH	CNSX	12,800	8	\$14,215.00
CGX	TSX	12,800	117	\$156,379.00
ATA	TSX	12,700	92	\$348,560.00
ESK	Venture	12,700	19	\$29,286.00
YAK	Venture	12,500	7	\$5,677.50
FLWR	Venture	12,500	9	\$4,150.00
MON	Venture	12,500	5	\$7,355.00
MGG	Venture	12,500	10	\$5,205.00
ACRG.A.U	CNSX	12,500	63	\$77,045.00
MMY	Venture	12,500	2	\$1,500.00
BYN	Venture	12,500	5	\$2,802.50
ELR	TSX	12,500	2	\$4,630.00
LUC	TSX	12,500	16	\$9,150.00
PAI	Venture	12,500	3	\$1,937.50
LUCK	Venture	12,500	9	\$12,015.00
FWZ	Venture	12,500	13	\$9,545.00
NOVA	CNSX	12,500	13	\$1,755.00
TER	CNSX	12,500	98	\$162,934.00
L	TSX	12,400	124	\$875,974.00
NB	TSX	12,300	13	\$15,995.00

ML	Venture	12,200	45	\$42,241.00
ELEC	Venture	12,000	20	\$4,450.00
MTS	Venture	12,000	2	\$5,640.00
CUSN	Venture	12,000	2	\$2,060.00
GRIN	CNSX	12,000	2	\$2,940.00
SPX	Venture	12,000	1	\$1,020.00
GPY	Venture	12,000	1	\$2,940.00
BIOV	CNSX	12,000	4	\$4,582.50
LUX	CNSX	12,000	1	\$2,640.00
TYP	Venture	12,000	2	\$900.00
AUMB	Venture	12,000	5	\$6,140.00
BPY.UN	TSX	12,000	76	\$267,986.00
PRSN	Venture	12,000	1	\$960.00
MSET	CNSX	12,000	8	\$7,550.00
CTOC	CNSX	12,000	2	\$1,770.00
GG	Venture	12,000	1	\$2,580.00
AL	Venture	12,000	5	\$1,190.00
IQ	Venture	12,000	4	\$3,350.00
IPA	Venture	11,900	101	\$186,505.00
TRZ	TSX	11,900	58	\$54,353.00
XBC	TSX	11,900	69	\$63,218.00
XUS	TSX	11,900	22	\$752,453.00
TRI	TSX	11,700	117	\$1,322,925.00
MFI	TSX	11,700	89	\$333,853.00
LUM	Venture	11,500	4	\$9,475.00
PAC	Venture	11,500	5	\$8,805.00
MAKA	CNSX	11,500	6	\$4,760.00
MEK	Venture	11,500	3	\$1,725.00
FTS	TSX	11,500	110	\$631,991.00
CCM	TSX	11,500	5	\$5,012.50
VVC	Venture	11,500	2	\$1,495.00
NFLD	CNSX	11,500	2	\$5,125.00
SVB	TSX	11,500	7	\$11,610.00
PNG	Venture	11,500	10	\$8,205.00
PHRM	CNSX	11,500	3	\$2,665.00
LI	Venture	11,500	40	\$30,755.00
SOL	CNSX	11,400	36	\$48,475.00
BMO.PR.C	TSX	11,400	8	\$287,840.00
MOVE	CNSX	11,200	15	\$18,701.00
AMC	Venture	11,200	11	\$26,247.00
XSU	TSX	11,100	42	\$502,764.00
SUPR	Venture	11,000	1	\$715.00
WLF	Venture	11,000	5	\$3,192.50
SVS	Venture	11,000	5	\$4,175.00
PA	Venture	11,000	2	\$1,925.00
ETMC	Venture	11,000	35	\$32,490.00
BBR	CNSX	11,000	6	\$2,757.50
IZO	CNSX	11,000	16	\$13,743.00
UNS	TSX	11,000	55	\$140,890.50
GLDN	Venture	11,000	1	\$1,430.00
EAC	Venture	11,000	2	\$1,510.00
EV	Venture	11,000	1	\$1,045.00
DGS	TSX	10,800	18	\$64,439.00
CG	TSX	10,800	107	\$122,809.00
CFP	TSX	10,700	100	\$299,758.00
DOO	TSX	10,700	106	\$1,198,254.00
SIL	TSX	10,700	106	\$111,914.00
PXA	Venture	10,500	5	\$5,400.00
CAR.UN	TSX	10,500	105	\$571,062.00
TIUM.U	CNSX	10,500	2	\$7,885.00
CN	Venture	10,500	2	\$2,320.00

DEAL	Venture	10,500	9	\$6,300.00
EPL	Venture	10,500	2	\$1,840.00
TR	Venture	10,500	3	\$1,802.50
SOI	Venture	10,500	2	\$1,262.50
KL	TSX	10,400	102	\$461,554.00
BMO	TSX	10,300	98	\$1,170,326.00
UCU	Venture	10,300	18	\$16,273.00
TOU	TSX	10,300	100	\$254,759.50
GPR	TSX	10,300	63	\$10,385.00
PAY	TSX	10,200	24	\$63,511.00
JET	Venture	10,200	12	\$24,498.00
FFN	TSX	10,200	31	\$71,597.00
BWLK	Venture	10,200	20	\$11,132.00
CNC	Venture	10,100	17	\$34,137.00
RWB	CNSX	10,100	18	\$15,439.00
GLH	CNSX	10,000	1	\$600.00
PTX	CNSX	10,000	1	\$650.00
FEX	Venture	10,000	1	\$1,400.00
FOX	CNSX	10,000	3	\$3,275.00
MN.WT	Venture	10,000	1	\$3,400.00
CHV	CNSX	10,000	2	\$340.00
GSV	TSX	10,000	19	\$7,385.00
VML	Venture	10,000	1	\$3,700.00
GMC	Venture	10,000	3	\$950.00
MIT	Venture	10,000	4	\$900.00
AUX	Venture	10,000	6	\$2,272.50
PEMC	Venture	10,000	1	\$550.00
VQA	Venture	10,000	1	\$800.00
PTE	Venture	10,000	1	\$650.00
AGG	Venture	10,000	20	\$1,200.00
SIXW	CNSX	10,000	2	\$4,320.00
NMI	Venture	10,000	5	\$2,670.00
TVI	Venture	10,000	2	\$440.00
PXT	TSX	10,000	86	\$232,017.00
TNA	Venture	10,000	6	\$3,100.00
AGD	Venture	10,000	1	\$450.00
KTO	Venture	10,000	1	\$3,550.00
MUR	Venture	10,000	1	\$750.00
SOU	Venture	10,000	1	\$350.00
GBLT	Venture	10,000	1	\$3,200.00
NVEI.U	TSX	9,900	74	\$626,174.00
REI.UN	TSX	9,900	92	\$192,946.00
CR	TSX	9,900	46	\$11,108.00
ZCN	TSX	9,900	16	\$253,530.00
FTT	TSX	9,900	91	\$323,682.50
TKO	TSX	9,800	21	\$23,249.00
CM	TSX	9,800	96	\$1,218,410.00
GDNP	Venture	9,800	11	\$12,145.00
FIL	Venture	9,800	17	\$32,853.00
GASX	Venture	9,700	17	\$13,226.00
NVEI	TSX	9,700	72	\$769,622.00
ZDV	TSX	9,700	5	\$174,565.00
VZLA	Venture	9,700	13	\$16,537.00
VSC	TSX	9,600	17	\$238,320.00
REVO	Venture	9,500	2	\$2,612.50
IDK	CNSX	9,500	13	\$9,060.00
MIR	Venture	9,500	7	\$2,355.00
OILS	CNSX	9,500	3	\$2,470.00
AEC	Venture	9,500	3	\$1,180.00
GBRC	Venture	9,500	1	\$4,465.00
CDPR	CNSX	9,500	3	\$3,180.00
DME	Venture	9,500	17	\$29,084.00

HFR	TSX	9,500	6	\$96,065.00
RKR	Venture	9,500	2	\$4,740.00
ZUM	Venture	9,500	2	\$1,045.00
SHRC	CNSX	9,500	4	\$5,075.00
SES	TSX	9,400	76	\$34,500.00
FOOD	TSX	9,400	81	\$80,677.00
REAL	TSX	9,400	87	\$138,655.00
CWEB	TSX	9,400	64	\$54,658.00
ZFM	TSX	9,300	8	\$152,500.00
CP	TSX	9,300	93	\$4,502,925.00
CNTR	CNSX	9,100	6	\$18,488.00
XAU	TSX	9,100	56	\$28,744.00
TRUL	CNSX	9,100	62	\$521,333.00
RSLV	Venture	9,000	8	\$8,325.00
LNK	CNSX	9,000	6	\$8,090.00
CAGR	Venture	9,000	3	\$2,010.00
KORE	Venture	9,000	8	\$7,735.00
YTY	Venture	9,000	1	\$450.00
SVM	TSX	9,000	77	\$57,899.00
WAR	Venture	9,000	1	\$810.00
GOH	CNSX	9,000	3	\$3,450.00
EDDY	Venture	9,000	2	\$1,690.00
WUC	CNSX	9,000	20	\$18,424.00
ETX	TSX	9,000	5	\$3,637.50
SCLT	Venture	9,000	3	\$810.00
HIRE	Venture	9,000	3	\$5,110.00
NVT	Venture	9,000	1	\$315.00
SRI	Venture	9,000	1	\$765.00
HI	Venture	9,000	1	\$810.00
NLV	CNSX	9,000	6	\$5,100.00
ZFS	TSX	8,900	6	\$127,945.00
VUN	TSX	8,800	25	\$633,386.00
FAF	TSX	8,700	7	\$9,812.00
IPL	TSX	8,700	73	\$157,256.00
EQX	TSX	8,600	75	\$90,450.00
AEZS	TSX	8,600	7	\$12,136.00
AGN	CNSX	8,500	5	\$1,905.00
GFG	Venture	8,500	1	\$1,232.50
VUI	Venture	8,500	4	\$2,380.00
IZ	Venture	8,500	1	\$1,317.50
OGO	Venture	8,500	3	\$3,305.00
QPM	Venture	8,500	1	\$1,912.50
GLDL	Venture	8,500	4	\$3,352.50
PMN	TSX	8,500	5	\$1,752.50
SPA	Venture	8,500	2	\$2,297.50
MBX	TSX	8,500	4	\$4,680.00
AMPD	CNSX	8,500	2	\$2,040.00
NSR	TSX	8,500	9	\$8,115.00
KFR	Venture	8,500	5	\$4,830.00
BKMT	Venture	8,500	3	\$2,960.00
PULL	CNSX	8,500	7	\$3,957.50
LAC	TSX	8,400	77	\$167,006.00
VIBE	CNSX	8,300	11	\$10,915.00
URC.WT	Venture	8,300	4	\$16,089.00
VLNS	TSX	8,300	26	\$24,798.00
STLC	TSX	8,300	65	\$245,991.00
EMA	TSX	8,200	79	\$463,989.00
F	Venture	8,200	6	\$9,603.00
IGM	TSX	8,200	82	\$317,981.00
ELO	Venture	8,100	30	\$31,852.00
NOB	Venture	8,000	4	\$1,120.00
CEU	TSX	8,000	27	\$12,610.00

TTD	Venture	8,000	3	\$600.00
NC	CNSX	8,000	5	\$6,360.00
YFI	Venture	8,000	9	\$1,465.00
AUU	Venture	8,000	3	\$670.00
SEB	Venture	8,000	1	\$1,040.00
QMX	Venture	8,000	1	\$2,280.00
PGV	Venture	8,000	1	\$960.00
PDM	Venture	8,000	5	\$2,295.00
GEM	Venture	8,000	2	\$2,157.50
HPQ	Venture	8,000	7	\$9,441.00
ATW	Venture	8,000	2	\$680.00
PTQ	Venture	7,900	13	\$19,388.00
WCN	TSX	7,800	77	\$1,075,721.00
PCLO	Venture	7,700	15	\$14,691.00
TECK.B	TSX	7,700	63	\$195,010.00
DOC	Venture	7,700	27	\$14,791.00
PVG	TSX	7,600	60	\$106,072.00
H	TSX	7,600	64	\$226,517.00
BSR	Venture	7,600	9	\$12,473.00
IGLD	CNSX	7,500	2	\$2,310.00
XRX	CNSX	7,500	1	\$1,350.00
IAG	TSX	7,500	69	\$524,401.00
TSN	Venture	7,500	3	\$3,545.00
OPTI	CNSX	7,500	1	\$5,400.00
NKL	Venture	7,500	4	\$4,540.00
AMM	TSX	7,500	12	\$5,095.00
MIN	TSX	7,500	6	\$5,845.00
GENM	TSX	7,500	7	\$6,385.00
ORM	Venture	7,500	1	\$1,200.00
NIO	Venture	7,500	2	\$1,017.50
HZM	TSX	7,500	1	\$1,125.00
TBX	Venture	7,500	4	\$6,180.00
PBX	Venture	7,400	13	\$7,713.00
OTEX	TSX	7,400	72	\$451,649.00
ELD	TSX	7,300	53	\$103,261.00
CU	TSX	7,200	72	\$244,172.00
HELX	Venture	7,100	15	\$8,124.00
APHA	TSX	7,100	66	\$161,529.00
ESE	Venture	7,100	11	\$17,480.00
GEI	TSX	7,100	71	\$155,725.00
CJR.B	TSX	7,100	45	\$41,179.00
SME	Venture	7,000	1	\$1,225.00
MTLO	Venture	7,000	3	\$1,252.50
OG	Venture	7,000	4	\$4,555.00
ITR	Venture	7,000	46	\$24,987.00
RISE	CNSX	7,000	3	\$4,340.00
ARU	Venture	7,000	30	\$15,904.00
SMP	Venture	7,000	2	\$1,600.00
DIAM	TSX	7,000	3	\$1,360.00
BAMM	CNSX	7,000	7	\$4,575.00
ZONE	Venture	7,000	1	\$560.00
QBTC.U	TSX	7,000	52	\$453,203.00
GMTN	Venture	7,000	8	\$9,157.00
ROE	Venture	7,000	2	\$760.00
MPXI	CNSX	7,000	1	\$910.00
DEC	Venture	7,000	1	\$455.00
TTT	CNSX	7,000	3	\$630.00
GRDM	Venture	7,000	2	\$1,560.00
TXG	TSX	6,900	69	\$115,166.00
AOI	TSX	6,800	21	\$8,054.00
IFP	TSX	6,800	46	\$204,852.00
RUS	TSX	6,800	68	\$181,185.00

SSRM	TSX	6,800	66	\$129,975.00
GC	TSX	6,800	68	\$298,539.00
AMX	Venture	6,700	11	\$18,585.00
VERY	TSX	6,700	39	\$33,434.00
GIL	TSX	6,700	66	\$266,169.00
SNC	TSX	6,600	66	\$179,410.00
KUYA	CNSX	6,600	10	\$17,195.00
PYR	TSX	6,600	14	\$57,202.00
ETHC	NEO	6,600	6	\$21,300.00
AIM	TSX	6,600	52	\$35,680.00
RSS	Venture	6,500	5	\$10,295.00
RSF	CNSX	6,500	3	\$5,900.00
CBD.WT.U	TSX	6,500	5	\$3,220.00
KUT	Venture	6,500	5	\$4,430.00
YNV	Venture	6,500	11	\$7,789.00
FARM	Venture	6,500	2	\$4,710.00
MLCL	CNSX	6,500	2	\$715.00
IOU	Venture	6,500	2	\$747.50
GOLD	TSX	6,500	22	\$13,835.00
PX	Venture	6,500	3	\$855.00
BIR	TSX	6,400	31	\$17,450.00
USA	TSX	6,400	60	\$18,233.00
EMP.A	TSX	6,300	63	\$254,729.00
FRU	TSX	6,300	61	\$47,742.00
BTCX.B	TSX	6,300	33	\$70,521.00
MTRX	Venture	6,300	15	\$8,847.00
SVA	Venture	6,300	12	\$9,799.00
MMAT	CNSX	6,200	10	\$22,248.00
REAX	Venture	6,200	15	\$14,994.00
CCL.B	TSX	6,200	62	\$438,853.00
CNE	TSX	6,100	44	\$22,040.00
CRE	Venture	6,100	7	\$7,750.00
CXB	TSX	6,100	12	\$10,874.50
NTAR	CNSX	6,100	14	\$25,075.00
DELC	CNSX	6,000	2	\$2,280.00
CPL	Venture	6,000	2	\$300.00
DLTA	Venture	6,000	1	\$2,280.00
LEM	Venture	6,000	5	\$1,955.00
WMG	Venture	6,000	1	\$750.00
FTN	TSX	6,000	47	\$66,689.00
ZPS	TSX	6,000	7	\$79,438.00
SPOR	CNSX	6,000	2	\$540.00
POPR	Venture	6,000	3	\$5,940.00
IO	Venture	6,000	3	\$2,280.00
AVCR	Venture	6,000	3	\$1,382.50
ZOMD	Venture	6,000	12	\$3,745.00
SB	Venture	6,000	2	\$1,185.00
SRG	Venture	6,000	5	\$4,500.00
HBOR	CNSX	6,000	12	\$14,655.00
BRCK.U	CNSX	6,000	1	\$600.00
SUGR	Venture	6,000	1	\$300.00
IPOT	CNSX	6,000	2	\$1,830.00
BEV	CNSX	6,000	3	\$5,380.00
BCFN	CNSX	6,000	5	\$2,062.50
HEAT	CNSX	6,000	3	\$1,305.00
BXXX	CNSX	6,000	2	\$630.00
KS	Venture	6,000	6	\$610.00
CIO	Venture	6,000	1	\$390.00
TBIX	Venture	6,000	4	\$2,975.00
DGTL	Venture	6,000	2	\$3,600.00
COOL	CNSX	6,000	15	\$6,171.00
AFE	Venture	6,000	2	\$1,720.00



CALI	CNSX	6,000	2	\$600.00
RCK	Venture	5,900	16	\$28,791.00
DEFI	NEO	5,900	40	\$10,378.00
HUGE	CNSX	5,900	26	\$13,937.00
TRQ	TSX	5,900	48	\$127,737.00
DSG	TSX	5,800	57	\$450,199.00
CSH.UN	TSX	5,700	57	\$68,402.00
CWB	TSX	5,700	49	\$184,461.00
SOY	TSX	5,700	55	\$105,999.00
GSC	TSX	5,700	24	\$22,902.00
PD	TSX	5,700	43	\$164,537.00
WEED	TSX	5,700	57	\$227,543.00
EGLX	TSX	5,700	32	\$51,990.00
PSK	TSX	5,600	52	\$76,849.50
BBD.A	TSX	5,600	19	\$6,936.00
ZSP.U	TSX	5,600	7	\$250,918.00
ATC	Venture	5,500	4	\$935.00
NDVA	Venture	5,500	6	\$2,735.00
RJX.A	Venture	5,500	2	\$1,265.00
STEM	CNSX	5,500	6	\$4,935.00
IPCI	TSX	5,500	5	\$1,382.50
ROX	Venture	5,500	1	\$1,210.00
HEO	Venture	5,500	18	\$14,441.00
GVC	TSX	5,500	4	\$2,655.00
MTH	Venture	5,500	3	\$532.50
PINK	Venture	5,500	13	\$22,812.00
TFII	TSX	5,500	53	\$521,433.00
RVX	TSX	5,500	4	\$4,760.00
C	Venture	5,500	1	\$577.50
LOBE	CNSX	5,500	3	\$885.00
ABI	Venture	5,500	2	\$715.00
NGC	Venture	5,500	2	\$2,175.00
VMX	Venture	5,500	2	\$2,805.00
TIG	Venture	5,500	2	\$930.00
GTCH	CNSX	5,500	2	\$2,690.00
MRZ	Venture	5,500	6	\$3,055.00
VAU	Venture	5,500	3	\$1,515.00
KRR	TSX	5,400	46	\$19,434.00
SAP	TSX	5,400	54	\$207,973.00
FNV	TSX	5,400	53	\$884,940.00
BEPC	TSX	5,300	53	\$324,636.00
BEP.UN	TSX	5,300	53	\$290,519.50
TUD	Venture	5,300	14	\$16,613.00
NGEN	Venture	5,300	9	\$9,265.00
FD	Venture	5,200	32	\$113,383.00
VCN	TSX	5,200	12	\$199,657.00
RSI	TSX	5,200	44	\$29,089.00
WFG	TSX	5,100	51	\$483,894.00
CHE.UN	TSX	5,100	37	\$35,360.00
MAH	Venture	5,000	1	\$375.00
PM	CNSX	5,000	2	\$2,300.00
ECC	Venture	5,000	1	\$975.00
SOLG	TSX	5,000	3	\$2,015.00
EWK	Venture	5,000	2	\$1,340.00
BIO	CNSX	5,000	3	\$310.00
MVMD	CNSX	5,000	8	\$5,959.00
WIR.U	TSX	5,000	43	\$76,781.00
ECR	Venture	5,000	2	\$1,550.00
CRUZ	CNSX	5,000	2	\$505.00
MFG	Venture	5,000	2	\$9,700.00
PRE	Venture	5,000	1	\$150.00

RSV	Venture	5,000	2	\$300.00
OWLI	CNSX	5,000	1	\$600.00
TNR	Venture	5,000	1	\$325.00
XUS.U	TSX	5,000	3	\$256,310.00
BHT	Venture	5,000	2	\$465.00
CBI	Venture	5,000	2	\$572.50
AMZ	Venture	5,000	3	\$575.00
SQD	Venture	5,000	4	\$1,775.00
NDM.WT.B	TSX	5,000	1	\$1,050.00
BGF	Venture	5,000	1	\$1,375.00
RMI	Venture	5,000	1	\$650.00
PUMP	CNSX	5,000	3	\$150.00
BHS	Venture	5,000	1	\$950.00
APN	Venture	5,000	1	\$1,675.00
WILD	TSX	5,000	21	\$15,061.00
AXM	Venture	5,000	1	\$250.00
GTWO	Venture	5,000	3	\$2,115.00
AME	Venture	5,000	1	\$975.00
MMA	Venture	5,000	1	\$1,500.00
VAB	TSX	4,900	10	\$126,021.00
PKI	TSX	4,900	49	\$187,521.00
HGD	TSX	4,900	18	\$50,457.00
FTRP	CNSX	4,800	12	\$28,356.00
DIR.UN	TSX	4,700	47	\$64,076.00
GRN	TSX	4,700	22	\$9,828.00
TUO	Venture	4,700	14	\$13,120.00
SMU.UN	TSX	4,700	44	\$67,779.00
SBC.PR.A	TSX	4,700	5	\$48,925.00
GBR	Venture	4,700	30	\$72,759.00
BCT	Venture	4,700	28	\$23,726.00
HPR	TSX	4,600	12	\$41,400.00
SSL	TSX	4,600	40	\$40,951.00
FFN.PR.A	TSX	4,600	15	\$47,191.00
ALA	TSX	4,600	39	\$97,238.00
SOT.UN	TSX	4,600	37	\$20,325.00
HAB	TSX	4,600	7	\$50,922.00
HVG	Venture	4,500	1	\$810.00
LEAF	TSX	4,500	9	\$1,710.00
TML	TSX	4,500	3	\$4,095.00
ORTH	CNSX	4,500	2	\$2,535.00
HAN	Venture	4,500	6	\$2,107.50
TECX	CNSX	4,500	3	\$2,510.00
EGA	Venture	4,500	1	\$900.00
NTS	Venture	4,500	3	\$2,740.00
VNP	TSX	4,500	45	\$21,182.00
PUMA	Venture	4,500	2	\$865.00
TAO	Venture	4,500	2	\$1,215.00
TG	Venture	4,500	1	\$450.00
SNG	Venture	4,500	2	\$915.00
ETI	CNSX	4,500	4	\$2,237.50
KMP.UN	TSX	4,500	45	\$83,440.00
SIRE	CNSX	4,500	1	\$1,867.50
GMA	Venture	4,500	3	\$1,850.00
LXR	TSX	4,500	1	\$540.00
TAAL	CNSX	4,500	16	\$20,217.00
TCW	TSX	4,500	8	\$9,585.00
EDT	TSX	4,500	2	\$2,345.00
NFI	TSX	4,400	44	\$128,451.00
TGM	Venture	4,400	5	\$4,667.00
BRND.A.U	NEO	4,300	12	\$43,412.00
KEY	TSX	4,300	42	\$112,858.00

TCL.A	TSX	4,300	42	\$98,258.00
ACO.X	TSX	4,300	43	\$180,662.00
HR.UN	TSX	4,300	41	\$62,659.00
SSVR	Venture	4,200	4	\$4,606.00
FIE	TSX	4,200	4	\$31,710.00
KNR	CNSX	4,200	5	\$12,418.00
CWX	TSX	4,200	42	\$38,204.00
KLS	TSX	4,200	7	\$5,142.00
JAG	TSX	4,200	25	\$27,852.00
NUR	CNSX	4,200	7	\$10,458.00
IMCC	CNSX	4,200	25	\$39,744.00
GAU	TSX	4,100	10	\$5,953.00
ADD	Venture	4,000	2	\$340.00
LRA	Venture	4,000	2	\$2,920.00
XEF	TSX	4,000	13	\$137,571.00
GLD	Venture	4,000	2	\$1,592.50
AZ	Venture	4,000	5	\$12,875.00
OREA	TSX	4,000	3	\$455.00
TRIL	TSX	4,000	39	\$54,154.00
ATP	TSX	4,000	26	\$14,363.00
FURY	TSX	4,000	16	\$6,230.00
MMV	Venture	4,000	2	\$857.50
AREV	CNSX	4,000	1	\$1,000.00
ECN	TSX	4,000	29	\$32,923.00
VEC	Venture	4,000	2	\$345.00
PHD	Venture	4,000	2	\$350.00
ERTH	CNSX	4,000	1	\$1,560.00
AUCU	CNSX	4,000	2	\$1,350.00
SRU.UN	TSX	4,000	40	\$107,968.50
DBO	TSX	4,000	2	\$360.00
BRY	TSX	4,000	1	\$580.00
MJ	CNSX	4,000	5	\$1,845.00
CZO	Venture	4,000	3	\$2,680.00
CBLU	Venture	4,000	1	\$2,280.00
NBY	Venture	4,000	3	\$3,790.00
CSM	TSX	4,000	1	\$340.00
BZ	Venture	4,000	2	\$3,120.00
ZAIR	CNSX	4,000	2	\$2,560.00
BEAN	CNSX	4,000	1	\$260.00
AEM	TSX	3,900	39	\$293,453.00
PHYS	TSX	3,900	2	\$66,300.00
HMMJ	TSX	3,900	21	\$47,673.00
NG	TSX	3,900	29	\$45,213.00
ACRG.B.U	CNSX	3,900	15	\$11,676.00
HSU	TSX	3,900	24	\$185,207.00
NNO	Venture	3,800	18	\$20,480.00
BIP.UN	TSX	3,800	38	\$260,807.00
CYBN	NEO	3,800	33	\$5,886.00
GCM	TSX	3,800	35	\$21,709.00
GIB.A	TSX	3,800	38	\$401,642.00
TGL	TSX	3,700	8	\$7,280.00
TNT.UN	TSX	3,700	32	\$25,575.00
ZEO	TSX	3,700	9	\$135,199.00
NWH.UN	TSX	3,700	37	\$47,800.00
AZM	Venture	3,600	4	\$3,607.00
BHC	TSX	3,600	34	\$141,985.00
NOVR	Venture	3,600	14	\$14,354.00
QSR	TSX	3,600	36	\$294,859.00
RBA	TSX	3,600	35	\$276,013.00
NEPT	TSX	3,600	33	\$6,038.00
HCG	TSX	3,600	31	\$113,218.00

BTR	Venture	3,600	3	\$4,140.00
ZEF	TSX	3,600	9	\$54,590.00
ZPL	TSX	3,500	2	\$55,872.00
TRG	CNSX	3,500	1	\$980.00
HTR	Venture	3,500	2	\$3,500.00
AOC	CNSX	3,500	2	\$1,400.00
AGL	Venture	3,500	2	\$785.00
ASND	TSX	3,500	1	\$612.50
EMM	Venture	3,500	4	\$2,240.00
PRG	Venture	3,500	1	\$595.00
VLE	TSX	3,500	2	\$1,925.00
TLG	TSX	3,500	5	\$3,870.00
KIDZ	Venture	3,500	5	\$3,550.00
EMPR	Venture	3,500	4	\$1,567.50
KLD	Venture	3,500	4	\$3,260.00
DNT	TSX	3,500	2	\$655.00
TSD	Venture	3,500	1	\$2,555.00
PSYK	NEO	3,500	5	\$31,434.00
QBTC	TSX	3,400	26	\$276,179.00
WJX	TSX	3,400	12	\$70,184.00
HXT	TSX	3,300	7	\$145,207.00
CPX	TSX	3,300	33	\$121,527.00
XEI	TSX	3,300	9	\$73,770.00
CKG	Venture	3,300	14	\$12,959.00
HWX	TSX	3,300	16	\$13,387.00
MWMN	NEO	3,200	3	\$128,227.00
KDK	Venture	3,200	4	\$4,730.00
UGE	Venture	3,200	3	\$7,117.00
MTA	Venture	3,200	29	\$36,921.00
ZQQ	TSX	3,200	20	\$314,171.00
XAW	TSX	3,100	4	\$101,401.00
QST	Venture	3,100	5	\$6,338.00
CANA	CNSX	3,000	1	\$165.00
SKE	TSX	3,000	10	\$10,383.00
AGI	TSX	3,000	26	\$30,234.00
ITP	TSX	3,000	27	\$86,546.00
LIS	Venture	3,000	3	\$2,955.00
CLSH	CNSX	3,000	2	\$735.00
ULT	Venture	3,000	3	\$465.00
JOSE	TSX	3,000	1	\$2,130.00
MAU	Venture	3,000	2	\$2,030.00
GAIA	CNSX	3,000	1	\$165.00
KEL	TSX	3,000	21	\$8,057.00
GRA	Venture	3,000	19	\$10,131.00
INX	Venture	3,000	2	\$2,250.00
FTN.PR.A	TSX	3,000	12	\$31,147.00
SAU	TSX	3,000	1	\$255.00
ZNG	Venture	3,000	2	\$420.00
EFX	TSX	3,000	23	\$24,758.00
ELXR	Venture	3,000	2	\$45.00
DFR	Venture	3,000	1	\$1,020.00
NHHH	Venture	3,000	2	\$900.00
GNG	Venture	3,000	2	\$270.00
AVG	Venture	3,000	1	\$480.00
EQX.WT	TSX	3,000	3	\$607.50
FFOX	Venture	3,000	1	\$540.00
IMIN	Venture	3,000	4	\$1,110.00
GSQ	CNSX	3,000	1	\$1,260.00
LBC	Venture	3,000	1	\$1,830.00
CGN	CNSX	3,000	2	\$1,890.00
PGC	Venture	3,000	1	\$90.00
XCS	TSX	3,000	9	\$56,706.00

JUMP	Venture	3,000	1	\$810.00
QQ	CNSX	3,000	2	\$2,240.00
RDL	TSX	3,000	4	\$1,540.00
AVU	Venture	3,000	1	\$255.00
WIL	Venture	3,000	1	\$1,455.00
FSZ	TSX	2,900	29	\$29,287.00
KXS	TSX	2,900	29	\$445,054.00
XBB	TSX	2,900	18	\$91,541.00
HSTR	Venture	2,900	3	\$3,473.00
ZHY	TSX	2,900	8	\$38,328.00
ASM	TSX	2,900	7	\$4,644.00
TOI	Venture	2,900	28	\$242,105.00
VGCX	TSX	2,900	26	\$37,634.00
SJ	TSX	2,900	28	\$150,565.50
PKT	Venture	2,800	1	\$4,676.00
ZCM	TSX	2,800	9	\$47,274.00
WIR.UN	TSX	2,800	19	\$53,891.00
EXE	TSX	2,800	23	\$21,873.00
LIF	TSX	2,800	27	\$104,804.00
IIP.UN	TSX	2,800	28	\$41,407.00
MAG	TSX	2,700	27	\$54,150.00
LUG	TSX	2,700	27	\$28,359.00
CUF.UN	TSX	2,600	23	\$24,447.00
LBS.PR.A	TSX	2,600	4	\$26,788.00
ALYA	TSX	2,600	11	\$8,269.00
PILL	CNSX	2,600	2	\$2,744.00
EARK	NEO	2,600	8	\$57,477.00
DXG	TSX	2,600	24	\$128,925.00
LPEN	TSX	2,500	18	\$32,124.00
JOY	TSX	2,500	3	\$1,950.00
TEMP	CNSX	2,500	1	\$500.00
SFR	Venture	2,500	1	\$600.00
KDA	Venture	2,500	1	\$412.50
SGN	Venture	2,500	3	\$297.50
QBR.B	TSX	2,500	23	\$84,833.00
MKR	Venture	2,500	3	\$1,180.00
YOO	Venture	2,500	1	\$425.00
RCH	TSX	2,500	15	\$104,363.00
PSH	Venture	2,500	1	\$487.50
AXE	Venture	2,500	1	\$850.00
PEAK	Venture	2,500	1	\$1,100.00
CCE	Venture	2,500	1	\$950.00
DFN.PR.A	TSX	2,500	17	\$25,665.00
MMS	Venture	2,500	1	\$1,250.00
NIM	Venture	2,500	1	\$287.50
BRC	Venture	2,500	2	\$1,930.00
GQC	Venture	2,500	2	\$625.00
CANB	Venture	2,500	1	\$475.00
ADZ	Venture	2,500	1	\$250.00
MUSK	CNSX	2,500	1	\$287.50
NGLD	Venture	2,500	2	\$505.00
AKR	Venture	2,500	1	\$650.00
WCC	Venture	2,500	1	\$350.00
PRB	Venture	2,400	4	\$3,312.00
SDE	Venture	2,400	9	\$9,483.00
YGR	TSX	2,400	8	\$2,728.00
CJT	TSX	2,400	24	\$419,042.00
FOM	Venture	2,400	2	\$2,869.00
SGR.R	TSX	2,400	24	\$27,718.00
TRP.PR.E	TSX	2,300	5	\$43,943.00
VHI	Venture	2,300	5	\$6,585.00
GLXY	TSX	2,300	23	\$64,811.00

GAME HUT	Venture	2,300	9	\$31,643.00
XWD	TSX	2,300	12	\$23,385.00
MDP	Venture	2,300	21	\$149,615.00
MTY	TSX	2,300	15	\$17,973.00
CAS	TSX	2,300	14	\$127,994.00
TBRD	TSX	2,300	23	\$37,361.00
TBRD	Venture	2,300	7	\$10,654.00
GRB	Venture	2,200	2	\$3,592.00
HPF	TSX	2,200	6	\$5,852.00
HTL	Venture	2,200	10	\$3,874.00
WISH	Venture	2,200	3	\$3,944.00
SGR.UN	TSX	2,200	13	\$25,957.50
ZWC	TSX	2,200	2	\$38,624.00
HEXO	TSX	2,200	18	\$17,931.00
OLA	TSX	2,200	21	\$10,475.00
ECOM	Venture	2,100	5	\$2,415.00
ERO	TSX	2,100	21	\$48,457.00
HOM.UN	TSX	2,100	7	\$29,175.00
CTC.A	TSX	2,100	21	\$384,332.00
XIT	TSX	2,100	11	\$96,931.00
IRV	CNSX	2,100	4	\$4,627.00
WN	TSX	2,100	21	\$234,343.00
BTB.UN	TSX	2,100	20	\$8,887.00
HHL	TSX	2,100	3	\$16,533.00
SEA	TSX	2,100	21	\$44,134.00
ADZN	Venture	2,100	3	\$2,194.00
LNR	TSX	2,100	21	\$158,068.00
DRM	TSX	2,100	21	\$47,760.00
MRU	TSX	2,000	19	\$116,794.00
PLAY	CNSX	2,000	1	\$920.00
TBLL	Venture	2,000	2	\$460.00
FCR.UN	TSX	2,000	20	\$33,168.00
PEY	TSX	2,000	18	\$10,735.50
GOOS	TSX	2,000	20	\$100,382.00
CRR.UN	TSX	2,000	20	\$31,459.00
SCL	TSX	2,000	17	\$10,934.00
PPM	Venture	2,000	1	\$100.00
ABN	Venture	2,000	2	\$150.00
MAPS	Venture	2,000	2	\$1,560.00
IMR	Venture	2,000	1	\$190.00
D.UN	TSX	2,000	17	\$42,383.00
PGX	Venture	2,000	1	\$2,860.00
ID	Venture	2,000	1	\$60.00
SLV	CNSX	2,000	5	\$2,317.00
GMX	TSX	2,000	2	\$1,520.00
KOR	TSX	2,000	20	\$4,762.00
RML	Venture	2,000	1	\$160.00
AIS	Venture	2,000	1	\$140.00
MEDI	CNSX	2,000	1	\$2,740.00
RPC	Venture	2,000	1	\$70.00
NRN	Venture	2,000	2	\$160.00
FITT	CNSX	2,000	1	\$2,600.00
XMG	CNSX	2,000	2	\$130.00
ATZ	TSX	2,000	18	\$61,319.00
NAR	Venture	2,000	1	\$190.00
PUC	Venture	2,000	1	\$360.00
ZCS	TSX	2,000	1	\$28,840.00
EOG	Venture	2,000	1	\$800.00
MMED	NEO	2,000	11	\$7,194.00
ALV	Venture	2,000	2	\$1,940.00
FO	Venture	2,000	4	\$212.50
QRC	Venture	2,000	1	\$1,520.00

PHA	Venture	2,000	6	\$2,680.00
SAG	Venture	2,000	4	\$1,100.00
TUF	Venture	2,000	1	\$250.00
NHP	Venture	2,000	1	\$70.00
FLAM	NEO	2,000	1	\$57,940.00
FRE	Venture	2,000	1	\$100.00
OZ	CNSX	2,000	2	\$930.00
KWE	Venture	2,000	4	\$2,758.00
MEDV	NEO	2,000	2	\$437.50
HUD	Venture	2,000	1	\$430.00
TO	CNSX	2,000	2	\$330.00
CGGZ.UN	TSX	2,000	2	\$6,260.00
FMAN	CNSX	2,000	1	\$750.00
SXP	TSX	2,000	1	\$4,300.00
QETH.UN	TSX	2,000	18	\$96,166.00
TORQ	Venture	2,000	2	\$1,510.00
ZMP	TSX	2,000	4	\$30,596.00
WTEQ	CNSX	2,000	2	\$460.00
CRT.UN	TSX	1,900	19	\$30,654.00
AP.UN	TSX	1,900	16	\$77,452.00
NPK	TSX	1,900	2	\$2,546.00
MOGO	TSX	1,900	18	\$23,266.00
AGF.B	TSX	1,900	19	\$13,967.00
ZMT	TSX	1,900	5	\$109,170.00
STN	TSX	1,900	19	\$103,744.00
NUAG	TSX	1,800	10	\$9,417.00
BITK	Venture	1,800	4	\$2,208.00
VSR	Venture	1,800	2	\$1,802.00
IOM	Venture	1,800	1	\$2,862.00
MTL	TSX	1,800	18	\$22,825.00
TD.PF.G	TSX	1,800	4	\$45,566.00
PIF	TSX	1,800	5	\$38,331.00
BAD	TSX	1,700	17	\$73,935.00
VSP	TSX	1,700	7	\$115,765.00
MRE	TSX	1,700	13	\$22,073.00
XMF.PR.B	TSX	1,700	1	\$8,636.00
MSI	TSX	1,700	17	\$55,618.50
DSY	Venture	1,700	4	\$4,482.00
ROMJ	Venture	1,700	5	\$5,366.00
WHG	Venture	1,700	4	\$2,938.00
ARTG	Venture	1,700	9	\$8,972.00
ZEQ	TSX	1,600	7	\$42,275.00
BLO	CNSX	1,600	9	\$2,483.00
GRT.UN	TSX	1,600	13	\$122,596.00
PVT	Venture	1,600	7	\$12,278.00
BCE.PR.K	TSX	1,600	4	\$25,602.00
FISH	Venture	1,600	2	\$1,902.00
HS	CNSX	1,600	3	\$2,167.00
ARE	TSX	1,500	12	\$29,843.00
XND	Venture	1,500	2	\$205.00
CLAR	CNSX	1,500	3	\$2,490.00
AMK	Venture	1,500	1	\$420.00
NEON	CNSX	1,500	1	\$352.50
BITC.UN	TSX	1,500	13	\$31,999.00
VDU	TSX	1,500	3	\$59,142.00
BRZ	Venture	1,500	1	\$285.00
ATY	Venture	1,500	1	\$900.00
HME	Venture	1,500	1	\$660.00
OMI	TSX	1,500	1	\$450.00
BTI	Venture	1,500	1	\$592.50
OIII	Venture	1,500	4	\$3,738.00

XTT	Venture	1,500	1	\$142.50
SUP	Venture	1,500	3	\$2,085.00
IGX	Venture	1,500	2	\$895.00
IFC	TSX	1,500	15	\$233,707.00
HUC	TSX	1,500	1	\$18,705.00
PE	Venture	1,500	4	\$2,523.00
MAXR	TSX	1,500	15	\$72,804.00
VGN	Venture	1,500	1	\$225.00
GPG	Venture	1,500	1	\$450.00
OBE	TSX	1,500	4	\$2,733.00
OMM	Venture	1,500	1	\$322.50
SHOP	TSX	1,500	15	\$2,161,885.00
AUMN	TSX	1,500	2	\$1,270.00
ZDM	TSX	1,500	6	\$36,221.00
ZDC	Venture	1,500	1	\$285.00
ICM	Venture	1,500	1	\$435.00
CRTS	Venture	1,500	1	\$247.50
AZG	TSX	1,500	2	\$180.00
BRO	Venture	1,500	2	\$825.00
MCB	TSX	1,500	2	\$920.00
ECU	Venture	1,500	1	\$645.00
SWIS	CNSX	1,500	1	\$465.00
HOD	TSX	1,500	1	\$7,140.00
FOR	Venture	1,500	1	\$1,455.00
AU	Venture	1,500	3	\$1,255.00
DHC	CNSX	1,500	1	\$165.00
PBH	TSX	1,500	15	\$182,920.00
WTER	CNSX	1,500	1	\$1,995.00
TRP.PR.B	TSX	1,462	11	\$18,572.26
AX.UN	TSX	1,400	11	\$15,309.00
SITU	NEO	1,400	1	\$32,760.00
PFIA	TSX	1,400	1	\$14,854.00
SCR	TSX	1,400	13	\$45,593.00
CEF	TSX	1,400	8	\$31,004.00
PL	TSX	1,400	11	\$15,792.00
NVO	TSX	1,400	14	\$4,025.00
FGO	TSX	1,400	4	\$15,258.00
ZLB	TSX	1,400	11	\$51,441.00
GDI	TSX	1,400	10	\$72,328.00
BNS.PR.E	TSX	1,300	2	\$32,465.00
CGXF	TSX	1,300	5	\$15,831.00
ZLU	TSX	1,300	6	\$52,413.00
FLJA	NEO	1,300	3	\$32,483.00
X	TSX	1,300	13	\$176,325.00
HAI	TSX	1,300	10	\$12,886.00
LB	TSX	1,300	13	\$52,386.00
HOT.UN	TSX	1,300	6	\$5,334.00
HTA	TSX	1,300	4	\$19,762.00
SLF.PR.D	TSX	1,300	10	\$31,760.00
DIV	TSX	1,300	7	\$3,261.00
ARCH	Venture	1,300	6	\$1,702.00
MGRO	CNSX	1,300	2	\$2,466.00
CGG	TSX	1,300	13	\$4,689.00
BPO.PR.G	TSX	1,271	10	\$26,477.41
BPF.UN	TSX	1,200	1	\$15,636.00
DRT	TSX	1,200	11	\$5,092.00
OPS	TSX	1,200	2	\$2,136.00
ZEM	TSX	1,200	3	\$29,186.00
XPHY	CNSX	1,200	5	\$3,152.00
ZFL	TSX	1,200	12	\$20,854.00
BCM	Venture	1,200	8	\$2,613.00
MI.UN	TSX	1,200	12	\$25,866.00



ZWB	TSX	1,200	1	\$23,448.00
ODV	Venture	1,200	4	\$8,943.00
LSPD	TSX	1,100	11	\$88,198.00
QIF	NEO	1,100	1	\$30,327.00
CRH	TSX	1,100	9	\$5,465.00
TIH	TSX	1,100	11	\$106,035.00
AIF	TSX	1,100	11	\$67,084.00
CIGI	TSX	1,100	10	\$143,791.00
STE	Venture	1,100	2	\$2,093.00
ENB.PF.U	TSX	1,100	3	\$21,010.00
AD.UN	TSX	1,100	10	\$17,672.00
ATD.A	TSX	1,100	3	\$45,290.00
JUVA	CNSX	1,100	4	\$1,270.00
BBTV	TSX	1,100	5	\$11,836.00
MND	TSX	1,100	2	\$2,200.00
HBF	TSX	1,000	4	\$10,942.00
BEI.UN	TSX	1,000	8	\$36,757.00
DWS	Venture	1,000	2	\$177.50
NCAU	Venture	1,000	1	\$680.00
TBI	CNSX	1,000	1	\$40.00
TRYP	CNSX	1,000	1	\$650.00
AQUA	Venture	1,000	2	\$167.50
MOJ	CNSX	1,000	1	\$450.00
CCD	Venture	1,000	1	\$30.00
SLS	TSX	1,000	1	\$9,460.00
MM	CNSX	1,000	1	\$300.00
SIE	Venture	1,000	1	\$120.00
EPO.H	Venture	1,000	1	\$70.00
ANTL	Venture	1,000	1	\$210.00
SASY	CNSX	1,000	1	\$430.00
IPG	Venture	1,000	1	\$180.00
IB	Venture	1,000	2	\$227.50
GGA	TSX	1,000	1	\$40.00
UPCO	CNSX	1,000	1	\$205.00
CMX	Venture	1,000	2	\$235.00
PBIC	CNSX	1,000	2	\$590.00
TGS	Venture	1,000	1	\$215.00
ERC	Venture	1,000	1	\$85.00
STG	Venture	1,000	1	\$110.00
DF	TSX	1,000	1	\$4,840.00
SFD	TSX	1,000	2	\$610.00
SNV	Venture	1,000	1	\$55.00
NZC	TSX	1,000	1	\$70.00
JTR	Venture	1,000	1	\$90.00
XTRX	CNSX	1,000	1	\$440.00
RET.A	Venture	1,000	2	\$485.00
OCO	Venture	1,000	3	\$1,934.00
QPT	Venture	1,000	1	\$135.00
LME	Venture	1,000	2	\$200.00
UWE.H	Venture	1,000	2	\$242.50
MED	Venture	1,000	1	\$45.00
STNG	Venture	1,000	2	\$275.00
PEI	Venture	1,000	1	\$60.00
VIO	Venture	1,000	1	\$215.00
AZT	Venture	1,000	2	\$300.00
ENB.PR.A	TSX	1,000	9	\$25,252.00
NED	Venture	1,000	1	\$65.00
OM	Venture	1,000	1	\$445.00
ONEX	TSX	1,000	10	\$79,056.00
ENB.PF.V	TSX	1,000	6	\$19,160.00
CTX	TSX	1,000	1	\$840.00

ENW	Venture	1,000	6	\$1,305.00
BAM.PF.G	TSX	1,000	3	\$20,645.00
STEP	TSX	1,000	10	\$1,351.00
SPR	CNSX	1,000	1	\$60.00
IBT	Venture	1,000	1	\$330.00
GGI	Venture	1,000	2	\$442.50
VUS	TSX	1,000	5	\$77,646.00
MCI	Venture	1,000	2	\$300.00
WRX	TSX	1,000	1	\$175.00
LTV	Venture	1,000	1	\$760.00
GCN	Venture	1,000	1	\$95.00
NRM	Venture	1,000	1	\$600.00
LR	Venture	1,000	2	\$800.00
REX	Venture	1,000	2	\$180.00
EAXP	NEO	1,000	6	\$10,414.00
SOMA	Venture	1,000	1	\$320.00
CBLT	Venture	1,000	1	\$65.00
EML.PR.A	TSX	1,000	3	\$24,981.00
ALY	Venture	1,000	2	\$1,025.00
THNK	Venture	1,000	4	\$4,362.00
PIC.PR.A	TSX	1,000	8	\$14,855.00
AXU	TSX	1,000	4	\$3,299.00
GTR	Venture	1,000	1	\$430.00
SGD	CNSX	1,000	2	\$635.00
ALM	Venture	1,000	1	\$260.00
GHG	CNSX	1,000	1	\$65.00
EGT	Venture	1,000	2	\$452.50
CHM	CNSX	1,000	1	\$80.00
SIS	TSX	900	9	\$16,302.00
HED	TSX	900	9	\$2,664.00
FRO.UN	Venture	900	4	\$6,401.00
DANC	TSX	900	5	\$19,597.00
VFF	TSX	900	9	\$15,366.00
NIF.UN	TSX	900	9	\$988.00
XEC	TSX	900	7	\$28,349.00
BAM.PF.A	TSX	900	7	\$20,249.00
CCA	TSX	900	8	\$106,343.00
AFN	TSX	900	9	\$40,609.00
KPT	TSX	900	9	\$9,779.00
SLF.PR.A	TSX	900	8	\$22,534.00
ZZZ	TSX	900	9	\$28,814.00
HOM.U	TSX	900	4	\$9,937.00
POU	TSX	900	9	\$9,647.00
HIGH	Venture	900	3	\$1,049.00
NOA	TSX	900	9	\$12,812.00
FSV	TSX	900	9	\$169,843.00
XDIV	TSX	900	1	\$20,007.00
NGT	TSX	900	9	\$70,431.00
GHD	NEO	900	1	\$17,451.00
ZWE	TSX	900	5	\$17,181.00
BPO.PR.P	TSX	870	8	\$14,356.00
FFH.PR.E	TSX	800	7	\$12,888.00
CSU	TSX	800	8	\$1,440,177.00
ZUE	TSX	800	1	\$46,856.00
SLF.PR.C	TSX	800	6	\$19,510.00
MDI	TSX	800	8	\$5,543.00
ENGH	TSX	800	8	\$48,181.00
LIFE	TSX	800	3	\$16,852.00
CPD	TSX	800	5	\$10,576.00
EXN	TSX	800	6	\$2,855.00
GPV	Venture	800	8	\$22,461.00
VMD	TSX	800	8	\$10,359.00

TD.PF.D	TSX	800	5	\$19,044.00
ZRR	TSX	800	6	\$14,366.00
VCB	TSX	800	4	\$20,603.00
WN.PR.A	TSX	800	4	\$20,576.00
NA.PR.S	TSX	800	6	\$18,262.00
DXB	TSX	800	6	\$16,566.00
ZWA	TSX	800	3	\$20,852.00
XPF	TSX	800	4	\$14,039.00
KEG.UN	TSX	800	8	\$11,144.00
PFMN	TSX	800	2	\$9,621.00
BMO.PR.S	TSX	800	5	\$18,510.00
ZCH	TSX	800	7	\$25,364.00
GWO.PR.H	TSX	800	5	\$19,998.00
BMO.PR.E	TSX	800	5	\$19,759.00
XMI	TSX	800	4	\$28,288.00
NWC	TSX	800	8	\$29,305.00
TRP.PR.C	TSX	800	6	\$11,049.00
FTS.PR.H	TSX	800	7	\$11,200.00
XCB	TSX	800	7	\$17,412.00
CGP	Venture	800	3	\$2,840.00
RID	TSX	800	3	\$19,148.00
CBO	TSX	800	3	\$15,090.00
SJR.PR.A	TSX	784	7	\$16,453.80
ENB.PF.A	TSX	762	5	\$13,323.42
CWB.PR.B	TSX	738	8	\$16,715.90
IAF.PR.I	TSX	734	6	\$18,159.16
ENB.PR.F	TSX	703	6	\$12,215.57
STC	Venture	700	3	\$2,919.00
PLZ.UN	TSX	700	7	\$2,750.00
LIO	Venture	700	5	\$910.00
XHY	TSX	700	5	\$13,182.00
LCS	TSX	700	1	\$4,312.00
SMT	TSX	700	7	\$2,826.00
QQC.F	TSX	700	6	\$78,122.00
RY.PR.M	TSX	700	5	\$16,261.00
M	Venture	700	3	\$1,981.00
LXX	CNSX	700	5	\$4,819.00
RIT	TSX	700	2	\$12,239.00
TD.PF.C	TSX	700	5	\$16,034.00
ENB.PR.N	TSX	700	6	\$13,001.00
WSP	TSX	700	7	\$86,197.00
EBIT	TSX	700	4	\$19,906.00
OVV	TSX	700	7	\$21,054.00
BMO.PR.T	TSX	700	5	\$15,657.00
ALS	TSX	700	2	\$10,725.00
EQL	TSX	700	7	\$19,330.00
FEC	TSX	700	6	\$4,690.00
CL.WT	CNSX	700	3	\$5,493.00
VRE	TSX	700	7	\$22,711.00
RCG	TSX	700	4	\$1,478.00
SIA	TSX	700	7	\$10,184.00
EMX	Venture	700	6	\$2,783.00
BIPC	TSX	700	7	\$67,467.00
CRON	TSX	700	2	\$8,235.00
CVD	TSX	600	3	\$11,150.00
ORO	Venture	600	1	\$1,110.00
BAM.PF.J	TSX	600	5	\$15,055.00
MNT	TSX	600	3	\$13,432.00
CMI	Venture	600	4	\$2,394.00
TRP.PR.A	TSX	600	5	\$10,153.00
FFH.PR.G	TSX	600	5	\$9,632.00
TD.PF.J	TSX	600	5	\$14,862.00

BAM.PF.E	TSX	600	5	\$11,530.00
CNX	Venture	600	3	\$2,021.00
XMV	TSX	600	1	\$20,022.00
XSB	TSX	600	4	\$16,728.00
HXX	TSX	600	6	\$22,735.00
BNS.PR.I	TSX	600	5	\$14,711.00
RY.PR.S	TSX	600	5	\$14,582.00
PLC	TSX	600	6	\$20,766.00
NXF.B	TSX	600	1	\$3,006.00
HYI	TSX	600	2	\$5,442.00
DND	TSX	600	6	\$24,143.00
CYH	TSX	600	3	\$12,529.00
ENB.PF.C	TSX	600	5	\$10,530.00
MEAT	CNSX	600	2	\$1,626.00
CDAY	TSX	600	6	\$64,368.00
DXP	TSX	600	3	\$12,853.00
NA.PR.W	TSX	600	6	\$13,440.00
MX	TSX	600	6	\$28,609.00
HEP	TSX	600	3	\$17,959.00
PTK	Venture	600	1	\$714.00
NA.PR.E	TSX	600	4	\$14,208.00
ZWK	TSX	600	5	\$17,855.00
VXM.B	TSX	600	6	\$15,360.00
WRN	TSX	600	5	\$962.00
WED	Venture	600	1	\$1,614.00
PRMW	TSX	600	5	\$12,661.00
BAM.PR.K	TSX	600	5	\$7,203.00
PWF.PR.S	TSX	600	4	\$14,652.00
JWEL	TSX	600	6	\$22,618.00
TRP.PR.G	TSX	517	6	\$10,798.62
HULK	Venture	500	1	\$350.00
ABST	TSX	500	5	\$8,693.00
PTU	Venture	500	1	\$50.00
CDVA	CNSX	500	1	\$160.00
EQ	Venture	500	1	\$815.00
TRO	Venture	500	1	\$65.00
BRND.WT	NEO	500	1	\$750.00
MFT	TSX	500	3	\$9,561.00
NVG	CNSX	500	1	\$90.00
BAM.PR.N	TSX	500	3	\$11,900.00
NSCI	Venture	500	1	\$232.50
XCV	TSX	500	3	\$14,083.00
ORV	TSX	500	1	\$145.00
INO.UN	TSX	500	1	\$4,735.00
FGRO	NEO	500	1	\$5,125.00
XST	TSX	500	5	\$33,919.00
RVG	Venture	500	1	\$330.00
BMET	Venture	500	1	\$180.00
KC	Venture	500	1	\$235.00
SWLF	Venture	500	1	\$195.00
ZXM.B	TSX	500	1	\$19,725.00
NXF	TSX	500	3	\$2,188.00
TGH	Venture	500	1	\$130.00
BCE.PR.C	TSX	500	3	\$9,290.00
SLF.PR.B	TSX	500	4	\$12,494.00
FUND	Venture	500	1	\$150.00
GWO.PR.S	TSX	500	3	\$12,803.00
SMC	TSX	500	1	\$52.50
TSK	TSX	500	1	\$170.00
BIP.PR.D	TSX	500	4	\$12,426.00
FSB	TSX	500	1	\$4,985.00
VPI	Venture	500	1	\$140.00

PWF.PR.G	TSX	500	3	\$12,838.00
SPOT	Venture	500	1	\$197.50
NWX	Venture	500	1	\$255.00
CFF	TSX	500	5	\$1,104.00
ARQ	CNSX	500	1	\$82.50
DLP	Venture	500	1	\$100.00
CD	Venture	500	1	\$465.00
HHL.U	TSX	500	1	\$4,055.00
RY.PR.P	TSX	500	3	\$13,139.00
ZFR	Venture	500	1	\$95.00
MYID	Venture	500	1	\$340.00
CERE.WT	NEO	500	1	\$1,025.00
EVE	Venture	500	1	\$195.00
SJR.PR.B	TSX	500	4	\$10,378.00
ENB.PR.H	TSX	500	4	\$8,112.00
KCC	Venture	500	1	\$125.00
JUGR	Venture	500	1	\$205.00
IAF.PR.G	TSX	500	5	\$12,100.00
ONC	TSX	500	1	\$2,475.00
TRI.PR.B	TSX	500	4	\$7,167.00
ZIC	TSX	500	2	\$9,468.00
GSH	Venture	500	1	\$70.00
RY.PR.Z	TSX	500	4	\$11,435.00
CM.PR.T	TSX	500	5	\$12,865.00
BPO.PR.T	TSX	500	4	\$9,803.00
IRO	Venture	500	1	\$217.50
TD.PF.A	TSX	500	4	\$11,491.00
HXU	TSX	500	3	\$24,570.00
SVG	Venture	500	1	\$85.00
CWB.PR.C	TSX	500	5	\$12,806.00
RUM	Venture	500	1	\$80.00
VE	TSX	500	1	\$15,705.00
JNH	Venture	500	1	\$355.00
BEW	Venture	500	1	\$127.50
VCI	Venture	500	2	\$2,220.00
QCA	CNSX	500	1	\$87.50
PTM	TSX	500	4	\$2,459.00
BAM.PR.M	TSX	500	5	\$11,876.00
GBAR	TSX	500	1	\$405.00
SRC	Venture	500	1	\$235.00
MSVN	CNSX	500	1	\$195.00
BPO.PR.E	TSX	500	4	\$11,108.00
ELC	Venture	500	1	\$280.00
MAW	TSX	500	1	\$135.00
TNX	TSX	500	1	\$380.00
VGG	TSX	500	3	\$32,013.00
OPW	Venture	500	1	\$180.00
AIML	CNSX	500	1	\$405.00
RY.PR.J	TSX	500	4	\$11,950.00
NM	CNSX	500	1	\$765.00
KG	Venture	500	1	\$105.00
HXE	TSX	500	3	\$6,942.00
CGL	TSX	400	1	\$5,708.00
ZLC	TSX	400	2	\$7,430.00
ZUB	TSX	400	4	\$13,134.00
CIC	TSX	400	2	\$4,662.00
ZBK	TSX	400	4	\$12,656.00
WPRT	TSX	400	3	\$3,558.00
XSAB	TSX	400	2	\$8,081.00
HGU	TSX	400	2	\$6,840.00
PPL.PR.A	TSX	400	3	\$7,532.00
FRII	TSX	400	4	\$850.00

ZWP	TSX	400	2	\$6,808.00
BLU	TSX	400	3	\$1,926.00
TLV	TSX	400	4	\$12,050.00
FLCI	TSX	400	2	\$7,932.00
PWF.PR.I	TSX	400	3	\$10,305.00
GWO.PR.R	TSX	400	3	\$10,060.00
VXC	TSX	400	3	\$19,003.00
SII	TSX	400	4	\$19,970.00
BBU.UN	TSX	400	4	\$20,234.00
BCE.PR.O	TSX	400	4	\$9,501.00
EAAI.U	NEO	400	1	\$7,684.00
ZPAY	TSX	400	2	\$12,184.00
CDZ	TSX	400	3	\$11,798.00
CM.PR.O	TSX	400	3	\$8,992.00
PID	TSX	400	3	\$8,323.00
TRP.PR.D	TSX	400	3	\$7,690.00
ZMU	TSX	400	3	\$6,098.00
TCS	TSX	400	4	\$18,102.00
RFP	TSX	400	3	\$5,665.00
XEH	TSX	400	4	\$11,200.00
PWF.PR.T	TSX	400	3	\$8,780.00
ZPW	TSX	400	3	\$6,110.00
CF	TSX	400	4	\$4,720.00
IFC.PR.G	TSX	400	3	\$9,235.00
TLF	TSX	400	1	\$7,952.00
DRUG	CNSX	400	4	\$2,200.00
LFE.PR.B	TSX	400	3	\$4,148.00
FTS.PR.M	TSX	400	4	\$8,207.00
RY.PR.R	TSX	400	4	\$10,198.00
BNS.PR.H	TSX	400	4	\$10,194.00
BRF.PR.A	TSX	316	3	\$6,166.16
FFH.PR.F	TSX	300	2	\$4,754.00
MFC.PR.C	TSX	300	2	\$7,348.00
DII.B	TSX	300	3	\$3,791.00
PPL.PF.E	TSX	300	2	\$7,450.00
XSC	TSX	300	1	\$5,901.00
BCE.PR.B	TSX	300	3	\$4,923.00
ATE	TSX	300	3	\$1,523.00
XTC	TSX	300	3	\$3,123.00
ENB.PR.B	TSX	300	2	\$4,748.00
IFX	Venture	300	1	\$309.00
DXT	TSX	300	3	\$1,784.00
FFH.PR.K	TSX	300	3	\$6,493.00
AFCC	Venture	300	2	\$519.00
TD.PF.H	TSX	300	3	\$7,709.00
SW	TSX	300	3	\$5,729.00
ENB.PR.D	TSX	300	2	\$4,971.00
TOY	TSX	300	2	\$10,857.00
FTS.PR.J	TSX	300	2	\$7,302.00
PYF	TSX	300	2	\$5,269.00
WLLW	TSX	300	1	\$444.00
GWO.PR.M	TSX	300	2	\$7,689.00
IMV	TSX	300	3	\$1,192.00
SGMA	Venture	300	1	\$1,539.00
BAM.PF.I	TSX	300	3	\$7,647.00
CMG	TSX	300	2	\$1,787.00
EMA.PR.E	TSX	300	3	\$7,300.00
PPL.PR.I	TSX	300	2	\$6,880.00
ZDI	TSX	300	3	\$6,031.00
POW.PR.A	TSX	300	3	\$7,649.00
ENB.PF.K	TSX	300	3	\$7,393.00

ZSU	TSX	300	2	\$4,394.00
GWO.PR.L	TSX	300	3	\$7,632.00
CU.PR.C	TSX	300	2	\$6,198.00
BPO.PR.C	TSX	300	2	\$7,451.00
ENB.PF.G	TSX	300	2	\$4,840.00
ENB.PF.I	TSX	300	2	\$7,590.00
TPE	TSX	300	2	\$5,932.00
TMD	TSX	300	2	\$642.00
XLB	TSX	300	1	\$7,278.00
XRБ	TSX	300	1	\$7,578.00
SLF.PR.E	TSX	300	3	\$7,379.00
NA.PR.G	TSX	300	3	\$7,389.00
ZMI	TSX	300	1	\$4,965.00
WE	Venture	300	3	\$5,657.00
ENB.PR.P	TSX	300	2	\$5,145.00
NPI.PR.A	TSX	300	3	\$5,464.00
FTS.PR.K	TSX	300	2	\$5,703.00
HBB	TSX	300	3	\$14,807.00
ZZZD	TSX	300	1	\$8,277.00
ALA.PR.A	TSX	258	3	\$4,455.08
CIU.PR.A	TSX	243	2	\$5,904.90
MFC.PR.F	TSX	201	3	\$3,376.80
PFH.F	TSX	200	1	\$3,958.00
BCE.PR.F	TSX	200	2	\$3,660.00
XMD	TSX	200	1	\$5,942.00
CU.PR.G	TSX	200	2	\$4,760.00
DNG	TSX	200	2	\$429.00
AX.PR.E	TSX	200	2	\$4,420.00
EMA.PR.F	TSX	200	2	\$4,274.00
FFH	TSX	200	2	\$110,418.00
SVR.C	TSX	200	1	\$2,418.00
PPL.PF.C	TSX	200	1	\$5,016.00
CM.PR.S	TSX	200	1	\$4,684.00
VEQT	TSX	200	1	\$6,685.00
BAM.PF.B	TSX	200	2	\$4,190.00
BNS.PR.G	TSX	200	2	\$5,039.00
BCE.PR.T	TSX	200	1	\$3,260.00
XMC	TSX	200	2	\$5,108.00
BAM.PR.B	TSX	200	2	\$2,437.00
BAM.PR.T	TSX	200	2	\$3,568.00
MDNA	TSX	200	2	\$1,063.00
FFH.PR.M	TSX	200	1	\$4,798.00
CCS.PR.C	TSX	200	1	\$5,040.00
VMO	TSX	200	2	\$9,027.00
ALC	TSX	200	2	\$3,420.00
AND	TSX	200	2	\$7,230.00
EIF	TSX	200	2	\$8,244.00
POW.PR.B	TSX	200	2	\$5,040.00
QXM	TSX	200	1	\$4,972.00
PRN	TSX	200	2	\$5,065.00
RY.PR.O	TSX	200	2	\$5,111.00
WTE	TSX	200	2	\$3,923.00
RY.PR.Q	TSX	200	2	\$5,062.00
WN.PR.C	TSX	200	2	\$5,030.00
XDGH	TSX	200	1	\$4,624.00
BCE.PR.D	TSX	200	2	\$3,270.00
YCM.PR.A	TSX	200	1	\$1,050.00
BAM.PR.Z	TSX	200	2	\$4,408.00
DLCG	Venture	200	2	\$746.00
MFC.PR.R	TSX	200	2	\$5,083.00
CEW	TSX	200	2	\$2,992.00

PVS.PR.G	TSX	200	1	\$5,180.00
HZO	TSX	200	1	\$3,801.00
CBH	TSX	200	2	\$4,452.00
WXM	TSX	200	1	\$4,904.00
ECN.PR.C	TSX	200	1	\$3,390.00
ENB.PR.T	TSX	200	1	\$3,722.00
CGL.C	TSX	200	1	\$3,268.00
CF.PR.A	TSX	200	2	\$5,040.00
ALA.PR.K	TSX	200	2	\$4,778.00
TD.PF.E	TSX	200	1	\$10,014.00
ZST	TSX	200	2	\$306.00
QUIS	Venture	200	1	\$4,044.00
NEO	TSX	200	2	\$8,877.00
GFL	TSX	200	2	\$6,514.00
BTCG.UN	TSX	200	2	\$9,492.00
UFS	TSX	200	2	\$5,163.00
PWF.PR.R	TSX	200	2	\$2,377.00
TRP.PR.H	TSX	200	2	\$10,416.00
ZUQ	TSX	200	2	\$4,086.00
BPO.PR.I	TSX	200	2	\$1,032.00
AYA	TSX	200	1	
PPL.PR.Q	TSX	200	2	\$4,202.00
HLS	TSX	200	1	\$4,034.00
CM.PR.Y	TSX	200	1	\$5,252.00
TD.PF.L	TSX	200	1	\$5,258.00
NVCN	TSX	200	1	\$276.00
ENB.PR.Y	TSX	200	2	\$3,286.00
BPO.PR.N	TSX	200	2	\$3,294.00
AZP.PR.A	TSX	200	2	\$4,290.00
LA	Venture	200	1	\$1,500.00
MWD	TSX	200	2	\$5,728.00
MR.UN	TSX	200	2	\$1,296.00
ZCB	TSX	200	2	\$10,275.00
HUT.WT	TSX	200	2	\$1,666.00
NPI.PR.B	TSX	200	2	\$3,600.00
KSI	Venture	200	2	\$649.00
TSL	TSX	200	2	\$800.00
EATS	CNSX	200	2	\$334.00
CPX.PR.K	TSX	200	2	\$5,140.00
VGX	TSX	200	1	\$5,084.00
XMM	TSX	200	2	\$5,716.00
VBG	TSX	200	1	\$5,474.00
PSB	TSX	200	2	\$3,670.00
ENB.PR.V	TSX	200	2	\$4,010.00
XUU	TSX	200	2	\$7,816.00
BCE.PR.Q	TSX	200	2	\$4,360.00
TD.PF.M	TSX	200	1	\$5,250.00
HMUS.U	NEO	200	2	\$1,590.00
XDG	TSX	200	1	\$4,384.00
PPL.PF.A	TSX	200	1	\$4,870.00
FN.PR.A	TSX	200	2	\$2,591.00
PWF.PR.A	TSX	200	1	\$2,800.00
MFC.PR.H	TSX	200	1	\$4,972.00
ZST.L	TSX	200	2	\$10,768.00
BRAG	TSX	200	1	\$436.00
TRP.PR.K	TSX	200	1	\$5,066.00
DCBO	TSX	200	2	\$10,762.00
FFH.PR.C	TSX	200	2	\$4,209.00
TSU	TSX	200	2	\$24,657.00
VVL	TSX	200	1	\$7,518.00
MFC.PR.B	TSX	200	2	\$4,926.00
MFC.PR.J	TSX	200	2	\$4,725.00



NA.PR.X	TSX	200	2	\$4,994.00
XBM	TSX	200	2	\$3,470.00
ZUP	TSX	200	2	\$4,981.00
ULV.F	TSX	200	2	\$8,752.00
PWF.PR.H	TSX	200	2	\$5,130.00
AX.PR.I	TSX	200	2	\$5,020.00
AQN.PR.A	TSX	168	2	\$3,964.80
RY.PR.H	TSX	134	2	\$3,076.66
TIXT	TSX	100	1	\$3,480.00
AI	TSX	100	1	\$1,320.00
BCE.PR.R	TSX	100	1	\$1,675.00
BBD.PR.D	TSX	100	1	\$1,034.00
BDT	TSX	100	1	\$905.00
VOX	Venture	100	1	\$245.00
EMA.PR.B	TSX	100	1	\$1,600.00
FLGA	TSX	100	1	\$2,134.00
BMO.PR.B	TSX	100	1	\$2,586.00
HAF	TSX	100	1	\$766.00
XIG	TSX	100	1	\$2,456.00
BLN	Venture	100	1	\$815.00
FFH.PR.I	TSX	100	1	\$1,740.00
HLPR	TSX	100	1	\$2,401.00
BPO.PR.A	TSX	100	1	\$1,840.00
EAFT	NEO	100	1	\$2,091.00
TD.PF.B	TSX	100	1	\$2,270.00
BCE.PR.Y	TSX	100	1	\$1,633.00
GWO.PR.N	TSX	100	1	\$1,515.00
BIK.PR.A	TSX	100	1	\$2,580.00
XQQ	TSX	100	1	\$10,563.00
BCE.PR.L	TSX	100	1	\$1,575.00
RX	Venture	100	1	\$748.00
HAD	TSX	100	1	\$1,018.00
BCE.PR.A	TSX	100	1	\$1,674.00
MEU	TSX	100	1	\$2,415.00
SLF.PR.G	TSX	100	1	\$1,500.00
EMA.PR.H	TSX	100	1	\$2,552.00
BAM.PF.D	TSX	100	1	\$2,421.00
AYR.WT	CNSX	100	1	\$2,810.00
FRX	TSX	100	1	\$792.00
BPO.PR.R	TSX	100	1	\$1,827.00
RPDH	TSX	100	1	\$2,234.00
VCE	TSX	100	1	\$4,058.00
IFC.PR.C	TSX	100	1	\$2,294.00
MNS	TSX	100	1	\$1,883.00
CWW	TSX	100	1	\$4,727.00
OSP	TSX	100	1	\$180.00
EPRX	TSX	100	1	\$531.00
AKU	TSX	100	1	\$411.00
CGY	TSX	100	1	\$5,894.00
FFH.PR.J	TSX	100	1	\$1,690.00
TD.PF.I	TSX	100	1	\$2,523.00
BCE.PR.I	TSX	100	1	\$1,610.00
BU	TSX	100	1	\$498.00
HXDM	TSX	100	1	\$3,835.00
TECK.A	TSX	100	1	\$3,250.00
BEP.PR.M	TSX	100	1	\$2,511.00
PPL.PR.G	TSX	100	1	\$2,000.00
CNU	TSX	100	1	\$11,001.00
CGR	TSX	100	1	\$2,920.00
CFX	TSX	100	1	\$904.00
CVE.WT	TSX	100	1	\$491.00
REM	NEO	100	1	\$1,923.00

VA	TSX	100	1	\$3,932.00
NA.PR.C	TSX	100	1	\$2,522.00
TD.PF.K	TSX	100	1	\$2,426.00
L.PR.B	TSX	100	1	\$2,570.00
MKC	TSX	100	1	\$2,835.00
EMA.PR.C	TSX	100	1	\$2,238.00
TRUL.WT	CNSX	100	1	\$4,050.00
HCRE	TSX	100	1	\$2,427.00
DGS.PR.A	TSX	100	1	\$1,025.00
BYL	TSX	100	1	\$132.00
ACQ	TSX	100	1	\$3,415.00
BMO.PR.Y	TSX	100	1	\$2,374.00
MOM	NEO	100	1	\$2,458.00
LORD	Venture	100	1	\$605.00
ALA.PR.E	TSX	100	1	\$2,196.00
GWO.PR.P	TSX	100	1	\$2,541.00
BRF.PR.E	TSX	100	1	\$2,385.00
CU.PR.D	TSX	100	1	\$2,500.00
XQB	TSX	100	1	\$2,094.00
FLI	TSX	100	1	\$1,002.00
FCGB	TSX	100	1	\$2,466.00
VIU	TSX	100	1	\$3,171.00
TPZ	TSX	100	1	\$1,481.00
BYD	TSX	100	1	\$22,026.00
MRG.UN	TSX	100	1	\$1,551.00
HGGG	TSX	100	1	\$2,730.00
CRQ	NEO	100	1	\$1,755.00
BRF.PR.C	TSX	100	1	\$2,061.00
RUP	Venture	100	1	\$407.00
PVS.PR.F	TSX	100	1	\$2,575.00
BEP.PR.I	TSX	100	1	\$2,549.00
VGH	TSX	100	1	\$5,018.00
PWF.PR.K	TSX	100	1	\$2,496.00
CPX.PR.A	TSX	100	1	\$1,423.00
FC	TSX	100	1	\$1,409.00
MFC.PR.N	TSX	100	1	\$2,237.00
BCE.PR.E	TSX	100	1	\$1,632.00
BCE.PR.J	TSX	100	1	\$1,630.00
CM.PR.P	TSX	100	1	\$2,236.00
ZGD	TSX	100	1	\$7,022.00
EQB.PR.C	TSX	100	1	\$2,530.00
BEP.PR.E	TSX	100	1	\$2,508.00
ZDJ	TSX	100	1	\$5,380.00
MUB	TSX	100	1	\$2,065.00
RBNK	TSX	100	1	\$2,328.00
XCD	TSX	100	1	\$5,070.00
VEF	TSX	100	1	\$4,705.00
CF.PR.C	TSX	100	1	\$2,015.00
BAM.PR.R	TSX	100	1	\$1,770.00
RY.PR.N	TSX	100	1	\$2,560.00
BIP.PR.E	TSX	100	1	\$2,495.00
ZGQ	TSX	100	1	\$4,707.00
GWO.PR.F	TSX	100	1	\$2,589.00
GWO.PR.G	TSX	100	1	\$2,539.00
TRP.PR.J	TSX	100	1	\$2,529.00
MUS	TSX	100	1	\$3,427.00
TH	TSX	100	1	\$487.00
PWF.PR.O	TSX	100	1	\$2,563.00
ZRE	TSX	100	1	\$2,350.00
CSE.PR.A	TSX	100	1	\$1,501.00
PPL.PR.E	TSX	100	1	\$2,035.00
ALA.PR.U	TSX	100	1	\$2,140.00

QTIP	NEO	100	1	\$10,620.00
XHB	TSX	100	1	\$2,113.00
MDF	TSX	100	1	\$1,152.00
XMW	TSX	100	1	\$4,434.00
ENS.PR.A	TSX	100	1	\$1,028.00
PXC	TSX	100	1	\$2,981.00
HBAL	TSX	100	1	\$1,332.00
BCE.PR.S	TSX	100	1	\$1,637.00
ELF.PR.G	TSX	100	1	\$2,450.00
BMO.PR.D	TSX	100	1	\$2,540.00
CM.PR.R	TSX	100	1	\$2,523.00
DCSI	CNSX	100	1	\$225.00
XEN	TSX	100	1	\$2,716.00
BIP.PR.F	TSX	100	1	\$2,500.00
ZIN	TSX	100	1	\$3,459.00
PPL.PR.M	TSX	100	1	\$2,526.00
TA.PR.H	TSX	100	1	\$2,000.00
TII	Venture	100	1	\$590.00
ZUT	TSX	100	1	\$2,521.00
XFC	TSX	100	1	\$2,622.00
EQB	TSX	100	1	\$12,551.00
MFC.PR.O	TSX	100	1	\$2,530.00
CYBR	TSX	100	1	\$4,409.00
TRP.PR.F	TSX	25	1	\$387.25