

Trading Activity for April 6th, 2021

Volume
61,853,167.00

Trades
106,963.00

Value
\$364,645,751.89

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ZENA	TSX	1,981,000	282	\$230,078.75
BBD.B	TSX	1,481,000	555	\$1,464,017.50
GBLC	CNSX	1,229,000	159	\$215,290.00
AGRA	CNSX	1,000,000	4	\$40,000.00
ROXG	TSX	919,100	61	\$1,602,234.00
BIGG	CNSX	909,900	1,222	\$2,720,232.00
DIGI	CNSX	826,500	247	\$260,352.50
IP	CNSX	670,000	121	\$334,710.00
AFM	Venture	612,500	74	\$359,690.00
SEV	Venture	572,000	5	\$17,160.00
HALO	NEO	562,000	14	\$57,650.00
XEG	TSX	556,300	198	\$4,283,728.00
MGA	TSX	547,000	153	\$117,847.50
CODE	CNSX	542,500	58	\$156,425.00
FCU	TSX	542,000	219	\$346,930.00
HIVE	Venture	500,000	630	\$2,581,626.00
CBR	Venture	444,500	115	\$223,072.50
FIRE	TSX	421,500	302	\$112,537.50
FLYY	CNSX	415,000	6	\$8,300.00
NXS	Venture	411,000	17	\$23,955.00
AUL	Venture	407,000	30	\$26,345.00
GXU	Venture	403,000	155	\$121,643.75
RML	Venture	386,000	15	\$26,155.00
SENS	CNSX	367,000	15	\$16,815.00
ARS	Venture	362,000	73	\$234,680.00
SCRN	CNSX	356,000	18	\$35,235.00
HLTH	CNSX	349,500	21	\$34,770.00
BTE	TSX	327,600	123	\$444,349.00
CVE	TSX	310,600	1,594	\$3,034,992.00
RHC	Venture	308,500	105	\$246,180.00
DML	TSX	296,100	434	\$469,294.00
ABRA	Venture	290,500	88	\$166,425.00
NCU	TSX	287,500	134	\$50,685.00
SPN	Venture	268,000	42	\$43,047.50
FCC	Venture	259,500	49	\$100,335.00
ORX	Venture	253,000	31	\$19,405.00
GTEC	Venture	249,000	94	\$202,110.00
ABX	TSX	248,400	1,911	\$6,541,482.00
MYM	CNSX	233,500	54	\$39,237.50
IMG	TSX	230,500	1,150	\$939,300.00
HODL	CNSX	228,000	149	\$55,307.50
XLY	Venture	227,000	74	\$85,317.50
QYOU	Venture	226,000	40	\$62,807.50
HITI	Venture	225,500	127	\$172,912.50
TAL	Venture	223,000	21	\$70,230.00
PQE	Venture	219,000	123	\$13,335.00

ENB	TSX	213,000	2,037	\$9,841,230.00
OGC	TSX	210,700	843	\$425,614.00
BTCC.B	TSX	210,500	222	\$2,289,062.50
T	TSX	209,700	1,784	\$5,355,304.50
BTO	TSX	204,900	547	\$1,176,346.00
CMMC	TSX	200,300	552	\$669,787.00
STMP	Venture	199,000	9	\$10,365.00
UEX	TSX	197,000	79	\$66,965.00
XIU	TSX	196,600	372	\$5,658,011.50
AZZ	TSX	193,000	90	\$57,642.50
MRS	Venture	189,000	70	\$135,170.00
FMS	Venture	188,500	9	\$29,577.50
SU	TSX	185,100	1,673	\$4,939,268.50
NDA	Venture	179,500	90	\$125,190.00
TBP	TSX	178,000	18	\$33,977.50
CPG	TSX	175,200	854	\$898,621.50
AOT	TSX	174,500	31	\$150,700.00
NDM	TSX	174,000	240	\$147,085.00
BCE	TSX	173,438	1,627	\$9,997,499.32
NEXT	TSX	172,500	68	\$66,097.50
ORG	Venture	172,000	206	\$93,330.00
YRI	TSX	171,200	1,125	\$991,328.00
CNQ	TSX	170,000	1,635	\$6,653,270.00
STND	Venture	168,500	24	\$42,955.00
OSK	TSX	165,000	450	\$506,148.50
EASY	CNSX	165,000	85	\$126,630.00
SRA	Venture	165,000	14	\$11,480.00
KLY	Venture	160,000	1	\$6,400.00
FM	TSX	155,400	1,501	\$4,290,901.00
LABS	TSX	154,500	112	\$73,727.50
PGM	Venture	154,100	179	\$217,148.00
ESM	TSX	149,000	209	\$48,295.00
WCP	TSX	143,900	516	\$827,672.50
NICL	Venture	143,500	32	\$31,292.50
GRSL	Venture	138,500	188	\$96,365.00
CSTR	Venture	137,500	69	\$35,660.00
POW	TSX	137,000	1,285	\$4,554,638.00
MEDV	NEO	136,500	56	\$27,332.50
GNG	Venture	135,000	9	\$14,795.00
LAB	Venture	134,000	34	\$66,210.00
SPO	CNSX	133,000	3	\$6,650.00
MRM	CNSX	132,500	10	\$27,237.50
WM	TSX	127,500	64	\$81,435.00
WEF	TSX	126,000	387	\$243,799.00
GGAU	Venture	126,000	16	\$34,227.50
TRP	TSX	125,300	1,252	\$7,375,753.00
CCO	TSX	124,800	1,160	\$2,817,804.00
VEGN	CNSX	123,500	23	\$34,982.50
K	TSX	123,200	502	\$1,122,356.50
VGLD	Venture	123,000	43	\$68,910.00
SSV	Venture	121,000	29	\$48,325.00
TM	Venture	117,000	58	\$28,537.50
SYH	Venture	116,500	55	\$61,340.00
EV	Venture	115,500	7	\$11,522.50
PAID	CNSX	115,000	13	\$50,137.50
SZLS	TSX	114,800	75	\$108,073.00
VYGR	CNSX	113,900	730	\$3,977,396.00
CBDT	CNSX	113,500	48	\$81,325.00
PTU	Venture	112,500	12	\$12,670.00
AMY	Venture	111,600	132	\$156,477.00
NVA	TSX	108,000	555	\$257,611.00

BBX	Venture	109,000	1,019	\$1,155,395.00
FORT	Venture	107,000	40	\$73,450.00
WMD	Venture	107,000	80	\$34,947.50
RIO	Venture	106,000	37	\$82,420.00
ZONE	Venture	106,000	4	\$8,780.00
SVE	Venture	104,500	31	\$69,475.00
FFNT	CNSX	102,200	96	\$144,437.00
TUF	Venture	101,500	18	\$13,227.50
AGN	CNSX	101,000	25	\$20,095.00
UVN	Venture	100,000	1	\$3,500.00
MFC	TSX	100,000	690	\$2,740,060.00
ARX	TSX	99,200	750	\$777,079.00
DSM	Venture	99,000	21	\$23,090.00
DM	Venture	98,500	10	\$22,220.00
MEG	TSX	97,500	564	\$658,828.50
MNO	Venture	96,500	20	\$40,607.50
ALTA	Venture	95,500	16	\$27,222.50
TECX	CNSX	95,000	44	\$94,665.00
SPMT	CNSX	95,000	4	\$14,252.50
LITT	Venture	94,000	6	\$7,520.00
EFN	TSX	93,900	787	\$1,311,250.50
SVS	Venture	93,500	33	\$46,387.50
KG	Venture	93,500	20	\$19,565.00
BRC	Venture	92,500	34	\$70,540.00
TVE	TSX	92,500	153	\$218,309.00
RGD	Venture	92,000	4	\$5,520.00
HXT	TSX	91,900	85	\$4,056,783.00
HUV	TSX	89,200	240	\$1,742,559.00
CVV	Venture	89,000	37	\$73,445.00
PEX	Venture	89,000	8	\$13,687.50
WPM	TSX	88,300	845	\$4,599,785.50
NXE	TSX	88,000	490	\$473,984.00
NEE	Venture	87,500	27	\$34,535.00
IPT	Venture	87,000	38	\$69,280.00
AAZ	Venture	86,000	7	\$7,720.00
LL	Venture	85,000	5	\$6,975.00
ATH	TSX	85,000	22	\$45,230.00
TK	Venture	85,000	12	\$22,105.00
FDM	CNSX	84,500	11	\$29,047.50
LUN	TSX	84,000	700	\$1,174,150.50
NAN	Venture	84,000	12	\$21,047.50
MGM	Venture	83,000	43	\$22,007.50
BES	Venture	82,500	50	\$49,095.00
BLDP	TSX	82,300	789	\$2,558,170.00
GLM	CNSX	82,000	5	\$30,707.50
VLJ	Venture	81,500	28	\$21,327.50
MMEN	CNSX	81,500	62	\$37,947.50
NAM	Venture	80,500	10	\$15,267.50
GLDX	Venture	80,300	252	\$310,797.00
SSL	TSX	79,600	759	\$735,969.00
FF	TSX	79,500	35	\$29,007.50
NGD	TSX	79,300	273	\$175,273.00
HVT	Venture	79,000	21	\$9,522.50
MMED	NEO	78,600	46	\$276,058.00
BKI	TSX	78,000	12	\$28,420.00
HBM	TSX	77,200	639	\$772,577.00
AAV	TSX	77,100	200	\$240,320.00
DEF	Venture	77,000	39	\$52,985.00
ACDC	CNSX	76,500	29	\$32,395.00
MON	Venture	76,000	42	\$32,580.00
KWE	Venture	75,800	137	\$129,078.00

TKO	TSX	75,800	631	\$178,721.00
DAN	Venture	75,500	17	\$33,965.00
ISH	CNSX	75,000	16	\$17,837.50
TEV	TSX	74,800	55	\$348,951.00
AEC	Venture	74,500	8	\$9,255.00
FUSE	Venture	74,500	14	\$9,595.00
VIVO	TSX	74,000	19	\$11,990.00
MSP	Venture	74,000	11	\$10,080.00
PEI	Venture	74,000	4	\$4,240.00
NGLD	Venture	73,500	11	\$14,687.50
ITKO	CNSX	73,500	11	\$15,412.50
MN	Venture	73,000	24	\$41,035.00
VENZ	Venture	73,000	22	\$12,030.00
CJR.B	TSX	72,300	533	\$426,273.00
BRG	Venture	72,000	20	\$12,822.50
WML	Venture	72,000	14	\$20,877.50
AGI	TSX	71,800	687	\$751,157.00
CAPT	Venture	70,500	21	\$20,540.00
GRAT	Venture	70,300	59	\$101,396.00
GTE	TSX	70,000	94	\$60,825.00
ZEB	TSX	68,900	246	\$2,302,230.00
WFG	TSX	68,900	686	\$6,601,227.00
TSG	Venture	68,500	35	\$17,607.50
PERK	CNSX	68,500	6	\$8,640.00
TECK.B	TSX	68,500	662	\$1,722,962.50
SES	TSX	68,300	379	\$251,526.00
PDM	Venture	67,500	12	\$20,245.00
BHC	TSX	67,400	667	\$2,650,927.50
NVG	CNSX	67,000	12	\$15,640.00
FO	Venture	67,000	6	\$6,805.00
BTC	CNSX	67,000	39	\$56,125.00
H	TSX	66,200	625	\$1,976,536.00
RHT	Venture	65,500	28	\$41,520.00
LAC	TSX	65,000	649	\$1,298,300.00
GDBO	Venture	65,000	5	\$2,320.00
KHRN	Venture	65,000	15	\$37,000.00
LQID	CNSX	65,000	7	\$25,095.00
BNS	TSX	64,700	643	\$5,060,714.00
FTS	TSX	64,000	628	\$3,521,908.00
CANB	Venture	64,000	11	\$13,265.00
DMGI	Venture	63,900	102	\$139,356.00
BAM.A	TSX	63,400	630	\$3,594,334.00
VII	TSX	63,400	456	\$548,270.00
MAE	Venture	63,000	15	\$10,105.00
HEAT	CNSX	63,000	7	\$15,275.00
SAE	Venture	62,000	16	\$16,310.00
CPL	Venture	62,000	4	\$3,275.00
FUU	Venture	61,500	7	\$7,860.00
EQTY	Venture	61,500	11	\$13,257.50
NSP	Venture	61,000	5	\$4,265.00
OCG	Venture	61,000	13	\$19,590.00
WMG	Venture	61,000	5	\$7,585.00
TGOD	TSX	60,500	58	\$18,857.50
GRAY	CNSX	60,000	56	\$72,465.00
IVI	Venture	60,000	3	\$3,925.00
ROE	Venture	59,500	6	\$6,495.00
FAT	CNSX	59,500	10	\$10,112.50
MDX	Venture	59,000	5	\$10,897.50
HRT	TSX	59,000	14	\$9,415.00
MMG	Venture	59,000	17	\$36,740.00
CCHW	CNSX	58,900	98	\$454,703.00

SPB	TSX	58,800	535	\$848,911.00
SIL	TSX	58,600	584	\$634,311.00
TLO	TSX	58,500	25	\$42,095.00
WIN	Venture	58,500	13	\$20,175.00
TRIP	CNSX	58,000	14	\$19,037.50
PAT	TSX	58,000	30	\$27,892.50
SJR.B	TSX	57,900	545	\$1,926,511.50
INE	TSX	57,600	452	\$1,310,161.00
TEST	Venture	57,500	14	\$27,362.50
GPY	Venture	57,500	10	\$13,832.50
MMN	Venture	57,000	6	\$6,250.00
XFN	TSX	56,500	57	\$2,478,315.00
ANX	TSX	56,500	18	\$45,055.00
DLR.U	TSX	55,600	4	\$560,448.00
ATD.B	TSX	55,300	518	\$2,249,132.50
LSX	Venture	54,500	5	\$9,737.50
AR	TSX	54,400	266	\$140,963.00
AH	TSX	54,000	31	\$32,190.00
EMA	TSX	53,900	514	\$3,051,873.50
EDV	TSX	53,500	522	\$1,448,682.00
DYA	TSX	53,500	21	\$28,550.00
LOVE	CNSX	53,000	11	\$8,182.50
KS	Venture	52,500	7	\$5,275.00
FLT	Venture	52,200	86	\$77,855.00
CNI	CNSX	52,100	159	\$105,317.00
SOLR	Venture	52,000	30	\$20,580.00
LITH	Venture	52,000	15	\$24,700.00
IVN	TSX	51,700	291	\$372,642.00
LGD	TSX	51,300	225	\$81,364.00
VXTR	Venture	51,000	12	\$52,370.00
MKO	Venture	51,000	9	\$17,885.00
OPTI	CNSX	51,000	13	\$41,390.00
GRC	TSX	50,500	6	\$6,180.00
RKR	Venture	50,500	16	\$25,157.50
IMO	TSX	50,200	497	\$1,576,229.00
GXS	Venture	50,000	5	\$5,500.00
BHSC	CNSX	50,000	11	\$24,365.00
GGM	Venture	50,000	7	\$8,105.00
CGX	TSX	49,300	484	\$643,781.50
VET	TSX	49,200	306	\$443,502.50
BSX	TSX	49,000	34	\$42,230.00
TMG	Venture	48,500	17	\$10,812.50
GGG	Venture	48,500	8	\$9,657.50
NCP	TSX	48,500	17	\$6,452.50
VNP	TSX	48,400	389	\$227,392.00
VIN	CNSX	48,000	7	\$7,370.00
MXR	Venture	48,000	5	\$11,880.00
ROS	Venture	48,000	16	\$23,967.50
SBB	TSX	47,600	196	\$93,235.00
VEGA	CNSX	47,500	24	\$36,680.00
N	Venture	47,500	22	\$13,517.50
URL	CNSX	47,500	13	\$10,310.00
ANZ	Venture	47,000	3	\$5,305.00
HARV	CNSX	46,600	135	\$174,411.00
BNXA	Venture	46,600	121	\$353,387.00
SGY	TSX	46,500	20	\$28,515.00
TCF	CNSX	46,500	8	\$18,580.00
BSK	Venture	46,500	11	\$12,032.50
QTRH	TSX	46,300	282	\$119,809.00
FSX	Venture	46,100	114	\$67,154.00
AQN	TSX	45,900	311	\$946,542.00

FRD	TSX	45,900	307	\$290,514.00
ADZ	Venture	45,500	5	\$4,410.00
KTN	Venture	45,000	14	\$15,585.00
RNW	TSX	45,000	444	\$936,437.00
CWM	Venture	45,000	6	\$9,900.00
HME	Venture	45,000	8	\$21,467.50
DLR	TSX	44,900	7	\$568,714.00
VO	Venture	44,500	8	\$15,947.50
SPA	Venture	44,500	9	\$12,062.50
SGN	Venture	43,500	4	\$5,002.50
HSD	TSX	43,500	16	\$395,500.00
PBX	Venture	43,400	15	\$44,242.00
REAL	TSX	43,400	414	\$667,362.00
CIA	TSX	43,300	154	\$241,922.00
ELEF	TSX	43,000	23	\$17,805.00
LEAF	TSX	43,000	22	\$16,312.50
AIS	Venture	43,000	5	\$2,935.00
L	TSX	42,800	414	\$3,040,647.00
ZSP	TSX	42,700	76	\$2,397,278.00
EXP	Venture	42,500	8	\$14,642.50
DME	Venture	42,500	91	\$145,450.00
MUX	TSX	42,500	215	\$59,331.00
PLU	Venture	42,500	20	\$33,035.00
CU	TSX	42,400	417	\$1,443,840.00
MG	TSX	42,300	422	\$4,783,298.00
VAI	CNSX	42,000	9	\$4,277.50
MWX	Venture	42,000	4	\$2,885.00
IPG	Venture	42,000	4	\$7,505.00
WEST	CNSX	42,000	20	\$22,385.00
HNU	TSX	41,700	26	\$242,749.00
APP	CNSX	41,500	6	\$9,432.50
KL	TSX	41,200	412	\$1,843,437.00
NA	TSX	41,200	407	\$3,511,552.00
EPY	CNSX	41,000	7	\$7,385.00
CSM	TSX	41,000	6	\$3,485.00
QNC	Venture	40,500	6	\$7,575.00
SAY	Venture	40,500	6	\$6,072.50
DV	Venture	40,500	13	\$27,920.00
INNO	CNSX	40,500	6	\$15,022.50
AC	TSX	40,500	335	\$1,120,475.00
BPY.UN	TSX	40,400	183	\$900,738.00
GER	Venture	40,000	4	\$2,200.00
TGIF	CNSX	40,000	12	\$3,947.50
IMR	Venture	40,000	3	\$3,850.00
MEX	Venture	40,000	3	\$4,322.50
DIAM	TSX	40,000	5	\$7,585.00
ECC	Venture	39,500	4	\$8,172.50
MAW	TSX	39,500	7	\$11,035.00
QCCU	Venture	39,500	4	\$7,377.50
AEM	TSX	39,400	384	\$3,017,952.00
PLTH	CNSX	39,100	206	\$335,172.00
CMB	Venture	39,000	6	\$7,335.00
EMH	Venture	38,500	13	\$11,570.00
PMED	CNSX	38,500	11	\$22,275.00
CN	Venture	38,000	8	\$9,120.00
TRG	CNSX	38,000	8	\$10,030.00
BETS	CNSX	37,500	23	\$14,842.50
PXI	Venture	37,500	11	\$12,175.00
AWX	Venture	37,500	6	\$3,635.00
PRYM	Venture	37,400	36	\$114,596.00
JOSE	TSX	37,000	12	\$26,500.00
RKS	CNSX	37,000	11	\$15,437.50

WATR	Venture	37,000	7	\$2,825.00
CPTR	CNSX	37,000	8	\$43,343.00
SX	CNSX	37,000	26	\$16,805.00
WDO	TSX	36,600	272	\$322,118.00
SGO	Venture	36,500	5	\$6,935.00
HAVN	CNSX	36,500	24	\$24,790.00
AL	Venture	36,500	4	\$3,537.50
FANS	CNSX	36,100	27	\$36,868.00
PLUR	Venture	36,000	11	\$24,930.00
THRM	Venture	36,000	24	\$19,115.00
MVY	Venture	36,000	12	\$19,600.00
SIC	Venture	36,000	11	\$13,907.50
FVL	TSX	36,000	20	\$26,400.00
CQR	Venture	36,000	8	\$7,045.00
EU	Venture	35,900	57	\$47,071.00
TRZ	TSX	35,900	226	\$163,859.00
USA	TSX	35,800	343	\$104,641.00
MSET	CNSX	35,500	7	\$20,930.00
FLWR	Venture	35,500	14	\$11,790.00
TD	TSX	35,300	294	\$2,945,771.00
MOZ	TSX	35,200	146	\$87,226.00
SZLS.WT	TSX	35,000	3	\$2,425.00
CVX	Venture	35,000	18	\$21,850.00
VIPR	Venture	34,500	23	\$20,770.00
BCFN	CNSX	34,500	17	\$11,715.00
FPC	Venture	34,500	10	\$14,775.00
CG	TSX	34,400	330	\$401,122.00
TRI	TSX	34,300	340	\$3,900,122.00
XIC	TSX	34,200	88	\$1,039,726.00
DOO	TSX	34,100	339	\$3,741,492.50
IDVR	CNSX	34,000	2	\$2,520.00
AVL	TSX	34,000	10	\$7,570.00
BLLG	CNSX	34,000	14	\$22,845.00
SCOT	Venture	34,000	6	\$6,605.00
FIOR	CNSX	34,000	5	\$5,470.00
CYP	Venture	33,600	131	\$39,559.00
FT	TSX	33,500	18	\$5,865.00
NSR	TSX	33,500	29	\$32,190.00
ME	TSX	33,500	11	\$12,632.50
BITF	Venture	33,400	123	\$222,227.00
BMK	Venture	33,000	2	\$1,955.00
BAU	Venture	33,000	2	\$2,840.00
NTR	TSX	33,000	330	\$2,307,891.00
PAI	Venture	33,000	4	\$5,230.00
BTCC.U	TSX	32,800	36	\$359,808.00
NCX	Venture	32,500	36	\$8,450.00
AUN	Venture	32,500	25	\$26,130.00
GLO	TSX	32,400	63	\$89,915.00
GIL	TSX	32,300	319	\$1,306,809.50
WIFI	CNSX	32,000	6	\$8,965.00
VML	Venture	32,000	4	\$11,915.00
CUSN	Venture	32,000	4	\$5,535.00
SLF	TSX	31,800	316	\$2,041,333.00
XGD	TSX	31,800	37	\$602,065.50
LIS	Venture	31,700	20	\$32,097.00
CFP	TSX	31,700	258	\$902,988.00
FPX	Venture	31,500	13	\$20,970.00
DVN	CNSX	31,500	7	\$13,245.00
DNT	TSX	31,500	7	\$5,910.00
DAC	Venture	31,500	4	\$3,352.50
DSV	Venture	31,200	56	\$70,830.00
BMO	TSX	31,200	311	\$3,535,784.00

YNV	Venture	31,100	27	\$36,703.00
WRR	Venture	31,000	2	\$3,660.00
AAB	TSX	31,000	6	\$8,647.50
TV	TSX	31,000	13	\$5,897.50
FG	Venture	31,000	3	\$2,580.00
SOLG	TSX	31,000	10	\$12,222.50
PGE	Venture	31,000	9	\$11,687.50
OGI	TSX	30,500	135	\$127,943.00
AAG	Venture	30,500	16	\$29,975.00
HUGE	CNSX	30,500	125	\$75,255.00
SLVR	Venture	30,500	11	\$16,170.00
RDS	Venture	30,500	5	\$9,555.00
SMY	Venture	30,500	6	\$6,522.50
CURA	CNSX	30,400	174	\$571,493.00
GC	TSX	30,300	283	\$1,332,943.00
U	TSX	30,200	145	\$169,183.00
CLS	TSX	30,100	287	\$333,399.00
CMIL	Venture	30,000	1	\$3,150.00
NUG	Venture	30,000	3	\$3,960.00
FONE	CNSX	30,000	5	\$9,132.50
REVO	Venture	30,000	5	\$8,090.00
NOCR	Venture	30,000	1	\$2,550.00
PRMW	TSX	29,900	286	\$633,838.00
FCR.UN	TSX	29,900	183	\$494,917.00
GCM	TSX	29,800	282	\$171,879.00
CPAU	Venture	29,500	2	\$18,575.00
AN	Venture	29,500	2	\$3,587.50
PMN	TSX	29,500	5	\$6,467.50
HOLL	CNSX	29,500	5	\$10,255.00
HND	TSX	29,300	27	\$309,280.00
CIX	TSX	29,100	276	\$542,535.00
CANA	CNSX	29,000	2	\$1,645.00
NXO	Venture	29,000	15	\$12,925.00
GLDL	Venture	29,000	8	\$11,655.00
BTV	Venture	29,000	2	\$5,195.00
GGO	Venture	29,000	2	\$2,465.00
ISO	Venture	28,900	52	\$84,389.00
TER	CNSX	28,800	185	\$376,282.00
TOU	TSX	28,700	270	\$720,719.50
EXE	TSX	28,600	203	\$223,060.00
AZG	TSX	28,500	6	\$3,442.50
BARU	Venture	28,500	4	\$3,520.00
KNT	TSX	28,400	189	\$195,767.00
CNR	TSX	28,200	282	\$4,152,781.00
DOC	Venture	28,200	34	\$58,173.00
GAGE	CNSX	28,200	41	\$82,735.00
DOL	TSX	28,100	272	\$1,589,561.00
GGD	TSX	28,100	42	\$72,069.00
XUT	TSX	28,100	79	\$848,468.00
LMR	Venture	28,000	6	\$5,270.00
MAI	Venture	28,000	6	\$18,015.00
SMD	Venture	28,000	6	\$12,527.50
PULL	CNSX	28,000	6	\$12,957.50
ABN	Venture	28,000	2	\$2,190.00
BWEL.U	CNSX	27,800	79	\$29,873.00
CUB	Venture	27,700	25	\$44,617.00
FIND	Venture	27,500	10	\$19,305.00
DCMC	Venture	27,500	10	\$27,500.00
LXR	TSX	27,500	2	\$3,375.00
CCW	Venture	27,500	15	\$11,705.00
GTII	CNSX	27,500	172	\$975,260.00

FPR	TSX	27,200	142	\$191,088.00
BNAU	TSX	27,100	25	\$70,780.00
GEI	TSX	27,100	268	\$602,582.00
RCI.B	TSX	27,100	270	\$1,604,372.00
GOG	Venture	27,000	5	\$12,010.00
GENM	TSX	27,000	12	\$23,305.00
PHO	TSX	26,900	260	\$75,254.00
ESI	TSX	26,700	103	\$32,420.00
FR	TSX	26,500	256	\$569,802.00
AHR	Venture	26,500	2	\$3,180.00
API	CNSX	26,500	10	\$19,320.00
RY	TSX	26,400	263	\$3,078,125.00
DGHI	Venture	26,300	48	\$65,734.00
TRQ	TSX	26,300	259	\$581,618.00
WEED	TSX	26,300	242	\$1,026,216.50
ILI	Venture	26,000	5	\$2,450.00
EAM	Venture	26,000	3	\$8,820.00
RSLV	Venture	26,000	25	\$24,865.00
SLNG	CNSX	26,000	6	\$10,735.00
ADK	Venture	26,000	7	\$13,960.00
GTT	Venture	25,900	5	\$83,399.00
PPL	TSX	25,700	256	\$949,177.00
NLV	CNSX	25,500	11	\$13,905.00
FSY	TSX	25,500	17	\$24,945.00
ZEN	Venture	25,500	60	\$58,214.00
VSBY	CNSX	25,500	12	\$18,355.00
FOM	Venture	25,300	14	\$30,409.00
KNR	CNSX	25,300	22	\$74,022.00
OGN	Venture	25,000	9	\$9,067.50
NBVA	Venture	25,000	12	\$20,010.00
SBR	TSX	25,000	7	\$3,435.00
BHNG	CNSX	25,000	2	\$2,750.00
BHS	Venture	25,000	10	\$5,325.00
LIT	Venture	25,000	5	\$3,000.00
KGC	Venture	25,000	5	\$3,345.00
GRAM.U	NEO	24,900	35	\$195,988.00
DFN	TSX	24,700	119	\$192,639.00
CAE	TSX	24,500	243	\$901,631.00
AUSA	CNSX	24,500	10	\$9,680.00
OMG	Venture	24,500	8	\$5,800.00
BLX	TSX	24,300	240	\$1,005,768.00
OR	TSX	24,200	241	\$358,936.00
CRE	Venture	24,100	13	\$30,953.00
BOL	Venture	24,000	3	\$2,280.00
NHHH	Venture	24,000	6	\$7,220.00
DFLY	CNSX	24,000	60	\$51,794.00
SCZ	Venture	24,000	13	\$9,070.00
PEA	TSX	24,000	11	\$10,815.00
MOON	Venture	24,000	3	\$1,485.00
AMZ	Venture	24,000	4	\$3,042.50
KRR	TSX	23,700	57	\$90,360.00
LUC	TSX	23,500	26	\$16,940.00
MRBL	CNSX	23,500	4	\$5,992.50
NGW	CNSX	23,500	22	\$19,885.00
NKL	Venture	23,500	6	\$14,100.00
ALS	TSX	23,300	173	\$363,934.00
PKI	TSX	23,200	195	\$893,565.00
VEE	TSX	23,200	30	\$924,668.00
XSP	TSX	23,100	31	\$1,015,328.00
QBR.B	TSX	23,100	216	\$785,619.00
VQA	Venture	23,000	3	\$1,815.00

TTX	CNSX	23,000	6	\$1,035.00
POR	Venture	23,000	2	\$2,895.00
RYR	Venture	23,000	5	\$8,710.00
CJ	TSX	23,000	106	\$59,029.00
NPI	TSX	23,000	228	\$1,045,785.00
BEPC	TSX	22,700	227	\$1,368,497.00
HP	CNSX	22,500	41	\$31,852.00
SIG	CNSX	22,500	8	\$4,100.00
ENBI	CNSX	22,500	17	\$15,570.00
NFI	TSX	22,500	215	\$659,876.00
GLDN	Venture	22,500	2	\$2,852.50
IFP	TSX	22,200	214	\$672,705.00
CS	TSX	22,200	90	\$95,717.00
SWIS	CNSX	22,000	6	\$6,510.00
VXL	Venture	22,000	9	\$2,660.00
CHOO	CNSX	22,000	3	\$2,540.00
VIBE	CNSX	22,000	16	\$30,335.00
ARE	TSX	21,700	216	\$434,288.00
MAPS	Venture	21,500	7	\$16,205.00
SKP	Venture	21,500	5	\$4,592.50
GBML	Venture	21,500	22	\$7,932.50
OM	Venture	21,500	6	\$9,627.50
LNK	CNSX	21,500	13	\$18,675.00
QMC	Venture	21,500	9	\$8,102.50
ZPR	TSX	21,500	68	\$233,448.00
SXL	Venture	21,000	3	\$1,260.00
RFR	CNSX	21,000	5	\$1,840.00
QRO	Venture	21,000	2	\$1,590.00
AUMB	Venture	21,000	3	\$12,180.00
KC	Venture	21,000	4	\$9,830.00
PGZ	Venture	21,000	29	\$10,780.00
GUG	Venture	21,000	3	\$990.00
GGX	Venture	21,000	5	\$3,337.50
AQUA	Venture	21,000	3	\$3,570.00
EMR	Venture	21,000	2	\$1,465.00
BETR	CNSX	20,800	29	\$24,592.00
EXN	TSX	20,700	20	\$74,670.00
AYR.A	CNSX	20,600	171	\$739,121.00
GRDM	Venture	20,500	2	\$5,120.00
IPOT	CNSX	20,500	7	\$6,470.00
BBB	Venture	20,500	7	\$4,847.50
SBM	Venture	20,500	3	\$7,892.50
MMS	Venture	20,500	5	\$10,430.00
SSRM	TSX	20,500	196	\$403,194.00
FMC	Venture	20,500	7	\$8,185.00
TMAS	CNSX	20,400	25	\$21,199.00
XLB	TSX	20,300	6	\$496,940.00
OVV	TSX	20,100	182	\$628,189.00
KBEV	CNSX	20,000	2	\$1,605.00
OPHR	Venture	20,000	1	\$3,600.00
NEV	Venture	20,000	1	\$2,200.00
SPI	Venture	20,000	4	\$1,590.00
TGC	CNSX	20,000	1	\$3,800.00
BB	TSX	20,000	129	\$227,357.00
AKR	Venture	20,000	2	\$5,300.00
GOR	CNSX	20,000	3	\$1,000.00
SJ	TSX	19,900	197	\$1,026,765.00
IZO	CNSX	19,900	18	\$24,271.00
SGR.UN	TSX	19,800	115	\$234,677.00
VST	CNSX	19,500	16	\$17,800.00
SPOT	Venture	19,500	5	\$7,772.50

CYL	Venture	19,500	14	\$4,845.00
NRTH	Venture	19,500	5	\$3,432.50
JG	Venture	19,500	2	\$6,872.50
DN	TSX	19,500	15	\$11,665.00
ZAG	TSX	19,500	14	\$307,696.00
FMAN	CNSX	19,500	4	\$7,855.00
SIRE	CNSX	19,500	8	\$7,392.50
KUYA	CNSX	19,400	73	\$51,991.00
NEXE	Venture	19,200	39	\$44,691.00
PSYC	CNSX	19,000	7	\$5,477.50
NPR	Venture	19,000	10	\$14,970.00
MPXI	CNSX	19,000	3	\$2,495.00
EQX.WT	TSX	19,000	5	\$4,097.50
LUM	Venture	19,000	9	\$15,385.00
PRSN	Venture	19,000	3	\$1,470.00
AT	TSX	18,800	154	\$285,825.00
URC	Venture	18,700	37	\$72,962.00
EVER	Venture	18,500	4	\$6,410.00
NBR	Venture	18,500	6	\$8,477.50
HITI.WT	Venture	18,500	7	\$7,385.00
OG	Venture	18,500	7	\$11,540.00
INTL	CNSX	18,400	33	\$17,638.00
NVO	TSX	18,400	57	\$52,985.00
BNCH	Venture	18,200	104	\$26,188.00
VREO	CNSX	18,000	76	\$53,812.00
PURE.H	Venture	18,000	3	\$270.00
TCW	TSX	18,000	40	\$38,215.00
VERT	Venture	18,000	2	\$2,250.00
WHN	Venture	18,000	5	\$9,845.00
CHR.DB.B	TSX	18,000	3	\$18,720.00
RUS	TSX	17,900	166	\$480,503.00
TUD	Venture	17,800	70	\$54,299.00
UNS	TSX	17,700	152	\$215,714.00
CAR.UN	TSX	17,500	175	\$954,439.00
INV	TSX	17,500	12	\$7,272.50
KORE	Venture	17,500	17	\$14,490.00
SIA	TSX	17,500	134	\$256,232.00
LN	TSX	17,500	25	\$13,890.00
RELA	CNSX	17,500	7	\$10,850.00
AP.UN	TSX	17,500	166	\$723,771.00
ALLI	Venture	17,500	13	\$14,255.00
PNE	TSX	17,500	7	\$4,370.00
BUZZ	CNSX	17,500	2	\$1,750.00
WHG	Venture	17,500	128	\$30,058.00
CBI	Venture	17,500	4	\$1,892.50
NG	TSX	17,400	163	\$203,829.00
STN	TSX	17,300	170	\$949,707.00
SVM	TSX	17,300	148	\$117,656.00
EXRO	Venture	17,200	79	\$82,489.00
EFR	TSX	17,200	85	\$142,879.00
TAAT	CNSX	17,100	43	\$57,881.00
ALA	TSX	17,100	169	\$362,245.00
MAS	Venture	17,000	2	\$2,090.00
ACST	Venture	17,000	15	\$12,280.00
GG	Venture	17,000	6	\$3,670.00
MUR	Venture	17,000	4	\$1,190.00
HZM	TSX	17,000	4	\$2,380.00
MGG	Venture	17,000	7	\$6,845.00
CYM	Venture	17,000	4	\$8,660.00
MMV	Venture	17,000	2	\$3,605.00
MRZ	Venture	17,000	12	\$9,475.00
RVV	CNSX	17,000	10	\$8,665.00

ETX	TSX	17,000	21	\$7,332.50
ORE	Venture	17,000	7	\$16,280.00
ELR	TSX	17,000	4	\$6,417.50
MSV	TSX	17,000	7	\$7,955.00
AMK	Venture	17,000	11	\$4,742.50
VERY	TSX	16,900	73	\$88,551.00
DPM	TSX	16,900	134	\$141,106.00
SNC	TSX	16,700	166	\$456,153.00
FNV	TSX	16,600	165	\$2,760,498.00
GDNP	Venture	16,600	10	\$20,575.00
VFV	TSX	16,600	66	\$1,508,472.00
AGG	Venture	16,500	2	\$2,145.00
RECO	Venture	16,500	54	\$55,304.00
SGC	Venture	16,500	4	\$2,127.50
NC	CNSX	16,500	14	\$12,980.00
CPD	TSX	16,500	57	\$218,186.00
NOT	Venture	16,500	5	\$3,935.00
SWLF	Venture	16,500	5	\$6,555.00
LUX	CNSX	16,500	2	\$3,840.00
BME	Venture	16,500	10	\$8,505.00
VZLA	Venture	16,400	17	\$27,244.00
EMP.A	TSX	16,300	163	\$661,076.00
CHP.UN	TSX	16,200	162	\$222,608.00
VUN	TSX	16,100	60	\$1,165,672.00
GROW	Venture	16,000	4	\$5,475.00
PXT	TSX	16,000	135	\$373,056.00
UNV	Venture	16,000	3	\$1,235.00
BLR	CNSX	16,000	8	\$14,595.00
JAX	Venture	16,000	4	\$1,235.00
BEV	CNSX	16,000	12	\$13,885.00
SPR	CNSX	16,000	3	\$960.00
BMEX	Venture	16,000	7	\$3,892.50
OEE	Venture	16,000	2	\$425.00
AGC	Venture	16,000	2	\$4,480.00
HTR	Venture	15,800	77	\$15,017.00
CP	TSX	15,600	156	\$7,432,174.00
ACB	TSX	15,600	128	\$174,828.50
HAPB	Venture	15,500	8	\$10,765.00
BNKR	CNSX	15,500	3	\$5,305.00
NRM	Venture	15,500	9	\$9,045.00
FVAN	Venture	15,500	2	\$6,975.00
EDT	TSX	15,500	7	\$7,910.00
GFG	Venture	15,500	4	\$2,282.50
MBX	TSX	15,500	3	\$8,435.00
QTA	Venture	15,500	2	\$1,862.50
BIP.UN	TSX	15,200	152	\$1,043,062.00
CCM	TSX	15,000	12	\$7,035.00
N.WT.A	Venture	15,000	1	\$600.00
GBRC	Venture	15,000	4	\$6,995.00
RSI	TSX	15,000	123	\$83,996.00
ZENA.WT	TSX	15,000	1	\$225.00
YTY	Venture	15,000	2	\$675.00
TOC	CNSX	15,000	3	\$9,450.00
DSL	Venture	15,000	1	\$7,500.00
BEA	Venture	15,000	1	\$1,125.00
SVA	Venture	15,000	24	\$23,654.00
NWH.UN	TSX	14,900	143	\$192,783.00
WPRT	TSX	14,900	147	\$133,984.50
EARK	NEO	14,900	78	\$337,125.00
SHG	Venture	14,600	17	\$19,515.00
IGLD	CNSX	14,500	2	\$4,397.50

ITE	TSX	14,500	4	\$2,560.00
TSK	TSX	14,500	3	\$4,790.00
BAMM	CNSX	14,500	9	\$9,470.00
REI.UN	TSX	14,400	135	\$280,407.00
WELL	TSX	14,100	141	\$108,976.00
TXG	TSX	14,100	138	\$244,369.00
SLL	Venture	14,100	44	\$54,786.00
GSC	TSX	14,100	35	\$56,792.00
CXXI	CNSX	14,100	32	\$23,706.00
MIN	TSX	14,000	15	\$11,075.00
PYR	TSX	14,000	42	\$115,240.00
ADD	Venture	14,000	2	\$1,250.00
JUVA	CNSX	14,000	24	\$15,991.00
EOX	TSX	14,000	2	\$1,030.00
LME	Venture	14,000	4	\$2,927.50
FENX	CNSX	14,000	4	\$3,620.00
ANK	Venture	14,000	1	\$770.00
FRI	Venture	14,000	2	\$2,380.00
AME	Venture	14,000	2	\$2,680.00
QPM	Venture	14,000	2	\$3,200.00
BHT	Venture	14,000	3	\$1,285.00
SRL	Venture	14,000	5	\$4,085.00
SURG	Venture	14,000	3	\$6,147.50
MOVE	CNSX	13,900	22	\$23,311.00
ABST	TSX	13,900	130	\$247,068.00
NOVR	Venture	13,900	32	\$56,141.00
AOI	TSX	13,800	30	\$16,608.00
KEY	TSX	13,800	136	\$363,014.00
CFF	TSX	13,700	7	\$31,919.00
DGS	TSX	13,600	42	\$82,164.00
GWO	TSX	13,600	131	\$459,591.00
MTB	Venture	13,500	4	\$2,565.00
ACU	Venture	13,500	9	\$5,015.00
UCU	Venture	13,500	37	\$23,049.00
ETMC	Venture	13,500	33	\$40,150.00
SGU	Venture	13,500	4	\$2,085.00
MIR	Venture	13,500	7	\$3,197.50
C	Venture	13,500	5	\$1,335.00
CUR	Venture	13,500	19	\$33,654.00
GRN	TSX	13,400	19	\$26,818.00
BTCC	TSX	13,400	63	\$162,505.00
TIH	TSX	13,400	134	\$1,338,786.00
HQU	TSX	13,400	34	\$596,034.00
BABY	Venture	13,300	43	\$41,870.00
SOL	CNSX	13,300	48	\$58,834.00
WTE	TSX	13,200	118	\$257,060.00
EATS	CNSX	13,100	11	\$23,682.00
TNT.UN	TSX	13,100	116	\$90,312.00
ASM	TSX	13,100	39	\$21,085.00
GOOS	TSX	13,000	130	\$668,255.00
PIF	TSX	13,000	101	\$279,804.00
VEIN	Venture	13,000	4	\$1,300.00
GGI	Venture	13,000	4	\$5,777.50
KCC	Venture	13,000	2	\$2,990.00
TNR	Venture	13,000	1	\$975.00
PRT	CNSX	13,000	8	\$9,870.00
CLAR	CNSX	13,000	11	\$22,950.00
ERC	Venture	13,000	2	\$1,170.00
ART	Venture	13,000	4	\$3,167.50
NVEI	TSX	12,900	99	\$1,067,870.00
CHR	TSX	12,600	61	\$58,572.00
HPR	TSX	12,600	21	\$113,347.00

VPI	Venture	12,500	4	\$3,565.00
MTL	TSX	12,500	119	\$155,908.00
ELEC	Venture	12,500	22	\$4,500.00
SCY	TSX	12,500	4	\$2,427.50
NAC.U	TSX	12,500	1	\$125,000.00
LAM	TSX	12,500	11	\$6,955.00
TSF	CNSX	12,500	9	\$12,320.00
AAT	Venture	12,500	1	\$1,750.00
FIL	Venture	12,500	32	\$40,932.00
EIT.UN	TSX	12,400	65	\$140,813.00
BDT	TSX	12,400	105	\$111,773.00
IPL	TSX	12,300	119	\$223,414.00
PG	TSX	12,100	48	\$35,387.00
MAG	TSX	12,100	119	\$254,374.00
URE	TSX	12,100	34	\$18,594.00
CPX	TSX	12,100	119	\$451,014.00
WN	TSX	12,100	119	\$1,349,483.00
SB	Venture	12,000	3	\$2,460.00
OGO	Venture	12,000	3	\$4,560.00
TSN	Venture	12,000	4	\$4,920.00
FNR	Venture	12,000	1	\$840.00
FARM	Venture	12,000	4	\$9,190.00
TMED	CNSX	12,000	1	\$1,440.00
YGT	Venture	12,000	1	\$3,180.00
BKMT	Venture	12,000	13	\$4,002.50
GMC	Venture	12,000	2	\$1,080.00
LPS	Venture	12,000	10	\$9,120.00
XRX	CNSX	12,000	1	\$2,100.00
SE	CNSX	12,000	1	\$2,940.00
TRUL	CNSX	11,900	75	\$646,628.00
GASX	Venture	11,900	13	\$16,013.00
TA	TSX	11,830	94	\$145,530.40
CAS	TSX	11,800	115	\$192,127.00
SRU.UN	TSX	11,800	118	\$319,097.00
GIB.A	TSX	11,800	118	\$1,256,071.00
CL	CNSX	11,700	101	\$193,147.00
WJX	TSX	11,700	72	\$244,325.00
PKK	CNSX	11,600	27	\$30,979.00
COOL	CNSX	11,600	12	\$11,661.00
LUXX	CNSX	11,500	2	\$5,405.00
ENDR	Venture	11,500	3	\$2,247.50
HIRE	Venture	11,500	11	\$5,955.00
FUND	Venture	11,500	5	\$3,325.00
BEW	Venture	11,500	1	\$2,932.50
ITM	Venture	11,500	4	\$6,770.00
GLL	CNSX	11,500	4	\$2,457.50
VUI	Venture	11,500	4	\$3,105.00
UPI	Venture	11,500	4	\$4,367.50
LXG	Venture	11,500	9	\$9,045.00
ESK	Venture	11,400	20	\$26,306.00
ACO.X	TSX	11,400	114	\$483,341.00
FFN.PR.A	TSX	11,400	7	\$116,881.00
SCL	TSX	11,400	74	\$62,858.50
FVI	TSX	11,100	57	\$99,607.00
SEI	Venture	11,000	3	\$2,437.50
PKB	CNSX	11,000	1	\$715.00
MFX	Venture	11,000	2	\$720.00
SZM	Venture	11,000	3	\$6,380.00
CEU	TSX	11,000	65	\$17,286.00
STEM	CNSX	11,000	8	\$9,440.00
VM	Venture	11,000	4	\$2,007.50
CWEB	TSX	11,000	96	\$63,854.00

CAD	Venture	11,000	4	\$7,850.00
SRG	Venture	11,000	8	\$7,815.00
CMX	Venture	11,000	11	\$2,752.50
DMX	Venture	11,000	13	\$4,787.50
BIO	CNSX	11,000	1	\$770.00
LR	Venture	11,000	4	\$8,820.00
DND	TSX	10,900	109	\$447,121.00
APHA	TSX	10,900	99	\$238,355.00
URC.WT	Venture	10,900	5	\$20,689.00
SONA	CNSX	10,700	25	\$17,250.00
NEO	TSX	10,700	94	\$229,538.00
ML	Venture	10,600	38	\$36,049.00
BEP.UN	TSX	10,600	99	\$579,137.00
GAU	TSX	10,600	87	\$15,594.00
APGO	Venture	10,500	2	\$6,730.00
POU	TSX	10,500	105	\$113,507.00
REX	Venture	10,500	5	\$1,912.50
GSV	TSX	10,500	21	\$7,955.00
BUX	CNSX	10,500	2	\$4,487.50
ELY	Venture	10,500	9	\$10,025.00
RDY	CNSX	10,500	4	\$2,822.50
EMN	Venture	10,500	2	\$7,035.00
ATC	Venture	10,500	4	\$1,827.50
GIII	Venture	10,400	6	\$10,907.00
LSPD	TSX	10,400	103	\$883,172.00
SOY	TSX	10,300	103	\$189,184.00
NUR	CNSX	10,300	18	\$25,695.00
ZDV	TSX	10,300	21	\$185,224.00
HEO	Venture	10,300	23	\$27,274.00
RWB	CNSX	10,300	21	\$15,812.00
CM	TSX	10,200	94	\$1,266,326.00
DIR.UN	TSX	10,200	102	\$138,823.00
NVEI.U	TSX	10,200	86	\$671,804.00
MRU	TSX	10,200	102	\$597,457.00
PSLV	TSX	10,100	33	\$114,622.00
CHE.UN	TSX	10,100	100	\$70,467.00
MGI	Venture	10,000	1	\$650.00
DBO	TSX	10,000	2	\$950.00
PGP	Venture	10,000	1	\$750.00
GMX	TSX	10,000	9	\$7,890.00
LLG	Venture	10,000	8	\$6,710.00
MJ	CNSX	10,000	2	\$4,950.00
FTEC	Venture	10,000	2	\$950.00
PGDC	Venture	10,000	3	\$905.00
STG	Venture	10,000	1	\$1,100.00
ERTH	CNSX	10,000	2	\$3,700.00
FKM	Venture	10,000	1	\$1,600.00
BEE	CNSX	10,000	1	\$4,000.00
MLCL	CNSX	10,000	1	\$1,000.00
TIUM.U	CNSX	10,000	2	\$7,700.00
ULTH	CNSX	10,000	15	\$10,433.00
HHL	TSX	10,000	11	\$78,415.00
NERD	CNSX	10,000	1	\$2,000.00
GOLD	TSX	10,000	59	\$21,416.00
TIG	Venture	10,000	1	\$1,550.00
MAH	Venture	10,000	1	\$850.00
BDR	CNSX	10,000	1	\$1,950.00
PGC	Venture	10,000	1	\$300.00
F	Venture	10,000	19	\$11,833.00
AIR	Venture	10,000	2	\$3,945.00
RIV	TSX	9,900	22	\$22,996.00
VAB	TSX	9,800	17	\$252,941.00

PINK	Venture	9,800	22	\$41,458.00
WCN	TSX	9,700	97	\$1,351,198.00
FTN.PR.A	TSX	9,600	12	\$99,931.00
SVI	Venture	9,600	43	\$42,651.00
FFOX	Venture	9,500	3	\$1,700.00
BIOV	CNSX	9,500	2	\$3,442.50
PSH	Venture	9,500	2	\$1,805.00
GXE	TSX	9,500	7	\$4,820.00
RDG	Venture	9,500	2	\$4,512.50
MEAT	CNSX	9,500	15	\$24,963.00
VDY	TSX	9,500	11	\$358,965.00
AQS	Venture	9,500	1	\$2,090.00
AZR	Venture	9,500	2	\$1,235.00
BITK	Venture	9,400	11	\$10,944.00
NFG	Venture	9,400	38	\$42,875.00
CLIQ	TSX	9,300	13	\$70,917.00
OCO	Venture	9,200	17	\$17,799.00
ERO	TSX	9,100	73	\$210,767.50
BCM	Venture	9,100	9	\$20,435.00
LXE	Venture	9,000	5	\$6,480.00
ATY	Venture	9,000	5	\$5,460.00
UWE.H	Venture	9,000	3	\$2,240.00
ARQ	CNSX	9,000	7	\$1,515.00
CHV	CNSX	9,000	2	\$270.00
XSU	TSX	9,000	26	\$409,202.00
PTX	CNSX	9,000	1	\$540.00
EWS	Venture	9,000	3	\$3,085.00
CBA	Venture	9,000	2	\$900.00
TILT	CNSX	9,000	8	\$5,970.00
S	TSX	9,000	8	\$4,740.00
NMI	Venture	9,000	4	\$2,380.00
KNE	Venture	9,000	4	\$1,530.00
SVG	Venture	9,000	1	\$1,620.00
GCN	Venture	9,000	1	\$765.00
LPK	Venture	9,000	2	\$505.00
IPO	TSX	9,000	5	\$4,590.00
TBX	Venture	9,000	4	\$7,465.00
BIR	TSX	9,000	53	\$24,582.00
AMM	TSX	9,000	15	\$6,205.00
HGD	TSX	8,800	44	\$87,061.00
TCAN	CNSX	8,800	7	\$8,902.00
BOS	TSX	8,700	77	\$352,140.00
HOD	TSX	8,700	3	\$39,040.00
ACQ	TSX	8,600	86	\$283,458.00
FTT	TSX	8,600	86	\$285,148.00
PCLO	Venture	8,600	19	\$16,474.00
MDL	Venture	8,500	1	\$3,315.00
PAC	Venture	8,500	3	\$6,190.00
IPA	Venture	8,500	77	\$133,891.00
XSF	CNSX	8,500	3	\$2,432.50
NUMI	Venture	8,500	11	\$8,907.00
MJAR	CNSX	8,500	1	\$807.50
GCX	Venture	8,500	2	\$1,742.50
SMN	Venture	8,500	3	\$5,380.00
OTEX	TSX	8,500	84	\$521,294.00
VSR	Venture	8,500	4	\$8,725.00
ECN	TSX	8,500	68	\$69,511.00
NBY	Venture	8,500	7	\$8,820.00
CDPR	CNSX	8,500	3	\$2,890.00
CANN	CNSX	8,500	2	\$1,172.50
AMC	Venture	8,300	16	\$19,355.00
CTC.A	TSX	8,300	83	\$1,534,738.00

JUSH	CNSX	8,300	46	\$72,373.00
ZWU	TSX	8,300	9	\$105,917.00
FOOD	TSX	8,300	60	\$70,630.50
TOI	Venture	8,300	75	\$703,619.00
AIM	TSX	8,300	38	\$45,200.00
ARTG	Venture	8,200	52	\$44,261.00
HEU	TSX	8,200	30	\$337,882.00
VCN	TSX	8,200	17	\$315,822.00
LI	Venture	8,100	22	\$21,693.00
XPHY	CNSX	8,100	15	\$21,583.00
OSI	Venture	8,100	38	\$10,020.00
ATA	TSX	8,100	73	\$224,119.00
HIGH	Venture	8,100	8	\$9,628.00
XOP	CNSX	8,000	1	\$80.00
HULK	Venture	8,000	6	\$4,965.00
KGS	Venture	8,000	2	\$1,780.00
BTT	Venture	8,000	3	\$800.00
THC	CNSX	8,000	2	\$1,520.00
SAND	CNSX	8,000	4	\$1,517.50
DAU	Venture	8,000	2	\$1,305.00
TELO	Venture	8,000	4	\$5,285.00
HR.UN	TSX	8,000	74	\$116,296.00
NLH	Venture	8,000	4	\$5,380.00
AVCR	Venture	8,000	5	\$1,835.00
QMX	Venture	8,000	4	\$2,290.00
PREV	CNSX	8,000	1	\$240.00
DB	Venture	8,000	1	\$1,320.00
GTR	Venture	8,000	6	\$3,475.00
KTO	Venture	8,000	2	\$2,847.50
NB	TSX	7,900	14	\$10,868.00
CWB	TSX	7,800	76	\$251,766.00
CUF.UN	TSX	7,800	77	\$72,998.00
MFI	TSX	7,800	76	\$220,060.00
RCK	Venture	7,800	20	\$39,491.00
RSS	Venture	7,800	6	\$11,633.00
BLO	CNSX	7,800	16	\$11,836.00
HSTR	Venture	7,600	7	\$9,217.00
GRT.UN	TSX	7,600	75	\$577,931.00
PRB	Venture	7,600	6	\$10,715.00
DELC	CNSX	7,500	5	\$2,707.50
BRY	TSX	7,500	1	\$975.00
CBD.WT.U	TSX	7,500	6	\$3,580.00
KNC	Venture	7,500	3	\$2,215.00
GLD	Venture	7,500	4	\$2,992.50
HAN	Venture	7,500	5	\$3,462.50
APN	Venture	7,500	2	\$2,417.50
SASY	CNSX	7,500	2	\$3,112.50
NOM	CNSX	7,500	5	\$3,980.00
XUS	TSX	7,400	22	\$470,505.00
VPH	CNSX	7,400	6	\$8,445.00
ELO	Venture	7,300	24	\$27,839.00
REAX	Venture	7,300	11	\$17,201.00
CNNA	CNSX	7,200	3	\$7,488.00
DSG	TSX	7,200	72	\$564,879.00
SUP	Venture	7,200	6	\$9,994.00
CNTR	CNSX	7,200	6	\$14,331.00
BRND.A.U	NEO	7,200	3	\$73,296.00
X	TSX	7,100	70	\$959,680.00
CYON	Venture	7,000	1	\$1,120.00
SMU.UN	TSX	7,000	66	\$100,337.00
NHP	Venture	7,000	1	\$280.00

EMPR	Venture	7,000	4	\$3,105.00
GGL	Venture	7,000	3	\$1,325.00
ISGI	Venture	7,000	1	\$1,470.00
CSO	Venture	7,000	6	\$2,912.50
GEM	Venture	7,000	2	\$1,822.50
CCB	Venture	7,000	5	\$1,485.00
ELD	TSX	7,000	49	\$100,164.00
AX.UN	TSX	7,000	64	\$76,403.00
VG	Venture	7,000	1	\$3,500.00
MFM	Venture	7,000	3	\$540.00
AUX	Venture	7,000	3	\$1,730.00
CET	TSX	7,000	1	\$2,135.00
JDN	Venture	7,000	2	\$945.00
IIP.UN	TSX	7,000	69	\$103,548.00
HUG	TSX	6,800	2	\$98,532.00
HOM.UN	TSX	6,775	2	\$93,835.75
ENGH	TSX	6,700	64	\$401,073.00
LIF	TSX	6,700	64	\$243,847.00
CNC	Venture	6,700	9	\$22,147.00
NTAR	CNSX	6,600	25	\$26,956.00
CWRK	Venture	6,600	18	\$21,764.00
LBC	Venture	6,500	3	\$4,110.00
NCAU	Venture	6,500	2	\$4,125.00
REG	Venture	6,500	5	\$5,915.00
GSPR	Venture	6,500	2	\$1,592.50
KMP.UN	TSX	6,500	65	\$121,014.00
PNG	Venture	6,500	7	\$4,680.00
GLOW	CNSX	6,500	5	\$3,740.00
FIH.U	TSX	6,500	19	\$81,818.00
SIX	CNSX	6,500	2	\$1,270.00
TAO	Venture	6,500	2	\$1,770.00
MAKA	CNSX	6,500	3	\$2,760.00
VLC	Venture	6,500	4	\$3,075.00
NLC	Venture	6,500	21	\$19,001.00
RTM	Venture	6,500	2	\$650.00
SKE	TSX	6,400	20	\$23,160.00
GPR	TSX	6,400	42	\$6,539.00
ZCS	TSX	6,400	13	\$92,304.00
SSVR	Venture	6,400	3	\$7,178.00
STE	Venture	6,300	8	\$12,265.00
MTA	Venture	6,300	58	\$74,078.00
LNR	TSX	6,200	62	\$466,687.00
ESE	Venture	6,200	9	\$15,033.00
DFN.PR.A	TSX	6,200	21	\$63,764.00
VGCX	TSX	6,200	52	\$80,637.00
ZEO	TSX	6,100	30	\$225,380.00
FFN	TSX	6,100	36	\$43,020.00
KEL	TSX	6,100	50	\$16,333.00
CWX	TSX	6,100	61	\$55,343.00
AGF.B	TSX	6,100	58	\$44,995.00
JJ	Venture	6,000	1	\$1,620.00
ARIC	Venture	6,000	1	\$360.00
VAU	Venture	6,000	2	\$1,710.00
MED	Venture	6,000	4	\$270.00
BTCX.B	TSX	6,000	33	\$66,564.00
LUCK	Venture	6,000	9	\$5,815.00
LTV	Venture	6,000	3	\$5,320.00
NDVA	Venture	6,000	5	\$2,970.00
HMAN	Venture	6,000	1	\$1,080.00
IPCI	TSX	6,000	4	\$1,620.00
GLH	CNSX	6,000	2	\$360.00

ROVR	Venture	6,000	1	\$570.00
LRA	Venture	6,000	6	\$4,170.00
LAD	Venture	6,000	1	\$360.00
BZ	Venture	6,000	4	\$4,740.00
NDM.WT.B	TSX	6,000	3	\$1,397.50
JOR	Venture	6,000	1	\$360.00
PMT	TSX	6,000	3	\$1,470.00
IGX	Venture	6,000	4	\$3,690.00
EAT	CNSX	6,000	3	\$120.00
WCC	Venture	6,000	2	\$890.00
WGO	Venture	6,000	2	\$3,720.00
OR.WT	TSX	6,000	2	\$1,265.00
CLC	CNSX	6,000	3	\$3,840.00
GHG	CNSX	6,000	1	\$360.00
SPDR	Venture	6,000	3	\$540.00
GMTN	Venture	5,900	3	\$7,922.00
TGM	Venture	5,800	6	\$6,493.00
PAAS	TSX	5,800	53	\$238,857.00
IAG	TSX	5,800	58	\$407,756.00
JET	Venture	5,800	9	\$14,043.00
CR	TSX	5,800	19	\$6,659.00
VSP	TSX	5,700	21	\$389,183.00
AEZS	TSX	5,700	8	\$7,924.00
ATZ	TSX	5,700	55	\$179,460.00
XBC	TSX	5,700	42	\$29,166.00
KDA	Venture	5,500	2	\$857.50
SWA	Venture	5,500	2	\$1,187.50
ETI	CNSX	5,500	4	\$2,915.00
EGT	Venture	5,500	1	\$2,475.00
ZUM	Venture	5,500	1	\$605.00
ANTL	Venture	5,500	1	\$1,100.00
TSD	Venture	5,500	2	\$4,230.00
CRS	CNSX	5,500	3	\$3,910.00
GTCH	CNSX	5,500	2	\$2,750.00
NEWU	Venture	5,500	3	\$3,150.00
AUAG	CNSX	5,500	2	\$2,155.00
BAC	CNSX	5,500	1	\$632.50
IDK	CNSX	5,500	7	\$5,185.00
QEC	TSX	5,500	1	\$1,017.50
ZZZ	TSX	5,500	55	\$175,235.00
IOU	Venture	5,500	2	\$575.00
CBLU	Venture	5,500	4	\$3,200.00
PD	TSX	5,400	50	\$157,445.00
STLC	TSX	5,400	50	\$159,656.00
IMCC	CNSX	5,400	19	\$49,390.00
SAP	TSX	5,300	52	\$204,602.00
FL	Venture	5,300	6	\$5,384.00
LUG	TSX	5,300	52	\$55,801.00
PAY	TSX	5,300	18	\$34,034.00
GUD	TSX	5,200	52	\$28,614.00
SCR	TSX	5,200	41	\$166,354.00
YGR	TSX	5,200	7	\$6,098.00
GPH	Venture	5,200	4	\$7,330.00
PEY	TSX	5,200	34	\$28,674.50
JAG	TSX	5,200	32	\$35,311.00
CCL.B	TSX	5,100	51	\$360,422.00
GLXY	TSX	5,100	28	\$159,455.00
OTSO	Venture	5,000	1	\$250.00
AGLD	Venture	5,000	1	\$875.00
SAU	TSX	5,000	1	\$425.00
VONE	Venture	5,000	1	\$775.00

PGX	Venture	5,000	5	\$7,912.00
SRHI	TSX	5,000	1	\$2,650.00
ZNG	Venture	5,000	1	\$700.00
ATI	Venture	5,000	1	\$325.00
AKT.A	TSX	5,000	3	\$5,070.00
PXA	Venture	5,000	5	\$2,415.00
AFI	CNSX	5,000	1	\$250.00
AGO	Venture	5,000	2	\$1,200.00
TO	CNSX	5,000	2	\$775.00
DGTL	Venture	5,000	4	\$2,835.00
GGC	CNSX	5,000	1	\$2,000.00
HPY	Venture	5,000	1	\$400.00
BMET	Venture	5,000	2	\$1,850.00
ID	Venture	5,000	1	\$175.00
CMD	Venture	5,000	1	\$1,050.00
AUMN	TSX	5,000	5	\$4,380.00
PPR	TSX	5,000	2	\$250.00
RK	Venture	5,000	1	\$750.00
FCO	Venture	5,000	1	\$825.00
EPL	Venture	5,000	1	\$900.00
PAU	CNSX	5,000	1	\$550.00
MSVN	CNSX	5,000	1	\$1,925.00
ONE	Venture	5,000	4	\$1,580.00
IVQ.U	TSX	4,900	22	\$15,136.00
ZWC	TSX	4,900	26	\$86,219.00
PZA	TSX	4,900	44	\$50,744.00
ONEX	TSX	4,900	49	\$391,068.00
WSP	TSX	4,900	49	\$613,045.00
GBR	Venture	4,900	32	\$76,476.00
FURY	TSX	4,900	14	\$7,613.00
IVQ	TSX	4,900	18	\$19,544.00
RCH	TSX	4,800	44	\$201,955.00
WUC	CNSX	4,800	29	\$10,779.00
TFII	TSX	4,800	48	\$460,470.50
BAD	TSX	4,757	21	\$205,706.69
ARCH	Venture	4,700	4	\$6,206.00
CXB	TSX	4,700	18	\$8,629.00
IGM	TSX	4,700	47	\$184,060.00
TRIL	TSX	4,600	46	\$62,715.00
NNO	Venture	4,600	16	\$24,739.00
FSZ	TSX	4,600	46	\$47,045.00
XIT	TSX	4,600	24	\$213,712.00
XDV	TSX	4,600	8	\$126,384.00
HZU	TSX	4,600	2	\$78,798.00
FSB	TSX	4,500	2	\$44,955.00
HEM	Venture	4,500	1	\$2,115.00
MYCO	CNSX	4,500	9	\$1,665.00
MBA	TSX	4,500	2	\$3,330.00
CGG	TSX	4,500	41	\$16,240.00
HED	TSX	4,500	4	\$13,096.00
ZCN	TSX	4,500	10	\$115,747.00
PFIA	TSX	4,500	4	\$47,700.00
DYG	Venture	4,500	1	\$967.50
MOJ	CNSX	4,500	3	\$1,995.00
FE	CNSX	4,500	2	\$1,685.00
KLD	Venture	4,500	4	\$4,575.00
GOH	CNSX	4,500	4	\$1,717.50
STNG	Venture	4,500	8	\$1,242.50
PCQ	Venture	4,500	2	\$465.00
YAK	Venture	4,500	5	\$1,995.00
IMIN	Venture	4,500	8	\$1,600.00
ARU	Venture	4,400	16	\$10,474.00

MAT	CNSX	4,400	6	\$15,736.00
WRE	TSX	4,400	19	\$141,869.00
KOR	TSX	4,400	25	\$10,922.00
CRT.UN	TSX	4,400	43	\$71,274.00
KXS	TSX	4,300	43	\$663,802.00
BBD.A	TSX	4,300	11	\$5,496.00
EMA.PR.J	TSX	4,300	12	\$107,206.00
XBB	TSX	4,300	19	\$136,239.50
CRR.UN	TSX	4,200	42	\$66,370.00
HQD	TSX	4,200	7	\$35,662.00
HUT	TSX	4,200	28	\$41,270.00
BPF.UN	TSX	4,200	39	\$55,079.00
CF	TSX	4,200	33	\$50,493.00
WIR.U	TSX	4,200	38	\$65,209.00
MCLD	Venture	4,100	7	\$9,634.00
TTR	Venture	4,100	1	\$16,195.00
VGRO	TSX	4,100	8	\$124,460.00
WTER	CNSX	4,000	3	\$5,370.00
GPG	Venture	4,000	1	\$1,260.00
MIS	CNSX	4,000	1	\$620.00
MANN	CNSX	4,000	1	\$940.00
DELX	Venture	4,000	1	\$400.00
XTM	Venture	4,000	1	\$760.00
CRON	TSX	4,000	29	\$46,141.00
BUD	Venture	4,000	2	\$560.00
GWA	Venture	4,000	2	\$1,200.00
WLNS	CNSX	4,000	3	\$1,480.00
RRI	Venture	4,000	1	\$860.00
VLNS	TSX	4,000	14	\$11,551.00
ELXR	Venture	4,000	1	\$80.00
RCLF	CNSX	4,000	2	\$280.00
LTE	Venture	4,000	6	\$1,065.00
NSAU	CNSX	4,000	1	\$400.00
KES	Venture	4,000	1	\$660.00
ASE	CNSX	4,000	2	\$945.00
XAW	TSX	4,000	39	\$131,335.00
MFG	Venture	4,000	2	\$7,960.00
ATU	Venture	4,000	1	\$800.00
GVC	TSX	4,000	4	\$1,850.00
GWM	Venture	4,000	4	\$3,930.00
TCL.A	TSX	4,000	40	\$94,057.00
YES	Venture	4,000	2	\$3,010.00
DEAL	Venture	4,000	8	\$2,375.00
IZ	Venture	4,000	1	\$600.00
TTD	Venture	4,000	2	\$355.00
QSR	TSX	4,000	39	\$331,121.00
CHR.WT	TSX	4,000	2	\$1,850.00
AAU	Venture	4,000	2	\$1,217.50
EGLX	TSX	4,000	17	\$36,043.00
GTWO	Venture	4,000	2	\$1,720.00
DCM	TSX	4,000	3	\$2,810.00
SEA	TSX	3,900	39	\$83,671.00
CNE	TSX	3,900	31	\$14,049.00
QBTC.U	TSX	3,900	34	\$249,577.00
EFX	TSX	3,900	38	\$32,369.00
ZCM	TSX	3,900	6	\$66,095.00
CERE.U	NEO	3,900	38	\$40,594.00
AZ	Venture	3,800	35	\$12,250.00
RBA	TSX	3,800	38	\$290,971.00
ITP	TSX	3,800	36	\$109,614.00
FD	Venture	3,800	21	\$82,305.00
TGL	TSX	3,700	13	\$7,183.00

ELE	Venture	3,700	4	\$5,438.00
SHOP	TSX	3,600	36	\$5,281,529.00
NVCN	TSX	3,600	9	\$4,913.00
BTB.UN	TSX	3,600	29	\$15,252.00
AZM	Venture	3,600	15	\$3,745.00
UGE	Venture	3,600	5	\$8,034.00
RUP	Venture	3,500	14	\$14,637.00
UI	Venture	3,500	2	\$767.50
VGN	Venture	3,500	1	\$542.50
OVT	Venture	3,500	2	\$3,590.00
SHL	Venture	3,500	1	\$560.00
VEXT	CNSX	3,500	3	\$3,330.00
ECR	Venture	3,500	3	\$1,072.50
ARG	TSX	3,500	5	\$3,305.00
ETR	CNSX	3,500	1	\$1,137.50
QETH.UN	TSX	3,500	33	\$169,148.00
ETG	TSX	3,500	1	\$2,520.00
SIXW	CNSX	3,500	2	\$1,505.00
VDU	TSX	3,500	11	\$138,004.00
TWM	TSX	3,500	5	\$3,571.00
ICAN	CNSX	3,500	3	\$1,645.00
MCI	Venture	3,500	1	\$1,120.00
LOBE	CNSX	3,500	3	\$557.50
MCB	TSX	3,500	3	\$2,170.00
PUMA	Venture	3,500	2	\$630.00
FWZ	Venture	3,500	6	\$2,665.00
ORTH	CNSX	3,500	5	\$2,030.00
SAG	Venture	3,500	4	\$1,890.00
PSK	TSX	3,500	33	\$48,687.00
QRC	Venture	3,500	3	\$2,955.00
FNC	Venture	3,500	1	\$402.50
TBR	Venture	3,500	1	\$1,015.00
CUU	Venture	3,500	3	\$1,295.00
ZOQ	TSX	3,500	25	\$344,546.00
GSI	Venture	3,500	6	\$2,980.00
UPCO	CNSX	3,500	3	\$770.00
MMY	Venture	3,500	1	\$402.50
IBG	TSX	3,400	34	\$36,037.00
PIPE	TSX	3,400	4	\$5,642.00
LB	TSX	3,400	33	\$137,404.00
ITR	Venture	3,400	21	\$12,576.00
CSH.UN	TSX	3,300	33	\$39,676.00
CGGZ.UN	TSX	3,300	6	\$10,495.00
HMMJ	TSX	3,300	22	\$39,852.50
FAF	TSX	3,200	3	\$3,603.00
HELX	Venture	3,200	3	\$3,689.00
BILZ	CNSX	3,200	2	\$3,360.00
OBE	TSX	3,200	14	\$5,882.00
WRN	TSX	3,200	8	\$5,144.00
HCG	TSX	3,100	31	\$97,849.00
SOT.UN	TSX	3,100	21	\$13,766.00
MTY	TSX	3,100	23	\$168,582.00
TXP	TSX	3,100	11	\$4,650.00
PHYS	TSX	3,100	4	\$53,320.00
NWC	TSX	3,100	30	\$113,479.00
GFL	TSX	3,100	31	\$137,854.00
LLP	CNSX	3,000	2	\$210.00
BEX	Venture	3,000	1	\$450.00
UGM	Venture	3,000	1	\$885.00
POND	Venture	3,000	3	\$1,980.00
LOT	Venture	3,000	1	\$240.00
APC	Venture	3,000	1	\$885.00

AREV	CNSX	3,000	1	\$720.00
XAU	TSX	3,000	21	\$9,551.00
OREA	TSX	3,000	1	\$330.00
TRA	Venture	3,000	1	\$165.00
JUMP	Venture	3,000	1	\$780.00
TTT	CNSX	3,000	1	\$285.00
AZT	Venture	3,000	1	\$870.00
GSQ	CNSX	3,000	1	\$1,200.00
FRU	TSX	3,000	30	\$22,267.00
HARY	CNSX	3,000	2	\$450.00
ILC	Venture	3,000	2	\$275.00
QQC.F	TSX	3,000	16	\$336,006.00
YRB	TSX	3,000	1	\$165.00
PEAK	Venture	3,000	2	\$1,305.00
NGC	Venture	3,000	2	\$1,150.00
PML	Venture	3,000	1	\$645.00
MCUR	CNSX	3,000	3	\$1,280.00
TEM	Venture	3,000	1	\$375.00
MAU	Venture	3,000	1	\$2,040.00
FOX	CNSX	3,000	2	\$1,132.50
XTD.PR.A	TSX	3,000	1	\$30,300.00
TBRD	Venture	3,000	6	\$13,602.00
PPM	Venture	3,000	2	\$135.00
WIL	Venture	3,000	1	\$1,500.00
CDZ	TSX	2,900	6	\$85,953.00
ZHY	TSX	2,900	11	\$38,226.00
OLA	TSX	2,900	26	\$14,014.00
DIV	TSX	2,900	28	\$7,329.00
CEF	TSX	2,900	17	\$65,084.00
FLJA	NEO	2,900	4	\$71,675.00
FDGE	TSX	2,900	13	\$51,917.00
QBTC	TSX	2,900	23	\$233,303.00
CARE	TSX	2,900	6	\$56,817.00
BCT	Venture	2,800	18	\$15,481.00
MTRX	Venture	2,800	5	\$3,904.00
ZWB	TSX	2,800	25	\$54,625.00
VRNO	CNSX	2,800	16	\$67,034.00
VFF	TSX	2,700	21	\$45,809.00
MVMD	CNSX	2,700	6	\$3,166.00
PWF.PR.H	TSX	2,700	6	\$69,259.00
ABXX	NEO	2,700	3	\$11,610.00
XIN	TSX	2,700	10	\$79,131.00
XMA	TSX	2,700	3	\$47,202.00
HOM.U	TSX	2,700	25	\$29,801.00
FGRO	NEO	2,700	1	\$27,783.00
XRE	TSX	2,700	5	\$47,272.00
MX	TSX	2,600	26	\$123,301.00
FC	TSX	2,600	24	\$36,493.00
SGR.R	TSX	2,600	11	\$30,143.00
TAAL	CNSX	2,600	7	\$11,690.00
ENB.PF.U	TSX	2,600	4	\$49,463.00
FTN	TSX	2,600	25	\$28,974.00
CJT	TSX	2,600	26	\$449,345.00
CGN	CNSX	2,500	1	\$1,500.00
HUD	Venture	2,500	1	\$575.00
CIE	NEO	2,500	3	\$52,773.00
MTLO	Venture	2,500	3	\$437.50
IGO	Venture	2,500	1	\$375.00
PRG	Venture	2,500	2	\$500.00
OILS	CNSX	2,500	1	\$600.00
EMM	Venture	2,500	1	\$1,600.00

SPEY	CNSX	2,500	1	\$425.00
IO	Venture	2,500	2	\$925.00
MGR	Venture	2,500	2	\$2,405.00
TRYP	CNSX	2,500	1	\$1,625.00
JNH	Venture	2,500	2	\$1,775.00
ROOT	TSX	2,500	21	\$8,208.00
GBLT	Venture	2,500	1	\$787.50
SGI	Venture	2,500	2	\$1,630.00
KDK	Venture	2,500	6	\$3,658.00
NXF	TSX	2,500	6	\$11,070.00
ELC	Venture	2,500	2	\$1,455.00
JOY	TSX	2,500	3	\$1,990.00
SPD	Venture	2,500	2	\$432.50
AUCU	CNSX	2,500	1	\$900.00
BBR	CNSX	2,500	2	\$617.50
GPO	CNSX	2,500	1	\$400.00
FIG	TSX	2,400	7	\$26,451.00
DNG	TSX	2,400	9	\$5,299.00
TCN	TSX	2,400	24	\$31,582.00
SLV	CNSX	2,400	4	\$2,760.00
LNF	TSX	2,300	19	\$50,410.00
WILD	TSX	2,300	23	\$6,862.00
ADW.A	TSX	2,300	22	\$24,676.00
MDP	Venture	2,300	13	\$18,084.00
MSI	TSX	2,300	23	\$75,019.00
SJR.PR.A	TSX	2,200	17	\$46,521.00
VSC	TSX	2,200	6	\$54,695.00
FITT	CNSX	2,200	2	\$2,836.00
SDE	Venture	2,200	8	\$8,737.00
BNE	TSX	2,200	14	\$9,222.00
PL	TSX	2,200	3	\$24,813.00
ACRG.B.U	CNSX	2,200	9	\$6,468.00
MVP	Venture	2,200	4	\$5,994.00
ADZN	Venture	2,100	3	\$2,177.00
WPK	TSX	2,100	19	\$94,173.00
ROMJ	Venture	2,100	14	\$6,444.00
ZLB	TSX	2,100	12	\$77,416.00
GAME	Venture	2,100	8	\$28,459.00
AMX	Venture	2,100	6	\$5,909.00
SILO	CNSX	2,000	2	\$480.00
RYU	Venture	2,000	1	\$230.00
CSX	Venture	2,000	2	\$1,220.00
MMJ	CNSX	2,000	2	\$110.00
PBH	TSX	2,000	20	\$244,578.00
YFI	Venture	2,000	3	\$385.00
ROCK	Venture	2,000	1	\$330.00
DLP	Venture	2,000	1	\$400.00
GNOM	CNSX	2,000	1	\$150.00
RVX	TSX	2,000	1	\$1,740.00
ESN	TSX	2,000	1	\$620.00
D.UN	TSX	2,000	20	\$41,982.00
PKG	CNSX	2,000	2	\$320.00
GIGA	Venture	2,000	2	\$977.50
KLS	TSX	2,000	7	\$2,646.00
WWT	Venture	2,000	4	\$230.00
FOR	Venture	2,000	1	\$1,840.00
GSP	Venture	2,000	1	\$440.00
PHRM	CNSX	2,000	1	\$410.00
XTC	TSX	2,000	18	\$21,031.00
NRN	Venture	2,000	2	\$150.00
EOM	CNSX	2,000	1	\$100.00
RVR	CNSX	2,000	1	\$180.00

AU	Venture	2,000	2	\$1,725.00
RY.PR.R	TSX	2,000	10	\$50,993.00
NWI	CNSX	2,000	1	\$30.00
SNL	CNSX	2,000	2	\$600.00
IOM	Venture	2,000	1	\$3,480.00
WOW	Venture	2,000	1	\$1,120.00
WLF	Venture	2,000	1	\$560.00
AVG	Venture	2,000	1	\$320.00
STU	Venture	2,000	1	\$1,300.00
NEPT	TSX	2,000	15	\$3,442.00
SIZE	CNSX	2,000	1	\$930.00
VUL	Venture	2,000	1	\$250.00
TLT	Venture	2,000	2	\$490.00
DMR	Venture	2,000	1	\$170.00
RVG	Venture	2,000	3	\$1,370.00
TBIX	Venture	2,000	4	\$970.00
PHD	Venture	2,000	2	\$180.00
PUL	Venture	2,000	1	\$40.00
BOLT	CNSX	2,000	1	\$740.00
CRH	TSX	1,900	19	\$9,477.00
EMX	Venture	1,900	11	\$7,658.00
CCA	TSX	1,900	19	\$224,342.00
ATP	TSX	1,900	5	\$6,992.00
PSB	TSX	1,900	10	\$34,908.00
ZDI	TSX	1,900	9	\$38,233.00
ACRG.A.U	CNSX	1,900	12	\$11,339.00
MGRO	CNSX	1,900	3	\$3,632.00
XCB	TSX	1,900	6	\$41,553.00
ENW	Venture	1,900	8	\$2,459.00
HXU	TSX	1,900	3	\$93,706.00
MNT	TSX	1,800	8	\$40,946.00
SW	TSX	1,800	17	\$34,364.00
LPEN	TSX	1,800	17	\$22,935.00
FTRP	CNSX	1,800	7	\$10,483.00
ADN	TSX	1,800	17	\$35,586.00
PVG	TSX	1,800	18	\$25,629.00
CLU	NEO	1,800	2	\$77,976.00
MDI	TSX	1,800	18	\$12,865.00
PSI	TSX	1,800	11	\$15,854.00
BYRN	CNSX	1,800	4	\$2,743.00
QST	Venture	1,800	3	\$3,740.00
TRUL.WT	CNSX	1,700	9	\$63,543.00
VOX	Venture	1,700	7	\$3,995.00
AIF	TSX	1,700	17	\$102,327.00
FFH	TSX	1,700	17	\$949,324.00
MAXR	TSX	1,700	17	\$82,422.00
DRM	TSX	1,700	14	\$38,463.00
WIR.UN	TSX	1,700	10	\$33,122.00
NM	CNSX	1,700	2	\$2,509.00
TSL	TSX	1,700	4	\$7,128.00
CNX	Venture	1,700	7	\$5,804.00
VUS	TSX	1,700	11	\$132,181.00
LIO	Venture	1,700	3	\$2,181.00
BSR	Venture	1,700	3	\$2,744.00
WED	Venture	1,700	4	\$4,580.00
RY.PR.Z	TSX	1,600	13	\$36,736.00
CIGI	TSX	1,600	16	\$205,327.00
SLS	TSX	1,600	16	\$14,633.00
IAF.PR.I	TSX	1,600	15	\$39,609.00
PSYK	NEO	1,600	2	\$14,209.00
FSV	TSX	1,600	16	\$302,660.00

HOT.UN	TSX	1,600	12	\$6,647.00
SMT	TSX	1,600	12	\$6,526.00
OIII	Venture	1,600	7	\$3,923.00
MKR	Venture	1,500	1	\$667.50
PTM	TSX	1,500	11	\$7,739.00
LEM	Venture	1,500	1	\$465.00
ZAIR	CNSX	1,500	2	\$990.00
TNX	TSX	1,500	3	\$1,125.00
RSF	CNSX	1,500	2	\$1,325.00
ENB.PR.U	TSX	1,500	2	\$27,780.00
GTG	CNSX	1,500	1	\$660.00
AMPD	CNSX	1,500	1	\$367.50
XEI	TSX	1,500	6	\$33,614.00
QPT	Venture	1,500	1	\$195.00
TI	TSX	1,500	1	\$945.00
NTS	Venture	1,500	2	\$900.00
GMA	Venture	1,500	2	\$605.00
MPVD	TSX	1,500	1	\$870.00
POE	Venture	1,500	1	\$1,320.00
ZWP	TSX	1,500	7	\$25,492.00
VHI	Venture	1,500	4	\$4,338.00
FEC	TSX	1,500	12	\$10,109.00
JUGR	Venture	1,500	1	\$577.50
SIS	TSX	1,500	15	\$27,154.00
HMLO	Venture	1,500	2	\$740.00
NKW	Venture	1,500	1	\$277.50
TGH	Venture	1,500	1	\$390.00
BAM.PF.D	TSX	1,500	14	\$36,018.00
KO	Venture	1,500	1	\$217.50
TOY	TSX	1,400	14	\$52,081.00
AW.UN	TSX	1,400	14	\$52,312.00
DGS.PR.A	TSX	1,400	2	\$14,364.00
PE	Venture	1,400	5	\$2,316.00
HS	CNSX	1,400	1	\$1,946.00
BLU	TSX	1,400	12	\$7,039.00
LGO	TSX	1,400	14	\$24,235.00
BIPC	TSX	1,400	14	\$130,906.00
VIU	TSX	1,400	13	\$44,397.50
CGXF	TSX	1,400	9	\$17,245.00
JWEL	TSX	1,400	9	\$53,457.00
DXG	TSX	1,400	13	\$69,584.00
CTS	TSX	1,400	13	\$8,142.00
XBM	TSX	1,400	9	\$24,359.00
DCBO	TSX	1,400	13	\$80,070.00
KSI	Venture	1,400	3	\$4,528.00
MOGO	TSX	1,400	10	\$16,930.00
CGL	TSX	1,400	8	\$20,150.00
NGEN	Venture	1,400	4	\$2,455.00
FISH	Venture	1,300	2	\$1,584.00
NGT	TSX	1,300	11	\$102,991.00
HXE	TSX	1,300	6	\$18,316.00
BEI.UN	TSX	1,300	12	\$47,688.00
ZST	TSX	1,300	4	\$65,104.00
ORO	Venture	1,300	4	\$2,457.00
PMIF	TSX	1,300	7	\$26,008.00
IFC	TSX	1,300	13	\$202,883.00
HTA	TSX	1,300	1	\$19,773.00
CFX	TSX	1,300	13	\$11,873.00
AFN	TSX	1,300	11	\$58,314.00
ENB.PR.T	TSX	1,300	8	\$22,071.00
ENB.PR.D	TSX	1,200	10	\$19,953.00
STC	Venture	1,200	5	\$4,922.00

BAM.PR.B	TSX	1,200	10	\$14,771.00
XSH	TSX	1,200	7	\$23,629.00
RIT	TSX	1,200	5	\$20,996.00
XHY	TSX	1,200	6	\$22,627.00
SGMA	Venture	1,200	2	\$6,144.00
RPS	NEO	1,200	3	\$27,252.00
HSU	TSX	1,200	12	\$57,131.00
BWLK	Venture	1,200	2	\$1,280.00
CERV	TSX	1,200	12	\$19,732.00
MNOW	Venture	1,200	1	\$4,764.00
CVE.WT	TSX	1,200	2	\$6,150.00
XCS	TSX	1,200	3	\$22,882.00
ENB.PR.F	TSX	1,100	8	\$19,151.00
DHT.UN	TSX	1,100	6	\$11,599.00
GRA	Venture	1,100	4	\$3,874.00
NA.PR.S	TSX	1,100	7	\$25,314.00
UHD	NEO	1,100	3	\$21,912.00
MBCN	TSX	1,100	5	\$8,982.00
ZLU	TSX	1,100	10	\$44,584.00
ENB.PF.V	TSX	1,100	2	\$21,069.00
APR.UN	TSX	1,100	11	\$12,627.00
ZUE	TSX	1,100	6	\$64,436.00
RPF	TSX	1,100	6	\$24,317.00
M	Venture	1,100	3	\$3,045.00
ZCH	TSX	1,100	9	\$35,707.00
RY.PR.Q	TSX	1,100	4	\$27,823.00
MI.UN	TSX	1,100	11	\$23,644.00
WE	Venture	1,100	10	\$20,612.00
DGO	Venture	1,000	1	\$80.00
MKT	Venture	1,000	1	\$120.00
FIXD	NEO	1,000	1	\$20,400.00
IME	CNSX	1,000	1	\$710.00
KFR	Venture	1,000	2	\$580.00
HI	Venture	1,000	1	\$95.00
TZR	Venture	1,000	1	\$15.00
ZFL	TSX	1,000	4	\$17,588.00
SSA	Venture	1,000	1	\$55.00
TGS	Venture	1,000	1	\$205.00
HTL	Venture	1,000	8	\$1,774.00
CCD	Venture	1,000	1	\$35.00
HBK	Venture	1,000	1	\$20.00
DWS	Venture	1,000	2	\$180.00
ENB.PF.C	TSX	1,000	9	\$17,584.00
ERD	TSX	1,000	2	\$400.00
CM.PR.O	TSX	1,000	7	\$22,469.00
SPOR	CNSX	1,000	1	\$100.00
XMG	CNSX	1,000	1	\$65.00
PLUS	CNSX	1,000	2	\$780.00
EQ	Venture	1,000	1	\$1,600.00
CCCM	Venture	1,000	2	\$170.00
BRCK.U	CNSX	1,000	2	\$110.00
MKZ.UN	TSX	1,000	1	\$800.00
CLZ	Venture	1,000	1	\$130.00
SDR	Venture	1,000	1	\$810.00
SAM	TSX	1,000	2	\$240.00
DFR	Venture	1,000	2	\$345.00
EQL	TSX	1,000	8	\$27,744.00
ORV	TSX	1,000	1	\$285.00
COR	Venture	1,000	1	\$270.00
BMO.PR.C	TSX	1,000	8	\$25,221.00
OMM	Venture	1,000	1	\$210.00
SFI	Venture	1,000	1	\$450.00

PGV	Venture	1,000	1	\$120.00
JRV	Venture	1,000	1	\$470.00
XDIV	TSX	1,000	2	\$22,232.00
TBLL	Venture	1,000	2	\$235.00
EAC	Venture	1,000	1	\$150.00
UAV	CNSX	1,000	1	\$25.00
MKA	Venture	1,000	2	\$365.00
SIE	Venture	1,000	1	\$115.00
AVN	Venture	1,000	1	\$2,400.00
INP	Venture	1,000	2	\$920.00
GL	CNSX	1,000	1	\$200.00
RFP	TSX	1,000	9	\$14,374.00
CVM	Venture	1,000	1	\$55.00
MAL	TSX	1,000	10	\$10,949.00
HEXO	TSX	1,000	8	\$7,937.00
NOB	Venture	1,000	1	\$140.00
NTM	CNSX	1,000	1	\$75.00
BRAG	TSX	1,000	2	\$2,170.00
PRE	Venture	1,000	1	\$30.00
TD.PF.A	TSX	1,000	8	\$23,010.00
BRF.PR.A	TSX	1,000	9	\$19,270.00
GR	Venture	1,000	1	\$500.00
SHRC	CNSX	1,000	1	\$510.00
LIFE	TSX	1,000	5	\$21,115.00
ERA	Venture	1,000	1	\$100.00
XMW	TSX	900	2	\$39,930.00
BMO.PR.S	TSX	900	9	\$20,945.00
ZDJ	TSX	900	8	\$48,399.50
TD.PF.B	TSX	900	8	\$20,642.00
BMO.PR.F	TSX	900	5	\$23,527.00
DHT.U	TSX	900	7	\$7,570.00
BMO.PR.T	TSX	900	7	\$20,290.00
DLCG	Venture	900	2	\$3,420.00
MFT	TSX	900	6	\$17,237.00
DXP	TSX	900	7	\$19,302.00
BAM.PR.N	TSX	900	7	\$21,389.00
AUP	TSX	900	9	\$14,591.00
CSW.A	TSX	900	9	\$15,705.00
MPCT.UN	TSX	900	9	\$5,672.00
PWF.PR.T	TSX	900	6	\$19,661.00
CGP	Venture	900	2	\$3,215.00
FCD.UN	Venture	900	4	\$5,903.00
TD.PF.J	TSX	900	8	\$22,320.00
INO.UN	TSX	900	9	\$8,522.00
BPO.PR.P	TSX	900	8	\$14,858.00
BMO.PR.E	TSX	800	8	\$19,721.00
MRT.UN	TSX	800	8	\$4,236.00
CSU	TSX	800	8	\$1,438,447.00
TRP.PR.K	TSX	800	7	\$20,258.00
PKT	Venture	800	2	\$1,340.00
FFH.PR.E	TSX	800	7	\$12,801.00
PTQ	Venture	800	2	\$1,942.00
AXU	TSX	800	6	\$2,643.00
XEH	TSX	800	5	\$22,260.00
XEC	TSX	800	6	\$25,386.00
PPL.PR.Q	TSX	800	6	\$16,825.00
NPK	TSX	800	1	\$1,216.00
PTK	Venture	800	3	\$966.00
DII.B	TSX	800	8	\$10,185.00
ARR	TSX	800	1	\$8,496.00
BMO.PR.W	TSX	800	8	\$18,243.00
TRP.PR.J	TSX	800	4	\$20,214.00

CRDL	TSX	800	4	\$3,239.00
TMD	TSX	800	6	\$1,772.00
DSY	Venture	800	2	\$2,120.00
CM.PR.T	TSX	800	6	\$20,664.00
BITC.UN	TSX	800	7	\$17,103.00
ENB.PR.N	TSX	800	7	\$14,853.00
RE	Venture	800	1	\$920.00
UFS	TSX	800	8	\$38,149.00
HWX	TSX	800	8	\$3,310.00
ECOM	Venture	700	3	\$809.00
BCE.PR.E	TSX	700	6	\$11,458.00
ZSP.U	TSX	700	7	\$31,348.00
BIP.PR.D	TSX	700	5	\$17,457.00
SII	TSX	700	7	\$35,913.00
PBL	TSX	700	7	\$36,461.00
ENB.PF.I	TSX	700	6	\$17,688.00
ZWE	TSX	700	4	\$13,331.00
EFL	TSX	700	2	\$1,299.00
BCE.PR.M	TSX	700	6	\$11,754.00
TUO	Venture	700	2	\$1,964.00
ENB.PF.E	TSX	700	6	\$11,377.00
ENB.PF.K	TSX	700	6	\$17,357.00
ENB.PR.J	TSX	700	7	\$12,221.00
FFH.PR.G	TSX	700	7	\$11,261.00
TRP.PR.F	TSX	700	7	\$11,134.00
XSUS	TSX	700	4	\$19,831.00
PRV.UN	TSX	700	7	\$4,509.00
IFC.PR.A	TSX	700	6	\$12,618.00
GPV	Venture	700	7	\$19,044.00
GWO.PR.N	TSX	617	5	\$9,435.33
PPL.PR.E	TSX	600	5	\$12,275.00
FTS.PR.K	TSX	600	6	\$11,264.00
GRB	Venture	600	1	\$978.00
BCE.PR.K	TSX	600	4	\$9,640.00
TRP.PR.D	TSX	600	5	\$11,513.00
LBS	TSX	600	1	\$5,232.00
ET	TSX	600	6	\$8,918.00
TRP.PR.A	TSX	600	4	\$10,131.00
TEVO	CNSX	600	3	\$630.00
BAM.PR.R	TSX	600	4	\$10,645.00
NA.PR.G	TSX	600	4	\$14,802.00
BBTV	TSX	600	2	\$6,280.00
HPQ	Venture	600	2	\$678.00
HAI	TSX	600	3	\$5,952.00
VGH	TSX	600	3	\$30,283.00
IFC.PR.G	TSX	600	6	\$13,856.00
BAM.PF.J	TSX	600	5	\$15,062.00
PLC	TSX	600	6	\$20,773.50
DXU	TSX	600	2	\$27,641.00
GRZ	Venture	600	2	\$1,062.00
MDF	TSX	600	6	\$6,912.00
RY.PR.M	TSX	600	6	\$13,918.00
TD.PF.H	TSX	600	5	\$15,390.00
BAM.PF.H	TSX	600	5	\$15,864.00
TD.PF.C	TSX	600	4	\$13,798.00
FTS.PR.G	TSX	600	5	\$11,770.00
BNS.PR.I	TSX	600	5	\$14,686.00
SLF.PR.B	TSX	600	4	\$15,047.00
HBOR	CNSX	600	3	\$1,440.00
VMD	TSX	600	6	\$7,826.00
ZEA	TSX	600	4	\$12,209.00
BAM.PR.C	TSX	600	4	\$7,332.00

IMV	TSX	600	6	\$2,391.00
FFH.PR.C	TSX	600	5	\$12,586.00
NA.PR.C	TSX	600	5	\$15,141.00
AD.UN	TSX	600	5	\$9,547.00
MFC.PR.F	TSX	600	6	\$10,149.00
RY.PR.J	TSX	600	5	\$14,537.00
KIDZ	Venture	600	2	\$612.00
PVT	Venture	600	2	\$4,670.00
BCE.PR.O	TSX	539	6	\$12,796.47
WXM	TSX	500	2	\$11,150.00
INEO	Venture	500	1	\$172.50
ASL	Venture	500	1	\$107.50
J	CNSX	500	1	\$75.00
CGY	TSX	500	5	\$29,627.00
XEF	TSX	500	4	\$17,133.00
HBP	TSX	500	1	\$440.00
RBX	Venture	500	1	\$212.50
CLV	Venture	500	1	\$75.00
WN.PR.D	TSX	500	3	\$12,615.00
OGD	TSX	500	1	\$470.00
BAM.PR.Z	TSX	500	3	\$11,030.00
BGU.U	TSX	500	1	\$12,460.00
TRP.PR.C	TSX	500	5	\$6,975.00
EAXP	NEO	500	3	\$5,223.00
RP	Venture	500	1	\$190.00
NAR	Venture	500	1	\$47.50
ZDM	TSX	500	3	\$11,921.50
GDI	TSX	500	4	\$25,400.00
LA	Venture	500	1	\$3,875.00
FTS.PR.J	TSX	500	4	\$12,189.00
PRU	TSX	500	1	\$545.00
EMA.PR.H	TSX	500	4	\$12,783.00
ALY	Venture	500	2	\$507.00
PSYB	Venture	500	1	\$170.00
XMV	TSX	500	2	\$16,720.00
FTS.PR.M	TSX	500	5	\$10,229.00
AQN.PR.A	TSX	500	5	\$11,910.00
ODV	Venture	500	2	\$3,713.00
CLG	TSX	500	1	\$9,255.00
TRP.PR.E	TSX	500	4	\$9,558.00
SKYG	Venture	500	1	\$60.00
BCE.PR.G	TSX	500	4	\$8,219.00
AUAU	Venture	500	1	\$132.50
BTCG.UN	TSX	500	5	\$16,100.00
ICM	Venture	500	1	\$140.00
ZWK	TSX	500	4	\$14,952.00
BPO.PR.T	TSX	500	5	\$9,780.00
CD	Venture	500	1	\$440.00
BCE.PR.D	TSX	500	5	\$8,198.00
MFC.PR.K	TSX	500	3	\$10,950.00
XWD	TSX	500	3	\$32,484.00
GQC	Venture	500	1	\$122.50
EBIT	TSX	500	3	\$14,091.00
VPT	Venture	500	1	\$235.00
SGQ	TSX	500	1	\$360.00
RJX.A	Venture	500	1	\$115.00
IB	Venture	500	1	\$115.00
DEFN	Venture	500	1	\$197.50
VMC	Venture	500	1	\$4,925.00
BMO.PR.Y	TSX	500	4	\$11,807.00
BRM	Venture	500	1	\$305.00

BCE.PR.R	TSX	500	4	\$8,458.00
CKG	Venture	500	2	\$2,120.00
PGB	NEO	500	1	\$9,965.00
ZUT	TSX	500	5	\$12,614.00
MRG.UN	TSX	500	5	\$7,753.00
ALA.PR.U	TSX	500	3	\$10,778.00
MINE	Venture	500	1	\$62.50
PWF.PR.R	TSX	500	4	\$12,915.00
ZRE	TSX	500	5	\$11,744.00
TF	TSX	500	5	\$4,396.00
MIMI	Venture	500	1	\$230.00
BRF.PR.F	TSX	500	5	\$11,905.00
RY.PR.H	TSX	500	5	\$11,542.00
FLUS	TSX	500	3	\$15,013.00
ATD.A	TSX	500	3	\$20,378.00
MFC.PR.O	TSX	500	5	\$12,641.00
FHI	TSX	500	1	\$5,480.00
SLF.PR.A	TSX	500	4	\$12,504.00
NOVA	CNSX	500	1	\$72.50
BPO.PR.I	TSX	500	4	\$10,101.00
VMX	Venture	500	1	\$265.00
NU	Venture	500	1	\$85.00
LEXI	Venture	500	1	\$85.00
CALI	CNSX	500	1	\$55.00
VXC	TSX	500	4	\$23,845.50
DLTA	Venture	500	1	\$190.00
HAC	TSX	500	3	\$11,860.00
TML	TSX	500	1	\$455.00
GWO.PR.M	TSX	500	5	\$12,837.00
EIF	TSX	500	5	\$20,553.00
BRZ	Venture	500	1	\$100.00
ALA.PR.E	TSX	500	3	\$10,975.00
BMO.PR.B	TSX	500	4	\$12,888.00
HIG	TSX	500	1	\$4,795.00
ENB.PR.P	TSX	500	3	\$8,579.00
DR	TSX	500	5	\$3,622.00
REL	Venture	500	1	\$75.00
NUAG	TSX	500	5	\$2,558.00
EQB	TSX	500	5	\$62,106.00
PBIC	CNSX	500	1	\$300.00
DJI	Venture	500	1	\$50.00
EMO	Venture	500	1	\$125.00
NGEX	Venture	500	1	\$290.00
VEF	TSX	500	4	\$23,227.00
FFH.PR.I	TSX	463	4	\$8,056.20
BAM.PF.F	TSX	454	5	\$9,676.36
PPL.PR.C	TSX	453	5	\$8,613.06
GWO.PR.F	TSX	431	5	\$11,151.28
WN.PR.C	TSX	400	3	\$10,057.00
HDI	TSX	400	4	\$13,176.00
SJR.PR.B	TSX	400	3	\$8,380.00
BCE.PR.A	TSX	400	4	\$6,763.00
PPL.PF.A	TSX	400	4	\$9,760.00
TD.PF.L	TSX	400	3	\$10,482.00
TRVL	TSX	400	4	\$9,665.00
W.PR.M	TSX	400	4	\$10,120.00
MFC.PR.B	TSX	400	3	\$9,763.00
TMQ	TSX	400	4	\$1,242.00
CDAY	TSX	400	4	\$43,447.00
TD.PF.K	TSX	400	4	\$9,695.00
QXM	TSX	400	2	\$10,008.00

TD.PF.D	TSX	400	4	\$9,502.00
THNK	Venture	400	1	\$1,644.00
BYD	TSX	400	4	\$87,193.00
TRP.PR.G	TSX	400	3	\$8,296.00
ZJG	TSX	400	4	\$27,424.00
FTS.PR.H	TSX	400	4	\$5,597.00
BPO.PR.C	TSX	400	4	\$9,943.00
NA.PR.X	TSX	400	4	\$9,986.00
CPX.PR.G	TSX	400	2	\$10,180.00
CM.PR.R	TSX	400	4	\$10,092.00
TPRF	TSX	400	1	\$4,080.00
RY.PR.N	TSX	400	3	\$10,230.00
ENB.PR.V	TSX	400	3	\$8,007.00
BAM.PF.E	TSX	400	4	\$7,658.00
MWD	TSX	400	3	\$11,527.00
ZBK	TSX	400	4	\$12,611.00
SRX	TSX	400	3	\$1,152.00
TD.PF.I	TSX	400	4	\$10,110.00
EAFT	NEO	400	2	\$8,533.00
PID	TSX	400	1	\$8,256.00
MRE	TSX	400	4	\$5,259.00
MCSB	TSX	400	2	\$8,163.00
PKAN	Venture	400	3	\$2,578.00
DRT	TSX	400	4	\$1,658.00
BAM.PR.T	TSX	400	3	\$7,136.00
KEG.UN	TSX	400	4	\$5,650.00
KBL	TSX	400	4	\$16,248.00
BCE.PR.H	TSX	400	2	\$6,590.00
BNS.PR.G	TSX	375	3	\$9,463.75
CWB.PR.B	TSX	300	3	\$6,820.00
BCE.PR.B	TSX	300	2	\$4,946.00
PPL.PR.A	TSX	300	3	\$5,664.00
CPX.PR.E	TSX	300	3	\$6,295.00
IFC.PR.F	TSX	300	2	\$7,800.00
VBU	TSX	300	1	\$7,710.00
HEP	TSX	300	3	\$9,164.00
PHA	Venture	300	1	\$393.00
CHB	TSX	300	2	\$5,439.00
NXR.UN	TSX	300	3	\$2,523.00
SVR.C	TSX	300	1	\$3,660.00
MFC.PR.R	TSX	300	2	\$7,629.00
TOT	TSX	300	3	\$1,187.00
PPL.PF.E	TSX	300	2	\$7,455.00
BR	TSX	300	3	\$1,995.00
XCV	TSX	300	3	\$8,490.00
WN.PR.A	TSX	300	3	\$7,731.00
BPO.PR.N	TSX	300	3	\$4,956.00
BNS.PR.E	TSX	300	3	\$7,494.00
TA.PR.H	TSX	300	3	\$5,975.00
TLF	TSX	300	2	\$5,952.00
CVE.PR.A	TSX	300	3	\$3,886.00
EMA.PR.C	TSX	300	2	\$6,720.00
TXF	TSX	300	2	\$6,145.00
PDC	TSX	300	3	\$8,604.00
HXX	TSX	300	2	\$11,289.00
XMH	TSX	300	3	\$7,473.00
FFH.PR.K	TSX	300	3	\$6,503.00
ENB.PR.H	TSX	300	3	\$4,883.00
MFC.PR.M	TSX	300	3	\$6,796.00
AYA	TSX	300	3	\$1,600.00
FRII	TSX	300	3	\$642.00
NA.PR.E	TSX	300	3	\$7,141.00

MFC.PR.Q	TSX	300	3	\$7,070.00
TD.PF.G	TSX	300	3	\$7,598.00
ALA.PR.A	TSX	300	3	\$5,213.00
ENB.PF.G	TSX	300	2	\$4,832.00
BAM.PF.I	TSX	300	3	\$7,613.00
ALTS	Venture	300	1	\$414.00
NA.PR.W	TSX	300	3	\$6,741.00
BPO.PR.G	TSX	300	3	\$6,179.00
LXX	CNSX	300	3	\$2,160.00
CVE.PR.C	TSX	300	2	\$5,540.00
CU.PR.I	TSX	300	3	\$7,846.00
AQN.PR.D	TSX	300	3	\$7,200.00
ENB.PR.Y	TSX	300	3	\$4,912.00
BCE.PR.S	TSX	300	3	\$4,901.00
ZDB	TSX	300	2	\$4,961.00
BAM.PF.A	TSX	300	3	\$6,765.00
HZD	TSX	300	1	\$1,542.00
MFC.PR.I	TSX	300	2	\$7,247.00
XSB	TSX	300	1	\$8,376.00
VB.PR.B	TSX	300	3	\$3,023.00
HBF	TSX	300	2	\$3,288.00
MDNA	TSX	300	3	\$1,601.00
BCE.PR.F	TSX	300	2	\$5,479.00
TRP.PR.B	TSX	300	2	\$3,857.00
XDU	TSX	300	3	\$7,216.00
EMA.PR.F	TSX	300	3	\$6,420.00
ENB.PR.B	TSX	300	2	\$4,748.00
BBD.PR.D	TSX	300	3	\$3,162.00
ULV.C	TSX	300	3	\$8,163.00
ENB.PF.A	TSX	232	3	\$4,060.64
AI	TSX	200	1	\$2,614.00
MFC.PR.H	TSX	200	1	\$4,972.00
HPF	TSX	200	1	\$538.00
VGG	TSX	200	2	\$12,834.00
LFE.PR.B	TSX	200	2	\$2,083.00
HCRE	TSX	200	1	\$4,852.00
NPRF	TSX	200	2	\$4,587.00
FCID	TSX	200	1	\$4,644.00
PDF	TSX	200	1	\$5,876.00
PWF.PR.I	TSX	200	2	\$5,178.00
PTF	Venture	200	1	\$1,098.00
FFH.PR.F	TSX	200	2	\$3,212.00
XBAL	TSX	200	1	\$5,245.00
PWF.PR.L	TSX	200	1	\$5,046.00
CBO	TSX	200	2	\$3,774.00
TH	TSX	200	2	\$940.00
AZP.PR.B	TSX	200	1	\$4,310.00
XQQ	TSX	200	2	\$21,351.00
AX.PR.A	TSX	200	2	\$4,655.00
DANC	TSX	200	1	\$4,348.00
SLF.PR.C	TSX	200	2	\$4,859.00
POW.PR.C	TSX	200	1	\$5,108.00
BPO.PR.S	TSX	200	2	\$3,590.00
XEU	TSX	200	1	\$5,316.00
XDG	TSX	200	1	\$4,374.00
BPO.PR.R	TSX	200	2	\$3,658.00
FCCL	TSX	200	1	\$5,700.00
LB.PR.J	TSX	200	2	\$5,041.00
GWO.PR.T	TSX	200	2	\$5,137.00
DC.A	TSX	200	2	\$280.00
PPL.PR.G	TSX	200	1	\$4,050.00
FFH.PR.D	TSX	200	1	\$3,872.00

DIVS	TSX	200	1	\$3,432.00
ALA.PR.K	TSX	200	2	\$5,041.00
ALYA	TSX	200	2	\$616.00
VA	TSX	200	1	\$7,834.00
HOU	TSX	200	1	\$5,046.00
NPI.PR.C	TSX	200	1	\$4,582.00
DXF	TSX	200	1	\$6,636.00
CM.PR.Y	TSX	200	1	\$5,260.00
BBD.PR.C	TSX	200	2	\$3,245.00
BIP.PR.F	TSX	200	2	\$4,992.00
FRO.UN	Venture	200	1	\$1,460.00
CBH	TSX	200	1	\$3,806.00
XMI	TSX	200	1	\$7,070.00
VCE	TSX	200	1	\$8,132.00
TSU	TSX	200	2	\$24,220.00
GZZ	Venture	200	1	\$1,328.00
COV	Venture	200	1	\$288.00
CU.PR.D	TSX	200	2	\$4,994.00
PWF.PR.S	TSX	200	2	\$4,903.00
HOG	TSX	200	2	\$1,651.00
FCGB	TSX	200	1	\$4,940.00
ULV.F	TSX	200	2	\$8,787.00
CF.PR.C	TSX	200	1	\$3,920.00
BIK.PR.A	TSX	200	2	\$5,175.00
BCE.PR.I	TSX	200	2	\$3,260.00
GWO.PR.L	TSX	200	1	\$5,098.00
BCE.PR.Y	TSX	200	2	\$3,283.00
BRMI	TSX	200	2	\$1,731.00
HXDM	TSX	200	1	\$7,656.00
BTR	Venture	200	1	\$234.00
PMNT	TSX	200	1	\$3,954.00
PPL.PF.C	TSX	200	2	\$5,017.00
XEB	TSX	200	2	\$3,961.00
DXB	TSX	200	1	\$4,154.00
SLF.PR.I	TSX	200	2	\$4,801.00
PFMN	TSX	200	1	\$2,402.00
FN	TSX	200	2	\$9,912.00
CPX.PR.C	TSX	200	2	\$4,305.00
ORA	TSX	200	2	\$2,552.00
XGB	TSX	200	1	\$4,396.00
PWF.PR.G	TSX	200	2	\$5,150.00
QIS	Venture	200	2	\$240.00
NA.PR.A	TSX	200	2	\$5,036.00
BIP.PR.C	TSX	200	2	\$5,044.00
GRAM.WT.U	NEO	200	2	\$446.00
BAM.PR.K	TSX	200	2	\$2,433.00
NOA	TSX	200	2	\$2,796.00
ETHC	NEO	200	2	\$684.00
RY.PR.S	TSX	200	1	\$4,862.00
EFN.PR.A	TSX	200	2	\$5,060.00
BAM.PF.B	TSX	103	2	\$2,154.64
GWO.PR.I	TSX	100	1	\$2,395.00
STPL	TSX	100	1	\$2,244.00
ZMI	TSX	100	1	\$1,653.00
BCE.PR.L	TSX	100	1	\$1,573.00
BBD.PR.B	TSX	100	1	\$899.00
XHC	TSX	100	1	\$5,966.00
XPF	TSX	100	1	\$1,759.00
TA.PR.D	TSX	100	1	\$1,308.00
BAM.PR.E	TSX	100	1	\$1,658.00
CU.X	TSX	100	1	\$3,400.00
NHK	TSX	100	1	\$106.00

PWF.PR.P	TSX	100	1	\$1,510.00
SLF.PR.K	TSX	100	1	\$2,055.00
ABCT	TSX	100	1	\$844.00
STEP	TSX	100	1	\$130.00
PILL	CNSX	100	1	\$107.00
VVO	TSX	100	1	\$3,374.00
TIXT	TSX	100	1	\$3,509.00
CF.PR.A	TSX	100	1	\$1,625.00
CM.PR.P	TSX	100	1	\$2,240.00
TD.PF.M	TSX	100	1	\$2,627.00
CM.PR.Q	TSX	100	1	\$2,334.00
RCG	TSX	100	1	\$214.00
GWO.PR.P	TSX	100	1	\$2,531.00
ZFM	TSX	100	1	\$1,646.00
ALA.PR.G	TSX	100	1	\$2,023.00
MJJ	NEO	100	1	\$3,729.00
PPL.PR.I	TSX	100	1	\$2,278.00
DGRC	TSX	100	1	\$3,225.00
XSE	TSX	100	1	\$2,041.00
TRP.PR.I	TSX	100	1	\$1,369.00
ZGD	TSX	100	1	\$7,265.00
PBT.U	CNSX	100	1	\$2,989.00
BAM.PF.C	TSX	100	1	\$2,391.00
TCS	TSX	100	1	\$4,512.00
BRF.PR.E	TSX	100	1	\$2,380.00
CVE.PR.E	TSX	100	1	\$1,989.00
BAM.PR.G	TSX	100	1	\$1,630.00
EFN.PR.C	TSX	100	1	\$2,516.00
PPS	TSX	100	1	\$1,534.00
SLF.PR.J	TSX	100	1	\$1,453.00
ZDH	TSX	100	1	\$2,141.00
TTP	TSX	100	1	\$2,165.00
SBC.PR.A	TSX	100	1	\$1,038.00
IFC.PR.C	TSX	100	1	\$2,284.00
ZLH	TSX	100	1	\$2,938.00
POW.PR.D	TSX	100	1	\$2,530.00
TA.PR.J	TSX	100	1	\$2,071.00
RUD.U	TSX	100	1	\$3,480.00
WISH	Venture	100	1	\$178.00
PRN	TSX	100	1	\$2,536.00
HBB	TSX	100	1	\$4,957.00
BYL	TSX	100	1	\$128.00
RWU	TSX	100	1	\$1,907.00
VCNS	TSX	100	1	\$2,826.00
PWF.PR.F	TSX	100	1	\$2,540.00
WFS.PR.A	TSX	100	1	\$983.00
BCE.PR.N	TSX	100	1	\$1,585.00
TECK.A	TSX	100	1	\$3,200.00
ZUD	TSX	100	1	\$2,556.00
BIP.PR.E	TSX	100	1	\$2,481.00
NPI.PR.A	TSX	100	1	\$1,813.00
AX.PR.I	TSX	100	1	\$2,510.00
LBS.PR.A	TSX	100	1	\$1,039.00
SLF.PR.G	TSX	100	1	\$1,482.00
PRA	TSX	100	1	\$2,129.00
HEJ	TSX	100	1	\$566.00
PWF.PR.K	TSX	100	1	\$2,497.00
BMO.PR.A	TSX	100	1	\$2,490.00
CGI.PR.D	TSX	100	1	\$2,579.00
ONC	TSX	100	1	\$538.00
PWF.PR.E	TSX	100	1	\$2,551.00
MFC.PR.L	TSX	100	1	\$2,123.00

RY.PR.P	TSX	100	1	\$2,625.00
GATO	TSX	100	1	\$1,407.00
BEP.PR.M	TSX	100	1	\$2,516.00
BRF.PR.B	TSX	100	1	\$1,808.00
ENB.PR.A	TSX	100	1	\$2,534.00
CU.PR.C	TSX	100	1	\$2,055.00
EFN.PR.I	TSX	100	1	\$2,511.00
ADCO	TSX	100	1	\$188.00
PWF.PR.A	TSX	100	1	\$1,410.00
IRV	CNSX	100	1	\$215.00
ZWH	TSX	100	1	\$2,145.00
AZP.PR.A	TSX	100	1	\$2,142.00
MKC	TSX	100	1	\$2,860.00
OSP	TSX	100	1	\$188.00
BEP.PR.G	TSX	100	1	\$2,615.00
PXS	TSX	100	1	\$3,372.00
VE	TSX	100	1	\$3,136.00
QETH.U	CNSX	100	1	\$3,888.00
VVL	TSX	100	1	\$3,776.00
XCG	TSX	100	1	\$4,227.00
PPL.PR.M	TSX	100	1	\$2,527.00
BCE.PR.C	TSX	100	1	\$1,880.00
DCG	TSX	100	1	\$1,922.00
BCE.PR.J	TSX	100	1	\$1,636.00
BCE.PR.Q	TSX	100	1	\$2,178.00
BAM.PR.X	TSX	100	1	\$1,545.00
ZPW	TSX	100	1	\$1,535.00
VMO	TSX	100	1	\$4,541.00
ZGI	TSX	100	1	\$3,790.00
G	TSX	100	1	\$256.00
CIU.PR.A	TSX	100	1	\$2,424.00
RBO	TSX	100	1	\$1,944.00
FLI	TSX	100	1	\$1,006.00
ZUB	TSX	100	1	\$3,271.00
MFC.PR.G	TSX	100	1	\$2,434.00
GWO.PR.R	TSX	100	1	\$2,495.00
RY.PR.O	TSX	100	1	\$2,555.00
OPS	TSX	100	1	\$180.00
HYI	TSX	100	1	\$908.00
MMX	TSX	100	1	\$705.00
ZEM	TSX	100	1	\$2,456.00
CTZ	Venture	100	1	\$103.00
VCI	Venture	100	1	\$450.00
MUB	TSX	100	1	\$2,068.00
CM.PR.S	TSX	100	1	\$2,350.00
CNU	TSX	100	1	\$11,299.00
KPT	TSX	100	1	\$1,087.00
PPL.PR.S	TSX	100	1	\$2,406.00
CYBR	TSX	100	1	\$4,473.00
REM	NEO	100	1	\$1,954.00
SYZ	TSX	100	1	\$1,408.00
ERE.UN	TSX	100	1	\$435.00
MFC.PR.N	TSX	100	1	\$2,252.00
IAF.PR.G	TSX	100	1	\$2,420.00
VGW	TSX	100	1	\$2,553.00
CYBN	NEO	100	1	\$155.00
HIU	TSX	100	1	\$1,550.00
DXT	TSX	100	1	\$596.00
HAB	TSX	100	1	\$1,107.00
PGI.UN	TSX	100	1	\$970.00