

## Trading Activity for April 8th, 2021

Volume  
83,799,149.00

Trades  
88,616.00

Value  
\$308,531,235.65

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
FIRE	TSX	25,728,000	5,414	\$10,263,088.75
EMR	Venture	2,205,000	84	\$167,910.00
ZENA	TSX	1,811,500	306	\$207,250.00
ISH	CNSX	1,729,500	61	\$406,912.50
ROXG	TSX	1,362,200	135	\$2,383,565.00
CSTR	Venture	1,135,500	387	\$284,225.00
BBD.B	TSX	1,072,867	550	\$1,037,735.49
WMD	Venture	1,041,000	658	\$376,097.50
ABRA	Venture	999,000	120	\$576,100.00
XEG	TSX	843,200	230	\$6,391,970.00
BIGG	CNSX	729,400	1,281	\$2,459,017.00
AFM	Venture	621,500	56	\$363,150.00
UEX	TSX	620,000	838	\$208,390.00
RAMM	CNSX	600,000	1	\$600,000.00
WIN	Venture	562,000	124	\$295,570.00
RDS	Venture	514,500	3	\$161,982.50
ERF	TSX	458,800	377	\$2,837,376.00
HITI	Venture	455,500	155	\$339,805.00
SENS	CNSX	441,000	12	\$22,075.00
XIU	TSX	394,700	495	\$11,393,169.00
SX	CNSX	393,000	87	\$161,927.50
PUL.RT	Venture	375,000	9	\$5,625.00
NGD	TSX	360,700	348	\$810,342.00
BTE	TSX	352,800	375	\$464,353.00
HALO	NEO	351,000	70	\$35,715.00
FCU	TSX	318,000	103	\$215,757.50
AMY	Venture	309,700	242	\$390,780.00
ARX	TSX	306,000	512	\$2,331,324.00
HIVE	Venture	295,600	467	\$1,510,717.00
TV	TSX	292,500	50	\$61,060.00
IP	CNSX	283,000	64	\$120,897.50
NEXT	TSX	273,500	91	\$114,387.50
FONE	CNSX	271,000	75	\$88,805.00
AGRA	CNSX	270,000	14	\$9,450.00
AZZ	TSX	265,000	106	\$78,805.00
VIN	CNSX	252,500	28	\$56,920.00
VGLD	Venture	247,500	75	\$135,770.00
CVE	TSX	238,000	1,845	\$2,303,833.00
BPY.UN	TSX	236,200	1,407	\$5,291,028.00
GTT	Venture	231,400	174	\$748,286.00
KGC	Venture	220,500	15	\$29,585.00
FVI	TSX	219,800	115	\$2,030,167.00
BTO	TSX	219,700	637	\$1,296,371.00
DML	TSX	210,300	421	\$327,074.00
PVG	TSX	204,300	33	\$2,953,140.00
SCRN	CNSX	204,000	4	\$19,380.00

ACDC	CNSX	201,000	68	\$79,997.50
PTU	Venture	194,500	20	\$22,325.00
CPG	TSX	193,800	1,205	\$955,693.50
XLY	Venture	181,500	78	\$69,585.00
CBR	Venture	172,000	39	\$85,467.50
DIGI	CNSX	171,000	20	\$54,175.00
RTM	Venture	169,000	20	\$24,525.00
MYM	CNSX	165,000	27	\$26,150.00
NDA	Venture	163,500	63	\$135,950.00
NICL	Venture	163,500	48	\$29,517.50
GBLC	CNSX	161,500	20	\$24,682.50
FMS	Venture	158,000	26	\$24,257.50
CODE	CNSX	149,500	18	\$40,220.00
MFC	TSX	147,400	995	\$3,981,717.00
BEAN	CNSX	147,000	20	\$15,080.00
ME	TSX	146,000	26	\$56,200.00
DEF	Venture	145,000	98	\$103,910.00
TGOD	TSX	144,500	73	\$46,627.50
TLO	TSX	141,500	42	\$99,965.00
GTEC	Venture	141,000	72	\$112,397.50
ARS	Venture	141,000	65	\$101,415.00
GXU	Venture	140,500	45	\$41,475.00
KTN	Venture	140,000	41	\$47,760.00
NBVA	Venture	138,000	31	\$124,105.00
NXO	Venture	137,500	41	\$63,087.50
LITT	Venture	135,000	17	\$9,365.00
ABX	TSX	133,600	698	\$3,538,310.00
WEF	TSX	132,700	637	\$264,417.00
ORX	Venture	130,000	11	\$11,000.00
ECR	Venture	128,000	19	\$40,615.00
PULL	CNSX	126,000	19	\$62,485.00
ILI	Venture	125,000	12	\$12,547.50
SOI	Venture	121,000	9	\$13,565.00
BTCC.B	TSX	117,200	180	\$1,274,553.00
WM	TSX	116,500	63	\$72,965.00
HRT	TSX	116,500	16	\$18,947.50
GLH	CNSX	116,000	5	\$7,110.00
MGA	TSX	115,500	37	\$25,605.00
AOT	TSX	114,500	49	\$97,595.00
MVY	Venture	114,000	37	\$50,630.00
ROS	Venture	112,500	26	\$58,590.00
MGM	Venture	112,000	52	\$29,545.00
CBDT	CNSX	112,000	39	\$81,030.00
HEAT	CNSX	111,500	25	\$28,767.50
K	TSX	111,400	421	\$1,037,973.00
BAC	CNSX	108,500	12	\$14,275.00
BRC	Venture	108,500	27	\$84,215.00
MTT	Venture	108,000	10	\$13,700.00
WCP	TSX	106,500	607	\$604,125.50
VYGR	CNSX	106,400	716	\$3,296,136.00
DAN	Venture	106,000	32	\$54,285.00
IVN	TSX	104,600	556	\$790,670.00
YRI	TSX	102,700	253	\$605,358.50
FDM	CNSX	102,500	23	\$32,947.50
MNO	Venture	102,500	17	\$45,730.00
LAB	Venture	102,000	34	\$54,865.00
BRAU	Venture	101,500	17	\$19,387.50
GRAY	CNSX	100,900	65	\$151,987.00
SU	TSX	96,600	864	\$2,531,771.50
CS	TSX	95,700	459	\$413,547.00
FUU	Venture	95,000	9	\$11,465.00

BUZ	TSX	92,000	856	\$79,885.00
QYOU	Venture	91,000	30	\$25,187.50
LUC	TSX	90,500	155	\$65,065.00
NAM	Venture	90,000	12	\$16,735.00
SPOT	Venture	90,000	23	\$39,860.00
ZEB	TSX	89,500	239	\$2,987,156.00
LUXX	CNSX	86,500	17	\$37,517.50
DGHI	Venture	86,200	88	\$165,748.00
NEE	Venture	86,000	25	\$34,190.00
THRM	Venture	86,000	42	\$40,672.50
XRE	TSX	85,400	247	\$1,537,576.00
NG	TSX	85,100	807	\$1,004,799.00
NDM	TSX	85,000	146	\$66,585.00
DOL	TSX	84,900	751	\$4,751,974.00
N	Venture	84,500	35	\$23,390.00
UPI	Venture	84,500	19	\$34,262.50
STND	Venture	84,000	18	\$20,477.50
TCF	CNSX	84,000	8	\$32,152.50
JOSE	TSX	80,000	23	\$57,060.00
RML	Venture	80,000	5	\$5,200.00
WWT	Venture	79,000	4	\$9,235.00
ENB	TSX	78,700	684	\$3,655,082.00
GAIA	CNSX	78,000	5	\$4,250.00
RYR	Venture	77,500	18	\$30,055.00
HLTH	CNSX	77,500	4	\$7,745.00
AAT	Venture	77,000	6	\$8,735.00
BNS	TSX	76,300	676	\$5,947,123.00
FT	TSX	76,000	13	\$12,195.00
MMEN	CNSX	75,000	49	\$32,950.00
ROCK	Venture	74,500	10	\$12,855.00
SPDR	Venture	74,000	5	\$6,910.00
MAE	Venture	74,000	10	\$12,050.00
IPT	Venture	73,000	47	\$61,280.00
HBM	TSX	72,900	706	\$737,661.00
SIRE	CNSX	72,500	13	\$25,250.00
NCU	TSX	72,500	47	\$12,772.50
HODL	CNSX	72,000	16	\$16,805.00
BCE	TSX	72,000	706	\$4,158,482.00
BHS	Venture	71,500	13	\$14,862.50
AC	TSX	69,700	578	\$1,868,388.00
ELEF	TSX	69,000	24	\$27,815.00
NCI	Venture	69,000	6	\$6,125.00
KHRN	Venture	68,500	25	\$38,895.00
EGLX	TSX	68,500	117	\$606,621.00
PMED	CNSX	68,500	10	\$31,337.50
BLDP	TSX	68,100	635	\$2,076,996.50
DBG	Venture	68,000	12	\$22,382.50
LABS	TSX	68,000	52	\$32,257.50
SQD	Venture	67,500	10	\$23,960.00
SZLS	TSX	67,500	53	\$53,890.00
LIT	Venture	67,000	10	\$7,937.50
ATH	TSX	67,000	21	\$33,542.50
CNQ	TSX	66,500	658	\$2,569,776.50
EFN	TSX	65,800	468	\$926,641.00
CUSN	Venture	65,500	12	\$12,852.50
INNO	CNSX	64,000	10	\$27,515.00
ATD.B	TSX	63,300	586	\$2,618,468.00
MEK	Venture	63,000	3	\$8,945.00
KTR	Venture	63,000	7	\$6,880.00
AUL	Venture	63,000	6	\$3,900.00
TGIF	CNSX	63,000	8	\$6,412.50

EGT	Venture	63,000	22	\$29,632.50
UI	Venture	62,500	11	\$13,637.50
DELC	CNSX	62,500	14	\$29,647.50
WML	Venture	62,500	14	\$16,727.50
ZNX	Venture	62,000	5	\$13,115.00
IMO	TSX	62,000	610	\$1,957,199.00
HUV	TSX	61,200	153	\$1,154,227.00
DME	Venture	60,900	94	\$243,387.00
IMG	TSX	60,700	73	\$248,220.00
FF	TSX	60,500	17	\$22,122.50
AIR	Venture	60,500	11	\$24,287.50
SYH	Venture	60,000	21	\$32,570.00
POW	TSX	59,900	544	\$2,018,967.00
PDM	Venture	59,500	11	\$18,615.00
SSE	Venture	59,000	3	\$3,585.00
CVV	Venture	59,000	24	\$41,690.00
AGG	Venture	59,000	7	\$8,417.50
HITI.WT	Venture	59,000	14	\$22,625.00
NXE	TSX	58,500	283	\$304,360.00
PYR	TSX	57,900	64	\$468,614.00
RY	TSX	57,800	523	\$6,730,154.00
HVT	Venture	57,500	20	\$6,807.50
AQS	Venture	56,500	5	\$12,592.50
CCO	TSX	56,500	525	\$1,247,479.00
WDO	TSX	56,200	539	\$514,109.00
SOLR	Venture	56,000	34	\$21,012.50
MON	Venture	56,000	40	\$19,915.00
NRG	Venture	55,000	7	\$7,840.00
BLLG	CNSX	55,000	14	\$36,480.00
TTX	CNSX	55,000	3	\$2,350.00
PAI	Venture	55,000	4	\$7,847.50
OGC	TSX	54,200	325	\$112,746.50
ITE	TSX	54,000	7	\$9,635.00
IB	Venture	54,000	11	\$13,672.50
PERK	CNSX	54,000	5	\$6,210.00
BKI	TSX	54,000	14	\$24,260.00
WPM	TSX	53,900	517	\$2,825,798.00
XIC	TSX	53,700	240	\$1,638,703.00
FCC	Venture	53,500	37	\$20,562.50
NRTH	Venture	53,500	10	\$10,547.50
VEC	Venture	53,000	7	\$4,490.00
AAZ	Venture	53,000	4	\$5,165.00
SPN	Venture	53,000	6	\$7,942.50
NEXE	Venture	52,500	84	\$98,879.00
VST	CNSX	52,500	14	\$47,615.00
REI.UN	TSX	52,000	399	\$1,034,012.00
RHC	Venture	52,000	14	\$39,940.00
JUMP	Venture	52,000	12	\$11,827.50
AGN	CNSX	52,000	17	\$10,267.50
SSV	Venture	52,000	19	\$21,870.00
DAC	Venture	52,000	3	\$5,305.00
AUMB	Venture	51,000	10	\$29,545.00
MAI	Venture	51,000	17	\$33,650.00
SCZ	Venture	51,000	17	\$19,130.00
BB	TSX	50,200	231	\$594,333.00
PAT	TSX	49,500	29	\$23,992.50
XFN	TSX	49,400	49	\$2,164,912.00
VIVO	TSX	49,000	22	\$8,220.00
QCCU	Venture	49,000	9	\$8,992.50
FVL	TSX	48,500	36	\$37,385.00
HEM	Venture	48,000	9	\$24,102.50

MRS	Venture	47,500	22	\$32,995.00
ARG	TSX	47,500	25	\$45,755.00
MMG	Venture	47,500	19	\$28,710.00
DM	Venture	47,500	7	\$10,952.50
TSK	TSX	47,000	8	\$15,410.00
LGD	TSX	46,900	201	\$71,743.00
AR	TSX	46,700	225	\$120,657.00
SBB	TSX	46,100	204	\$91,977.50
OOR	Venture	46,000	6	\$3,445.00
FORT	Venture	46,000	18	\$30,500.00
CMMC	TSX	45,600	242	\$151,267.00
RVV	CNSX	45,500	15	\$22,405.00
VXL	Venture	45,500	14	\$5,422.50
BAMM	CNSX	45,000	10	\$28,465.00
FIOR	CNSX	45,000	4	\$7,035.00
EMO	Venture	45,000	6	\$10,045.00
OCG	Venture	44,500	13	\$13,500.00
POR	Venture	44,500	5	\$6,817.50
TRIP	CNSX	44,500	9	\$13,875.00
SIC	Venture	44,000	10	\$16,135.00
EDV	TSX	43,700	428	\$1,216,486.00
DMGI	Venture	43,700	96	\$89,564.00
AAB	TSX	43,500	15	\$11,790.00
NAN	Venture	43,500	11	\$10,980.00
LAC	TSX	43,200	429	\$815,171.00
CIA	TSX	43,100	195	\$252,174.00
CRL	CNSX	43,000	17	\$10,102.50
SUGR	Venture	43,000	2	\$2,150.00
T	TSX	42,600	301	\$1,095,810.50
FCO	Venture	42,500	11	\$7,642.50
ACST	Venture	42,500	55	\$29,855.00
TEV	TSX	42,400	42	\$195,534.00
DSM	Venture	42,000	6	\$9,765.00
EDDY	Venture	42,000	3	\$7,660.00
SIL	TSX	41,600	406	\$454,293.00
ANZ	Venture	41,500	6	\$4,835.00
TSF	CNSX	41,500	28	\$39,770.00
GGO	Venture	41,000	3	\$3,755.00
SLNG	CNSX	41,000	13	\$16,680.00
RMI	Venture	41,000	10	\$6,240.00
FM	TSX	40,900	374	\$1,146,908.00
PGM	Venture	40,600	99	\$58,454.00
TEST	Venture	40,500	6	\$19,072.50
PGZ	Venture	40,500	50	\$19,375.00
BKMT	Venture	40,500	28	\$12,172.50
TLG	TSX	40,400	293	\$42,889.00
TVE	TSX	40,400	82	\$92,321.00
URC	Venture	40,000	78	\$157,721.00
FRE	Venture	40,000	2	\$2,100.00
BES	Venture	40,000	29	\$23,855.00
OSK	TSX	39,600	273	\$119,798.00
VSBY	CNSX	39,500	25	\$27,490.00
LITH	Venture	39,500	14	\$19,980.00
VLI	Venture	39,500	23	\$9,885.00
NVA	TSX	39,400	218	\$87,696.00
BSK	Venture	39,000	14	\$10,752.50
EMPR	Venture	39,000	54	\$16,890.00
SES	TSX	39,000	331	\$140,507.00
MKO	Venture	39,000	5	\$14,040.00
WPRT	TSX	38,600	382	\$330,946.00
GRAM.WT.U	NEO	38,600	9	\$84,566.00

<del>BBG</del>	<del>Venture</del>	<del>38,500</del>	<del>31</del>	<del>\$88,474.00</del>
BAM.A	TSX	38,300	365	\$2,178,062.50
GLDX	Venture	38,300	125	\$150,544.00
CWX	TSX	38,100	305	\$355,653.00
MCUR	CNSX	38,000	10	\$16,797.50
CUR	Venture	38,000	54	\$84,671.00
GRSL	Venture	38,000	10	\$24,500.00
LUN	TSX	37,700	337	\$522,526.00
SKP	Venture	37,500	8	\$7,837.50
NHHH	Venture	37,500	3	\$11,250.00
EPY	CNSX	37,500	6	\$6,465.00
NLR	CNSX	37,000	3	\$2,580.00
GTE	TSX	37,000	48	\$30,905.00
RGD	Venture	37,000	8	\$2,885.00
CNI	CNSX	36,700	35	\$76,859.00
RKS	CNSX	36,500	5	\$16,482.50
TKO	TSX	36,500	301	\$84,910.00
NC	CNSX	36,000	22	\$28,865.00
PRO	Venture	36,000	2	\$1,295.00
SAND	CNSX	36,000	3	\$6,720.00
VSR	Venture	35,800	26	\$37,624.00
NTAR	CNSX	35,600	88	\$134,926.00
RKR	Venture	35,500	13	\$17,527.50
WFG	TSX	35,500	340	\$3,626,836.00
MEG	TSX	35,400	270	\$235,089.50
CJ	TSX	35,000	241	\$86,829.00
TRA	Venture	35,000	2	\$2,100.00
KNT	TSX	34,500	203	\$244,552.00
OGN	Venture	34,500	6	\$12,597.50
DLR.U	TSX	34,100	3	\$343,728.00
QMC	Venture	34,000	17	\$14,910.00
GCX	Venture	34,000	7	\$6,800.00
LMR	Venture	34,000	9	\$6,552.50
CAE	TSX	34,000	330	\$1,278,740.00
PRT	CNSX	34,000	19	\$22,930.00
TTT	CNSX	34,000	3	\$3,400.00
SPMT	CNSX	33,500	6	\$4,685.00
CR	TSX	33,500	283	\$37,786.00
NFLD	CNSX	33,500	6	\$15,147.50
VEGA	CNSX	33,000	19	\$23,330.00
CUU	Venture	33,000	6	\$13,050.00
AMK	Venture	33,000	10	\$9,920.00
ZONE	Venture	33,000	2	\$2,640.00
GFG	Venture	33,000	6	\$4,762.50
COBC	Venture	33,000	4	\$3,745.00
TD	TSX	32,900	267	\$2,711,085.00
PHO	TSX	32,900	210	\$92,046.00
CIX	TSX	32,800	321	\$628,664.00
CAS	TSX	32,600	286	\$478,517.50
MRBL	CNSX	32,500	7	\$7,787.50
AH	TSX	32,500	25	\$19,605.00
AUN	Venture	32,500	35	\$26,805.00
FPC	Venture	32,500	9	\$14,332.50
ELY	Venture	32,000	26	\$32,680.00
BHSC	CNSX	32,000	10	\$14,770.00
GGM	Venture	32,000	4	\$4,830.00
FOOD	TSX	31,900	229	\$269,663.00
CXB	TSX	31,800	90	\$57,096.00
IFP	TSX	31,600	306	\$1,014,346.50
TRP	TSX	31,600	275	\$1,867,566.50
GXS	Venture	31,500	10	\$3,565.00
TLT	Venture	31,500	6	\$7,842.50

WIR.U	TSX	31,300	143	\$494,569.00
ZAG	TSX	31,192	16	\$493,287.52
SLF	TSX	31,100	304	\$1,994,611.00
XMG	CNSX	31,000	4	\$2,015.00
LQID	CNSX	31,000	12	\$11,315.00
ADD	Venture	31,000	2	\$2,485.00
DEC	Venture	31,000	2	\$2,015.00
LSX	Venture	31,000	5	\$5,812.50
RCI.B	TSX	30,900	308	\$1,858,854.00
CGX	TSX	30,900	306	\$397,005.00
BITF	Venture	30,700	100	\$204,692.00
FOM	Venture	30,600	37	\$36,819.00
SGY	TSX	30,500	18	\$18,790.00
MIN	TSX	30,500	28	\$24,230.00
KO	Venture	30,500	3	\$3,965.00
JG	Venture	30,500	4	\$10,770.00
H	TSX	30,400	283	\$906,786.50
FCR.UN	TSX	30,300	236	\$522,893.00
MSET	CNSX	30,000	12	\$17,460.00
MGG	Venture	30,000	14	\$12,270.00
VONE	Venture	30,000	7	\$4,805.00
ALTA	Venture	30,000	7	\$8,810.00
CAT	CNSX	30,000	1	\$1,950.00
CFP	TSX	29,800	254	\$906,493.50
TECK.B	TSX	29,700	252	\$741,743.50
PPL	TSX	29,700	227	\$1,087,232.00
KNR	CNSX	29,600	18	\$75,057.00
SMY	Venture	29,500	4	\$6,207.50
EDR	TSX	29,200	142	\$199,713.00
QNC	Venture	29,000	7	\$6,170.00
RUG	Venture	29,000	4	\$3,835.00
PKG	CNSX	29,000	10	\$4,957.50
SIZE	CNSX	29,000	3	\$13,585.00
VEE	TSX	28,600	37	\$1,139,793.00
TUD	Venture	28,600	57	\$87,077.00
MTRX	Venture	28,600	42	\$44,601.00
ATC	Venture	28,500	7	\$5,027.50
CANN	CNSX	28,500	6	\$3,722.50
GIL	TSX	28,400	284	\$1,162,370.00
RECO	Venture	28,200	80	\$99,670.00
NA	TSX	28,100	279	\$2,414,024.00
MMY	Venture	28,000	7	\$3,822.50
BTCC.U	TSX	28,000	31	\$307,202.00
PAID	CNSX	28,000	3	\$12,600.00
OGO	Venture	28,000	6	\$10,040.00
DYA	TSX	28,000	17	\$15,215.00
BIOV	CNSX	28,000	8	\$11,645.00
AZT	Venture	28,000	16	\$8,330.00
ESI	TSX	27,800	79	\$34,345.00
SJR.B	TSX	27,600	226	\$925,895.00
AGO	Venture	27,500	4	\$6,917.50
CNR	TSX	27,500	269	\$4,024,704.00
TBP	TSX	27,500	13	\$5,172.50
AEC	Venture	27,500	4	\$3,412.50
AIS	Venture	27,000	2	\$1,755.00
GOG	Venture	27,000	8	\$12,065.00
MUSK	CNSX	27,000	5	\$2,785.00
NUG	Venture	27,000	4	\$3,637.50
NB	TSX	27,000	37	\$38,272.00
FLWR	Venture	27,000	13	\$8,505.00
OGI	TSX	27,000	84	\$107,134.00
ZNG	Venture	27,000	5	\$3,742.50

GRAT	Venture	26,600	30	\$40,747.00
RAYN	CNSX	26,500	7	\$8,455.00
PEX	Venture	26,500	5	\$4,362.50
WHM	Venture	26,500	2	\$3,362.50
YOO	Venture	26,500	5	\$5,772.50
BTU	Venture	26,500	3	\$3,525.00
BNKR	CNSX	26,500	3	\$9,097.50
INE	TSX	26,400	259	\$591,022.00
SPB	TSX	26,300	209	\$380,699.00
TECX	CNSX	26,300	52	\$30,160.00
NTR	TSX	26,300	263	\$1,814,207.00
GLO	TSX	26,300	22	\$72,788.00
AQN	TSX	26,100	209	\$538,483.00
AVL	TSX	26,000	9	\$5,362.50
JNH	Venture	26,000	15	\$19,045.00
NRM	Venture	26,000	14	\$12,937.50
MTLO	Venture	26,000	3	\$4,560.00
CBLT	Venture	26,000	2	\$1,705.00
FO	Venture	26,000	6	\$2,860.00
MN	Venture	26,000	17	\$14,120.00
DPM	TSX	25,900	236	\$223,084.00
PG	TSX	25,800	92	\$76,169.00
STEM	CNSX	25,500	16	\$20,880.00
PMN	TSX	25,500	3	\$5,662.50
SLVR	Venture	25,500	10	\$13,665.00
F	Venture	25,400	33	\$30,833.00
SSL	TSX	25,400	242	\$239,356.00
BNCH	Venture	25,100	150	\$36,875.00
ECN.DB	TSX	25,000	2	\$24,872.50
ZENA.WT	TSX	25,000	2	\$425.00
HSD	TSX	25,000	7	\$225,460.00
CJT.DB.E	TSX	25,000	1	\$26,500.00
LEAF	TSX	25,000	4	\$9,360.00
TSG	Venture	25,000	19	\$6,990.00
GPG	Venture	25,000	50	\$7,260.00
TZR	Venture	25,000	1	\$375.00
WELL	TSX	24,700	190	\$188,325.00
VFV	TSX	24,600	81	\$2,246,842.00
KNC	Venture	24,500	4	\$7,340.00
NDM.WT.B	TSX	24,500	3	\$4,470.00
RWB	CNSX	24,400	41	\$36,747.00
TCW	TSX	24,300	52	\$50,784.00
PRYM	Venture	24,200	41	\$75,787.00
FTS	TSX	24,200	239	\$1,329,890.50
CARE	TSX	24,100	124	\$419,347.00
BNXA	Venture	24,100	63	\$171,348.00
EAC	Venture	24,000	2	\$3,240.00
TMAS	CNSX	24,000	21	\$24,310.00
MEDV	NEO	24,000	31	\$4,620.00
KLY	Venture	24,000	3	\$1,080.00
SVE	Venture	24,000	14	\$16,300.00
BEV	CNSX	24,000	23	\$20,450.00
TGS	Venture	24,000	3	\$4,897.50
VO	Venture	24,000	6	\$8,205.00
YNV	Venture	23,900	20	\$27,462.00
ETMC	Venture	23,900	39	\$64,747.00
SVM	TSX	23,900	146	\$162,896.00
FSY	TSX	23,500	22	\$20,510.00
AION	CNSX	23,500	2	\$2,332.50
FVAN	Venture	23,500	3	\$11,292.50
LXG	Venture	23,500	14	\$18,445.00

<del>CRK</del>	<del>CNSX</del>	<del>23,500</del>	<del>46</del>	<del>\$35,930.00</del>
RWE	Venture	23,400	46	\$35,930.00
FLT	Venture	23,100	53	\$33,524.00
NXS	Venture	23,000	4	\$1,380.00
UGM	Venture	23,000	2	\$6,725.00
MPVD	TSX	23,000	4	\$13,110.00
FSX	Venture	23,000	67	\$35,767.00
HME	Venture	23,000	4	\$10,775.00
ACU	Venture	23,000	11	\$8,055.00
OREA	TSX	23,000	2	\$2,760.00
HND	TSX	22,900	22	\$238,881.00
REAL	TSX	22,800	222	\$367,800.00
USA	TSX	22,400	214	\$64,464.00
FFNT	CNSX	22,300	29	\$33,966.00
CHP.UN	TSX	22,300	211	\$309,105.00
CF	TSX	22,200	179	\$260,749.50
CYP	Venture	22,200	23	\$26,084.00
PXI	Venture	22,000	6	\$7,275.00
ORS	Venture	22,000	2	\$2,350.00
SPEY	CNSX	22,000	14	\$4,932.50
DVN	CNSX	22,000	5	\$9,092.50
ULTH	CNSX	21,900	19	\$24,113.00
EIT.UN	TSX	21,600	121	\$244,435.00
CM	TSX	21,600	216	\$2,672,807.00
CAR.UN	TSX	21,600	211	\$1,207,151.00
SHG	Venture	21,500	14	\$28,809.00
ELEC	Venture	21,500	17	\$8,505.00
OG	Venture	21,500	14	\$12,545.00
DIAM	TSX	21,500	8	\$4,210.00
TIC	Venture	21,500	8	\$12,572.50
WEED	TSX	21,400	207	\$774,958.00
AGI	TSX	21,300	123	\$221,663.00
KMP.UN	TSX	21,200	212	\$409,023.00
GWO	TSX	21,200	205	\$725,324.50
STLC	TSX	21,100	208	\$606,554.50
GPY	Venture	21,000	4	\$4,992.50
EXE	TSX	20,700	162	\$159,380.00
SJR.PR.A	TSX	20,600	23	\$462,744.00
VET	TSX	20,600	165	\$177,541.50
RHT	Venture	20,500	10	\$12,950.00
ROE	Venture	20,500	4	\$2,255.00
BHC	TSX	20,500	205	\$799,811.00
SURG	Venture	20,500	4	\$8,965.00
VVC	Venture	20,500	3	\$2,612.50
IDK	CNSX	20,500	20	\$18,605.00
VERT	Venture	20,500	5	\$2,047.50
FIL	Venture	20,300	60	\$70,584.00
RFP	TSX	20,200	146	\$293,938.00
BMO	TSX	20,200	196	\$2,299,665.00
TAAT	CNSX	20,200	54	\$69,328.00
TOU	TSX	20,100	176	\$495,969.50
CJR.B	TSX	20,000	176	\$116,910.00
BMK	Venture	20,000	3	\$1,150.00
BOL	Venture	20,000	6	\$1,890.00
EASY	CNSX	20,000	7	\$15,000.00
SAE	Venture	20,000	7	\$5,305.00
BYN	Venture	20,000	5	\$4,465.00
HARY	CNSX	20,000	1	\$3,100.00
FIRE.WT	TSX	20,000	1	\$3,600.00
LIS	Venture	19,900	15	\$19,915.00
MOGO	TSX	19,800	142	\$257,539.00
AEM	TSX	19,800	189	\$1,516,344.00

MUX	TSX	19,700	71	\$27,667.00
AVG	Venture	19,500	3	\$3,120.00
EAM	Venture	19,500	3	\$6,717.50
PNG	Venture	19,500	17	\$13,415.00
ICM	Venture	19,500	1	\$5,265.00
PGE	Venture	19,500	7	\$7,335.00
SGI	Venture	19,500	10	\$13,745.00
BEW	Venture	19,500	4	\$4,697.50
MTS	Venture	19,500	5	\$9,330.00
IPOT	CNSX	19,500	5	\$6,040.00
ACB	TSX	19,500	126	\$208,917.00
JRV	Venture	19,500	5	\$9,140.00
EMH	Venture	19,500	13	\$5,597.50
FAT	CNSX	19,500	5	\$3,445.00
XLB	TSX	19,400	13	\$476,818.00
XSP	TSX	19,400	16	\$855,607.00
L	TSX	19,400	194	\$1,361,127.00
ELD	TSX	19,100	177	\$275,309.00
TKX	Venture	19,000	3	\$1,655.00
AMI	Venture	19,000	3	\$4,655.00
MMJ	CNSX	19,000	4	\$1,045.00
BLR	CNSX	19,000	6	\$18,165.00
OR	TSX	18,900	188	\$286,020.00
SRU.UN	TSX	18,800	167	\$522,411.00
NFG	Venture	18,700	58	\$89,731.00
PAAS	TSX	18,600	184	\$783,857.00
BETS	CNSX	18,500	16	\$7,367.50
NEON	CNSX	18,500	7	\$4,325.00
AT	TSX	18,500	149	\$265,033.00
ANX	TSX	18,500	6	\$14,595.00
AGC	Venture	18,500	3	\$5,180.00
RELA	CNSX	18,500	9	\$11,035.00
DEFN	Venture	18,500	6	\$7,247.50
IPL	TSX	18,300	173	\$329,931.50
DCMC	Venture	18,200	10	\$18,262.00
CCHW	CNSX	18,200	67	\$141,289.00
MG	TSX	18,200	182	\$2,039,096.00
CYM	Venture	18,000	7	\$11,000.00
EDT	TSX	18,000	3	\$9,540.00
BCFN	CNSX	18,000	4	\$6,060.00
GGAU	Venture	18,000	3	\$4,865.00
LAM	TSX	18,000	9	\$9,505.00
OCO	Venture	17,900	22	\$35,583.00
BLO	CNSX	17,700	44	\$27,112.00
WIR.UN	TSX	17,700	99	\$355,306.00
GLDN	Venture	17,500	2	\$2,275.00
RSLV	Venture	17,500	9	\$16,115.00
RVG	Venture	17,500	4	\$12,045.00
CURA	CNSX	17,400	105	\$323,488.00
GIII	Venture	17,300	6	\$23,183.00
FR	TSX	17,200	163	\$378,195.00
KTO	Venture	17,000	5	\$6,435.00
SZLS.WT	TSX	17,000	1	\$850.00
SMN	Venture	17,000	3	\$11,055.00
SHRC	CNSX	17,000	6	\$8,690.00
VENZ	Venture	17,000	3	\$2,805.00
S	TSX	17,000	9	\$8,815.00
AAV	TSX	17,000	107	\$50,053.00
WEST	CNSX	17,000	6	\$7,550.00
TXG	TSX	16,900	156	\$295,750.00
EQX	TSX	16,700	154	\$180,752.00

NEJ	TSX	16,700	151	\$482,242.00
HP	CNSX	16,700	27	\$22,349.00
TRUL	CNSX	16,500	106	\$851,006.00
OMM	Venture	16,500	5	\$3,312.50
MPXI	CNSX	16,500	7	\$2,012.50
NPI	TSX	16,400	156	\$762,697.00
DFN	TSX	16,300	111	\$127,039.00
HPR	TSX	16,300	24	\$146,859.00
DOC	Venture	16,300	36	\$34,887.00
GMTN	Venture	16,300	10	\$23,936.00
TIH	TSX	16,300	163	\$1,584,306.00
LIO	Venture	16,200	13	\$20,250.00
QTRH	TSX	16,200	84	\$41,424.00
ECN	TSX	16,200	140	\$131,863.50
FNV	TSX	16,100	153	\$2,700,749.00
HNU	TSX	16,100	7	\$95,379.00
FLJA	NEO	16,000	9	\$397,616.00
ATW	Venture	16,000	5	\$1,265.00
VUN	TSX	16,000	57	\$1,161,898.00
NVT	Venture	16,000	1	\$560.00
API	CNSX	16,000	10	\$11,590.00
VEXT	CNSX	16,000	12	\$14,895.00
STMP	Venture	16,000	1	\$880.00
MJ	CNSX	16,000	4	\$7,777.50
SPA	Venture	16,000	6	\$4,360.00
VNP	TSX	16,000	110	\$73,841.00
MAU	Venture	16,000	25	\$10,935.00
MOS	Venture	16,000	2	\$805.00
AMZ	Venture	16,000	6	\$1,872.50
MOZ	TSX	15,900	57	\$39,466.00
LIF	TSX	15,700	151	\$575,828.00
MFI	TSX	15,700	155	\$432,848.00
IAN	CNSX	15,500	12	\$4,852.50
MSVN	CNSX	15,500	5	\$5,842.50
PEY	TSX	15,500	142	\$84,021.00
PUMA	Venture	15,500	5	\$2,735.00
GENM	TSX	15,500	17	\$13,695.00
NBR	Venture	15,500	5	\$6,787.50
AHR	Venture	15,500	6	\$1,985.00
QSR	TSX	15,500	152	\$1,290,757.00
TSN	Venture	15,500	5	\$5,842.50
NVEI	TSX	15,300	134	\$1,307,201.00
JUSH	CNSX	15,300	88	\$132,751.00
GRN	TSX	15,200	38	\$29,105.00
HARV	CNSX	15,200	58	\$57,362.00
PTE	Venture	15,000	1	\$1,050.00
SIG	CNSX	15,000	1	\$2,850.00
URC.WT	Venture	15,000	6	\$28,860.00
NCX	Venture	15,000	4	\$4,050.00
UWE.H	Venture	15,000	4	\$3,900.00
VLNS	TSX	15,000	49	\$40,448.00
VISN	Venture	15,000	7	\$1,265.00
LNK	CNSX	15,000	8	\$12,995.00
QCA	CNSX	15,000	2	\$2,695.00
SAY	Venture	15,000	2	\$2,100.00
TAL	Venture	15,000	2	\$4,515.00
AXM	Venture	15,000	1	\$825.00
BHT	Venture	15,000	2	\$1,500.00
GGI	Venture	15,000	7	\$7,195.00
EQX.WT	TSX	15,000	2	\$3,325.00
DBO	TSX	15,000	3	\$1,350.00
CDPR	CNSX	15,000	4	\$4,960.00

PLUR	Venture	15,000	2	\$9,600.00
UNV	Venture	15,000	2	\$1,245.00
JTR	Venture	15,000	3	\$1,335.00
GMA	Venture	15,000	6	\$6,050.00
MMN	Venture	15,000	1	\$1,500.00
AL	Venture	15,000	3	\$1,375.00
SCL	TSX	14,800	113	\$79,310.00
VCN	TSX	14,800	41	\$572,537.00
CNE	TSX	14,800	114	\$53,712.00
IZO	CNSX	14,700	9	\$17,228.00
BTR	Venture	14,600	10	\$16,993.00
BIR	TSX	14,600	100	\$39,131.00
AP.UN	TSX	14,600	129	\$619,556.00
IGX	Venture	14,500	6	\$8,065.00
BEE	CNSX	14,500	2	\$6,090.00
NTE	Venture	14,500	2	\$2,225.00
VREO	CNSX	14,500	40	\$41,449.00
SCY	TSX	14,500	3	\$2,760.00
REG	Venture	14,500	9	\$15,080.00
SOLG	TSX	14,500	10	\$6,675.00
REVO	Venture	14,500	7	\$3,942.50
SNC	TSX	14,400	142	\$394,715.00
XPHY	CNSX	14,400	23	\$37,882.00
VSC	TSX	14,200	15	\$353,233.00
GOOS	TSX	14,100	141	\$744,487.00
FIND	Venture	14,000	6	\$9,665.00
APGO	Venture	14,000	4	\$9,300.00
GGD	TSX	14,000	26	\$36,230.00
VALU	CNSX	14,000	1	\$2,240.00
MVMD	CNSX	14,000	16	\$15,476.00
ESM	TSX	14,000	11	\$4,427.50
CAF	Venture	14,000	2	\$1,400.00
PBIT	CNSX	14,000	3	\$3,990.00
CN	Venture	14,000	2	\$3,375.00
AZR	Venture	14,000	2	\$2,030.00
MAW	TSX	14,000	3	\$3,840.00
RIO	Venture	14,000	6	\$11,190.00
CWRK	Venture	13,900	9	\$42,783.00
CP	TSX	13,900	139	\$6,541,215.00
MDA	TSX	13,700	38	\$220,563.00
MAG	TSX	13,600	136	\$288,694.00
OTEX	TSX	13,600	132	\$843,388.00
GTII	CNSX	13,600	89	\$467,805.00
OVV	TSX	13,600	136	\$412,682.00
ARU	Venture	13,600	65	\$31,749.00
LLG	Venture	13,500	14	\$8,670.00
HAPB	Venture	13,500	7	\$8,530.00
FNC	Venture	13,500	1	\$1,552.50
RYU	Venture	13,500	2	\$1,620.00
NEWU	Venture	13,500	6	\$7,525.00
LUM	Venture	13,500	5	\$11,025.00
LOBE	CNSX	13,500	5	\$2,110.00
ENBI	CNSX	13,500	6	\$9,140.00
SVG	Venture	13,500	2	\$2,430.00
U	TSX	13,500	67	\$72,403.00
CLZ	Venture	13,500	1	\$1,687.50
CUB	Venture	13,400	15	\$23,313.00
MARI	TSX	13,400	2	\$60,434.00
CRE	Venture	13,300	10	\$16,223.00
EU	Venture	13,100	27	\$16,681.00
NPR	Venture	13,000	6	\$10,110.00

PURE.H	Venture	13,000	4	\$180.00
NKG	Venture	13,000	3	\$6,980.00
HAN	Venture	13,000	7	\$6,192.50
EOX	TSX	13,000	2	\$1,090.00
CHR	TSX	13,000	87	\$59,276.00
SAG	Venture	13,000	5	\$6,830.00
VR	CNSX	13,000	1	\$1,300.00
TRI	TSX	13,000	130	\$1,483,162.50
NLV	CNSX	13,000	11	\$7,050.00
OM	Venture	13,000	2	\$5,785.00
SASY	CNSX	13,000	4	\$5,210.00
VEGN	CNSX	13,000	4	\$3,605.00
HQU	TSX	13,000	17	\$590,053.00
GXE	TSX	13,000	3	\$6,375.00
TELO	Venture	13,000	6	\$9,460.00
SMD	Venture	13,000	2	\$6,210.00
SMC	TSX	13,000	4	\$1,430.00
ZWU	TSX	12,900	14	\$164,957.00
CG	TSX	12,900	119	\$151,883.00
TFII	TSX	12,900	129	\$1,236,894.00
PCLO	Venture	12,700	17	\$23,427.00
GIB.A	TSX	12,700	127	\$1,356,527.00
NLC	Venture	12,700	20	\$34,874.00
KG	Venture	12,500	3	\$2,842.50
TIG	Venture	12,500	1	\$2,187.50
PXA	Venture	12,500	18	\$5,410.00
DN	TSX	12,500	4	\$7,365.00
VIPR	Venture	12,500	4	\$7,405.00
SOL	CNSX	12,500	56	\$58,348.00
CLC	CNSX	12,500	5	\$7,685.00
ETX	TSX	12,500	9	\$5,672.50
ITM	Venture	12,500	2	\$7,005.00
SBR	TSX	12,500	1	\$1,812.50
DOO	TSX	12,400	119	\$1,361,693.00
BIP.UN	TSX	12,400	123	\$856,318.00
TWM	TSX	12,400	20	\$13,098.00
BEP.UN	TSX	12,400	111	\$664,453.00
SMU.UN	TSX	12,400	113	\$182,678.00
LI	Venture	12,400	42	\$29,716.00
HQD	TSX	12,300	3	\$102,203.00
ITP	TSX	12,300	120	\$351,513.00
RNW	TSX	12,200	109	\$252,663.00
BBD.A	TSX	12,100	28	\$13,689.00
FKM	Venture	12,000	1	\$2,100.00
GRDM	Venture	12,000	2	\$2,780.00
TWR	Venture	12,000	1	\$1,200.00
DLTA	Venture	12,000	1	\$4,440.00
SONA	CNSX	12,000	29	\$19,305.00
LOVE	Venture	12,000	3	\$1,945.00
UGD	Venture	12,000	1	\$3,840.00
SIX	CNSX	12,000	2	\$2,310.00
APC	Venture	12,000	5	\$4,690.00
GBLT	Venture	12,000	1	\$3,780.00
GEM	Venture	12,000	5	\$2,782.50
ART	Venture	12,000	13	\$2,697.50
NVX	Venture	12,000	1	\$3,240.00
FFOX	Venture	12,000	1	\$2,040.00
CCB	Venture	12,000	2	\$2,670.00
YFI	Venture	12,000	9	\$2,525.00
GER	Venture	12,000	1	\$660.00
KORE	Venture	12,000	12	\$10,340.00
EMP.A	TSX	11,900	119	\$474,451.00

EMA	TSX	11,700	114	\$664,591.00
CL	CNSX	11,600	84	\$181,369.00
LME	Venture	11,500	2	\$2,315.00
FUSE	Venture	11,500	3	\$1,445.00
OILS	CNSX	11,500	6	\$2,940.00
LUCK	Venture	11,500	7	\$11,070.00
ALLI	Venture	11,500	5	\$9,100.00
BTT	Venture	11,500	2	\$1,130.00
BRZ	Venture	11,500	4	\$2,172.50
WHN	Venture	11,500	3	\$6,140.00
BTCC	TSX	11,500	39	\$138,797.00
INLA	Venture	11,500	14	\$14,905.00
VGD	Venture	11,500	2	\$1,897.50
DFLY	CNSX	11,400	30	\$25,316.00
AZM	Venture	11,400	8	\$11,488.00
SLL	Venture	11,400	41	\$42,530.00
XCB	TSX	11,400	8	\$249,450.00
VOX	Venture	11,400	19	\$25,716.00
SSRM	TSX	11,300	105	\$222,639.00
URE	TSX	11,300	30	\$17,527.00
D.UN	TSX	11,200	70	\$241,183.00
SDE	Venture	11,200	64	\$44,581.00
CU	TSX	11,100	111	\$378,813.00
MJAR	CNSX	11,000	2	\$1,100.00
ERTH	CNSX	11,000	2	\$4,025.00
THC	CNSX	11,000	6	\$1,942.50
PQE	Venture	11,000	2	\$695.00
MTH	Venture	11,000	2	\$1,105.00
PLU	Venture	11,000	2	\$7,300.00
IPO	TSX	11,000	6	\$5,725.00
ESE	Venture	11,000	9	\$25,963.00
NGW	CNSX	11,000	7	\$9,495.00
MAPS	Venture	11,000	5	\$7,865.00
AZN	Venture	11,000	8	\$330.00
ALA	TSX	10,900	76	\$231,885.00
PLTH	CNSX	10,900	66	\$99,110.00
SKE	TSX	10,800	23	\$38,491.00
JUVA	CNSX	10,700	21	\$11,006.00
AMC	Venture	10,700	8	\$24,883.00
QBR.B	TSX	10,700	102	\$368,251.00
TCN	TSX	10,600	67	\$137,689.50
NVEI.U	TSX	10,600	92	\$721,829.00
VXTR	Venture	10,500	6	\$10,270.00
AGF.B	TSX	10,500	80	\$78,441.00
VAU	Venture	10,500	3	\$3,325.00
INCA	Venture	10,500	5	\$4,150.00
HHL	TSX	10,500	14	\$82,539.00
SIXW	CNSX	10,500	2	\$4,620.00
HZM	TSX	10,500	2	\$1,470.00
DNT	TSX	10,500	5	\$1,982.50
RSF	CNSX	10,500	5	\$8,800.00
CRS	CNSX	10,500	6	\$5,890.00
NUMI	Venture	10,400	11	\$10,749.00
VGRO	TSX	10,400	8	\$316,684.00
DIR.UN	TSX	10,400	104	\$143,683.00
TNT.UN	TSX	10,200	87	\$71,176.00
BEER	Venture	10,000	1	\$900.00
CANA	CNSX	10,000	2	\$520.00
PBX	Venture	10,000	10	\$9,300.00
BDGC	Venture	10,000	1	\$700.00
CDC	Venture	10,000	1	\$300.00
MT	Venture	10,000	1	\$1,100.00

EWS	Venture	10,000	5	\$3,285.00
SCAN	Venture	10,000	1	\$5,800.00
NUR	CNSX	10,000	20	\$23,721.00
EAST	Venture	10,000	2	\$375.00
CMB	Venture	10,000	3	\$1,852.50
PBH.DB.H	TSX	10,000	1	\$10,880.00
FLYY	CNSX	10,000	1	\$200.00
AUAG	CNSX	10,000	1	\$3,900.00
BGF	Venture	10,000	2	\$2,410.00
SXL	Venture	10,000	1	\$600.00
SGC	Venture	10,000	1	\$1,250.00
KGS	Venture	10,000	1	\$2,050.00
TUSK	CNSX	10,000	1	\$500.00
AAG	Venture	10,000	8	\$9,310.00
HAVN	CNSX	10,000	9	\$7,400.00
TAAL	CNSX	9,900	25	\$42,482.00
SVI	Venture	9,800	31	\$41,609.00
NOVR	Venture	9,800	17	\$39,580.00
CPX	TSX	9,800	95	\$366,827.00
PKI	TSX	9,800	95	\$379,973.00
RUS	TSX	9,700	93	\$261,851.00
KUYA	CNSX	9,700	48	\$25,568.00
MTY	TSX	9,500	61	\$530,360.00
KDK	Venture	9,500	6	\$13,977.00
GVC	TSX	9,500	6	\$4,960.00
ISGI	Venture	9,500	4	\$1,890.00
MUN	Venture	9,500	4	\$2,390.00
BGS	Venture	9,500	19	\$2,870.00
OMI	TSX	9,500	5	\$3,405.00
XUT	TSX	9,500	20	\$288,252.50
CYL	Venture	9,500	6	\$2,272.50
VIS	Venture	9,500	1	\$1,045.00
AN	Venture	9,500	1	\$1,235.00
CGN	CNSX	9,500	5	\$5,430.00
CBLU	Venture	9,500	1	\$5,510.00
CRT.UN	TSX	9,400	92	\$153,719.00
OLA	TSX	9,400	88	\$46,483.00
IAG	TSX	9,400	91	\$659,417.00
ACO.X	TSX	9,400	88	\$394,250.00
BITK	Venture	9,300	10	\$10,482.00
HUGE	CNSX	9,300	45	\$22,502.00
ELO	Venture	9,300	28	\$36,997.00
AZ	Venture	9,200	57	\$26,950.00
JAG	TSX	9,100	64	\$60,461.00
HIGH	Venture	9,100	13	\$11,673.00
BABY	Venture	9,100	32	\$28,089.00
PRG	Venture	9,000	3	\$1,777.50
SWIS	CNSX	9,000	1	\$2,790.00
RBX	Venture	9,000	2	\$4,030.00
AOC	CNSX	9,000	4	\$3,340.00
PEA	TSX	9,000	10	\$4,062.50
LTE	Venture	9,000	10	\$2,435.00
KDA	Venture	9,000	4	\$1,455.00
AMX	Venture	9,000	19	\$24,939.00
CCW	Venture	9,000	5	\$3,820.00
RISE	CNSX	9,000	3	\$6,040.00
TML	TSX	9,000	6	\$8,195.00
GWA	Venture	9,000	3	\$3,000.00
BRW	Venture	9,000	2	\$1,830.00
MIR	Venture	9,000	5	\$2,127.50
OSI	Venture	8,900	12	\$11,876.00
TGM	Venture	8,900	9	\$10,503.00

ENW	Venture	8,900	34	\$12,567.00
KEY	TSX	8,800	77	\$231,171.50
VERY	TSX	8,800	42	\$46,426.00
HS	CNSX	8,800	6	\$12,374.00
MRU	TSX	8,700	87	\$509,853.00
RBA	TSX	8,600	86	\$663,418.00
BLX	TSX	8,600	83	\$354,425.00
WILD	TSX	8,600	45	\$23,366.00
GGG	Venture	8,500	4	\$1,720.00
GG	Venture	8,500	4	\$1,965.00
DV	Venture	8,500	3	\$5,790.00
AJX	TSX	8,500	10	\$4,595.00
SE	CNSX	8,500	5	\$2,062.50
NOM	CNSX	8,500	3	\$4,560.00
FPX	Venture	8,500	7	\$6,080.00
INV	TSX	8,500	6	\$3,665.00
MND	TSX	8,500	3	\$17,520.00
TA	TSX	8,500	83	\$104,568.00
MAS	Venture	8,500	1	\$1,020.00
PLUS	CNSX	8,500	5	\$6,035.00
WCN	TSX	8,200	72	\$1,167,295.00
APHA	TSX	8,200	74	\$167,999.00
HSTR	Venture	8,100	6	\$9,319.00
VGCX	TSX	8,100	54	\$110,733.00
KL	TSX	8,100	81	\$361,104.50
HEU	TSX	8,100	28	\$324,356.00
TNA	Venture	8,000	2	\$2,420.00
GEI	TSX	8,000	79	\$177,911.50
ALDE	Venture	8,000	3	\$4,020.00
POND	Venture	8,000	5	\$5,655.00
GSV	TSX	8,000	14	\$5,910.00
GLD	Venture	8,000	8	\$3,055.00
GBRC	Venture	8,000	1	\$3,600.00
DELX	Venture	8,000	2	\$840.00
XBC	TSX	8,000	60	\$40,404.00
AZG	TSX	8,000	3	\$1,032.50
TUF	Venture	8,000	2	\$1,080.00
SJR.PR.B	TSX	8,000	15	\$179,346.00
IGM	TSX	8,000	79	\$315,033.00
ZAIR	CNSX	8,000	5	\$5,320.00
ILC	Venture	8,000	2	\$735.00
TK	Venture	8,000	2	\$2,170.00
NWST	Venture	8,000	2	\$5,880.00
CMIL	Venture	8,000	3	\$837.50
FRI	Venture	8,000	1	\$1,280.00
CCM	TSX	8,000	8	\$3,712.50
FRU	TSX	7,900	76	\$57,823.00
MTL	TSX	7,800	71	\$96,713.00
ZEN	Venture	7,800	27	\$18,029.00
SAP	TSX	7,700	75	\$302,872.00
DFN.PR.A	TSX	7,700	31	\$79,168.00
ONEX	TSX	7,700	63	\$609,761.00
NWH.UN	TSX	7,600	70	\$99,958.00
ML	Venture	7,600	27	\$24,152.00
TGL	TSX	7,600	16	\$13,913.00
CWEB	TSX	7,600	40	\$42,012.00
RCK	Venture	7,500	17	\$37,919.00
NTS	Venture	7,500	3	\$4,625.00
FSZ	TSX	7,500	72	\$77,832.00
CXXI	CNSX	7,500	19	\$12,236.00
SMP	Venture	7,500	3	\$1,637.50
SEB	Venture	7,500	1	\$1,050.00

TCA	Venture	7,500	1	\$2,137.50
TER	CNSX	7,500	53	\$98,131.00
ISO	Venture	7,500	9	\$20,936.00
AMM	TSX	7,500	6	\$5,100.00
ZUE	TSX	7,400	6	\$435,417.00
ITR	Venture	7,400	55	\$27,985.00
VAB	TSX	7,300	18	\$188,970.00
ZPR	TSX	7,200	13	\$78,118.50
UCU	Venture	7,100	16	\$11,456.00
QST	Venture	7,100	8	\$14,718.00
HGD	TSX	7,100	33	\$68,945.00
IMCX	CNSX	7,000	4	\$1,380.00
SAM	TSX	7,000	1	\$1,855.00
GMX	TSX	7,000	6	\$6,250.00
GWM	Venture	7,000	7	\$6,835.00
BUX	CNSX	7,000	1	\$3,010.00
GSI	Venture	7,000	7	\$5,900.00
GPR	TSX	7,000	24	\$7,162.00
SAU	TSX	7,000	2	\$560.00
ZEU	CNSX	7,000	3	\$4,710.00
OPHR	Venture	7,000	1	\$1,190.00
DEX	Venture	7,000	4	\$1,822.50
RSI	TSX	6,900	64	\$38,355.00
CNNA	CNSX	6,900	4	\$7,178.00
HBOR	CNSX	6,900	14	\$16,157.00
ZDV	TSX	6,900	7	\$124,348.00
ROMJ	Venture	6,900	24	\$23,105.00
CRR.UN	TSX	6,800	66	\$108,298.00
DGS	TSX	6,800	14	\$41,386.00
EFX	TSX	6,800	53	\$55,334.00
VPH	CNSX	6,700	5	\$7,535.00
SLV	CNSX	6,700	9	\$7,419.00
HR.UN	TSX	6,700	65	\$99,393.00
BNS.PR.E	TSX	6,700	8	\$167,366.00
CUF.UN	TSX	6,600	57	\$64,015.00
NGLD	Venture	6,500	6	\$1,210.00
NOVA	CNSX	6,500	5	\$937.50
QUIS	Venture	6,500	7	\$10,199.00
KC	Venture	6,500	3	\$3,135.00
TNX	TSX	6,500	8	\$4,815.00
MDX	Venture	6,500	2	\$1,210.00
FMC	Venture	6,500	3	\$2,487.50
FWZ	Venture	6,500	5	\$5,270.00
TSD	Venture	6,500	3	\$5,150.00
EXRO	Venture	6,500	32	\$29,259.00
MTB	Venture	6,500	5	\$1,202.50
SGU	Venture	6,500	3	\$1,195.00
CHE.UN	TSX	6,500	65	\$44,716.00
BDR	CNSX	6,500	4	\$1,287.50
CMD	Venture	6,500	3	\$1,350.00
VIV	Venture	6,500	3	\$3,380.00
FANS	CNSX	6,500	7	\$6,440.00
FISH	Venture	6,500	4	\$8,275.00
IIP.UN	TSX	6,400	64	\$97,506.00
MX	TSX	6,400	63	\$301,826.00
WHG	Venture	6,400	13	\$11,144.00
KSI	Venture	6,400	11	\$20,014.00
GUD	TSX	6,400	52	\$33,891.00
MGR	Venture	6,400	7	\$6,160.00
DSG	TSX	6,300	60	\$509,746.00
CSH.UN	TSX	6,300	60	\$76,702.50

OIII	Venture	6,200	12	\$15,712.00
CCL.B	TSX	6,200	62	\$434,512.00
XBB	TSX	6,200	23	\$196,830.00
KIDZ	Venture	6,100	16	\$6,757.00
CGGZ.UN	TSX	6,100	16	\$18,604.00
AX.UN	TSX	6,100	45	\$68,020.00
PREV	CNSX	6,000	1	\$180.00
HULK	Venture	6,000	4	\$3,700.00
TBIX	Venture	6,000	3	\$2,712.50
NGT	TSX	6,000	59	\$468,717.00
ID	Venture	6,000	1	\$240.00
EMM	Venture	6,000	1	\$4,080.00
HTR	Venture	6,000	4	\$5,410.00
BAU	Venture	6,000	3	\$475.00
PCQ	Venture	6,000	1	\$540.00
WMG	Venture	6,000	1	\$720.00
MXR	Venture	6,000	5	\$1,575.00
TRYP	CNSX	6,000	2	\$4,020.00
PLAY	CNSX	6,000	2	\$2,580.00
CONE	Venture	6,000	1	\$540.00
RIV	TSX	6,000	14	\$13,270.00
OPW	Venture	6,000	2	\$2,040.00
VQA	Venture	6,000	1	\$480.00
LRA	Venture	6,000	10	\$4,380.00
OYL	Venture	6,000	10	\$5,055.00
GRB	Venture	6,000	7	\$10,102.00
ORTH	CNSX	6,000	2	\$3,450.00
ATY	Venture	6,000	4	\$3,535.00
MM	CNSX	6,000	3	\$1,695.00
GCM	TSX	5,900	54	\$34,541.00
BOS	TSX	5,900	54	\$239,954.00
XGD	TSX	5,900	14	\$111,850.00
ARTG	Venture	5,800	29	\$34,224.00
NBY	Venture	5,800	8	\$5,687.00
MGRO	CNSX	5,700	9	\$11,269.00
KXS	TSX	5,700	57	\$881,273.00
CTC.A	TSX	5,700	57	\$1,054,500.00
CFX	TSX	5,600	54	\$50,762.00
SUP	Venture	5,600	7	\$7,751.00
HOLL	CNSX	5,500	2	\$1,925.00
AVCR	Venture	5,500	5	\$1,237.50
MANN	CNSX	5,500	1	\$1,375.00
FFN	TSX	5,500	35	\$38,704.00
HUT	TSX	5,500	32	\$49,578.00
ZUM	Venture	5,500	4	\$715.00
GBML	Venture	5,500	8	\$1,965.00
URL	CNSX	5,500	3	\$1,155.00
KCC	Venture	5,500	3	\$1,265.00
CLAR	CNSX	5,500	8	\$8,642.00
GOLD	TSX	5,500	28	\$11,735.00
EQTY	Venture	5,500	2	\$1,210.00
PM	CNSX	5,500	2	\$2,282.50
PEAK	Venture	5,500	2	\$2,337.50
IGLD	CNSX	5,500	2	\$1,595.00
NGC	Venture	5,500	7	\$2,170.00
PINK	Venture	5,400	13	\$23,384.00
PSK	TSX	5,400	52	\$74,897.00
ENGH	TSX	5,300	52	\$321,319.00
CRON	TSX	5,300	53	\$58,474.00
SVA	Venture	5,300	10	\$8,443.00
BWEL.U	CNSX	5,200	10	\$5,383.00

CEU	TSX	5,200	30	\$8,182.00
HTL	Venture	5,200	10	\$9,249.00
XTD.PR.A	TSX	5,200	3	\$52,885.00
ZWC	TSX	5,200	7	\$91,477.00
DIV	TSX	5,100	51	\$13,031.00
HXT	TSX	5,100	30	\$225,426.00
VRNO	CNSX	5,100	37	\$126,732.00
VZLA	Venture	5,100	4	\$8,377.00
VDY	TSX	5,100	16	\$192,254.00
FTT	TSX	5,100	49	\$165,828.00
MOVE	CNSX	5,100	7	\$8,244.00
CTA	Venture	5,000	1	\$125.00
TG	Venture	5,000	1	\$625.00
SPC	Venture	5,000	3	\$1,700.00
COR	Venture	5,000	1	\$1,250.00
SPO	CNSX	5,000	2	\$230.00
PRQ	TSX	5,000	1	\$2,050.00
LUX	CNSX	5,000	1	\$1,400.00
BZ	Venture	5,000	4	\$4,010.00
SOT.UN	TSX	5,000	39	\$22,231.00
RDY	CNSX	5,000	1	\$1,250.00
HI	Venture	5,000	1	\$450.00
VML	Venture	5,000	2	\$1,925.00
PML	Venture	5,000	2	\$1,037.50
SFR	Venture	5,000	2	\$1,180.00
AUCU	CNSX	5,000	1	\$1,575.00
GENI	CNSX	5,000	1	\$925.00
XND	Venture	5,000	1	\$650.00
HOM.U	TSX	5,000	30	\$55,466.00
XSU	TSX	5,000	16	\$223,505.00
ADZ	Venture	5,000	1	\$500.00
ATU	Venture	5,000	1	\$1,000.00
EAT	CNSX	5,000	5	\$100.00
JJ	Venture	5,000	1	\$1,450.00
WIFI	CNSX	5,000	1	\$1,450.00
NRN	Venture	5,000	5	\$375.00
CHV	CNSX	5,000	1	\$175.00
FUND	Venture	5,000	3	\$1,440.00
MBA	TSX	5,000	3	\$3,760.00
CET	TSX	5,000	2	\$1,500.00
ARQ	CNSX	5,000	1	\$750.00
RSS	Venture	4,900	6	\$7,889.00
CNC	Venture	4,900	10	\$16,239.00
ZCN	TSX	4,800	7	\$124,072.00
DND	TSX	4,800	48	\$205,205.00
BNAU	TSX	4,800	12	\$12,530.00
NEPT	TSX	4,800	42	\$7,997.00
SJ	TSX	4,800	46	\$243,283.00
PKK	CNSX	4,800	11	\$13,138.00
PTK	Venture	4,800	5	\$5,518.00
CWB	TSX	4,800	48	\$157,217.00
PHA	Venture	4,700	5	\$6,599.00
CPD	TSX	4,700	20	\$62,193.00
REAX	Venture	4,700	8	\$11,217.00
HELX	Venture	4,700	3	\$5,839.00
AYR.A	CNSX	4,700	35	\$164,914.00
TCL.A	TSX	4,700	47	\$111,578.50
IPA	Venture	4,600	42	\$72,744.00
PE	Venture	4,600	10	\$7,356.00
STE	Venture	4,600	5	\$9,473.00
IRV	CNSX	4,600	10	\$10,216.00

ZLB	TSX	4,600	11	\$170,718.50
BXXX	CNSX	4,500	1	\$472.50
CZO	Venture	4,500	5	\$3,240.00
DCM	TSX	4,500	3	\$3,230.00
CBI	Venture	4,500	1	\$472.50
SFD	TSX	4,500	3	\$3,020.00
MRZ	Venture	4,500	5	\$2,485.00
CEM	Venture	4,500	1	\$1,125.00
HUD	Venture	4,500	1	\$967.50
ROK	Venture	4,500	1	\$855.00
QTA	Venture	4,500	2	\$517.50
NEO	TSX	4,500	41	\$92,267.00
OMG	Venture	4,500	2	\$965.00
DMI	Venture	4,500	1	\$540.00
TI	TSX	4,500	2	\$2,805.00
CLS	TSX	4,500	45	\$49,236.00
AIM	TSX	4,500	29	\$24,157.00
IMIN	Venture	4,500	6	\$1,440.00
PAY	TSX	4,500	17	\$31,272.00
UGE	Venture	4,400	5	\$9,254.00
PPL.PR.M	TSX	4,400	4	\$111,232.00
LUG	TSX	4,400	44	\$46,942.00
HEO	Venture	4,400	13	\$11,200.00
KEL	TSX	4,300	36	\$11,140.00
AW.UN	TSX	4,200	15	\$156,781.00
TCAN	CNSX	4,200	3	\$4,200.00
TUO	Venture	4,100	7	\$11,422.00
TRIL	TSX	4,100	40	\$56,341.00
CNTR	CNSX	4,100	4	\$8,259.00
ASM	TSX	4,100	13	\$6,521.00
TRQ	TSX	4,100	41	\$92,172.00
TOI	Venture	4,100	31	\$352,660.00
GIGA	Venture	4,000	4	\$1,920.00
MTA	Venture	4,000	38	\$46,784.00
VIBE	CNSX	4,000	1	\$5,360.00
FE	CNSX	4,000	1	\$1,540.00
ABN	Venture	4,000	2	\$295.00
PSYC	CNSX	4,000	2	\$1,140.00
CAD	Venture	4,000	2	\$2,960.00
OSS	Venture	4,000	2	\$2,675.00
CRVC	CNSX	4,000	2	\$740.00
MBX	TSX	4,000	2	\$2,125.00
ZSP	TSX	4,000	7	\$225,948.00
WATR	Venture	4,000	1	\$280.00
BETR	CNSX	4,000	6	\$4,078.00
JOR	Venture	4,000	1	\$240.00
TO	CNSX	4,000	1	\$580.00
CAPT	Venture	4,000	2	\$1,320.00
FTN	TSX	4,000	32	\$44,537.00
PGC	Venture	4,000	1	\$120.00
RDU	Venture	4,000	2	\$1,035.00
NSG	CNSX	4,000	1	\$880.00
CMX	Venture	4,000	6	\$1,007.50
CHR.WT	TSX	4,000	2	\$1,470.00
POU	TSX	4,000	40	\$41,206.50
EAU	Venture	4,000	2	\$280.00
CCD	Venture	4,000	2	\$150.00
NOT	Venture	4,000	1	\$960.00
FTEC	Venture	4,000	1	\$360.00
PXT	TSX	4,000	40	\$91,166.00
NCAU	Venture	4,000	2	\$2,560.00
TILT	CNSX	4,000	4	\$2,585.00

AXIS	Venture	4,000	1	\$1,049.00
STN	TSX	3,900	36	\$215,165.00
XIT	TSX	3,900	24	\$184,984.00
GRT.UN	TSX	3,800	37	\$296,310.00
WN	TSX	3,800	37	\$422,918.00
MDP	Venture	3,800	13	\$29,458.00
PBH	TSX	3,800	38	\$450,845.00
DLR	TSX	3,700	1	\$46,990.00
AYA	TSX	3,700	21	\$20,739.00
RCH	TSX	3,700	28	\$155,360.00
VSF	TSX	3,700	4	\$89,562.00
ATZ	TSX	3,700	37	\$114,882.00
HOT.UN	TSX	3,700	14	\$15,046.00
SHOP	TSX	3,700	37	\$5,654,896.00
X	TSX	3,600	36	\$484,868.00
NWC	TSX	3,600	34	\$133,371.00
CJT	TSX	3,600	36	\$622,380.00
BDT	TSX	3,600	36	\$32,306.00
TMG	Venture	3,500	2	\$820.00
ORE	Venture	3,500	2	\$3,395.00
MYCO	CNSX	3,500	4	\$1,255.00
ASG	Venture	3,500	1	\$2,800.00
SEI	Venture	3,500	1	\$770.00
CAGR	Venture	3,500	2	\$770.00
GIS	Venture	3,500	2	\$700.00
VUI	Venture	3,500	3	\$940.00
FTN.PR.A	TSX	3,500	12	\$36,444.00
RDG	Venture	3,500	1	\$1,925.00
ZC	Venture	3,500	1	\$717.50
DEAL	Venture	3,500	2	\$2,015.00
BCT	Venture	3,500	27	\$18,992.00
IMCC	CNSX	3,500	17	\$31,102.00
GBRR	Venture	3,500	6	\$13,930.00
AMPD	CNSX	3,500	2	\$910.00
NVG	CNSX	3,500	2	\$750.00
HUT.WT	TSX	3,400	5	\$24,697.00
ESK	Venture	3,400	9	\$7,623.00
BTCX.B	TSX	3,300	17	\$36,542.00
MEAT	CNSX	3,300	5	\$8,445.00
YGR	TSX	3,300	5	\$3,861.00
XAU	TSX	3,300	20	\$10,277.00
HMMJ	TSX	3,300	16	\$38,428.00
LNR	TSX	3,300	33	\$247,464.00
MMAT	CNSX	3,200	6	\$11,510.00
CPTR	CNSX	3,200	4	\$3,952.00
FTRP	CNSX	3,200	9	\$18,476.00
ZZZ	TSX	3,200	32	\$100,730.00
BCM	Venture	3,200	10	\$7,171.00
XQB	TSX	3,200	3	\$67,361.00
BRND.WT	NEO	3,200	5	\$5,256.00
PSI	TSX	3,200	32	\$27,756.50
BRF.PR.B	TSX	3,100	31	\$56,265.00
SOY	TSX	3,100	31	\$58,308.00
ERO	TSX	3,100	25	\$70,013.00
EXN	TSX	3,100	10	\$11,127.00
BRAG	TSX	3,100	10	\$6,529.00
OPTI	CNSX	3,000	1	\$2,400.00
MAH	Venture	3,000	1	\$225.00
MVT	CNSX	3,000	2	\$210.00
PGV	Venture	3,000	1	\$405.00
GENX	Venture	3,000	1	\$690.00

KLD	Venture	3,000	2	\$2,970.00
MOJ	CNSX	3,000	1	\$1,260.00
PSLV	TSX	3,000	4	\$34,182.00
GOE	Venture	3,000	1	\$150.00
WLTR	Venture	3,000	2	\$360.00
VCE	TSX	3,000	13	\$122,380.00
GGC	CNSX	3,000	3	\$1,200.00
VGZ	TSX	3,000	2	\$4,380.00
SHL	Venture	3,000	1	\$495.00
AUSA	CNSX	3,000	3	\$1,180.00
ORCD	CNSX	3,000	2	\$1,095.00
MKR	Venture	3,000	3	\$1,315.00
BEX	Venture	3,000	1	\$450.00
WTE	TSX	3,000	30	\$59,498.00
CLIQ	TSX	3,000	24	\$23,338.00
III	TSX	3,000	13	\$13,320.00
JPWR.UN	Venture	3,000	1	\$420.00
WINS	Venture	3,000	1	\$225.00
ZCM	TSX	3,000	8	\$51,020.00
HED	TSX	3,000	3	\$9,000.50
LION	CNSX	3,000	1	\$420.00
CHOO	CNSX	3,000	1	\$345.00
STNG	Venture	3,000	5	\$845.00
NDVA	Venture	3,000	3	\$1,417.50
GSS	Venture	3,000	1	\$345.00
ERC	Venture	3,000	2	\$260.00
GIT	Venture	3,000	1	\$285.00
GDNP	Venture	2,900	4	\$3,910.00
AIF	TSX	2,900	22	\$175,391.00
XUS	TSX	2,900	5	\$185,360.00
JWEL	TSX	2,900	29	\$111,284.00
WSP	TSX	2,800	28	\$345,012.00
BMO.PR.W	TSX	2,800	1	\$64,036.00
MBCN	TSX	2,800	9	\$21,967.00
FFN.PR.A	TSX	2,800	5	\$28,756.00
COOL	CNSX	2,800	8	\$2,896.00
LXX	CNSX	2,800	13	\$19,421.00
EIF	TSX	2,800	23	\$109,126.00
VSP	TSX	2,700	8	\$185,246.00
ADZN	Venture	2,700	5	\$2,891.00
VUS	TSX	2,700	12	\$210,713.00
NVO	TSX	2,700	20	\$7,864.00
CVE.WT	TSX	2,700	10	\$13,663.00
BAD	TSX	2,700	27	\$116,505.00
BTB.UN	TSX	2,700	22	\$11,373.00
GLXY	TSX	2,600	17	\$74,653.00
VHI	Venture	2,600	4	\$7,610.00
KRR	TSX	2,600	24	\$9,990.00
LGO	TSX	2,600	17	\$43,105.00
THX	Venture	2,500	1	\$600.00
MRE	TSX	2,500	23	\$32,344.00
TNY	CNSX	2,500	4	\$977.50
BSX	TSX	2,500	4	\$2,165.00
EXP	Venture	2,500	3	\$762.50
RTI	Venture	2,500	3	\$255.00
DGTL	Venture	2,500	5	\$1,695.00
CCA	TSX	2,500	25	\$300,911.00
VPI	Venture	2,500	1	\$687.50
INTL	CNSX	2,500	1	\$2,275.00
GRG	Venture	2,500	1	\$450.00
SRC	Venture	2,500	1	\$1,225.00
VLC	Venture	2,500	1	\$1,212.50

GC	TSX	2,400	24	\$105,566.00
IFC	TSX	2,400	24	\$375,577.00
QETH.UN	TSX	2,400	21	\$112,439.00
STC	Venture	2,400	13	\$9,642.00
ZQQ	TSX	2,400	11	\$238,717.00
CGG	TSX	2,300	23	\$8,820.00
GBR	Venture	2,300	16	\$36,323.00
CERE.U	NEO	2,300	23	\$23,885.00
AEZS	TSX	2,300	4	\$3,190.00
BSR	Venture	2,300	4	\$3,686.00
FD	Venture	2,300	11	\$46,410.00
CTS	TSX	2,300	23	\$13,333.00
LB	TSX	2,300	23	\$92,995.00
HUZ	TSX	2,200	3	\$27,402.00
LSPD	TSX	2,200	22	\$198,717.00
BEPC	TSX	2,200	21	\$129,521.00
CEF	TSX	2,100	12	\$47,248.00
UNS	TSX	2,100	21	\$26,309.00
TRP.PR.B	TSX	2,100	21	\$27,641.00
HEXO	TSX	2,000	14	\$15,934.00
IVS	Venture	2,000	1	\$340.00
AU	Venture	2,000	2	\$1,740.00
SWEL	CNSX	2,000	1	\$220.00
GLDL	Venture	2,000	2	\$752.50
MUR	Venture	2,000	1	\$130.00
SPOR	CNSX	2,000	1	\$200.00
NSP	Venture	2,000	1	\$120.00
SCGI	NEO	2,000	3	\$22,576.00
SVS	Venture	2,000	3	\$897.50
AQUA	Venture	2,000	3	\$330.00
CBD.WT.U	TSX	2,000	1	\$870.00
FARM	Venture	2,000	1	\$1,620.00
CRUZ	CNSX	2,000	1	\$210.00
HTA	TSX	2,000	3	\$30,607.00
AWX	Venture	2,000	1	\$190.00
RET.A	Venture	2,000	2	\$915.00
EVER	Venture	2,000	1	\$600.00
GHG	CNSX	2,000	2	\$120.00
IPCI	TSX	2,000	4	\$567.50
CVX	Venture	2,000	4	\$1,185.00
ELC	Venture	2,000	1	\$1,280.00
NCP	TSX	2,000	2	\$250.00
HCG	TSX	2,000	20	\$62,361.00
ROVR	Venture	2,000	1	\$190.00
HMAN	Venture	2,000	1	\$340.00
AUMN	TSX	2,000	2	\$1,785.00
DRDR	TSX	2,000	2	\$6,640.00
KEI	TSX	2,000	1	\$180.00
TM	Venture	2,000	1	\$500.00
GCN	Venture	2,000	2	\$170.00
NOCR	Venture	2,000	2	\$170.00
LTV	Venture	2,000	1	\$1,740.00
PTQ	Venture	2,000	6	\$4,641.00
SWA	Venture	2,000	1	\$440.00
HVG	Venture	2,000	2	\$360.00
INO.UN	TSX	2,000	20	\$19,176.00
SPR	CNSX	2,000	2	\$125.00
ADN	TSX	1,900	15	\$38,052.00
VBU	TSX	1,900	3	\$48,868.00
GWO.PR.N	TSX	1,900	19	\$28,991.00
MAXR	TSX	1,900	19	\$91,273.00

ETS.PR.H	TSX	1,800	10	\$25,854.00
TRP.PR.J	TSX	1,800	4	\$45,486.00
MDI	TSX	1,800	18	\$12,895.00
TD.PF.J	TSX	1,800	7	\$44,502.00
ARE	TSX	1,800	17	\$35,956.00
WUC	CNSX	1,800	18	\$4,248.00
VMD	TSX	1,800	17	\$23,148.00
NUAG	TSX	1,800	3	\$9,371.00
SIS	TSX	1,800	18	\$32,773.00
XDIV	TSX	1,800	4	\$39,958.00
ACRG.B.U	CNSX	1,800	9	\$5,208.00
GDI	TSX	1,800	12	\$93,784.00
IVQ.U	TSX	1,800	5	\$5,737.00
CGP	Venture	1,800	5	\$6,737.00
HXU	TSX	1,800	5	\$89,213.00
ACQ	TSX	1,700	17	\$55,220.00
CIE	NEO	1,700	3	\$36,272.00
MUB	TSX	1,700	9	\$35,268.00
FL	Venture	1,700	1	\$1,683.00
ATA	TSX	1,700	17	\$46,914.00
ODV	Venture	1,700	9	\$12,534.00
TD.PF.B	TSX	1,600	15	\$36,530.00
XCS	TSX	1,600	6	\$30,443.00
VGH	TSX	1,600	5	\$80,589.00
QBTC.U	TSX	1,600	16	\$101,304.00
SCR	TSX	1,600	16	\$47,032.00
ALYA	TSX	1,600	11	\$4,811.00
PIC.PR.A	TSX	1,600	4	\$23,840.00
ZCS	TSX	1,600	4	\$23,104.00
TOY	TSX	1,600	16	\$59,462.00
SZM	Venture	1,500	1	\$930.00
IBT	Venture	1,500	2	\$525.00
BYD	TSX	1,500	15	\$333,103.00
EMX	Venture	1,500	11	\$5,964.00
PSYB	Venture	1,500	2	\$500.00
PIF	TSX	1,500	7	\$31,908.00
DG	Venture	1,500	2	\$367.50
SEA	TSX	1,500	15	\$32,729.00
PLC	TSX	1,500	15	\$50,155.00
IOU	Venture	1,500	1	\$172.50
NM	CNSX	1,500	5	\$2,165.00
ZOMD	Venture	1,500	3	\$840.00
FLY	Venture	1,500	2	\$1,060.00
DRUG	CNSX	1,500	10	\$7,850.00
GRC	TSX	1,500	1	\$195.00
AEX	Venture	1,500	3	\$692.50
UHD.F	NEO	1,500	1	\$29,370.00
CANX	Venture	1,500	1	\$172.50
DRM	TSX	1,500	3	\$33,570.00
ALV	Venture	1,500	1	\$1,410.00
ROI	Venture	1,500	1	\$1,260.00
POPR	Venture	1,500	1	\$1,455.00
FOR	Venture	1,500	2	\$1,340.00
RY.PR.J	TSX	1,500	8	\$36,318.00
VLE	TSX	1,500	1	\$780.00
CME	CNSX	1,500	1	\$375.00
AFN	TSX	1,500	15	\$64,345.00
ETI	CNSX	1,500	2	\$735.00
PFIA	TSX	1,500	2	\$15,945.00
BIPC	TSX	1,500	15	\$138,250.00
PAC	Venture	1,500	1	\$1,050.00
DFR	Venture	1,500	2	\$497.50

BBB	Venture	1,500	1	\$352.50
RVX	TSX	1,500	1	\$1,290.00
TMED	CNSX	1,500	1	\$210.00
PHYS	TSX	1,500	2	\$26,038.00
TLF	TSX	1,500	2	\$30,240.00
LPS	Venture	1,500	3	\$1,140.00
AFE	Venture	1,500	1	\$435.00
MSV	TSX	1,500	2	\$717.50
QQC.F	TSX	1,500	4	\$169,739.00
SLF.PR.E	TSX	1,482	10	\$35,956.50
QIF	NEO	1,400	2	\$38,724.00
KOR	TSX	1,400	14	\$3,470.00
PRMW	TSX	1,400	14	\$29,499.00
HPQ	Venture	1,400	2	\$1,490.00
ALS	TSX	1,400	9	\$21,651.00
HSU	TSX	1,400	14	\$67,150.00
GSC	TSX	1,300	8	\$5,259.00
PGX	Venture	1,300	1	\$2,028.00
GRA	Venture	1,300	11	\$4,574.00
VFF	TSX	1,300	12	\$20,330.00
VGG	TSX	1,300	7	\$83,465.00
BEI.UN	TSX	1,300	12	\$48,767.00
GFL	TSX	1,300	13	\$58,043.00
IAF.PR.I	TSX	1,300	12	\$32,109.00
NGEN	Venture	1,300	4	\$2,164.00
TD.PF.G	TSX	1,300	4	\$32,462.00
SSVR	Venture	1,200	2	\$1,332.00
ENB.PR.V	TSX	1,200	3	\$24,408.00
QBTC	TSX	1,200	9	\$95,593.00
IVQ	TSX	1,200	8	\$4,793.00
FXC	TSX	1,200	2	\$5,256.00
XPF	TSX	1,200	2	\$21,099.00
ABST	TSX	1,200	12	\$21,634.00
GAGE	CNSX	1,200	12	\$3,063.00
AUP	TSX	1,200	12	\$19,541.00
IFX	Venture	1,200	1	\$1,344.00
DXP	TSX	1,100	5	\$23,728.00
ZWB	TSX	1,100	5	\$21,483.00
IBG	TSX	1,100	10	\$11,811.00
NVCN	TSX	1,100	3	\$1,434.00
GAU	TSX	1,100	10	\$1,625.00
HGU	TSX	1,100	3	\$19,798.00
ENS.PR.A	TSX	1,100	3	\$11,339.00
FDGE	TSX	1,100	7	\$19,449.00
CFF	TSX	1,100	2	\$2,891.00
MVP	Venture	1,100	2	\$2,908.00
MMED	NEO	1,100	9	\$3,604.00
CNX	Venture	1,100	3	\$3,767.00
XTC	TSX	1,100	11	\$11,450.00
FCSB	TSX	1,100	2	\$28,523.00
CGL	TSX	1,100	3	\$15,975.00
ZUT	TSX	1,100	4	\$27,816.00
LN	TSX	1,000	2	\$825.00
MD	Venture	1,000	1	\$820.00
ARIC	Venture	1,000	1	\$60.00
AXU	TSX	1,000	2	\$3,379.00
BLGV	CNSX	1,000	1	\$220.00
SGR.R	TSX	1,000	10	\$11,700.00
DXT	TSX	1,000	10	\$5,971.00
GUS	Venture	1,000	2	\$790.00
LPEN	TSX	1,000	9	\$12,142.00

CFY	Venture	1,000	2	\$600.00
EDG	Venture	1,000	1	\$255.00
SLF.PR.A	TSX	1,000	7	\$25,009.00
LWR	Venture	1,000	1	\$90.00
LXE	Venture	1,000	1	\$720.00
ABI	Venture	1,000	1	\$140.00
FEC	TSX	1,000	10	\$6,701.00
ZGI	TSX	1,000	5	\$37,916.00
CVM	Venture	1,000	1	\$60.00
SDI	Venture	1,000	1	\$240.00
KLM	Venture	1,000	1	\$35.00
IVI	Venture	1,000	1	\$65.00
XFI	TSX	1,000	4	\$24,659.00
TOE	Venture	1,000	1	\$175.00
VPH.WT	CNSX	1,000	1	\$500.00
ZJG	TSX	1,000	10	\$69,640.00
VPT	Venture	1,000	2	\$452.50
IMR	Venture	1,000	2	\$95.00
SKRR	Venture	1,000	1	\$215.00
AOI	TSX	1,000	6	\$1,205.00
KES	Venture	1,000	1	\$160.00
MIT	Venture	1,000	1	\$85.00
OR.WT	TSX	1,000	1	\$180.00
XCX	CNSX	1,000	1	\$430.00
TRP.PR.F	TSX	1,000	10	\$15,910.00
TXP	TSX	1,000	3	\$1,586.00
APS	TSX	1,000	6	\$6,586.00
BCE.PR.C	TSX	1,000	8	\$18,451.00
VUL	Venture	1,000	1	\$135.00
BRF.PR.A	TSX	1,000	9	\$19,328.00
LR	Venture	1,000	1	\$770.00
WBE	Venture	1,000	2	\$850.00
BMET	Venture	1,000	1	\$370.00
KBEV	CNSX	1,000	1	\$80.00
MFC.PR.F	TSX	1,000	9	\$16,947.00
BRCK.U	CNSX	1,000	2	\$100.00
HOM.UN	TSX	1,000	7	\$13,956.00
XUS.U	TSX	1,000	1	\$51,390.00
GOH	CNSX	1,000	1	\$385.00
RWB.WT	CNSX	1,000	1	\$680.00
TLV	TSX	1,000	8	\$30,200.00
PBL	TSX	1,000	10	\$53,453.00
AD.UN	TSX	1,000	10	\$16,031.00
BGU.U	TSX	1,000	2	\$24,995.00
DJI	Venture	1,000	1	\$100.00
TVI	Venture	1,000	1	\$40.00
SNG	Venture	1,000	1	\$190.00
RP	Venture	1,000	1	\$370.00
PURX	Venture	1,000	2	\$880.00
HLS	TSX	1,000	4	\$19,777.00
GBAR	TSX	1,000	2	\$820.00
OGD	TSX	1,000	1	\$950.00
ETF	Venture	1,000	1	\$65.00
LL	Venture	1,000	1	\$80.00
RIT	TSX	1,000	4	\$17,712.00
SIA	TSX	1,000	8	\$14,615.00
HDI	TSX	900	9	\$29,224.00
HUC	TSX	900	2	\$11,322.00
NA.PR.S	TSX	900	6	\$20,949.00
VBG	TSX	900	4	\$24,724.00
CL.WT	CNSX	900	3	\$6,275.00
SLF.PR.I	TSX	900	6	\$21,675.00

ZEO	TSX	900	2	\$32,936.00
CRH	TSX	900	8	\$4,495.00
BLU	TSX	900	8	\$4,794.00
PZA	TSX	900	8	\$9,306.00
BPO.PR.I	TSX	900	6	\$17,866.00
ELE	Venture	900	2	\$1,350.00
MPH	Venture	900	2	\$1,440.00
HBF	TSX	900	2	\$9,858.00
PPL.PR.C	TSX	900	8	\$17,153.00
TMD	TSX	900	5	\$2,260.00
THNK	Venture	900	3	\$3,585.00
RPF	TSX	900	5	\$19,979.00
VDU	TSX	900	4	\$35,779.00
ENB.PF.E	TSX	900	8	\$14,582.00
BITC.UN	TSX	900	9	\$19,275.00
XEI	TSX	900	4	\$20,156.00
FLCD	NEO	800	1	\$20,064.00
RY.PR.H	TSX	800	7	\$18,477.00
OPS	TSX	800	3	\$1,489.00
MI.UN	TSX	800	5	\$17,637.00
ENB.PR.B	TSX	800	7	\$12,643.00
PR	TSX	800	1	\$7,552.00
DCBO	TSX	800	8	\$46,369.00
HAI	TSX	800	5	\$7,826.00
HGY	TSX	800	1	\$4,200.00
FGO	TSX	800	2	\$8,755.00
DII.B	TSX	800	8	\$10,311.00
GPV	Venture	800	8	\$21,622.00
ZBK	TSX	800	7	\$25,408.00
DXG	TSX	700	5	\$34,819.00
GPH	Venture	700	4	\$991.00
RY.PR.Z	TSX	700	6	\$16,076.00
BPO.PR.G	TSX	700	4	\$14,161.00
RX	Venture	700	6	\$5,301.00
BBTV	TSX	700	4	\$7,237.00
DIVS	TSX	700	3	\$12,042.00
FIE	TSX	700	4	\$5,275.00
HAB	TSX	700	3	\$7,788.00
EMA.PR.J	TSX	700	4	\$17,605.00
XMW	TSX	700	2	\$31,124.00
XBM	TSX	700	4	\$12,230.00
ORC.B	Venture	700	2	\$3,976.00
ZST	TSX	700	6	\$35,045.00
TRUL.WT	CNSX	700	2	\$23,625.00
PD	TSX	700	7	\$21,452.00
FFH	TSX	700	7	\$395,256.00
BMO.PR.E	TSX	700	5	\$17,301.00
BPF.UN	TSX	700	7	\$9,212.00
BNS.PR.H	TSX	700	4	\$17,794.00
RUP	Venture	700	2	\$2,761.00
TRZ	TSX	700	7	\$3,173.00
BPO.PR.E	TSX	600	4	\$13,087.00
NNO	Venture	600	3	\$3,134.00
XDU	TSX	600	3	\$14,385.00
ENB.PF.V	TSX	600	5	\$11,554.00
ENB.PR.N	TSX	600	6	\$11,146.00
CIGI	TSX	600	6	\$76,832.00
DHT.U	TSX	600	2	\$5,031.00
CKG	Venture	600	4	\$2,511.00
TD.PF.C	TSX	600	4	\$13,692.00
ZCH	TSX	600	5	\$19,154.00
BCE.PR.D	TSX	600	4	\$9,756.00

EQL	TSX	600	6	\$16,607.00
XHY	TSX	600	4	\$11,337.00
XEC	TSX	600	4	\$18,995.00
DANC	TSX	600	2	\$13,063.00
HPF	TSX	600	2	\$1,589.00
ENB.PR.T	TSX	600	6	\$10,173.00
TRP.PR.C	TSX	600	5	\$8,464.00
FSV	TSX	600	6	\$116,344.00
BAM.PF.C	TSX	600	6	\$14,353.00
PMNT	TSX	600	3	\$11,850.00
CM.PR.S	TSX	600	5	\$14,225.00
DRT	TSX	600	6	\$2,344.00
MRT.UN	TSX	600	6	\$3,209.00
MFC.PR.M	TSX	600	4	\$13,979.00
HXE	TSX	500	4	\$6,890.00
CSO	Venture	500	1	\$195.00
MAKA	CNSX	500	1	\$222.50
MDL	Venture	500	1	\$205.00
CANB	Venture	500	1	\$102.50
WGO	Venture	500	1	\$325.00
HOC	Venture	500	1	\$435.00
WJX	TSX	500	2	\$10,304.00
USGD	CNSX	500	1	\$72.50
DXF	TSX	500	1	\$16,780.00
TBX	Venture	500	1	\$415.00
WN.PR.E	TSX	500	3	\$12,125.00
GTR	Venture	500	1	\$227.50
BCE.PR.T	TSX	500	4	\$8,214.00
CMI	Venture	500	2	\$1,985.00
SLF.PR.H	TSX	500	4	\$10,481.00
SRL	Venture	500	1	\$157.50
QRC	Venture	500	1	\$400.00
WTER	CNSX	500	1	\$685.00
NOA	TSX	500	5	\$7,185.00
NU	Venture	500	1	\$92.50
PNE	TSX	500	1	\$125.00
SOIL	Venture	500	1	\$65.00
CRBK	Venture	500	1	\$600.00
BPLI	Venture	500	1	\$112.50
FFH.PR.K	TSX	500	5	\$10,892.00
RRI	Venture	500	1	\$102.50
ZLU	TSX	500	4	\$20,262.00
BRG	Venture	500	1	\$90.00
MINE	Venture	500	1	\$60.00
DMX	Venture	500	1	\$225.00
XMM	TSX	500	3	\$14,369.00
DWS	Venture	500	1	\$87.50
ALA.PR.A	TSX	500	4	\$8,960.00
VGW	TSX	500	3	\$12,816.00
NLH	Venture	500	1	\$340.00
ALY	Venture	500	2	\$509.00
ROOT	TSX	500	1	\$1,705.00
OML	Venture	500	1	\$375.00
PRU	TSX	500	1	\$575.00
RTA	NEO	500	1	\$13,270.00
ZPS	TSX	500	1	\$6,620.00
ACRG.A.U	CNSX	500	2	\$2,790.00
AI	TSX	500	5	\$6,595.00
ICAN	CNSX	500	1	\$222.50
MOJO	CNSX	500	1	\$185.00
FIH.U	TSX	500	4	\$6,153.00
NA.PR.G	TSX	500	4	\$12,327.00

BTC	CNSX	500	1	\$430.00
ESX	Venture	500	1	\$90.00
IFC.PR.E	TSX	500	3	\$12,950.00
HBD	TSX	500	1	\$6,975.00
MRO	Venture	500	1	\$55.00
SW	TSX	500	5	\$9,658.00
AND	TSX	500	5	\$19,072.00
TBR	Venture	500	1	\$140.00
WPK	TSX	500	3	\$21,779.00
BCE.PR.K	TSX	500	4	\$7,972.00
ENDR	Venture	500	1	\$97.50
CCE	Venture	500	1	\$195.00
BNE	TSX	500	5	\$2,035.00
HAZ	TSX	500	3	\$12,736.00
LFE.PR.B	TSX	500	2	\$5,200.00
AUAU	Venture	500	1	\$137.50
CD	Venture	500	1	\$440.00
FAF	TSX	500	5	\$560.00
FSB	TSX	500	1	\$5,000.00
TBRD	Venture	500	3	\$2,259.00
CSW.A	TSX	500	5	\$8,676.00
PIPE	TSX	500	3	\$782.00
POE	Venture	500	1	\$425.00
IME	CNSX	500	1	\$335.00
WRN	TSX	500	5	\$791.00
NOB	Venture	500	1	\$67.50
FCD.UN	Venture	500	2	\$3,274.00
ZDM	TSX	500	2	\$12,016.00
GQC	Venture	500	1	\$125.00
BEP.PR.K	TSX	500	4	\$12,642.00
SRHI	TSX	500	1	\$255.00
ENB.PR.J	TSX	500	5	\$8,754.00
HAC	TSX	500	2	\$11,864.00
IFC.PR.G	TSX	500	3	\$11,610.00
MFC.PR.C	TSX	444	4	\$10,744.00
MFC.PR.R	TSX	400	3	\$10,160.00
SMT	TSX	400	4	\$1,585.50
CSU	TSX	400	4	\$726,997.00
FHI	TSX	400	1	\$4,392.00
TH	TSX	400	4	\$1,862.00
REM	NEO	400	1	\$7,728.00
CU.PR.C	TSX	400	3	\$8,128.00
XQQ	TSX	400	4	\$42,945.00
TOT	TSX	400	4	\$1,597.00
ICPB	TSX	400	1	\$4,156.00
PL	TSX	400	4	\$4,515.00
ZFL	TSX	400	2	\$7,050.00
DLCG	Venture	400	2	\$1,499.00
ZEA	TSX	400	3	\$8,233.00
RIGP.UN	NEO	400	1	\$9,980.00
MPCT.UN	TSX	400	2	\$2,560.00
XCD	TSX	400	3	\$20,284.00
IFC.PR.A	TSX	400	3	\$7,286.00
MUS	TSX	400	3	\$13,907.00
CLU	NEO	400	1	\$17,248.00
FCID	TSX	400	1	\$9,344.00
CERV	TSX	400	4	\$6,642.00
BTCG.UN	TSX	400	4	\$12,757.00
ZWA	TSX	400	2	\$10,441.00
EAXP	NEO	400	1	\$4,148.00
PVT	Venture	400	3	\$2,979.00
MFC.PR.B	TSX	400	3	\$9,801.00

CU.PR.G	TSX	400	3	\$9,510.00
POM	TSX	400	4	\$1,600.00
TA.PR.H	TSX	400	3	\$7,991.00
BBD.PR.C	TSX	400	4	\$6,739.00
BNS.PR.I	TSX	400	3	\$9,770.00
CM.PR.Y	TSX	400	2	\$10,470.00
SLR	TSX	400	1	\$416.00
PSB	TSX	400	3	\$7,351.00
XMA	TSX	400	1	\$7,044.00
ZUD	TSX	400	3	\$10,218.00
BAM.PR.B	TSX	400	3	\$4,915.00
ENB.PR.P	TSX	400	3	\$6,864.00
FTS.PR.M	TSX	400	3	\$8,160.00
JET	Venture	400	2	\$957.00
DNG	TSX	400	4	\$895.00
TPU	TSX	400	2	\$11,816.00
FTS.PR.J	TSX	400	4	\$9,795.00
FFH.PR.I	TSX	400	2	\$6,930.00
NPI.PR.A	TSX	400	3	\$7,258.00
ZDI	TSX	400	2	\$8,111.00
AQN.PR.A	TSX	300	3	\$7,245.00
FURY	TSX	300	3	\$483.00
TRP.PR.K	TSX	300	2	\$7,613.00
TRP.PR.D	TSX	300	2	\$5,715.00
ZDH	TSX	300	1	\$6,450.00
TD.PF.K	TSX	300	2	\$7,259.00
CWB.PR.B	TSX	300	3	\$6,840.00
WED	Venture	300	2	\$823.00
ZRR	TSX	300	2	\$5,428.00
MNT	TSX	300	2	\$6,792.00
CM.PR.O	TSX	300	3	\$6,783.00
BMO.PR.B	TSX	300	2	\$7,716.00
IAF.PR.G	TSX	300	3	\$7,248.00
PPL.PR.O	TSX	300	3	\$6,060.00
CDAY	TSX	300	3	\$33,408.00
ECOM	Venture	300	1	\$336.00
XDV	TSX	300	2	\$8,269.00
L.PR.B	TSX	300	2	\$7,695.00
BGC	TSX	300	1	\$7,491.00
ZAC	Venture	300	2	\$378.00
CDZ	TSX	300	1	\$8,913.00
XGB	TSX	300	2	\$6,602.00
HWX	TSX	300	3	\$1,200.00
KLS	TSX	300	2	\$353.00
LBS	TSX	300	1	\$2,586.00
BAM.PF.A	TSX	300	3	\$6,768.00
GAME	Venture	300	2	\$3,815.00
POW.PR.C	TSX	300	2	\$7,665.00
POW.PR.D	TSX	300	3	\$7,586.00
SLS	TSX	300	3	\$2,718.00
BIP.PR.D	TSX	300	3	\$7,470.00
PPL.PF.A	TSX	300	2	\$7,379.00
PWF.PR.H	TSX	300	2	\$7,640.00
DGS.PR.A	TSX	300	3	\$3,080.00
TSU	TSX	300	3	\$35,348.00
FLGA	TSX	300	1	\$6,429.00
CHW	TSX	300	2	\$3,000.00
TXF	TSX	300	3	\$6,229.00
DHT.UN	TSX	300	3	\$3,153.00
G	TSX	300	3	\$772.00
ZLH	TSX	300	3	\$8,813.00

ALA.PR.U	TSX	300	2	\$6,678.00
BPO.PR.T	TSX	300	3	\$5,750.00
XDGH	TSX	300	1	\$6,903.00
POW.PR.A	TSX	300	3	\$7,655.00
EBM	Venture	300	1	\$537.00
BMO.PR.C	TSX	300	3	\$7,602.00
XEF	TSX	300	2	\$10,360.00
HAF	TSX	300	1	\$2,304.00
ZWE	TSX	300	2	\$5,718.00
BBU.UN	TSX	300	3	\$15,493.00
RID	TSX	300	1	\$7,212.00
BIP.PR.A	TSX	300	2	\$6,607.00
ATP	TSX	300	1	\$1,131.00
ELF.PR.F	TSX	300	3	\$7,533.00
TPZ	TSX	300	3	\$4,333.00
ZFM	TSX	300	2	\$4,953.00
GWO.PR.F	TSX	300	3	\$7,792.00
EARK.U	NEO	300	1	\$5,346.00
CMG	TSX	200	2	\$1,165.50
VEF	TSX	200	1	\$9,360.00
BCE.PR.S	TSX	200	2	\$3,272.00
BAM.PF.F	TSX	200	2	\$4,250.00
BAM.PR.Z	TSX	200	2	\$4,378.00
ENB.PF.U	TSX	200	2	\$3,866.00
XTR	TSX	200	1	\$2,234.00
BEP.PR.G	TSX	200	2	\$5,240.00
FFH.PR.M	TSX	200	1	\$4,830.00
ZJK	TSX	200	1	\$3,862.00
TRP.PR.E	TSX	200	2	\$3,769.00
HEP	TSX	200	2	\$6,140.00
XHB	TSX	200	1	\$4,240.00
CU.PR.D	TSX	200	2	\$5,018.00
IN	TSX	200	2	\$908.00
TPRF	TSX	200	1	\$2,034.00
PKAN	Venture	200	1	\$1,260.00
BMO.PR.F	TSX	200	1	\$5,216.00
CVE.PR.A	TSX	200	1	\$2,560.00
XX	Venture	200	1	\$304.00
BPO.PR.P	TSX	200	1	\$3,272.00
ALA.PR.E	TSX	200	2	\$4,441.00
NA.PR.A	TSX	200	1	\$5,032.00
TCS	TSX	200	2	\$9,732.00
VCNS	TSX	200	2	\$5,668.00
MXU	TSX	200	1	\$4,828.00
BPO.PR.C	TSX	200	2	\$4,959.00
CU.PR.F	TSX	200	2	\$4,767.00
BILZ	CNSX	200	1	\$200.00
SLF.PR.C	TSX	200	2	\$4,830.00
ENB.PR.Y	TSX	200	1	\$3,290.00
CXI	TSX	200	1	\$2,402.00
ZGD	TSX	200	2	\$14,645.00
EMA.PR.F	TSX	200	2	\$4,264.00
TA.PR.F	TSX	200	1	\$3,432.00
TD.PF.H	TSX	200	1	\$5,082.00
ENB.PF.C	TSX	200	2	\$3,552.00
FTS.PR.F	TSX	200	2	\$5,060.00
POW.PR.G	TSX	200	2	\$5,102.00
SBC.PR.A	TSX	200	2	\$2,070.00
FTS.PR.K	TSX	200	2	\$3,746.00
WN.PR.D	TSX	200	2	\$5,042.00
CVE.PR.E	TSX	200	1	\$3,976.00

<del>XSE</del>	<del>TSX</del>	<del>200</del>	<del>2</del>	<del>\$9,585.00</del>
BAM.PR.M	TSX	200	1	\$4,760.00
CBO	TSX	200	1	\$3,782.00
MFC.PR.G	TSX	200	2	\$4,887.00
XST	TSX	200	2	\$13,628.00
CPX.PR.C	TSX	200	1	\$4,340.00
BAM.PF.I	TSX	200	2	\$5,094.00
ENB.PR.D	TSX	200	2	\$3,320.00
ZMI	TSX	200	2	\$3,318.00
MFC.PR.N	TSX	200	2	\$4,505.00
CGY	TSX	200	2	\$11,808.00
MFC.PR.Q	TSX	200	2	\$4,736.00
IMV	TSX	200	2	\$725.00
PWF.PR.I	TSX	200	1	\$5,110.00
PWF.PR.S	TSX	200	2	\$4,870.00
HOG	TSX	200	1	\$1,658.00
ENB.PF.A	TSX	200	2	\$3,507.00
XCH	TSX	200	2	\$5,693.00
ERE.UN	TSX	200	2	\$872.00
GASX	Venture	200	2	\$293.00
LBS.PR.A	TSX	200	1	\$2,070.00
PLZ.UN	TSX	200	2	\$805.00
QEF	NEO	200	1	\$6,814.00
ILV	TSX	200	1	\$4,306.00
PID	TSX	200	2	\$4,154.00
ZPW	TSX	200	1	\$3,068.00
AFCC	Venture	200	1	\$348.00
ONC	TSX	200	2	\$1,156.00
VRE	TSX	200	2	\$6,600.00
BBD.PR.D	TSX	200	2	\$2,151.00
GWO.PR.I	TSX	200	2	\$4,795.00
CWB.PR.C	TSX	200	2	\$5,128.00
BMO.PR.S	TSX	200	2	\$4,700.00
BAM.PF.D	TSX	200	2	\$4,802.00
GWO.PR.G	TSX	200	1	\$5,052.00
RCG	TSX	200	2	\$440.00
CVE.PR.G	TSX	200	1	\$3,916.00
HCLN	TSX	200	2	\$3,172.00
HBAL	TSX	200	1	\$2,676.00
ZWK	TSX	200	2	\$5,978.00
TRP.PR.A	TSX	200	2	\$3,360.00
ENB.PF.I	TSX	200	2	\$5,082.00
BIP.PR.E	TSX	200	2	\$4,970.00
RXD	TSX	200	1	\$4,576.00
GWO.PR.M	TSX	200	1	\$5,120.00
ENB.PR.F	TSX	200	2	\$3,477.00
CU.PR.E	TSX	200	2	\$5,008.00
ZCLN	TSX	200	2	\$4,501.00
PFH.F	TSX	200	1	\$3,990.00
RY.PR.S	TSX	200	2	\$4,864.00
ZRE	TSX	200	2	\$4,824.00
KEG.UN	TSX	200	2	\$2,800.00
TD.PF.L	TSX	200	2	\$5,206.00
XSEM	TSX	200	1	\$4,808.00
CU.PR.I	TSX	200	2	\$5,204.00
ZHY	TSX	200	1	\$2,648.00
ZGQ	TSX	200	1	\$9,456.00
PWF.PR.R	TSX	200	2	\$5,086.00
CLG	TSX	200	1	\$3,706.00
ENB.PR.H	TSX	139	2	\$2,256.14
XRB	TSX	100	1	\$2,557.00

INE.PR.C	TSX	100	1	\$2,521.00
SLF.PR.K	TSX	100	1	\$2,075.00
ENB.PR.A	TSX	100	1	\$2,534.00
MFC.PR.H	TSX	100	1	\$2,495.00
ECN.PR.A	TSX	100	1	\$2,500.00
MFC.PR.J	TSX	100	1	\$2,375.00
TEVO	CNSX	100	1	\$106.00
BCE.PR.F	TSX	100	1	\$1,840.00
TD.PF.I	TSX	100	1	\$2,515.00
RE	Venture	100	1	\$115.00
XMV	TSX	100	1	\$3,355.00
EIT.PR.A	TSX	100	1	\$2,621.00
ABCT	TSX	100	1	\$823.00
LNF	TSX	100	1	\$2,209.00
EMA.PR.C	TSX	100	1	\$2,234.00
IFC.PR.C	TSX	100	1	\$2,300.00
HGGG	TSX	100	1	\$2,809.00
KITS	TSX	100	1	\$830.00
ENB.PF.K	TSX	100	1	\$2,479.00
STEP	TSX	100	1	\$135.00
FLI	TSX	100	1	\$1,001.00
PHR	TSX	100	1	\$2,091.00
ZGEN	TSX	100	1	\$2,681.00
ZUB	TSX	100	1	\$3,282.00
XIG	TSX	100	1	\$2,478.00
EML.PR.A	TSX	100	1	\$2,499.00
PPL.PR.E	TSX	100	1	\$2,050.00
PPL.PR.A	TSX	100	1	\$1,900.00
SYZ	TSX	100	1	\$1,510.00
CYH	TSX	100	1	\$2,089.00
IFC.PR.F	TSX	100	1	\$2,605.00
DCG	TSX	100	1	\$1,923.00
GWO.PR.H	TSX	100	1	\$2,500.00
EQB.PR.C	TSX	100	1	\$2,540.00
BPO.PR.A	TSX	100	1	\$1,835.00
RY.PR.Q	TSX	100	1	\$2,533.00
ATD.A	TSX	100	1	\$4,144.00
TMQ	TSX	100	1	\$287.00
BR	TSX	100	1	\$675.00
MFC.PR.O	TSX	100	1	\$2,529.00
TRVL	TSX	100	1	\$2,381.00
PWF.PR.O	TSX	100	1	\$2,549.00
LOWL	CNSX	100	1	\$169.00
HBB	TSX	100	1	\$4,974.00
TIXT	TSX	100	1	\$3,551.00
CLU.C	NEO	100	1	\$4,805.00
IFC.PR.I	TSX	100	1	\$2,635.00
SLF.PR.D	TSX	100	1	\$2,415.00
BYL	TSX	100	1	\$128.00
EAGB	NEO	100	1	\$2,377.00
FFH.PR.F	TSX	100	1	\$1,599.00
RECP	TSX	100	1	\$2,068.00
FRII	TSX	100	1	\$215.00
MFT	TSX	100	1	\$1,917.00
SLF.PR.G	TSX	100	1	\$1,531.00
IQD.B	TSX	100	1	\$2,905.00
ZNQ	TSX	100	1	\$5,574.00
CPX.PR.G	TSX	100	1	\$2,540.00
PPL.PR.Q	TSX	100	1	\$2,104.00
BAM.PF.E	TSX	100	1	\$1,915.00
QXM	TSX	100	1	\$2,509.00
CSE.PR.A	TSX	100	1	\$1,501.00

BPO.PR.N	TSX	100	1	\$1,624.00
NA.PR.X	TSX	100	1	\$2,497.00
RY.PR.M	TSX	100	1	\$2,340.00
HRX	TSX	100	1	\$1,670.00
CHB	TSX	100	1	\$1,827.00
CPX.PR.E	TSX	100	1	\$2,100.00
AX.PR.E	TSX	100	1	\$2,191.00
PRN	TSX	100	1	\$2,409.00
BLN	Venture	100	1	\$817.00
MMX	TSX	100	1	\$703.00
GWO.PR.L	TSX	100	1	\$2,548.00
WXM	TSX	100	1	\$2,237.00
KILO	TSX	100	1	\$2,671.00
PWF.PR.T	TSX	100	1	\$2,204.00
ALTS	Venture	100	1	\$149.00
IQD	TSX	100	1	\$3,066.00
EQ	Venture	100	1	\$160.00
RICH	CNSX	100	1	\$933.00
LIFE	TSX	100	1	\$2,110.00
COW	TSX	100	1	\$5,778.00
BIP.PR.B	TSX	100	1	\$2,612.00
BEP.PR.O	TSX	100	1	\$2,571.00
SGMA	Venture	100	1	\$510.00
FGB	TSX	100	1	\$1,920.00
XWD	TSX	100	1	\$6,539.00
UFS	TSX	100	1	\$4,694.00
ENB.PF.G	TSX	100	1	\$1,620.00
LB.PR.J	TSX	100	1	\$2,520.00
PTM	TSX	100	1	\$535.00
BIP.PR.C	TSX	100	1	\$2,535.00
BAM.PR.K	TSX	100	1	\$1,217.00
ENB.PR.U	TSX	100	1	\$1,871.00
HZD	TSX	100	1	\$496.00
GWO.PR.T	TSX	100	1	\$2,580.00
BAM.PR.X	TSX	100	1	\$1,550.00
TD.PF.A	TSX	100	1	\$2,285.00
AZP.PR.B	TSX	100	1	\$2,177.00
AZP.PR.A	TSX	100	1	\$2,181.00
ZUQ	TSX	100	1	\$5,253.00
PYF	TSX	100	1	\$1,756.00
CCS.PR.C	TSX	100	1	\$2,525.00
FFH.PR.H	TSX	100	1	\$1,601.00
ALA.PR.K	TSX	100	1	\$2,525.00
HWO	TSX	100	1	\$129.00
XEM	TSX	100	1	\$3,775.00
PRV.UN	TSX	100	1	\$655.00
FN	TSX	100	1	\$4,822.00
GATO	TSX	100	1	\$1,316.00
DXU	TSX	100	1	\$4,593.00
FFH.PR.C	TSX	100	1	\$2,097.00
GCG.A	TSX	100	1	\$3,101.00
MRV	TSX	100	1	\$151.00
NXF.B	TSX	100	1	\$497.00
CIU.PR.C	TSX	100	1	\$1,457.00
BCE.PR.B	TSX	100	1	\$1,649.00
FLUS	TSX	100	1	\$3,003.00
ECN.PR.C	TSX	100	1	\$2,470.00
BCE.PR.O	TSX	100	1	\$2,380.00
BEP.PR.M	TSX	100	1	\$2,503.00
GSY	TSX	100	1	\$12,763.00
W.PR.M	TSX	100	1	\$2,530.00
BCE.PR.J	TSX	100	1	\$1,637.00

SGR.UN	TSX	100	1	\$1,214.00
NA.PR.E	TSX	100	1	\$2,385.00
CGO	TSX	100	1	\$9,756.00
ARR	TSX	100	1	\$1,072.00
GFP	Venture	100	1	\$320.00
WE	Venture	100	1	\$1,801.00
NA.PR.C	TSX	100	1	\$2,520.00
SII	TSX	100	1	\$5,139.00
RY.PR.N	TSX	100	1	\$2,550.00
ATE	TSX	100	1	\$491.00
PVS.PR.G	TSX	100	1	\$2,588.00
XMS	TSX	100	1	\$3,033.00
BAM.PF.J	TSX	100	1	\$2,514.00
TRP.PR.G	TSX	100	1	\$2,099.00
PPL.PR.G	TSX	100	1	\$2,005.00
XMC	TSX	100	1	\$2,552.00
ADW.A	TSX	100	1	\$1,060.00
BCE.PR.A	TSX	25	1	\$421.25