

Trading Activity for April 9th, 2021

Volume
58,029,566.00

Trades
79,315.00

Value
\$294,681,161.75

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
FIRE	TSX	9,387,000	2,122	\$3,738,497.50
SJL	Venture	3,168,500	194	\$408,995.00
ZENA	TSX	1,657,000	376	\$196,335.00
QYOU	Venture	985,000	191	\$318,645.00
WMD	Venture	680,000	403	\$232,630.00
EMR	Venture	573,000	15	\$40,350.00
XEG	TSX	527,500	212	\$4,006,242.00
CSTR	Venture	526,000	238	\$130,047.50
ROE	Venture	519,000	8	\$57,022.50
HITI	Venture	459,500	174	\$337,742.50
SOI	Venture	459,000	8	\$50,317.50
FCU	TSX	433,500	291	\$289,940.00
HALO	NEO	422,500	26	\$42,362.50
BBD.B	TSX	382,000	206	\$368,152.50
BIGG	CNSX	378,100	681	\$1,339,404.00
GBLC	CNSX	376,000	48	\$55,705.00
XLY	Venture	339,500	104	\$131,060.00
NEXT	TSX	319,000	96	\$134,700.00
GXU	Venture	316,500	196	\$92,790.00
ZEB	TSX	302,400	270	\$10,134,338.50
NCU	TSX	297,500	52	\$51,135.00
GTT	Venture	267,600	137	\$864,514.00
HIVE	Venture	258,100	566	\$1,317,008.00
XIU	TSX	253,300	381	\$7,322,882.00
UEX	TSX	250,000	310	\$82,567.50
AIM	TSX	245,100	22	\$1,299,003.00
BRND.A.U	NEO	243,500	214	\$2,444,753.00
BTE	TSX	240,700	1,512	\$313,089.00
DML	TSX	233,400	336	\$346,305.00
IP	CNSX	229,000	61	\$95,652.50
ROXG	TSX	222,400	89	\$388,841.00
BNAU	TSX	219,700	65	\$571,529.00
TTX	CNSX	215,000	12	\$13,745.00
BPY.UN	TSX	211,600	1,199	\$4,725,825.00
CBR	Venture	211,500	56	\$99,327.50
TMG	Venture	211,000	35	\$55,920.00
CBDT	CNSX	205,000	71	\$144,350.00
TV	TSX	203,500	47	\$42,810.00
ARX	TSX	190,400	1,221	\$1,460,721.00
MYM	CNSX	190,000	43	\$27,515.00
CVE	TSX	185,600	1,185	\$1,781,919.50
AZZ	TSX	185,500	125	\$55,457.50
BTO	TSX	185,100	642	\$1,100,877.00
ACDC	CNSX	184,000	64	\$70,757.50
KLM	Venture	182,000	9	\$8,445.00
WCP	TSX	181,200	1,317	\$1,027,577.50

GRAY	CNSX	179,600	221	\$323,115.00
UGD	Venture	178,500	186	\$55,397.50
BSK	Venture	176,000	36	\$55,212.50
HLTH	CNSX	175,000	8	\$16,640.00
TLO	TSX	169,500	43	\$118,695.00
BKI	TSX	169,000	34	\$83,127.50
CUR	Venture	168,900	294	\$399,151.00
TCF	CNSX	163,500	20	\$61,070.00
FONE	CNSX	160,500	51	\$55,350.00
NBVA	Venture	152,000	82	\$161,730.00
AFM	Venture	151,500	36	\$86,295.00
GTEC	Venture	148,500	106	\$115,510.00
NDA	Venture	141,000	89	\$151,175.00
LABS	TSX	141,000	75	\$68,260.00
AUL	Venture	140,000	16	\$9,645.00
FDM	CNSX	140,000	16	\$43,270.00
VGLD	Venture	139,500	34	\$77,585.00
CUSN	Venture	138,500	14	\$27,560.00
ABX	TSX	135,600	691	\$3,593,795.50
FMS	Venture	135,500	10	\$20,850.00
WML	Venture	134,000	29	\$35,795.00
HVT	Venture	132,500	28	\$16,450.00
OGC	TSX	132,000	286	\$277,675.50
WIN	Venture	128,500	32	\$64,400.00
MFC	TSX	127,500	1,042	\$3,447,972.50
AGRA	CNSX	124,000	3	\$4,340.00
TGOD	TSX	121,500	71	\$41,705.00
FCC	Venture	119,500	23	\$45,035.00
WEF	TSX	119,100	565	\$237,105.00
SPOT	Venture	119,000	24	\$61,637.50
DEF	Venture	117,000	50	\$85,025.00
SZLS	TSX	115,500	55	\$86,385.00
AAZ	Venture	111,000	8	\$10,835.00
BRND.WT	NEO	110,600	53	\$136,679.00
MGA	TSX	110,000	101	\$23,657.50
NRTH	Venture	108,000	17	\$21,130.00
NFLD	CNSX	108,000	19	\$48,420.00
SU	TSX	107,600	838	\$2,825,830.00
AMY	Venture	107,300	129	\$132,700.00
POW	TSX	106,300	1,004	\$3,602,775.00
STEM	CNSX	105,500	77	\$82,310.00
BTCC.B	TSX	103,700	144	\$1,136,269.00
HEAT	CNSX	102,000	58	\$33,270.00
VIN	CNSX	100,500	12	\$22,867.50
NXE	TSX	99,800	454	\$501,477.00
ROS	Venture	99,000	35	\$57,055.00
NHHH	Venture	98,500	5	\$29,212.50
YRI	TSX	96,600	414	\$564,319.00
SURG	Venture	96,500	25	\$42,447.50
NXO	Venture	96,500	38	\$39,120.00
NUG	Venture	94,500	12	\$12,185.00
FVL	TSX	94,500	57	\$76,545.00
MCUR	CNSX	94,000	23	\$43,790.00
ABRA	Venture	93,500	38	\$52,135.00
PHRM	CNSX	91,500	32	\$22,112.50
DGHI	Venture	90,100	110	\$168,158.00
FCO	Venture	90,000	14	\$16,940.00
LAB	Venture	88,000	30	\$51,725.00
MN	Venture	88,000	25	\$48,525.00
FAT	CNSX	87,500	13	\$14,852.50
CJR.B	TSX	87,300	708	\$541,130.00

BRX	Venture	87,000	5	\$6,280.00
ALLI	Venture	86,000	135	\$70,005.00
DFR	Venture	85,000	19	\$36,807.50
NDM	TSX	84,000	154	\$65,555.00
AL	Venture	83,000	7	\$8,120.00
FSY	TSX	82,500	71	\$75,780.00
CPG	TSX	79,400	490	\$392,421.50
WPRT	TSX	79,400	751	\$665,888.00
SLVR	Venture	78,500	51	\$44,865.00
AH	TSX	78,000	34	\$47,595.00
NGD	TSX	76,500	251	\$173,853.00
VLJ	Venture	74,500	20	\$19,145.00
ENB	TSX	74,400	520	\$3,439,226.00
SIC	Venture	73,000	11	\$27,542.50
WM	TSX	72,500	62	\$45,395.00
MEG	TSX	72,000	338	\$471,411.50
RVV	CNSX	72,000	20	\$35,900.00
VEGN	CNSX	71,500	12	\$19,255.00
SCY	TSX	71,500	14	\$14,172.50
DIGI	CNSX	71,500	24	\$21,725.00
GGO	Venture	71,000	7	\$6,520.00
KTN	Venture	70,500	18	\$24,070.00
LAM	TSX	70,500	52	\$35,495.00
PGM	Venture	69,800	137	\$97,427.00
AGO	Venture	69,500	15	\$19,992.50
SGC	Venture	68,000	11	\$9,605.00
ATC	Venture	68,000	17	\$12,235.00
IMG	TSX	67,000	225	\$274,643.00
GRSL	Venture	66,500	15	\$41,770.00
MVY	Venture	66,500	22	\$33,430.00
VYGR	CNSX	66,200	434	\$2,175,375.00
BNS	TSX	66,100	616	\$5,169,537.00
FIOR	CNSX	66,000	6	\$9,765.00
SYH	Venture	66,000	25	\$37,135.00
REAL	TSX	65,800	601	\$1,057,041.00
FORT	Venture	65,500	16	\$43,505.00
T	TSX	64,800	396	\$1,671,853.00
INNO	CNSX	64,500	18	\$29,435.00
RML	Venture	64,000	3	\$3,840.00
MMEN	CNSX	63,500	69	\$29,582.50
FLWR	Venture	63,500	37	\$20,302.50
EFN	TSX	63,200	476	\$899,256.00
MAE	Venture	62,500	6	\$10,107.50
VONE	Venture	62,500	10	\$11,415.00
AR	TSX	61,500	452	\$160,149.00
TUSK	CNSX	61,000	5	\$3,045.00
SBB	TSX	60,600	287	\$127,446.00
HODL	CNSX	60,000	12	\$14,450.00
BARU	Venture	60,000	7	\$7,720.00
NICL	Venture	59,500	24	\$10,435.00
CQR	Venture	59,500	13	\$9,342.50
AQN	TSX	58,900	400	\$1,210,282.50
LOVE	Venture	58,500	8	\$9,642.50
PSYC	CNSX	58,500	26	\$16,175.00
ISH	CNSX	58,000	21	\$14,565.00
FM	TSX	57,800	478	\$1,608,173.50
AEC	Venture	57,500	10	\$7,027.50
ATH	TSX	57,500	11	\$28,950.00
WEED	TSX	57,500	562	\$2,082,852.00
ASND	TSX	57,500	7	\$10,195.00
FT	TSX	57,000	17	\$10,302.50

LAC	TSX	56,700	555	\$1,054,379.00
CVV	Venture	56,500	40	\$40,000.00
XIC	TSX	56,300	84	\$1,720,195.00
HME	Venture	56,000	12	\$26,120.00
BAC	CNSX	56,000	11	\$7,300.00
N	Venture	56,000	22	\$15,485.00
TOU	TSX	55,700	510	\$1,349,633.00
SOLR	Venture	55,000	32	\$20,617.50
WDO	TSX	54,800	422	\$517,421.00
OPHR	Venture	54,500	3	\$9,455.00
TECK.B	TSX	54,300	459	\$1,348,674.00
MTRX	Venture	54,300	85	\$96,371.00
ARS	Venture	54,000	19	\$37,735.00
ROCK	Venture	53,000	5	\$9,370.00
SSV	Venture	53,000	34	\$23,077.50
EMPR	Venture	53,000	55	\$22,837.50
LUN	TSX	52,600	420	\$726,158.00
BHC	TSX	52,600	509	\$2,032,834.00
DME	Venture	52,200	95	\$217,548.00
THRM	Venture	52,000	29	\$24,535.00
ACU	Venture	52,000	29	\$16,905.00
VIVO	TSX	52,000	11	\$8,830.00
ZNX	Venture	51,500	3	\$11,130.00
MNO	Venture	51,500	10	\$22,885.00
BES	Venture	51,000	39	\$29,065.00
QMC	Venture	50,500	18	\$22,607.50
BTT	Venture	50,500	4	\$5,460.00
TCW	TSX	50,300	73	\$102,325.00
TRP	TSX	50,200	415	\$2,948,882.00
EV	Venture	50,000	2	\$5,350.00
QNC	Venture	50,000	8	\$9,522.50
IVN	TSX	49,700	264	\$378,963.00
AAB	TSX	49,500	22	\$12,992.50
CIX	TSX	49,300	427	\$950,331.00
KHRN	Venture	49,000	20	\$27,090.00
CYBN	NEO	49,000	28	\$81,326.00
MMY	Venture	49,000	9	\$6,732.50
ELD	TSX	48,800	467	\$695,277.00
BCFN	CNSX	48,500	11	\$16,392.50
OSK	TSX	48,500	337	\$146,611.00
NA	TSX	48,400	484	\$4,156,908.00
CVX	Venture	48,000	32	\$28,265.00
BAM.A	TSX	47,400	453	\$2,693,216.00
STMP	Venture	47,000	4	\$2,435.00
BTU	Venture	47,000	6	\$6,460.00
DBG	Venture	47,000	10	\$15,222.50
WATR	Venture	47,000	2	\$3,520.00
URC	Venture	46,700	99	\$181,920.00
CG	TSX	46,500	358	\$539,951.00
WPM	TSX	46,400	456	\$2,437,643.00
LIO	Venture	46,100	75	\$58,716.00
MTU	Venture	46,000	4	\$3,680.00
SPN	Venture	46,000	6	\$5,862.50
RY	TSX	46,000	419	\$5,370,325.00
PLTH	CNSX	45,600	188	\$414,999.00
BLDP	TSX	45,600	423	\$1,345,357.00
SX	CNSX	45,000	22	\$19,882.50
PGZ	Venture	45,000	57	\$21,705.00
ART	Venture	45,000	9	\$10,455.00
AZS	Venture	45,000	5	\$9,790.00
MGM	Venture	44,500	16	\$12,310.00

SMY	Venture	44,500	6	\$9,765.00
MCLD	Venture	44,100	82	\$93,520.00
RDY	CNSX	44,000	5	\$10,300.00
IPT	Venture	43,500	37	\$36,300.00
AGN	CNSX	43,000	15	\$8,300.00
DFN	TSX	42,600	166	\$330,230.00
FMC	Venture	42,500	6	\$16,430.00
SCRN	CNSX	42,500	2	\$4,037.50
BRCK.U	CNSX	42,500	4	\$4,820.00
K	TSX	42,200	110	\$390,641.00
XRE	TSX	42,200	139	\$760,484.00
BRC	Venture	42,000	10	\$31,480.00
VALU	CNSX	42,000	3	\$7,250.00
NC	CNSX	42,000	22	\$34,570.00
ICAN	CNSX	42,000	12	\$18,945.00
PLU	Venture	42,000	53	\$29,270.00
PERK	CNSX	42,000	5	\$4,630.00
MRS	Venture	42,000	19	\$29,400.00
KGC	Venture	42,000	9	\$5,810.00
CNQ	TSX	41,600	383	\$1,613,850.50
GGG	Venture	41,500	5	\$8,227.50
RHC	Venture	41,500	17	\$32,205.00
MAPS	Venture	41,000	9	\$29,040.00
EDV	TSX	40,600	396	\$1,126,035.00
EWS	Venture	40,500	9	\$12,760.00
TLT	Venture	40,000	6	\$10,572.50
CMMC	TSX	40,000	80	\$131,131.00
MAI	Venture	40,000	14	\$26,710.00
SIG	CNSX	40,000	6	\$8,475.00
EGLX	TSX	39,900	54	\$350,221.00
PBX	Venture	39,500	22	\$35,115.00
ERF	TSX	39,300	335	\$268,655.00
AAV	TSX	39,200	176	\$116,689.00
NGW	CNSX	39,000	8	\$33,030.00
ATD.B	TSX	38,600	355	\$1,595,369.00
YNV	Venture	38,000	29	\$42,737.00
NEE	Venture	38,000	9	\$15,800.00
EPY	CNSX	38,000	12	\$6,935.00
PNG	Venture	38,000	30	\$27,310.00
GGAU	Venture	38,000	6	\$13,485.00
RHT	Venture	38,000	14	\$23,335.00
BIOV	CNSX	38,000	8	\$16,580.00
CPL	Venture	38,000	3	\$1,980.00
OGI	TSX	37,700	122	\$146,677.00
RIO	Venture	37,500	20	\$30,335.00
HRT	TSX	37,500	7	\$6,060.00
AVCR	Venture	37,500	14	\$8,615.00
NTR	TSX	37,300	370	\$2,559,839.00
AC	TSX	37,200	360	\$1,002,870.00
CAE	TSX	37,200	364	\$1,445,102.00
VXTR	Venture	37,000	6	\$38,322.00
IGO	Venture	37,000	17	\$6,177.50
PLNT	CNSX	37,000	4	\$3,345.00
EDDY	Venture	36,500	2	\$6,935.00
RMI	Venture	36,500	9	\$6,235.00
GEM	Venture	36,500	9	\$8,002.50
WLF	Venture	36,500	6	\$10,460.00
MG	TSX	36,400	364	\$4,063,121.00
NVA	TSX	36,100	170	\$82,697.00
AN	Venture	36,000	5	\$5,040.00
VFV	TSX	36,000	94	\$3,288,549.00

EMB	Venture	35,900	6	\$7,653.50
LSX	Venture	35,500	2	\$6,567.50
OR	TSX	35,200	330	\$533,773.00
LGD	TSX	35,200	152	\$54,618.00
SCZ	Venture	35,000	15	\$13,140.00
NDVA	Venture	35,000	13	\$16,967.50
DGO	Venture	35,000	2	\$2,825.00
FG	Venture	35,000	4	\$3,000.00
EASY	CNSX	35,000	13	\$26,075.00
BMO	TSX	34,800	314	\$3,998,882.00
WFG	TSX	34,800	311	\$3,553,729.00
IPG	Venture	34,500	8	\$6,522.50
SIZE	CNSX	34,500	9	\$15,105.00
NPI	TSX	34,300	333	\$1,594,300.00
MEDV	NEO	34,000	29	\$6,207.50
MEK	Venture	34,000	2	\$4,975.00
AVL	TSX	34,000	10	\$6,965.00
NLC	Venture	33,800	42	\$95,026.00
NAM	Venture	33,500	6	\$6,150.00
LSPD	TSX	33,000	329	\$2,995,610.00
ALT	Venture	33,000	2	\$1,155.00
CBI	Venture	33,000	4	\$3,840.00
BEAN	CNSX	33,000	4	\$2,732.50
SIL	TSX	32,800	318	\$363,239.00
FLT	Venture	32,800	60	\$48,056.00
VML	Venture	32,500	6	\$12,870.00
TRIP	CNSX	32,500	13	\$9,930.00
OPTI	CNSX	32,500	8	\$26,385.00
GOG	Venture	32,000	7	\$13,670.00
DAC	Venture	32,000	6	\$3,382.50
LIS	Venture	32,000	23	\$30,976.00
STND	Venture	32,000	8	\$7,760.00
GLDX	Venture	31,900	159	\$123,833.00
ABXX	NEO	31,800	35	\$122,990.00
BCE	TSX	31,600	308	\$1,824,239.00
SLNG	CNSX	31,500	6	\$12,792.50
MMG	Venture	31,500	10	\$18,745.00
DMGI	Venture	31,300	41	\$62,000.00
KNT	TSX	31,300	193	\$228,646.00
TMAS	CNSX	31,200	27	\$32,087.00
MOZ	TSX	31,000	89	\$78,129.00
FIND	Venture	31,000	8	\$21,640.00
DIV.DB	TSX	31,000	3	\$30,829.50
SPDR	Venture	31,000	2	\$2,915.00
TAL	Venture	30,500	5	\$9,250.00
FPC	Venture	30,500	5	\$13,337.50
VEGA	CNSX	30,500	23	\$20,745.00
VENZ	Venture	30,000	4	\$5,042.50
PEX	Venture	30,000	3	\$5,025.00
SKP	Venture	30,000	9	\$5,955.00
DAN	Venture	30,000	8	\$15,470.00
PEI	Venture	30,000	1	\$1,800.00
QUIS	Venture	29,700	28	\$48,808.00
CLAR	CNSX	29,700	22	\$43,146.00
GRAT	Venture	29,700	32	\$45,035.00
TGIF	CNSX	29,500	8	\$3,155.00
MON	Venture	29,500	24	\$10,622.50
EQX.WT	TSX	29,500	9	\$6,337.50
HP	CNSX	29,400	57	\$41,091.00
XSP	TSX	29,400	22	\$1,303,971.00
EKG	Venture	29,000	1	\$1,595.00
PAI	Venture	29,000	6	\$4,092.50

IMO	TSX	28,800	276	\$902,188.00
CNR	TSX	28,700	286	\$4,212,043.00
VO	Venture	28,500	6	\$9,720.00
CFP	TSX	28,500	217	\$870,078.50
B	Venture	28,500	4	\$4,795.00
FENX	CNSX	28,500	6	\$9,340.00
FSX	Venture	28,400	69	\$42,862.00
SAY	Venture	28,000	3	\$3,985.00
TIC	Venture	28,000	8	\$17,285.00
HITI.WT	Venture	28,000	4	\$10,917.50
ELEF	TSX	28,000	14	\$10,947.50
NRN	Venture	28,000	2	\$2,060.00
BETS	CNSX	28,000	15	\$11,180.00
ZWU	TSX	27,400	29	\$349,982.00
AEM	TSX	27,300	271	\$2,080,754.00
INE	TSX	27,100	246	\$604,812.00
AZG	TSX	27,000	3	\$3,290.00
ABI	Venture	27,000	4	\$3,910.00
LEAF	TSX	27,000	8	\$9,835.00
CNC	Venture	26,800	51	\$92,124.00
CWRK	Venture	26,600	25	\$80,560.00
NB	TSX	26,600	42	\$38,740.00
SGN	Venture	26,500	2	\$3,082.50
MGG	Venture	26,500	10	\$10,627.50
SVM	TSX	26,400	187	\$180,576.00
H	TSX	26,100	236	\$778,297.00
VISN	Venture	26,000	1	\$1,950.00
DSM	Venture	26,000	5	\$5,805.00
BEA	Venture	26,000	3	\$1,820.00
AMK	Venture	26,000	4	\$7,737.50
IMI	Venture	26,000	2	\$420.00
BEER	Venture	26,000	2	\$2,410.00
VEE	TSX	25,900	27	\$1,017,667.00
ENW	Venture	25,800	55	\$40,897.00
FTS	TSX	25,600	223	\$1,401,074.00
SVE	Venture	25,500	12	\$16,865.00
RTI	Venture	25,500	7	\$2,665.00
CS	TSX	25,300	195	\$110,473.00
PAT	TSX	25,000	16	\$12,235.00
GLDL	Venture	25,000	7	\$9,237.50
CVM	Venture	25,000	1	\$1,750.00
SPA	Venture	25,000	10	\$6,795.00
VEC	Venture	25,000	3	\$2,145.00
DBO	TSX	25,000	6	\$2,250.00
CSO	Venture	25,000	11	\$10,295.00
CODE	CNSX	25,000	9	\$6,617.50
TRI	TSX	24,900	249	\$2,828,308.00
SMU.UN	TSX	24,900	241	\$370,139.00
HARV	CNSX	24,700	70	\$94,403.00
CIA	TSX	24,600	105	\$143,531.00
SIXW	CNSX	24,500	7	\$11,402.50
DYA	TSX	24,500	19	\$13,320.00
CUU	Venture	24,500	4	\$9,930.00
RSF	CNSX	24,500	8	\$21,235.00
GEI	TSX	24,200	241	\$533,644.00
EXE	TSX	24,100	208	\$188,502.00
TD	TSX	24,100	209	\$1,992,712.00
GLH	CNSX	24,000	4	\$1,550.00
YFI	Venture	24,000	9	\$4,932.50
VIPR	Venture	24,000	7	\$14,150.00
MUN	Venture	24,000	4	\$6,235.00
UGM	Venture	24,000	2	\$6,840.00

NCP	TSX	24,000	7	\$2,837.50
SCOT	Venture	24,000	4	\$4,635.00
POR	Venture	24,000	4	\$3,550.00
UPI	Venture	24,000	11	\$9,912.50
SPB	TSX	23,900	202	\$348,451.00
DLR	TSX	23,800	13	\$300,769.00
DOL	TSX	23,700	232	\$1,343,709.00
NAN	Venture	23,500	6	\$6,365.00
TBX	Venture	23,500	12	\$19,860.00
IPCI	TSX	23,500	18	\$6,995.00
DN	TSX	23,500	16	\$14,160.00
MAU	Venture	23,500	36	\$15,860.00
GMA	Venture	23,500	11	\$10,022.50
DOC	Venture	23,300	53	\$51,007.00
OSI	Venture	23,200	25	\$33,616.00
CHOO	CNSX	23,000	5	\$2,770.00
BLLG	CNSX	23,000	8	\$15,105.00
GQC	Venture	23,000	4	\$5,575.00
GIB.A	TSX	22,600	198	\$2,380,179.00
TSK	TSX	22,500	4	\$7,200.00
TOC	CNSX	22,500	3	\$13,600.00
JOSE	TSX	22,500	7	\$16,430.00
SWIS	CNSX	22,500	6	\$6,690.00
MUSK	CNSX	22,500	3	\$2,592.50
JUVA	CNSX	22,500	33	\$22,846.00
ACB	TSX	22,400	186	\$246,633.00
MUX	TSX	22,200	58	\$31,901.00
ZEN	Venture	22,100	53	\$47,635.00
CCW	Venture	22,000	8	\$9,247.50
DV	Venture	22,000	9	\$15,080.00
XRX	CNSX	22,000	2	\$3,790.00
AFI	CNSX	22,000	1	\$1,100.00
REI.UN	TSX	21,900	207	\$442,514.50
DFLY	CNSX	21,800	48	\$46,345.00
SLF	TSX	21,700	199	\$1,393,494.50
SQD	Venture	21,500	5	\$7,442.50
SJR.B	TSX	21,500	211	\$723,284.50
CURA	CNSX	21,500	113	\$396,047.00
SGI	Venture	21,500	8	\$14,905.00
HQU	TSX	21,500	39	\$979,580.00
MKO	Venture	21,500	7	\$7,722.50
PXT	TSX	21,500	207	\$484,302.00
LQID	CNSX	21,500	8	\$7,100.00
SSRM	TSX	21,500	204	\$422,191.00
EQX	TSX	21,200	141	\$231,925.50
FAF	TSX	21,200	22	\$24,685.00
IDK	CNSX	21,000	17	\$18,950.00
OGO	Venture	21,000	3	\$7,495.00
GWO	TSX	21,000	197	\$721,987.00
SUGR.WT	Venture	21,000	2	\$420.00
RKR	Venture	21,000	6	\$10,125.00
LPK	Venture	21,000	4	\$1,330.00
ORS	Venture	21,000	3	\$2,140.00
IMR	Venture	21,000	3	\$2,180.00
LION	CNSX	21,000	2	\$3,345.00
BB	TSX	20,800	137	\$239,762.00
CL	CNSX	20,600	180	\$324,573.00
PHA	Venture	20,600	15	\$28,407.00
VSBY	CNSX	20,500	9	\$14,465.00
CRL	CNSX	20,500	4	\$5,137.50
RRI	Venture	20,500	12	\$4,510.00

MTA	Venture	20,500	42	\$132,718.50
FFNT	CNSX	20,100	86	\$31,257.00
SHG	Venture	20,100	19	\$26,499.00
SAND	CNSX	20,000	3	\$3,777.50
FANS	CNSX	20,000	10	\$19,550.00
MIRL	CNSX	20,000	2	\$2,750.00
SNV	Venture	20,000	1	\$1,100.00
SPX	Venture	20,000	2	\$1,600.00
LNK	CNSX	20,000	12	\$17,105.00
HSD	TSX	20,000	8	\$179,265.00
CCD	Venture	20,000	1	\$800.00
JTR	Venture	20,000	1	\$1,700.00
COBC	Venture	20,000	4	\$2,225.00
AT	TSX	20,000	156	\$278,804.00
HQD	TSX	20,000	2	\$165,700.00
GBML	Venture	20,000	20	\$6,882.50
BTCC.U	TSX	19,800	20	\$219,684.00
KWE	Venture	19,700	35	\$28,080.00
FVI	TSX	19,700	126	\$180,700.00
USA	TSX	19,700	165	\$56,325.00
SVA	Venture	19,700	45	\$30,690.00
S	TSX	19,500	9	\$10,180.00
PMED	CNSX	19,500	4	\$8,502.50
APGO	Venture	19,500	5	\$13,015.00
AUN	Venture	19,500	14	\$15,755.00
EGT	Venture	19,500	12	\$8,915.00
RSF.WT	CNSX	19,500	2	\$6,800.00
CR	TSX	19,000	42	\$20,876.00
DVN	CNSX	19,000	19	\$7,622.50
VAB	TSX	19,000	22	\$491,420.00
OMI	TSX	19,000	30	\$7,125.00
VERT	Venture	19,000	3	\$2,385.00
ILC	Venture	19,000	2	\$1,805.00
MOVE	CNSX	19,000	25	\$30,426.00
GHG	CNSX	19,000	6	\$1,130.00
CLZ	Venture	19,000	1	\$2,375.00
OCG	Venture	19,000	6	\$5,877.50
CAR.UN	TSX	18,700	185	\$1,045,463.00
SES	TSX	18,600	138	\$68,134.00
TVE	TSX	18,500	25	\$41,868.00
AUMB	Venture	18,500	6	\$11,750.00
CXB	TSX	18,500	95	\$33,788.00
MIR	Venture	18,500	5	\$4,470.00
EDT	TSX	18,500	10	\$10,145.00
ACST	Venture	18,500	16	\$12,505.00
URL	CNSX	18,000	3	\$3,660.00
CHE.UN	TSX	18,000	157	\$127,169.00
KTO	Venture	18,000	4	\$6,745.00
NEXE	Venture	18,000	82	\$33,345.00
IPO	TSX	18,000	4	\$9,655.00
DEC	Venture	18,000	2	\$1,175.00
ZNG	Venture	18,000	13	\$2,430.00
BVA	Venture	18,000	5	\$1,800.00
SLL	Venture	17,800	60	\$64,840.00
KL	TSX	17,800	168	\$811,581.00
NFG	Venture	17,700	47	\$89,296.00
RSS	Venture	17,600	13	\$31,208.00
HUV	TSX	17,600	47	\$331,798.00
AZR	Venture	17,500	2	\$2,300.00
ITKO	CNSX	17,500	2	\$3,162.50
SGY	TSX	17,500	7	\$10,515.00

DRM	TSX	17,500	90	\$397,446.00
VST	CNSX	17,500	10	\$15,655.00
LITH	Venture	17,500	10	\$9,720.00
VM	Venture	17,500	2	\$2,975.00
PAID	CNSX	17,500	3	\$7,332.50
MDA	TSX	17,500	59	\$307,192.00
TUF	Venture	17,500	5	\$2,252.50
TSG	Venture	17,500	5	\$5,042.50
NTAR	CNSX	17,400	39	\$64,365.00
CHP.UN	TSX	17,300	173	\$241,532.00
TKO	TSX	17,200	34	\$39,550.00
QTRH	TSX	17,200	83	\$43,524.00
PKI	TSX	17,200	167	\$670,017.00
GTII	CNSX	17,100	98	\$580,905.00
GTE	TSX	17,000	30	\$14,095.00
RVG	Venture	17,000	6	\$11,120.00
MXR	Venture	17,000	5	\$4,662.50
HI	Venture	17,000	2	\$1,530.00
AIS	Venture	17,000	5	\$1,190.00
EI	CNSX	17,000	1	\$680.00
FFOX	Venture	17,000	3	\$3,055.00
RTM	Venture	17,000	8	\$2,465.00
LUC	TSX	17,000	10	\$12,450.00
PKK	CNSX	17,000	42	\$49,034.00
TBP	TSX	17,000	5	\$3,195.00
AOT	TSX	17,000	12	\$14,750.00
RSLV	Venture	17,000	10	\$15,645.00
CM	TSX	16,800	159	\$2,077,650.00
RWB	CNSX	16,700	33	\$24,270.00
XFN	TSX	16,700	28	\$734,417.00
L	TSX	16,700	165	\$1,171,068.00
VOX	Venture	16,700	11	\$38,407.00
FXC	TSX	16,667	1	\$71,668.10
HBM	TSX	16,500	153	\$162,473.00
FMAN	CNSX	16,500	3	\$6,400.00
NBY	Venture	16,500	14	\$15,250.00
MAW	TSX	16,500	3	\$4,122.50
DELC	CNSX	16,500	6	\$7,600.00
REVO	Venture	16,500	4	\$4,532.50
DEFN	Venture	16,500	7	\$6,275.00
RKS	CNSX	16,500	4	\$7,400.00
PPL	TSX	16,400	159	\$601,103.00
EDR	TSX	16,400	86	\$111,908.00
IPL	TSX	16,400	140	\$295,001.00
ZAG	TSX	16,400	9	\$259,162.00
CP	TSX	16,400	164	\$7,702,887.00
ALY	Venture	16,000	10	\$15,486.00
CBLT	Venture	16,000	1	\$1,040.00
IVI	Venture	16,000	4	\$1,035.00
BEX	Venture	16,000	1	\$2,400.00
JUMP	Venture	16,000	5	\$3,515.00
CCCM	Venture	16,000	1	\$2,640.00
VXL	Venture	16,000	5	\$1,887.50
IFR	Venture	16,000	1	\$400.00
CAT	CNSX	16,000	1	\$960.00
TM	Venture	16,000	2	\$4,000.00
NEWU	Venture	16,000	7	\$9,080.00
NG	TSX	15,900	149	\$188,904.00
BLX	TSX	15,800	134	\$663,238.00
VDY	TSX	15,700	29	\$592,836.00
DPM	TSX	15,600	144	\$133,335.00

CAS	TSX	15,600	133	\$225,488.00
NFO	Venture	15,500	1	\$2,015.00
MBX	TSX	15,500	2	\$8,370.00
FVAN	Venture	15,500	3	\$7,440.00
ESM	TSX	15,500	7	\$4,885.00
GMTN	Venture	15,400	11	\$22,554.00
EXN	TSX	15,400	13	\$54,902.00
XUT	TSX	15,200	24	\$461,024.00
PCLO	Venture	15,100	28	\$27,018.00
NMI	Venture	15,000	4	\$3,850.00
BDGC	Venture	15,000	2	\$1,065.00
POU	TSX	15,000	142	\$150,558.00
EL	Venture	15,000	2	\$590.00
NOT	Venture	15,000	4	\$3,657.50
MUB	TSX	14,800	10	\$307,034.00
NOVR	Venture	14,800	21	\$59,816.00
RCI.B	TSX	14,700	147	\$885,139.00
EXRO	Venture	14,700	56	\$66,811.00
CGX	TSX	14,700	142	\$191,916.00
WIR.U	TSX	14,600	125	\$236,048.00
SOL	CNSX	14,600	49	\$68,979.00
SONA	CNSX	14,600	29	\$23,719.00
CANN	CNSX	14,500	1	\$1,957.50
NBR	Venture	14,500	3	\$6,707.50
ENRG	Venture	14,500	2	\$1,552.50
AMZ	Venture	14,500	3	\$1,720.00
MSET	CNSX	14,500	9	\$9,345.00
SPMT	CNSX	14,500	3	\$1,960.00
ANX	TSX	14,500	5	\$11,170.00
OMM	Venture	14,500	11	\$3,025.00
GTG	CNSX	14,500	3	\$5,945.00
TAAT	CNSX	14,400	42	\$49,998.00
HPR	TSX	14,400	17	\$130,150.00
JUSH	CNSX	14,400	69	\$120,024.00
BIR	TSX	14,400	98	\$37,916.00
IIP.UN	TSX	14,400	138	\$220,443.00
FCR.UN	TSX	14,300	134	\$248,960.00
HHL	TSX	14,200	19	\$111,745.00
ESI	TSX	14,200	54	\$17,414.00
KMP.UN	TSX	14,100	139	\$273,592.00
OTEX	TSX	14,100	140	\$869,705.00
BNKR	CNSX	14,000	3	\$4,840.00
MMEN.WT	CNSX	14,000	2	\$560.00
AAT	Venture	14,000	2	\$1,545.00
INTL	CNSX	14,000	9	\$13,195.00
MANN	CNSX	14,000	3	\$3,570.00
IZO	CNSX	14,000	10	\$15,893.00
UPCO	CNSX	14,000	3	\$3,240.00
HELX	Venture	13,900	6	\$17,688.00
AYR.A	CNSX	13,800	130	\$476,694.00
TOI	Venture	13,800	132	\$1,123,074.00
GDNP	Venture	13,700	15	\$18,825.00
PKT	Venture	13,600	20	\$22,758.00
BLO	CNSX	13,600	26	\$20,530.00
RECO	Venture	13,500	49	\$48,875.00
PKG	CNSX	13,500	8	\$2,357.50
ALA	TSX	13,500	99	\$290,708.00
GIS	Venture	13,500	2	\$2,565.00
DOO	TSX	13,400	123	\$1,500,133.00
SJR.PR.A	TSX	13,301	28	\$299,200.80
PAAS	TSX	13,300	130	\$559,336.00
ZPR	TSX	13,300	28	\$144,458.00

ACO.X	TSX	13,300	128	\$558,010.00
ARTG	Venture	13,200	41	\$81,755.00
EMA	TSX	13,100	129	\$738,506.00
WGO	Venture	13,000	3	\$8,540.00
COR	Venture	13,000	1	\$3,120.00
MPVD	TSX	13,000	8	\$6,875.00
PULL	CNSX	13,000	4	\$6,360.00
LMR	Venture	13,000	3	\$2,420.00
HOLL	CNSX	13,000	4	\$4,490.00
CMB	Venture	13,000	2	\$2,345.00
DHR	Venture	13,000	2	\$845.00
MMN	Venture	13,000	3	\$1,240.00
JAX	Venture	13,000	2	\$975.00
VQA	Venture	13,000	4	\$990.00
MPXI	CNSX	13,000	3	\$1,660.00
IFP	TSX	12,900	113	\$415,660.50
TCN	TSX	12,700	76	\$163,731.50
XSU	TSX	12,700	39	\$569,107.00
PG	TSX	12,700	50	\$37,590.00
NUMI	Venture	12,700	18	\$13,068.00
PEY	TSX	12,600	117	\$66,938.00
VNP	TSX	12,600	124	\$57,575.00
BNCH	Venture	12,600	13	\$18,543.00
BITF	Venture	12,500	48	\$81,412.00
VLNS	TSX	12,500	63	\$32,933.00
SMD	Venture	12,500	3	\$5,625.00
NOC	Venture	12,500	2	\$5,312.50
ITM	Venture	12,500	2	\$6,875.00
GGC	CNSX	12,500	3	\$5,000.00
ELR	TSX	12,500	2	\$4,687.50
AME	Venture	12,500	4	\$2,607.50
TSF	CNSX	12,500	12	\$12,245.00
VUN	TSX	12,500	45	\$907,991.00
GCX	Venture	12,500	2	\$2,372.50
CMX	Venture	12,500	7	\$3,277.50
SNC	TSX	12,400	120	\$340,169.00
ESK	Venture	12,400	16	\$27,107.00
HXT	TSX	12,400	16	\$549,439.00
SSL	TSX	12,200	105	\$116,145.00
GPR	TSX	12,200	35	\$12,696.00
ELO	Venture	12,100	37	\$48,326.00
CU	TSX	12,100	118	\$412,721.00
TFII	TSX	12,000	120	\$1,144,664.00
NEON	CNSX	12,000	1	\$2,820.00
FL	Venture	12,000	7	\$12,015.00
SENS	CNSX	12,000	1	\$600.00
PTU	Venture	12,000	10	\$1,440.00
TAO	Venture	12,000	4	\$3,295.00
NVG	CNSX	12,000	2	\$2,405.00
TK	Venture	12,000	2	\$3,210.00
PLAN	Venture	12,000	1	\$4,800.00
ALTA	Venture	12,000	1	\$3,240.00
LLP	CNSX	12,000	2	\$805.00
ARIC	Venture	12,000	2	\$690.00
CNI	CNSX	11,900	8	\$24,541.00
WUC	CNSX	11,900	30	\$28,165.00
DSV	Venture	11,900	30	\$27,454.00
XPHY	CNSX	11,900	18	\$31,462.00
NOVC	Venture	11,700	2	\$30,420.00
DIR.UN	TSX	11,600	115	\$161,181.00
CCO	TSX	11,500	106	\$250,001.00

HAVN	CNSX	11,500	9	\$8,580.00
EVER	Venture	11,500	2	\$3,950.00
PRT	CNSX	11,500	8	\$7,525.00
BHSC	CNSX	11,500	4	\$5,300.00
CJ	TSX	11,500	35	\$28,556.00
LIT	Venture	11,500	4	\$1,517.50
IB	Venture	11,500	4	\$3,337.50
POND	Venture	11,500	9	\$8,595.00
DM	Venture	11,500	4	\$2,735.00
XND	Venture	11,500	3	\$1,527.50
RBA	TSX	11,500	115	\$897,571.00
CYP	Venture	11,400	20	\$13,949.00
NVEI	TSX	11,400	111	\$998,479.00
TXG	TSX	11,400	112	\$199,168.00
CHR	TSX	11,400	84	\$51,689.00
GGD	TSX	11,300	34	\$29,001.00
EU	Venture	11,300	50	\$14,599.00
HCG	TSX	11,200	104	\$349,832.00
FR	TSX	11,100	109	\$241,369.00
SHOP	TSX	11,100	110	\$16,908,706.00
PMN	TSX	11,000	5	\$2,420.00
ACP	Venture	11,000	2	\$940.00
ETF	Venture	11,000	1	\$770.00
PWM	Venture	11,000	3	\$3,345.00
MIN	TSX	11,000	10	\$8,700.00
TRQ	TSX	10,900	109	\$258,197.00
GLO	TSX	10,900	55	\$30,919.00
IGM	TSX	10,800	108	\$426,814.00
MAG	TSX	10,700	99	\$232,179.00
CRE	Venture	10,700	7	\$13,097.00
ZSP.U	TSX	10,600	10	\$477,794.00
SAP	TSX	10,600	103	\$414,063.00
VZLA	Venture	10,600	11	\$16,758.00
ECR	Venture	10,500	1	\$3,360.00
LXG	Venture	10,500	7	\$7,950.00
XCB	TSX	10,500	5	\$229,526.00
SVG	Venture	10,500	2	\$1,785.00
GXE	TSX	10,500	6	\$5,320.00
APHA	TSX	10,500	65	\$215,527.00
CAPT	Venture	10,500	2	\$3,380.00
VGCX	TSX	10,500	95	\$149,050.00
UGE	Venture	10,400	16	\$21,089.00
KUYA	CNSX	10,300	18	\$27,655.00
CCHW	CNSX	10,300	32	\$77,877.00
CLS	TSX	10,300	101	\$111,699.00
HR.UN	TSX	10,300	102	\$152,639.00
FFN	TSX	10,200	61	\$71,780.00
NUR	CNSX	10,200	15	\$24,216.00
SOY	TSX	10,100	101	\$188,581.00
XBC	TSX	10,100	39	\$49,538.00
TEV	TSX	10,100	5	\$46,467.00
MVMD	CNSX	10,100	24	\$11,148.00
WINS	Venture	10,000	1	\$800.00
BLR	CNSX	10,000	1	\$9,500.00
VVC	Venture	10,000	1	\$1,300.00
VTT	Venture	10,000	1	\$600.00
HGD	TSX	10,000	28	\$96,640.00
HEM	Venture	10,000	1	\$4,800.00
CPX	TSX	10,000	100	\$377,244.00
AUAG	CNSX	10,000	1	\$3,550.00
JNH	Venture	10,000	5	\$7,540.00
ATY	Venture	10,000	5	\$5,710.00

PREV	CNSX	10,000	1	\$300.00
OMG	Venture	10,000	2	\$2,235.00
MT	Venture	10,000	1	\$1,250.00
WHY	Venture	10,000	1	\$1,800.00
ARG	TSX	10,000	7	\$9,525.00
AGI	TSX	10,000	79	\$104,705.00
LTE	Venture	10,000	5	\$2,700.00
NRM	Venture	10,000	5	\$4,965.00
DEAL	Venture	10,000	1	\$5,600.00
UI	Venture	10,000	3	\$2,250.00
OGN	Venture	10,000	1	\$3,750.00
CKK	Venture	10,000	1	\$300.00
HNU	TSX	9,900	3	\$59,207.00
BCT	Venture	9,900	71	\$59,572.00
BILZ	CNSX	9,900	7	\$9,900.00
HUT	TSX	9,800	44	\$86,989.00
RNW	TSX	9,700	94	\$200,941.00
SRU.UN	TSX	9,700	95	\$268,927.00
FNV	TSX	9,600	95	\$1,620,269.00
WCN	TSX	9,600	95	\$1,375,935.00
FD	Venture	9,600	49	\$175,454.00
NLV	CNSX	9,500	5	\$5,000.00
INEO	Venture	9,500	2	\$3,230.00
RBX	Venture	9,500	3	\$4,055.00
DFN.PR.A	TSX	9,500	31	\$97,732.00
HAN	Venture	9,500	4	\$4,550.00
ORE	Venture	9,500	7	\$9,085.00
CDPR	CNSX	9,500	3	\$3,230.00
LLG	Venture	9,500	8	\$6,205.00
HAPB	Venture	9,500	3	\$5,960.00
GRAM.U	NEO	9,400	7	\$74,918.00
VET	TSX	9,300	73	\$81,711.00
HUGE	CNSX	9,300	49	\$22,435.00
SGR.R	TSX	9,300	23	\$109,551.00
CEU	TSX	9,200	63	\$14,480.00
PRYM	Venture	9,200	44	\$28,225.00
ESE	Venture	9,100	7	\$21,489.00
IAG	TSX	9,100	90	\$634,254.00
VUL	Venture	9,000	1	\$1,350.00
SIRE	CNSX	9,000	4	\$3,395.00
GGI	Venture	9,000	4	\$4,475.00
BLUE	Venture	9,000	1	\$675.00
SAE	Venture	9,000	7	\$2,377.50
ICM	Venture	9,000	1	\$2,565.00
RUS	TSX	9,000	90	\$246,459.00
VREO	CNSX	9,000	26	\$25,621.00
ATW	Venture	9,000	3	\$720.00
ION	Venture	9,000	4	\$4,070.00
XOP	CNSX	9,000	1	\$135.00
CLC	CNSX	9,000	5	\$5,210.00
DEX	Venture	9,000	3	\$2,340.00
RELA	CNSX	9,000	7	\$5,145.00
FNC	Venture	9,000	2	\$995.00
IDVR	CNSX	9,000	1	\$720.00
DNT	TSX	9,000	2	\$1,620.00
TELO	Venture	9,000	5	\$6,740.00
NLH	Venture	9,000	3	\$6,030.00
CRUZ	CNSX	9,000	2	\$945.00
ECOM	Venture	8,900	13	\$9,625.00
BTCC	TSX	8,800	23	\$107,246.00
MOGO	TSX	8,800	58	\$121,054.00
U	TSX	8,700	58	\$46,820.00

EIF	TSX	8,700	37	\$339,888.00
DSG	TSX	8,700	84	\$701,928.00
ITR	Venture	8,600	48	\$32,263.00
TRYP	CNSX	8,500	5	\$5,365.00
AUSA	CNSX	8,500	2	\$3,350.00
WIR.UN	TSX	8,500	57	\$172,437.00
IQ	Venture	8,500	5	\$2,287.50
LPS	Venture	8,500	4	\$6,535.00
AMPD	CNSX	8,500	3	\$2,305.00
BABY	Venture	8,500	31	\$25,770.00
XAG	Venture	8,500	1	\$1,062.50
MKA	Venture	8,500	2	\$2,950.00
AVN	Venture	8,500	11	\$19,511.00
BYN	Venture	8,500	2	\$1,867.50
TRO	Venture	8,500	1	\$1,105.00
STE	Venture	8,500	16	\$18,131.00
SHRC	CNSX	8,500	3	\$4,165.00
SASY	CNSX	8,500	2	\$3,400.00
DND	TSX	8,500	81	\$377,872.50
MSP	Venture	8,500	1	\$1,062.50
PNE	TSX	8,500	3	\$2,215.00
C	Venture	8,500	3	\$882.50
FTT	TSX	8,400	82	\$275,291.00
KNR	CNSX	8,300	10	\$19,919.00
ARU	Venture	8,300	34	\$19,719.00
GRN	TSX	8,200	14	\$16,146.00
URE	TSX	8,200	24	\$12,596.00
NVEI.U	TSX	8,100	80	\$564,849.00
TRUL	CNSX	8,100	50	\$412,681.00
MTY	TSX	8,100	57	\$437,416.00
CBLU	Venture	8,000	5	\$4,540.00
TRIP.WT	CNSX	8,000	2	\$720.00
NFI	TSX	8,000	61	\$233,803.00
GIGA	Venture	8,000	3	\$3,800.00
HEU	TSX	8,000	35	\$324,338.00
IGLD	CNSX	8,000	2	\$2,360.00
TORQ	Venture	8,000	4	\$6,380.00
GDM	Venture	8,000	2	\$1,120.00
KORE	Venture	8,000	5	\$6,930.00
KNC	Venture	8,000	6	\$2,370.00
ERD	TSX	8,000	1	\$2,960.00
EMH	Venture	8,000	12	\$2,272.50
RZE	Venture	8,000	4	\$2,020.00
TTD	Venture	8,000	1	\$680.00
QBR.B	TSX	7,900	79	\$272,481.00
CPD	TSX	7,900	21	\$104,461.00
CUB	Venture	7,900	14	\$13,561.00
EMP.A	TSX	7,900	76	\$320,503.00
FOM	Venture	7,900	7	\$9,297.00
STLC	TSX	7,700	77	\$224,525.00
PHO	TSX	7,700	46	\$21,339.00
CSH.UN	TSX	7,700	71	\$95,019.50
AMX	Venture	7,600	11	\$20,586.00
GIL	TSX	7,600	76	\$314,399.00
ULTH	CNSX	7,600	9	\$8,275.00
SAG	Venture	7,500	3	\$3,885.00
NAR	Venture	7,500	2	\$762.50
PGV	Venture	7,500	2	\$960.00
CN	Venture	7,500	1	\$1,725.00
CCC	CNSX	7,500	1	\$787.50
NGEX	Venture	7,500	3	\$4,265.00
NTE	Venture	7,500	1	\$1,125.00

VUI	Venture	7,500	2	\$2,117.50
BHS	Venture	7,500	4	\$1,555.00
TIUM.U	CNSX	7,500	2	\$6,230.00
SE	CNSX	7,500	2	\$1,650.00
PXI	Venture	7,500	2	\$2,550.00
TKU	Venture	7,500	2	\$887.50
KC	Venture	7,500	2	\$3,660.00
XBB	TSX	7,400	27	\$234,762.00
FSZ	TSX	7,400	39	\$77,680.00
ZCM	TSX	7,400	5	\$125,675.00
WHG	Venture	7,300	18	\$12,650.00
VERY	TSX	7,300	42	\$37,795.00
BEPC	TSX	7,300	73	\$433,042.00
TA	TSX	7,200	64	\$89,195.50
ETMC	Venture	7,200	19	\$19,768.00
BITK	Venture	7,200	8	\$7,875.00
BTB.UN	TSX	7,100	48	\$28,906.00
ELEC	Venture	7,000	2	\$2,870.00
COOL	CNSX	7,000	9	\$6,968.00
EPIC	CNSX	7,000	2	\$4,060.00
WEST	CNSX	7,000	3	\$3,015.00
AWX	Venture	7,000	1	\$630.00
SSE	Venture	7,000	2	\$420.00
BBB	Venture	7,000	1	\$1,610.00
BEE	CNSX	7,000	1	\$2,870.00
RYR	Venture	7,000	5	\$2,625.00
ORTH	CNSX	7,000	3	\$4,360.00
BETR	CNSX	7,000	6	\$7,195.00
FITT	CNSX	7,000	3	\$8,710.00
SOLG	TSX	7,000	3	\$3,255.00
DIAM	TSX	7,000	3	\$1,452.50
WGC	CNSX	7,000	1	\$875.00
TGC	CNSX	7,000	1	\$1,295.00
THX	Venture	7,000	5	\$1,555.00
TLG	TSX	6,900	11	\$7,475.00
PSK	TSX	6,900	59	\$96,281.00
CNE	TSX	6,800	53	\$24,652.00
SUP	Venture	6,800	9	\$9,372.00
ELY	Venture	6,700	7	\$7,028.00
MX	TSX	6,700	66	\$330,963.00
TRIL	TSX	6,600	66	\$88,194.00
IVS	Venture	6,500	1	\$1,040.00
MEDA	CNSX	6,500	1	\$3,705.00
FOOD	TSX	6,500	53	\$55,115.00
SBR	TSX	6,500	2	\$877.50
TRG	CNSX	6,500	3	\$1,670.00
FF	TSX	6,500	2	\$2,340.00
SVI	Venture	6,500	25	\$27,599.00
BWEL.U	CNSX	6,500	8	\$6,767.00
ZAIR	CNSX	6,500	4	\$4,255.00
MYCO	CNSX	6,500	8	\$2,377.50
BRG	Venture	6,500	2	\$1,152.50
BSX	TSX	6,500	7	\$5,500.00
BMET	Venture	6,500	2	\$2,455.00
AAG	Venture	6,500	8	\$5,900.00
TCAN	CNSX	6,500	3	\$6,600.00
FRU	TSX	6,500	51	\$48,703.00
RDG	Venture	6,500	1	\$3,250.00
URC.WT	Venture	6,400	6	\$11,588.00
AP.UN	TSX	6,400	64	\$270,151.00
CTC.A	TSX	6,400	61	\$1,171,180.00
TNT.UN	TSX	6,300	58	\$44,354.50

CWEB	TSX	6,300	40	\$35,298.00
ROOT	TSX	6,300	54	\$23,134.00
TXP	TSX	6,200	10	\$10,214.00
QGB	NEO	6,100	2	\$165,676.00
OLA	TSX	6,100	36	\$30,139.00
JAG	TSX	6,100	49	\$39,693.00
NHP	Venture	6,000	1	\$180.00
CAD	Venture	6,000	5	\$4,440.00
RISE	CNSX	6,000	2	\$4,140.00
SMN	Venture	6,000	1	\$3,780.00
TBR	Venture	6,000	3	\$1,685.00
RJX.A	Venture	6,000	1	\$1,260.00
FTEC	Venture	6,000	4	\$525.00
NWH.UN	TSX	6,000	60	\$79,096.00
GRC	TSX	6,000	1	\$780.00
NDM.WT.B	TSX	6,000	2	\$935.00
GSV	TSX	6,000	8	\$4,425.00
CDA	Venture	6,000	3	\$1,610.00
VAU	Venture	6,000	2	\$1,830.00
CYL	Venture	6,000	9	\$1,425.00
NCI	Venture	6,000	1	\$450.00
GMC	Venture	6,000	1	\$570.00
NKL	Venture	6,000	2	\$3,625.00
PUL.RT	Venture	6,000	1	\$90.00
LDI	Venture	6,000	1	\$480.00
PLUS	CNSX	6,000	4	\$4,320.00
TIH	TSX	5,900	58	\$573,701.00
HSTR	Venture	5,900	4	\$6,745.00
ROMJ	Venture	5,900	29	\$20,136.00
GIII	Venture	5,800	4	\$8,218.00
CWB	TSX	5,800	58	\$189,060.00
FIL	Venture	5,800	23	\$20,624.00
CNNA	CNSX	5,700	2	\$6,056.00
GBR	Venture	5,600	33	\$91,487.00
RECP	TSX	5,500	2	\$111,925.00
ADK	Venture	5,500	1	\$3,025.00
FTN	TSX	5,500	34	\$61,701.00
PGE	Venture	5,500	2	\$2,050.00
HZM	TSX	5,500	3	\$782.50
PM	CNSX	5,500	2	\$2,500.00
GVC	TSX	5,500	6	\$2,907.50
AMC	Venture	5,500	9	\$12,674.00
ST	CNSX	5,500	1	\$990.00
AUMN	TSX	5,500	4	\$5,000.00
RYU	Venture	5,500	3	\$757.50
NIM	Venture	5,500	2	\$632.50
VSC	TSX	5,500	8	\$136,806.00
LN	TSX	5,500	3	\$4,520.00
GLDN	Venture	5,500	1	\$742.50
RP	Venture	5,500	2	\$2,007.50
GRT.UN	TSX	5,400	54	\$423,067.00
SOT.UN	TSX	5,400	47	\$23,972.00
GOLD	TSX	5,400	37	\$11,454.00
BEP.UN	TSX	5,400	52	\$293,706.00
GOOS	TSX	5,300	53	\$280,689.00
QSR	TSX	5,300	53	\$440,239.00
RCK	Venture	5,100	13	\$25,776.00
VCN	TSX	5,100	13	\$197,482.00
XTD.PR.A	TSX	5,100	4	\$51,921.00
NGEN	Venture	5,100	8	\$8,499.00
ACD.DB	TSX	5,000	1	\$4,995.00

PAU	CNSX	5,000	1	\$500.00
ASP	TSX	5,000	2	\$250.00
KDA	Venture	5,000	1	\$875.00
APN	Venture	5,000	1	\$1,600.00
WWT	Venture	5,000	2	\$600.00
VIS	Venture	5,000	1	\$575.00
OTSO	Venture	5,000	1	\$275.00
PDM	Venture	5,000	5	\$1,555.00
SKYG	Venture	5,000	1	\$600.00
PLY	Venture	5,000	3	\$750.00
KCC	Venture	5,000	1	\$1,175.00
ETX	TSX	5,000	5	\$2,255.00
MMED	NEO	5,000	3	\$16,800.00
KES	Venture	5,000	1	\$775.00
PUMA	Venture	5,000	1	\$925.00
AKR	Venture	5,000	2	\$1,320.00
PRB	Venture	5,000	6	\$7,636.00
MFI	TSX	5,000	50	\$138,411.00
TWR	Venture	5,000	1	\$500.00
LUM	Venture	5,000	5	\$4,090.00
QRC	Venture	5,000	3	\$4,150.00
MSV	TSX	5,000	1	\$2,325.00
IPOT	CNSX	5,000	1	\$1,475.00
CRR.UN	TSX	4,800	48	\$76,687.50
UNS	TSX	4,800	30	\$59,995.00
ECN	TSX	4,800	46	\$39,435.00
MTL	TSX	4,800	48	\$59,255.00
NVO	TSX	4,700	35	\$13,478.00
TER	CNSX	4,700	32	\$60,690.00
RSI	TSX	4,700	40	\$26,266.00
KEY	TSX	4,700	46	\$123,036.00
MRU	TSX	4,700	46	\$276,070.00
SSVR	Venture	4,700	3	\$5,029.00
ERO	TSX	4,700	44	\$105,819.00
CCL.B	TSX	4,700	47	\$329,714.00
GAGE	CNSX	4,600	9	\$11,386.00
DIV	TSX	4,600	37	\$11,757.00
TCL.A	TSX	4,600	37	\$109,647.00
CWX	TSX	4,600	46	\$42,225.00
NEPT	TSX	4,600	42	\$7,846.00
WTE	TSX	4,600	46	\$92,612.00
ISO	Venture	4,600	33	\$12,745.00
ASM	TSX	4,600	12	\$7,257.00
SWEL	CNSX	4,500	3	\$540.00
AOC	CNSX	4,500	2	\$1,870.00
XTM	Venture	4,500	1	\$810.00
YES	Venture	4,500	2	\$3,315.00
DG	Venture	4,500	1	\$1,080.00
JPWR.UN	Venture	4,500	1	\$585.00
MTS	Venture	4,500	1	\$2,137.50
IMCC	CNSX	4,500	15	\$38,074.00
EAC	Venture	4,500	2	\$712.50
OILS	CNSX	4,500	2	\$1,170.00
MMV	Venture	4,500	1	\$967.50
PLUR	Venture	4,500	2	\$3,025.00
ZFS	TSX	4,500	3	\$64,789.00
CCM	TSX	4,500	4	\$2,212.50
IMCX	CNSX	4,500	1	\$945.00
SFD	TSX	4,500	2	\$3,020.00
GOH	CNSX	4,500	2	\$1,710.00
DMX	Venture	4,500	2	\$2,005.00

AUX	Venture	4,500	3	\$1,060.00
API	CNSX	4,500	5	\$3,290.00
STU	Venture	4,500	2	\$2,775.00
GMX	TSX	4,500	5	\$4,000.00
IBT	Venture	4,500	2	\$1,595.00
ADZ	Venture	4,500	1	\$450.00
EMM	Venture	4,500	3	\$3,020.00
BIP.UN	TSX	4,500	45	\$310,056.00
CGN	CNSX	4,500	2	\$2,565.00
PAY	TSX	4,500	9	\$31,517.00
SRG	Venture	4,500	3	\$3,220.00
CBD.U	TSX	4,500	5	\$7,045.00
ATZ	TSX	4,400	42	\$137,438.00
STN	TSX	4,400	44	\$243,562.00
SCL	TSX	4,400	44	\$23,436.00
PRMW	TSX	4,400	43	\$92,102.00
PLC	TSX	4,400	29	\$146,174.00
GBRR	Venture	4,400	8	\$19,040.00
VIBE	CNSX	4,300	4	\$5,533.00
KDK	Venture	4,300	4	\$6,361.00
ZCN	TSX	4,300	5	\$111,121.00
CARE	TSX	4,300	17	\$72,458.00
CXXI	CNSX	4,200	17	\$6,782.00
ARE	TSX	4,200	41	\$83,578.00
LI	Venture	4,200	13	\$10,032.00
SJ	TSX	4,200	39	\$214,502.00
NUAG	TSX	4,100	14	\$20,573.00
SCR	TSX	4,100	36	\$114,848.00
IRV	CNSX	4,100	8	\$9,177.00
HIGH	Venture	4,100	4	\$5,464.00
TAAL	CNSX	4,000	10	\$16,839.00
ERTH	CNSX	4,000	1	\$1,400.00
POPR	Venture	4,000	2	\$3,800.00
SRL	Venture	4,000	2	\$1,220.00
DELX	Venture	4,000	1	\$420.00
SIX	CNSX	4,000	1	\$800.00
MDL	Venture	4,000	2	\$1,602.50
WELL	TSX	4,000	40	\$31,268.00
BMK	Venture	4,000	1	\$240.00
TOY	TSX	4,000	39	\$149,148.00
TIG	Venture	4,000	1	\$620.00
HVG	Venture	4,000	2	\$760.00
AUCU	CNSX	4,000	3	\$1,277.50
BOLT	CNSX	4,000	1	\$1,420.00
GUG	Venture	4,000	1	\$200.00
ARQ	CNSX	4,000	1	\$580.00
AZN	Venture	4,000	3	\$120.00
SMP	Venture	4,000	2	\$845.00
RSV	Venture	4,000	2	\$240.00
TSD	Venture	4,000	2	\$3,105.00
ROVR	Venture	4,000	2	\$360.00
XUS.U	TSX	4,000	4	\$207,470.00
ZEU	CNSX	4,000	2	\$2,650.00
PRQ	TSX	4,000	1	\$1,600.00
AJX	TSX	4,000	3	\$2,200.00
ESX	Venture	4,000	1	\$760.00
RVX	TSX	4,000	4	\$3,460.00
NXS	Venture	4,000	1	\$240.00
YAK	Venture	4,000	1	\$2,160.00
TF	TSX	4,000	40	\$35,277.00
SGU	Venture	4,000	3	\$760.00

IFC	TSX	3,900	39	\$618,143.00
BBD.A	TSX	3,900	11	\$4,813.00
INO.UN	TSX	3,900	37	\$37,931.00
OIII	Venture	3,800	8	\$9,513.00
ZWC	TSX	3,800	6	\$66,876.00
SEA	TSX	3,800	35	\$82,742.00
MMAT	CNSX	3,700	10	\$13,192.00
PYR	TSX	3,600	22	\$29,123.00
GLXY	TSX	3,600	21	\$109,164.00
AX.UN	TSX	3,600	34	\$40,018.00
KRR	TSX	3,600	25	\$14,256.00
TUD	Venture	3,600	7	\$11,311.00
AFN	TSX	3,600	36	\$156,728.00
CVE.WT	TSX	3,600	6	\$18,040.00
ENGH	TSX	3,600	36	\$213,103.00
TWM	TSX	3,600	5	\$3,834.00
IGX	Venture	3,500	2	\$1,995.00
ZAC	Venture	3,500	2	\$4,410.00
PTQ	Venture	3,500	6	\$8,100.00
LEXI	Venture	3,500	2	\$682.50
GLDC	Venture	3,500	1	\$1,645.00
GG	Venture	3,500	2	\$822.50
GTWO	Venture	3,500	1	\$1,540.00
NOM	CNSX	3,500	2	\$1,885.00
LUG	TSX	3,500	35	\$37,692.00
INP	Venture	3,500	2	\$3,150.00
ZCS	TSX	3,500	12	\$50,514.00
ZOMD	Venture	3,500	3	\$1,885.00
ZLB	TSX	3,500	18	\$130,302.00
VEXT	CNSX	3,500	2	\$3,260.00
IMIN	Venture	3,500	5	\$1,145.00
HTR	Venture	3,500	4	\$3,260.00
SDE	Venture	3,500	10	\$13,860.00
AMM	TSX	3,500	2	\$2,405.00
OG	Venture	3,500	2	\$2,035.00
AZ	Venture	3,500	8	\$10,023.00
ETG	TSX	3,500	1	\$2,625.00
LNR	TSX	3,500	35	\$262,530.50
PLAY	CNSX	3,500	1	\$1,365.00
YGR	TSX	3,500	7	\$3,968.00
WED	Venture	3,500	8	\$9,629.00
LXR	TSX	3,500	2	\$595.00
EOG	Venture	3,500	1	\$1,347.50
AGL	Venture	3,500	1	\$840.00
ZFM	TSX	3,500	3	\$57,631.00
NGLD	Venture	3,500	1	\$665.00
EFR	TSX	3,400	34	\$27,916.00
BIPC	TSX	3,400	29	\$314,821.00
ARCH	Venture	3,400	4	\$4,660.00
RIV	TSX	3,400	6	\$7,687.00
KXS	TSX	3,300	33	\$509,012.00
MTA	Venture	3,300	29	\$38,618.00
GUD	TSX	3,300	33	\$17,513.00
NWC	TSX	3,300	33	\$119,441.00
ZSP	TSX	3,300	22	\$186,799.00
TBRD	Venture	3,300	22	\$15,940.00
LIF	TSX	3,200	29	\$117,474.00
KIDZ	Venture	3,200	8	\$3,607.00
BWLK	Venture	3,200	4	\$3,475.00
AIF	TSX	3,200	26	\$193,643.00
PZA	TSX	3,200	26	\$32,999.00
WSP	TSX	3,200	32	\$397,971.00

YUN	TSX	3,200	32	\$357,158.00
ZEO	TSX	3,100	31	\$67,153.00
D.UN	TSX	3,100	31	\$67,153.00
VRNO	CNSX	3,100	25	\$76,703.00
FISH	Venture	3,100	2	\$3,990.00
NNO	Venture	3,100	19	\$16,031.00
NGT	TSX	3,100	27	\$238,558.00
NVT	Venture	3,000	1	\$105.00
ML	Venture	3,000	18	\$9,305.00
CBD.WT.U	TSX	3,000	3	\$1,250.00
ZMP	TSX	3,000	8	\$46,100.00
KTR	Venture	3,000	3	\$322.50
EOX	TSX	3,000	1	\$225.00
HEO	Venture	3,000	8	\$7,610.00
SDI	Venture	3,000	1	\$720.00
TKX	Venture	3,000	1	\$255.00
IBAT	CNSX	3,000	2	\$2,270.00
TILT	CNSX	3,000	3	\$2,010.00
RDS	Venture	3,000	1	\$960.00
ANK	Venture	3,000	1	\$150.00
EQTY	Venture	3,000	2	\$660.00
ITE	TSX	3,000	1	\$525.00
OYL	Venture	3,000	3	\$2,570.00
DEFI	NEO	3,000	2	\$5,250.00
SPEY	CNSX	3,000	2	\$750.00
DKL	Venture	3,000	1	\$3,030.00
ORM	Venture	3,000	1	\$510.00
SPC	Venture	3,000	6	\$1,072.50
GPG	Venture	3,000	1	\$840.00
GCM	TSX	2,900	29	\$16,766.00
FGRO	NEO	2,900	1	\$29,986.00
AGF.B	TSX	2,900	29	\$21,551.00
CUF.UN	TSX	2,900	25	\$27,923.00
TRZ	TSX	2,900	25	\$12,855.00
ZFL	TSX	2,900	7	\$50,964.00
OVV	TSX	2,900	29	\$87,819.00
CEF	TSX	2,900	14	\$64,786.00
ZUE	TSX	2,900	8	\$171,152.00
BCM	Venture	2,800	19	\$6,408.00
ONEX	TSX	2,800	27	\$223,311.00
WILD	TSX	2,800	28	\$7,568.00
MSI	TSX	2,800	28	\$90,456.00
QIF	NEO	2,800	3	\$76,970.00
KEL	TSX	2,800	19	\$7,126.00
CFF	TSX	2,700	3	\$6,395.00
GC	TSX	2,700	27	\$118,838.00
MGRO	CNSX	2,700	3	\$5,382.00
ZDV	TSX	2,700	4	\$48,677.00
UCU	Venture	2,600	5	\$4,082.00
CERE.U	NEO	2,600	6	\$26,869.00
ACQ	TSX	2,600	26	\$83,425.00
HTL	Venture	2,600	3	\$4,506.00
RCH	TSX	2,600	23	\$109,835.00
PIF	TSX	2,500	18	\$51,711.00
GTR	Venture	2,500	3	\$1,132.50
AGG	Venture	2,500	1	\$362.50
HUD	Venture	2,500	2	\$550.00
NGE	Venture	2,500	1	\$475.00
FOR	Venture	2,500	3	\$2,235.00
REAX	Venture	2,500	3	\$5,949.00
FRI	Venture	2,500	2	\$425.00
AEX	Venture	2,500	2	\$1,157.50

THC	CNSX	2,500	2	\$410.00
PA	Venture	2,500	1	\$500.00
TECX	CNSX	2,500	15	\$3,187.00
MKR	Venture	2,500	1	\$1,100.00
FLY	Venture	2,500	3	\$1,825.00
IFOS	Venture	2,500	2	\$1,825.00
QTA	Venture	2,500	1	\$287.50
VSR	Venture	2,500	4	\$2,400.00
ORGN	CNSX	2,500	1	\$525.00
FPX	Venture	2,500	2	\$1,815.00
RET.A	Venture	2,500	3	\$1,150.00
GROW	Venture	2,500	1	\$925.00
VPT	Venture	2,500	3	\$1,167.50
GSPR	Venture	2,500	1	\$625.00
AFF	Venture	2,500	1	\$375.00
LUCK	Venture	2,500	3	\$2,405.00
CBK	CNSX	2,500	2	\$1,440.00
OCO	Venture	2,500	6	\$5,024.00
PEAK	Venture	2,500	1	\$1,100.00
CSX	Venture	2,500	2	\$1,465.00
GFL	TSX	2,500	23	\$113,519.00
DLCG	Venture	2,500	14	\$9,125.00
GWM	Venture	2,500	2	\$2,525.00
SIA	TSX	2,400	23	\$35,274.00
HMMJ	TSX	2,400	14	\$28,192.00
ZRE	TSX	2,400	24	\$57,846.00
BDT	TSX	2,400	23	\$21,606.00
CCA	TSX	2,400	24	\$284,849.00
GRB	Venture	2,400	2	\$3,960.00
BAD	TSX	2,400	24	\$102,773.00
EFX	TSX	2,300	23	\$18,659.00
HUT.WT	TSX	2,300	3	\$16,008.00
EMX	Venture	2,300	16	\$9,093.00
MEAT	CNSX	2,300	4	\$5,898.00
HOM.U	TSX	2,300	12	\$25,498.00
DGS	TSX	2,300	6	\$14,045.00
AI	TSX	2,300	23	\$30,263.00
EQ	Venture	2,300	5	\$3,664.00
CF	TSX	2,300	23	\$27,802.00
IVQ	TSX	2,300	9	\$8,849.00
HWX	TSX	2,200	9	\$8,747.00
PFIA	TSX	2,200	2	\$23,474.00
ITP	TSX	2,100	21	\$59,927.00
NOU	Venture	2,100	7	\$33,663.00
HEXO	TSX	2,100	17	\$17,144.00
XDV	TSX	2,100	3	\$57,853.00
CRT.UN	TSX	2,100	21	\$34,408.00
XDIV	TSX	2,100	6	\$46,594.00
GPH	Venture	2,100	1	\$2,961.00
RUP	Venture	2,100	7	\$8,783.00
AOI	TSX	2,100	8	\$2,501.00
JET	Venture	2,100	3	\$4,950.00
BTCX.B	TSX	2,000	11	\$22,260.00
MTLO	Venture	2,000	1	\$340.00
TEST	Venture	2,000	4	\$905.00
GUS	Venture	2,000	1	\$1,560.00
HARY	CNSX	2,000	1	\$310.00
BTC	CNSX	2,000	1	\$1,680.00
POOL	Venture	2,000	1	\$80.00
MGR	Venture	2,000	1	\$1,960.00
KOR	TSX	2,000	20	\$5,036.00
WHN	Venture	2,000	1	\$1,080.00

IUGR EPRX	Venture TSX	2,000 2,000	1 1	\$700.00 \$11,660.00
REG	Venture	2,000	1	\$2,060.00
DGTL	Venture	2,000	3	\$1,290.00
DC.A	TSX	2,000	1	\$2,880.00
TAJ	Venture	2,000	1	\$180.00
VAI	CNSX	2,000	1	\$180.00
WHM	Venture	2,000	1	\$230.00
ORG	Venture	2,000	1	\$1,100.00
IME	CNSX	2,000	1	\$1,340.00
VAX	Venture	2,000	1	\$730.00
DCMC	Venture	2,000	2	\$2,050.00
APP	CNSX	2,000	1	\$460.00
TSN	Venture	2,000	3	\$767.50
MTC	Venture	2,000	1	\$110.00
TNY	CNSX	2,000	2	\$780.00
IPA	Venture	2,000	18	\$30,561.00
NGC	Venture	2,000	4	\$797.50
CD	Venture	2,000	2	\$1,790.00
MUR	Venture	2,000	1	\$130.00
BUZZ	CNSX	2,000	2	\$190.00
GSD	Venture	2,000	1	\$540.00
XIT	TSX	2,000	10	\$95,702.00
PBH	TSX	2,000	20	\$236,219.00
PMT	TSX	2,000	1	\$440.00
ACRG.A.U	CNSX	2,000	10	\$11,312.00
SHV	CNSX	2,000	1	\$1,000.00
AZT	Venture	2,000	4	\$590.00
VIV	Venture	2,000	3	\$1,000.00
OOR	Venture	2,000	2	\$140.00
MRM	CNSX	2,000	1	\$400.00
BKMT	Venture	2,000	4	\$595.00
PGX	Venture	2,000	1	\$3,220.00
PRG	Venture	2,000	1	\$370.00
NOCR	Venture	2,000	1	\$160.00
VUS	TSX	2,000	13	\$156,438.00
EAT	CNSX	2,000	1	\$40.00
SUGR	Venture	2,000	1	\$110.00
WIFI	CNSX	2,000	3	\$600.00
CRON	TSX	2,000	19	\$22,362.00
GASX	Venture	1,900	3	\$2,850.00
MCR	Venture	1,900	8	\$4,824.00
WRN	TSX	1,900	9	\$3,003.00
JWEL	TSX	1,900	19	\$72,964.00
QETH.UN	TSX	1,900	13	\$88,310.00
HBOR	CNSX	1,900	4	\$4,479.00
BLU	TSX	1,900	17	\$10,415.00
FTN.PR.A	TSX	1,900	12	\$19,825.00
VHI	Venture	1,800	2	\$5,334.00
GDI	TSX	1,800	7	\$99,033.00
X	TSX	1,800	18	\$243,095.00
XQB	TSX	1,800	7	\$37,878.00
IVQ.U	TSX	1,800	8	\$5,583.00
LB	TSX	1,800	16	\$73,007.00
CGGZ.UN	TSX	1,800	10	\$5,477.00
DCBO	TSX	1,800	18	\$107,147.00
QST	Venture	1,800	5	\$3,737.00
ZUT	TSX	1,800	5	\$45,699.00
ATA	TSX	1,700	17	\$46,952.00
ZZZ	TSX	1,700	17	\$52,977.00
BCE.PR.G	TSX	1,700	13	\$28,637.00

DXT	TSX	1,700	15	\$10,183.00
PINK	Venture	1,700	8	\$7,302.00
VFF	TSX	1,700	12	\$27,099.00
CSU	TSX	1,700	17	\$3,163,302.00
TGL	TSX	1,700	9	\$3,113.00
BYD	TSX	1,700	17	\$381,953.00
NVCN	TSX	1,700	5	\$2,193.00
AYA	TSX	1,700	7	\$9,894.00
INLA	Venture	1,700	2	\$2,040.00
OVT	Venture	1,700	3	\$1,703.00
HAB	TSX	1,700	4	\$18,875.00
ZPS	TSX	1,600	2	\$21,210.00
BITC.U	TSX	1,600	16	\$27,200.00
IBG	TSX	1,600	15	\$17,231.00
GSC	TSX	1,600	11	\$6,462.00
MDP	Venture	1,600	10	\$12,222.00
FTRP	CNSX	1,600	10	\$9,546.00
ADN	TSX	1,600	16	\$32,032.00
BRAG	TSX	1,600	5	\$3,377.00
PIC.PR.A	TSX	1,600	8	\$23,893.00
DXG	TSX	1,500	12	\$74,760.50
QIS	Venture	1,500	1	\$1,800.00
CIGI	TSX	1,500	15	\$192,852.50
VSP	TSX	1,500	5	\$103,218.00
RUG	Venture	1,500	1	\$195.00
CAGR	Venture	1,500	1	\$315.00
MAXR	TSX	1,500	15	\$72,911.00
APC	Venture	1,500	2	\$627.50
CEM	Venture	1,500	1	\$405.00
CYON	Venture	1,500	1	\$217.50
BEV	CNSX	1,500	3	\$1,285.00
VRE	TSX	1,500	9	\$49,745.00
CRH	TSX	1,500	15	\$7,473.00
DLP	Venture	1,500	1	\$300.00
ENB.PR.U	TSX	1,500	2	\$28,110.00
STNG	Venture	1,500	2	\$430.00
DYG	Venture	1,500	1	\$277.50
APS	TSX	1,500	9	\$9,836.00
SJR.PR.B	TSX	1,500	4	\$33,640.00
CFX	TSX	1,500	15	\$13,533.00
NXF	TSX	1,500	3	\$6,459.00
GGL	Venture	1,500	1	\$277.50
ALS	TSX	1,500	15	\$23,238.00
AAN	Venture	1,500	1	\$375.00
LR	Venture	1,500	2	\$1,170.00
XEI	TSX	1,500	6	\$33,652.00
CYM	Venture	1,500	2	\$855.00
BITC.UN	TSX	1,500	12	\$32,035.00
MJ	CNSX	1,500	2	\$720.00
MRBL	CNSX	1,500	1	\$367.50
KLD	Venture	1,500	1	\$1,455.00
TN	CNSX	1,500	1	\$690.00
III	TSX	1,500	9	\$6,855.00
GLL	CNSX	1,500	2	\$387.50
TLT.WT	Venture	1,500	1	\$240.00
TI	TSX	1,500	1	\$975.00
SWLF	Venture	1,500	1	\$622.50
DJI	Venture	1,500	1	\$157.50
GEMC	Venture	1,500	1	\$285.00
GAU	TSX	1,400	9	\$2,082.00
ZQQ	TSX	1,400	6	\$139,239.00
ENB.PR.A	TSX	1,400	14	\$35,560.00

NA.PR.X	TSX	1,400	3	\$34,933.00
ZLU	TSX	1,400	7	\$56,530.00
GRA	Venture	1,400	7	\$5,066.00
XSB	TSX	1,400	2	\$39,088.00
DII.B	TSX	1,400	13	\$18,280.00
FFN.PR.A	TSX	1,400	13	\$14,364.00
MPCT.UN	TSX	1,400	13	\$8,951.00
PVG	TSX	1,400	14	\$20,064.00
ZCH	TSX	1,400	13	\$43,585.00
SW	TSX	1,300	13	\$24,673.00
CGG	TSX	1,300	13	\$4,895.00
ELE	Venture	1,300	1	\$1,950.00
VQS	TSX	1,300	1	\$8,346.00
CJT	TSX	1,300	13	\$227,651.00
ENB.PR.V	TSX	1,300	4	\$26,535.00
FCD.UN	Venture	1,300	3	\$8,539.00
NEO	TSX	1,300	13	\$26,772.00
ZEF	TSX	1,300	3	\$19,767.00
HSU	TSX	1,300	13	\$62,980.00
F	Venture	1,200	3	\$1,497.00
NXF.B	TSX	1,200	1	\$5,892.00
MI.UN	TSX	1,200	12	\$26,591.00
KSI	Venture	1,200	2	\$3,660.00
BLN	Venture	1,200	6	\$9,853.00
DHT.UN	TSX	1,200	6	\$12,351.00
IOM	Venture	1,200	1	\$1,944.00
ENB.PF.K	TSX	1,200	5	\$29,855.00
EIT.UN	TSX	1,200	6	\$13,576.00
ACRG.B.U	CNSX	1,200	5	\$3,457.00
SCGR	NEO	1,200	3	\$11,862.00
CL.WT	CNSX	1,200	4	\$8,429.00
KITS	TSX	1,100	2	\$9,243.00
HND	TSX	1,100	3	\$11,341.00
CLIQ	TSX	1,100	7	\$8,578.00
PE	Venture	1,100	4	\$1,768.00
BOS	TSX	1,100	11	\$45,872.00
HXE	TSX	1,100	2	\$15,110.00
DNG	TSX	1,100	3	\$2,479.00
FSV	TSX	1,100	11	\$214,520.00
RY.PR.O	TSX	1,100	9	\$28,148.00
RFP	TSX	1,100	10	\$16,471.00
XMA	TSX	1,100	2	\$19,403.00
HOD	TSX	1,100	1	\$5,104.00
HEX	TSX	1,100	2	\$6,983.00
PIC.A	TSX	1,100	2	\$6,917.00
FFH	TSX	1,000	8	\$572,507.00
KO	Venture	1,000	1	\$135.00
PSYB	Venture	1,000	1	\$370.00
ALA.PR.A	TSX	1,000	9	\$18,069.00
CLI	Venture	1,000	1	\$40.00
NRG	Venture	1,000	1	\$135.00
PAC	Venture	1,000	1	\$700.00
BBM	CNSX	1,000	1	\$175.00
NOVA	CNSX	1,000	2	\$142.50
PEA	TSX	1,000	2	\$452.50
AIR	Venture	1,000	2	\$405.00
INX	Venture	1,000	1	\$720.00
GLM	CNSX	1,000	1	\$400.00
MYID	Venture	1,000	1	\$670.00
LL	Venture	1,000	1	\$90.00
CGY	TSX	1,000	6	\$59,205.00

LUX	CNSX	1,000	1	\$280.00
SAU	TSX	1,000	1	\$80.00
QCCU	Venture	1,000	1	\$190.00
ETI	CNSX	1,000	2	\$470.00
CALI	CNSX	1,000	1	\$95.00
XAU	TSX	1,000	10	\$3,086.00
BEI.UN	TSX	1,000	10	\$37,459.50
ENBI	CNSX	1,000	1	\$670.00
HMAN	Venture	1,000	1	\$170.00
TD.PF.K	TSX	1,000	4	\$24,154.00
LXE	Venture	1,000	1	\$680.00
NCX	Venture	1,000	1	\$280.00
KBEV	CNSX	1,000	1	\$85.00
GPY	Venture	1,000	1	\$225.00
PHD	Venture	1,000	1	\$80.00
DCM	TSX	1,000	2	\$695.00
TGX	Venture	1,000	1	\$120.00
IAN	CNSX	1,000	2	\$307.50
CTS	TSX	1,000	10	\$5,686.00
GFG	Venture	1,000	1	\$145.00
AUP	TSX	1,000	10	\$16,058.00
TLA	Venture	1,000	1	\$440.00
PGB	NEO	1,000	1	\$19,940.00
EATS	CNSX	1,000	1	\$1,770.00
WBIO	CNSX	1,000	1	\$290.00
BUX	CNSX	1,000	1	\$460.00
ZC	Venture	1,000	1	\$220.00
GTCH	CNSX	1,000	2	\$497.50
STC	Venture	1,000	6	\$4,144.00
CMI	Venture	1,000	1	\$3,950.00
MEDI	CNSX	1,000	2	\$1,440.00
GLD	Venture	1,000	2	\$382.50
FUU	Venture	1,000	2	\$120.00
BAY	Venture	1,000	1	\$50.00
ECU	Venture	1,000	1	\$435.00
FE	CNSX	1,000	1	\$375.00
TORO	Venture	1,000	1	\$285.00
KS	Venture	1,000	1	\$100.00
PCQ	Venture	1,000	1	\$100.00
CGM	CNSX	1,000	1	\$100.00
EPO.H	Venture	1,000	1	\$85.00
SRC	Venture	1,000	1	\$460.00
WPK	TSX	1,000	9	\$43,582.00
QCA	CNSX	1,000	1	\$190.00
AUAU	Venture	1,000	1	\$265.00
LRA	Venture	1,000	2	\$730.00
SMT	TSX	1,000	7	\$3,859.00
TRP.PR.B	TSX	1,000	9	\$13,212.00
IONC	CNSX	1,000	2	\$170.00
NCF	TSX	1,000	1	\$55.00
BGF	Venture	1,000	1	\$250.00
HAI	TSX	900	3	\$8,777.00
MRE	TSX	900	9	\$11,537.00
IMV	TSX	900	9	\$3,298.00
IAF.PR.I	TSX	900	9	\$22,308.00
RPF	TSX	900	4	\$19,967.00
PSI	TSX	900	9	\$7,807.00
TD.PF.M	TSX	900	5	\$23,562.00
XEF	TSX	900	6	\$31,041.00
SBC.PR.A	TSX	900	3	\$9,378.00
SII	TSX	900	9	\$45,730.00
BCE.PR.J	TSX	900	5	\$14,788.00

SCGJ	NEO	900	1	\$10,116.00
GRZ	Venture	900	1	\$1,692.00
TUO	Venture	900	3	\$2,505.00
FCSW	NEO	900	3	\$30,161.00
XFR	TSX	800	3	\$16,078.00
TMD	TSX	800	6	\$1,846.00
BCE.PR.H	TSX	800	8	\$13,442.00
XMW	TSX	800	2	\$35,456.00
DXP	TSX	800	4	\$17,268.00
RY.PR.M	TSX	800	6	\$18,738.00
GAME	Venture	800	5	\$9,920.00
AD.UN	TSX	800	8	\$12,860.00
VCE	TSX	800	4	\$32,678.00
AZM	Venture	800	6	\$821.00
CMG	TSX	800	8	\$4,691.00
PTK	Venture	800	1	\$920.00
DXU	TSX	800	2	\$36,946.00
LNF	TSX	800	8	\$17,760.00
XCS	TSX	800	6	\$15,204.00
BEP.PR.K	TSX	800	3	\$20,163.00
MRG.UN	TSX	800	8	\$12,521.00
FDGE	TSX	800	3	\$14,213.00
AFCC	Venture	700	1	\$1,218.00
PSB	TSX	700	5	\$12,866.00
AQN.PR.A	TSX	700	6	\$16,889.00
CGL	TSX	700	4	\$10,084.00
CGO	TSX	700	7	\$68,165.00
MFC.PR.C	TSX	700	5	\$17,042.00
MNT	TSX	700	3	\$15,620.00
BTR	Venture	700	4	\$822.00
VMD	TSX	700	7	\$9,013.00
VXC	TSX	700	6	\$33,488.00
VGG	TSX	700	6	\$44,872.00
CFW	TSX	700	2	\$2,730.00
TSU	TSX	700	7	\$83,999.00
IFC.PR.C	TSX	700	6	\$16,128.00
PL	TSX	700	5	\$7,904.00
SLV	CNSX	700	1	\$763.00
XEC	TSX	700	2	\$21,877.00
LGO	TSX	700	7	\$12,945.00
ZWB	TSX	600	4	\$11,726.50
HYI	TSX	600	2	\$5,468.00
PPL.PR.O	TSX	600	2	\$12,120.00
WTER	CNSX	600	1	\$798.00
XEQT	TSX	600	5	\$15,138.00
HOM.UN	TSX	600	2	\$8,229.00
PWF.PR.G	TSX	600	2	\$15,288.00
DR	TSX	600	6	\$4,511.00
CU.PR.I	TSX	600	4	\$15,651.00
DE	Venture	600	1	\$1,860.00
SLF.PR.A	TSX	600	5	\$14,997.00
ZDM	TSX	600	2	\$14,484.00
FRII	TSX	600	5	\$1,316.00
THNK	Venture	600	2	\$2,365.00
BAM.PR.R	TSX	600	5	\$10,751.00
LPEN	TSX	600	6	\$7,269.00
FLI	TSX	600	2	\$6,046.00
LIFE	TSX	600	1	\$12,684.00
TRUL.WT	CNSX	600	3	\$20,650.00
VMC	Venture	600	3	\$5,489.00
EFL	TSX	600	2	\$1,098.00
CGP	Venture	600	3	\$2,240.00

ENB.PR.J	TSX	600	4	\$10,540.00
ZMT	TSX	600	2	\$33,972.00
RY.PR.S	TSX	600	5	\$14,595.00
NSG	CNSX	500	1	\$112.50
FN	TSX	500	5	\$23,921.00
JRV	Venture	500	1	\$232.50
LBC	Venture	500	1	\$285.00
VPH	CNSX	500	1	\$565.00
RAY.A	TSX	500	5	\$3,617.50
CASA	Venture	500	1	\$85.00
PTM	TSX	500	3	\$2,577.00
SGR.UN	TSX	500	5	\$6,022.00
FLCI	TSX	500	1	\$9,950.00
LA	Venture	500	1	\$3,950.00
ME	TSX	500	1	\$185.00
XTRX	CNSX	500	1	\$490.00
ZLH	TSX	500	4	\$14,690.00
FBF	Venture	500	1	\$250.00
QBTC.U	TSX	500	5	\$31,871.00
GSI	Venture	500	1	\$440.00
BBR	CNSX	500	1	\$122.50
NOB	Venture	500	1	\$67.50
GBRC	Venture	500	1	\$212.50
AXIS	Venture	500	1	\$142.50
VDU	TSX	500	2	\$19,843.00
ETR	CNSX	500	1	\$167.50
ENB.PF.V	TSX	500	4	\$9,650.00
RY.PR.J	TSX	500	4	\$12,125.00
DHT.U	TSX	500	5	\$4,039.00
GXS	Venture	500	1	\$57.50
XIG	TSX	500	1	\$12,370.00
MFC.PR.F	TSX	500	5	\$8,560.00
ZEA	TSX	500	4	\$10,307.00
INV	TSX	500	1	\$210.00
AU	Venture	500	1	\$430.00
GWO.PR.N	TSX	500	4	\$7,830.00
ENB.PR.F	TSX	500	4	\$8,689.00
FSB	TSX	500	1	\$5,000.00
OSS	Venture	500	1	\$330.00
LS	TSX	500	1	\$5,300.00
UWE.H	Venture	500	1	\$140.00
VMO	TSX	500	1	\$22,770.00
PRN	TSX	500	5	\$12,612.00
BAM.PF.H	TSX	500	4	\$13,234.00
MRT.UN	TSX	500	5	\$2,684.00
BNS.PR.I	TSX	500	5	\$12,283.00
PWF.PR.K	TSX	500	4	\$12,448.00
TML	TSX	500	1	\$460.00
ENB.PF.U	TSX	500	4	\$9,593.00
CRS	CNSX	500	1	\$290.00
QBAT	CNSX	500	1	\$305.00
XHD	TSX	500	4	\$14,616.00
USGD	CNSX	500	1	\$75.00
NWST	Venture	500	1	\$355.00
NPTH	Venture	500	1	\$335.00
FWZ	Venture	500	1	\$400.00
ZWA	TSX	500	4	\$13,091.00
HBP	TSX	500	1	\$450.00
CERE.WT	NEO	500	2	\$975.00
EDG	Venture	500	1	\$130.00
BAMM	CNSX	500	1	\$315.00
LOBE	CNSX	500	1	\$77.50

TBIX	Venture	500	1	\$222.50
MDI	TSX	500	5	\$3,538.00
FAR	TSX	500	1	\$410.00
NSCI	Venture	500	1	\$240.00
TD.PF.B	TSX	500	4	\$11,384.00
XX	Venture	500	1	\$745.00
MDNA	TSX	500	5	\$2,530.00
GSY	TSX	500	5	\$63,700.00
CHR.WT	TSX	500	1	\$200.00
PLZ.UN	TSX	500	5	\$2,008.00
HOT.UN	TSX	500	5	\$2,008.00
ONC	TSX	500	5	\$2,635.00
MSVN	CNSX	500	1	\$200.00
CGXF	TSX	500	3	\$6,165.00
XIM	Venture	500	1	\$167.50
MM	CNSX	500	1	\$145.00
AXE	Venture	500	1	\$172.50
ABST	TSX	500	5	\$9,068.00
MBA	TSX	500	1	\$380.00
AQN.PR.D	TSX	400	3	\$9,702.00
FFH.PR.E	TSX	400	3	\$6,465.00
MMX	TSX	400	4	\$2,857.00
L.PR.B	TSX	400	3	\$10,268.00
TRP.PR.D	TSX	400	3	\$7,615.00
DRT	TSX	400	4	\$1,582.00
CSW.A	TSX	400	1	\$7,000.00
FLGA	TSX	400	1	\$8,568.00
SIS	TSX	400	4	\$7,249.00
RY.PR.R	TSX	400	3	\$10,229.00
BCE.PR.C	TSX	400	4	\$7,433.00
ENB.PR.T	TSX	400	3	\$6,800.00
ATP	TSX	400	2	\$1,504.00
XHB	TSX	400	3	\$8,494.00
VEF	TSX	400	3	\$18,765.00
ODV	Venture	400	3	\$2,952.00
XLB	TSX	400	1	\$9,816.00
ZWP	TSX	400	3	\$6,856.00
RY.PR.Z	TSX	400	2	\$9,196.00
TRP.PR.K	TSX	400	3	\$10,204.00
GATO	TSX	400	4	\$5,200.00
BCE.PR.I	TSX	400	2	\$6,546.00
DRUG	CNSX	400	4	\$2,080.00
IFC.PR.G	TSX	400	3	\$9,306.00
BIP.PR.E	TSX	400	3	\$9,952.00
PSA	TSX	400	4	\$20,002.00
CWB.PR.B	TSX	400	3	\$9,077.00
RID	TSX	400	2	\$9,614.00
PPL.PR.E	TSX	400	3	\$8,162.00
RE	Venture	400	1	\$460.00
VVL	TSX	400	2	\$15,006.00
XCV	TSX	400	3	\$11,322.00
XSH	TSX	400	3	\$7,878.00
XRБ	TSX	400	3	\$10,181.00
GPV	Venture	400	4	\$10,615.00
ZMU	TSX	400	3	\$6,132.00
TRP.PR.E	TSX	400	3	\$7,589.00
TD.PF.I	TSX	400	2	\$9,988.00
FCID	TSX	400	2	\$9,310.00
HUG	TSX	400	1	\$5,796.00
HBB	TSX	400	3	\$19,852.00
RUD	TSX	400	1	\$17,584.00
TMQ	TSX	400	1	\$1,136.00

BMO.PR.T	TSX	400	3	\$9,035.00
VGRO	TSX	400	3	\$12,168.00
BNS.PR.G	TSX	400	3	\$10,092.00
BCE.PR.O	TSX	400	4	\$9,512.00
XCH	TSX	400	3	\$11,172.00
FTS.PR.F	TSX	300	2	\$7,552.00
BRF.PR.A	TSX	300	3	\$5,928.00
EQL	TSX	300	3	\$8,312.00
FIH.U	TSX	300	3	\$3,710.00
TLV	TSX	300	3	\$9,063.00
GWO.PR.F	TSX	300	3	\$7,815.00
BAM.PR.Z	TSX	300	2	\$6,564.00
BAM.PF.D	TSX	300	2	\$7,245.00
BPO.PR.A	TSX	300	2	\$5,535.00
RY.PR.H	TSX	300	3	\$6,903.00
PXC	TSX	300	3	\$8,976.00
BAM.PR.B	TSX	300	3	\$3,652.00
BAM.PR.T	TSX	300	2	\$5,412.00
FFH.PR.M	TSX	300	2	\$7,318.00
ZBK	TSX	300	3	\$9,569.00
BPO.PR.C	TSX	300	3	\$7,445.00
ADZN	Venture	300	1	\$330.00
WN.PR.D	TSX	300	2	\$7,555.00
QIE	TSX	300	1	\$8,904.00
AX.PR.I	TSX	300	3	\$7,545.00
LBS.PR.A	TSX	300	3	\$3,107.00
BPO.PR.P	TSX	300	3	\$4,929.00
ZUB	TSX	300	3	\$9,895.00
IGCF	TSX	300	2	\$6,071.00
STEP	TSX	300	1	\$390.00
WLLW	TSX	300	3	\$427.00
PPL.PR.A	TSX	300	3	\$5,731.00
EBM	Venture	300	1	\$537.00
BRF.PR.B	TSX	300	2	\$5,394.00
NA.PR.A	TSX	300	2	\$7,545.00
CNX	Venture	300	1	\$1,008.00
TLF	TSX	300	1	\$6,099.00
WISH	Venture	300	1	\$519.00
FLJA	NEO	300	2	\$7,472.00
BPO.PR.T	TSX	300	2	\$5,720.00
XUS	TSX	300	3	\$19,159.00
FURY	TSX	300	2	\$478.00
CU.PR.F	TSX	300	2	\$7,182.00
CPX.PR.C	TSX	300	3	\$6,525.00
UFS	TSX	300	3	\$14,174.00
VCIP	TSX	300	2	\$8,258.00
CM.PR.T	TSX	300	3	\$7,713.00
BEP.PR.M	TSX	300	2	\$7,509.00
ENB.PR.B	TSX	300	3	\$4,770.00
BSR	Venture	300	2	\$474.00
WJX	TSX	300	3	\$6,097.00
HEP	TSX	300	2	\$9,220.00
PPL.PF.C	TSX	300	2	\$7,571.00
ENB.PR.N	TSX	300	3	\$5,570.00
HAF	TSX	300	1	\$2,322.00
XQQ	TSX	300	3	\$32,355.00
ZNQ	TSX	300	3	\$16,712.00
XTC	TSX	300	3	\$3,169.00
AXU	TSX	300	2	\$1,014.00
DANC	TSX	300	2	\$6,531.00
ALA.PR.E	TSX	300	3	\$6,669.00

CUD	TSX	300	3	\$14,879.00
XGB	TSX	200	2	\$4,396.00
XEH	TSX	200	2	\$5,622.00
PMNT	TSX	200	1	\$3,950.00
EXF	TSX	200	2	\$1,004.00
HXU	TSX	200	1	\$9,992.00
PWF.PR.R	TSX	200	2	\$5,100.00
BCE.PR.Y	TSX	200	2	\$3,284.00
ENB.PR.Y	TSX	200	1	\$3,290.00
NA.PR.E	TSX	200	1	\$4,782.00
BMO.PR.B	TSX	200	1	\$5,144.00
ALYA	TSX	200	1	\$592.00
PWF.PR.S	TSX	200	2	\$4,860.00
XBM	TSX	200	1	\$3,458.00
BBD.PR.C	TSX	200	2	\$3,367.00
RIT	TSX	200	2	\$3,560.00
ZDJ	TSX	200	1	\$10,806.00
XMI	TSX	200	2	\$7,099.00
MDF	TSX	200	2	\$2,415.00
BMO.PR.F	TSX	200	1	\$5,220.00
PD	TSX	200	2	\$6,205.00
BAM.PF.J	TSX	200	2	\$5,014.00
XUU	TSX	200	1	\$7,858.00
EAFT	NEO	200	1	\$4,370.00
DGS.PR.A	TSX	200	1	\$2,060.00
CERV	TSX	200	2	\$3,242.00
TA.PR.J	TSX	200	2	\$4,150.00
ELF.PR.G	TSX	200	1	\$4,898.00
MFC.PR.J	TSX	200	2	\$4,761.00
BEP.PR.E	TSX	200	1	\$5,030.00
ATD.A	TSX	200	2	\$8,273.00
BAM.PR.C	TSX	200	1	\$2,438.00
EAXP	NEO	200	1	\$2,068.00
CHB	TSX	200	1	\$3,652.00
GWO.PR.G	TSX	200	1	\$5,054.00
CYBR	TSX	200	2	\$8,958.00
XWD	TSX	200	1	\$13,076.00
RY.PR.P	TSX	200	1	\$5,250.00
TRP.PR.J	TSX	200	2	\$5,058.00
AZP.PR.B	TSX	200	2	\$4,370.00
BCE.PR.E	TSX	200	2	\$3,297.00
NA.PR.G	TSX	200	2	\$4,931.00
RY.PR.Q	TSX	200	2	\$5,065.00
MFC.PR.N	TSX	200	1	\$4,594.00
XGD	TSX	200	2	\$3,781.00
BRF.PR.C	TSX	200	2	\$4,128.00
ZRR	TSX	200	1	\$3,606.00
QBTC	TSX	200	2	\$16,024.00
XMM	TSX	200	2	\$5,701.00
CPX.PR.E	TSX	200	2	\$4,210.00
BAM.PF.A	TSX	200	1	\$4,522.00
LB.PR.J	TSX	200	2	\$5,043.00
TD.PF.H	TSX	200	2	\$5,066.00
BPO.PR.G	TSX	200	2	\$4,034.00
FGO	TSX	200	1	\$2,190.00
CM.PR.Y	TSX	200	1	\$5,230.00
PWF.PR.H	TSX	200	1	\$5,090.00
BCE.PR.D	TSX	200	2	\$3,275.00
TD.PF.G	TSX	200	2	\$4,997.00
ZLU.U	TSX	200	2	\$6,595.00
PRA	TSX	200	1	\$4,274.00

CPX.PR.I	TSX	200	1	\$5,956.00
BCE.PR.Q	TSX	200	1	\$4,352.00
CU.PR.E	TSX	200	1	\$5,008.00
MKB	TSX	200	1	\$4,290.00
BCE.PR.K	TSX	200	2	\$3,200.00
SGMA	Venture	200	1	\$1,000.00
FFH.PR.K	TSX	200	1	\$4,342.00
PWF.PR.T	TSX	200	2	\$4,420.00
TPZ	TSX	200	2	\$2,905.00
XHY	TSX	200	1	\$3,774.00
BIP.PR.C	TSX	200	2	\$5,051.00
GCG.A	TSX	200	2	\$6,144.00
ENS.PR.A	TSX	200	2	\$2,068.00
BPO.PR.E	TSX	106	2	\$2,300.20
PPL.PR.Q	TSX	100	1	\$2,109.00
TCS	TSX	100	1	\$5,010.00
NM	CNSX	100	1	\$143.00
NOA	TSX	100	1	\$1,435.00
ENB.PR.H	TSX	100	1	\$1,625.00
TA.PR.D	TSX	100	1	\$1,330.00
CU.PR.C	TSX	100	1	\$2,045.00
POW.PR.G	TSX	100	1	\$2,549.00
TRP.PR.G	TSX	100	1	\$2,091.00
TRL	TSX	100	1	\$180.00
MFC.PR.M	TSX	100	1	\$2,318.00
ENB.PR.D	TSX	100	1	\$1,655.00
RCG	TSX	100	1	\$218.00
ABCT	TSX	100	1	\$831.00
PPL.PF.A	TSX	100	1	\$2,472.00
BCE.PR.M	TSX	100	1	\$1,650.00
G	TSX	100	1	\$251.00
BNS.PR.H	TSX	100	1	\$2,550.00
TIXT	TSX	100	1	\$3,575.00
RPI.UN	TSX	100	1	\$6,990.00
PPL.PR.I	TSX	100	1	\$2,300.00
FTS.PR.K	TSX	100	1	\$1,888.00
IDR	TSX	100	1	\$1,394.00
VGZ	TSX	100	1	\$138.00
BAM.PF.I	TSX	100	1	\$2,547.00
BMO.PR.D	TSX	100	1	\$2,521.00
BAM.PF.C	TSX	100	1	\$2,401.00
CXI	TSX	100	1	\$1,249.00
EIT.PR.A	TSX	100	1	\$2,638.00
MFC.PR.B	TSX	100	1	\$2,450.00
TA.PR.F	TSX	100	1	\$1,738.00
CVE.PR.C	TSX	100	1	\$1,851.00
ZHY	TSX	100	1	\$1,323.00
XEN	TSX	100	1	\$2,746.00
HBF	TSX	100	1	\$1,101.00
ZWE	TSX	100	1	\$1,908.00
CVE.PR.E	TSX	100	1	\$1,981.00
MNS	TSX	100	1	\$1,887.00
CGL.C	TSX	100	1	\$1,881.00
FEC	TSX	100	1	\$681.00
BIP.PR.F	TSX	100	1	\$2,500.00
BCE.PR.A	TSX	100	1	\$1,687.00
PMIF	TSX	100	1	\$2,003.00
VVO	TSX	100	1	\$3,340.00
PIPE	TSX	100	1	\$152.00
GRAM.WT.U	NEO	100	1	\$214.00
EMA.PR.E	TSX	100	1	\$2,435.00
XPF	TSX	100	1	\$1,763.00

HLF	TSX	100	1	\$1,338.00
MRC	TSX	100	1	\$11,810.00
HTA	TSX	100	1	\$1,532.00
PDF	TSX	100	1	\$2,934.00
HED	TSX	100	1	\$302.00
PSYK	NEO	100	1	\$893.00
XCG	TSX	100	1	\$4,248.00
FFH.PR.G	TSX	100	1	\$1,606.00
EQB.PR.C	TSX	100	1	\$2,545.00
CVE.PR.A	TSX	100	1	\$1,297.00
PPL.PR.M	TSX	100	1	\$2,530.00
BCE.PR.S	TSX	100	1	\$1,646.00
MWD	TSX	100	1	\$2,887.00
ZJK	TSX	100	1	\$1,933.00
ZID	TSX	100	1	\$3,448.00
XDG	TSX	100	1	\$2,194.00
GWO.PR.I	TSX	100	1	\$2,400.00
HOU	TSX	100	1	\$2,448.00
CLF	TSX	100	1	\$1,798.00
BNE	TSX	100	1	\$405.00
PVS.PR.E	TSX	100	1	\$2,575.00
ALA.PR.U	TSX	100	1	\$2,231.00
BMO.PR.Q	TSX	100	1	\$2,504.00
SLF.PR.D	TSX	100	1	\$2,417.00
POW.PR.C	TSX	100	1	\$2,550.00
BAM.PF.B	TSX	100	1	\$2,097.00
LXX	CNSX	100	1	\$691.00
SVX.U	TSX	100	1	\$1,050.00
CPX.PR.A	TSX	100	1	\$1,425.00
ENB.PF.C	TSX	100	1	\$1,760.00
PID	TSX	100	1	\$2,073.00
ENB.PF.G	TSX	100	1	\$1,629.00
ENB.PF.A	TSX	100	1	\$1,753.00
ECN.PR.C	TSX	100	1	\$2,451.00
TXT.PR.A	TSX	100	1	\$1,264.00
ZEQ	TSX	100	1	\$2,667.00
CBH	TSX	100	1	\$1,903.00
RY.PR.N	TSX	100	1	\$2,564.00
BAM.PR.N	TSX	100	1	\$2,380.00
PVS.PR.F	TSX	100	1	\$2,586.00
FTS.PR.J	TSX	100	1	\$2,450.00
ULV.F	TSX	100	1	\$4,381.00
ZST.L	TSX	100	1	\$5,385.00
BBTV	TSX	100	1	\$1,021.00
MND	TSX	100	1	\$193.00
TSL	TSX	100	1	\$418.00
HRX	TSX	100	1	\$1,656.00
PWF.PR.Z	TSX	100	1	\$2,550.00
PZC	TSX	100	1	\$2,705.00
BPO.PR.N	TSX	100	1	\$1,650.00
BTCG.UN	TSX	100	1	\$3,205.00
GWO.PR.M	TSX	100	1	\$2,580.00
BYL	TSX	100	1	\$128.00
MFC.PR.O	TSX	100	1	\$2,527.00
BIR.PR.A	TSX	100	1	\$2,540.00
AKT.A	TSX	100	1	\$97.00
PVT	Venture	100	1	\$780.00
ADW.A	TSX	100	1	\$1,074.00
BEP.PR.O	TSX	100	1	\$2,585.00
HGU	TSX	100	1	\$1,811.00
WN.PR.E	TSX	100	1	\$2,427.00
ZLD	TSX	100	1	\$2,469.00

SLF.PR.E	TSX	100	1	\$2,432.00
PWF.PR.L	TSX	100	1	\$2,510.00
AW.UN	TSX	100	1	\$3,706.00
AX.PR.E	TSX	100	1	\$2,195.00
SKE	TSX	100	1	\$354.00
BBD.PR.D	TSX	100	1	\$1,071.00
MFC.PR.Q	TSX	100	1	\$2,370.00
PWF.PR.A	TSX	100	1	\$1,420.00
IFC.PR.A	TSX	100	1	\$1,820.00
BCE.PR.R	TSX	100	1	\$1,696.00
BPO.PR.R	TSX	89	1	\$1,619.80
ECN.PR.A	TSX	3	1	\$74.85