

## Trading Activity for April 13th, 2021

Volume  
55,709,912.00

Trades  
73,650.00

Value  
\$253,866,451.98

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
FIRE	TSX	2,727,000	779	\$1,040,806.25
CSTR	Venture	2,463,500	1,011	\$776,775.00
HITI	Venture	1,387,500	631	\$913,882.50
SOI	Venture	1,195,000	9	\$125,482.50
NXS	Venture	1,029,000	19	\$52,670.00
SCRN	CNSX	850,500	34	\$85,992.50
ZENA	TSX	828,500	491	\$91,182.50
GBLC	CNSX	826,000	138	\$139,896.25
BBD.B	TSX	626,000	342	\$565,362.50
NEXT	TSX	572,500	251	\$228,437.50
AMY	Venture	566,000	261	\$507,155.00
CBDT	CNSX	557,500	140	\$337,660.00
HODL	CNSX	547,000	88	\$180,612.50
AFM	Venture	547,000	57	\$311,690.00
QYOU	Venture	511,500	101	\$159,832.50
QNC	Venture	477,000	87	\$147,350.00
GRAY	CNSX	432,900	438	\$570,603.00
VALU	CNSX	393,500	43	\$93,257.50
SBB	TSX	368,500	1,323	\$676,759.00
TRIP	CNSX	330,000	76	\$88,732.50
HIVE	Venture	317,500	458	\$1,625,741.00
MAE	Venture	315,500	25	\$57,080.00
SX	CNSX	314,500	57	\$119,625.00
TLO	TSX	314,000	53	\$211,985.00
CMC	CNSX	307,700	122	\$299,588.00
BIGG	CNSX	294,000	607	\$1,277,802.00
ACDC	CNSX	290,000	85	\$92,952.50
VPT	Venture	283,500	47	\$152,040.00
FCU	TSX	276,500	114	\$169,625.00
XIU	TSX	275,900	487	\$7,998,797.50
RDKO	CNSX	269,000	3	\$4,035.00
AGRA	CNSX	267,000	10	\$8,845.00
AAZ	Venture	249,000	22	\$22,720.00
CODE	CNSX	240,500	80	\$74,072.50
WMD	Venture	226,500	166	\$71,512.50
ZEB	TSX	225,900	235	\$7,589,981.50
VGLD	Venture	221,500	57	\$124,205.00
APP	CNSX	217,000	30	\$58,145.00
BTO	TSX	215,600	741	\$1,295,832.00
BTCC.B	TSX	209,000	338	\$2,475,106.00
HALO	NEO	206,000	23	\$18,895.00
BTE	TSX	198,500	212	\$257,412.00
NDA	Venture	197,300	327	\$390,317.00
DIGI	CNSX	190,500	39	\$59,667.50
LNK	CNSX	181,200	128	\$232,805.00
GXU	Venture	180,000	51	\$49,297.50

THRM	Venture	178,500	81	\$74,605.00
FANS	CNSX	176,500	94	\$153,755.00
CVE	TSX	175,700	1,055	\$1,670,296.50
FORT	Venture	173,000	66	\$125,305.00
FTEC	Venture	171,000	15	\$21,280.00
KHRN	Venture	169,000	40	\$93,555.00
BCFN	CNSX	166,000	43	\$98,500.00
PPL	TSX	159,200	1,022	\$5,829,684.00
CPG	TSX	158,200	494	\$760,264.00
UGD	Venture	157,500	155	\$46,870.00
VXL	Venture	156,000	38	\$21,770.00
LITT	Venture	154,000	12	\$10,330.00
GHG	CNSX	152,000	23	\$6,340.00
DML	TSX	149,500	226	\$199,782.00
WIN	Venture	147,000	34	\$74,692.50
AC	TSX	146,500	1,234	\$3,864,425.50
ORX	Venture	146,000	11	\$11,985.00
ARX	TSX	145,700	1,168	\$1,071,616.00
MMEN	CNSX	141,000	70	\$61,112.50
FAT	CNSX	141,000	24	\$26,437.50
TCF	CNSX	140,500	18	\$49,950.00
PBX	Venture	140,000	49	\$108,620.00
IP	CNSX	139,000	30	\$57,172.50
GTEC	Venture	138,000	46	\$108,635.00
MFC	TSX	136,000	867	\$3,684,384.50
DEF	Venture	131,500	62	\$93,885.00
XLY	Venture	127,000	55	\$47,222.50
XEG	TSX	125,800	106	\$938,215.00
DYA	TSX	124,000	196	\$66,740.00
S	TSX	123,000	33	\$62,160.00
WATR	Venture	123,000	9	\$9,740.00
AUL	Venture	121,000	10	\$8,330.00
UEX	TSX	120,500	42	\$36,417.50
QCCU	Venture	117,000	7	\$22,245.00
NDM	TSX	114,500	183	\$86,380.00
TBP	TSX	114,000	17	\$20,027.50
VEGN	CNSX	112,000	20	\$25,247.50
TGOD	TSX	110,500	48	\$35,020.00
NAM	Venture	110,000	26	\$18,757.50
PRSN	Venture	109,000	11	\$10,470.00
NC	CNSX	109,000	82	\$107,800.00
HVT	Venture	104,500	35	\$12,185.00
SURG	Venture	104,000	20	\$44,010.00
ADD	Venture	104,000	7	\$9,800.00
CXB	TSX	103,930	22	\$185,167.90
TAL	Venture	103,000	15	\$29,207.50
ABX	TSX	101,200	513	\$2,683,312.00
SU	TSX	100,000	823	\$2,599,596.50
FMS	Venture	100,000	12	\$13,612.50
EMO	Venture	100,000	63	\$24,307.50
PTU	Venture	100,000	10	\$11,032.50
MGM	Venture	100,000	59	\$31,140.00
CANN	CNSX	99,500	15	\$13,235.00
NCP	TSX	99,500	17	\$10,937.50
NCU	TSX	97,500	10	\$16,530.00
SYH	Venture	96,500	31	\$47,720.00
OGC	TSX	95,400	491	\$202,190.00
ENB	TSX	94,800	850	\$4,374,904.00
BTC	CNSX	94,000	61	\$96,275.00
AAT	Venture	94,000	7	\$10,845.00
ABRA	Venture	92,000	24	\$51,817.50

BAC	CNSX	91,900	19	\$18,930.00
LABS	TSX	91,500	53	\$44,950.00
NXE	TSX	87,800	438	\$415,432.00
ADZ	Venture	87,500	8	\$8,422.50
ME	TSX	87,000	17	\$30,480.00
QUIS	Venture	86,200	220	\$142,872.00
YRI	TSX	86,200	249	\$500,003.00
FCC	Venture	85,500	56	\$30,885.00
DBG	Venture	85,000	15	\$25,642.50
PMN	TSX	85,000	12	\$16,220.00
ELEF	TSX	85,000	29	\$32,665.00
RFR	CNSX	85,000	8	\$8,425.00
VYGR	CNSX	84,600	555	\$2,672,050.00
DM	Venture	84,000	12	\$19,605.00
RKS	CNSX	83,500	19	\$42,665.00
CNQ	TSX	82,900	766	\$3,169,391.50
ATC	Venture	82,500	9	\$13,755.00
CS	TSX	82,200	602	\$346,921.00
IMIN	Venture	81,500	50	\$42,620.00
EGT	Venture	80,000	27	\$33,950.00
DELX	Venture	79,500	18	\$20,675.00
LUX	CNSX	79,000	14	\$25,932.50
OGI	TSX	78,500	418	\$278,093.00
SCOT	Venture	78,500	11	\$16,780.00
BPY.UN	TSX	78,100	763	\$1,752,597.00
ITM	Venture	77,500	13	\$36,437.50
WCP	TSX	76,700	474	\$418,821.00
SOLR	Venture	76,500	50	\$27,055.00
BCE	TSX	75,100	731	\$4,367,618.00
BARU	Venture	73,000	10	\$8,635.00
NSP	Venture	73,000	6	\$4,735.00
MGA	TSX	72,000	26	\$14,765.00
VIN	CNSX	70,500	14	\$17,370.00
CRL	CNSX	70,000	14	\$14,197.50
ILC	Venture	70,000	5	\$6,145.00
CVX	Venture	69,500	40	\$39,970.00
NEE	Venture	69,500	19	\$28,790.00
RHT	Venture	69,000	30	\$41,170.00
UPI	Venture	69,000	13	\$26,272.50
FT	TSX	69,000	18	\$11,297.50
LAB	Venture	69,000	13	\$40,850.00
NUG	Venture	68,000	8	\$9,392.50
FVL	TSX	67,500	34	\$52,855.00
SIC	Venture	67,000	8	\$25,105.00
K	TSX	64,800	247	\$598,805.00
BSK	Venture	64,500	12	\$18,277.50
TV	TSX	64,000	50	\$12,682.50
ROCK	Venture	63,000	5	\$10,925.00
BLDP	TSX	62,700	529	\$1,722,814.00
WEF	TSX	62,100	76	\$127,612.00
LOVE	Venture	61,500	11	\$9,565.00
N	Venture	61,500	28	\$16,290.00
OILS	CNSX	61,000	9	\$15,552.50
VIBE	CNSX	60,700	10	\$76,438.00
INNO	CNSX	60,500	17	\$35,185.00
WM	TSX	60,500	24	\$36,505.00
OTGO	Venture	60,000	3	\$15,000.00
IVN	TSX	59,800	413	\$459,314.00
WML	Venture	59,500	11	\$15,595.00
EPY	CNSX	59,000	18	\$11,602.50
FLT	Venture	58,800	82	\$81,600.00

TOU	TSX	58,700	548	\$1,399,893.00
MVY	Venture	58,000	16	\$30,425.00
KS	Venture	58,000	6	\$5,690.00
MBX	TSX	58,000	19	\$34,975.00
ALTA	Venture	58,000	13	\$17,070.00
MEG	TSX	57,700	384	\$358,248.00
ACU	Venture	57,500	21	\$17,952.50
LIT	Venture	57,000	13	\$7,930.00
BBB	Venture	56,500	8	\$12,840.00
ESM	TSX	56,000	13	\$17,565.00
KTN	Venture	56,000	13	\$19,112.50
MAI	Venture	56,000	14	\$38,007.50
RHC	Venture	56,000	25	\$40,985.00
TD	TSX	55,500	483	\$4,620,767.50
PLU	Venture	55,000	24	\$35,505.00
FCO	Venture	55,000	20	\$9,130.00
IMG	TSX	54,800	93	\$224,559.50
RMI	Venture	54,500	9	\$8,687.50
DMGI	Venture	54,500	111	\$111,328.00
NGD	TSX	54,400	204	\$125,875.50
MUR	Venture	54,000	7	\$3,570.00
SZLS	TSX	54,000	44	\$43,640.00
BITK	Venture	53,900	55	\$63,667.00
EXN	TSX	53,800	32	\$185,466.00
NFLD	CNSX	53,500	7	\$23,302.50
DOL	TSX	53,500	505	\$3,024,999.00
BHS	Venture	53,500	13	\$11,950.00
RY	TSX	53,500	520	\$6,280,350.00
ZEN	Venture	53,200	133	\$107,806.00
RELA	CNSX	53,000	22	\$31,310.00
ATH	TSX	53,000	20	\$26,455.00
PKG	CNSX	53,000	16	\$8,777.50
VENZ	Venture	53,000	12	\$7,702.50
SAY	Venture	52,500	8	\$7,790.00
BNS	TSX	52,400	474	\$4,072,636.00
CGX	TSX	52,400	497	\$673,114.00
PSLV	TSX	52,100	346	\$591,589.00
ROS	Venture	52,000	15	\$30,255.00
LUN	TSX	51,800	409	\$705,356.00
PAID	CNSX	51,500	9	\$23,600.00
OCG	Venture	51,500	9	\$15,270.00
ROXG	TSX	51,500	90	\$95,718.00
SAE	Venture	51,000	7	\$13,360.00
FSY	TSX	51,000	19	\$40,990.00
HLTH	CNSX	51,000	5	\$4,590.00
LIS	Venture	51,000	31	\$51,560.00
KBEV	CNSX	51,000	6	\$4,555.00
MNO	Venture	51,000	18	\$24,960.00
CBR	Venture	51,000	14	\$25,202.50
AL	Venture	51,000	4	\$4,590.00
PGZ	Venture	50,500	30	\$26,440.00
SPA	Venture	50,500	21	\$13,670.00
DLR	TSX	50,500	6	\$638,762.00
VUL	Venture	50,500	4	\$8,077.50
FM	TSX	50,300	429	\$1,303,430.00
PREV	CNSX	50,000	6	\$1,500.00
BITF	Venture	49,800	169	\$315,750.00
GIII	Venture	49,600	16	\$64,290.00
NICL	Venture	49,500	18	\$8,340.00
T	TSX	49,400	344	\$1,269,506.00
TCW	TSX	49,400	118	\$97,992.00

GLXY	TSX	49,300	286	\$2,099,597.00
BRND.A.U	NEO	49,300	10	\$495,540.00
CCCM	Venture	49,000	5	\$8,280.00
CHR	TSX	49,000	106	\$219,738.00
JOR	Venture	48,000	7	\$2,590.00
FIOR	CNSX	48,000	6	\$7,612.50
INE	TSX	48,000	397	\$1,085,478.50
TTT	CNSX	48,000	5	\$3,900.00
BKI	TSX	47,500	10	\$21,630.00
FF	TSX	47,500	14	\$17,370.00
TRP	TSX	47,100	437	\$2,777,413.00
NXO	Venture	46,500	12	\$18,315.00
VST	CNSX	46,500	16	\$39,255.00
ARS	Venture	46,500	17	\$29,615.00
ATD.B	TSX	46,200	439	\$1,922,817.00
PAT	TSX	46,000	16	\$22,305.00
BUZZ	CNSX	46,000	5	\$3,915.00
SHRC	CNSX	46,000	6	\$21,360.00
SIXW	CNSX	46,000	6	\$20,355.00
ACST	Venture	46,000	48	\$27,440.00
PAI	Venture	46,000	7	\$7,352.50
MKO	Venture	45,500	8	\$16,362.50
SVE	Venture	45,500	29	\$33,410.00
MIRL	CNSX	45,500	8	\$5,465.00
ROE	Venture	45,500	5	\$4,942.50
DIA	Venture	45,000	1	\$1,125.00
EFR	TSX	44,300	431	\$323,604.00
HND	TSX	44,300	60	\$428,375.00
EGLX	TSX	44,100	53	\$384,236.00
GTE	TSX	44,000	71	\$35,395.00
SGI	Venture	44,000	6	\$31,205.00
STND	Venture	44,000	8	\$9,992.50
MCUR	CNSX	44,000	16	\$18,990.00
LMR	Venture	44,000	8	\$7,405.00
MEDV	NEO	44,000	36	\$7,005.00
EQX	TSX	44,000	390	\$491,276.00
PDM	Venture	43,500	12	\$12,900.00
DVN	CNSX	43,500	7	\$17,350.00
AVL	TSX	43,500	5	\$8,137.50
NVA	TSX	43,300	109	\$97,723.00
EFN	TSX	43,300	403	\$613,882.00
BIOV	CNSX	43,000	11	\$17,112.50
PERK	CNSX	43,000	7	\$4,727.50
BMK	Venture	43,000	3	\$2,795.00
GTT	Venture	42,700	35	\$137,938.00
WFG	TSX	42,700	424	\$4,413,000.00
EDV	TSX	42,600	423	\$1,176,167.00
CLZ	Venture	42,500	5	\$5,100.00
ERF	TSX	42,100	232	\$283,664.50
BBM	CNSX	42,000	6	\$5,805.00
SSV	Venture	42,000	16	\$17,902.50
ITKO	CNSX	42,000	8	\$7,537.50
HARV	CNSX	41,200	139	\$148,026.00
NTAR	CNSX	41,000	176	\$150,990.00
AZT	Venture	40,500	27	\$11,662.50
CCW	Venture	40,500	14	\$16,770.00
NBVA	Venture	40,200	15	\$38,265.00
EASY	CNSX	40,000	12	\$29,495.00
AMK	Venture	40,000	7	\$11,230.00
DGHI	Venture	39,600	65	\$70,912.00
FLWR	Venture	39,500	30	\$12,337.50

BTCC.U	TSX	39,100	63	\$468,673.00
GOG	Venture	39,000	6	\$15,845.00
GLH	CNSX	39,000	4	\$2,340.00
AOT	TSX	39,000	22	\$36,400.00
QTA	Venture	39,000	6	\$3,740.00
BSX	TSX	39,000	34	\$33,480.00
CMMC	TSX	38,900	116	\$118,600.00
RYR	Venture	38,500	8	\$14,340.00
GQC	Venture	38,500	6	\$9,632.50
RVV	CNSX	38,000	11	\$18,485.00
MON	Venture	38,000	18	\$12,180.00
ISH	CNSX	38,000	18	\$9,192.50
FMC	Venture	38,000	8	\$14,662.50
NPI	TSX	37,900	368	\$1,775,842.50
URC	Venture	37,600	64	\$140,235.00
CDPR	CNSX	37,500	10	\$12,542.50
BRC	Venture	37,500	11	\$26,955.00
DV	Venture	37,500	39	\$24,075.00
DME	Venture	37,300	68	\$162,419.00
FTS	TSX	37,000	343	\$2,043,778.00
SPO	CNSX	37,000	4	\$1,830.00
HITI.WT	Venture	37,000	9	\$12,775.00
UPCO	CNSX	37,000	5	\$7,340.00
POW	TSX	36,800	301	\$1,259,952.00
BYRN	CNSX	36,700	57	\$71,297.00
AQN	TSX	36,600	281	\$748,071.50
BTCC	TSX	36,600	176	\$483,414.50
STLC	TSX	36,600	305	\$1,084,616.50
NRTH	Venture	36,500	8	\$6,895.00
SGY	TSX	36,500	18	\$21,040.00
GER	Venture	36,000	1	\$1,980.00
VREO	CNSX	35,900	109	\$91,972.00
HRT	TSX	35,500	7	\$5,597.50
XIC	TSX	35,000	41	\$1,070,027.00
IPOT	CNSX	35,000	8	\$9,307.50
GLDC	Venture	35,000	6	\$15,925.00
HEAT	CNSX	35,000	17	\$12,415.00
UGM	Venture	35,000	5	\$10,500.00
BKMT	Venture	35,000	27	\$11,610.00
NKL	Venture	34,500	47	\$18,855.00
FONE	CNSX	34,500	8	\$11,505.00
DEFN	Venture	34,500	15	\$12,535.00
OR	TSX	34,400	154	\$527,127.00
HSD	TSX	34,300	10	\$302,257.00
OSK	TSX	34,200	180	\$105,923.00
BAM.A	TSX	34,200	339	\$1,962,412.50
LGD	TSX	34,000	157	\$51,231.00
SUGR	Venture	34,000	2	\$1,750.00
CJR.B	TSX	34,000	203	\$218,897.00
PEGA	Venture	34,000	2	\$1,720.00
WIR.U	TSX	33,700	268	\$567,925.00
SGN	Venture	33,500	4	\$4,062.50
TGIF	CNSX	33,500	2	\$3,517.50
CL	CNSX	33,200	188	\$508,856.00
CYBN	NEO	33,100	25	\$61,384.00
GGO	Venture	33,000	4	\$2,885.00
HOLL	CNSX	33,000	10	\$11,010.00
OGN	Venture	33,000	41	\$12,105.00
BAMM	CNSX	33,000	9	\$19,475.00
CURA	CNSX	32,800	173	\$591,167.00
AAG	Venture	32,500	22	\$26,685.00
NA	TSX	32,500	314	\$2,818,695.00

SIRE	CNSX	32,500	4	\$11,725.00
CIX	TSX	32,400	296	\$617,172.50
OOR	Venture	32,000	3	\$2,090.00
ELO	Venture	32,000	93	\$124,055.00
MOON	Venture	32,000	5	\$1,985.00
IFP	TSX	31,200	303	\$1,004,728.00
DAC	Venture	31,000	3	\$3,280.00
NIM	Venture	31,000	4	\$3,720.00
ULTH	CNSX	31,000	33	\$31,099.00
SGU	Venture	31,000	3	\$5,515.00
DNT	TSX	31,000	4	\$4,810.00
NWH.UN	TSX	31,000	137	\$404,340.00
FRI	Venture	31,000	6	\$5,022.50
TECK.B	TSX	30,900	267	\$766,820.00
CNC	Venture	30,600	49	\$108,180.00
NTR	TSX	30,500	302	\$2,082,899.00
AVCR	Venture	30,500	10	\$7,202.50
VET	TSX	30,400	175	\$261,266.00
PQE	Venture	30,000	1	\$1,950.00
ICAN	CNSX	30,000	9	\$12,765.00
TBI	CNSX	30,000	2	\$1,250.00
CSO	Venture	30,000	13	\$13,667.50
EMR	Venture	30,000	10	\$2,100.00
UP	CNSX	30,000	1	\$450.00
AN	Venture	30,000	2	\$3,900.00
SLNG	CNSX	29,500	9	\$10,480.00
AGG	Venture	29,500	7	\$4,632.50
FPX	Venture	29,500	17	\$18,950.00
TVE	TSX	29,500	36	\$69,270.00
TR	Venture	29,500	3	\$4,915.00
MN	Venture	29,500	21	\$15,285.00
VEGA	CNSX	29,500	17	\$21,195.00
HPQ	Venture	29,200	35	\$28,212.00
WPM	TSX	29,100	286	\$1,506,036.00
EXRO	Venture	29,100	116	\$124,858.00
MMG	Venture	29,000	9	\$17,880.00
RKR	Venture	29,000	7	\$13,552.50
MXR	Venture	29,000	5	\$7,540.00
MRBL	CNSX	29,000	3	\$7,455.00
AMZ	Venture	29,000	4	\$3,367.50
SIE	Venture	29,000	4	\$3,187.50
HUT	TSX	28,900	76	\$255,006.00
BHT	Venture	28,500	4	\$2,940.00
CGN	CNSX	28,500	7	\$16,745.00
AEC	Venture	28,500	3	\$3,235.00
NBR	Venture	28,500	9	\$13,202.50
BHSC	CNSX	28,500	11	\$11,790.00
TMG	Venture	28,500	8	\$6,832.50
RCI.B	TSX	28,300	283	\$1,724,631.00
GGG	Venture	28,000	6	\$5,985.00
QPM	Venture	28,000	4	\$6,480.00
KES	Venture	27,500	17	\$4,125.00
LTE	Venture	27,500	8	\$7,087.50
ESE	Venture	27,400	36	\$64,885.00
KGS	Venture	27,000	3	\$4,860.00
BEE	CNSX	27,000	4	\$10,535.00
LPS	Venture	27,000	14	\$22,380.00
DIAM	TSX	27,000	9	\$6,507.50
RDG	Venture	26,500	3	\$13,150.00
NEXE	Venture	26,500	87	\$43,863.00
H	TSX	26,500	255	\$801,311.00
DELC	CNSX	26,500	12	\$11,540.00

WLF	Venture	26,500	5	\$7,975.00
FDM	CNSX	26,500	8	\$8,040.00
CUR	Venture	26,200	56	\$57,510.00
RSF	CNSX	26,000	15	\$26,195.00
JOSE	TSX	26,000	22	\$18,365.00
PMED	CNSX	26,000	6	\$10,350.00
FUU	Venture	26,000	5	\$2,867.50
EAC	Venture	26,000	4	\$3,620.00
CM	TSX	25,800	254	\$3,201,725.00
LUC	TSX	25,500	39	\$18,600.00
KNC	Venture	25,500	4	\$7,140.00
SPOT	Venture	25,500	11	\$13,540.00
IGO	Venture	25,500	13	\$4,527.50
EWS	Venture	25,500	14	\$7,560.00
HUV	TSX	25,300	65	\$465,874.00
LITH	Venture	25,000	13	\$12,900.00
IMO	TSX	25,000	234	\$791,999.00
IGX	Venture	25,000	14	\$15,395.00
GEM	Venture	25,000	8	\$4,835.00
TAAT	CNSX	24,900	106	\$79,675.00
TH	TSX	24,800	70	\$127,203.00
PNG	Venture	24,500	24	\$17,080.00
YFI	Venture	24,500	12	\$4,480.00
TKU	Venture	24,500	4	\$3,062.50
SCZ	Venture	24,500	9	\$9,082.50
ARG	TSX	24,000	13	\$23,685.00
RYU	Venture	24,000	5	\$2,967.50
CYL	Venture	24,000	10	\$5,345.00
UI	Venture	24,000	5	\$5,220.00
AUN	Venture	24,000	18	\$19,525.00
CXXI	CNSX	23,900	82	\$34,036.00
GTII	CNSX	23,500	129	\$849,294.00
MIR	Venture	23,500	6	\$5,482.50
IAN	CNSX	23,500	20	\$6,232.50
WIR.UN	TSX	23,400	146	\$494,408.00
BWEL.U	CNSX	23,300	20	\$23,483.00
REI.UN	TSX	23,100	216	\$464,647.50
MRO	Venture	23,000	2	\$2,300.00
RSLV	Venture	23,000	20	\$20,790.00
MAPS	Venture	23,000	10	\$15,560.00
SJR.B	TSX	22,800	222	\$768,300.00
CNI	CNSX	22,700	29	\$47,219.00
PXT	TSX	22,600	220	\$496,505.50
CFP	TSX	22,500	224	\$677,227.00
EMM	Venture	22,500	33	\$14,425.00
QMC	Venture	22,500	9	\$9,690.00
BMO	TSX	22,500	221	\$2,572,258.00
MG	TSX	22,400	213	\$2,612,713.00
SSRM	TSX	22,300	210	\$438,996.00
MVMD	CNSX	22,200	42	\$22,023.00
TRZ	TSX	22,200	36	\$101,608.00
IZO	CNSX	22,100	19	\$26,827.00
CANB	Venture	22,000	3	\$3,715.00
TM	Venture	22,000	3	\$5,720.00
RGD	Venture	22,000	2	\$1,540.00
HNU	TSX	22,000	25	\$140,503.00
AGN	CNSX	22,000	11	\$3,870.00
ZNX	Venture	22,000	3	\$4,730.00
ILI	Venture	22,000	2	\$2,045.00
GGM	Venture	22,000	3	\$3,300.00
AR	TSX	21,900	148	\$56,316.00



DPM	TSX	21,800	215	\$1,525,383.00
CP	TSX	21,600	216	\$188,654.00
BNXA	Venture	21,500	49	\$10,098,936.00
VLI	Venture	21,500	24	\$154,841.00
CYM	Venture	21,500	5	\$4,717.50
SVI	Venture	21,500	70	\$13,240.00
AZZ	TSX	21,500	15	\$91,654.00
GGAU	Venture	21,500	2	\$5,780.00
VIVO	TSX	21,500	11	\$6,235.00
FL	Venture	21,500	13	\$3,522.50
CBI	Venture	21,500	3	\$20,875.00
ION	Venture	21,500	9	\$2,565.00
GRSL	Venture	21,500	6	\$9,455.00
CCM	TSX	21,000	12	\$13,555.00
AUCU	CNSX	21,000	6	\$10,630.00
OG	Venture	21,000	14	\$7,105.00
KEI	TSX	21,000	3	\$10,725.00
SPMT	CNSX	21,000	5	\$1,845.00
NDM.WT.B	TSX	21,000	2	\$3,255.00
SRI	Venture	21,000	2	\$2,950.00
VR	CNSX	21,000	1	\$1,890.00
LAM	TSX	21,000	9	\$1,995.00
ZWU	TSX	20,900	20	\$10,110.00
NFI	TSX	20,800	195	\$267,414.00
ACB	TSX	20,800	120	\$588,284.00
SLF	TSX	20,600	194	\$212,193.00
GSV	TSX	20,500	27	\$1,340,435.00
THC	CNSX	20,500	3	\$14,295.00
PGM	Venture	20,400	59	\$3,227.50
PRYM	Venture	20,200	44	\$26,994.00
KNT	TSX	20,100	128	\$63,098.00
GRAT	Venture	20,100	20	\$148,002.00
C	Venture	20,000	1	\$28,433.00
PPR	TSX	20,000	4	\$2,200.00
GGA	TSX	20,000	2	\$895.00
NGE	Venture	20,000	1	\$800.00
ATW	Venture	20,000	4	\$3,600.00
PTX	CNSX	20,000	1	\$1,485.00
KHRN.WT	Venture	20,000	6	\$1,300.00
TCN	TSX	20,000	112	\$3,592.50
STMP	Venture	20,000	1	\$254,738.00
AFI	CNSX	20,000	1	\$1,000.00
ISD	Venture	20,000	1	\$900.00
NGY	Venture	20,000	1	\$1,100.00
JTR	Venture	20,000	1	\$1,700.00
XTT	Venture	20,000	1	\$1,500.00
ZUM	Venture	20,000	3	\$1,900.00
TIUM.U	CNSX	20,000	5	\$2,750.00
TTD	Venture	20,000	2	\$17,095.00
SXTY	CNSX	20,000	1	\$1,800.00
EOX	TSX	20,000	2	\$1,300.00
PULL	CNSX	20,000	5	\$1,400.00
BLX	TSX	20,000	192	\$8,622.50
AWR	CNSX	20,000	1	\$848,224.50
TRA	Venture	20,000	1	\$2,800.00
CRON	TSX	19,900	152	\$1,000.00
EDR	TSX	19,900	86	\$1,000.00
TUF	Venture	19,500	2	\$208,398.00
SJL	Venture	19,500	3	\$137,129.00
DLR.U	TSX	19,500	3	\$2,315.00
SPN	Venture	19,500	2	\$2,195.00
				\$196,568.00
				\$2,535.00

BTT	Venture	19,500	3	\$2,170.00
MUSK	CNSX	19,500	6	\$2,092.50
AUAG	CNSX	19,500	4	\$9,040.00
PER	Venture	19,500	3	\$2,497.50
XFN	TSX	19,500	28	\$860,667.00
ETMC	Venture	19,300	63	\$48,757.00
MJAR	CNSX	19,000	1	\$2,090.00
NLC	Venture	19,000	60	\$53,231.00
SONA	CNSX	19,000	70	\$34,396.00
RDU	Venture	19,000	6	\$5,010.00
RVX	TSX	19,000	34	\$16,950.00
DSV	Venture	19,000	31	\$42,596.00
ESI	TSX	19,000	71	\$22,278.00
GPY	Venture	19,000	6	\$4,187.50
RECO	Venture	19,000	61	\$68,205.00
PKK	CNSX	18,900	41	\$54,820.00
TEV	TSX	18,900	18	\$91,377.00
GDNP	Venture	18,600	39	\$22,398.00
STN	TSX	18,600	185	\$1,060,935.00
CIA	TSX	18,600	61	\$106,533.00
GXS	Venture	18,500	2	\$2,285.00
ERTH	CNSX	18,500	4	\$6,615.00
LUM	Venture	18,500	7	\$16,350.00
KORE	Venture	18,500	18	\$17,125.00
CDA	Venture	18,500	3	\$4,880.00
SMY	Venture	18,500	6	\$4,347.50
SGC	Venture	18,500	3	\$2,590.00
PLTH	CNSX	18,400	98	\$160,353.00
FVI	TSX	18,300	118	\$171,189.00
ML	Venture	18,100	104	\$53,673.00
AAV	TSX	18,100	90	\$54,133.00
LION	CNSX	18,000	2	\$2,780.00
AEP	Venture	18,000	2	\$5,580.00
AAX	Venture	18,000	1	\$1,980.00
XND	Venture	18,000	6	\$2,820.00
EMA	TSX	17,800	177	\$1,010,468.00
OVV	TSX	17,600	160	\$515,321.00
NU	Venture	17,500	3	\$3,412.50
SKP	Venture	17,500	9	\$3,477.50
SVG	Venture	17,500	2	\$3,062.50
ORG	Venture	17,500	6	\$9,875.00
MRS	Venture	17,500	18	\$11,800.00
JRV	Venture	17,500	6	\$7,695.00
CCC	CNSX	17,500	3	\$1,975.00
ZOMD	Venture	17,500	9	\$11,295.00
ESX	Venture	17,500	8	\$3,762.50
ELD	TSX	17,000	139	\$240,499.00
MRM	CNSX	17,000	2	\$3,705.00
BEAN	CNSX	17,000	2	\$1,325.00
SME	Venture	17,000	1	\$2,890.00
RTM	Venture	17,000	3	\$2,210.00
UWE.H	Venture	17,000	6	\$5,212.50
ART	Venture	17,000	5	\$3,905.00
REVO	Venture	17,000	9	\$4,455.00
AUAU	Venture	17,000	2	\$4,685.00
ESK	Venture	16,700	39	\$36,192.00
GSP	Venture	16,500	2	\$3,507.50
ZNG	Venture	16,500	3	\$2,245.00
BRAU	Venture	16,500	1	\$2,805.00
TRG	CNSX	16,500	2	\$4,125.00
LLG	Venture	16,500	11	\$10,525.00

QMM	Venture	16,500	11	\$3,290.00
DOC	Venture	16,500	35	\$35,575.00
CNR	TSX	16,300	163	\$2,389,424.00
APHA	TSX	16,200	131	\$290,908.00
URE	TSX	16,200	52	\$22,799.00
HELX	Venture	16,100	11	\$23,208.00
HIGH	Venture	16,000	22	\$19,786.00
NSAU	CNSX	16,000	1	\$1,520.00
ARIC	Venture	16,000	3	\$955.00
TRI	TSX	15,800	158	\$1,813,177.00
QBR.B	TSX	15,600	121	\$545,365.00
VIPR	Venture	15,500	6	\$9,600.00
BES	Venture	15,500	19	\$8,415.00
ENRG	Venture	15,500	2	\$1,655.00
ALA	TSX	15,500	149	\$325,406.00
MAW	TSX	15,500	4	\$3,897.50
TNY	CNSX	15,500	6	\$6,037.50
PCLO	Venture	15,400	31	\$27,123.00
MOZ	TSX	15,300	55	\$38,505.00
VLNS	TSX	15,200	36	\$37,349.00
KL	TSX	15,100	145	\$694,196.00
DN	TSX	15,000	8	\$8,695.00
BB	TSX	15,000	93	\$170,415.00
EDDY	Venture	15,000	2	\$2,750.00
SAM	TSX	15,000	3	\$3,462.50
AGI	TSX	15,000	90	\$158,275.00
GNG	Venture	15,000	2	\$1,425.00
WWT	Venture	15,000	1	\$1,875.00
XUT	TSX	15,000	26	\$456,295.00
PKI	TSX	15,000	150	\$579,874.00
NGW	CNSX	15,000	13	\$11,935.00
CAD	Venture	15,000	4	\$10,910.00
SLL	Venture	14,900	56	\$51,679.00
SES	TSX	14,900	130	\$57,490.00
YNV	Venture	14,700	15	\$16,498.00
TER	CNSX	14,700	109	\$177,461.00
BHC	TSX	14,600	144	\$545,506.00
MEAT	CNSX	14,600	29	\$30,145.00
NCX	Venture	14,500	5	\$4,047.50
MYCO	CNSX	14,500	15	\$4,822.50
AH	TSX	14,500	13	\$8,520.00
AGC	Venture	14,500	2	\$3,987.50
VSBY	CNSX	14,500	7	\$10,575.00
CCHW	CNSX	14,500	45	\$109,254.00
PRT	CNSX	14,500	9	\$8,730.00
HAVN	CNSX	14,500	13	\$10,740.00
IPL	TSX	14,200	131	\$255,746.00
VAB	TSX	14,100	21	\$364,364.00
GGD	TSX	14,100	66	\$35,923.00
TRUL	CNSX	14,100	91	\$715,685.00
THX	Venture	14,000	2	\$3,300.00
MAU	Venture	14,000	19	\$9,730.00
TECX	CNSX	14,000	9	\$15,685.00
GWO	TSX	14,000	129	\$482,531.00
PBIT	CNSX	14,000	4	\$3,797.50
DFN	TSX	14,000	95	\$109,012.00
EMH	Venture	14,000	6	\$3,910.00
DMX	Venture	14,000	9	\$5,890.00
OPC	CNSX	14,000	1	\$420.00
MTS	Venture	14,000	4	\$6,625.00
IPT	Venture	14,000	14	\$11,200.00
CRFT	CNSX	14,000	2	\$850.00

GRIN	CNSX	14,000	3	\$3,200.00
KO	Venture	14,000	2	\$1,820.00
REAL	TSX	14,000	118	\$224,681.50
CANA	CNSX	14,000	1	\$770.00
AMX	Venture	13,800	25	\$37,764.00
XGD	TSX	13,600	49	\$256,271.00
BIP.UN	TSX	13,600	136	\$926,939.00
XPHY	CNSX	13,600	30	\$31,911.00
API	CNSX	13,500	8	\$9,000.00
SWEL	CNSX	13,500	1	\$1,417.50
RTI	Venture	13,500	5	\$1,417.50
FMAN	CNSX	13,500	5	\$5,422.50
ECR	Venture	13,500	2	\$4,237.50
PAY	TSX	13,300	38	\$104,401.00
EMP.A	TSX	13,200	118	\$533,532.50
BEW	Venture	13,000	2	\$3,100.00
BAU	Venture	13,000	1	\$1,040.00
REG	Venture	13,000	10	\$11,955.00
RDS	Venture	13,000	4	\$3,852.50
RIO	Venture	13,000	10	\$10,950.00
AEM	TSX	13,000	130	\$995,951.00
UNV	Venture	13,000	2	\$1,155.00
SEV	Venture	13,000	13	\$390.00
SAND	CNSX	13,000	3	\$2,345.00
IDK	CNSX	13,000	16	\$10,740.00
SVM	TSX	12,700	114	\$86,571.00
CR	TSX	12,700	101	\$12,818.00
VOX	Venture	12,500	28	\$29,667.00
NDVA	Venture	12,500	5	\$6,087.50
PX	Venture	12,500	2	\$1,937.50
XIM	Venture	12,500	2	\$4,125.00
MSET	CNSX	12,500	11	\$7,330.00
NGLD	Venture	12,500	2	\$2,250.00
SOL	CNSX	12,400	44	\$57,381.00
CWRK	Venture	12,300	17	\$38,488.00
GEI	TSX	12,200	112	\$260,572.00
PSK	TSX	12,200	113	\$169,382.00
CPD	TSX	12,200	45	\$161,851.00
DIR.UN	TSX	12,100	111	\$170,611.50
WEED	TSX	12,100	114	\$420,628.00
CM.PR.P	TSX	12,050	8	\$272,067.00
LN	TSX	12,000	4	\$9,775.00
CBDX	CNSX	12,000	1	\$2,400.00
KLM	Venture	12,000	1	\$480.00
PEA	TSX	12,000	11	\$5,185.00
NLV	CNSX	12,000	8	\$6,060.00
CQR	Venture	12,000	8	\$1,800.00
ELEC	Venture	12,000	15	\$4,800.00
GG	Venture	12,000	1	\$2,640.00
BWLK	Venture	12,000	12	\$16,459.00
ANX	TSX	12,000	3	\$8,740.00
TSK	TSX	12,000	1	\$3,840.00
ETX	TSX	12,000	7	\$5,402.50
DFLY	CNSX	11,900	38	\$22,671.00
OSI	Venture	11,800	23	\$15,957.00
VPH	CNSX	11,800	8	\$12,997.00
VUN	TSX	11,700	29	\$856,251.00
TUD	Venture	11,700	22	\$35,736.00
NPI.PR.C	TSX	11,700	1	\$270,621.00
HR.UN	TSX	11,600	112	\$170,781.50
SPB	TSX	11,600	106	\$166,879.00

FNV	TSX	11,500	115	\$1,940,381.00
CEU	TSX	11,500	79	\$18,104.00
SMP	Venture	11,500	3	\$2,370.00
VEXT	CNSX	11,500	5	\$10,420.00
MTB	Venture	11,500	4	\$2,107.50
DAN	Venture	11,500	7	\$5,542.50
EAM	Venture	11,500	4	\$4,182.50
TILT	CNSX	11,500	6	\$7,730.00
RMK	Venture	11,500	3	\$7,340.00
NFG	Venture	11,400	39	\$56,674.00
HHL	TSX	11,300	16	\$89,507.00
ALS	TSX	11,300	108	\$178,622.00
SMU.UN	TSX	11,300	109	\$171,280.50
URL	CNSX	11,000	3	\$2,205.00
GGI	Venture	11,000	3	\$5,292.50
EXP	Venture	11,000	4	\$3,417.50
TSG	Venture	11,000	1	\$3,025.00
CG	TSX	11,000	103	\$128,885.00
MJ	CNSX	11,000	3	\$5,210.00
MIN	TSX	11,000	8	\$8,430.00
NIP	Venture	11,000	3	\$410.00
UGE	Venture	11,000	16	\$21,073.00
GIGA	Venture	11,000	3	\$5,060.00
SLVR	Venture	11,000	8	\$6,650.00
IMR	Venture	11,000	1	\$1,100.00
EV	Venture	11,000	2	\$1,110.00
ABN	Venture	11,000	2	\$820.00
CAS	TSX	10,900	105	\$155,508.50
WPK	TSX	10,900	17	\$482,142.00
BIR	TSX	10,900	70	\$28,001.00
CJ	TSX	10,700	42	\$24,760.00
ZPR	TSX	10,600	38	\$115,411.00
DFR	Venture	10,500	7	\$4,577.50
AJX	TSX	10,500	3	\$5,530.00
GLDX	Venture	10,500	25	\$39,737.00
AUMB	Venture	10,500	3	\$6,825.00
AMPD	CNSX	10,500	2	\$2,590.00
ACRG.B.U	CNSX	10,500	29	\$27,924.00
GBML	Venture	10,500	14	\$3,207.50
BUX	CNSX	10,500	2	\$4,655.00
TLT	Venture	10,500	4	\$2,865.00
FNC	Venture	10,500	3	\$1,247.50
NPR	Venture	10,500	4	\$7,630.00
ELY	Venture	10,500	12	\$11,779.00
APGO	Venture	10,500	3	\$7,875.00
GTG	CNSX	10,500	4	\$4,280.00
MOVE	CNSX	10,400	11	\$15,614.00
HPR	TSX	10,400	20	\$94,150.00
PEY	TSX	10,400	76	\$51,965.00
SSVR	Venture	10,400	9	\$10,536.00
KNR	CNSX	10,300	16	\$23,488.00
RNW	TSX	10,300	100	\$212,652.00
VERY	TSX	10,200	46	\$49,303.00
OBE	TSX	10,100	8	\$15,489.00
GOE	Venture	10,000	2	\$450.00
ANK	Venture	10,000	3	\$550.00
JADE	Venture	10,000	1	\$600.00
DSM	Venture	10,000	1	\$2,150.00
TN	CNSX	10,000	1	\$4,300.00
IGN	CNSX	10,000	1	\$150.00
NWX	Venture	10,000	7	\$5,095.00
RYO	Venture	10,000	1	\$700.00

VSBY.WT	CNSX	10,000	3	\$5,600.00
GSS	Venture	10,000	1	\$1,400.00
ENDR	Venture	10,000	3	\$1,942.50
YTY	Venture	10,000	2	\$500.00
GENM	TSX	10,000	4	\$8,670.00
RAYN	CNSX	10,000	2	\$3,140.00
TSN	Venture	10,000	1	\$3,950.00
ENBI	CNSX	10,000	7	\$6,135.00
HP	CNSX	10,000	13	\$12,892.00
GROW	Venture	10,000	2	\$3,500.00
DEX	Venture	10,000	4	\$2,550.00
AAB	TSX	10,000	2	\$2,380.00
MFG	Venture	10,000	2	\$17,750.00
GBRC	Venture	10,000	1	\$4,500.00
TEST	Venture	10,000	3	\$3,990.00
TBP.WT.A	TSX	10,000	1	\$650.00
PPM	Venture	10,000	2	\$450.00
GIL	TSX	9,900	97	\$412,082.00
HQU	TSX	9,900	23	\$461,839.00
TKO	TSX	9,900	37	\$21,374.00
FIL	Venture	9,800	18	\$34,105.00
LAC	TSX	9,800	96	\$174,575.00
BMO.PR.W	TSX	9,800	6	\$225,170.00
NNO	Venture	9,700	44	\$44,939.00
KEY	TSX	9,700	97	\$251,016.00
AMC	Venture	9,700	12	\$21,074.00
CWB	TSX	9,700	97	\$314,947.00
PRQ	TSX	9,500	4	\$4,275.00
CAE	TSX	9,500	92	\$355,454.00
BLM	Venture	9,500	1	\$4,370.00
VFV	TSX	9,500	38	\$875,083.00
NUMI	Venture	9,500	14	\$9,338.00
ZON	Venture	9,500	2	\$1,785.00
SGO	Venture	9,500	2	\$1,860.00
INTL	CNSX	9,500	21	\$11,693.00
CNE	TSX	9,500	42	\$34,045.00
LI	Venture	9,500	34	\$21,670.00
SE	CNSX	9,500	6	\$1,947.50
ITE	TSX	9,500	3	\$1,650.00
RWB	CNSX	9,400	15	\$13,368.00
HUGE	CNSX	9,400	30	\$21,186.00
DSG	TSX	9,400	94	\$771,201.00
CLAR	CNSX	9,300	7	\$12,857.00
JUSH	CNSX	9,300	47	\$70,557.00
FSX	Venture	9,300	21	\$14,229.00
HBM	TSX	9,200	71	\$87,730.00
EU	Venture	9,200	17	\$10,868.00
SAP	TSX	9,200	92	\$356,713.00
CAR.UN	TSX	9,100	88	\$512,269.00
ZAG	TSX	9,100	9	\$143,765.00
AIR	Venture	9,000	2	\$3,560.00
VVC	Venture	9,000	2	\$1,085.00
BNG	TSX	9,000	1	\$720.00
IPO	TSX	9,000	4	\$4,720.00
BVA	Venture	9,000	2	\$900.00
TSF	CNSX	9,000	6	\$8,355.00
NB	TSX	9,000	8	\$13,199.00
BETR	CNSX	9,000	9	\$8,215.00
SUP	Venture	9,000	7	\$12,348.00
DGTL	Venture	9,000	6	\$6,170.00
HVG	Venture	9,000	2	\$1,390.00
EAU	Venture	9,000	1	\$540.00

AVG	Venture	9,000	1	\$1,440.00
TA	TSX	9,000	82	\$111,506.50
MMAT	CNSX	8,900	21	\$31,310.00
DOO	TSX	8,900	86	\$1,018,111.00
MRU	TSX	8,900	89	\$522,424.00
QTRH	TSX	8,900	38	\$21,784.00
ECN	TSX	8,800	49	\$70,974.00
TAAL	CNSX	8,800	28	\$38,869.00
XSU	TSX	8,700	26	\$386,759.00
BNAU	TSX	8,600	12	\$22,522.00
TD.PF.A	TSX	8,600	6	\$194,900.00
LXG	Venture	8,500	5	\$7,060.00
SRHI	TSX	8,500	5	\$4,160.00
AUMN	TSX	8,500	7	\$7,355.00
TBX	Venture	8,500	5	\$7,200.00
ALLI	Venture	8,500	12	\$6,750.00
ONE	Venture	8,500	5	\$2,517.50
PXA	Venture	8,500	10	\$3,435.00
ALY	Venture	8,500	9	\$8,020.00
CWEB	TSX	8,500	50	\$44,806.00
SVS	Venture	8,500	2	\$4,117.50
BGF	Venture	8,500	4	\$2,300.00
DFN.PR.A	TSX	8,500	34	\$87,383.00
TBIX	Venture	8,500	4	\$3,792.50
ACO.X	TSX	8,300	83	\$356,593.00
JUVA	CNSX	8,300	15	\$8,164.00
HEO	Venture	8,200	20	\$20,221.00
BLO	CNSX	8,200	17	\$11,777.00
VNP	TSX	8,200	61	\$37,117.00
CCO	TSX	8,200	72	\$172,359.00
SLR	TSX	8,000	13	\$7,225.00
FVAN	Venture	8,000	4	\$3,720.00
EPO.H	Venture	8,000	2	\$560.00
SPDR	Venture	8,000	2	\$710.00
HIRE	Venture	8,000	4	\$3,405.00
FKM	Venture	8,000	5	\$1,330.00
SKRR	Venture	8,000	1	\$1,600.00
ICM	Venture	8,000	2	\$2,100.00
ZEU	CNSX	8,000	5	\$4,740.00
NOB	Venture	8,000	1	\$1,040.00
BBR	CNSX	8,000	5	\$2,100.00
BEV	CNSX	8,000	5	\$6,815.00
WKG	Venture	8,000	3	\$1,135.00
MTU	Venture	8,000	1	\$720.00
FCR.UN	TSX	7,900	67	\$137,702.00
ARE	TSX	7,900	77	\$156,209.00
ADZN	Venture	7,900	4	\$8,501.00
IIP.UN	TSX	7,800	77	\$119,976.50
FTT	TSX	7,800	76	\$249,488.00
FFN	TSX	7,700	47	\$54,306.00
TFII	TSX	7,700	76	\$718,140.00
OTEX	TSX	7,600	76	\$473,109.00
GIB.A	TSX	7,600	76	\$820,472.00
VSC	TSX	7,600	13	\$189,011.00
GLDL	Venture	7,500	5	\$2,595.00
GMA	Venture	7,500	4	\$3,295.00
BYN	Venture	7,500	3	\$1,632.50
MFI	TSX	7,500	75	\$201,614.00
CRES	CNSX	7,500	1	\$825.00
OGO	Venture	7,500	2	\$2,610.00
DB	Venture	7,500	4	\$1,205.00
SDI	Venture	7,500	3	\$1,612.50

GMX	TSX	7,500	4	\$6,490.00
LME	Venture	7,500	4	\$1,682.50
GLL	CNSX	7,500	2	\$1,975.00
SEI	Venture	7,500	1	\$1,500.00
SPEY	CNSX	7,500	3	\$1,717.50
CBK	CNSX	7,500	3	\$4,200.00
PLUS	CNSX	7,500	4	\$5,100.00
NBY	Venture	7,500	5	\$5,980.00
XBC	TSX	7,400	61	\$35,096.00
FOOD	TSX	7,400	61	\$62,366.00
SNC	TSX	7,400	69	\$198,237.00
CU	TSX	7,400	73	\$255,261.00
FR	TSX	7,300	72	\$155,490.00
VEE	TSX	7,300	6	\$285,776.00
ZPS	TSX	7,300	8	\$96,798.00
NWC	TSX	7,300	73	\$268,983.00
CHE.UN	TSX	7,200	72	\$50,909.00
KMP.UN	TSX	7,200	72	\$139,229.00
LIF	TSX	7,200	63	\$265,385.00
TCL.A	TSX	7,100	52	\$168,119.00
IAU	TSX	7,100	23	\$17,295.00
TXG	TSX	7,100	67	\$123,650.00
AMM	TSX	7,000	12	\$4,425.00
BLLG	CNSX	7,000	5	\$4,510.00
LUCK	Venture	7,000	8	\$6,310.00
OMI	TSX	7,000	6	\$2,295.00
JAX	Venture	7,000	1	\$490.00
WHM	Venture	7,000	1	\$700.00
GWM	Venture	7,000	6	\$6,850.00
AQUA	Venture	7,000	3	\$1,192.50
EAT	CNSX	7,000	1	\$105.00
CVV	Venture	7,000	5	\$4,530.00
TMAS	CNSX	7,000	10	\$7,222.00
EMPR	Venture	7,000	6	\$2,897.50
TNX	TSX	7,000	5	\$5,055.00
IGM	TSX	7,000	70	\$279,959.00
BHNG	CNSX	7,000	1	\$805.00
MTX	Venture	7,000	1	\$595.00
HAN	Venture	7,000	4	\$3,305.00
GXE	TSX	7,000	2	\$3,412.50
WRG	TSX	7,000	7	\$3,065.00
FENX	CNSX	7,000	4	\$2,160.00
PXI	Venture	7,000	1	\$2,205.00
ARU	Venture	6,900	26	\$16,029.00
BAD	TSX	6,900	11	\$284,923.00
NOVR	Venture	6,900	23	\$27,265.00
HGD	TSX	6,800	16	\$65,096.00
IAG	TSX	6,800	66	\$472,432.00
AT	TSX	6,800	63	\$102,663.00
CCL.B	TSX	6,700	67	\$470,320.00
ZCS	TSX	6,700	16	\$96,695.00
U	TSX	6,700	44	\$35,555.00
POPR	Venture	6,500	7	\$5,715.00
ROK	Venture	6,500	1	\$1,235.00
OMG	Venture	6,500	2	\$1,332.50
GLD	Venture	6,500	8	\$2,480.00
WEST	CNSX	6,500	1	\$2,015.00
MGG	Venture	6,500	2	\$2,590.00
ZC	Venture	6,500	2	\$1,572.50
TAO	Venture	6,500	1	\$1,787.50
BTI	Venture	6,500	2	\$2,535.00
GBR	Venture	6,500	50	\$101,853.00



NEON	CNSX	6,500	3	\$1,545.00
SBM	Venture	6,500	3	\$2,367.50
WMG	Venture	6,500	2	\$780.00
WGC	CNSX	6,500	2	\$780.00
ABI	Venture	6,500	1	\$910.00
MRZ	Venture	6,500	5	\$3,470.00
SAG	Venture	6,500	3	\$3,525.00
FAF	TSX	6,500	7	\$7,288.00
ERE.UN	TSX	6,400	58	\$27,519.00
XUS	TSX	6,400	6	\$412,510.00
ZDV	TSX	6,300	6	\$113,719.00
HXT	TSX	6,200	12	\$275,550.00
KUYA	CNSX	6,200	14	\$16,772.00
LSPD	TSX	6,200	62	\$565,988.00
XRE	TSX	6,100	21	\$110,371.00
RUS	TSX	6,000	53	\$162,289.00
DOS	Venture	6,000	1	\$420.00
CLC	CNSX	6,000	5	\$3,775.00
RSS	Venture	6,000	6	\$10,424.00
TIG	Venture	6,000	1	\$990.00
NOT	Venture	6,000	1	\$1,470.00
NZC	TSX	6,000	2	\$420.00
PUMA	Venture	6,000	3	\$1,045.00
DEAL	Venture	6,000	2	\$3,390.00
SRL	Venture	6,000	1	\$1,890.00
TUSK	CNSX	6,000	1	\$270.00
IGLD	CNSX	6,000	1	\$1,590.00
WDO	TSX	6,000	55	\$58,988.00
DJI	Venture	6,000	2	\$585.00
CTOC	CNSX	6,000	1	\$900.00
MEK	Venture	6,000	2	\$925.00
MGZ.H	Venture	6,000	1	\$510.00
VEC	Venture	6,000	1	\$600.00
CRS	CNSX	6,000	2	\$3,420.00
CBLT	Venture	6,000	2	\$415.00
FPC	Venture	6,000	3	\$2,670.00
CUF.UN	TSX	5,900	58	\$57,557.00
SIL	TSX	5,800	57	\$63,355.00
GRN	TSX	5,800	10	\$10,793.00
CNTR	CNSX	5,700	10	\$11,413.00
CHP.UN	TSX	5,700	56	\$80,475.00
MX	TSX	5,600	56	\$271,634.00
BTCX.B	TSX	5,600	30	\$67,386.00
QBTC.U	TSX	5,500	40	\$382,352.00
BEP.UN	TSX	5,500	53	\$299,156.00
OYL	Venture	5,500	5	\$4,680.00
AU	Venture	5,500	4	\$4,620.00
RBX	Venture	5,500	1	\$2,365.00
AUSA	CNSX	5,500	5	\$2,057.50
CBD.WT.U	TSX	5,500	7	\$1,555.00
EVER	Venture	5,500	2	\$1,925.00
JNH	Venture	5,500	4	\$3,755.00
TKX	Venture	5,500	1	\$522.50
TGC	CNSX	5,500	1	\$1,017.50
KRN	TSX	5,500	2	\$1,120.00
MPVD	TSX	5,500	2	\$2,805.00
GPR	TSX	5,500	4	\$5,555.00
LUG	TSX	5,500	51	\$60,781.50
NPTH	Venture	5,500	5	\$3,730.00
MUS	TSX	5,432	2	\$189,803.08
DND	TSX	5,400	54	\$235,897.00

FFN.PR.A	TSX	5,400	21	\$55,472.00
ATA	TSX	5,300	45	\$140,917.00
XBB	TSX	5,300	19	\$168,064.00
TRQ	TSX	5,300	53	\$122,923.00
ECOM	Venture	5,300	8	\$5,698.00
JET	Venture	5,200	10	\$12,144.00
FRU	TSX	5,100	48	\$38,609.00
HEXO	TSX	5,100	32	\$37,408.00
SLV	CNSX	5,100	6	\$5,594.00
OLA	TSX	5,100	48	\$24,292.00
QRC	Venture	5,000	4	\$3,955.00
TBLL	Venture	5,000	1	\$1,100.00
TTX	CNSX	5,000	2	\$275.00
ITR	Venture	5,000	23	\$19,132.00
YAK	Venture	5,000	3	\$2,500.00
IZ	Venture	5,000	1	\$700.00
SRG	Venture	5,000	3	\$3,340.00
GIT	Venture	5,000	1	\$500.00
GTCH	CNSX	5,000	1	\$2,325.00
KC	Venture	5,000	4	\$2,525.00
BAL.H	Venture	5,000	1	\$1,050.00
CMD	Venture	5,000	1	\$1,025.00
SWLF	Venture	5,000	2	\$1,905.00
DAU	Venture	5,000	1	\$800.00
PEX	Venture	5,000	1	\$800.00
MMEN.WT	CNSX	5,000	1	\$275.00
SRU.UN	TSX	5,000	48	\$140,061.00
DBO	TSX	5,000	2	\$445.00
VERT	Venture	5,000	4	\$787.50
LKY	Venture	5,000	1	\$375.00
TGH	Venture	5,000	1	\$1,375.00
MENE	Venture	5,000	7	\$2,770.00
MDL	Venture	5,000	8	\$1,915.00
NVEI	TSX	4,900	49	\$423,580.00
GRB	Venture	4,900	7	\$7,899.00
GLO	TSX	4,900	19	\$13,332.50
PTK	Venture	4,800	4	\$5,218.00
NVO	TSX	4,800	17	\$13,727.00
GMTN	Venture	4,800	6	\$6,910.00
SHG	Venture	4,800	10	\$5,877.00
BTR	Venture	4,800	8	\$5,774.00
PAAS	TSX	4,800	47	\$200,289.00
PINK	Venture	4,800	16	\$18,981.00
BNCH	Venture	4,700	13	\$7,039.00
IVQ.U	TSX	4,700	8	\$14,575.00
AOI	TSX	4,700	10	\$5,552.00
DIV	TSX	4,700	38	\$11,817.00
ENW	Venture	4,700	8	\$7,012.00
TNT.UN	TSX	4,700	42	\$33,284.00
IRV	CNSX	4,700	10	\$10,599.00
STC	Venture	4,600	17	\$19,721.00
VGG	TSX	4,600	9	\$296,335.00
GOH	CNSX	4,500	3	\$1,485.00
NOU	Venture	4,500	8	\$60,262.00
GWA	Venture	4,500	2	\$1,680.00
USA	TSX	4,500	29	\$12,491.00
SILO	CNSX	4,500	1	\$1,035.00
SIZE	CNSX	4,500	4	\$1,997.50
GSQ	CNSX	4,500	1	\$1,845.00
KCC	Venture	4,500	1	\$1,012.50
NRM	Venture	4,500	2	\$2,175.00

FWZ	Venture	4,500	2	\$3,690.00
MTRX	Venture	4,500	13	\$7,214.00
PWM	Venture	4,500	5	\$1,290.00
GRAM.U	NEO	4,500	10	\$34,703.00
LUXX	CNSX	4,500	2	\$1,845.00
GUD	TSX	4,500	44	\$23,762.00
CAND	Venture	4,500	2	\$2,615.00
AYR.A	CNSX	4,500	37	\$157,895.00
AEX	Venture	4,500	4	\$2,282.50
FUND	Venture	4,500	2	\$1,257.50
SMN	Venture	4,500	2	\$3,090.00
NUMI.WT	Venture	4,500	2	\$3,090.00
AGO	Venture	4,500	2	\$1,215.00
GGX	Venture	4,500	2	\$720.00
FSZ	TSX	4,500	45	\$47,714.00
NGEX	Venture	4,500	2	\$2,610.00
GFL	TSX	4,400	36	\$185,796.00
CBD.U	TSX	4,400	8	\$5,750.00
WUC	CNSX	4,400	10	\$9,996.00
UCU	Venture	4,400	18	\$6,673.00
CM.PR.O	TSX	4,300	27	\$97,407.00
HS	CNSX	4,300	6	\$5,928.00
QST	Venture	4,300	6	\$8,659.00
PTQ	Venture	4,300	7	\$9,547.00
MAG	TSX	4,300	42	\$92,273.00
CUB	Venture	4,200	6	\$6,913.00
MCLD	Venture	4,200	11	\$8,669.00
SJ	TSX	4,200	42	\$212,062.00
NVEI.U	TSX	4,100	41	\$282,622.00
RSI	TSX	4,100	34	\$22,804.00
ASIA	CNSX	4,000	1	\$420.00
LRA	Venture	4,000	8	\$2,800.00
ACP	Venture	4,000	2	\$360.00
XRX	CNSX	4,000	3	\$700.00
GHL	Venture	4,000	1	\$840.00
ZAIR	CNSX	4,000	3	\$2,500.00
RET.A	Venture	4,000	4	\$1,800.00
NGC	Venture	4,000	5	\$1,552.50
FIND	Venture	4,000	3	\$2,680.00
SDE	Venture	4,000	27	\$15,578.00
RVG	Venture	4,000	1	\$2,600.00
ETF	Venture	4,000	1	\$280.00
JUGR	Venture	4,000	1	\$1,460.00
OSS	Venture	4,000	3	\$2,540.00
CRR.UN	TSX	4,000	39	\$64,128.00
RMO	Venture	4,000	1	\$660.00
SPOR	CNSX	4,000	1	\$340.00
SOU	Venture	4,000	1	\$160.00
NUR	CNSX	4,000	9	\$9,087.00
SSL	TSX	4,000	32	\$38,125.00
ROVR	Venture	4,000	1	\$360.00
SGR.UN	TSX	4,000	29	\$48,676.00
FG	Venture	4,000	2	\$360.00
HAPB	Venture	4,000	3	\$2,280.00
BNKR	CNSX	4,000	1	\$1,320.00
CWX	TSX	3,900	35	\$35,883.00
MGRO	CNSX	3,900	6	\$7,563.00
NG	TSX	3,900	36	\$45,806.00
SKE	TSX	3,900	22	\$14,172.00
QSR	TSX	3,900	39	\$325,444.00
ARTG	Venture	3,900	13	\$24,853.00

JPA	Venture	3,800	35	\$57,188.00
JAG	TSX	3,800	24	\$24,452.00
BSR	Venture	3,800	4	\$5,968.00
ONEX	TSX	3,700	37	\$299,384.00
AX.UN	TSX	3,700	33	\$39,958.00
HMMJ	TSX	3,700	18	\$41,126.00
PBH	TSX	3,700	37	\$442,706.00
YGR	TSX	3,700	6	\$4,032.00
ERO	TSX	3,600	36	\$78,754.50
GAU	TSX	3,600	8	\$5,189.00
CLS	TSX	3,600	36	\$38,112.00
EQX.WT	TSX	3,500	3	\$762.50
PSYC	CNSX	3,500	3	\$930.00
RUM	Venture	3,500	1	\$542.50
TGS	Venture	3,500	2	\$675.00
TBR	Venture	3,500	1	\$1,015.00
FARM	Venture	3,500	2	\$2,785.00
IB	Venture	3,500	2	\$880.00
GOLD	TSX	3,500	15	\$6,925.00
ETG	TSX	3,500	3	\$2,570.00
LR	Venture	3,500	1	\$2,765.00
SCY	TSX	3,500	4	\$682.50
ATP	TSX	3,500	4	\$13,134.00
NEWU	Venture	3,500	1	\$1,995.00
NLH	Venture	3,500	2	\$2,280.00
PEAK	Venture	3,500	1	\$1,470.00
NVV	Venture	3,500	3	\$455.00
ZCM	TSX	3,500	9	\$59,425.00
MIS	CNSX	3,500	1	\$490.00
TRIL	TSX	3,500	34	\$44,077.00
VML	Venture	3,500	2	\$1,222.50
INV	TSX	3,500	2	\$1,635.00
BRG	Venture	3,500	3	\$595.00
PRG	Venture	3,500	1	\$630.00
CDVA	CNSX	3,500	1	\$1,190.00
CBLU	Venture	3,500	3	\$1,825.00
NM	CNSX	3,400	3	\$4,694.00
ABST	TSX	3,400	33	\$56,890.00
BLU	TSX	3,400	28	\$19,286.00
PHYS	TSX	3,400	3	\$58,446.00
CU.PR.C	TSX	3,300	7	\$67,852.00
PHO	TSX	3,300	28	\$8,930.00
ASM	TSX	3,300	6	\$5,033.00
MRE	TSX	3,300	30	\$41,627.00
BRAG	TSX	3,200	20	\$6,195.00
DEFI	NEO	3,200	5	\$5,653.00
VSP	TSX	3,200	8	\$222,022.00
AYA	TSX	3,200	23	\$19,555.00
WHG	Venture	3,200	5	\$5,485.00
NEPT	TSX	3,200	31	\$5,205.00
MTY	TSX	3,200	22	\$170,773.50
CPX	TSX	3,100	30	\$117,957.00
ZWC	TSX	3,100	16	\$54,763.00
FTN	TSX	3,100	27	\$34,703.00
PGX	Venture	3,100	4	\$5,359.00
FOM	Venture	3,100	3	\$3,604.00
BBD.A	TSX	3,100	9	\$3,678.00
ZFS	TSX	3,100	6	\$44,622.00
RIV	TSX	3,100	7	\$6,844.00
VCN	TSX	3,100	7	\$120,183.00
DII.B	TSX	3,000	18	\$38,873.00
HCG	TSX	3,000	29	\$92,022.00

RWX	Venture	3,000	1	\$600.00
KG	Venture	3,000	3	\$690.00
EDT	TSX	3,000	1	\$1,650.00
ELC	Venture	3,000	3	\$2,125.00
VHI	Venture	3,000	4	\$8,880.00
NTS	Venture	3,000	1	\$1,800.00
WSP	TSX	3,000	28	\$368,767.00
MKA	Venture	3,000	1	\$1,020.00
RZE	Venture	3,000	2	\$760.00
ORCD	CNSX	3,000	2	\$1,110.00
VDY	TSX	3,000	11	\$113,333.00
MOS	Venture	3,000	1	\$150.00
TEM	Venture	3,000	1	\$405.00
NGEN	Venture	3,000	4	\$4,970.00
DLP	Venture	3,000	1	\$660.00
IVI	Venture	3,000	1	\$195.00
GNOM	CNSX	3,000	2	\$190.00
DG	Venture	3,000	1	\$720.00
AP.UN	TSX	3,000	30	\$127,423.00
QPT	Venture	3,000	2	\$315.00
LLP	CNSX	3,000	1	\$225.00
MVT	CNSX	3,000	1	\$195.00
BABY	Venture	3,000	13	\$8,856.00
LNR	TSX	2,900	28	\$210,391.00
ISO	Venture	2,900	6	\$7,744.00
HTA	TSX	2,900	2	\$44,714.00
VGCX	TSX	2,900	25	\$40,911.00
BEPC	TSX	2,900	29	\$172,575.00
KDK	Venture	2,900	6	\$4,288.00
QEF	NEO	2,900	3	\$99,093.00
CRBK	Venture	2,900	3	\$3,455.00
HWX	TSX	2,800	23	\$10,770.00
KEL	TSX	2,800	17	\$6,980.00
SVA	Venture	2,800	10	\$4,358.00
SOT.UN	TSX	2,800	26	\$12,453.00
NOVC	Venture	2,800	1	\$7,280.00
SIA	TSX	2,800	23	\$41,538.00
BCT	Venture	2,700	22	\$12,258.00
MSI	TSX	2,700	27	\$86,495.00
EXE	TSX	2,700	27	\$20,968.00
WTE	TSX	2,700	18	\$54,075.00
CCA	TSX	2,700	27	\$319,742.00
CSH.UN	TSX	2,700	27	\$33,771.00
HFR	TSX	2,700	3	\$27,343.00
HUG	TSX	2,700	2	\$39,077.00
MDA	TSX	2,700	15	\$46,908.00
URC.WT	Venture	2,700	4	\$4,751.00
FFNT	CNSX	2,700	7	\$4,039.00
TWM	TSX	2,700	5	\$2,892.00
PPL.PR.M	TSX	2,600	3	\$65,757.00
CYP	Venture	2,600	4	\$2,998.00
RAY.A	TSX	2,600	25	\$18,980.00
TCAN	CNSX	2,600	1	\$2,678.00
AUP	TSX	2,600	26	\$41,266.00
HPF	TSX	2,600	2	\$6,787.00
HQD	TSX	2,600	6	\$20,880.00
BMO.PR.S	TSX	2,600	20	\$61,235.00
CTC.A	TSX	2,600	26	\$485,335.00
MTA	Venture	2,500	24	\$27,842.00
STE	Venture	2,500	4	\$5,388.00
TOY	TSX	2,500	23	\$97,678.50

TORQ	Venture	2,500	3	\$2,020.00
KGC	Venture	2,500	3	\$332.50
CMX	Venture	2,500	2	\$652.50
RE	Venture	2,500	5	\$2,915.00
MEX	Venture	2,500	2	\$277.50
TGM	Venture	2,500	3	\$2,860.00
KIDZ	Venture	2,500	9	\$2,480.00
MUN	Venture	2,500	2	\$555.00
SFD	TSX	2,500	2	\$1,730.00
SLS	TSX	2,500	4	\$22,250.00
DCBO	TSX	2,500	21	\$151,465.00
MYM	CNSX	2,500	4	\$352.50
PNE	TSX	2,500	2	\$650.00
ZLB	TSX	2,500	12	\$93,437.00
SOMA	Venture	2,500	1	\$775.00
XEI	TSX	2,500	7	\$56,107.50
STNG	Venture	2,500	4	\$670.00
SWIS	CNSX	2,500	3	\$832.50
THNK	Venture	2,400	9	\$8,803.00
HEU	TSX	2,400	9	\$93,030.00
HHL.U	TSX	2,400	1	\$19,656.00
MTL	TSX	2,400	24	\$29,268.00
GCM	TSX	2,400	21	\$13,415.00
KXS	TSX	2,400	24	\$377,588.00
NGT	TSX	2,400	23	\$186,538.00
ENGH	TSX	2,300	21	\$137,154.00
NUAG	TSX	2,300	16	\$11,788.00
HTL	Venture	2,300	6	\$3,931.00
ATZ	TSX	2,300	23	\$72,611.00
XAU	TSX	2,300	21	\$6,990.00
GASX	Venture	2,300	3	\$3,329.00
TBRD	Venture	2,300	8	\$11,639.00
CEF	TSX	2,300	12	\$51,874.00
FD	Venture	2,300	16	\$35,231.00
AIM	TSX	2,300	16	\$11,850.00
EIT.UN	TSX	2,200	17	\$25,268.50
KWE	Venture	2,200	8	\$2,851.00
MHYB	NEO	2,200	2	\$44,000.00
PVG	TSX	2,200	21	\$31,162.00
XSP	TSX	2,200	8	\$98,032.00
F	Venture	2,200	4	\$2,722.00
LIO	Venture	2,200	6	\$2,790.00
ENB.PR.U	TSX	2,100	5	\$39,307.00
QTIP	NEO	2,100	3	\$223,875.00
XIT	TSX	2,100	13	\$101,957.00
TIH	TSX	2,100	21	\$204,397.00
ACRG.A.U	CNSX	2,100	8	\$11,562.00
AZN	Venture	2,000	1	\$60.00
AZG	TSX	2,000	1	\$250.00
MTLO	Venture	2,000	2	\$350.00
FFOX	Venture	2,000	1	\$360.00
BCU	Venture	2,000	2	\$387.50
APC	Venture	2,000	1	\$970.00
VRE	TSX	2,000	15	\$66,408.00
PPTA	TSX	2,000	4	\$17,300.00
RRI	Venture	2,000	1	\$430.00
GLOW	CNSX	2,000	2	\$1,000.00
VQA	Venture	2,000	1	\$140.00
MWX	Venture	2,000	1	\$120.00
FLY	Venture	2,000	4	\$1,390.00
CGP	Venture	2,000	8	\$7,541.00
KTO	Venture	2,000	1	\$730.00

CUSN	Venture	2,000	1	\$380.00
AME	Venture	2,000	2	\$400.00
DGO	Venture	2,000	1	\$160.00
CHN	Venture	2,000	1	\$120.00
RFP	TSX	2,000	11	\$29,472.00
DANC	TSX	2,000	7	\$43,527.00
BILZ	CNSX	2,000	1	\$2,000.00
NERD	CNSX	2,000	1	\$350.00
HOM.U	TSX	2,000	12	\$22,036.00
PHA	Venture	2,000	1	\$2,760.00
FLI	TSX	2,000	5	\$20,337.00
MMA	Venture	2,000	1	\$580.00
CHOO	CNSX	2,000	2	\$240.00
WED	Venture	2,000	6	\$5,546.00
HEM	Venture	2,000	1	\$940.00
MCB	TSX	2,000	1	\$1,220.00
PSYB	Venture	2,000	2	\$727.50
YOOM	CNSX	2,000	1	\$2,240.00
DLTA	Venture	2,000	1	\$720.00
IME	CNSX	2,000	1	\$1,260.00
YGT	Venture	2,000	1	\$560.00
YES	Venture	2,000	2	\$1,365.00
WN	TSX	2,000	20	\$225,216.00
MGR	Venture	2,000	1	\$1,920.00
GIS	Venture	2,000	1	\$370.00
SXL	Venture	2,000	2	\$120.00
GZD	Venture	2,000	1	\$100.00
CN	Venture	2,000	1	\$470.00
ZPL	TSX	2,000	4	\$32,299.00
GUS	Venture	2,000	1	\$1,600.00
TTR	Venture	2,000	5	\$8,200.00
HTR	Venture	2,000	1	\$1,860.00
RFC	Venture	2,000	1	\$1,540.00
AQA	TSX	2,000	1	\$180.00
X	TSX	1,900	19	\$257,648.00
ZFL	TSX	1,900	5	\$33,335.00
IMCC	CNSX	1,900	7	\$14,701.00
XLB	TSX	1,900	6	\$46,587.00
D.UN	TSX	1,900	19	\$40,883.00
GOOS	TSX	1,900	19	\$99,506.00
RCK	Venture	1,900	6	\$9,553.00
ONC	TSX	1,800	11	\$7,144.00
ROMJ	Venture	1,800	7	\$6,033.00
WPRT	TSX	1,800	17	\$14,541.00
KLS	TSX	1,800	3	\$1,854.00
PYR	TSX	1,800	9	\$13,213.00
GC	TSX	1,800	18	\$79,255.00
KRR	TSX	1,800	15	\$7,323.00
IFC	TSX	1,800	18	\$289,071.00
WCN	TSX	1,700	17	\$244,782.00
KSI	Venture	1,700	6	\$5,200.00
FLJA	NEO	1,700	2	\$42,445.00
SOY	TSX	1,700	17	\$32,653.00
GSC	TSX	1,700	6	\$6,831.00
CGG	TSX	1,700	14	\$6,171.00
MFC.PR.N	TSX	1,700	7	\$38,982.00
PLC	TSX	1,700	15	\$56,000.00
CTS	TSX	1,700	10	\$9,166.00
MFC.PR.M	TSX	1,700	12	\$40,046.00
LB	TSX	1,700	17	\$69,198.00
NOA	TSX	1,700	17	\$24,137.00

MAXR	TSX	1,700	17	\$77,595.00
DGS	TSX	1,700	6	\$10,846.00
COV	Venture	1,700	1	\$2,431.00
FTRP	CNSX	1,700	12	\$9,876.00
TXP	TSX	1,600	4	\$3,117.00
XHB	TSX	1,600	10	\$33,948.00
SJR.PR.A	TSX	1,600	16	\$36,935.00
QBTC	TSX	1,600	14	\$139,729.00
BRND.WT	NEO	1,600	15	\$2,457.00
SHOP	TSX	1,600	16	\$2,482,633.00
SIS	TSX	1,600	16	\$27,904.00
GRT.UN	TSX	1,600	15	\$125,082.00
TMQ	TSX	1,600	5	\$4,516.00
EAXP	NEO	1,600	1	\$16,464.00
QIF	NEO	1,600	3	\$44,320.00
OCO	Venture	1,600	5	\$3,381.00
GPH	Venture	1,500	2	\$2,056.00
PRB	Venture	1,500	2	\$2,304.00
WELL	TSX	1,500	15	\$11,605.00
GMV	Venture	1,500	1	\$330.00
MKR	Venture	1,500	2	\$620.00
LOBE	CNSX	1,500	2	\$225.00
LEAF	TSX	1,500	3	\$540.00
FEO	Venture	1,500	1	\$300.00
STEM	CNSX	1,500	3	\$1,080.00
BME	Venture	1,500	1	\$825.00
CZO	Venture	1,500	1	\$1,200.00
TSD	Venture	1,500	1	\$1,125.00
VAI	CNSX	1,500	1	\$135.00
CTX	TSX	1,500	2	\$1,230.00
CAPT	Venture	1,500	1	\$465.00
BEI.UN	TSX	1,500	13	\$55,362.00
SIG	CNSX	1,500	1	\$322.50
PRMW	TSX	1,500	15	\$30,901.00
AQS	Venture	1,500	2	\$342.50
MSVN	CNSX	1,500	3	\$555.00
BLR	CNSX	1,500	1	\$1,260.00
INX	Venture	1,500	2	\$1,180.00
INEO	Venture	1,500	1	\$517.50
ASND	TSX	1,500	2	\$247.50
AHR	Venture	1,500	1	\$195.00
HYI	TSX	1,500	5	\$13,680.00
AQN.PR.A	TSX	1,400	13	\$33,936.00
GRA	Venture	1,400	7	\$5,475.00
ZCH	TSX	1,400	12	\$44,246.00
AD.UN	TSX	1,400	14	\$22,119.00
ENB.PF.V	TSX	1,400	5	\$26,913.00
PVS.PR.J	TSX	1,400	3	\$35,210.00
FBAL	NEO	1,400	2	\$14,239.00
MBCN	TSX	1,400	7	\$10,793.00
PSYK	NEO	1,400	6	\$11,988.00
HUT.WT	TSX	1,400	5	\$10,007.00
EIF	TSX	1,400	14	\$53,907.00
RBA	TSX	1,300	13	\$103,042.00
SW	TSX	1,300	13	\$24,065.00
VGRO	TSX	1,300	7	\$39,649.00
CNNA	CNSX	1,300	3	\$1,417.00
XMA	TSX	1,300	2	\$22,750.00
ITP	TSX	1,300	13	\$36,632.00
FTN.PR.A	TSX	1,300	13	\$13,551.00
MDI	TSX	1,300	13	\$8,841.00
BIP.PR.D	TSX	1,200	7	\$29,863.00



TGL	TSX	1,200	1	\$2,232.00
RY.PR.S	TSX	1,200	7	\$29,240.00
MOGO	TSX	1,200	10	\$14,724.00
PSI	TSX	1,200	12	\$10,455.50
CLIQ	TSX	1,200	9	\$9,340.00
CRT.UN	TSX	1,200	12	\$19,719.50
CGXF	TSX	1,200	4	\$14,900.00
TUO	Venture	1,200	4	\$3,350.00
VIU	TSX	1,200	7	\$38,378.00
BBU.UN	TSX	1,200	12	\$60,201.00
RY.PR.H	TSX	1,200	9	\$27,723.00
REAX	Venture	1,200	4	\$2,792.00
FSV	TSX	1,100	11	\$221,375.00
SCL	TSX	1,100	10	\$5,897.00
GAGE	CNSX	1,100	2	\$2,698.00
SCR	TSX	1,100	11	\$28,336.00
DCMC	Venture	1,100	3	\$1,226.00
TD.PF.K	TSX	1,100	10	\$26,763.00
RCH	TSX	1,100	10	\$46,793.00
ABCT	TSX	1,100	5	\$10,029.00
VFF	TSX	1,100	11	\$16,257.00
DHT.U	TSX	1,100	9	\$8,873.00
EFX	TSX	1,100	7	\$8,776.00
PD	TSX	1,100	10	\$34,391.00
ZCN	TSX	1,100	3	\$28,451.00
XDIV	TSX	1,100	2	\$24,453.00
FGRO	NEO	1,100	2	\$11,406.00
AND	TSX	1,100	9	\$42,963.00
TLT.WT	Venture	1,000	1	\$155.00
BEA	Venture	1,000	1	\$70.00
NSR	TSX	1,000	1	\$950.00
AGF.B	TSX	1,000	10	\$7,502.00
SNG	Venture	1,000	1	\$190.00
CNS	Venture	1,000	1	\$60.00
HULK	Venture	1,000	2	\$525.00
EAST	Venture	1,000	1	\$40.00
JOY	TSX	1,000	2	\$750.00
NCI	Venture	1,000	1	\$65.00
FO	Venture	1,000	2	\$115.00
CERE.U	NEO	1,000	2	\$10,300.00
BTB.UN	TSX	1,000	9	\$4,064.00
TK	Venture	1,000	1	\$260.00
XTM	Venture	1,000	2	\$170.00
VUI	Venture	1,000	1	\$285.00
TWR	Venture	1,000	1	\$90.00
VGN	Venture	1,000	1	\$160.00
RDL	TSX	1,000	1	\$610.00
OPW	Venture	1,000	1	\$370.00
Z	Venture	1,000	1	\$25.00
HBP	TSX	1,000	1	\$880.00
AIF	TSX	1,000	10	\$61,231.00
MSV	TSX	1,000	2	\$470.00
AIS	Venture	1,000	1	\$65.00
DCM	TSX	1,000	1	\$670.00
LIFE	TSX	1,000	5	\$21,292.00
ENB.PR.B	TSX	1,000	8	\$16,049.00
LXE	Venture	1,000	1	\$670.00
NMI	Venture	1,000	1	\$250.00
DWS	Venture	1,000	2	\$175.00
LOT	Venture	1,000	1	\$70.00
CWL	TSX	1,000	1	\$1,760.00

VONE	Venture	1,000	2	\$170.00
FFH.PR.C	TSX	1,000	10	\$21,843.00
IBT	Venture	1,000	1	\$370.00
XCX	CNSX	1,000	2	\$422.50
NRG	Venture	1,000	1	\$130.00
MMJ	CNSX	1,000	1	\$45.00
SPR	CNSX	1,000	1	\$60.00
DOCT	CNSX	1,000	2	\$180.00
SEA	TSX	1,000	10	\$21,885.00
JG	Venture	1,000	2	\$360.00
CWB.PR.B	TSX	1,000	10	\$23,179.00
VUS	TSX	1,000	5	\$78,711.00
CDU	Venture	1,000	1	\$70.00
ORGN	CNSX	1,000	1	\$215.00
SRE	Venture	1,000	1	\$65.00
PHD	Venture	1,000	1	\$85.00
GLW	Venture	1,000	1	\$150.00
GRDM	Venture	1,000	1	\$205.00
SB	Venture	1,000	1	\$190.00
KUU	Venture	1,000	1	\$90.00
EQTY	Venture	1,000	2	\$210.00
OVT	Venture	1,000	1	\$1,000.00
CERE.WT	NEO	1,000	1	\$2,000.00
PLY	Venture	1,000	1	\$165.00
SOLG	TSX	1,000	1	\$480.00
POR	Venture	1,000	2	\$135.00
ZWK	TSX	1,000	5	\$30,120.00
VCE	TSX	900	2	\$36,907.00
NA.PR.C	TSX	900	9	\$22,700.00
SLF.PR.I	TSX	900	7	\$21,927.00
HOT.UN	TSX	900	6	\$3,531.00
CIGI	TSX	900	9	\$115,238.00
BMO.PR.E	TSX	900	7	\$22,331.00
BIPC	TSX	900	9	\$82,992.00
PSB	TSX	900	5	\$16,548.00
ENB.PR.N	TSX	900	6	\$16,766.00
ZDM	TSX	900	4	\$21,641.00
RTA	NEO	900	3	\$24,038.00
KOR	TSX	900	9	\$2,254.00
FFH.PR.K	TSX	800	6	\$17,634.00
CJT	TSX	800	8	\$140,206.00
VVL	TSX	800	6	\$29,992.00
NXF	TSX	800	3	\$3,448.00
HOM.UN	TSX	800	6	\$11,032.00
UNS	TSX	800	4	\$10,155.00
HAB	TSX	800	4	\$8,857.00
HBF	TSX	800	4	\$8,790.00
PTF	Venture	800	4	\$6,100.00
ZWB	TSX	800	6	\$15,688.00
EQ	Venture	800	1	\$1,280.00
EARK	NEO	800	2	\$18,482.00
CFF	TSX	800	5	\$1,900.00
IVQ	TSX	800	3	\$3,116.00
ZZZ	TSX	800	5	\$24,641.00
WRN	TSX	800	5	\$1,276.00
TD.PF.J	TSX	700	6	\$17,195.00
MPCT.UN	TSX	700	7	\$4,449.00
ALA.PR.A	TSX	700	7	\$12,980.00
FLCP	TSX	700	2	\$13,979.00
HUC	TSX	700	1	\$8,946.00
SII	TSX	700	7	\$34,880.00
NA.PR.S	TSX	700	5	\$16,237.00

CKG	Venture	700	3	\$2,932.00
GWO.PR.N	TSX	700	5	\$11,076.00
DSY	Venture	700	1	\$2,037.00
ZWP	TSX	700	3	\$12,011.00
DXP	TSX	700	5	\$15,143.00
GWO.PR.M	TSX	700	6	\$18,084.00
MDP	Venture	700	5	\$5,146.00
ZDI	TSX	700	3	\$14,122.00
CSW.A	TSX	700	5	\$12,347.00
VXC	TSX	700	4	\$33,604.00
ZEF	TSX	700	2	\$10,640.00
GWO.PR.F	TSX	700	6	\$18,283.00
EMX	Venture	700	4	\$2,729.00
BCM	Venture	700	7	\$1,616.00
ENB.PF.E	TSX	700	5	\$11,520.00
ENB.PF.G	TSX	700	4	\$11,431.00
CRH	TSX	700	7	\$3,490.00
GPV	Venture	700	7	\$17,639.00
ENB.PF.U	TSX	700	6	\$13,428.00
FCD.UN	Venture	700	3	\$4,612.00
PPL.PR.C	TSX	700	5	\$13,412.00
TRP.PR.B	TSX	600	6	\$7,988.00
VGH	TSX	600	2	\$30,397.00
DXG	TSX	600	6	\$30,018.00
CNX	Venture	600	3	\$2,021.00
CSD	TSX	600	3	\$10,338.00
BDT	TSX	600	6	\$5,454.00
BAM.PR.M	TSX	600	6	\$14,299.00
BPO.PR.I	TSX	600	5	\$12,022.00
ZWE	TSX	600	3	\$11,424.00
CPH	TSX	600	1	\$804.00
ECN.PR.C	TSX	600	5	\$14,839.00
BAM.PF.H	TSX	600	4	\$15,867.00
MFC.PR.C	TSX	600	6	\$14,638.00
PLZ.UN	TSX	600	6	\$2,400.00
CF	TSX	600	6	\$7,142.00
BPO.PR.R	TSX	600	3	\$10,958.00
BMO.PR.F	TSX	600	4	\$15,651.00
XTRX	CNSX	600	1	\$720.00
CSU	TSX	600	6	\$1,137,243.00
ELE	Venture	600	2	\$888.00
CBO	TSX	600	3	\$11,346.00
ENS.PR.A	TSX	600	5	\$6,222.00
CFX	TSX	600	6	\$5,219.00
BCE.PR.C	TSX	600	5	\$11,173.00
BCE.PR.H	TSX	600	6	\$10,226.00
XMV	TSX	600	1	\$20,190.00
ZUT	TSX	600	5	\$15,266.00
FIH.U	TSX	500	5	\$6,202.00
UHD	NEO	500	1	\$9,900.00
CIU.PR.A	TSX	500	5	\$12,345.00
CRTS	Venture	500	1	\$75.00
AGL	Venture	500	1	\$102.50
HCLN	TSX	500	5	\$7,823.00
PGE	Venture	500	1	\$192.50
CPI	TSX	500	1	\$230.00
POND	Venture	500	1	\$365.00
WGO	Venture	500	1	\$320.00
EGA	Venture	500	1	\$77.50
VDU	TSX	500	1	\$19,890.00
USGD	CNSX	500	1	\$70.00
VSR	Venture	500	1	\$490.00

TRP.PR.D	TSX	500	4	\$9,573.00
LEXI	Venture	500	1	\$85.00
AAU	Venture	500	1	\$167.50
IPCI	TSX	500	1	\$137.50
QQC.F	TSX	500	4	\$57,471.00
CWB.PR.C	TSX	500	4	\$12,820.00
ELR	TSX	500	1	\$180.00
LEM	Venture	500	1	\$165.00
USCU	Venture	500	1	\$97.50
ODV	Venture	500	2	\$3,648.00
BMO.PR.C	TSX	500	5	\$12,630.00
CET	TSX	500	1	\$130.00
SNL	CNSX	500	1	\$145.00
JJ	Venture	500	1	\$137.50
PYF	TSX	500	3	\$8,809.00
BOS	TSX	500	5	\$20,607.00
PIC.PR.A	TSX	500	5	\$7,477.00
VMD	TSX	500	5	\$6,264.00
BYD	TSX	500	5	\$112,338.00
POE	Venture	500	1	\$425.00
MBA	TSX	500	1	\$375.00
HUD	Venture	500	1	\$112.50
NOC	Venture	500	1	\$202.50
HXDM	TSX	500	3	\$19,289.00
MAKA	CNSX	500	1	\$200.00
CPTR	CNSX	500	5	\$929.00
ZSU	TSX	500	1	\$7,355.00
TEQ	CNSX	500	1	\$75.00
TPZ	TSX	500	5	\$7,472.00
TRAD	Venture	500	1	\$125.00
WEII	Venture	500	1	\$440.00
VM	Venture	500	1	\$87.50
TELO	Venture	500	1	\$345.00
BAM.PF.B	TSX	500	3	\$10,545.00
BPO.PR.E	TSX	500	3	\$10,790.00
MFC.PR.F	TSX	500	5	\$8,745.00
TRYP	CNSX	500	1	\$335.00
XTD.PR.A	TSX	500	2	\$5,095.00
EPIC	CNSX	500	1	\$290.00
SPC	Venture	500	1	\$170.00
NKW	Venture	500	1	\$87.50
BPO.PR.C	TSX	500	4	\$12,356.00
NHHH	Venture	500	1	\$147.50
MDX	Venture	500	1	\$92.50
SGMA	Venture	500	2	\$2,485.00
GCX	Venture	500	1	\$95.00
WBR	TSX	500	1	\$3,425.00
EQB	TSX	500	5	\$60,532.00
BCE.PR.O	TSX	500	5	\$11,932.00
PLUR	Venture	500	1	\$330.00
SDR	Venture	500	1	\$425.00
ASG	Venture	500	1	\$420.00
VE	TSX	500	2	\$15,879.00
XDV	TSX	400	2	\$11,077.00
LBS.PR.A	TSX	400	3	\$4,156.00
ZMU	TSX	400	2	\$6,136.00
PFMN	TSX	400	1	\$4,836.00
PWF.PR.S	TSX	400	4	\$9,765.00
PMIF	TSX	400	1	\$8,012.00
WN.PR.E	TSX	400	3	\$9,751.00
CBH	TSX	400	1	\$7,624.00
XEC	TSX	400	4	\$12,493.00

RY.PR.M	TSX	400	2	\$9,339.00
ALA.PR.U	TSX	400	2	\$8,860.00
BAM.PF.D	TSX	400	4	\$9,692.00
BMO.PR.B	TSX	400	3	\$10,288.00
TMD	TSX	400	3	\$852.00
TA.PR.J	TSX	400	3	\$8,352.00
CDAY	TSX	400	4	\$46,382.00
FTS.PR.J	TSX	400	3	\$9,868.00
QETH.UN	TSX	400	3	\$20,585.00
TOI	Venture	400	4	\$33,775.00
FFH	TSX	400	4	\$229,621.00
FCID	TSX	400	2	\$9,286.00
CM.PR.R	TSX	400	2	\$10,054.00
ENB.PF.K	TSX	400	4	\$9,991.00
TRP.PR.C	TSX	400	3	\$5,699.00
TCS	TSX	400	1	\$18,088.00
KBL	TSX	400	4	\$16,113.00
TA.PR.H	TSX	400	3	\$7,955.00
ZEA	TSX	400	3	\$8,242.00
WISH	Venture	400	1	\$688.00
HSU	TSX	400	4	\$19,639.00
NA.PR.W	TSX	400	3	\$9,012.00
BAM.PF.C	TSX	400	2	\$9,642.00
KEG.UN	TSX	400	3	\$5,618.00
LS	TSX	400	1	\$4,268.00
GWO.PR.P	TSX	400	4	\$10,192.00
KPT	TSX	400	4	\$4,210.00
SJR.PR.B	TSX	400	4	\$9,202.00
HEP	TSX	400	3	\$12,277.00
AXU	TSX	400	2	\$1,328.00
NA.PR.G	TSX	400	3	\$9,914.00
TD.PF.I	TSX	400	3	\$9,988.00
CPX.PR.E	TSX	400	3	\$8,410.00
RY.PR.J	TSX	400	3	\$9,642.00
BLN	Venture	400	3	\$3,355.00
LXX	CNSX	400	3	\$2,524.00
MNT	TSX	400	3	\$8,938.00
BCE.PR.K	TSX	400	2	\$6,462.00
ZJG	TSX	400	4	\$27,921.00
FEC	TSX	400	4	\$2,582.00
RY.PR.N	TSX	400	3	\$10,247.00
AX.PR.A	TSX	400	3	\$9,358.00
PWF.PR.Z	TSX	400	3	\$10,227.00
ENB.PR.Y	TSX	400	4	\$6,565.00
TD.PF.L	TSX	400	3	\$10,348.00
HOD	TSX	400	1	\$1,808.00
BAM.PF.G	TSX	400	4	\$8,276.00
FTS.PR.M	TSX	400	2	\$8,242.00
ENB.PR.V	TSX	400	4	\$8,135.00
FLGA	TSX	400	2	\$8,547.00
EQE.F	NEO	400	1	\$8,832.00
FGO	TSX	400	2	\$4,372.00
NPI.PR.A	TSX	300	2	\$5,458.00
ZLI	TSX	300	2	\$7,388.00
WTER	CNSX	300	3	\$390.00
TIXT	TSX	300	3	\$10,995.00
SLF.PR.C	TSX	300	3	\$7,254.00
GWO.PR.T	TSX	300	2	\$7,728.00
BAM.PF.A	TSX	300	3	\$6,853.00
CU.PR.G	TSX	300	3	\$7,166.00
FC	TSX	300	1	\$4,194.00
DRX	TSX	300	2	\$465.00

RUP	Venture	300	1	\$1,275.00
XEF	TSX	300	2	\$10,344.00
BIP.PR.E	TSX	300	2	\$7,399.00
CVE.PR.C	TSX	300	2	\$5,555.00
KLD	Venture	300	1	\$282.00
IOM	Venture	300	1	\$465.00
GSY	TSX	300	3	\$42,144.00
ZUE	TSX	300	1	\$17,841.00
HAD	TSX	300	2	\$3,069.00
FHI	TSX	300	1	\$3,318.00
XSH	TSX	300	2	\$5,913.00
ENB.PR.J	TSX	300	3	\$5,317.00
BNS.PR.I	TSX	300	3	\$7,365.00
BAM.PF.J	TSX	300	3	\$7,540.00
PPL.PR.O	TSX	300	3	\$6,020.00
BBD.PR.D	TSX	300	3	\$3,248.00
GDI	TSX	300	3	\$16,865.00
TRP.PR.F	TSX	300	3	\$4,793.00
XDU	TSX	300	1	\$7,185.00
CU.PR.F	TSX	300	3	\$7,191.00
ZQQ	TSX	300	3	\$30,250.00
TA.PR.D	TSX	300	2	\$3,942.00
BPF.UN	TSX	300	1	\$3,915.00
WN.PR.A	TSX	300	3	\$7,753.00
BCE.PR.D	TSX	300	3	\$5,005.00
L.PR.B	TSX	300	2	\$7,725.00
BCE.PR.J	TSX	300	3	\$5,006.00
PIF	TSX	300	3	\$6,231.00
MKC	TSX	300	2	\$8,564.00
FSB	TSX	300	1	\$2,994.00
PPL.PR.Q	TSX	300	3	\$6,344.00
MFT	TSX	300	1	\$5,763.00
ZLU	TSX	300	3	\$12,213.00
BRF.PR.F	TSX	300	3	\$7,218.00
BRF.PR.B	TSX	300	3	\$5,476.00
SMT	TSX	300	3	\$1,103.00
HRX	TSX	300	3	\$4,814.00
ENB.PR.P	TSX	300	2	\$5,193.00
ENB.PR.F	TSX	300	2	\$5,219.00
FCGB	TSX	300	2	\$7,440.00
HAI	TSX	300	2	\$2,892.00
QETH.U	CNSX	300	3	\$12,354.00
AFN	TSX	300	3	\$12,480.00
BCE.PR.B	TSX	300	2	\$5,040.00
CF.PR.C	TSX	300	2	\$6,005.00
PWF.PR.P	TSX	300	3	\$4,531.00
MCR	Venture	300	2	\$744.00
TD.PF.H	TSX	300	3	\$7,605.00
BTCG.UN	TSX	300	3	\$10,438.00
HBB	TSX	300	2	\$14,894.00
HDI	TSX	300	3	\$9,531.00
TD.PF.E	TSX	300	2	\$7,180.00
BMO.PR.T	TSX	300	3	\$6,774.00
EBIT	TSX	200	2	\$6,070.00
CVE.PR.A	TSX	200	1	\$2,598.00
AX.PR.E	TSX	200	2	\$4,410.00
POW.PR.D	TSX	200	1	\$5,090.00
WN.PR.D	TSX	200	2	\$5,056.00
BEP.PR.E	TSX	200	2	\$5,034.00
IBG	TSX	200	2	\$2,157.00
CEW	TSX	200	1	\$3,002.00

RIT	TSX	200	1	\$3,570.00
AZP.PR.C	TSX	200	2	\$4,390.00
MMED	NEO	200	1	\$648.00
CVD	TSX	200	1	\$3,776.00
FIG	TSX	200	1	\$2,212.00
XDG	TSX	200	1	\$4,386.00
BPO.PR.A	TSX	200	2	\$3,700.00
PBL	TSX	200	2	\$10,350.00
INE.PR.C	TSX	200	2	\$5,042.00
IFC.PR.F	TSX	200	2	\$5,224.00
FRII	TSX	200	2	\$432.00
PWF.PR.T	TSX	200	2	\$4,441.00
CMI	Venture	200	1	\$760.00
DCG	TSX	200	2	\$3,842.00
FURY	TSX	200	2	\$309.00
FN.PR.A	TSX	200	2	\$2,625.00
FN	TSX	200	2	\$9,691.00
FFH.PR.F	TSX	200	2	\$3,230.00
RUDH	TSX	200	1	\$6,936.00
HGY	TSX	200	1	\$1,041.00
CM.PR.Y	TSX	200	1	\$5,240.00
HBAL	TSX	200	1	\$2,696.00
BITC.UN	TSX	200	2	\$4,683.00
BAM.PR.Z	TSX	200	1	\$4,430.00
MI.UN	TSX	200	2	\$4,428.00
TRP.PR.K	TSX	200	1	\$5,096.00
TEC	TSX	200	1	\$5,262.00
PWF.PR.I	TSX	200	2	\$5,107.00
TII	Venture	200	2	\$1,200.00
DRT	TSX	200	2	\$830.00
CL.WT	CNSX	200	2	\$1,339.00
SLF.PR.D	TSX	200	2	\$4,830.00
MFC.PR.I	TSX	200	2	\$4,861.00
AI	TSX	200	1	\$2,660.00
ZIC	TSX	200	2	\$3,801.00
BAM.PR.C	TSX	200	1	\$2,464.00
POU	TSX	200	2	\$1,958.00
BMO.PR.Y	TSX	200	2	\$4,711.00
EMA.PR.H	TSX	200	1	\$5,128.00
TRP.PR.J	TSX	200	2	\$5,060.00
DGRC	TSX	200	2	\$6,503.00
ZCB	TSX	200	1	\$10,320.00
PRN	TSX	200	2	\$5,089.00
DRM	TSX	200	2	\$4,555.00
MDF	TSX	200	2	\$2,386.00
ACQ	TSX	200	2	\$6,434.00
URB.A	TSX	200	1	\$596.00
CM.PR.S	TSX	200	2	\$4,760.00
ENB.PR.A	TSX	200	2	\$5,076.00
LFE.PR.B	TSX	200	2	\$2,082.00
HXU	TSX	200	2	\$10,027.00
BAM.PF.I	TSX	200	2	\$5,100.00
CESG.B	NEO	200	2	\$5,163.00
TRP.PR.A	TSX	200	2	\$3,369.00
CHB	TSX	200	1	\$3,624.00
BPO.PR.P	TSX	200	1	\$3,276.00
JWEL	TSX	200	2	\$7,723.00
BAM.PR.B	TSX	200	1	\$2,490.00
KITS	TSX	200	1	\$1,620.00
ALA.PR.G	TSX	200	2	\$4,140.00
BAM.PR.N	TSX	200	2	\$4,776.00

ZPR	TSX	200	1	\$4,998.00
RY.PR.Z	TSX	200	1	\$4,998.00
FTS.PR.K	TSX	200	1	\$3,810.00
XHC	TSX	200	2	\$12,000.00
BPO.PR.G	TSX	200	2	\$4,043.00
BMO.PR.D	TSX	200	2	\$5,040.00
VCNS	TSX	200	1	\$5,668.00
FTG	TSX	200	2	\$434.00
PWF.PR.R	TSX	200	1	\$5,140.00
ENB.PR.D	TSX	200	2	\$3,329.00
BCE.PR.L	TSX	200	1	\$3,092.00
MFC.PR.G	TSX	200	2	\$4,931.00
BIP.PR.A	TSX	200	2	\$4,457.00
PWF.PR.F	TSX	200	1	\$5,068.00
ZGQ	TSX	200	2	\$9,486.00
AZ	Venture	200	1	\$570.00
XFH	TSX	200	1	\$5,266.00
XBAL	TSX	200	1	\$5,276.00
MFC.PR.O	TSX	200	2	\$5,056.00
XCV	TSX	200	2	\$5,653.00
ZPAY	TSX	200	1	\$6,141.00
RID	TSX	200	2	\$4,788.00
CU.PR.D	TSX	200	1	\$5,020.00
HAC	TSX	200	1	\$4,776.00
IFC.PR.A	TSX	200	2	\$3,679.00
IMV	TSX	200	2	\$689.00
XCB	TSX	200	2	\$4,374.00
MFC.PR.R	TSX	200	1	\$5,106.00
CESG	NEO	200	1	\$5,300.00
PDF	TSX	200	1	\$5,886.00
ZLC	TSX	200	2	\$3,746.00
CFW	TSX	200	1	\$764.00
VCI	Venture	200	1	\$924.00
PKT	Venture	100	1	\$165.00
XPF	TSX	100	1	\$1,762.00
IFC.PR.G	TSX	100	1	\$2,326.00
ALA.PR.K	TSX	100	1	\$2,520.00
GWO.PR.I	TSX	100	1	\$2,410.00
BTCX.U	TSX	100	1	\$1,216.00
STEP	TSX	100	1	\$134.00
BAM.PR.X	TSX	100	1	\$1,555.00
MKP	TSX	100	1	\$1,706.00
FFH.PR.M	TSX	100	1	\$2,450.00
ENB.PF.I	TSX	100	1	\$2,540.00
BCE.PR.I	TSX	100	1	\$1,667.00
ZHY	TSX	100	1	\$1,322.00
NA.PR.X	TSX	100	1	\$2,496.00
HLS	TSX	100	1	\$1,900.00
ZBAL	TSX	100	1	\$3,541.00
BPO.PR.N	TSX	100	1	\$1,652.00
GWO.PR.R	TSX	100	1	\$2,497.00
DNG	TSX	100	1	\$226.00
PPL.PR.S	TSX	100	1	\$2,417.00
FLCI	TSX	100	1	\$1,989.00
ENB.PR.H	TSX	100	1	\$1,626.00
TRP.PR.I	TSX	100	1	\$1,370.00
COW	TSX	100	1	\$5,815.00
HEJ	TSX	100	1	\$565.00
XCH	TSX	100	1	\$2,789.00
TRUL.WT	CNSX	100	1	\$3,334.00
XHD	TSX	100	1	\$2,929.00
DHT.UN	TSX	100	1	\$1,009.00



LB.PR.J	TSX	100	1	\$2,526.00
ZSB	TSX	100	1	\$5,066.00
BBD.PR.C	TSX	100	1	\$1,699.00
MAL	TSX	100	1	\$1,049.00
GRZ	Venture	100	1	\$175.00
XHY	TSX	100	1	\$1,886.00
BCE.PR.Y	TSX	100	1	\$1,672.00
BCI	TSX	100	1	\$4,961.00
EFN.PR.I	TSX	100	1	\$2,515.00
MGB	TSX	100	1	\$1,972.00
GAME	Venture	100	1	\$1,242.00
VCIP	TSX	100	1	\$2,756.00
ALA.PR.E	TSX	100	1	\$2,244.00
FLCD	NEO	100	1	\$2,503.00
FFH.PR.D	TSX	100	1	\$1,955.00
EML.PR.A	TSX	100	1	\$2,499.00
PPL.PR.A	TSX	100	1	\$1,903.00
IAF.PR.G	TSX	100	1	\$2,428.00
HBOR	CNSX	100	1	\$230.00
RY.PR.R	TSX	100	1	\$2,555.00
CXF	TSX	100	1	\$1,055.00
WJX	TSX	100	1	\$1,944.00
NA.PR.E	TSX	100	1	\$2,375.00
RX	Venture	100	1	\$756.00
VSB	TSX	100	1	\$2,420.00
TD.PF.G	TSX	100	1	\$2,498.00
PPL.PR.G	TSX	100	1	\$2,019.00
ADN	TSX	100	1	\$2,000.00
SLF.PR.E	TSX	100	1	\$2,442.00
BEP.PR.O	TSX	100	1	\$2,600.00
CCS.PR.C	TSX	100	1	\$2,521.00
IDR	TSX	100	1	\$1,406.00
CYBR	TSX	100	1	\$4,619.00
BCE.PR.Q	TSX	100	1	\$2,200.00
ENB.PR.C	TSX	100	1	\$1,568.00
AQN.PR.D	TSX	100	1	\$2,443.00
BPO.PR.T	TSX	100	1	\$1,897.00
CM.PR.T	TSX	100	1	\$2,571.00
BIP.PR.F	TSX	100	1	\$2,500.00
CSOC.B	Venture	100	1	\$205.00
XTC	TSX	100	1	\$1,040.00
ZCLN	TSX	100	1	\$2,202.00
BEP.PR.M	TSX	100	1	\$2,475.00
UFS	TSX	100	1	\$4,569.00
BEP.PR.G	TSX	100	1	\$2,648.00
ZZZD	TSX	100	1	\$2,777.00
PWF.PR.K	TSX	100	1	\$2,488.00
CDB	Venture	100	1	\$116.00
SLF.PR.H	TSX	100	1	\$2,120.00
NA.PR.A	TSX	100	1	\$2,516.00
MNS	TSX	100	1	\$1,910.00
KILO	TSX	100	1	\$2,651.00
TRP.PR.G	TSX	100	1	\$2,102.00
WXM	TSX	100	1	\$2,249.00
XGB	TSX	100	1	\$2,200.00
HOC	Venture	100	1	\$99.00
SLF.PR.A	TSX	100	1	\$2,515.00
OIII	Venture	100	1	\$248.00
BNS.PR.E	TSX	100	1	\$2,498.00
DGS.PR.A	TSX	100	1	\$1,030.00
CIF	TSX	100	1	\$2,973.00
WN.PR.C	TSX	100	1	\$2,520.00

CGL.C	TSX	100	1	\$1,884.00
DLCG	Venture	100	1	\$380.00
DXV	TSX	100	1	\$2,024.00
PWF.PR.L	TSX	100	1	\$2,514.00
POW.PR.C	TSX	100	1	\$2,566.00
CSE.PR.A	TSX	100	1	\$1,527.00
BRF.PR.C	TSX	100	1	\$2,121.00
RY.PR.Q	TSX	100	1	\$2,529.00
XEN	TSX	100	1	\$2,759.00
XUU	TSX	100	1	\$3,966.00
VZLA	Venture	100	1	\$166.00
TPU	TSX	100	1	\$2,976.00
VMO	TSX	100	1	\$4,533.00
APS	TSX	100	1	\$637.00
BCE.PR.G	TSX	100	1	\$1,716.00
PPL.PF.A	TSX	100	1	\$2,490.00
BND	TSX	100	1	\$1,941.00
NIF.UN	TSX	100	1	\$108.00
DF.PR.A	TSX	100	1	\$1,025.00
NEO	TSX	100	1	\$1,961.00
FFH.PR.E	TSX	100	1	\$1,625.00
TD.PF.M	TSX	100	1	\$2,632.00
SBC.PR.A	TSX	100	1	\$1,041.00