

## Trading Activity for February 22nd, 2021

Volume  
136,952,082.00

Trades  
159,671.00

Value  
\$542,078,656.31

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
LITT	Venture	4,749,000	231	\$410,170.00
CSTR	Venture	4,055,500	860	\$2,345,382.50
NWI	CNSX	3,603,000	96	\$122,805.00
SPO	CNSX	3,050,000	145	\$293,835.00
BTO	TSX	2,331,069	1,062	\$14,444,756.23
HITI	Venture	2,330,500	381	\$1,656,485.00
CVE	TSX	1,933,470	2,811	\$17,513,770.00
HALO	NEO	1,918,500	344	\$336,210.00
ZENA	TSX	1,726,500	171	\$249,307.50
NCU	TSX	1,692,000	369	\$332,675.00
FNQ	CNSX	1,509,000	44	\$71,765.00
IGN	CNSX	1,406,000	19	\$37,560.00
FLYY	CNSX	1,406,000	21	\$39,690.00
CMC	CNSX	1,312,000	274	\$454,390.00
TRIP	CNSX	1,312,000	543	\$637,655.00
DM	Venture	1,277,500	196	\$365,667.50
CCHW	CNSX	1,216,500	545	\$10,941,622.00
HIVE	Venture	998,700	2,685	\$6,432,753.00
FORT	Venture	987,500	292	\$819,727.50
IMI	Venture	910,000	15	\$28,370.00
GXU	Venture	894,000	325	\$269,410.00
Z	Venture	881,000	12	\$31,915.00
PRSN	Venture	812,500	105	\$151,105.00
GBLC	CNSX	797,000	167	\$305,380.00
XEG	TSX	766,500	791	\$5,507,196.00
EPY	CNSX	752,000	89	\$92,945.00
BBD.B	TSX	747,000	172	\$427,850.00
FIRE	TSX	743,500	220	\$229,977.50
SX	CNSX	701,500	296	\$748,090.00
CBDT	CNSX	674,800	529	\$1,496,971.00
DIGI	CNSX	660,500	238	\$404,605.00
FTEC	Venture	656,000	84	\$106,547.50
HODL	CNSX	653,000	146	\$271,387.50
QYOU	Venture	594,000	184	\$209,832.50
HP	CNSX	573,500	208	\$385,850.00
VST	CNSX	572,000	178	\$629,840.00
AGRA	CNSX	567,000	18	\$37,000.00
HLTH	CNSX	558,000	81	\$114,940.00
EAT	CNSX	550,000	17	\$18,260.00
GLH	CNSX	544,000	16	\$37,335.00
XLY	Venture	533,000	680	\$205,877.50
BXR	Venture	525,000	9	\$12,110.00
BITF	Venture	500,900	1,501	\$4,042,376.00
AAZ	Venture	471,500	51	\$62,455.00
ID	Venture	466,000	36	\$28,015.00
SU	TSX	461,000	2,978	\$11,836,193.50

PSLV	TSX	448,800	2,137	\$5,660,151.00
FANS	CNSX	434,100	485	\$894,341.00
AFM	Venture	432,000	106	\$255,945.00
CPG	TSX	413,900	1,949	\$1,983,694.00
DMGI	Venture	386,600	719	\$1,561,005.00
DML	TSX	386,100	870	\$602,189.00
BUZZ	CNSX	383,000	36	\$66,350.00
GGG	Venture	382,000	85	\$154,437.50
LUN	TSX	369,200	2,966	\$5,532,179.00
BIGG	CNSX	368,700	378	\$461,187.00
MRS	Venture	362,000	124	\$351,995.00
NERD	CNSX	358,000	77	\$64,415.00
ACDC	CNSX	353,500	125	\$170,220.00
MYID	Venture	350,000	45	\$51,687.50
OGO	Venture	344,000	55	\$138,525.00
FCO	Venture	341,500	89	\$117,522.50
ABRA	Venture	341,500	143	\$159,337.50
LNK	CNSX	341,100	231	\$522,513.00
FCU	TSX	340,500	208	\$197,425.00
OGC	TSX	340,100	1,146	\$651,012.50
AVL	TSX	338,000	121	\$105,937.50
KWG	CNSX	337,000	11	\$10,360.00
AAB	TSX	337,000	71	\$134,807.50
ILC	Venture	336,000	56	\$40,385.00
CODE	CNSX	328,500	103	\$211,490.00
TUF	Venture	327,500	26	\$39,927.50
EMR	Venture	325,000	7	\$23,415.00
IVI	Venture	325,000	16	\$18,640.00
NDA	Venture	314,500	39	\$125,015.00
TGOD	TSX	311,500	158	\$123,807.50
WIN	Venture	311,500	68	\$130,387.50
CPL	Venture	310,000	30	\$18,505.00
RHT	Venture	303,500	226	\$240,910.00
AZZ	TSX	303,000	335	\$80,180.00
LOBE	CNSX	301,500	53	\$65,755.00
HRH	Venture	298,500	48	\$66,035.00
GRAT	Venture	296,500	139	\$291,245.00
UEX	TSX	291,500	141	\$101,585.00
SOLR	Venture	290,500	105	\$172,250.00
PTU	Venture	289,000	18	\$27,020.00
BTCC.B	TSX	286,700	1,006	\$2,959,015.00
MGA	TSX	282,500	55	\$61,405.00
KHRN	Venture	279,000	43	\$129,102.50
ATH	TSX	277,500	97	\$113,272.50
TCF	CNSX	276,000	10	\$25,490.00
CBK	CNSX	274,000	73	\$210,200.00
NGD	TSX	272,100	970	\$573,578.50
NXE	TSX	271,100	1,454	\$1,369,969.00
PERK	CNSX	263,500	53	\$40,600.00
ABX	TSX	262,800	1,962	\$6,770,038.50
GXS	Venture	260,500	32	\$29,762.50
RELA	CNSX	258,500	130	\$192,985.00
ALLI	Venture	258,500	147	\$219,080.00
FM	TSX	257,900	2,225	\$7,651,379.00
NCP	TSX	256,500	298	\$38,020.00
LOVE	CNSX	255,000	29	\$38,827.50
DGHI	Venture	253,600	417	\$1,190,327.00
MFC	TSX	253,300	1,669	\$6,270,562.50
TECK.B	TSX	252,000	2,284	\$7,361,532.00
N	Venture	245,000	77	\$83,172.50
BHS	Venture	244,500	127	\$41,860.00

SEV	Venture	249,000	164	\$126,425.00
MFCO	CNSX	233,000	70	\$64,392.50
APP	TSX	225,800	1,328	\$1,231,817.50
WCP	TSX	224,000	76	\$234,570.00
BTE	TSX	224,000	572	\$6,883,244.50
ZEB	Venture	223,000	102	\$171,895.00
DV	Venture	219,100	201	\$438,514.00
BITK	CNSX	218,500	44	\$56,885.00
FDM	Venture	217,000	29	\$26,535.00
ANZ	Venture	214,500	52	\$74,222.50
REVO	Venture	211,500	30	\$27,067.50
ILI	Venture	210,000	60	\$157,445.00
MMG	Venture	210,000	34	\$29,002.50
HI	CNSX	209,000	47	\$68,002.50
PAID	Venture	207,000	54	\$53,265.00
TM	Venture	206,000	28	\$24,472.50
ATW	CNSX	203,500	31	\$32,940.00
SPOR	CNSX	202,500	122	\$205,995.00
NGW	Venture	201,000	87	\$130,985.00
DEFN	TSX	200,500	174	\$5,524,810.50
XIU	CNSX	200,000	6	\$6,480.00
TOKI	Venture	195,000	16	\$13,635.00
MOS	TSX	195,000	27	\$46,370.00
DNT	CNSX	194,000	119	\$167,485.00
BETS	Venture	192,400	237	\$381,435.00
AMY	Venture	191,500	49	\$84,695.00
NEE	Venture	191,000	8	\$6,980.00
DCOP	TSX	190,800	1,229	\$1,510,773.00
ARX	CNSX	190,500	48	\$107,865.00
RVV	TSX	188,800	345	\$581,755.00
TOG	Venture	188,500	31	\$33,902.50
FMS	Venture	188,000	95	\$135,485.00
BES	CNSX	186,500	38	\$61,590.00
IP	TSX	186,500	101	\$163,190.00
NB	Venture	186,500	63	\$134,515.00
MN	CNSX	184,000	103	\$112,165.00
MMEN	CNSX	182,500	43	\$126,175.00
BCFN	Venture	180,000	84	\$74,730.00
FCC	Venture	179,500	42	\$38,697.50
SKP	Venture	178,600	332	\$359,140.00
FLT	TSX	177,000	74	\$135,945.00
TLO	Venture	177,000	49	\$105,707.50
MDL	TSX	176,300	556	\$557,485.00
BIR	CNSX	175,000	127	\$54,812.50
NEON	Venture	174,500	116	\$132,575.00
DEF	Venture	172,500	22	\$51,725.00
ICM	TSX	172,500	107	\$146,915.00
BSX	TSX	170,500	112	\$113,490.00
WM	Venture	169,500	35	\$38,205.00
UI	Venture	165,500	25	\$36,777.50
TMG	TSX	165,000	52	\$154,045.00
ARG	Venture	164,000	110	\$36,247.50
PAI	Venture	163,000	67	\$150,165.00
VXTR	Venture	163,000	15	\$22,170.00
VERT	Venture	163,000	48	\$114,170.00
PBX	TSX	162,400	86	\$1,716,762.00
ZPR	CNSX	162,000	11	\$9,380.00
PUMP	CNSX	159,000	26	\$35,797.50
FAT	CNSX	156,500	60	\$99,365.00
INTL	TSX	156,300	710	\$1,354,955.00
K	Venture	155,000	28	\$39,880.00
LMR				

BRC	Venture	155,000	63	\$121,105.00
MRM	CNSX	153,500	12	\$19,502.50
LHS	CNSX	152,700	71	\$219,383.00
GOG	Venture	152,000	36	\$70,042.50
KBEV	CNSX	150,000	29	\$19,537.50
EGT	Venture	150,000	129	\$79,810.00
BBR	CNSX	149,000	81	\$86,490.00
NAM	Venture	147,500	23	\$27,445.00
GTEC	Venture	147,000	40	\$92,175.00
SCZ	Venture	146,000	29	\$57,987.50
NEXT	TSX	145,500	62	\$57,505.00
ATD.B	TSX	141,000	1,311	\$5,340,652.00
CERE.U	NEO	140,000	382	\$1,721,478.00
WEF	TSX	139,900	157	\$232,760.00
EDDY	Venture	138,500	25	\$32,740.00
SXL	Venture	138,000	6	\$9,660.00
CNS	Venture	138,000	18	\$15,985.00
AKR	Venture	137,500	34	\$39,907.50
UGD	Venture	137,500	73	\$37,405.00
QNC	Venture	137,500	36	\$32,900.00
IVN	TSX	137,100	1,137	\$1,106,877.00
SURG	Venture	137,000	52	\$86,950.00
EMH	Venture	137,000	52	\$42,107.50
LITH	Venture	136,000	35	\$93,930.00
NOT	Venture	135,500	25	\$42,357.50
MVY	Venture	134,000	50	\$107,660.00
THRM	Venture	133,500	37	\$63,232.50
NUG	Venture	133,500	18	\$18,490.00
HVT	Venture	133,000	57	\$27,505.00
QBTC.U	TSX	132,300	1,073	\$7,271,450.00
NOU	Venture	131,600	290	\$299,722.00
YGT	Venture	131,500	21	\$34,047.50
TKO	TSX	130,500	341	\$329,164.00
KS	Venture	130,500	15	\$19,435.00
LAM	TSX	130,000	45	\$54,927.50
PKG	CNSX	127,500	33	\$26,512.50
MAE	Venture	127,500	16	\$16,572.50
PAS	Venture	126,500	9	\$13,192.50
AZN	Venture	126,000	3	\$6,300.00
AC	TSX	125,700	1,203	\$3,138,129.00
VIN	CNSX	125,000	20	\$17,820.00
MEK	Venture	124,500	7	\$18,380.00
KTN	Venture	123,000	47	\$51,427.50
SPA	Venture	122,500	23	\$37,805.00
VSBY	CNSX	122,000	59	\$102,085.00
LBL	Venture	122,000	2	\$7,320.00
VLJ	Venture	120,500	40	\$46,695.00
CNQ	TSX	120,200	1,104	\$4,363,739.00
WGC	CNSX	119,500	15	\$19,410.00
IMG	TSX	119,000	163	\$483,501.00
UPI	Venture	118,500	34	\$72,255.00
LABS	TSX	118,000	106	\$86,435.00
GLDL	Venture	116,500	26	\$82,310.00
AUN	Venture	116,000	70	\$106,650.00
FVL	TSX	115,500	83	\$83,950.00
AQS	Venture	115,000	18	\$24,642.50
SVE	Venture	114,500	53	\$101,555.00
YRI	TSX	114,200	339	\$659,741.00
SAE	Venture	113,000	19	\$28,337.50
FTS	TSX	112,100	1,026	\$5,601,309.50
LEM	Venture	112,000	22	\$45,740.00

STMP	Venture	111,000	9	\$5,520.00
AVCR	Venture	111,000	34	\$51,242.50
FF	TSX	111,000	51	\$45,065.00
HBM	TSX	109,700	907	\$1,129,091.00
AGN	CNSX	108,500	26	\$38,697.50
FIND	Venture	108,000	29	\$75,135.00
TWR	Venture	108,000	8	\$13,500.00
VII	TSX	107,900	729	\$934,020.00
FR	TSX	107,600	1,049	\$2,621,969.00
NTR	TSX	107,600	976	\$7,645,319.00
PEX	Venture	107,000	8	\$14,285.00
BHSC	CNSX	107,000	34	\$72,230.00
WMD	Venture	106,000	120	\$58,150.00
MDX	Venture	106,000	17	\$23,642.50
PLNT	CNSX	105,500	14	\$14,345.00
BBB	Venture	105,500	17	\$26,940.00
COBC	Venture	105,000	19	\$15,012.50
TCAN	CNSX	104,900	100	\$165,149.00
MVMD	CNSX	104,100	90	\$205,123.00
T	TSX	104,100	967	\$2,703,689.50
AUX	Venture	103,500	23	\$30,945.00
AQN	TSX	103,400	809	\$2,153,403.00
IZO	CNSX	103,200	64	\$101,980.00
FUSE	Venture	103,000	20	\$17,065.00
CBR	Venture	102,000	31	\$64,905.00
CRS	CNSX	102,000	103	\$238,102.00
H	TSX	101,100	810	\$2,805,851.00
LL	Venture	100,500	25	\$18,405.00
ACU	Venture	100,500	37	\$63,310.00
NOB	Venture	100,000	17	\$17,685.00
LLG	Venture	100,000	83	\$110,384.00
DSM	Venture	99,500	31	\$26,967.50
BIOV	CNSX	98,500	41	\$66,550.00
VXL	Venture	98,500	23	\$13,612.50
MG	TSX	98,300	957	\$10,600,617.00
IPL	TSX	98,100	779	\$1,743,174.00
CANN	CNSX	98,000	14	\$16,232.50
LGD	TSX	97,800	322	\$170,088.00
BSK	Venture	97,500	18	\$25,892.50
CMMC	TSX	97,500	380	\$310,300.00
POW	TSX	96,800	850	\$3,019,661.50
EQTY	Venture	96,500	19	\$23,750.00
FMC	Venture	95,500	14	\$34,225.00
LUXX	CNSX	95,500	18	\$52,812.50
PLU	Venture	95,500	30	\$77,235.00
CCW	Venture	95,000	38	\$52,385.00
AN	Venture	94,500	13	\$18,500.00
EGA	Venture	94,500	20	\$29,740.00
RKS	CNSX	94,500	22	\$54,000.00
RYR	Venture	94,500	42	\$35,540.00
STND	Venture	93,500	21	\$20,020.00
SAND	CNSX	93,000	16	\$24,062.50
C	Venture	92,500	18	\$10,435.00
QMC	Venture	92,500	22	\$42,742.50
BCE	TSX	92,500	866	\$5,085,382.00
KABN	CNSX	92,000	28	\$30,037.50
HAPB	Venture	91,900	68	\$111,313.00
CHOO	CNSX	91,000	24	\$12,210.00
TD	TSX	90,830	726	\$6,987,151.20
UP	CNSX	90,000	6	\$2,550.00
RDS	Venture	89,500	73	\$26,110.00

YAG	Venture	89,500	73	\$14,495.00
ENB	TSX	89,100	697	\$3,949,885.00
TRP	TSX	89,100	834	\$5,064,970.00
ETI	CNSX	89,000	39	\$74,645.00
BLDP	TSX	88,900	822	\$3,476,228.00
SPB	TSX	87,000	844	\$1,160,361.00
ATC	Venture	87,000	14	\$16,087.50
SCY	TSX	87,000	16	\$21,600.00
MAI	Venture	85,500	18	\$48,745.00
CU	TSX	84,100	823	\$2,649,358.50
RFR	CNSX	84,000	5	\$6,095.00
GMA	Venture	84,000	22	\$45,980.00
SME	Venture	84,000	5	\$14,677.50
SBB	TSX	84,000	374	\$203,445.00
DYA	TSX	83,500	15	\$56,840.00
EDR	TSX	83,400	338	\$702,280.00
VIVO	TSX	83,000	31	\$20,270.00
PGV	Venture	82,500	25	\$19,540.00
RKR	Venture	82,000	34	\$40,135.00
GGO	Venture	82,000	9	\$6,730.00
URC	Venture	80,900	130	\$251,989.00
HSD	TSX	80,500	30	\$817,826.00
S	TSX	80,500	31	\$52,930.00
PREV	CNSX	80,000	1	\$2,400.00
CWRK	Venture	80,000	95	\$177,425.00
DFLY	CNSX	79,800	262	\$236,374.00
BLLG	CNSX	79,500	32	\$41,920.00
BARU	Venture	78,500	13	\$11,610.00
OILS	CNSX	78,500	21	\$20,442.50
BNS	TSX	78,400	629	\$5,661,160.50
SSE	Venture	78,000	7	\$6,180.00
GRAM.U	NEO	77,800	200	\$855,490.00
SCL	TSX	77,700	610	\$381,312.00
TGIF	CNSX	77,500	13	\$9,877.50
MUX	TSX	77,100	209	\$120,875.00
SGY	TSX	77,000	38	\$41,210.00
ORG	Venture	77,000	21	\$46,725.00
GLDN	Venture	77,000	7	\$10,330.00
OTEX	TSX	76,900	751	\$4,427,701.00
CWM	Venture	76,500	13	\$21,157.50
DVN	CNSX	76,500	22	\$42,205.00
TECT	Venture	76,500	7	\$11,180.00
SOL	CNSX	76,500	286	\$397,195.00
REI.UN	TSX	76,500	677	\$1,406,924.50
MEG	TSX	76,400	465	\$497,722.50
FIRE.WS	TSX	76,000	2	\$5,700.00
WIFI	CNSX	75,500	16	\$20,712.50
DAU	Venture	75,000	7	\$13,550.00
NCF	TSX	75,000	13	\$6,755.00
CUSN	Venture	75,000	13	\$18,060.00
FAF	TSX	74,700	110	\$108,824.00
TMED	CNSX	74,500	12	\$15,855.00
CS	TSX	74,300	504	\$281,418.00
CIX	TSX	74,300	681	\$1,331,707.00
OMM	Venture	74,000	27	\$18,545.00
NRTH	Venture	73,500	13	\$24,950.00
FSY	TSX	73,500	21	\$42,185.00
MRBL	CNSX	73,000	9	\$24,875.00
AAV	TSX	73,000	492	\$192,196.00
VYGR	CNSX	72,535	453	\$1,416,805.15
SPFY	CNSX	72,500	7	\$6,972.50
AH	TSX	72,500	72	\$56,545.00

ELEF	TSX	72,500	32	\$33,545.00
SYH	Venture	72,000	23	\$22,887.50
FUU	Venture	72,000	10	\$10,600.00
VENZ	Venture	71,500	26	\$11,300.00
NXO	Venture	71,500	20	\$28,130.00
GBML	Venture	71,300	106	\$67,351.00
RY	TSX	71,007	657	\$7,873,207.66
PRT	CNSX	70,800	62	\$109,368.00
BULL	CNSX	70,500	7	\$8,965.00
PSYC	CNSX	70,000	29	\$42,400.00
ENDR	Venture	70,000	15	\$13,605.00
AR	TSX	70,000	312	\$161,115.00
PNG	Venture	70,000	32	\$60,425.00
ITM	Venture	70,000	21	\$28,152.50
CHV	CNSX	70,000	9	\$3,030.00
IMO	TSX	69,700	593	\$1,977,437.50
SWIS	CNSX	69,500	23	\$33,137.50
CGGZ.UN	TSX	69,500	64	\$253,007.00
CGX	TSX	69,500	525	\$956,969.00
PLTH	CNSX	69,400	354	\$629,134.00
CAY	Venture	69,000	16	\$11,850.00
GRSL	Venture	69,000	23	\$50,780.00
KGS	Venture	68,500	7	\$14,550.00
BHT	Venture	68,000	16	\$8,757.50
TVE	TSX	67,700	146	\$151,383.00
BEX	Venture	67,500	5	\$12,187.50
CCO	TSX	67,100	641	\$1,400,757.00
VIPR	Venture	67,000	13	\$29,922.50
GPG	Venture	67,000	12	\$21,360.00
ELEC	Venture	67,000	25	\$25,947.50
BB	TSX	66,500	477	\$919,676.00
SPOT	Venture	66,000	20	\$22,990.00
YTY	Venture	66,000	9	\$4,825.00
NVA	TSX	66,000	121	\$113,523.00
AUU	Venture	65,500	13	\$7,105.00
BTCC.U	TSX	65,300	163	\$675,261.00
XMG	CNSX	65,000	12	\$5,935.00
SUGR	Venture	65,000	10	\$3,930.00
SENS	CNSX	65,000	5	\$3,680.00
PGM	Venture	64,900	183	\$127,566.00
GPO	CNSX	64,500	4	\$13,600.00
PGE	Venture	64,500	13	\$26,907.50
DOS	Venture	64,000	3	\$4,745.00
LGO	TSX	63,800	121	\$119,401.00
RIV	TSX	63,700	136	\$206,306.00
AMC	Venture	63,100	77	\$120,765.00
SJR.B	TSX	62,900	597	\$1,397,545.00
SHRC	CNSX	62,500	11	\$38,385.00
XFN	TSX	62,500	83	\$2,548,018.00
AZG	TSX	62,500	14	\$8,040.00
BAMM	CNSX	62,000	19	\$57,685.00
TIG	Venture	62,000	46	\$10,687.50
ZAIR	CNSX	62,000	38	\$48,175.00
OCG	Venture	62,000	22	\$25,132.50
FVI	TSX	62,000	490	\$622,390.00
TGOD.WR	TSX	62,000	4	\$5,580.00
SCOT	Venture	62,000	11	\$14,702.50
MMAT	CNSX	62,000	120	\$213,662.00
PDM	Venture	61,500	14	\$19,297.50
KNR	CNSX	61,500	114	\$253,552.00
AAU	Venture	61,500	14	\$24,710.00
SPN	Venture	61,500	9	\$10,797.50

ULTH	CNSX	61,200	48	\$81,155.00
SSV	Venture	61,000	28	\$31,010.00
MPVD	TSX	61,000	14	\$48,400.00
BKI	TSX	61,000	12	\$22,160.00
EQX	TSX	61,000	578	\$707,100.50
NIP	Venture	61,000	4	\$2,540.00
CNI	CNSX	60,900	47	\$111,706.00
ERF	TSX	60,800	528	\$377,288.00
CERE.WT	NEO	60,600	33	\$157,805.00
EMA	TSX	60,200	565	\$3,013,099.00
SFX	Venture	60,000	6	\$1,510.00
GIGA	Venture	60,000	17	\$43,440.00
WWT	Venture	60,000	2	\$6,900.00
OYL	Venture	59,900	62	\$67,392.00
AAG	Venture	59,000	50	\$77,574.00
FT	TSX	59,000	16	\$7,262.50
QBTC	TSX	59,000	414	\$4,077,272.00
SE	CNSX	59,000	22	\$19,645.00
SMY	Venture	58,000	5	\$6,645.00
UGM	Venture	58,000	7	\$13,470.00
VET	TSX	58,000	335	\$441,701.00
EL	Venture	58,000	3	\$2,325.00
RCI.B	TSX	57,900	551	\$3,205,766.00
JUSH	CNSX	57,800	302	\$542,030.00
ACST	Venture	57,700	184	\$65,328.00
MNO	Venture	57,500	6	\$17,865.00
AGG	Venture	57,500	4	\$7,382.50
POR	Venture	57,500	11	\$7,975.00
CBLU	Venture	57,500	9	\$37,170.00
FENX	CNSX	57,500	15	\$25,665.00
PUC	Venture	57,000	4	\$7,495.00
BEV	CNSX	56,800	53	\$71,098.00
ECR	Venture	56,500	14	\$17,715.00
SLVR	Venture	56,500	18	\$35,015.00
DFN	TSX	56,400	249	\$393,144.00
QRO	Venture	56,000	5	\$7,962.50
VEGN	CNSX	56,000	11	\$27,780.00
RIO	Venture	56,000	26	\$42,690.00
RTI	Venture	56,000	13	\$7,292.50
CALI	CNSX	56,000	8	\$6,817.50
HQU	TSX	55,500	74	\$2,405,930.00
NVX	Venture	55,500	7	\$14,457.50
SPDR	Venture	55,500	11	\$5,005.00
CNR	TSX	55,400	549	\$7,543,228.00
CJR.B	TSX	55,300	435	\$290,638.00
ELD	TSX	55,300	501	\$869,120.00
SVM	TSX	55,200	469	\$453,131.00
SSVR	Venture	55,100	44	\$64,501.00
DSV	Venture	55,000	235	\$147,585.00
ANX	TSX	55,000	17	\$41,875.00
FCR.UN	TSX	54,600	392	\$836,262.00
TLT	Venture	54,500	13	\$17,052.50
BMO	TSX	54,400	537	\$5,540,342.00
TNR	Venture	54,000	6	\$3,750.00
NXS	Venture	54,000	7	\$4,050.00
MIN	TSX	53,900	136	\$52,156.00
BRG	Venture	53,500	9	\$11,152.50
AGC	Venture	53,500	9	\$15,750.00
GSV	TSX	53,500	80	\$51,640.00
TOC	CNSX	53,000	12	\$39,495.00
CCD	Venture	53,000	8	\$2,540.00



FOX	Venture	53,000	14	\$10,875.00
ROXG	TSX	52,300	145	\$75,455.00
KL	TSX	52,100	512	\$2,408,952.50
JUMP	Venture	52,000	5	\$19,875.00
IMT	Venture	52,000	4	\$4,705.00
SIE	Venture	51,500	10	\$7,280.00
TV	TSX	51,500	31	\$11,447.50
OMI	TSX	51,500	34	\$24,907.50
WPM	TSX	51,300	496	\$2,531,551.00
HMAN	Venture	51,000	7	\$10,722.50
MKO	Venture	51,000	13	\$17,355.00
BLGV	CNSX	51,000	1	\$1,530.00
SSL	TSX	50,900	460	\$427,713.00
NUMI	Venture	50,700	61	\$86,225.00
TOU	TSX	50,600	491	\$1,208,157.00
MGM	Venture	50,500	10	\$14,537.50
TBP	TSX	50,500	16	\$13,045.00
WMG	Venture	50,000	7	\$7,345.00
ALTA	Venture	50,000	7	\$11,917.50
PPR	TSX	50,000	5	\$2,600.00
ORX	Venture	50,000	7	\$4,970.00
RGO.X	CNSX	50,000	1	\$250.00
NSP	Venture	50,000	9	\$4,100.00
LION	CNSX	49,500	9	\$10,585.00
SUNM	Venture	49,500	8	\$9,902.50
PTK	Venture	49,000	45	\$60,857.00
IMCX	CNSX	49,000	7	\$14,007.50
SAU	TSX	49,000	9	\$4,490.00
FFNT	CNSX	48,600	83	\$110,760.00
NCI	Venture	48,500	6	\$4,540.00
GWO	TSX	48,100	416	\$1,526,789.00
TBLL	Venture	48,000	34	\$11,305.00
CCCM	Venture	48,000	7	\$8,252.50
IPT	Venture	48,000	54	\$46,645.00
AFI	CNSX	48,000	6	\$3,780.00
REG	Venture	47,800	38	\$62,241.00
FONE	CNSX	47,500	24	\$19,602.50
CYL	Venture	47,500	16	\$16,827.50
SLL	Venture	47,300	111	\$170,423.00
CNC	Venture	47,300	102	\$177,151.00
MX	TSX	47,200	462	\$2,326,679.00
TTX	CNSX	47,000	11	\$3,830.00
PNE	TSX	47,000	10	\$15,025.00
TA	TSX	46,700	379	\$556,607.00
BKMT	Venture	46,500	31	\$21,872.50
NRG	Venture	46,500	7	\$5,347.50
CMB	Venture	46,500	14	\$9,860.00
KNT	TSX	46,100	266	\$317,149.00
EGLX	TSX	46,100	83	\$389,358.00
NAN	Venture	46,000	13	\$14,585.00
SLV	CNSX	46,000	38	\$75,966.00
BAM.A	TSX	46,000	440	\$2,510,612.00
EFN	TSX	45,600	303	\$569,028.00
DGO	Venture	45,500	3	\$5,155.00
EMM	Venture	45,500	11	\$35,880.00
REX	Venture	45,500	6	\$8,027.50
RDG	Venture	45,500	16	\$21,375.00
MTL	TSX	45,100	392	\$454,186.00
TRQ	TSX	45,100	425	\$934,675.00
CHP.UN	TSX	45,100	417	\$575,521.50
API	CNSX	45,000	17	\$33,580.00

HXT	TSX	44,700	83	\$1,886,231.00
BTC	CNSX	44,600	32	\$72,339.00
MSET	CNSX	44,600	29	\$61,175.00
MRU	TSX	44,500	439	\$2,372,313.00
SHG	Venture	44,500	58	\$81,144.00
MTRX	Venture	44,400	51	\$62,159.00
ORCD	CNSX	44,000	7	\$2,890.00
JUGR	Venture	44,000	12	\$15,462.50
LEAF	TSX	44,000	15	\$19,190.00
AGI	TSX	43,900	229	\$422,560.00
BNXA	Venture	43,800	108	\$112,380.00
BMEX	Venture	43,500	19	\$18,192.50
DN	TSX	43,500	19	\$27,765.00
JOR	Venture	43,500	4	\$5,962.50
WHN	Venture	43,500	7	\$31,200.00
TEST	Venture	43,500	17	\$29,345.00
DELC	CNSX	43,500	7	\$30,475.00
SLF	TSX	43,300	355	\$2,735,986.00
OR	TSX	43,200	394	\$618,141.00
NICL	Venture	43,000	17	\$20,915.00
GNC	Venture	43,000	3	\$4,245.00
DMX	Venture	43,000	11	\$21,935.00
MAW	TSX	42,500	11	\$12,702.50
GDNP	Venture	42,500	63	\$66,354.00
BRZ	Venture	42,500	5	\$10,285.00
LAC	TSX	42,500	409	\$1,083,024.00
MDP	Venture	42,100	13	\$334,546.00
MRO	Venture	42,000	3	\$4,740.00
SMU.UN	TSX	42,000	380	\$592,391.00
NHHH	Venture	42,000	33	\$14,927.50
LIT	Venture	42,000	16	\$6,382.50
SZLS.WT	TSX	42,000	5	\$3,900.00
HQD	TSX	41,800	9	\$382,947.00
DPM	TSX	41,700	351	\$354,149.00
SIL	TSX	41,500	375	\$466,793.00
GPY	Venture	41,500	11	\$8,490.00
NTE	Venture	41,500	9	\$7,192.50
VML	Venture	41,500	9	\$17,125.00
EXE	TSX	41,100	285	\$265,585.00
IFR	Venture	41,000	3	\$1,240.00
CN	Venture	41,000	14	\$11,067.50
EAST	Venture	41,000	3	\$1,640.00
PG	TSX	41,000	178	\$128,918.00
SNS	Venture	41,000	4	\$2,255.00
QTA	Venture	41,000	7	\$5,005.00
HOLL	CNSX	41,000	12	\$19,082.50
SLNG	CNSX	41,000	13	\$23,920.00
ASM	TSX	40,900	82	\$78,052.00
HUT	TSX	40,800	148	\$513,870.00
YNV	Venture	40,700	34	\$44,778.00
AVG	Venture	40,500	5	\$7,727.50
ELO	Venture	40,500	165	\$199,933.00
KEY	TSX	40,500	387	\$1,056,376.00
NOVA	CNSX	40,500	11	\$9,270.00
TELO	Venture	40,500	21	\$32,935.00
CL	CNSX	40,200	285	\$800,670.00
BAU	Venture	40,000	3	\$3,600.00
BEA	Venture	40,000	2	\$3,500.00
SIZE	CNSX	40,000	5	\$12,130.00
GIS	Venture	40,000	7	\$9,270.00
CSI.U	CNSX	40,000	6	\$26,725.00

EU	Venture	39,600	124	\$46,525.00
SRL	Venture	39,500	10	\$11,767.50
PRG	Venture	39,500	10	\$8,235.00
MSV	TSX	39,500	31	\$20,590.00
OG	Venture	39,500	23	\$33,100.00
TXG	TSX	39,300	363	\$621,706.00
USA	TSX	39,100	289	\$134,259.00
CVM	Venture	39,000	5	\$4,875.00
SIXW	CNSX	39,000	9	\$15,885.00
ME	TSX	39,000	10	\$13,032.50
NDVA	Venture	39,000	17	\$23,175.00
OVV	TSX	38,700	360	\$1,093,908.00
TCW	TSX	38,700	41	\$74,835.00
BHC	TSX	38,500	385	\$1,543,258.00
JOSE	TSX	38,500	13	\$30,070.00
RSLV	Venture	38,200	55	\$46,787.00
WDO	TSX	38,200	335	\$336,398.00
IDK	CNSX	38,200	63	\$59,242.00
INE	TSX	38,100	338	\$963,446.00
NGE	Venture	38,000	6	\$7,140.00
ETX	TSX	38,000	25	\$18,130.00
LUX	CNSX	38,000	4	\$11,970.00
MIR	Venture	38,000	14	\$11,047.50
ROS	Venture	38,000	6	\$15,340.00
NKL	Venture	38,000	7	\$30,775.00
BTV	Venture	38,000	4	\$8,690.00
NWH.DB.F	TSX	38,000	2	\$39,934.20
EXRO	Venture	37,900	153	\$241,004.00
TRI	TSX	37,900	349	\$3,855,135.00
JUVA	CNSX	37,800	89	\$73,838.00
LI	Venture	37,800	163	\$135,894.00
WLF	Venture	37,500	9	\$11,230.00
PMED	CNSX	37,500	10	\$12,685.00
THX	Venture	37,500	6	\$7,985.00
NCX	Venture	37,500	5	\$11,372.50
PTE	Venture	37,500	7	\$3,390.00
CM	TSX	37,300	370	\$4,304,539.00
AMK	Venture	37,000	10	\$14,082.50
NBR	Venture	37,000	9	\$18,595.00
ISH	CNSX	37,000	13	\$10,195.00
KDK	Venture	37,000	32	\$66,078.00
ICO	Venture	37,000	3	\$3,045.00
VENI	CNSX	37,000	2	\$2,035.00
CCB	Venture	37,000	10	\$8,102.50
JAG	TSX	36,800	89	\$341,938.00
VRNO	CNSX	36,700	120	\$1,126,453.00
PEY	TSX	36,600	342	\$220,342.00
HITI.WT	Venture	36,500	10	\$14,942.50
IGO	Venture	36,500	14	\$4,967.50
PPL	TSX	36,300	329	\$1,271,712.50
PAAS	TSX	36,200	359	\$1,569,924.00
GWM	Venture	36,200	39	\$43,222.00
NWH.DB.E	TSX	36,000	1	\$37,764.00
MCUR	CNSX	36,000	13	\$20,655.00
DWR	CNSX	36,000	8	\$4,572.50
OSK	TSX	35,800	132	\$111,404.00
AGF.B	TSX	35,700	309	\$250,807.00
HPQ	Venture	35,600	39	\$53,384.00
SGN	Venture	35,500	2	\$5,325.00
TAL	Venture	35,500	8	\$11,610.00
OWLI	CNSX	35,500	6	\$4,537.50
RDY	CNSX	35,500	4	\$13,715.00

VIO	Venture	35,500	5	\$7,530.00
FLWR	Venture	35,000	31	\$14,350.00
PSH	Venture	35,000	8	\$9,192.50
GAIA	CNSX	35,000	8	\$3,350.00
YSS	Venture	35,000	3	\$7,000.00
UPCO	CNSX	35,000	13	\$13,255.00
QBR.B	TSX	34,600	339	\$1,114,630.00
MMS	Venture	34,500	8	\$21,085.00
CVV	Venture	34,500	12	\$18,295.00
COR	Venture	34,500	5	\$5,685.00
NOC	Venture	34,500	5	\$17,610.00
MOZ	TSX	34,100	82	\$98,106.00
GLXY	TSX	34,100	133	\$593,001.00
ZONE	Venture	34,000	3	\$3,175.00
FKM	Venture	34,000	5	\$8,837.50
SSRM	TSX	34,000	314	\$669,518.00
GXE	TSX	34,000	18	\$12,880.00
PUMA	Venture	34,000	2	\$7,820.00
ESX	Venture	34,000	5	\$7,470.00
MIT	Venture	34,000	3	\$2,570.00
ESE	Venture	33,900	43	\$87,995.00
NFG	Venture	33,900	104	\$112,604.00
CDXX.UN.U	NEO	33,800	3	\$339,690.00
BLX	TSX	33,800	324	\$1,481,543.00
EQX.WT	TSX	33,500	5	\$8,635.00
SDE	Venture	33,500	43	\$137,011.00
PM	CNSX	33,500	14	\$19,955.00
CJ	TSX	33,300	97	\$48,739.00
EMP.A	TSX	33,300	310	\$1,202,597.00
OLA	TSX	33,100	146	\$174,332.00
HHS	CNSX	33,000	2	\$1,485.00
BWR	Venture	33,000	2	\$1,335.00
DELX	Venture	33,000	6	\$3,192.50
BTU	Venture	33,000	3	\$4,025.00
NG	TSX	33,000	300	\$385,201.00
AUMB	Venture	33,000	13	\$19,470.00
PLY	Venture	33,000	5	\$4,487.50
CEU	TSX	32,900	169	\$54,046.00
ETMC	Venture	32,600	99	\$149,602.00
SRU.UN	TSX	32,600	227	\$838,931.00
GPR	TSX	32,500	164	\$41,811.00
CHR	TSX	32,300	213	\$128,429.00
TAAT	CNSX	32,300	106	\$179,554.00
RWB	CNSX	32,300	69	\$55,868.00
SONA	CNSX	32,200	73	\$60,357.00
TGS	Venture	32,000	3	\$7,680.00
TSK	TSX	32,000	17	\$11,037.50
TK	Venture	32,000	9	\$8,457.50
ETG	TSX	32,000	14	\$22,535.00
MOON	Venture	32,000	4	\$1,920.00
GMC	Venture	32,000	7	\$3,982.50
HNU	TSX	31,700	27	\$262,595.00
LUM	Venture	31,500	14	\$25,655.00
CR	TSX	31,500	26	\$31,650.00
MEX	Venture	31,500	4	\$3,930.00
CAE	TSX	31,300	283	\$1,021,335.00
LUCK	Venture	31,200	48	\$47,806.50
XTT	Venture	31,000	4	\$3,290.00
EMO	Venture	31,000	4	\$9,212.50
CURA	CNSX	31,000	165	\$648,401.00
DEAL	Venture	31,000	12	\$17,650.00

BUS	Venture	30,600	98	\$107,604.00
AEM	TSX	30,600	289	\$2,378,577.00
XSU	TSX	30,600	103	\$1,382,346.00
IAN	CNSX	30,500	47	\$13,042.50
EAM	Venture	30,500	7	\$13,355.00
GGM	Venture	30,500	10	\$6,082.50
AUAG	CNSX	30,500	7	\$17,235.00
ANG	Venture	30,000	2	\$950.00
LWR	Venture	30,000	3	\$6,000.00
UNV	Venture	30,000	8	\$4,762.50
CLI	Venture	30,000	5	\$1,430.00
CRFT	CNSX	30,000	5	\$3,900.00
FO	Venture	30,000	8	\$3,475.00
MED	Venture	30,000	2	\$2,010.00
YFI	Venture	30,000	1	\$2,700.00
AIR	Venture	30,000	8	\$10,775.00
NC	CNSX	29,900	29	\$33,134.00
VEGA	CNSX	29,800	22	\$38,729.00
CRE	Venture	29,700	30	\$42,919.00
VNP	TSX	29,600	239	\$129,429.00
AEC	Venture	29,500	3	\$3,705.00
BYN	Venture	29,500	12	\$5,620.00
SMN	Venture	29,500	47	\$11,825.00
INEO	Venture	29,500	14	\$12,890.00
ELY	Venture	29,500	27	\$26,875.00
RGD	Venture	29,500	5	\$2,792.50
FOM	Venture	29,500	11	\$25,605.00
NUR	CNSX	29,400	46	\$80,262.00
NEXE	Venture	29,200	84	\$111,608.00
L	TSX	29,100	282	\$1,787,531.00
DEC	Venture	29,000	2	\$2,175.00
MMV	Venture	29,000	4	\$6,820.00
AZT	Venture	29,000	7	\$10,080.00
VEIN	Venture	29,000	2	\$4,350.00
TRA	Venture	29,000	2	\$1,595.00
LTE	Venture	29,000	13	\$9,665.00
UCU	Venture	28,800	51	\$70,626.00
QTRH	TSX	28,700	117	\$82,563.00
HUGE	CNSX	28,600	160	\$83,589.00
FRI	Venture	28,500	6	\$5,460.00
QMX	Venture	28,500	5	\$8,265.00
GENM	TSX	28,500	24	\$25,880.00
TTT	CNSX	28,500	6	\$5,127.50
EXP	Venture	28,500	7	\$8,750.00
TKU	Venture	28,500	2	\$3,885.00
FMAN	CNSX	28,500	6	\$14,160.00
NVO	TSX	28,400	105	\$102,660.00
TMAS	CNSX	28,300	19	\$35,269.00
BEPC	TSX	28,100	279	\$1,654,259.50
OCO	Venture	28,100	49	\$59,853.00
TER	CNSX	28,100	229	\$553,936.00
HRT	TSX	28,000	10	\$4,065.00
LLP	CNSX	28,000	6	\$2,892.50
NPI	TSX	27,900	265	\$1,322,754.00
GOOS	TSX	27,800	277	\$1,606,219.00
NDM	TSX	27,700	64	\$29,640.00
STLC	TSX	27,600	265	\$648,192.00
NU	Venture	27,500	3	\$4,525.00
SRHI	TSX	27,500	19	\$19,920.00
FE	CNSX	27,500	7	\$11,670.00
TSF	CNSX	27,500	21	\$47,203.00
THC	CNSX	27,500	13	\$5,252.50

BPY.UN	TSX	27,300	218	\$611,347.00
CPX	TSX	27,300	259	\$957,921.00
ESK	Venture	27,100	46	\$64,134.00
CAT	CNSX	27,000	1	\$2,160.00
NGC	Venture	27,000	10	\$14,590.00
FPC	Venture	27,000	6	\$10,970.00
SRI	Venture	27,000	3	\$2,095.00
PAT	TSX	27,000	48	\$15,780.00
AMZ	Venture	27,000	9	\$4,412.50
MUN	Venture	27,000	6	\$5,425.00
LUC	TSX	27,000	16	\$22,600.00
BWEL.U	CNSX	26,900	23	\$33,384.00
DOL	TSX	26,600	245	\$1,259,986.00
LIS	Venture	26,600	21	\$29,315.00
XUS	TSX	26,600	46	\$1,617,223.00
OGN	Venture	26,500	7	\$8,207.50
ADZN	Venture	26,500	23	\$24,770.00
MMN	Venture	26,500	15	\$3,485.00
LSPD	TSX	26,300	252	\$2,691,982.00
INDS	CNSX	26,200	52	\$54,032.00
ARE	TSX	26,100	255	\$446,520.00
VLNS	TSX	26,100	114	\$46,730.00
ISO	Venture	26,100	73	\$77,585.00
MXR	Venture	26,000	9	\$7,387.50
TBIX	Venture	26,000	14	\$20,770.00
VPT	Venture	26,000	8	\$10,615.00
MTL.DB	TSX	26,000	1	\$27,645.80
RRI	Venture	26,000	6	\$5,760.00
VISN	Venture	26,000	5	\$3,810.00
FIOR	CNSX	26,000	6	\$6,180.00
GER	Venture	26,000	3	\$1,820.00
I POT	CNSX	26,000	3	\$9,645.00
GIB.A	TSX	25,900	257	\$2,486,978.00
GCM	TSX	25,900	239	\$163,709.00
WELL	TSX	25,700	106	\$231,791.00
CFP	TSX	25,600	240	\$653,415.00
BGF	Venture	25,500	6	\$5,100.00
GCN	Venture	25,500	9	\$2,637.50
PXI	Venture	25,500	9	\$12,807.50
CIA	TSX	25,400	87	\$137,773.00
CWB	TSX	25,400	228	\$770,353.00
BYRN	CNSX	25,300	22	\$45,801.00
APHA	TSX	25,300	243	\$630,432.00
TUO	Venture	25,200	47	\$74,101.00
BLO	CNSX	25,200	57	\$45,952.00
FL	Venture	25,100	18	\$26,556.00
NLC	Venture	25,100	94	\$80,672.50
WFG	TSX	25,100	247	\$2,170,571.50
BHNG	CNSX	25,000	4	\$3,527.50
HAVN	CNSX	25,000	27	\$25,137.00
KG	Venture	25,000	8	\$5,055.00
RJX.A	Venture	25,000	6	\$6,522.50
BAY	Venture	25,000	1	\$1,500.00
FPX	Venture	25,000	16	\$21,550.00
LR	Venture	25,000	15	\$16,140.00
RVG	Venture	25,000	15	\$17,200.00
TO	CNSX	25,000	9	\$3,497.50
SIC	Venture	25,000	7	\$5,585.00
LSX	Venture	25,000	2	\$5,000.00
SIX	CNSX	25,000	7	\$5,197.50
FSX	Venture	25,000	110	\$42,779.00
TLG	TSX	25,000	18	\$24,520.00

LOT	Venture	25,000	1	\$2,250.00
MTB	Venture	25,000	9	\$11,007.50
SAY	Venture	25,000	2	\$1,595.00
QST	Venture	24,600	41	\$61,348.00
HEU	TSX	24,600	104	\$896,470.00
ROE	Venture	24,500	4	\$3,667.50
U	TSX	24,400	220	\$124,696.00
OSI	Venture	24,300	30	\$26,401.00
MMJ	CNSX	24,000	2	\$1,695.00
AL	Venture	24,000	4	\$2,010.00
ATY	Venture	24,000	14	\$15,550.00
PKT	Venture	23,900	102	\$37,106.00
XRE	TSX	23,900	22	\$390,364.00
URE	TSX	23,800	76	\$37,737.00
GMV	Venture	23,500	7	\$6,932.50
BEE	CNSX	23,500	7	\$10,007.50
LBC	Venture	23,500	5	\$12,305.00
PHRM	CNSX	23,500	5	\$8,560.00
REAL	TSX	23,400	226	\$402,601.00
PKK	CNSX	23,400	51	\$66,740.00
AT	TSX	23,300	180	\$721,799.00
WRN	TSX	23,200	90	\$54,169.00
OGI	TSX	23,200	146	\$98,734.00
WTE	TSX	23,100	161	\$436,199.00
VFV	TSX	23,100	72	\$2,012,725.00
TILT	CNSX	23,000	13	\$17,745.00
CHM	CNSX	23,000	2	\$1,985.00
INV	TSX	23,000	7	\$9,820.00
ASG	Venture	23,000	14	\$16,825.00
MMY	Venture	23,000	4	\$3,147.50
KEI	TSX	23,000	4	\$2,055.00
XGD	TSX	23,000	71	\$414,985.00
TFII	TSX	23,000	229	\$2,099,704.00
NVT	Venture	23,000	3	\$930.00
SKE	TSX	22,800	69	\$84,462.00
PKI	TSX	22,700	206	\$863,888.00
BIP.UN	TSX	22,600	224	\$1,512,213.00
XSP	TSX	22,600	24	\$945,249.00
SGU	Venture	22,500	5	\$3,367.50
GOLD	TSX	22,500	59	\$48,184.00
LEXI	Venture	22,500	4	\$5,412.50
NOA	TSX	22,500	198	\$363,996.00
ERD	TSX	22,500	5	\$9,700.00
APN	Venture	22,500	10	\$7,225.00
SBR	TSX	22,500	6	\$3,945.00
VO	Venture	22,500	4	\$7,695.00
BBM	CNSX	22,500	6	\$4,457.50
ACO.X	TSX	22,400	221	\$842,667.00
CRL	CNSX	22,000	10	\$7,605.00
ARS	Venture	22,000	9	\$12,805.00
PMN	TSX	22,000	5	\$3,260.00
KC	Venture	22,000	17	\$13,845.00
BDGC	Venture	22,000	2	\$1,135.00
AAX	Venture	22,000	2	\$2,527.50
BNKR	CNSX	22,000	2	\$7,700.00
LUG	TSX	21,900	202	\$218,950.00
OVT	Venture	21,800	22	\$22,603.00
GGD	TSX	21,600	55	\$54,920.00
KEL	TSX	21,600	125	\$56,637.00
KORE	Venture	21,500	25	\$20,250.00
CK	CNSX	21,500	3	\$6,420.00
BBD.A	TSX	21,500	22	\$17,585.00

WCC	Venture	21,500	6	\$3,725.00
HR.UN	TSX	21,500	182	\$287,719.00
NA	TSX	21,200	185	\$1,603,421.00
HARV	CNSX	21,200	73	\$115,088.00
WEED	TSX	21,200	201	\$1,011,625.00
E	TSX	21,000	4	\$4,110.00
EMPR	Venture	21,000	25	\$14,935.00
SUPR	Venture	21,000	3	\$2,000.00
BABY	Venture	20,800	57	\$80,737.00
CXXI	CNSX	20,700	69	\$45,264.00
DIR.UN	TSX	20,700	174	\$272,426.00
ZSP	TSX	20,700	17	\$1,117,231.00
EIL	Venture	20,500	5	\$7,990.00
INNO	CNSX	20,500	7	\$8,505.00
NUMI.WS	Venture	20,500	9	\$16,565.00
BCU	Venture	20,500	2	\$4,100.00
CNNA	CNSX	20,500	10	\$10,667.50
OREA	TSX	20,500	3	\$2,357.50
NRM	Venture	20,500	9	\$15,945.00
MEDV	NEO	20,500	17	\$8,980.00
HZM	TSX	20,500	3	\$3,177.50
JE	TSX	20,200	128	\$103,788.00
VREO	CNSX	20,200	59	\$84,544.00
CAR.UN	TSX	20,200	195	\$984,767.00
XRX	CNSX	20,000	5	\$5,720.00
AWE	Venture	20,000	3	\$1,800.00
TVI	Venture	20,000	2	\$800.00
LKY	Venture	20,000	1	\$1,700.00
WML	Venture	20,000	5	\$4,030.00
SMC	TSX	20,000	8	\$3,195.00
MWX	Venture	20,000	1	\$800.00
J	CNSX	20,000	1	\$3,300.00
PHD	Venture	20,000	1	\$1,800.00
BLR.WT	CNSX	20,000	1	\$300.00
MJAR	CNSX	20,000	1	\$3,200.00
BAC	CNSX	20,000	2	\$1,100.00
QPM	Venture	20,000	5	\$5,590.00
QCCU	Venture	20,000	8	\$5,307.50
ISD	Venture	20,000	1	\$2,200.00
UWE.H	Venture	20,000	5	\$4,142.50
MLCL	CNSX	20,000	1	\$2,800.00
HCG	TSX	19,800	198	\$625,962.00
XCB	TSX	19,700	15	\$436,158.00
RUS	TSX	19,600	195	\$491,904.00
EDT	TSX	19,500	23	\$12,675.00
MRZ	Venture	19,500	10	\$11,090.00
PEAK	Venture	19,500	10	\$8,445.00
IDVR	CNSX	19,500	2	\$2,647.50
BRCK.U	CNSX	19,500	3	\$2,537.50
RFP	TSX	19,300	184	\$230,490.00
BEP.UN	TSX	19,300	171	\$1,088,492.00
SOP.H	Venture	19,000	9	\$1,025.00
CGN	CNSX	19,000	13	\$15,905.00
TRYP	CNSX	19,000	14	\$19,738.00
NOM	CNSX	19,000	12	\$12,725.00
CANA	CNSX	19,000	6	\$1,520.00
DB	Venture	19,000	3	\$3,320.00
GBRC	Venture	19,000	8	\$9,075.00
NTAR	CNSX	19,000	64	\$101,779.00
DBO	TSX	19,000	4	\$2,617.50
MFI	TSX	18,800	170	\$450,236.00
DOC	Venture	18,700	51	\$52,434.00



SII	TSX	18,600	132	\$794,412.00
SIA	TSX	18,600	123	\$249,655.00
MGG	Venture	18,500	9	\$8,805.00
FNC	Venture	18,500	2	\$2,035.00
TIC	Venture	18,500	6	\$6,447.50
IMP	TSX	18,500	14	\$14,585.00
MJ	CNSX	18,500	5	\$12,110.00
GROW	Venture	18,500	3	\$7,520.00
CUF.UN	TSX	18,500	180	\$159,969.50
CMD	Venture	18,500	6	\$3,900.00
EFR	TSX	18,500	82	\$131,928.00
ORE	Venture	18,500	13	\$18,235.00
PXT	TSX	18,400	152	\$405,373.00
SAP	TSX	18,400	180	\$675,002.00
SVA	Venture	18,200	36	\$28,420.00
F	Venture	18,200	21	\$20,760.00
CLIQ	TSX	18,200	30	\$137,221.00
RNW	TSX	18,100	158	\$375,790.00
GEMC	Venture	18,000	4	\$4,500.00
KCC	Venture	18,000	4	\$4,127.50
PWM	Venture	18,000	6	\$6,700.00
CYP	Venture	18,000	32	\$27,682.00
MTA	Venture	18,000	153	\$219,484.00
NEV	Venture	18,000	1	\$2,520.00
GSPR	Venture	18,000	10	\$7,850.00
WHM	Venture	18,000	3	\$2,400.00
YGR	TSX	18,000	19	\$18,445.00
BMK	Venture	18,000	2	\$1,095.00
NVI	Venture	18,000	4	\$2,190.00
NMI	Venture	18,000	7	\$5,710.00
MRE	TSX	17,800	171	\$260,562.00
VZLA	Venture	17,600	22	\$27,658.00
DEFI	NEO	17,600	24	\$52,265.00
TNY	CNSX	17,500	9	\$7,985.00
TSG	Venture	17,500	4	\$3,942.50
JCO	Venture	17,500	6	\$17,711.00
JRV	Venture	17,500	6	\$9,100.00
OMG	Venture	17,500	4	\$2,980.00
VAB	TSX	17,500	21	\$459,846.00
VM	Venture	17,500	10	\$3,937.50
WCN	TSX	17,400	174	\$2,165,714.00
HBOR	CNSX	17,100	29	\$44,961.00
IGLD	CNSX	17,000	3	\$5,050.00
MLY	Venture	17,000	1	\$1,275.00
RML	Venture	17,000	4	\$740.00
PML	Venture	17,000	4	\$3,392.50
DHC	CNSX	17,000	3	\$1,982.50
DAN	Venture	17,000	7	\$4,815.00
RHC	Venture	17,000	11	\$10,330.00
PGZ	Venture	17,000	9	\$10,220.00
TOI	Venture	17,000	70	\$1,156,677.00
FLT.WT	Venture	17,000	4	\$8,460.00
GSQ	CNSX	17,000	3	\$9,250.00
MN.WT	Venture	17,000	8	\$9,500.00
BTI	Venture	17,000	3	\$7,645.00
TWM	TSX	17,000	16	\$16,400.00
DII.B	TSX	16,900	162	\$249,210.00
EDV	TSX	16,800	161	\$439,581.00
VSC	TSX	16,700	26	\$418,329.00
NLV	CNSX	16,500	8	\$11,500.00
HME	Venture	16,500	2	\$5,655.00

NOVR	Venture	16,500	59	\$85,550.50
CRUZ	CNSX	16,500	5	\$1,987.50
DIAM	TSX	16,500	6	\$3,597.50
STN	TSX	16,400	160	\$792,929.00
CG	TSX	16,400	160	\$236,311.00
PTQ	Venture	16,200	29	\$37,800.00
ECN	TSX	16,200	127	\$129,815.00
ACB	TSX	16,100	110	\$243,217.00
FFN	TSX	16,100	86	\$103,629.00
PCLO	Venture	16,100	57	\$36,396.00
TTD	Venture	16,000	2	\$2,080.00
KWE	Venture	16,000	30	\$29,354.00
GLD	Venture	16,000	7	\$7,205.00
VGLD	Venture	16,000	5	\$7,185.00
RECO	Venture	16,000	38	\$63,793.00
GHG	CNSX	16,000	3	\$1,290.00
SASY	CNSX	16,000	8	\$8,955.00
WUC	CNSX	15,700	22	\$23,115.00
HPR	TSX	15,600	33	\$137,130.00
GSI	Venture	15,500	25	\$18,427.00
SGI	Venture	15,500	22	\$9,445.00
AZS	Venture	15,500	6	\$3,160.00
AME	Venture	15,500	5	\$2,322.50
GBLT	Venture	15,500	4	\$4,845.00
GFG	Venture	15,500	3	\$2,602.50
GRIN	CNSX	15,500	3	\$4,340.00
CVX	Venture	15,500	7	\$11,155.00
MOVE	CNSX	15,400	35	\$31,615.00
BITC.UN	TSX	15,400	102	\$286,920.00
XUT	TSX	15,400	32	\$447,269.00
TCN	TSX	15,300	134	\$188,209.00
ADCO	Venture	15,200	50	\$39,812.00
RYU	Venture	15,000	5	\$2,715.00
SQD	Venture	15,000	5	\$7,115.00
UAV	CNSX	15,000	1	\$750.00
ADZ	Venture	15,000	5	\$1,500.00
HTC	Venture	15,000	1	\$1,350.00
MIS	CNSX	15,000	1	\$2,325.00
AZR	Venture	15,000	1	\$1,425.00
TKX	Venture	15,000	3	\$1,025.00
ALA	TSX	14,900	121	\$295,075.00
TRUL	CNSX	14,900	79	\$885,317.00
AMX	Venture	14,900	27	\$45,161.00
MRT.UN	TSX	14,800	134	\$72,913.00
CNTR	CNSX	14,800	13	\$24,004.00
IFP	TSX	14,800	145	\$401,487.00
NVEI.U	TSX	14,700	86	\$837,088.00
GRN	TSX	14,700	15	\$39,487.00
XIC	TSX	14,700	63	\$431,832.50
FIL	Venture	14,600	23	\$32,157.00
ERA	Venture	14,500	3	\$1,885.00
LLT	CNSX	14,500	5	\$8,015.00
URL	CNSX	14,500	3	\$3,485.00
GNG	Venture	14,500	5	\$1,667.50
ZEU	CNSX	14,500	8	\$13,637.00
DOO	TSX	14,500	145	\$1,297,845.00
HIGH	Venture	14,400	16	\$18,416.00
AYR.A	CNSX	14,400	111	\$600,063.00
CUR	Venture	14,400	10	\$19,835.00
VUN	TSX	14,400	56	\$1,010,054.00
BCM	Venture	14,300	69	\$38,725.00

FOOD	TSX	14,300	77	\$163,930.00
D.UN	TSX	14,100	107	\$278,522.00
GPH	Venture	14,100	13	\$18,478.00
UGE	Venture	14,100	22	\$34,246.00
ABCT	TSX	14,100	27	\$136,655.00
STEM	CNSX	14,100	14	\$18,301.00
VERY	CNSX	14,000	62	\$85,055.00
CSH.UN	TSX	14,000	81	\$150,011.00
GTE	TSX	14,000	36	\$17,435.00
GUG	Venture	14,000	1	\$980.00
NORA	Venture	14,000	1	\$1,400.00
EIF.DB.H	TSX	14,000	2	\$14,700.00
CYM	Venture	14,000	2	\$3,710.00
IGM	TSX	14,000	113	\$491,830.00
UNO.H	Venture	14,000	4	\$305.00
CBLT	Venture	14,000	2	\$1,190.00
ADK	Venture	14,000	5	\$7,220.00
KRR	TSX	13,900	37	\$45,031.00
GTII	CNSX	13,800	92	\$624,152.00
DSG	TSX	13,700	134	\$1,039,820.00
LVX	Venture	13,500	5	\$9,305.00
PER	Venture	13,500	3	\$1,485.00
HND	TSX	13,500	11	\$107,544.00
CBG	Venture	13,500	2	\$2,330.00
DJI	Venture	13,500	5	\$1,857.50
VPH.WT	CNSX	13,500	9	\$7,170.00
AFF	Venture	13,500	6	\$2,285.00
UNS	TSX	13,300	81	\$120,960.00
EPL	Venture	13,000	2	\$2,225.00
VIS	Venture	13,000	1	\$975.00
CTC.A	TSX	13,000	116	\$2,264,046.00
VIV	Venture	13,000	5	\$8,675.00
DRM	TSX	13,000	36	\$280,777.00
CUU	Venture	13,000	4	\$5,407.50
TN	CNSX	13,000	4	\$6,370.00
LIO	Venture	12,800	24	\$19,420.00
TF	TSX	12,800	122	\$112,136.00
QQC.F	TSX	12,800	38	\$1,410,319.00
NM	CNSX	12,700	18	\$28,778.00
AOI	TSX	12,700	16	\$16,414.00
WLLW	TSX	12,600	25	\$20,990.00
CAS	TSX	12,600	124	\$202,550.00
HEO	Venture	12,600	39	\$33,775.00
IPO	TSX	12,500	6	\$4,902.50
SGO	Venture	12,500	2	\$2,630.00
ZC	Venture	12,500	3	\$2,827.50
IPG	Venture	12,500	6	\$2,380.00
AU	Venture	12,500	11	\$11,035.00
REAX	Venture	12,500	16	\$35,641.00
GIII	Venture	12,500	2	\$9,650.00
RBX	Venture	12,500	3	\$6,035.00
SMT	TSX	12,400	89	\$45,838.00
WISH	Venture	12,400	21	\$23,423.00
HTL	Venture	12,300	29	\$20,858.00
GLO	TSX	12,200	35	\$24,263.00
KGC	Venture	12,000	3	\$1,095.00
CCE	Venture	12,000	3	\$5,655.00
ATZ	TSX	12,000	70	\$346,015.00
GOE	Venture	12,000	4	\$810.00
GTCH	CNSX	12,000	4	\$7,265.00
BRO	Venture	12,000	3	\$6,100.00

MCI	Venture	12,000	2	\$1,099.00
GTWO	Venture	12,000	6	\$4,737.50
EAC	Venture	12,000	2	\$1,620.00
DGTL	Venture	12,000	7	\$8,620.00
KNC	Venture	12,000	5	\$3,930.00
DAC	Venture	12,000	2	\$985.00
CYON	Venture	12,000	1	\$2,160.00
SIG	CNSX	12,000	1	\$1,620.00
PVG	TSX	11,900	112	\$159,935.00
QSR	TSX	11,800	115	\$909,644.00
AI	TSX	11,800	13	\$12,396.00
VDU	TSX	11,700	28	\$458,612.00
HEXO	TSX	11,500	99	\$113,606.00
GLDC	Venture	11,500	10	\$5,585.00
LAB	Venture	11,500	2	\$4,262.50
MENE	Venture	11,500	8	\$6,675.00
CML	Venture	11,500	3	\$2,352.50
CBDX	CNSX	11,500	3	\$2,105.00
ECC	Venture	11,500	3	\$2,402.50
NEPT	TSX	11,500	70	\$26,646.00
PULL	CNSX	11,500	8	\$7,355.00
GIL	TSX	11,500	115	\$397,102.00
VMD	TSX	11,400	104	\$152,268.00
AZ	Venture	11,400	26	\$55,469.00
MOGO	TSX	11,300	107	\$129,438.00
ML	Venture	11,200	39	\$39,335.00
GC	TSX	11,200	103	\$473,699.00
CHE.UN	TSX	11,200	112	\$80,070.00
VEXT	CNSX	11,000	12	\$13,876.00
SUP	Venture	11,000	9	\$13,386.00
HELX	Venture	11,000	7	\$7,375.00
GSP	Venture	11,000	2	\$2,482.50
MT	Venture	11,000	2	\$1,380.00
BTT	Venture	11,000	4	\$2,415.00
PRB	Venture	11,000	20	\$16,138.00
ABN	Venture	11,000	2	\$715.00
CAD	Venture	11,000	4	\$7,695.00
NGEX	Venture	11,000	6	\$7,155.00
YAK	Venture	11,000	4	\$5,022.50
AQA	TSX	11,000	1	\$1,100.00
MCI	Venture	11,000	4	\$3,790.00
ERTH	CNSX	11,000	3	\$5,272.50
KSI	Venture	11,000	16	\$34,535.00
CP	TSX	10,900	109	\$5,015,326.00
PD	TSX	10,900	108	\$339,762.00
SES	TSX	10,700	76	\$34,804.00
WILD	TSX	10,700	32	\$39,084.00
GWA	Venture	10,500	3	\$3,185.00
ZWU	TSX	10,500	22	\$128,179.00
SBM	Venture	10,500	4	\$3,892.50
CWEB	TSX	10,500	74	\$73,411.00
MPXI	CNSX	10,500	5	\$1,735.00
ORTH	CNSX	10,500	5	\$7,805.00
IFOS	Venture	10,500	4	\$8,290.00
BNCH	Venture	10,400	8	\$11,373.00
LXG	Venture	10,400	10	\$12,439.00
OBE	TSX	10,300	36	\$15,100.00
SNC	TSX	10,300	98	\$279,274.00
FRU	TSX	10,300	99	\$70,800.00
VGCX	TSX	10,300	72	\$120,592.00
BETR	CNSX	10,100	10	\$16,452.00
DOSE	CNSX	10,000	2	\$2,300.00

GM	TSX	10,000	5	\$6,145.00
GHG.WT	Venture	10,000	1	\$500.00
EDG	CNSX	10,000	4	\$3,142.50
RLV	Venture	10,000	2	\$350.00
EMN	Venture	10,000	1	\$5,900.00
XIM	Venture	10,000	4	\$3,642.50
KEN	Venture	10,000	3	\$450.00
TEM	Venture	10,000	1	\$1,500.00
ZUM	Venture	10,000	1	\$1,000.00
HEM	Venture	10,000	1	\$4,450.00
IBAT	CNSX	10,000	7	\$8,490.00
AGO	Venture	10,000	4	\$2,380.00
DIV.DB	TSX	10,000	1	\$9,988.00
GSS	Venture	10,000	1	\$850.00
RYO	Venture	10,000	1	\$950.00
KTO	Venture	10,000	4	\$4,930.00
TBR	Venture	10,000	4	\$3,980.00
HXC	Venture	10,000	1	\$1,050.00
VSBY.WT	CNSX	10,000	1	\$6,100.00
JNH	Venture	10,000	4	\$8,760.00
RP	Venture	10,000	1	\$4,450.00
GTG	CNSX	10,000	1	\$5,100.00
PURE.H	Venture	10,000	1	\$150.00
GAU	TSX	9,900	28	\$15,760.00
BLU	TSX	9,800	86	\$53,227.00
FNV	TSX	9,700	97	\$1,413,057.00
IFC	TSX	9,700	94	\$1,385,864.00
CTS	TSX	9,700	23	\$58,944.00
CNE	TSX	9,700	51	\$34,979.00
CXB	TSX	9,600	52	\$16,334.00
NFI	TSX	9,600	69	\$274,456.00
GGI	Venture	9,500	2	\$4,845.00
RVX	TSX	9,500	6	\$8,650.00
GDM	Venture	9,500	1	\$1,377.50
SIS	TSX	9,500	90	\$163,093.00
MSVN	CNSX	9,500	10	\$4,720.00
GOH	CNSX	9,500	6	\$7,370.00
ZOMD	Venture	9,500	5	\$8,530.00
CTOC	CNSX	9,500	2	\$1,585.00
RTM	Venture	9,500	2	\$975.00
NGT	TSX	9,400	93	\$678,017.00
KUYA	CNSX	9,400	18	\$22,748.00
CYBN	NEO	9,200	58	\$17,787.00
DME	Venture	9,100	12	\$14,469.00
PHA	Venture	9,100	6	\$10,565.00
TIUM.U	CNSX	9,000	9	\$6,765.00
OOR	Venture	9,000	2	\$500.00
WBIO	CNSX	9,000	4	\$3,410.00
SPOR.WT	CNSX	9,000	1	\$405.00
ASE	CNSX	9,000	1	\$945.00
GGL	Venture	9,000	4	\$2,560.00
FLY	Venture	9,000	7	\$7,045.00
NIO	Venture	9,000	1	\$1,395.00
PL	TSX	9,000	63	\$99,550.00
MTLO	Venture	9,000	3	\$1,952.50
TUD	Venture	9,000	20	\$28,193.00
HUV	TSX	8,800	48	\$247,780.00
CCL.B	TSX	8,800	81	\$567,738.00
VDY	TSX	8,800	21	\$312,325.00
VCN	TSX	8,700	25	\$323,861.00
NUAG	TSX	8,700	35	\$55,156.00

IAG	TSX	8,700	69	\$566,441.00
JET	Venture	8,700	15	\$22,859.00
WIR.UN	TSX	8,600	43	\$173,079.00
HED	TSX	8,600	8	\$29,882.00
CCA	TSX	8,600	86	\$995,318.00
ITKO	CNSX	8,500	1	\$1,275.00
VAU	Venture	8,500	3	\$2,220.00
ALS	TSX	8,500	80	\$140,632.00
WHY	Venture	8,500	1	\$1,615.00
ENW	Venture	8,500	23	\$12,599.00
BTR	Venture	8,500	6	\$10,192.00
MGRO	CNSX	8,500	12	\$17,527.00
POPR	Venture	8,500	7	\$10,145.00
NWX	Venture	8,500	5	\$4,530.00
GEM	Venture	8,500	3	\$3,230.00
MANN	CNSX	8,500	2	\$3,857.50
ENGH	TSX	8,400	81	\$479,452.00
PRYM	Venture	8,400	20	\$18,147.00
CRON	TSX	8,400	79	\$125,905.00
NBY	Venture	8,300	6	\$8,928.00
CPD	TSX	8,300	24	\$107,425.00
SLS	TSX	8,300	41	\$59,234.00
WIR.U	TSX	8,200	52	\$130,743.00
GASX	Venture	8,200	10	\$12,830.00
HSTR	Venture	8,200	10	\$9,860.00
ESI	TSX	8,200	37	\$9,894.00
PSK	TSX	8,200	77	\$105,190.00
NVEI	TSX	8,100	51	\$584,232.00
HMMJ	TSX	8,100	46	\$113,415.00
IIP.UN	TSX	8,100	74	\$106,117.00
GLDX	Venture	8,100	23	\$23,274.00
MKT	Venture	8,000	1	\$600.00
ASP	TSX	8,000	4	\$445.00
SVB	TSX	8,000	4	\$6,980.00
PRE	Venture	8,000	3	\$165.00
MMEN.WT	CNSX	8,000	1	\$560.00
PGP	Venture	8,000	2	\$600.00
RVR	CNSX	8,000	1	\$520.00
CMIL	Venture	8,000	1	\$640.00
VUI	Venture	8,000	3	\$1,200.00
AQUA	Venture	8,000	3	\$1,095.00
TBX	Venture	8,000	5	\$7,230.00
SRC	Venture	8,000	2	\$4,360.00
PQE	Venture	8,000	1	\$520.00
STE	Venture	8,000	11	\$15,917.00
EKG	Venture	8,000	1	\$560.00
EIF	TSX	8,000	79	\$326,029.00
TNX	TSX	7,800	8	\$8,041.00
ALY	Venture	7,700	7	\$7,665.00
HHL	TSX	7,700	8	\$59,429.00
SEA	TSX	7,600	76	\$178,223.00
CRH	TSX	7,600	74	\$37,364.00
CLC	CNSX	7,500	5	\$7,355.00
AFE	Venture	7,500	3	\$2,212.50
TRG	CNSX	7,500	2	\$2,835.00
ESN	TSX	7,500	3	\$2,145.00
DCMC	Venture	7,500	9	\$7,210.00
PLAN	Venture	7,500	5	\$2,890.00
MAU	Venture	7,500	4	\$6,520.00
SIR	Venture	7,500	3	\$3,405.00
XND	Venture	7,500	1	\$1,125.00
POT	CNSX	7,500	3	\$2,497.50

IME	CNSX	7,500	6	\$6,775.00
NLH	Venture	7,500	3	\$5,745.00
CF	TSX	7,500	45	\$90,868.00
GTR	Venture	7,500	5	\$3,705.00
MAG	TSX	7,400	74	\$196,314.00
LIF	TSX	7,400	73	\$272,489.00
RSI	TSX	7,300	65	\$38,141.00
PZA	TSX	7,300	70	\$70,844.00
WHG	Venture	7,200	14	\$16,494.00
TNT.UN	TSX	7,200	62	\$46,167.00
IOM	Venture	7,100	5	\$12,682.00
FTT	TSX	7,100	71	\$227,216.00
ZCM	TSX	7,100	15	\$123,093.00
CRR.UN	TSX	7,100	60	\$102,892.00
ZEN	Venture	7,100	19	\$22,128.00
MON	Venture	7,000	4	\$5,745.00
GMX	TSX	7,000	6	\$5,975.00
MBX	TSX	7,000	5	\$4,150.00
JG	Venture	7,000	3	\$2,767.50
KIDZ	Venture	7,000	15	\$8,098.00
OTSO	Venture	7,000	3	\$420.00
JADE	Venture	7,000	1	\$560.00
CTA	Venture	7,000	2	\$420.00
TI	TSX	7,000	5	\$5,540.00
WA	Venture	7,000	1	\$595.00
HSU	TSX	7,000	25	\$304,296.00
VVC	Venture	7,000	1	\$980.00
LRA	Venture	7,000	1	\$5,040.00
CEG	CNSX	7,000	1	\$140.00
JAX	Venture	7,000	2	\$560.00
EPO.H	Venture	7,000	1	\$595.00
LXR	TSX	7,000	3	\$1,187.50
AUMN	TSX	6,900	15	\$7,299.00
CLS	TSX	6,900	69	\$74,451.00
ITP	TSX	6,900	60	\$163,315.00
TRIL	TSX	6,900	69	\$111,934.00
GMTN	Venture	6,800	10	\$7,814.00
GTT	Venture	6,800	12	\$16,345.00
NNO	Venture	6,800	32	\$38,836.00
EIT.UN	TSX	6,700	24	\$70,432.00
KMP.UN	TSX	6,700	58	\$119,536.00
TCL.A	TSX	6,700	65	\$142,094.00
ZCS	TSX	6,700	8	\$97,479.00
TAAL	CNSX	6,600	22	\$40,560.00
RZE	Venture	6,500	4	\$1,715.00
FARM	Venture	6,500	4	\$4,650.00
PX	Venture	6,500	2	\$1,180.00
XAU	TSX	6,500	42	\$21,214.00
VG	Venture	6,500	1	\$3,185.00
FVAN	Venture	6,500	6	\$3,052.50
CANX	Venture	6,500	1	\$910.00
AKT.A	TSX	6,500	6	\$5,915.00
ORV	TSX	6,500	2	\$1,820.00
MYM	CNSX	6,500	3	\$872.50
GRG	Venture	6,500	1	\$1,072.50
WGO	Venture	6,500	1	\$4,745.00
ITR	Venture	6,500	40	\$28,238.00
EFL	TSX	6,400	21	\$12,960.00
TIH	TSX	6,400	64	\$588,353.00
BILZ	CNSX	6,400	7	\$7,450.00
BPF.UN	TSX	6,400	8	\$74,206.00

HOM.UN	TSX	6,300	21	\$67,133.00
AP.UN	TSX	6,300	58	\$223,871.00
KXS	TSX	6,200	60	\$1,062,197.00
AOT	TSX	6,100	10	\$7,314.00
SOLG	TSX	6,000	3	\$2,780.00
NKW	Venture	6,000	3	\$1,155.00
MTU	Venture	6,000	2	\$540.00
BOLT	CNSX	6,000	3	\$2,820.00
KGL	Venture	6,000	1	\$120.00
WN	TSX	6,000	58	\$561,392.00
GBAR	TSX	6,000	3	\$5,870.00
XIT	TSX	6,000	28	\$289,087.00
PIF	TSX	6,000	26	\$127,622.00
VPH	CNSX	6,000	7	\$6,789.00
GZD	Venture	6,000	1	\$300.00
HGD	TSX	6,000	24	\$65,961.00
BZ	Venture	6,000	3	\$5,520.00
AIF	TSX	6,000	60	\$305,297.00
AUL	Venture	6,000	3	\$300.00
FWZ	Venture	6,000	5	\$5,825.00
TYMB	Venture	6,000	1	\$210.00
DWS	Venture	6,000	4	\$1,080.00
SMD	Venture	6,000	2	\$2,415.00
NFLD	CNSX	6,000	2	\$3,000.00
GCX	Venture	6,000	3	\$1,337.50
FURY	TSX	6,000	15	\$11,677.00
GEI	TSX	5,900	57	\$124,781.00
VEE	TSX	5,900	17	\$245,139.00
CGG	TSX	5,900	44	\$23,076.00
GRA	Venture	5,800	40	\$23,229.00
PHYS	TSX	5,800	28	\$104,743.00
CEF	TSX	5,800	27	\$141,176.00
SOY	TSX	5,700	57	\$113,765.00
CWX	TSX	5,700	57	\$45,265.00
BSR	Venture	5,600	11	\$10,352.00
SHOP	TSX	5,600	56	\$9,731,770.00
MCLD	Venture	5,600	11	\$16,013.00
CDA	Venture	5,500	4	\$1,735.00
TSD	Venture	5,500	2	\$4,015.00
ESM	TSX	5,500	4	\$1,860.00
ENRG	Venture	5,500	2	\$632.50
XPHY	CNSX	5,500	10	\$15,827.00
ZNX	Venture	5,500	1	\$1,045.00
SAG	Venture	5,500	4	\$3,515.00
RAYN	CNSX	5,500	1	\$1,870.00
GRT.UN	TSX	5,500	55	\$411,098.00
RCK	Venture	5,500	14	\$24,048.00
URC.WT	Venture	5,500	7	\$6,080.00
NPTH	Venture	5,500	3	\$4,470.00
LNR	TSX	5,500	55	\$386,607.00
AJX	TSX	5,500	3	\$2,767.50
QUIS	Venture	5,500	5	\$6,539.00
CLZ	Venture	5,500	4	\$810.00
PHO	TSX	5,400	24	\$14,979.00
MTY	TSX	5,300	49	\$264,534.00
FTRP.WT	CNSX	5,300	2	\$12,826.00
ZWC	TSX	5,300	9	\$89,210.50
ZLB	TSX	5,300	23	\$178,542.00
VHI	Venture	5,300	31	\$15,520.00
MDI	TSX	5,300	46	\$36,614.00
IPA	Venture	5,200	44	\$99,563.00
NUMI.WT	Venture	5,200	4	\$6,736.00



SOT.UN	TSX	5,200	45	\$22,398.00
IRV	CNSX	5,200	14	\$11,056.00
AIML	CNSX	5,100	5	\$6,250.00
TGL	TSX	5,100	22	\$9,335.00
PGX	Venture	5,100	5	\$8,823.00
BEW	Venture	5,000	1	\$1,550.00
AHR	Venture	5,000	1	\$300.00
MKR	Venture	5,000	3	\$3,225.00
AVU	Venture	5,000	1	\$600.00
TAO	Venture	5,000	3	\$1,335.00
IBT	Venture	5,000	2	\$1,590.00
KUT	Venture	5,000	3	\$3,780.00
ONEX	TSX	5,000	44	\$359,743.00
NZN	Venture	5,000	1	\$700.00
IB	Venture	5,000	2	\$1,055.00
XSF	CNSX	5,000	1	\$2,300.00
NHP	Venture	5,000	1	\$425.00
LPS	Venture	5,000	1	\$3,400.00
CBD.WT.U	TSX	5,000	1	\$5,000.00
EW	Venture	5,000	2	\$350.00
ANK	Venture	5,000	1	\$300.00
VLE	TSX	5,000	2	\$2,665.00
BVA	Venture	5,000	3	\$575.00
GQC	Venture	5,000	1	\$1,700.00
SNM	Venture	5,000	1	\$275.00
TML	TSX	5,000	5	\$4,740.00
FUND	Venture	5,000	2	\$1,490.00
OLV	Venture	5,000	1	\$400.00
VRB	Venture	5,000	2	\$495.00
AREV	CNSX	5,000	3	\$1,710.00
BRND.A.U	NEO	5,000	4	\$52,500.00
SWLF	Venture	5,000	1	\$1,550.00
GOCO	CNSX	5,000	1	\$275.00
KDA	Venture	5,000	3	\$937.50
SCLT	Venture	5,000	1	\$425.00
GIT	Venture	5,000	1	\$500.00
NVV	Venture	5,000	3	\$775.00
KTN.WT	Venture	5,000	1	\$200.00
CRT.UN	TSX	4,900	45	\$76,143.00
WTER	CNSX	4,800	25	\$8,123.00
ARTG	Venture	4,800	24	\$26,403.00
XBB	TSX	4,800	27	\$154,332.00
FTN	TSX	4,800	18	\$47,521.00
FTN.PR.A	TSX	4,700	14	\$48,970.00
WSP	TSX	4,700	47	\$553,143.00
MRG.UN	TSX	4,700	45	\$70,628.50
SW	TSX	4,700	27	\$109,273.00
BRAG	TSX	4,600	32	\$13,016.00
BOS	TSX	4,600	46	\$87,882.00
DIV	TSX	4,600	29	\$11,360.00
QETH.UN	TSX	4,500	44	\$172,388.00
SRG	Venture	4,500	3	\$4,130.00
LB	TSX	4,500	45	\$145,762.00
SDR	Venture	4,500	3	\$3,510.00
MMA	Venture	4,500	3	\$1,350.00
LN	TSX	4,500	8	\$3,100.00
HTR	Venture	4,500	3	\$4,100.00
ASND	TSX	4,500	2	\$1,027.50
MD	Venture	4,500	2	\$4,065.00
EOG	Venture	4,500	3	\$1,817.50
OSS	Venture	4,500	3	\$3,290.00

KOR	TSX	4,500	45	\$12,614.00
POND	Venture	4,500	6	\$3,090.00
GCL	TSX	4,500	4	\$4,235.00
IPCI	TSX	4,500	3	\$1,695.00
DG	Venture	4,500	3	\$1,190.00
CZO	Venture	4,500	3	\$3,415.00
MAKA	CNSX	4,500	5	\$2,350.00
QCA	CNSX	4,500	2	\$830.00
RW	Venture	4,500	2	\$2,215.00
STC	Venture	4,400	26	\$19,303.00
BTCG.UN	TSX	4,300	37	\$112,328.00
FTRP	CNSX	4,300	19	\$34,269.00
ZZZ	TSX	4,300	40	\$111,623.00
HXU	TSX	4,200	21	\$190,776.00
ACRG.B.U	CNSX	4,200	20	\$13,285.00
NWC	TSX	4,200	37	\$134,394.00
NEWU	Venture	4,000	4	\$2,290.00
PEA	TSX	4,000	5	\$2,075.00
CME	CNSX	4,000	1	\$1,020.00
SJ	TSX	4,000	39	\$185,604.00
BME	Venture	4,000	2	\$2,330.00
HVG	Venture	4,000	1	\$840.00
EOX	TSX	4,000	2	\$400.00
GSR	Venture	4,000	1	\$1,280.00
PBIT	CNSX	4,000	2	\$1,160.00
MOJ	CNSX	4,000	3	\$2,220.00
EPIC	CNSX	4,000	2	\$2,000.00
HMLO	Venture	4,000	1	\$2,480.00
CRVC	CNSX	4,000	1	\$920.00
DEEP	CNSX	4,000	1	\$260.00
FSZ	TSX	4,000	40	\$43,692.00
NSR	TSX	4,000	9	\$4,400.00
OVAT	CNSX	4,000	1	\$1,120.00
TYP	Venture	4,000	1	\$300.00
NGLD	Venture	4,000	1	\$780.00
SZM	Venture	4,000	4	\$2,430.00
EVER	Venture	4,000	1	\$980.00
PLUR	Venture	4,000	3	\$2,645.00
IVS	Venture	4,000	1	\$880.00
FITT	CNSX	4,000	4	\$2,560.00
AXE	Venture	4,000	3	\$1,320.00
VIBE	CNSX	4,000	4	\$3,840.00
RDU	Venture	4,000	7	\$1,142.50
OGD	TSX	4,000	3	\$3,990.00
CSX	Venture	4,000	1	\$2,280.00
CAND	Venture	4,000	1	\$2,200.00
NAR	Venture	4,000	2	\$447.50
AFCC	Venture	4,000	7	\$6,499.00
ALV	Venture	4,000	1	\$3,280.00
WKG	Venture	4,000	1	\$720.00
BTB.UN	TSX	3,900	29	\$15,342.00
MEAT	CNSX	3,900	11	\$14,351.00
DFN.PR.A	TSX	3,900	11	\$39,831.00
COOL	CNSX	3,800	5	\$4,457.00
VB	TSX	3,700	17	\$49,950.00
FD	Venture	3,600	18	\$181,926.00
MGR	Venture	3,600	4	\$3,651.00
PRMW	TSX	3,600	31	\$70,925.00
CSU	TSX	3,600	36	\$6,134,197.00
WPRT	TSX	3,600	34	\$46,317.00
ECOM	Venture	3,500	5	\$5,030.00
WRX	TSX	3,500	3	\$587.50

SAM	TSX	3,500	2	\$1,057.50
MAS	Venture	3,500	1	\$595.00
NCAU	Venture	3,500	1	\$2,275.00
ION	Venture	3,500	2	\$2,100.00
ZON	Venture	3,500	2	\$647.50
VSP	TSX	3,500	16	\$228,304.00
GURU	TSX	3,500	9	\$71,767.00
HUD	Venture	3,500	2	\$907.50
AUCU	CNSX	3,500	2	\$1,410.00
YES	Venture	3,500	2	\$1,905.00
SMP	Venture	3,500	1	\$910.00
EASY	CNSX	3,500	2	\$2,030.00
SVI	Venture	3,500	19	\$13,298.00
ZUT	TSX	3,400	16	\$84,872.00
EFX	TSX	3,400	28	\$28,358.00
RY.PR.R	TSX	3,400	12	\$86,190.00
CDB	Venture	3,400	3	\$4,710.00
ACRG.A.U	CNSX	3,400	16	\$23,407.00
AEZS	TSX	3,400	9	\$6,024.00
FFH	TSX	3,400	34	\$1,743,325.00
RBA	TSX	3,300	33	\$214,167.00
AYA	TSX	3,300	27	\$18,809.00
TH	TSX	3,300	21	\$12,212.00
ATA	TSX	3,300	32	\$96,041.00
VOX	Venture	3,200	6	\$9,942.00
VS	CNSX	3,200	16	\$41,807.00
SZLS	TSX	3,200	4	\$4,410.00
FCD.UN	Venture	3,200	6	\$20,965.00
LTV	Venture	3,200	8	\$3,584.00
BITC.U	TSX	3,200	31	\$46,649.00
BNS.PR.H	TSX	3,141	19	\$80,463.70
ZEO	TSX	3,100	6	\$108,592.00
GFL	TSX	3,100	31	\$114,923.00
TSU	TSX	3,100	31	\$387,137.00
AI	TSX	3,100	28	\$40,357.00
GBR	Venture	3,100	22	\$46,605.00
BWLK	Venture	3,100	5	\$3,540.00
ABI	Venture	3,000	1	\$450.00
AEX	Venture	3,000	3	\$1,490.00
YRB	TSX	3,000	1	\$135.00
TORQ	Venture	3,000	2	\$2,355.00
BIO	CNSX	3,000	2	\$290.00
AUAU	Venture	3,000	2	\$820.00
WRR	Venture	3,000	1	\$345.00
GOR	CNSX	3,000	1	\$180.00
CPAU	Venture	3,000	1	\$675.00
BAD	TSX	3,000	30	\$120,221.00
CWL	TSX	3,000	1	\$4,950.00
PJX	Venture	3,000	2	\$660.00
PE	Venture	3,000	7	\$4,472.00
IGX	Venture	3,000	2	\$1,260.00
SXI	TSX	3,000	2	\$795.00
BAL.H	Venture	3,000	1	\$1,230.00
AEP	Venture	3,000	3	\$1,047.50
NED	Venture	3,000	1	\$225.00
X	TSX	3,000	30	\$376,677.00
JTR	Venture	3,000	1	\$300.00
WJX	TSX	3,000	16	\$62,140.00
ATU	Venture	3,000	2	\$540.00
KTR	Venture	3,000	2	\$365.00
MINE	Venture	3,000	4	\$572.50
SRX	TSX	2,900	19	\$8,092.00

POU	TSX	2,900	28	\$32,924.00
IVQ.U	TSX	2,900	11	\$7,096.00
ZHY	TSX	2,900	8	\$38,540.00
ZAG	TSX	2,800	12	\$44,939.00
NWH.UN	TSX	2,800	28	\$36,674.00
AX.UN	TSX	2,800	28	\$30,450.00
ROMJ	Venture	2,800	18	\$10,347.00
NEO	TSX	2,700	24	\$43,141.00
PLUS	CNSX	2,700	7	\$2,950.00
HPF	TSX	2,700	13	\$7,097.00
MIC	TSX	2,700	20	\$117,022.00
VUS	TSX	2,600	11	\$195,397.00
RCH	TSX	2,600	23	\$95,915.00
ZJG	TSX	2,600	26	\$177,556.00
ELR	TSX	2,500	5	\$1,167.50
HHL.U	TSX	2,500	1	\$19,925.00
NTS	Venture	2,500	2	\$1,590.00
WBE	Venture	2,500	3	\$2,240.00
KLD	Venture	2,500	4	\$2,005.00
XBC	TSX	2,500	15	\$21,378.00
SWEL	CNSX	2,500	3	\$280.00
VCOM	Venture	2,500	1	\$487.50
KRN	TSX	2,500	3	\$645.00
PSI	TSX	2,500	23	\$23,388.00
XTRX	CNSX	2,500	1	\$1,037.50
FSB	TSX	2,500	5	\$25,025.00
QEC	TSX	2,500	2	\$455.00
FLT.WT.B	Venture	2,500	2	\$2,265.00
VTI	Venture	2,500	1	\$962.50
CFE	CNSX	2,500	1	\$375.00
VGN	Venture	2,500	3	\$382.50
BU	TSX	2,500	23	\$11,968.00
ETR	CNSX	2,500	2	\$840.00
ZNG	Venture	2,500	1	\$250.00
BMET	Venture	2,500	2	\$1,130.00
CSL	Venture	2,500	1	\$250.00
ACQ	TSX	2,400	23	\$67,768.00
ATP	TSX	2,400	5	\$8,856.00
CJT	TSX	2,400	24	\$482,958.00
GPV	Venture	2,400	24	\$83,117.00
ABST	TSX	2,400	24	\$46,773.00
VFF	TSX	2,400	22	\$50,591.00
TGM	Venture	2,300	7	\$3,292.00
PBH	TSX	2,300	23	\$237,297.00
ERO	TSX	2,300	23	\$56,123.00
FFN.PR.A	TSX	2,300	5	\$23,500.00
PINK	Venture	2,300	7	\$8,250.00
AD.UN	TSX	2,300	23	\$35,995.00
CKG	Venture	2,200	9	\$10,491.00
KLS	TSX	2,200	5	\$3,285.00
XMV	TSX	2,200	4	\$68,705.00
XDIV	TSX	2,200	3	\$45,816.00
DND	TSX	2,200	20	\$95,951.00
ODV	Venture	2,200	6	\$18,440.00
HOD	TSX	2,200	1	\$10,912.00
TOT	TSX	2,100	16	\$7,716.00
FIH.U	TSX	2,100	21	\$25,780.00
PYR	TSX	2,100	11	\$23,782.00
ROOT	TSX	2,100	18	\$5,508.00
HBF	TSX	2,100	6	\$22,145.50
APLI	TSX	2,100	9	\$2,352.00
AXU	TSX	2,100	9	\$7,644.00

ETHC	NEO	2,100	3	\$7,230.00
BTCG.U	TSX	2,100	21	\$43,884.00
FEC	TSX	2,100	17	\$13,072.00
VXC	TSX	2,100	17	\$98,666.00
TMQ	TSX	2,100	11	\$6,569.00
BLN	Venture	2,100	9	\$17,020.00
VSR	Venture	2,000	3	\$1,710.00
SOCK	Venture	2,000	2	\$200.00
ORGN	CNSX	2,000	1	\$460.00
GRAY	CNSX	2,000	1	\$910.00
EQ	Venture	2,000	4	\$3,239.00
PLAY	CNSX	2,000	2	\$655.00
TRS	Venture	2,000	1	\$330.00
MOX	Venture	2,000	2	\$415.00
VAI	CNSX	2,000	1	\$420.00
N.WT.A	Venture	2,000	1	\$110.00
SVG	Venture	2,000	1	\$380.00
WRG	TSX	2,000	2	\$797.50
MKA	Venture	2,000	2	\$680.00
MAPS	Venture	2,000	2	\$1,560.00
GG	Venture	2,000	1	\$480.00
GPM	Venture	2,000	1	\$170.00
CPI	TSX	2,000	1	\$1,020.00
AWX	Venture	2,000	1	\$220.00
MAXR	TSX	2,000	20	\$117,472.00
BMO.PR.S	TSX	2,000	12	\$44,888.00
IOU	Venture	2,000	1	\$260.00
CANN.WT	CNSX	2,000	1	\$40.00
MTX	Venture	2,000	1	\$180.00
HS	CNSX	2,000	1	\$3,140.00
POE	Venture	2,000	1	\$1,600.00
SFD	TSX	2,000	1	\$1,260.00
SOIL	Venture	2,000	1	\$250.00
WIL	Venture	2,000	1	\$900.00
JDN	Venture	2,000	2	\$255.00
RUP	Venture	1,900	7	\$7,082.00
CNX	Venture	1,900	8	\$8,739.00
TERM	TSX	1,900	2	\$19,057.00
ZUB	TSX	1,900	13	\$60,930.50
HOT.UN	TSX	1,900	14	\$7,046.00
EBIT.U	TSX	1,900	7	\$39,850.00
YOOM	CNSX	1,900	3	\$2,755.00
DHT.U	TSX	1,800	10	\$17,057.00
MBCN	TSX	1,800	11	\$21,412.00
RIT	TSX	1,800	10	\$29,626.00
DXP	TSX	1,800	10	\$37,512.00
GRB	Venture	1,800	5	\$3,455.00
CRP	TSX	1,800	1	\$7,452.00
EXN	TSX	1,800	8	\$7,810.00
CFX	TSX	1,800	18	\$16,815.00
ZDV	TSX	1,800	3	\$30,640.00
XSB	TSX	1,700	7	\$47,644.00
BIPC	TSX	1,700	17	\$131,756.00
HOM.UN	TSX	1,700	10	\$22,863.00
ZUE	TSX	1,700	5	\$95,086.00
WED	Venture	1,700	7	\$4,626.00
TMD	TSX	1,700	12	\$5,763.00
NA.PR.S	TSX	1,700	11	\$36,915.00
MSI	TSX	1,700	14	\$55,130.00
CIGI	TSX	1,700	17	\$224,949.00
GAME	Venture	1,700	12	\$22,733.00
TRP.PR.B	TSX	1,700	10	\$19,514.00

AFN	TSX	1,700	17	\$66,561.00
FC	TSX	1,700	15	\$23,401.00
BDI	TSX	1,600	16	\$5,440.00
VRE	TSX	1,600	14	\$48,489.00
JWEL	TSX	1,600	9	\$54,983.00
FSV	TSX	1,600	16	\$305,911.00
VGH	TSX	1,600	7	\$75,920.00
AUP	TSX	1,600	16	\$31,161.00
DIVS	TSX	1,600	7	\$26,928.00
HBF.U	TSX	1,600	1	\$18,288.00
PFIA	TSX	1,500	1	\$15,885.00
TNA	Venture	1,500	2	\$525.00
GR	Venture	1,500	1	\$750.00
IO	Venture	1,500	2	\$685.00
AZM	Venture	1,500	1	\$1,590.00
CUDA	Venture	1,500	1	\$180.00
CSO	Venture	1,500	2	\$522.50
KES	Venture	1,500	1	\$262.50
GRDM	Venture	1,500	3	\$440.00
BRM	Venture	1,500	2	\$875.00
DC.A	TSX	1,500	11	\$2,017.00
FEO	Venture	1,500	1	\$300.00
GYA	Venture	1,500	1	\$202.50
XQQ	TSX	1,500	11	\$156,585.00
OPHR	Venture	1,500	1	\$277.50
CPH	TSX	1,500	2	\$1,455.00
TORO	Venture	1,500	1	\$420.00
PBIC	CNSX	1,500	2	\$1,125.00
STU	Venture	1,500	2	\$945.00
INP	Venture	1,500	2	\$1,430.00
ITE	TSX	1,500	1	\$165.00
PRQ	TSX	1,500	2	\$465.00
BGI.UN	TSX	1,500	1	\$9,195.00
ISGI	Venture	1,500	1	\$337.50
BRY	TSX	1,500	2	\$210.00
CGO	TSX	1,500	15	\$141,665.00
FTI	Venture	1,500	1	\$187.50
IMV	TSX	1,400	12	\$6,811.00
DE	Venture	1,400	3	\$3,756.00
BMO.PR.T	TSX	1,400	12	\$29,747.00
SGR.UN	TSX	1,400	6	\$16,356.00
AW.UN	TSX	1,400	14	\$48,647.00
TBL	TSX	1,400	6	\$4,177.00
MVP	Venture	1,300	2	\$3,848.00
TOY	TSX	1,300	12	\$34,825.50
EMX	Venture	1,300	4	\$5,752.00
PWF.PR.S	TSX	1,300	10	\$32,202.00
PWF.PR.F	TSX	1,300	9	\$32,696.00
PDO	CNSX	1,300	4	\$1,528.00
ENB.PF.K	TSX	1,213	9	\$29,722.50
POW.PR.A	TSX	1,200	10	\$30,587.00
SCR	TSX	1,200	12	\$48,987.00
IFC.PR.G	TSX	1,200	7	\$27,592.00
GUD	TSX	1,200	12	\$6,430.00
TBRD	Venture	1,200	2	\$4,128.00
ABXX	NEO	1,200	4	\$4,054.00
PSB	TSX	1,200	5	\$22,246.00
NXF	TSX	1,200	3	\$5,274.00
HFR	TSX	1,200	1	\$12,192.00
FIG	TSX	1,200	6	\$13,415.00
III	TSX	1,200	12	\$5,618.00

XCS	TSX	1,200	5	\$22,662.00
DXG	TSX	1,200	12	\$61,278.00
MFC.PR.K	TSX	1,200	5	\$26,664.00
CRBK	Venture	1,200	2	\$1,704.00
BAM.PR.M	TSX	1,200	9	\$29,038.00
MKP	TSX	1,100	11	\$17,665.00
RAY.A	TSX	1,100	10	\$7,814.00
ZQQ	TSX	1,100	11	\$105,670.00
ZPS	TSX	1,100	10	\$14,685.00
BMO.PR.E	TSX	1,100	10	\$26,485.00
MFT	TSX	1,100	8	\$21,124.00
RY.PR.M	TSX	1,100	7	\$24,669.00
TA.PR.H	TSX	1,100	10	\$22,021.00
VGG	TSX	1,100	4	\$66,839.00
ET	TSX	1,100	11	\$14,676.00
WEII	Venture	1,000	1	\$900.00
ADD	Venture	1,000	1	\$60.00
CBI	Venture	1,000	1	\$85.00
SGMA	Venture	1,000	8	\$5,156.00
CTZ	Venture	1,000	1	\$1,050.00
LBS	TSX	1,000	2	\$7,720.00
PILL	CNSX	1,000	2	\$980.00
MIRL	CNSX	1,000	1	\$150.00
CAPT	Venture	1,000	1	\$285.00
PRO	Venture	1,000	1	\$45.00
SB	Venture	1,000	1	\$180.00
NA.PR.C	TSX	1,000	8	\$25,016.00
TUSK	CNSX	1,000	1	\$75.00
ARU	Venture	1,000	5	\$3,324.00
AMI	Venture	1,000	1	\$240.00
SOU	Venture	1,000	1	\$35.00
BAT	Venture	1,000	1	\$150.00
AMPD	CNSX	1,000	1	\$230.00
AND	TSX	1,000	5	\$34,399.00
WOW	Venture	1,000	1	\$540.00
EGM	Venture	1,000	1	\$40.00
CET	TSX	1,000	1	\$305.00
SUGR.WT	Venture	1,000	1	\$20.00
GVC	TSX	1,000	1	\$350.00
ARQ	CNSX	1,000	1	\$185.00
AXM	Venture	1,000	1	\$60.00
JANE	CNSX	1,000	1	\$30.00
POW.PR.D	TSX	1,000	8	\$25,431.00
SUI	Venture	1,000	2	\$580.00
MEGA	CNSX	1,000	2	\$467.50
NVCN	TSX	1,000	7	\$2,395.00
CRES	CNSX	1,000	1	\$110.00
DVG	Venture	1,000	1	\$105.00
TA.PR.F	TSX	1,000	7	\$16,912.00
EVE	Venture	1,000	2	\$445.00
GUS	Venture	1,000	1	\$670.00
SPG	TSX	1,000	2	\$2,310.00
BDT	TSX	1,000	10	\$8,736.00
PWF.PR.I	TSX	1,000	9	\$25,397.00
SCT	Venture	1,000	1	\$1,760.00
MFC.PR.R	TSX	1,000	7	\$25,225.00
PMT	TSX	1,000	1	\$175.00
ELE	Venture	1,000	1	\$1,460.00
SOMA	Venture	1,000	1	\$415.00
ETF	Venture	1,000	1	\$85.00
VEC	Venture	1,000	1	\$85.00

QPC	CNSX	1,000	1	\$40.00
ROVR	Venture	1,000	1	\$85.00
TRP.PR.D	TSX	1,000	7	\$18,343.00
NSAU	CNSX	1,000	2	\$95.00
CM.PR.Y	TSX	1,000	3	\$25,760.00
APC	Venture	1,000	1	\$225.00
CMI	Venture	1,000	1	\$3,000.00
VGD	Venture	1,000	1	\$210.00
ANE	Venture	1,000	1	\$40.00
RY.PR.Q	TSX	1,000	6	\$25,198.00
BLR	CNSX	1,000	1	\$720.00
CM.PR.O	TSX	1,000	8	\$21,524.00
DLCG	Venture	1,000	3	\$3,483.00
KO	Venture	1,000	1	\$170.00
TFC	CNSX	1,000	7	\$2,290.00
FUTR	CNSX	1,000	1	\$195.00
APS	TSX	900	7	\$4,996.00
MPH	Venture	900	1	\$1,440.00
HRX	TSX	900	9	\$14,132.00
TD.PF.K	TSX	900	6	\$21,466.00
GWO.PR.N	TSX	900	7	\$13,136.00
CLF	TSX	900	3	\$16,270.00
MAL	TSX	900	9	\$8,982.00
MDNA	TSX	900	6	\$4,745.00
MMX	TSX	900	6	\$6,050.00
VGRO	TSX	900	3	\$26,910.50
IFC.PR.I	TSX	900	1	\$23,895.00
PLC	TSX	900	7	\$27,633.00
DGS.PR.A	TSX	900	4	\$9,334.00
ENB.PR.F	TSX	900	8	\$14,681.00
ENB.PF.A	TSX	900	6	\$15,021.00
HSL	TSX	900	1	\$8,406.00
VEQT	TSX	900	4	\$29,483.00
ZCH	TSX	800	5	\$32,002.00
MIC.PR.A	TSX	800	6	\$20,380.00
EIT.PR.A	TSX	800	4	\$20,649.00
XHY	TSX	800	4	\$15,136.00
CGL	TSX	800	4	\$11,930.00
LBS.PR.A	TSX	800	8	\$8,185.00
BEI.UN	TSX	800	6	\$28,775.00
IN	TSX	800	5	\$4,718.00
CUB	Venture	800	1	\$824.00
UFS	TSX	800	8	\$36,295.00
LXX	CNSX	800	5	\$6,714.00
TEV	TSX	800	8	\$2,526.00
TTR	Venture	800	5	\$2,936.00
FTS.PR.M	TSX	800	6	\$16,538.00
ENB.PR.U	TSX	700	7	\$13,047.00
KITS	TSX	700	3	\$5,880.00
XLB	TSX	700	5	\$17,578.00
THNK	Venture	700	6	\$2,282.00
POW.PR.G	TSX	700	6	\$17,699.00
MNS	TSX	700	3	\$14,674.00
ZSP.U	TSX	700	4	\$29,925.00
IFX	Venture	700	2	\$774.00
AMM	TSX	700	2	\$735.00
AIM	TSX	700	7	\$3,129.00
POW.PR.C	TSX	700	5	\$17,879.00
TD.PF.J	TSX	700	7	\$16,854.00
SLR	TSX	700	6	\$929.00
FN	TSX	700	7	\$31,337.00



FRII	TSX	700	7	\$1,392.00
ZCN	TSX	700	4	\$17,394.00
FIE	TSX	700	5	\$4,997.00
PWF.PR.H	TSX	700	5	\$17,786.00
HDI	TSX	700	7	\$20,288.00
AX.PR.I	TSX	700	5	\$16,910.00
OIII	Venture	700	3	\$1,944.00
ZWP	TSX	700	3	\$11,627.00
HBB	TSX	700	4	\$35,180.00
MFC.PR.C	TSX	600	5	\$14,890.00
BAM.PR.N	TSX	600	4	\$14,550.00
XGB	TSX	600	3	\$13,404.00
FLCI	TSX	600	1	\$12,126.00
SPPP	TSX	600	6	\$14,099.00
ISV	TSX	600	5	\$13,500.00
HBAL	TSX	600	1	\$7,854.00
TEC	TSX	600	3	\$15,194.00
XEI	TSX	600	4	\$12,627.00
PLZ.UN	TSX	600	4	\$2,238.00
HTA	TSX	600	2	\$8,657.00
CXF	TSX	600	2	\$6,216.00
ORC.B	Venture	600	2	\$3,420.00
GWO.PR.H	TSX	600	4	\$14,945.00
PVS.PR.H	TSX	600	1	\$15,420.00
BEP.PR.K	TSX	600	5	\$15,175.00
PLTH.WT.D	CNSX	600	1	\$1,194.00
MUB	TSX	600	4	\$12,574.00
PPL.PR.I	TSX	600	6	\$13,207.00
BPO.PR.E	TSX	600	4	\$13,386.00
ZMP	TSX	600	3	\$9,425.00
LFE	TSX	600	2	\$1,956.00
PPS	TSX	600	2	\$9,018.00
RPF	TSX	600	3	\$12,926.00
CMG	TSX	600	6	\$3,785.00
RY.PR.H	TSX	600	5	\$13,455.00
EIT.PR.B	TSX	600	2	\$15,486.00
RY.PR.Z	TSX	600	5	\$13,198.00
CM.PR.R	TSX	600	5	\$15,010.00
ENB.PF.I	TSX	600	6	\$14,952.00
BAM.PF.J	TSX	600	5	\$15,036.00
ZEF	TSX	600	4	\$9,336.00
ERE.UN	TSX	600	5	\$2,568.00
ZLU	TSX	600	5	\$22,846.00
WPK	TSX	600	5	\$23,774.00
XQB	TSX	500	2	\$10,657.00
BCE.PR.J	TSX	500	4	\$7,674.00
VAX	Venture	500	1	\$122.50
LNF	TSX	500	5	\$10,248.00
BEP.PR.G	TSX	500	4	\$12,889.00
BPRF	TSX	500	1	\$13,280.00
OPW	Venture	500	1	\$127.50
OPS	TSX	500	2	\$875.00
FAR	TSX	500	1	\$265.00
JJ	Venture	500	1	\$180.00
MBA	TSX	500	1	\$315.00
CPX.PR.G	TSX	500	3	\$12,721.00
CERV	TSX	500	5	\$6,700.00
EFH	Venture	500	1	\$700.00
XMA	TSX	500	1	\$8,755.00
DRT	TSX	500	4	\$1,441.00
AOC	CNSX	500	1	\$220.00
SVX.RT.U	NEO	500	1	\$375.00

BCE.PR.C	TSX	500	3	\$8,588.00
MNT	TSX	500	3	\$12,263.00
VSB	TSX	500	2	\$12,167.00
RY.PR.O	TSX	500	4	\$13,007.00
XSEM	TSX	500	1	\$12,500.00
XPF	TSX	500	3	\$8,619.00
CSD	TSX	500	2	\$8,640.00
ONE	Venture	500	1	\$130.00
ROK	Venture	500	1	\$90.00
ROI	Venture	500	1	\$495.00
TD.PF.C	TSX	500	4	\$11,190.00
XWD	TSX	500	5	\$31,482.00
HXE	TSX	500	3	\$6,557.00
XTM	Venture	500	1	\$100.00
MI.UN	TSX	500	5	\$9,515.00
RY.PR.J	TSX	500	4	\$11,573.00
CL.WT	CNSX	500	3	\$4,557.00
AM	Venture	500	1	\$55.00
TD.PF.L	TSX	500	4	\$12,650.00
DYG	Venture	500	1	\$72.50
DCM	TSX	500	1	\$425.00
TD.PF.I	TSX	500	3	\$12,335.00
HYI	TSX	500	1	\$4,600.00
DHT.UN	TSX	500	3	\$6,010.00
PA	Venture	500	1	\$100.00
VMX	Venture	500	1	\$285.00
CBH	TSX	500	2	\$9,635.00
SPEY	CNSX	500	1	\$65.00
SLF.PR.G	TSX	500	3	\$7,451.00
BDR	CNSX	500	1	\$75.00
CFY	Venture	500	1	\$255.00
EQL	TSX	500	5	\$13,101.00
SLF.PR.E	TSX	500	4	\$12,516.00
TPE	TSX	500	1	\$9,810.00
DXT	TSX	500	5	\$3,100.00
BPO.PR.A	TSX	500	4	\$8,593.00
FISH	Venture	500	1	\$555.00
NGEN	Venture	500	2	\$1,183.00
GWO.PR.R	TSX	500	3	\$12,545.00
CF.PR.A	TSX	500	3	\$7,581.00
ZDB	TSX	500	5	\$8,428.00
STA	Venture	500	1	\$70.00
ZIC	TSX	500	1	\$9,785.00
QETH.U	CNSX	500	5	\$14,893.00
ENB.PF.G	TSX	500	3	\$7,925.00
FLGA	TSX	500	5	\$10,843.00
XHB	TSX	500	3	\$10,746.00
NPRF	TSX	500	3	\$11,190.00
MFC.PR.O	TSX	500	4	\$12,681.00
MFC.PR.Q	TSX	500	4	\$11,850.00
CQR	Venture	500	1	\$67.50
HGY	TSX	500	1	\$2,720.00
WN.PR.A	TSX	500	5	\$12,938.00
FW	Venture	500	1	\$225.00
BPO.PR.T	TSX	500	3	\$9,075.00
DXO	TSX	500	1	\$10,985.00
CFW	TSX	500	1	\$2,025.00
GBT	TSX	400	4	\$4,260.00
WN.PR.C	TSX	400	3	\$10,083.00
ZDI	TSX	400	2	\$7,853.00
ZPAY	TSX	400	2	\$12,117.00
BBD.PR.C	TSX	400	4	\$4,680.00

TRP.PR.A	TSX	400	3	\$6,225.00
NA.PR.W	TSX	400	3	\$8,411.00
NA.PR.X	TSX	400	3	\$10,084.00
ENB.PR.D	TSX	400	4	\$6,203.00
MFC.PR.L	TSX	400	1	\$8,568.00
ZFS	TSX	400	1	\$5,784.00
ZWK	TSX	400	2	\$11,736.00
FLUS	TSX	400	2	\$11,340.00
PPL.PR.E	TSX	400	3	\$7,392.00
BAM.PR.C	TSX	400	3	\$4,576.00
CM.PR.P	TSX	400	3	\$8,578.00
MFC.PR.B	TSX	400	2	\$9,980.00
AX.PR.A	TSX	400	2	\$8,744.00
PKAN	Venture	400	2	\$6,584.00
HZD	TSX	400	1	\$1,660.00
TA.PR.D	TSX	400	4	\$5,231.00
RX	Venture	400	3	\$3,148.00
PPL.PR.C	TSX	400	3	\$7,090.00
ADN	TSX	400	4	\$7,106.00
BPO.PR.N	TSX	400	4	\$6,160.00
WN.PR.E	TSX	400	3	\$9,725.00
CGXF	TSX	400	2	\$4,828.00
BCE.PR.D	TSX	400	3	\$6,164.00
CSE.PR.A	TSX	400	3	\$5,376.00
XTC	TSX	400	4	\$4,273.00
BCE.PR.Q	TSX	400	3	\$8,518.00
HWX	TSX	400	3	\$1,413.00
HAI	TSX	400	4	\$4,283.00
BMO.PR.C	TSX	400	3	\$10,010.00
BAM.PF.I	TSX	400	3	\$10,040.00
FFH.PR.G	TSX	400	3	\$6,132.00
EMA.PR.E	TSX	400	3	\$9,630.00
DANC	TSX	400	2	\$8,712.00
BPO.PR.G	TSX	400	4	\$8,308.00
WN.PR.D	TSX	400	3	\$10,076.00
BAM.PF.H	TSX	400	3	\$10,392.00
PPTA	TSX	400	4	\$4,223.00
FFH.PR.K	TSX	400	3	\$8,207.00
BCE.PR.K	TSX	400	3	\$6,164.00
IBG	TSX	400	4	\$3,727.00
HEP	TSX	400	3	\$11,920.00
PWF.PR.P	TSX	334	3	\$5,010.00
XEF	TSX	300	2	\$10,160.00
MFC.PR.H	TSX	300	2	\$7,439.00
CYBR	TSX	300	2	\$14,647.00
KPT	TSX	300	3	\$3,070.00
GWO.PR.G	TSX	300	2	\$7,525.00
ECN.PR.C	TSX	300	3	\$7,225.00
GDI	TSX	300	3	\$12,776.00
CUD	TSX	300	3	\$13,870.00
PWF.PR.L	TSX	300	2	\$7,554.00
SBC.PR.A	TSX	300	2	\$3,108.00
PID	TSX	300	2	\$6,087.00
PMIF	TSX	300	1	\$6,072.00
HXH	TSX	300	3	\$9,955.00
CIU.PR.A	TSX	300	3	\$7,256.00
BIP.PR.C	TSX	300	2	\$7,604.00
ENB.PR.V	TSX	300	2	\$6,033.00
CGL.C	TSX	300	1	\$5,889.00
BMO.PR.D	TSX	300	3	\$7,503.00
ONC	TSX	300	3	\$1,249.00
BMO.PR.F	TSX	300	2	\$7,774.00

RY.PR.P	TSX	300	2	\$7,848.00
PVS.PR.D	TSX	300	1	\$7,527.00
TIXT	TSX	300	3	\$11,718.00
PPL.PR.O	TSX	300	2	\$5,492.00
TRP.PR.J	TSX	300	3	\$7,568.00
DCBO	TSX	300	3	\$19,306.00
RICH	CNSX	300	1	\$2,685.00
XMI	TSX	300	2	\$10,616.00
XDV	TSX	300	1	\$7,608.00
CRDL	TSX	300	1	\$1,398.00
PRV.UN	TSX	300	3	\$1,799.00
CFF	TSX	300	3	\$586.00
ENB.PF.U	TSX	300	2	\$5,826.00
GATO	TSX	300	3	\$5,534.00
BAM.PF.C	TSX	300	3	\$7,395.00
AIM.PR.C	TSX	300	3	\$5,155.00
ZEM	TSX	300	3	\$7,590.00
BIP.PR.D	TSX	300	3	\$7,491.00
BBU.UN	TSX	300	3	\$16,158.00
PPL.PR.S	TSX	300	2	\$6,915.00
GDV.PR.A	TSX	300	3	\$3,130.00
CU.PR.I	TSX	300	2	\$7,728.00
GWO.PR.Q	TSX	300	3	\$7,620.00
MWD	TSX	300	2	\$8,721.00
ILV	TSX	300	1	\$6,396.00
ENB.PR.N	TSX	300	2	\$5,236.00
SLF.PR.D	TSX	300	3	\$7,456.00
ZUP	TSX	300	3	\$7,340.00
STEP	TSX	300	3	\$314.00
IFC.PR.E	TSX	300	2	\$7,626.00
EBIT	TSX	300	3	\$7,800.00
LIFE	TSX	300	1	\$6,249.00
XHD	TSX	300	3	\$8,304.00
MFC.PR.F	TSX	300	2	\$4,704.00
SLF.PR.H	TSX	300	3	\$6,297.00
MFC.PR.M	TSX	300	2	\$6,810.00
RY.PR.S	TSX	300	2	\$7,104.00
BEP.PR.M	TSX	300	3	\$7,451.00
CBO	TSX	300	3	\$5,699.00
FTS.PR.H	TSX	300	3	\$3,985.00
NA.PR.E	TSX	300	3	\$7,050.00
FCGB	TSX	300	2	\$7,485.00
BCE.PR.M	TSX	300	2	\$4,798.00
FTS.PR.G	TSX	283	3	\$5,224.37
XBAL	TSX	200	1	\$5,196.00
ZWE	TSX	200	2	\$3,609.00
CWB.PR.C	TSX	200	2	\$5,100.00
SLF.PR.I	TSX	200	2	\$4,829.00
MFC.PR.G	TSX	200	2	\$4,964.00
FTU.PR.B	TSX	200	1	\$1,456.00
BRE	TSX	200	2	\$2,917.00
BAM.PR.K	TSX	200	2	\$2,307.00
TA.PR.J	TSX	200	2	\$4,210.00
RECO.WT	Venture	200	1	\$588.00
CSW.A	TSX	200	2	\$3,355.00
BK.PR.A	TSX	200	2	\$2,108.00
IFC.PR.A	TSX	200	2	\$3,546.00
OSP.PR.A	TSX	200	1	\$1,408.00
XEC	TSX	200	2	\$6,556.00
IMCC	CNSX	200	2	\$1,993.00
PWF.PR.K	TSX	200	2	\$4,974.00

CRRX	TSX	200	2	\$985.00
FN.PR.A	TSX	200	1	\$2,400.00
PVT	Venture	200	1	\$2,200.00
ADW.A	TSX	200	2	\$2,027.00
EMA.PR.H	TSX	200	2	\$5,040.00
ZGQ	TSX	200	1	\$9,226.00
HSM	TSX	200	2	\$3,831.00
TXF.B	TSX	200	1	\$4,488.00
XSH	TSX	200	1	\$3,956.00
IVQ	TSX	200	1	\$634.00
WE	Venture	200	2	\$4,880.00
SVX.U	NEO	200	1	\$1,980.00
ZJK	TSX	200	2	\$3,904.00
TRI.PR.B	TSX	200	2	\$2,734.00
BPO.PR.P	TSX	200	2	\$3,095.00
ORA	TSX	200	2	\$2,515.00
BYL	TSX	200	2	\$368.00
PBL	TSX	200	2	\$8,360.00
FFH.PR.C	TSX	200	2	\$3,999.00
FLI	TSX	200	2	\$1,932.00
BCE.PR.S	TSX	200	1	\$3,068.00
CU.PR.D	TSX	200	2	\$5,012.00
ORL	TSX	200	1	\$1,014.00
BAM.PF.D	TSX	200	2	\$5,000.00
TRP.PR.K	TSX	200	2	\$5,041.00
PIC.PR.A	TSX	200	1	\$2,820.00
FCID	TSX	200	1	\$4,462.00
BMO.PR.B	TSX	200	1	\$5,110.00
TD.PF.H	TSX	200	1	\$5,092.00
ENB.PR.B	TSX	200	1	\$2,972.00
BCE.PR.H	TSX	200	1	\$3,070.00
BAM.PF.A	TSX	200	2	\$4,455.00
CVE.PR.E	TSX	200	1	\$3,800.00
TD.PF.B	TSX	200	1	\$4,460.00
ZLC	TSX	200	1	\$3,830.00
PWF.PR.R	TSX	200	1	\$5,084.00
ZRR	TSX	200	2	\$3,662.00
HZU	TSX	200	1	\$4,228.00
HLPR	TSX	200	2	\$4,646.00
CIC	TSX	200	2	\$2,202.00
SYZ	Venture	200	1	\$2,430.00
TD.PF.M	TSX	200	1	\$5,164.00
CPX.PR.I	TSX	200	2	\$5,060.00
IAF.PR.B	TSX	200	2	\$5,029.00
MKC	TSX	200	1	\$5,508.00
XBM	TSX	200	2	\$3,652.00
XEN	TSX	200	1	\$5,314.00
BAM.PF.F	TSX	200	2	\$4,200.00
PTM	TSX	200	1	\$1,188.00
BCE.PR.R	TSX	200	2	\$3,117.00
MPCT.UN	TSX	200	2	\$1,228.00
IDG	TSX	200	2	\$821.00
CM.PR.T	TSX	200	2	\$5,076.00
L.PR.B	TSX	200	1	\$5,158.00
ZEQ	TSX	200	1	\$5,028.00
PFH.F	TSX	200	1	\$3,978.00
ZMU	TSX	200	1	\$3,138.00
ULV.C	TSX	200	2	\$5,135.00
XRБ	TSX	200	1	\$5,156.00
TD.PF.G	TSX	200	1	\$5,040.00
XMH	TSX	200	2	\$4,706.50

YCF	TSX	200	2	\$7,828.00
YLV	TSX	200	1	\$3,620.00
ZFL	TSX	200	1	\$3,924.00
RBO	TSX	200	2	\$10,579.00
ZGB	TSX	200	2	\$3,413.00
NPI.PR.A	TSX	200	2	\$7,601.00
HXDM	TSX	200	2	\$4,808.00
ZLI	TSX	200	1	\$4,000.00
ALA.PR.G	TSX	200	1	\$3,965.00
XSC	TSX	200	2	\$5,574.00
CMAG	TSX	200	1	\$2,842.00
SLF.PR.J	TSX	200	1	\$316.00
ITH	TSX	200	1	\$5,068.00
PWF.PR.E	TSX	200	1	\$3,806.00
BAM.PF.E	TSX	200	1	\$5,086.00
GWO.PR.P	TSX	200	2	\$5,080.00
GWO.PR.L	TSX	200	2	\$3,328.00
ENB.PR.J	TSX	200	1	\$2,618.00
TA.PR.E	TSX	200	2	\$3,080.00
BCE.PR.Y	TSX	200	2	\$4,876.00
MXU	TSX	200	1	\$2,038.00
GDL	TSX	200	1	\$813.00
CGP	Venture	200	2	\$4,238.00
NPI.PR.C	TSX	200	2	\$228.00
PRU	TSX	200	1	\$4,137.00
BPO.PR.I	TSX	200	2	\$5,000.00
PPL.PR.K	TSX	200	1	\$3,691.00
NREA	TSX	200	2	
KEG.UN	TSX	200	2	\$2,534.00
GZZ	Venture	100	1	\$725.00
VVL	TSX	100	1	\$3,524.00
PPL.PR.A	TSX	100	1	\$1,750.00
HBLK	TSX	100	1	\$2,435.00
BRF.PR.F	TSX	100	1	\$2,398.00
DNG	TSX	100	1	\$203.00
BBD.PR.B	TSX	100	1	\$785.00
PWF.PR.A	TSX	100	1	\$1,365.00
BCE.PR.A	TSX	100	1	\$1,559.00
XDG	TSX	100	1	\$2,092.00
PPL.PF.A	TSX	100	1	\$2,400.00
DGS	TSX	100	1	\$464.00
COV	Venture	100	1	\$176.00
GWO.PR.I	TSX	100	1	\$2,440.00
BPO.PR.C	TSX	100	1	\$2,452.00
ORO	Venture	100	1	\$250.00
ZFM	TSX	100	1	\$1,685.00
TRUL.WT	CNSX	100	1	\$3,865.00
BRF.PR.C	TSX	100	1	\$1,995.00
VA	TSX	100	1	\$3,986.00
FXM	TSX	100	1	\$1,747.00
ENB.PR.H	TSX	100	1	\$1,529.00
CM.PR.S	TSX	100	1	\$2,300.00
ENS.PR.A	TSX	100	1	\$1,048.00
EFN.PR.E	TSX	100	1	\$2,475.00
HEJ	TSX	100	1	\$566.00
MKB	TSX	100	1	\$2,175.00
SLF.PR.B	TSX	100	1	\$2,508.00
ENB.PR.P	TSX	100	1	\$1,627.00
PRN	TSX	100	1	\$3,075.00
ZBK	TSX	100	1	\$3,125.00
ENB.PR.T	TSX	100	1	\$1,609.00
MAV	TSX	100	1	\$597.50

DSY	Venture	100	1	\$152.00
XHC	TSX	100	1	\$5,824.00
ZFH	TSX	100	1	\$1,449.00
BIP.PR.A	TSX	100	1	\$2,330.00
ZBAL	TSX	100	1	\$3,511.00
LB.PR.J	TSX	100	1	\$2,530.00
ARCH	Venture	100	1	\$124.00
BIR.PR.C	TSX	100	1	\$2,499.00
BEP.PR.I	TSX	100	1	\$2,530.00
ALA.PR.E	TSX	100	1	\$2,062.00
ZWA	TSX	100	1	\$2,466.00
CEW	TSX	100	1	\$1,383.00
EMA.PR.A	TSX	100	1	\$1,484.00
RBNK	TSX	100	1	\$2,127.00
SLF.PR.C	TSX	100	1	\$2,485.00
ZEA	TSX	100	1	\$2,043.00
WXM	TSX	100	1	\$2,201.00
BAM.PR.X	TSX	100	1	\$1,531.00
VVO	TSX	100	1	\$3,280.00
PWF.PR.O	TSX	100	1	\$2,545.00
IFC.PR.C	TSX	100	1	\$2,279.00
FGO	TSX	100	1	\$1,103.00
CU.PR.G	TSX	100	1	\$2,430.00
FFH.PR.M	TSX	100	1	\$2,410.00
ELF.PR.G	TSX	100	1	\$2,420.00
CDAY	TSX	100	1	\$11,773.00
COMM	TSX	100	1	\$2,929.00
FRX	TSX	100	1	\$1,008.00
EFN.PR.A	TSX	100	1	\$2,496.00
CVE.PR.A	TSX	100	1	\$1,180.00
MRV	TSX	100	1	\$183.00
DXB	TSX	100	1	\$2,107.00
VBU	TSX	100	1	\$2,609.00
ZZZD	TSX	100	1	\$2,734.00
TRVL	TSX	100	1	\$2,226.00
ALA.PR.A	TSX	100	1	\$1,716.00
PPL.PR.M	TSX	100	1	\$2,520.00
HLF	TSX	100	1	\$1,167.00
XIG	TSX	100	1	\$2,496.00
EML.PR.A	TSX	100	1	\$2,526.00
XUU	TSX	100	1	\$3,775.00
BAM.PR.T	TSX	100	1	\$1,784.00
ULV.F	TSX	100	1	\$4,131.00
PFMN	TSX	100	1	\$1,219.00
FOR	Venture	100	1	\$102.00
AX.PR.E	TSX	100	1	\$2,081.00
EFN.PR.I	TSX	100	1	\$2,500.00
MFC.PR.I	TSX	100	1	\$2,440.00
PPL.PR.Q	TSX	100	1	\$1,895.00
GWO.PR.M	TSX	100	1	\$2,545.00
PXS	TSX	100	1	\$3,159.00
RQL	TSX	100	1	\$2,158.00
MUS	TSX	100	1	\$3,510.00
CWB.PR.D	TSX	100	1	\$2,585.00
INO.UN	TSX	100	1	\$960.00
PWF.PR.Z	TSX	100	1	\$2,571.00
ZCON	TSX	100	1	\$3,393.00
CHW	TSX	100	1	\$902.00
NPI.PR.B	TSX	100	1	\$1,670.00
NA.PR.G	TSX	100	1	\$2,420.00
ZST.L	TSX	100	1	\$5,379.00

BCE.PR.F	TSX	100	1	\$1,642.00
EMA.PR.C	TSX	100	1	\$2,075.00
CU.PR.F	TSX	100	1	\$2,420.00
BNS.PR.E	TSX	100	1	\$2,520.00
HEX	TSX	100	1	\$616.00
PVS.PR.G	TSX	100	1	\$2,565.00
REIT	TSX	100	1	\$2,050.00
HGU	TSX	100	1	\$1,662.00
MMED	NEO	100	1	\$483.00
PTF	Venture	100	1	\$555.00
RY.PR.N	TSX	100	1	\$2,601.00
TC	TSX	100	1	\$10,510.00
IFC.PR.F	TSX	100	1	\$2,586.00
LORD	Venture	100	1	\$175.00
CU.PR.H	TSX	100	1	\$2,615.00
BCE.PR.B	TSX	100	1	\$1,532.00
TLF	TSX	100	1	\$1,979.00
BCE.PR.I	TSX	100	1	\$1,539.00
GWO.PR.S	TSX	100	1	\$2,560.00
BGU	TSX	100	1	\$2,924.00
CF.PR.C	TSX	100	1	\$1,925.00
VE	TSX	100	1	\$3,079.00