

Trading Activity for February 23rd, 2021

Volume
126,460,889.00

Trades
150,615.00

Value
\$531,510,005.50

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CSTR	Venture	3,489,000	566	\$2,001,062.50
CMC	CNSX	2,620,500	615	\$969,315.00
NWI	CNSX	2,305,000	37	\$66,565.00
LITT	Venture	1,864,000	103	\$161,687.50
DM	Venture	1,748,500	271	\$545,140.00
SPO	CNSX	1,659,000	55	\$125,765.00
GLM	CNSX	1,586,000	196	\$716,490.00
HITI	Venture	1,426,500	424	\$997,355.00
EAT	CNSX	1,287,000	32	\$40,185.00
HIVE	Venture	1,277,500	2,840	\$6,275,875.00
HALO	NEO	1,269,000	57	\$202,005.00
VIVO	TSX	1,239,000	446	\$250,912.50
QYOU	Venture	1,207,000	310	\$360,237.50
SPDR	Venture	1,127,000	97	\$160,410.00
Z	Venture	1,046,000	12	\$27,400.00
GBLC	CNSX	1,039,500	225	\$396,890.00
EPY	CNSX	1,018,000	106	\$188,887.50
FIRE	TSX	1,014,000	269	\$286,405.00
AGRA	CNSX	1,011,000	35	\$56,175.00
BBD.B	TSX	1,005,000	247	\$550,412.50
XEG	TSX	993,900	351	\$7,164,141.50
AAZ	Venture	990,000	71	\$114,992.50
ZENA	TSX	939,000	133	\$116,557.50
FNQ	CNSX	891,000	30	\$31,185.00
ID	Venture	800,000	30	\$45,165.00
NCU	TSX	784,500	189	\$158,980.00
MMEN	CNSX	776,500	345	\$385,055.00
TLO	TSX	771,000	265	\$525,585.00
TRIP	CNSX	711,500	299	\$316,880.00
FTEC	Venture	641,000	63	\$89,270.00
PRSN	Venture	624,500	75	\$123,505.00
AVL	TSX	610,000	145	\$151,270.00
GTEC	Venture	605,500	206	\$437,710.00
FLYY	CNSX	602,000	6	\$15,045.00
RGO.X	CNSX	600,000	5	\$3,000.00
BUZZ	CNSX	588,000	50	\$91,952.50
NXS	Venture	572,000	14	\$40,840.00
FANS	CNSX	565,900	530	\$1,013,890.00
XIU	TSX	560,500	401	\$15,360,291.00
MRS	Venture	532,500	196	\$422,565.00
XLY	Venture	512,500	202	\$184,920.00
GXU	Venture	510,000	157	\$145,805.00
BITF	Venture	465,000	1,481	\$2,932,627.00
FORT	Venture	458,500	145	\$336,290.00
TZR	Venture	452,000	14	\$15,020.00
BIGG	CNSX	446,200	440	\$502,162.00

VST	CNSX	440,300	252	\$432,971.00
HLTH	CNSX	436,500	40	\$72,960.00
CPG	TSX	436,300	1,228	\$2,149,807.00
TGOD	TSX	435,500	143	\$153,430.00
ACDC	CNSX	432,000	151	\$179,757.50
QNC	Venture	428,000	89	\$143,967.50
LABS	TSX	427,000	295	\$279,805.00
FCC	Venture	424,500	142	\$163,270.00
VXL	Venture	408,000	115	\$68,645.00
ACU	Venture	396,000	110	\$197,697.50
NXE	TSX	392,300	1,455	\$1,951,684.50
AFM	Venture	392,000	92	\$212,940.00
MGA	TSX	387,500	80	\$80,767.50
AZZ	TSX	381,500	543	\$98,680.00
RPX	Venture	380,000	22	\$23,855.00
IVI	Venture	376,000	12	\$18,595.00
CBDT	CNSX	374,300	210	\$700,073.00
HP	CNSX	372,000	100	\$223,630.00
MYID	Venture	365,500	47	\$48,435.00
HQU	TSX	363,000	638	\$14,890,137.00
SOLR	Venture	363,000	99	\$193,455.00
TBP	TSX	360,500	171	\$72,380.00
DIGI	CNSX	360,000	105	\$195,080.00
CNS	Venture	353,500	49	\$54,557.50
FM	TSX	347,100	2,410	\$10,407,129.00
FMS	Venture	346,500	54	\$54,772.50
SWEL	CNSX	346,000	52	\$44,115.00
SX	CNSX	341,700	173	\$322,145.00
LHS	CNSX	339,400	231	\$469,091.00
RVV	CNSX	338,500	114	\$171,457.50
FLT	Venture	337,900	675	\$609,161.00
GGG	Venture	335,000	61	\$101,715.00
MVY	Venture	329,500	126	\$208,495.00
FCU	TSX	321,500	156	\$175,235.00
CRS	CNSX	318,900	265	\$519,488.00
CNQ	TSX	317,500	2,840	\$11,474,971.00
DML	TSX	311,800	574	\$417,475.00
ATW	Venture	310,000	45	\$32,912.50
N	Venture	305,500	124	\$98,160.00
MVMD	CNSX	301,100	203	\$478,664.00
MYCO	CNSX	297,000	142	\$139,040.00
ATH	TSX	297,000	107	\$123,230.00
SU	TSX	288,200	1,976	\$7,538,144.00
MRM	CNSX	278,000	19	\$43,570.00
PTU	Venture	278,000	24	\$25,460.00
BTO	TSX	273,600	870	\$1,669,439.50
ZEB	TSX	265,200	627	\$8,282,115.00
ULTH	CNSX	264,400	191	\$414,504.00
AH	TSX	260,000	221	\$186,070.00
NSP	Venture	259,000	18	\$20,405.00
NDA	Venture	258,000	57	\$88,400.00
BHS	Venture	257,000	110	\$46,552.50
PUMP	CNSX	256,000	4	\$11,490.00
CVE	TSX	255,200	1,567	\$2,325,187.50
CHE.DB.F	TSX	255,000	6	\$279,200.00
MFC	TSX	249,000	1,957	\$6,077,319.00
NOU	Venture	248,500	492	\$500,943.00
EL	Venture	246,000	7	\$10,370.00
HODL	CNSX	243,000	60	\$89,330.00
NUG	Venture	240,500	45	\$30,760.00
AMY	Venture	238,100	242	\$414,313.00

EDM	CNSX	234,500	53	\$59,990.00
MN	Venture	231,500	77	\$147,820.00
ALLI	Venture	227,000	121	\$175,630.00
HRH	Venture	225,000	34	\$45,075.00
LMR	Venture	223,000	25	\$48,462.50
TGIF	CNSX	222,500	24	\$26,120.00
BTE	TSX	221,900	226	\$246,467.00
GRAT	Venture	221,800	167	\$240,080.00
UEX	TSX	219,500	59	\$71,942.50
EGT	Venture	219,000	230	\$106,687.50
MOS	Venture	215,000	13	\$15,840.00
IP	CNSX	212,500	56	\$66,042.50
RELA	CNSX	211,000	99	\$147,885.00
CCHW	CNSX	210,300	473	\$1,808,433.00
DVN	CNSX	210,000	65	\$106,715.00
LOBE	CNSX	209,000	43	\$46,112.50
NUMI	Venture	207,100	222	\$314,605.00
ILI	Venture	205,000	24	\$23,527.50
NEXT	TSX	203,500	49	\$72,097.50
INTL	CNSX	203,500	50	\$122,335.00
NDM	TSX	200,400	851	\$181,736.00
SPMT	CNSX	197,500	43	\$39,372.50
DMGI	Venture	197,400	436	\$713,833.00
OGC	TSX	197,300	854	\$367,101.50
APP	CNSX	197,000	42	\$51,015.00
WM	TSX	196,500	131	\$127,745.00
NGD	TSX	196,000	659	\$408,456.00
CODE	CNSX	190,500	53	\$99,075.00
RHT	Venture	187,500	109	\$141,810.00
TOG	TSX	187,100	499	\$583,969.00
FUSE	Venture	185,000	40	\$27,182.50
FAT	CNSX	182,000	35	\$38,142.50
YRI	TSX	181,400	485	\$1,012,258.00
CUSN	Venture	179,000	30	\$40,780.00
K	TSX	177,600	527	\$1,503,114.00
TD	TSX	177,600	1,361	\$13,834,343.00
FVL	TSX	177,000	60	\$127,980.00
WIN	Venture	176,000	35	\$67,975.00
IGN	CNSX	175,000	6	\$4,525.00
AION	CNSX	171,500	45	\$27,650.00
FCO	Venture	171,000	41	\$52,505.00
EMH	Venture	168,500	51	\$47,485.00
LUN	TSX	167,700	1,549	\$2,482,365.00
GBML	Venture	164,400	159	\$111,588.00
TCF	CNSX	164,000	15	\$14,040.00
NRG	Venture	163,000	23	\$21,010.00
PKG	CNSX	162,000	44	\$29,447.50
SPOR	CNSX	161,000	24	\$21,390.00
EDV	TSX	160,700	1,532	\$4,086,886.00
DOCT	CNSX	160,000	14	\$32,167.50
AQS	Venture	158,500	20	\$30,180.00
GRAM.U	NEO	157,400	360	\$1,690,713.00
NEE	Venture	156,500	86	\$69,487.50
NEON	CNSX	155,000	55	\$45,917.50
CANN	CNSX	154,000	16	\$24,102.50
LITH	Venture	154,000	55	\$88,235.00
HQD	TSX	153,600	32	\$1,463,995.00
ELO	Venture	152,900	383	\$585,276.00
BETS	CNSX	150,000	85	\$123,930.00
AVCR	Venture	148,500	45	\$57,575.00
HOLL	CNSX	147,500	47	\$59,875.00

PERK	CNSX	145,000	26	\$21,262.50
DSM	Venture	144,500	18	\$36,460.00
NRTH	Venture	144,000	37	\$43,940.00
KHRN	Venture	141,500	60	\$59,365.00
HPQ	Venture	141,500	110	\$184,541.00
IVN	TSX	140,900	1,026	\$1,134,793.00
VXTR	Venture	139,500	142	\$160,812.00
CRL	CNSX	139,000	31	\$42,467.50
UI	Venture	138,000	29	\$28,135.00
ARX	TSX	137,600	888	\$1,076,852.00
HVT	Venture	137,500	41	\$27,102.50
DNT	TSX	135,500	16	\$30,460.00
VLJ	Venture	135,500	43	\$43,140.00
BTCC.B	TSX	135,300	190	\$1,210,585.00
ABRA	Venture	135,000	46	\$63,100.00
PLNT	CNSX	135,000	20	\$16,190.00
ICM	Venture	135,000	18	\$42,667.50
SEV	Venture	135,000	3	\$6,105.00
ILC	Venture	131,500	23	\$14,695.00
WMD	Venture	130,500	75	\$60,710.00
HITI.WT	Venture	130,000	30	\$53,205.00
TGS	Venture	130,000	21	\$37,025.00
HI	Venture	129,500	22	\$15,940.00
TUSK	CNSX	129,000	3	\$9,030.00
AFI	CNSX	129,000	7	\$9,065.00
LIT	Venture	128,500	23	\$16,875.00
WEF	TSX	128,200	209	\$211,269.00
PAT	TSX	127,000	74	\$68,705.00
THRM	Venture	126,500	38	\$56,125.00
YTY	Venture	126,000	6	\$8,305.00
LOVE	CNSX	126,000	10	\$18,535.00
NAM	Venture	126,000	18	\$21,467.50
VENZ	Venture	125,500	29	\$18,907.50
POW	TSX	125,500	1,190	\$3,869,753.00
ENB	TSX	124,500	1,140	\$5,547,127.00
NKL	Venture	123,500	158	\$94,515.00
VSBY	CNSX	122,500	63	\$100,245.00
TM	Venture	122,000	75	\$32,030.00
APHA	TSX	121,800	790	\$2,669,318.00
PG	TSX	120,800	556	\$371,535.00
DGHI	Venture	120,700	214	\$542,873.00
AN	Venture	120,500	13	\$21,910.00
FT	TSX	120,500	22	\$13,715.00
FSY	TSX	120,000	25	\$63,795.00
VISN	Venture	120,000	11	\$17,390.00
LAM	TSX	118,500	64	\$49,500.00
LL	Venture	118,500	18	\$18,165.00
TV	TSX	117,500	34	\$25,567.50
ABX	TSX	117,500	646	\$2,970,178.50
MNO	Venture	117,000	24	\$35,772.50
LNK	CNSX	116,300	96	\$172,424.00
HSD	TSX	115,700	54	\$1,201,424.00
CVM	Venture	115,500	8	\$12,187.50
NICL	Venture	115,500	25	\$53,352.50
CMMC	TSX	114,800	607	\$356,254.00
FUU	Venture	114,000	14	\$14,847.50
BNS	TSX	113,800	994	\$8,428,397.00
LI	Venture	113,700	353	\$347,172.00
GXS	Venture	113,500	11	\$14,552.50
CGGZ.UN	TSX	113,400	197	\$379,203.00
DFLY	CNSX	113,300	416	\$290,334.00

YNV	Venture	113,300	85	\$140,695.00
LTE	Venture	112,500	35	\$34,375.00
LLG	Venture	112,100	76	\$104,405.00
CYL	Venture	112,000	30	\$38,640.00
KWG	CNSX	112,000	5	\$3,250.00
NVA	TSX	111,200	635	\$197,533.00
TECK.B	TSX	111,200	890	\$3,173,838.00
DCOP	Venture	109,000	9	\$3,730.00
SLNG	CNSX	108,000	39	\$58,630.00
LLT	CNSX	108,000	33	\$54,422.50
SIC	Venture	108,000	17	\$25,850.00
CHV	CNSX	107,000	7	\$4,735.00
PAI	Venture	106,500	19	\$21,082.50
VYGR	CNSX	106,200	666	\$1,881,640.00
ACST	Venture	106,000	195	\$94,548.00
SFX	Venture	106,000	2	\$2,650.00
VII	TSX	104,700	485	\$896,834.00
GGO	Venture	104,000	11	\$8,440.00
RKR	Venture	103,500	44	\$50,880.00
SAE	Venture	103,000	24	\$25,675.00
ITM	Venture	102,500	16	\$37,632.50
DYA	TSX	101,500	33	\$64,605.00
RIV	TSX	101,100	147	\$313,915.00
FONE	CNSX	100,500	39	\$34,107.50
AAB	TSX	100,500	27	\$38,390.00
COBC	Venture	100,500	16	\$14,755.00
IMI	Venture	100,000	6	\$2,975.00
SVE	Venture	99,500	48	\$83,905.00
PSYC	CNSX	99,000	42	\$53,785.00
CPL	Venture	98,000	8	\$4,880.00
CBR	Venture	98,000	35	\$57,890.00
ZONE	Venture	97,000	5	\$8,305.00
MYM	CNSX	97,000	17	\$11,127.50
VIS	Venture	97,000	8	\$6,875.00
BLDP	TSX	96,700	915	\$3,494,971.00
JTR	Venture	95,000	9	\$8,827.50
TUF	Venture	95,000	14	\$10,197.50
AC	TSX	94,500	906	\$2,339,150.00
T	TSX	94,100	848	\$2,430,347.00
BES	Venture	94,000	67	\$66,370.00
NB	TSX	94,000	44	\$82,805.00
ISH	CNSX	93,500	24	\$24,967.50
FLWR	Venture	93,500	45	\$35,522.50
NGE	Venture	93,500	11	\$17,712.50
TMG	Venture	93,000	20	\$18,432.50
TA	TSX	92,900	806	\$1,080,141.50
ERF	TSX	92,400	506	\$590,032.00
TILT	CNSX	92,000	57	\$63,675.00
BAC	CNSX	92,000	4	\$5,230.00
SOL	CNSX	92,000	292	\$454,908.00
ZSP	TSX	91,900	190	\$4,897,681.00
INE	TSX	91,300	682	\$2,237,500.00
BCE	TSX	90,700	782	\$4,987,868.00
VGN	Venture	90,500	35	\$16,527.50
HXT	TSX	90,200	163	\$3,780,998.00
NGW	CNSX	90,200	124	\$84,956.00
DBO	TSX	90,000	15	\$11,090.00
SKP	Venture	90,000	26	\$19,635.00
CERE.WT	NEO	89,700	20	\$221,895.00
PNG	Venture	89,500	42	\$67,425.00
PRT	CNSX	89,300	86	\$104,289.00

DEAA	Venture	89,000	24	\$46,990.00
BSK	Venture	89,000	25	\$22,535.00
VUL	Venture	89,000	11	\$13,465.00
BTCC.U	TSX	88,900	85	\$802,651.50
RWB	CNSX	88,800	156	\$130,736.00
BHSC	CNSX	88,500	32	\$56,100.00
TLT	Venture	88,000	14	\$24,162.50
MAE	Venture	87,500	7	\$11,555.00
ERA	Venture	86,500	9	\$10,202.50
PLTH	CNSX	86,500	418	\$728,306.00
SHG	Venture	86,000	106	\$145,075.00
MKO	Venture	86,000	12	\$29,287.50
DEFN	Venture	85,500	38	\$51,765.00
ANZ	Venture	85,000	11	\$10,027.50
SPB	TSX	83,700	792	\$1,110,445.00
C	Venture	83,500	14	\$9,827.50
KTN	Venture	83,500	69	\$34,237.50
BITK	Venture	83,100	107	\$137,778.00
SURG	Venture	83,000	49	\$48,595.00
VERT	Venture	82,500	14	\$11,722.50
NAN	Venture	82,500	23	\$24,942.50
RY	TSX	82,200	674	\$9,230,600.50
TRP	TSX	81,900	735	\$4,597,043.00
NLC	Venture	81,200	223	\$232,828.00
XSU	TSX	80,700	279	\$3,551,627.00
IPL	TSX	80,200	547	\$1,416,668.50
TTX	CNSX	80,000	7	\$6,040.00
CLG	TSX	80,000	1	\$1,494,400.00
CNR	TSX	79,200	776	\$10,801,231.00
NTR	TSX	78,900	785	\$5,537,148.00
PGV	Venture	78,500	18	\$26,085.00
IZ	Venture	78,000	6	\$7,802.50
NOB	Venture	78,000	9	\$12,225.00
WCP	TSX	76,900	463	\$422,283.00
ELEF	TSX	76,500	38	\$35,460.00
CIX	TSX	76,100	601	\$1,340,842.50
S	TSX	76,000	33	\$45,670.00
AQN	TSX	75,900	624	\$1,564,105.00
PDM	Venture	75,500	21	\$22,730.00
BIR	TSX	75,100	342	\$235,868.00
SCZ	Venture	75,000	18	\$29,567.50
ARS	Venture	75,000	22	\$42,930.00
NRN	Venture	75,000	5	\$6,000.00
OGI	TSX	74,100	488	\$270,334.00
LAC	TSX	74,000	736	\$1,690,782.00
AUL	Venture	74,000	1	\$3,330.00
URC	Venture	73,800	128	\$211,778.00
DPM	TSX	73,800	652	\$632,806.00
EDR	TSX	73,800	323	\$597,206.00
ACB	TSX	73,600	427	\$1,012,722.00
JUSH	CNSX	73,100	334	\$663,908.00
SPA	Venture	73,000	15	\$22,812.50
SBB	TSX	72,900	411	\$173,846.00
RCI.B	TSX	72,600	650	\$4,007,967.00
PBX	Venture	72,500	19	\$50,560.00
VO	Venture	72,500	26	\$24,062.50
BB	TSX	72,300	530	\$929,121.00
BTC	CNSX	71,900	66	\$101,559.00
TRI	TSX	71,100	698	\$7,833,153.00
TVI	Venture	71,000	3	\$2,485.00
SSV	Venture	70,500	19	\$35,560.00
BCFN	CNSX	70,500	25	\$46,880.00

NERD	CNSX	70,500	14	\$14,155.00
KABN	CNSX	70,500	19	\$19,457.50
LGO	TSX	70,300	450	\$120,829.00
DAC	Venture	70,000	9	\$5,100.00
GOG	Venture	70,000	23	\$32,160.00
SLL	Venture	69,500	216	\$212,964.00
OMM	Venture	69,000	27	\$18,537.50
TEST	Venture	69,000	23	\$48,960.00
POR	Venture	68,500	11	\$8,992.50
XFN	TSX	68,200	91	\$2,804,301.00
GHG	CNSX	68,000	24	\$5,740.00
SWIS	CNSX	68,000	18	\$33,385.00
MRBL	CNSX	68,000	14	\$21,135.00
NOT	Venture	68,000	15	\$20,257.50
ATC	Venture	67,500	20	\$12,145.00
IZO	CNSX	67,500	34	\$62,215.00
QTRH	TSX	67,300	327	\$188,649.00
AKR	Venture	67,000	12	\$19,225.00
AUX	Venture	67,000	14	\$19,182.50
CNC	Venture	66,900	155	\$225,817.00
SRI	Venture	66,000	8	\$4,865.00
PAID	CNSX	66,000	11	\$19,085.00
BRG	Venture	66,000	11	\$14,740.00
IMO	TSX	65,800	569	\$1,878,489.50
CAY	Venture	65,500	9	\$10,697.50
BBR	CNSX	65,500	40	\$41,860.00
MG	TSX	65,200	631	\$6,946,009.50
HAVN	CNSX	65,000	53	\$59,225.00
UPI	Venture	64,500	24	\$33,427.50
CM	TSX	64,400	604	\$7,504,524.00
STMP	Venture	64,000	4	\$2,890.00
DJI	Venture	64,000	8	\$7,815.00
ETMC	Venture	63,500	182	\$245,600.00
TCAN	CNSX	63,200	47	\$91,062.00
PKK	CNSX	63,100	120	\$168,412.00
RKS	CNSX	63,000	15	\$32,995.00
VEGA	CNSX	62,800	119	\$75,737.00
AGN	CNSX	62,500	21	\$20,897.50
ELR	TSX	62,500	20	\$27,797.50
BIOV	CNSX	62,500	16	\$35,280.00
TTT	CNSX	62,500	15	\$10,132.50
PLU	Venture	62,500	25	\$47,000.00
H	TSX	62,200	452	\$1,697,842.50
MUX	TSX	61,800	162	\$91,508.00
LUCK	Venture	61,700	66	\$74,659.00
DGO	Venture	61,500	3	\$6,615.00
DWR	CNSX	61,500	10	\$7,510.00
ZAIR	CNSX	61,500	65	\$43,775.00
GSV	TSX	61,500	89	\$51,630.00
FMC	Venture	61,500	14	\$22,670.00
RDU	Venture	61,500	73	\$16,817.50
IMG	TSX	61,400	84	\$247,189.00
BMO	TSX	61,200	581	\$6,397,996.00
NOVA	CNSX	61,000	27	\$12,602.50
FNC	Venture	61,000	5	\$6,195.00
REI.UN	TSX	60,900	537	\$1,127,222.00
MAI	Venture	60,500	15	\$33,895.00
AMC	Venture	60,500	115	\$107,270.00
CVX	Venture	60,500	19	\$42,035.00
CERE.U	NEO	60,400	216	\$695,271.00
NDM.WT.B	TSX	60,000	30	\$21,322.50
NCP	TSX	60,000	53	\$8,337.50

FAF	TSX	60,000	92	\$80,344.00
ETI	CNSX	60,000	19	\$48,970.00
GLDL	Venture	60,000	9	\$40,750.00
CURA	CNSX	59,500	392	\$1,193,981.00
AUN	Venture	59,500	45	\$54,205.00
MRO	Venture	59,000	6	\$6,050.00
ANX	TSX	59,000	61	\$50,940.00
UPCO	CNSX	58,500	15	\$19,387.50
CUU	Venture	58,500	7	\$24,527.50
ITE	TSX	58,500	16	\$14,597.50
ECR	Venture	58,500	12	\$18,575.00
CCO	TSX	58,500	461	\$1,178,282.00
FTS	TSX	58,200	516	\$2,907,054.00
RTI	Venture	58,000	13	\$7,472.50
BHC	TSX	57,700	574	\$2,265,033.00
TAAT	CNSX	57,700	164	\$281,279.00
MDL	Venture	57,500	14	\$30,770.00
DEF	Venture	57,500	36	\$43,605.00
BRC	Venture	57,500	19	\$45,325.00
LAB	Venture	57,500	7	\$21,375.00
SQD	Venture	57,500	11	\$25,347.50
MMJ	CNSX	57,000	6	\$3,565.00
CMB	Venture	56,500	8	\$12,707.50
VAI	CNSX	56,500	11	\$9,707.50
TAL	Venture	56,500	13	\$17,800.00
BEV	CNSX	55,800	39	\$57,599.00
EGA	Venture	55,500	9	\$16,382.50
GXE	TSX	55,500	19	\$21,542.50
FFOX	Venture	55,000	5	\$10,115.00
RVG	Venture	55,000	21	\$40,625.00
SME	Venture	54,500	4	\$9,567.50
CSI.U	CNSX	54,500	11	\$38,675.00
ECC	Venture	54,500	9	\$11,777.50
TCW	TSX	54,300	188	\$104,227.00
LSPD	TSX	54,200	521	\$5,202,418.00
GDNP	Venture	54,200	65	\$74,415.00
AIR	Venture	54,000	17	\$19,365.00
LION	CNSX	54,000	9	\$11,195.00
OTEX	TSX	53,600	532	\$3,037,884.00
GAIA	CNSX	53,500	13	\$4,970.00
DB	Venture	53,500	7	\$8,012.50
VET	TSX	53,400	352	\$404,195.50
BUS	Venture	53,400	179	\$165,516.00
AGO	Venture	53,000	6	\$11,005.00
AMK	Venture	53,000	15	\$19,917.50
XSH	TSX	52,900	52	\$1,046,362.00
HARV	CNSX	52,800	203	\$260,163.00
CRFT	CNSX	52,500	10	\$6,307.50
CYBN	NEO	52,300	109	\$89,221.00
MEX	Venture	52,000	5	\$6,030.00
CGX	TSX	51,800	454	\$696,844.00
CRVC	CNSX	51,500	10	\$13,510.00
LWR	Venture	51,500	8	\$11,097.50
AREV	CNSX	51,000	12	\$14,860.00
TNY	CNSX	51,000	13	\$22,942.50
CL	CNSX	50,600	383	\$959,738.00
FCR.UN	TSX	50,600	348	\$785,438.00
INNO	CNSX	50,500	13	\$22,020.00
WGC	CNSX	50,500	5	\$7,810.00
LBC	Venture	50,500	10	\$25,112.50
CXXI	CNSX	50,500	107	\$101,326.00

MMH	Venture	50,500	24	\$17,500.00
LGD	TSX	50,300	156	\$84,889.00
STND	Venture	50,000	13	\$10,367.50
CHP.UN	TSX	50,000	445	\$634,451.00
BBM	CNSX	49,500	5	\$8,767.50
COR	Venture	49,500	6	\$8,130.00
BMEX	Venture	49,500	20	\$19,320.00
NFG	Venture	49,300	99	\$164,666.00
TSF	CNSX	49,300	39	\$76,320.00
DELC	CNSX	49,000	16	\$31,910.00
TNR	Venture	49,000	3	\$3,945.00
GROW	Venture	49,000	9	\$17,845.00
AD.DB	TSX	49,000	9	\$48,510.00
VZLA	Venture	48,900	48	\$75,356.00
EU	Venture	48,900	49	\$56,493.00
CEU	TSX	48,800	328	\$76,295.00
BKMT	Venture	48,500	22	\$21,092.50
THC	CNSX	48,500	20	\$8,910.00
SHRC	CNSX	48,500	18	\$26,245.00
QMC	Venture	48,500	15	\$20,307.50
GRN	TSX	48,300	49	\$119,185.00
CS	TSX	48,100	159	\$188,813.00
SZLS.WT	TSX	48,000	5	\$4,230.00
KG	Venture	48,000	17	\$9,970.00
CO	CNSX	48,000	3	\$2,400.00
PWM	Venture	47,500	16	\$16,917.50
BSX	TSX	47,500	35	\$40,380.00
NG	TSX	47,400	456	\$539,330.00
SNS	Venture	47,000	3	\$2,520.00
FF	TSX	47,000	17	\$18,997.50
NGC	Venture	47,000	12	\$24,355.00
BWEL.U	CNSX	46,800	52	\$55,429.00
CWRK	Venture	46,600	57	\$74,510.00
BEA	Venture	46,000	4	\$3,860.00
BAM.A	TSX	46,000	433	\$2,499,626.00
MAW	TSX	46,000	10	\$13,105.00
GWO	TSX	45,800	438	\$1,462,976.50
TVE	TSX	45,800	125	\$102,029.00
EMO	Venture	45,500	9	\$12,547.50
CCB	Venture	45,500	11	\$9,550.00
TIG	Venture	45,500	23	\$7,762.50
OILS	CNSX	45,500	8	\$11,605.00
MOZ	TSX	45,400	199	\$128,397.00
FR	TSX	45,300	432	\$1,086,827.00
EMA	TSX	45,100	444	\$2,261,958.00
DSV	Venture	45,100	154	\$115,918.00
ME	TSX	45,000	11	\$14,870.00
ARG	TSX	45,000	23	\$40,075.00
ETX	TSX	45,000	33	\$20,102.50
TGOD.WR	TSX	45,000	3	\$3,225.00
DV	Venture	44,500	20	\$35,000.00
MM	CNSX	44,500	7	\$23,820.00
GGI	Venture	44,500	9	\$22,207.50
WPM	TSX	44,500	437	\$2,206,510.00
BRZ	Venture	44,500	8	\$10,420.00
SCY	TSX	44,000	8	\$10,687.50
GTE	TSX	44,000	171	\$49,056.00
CRUZ	CNSX	44,000	4	\$5,720.00
BKI	TSX	44,000	12	\$15,182.50
XMG	CNSX	44,000	6	\$3,960.00
SMU.UN	TSX	43,800	413	\$613,452.00

PRMW	TSX	43,700	402	\$849,913.00
DOC	Venture	43,700	78	\$111,357.00
EGLX	TSX	43,600	111	\$317,860.00
NPI	TSX	43,500	383	\$1,960,612.00
MMN	Venture	43,500	11	\$5,670.00
CGN	CNSX	43,500	15	\$36,515.00
SVM	TSX	43,500	294	\$351,501.00
FL	Venture	43,400	32	\$42,399.00
WPRT	TSX	43,400	415	\$498,882.00
IIP.UN	TSX	43,300	352	\$563,456.00
ART	Venture	43,000	9	\$11,885.00
GMA	Venture	43,000	13	\$21,317.50
RDS	Venture	43,000	5	\$12,305.00
CCCM	Venture	43,000	8	\$7,225.00
WML	Venture	43,000	9	\$8,395.00
CRE	Venture	42,900	31	\$56,658.00
AQUA	Venture	42,500	8	\$5,875.00
OCO	Venture	42,300	69	\$86,343.00
ATD.B	TSX	42,300	370	\$1,602,598.00
PTK	Venture	42,200	53	\$49,763.00
AAX	Venture	42,000	2	\$4,410.00
AZN	Venture	42,000	2	\$1,915.00
MMY	Venture	42,000	8	\$6,222.50
AAU	Venture	42,000	8	\$16,625.00
SSL	TSX	41,500	207	\$340,236.00
IDVR	CNSX	41,500	4	\$5,772.50
SGY	TSX	41,500	22	\$21,560.00
GMTN	Venture	41,500	33	\$48,487.00
WCC	Venture	41,500	9	\$6,467.50
ADZN	Venture	41,500	21	\$38,180.00
QBTC.U	TSX	41,400	295	\$2,012,332.00
KEY	TSX	41,100	389	\$1,029,234.00
PPL	TSX	41,000	392	\$1,421,797.00
FFNT	CNSX	40,900	104	\$91,260.00
VIV	Venture	40,500	9	\$25,245.00
EWS	Venture	40,500	5	\$8,730.00
TBLL	Venture	40,500	6	\$10,332.50
SBM	Venture	40,500	10	\$14,100.00
NDVA	Venture	40,500	19	\$22,375.00
VIO	Venture	40,500	5	\$8,337.50
FSZ	TSX	40,000	345	\$426,603.00
TRA	Venture	40,000	2	\$2,300.00
GIGA	Venture	40,000	13	\$26,895.00
WLF	Venture	40,000	8	\$12,095.00
GPO	CNSX	40,000	2	\$8,400.00
LEAF	TSX	40,000	14	\$16,620.00
HBM	TSX	39,900	326	\$395,605.00
HAPB	Venture	39,800	23	\$39,092.00
VERY	CNSX	39,700	183	\$221,113.00
EFN	TSX	39,600	317	\$498,832.50
NA	TSX	39,600	345	\$3,013,632.00
BNXA	Venture	39,600	92	\$87,091.00
YDX	Venture	39,500	3	\$5,630.00
SIRE	CNSX	39,500	6	\$10,135.00
CBLU	Venture	39,500	17	\$24,115.00
TELO	Venture	39,500	19	\$28,565.00
CYP	Venture	39,300	141	\$58,823.00
GRA	Venture	39,200	149	\$151,235.00
NGLD	Venture	39,000	10	\$7,717.50
PGM	Venture	38,700	127	\$75,763.00
TTD	Venture	38,500	8	\$3,702.50

FO	Venture	38,500	9	\$4,332.50
IPG	Venture	38,500	13	\$7,200.00
JRV	Venture	38,500	20	\$19,267.50
ORV	TSX	38,500	15	\$13,072.50
VEGN	CNSX	38,500	14	\$19,825.00
ELEC	Venture	38,500	18	\$14,922.50
LUC	TSX	38,500	36	\$29,295.00
AAG	Venture	38,200	37	\$49,831.00
KNT	TSX	38,100	202	\$253,323.00
CHOO	CNSX	38,000	13	\$5,222.50
MBX	TSX	38,000	9	\$22,315.00
TMED	CNSX	38,000	6	\$8,447.50
WIFI	CNSX	38,000	6	\$9,630.00
WHM	Venture	38,000	5	\$4,865.00
GEI	TSX	37,900	327	\$797,337.00
TRYP	CNSX	37,600	63	\$34,647.00
BHNG	CNSX	37,500	4	\$5,125.00
YGT	Venture	37,500	16	\$9,732.50
BBB	Venture	37,500	6	\$9,525.00
AZS	Venture	37,500	5	\$7,482.50
MMG	Venture	37,500	12	\$28,135.00
ESE	Venture	37,000	49	\$81,286.00
TGOD.WB	TSX	37,000	2	\$3,800.00
SPN	Venture	37,000	7	\$5,700.00
NC	CNSX	36,700	35	\$38,789.00
HPR	TSX	36,700	46	\$324,163.00
REAL	TSX	36,500	348	\$624,219.00
API	CNSX	36,500	14	\$25,770.00
PSH	Venture	36,500	5	\$9,315.00
DN	TSX	36,500	17	\$21,645.00
EXRO	Venture	36,500	154	\$211,388.00
HEU	TSX	36,400	153	\$1,328,669.00
CCD	Venture	36,000	3	\$1,440.00
MARV	Venture	36,000	3	\$3,060.00
CCW	Venture	36,000	15	\$19,315.00
DMX	Venture	36,000	9	\$18,480.00
L	TSX	35,800	325	\$2,210,495.00
CAR.UN	TSX	35,600	332	\$1,747,124.00
USGD	CNSX	35,500	3	\$5,880.00
KC	Venture	35,500	11	\$22,330.00
YES	Venture	35,500	6	\$19,650.00
XSP	TSX	35,300	51	\$1,466,644.00
HOD	TSX	35,200	12	\$165,906.00
BABY	Venture	35,200	81	\$128,434.00
IPO	TSX	35,000	9	\$14,015.00
MIN	TSX	35,000	35	\$32,200.00
BAMM	CNSX	35,000	9	\$29,675.00
ERC	Venture	35,000	4	\$3,170.00
EV	Venture	35,000	4	\$3,325.00
KMP.UN	TSX	34,800	339	\$613,234.00
BLO	CNSX	34,600	100	\$58,865.00
MMAT	CNSX	34,600	74	\$111,326.00
XGD	TSX	34,600	56	\$615,301.00
SAND	CNSX	34,500	9	\$8,740.00
DFN	TSX	34,500	111	\$243,293.00
JUGR	Venture	34,500	4	\$11,970.00
QBTC	TSX	34,400	206	\$2,110,307.00
ESM	TSX	34,000	6	\$11,347.50
GGM	Venture	34,000	5	\$6,512.50
ADZ	Venture	34,000	3	\$3,300.00
BLGV	CNSX	34,000	3	\$1,020.00
MOON	Venture	34,000	4	\$2,000.00

VFV	TSX	33,900	111	\$2,929,609.00
NEXE	Venture	33,800	100	\$118,465.00
FIND	Venture	33,500	12	\$22,715.00
GRDM	Venture	33,500	6	\$9,390.00
HAN	Venture	33,500	12	\$16,035.00
HUGE	CNSX	33,300	240	\$86,405.00
RNW	TSX	33,300	326	\$684,186.00
GPY	Venture	33,000	3	\$6,810.00
UGD	Venture	33,000	6	\$9,135.00
IPT	Venture	33,000	89	\$31,748.00
BEX	Venture	33,000	10	\$5,972.50
TOU	TSX	32,900	258	\$772,860.00
OLA	TSX	32,800	124	\$162,303.00
MN.WT	Venture	32,500	11	\$15,595.00
EFR	TSX	32,400	284	\$217,394.00
XPHY	CNSX	32,100	61	\$100,139.00
EMP.A	TSX	32,000	294	\$1,153,288.00
AMZ	Venture	32,000	4	\$4,960.00
FKM	Venture	32,000	4	\$7,350.00
VPH	CNSX	31,900	35	\$33,610.00
MEG	TSX	31,700	233	\$208,974.50
WRR	Venture	31,500	2	\$3,795.00
NEV	Venture	31,500	2	\$4,725.00
MIR	Venture	31,500	17	\$8,760.00
YSS	Venture	31,500	4	\$6,052.50
XRX	CNSX	31,500	4	\$8,600.00
KORE	Venture	31,000	42	\$29,290.00
GGA	TSX	31,000	2	\$1,455.00
PUL	Venture	31,000	2	\$1,080.00
TECT	Venture	31,000	6	\$4,050.00
CBLT	Venture	31,000	2	\$2,330.00
PEGA	Venture	31,000	2	\$1,700.00
CNI	CNSX	30,900	30	\$53,898.00
U	TSX	30,700	230	\$155,120.00
ML	Venture	30,700	125	\$94,562.00
GFG	Venture	30,500	5	\$5,017.50
VALU	CNSX	30,500	3	\$4,575.00
EDDY	Venture	30,500	3	\$6,857.50
PEY	TSX	30,300	233	\$180,011.00
TKO	TSX	30,200	72	\$73,669.00
AAV	TSX	30,200	146	\$77,922.00
TER	CNSX	30,100	183	\$565,038.00
GIS	Venture	30,000	4	\$6,600.00
SGU	Venture	30,000	3	\$4,887.50
EMPR	Venture	30,000	43	\$19,510.00
JANE	CNSX	30,000	1	\$750.00
RML	Venture	30,000	1	\$1,500.00
FPX	Venture	30,000	17	\$25,430.00
CVV	Venture	30,000	15	\$14,500.00
DOL	TSX	29,700	291	\$1,405,033.00
WEED	TSX	29,600	289	\$1,273,832.00
KBEV	CNSX	29,500	7	\$3,722.50
VML	Venture	29,500	6	\$11,515.00
HMAN	Venture	29,500	7	\$5,997.50
IDK	CNSX	29,400	103	\$44,869.00
CHR	TSX	29,400	206	\$117,367.00
EQX	TSX	29,100	279	\$325,791.00
PSK	TSX	29,000	273	\$374,541.00
GEM	Venture	29,000	4	\$10,225.00
SLVR	Venture	29,000	9	\$17,670.00
MCUR	CNSX	29,000	18	\$15,575.00

VRB	Venture	29,000	10	\$2,810.00
SENS	CNSX	29,000	3	\$1,450.00
PUMA	Venture	29,000	3	\$6,490.00
OCG	Venture	29,000	10	\$11,695.00
OG	Venture	29,000	18	\$22,200.00
AGI	TSX	28,800	137	\$274,043.00
JUVA	CNSX	28,500	48	\$50,291.00
HELX	Venture	28,500	7	\$17,945.00
GG	Venture	28,500	4	\$6,970.00
PRG	Venture	28,500	5	\$5,730.00
EMN	Venture	28,500	7	\$17,685.00
XIC	TSX	28,500	65	\$832,681.00
SES	TSX	28,400	264	\$90,655.00
XUS	TSX	28,300	68	\$1,705,643.00
SRU.UN	TSX	28,300	216	\$729,883.00
CIA	TSX	28,000	97	\$149,682.00
SAY	Venture	28,000	2	\$1,680.00
FGC	Venture	28,000	1	\$840.00
LUM	Venture	28,000	16	\$22,880.00
DEFI	NEO	27,900	21	\$64,928.00
TRUL	CNSX	27,700	155	\$1,575,287.00
PCLO	Venture	27,600	59	\$59,455.00
GENM	TSX	27,500	27	\$25,010.00
MRZ	Venture	27,500	12	\$15,720.00
SJR.B	TSX	27,400	256	\$608,717.00
SVA	Venture	27,400	51	\$40,599.00
SKE	TSX	27,200	81	\$98,131.00
SLF	TSX	27,100	243	\$1,693,913.00
SCOT	Venture	27,000	13	\$6,190.00
LUXX	CNSX	27,000	3	\$12,505.00
ORX	Venture	27,000	3	\$2,700.00
RYO	Venture	27,000	3	\$2,395.00
NVX	Venture	27,000	7	\$7,167.50
MEK	Venture	27,000	3	\$3,695.00
DGTL	Venture	27,000	16	\$17,960.00
GIL	TSX	27,000	266	\$903,237.00
VEXT	CNSX	26,900	30	\$30,664.00
MSET	CNSX	26,700	27	\$33,130.00
AR	TSX	26,600	168	\$59,655.00
BEP.UN	TSX	26,600	201	\$1,450,938.50
ACRG.A.U	CNSX	26,500	105	\$187,698.00
QBR.B	TSX	26,300	260	\$844,999.00
BXR	Venture	26,000	2	\$520.00
NM	CNSX	26,000	31	\$57,797.00
JUMP	Venture	26,000	4	\$10,105.00
CRT.UN	TSX	26,000	257	\$399,308.00
HNU	TSX	25,900	24	\$207,391.00
AGF.B	TSX	25,900	193	\$178,849.00
ELD	TSX	25,800	203	\$394,948.00
NVEI.U	TSX	25,800	209	\$1,401,822.00
XRE	TSX	25,800	62	\$421,772.50
GPH	Venture	25,700	28	\$30,141.00
BPY.UN	TSX	25,700	242	\$572,895.00
GWA	Venture	25,500	17	\$7,337.50
SUNM	Venture	25,500	5	\$4,960.00
CN	Venture	25,500	4	\$6,632.50
ADCO	Venture	25,500	83	\$68,668.00
HMMJ	TSX	25,400	155	\$325,943.00
VAB	TSX	25,200	37	\$659,497.00
HUV	TSX	25,200	134	\$726,689.00
FG	Venture	25,000	3	\$2,180.00
VUN	TSX	25,000	109	\$1,734,781.00

TOKI	CNSX	25,000	1	\$875.00
GMC	Venture	25,000	3	\$2,915.00
AOI	TSX	25,000	32	\$31,801.00
RRI	Venture	24,500	4	\$5,457.50
JCO	Venture	24,500	20	\$23,095.00
BMET	Venture	24,500	10	\$10,050.00
CLZ	Venture	24,500	2	\$3,552.50
PAAS	TSX	24,200	240	\$1,043,437.00
FE	CNSX	24,000	11	\$9,510.00
CHM	CNSX	24,000	2	\$2,060.00
EDT	TSX	24,000	9	\$15,300.00
FIRE.WS	TSX	24,000	2	\$1,800.00
BHT	Venture	24,000	5	\$3,005.00
FUTR	CNSX	24,000	2	\$4,320.00
URE	TSX	23,800	94	\$32,626.00
KNR	CNSX	23,800	24	\$85,737.00
HUT	TSX	23,800	63	\$245,807.00
NUR	CNSX	23,800	39	\$62,328.00
VLNS	TSX	23,700	57	\$40,995.00
FVI	TSX	23,700	157	\$236,923.00
WIR.U	TSX	23,700	166	\$369,087.00
OYL	Venture	23,600	26	\$24,316.00
PNE	TSX	23,500	6	\$7,785.00
MANN	CNSX	23,500	6	\$10,100.00
CCE	Venture	23,500	5	\$10,797.50
SKYG	Venture	23,500	3	\$2,910.00
UCU	Venture	23,500	41	\$52,646.00
WELL	TSX	23,400	148	\$206,778.00
TMAS	CNSX	23,300	26	\$27,084.00
GPR	TSX	23,300	140	\$29,393.00
SVG	Venture	23,000	3	\$4,015.00
NFLD	CNSX	23,000	4	\$10,737.50
GGC	CNSX	23,000	7	\$9,260.00
QTA	Venture	23,000	6	\$2,805.00
CJ	TSX	23,000	56	\$34,174.00
NRM	Venture	23,000	12	\$16,925.00
GLO	TSX	23,000	23	\$48,095.00
CNNA	CNSX	23,000	6	\$12,515.00
PKB	CNSX	23,000	3	\$2,385.00
SPFY	CNSX	23,000	2	\$2,115.00
SPOT	Venture	23,000	6	\$9,095.00
NLV	CNSX	23,000	12	\$16,315.00
ZNX	Venture	23,000	6	\$3,990.00
HND	TSX	22,900	18	\$189,000.00
DXZ	TSX	22,900	3	\$239,696.00
OR	TSX	22,700	227	\$317,451.00
SIL	TSX	22,700	207	\$254,627.00
XUT	TSX	22,700	59	\$650,420.00
ZWU	TSX	22,700	28	\$277,595.00
GOLD	TSX	22,600	80	\$47,807.00
GOH	CNSX	22,500	13	\$16,485.00
HR.UN	TSX	22,500	207	\$303,216.50
OMI	TSX	22,500	17	\$9,842.50
KGS	Venture	22,500	2	\$4,500.00
ATU	Venture	22,500	5	\$4,110.00
NWH.UN	TSX	22,400	177	\$280,628.00
MRU	TSX	22,300	214	\$1,190,644.00
CRH	TSX	22,300	182	\$109,120.00
TFII	TSX	22,300	220	\$2,035,670.00
MGG	Venture	22,000	10	\$10,462.50
DWS	Venture	22,000	7	\$3,860.00
GFI	CNSX	22,000	2	\$560.00

JOSE	TSX	22,000	7	\$16,765.00
APN	Venture	22,000	10	\$6,930.00
BEW	Venture	22,000	3	\$6,550.00
GIB.A	TSX	22,000	220	\$2,090,977.00
PXT	TSX	22,000	215	\$474,988.00
GNG	Venture	22,000	2	\$2,430.00
FSX	Venture	22,000	50	\$37,158.00
SHP	CNSX	22,000	2	\$1,950.00
ESN	TSX	22,000	8	\$6,245.00
OSK	TSX	21,900	117	\$66,972.00
EVER	Venture	21,500	9	\$5,280.00
CWM	Venture	21,500	5	\$5,810.00
GTG	CNSX	21,500	4	\$10,775.00
PMED	CNSX	21,500	5	\$6,930.00
MMV	Venture	21,500	5	\$4,637.50
BTT	Venture	21,500	2	\$4,515.00
OVV	TSX	21,300	192	\$617,429.00
TNT.UN	TSX	21,300	204	\$136,465.00
USA	TSX	21,300	182	\$72,446.00
ESK	Venture	21,200	30	\$49,044.00
SUGR.WT	Venture	21,000	2	\$525.00
LEM	Venture	21,000	4	\$7,645.00
NTE	Venture	21,000	5	\$3,527.50
CALI	CNSX	21,000	2	\$2,420.00
CBDX	CNSX	21,000	2	\$4,080.00
QRO	Venture	21,000	2	\$2,940.00
TNX	TSX	20,800	16	\$18,528.00
JG	Venture	20,500	5	\$8,232.50
AMI	Venture	20,500	3	\$5,400.00
ASG	Venture	20,500	9	\$15,590.00
CRR.UN	TSX	20,500	130	\$292,448.00
NVG	CNSX	20,500	3	\$5,015.00
RHC	Venture	20,500	7	\$11,690.00
RIO	Venture	20,500	10	\$14,975.00
TRQ	TSX	20,500	203	\$408,515.00
ECN	TSX	20,400	158	\$164,753.00
WIR.UN	TSX	20,400	78	\$400,764.00
WCN	TSX	20,300	200	\$2,503,820.50
HEO	Venture	20,200	69	\$50,737.00
WDO	TSX	20,200	193	\$172,668.00
BLX	TSX	20,100	184	\$844,212.00
AIS	Venture	20,000	1	\$1,500.00
SGN	Venture	20,000	1	\$2,800.00
JADE	Venture	20,000	2	\$1,650.00
MTRX	Venture	20,000	37	\$27,137.00
PQE	Venture	20,000	2	\$1,300.00
TK	Venture	20,000	8	\$5,140.00
LLP	CNSX	20,000	1	\$1,900.00
CPAU	Venture	20,000	1	\$4,200.00
GBRC	Venture	20,000	9	\$9,327.50
MED	Venture	20,000	1	\$1,200.00
AEC	Venture	20,000	5	\$2,290.00
PAS	Venture	20,000	1	\$2,000.00
RDG	Venture	20,000	3	\$9,477.50
ISD	Venture	20,000	1	\$2,400.00
RLV	Venture	20,000	1	\$600.00
CUB	Venture	20,000	19	\$20,073.00
FRE	Venture	20,000	1	\$1,400.00
CUF.UN	TSX	19,900	184	\$174,267.00
RBA	TSX	19,800	196	\$1,312,603.00
URC.WT	Venture	19,700	10	\$18,107.00
AGC	Venture	19,500	5	\$5,810.00

TO	CNSX	19,500	5	\$2,725.00
OMG	Venture	19,500	5	\$3,697.50
PGE	Venture	19,500	7	\$8,090.00
CFP	TSX	19,400	193	\$473,960.00
PRYM	Venture	19,300	28	\$40,920.00
ARE	TSX	19,300	193	\$328,210.00
GGD	TSX	19,300	61	\$48,203.00
NTAR	CNSX	19,200	60	\$96,664.00
TOI	Venture	19,200	106	\$1,300,830.00
SNC	TSX	19,200	189	\$506,571.00
KDK	Venture	19,200	18	\$34,331.00
VREO	CNSX	19,100	71	\$75,734.00
SOCK	Venture	19,000	5	\$1,905.00
EQTY	Venture	19,000	10	\$5,190.00
SMY	Venture	19,000	4	\$1,950.00
VEC	Venture	19,000	5	\$1,710.00
MVT	CNSX	19,000	1	\$1,520.00
EMM	Venture	19,000	8	\$14,600.00
AL	Venture	19,000	3	\$1,615.00
NIM	Venture	19,000	1	\$2,280.00
CBI	Venture	19,000	3	\$1,690.00
ORCD	CNSX	19,000	2	\$1,155.00
GTT	Venture	18,900	27	\$44,917.00
CAE	TSX	18,800	179	\$624,344.00
TXG	TSX	18,700	187	\$292,229.00
CU	TSX	18,700	153	\$587,838.00
PTQ	Venture	18,600	45	\$39,917.00
GSP	Venture	18,500	3	\$4,052.50
CAD	Venture	18,500	3	\$12,480.00
ETG	TSX	18,500	8	\$13,080.00
NVEI	TSX	18,500	123	\$1,256,412.00
CWC	Venture	18,500	2	\$2,960.00
EASY	CNSX	18,500	8	\$10,485.00
LIS	Venture	18,500	14	\$18,220.00
CWEB	TSX	18,100	117	\$116,380.00
RSLV	Venture	18,100	33	\$21,440.00
CLC	CNSX	18,000	13	\$15,600.00
KEN	Venture	18,000	1	\$720.00
TSN	Venture	18,000	5	\$4,465.00
MJAR	CNSX	18,000	2	\$2,760.00
NVT	Venture	18,000	4	\$720.00
BIP.UN	TSX	17,900	178	\$1,194,076.00
ALA	TSX	17,900	171	\$356,845.00
MRE	TSX	17,800	163	\$253,425.00
CCA	TSX	17,700	171	\$2,026,094.00
IAG	TSX	17,600	151	\$1,165,803.00
CJR.B	TSX	17,500	142	\$90,301.00
KO	Venture	17,500	5	\$2,730.00
PHRM	CNSX	17,500	6	\$6,502.50
PER	Venture	17,500	3	\$1,787.50
AMX	Venture	17,500	27	\$52,287.00
GPG	Venture	17,500	8	\$5,525.00
AZG	TSX	17,500	5	\$2,342.50
XMA	TSX	17,500	9	\$301,003.00
NSR	TSX	17,300	45	\$18,462.00
GASX	Venture	17,200	19	\$26,057.00
SAP	TSX	17,200	149	\$624,612.00
INDS	CNSX	17,100	28	\$32,814.00
NCI	Venture	17,000	5	\$1,450.00
AEM	TSX	17,000	161	\$1,302,552.00
BLLG	CNSX	17,000	12	\$9,385.00
HHL	TSX	17,000	16	\$131,666.00

ATY	Venture	17,000	12	\$10,795.00
IFP	TSX	17,000	146	\$450,570.00
ICO	Venture	17,000	2	\$1,355.00
CLI	Venture	17,000	3	\$800.00
NXO	Venture	17,000	11	\$6,600.00
ESX	Venture	17,000	2	\$3,910.00
STLC	TSX	16,700	161	\$387,922.00
VEE	TSX	16,600	32	\$683,849.00
CTS	TSX	16,600	41	\$96,124.00
TKU	Venture	16,500	1	\$2,392.50
TSK	TSX	16,500	3	\$5,487.50
TOC	CNSX	16,500	4	\$12,570.00
WILD	TSX	16,500	127	\$57,097.00
KHRN.WT	Venture	16,500	3	\$2,887.50
CDA	Venture	16,500	7	\$4,895.00
ONE	Venture	16,500	4	\$4,275.00
HME	Venture	16,500	2	\$6,030.00
LEXI	Venture	16,500	4	\$3,792.50
AUMB	Venture	16,500	6	\$9,340.00
SFR	Venture	16,500	6	\$3,852.50
CLS	TSX	16,500	162	\$176,430.00
HZM	TSX	16,500	2	\$2,430.00
JET	Venture	16,400	37	\$41,545.00
ERO	TSX	16,300	130	\$386,278.00
SONA	CNSX	16,200	42	\$27,976.00
VDU	TSX	16,100	35	\$627,010.00
TBIX	Venture	16,000	11	\$11,680.00
BTI	Venture	16,000	5	\$7,525.00
DSG	TSX	16,000	150	\$1,184,430.50
OM	Venture	16,000	3	\$6,930.00
SOLG	TSX	16,000	3	\$7,025.00
MGRO	CNSX	15,900	24	\$31,743.00
GTII	CNSX	15,800	113	\$667,969.00
WTE	TSX	15,700	145	\$292,152.00
AP.UN	TSX	15,700	155	\$576,847.00
MXR	Venture	15,500	4	\$4,280.00
SIE	Venture	15,500	2	\$2,065.00
SYH	Venture	15,500	3	\$4,710.00
QMX	Venture	15,500	5	\$4,495.00
DLR.U	TSX	15,500	1	\$156,240.00
BTV	Venture	15,500	3	\$3,255.00
CMD	Venture	15,500	6	\$3,275.00
AYR.A	CNSX	15,300	118	\$610,816.00
REG	Venture	15,300	8	\$19,494.00
CG	TSX	15,200	142	\$216,569.00
SVI	Venture	15,200	82	\$56,741.00
BRAG	TSX	15,100	63	\$41,600.00
SCL	TSX	15,000	150	\$71,921.00
ROE	Venture	15,000	8	\$2,155.00
GLH	CNSX	15,000	3	\$880.00
GEMC	Venture	15,000	3	\$3,505.00
NOM	CNSX	15,000	8	\$9,810.00
AQA	TSX	15,000	1	\$1,500.00
IAN	CNSX	15,000	26	\$5,935.00
PXI	Venture	15,000	3	\$7,155.00
NUMI.WS	Venture	15,000	10	\$9,770.00
SMC	TSX	15,000	10	\$2,795.00
LSX	Venture	15,000	2	\$3,050.00
NU	Venture	15,000	3	\$2,397.50
CMIL	Venture	15,000	2	\$1,200.00
VDY	TSX	14,700	26	\$525,083.00

ASM	TSX	14,700	32	\$27,491.00
ZPR	TSX	14,600	40	\$155,010.00
GLDN	Venture	14,500	1	\$1,885.00
ENDR	Venture	14,500	4	\$2,747.50
ORTH	CNSX	14,500	6	\$9,565.00
CRON	TSX	14,500	130	\$198,859.00
MSV	TSX	14,500	12	\$7,745.00
SE	CNSX	14,500	9	\$4,627.50
GSPR	Venture	14,500	5	\$6,225.00
IB	Venture	14,500	4	\$3,115.00
NBR	Venture	14,500	3	\$7,032.50
BEPC	TSX	14,500	128	\$854,225.00
KL	TSX	14,400	144	\$648,427.00
NGT	TSX	14,200	142	\$1,013,127.00
NFI	TSX	14,200	139	\$400,093.00
EOG	Venture	14,000	8	\$5,632.50
PEA	TSX	14,000	3	\$7,080.00
KGL	Venture	14,000	3	\$300.00
STRR	Venture	14,000	2	\$7,560.00
FMAN	CNSX	14,000	4	\$7,040.00
TSG	Venture	14,000	4	\$3,227.50
MFM	Venture	14,000	2	\$1,070.00
PBIT	CNSX	14,000	2	\$3,780.00
ZCS	TSX	13,800	15	\$200,645.00
CCL.B	TSX	13,800	135	\$873,289.00
TUO	Venture	13,800	31	\$39,630.00
XAU	TSX	13,700	98	\$46,069.00
OVT	Venture	13,700	14	\$12,112.00
HWX	TSX	13,600	13	\$48,383.00
RFP	TSX	13,600	114	\$159,257.00
D.UN	TSX	13,600	114	\$267,631.00
CPD	TSX	13,600	40	\$176,633.00
GLXY	TSX	13,500	47	\$217,278.00
ROCK	Venture	13,500	1	\$1,687.50
FOM	Venture	13,500	4	\$11,910.00
AT	TSX	13,500	127	\$375,150.00
AUAG	CNSX	13,500	4	\$7,440.00
HSU	TSX	13,300	70	\$566,481.00
MTY	TSX	13,200	119	\$646,498.00
EQX.WT	TSX	13,000	5	\$3,290.00
PPM	Venture	13,000	3	\$845.00
ITKO	CNSX	13,000	1	\$1,755.00
MJ	CNSX	13,000	4	\$7,860.00
IBAT	CNSX	13,000	10	\$10,020.00
ION	Venture	13,000	4	\$7,570.00
MEAT	CNSX	13,000	26	\$50,193.00
REVO	Venture	13,000	4	\$4,060.00
DRM	TSX	13,000	124	\$278,326.00
BAU	Venture	13,000	2	\$1,105.00
AZ	Venture	12,900	25	\$62,142.00
PKI	TSX	12,900	128	\$491,427.00
MDP	Venture	12,800	60	\$95,912.00
RECO	Venture	12,700	19	\$48,896.00
FRU	TSX	12,700	120	\$87,819.00
XBC	TSX	12,600	56	\$101,612.00
CAS	TSX	12,600	124	\$200,782.00
KUYA	CNSX	12,600	24	\$31,107.00
SOY	TSX	12,600	125	\$230,581.00
VFF	TSX	12,600	117	\$237,088.00
BZ	Venture	12,500	10	\$11,655.00
TIUM.U	CNSX	12,500	5	\$8,770.00

JE	TSX	12,500	120	\$57,258.50
AUAU	Venture	12,500	2	\$3,305.00
IPOT	CNSX	12,500	7	\$4,330.00
DOO	TSX	12,400	124	\$1,111,412.00
VHI	Venture	12,300	17	\$35,248.00
GC	TSX	12,200	120	\$515,957.00
KEL	TSX	12,200	95	\$31,441.00
ECOM	Venture	12,100	23	\$16,724.00
BBD.A	TSX	12,000	13	\$9,565.00
WWT	Venture	12,000	3	\$1,185.00
CYM	Venture	12,000	1	\$3,120.00
SGO	Venture	12,000	1	\$2,580.00
PEI	Venture	12,000	4	\$360.00
VQA	Venture	12,000	2	\$960.00
BIO	CNSX	12,000	2	\$1,330.00
RJX.A	Venture	12,000	4	\$3,170.00
WGO	Venture	12,000	2	\$8,600.00
ANE	Venture	12,000	4	\$430.00
GCX	Venture	12,000	1	\$2,580.00
KS	Venture	12,000	1	\$1,680.00
ELXR	Venture	12,000	1	\$300.00
ORS	Venture	12,000	3	\$1,025.00
MUR	Venture	12,000	1	\$960.00
CAT	CNSX	12,000	1	\$900.00
OSI	Venture	11,900	17	\$13,230.00
IGM	TSX	11,900	115	\$412,517.00
MX	TSX	11,800	118	\$584,851.00
NEPT	TSX	11,700	72	\$22,776.00
VSC	TSX	11,700	19	\$292,729.00
PHA	Venture	11,700	11	\$14,341.00
GSI	Venture	11,700	5	\$12,218.00
NNO	Venture	11,600	55	\$59,164.00
RBX	Venture	11,500	4	\$5,685.00
CHE.UN	TSX	11,500	104	\$82,455.00
KNC	Venture	11,500	5	\$3,827.50
EVE	Venture	11,500	3	\$4,965.00
CDPR	CNSX	11,500	2	\$4,185.00
SDE	Venture	11,500	29	\$46,440.00
BOS	TSX	11,400	83	\$211,443.00
CP	TSX	11,400	114	\$5,217,630.00
DII.B	TSX	11,400	106	\$162,529.00
CPX	TSX	11,400	110	\$400,990.00
HEXO	TSX	11,400	95	\$102,377.00
VSP	TSX	11,300	50	\$732,467.00
NBY	Venture	11,100	13	\$10,949.00
NCX	Venture	11,000	3	\$3,177.50
TKX	Venture	11,000	1	\$770.00
FENX	CNSX	11,000	5	\$4,640.00
MON	Venture	11,000	7	\$8,770.00
GER	Venture	11,000	1	\$715.00
HTC	Venture	11,000	2	\$985.00
NOVR	Venture	11,000	60	\$55,591.00
AZR	Venture	11,000	6	\$960.00
AWX	Venture	11,000	1	\$1,210.00
OWLI	CNSX	11,000	4	\$1,320.00
KES	Venture	11,000	3	\$1,765.00
JAX	Venture	11,000	2	\$880.00
EMR	Venture	11,000	2	\$825.00
THX	Venture	11,000	2	\$2,310.00
KWE	Venture	10,900	20	\$19,574.00
EXE	TSX	10,800	102	\$69,362.00

QEXX	TSX	10,800	88	\$761,118.00
WFG	TSX	10,800	99	\$906,678.50
BILZ	CNSX	10,800	11	\$11,706.00
BNCH	Venture	10,800	10	\$11,978.00
MAG	TSX	10,800	107	\$286,997.00
ACO.X	TSX	10,800	106	\$404,763.00
ALS	TSX	10,700	83	\$171,291.00
XBB	TSX	10,700	53	\$342,921.00
CR	TSX	10,600	33	\$10,279.00
SIA	TSX	10,600	82	\$141,922.00
WJX	TSX	10,600	89	\$210,653.00
BRO	Venture	10,500	4	\$5,220.00
FIOR	CNSX	10,500	3	\$2,520.00
MOX	Venture	10,500	5	\$2,187.50
SOI	Venture	10,500	1	\$1,470.00
LR	Venture	10,500	6	\$6,575.00
MOVE	CNSX	10,500	26	\$20,126.00
IGLD	CNSX	10,500	2	\$3,312.50
PGZ	Venture	10,500	6	\$6,020.00
QCA	CNSX	10,500	2	\$1,885.00
HRT	TSX	10,500	5	\$1,487.50
BEE	CNSX	10,500	3	\$4,177.50
RCK	Venture	10,400	31	\$42,165.00
NVO	TSX	10,300	70	\$35,528.00
DLR	TSX	10,300	2	\$130,913.00
FOOD	TSX	10,200	82	\$108,844.00
FTT	TSX	10,100	97	\$320,683.00
ST	CNSX	10,000	1	\$1,900.00
DAU	Venture	10,000	1	\$1,800.00
MAS	Venture	10,000	1	\$1,600.00
WHN	Venture	10,000	2	\$7,040.00
DEEP	CNSX	10,000	1	\$600.00
ROX	Venture	10,000	2	\$2,500.00
RUM	Venture	10,000	2	\$1,892.50
IONC	CNSX	10,000	1	\$3,500.00
NLR	CNSX	10,000	1	\$750.00
GOE	Venture	10,000	1	\$650.00
LPS	Venture	10,000	1	\$7,100.00
PML	Venture	10,000	3	\$2,077.50
CDXX.UN.U	NEO	10,000	8	\$101,000.00
COOL	CNSX	10,000	12	\$10,353.00
VSBY.WT	CNSX	10,000	1	\$6,600.00
FNR	Venture	10,000	1	\$750.00
RGD	Venture	10,000	2	\$895.00
CRTS	Venture	10,000	5	\$1,447.50
LN	TSX	10,000	8	\$6,540.00
HXC	Venture	10,000	1	\$1,150.00
OSS	Venture	10,000	5	\$6,985.00
GHG.WT	CNSX	10,000	1	\$550.00
GSQ	CNSX	10,000	2	\$4,840.00
BMK	Venture	10,000	1	\$650.00
AGG	Venture	10,000	3	\$1,312.50
PRO	Venture	10,000	1	\$450.00
IO	Venture	10,000	7	\$4,850.00
MMX	TSX	9,900	79	\$63,839.00
VGCX	TSX	9,900	85	\$113,274.00
PYR	TSX	9,800	54	\$94,015.00
ZEN	Venture	9,700	29	\$28,760.00
SII	TSX	9,600	73	\$406,742.00
HFR	TSX	9,600	15	\$97,482.00
FD	Venture	9,600	59	\$404,299.00
CWB	TSX	9,600	95	\$294,831.00

SJA	TSX	9,500	95	\$230,455.00
QCCU	Venture	9,500	5	\$2,587.50
GRSL	Venture	9,500	5	\$6,970.00
ERTH	CNSX	9,500	2	\$4,015.00
BARU	Venture	9,500	3	\$1,370.00
ESI	TSX	9,500	48	\$11,066.00
DIAM	TSX	9,500	4	\$2,040.00
GMX	TSX	9,500	10	\$7,535.00
BWLK	Venture	9,500	17	\$9,855.00
FTRP	CNSX	9,500	48	\$71,378.00
CTOC	CNSX	9,500	1	\$1,710.00
AEP	Venture	9,500	6	\$3,370.00
MIC	TSX	9,400	81	\$407,119.00
XQQ	TSX	9,300	93	\$950,391.00
RSI	TSX	9,300	64	\$48,734.00
RCG	TSX	9,300	27	\$16,461.00
FNV	TSX	9,300	93	\$1,328,107.00
MTA	Venture	9,300	85	\$110,140.00
DIR.UN	TSX	9,200	89	\$119,164.00
MFI	TSX	9,200	91	\$219,684.00
WUC	CNSX	9,100	26	\$12,316.00
EATS	CNSX	9,100	2	\$27,340.00
QQC.F	TSX	9,100	38	\$977,122.50
BAL.H	Venture	9,000	4	\$3,817.50
NVI	Venture	9,000	2	\$1,350.00
KEI	TSX	9,000	3	\$780.00
ERD	TSX	9,000	4	\$3,782.50
EIL	Venture	9,000	3	\$3,510.00
NRTH.WT	Venture	9,000	1	\$540.00
AUU	Venture	9,000	2	\$902.50
MMM	Venture	9,000	3	\$755.00
DCMC	Venture	9,000	7	\$8,175.00
WLLW	TSX	9,000	24	\$13,832.00
GUD	TSX	8,900	57	\$46,449.00
HXU	TSX	8,900	23	\$396,757.00
SLV	CNSX	8,900	9	\$14,430.00
HIGH	Venture	8,700	6	\$10,995.00
WTER	CNSX	8,700	43	\$13,397.00
EFL	TSX	8,600	32	\$17,234.00
MINE	Venture	8,500	2	\$1,472.50
STEM	CNSX	8,500	12	\$9,721.00
EWK	Venture	8,500	1	\$1,870.00
PULL	CNSX	8,500	5	\$5,315.00
MKR	Venture	8,500	4	\$5,335.00
GQC	Venture	8,500	5	\$2,567.50
BIPC	TSX	8,400	83	\$670,508.00
ROXG	TSX	8,300	52	\$11,926.00
XIT	TSX	8,300	43	\$385,490.00
ATA	TSX	8,300	82	\$238,479.00
TCN	TSX	8,300	53	\$102,537.00
MTL	TSX	8,300	77	\$82,959.00
CNE	TSX	8,200	61	\$28,918.00
VRNO	CNSX	8,200	41	\$243,930.00
FIL	Venture	8,100	17	\$17,981.00
NGEN	Venture	8,100	12	\$19,161.00
EAM	Venture	8,000	3	\$3,230.00
SVS	Venture	8,000	2	\$2,040.00
MAH	Venture	8,000	2	\$495.00
CUDA	Venture	8,000	2	\$967.50
KTO	Venture	8,000	3	\$3,885.00
MPXI	CNSX	8,000	2	\$1,305.00

VPH.WT	CNSX	8,000	4	\$3,680.00
TBX	Venture	8,000	6	\$7,270.00
NGEX	Venture	8,000	7	\$5,315.00
ELY	Venture	8,000	10	\$7,315.00
HHS	CNSX	8,000	1	\$280.00
IFC	TSX	8,000	80	\$1,134,825.00
TBR	Venture	8,000	4	\$3,232.50
PAU	CNSX	8,000	2	\$1,000.00
FRI	Venture	8,000	1	\$1,520.00
SASY	CNSX	8,000	3	\$4,255.00
ANTL	Venture	8,000	2	\$1,600.00
TRIL	TSX	8,000	79	\$120,584.00
TCO	Venture	8,000	1	\$400.00
AD.UN	TSX	7,900	55	\$122,137.00
ACRG.B.U	CNSX	7,900	32	\$23,400.00
CSH.UN	TSX	7,900	61	\$84,670.00
TAAL	CNSX	7,800	13	\$39,873.00
HCG	TSX	7,700	68	\$245,125.00
YGR	TSX	7,700	17	\$7,755.00
ZAG	TSX	7,700	20	\$123,146.50
BYRN	CNSX	7,700	15	\$13,589.00
QST	Venture	7,600	13	\$18,947.00
KSI	Venture	7,600	16	\$24,620.00
UGE	Venture	7,600	12	\$18,352.00
ADK	Venture	7,500	4	\$3,790.00
MOJ	CNSX	7,500	4	\$4,185.00
LVX	Venture	7,500	3	\$5,150.00
SZM	Venture	7,500	3	\$4,575.00
QPM	Venture	7,500	2	\$1,955.00
TCA	Venture	7,500	1	\$1,312.50
JNH	Venture	7,500	9	\$6,295.00
IGX	Venture	7,500	6	\$3,012.50
VCOM	Venture	7,500	2	\$1,425.00
MD	Venture	7,500	5	\$6,520.00
DCM	TSX	7,500	6	\$5,860.00
SSRM	TSX	7,400	63	\$141,970.00
VMD	TSX	7,400	66	\$94,991.00
AOT	TSX	7,300	6	\$8,319.00
WISH	Venture	7,300	12	\$14,184.00
LXG	Venture	7,300	11	\$7,880.00
LUG	TSX	7,200	61	\$70,325.50
CJT	TSX	7,200	68	\$1,365,680.00
HBOR	CNSX	7,100	11	\$18,083.00
QSR	TSX	7,100	67	\$536,323.00
SSVR	Venture	7,100	8	\$8,192.00
IPA	Venture	7,100	59	\$123,310.00
ZWC	TSX	7,100	19	\$119,653.00
JAG	TSX	7,100	55	\$61,170.00
VONE	Venture	7,000	3	\$1,130.00
MSVN	CNSX	7,000	1	\$3,220.00
IMR	Venture	7,000	3	\$825.00
GLDX	Venture	7,000	18	\$21,110.00
BRY	TSX	7,000	2	\$910.00
GTR	Venture	7,000	3	\$3,412.50
NCF	TSX	7,000	3	\$495.00
GUS	Venture	7,000	3	\$4,820.00
AVG	Venture	7,000	3	\$1,395.00
PPR	TSX	7,000	1	\$385.00
AJX	TSX	7,000	5	\$3,425.00
DME	Venture	6,800	8	\$10,454.00
FURY	TSX	6,800	22	\$12,510.00
TCL.A	TSX	6,800	67	\$138,050.00

NUMI.WT	Venture	6,700	8	\$7,577.00
PVG	TSX	6,700	60	\$87,718.00
GWM	Venture	6,700	10	\$7,817.00
SIS	TSX	6,700	54	\$116,713.00
DND	TSX	6,700	55	\$280,351.50
TBRD	Venture	6,700	10	\$22,501.00
PINK	Venture	6,500	15	\$23,539.00
ZUT	TSX	6,500	23	\$159,734.00
NSCI	Venture	6,500	4	\$3,425.00
GCM	TSX	6,500	60	\$40,314.00
LNR	TSX	6,500	61	\$455,187.00
GGX	Venture	6,500	3	\$1,070.00
JOY	TSX	6,500	2	\$2,240.00
SMP	Venture	6,500	2	\$1,672.50
WBIO	CNSX	6,500	4	\$2,250.00
SDR	Venture	6,500	4	\$5,270.00
CSX	Venture	6,500	3	\$3,785.00
RCT	Venture	6,500	1	\$812.50
NCAU	Venture	6,500	5	\$4,225.00
VTI	Venture	6,500	2	\$2,880.00
JWEL	TSX	6,400	57	\$216,750.00
ZOQ	TSX	6,400	64	\$601,668.00
PE	Venture	6,400	14	\$9,752.00
AEZS	TSX	6,400	12	\$9,447.00
CIGI	TSX	6,300	58	\$848,057.00
IMV	TSX	6,300	63	\$27,974.00
HZD	TSX	6,300	2	\$27,123.00
RCH	TSX	6,300	33	\$227,707.00
PGX	Venture	6,200	10	\$10,617.00
MCLD	Venture	6,200	12	\$17,533.00
ENW	Venture	6,200	22	\$9,012.00
DIV	TSX	6,100	30	\$15,041.00
UNS	TSX	6,100	47	\$55,127.00
SMT	TSX	6,100	36	\$21,470.00
FFN	TSX	6,100	21	\$39,798.00
VB	TSX	6,100	14	\$82,090.00
AIML	CNSX	6,100	5	\$6,998.00
CANA	CNSX	6,000	3	\$490.00
CTA	Venture	6,000	2	\$360.00
ZLB	TSX	6,000	26	\$201,449.00
AOC	CNSX	6,000	2	\$2,540.00
GENI	CNSX	6,000	2	\$1,035.00
ZEU	CNSX	6,000	3	\$5,680.00
EDG	Venture	6,000	1	\$1,830.00
PRE	Venture	6,000	1	\$120.00
VUS	TSX	6,000	40	\$445,411.00
BRCK.U	CNSX	6,000	2	\$750.00
FPC	Venture	6,000	4	\$2,425.00
INEO	Venture	6,000	2	\$2,905.00
RCLF	CNSX	6,000	1	\$480.00
UNV	Venture	6,000	2	\$840.00
NPR	Venture	6,000	2	\$3,500.00
ORG	Venture	6,000	2	\$3,660.00
AUCU	CNSX	6,000	2	\$2,520.00
VLE	TSX	6,000	3	\$3,085.00
RK	Venture	6,000	2	\$937.50
ETF	Venture	6,000	3	\$505.00
ISO	Venture	6,000	16	\$17,105.00
SW	TSX	5,900	40	\$125,573.00
LTV	Venture	5,900	5	\$6,377.00
F	Venture	5,900	6	\$6,507.00

YNS	TSX	5,800	59	\$25,298.00
PRLV	TSX	5,800	58	\$143,937.00
GOOS	TSX	5,800	13	\$73,778.00
HTL	TSX	5,700	57	\$320,721.00
GRT.UN	Venture	5,700	10	\$9,217.00
VS	TSX	5,600	51	\$413,881.00
ATZ	CNSX	5,600	31	\$66,851.00
KIDZ	TSX	5,600	44	\$166,442.00
MSI	Venture	5,600	5	\$6,018.00
TWM	TSX	5,600	36	\$181,787.00
BITC.UN	TSX	5,500	7	\$5,130.00
VM	TSX	5,500	38	\$85,606.00
AU	Venture	5,500	2	\$1,210.00
OPHR	Venture	5,500	6	\$4,945.00
HXD	Venture	5,500	1	\$990.00
POND	TSX	5,500	5	\$57,860.00
SIXW	Venture	5,500	5	\$3,645.00
HOM.UN	CNSX	5,500	2	\$2,170.00
MIRL	TSX	5,500	17	\$73,122.00
SNG	CNSX	5,500	1	\$797.50
KCC	Venture	5,500	5	\$1,507.50
PHO	Venture	5,500	1	\$1,320.00
RAY.A	TSX	5,500	41	\$14,572.00
GAU	TSX	5,400	14	\$37,138.00
WN	TSX	5,400	10	\$8,458.00
MOGO	TSX	5,400	53	\$506,240.00
SHOP	TSX	5,400	44	\$48,500.00
CDB	TSX	5,400	54	\$8,846,408.00
ALY	Venture	5,300	3	\$7,313.00
DFN.PR.A	Venture	5,300	7	\$5,280.00
ZZZ	TSX	5,300	14	\$54,048.00
CGL	TSX	5,300	42	\$136,072.00
KXS	TSX	5,300	21	\$79,038.00
LIO	TSX	5,300	53	\$900,410.00
CUR	Venture	5,200	10	\$7,637.00
BLU	Venture	5,200	9	\$7,285.00
WSP	TSX	5,100	29	\$24,336.00
CXB	TSX	5,100	51	\$596,815.00
AIF	TSX	5,100	25	\$8,640.00
VIBE	TSX	5,100	50	\$260,942.00
VG	CNSX	5,000	5	\$4,820.00
ENGH	Venture	5,000	3	\$2,470.00
OGO	TSX	5,000	50	\$275,543.00
SJ	Venture	5,000	2	\$1,660.00
RSS	TSX	5,000	50	\$228,991.00
SHL	Venture	5,000	2	\$3,630.00
HUD	Venture	5,000	1	\$1,000.00
CSO	Venture	5,000	4	\$1,272.50
CYON	Venture	5,000	5	\$1,675.00
AGLD	Venture	5,000	1	\$1,000.00
PLY	Venture	5,000	1	\$1,075.00
VSR	Venture	5,000	2	\$657.50
PAN	Venture	5,000	4	\$3,990.00
AXE	Venture	5,000	1	\$125.00
TIC	Venture	5,000	3	\$1,627.50
HS	Venture	5,000	2	\$1,805.00
MAPS	CNSX	5,000	6	\$8,039.00
DG	Venture	5,000	1	\$3,850.00
DIV.DB	Venture	5,000	2	\$1,332.50
DLTA	TSX	5,000	1	\$4,974.50
CTX	Venture	5,000	1	\$1,800.00
	TSX	5,000	4	\$4,630.00

OVAT	CNSX	5,000	2	\$1,380.00
BUD	Venture	5,000	3	\$570.00
PILL	CNSX	5,000	4	\$4,760.00
MAKA	CNSX	5,000	4	\$2,410.00
TGC	CNSX	5,000	1	\$975.00
TGH	Venture	5,000	2	\$1,122.50
GLDC	Venture	5,000	2	\$2,492.50
EW	Venture	5,000	1	\$375.00
ZUE	TSX	4,900	24	\$270,917.00
TIH	TSX	4,900	49	\$443,851.00
LB	TSX	4,900	49	\$160,717.00
PIF	TSX	4,800	34	\$99,049.00
WRN	TSX	4,800	24	\$10,547.00
PSI	TSX	4,800	45	\$44,149.00
IVQ.U	TSX	4,700	17	\$11,773.00
GFL	TSX	4,700	41	\$173,986.00
EQ	Venture	4,600	6	\$7,316.00
IVS	Venture	4,500	1	\$1,035.00
HPY	Venture	4,500	1	\$495.00
XCX	CNSX	4,500	3	\$2,275.00
TI	TSX	4,500	2	\$3,340.00
MCI	Venture	4,500	4	\$1,550.00
VGD	Venture	4,500	2	\$945.00
PKT	Venture	4,500	21	\$6,997.00
BUX	CNSX	4,500	3	\$1,002.50
NOA	TSX	4,500	42	\$71,177.00
ETR	CNSX	4,500	1	\$1,575.00
ROI	Venture	4,500	3	\$4,030.00
SWLF	Venture	4,500	2	\$1,350.00
CPH	TSX	4,500	3	\$4,250.00
LIF	TSX	4,500	45	\$165,012.00
ITP	TSX	4,500	45	\$104,097.00
TUD	Venture	4,500	15	\$13,875.00
MRG.UN	TSX	4,500	43	\$66,894.00
WLTR	Venture	4,500	2	\$752.50
RWB.WT	CNSX	4,500	3	\$3,135.00
AMM	TSX	4,500	9	\$4,119.00
AFF	Venture	4,500	1	\$765.00
BTR	Venture	4,400	7	\$5,171.00
SOT.UN	TSX	4,400	43	\$18,958.00
NUAG	TSX	4,400	14	\$27,697.00
ATE	TSX	4,400	20	\$24,200.00
CGG	TSX	4,400	43	\$17,155.00
APLI	TSX	4,400	13	\$4,603.00
VRE	TSX	4,300	29	\$131,086.00
REAX	Venture	4,300	15	\$11,893.00
BCM	Venture	4,300	17	\$11,660.00
BSR	Venture	4,300	10	\$8,008.00
VOX	Venture	4,200	13	\$12,736.00
CSU	TSX	4,200	42	\$7,113,959.00
CTC.A	TSX	4,200	41	\$715,380.00
AX.UN	TSX	4,200	40	\$46,034.00
FEC	TSX	4,200	42	\$26,487.00
ZCM	TSX	4,200	13	\$72,642.00
MAXR	TSX	4,100	41	\$229,138.00
ARTG	Venture	4,100	21	\$22,184.00
ACQ	TSX	4,100	41	\$114,350.00
EIT.UN	TSX	4,100	17	\$43,109.00
SAM	TSX	4,000	1	\$1,160.00
WHY	Venture	4,000	1	\$720.00
MBA	TSX	4,000	1	\$2,560.00

JMP	TSX	4,000	7	\$3,505.00
ZSP.U	TSX	4,000	11	\$168,924.00
ORE	Venture	4,000	4	\$3,888.00
SCLT	Venture	4,000	1	\$380.00
ZWB	TSX	4,000	5	\$75,329.00
STH	Venture	4,000	1	\$380.00
PUC	Venture	4,000	1	\$500.00
IMCX	CNSX	4,000	2	\$1,020.00
MTX	Venture	4,000	1	\$340.00
NHP	Venture	4,000	1	\$320.00
VPI	Venture	4,000	1	\$840.00
FARM	Venture	4,000	2	\$2,750.00
GAL	Venture	4,000	1	\$1,160.00
HGD	TSX	4,000	17	\$44,994.00
CANX	Venture	4,000	1	\$560.00
GLD	Venture	4,000	4	\$1,695.00
BAY	Venture	4,000	2	\$220.00
GBLT	Venture	4,000	3	\$1,175.00
AUMN	TSX	3,900	9	\$3,765.00
RE	Venture	3,800	5	\$4,712.00
X	TSX	3,700	37	\$458,582.00
NVCN	TSX	3,700	20	\$7,166.00
BAD	TSX	3,600	34	\$143,628.00
DXP	TSX	3,600	13	\$75,232.00
PMN	TSX	3,500	2	\$490.00
XTC	TSX	3,500	32	\$36,331.00
SFD	TSX	3,500	3	\$1,945.00
VPT	Venture	3,500	1	\$1,435.00
HIRE	Venture	3,500	1	\$2,415.00
JOR	Venture	3,500	1	\$525.00
WRG	TSX	3,500	1	\$1,365.00
CCC	CNSX	3,500	2	\$455.00
TRG	CNSX	3,500	2	\$1,322.50
RMK	Venture	3,500	1	\$1,995.00
DVG	Venture	3,500	1	\$402.50
QCX	Venture	3,500	1	\$577.50
PEAK	Venture	3,500	5	\$1,460.00
GRB	Venture	3,500	7	\$6,578.00
DSY	Venture	3,500	8	\$5,034.00
FBF	Venture	3,500	3	\$1,770.00
FUND	Venture	3,500	3	\$1,002.50
ORM	Venture	3,500	1	\$595.00
XND	Venture	3,500	1	\$525.00
XSF	CNSX	3,500	3	\$1,455.00
FWZ	Venture	3,500	2	\$3,290.00
BTB.UN	TSX	3,500	24	\$13,634.00
CLAR	CNSX	3,400	5	\$5,407.00
EIF	TSX	3,400	30	\$137,534.00
HSTR	Venture	3,400	6	\$4,187.00
NWC	TSX	3,400	34	\$106,650.00
TMD	TSX	3,400	27	\$9,928.00
ZJG	TSX	3,400	34	\$228,971.00
SUP	Venture	3,400	5	\$4,054.00
STN	TSX	3,400	34	\$162,452.00
ZCN	TSX	3,400	6	\$84,025.00
CLIQ	TSX	3,300	19	\$24,362.00
IOM	Venture	3,300	4	\$5,441.00
EMX	Venture	3,300	10	\$14,148.00
STC	Venture	3,200	18	\$13,486.00
MMED	NEO	3,200	5	\$13,984.00
IMCC	CNSX	3,200	7	\$30,595.00
PRB	Venture	3,200	7	\$4,507.00

SGR.UN	TSX	3,100	25	\$36,152.00
RY.PR.Q	TSX	3,100	8	\$78,120.00
AI	TSX	3,100	28	\$40,238.00
AZM	Venture	3,100	2	\$3,180.00
CD	Venture	3,100	4	\$3,084.00
HTA	TSX	3,100	5	\$44,554.00
CWX	TSX	3,000	30	\$23,219.00
BTU	Venture	3,000	1	\$375.00
MEDV	NEO	3,000	1	\$1,200.00
CC	CNSX	3,000	1	\$435.00
GIII	Venture	3,000	2	\$2,225.00
ASE	CNSX	3,000	1	\$285.00
KRR	TSX	3,000	28	\$9,443.00
HOM.U	TSX	3,000	11	\$31,647.00
SVB	TSX	3,000	2	\$2,555.00
ARCH	Venture	3,000	2	\$3,730.00
HEM	Venture	3,000	2	\$1,335.00
SPR	CNSX	3,000	2	\$170.00
AUP	TSX	3,000	30	\$54,441.00
URL	CNSX	3,000	2	\$715.00
TAJ	Venture	3,000	3	\$300.00
DCBO	TSX	3,000	23	\$177,872.00
MENE	Venture	3,000	1	\$1,770.00
MTU	Venture	3,000	1	\$285.00
FEX	Venture	3,000	1	\$510.00
CRB	Venture	3,000	1	\$225.00
NLH	Venture	3,000	5	\$2,165.00
EAC	Venture	3,000	1	\$420.00
SIX	CNSX	3,000	2	\$600.00
SOP.H	Venture	3,000	2	\$150.00
FLY	Venture	3,000	4	\$2,200.00
LME	Venture	3,000	1	\$540.00
XUS.U	TSX	3,000	1	\$144,390.00
ADD	Venture	3,000	2	\$215.00
LXE	Venture	3,000	2	\$2,130.00
UGM	Venture	3,000	1	\$720.00
RDKO	CNSX	3,000	2	\$105.00
AFN	TSX	2,900	28	\$112,247.00
BETR	CNSX	2,900	7	\$4,149.00
CF	TSX	2,900	24	\$33,715.00
TIXT	TSX	2,800	28	\$105,888.00
PD	TSX	2,800	17	\$83,122.00
PLTH.WT.D	CNSX	2,800	3	\$4,984.00
BYD	TSX	2,700	25	\$571,151.00
HOT.UN	TSX	2,700	19	\$10,055.00
VCN	TSX	2,700	9	\$99,701.00
CEF	TSX	2,700	10	\$65,445.00
XSB	TSX	2,700	5	\$75,656.00
ONC	TSX	2,700	24	\$11,776.00
PHYS	TSX	2,600	3	\$47,270.00
QETH.UN	TSX	2,600	24	\$86,262.00
TGM	Venture	2,600	4	\$3,767.00
MRT.UN	TSX	2,600	26	\$12,814.00
KLS	TSX	2,600	7	\$3,653.00
MNT	TSX	2,600	15	\$62,711.00
GPV	Venture	2,600	26	\$79,762.00
PZA	TSX	2,500	25	\$24,178.00
BXXX	CNSX	2,500	1	\$362.50
SRHI	TSX	2,500	1	\$1,875.00
LRA	Venture	2,500	2	\$1,800.00
YAK	Venture	2,500	2	\$1,117.50
RYU	Venture	2,500	1	\$462.50

PLC	TSX	2,500	25	\$76,132.00
SBR	TSX	2,500	2	\$400.00
OR.WT	TSX	2,500	1	\$512.50
MDX	Venture	2,500	1	\$575.00
JPWR.UN	Venture	2,500	1	\$350.00
XIM	Venture	2,500	1	\$862.50
SVX.U	NEO	2,500	4	\$24,800.00
SEI	Venture	2,500	1	\$275.00
PRQ	TSX	2,500	1	\$762.50
NKW	Venture	2,500	2	\$437.50
MKP	TSX	2,500	23	\$39,395.00
ITR	Venture	2,500	20	\$10,646.00
CME	CNSX	2,500	1	\$725.00
AEX	Venture	2,500	2	\$1,200.00
ZC	Venture	2,500	1	\$600.00
FIG	TSX	2,500	8	\$27,870.00
AME	Venture	2,500	1	\$350.00
KLD	Venture	2,500	4	\$2,025.00
AKT.A	TSX	2,500	1	\$2,200.00
ABST	TSX	2,400	24	\$45,234.00
MGR	Venture	2,400	3	\$2,427.00
FSV	TSX	2,400	24	\$456,160.00
STE	Venture	2,400	5	\$4,839.00
AXU	TSX	2,400	10	\$8,619.00
BTCG.UN	TSX	2,400	22	\$55,142.00
ELE	Venture	2,400	3	\$3,500.00
SZLS	TSX	2,300	5	\$2,688.00
POPR	Venture	2,300	4	\$2,588.00
CGO	TSX	2,300	22	\$212,873.00
HOC	Venture	2,300	3	\$3,335.00
GAME	Venture	2,300	10	\$27,224.00
HAB	TSX	2,300	11	\$25,795.00
FFN.PR.A	TSX	2,200	3	\$22,398.00
CNX	Venture	2,200	8	\$10,072.00
GBR	Venture	2,200	16	\$32,748.00
EXN	TSX	2,200	15	\$9,134.00
PL	TSX	2,200	22	\$24,298.00
SLF.PR.D	TSX	2,200	6	\$54,441.00
IVQ	TSX	2,200	5	\$7,426.00
RPF	TSX	2,200	6	\$47,608.00
XCB	TSX	2,200	13	\$48,557.00
HDI	TSX	2,100	14	\$60,057.50
ARU	Venture	2,100	8	\$7,027.00
KOR	TSX	2,100	21	\$5,742.00
ENB.PR.B	TSX	2,100	16	\$31,408.00
RBNK	TSX	2,100	4	\$45,504.00
ROMJ	Venture	2,000	7	\$6,791.00
TOY	TSX	2,000	14	\$52,031.00
NSG	CNSX	2,000	2	\$512.50
SIR	Venture	2,000	2	\$870.00
BOLT	CNSX	2,000	3	\$950.00
INP	Venture	2,000	2	\$1,950.00
VAU	Venture	2,000	1	\$520.00
GSH	Venture	2,000	1	\$280.00
FITT	CNSX	2,000	1	\$1,620.00
SMD	Venture	2,000	3	\$812.50
MTLO	Venture	2,000	3	\$415.00
TV.WT	TSX	2,000	1	\$170.00
GYA	Venture	2,000	1	\$270.00
SGMA	Venture	2,000	7	\$9,705.00
IME	CNSX	2,000	1	\$1,800.00
MFT	TSX	2,000	10	\$38,393.00

SUPR	Venture	2,000	1	\$190.00
NOC	Venture	2,000	2	\$1,040.00
AHE.H	Venture	2,000	1	\$1,100.00
HTR	Venture	2,000	2	\$1,820.00
QUIS	Venture	2,000	9	\$2,575.00
IPCI	TSX	2,000	2	\$745.00
IQ	Venture	2,000	1	\$700.00
AZT	Venture	2,000	1	\$710.00
WBE	Venture	2,000	2	\$1,740.00
INV	TSX	2,000	1	\$840.00
IFR	Venture	2,000	1	\$60.00
NWX	Venture	2,000	2	\$1,080.00
NPTH	Venture	2,000	1	\$1,560.00
LBL	Venture	2,000	1	\$120.00
SRE	Venture	2,000	2	\$100.00
CVGR	CNSX	2,000	1	\$230.00
ZFR	Venture	2,000	1	\$350.00
ETHC	NEO	2,000	3	\$6,333.00
MAU	Venture	2,000	2	\$1,670.00
YFI	Venture	2,000	2	\$145.00
AAN	Venture	2,000	1	\$510.00
LKY	Venture	2,000	2	\$170.00
VGLD	Venture	2,000	2	\$800.00
EFX	TSX	1,900	19	\$16,089.00
FTN	TSX	1,900	4	\$19,035.00
SCR	TSX	1,900	9	\$65,221.00
AYA	TSX	1,900	5	\$9,996.00
MDNA	TSX	1,900	9	\$9,708.00
HRX	TSX	1,900	18	\$28,988.00
FFH	TSX	1,900	19	\$958,301.00
VGRO	TSX	1,900	6	\$56,355.00
DRUG	CNSX	1,800	5	\$13,905.00
PBH	TSX	1,800	18	\$183,497.00
WHG	Venture	1,800	6	\$4,013.00
RIT	TSX	1,800	10	\$29,447.00
TF	TSX	1,700	17	\$14,801.00
ZDV	TSX	1,700	4	\$29,009.00
XEC	TSX	1,700	11	\$55,134.00
ET	TSX	1,700	11	\$22,637.00
BPF.UN	TSX	1,700	11	\$19,198.00
DIVS	TSX	1,700	4	\$28,716.00
TSU	TSX	1,600	16	\$200,725.00
SLS	TSX	1,600	10	\$11,281.00
LBS.PR.A	TSX	1,600	3	\$16,380.00
FFH.PR.C	TSX	1,600	11	\$31,709.00
THNK	Venture	1,600	8	\$5,195.00
MDI	TSX	1,600	10	\$10,893.00
BU	TSX	1,600	11	\$7,213.00
HEP	TSX	1,600	11	\$46,983.00
SYZ	Venture	1,500	6	\$18,018.00
PFIA	TSX	1,500	1	\$15,915.00
MMS	Venture	1,500	1	\$900.00
SAG	Venture	1,500	1	\$975.00
HAI	TSX	1,500	10	\$15,636.00
BNAU	TSX	1,500	2	\$2,600.00
HXE	TSX	1,500	5	\$19,760.00
OGN	Venture	1,500	2	\$465.00
CRBK	Venture	1,500	2	\$1,990.00
GGL	Venture	1,500	2	\$445.00
SWA	Venture	1,500	1	\$420.00
WOW	Venture	1,500	2	\$845.00
AMPD	CNSX	1,500	1	\$345.00

MPVD	TSX	1,500	3	\$1,145.00
LXR	TSX	1,500	1	\$247.50
ZHY	TSX	1,500	5	\$19,925.00
VEQT	TSX	1,500	11	\$48,396.00
SEB	Venture	1,500	1	\$247.50
FIE	TSX	1,500	6	\$10,726.00
WAR	Venture	1,500	1	\$135.00
SMN	Venture	1,500	1	\$600.00
KUT	Venture	1,500	1	\$1,155.00
BRM	Venture	1,500	1	\$855.00
SVX.RT.U	NEO	1,500	1	\$1,185.00
SOMA	Venture	1,500	2	\$650.00
MMA	Venture	1,500	1	\$450.00
CYH	TSX	1,500	7	\$29,296.00
BRW	Venture	1,500	1	\$307.50
MTB	Venture	1,500	1	\$667.50
TORQ	Venture	1,500	1	\$1,110.00
SRC	Venture	1,500	1	\$750.00
DRT	TSX	1,500	14	\$4,292.00
RW	Venture	1,500	1	\$720.00
FLGA	TSX	1,400	4	\$30,292.00
XUU	TSX	1,400	5	\$52,706.00
BCE.PR.K	TSX	1,400	10	\$21,610.00
ZEF	TSX	1,400	8	\$21,681.00
VBU	TSX	1,400	2	\$36,428.00
GWO.PR.F	TSX	1,400	10	\$35,767.00
EXF	TSX	1,400	14	\$7,684.00
INO.UN	TSX	1,400	14	\$13,329.00
ZWE	TSX	1,400	10	\$25,168.00
CNTR	CNSX	1,400	4	\$1,981.00
CWL	TSX	1,300	1	\$3,081.00
FC	TSX	1,300	12	\$17,883.00
ENB.PF.G	TSX	1,300	9	\$20,563.00
FIH.U	TSX	1,300	13	\$15,907.00
LORD	Venture	1,300	3	\$2,189.00
VCE	TSX	1,300	5	\$50,534.00
ENB.PF.I	TSX	1,300	12	\$32,409.00
XEI	TSX	1,300	6	\$27,355.00
ZPL	TSX	1,300	4	\$21,337.00
DC.A	TSX	1,300	12	\$1,757.00
TH	TSX	1,200	11	\$4,262.00
WED	Venture	1,200	4	\$3,234.00
OIII	Venture	1,200	2	\$3,264.00
XWD	TSX	1,200	12	\$74,740.00
XCS	TSX	1,200	9	\$22,077.00
CMG	TSX	1,200	9	\$7,479.00
AIM	TSX	1,200	9	\$5,249.00
QIS	Venture	1,200	3	\$1,522.00
HBF	TSX	1,200	3	\$12,684.00
WXM	TSX	1,200	7	\$26,179.00
CBO	TSX	1,200	6	\$22,788.00
FISH	Venture	1,200	1	\$1,320.00
ITH	TSX	1,100	8	\$1,705.00
PIPE	TSX	1,100	2	\$1,898.00
XDIV	TSX	1,100	3	\$22,836.00
DXG	TSX	1,100	11	\$54,961.00
DHT.UN	TSX	1,100	2	\$12,847.00
GSC	TSX	1,100	11	\$4,815.00
GSY	TSX	1,100	11	\$140,014.00
TA.PR.H	TSX	1,100	8	\$22,023.00
MFC.PR.L	TSX	1,100	7	\$23,527.00

PWF.PR.I	TSX	1,100	7	\$27,946.00
CGP	Venture	1,100	4	\$4,438.00
ZMP	TSX	1,100	7	\$17,213.00
SML	Venture	1,000	1	\$80.00
FVAN	Venture	1,000	1	\$440.00
VUI	Venture	1,000	1	\$155.00
TORO	Venture	1,000	2	\$260.00
QQ	CNSX	1,000	1	\$470.00
MI.UN	TSX	1,000	4	\$18,553.00
TN	CNSX	1,000	1	\$460.00
RISE	CNSX	1,000	2	\$700.00
ENB.PR.H	TSX	1,000	5	\$15,368.00
POT	CNSX	1,000	1	\$345.00
IFX	Venture	1,000	1	\$1,100.00
GCN	Venture	1,000	1	\$100.00
Y.WT	TSX	1,000	1	\$560.00
POE	Venture	1,000	1	\$800.00
AFE	Venture	1,000	1	\$285.00
CCM	TSX	1,000	1	\$580.00
SGI	Venture	1,000	2	\$590.00
SSA	Venture	1,000	1	\$60.00
SAU	TSX	1,000	1	\$90.00
LAD	Venture	1,000	1	\$60.00
TLT.WT	Venture	1,000	1	\$170.00
FTI	Venture	1,000	1	\$120.00
GCL	TSX	1,000	2	\$900.00
RZR	Venture	1,000	2	\$382.50
BNS.PR.H	TSX	1,000	5	\$25,642.00
BMO.PR.D	TSX	1,000	8	\$25,000.00
MJS	Venture	1,000	1	\$50.00
CAND	Venture	1,000	1	\$560.00
BLR	CNSX	1,000	1	\$700.00
ZFL	TSX	1,000	5	\$17,927.00
VENI	CNSX	1,000	1	\$50.00
NSHS	CNSX	1,000	1	\$40.00
BME	Venture	1,000	1	\$570.00
GENX	Venture	1,000	1	\$240.00
VMX	Venture	1,000	1	\$550.00
TLA	Venture	1,000	1	\$460.00
ENB.PF.K	TSX	1,000	7	\$24,505.00
XGB	TSX	1,000	6	\$22,228.00
PLUR	Venture	1,000	2	\$625.00
XDV	TSX	1,000	1	\$25,410.00
CPTR	CNSX	1,000	1	\$560.00
AND	TSX	1,000	10	\$38,155.00
ROOT	TSX	1,000	1	\$2,500.00
CPS	Venture	1,000	1	\$350.00
BPO.PR.P	TSX	1,000	6	\$15,654.00
BPO.PR.N	TSX	1,000	8	\$15,633.00
ALV	Venture	1,000	1	\$820.00
UP	CNSX	1,000	1	\$25.00
TAO	Venture	1,000	1	\$260.00
SCT	Venture	1,000	1	\$1,150.00
CKG	Venture	1,000	4	\$4,778.00
CDC	Venture	1,000	1	\$40.00
PHD	Venture	1,000	1	\$85.00
PWF.PR.H	TSX	900	7	\$22,883.00
LFE.PR.B	TSX	900	5	\$9,255.00
TRP.PR.D	TSX	900	6	\$16,435.00
IRV	CNSX	900	2	\$1,968.00
ZDH	TSX	900	2	\$18,354.00

REGO.WT	Venture	900	3	\$2,538.00
TGL	TSX	900	5	\$1,638.00
FFH.PR.M	TSX	900	9	\$21,760.00
III	TSX	900	9	\$4,287.00
FTN.PR.A	TSX	900	5	\$9,373.00
ZEO	TSX	900	3	\$31,142.00
ALYA	TSX	900	7	\$2,459.00
MUB	TSX	900	6	\$18,834.00
BCE.PR.E	TSX	900	8	\$13,798.00
RY.PR.J	TSX	900	6	\$20,880.00
HEO.WT	Venture	900	1	\$1,170.00
BBU.UN	TSX	800	8	\$43,001.00
ZRR	TSX	800	5	\$14,524.00
POU	TSX	800	8	\$8,904.00
PMNT	TSX	800	2	\$15,836.00
NXF	TSX	800	5	\$3,543.00
BPO.PR.T	TSX	800	6	\$14,689.00
MBCN	TSX	800	6	\$9,441.00
ABCT	TSX	800	2	\$7,608.00
XRB	TSX	800	6	\$20,453.00
GDI	TSX	800	7	\$33,485.00
PPS	TSX	700	1	\$10,556.00
CWB.PR.D	TSX	700	6	\$18,188.00
GCG.A	TSX	700	7	\$19,117.00
ZWK	TSX	700	6	\$20,533.00
TD.PF.M	TSX	700	5	\$18,090.00
PRN	TSX	700	7	\$20,018.00
ZGQ	TSX	700	4	\$31,864.00
BMO.PR.Y	TSX	700	4	\$15,860.00
PPL.PR.E	TSX	700	5	\$12,876.00
SLF.PR.A	TSX	700	4	\$17,534.00
CDAY	TSX	700	7	\$80,385.00
BITC.U	TSX	700	7	\$8,634.00
ENB.PR.V	TSX	700	6	\$14,032.00
DCS	TSX	700	3	\$13,863.00
PPL.PR.A	TSX	700	5	\$12,241.00
XHY	TSX	700	4	\$13,184.00
ADN	TSX	700	7	\$12,531.00
PBT.U	CNSX	700	4	\$26,113.00
IBG	TSX	700	7	\$6,369.00
EQB	TSX	700	7	\$93,666.00
DGS	TSX	700	3	\$3,132.00
XXM.B	TSX	700	1	\$9,499.00
XBAL	TSX	700	4	\$18,070.00
DCG	TSX	600	1	\$11,574.00
PWF.PR.S	TSX	600	4	\$14,850.00
HCRE	TSX	600	3	\$13,519.00
VGH	TSX	600	6	\$28,422.00
ZDI	TSX	600	3	\$11,746.00
PWF.PR.R	TSX	600	5	\$15,274.00
PID	TSX	600	3	\$12,034.00
ZDM	TSX	600	1	\$13,848.00
ERE.UN	TSX	600	4	\$2,541.00
HYI	TSX	600	3	\$5,514.00
CM.PR.R	TSX	600	6	\$14,990.00
BTCG.U	TSX	600	6	\$11,080.00
HMUS	NEO	600	6	\$6,670.00
MFC.PR.O	TSX	600	5	\$15,115.00
XMH	TSX	600	6	\$13,877.00
PBL	TSX	600	6	\$25,577.00
XEN	TSX	600	4	\$15,806.00
MFC.PR.Q	TSX	600	6	\$14,306.00

XFR	TSX	600	1	\$12,060.00
BDI	TSX	600	6	\$2,022.00
IAF.PR.I	TSX	600	4	\$14,760.00
TD.PF.A	TSX	600	4	\$13,469.00
FGO	TSX	600	2	\$6,608.00
FSB	TSX	600	3	\$5,990.00
TRP.PR.J	TSX	600	6	\$15,125.00
GWO.PR.R	TSX	600	4	\$15,073.00
VXC	TSX	600	6	\$27,916.00
MCSB	TSX	600	2	\$12,308.00
WE	Venture	600	6	\$13,330.00
NA.PR.C	TSX	600	4	\$15,004.00
TD.PF.B	TSX	600	6	\$13,434.00
ZEM	TSX	600	3	\$15,214.00
XBM	TSX	600	4	\$10,728.00
CSW.A	TSX	600	6	\$10,221.00
LXX	CNSX	600	4	\$4,525.00
BBTV	TSX	600	1	\$6,882.00
RVX	TSX	500	1	\$455.00
J	CNSX	500	1	\$77.50
SRL	Venture	500	1	\$147.50
BAM.PF.B	TSX	500	4	\$10,080.00
BPO.PR.A	TSX	500	4	\$8,625.00
GTCH	CNSX	500	1	\$315.00
PWF.PR.F	TSX	500	4	\$12,573.00
HAZ	TSX	500	3	\$12,170.00
BBT	CNSX	500	1	\$55.00
DEX	Venture	500	1	\$115.00
ZDB	TSX	500	4	\$8,396.00
DHC	CNSX	500	1	\$47.50
BNS.PR.G	TSX	500	3	\$12,721.00
ZLU	TSX	500	4	\$19,120.00
WRX	TSX	500	1	\$82.50
GRIN	CNSX	500	1	\$150.00
GSD	Venture	500	1	\$120.00
FP	Venture	500	1	\$340.00
ZUB	TSX	500	5	\$16,080.00
DELX	Venture	500	1	\$50.00
TXP	TSX	500	1	\$1,345.00
ZOMD	Venture	500	1	\$405.00
FCCD	TSX	500	1	\$12,175.00
RID	TSX	500	1	\$11,635.00
TBP.WT.A	TSX	500	1	\$40.00
MFC.PR.F	TSX	500	4	\$7,839.00
ZCH	TSX	500	5	\$18,929.00
MPCT.UN	TSX	500	1	\$3,055.00
BGF	Venture	500	1	\$95.00
MFC.PR.R	TSX	500	5	\$12,625.00
CPI	TSX	500	1	\$240.00
PWF.PR.E	TSX	500	4	\$12,630.00
ZMU	TSX	500	1	\$7,815.00
NAR	Venture	500	1	\$52.50
NTS	Venture	500	1	\$310.00
ZPS	TSX	500	3	\$6,671.00
BCU	Venture	500	1	\$102.50
GRAY	CNSX	500	1	\$232.50
FTS.PR.M	TSX	500	4	\$10,313.00
CFY	Venture	500	1	\$245.00
ECN.PR.C	TSX	500	4	\$12,085.00
INX	Venture	500	1	\$395.00
MDF	TSX	500	5	\$7,052.00
CFX	TSX	500	5	\$4,696.00

BAM.PR.Z	TSX	500	5	\$11,006.00
ECU	Venture	500	1	\$250.00
XPF	TSX	500	2	\$8,603.00
DAN	Venture	500	1	\$142.50
STU	Venture	500	1	\$300.00
SPG	TSX	500	1	\$1,060.00
EPL	Venture	500	1	\$92.50
PSB	TSX	500	3	\$9,258.00
MKB	TSX	500	3	\$10,841.00
PRU	TSX	500	1	\$550.00
ENB.PR.U	TSX	500	3	\$9,400.00
BAM.PR.C	TSX	500	3	\$5,728.00
XQB	TSX	500	2	\$10,630.00
SIZE	CNSX	500	1	\$145.00
HOU	TSX	500	2	\$13,730.00
RY.PR.Z	TSX	500	5	\$11,043.00
NPI.PR.C	TSX	500	4	\$10,690.00
TTR	Venture	500	3	\$1,741.00
PX	Venture	500	1	\$90.00
OML	Venture	500	1	\$450.00
BEI.UN	TSX	500	5	\$17,798.00
BJB	CNSX	500	1	\$72.50
SJR.PR.A	TSX	410	5	\$6,065.00
XDG	TSX	400	1	\$8,340.00
ZFM	TSX	400	3	\$6,723.00
BEP.PR.O	TSX	400	2	\$10,278.00
HAD	TSX	400	2	\$4,176.00
DANC	TSX	400	2	\$8,710.00
BAM.PF.I	TSX	400	4	\$10,058.00
BEP.PR.K	TSX	400	3	\$10,080.00
ZEQ	TSX	400	2	\$9,970.00
KPT	TSX	400	4	\$4,049.00
BAM.PF.J	TSX	400	3	\$10,040.00
ENB.PR.C	TSX	400	2	\$5,840.00
ZPW	TSX	400	3	\$6,002.00
NEO	TSX	400	4	\$6,524.00
ENS	TSX	400	1	\$5,204.00
MFC.PR.M	TSX	400	3	\$9,000.00
CVE.PR.C	TSX	400	2	\$7,260.00
BMO.PR.C	TSX	400	4	\$10,000.00
TXF	TSX	400	4	\$8,076.00
EQL	TSX	400	4	\$10,426.00
FLOT	TSX	400	2	\$3,186.00
ZLC	TSX	400	2	\$7,628.00
M	Venture	400	1	\$1,144.00
PPL.PF.A	TSX	400	4	\$9,670.00
VCIP	TSX	400	3	\$11,037.00
ENB.PF.U	TSX	400	3	\$7,788.00
POW.PR.D	TSX	400	3	\$10,134.00
AW.UN	TSX	400	4	\$13,767.00
IQD.B	TSX	400	2	\$11,604.00
ELF.PR.H	TSX	400	3	\$10,112.00
FLCP	TSX	400	2	\$8,100.00
XLB	TSX	400	3	\$9,969.00
CGXF	TSX	400	3	\$4,771.00
RUP	Venture	400	1	\$1,652.00
ZUQ	TSX	400	3	\$19,870.00
GCM.WT.B	TSX	400	1	\$1,740.00
ORO	Venture	400	3	\$960.00
PLZ.UN	TSX	400	4	\$1,478.00
BAM.PR.X	TSX	400	2	\$6,182.00
FFH.PR.G	TSX	400	3	\$6,140.00

BRF.PR.A	TSX	400	3	\$7,220.00
XX	Venture	400	1	\$664.00
TRP.PR.G	TSX	400	3	\$7,900.00
PMM	TSX	400	2	\$7,662.00
DLCG	Venture	400	2	\$1,377.00
TLF	TSX	400	3	\$7,627.00
HXDM	TSX	400	3	\$15,141.00
UFS	TSX	400	4	\$17,869.00
ZBAL	TSX	400	4	\$13,970.00
APS	TSX	400	3	\$2,092.00
XHC	TSX	400	4	\$23,171.00
BAM.PR.T	TSX	400	3	\$7,033.00
BNS.PR.E	TSX	400	4	\$10,088.00
NIF.UN	TSX	400	4	\$445.00
ORC.B	Venture	400	3	\$2,281.00
TRP.PR.H	TSX	300	2	\$3,231.00
HZU	TSX	300	1	\$6,285.00
VGW	TSX	300	1	\$7,788.00
CPX.PR.G	TSX	300	3	\$7,640.00
HBAL	TSX	300	2	\$3,869.00
XCV	TSX	300	3	\$7,979.00
IFC.PR.E	TSX	300	2	\$7,620.00
IFC.PR.C	TSX	300	2	\$6,784.00
BEP.PR.G	TSX	300	2	\$7,713.00
TRP.PR.B	TSX	300	2	\$3,402.00
ILV	TSX	300	1	\$7,050.00
WN.PR.A	TSX	300	3	\$7,745.00
RQJ	TSX	300	1	\$5,979.00
RQO	TSX	300	1	\$5,931.00
XEF	TSX	300	2	\$10,120.00
BRF.PR.F	TSX	300	2	\$7,203.00
VCI	Venture	300	1	\$1,245.00
BAM.PR.B	TSX	300	2	\$3,471.00
ZGI	TSX	300	3	\$10,706.00
HLS	TSX	300	2	\$5,478.00
XEH	TSX	300	1	\$7,794.00
XMI	TSX	300	2	\$10,575.00
NA.PR.W	TSX	300	2	\$6,306.00
PKAN	Venture	300	2	\$4,910.00
GURU	TSX	300	3	\$5,973.00
XCSR	TSX	300	1	\$17,043.00
IAF.PR.B	TSX	300	3	\$7,556.00
FCD.UN	Venture	300	2	\$1,974.00
PPL.PR.S	TSX	300	2	\$6,912.00
BMO.PR.F	TSX	300	2	\$7,766.00
BDT	TSX	300	2	\$2,571.00
ZCON	TSX	300	2	\$10,128.00
DNG	TSX	300	3	\$599.00
TA.PR.D	TSX	300	2	\$3,951.00
SLF.PR.B	TSX	300	3	\$7,536.00
CEW	TSX	300	3	\$4,183.00
XMC	TSX	300	3	\$7,190.00
BCE.PR.Q	TSX	300	2	\$6,375.00
CXI	TSX	300	2	\$3,507.00
GTMS	TSX	300	1	\$5,796.00
BMO.PR.T	TSX	300	3	\$6,397.00
BCE.PR.R	TSX	300	2	\$4,650.00
HEJ	TSX	300	2	\$1,695.00
STPL	TSX	300	1	\$6,360.00
PMIF	TSX	300	2	\$6,051.00
TD.PF.L	TSX	300	3	\$7,606.00
MFC.PR.J	TSX	300	2	\$7,200.00

BLN	Venture	300	3	\$2,440.00
TLV	TSX	300	3	\$8,256.00
EFN.PR.I	TSX	300	3	\$7,603.00
VVO	TSX	300	1	\$9,834.00
TRP.PR.K	TSX	300	2	\$7,560.00
TD.PF.K	TSX	300	2	\$7,161.00
RQK	TSX	300	1	\$5,982.00
BGC	TSX	300	1	\$6,897.00
CVE.PR.E	TSX	300	2	\$5,690.00
CL.WT	CNSX	300	3	\$2,638.00
ZLI	TSX	300	1	\$7,197.00
BCE.PR.A	TSX	300	2	\$4,689.00
HUC	TSX	300	2	\$3,758.00
CDZ	TSX	300	2	\$8,267.00
RQL	TSX	300	2	\$6,474.00
STEP	TSX	300	3	\$309.00
ZEA	TSX	300	2	\$6,102.00
TD.PF.G	TSX	300	3	\$7,578.00
ALA.PR.G	TSX	300	3	\$5,966.00
ENB.PR.P	TSX	300	3	\$4,920.00
KEG.UN	TSX	300	3	\$3,698.00
ENB.PF.E	TSX	300	3	\$4,738.00
DGS.PR.A	TSX	300	2	\$3,105.00
ZLH	TSX	300	3	\$8,291.00
TA.PR.J	TSX	200	2	\$4,199.00
XMM	TSX	200	2	\$5,801.00
HMJI	TSX	200	2	\$2,038.00
BK	TSX	200	1	\$2,048.00
ZBK	TSX	200	2	\$6,232.00
VGZ	TSX	200	1	\$256.00
TD.PF.H	TSX	200	1	\$5,094.00
SLF.PR.E	TSX	200	2	\$4,982.00
VGG	TSX	200	1	\$12,100.00
PIC.A	TSX	200	1	\$1,024.00
FFH.PR.K	TSX	200	1	\$4,140.00
FFH.PR.I	TSX	200	2	\$3,318.00
TMQ	TSX	200	1	\$610.00
BRND.A.U	NEO	200	1	\$2,012.00
CM.PR.Y	TSX	200	2	\$5,151.00
GZZ	Venture	200	2	\$1,450.00
BPO.PR.I	TSX	200	2	\$4,180.00
BAM.PF.A	TSX	200	1	\$4,462.00
PPTA	TSX	200	2	\$1,940.00
TRP.PR.C	TSX	200	1	\$2,516.00
WFS.PR.A	TSX	200	1	\$1,920.00
FTS.PR.K	TSX	200	1	\$3,600.00
MFC.PR.G	TSX	200	2	\$4,948.00
CPX.PR.K	TSX	200	2	\$5,136.00
BIK.PR.A	TSX	200	2	\$5,170.00
TRP.PR.E	TSX	200	2	\$3,620.00
BCE.PR.G	TSX	200	1	\$3,080.00
CGL.C	TSX	200	1	\$3,922.00
BEP.PR.I	TSX	200	2	\$5,077.00
MFC.PR.N	TSX	200	1	\$4,474.00
CIU.PR.A	TSX	200	2	\$4,840.00
ZWH	TSX	200	2	\$4,076.00
LIFE	TSX	200	1	\$4,168.00
TD.PF.J	TSX	200	1	\$4,820.00
OPS	TSX	200	2	\$342.00
SBC.PR.A	TSX	200	1	\$2,076.00
CM.PR.P	TSX	200	1	\$4,290.00

ZWA	TSX	200	2	\$4,928.00
SPPP	TSX	200	2	\$4,711.00
BPO.PR.C	TSX	200	2	\$4,925.00
XEM	TSX	200	1	\$7,766.00
BIP.PR.D	TSX	200	2	\$4,989.00
XMU	TSX	200	1	\$11,334.00
AVCN	TSX	200	1	\$262.00
IQD	TSX	200	2	\$5,973.00
AFCC	Venture	200	1	\$324.00
MAV	TSX	200	2	\$1,160.00
BNS.PR.I	TSX	200	2	\$4,863.00
MIC.PR.A	TSX	200	2	\$5,090.00
AX.PR.I	TSX	200	2	\$4,845.00
ZST.L	TSX	200	2	\$10,764.00
ENB.PR.N	TSX	200	2	\$3,503.00
TII	Venture	200	1	\$1,060.00
MFC.PR.I	TSX	200	1	\$4,850.00
ALA.PR.E	TSX	200	2	\$4,264.00
CDLB	TSX	200	1	\$4,050.00
PIC.PR.A	TSX	200	1	\$2,834.00
XHD	TSX	200	2	\$5,598.00
BCE.PR.D	TSX	200	2	\$3,077.00
SLR	TSX	200	2	\$229.00
CM.PR.S	TSX	200	2	\$4,623.00
RQN	TSX	200	1	\$4,352.00
TPE	TSX	200	1	\$3,910.00
BMO.PR.W	TSX	200	2	\$4,340.00
ZMT	TSX	200	2	\$11,680.00
BPO.PR.R	TSX	200	1	\$3,488.00
BIP.PR.B	TSX	200	1	\$5,160.00
HSH	TSX	200	1	\$18,744.00
ZUD	TSX	200	2	\$4,786.00
NA.PR.G	TSX	200	1	\$4,850.00
HGY	TSX	200	2	\$1,086.00
BAM.PR.M	TSX	200	2	\$4,868.00
PMIF.U	TSX	200	1	\$4,238.00
MFC.PR.P	TSX	200	2	\$3,035.00
POW.PR.B	TSX	200	1	\$5,036.00
ENB.PR.F	TSX	200	2	\$3,284.00
ZPAY	TSX	200	1	\$6,046.00
AZP.PR.A	TSX	200	2	\$4,350.00
CGY	TSX	200	2	\$12,959.00
OBE	TSX	200	1	\$308.00
MKC	TSX	200	2	\$5,440.00
PPL.PR.C	TSX	200	2	\$3,550.00
PTM	TSX	200	2	\$1,092.00
IFC.PR.A	TSX	200	2	\$3,541.00
ENB.PR.Y	TSX	200	2	\$3,068.00
TCS	TSX	200	2	\$10,795.00
URB.A	TSX	200	1	\$568.00
BAM.PR.N	TSX	200	1	\$4,842.00
ENB.PF.V	TSX	200	1	\$3,818.00
COW	TSX	200	2	\$10,949.00
SLF.PR.G	TSX	179	2	\$2,685.00
TXF.B	TSX	100	1	\$2,223.00
L.PR.B	TSX	100	1	\$2,565.00
ODV	Venture	100	1	\$826.00
TRVL	TSX	100	1	\$2,209.00
PPL.PR.G	TSX	100	1	\$1,826.00
OSP	TSX	100	1	\$140.00
BCE.PR.S	TSX	100	1	\$1,525.00

BMO.PR.Q	TSX	100	1	\$2,499.00
GWO.PR.M	TSX	100	1	\$2,548.00
PVS.PR.F	TSX	100	1	\$2,561.00
CTZ	Venture	100	1	\$101.00
BYL	TSX	100	1	\$157.00
XFI	TSX	100	1	\$2,403.00
NA.PR.E	TSX	100	1	\$2,339.00
ECN.PR.A	TSX	100	1	\$2,475.00
BIR.PR.A	TSX	100	1	\$2,499.00
HLF	TSX	100	1	\$1,184.00
CERV	TSX	100	1	\$1,387.00
FTG	TSX	100	1	\$204.00
SRX	TSX	100	1	\$283.00
HAC	TSX	100	1	\$2,232.00
ZLD	TSX	100	1	\$2,346.00
ZRE	TSX	100	1	\$2,206.00
CM.PR.T	TSX	100	1	\$2,545.00
PXS	TSX	100	1	\$3,120.00
MFC.PR.H	TSX	100	1	\$2,490.00
RY.PR.S	TSX	100	1	\$2,384.00
AX.PR.E	TSX	100	1	\$2,090.00
PPL.PR.M	TSX	100	1	\$2,522.00
DXT	TSX	100	1	\$600.00
EFN.PR.E	TSX	100	1	\$2,470.00
BCE.PR.B	TSX	100	1	\$1,530.00
ZST	TSX	100	1	\$5,026.00
RY.PR.R	TSX	100	1	\$2,540.00
PLUS	CNSX	100	1	\$119.00
LNF	TSX	100	1	\$2,062.00
ENB.PF.A	TSX	100	1	\$1,665.00
UNI	TSX	100	1	\$255.00
VIU	TSX	100	1	\$3,147.00
CHW	TSX	100	1	\$902.00
BAM.PR.K	TSX	100	1	\$1,160.00
CU.PR.C	TSX	100	1	\$1,960.00
PPL.PR.O	TSX	100	1	\$1,840.00
BRF.PR.E	TSX	100	1	\$2,419.00
BCE.PR.O	TSX	100	1	\$2,300.00
XEU	TSX	100	1	\$2,564.00
PVT	Venture	100	1	\$1,090.00
HHF	TSX	100	1	\$1,696.00
ULV.C	TSX	100	1	\$2,565.00
CIC	TSX	100	1	\$1,110.00
CSW.B	TSX	100	1	\$1,640.00
BND	TSX	100	1	\$1,937.00
CU.PR.F	TSX	100	1	\$2,425.00
AX.PR.A	TSX	100	1	\$2,200.00
TRP.PR.F	TSX	100	1	\$1,404.00
NPI.PR.A	TSX	100	1	\$1,714.00
PPL.PR.Q	TSX	100	1	\$1,890.00
NA.PR.X	TSX	100	1	\$2,526.00
VE	TSX	100	1	\$3,066.00
ZJK	TSX	100	1	\$1,949.00
EFN.PR.C	TSX	100	1	\$2,494.00
BBD.PR.C	TSX	100	1	\$1,184.00
THU	TSX	100	1	\$2,729.00
BEP.PR.M	TSX	100	1	\$2,481.00
LB.PR.H	TSX	100	1	\$1,861.00
ZWP	TSX	100	1	\$1,656.00
XFC	TSX	100	1	\$2,498.00
XCH	TSX	100	1	\$3,099.00
BAM.PF.G	TSX	100	1	\$2,005.00

ZSU	TSX	100	1	\$1,483.00
XDU	TSX	100	1	\$2,258.00
GWO.PR.N	TSX	100	1	\$1,460.00
BPRF	TSX	100	1	\$2,645.00
ENB.PR.D	TSX	100	1	\$1,550.00
BCE.PR.N	TSX	100	1	\$1,595.00
CU.PR.G	TSX	100	1	\$2,430.00
BPO.PR.G	TSX	100	1	\$2,107.00
CYBR	TSX	100	1	\$4,643.00
PWF.PR.P	TSX	100	1	\$1,500.00
HMMJ.U	TSX	100	1	\$1,024.00
EBIT	TSX	100	1	\$2,295.00
PWF.PR.L	TSX	100	1	\$2,503.00
FTS.PR.J	TSX	100	1	\$2,464.00
TPZ	TSX	100	1	\$1,475.00
CPX.PR.C	TSX	100	1	\$2,039.00
BIR.PR.C	TSX	100	1	\$2,499.00
GWO.PR.I	TSX	100	1	\$2,444.00
LB.PR.J	TSX	100	1	\$2,527.00
BPO.PR.E	TSX	100	1	\$2,245.00
AKU	TSX	100	1	\$435.00
ZGD	TSX	100	1	\$7,026.00
FCUD	TSX	100	1	\$2,511.00
FLI	TSX	100	1	\$966.00
MRC	TSX	100	1	\$10,512.00
UXM.B	TSX	100	1	\$1,888.00
ZGB	TSX	100	1	\$5,267.00
MWD	TSX	100	1	\$2,863.00
WPK	TSX	100	1	\$3,918.00
XHB	TSX	100	1	\$2,137.00
CPX.PR.A	TSX	100	1	\$1,336.00
WN.PR.D	TSX	100	1	\$2,515.00
CU.PR.H	TSX	100	1	\$2,604.00
CPX.PR.I	TSX	100	1	\$2,525.00
RY.PR.O	TSX	100	1	\$2,591.00
CGI.PR.D	TSX	100	1	\$2,575.00
HBB	TSX	100	1	\$5,001.00
TRUL.WT	CNSX	100	1	\$3,850.00
HPF	TSX	100	1	\$266.00
MUS	TSX	100	1	\$3,444.00
HAF	TSX	100	1	\$773.00
ENB.PF.C	TSX	100	1	\$1,665.00
CFF	TSX	100	1	\$184.00
DE	Venture	100	1	\$263.00
GWO.PR.T	TSX	100	1	\$2,601.00
BCE.PR.F	TSX	100	1	\$1,667.00
BK.PR.A	TSX	100	1	\$1,050.00
BIP.PR.E	TSX	100	1	\$2,470.00
HOG	TSX	100	1	\$767.00
DXF	TSX	100	1	\$3,111.00
DXB	TSX	100	1	\$2,099.00
GWO.PR.G	TSX	100	1	\$2,513.00
TRI.PR.B	TSX	100	1	\$1,380.00
PWF.PR.O	TSX	100	1	\$2,546.00
HXS	TSX	100	1	\$9,522.00
LAS.A	TSX	100	1	\$15,800.00
KBL	TSX	100	1	\$3,552.00
BCE.PR.M	TSX	100	1	\$1,610.00
XSC	TSX	100	1	\$1,985.00
FFH.PR.F	TSX	100	1	\$1,410.00
BAM.PF.C	TSX	100	1	\$2,460.00

EBIT.U	TSX	100	1	\$1,792.00
XUSR	TSX	100	1	\$5,234.00
GWO.PR.L	TSX	100	1	\$2,541.00
CU.PR.I	TSX	100	1	\$2,565.00
RECP	TSX	100	1	\$1,729.00
RBOT	TSX	100	1	\$3,450.00
TA.PR.E	TSX	100	1	\$1,322.00
DC.PR.B	TSX	100	1	\$1,884.00
VMO	TSX	100	1	\$4,500.00
ORA	TSX	100	1	\$1,275.00
REIT	TSX	100	1	\$2,034.00
FOR	Venture	100	1	\$102.00
ZDJ	TSX	100	1	\$5,049.00
RY.PR.P	TSX	100	1	\$2,604.00
CBH	TSX	100	1	\$1,927.00
EMA.PR.F	TSX	100	1	\$1,990.00
HGU	TSX	100	1	\$1,623.00
XDUH	TSX	100	1	\$2,305.00
BAM.PR.G	TSX	100	1	\$1,565.00
FGO.U	TSX	100	1	\$1,108.00
FFH.PR.J	TSX	100	1	\$1,630.00
DGRC	TSX	100	1	\$3,046.00
XHU	TSX	100	1	\$2,351.00
GWO.PR.P	TSX	100	1	\$2,543.00
GWO.PR.H	TSX	100	1	\$2,494.00
ZIN	TSX	100	1	\$3,280.00
PVS.PR.E	TSX	100	1	\$2,555.00
BMO.PR.S	TSX	100	1	\$2,249.00
XMF.PR.C	TSX	100	1	\$123.00
FTS.PR.G	TSX	100	1	\$1,870.00
RIDH	TSX	100	1	\$2,262.00