

## Trading Activity for February 25th, 2021

Volume  
99,847,578.00

Trades  
144,200.00

Value  
\$527,160,793.63

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CVE	TSX	2,569,400	5,211	\$24,223,052.00
CSM	TSX	1,881,000	145	\$195,545.00
EAT	CNSX	1,627,000	27	\$41,705.00
CMC	CNSX	1,493,500	263	\$702,365.00
SAY	Venture	1,417,500	145	\$271,392.50
CSTR	Venture	1,370,500	213	\$785,950.00
HEO	Venture	1,246,000	29	\$3,054,001.00
BBD.B	TSX	1,173,500	432	\$678,317.50
XEG	TSX	1,120,700	528	\$8,287,474.50
FCU	TSX	1,064,000	480	\$634,435.00
TLO	TSX	964,500	300	\$632,237.50
ICO	Venture	941,500	65	\$130,305.00
HITI	Venture	918,000	275	\$684,950.00
TGOD	TSX	870,500	1,100	\$315,385.00
CBDT	CNSX	838,800	308	\$1,069,390.00
DIGI	CNSX	782,000	242	\$326,452.50
HIVE	Venture	658,800	1,607	\$3,579,437.00
GTEC	Venture	656,000	199	\$570,510.00
SPO	CNSX	638,000	22	\$36,930.00
TRIP	CNSX	616,000	119	\$308,497.50
NWI	CNSX	600,000	11	\$12,005.00
AGRA	CNSX	589,000	16	\$29,525.00
KBEV	CNSX	558,000	74	\$84,045.00
TV	TSX	548,500	101	\$119,312.50
TR	Venture	547,000	52	\$78,005.00
GXU	Venture	532,500	277	\$155,502.50
ZENA	TSX	519,000	64	\$70,950.00
BTO	TSX	515,000	1,154	\$3,058,087.50
XLY	Venture	509,000	567	\$182,337.50
BUZZ	CNSX	508,000	30	\$79,535.00
PDM	Venture	508,000	105	\$186,350.00
MTB	Venture	502,500	105	\$95,295.00
QYOU	Venture	493,000	91	\$156,775.00
GBLC	CNSX	487,500	95	\$160,537.50
EL	Venture	479,000	39	\$31,800.00
RVV	CNSX	464,000	101	\$216,382.50
RPX	Venture	459,000	23	\$37,450.00
XIU	TSX	452,800	589	\$12,407,952.50
BTE	TSX	445,900	328	\$553,982.00
NCU	TSX	436,000	370	\$84,550.00
FAT	CNSX	434,000	76	\$81,505.00
Z	Venture	425,000	5	\$10,650.00
DMGI	Venture	388,400	416	\$1,402,245.00
SX	CNSX	381,500	203	\$286,245.00
ZONE	Venture	368,000	21	\$33,925.00
NB	TSX	363,000	545	\$467,810.00

MVMD	CNSX	356,300	270	\$530,875.00
MYCO	CNSX	354,500	129	\$164,530.00
AZZ	TSX	343,000	320	\$86,002.50
AMY	Venture	337,400	331	\$786,369.00
BIGG	CNSX	336,000	392	\$416,041.00
MFC	TSX	329,113	1,934	\$8,484,350.25
ACDC	CNSX	315,500	116	\$157,422.50
SQG	Venture	313,000	11	\$6,460.00
NEXT	TSX	309,500	72	\$112,705.00
NXE	TSX	304,600	1,371	\$1,520,676.00
SPMT	CNSX	294,000	49	\$52,140.00
RHT	Venture	290,500	134	\$259,715.00
LOVE	CNSX	285,000	33	\$44,032.50
AFM	Venture	283,000	53	\$157,545.00
FANS	CNSX	282,500	291	\$511,010.00
HQU	TSX	279,200	581	\$11,364,775.00
ZEB	TSX	279,000	539	\$8,811,656.00
MAI	Venture	277,500	61	\$146,110.00
EPY	CNSX	277,500	37	\$43,020.00
APP	CNSX	270,500	63	\$86,385.00
DAC	Venture	268,000	18	\$23,420.00
IPL	TSX	263,700	2,319	\$4,738,874.50
DML	TSX	260,400	444	\$359,089.00
FNQ	CNSX	256,000	9	\$10,170.00
BITF	Venture	251,300	785	\$1,602,506.00
BHS	Venture	250,000	56	\$47,450.00
FIRE	TSX	247,500	111	\$73,760.00
TGIF	CNSX	245,500	25	\$27,805.00
IP	CNSX	244,000	43	\$69,730.00
MVY	Venture	241,500	60	\$174,965.00
AAZ	Venture	239,500	23	\$27,785.00
HLTH	CNSX	237,000	16	\$37,010.00
ATH	TSX	233,000	70	\$105,377.50
EGT	Venture	231,500	248	\$117,660.00
MRM	CNSX	230,000	28	\$42,817.50
MMEN	CNSX	228,500	111	\$128,915.00
HQD	TSX	228,500	32	\$2,178,553.00
FTEC	Venture	227,000	28	\$31,542.50
LOBE	CNSX	227,000	46	\$50,432.50
INTL	CNSX	226,500	46	\$117,435.00
K	TSX	225,800	1,504	\$1,882,402.00
ABX	TSX	223,600	1,330	\$5,499,324.00
TCF	CNSX	223,000	29	\$28,900.00
KHRN	Venture	219,500	86	\$109,605.00
SEV	Venture	219,000	15	\$10,455.00
WM	TSX	217,500	120	\$140,385.00
ICM	Venture	217,500	29	\$59,070.00
LMR	Venture	215,500	34	\$38,892.50
HODL	CNSX	213,500	52	\$83,850.00
FCO	Venture	213,000	55	\$55,967.50
GLM	CNSX	211,500	34	\$112,680.00
OPTI	CNSX	209,000	45	\$160,340.00
SU	TSX	207,200	1,187	\$5,491,718.50
CANN	CNSX	206,000	20	\$37,457.50
ATW	Venture	206,000	17	\$30,747.50
LHS	CNSX	204,300	122	\$292,943.00
XOP	CNSX	203,000	4	\$1,905.00
FMS	Venture	200,000	29	\$31,717.50
MKO	Venture	197,000	110	\$66,065.00
PG	TSX	195,700	668	\$591,996.00
QNC	Venture	194,500	38	\$52,542.50

JAN	CNSX	192,000	63	\$13,880.00
LUN	TSX	192,300	1,739	\$2,843,649.00
CBR	Venture	192,000	76	\$121,695.00
BLDP	TSX	190,600	1,690	\$6,741,811.00
LITT	Venture	190,000	16	\$13,830.00
MGA	TSX	189,500	65	\$40,677.50
FORT	Venture	188,500	47	\$136,360.00
OGC	TSX	187,700	1,102	\$353,060.00
TUF	Venture	186,000	21	\$26,540.00
UEX	TSX	184,500	155	\$62,665.00
HVT	Venture	180,500	40	\$34,150.00
NGD	TSX	179,100	698	\$368,338.50
HSD	TSX	175,500	82	\$1,796,434.50
OSK	TSX	174,400	122	\$509,760.00
BARU	Venture	174,000	23	\$23,195.00
CPL	Venture	173,000	12	\$9,340.00
AVL	TSX	173,000	43	\$48,997.50
YRI	TSX	170,500	419	\$919,170.00
SSV	Venture	170,500	55	\$85,585.00
CWM	Venture	167,500	21	\$54,047.50
FLT	Venture	165,700	319	\$309,315.00
SOLR	Venture	165,000	47	\$85,565.00
AH	TSX	164,500	192	\$118,760.00
RELA	CNSX	163,000	49	\$122,095.00
BB	TSX	162,300	1,302	\$2,252,505.00
XFN	TSX	162,000	261	\$6,712,468.00
ENB	TSX	161,900	1,232	\$7,173,160.50
BNS	TSX	161,800	1,390	\$12,233,486.50
N	Venture	160,000	50	\$53,420.00
CMMC	TSX	159,300	325	\$529,099.00
ABRA	Venture	159,000	49	\$73,117.50
FDM	CNSX	159,000	38	\$36,200.00
T	TSX	158,600	1,424	\$4,060,934.00
VLI	Venture	158,500	43	\$54,745.00
FG	Venture	156,000	14	\$14,130.00
TBP	TSX	153,500	44	\$30,130.00
SQD	Venture	153,500	36	\$64,797.50
ULTH	CNSX	147,900	142	\$187,869.00
FM	TSX	147,500	1,364	\$4,382,258.00
EU	Venture	145,800	270	\$161,787.00
ARX	TSX	145,800	846	\$1,138,470.00
VXTR	Venture	145,600	69	\$186,065.00
WWT	Venture	144,500	13	\$18,665.00
FCC	Venture	143,000	78	\$54,210.00
GLH	CNSX	143,000	17	\$7,950.00
NXS	Venture	143,000	12	\$10,380.00
SYH	Venture	141,000	34	\$48,427.50
NEON	CNSX	140,500	131	\$44,027.50
CODE	CNSX	139,500	34	\$72,710.00
CPG	TSX	139,300	443	\$686,654.00
ELEF	TSX	138,500	55	\$63,965.00
GRAM.U	NEO	137,900	279	\$1,450,479.00
PERK	CNSX	136,500	26	\$18,985.00
ACU	Venture	135,500	38	\$71,525.00
AVCR	Venture	135,000	35	\$48,922.50
VST	CNSX	134,500	65	\$122,655.00
THRM	Venture	132,500	48	\$53,702.50
DM	Venture	131,500	37	\$40,637.50
NCP	TSX	130,500	155	\$17,217.50
NDM	TSX	130,500	173	\$117,805.00
TOG	TSX	129,100	374	\$438,665.00

OFF FONE	Venture	129,000	4	\$3,825.00
WCP	CNSX	129,000	44	\$43,762.50
GOG	TSX	127,100	790	\$758,594.50
WHM	Venture	127,000	29	\$57,452.50
SPR	Venture	126,500	9	\$18,072.50
BSK	CNSX	125,000	11	\$7,495.00
WEF	Venture	124,000	20	\$30,632.50
VII	TSX	122,800	186	\$207,023.00
BTCC.B	TSX	122,500	532	\$1,051,939.00
SE	TSX	122,500	211	\$1,171,726.00
EDR	CNSX	121,500	46	\$41,455.00
MYID	TSX	120,000	532	\$978,112.00
KTN	Venture	119,500	25	\$15,900.00
DWR	Venture	119,000	41	\$47,930.00
NERD	CNSX	118,000	19	\$18,342.50
CRL	CNSX	118,000	39	\$25,347.50
LABS	CNSX	117,500	32	\$35,447.50
POW	TSX	117,000	123	\$81,125.00
EQX	TSX	116,500	1,137	\$3,592,711.00
PQE	TSX	116,200	1,095	\$1,263,763.50
DNT	Venture	115,000	7	\$7,150.00
LIT	TSX	114,000	11	\$25,982.50
NDA	Venture	114,000	23	\$16,992.50
LL	Venture	113,500	22	\$37,757.50
PAT	Venture	112,500	31	\$19,710.00
IMG	TSX	111,500	83	\$66,090.00
TD	TSX	110,300	231	\$432,574.00
MMG	TSX	109,836	920	\$8,547,319.52
LITH	Venture	109,500	30	\$92,220.00
DEAL	Venture	108,500	25	\$73,985.00
REI.UN	Venture	108,500	35	\$65,505.00
GGG	TSX	108,200	926	\$2,097,070.00
LAC	Venture	108,000	29	\$38,182.50
CNQ	TSX	107,900	1,023	\$2,558,097.00
SPA	TSX	107,800	1,040	\$3,896,059.50
SKP	Venture	106,000	18	\$32,815.00
BETS	Venture	104,500	24	\$21,100.00
ORX	CNSX	103,500	38	\$85,955.00
AION	Venture	103,500	8	\$10,105.00
SAE	CNSX	103,000	22	\$12,822.50
FF	Venture	103,000	19	\$25,042.50
NIM	TSX	102,500	36	\$40,017.50
FNC	Venture	102,000	1	\$11,730.00
RIO	Venture	101,000	5	\$10,265.00
EDV	Venture	101,000	68	\$80,935.00
DPM	TSX	99,800	958	\$2,499,737.00
TECK.B	TSX	98,800	921	\$812,368.00
MAE	TSX	98,500	892	\$2,744,834.00
MRS	Venture	97,000	8	\$12,650.00
VYGR	Venture	97,000	43	\$81,365.00
PRSN	CNSX	96,000	576	\$1,917,535.00
TCW	Venture	95,500	9	\$13,470.00
PSYB	TSX	95,400	587	\$183,991.00
ROE	Venture	95,000	37	\$64,540.00
TRP	Venture	95,000	18	\$12,335.00
EDDY	TSX	94,200	750	\$5,162,149.50
PKG	Venture	94,000	8	\$20,635.00
APHA	CNSX	93,500	27	\$18,492.50
DEF	TSX	92,600	729	\$2,186,999.00
TEST	Venture	92,500	57	\$67,025.00
	Venture	91,500	27	\$66,470.00

AMK	Venture	91,000	20	\$32,127.50
UI	Venture	90,000	13	\$18,637.50
XUS	TSX	89,700	197	\$5,370,522.00
HBM	TSX	89,600	464	\$881,623.00
SCZ	Venture	89,500	19	\$35,010.00
TMG	Venture	89,500	18	\$18,435.00
CCW	Venture	89,000	25	\$46,585.00
VIN	CNSX	88,500	11	\$17,602.50
SCY	TSX	88,500	19	\$20,352.50
IVN	TSX	87,400	602	\$698,856.00
ARG	TSX	86,500	43	\$76,505.00
RIV	TSX	86,200	123	\$286,081.00
HI	Venture	86,000	9	\$9,135.00
ATD.B	TSX	85,900	734	\$3,286,744.00
BCE	TSX	85,800	826	\$4,710,682.50
S	TSX	85,500	28	\$54,025.00
ILI	Venture	85,500	14	\$9,665.00
ELD	TSX	85,300	776	\$1,272,797.00
AUSA	CNSX	85,000	23	\$42,530.00
CBK	CNSX	84,500	28	\$56,720.00
DVN	CNSX	83,000	42	\$39,165.00
WPRT	TSX	82,800	785	\$946,944.00
CNR	TSX	82,100	820	\$11,478,917.00
AC	TSX	81,800	788	\$2,091,181.00
JUSH	CNSX	81,600	280	\$784,492.00
FTS	TSX	81,600	675	\$4,033,488.00
ESE	Venture	81,300	95	\$267,194.00
KNT	TSX	81,000	408	\$514,496.00
BMO	TSX	80,900	795	\$8,605,476.00
GXE	TSX	80,500	25	\$32,870.00
NZ	Venture	80,000	2	\$2,000.00
SNS	Venture	79,000	3	\$4,985.00
PLNT	CNSX	78,500	9	\$9,350.00
RCI.B	TSX	78,300	753	\$4,327,232.50
PTU	Venture	78,000	6	\$7,500.00
RWB	CNSX	77,900	129	\$128,708.00
RECO	Venture	77,800	174	\$278,016.00
TM	Venture	77,500	65	\$20,047.50
UPI	Venture	77,500	27	\$44,330.00
SBB	TSX	77,200	424	\$176,105.00
IDK	CNSX	77,200	121	\$107,608.00
WRR	Venture	76,500	5	\$9,220.00
VPT	Venture	76,000	20	\$26,270.00
HXT	TSX	75,700	124	\$3,171,997.00
EMH	Venture	75,500	28	\$26,322.50
MAW	TSX	75,000	12	\$20,707.50
ME	TSX	75,000	15	\$25,452.50
AUN	Venture	75,000	28	\$67,565.00
VREO	CNSX	74,800	229	\$296,400.00
XSP	TSX	74,700	209	\$3,102,231.00
EXP	Venture	74,000	18	\$25,242.50
DYA	TSX	74,000	23	\$45,140.00
MG	TSX	73,700	708	\$7,798,848.00
BKI	TSX	73,500	16	\$27,370.00
FENX	CNSX	73,500	17	\$29,357.50
BBB	Venture	73,500	13	\$18,095.00
BAMM	CNSX	72,500	34	\$55,700.00
ILC	Venture	72,500	10	\$7,802.50
VALU	CNSX	72,000	7	\$10,915.00
EQTY	Venture	72,000	12	\$18,442.50
FIOR	CNSX	72,000	13	\$17,037.50

CGO	Venture	72,000	21	\$20,862.50
CIX	TSX	71,900	592	\$1,250,069.00
RY	TSX	71,805	649	\$7,961,447.00
TLT	Venture	71,500	15	\$21,077.50
NAM	Venture	71,500	17	\$12,725.00
WMG	Venture	71,500	8	\$10,175.00
CRS	CNSX	71,100	53	\$111,122.00
PSYC	CNSX	70,500	26	\$34,852.50
CKK	Venture	70,000	6	\$2,150.00
AQN	TSX	69,700	565	\$1,394,234.00
ARTG	Venture	69,300	164	\$375,321.00
NTR	TSX	68,600	680	\$4,843,732.50
TTT	CNSX	68,500	9	\$11,820.00
URL	CNSX	68,000	77	\$16,972.50
SIL	TSX	67,600	651	\$747,846.00
HME	Venture	67,500	11	\$27,922.50
STND	Venture	67,000	8	\$13,942.50
AIS	Venture	67,000	4	\$5,640.00
GRAT	Venture	66,600	65	\$82,776.00
BIR	TSX	66,500	205	\$209,248.00
BRC	Venture	66,500	23	\$57,270.00
MDX	Venture	66,500	14	\$15,935.00
HRH	Venture	66,000	6	\$12,990.00
BES	Venture	66,000	28	\$43,885.00
BBR	CNSX	65,000	30	\$34,605.00
PPR	TSX	65,000	8	\$3,545.00
OTEX	TSX	64,900	603	\$3,705,567.00
DEFN	Venture	64,500	19	\$38,460.00
FVL	TSX	64,500	58	\$45,970.00
SPDR	Venture	64,500	5	\$7,902.50
AEC	Venture	64,000	9	\$7,507.50
HAVN	CNSX	64,000	44	\$58,130.00
FUU	Venture	64,000	10	\$7,940.00
IMO	TSX	63,900	595	\$1,837,448.00
TVE	TSX	63,900	192	\$145,068.00
CG	TSX	63,800	437	\$853,924.50
CGGZ.UN	TSX	63,700	48	\$217,275.00
HNU	TSX	63,700	48	\$486,515.00
CCB	Venture	63,000	13	\$13,755.00
CM	TSX	62,900	596	\$7,405,844.00
VUL	Venture	62,000	4	\$8,700.00
VET	TSX	61,900	523	\$510,206.00
LNK	CNSX	61,300	38	\$98,689.00
EMN	Venture	61,000	88	\$38,305.00
FUSE	Venture	61,000	9	\$9,780.00
PREV	CNSX	60,000	7	\$1,860.00
CALI	CNSX	60,000	8	\$7,782.50
WGC	CNSX	59,500	15	\$8,475.00
NOT	Venture	59,000	10	\$17,602.50
NC	CNSX	58,800	53	\$59,071.00
HFR	TSX	58,700	12	\$595,580.00
WMD	Venture	58,500	37	\$32,465.00
ANZ	Venture	58,500	14	\$7,092.50
AAB	TSX	58,000	14	\$20,162.50
HALO	NEO	58,000	10	\$9,500.00
MNO	Venture	58,000	8	\$20,327.50
ITM	Venture	58,000	7	\$21,907.50
VO	Venture	57,500	16	\$18,707.50
WIN	Venture	57,000	12	\$21,277.50
FKM	Venture	56,500	9	\$11,437.50
YSS	Venture	56,500	3	\$11,010.00
LUG	TSX	56,400	482	\$574,395.00

MEG	TSX	56,400	513	\$383,493.00
PLTH	CNSX	56,100	259	\$500,260.00
VERT	Venture	56,000	11	\$9,237.50
DBO	TSX	56,000	8	\$6,545.00
QMC	Venture	56,000	13	\$22,525.00
NDVA	Venture	55,500	25	\$35,125.00
XGD	TSX	55,500	77	\$970,243.00
TSN	Venture	55,500	17	\$17,122.50
SAND	CNSX	55,500	9	\$13,425.00
KEL	TSX	55,300	444	\$139,405.00
LGD	TSX	55,100	206	\$89,315.00
SLNG	CNSX	55,000	21	\$29,895.00
BCFN	CNSX	55,000	30	\$42,090.00
CYL	Venture	55,000	30	\$16,417.50
NUMI	Venture	54,600	63	\$90,217.00
YDX	Venture	54,500	8	\$9,605.00
RKR	Venture	54,500	31	\$28,235.00
PAID	CNSX	54,500	18	\$17,102.50
CUSN	Venture	54,500	10	\$10,660.00
LUCK	Venture	54,300	84	\$72,222.00
UGD	Venture	54,000	7	\$14,045.00
PKK	CNSX	53,800	112	\$154,501.00
ITKO	CNSX	53,500	10	\$9,032.50
PNG	Venture	53,500	27	\$40,885.00
FPC	Venture	53,500	5	\$21,412.50
CCO	TSX	53,200	477	\$1,097,092.00
TTX	CNSX	53,000	5	\$3,570.00
GRSL	Venture	52,500	18	\$40,165.00
BSX	TSX	52,500	46	\$43,435.00
THC	CNSX	52,500	8	\$9,485.00
BTCC.U	TSX	52,200	58	\$507,771.00
REVO	Venture	52,000	16	\$16,942.50
TBX	Venture	52,000	29	\$48,970.00
NRTH	Venture	52,000	15	\$16,050.00
AUL	Venture	52,000	2	\$2,600.00
SWEL	CNSX	52,000	5	\$4,680.00
MIR	Venture	51,500	12	\$14,565.00
AGN	CNSX	51,500	21	\$17,532.50
GGM	Venture	51,500	9	\$8,945.00
ITE	TSX	51,500	12	\$7,707.50
CVM	Venture	51,000	4	\$4,535.00
ISO	Venture	50,600	111	\$150,955.00
BNKR	CNSX	50,500	11	\$18,407.50
DOCT	CNSX	50,500	10	\$11,805.00
XSU	TSX	50,300	179	\$2,244,821.00
FSZ	TSX	50,100	392	\$538,286.00
BLO	CNSX	50,100	122	\$92,211.00
PURE.H	Venture	50,000	2	\$750.00
CERE.WT	NEO	50,000	1	\$121,500.00
CMB	Venture	50,000	10	\$10,235.00
RDKO	CNSX	50,000	2	\$1,500.00
LLP	CNSX	50,000	3	\$5,850.00
DGO	Venture	50,000	2	\$5,500.00
VRB	Venture	50,000	5	\$4,660.00
SLL	Venture	49,600	172	\$166,285.00
JOSE	TSX	49,500	15	\$39,030.00
OR	TSX	49,400	485	\$657,133.00
AR	TSX	49,100	325	\$109,609.00
ACP	Venture	49,000	5	\$4,745.00
ISH	CNSX	49,000	13	\$13,167.50
PBX	Venture	49,000	21	\$35,070.00
KS	Venture	49,000	6	\$7,227.50

NHHH	Venture	48,500	14	\$16,315.00
LEM	Venture	48,500	12	\$17,502.50
DFLY	CNSX	48,300	148	\$133,555.00
GEI	TSX	48,200	477	\$1,070,718.00
PAI	Venture	48,000	8	\$9,765.00
RKS	CNSX	48,000	9	\$25,830.00
NPI	TSX	48,000	446	\$2,018,568.50
L	TSX	47,800	476	\$2,988,410.50
DFN	TSX	47,600	200	\$334,654.00
FLWR	Venture	47,500	22	\$18,442.50
HUV	TSX	47,400	271	\$1,388,191.00
SIZE	CNSX	47,000	5	\$14,140.00
VIVO	TSX	47,000	18	\$9,422.50
LI	Venture	46,900	151	\$154,403.00
JCO	Venture	46,500	15	\$41,640.00
AGI	TSX	46,400	346	\$446,736.00
CNC	Venture	46,300	91	\$158,424.00
EXRO	Venture	46,100	157	\$277,032.00
C	Venture	46,000	9	\$5,270.00
URC	Venture	46,000	60	\$132,021.00
DGHI	Venture	46,000	65	\$212,178.00
WDO	TSX	45,600	420	\$384,881.00
CVV	Venture	45,500	12	\$25,540.00
QTRH	TSX	45,200	191	\$128,321.00
SLVR	Venture	45,000	9	\$25,880.00
STMP	Venture	45,000	2	\$1,800.00
VSBY	CNSX	45,000	29	\$37,835.00
GENM	TSX	45,000	33	\$40,635.00
H	TSX	44,700	390	\$1,202,557.00
VGN	Venture	44,500	16	\$9,335.00
LLG	Venture	44,500	38	\$36,725.00
NUG	Venture	44,500	5	\$5,562.50
LR	Venture	44,500	17	\$32,290.00
GWO	TSX	44,200	434	\$1,425,151.00
NAN	Venture	44,000	11	\$13,427.50
PGV	Venture	44,000	15	\$9,230.00
CHP.UN	TSX	43,800	380	\$555,319.50
KGS	Venture	43,500	3	\$9,392.50
MPVD	TSX	43,500	13	\$33,790.00
EMPR	Venture	43,500	25	\$30,055.00
MGM	Venture	43,500	18	\$11,835.00
LION	CNSX	43,500	4	\$8,662.50
BIOV	CNSX	43,500	15	\$22,710.00
QBR.B	TSX	43,400	382	\$1,397,994.00
TOU	TSX	43,200	384	\$1,007,900.50
WPM	TSX	43,200	414	\$2,081,599.00
NLC	Venture	43,100	156	\$125,199.00
ACST	Venture	43,100	104	\$42,139.00
CNS	Venture	43,000	8	\$4,477.50
AQS	Venture	43,000	6	\$8,860.00
RML	Venture	43,000	4	\$2,175.00
RHC	Venture	43,000	14	\$26,050.00
ETMC	Venture	42,800	106	\$160,137.00
TRG	CNSX	42,500	10	\$15,122.50
PTK	Venture	42,400	52	\$49,202.00
AAV	TSX	42,200	280	\$111,385.00
CANA	CNSX	42,000	5	\$3,245.00
AGG	Venture	42,000	4	\$5,605.00
FMC	Venture	41,500	9	\$15,067.50
SRU.UN	TSX	41,200	379	\$1,097,381.00
MRU	TSX	41,100	395	\$2,194,625.00



CYGR	CNSX	41,000	3	\$4,875.00
SSE	Venture	41,000	4	\$5,962.50
ERA	Venture	41,000	24	\$32,975.00
ALLI	Venture	41,000	4	\$1,025.00
ELXR	Venture	41,000	4	\$1,025.00
MUX	TSX	41,000	120	\$60,179.00
GIL	TSX	40,900	408	\$1,579,487.00
NOU	Venture	40,650	82	\$84,116.00
VUN	TSX	40,600	158	\$2,805,148.00
EXE	TSX	40,600	299	\$264,896.00
AUX	Venture	40,500	19	\$11,435.00
CEU	TSX	40,100	230	\$62,540.00
BWR	Venture	40,000	2	\$1,450.00
URE	TSX	40,000	76	\$58,415.00
PRT	CNSX	39,800	34	\$53,005.00
SURG	Venture	39,500	11	\$23,220.00
MDL	Venture	39,500	15	\$20,435.00
BAM.A	TSX	39,400	379	\$2,105,329.00
PXT	TSX	39,100	258	\$819,551.00
UGM	Venture	39,000	6	\$9,392.50
DELC	CNSX	39,000	12	\$24,460.00
LPEN	TSX	39,000	116	\$635,017.00
RDY	CNSX	39,000	6	\$12,280.00
MOS	Venture	39,000	5	\$2,390.00
SGU	Venture	39,000	4	\$6,140.00
MOZ	TSX	38,900	180	\$107,969.00
EFN	TSX	38,800	329	\$488,333.50
ERF	TSX	38,800	252	\$245,219.00
NCX	Venture	38,500	8	\$10,875.00
KNC	Venture	38,500	7	\$13,072.50
SIRE	CNSX	38,500	9	\$12,292.50
COBC	Venture	38,500	6	\$5,575.00
DSM	Venture	38,500	7	\$10,402.50
QMX	Venture	38,000	8	\$10,840.00
CL	CNSX	37,800	287	\$714,876.00
SHG	Venture	37,800	71	\$65,110.00
JAG	TSX	37,800	112	\$321,887.00
NGW	CNSX	37,500	29	\$36,695.00
API	CNSX	37,500	12	\$26,675.00
LTE	Venture	37,500	13	\$11,775.00
NVA	TSX	37,400	122	\$68,556.00
PEGA	Venture	37,000	3	\$2,710.00
EV	Venture	37,000	2	\$3,400.00
GLDL	Venture	37,000	11	\$24,590.00
CS	TSX	36,900	102	\$151,052.00
NOB	Venture	36,500	9	\$5,597.50
AEM	TSX	36,500	334	\$2,732,922.50
OLA	TSX	36,500	114	\$173,268.00
SWIS	CNSX	36,500	6	\$17,340.00
PGM	Venture	36,400	96	\$70,375.00
VNP	TSX	36,100	212	\$169,446.00
VIS	Venture	36,000	3	\$2,550.00
QTA	Venture	36,000	5	\$4,262.50
CTA	Venture	36,000	2	\$1,980.00
AKR	Venture	36,000	13	\$11,537.50
GIGA	Venture	36,000	14	\$23,825.00
HRT	TSX	36,000	9	\$5,175.00
VXL	Venture	36,000	10	\$5,552.50
GMTN	Venture	36,000	23	\$45,056.00
TCAN	CNSX	35,900	24	\$52,490.00
ELO	Venture	35,900	131	\$150,935.00
OSI	Venture	35,800	68	\$41,161.00

TRI	TSX	35,800	356	\$3,986,121.00
KL	TSX	35,700	357	\$1,562,950.00
BEE	CNSX	35,500	12	\$15,082.50
E	TSX	35,500	5	\$7,035.00
IDVR	CNSX	35,500	3	\$4,295.00
NEXE	Venture	35,500	144	\$124,136.00
RTI	Venture	35,000	5	\$4,375.00
JOR	Venture	35,000	3	\$4,450.00
TA	TSX	34,900	279	\$391,715.00
HPQ	Venture	34,700	23	\$50,144.00
MIN	TSX	34,500	43	\$33,170.00
SPOR	CNSX	34,500	6	\$4,622.50
FO	Venture	34,500	3	\$3,970.00
PPL	TSX	34,500	292	\$1,198,684.00
PRG	Venture	34,500	7	\$6,762.50
CUB	Venture	34,500	23	\$38,668.00
SGY	TSX	34,500	14	\$18,965.00
OWLI	CNSX	34,500	6	\$4,555.00
VEGA	CNSX	34,400	31	\$41,637.00
TRQ	TSX	34,400	338	\$692,452.00
GXS	Venture	34,000	6	\$4,200.00
ETI	CNSX	34,000	12	\$26,290.00
TIG	Venture	34,000	12	\$6,205.00
NOVA	CNSX	34,000	17	\$7,177.50
BGF	Venture	34,000	19	\$11,745.00
EMP.A	TSX	33,800	327	\$1,198,084.00
SPB	TSX	33,800	323	\$446,131.00
EFR	TSX	33,800	320	\$238,015.00
BMEX	Venture	33,500	13	\$13,502.50
TK	Venture	33,500	4	\$8,372.50
CHOO	CNSX	33,500	4	\$4,522.50
NEE	Venture	33,500	14	\$14,182.50
VENZ	Venture	33,500	9	\$5,237.50
PLU	Venture	33,500	6	\$27,010.00
EDT	TSX	33,500	11	\$21,590.00
DMI	Venture	33,500	5	\$5,017.50
CAR.UN	TSX	33,100	331	\$1,650,256.00
NA	TSX	33,000	304	\$2,652,407.50
TNY	CNSX	33,000	13	\$15,075.00
ECR	Venture	33,000	7	\$10,327.50
CUU	Venture	33,000	8	\$13,925.00
YTY	Venture	33,000	9	\$2,445.00
SJR.B	TSX	33,000	291	\$737,836.50
INE	TSX	32,900	245	\$788,770.50
KEY	TSX	32,600	320	\$826,138.00
CFP	TSX	32,500	291	\$834,563.00
ART	Venture	32,500	6	\$9,687.50
GTCH	CNSX	32,500	7	\$18,330.00
NG	TSX	32,400	314	\$365,221.00
VFV	TSX	32,200	113	\$2,774,038.00
MMJ	CNSX	32,000	4	\$2,080.00
VG	Venture	32,000	8	\$15,872.50
ID	Venture	32,000	5	\$1,600.00
ELY	Venture	32,000	19	\$28,860.00
CRVC	CNSX	32,000	4	\$8,900.00
EWS	Venture	32,000	5	\$6,185.00
IZ	Venture	32,000	2	\$3,360.00
SOL	CNSX	31,900	121	\$153,023.00
AAG	Venture	31,900	32	\$40,930.00
INDS	CNSX	31,600	53	\$66,285.00
QBTC.U	TSX	31,600	266	\$1,620,960.00

CURA	CNSX	31,500	197	\$635,430.00
SUNM	Venture	31,500	5	\$5,985.00
WELL	TSX	31,400	100	\$280,121.00
AMC	Venture	31,300	28	\$59,188.00
BWEL.U	CNSX	31,100	26	\$37,800.00
NOC	Venture	31,000	10	\$20,245.00
JUMP	Venture	31,000	3	\$11,617.50
MXR	Venture	31,000	35	\$8,962.50
WCN	TSX	30,800	306	\$3,841,534.00
HEU	TSX	30,800	123	\$1,177,627.00
CCHW	CNSX	30,700	131	\$263,727.00
TKO	TSX	30,700	51	\$73,386.00
BTC	CNSX	30,600	27	\$42,567.00
AAX	Venture	30,500	2	\$3,712.50
SPN	Venture	30,500	6	\$4,227.50
GBML	Venture	30,500	38	\$24,790.00
JTR	Venture	30,500	3	\$2,987.50
SIA	TSX	30,400	141	\$419,072.00
GNC	Venture	30,000	1	\$3,000.00
HPR	TSX	30,000	45	\$265,427.00
WBIO	CNSX	30,000	10	\$9,827.50
AFI	CNSX	30,000	1	\$1,950.00
NOCR	Venture	30,000	5	\$2,935.00
SZLS.WT	TSX	30,000	1	\$2,550.00
CLZ	Venture	30,000	2	\$4,200.00
NCF	TSX	30,000	4	\$1,935.00
TNR	Venture	30,000	1	\$2,100.00
SASY	CNSX	30,000	9	\$17,990.00
PTE	Venture	30,000	2	\$2,400.00
TKU	Venture	30,000	3	\$4,250.00
PML	Venture	30,000	5	\$6,315.00
HUGE	CNSX	29,600	166	\$78,894.00
AQUA	Venture	29,500	6	\$4,057.50
HMAN	Venture	29,500	5	\$6,922.50
VDU	TSX	29,500	70	\$1,143,326.00
AN	Venture	29,500	6	\$5,277.50
CJ	TSX	29,400	111	\$49,001.00
BEV	CNSX	29,300	34	\$30,951.00
TAAT	CNSX	29,100	111	\$145,607.00
SVM	TSX	29,100	239	\$231,779.00
GSV	TSX	29,000	30	\$23,900.00
NXO	Venture	29,000	10	\$10,987.50
IZO	CNSX	29,000	13	\$26,965.00
CJR.B	TSX	29,000	200	\$149,886.00
PGE	Venture	29,000	10	\$12,425.00
CIA	TSX	28,900	103	\$154,743.00
VAB	TSX	28,800	46	\$748,764.00
APN	Venture	28,500	16	\$9,375.00
GG	Venture	28,500	8	\$6,795.00
FL	Venture	28,500	21	\$29,305.00
TGS	Venture	28,500	6	\$6,727.50
BKMT	Venture	28,500	27	\$11,190.00
UPCO	CNSX	28,000	14	\$8,675.00
MTU	Venture	28,000	1	\$2,380.00
QCCU	Venture	28,000	4	\$7,470.00
FOM	Venture	28,000	10	\$27,110.00
ZCS	TSX	27,598	27	\$398,628.62
RJX.A	Venture	27,500	6	\$7,075.00
TILT	CNSX	27,500	12	\$19,885.00
DV	Venture	27,500	10	\$21,545.00
EAC	Venture	27,500	3	\$3,790.00
CU	TSX	27,500	249	\$874,145.00

GTII	CNSX	27,100	181	\$1,132,513.50
DEFI	NEO	27,100	19	\$72,706.00
EGLX	TSX	27,100	67	\$206,329.00
SLF	TSX	27,100	239	\$1,709,225.00
IPT	Venture	27,000	22	\$25,880.00
ITR	Venture	26,900	156	\$111,117.00
ESK	Venture	26,800	32	\$62,371.00
HND	TSX	26,700	37	\$229,415.00
EMA	TSX	26,500	257	\$1,334,727.00
NUMI.WS	Venture	26,500	9	\$18,935.00
NVG	CNSX	26,500	3	\$5,602.50
COOL	CNSX	26,500	22	\$32,431.00
WIFI	CNSX	26,500	3	\$7,192.50
BEPC	TSX	26,500	252	\$1,531,608.50
NFLD	CNSX	26,500	5	\$11,850.00
CWRK	Venture	26,300	34	\$44,421.00
DN	TSX	26,000	16	\$15,280.00
IPO	TSX	26,000	4	\$11,070.00
HOLL	CNSX	26,000	8	\$10,680.00
OOR	Venture	26,000	2	\$1,560.00
ZPR	TSX	25,800	90	\$273,880.00
KNR	CNSX	25,600	28	\$88,359.00
GLO	TSX	25,500	68	\$54,725.00
EMO	Venture	25,500	3	\$7,140.00
ZAIR	CNSX	25,500	12	\$18,705.00
HARV	CNSX	25,500	94	\$125,302.00
WML	Venture	25,500	14	\$4,577.50
NGLD	Venture	25,500	5	\$4,522.50
MMAT	CNSX	25,400	79	\$89,160.00
ZAG	TSX	25,300	36	\$400,159.00
DSV	Venture	25,200	94	\$65,578.00
F	Venture	25,200	29	\$28,498.00
ELR	TSX	25,000	5	\$10,762.50
CGX	TSX	25,000	203	\$347,115.00
CHV	CNSX	25,000	3	\$1,000.00
GEM	Venture	25,000	7	\$8,575.00
HITI.WT	Venture	25,000	6	\$9,675.00
OGN	Venture	25,000	11	\$7,775.00
FRE	Venture	25,000	4	\$1,655.00
MMS	Venture	25,000	3	\$13,950.00
SKE	TSX	24,800	118	\$85,242.00
RBA	TSX	24,700	245	\$1,697,711.00
GGD	TSX	24,700	55	\$59,541.00
ROCK	Venture	24,500	3	\$3,132.50
AQA	TSX	24,500	2	\$2,547.50
MN	Venture	24,500	14	\$17,270.00
CYP	Venture	24,500	71	\$34,697.00
CAF	Venture	24,500	6	\$3,105.00
BITK	Venture	24,200	24	\$38,134.00
HAPB	Venture	24,200	25	\$24,808.00
GDNP	Venture	24,200	24	\$34,994.00
GIS	Venture	24,000	3	\$5,330.00
LAM	TSX	24,000	25	\$10,472.50
SME	Venture	24,000	2	\$4,300.00
GIB.A	TSX	24,000	237	\$2,292,651.00
SMN	Venture	24,000	5	\$9,590.00
EDG	Venture	24,000	9	\$9,417.50
FAF	TSX	23,900	63	\$32,424.00
TXG	TSX	23,700	236	\$386,344.00
GTE	TSX	23,600	55	\$27,189.00
SSRM	TSX	23,500	225	\$445,201.00

TWR	Venture	23,500	4	\$2,710.00
GOLD	TSX	23,400	92	\$51,193.00
BHC	TSX	23,200	231	\$907,392.00
U	TSX	23,200	192	\$119,214.00
CRFT	CNSX	23,000	6	\$3,060.00
ASG	Venture	23,000	12	\$19,405.00
PEI	Venture	23,000	1	\$690.00
SOCK	Venture	23,000	7	\$2,832.50
J	CNSX	23,000	3	\$4,180.00
CXXI	CNSX	22,900	57	\$43,906.00
CRE	Venture	22,900	14	\$30,733.00
PRMW	TSX	22,800	218	\$422,248.00
STEP	TSX	22,700	220	\$25,945.00
FR	TSX	22,600	221	\$551,080.00
CNI	CNSX	22,600	15	\$41,366.00
SMU.UN	TSX	22,600	197	\$305,584.00
TNX	TSX	22,500	34	\$20,225.00
CHN	Venture	22,500	2	\$2,137.50
VAI	CNSX	22,500	5	\$3,792.50
EXM	CNSX	22,500	4	\$3,840.00
NLV	CNSX	22,500	17	\$15,575.00
EASY	CNSX	22,500	11	\$11,940.00
TFII	TSX	22,400	224	\$2,054,921.00
DFN.PR.A	TSX	22,300	24	\$226,937.00
MRZ	Venture	22,000	14	\$13,560.00
GPM	Venture	22,000	10	\$1,880.00
AZG	TSX	22,000	8	\$2,930.00
IMP	TSX	22,000	15	\$18,245.00
VEE	TSX	22,000	32	\$893,473.00
NICL	Venture	22,000	4	\$9,447.50
CN	Venture	22,000	4	\$6,020.00
SVE	Venture	22,000	16	\$17,540.00
BDGC	Venture	22,000	7	\$1,145.00
JUVA	CNSX	21,800	36	\$36,799.00
CAS	TSX	21,800	188	\$364,249.00
IIP.UN	TSX	21,700	211	\$292,342.00
NVCN	TSX	21,700	29	\$42,383.00
FFNT	CNSX	21,500	44	\$48,110.00
PBIT	CNSX	21,500	7	\$6,657.50
SHRC	CNSX	21,500	5	\$12,440.00
MSET	CNSX	21,400	25	\$26,114.00
VDY	TSX	21,400	32	\$767,936.00
CAE	TSX	21,400	185	\$734,992.00
PKI	TSX	21,400	206	\$831,785.00
YNV	Venture	21,100	28	\$26,494.00
KTR	Venture	21,000	3	\$3,252.50
HITI.WR	Venture	21,000	2	\$5,080.00
BHSC	CNSX	21,000	5	\$13,030.00
CHR	TSX	21,000	135	\$89,538.00
KABN	CNSX	21,000	7	\$5,870.00
VIPR	Venture	21,000	8	\$10,960.00
TMD	TSX	20,800	58	\$58,105.00
XRE	TSX	20,700	70	\$344,933.00
AIR	Venture	20,500	3	\$6,975.00
MCUR	CNSX	20,500	15	\$11,580.00
MTRX	Venture	20,500	46	\$31,596.00
LUC	TSX	20,500	11	\$15,635.00
TLG	TSX	20,500	24	\$19,580.00
DJI	Venture	20,500	2	\$2,662.50
EQX.WT	TSX	20,500	13	\$4,580.00
FVI	TSX	20,500	118	\$208,168.00
HOM.U	TSX	20,400	101	\$218,007.00

REAL	TSX	20,300	203	\$337,929.00
CLS	TSX	20,300	203	\$213,051.00
USA	TSX	20,100	169	\$70,740.00
KCC	Venture	20,000	3	\$5,215.00
SKYG	Venture	20,000	1	\$2,700.00
PKB	CNSX	20,000	1	\$2,000.00
PMT	TSX	20,000	7	\$4,632.50
KC	Venture	20,000	20	\$11,505.00
CERE.U	NEO	20,000	55	\$235,935.00
FLYY	CNSX	20,000	2	\$500.00
TCA	Venture	20,000	2	\$4,300.00
VML	Venture	20,000	2	\$7,800.00
ABN	Venture	20,000	2	\$1,400.00
ORCD	CNSX	20,000	4	\$1,300.00
ABI	Venture	20,000	1	\$3,000.00
SUR	Venture	20,000	1	\$2,800.00
COR	Venture	20,000	1	\$3,400.00
GROW	Venture	20,000	6	\$7,245.00
PHRM	CNSX	20,000	4	\$6,990.00
UCU	Venture	19,900	36	\$42,997.00
AOI	TSX	19,900	46	\$26,152.00
PYR	TSX	19,900	41	\$188,902.00
FSX	Venture	19,700	111	\$32,316.00
DOL	TSX	19,700	174	\$926,701.00
BABY	Venture	19,600	41	\$74,431.00
PKT	Venture	19,600	29	\$32,497.00
EXN	TSX	19,600	20	\$87,426.00
GPR	TSX	19,600	62	\$24,533.00
OMG	Venture	19,500	4	\$3,770.00
CVX	Venture	19,500	13	\$13,555.00
LVX	Venture	19,500	8	\$12,650.00
PEAK	Venture	19,500	13	\$7,057.50
BRO	Venture	19,500	4	\$8,967.50
POR	Venture	19,500	11	\$2,857.50
GPH	Venture	19,500	34	\$31,158.00
ALTA	Venture	19,500	5	\$4,057.50
NFG	Venture	19,400	72	\$71,923.00
NVO	TSX	19,400	80	\$60,471.00
ACO.X	TSX	19,300	174	\$734,340.00
CCL.B	TSX	19,100	191	\$1,255,210.00
PHD	Venture	19,000	3	\$1,755.00
TRYP	CNSX	19,000	8	\$17,505.00
NRM	Venture	19,000	10	\$14,310.00
CHM	CNSX	19,000	1	\$1,615.00
GGA	TSX	19,000	3	\$895.00
FE	CNSX	19,000	5	\$7,607.50
VLNS	TSX	19,000	52	\$34,237.00
GPO	CNSX	19,000	2	\$3,817.50
MLCL	CNSX	19,000	1	\$2,755.00
WEED	TSX	18,900	184	\$810,020.00
ECN	TSX	18,600	139	\$150,638.00
MCI	Venture	18,500	7	\$5,812.50
ATZ	TSX	18,500	184	\$550,761.00
CCE	Venture	18,500	4	\$8,500.00
NBVA	Venture	18,500	6	\$7,805.00
AGC	Venture	18,500	5	\$5,455.00
RDU	Venture	18,500	27	\$4,950.00
QBTC	TSX	18,500	119	\$1,192,212.00
SIE	Venture	18,500	4	\$2,545.00
VISN	Venture	18,500	2	\$2,602.50
DMX	Venture	18,500	4	\$9,680.00
PLAN	Venture	18,500	3	\$6,537.50

DND	TSX	18,400	103	\$743,991.00
CRR.UN	TSX	18,400	119	\$268,939.00
HSU	TSX	18,300	118	\$784,091.00
PTQ	Venture	18,300	27	\$40,083.00
NEPT	TSX	18,100	113	\$36,267.00
SZLS	TSX	18,100	7	\$22,878.00
NGE	Venture	18,000	4	\$3,510.00
RYR	Venture	18,000	6	\$6,560.00
PULL	CNSX	18,000	19	\$11,125.00
FIND	Venture	18,000	8	\$11,520.00
BTV	Venture	18,000	3	\$3,575.00
CYON	Venture	18,000	3	\$3,712.50
ALT	Venture	18,000	1	\$540.00
BAT	Venture	18,000	1	\$2,430.00
AGO	Venture	18,000	4	\$3,435.00
ORS	Venture	18,000	1	\$1,710.00
RYU	Venture	18,000	2	\$3,330.00
CLI	Venture	18,000	3	\$890.00
STE	Venture	17,700	32	\$35,880.00
ALA	TSX	17,700	153	\$348,127.50
QST	Venture	17,700	25	\$39,649.00
RSLV	Venture	17,700	38	\$21,151.00
BOS	TSX	17,600	100	\$329,204.00
DGTL	Venture	17,500	9	\$11,825.00
PAAS	TSX	17,500	175	\$785,137.00
AUMB	Venture	17,500	3	\$10,170.00
SCOT	Venture	17,500	11	\$3,710.00
IMCX	CNSX	17,500	5	\$4,535.00
ML	Venture	17,300	76	\$54,244.00
CUF.UN	TSX	17,200	135	\$153,480.00
OGI	TSX	17,100	88	\$67,539.00
AGF.B	TSX	17,100	108	\$118,863.00
ATY	Venture	17,000	12	\$11,095.00
FSY	TSX	17,000	16	\$9,150.00
HEM	Venture	17,000	4	\$7,720.00
BRG	Venture	17,000	6	\$3,755.00
SOP.H	Venture	17,000	5	\$785.00
KG	Venture	17,000	5	\$3,435.00
TIUM.U	CNSX	17,000	5	\$11,630.00
PUMA	Venture	17,000	3	\$3,540.00
PRE	Venture	17,000	3	\$375.00
MGG	Venture	17,000	9	\$8,017.50
RFP	TSX	16,800	132	\$198,889.00
DLR	TSX	16,700	5	\$211,253.00
MFI	TSX	16,600	161	\$422,037.50
IGO	Venture	16,500	9	\$2,342.50
LIS	Venture	16,500	8	\$16,405.00
PHO	TSX	16,500	76	\$44,981.00
AWX	Venture	16,500	2	\$1,815.00
MTH	Venture	16,500	5	\$2,070.00
ZMP	TSX	16,442	18	\$253,521.64
SNC	TSX	16,400	162	\$441,490.00
SES	TSX	16,400	84	\$54,229.00
OIII	Venture	16,400	18	\$43,085.00
ADCO	Venture	16,400	38	\$47,050.00
NSR	TSX	16,400	11	\$17,375.00
REAX	Venture	16,300	25	\$44,882.00
HSTR	Venture	16,100	12	\$18,877.00
FARM	Venture	16,000	8	\$12,725.00
LUM	Venture	16,000	13	\$13,745.00
VEGN	CNSX	16,000	17	\$7,955.00
ARS	Venture	16,000	4	\$8,960.00

UNO.H	Venture	16,000	2	\$290.00
PM	CNSX	16,000	5	\$11,130.00
ROS	Venture	16,000	4	\$5,795.00
MTX	Venture	16,000	3	\$1,450.00
MM	CNSX	16,000	2	\$8,800.00
SSVR	Venture	15,900	12	\$21,182.00
WIR.UN	TSX	15,800	74	\$303,928.00
OVV	TSX	15,800	156	\$461,190.00
HZM	TSX	15,500	3	\$2,132.50
SMY	Venture	15,500	3	\$1,772.50
SRL	Venture	15,500	4	\$4,705.00
NVX	Venture	15,500	2	\$4,227.50
SB	Venture	15,500	5	\$3,055.00
KO	Venture	15,500	2	\$2,402.50
PLUR	Venture	15,500	5	\$9,510.00
VEXT	CNSX	15,400	33	\$17,665.00
CRT.UN	TSX	15,300	153	\$237,281.00
KORE	Venture	15,300	22	\$15,455.00
HBOR	CNSX	15,100	22	\$38,196.00
FTT	TSX	15,100	151	\$499,235.00
TUO	Venture	15,100	24	\$44,660.00
TNT.UN	TSX	15,000	122	\$97,534.00
EVER	Venture	15,000	3	\$3,555.00
BCM	Venture	15,000	49	\$36,390.00
IMI	Venture	15,000	3	\$375.00
IPG	Venture	15,000	3	\$2,820.00
NOVR	Venture	15,000	90	\$74,025.00
POND	Venture	15,000	7	\$9,160.00
GAIA	CNSX	15,000	4	\$1,150.00
GGI	Venture	15,000	4	\$7,287.50
PXI	Venture	15,000	4	\$6,545.00
NTM	CNSX	15,000	1	\$1,350.00
SOI	Venture	15,000	1	\$2,025.00
GMC	Venture	15,000	1	\$1,725.00
MRE	TSX	15,000	149	\$215,533.00
AUAG	CNSX	15,000	2	\$8,350.00
OCG	Venture	15,000	3	\$5,957.50
ARIC	Venture	15,000	3	\$1,225.00
FOOD	TSX	14,900	81	\$157,912.00
DOO	TSX	14,900	146	\$1,331,528.50
FCR.UN	TSX	14,800	123	\$232,237.50
TER	CNSX	14,700	97	\$271,992.00
NTAR	CNSX	14,700	38	\$75,435.00
DME	Venture	14,700	35	\$24,369.00
BUS	Venture	14,600	49	\$45,514.00
CSH.UN	TSX	14,600	123	\$157,942.00
MTA	Venture	14,600	132	\$162,972.00
CLC	CNSX	14,500	11	\$12,765.00
OMM	Venture	14,500	6	\$3,855.00
MT	Venture	14,500	2	\$1,885.00
CGN	CNSX	14,500	9	\$11,995.00
THX	Venture	14,500	2	\$3,165.00
TSF	CNSX	14,500	17	\$20,698.00
JRV	Venture	14,500	7	\$7,165.00
KDK	Venture	14,500	16	\$24,635.00
NWC	TSX	14,400	132	\$447,032.00
NUMI.WT	Venture	14,300	9	\$18,913.00
NFI	TSX	14,300	122	\$403,375.00
BRAG	TSX	14,300	51	\$37,440.00
CR	TSX	14,200	49	\$14,092.00
PVG	TSX	14,200	116	\$192,421.00
LSPD	TSX	14,200	142	\$1,261,452.00



SVA	Venture	14,000	45	\$22,191.00
FNV	TSX	14,000	134	\$1,958,547.00
GSS	Venture	14,000	3	\$1,450.00
GRDM	Venture	14,000	1	\$3,850.00
TKX	Venture	14,000	2	\$945.00
GLDC	Venture	14,000	2	\$6,870.00
NMI	Venture	14,000	4	\$4,090.00
JE	TSX	13,900	120	\$61,698.00
OCO	Venture	13,900	23	\$29,449.00
WSP	TSX	13,600	122	\$1,524,326.00
SIX	CNSX	13,500	4	\$2,970.00
CGG	TSX	13,500	112	\$46,146.00
MEDV	NEO	13,500	15	\$5,135.00
CBLU	Venture	13,500	5	\$8,220.00
ATC	Venture	13,500	5	\$2,480.00
KMP.UN	TSX	13,400	106	\$239,993.00
ASM	TSX	13,400	59	\$25,133.00
HXU	TSX	13,300	40	\$596,296.00
SAP	TSX	13,200	125	\$480,989.00
XBB	TSX	13,200	67	\$419,649.00
NWH.UN	TSX	13,100	111	\$164,916.00
MX	TSX	13,100	127	\$639,518.00
SCL	TSX	13,000	127	\$67,850.00
MANN	CNSX	13,000	5	\$5,700.00
BMET	Venture	13,000	5	\$5,235.00
HARY	CNSX	13,000	4	\$1,312.50
JAX	Venture	13,000	4	\$1,125.00
ESI	TSX	13,000	83	\$16,025.00
SBR	TSX	13,000	8	\$2,167.50
DOC	Venture	13,000	25	\$33,229.00
TORO	Venture	13,000	3	\$3,320.00
MJ	CNSX	13,000	3	\$8,570.00
CAD	Venture	13,000	5	\$8,670.00
AP.UN	TSX	12,900	120	\$497,094.00
AYR.A	CNSX	12,900	90	\$505,169.00
ACB	TSX	12,900	102	\$181,247.00
IGM	TSX	12,800	122	\$449,549.00
PIF	TSX	12,800	55	\$266,972.00
BLX	TSX	12,800	124	\$527,972.00
NGT	TSX	12,800	105	\$906,285.00
NUR	CNSX	12,700	27	\$32,496.00
IAG	TSX	12,600	112	\$830,034.00
LN	TSX	12,500	12	\$8,425.00
SBM	Venture	12,500	2	\$4,112.50
AAU	Venture	12,500	2	\$4,942.50
SMD	Venture	12,500	4	\$4,950.00
NOM	CNSX	12,500	6	\$8,995.00
OSS	Venture	12,500	6	\$8,705.00
BRCK.U	CNSX	12,500	5	\$1,695.00
GWA	Venture	12,500	2	\$3,805.00
VM	Venture	12,500	5	\$2,577.50
GLXY	TSX	12,500	63	\$228,485.00
GLD	Venture	12,500	6	\$5,205.00
GSPR	Venture	12,500	3	\$5,252.50
GOH	CNSX	12,500	6	\$8,845.00
VERY	CNSX	12,500	59	\$76,165.00
AD.UN	TSX	12,400	43	\$188,364.00
WN	TSX	12,400	122	\$1,165,026.50
MEAT	CNSX	12,400	21	\$47,789.00
FRU	TSX	12,100	97	\$85,544.00
ZUE	TSX	12,100	11	\$675,664.00

PSK	TSX	12,100	121	\$159,202.50
CEF	TSX	12,100	53	\$286,046.00
CP	TSX	12,100	121	\$5,532,735.00
KGL	Venture	12,000	3	\$180.00
EMM	Venture	12,000	5	\$9,245.00
BLLG	CNSX	12,000	7	\$6,795.00
GTT	Venture	12,000	19	\$28,018.00
PNE	TSX	12,000	3	\$3,850.00
GMA	Venture	12,000	6	\$6,030.00
CUDA	Venture	12,000	2	\$1,440.00
YGT	Venture	12,000	1	\$3,120.00
CONE	Venture	12,000	4	\$840.00
ZON	Venture	12,000	3	\$2,280.00
GBLT	Venture	12,000	1	\$3,360.00
GHG.WT	CNSX	12,000	3	\$600.00
KRN	TSX	12,000	3	\$2,662.50
ONEX	TSX	12,000	96	\$837,581.00
GBRC	Venture	12,000	3	\$5,510.00
RDS	Venture	12,000	1	\$3,600.00
SHL	Venture	12,000	4	\$2,357.50
BEX	Venture	12,000	2	\$2,162.50
ETG	TSX	12,000	12	\$7,830.00
RLV	Venture	12,000	3	\$410.00
LBC	Venture	12,000	21	\$6,930.00
MTLO	Venture	12,000	6	\$2,425.00
MIS	CNSX	12,000	2	\$1,990.00
WIR.U	TSX	12,000	60	\$183,788.00
PUMP	CNSX	12,000	1	\$480.00
LXG	Venture	11,900	11	\$13,663.00
STEM	CNSX	11,800	17	\$13,230.00
BIP.UN	TSX	11,700	117	\$764,401.00
DRM	TSX	11,600	50	\$270,260.00
VIBE	CNSX	11,600	10	\$11,743.00
HR.UN	TSX	11,600	109	\$161,874.00
BVA	Venture	11,500	2	\$1,330.00
LEXI	Venture	11,500	5	\$2,542.50
TBRD	Venture	11,500	54	\$47,035.00
BBM	CNSX	11,500	5	\$2,032.50
NIO	Venture	11,500	4	\$1,807.50
IBAT	CNSX	11,500	6	\$9,115.00
JET	Venture	11,500	22	\$28,054.00
AZ	Venture	11,500	20	\$46,376.00
STLC	TSX	11,500	112	\$283,756.00
CWC	Venture	11,500	1	\$1,725.00
LXE	Venture	11,500	6	\$8,625.00
OYL	Venture	11,400	11	\$12,457.00
ZWU	TSX	11,300	21	\$135,887.00
MOVE	CNSX	11,300	28	\$22,209.00
CNTR	CNSX	11,100	12	\$17,934.00
WLF	Venture	11,000	4	\$3,392.50
RLG	CNSX	11,000	3	\$965.00
SRI	Venture	11,000	1	\$770.00
ATU	Venture	11,000	2	\$2,285.00
ETX	TSX	11,000	5	\$4,695.00
FFN.PR.A	TSX	11,000	3	\$111,760.00
MAS	Venture	11,000	3	\$1,782.50
OILS	CNSX	11,000	7	\$3,080.00
MUN	Venture	11,000	4	\$2,532.50
TELO	Venture	11,000	8	\$8,065.00
GC	TSX	10,900	101	\$461,924.00
VGCX	TSX	10,900	95	\$126,086.00

SSL	TSX	10,900	64	\$87,700.50
XIT	TSX	10,800	47	\$497,244.00
PRB	Venture	10,800	21	\$14,922.00
IFP	TSX	10,800	102	\$299,869.00
RNW	TSX	10,800	104	\$215,168.00
DHT.UN	TSX	10,700	20	\$123,316.00
PEY	TSX	10,600	78	\$64,046.00
GASX	Venture	10,600	13	\$15,831.00
XBC	TSX	10,600	51	\$86,872.00
EGA	Venture	10,500	4	\$3,137.50
AMZ	Venture	10,500	4	\$1,627.50
PCLO	Venture	10,500	25	\$23,538.00
MEK	Venture	10,500	1	\$1,365.00
AMPD	CNSX	10,500	2	\$2,135.00
PLUS	CNSX	10,500	6	\$11,140.00
SEB	Venture	10,500	2	\$1,705.00
CWEB	TSX	10,400	73	\$65,778.00
KUYA	CNSX	10,400	17	\$26,141.00
CPX	TSX	10,200	98	\$351,240.00
AIF	TSX	10,200	98	\$568,386.00
NGEX	Venture	10,000	3	\$7,190.00
TAL	Venture	10,000	1	\$3,300.00
RGD	Venture	10,000	3	\$840.00
DWS	Venture	10,000	1	\$1,800.00
NORA	Venture	10,000	1	\$950.00
BYN	Venture	10,000	2	\$2,000.00
TEM	Venture	10,000	1	\$1,400.00
GOCO	CNSX	10,000	1	\$500.00
MMA	Venture	10,000	2	\$3,000.00
EMR	Venture	10,000	2	\$700.00
ANX	TSX	10,000	9	\$7,970.00
SRHI	TSX	10,000	10	\$7,840.00
INNO	CNSX	10,000	1	\$4,400.00
RMK	Venture	10,000	2	\$5,200.00
HTC	Venture	10,000	1	\$800.00
YES	Venture	10,000	1	\$5,100.00
SNG	Venture	10,000	2	\$2,925.00
STH	Venture	10,000	1	\$1,050.00
SKRR	Venture	10,000	2	\$2,670.00
SIR	Venture	10,000	6	\$4,635.00
PSH	Venture	10,000	1	\$2,750.00
BPY.UN	TSX	9,900	65	\$215,262.00
CUR	Venture	9,800	9	\$13,275.00
ACRG.A.U	CNSX	9,800	35	\$69,179.00
BEP.UN	TSX	9,800	97	\$508,890.00
MAG	TSX	9,700	97	\$263,107.00
VFF	TSX	9,700	72	\$189,156.00
LGO	TSX	9,700	74	\$16,971.00
FTRP	CNSX	9,700	39	\$78,418.00
DIV	TSX	9,600	52	\$24,038.00
VZLA	Venture	9,600	12	\$14,469.00
COO	Venture	9,500	3	\$1,045.00
MAPS	Venture	9,500	6	\$7,190.00
PMED	CNSX	9,500	3	\$2,965.00
WCC	Venture	9,500	1	\$1,520.00
JJ	Venture	9,500	3	\$3,040.00
KES	Venture	9,500	4	\$1,745.00
NCI	Venture	9,500	3	\$960.00
GFG	Venture	9,500	2	\$1,520.00
FPX	Venture	9,500	10	\$8,605.00
CDA	Venture	9,500	4	\$2,690.00

VSP	TSX	9,500	31	\$615,761.00
RVG	Venture	9,500	4	\$7,100.00
ORG	Venture	9,500	3	\$5,705.00
XPHY	CNSX	9,500	19	\$30,388.00
SONA	CNSX	9,400	23	\$16,109.00
ROXG	TSX	9,400	47	\$13,543.00
DIR.UN	TSX	9,400	86	\$122,011.00
ZSP	TSX	9,376	14	\$498,711.92
NNO	Venture	9,300	53	\$49,618.00
CXB	TSX	9,300	38	\$15,376.00
HGD	TSX	9,300	34	\$108,579.00
CNE	TSX	9,100	56	\$31,774.00
IGX	Venture	9,000	5	\$3,995.00
FWZ	Venture	9,000	6	\$8,080.00
BBD.A	TSX	9,000	7	\$7,560.00
ROK	Venture	9,000	2	\$1,852.50
DSG	TSX	9,000	90	\$662,304.00
OG	Venture	9,000	7	\$7,180.00
MUR	Venture	9,000	2	\$895.00
VSBY.WT	CNSX	9,000	1	\$5,670.00
PPM	Venture	9,000	2	\$655.00
CIO	Venture	9,000	2	\$570.00
SAG	Venture	9,000	3	\$6,150.00
STN	TSX	8,900	73	\$437,141.00
DCMC	Venture	8,700	12	\$8,546.00
GRA	Venture	8,700	15	\$32,401.00
XUT	TSX	8,600	47	\$242,434.00
MYM	CNSX	8,500	4	\$935.00
POT	CNSX	8,500	3	\$2,665.00
NEV	Venture	8,500	1	\$1,147.50
BUX	CNSX	8,500	2	\$1,862.50
SOIL	Venture	8,500	1	\$1,190.00
TBIX	Venture	8,500	5	\$6,225.00
IVS	Venture	8,500	2	\$1,997.50
SOT.UN	TSX	8,500	67	\$36,463.00
CME	CNSX	8,500	1	\$2,082.50
CRON	TSX	8,400	71	\$116,120.00
MTY	TSX	8,400	75	\$444,625.00
ECOM	Venture	8,400	17	\$11,446.00
PSLV	TSX	8,400	31	\$106,001.00
RUS	TSX	8,300	74	\$202,169.00
CYBN	NEO	8,300	20	\$14,905.00
HAB	TSX	8,300	25	\$92,325.00
HOM.UN	TSX	8,300	28	\$111,612.00
BSR	Venture	8,300	18	\$15,946.00
CHE.UN	TSX	8,300	81	\$58,507.50
PINK	Venture	8,200	21	\$31,924.00
POPR	Venture	8,100	6	\$8,810.00
AMI	Venture	8,000	4	\$1,940.00
LAB	Venture	8,000	2	\$2,805.00
FMAN	CNSX	8,000	3	\$3,917.50
ZEU	CNSX	8,000	4	\$7,415.00
D.UN	TSX	8,000	64	\$161,504.00
VR	CNSX	8,000	1	\$640.00
HPY	Venture	8,000	2	\$940.00
VONE	Venture	8,000	2	\$1,125.00
RDG	Venture	8,000	3	\$3,912.50
JG	Venture	8,000	2	\$2,975.00
BRW	Venture	8,000	1	\$1,600.00
ORV	TSX	8,000	3	\$2,475.00
BHT	Venture	8,000	7	\$990.00
TO	CNSX	8,000	5	\$1,047.50

MDN	Venture	8,000	6	\$1,075.00
TN	CNSX	8,000	1	\$3,760.00
EAM	Venture	8,000	3	\$3,080.00
MDV	Venture	8,000	1	\$960.00
LIO	Venture	8,000	14	\$11,724.00
YAK	Venture	8,000	3	\$3,540.00
TOC	CNSX	8,000	2	\$5,840.00
VCOM	Venture	8,000	3	\$1,572.50
MIT	Venture	8,000	1	\$600.00
EOG	Venture	8,000	3	\$3,237.50
SGN	Venture	8,000	1	\$1,120.00
NTS	Venture	8,000	11	\$5,370.00
TGL	TSX	7,900	41	\$14,691.00
LB	TSX	7,900	79	\$273,063.00
WTE	TSX	7,900	66	\$151,473.00
DGS	TSX	7,900	13	\$36,876.00
TCN	TSX	7,800	76	\$96,095.00
GBR	Venture	7,800	51	\$114,538.00
HWX	TSX	7,800	15	\$30,983.00
IOM	Venture	7,800	12	\$14,869.00
GOOS	TSX	7,800	69	\$456,367.00
SEA	TSX	7,700	77	\$176,805.00
BTCC	TSX	7,700	15	\$81,416.00
XIC	TSX	7,700	24	\$224,509.50
BU	TSX	7,600	12	\$33,996.00
ONE	Venture	7,500	3	\$1,892.50
TSD	Venture	7,500	4	\$5,415.00
MPXI	CNSX	7,500	2	\$1,420.00
FEX	Venture	7,500	3	\$1,350.00
HAN	Venture	7,500	3	\$3,590.00
NBY	Venture	7,500	5	\$7,695.00
NKL	Venture	7,500	3	\$5,660.00
WHN	Venture	7,500	3	\$4,960.00
GIII	Venture	7,500	2	\$5,870.00
CMX	Venture	7,500	3	\$2,570.00
HELX	Venture	7,500	3	\$5,940.00
APC	Venture	7,500	4	\$1,957.50
MSVN	CNSX	7,500	3	\$3,315.00
KDA	Venture	7,500	1	\$1,500.00
ESM	TSX	7,500	5	\$2,642.50
AT	TSX	7,400	73	\$213,978.00
NOA	TSX	7,400	59	\$114,608.00
MTL	TSX	7,400	66	\$74,088.00
HIGH	Venture	7,400	13	\$8,974.00
WILD	TSX	7,400	72	\$24,011.00
HCG	TSX	7,300	73	\$230,889.00
AIM	TSX	7,300	31	\$30,943.00
AMX	Venture	7,300	13	\$21,884.00
GAME	Venture	7,300	44	\$97,868.00
HMMJ	TSX	7,200	40	\$94,047.00
VPH	CNSX	7,200	7	\$7,336.00
ORE	Venture	7,200	6	\$7,222.00
CPD	TSX	7,100	24	\$92,660.00
SOY	TSX	7,100	68	\$133,604.00
NVEI.U	TSX	7,100	48	\$377,210.00
HOT.UN	TSX	7,100	26	\$26,856.00
TMAS	CNSX	7,000	5	\$7,930.00
URC.WT	Venture	7,000	3	\$6,380.00
NU	Venture	7,000	2	\$1,152.50
VQA	Venture	7,000	1	\$595.00
AJX	TSX	7,000	5	\$3,205.00

CAY	Venture	7,000	2	\$1,190.00
EGM	Venture	7,000	1	\$280.00
TTD	Venture	7,000	5	\$795.00
WIL	Venture	7,000	2	\$3,605.00
SVB	TSX	7,000	4	\$6,360.00
MDI	TSX	7,000	56	\$49,137.00
CDPR	CNSX	7,000	1	\$2,485.00
GSJ	Venture	7,000	5	\$8,370.00
ROOT	TSX	7,000	27	\$19,505.00
QEC	TSX	7,000	1	\$1,365.00
VGJ	Venture	7,000	1	\$1,610.00
MENE	Venture	7,000	2	\$4,025.00
VVC	Venture	7,000	1	\$980.00
PWM	Venture	7,000	5	\$2,565.00
GPG	Venture	7,000	6	\$2,185.00
NCAU	Venture	7,000	3	\$4,295.00
PGZ	Venture	7,000	4	\$3,670.00
MRBL	CNSX	7,000	1	\$2,065.00
QBOT	CNSX	7,000	2	\$3,710.00
BEW	Venture	7,000	2	\$2,100.00
INEO	Venture	7,000	4	\$3,512.50
MSV	TSX	7,000	10	\$3,620.00
XAU	TSX	6,900	68	\$22,562.00
ZEN	Venture	6,900	17	\$20,589.00
FD	Venture	6,900	45	\$323,808.00
TRIL	TSX	6,900	69	\$102,042.00
GLDX	Venture	6,900	13	\$19,488.00
GCM	TSX	6,900	63	\$41,709.00
PRYM	Venture	6,800	15	\$13,933.00
NVEI	TSX	6,800	52	\$453,649.00
CTC.A	TSX	6,800	67	\$1,103,379.00
TOI	Venture	6,800	41	\$459,365.00
EFX	TSX	6,700	61	\$59,577.00
VB	TSX	6,700	9	\$110,607.00
CWB	TSX	6,600	66	\$208,266.00
GCL	TSX	6,500	4	\$6,000.00
OMI	TSX	6,500	5	\$2,897.50
VSR	Venture	6,500	3	\$4,840.00
MAU	Venture	6,500	11	\$5,210.00
GTR	Venture	6,500	2	\$3,182.50
BRAU	Venture	6,500	1	\$780.00
HUT	TSX	6,500	32	\$71,575.00
GLDN	Venture	6,500	2	\$845.00
MOJ	CNSX	6,500	4	\$3,740.00
HIRE	Venture	6,500	2	\$4,290.00
TWM	TSX	6,500	5	\$6,145.00
MMY	Venture	6,500	1	\$942.50
SCLT	Venture	6,500	5	\$617.50
IFC	TSX	6,500	65	\$929,117.00
TML	TSX	6,500	5	\$5,880.00
MGRO	CNSX	6,400	11	\$12,555.00
BNCH	Venture	6,400	6	\$7,082.00
XQQ	TSX	6,300	56	\$636,526.00
WLLW	TSX	6,300	53	\$9,619.00
ARE	TSX	6,300	49	\$108,942.00
MNT	TSX	6,300	43	\$147,166.00
BPF.UN	TSX	6,300	38	\$75,934.00
PL	TSX	6,200	44	\$68,232.00
VSC	TSX	6,100	16	\$152,031.00
SLV	CNSX	6,100	12	\$9,664.00
ENGH	TSX	6,100	55	\$334,591.00
HED	TSX	6,100	6	\$20,129.00

LPK	Venture	6,000	1	\$360.00
NLH	Venture	6,000	4	\$4,465.00
FEO	Venture	6,000	3	\$1,142.50
TCL.A	TSX	6,000	58	\$127,091.00
ADK	Venture	6,000	3	\$3,305.00
WFG	TSX	6,000	56	\$514,303.00
ANK	Venture	6,000	1	\$360.00
EIT.UN	TSX	6,000	28	\$63,246.00
BNXA	Venture	6,000	15	\$16,052.00
IPCI	TSX	6,000	4	\$2,080.00
GMV	Venture	6,000	3	\$1,717.50
SOLG	TSX	6,000	2	\$2,505.00
TECX	CNSX	6,000	2	\$3,000.00
NBR	Venture	6,000	3	\$2,945.00
ELE	Venture	5,900	12	\$8,515.00
KOR	TSX	5,900	53	\$14,837.00
VCB	TSX	5,800	2	\$150,774.00
MAXR	TSX	5,800	58	\$342,804.00
FFN	TSX	5,800	21	\$38,070.00
RCK	Venture	5,800	19	\$24,640.00
KLS	TSX	5,800	5	\$8,338.00
HHL	TSX	5,600	14	\$43,014.00
PAS	Venture	5,500	1	\$550.00
ORTH	CNSX	5,500	4	\$3,430.00
HEXO	TSX	5,500	43	\$51,035.00
ERD	TSX	5,500	3	\$2,305.00
ATA	TSX	5,500	53	\$153,916.00
OVT	Venture	5,500	5	\$4,805.00
CCM	TSX	5,500	3	\$3,055.00
MKA	Venture	5,500	3	\$1,985.00
SOLV	CNSX	5,500	3	\$2,340.00
AZM	Venture	5,500	3	\$5,597.00
MINE	Venture	5,500	1	\$935.00
RP	Venture	5,500	5	\$2,247.50
CJT	TSX	5,400	52	\$1,004,908.00
SHOP	TSX	5,400	54	\$8,581,792.00
JWEL	TSX	5,400	53	\$188,113.00
SIS	TSX	5,400	51	\$96,378.00
GUD	TSX	5,400	31	\$28,381.00
BCT	Venture	5,300	47	\$24,718.00
FIL	Venture	5,300	14	\$13,326.00
QQC.F	TSX	5,200	17	\$560,786.00
YGR	TSX	5,200	9	\$5,524.00
REG	Venture	5,100	7	\$6,585.00
CWX	TSX	5,100	51	\$39,852.00
XTC	TSX	5,100	47	\$52,421.00
AIML	CNSX	5,100	4	\$5,816.00
DII.B	TSX	5,100	50	\$71,118.00
SCR	TSX	5,100	24	\$189,026.00
BYRN	CNSX	5,100	10	\$9,327.00
KXS	TSX	5,100	51	\$861,982.00
RSI	TSX	5,100	46	\$27,107.00
KUB	Venture	5,000	1	\$100.00
CMI	Venture	5,000	8	\$17,372.00
GOR	CNSX	5,000	2	\$245.00
CZO	Venture	5,000	4	\$3,510.00
MCG	Venture	5,000	2	\$190.00
NI	CNSX	5,000	1	\$425.00
SPOT	Venture	5,000	1	\$1,975.00
ERTH	CNSX	5,000	2	\$2,175.00
CRH	TSX	5,000	48	\$24,385.00

WLTB	Venture	5,000	1	\$875.00
GGLD	CNSX	5,000	1	\$1,625.00
SAU	TSX	5,000	1	\$400.00
GENX	Venture	5,000	3	\$1,230.00
BIO	CNSX	5,000	2	\$475.00
SPX	Venture	5,000	2	\$340.00
POU	TSX	5,000	44	\$56,125.00
BBT	CNSX	5,000	1	\$500.00
TUD	Venture	5,000	18	\$15,611.00
INV	TSX	5,000	3	\$2,145.00
JFC.H	Venture	5,000	1	\$1,200.00
GNG	Venture	5,000	1	\$500.00
PLY	Venture	5,000	1	\$600.00
WRX	TSX	5,000	4	\$840.00
BXR	Venture	5,000	1	\$100.00
GVC	TSX	5,000	4	\$1,875.00
LPS	Venture	5,000	3	\$3,500.00
PFIA	TSX	5,000	11	\$53,715.00
CNNA	CNSX	5,000	1	\$3,000.00
VPI	Venture	5,000	1	\$975.00
APGO	Venture	5,000	1	\$2,600.00
NRN	Venture	5,000	1	\$400.00
IB	Venture	5,000	2	\$1,110.00
CLIQ.DB	TSX	5,000	1	\$5,025.00
OREA	TSX	5,000	2	\$550.00
VOX	Venture	5,000	8	\$15,200.00
XTM	Venture	5,000	1	\$1,100.00
XRX	CNSX	5,000	2	\$1,442.50
WAR	Venture	5,000	1	\$450.00
GGC	CNSX	5,000	1	\$1,975.00
AZT	Venture	5,000	1	\$1,675.00
TYP	Venture	5,000	1	\$325.00
HTR	Venture	5,000	3	\$4,160.00
PX	Venture	5,000	3	\$972.50
GAU	TSX	4,900	16	\$7,635.00
SMT	TSX	4,900	25	\$17,230.00
CLAR	CNSX	4,900	6	\$7,572.00
TRUL	CNSX	4,900	42	\$278,489.00
HFP	TSX	4,800	8	\$42,156.00
MPCT.UN	TSX	4,800	33	\$29,834.00
EQ	Venture	4,800	7	\$7,924.00
QSR	TSX	4,800	48	\$372,498.00
BIPC	TSX	4,800	47	\$392,004.00
BTR	Venture	4,800	13	\$5,580.00
VUS	TSX	4,800	29	\$357,240.00
ZCN	TSX	4,800	8	\$118,305.00
X	TSX	4,700	47	\$572,900.00
BWLK	Venture	4,700	4	\$4,971.00
TIH	TSX	4,700	44	\$432,584.00
ZQQ	TSX	4,700	47	\$441,124.00
XWD	TSX	4,700	28	\$291,305.00
LIF	TSX	4,600	45	\$170,129.00
AUP	TSX	4,600	46	\$84,121.00
WISH	Venture	4,600	5	\$8,751.00
FBF	Venture	4,500	3	\$2,280.00
LUX	CNSX	4,500	1	\$1,350.00
AEX	Venture	4,500	3	\$2,310.00
ADZ	Venture	4,500	1	\$427.50
ION	Venture	4,500	3	\$2,700.00
SVI	Venture	4,500	21	\$17,613.00
XEI	TSX	4,500	15	\$95,318.00
PJX	Venture	4,500	2	\$975.00



NGEN	Venture	4,500	6	\$10,049.00
FRI	Venture	4,500	1	\$810.00
SXP	TSX	4,400	8	\$10,374.00
BILZ	CNSX	4,400	4	\$4,819.00
AYA	TSX	4,400	29	\$22,497.00
EMX	Venture	4,400	29	\$19,605.00
UNS	TSX	4,300	43	\$42,322.00
CCA	TSX	4,300	43	\$491,529.00
AFN	TSX	4,300	37	\$176,906.00
ONC	TSX	4,300	19	\$18,985.00
VRNO	CNSX	4,200	19	\$122,277.00
BAD	TSX	4,200	42	\$170,978.00
RAY.A	TSX	4,200	42	\$29,561.00
IPA	Venture	4,100	36	\$69,324.00
ALY	Venture	4,100	3	\$4,186.00
VCN	TSX	4,100	12	\$151,137.00
GRN	TSX	4,100	11	\$9,718.00
VMD	TSX	4,100	25	\$52,185.00
HIX	TSX	4,100	2	\$36,189.00
BLU	TSX	4,100	30	\$19,658.00
TRA	Venture	4,000	1	\$240.00
SWLF	Venture	4,000	2	\$1,030.00
KGC	Venture	4,000	1	\$340.00
CMD	Venture	4,000	3	\$840.00
RYO	Venture	4,000	1	\$340.00
JNH	Venture	4,000	5	\$3,240.00
GRT.UN	TSX	4,000	31	\$290,434.00
BAC	CNSX	4,000	1	\$220.00
GLL	CNSX	4,000	1	\$640.00
PZA	TSX	4,000	39	\$39,197.00
GMX	TSX	4,000	3	\$3,165.00
MRO	Venture	4,000	1	\$400.00
BME	Venture	4,000	2	\$2,285.00
GGO	Venture	4,000	2	\$315.00
XUS.U	TSX	4,000	4	\$192,450.00
MKP	TSX	4,000	20	\$68,405.00
PER	Venture	4,000	1	\$420.00
JUGR	Venture	4,000	2	\$1,490.00
AKT.A	TSX	4,000	2	\$3,720.00
DEC	Venture	4,000	2	\$280.00
CET	TSX	4,000	1	\$1,300.00
NSCI	Venture	4,000	2	\$2,040.00
HBP	TSX	4,000	2	\$3,180.00
XIM	Venture	4,000	1	\$1,380.00
WHY	Venture	4,000	1	\$720.00
UAV	CNSX	4,000	2	\$160.00
SII	TSX	3,900	39	\$178,255.00
AXU	TSX	3,800	11	\$14,079.00
ZCM	TSX	3,800	17	\$64,695.00
ZZZ	TSX	3,800	28	\$100,205.00
NEO	TSX	3,700	23	\$57,905.00
ZLB	TSX	3,700	29	\$125,088.00
IRV	CNSX	3,700	10	\$7,874.00
CGL	TSX	3,700	14	\$54,224.00
PD	TSX	3,700	33	\$113,475.00
NM	CNSX	3,700	7	\$7,504.00
XMA	TSX	3,600	5	\$60,934.00
ACQ	TSX	3,600	28	\$105,222.00
AOT	TSX	3,600	7	\$4,031.00
WRN	TSX	3,600	14	\$7,902.00
ALS	TSX	3,600	36	\$55,785.00

PBL	TSX	3,500	35	\$183,117.00
GEMC	Venture	3,500	3	\$770.00
TBR	Venture	3,500	1	\$1,330.00
SDE	Venture	3,500	22	\$14,304.00
MUB	TSX	3,500	6	\$72,964.00
AU	Venture	3,500	3	\$3,080.00
WGO	Venture	3,500	4	\$2,430.00
ITP	TSX	3,500	32	\$82,480.00
AOC	CNSX	3,500	1	\$1,417.50
MEX	Venture	3,500	1	\$402.50
MON	Venture	3,500	2	\$2,660.00
HTL	Venture	3,500	6	\$5,544.00
BETR	CNSX	3,500	5	\$4,903.00
GRIN	CNSX	3,500	1	\$980.00
AUCU	CNSX	3,500	1	\$1,400.00
ZFR	Venture	3,500	2	\$627.50
MSI	TSX	3,400	34	\$110,780.00
WUC	CNSX	3,400	5	\$5,054.00
CSU	TSX	3,300	33	\$5,596,600.00
XGB	TSX	3,200	16	\$70,587.00
FEC	TSX	3,200	32	\$20,817.00
HLF	TSX	3,200	31	\$41,573.00
RECO.WT	Venture	3,200	5	\$7,916.00
FN	TSX	3,100	31	\$138,439.00
BTB.UN	TSX	3,100	28	\$12,281.00
RCH	TSX	3,100	17	\$113,762.00
ARU	Venture	3,100	11	\$9,945.00
ENDR	Venture	3,000	1	\$570.00
EPL	Venture	3,000	3	\$535.00
FITT	CNSX	3,000	1	\$2,670.00
RPC	Venture	3,000	1	\$150.00
SPOR.WT	CNSX	3,000	1	\$105.00
LTV	Venture	3,000	3	\$3,168.00
IME	CNSX	3,000	3	\$2,600.00
LXR	TSX	3,000	3	\$487.50
SHP	CNSX	3,000	1	\$270.00
NGC	Venture	3,000	1	\$1,485.00
IO	Venture	3,000	3	\$1,390.00
TAO	Venture	3,000	2	\$787.50
VLE	TSX	3,000	2	\$1,525.00
PEX	Venture	3,000	1	\$360.00
TGOD.WB	TSX	3,000	1	\$330.00
WED	Venture	3,000	7	\$8,129.00
LWR	Venture	3,000	2	\$630.00
RUG	Venture	3,000	1	\$255.00
SUGR	Venture	3,000	1	\$180.00
GENI	CNSX	3,000	2	\$540.00
XMG	CNSX	3,000	3	\$255.00
CCD	Venture	3,000	1	\$120.00
NRG	Venture	3,000	2	\$400.00
SW	TSX	3,000	29	\$67,085.00
TXF	TSX	3,000	19	\$60,218.00
XCX	CNSX	3,000	3	\$1,830.00
OPW	Venture	3,000	2	\$847.50
CPH	TSX	3,000	2	\$2,790.00
FFOX	Venture	3,000	2	\$540.00
FUTR	CNSX	3,000	1	\$540.00
AZS	Venture	3,000	3	\$580.00
BHNG	CNSX	3,000	1	\$420.00
CNX	Venture	2,900	13	\$12,514.00
UGE	Venture	2,900	7	\$7,374.00
FIE	TSX	2,900	3	\$20,910.00

MCLD	Venture	2,900	6	\$7,729.00
TXP	TSX	2,900	9	\$7,764.00
IVQ	TSX	2,800	6	\$8,416.00
GRB	Venture	2,800	5	\$5,102.00
WHG	Venture	2,800	16	\$5,813.00
XDV	TSX	2,800	8	\$71,420.00
ENB.PR.B	TSX	2,800	20	\$42,634.00
TAAL	CNSX	2,800	8	\$16,482.00
KSI	Venture	2,700	7	\$8,327.00
NUAG	TSX	2,700	6	\$18,867.00
HPF	TSX	2,700	2	\$7,209.00
HBU	TSX	2,600	1	\$30,186.00
FFH.PR.M	TSX	2,600	12	\$62,761.00
PR	TSX	2,600	3	\$24,082.00
LNR	TSX	2,600	26	\$180,664.00
MDP	Venture	2,600	14	\$19,395.00
VEIN	Venture	2,500	2	\$362.50
SJ	TSX	2,500	24	\$115,506.00
BPLI	Venture	2,500	1	\$550.00
XUU	TSX	2,500	9	\$92,917.00
MN.WT	Venture	2,500	2	\$1,375.00
TRIP.WT.A	Venture	2,500	4	\$327.50
DAU	Venture	2,500	1	\$437.50
JOY	TSX	2,500	1	\$925.00
SRG	Venture	2,500	3	\$2,285.00
BTU	Venture	2,500	1	\$300.00
BOLT	CNSX	2,500	2	\$1,165.00
VAU	Venture	2,500	4	\$707.50
IAN	CNSX	2,500	5	\$992.50
WTER	CNSX	2,500	15	\$3,836.00
INP	Venture	2,500	2	\$2,450.00
ERO	TSX	2,500	25	\$58,243.00
RBX	Venture	2,500	2	\$1,290.00
VEXT.WT	CNSX	2,500	1	\$1,875.00
CCC	CNSX	2,500	1	\$312.50
SUPR	Venture	2,500	1	\$237.50
CBDX	CNSX	2,500	3	\$490.00
GQC	Venture	2,500	3	\$722.50
CBD.WT.U	TSX	2,500	2	\$2,025.00
NTE	Venture	2,500	1	\$412.50
VRE	TSX	2,500	18	\$78,167.00
SVG	Venture	2,500	2	\$422.50
ZJG	TSX	2,400	24	\$160,418.00
PHA	Venture	2,400	5	\$2,995.00
GFL	TSX	2,400	21	\$93,653.00
UFS	TSX	2,400	24	\$114,344.00
GWM	Venture	2,400	12	\$2,571.00
KWE	Venture	2,400	6	\$4,126.00
AUMN	TSX	2,400	5	\$2,450.00
XHB	TSX	2,400	7	\$51,181.00
SJR.PR.A	TSX	2,400	17	\$36,448.00
HZD	TSX	2,300	2	\$9,879.00
ENW	Venture	2,300	10	\$3,278.00
THNK	Venture	2,300	8	\$7,062.00
ZLU	TSX	2,300	19	\$86,860.00
MIC	TSX	2,300	22	\$99,669.00
MDF	TSX	2,300	12	\$32,783.00
TGM	Venture	2,200	3	\$3,088.00
CF	TSX	2,200	21	\$26,057.00
BDI	TSX	2,200	19	\$7,224.00
HBF	TSX	2,200	5	\$23,113.00
HS	CNSX	2,100	3	\$3,316.00

ROMJ	Venture	2,100	7	\$7,000.00
ABST	TSX	2,100	21	\$39,236.00
CIGI	TSX	2,100	21	\$277,434.00
PGX	Venture	2,100	2	\$3,363.00
MTC	Venture	2,000	2	\$105.00
RCG	TSX	2,000	1	\$3,560.00
EKG	Venture	2,000	1	\$120.00
BMK	Venture	2,000	1	\$140.00
EW	Venture	2,000	1	\$140.00
NPR	Venture	2,000	2	\$1,380.00
NRTH.WT	Venture	2,000	1	\$120.00
IPOT	CNSX	2,000	1	\$740.00
KEI	TSX	2,000	1	\$180.00
CSO	Venture	2,000	2	\$675.00
NDM.WT.B	TSX	2,000	1	\$560.00
ECU	Venture	2,000	4	\$1,100.00
MOGO	TSX	2,000	15	\$20,500.00
EAST	Venture	2,000	1	\$90.00
TI	TSX	2,000	1	\$1,420.00
QETH.UN	TSX	2,000	19	\$67,796.00
YFI	Venture	2,000	2	\$135.00
GCX	Venture	2,000	1	\$460.00
TOKI	CNSX	2,000	1	\$70.00
RSS	Venture	2,000	1	\$1,500.00
LAD	Venture	2,000	1	\$120.00
CTZ	Venture	2,000	1	\$2,000.00
BRZ	Venture	2,000	3	\$467.50
NVI	Venture	2,000	1	\$270.00
AHE.H	Venture	2,000	1	\$940.00
LEAF	TSX	2,000	4	\$797.50
AVG	Venture	2,000	2	\$400.00
DCM	TSX	2,000	1	\$1,560.00
BZ	Venture	2,000	3	\$1,760.00
SWA	Venture	2,000	2	\$562.50
EPO.H	Venture	2,000	1	\$160.00
FVAN	Venture	2,000	1	\$880.00
MCB	TSX	2,000	1	\$1,180.00
ADG	Venture	2,000	2	\$70.00
TORQ	Venture	2,000	1	\$1,480.00
ZWB	TSX	2,000	3	\$37,566.00
UWE.H	Venture	2,000	1	\$400.00
FT	TSX	2,000	2	\$242.50
DCOP	Venture	2,000	1	\$80.00
VGZ	TSX	2,000	3	\$2,440.00
NEWU	Venture	2,000	1	\$1,080.00
PBH	TSX	1,900	19	\$195,634.00
TOY	TSX	1,900	19	\$50,349.00
TSU	TSX	1,900	19	\$238,425.00
XLB	TSX	1,900	5	\$46,878.00
DRT	TSX	1,900	18	\$5,767.00
PSI	TSX	1,900	19	\$18,202.00
ACRG.B.U	CNSX	1,900	7	\$6,227.00
FURY	TSX	1,800	13	\$3,294.00
XSH	TSX	1,800	7	\$35,436.00
TIXT	TSX	1,800	15	\$66,901.00
BTCG.UN	TSX	1,800	18	\$44,219.00
CDB	Venture	1,800	2	\$2,520.00
FSV	TSX	1,800	18	\$338,934.00
XSB	TSX	1,800	3	\$50,232.00
ABCT	TSX	1,800	5	\$17,182.00
ZUB	TSX	1,800	16	\$58,711.00
MI.UN	TSX	1,800	16	\$33,738.00

KRR	TSX	1,800	18	\$5,554.00
BITC.U	TSX	1,700	15	\$22,499.00
TH	TSX	1,700	16	\$6,493.00
XRБ	TSX	1,700	8	\$42,991.00
TRP.PR.D	TSX	1,700	11	\$31,335.00
TD.PF.J	TSX	1,700	12	\$41,258.00
TOT	TSX	1,700	16	\$6,170.00
DXG	TSX	1,700	12	\$83,994.00
BITC.UN	TSX	1,700	16	\$28,403.00
HTA	TSX	1,600	2	\$22,736.00
STGO	TSX	1,600	2	\$4,213.00
BEI.UN	TSX	1,600	16	\$58,611.00
NPRF	TSX	1,600	2	\$36,038.00
GPV	Venture	1,600	16	\$50,828.00
PMN	TSX	1,500	2	\$195.00
MMX	TSX	1,500	15	\$9,531.00
ADZN	Venture	1,500	2	\$1,380.00
GTWO	Venture	1,500	1	\$585.00
BMO.PR.D	TSX	1,500	12	\$37,469.00
GCG.A	TSX	1,500	1	\$40,950.00
SOMA	Venture	1,500	1	\$735.00
GSQ	CNSX	1,500	1	\$705.00
CM.PR.R	TSX	1,500	9	\$37,733.00
GSD	Venture	1,500	1	\$345.00
DE	Venture	1,500	2	\$3,995.00
GPY	Venture	1,500	1	\$300.00
DCBO	TSX	1,500	15	\$83,699.00
WE	Venture	1,500	15	\$31,353.00
FISH	Venture	1,500	2	\$1,644.00
CYM	Venture	1,500	1	\$367.50
PEA	TSX	1,500	2	\$820.00
ENB.PF.U	TSX	1,500	12	\$29,054.00
XCB	TSX	1,500	11	\$32,759.00
LRA	Venture	1,500	1	\$1,050.00
ZOMD	Venture	1,500	1	\$1,050.00
STC	Venture	1,500	10	\$6,217.00
GUS	Venture	1,500	2	\$1,230.00
WLLW.WT	TSX	1,500	1	\$945.00
XEC	TSX	1,500	11	\$47,900.00
MVP	Venture	1,500	3	\$4,158.00
XX	Venture	1,500	4	\$2,489.00
IMCC	CNSX	1,400	3	\$15,298.00
MBCN	TSX	1,400	7	\$15,334.00
SVX.U	TSX	1,400	6	\$13,888.00
RIT	TSX	1,400	7	\$23,216.00
AND	TSX	1,400	13	\$60,970.00
ZDV	TSX	1,400	3	\$23,766.00
FIG	TSX	1,400	7	\$15,485.00
HDI	TSX	1,400	14	\$39,502.00
GRZ	Venture	1,400	3	\$2,675.00
PSYK	NEO	1,400	6	\$14,910.00
ZHY	TSX	1,400	6	\$18,531.00
IGB	TSX	1,400	2	\$27,804.00
CGXF	TSX	1,400	5	\$16,798.00
DGS.PR.A	TSX	1,400	12	\$14,298.00
DR	TSX	1,400	13	\$9,888.00
VGRO	TSX	1,300	4	\$38,303.00
NA.PR.A	TSX	1,300	8	\$33,071.00
XHY	TSX	1,300	8	\$24,464.00
SLF.PR.D	TSX	1,300	9	\$31,877.00
VGH	TSX	1,300	11	\$61,511.00
BCE.PR.Q	TSX	1,300	8	\$27,382.00

MKC	TSX	1,300	9	\$35,565.00
HXE	TSX	1,300	5	\$17,308.00
ADW.A	TSX	1,300	10	\$12,832.00
WN.PR.E	TSX	1,200	8	\$29,218.00
TMQ	TSX	1,200	5	\$3,390.00
MFC.PR.L	TSX	1,200	5	\$25,662.00
ENB.PR.H	TSX	1,200	8	\$18,620.00
VGG	TSX	1,200	9	\$72,277.00
ENB.PF.A	TSX	1,200	7	\$20,314.00
LFE.PR.B	TSX	1,200	11	\$12,295.00
TFC	CNSX	1,200	3	\$2,840.00
SRV.UN	TSX	1,100	5	\$6,731.00
PWF.PR.S	TSX	1,100	7	\$27,222.00
KIDZ	Venture	1,100	2	\$1,130.00
CGO	TSX	1,100	11	\$101,840.00
HXD	TSX	1,100	1	\$11,385.00
SUP	Venture	1,100	6	\$1,366.00
ZWC	TSX	1,100	2	\$18,416.00
MMED	NEO	1,100	2	\$5,285.00
DXP	TSX	1,100	5	\$23,116.00
MFC.PR.C	TSX	1,100	7	\$26,840.00
ZDM	TSX	1,100	8	\$25,323.00
TRP.PR.E	TSX	1,100	7	\$19,998.00
EQL	TSX	1,100	9	\$28,701.00
CYH	TSX	1,100	2	\$21,912.00
BCE.PR.B	TSX	1,100	7	\$16,941.00
PHYS	TSX	1,100	5	\$19,530.00
TLV	TSX	1,100	10	\$30,409.00
GSC	TSX	1,100	11	\$4,675.00
FFH.PR.K	TSX	1,100	10	\$22,700.00
DHT.U	TSX	1,100	5	\$10,425.00
RY.PR.S	TSX	1,100	9	\$26,318.00
TPRF	TSX	1,100	2	\$11,022.00
CM.PR.T	TSX	1,100	9	\$28,023.00
AX.UN	TSX	1,100	10	\$12,273.00
CM.PR.O	TSX	1,100	9	\$23,806.00
AFE	Venture	1,000	1	\$300.00
ZEA	TSX	1,000	5	\$20,116.00
BXXX	CNSX	1,000	1	\$140.00
ZDI	TSX	1,000	5	\$19,374.00
AUAU	Venture	1,000	1	\$255.00
QRC	Venture	1,000	2	\$860.00
GYA	Venture	1,000	2	\$132.50
DANC	TSX	1,000	5	\$21,787.00
PMIF	TSX	1,000	7	\$20,087.00
LKY	Venture	1,000	1	\$80.00
ORO	Venture	1,000	1	\$2,300.00
CDZ	TSX	1,000	3	\$27,759.00
PHYS.U	TSX	1,000	2	\$14,250.00
FIH.U	TSX	1,000	8	\$12,337.00
AZN	Venture	1,000	1	\$50.00
EFL	TSX	1,000	6	\$2,083.00
ZUQ	TSX	1,000	10	\$49,135.00
CDU	Venture	1,000	1	\$85.00
TNA	Venture	1,000	1	\$355.00
CK	CNSX	1,000	1	\$235.00
SNL	CNSX	1,000	1	\$370.00
PE	Venture	1,000	4	\$1,531.00
VIV	Venture	1,000	2	\$615.00
TVI	Venture	1,000	1	\$40.00
ROVR	Venture	1,000	1	\$80.00

CANX	Venture	1,000	1	\$135.00
TECT	Venture	1,000	1	\$130.00
ESN	TSX	1,000	2	\$290.00
LDI	Venture	1,000	1	\$80.00
DELX	Venture	1,000	1	\$100.00
HMMJ.U	TSX	1,000	2	\$10,740.00
FC	TSX	1,000	8	\$13,730.00
AL	Venture	1,000	1	\$85.00
CBLT	Venture	1,000	1	\$80.00
PLZ.UN	TSX	1,000	7	\$3,727.00
BTI	Venture	1,000	1	\$450.00
WBE	Venture	1,000	2	\$910.00
ENB.PF.V	TSX	1,000	10	\$19,071.00
CBO	TSX	1,000	8	\$18,901.00
KWG	CNSX	1,000	1	\$25.00
HE	TSX	1,000	1	\$25.00
PBIC	CNSX	1,000	2	\$650.00
SDI	Venture	1,000	1	\$200.00
BCE.PR.M	TSX	1,000	9	\$16,231.00
SHLE	TSX	1,000	3	\$2,300.00
XEN	TSX	1,000	7	\$26,374.00
BLUE	Venture	1,000	1	\$100.00
STRR	Venture	1,000	2	\$520.00
MGR	Venture	1,000	1	\$980.00
PDH	Venture	1,000	1	\$20.00
GWO.PR.I	TSX	1,000	8	\$24,223.00
NPTH	Venture	1,000	2	\$785.00
ALV	Venture	1,000	1	\$820.00
DAN	Venture	1,000	2	\$287.50
MVT	CNSX	1,000	1	\$70.00
MEGA	CNSX	1,000	2	\$442.50
SMP	Venture	1,000	1	\$265.00
VGLD	Venture	1,000	2	\$452.50
TSG	Venture	1,000	1	\$230.00
GWO.PR.S	TSX	900	6	\$22,979.00
TD.PF.M	TSX	900	5	\$23,179.00
WN.PR.A	TSX	900	5	\$22,995.00
GWO.PR.G	TSX	900	7	\$22,676.00
EQB	TSX	900	9	\$121,615.00
MUS	TSX	900	6	\$30,706.00
TD.PF.B	TSX	900	7	\$20,424.00
IAF.PR.G	TSX	900	6	\$21,912.00
PIC.PR.A	TSX	900	7	\$12,911.00
IBG	TSX	900	7	\$8,150.00
BCE.PR.K	TSX	900	8	\$14,198.00
MFC.PR.Q	TSX	900	6	\$21,535.00
FLUS	TSX	900	7	\$25,231.00
FTN	TSX	900	2	\$8,944.00
PWF.PR.K	TSX	900	7	\$22,405.00
BAM.PF.D	TSX	900	5	\$22,464.00
XBM	TSX	900	5	\$16,446.50
XUH	TSX	900	8	\$30,690.00
FFH.PR.C	TSX	900	7	\$17,758.00
NA.PR.W	TSX	900	7	\$19,185.00
QUIS	Venture	900	2	\$1,230.00
TRP.PR.B	TSX	900	6	\$10,685.00
RPF	TSX	900	5	\$19,526.00
DNG	TSX	800	4	\$1,657.00
VBU	TSX	800	2	\$20,639.00
MFC.PR.B	TSX	800	6	\$19,664.00
BMO.PR.T	TSX	800	5	\$17,202.00

BNS.PR.I	TSX	800	7	\$22,541.00
VEQT	TSX	800	6	\$25,716.00
IFC.PR.A	TSX	800	7	\$14,326.00
CFX	TSX	800	8	\$7,456.00
NA.PR.E	TSX	800	6	\$18,595.00
BMO.PR.C	TSX	800	5	\$20,202.00
TD.PF.A	TSX	800	7	\$18,225.00
NA.PR.S	TSX	800	7	\$17,429.00
MFC.PR.M	TSX	800	6	\$18,149.00
CDAY	TSX	800	8	\$88,377.00
XPF	TSX	800	6	\$13,731.00
TD.PF.D	TSX	800	5	\$18,970.00
WN.PR.C	TSX	800	5	\$20,190.00
TD.PF.E	TSX	800	5	\$18,969.00
LXX	CNSX	800	8	\$6,224.00
BAM.PF.F	TSX	800	6	\$17,060.00
PWF.PR.R	TSX	800	6	\$20,282.00
ENB.PR.T	TSX	800	5	\$13,108.00
IFC.PR.C	TSX	800	6	\$18,254.00
MPH	Venture	800	1	\$1,280.00
MFC.PR.G	TSX	800	7	\$19,726.00
ENB.PR.V	TSX	800	6	\$16,047.00
HSL	TSX	800	1	\$7,488.00
ATE	TSX	800	6	\$4,074.00
RY.PR.J	TSX	800	6	\$18,545.00
SGR.UN	TSX	800	5	\$9,682.00
HAC	TSX	800	3	\$17,825.00
BKM	Venture	800	2	\$1,506.00
XMI	TSX	800	7	\$27,841.00
CERV	TSX	700	6	\$9,679.00
ZWE	TSX	700	4	\$12,571.00
ZFL	TSX	700	4	\$12,318.00
VHI	Venture	700	2	\$1,965.00
PPL.PR.G	TSX	700	5	\$13,019.00
BRF.PR.F	TSX	700	5	\$16,812.00
TD.PF.L	TSX	700	5	\$17,791.00
XBAL	TSX	700	4	\$17,967.00
ENB.PF.E	TSX	700	4	\$11,205.00
FLCP	TSX	700	1	\$13,972.00
LBS.PR.A	TSX	700	4	\$7,186.00
ZEQ	TSX	700	5	\$17,387.00
PTM	TSX	700	4	\$3,725.00
GFP	Venture	700	3	\$1,745.00
EIF	TSX	700	7	\$28,465.00
BAM.PF.J	TSX	700	6	\$17,566.00
BAM.PF.A	TSX	700	7	\$15,719.00
HBB	TSX	700	6	\$34,807.00
PPL.PR.A	TSX	700	5	\$12,222.00
XMH	TSX	700	7	\$16,260.00
TPX.B	TSX	700	2	\$40,651.00
CKG	Venture	700	4	\$3,268.00
RUP	Venture	700	2	\$2,842.00
CSW.A	TSX	700	7	\$11,651.00
BCE.PR.A	TSX	700	6	\$10,939.00
CTS	TSX	700	6	\$3,772.00
ENB.PR.Y	TSX	600	5	\$9,444.00
CYBR	TSX	600	5	\$27,661.00
ZMI	TSX	600	1	\$9,660.00
ENB.PR.D	TSX	600	5	\$9,541.00
SYZ	Venture	600	2	\$7,076.00
TD.PF.C	TSX	600	4	\$13,590.00



ENB.PF.C	TSX	600	5	\$10,135.00
BCE.PR.O	TSX	600	5	\$13,766.00
ENB.PF.I	TSX	600	4	\$15,043.00
HEP	TSX	600	5	\$17,172.00
VEF	TSX	600	4	\$26,771.00
KEG.UN	TSX	600	6	\$7,692.00
SLS	TSX	600	3	\$4,315.00
FFH.PR.I	TSX	600	5	\$10,228.00
RBNK	TSX	600	2	\$13,189.00
ZPS	TSX	600	3	\$7,945.00
FCCD	TSX	600	2	\$14,781.00
SLF.PR.A	TSX	600	4	\$15,062.00
IMV	TSX	600	6	\$2,555.00
AEZS	TSX	600	2	\$830.00
ENB.PF.G	TSX	600	5	\$9,533.00
CGP	Venture	600	2	\$2,400.00
TRP.PR.K	TSX	600	5	\$15,275.00
NA.PR.C	TSX	600	4	\$15,010.00
BCE.PR.J	TSX	600	6	\$9,242.00
BTCG.U	TSX	600	4	\$11,786.00
BCE.PR.I	TSX	600	4	\$9,300.00
GWO.PR.R	TSX	600	5	\$15,026.00
HGY	TSX	600	1	\$3,210.00
FFH	TSX	600	6	\$309,363.00
XEF	TSX	600	4	\$20,168.00
BYD	TSX	600	6	\$126,846.00
LIFE	TSX	600	3	\$12,436.00
BAM.PR.M	TSX	544	5	\$13,173.60
PRN	TSX	500	5	\$13,870.00
TLT.WT	Venture	500	1	\$87.50
EVE	Venture	500	1	\$227.50
AREV	CNSX	500	1	\$132.50
PA	Venture	500	1	\$100.00
GSP	Venture	500	1	\$110.00
RX	Venture	500	4	\$3,823.00
FTS.PR.K	TSX	500	4	\$8,930.00
INX	Venture	500	1	\$400.00
DEX	Venture	500	1	\$122.50
ENB.PR.N	TSX	500	5	\$8,792.00
AUU	Venture	500	1	\$50.00
BK	TSX	500	1	\$5,175.00
BIP.PR.C	TSX	500	4	\$12,638.00
IPCO	TSX	500	1	\$2,070.00
WXM	TSX	500	3	\$10,837.00
CUD	TSX	500	5	\$23,367.00
CHB	TSX	500	1	\$9,030.00
XTRX	CNSX	500	1	\$190.00
RZE	Venture	500	1	\$145.00
CGL.C	TSX	500	4	\$9,559.00
HYI	TSX	500	3	\$4,567.00
PWF.PR.P	TSX	500	4	\$7,742.00
LA	Venture	500	1	\$3,305.00
AQN.PR.D	TSX	500	4	\$11,695.00
LUXX	CNSX	500	1	\$225.00
ROI	Venture	500	1	\$455.00
XEB	TSX	500	5	\$9,920.00
SIXW	CNSX	500	1	\$197.50
AMM	TSX	500	1	\$495.00
FTS.PR.M	TSX	500	4	\$10,433.00
RICH	CNSX	500	1	\$3,875.00
DB	Venture	500	1	\$85.00
FN.PR.A	TSX	500	5	\$6,491.00

ETR	CNSX	500	1	\$172.50
ELEC	Venture	500	1	\$175.00
FFH.PR.D	TSX	500	5	\$8,986.00
IFOS	Venture	500	1	\$325.00
PVT	Venture	500	1	\$5,250.00
ZUD	TSX	500	5	\$11,954.00
ATP	TSX	500	3	\$1,809.00
ALA.PR.G	TSX	500	3	\$10,044.00
NREA	TSX	500	2	\$9,027.00
BRM	Venture	500	1	\$275.00
SLF.PR.C	TSX	500	3	\$12,238.00
SRX	TSX	500	5	\$1,382.00
CTX	TSX	500	1	\$450.00
MTS	Venture	500	1	\$180.00
CPTR	CNSX	500	1	\$260.00
GTG	CNSX	500	1	\$300.00
MRT.UN	TSX	500	1	\$2,520.00
KTO	Venture	500	1	\$230.00
VPH.WT	CNSX	500	1	\$212.50
HIG	TSX	500	1	\$4,680.00
BAM.PR.Z	TSX	500	5	\$11,092.00
NA.PR.G	TSX	500	4	\$12,200.00
FLY	Venture	500	1	\$355.00
BPRF.U	TSX	500	1	\$13,015.00
AX.PR.I	TSX	500	4	\$12,042.00
KLD	Venture	500	1	\$400.00
BMO.PR.E	TSX	500	4	\$12,019.00
BMO.PR.Y	TSX	500	3	\$11,490.00
ZFS	TSX	500	3	\$7,195.00
AEP	Venture	500	1	\$180.00
VSB	TSX	500	3	\$12,107.00
ZZZD	TSX	500	4	\$13,460.00
XIG	TSX	500	5	\$12,315.00
TA.PR.J	TSX	500	5	\$10,574.00
CSW.B	TSX	500	1	\$8,000.00
BND	TSX	500	2	\$9,656.00
POE	Venture	500	1	\$415.00
BCE.PR.F	TSX	500	5	\$8,344.00
NPI.PR.C	TSX	473	5	\$10,518.25
IAF.PR.I	TSX	439	4	\$10,715.99
RY.PR.H	TSX	402	5	\$9,117.34
TEV	TSX	400	3	\$1,524.00
BNS.PR.E	TSX	400	4	\$10,103.00
VCE	TSX	400	3	\$15,653.00
ZEF	TSX	400	2	\$6,139.00
TD.PF.H	TSX	400	3	\$10,217.00
BPO.PR.E	TSX	400	3	\$9,146.00
ABXX	NEO	400	1	\$1,308.00
XCH	TSX	400	4	\$12,093.00
CLIQ	TSX	400	4	\$2,884.00
SLF.PR.J	TSX	400	3	\$5,825.00
EMA.PR.F	TSX	400	4	\$8,014.00
CU.PR.G	TSX	400	3	\$9,618.00
MFT	TSX	400	4	\$7,683.00
BAM.PF.I	TSX	400	3	\$10,053.00
BAM.PR.B	TSX	400	4	\$4,597.00
XHC	TSX	400	1	\$23,024.00
W.PR.M	TSX	400	4	\$10,192.00
CVE.PR.C	TSX	400	3	\$7,199.00
GWO.PR.H	TSX	400	4	\$9,960.00
LCS.PR.A	TSX	400	3	\$4,086.00
STPL	TSX	400	2	\$8,406.00

ENB.PR.P	TSX	400	3	\$6,644.00
GWO.PR.F	TSX	400	4	\$10,210.00
TPU	TSX	400	4	\$11,131.00
TA.PR.D	TSX	400	3	\$5,330.00
VCIP	TSX	400	2	\$10,956.00
BAM.PF.H	TSX	400	3	\$10,400.00
PFM	Venture	400	2	\$542.00
POW.PR.C	TSX	400	3	\$10,228.00
FCD.UN	Venture	400	1	\$2,628.00
PPL.PR.Q	TSX	400	4	\$7,596.00
ZLC	TSX	400	1	\$7,460.00
TD.PF.I	TSX	400	2	\$9,900.00
BAM.PR.T	TSX	400	3	\$7,143.00
PPL.PR.C	TSX	400	4	\$7,105.00
CVE.PR.E	TSX	400	3	\$7,660.00
XMD	TSX	400	1	\$11,592.00
IFC.PR.F	TSX	400	3	\$10,328.00
ODV	Venture	400	2	\$3,264.00
GZZ	Venture	400	2	\$2,880.00
RY.PR.Z	TSX	400	3	\$8,866.00
XQB	TSX	400	4	\$8,424.00
ADN	TSX	400	4	\$7,274.00
BAM.PR.X	TSX	400	2	\$6,174.00
MKB	TSX	400	2	\$8,592.00
GWO.PR.T	TSX	400	3	\$10,367.00
CM.PR.Q	TSX	400	3	\$9,277.00
RY.PR.Q	TSX	300	3	\$7,568.00
FTN.PR.A	TSX	300	3	\$3,114.00
BCE.PR.T	TSX	300	3	\$4,707.00
ZDB	TSX	300	1	\$4,989.00
BCE.PR.H	TSX	300	3	\$4,652.00
FGO.U	TSX	300	1	\$3,297.00
ZGQ	TSX	300	3	\$13,531.00
ET	TSX	300	2	\$4,082.00
HXDM	TSX	300	3	\$11,260.00
FSL	TSX	300	1	\$5,415.00
SLF.PR.B	TSX	300	3	\$7,545.00
MFC.PR.J	TSX	300	3	\$7,234.00
ZSP.U	TSX	300	2	\$12,812.00
BPO.PR.G	TSX	300	2	\$6,488.00
EMA.PR.A	TSX	300	3	\$4,610.00
BRF.PR.A	TSX	300	2	\$5,621.00
BCE.PR.G	TSX	300	2	\$4,650.00
CPX.PR.E	TSX	300	2	\$5,787.00
SLF.PR.G	TSX	300	3	\$4,494.00
CU.PR.C	TSX	300	2	\$6,120.00
NVO.WT	TSX	300	2	\$480.00
ZCH	TSX	300	3	\$11,396.00
CM.PR.S	TSX	300	3	\$6,929.00
IDG	TSX	300	3	\$1,055.00
XCS	TSX	300	3	\$5,718.00
ZFM	TSX	300	3	\$4,958.00
POW.PR.B	TSX	300	2	\$7,560.00
BEP.PR.M	TSX	300	2	\$7,425.00
CU.PR.F	TSX	300	2	\$7,191.00
FHI	TSX	300	1	\$3,258.00
HEE	TSX	300	2	\$2,011.00
BCE.PR.D	TSX	300	2	\$4,650.00
CVE.PR.A	TSX	300	2	\$3,582.00
FTS.PR.F	TSX	300	2	\$7,507.00
FFH.PR.F	TSX	300	3	\$4,305.00
BBU.UN	TSX	300	3	\$16,090.00

CRBK	Venture	300	1	\$411.00
DXT	TSX	300	3	\$1,804.00
EMA.PR.H	TSX	300	2	\$7,563.00
TA.PR.E	TSX	300	3	\$3,973.00
XMW	TSX	300	2	\$12,750.00
CU.PR.D	TSX	300	2	\$7,515.00
ULV.F	TSX	300	3	\$12,367.00
MFC.PR.K	TSX	300	2	\$6,750.00
ENB.PR.U	TSX	300	3	\$5,626.00
REIT	TSX	300	1	\$6,192.00
CM.PR.Y	TSX	300	2	\$7,787.00
ZCB	TSX	300	1	\$15,603.00
AW.UN	TSX	300	3	\$10,266.00
DIVS	TSX	300	1	\$5,088.00
TA.PR.F	TSX	300	3	\$5,118.00
PLV	TSX	300	1	\$6,543.00
CIC	TSX	300	1	\$3,375.00
AI	TSX	300	3	\$3,900.00
BRF.PR.C	TSX	300	3	\$6,028.00
CU.PR.E	TSX	300	2	\$7,494.00
FN.PR.B	TSX	300	2	\$3,897.00
RZZ	Venture	300	2	\$6,903.00
BMO.PR.S	TSX	300	2	\$6,778.00
CGR	TSX	300	2	\$8,577.00
PWF.PR.Z	TSX	300	2	\$7,730.00
TA.PR.H	TSX	300	2	\$6,075.00
MFC.PR.N	TSX	300	2	\$6,702.00
KPT	TSX	300	3	\$3,085.00
CPX.PR.A	TSX	200	1	\$2,690.00
CU.PR.I	TSX	200	2	\$5,168.00
XDU	TSX	200	2	\$4,500.00
GATO	TSX	200	2	\$3,878.00
TCS	TSX	200	2	\$10,255.00
ISV	TSX	200	2	\$4,538.00
CL.WT	CNSX	200	2	\$1,740.00
CPX.PR.C	TSX	200	2	\$4,046.00
APR.UN	TSX	200	2	\$2,158.00
ENS	TSX	200	1	\$2,610.00
WJX	TSX	200	2	\$4,141.00
ZDH	TSX	200	1	\$4,002.00
PPL.PF.C	TSX	200	1	\$4,964.00
HUC	TSX	200	1	\$2,568.00
HAZ	TSX	200	1	\$4,868.00
BAM.PF.G	TSX	200	2	\$4,034.00
NXF	TSX	200	2	\$909.00
BLN	Venture	200	2	\$1,602.00
VA	TSX	200	1	\$7,816.00
EATS	CNSX	200	1	\$668.00
SPS.A	Venture	200	2	\$1,075.00
TD.PF.K	TSX	200	2	\$4,785.00
MXU	TSX	200	1	\$4,794.00
ZMU	TSX	200	1	\$3,082.00
CM.PR.P	TSX	200	1	\$4,300.00
CWB.PR.D	TSX	200	1	\$5,218.00
IDR	TSX	200	1	\$2,648.00
HUG	TSX	200	2	\$2,950.00
BPO.PR.X	TSX	200	2	\$1,870.00
CF.PR.A	TSX	200	1	\$3,080.00
CWB.PR.B	TSX	200	2	\$4,236.00
CLF	TSX	200	1	\$3,592.00
CPX.PR.K	TSX	200	1	\$5,140.00

TRP.PR.F	TSX	200	1	\$2,886.00
VBG	TSX	200	1	\$5,452.00
RWW	TSX	200	1	\$5,796.00
MFC.PR.I	TSX	200	2	\$4,875.00
ILV	TSX	200	1	\$4,200.00
BCE.PR.R	TSX	200	2	\$3,133.00
CMG	TSX	200	2	\$1,207.00
GWO.PR.L	TSX	200	2	\$5,088.00
POM	TSX	200	2	\$1,215.00
MFC.PR.H	TSX	200	2	\$4,964.00
BCE.PR.E	TSX	200	1	\$3,120.00
M	Venture	200	1	\$618.00
RBOT	TSX	200	2	\$6,799.00
COW	TSX	200	2	\$10,920.00
BPO.PR.R	TSX	200	2	\$3,612.00
ENB.PF.K	TSX	200	1	\$4,864.00
XMU	TSX	200	2	\$11,292.00
FCGB	TSX	200	1	\$4,976.00
ELF.PR.F	TSX	200	2	\$4,999.00
EFN.PR.I	TSX	200	2	\$5,122.00
CIU.PR.A	TSX	200	2	\$4,828.00
ZPW	TSX	200	1	\$2,994.00
BIP.PR.D	TSX	200	1	\$4,928.00
PATH	TSX	200	2	\$870.00
SLF.PR.H	TSX	200	2	\$4,279.00
NA.PR.X	TSX	200	2	\$5,047.00
DC.PR.B	TSX	200	1	\$3,732.00
AFCC	Venture	200	1	\$322.00
BAM.PF.E	TSX	200	2	\$3,840.00
RY.PR.R	TSX	200	2	\$5,086.00
BAM.PR.R	TSX	200	2	\$3,502.00
HLPR	TSX	200	1	\$4,686.00
IFC.PR.E	TSX	200	2	\$5,090.00
MCSB	TSX	200	1	\$4,084.00
AVCN	TSX	200	1	\$270.00
BIP.PR.B	TSX	200	1	\$5,182.00
MGB	TSX	200	2	\$3,956.00
CCS.PR.C	TSX	200	1	\$4,980.00
ZDJ	TSX	200	2	\$10,280.00
PLC	TSX	200	1	\$5,938.00
BMO.PR.W	TSX	200	1	\$4,360.00
FHB	TSX	200	2	\$1,394.00
CGY	TSX	200	2	\$12,687.00
BBD.PR.C	TSX	200	2	\$2,329.00
BPO.PR.T	TSX	200	2	\$3,808.00
PPL.PR.I	TSX	200	1	\$4,490.00
BIP.PR.E	TSX	200	2	\$4,874.00
HAI	TSX	200	1	\$2,032.00
ZGI	TSX	200	2	\$7,062.00
FFH.PR.G	TSX	200	2	\$3,105.00
XCG	TSX	200	2	\$8,051.00
XDG	TSX	200	2	\$4,168.00
TLF	TSX	200	1	\$3,816.00
ERE.UN	TSX	200	2	\$857.00
AKU	TSX	200	1	\$882.00
BAM.PR.N	TSX	200	2	\$4,825.00
LB.PR.J	TSX	100	1	\$2,525.00
BBD.PR.D	TSX	100	1	\$900.00
BCE.PR.Z	TSX	100	1	\$1,562.00
ULV.C	TSX	100	1	\$2,543.00
QUU	TSX	100	1	\$14,140.00

NPL.PR.B	TSX	100	1	\$1,799.00
HGO	TSX	100	1	\$1,529.00
ENB.PR.J	TSX	100	1	\$1,670.00
LNF	TSX	100	1	\$2,084.00
BNS.PR.G	TSX	100	1	\$2,550.00
AX.PR.E	TSX	100	1	\$2,076.00
FTS.PR.J	TSX	100	1	\$2,461.00
BPO.PR.I	TSX	100	1	\$2,125.00
CPX.PR.I	TSX	100	1	\$2,530.00
DGR.B	TSX	100	1	\$3,242.00
BMO.PR.Q	TSX	100	1	\$2,500.00
EMA.PR.E	TSX	100	1	\$2,400.00
MCR	Venture	100	1	\$245.00
VIU	TSX	100	1	\$3,113.00
BNS.PR.H	TSX	100	1	\$2,567.00
BRN.PR.A	Venture	100	1	\$2,587.00
KILO	TSX	100	1	\$2,700.00
ZBAL	TSX	100	1	\$3,455.00
XEF.U	TSX	100	1	\$2,686.00
ZWK	TSX	100	1	\$2,952.00
EXF	TSX	100	1	\$531.00
CWB.PR.C	TSX	100	1	\$2,545.00
FFH.PR.H	TSX	100	1	\$1,565.00
BPS.PR.C	TSX	100	1	\$2,525.00
PPL.PF.A	TSX	100	1	\$2,429.00
BPO.PR.N	TSX	100	1	\$1,627.00
L.PR.B	TSX	100	1	\$2,570.00
PIPE	TSX	100	1	\$183.00
MWD	TSX	100	1	\$2,864.00
FLGA	TSX	100	1	\$2,150.00
MNS	TSX	100	1	\$2,087.00
DLCG	Venture	100	1	\$360.00
SLF.PR.E	TSX	100	1	\$2,490.00
ZCON	TSX	100	1	\$3,345.00
VE	TSX	100	1	\$3,048.00
HBAL	TSX	100	1	\$1,306.00
XTR	TSX	100	1	\$1,097.00
BRF.PR.E	TSX	100	1	\$2,375.00
NXF.B	TSX	100	1	\$522.00
XDGH	TSX	100	1	\$2,169.00
BAM.PR.G	TSX	100	1	\$1,565.00
BPO.PR.P	TSX	100	1	\$1,634.00
ZST	TSX	100	1	\$5,013.00
BXF	TSX	100	1	\$1,048.00
ZEO	TSX	100	1	\$3,548.00
RLB	TSX	100	1	\$1,959.00
AIM.PR.C	TSX	100	1	\$1,749.00
KBL	TSX	100	1	\$3,650.00
GTMS	TSX	100	1	\$2,000.00
BIK.PR.A	TSX	100	1	\$2,555.00
CGI.PR.D	TSX	100	1	\$2,560.00
THU	TSX	100	1	\$2,707.00
ESGF	TSX	100	1	\$2,994.00
AQN.PR.A	TSX	100	1	\$2,255.00
GWO.PR.P	TSX	100	1	\$2,543.00
ZRE	TSX	100	1	\$2,248.00
CFF	TSX	100	1	\$180.00
CPX.PR.G	TSX	100	1	\$2,538.00
POW.PR.A	TSX	100	1	\$2,546.00
XFA	TSX	100	1	\$3,194.00
BAM.PF.C	TSX	100	1	\$2,472.00
ZMT	TSX	100	1	\$5,867.00

GWO.PR.N	TSX	100	1	\$1,478.00
RY.PR.M	TSX	100	1	\$2,249.00
DXU	TSX	100	1	\$4,541.00
XSE	TSX	100	1	\$2,050.00
TRL	TSX	100	1	\$150.00
BPO.PR.A	TSX	100	1	\$1,749.00
CIF	TSX	100	1	\$2,849.00
SGMA	Venture	100	1	\$491.00
BCE.PR.S	TSX	100	1	\$1,543.00
BAM.PR.C	TSX	100	1	\$1,150.00
XFC	TSX	100	1	\$2,483.00
GDL	TSX	100	1	\$1,000.00
POW.PR.D	TSX	100	1	\$2,535.00
XMM	TSX	100	1	\$2,852.00
BYL	TSX	100	1	\$179.00
MRG.UN	TSX	100	1	\$1,494.00
ALA.PR.E	TSX	100	1	\$2,148.00
FPR	TSX	100	1	\$2,216.00
XHD	TSX	100	1	\$2,820.00
ZWT	TSX	100	1	\$2,978.00
BIP.PR.A	TSX	100	1	\$2,229.00
SLF.PR.I	TSX	100	1	\$2,443.00
PSLV.U	TSX	100	1	\$1,008.00
EQB.PR.C	TSX	100	1	\$2,507.00
ZEM	TSX	100	1	\$2,476.00
PID	TSX	100	1	\$2,020.00
DXF	TSX	100	1	\$3,138.00
BMO.PR.B	TSX	100	1	\$2,559.00
LB.PR.H	TSX	100	1	\$1,915.00
MFC.PR.R	TSX	100	1	\$2,537.00
BPO.PR.C	TSX	100	1	\$2,475.00
ENB.PR.F	TSX	100	1	\$1,648.00
SBC.PR.A	TSX	100	1	\$1,034.00
PWF.PR.E	TSX	100	1	\$2,529.00
ORC.B	Venture	100	1	\$576.00
CF.PR.C	TSX	100	1	\$1,926.00
III	TSX	100	1	\$492.00
VB.PR.A	TSX	100	1	\$1,008.00
EML.PR.A	TSX	100	1	\$2,534.00
ZGSB	TSX	100	1	\$3,127.00
TRUL.WT	CNSX	100	1	\$3,577.00
HXS	TSX	100	1	\$9,625.00
ZWA	TSX	100	1	\$2,481.00
RY.PR.O	TSX	100	1	\$2,595.00
ZSU	TSX	100	1	\$1,474.00
PWF.PR.L	TSX	100	1	\$2,503.00
IVQ.U	TSX	100	1	\$243.00
BBTV	TSX	100	1	\$1,180.00
ENB.PR.A	TSX	100	1	\$2,530.00
GWO.PR.Q	TSX	100	1	\$2,535.00
TECK.A	TSX	100	1	\$3,166.00
PYF	TSX	100	1	\$1,756.00
DXO	TSX	100	1	\$2,192.00
PWF.PR.T	TSX	100	1	\$2,202.00
OSP	TSX	100	1	\$175.00
FLI	TSX	100	1	\$992.00
SLR	TSX	100	1	\$129.00
INO.UN	TSX	100	1	\$962.00
XID	TSX	100	1	\$4,366.00
ZLU.U	TSX	100	1	\$3,065.00
TRP.PR.C	TSX	100	1	\$1,285.00

XMC	TSX	100	1	\$2,410.00
RXD	TSX	100	1	\$2,242.00
TC	TSX	100	1	\$10,274.00
CBH	TSX	100	1	\$1,913.00
TPE	TSX	100	1	\$1,937.00
MRC	TSX	100	1	\$10,556.00
PWF.PR.F	TSX	100	1	\$2,520.00
CXF	TSX	100	1	\$1,026.00
ZWP	TSX	100	1	\$1,635.00
PPL.PR.S	TSX	100	1	\$2,320.00
CU.PR.H	TSX	100	1	\$2,600.00
FTS.PR.G	TSX	100	1	\$1,865.00
GDI	TSX	100	1	\$4,339.00
ZGD	TSX	100	1	\$6,904.00
ZNQ	TSX	100	1	\$5,283.00