

Trading Activity for March 1st, 2021

Volume
110,160,888.00

Trades
146,366.00

Value
\$530,007,353.77

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
KLY	Venture	4,291,000	138	\$389,315.00
LITT	Venture	2,634,000	237	\$490,337.50
CMC	CNSX	2,434,000	624	\$3,067,445.00
SPO	CNSX	2,154,000	75	\$156,000.00
CSTR	Venture	1,875,000	301	\$888,142.50
CVE	TSX	1,783,500	1,738	\$16,844,984.00
ZENA	TSX	1,549,500	188	\$206,922.50
BCU	Venture	1,451,000	2	\$268,440.00
HITI	Venture	1,389,500	385	\$1,207,225.00
NCU	TSX	1,382,500	344	\$247,967.50
SAY	Venture	1,293,000	138	\$336,562.50
TLO	TSX	1,229,500	1,049	\$827,545.00
AUL	Venture	1,150,000	26	\$59,030.00
IVI	Venture	1,128,000	84	\$99,155.00
FCU	TSX	1,055,500	327	\$585,470.00
HALO	NEO	1,046,500	184	\$155,362.50
AQS	Venture	975,500	124	\$255,282.50
KS	Venture	924,500	124	\$98,927.50
XEG	TSX	909,800	399	\$6,590,405.00
ROS	Venture	883,000	212	\$411,062.50
BXR	Venture	868,000	6	\$13,020.00
SUGR	Venture	810,000	218	\$72,075.00
NXE	TSX	772,700	3,045	\$3,422,620.00
QYOU	Venture	744,500	139	\$252,732.50
SX	CNSX	690,000	486	\$555,335.00
SENS	CNSX	679,000	17	\$47,825.00
AGRA	CNSX	629,000	24	\$30,705.00
ICO	Venture	611,000	44	\$75,230.00
HIVE	Venture	602,300	1,224	\$3,224,848.00
DEF	Venture	532,500	217	\$336,950.00
GTEC	Venture	528,000	149	\$384,340.00
WM	TSX	525,000	540	\$319,495.00
ECU	Venture	502,500	4	\$241,295.00
CSM	TSX	485,000	29	\$39,930.00
NERD	CNSX	466,500	119	\$155,082.50
DWR	CNSX	462,000	50	\$94,145.00
FCC	Venture	460,500	495	\$165,837.50
BBD.B	TSX	456,500	116	\$264,752.50
HRH	Venture	453,000	61	\$125,035.00
EAT	CNSX	452,000	17	\$13,415.00
DMGI	Venture	440,500	549	\$1,605,018.00
PG	TSX	439,500	561	\$1,241,288.00
FF	TSX	438,500	478	\$162,232.50
CBDT	CNSX	433,200	174	\$559,859.00
FMS	Venture	420,000	56	\$81,122.50
TGIF	CNSX	415,500	27	\$45,827.50

HP	CNSX	415,000	178	\$384,445.00
TCF	CNSX	411,000	48	\$76,062.50
CCW	Venture	394,000	75	\$205,275.00
XIU	TSX	384,000	529	\$10,524,004.00
BTE	TSX	380,600	346	\$491,216.50
YRI	TSX	376,400	1,777	\$1,928,755.00
ACDC	CNSX	371,000	87	\$196,550.00
AZZ	TSX	369,000	393	\$86,010.00
DAC	Venture	359,000	24	\$36,370.00
FIRE	TSX	358,000	88	\$104,590.00
SEV	Venture	358,000	11	\$16,970.00
XLY	Venture	352,500	104	\$124,755.00
IMG	TSX	350,200	152	\$1,309,997.00
VERT	Venture	347,000	45	\$85,867.50
CPG	TSX	343,800	1,491	\$1,626,836.50
IP	CNSX	333,500	78	\$100,392.50
LUN	TSX	332,200	1,560	\$4,827,403.00
VII	TSX	300,300	1,464	\$2,500,086.00
DIGI	CNSX	300,000	70	\$113,997.50
GBLC	CNSX	297,000	68	\$91,302.50
SOL	CNSX	290,800	823	\$1,150,576.00
BAC	CNSX	285,000	14	\$22,250.00
GXU	Venture	282,000	79	\$83,406.25
XOP	CNSX	276,000	4	\$2,540.00
WCP	TSX	271,000	2,267	\$1,574,690.50
ABX	TSX	268,900	1,968	\$6,455,473.50
BIGG	CNSX	268,200	293	\$340,321.50
BSX	TSX	268,000	155	\$183,340.00
RTI	Venture	256,500	404	\$28,505.00
TGOD	TSX	254,000	90	\$91,027.50
ZEB	TSX	253,200	553	\$7,994,697.00
MFC	TSX	251,036	1,306	\$6,522,019.42
PREV	CNSX	245,000	10	\$7,880.00
LLG	Venture	245,000	91	\$162,565.00
IPL	TSX	226,800	1,902	\$4,053,342.50
ARX	TSX	225,400	989	\$1,708,312.00
VXTR	Venture	224,700	257	\$296,705.00
PRSN	Venture	218,500	14	\$27,792.50
ENB	TSX	217,300	2,098	\$9,551,738.50
SOLR	Venture	215,500	64	\$108,960.00
N	Venture	212,000	62	\$72,285.00
CJ	TSX	208,000	239	\$322,877.00
ILC	Venture	200,500	24	\$21,387.50
KLY.WT.B	Venture	200,000	1	\$6,000.00
BUZZ	CNSX	199,000	25	\$31,010.00
DM	Venture	198,000	41	\$63,102.50
K	TSX	197,500	1,028	\$1,552,972.50
ART	Venture	197,000	57	\$69,257.50
BTO	TSX	196,400	451	\$1,091,896.00
APP	CNSX	195,500	44	\$74,337.50
TRIP	CNSX	194,500	62	\$91,377.50
NAM	Venture	192,000	21	\$31,642.50
LMR	Venture	189,500	28	\$36,412.50
MYID	Venture	185,500	24	\$25,785.00
AFM	Venture	185,500	42	\$98,040.00
OGC	TSX	183,500	872	\$330,625.00
MMEN	CNSX	183,000	88	\$110,885.00
RIV	TSX	182,600	236	\$566,812.00
INTL	CNSX	181,500	29	\$90,020.00
AR	TSX	179,900	806	\$365,965.00
PAID	CNSX	179,000	29	\$66,742.50

CMMC	TSX	178,000	310	\$553,165.00
PAT	CNSX		32	\$50,325.00
WWT	Venture	176,000	21	\$25,217.50
HVT	Venture	174,500	43	\$33,717.50
MYCO	CNSX	173,000	87	\$85,202.50
NB	TSX	172,600	146	\$224,621.00
AAB	TSX	172,500	39	\$67,652.50
POW	TSX	171,900	1,608	\$5,437,481.00
NDM	TSX	171,300	1,029	\$174,591.00
RHT	Venture	170,000	77	\$149,320.00
TGS	Venture	168,500	33	\$41,472.50
GENM	TSX	168,000	228	\$166,790.00
FORT	Venture	167,000	67	\$125,780.00
MMN	Venture	167,000	23	\$19,222.50
EGT	Venture	166,000	68	\$85,590.00
NEE	Venture	165,500	71	\$64,310.00
HSD	TSX	159,900	60	\$1,612,374.00
SUNM	Venture	159,000	19	\$32,000.00
OGO	Venture	154,500	48	\$76,040.00
WEF	TSX	154,300	189	\$267,332.00
CS	TSX	153,900	977	\$569,944.00
ABRA	Venture	153,500	39	\$65,660.00
WIN	Venture	152,000	37	\$64,945.00
PQE	Venture	151,000	9	\$12,005.00
UI	Venture	149,000	37	\$33,765.00
PERK	CNSX	149,000	14	\$21,385.00
HODL	CNSX	147,000	37	\$56,437.50
MDL	Venture	146,000	44	\$67,857.50
VLI	Venture	146,000	44	\$48,615.00
CNS	Venture	145,000	19	\$16,365.00
NGW	CNSX	145,000	65	\$139,675.00
IZO	CNSX	144,500	58	\$116,945.00
AVL	TSX	143,000	51	\$38,917.50
FANS	CNSX	142,900	168	\$248,152.00
NEON	CNSX	141,000	38	\$44,305.00
ERF	TSX	140,900	859	\$860,960.00
NRTH	Venture	140,500	24	\$45,457.50
CNQ	TSX	139,500	1,212	\$5,006,469.50
SLNG	CNSX	139,000	27	\$74,300.00
BIOV	CNSX	138,000	41	\$75,380.00
KBEV	CNSX	136,500	28	\$23,552.50
VSBY	CNSX	135,500	58	\$113,445.00
AUN	Venture	135,500	81	\$121,460.00
BNS	TSX	135,075	1,266	\$10,184,523.25
EMR	Venture	135,000	3	\$8,390.00
EQX	TSX	134,100	1,283	\$1,385,601.50
SCZ	Venture	134,000	19	\$47,667.50
FLYY	CNSX	133,000	4	\$2,710.00
VYGR	CNSX	132,500	760	\$2,925,299.50
TUF	Venture	132,500	15	\$14,882.50
FM	TSX	132,500	1,034	\$3,672,821.00
RVV	CNSX	132,500	36	\$66,810.00
GXE	TSX	131,500	73	\$48,317.50
ALTA	Venture	131,500	22	\$33,327.50
AAZ	Venture	131,500	18	\$14,247.50
PAC	Venture	131,500	28	\$105,150.00
FLT	Venture	130,900	196	\$247,843.00
DML	TSX	129,100	253	\$176,163.00
PDM	Venture	129,000	23	\$46,380.00
BHS	Venture	129,000	28	\$24,025.00
VIS	Venture	129,000	9	\$10,860.00
GLM	CNSX	128,000	15	\$64,990.00

CRL	CNSX	126,000	21	\$41,327.50
PSYC	CNSX	125,000	40	\$62,182.50
HRT	TSX	124,500	24	\$17,187.50
THRM	Venture	122,000	29	\$45,620.00
EXP	Venture	120,500	22	\$49,345.00
XFN	TSX	119,100	228	\$4,932,112.00
EL	Venture	117,000	9	\$6,230.00
MRS	Venture	117,000	44	\$96,605.00
ID	Venture	116,000	9	\$5,070.00
EDV	TSX	116,000	1,032	\$2,781,810.00
TTX	CNSX	116,000	9	\$7,160.00
NEXT	TSX	116,000	33	\$41,027.50
CLI	Venture	116,000	16	\$9,055.00
MAI	Venture	116,000	30	\$59,507.50
GXS	Venture	115,500	9	\$13,912.50
SU	TSX	114,700	775	\$2,944,068.50
BHSC	CNSX	114,500	20	\$74,530.00
VST	CNSX	114,500	43	\$98,840.00
PKG	CNSX	114,500	27	\$23,395.00
GGM	Venture	113,500	11	\$18,212.50
PLU	Venture	113,500	43	\$87,305.00
ATH	TSX	112,500	32	\$48,810.00
ATW	Venture	110,500	13	\$16,917.50
ZONE	Venture	110,000	8	\$9,500.00
TRP	TSX	110,000	934	\$5,928,094.50
HBK	Venture	109,000	7	\$2,180.00
AOI	TSX	108,600	102	\$138,146.00
MGA	TSX	108,500	36	\$20,497.50
GWO	TSX	107,800	987	\$3,592,877.00
MYM	CNSX	107,500	14	\$13,202.50
TD	TSX	105,350	915	\$8,237,837.50
NWI	CNSX	105,000	3	\$2,100.00
TBP	TSX	104,500	34	\$19,347.50
NGD	TSX	104,200	421	\$211,181.00
FCO	Venture	104,000	25	\$26,765.00
FNQ	CNSX	104,000	3	\$4,015.00
MVY	Venture	103,000	40	\$67,255.00
KGS	Venture	102,000	8	\$20,660.00
SE	CNSX	102,000	22	\$34,700.00
LABS	TSX	101,500	60	\$68,325.00
MDX	Venture	101,000	16	\$22,930.00
ULTH	CNSX	100,200	109	\$129,130.00
CO	CNSX	100,000	2	\$4,000.00
CNR	TSX	99,600	965	\$14,063,548.00
FTEC	Venture	99,500	13	\$14,850.00
AGG	Venture	98,500	8	\$13,240.00
MXR	Venture	98,000	15	\$26,090.00
TMG	Venture	98,000	20	\$22,165.00
VIPR	Venture	96,500	33	\$59,645.00
TKU	Venture	96,000	6	\$12,780.00
PUMP	CNSX	96,000	3	\$3,360.00
PTU	Venture	96,000	9	\$8,865.00
AGN	CNSX	95,500	20	\$35,577.50
ESM	TSX	94,500	25	\$34,340.00
AMY	Venture	94,500	175	\$195,493.00
WMD	Venture	94,500	58	\$47,492.50
BAM.A	TSX	93,600	849	\$4,897,501.00
BITF	Venture	93,300	290	\$601,801.00
T	TSX	93,200	770	\$2,412,273.00
BES	Venture	93,000	46	\$63,240.00
RCI.B	TSX	92,600	707	\$5,128,269.50

MIN	TSX	92,000	56	\$85,840.00
ACU	Venture	91,500	32	\$43,790.00
LAC	TSX	91,100	894	\$2,189,807.00
MGM	Venture	91,000	49	\$24,035.00
AQN	TSX	90,500	602	\$1,814,265.00
IMO	TSX	90,400	821	\$2,544,510.00
ATD.B	TSX	89,700	831	\$3,451,028.00
HITI.WT	Venture	89,000	14	\$42,997.50
IZ	Venture	89,000	10	\$15,730.00
HLTH	CNSX	89,000	15	\$15,205.00
HQD	TSX	88,600	17	\$821,889.00
WDO	TSX	88,600	805	\$727,313.00
SPN	Venture	88,500	10	\$12,407.50
KHRN	Venture	88,000	29	\$50,225.00
RY	TSX	88,000	839	\$9,674,639.50
DSM	Venture	87,500	17	\$20,310.00
CCB	Venture	86,500	13	\$17,902.50
DEFN	Venture	86,000	20	\$43,725.00
CIX	TSX	86,000	621	\$1,543,635.00
EDR	TSX	85,900	355	\$636,603.00
EPY	CNSX	85,500	24	\$12,922.50
BLDP	TSX	85,400	831	\$3,153,122.00
MEK	Venture	84,500	26	\$9,632.50
BNKR	CNSX	84,500	20	\$31,217.50
BETS	CNSX	84,500	26	\$72,895.00
SPMT	CNSX	84,500	15	\$14,607.50
DYA	TSX	84,000	31	\$50,075.00
FFNT	CNSX	84,000	168	\$182,104.00
UPCO	CNSX	84,000	9	\$22,390.00
GRAT	Venture	83,800	80	\$105,012.00
BEV	CNSX	83,100	50	\$83,690.00
SPDR	Venture	83,000	8	\$8,430.00
HQU	TSX	82,900	119	\$3,487,084.00
VO	Venture	82,500	34	\$26,417.50
NVA	TSX	82,400	225	\$166,236.50
SPR	CNSX	82,000	18	\$4,910.00
ZAG	TSX	81,858	24	\$1,307,926.76
UEX	TSX	81,500	34	\$28,127.50
BSK	Venture	81,500	25	\$19,305.00
OEE	Venture	81,000	4	\$2,375.00
GGO	Venture	81,000	5	\$6,050.00
CJR.B	TSX	80,800	529	\$442,285.00
AFI	CNSX	80,000	2	\$5,200.00
AH	TSX	79,500	61	\$56,380.00
PAT	TSX	79,500	44	\$45,355.00
BCFN	CNSX	79,000	14	\$57,680.00
ROE	Venture	79,000	21	\$10,180.00
BB	TSX	78,500	651	\$1,069,748.00
FTS	TSX	78,100	735	\$3,875,466.00
ORG	Venture	78,000	29	\$45,460.00
FUSE	Venture	78,000	26	\$11,650.00
MTB	Venture	76,500	21	\$13,850.00
SBB	TSX	76,300	426	\$162,847.00
CVGR	CNSX	76,000	6	\$9,560.00
SES	TSX	76,000	665	\$249,989.00
CBK	CNSX	75,500	27	\$43,890.00
CBR	Venture	75,000	22	\$45,640.00
SKP	Venture	74,500	22	\$14,125.00
SBM	Venture	74,500	16	\$29,595.00
LITH	Venture	74,500	20	\$51,245.00
SURG	Venture	74,000	19	\$34,522.50

SAND	CNSX	74,000	18	\$15,600.00
MIN	Venture	73,500	5	\$6,100.00
CAE	TSX	73,500	499	\$2,806,376.00
KTN	Venture	73,500	28	\$28,122.50
REVO	Venture	72,500	15	\$23,037.50
SSV	Venture	72,000	20	\$36,357.50
RPX	Venture	72,000	6	\$5,565.00
DNT	TSX	72,000	9	\$15,552.50
AC	TSX	71,100	580	\$1,863,896.00
COR	Venture	71,000	6	\$11,990.00
PPL	TSX	70,200	551	\$2,336,979.50
FO	Venture	70,000	10	\$8,370.00
KNT	TSX	70,000	306	\$423,944.00
POR	Venture	70,000	7	\$9,285.00
HMAN	Venture	69,500	13	\$17,855.00
PGM	Venture	69,400	175	\$125,777.00
DEAL	Venture	69,000	18	\$41,095.00
MRM	CNSX	68,500	8	\$16,105.00
ITM	Venture	68,500	21	\$33,130.00
ARE.DB.C	TSX	68,000	3	\$73,467.40
ORS	Venture	67,500	5	\$7,142.50
AAG	Venture	67,500	48	\$72,700.00
EWS	Venture	67,500	16	\$13,892.50
CG	TSX	67,400	591	\$821,245.00
EXE	TSX	67,100	461	\$467,386.00
CODE	CNSX	67,000	28	\$36,610.00
CANN	CNSX	66,500	12	\$11,332.50
CMB	Venture	66,500	17	\$12,155.00
ELEF	TSX	66,500	26	\$29,275.00
TA	TSX	66,000	537	\$739,170.00
GIL	TSX	65,600	626	\$2,623,064.50
ELD	TSX	65,500	608	\$868,229.00
CCO	TSX	65,500	441	\$1,320,468.00
NCI	Venture	65,500	13	\$6,902.50
VM	Venture	65,000	12	\$14,985.00
ME	TSX	65,000	16	\$21,220.00
WPM	TSX	64,800	641	\$2,945,580.00
KL	TSX	64,700	642	\$2,674,555.00
NEXE	Venture	64,700	239	\$209,394.00
TVE	TSX	64,500	192	\$144,853.00
ARS	Venture	63,500	17	\$36,040.00
TTD	Venture	63,000	14	\$7,517.50
ATC	Venture	63,000	16	\$11,690.00
OCG	Venture	63,000	20	\$22,750.00
CVX	Venture	62,500	32	\$50,275.00
SOU	Venture	62,000	3	\$1,860.00
SAE	Venture	62,000	17	\$13,960.00
RELA	CNSX	61,500	22	\$44,690.00
GAIA	CNSX	61,000	8	\$4,225.00
KZD	Venture	61,000	2	\$3,050.00
GLO	TSX	60,700	50	\$129,961.00
IIP.UN	TSX	60,700	575	\$845,106.00
VONE	Venture	60,500	6	\$9,435.00
FDM	CNSX	60,500	11	\$13,015.00
VIVO	TSX	60,500	37	\$12,055.00
ESE	Venture	60,200	84	\$198,545.00
FT	TSX	60,000	9	\$7,445.00
TCW	TSX	59,600	143	\$113,896.00
ICM	Venture	59,500	10	\$16,027.50
SSRM	TSX	59,400	576	\$1,053,629.00
CAS	TSX	59,100	545	\$1,031,315.00
ORCD	CNSX	59,000	6	\$4,360.00
SPA	Venture	58,500	9	\$17,122.50

IVN	TSX	58,200	444	\$456,192.00
GG	Venture	58,000	10	\$14,680.00
BWEL.U	CNSX	57,900	76	\$69,126.00
AAV	TSX	57,600	341	\$150,125.00
PBX	Venture	57,500	24	\$47,325.00
AIR	Venture	57,500	9	\$19,740.00
SVM	TSX	57,500	526	\$417,801.00
FUU	Venture	57,000	6	\$6,752.50
RHC	Venture	56,000	11	\$34,240.00
SIL	TSX	55,500	534	\$566,374.00
NTR	TSX	55,400	554	\$3,903,770.00
PPR	TSX	55,000	2	\$2,750.00
AGI	TSX	54,700	332	\$496,203.00
VXL	Venture	54,500	17	\$8,030.00
ANX	TSX	54,500	38	\$45,165.00
RKS	CNSX	54,500	15	\$31,965.00
LIT	Venture	54,500	19	\$7,935.00
CUB	Venture	54,400	36	\$77,628.00
OR	TSX	54,200	528	\$680,169.00
BBB	Venture	54,000	11	\$12,745.00
ORX	Venture	53,000	6	\$5,015.00
WHM	Venture	53,000	6	\$8,015.00
SMY	Venture	53,000	9	\$6,540.00
RECO	Venture	52,600	100	\$189,954.00
BAMM	CNSX	52,500	19	\$39,910.00
HARV	CNSX	52,400	223	\$262,246.00
RWB	CNSX	52,100	87	\$87,606.00
GOG	Venture	52,000	16	\$21,387.50
COBC	Venture	52,000	10	\$6,910.00
WCN	TSX	51,800	518	\$6,509,924.00
BHC	TSX	51,700	509	\$2,098,107.00
AZG	TSX	51,500	11	\$6,810.00
BTV	Venture	51,500	5	\$10,797.50
NWH.UN	TSX	51,000	476	\$643,986.50
RIO	Venture	51,000	32	\$40,315.00
OSK	TSX	51,000	301	\$139,985.00
AAU	Venture	51,000	9	\$21,695.00
FSY	TSX	51,000	26	\$24,355.00
KEY	TSX	50,500	500	\$1,273,297.00
EMO	Venture	50,500	7	\$14,437.50
L	TSX	50,400	479	\$3,116,765.50
GRB	Venture	50,300	68	\$70,048.00
FVI	TSX	50,200	362	\$461,887.00
ARG	TSX	50,000	42	\$45,380.00
OTSO	Venture	50,000	1	\$2,500.00
BTU	Venture	50,000	9	\$5,702.50
JANE	CNSX	50,000	1	\$1,250.00
MWX	Venture	50,000	1	\$2,000.00
NFG	Venture	49,700	106	\$185,993.00
LGD	TSX	49,600	171	\$75,846.00
ALLI	Venture	49,500	48	\$38,515.00
DELC	CNSX	49,500	24	\$33,450.00
IPT	Venture	49,000	35	\$44,580.00
MEG	TSX	48,700	315	\$317,213.00
CM	TSX	48,600	459	\$5,762,534.00
JUSH	CNSX	48,100	195	\$463,530.00
AUAU	Venture	48,000	4	\$12,840.00
JUMP	Venture	48,000	6	\$17,917.50
SWIS	CNSX	48,000	9	\$23,175.00
LOBE	CNSX	48,000	14	\$8,507.50
LTE	Venture	47,500	18	\$13,967.50
EXN	TSX	47,500	39	\$192,252.00

MG	TSX	47,300	452	\$5,170,163.00
NCP	TSX	47,000	6	\$6,100.00
OWLI	CNSX	47,000	12	\$6,220.00
ACST	Venture	47,000	42	\$44,595.00
SUP	Venture	47,000	57	\$64,919.00
VPH	CNSX	46,800	30	\$53,253.00
MNO	Venture	46,000	11	\$16,535.00
CMX	Venture	46,000	12	\$19,070.00
GGG	Venture	46,000	10	\$15,457.50
CVV	Venture	46,000	15	\$24,100.00
SWEL	CNSX	46,000	4	\$5,060.00
VRNO	CNSX	45,600	338	\$1,258,721.00
BBR	CNSX	45,500	26	\$26,815.00
SXL	Venture	45,000	5	\$3,030.00
XGD	TSX	45,000	46	\$755,769.00
JOR	Venture	45,000	3	\$4,825.00
CR	TSX	44,500	38	\$44,755.00
NRG	Venture	44,500	12	\$5,990.00
CAR.UN	TSX	44,300	442	\$2,305,861.50
XIC	TSX	44,200	76	\$1,292,063.00
ITKO	CNSX	44,000	4	\$7,085.00
MN	Venture	44,000	22	\$30,425.00
SIA	TSX	43,900	414	\$623,876.00
SGU	Venture	43,500	7	\$8,880.00
MOZ	TSX	43,300	235	\$111,557.00
CWB	TSX	43,100	409	\$1,421,044.00
PEGA	Venture	43,000	2	\$3,140.00
JTR	Venture	43,000	3	\$3,755.00
DBO	TSX	43,000	6	\$4,855.00
SYH	Venture	43,000	7	\$14,040.00
CU	TSX	42,600	396	\$1,293,259.00
SCOT	Venture	42,500	13	\$9,275.00
AVCR	Venture	42,500	9	\$12,910.00
MFI	TSX	42,500	413	\$1,102,987.00
BRZ	Venture	42,500	13	\$9,352.50
FVL	TSX	42,500	35	\$28,215.00
XAG	Venture	42,500	17	\$6,562.50
BARU	Venture	42,500	7	\$5,702.50
HXT	TSX	42,200	76	\$1,765,904.00
EMA	TSX	42,000	419	\$2,145,749.00
AEC	Venture	42,000	6	\$4,367.50
CANA	CNSX	42,000	4	\$3,360.00
SHG	Venture	41,800	64	\$63,498.00
PSLV	TSX	41,500	141	\$510,590.00
LIS	Venture	41,500	20	\$45,075.00
BCE	TSX	41,400	378	\$2,278,178.00
BTCC.B	TSX	41,200	177	\$383,884.00
KNR	CNSX	41,200	43	\$139,621.00
TV	TSX	41,000	18	\$7,995.00
AUSA	CNSX	41,000	11	\$19,982.50
KCC	Venture	41,000	9	\$12,622.50
VEGN	CNSX	41,000	16	\$20,960.00
SCL	TSX	41,000	389	\$208,218.00
NOU	Venture	40,800	106	\$85,459.00
GSV	TSX	40,500	72	\$32,035.00
NIM	Venture	40,500	4	\$4,342.50
BMO	TSX	40,400	378	\$4,273,366.00
DGO	Venture	40,000	2	\$3,915.00
MCUR	CNSX	40,000	17	\$20,655.00
CXXI	CNSX	39,700	101	\$83,410.00
ETMC	Venture	39,600	104	\$141,578.00

TEET	Venture	39,500	16	\$27,749.90
BR	TSX	39,500	18	\$11,652.50
NHHH	Venture	39,500	18	\$11,652.50
OVV	TSX	39,200	359	\$1,203,274.00
MKA	Venture	39,000	9	\$16,670.00
ELR	TSX	39,000	11	\$15,572.50
NOCR	Venture	39,000	3	\$3,640.00
GFI	CNSX	39,000	6	\$1,540.00
AUP	TSX	38,700	375	\$695,270.00
SPB	TSX	38,500	363	\$519,676.00
HAVN	CNSX	38,500	21	\$34,735.00
VPH.WT	CNSX	38,500	28	\$20,037.50
BRC	Venture	38,500	14	\$29,215.00
MGG	Venture	38,500	19	\$18,062.50
DPM	TSX	38,400	273	\$291,608.50
USA	TSX	38,200	345	\$122,861.00
QBR.B	TSX	38,100	379	\$1,258,423.00
MTS	Venture	38,000	5	\$16,690.00
LOT	Venture	38,000	2	\$2,850.00
ILI	Venture	38,000	5	\$4,232.50
LUX	CNSX	38,000	4	\$12,315.00
SVE	Venture	38,000	27	\$28,010.00
NXS	Venture	38,000	7	\$2,660.00
GBML	Venture	38,000	48	\$28,280.00
KMP.UN	TSX	37,700	354	\$690,292.00
H	TSX	37,600	333	\$1,026,077.50
DVN	CNSX	37,500	8	\$18,442.50
RDY	CNSX	37,500	4	\$12,720.00
ESN	TSX	37,500	8	\$10,870.00
FL	Venture	37,100	48	\$38,510.00
VML	Venture	37,000	5	\$13,290.00
FPC	Venture	37,000	11	\$14,272.50
SOI	Venture	37,000	4	\$4,710.00
PXT	TSX	36,900	281	\$772,404.00
HPQ	Venture	36,900	25	\$49,127.00
XSP	TSX	36,800	40	\$1,545,586.00
PRT	CNSX	36,600	36	\$42,433.00
CYL	Venture	36,500	24	\$10,282.50
BYN	Venture	36,500	10	\$6,817.50
DSV	Venture	36,500	113	\$83,349.00
CRFT	CNSX	36,500	3	\$4,380.00
WMG	Venture	36,500	5	\$5,015.00
CURA	CNSX	36,400	246	\$773,672.00
CGGZ.UN	TSX	36,100	16	\$121,250.00
PGV	Venture	36,000	12	\$9,032.50
CLC	CNSX	36,000	21	\$33,155.00
SPFY	CNSX	36,000	4	\$3,060.00
CALI	CNSX	36,000	4	\$4,500.00
GHG	CNSX	36,000	9	\$2,985.00
BMK	Venture	36,000	2	\$2,340.00
CBLT	Venture	36,000	4	\$2,905.00
VREO	CNSX	35,900	123	\$147,455.00
GPR	TSX	35,900	65	\$40,461.00
CNC	Venture	35,800	68	\$133,537.00
AGF.B	TSX	35,800	283	\$251,006.00
IGO	Venture	35,500	8	\$5,180.00
CCCM	Venture	35,500	6	\$6,282.50
FONE	CNSX	35,500	5	\$11,360.00
SLL	Venture	35,400	120	\$128,538.00
SLF	TSX	35,300	322	\$2,188,363.50
ARE	TSX	35,200	346	\$672,181.00
EFN	TSX	35,100	333	\$440,806.00

IGM	TSX	35,100	346	\$1,240,021.00
TECK.B	TSX	35,100	248	\$937,457.00
EMH	Venture	35,000	20	\$11,642.50
VGN	Venture	35,000	9	\$7,360.00
TRI	TSX	35,000	343	\$3,867,772.00
EDDY	Venture	35,000	2	\$7,875.00
GGI	Venture	35,000	5	\$16,555.00
SLVR	Venture	35,000	8	\$19,970.00
IGN	CNSX	35,000	2	\$875.00
SSE	Venture	35,000	2	\$2,275.00
BTC	CNSX	34,900	35	\$45,658.00
FTT	TSX	34,800	234	\$1,196,782.00
GTE	TSX	34,700	102	\$35,861.00
ECN	TSX	34,700	314	\$284,592.00
NA	TSX	34,700	336	\$2,788,941.50
WSP	TSX	34,600	312	\$4,053,920.50
CCHW	CNSX	34,600	151	\$306,060.00
DV	Venture	34,500	23	\$25,260.00
MKO	Venture	34,500	6	\$11,377.50
KDK	Venture	34,200	26	\$56,040.00
NUG	Venture	34,000	9	\$4,337.50
OILS	CNSX	34,000	3	\$9,410.00
RSI	TSX	34,000	262	\$183,197.00
TECT	Venture	34,000	2	\$4,520.00
REAL	TSX	33,900	313	\$546,784.00
TFII	TSX	33,700	330	\$3,066,732.00
EGLX	TSX	33,700	82	\$244,490.00
ACO.X	TSX	33,700	329	\$1,267,762.00
MTLO	Venture	33,500	7	\$6,815.00
RDS	Venture	33,500	9	\$9,955.00
OTEX	TSX	33,500	332	\$1,935,122.00
FSZ	TSX	33,500	319	\$359,167.00
WIFI	CNSX	33,500	20	\$9,610.00
SJR.B	TSX	33,100	259	\$740,572.00
AN	Venture	33,000	5	\$5,837.50
GMA	Venture	33,000	12	\$16,330.00
FMC	Venture	33,000	7	\$11,350.00
QBTC.U	TSX	33,000	275	\$1,720,806.00
PLTH	CNSX	32,700	169	\$293,124.00
MAE	Venture	32,500	5	\$4,060.00
ANZ	Venture	32,500	8	\$3,422.50
NC	CNSX	32,500	18	\$33,605.00
MRO	Venture	32,500	3	\$3,087.50
SMU.UN	TSX	32,300	321	\$442,424.00
WML	Venture	32,000	7	\$6,020.00
TKX	Venture	32,000	3	\$2,140.00
HOLL	CNSX	32,000	6	\$12,425.00
PVG	TSX	32,000	318	\$395,054.00
LI	Venture	31,700	110	\$102,990.00
QNC	Venture	31,500	11	\$8,575.00
WRR	Venture	31,500	2	\$3,630.00
PMED	CNSX	31,500	5	\$11,892.50
PULL	CNSX	31,500	10	\$18,170.00
LIO	Venture	31,400	145	\$45,635.00
FR	TSX	31,100	301	\$682,576.00
CGX	TSX	31,100	268	\$444,095.00
QMC	Venture	31,000	12	\$11,682.50
GRDM	Venture	31,000	7	\$7,945.00
BEA	Venture	31,000	3	\$2,455.00
GSS	Venture	31,000	8	\$3,970.00
NPI	TSX	30,900	301	\$1,321,231.50

JNE	TSX	30,900	285	\$750,867.50
MUX	TSX	30,600	67	\$42,604.00
NXO	Venture	30,500	7	\$10,887.50
PAI	Venture	30,500	5	\$5,795.00
GLDN	Venture	30,500	3	\$4,030.00
EXRO	Venture	30,100	115	\$169,607.00
FIOR	CNSX	30,000	5	\$6,395.00
CTA	Venture	30,000	1	\$1,350.00
SIX	CNSX	30,000	7	\$6,300.00
INDS	CNSX	30,000	80	\$76,537.00
BITK	Venture	30,000	49	\$49,766.00
GROW	Venture	30,000	5	\$10,915.00
GNC	Venture	30,000	1	\$2,550.00
EAST	Venture	30,000	1	\$1,350.00
MRZ	Venture	30,000	19	\$17,550.00
SGY	TSX	30,000	15	\$15,495.00
MLY	Venture	30,000	1	\$2,100.00
MM	CNSX	30,000	3	\$15,600.00
NDA	Venture	30,000	1	\$9,300.00
TWM	TSX	30,000	23	\$28,355.00
ELY	Venture	30,000	28	\$25,340.00
FRE	Venture	30,000	3	\$1,925.00
EU	Venture	29,900	103	\$32,008.00
REI.UN	TSX	29,700	277	\$572,348.00
TER	CNSX	29,600	210	\$513,976.00
MMAT	CNSX	29,600	41	\$104,440.00
GLDL	Venture	29,500	7	\$19,850.00
NVX	Venture	29,500	7	\$8,497.50
FLWR	Venture	29,500	15	\$11,140.00
CYP	Venture	29,500	68	\$40,120.00
GOLD	TSX	29,300	135	\$59,506.00
PINK	Venture	29,300	56	\$125,918.00
PCLO	Venture	29,200	83	\$75,126.00
CAD	Venture	29,000	5	\$20,330.00
VET	TSX	29,000	189	\$231,864.50
SHL	Venture	29,000	6	\$5,570.00
PXA	Venture	29,000	6	\$11,675.00
GCL	TSX	29,000	17	\$30,540.00
MJAR	CNSX	29,000	5	\$4,830.00
ELE	Venture	29,000	88	\$38,738.00
JCO	Venture	28,500	10	\$28,395.00
VENZ	Venture	28,500	7	\$4,215.00
YGT	Venture	28,500	9	\$7,147.50
AMC	Venture	28,400	91	\$55,995.00
IFP	TSX	28,300	273	\$814,126.00
XSU	TSX	28,100	91	\$1,270,998.00
USGD	CNSX	28,000	4	\$4,685.00
CBDX	CNSX	28,000	3	\$6,182.50
S	TSX	28,000	15	\$17,945.00
PUL	Venture	28,000	1	\$840.00
SIG	CNSX	28,000	3	\$3,680.00
CFP	TSX	27,900	279	\$734,854.00
NSR	TSX	27,900	14	\$28,572.00
BEPC	TSX	27,631	252	\$1,621,291.36
VIV	Venture	27,500	12	\$17,050.00
NOB	Venture	27,500	3	\$3,850.00
NLV	CNSX	27,500	17	\$17,655.00
LOVE	CNSX	27,500	7	\$4,557.50
PRG	Venture	27,500	5	\$4,767.50
FIND	Venture	27,500	5	\$17,815.00
BLX	TSX	27,300	243	\$1,207,971.00
CHP.UN	TSX	27,100	237	\$349,919.00

GLDC	Venture	27,000	12	\$11,970.00
SIXW	CNSX	27,000	4	\$11,190.00
CVM	Venture	27,000	5	\$2,835.00
AUX	Venture	27,000	14	\$7,137.50
BUS	Venture	26,900	89	\$82,873.00
CNNA	CNSX	26,500	12	\$19,435.00
NLC	Venture	26,500	81	\$76,476.00
RBA	TSX	26,500	253	\$1,831,559.00
INNO	CNSX	26,500	10	\$10,890.00
SIC	Venture	26,500	5	\$5,715.00
AION	CNSX	26,500	5	\$3,390.00
APHA	TSX	26,300	235	\$625,893.00
PKI	TSX	26,200	262	\$1,042,061.00
GEI	TSX	26,000	258	\$562,277.00
RML	Venture	26,000	2	\$1,300.00
AIS	Venture	26,000	2	\$2,050.00
NICL	Venture	26,000	10	\$10,552.50
KABN	CNSX	26,000	4	\$6,715.00
AUU	Venture	26,000	3	\$2,370.00
CHV	CNSX	26,000	5	\$1,040.00
BSR	Venture	25,600	43	\$47,987.00
WIR.UN	TSX	25,600	165	\$488,249.00
GIB.A	TSX	25,600	222	\$2,475,764.00
NVO	TSX	25,600	148	\$74,015.00
AGO	Venture	25,500	3	\$5,610.00
PNG	Venture	25,500	18	\$20,150.00
PGZ	Venture	25,500	10	\$12,840.00
GPH	Venture	25,400	24	\$46,302.00
BEP.UN	TSX	25,300	241	\$1,376,535.00
TOU	TSX	25,200	249	\$588,294.50
TIUM.U	CNSX	25,000	10	\$18,400.00
RGD	Venture	25,000	5	\$2,125.00
JG	Venture	25,000	4	\$9,080.00
ISH	CNSX	25,000	11	\$7,172.50
VIN	CNSX	25,000	5	\$3,900.00
THX	Venture	25,000	4	\$5,500.00
ECR	Venture	25,000	4	\$7,810.00
UGM	Venture	25,000	2	\$5,400.00
CPL	Venture	25,000	5	\$1,325.00
LNK	CNSX	24,900	27	\$37,748.00
DFLY	CNSX	24,800	69	\$68,322.00
CUR	Venture	24,800	19	\$36,783.00
CWM	Venture	24,500	5	\$7,867.50
RFP	TSX	24,300	223	\$297,625.00
ORE	Venture	24,200	14	\$23,673.00
UPI	Venture	24,000	12	\$12,875.00
SKYG	Venture	24,000	3	\$3,105.00
HPR	TSX	24,000	29	\$212,699.00
VAI	CNSX	24,000	5	\$3,995.00
GIGA	Venture	24,000	7	\$15,610.00
UCU	Venture	23,900	39	\$51,965.00
ALA	TSX	23,800	186	\$464,433.00
VFV	TSX	23,700	69	\$2,078,469.00
EFX	TSX	23,600	216	\$212,592.00
YSS	Venture	23,500	4	\$4,397.50
FPX	Venture	23,500	14	\$19,770.00
OGN	Venture	23,500	3	\$7,127.50
RP	Venture	23,500	6	\$9,247.50
TM	Venture	23,500	45	\$5,807.50
ABI	Venture	23,500	2	\$3,382.50
BDR	CNSX	23,500	3	\$4,660.00

EMP.A	TSX	23,400	230	\$836,416.00
YNV	Venture	23,300	23	\$30,533.00
DOL	TSX	23,200	229	\$1,129,881.00
CL	CNSX	23,000	169	\$425,981.50
KNC	Venture	23,000	7	\$7,710.00
SMD	Venture	23,000	9	\$8,545.00
EQX.WT	TSX	23,000	5	\$5,215.00
DWS	Venture	23,000	4	\$4,130.00
WINS	Venture	23,000	4	\$2,510.00
CPX	TSX	23,000	174	\$795,732.00
PEMC	Venture	23,000	2	\$1,395.00
URC	Venture	22,900	57	\$64,640.00
CWRK	Venture	22,700	14	\$38,658.00
DOO	TSX	22,700	227	\$2,182,229.00
VDY	TSX	22,600	32	\$804,382.00
GCX	Venture	22,500	2	\$4,620.00
VUL	Venture	22,500	3	\$3,337.50
VEXT	CNSX	22,300	16	\$24,694.00
GMTN	Venture	22,200	22	\$32,900.00
FSX	Venture	22,200	54	\$34,547.00
YES	Venture	22,000	19	\$12,395.00
NCX	Venture	22,000	2	\$6,160.00
OMM	Venture	22,000	11	\$5,822.50
ERA	Venture	22,000	4	\$2,762.50
BLR	CNSX	22,000	4	\$16,140.00
HR.UN	TSX	21,900	213	\$304,908.00
ZPR	TSX	21,800	92	\$231,810.00
H XU	TSX	21,700	60	\$968,906.00
HNU	TSX	21,600	14	\$161,206.00
MVMD	CNSX	21,600	32	\$32,413.00
SIRE	CNSX	21,500	5	\$6,785.00
CYON	Venture	21,500	2	\$4,730.00
FOOD	TSX	21,500	107	\$242,325.00
RUM	Venture	21,500	2	\$4,177.50
ISGI	Venture	21,500	5	\$4,315.00
FE	CNSX	21,500	7	\$8,517.50
CLZ	Venture	21,500	2	\$2,902.50
CF	TSX	21,400	189	\$253,790.00
HUGE	CNSX	21,400	134	\$55,622.00
TGM	Venture	21,400	123	\$27,925.00
HBM	TSX	21,300	182	\$190,449.50
AYR.A	CNSX	21,200	174	\$906,451.00
SSL	TSX	21,000	193	\$162,269.00
VRB	Venture	21,000	2	\$1,785.00
TLG	TSX	21,000	16	\$19,100.00
VAB	TSX	21,000	28	\$549,915.00
OPTI	CNSX	21,000	16	\$21,805.00
TZR	Venture	21,000	2	\$420.00
NAN	Venture	21,000	4	\$6,577.50
AMM	TSX	21,000	22	\$20,070.00
XRE	TSX	20,900	23	\$354,563.00
TXG	TSX	20,600	193	\$313,000.00
KTR	Venture	20,500	2	\$2,872.50
BBM	CNSX	20,500	7	\$4,105.00
RKR	Venture	20,500	18	\$10,455.00
OMG	Venture	20,500	5	\$4,035.00
PBIT	CNSX	20,500	9	\$6,070.00
BBD.A	TSX	20,500	19	\$17,270.00
PHD	Venture	20,500	4	\$1,797.50
HEU	TSX	20,300	77	\$742,284.00
OGI	TSX	20,300	84	\$80,933.00
KEL	TSX	20,208	107	\$50,692.00

TAAT	CNSX	20,200	63	\$97,932.00
CRES	CNSX	20,000	1	\$2,500.00
QTA	Venture	20,000	2	\$2,575.00
OVT	Venture	20,000	10	\$20,170.00
EV	Venture	20,000	2	\$1,960.00
OSS	Venture	20,000	13	\$13,220.00
LN	TSX	20,000	20	\$13,200.00
UGD	Venture	20,000	5	\$5,020.00
NHP	Venture	20,000	4	\$1,200.00
MOON	Venture	20,000	1	\$1,200.00
PLNT	CNSX	20,000	9	\$2,315.00
MMJ	CNSX	20,000	3	\$1,250.00
NKL	Venture	20,000	4	\$14,820.00
MWX.RT	Venture	20,000	2	\$200.00
LLP	CNSX	20,000	1	\$2,200.00
TGOD.WR	TSX	20,000	1	\$1,500.00
BRG	Venture	20,000	3	\$4,595.00
AWX	Venture	20,000	1	\$2,100.00
SME	Venture	20,000	3	\$3,520.00
SOIL	Venture	20,000	2	\$2,800.00
BTCC.U	TSX	19,900	46	\$185,366.00
CRT.UN	TSX	19,800	197	\$307,515.00
FRU	TSX	19,700	165	\$136,830.00
STLC	TSX	19,600	191	\$508,874.00
JUVA	CNSX	19,500	20	\$32,741.00
GRG	Venture	19,500	2	\$3,315.00
PER	Venture	19,500	4	\$2,095.00
NVI	Venture	19,500	4	\$2,535.00
MAW	TSX	19,500	4	\$5,405.00
GTCH	CNSX	19,500	4	\$11,690.00
TR	Venture	19,500	5	\$2,482.50
AMI	Venture	19,500	2	\$4,642.50
SOY	TSX	19,300	191	\$384,342.00
TCAN	CNSX	19,100	12	\$27,442.00
OM	Venture	19,000	2	\$7,980.00
DJI	Venture	19,000	2	\$2,565.00
CAT	CNSX	19,000	1	\$1,425.00
RDG	Venture	19,000	4	\$8,895.00
AUMB	Venture	19,000	5	\$10,775.00
NFLD	CNSX	19,000	3	\$8,550.00
GLXY	TSX	18,900	88	\$348,384.00
LIF	TSX	18,800	177	\$721,215.00
ZSP	TSX	18,700	34	\$1,015,296.00
CIA	TSX	18,600	62	\$98,389.00
NBVA	Venture	18,500	5	\$8,197.50
INEO	Venture	18,500	8	\$9,820.00
NUMI	Venture	18,300	24	\$28,824.00
SCR	TSX	18,300	120	\$665,173.50
SHOP	TSX	18,200	182	\$30,040,442.00
QBTC	TSX	18,100	129	\$1,194,872.00
QTRH	TSX	18,100	87	\$52,535.00
GLH	CNSX	18,000	3	\$1,170.00
YDX	Venture	18,000	4	\$2,750.00
LAM	TSX	18,000	20	\$7,035.00
TRYP	CNSX	18,000	14	\$15,190.00
CDPR	CNSX	18,000	4	\$6,375.00
CBLU	Venture	18,000	4	\$11,300.00
TAO	Venture	18,000	9	\$5,072.50
AEM	TSX	18,000	157	\$1,268,340.00
TNY	CNSX	18,000	6	\$8,522.50
HE	TSX	18,000	4	\$540.00
HIGH	Venture	17,900	15	\$20,950.00

ELO	Venture	17,800	100	\$72,968.00
CP	TSX	17,800	178	\$8,302,870.00
ISO	Venture	17,700	30	\$51,951.00
BEE	CNSX	17,500	7	\$7,650.00
BGF	Venture	17,500	7	\$5,662.50
CRE	Venture	17,500	10	\$25,682.00
POND	Venture	17,500	7	\$10,390.00
BEW	Venture	17,500	4	\$5,595.00
MPVD	TSX	17,500	6	\$13,895.00
NEWU	Venture	17,500	11	\$8,672.50
APGO	Venture	17,500	3	\$8,320.00
AKR	Venture	17,500	7	\$4,987.50
NUR	CNSX	17,400	28	\$46,790.00
FCR.UN	TSX	17,300	128	\$276,632.00
GGD	TSX	17,100	55	\$38,958.00
SRL	Venture	17,000	2	\$5,100.00
ASP	TSX	17,000	5	\$935.00
PNE	TSX	17,000	5	\$5,290.00
ABN	Venture	17,000	2	\$1,115.00
SOC	Venture	17,000	1	\$1,105.00
RYU	Venture	17,000	4	\$2,600.00
NZC	TSX	17,000	3	\$1,355.00
RRS	Venture	17,000	3	\$1,680.00
GBRC	Venture	17,000	11	\$7,605.00
VNP	TSX	17,000	155	\$78,446.00
YTY	Venture	17,000	4	\$1,215.00
TNX	TSX	17,000	21	\$15,125.00
WIR.U	TSX	17,000	107	\$255,503.00
RRI	Venture	17,000	4	\$3,590.00
TKO	TSX	16,800	32	\$36,917.00
CRR.UN	TSX	16,700	112	\$248,464.00
MMY	Venture	16,500	2	\$2,145.00
ERD	TSX	16,500	4	\$6,965.00
XTM	Venture	16,500	4	\$3,367.50
PGE	Venture	16,500	6	\$6,375.00
WGO	Venture	16,500	5	\$11,095.00
GOH	CNSX	16,500	11	\$10,255.00
PLUR	Venture	16,500	5	\$10,775.00
ATA	TSX	16,400	137	\$460,464.00
SRU.UN	TSX	16,400	152	\$437,618.00
ACRG.A.U	CNSX	16,300	94	\$115,047.00
ALY	Venture	16,300	18	\$18,345.00
BLO	CNSX	16,300	36	\$28,199.00
NOVR	Venture	16,300	50	\$77,990.00
NVEI.U	TSX	16,200	85	\$872,153.00
MTL	TSX	16,200	145	\$170,252.00
VGCX	TSX	16,200	147	\$181,359.00
DOC	Venture	16,100	35	\$40,588.00
SVS	Venture	16,000	4	\$4,495.00
API	CNSX	16,000	4	\$11,640.00
DAU	Venture	16,000	1	\$2,640.00
AAX	Venture	16,000	1	\$2,000.00
CDU	Venture	16,000	2	\$1,310.00
BMEX	Venture	16,000	9	\$6,820.00
ATY	Venture	16,000	9	\$10,345.00
ATP	TSX	16,000	105	\$58,230.00
XUS	TSX	15,900	34	\$970,180.00
U	TSX	15,900	126	\$79,108.50
GOOS	TSX	15,800	158	\$940,161.00
BIP.UN	TSX	15,800	149	\$1,031,065.00
SVA	Venture	15,700	41	\$24,035.00
LSPD	TSX	15,700	149	\$1,414,647.00

SONA	CNSX	15,700	35	\$28,810.00
XBB	TSX	15,700	79	\$504,201.00
LUG	TSX	15,600	116	\$154,775.50
PTK	Venture	15,500	22	\$17,993.00
RSLV	Venture	15,500	23	\$17,849.00
PUMA	Venture	15,500	3	\$2,830.00
EDG	Venture	15,500	3	\$6,095.00
NWC	TSX	15,500	152	\$487,800.00
AUAG	CNSX	15,500	9	\$8,410.00
XRX	CNSX	15,500	2	\$4,217.50
SEI	Venture	15,500	2	\$1,937.50
BTCC	TSX	15,400	37	\$159,123.00
MTA	Venture	15,300	131	\$167,406.00
AZ	Venture	15,300	23	\$60,888.00
IFC	TSX	15,200	152	\$2,185,010.00
IDK	CNSX	15,200	21	\$19,233.00
GTT	Venture	15,100	22	\$34,499.00
STRR	Venture	15,000	3	\$7,650.00
VPT	Venture	15,000	3	\$6,450.00
BUX	CNSX	15,000	3	\$3,820.00
PGDC	Venture	15,000	3	\$1,460.00
GPO	CNSX	15,000	1	\$3,000.00
FWZ	Venture	15,000	14	\$13,540.00
VPN	CNSX	15,000	2	\$3,750.00
NOM	CNSX	15,000	6	\$9,510.00
Z	Venture	15,000	1	\$300.00
HAN	Venture	15,000	5	\$6,885.00
ACP	Venture	15,000	1	\$1,500.00
BDGC	Venture	15,000	3	\$795.00
FNV	TSX	14,900	149	\$2,015,832.00
TCL.A	TSX	14,900	141	\$323,286.00
CMI	Venture	14,800	15	\$49,302.00
CHE.UN	TSX	14,800	102	\$105,228.50
BRND.A.U	NEO	14,600	4	\$146,229.00
SB	Venture	14,500	5	\$3,787.50
SAM	TSX	14,500	3	\$4,370.00
CUSN	Venture	14,500	6	\$2,827.50
JUGR	Venture	14,500	3	\$5,507.50
BRO	Venture	14,500	3	\$7,090.00
SASY	CNSX	14,500	6	\$8,220.00
SIE	Venture	14,500	1	\$1,957.50
NEV	Venture	14,500	3	\$1,982.50
PMN	TSX	14,500	5	\$1,905.00
GCN	Venture	14,500	2	\$1,522.50
ENW	Venture	14,400	46	\$22,555.00
NG	TSX	14,400	127	\$151,368.00
ESK	Venture	14,300	33	\$32,472.00
OLA	TSX	14,300	67	\$61,759.00
DGHI	Venture	14,200	26	\$65,788.00
GCM	TSX	14,200	84	\$81,101.00
PHO	TSX	14,200	138	\$39,498.00
GTII	CNSX	14,100	101	\$596,038.50
DME	Venture	14,100	18	\$22,657.00
VLNS	TSX	14,100	37	\$24,921.00
DLR	TSX	14,100	2	\$180,036.00
QSR	TSX	14,098	93	\$1,091,412.40
EMM	Venture	14,000	4	\$10,900.00
NU	Venture	14,000	2	\$2,030.00
AZT	Venture	14,000	4	\$4,755.00
HZM	TSX	14,000	2	\$1,920.00
VISN	Venture	14,000	3	\$1,885.00
NMI	Venture	14,000	7	\$3,927.50

FENX	CNSX	14,000	6	\$5,087.50
CCL.B	TSX	14,000	139	\$943,705.00
TRQ	TSX	13,900	119	\$271,767.00
SSVR	Venture	13,900	12	\$17,718.00
LUCK	Venture	13,900	24	\$18,055.00
NVEI	TSX	13,800	86	\$935,350.00
PAAS	TSX	13,700	132	\$563,569.00
SKE	TSX	13,700	60	\$41,419.00
WEED	TSX	13,700	135	\$601,772.00
SNC	TSX	13,600	136	\$361,336.00
HUV	TSX	13,600	104	\$367,218.00
CHR	TSX	13,600	109	\$60,290.00
DMX	Venture	13,500	7	\$6,795.00
FKM	Venture	13,500	2	\$2,820.00
UNV	Venture	13,500	2	\$1,840.00
DEFI	NEO	13,500	53	\$35,845.00
AREV	CNSX	13,500	2	\$3,832.50
XUT	TSX	13,500	33	\$384,099.00
TGH	Venture	13,500	4	\$3,087.50
SPOR	CNSX	13,500	8	\$1,855.00
CGN	CNSX	13,500	10	\$11,270.00
IMP	TSX	13,500	12	\$11,760.00
KTO	Venture	13,500	4	\$5,780.00
STN	TSX	13,400	134	\$685,552.00
NTAR	CNSX	13,200	36	\$69,290.00
TV.WT	TSX	13,000	2	\$1,105.00
FRI	Venture	13,000	3	\$2,245.00
NGC	Venture	13,000	4	\$6,210.00
SNS	Venture	13,000	2	\$780.00
CSX	Venture	13,000	3	\$7,740.00
BIPC	TSX	12,800	127	\$1,093,287.00
ZEN	Venture	12,800	31	\$38,011.00
VEGA	CNSX	12,800	14	\$15,177.00
TRIL	TSX	12,800	127	\$190,371.00
JAG	TSX	12,800	55	\$101,442.00
ABST	TSX	12,700	121	\$248,731.00
STEM	CNSX	12,600	13	\$14,390.00
STG	Venture	12,500	2	\$1,800.00
AP.UN	TSX	12,500	119	\$487,613.00
TBX	Venture	12,500	9	\$11,355.00
MBX	TSX	12,500	4	\$7,520.00
MOGO	TSX	12,500	62	\$141,102.00
ONE	Venture	12,500	3	\$3,000.00
SCY	TSX	12,500	3	\$2,875.00
ITE	TSX	12,500	6	\$1,880.00
TELO	Venture	12,500	7	\$8,320.00
NOVA	CNSX	12,500	3	\$2,375.00
TMED	CNSX	12,500	4	\$2,332.50
ACB	TSX	12,400	86	\$175,577.50
IMCC	CNSX	12,400	46	\$136,825.00
ITP	TSX	12,300	120	\$303,903.00
OCO	Venture	12,200	19	\$24,310.00
CWEB	TSX	12,100	75	\$76,292.00
TRG	CNSX	12,000	1	\$4,080.00
TUD	Venture	12,000	26	\$37,481.00
MMG	Venture	12,000	8	\$8,455.00
DOSE	CNSX	12,000	1	\$2,640.00
CQR	Venture	12,000	3	\$1,585.00
VUN	TSX	12,000	39	\$845,576.00
BHNG	CNSX	12,000	2	\$1,490.00
EQTY	Venture	12,000	3	\$2,865.00

GIS	Venture	12,000	4	\$2,625.00
NRM	Venture	12,000	5	\$8,835.00
KO	Venture	12,000	3	\$1,827.50
ENDR	Venture	12,000	1	\$2,100.00
NVG	CNSX	12,000	1	\$2,760.00
AMK	Venture	12,000	3	\$4,245.00
SOCK	Venture	12,000	2	\$1,430.00
HME	Venture	12,000	1	\$4,920.00
MMED	NEO	12,000	16	\$54,340.00
OLV	Venture	12,000	2	\$900.00
AMZ	Venture	12,000	2	\$1,890.00
DB	Venture	12,000	2	\$1,960.00
TMD	TSX	12,000	52	\$32,366.00
TG	Venture	12,000	2	\$1,250.00
SAP	TSX	11,900	117	\$431,359.00
MEAT	CNSX	11,900	32	\$50,602.00
PKK	CNSX	11,900	29	\$34,461.00
XPHY	CNSX	11,800	22	\$33,092.00
CFX	TSX	11,800	108	\$127,146.00
ECOM	Venture	11,800	17	\$15,766.00
FAF	TSX	11,700	12	\$15,926.00
CJT	TSX	11,700	107	\$2,036,728.00
ROXG	TSX	11,600	34	\$15,931.00
MTRX	Venture	11,600	24	\$18,273.00
NTE	Venture	11,500	3	\$1,880.00
LUM	Venture	11,500	9	\$9,510.00
JRV	Venture	11,500	4	\$5,572.50
CNFA	CNSX	11,500	2	\$2,300.00
CNTR	CNSX	11,500	9	\$19,682.00
BKMT	Venture	11,500	19	\$4,445.00
CAY	Venture	11,500	2	\$1,897.50
CDVA	CNSX	11,500	4	\$4,715.00
BIR	TSX	11,500	94	\$34,523.00
RK	Venture	11,500	2	\$1,725.00
HSU	TSX	11,400	40	\$494,366.00
MAG	TSX	11,400	112	\$268,706.00
TRUL	CNSX	11,400	71	\$683,768.00
HTL	Venture	11,400	29	\$18,806.00
CEU	TSX	11,300	38	\$17,935.00
PHA	Venture	11,300	9	\$15,269.00
MSET	CNSX	11,300	10	\$13,403.00
GRN	TSX	11,200	11	\$25,741.00
VERY	CNSX	11,200	44	\$66,963.00
BNXA	Venture	11,200	15	\$30,030.00
GC	TSX	11,200	108	\$478,356.00
HND	TSX	11,100	7	\$98,452.00
CGG	TSX	11,100	98	\$32,986.00
TF	TSX	11,100	104	\$99,029.00
BCM	Venture	11,000	61	\$25,179.00
SUGR.WT	Venture	11,000	4	\$350.00
FG	Venture	11,000	3	\$980.00
DELX	Venture	11,000	2	\$1,310.00
BAL.H	Venture	11,000	5	\$4,585.00
FNC	Venture	11,000	2	\$1,210.00
HELX	Venture	11,000	5	\$10,860.00
CONE	Venture	11,000	2	\$740.00
VVC	Venture	11,000	4	\$1,610.00
CEG	CNSX	11,000	2	\$325.00
LL	Venture	11,000	4	\$1,812.50
BIO	CNSX	11,000	1	\$990.00
MIRL	CNSX	11,000	2	\$1,540.00

DOCT	CNSX	11,000	1	\$2,310.00
ONEX	TSX	11,000	79	\$826,723.00
EMN	Venture	11,000	2	\$6,700.00
GIII	Venture	11,000	6	\$9,425.00
CCD	Venture	11,000	2	\$435.00
PE	Venture	10,900	18	\$16,299.00
LGO	TSX	10,900	44	\$19,874.00
OYL	Venture	10,900	9	\$11,528.00
GASX	Venture	10,800	13	\$15,298.00
EIT.UN	TSX	10,700	49	\$113,136.00
PTQ	Venture	10,700	20	\$23,475.00
WN	TSX	10,600	106	\$1,002,569.50
ASM	TSX	10,600	27	\$18,474.00
XSH	TSX	10,600	15	\$209,025.00
SKRR	Venture	10,500	1	\$2,625.00
ETI	CNSX	10,500	6	\$7,695.00
COOL	CNSX	10,500	10	\$12,289.00
CERE.U	NEO	10,500	23	\$121,690.00
SIR	Venture	10,500	5	\$5,007.50
BEX	Venture	10,500	2	\$1,837.50
IGLD	CNSX	10,500	6	\$3,287.50
EGA	Venture	10,500	4	\$2,767.50
LR	Venture	10,500	4	\$7,560.00
MINE	Venture	10,500	2	\$1,800.00
PXI	Venture	10,500	4	\$4,372.50
GLD	Venture	10,500	9	\$4,175.00
KNE	Venture	10,500	3	\$1,365.00
FOM	Venture	10,500	6	\$9,490.00
WISH	Venture	10,500	18	\$19,955.00
PLUS	CNSX	10,300	4	\$9,918.00
DSG	TSX	10,200	102	\$778,862.00
MTY	TSX	10,200	70	\$542,180.00
HOD	TSX	10,100	3	\$49,284.00
BPY.UN	TSX	10,100	87	\$219,614.00
HBOR	CNSX	10,100	18	\$25,259.00
PGP	Venture	10,000	1	\$850.00
ERO	TSX	10,000	91	\$218,372.00
REX	Venture	10,000	2	\$1,800.00
HITI.WR	Venture	10,000	1	\$3,000.00
ESI	TSX	10,000	66	\$11,970.00
GFG	Venture	10,000	1	\$1,600.00
MTH	Venture	10,000	1	\$1,050.00
LAB	Venture	10,000	1	\$3,450.00
ASL	Venture	10,000	3	\$2,250.00
RVR	CNSX	10,000	1	\$750.00
VEE	TSX	10,000	16	\$409,492.50
MTU	Venture	10,000	1	\$800.00
WHN	Venture	10,000	1	\$7,000.00
KEI	TSX	10,000	1	\$950.00
ETX	TSX	10,000	6	\$4,052.50
PJX	Venture	10,000	1	\$2,250.00
PEAK	Venture	10,000	8	\$3,770.00
CCC	CNSX	10,000	1	\$1,350.00
ROVR	Venture	10,000	1	\$850.00
RYR	Venture	10,000	2	\$3,660.00
AZS	Venture	10,000	1	\$1,850.00
FMAN	CNSX	10,000	1	\$4,900.00
ATZ	TSX	10,000	98	\$307,604.00
EW	Venture	10,000	2	\$590.00
MENE	Venture	10,000	4	\$6,155.00
VG	Venture	10,000	20	\$4,600.00

WHY	Venture	10,000	1	\$1,750.00
EVE	Venture	10,000	5	\$4,820.00
LXG	Venture	10,000	6	\$11,292.00
NSHS	CNSX	10,000	1	\$400.00
RNW	TSX	9,900	98	\$202,254.50
AIF	TSX	9,900	94	\$557,012.00
TSF	CNSX	9,800	14	\$13,199.00
RUS	TSX	9,700	90	\$244,156.00
PRYM	Venture	9,700	20	\$19,970.00
HCG	TSX	9,600	96	\$306,899.00
UGE	Venture	9,600	18	\$25,680.00
MRU	TSX	9,600	96	\$508,484.00
IPCI	TSX	9,500	7	\$3,507.50
ZOMD	Venture	9,500	7	\$7,040.00
STND	Venture	9,500	3	\$1,857.50
AVG	Venture	9,500	3	\$1,830.00
GWM	Venture	9,500	11	\$9,620.00
GENI	CNSX	9,500	3	\$1,690.00
VMX	Venture	9,500	2	\$5,415.00
CME	CNSX	9,500	2	\$2,660.00
KWE	Venture	9,400	23	\$14,724.00
ITR	Venture	9,300	48	\$38,092.00
PRMW	TSX	9,300	88	\$168,473.00
ML	Venture	9,300	36	\$31,035.00
IAG	TSX	9,200	86	\$612,376.00
DIR.UN	TSX	9,100	88	\$119,050.50
LEM	Venture	9,000	3	\$3,235.00
PEI	Venture	9,000	1	\$270.00
TK	Venture	9,000	4	\$2,132.50
CUU	Venture	9,000	1	\$3,690.00
TAL	Venture	9,000	5	\$2,790.00
IMCX	CNSX	9,000	3	\$2,327.50
CHOO	CNSX	9,000	6	\$1,225.00
NOT	Venture	9,000	4	\$2,642.50
ZNG	Venture	9,000	4	\$872.50
BABY	Venture	9,000	26	\$32,585.00
VGRO	TSX	8,900	23	\$264,685.00
URE	TSX	8,900	38	\$12,828.00
SJ	TSX	8,900	89	\$415,712.00
HEO	Venture	8,800	25	\$22,349.00
GDNP	Venture	8,800	8	\$12,174.00
XSB	TSX	8,700	10	\$243,233.50
ZCS	TSX	8,700	17	\$125,769.00
VZLA	Venture	8,600	16	\$12,612.00
KORE	Venture	8,500	8	\$8,180.00
KC	Venture	8,500	17	\$4,710.00
SOLG	TSX	8,500	2	\$3,377.50
MPCT.UN	TSX	8,500	51	\$52,975.00
APN	Venture	8,500	5	\$2,755.00
VOX	Venture	8,400	17	\$25,570.00
BTR	Venture	8,400	18	\$9,628.00
TMAS	CNSX	8,300	16	\$8,813.00
BNCH	Venture	8,300	16	\$8,662.00
ZWU	TSX	8,200	13	\$98,009.00
NM	CNSX	8,200	18	\$15,660.00
TGL	TSX	8,100	32	\$15,460.00
HGD	TSX	8,100	37	\$103,448.00
CTS	TSX	8,100	22	\$45,746.00
X	TSX	8,000	80	\$970,324.00
NVT	Venture	8,000	1	\$280.00
AOC	CNSX	8,000	3	\$2,902.50
GPG	Venture	8,000	7	\$2,415.00

BOY	Venture	8,000	2	\$2,919.00
AOT	TSX	8,000	14	\$8,082.00
SXI	TSX	8,000	3	\$2,087.50
XAU	TSX	8,000	53	\$24,139.00
MX	TSX	8,000	80	\$397,917.00
ETF	Venture	8,000	1	\$640.00
IVS	Venture	8,000	2	\$1,525.00
NDVA	Venture	8,000	6	\$4,650.00
HSTR	Venture	8,000	12	\$8,535.00
ZAIR	CNSX	8,000	5	\$5,695.00
TTT	CNSX	8,000	3	\$1,400.00
TILT	CNSX	8,000	9	\$5,805.00
INX	Venture	8,000	3	\$6,920.00
DEX	Venture	8,000	2	\$1,890.00
GSI	Venture	7,900	7	\$9,091.00
BITC.UN	TSX	7,800	49	\$131,721.00
OSI	Venture	7,800	60	\$8,896.00
GAU	TSX	7,800	29	\$11,088.00
AD.UN	TSX	7,700	29	\$119,869.00
GLDX	Venture	7,700	17	\$21,207.00
GRA	Venture	7,700	16	\$29,452.00
HMMJ	TSX	7,600	35	\$101,029.00
MD	Venture	7,500	3	\$6,220.00
MRE	TSX	7,500	71	\$114,074.00
APC	Venture	7,500	4	\$1,875.00
VAU	Venture	7,500	2	\$2,212.50
XTRX	CNSX	7,500	2	\$3,155.00
PEA	TSX	7,500	4	\$3,765.00
AXE	Venture	7,500	4	\$2,415.00
ADK	Venture	7,500	3	\$4,190.00
D.UN	TSX	7,500	69	\$151,838.00
GTG	CNSX	7,500	6	\$3,845.00
SGO	Venture	7,500	1	\$1,425.00
TNT.UN	TSX	7,400	67	\$48,077.00
CTC.A	TSX	7,400	73	\$1,241,326.00
NUAG	TSX	7,400	16	\$45,437.00
OBE	TSX	7,300	3	\$12,965.00
AMX	Venture	7,300	10	\$21,636.00
MOVE	CNSX	7,300	14	\$14,441.00
DFN	TSX	7,200	26	\$50,410.00
FURY	TSX	7,200	23	\$12,730.00
LB	TSX	7,200	72	\$255,312.00
EMX	Venture	7,100	32	\$28,208.00
WTE	TSX	7,100	63	\$136,807.00
HUD	Venture	7,000	2	\$1,615.00
VEC	Venture	7,000	1	\$560.00
ZNX	Venture	7,000	1	\$1,260.00
DN	TSX	7,000	8	\$4,050.00
ZDC	Venture	7,000	3	\$1,380.00
TML	TSX	7,000	4	\$6,340.00
BOL	Venture	7,000	2	\$650.00
GGA	TSX	7,000	1	\$315.00
ORTH	CNSX	7,000	3	\$4,310.00
OOR	Venture	7,000	1	\$385.00
HAPB	Venture	7,000	4	\$6,645.00
GHG.WT	CNSX	7,000	1	\$315.00
TBIX	Venture	7,000	8	\$4,845.00
IPOT	CNSX	7,000	2	\$2,537.50
FLT.WT.B	Venture	7,000	4	\$5,030.00
CN	Venture	7,000	4	\$1,615.00
SQG	Venture	7,000	1	\$175.00

CYBN	NEO	6,900	43	\$11,764.00
NFI	TSX	6,900	69	\$201,633.00
FSB	TSX	6,900	7	\$68,904.00
PSK	TSX	6,900	66	\$89,983.00
KRR	TSX	6,900	29	\$20,422.00
ARU	Venture	6,800	23	\$21,694.00
GRT.UN	TSX	6,800	65	\$498,852.00
CSH.UN	TSX	6,800	68	\$74,884.00
F	Venture	6,800	8	\$7,538.00
CNE	TSX	6,700	40	\$23,203.00
SLV	CNSX	6,700	10	\$10,101.00
TCN	TSX	6,700	51	\$83,784.00
TIH	TSX	6,700	66	\$623,506.00
DND	TSX	6,600	54	\$270,659.00
AXU	TSX	6,600	24	\$22,580.00
BLM	Venture	6,500	3	\$3,410.00
TN	CNSX	6,500	2	\$3,355.00
MMS	Venture	6,500	1	\$3,380.00
ATU	Venture	6,500	3	\$1,170.00
PKT	Venture	6,500	14	\$10,472.00
FFOX	Venture	6,500	2	\$1,147.50
PHRM	CNSX	6,500	2	\$2,125.00
MIR	Venture	6,500	4	\$1,825.00
RW	Venture	6,500	3	\$3,320.00
MAKA	CNSX	6,500	5	\$3,380.00
FARM	Venture	6,500	3	\$5,305.00
PLY	Venture	6,500	3	\$745.00
MEDV	NEO	6,500	7	\$2,420.00
THC	CNSX	6,500	6	\$1,055.00
CDA	Venture	6,500	1	\$1,982.50
SPOT	Venture	6,500	3	\$2,437.50
BRAG	TSX	6,500	25	\$16,328.00
TSN	Venture	6,500	3	\$2,085.00
PA	Venture	6,500	3	\$1,265.00
ADCO	Venture	6,400	11	\$17,523.00
SVI	Venture	6,400	27	\$25,922.00
WFG	TSX	6,400	62	\$561,450.00
NEPT	TSX	6,300	55	\$12,651.50
BTCG.UN	TSX	6,300	52	\$159,001.00
SEA	TSX	6,300	63	\$135,882.00
CLS	TSX	6,300	54	\$67,754.00
LNR	TSX	6,300	63	\$461,000.00
QST	Venture	6,300	9	\$13,755.00
AT	TSX	6,200	62	\$176,226.00
LORD	Venture	6,200	12	\$14,630.00
GDV.PR.A	TSX	6,200	8	\$63,920.00
ROOT	TSX	6,107	9	\$16,909.39
DRM	TSX	6,100	58	\$139,185.00
ACRG.B.U	CNSX	6,100	26	\$19,239.00
WPRT	TSX	6,100	61	\$76,208.00
URC.WT	Venture	6,000	4	\$5,465.00
RYO	Venture	6,000	1	\$510.00
ZON	Venture	6,000	1	\$1,110.00
LPS	Venture	6,000	4	\$4,605.00
ROI	Venture	6,000	5	\$5,530.00
GENX	Venture	6,000	2	\$1,385.00
ADZN	Venture	6,000	6	\$5,260.00
LUC	TSX	6,000	9	\$4,620.00
PRE	Venture	6,000	1	\$150.00
AGD	Venture	6,000	1	\$300.00
SIZE	CNSX	6,000	2	\$1,780.00
DGTL	Venture	6,000	3	\$4,100.00

TUO	Venture	6,000	11	\$17,607.00
STMP	Venture	6,000	1	\$180.00
DIV	TSX	6,000	36	\$15,361.00
SRHI	TSX	6,000	3	\$4,130.00
WLF	Venture	6,000	3	\$1,770.00
GMV	Venture	6,000	1	\$1,530.00
HXD	TSX	6,000	6	\$61,990.00
AZR	Venture	6,000	1	\$540.00
AUCU	CNSX	6,000	2	\$2,070.00
LPK	Venture	6,000	1	\$330.00
GRSL	Venture	6,000	3	\$4,295.00
KXS	TSX	5,900	59	\$1,020,405.50
KUYA	CNSX	5,900	14	\$14,480.00
CRS	CNSX	5,900	7	\$7,404.00
GFL	TSX	5,900	59	\$235,758.00
REG	Venture	5,800	4	\$7,401.00
MGRO	CNSX	5,800	10	\$11,610.00
GBR	Venture	5,700	31	\$81,341.00
MSI	TSX	5,700	51	\$186,349.00
WBE	Venture	5,700	8	\$6,351.00
CUF.UN	TSX	5,600	54	\$50,326.00
ZFR	Venture	5,500	3	\$1,110.00
RISE	CNSX	5,500	5	\$3,660.00
C	Venture	5,500	1	\$605.00
IPG	Venture	5,500	3	\$962.50
LEXI	Venture	5,500	4	\$965.00
KOR	TSX	5,500	41	\$12,740.00
NPTH	Venture	5,500	5	\$4,160.00
PEY	TSX	5,500	43	\$32,681.00
EDT	TSX	5,500	4	\$3,470.00
PM	CNSX	5,500	3	\$3,455.00
GBAR	TSX	5,500	2	\$4,885.00
HEM	Venture	5,500	2	\$2,317.50
OMI	TSX	5,500	3	\$2,165.00
ST	CNSX	5,500	1	\$935.00
MOJ	CNSX	5,500	3	\$3,180.00
CEF	TSX	5,400	19	\$124,150.00
CRON	TSX	5,300	40	\$73,811.00
POPR	Venture	5,300	6	\$6,090.00
BBU.UN	TSX	5,300	50	\$284,043.00
BU	TSX	5,300	7	\$24,804.00
SOT.UN	TSX	5,300	40	\$22,587.00
VRE	TSX	5,200	38	\$162,998.00
SIS	TSX	5,200	47	\$93,506.00
WILD	TSX	5,200	51	\$16,812.00
ZDV	TSX	5,100	14	\$86,771.00
JET	Venture	5,100	9	\$12,349.00
JE	TSX	5,100	36	\$26,335.00
EWK	Venture	5,000	1	\$1,125.00
FUND	Venture	5,000	1	\$1,550.00
EKG	Venture	5,000	1	\$325.00
VDU	TSX	5,000	10	\$194,146.00
FVAN	Venture	5,000	1	\$2,050.00
SNV	Venture	5,000	1	\$200.00
NKW	Venture	5,000	1	\$850.00
RUG	Venture	5,000	1	\$400.00
TBR	Venture	5,000	2	\$1,937.50
NGLD	Venture	5,000	2	\$895.00
NSP	Venture	5,000	5	\$375.00
TLT	Venture	5,000	4	\$1,495.00
ARQ	CNSX	5,000	1	\$850.00

U	Venture	5,000	4	\$1,525.00
BVA	Venture	5,000	1	\$600.00
ZUE	TSX	5,000	5	\$281,307.00
MAZ.H	Venture	5,000	1	\$775.00
EVER	Venture	5,000	1	\$1,200.00
IQ	Venture	5,000	1	\$1,750.00
FITT	CNSX	5,000	1	\$4,100.00
CCA	TSX	5,000	49	\$580,156.00
SWLF	Venture	5,000	2	\$1,765.00
DEC	Venture	5,000	1	\$325.00
ZWB	TSX	5,000	9	\$94,126.00
AEP	Venture	5,000	2	\$1,725.00
GUS	Venture	5,000	2	\$3,840.00
PTE	Venture	5,000	1	\$425.00
LAD	Venture	5,000	1	\$275.00
CBD.WT.U	TSX	5,000	4	\$4,240.00
KG	Venture	5,000	4	\$995.00
MOX	Venture	5,000	1	\$950.00
ENGH	TSX	4,900	38	\$273,714.50
VCN	TSX	4,900	17	\$181,431.00
NGT	TSX	4,800	48	\$334,135.00
PSB	TSX	4,800	15	\$88,449.00
XIT	TSX	4,800	24	\$226,566.00
WUC	CNSX	4,700	11	\$6,500.00
GRAM.U	NEO	4,700	8	\$47,690.00
SMT	TSX	4,700	46	\$16,145.00
WELL	TSX	4,700	35	\$42,194.00
ACQ	TSX	4,700	47	\$142,985.00
BCT	Venture	4,700	39	\$22,476.00
RCH	TSX	4,600	42	\$172,243.50
FFN	TSX	4,600	33	\$30,157.00
REAX	Venture	4,600	10	\$12,552.00
DMI	Venture	4,500	1	\$675.00
WGC	CNSX	4,500	2	\$675.00
GMC	Venture	4,500	1	\$495.00
AU	Venture	4,500	4	\$3,975.00
FTI	Venture	4,500	4	\$552.50
NSCI	Venture	4,500	3	\$2,150.00
AUMN	TSX	4,500	4	\$4,265.00
SQD	Venture	4,500	2	\$1,890.00
TORQ	Venture	4,500	3	\$3,240.00
CCM	TSX	4,500	3	\$2,370.00
GWA	Venture	4,500	2	\$1,440.00
BUD	Venture	4,500	1	\$495.00
MDP	Venture	4,400	18	\$31,469.00
MDI	TSX	4,400	44	\$30,654.00
HHL	TSX	4,300	5	\$33,039.00
ZCN	TSX	4,200	9	\$103,852.00
ZLB	TSX	4,200	25	\$142,986.00
CSU	TSX	4,100	41	\$6,948,588.00
NNO	Venture	4,100	20	\$23,998.00
VSU	TSX	4,100	9	\$99,381.50
FFN.PR.A	TSX	4,100	6	\$41,696.00
FIE	TSX	4,100	5	\$29,833.00
PRB	Venture	4,100	4	\$5,943.00
BME	Venture	4,000	2	\$2,365.00
VLC	Venture	4,000	1	\$1,980.00
LION	CNSX	4,000	2	\$800.00
ASG	Venture	4,000	4	\$3,560.00
ZEU	CNSX	4,000	2	\$3,450.00
PWM	Venture	4,000	4	\$1,410.00
SPEY	CNSX	4,000	2	\$520.00

EOG	Venture	4,000	2	\$1,582.50
CTX	TSX	4,000	2	\$3,620.00
PLAN	Venture	4,000	2	\$1,527.50
LME	Venture	4,000	1	\$800.00
ZUM	Venture	4,000	2	\$460.00
FMN	Venture	4,000	1	\$520.00
GUG	Venture	4,000	1	\$260.00
URL	CNSX	4,000	2	\$1,000.00
IPO	TSX	4,000	2	\$1,647.50
FAR	TSX	4,000	4	\$2,475.00
JAX	Venture	4,000	2	\$340.00
IO	Venture	4,000	2	\$1,790.00
MAU	Venture	4,000	2	\$3,200.00
DCMC	Venture	4,000	5	\$3,685.00
GMX	TSX	4,000	2	\$3,140.00
YFI	Venture	4,000	4	\$280.00
SNM	Venture	4,000	1	\$180.00
NRTH.WT	Venture	4,000	1	\$280.00
EFR	TSX	3,900	34	\$25,903.00
CWX	TSX	3,900	39	\$31,073.00
LBS.PR.A	TSX	3,900	16	\$39,793.00
CRH	TSX	3,900	38	\$19,111.00
HWX	TSX	3,900	8	\$14,826.00
BAD	TSX	3,800	38	\$157,696.00
FTRP	CNSX	3,800	18	\$26,978.00
GRAM.WT.U	NEO	3,800	6	\$10,860.00
ZCM	TSX	3,700	7	\$63,211.00
FIH.U	TSX	3,700	29	\$45,037.00
CIGI	TSX	3,700	37	\$497,014.00
YGR	TSX	3,700	8	\$3,922.00
HUT	TSX	3,700	30	\$41,008.00
QUIS	Venture	3,600	7	\$4,910.00
PD	TSX	3,600	34	\$105,835.00
WVM	Venture	3,600	6	\$4,140.00
WCC	Venture	3,500	1	\$525.00
SVB	TSX	3,500	2	\$3,150.00
GTWO	Venture	3,500	2	\$1,302.50
OG	Venture	3,500	2	\$2,940.00
VSC	TSX	3,500	14	\$87,126.00
FEX	Venture	3,500	1	\$612.50
CBG	Venture	3,500	2	\$620.00
EPIC	CNSX	3,500	1	\$1,750.00
PGLD	Venture	3,500	2	\$2,025.00
KUT	Venture	3,500	2	\$2,555.00
KUU	Venture	3,500	1	\$402.50
VLE	TSX	3,500	4	\$1,737.50
MSVN	CNSX	3,500	2	\$1,545.00
FLY	Venture	3,500	4	\$2,420.00
BRM	Venture	3,500	2	\$2,070.00
INV	TSX	3,500	4	\$1,520.00
BLLG	CNSX	3,500	2	\$1,850.00
TOI	Venture	3,400	30	\$234,973.00
BETR	CNSX	3,400	9	\$4,927.00
GSC	TSX	3,400	28	\$13,139.00
SDE	Venture	3,400	9	\$13,959.00
BOS	TSX	3,300	32	\$60,541.00
BLU	TSX	3,300	17	\$16,449.00
VSP	TSX	3,300	17	\$215,582.00
AIM	TSX	3,300	32	\$13,891.00
HFP	TSX	3,300	10	\$29,077.00
HFR	TSX	3,300	8	\$33,422.00

CPD	TSX	3,200	18	\$41,717.00
RECO.WT	Venture	3,200	5	\$8,238.00
XBC	TSX	3,200	23	\$25,686.00
QQC.F	TSX	3,200	11	\$348,084.00
SW	TSX	3,100	29	\$68,745.00
IMV	TSX	3,100	31	\$13,502.00
J	CNSX	3,000	1	\$540.00
BEER	Venture	3,000	1	\$270.00
AZM	Venture	3,000	1	\$2,880.00
MBA	TSX	3,000	1	\$2,010.00
WTER	CNSX	3,000	3	\$4,488.00
BTCG.U	TSX	3,000	28	\$60,010.00
IBT	Venture	3,000	2	\$955.00
RCK	Venture	3,000	9	\$12,514.00
SRC	Venture	3,000	1	\$1,500.00
RVG	Venture	3,000	3	\$2,250.00
SPX	Venture	3,000	1	\$210.00
LMGC	Venture	3,000	2	\$165.00
ERC	Venture	3,000	1	\$255.00
MCL	CNSX	3,000	1	\$225.00
CTZ	Venture	3,000	3	\$3,144.00
CMIL	Venture	3,000	2	\$270.00
YAK	Venture	3,000	1	\$1,290.00
AEX	Venture	3,000	2	\$1,477.50
RZE	Venture	3,000	2	\$810.00
SHRC	CNSX	3,000	1	\$1,800.00
VPI	Venture	3,000	1	\$570.00
IAN	CNSX	3,000	6	\$1,192.50
MSV	TSX	3,000	6	\$1,490.00
EAM	Venture	3,000	3	\$1,140.00
NUMI.WS	Venture	3,000	2	\$1,980.00
MMA	Venture	3,000	1	\$885.00
NTS	Venture	3,000	1	\$1,950.00
HLF	TSX	2,900	29	\$39,430.00
WRN	TSX	2,900	12	\$5,889.00
JWEL	TSX	2,900	29	\$99,380.00
NGEN	Venture	2,900	4	\$6,380.00
DFN.PR.A	TSX	2,800	19	\$28,517.00
CXB	TSX	2,800	6	\$4,322.00
VHI	Venture	2,800	4	\$7,925.00
WEST	CNSX	2,800	2	\$3,808.00
TSU	TSX	2,800	28	\$347,719.00
VFF	TSX	2,700	27	\$55,808.00
PBH	TSX	2,700	27	\$278,205.00
KSI	Venture	2,700	5	\$9,034.00
ODV	Venture	2,700	12	\$21,390.00
MAXR	TSX	2,700	27	\$169,962.00
PR	TSX	2,600	12	\$24,010.00
TBRD	Venture	2,600	8	\$10,836.00
HEXO	TSX	2,600	17	\$24,017.00
WBR	TSX	2,600	13	\$13,780.00
IRV	CNSX	2,600	5	\$5,366.00
TWR	Venture	2,500	1	\$287.50
SGI	Venture	2,500	2	\$1,440.00
MIMI	Venture	2,500	2	\$1,080.00
IME	CNSX	2,500	2	\$1,990.00
SMC	TSX	2,500	3	\$375.00
FLT.WT	Venture	2,500	1	\$987.50
MON	Venture	2,500	2	\$1,800.00
GLL	CNSX	2,500	1	\$375.00
BTT	Venture	2,500	1	\$475.00
ASIA	CNSX	2,500	1	\$375.00

IVO.U	TSX	2,500	5	\$6,031.00
BMET	Venture	2,500	2	\$970.00
ORV	TSX	2,500	3	\$727.50
XDV	TSX	2,500	3	\$64,272.00
IGX	Venture	2,500	1	\$1,150.00
TIC	Venture	2,500	2	\$937.50
NLH	Venture	2,500	2	\$1,855.00
NPT	CNSX	2,500	1	\$312.50
HDI	TSX	2,500	25	\$70,803.00
VGG	TSX	2,500	3	\$153,077.00
ELC	Venture	2,500	2	\$1,560.00
RET.A	Venture	2,500	2	\$1,390.00
ORM	Venture	2,500	1	\$387.50
GSPR	Venture	2,500	2	\$1,000.00
NGEX	Venture	2,500	3	\$1,600.00
PBL	TSX	2,500	24	\$134,120.00
BDT	TSX	2,500	15	\$22,293.00
MGR	Venture	2,500	2	\$2,510.00
CRDL	TSX	2,400	9	\$10,574.00
HOT.UN	TSX	2,400	20	\$9,274.00
XEI	TSX	2,400	7	\$50,754.00
IPA	Venture	2,400	21	\$40,306.00
FD	Venture	2,400	16	\$105,777.00
AND	TSX	2,300	20	\$89,175.00
TRP.PR.J	TSX	2,300	7	\$58,100.00
ZZZ	TSX	2,300	20	\$63,947.00
MIC	TSX	2,300	23	\$99,623.00
DII.B	TSX	2,300	21	\$32,451.00
XX	Venture	2,300	3	\$3,769.00
HOM.U	TSX	2,200	12	\$23,561.00
ZSP.U	TSX	2,200	11	\$94,512.00
PZA	TSX	2,200	21	\$21,708.00
SII	TSX	2,200	22	\$103,283.00
CNX	Venture	2,200	8	\$8,871.00
AFN	TSX	2,100	21	\$86,347.00
PIPE	TSX	2,100	3	\$3,612.00
GUD	TSX	2,100	20	\$10,905.00
CDZ	TSX	2,100	5	\$58,747.00
DLR.U	TSX	2,100	1	\$21,189.00
CGL	TSX	2,100	9	\$30,055.00
CGO	TSX	2,100	20	\$196,688.00
ZEO	TSX	2,100	3	\$73,002.00
XMA	TSX	2,100	18	\$34,351.00
OIII	Venture	2,100	5	\$5,213.00
ARTG	Venture	2,000	9	\$11,383.00
CD	Venture	2,000	1	\$1,840.00
RDU	Venture	2,000	2	\$520.00
FNR	Venture	2,000	2	\$150.00
AFCC	Venture	2,000	5	\$3,218.00
SRG	Venture	2,000	3	\$1,665.00
CRBK	Venture	2,000	1	\$2,620.00
GEMC	Venture	2,000	1	\$460.00
HBP	TSX	2,000	1	\$1,660.00
MNT	TSX	2,000	7	\$46,442.00
IMA	Venture	2,000	2	\$100.00
GOR	CNSX	2,000	1	\$100.00
TFC	CNSX	2,000	12	\$5,082.00
PSH	Venture	2,000	1	\$510.00
HTC	Venture	2,000	1	\$160.00
SOP.H	Venture	2,000	1	\$90.00
GZD	Venture	2,000	1	\$100.00
EVG	CNSX	2,000	1	\$160.00

TIG	Venture	2,000	1	\$350.00
BWLK	Venture	2,000	2	\$1,870.00
VIBE	CNSX	2,000	2	\$1,840.00
DCM	TSX	2,000	2	\$1,540.00
AKT.A	TSX	2,000	2	\$1,835.00
SAU	TSX	2,000	2	\$155.00
IMR	Venture	2,000	1	\$220.00
AL	Venture	2,000	1	\$150.00
EPL	Venture	2,000	2	\$340.00
QEC	TSX	2,000	1	\$370.00
RJX.A	Venture	2,000	1	\$480.00
ANTL	Venture	2,000	1	\$360.00
IGP	Venture	2,000	1	\$1,140.00
BZ	Venture	2,000	2	\$1,670.00
ARCH	Venture	1,900	1	\$2,280.00
BYRN	CNSX	1,900	2	\$3,560.00
TD.PF.B	TSX	1,900	13	\$43,490.00
STC	Venture	1,900	11	\$8,871.00
PSI	TSX	1,900	19	\$18,558.00
STE	Venture	1,900	3	\$3,730.00
CBO	TSX	1,900	5	\$35,932.00
TOY	TSX	1,900	19	\$54,742.00
FSV	TSX	1,800	18	\$343,236.00
AX.UN	TSX	1,800	18	\$20,485.00
AYA	TSX	1,800	8	\$8,470.00
ZLU	TSX	1,800	17	\$68,540.00
FC	TSX	1,800	18	\$24,853.00
UFS	TSX	1,800	17	\$82,106.00
AEZS	TSX	1,700	7	\$2,545.00
LPEN	TSX	1,700	7	\$29,058.00
HED	TSX	1,700	2	\$5,868.00
AI	TSX	1,700	15	\$22,197.00
DC.A	TSX	1,700	3	\$2,267.00
PPS	TSX	1,700	9	\$25,821.00
WPK	TSX	1,700	17	\$68,479.00
HOM.UN	TSX	1,700	5	\$22,939.00
CM.PR.R	TSX	1,600	10	\$40,287.00
MCLD	Venture	1,600	5	\$4,200.00
IOM	Venture	1,600	4	\$3,168.00
XCB	TSX	1,600	12	\$35,285.00
VCE	TSX	1,600	8	\$62,334.00
FFNT.WT	CNSX	1,600	5	\$2,032.00
POU	TSX	1,600	16	\$17,358.00
HAB	TSX	1,600	6	\$17,920.00
BTB.UN	TSX	1,600	14	\$6,279.00
NVCN	TSX	1,600	4	\$2,956.00
INP	Venture	1,500	2	\$1,440.00
LBC	Venture	1,500	3	\$810.00
ION	Venture	1,500	1	\$840.00
MAPS	Venture	1,500	1	\$1,140.00
MKR	Venture	1,500	1	\$1,020.00
GRIN	CNSX	1,500	1	\$427.50
CFY	Venture	1,500	2	\$765.00
MJ	CNSX	1,500	1	\$915.00
CLAR	CNSX	1,500	3	\$2,246.00
BPRF.U	TSX	1,500	3	\$39,440.00
QIS	Venture	1,500	2	\$1,780.00
SLR	TSX	1,500	1	\$1,905.00
AJX	TSX	1,500	2	\$690.00
AVCN	TSX	1,500	5	\$1,976.00
GGC	CNSX	1,500	2	\$620.00
MEGA	CNSX	1,500	3	\$600.00

MDV	Venture	1,500	2	\$192.50
MCB	TSX	1,500	1	\$960.00
ALS	TSX	1,500	14	\$21,932.00
GSQ	CNSX	1,500	1	\$705.00
BEI.UN	TSX	1,500	15	\$55,811.00
SZM	Venture	1,500	2	\$910.00
GPY	Venture	1,500	1	\$285.00
EMPR	Venture	1,500	1	\$885.00
CPH	TSX	1,500	2	\$1,380.00
PWF.PR.I	TSX	1,500	9	\$38,178.00
UNS	TSX	1,500	15	\$15,222.00
JNH	Venture	1,500	3	\$1,190.00
ENB.PR.N	TSX	1,500	11	\$26,525.00
CCE	Venture	1,500	1	\$690.00
NWX	Venture	1,500	1	\$795.00
NCAU	Venture	1,500	2	\$925.00
VALU	CNSX	1,500	1	\$217.50
CUDA	Venture	1,500	1	\$195.00
XCX	CNSX	1,500	1	\$855.00
TPZ	TSX	1,500	6	\$21,942.00
NDM.WT.B	TSX	1,500	1	\$615.00
GTR	Venture	1,500	2	\$692.50
ENB.PF.V	TSX	1,500	11	\$28,849.00
VSR	Venture	1,500	2	\$1,075.00
WRG	TSX	1,500	1	\$600.00
BXXX	CNSX	1,500	1	\$165.00
GSD	Venture	1,500	1	\$360.00
IB	Venture	1,500	1	\$315.00
ALV	Venture	1,500	3	\$1,215.00
CSO	Venture	1,500	1	\$442.50
XHY	TSX	1,400	10	\$26,378.00
ZJG	TSX	1,400	14	\$89,151.00
BPRF	TSX	1,400	3	\$37,055.00
BPO.PR.P	TSX	1,400	10	\$22,733.00
CGXF	TSX	1,400	6	\$15,957.00
BYD	TSX	1,400	14	\$305,578.50
PTM	TSX	1,300	9	\$6,585.00
XTR	TSX	1,300	4	\$14,289.00
RY.PR.M	TSX	1,300	11	\$29,327.00
BITC.U	TSX	1,300	13	\$17,291.00
CYH	TSX	1,300	5	\$25,769.00
FTN.PR.A	TSX	1,300	9	\$13,528.00
DGS	TSX	1,300	5	\$5,976.00
QETH.UN	TSX	1,300	13	\$45,250.00
PMIF	TSX	1,300	6	\$26,107.00
XUU	TSX	1,300	4	\$49,385.00
QETH.U	CNSX	1,300	12	\$35,825.00
DXP	TSX	1,300	9	\$27,397.00
PIF	TSX	1,300	13	\$27,684.00
BMO.PR.D	TSX	1,200	9	\$30,104.00
RY.PR.H	TSX	1,200	10	\$27,306.00
RIT	TSX	1,200	8	\$20,072.00
HAC	TSX	1,200	5	\$26,787.00
RY.PR.Z	TSX	1,200	8	\$26,877.00
BMO.PR.E	TSX	1,200	10	\$29,053.00
EQ	Venture	1,200	3	\$2,048.00
XLB	TSX	1,200	7	\$30,260.00
WJX	TSX	1,200	8	\$26,121.00
FEC	TSX	1,200	9	\$7,709.00
CGP	Venture	1,200	4	\$4,635.00
HMP	TSX	1,200	3	\$12,094.00
CMG	TSX	1,200	9	\$7,084.00

XMD	TSX	1,200	2	\$34,842.00
XPF	TSX	1,200	4	\$20,719.00
PL	TSX	1,200	3	\$13,115.00
SGR.UN	TSX	1,100	8	\$13,068.00
TRP.PR.A	TSX	1,100	8	\$17,493.00
CM.PR.O	TSX	1,100	10	\$24,071.00
SYZ	Venture	1,100	2	\$13,105.00
TRP.PR.E	TSX	1,100	8	\$20,670.00
FN	TSX	1,100	11	\$50,022.00
XTC	TSX	1,100	10	\$11,872.00
HEP	TSX	1,100	11	\$30,222.00
HAI	TSX	1,100	6	\$11,532.00
DHT.UN	TSX	1,100	2	\$13,183.00
XQQ	TSX	1,100	7	\$113,797.00
RPF	TSX	1,100	7	\$23,984.00
TRP.PR.D	TSX	1,100	8	\$20,703.00
NOA	TSX	1,100	11	\$16,821.00
MI.UN	TSX	1,100	10	\$21,218.50
BPO.PR.A	TSX	1,100	9	\$19,152.00
LTV	Venture	1,100	2	\$1,169.00
BPO.PR.G	TSX	1,027	8	\$22,110.07
LBL	Venture	1,000	1	\$55.00
ECC	Venture	1,000	1	\$210.00
FBF	Venture	1,000	1	\$500.00
GQC	Venture	1,000	1	\$270.00
ZWC	TSX	1,000	1	\$16,770.00
TLF	TSX	1,000	1	\$19,310.00
FTRP.WT	CNSX	1,000	1	\$1,750.00
PBIC	CNSX	1,000	2	\$645.00
PRQ	TSX	1,000	1	\$300.00
OREA	TSX	1,000	1	\$100.00
DIAM	TSX	1,000	1	\$195.00
KLS	TSX	1,000	1	\$1,410.00
GNOM	CNSX	1,000	1	\$85.00
PGC	Venture	1,000	1	\$30.00
PAS	Venture	1,000	1	\$95.00
VGZ	TSX	1,000	4	\$1,210.00
CANX	Venture	1,000	1	\$125.00
MPXI	CNSX	1,000	1	\$180.00
ISD	Venture	1,000	2	\$125.00
KGC	Venture	1,000	1	\$90.00
CML	Venture	1,000	1	\$220.00
XSF	CNSX	1,000	1	\$435.00
CWC	Venture	1,000	1	\$140.00
AQA	TSX	1,000	1	\$100.00
FEO	Venture	1,000	1	\$200.00
STEP	TSX	1,000	8	\$1,391.00
VCOM	Venture	1,000	1	\$200.00
ADZ	Venture	1,000	1	\$80.00
DAN	Venture	1,000	2	\$280.00
AORO	Venture	1,000	1	\$60.00
MRBL	CNSX	1,000	1	\$310.00
TSK	TSX	1,000	2	\$295.00
TVI	Venture	1,000	1	\$40.00
VGH	TSX	1,000	5	\$47,881.00
YOO	Venture	1,000	1	\$185.00
PYR	TSX	1,000	6	\$9,354.00
XESG	TSX	1,000	2	\$22,700.00
GVC	TSX	1,000	1	\$440.00
HIG	TSX	1,000	2	\$9,485.00
FTS.PR.M	TSX	1,000	8	\$20,935.00

ZDM	TSX	1,000	7	\$23,145.00
VTT	Venture	1,000	1	\$60.00
SGMA	Venture	1,000	4	\$5,139.00
HAZ	TSX	1,000	3	\$24,594.00
JOY	TSX	1,000	1	\$380.00
ENB.PR.P	TSX	1,000	8	\$16,662.00
XMG	CNSX	1,000	1	\$80.00
ENB.PR.Y	TSX	1,000	6	\$15,847.00
VUS	TSX	1,000	4	\$75,232.00
BLUE	Venture	1,000	1	\$90.00
EPO.H	Venture	1,000	1	\$95.00
MFC.PR.Q	TSX	1,000	8	\$23,928.00
IFOS	Venture	1,000	1	\$720.00
WA	Venture	1,000	1	\$100.00
FW	Venture	1,000	1	\$410.00
XMV	TSX	900	3	\$28,214.00
TD.PF.L	TSX	900	7	\$22,809.00
BAM.PR.X	TSX	900	3	\$13,788.00
AVN	Venture	900	1	\$1,125.00
PLZ.UN	TSX	900	9	\$3,461.00
HAD	TSX	900	1	\$9,378.00
ENB.PR.D	TSX	900	8	\$14,453.00
WED	Venture	900	2	\$2,462.00
BCE.PR.K	TSX	900	6	\$14,244.00
FLI	TSX	900	6	\$8,826.00
FIL	Venture	900	6	\$2,123.00
MMX	TSX	900	9	\$5,572.00
ITH	TSX	900	9	\$1,295.00
MFC.PR.M	TSX	900	7	\$20,340.00
ENB.PR.V	TSX	800	7	\$16,106.00
NA.PR.S	TSX	800	7	\$17,701.00
BDI	TSX	800	6	\$2,632.00
MFT	TSX	800	5	\$15,338.00
GWO.PR.N	TSX	800	6	\$11,851.00
RX	Venture	800	4	\$6,070.00
NEO	TSX	800	8	\$12,861.00
ZHY	TSX	800	3	\$10,578.00
APS	TSX	800	6	\$4,055.00
IBG	TSX	800	8	\$7,411.00
BNS.PR.H	TSX	800	5	\$20,642.00
BPO.PR.N	TSX	800	7	\$12,911.00
GWO.PR.I	TSX	800	6	\$19,204.00
ENB.PF.I	TSX	800	7	\$20,376.00
PWF.PR.K	TSX	800	5	\$19,965.00
ZWE	TSX	800	6	\$14,360.00
TRP.PR.C	TSX	800	7	\$10,392.00
ZQQ	TSX	800	8	\$76,442.00
FCD.UN	Venture	800	3	\$5,238.00
VMD	TSX	800	7	\$9,820.00
NBY	Venture	800	2	\$839.00
BAM.PR.B	TSX	800	6	\$9,176.00
BEP.PR.M	TSX	800	4	\$20,040.00
CIU.PR.A	TSX	700	5	\$16,738.00
HYI	TSX	700	1	\$6,370.00
BRF.PR.C	TSX	700	7	\$14,499.00
THNK	Venture	700	6	\$2,071.00
PWF.PR.R	TSX	700	7	\$17,895.00
CKG	Venture	700	3	\$3,145.00
ZGEN	TSX	700	2	\$19,958.00
DCBO	TSX	700	5	\$41,454.00
BMO.PR.C	TSX	700	6	\$17,761.00

IXX	CNSX	700	6	\$5,600.00
CM.PR.S	TSX	700	6	\$16,285.00
GPV	Venture	700	7	\$22,252.00
FRII	TSX	700	5	\$1,326.00
RAY.A	TSX	700	3	\$4,870.00
BLN	Venture	700	3	\$5,618.00
HRX	TSX	700	7	\$11,139.00
FSB.U	TSX	700	2	\$7,098.00
TD.PF.J	TSX	700	3	\$17,089.00
EQL	TSX	700	6	\$18,627.50
ENB.PR.F	TSX	700	4	\$11,670.00
ZEA	TSX	700	4	\$14,124.00
MFC.PR.C	TSX	700	4	\$17,005.00
MVP	Venture	700	2	\$1,900.00
HGY	TSX	700	2	\$3,659.00
DRT	TSX	700	6	\$2,101.00
URB.A	TSX	600	3	\$1,707.00
CEW	TSX	600	3	\$8,511.00
BAM.PR.N	TSX	600	3	\$14,580.00
TCS	TSX	600	4	\$32,100.00
PWF.PR.P	TSX	600	4	\$9,294.00
BIP.PR.D	TSX	600	5	\$14,968.00
BK.PR.A	TSX	600	3	\$6,324.00
CWB.PR.B	TSX	600	5	\$12,714.00
BCE.PR.M	TSX	600	5	\$9,836.00
AW.UN	TSX	600	6	\$20,768.00
CGL.C	TSX	600	3	\$11,280.00
CBD.U	TSX	600	5	\$2,079.00
RY.PR.P	TSX	600	5	\$15,616.00
ZMP	TSX	600	2	\$9,304.00
TRP.PR.B	TSX	600	4	\$7,162.00
XCS	TSX	600	6	\$11,266.00
IAF.PR.G	TSX	600	5	\$14,774.00
CLIQ	TSX	600	6	\$4,394.00
ZFL	TSX	600	2	\$10,857.00
ENB.PF.C	TSX	600	5	\$10,221.00
PPL.PR.I	TSX	600	5	\$13,387.00
VXC	TSX	600	5	\$28,064.00
FFH.PR.M	TSX	600	5	\$14,666.00
NA.PR.C	TSX	600	6	\$15,078.00
WE	Venture	600	6	\$12,549.00
TRP.PR.G	TSX	600	4	\$12,028.00
NA.PR.A	TSX	600	4	\$15,288.00
MFC.PR.B	TSX	600	4	\$14,740.00
TA.PR.F	TSX	600	6	\$10,070.00
BNS.PR.G	TSX	600	4	\$15,378.00
RY.PR.J	TSX	600	6	\$14,186.00
PLC	TSX	600	6	\$18,270.00
FFH.PR.K	TSX	600	4	\$12,402.00
MFC.PR.J	TSX	600	5	\$14,489.00
HBF	TSX	600	1	\$6,384.00
HEJ	TSX	600	1	\$3,330.00
BCE.PR.F	TSX	500	4	\$8,270.00
ENB.PF.A	TSX	500	4	\$8,542.00
CU.PR.E	TSX	500	3	\$12,464.00
ALA.PR.G	TSX	500	3	\$9,966.00
FTS.PR.J	TSX	500	5	\$12,147.00
SEB	Venture	500	1	\$77.50
EMA.PR.F	TSX	500	4	\$10,121.00
BAM.PF.I	TSX	500	4	\$12,544.00
PAU	CNSX	500	1	\$65.00
TD.PF.I	TSX	500	4	\$12,465.00

RSS	Venture	500	1	\$405.00
KPT	TSX	500	5	\$5,473.00
SDR	Venture	500	1	\$410.00
FAP	TSX	500	2	\$1,625.00
RUD.U	TSX	500	1	\$16,500.00
VA	TSX	500	2	\$19,525.00
DXT	TSX	500	5	\$3,023.00
TGX	Venture	500	1	\$60.00
FOR	Venture	500	1	\$515.00
BRF.PR.A	TSX	500	4	\$9,326.00
PPL.PR.G	TSX	500	4	\$9,286.00
BMO.PR.S	TSX	500	3	\$11,404.00
SOMA	Venture	500	1	\$230.00
OPW	Venture	500	1	\$142.50
ZEF	TSX	500	3	\$7,717.00
AIML	CNSX	500	2	\$536.00
NIO	Venture	500	1	\$77.50
GWO.PR.H	TSX	500	4	\$12,404.00
BAM.PF.G	TSX	500	4	\$10,146.00
AX.PR.E	TSX	500	4	\$10,612.00
RIE	TSX	500	1	\$11,510.00
MKZ.UN	TSX	500	1	\$400.00
CPS	Venture	500	1	\$152.50
GWO.PR.Q	TSX	500	4	\$12,664.00
FTN	TSX	500	1	\$5,060.00
ETG	TSX	500	1	\$335.00
FLGA	TSX	500	1	\$10,785.00
SLF.PR.A	TSX	500	4	\$12,497.00
RID	TSX	500	2	\$11,585.00
HVG	Venture	500	1	\$105.00
EAC	Venture	500	1	\$75.00
SNG	Venture	500	1	\$117.50
ROMJ	Venture	500	5	\$1,670.00
RVX	TSX	500	1	\$465.00
MLCL	CNSX	500	1	\$70.00
SLF.PR.D	TSX	500	5	\$12,045.00
TLA	Venture	500	1	\$225.00
OML	Venture	500	1	\$425.00
SLF.PR.B	TSX	500	4	\$12,485.00
BAM.PF.F	TSX	500	4	\$10,800.00
BAM.PR.C	TSX	500	4	\$5,737.00
XGB	TSX	500	5	\$11,151.00
PRU	TSX	500	1	\$535.00
MRG.UN	TSX	500	5	\$7,476.00
BPF.UN	TSX	500	5	\$5,866.00
CMAG	TSX	500	3	\$13,904.00
WI	Venture	500	1	\$160.00
NA.PR.X	TSX	500	4	\$12,623.00
RUP	Venture	500	1	\$2,005.00
LFE.PR.B	TSX	500	4	\$5,126.00
HTR	Venture	500	1	\$410.00
PPL.PR.O	TSX	500	4	\$9,483.00
ADN	TSX	500	5	\$9,116.00
XBM	TSX	500	5	\$8,906.00
ZUD	TSX	500	3	\$12,012.00
PRV.UN	TSX	500	5	\$3,054.00
PMT	TSX	500	1	\$120.00
ET	TSX	500	5	\$7,175.00
TO	CNSX	500	1	\$72.50
FRO.UN	Venture	500	1	\$3,455.00
CERV	TSX	500	5	\$7,110.00
DXG	TSX	500	5	\$25,107.00

ENB.PR.B	TSX	500	5	\$7,740.00
PWF.PR.L	TSX	500	4	\$12,544.00
CU.PR.F	TSX	500	3	\$11,955.00
XMF.PR.B	TSX	400	3	\$2,020.00
DGS.PR.A	TSX	400	4	\$4,065.00
CM.PR.P	TSX	400	2	\$8,644.00
TA.PR.J	TSX	400	4	\$8,322.00
PPL.PR.S	TSX	400	4	\$9,366.00
ZDB	TSX	400	2	\$6,704.00
HXE	TSX	400	4	\$5,259.00
TD.PF.K	TSX	400	4	\$9,572.00
SVX.U	TSX	400	2	\$4,048.00
VMO	TSX	400	2	\$18,338.00
BRF.PR.B	TSX	400	2	\$7,076.00
MFC.PR.O	TSX	400	2	\$10,096.00
LA	Venture	400	1	\$2,860.00
IFC.PR.C	TSX	400	3	\$9,183.00
BCE.PR.I	TSX	400	2	\$6,296.00
TD.PF.H	TSX	400	4	\$10,234.00
BILZ	CNSX	400	1	\$428.00
BGU	TSX	400	1	\$11,924.00
HS	CNSX	400	1	\$632.00
MFC.PR.K	TSX	400	3	\$8,901.00
MKP	TSX	400	4	\$6,953.00
TD.PF.C	TSX	400	4	\$9,134.00
CPX.PR.I	TSX	400	3	\$10,132.00
FFH.PR.G	TSX	400	3	\$6,230.00
BPO.PR.T	TSX	400	3	\$7,579.00
ALA.PR.K	TSX	400	3	\$10,139.00
POW.PR.D	TSX	400	3	\$10,180.00
RY.PR.R	TSX	400	4	\$10,183.00
BAM.PF.B	TSX	400	3	\$8,220.00
CIC	TSX	400	1	\$4,512.00
EFL	TSX	400	1	\$792.00
XTD.PR.A	TSX	400	2	\$4,048.00
HGU	TSX	400	4	\$5,622.00
ZUB	TSX	400	3	\$12,955.00
XDGH	TSX	400	3	\$8,678.00
BCE.PR.A	TSX	400	4	\$6,265.00
PPL.PR.A	TSX	400	4	\$7,054.00
PWF.PR.T	TSX	400	3	\$8,770.00
CDB	Venture	400	1	\$560.00
PIC.PR.A	TSX	400	3	\$5,745.00
EIF	TSX	400	4	\$16,528.00
MUB	TSX	400	4	\$8,336.00
TEV	TSX	400	4	\$1,494.00
BEP.PR.K	TSX	400	3	\$10,070.00
RCG	TSX	400	4	\$691.00
BAM.PF.A	TSX	400	3	\$8,993.00
ZMU	TSX	400	2	\$6,215.00
XRB	TSX	400	4	\$10,317.00
ZEQ	TSX	400	1	\$10,028.00
LIFE	TSX	400	1	\$8,328.00
NA.PR.G	TSX	400	3	\$9,825.00
ALA.PR.E	TSX	400	3	\$8,679.00
TH	TSX	400	4	\$1,749.00
FLUS	TSX	400	3	\$11,435.00
EMA.PR.E	TSX	400	4	\$9,553.00
BNAU	TSX	400	4	\$640.00
CM.PR.T	TSX	400	3	\$10,196.00
DF.PR.A	TSX	400	3	\$4,116.00
CU.PR.G	TSX	400	3	\$9,565.00

ZFH	TSX	400	2	\$5,756.00
BPO.PR.R	TSX	400	3	\$7,159.00
BMO.PR.T	TSX	400	4	\$8,665.00
ORC.B	Venture	400	1	\$2,280.00
XMI	TSX	400	2	\$13,896.00
M	Venture	400	1	\$1,240.00
TA.PR.D	TSX	400	3	\$5,374.00
EMA.PR.C	TSX	400	4	\$8,584.00
BAM.PF.J	TSX	400	3	\$10,014.00
BIP.PR.F	TSX	300	3	\$7,404.00
COW	TSX	300	2	\$16,672.00
BCE.PR.T	TSX	300	2	\$4,752.00
BPO.PR.C	TSX	300	3	\$7,432.00
ZDI	TSX	300	1	\$5,823.00
PPL.PR.Q	TSX	300	3	\$5,760.00
AX.PR.A	TSX	300	2	\$6,665.00
IAF.PR.I	TSX	300	3	\$7,410.00
IFC.PR.F	TSX	300	2	\$7,800.00
BIK.PR.A	TSX	300	3	\$7,689.00
HIX	TSX	300	1	\$2,643.00
GDI	TSX	300	3	\$13,504.00
PVS.PR.F	TSX	300	2	\$7,737.00
LNH	TSX	300	3	\$6,153.00
XHB	TSX	300	3	\$6,423.00
TD.PF.M	TSX	300	2	\$7,785.00
BAM.PF.H	TSX	300	3	\$7,786.00
DANC	TSX	300	1	\$6,531.00
MFC.PR.G	TSX	300	3	\$7,406.00
NA.PR.W	TSX	300	3	\$6,481.00
GWO.PR.S	TSX	300	2	\$7,695.00
SLF.PR.I	TSX	300	2	\$7,189.00
PXC	TSX	300	3	\$8,500.00
NPI.PR.A	TSX	300	2	\$5,220.00
TA.PR.E	TSX	300	3	\$3,985.00
XEF	TSX	300	2	\$10,092.00
GWO.PR.P	TSX	300	2	\$7,676.00
FTS.PR.G	TSX	300	2	\$5,696.00
FFH.PR.C	TSX	300	3	\$5,948.00
CHB	TSX	300	2	\$5,453.00
FGO	TSX	300	1	\$3,291.00
XEC	TSX	300	2	\$9,725.00
CBH	TSX	300	2	\$5,743.00
ZIC	TSX	300	1	\$5,826.00
FCID	TSX	300	1	\$6,741.00
MFC.PR.L	TSX	300	3	\$6,351.00
BIP.PR.C	TSX	300	3	\$7,607.00
BPO.PR.E	TSX	300	2	\$6,726.00
XBAL	TSX	300	2	\$7,776.00
GWO.PR.G	TSX	300	3	\$7,614.00
BEP.PR.I	TSX	300	2	\$7,620.00
FGO.U	TSX	300	1	\$3,312.00
CU.PR.C	TSX	300	2	\$6,297.00
MFC.PR.I	TSX	300	3	\$7,309.00
FFH.PR.I	TSX	300	3	\$5,084.00
TD.PF.A	TSX	300	3	\$6,869.00
DLCG	Venture	300	2	\$1,081.00
XHD	TSX	300	3	\$8,396.00
ZBK	TSX	300	2	\$9,561.00
SJR.PR.A	TSX	300	3	\$4,508.00
GWO.PR.F	TSX	300	3	\$7,716.00
TLV	TSX	300	3	\$8,373.00
BYL	TSX	300	3	\$488.00

EATS	CNSX	300	1	\$936.00
PGX	Venture	300	2	\$435.00
TD.PF.D	TSX	300	2	\$7,149.00
HBB	TSX	300	3	\$15,052.00
SLS	TSX	300	1	\$2,136.00
PPL.PR.E	TSX	300	2	\$5,553.00
XHC	TSX	300	3	\$17,417.00
TIXT	TSX	300	3	\$11,137.00
OSP	TSX	300	3	\$510.00
NIF.UN	TSX	300	2	\$339.00
GATO	TSX	300	3	\$4,956.00
BIP.PR.E	TSX	300	3	\$7,340.00
ADW.A	TSX	300	3	\$3,070.00
CSD	TSX	300	2	\$5,174.00
TD.PF.E	TSX	300	3	\$7,191.00
GWO.PR.T	TSX	300	3	\$7,784.00
SLF.PR.H	TSX	300	2	\$6,308.00
BMO.PR.B	TSX	300	3	\$7,701.00
DR	TSX	300	3	\$2,103.00
HLPR	TSX	300	2	\$7,062.00
BEP.PR.G	TSX	300	2	\$7,800.00
ENB.PR.H	TSX	285	3	\$4,453.85
AQN.PR.D	TSX	213	3	\$4,962.12
BPO.PR.I	TSX	200	2	\$4,236.00
ENB.PR.T	TSX	200	2	\$3,300.00
CM.PR.Q	TSX	200	1	\$4,696.00
VCM	TSX	200	1	\$2,800.00
ENB.PR.U	TSX	200	2	\$3,744.00
MFC.PR.H	TSX	200	2	\$4,978.00
CCS.PR.C	TSX	200	2	\$5,006.00
HLS	TSX	200	2	\$3,650.00
ZCH	TSX	200	2	\$7,689.00
RBOT	TSX	200	2	\$6,953.00
TPU	TSX	200	1	\$5,652.00
BCE.PR.B	TSX	200	1	\$3,084.00
ZBAL	TSX	200	1	\$7,014.00
POW.PR.A	TSX	200	2	\$5,098.00
CPX.PR.C	TSX	200	2	\$4,069.00
ORO	Venture	200	1	\$454.00
ENB.PF.K	TSX	200	2	\$4,892.00
WN.PR.A	TSX	200	2	\$5,124.00
PMNT	TSX	200	2	\$3,962.00
CAGG	TSX	200	2	\$10,142.00
BAM.PF.E	TSX	200	2	\$3,876.00
NREA	TSX	200	1	\$3,614.00
IAF.PR.B	TSX	200	2	\$4,934.00
ZRR	TSX	200	2	\$3,664.00
HOG	TSX	200	2	\$1,569.00
BBD.PR.C	TSX	200	2	\$2,359.00
TRP.PR.F	TSX	200	1	\$2,914.00
ZSU	TSX	200	1	\$2,952.00
ALA.PR.U	TSX	200	2	\$4,190.00
BGU.U	TSX	200	1	\$4,704.00
PWF.PR.A	TSX	200	1	\$2,660.00
CIF	TSX	200	2	\$5,732.00
MFC.PR.F	TSX	200	2	\$3,201.00
FTS.PR.K	TSX	200	2	\$3,608.00
RY.PR.S	TSX	200	1	\$4,828.00
MBCN	TSX	200	1	\$2,168.00
EQB.PR.C	TSX	200	1	\$5,030.00
FTS.PR.F	TSX	200	2	\$4,958.00

CUD	TSX	200	2	\$9,368.00
FCGB	TSX	200	2	\$4,980.00
PPL.PF.A	TSX	200	2	\$4,856.00
ALA.PR.A	TSX	200	1	\$3,494.00
CU.PR.D	TSX	200	2	\$4,968.00
CVE.PR.A	TSX	200	2	\$2,530.00
BCE.PR.H	TSX	200	1	\$3,134.00
GWO.PR.L	TSX	200	2	\$5,105.00
ENB.PR.J	TSX	200	2	\$3,367.00
TD.PF.G	TSX	200	2	\$5,056.00
PWF.PR.O	TSX	200	2	\$5,094.00
PKAN	Venture	200	1	\$3,402.00
GAME	Venture	200	2	\$2,755.00
POW.PR.B	TSX	200	2	\$5,050.00
ENB.PR.A	TSX	200	2	\$5,050.00
BCE.PR.E	TSX	200	1	\$3,072.00
ECN.PR.C	TSX	200	2	\$4,915.00
ENB.PF.E	TSX	200	2	\$3,214.00
XSAB	TSX	200	1	\$4,106.00
IDG	TSX	200	2	\$772.00
FFH.PR.H	TSX	200	1	\$3,110.00
BCE.PR.J	TSX	200	1	\$3,100.00
BIP.PR.A	TSX	200	2	\$4,431.00
PPL.PF.C	TSX	200	1	\$4,962.00
IFC.PR.D	TSX	200	2	\$4,470.00
CPX.PR.E	TSX	200	2	\$3,900.00
PWF.PR.G	TSX	200	2	\$5,073.00
TA.PR.H	TSX	200	2	\$3,963.00
HBAL	TSX	200	1	\$2,610.00
CYBR	TSX	200	2	\$9,472.00
ZST	TSX	200	2	\$10,031.00
SLF.PR.J	TSX	200	2	\$2,810.00
MDNA	TSX	200	2	\$1,025.00
HEE	TSX	200	1	\$1,324.00
BAM.PF.D	TSX	200	2	\$5,020.00
POW.PR.G	TSX	200	2	\$5,081.00
DSY	Venture	200	2	\$278.00
PRN	TSX	200	2	\$5,767.00
AZP.PR.B	TSX	200	2	\$4,350.00
XMW	TSX	200	2	\$8,562.00
BIR.PR.A	TSX	200	2	\$5,033.00
IQD.B	TSX	200	1	\$5,734.00
XEM	TSX	200	2	\$7,768.00
HZU	TSX	200	2	\$3,827.00
BNS.PR.E	TSX	200	2	\$5,050.00
III	TSX	200	2	\$870.00
FISH	Venture	200	1	\$220.00
CSW.A	TSX	200	2	\$3,399.00
TPE	TSX	200	1	\$3,876.00
SBC.PR.A	TSX	200	2	\$2,068.00
FPR	TSX	200	1	\$4,438.00
RECP	TSX	200	1	\$3,538.00
RY.PR.O	TSX	200	1	\$5,160.00
GWO.PR.R	TSX	100	1	\$2,499.00
SLF.PR.G	TSX	100	1	\$1,468.00
SJR.PR.B	TSX	100	1	\$1,475.00
IFC.PR.A	TSX	100	1	\$1,804.00
EFN.PR.E	TSX	100	1	\$2,467.00
PPL.PR.M	TSX	100	1	\$2,521.00
FFH	TSX	100	1	\$52,673.00
BAM.PR.R	TSX	100	1	\$1,789.00

MGR	Venture	100	1	\$247.00
ELF.PR.F	TSX	100	1	\$2,497.00
ENS	TSX	100	1	\$1,309.00
ZPL	TSX	100	1	\$1,662.00
BCE.PR.G	TSX	100	1	\$1,554.00
MKC	TSX	100	1	\$2,717.00
ZWA	TSX	100	1	\$2,461.00
LCS.PR.A	TSX	100	1	\$1,025.00
ZLC	TSX	100	1	\$1,911.00
CWB.PR.C	TSX	100	1	\$2,574.00
MINT	TSX	100	1	\$2,910.00
PWF.PR.S	TSX	100	1	\$2,435.00
EMA.PR.B	TSX	100	1	\$1,501.00
RY.PR.Q	TSX	100	1	\$2,527.00
CL.WT	CNSX	100	1	\$900.00
MFC.PR.N	TSX	100	1	\$2,245.00
AI	TSX	100	1	\$111.00
FLCI	TSX	100	1	\$2,002.00
XMH	TSX	100	1	\$2,371.00
NXF	TSX	100	1	\$450.00
XDIV	TSX	100	1	\$2,094.00
FFH.PR.E	TSX	100	1	\$1,545.00
GZZ	Venture	100	1	\$696.00
DCG	TSX	100	1	\$1,929.00
BBD.PR.D	TSX	100	1	\$965.00
DGR	TSX	100	1	\$3,245.00
MRV	TSX	100	1	\$183.00
PINC	TSX	100	1	\$1,980.00
NPI.PR.C	TSX	100	1	\$2,216.00
IN	TSX	100	1	\$556.00
XCG	TSX	100	1	\$4,029.00
GTMS	TSX	100	1	\$1,878.00
CVE.PR.E	TSX	100	1	\$1,925.00
HUC	TSX	100	1	\$1,245.00
BAM.PR.K	TSX	100	1	\$1,134.00
ZLU.U	TSX	100	1	\$3,082.00
XWD	TSX	100	1	\$6,313.00
IFC.PR.E	TSX	100	1	\$2,541.00
PRM.PR.A	TSX	100	1	\$1,035.00
BMO.PR.A	TSX	100	1	\$2,490.00
ECO	TSX	100	1	\$494.00
ZRE	TSX	100	1	\$2,267.00
CXF	TSX	100	1	\$1,040.00
APR.UN	TSX	100	1	\$1,069.00
VE	TSX	100	1	\$3,070.00
XMM	TSX	100	1	\$2,880.00
ZUT	TSX	100	1	\$2,431.00
HHF	TSX	100	1	\$1,696.00
BRF.PR.E	TSX	100	1	\$2,399.00
DE	Venture	100	1	\$275.00
ELF.PR.H	TSX	100	1	\$2,523.00
BAM.PF.C	TSX	100	1	\$2,446.00
CLF	TSX	100	1	\$1,801.00
NXR.UN	TSX	100	1	\$811.00
ZNQ	TSX	100	1	\$5,415.00
EQB	TSX	100	1	\$13,910.00
PDC	TSX	100	1	\$2,711.00
FXM	TSX	100	1	\$1,772.00
XMS	TSX	100	1	\$2,877.00
BCE.PR.O	TSX	100	1	\$2,299.00
MFC.PR.R	TSX	100	1	\$2,539.00
ZST.L	TSX	100	1	\$5,378.00

CWB.PR.D	TSX	100	1	\$2,630.00
POM	TSX	100	1	\$572.00
XCV	TSX	100	1	\$2,691.00
IDR	TSX	100	1	\$1,319.00
XCH	TSX	100	1	\$3,032.00
CVE.PR.B	TSX	100	1	\$1,245.00
DNG	TSX	100	1	\$202.00
XMF.PR.C	TSX	100	1	\$180.00
BKL.F	TSX	100	1	\$1,756.00
ERE.UN	TSX	100	1	\$436.00
ZUQ	TSX	100	1	\$5,061.00
CGY	TSX	100	1	\$6,651.00
ZWK	TSX	100	1	\$2,975.00
RBNK	TSX	100	1	\$2,187.00
ZPW.U	TSX	100	1	\$1,604.00
PFMN	TSX	100	1	\$1,225.00
CPX.PR.K	TSX	100	1	\$2,582.00
KEG.UN	TSX	100	1	\$1,311.00
MKB	TSX	100	1	\$2,169.00
BEP.PR.E	TSX	100	1	\$2,486.00
SLF.PR.E	TSX	100	1	\$2,422.00
WN.PR.D	TSX	100	1	\$2,514.00
DXB	TSX	100	1	\$2,110.00
KBL	TSX	100	1	\$3,867.00
STPL	TSX	100	1	\$2,104.00
EFN.PR.I	TSX	100	1	\$2,560.00
ZJK	TSX	100	1	\$1,939.00
BAM.PR.Z	TSX	100	1	\$2,224.00
FHB	TSX	100	1	\$689.00
VVL	TSX	100	1	\$3,572.00
REIT	TSX	100	1	\$2,101.00
CFF	TSX	100	1	\$182.00
DCS	TSX	100	1	\$1,979.00
BRF.PR.F	TSX	100	1	\$2,401.00
MRT.UN	TSX	100	1	\$498.00
EFN.PR.C	TSX	100	1	\$2,490.00
ALYA	TSX	100	1	\$305.00
HXS	TSX	100	1	\$9,721.00
PWF.PR.Z	TSX	100	1	\$2,581.00
IGCF	TSX	100	1	\$2,059.00
HEMB	TSX	100	1	\$981.00
CDAY	TSX	100	1	\$11,766.00
ORL	TSX	100	1	\$440.00
ZSB	TSX	100	1	\$5,096.00
PPL.PF.E	TSX	100	1	\$2,487.00
AEG	TSX	100	1	\$130.00
HOU	TSX	100	1	\$2,603.00
VEQT	TSX	100	1	\$3,262.00
CSE.PR.A	TSX	100	1	\$1,355.00
ARR	TSX	100	1	\$1,095.00
WHG	Venture	100	1	\$204.00
ZID	TSX	100	1	\$3,650.00
SLF.PR.C	TSX	100	1	\$2,380.00
TMQ	TSX	100	1	\$281.00
DRUG	CNSX	100	1	\$815.00
BCE.PR.R	TSX	100	1	\$1,566.00
VCNS	TSX	100	1	\$2,821.00
SPPP	TSX	100	1	\$2,231.00
IFC.PR.G	TSX	100	1	\$2,325.00
FIG	TSX	100	1	\$1,111.00
VBU	TSX	100	1	\$2,593.00

LB.PR.H

TSX

100

1

\$1,873.00