

Trading Activity for March 3rd, 2021

Volume
85,852,056.00

Trades
143,449.00

Value
\$477,178,630.24

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HALO	NEO	1,707,000	386	\$230,227.50
CBDT	CNSX	1,483,800	475	\$1,340,015.00
CSTR	Venture	1,434,500	227	\$444,592.50
BIGG	CNSX	1,225,500	1,224	\$1,967,930.00
DMGI	Venture	1,109,000	1,562	\$3,119,938.50
NWI	CNSX	1,060,000	7	\$15,900.00
XEG	TSX	936,000	581	\$6,955,923.00
KLY	Venture	905,000	25	\$50,270.00
CMC	CNSX	808,600	511	\$840,990.00
EWS	Venture	770,500	136	\$344,227.50
SX	CNSX	768,500	427	\$516,510.00
GRAT	Venture	746,300	718	\$1,233,278.00
LABS	TSX	680,000	191	\$354,200.00
HITI	Venture	672,000	212	\$535,560.00
BAC	CNSX	633,500	45	\$70,077.50
LITT	Venture	601,500	63	\$61,360.00
GBLC	CNSX	601,000	89	\$146,797.50
BBD.B	TSX	566,000	221	\$337,475.00
SAY	Venture	564,500	51	\$111,285.00
MRS	Venture	550,000	119	\$367,245.00
NCU	TSX	546,000	688	\$98,140.00
HIVE	Venture	498,300	1,170	\$2,813,380.00
XLY	Venture	489,000	184	\$169,497.50
TGOD	TSX	486,000	796	\$161,067.50
BTE	TSX	480,700	321	\$620,859.00
AAZ	Venture	478,000	36	\$55,117.50
MMEN	CNSX	465,000	238	\$235,670.00
CVE	TSX	462,600	3,390	\$4,468,473.50
GXU	Venture	453,000	215	\$148,925.00
DML	TSX	439,200	785	\$654,704.00
CPG	TSX	427,102	2,141	\$2,091,480.80
AQUA	Venture	421,500	62	\$90,512.50
EXRO	Venture	421,300	1,161	\$1,876,078.00
NXE	TSX	410,400	1,343	\$2,064,361.00
FCU	TSX	409,000	175	\$248,015.00
NCI	Venture	401,000	33	\$51,085.00
WATR	Venture	399,000	32	\$45,172.50
ICO	Venture	386,500	31	\$45,860.00
BES	Venture	377,000	176	\$337,340.00
SOLR	Venture	370,000	81	\$198,175.00
GTEC	Venture	365,500	115	\$330,190.00
WCP	TSX	359,300	905	\$2,186,361.00
EPY	CNSX	343,000	38	\$54,432.50
UP	CNSX	321,000	15	\$14,965.00
EL	Venture	316,000	10	\$14,420.00
UEX	TSX	314,500	151	\$117,057.50

XIU	TSX	313,200	292	\$8,630,878.50
QYOU	Venture	312,500	67	\$90,670.00
IVI	Venture	298,000	17	\$20,415.00
PDM	Venture	297,500	328	\$98,735.00
KBEV	CNSX	293,500	38	\$49,187.50
KS	Venture	289,500	23	\$28,885.00
FIRE	TSX	282,000	112	\$77,566.25
PLU	Venture	251,500	152	\$193,885.00
MGA	TSX	251,000	67	\$52,062.50
PRSN	Venture	250,000	21	\$25,735.00
TZR	Venture	250,000	2	\$3,750.00
YFI	Venture	249,500	53	\$35,295.00
BTO	TSX	248,400	760	\$1,372,162.00
YRI	TSX	245,100	945	\$1,290,425.00
NGD	TSX	239,300	775	\$485,725.50
MIN	TSX	238,000	182	\$208,175.00
DIGI	CNSX	235,500	47	\$75,562.50
ACDC	CNSX	234,000	66	\$110,327.50
WELL	TSX	228,500	306	\$1,945,655.00
DVN	CNSX	226,500	50	\$92,242.50
APP	CNSX	220,500	43	\$64,605.00
ATH	TSX	213,000	156	\$95,160.00
ZONE	Venture	213,000	11	\$18,560.00
CSM	TSX	211,000	16	\$14,985.00
ROS	Venture	207,500	45	\$97,052.50
DWR	CNSX	205,000	28	\$33,477.50
K	TSX	204,000	1,125	\$1,634,258.50
LMR	Venture	201,500	31	\$33,687.50
T	TSX	200,500	1,812	\$5,222,639.00
OGC	TSX	200,300	822	\$359,480.50
MEDV	NEO	200,000	45	\$70,637.50
ZENA	TSX	199,500	22	\$25,722.50
S	TSX	198,000	35	\$119,015.00
LUN	TSX	193,300	1,841	\$2,771,238.00
VSBY	CNSX	191,000	101	\$167,485.00
GTE	TSX	191,000	160	\$194,040.00
SENS	CNSX	189,000	6	\$12,370.00
ZEB	TSX	186,500	390	\$5,977,340.50
MFC	TSX	186,100	1,433	\$4,867,199.50
TRIP	CNSX	186,000	45	\$72,940.00
DOSE	CNSX	184,500	13	\$39,405.00
TCF	CNSX	183,000	39	\$44,627.50
CS	TSX	182,300	848	\$665,388.00
IPL	TSX	181,600	1,539	\$3,239,502.50
FAT	CNSX	181,500	38	\$29,702.50
AAB	TSX	181,000	35	\$81,240.00
MEG	TSX	180,500	1,217	\$1,221,434.00
PQE	Venture	180,000	25	\$12,490.00
LITH	Venture	179,500	32	\$109,325.00
FM	TSX	179,007	862	\$5,010,286.09
SSV	Venture	179,000	37	\$78,655.00
TTX	CNSX	178,000	6	\$10,290.00
HRH	Venture	177,000	29	\$40,500.00
FANS	CNSX	176,200	186	\$246,212.00
CIX	TSX	175,900	1,068	\$3,022,128.00
FLT	Venture	174,600	305	\$320,226.00
ULTH	CNSX	174,300	133	\$187,010.00
SU	TSX	173,500	1,499	\$4,586,570.50
NEXT	TSX	173,500	38	\$55,812.50
DEAL	Venture	171,500	43	\$104,240.00
BMK	Venture	171,000	15	\$9,600.00

ENR	TSX	168,000	1,605	\$7,495,931.00
IP	CNSX	166,500	40	\$47,307.50
ABX	TSX	165,400	1,177	\$4,042,220.50
MAI	Venture	165,000	139	\$82,325.00
BUZZ	CNSX	164,500	23	\$22,275.00
AGN	CNSX	162,500	40	\$48,342.50
VII	TSX	161,500	776	\$1,370,550.50
TLO	TSX	161,000	78	\$112,435.00
HQU	TSX	159,100	328	\$6,402,582.00
VXTR	Venture	158,700	143	\$189,308.00
TGIF	CNSX	158,500	12	\$17,002.50
MDX	Venture	158,000	27	\$31,687.50
FDM	CNSX	156,000	24	\$46,077.50
CBLT	Venture	155,000	9	\$15,145.00
STMP	Venture	152,000	12	\$6,040.00
CNQ	TSX	150,900	1,122	\$5,645,510.00
FCC	Venture	150,500	70	\$52,277.50
HLTH	CNSX	150,000	11	\$22,370.00
THRM	Venture	148,500	47	\$45,707.50
FORT	Venture	147,500	57	\$105,740.00
AC	TSX	146,500	935	\$3,987,094.50
SCZ	Venture	145,500	26	\$46,695.00
CJR.B	TSX	143,500	1,064	\$812,023.00
AGRA	CNSX	141,000	5	\$7,755.00
RHT	Venture	140,500	99	\$109,355.00
PTU	Venture	140,500	13	\$13,660.00
ABRA	Venture	139,500	38	\$57,907.50
MIR	Venture	139,000	30	\$44,490.00
RVV	CNSX	138,500	62	\$60,962.50
AFM	Venture	136,500	23	\$71,420.00
N	Venture	136,000	41	\$44,972.50
EAC	Venture	135,000	18	\$21,712.50
TVE	TSX	134,200	437	\$313,577.00
DEF	Venture	134,000	77	\$81,225.00
SOC	Venture	133,000	8	\$10,865.00
HMAN	Venture	132,500	29	\$38,932.50
DJI	Venture	130,500	10	\$18,210.00
PEI	Venture	129,000	8	\$4,855.00
AZZ	TSX	128,500	91	\$31,380.00
FMS	Venture	127,500	23	\$25,032.50
UI	Venture	127,500	21	\$28,370.00
CBK	CNSX	127,000	33	\$62,375.00
GIL	TSX	125,800	732	\$4,823,625.00
UPCO	CNSX	123,000	21	\$37,592.50
TRP	TSX	122,800	1,158	\$6,809,789.00
LAM	TSX	122,500	61	\$57,215.00
BIOV	CNSX	122,500	31	\$58,072.50
IVN	TSX	121,400	904	\$987,786.00
EGT	Venture	119,000	32	\$53,032.50
ATW	Venture	118,500	14	\$16,270.00
CMMC	TSX	118,400	839	\$367,134.00
FVL	TSX	117,500	69	\$79,460.00
SUGR	Venture	117,000	11	\$9,780.00
SPDR	Venture	115,000	11	\$13,907.50
IMG	TSX	114,600	220	\$428,863.00
AMY	Venture	114,300	141	\$219,319.00
ATD.B	TSX	113,400	984	\$4,418,255.00
VST	CNSX	113,000	49	\$95,635.00
CVX	Venture	112,500	30	\$80,790.00
CBR	Venture	112,000	29	\$68,200.00
TEM	Venture	112,000	181	\$14,620.00

DBO	TSX	112,000	7	\$11,457.50
KGS	Venture	111,000	11	\$23,075.00
DFLY	CNSX	109,400	318	\$350,436.00
RIV	TSX	109,300	102	\$343,565.00
WMD	Venture	107,500	53	\$48,095.00
RECO	Venture	107,400	271	\$330,569.00
STND	Venture	105,500	16	\$21,802.50
CGX	TSX	105,400	1,021	\$1,550,596.00
LLG	Venture	105,000	47	\$85,765.00
NAM	Venture	103,000	14	\$16,007.50
RELA	CNSX	102,500	27	\$76,615.00
CHOO	CNSX	102,500	13	\$15,340.00
AAG	Venture	102,000	68	\$105,758.00
TKO	TSX	101,600	812	\$218,434.00
BNS	TSX	101,000	940	\$7,790,319.50
FFNT	CNSX	100,900	203	\$202,139.00
DYA	TSX	100,000	23	\$56,625.00
ISH	CNSX	100,000	22	\$27,805.00
BSX	TSX	100,000	102	\$80,170.00
ACU	Venture	99,500	32	\$40,862.50
PPL	TSX	99,400	709	\$3,396,685.50
BBR	CNSX	99,000	56	\$41,925.00
FF	TSX	98,500	31	\$36,452.50
ME	TSX	98,000	25	\$35,822.50
EDV	TSX	97,866	961	\$2,312,991.36
BCE	TSX	97,600	911	\$5,420,622.00
MYCO	CNSX	97,500	73	\$44,885.00
HPR	TSX	97,100	113	\$867,198.00
MAE	Venture	97,000	15	\$12,350.00
NDM	TSX	96,500	149	\$88,845.00
PG	TSX	96,400	322	\$271,047.00
NGW	CNSX	96,000	43	\$86,745.00
RY	TSX	95,800	938	\$10,539,311.00
HODL	CNSX	95,500	21	\$34,760.00
MDL	Venture	94,500	27	\$35,715.00
CANN	CNSX	94,500	20	\$16,845.00
GOG	Venture	94,500	25	\$36,745.00
AH	TSX	94,000	42	\$67,630.00
HPQ	Venture	93,600	70	\$104,295.00
NOU	Venture	93,600	141	\$181,150.00
ELEF	TSX	93,500	26	\$39,345.00
EDR	TSX	93,000	371	\$693,120.00
MVMD	CNSX	92,800	114	\$128,065.00
GMA	Venture	92,500	20	\$35,707.50
SPMT	CNSX	92,000	12	\$14,717.50
BHT	Venture	92,000	17	\$9,457.50
VIVO	TSX	91,500	19	\$16,787.50
BLDP	TSX	90,800	856	\$3,063,807.00
HBM	TSX	90,500	830	\$807,266.00
PGE	Venture	90,500	30	\$38,407.50
CCHW	CNSX	90,300	343	\$796,738.50
SLVR	Venture	90,000	16	\$45,730.00
POW	TSX	89,800	855	\$2,828,474.50
ARX	TSX	89,600	551	\$696,274.00
TV	TSX	89,500	33	\$16,112.50
DM	Venture	89,500	15	\$25,987.50
SPO	CNSX	89,000	5	\$5,585.00
PREV	CNSX	89,000	6	\$2,420.00
REVO	Venture	88,500	26	\$25,827.50
VUL	Venture	88,000	7	\$12,802.50
NB	TSX	87,600	108	\$107,864.00

TBP	TSX	87,500	27	\$14,870.00
TD	TSX	87,380	794	\$6,907,134.40
FRE	Venture	87,000	6	\$4,585.00
NRTH	Venture	86,500	25	\$25,232.50
NCP	TSX	86,000	32	\$10,857.50
BRZ	Venture	86,000	19	\$15,102.50
ACST	Venture	85,500	96	\$73,490.00
KEL	TSX	85,300	71	\$223,804.00
AIS	Venture	85,000	9	\$6,835.00
SIE	Venture	84,500	10	\$8,927.50
EMA	TSX	84,000	558	\$4,307,438.50
MCUR	CNSX	83,000	21	\$42,045.00
FUSE	Venture	82,500	18	\$11,090.00
TTD	Venture	82,500	14	\$11,152.50
CYL	Venture	82,000	34	\$21,755.00
AUN	Venture	82,000	34	\$70,670.00
ATC	Venture	81,500	10	\$15,280.00
MVY	Venture	81,500	26	\$53,505.00
TMG	Venture	81,000	14	\$18,640.00
SKP	Venture	81,000	13	\$14,860.00
SJR.B	TSX	80,000	457	\$1,820,678.00
VLJ	Venture	79,500	29	\$23,612.50
DNT	TSX	79,500	7	\$16,190.00
CPAU	Venture	78,500	8	\$23,207.50
BRG	Venture	78,500	9	\$16,865.00
VIS	Venture	78,000	8	\$6,855.00
IZO	CNSX	78,000	39	\$60,990.00
VERT	Venture	77,500	10	\$17,452.50
MG	TSX	77,200	728	\$8,654,119.00
HITI.WT	Venture	77,000	16	\$30,775.00
XFN	TSX	77,000	87	\$3,219,951.00
GCG	Venture	77,000	22	\$29,437.50
BHSC	CNSX	76,500	19	\$46,410.00
NAN	Venture	76,000	18	\$23,852.50
HARY	CNSX	76,000	7	\$12,987.50
WM	TSX	76,000	42	\$46,645.00
AEC	Venture	75,500	9	\$8,492.50
PSYC	CNSX	75,500	39	\$32,380.00
ERF	TSX	75,100	388	\$464,808.00
CNR	TSX	75,000	731	\$10,563,838.00
HP	CNSX	74,600	88	\$117,652.00
CCW	Venture	74,500	21	\$36,155.00
BETS	CNSX	74,500	23	\$59,620.00
NIM	Venture	74,000	6	\$8,220.00
BSK	Venture	74,000	15	\$18,560.00
ORX	Venture	74,000	9	\$6,420.00
SBB	TSX	73,800	546	\$153,445.00
AQN	TSX	72,900	550	\$1,439,787.00
DOS	Venture	72,000	4	\$5,040.00
OTEX	TSX	71,600	676	\$4,111,279.00
CU	TSX	71,100	672	\$2,147,697.50
BHS	Venture	70,500	13	\$13,472.50
EXP	Venture	70,500	18	\$28,477.50
EGLX	TSX	70,400	78	\$517,383.00
UGD	Venture	70,000	17	\$20,410.00
PMN	TSX	70,000	8	\$9,695.00
ZEN	Venture	69,000	153	\$229,708.00
HVT	Venture	69,000	16	\$12,175.00
NICL	Venture	69,000	24	\$26,370.00
ORS	Venture	69,000	4	\$8,115.00
BCFN	CNSX	69,000	17	\$43,325.00

REAL	CNSX	68,500	591	\$1,064,887.00
ELD	TSX	68,300	585	\$929,179.00
UPI	Venture	68,000	23	\$34,072.50
GNC	Venture	68,000	3	\$5,970.00
CHR	TSX	67,900	245	\$329,047.00
EXN	TSX	67,600	45	\$277,761.00
FMC	Venture	67,500	31	\$25,905.00
ESM	TSX	67,500	12	\$22,465.00
CGGZ.UN	TSX	67,500	55	\$214,680.00
PBX	Venture	67,500	17	\$58,780.00
OR	TSX	67,100	606	\$878,500.00
ANX	TSX	67,000	24	\$53,030.00
TECK.B	TSX	66,300	635	\$1,802,753.00
AVCR	Venture	66,000	28	\$17,830.00
SSRM	TSX	65,600	643	\$1,172,303.00
ESE	Venture	65,400	77	\$244,421.00
TA	TSX	65,400	529	\$694,433.00
IZ	Venture	65,000	10	\$9,805.00
CHP.UN	TSX	64,400	617	\$843,863.00
GCM	TSX	64,200	103	\$365,992.00
MMJ	CNSX	64,000	7	\$3,700.00
MXR	Venture	63,500	9	\$16,397.50
NTR	TSX	63,300	628	\$4,412,772.50
TCW	TSX	63,100	92	\$118,548.50
AVL	TSX	63,000	23	\$15,250.00
NUG	Venture	63,000	11	\$7,695.00
ART	Venture	62,500	14	\$19,515.00
IDVR	CNSX	62,500	4	\$9,175.00
VYGR	CNSX	61,100	341	\$1,333,907.00
TM	Venture	61,000	92	\$15,775.00
WEF	TSX	60,700	61	\$103,818.00
BITF	Venture	60,700	229	\$429,949.50
LNK	CNSX	60,300	46	\$86,862.00
NEE	Venture	60,000	43	\$22,300.00
SCOT	Venture	60,000	23	\$12,890.00
PAID	CNSX	60,000	9	\$26,805.00
NXS	Venture	59,000	6	\$3,835.00
NHHH	Venture	59,000	6	\$15,985.00
PKK	CNSX	58,800	91	\$177,563.00
MMN	Venture	58,500	21	\$6,770.00
BTCC.B	TSX	58,500	111	\$566,565.00
TRI	TSX	58,300	559	\$6,449,587.00
PERK	CNSX	58,000	11	\$8,030.00
NPR	Venture	57,500	28	\$49,705.00
INTL	CNSX	57,500	12	\$25,235.00
NERD	CNSX	57,500	20	\$17,590.00
MIT	Venture	57,000	3	\$4,960.00
GEI	TSX	56,600	536	\$1,245,584.00
LOBE	CNSX	56,500	12	\$9,720.00
BEE	CNSX	56,500	14	\$24,805.00
KTN	Venture	56,000	21	\$20,910.00
TNR	Venture	56,000	3	\$3,680.00
BAM.A	TSX	55,900	517	\$2,949,177.50
JUSH	CNSX	55,100	229	\$531,311.00
SAU	TSX	55,000	6	\$3,400.00
LUG	TSX	55,000	488	\$557,456.00
BKI	TSX	54,000	11	\$23,425.00
SNS	Venture	54,000	4	\$3,875.00
AGI	TSX	53,900	442	\$492,881.00
FVAN	Venture	53,500	9	\$21,080.00
TR	Venture	53,500	6	\$6,412.50
RCI.B	TSX	53,500	511	\$3,025,991.50

WIN	Venture	53,500	12	\$21,695.00
INE	TSX	53,300	487	\$1,211,592.00
GIII	Venture	53,000	12	\$47,920.00
OREA	TSX	53,000	12	\$5,580.00
SUGR.WT	Venture	53,000	5	\$1,590.00
CWM	Venture	53,000	6	\$17,965.00
TUSK	CNSX	53,000	2	\$3,180.00
ATE	TSX	52,900	59	\$266,448.00
LL	Venture	52,500	15	\$8,717.50
BBB	Venture	52,500	9	\$12,477.50
NDVA	Venture	52,500	26	\$28,410.00
CIA	TSX	52,200	194	\$295,560.00
DEC	Venture	52,000	8	\$3,270.00
GGM	Venture	52,000	10	\$8,182.50
MUX	TSX	51,800	128	\$71,160.00
IMO	TSX	51,700	473	\$1,496,156.00
CCO	TSX	51,600	474	\$1,143,120.00
KHRN	Venture	51,500	20	\$27,675.00
LUM	Venture	51,500	17	\$42,020.00
SOY	TSX	51,400	486	\$914,875.00
HQD	TSX	51,100	16	\$497,969.00
HSD	TSX	50,600	24	\$520,866.00
VXL	Venture	50,500	14	\$7,085.00
SVE	Venture	50,500	25	\$36,555.00
PAT	TSX	50,500	25	\$27,050.00
CR	TSX	50,500	58	\$51,090.00
CJ	TSX	50,400	115	\$83,347.00
CHV	CNSX	50,000	1	\$1,750.00
WGC	CNSX	50,000	9	\$7,425.00
MTB	Venture	50,000	10	\$9,007.50
QNC	Venture	49,500	10	\$11,497.50
WPM	TSX	49,500	494	\$2,226,845.00
SLF	TSX	49,200	464	\$3,105,480.00
CURA	CNSX	49,100	214	\$1,064,571.00
TILT	CNSX	49,000	27	\$36,875.00
OWLI	CNSX	49,000	4	\$6,282.50
LLP	CNSX	49,000	6	\$6,190.00
PMED	CNSX	49,000	6	\$17,480.00
PKG	CNSX	49,000	16	\$8,995.00
BWEL.U	CNSX	48,900	86	\$59,280.00
KNT	TSX	48,800	238	\$300,479.00
NVA	TSX	48,800	137	\$107,832.00
AQS	Venture	48,500	9	\$12,412.50
FTEC	Venture	48,500	6	\$6,305.00
REI.UN	TSX	48,400	458	\$949,807.00
XSP	TSX	47,700	55	\$1,978,959.00
GIS	Venture	47,500	6	\$9,260.00
MEK	Venture	47,500	4	\$5,670.00
CAE	TSX	47,500	464	\$1,777,995.00
CUU	Venture	47,000	9	\$17,505.00
AUMB	Venture	46,500	8	\$24,340.00
FUU	Venture	46,500	7	\$6,270.00
TIUM.U	CNSX	46,500	11	\$36,670.00
OSI	Venture	46,200	92	\$56,510.00
GAIA	CNSX	46,000	8	\$2,585.00
GBML	Venture	46,000	45	\$30,310.00
BARU	Venture	46,000	7	\$5,977.50
VIPR	Venture	46,000	24	\$28,125.00
YSS	Venture	45,500	5	\$8,472.50
PULL	CNSX	45,500	12	\$26,255.00
NUMI.WS	Venture	45,000	9	\$27,100.00
EMH	Venture	45,000	23	\$13,487.50

NGE	Venture	44,500	4	\$8,637.50
ROXG	TSX	44,200	137	\$66,365.00
OCG	Venture	44,000	6	\$16,060.00
NOB	Venture	44,000	4	\$6,590.00
FTS	TSX	44,000	439	\$2,187,574.00
CAY	Venture	44,000	6	\$6,597.50
GDNP	Venture	43,900	43	\$54,435.00
EQX	TSX	43,700	377	\$442,671.50
H	TSX	43,600	401	\$1,178,363.00
SAE	Venture	43,500	11	\$9,857.50
DELC	CNSX	43,500	11	\$25,155.00
GOH	CNSX	43,500	16	\$21,527.50
SVM	TSX	43,300	395	\$298,885.00
CM	TSX	43,100	406	\$5,224,856.00
AGG	Venture	43,000	8	\$5,935.00
SVX.U	TSX	43,000	27	\$427,068.00
CG	TSX	42,800	359	\$514,799.50
APHA	TSX	42,700	398	\$1,008,586.00
SHRC	CNSX	42,500	8	\$22,995.00
TOY	TSX	42,200	372	\$1,629,864.00
ALA	TSX	42,200	339	\$813,871.50
L	TSX	42,100	397	\$2,637,929.00
USGD	CNSX	42,000	10	\$6,912.50
FOM	Venture	42,000	27	\$37,315.00
PAI	Venture	42,000	9	\$7,467.50
GLH	CNSX	42,000	3	\$2,730.00
VET	TSX	41,900	249	\$348,143.00
AAV	TSX	41,700	180	\$109,111.00
XGD	TSX	41,400	61	\$705,914.00
KES	Venture	41,000	14	\$7,592.50
TEST	Venture	41,000	15	\$28,925.00
TSF	CNSX	40,600	32	\$53,592.00
EXE	TSX	40,600	370	\$287,499.00
IIP.UN	TSX	40,300	347	\$561,451.00
FLYY	CNSX	40,000	1	\$800.00
SWEL	CNSX	40,000	4	\$4,390.00
LTE	Venture	40,000	11	\$11,482.50
DAC	Venture	40,000	5	\$3,265.00
BAMM	CNSX	40,000	11	\$28,980.00
XSU	TSX	39,500	141	\$1,763,205.00
FCO	Venture	39,500	15	\$9,165.00
LUC	TSX	39,500	42	\$30,545.00
MRM	CNSX	39,500	6	\$8,990.00
MOZ	TSX	39,300	128	\$98,363.00
RKR	Venture	39,000	14	\$20,760.00
PHRM	CNSX	39,000	10	\$11,870.00
COR	Venture	39,000	8	\$6,630.00
FNQ	CNSX	39,000	1	\$975.00
QBTC.U	TSX	39,000	306	\$2,116,702.00
CVV	Venture	38,500	15	\$21,915.00
TIG	Venture	38,500	9	\$6,630.00
ICM	Venture	38,500	3	\$10,370.00
CBLU	Venture	38,000	10	\$23,510.00
RHC	Venture	38,000	8	\$23,975.00
ILI	Venture	38,000	4	\$4,110.00
BTV	Venture	38,000	3	\$8,155.00
PRT	CNSX	37,900	38	\$38,720.00
WFG	TSX	37,800	369	\$3,123,112.00
WIR.UN	TSX	37,800	253	\$726,990.00
SSL	TSX	37,700	259	\$293,685.00
BTC	CNSX	37,700	23	\$45,936.00

NPI	TSX	37,700	350	\$1,606,437.00
CAS	Venture	37,500	307	\$8,405.00
SYH	TSX	37,500	9	\$647,514.00
SURG	Venture	37,500	11	\$11,545.00
VEGN	Venture	37,500	18	\$17,040.00
QMC	CNSX	37,500	18	\$20,760.00
EMM	Venture	37,500	8	\$13,630.00
BB	Venture	37,500	8	\$28,700.00
NGLD	TSX	37,400	320	\$484,940.50
CMB	Venture	37,000	10	\$6,512.50
CVM	Venture	37,000	7	\$6,825.00
CQR	Venture	37,000	6	\$3,377.50
WDO	Venture	37,000	5	\$5,452.50
QTRH	TSX	36,900	345	\$299,145.00
BEPC	TSX	36,800	203	\$105,412.00
IPT	TSX	36,800	359	\$2,122,720.00
VML	Venture	36,500	29	\$32,070.00
TAAT	Venture	36,500	6	\$13,882.50
IPOT	CNSX	36,200	79	\$174,828.00
SRU.UN	CNSX	36,000	6	\$13,077.50
JOR	TSX	36,000	339	\$957,066.50
GXE	Venture	36,000	4	\$3,772.50
FONE	TSX	36,000	14	\$14,177.50
KNC	CNSX	36,000	13	\$10,632.50
HARV	Venture	36,000	11	\$10,800.00
UNV	CNSX	35,700	122	\$182,854.00
SPA	Venture	35,500	7	\$6,587.50
LAC	Venture	35,500	8	\$10,362.50
EU	TSX	35,300	353	\$787,424.00
U	Venture	35,300	100	\$40,544.00
SEV	TSX	35,000	280	\$181,123.00
AQA	Venture	35,000	6	\$1,580.00
PGM	TSX	35,000	7	\$3,395.00
OSK	Venture	34,800	119	\$61,726.00
DEFI	TSX	34,800	234	\$97,047.00
PGLD	NEO	34,800	171	\$106,841.00
BHC	Venture	34,500	10	\$20,795.00
CDVA	TSX	34,500	345	\$1,413,883.00
EFN	CNSX	34,500	12	\$12,370.00
SLL	TSX	34,400	243	\$432,972.00
ZPR	Venture	34,400	125	\$123,237.00
IFP	TSX	34,300	118	\$366,838.00
MYM	TSX	34,100	332	\$915,804.00
CPL	CNSX	34,000	5	\$4,070.00
LBC	Venture	34,000	3	\$1,870.00
XRX	Venture	34,000	4	\$16,217.50
QMX	CNSX	34,000	5	\$8,820.00
FT	Venture	34,000	3	\$9,180.00
EMO	TSX	33,500	7	\$4,020.00
NVG	Venture	33,500	10	\$8,812.50
FSY	CNSX	33,500	12	\$6,867.50
SCL	TSX	33,500	12	\$18,415.00
NSR	TSX	33,500	322	\$172,163.00
TXG	TSX	33,400	36	\$34,662.00
AMC	TSX	33,300	323	\$508,392.00
ESX	Venture	33,100	25	\$60,625.00
ILC	Venture	33,000	3	\$7,310.00
AUSA	Venture	33,000	7	\$3,470.00
MKO	CNSX	33,000	12	\$15,507.50
NC	Venture	33,000	7	\$10,587.50
NVX	CNSX	33,000	21	\$30,470.00
	Venture	33,000	6	\$10,342.50

GTT	Venture	32,700	54	\$82,554.00
QBR.B	TSX	32,600	302	\$1,083,815.00
GRDM	Venture	32,500	9	\$8,350.00
AIR	Venture	32,500	4	\$11,677.50
MN	Venture	32,500	16	\$20,135.00
NOCR	Venture	32,500	9	\$3,465.00
DV	Venture	32,500	14	\$23,335.00
KNR	CNSX	32,300	22	\$102,436.00
BMO	TSX	32,200	311	\$3,464,236.00
PLTH	CNSX	32,100	153	\$293,777.00
LUCK	Venture	32,100	141	\$36,296.00
FIND	Venture	32,000	15	\$19,710.00
RFR	CNSX	32,000	2	\$2,080.00
IB	Venture	32,000	8	\$6,632.50
EAT	CNSX	32,000	2	\$800.00
SQD	Venture	32,000	9	\$11,680.00
TLG	TSX	32,000	33	\$29,960.00
HRT	TSX	32,000	8	\$4,335.00
GHG	CNSX	32,000	3	\$2,730.00
OILS	CNSX	32,000	8	\$8,810.00
GWO	TSX	31,800	297	\$1,025,462.00
FVI	TSX	31,800	253	\$285,187.00
NA	TSX	31,600	313	\$2,587,892.00
QCCU	Venture	31,500	5	\$6,997.50
BUX	CNSX	31,500	9	\$10,910.00
KL	TSX	31,500	281	\$1,306,840.00
CRT.UN	TSX	31,400	313	\$495,170.00
VNP	TSX	31,300	217	\$142,821.00
TRQ	TSX	31,100	301	\$623,468.00
FG	Venture	31,000	2	\$2,735.00
OGO	Venture	31,000	8	\$11,935.00
SIL	TSX	31,000	230	\$313,449.00
ACB	TSX	30,800	215	\$411,884.00
ML	Venture	30,800	185	\$94,109.00
DPM	TSX	30,700	283	\$227,389.00
CWRK	Venture	30,600	27	\$49,368.00
VGLD	Venture	30,500	13	\$14,212.50
CAR.UN	TSX	30,400	288	\$1,579,327.00
CSH.UN	TSX	30,300	245	\$338,359.00
HUV	TSX	30,300	172	\$841,500.00
HNU	TSX	30,100	19	\$235,722.00
ITM	Venture	30,000	5	\$15,120.00
POR	Venture	30,000	2	\$3,750.00
KEI	TSX	30,000	6	\$2,495.00
BLUE	Venture	30,000	1	\$2,550.00
MTU	Venture	30,000	1	\$2,400.00
PUL	Venture	30,000	1	\$900.00
HAPB	Venture	30,000	18	\$23,760.00
ECC	Venture	30,000	5	\$5,937.50
JTR	Venture	30,000	3	\$2,325.00
WMG	Venture	30,000	3	\$3,800.00
KEY	TSX	29,900	293	\$751,733.00
SMU.UN	TSX	29,800	272	\$407,312.50
MFI	TSX	29,700	293	\$759,730.00
RNW	TSX	29,700	281	\$571,874.00
ESN	TSX	29,500	6	\$8,277.50
TBLL	Venture	29,500	36	\$7,257.50
ECR	Venture	29,500	3	\$8,992.50
VAU	Venture	29,500	19	\$7,560.00
CRON	TSX	29,400	286	\$388,619.00
TOU	TSX	29,200	278	\$680,504.50

CFP	TSX	29,200	284	\$761,094.00
QUIS	Venture	29,100	35	\$41,325.00
ASP	TSX	29,000	1	\$1,595.00
LKY	Venture	29,000	2	\$2,320.00
CXXI	CNSX	29,000	105	\$59,004.00
ESK	Venture	29,000	58	\$60,143.00
FRU	TSX	29,000	109	\$207,411.50
SIXW	CNSX	29,000	3	\$11,465.00
ARE	TSX	28,900	283	\$548,526.00
VO	Venture	28,500	13	\$9,055.00
ANZ	Venture	28,500	4	\$3,027.50
GIB.A	TSX	28,500	262	\$2,749,028.00
BDT	TSX	28,500	34	\$263,884.00
CCE	Venture	28,500	6	\$12,552.50
JUVA	CNSX	28,400	84	\$44,243.00
HR.UN	TSX	28,300	252	\$408,685.50
ISO	Venture	28,100	56	\$85,456.00
GGO	Venture	28,000	3	\$1,975.00
GLM	CNSX	28,000	10	\$13,455.00
NOVA	CNSX	28,000	6	\$5,322.50
VEIN	Venture	28,000	4	\$3,920.00
TOC	CNSX	28,000	5	\$19,600.00
HME	Venture	28,000	5	\$11,620.00
LI	Venture	28,000	117	\$84,353.00
SVA	Venture	27,800	84	\$37,384.00
NKL	Venture	27,500	10	\$19,795.00
EASY	CNSX	27,500	13	\$14,305.00
PYR	TSX	27,100	146	\$215,169.50
AION	CNSX	27,000	3	\$2,970.00
LOVE	CNSX	27,000	2	\$4,740.00
EIF.DB.H	TSX	27,000	8	\$28,620.00
SAND	CNSX	27,000	5	\$5,890.00
IPCI	TSX	27,000	27	\$9,157.50
WWT	Venture	27,000	5	\$3,355.00
AUAU	Venture	26,500	4	\$6,927.50
PXT	TSX	26,500	264	\$559,444.00
WHM	Venture	26,500	3	\$4,082.50
DSV	Venture	26,300	75	\$57,815.00
KMP.UN	TSX	26,300	260	\$478,371.00
RUS	TSX	26,300	214	\$661,864.00
GIGA	Venture	26,000	9	\$16,825.00
FNC	Venture	26,000	2	\$2,780.00
NEON	CNSX	26,000	7	\$7,652.50
ERD	TSX	26,000	10	\$10,615.00
RDS	Venture	26,000	8	\$7,920.00
MGM	Venture	26,000	14	\$6,765.00
PNE	TSX	26,000	8	\$8,035.00
SBM	Venture	25,500	13	\$10,727.50
TAL	Venture	25,500	4	\$7,590.00
GEM	Venture	25,500	6	\$9,077.50
GNG	Venture	25,500	5	\$2,490.00
FLWR	Venture	25,500	16	\$9,030.00
ZAIR	CNSX	25,500	17	\$16,010.00
FR	TSX	25,400	246	\$543,399.00
DOL	TSX	25,200	229	\$1,241,856.00
EMPR	Venture	25,000	18	\$13,385.00
PAS	Venture	25,000	2	\$2,500.00
MOON	Venture	25,000	3	\$1,630.00
CWB	TSX	24,700	243	\$838,421.00
GOOS	TSX	24,700	247	\$1,438,930.00
QSR	TSX	24,700	232	\$1,991,733.00
SAP	TSX	24,700	215	\$891,497.50

URE	TSX	24,500	91	\$36,962.00
SKE	TSX	24,500	126	\$71,249.00
VIBE	CNSX	24,500	11	\$24,120.00
ROE	Venture	24,500	15	\$3,062.50
ENDR	Venture	24,500	4	\$4,335.00
VFV	TSX	24,300	113	\$2,105,913.00
CHE.UN	TSX	24,200	213	\$182,212.00
MMAT	CNSX	24,200	38	\$88,064.00
HXT	TSX	24,200	35	\$1,018,723.00
AAU	Venture	24,000	2	\$10,740.00
ABI	Venture	24,000	2	\$3,360.00
WIR.U	TSX	23,900	152	\$364,374.00
NLC	Venture	23,900	76	\$65,264.00
SOT.UN	TSX	23,600	178	\$101,653.00
FCR.UN	TSX	23,500	206	\$386,928.00
CRL	CNSX	23,500	10	\$7,012.50
LION	CNSX	23,500	6	\$4,645.00
VIV	Venture	23,500	9	\$13,955.00
NXO	Venture	23,500	14	\$8,642.50
EQTY	Venture	23,500	3	\$5,422.50
RBA	TSX	23,400	231	\$1,544,192.00
LGD	TSX	23,300	81	\$36,167.00
SIA	TSX	23,200	155	\$323,904.00
MTL	TSX	23,200	217	\$240,222.00
ZAC	Venture	23,200	45	\$38,721.00
BKMT	Venture	23,000	19	\$7,587.50
GRSL	Venture	23,000	10	\$16,490.00
PNG	Venture	23,000	12	\$17,510.00
INDS	CNSX	23,000	48	\$51,043.00
VEXT	CNSX	22,900	52	\$25,700.00
EMP.A	TSX	22,800	209	\$818,808.00
SNC	TSX	22,800	224	\$606,496.00
CLS	TSX	22,700	227	\$243,614.00
HUGE	CNSX	22,600	109	\$56,159.00
GLDC	Venture	22,500	7	\$9,752.50
RWB	CNSX	22,500	54	\$35,907.00
WIFI	CNSX	22,500	4	\$5,830.00
CNS	Venture	22,500	3	\$2,002.50
CEU	TSX	22,400	113	\$35,894.00
CUB	Venture	22,300	19	\$29,782.00
PEY	TSX	22,100	203	\$133,085.00
BEW	Venture	22,000	4	\$6,915.00
VISN	Venture	22,000	6	\$2,575.00
HOLL	CNSX	22,000	10	\$8,487.50
TN	CNSX	22,000	3	\$11,000.00
BHNG	CNSX	22,000	2	\$2,530.00
DGHI	Venture	21,800	40	\$96,204.00
MSET	CNSX	21,800	28	\$22,561.00
BUS	Venture	21,600	75	\$62,911.00
RSLV	Venture	21,600	44	\$23,325.00
BBM	CNSX	21,500	6	\$4,477.50
VUN	TSX	21,500	101	\$1,490,128.00
GG	Venture	21,500	3	\$5,522.50
TUF	Venture	21,500	2	\$2,792.50
CL	CNSX	21,500	170	\$413,081.00
CNI	CNSX	21,400	17	\$34,985.00
PTQ	Venture	21,100	31	\$44,867.00
GGA	TSX	21,000	2	\$995.00
CANA	CNSX	21,000	4	\$1,705.00
TSK	TSX	21,000	6	\$6,170.00
FFOX	Venture	21,000	3	\$3,192.50

WHN	Venture	21,000	4	\$13,490.00
DN	TSX	21,000	10	\$11,280.00
DGO	Venture	21,000	3	\$1,890.00
RFP	TSX	20,900	135	\$255,956.00
VRNO	CNSX	20,900	60	\$583,687.00
GGD	TSX	20,800	59	\$47,227.00
VFF	TSX	20,700	130	\$403,813.00
MTLO	Venture	20,500	5	\$3,955.00
TNY	CNSX	20,500	6	\$9,845.00
DOC	Venture	20,300	63	\$48,581.00
PTK	Venture	20,200	10	\$22,803.00
FTT	TSX	20,100	180	\$682,549.00
DIR.UN	TSX	20,100	173	\$263,297.00
BIR	TSX	20,000	114	\$59,852.00
LWR	Venture	20,000	2	\$3,900.00
BEV	CNSX	20,000	19	\$19,470.00
MANN	CNSX	20,000	2	\$7,800.00
EGA	Venture	20,000	4	\$5,740.00
SXL	Venture	20,000	1	\$1,400.00
KMAX	Venture	20,000	2	\$5,700.00
ISD	Venture	20,000	1	\$2,100.00
AFI	CNSX	20,000	1	\$1,200.00
MMY	Venture	20,000	1	\$2,600.00
BDR	CNSX	20,000	2	\$4,900.00
E	TSX	20,000	2	\$3,900.00
ITKO	CNSX	20,000	1	\$3,300.00
CLI	Venture	20,000	1	\$1,300.00
LUX	CNSX	20,000	3	\$6,840.00
GQC	Venture	20,000	12	\$5,720.00
REX	Venture	20,000	1	\$3,600.00
SCLT	Venture	20,000	3	\$1,955.00
SRI	Venture	20,000	1	\$1,500.00
BNG	TSX	20,000	1	\$1,300.00
KUB	Venture	20,000	2	\$300.00
HBOR	CNSX	19,900	37	\$49,238.00
XIC	TSX	19,800	63	\$579,598.00
OGI	TSX	19,800	74	\$77,419.00
EARK	NEO	19,700	19	\$455,721.00
CGG	TSX	19,600	161	\$69,955.00
FL	Venture	19,600	66	\$20,882.00
ZZZ	TSX	19,600	135	\$590,032.00
DRM	TSX	19,600	148	\$437,085.00
IGO	Venture	19,500	10	\$2,925.00
CCM	TSX	19,500	9	\$9,307.50
ELEC	Venture	19,500	5	\$6,670.00
CODE	CNSX	19,500	9	\$9,690.00
AMK	Venture	19,500	7	\$6,837.50
CUSN	Venture	19,500	4	\$3,605.00
DEFN	Venture	19,500	10	\$9,882.50
QBTC	TSX	19,500	140	\$1,337,104.00
ETMC	Venture	19,400	47	\$67,353.00
BNCH	Venture	19,400	30	\$21,223.00
MMV	Venture	19,000	6	\$4,087.50
NEWU	Venture	19,000	8	\$8,245.00
GRN	TSX	19,000	37	\$36,739.00
SLNG	CNSX	19,000	9	\$10,155.00
RDG	Venture	19,000	5	\$8,672.50
MGG	Venture	19,000	9	\$8,745.00
ZNX	Venture	19,000	2	\$3,610.00
NVT	Venture	19,000	1	\$570.00
DME	Venture	19,000	27	\$31,819.00
PVG	TSX	18,900	148	\$237,833.00

SUP	Venture	18,800	14	\$27,387.00
PAAS	TSX	18,700	184	\$753,109.00
QDX	TSX	18,655	1	\$1,928,927.00
AZ	Venture	18,600	65	\$59,929.00
NUMI	Venture	18,600	27	\$27,628.00
FSZ	TSX	18,600	163	\$191,568.00
RPF	TSX	18,600	30	\$407,933.00
AR	TSX	18,500	99	\$37,948.00
TCAN	CNSX	18,500	12	\$27,600.00
SBR	TSX	18,500	6	\$2,822.50
PGV	Venture	18,500	6	\$3,245.00
MMG	Venture	18,500	5	\$12,995.00
MN.WT	Venture	18,500	8	\$8,490.00
OGN	Venture	18,500	3	\$5,610.00
IMCX	CNSX	18,500	4	\$4,880.00
ZOMD	Venture	18,500	3	\$13,840.00
BTT	Venture	18,500	5	\$3,305.00
NFI	TSX	18,300	183	\$525,754.00
WCN	TSX	18,100	181	\$2,273,772.00
TGOD.WR	TSX	18,000	3	\$1,120.00
ADZ	Venture	18,000	2	\$1,545.00
AHR	Venture	18,000	2	\$1,000.00
ALTA	Venture	18,000	6	\$4,885.00
NDA	Venture	18,000	6	\$5,250.00
EQL.F	TSX	18,000	1	\$454,860.00
LNF	TSX	17,900	9	\$366,932.00
SHG	Venture	17,900	31	\$25,649.00
GC	TSX	17,800	146	\$765,817.00
TFII	TSX	17,800	174	\$1,651,767.50
KORE	Venture	17,600	27	\$16,308.00
NAR	Venture	17,500	2	\$1,887.50
CNC	Venture	17,500	43	\$66,982.00
LIT	Venture	17,500	5	\$2,540.00
FIOR	CNSX	17,500	6	\$3,725.00
BRC	Venture	17,500	8	\$12,860.00
SUNM	Venture	17,500	2	\$3,372.50
EFR	TSX	17,400	101	\$142,201.00
ELO	Venture	17,300	63	\$65,643.00
BLO	CNSX	17,300	40	\$28,228.00
EFX	TSX	17,300	155	\$153,744.00
XUS	TSX	17,200	52	\$1,037,141.00
CCL.B	TSX	17,100	166	\$1,150,250.00
MTA	Venture	17,100	145	\$182,571.00
LGO	TSX	17,100	76	\$32,818.00
HND	TSX	17,000	16	\$142,640.00
CKK	Venture	17,000	2	\$510.00
MUR	Venture	17,000	3	\$1,405.00
MMM	Venture	17,000	2	\$1,395.00
ISGI	Venture	17,000	4	\$3,352.50
GROW	Venture	17,000	3	\$6,122.50
SXI	TSX	17,000	12	\$6,650.00
SAM	TSX	17,000	4	\$4,992.50
AGC	Venture	17,000	2	\$4,930.00
GRAM.WT.U	NEO	17,000	25	\$49,810.00
KCC	Venture	17,000	2	\$4,845.00
VQA	Venture	17,000	5	\$1,155.00
HAVN	CNSX	17,000	11	\$15,250.00
VSC	TSX	17,000	15	\$423,341.00
COOL	CNSX	16,900	12	\$18,682.00
GPH	Venture	16,800	13	\$26,325.00
ACO.X	TSX	16,800	165	\$629,982.00
GENM	TSX	16,800	14	\$16,169.00

AP.UN	TSX	16,600	151	\$677,133.00
NFG	Venture	16,600	45	\$60,284.00
GPG	Venture	16,500	6	\$4,620.00
DOO	TSX	16,500	164	\$1,538,911.00
XTM	Venture	16,500	7	\$3,760.00
DOCT	CNSX	16,500	5	\$2,815.00
ELY	Venture	16,500	11	\$13,900.00
MI.UN	TSX	16,300	155	\$312,671.00
HEU	TSX	16,300	60	\$630,459.00
CRE	Venture	16,300	13	\$23,775.00
USA	TSX	16,100	142	\$50,546.00
EWK	Venture	16,000	3	\$3,870.00
SGU	Venture	16,000	3	\$3,012.50
MTS	Venture	16,000	4	\$6,520.00
NORA	Venture	16,000	1	\$1,440.00
BITK	Venture	16,000	11	\$24,781.00
KRR	TSX	15,700	20	\$47,666.00
XPHY	CNSX	15,600	27	\$45,501.00
CSX	Venture	15,500	3	\$9,200.00
TBX	Venture	15,500	8	\$13,300.00
LEXI	Venture	15,500	3	\$2,912.50
MRBL	CNSX	15,500	3	\$4,880.00
BRAG	TSX	15,500	47	\$36,591.00
AU	Venture	15,500	10	\$13,050.00
MRU	TSX	15,500	137	\$825,233.00
CWX	TSX	15,300	136	\$121,097.00
BEP.UN	TSX	15,300	140	\$818,855.00
CTC.A	TSX	15,300	147	\$2,540,961.00
VZLA	Venture	15,200	10	\$21,431.00
TCN	TSX	15,200	112	\$188,869.00
ATA	TSX	15,100	142	\$424,658.00
MMED	NEO	15,100	12	\$63,774.00
BRCK.U	CNSX	15,000	4	\$1,875.00
NCX	Venture	15,000	2	\$4,050.00
CGN	CNSX	15,000	6	\$11,525.00
CAPT	Venture	15,000	3	\$3,660.00
BEAN	CNSX	15,000	1	\$750.00
ZSP	TSX	15,000	21	\$801,665.00
LEAF	TSX	15,000	10	\$5,520.00
PRG	Venture	15,000	2	\$2,550.00
VAB	TSX	14,900	35	\$388,722.50
SPB	TSX	14,800	145	\$198,598.00
GLDX	Venture	14,800	22	\$42,340.00
CINT	TSX	14,800	1	\$307,396.00
NGT	TSX	14,700	145	\$1,027,578.00
BCM	Venture	14,600	30	\$32,297.00
AYR.A	CNSX	14,600	104	\$630,182.00
PLY	Venture	14,500	5	\$1,867.50
WLF	Venture	14,500	4	\$4,202.50
NLV	CNSX	14,500	7	\$9,015.00
TGC	CNSX	14,500	1	\$2,682.50
SIRE	CNSX	14,500	3	\$4,772.50
FDGE	TSX	14,500	89	\$282,681.00
GPY	Venture	14,500	2	\$2,827.50
NWH.UN	TSX	14,400	131	\$183,236.00
FSX	Venture	14,200	90	\$21,077.00
VEGA	CNSX	14,100	20	\$15,313.00
GRB	Venture	14,100	19	\$24,152.00
AMX	Venture	14,100	28	\$40,493.00
SPOR	CNSX	14,000	1	\$1,680.00
ORTH	CNSX	14,000	6	\$8,110.00
ITE	TSX	14,000	6	\$2,097.50

LEM	Venture	14,000	4	\$4,710.00
BEA	Venture	14,000	1	\$1,120.00
CONE	Venture	14,000	2	\$1,120.00
BVA	Venture	14,000	3	\$1,590.00
GLDL	Venture	14,000	5	\$8,570.00
GCX	Venture	14,000	2	\$2,870.00
TO	CNSX	14,000	2	\$2,100.00
NCF	TSX	14,000	1	\$840.00
VPT	Venture	14,000	2	\$6,440.00
SES	TSX	14,000	108	\$42,968.00
OCO	Venture	13,900	29	\$27,923.00
RSI	TSX	13,900	134	\$74,594.00
AT	TSX	13,800	129	\$310,605.00
PRYM	Venture	13,800	14	\$28,221.00
CWEB	TSX	13,700	91	\$84,834.00
GRAM.U	NEO	13,700	27	\$139,251.00
KDK	Venture	13,600	14	\$21,717.00
JAG	TSX	13,600	61	\$101,582.00
SLV	CNSX	13,600	17	\$18,944.00
SDE	Venture	13,500	32	\$54,784.00
SVS	Venture	13,500	4	\$3,790.00
RRI	Venture	13,500	5	\$2,992.50
NOM	CNSX	13,500	8	\$7,705.00
JNH	Venture	13,500	7	\$10,040.00
AEM	TSX	13,500	133	\$949,865.50
TGOD.WB	TSX	13,500	1	\$1,350.00
ETI	CNSX	13,500	4	\$10,670.00
MYID	Venture	13,500	3	\$1,870.00
ALLI	Venture	13,500	10	\$10,490.00
BYRN	CNSX	13,400	20	\$23,997.00
WPRT	TSX	13,400	118	\$170,675.00
BIP.UN	TSX	13,200	127	\$849,132.00
XBB	TSX	13,200	63	\$422,465.00
MGRO	CNSX	13,200	17	\$26,866.00
PCLO	Venture	13,200	32	\$34,500.00
SOL	CNSX	13,200	40	\$51,090.00
LIS	Venture	13,200	7	\$13,721.00
WEED	TSX	13,200	124	\$563,749.00
NEXE	Venture	13,100	40	\$44,395.00
HSU	TSX	13,100	87	\$558,052.00
NEO	TSX	13,100	110	\$242,820.00
IGM	TSX	13,100	131	\$470,701.00
FE	CNSX	13,000	4	\$4,885.00
ROCK	Venture	13,000	3	\$1,755.00
AUAG	CNSX	13,000	3	\$6,610.00
INNO	CNSX	13,000	4	\$5,620.00
OM	Venture	13,000	2	\$5,605.00
CUR	Venture	13,000	8	\$19,290.00
ORE	Venture	13,000	7	\$12,695.00
DIAM	TSX	13,000	6	\$2,742.50
MEX	Venture	13,000	2	\$1,422.50
TLT	Venture	13,000	5	\$3,727.50
MRE	TSX	12,900	128	\$197,388.00
TER	CNSX	12,900	110	\$223,566.00
FNV	TSX	12,800	127	\$1,739,245.00
LB	TSX	12,700	112	\$504,854.00
YNV	Venture	12,700	15	\$17,088.00
FTRP	CNSX	12,700	28	\$92,373.00
IVS	Venture	12,500	4	\$2,590.00
WML	Venture	12,500	2	\$2,375.00
OMM	Venture	12,500	8	\$3,115.00
PBIT	CNSX	12,500	4	\$3,375.00

FEO	Venture	12,500	2	\$2,625.00
CUDA	Venture	12,500	2	\$1,262.50
THC	CNSX	12,500	6	\$2,142.50
ADCO	TSX	12,500	27	\$27,059.00
GEMC	Venture	12,500	3	\$2,965.00
ADK	Venture	12,500	7	\$7,260.00
VSR	Venture	12,500	10	\$8,965.00
SOCK	Venture	12,500	2	\$1,437.50
GLO	TSX	12,500	54	\$30,297.00
MAW	TSX	12,500	4	\$3,480.00
XAU	TSX	12,400	91	\$39,881.00
GUD	TSX	12,400	124	\$62,279.00
CPD	TSX	12,300	44	\$161,179.00
CRR.UN	TSX	12,200	121	\$185,528.00
XRE	TSX	12,200	44	\$208,632.00
GASX	Venture	12,200	15	\$16,243.00
CYBN	NEO	12,200	38	\$19,651.00
URC	Venture	12,200	36	\$34,882.00
GUG	Venture	12,000	1	\$720.00
GXS	Venture	12,000	2	\$1,437.50
SPOT	Venture	12,000	1	\$4,680.00
AKT.A	TSX	12,000	4	\$10,920.00
CCC	CNSX	12,000	3	\$1,445.00
CXB	TSX	12,000	17	\$17,647.00
AEX	Venture	12,000	7	\$5,945.00
ASND	TSX	12,000	3	\$2,850.00
INV	TSX	12,000	7	\$5,375.00
VIN	CNSX	12,000	2	\$1,990.00
ALS	TSX	12,000	82	\$168,135.00
EOX	TSX	12,000	3	\$985.00
DLTA	Venture	12,000	1	\$4,080.00
SWIS	CNSX	12,000	5	\$5,610.00
BLX	TSX	11,800	116	\$489,441.00
SGR.UN	TSX	11,700	76	\$138,547.00
PKI	TSX	11,700	117	\$463,502.50
GPR	TSX	11,700	77	\$13,241.00
CP	TSX	11,700	117	\$5,366,186.00
VDY	TSX	11,600	16	\$418,222.00
CUF.UN	TSX	11,600	113	\$107,755.00
ARS	Venture	11,500	7	\$6,445.00
RDY	CNSX	11,500	4	\$3,715.00
EMN	Venture	11,500	3	\$6,190.00
NBVA	Venture	11,500	4	\$4,845.00
JG	Venture	11,500	2	\$4,040.00
PGZ	Venture	11,500	5	\$5,585.00
CTS	TSX	11,400	24	\$64,551.00
LIF	TSX	11,300	108	\$438,909.00
REG	Venture	11,200	8	\$13,864.00
SEA	TSX	11,100	103	\$238,594.00
FGGE	TSX	11,100	1	\$248,529.00
VGCX	TSX	11,100	83	\$129,039.00
SB	Venture	11,000	2	\$2,530.00
SMC	TSX	11,000	2	\$1,585.00
LN	TSX	11,000	21	\$7,280.00
SPN	Venture	11,000	3	\$1,660.00
ITP	TSX	11,000	107	\$273,503.00
BSR	Venture	11,000	19	\$19,655.00
RYR	Venture	11,000	5	\$3,915.00
FPC	Venture	11,000	2	\$4,295.00
EV	Venture	11,000	1	\$990.00
AOI	TSX	11,000	36	\$13,735.00

CRUZ	CNSX	11,000	3	\$1,155.00
NTS	Venture	11,000	4	\$6,970.00
STLC	TSX	11,000	107	\$304,510.00
ESI	TSX	11,000	62	\$13,078.00
HTL	Venture	11,000	82	\$19,021.00
RMK	Venture	11,000	2	\$5,770.00
ECN	TSX	10,900	77	\$87,866.00
LSPD	TSX	10,800	108	\$938,969.00
IAG	TSX	10,700	97	\$700,765.50
ZQQ	TSX	10,600	106	\$987,955.00
GSPR	Venture	10,500	4	\$3,205.00
AMPD	CNSX	10,500	2	\$2,170.00
SHL	Venture	10,500	2	\$1,995.00
PLNT	CNSX	10,500	2	\$1,155.00
BGF	Venture	10,500	6	\$3,532.50
D.UN	TSX	10,500	102	\$215,111.00
EVER	Venture	10,500	3	\$2,425.00
BZ	Venture	10,500	6	\$7,865.00
NG	TSX	10,500	83	\$112,051.00
HEO	Venture	10,500	42	\$26,816.00
GSQ	CNSX	10,500	2	\$4,530.00
TOI	Venture	10,400	80	\$735,349.00
STEM	CNSX	10,400	12	\$10,882.00
VERY	CNSX	10,100	40	\$59,345.00
CNNA	CNSX	10,000	5	\$7,305.00
HGD	TSX	10,000	40	\$126,282.00
APGO	Venture	10,000	1	\$5,100.00
RTI	Venture	10,000	1	\$1,100.00
CLC	CNSX	10,000	8	\$8,605.00
ION	Venture	10,000	1	\$5,500.00
DXW	TSX	10,000	1	\$240,200.00
PWM	Venture	10,000	4	\$3,510.00
OYL	Venture	10,000	12	\$9,585.00
BDGC	Venture	10,000	1	\$550.00
WINS	Venture	10,000	1	\$1,000.00
TVI	Venture	10,000	3	\$440.00
HTR	Venture	10,000	5	\$8,000.00
ARIC	Venture	10,000	1	\$650.00
MAPS	Venture	10,000	3	\$7,320.00
NZC	TSX	10,000	4	\$700.00
UGM	Venture	10,000	1	\$2,000.00
EQG	Venture	10,000	1	\$900.00
OPTI	CNSX	10,000	8	\$8,115.00
KRN	TSX	10,000	2	\$2,200.00
NSHS	CNSX	10,000	1	\$300.00
LME	Venture	10,000	1	\$1,900.00
CRVC	CNSX	10,000	2	\$2,410.00
QPM	Venture	10,000	1	\$2,350.00
CMX	Venture	10,000	2	\$4,000.00
MTH	Venture	10,000	1	\$1,100.00
EDEN	CNSX	10,000	1	\$1,250.00
RAYN	CNSX	10,000	3	\$2,580.00
EPL	Venture	10,000	1	\$1,800.00
IDK	CNSX	9,900	15	\$11,609.00
CFX	TSX	9,800	94	\$99,947.00
KWE	Venture	9,800	16	\$16,293.00
ACRG.A.U	CNSX	9,800	38	\$67,496.00
VCN	TSX	9,800	23	\$363,756.00
EDGE	TSX	9,700	1	\$366,951.00
GTII	CNSX	9,600	67	\$432,919.50
VDU	TSX	9,600	34	\$371,967.00

TNT.UN	TSX	9,600	77	\$62,739.00
AJX	TSX	9,500	6	\$4,105.00
GMV	Venture	9,500	3	\$2,382.50
AZG	TSX	9,500	7	\$1,282.50
VG	Venture	9,500	11	\$4,067.50
BMEX	Venture	9,500	5	\$3,877.50
BTU	Venture	9,500	2	\$1,070.00
RIO	Venture	9,500	6	\$7,295.00
COBC	Venture	9,500	4	\$1,165.00
CYON	Venture	9,500	2	\$1,830.00
WA	Venture	9,500	2	\$855.00
JRV	Venture	9,500	5	\$4,542.50
SIR	Venture	9,500	5	\$4,587.50
DSM	Venture	9,500	3	\$2,322.50
ORG	Venture	9,500	3	\$5,470.00
DCMC	Venture	9,500	7	\$8,485.00
ELE	Venture	9,400	9	\$12,449.00
GAU	TSX	9,400	35	\$12,934.00
FOOD	TSX	9,300	69	\$96,451.00
UGE	Venture	9,300	14	\$21,412.00
NOVR	Venture	9,200	46	\$40,844.00
TGM	Venture	9,100	8	\$10,568.00
EDDY	Venture	9,000	2	\$1,840.00
ERO	TSX	9,000	81	\$187,349.00
OLA	TSX	9,000	65	\$37,840.00
VMX	Venture	9,000	2	\$5,040.00
GDX	Venture	9,000	4	\$765.00
OG	Venture	9,000	6	\$7,090.00
PXI	Venture	9,000	5	\$3,315.00
SPX	Venture	9,000	2	\$585.00
PER	Venture	9,000	2	\$970.00
NRM	Venture	9,000	7	\$6,645.00
VLNS	TSX	9,000	45	\$15,752.00
GGI	Venture	9,000	5	\$4,305.00
EDG	Venture	9,000	2	\$3,190.00
HMMJ	TSX	8,900	44	\$114,888.00
GOLD	TSX	8,900	42	\$17,641.00
PINK	Venture	8,900	24	\$38,922.00
HEXO	TSX	8,800	58	\$79,522.00
NUR	CNSX	8,800	17	\$23,502.00
XIT	TSX	8,800	38	\$405,163.00
WN	TSX	8,800	87	\$859,374.00
FD	Venture	8,700	54	\$332,410.00
VSP	TSX	8,500	33	\$549,182.00
GSV	TSX	8,500	13	\$6,740.00
HELX	Venture	8,500	3	\$7,860.00
MNO	Venture	8,500	2	\$3,190.00
ONEX	TSX	8,500	64	\$639,756.00
KXS	TSX	8,500	82	\$1,386,232.50
ASG	Venture	8,500	7	\$7,865.00
ACQ	TSX	8,500	81	\$273,207.50
FPX	Venture	8,500	7	\$7,115.00
AAX	Venture	8,500	2	\$1,020.00
LAB	Venture	8,500	4	\$2,927.50
HHL	TSX	8,400	14	\$63,797.00
EQ	Venture	8,400	16	\$13,717.00
STN	TSX	8,400	82	\$430,235.50
TRUL	CNSX	8,400	55	\$525,548.50
SHLE	TSX	8,400	7	\$23,585.00
BPY.UN	TSX	8,300	57	\$180,722.00
FAF	TSX	8,200	21	\$11,133.00

PRMW	TSX	8,200	78	\$153,283.00
WBE	Venture	8,200	12	\$7,840.00
GSI	Venture	8,200	9	\$8,352.00
CF	TSX	8,200	75	\$96,701.00
DXP	TSX	8,100	5	\$171,949.00
GRIN	CNSX	8,000	3	\$2,407.50
XBC	TSX	8,000	38	\$56,140.00
FWZ	Venture	8,000	4	\$7,040.00
DAN	Venture	8,000	11	\$2,162.50
VRB	Venture	8,000	3	\$670.00
NRN	Venture	8,000	1	\$640.00
BNKR	CNSX	8,000	2	\$3,002.50
OLV	Venture	8,000	2	\$560.00
FTN	TSX	7,900	11	\$80,902.00
LNR	TSX	7,800	77	\$571,928.50
CCA	TSX	7,700	73	\$892,137.00
QQC.F	TSX	7,700	25	\$815,729.00
NNO	Venture	7,700	45	\$44,881.00
TFC	CNSX	7,600	36	\$23,151.00
SII	TSX	7,600	64	\$363,247.00
HIRE	Venture	7,500	4	\$4,485.00
ATY	Venture	7,500	3	\$4,650.00
SJ	TSX	7,500	74	\$353,628.00
BEX	Venture	7,500	4	\$1,257.50
MOX	Venture	7,500	3	\$1,425.00
AXU	TSX	7,500	30	\$24,088.00
CYP	Venture	7,500	15	\$10,211.00
SVG	Venture	7,500	1	\$1,275.00
PHO	TSX	7,500	70	\$20,048.00
AKR	Venture	7,500	3	\$2,255.00
JDN	Venture	7,500	1	\$975.00
NTE	Venture	7,500	2	\$1,250.00
ROK	Venture	7,500	2	\$1,495.00
DSG	TSX	7,400	73	\$547,638.00
PRB	Venture	7,400	7	\$10,143.00
FFN.PR.A	TSX	7,400	4	\$75,331.00
TUD	Venture	7,400	16	\$23,177.00
MDP	Venture	7,300	28	\$53,463.00
NVO	TSX	7,200	50	\$21,957.00
CPX	TSX	7,200	64	\$245,130.00
NUAG	TSX	7,200	23	\$43,132.00
SIS	TSX	7,200	58	\$127,456.00
NEPT	TSX	7,100	26	\$13,793.00
CIO	Venture	7,000	2	\$600.00
ID	Venture	7,000	3	\$305.00
OTSO	Venture	7,000	2	\$375.00
MMEN.WT	CNSX	7,000	2	\$455.00
ZFR	Venture	7,000	1	\$1,470.00
HAN	Venture	7,000	5	\$3,132.50
OMG	Venture	7,000	1	\$1,400.00
ZWU	TSX	7,000	13	\$83,566.50
FUND	Venture	7,000	3	\$2,230.00
CHM	CNSX	7,000	1	\$665.00
AOT	TSX	7,000	10	\$7,106.00
HOC	Venture	7,000	4	\$9,280.00
MM	CNSX	7,000	1	\$3,500.00
HIGH	Venture	7,000	6	\$7,902.00
TGH	Venture	7,000	3	\$1,712.50
EDT	TSX	7,000	1	\$4,410.00
FARM	Venture	7,000	5	\$6,015.00
SIX	CNSX	7,000	1	\$1,400.00
LTV	Venture	7,000	16	\$7,785.00

GDRR	CNSX	7,000	1	\$2,310.00
PPM	Venture	7,000	2	\$455.00
VGD	Venture	7,000	2	\$1,395.00
ZDC	Venture	7,000	2	\$1,540.00
SMN	Venture	7,000	1	\$3,290.00
PSK	TSX	7,000	65	\$92,957.00
GRT.UN	TSX	6,900	69	\$501,404.00
F	Venture	6,900	6	\$7,244.00
NM	CNSX	6,800	8	\$13,075.00
XUT	TSX	6,800	18	\$191,318.00
OVV	TSX	6,800	62	\$221,931.00
OVT	Venture	6,800	9	\$7,923.00
TMAS	CNSX	6,800	8	\$7,388.00
BTCC.U	TSX	6,700	13	\$65,115.00
ASM	TSX	6,600	20	\$11,341.00
SVI	Venture	6,600	53	\$26,107.00
ZCM	TSX	6,600	15	\$112,535.00
MOVE	CNSX	6,600	14	\$12,986.00
MAG	TSX	6,600	56	\$147,013.00
ORV	TSX	6,500	2	\$1,910.00
WGO	Venture	6,500	3	\$4,330.00
API	CNSX	6,500	4	\$4,590.00
PUC	Venture	6,500	1	\$975.00
LR	Venture	6,500	3	\$4,630.00
NMI	Venture	6,500	2	\$1,770.00
PX	Venture	6,500	1	\$1,137.50
YDX	Venture	6,500	3	\$910.00
AUX	Venture	6,500	5	\$1,660.00
TTT	CNSX	6,500	3	\$920.00
IO	Venture	6,500	11	\$2,665.00
AN	Venture	6,500	4	\$1,150.00
QEC	TSX	6,500	6	\$1,497.50
MX	TSX	6,400	64	\$316,440.00
CNE	TSX	6,400	53	\$22,273.00
SHOP	TSX	6,400	56	\$10,058,361.00
ZSP.U	TSX	6,400	8	\$271,833.00
MRG.UN	TSX	6,400	58	\$96,997.00
IMCC	CNSX	6,400	35	\$85,923.00
MEAT	CNSX	6,400	16	\$26,723.00
JWEL	TSX	6,400	63	\$218,834.00
NTAR	CNSX	6,300	15	\$31,965.00
BIPC	TSX	6,300	63	\$537,779.00
NVCN	TSX	6,200	19	\$10,236.00
TRIL	TSX	6,100	59	\$82,294.00
VSB	TSX	6,100	8	\$147,858.00
RUG	Venture	6,000	1	\$570.00
PXA	Venture	6,000	4	\$2,575.00
GENX	Venture	6,000	2	\$1,560.00
NIO	Venture	6,000	1	\$840.00
SGY	TSX	6,000	6	\$3,060.00
NRG	Venture	6,000	2	\$780.00
GRAY	CNSX	6,000	4	\$3,170.00
RVR	CNSX	6,000	1	\$510.00
KLD	Venture	6,000	3	\$5,020.00
IPO	TSX	6,000	3	\$2,530.00
TORO	Venture	6,000	2	\$1,530.00
CME	CNSX	6,000	2	\$1,620.00
LDI	Venture	6,000	1	\$420.00
CJ.DB.A	TSX	6,000	2	\$7,224.00
GLXY	TSX	6,000	18	\$122,853.00
NVI	Venture	6,000	2	\$810.00
OPW	Venture	6,000	2	\$1,775.00

ETF	Venture	6,000	1	\$480.00
ORCD	CNSX	6,000	1	\$510.00
TBP.WT.A	TSX	6,000	1	\$330.00
TCL.A	TSX	5,900	58	\$125,527.00
CJT	TSX	5,900	57	\$1,025,386.00
BOS	TSX	5,900	59	\$116,711.00
XTC	TSX	5,900	59	\$65,045.00
ITR	Venture	5,900	30	\$23,050.00
QST	Venture	5,900	9	\$14,412.00
ALY	Venture	5,800	10	\$6,766.00
IFC	TSX	5,700	57	\$836,807.00
ATZ	TSX	5,700	54	\$180,776.00
ABST	TSX	5,600	53	\$105,428.00
DIV	TSX	5,600	42	\$14,206.00
HOM.U	TSX	5,600	38	\$60,467.00
RCK	Venture	5,600	14	\$23,445.00
FURY	TSX	5,500	11	\$9,479.00
BCU	Venture	5,500	2	\$962.50
HZM	TSX	5,500	2	\$700.00
SCY	TSX	5,500	3	\$1,272.50
SEI	Venture	5,500	3	\$712.50
MSV	TSX	5,500	3	\$2,705.00
ALV	Venture	5,500	5	\$4,715.00
BWLK	Venture	5,500	5	\$4,925.00
CEF	TSX	5,500	31	\$124,972.00
XIM	Venture	5,500	3	\$2,030.00
MAU	Venture	5,500	3	\$4,220.00
OBE	TSX	5,400	14	\$9,407.00
ROMJ	Venture	5,400	19	\$17,216.00
YGR	TSX	5,400	51	\$5,856.00
HFR	TSX	5,300	3	\$53,739.00
ECOM	Venture	5,300	9	\$7,176.00
XQQ	TSX	5,200	40	\$518,907.00
MPCT.UN	TSX	5,200	22	\$33,036.00
SZLS	TSX	5,200	7	\$6,034.00
SONA	CNSX	5,100	12	\$8,810.00
DFN.PR.A	TSX	5,100	9	\$52,010.00
AUCU	CNSX	5,000	2	\$1,602.50
CEM	Venture	5,000	1	\$1,050.00
MIRL	CNSX	5,000	1	\$700.00
MJS	Venture	5,000	1	\$250.00
PEA	TSX	5,000	5	\$2,452.50
JANE	CNSX	5,000	1	\$125.00
CCD	Venture	5,000	1	\$175.00
GBRC	Venture	5,000	2	\$2,100.00
STH	Venture	5,000	1	\$475.00
GGX	Venture	5,000	1	\$800.00
FBAL	NEO	5,000	1	\$49,100.00
JCO	Venture	5,000	2	\$4,840.00
IMR	Venture	5,000	2	\$535.00
INP	Venture	5,000	4	\$4,660.00
FKM	Venture	5,000	3	\$942.50
RML	Venture	5,000	1	\$275.00
FRI	Venture	5,000	2	\$875.00
STRR	Venture	5,000	1	\$2,750.00
AEP	Venture	5,000	2	\$1,715.00
QCX	Venture	5,000	4	\$727.50
ZEO	TSX	4,900	8	\$173,602.00
NGEN	Venture	4,900	10	\$10,565.00
AGF.B	TSX	4,900	49	\$34,006.00
EAFT	NEO	4,800	8	\$107,608.00
SSVR	Venture	4,800	8	\$5,793.00

ARU	Venture	4,600	17	\$14,832.00
PSYK	NEO	4,600	12	\$44,309.00
TIH	TSX	4,600	45	\$431,135.00
PZA	TSX	4,600	43	\$45,379.00
AX.UN	TSX	4,600	44	\$53,679.00
FTI	Venture	4,500	1	\$585.00
SKYG	Venture	4,500	1	\$562.50
SGO	Venture	4,500	2	\$850.00
ETX	TSX	4,500	3	\$1,760.00
MRZ	Venture	4,500	1	\$2,655.00
CAF	Venture	4,500	1	\$562.50
TRYP	CNSX	4,500	2	\$3,990.00
NGEX	Venture	4,500	2	\$3,080.00
ZAG	TSX	4,500	12	\$71,689.00
ECU	Venture	4,500	6	\$2,140.00
AYA	TSX	4,500	26	\$19,775.00
TUO	Venture	4,500	7	\$13,055.00
ZON	Venture	4,500	4	\$867.50
AEZS	TSX	4,500	10	\$5,989.00
DCM	TSX	4,500	4	\$3,180.00
FIL	Venture	4,400	14	\$10,276.00
HCG	TSX	4,400	40	\$139,603.00
MCLD	Venture	4,400	8	\$11,834.00
BLU	TSX	4,400	20	\$22,528.00
EATS	CNSX	4,400	10	\$12,622.00
VRE	TSX	4,300	30	\$137,080.00
HOT.UN	TSX	4,300	24	\$16,989.00
BTCG.U	TSX	4,300	41	\$91,990.00
STC	Venture	4,300	23	\$19,298.00
STE	Venture	4,300	6	\$8,453.00
WSP	TSX	4,200	42	\$488,087.00
PIF	TSX	4,200	38	\$85,977.00
AIF	TSX	4,200	41	\$243,227.00
WJX	TSX	4,200	40	\$83,362.00
TBRD	Venture	4,100	9	\$16,888.00
VUS	TSX	4,100	23	\$304,377.00
WILD	TSX	4,100	38	\$12,425.00
YOOM	CNSX	4,100	3	\$5,540.00
HEM	Venture	4,000	4	\$1,685.00
VENZ	Venture	4,000	1	\$580.00
GTWO	Venture	4,000	2	\$1,435.00
QRC	Venture	4,000	3	\$3,370.00
GFG	Venture	4,000	1	\$640.00
CMIL	Venture	4,000	1	\$360.00
GTCH	CNSX	4,000	2	\$2,270.00
BYN	Venture	4,000	2	\$740.00
JUGR	Venture	4,000	3	\$1,592.50
PTE	Venture	4,000	2	\$280.00
TWM	TSX	4,000	5	\$3,810.00
NOT	Venture	4,000	2	\$1,147.50
CN	Venture	4,000	2	\$992.50
HE	TSX	4,000	2	\$115.00
FITT	CNSX	4,000	3	\$3,060.00
ETG	TSX	4,000	2	\$2,720.00
ANK	Venture	4,000	1	\$220.00
BLR	CNSX	4,000	2	\$2,605.00
ADZN	Venture	4,000	2	\$3,440.00
NSCI	Venture	4,000	2	\$1,977.50
TRIP.WT	CNSX	4,000	2	\$820.00
AXE	Venture	4,000	4	\$1,330.00
BTR	Venture	4,000	11	\$4,380.00

XTRX	CNSX	4,000	1	\$1,600.00
GFL	TSX	4,000	39	\$167,708.00
SIZE	CNSX	4,000	1	\$1,160.00
APN	Venture	4,000	1	\$1,260.00
KIDZ	Venture	4,000	1	\$3,800.00
CBDX	CNSX	4,000	1	\$800.00
SNG	Venture	4,000	3	\$980.00
HPY	Venture	4,000	1	\$400.00
GMX	TSX	4,000	4	\$3,080.00
CRH	TSX	4,000	17	\$19,417.00
AIML	CNSX	4,000	4	\$4,266.00
AUP	TSX	3,900	39	\$70,936.00
MTRX	Venture	3,900	15	\$5,367.00
NWC	TSX	3,900	38	\$122,638.50
INO.UN	TSX	3,900	39	\$37,680.00
JE	TSX	3,800	22	\$19,543.00
KOR	TSX	3,700	37	\$8,844.00
FFN	TSX	3,700	16	\$24,845.00
BITC.U	TSX	3,700	33	\$54,238.00
FEC	TSX	3,700	24	\$23,928.00
LORD	Venture	3,600	7	\$9,245.00
WTE	TSX	3,600	36	\$68,950.00
PHYS	TSX	3,600	10	\$61,956.00
EIT.UN	TSX	3,500	17	\$37,142.00
QTIP	NEO	3,500	12	\$371,701.00
ZJG	TSX	3,500	34	\$220,050.00
AOC	CNSX	3,500	1	\$1,295.00
VAI	CNSX	3,500	1	\$595.00
ARG	TSX	3,500	7	\$3,160.00
NDM.WT.B	TSX	3,500	1	\$1,085.00
RVX	TSX	3,500	4	\$3,340.00
VGN	Venture	3,500	3	\$675.00
RKS	CNSX	3,500	2	\$1,995.00
DII.B	TSX	3,500	34	\$48,276.00
GBLT	Venture	3,500	2	\$992.50
TOE	Venture	3,500	2	\$770.00
RBX	Venture	3,500	1	\$1,715.00
MEGA	CNSX	3,500	4	\$1,670.00
LPS	Venture	3,500	4	\$2,565.00
VLE	TSX	3,500	1	\$1,715.00
DB	Venture	3,500	2	\$590.00
ENW	Venture	3,500	17	\$5,131.00
DMX	Venture	3,500	3	\$1,680.00
MCI	Venture	3,500	2	\$1,027.50
MON	Venture	3,500	1	\$2,590.00
MENE	Venture	3,500	3	\$2,035.00
MSVN	CNSX	3,500	1	\$1,697.50
RISE	CNSX	3,500	5	\$2,285.00
EPIC	CNSX	3,500	1	\$1,750.00
SMT	TSX	3,500	23	\$11,875.00
FENX	CNSX	3,500	3	\$1,150.00
CGL	TSX	3,400	20	\$48,061.00
AI	TSX	3,400	30	\$43,680.00
WLLW	TSX	3,400	11	\$4,779.00
ENGH	TSX	3,400	34	\$191,036.00
CRS	CNSX	3,400	7	\$3,649.00
WISH	Venture	3,300	6	\$6,270.00
PSLV	TSX	3,300	7	\$39,408.00
MSI	TSX	3,300	32	\$107,635.00
CIGI	TSX	3,300	33	\$431,133.00
GBR	Venture	3,300	24	\$46,757.00
DRT	TSX	3,300	19	\$10,937.00

ZLB	TSX	3,200	25	\$109,463.00
AND	TSX	3,200	32	\$115,297.00
GMTN	Venture	3,200	5	\$4,595.00
POU	TSX	3,100	14	\$34,093.00
LXG	Venture	3,100	4	\$3,382.00
ROOT	TSX	3,100	18	\$8,971.00
BNXA	Venture	3,100	10	\$8,123.00
BABY	Venture	3,100	16	\$11,059.00
UCU	Venture	3,100	10	\$6,610.00
URC.WT	Venture	3,000	2	\$2,760.00
ROI	Venture	3,000	1	\$2,790.00
SASY	CNSX	3,000	2	\$1,530.00
AUMN	TSX	3,000	5	\$2,905.00
HBP	TSX	3,000	3	\$2,650.00
ENS	TSX	3,000	8	\$37,496.00
EOM	CNSX	3,000	2	\$220.00
UAV	CNSX	3,000	1	\$120.00
AZT	Venture	3,000	1	\$990.00
KZD	Venture	3,000	1	\$150.00
PLAN	Venture	3,000	1	\$1,140.00
VM	Venture	3,000	4	\$600.00
PM	CNSX	3,000	2	\$1,710.00
KGC	Venture	3,000	2	\$275.00
MBA	TSX	3,000	2	\$2,025.00
ORGN	CNSX	3,000	2	\$592.50
RTH	Venture	3,000	2	\$130.00
IAN	CNSX	3,000	6	\$1,112.50
PPR	TSX	3,000	1	\$150.00
ZEU	CNSX	3,000	1	\$2,730.00
NWX	Venture	3,000	2	\$1,530.00
RSS	Venture	3,000	1	\$2,460.00
CSU	TSX	3,000	30	\$4,977,024.00
SMY	Venture	3,000	1	\$405.00
CVGR	CNSX	3,000	1	\$345.00
PEMC	Venture	3,000	1	\$180.00
VPH.WT	CNSX	3,000	2	\$1,505.00
JAX	Venture	3,000	1	\$240.00
NVEI	TSX	3,000	24	\$200,011.00
TECX	CNSX	3,000	1	\$1,500.00
SNR	CNSX	3,000	1	\$540.00
BLM	Venture	3,000	1	\$1,395.00
BLLG	CNSX	3,000	1	\$1,710.00
DGTL	Venture	3,000	1	\$1,920.00
MDI	TSX	3,000	23	\$20,870.00
VLNS.WT	TSX	3,000	1	\$60.00
TAO	Venture	3,000	1	\$840.00
VONE	Venture	3,000	1	\$450.00
LIO	Venture	2,900	8	\$3,976.00
RCH	TSX	2,900	26	\$109,307.00
NVEI.U	TSX	2,900	24	\$152,514.00
HDI	TSX	2,800	28	\$77,870.00
DLR	TSX	2,800	2	\$35,720.00
ZDV	TSX	2,800	6	\$48,026.00
BTCC	TSX	2,800	7	\$29,952.00
VEE	TSX	2,700	10	\$109,838.00
TMD	TSX	2,700	15	\$6,742.00
PSB	TSX	2,700	6	\$49,721.00
BAD	TSX	2,700	27	\$116,759.00
XMA	TSX	2,700	2	\$44,370.00
ZCN	TSX	2,700	6	\$66,929.00
BPF.UN	TSX	2,600	26	\$31,316.00

HLF	TSX	2,600	26	\$34,822.00
TGL	TSX	2,600	10	\$4,883.00
MAXR	TSX	2,600	26	\$156,243.00
ZUT	TSX	2,500	15	\$59,736.00
HFP	TSX	2,500	4	\$22,149.00
MT	Venture	2,500	1	\$300.00
TSG	Venture	2,500	2	\$585.00
AMM	TSX	2,500	4	\$2,290.00
MMS	Venture	2,500	1	\$1,300.00
AMZ	Venture	2,500	1	\$350.00
RYU	Venture	2,500	2	\$375.00
LUXX	CNSX	2,500	1	\$1,100.00
VGRO	TSX	2,500	8	\$74,191.00
SPEY	CNSX	2,500	1	\$350.00
GVC	TSX	2,500	3	\$1,007.50
YOO	Venture	2,500	1	\$500.00
CPH	TSX	2,500	2	\$2,200.00
ELR	TSX	2,500	1	\$987.50
AREV	CNSX	2,500	3	\$675.00
DLP	Venture	2,500	1	\$687.50
ULT	Venture	2,500	2	\$450.00
PUMA	Venture	2,500	2	\$462.50
IOU	Venture	2,500	1	\$337.50
GMC	Venture	2,500	2	\$280.00
FAR	TSX	2,500	2	\$1,725.00
XQB	TSX	2,500	7	\$53,073.00
BCT	Venture	2,500	22	\$11,453.00
YES	Venture	2,500	3	\$1,510.00
TML	TSX	2,500	4	\$2,300.00
SGI	Venture	2,500	2	\$1,400.00
WLTR	Venture	2,500	1	\$375.00
AVG	Venture	2,500	1	\$450.00
WCC	Venture	2,500	1	\$350.00
POT	CNSX	2,500	2	\$750.00
NCAU	Venture	2,500	3	\$1,470.00
PD	TSX	2,500	17	\$71,396.00
TIC	Venture	2,500	2	\$1,047.50
BILZ	CNSX	2,400	3	\$2,448.00
WTER	CNSX	2,400	24	\$3,590.00
DND	TSX	2,400	22	\$104,590.00
ZLU	TSX	2,400	22	\$90,513.00
AD.UN	TSX	2,400	21	\$37,082.00
MTY	TSX	2,400	16	\$128,934.00
DCBO	TSX	2,400	23	\$130,045.00
VREO	CNSX	2,400	9	\$10,313.00
ZCS	TSX	2,300	3	\$33,261.00
BEI.UN	TSX	2,300	20	\$86,833.00
UNS	TSX	2,300	13	\$23,145.00
SCR	TSX	2,300	22	\$79,234.00
WHG	Venture	2,300	4	\$4,826.00
APLI	TSX	2,300	6	\$2,401.00
AFN	TSX	2,300	23	\$90,663.00
ZUB	TSX	2,200	19	\$72,011.00
BTB.UN	TSX	2,200	21	\$8,741.00
HAB	TSX	2,200	8	\$24,532.00
PL	TSX	2,200	11	\$24,160.00
DC.A	TSX	2,200	12	\$2,936.00
IRV	CNSX	2,200	8	\$4,722.00
JET	Venture	2,200	4	\$5,452.00
CLIQ	TSX	2,200	15	\$15,893.00
IVQ	TSX	2,200	2	\$6,876.00
FFH	TSX	2,200	22	\$1,165,121.00

X	TSX	2,200	22	\$269,919.00
ACRG.B.U	CNSX	2,200	8	\$6,998.00
ZWE	TSX	2,100	10	\$37,951.00
CMI	Venture	2,100	11	\$7,579.00
PR	TSX	2,100	4	\$19,572.00
ORA	TSX	2,100	19	\$27,277.00
CBH	TSX	2,100	12	\$40,161.00
TSU	TSX	2,000	20	\$253,600.00
GNOM	CNSX	2,000	2	\$180.00
SRC	Venture	2,000	1	\$1,040.00
TNX	TSX	2,000	3	\$1,715.00
RUM	Venture	2,000	1	\$350.00
PAC	Venture	2,000	1	\$1,520.00
FTRP.WT	CNSX	2,000	2	\$3,200.00
EMX	Venture	2,000	12	\$7,755.00
AIM	TSX	2,000	17	\$8,492.00
CAD	Venture	2,000	1	\$1,400.00
PGP	Venture	2,000	1	\$180.00
SOU	Venture	2,000	1	\$70.00
OML	Venture	2,000	1	\$1,720.00
RZE	Venture	2,000	1	\$530.00
MBCN	TSX	2,000	12	\$20,310.00
RLG	CNSX	2,000	1	\$160.00
PHA	Venture	2,000	1	\$2,660.00
TGX	Venture	2,000	2	\$317.50
ETR	CNSX	2,000	1	\$660.00
CTX	TSX	2,000	4	\$1,745.00
FLY	Venture	2,000	2	\$1,480.00
SMP	Venture	2,000	1	\$510.00
QPT	Venture	2,000	2	\$390.00
VGG	TSX	2,000	13	\$120,817.00
NSP	Venture	2,000	2	\$145.00
MCUR.WT	CNSX	2,000	1	\$360.00
ONE	Venture	2,000	1	\$510.00
RVG	Venture	2,000	3	\$1,405.00
PILL	CNSX	2,000	1	\$1,920.00
BITC.UN	TSX	2,000	20	\$37,270.00
MGR	Venture	2,000	1	\$1,880.00
MKP	TSX	2,000	12	\$35,003.00
BMET	Venture	2,000	1	\$770.00
IPG	Venture	2,000	1	\$370.00
POPR	Venture	2,000	1	\$2,140.00
CZO	Venture	2,000	1	\$1,400.00
PTM	TSX	1,900	15	\$10,022.00
CDZ	TSX	1,900	4	\$53,416.00
RUP	Venture	1,900	6	\$7,247.00
MFC.PR.I	TSX	1,900	11	\$46,493.00
VHI	Venture	1,900	5	\$5,510.00
THNK	Venture	1,900	10	\$5,908.00
TRP.PR.A	TSX	1,800	14	\$29,791.00
PE	Venture	1,800	6	\$2,468.00
SW	TSX	1,800	18	\$37,492.00
CNTR	CNSX	1,800	4	\$3,051.00
BBU.UN	TSX	1,800	16	\$96,121.00
BDI	TSX	1,800	18	\$5,938.00
CESG.B	NEO	1,800	1	\$45,216.00
DIVS	TSX	1,800	2	\$30,612.00
XEC	TSX	1,700	10	\$54,433.00
XDIV	TSX	1,700	5	\$35,687.00
VCE	TSX	1,700	8	\$66,609.00
PBH	TSX	1,700	17	\$180,199.00
MFT	TSX	1,700	12	\$32,592.00

VGZ	TSX	1,700	2	\$2,061.00
QIS	Venture	1,700	1	\$2,091.00
NOA	TSX	1,700	15	\$25,477.00
IPA	Venture	1,700	16	\$28,797.00
HUC	TSX	1,700	2	\$21,243.00
LPEN	TSX	1,700	16	\$26,924.00
ENB.PF.E	TSX	1,600	11	\$25,770.00
XMD	TSX	1,600	6	\$46,424.00
BPO.PR.I	TSX	1,600	11	\$33,962.00
ZDB	TSX	1,600	6	\$26,751.00
PDO	CNSX	1,600	1	\$1,920.00
BNAU	TSX	1,600	8	\$2,718.00
BTCG.UN	TSX	1,600	16	\$42,673.00
AGL	Venture	1,500	1	\$435.00
GLD	Venture	1,500	2	\$577.50
ARTG	Venture	1,500	7	\$8,155.00
TTZ	Venture	1,500	1	\$240.00
VUI	Venture	1,500	1	\$277.50
GWM	Venture	1,500	3	\$1,425.00
MKC	TSX	1,500	12	\$40,788.00
TELO	Venture	1,500	2	\$970.00
BRO	Venture	1,500	1	\$735.00
HEP	TSX	1,500	12	\$41,390.00
CLAR	CNSX	1,500	7	\$2,121.00
FLT.WT.B	Venture	1,500	2	\$1,070.00
INX	Venture	1,500	2	\$1,335.00
PSI	TSX	1,500	15	\$14,617.00
JOSE	TSX	1,500	1	\$1,155.00
AGO	Venture	1,500	2	\$305.00
MOJ	CNSX	1,500	1	\$750.00
PHD	Venture	1,500	1	\$150.00
ERTH	CNSX	1,500	1	\$622.50
RJX.A	Venture	1,500	2	\$352.50
INEO	Venture	1,500	1	\$630.00
ZWB	TSX	1,500	4	\$28,564.00
KTR	Venture	1,500	1	\$217.50
IGLD	CNSX	1,500	1	\$435.00
REAX	Venture	1,500	3	\$4,069.00
MIS	CNSX	1,500	1	\$240.00
NGC	Venture	1,500	2	\$707.50
XSB	TSX	1,500	3	\$41,940.00
KC	Venture	1,500	1	\$780.00
OPHR	Venture	1,500	1	\$255.00
CGL.C	TSX	1,400	8	\$26,071.00
FSV	TSX	1,400	14	\$274,078.00
XRБ	TSX	1,400	7	\$35,763.00
PGX	Venture	1,400	1	\$2,170.00
WUC	CNSX	1,400	4	\$2,177.00
QETH.UN	TSX	1,400	14	\$49,483.00
IMV	TSX	1,400	14	\$5,865.00
ARCH	Venture	1,300	4	\$1,532.00
CEF.U	TSX	1,300	4	\$23,499.00
TIXT	TSX	1,300	13	\$47,132.00
XEI	TSX	1,300	5	\$27,824.00
VMD	TSX	1,300	13	\$16,829.00
IOM	Venture	1,300	2	\$2,594.00
DXG	TSX	1,300	12	\$64,733.00
CKG	Venture	1,300	4	\$5,416.00
FIH.U	TSX	1,300	7	\$15,905.00
VBG	TSX	1,300	2	\$35,698.00
All	TSX	1,300	4	\$1,530.00
CRBK	Venture	1,300	2	\$1,659.00

MDNA	TSX	1,300	12	\$6,455.00
HUT	TSX	1,200	12	\$13,205.00
HMUS	NEO	1,200	1	\$13,728.00
RECO.WT	Venture	1,200	4	\$2,450.00
TD.PF.A	TSX	1,200	10	\$27,492.00
CGXF	TSX	1,200	11	\$13,751.00
SGMA	Venture	1,200	3	\$6,130.00
KSI	Venture	1,200	3	\$3,910.00
MIC	TSX	1,200	12	\$51,991.00
DFN	TSX	1,200	4	\$8,505.00
MVP	Venture	1,200	4	\$3,046.00
XWD	TSX	1,100	6	\$68,688.00
BCE.PR.M	TSX	1,100	8	\$18,070.00
ORO	Venture	1,100	3	\$2,504.00
CRDL	TSX	1,100	4	\$4,484.00
BPO.PR.N	TSX	1,100	8	\$17,997.00
CMG	TSX	1,100	11	\$6,800.00
TMQ	TSX	1,100	2	\$3,113.00
EAUT	NEO	1,100	1	\$24,574.00
KUYA	CNSX	1,100	5	\$2,552.00
AW.UN	TSX	1,100	11	\$38,872.00
XHY	TSX	1,100	6	\$20,674.00
GSC	TSX	1,000	9	\$3,843.00
MFC.PR.L	TSX	1,000	7	\$21,396.00
MOS	Venture	1,000	1	\$65.00
RTM	Venture	1,000	1	\$110.00
LPK	Venture	1,000	1	\$50.00
ERA	Venture	1,000	1	\$120.00
ZC	Venture	1,000	1	\$215.00
SDI	Venture	1,000	1	\$210.00
BOL	Venture	1,000	1	\$80.00
ENB.PR.Y	TSX	1,000	8	\$16,062.00
IQ	Venture	1,000	1	\$335.00
NHP	Venture	1,000	1	\$60.00
POE	Venture	1,000	1	\$860.00
GDI	TSX	1,000	10	\$47,032.00
EQL	TSX	1,000	10	\$26,408.00
AMI	Venture	1,000	1	\$245.00
AME	Venture	1,000	1	\$135.00
GR	Venture	1,000	1	\$510.00
AZN	Venture	1,000	1	\$35.00
EMR	Venture	1,000	1	\$60.00
CCB	Venture	1,000	2	\$200.00
XMG	CNSX	1,000	1	\$75.00
HYI	TSX	1,000	2	\$9,095.00
GYA	Venture	1,000	1	\$130.00
GRA	Venture	1,000	6	\$3,708.00
TYMB	Venture	1,000	1	\$35.00
SOMA	Venture	1,000	1	\$380.00
ZUE	TSX	1,000	3	\$55,549.00
MD	Venture	1,000	2	\$770.00
GLL	CNSX	1,000	1	\$175.00
CSI	CNSX	1,000	2	\$850.00
JJ	Venture	1,000	1	\$275.00
CTA	Venture	1,000	1	\$35.00
HMLO	Venture	1,000	1	\$550.00
BPO.PR.G	TSX	1,000	5	\$21,530.00
WRG	TSX	1,000	1	\$390.00
FGO	TSX	1,000	5	\$10,988.00
EKG	Venture	1,000	1	\$60.00
TK	Venture	1,000	1	\$225.00
HBAL	TSX	1,000	3	\$12,899.00

FC	TSX	1,000	8	\$13,690.00
CVE.PR.C	TSX	1,000	6	\$18,204.00
BRM	Venture	1,000	1	\$580.00
MBX	TSX	1,000	2	\$625.00
DGS	TSX	1,000	3	\$4,576.00
AFE	Venture	1,000	2	\$300.00
BTI	Venture	1,000	1	\$400.00
SRL	Venture	1,000	2	\$300.00
SMD	Venture	1,000	1	\$370.00
DG	Venture	1,000	2	\$257.50
TCO	Venture	1,000	1	\$40.00
ENB.PR.P	TSX	939	8	\$15,917.05
ZEQ	TSX	900	3	\$22,399.00
OIII	Venture	900	4	\$2,251.00
PLUS	CNSX	900	1	\$846.00
CYBR	TSX	900	6	\$40,615.00
FCD.UN	Venture	900	3	\$5,870.00
BAM.PR.M	TSX	900	6	\$21,803.00
XUU	TSX	900	9	\$33,827.00
AFCC	Venture	900	2	\$1,432.00
DLCG	Venture	900	4	\$3,249.00
PYF	TSX	900	4	\$15,787.00
QETH.U	CNSX	900	9	\$25,330.00
FIE	TSX	900	3	\$6,566.00
LXX	CNSX	900	6	\$6,799.00
CERV	TSX	900	9	\$12,909.00
GFP	Venture	900	1	\$2,304.00
BCE.PR.H	TSX	800	6	\$12,550.00
ZMI	TSX	800	3	\$12,857.00
RAY.A	TSX	800	8	\$5,527.00
XBM	TSX	800	6	\$14,634.00
HAI	TSX	800	6	\$8,195.00
DF.PR.A	TSX	800	6	\$8,256.00
SCGR	NEO	800	1	\$7,456.00
QGB	NEO	800	3	\$21,891.00
TLF	TSX	800	4	\$14,979.00
TD.PF.B	TSX	800	7	\$18,307.00
WN.PR.E	TSX	800	5	\$19,315.00
GAME	Venture	800	5	\$11,060.00
DXT	TSX	800	8	\$4,854.00
ZDM	TSX	800	4	\$18,457.00
RIT	TSX	800	5	\$13,432.00
ENB.PF.K	TSX	800	7	\$19,399.00
BCE.PR.A	TSX	800	8	\$12,520.00
TRP.PR.F	TSX	707	4	\$10,601.79
XGGB	NEO	700	1	\$14,896.00
ZST	TSX	700	4	\$35,113.00
XEM	TSX	700	4	\$26,854.00
FLI	TSX	700	3	\$6,920.00
XCS	TSX	700	5	\$13,135.00
RY.PR.R	TSX	700	6	\$17,850.00
LA	Venture	700	2	\$4,890.00
EIF	TSX	700	7	\$28,426.00
HXU	TSX	700	3	\$31,780.00
ZMU	TSX	700	2	\$10,852.00
CTZ	Venture	700	1	\$742.00
WN.PR.D	TSX	700	5	\$17,636.00
CU.PR.D	TSX	700	5	\$17,322.00
XCB	TSX	700	5	\$15,376.00
TF	TSX	700	7	\$6,281.00
GPV	Venture	700	7	\$21,915.00

ENB.PR.B	TSX	700	5	\$10,896.00
HXDM	TSX	700	3	\$26,259.00
WRN	TSX	700	6	\$1,371.00
WXM	TSX	700	5	\$15,367.00
MOGO	TSX	700	7	\$7,360.00
RCD	TSX	700	1	\$14,847.00
TRP.PR.G	TSX	700	6	\$14,361.00
XXM	TSX	700	1	\$7,546.00
PLZ.UN	TSX	700	7	\$2,688.00
PPL.PR.I	TSX	600	5	\$13,386.00
ZIC	TSX	600	2	\$11,618.00
VIU	TSX	600	3	\$18,704.00
PPL.PF.A	TSX	600	5	\$14,474.00
LBS.PR.A	TSX	600	5	\$6,151.00
CNX	Venture	600	2	\$2,532.00
NPRF	TSX	600	3	\$13,640.00
EMA.PR.H	TSX	600	4	\$15,226.00
ENB.PR.N	TSX	600	5	\$10,837.00
RY.PR.J	TSX	600	4	\$14,391.00
TPE	TSX	600	2	\$11,553.00
ENB.PR.V	TSX	600	4	\$12,147.00
BKM	Venture	600	2	\$1,212.00
HS	CNSX	600	1	\$924.00
TPZ	TSX	600	6	\$8,695.00
XTR	TSX	600	1	\$6,606.00
CU.PR.E	TSX	600	3	\$14,968.00
FTN.PR.A	TSX	600	5	\$6,246.00
CPX.PR.C	TSX	600	5	\$12,176.00
CGO	TSX	600	6	\$56,782.00
VPH	CNSX	600	2	\$684.00
RCG	TSX	600	4	\$1,073.00
GRZ	Venture	600	1	\$1,116.00
FTS.PR.J	TSX	600	5	\$14,510.00
TRP.PR.J	TSX	600	6	\$15,132.00
UFS	TSX	600	6	\$28,108.00
PMIF	TSX	600	4	\$12,049.00
TRP.PR.C	TSX	600	5	\$7,913.00
SLR	TSX	600	2	\$774.00
EFL	TSX	600	2	\$1,148.00
ODV	Venture	600	4	\$4,673.00
NA.PR.X	TSX	600	5	\$15,186.00
NBY	Venture	600	1	\$618.00
ENB.PF.C	TSX	600	4	\$10,322.00
BIP.PR.D	TSX	500	4	\$12,470.00
ROX	Venture	500	1	\$122.50
GLW	Venture	500	1	\$132.50
JOY	TSX	500	1	\$177.50
MDV	Venture	500	1	\$70.00
PEAK	Venture	500	1	\$195.00
DEX	Venture	500	1	\$110.00
TD.PF.I	TSX	500	5	\$12,476.00
PMT	TSX	500	1	\$130.00
WN.PR.A	TSX	500	3	\$12,799.00
ZMT	TSX	500	5	\$29,606.00
ENB.PF.A	TSX	500	4	\$8,589.00
XHC	TSX	500	5	\$28,644.00
RDU	Venture	500	1	\$115.00
MIMI	Venture	500	1	\$222.50
LB.PR.H	TSX	500	5	\$9,595.00
BPO.PR.C	TSX	500	4	\$12,393.00
VZZ	Venture	500	1	\$82.50

HBFFLT.WT	TSX Venture	500	1	\$5,280.00
VOX	Venture	500	2	\$1,540.00
TRG	CNSX	500	1	\$147.50
GUS	Venture	500	1	\$370.00
SRHI	TSX	500	1	\$350.00
TWR	Venture	500	1	\$52.50
TI	TSX	500	1	\$340.00
BAT	Venture	500	1	\$72.50
BAM.PF.F	TSX	500	4	\$10,795.00
IDR	TSX	500	1	\$6,635.00
HSTR	Venture	500	3	\$535.00
TBIX	Venture	500	1	\$325.00
AZM	Venture	500	1	\$485.00
NEV	Venture	500	1	\$60.00
CDU	Venture	500	1	\$47.50
EOG	Venture	500	1	\$210.00
DELX	Venture	500	1	\$57.50
CPS	Venture	500	1	\$140.00
BCE.PR.R	TSX	500	4	\$7,944.00
XSH	TSX	500	3	\$9,855.00
AZP.PR.B	TSX	500	1	\$10,875.00
ZWC	TSX	500	1	\$8,460.00
NPTH	Venture	500	1	\$365.00
MAKA	CNSX	500	1	\$245.00
CGP	Venture	500	2	\$1,813.00
POW.PR.D	TSX	500	5	\$12,808.00
NSAU	CNSX	500	1	\$50.00
OMI	TSX	500	1	\$202.50
ATU	Venture	500	1	\$87.50
XHB	TSX	500	5	\$10,662.00
MNT	TSX	500	3	\$11,716.00
RY.PR.S	TSX	500	4	\$12,131.00
SRG	Venture	500	1	\$420.00
MKR	Venture	500	1	\$370.00
URL	CNSX	500	1	\$117.50
FFNT.WT	CNSX	500	1	\$580.00
NU	Venture	500	1	\$75.00
VTI	Venture	500	1	\$185.00
IBG	TSX	500	5	\$4,592.00
WKG	Venture	500	1	\$90.00
NLH	Venture	500	1	\$350.00
KO	Venture	500	1	\$67.50
KUT	Venture	500	1	\$360.00
GWO.PR.L	TSX	500	4	\$12,658.00
KG	Venture	500	1	\$100.00
EQX.WT	TSX	500	1	\$112.50
MPVD	TSX	500	1	\$390.00
HXE	TSX	500	2	\$6,714.00
GSD	Venture	500	1	\$115.00
BULL	CNSX	500	1	\$60.00
VXC	TSX	500	3	\$23,238.00
TXF	TSX	500	3	\$9,984.00
BCE.PR.B	TSX	500	3	\$7,787.00
ENB.PR.D	TSX	500	4	\$8,098.00
SCGI	NEO	500	3	\$5,331.00
RW	Venture	500	1	\$250.00
NA.PR.W	TSX	500	4	\$11,033.00
VEQT	TSX	500	3	\$16,209.00
MKZ.UN	TSX	500	1	\$395.00
GWA	Venture	500	1	\$165.00
ITH	TSX	500	5	\$728.00

FO	Venture	500	1	\$57.50
PBIC	CNSX	500	1	\$320.00
CDAY	TSX	400	4	\$43,399.00
ENB.PR.J	TSX	400	3	\$6,873.00
FGO.U	TSX	400	2	\$4,418.00
FIG	TSX	400	2	\$4,450.00
FOR	Venture	400	1	\$440.00
PPL.PF.C	TSX	400	2	\$10,020.00
NA.PR.S	TSX	400	4	\$9,049.00
ALA.PR.U	TSX	400	2	\$8,320.00
XMI	TSX	400	3	\$13,785.00
TRP.PR.D	TSX	400	3	\$7,809.00
VA	TSX	400	1	\$15,520.00
TA.PR.H	TSX	400	3	\$7,940.00
ZFL	TSX	400	4	\$7,141.00
BCE.PR.Q	TSX	400	3	\$8,544.00
PIPE	TSX	400	3	\$678.00
CM.PR.O	TSX	400	4	\$8,937.00
ETHC	NEO	400	2	\$1,333.00
RY.PR.Z	TSX	400	4	\$8,960.00
FSB	TSX	400	2	\$3,992.00
ZEF	TSX	400	3	\$6,138.00
CHB	TSX	400	2	\$7,227.00
ZHY	TSX	400	4	\$5,282.00
CL.WT	CNSX	400	2	\$3,640.00
GWO.PR.G	TSX	400	3	\$10,101.00
BMO.PR.T	TSX	400	2	\$8,810.00
BMO.PR.C	TSX	400	3	\$10,138.00
KPT	TSX	400	4	\$4,401.00
FFH.PR.I	TSX	400	3	\$6,752.00
BCE.PR.G	TSX	400	3	\$6,260.00
HMP	TSX	400	2	\$4,032.00
CPX.PR.E	TSX	400	4	\$7,810.00
FRII	TSX	400	4	\$747.00
NA.PR.E	TSX	400	3	\$9,422.00
ENB.PF.G	TSX	400	3	\$6,438.00
PFIA	TSX	400	1	\$4,244.00
TH	TSX	400	4	\$1,637.00
ZTM	NEO	400	2	\$20,544.00
TD.PF.C	TSX	400	3	\$9,172.00
MFC.PR.F	TSX	400	3	\$6,446.00
HAD	TSX	400	1	\$4,164.00
GZZ	Venture	400	1	\$2,724.00
ULV.F	TSX	400	4	\$16,309.00
HRX	TSX	400	4	\$6,431.00
ENB.PF.I	TSX	400	3	\$10,140.00
BAM.PF.I	TSX	400	4	\$10,026.00
FTS.PR.M	TSX	400	3	\$8,411.00
ZUP	TSX	400	3	\$9,765.00
TRP.PR.B	TSX	400	3	\$4,884.00
RY.PR.H	TSX	400	4	\$9,171.00
SPS.A	Venture	400	1	\$2,124.00
MWD	TSX	400	2	\$11,242.00
CM.PR.S	TSX	300	2	\$7,080.00
BCE.PR.Y	TSX	300	2	\$4,710.00
PWF.PR.I	TSX	300	3	\$7,652.00
ZRE	TSX	300	3	\$6,887.00
ZEM	TSX	300	1	\$7,455.00
COMM	TSX	300	1	\$8,700.00
FFH.PR.K	TSX	300	3	\$6,237.00
ZUD	TSX	300	2	\$7,201.00
BPO.PR.P	TSX	300	3	\$4,959.00

XMU	TSX	300	3	\$16,968.00
FSL	TSX	300	1	\$5,403.00
VMO	TSX	300	3	\$13,418.00
DNG	TSX	300	3	\$603.00
ATP	TSX	300	1	\$1,104.00
ALA.PR.K	TSX	300	3	\$7,571.00
PPL.PR.S	TSX	300	3	\$7,070.00
ZSU	TSX	300	1	\$4,410.00
PPL.PR.A	TSX	300	3	\$5,265.00
EXF	TSX	300	2	\$1,605.00
MFC.PR.R	TSX	300	3	\$7,688.00
BMO.PR.B	TSX	300	2	\$7,734.00
CYH	TSX	300	1	\$5,943.00
DGS.PR.A	TSX	300	2	\$3,063.00
ENB.PR.H	TSX	300	2	\$4,767.00
PMNT	TSX	300	1	\$5,940.00
NA.PR.G	TSX	300	2	\$7,350.00
MUS	TSX	300	2	\$10,145.00
FN	TSX	300	3	\$14,417.00
MNS	TSX	300	2	\$5,978.00
LFE.PR.B	TSX	300	2	\$3,102.00
PWF.PR.P	TSX	300	3	\$4,588.00
ENB.PR.F	TSX	300	2	\$5,105.00
ZDH	TSX	300	1	\$6,093.00
ABCT	TSX	300	1	\$2,853.00
PDF	TSX	300	2	\$8,184.00
DXF	TSX	300	1	\$9,477.00
NA.PR.A	TSX	300	3	\$7,639.00
TD.PF.D	TSX	300	2	\$7,223.00
ZCON	TSX	300	2	\$10,111.00
ZEA	TSX	300	2	\$6,039.00
PPL.PR.C	TSX	300	3	\$5,339.00
ZWP	TSX	300	2	\$4,973.00
GSY	TSX	300	3	\$38,314.00
CVD	TSX	300	2	\$5,562.00
PWF.PR.R	TSX	300	3	\$7,665.00
FISH	Venture	300	1	\$315.00
BCE.PR.I	TSX	300	2	\$4,638.00
MEU	TSX	300	2	\$7,041.00
SLF.PR.G	TSX	300	2	\$4,492.00
EAGB	NEO	300	1	\$7,326.00
IVQ.U	TSX	300	2	\$740.00
XMC	TSX	300	3	\$7,333.00
CPX.PR.A	TSX	300	3	\$4,102.00
TRP.PR.E	TSX	300	2	\$5,739.00
ZBK	TSX	300	3	\$9,563.00
PPL.PR.O	TSX	300	2	\$5,688.00
HBB	TSX	300	3	\$14,963.00
HCRE	TSX	300	2	\$7,073.00
LIFE	TSX	300	2	\$6,153.00
VGH	TSX	300	3	\$14,146.00
TD.PF.G	TSX	300	2	\$7,574.00
ONC	TSX	300	2	\$1,193.00
MRT.UN	TSX	300	2	\$1,499.00
XLB	TSX	300	2	\$7,490.00
FTS.PR.F	TSX	300	2	\$7,456.00
POW.PR.G	TSX	300	2	\$7,635.00
BIP.PR.C	TSX	300	3	\$7,620.00
ZIN	TSX	300	3	\$10,158.00
PLC	TSX	300	3	\$9,218.00
PRN	TSX	300	3	\$8,144.00
EMA.PR.A	TSX	300	3	\$4,702.00

CM.PR.T	TSX	300	3	\$7,663.00
DCG	TSX	200	1	\$3,852.00
PWF.PR.G	TSX	200	1	\$5,080.00
PWF.PR.K	TSX	200	1	\$5,000.00
FLCI	TSX	200	1	\$4,010.00
BNS.PR.E	TSX	200	2	\$5,050.00
WPK	TSX	200	2	\$8,138.00
DSY	Venture	200	2	\$298.00
BPO.PR.T	TSX	200	2	\$3,832.00
XEF	TSX	200	2	\$6,707.00
XDGH	TSX	200	1	\$4,342.00
FN.PR.B	TSX	200	1	\$2,600.00
FN.PR.A	TSX	200	1	\$2,630.00
NPI.PR.A	TSX	200	1	\$3,524.00
FHI	TSX	200	2	\$2,145.00
ULV.C	TSX	200	2	\$5,065.00
BAM.PF.E	TSX	200	2	\$3,884.00
MFC.PR.M	TSX	200	1	\$4,600.00
BNS.PR.I	TSX	200	2	\$4,900.00
ALA.PR.G	TSX	200	2	\$4,024.00
POW.PR.B	TSX	200	1	\$5,042.00
ZGB	TSX	200	1	\$10,520.00
PKT	Venture	200	1	\$340.00
BEP.PR.O	TSX	200	1	\$5,158.00
BAM.PR.C	TSX	200	2	\$2,273.00
EMV.B	TSX	200	2	\$5,808.00
GWO.PR.N	TSX	200	1	\$2,940.00
EQB	TSX	200	2	\$27,825.00
XMH	TSX	200	2	\$4,688.00
EIT.PR.A	TSX	200	2	\$5,168.00
AQN.PR.A	TSX	200	2	\$4,519.00
BMO.PR.S	TSX	200	2	\$4,609.00
ORC.B	Venture	200	1	\$1,106.00
CPX.PR.K	TSX	200	1	\$5,140.00
RY.PR.O	TSX	200	1	\$5,142.00
SLF.PR.C	TSX	200	2	\$4,841.00
CLF	TSX	200	2	\$3,603.00
ENB.PR.T	TSX	200	2	\$3,358.00
POW.PR.C	TSX	200	2	\$5,138.00
HGY	TSX	200	1	\$1,036.00
CWW	TSX	200	1	\$8,950.00
FPR	TSX	200	1	\$4,484.00
ADN	TSX	200	2	\$3,609.00
CM.PR.P	TSX	200	2	\$4,424.00
XFC	TSX	200	1	\$5,026.00
HOU	TSX	200	2	\$5,308.00
FFH.PR.M	TSX	200	2	\$4,870.00
IQD.B	TSX	200	2	\$5,693.00
MAV	TSX	200	2	\$1,129.00
MARI	TSX	200	2	\$890.00
VCIP	TSX	200	1	\$5,508.00
CWB.PR.D	TSX	200	2	\$5,230.00
ECN.PR.C	TSX	200	2	\$4,940.00
IFC.PR.E	TSX	200	2	\$5,104.00
BRF.PR.E	TSX	200	2	\$4,795.00
CF.PR.A	TSX	200	1	\$3,140.00
BETR	CNSX	200	1	\$296.00
XEU	TSX	200	2	\$5,147.00
CVE.PR.E	TSX	200	1	\$3,820.00
CVE.PR.A	TSX	200	2	\$2,518.00
BAM.PR.X	TSX	200	2	\$3,056.00
IFC.PR.C	TSX	200	1	\$4,560.00

PPL.PR.E	TSX	200	2	\$3,738.00
MUB	TSX	200	2	\$4,161.00
BEP.PR.G	TSX	200	2	\$5,204.00
RX	Venture	200	2	\$1,500.00
ZWK	TSX	200	2	\$5,938.00
PIC.PR.A	TSX	200	2	\$2,890.00
FLUS	TSX	200	1	\$5,624.00
ELF.PR.F	TSX	200	2	\$4,997.00
SJR.PR.A	TSX	200	2	\$3,011.00
ZGD	TSX	200	2	\$12,919.00
ET	TSX	200	2	\$2,858.00
BMO.PR.D	TSX	200	2	\$5,017.00
BPO.PR.E	TSX	200	1	\$4,536.00
PPL.PF.E	TSX	200	1	\$5,016.00
ENB.PR.U	TSX	200	1	\$3,750.00
MFC.PR.N	TSX	200	2	\$4,500.00
BIP.PR.B	TSX	200	2	\$5,214.00
TRP.PR.K	TSX	200	2	\$5,080.00
BCE.PR.E	TSX	200	1	\$3,102.00
XMV	TSX	200	1	\$6,302.00
SBC.PR.A	TSX	200	1	\$2,064.00
MMX	TSX	200	2	\$1,253.00
DXB	TSX	200	1	\$4,186.00
CPX.PR.G	TSX	200	1	\$5,084.00
CFF	TSX	200	2	\$352.00
BAM.PF.J	TSX	200	1	\$5,008.00
GWO.PR.S	TSX	100	1	\$2,545.00
ZJK	TSX	100	1	\$1,941.00
BAM.PF.G	TSX	100	1	\$2,025.00
TLV	TSX	100	1	\$2,797.00
BAM.PR.G	TSX	100	1	\$1,588.00
AHC	TSX	100	1	\$475.00
FCUL	TSX	100	1	\$3,177.00
CM.PR.R	TSX	100	1	\$2,515.00
BMO.PR.F	TSX	100	1	\$2,575.00
L.PR.B	TSX	100	1	\$2,573.00
BRF.PR.F	TSX	100	1	\$2,399.00
DANC	TSX	100	1	\$2,174.00
BEP.PR.I	TSX	100	1	\$2,544.00
PWF.PR.S	TSX	100	1	\$2,445.00
BND	TSX	100	1	\$1,933.00
MFC.PR.G	TSX	100	1	\$2,474.00
IQD	TSX	100	1	\$2,945.00
HLPR	TSX	100	1	\$2,354.00
MFC.PR.O	TSX	100	1	\$2,519.00
BMO.PR.E	TSX	100	1	\$2,425.00
GWO.PR.I	TSX	100	1	\$2,387.00
XGB	TSX	100	1	\$2,218.00
KBL	TSX	100	1	\$3,857.00
CWB.PR.B	TSX	100	1	\$2,174.00
XMS	TSX	100	1	\$2,845.00
MXU	TSX	100	1	\$2,366.00
VGW	TSX	100	1	\$2,589.00
EFN.PR.A	TSX	100	1	\$2,500.00
CWB.PR.C	TSX	100	1	\$2,570.00
MFC.PR.J	TSX	100	1	\$2,397.00
POM	TSX	100	1	\$542.00
BEP.PR.K	TSX	100	1	\$2,503.00
QCD	TSX	100	1	\$2,894.00
ZGQ	TSX	100	1	\$4,500.00
AX.PR.I	TSX	100	1	\$2,425.00

SLF.PR.B	TSX	100	1	\$2,515.00
ZLH	TSX	100	1	\$2,729.00
NA.PR.C	TSX	100	1	\$2,500.00
BAM.PR.T	TSX	100	1	\$1,794.00
BAM.PF.C	TSX	100	1	\$2,457.00
PWF.PR.H	TSX	100	1	\$2,544.00
MFC.PR.K	TSX	100	1	\$2,224.00
ORL	TSX	100	1	\$458.00
BCE.PR.D	TSX	100	1	\$1,563.00
ZUQ	TSX	100	1	\$4,939.00
FFH.PR.F	TSX	100	1	\$1,432.00
CCS.PR.C	TSX	100	1	\$2,495.00
BBTV	TSX	100	1	\$1,088.00
VCB	TSX	100	1	\$2,598.00
BRE	TSX	100	1	\$1,635.00
SLF.PR.H	TSX	100	1	\$2,100.00
HAC	TSX	100	1	\$2,250.00
VEF	TSX	100	1	\$4,483.00
EAFT.U	NEO	100	1	\$1,768.00
PVS.PR.F	TSX	100	1	\$2,575.00
OSP	TSX	100	1	\$205.00
FTS.PR.G	TSX	100	1	\$1,915.00
ISV	TSX	100	1	\$2,228.00
GTMS	TSX	100	1	\$1,925.00
PBL	TSX	100	1	\$4,896.00
SLF.PR.I	TSX	100	1	\$2,385.00
EMA.PR.E	TSX	100	1	\$2,400.00
PVT	Venture	100	1	\$980.00
RY.PR.M	TSX	100	1	\$2,290.00
INE.PR.C	TSX	100	1	\$2,525.00
HZU	TSX	100	1	\$1,864.00
APS	TSX	100	1	\$497.00
MGB	TSX	100	1	\$1,985.00
CPX.PR.I	TSX	100	1	\$2,530.00
PMM	TSX	100	1	\$1,909.00
RID	TSX	100	1	\$2,309.00
FFH.PR.C	TSX	100	1	\$1,989.00
URB.A	TSX	100	1	\$285.00
ZLU.U	TSX	100	1	\$3,062.00
ZRR	TSX	100	1	\$1,805.00
ZCH	TSX	100	1	\$3,651.00
RY.PR.Q	TSX	100	1	\$2,522.00
PWF.PR.O	TSX	100	1	\$2,549.00
XCG	TSX	100	1	\$4,022.00
BAM.PF.A	TSX	100	1	\$2,270.00
ZID	TSX	100	1	\$3,746.00
DHT.U	TSX	100	1	\$948.00
VCI	Venture	100	1	\$426.00
XCH	TSX	100	1	\$3,032.00
STPL	TSX	100	1	\$2,089.00
ZBAL	TSX	100	1	\$3,490.00
ERE.UN	TSX	100	1	\$430.00
BYL	TSX	100	1	\$150.00
AZP.PR.A	TSX	100	1	\$2,170.00
CU.PR.H	TSX	100	1	\$2,560.00
BYD	TSX	100	1	\$22,026.00
NREA	TSX	100	1	\$1,804.00
FTS.PR.K	TSX	100	1	\$1,825.00
PBT.U	CNSX	100	1	\$3,300.00
BIP.PR.E	TSX	100	1	\$2,467.00
EFN.PR.C	TSX	100	1	\$2,500.00

PWF.PR.A	TSX	100	1	\$1,366.00
PXC	TSX	100	1	\$2,874.00
VE	TSX	100	1	\$3,065.00
GURU	TSX	100	1	\$1,769.00
VBU	TSX	100	1	\$2,586.00
FFH.PR.H	TSX	100	1	\$1,560.00
TECK.A	TSX	100	1	\$3,350.00
TA.PR.F	TSX	100	1	\$1,675.00
TD.PF.J	TSX	100	1	\$2,440.00
ZTS.U	NEO	100	1	\$5,139.00
ADW.A	TSX	100	1	\$1,075.00
HAZ	TSX	100	1	\$2,420.00
BAM.PR.R	TSX	100	1	\$1,781.00
GATO	TSX	100	1	\$1,664.00
SYZ	Venture	100	1	\$1,198.00
XIG	TSX	100	1	\$2,483.00
FFH.PR.G	TSX	100	1	\$1,542.00
TEV	TSX	100	1	\$376.00
ALTS	Venture	100	1	\$141.00
IDG	TSX	100	1	\$389.00
EMA.PR.C	TSX	100	1	\$2,150.00
RY.PR.P	TSX	100	1	\$2,611.00
CEW	TSX	100	1	\$1,434.00
BEP.PR.E	TSX	100	1	\$2,510.00
BKL.F	TSX	100	1	\$1,751.00
XBAL	TSX	100	1	\$2,573.00
TRUL.WT	CNSX	100	1	\$4,250.00
ZST.L	TSX	100	1	\$5,381.00
CXI	TSX	100	1	\$1,177.00
PWF.PR.T	TSX	100	1	\$2,177.00
TPU	TSX	100	1	\$2,800.00
BAM.PF.H	TSX	100	1	\$2,590.00
XMM	TSX	100	1	\$2,885.00
CUD	TSX	100	1	\$4,695.00
PKAN	Venture	100	1	\$601.00
ZFM	TSX	100	1	\$1,656.00
BIP.PR.A	TSX	100	1	\$2,220.00
PMIF.U	TSX	100	1	\$2,113.00
ZLC	TSX	100	1	\$1,893.00
APR.UN	TSX	100	1	\$1,080.00
RBOT	TSX	100	1	\$3,381.00
QUS	TSX	100	1	\$3,773.00
WED	Venture	100	1	\$271.00