

Trading Activity for March 4th, 2021

Volume
113,509,988.00

Trades
158,189.00

Value
\$581,643,295.20

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HALO	NEO	4,131,500	374	\$473,060.00
BBD.B	TSX	2,496,000	579	\$1,531,925.00
STMP	Venture	2,138,000	144	\$168,290.00
XEG	TSX	1,468,300	644	\$11,093,425.00
CSTR	Venture	1,430,000	205	\$344,390.00
AGRA	CNSX	1,307,000	29	\$59,515.00
CMC	CNSX	1,180,700	530	\$1,160,335.00
CBDT	CNSX	1,161,500	297	\$902,625.00
ZENA	TSX	1,136,000	59	\$137,652.50
BUZZ	CNSX	1,046,500	59	\$117,700.00
KLY	Venture	1,032,000	25	\$51,245.00
SPO	CNSX	983,000	25	\$50,025.00
GTEC	Venture	913,000	253	\$729,630.00
XIU	TSX	885,900	817	\$24,165,209.50
BTE	TSX	882,900	1,085	\$1,174,767.50
HITI	Venture	863,000	274	\$635,675.00
HIVE	Venture	816,900	2,231	\$3,792,040.00
BIGG	CNSX	801,600	821	\$1,260,635.50
HQU	TSX	797,000	1,634	\$30,357,227.00
LITT	Venture	796,500	57	\$63,115.00
GBLC	CNSX	700,000	94	\$126,895.00
CVE	TSX	694,500	2,389	\$6,713,351.50
QYOU	Venture	680,500	120	\$185,540.00
XLY	Venture	658,500	199	\$215,762.50
ATH	TSX	637,000	117	\$292,482.50
VIVO	TSX	616,000	180	\$106,510.00
DMGI	Venture	587,300	833	\$1,358,720.50
RVV	CNSX	563,000	213	\$210,052.50
TLO	TSX	558,000	148	\$370,940.00
AVL	TSX	550,500	134	\$114,010.00
WATR	Venture	526,500	46	\$53,520.00
TCF	CNSX	514,500	69	\$106,580.00
TZR	Venture	501,000	4	\$7,515.00
BTO	TSX	491,700	996	\$2,785,445.00
AAZ	Venture	487,000	50	\$51,432.50
GXU	Venture	481,500	150	\$131,572.50
NCU	TSX	463,500	61	\$77,370.00
OGC	TSX	457,400	1,038	\$827,950.00
LITH	Venture	439,500	125	\$204,425.00
TRIP	CNSX	432,500	96	\$146,990.00
UP	CNSX	424,000	10	\$14,220.00
EWS	Venture	419,500	82	\$137,852.50
ACDC	CNSX	415,000	114	\$170,517.50
FIRE	TSX	405,000	116	\$103,997.50
MAE	Venture	405,000	44	\$48,532.50
AHC	TSX	400,100	2	\$1,888,470.00

K	TSX	392,400	1,517	\$3,201,429.50
SX	CNSX	390,500	142	\$244,900.00
MVMD	CNSX	386,100	262	\$459,013.00
DML	TSX	384,500	625	\$505,801.00
SOLR	Venture	383,500	108	\$172,847.50
ACU	Venture	371,000	103	\$129,882.50
ABRA	Venture	367,500	130	\$144,870.00
EMO	Venture	365,500	382	\$77,085.00
LABS	TSX	358,000	239	\$170,810.00
SAY	Venture	358,000	40	\$63,320.00
DIGI	CNSX	350,500	90	\$94,307.50
ARG	TSX	345,500	145	\$360,640.00
NEXT	TSX	340,500	74	\$98,490.00
PDM	Venture	337,000	323	\$100,810.00
AMY	Venture	331,400	343	\$557,670.00
EGT	Venture	331,000	74	\$124,410.00
UEX	TSX	331,000	162	\$112,555.00
CURA	CNSX	323,200	917	\$6,067,176.00
FMS	Venture	323,000	41	\$56,120.00
NGD	TSX	318,800	899	\$639,113.00
SCZ	Venture	314,500	64	\$94,982.50
NRTH	Venture	310,000	53	\$77,267.50
MYCO	CNSX	303,000	103	\$122,802.50
FCU	TSX	300,500	153	\$166,060.00
KS	Venture	293,000	25	\$25,315.00
RECO	Venture	285,500	550	\$736,635.00
LMR	Venture	283,500	46	\$42,405.00
IP	CNSX	281,500	58	\$69,330.00
HRH	Venture	277,500	43	\$54,650.00
RELA	CNSX	275,500	73	\$192,195.00
SU	TSX	274,800	1,959	\$7,393,084.50
CIX	TSX	272,700	1,979	\$4,627,184.00
FLT	Venture	267,300	479	\$451,603.50
GRAT	Venture	267,100	222	\$377,340.00
AUL	Venture	266,000	7	\$11,970.00
TGOD	TSX	265,500	90	\$85,230.00
S	TSX	260,500	78	\$144,660.00
VERT	Venture	259,500	25	\$54,875.00
FANS	CNSX	259,200	252	\$316,998.00
UI	Venture	247,500	38	\$52,090.00
EPY	CNSX	247,500	35	\$37,610.00
MRS	Venture	244,000	121	\$173,415.00
MVY	Venture	243,500	66	\$167,895.00
FCC	Venture	242,000	114	\$77,602.50
YRI	TSX	240,600	708	\$1,294,055.00
GTE	TSX	240,000	210	\$229,175.00
CANN	CNSX	236,500	28	\$39,345.00
AVCR	Venture	236,000	49	\$51,332.50
AUN	Venture	235,500	148	\$181,975.00
MMEN	CNSX	234,500	174	\$107,975.00
BITF	Venture	228,500	727	\$1,357,563.00
FORT	Venture	227,000	66	\$134,030.00
HQD	TSX	225,200	70	\$2,290,011.00
NIM	Venture	225,000	1	\$24,750.00
ICO	Venture	219,500	13	\$22,782.50
DM	Venture	219,500	44	\$56,022.50
FAT	CNSX	219,000	41	\$39,575.00
HVT	Venture	215,500	60	\$33,325.00
IPL	TSX	213,800	1,867	\$3,840,087.50
MFC	TSX	210,000	1,621	\$5,415,869.50
CPG	TSX	208,400	1,307	\$1,046,869.00

MSE	CNSX	203,000	64	\$155,255.00
DAC	Venture	203,000	14	\$16,365.00
AQUA	Venture	202,500	28	\$39,620.00
PQE	Venture	201,000	13	\$13,610.00
NOU	Venture	200,200	356	\$348,821.00
RHT	Venture	199,000	140	\$137,260.00
MAI	Venture	197,500	34	\$99,100.00
FUSE	Venture	194,000	32	\$23,855.00
ROS	Venture	194,000	40	\$87,962.50
CCW	Venture	192,000	59	\$85,270.00
TCW	TSX	191,300	228	\$358,107.00
DEF	Venture	190,000	104	\$109,065.00
SPMT	CNSX	185,500	27	\$26,020.00
XSP	TSX	184,700	261	\$7,526,348.00
FMC	Venture	183,500	33	\$65,700.00
CNQ	TSX	183,000	1,642	\$6,982,526.50
XFN	TSX	182,700	411	\$7,597,135.00
N	Venture	181,500	64	\$55,182.50
ABX	TSX	178,800	724	\$4,443,695.00
APHA	TSX	176,100	1,238	\$3,752,974.00
PRT	CNSX	175,500	106	\$134,475.00
ISH	CNSX	173,500	41	\$46,092.50
WEF	TSX	173,300	198	\$283,672.50
KHRN	Venture	169,500	107	\$78,935.00
FLYY	CNSX	168,000	2	\$3,360.00
CODE	CNSX	168,000	45	\$71,800.00
MGA	TSX	166,000	36	\$30,837.50
ALLI	Venture	164,500	161	\$126,720.00
AC	TSX	162,600	1,428	\$4,336,266.50
HSD	TSX	160,700	71	\$1,694,226.00
ZEB	TSX	160,500	460	\$5,145,716.00
EDR	TSX	160,100	571	\$1,119,726.00
TV	TSX	160,000	46	\$27,140.00
MYM	CNSX	159,500	21	\$20,685.00
RIV	TSX	158,200	195	\$475,837.00
VUL	Venture	157,500	13	\$25,770.00
AH	TSX	157,000	60	\$105,395.00
BAC	CNSX	157,000	10	\$13,227.50
FCO	Venture	157,000	37	\$33,102.50
VSBY	CNSX	156,000	86	\$118,540.00
TGIF	CNSX	155,500	18	\$16,650.00
PLU	Venture	153,500	45	\$108,885.00
LUN	TSX	153,100	1,283	\$2,131,445.00
IVN	TSX	152,700	846	\$1,186,450.00
VLI	Venture	152,000	43	\$36,850.00
FM	TSX	151,900	1,138	\$3,995,937.50
HP	CNSX	148,800	127	\$290,143.00
ATW	Venture	148,000	17	\$17,817.50
GLH	CNSX	148,000	35	\$8,580.00
DBO	TSX	147,000	18	\$13,575.00
ILC	Venture	145,500	20	\$14,190.00
DEFN	Venture	144,500	39	\$64,457.50
BETS	CNSX	143,500	40	\$110,025.00
GMA	Venture	142,000	43	\$49,315.00
ELEF	TSX	142,000	56	\$56,637.50
BLDP	TSX	141,800	1,399	\$4,275,629.00
SBB	TSX	140,000	680	\$279,560.00
PGE	Venture	138,000	31	\$50,032.50
BES	Venture	138,000	87	\$114,880.00
EAT	CNSX	137,000	8	\$3,390.00
CSM	TSX	137,000	13	\$9,650.00

NKL	Venture	136,500	42	\$77,030.00
FDM	CNSX	136,500	15	\$34,262.50
INNO	CNSX	135,000	14	\$52,047.50
NDM	TSX	134,500	198	\$109,555.00
SUGR	Venture	133,000	5	\$9,940.00
GLM	CNSX	132,000	19	\$57,657.50
KTN	Venture	132,000	40	\$46,507.50
NGW	CNSX	132,000	66	\$110,470.00
IMG	TSX	131,100	204	\$496,293.00
ID	Venture	131,000	11	\$5,175.00
MWX.RT	Venture	130,000	1	\$1,300.00
WM	TSX	128,000	80	\$74,705.00
CJ	TSX	126,700	644	\$220,439.00
MYID	Venture	126,500	15	\$16,645.00
CS	TSX	125,900	949	\$433,092.00
BSX	TSX	125,500	92	\$93,625.00
ERF	TSX	125,100	1,038	\$792,168.00
GBML	Venture	125,000	113	\$64,962.50
MN	Venture	123,500	43	\$66,695.00
POW	TSX	123,500	1,179	\$3,844,155.50
CBLT	Venture	123,000	11	\$9,660.00
NVA	TSX	122,500	782	\$275,071.00
TVE	TSX	122,400	243	\$288,031.00
YFI	Venture	122,000	26	\$15,452.50
APP	CNSX	121,500	29	\$29,915.00
GXE	TSX	121,500	25	\$48,265.00
DVN	CNSX	121,000	27	\$43,970.00
LAM	TSX	121,000	65	\$48,910.00
TAL	Venture	121,000	24	\$35,460.00
BLU	TSX	120,900	173	\$601,813.00
WCP	TSX	120,000	873	\$749,297.50
PRSN	Venture	119,500	11	\$14,152.50
ORX	Venture	119,000	19	\$9,505.00
FVL	TSX	118,500	63	\$75,350.00
TAAT	CNSX	118,200	387	\$524,491.00
CYL	Venture	117,500	34	\$29,570.00
BARU	Venture	117,000	20	\$14,692.50
ESM	TSX	116,000	19	\$37,200.00
LGD	TSX	115,800	350	\$173,169.00
GHG	CNSX	115,000	11	\$9,030.00
SAE	Venture	114,000	21	\$24,420.00
HOLL	CNSX	113,500	17	\$40,630.00
NICL	Venture	113,000	36	\$37,897.50
TD	TSX	112,900	1,077	\$8,874,680.00
THRM	Venture	112,000	29	\$31,207.50
HUT	TSX	111,300	313	\$1,050,060.00
ETMC	Venture	111,000	302	\$317,683.00
SPDR	Venture	110,500	16	\$12,602.50
VYGR	CNSX	110,000	625	\$2,028,623.00
KBEV	CNSX	110,000	21	\$17,637.50
DFLY	CNSX	109,500	301	\$306,482.00
CMMC	TSX	109,000	359	\$314,851.00
AFM	Venture	109,000	23	\$52,110.00
WMD	Venture	107,500	66	\$43,452.50
HODL	CNSX	107,500	30	\$36,062.50
PTU	Venture	105,000	9	\$9,785.00
BCFN	CNSX	105,000	24	\$57,845.00
TUF	Venture	104,500	8	\$12,590.00
TBP	TSX	104,000	21	\$16,635.00
VXTR	Venture	103,200	72	\$111,679.00
NOB	Venture	103,000	17	\$14,200.00

DHR	Venture	103,000	2	\$5,150.00
PKG	CNSX	102,500	24	\$17,085.00
RY	TSX	102,200	1,005	\$11,247,946.00
DSM	Venture	102,000	13	\$20,807.50
TMG	Venture	101,500	24	\$20,132.50
AZZ	TSX	101,000	22	\$22,830.00
NOCR	Venture	101,000	17	\$9,587.50
ENB	TSX	100,800	899	\$4,501,409.00
SGY	TSX	100,500	37	\$51,945.00
TRP	TSX	100,000	902	\$5,626,625.50
ARX	TSX	99,800	589	\$764,553.00
IPT	Venture	99,500	69	\$82,015.00
PMN	TSX	98,500	16	\$12,067.50
PBX	Venture	97,500	22	\$83,335.00
WWT	Venture	97,000	15	\$10,245.00
SLNG	CNSX	97,000	37	\$46,220.00
OTEX	TSX	97,000	925	\$5,510,153.00
ILI	Venture	96,500	14	\$9,567.50
KEN	Venture	96,000	3	\$3,840.00
FUU	Venture	96,000	10	\$11,595.00
SKP	Venture	96,000	22	\$16,857.50
ESN	TSX	96,000	19	\$27,487.50
ROXG	TSX	95,600	154	\$138,592.50
NCI	Venture	95,000	10	\$9,587.50
LIT	Venture	94,500	21	\$11,587.50
CCHW	CNSX	94,500	351	\$795,664.00
AAG	Venture	93,700	66	\$91,013.00
HARV	CNSX	93,600	321	\$450,592.00
MGM	Venture	93,500	33	\$22,605.00
PWM	Venture	93,000	28	\$29,222.50
VII	TSX	93,000	500	\$779,677.00
CGX	TSX	92,800	820	\$1,328,137.00
CNS	Venture	92,000	9	\$7,560.00
NERD	CNSX	91,500	34	\$21,285.00
SVE	Venture	91,500	32	\$61,065.00
IMO	TSX	90,600	799	\$2,630,052.00
PAID	CNSX	90,500	26	\$40,432.50
CAY	Venture	90,500	15	\$12,120.00
CXB	TSX	90,415	39	\$135,187.50
CALI	CNSX	90,000	24	\$9,900.00
NAM	Venture	90,000	11	\$12,785.00
VENZ	Venture	89,500	15	\$13,030.00
SPOR	CNSX	89,000	26	\$9,800.00
NTR	TSX	88,600	843	\$5,988,527.00
WIN	Venture	88,500	26	\$30,840.00
ZSP	TSX	87,700	125	\$4,593,446.00
MRM	CNSX	87,500	7	\$19,250.00
UPCO	CNSX	87,000	20	\$26,255.00
NUG	Venture	87,000	13	\$11,075.00
SLVR	Venture	87,000	30	\$42,380.00
AUMB	Venture	86,500	23	\$42,165.00
ULTH	CNSX	86,500	56	\$88,995.00
NB	TSX	86,200	109	\$99,516.00
EDV	TSX	86,100	838	\$2,061,653.00
CVX	Venture	86,000	19	\$60,915.00
FFNT	CNSX	85,800	140	\$163,805.00
GGG	Venture	85,500	17	\$32,375.00
KNT	TSX	85,300	459	\$511,961.00
MDX	Venture	84,500	11	\$16,447.50
MANN	CNSX	84,500	14	\$28,552.50
FONE	CNSX	84,000	35	\$23,725.00

PSH	Venture	84,900	379	\$730,324.00
CRL	CNSX	83,500	19	\$24,312.50
CNR	TSX	83,500	813	\$11,605,905.50
ITM	Venture	83,000	13	\$45,547.50
DEC	Venture	83,000	5	\$4,875.00
SWEL	CNSX	83,000	15	\$8,282.50
JUVA	CNSX	82,800	238	\$110,539.00
MXR	Venture	82,000	12	\$19,695.00
HITI.WT	Venture	82,000	21	\$30,375.00
BHS	Venture	82,000	15	\$13,862.50
EL	Venture	82,000	7	\$3,305.00
TTT	CNSX	82,000	8	\$11,415.00
GDNP	Venture	81,900	78	\$93,782.00
VXL	Venture	81,500	17	\$11,062.50
TSF	CNSX	81,300	58	\$91,044.00
ACST	Venture	81,000	83	\$58,240.00
IVI	Venture	81,000	5	\$4,830.00
AKR	Venture	81,000	19	\$18,777.50
BBM	CNSX	80,000	12	\$15,685.00
PERK	CNSX	80,000	18	\$10,612.50
NUMI	Venture	79,700	120	\$108,414.00
CMB	Venture	79,500	19	\$13,732.50
GOG	Venture	79,500	24	\$28,850.00
CJR.B	TSX	79,500	677	\$438,705.00
ORCD	CNSX	79,000	5	\$4,940.00
WML	Venture	78,500	17	\$11,847.50
AFI	CNSX	78,000	3	\$4,380.00
DOC	Venture	77,700	147	\$170,651.00
BTC	CNSX	77,700	60	\$80,699.00
WPM	TSX	77,600	773	\$3,523,234.50
NLC	Venture	77,000	245	\$188,315.00
TA	TSX	77,000	581	\$803,710.50
DNT	TSX	76,500	18	\$14,450.00
AIS	Venture	76,000	5	\$5,880.00
REVO	Venture	76,000	14	\$21,655.00
BIOV	CNSX	75,500	21	\$33,045.00
ARS	Venture	75,500	16	\$40,965.00
EXN	TSX	75,400	66	\$306,914.00
AR	TSX	75,300	538	\$151,080.00
BNS	TSX	75,000	718	\$5,734,854.50
GXS	Venture	74,500	10	\$8,747.50
LOBE	CNSX	74,500	12	\$11,687.50
FF	TSX	74,500	27	\$27,072.50
DV	Venture	74,500	30	\$51,655.00
LLG	Venture	74,500	42	\$52,375.00
CCO	TSX	74,400	723	\$1,546,275.00
MEK	Venture	74,000	3	\$8,290.00
FLWR	Venture	73,500	32	\$24,887.50
DYA	TSX	73,500	29	\$40,715.00
TK	Venture	73,500	11	\$16,515.00
NXO	Venture	73,500	14	\$25,552.50
AQN	TSX	73,400	565	\$1,446,798.50
MUX	TSX	72,700	222	\$95,961.00
BTCC.U	TSX	72,500	81	\$673,141.00
CVV	Venture	72,000	24	\$35,390.00
BB	TSX	71,900	527	\$899,923.00
HLTH	CNSX	71,500	9	\$9,857.50
EAFT	NEO	71,300	29	\$1,480,660.00
INTL	CNSX	70,500	17	\$29,460.00
LUC	TSX	70,500	70	\$53,215.00
T	TSX	70,300	605	\$1,824,969.00
GLDL	Venture	69,500	22	\$37,395.00

JG	Venture	69,500	8	\$25,020.00
CBK	CNSX	69,500	13	\$32,822.50
NCX	Venture	69,000	10	\$18,605.00
MCUR	CNSX	69,000	34	\$32,535.00
ZONE	Venture	69,000	4	\$5,555.00
ELD	TSX	68,900	474	\$970,714.00
EMA	TSX	68,800	682	\$3,522,944.00
BHC	TSX	68,600	686	\$2,783,150.00
SPN	Venture	68,500	17	\$10,270.00
QNC	Venture	67,500	11	\$14,057.50
CYBN	NEO	67,300	97	\$101,173.00
PKK	CNSX	67,200	145	\$191,391.00
HBM	TSX	67,100	407	\$550,958.00
GTII	CNSX	67,100	378	\$2,770,176.00
HNU	TSX	67,000	46	\$490,628.00
PSYC	CNSX	67,000	27	\$25,160.00
WPRT	TSX	66,900	569	\$741,013.00
CL	CNSX	66,800	505	\$1,178,687.50
EU	Venture	66,800	82	\$70,171.00
JOSE	TSX	66,500	12	\$48,990.00
SJR.B	TSX	66,200	605	\$1,513,008.00
AP.UN	TSX	65,700	559	\$2,679,711.00
ESE	Venture	65,500	70	\$212,267.00
ALTA	Venture	65,500	14	\$16,562.50
CQR	Venture	65,500	9	\$10,600.00
YDX	Venture	65,500	10	\$8,352.50
AGN	CNSX	65,500	13	\$18,930.00
EMR	Venture	65,000	3	\$4,050.00
BBB	Venture	65,000	15	\$14,852.50
ELR	TSX	65,000	16	\$24,335.00
EFN	TSX	64,900	463	\$846,828.50
CM	TSX	64,800	648	\$7,852,495.00
ATC	Venture	64,500	11	\$12,015.00
NEE	Venture	64,500	24	\$23,335.00
SIE	Venture	64,500	9	\$7,140.00
BRG	Venture	64,500	8	\$13,790.00
AGI	TSX	64,100	364	\$611,537.00
TEST	Venture	63,500	21	\$44,335.00
UPI	Venture	63,500	17	\$28,377.50
NEWU	Venture	63,500	15	\$29,707.50
EQX	TSX	63,000	614	\$637,280.50
PLTH	CNSX	62,800	315	\$517,871.00
NAN	Venture	62,500	14	\$18,472.50
MOZ	TSX	62,400	253	\$151,063.00
BMO	TSX	62,400	620	\$6,668,777.00
GIS	Venture	62,000	10	\$11,785.00
DEAL	Venture	62,000	13	\$35,340.00
COBC	Venture	62,000	18	\$6,947.50
BMK	Venture	62,000	4	\$3,210.00
AZN	Venture	61,000	2	\$2,135.00
BAM.A	TSX	61,000	588	\$3,165,899.00
GRSL	Venture	61,000	12	\$41,520.00
TGS	Venture	61,000	12	\$13,005.00
PPL	TSX	60,900	463	\$2,117,885.00
EFR	TSX	60,700	546	\$422,621.00
PNE	TSX	60,000	14	\$18,825.00
NHHH	Venture	60,000	15	\$12,405.00
CCCM	Venture	60,000	10	\$9,300.00
ICM	Venture	59,500	10	\$13,960.00
STND	Venture	59,500	8	\$10,507.50
INE	TSX	59,400	489	\$1,293,376.00
TKO	TSX	59,400	407	\$119,415.00

FTS	TSX	59,400	568	\$2,972,168.00
MEG	TSX	59,300	459	\$431,639.00
DSV	Venture	59,300	119	\$116,580.00
REI.UN	TSX	59,000	487	\$1,128,167.00
TILT	CNSX	59,000	34	\$40,960.00
CYP	Venture	58,500	89	\$76,113.00
NCP	TSX	58,500	10	\$6,975.00
BUS	Venture	58,400	184	\$145,401.00
FRE	Venture	58,000	4	\$2,895.00
BCE	TSX	58,000	526	\$3,237,547.00
NXS	Venture	58,000	6	\$3,635.00
STEM	CNSX	57,600	78	\$50,370.00
ZAIR	CNSX	57,500	32	\$32,665.00
ROE	Venture	57,500	17	\$6,777.50
PG	TSX	57,500	278	\$162,914.00
EASY	CNSX	57,500	11	\$28,425.00
RFR	CNSX	57,000	4	\$3,405.00
NEON	CNSX	57,000	16	\$16,042.50
EGLX	TSX	56,800	114	\$406,642.00
BTT	Venture	56,500	8	\$10,190.00
TOU	TSX	56,200	424	\$1,291,414.00
BHSC	CNSX	56,000	15	\$32,190.00
LIO	Venture	55,900	14	\$72,201.00
VIPR	Venture	55,500	31	\$30,695.00
FVI	TSX	55,300	431	\$476,976.00
AMC	Venture	55,100	60	\$93,018.00
GSV	TSX	55,000	79	\$38,665.00
LI	Venture	55,000	195	\$149,806.00
CU	TSX	54,600	503	\$1,643,512.00
NGLD	Venture	54,500	10	\$9,585.00
OGI	TSX	54,200	198	\$191,520.00
MDL	Venture	54,000	32	\$18,785.00
QMC	Venture	54,000	15	\$19,105.00
EXP	Venture	54,000	21	\$17,665.00
RCI.B	TSX	53,300	503	\$3,056,137.00
GGAU	Venture	53,000	4	\$9,950.00
PSH	Venture	53,000	6	\$14,207.50
GGO	Venture	53,000	15	\$3,710.00
NPR	Venture	53,000	32	\$45,610.00
GIGA	Venture	53,000	24	\$29,490.00
PHRM	CNSX	52,500	21	\$13,790.00
XSU	TSX	52,500	187	\$2,290,827.00
SMY	Venture	52,500	8	\$6,587.50
CBR	Venture	52,500	14	\$30,190.00
HND	TSX	52,400	45	\$465,859.00
URL	CNSX	52,000	23	\$11,665.00
AAX	Venture	52,000	3	\$6,080.00
AAB	TSX	52,000	10	\$21,090.00
XUS	TSX	51,800	114	\$3,083,684.00
CNC	Venture	51,500	95	\$174,703.00
RKR	Venture	51,000	26	\$26,050.00
SYH	Venture	51,000	17	\$15,267.50
OGO	Venture	50,500	12	\$19,182.50
LBC	Venture	50,500	13	\$22,060.00
RWB	CNSX	50,500	93	\$76,392.00
VEE	TSX	50,400	129	\$2,021,332.00
BIR	TSX	50,200	374	\$149,357.00
OR	TSX	50,000	464	\$659,946.50
BTCC.B	TSX	50,000	112	\$462,227.00
ZAG	TSX	49,606	39	\$787,265.30
SWIS	CNSX	49,500	12	\$20,182.50

SQR	Venture	49,500	16	\$16,077.50
BKI	TSX	49,500	11	\$20,597.50
SHRC	CNSX	49,500	13	\$24,205.00
HPQ	Venture	49,400	48	\$51,767.00
CWRK	Venture	49,200	51	\$68,095.00
VEGA	CNSX	49,200	62	\$48,307.00
URE	TSX	49,100	169	\$65,691.00
SPA	Venture	49,000	9	\$13,767.50
FTEC	Venture	49,000	6	\$5,550.00
VEGN	CNSX	49,000	16	\$24,642.50
BUX	CNSX	49,000	11	\$16,327.50
TRI	TSX	48,800	481	\$5,322,541.00
HSU	TSX	48,600	434	\$1,998,306.00
LTE	Venture	48,500	11	\$13,512.50
HMAN	Venture	48,500	11	\$13,617.50
SOL	CNSX	48,300	135	\$161,358.00
XRE	TSX	48,100	58	\$819,644.00
OG	Venture	48,000	28	\$32,905.00
CMX	Venture	48,000	12	\$19,345.00
MIN	TSX	48,000	48	\$38,935.00
TR	Venture	47,500	6	\$5,615.00
LL	Venture	47,500	21	\$6,832.50
SVM	TSX	47,100	377	\$314,620.00
BNG	TSX	47,000	6	\$3,230.00
BAMM	CNSX	47,000	16	\$31,905.00
NA	TSX	46,800	466	\$3,880,282.50
GIII	Venture	46,500	12	\$40,010.00
LAC	TSX	46,500	465	\$917,200.00
HCA	TSX	46,200	1	\$955,878.00
GPY	Venture	46,000	11	\$8,177.50
AGF.B	TSX	45,600	401	\$310,280.00
PCLO	Venture	45,600	66	\$102,377.00
PAT	TSX	45,500	28	\$24,305.00
GGM	Venture	45,500	7	\$7,067.50
SMU.UN	TSX	45,400	409	\$621,654.50
BLO	CNSX	45,400	106	\$67,405.00
ATD.B	TSX	45,100	414	\$1,785,433.00
DPM	TSX	45,000	302	\$337,318.00
ME	TSX	45,000	12	\$15,575.00
FT	TSX	45,000	9	\$5,060.00
XGD	TSX	44,300	81	\$763,011.00
CVGR	CNSX	44,000	6	\$5,140.00
NC	CNSX	44,000	27	\$38,175.00
EMP.A	TSX	44,000	426	\$1,568,426.00
TNR	Venture	44,000	3	\$3,135.00
H	TSX	43,800	303	\$1,179,933.50
ACB	TSX	43,800	334	\$545,788.00
BBR	CNSX	43,500	34	\$16,990.00
MIR	Venture	43,500	9	\$12,470.00
DMX	Venture	43,500	13	\$18,957.50
TLG	TSX	43,500	27	\$40,320.00
SVA	Venture	43,200	47	\$56,097.00
MG	TSX	43,200	415	\$4,678,036.00
PNG	Venture	43,000	26	\$33,310.00
SCY	TSX	43,000	10	\$9,545.00
AUSA	CNSX	43,000	11	\$18,840.00
SURG	Venture	43,000	14	\$17,990.00
AN	Venture	43,000	5	\$6,955.00
CRE	Venture	42,600	33	\$56,710.00
MGG	Venture	42,500	9	\$19,340.00
FPX	Venture	42,500	25	\$32,180.00

SOY	TSX	42,400	423	\$735,828.00
GTT	Venture	42,400	73	\$102,850.00
VLNS	TSX	42,300	126	\$70,347.00
VREO	CNSX	42,300	124	\$170,531.00
BEV	CNSX	42,000	25	\$41,900.00
GSQ	CNSX	42,000	10	\$19,022.50
MMG	Venture	42,000	13	\$28,375.00
BXR	Venture	42,000	2	\$630.00
EMH	Venture	42,000	10	\$11,475.00
TKU	Venture	42,000	3	\$5,190.00
LUM	Venture	42,000	11	\$33,395.00
HPR	TSX	41,400	54	\$368,680.00
NPI	TSX	41,300	384	\$1,756,614.00
CXXI	CNSX	41,100	145	\$76,879.00
EQX.WT	TSX	41,000	8	\$9,192.50
DGHI	Venture	41,000	84	\$135,472.00
F	Venture	40,700	49	\$40,954.00
CWM	Venture	40,500	4	\$11,715.00
SIC	Venture	40,500	10	\$8,725.00
CGGZ.UN	TSX	40,500	37	\$127,192.00
FSZ	TSX	40,300	373	\$408,079.00
IMCX	CNSX	40,000	5	\$8,740.00
JTR	Venture	40,000	3	\$2,800.00
PUC	Venture	40,000	2	\$5,600.00
GSI	Venture	40,000	32	\$38,012.00
CWEB	TSX	40,000	217	\$231,693.00
DJI	Venture	40,000	6	\$4,985.00
TUSK	CNSX	40,000	2	\$2,200.00
HMMJ	TSX	40,000	133	\$480,330.00
BEPC	TSX	39,900	390	\$2,220,262.00
SSV	Venture	39,500	11	\$17,217.50
ML	Venture	39,500	141	\$106,206.00
MMAT	CNSX	39,400	67	\$138,317.00
CHR	TSX	39,300	153	\$184,733.00
FKM	Venture	39,000	5	\$7,095.00
MOON	Venture	39,000	5	\$2,265.00
POPR	Venture	39,000	15	\$42,120.00
GDY	Venture	39,000	3	\$2,920.00
BMEX	Venture	39,000	16	\$15,612.50
AAU	Venture	39,000	6	\$17,725.00
RGD	Venture	39,000	5	\$3,225.00
VIO	Venture	39,000	5	\$7,892.50
IFP	TSX	39,000	388	\$1,028,171.00
MAW	TSX	39,000	11	\$9,672.50
NTAR	CNSX	38,700	97	\$182,745.00
NSR	TSX	38,600	19	\$38,509.00
API	CNSX	38,500	12	\$25,180.00
NDVA	Venture	38,500	16	\$20,735.00
SGU	Venture	38,500	6	\$7,500.00
AQS	Venture	38,000	6	\$9,142.50
SZLS.WT	TSX	38,000	3	\$2,875.00
XOP	CNSX	38,000	1	\$190.00
OILS	CNSX	38,000	9	\$10,600.00
AZG	TSX	38,000	11	\$4,945.00
CHOO	CNSX	37,500	7	\$5,260.00
VUN	TSX	37,200	171	\$2,531,386.00
WHM	Venture	37,000	5	\$5,212.50
PMED	CNSX	37,000	10	\$11,812.50
ZNX	Venture	37,000	7	\$6,315.00
TLT	Venture	37,000	7	\$9,785.00
ART	Venture	37,000	12	\$10,760.00

LOT	Venture	37,000	2	\$2,775.00
VET	TSX	36,900	254	\$322,651.50
ATZ	TSX	36,600	329	\$1,131,158.00
USA	TSX	36,600	271	\$110,781.00
GSP	Venture	36,500	7	\$7,155.00
SCL	TSX	36,200	329	\$190,224.00
ANX	TSX	36,000	20	\$27,790.00
PGM	Venture	35,800	100	\$65,820.00
VML	Venture	35,500	6	\$11,910.00
QTRH	TSX	35,500	172	\$98,947.00
EGA	Venture	35,500	9	\$9,310.00
QBTC.U	TSX	35,400	307	\$1,828,733.00
KL	TSX	35,200	350	\$1,498,743.00
SCOT	Venture	35,000	14	\$7,612.50
RML	Venture	35,000	2	\$1,925.00
LUCK	Venture	35,000	83	\$37,064.00
TM	Venture	35,000	5	\$8,620.00
SLL	Venture	34,900	143	\$113,004.00
ESK	Venture	34,900	74	\$67,849.00
CHP.UN	TSX	34,900	333	\$458,118.00
IIP.UN	TSX	34,600	334	\$481,686.00
CSX	Venture	34,500	9	\$20,800.00
EMPR	Venture	34,500	17	\$16,715.00
HRT	TSX	34,500	5	\$4,495.00
FENX	CNSX	34,500	9	\$10,755.00
TTD	Venture	34,500	9	\$4,042.50
ECN	TSX	34,400	314	\$270,657.00
CLI	Venture	34,000	4	\$2,080.00
NRM	Venture	34,000	18	\$22,260.00
CG	TSX	33,900	244	\$420,807.00
WDO	TSX	33,800	327	\$276,169.00
DIR.UN	TSX	33,600	335	\$434,229.00
L	TSX	33,500	328	\$2,137,940.00
TSN	Venture	33,500	8	\$10,150.00
OPTI	CNSX	33,500	14	\$25,425.00
REAL	TSX	33,400	330	\$517,322.00
CIA	TSX	33,300	115	\$185,215.50
EXE	TSX	33,200	311	\$228,108.00
JRV	Venture	33,000	10	\$14,932.50
FR	TSX	32,900	324	\$676,435.00
ELO	Venture	32,600	107	\$122,056.00
GGI	Venture	32,500	10	\$13,747.50
AGG	Venture	32,500	3	\$4,387.50
CBLU	Venture	32,500	9	\$18,725.00
FEO	Venture	32,500	4	\$6,277.50
VEXT	CNSX	32,400	26	\$30,816.00
PAAS	TSX	32,300	320	\$1,274,993.00
WFG	TSX	32,200	308	\$2,604,014.00
FLT.WT	Venture	32,000	10	\$7,127.50
AEC	Venture	32,000	5	\$3,332.50
CHM	CNSX	32,000	2	\$2,620.00
GPG	Venture	32,000	32	\$8,902.50
ISD	Venture	32,000	5	\$2,787.50
OGN	Venture	32,000	6	\$9,470.00
YSS	Venture	32,000	3	\$5,902.50
AL	Venture	32,000	2	\$2,400.00
VGLD	Venture	32,000	7	\$14,772.50
CVM	Venture	32,000	2	\$2,750.00
SIA	TSX	31,900	213	\$436,115.00
FAF	TSX	31,900	85	\$39,194.00
TMAS	CNSX	31,700	27	\$34,635.00
MRO	Venture	31,500	3	\$2,892.50

IPG	Venture	31,500	6	\$5,312.50
TRYP	CNSX	31,500	15	\$24,740.00
OYL	Venture	31,500	25	\$32,440.00
CRS	CNSX	31,400	29	\$28,237.00
KEL	TSX	31,300	234	\$85,541.00
CFP	TSX	31,200	301	\$798,841.50
EAC	Venture	31,000	6	\$4,985.00
BLR	CNSX	31,000	7	\$17,450.00
SSL	TSX	30,900	275	\$238,565.00
GLO	TSX	30,800	74	\$67,610.00
FOOD	TSX	30,700	191	\$285,498.00
SPB	TSX	30,700	290	\$415,476.00
DOL	TSX	30,700	281	\$1,513,887.00
OSK	TSX	30,600	173	\$86,302.00
TO	CNSX	30,500	9	\$4,735.00
CUSN	Venture	30,500	5	\$5,227.50
TELO	Venture	30,500	16	\$16,695.00
CUU	Venture	30,500	5	\$10,552.50
FCR.UN	TSX	30,400	130	\$494,879.00
FSY	TSX	30,000	13	\$15,595.00
OPHR	Venture	30,000	2	\$5,100.00
PPR	TSX	30,000	4	\$1,400.00
EKG	Venture	30,000	1	\$1,950.00
MIT	Venture	30,000	1	\$2,550.00
SOC	Venture	30,000	1	\$2,700.00
CCB	Venture	30,000	6	\$5,557.50
GRDM	Venture	30,000	7	\$7,080.00
DOS	Venture	30,000	1	\$2,100.00
HEU	TSX	29,900	106	\$1,190,341.00
PRYM	Venture	29,900	72	\$60,205.00
GOLD	TSX	29,800	91	\$57,728.00
BRZ	Venture	29,500	10	\$4,917.50
LOWL	CNSX	29,500	48	\$56,124.00
LLP	CNSX	29,500	6	\$3,312.50
VERY	CNSX	29,400	126	\$159,680.00
TER	CNSX	29,100	227	\$469,087.00
EXRO	Venture	29,100	88	\$127,323.00
MTU	Venture	29,000	3	\$2,445.00
SAND	CNSX	29,000	3	\$5,980.00
NFI	TSX	29,000	273	\$820,517.00
RDG	Venture	29,000	6	\$12,927.50
CRT.UN	TSX	28,700	287	\$452,099.00
BRCK.U	CNSX	28,500	3	\$3,632.50
UGD	Venture	28,500	7	\$7,765.00
ERD	TSX	28,500	9	\$11,075.00
GIL	TSX	28,400	281	\$1,043,946.00
URC	Venture	28,100	66	\$71,156.00
PEGA	Venture	28,000	3	\$1,900.00
PREV	CNSX	28,000	3	\$840.00
HAVN	CNSX	28,000	19	\$23,665.00
NGE	Venture	28,000	3	\$5,437.50
IFR	Venture	28,000	1	\$840.00
MTB	Venture	28,000	8	\$4,895.00
NOT	Venture	28,000	14	\$7,485.00
CUB	Venture	27,900	25	\$35,967.00
CAS	TSX	27,700	220	\$481,597.00
BITK	Venture	27,500	26	\$36,810.00
VDU	TSX	27,500	85	\$1,058,803.00
TXG	TSX	27,400	253	\$432,790.00
ISO	Venture	27,400	61	\$73,423.00
ALS	TSX	27,400	188	\$381,664.00

BWEL.U	CNSX	27,200	32	\$31,036.00
SGI	Venture	27,000	9	\$15,305.00
ABI	Venture	27,000	6	\$3,622.50
SKYG	Venture	27,000	3	\$3,475.00
MMJ	CNSX	27,000	3	\$1,435.00
STRR	Venture	27,000	7	\$13,325.00
NOC	Venture	27,000	4	\$17,315.00
TNX	TSX	27,000	29	\$21,420.00
VIBE	CNSX	27,000	13	\$24,780.00
FTT	TSX	26,900	214	\$871,971.00
PTQ	Venture	26,700	42	\$53,342.00
ZAC	Venture	26,600	29	\$36,279.00
GFG	Venture	26,500	7	\$4,105.00
QPM	Venture	26,500	4	\$5,745.00
ANZ	Venture	26,500	4	\$2,882.50
SE	CNSX	26,500	8	\$8,575.00
OCG	Venture	26,500	9	\$8,710.00
KEY	TSX	26,500	260	\$678,091.00
XRX	CNSX	26,500	4	\$6,235.00
IPOT	CNSX	26,500	10	\$9,770.00
MRU	TSX	26,200	261	\$1,409,916.00
WIR.UN	TSX	26,100	136	\$501,807.00
DLTA	Venture	26,000	6	\$8,360.00
MOVE	CNSX	26,000	46	\$48,609.00
AT	TSX	26,000	219	\$504,969.00
SHL	Venture	26,000	3	\$4,592.50
WIR.U	TSX	25,900	142	\$394,091.00
CHE.UN	TSX	25,900	194	\$182,320.00
OSI	Venture	25,800	52	\$31,059.00
WEED	TSX	25,600	247	\$1,009,950.00
BULL	CNSX	25,500	2	\$2,677.50
WIFI	CNSX	25,500	5	\$6,350.00
BEP.UN	TSX	25,500	216	\$1,325,157.50
VRNO	CNSX	25,400	108	\$680,812.00
LSPD	TSX	25,400	252	\$2,016,398.00
TECK.B	TSX	25,100	218	\$655,849.00
AWR	CNSX	25,000	2	\$2,875.00
SGN	Venture	25,000	4	\$3,370.00
GOH	CNSX	25,000	14	\$11,897.50
BEA	Venture	25,000	2	\$1,875.00
GWO	TSX	25,000	236	\$794,894.50
CLC	CNSX	25,000	15	\$20,770.00
PEI	Venture	25,000	2	\$875.00
FO	Venture	25,000	4	\$2,845.00
BLUE	Venture	25,000	1	\$2,125.00
RIO	Venture	25,000	9	\$19,310.00
SAU	TSX	25,000	5	\$1,460.00
YTY	Venture	25,000	4	\$1,570.00
SIRE	CNSX	25,000	3	\$8,000.00
SSE	Venture	25,000	1	\$1,500.00
AUAU	Venture	25,000	3	\$6,740.00
HEO	Venture	24,900	61	\$57,589.00
OVV	TSX	24,800	239	\$843,634.00
VFV	TSX	24,700	138	\$2,110,143.00
AAV	TSX	24,700	95	\$62,767.00
VMD	TSX	24,600	240	\$302,656.00
DN	TSX	24,500	14	\$12,820.00
CCE	Venture	24,500	7	\$9,522.50
GRAM.U	NEO	24,500	54	\$240,065.00
ITE	TSX	24,500	5	\$3,570.00
ROCK	Venture	24,500	3	\$3,150.00
AZS	Venture	24,500	5	\$4,410.00

NOVR	Venture	24,400	85	\$97,361.00
KWE	Venture	24,100	36	\$36,705.00
LUXX	CNSX	24,000	4	\$10,830.00
ENDR	Venture	24,000	5	\$4,090.00
SLF	TSX	24,000	221	\$1,497,221.00
OLA	TSX	24,000	137	\$96,877.50
KGS	Venture	24,000	3	\$4,657.50
PULL	CNSX	24,000	14	\$13,090.00
PPM	Venture	24,000	4	\$1,370.00
OMM	Venture	24,000	15	\$5,887.50
HUV	TSX	23,900	94	\$698,607.00
SHG	Venture	23,900	56	\$31,742.00
YNV	Venture	23,800	24	\$27,057.00
ESI	TSX	23,800	91	\$28,394.00
MFI	TSX	23,700	236	\$602,388.00
WELL	TSX	23,600	154	\$184,691.00
NFG	Venture	23,600	57	\$86,261.00
HUGE	CNSX	23,500	125	\$52,838.00
TOC	CNSX	23,500	5	\$15,730.00
SMN	Venture	23,500	4	\$9,925.00
AMM	TSX	23,500	27	\$18,630.00
RNW	TSX	23,400	177	\$438,990.00
AZ	Venture	23,300	62	\$58,789.00
IDK	CNSX	23,300	39	\$25,197.00
GIB.A	TSX	23,200	231	\$2,228,744.00
ALA	TSX	23,100	218	\$450,760.00
CSH.UN	TSX	23,100	188	\$256,107.00
UCU	Venture	23,100	48	\$45,510.00
VIS	Venture	23,000	7	\$1,965.00
CANA	CNSX	23,000	2	\$1,540.00
SNS	Venture	23,000	3	\$1,725.00
AZR	Venture	23,000	2	\$2,105.00
EQTY	Venture	23,000	7	\$4,885.00
RYU	Venture	23,000	4	\$3,117.50
LION	CNSX	23,000	4	\$4,400.00
RTI	Venture	22,500	10	\$2,462.50
TNY	CNSX	22,500	7	\$10,157.50
ASM	TSX	22,400	82	\$33,655.00
CLS	TSX	22,300	202	\$233,626.00
HBOR	CNSX	22,300	31	\$51,041.00
FSX	Venture	22,200	53	\$32,011.00
IZO	CNSX	22,000	12	\$18,425.00
TTX	CNSX	22,000	4	\$1,215.00
NFLD	CNSX	22,000	8	\$9,482.50
IZ	Venture	22,000	2	\$3,450.00
HARY	CNSX	22,000	2	\$3,520.00
FARM	Venture	22,000	9	\$18,740.00
TEM	Venture	22,000	3	\$2,790.00
TIC	Venture	22,000	3	\$8,450.00
XIC	TSX	21,900	35	\$633,358.00
NUR	CNSX	21,900	39	\$54,424.00
BPY.UN	TSX	21,700	131	\$467,895.00
MTRX	Venture	21,600	34	\$27,269.00
KORE	Venture	21,500	21	\$19,380.00
DB	Venture	21,500	2	\$3,540.00
CGN	CNSX	21,500	12	\$14,495.00
SEI	Venture	21,500	6	\$3,535.00
NU	Venture	21,500	3	\$3,225.00
PKI	TSX	21,425	202	\$856,679.75
SRU.UN	TSX	21,400	171	\$557,884.00
TUD	Venture	21,400	61	\$66,721.00
BIP.UN	TSX	21,400	179	\$1,382,960.00

CAR.UN	TSX	21,300	212	\$1,108,175.00
TORO	Venture	21,000	3	\$5,880.00
SUGR.WT	Venture	21,000	3	\$735.00
CKK	Venture	21,000	5	\$630.00
VR	CNSX	21,000	2	\$1,575.00
EFF	Venture	21,000	2	\$1,210.00
NEV	Venture	21,000	2	\$2,410.00
TCAN	CNSX	20,900	23	\$28,356.00
PE	Venture	20,800	70	\$24,029.00
TFII	TSX	20,700	190	\$1,865,736.00
DCM	TSX	20,500	13	\$15,395.00
BU	TSX	20,500	29	\$80,532.00
MKO	Venture	20,500	8	\$6,795.00
ADCO	TSX	20,500	42	\$39,272.00
HZM	TSX	20,500	3	\$2,515.00
DGTL	Venture	20,500	10	\$12,975.00
EOG	Venture	20,500	22	\$8,245.00
GNG	Venture	20,500	7	\$1,947.50
BCM	Venture	20,500	38	\$44,645.00
RBX	Venture	20,500	5	\$9,997.50
FIND	Venture	20,500	9	\$12,215.00
KNR	CNSX	20,300	24	\$62,705.00
GGD	TSX	20,100	58	\$43,963.00
VZLA	Venture	20,100	32	\$27,352.00
BKMT	Venture	20,000	10	\$6,015.00
KO	Venture	20,000	1	\$2,600.00
NGC	Venture	20,000	8	\$8,417.50
MLCL	CNSX	20,000	1	\$2,300.00
IDVR	CNSX	20,000	1	\$2,600.00
PUL	Venture	20,000	1	\$600.00
WGC	CNSX	20,000	4	\$2,730.00
CRFT	CNSX	20,000	1	\$2,100.00
ADE	Venture	20,000	1	\$400.00
MMN	Venture	20,000	6	\$2,095.00
NLR	CNSX	20,000	1	\$1,400.00
KTN.WT	Venture	20,000	1	\$500.00
MED	Venture	20,000	3	\$1,225.00
FG	Venture	20,000	1	\$1,700.00
PAS	Venture	20,000	1	\$1,900.00
PUMA	Venture	20,000	2	\$3,400.00
FL	Venture	20,000	24	\$20,126.00
VRB	Venture	20,000	6	\$1,600.00
DFN.PR.A	TSX	19,900	21	\$203,135.00
AUP	TSX	19,700	197	\$337,903.00
NWH.UN	TSX	19,700	145	\$247,334.00
SNC	TSX	19,600	192	\$511,413.00
ZCM	TSX	19,600	16	\$332,519.00
ELY	Venture	19,500	18	\$16,130.00
EAM	Venture	19,500	4	\$6,290.00
C	Venture	19,500	2	\$2,145.00
LXR	TSX	19,500	1	\$3,022.50
FOM	Venture	19,500	25	\$15,710.00
GLDC	Venture	19,500	7	\$8,922.50
QBTC	TSX	19,500	126	\$1,267,067.50
MCI	Venture	19,500	9	\$5,467.50
ZC	Venture	19,500	4	\$4,020.00
CWX	TSX	19,200	191	\$150,262.00
GCM	TSX	19,200	169	\$109,687.00
HXT	TSX	19,100	25	\$800,766.00
PJX	Venture	19,000	2	\$4,040.00
ERTH	CNSX	19,000	4	\$7,282.50
FNC	Venture	19,000	2	\$1,962.50

GQC	Venture	19,000	3	\$5,345.00
SXL	Venture	19,000	3	\$1,330.00
VNP	TSX	18,900	166	\$84,055.00
MTA	Venture	18,800	160	\$199,232.00
DME	Venture	18,800	24	\$31,598.00
SIL	TSX	18,700	166	\$180,844.00
UGE	Venture	18,700	29	\$38,048.00
GUD	TSX	18,700	174	\$93,930.00
GBRC	Venture	18,500	4	\$7,765.00
SBM	Venture	18,500	6	\$8,107.50
NRG	Venture	18,500	6	\$2,312.50
WRR	Venture	18,500	2	\$1,942.50
DOCT	CNSX	18,500	3	\$2,767.50
EMN	Venture	18,500	5	\$9,250.00
TCN	TSX	18,400	176	\$226,915.00
KMP.UN	TSX	18,300	177	\$330,146.00
MIS	CNSX	18,000	1	\$2,340.00
SGO	Venture	18,000	3	\$3,520.00
VO	Venture	18,000	8	\$5,515.00
SBR	TSX	18,000	3	\$2,595.00
SRHI	TSX	18,000	7	\$11,330.00
SCLT	Venture	18,000	4	\$1,720.00
RKS	CNSX	18,000	9	\$9,095.00
GUG	Venture	18,000	1	\$1,080.00
TBP.WT.A	TSX	18,000	3	\$900.00
LUX	CNSX	18,000	3	\$6,210.00
DGO	Venture	18,000	2	\$1,475.00
FGC	Venture	18,000	1	\$540.00
LEXI	Venture	18,000	3	\$3,012.50
RFP	TSX	17,900	171	\$207,901.00
GPH	Venture	17,800	15	\$27,065.00
AOI	TSX	17,700	53	\$22,242.00
WBE	Venture	17,700	11	\$17,524.00
CAE	TSX	17,700	174	\$658,465.00
SOT.UN	TSX	17,600	113	\$74,742.00
ZPR	TSX	17,600	42	\$188,568.50
SAP	TSX	17,600	161	\$635,974.50
LNK	CNSX	17,600	17	\$24,544.00
GC	TSX	17,600	156	\$756,494.00
GRN	TSX	17,500	60	\$30,306.00
MNO	Venture	17,500	4	\$6,360.00
ION	Venture	17,500	4	\$9,280.00
VIN	CNSX	17,500	4	\$2,505.00
ORG	Venture	17,500	7	\$10,015.00
SXI	TSX	17,500	5	\$6,347.50
TIG	Venture	17,500	12	\$2,887.50
BEE	CNSX	17,500	7	\$7,652.50
WOW	Venture	17,500	11	\$9,115.00
AEM	TSX	17,400	174	\$1,241,113.00
PEY	TSX	17,400	104	\$101,204.00
CRR.UN	TSX	17,400	149	\$261,281.00
SES	TSX	17,400	142	\$53,440.00
NEXE	Venture	17,300	43	\$54,392.00
LXG	Venture	17,300	25	\$17,311.00
STLC	TSX	17,300	160	\$440,809.50
CF	TSX	17,300	147	\$202,129.00
IGM	TSX	17,200	172	\$609,397.00
DSG	TSX	17,100	161	\$1,293,763.00
NVEI	TSX	17,100	122	\$1,102,175.50
SASY	CNSX	17,000	7	\$8,400.00
GAIA	CNSX	17,000	4	\$950.00
IGO	Venture	17,000	3	\$2,315.00

GPR	TSX	17,000	99	\$18,378.00
VONE	Venture	17,000	4	\$2,495.00
HAPB	Venture	17,000	8	\$13,115.00
TNT.UN	TSX	16,700	149	\$108,336.00
YES	Venture	16,500	3	\$8,910.00
AION	CNSX	16,500	3	\$1,780.00
GSPR	Venture	16,500	5	\$5,017.50
BLLG	CNSX	16,500	3	\$8,535.00
ZLB	TSX	16,500	85	\$562,518.00
FE	CNSX	16,500	5	\$6,022.50
DRM	TSX	16,500	56	\$364,814.00
AMK	Venture	16,500	5	\$5,577.50
ORV	TSX	16,500	4	\$4,387.50
VSR	Venture	16,500	12	\$11,775.00
AIR	Venture	16,500	4	\$5,435.00
YGR	TSX	16,400	45	\$18,667.00
KXS	TSX	16,300	151	\$2,211,080.50
TRUL	CNSX	16,200	108	\$957,368.00
CRON	TSX	16,100	145	\$198,560.00
RRI	Venture	16,000	7	\$3,395.00
RUM	Venture	16,000	2	\$2,400.00
FNV	TSX	16,000	156	\$2,198,744.00
PUMP	CNSX	16,000	2	\$560.00
NLV	CNSX	16,000	11	\$9,375.00
MWX	Venture	16,000	3	\$550.00
LKY	Venture	16,000	1	\$1,200.00
FFOX	Venture	16,000	5	\$2,450.00
ROMJ	Venture	15,800	53	\$50,635.00
DXP	TSX	15,700	20	\$333,530.00
OCO	Venture	15,700	21	\$29,773.00
PXT	TSX	15,700	152	\$357,016.50
TOY	TSX	15,600	153	\$591,877.00
U	TSX	15,600	125	\$78,327.50
GRB	Venture	15,600	24	\$22,591.00
QBR.B	TSX	15,600	154	\$512,198.00
BRC	Venture	15,500	4	\$11,315.00
ZOMD	Venture	15,500	4	\$11,155.00
ORE	Venture	15,500	10	\$15,030.00
GMTN	Venture	15,400	20	\$20,494.00
BNCH	Venture	15,300	16	\$16,062.00
MTL	TSX	15,100	98	\$165,275.00
EMM	Venture	15,000	4	\$10,285.00
WCC	Venture	15,000	2	\$2,075.00
KC	Venture	15,000	3	\$7,350.00
PGP	Venture	15,000	3	\$1,275.00
SNM	Venture	15,000	2	\$700.00
REG	Venture	15,000	14	\$17,943.00
ANG	Venture	15,000	1	\$525.00
UGM	Venture	15,000	2	\$2,925.00
WAR	Venture	15,000	1	\$1,350.00
MEX	Venture	15,000	1	\$1,575.00
BAU	Venture	15,000	1	\$1,275.00
HGD	TSX	14,900	55	\$182,717.00
ALY	Venture	14,800	19	\$16,122.00
CR	TSX	14,800	36	\$14,778.00
XIT	TSX	14,800	97	\$652,561.00
PRMW	TSX	14,700	145	\$277,367.00
LIS	Venture	14,500	16	\$14,611.00
IGLD	CNSX	14,500	2	\$3,782.50
XIM	Venture	14,500	4	\$5,627.50
CEU	TSX	14,500	68	\$23,160.00

FVAN	Venture	14,500	3	\$5,800.00
SWLF	Venture	14,500	8	\$5,700.00
ADK	Venture	14,500	3	\$8,915.00
SMC	TSX	14,500	2	\$1,907.50
PYR	TSX	14,400	94	\$114,829.00
D.UN	TSX	14,300	121	\$289,093.00
GEI	TSX	14,300	135	\$316,222.50
ZEN	Venture	14,300	38	\$43,772.00
CUR	Venture	14,200	12	\$20,266.00
ITR	Venture	14,200	86	\$53,538.00
WLLW	TSX	14,200	17	\$19,230.00
PSK	TSX	14,100	111	\$189,695.50
HFR	TSX	14,100	6	\$142,695.00
MTH	Venture	14,000	2	\$1,540.00
PHD	Venture	14,000	3	\$1,220.00
DIAM	TSX	14,000	4	\$2,905.00
TV.WT	TSX	14,000	2	\$930.00
MCL	CNSX	14,000	1	\$980.00
RMK	Venture	14,000	3	\$8,510.00
SHOP	TSX	14,000	140	\$20,531,135.00
IAG	TSX	14,000	132	\$898,378.00
SFX	Venture	14,000	6	\$345.00
BTU	Venture	14,000	1	\$1,470.00
PSLV	TSX	13,900	24	\$162,026.00
ZZZ	TSX	13,900	119	\$429,253.00
BAD	TSX	13,900	139	\$563,093.00
GENM	TSX	13,700	16	\$14,049.00
MSI	TSX	13,600	88	\$443,162.00
BABY	Venture	13,600	46	\$46,215.00
GLDN	Venture	13,500	4	\$1,755.00
CDA	Venture	13,500	5	\$3,890.00
GRG	Venture	13,500	1	\$2,295.00
WUC	CNSX	13,500	25	\$18,499.00
QTA	Venture	13,500	6	\$2,422.50
LAB	Venture	13,500	3	\$4,470.00
IMCC	CNSX	13,500	44	\$163,229.00
GTCH	CNSX	13,500	2	\$7,695.00
CFX	TSX	13,500	128	\$130,257.00
LUG	TSX	13,300	120	\$134,336.00
CP	TSX	13,300	133	\$5,979,355.00
NVO	TSX	13,200	100	\$39,318.00
SONA	CNSX	13,200	30	\$21,452.00
FTRP	CNSX	13,200	51	\$88,997.00
CONE	Venture	13,000	3	\$1,170.00
NUAG	TSX	13,000	25	\$74,370.00
TBIX	Venture	13,000	8	\$7,770.00
MX	TSX	13,000	130	\$638,357.00
ZCN	TSX	13,000	20	\$318,588.00
FD	Venture	13,000	68	\$389,904.00
SIX	CNSX	13,000	3	\$2,600.00
NEPT	TSX	13,000	84	\$23,344.00
AUX	Venture	13,000	2	\$3,275.00
VAI	CNSX	13,000	2	\$1,790.00
XBB	TSX	13,000	75	\$414,260.00
SSRM	TSX	12,900	119	\$232,739.00
BDT	TSX	12,800	15	\$115,160.00
NG	TSX	12,700	120	\$133,938.00
RBA	TSX	12,700	111	\$826,647.00
MFC.PR.I	TSX	12,600	29	\$306,948.00
WCN	TSX	12,509	126	\$1,579,083.22
BSK	Venture	12,500	4	\$2,887.50

AXE	Venture	12,500	5	\$4,240.00
ELEC	Venture	12,500	2	\$4,125.00
BZ	Venture	12,500	3	\$10,085.00
CDPR	CNSX	12,500	2	\$3,902.50
BGF	Venture	12,500	3	\$4,045.00
ETX	TSX	12,500	6	\$4,782.50
QMX	Venture	12,500	5	\$3,432.50
DEFI	NEO	12,500	10	\$36,528.00
GRA	Venture	12,500	46	\$40,827.00
NEO	TSX	12,400	46	\$219,794.00
SUP	Venture	12,300	34	\$17,039.00
PHO	TSX	12,300	90	\$30,168.00
ROX	Venture	12,000	2	\$2,430.00
MSET	CNSX	12,000	11	\$11,515.00
GWM	Venture	12,000	15	\$10,700.00
PER	Venture	12,000	2	\$1,140.00
ORM	Venture	12,000	2	\$1,860.00
HR.UN	TSX	12,000	112	\$170,748.00
GG	Venture	12,000	3	\$3,105.00
CLZ	Venture	12,000	1	\$1,500.00
SZLS	TSX	12,000	12	\$12,345.00
NOA	TSX	11,900	73	\$181,114.00
BTCC	TSX	11,900	34	\$121,984.00
QSR	TSX	11,800	107	\$937,146.00
CCL.B	TSX	11,800	118	\$795,676.00
VRE	TSX	11,800	97	\$374,317.00
PTK	Venture	11,600	14	\$12,227.00
DVG	Venture	11,500	2	\$1,290.00
VAU	Venture	11,500	4	\$3,060.00
DEX	Venture	11,500	3	\$2,515.00
LPS	Venture	11,500	2	\$8,095.00
OM	Venture	11,500	2	\$4,910.00
REX	Venture	11,500	1	\$2,012.50
IMP	TSX	11,500	6	\$10,515.00
CAF	Venture	11,500	2	\$1,380.00
KES	Venture	11,500	3	\$2,185.00
THC	CNSX	11,500	6	\$1,957.50
GMC	Venture	11,500	3	\$1,207.50
WMG	Venture	11,500	3	\$1,337.50
CUF.UN	TSX	11,400	110	\$106,864.00
TGL	TSX	11,300	56	\$20,786.00
SSVR	Venture	11,300	9	\$13,018.00
GRT.UN	TSX	11,200	107	\$818,332.00
BRAG	TSX	11,200	27	\$25,515.00
HXU	TSX	11,100	17	\$496,845.00
VAB	TSX	11,100	21	\$288,230.00
SCGR	NEO	11,100	8	\$102,665.00
MSVN	CNSX	11,000	4	\$4,277.50
GGA	TSX	11,000	1	\$495.00
NMI	Venture	11,000	5	\$2,937.50
CWC	Venture	11,000	1	\$1,485.00
ENGH	TSX	11,000	101	\$610,640.00
BYN	Venture	11,000	7	\$1,982.50
AGO	Venture	11,000	2	\$2,240.00
LIF	TSX	11,000	109	\$409,190.00
NI	CNSX	11,000	1	\$770.00
RVX	TSX	11,000	8	\$10,545.00
ACQ	TSX	11,000	105	\$363,074.00
IB	Venture	11,000	2	\$2,260.00
FPC	Venture	11,000	3	\$4,172.50
ARE	TSX	11,000	110	\$208,672.00

SRE	Venture	11,000	2	\$550.00
RNE	Venture	11,000	6	\$3,027.50
SEV	Venture	11,000	5	\$480.00
PEAK	Venture	11,000	7	\$4,095.00
OWLI	CNSX	11,000	2	\$1,172.50
JAG	TSX	11,000	53	\$81,219.00
BYRN	CNSX	11,000	20	\$19,303.00
PAI	Venture	11,000	2	\$1,875.00
ZEA	TSX	10,957	5	\$218,203.87
MGRO	CNSX	10,900	18	\$20,754.00
NVEI.U	TSX	10,900	80	\$555,788.00
CNI	CNSX	10,900	8	\$16,826.00
MMED	NEO	10,900	7	\$39,020.00
AOT	TSX	10,900	13	\$10,606.00
IPA	Venture	10,900	73	\$167,884.00
VGCX	TSX	10,800	95	\$129,117.00
BLX	TSX	10,800	108	\$437,928.50
ACO.X	TSX	10,800	108	\$403,619.00
STC	Venture	10,700	54	\$42,775.00
ONEX	TSX	10,700	100	\$798,173.50
SKE	TSX	10,600	52	\$29,102.00
CPD	TSX	10,600	31	\$139,007.00
NM	CNSX	10,500	15	\$17,761.00
GTWO	Venture	10,500	5	\$3,907.50
SCR	TSX	10,500	68	\$317,226.00
NVX	Venture	10,500	4	\$3,130.00
CCC	CNSX	10,500	4	\$1,157.50
KDK	Venture	10,400	8	\$15,931.00
PSYK	NEO	10,400	22	\$91,660.00
KOR	TSX	10,400	95	\$23,657.00
WISH	Venture	10,400	20	\$17,759.00
KSI	Venture	10,300	23	\$32,964.00
XPHY	CNSX	10,300	22	\$29,458.00
AYR.A	CNSX	10,200	82	\$409,504.00
CMI	Venture	10,200	8	\$39,075.00
DII.B	TSX	10,100	94	\$137,596.00
CTS	TSX	10,100	25	\$52,650.00
XSH	TSX	10,100	2	\$198,770.00
ACP	Venture	10,000	1	\$850.00
VDY	TSX	10,000	21	\$360,836.00
KTO	Venture	10,000	5	\$4,110.00
SNV	Venture	10,000	1	\$400.00
ECOM	Venture	10,000	16	\$12,883.00
TSG	Venture	10,000	2	\$2,250.00
PGZ	Venture	10,000	6	\$4,805.00
EFX	TSX	10,000	85	\$92,539.00
SRL	Venture	10,000	2	\$2,870.00
BUD	Venture	10,000	1	\$1,100.00
EPO.H	Venture	10,000	1	\$800.00
CBA	Venture	10,000	1	\$1,000.00
ROK	Venture	10,000	1	\$1,900.00
XEI	TSX	10,000	23	\$214,271.00
CCR	CNSX	10,000	1	\$550.00
SOIL	Venture	10,000	1	\$1,300.00
BCU	Venture	10,000	2	\$1,752.50
RUS	TSX	10,000	97	\$245,821.00
DELC	CNSX	10,000	8	\$5,490.00
PLY	Venture	10,000	1	\$1,200.00
CAD	Venture	10,000	1	\$6,900.00
OLV	Venture	10,000	2	\$690.00
GAU	TSX	9,900	32	\$13,174.00
TRQ	TSX	9,900	92	\$177,827.00

TRB	TSX	9,800	98	\$126,242.00
NRG	Venture	9,700	44	\$55,194.00
CTC.A	TSX	9,600	96	\$1,563,888.00
ATA	TSX	9,600	92	\$265,383.00
LGO	TSX	9,600	29	\$17,532.00
TSK	TSX	9,500	4	\$2,770.00
UNV	Venture	9,500	1	\$1,615.00
GRIN	CNSX	9,500	4	\$2,302.50
YGT	Venture	9,500	2	\$2,327.50
OMG	Venture	9,500	3	\$1,785.00
ATY	Venture	9,500	5	\$5,875.00
TN	CNSX	9,500	4	\$4,475.00
FWZ	Venture	9,500	4	\$8,035.00
CRH	TSX	9,500	48	\$46,400.00
FRU	TSX	9,400	88	\$68,214.00
VPH	CNSX	9,400	4	\$10,238.00
DOO	TSX	9,400	94	\$847,745.00
DIV	TSX	9,300	60	\$23,405.00
VCN	TSX	9,300	20	\$340,981.00
WTE	TSX	9,300	93	\$176,323.00
RSI	TSX	9,300	81	\$49,314.00
VSC	TSX	9,300	11	\$231,281.00
CWB	TSX	9,200	92	\$313,424.00
XAU	TSX	9,200	69	\$28,530.00
TCL.A	TSX	9,100	88	\$190,396.00
ACRG.B.U	CNSX	9,100	37	\$28,342.00
QCCU	Venture	9,000	3	\$1,887.50
PINK	Venture	9,000	22	\$36,800.00
HTL	Venture	9,000	17	\$15,260.00
EVE	Venture	9,000	4	\$4,132.50
CHV	CNSX	9,000	2	\$315.00
SOU	Venture	9,000	1	\$315.00
EDT	TSX	9,000	3	\$5,650.00
BMET	Venture	9,000	5	\$3,420.00
LOVE	CNSX	9,000	2	\$1,440.00
WHN	Venture	9,000	4	\$5,630.00
ECC	Venture	9,000	5	\$1,770.00
ANK	Venture	9,000	3	\$450.00
ETI	CNSX	9,000	2	\$6,915.00
REAX	Venture	8,900	34	\$21,872.00
MI.UN	TSX	8,900	89	\$169,981.00
MEAT	CNSX	8,900	16	\$34,518.00
TGM	Venture	8,800	11	\$10,024.00
AIML	CNSX	8,800	4	\$8,703.00
WN	TSX	8,700	80	\$863,173.00
DND	TSX	8,700	72	\$364,896.00
TGH	Venture	8,500	4	\$2,125.00
ZSP.U	TSX	8,500	6	\$357,364.00
JEV	Venture	8,500	8	\$7,970.00
JZR	Venture	8,500	1	\$2,465.00
ASND	TSX	8,500	2	\$1,997.50
CMD	Venture	8,500	2	\$1,717.50
HOD	TSX	8,500	4	\$36,987.00
HAN	Venture	8,500	6	\$3,820.00
BAT	Venture	8,500	1	\$1,105.00
SMD	Venture	8,500	3	\$3,220.00
KCC	Venture	8,500	3	\$2,380.00
NOM	CNSX	8,500	7	\$4,450.00
GLD	Venture	8,500	6	\$3,375.00
RSLV	Venture	8,400	12	\$8,512.00
X	TSX	8,400	84	\$1,030,859.00
MDI	TSX	8,400	50	\$55,547.00

FTRP.WT	CNSX	8,400	3	\$10,080.00
AIF	TSX	8,300	82	\$483,982.00
EQ	Venture	8,300	9	\$13,356.00
NVCN	TSX	8,300	19	\$11,858.00
AMX	Venture	8,300	17	\$23,268.00
XUT	TSX	8,200	19	\$229,265.00
VFF	TSX	8,200	82	\$148,175.00
XBC	TSX	8,200	61	\$57,178.00
VSF	TSX	8,200	6	\$198,459.00
CEF	TSX	8,100	46	\$180,749.00
BDR	CNSX	8,000	2	\$2,000.00
AU	Venture	8,000	4	\$6,790.00
PGDC	Venture	8,000	1	\$720.00
HTC	Venture	8,000	2	\$690.00
KGC	Venture	8,000	2	\$720.00
XTT	Venture	8,000	2	\$720.00
SME	Venture	8,000	1	\$1,360.00
MRBL	CNSX	8,000	2	\$2,312.50
NSCI	Venture	8,000	3	\$3,935.00
IPCI	TSX	8,000	4	\$2,647.50
CDU	Venture	8,000	2	\$650.00
NBVA	Venture	8,000	3	\$3,317.50
IMR	Venture	8,000	1	\$840.00
ADZ	Venture	8,000	1	\$680.00
ISGI	Venture	8,000	2	\$1,590.00
JET	Venture	8,000	12	\$18,506.00
ETF	Venture	8,000	2	\$670.00
MAU	Venture	8,000	3	\$5,890.00
BBD.A	TSX	8,000	9	\$6,915.00
KUB	Venture	8,000	2	\$120.00
NDM.WT.B	TSX	8,000	4	\$1,745.00
TWM	TSX	8,000	7	\$7,555.00
IFC	TSX	7,900	77	\$1,159,663.50
ERO	TSX	7,800	68	\$159,053.00
HCG	TSX	7,800	64	\$246,415.50
GSC	TSX	7,800	71	\$29,949.00
HIGH	Venture	7,700	10	\$8,808.00
HEXO	TSX	7,700	59	\$63,628.00
HOT.UN	TSX	7,700	28	\$29,694.00
IMV	TSX	7,600	76	\$30,939.00
FIOR	CNSX	7,500	3	\$1,612.50
BHNG	CNSX	7,500	1	\$825.00
RCK	Venture	7,500	25	\$27,497.00
ECR	Venture	7,500	2	\$2,142.50
RJX.A	Venture	7,500	4	\$1,832.50
ZDC	Venture	7,500	4	\$1,870.00
E	TSX	7,500	1	\$1,462.50
AGLD	Venture	7,500	1	\$1,537.50
TF	TSX	7,300	73	\$64,729.00
KUYA	CNSX	7,300	14	\$15,826.00
PRB	Venture	7,300	5	\$9,573.00
SDE	Venture	7,300	19	\$29,900.00
HXE	TSX	7,100	62	\$96,823.00
MVP	Venture	7,100	12	\$16,527.00
LNR	TSX	7,100	58	\$501,711.00
RPS	NEO	7,100	2	\$159,537.00
LB	TSX	7,100	71	\$282,328.00
QST	Venture	7,100	15	\$16,241.00
BTR	Venture	7,100	7	\$7,668.00
NCAU	Venture	7,000	8	\$4,130.00
CNNA	CNSX	7,000	3	\$5,110.00
SENS	CNSX	7,000	2	\$405.00

SOP.H	Venture	7,000	4	\$255.00
SMT	TSX	7,000	52	\$23,314.00
ANE	Venture	7,000	1	\$280.00
GRAY	CNSX	7,000	3	\$3,710.00
ARCH	Venture	7,000	10	\$8,704.00
INEO	Venture	7,000	4	\$2,765.00
GCX	Venture	7,000	3	\$1,400.00
RLV	Venture	7,000	2	\$210.00
ENRG	Venture	7,000	2	\$665.00
NSP	Venture	7,000	7	\$480.00
STA	Venture	7,000	1	\$1,085.00
NVV	Venture	7,000	2	\$1,050.00
LPK	Venture	7,000	3	\$350.00
NWX	Venture	7,000	3	\$3,445.00
TBX	Venture	7,000	5	\$5,850.00
RW	Venture	7,000	4	\$3,350.00
NZC	TSX	7,000	3	\$490.00
CNE	TSX	7,000	43	\$25,247.00
CSI	CNSX	7,000	6	\$4,640.00
ACRG.A.U	CNSX	6,900	31	\$45,715.00
TMD	TSX	6,900	40	\$15,462.00
GBR	Venture	6,900	51	\$95,064.00
WTER	CNSX	6,800	43	\$9,511.00
FEC	TSX	6,800	43	\$45,684.00
ZJG	TSX	6,700	60	\$424,775.00
XSB	TSX	6,700	9	\$187,110.50
EMX	Venture	6,700	37	\$24,869.00
ITP	TSX	6,700	61	\$158,587.00
PSI	TSX	6,700	48	\$66,467.00
AXU	TSX	6,600	24	\$20,285.00
MAXR	TSX	6,600	65	\$365,564.00
SVI	Venture	6,600	16	\$26,215.00
JOY	TSX	6,500	3	\$2,430.00
JOR	Venture	6,500	2	\$617.50
KRN	TSX	6,500	2	\$1,307.50
AGC	Venture	6,500	4	\$1,890.00
CCM	TSX	6,500	2	\$3,050.00
CRUZ	CNSX	6,500	1	\$650.00
PXI	Venture	6,500	1	\$2,275.00
SAG	Venture	6,500	4	\$3,865.00
BEW	Venture	6,500	2	\$2,000.00
AUAG	CNSX	6,500	2	\$3,135.00
SB	Venture	6,500	3	\$1,410.00
LEM	Venture	6,500	5	\$1,962.50
CBDX	CNSX	6,500	2	\$1,235.00
HBF	TSX	6,500	11	\$67,521.00
AMZ	Venture	6,500	3	\$895.00
HPY	Venture	6,500	2	\$617.50
FRI	Venture	6,500	4	\$1,085.00
HHL	TSX	6,500	11	\$48,944.00
QQC.F	TSX	6,400	21	\$665,308.00
NWC	TSX	6,400	59	\$204,407.00
RCH	TSX	6,400	56	\$237,165.50
MAG	TSX	6,300	60	\$135,454.00
GFL	TSX	6,200	59	\$253,938.50
BIPC	TSX	6,200	62	\$534,609.00
ZDV	TSX	6,200	7	\$105,902.00
WILD	TSX	6,200	50	\$18,221.00
CERE.WT	NEO	6,200	10	\$13,207.00
NBY	Venture	6,100	5	\$6,102.00
HS	CNSX	6,100	6	\$9,134.00

NIB	Venture	6,000	1	\$240.00
GOM	Venture	6,000	2	\$865.00
LEAF	TSX	6,000	2	\$790.00
TOI	Venture	6,000	2	\$2,220.00
TG	Venture	6,000	51	\$418,740.00
RHC	Venture	6,000	1	\$450.00
GLL	Venture	6,000	3	\$3,580.00
MKA	CNSX	6,000	3	\$1,152.50
APGO	Venture	6,000	3	\$2,520.00
CIO	Venture	6,000	1	\$2,880.00
GHG.WT	Venture	6,000	1	\$420.00
POE	CNSX	6,000	2	\$275.00
VOX	Venture	6,000	4	\$5,095.00
ETR	Venture	6,000	11	\$18,504.00
NGEX	CNSX	6,000	1	\$1,860.00
YRB	Venture	6,000	4	\$3,695.00
IBAT	TSX	6,000	2	\$295.00
MTS	CNSX	6,000	7	\$4,400.00
GEM	Venture	6,000	3	\$2,215.00
SEA	Venture	6,000	2	\$1,920.00
HUC	TSX	5,900	58	\$123,780.00
BETR	TSX	5,900	2	\$76,868.00
SIS	CNSX	5,900	11	\$7,867.00
VSP	TSX	5,900	47	\$101,494.00
TUO	TSX	5,800	27	\$367,407.00
AX.UN	Venture	5,800	12	\$16,250.00
NGEN	TSX	5,700	45	\$63,534.00
TAAL	Venture	5,700	10	\$12,212.00
GGC	CNSX	5,600	15	\$24,548.00
JUGR	CNSX	5,500	3	\$2,115.00
RVG	Venture	5,500	1	\$2,090.00
MTLO	Venture	5,500	5	\$3,810.00
BWLK	Venture	5,500	1	\$990.00
NOVA	Venture	5,500	4	\$4,770.00
TRG	CNSX	5,500	6	\$957.50
AKT.A	CNSX	5,500	1	\$1,650.00
CAGR	TSX	5,500	3	\$5,035.00
TGX	Venture	5,500	2	\$1,005.00
SOI	Venture	5,500	7	\$1,187.50
SRG	Venture	5,500	1	\$687.50
MSV	Venture	5,500	3	\$4,360.00
THX	TSX	5,500	8	\$2,635.00
SOLG	Venture	5,500	3	\$1,232.50
VPT	TSX	5,500	3	\$2,125.00
CERE.U	Venture	5,500	3	\$2,130.00
SVX.U	NEO	5,400	7	\$57,190.00
CGL	TSX	5,400	4	\$53,848.00
FGRO	TSX	5,300	25	\$74,683.00
CNX	NEO	5,200	2	\$50,612.00
CIGI	Venture	5,200	24	\$19,860.00
CCA	TSX	5,200	52	\$670,211.00
NRN	TSX	5,100	51	\$587,343.00
ATU	Venture	5,000	1	\$400.00
QRO	Venture	5,000	2	\$975.00
GYA	Venture	5,000	1	\$600.00
FUTR	Venture	5,000	3	\$600.00
PRG	CNSX	5,000	1	\$825.00
FEX	Venture	5,000	3	\$842.50
CGM	Venture	5,000	3	\$692.50
CPL	CNSX	5,000	1	\$600.00
DFN	Venture	5,000	1	\$250.00
	TSX	5,000	21	\$35,310.00

NVG	CNSX	5,000	1	\$1,025.00
EV	Venture	5,000	2	\$405.00
OPW	Venture	5,000	1	\$1,400.00
CBI	Venture	5,000	2	\$525.00
LAD	Venture	5,000	1	\$275.00
RDS	Venture	5,000	4	\$1,522.50
MFM	Venture	5,000	1	\$350.00
MOJ	CNSX	5,000	2	\$2,495.00
PBIT	CNSX	5,000	2	\$1,275.00
FAR	TSX	5,000	7	\$3,330.00
YOO	Venture	5,000	2	\$875.00
GDM	Venture	5,000	1	\$650.00
MMM	Venture	5,000	1	\$400.00
WLTR	Venture	5,000	1	\$675.00
NDA	Venture	5,000	8	\$1,442.50
EDGM	CNSX	5,000	1	\$1,250.00
NUMI.WS	Venture	5,000	1	\$2,950.00
RTM	Venture	5,000	2	\$507.50
NVT	Venture	5,000	1	\$150.00
VLE	TSX	5,000	3	\$2,345.00
OVT	Venture	4,900	4	\$4,873.00
EATS	CNSX	4,900	11	\$12,148.00
RPF	TSX	4,900	9	\$107,525.00
FTN.PR.A	TSX	4,900	8	\$50,920.00
DHT.UN	TSX	4,900	30	\$56,815.00
PVG	TSX	4,800	48	\$60,503.00
VUS	TSX	4,800	37	\$349,698.00
ARU	Venture	4,700	18	\$14,769.00
CRDL	TSX	4,600	15	\$18,240.00
PD	TSX	4,600	44	\$132,759.00
FN	TSX	4,600	46	\$223,059.00
VGH	TSX	4,600	26	\$214,183.00
TBRD	Venture	4,600	10	\$20,179.00
EARK	NEO	4,500	8	\$96,731.00
MAPS	Venture	4,500	3	\$3,255.00
GDP	Venture	4,500	3	\$777.50
DLP	Venture	4,500	2	\$1,210.00
ROI	Venture	4,500	7	\$3,985.00
ZRO	CNSX	4,500	4	\$3,920.00
GGL	Venture	4,500	2	\$1,100.00
DAU	Venture	4,500	2	\$697.50
AMI	Venture	4,500	1	\$990.00
ONE	Venture	4,500	2	\$1,057.50
IAN	CNSX	4,500	9	\$1,450.00
BHT	Venture	4,500	1	\$427.50
CYM	Venture	4,500	1	\$1,057.50
FUND	Venture	4,500	2	\$1,310.00
MJAR	CNSX	4,500	2	\$675.00
PKT	Venture	4,500	17	\$7,571.00
CDVA	CNSX	4,500	3	\$1,635.00
PFIA	TSX	4,500	3	\$47,865.00
JFC.H	Venture	4,500	3	\$825.00
DCMC	Venture	4,500	5	\$3,740.00
AMPD	CNSX	4,500	1	\$855.00
INV	TSX	4,500	3	\$1,950.00
AUCU	CNSX	4,500	1	\$1,440.00
GASX	Venture	4,500	5	\$6,005.00
WINS	Venture	4,500	2	\$495.00
CLAR	CNSX	4,400	6	\$6,458.00
XTR	TSX	4,400	9	\$48,377.00
FFN.PR.A	TSX	4,300	4	\$43,835.00

ZWC	TSX	4,200	8	\$70,640.00
OIII	Venture	4,200	8	\$10,542.00
NGT	TSX	4,200	42	\$294,794.00
BTB.UN	TSX	4,200	38	\$16,488.00
MTY	TSX	4,200	32	\$221,199.00
ARTG	Venture	4,100	15	\$22,160.00
TXF	TSX	4,100	17	\$79,359.00
OBE	TSX	4,100	3	\$7,391.00
XQQ	TSX	4,100	38	\$401,002.00
ORTH	CNSX	4,000	4	\$2,255.00
KHRN.WT	Venture	4,000	1	\$740.00
HBP	TSX	4,000	2	\$3,420.00
GMV	Venture	4,000	2	\$920.00
NPTH	Venture	4,000	2	\$2,880.00
ESX	Venture	4,000	2	\$865.00
SITC	NEO	4,000	2	\$91,940.00
EDG	Venture	4,000	1	\$1,260.00
OSS	Venture	4,000	2	\$2,620.00
TECX	CNSX	4,000	3	\$1,855.00
CCD	Venture	4,000	1	\$140.00
VM	Venture	4,000	1	\$800.00
RYR	Venture	4,000	1	\$1,320.00
MAKA	CNSX	4,000	1	\$1,960.00
AFF	Venture	4,000	2	\$630.00
VGN	Venture	4,000	4	\$742.50
VVC	Venture	4,000	3	\$585.00
LN	TSX	4,000	4	\$2,745.00
VEQT	TSX	4,000	29	\$127,544.00
SMP	Venture	4,000	3	\$990.00
RGLD	CNSX	4,000	1	\$1,040.00
CPAU	Venture	4,000	4	\$1,560.00
ASG	Venture	4,000	2	\$3,625.00
AD.UN	TSX	3,900	18	\$59,017.00
CPX	TSX	3,900	39	\$131,378.00
BNXA	Venture	3,900	9	\$9,373.00
XWD	TSX	3,800	26	\$234,122.00
TSU	TSX	3,800	38	\$472,046.00
KRR	TSX	3,800	37	\$11,385.00
FDGE	TSX	3,800	22	\$75,631.00
HAI	TSX	3,800	23	\$35,643.00
FSB	TSX	3,700	3	\$36,963.00
CJT	TSX	3,700	34	\$634,270.00
WRN	TSX	3,700	17	\$6,462.00
ECO	TSX	3,600	20	\$15,529.00
WSP	TSX	3,600	34	\$420,965.00
MD	Venture	3,500	1	\$2,520.00
ERA	Venture	3,500	2	\$370.00
HEM	Venture	3,500	1	\$1,435.00
PILL	CNSX	3,500	3	\$3,345.00
STH	Venture	3,500	1	\$350.00
VTI	Venture	3,500	2	\$1,277.50
IPO	TSX	3,500	3	\$1,452.50
ZWU	TSX	3,500	7	\$42,016.00
HME	Venture	3,500	1	\$1,505.00
PA	Venture	3,500	1	\$700.00
EDDY	Venture	3,500	2	\$700.00
TRIP.WT	CNSX	3,500	4	\$525.00
TGOD.WB	TSX	3,500	1	\$332.50
QQ	CNSX	3,500	2	\$1,875.00
SJ	TSX	3,400	34	\$161,341.00
BNS.PR.G	TSX	3,400	7	\$86,768.00
ENW	Venture	3,400	22	\$4,784.00

COOL	CNSX	3,400	12	\$3,390.00
XUS.D	TSX	3,400	4	\$161,886.00
IRV	CNSX	3,400	7	\$6,996.00
GPV	Venture	3,400	34	\$99,434.00
SLV	CNSX	3,300	10	\$4,366.00
RBNK	TSX	3,300	15	\$73,564.00
MDP	Venture	3,300	22	\$23,807.00
UFS	TSX	3,300	33	\$152,754.00
BDI	TSX	3,200	30	\$10,591.00
AIM	TSX	3,200	19	\$13,578.00
MFC.PR.J	TSX	3,200	12	\$75,813.00
MRE	TSX	3,200	32	\$48,398.00
HED	TSX	3,200	3	\$9,808.00
BITC.UN	TSX	3,100	30	\$53,858.00
STN	TSX	3,100	31	\$158,462.00
WEST	CNSX	3,100	3	\$3,751.00
ZCS	TSX	3,100	3	\$44,733.00
REM	NEO	3,100	4	\$58,916.00
XCS	TSX	3,100	17	\$56,831.00
LIFE	TSX	3,000	6	\$60,733.00
TAO	Venture	3,000	1	\$840.00
MREY	CNSX	3,000	1	\$60.00
BEX	Venture	3,000	3	\$505.00
WHG	Venture	3,000	10	\$6,493.00
HXS	TSX	3,000	1	\$284,460.00
WIL	Venture	3,000	1	\$1,530.00
BAM.PF.I	TSX	3,000	18	\$75,008.00
PIF	TSX	3,000	30	\$59,903.00
GOOS	TSX	3,000	30	\$166,485.00
ZEU	CNSX	3,000	1	\$2,250.00
PLNT	CNSX	3,000	1	\$300.00
GBAR	TSX	3,000	1	\$2,520.00
PLAN	Venture	3,000	1	\$1,050.00
TVI	Venture	3,000	1	\$135.00
ZUM	Venture	3,000	1	\$315.00
CBG	Venture	3,000	2	\$452.50
AJX	TSX	3,000	2	\$1,260.00
CUDA	Venture	3,000	2	\$285.00
MEDV	NEO	3,000	6	\$990.00
BCT	Venture	3,000	21	\$11,774.00
CYON	Venture	3,000	1	\$540.00
CNTR	CNSX	3,000	3	\$4,868.00
TCA	Venture	3,000	1	\$540.00
POT	CNSX	3,000	1	\$960.00
QCA	CNSX	3,000	1	\$525.00
BILZ	CNSX	3,000	1	\$3,060.00
WJX	TSX	3,000	25	\$58,718.00
BCE.PR.G	TSX	2,900	23	\$45,780.00
CGG	TSX	2,900	29	\$10,261.00
MOGO	TSX	2,900	26	\$26,099.00
ZWS	TSX	2,900	2	\$55,662.00
RECO.WT	Venture	2,900	6	\$4,908.00
FCSW	NEO	2,900	3	\$91,650.00
ORC.B	Venture	2,900	5	\$16,241.00
ADW.A	TSX	2,900	23	\$30,463.00
EIT.UN	TSX	2,800	15	\$29,469.00
PBH	TSX	2,800	27	\$296,068.00
HDI	TSX	2,800	28	\$76,709.00
TRP.PR.J	TSX	2,800	5	\$70,644.00
EFL	TSX	2,800	11	\$4,983.50
SW	TSX	2,800	28	\$56,563.00
SII	TSX	2,800	25	\$133,642.00

VGG	TSX	2,700	16	\$160,953.00
AVN	Venture	2,700	5	\$3,546.00
QETH.UN	TSX	2,700	27	\$91,976.00
HGY	TSX	2,600	3	\$13,312.00
CWO	NEO	2,600	2	\$100,217.00
CLIQ	TSX	2,600	17	\$18,661.00
ZEO	TSX	2,600	12	\$93,652.00
LBS.PR.A	TSX	2,600	6	\$26,629.00
POU	TSX	2,600	17	\$27,943.00
JE	TSX	2,600	19	\$13,216.00
BSR	Venture	2,600	5	\$4,653.00
PGX	Venture	2,600	4	\$3,661.00
PAU	CNSX	2,500	1	\$325.00
GENX	Venture	2,500	3	\$620.00
TBLL	Venture	2,500	1	\$575.00
PRQ	TSX	2,500	2	\$850.00
IVS	Venture	2,500	1	\$537.50
PPS	TSX	2,500	20	\$38,231.00
QRC	Venture	2,500	2	\$2,045.00
TBR	Venture	2,500	2	\$925.00
CRVC	CNSX	2,500	2	\$572.50
SPEY	CNSX	2,500	1	\$300.00
XTM	Venture	2,500	1	\$525.00
OML	Venture	2,500	2	\$2,170.00
EPL	Venture	2,500	2	\$440.00
BOS	TSX	2,500	21	\$48,595.00
VLC	Venture	2,500	2	\$1,190.00
CPH	TSX	2,500	2	\$2,175.00
NTE	Venture	2,500	1	\$400.00
RDL	TSX	2,500	2	\$1,795.00
LXE	Venture	2,500	1	\$1,875.00
QUIS	Venture	2,400	3	\$3,284.00
AYA	TSX	2,400	11	\$10,168.00
EML.PR.A	TSX	2,400	8	\$60,885.00
XUU	TSX	2,400	23	\$88,149.00
MRG.UN	TSX	2,300	19	\$34,570.00
CGP	Venture	2,300	9	\$8,343.00
MNT	TSX	2,300	9	\$52,907.00
DLCG	Venture	2,300	11	\$8,385.00
GLXY	TSX	2,300	18	\$44,563.00
DXG	TSX	2,300	21	\$111,199.00
RY.PR.Q	TSX	2,300	8	\$58,022.00
ODV	Venture	2,300	9	\$17,959.00
AFN	TSX	2,200	22	\$84,634.00
AEZS	TSX	2,200	4	\$2,710.00
XUH	TSX	2,200	14	\$74,048.00
XMA	TSX	2,200	2	\$35,954.00
INO.UN	TSX	2,200	19	\$20,937.00
MMP.UN	TSX	2,200	3	\$4,356.00
ZQQ	TSX	2,200	22	\$199,672.00
PZA	TSX	2,200	20	\$21,570.00
NXF	TSX	2,100	8	\$9,744.00
PTM	TSX	2,100	15	\$9,980.00
CSU	TSX	2,100	21	\$3,399,361.00
CGO	TSX	2,100	21	\$200,400.00
PBL	TSX	2,100	21	\$99,484.00
HLF	TSX	2,100	20	\$27,911.00
CGXF	TSX	2,100	10	\$24,584.00
TIH	TSX	2,100	20	\$193,291.00
MCLD	Venture	2,100	5	\$5,641.00
ZWB	TSX	2,100	4	\$39,822.00
ZUQ	TSX	2,000	19	\$96,790.00

XMG	CNSX	2,000	2	\$140.00
ELC	Venture	2,000	1	\$1,120.00
BOL	Venture	2,000	1	\$130.00
SNL	CNSX	2,000	1	\$560.00
NWST	Venture	2,000	1	\$990.00
HUD	Venture	2,000	2	\$400.00
SNR	CNSX	2,000	1	\$310.00
SPOT	Venture	2,000	2	\$745.00
UNS	TSX	2,000	16	\$19,708.00
DAN	Venture	2,000	4	\$535.00
MBA	TSX	2,000	1	\$1,360.00
VGZ	TSX	2,000	3	\$2,400.00
FLY	Venture	2,000	1	\$1,460.00
KLD	Venture	2,000	1	\$1,580.00
ETG	TSX	2,000	1	\$1,360.00
FURY	TSX	2,000	15	\$3,203.00
MOS	Venture	2,000	1	\$100.00
HOU	TSX	2,000	4	\$58,620.00
HELX	Venture	2,000	1	\$1,740.00
SITI	NEO	2,000	1	\$45,660.00
SVB	TSX	2,000	1	\$1,800.00
VQA	Venture	2,000	2	\$130.00
EAGB	NEO	2,000	9	\$46,398.00
WCU	Venture	2,000	1	\$260.00
MGR	Venture	2,000	1	\$1,900.00
HTR	Venture	2,000	1	\$1,500.00
SRI	Venture	2,000	1	\$140.00
FFH	TSX	1,900	16	\$979,056.00
IOM	Venture	1,900	4	\$3,371.00
ENB.PF.C	TSX	1,900	7	\$33,105.00
ZLC	TSX	1,900	4	\$35,688.00
XX	Venture	1,800	4	\$2,819.00
SCGI	NEO	1,800	3	\$19,141.00
TH	TSX	1,800	18	\$7,160.00
CTZ	Venture	1,800	4	\$2,057.00
ORO	Venture	1,800	5	\$3,789.00
CRBK	Venture	1,800	4	\$2,272.00
RTA	NEO	1,800	2	\$46,242.00
FLJA	NEO	1,800	1	\$43,758.00
ZMT	TSX	1,800	18	\$99,921.00
XEC	TSX	1,800	12	\$56,707.00
IFX	Venture	1,800	2	\$1,926.00
FIXD	NEO	1,800	2	\$36,828.00
ENS.PR.A	TSX	1,700	2	\$17,306.00
CKG	Venture	1,700	6	\$6,864.00
BMO.PR.C	TSX	1,700	12	\$42,556.00
PRN	TSX	1,700	17	\$47,024.00
LORD	Venture	1,700	4	\$4,678.00
EMA.PR.F	TSX	1,700	7	\$34,255.00
FIG	TSX	1,700	2	\$18,896.00
HWX	TSX	1,600	3	\$6,159.00
DLR	TSX	1,600	1	\$20,432.00
DR	TSX	1,600	15	\$11,293.00
GLDX	Venture	1,600	4	\$4,504.00
MIC	TSX	1,600	16	\$69,317.00
ZLU	TSX	1,600	15	\$60,249.00
BTCG.UN	TSX	1,600	16	\$41,088.00
KLS	TSX	1,600	7	\$1,712.00
HEP	TSX	1,600	14	\$44,334.00
ONC	TSX	1,600	15	\$6,169.00
TFC	CNSX	1,600	9	\$4,250.00
ZEQ	TSX	1,575	7	\$38,884.00

JNH	Venture	1,500	1	\$1,140.00
AVG	Venture	1,500	2	\$267.50
VISN	Venture	1,500	2	\$167.50
APLI	TSX	1,500	3	\$1,525.00
VEXT.WT	CNSX	1,500	1	\$960.00
BAL.H	Venture	1,500	2	\$535.00
CAPT	Venture	1,500	1	\$360.00
HXD	TSX	1,500	2	\$15,644.00
KG	Venture	1,500	2	\$300.00
AFE	Venture	1,500	1	\$442.50
ATP	TSX	1,500	11	\$5,505.00
QPT	Venture	1,500	1	\$270.00
SRX	TSX	1,500	13	\$4,243.00
AUMN	TSX	1,500	3	\$1,315.00
QBOT	CNSX	1,500	2	\$780.00
NLH	Venture	1,500	1	\$930.00
SFD	TSX	1,500	1	\$810.00
IGX	Venture	1,500	2	\$600.00
CZO	Venture	1,500	3	\$1,035.00
CPTR	CNSX	1,500	1	\$750.00
AGL	Venture	1,500	2	\$425.00
PGLD	Venture	1,500	1	\$930.00
FHI	TSX	1,500	3	\$15,947.00
JUMP	Venture	1,500	1	\$517.50
MON	Venture	1,500	2	\$1,020.00
XTRX	CNSX	1,500	1	\$600.00
LME	Venture	1,500	2	\$285.00
CFY	Venture	1,500	1	\$735.00
VHI	Venture	1,500	2	\$4,375.00
SVS	Venture	1,500	1	\$412.50
XTC	TSX	1,400	14	\$15,061.00
BPF.UN	TSX	1,400	14	\$16,454.00
BCE.PR.H	TSX	1,400	12	\$22,094.00
HTA.U	TSX	1,400	1	\$19,866.00
ABST	TSX	1,400	14	\$25,101.00
RIT	TSX	1,400	7	\$23,324.00
GAME	Venture	1,400	4	\$17,657.00
DHT.U	TSX	1,300	4	\$11,766.00
HMJI	TSX	1,300	2	\$14,209.00
PMIF	TSX	1,300	6	\$26,084.00
HYI	TSX	1,300	3	\$11,789.00
XHY	TSX	1,300	7	\$24,430.00
ZPAY	TSX	1,300	2	\$38,740.00
FSV	TSX	1,300	13	\$252,120.00
NUMI.WT	Venture	1,300	3	\$1,331.00
HIG	TSX	1,200	4	\$10,858.00
SITB	NEO	1,200	1	\$23,064.00
BPO.PR.I	TSX	1,200	9	\$25,054.00
ZDM	TSX	1,200	5	\$27,638.00
ZHY	TSX	1,200	5	\$15,818.00
MUB	TSX	1,200	5	\$24,948.00
ZCB	TSX	1,200	4	\$62,324.00
STE	Venture	1,200	2	\$2,342.00
HOM.U	TSX	1,200	6	\$12,906.00
HSTR	Venture	1,200	2	\$1,269.00
ELE	Venture	1,200	3	\$1,584.00
PPL.PR.C	TSX	1,200	11	\$21,306.00
PL	TSX	1,200	9	\$13,189.00
CRQ	NEO	1,200	1	\$20,232.00
AI	TSX	1,200	8	\$15,291.00
XCB	TSX	1,200	8	\$26,248.00

MDNA	TSX	1,200	9	\$5,711.00
LTV	Venture	1,200	5	\$1,217.00
PHA	Venture	1,200	3	\$1,514.00
IVQ	TSX	1,200	1	\$3,600.00
BAM.PR.X	TSX	1,200	9	\$18,737.00
BCE.PR.A	TSX	1,200	10	\$18,722.00
SLR	TSX	1,200	2	\$1,308.00
JWEL	TSX	1,200	12	\$40,977.00
TLF	TSX	1,200	4	\$21,995.00
ET	TSX	1,200	8	\$16,611.00
AFCC	Venture	1,100	3	\$1,755.00
FIH.U	TSX	1,100	11	\$13,628.00
XMU	TSX	1,100	11	\$61,628.00
APS	TSX	1,100	10	\$5,401.00
TRP.PR.G	TSX	1,100	7	\$22,890.00
GCL	TSX	1,100	1	\$1,166.00
CERV	TSX	1,100	11	\$16,523.00
BITC.U	TSX	1,100	11	\$15,319.00
CMG	TSX	1,100	11	\$6,692.00
ZPW	TSX	1,000	5	\$14,906.00
FITT	CNSX	1,000	1	\$850.00
MKC	TSX	1,000	10	\$26,925.00
BBTV	TSX	1,000	4	\$10,579.00
QUU	TSX	1,000	10	\$139,404.00
AEX	Venture	1,000	1	\$490.00
HIRE	Venture	1,000	1	\$600.00
RLG	CNSX	1,000	1	\$80.00
OGD	TSX	1,000	1	\$970.00
PXC	TSX	1,000	10	\$28,527.00
FLT.WT.B	Venture	1,000	2	\$675.00
EMA.PR.C	TSX	1,000	7	\$21,282.00
IO	Venture	1,000	2	\$400.00
IGP	Venture	1,000	1	\$540.00
CHN	Venture	1,000	1	\$80.00
NVI	Venture	1,000	1	\$140.00
MDV	Venture	1,000	2	\$130.00
WEE	Venture	1,000	1	\$80.00
LBS	TSX	1,000	1	\$7,800.00
MMS	Venture	1,000	1	\$510.00
ZON	Venture	1,000	1	\$180.00
NTS	Venture	1,000	2	\$630.00
GWA	Venture	1,000	2	\$302.50
ARIC	Venture	1,000	1	\$70.00
EPIC	CNSX	1,000	1	\$540.00
FNR	Venture	1,000	1	\$65.00
TRP.PR.K	TSX	1,000	7	\$25,419.00
PBIC	CNSX	1,000	2	\$600.00
XAG	Venture	1,000	2	\$135.00
WXM	TSX	1,000	4	\$21,522.00
TGC	CNSX	1,000	1	\$180.00
BMO.PR.E	TSX	1,000	8	\$24,257.00
TYP	Venture	1,000	1	\$55.00
WRG	TSX	1,000	1	\$400.00
SFR	Venture	1,000	1	\$250.00
TWR	Venture	1,000	1	\$100.00
SPFY	CNSX	1,000	1	\$75.00
TML	TSX	1,000	1	\$890.00
MPVD	TSX	1,000	2	\$745.00
RYO	Venture	1,000	1	\$80.00
AQA	TSX	1,000	1	\$100.00
BNS.PR.E	TSX	1,000	4	\$25,242.00

GPM	Venture	1,000	10	\$85.00
EIF	TSX	1,000	10	\$39,005.00
MN.WT	Venture	1,000	1	\$390.00
XR8	TSX	1,000	6	\$25,446.00
GTR	Venture	1,000	2	\$470.00
BGU	TSX	1,000	1	\$28,200.00
TSD	Venture	1,000	1	\$720.00
SXTY	CNSX	1,000	1	\$50.00
GL	CNSX	1,000	1	\$180.00
GMX	TSX	1,000	2	\$755.00
PM	CNSX	1,000	1	\$520.00
SPR	CNSX	1,000	1	\$50.00
TIXT	TSX	1,000	10	\$35,057.00
BRO	Venture	1,000	1	\$460.00
CDXX.UN.U	NEO	1,000	1	\$9,810.00
TRP.PR.E	TSX	1,000	9	\$19,304.00
BNKR	CNSX	1,000	1	\$370.00
NCF	TSX	1,000	1	\$60.00
TIUM.U	CNSX	1,000	1	\$810.00
NPRF	TSX	1,000	2	\$22,690.00
CU.PR.F	TSX	900	6	\$21,217.00
TD.PF.K	TSX	900	7	\$21,541.00
DE	Venture	900	3	\$2,436.00
ZUD	TSX	900	7	\$21,428.00
RID	TSX	900	3	\$20,591.00
ICPB	TSX	900	3	\$9,319.00
BPO.PR.T	TSX	900	9	\$17,320.00
ZWE	TSX	900	7	\$16,192.00
BMO.PR.S	TSX	900	7	\$20,669.00
BCE.PR.E	TSX	900	6	\$14,022.00
HAZ	TSX	900	2	\$21,468.00
LPEN	TSX	900	6	\$13,836.00
GFP	Venture	900	1	\$2,376.00
XEM	TSX	900	4	\$33,951.00
MFC.PR.Q	TSX	900	6	\$21,389.00
PVS.PR.G	TSX	900	6	\$23,107.00
SLF.PR.C	TSX	801	7	\$19,384.20
ZMP	TSX	800	4	\$12,309.00
XDV	TSX	800	1	\$20,616.00
BMO.PR.D	TSX	800	6	\$20,008.00
ZWA	TSX	800	3	\$19,328.00
VCE	TSX	800	5	\$31,166.00
WN.PR.A	TSX	800	7	\$20,492.00
ZBK	TSX	800	6	\$25,098.00
XLB	TSX	800	5	\$19,816.00
DRT	TSX	800	8	\$2,581.00
CU.PR.G	TSX	800	6	\$18,871.00
PVT	Venture	800	7	\$7,799.00
PLZ.UN	TSX	800	8	\$3,062.00
RY.PR.Z	TSX	800	6	\$17,968.00
BYD	TSX	800	8	\$176,202.00
FCD.UN	Venture	800	3	\$5,205.00
CFW	TSX	800	4	\$3,261.00
ZUB	TSX	800	8	\$25,502.00
XMV	TSX	800	1	\$25,056.00
RUD	TSX	800	2	\$32,248.00
ENB.PF.G	TSX	708	7	\$11,409.44
CDAY	TSX	700	7	\$73,777.00
BEP.PR.M	TSX	700	5	\$17,536.00
FFN	TSX	700	1	\$4,676.00
IFC.PR.G	TSX	700	5	\$16,015.00
BTCG.U	TSX	700	7	\$14,468.00

FFH.PR.M	TSX	700	5	\$17,242.00
SLF.PR.E	TSX	700	5	\$17,110.00
BGI.UN	TSX	700	1	\$4,326.00
TRP.PR.D	TSX	700	6	\$13,722.00
TD.PF.A	TSX	700	6	\$15,948.00
ZSU	TSX	700	2	\$10,283.00
FRII	TSX	700	7	\$1,302.00
VEF	TSX	700	6	\$31,200.00
TPU	TSX	700	7	\$19,286.00
BPO.PR.G	TSX	700	5	\$14,902.00
TD.PF.B	TSX	700	6	\$15,907.00
TRUL.WT	CNSX	700	7	\$27,148.00
DC.A	TSX	700	7	\$917.00
TLV	TSX	700	5	\$19,600.00
MKP	TSX	700	7	\$12,108.00
VCNS	TSX	700	4	\$19,452.00
BAM.PF.B	TSX	700	6	\$14,485.00
FISH	Venture	700	1	\$721.00
HOM.UN	TSX	700	5	\$9,553.00
PWF.PR.I	TSX	700	6	\$17,823.00
NA.PR.C	TSX	700	6	\$17,521.00
DGS.PR.A	TSX	600	5	\$6,147.00
ENB.PF.K	TSX	600	4	\$14,600.00
ZRR	TSX	600	4	\$10,845.00
BPO.PR.R	TSX	600	5	\$10,841.00
XDIV	TSX	600	3	\$12,558.00
BIP.PR.D	TSX	600	4	\$14,957.00
ENB.PR.U	TSX	600	3	\$11,190.00
TRVL	TSX	600	6	\$13,785.50
BEP.PR.G	TSX	600	4	\$15,525.00
ZDB	TSX	600	2	\$9,974.00
PVS.PR.D	TSX	600	3	\$15,056.00
APR.UN	TSX	600	6	\$6,453.00
EQL	TSX	600	6	\$15,563.00
XMD	TSX	600	1	\$17,304.00
MMX	TSX	600	6	\$3,600.00
CM.PR.S	TSX	600	4	\$13,964.00
FFNT.WT	CNSX	600	1	\$528.00
IAF.PR.I	TSX	600	3	\$14,790.00
CLU	NEO	600	1	\$24,054.00
DNG	TSX	600	6	\$1,176.00
BAM.PF.A	TSX	600	5	\$13,505.00
ENB.PF.U	TSX	600	5	\$11,528.00
CLG	TSX	600	3	\$11,134.00
XPF	TSX	600	1	\$10,368.00
XMH	TSX	500	5	\$11,450.00
GR	Venture	500	1	\$250.00
BIP.PR.C	TSX	500	4	\$12,700.00
BLN	Venture	500	4	\$4,021.00
FFH.PR.K	TSX	500	4	\$10,366.00
ADZN	Venture	500	1	\$445.00
FOR	Venture	500	1	\$540.00
ST	CNSX	500	1	\$80.00
CFF	TSX	500	5	\$850.00
MICH	CNSX	500	1	\$152.50
BAM.PR.Z	TSX	500	3	\$11,118.00
FLCI	TSX	500	2	\$9,972.00
SLF.PR.I	TSX	500	4	\$11,784.00
PPL.PF.A	TSX	500	4	\$12,137.00
GIT	Venture	500	1	\$55.00
IBT	Venture	500	1	\$155.00
BPO.PR.P	TSX	500	4	\$8,227.00

MMED.WR	NEO	500	1	\$525.00
XMC	TSX	500	3	\$11,892.00
ENB.PR.D	TSX	500	4	\$8,187.00
CHW	TSX	500	5	\$4,538.00
GSY	TSX	500	5	\$61,977.00
FTS.PR.M	TSX	500	4	\$10,418.00
SAM	TSX	500	1	\$147.50
BBL.A	TSX	500	1	\$5,955.00
ASL	Venture	500	1	\$107.50
MFC.PR.M	TSX	500	4	\$11,419.00
MJ	CNSX	500	1	\$300.00
RDU	Venture	500	1	\$115.00
ZFL	TSX	500	2	\$8,841.00
BPRF.U	TSX	500	1	\$13,120.00
TLT.WT	Venture	500	1	\$77.50
MPT	Venture	500	1	\$150.00
TI	TSX	500	1	\$340.00
GROW	Venture	500	1	\$170.00
AZT	Venture	500	1	\$157.50
CVE.PR.A	TSX	500	3	\$6,198.00
PEA	TSX	500	1	\$250.00
MXL.H	Venture	500	1	\$80.00
ESGW	Venture	500	1	\$147.50
GSD	Venture	500	1	\$110.00
GVC	TSX	500	1	\$192.50
HAC	TSX	500	3	\$11,130.00
WED	Venture	500	5	\$1,345.00
BPO.PR.A	TSX	500	5	\$8,827.00
RDY	CNSX	500	1	\$160.00
ENB.PR.N	TSX	500	4	\$9,091.00
DCBO	TSX	500	5	\$25,823.00
BCE.PR.I	TSX	500	4	\$7,750.00
GWO.PR.H	TSX	500	4	\$12,324.00
IVQ.U	TSX	500	2	\$1,191.00
IME	CNSX	500	1	\$360.00
SIXW	CNSX	500	1	\$190.00
BPRF	TSX	500	1	\$13,175.00
URC.WT	Venture	500	1	\$395.00
COW	TSX	500	5	\$26,957.00
HI	Venture	500	1	\$47.50
DSY	Venture	500	1	\$735.00
XHC	TSX	500	5	\$28,441.00
MCB	TSX	500	1	\$295.00
FLT.WT.A	Venture	500	1	\$350.00
MT	Venture	500	1	\$55.00
PLAY	CNSX	500	1	\$140.00
CBD.WT.U	TSX	500	1	\$355.00
TD.PF.I	TSX	500	4	\$12,464.00
MFT	TSX	500	4	\$9,581.00
RSS	Venture	500	1	\$420.00
RISE	CNSX	500	1	\$320.00
VGD	Venture	500	1	\$97.50
BIP.PR.F	TSX	500	5	\$12,380.00
PID	TSX	400	2	\$7,980.00
EMA.PR.H	TSX	400	3	\$10,134.00
SGMA	Venture	400	1	\$1,836.00
XGB	TSX	400	3	\$8,867.00
PIPE	TSX	400	3	\$677.00
ALA.PR.G	TSX	400	4	\$8,000.00
THU	TSX	400	4	\$10,529.00
FC	TSX	400	2	\$5,400.00
NA.PR.G	TSX	400	3	\$9,815.00

LXX	CNSX	400	3	\$2,896.00
HUG	TSX	400	1	\$5,672.00
AYR.WT	CNSX	400	1	\$12,496.00
BIP.PR.E	TSX	400	3	\$9,876.00
AX.PR.A	TSX	400	3	\$9,053.00
CRRX	TSX	400	1	\$1,996.00
PFMN	TSX	400	1	\$4,760.00
XBAL	TSX	400	4	\$10,247.00
MGB	TSX	400	3	\$7,921.00
LFE.PR.B	TSX	400	3	\$4,104.00
XHB	TSX	400	1	\$8,480.00
DIVS	TSX	400	1	\$6,784.00
TA.PR.D	TSX	400	3	\$5,240.00
RWE	TSX	400	1	\$10,848.00
BCE.PR.Q	TSX	400	3	\$8,488.00
PFH.F	TSX	400	1	\$7,848.00
CPX.PR.E	TSX	400	3	\$7,833.00
BCE.PR.N	TSX	400	4	\$6,410.00
CM.PR.R	TSX	400	4	\$10,040.00
SLF.PR.J	TSX	400	3	\$5,685.00
URB.A	TSX	400	3	\$1,120.00
FLGA	TSX	400	2	\$8,588.00
RUDH	TSX	400	4	\$12,556.00
WE	Venture	400	4	\$7,655.00
ENB.PR.V	TSX	400	3	\$8,180.00
RX	Venture	400	3	\$2,964.00
KPT	TSX	400	4	\$4,384.00
CU.PR.D	TSX	400	3	\$9,862.00
MWD	TSX	400	3	\$11,031.00
ZWK	TSX	400	4	\$11,670.00
NA.PR.W	TSX	400	3	\$8,838.00
TD.PF.C	TSX	400	3	\$9,132.00
GWO.PR.P	TSX	400	2	\$10,130.00
ROOT	TSX	400	4	\$1,106.00
POW.PR.D	TSX	400	4	\$10,264.00
TA.PR.J	TSX	400	3	\$8,300.00
SLS	TSX	400	4	\$2,669.00
BAM.PR.K	TSX	400	3	\$4,489.00
RY.PR.J	TSX	400	4	\$9,620.00
BEI.UN	TSX	400	4	\$15,001.00
PPL.PR.E	TSX	400	4	\$7,539.00
TRZ	TSX	400	4	\$2,083.00
KEG.UN	TSX	400	4	\$5,246.00
RE	Venture	400	2	\$512.00
HMP	TSX	400	1	\$4,016.00
HGU	TSX	400	4	\$5,887.00
FIE	TSX	400	1	\$2,936.00
BEP.PR.K	TSX	400	3	\$10,087.00
BCE.PR.R	TSX	326	3	\$5,129.50
FTS.PR.F	TSX	319	4	\$7,909.25
XMI	TSX	300	3	\$10,286.00
GZZ	Venture	300	3	\$2,033.00
FGO	TSX	300	2	\$3,284.00
FTS.PR.K	TSX	300	2	\$5,490.00
VGRO	TSX	300	2	\$8,817.00
GWO.PR.I	TSX	300	2	\$7,167.00
BAM.PF.C	TSX	300	3	\$7,330.00
ENB.PR.Y	TSX	300	3	\$4,850.00
MFC.PR.O	TSX	300	3	\$7,569.00
XDG	TSX	300	2	\$6,200.00
MAV	TSX	300	3	\$1,611.00
PLC	TSX	300	3	\$9,277.00

CLF	TSX	300	2	\$5,397.00
FFH.PR.G	TSX	300	2	\$4,633.00
MXU	TSX	300	1	\$7,011.00
DF.PR.A	TSX	300	2	\$3,092.00
ENB.PR.P	TSX	300	3	\$5,118.00
TRI.PR.B	TSX	300	3	\$3,979.00
RY.PR.H	TSX	300	2	\$6,875.00
ALA.PR.U	TSX	300	2	\$6,285.00
XDGH	TSX	300	1	\$6,516.00
GWO.PR.F	TSX	300	3	\$7,621.00
TRP.PR.A	TSX	300	2	\$5,010.00
BAM.PF.G	TSX	300	2	\$6,103.00
TD.PF.J	TSX	300	2	\$7,318.00
ENB.PR.B	TSX	300	2	\$4,671.00
CU.PR.E	TSX	300	2	\$7,477.00
XMS	TSX	300	3	\$8,425.00
XBM	TSX	300	3	\$5,194.00
BMO.PR.B	TSX	300	3	\$7,698.00
ZGQ	TSX	300	1	\$13,350.00
BCE.PR.K	TSX	300	2	\$4,767.00
LB.PR.H	TSX	300	2	\$5,764.00
CEW	TSX	300	2	\$4,279.00
NA.PR.S	TSX	300	3	\$6,779.00
FTS.PR.G	TSX	300	3	\$5,705.00
W.PR.M	TSX	300	2	\$7,622.00
MFC.PR.R	TSX	300	2	\$7,648.00
PPL.PF.E	TSX	300	2	\$7,425.00
ELYS	NEO	300	3	\$2,139.00
TRP.PR.C	TSX	300	3	\$3,951.00
LA	Venture	300	1	\$2,010.00
PSB	TSX	300	2	\$5,521.00
ENB.PR.H	TSX	300	2	\$4,800.00
REIT	TSX	300	3	\$6,317.00
NA.PR.A	TSX	300	3	\$7,631.00
IFC.PR.A	TSX	300	2	\$5,310.00
ZWP	TSX	300	1	\$4,917.00
TD.PF.L	TSX	300	3	\$7,648.00
CL.WT	CNSX	300	1	\$2,664.00
ZDJ	TSX	300	3	\$14,996.00
SJR.PR.B	TSX	300	2	\$4,440.00
MFC.PR.P	TSX	300	2	\$4,560.00
RY.PR.R	TSX	213	3	\$5,425.37
BND	TSX	200	1	\$3,866.00
BAM.PF.H	TSX	200	1	\$5,180.00
RICH	CNSX	200	2	\$1,825.00
BRND.A.U	NEO	200	2	\$2,030.00
ZBAL	TSX	200	1	\$6,882.00
XHD	TSX	200	2	\$5,642.00
CVE.PR.B	TSX	200	2	\$2,502.00
ZDI	TSX	200	2	\$3,893.00
BEP.PR.E	TSX	200	2	\$4,992.00
RY.PR.S	TSX	200	2	\$4,848.00
ZEM	TSX	200	1	\$4,880.00
XEN	TSX	200	2	\$5,215.00
BMO.PR.Q	TSX	200	1	\$4,980.00
TRP.PR.F	TSX	200	1	\$2,998.00
ZTS.U	NEO	200	1	\$10,268.00
TD.PF.G	TSX	200	2	\$5,048.00
HLS	TSX	200	2	\$3,620.00
CHB	TSX	200	1	\$3,614.00
BAM.PR.C	TSX	200	2	\$2,238.00

BYL	TSX	200	2	\$304.00
PRV.UN	TSX	200	2	\$1,212.00
CWW	TSX	200	2	\$8,870.00
CM.PR.T	TSX	200	2	\$5,103.00
ENB.PF.E	TSX	200	2	\$3,238.00
GWO.PR.G	TSX	200	1	\$5,032.00
XCG	TSX	200	2	\$7,919.00
COV	Venture	200	1	\$334.00
CIU.PR.A	TSX	200	1	\$4,748.00
XMM	TSX	200	2	\$5,713.00
ZUT	TSX	200	2	\$4,677.00
GWO.PR.M	TSX	200	2	\$5,069.00
PWF.PR.O	TSX	200	1	\$5,096.00
PPL.PF.C	TSX	200	1	\$4,942.00
FFH.PR.E	TSX	200	1	\$3,098.00
ENB.PR.F	TSX	200	2	\$3,426.00
XDU	TSX	200	2	\$4,472.00
FTS.PR.J	TSX	200	2	\$4,827.00
RIDH	TSX	200	1	\$4,488.00
EQB	TSX	200	2	\$26,618.00
NPI.PR.B	TSX	200	1	\$3,502.00
HEO.WT	Venture	200	2	\$172.00
RY.PR.M	TSX	200	2	\$4,580.00
ZTM	NEO	200	2	\$10,296.00
SLF.PR.G	TSX	200	2	\$2,970.00
NXR.UN	TSX	200	2	\$1,632.00
BKM	Venture	200	1	\$386.00
QETH.U	CNSX	200	2	\$5,335.00
OPS	TSX	200	2	\$332.00
GWO.PR.T	TSX	200	1	\$5,102.00
BEP.PR.O	TSX	200	1	\$5,132.00
MHYB	NEO	200	1	\$3,996.00
PYF	TSX	200	1	\$3,502.00
HEJ	TSX	200	1	\$1,102.00
FLI	TSX	200	2	\$1,949.00
SBC.PR.A	TSX	200	2	\$2,072.00
TEC	TSX	200	1	\$4,748.00
EQB.PR.C	TSX	200	2	\$5,030.00
XQB	TSX	200	2	\$4,226.00
FCID	TSX	200	1	\$4,492.00
PPL.PR.O	TSX	200	1	\$3,830.00
BRF.PR.C	TSX	200	2	\$4,037.00
GWO.PR.L	TSX	200	2	\$5,060.00
PPL.PR.I	TSX	200	2	\$4,480.00
IGCF	TSX	200	1	\$4,040.00
VVO	TSX	200	1	\$6,412.00
BIP.PR.B	TSX	200	1	\$5,214.00
MFC.PR.F	TSX	200	1	\$3,192.00
WN.PR.C	TSX	200	1	\$5,044.00
CPX.PR.G	TSX	200	2	\$5,100.00
ABCT	TSX	200	2	\$1,896.00
CWB.PR.D	TSX	200	2	\$5,225.00
ZUE	TSX	200	2	\$11,020.00
PR	TSX	200	2	\$1,855.00
CYBR	TSX	200	2	\$8,648.00
BAM.PF.D	TSX	200	2	\$4,980.00
SLF.PR.K	TSX	200	1	\$4,102.00
RXD	TSX	200	1	\$4,444.00
EXF	TSX	200	1	\$1,068.00
AQN.PR.D	TSX	200	2	\$4,720.00
FPR	TSX	200	1	\$4,458.00

NPL.PR.C	TSX	200	2	\$4,398.00
ZFM	TSX	200	2	\$3,298.00
RCG	TSX	200	2	\$353.00
XCD	TSX	200	1	\$9,256.00
CIF	TSX	200	2	\$5,679.00
AQN.PR.A	TSX	200	2	\$4,550.00
IFC.PR.E	TSX	200	2	\$5,090.00
NA.PR.E	TSX	200	1	\$4,716.00
ENB.PR.C	TSX	200	2	\$3,038.00
AND	TSX	200	2	\$7,368.00
PDF	TSX	200	2	\$5,408.00
FFH.PR.C	TSX	200	2	\$4,001.00
ZGD	TSX	200	2	\$13,122.00
ZDY	TSX	200	2	\$6,220.00
POW.PR.G	TSX	200	2	\$5,078.00
PWF.PR.T	TSX	200	1	\$4,312.00
HZU	TSX	200	2	\$3,577.00
OSP	TSX	200	2	\$378.00
WN.PR.E	TSX	100	1	\$2,420.00
DGRC	TSX	100	1	\$3,038.00
CSW.B	TSX	100	1	\$1,644.00
CF.PR.C	TSX	100	1	\$1,940.00
ZHU	TSX	100	1	\$3,876.00
CVE.PR.G	TSX	100	1	\$1,840.00
CGL.C	TSX	100	1	\$1,868.00
III	TSX	100	1	\$409.00
TEV	TSX	100	1	\$362.00
FSB.U	TSX	100	1	\$1,010.00
PWF.PR.Z	TSX	100	1	\$2,574.00
ENB.PF.I	TSX	100	1	\$2,530.00
FXM	TSX	100	1	\$1,774.00
CU.PR.H	TSX	100	1	\$2,577.00
BBD.PR.C	TSX	100	1	\$1,212.00
RY.PR.O	TSX	100	1	\$2,560.00
SGR.UN	TSX	100	1	\$1,178.00
BAM.PR.B	TSX	100	1	\$1,129.00
ZLH	TSX	100	1	\$2,705.00
GDI	TSX	100	1	\$4,839.00
BCE.PR.J	TSX	100	1	\$1,565.00
IAF.PR.B	TSX	100	1	\$2,462.00
CCS.PR.C	TSX	100	1	\$2,501.00
PWF.PR.G	TSX	100	1	\$2,535.00
CM.PR.Q	TSX	100	1	\$2,370.00
PWF.PR.A	TSX	100	1	\$1,340.00
CIE	NEO	100	1	\$2,063.00
DANC	TSX	100	1	\$2,179.00
XMF.PR.B	TSX	100	1	\$510.00
PWF.PR.L	TSX	100	1	\$2,511.00
XFI	TSX	100	1	\$2,369.00
HTA	TSX	100	1	\$1,383.00
MKB	TSX	100	1	\$2,154.00
CSD	TSX	100	1	\$1,726.00
CUD	TSX	100	1	\$4,658.00
ZRE	TSX	100	1	\$2,262.00
FN.PR.B	TSX	100	1	\$1,370.00
IDG	TSX	100	1	\$386.00
MRT.UN	TSX	100	1	\$495.00
BCE.PR.B	TSX	100	1	\$1,559.00
THNK	Venture	100	1	\$305.00
TA.PR.H	TSX	100	1	\$1,971.00
ZGB	TSX	100	1	\$5,255.00
TMQ	TSX	100	1	\$271.00

YCM.PR.A	TSX	100	1	\$515.00
MUS	TSX	100	1	\$3,341.00
TRP.PR.B	TSX	100	1	\$1,248.00
ENB.PR.T	TSX	100	1	\$1,685.00
EFN.PR.I	TSX	100	1	\$2,556.00
L.PR.B	TSX	100	1	\$2,575.00
ELF.PR.G	TSX	100	1	\$2,401.00
TOT	TSX	100	1	\$379.00
ZIN	TSX	100	1	\$3,317.00
VIU	TSX	100	1	\$3,081.00
RZZ	Venture	100	1	\$2,305.00
PLTH.WT.B	CNSX	100	1	\$287.00
BAM.PR.E	TSX	100	1	\$1,566.00
XFH	TSX	100	1	\$2,487.00
ENB.PF.A	TSX	100	1	\$1,725.00
ZNQ	TSX	100	1	\$5,125.00
PKAN	Venture	100	1	\$611.00
CYH	TSX	100	1	\$1,990.00
ZEF	TSX	100	1	\$1,532.00
FBAL	NEO	100	1	\$973.00
HRX	TSX	100	1	\$1,590.00
TPX.B	TSX	100	1	\$5,700.00
VMO	TSX	100	1	\$4,362.00
MFC.PR.K	TSX	100	1	\$2,222.00
POW.PR.C	TSX	100	1	\$2,558.00
EBM	Venture	100	1	\$211.00
TPZ	TSX	100	1	\$1,436.00
MFC.PR.G	TSX	100	1	\$2,467.00
BAM.PR.G	TSX	100	1	\$1,560.00
ALA.PR.K	TSX	100	1	\$2,511.00
XSAB	TSX	100	1	\$2,042.00
SHLE	TSX	100	1	\$255.00
MFC.PR.N	TSX	100	1	\$2,240.00
CWB.PR.B	TSX	100	1	\$2,190.00
ALA.PR.B	TSX	100	1	\$1,633.00
BPO.PR.S	TSX	100	1	\$1,775.00
ZUP	TSX	100	1	\$2,455.00
CPX.PR.A	TSX	100	1	\$1,360.00
INE.PR.C	TSX	100	1	\$2,525.00
FCUD	TSX	100	1	\$2,548.00
MFC.PR.B	TSX	100	1	\$2,482.00
IBG	TSX	100	1	\$904.00
PWF.PR.H	TSX	100	1	\$2,546.00
TD.PF.E	TSX	100	1	\$2,410.00
CBO	TSX	100	1	\$1,889.00
POW.PR.A	TSX	100	1	\$2,546.00
ALA.PR.E	TSX	100	1	\$2,136.00
BEP.PR.I	TSX	100	1	\$2,538.00
RWE.B	TSX	100	1	\$2,656.00
ZGI	TSX	100	1	\$3,489.00
BMO.PR.Y	TSX	100	1	\$2,379.00
RY.PR.P	TSX	100	1	\$2,610.00
MFC.PR.H	TSX	100	1	\$2,490.00
ZFH	TSX	100	1	\$1,445.00
XEF	TSX	100	1	\$3,332.00
BAM.PR.M	TSX	100	1	\$2,418.00
STEP	TSX	100	1	\$135.00
TCS	TSX	100	1	\$4,955.00
RWX	TSX	100	1	\$1,972.00
AEG	TSX	100	1	\$121.00
PWF.PR.R	TSX	100	1	\$2,558.00

FFH.PR.D	TSX	100	1	\$1,795.00
STPL	TSX	100	1	\$2,092.00
XMW	TSX	100	1	\$4,209.00
VXC	TSX	100	1	\$4,600.00
SLF.PR.D	TSX	100	1	\$2,420.00
ZIC	TSX	100	1	\$1,933.00
FGO.U	TSX	100	1	\$1,101.00
XID	TSX	100	1	\$4,405.00
XFA	TSX	100	1	\$3,178.00
QEF	NEO	100	1	\$3,230.00
BAM.PR.S	TSX	100	1	\$1,725.00
BBD.PR.D	TSX	100	1	\$960.00
HEE	TSX	100	1	\$675.00
IFC.PR.F	TSX	100	1	\$2,576.00
BPO.PR.C	TSX	100	1	\$2,486.00
SITU	NEO	100	1	\$2,180.00
VXM.B	TSX	100	1	\$2,458.00
PWF.PR.P	TSX	100	1	\$1,531.00
FTS.PR.H	TSX	100	1	\$1,365.00
PAYF	TSX	100	1	\$1,927.00
LB.PR.J	TSX	100	1	\$2,536.00
RBOT	TSX	100	1	\$3,331.00
AZP.PR.B	TSX	100	1	\$2,175.00
BMO.PR.W	TSX	100	1	\$2,215.00
MPCT.UN	TSX	100	1	\$623.00
BIP.PR.A	TSX	34	1	\$754.80