

Trading Activity for March 10th, 2021

Volume
79,322,754.00

Trades
130,135.00

Value
\$484,706,647.78

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
SCRN	CNSX	3,044,000	146	\$307,912.50
GTT	Venture	2,870,000	1,130	\$9,166,617.00
HALO	NEO	2,582,000	74	\$251,395.00
CMC	CNSX	1,366,500	1,020	\$1,766,210.00
SUGR	Venture	1,258,000	23	\$73,880.00
XEG	TSX	1,163,600	638	\$9,276,179.00
BIGG	CNSX	1,095,200	1,074	\$2,025,881.00
XIU	TSX	962,600	694	\$27,027,384.00
BBD.B	TSX	882,500	321	\$605,630.00
CSTR	Venture	865,000	170	\$430,662.50
DHR	Venture	754,000	55	\$55,340.00
GBLC	CNSX	722,000	125	\$211,710.00
FLYY	CNSX	647,000	11	\$16,045.00
CBDT	CNSX	637,500	150	\$496,615.00
CS	TSX	555,800	941	\$2,020,983.00
HIVE	Venture	550,500	1,303	\$2,838,289.00
TCW	TSX	537,800	886	\$1,156,716.00
LABS	TSX	524,000	252	\$256,452.50
HQD	TSX	509,100	67	\$4,928,353.00
ROS	Venture	501,500	136	\$213,732.50
HITI	Venture	456,000	129	\$315,090.00
SU	TSX	397,900	3,397	\$11,220,008.00
BCFN	CNSX	381,000	172	\$163,440.00
PQE	Venture	375,000	34	\$27,780.00
MFC	TSX	357,600	2,649	\$9,650,779.00
LIO	Venture	334,800	41	\$398,561.00
TBP	TSX	326,500	95	\$61,812.50
AAZ	Venture	325,000	29	\$32,542.50
QYOU	Venture	324,000	67	\$93,987.50
BTO	TSX	323,200	947	\$1,827,162.50
TGOD	TSX	318,500	69	\$109,660.00
ZENA	TSX	318,500	37	\$40,907.50
KTN	Venture	308,000	175	\$103,172.50
HQU	TSX	301,800	531	\$12,056,900.00
NXE	TSX	298,300	544	\$1,226,475.00
DMGI	Venture	297,200	380	\$804,175.00
DAC	Venture	294,000	15	\$27,160.00
TCF	CNSX	290,000	63	\$119,647.50
MVY	Venture	282,500	50	\$191,925.00
VIVO	TSX	279,500	70	\$47,537.50
FCU	TSX	278,500	47	\$143,970.00
VII	TSX	268,900	1,153	\$2,429,053.50
BTE	TSX	267,300	329	\$394,319.50
IPL	TSX	260,900	1,913	\$4,742,616.50
TAL	Venture	260,000	45	\$81,847.50
PAID	CNSX	254,000	54	\$141,990.00

VEGA	CNSX	252,500	142	\$290,795.00
EPY	CNSX	252,000	36	\$43,537.50
XLY	Venture	248,000	135	\$87,787.50
CPG	TSX	239,500	1,445	\$1,363,159.00
CVE	TSX	235,700	1,549	\$2,448,898.00
RVV	CNSX	233,500	85	\$125,310.00
PRSN	Venture	231,000	26	\$32,917.50
IVN	TSX	225,900	1,718	\$1,741,860.00
ICO	Venture	223,000	11	\$23,700.00
MEG	TSX	218,200	987	\$1,663,988.00
DPM	TSX	216,400	258	\$1,706,624.00
GOG	Venture	215,000	57	\$84,385.00
ENB	TSX	209,800	2,042	\$9,509,220.50
BNXA	Venture	209,100	375	\$1,023,752.00
WMD	Venture	207,500	106	\$84,972.50
N	Venture	204,000	66	\$62,722.50
HVT	Venture	204,000	50	\$32,832.50
DML	TSX	201,500	330	\$255,225.00
CWRK	Venture	200,600	259	\$535,922.00
ARX	TSX	199,800	910	\$1,666,019.00
IP	CNSX	196,000	39	\$52,625.00
EGT	Venture	195,000	32	\$79,520.00
DIGI	CNSX	195,000	55	\$74,042.50
PUMP	CNSX	194,000	6	\$7,760.00
DEAL	Venture	193,500	66	\$136,715.00
NGD	TSX	192,700	992	\$411,495.00
FTEC	Venture	192,500	20	\$24,615.00
CMMC	TSX	191,500	751	\$580,062.00
LITT	Venture	187,000	17	\$15,355.00
VEXT	CNSX	186,400	17	\$172,393.00
FIRE	TSX	185,500	79	\$52,565.00
MVMD	CNSX	180,300	190	\$274,228.00
GXU	Venture	178,500	39	\$53,435.00
BLDP	TSX	176,300	1,530	\$5,348,836.00
PEI	Venture	176,000	7	\$8,065.00
NSP	Venture	176,000	16	\$11,725.00
FSX	Venture	174,815	51	\$218,067.75
AMK	Venture	174,500	34	\$58,550.00
SAY	Venture	168,000	18	\$27,210.00
HLTH	CNSX	167,000	13	\$19,392.50
AVL	TSX	165,000	45	\$34,630.00
IVI	Venture	160,000	11	\$9,950.00
TR	Venture	156,000	17	\$20,347.50
XFN	TSX	155,500	250	\$6,720,635.50
WATR	Venture	153,000	15	\$14,750.00
NCU	TSX	152,500	16	\$26,245.00
ZEB	TSX	152,500	475	\$5,061,021.00
ACDC	CNSX	151,500	50	\$72,470.00
EWS	Venture	150,000	23	\$45,940.00
HODL	CNSX	149,500	42	\$52,425.00
BITF	Venture	143,600	438	\$880,061.00
VSBY	CNSX	143,500	57	\$110,295.00
MYCO	CNSX	142,500	74	\$65,182.50
BTCC.B	TSX	140,700	295	\$1,510,230.00
ATH	TSX	140,000	43	\$82,585.00
SOY	TSX	139,600	1,385	\$2,343,248.00
GTEC	Venture	139,300	75	\$137,917.00
ISH	CNSX	138,000	21	\$36,147.50
HBM	TSX	136,800	1,267	\$1,190,340.00
K	TSX	135,600	573	\$1,138,302.50
WPRT	TSX	134,800	1,318	\$1,567,179.00

GJRA	CNSX	132,000	747	\$2,673,971.00
PLU	Venture	132,000	45	\$59,370.00
MMEN	CNSX	132,000	87	\$68,490.00
NEXT	TSX	132,000	32	\$44,932.50
TOU	TSX	128,300	1,152	\$3,096,414.00
BES	Venture	127,500	35	\$101,840.00
KBEV	CNSX	127,500	19	\$15,817.50
HSD	TSX	127,000	44	\$1,266,808.00
APP	CNSX	126,500	23	\$38,857.50
SOU	Venture	126,000	4	\$3,810.00
GGAU	Venture	126,000	11	\$24,227.50
AC	TSX	126,000	1,173	\$3,541,926.50
SIL	TSX	125,700	235	\$1,252,087.00
SIG	CNSX	124,500	11	\$21,552.50
ATD.B	TSX	124,400	1,123	\$5,094,186.00
YRI	TSX	124,300	289	\$693,702.00
ATP.DB.E	TSX	124,000	3	\$129,580.00
ERF	TSX	123,600	1,184	\$844,511.00
H	TSX	123,600	1,022	\$3,494,422.00
DSM	Venture	123,000	11	\$23,955.00
ILI	Venture	122,500	12	\$13,015.00
SBB	TSX	118,500	309	\$226,496.00
ABX	TSX	118,400	462	\$3,002,006.00
TVE	TSX	118,200	402	\$277,737.00
VST	CNSX	116,500	36	\$94,495.00
FVL	TSX	116,000	101	\$76,300.00
DIAM	TSX	115,500	16	\$22,335.00
NWI	CNSX	115,000	7	\$2,300.00
VLNS	TSX	114,700	56	\$217,492.00
TECK.B	TSX	112,600	1,014	\$2,987,947.00
SGY	TSX	112,500	35	\$78,335.00
UEX	TSX	112,500	33	\$35,862.50
CIX	TSX	111,400	940	\$2,008,009.00
ADE	Venture	111,000	4	\$2,770.00
AAB	TSX	110,500	30	\$44,915.00
MEK	Venture	110,500	7	\$14,772.50
RY	TSX	110,500	821	\$12,812,890.00
SAE	Venture	110,000	16	\$23,460.00
STMP	Venture	110,000	12	\$6,040.00
FOM	Venture	109,000	32	\$95,435.00
SX	CNSX	107,500	44	\$70,920.00
VGLD	Venture	107,000	34	\$55,125.00
FFNT	CNSX	106,900	175	\$179,784.00
TLO	TSX	105,500	34	\$73,270.00
ALLI	Venture	105,500	54	\$76,150.00
SSV	Venture	105,000	37	\$44,997.50
TTX	CNSX	104,000	4	\$6,220.00
OREA	TSX	102,500	5	\$11,677.50
MAI	Venture	102,500	21	\$57,480.00
DEF	Venture	102,000	66	\$64,820.00
TVI	Venture	102,000	7	\$4,950.00
BCE	TSX	101,100	770	\$5,874,535.50
CYL	Venture	101,000	26	\$26,877.50
SEV	Venture	100,000	1	\$4,000.00
SBM	Venture	99,000	21	\$46,625.00
PBX	Venture	98,600	40	\$129,991.00
SCZ	Venture	98,500	21	\$31,102.50
AGRA	CNSX	98,000	3	\$4,410.00
FLT	Venture	97,300	146	\$169,453.00
AMY	Venture	96,900	138	\$162,702.00
GBML	Venture	95,500	49	\$47,280.00
CTS	TSX	94,600	30	\$574,186.00

POW	TSX	93,600	882	\$3,025,995.00
BHC	TSX	93,300	932	\$3,922,018.00
FCO	Venture	92,500	21	\$18,155.00
UPCO	CNSX	92,000	13	\$24,352.50
WCP	TSX	91,900	577	\$597,656.00
DYA	TSX	91,500	26	\$49,320.00
CMX	Venture	90,500	28	\$29,310.00
CHOO	CNSX	90,000	17	\$14,515.00
MRM	CNSX	90,000	7	\$21,080.00
PAT	TSX	89,500	47	\$46,230.00
AQN	TSX	89,200	544	\$1,754,241.00
ANZ	Venture	89,000	12	\$8,445.00
SIX	CNSX	89,000	24	\$21,137.50
MCG	Venture	88,000	10	\$4,165.00
LOT	Venture	88,000	6	\$6,830.00
STND	Venture	87,500	8	\$16,077.50
FCC	Venture	87,000	44	\$28,955.00
CJR.B	TSX	86,100	566	\$487,192.50
ANX	TSX	86,000	22	\$68,690.00
NTR	TSX	85,600	733	\$6,156,290.00
RKS	CNSX	85,500	11	\$42,607.50
SOLR	Venture	85,500	26	\$42,672.50
VISN	Venture	84,500	8	\$8,065.00
AFM	Venture	84,500	21	\$50,950.00
AH	TSX	84,500	41	\$56,045.00
T	TSX	84,100	780	\$2,228,351.50
FM	TSX	83,800	651	\$2,242,147.00
ILC	Venture	83,000	9	\$8,065.00
VXL	Venture	83,000	17	\$9,457.50
EMR	Venture	82,000	3	\$5,580.00
CANN	CNSX	82,000	14	\$13,712.50
HAN	Venture	81,500	43	\$44,040.00
EMP.A	TSX	81,400	596	\$3,194,974.00
PNE	TSX	81,000	12	\$24,907.50
PEY	TSX	80,900	707	\$519,770.00
FAT	CNSX	80,500	20	\$13,855.00
BSX	TSX	79,500	86	\$68,030.00
FENX	CNSX	79,500	9	\$25,170.00
TKO	TSX	78,600	613	\$164,932.00
CBR	Venture	77,500	20	\$46,410.00
NCP	TSX	77,500	11	\$8,712.50
AIR	Venture	77,500	87	\$27,375.00
MRS	Venture	77,000	32	\$48,940.00
SPO	CNSX	77,000	6	\$4,200.00
WEF	TSX	76,900	144	\$125,825.00
SKP	Venture	76,500	18	\$14,960.00
VENZ	Venture	76,500	13	\$12,622.50
XSU	TSX	76,500	235	\$3,504,768.00
NEWU	Venture	75,500	33	\$30,282.50
THRM	Venture	75,000	18	\$26,650.00
EDR	TSX	75,000	284	\$537,999.00
GLH	CNSX	75,000	8	\$4,225.00
CNQ	TSX	74,700	684	\$2,955,109.00
VET	TSX	73,800	463	\$758,565.00
DOSE	CNSX	73,500	2	\$17,530.00
YFI	Venture	73,500	27	\$12,105.00
BB	TSX	73,000	542	\$961,414.50
FF	TSX	73,000	35	\$27,607.50
DBO	TSX	73,000	17	\$6,860.00
GXE	TSX	72,500	28	\$35,205.00
OGC	TSX	72,100	258	\$137,366.50

SWEL	CNSX	72,000	7	\$7,445.00
WIN	Venture	71,500	18	\$25,017.50
NPI	TSX	71,300	683	\$3,080,380.00
VYGR	CNSX	71,100	420	\$1,360,420.00
LMR	Venture	71,000	11	\$11,465.00
MN	Venture	70,500	12	\$40,545.00
EAC	Venture	70,500	9	\$11,615.00
SHRC	CNSX	70,000	15	\$38,320.00
ORX	Venture	70,000	10	\$5,660.00
FONE	CNSX	70,000	24	\$19,685.00
LOBE	CNSX	69,500	11	\$10,635.00
GLM	CNSX	69,500	13	\$28,132.50
CAY	Venture	69,500	12	\$10,437.50
SPDR	Venture	69,000	4	\$7,570.00
CMB	Venture	68,500	21	\$12,490.00
VERT	Venture	68,500	6	\$14,280.00
NVA	TSX	68,500	146	\$169,601.00
TGIF	CNSX	68,500	12	\$7,540.00
RLG	CNSX	68,000	8	\$6,120.00
CCHW	CNSX	67,600	203	\$528,135.00
ELEF	TSX	67,500	26	\$26,590.00
HRH	Venture	67,500	15	\$15,492.50
DME	Venture	67,300	105	\$161,569.00
FFN	TSX	67,100	283	\$454,834.00
BETS	CNSX	67,000	25	\$42,840.00
PPR	TSX	67,000	7	\$3,435.00
LAC	TSX	66,800	651	\$1,332,996.00
AZZ	TSX	66,500	14	\$15,290.00
ESN	TSX	66,000	13	\$24,095.00
FFOX	Venture	66,000	11	\$11,067.50
SPMT	CNSX	65,500	13	\$11,165.00
IPOT	CNSX	65,500	8	\$22,057.50
MUX	TSX	65,400	144	\$90,101.00
TLT	Venture	64,500	10	\$16,052.50
BKI	TSX	64,500	18	\$29,332.50
TMG	Venture	63,000	12	\$12,732.50
GGO	Venture	63,000	4	\$4,890.00
NRTH	Venture	63,000	10	\$16,537.50
URL	CNSX	63,000	100	\$13,860.00
REVO	Venture	62,500	10	\$16,675.00
HME	Venture	62,500	15	\$32,912.50
FL	Venture	62,500	62	\$64,405.00
KHRN	Venture	62,000	29	\$35,290.00
YNV	Venture	61,700	55	\$97,919.00
S	TSX	61,500	18	\$34,310.00
UGD	Venture	61,500	22	\$20,422.50
HARV	CNSX	61,100	182	\$242,658.00
NICL	Venture	61,000	19	\$20,130.00
FANS	CNSX	60,800	65	\$70,193.00
SLNG	CNSX	60,000	17	\$25,972.50
SPR	CNSX	60,000	6	\$3,135.00
YTY	Venture	60,000	13	\$3,895.00
LITH	Venture	60,000	24	\$31,725.00
HXT	TSX	59,600	58	\$2,567,284.00
BIOV	CNSX	59,500	11	\$27,862.50
CRUZ	CNSX	59,500	6	\$5,950.00
NDM	TSX	59,500	97	\$52,275.00
ABRA	Venture	59,500	34	\$29,147.50
TRP	TSX	59,300	553	\$3,429,614.00
DOC	Venture	59,200	71	\$136,480.00
UPI	Venture	59,000	15	\$22,247.50

AMFR	Venture	58,900	44	\$33,495.00
PPL	TSX	58,000	541	\$2,148,654.50
CODE	CNSX	58,000	15	\$29,292.50
MGM	Venture	57,500	17	\$14,420.00
CVV	Venture	57,500	16	\$27,682.50
BNS	TSX	57,200	486	\$4,526,798.00
KGL	Venture	57,000	7	\$1,210.00
MGA	TSX	57,000	17	\$11,245.00
DVN	CNSX	56,500	13	\$21,827.50
IMO	TSX	56,200	526	\$1,778,876.00
AGN	CNSX	56,000	12	\$16,950.00
MDX	Venture	56,000	9	\$12,690.00
CIA	TSX	55,700	287	\$307,335.00
SPB	TSX	55,700	505	\$774,704.50
WM	TSX	55,500	50	\$35,920.00
VENI	CNSX	55,000	2	\$2,450.00
PAI	Venture	55,000	35	\$8,572.50
ARTG	Venture	54,700	15	\$290,016.00
ELO	Venture	54,600	159	\$215,800.00
AAG	Venture	54,500	37	\$56,182.00
FE	CNSX	53,500	16	\$22,062.50
ICM	Venture	53,500	7	\$14,277.50
ATW	Venture	53,500	6	\$5,537.50
AGC	Venture	53,500	13	\$15,610.00
TD	TSX	53,100	370	\$4,318,709.50
FORT	Venture	53,000	17	\$40,915.00
DM	Venture	53,000	13	\$13,337.50
FRE	Venture	53,000	5	\$2,580.00
HIGH	Venture	52,800	40	\$66,699.00
IZ	Venture	52,500	5	\$7,075.00
ELD	TSX	52,200	489	\$741,594.00
ME	TSX	52,000	13	\$18,565.00
ADK	Venture	52,000	5	\$30,295.00
BUX	CNSX	52,000	12	\$23,067.50
YSS	Venture	51,500	3	\$10,045.00
IMG	TSX	51,500	75	\$203,908.00
GLDL	Venture	51,500	12	\$25,137.50
PERK	CNSX	51,500	3	\$5,917.50
CTA	Venture	51,000	5	\$1,985.00
TEST	Venture	51,000	18	\$24,085.00
OGI	TSX	50,400	210	\$183,471.00
SES	TSX	50,300	321	\$219,587.00
ESM	TSX	50,000	10	\$16,612.50
PWM	Venture	50,000	14	\$15,350.00
CCW	Venture	50,000	14	\$21,595.00
PSYC	CNSX	50,000	25	\$22,442.50
FUU	Venture	50,000	6	\$5,625.00
WWT	Venture	49,500	4	\$5,675.00
GRSL	Venture	49,000	28	\$31,605.00
AEC	Venture	49,000	7	\$4,945.00
RIO	Venture	48,500	21	\$38,995.00
EXE	TSX	48,500	469	\$352,481.00
CG	TSX	48,400	416	\$605,944.00
VLJ	Venture	48,000	11	\$13,140.00
ART	Venture	48,000	7	\$14,320.00
CNR	TSX	47,800	478	\$6,919,674.00
CRFT	CNSX	47,500	3	\$5,100.00
BBR	CNSX	47,000	26	\$18,382.50
VALU	CNSX	47,000	3	\$6,230.00
PUMA	Venture	47,000	5	\$8,182.50
CXXI	CNSX	46,400	134	\$80,293.00
PLTH	CNSX	46,200	233	\$362,667.00

EU	Venture	46,100	35	\$47,787.00
ADD	Venture	46,000	3	\$3,625.00
AUN	Venture	46,000	26	\$35,715.00
FPC	Venture	46,000	11	\$17,440.00
FTS	TSX	45,900	416	\$2,392,446.00
ITE	TSX	45,500	17	\$7,792.50
LUN	TSX	45,500	408	\$641,583.50
GDNP	Venture	45,400	41	\$58,669.00
ACU	Venture	45,000	20	\$19,740.00
DAU	Venture	45,000	4	\$7,375.00
NAN	Venture	45,000	10	\$14,957.50
CAR.UN	TSX	44,900	430	\$2,401,345.00
DFN	TSX	44,900	114	\$327,957.00
FVI	TSX	44,800	355	\$390,172.00
QTRH	TSX	44,500	274	\$126,011.00
THX	Venture	44,500	9	\$11,195.00
CU	TSX	44,400	434	\$1,411,666.00
FTT	TSX	44,200	358	\$1,483,781.00
FMC	Venture	44,000	11	\$16,065.00
HPQ	Venture	44,000	39	\$53,490.00
BRC	Venture	43,500	8	\$32,470.00
PG	TSX	43,200	239	\$123,848.00
SNC	TSX	43,000	334	\$1,121,345.50
CMIL	Venture	43,000	2	\$3,870.00
HMAN	Venture	43,000	5	\$12,372.50
SHG	Venture	42,900	195	\$55,537.00
MG	TSX	42,800	419	\$4,848,121.00
APHA	TSX	42,700	382	\$977,920.00
SQD	Venture	42,500	9	\$15,027.50
ACST	Venture	42,500	51	\$36,400.00
PGE	Venture	42,500	13	\$17,425.00
CYBN	NEO	42,500	120	\$60,961.00
SSRM	TSX	42,300	418	\$787,547.00
XSP	TSX	42,000	62	\$1,766,318.00
GHG	CNSX	42,000	6	\$3,625.00
RBX	Venture	42,000	12	\$20,060.00
XIC	TSX	41,600	85	\$1,242,502.50
VG	Venture	41,500	8	\$16,885.00
BRG	Venture	41,500	4	\$8,332.50
JUGR	Venture	41,500	5	\$17,660.00
PAAS	TSX	41,200	412	\$1,609,609.00
FFN.PR.A	TSX	41,000	63	\$417,307.00
BNG	TSX	41,000	8	\$4,395.00
CRVC	CNSX	41,000	6	\$8,990.00
SNV	Venture	41,000	8	\$2,260.00
HNU	TSX	40,900	25	\$282,681.00
TUD	Venture	40,700	95	\$126,887.00
CCO	TSX	40,700	405	\$820,753.00
SOI	Venture	40,500	4	\$5,390.00
LTE	Venture	40,500	13	\$12,052.50
NOU	Venture	40,500	109	\$79,473.00
GGD	TSX	40,200	122	\$84,175.00
PKK	CNSX	40,200	77	\$115,784.00
ACB	TSX	40,100	284	\$506,596.00
OPTI.WT	CNSX	40,000	1	\$6,800.00
PULL	CNSX	40,000	10	\$20,272.50
TAJ	Venture	40,000	9	\$3,965.00
MOON	Venture	40,000	2	\$2,500.00
CRL	CNSX	40,000	10	\$10,265.00
DSV	Venture	39,900	125	\$81,991.00
SZLS	TSX	39,800	24	\$54,756.00
PHRM	CNSX	39,500	9	\$13,332.50

IPT	Venture	39,500	17	\$33,625.00
REAL	TSX	39,200	300	\$604,665.00
FNQ	CNSX	39,000	2	\$1,170.00
CBI	Venture	39,000	7	\$4,172.50
SPA	Venture	39,000	7	\$11,242.50
SLVR	Venture	39,000	11	\$21,400.00
NGW	CNSX	39,000	22	\$34,195.00
OCG	Venture	39,000	11	\$14,887.50
SRI	Venture	39,000	2	\$3,120.00
NAM	Venture	39,000	4	\$5,585.00
FMS	Venture	39,000	5	\$6,550.00
SURG	Venture	39,000	17	\$15,695.00
PKG	CNSX	38,500	12	\$6,412.50
TRIP	CNSX	38,500	16	\$14,727.50
EFN	TSX	38,400	261	\$532,242.00
RECO	Venture	38,300	58	\$115,233.00
WELL	TSX	38,100	139	\$313,327.00
MOZ	TSX	38,100	240	\$88,690.00
BULL	CNSX	38,000	4	\$5,030.00
TO	CNSX	38,000	5	\$6,080.00
BUZZ	CNSX	38,000	4	\$4,610.00
OR	TSX	37,600	341	\$522,192.50
EASY	CNSX	37,500	11	\$17,925.00
TM	Venture	37,500	36	\$9,007.50
SBR	TSX	37,500	4	\$5,775.00
NB	TSX	37,300	53	\$43,657.00
TRIL	TSX	37,300	373	\$526,107.00
WILD	TSX	37,000	298	\$110,710.00
WGC	CNSX	37,000	7	\$5,240.00
CQR	Venture	37,000	4	\$6,560.00
NEE	Venture	37,000	7	\$14,775.00
SLF	TSX	36,800	356	\$2,388,133.00
BUS	Venture	36,600	123	\$106,972.00
GPR	TSX	36,600	236	\$37,775.00
BLR	CNSX	36,500	8	\$20,205.00
ADZN	Venture	36,500	33	\$30,895.00
KNT	TSX	36,400	160	\$220,716.00
QCCU	Venture	36,000	5	\$8,005.00
CPL	Venture	36,000	2	\$1,800.00
PTU	Venture	36,000	9	\$3,120.00
MGG	Venture	36,000	10	\$15,985.00
MIS	CNSX	36,000	4	\$4,397.50
RSF	CNSX	36,000	12	\$17,620.00
RNW	TSX	35,900	317	\$706,710.00
LGD	TSX	35,800	99	\$54,990.00
FRU	TSX	35,700	331	\$275,366.00
VNP	TSX	35,700	142	\$165,466.00
COR	Venture	35,500	3	\$6,135.00
MMN	Venture	35,500	10	\$3,855.00
BYN	Venture	35,500	14	\$6,970.00
EMO	Venture	35,500	12	\$9,305.00
JOR	Venture	35,500	4	\$3,550.00
NXO	Venture	35,500	5	\$12,982.50
BIR	TSX	35,400	184	\$109,637.00
VFV	TSX	35,100	58	\$3,077,918.00
CCCM	Venture	35,000	4	\$5,000.00
AUMB	Venture	35,000	9	\$17,762.50
WPM	TSX	34,700	347	\$1,648,758.00
L	TSX	34,700	334	\$2,294,331.00
FDM	CNSX	34,500	12	\$8,462.50
FLWR	Venture	34,500	55	\$10,980.00

GLZ	Venture	34,500	8	\$2,817.50
OSK	TSX	34,200	197	\$103,224.00
TRQ	TSX	34,100	331	\$602,359.00
MXR	Venture	34,000	8	\$7,620.00
TRI	TSX	33,900	293	\$3,735,289.00
QBTC.U	TSX	33,700	283	\$2,062,929.00
NUR	CNSX	33,600	51	\$83,470.00
MIR	Venture	33,500	8	\$9,517.50
LBC	Venture	33,500	3	\$14,610.00
BEV	CNSX	33,500	12	\$33,300.00
TV	TSX	33,500	9	\$5,917.50
SVE	Venture	33,500	14	\$24,015.00
CAS	TSX	33,200	316	\$602,671.00
JUSH	CNSX	33,200	174	\$283,118.00
KLY	Venture	33,000	1	\$1,485.00
WCN	TSX	33,000	330	\$4,307,681.00
DV	Venture	33,000	14	\$23,455.00
GSV	TSX	33,000	48	\$25,375.00
SIA	TSX	32,700	286	\$458,268.00
WRR	Venture	32,500	2	\$3,425.00
SOL	CNSX	32,300	104	\$105,815.00
QBR.B	TSX	32,300	310	\$1,080,536.00
DIR.UN	TSX	32,200	320	\$427,428.00
LI	Venture	32,000	98	\$92,791.00
SME	Venture	32,000	2	\$5,220.00
GRAT	Venture	32,000	32	\$47,632.00
WIR.U	TSX	31,800	206	\$492,575.00
CAE	TSX	31,700	280	\$1,116,282.00
EDV	TSX	31,700	283	\$766,136.00
AGI	TSX	31,700	207	\$313,066.00
PAC	Venture	31,500	16	\$29,110.00
GGG	Venture	31,500	9	\$9,750.00
RSLV	Venture	31,500	6	\$31,782.00
JOSE	TSX	31,500	26	\$22,785.00
XUS	TSX	31,500	66	\$1,927,721.00
PRYM	Venture	31,100	37	\$68,626.00
WMG	Venture	31,000	3	\$3,990.00
API	CNSX	31,000	9	\$19,910.00
NOVA	CNSX	31,000	15	\$5,392.50
TBP.WT.A	TSX	31,000	4	\$2,375.00
RFR	CNSX	31,000	2	\$2,110.00
NVEI.U	TSX	31,000	278	\$1,715,869.00
SPOT	Venture	31,000	6	\$12,037.50
ZSP	TSX	30,800	28	\$1,669,977.00
GTII	CNSX	30,600	212	\$1,197,740.00
CALI	CNSX	30,500	9	\$3,707.50
NOT	Venture	30,500	7	\$7,827.50
KEY	TSX	30,500	258	\$813,051.50
COBC	Venture	30,500	4	\$3,247.50
SVM	TSX	30,500	266	\$202,645.00
TUF	Venture	30,500	3	\$3,965.00
TSF	CNSX	30,400	24	\$33,771.00
REI.UN	TSX	30,200	257	\$583,121.00
NLC	Venture	30,100	89	\$78,198.00
ELXR	Venture	30,000	2	\$575.00
ORS	Venture	30,000	1	\$3,150.00
IZO	CNSX	30,000	25	\$23,775.00
ORG	Venture	30,000	11	\$17,660.00
NORA	Venture	30,000	1	\$2,700.00
NGLD	Venture	30,000	4	\$5,550.00
TTD	Venture	30,000	4	\$3,600.00

KS	Venture	29,500	5	\$3,362.50
TAO	Venture	29,500	6	\$8,780.00
MAW	TSX	29,500	17	\$7,717.50
BHS	Venture	29,500	4	\$5,707.50
CUSN	Venture	29,500	5	\$5,967.50
AZG	TSX	29,500	7	\$3,872.50
TSK	TSX	29,500	5	\$8,892.50
SYH	Venture	29,500	9	\$9,615.00
SAND	CNSX	29,500	5	\$5,780.00
OTEX	TSX	29,400	279	\$1,737,959.00
WDO	TSX	29,300	238	\$240,636.00
AFI	CNSX	29,000	3	\$1,305.00
MTB	Venture	29,000	7	\$5,810.00
GGA	TSX	29,000	4	\$1,160.00
LIT	Venture	29,000	3	\$3,885.00
CR	TSX	29,000	66	\$34,595.00
HUGE	CNSX	28,800	172	\$67,074.00
EGLX	TSX	28,800	133	\$198,629.50
SMU.UN	TSX	28,700	277	\$406,142.00
TFII	TSX	28,600	284	\$2,575,490.00
BBB	Venture	28,500	8	\$6,682.50
BSK	Venture	28,500	8	\$6,582.50
RELA	CNSX	28,500	10	\$17,580.00
FT	TSX	28,500	2	\$3,277.50
CRT.UN	TSX	28,400	283	\$455,102.00
RCI.B	TSX	28,300	265	\$1,665,108.00
GOLD	TSX	28,200	95	\$58,021.00
GOOS	TSX	28,200	276	\$1,624,607.00
DFLY	CNSX	28,200	76	\$79,608.00
LSPD	TSX	28,100	230	\$2,082,633.00
CVX	Venture	28,000	11	\$19,805.00
QCA	CNSX	28,000	3	\$4,902.50
NFI	TSX	28,000	250	\$859,852.00
PEX	Venture	28,000	2	\$3,080.00
NFG	Venture	28,000	63	\$114,380.00
SGN	Venture	28,000	3	\$3,680.00
TNT.UN	TSX	28,000	264	\$184,444.00
RHC	Venture	28,000	9	\$18,075.00
AR	TSX	27,800	190	\$56,811.00
MMED	NEO	27,400	97	\$92,909.00
RIV	TSX	27,300	63	\$73,429.00
PCLO	Venture	27,000	56	\$60,145.00
JTR	Venture	27,000	4	\$2,295.00
QEC	TSX	27,000	11	\$5,445.00
ULTH	CNSX	26,600	26	\$27,819.00
HAVN	CNSX	26,500	21	\$21,510.00
ECC	Venture	26,500	4	\$5,730.00
RSI	TSX	26,500	246	\$146,031.00
NUMI	Venture	26,400	28	\$37,726.00
FCR.UN	TSX	26,400	220	\$438,583.00
RWB	CNSX	26,300	56	\$40,646.00
VREO	CNSX	26,200	81	\$96,275.00
TER	CNSX	26,100	183	\$377,299.00
AGF.B	TSX	26,100	172	\$189,609.00
ZNX	Venture	26,000	3	\$4,505.00
DNT	TSX	26,000	4	\$4,702.50
LAM	TSX	26,000	14	\$10,380.00
CUF.UN	TSX	25,700	244	\$244,082.00
QBTC	TSX	25,700	218	\$1,985,815.00
ZOQ	TSX	25,600	245	\$2,376,988.00
RTI	Venture	25,500	10	\$2,952.50

BEW	Venture	25,500	5	\$7,952.50
NLV	CNSX	25,500	12	\$14,145.00
BARU	Venture	25,500	7	\$3,190.00
BBM	CNSX	25,500	9	\$5,225.00
XSB	TSX	25,100	34	\$701,641.00
VIPR	Venture	25,000	9	\$14,630.00
OILS	CNSX	25,000	4	\$7,187.50
DJI	Venture	25,000	1	\$2,875.00
VO	Venture	25,000	6	\$7,812.50
IZN	Venture	25,000	5	\$1,155.00
PEA	TSX	25,000	14	\$13,100.00
CUU	Venture	25,000	4	\$9,090.00
BLX	TSX	24,900	229	\$1,003,053.00
CF	TSX	24,700	223	\$292,516.00
ETMC	Venture	24,600	70	\$82,706.00
OGO	Venture	24,500	7	\$8,735.00
WIFI	CNSX	24,500	4	\$6,677.50
BAMM	CNSX	24,500	9	\$18,085.00
IPO	TSX	24,500	5	\$11,225.00
BTCC	TSX	24,300	59	\$288,710.00
CPX	TSX	24,300	242	\$856,471.00
ROXG	TSX	24,300	90	\$36,787.00
ACQ	TSX	24,100	238	\$871,494.00
BHT	Venture	24,000	5	\$2,110.00
NIP	Venture	24,000	2	\$1,080.00
INEO	Venture	24,000	21	\$8,690.00
RDS	Venture	24,000	8	\$7,440.00
LUX	CNSX	24,000	2	\$7,320.00
TIC	Venture	24,000	2	\$10,560.00
NRN	Venture	24,000	3	\$1,920.00
UNV	Venture	24,000	3	\$3,500.00
HXD	TSX	23,900	13	\$232,966.00
EQX	TSX	23,800	207	\$246,499.00
ALA	TSX	23,600	170	\$481,614.00
MNO	Venture	23,500	5	\$8,720.00
TIUM.U	CNSX	23,500	4	\$18,140.00
HOLL	CNSX	23,500	5	\$9,820.00
EMPR	Venture	23,500	8	\$12,845.00
INNO	CNSX	23,500	5	\$9,902.50
ROCK	Venture	23,500	4	\$3,055.00
HR.UN	TSX	23,500	194	\$342,965.00
SONA	CNSX	23,300	55	\$45,107.00
CM	TSX	23,200	225	\$2,893,593.00
TAAT	CNSX	23,200	64	\$92,733.00
NA	TSX	23,100	211	\$1,998,113.00
BMO	TSX	23,000	212	\$2,535,082.00
BWEL.U	CNSX	23,000	34	\$24,633.00
GWO	TSX	23,000	211	\$752,274.00
INE	TSX	22,900	217	\$509,792.00
BABY	Venture	22,800	65	\$76,549.00
SJR.B	TSX	22,600	202	\$537,990.00
USA	TSX	22,600	212	\$70,241.00
ROE	Venture	22,500	2	\$2,912.50
BAM.A	TSX	22,500	213	\$1,210,520.00
CJ	TSX	22,500	74	\$46,398.00
SKE	TSX	22,400	99	\$69,484.00
SLL	Venture	22,300	87	\$76,429.00
CL	CNSX	22,200	185	\$366,006.00
RBA	TSX	22,200	221	\$1,533,898.00
BEP.UN	TSX	22,100	176	\$1,132,363.00
GDX	Venture	22,000	2	\$1,640.00

ITM	Venture	22,000	5	\$12,225.00
DCOP	Venture	22,000	1	\$660.00
FG	Venture	22,000	3	\$2,050.00
DEFN	Venture	22,000	6	\$10,495.00
CKK	Venture	22,000	2	\$595.00
EMA	TSX	22,000	210	\$1,153,266.00
U	TSX	22,000	146	\$111,964.50
AQUA	Venture	22,000	3	\$4,510.00
AYR.A	CNSX	21,700	160	\$880,941.00
CRR.UN	TSX	21,500	198	\$333,113.00
AZS	Venture	21,500	4	\$4,182.50
BEE	CNSX	21,500	9	\$9,245.00
CBK	CNSX	21,500	20	\$13,855.00
CNC	Venture	21,500	42	\$79,190.00
LLG	Venture	21,500	17	\$15,810.00
TCAN	CNSX	21,300	12	\$26,001.00
FR	TSX	21,300	210	\$438,680.50
MAH	Venture	21,000	2	\$1,785.00
RVR	CNSX	21,000	2	\$1,580.00
BRO	Venture	21,000	4	\$12,605.00
RDY	CNSX	21,000	4	\$5,727.50
ZAC	Venture	21,000	25	\$29,011.00
GSP	Venture	21,000	4	\$4,885.00
NC	CNSX	21,000	13	\$20,115.00
INTL	CNSX	21,000	7	\$8,992.50
SPN	Venture	21,000	5	\$3,045.00
BTC	CNSX	20,900	22	\$28,435.00
CGX	TSX	20,900	180	\$292,227.00
RFP	TSX	20,800	195	\$252,517.00
DOL	TSX	20,800	193	\$1,044,544.50
HRT	TSX	20,500	3	\$2,797.50
PLUS	CNSX	20,500	9	\$16,240.00
SPOR	CNSX	20,500	5	\$2,282.50
QTA	Venture	20,500	7	\$3,095.00
GENM	TSX	20,500	14	\$18,945.00
BRZ	Venture	20,500	4	\$4,160.00
TA	TSX	20,400	162	\$223,505.50
TXG	TSX	20,400	204	\$331,920.00
TUO	Venture	20,300	46	\$55,309.00
HPR	TSX	20,300	32	\$182,162.00
GIB.A	TSX	20,200	199	\$2,017,242.00
CHV	CNSX	20,000	4	\$760.00
MANN	CNSX	20,000	2	\$6,700.00
AMPD	CNSX	20,000	4	\$5,070.00
SCOT	Venture	20,000	8	\$4,270.00
SKYG	Venture	20,000	1	\$2,300.00
TGC	CNSX	20,000	1	\$3,400.00
VIS	Venture	20,000	1	\$1,600.00
EAT	CNSX	20,000	1	\$400.00
SPFY	CNSX	20,000	1	\$1,500.00
NVG	CNSX	20,000	7	\$3,720.00
NOB	Venture	20,000	2	\$2,720.00
MMG	Venture	20,000	5	\$14,530.00
BTT	Venture	20,000	1	\$3,600.00
DOCT	CNSX	20,000	1	\$3,200.00
C	Venture	20,000	1	\$2,200.00
VML	Venture	20,000	2	\$7,100.00
MFI	TSX	19,800	189	\$527,686.00
WFG	TSX	19,700	177	\$1,622,022.00
JJ	Venture	19,500	4	\$6,337.50
GSI	Venture	19,500	7	\$18,010.00

LOVE	CNSX	19,500	4	\$3,217.50
NERD	CNSX	19,500	9	\$4,065.00
AWX	Venture	19,500	4	\$2,112.50
GGM	Venture	19,500	7	\$3,010.00
CFP	TSX	19,400	186	\$506,272.00
URC	Venture	19,100	32	\$52,312.00
AUSA	CNSX	19,000	6	\$8,765.00
HOD	TSX	19,000	3	\$81,890.00
CBLU	Venture	19,000	6	\$11,020.00
PKI	TSX	19,000	175	\$751,228.00
SSE	Venture	19,000	3	\$1,140.00
EFL	TSX	19,000	13	\$39,740.00
RLV	Venture	19,000	3	\$570.00
GGL	Venture	19,000	8	\$3,332.50
HSU	TSX	19,000	86	\$830,645.00
GTE	TSX	19,000	72	\$19,641.00
NOC	Venture	19,000	2	\$12,350.00
PGM	Venture	18,900	51	\$36,998.00
FNV	TSX	18,900	188	\$2,682,187.00
WIR.UN	TSX	18,800	121	\$368,198.00
ASM	TSX	18,800	54	\$30,312.00
IFP	TSX	18,800	186	\$509,028.00
DGHI	Venture	18,700	39	\$63,295.00
NG	TSX	18,600	177	\$196,663.00
AT	TSX	18,500	162	\$333,085.00
CEU	TSX	18,500	43	\$34,625.00
LUCK	Venture	18,400	19	\$19,685.00
KDK	Venture	18,300	15	\$28,570.00
PXT	TSX	18,100	179	\$426,259.00
GROW	Venture	18,000	2	\$5,880.00
PRO	Venture	18,000	3	\$1,040.00
AHR	Venture	18,000	1	\$1,170.00
CWM	Venture	18,000	6	\$5,040.00
TSN	Venture	18,000	4	\$5,535.00
GC	TSX	18,000	175	\$774,996.00
AP.UN	TSX	17,700	127	\$726,384.00
MTRX	Venture	17,600	40	\$21,729.00
AAV	TSX	17,500	50	\$45,297.00
ROMJ	Venture	17,500	27	\$52,880.00
VUL	Venture	17,500	4	\$2,777.50
PHD	Venture	17,500	1	\$1,575.00
WHM	Venture	17,500	2	\$2,360.00
BITK	Venture	17,400	18	\$23,849.00
CHP.UN	TSX	17,200	156	\$231,858.00
ZZZ	TSX	17,100	153	\$530,630.00
OSI	Venture	17,100	102	\$18,799.00
NRG	Venture	17,000	6	\$2,245.00
GMC	Venture	17,000	3	\$1,785.00
GPG	Venture	17,000	2	\$4,650.00
EV	Venture	17,000	2	\$1,375.00
SGI	Venture	17,000	3	\$9,930.00
SMN	Venture	17,000	3	\$6,627.50
GGI	Venture	17,000	4	\$7,095.00
BNKR	CNSX	17,000	2	\$5,950.00
JUVA	CNSX	16,800	36	\$21,214.00
CHR	TSX	16,800	132	\$82,114.00
AX.UN	TSX	16,700	144	\$184,926.00
TOY	TSX	16,600	144	\$646,055.00
MTL	TSX	16,600	157	\$196,051.50
NIM	Venture	16,500	2	\$1,897.50
PLAY	CNSX	16,500	7	\$5,955.00
OG	Venture	16,500	12	\$9,990.00

TBL	Venture	16,500	6	\$3,892.50
DN	TSX	16,500	7	\$8,555.00
CWX	TSX	16,500	148	\$139,497.00
FARM	Venture	16,500	6	\$12,055.00
EVER	Venture	16,500	4	\$4,065.00
EXP	Venture	16,500	3	\$6,247.50
ZAIR	CNSX	16,500	9	\$11,560.00
ACO.X	TSX	16,400	150	\$641,463.00
NEXE	Venture	16,300	41	\$49,600.00
FSZ	TSX	16,300	97	\$175,656.00
XBC	TSX	16,100	77	\$119,416.00
HMMJ	TSX	16,100	58	\$201,756.00
BGF	Venture	16,000	7	\$5,442.50
SZLS.WT	TSX	16,000	2	\$1,440.00
OM	Venture	16,000	3	\$7,100.00
MYM	CNSX	16,000	4	\$2,387.50
AQS	Venture	16,000	3	\$3,417.50
ESE	Venture	16,000	23	\$50,269.00
SPI	Venture	16,000	3	\$1,440.00
CSX	Venture	16,000	5	\$10,120.00
SLV	CNSX	15,900	24	\$19,742.00
BTR	Venture	15,900	13	\$18,738.00
SSL	TSX	15,900	141	\$134,857.00
NVEI	TSX	15,800	94	\$1,106,930.00
DII.B	TSX	15,700	157	\$211,989.00
WEED	TSX	15,600	145	\$641,175.00
ESK	Venture	15,600	37	\$35,553.00
MAE	Venture	15,500	3	\$1,937.50
PMN	TSX	15,500	5	\$1,887.50
FO	Venture	15,500	4	\$1,932.50
HELX	Venture	15,500	9	\$15,230.00
SUR	Venture	15,500	1	\$2,325.00
AIF	TSX	15,400	150	\$944,357.00
KL	TSX	15,400	154	\$670,605.00
CSH.UN	TSX	15,300	120	\$176,774.50
BTI	Venture	15,000	3	\$5,945.00
MJ	CNSX	15,000	5	\$8,195.00
SIC	Venture	15,000	4	\$3,200.00
GIT	Venture	15,000	4	\$1,462.50
OYL	Venture	15,000	11	\$12,910.00
ION	Venture	15,000	3	\$7,560.00
HIRE	Venture	15,000	5	\$9,000.00
BOL	Venture	15,000	2	\$1,040.00
RTM	Venture	15,000	1	\$1,500.00
KEL	TSX	14,900	113	\$42,950.00
BLO	CNSX	14,800	36	\$22,980.00
GIL	TSX	14,800	144	\$557,393.00
CWEB	TSX	14,600	86	\$83,685.00
LNR	TSX	14,500	144	\$1,135,807.00
AAU	Venture	14,500	3	\$6,322.50
CME	CNSX	14,500	2	\$3,207.50
HND	TSX	14,500	15	\$135,374.00
PRT	CNSX	14,500	9	\$13,210.00
LB	TSX	14,500	142	\$586,066.00
WCC	Venture	14,500	2	\$2,075.00
ML	Venture	14,400	49	\$42,661.00
XRE	TSX	14,400	77	\$250,306.00
IIP.UN	TSX	14,400	141	\$205,804.00
CCL.B	TSX	14,200	130	\$999,251.50
GPH	Venture	14,100	9	\$21,235.00
AVG	Venture	14,000	5	\$2,687.50
GTWO	Venture	14,000	5	\$5,307.50

FIOR	CNSX	14,000	6	\$2,660.00
THC	CNSX	14,000	5	\$2,517.50
CPTR	CNSX	14,000	3	\$7,425.00
AMM	TSX	14,000	22	\$11,310.00
CNS	Venture	14,000	3	\$1,095.00
DSG	TSX	14,000	120	\$1,103,271.00
LEXI	Venture	14,000	6	\$2,657.50
BDR	CNSX	14,000	2	\$2,762.50
ALTA	Venture	14,000	3	\$4,070.00
CDPR	CNSX	14,000	9	\$4,740.00
NEON	CNSX	14,000	4	\$3,815.00
EDT	TSX	14,000	10	\$7,082.50
PGV	Venture	14,000	3	\$2,100.00
VDU	TSX	13,800	16	\$537,442.00
BNCH	Venture	13,800	30	\$15,450.00
HUT	TSX	13,800	35	\$143,191.00
CHE.UN	TSX	13,700	118	\$96,613.00
NVO	TSX	13,600	80	\$40,575.00
TWM	TSX	13,500	14	\$13,005.00
VXTR	Venture	13,500	10	\$14,674.00
GIS	Venture	13,500	2	\$2,692.50
TLG	TSX	13,500	10	\$13,550.00
CGN	CNSX	13,500	7	\$9,620.00
ETR	CNSX	13,500	2	\$4,015.00
EXRO	Venture	13,500	61	\$53,621.00
VPT	Venture	13,500	5	\$6,257.50
LUC	TSX	13,500	16	\$9,795.00
RSS	Venture	13,500	7	\$12,675.00
NGE	Venture	13,500	1	\$2,430.00
VGD	Venture	13,500	3	\$2,700.00
VOX	Venture	13,400	75	\$40,941.00
MRU	TSX	13,400	127	\$741,116.00
CRE	Venture	13,300	10	\$17,565.00
VAB	TSX	13,200	32	\$344,030.00
CLS	TSX	13,200	132	\$144,666.00
VUN	TSX	13,100	52	\$920,623.00
VIV	Venture	13,000	7	\$8,020.00
VSBY.WT	CNSX	13,000	3	\$7,730.00
WCU	Venture	13,000	2	\$1,585.00
EQX.WT	TSX	13,000	3	\$3,120.00
ZCS	TSX	13,000	17	\$187,856.00
GRG	Venture	13,000	2	\$2,275.00
CLC	CNSX	13,000	6	\$9,750.00
FRI	Venture	13,000	3	\$2,015.00
NXS	Venture	13,000	3	\$855.00
MMJ	CNSX	13,000	2	\$715.00
NTAR	CNSX	12,900	30	\$62,751.00
IDK	CNSX	12,800	20	\$15,150.00
TEV	TSX	12,800	78	\$70,228.00
CFX	TSX	12,700	122	\$124,649.00
HUC	TSX	12,700	4	\$167,939.00
CWB	TSX	12,600	124	\$436,006.00
AD.UN	TSX	12,600	86	\$206,229.00
LIF	TSX	12,600	106	\$493,847.00
MSET	CNSX	12,500	13	\$12,517.00
PRQ	TSX	12,500	7	\$4,585.00
EIT.UN	TSX	12,500	64	\$136,823.00
MTLO	Venture	12,500	2	\$2,312.50
SB	Venture	12,500	4	\$2,490.00
UGM	Venture	12,500	3	\$2,647.50
LWR	Venture	12,500	4	\$2,065.00
TCL.A	TSX	12,500	82	\$290,503.00

CANX	Venture	12,500	2	\$1,500.00
PHO	TSX	12,400	107	\$32,131.00
ALY	Venture	12,400	9	\$12,129.00
NOVR	Venture	12,300	56	\$50,652.00
STLC	TSX	12,100	120	\$315,805.00
FOOD	TSX	12,100	70	\$118,076.00
OCO	Venture	12,100	20	\$23,413.00
URE	TSX	12,000	46	\$15,852.00
SUGR.WT	Venture	12,000	3	\$300.00
PMED	CNSX	12,000	1	\$3,720.00
XOP	CNSX	12,000	1	\$60.00
SVA	Venture	12,000	30	\$15,318.00
YGT	Venture	12,000	1	\$3,060.00
DCM	TSX	12,000	12	\$7,605.00
TELO	Venture	12,000	7	\$7,505.00
ARS	Venture	12,000	3	\$6,405.00
SRHI	TSX	12,000	5	\$7,150.00
AEP	Venture	12,000	1	\$3,960.00
GAIA	CNSX	12,000	3	\$780.00
PYR	TSX	12,000	37	\$118,214.00
NVX	Venture	12,000	3	\$3,700.00
SEA	TSX	11,800	116	\$252,304.00
MMAT	CNSX	11,700	27	\$45,905.00
BSR	Venture	11,700	18	\$20,745.00
KXS	TSX	11,600	114	\$1,533,500.00
AMC	Venture	11,600	17	\$19,684.00
DWR	CNSX	11,500	2	\$1,602.50
MSV	TSX	11,500	3	\$5,435.00
TNX	TSX	11,500	21	\$9,615.00
NHHH	Venture	11,500	5	\$2,972.50
HZM	TSX	11,500	3	\$1,437.50
SIE	Venture	11,500	2	\$1,165.00
AGG	Venture	11,500	3	\$1,552.50
CTC.A	TSX	11,500	115	\$1,993,470.00
OWLI	CNSX	11,500	1	\$1,322.50
GG	Venture	11,500	4	\$2,972.50
NSR	TSX	11,500	16	\$11,539.50
SCL	TSX	11,400	114	\$69,899.00
SRU.UN	TSX	11,200	103	\$295,558.00
PSK	TSX	11,200	101	\$157,951.00
SAP	TSX	11,100	88	\$419,649.00
HAPB	Venture	11,000	9	\$7,590.00
AGO	Venture	11,000	2	\$2,100.00
RRI	Venture	11,000	3	\$2,310.00
JOY	TSX	11,000	9	\$8,300.00
DELC	CNSX	11,000	2	\$6,030.00
EL	Venture	11,000	1	\$550.00
BEA	Venture	11,000	1	\$770.00
ELEC	Venture	11,000	3	\$3,615.00
ARIC	Venture	11,000	3	\$760.00
LIDA	CNSX	11,000	1	\$550.00
GTCH	CNSX	11,000	4	\$6,050.00
SIRE	CNSX	11,000	2	\$3,580.00
AUMN	TSX	11,000	14	\$9,465.00
AU	Venture	11,000	6	\$9,685.00
BMEX	Venture	11,000	5	\$4,330.00
RCH	TSX	10,900	78	\$414,413.00
NWH.UN	TSX	10,900	91	\$138,904.00
HEO	Venture	10,700	32	\$25,980.00
BLU	TSX	10,700	68	\$53,921.00
ZPR	TSX	10,700	18	\$115,215.00
GIGA	Venture	10,500	3	\$5,955.00

SPC	Venture	10,500	10	\$8,130.00
ERD	TSX	10,500	6	\$4,195.00
IO	Venture	10,500	6	\$4,465.00
IB	Venture	10,500	4	\$2,300.00
SGU	Venture	10,500	2	\$1,845.00
DMX	Venture	10,500	3	\$4,455.00
OSS	Venture	10,500	4	\$6,975.00
ATU	Venture	10,500	2	\$2,257.50
MPVD	TSX	10,500	2	\$7,880.00
SE	CNSX	10,500	6	\$3,045.00
KDA	Venture	10,500	2	\$2,110.00
EMN	Venture	10,500	2	\$5,460.00
FIL	Venture	10,400	22	\$25,830.00
HBOR	CNSX	10,400	15	\$24,250.00
KWE	Venture	10,300	23	\$16,815.00
CNE	TSX	10,300	80	\$37,434.00
ZDV	TSX	10,200	6	\$180,750.00
KMP.UN	TSX	10,100	96	\$188,187.00
ELY	Venture	10,000	9	\$9,020.00
GASX	Venture	10,000	23	\$13,519.00
DB	Venture	10,000	3	\$1,642.50
OLA	TSX	10,000	74	\$48,335.00
PUC	Venture	10,000	2	\$1,525.00
AUL	Venture	10,000	1	\$500.00
ACP	Venture	10,000	1	\$800.00
BAY	Venture	10,000	1	\$450.00
ABI	Venture	10,000	3	\$1,300.00
PLNT	CNSX	10,000	1	\$1,000.00
LION	CNSX	10,000	1	\$1,850.00
CCE	Venture	10,000	1	\$4,400.00
PGDC	Venture	10,000	1	\$950.00
MLCL	CNSX	10,000	1	\$1,300.00
NEPT	TSX	10,000	48	\$19,507.00
CBDX	CNSX	10,000	1	\$1,850.00
MJS	Venture	10,000	1	\$550.00
LL	Venture	10,000	3	\$1,247.50
GLD	Venture	10,000	6	\$3,757.50
AVU	Venture	10,000	2	\$750.00
ZON	Venture	10,000	1	\$1,900.00
ETF	Venture	10,000	2	\$760.00
RYO	Venture	10,000	1	\$750.00
RVG	Venture	10,000	4	\$6,500.00
AMZ	Venture	10,000	3	\$1,300.00
JAX	Venture	10,000	3	\$780.00
CCB	Venture	10,000	3	\$2,000.00
ACD.DB	TSX	10,000	1	\$9,950.00
IVS	Venture	10,000	2	\$1,972.50
HHL	TSX	9,900	9	\$76,837.00
VEE	TSX	9,900	10	\$393,530.00
SDE	Venture	9,800	26	\$40,220.00
CYP	Venture	9,800	16	\$12,330.00
HUV	TSX	9,800	87	\$258,697.00
GEI	TSX	9,600	95	\$211,958.00
CP	TSX	9,600	96	\$4,513,099.00
KNR	CNSX	9,600	12	\$30,130.00
KORE	Venture	9,500	8	\$8,570.00
FSY	TSX	9,500	4	\$4,675.00
FWZ	Venture	9,500	10	\$8,765.00
ENDR	Venture	9,500	1	\$1,710.00
CRES	CNSX	9,500	1	\$997.50
NMI	Venture	9,500	4	\$2,812.50

CCM	TSX	9,500	3	\$4,240.00
GMV	Venture	9,500	3	\$2,462.50
ELE	Venture	9,500	10	\$12,745.00
MAU	Venture	9,500	6	\$6,440.00
INV	TSX	9,500	7	\$4,167.50
IAN	CNSX	9,500	9	\$3,472.50
CPD	TSX	9,300	14	\$122,487.00
ZPS	TSX	9,300	7	\$123,631.00
KUYA	CNSX	9,300	14	\$22,410.00
ONEX	TSX	9,300	77	\$726,036.00
IGM	TSX	9,300	89	\$352,665.00
SMT	TSX	9,300	83	\$31,999.00
ARE	TSX	9,200	83	\$183,675.00
BEPC	TSX	9,100	84	\$503,688.00
ZCM	TSX	9,100	9	\$155,046.00
EDDY	Venture	9,000	1	\$1,755.00
RYR	Venture	9,000	2	\$2,940.00
MAKA	CNSX	9,000	3	\$3,870.00
PKB	CNSX	9,000	1	\$675.00
VSR	Venture	9,000	11	\$8,330.00
HGD	TSX	9,000	31	\$103,789.00
F	Venture	9,000	9	\$10,319.00
FEO	Venture	9,000	3	\$2,070.00
OTSO	Venture	9,000	1	\$450.00
ERTH	CNSX	9,000	1	\$3,375.00
KTO	Venture	9,000	3	\$3,955.00
MTA	Venture	9,000	77	\$109,281.00
ZONE	Venture	9,000	1	\$675.00
ISD	Venture	9,000	1	\$585.00
TMAS	CNSX	8,900	7	\$9,820.00
BIP.UN	TSX	8,900	86	\$593,717.00
QUIS	Venture	8,800	10	\$12,987.00
OVT	Venture	8,700	5	\$8,516.00
TRUL	CNSX	8,700	53	\$508,150.00
CERE.U	NEO	8,700	24	\$90,439.00
GUD	TSX	8,600	50	\$44,910.00
EFR	TSX	8,600	47	\$56,934.00
IMR	Venture	8,500	1	\$850.00
WML	Venture	8,500	2	\$1,312.50
TRYP	CNSX	8,500	4	\$6,590.00
ITP	TSX	8,500	82	\$218,452.00
CRON	TSX	8,500	79	\$105,142.00
CRTS	Venture	8,500	6	\$1,325.00
GFG	Venture	8,500	1	\$1,360.00
RPF	TSX	8,500	17	\$187,610.00
MMA	Venture	8,500	3	\$2,432.50
ATZ	TSX	8,400	80	\$263,839.50
ENW	Venture	8,400	19	\$12,155.00
DLR	TSX	8,300	5	\$105,741.00
AZ	Venture	8,200	15	\$26,697.00
PTQ	Venture	8,200	20	\$16,718.00
WN	TSX	8,100	74	\$824,047.00
TBX	Venture	8,000	4	\$6,830.00
ECR	Venture	8,000	3	\$2,287.50
FNR	Venture	8,000	1	\$600.00
TPRF	TSX	8,000	9	\$81,326.00
DGTL	Venture	8,000	4	\$5,130.00
SAU	TSX	8,000	1	\$480.00
NBR	Venture	8,000	3	\$4,175.00
ADZ	Venture	8,000	2	\$720.00
BBD.A	TSX	8,000	9	\$7,310.00

HSTR	Venture	8,000	3	\$8,300.00
AKR	Venture	8,000	3	\$1,980.00
XPHY	CNSX	8,000	14	\$21,486.00
MDL	Venture	8,000	3	\$3,400.00
IPCI	TSX	8,000	4	\$2,165.00
FAF	TSX	7,900	14	\$10,112.00
CNI	CNSX	7,900	9	\$13,995.00
TCN	TSX	7,800	61	\$97,306.00
STN	TSX	7,700	77	\$403,142.00
FIE	TSX	7,700	6	\$57,698.00
PZA	TSX	7,700	56	\$79,993.00
ECN	TSX	7,700	59	\$64,007.00
LORD	Venture	7,600	13	\$25,190.00
MAG	TSX	7,600	76	\$157,539.00
HFR	TSX	7,600	6	\$76,988.00
IFC	TSX	7,600	76	\$1,170,161.50
AOI	TSX	7,600	20	\$9,463.00
XBB	TSX	7,600	37	\$243,065.00
CWV	Venture	7,500	3	\$1,317.50
PXA	Venture	7,500	5	\$2,760.00
NPR	Venture	7,500	5	\$6,420.00
KNE	Venture	7,500	3	\$1,050.00
CN	Venture	7,500	4	\$1,795.00
AIML	CNSX	7,500	3	\$6,710.00
CGGZ.UN	TSX	7,500	6	\$23,766.00
EMM	Venture	7,500	1	\$5,400.00
GMA	Venture	7,500	6	\$2,755.00
XTM	Venture	7,500	6	\$1,700.00
RUS	TSX	7,500	75	\$193,908.00
CNTR	CNSX	7,400	6	\$11,569.00
ALS	TSX	7,300	55	\$108,963.00
MX	TSX	7,300	72	\$393,612.00
FSB	TSX	7,300	9	\$72,854.00
AOT	TSX	7,300	14	\$8,164.00
LUG	TSX	7,200	62	\$74,689.00
BETR	CNSX	7,200	10	\$9,549.00
HEU	TSX	7,200	26	\$316,040.00
LXG	Venture	7,200	13	\$7,173.00
GRT.UN	TSX	7,200	72	\$547,078.00
DOO	TSX	7,100	70	\$663,947.00
SUP	Venture	7,100	8	\$10,457.00
ACRG.A.U	CNSX	7,100	43	\$47,063.00
ZCN	TSX	7,100	11	\$179,497.00
SRX	TSX	7,100	33	\$20,411.00
NHP	Venture	7,000	1	\$315.00
CNNA	CNSX	7,000	4	\$6,125.00
ATA	TSX	7,000	59	\$194,999.00
LEM	Venture	7,000	3	\$2,295.00
MIN	TSX	7,000	12	\$5,925.00
PLUR	Venture	7,000	2	\$4,135.00
TKU	Venture	7,000	1	\$805.00
HITI.WT	Venture	7,000	6	\$2,515.00
BLLG	CNSX	7,000	2	\$3,820.00
PEAK	Venture	7,000	4	\$2,485.00
ETX	TSX	7,000	3	\$2,782.50
MUR	Venture	7,000	1	\$560.00
CUB	Venture	7,000	11	\$8,690.00
CVGR	CNSX	7,000	1	\$770.00
NSAU	CNSX	7,000	1	\$665.00
CYON	Venture	7,000	1	\$1,260.00
GL	CNSX	7,000	1	\$1,295.00

RX.A	Venture	7,000	2	\$1,645.00
ESI	TSX	7,000	46	\$10,074.00
CGG	TSX	7,000	65	\$22,951.00
PTX	CNSX	7,000	1	\$350.00
ASP	TSX	7,000	1	\$385.00
HEXO	TSX	6,900	55	\$60,712.00
XIT	TSX	6,900	38	\$310,135.00
UGE	Venture	6,900	15	\$15,844.00
ISO	Venture	6,900	14	\$19,340.00
SSVR	Venture	6,900	5	\$8,150.00
CEF	TSX	6,800	22	\$153,420.00
ZWC	TSX	6,800	9	\$118,267.00
PINK	Venture	6,700	9	\$26,752.00
IPA	Venture	6,600	57	\$99,400.00
RWB.WT	CNSX	6,500	1	\$4,225.00
SWLF	Venture	6,500	2	\$2,437.50
QEX	Venture	6,500	2	\$4,030.00
WLF	Venture	6,500	4	\$1,875.00
SRG	Venture	6,500	3	\$4,990.00
SMD	Venture	6,500	3	\$2,467.50
WHN	Venture	6,500	3	\$3,800.00
FVAN	Venture	6,500	3	\$2,930.00
TSD	Venture	6,500	4	\$4,700.00
AEM	TSX	6,500	65	\$475,045.00
AJX	TSX	6,500	13	\$3,062.50
STEM	CNSX	6,500	6	\$7,022.00
MMV	Venture	6,500	2	\$1,457.50
RS.PR.A	TSX	6,500	3	\$67,005.00
EAFT	NEO	6,400	16	\$134,379.00
IAG	TSX	6,400	58	\$431,061.00
VERY	CNSX	6,400	32	\$37,967.00
PGX	Venture	6,300	5	\$8,963.00
ERO	TSX	6,300	61	\$146,580.00
HCG	TSX	6,300	60	\$203,856.00
D.UN	TSX	6,300	60	\$133,821.00
FD	Venture	6,200	34	\$182,156.00
MPCT.UN	TSX	6,200	49	\$38,887.00
DIV	TSX	6,100	41	\$15,412.00
LNK	CNSX	6,100	7	\$8,232.00
NNO	Venture	6,100	49	\$35,623.00
FBAL	NEO	6,100	3	\$60,422.00
PR	TSX	6,100	8	\$57,299.00
TIH	TSX	6,100	61	\$560,691.00
PGZ	Venture	6,000	2	\$2,975.00
AN	Venture	6,000	1	\$960.00
POOL	Venture	6,000	1	\$240.00
ASG	Venture	6,000	2	\$5,135.00
LXE	Venture	6,000	2	\$4,510.00
TBIX	Venture	6,000	4	\$3,785.00
DAN	Venture	6,000	6	\$1,570.00
XMG	CNSX	6,000	3	\$400.00
ANG	Venture	6,000	1	\$180.00
ZWB	TSX	6,000	10	\$116,779.00
NDA	Venture	6,000	2	\$2,080.00
JDN	Venture	6,000	1	\$780.00
PGLD	Venture	6,000	4	\$3,600.00
NCX	Venture	6,000	2	\$1,830.00
FUND	Venture	6,000	2	\$1,925.00
DEC	Venture	6,000	1	\$390.00
NM	CNSX	5,900	7	\$9,236.00
ABST	TSX	5,900	59	\$113,978.00
MIC	TSX	5,800	57	\$251,728.00

QOC.F	TSX	5,800	16	\$613,692.00
PHL	CNSX	5,700	1	\$5,887.00
GMTN	Venture	5,700	4	\$7,161.00
XUT	TSX	5,700	13	\$163,893.00
MAXR	TSX	5,700	52	\$327,915.00
PMIF	TSX	5,700	15	\$113,812.00
ENGH	TSX	5,700	49	\$335,932.00
ZEO	TSX	5,700	11	\$215,177.00
XGD	TSX	5,600	20	\$99,684.00
LQID	CNSX	5,500	8	\$1,380.00
GWM	Venture	5,500	6	\$4,890.00
KCC	Venture	5,500	1	\$1,375.00
LN	TSX	5,500	10	\$3,310.00
ORTH	CNSX	5,500	2	\$3,030.00
SIXW	CNSX	5,500	5	\$2,350.00
WKG	Venture	5,500	2	\$935.00
AMX	Venture	5,500	6	\$16,005.00
DCMC	Venture	5,500	4	\$4,600.00
AZM	Venture	5,500	5	\$5,210.00
PTK	Venture	5,500	5	\$5,740.00
SHP	CNSX	5,500	1	\$550.00
SASY	CNSX	5,500	3	\$2,620.00
LIS	Venture	5,500	3	\$5,160.00
MCUR	CNSX	5,500	7	\$2,950.00
CUR	Venture	5,400	3	\$7,478.00
BRND.WT	NEO	5,400	3	\$10,730.00
MOVE	CNSX	5,400	12	\$10,135.00
TPZ	TSX	5,400	25	\$76,383.00
VFF	TSX	5,400	47	\$101,965.00
VSC	TSX	5,300	17	\$131,982.00
ZAG	TSX	5,300	10	\$84,291.00
HP	CNSX	5,300	3	\$10,426.00
OBE	TSX	5,200	13	\$9,894.00
QETH.UN	TSX	5,200	49	\$219,756.00
JAG	TSX	5,100	31	\$35,694.00
BRAG	TSX	5,100	13	\$11,576.00
ZEN	Venture	5,100	15	\$14,738.00
VGCX	TSX	5,100	41	\$60,999.00
AL	Venture	5,000	1	\$350.00
CANA	CNSX	5,000	1	\$350.00
RISE	CNSX	5,000	2	\$3,400.00
VGN	Venture	5,000	2	\$920.00
RMK	Venture	5,000	1	\$2,700.00
EGA	Venture	5,000	2	\$1,470.00
BEAN	CNSX	5,000	1	\$400.00
PLY	Venture	5,000	1	\$650.00
NTS	Venture	5,000	2	\$3,255.00
KEI	TSX	5,000	2	\$540.00
HBK	Venture	5,000	1	\$125.00
SHOP	TSX	5,000	50	\$6,950,258.00
TDG	Venture	5,000	1	\$1,950.00
EAM	Venture	5,000	1	\$1,425.00
IPG	Venture	5,000	2	\$837.50
KUU	Venture	5,000	1	\$450.00
GRDM	Venture	5,000	3	\$1,267.50
LAB	Venture	5,000	3	\$1,785.00
GUG	Venture	5,000	2	\$275.00
BAL.H	Venture	5,000	1	\$1,475.00
TILT	CNSX	5,000	3	\$3,690.00
PDM	Venture	5,000	1	\$1,450.00
AGL	Venture	5,000	3	\$1,422.50
MN.WT	Venture	5,000	1	\$2,000.00

FTG	TSX	5,000	2	\$3,450.00
TRIP.WT	CNSX	5,000	3	\$805.00
TGOD.WR	TSX	5,000	1	\$325.00
QMC	Venture	5,000	7	\$1,810.00
AZN	Venture	5,000	1	\$150.00
IBAT	CNSX	5,000	4	\$3,620.00
TNR	Venture	5,000	2	\$350.00
YGR	TSX	4,900	18	\$5,693.00
MTY	TSX	4,900	32	\$268,546.00
PE	Venture	4,900	10	\$6,137.00
BYRN	CNSX	4,800	13	\$8,248.00
TGL	TSX	4,800	22	\$9,186.00
BIPC	TSX	4,800	43	\$442,862.00
BPY.UN	TSX	4,700	31	\$104,043.00
REAX	Venture	4,700	13	\$11,874.00
AXU	TSX	4,700	9	\$14,533.00
UCU	Venture	4,600	13	\$8,487.00
XSH	TSX	4,600	5	\$90,666.00
SJ	TSX	4,600	46	\$228,550.00
FEC	TSX	4,600	40	\$29,255.00
EQTY	Venture	4,500	1	\$1,080.00
FEX	Venture	4,500	2	\$607.50
TTT	CNSX	4,500	3	\$667.50
GLDN	Venture	4,500	2	\$670.00
MJAR	CNSX	4,500	2	\$680.00
WRG	TSX	4,500	1	\$1,845.00
JNH	Venture	4,500	5	\$3,590.00
EXN	TSX	4,500	16	\$17,392.00
MEDV	NEO	4,500	5	\$1,505.00
GRB	Venture	4,500	7	\$7,247.00
STA	Venture	4,500	1	\$675.00
TK	Venture	4,500	1	\$1,102.50
MRE	TSX	4,500	43	\$62,618.00
CET	TSX	4,500	2	\$1,620.00
SAG	Venture	4,500	3	\$2,605.00
PNG	Venture	4,500	8	\$3,600.00
NDVA	Venture	4,500	5	\$2,310.00
POPR	Venture	4,400	5	\$4,534.00
PSI	TSX	4,400	31	\$44,935.00
PRMW	TSX	4,400	39	\$90,491.00
X	TSX	4,300	43	\$549,519.50
MEAT	CNSX	4,300	11	\$14,876.00
NGT	TSX	4,300	41	\$317,126.00
PSYK	NEO	4,300	6	\$39,328.00
WJX	TSX	4,300	12	\$88,272.00
PD	TSX	4,300	32	\$143,250.00
SITB	NEO	4,200	1	\$80,682.00
ZHY	TSX	4,200	8	\$54,972.00
QSR	TSX	4,200	42	\$340,483.00
AFN	TSX	4,100	31	\$161,717.00
ABN	Venture	4,000	1	\$240.00
DLP	Venture	4,000	1	\$960.00
WSP	TSX	4,000	40	\$479,485.00
DGO	Venture	4,000	1	\$320.00
NCF	TSX	4,000	1	\$200.00
NGC	Venture	4,000	2	\$1,640.00
CTX	TSX	4,000	3	\$3,370.00
BVA	Venture	4,000	1	\$440.00
BCM	Venture	4,000	19	\$8,433.00
EOG	Venture	4,000	2	\$1,785.00
GEM	Venture	4,000	1	\$1,140.00
SOP.H	Venture	4,000	2	\$160.00

MON	Venture	4,000	2	\$2,855.00
BCU	Venture	4,000	1	\$840.00
SAM	TSX	4,000	1	\$1,160.00
TOI	Venture	4,000	36	\$278,530.00
AME	Venture	4,000	1	\$580.00
VAI	CNSX	4,000	1	\$500.00
BIO	CNSX	4,000	3	\$250.00
LPS	Venture	4,000	2	\$2,765.00
XEI	TSX	3,900	14	\$86,745.00
AI	TSX	3,900	25	\$50,682.00
MGRO	CNSX	3,900	4	\$7,800.00
GCM	TSX	3,900	34	\$23,859.00
VIBE	CNSX	3,800	2	\$3,746.00
ECOM	Venture	3,800	5	\$4,958.00
HTA	TSX	3,800	3	\$54,013.00
DRM	TSX	3,800	19	\$86,041.00
BILZ	CNSX	3,700	2	\$3,774.00
GRN	TSX	3,700	11	\$7,906.00
HXU	TSX	3,600	9	\$170,236.00
GLO	TSX	3,600	4	\$7,705.00
EPIC	CNSX	3,500	4	\$1,830.00
GXS	Venture	3,500	1	\$455.00
GBR	Venture	3,500	24	\$49,820.00
GVC	TSX	3,500	3	\$1,415.00
SII	TSX	3,500	23	\$191,040.00
CZO	Venture	3,500	4	\$2,275.00
NSG	CNSX	3,500	1	\$875.00
GMX	TSX	3,500	2	\$2,520.00
FMAN	CNSX	3,500	1	\$1,680.00
FITT	CNSX	3,500	4	\$4,485.00
AOC	CNSX	3,500	2	\$1,295.00
SEB	Venture	3,500	1	\$542.50
APN	Venture	3,500	1	\$1,015.00
RZE	Venture	3,500	2	\$925.00
CJT	TSX	3,500	35	\$613,962.00
TSG	Venture	3,500	2	\$837.50
MEX	Venture	3,500	2	\$470.00
LR	Venture	3,500	3	\$2,550.00
JRV	Venture	3,500	3	\$1,495.00
MCI	Venture	3,500	1	\$927.50
SDR	Venture	3,500	2	\$2,765.00
NRM	Venture	3,500	2	\$2,230.00
CRS	CNSX	3,500	4	\$3,596.00
TNY	CNSX	3,500	3	\$1,560.00
BKMT	Venture	3,500	1	\$1,172.50
ACRG.B.U	CNSX	3,500	16	\$12,099.00
ATC	Venture	3,500	4	\$632.50
FV	Venture	3,500	2	\$592.50
OPTI	CNSX	3,500	7	\$2,740.00
FTRP	CNSX	3,400	20	\$22,944.00
SW	TSX	3,400	33	\$69,483.00
ZFM	TSX	3,400	6	\$56,338.00
NBY	Venture	3,400	4	\$3,630.00
VUS	TSX	3,400	22	\$255,268.00
IRV	CNSX	3,400	7	\$6,710.00
AEZS	TSX	3,400	13	\$4,478.00
XMA	TSX	3,300	9	\$55,515.00
LGO	TSX	3,300	10	\$60,501.00
SCGR	NEO	3,300	1	\$30,954.00
VPH	CNSX	3,300	3	\$3,207.00
DGS	TSX	3,200	6	\$16,315.00

TSU	TSX	3,100	31	\$369,409.00
MDI	TSX	3,100	31	\$22,180.00
GAU	TSX	3,100	16	\$4,192.00
WTE	TSX	3,100	30	\$59,131.00
ITR	Venture	3,100	23	\$11,884.00
XAU	TSX	3,100	24	\$9,725.00
ZWU	TSX	3,100	6	\$38,382.00
CLAR	CNSX	3,100	2	\$4,610.00
SCY	TSX	3,000	1	\$630.00
BEER	Venture	3,000	1	\$285.00
ZENA.WT	TSX	3,000	1	\$60.00
POE	Venture	3,000	3	\$2,720.00
AUAG	CNSX	3,000	2	\$1,345.00
NLH	Venture	3,000	1	\$2,070.00
MKA	Venture	3,000	1	\$1,050.00
AIS	Venture	3,000	1	\$225.00
KO	Venture	3,000	3	\$420.00
MFM	Venture	3,000	1	\$165.00
JG	Venture	3,000	1	\$1,110.00
NKW	Venture	3,000	1	\$495.00
ELR	TSX	3,000	6	\$1,145.00
VPH.WT	CNSX	3,000	3	\$1,170.00
GSPR	Venture	3,000	4	\$975.00
BAC	CNSX	3,000	1	\$225.00
CSM	TSX	3,000	3	\$195.00
IFOS	Venture	3,000	2	\$2,155.00
GSD	Venture	3,000	1	\$615.00
INO.UN	TSX	3,000	29	\$28,657.00
XRX	CNSX	3,000	1	\$690.00
NZC	TSX	3,000	1	\$210.00
SMY	Venture	3,000	1	\$345.00
PLAN	Venture	3,000	4	\$1,342.50
CAGR	Venture	3,000	2	\$540.00
GCX	Venture	3,000	2	\$640.00
LTV	Venture	3,000	3	\$2,780.00
MIT	Venture	3,000	1	\$285.00
LMG	Venture	3,000	1	\$360.00
BMET	Venture	3,000	3	\$1,140.00
QST	Venture	3,000	6	\$7,166.00
PBH	TSX	2,900	29	\$320,446.00
BAD	TSX	2,900	29	\$123,519.00
NWC	TSX	2,900	29	\$98,869.00
REG	Venture	2,900	5	\$3,384.00
UNS	TSX	2,900	29	\$27,241.00
SCR	TSX	2,800	17	\$78,269.00
PIF	TSX	2,800	28	\$54,831.00
TGM	Venture	2,800	3	\$3,204.00
SCGI	NEO	2,800	3	\$30,363.00
DR	TSX	2,800	27	\$20,146.00
GFL	TSX	2,800	28	\$119,343.00
EARK	NEO	2,800	1	\$64,960.00
SIS	TSX	2,700	24	\$47,555.00
TA.PR.D	TSX	2,700	8	\$35,640.00
PIPE	TSX	2,700	2	\$5,319.00
NUAG	TSX	2,700	14	\$15,248.00
ODV	Venture	2,700	6	\$20,805.00
XEC	TSX	2,700	13	\$84,434.00
FPR	TSX	2,700	3	\$60,829.00
NGEN	Venture	2,700	4	\$4,720.00
IFX	Venture	2,700	3	\$2,981.00
TD.PF.B	TSX	2,639	21	\$60,096.03
DHT.UN	TSX	2,600	12	\$30,757.00

NEO	TSX	2,600	26	\$47,963.00
AND	TSX	2,600	19	\$99,326.00
WUC	CNSX	2,600	6	\$3,415.00
SOT.UN	TSX	2,600	19	\$11,376.00
VDY	TSX	2,600	8	\$97,383.00
VRNO	CNSX	2,600	20	\$62,151.00
IMCC	CNSX	2,600	12	\$27,179.00
GR	Venture	2,500	2	\$1,210.00
BGP.UN	NEO	2,500	1	\$24,875.00
CMD	Venture	2,500	2	\$495.00
GPY	Venture	2,500	1	\$475.00
NSCI	Venture	2,500	1	\$1,300.00
FLT.WT	Venture	2,500	2	\$525.00
OGN	Venture	2,500	5	\$715.00
KUT	Venture	2,500	1	\$1,875.00
MKR	Venture	2,500	3	\$1,710.00
TLA	Venture	2,500	1	\$1,075.00
IBT	Venture	2,500	1	\$725.00
VEXT.WT	CNSX	2,500	2	\$1,525.00
COOL	CNSX	2,500	6	\$2,608.00
VLC	Venture	2,500	2	\$1,125.00
QPM	Venture	2,500	1	\$612.50
RVX	TSX	2,500	2	\$2,275.00
IGX	Venture	2,500	1	\$912.50
VEGN	CNSX	2,500	1	\$1,250.00
MINE	Venture	2,500	1	\$262.50
WISH	Venture	2,500	8	\$4,414.00
IGLD	CNSX	2,500	1	\$600.00
FLY	Venture	2,500	3	\$1,975.00
LXX	CNSX	2,500	19	\$19,775.00
MKO	Venture	2,500	1	\$850.00
QCX	Venture	2,500	1	\$375.00
CBD.WT.U	TSX	2,500	2	\$1,590.00
ECU	Venture	2,500	1	\$1,087.50
EAGB	NEO	2,500	12	\$60,306.00
CCA	TSX	2,400	24	\$280,174.00
GAME	Venture	2,400	11	\$29,438.00
HOM.UN	TSX	2,400	11	\$32,810.00
ZLB	TSX	2,400	10	\$84,652.00
KRR	TSX	2,400	21	\$7,440.00
EMX	Venture	2,400	9	\$9,687.00
SGR.UN	TSX	2,400	9	\$28,669.00
ZUE	TSX	2,400	3	\$135,210.00
PVG	TSX	2,300	21	\$30,190.00
TMD	TSX	2,300	17	\$5,606.00
TXF	TSX	2,300	14	\$45,476.00
BITC.UN	TSX	2,300	22	\$47,359.00
SVI	Venture	2,300	14	\$9,415.00
MNT	TSX	2,300	8	\$52,948.00
HED	TSX	2,200	4	\$6,027.00
REM	NEO	2,200	2	\$41,875.00
PL	TSX	2,200	10	\$24,131.00
POU	TSX	2,200	21	\$25,218.00
VCN	TSX	2,200	10	\$83,316.00
IVQ	TSX	2,200	5	\$7,257.00
BTCG.UN	TSX	2,200	22	\$67,146.00
BTB.UN	TSX	2,200	19	\$9,194.00
HTL	Venture	2,200	21	\$3,351.00
PLC	TSX	2,100	20	\$64,737.00
GLDX	Venture	2,100	9	\$6,139.00
MCLD	Venture	2,100	4	\$5,658.00

BTCC.U	TSX	2,100	4	\$22,727.00
OVV	TSX	2,100	21	\$71,390.00
TLF	TSX	2,100	5	\$38,814.00
RTA	NEO	2,100	3	\$54,811.00
CRDL	TSX	2,000	1	\$8,280.00
APLI	TSX	2,000	1	\$1,900.00
POR	Venture	2,000	2	\$212.50
BGU.U	TSX	2,000	4	\$46,325.00
BOLT	CNSX	2,000	1	\$890.00
MPXI	CNSX	2,000	3	\$355.00
BZ	Venture	2,000	1	\$1,600.00
PFIA	TSX	2,000	5	\$21,330.00
EQ	Venture	2,000	2	\$3,270.00
TOC	CNSX	2,000	2	\$1,225.00
XAG	Venture	2,000	2	\$240.00
MED	Venture	2,000	1	\$120.00
XND	Venture	2,000	1	\$250.00
AEX	Venture	2,000	1	\$1,040.00
BRCK.U	CNSX	2,000	3	\$250.00
AUP	TSX	2,000	20	\$33,346.00
MOJ	CNSX	2,000	1	\$920.00
QRC	Venture	2,000	1	\$1,560.00
EVE	Venture	2,000	1	\$890.00
CFY	Venture	2,000	2	\$1,420.00
MSVN	CNSX	2,000	4	\$805.00
RUG	Venture	2,000	1	\$170.00
PER	Venture	2,000	2	\$200.00
AFE	Venture	2,000	2	\$630.00
MDP	Venture	2,000	7	\$13,758.00
NBVA	Venture	2,000	1	\$820.00
GBLT	Venture	2,000	2	\$500.00
PRB	Venture	2,000	2	\$2,790.00
JWEL	TSX	2,000	16	\$71,464.00
SFD	TSX	2,000	2	\$1,080.00
ARU	Venture	2,000	7	\$6,374.00
ROI	Venture	2,000	2	\$1,835.00
URC.WT	Venture	2,000	1	\$1,720.00
AZT	Venture	2,000	1	\$640.00
QBOT	CNSX	2,000	1	\$1,080.00
SOLG	TSX	2,000	2	\$780.00
XX	Venture	2,000	2	\$3,140.00
ENRG	Venture	2,000	1	\$210.00
CVE.WT	TSX	2,000	6	\$10,554.00
CDA	Venture	2,000	1	\$730.00
SPX	Venture	2,000	1	\$140.00
LAD	Venture	2,000	1	\$100.00
KZD	Venture	2,000	1	\$80.00
ARQ	CNSX	2,000	1	\$280.00
PCQ	Venture	2,000	1	\$160.00
HOM.U	TSX	2,000	10	\$21,693.00
GSQ	CNSX	2,000	1	\$920.00
MD	Venture	2,000	2	\$1,565.00
ZTL	NEO	2,000	2	\$108,640.00
OMM	Venture	2,000	4	\$475.00
IBG	TSX	2,000	20	\$18,755.00
TECX	CNSX	2,000	3	\$1,220.00
VZLA	Venture	1,900	5	\$2,565.00
CDZ	TSX	1,900	5	\$55,035.00
HIX	TSX	1,900	2	\$16,243.00
ARG	TSX	1,900	13	\$1,907.00
AIM	TSX	1,900	17	\$8,154.00
GRA	Venture	1,800	11	\$6,212.00

TERM	TSX	1,800	3	\$17,964.00
AW.UN	TSX	1,800	18	\$66,691.00
HOT.UN	TSX	1,800	6	\$7,023.00
HDI	TSX	1,800	18	\$51,906.00
TBRD	Venture	1,800	4	\$8,214.00
EFX	TSX	1,800	18	\$17,126.00
BU	TSX	1,800	14	\$7,510.00
HLF	TSX	1,800	18	\$24,404.00
NVCN	TSX	1,700	7	\$2,758.00
PWF.PR.R	TSX	1,700	10	\$43,717.00
FSV	TSX	1,700	17	\$326,426.00
CESG.B	NEO	1,700	1	\$43,554.00
RAY.A	TSX	1,700	4	\$11,890.00
DND	TSX	1,700	9	\$69,414.00
CGL	TSX	1,700	9	\$24,148.00
PBL	TSX	1,600	16	\$74,171.00
DSY	Venture	1,600	12	\$2,574.00
CSU	TSX	1,600	16	\$2,749,746.00
PTI.UN	TSX	1,600	12	\$17,630.00
ZUT	TSX	1,600	4	\$38,358.00
HWX	TSX	1,600	2	\$6,654.00
KEG.UN	TSX	1,600	14	\$22,151.00
LUM	Venture	1,500	3	\$1,260.00
SMP	Venture	1,500	1	\$330.00
PPS	TSX	1,500	1	\$23,040.00
DXT	TSX	1,500	15	\$9,622.00
DWS	Venture	1,500	1	\$255.00
SXI	TSX	1,500	2	\$530.00
HAI	TSX	1,500	10	\$14,738.00
CRH	TSX	1,500	6	\$7,328.00
KSI	Venture	1,500	5	\$4,632.00
DELX	Venture	1,500	1	\$180.00
PSYB	Venture	1,500	3	\$610.00
FGRO	NEO	1,500	1	\$14,970.00
PSB	TSX	1,500	7	\$27,611.00
AMI	Venture	1,500	1	\$352.50
CAD	Venture	1,500	2	\$1,040.00
ASND	TSX	1,500	1	\$330.00
IGO	Venture	1,500	2	\$202.50
GRAY	CNSX	1,500	2	\$885.00
CAMP	CNSX	1,500	1	\$165.00
MKP	TSX	1,500	15	\$26,076.00
RDU	Venture	1,500	3	\$360.00
OIII	Venture	1,500	3	\$3,756.00
IME	CNSX	1,500	2	\$1,045.00
ISGI	Venture	1,500	1	\$300.00
NOA	TSX	1,500	15	\$22,491.50
REX	Venture	1,500	1	\$255.00
RYU	Venture	1,500	2	\$212.50
VMD	TSX	1,500	15	\$18,882.00
GLXY	TSX	1,500	7	\$26,252.00
HBF	TSX	1,500	5	\$16,094.00
INP	Venture	1,500	1	\$1,410.00
JFC.H	Venture	1,500	1	\$277.50
ZBK	TSX	1,500	15	\$48,551.00
SHV	CNSX	1,500	2	\$765.00
GWA	Venture	1,500	2	\$460.00
MAPS	Venture	1,500	2	\$1,125.00
VSP	TSX	1,400	10	\$91,860.00
CGO	TSX	1,400	14	\$136,261.00
CXB	TSX	1,400	3	\$2,114.00
TFC	CNSX	1,400	7	\$3,339.00

ITH	TSX	1,400	6	\$2,194.00
CIGI	TSX	1,400	14	\$182,003.00
MFC.PR.M	TSX	1,400	10	\$31,952.00
KOR	TSX	1,400	14	\$3,436.00
GSC	TSX	1,400	14	\$5,678.00
RY.PR.H	TSX	1,400	12	\$32,594.00
WRN	TSX	1,300	6	\$2,225.00
RIT	TSX	1,300	4	\$22,148.00
DRT	TSX	1,300	13	\$5,009.00
MSI	TSX	1,300	13	\$43,141.00
RCK	Venture	1,300	4	\$5,047.00
WLLW	TSX	1,300	7	\$2,036.00
CGP	Venture	1,300	4	\$4,958.00
MPH	Venture	1,300	3	\$2,005.00
FCSW	NEO	1,200	2	\$38,807.00
WPK	TSX	1,200	12	\$50,340.00
ENB.PR.Y	TSX	1,200	9	\$19,858.00
CBH	TSX	1,200	4	\$22,875.00
DLCG	Venture	1,200	6	\$4,773.00
HS	CNSX	1,200	3	\$1,820.00
CM.PR.R	TSX	1,200	10	\$30,358.00
XCB	TSX	1,200	7	\$26,314.00
ARCH	Venture	1,100	1	\$1,342.00
SPG	TSX	1,100	6	\$1,778.00
LBS	TSX	1,100	1	\$9,064.00
TAAL	CNSX	1,100	2	\$5,279.00
MRG.UN	TSX	1,100	11	\$17,023.00
ZDB	TSX	1,100	5	\$18,362.00
PTM	TSX	1,100	9	\$5,429.00
EAAI	NEO	1,100	5	\$27,372.00
BAM.PR.K	TSX	1,100	7	\$12,417.00
DCBO	TSX	1,100	10	\$58,721.00
BAM.PR.B	TSX	1,100	9	\$12,527.00
MMX	TSX	1,100	11	\$6,992.00
HPF	TSX	1,100	3	\$3,085.00
YAK	Venture	1,000	1	\$410.00
WGO	Venture	1,000	2	\$615.00
GRN.WT	TSX	1,000	2	\$1,845.00
BME	Venture	1,000	1	\$600.00
MRO	Venture	1,000	2	\$90.00
PTE	Venture	1,000	1	\$75.00
TIG	Venture	1,000	1	\$185.00
PEGA	Venture	1,000	1	\$55.00
XWD	TSX	1,000	6	\$63,042.00
GRAM.U	NEO	1,000	2	\$8,880.00
HBP	TSX	1,000	1	\$780.00
PML	Venture	1,000	1	\$165.00
XHB	TSX	1,000	4	\$21,248.00
CBDN	CNSX	1,000	2	\$490.00
IMCX	CNSX	1,000	1	\$200.00
RDG	Venture	1,000	1	\$450.00
DG	Venture	1,000	1	\$240.00
NCI	Venture	1,000	2	\$90.00
ZLU	TSX	1,000	8	\$39,054.00
LRA	Venture	1,000	1	\$660.00
NDM.WT.B	TSX	1,000	1	\$320.00
XUS.U	TSX	1,000	1	\$49,170.00
NED	Venture	1,000	1	\$70.00
GRAM.WT.U	NEO	1,000	1	\$2,350.00
TBR	Venture	1,000	1	\$345.00
NCAU	Venture	1,000	2	\$595.00
HMUS	NEO	1,000	3	\$10,182.00

BHSC	CNSX	1,000	2	\$550.00
VVC	Venture	1,000	1	\$150.00
DHT.U	TSX	1,000	7	\$9,327.00
RGD	Venture	1,000	1	\$80.00
CGY	TSX	1,000	2	\$60,400.00
CJP	NEO	1,000	1	\$16,430.00
BEX	Venture	1,000	1	\$180.00
BCE.PR.R	TSX	1,000	7	\$16,581.00
JET	Venture	1,000	1	\$2,300.00
ZFR	Venture	1,000	1	\$195.00
FMN	Venture	1,000	1	\$125.00
VM	Venture	1,000	2	\$180.00
CKG	Venture	1,000	4	\$4,276.00
MPT	Venture	1,000	1	\$290.00
TH	TSX	1,000	10	\$3,864.00
IFC.PR.G	TSX	1,000	7	\$23,078.00
FLJA	NEO	1,000	3	\$24,637.00
MAS	Venture	1,000	2	\$125.00
BPF.UN	TSX	1,000	10	\$12,189.00
BCE.PR.M	TSX	1,000	7	\$16,345.00
YES	Venture	1,000	1	\$500.00
MTS	Venture	1,000	2	\$405.00
CFW.WT	TSX	1,000	3	\$2,155.00
ZEU	CNSX	1,000	1	\$890.00
MENE	Venture	1,000	1	\$570.00
ZOMD	Venture	1,000	1	\$580.00
UI	Venture	1,000	1	\$225.00
MBX	TSX	1,000	1	\$600.00
TTR	Venture	1,000	4	\$4,003.00
CNX	Venture	900	5	\$3,375.00
CRBK	Venture	900	2	\$1,096.00
VGH	TSX	900	2	\$43,391.00
ENB.PR.V	TSX	900	6	\$18,253.00
BMO.PR.D	TSX	900	6	\$22,567.00
BAM.PR.Z	TSX	900	7	\$20,504.00
HYI	TSX	900	5	\$8,173.00
FIG	TSX	900	4	\$9,986.00
BEI.UN	TSX	900	8	\$33,891.00
BBU.UN	TSX	900	9	\$46,546.00
BPO.PR.P	TSX	900	6	\$14,708.00
FGO	TSX	900	3	\$9,852.00
RY.PR.J	TSX	900	6	\$21,572.00
VMO	TSX	900	2	\$39,856.00
EQL	TSX	900	9	\$24,274.50
DXP	TSX	900	5	\$19,205.00
TRP.PR.K	TSX	900	6	\$22,902.00
CMI	Venture	900	2	\$3,354.00
TRP.PR.J	TSX	900	5	\$22,758.00
PSLV	TSX	800	7	\$9,406.00
LS	TSX	800	1	\$8,464.00
ADW.A	TSX	800	8	\$8,370.00
MKC	TSX	800	5	\$22,148.00
CM.PR.O	TSX	800	7	\$18,193.00
FTN	TSX	800	2	\$8,608.00
MOGO	TSX	800	8	\$7,939.00
TF	TSX	800	6	\$7,318.00
BCE.PR.K	TSX	800	6	\$12,791.00
ROOT	TSX	800	8	\$2,264.00
STC	Venture	800	3	\$3,265.00
HEP	TSX	800	6	\$22,898.00
ENS.PR.A	TSX	800	6	\$8,196.00
ORC.B	Venture	800	4	\$4,480.00

VB	TSX	800	2	\$12,614.00
HCLN	TSX	800	4	\$13,128.00
VGG	TSX	800	6	\$49,385.00
SLS	TSX	800	5	\$5,614.00
XQQ	TSX	800	6	\$79,927.00
BCE.PR.F	TSX	800	6	\$13,508.00
PIC.PR.A	TSX	800	4	\$11,712.00
ZSP.U	TSX	800	4	\$34,382.00
VGRO	TSX	800	4	\$23,879.00
FLI	TSX	800	5	\$8,154.00
CGXF	TSX	800	4	\$9,598.00
ZCH	TSX	800	7	\$27,960.00
PWF.PR.S	TSX	800	6	\$19,405.00
PPL.PF.E	TSX	800	5	\$19,882.00
MDF	TSX	800	8	\$10,458.00
EAUT	NEO	700	5	\$15,358.00
KPT	TSX	700	7	\$7,839.00
SYZ	Venture	700	4	\$8,185.00
HOC	Venture	700	3	\$720.00
WTER	CNSX	700	7	\$1,094.00
FFH.PR.E	TSX	700	4	\$10,818.00
MUS	TSX	700	6	\$23,835.00
RY.PR.S	TSX	700	6	\$17,010.00
XGB	TSX	700	4	\$15,520.00
XHC	TSX	700	4	\$40,555.00
BNS.PR.I	TSX	700	5	\$17,122.00
ONC	TSX	700	6	\$2,571.00
EIF	TSX	700	7	\$28,010.00
FTS.PR.M	TSX	700	6	\$14,530.00
NIF.UN	TSX	700	6	\$748.00
CERV	TSX	700	7	\$10,628.00
ENB.PR.B	TSX	700	6	\$11,032.00
IMV	TSX	700	7	\$3,163.00
ALA.PR.E	TSX	700	6	\$15,612.00
MI.UN	TSX	700	5	\$13,782.00
TD.PF.C	TSX	700	6	\$15,962.00
FFH.PR.H	TSX	700	5	\$10,970.00
CGL.C	TSX	700	2	\$13,112.00
VCE	TSX	700	4	\$28,027.00
ALA.PR.U	TSX	700	6	\$14,694.00
BAM.PR.C	TSX	700	6	\$7,951.00
HAB	TSX	700	4	\$7,796.00
FLCD	NEO	700	1	\$17,129.00
GPV	Venture	700	7	\$22,355.00
CU.PR.F	TSX	700	5	\$16,215.00
XHY	TSX	700	4	\$13,088.00
ZUB	TSX	700	7	\$23,304.00
RY.PR.Z	TSX	700	5	\$15,938.00
ENB.PR.F	TSX	700	7	\$12,132.00
XEH	TSX	700	7	\$18,905.00
CSW.A	TSX	700	5	\$11,988.00
BPO.PR.I	TSX	700	5	\$14,650.00
BAM.PF.G	TSX	700	6	\$14,417.00
FHI	TSX	700	1	\$7,644.00
WN.PR.A	TSX	700	6	\$17,966.00
LNF	TSX	700	7	\$14,357.00
ZRR	TSX	700	3	\$12,788.00
NXF	TSX	600	4	\$2,830.00
TIXT	TSX	600	6	\$21,549.00
PPL.PR.A	TSX	600	6	\$10,780.00
CM.PR.P	TSX	600	5	\$13,617.00

BCE.PR.N	TSX	600	6	\$9,652.00
ENB.PF.A	TSX	600	4	\$10,504.00
FRII	TSX	600	6	\$1,212.00
EATS	CNSX	600	1	\$1,692.00
TA.PR.E	TSX	600	5	\$7,850.00
HEE	TSX	600	3	\$4,348.00
TD.PF.G	TSX	600	6	\$15,174.00
XSC	TSX	600	3	\$11,806.00
SHLE	TSX	600	1	\$1,734.00
CERE.WT	NEO	600	2	\$1,347.00
VEQT	TSX	600	4	\$19,600.00
PHA	Venture	600	1	\$714.00
GDI	TSX	600	6	\$29,497.00
IGB	TSX	600	1	\$11,868.00
DF	TSX	600	1	\$2,790.00
UFS	TSX	600	6	\$29,031.00
PLZ.UN	TSX	600	6	\$2,309.00
BEP.PR.I	TSX	600	4	\$15,213.00
ZJG	TSX	600	6	\$39,312.00
NA.PR.S	TSX	600	5	\$13,871.00
DXU	TSX	600	2	\$27,240.00
CXF	TSX	600	2	\$6,288.00
BBTV	TSX	600	6	\$5,923.00
BAM.PF.A	TSX	600	6	\$13,824.00
XTC	TSX	600	6	\$6,587.00
TD.PF.H	TSX	600	2	\$15,306.00
FLGA	TSX	600	1	\$12,864.00
BEP.PR.G	TSX	600	5	\$15,593.00
FIH.U	TSX	600	6	\$7,507.00
XUU	TSX	600	6	\$22,807.00
PGL	NEO	600	1	\$14,376.00
CM.PR.S	TSX	600	5	\$14,144.00
BYD	TSX	600	6	\$136,053.00
VGW	TSX	600	2	\$15,496.00
PPL.PF.C	TSX	600	4	\$14,889.00
ZRE	TSX	600	6	\$13,948.00
DFN.PR.A	TSX	600	4	\$6,147.00
BMO.PR.W	TSX	600	5	\$13,396.00
ZGI	TSX	600	5	\$21,527.00
SLF.PR.E	TSX	600	4	\$14,731.00
QIF	NEO	600	2	\$15,961.00
SXP	TSX	600	1	\$1,320.00
SLF.PR.C	TSX	600	5	\$14,553.00
GTMS	TSX	500	4	\$9,625.00
KLS	TSX	500	1	\$570.00
CL.WT	CNSX	500	3	\$3,981.00
XESG	TSX	500	1	\$11,600.00
PWF.PR.E	TSX	500	4	\$12,663.00
RY.PR.R	TSX	500	5	\$12,731.00
PSH	Venture	500	1	\$130.00
MDV	Venture	500	1	\$60.00
ELC	Venture	500	1	\$280.00
KG	Venture	500	1	\$112.50
DEX	Venture	500	1	\$110.00
BPO.PR.E	TSX	500	5	\$11,291.00
TBL	TSX	500	2	\$1,418.00
XQB	TSX	500	4	\$10,591.00
BPLI	Venture	500	1	\$115.00
NKL	Venture	500	1	\$310.00
AXE	Venture	500	1	\$167.50
APC	Venture	500	1	\$122.50

GVE.PR.F	TSX	500	4	\$8,795.00
TA.PR.F	TSX	500	2	\$9,605.00
ZIC	TSX	500	3	\$11,994.00
TD.PF.K	TSX	500	1	\$62.50
DYG	Venture	500	1	\$150.00
TNA	Venture	500	1	\$227.50
KC	Venture	500	3	\$9,652.00
PPL.PR.E	TSX	500	4	\$5,173.00
LBS.PR.A	TSX	500	4	\$9,078.00
BRF.PR.A	TSX	500	1	\$270.00
MMS	Venture	500	1	\$250.00
GOH	CNSX	500	5	\$7,545.00
LPEN	TSX	500	4	\$8,546.00
ENB.PR.T	TSX	500	2	\$9,928.00
ZDI	TSX	500	4	\$12,537.00
FTS.PR.F	TSX	500	5	\$14,319.00
PRN	TSX	500	4	\$11,521.00
NA.PR.W	TSX	500	5	\$8,147.00
BCE.PR.A	TSX	500	2	\$14,100.00
MWD	TSX	500	4	\$10,560.00
BAM.PF.B	TSX	500	5	\$8,273.00
ENB.PR.D	TSX	500	1	\$62.50
DMI	Venture	500	1	\$12,885.00
XFC	TSX	500	1	\$150.00
AXIS	Venture	500	1	\$315.00
FAR	TSX	500	1	\$230.00
RKR	Venture	500	5	\$8,831.00
XBM	TSX	500	5	\$2,300.00
MNOW	Venture	500	3	\$12,795.00
BNS.PR.G	TSX	500	1	\$85.00
TGX	Venture	500	1	\$82.50
USGD	CNSX	500	1	\$140.00
OPW	Venture	500	4	\$9,095.00
BAM.PR.T	TSX	500	1	\$250.00
SUI	Venture	500	5	\$5,173.00
SBC.PR.A	TSX	500	1	\$525.00
RAMM	CNSX	500	1	\$150.00
KNC	Venture	500	1	\$52.50
QRO	Venture	500	1	\$205.00
GBRC	Venture	500	4	\$20,819.00
ULV.F	TSX	500	1	\$315.00
NXJ	TSX	500	4	\$8,970.00
BPO.PR.A	TSX	500	1	\$275.00
BRM	Venture	500	1	\$340.00
ETI	CNSX	500	1	\$375.00
GUS	Venture	500	1	\$260.00
WOW	Venture	500	1	\$190.00
XIM	Venture	500	1	\$170.00
AUCU	CNSX	500	1	\$175.00
SOMA	Venture	500	1	\$13,440.00
XDV	TSX	500	1	\$310.00
NGEX	Venture	500	3	\$12,898.00
XRБ	TSX	500	3	\$11,496.00
IFC.PR.C	TSX	500	3	\$11,715.00
ZDM	TSX	500	5	\$1,264.00
TXP	TSX	500	1	\$12,425.00
RCE	TSX	500	1	\$480.00
ORE	Venture	500	1	\$225.00
APGO	Venture	500	1	\$92.50
SEI	Venture	500	1	\$125.00
ORV	TSX	500	1	\$400.00
FP	Venture	500	1	

MRZ	Venture	500	1	\$280.00
DXG	TSX	500	5	\$24,649.00
XHD	TSX	500	5	\$14,512.00
SIZE	CNSX	500	1	\$157.50
BPO.PR.N	TSX	500	5	\$8,214.00
PPL.PF.A	TSX	500	4	\$12,134.00
XDIV	TSX	500	3	\$10,891.00
KIDZ	Venture	500	1	\$470.00
ZFH	TSX	500	2	\$7,203.00
PRU	TSX	500	1	\$575.00
COVE	CNSX	500	1	\$550.00
XLB	TSX	500	4	\$12,469.00
EPL	Venture	500	1	\$85.00
PPL.PR.O	TSX	400	3	\$7,782.00
XMV	TSX	400	2	\$12,980.00
FTN.PR.A	TSX	400	4	\$4,160.00
BPO.PR.T	TSX	400	3	\$7,709.00
ENB.PR.P	TSX	400	4	\$6,922.00
QTIP	NEO	400	2	\$42,578.00
ZLI	TSX	400	2	\$9,622.00
IAF.PR.I	TSX	400	3	\$9,809.00
PWF.PR.F	TSX	400	4	\$10,079.00
XEN	TSX	400	2	\$10,794.00
FTS.PR.J	TSX	400	3	\$9,761.00
ZLE	TSX	400	4	\$8,458.00
APR.UN	TSX	400	2	\$4,512.00
NA.PR.C	TSX	400	3	\$10,074.00
ZLC	TSX	400	1	\$7,564.00
BMO.PR.C	TSX	400	3	\$10,043.00
BPO.PR.C	TSX	400	3	\$9,982.00
HMUS.U	NEO	400	1	\$3,340.00
ZMP	TSX	400	2	\$6,180.00
ENB.PF.E	TSX	400	4	\$6,544.00
VIU	TSX	400	3	\$12,491.00
HBB	TSX	400	3	\$19,978.00
HHL.U	TSX	400	2	\$3,208.00
MFC.PR.N	TSX	400	2	\$8,984.00
LFE.PR.B	TSX	400	3	\$4,120.00
FLUS	TSX	400	3	\$11,448.00
CM.PR.Q	TSX	400	3	\$9,504.00
AX.PR.A	TSX	400	4	\$9,304.00
DXV	TSX	400	1	\$8,096.00
FLCP	TSX	400	1	\$8,048.00
BDI	TSX	400	4	\$1,407.00
CHB	TSX	400	1	\$7,212.00
SLF.PR.I	TSX	400	3	\$9,417.00
MFC.PR.K	TSX	400	3	\$8,895.00
BAM.PR.S	TSX	400	3	\$6,983.00
RY.PR.M	TSX	400	4	\$9,187.00
BOS	TSX	400	4	\$8,343.00
ZWA	TSX	400	2	\$10,052.00
HLS	TSX	400	2	\$7,548.00
LB.PR.J	TSX	400	3	\$10,024.00
BCE.PR.O	TSX	400	4	\$8,945.00
MFC.PR.L	TSX	400	3	\$8,614.00
TPU	TSX	400	4	\$11,327.00
EHE	TSX	400	4	\$10,450.00
BAM.PF.F	TSX	400	4	\$8,808.00
CXI	TSX	400	3	\$4,638.00
ZEM	TSX	400	3	\$9,682.00
RWW	TSX	400	2	\$11,928.00
MDNA	TSX	400	4	\$1,952.00

PXU.F	TSX	400	2	\$19,520.00
BIP.PR.D	TSX	400	2	\$10,020.00
XEM	TSX	400	2	\$14,964.00
HAZ	TSX	400	2	\$9,752.00
BXF	TSX	400	1	\$4,208.00
IVQ.U	TSX	400	2	\$1,028.00
VRE	TSX	400	4	\$12,844.00
TRP.PR.H	TSX	400	3	\$4,664.00
ENB.PR.H	TSX	400	4	\$6,429.00
FAO	TSX	400	1	\$3,504.00
BDT	TSX	300	3	\$2,773.00
NA.PR.E	TSX	300	3	\$7,139.00
ZUQ	TSX	300	3	\$14,972.00
DIVS	TSX	300	2	\$5,131.00
BCE.PR.E	TSX	300	2	\$4,794.00
IFC.PR.E	TSX	300	2	\$7,692.00
BCE.PR.Q	TSX	300	2	\$6,326.00
GWO.PR.P	TSX	300	3	\$7,605.00
FTS.PR.G	TSX	300	3	\$5,796.00
TD.PF.L	TSX	300	3	\$7,700.00
TRP.PR.D	TSX	300	3	\$5,858.00
CPX.PR.C	TSX	300	2	\$6,185.00
CWB.PR.B	TSX	300	2	\$6,652.00
TRP.PR.B	TSX	300	2	\$3,735.00
BIP.PR.F	TSX	300	2	\$7,402.00
TD.PF.A	TSX	300	3	\$6,836.00
TD.PF.D	TSX	300	3	\$7,168.00
BCE.PR.B	TSX	300	2	\$4,813.00
ADCO	TSX	300	1	\$546.00
PKAN	Venture	300	2	\$1,858.00
BAM.PF.I	TSX	300	3	\$7,583.00
TEC	TSX	300	2	\$7,258.00
GWO.PR.L	TSX	300	3	\$7,618.00
PWF.PR.I	TSX	300	3	\$7,642.00
ALA.PR.K	TSX	300	2	\$7,574.00
TA.PR.J	TSX	300	3	\$6,225.00
CYBR	TSX	300	3	\$13,283.00
EMA.PR.A	TSX	300	2	\$4,758.00
CPX.PR.I	TSX	300	3	\$7,597.00
AFCC	Venture	300	1	\$486.00
LIFE	TSX	300	2	\$6,237.00
BCT	Venture	300	3	\$1,269.00
BCE.PR.S	TSX	300	3	\$4,815.00
XCS	TSX	300	2	\$5,730.00
BAM.PF.C	TSX	300	2	\$7,389.00
VEF	TSX	300	2	\$13,644.00
FFH.PR.C	TSX	300	3	\$6,062.00
ENB.PF.G	TSX	300	2	\$4,851.00
ZFL	TSX	300	3	\$5,358.00
FFH.PR.D	TSX	300	2	\$5,382.00
SLF.PR.G	TSX	300	2	\$4,686.00
SGMA	Venture	300	2	\$1,479.00
THNK	Venture	300	2	\$980.00
CVE.PR.A	TSX	300	2	\$4,023.00
MFC.PR.F	TSX	300	3	\$4,969.00
WN.PR.D	TSX	300	2	\$7,530.00
BCE.PR.J	TSX	300	3	\$4,812.00
SLF.PR.D	TSX	300	2	\$7,289.00
CWB.PR.C	TSX	300	2	\$7,679.00
DXO	TSX	300	1	\$6,510.00
ENB.PR.U	TSX	300	3	\$5,588.00
PPTA	TSX	300	3	\$2,441.00

LOWL	CNSX	300	2	\$599.00
FFH	TSX	300	3	\$159,108.00
TRZ	TSX	300	3	\$1,650.00
ENB.PR.N	TSX	300	3	\$5,522.00
CVE.PR.B	TSX	300	2	\$3,890.00
III	TSX	300	3	\$1,274.00
BAM.PF.H	TSX	200	1	\$5,178.00
PWF.PR.P	TSX	200	2	\$3,106.00
DXB	TSX	200	2	\$4,189.00
BMO.PR.E	TSX	200	2	\$4,899.00
ZWE	TSX	200	2	\$3,699.00
EXF	TSX	200	2	\$1,105.00
BAM.PR.N	TSX	200	1	\$4,852.00
PDF	TSX	200	2	\$5,669.00
BMO.PR.S	TSX	200	2	\$4,620.00
XEF	TSX	200	1	\$6,736.00
AHC	TSX	200	1	\$944.00
CF.PR.C	TSX	200	1	\$3,920.00
BNS.PR.H	TSX	200	2	\$5,150.00
DC.A	TSX	200	1	\$274.00
PWF.PR.Z	TSX	200	2	\$5,080.00
FFH.PR.I	TSX	200	1	\$3,394.00
GWO.PR.F	TSX	200	2	\$5,104.00
ZLH	TSX	200	2	\$5,639.00
POW.PR.B	TSX	200	1	\$5,046.00
HXE	TSX	200	2	\$2,877.00
XID	TSX	200	1	\$8,968.00
TCS	TSX	200	2	\$10,024.00
ZUP	TSX	200	2	\$4,945.00
WN.PR.C	TSX	200	2	\$5,018.00
RUDH	TSX	200	2	\$6,591.00
GWO.PR.G	TSX	200	1	\$5,012.00
ZDY	TSX	200	1	\$6,386.00
BRF.PR.C	TSX	200	2	\$4,052.00
BCE.PR.Y	TSX	200	1	\$3,228.00
CSD	TSX	200	2	\$3,451.00
CM.PR.Y	TSX	200	1	\$5,224.00
BMO.PR.A	TSX	200	2	\$5,000.00
RX	Venture	200	2	\$1,460.00
ENB.PF.U	TSX	200	2	\$3,824.00
BAM.PR.M	TSX	200	1	\$4,836.00
QEF	NEO	200	1	\$6,562.00
FCID	TSX	200	1	\$4,648.00
NA.PR.G	TSX	200	2	\$4,925.00
PWF.PR.G	TSX	200	2	\$5,083.00
XML	TSX	200	2	\$4,524.00
CVE.PR.G	TSX	200	1	\$4,000.00
GWO.PR.Q	TSX	200	2	\$5,021.00
GFP	Venture	200	1	\$574.00
ENB.PR.J	TSX	200	2	\$3,488.00
ZSU	TSX	200	1	\$2,936.00
ZEA	TSX	200	1	\$4,054.00
ZWK	TSX	200	2	\$6,062.00
ZDJ	TSX	200	2	\$10,358.00
DGRC	TSX	200	1	\$6,298.00
TRP.PR.C	TSX	200	2	\$2,730.00
TRP.PR.G	TSX	200	2	\$4,245.00
FURY	TSX	200	1	\$330.00
HAD	TSX	200	1	\$2,072.00
RCDB	NEO	200	1	\$4,118.00
DANC	TSX	200	1	\$4,346.00
GCL	TSX	200	2	\$238.00

CIU.PR.A	TSX	200	1	\$4,744.00
MUB	TSX	200	1	\$4,148.00
BAM.PR.X	TSX	200	1	\$3,162.00
CYH	TSX	200	2	\$4,092.00
PID	TSX	200	2	\$4,086.00
TRP.PR.A	TSX	200	1	\$3,356.00
FFH.PR.M	TSX	200	2	\$4,892.00
BCE.PR.T	TSX	200	2	\$3,252.00
PPL.PR.I	TSX	200	2	\$4,527.00
EQB	TSX	200	2	\$27,881.00
FC	TSX	200	2	\$2,767.00
MFC.PR.R	TSX	200	2	\$5,066.00
BK.PR.A	TSX	200	1	\$2,100.00
MFC.PR.C	TSX	200	2	\$4,884.00
BIP.PR.C	TSX	200	2	\$5,060.00
IGCF	TSX	200	1	\$4,042.00
VXM.B	TSX	200	1	\$5,058.00
BGI.UN	TSX	200	1	\$1,342.00
QIS	Venture	200	1	\$252.00
CPX.PR.E	TSX	200	2	\$3,966.00
ECO	TSX	200	2	\$919.00
PPL.PR.Q	TSX	200	2	\$3,910.00
BMO.PR.T	TSX	200	2	\$4,443.00
CUD	TSX	200	2	\$9,714.00
PPL.PR.G	TSX	200	2	\$3,804.00
FFH.PR.G	TSX	200	2	\$3,132.00
VHI	Venture	200	1	\$596.00
GCG.A	TSX	200	2	\$5,957.00
ARIS	TSX	200	2	\$476.00
RBO	TSX	200	1	\$3,900.00
BAM.PF.D	TSX	200	2	\$4,923.00
MXU	TSX	200	2	\$4,728.00
BNS.PR.E	TSX	200	2	\$5,064.00
MFC.PR.H	TSX	200	1	\$4,930.00
BAM.PR.G	TSX	200	2	\$3,131.00
TD.PF.E	TSX	200	2	\$4,796.00
MR.UN	TSX	200	1	\$1,120.00
RY.PR.O	TSX	200	1	\$5,092.00
FISH	Venture	200	1	\$206.00
DGS.PR.A	TSX	200	1	\$2,052.00
BCE.PR.D	TSX	200	2	\$3,212.00
BEP.PR.K	TSX	200	2	\$5,042.00
CMG	TSX	200	2	\$1,256.00
VSB	TSX	200	2	\$4,844.00
PLV	TSX	200	1	\$4,448.00
BPO.PR.G	TSX	200	1	\$4,282.00
DNG	TSX	200	2	\$389.00
HCRE	TSX	200	2	\$4,791.00
ZWP	TSX	200	1	\$3,344.00
RBOT	TSX	200	2	\$6,614.00
ALYA	TSX	200	1	\$614.00
FLCI	TSX	200	1	\$4,008.00
BEP.PR.M	TSX	200	2	\$4,995.00
HOU	TSX	200	2	\$5,877.00
ALA.PR.A	TSX	200	2	\$3,498.00
SLF.PR.B	TSX	100	1	\$2,497.00
ELF.PR.G	TSX	100	1	\$2,412.00
PFMN	TSX	100	1	\$1,215.00
ZEF	TSX	100	1	\$1,521.00
XDG	TSX	100	1	\$2,134.00
GDV.PR.A	TSX	100	1	\$1,043.00

EFH.PR.K	TSX	100	1	\$2,085.00
BAM.PF.J	TSX	100	1	\$2,509.00
ZGD	TSX	100	1	\$6,844.00
EML.PR.A	TSX	100	1	\$2,532.00
HSM	TSX	100	1	\$1,678.00
AQN.PR.A	TSX	100	1	\$2,308.00
CPX.PR.G	TSX	100	1	\$2,547.00
NPI.PR.C	TSX	100	1	\$2,300.00
ZUD	TSX	100	1	\$2,459.00
ENB.PR.A	TSX	100	1	\$2,516.00
IQD.B	TSX	100	1	\$2,803.00
RECO.WT	Venture	100	1	\$198.00
VA	TSX	100	1	\$3,862.00
MHYB	NEO	100	1	\$1,991.00
IFC.PR.A	TSX	100	1	\$1,805.00
BCE.PR.C	TSX	100	1	\$1,805.00
XMS	TSX	100	1	\$2,911.00
HRX	TSX	100	1	\$1,592.00
XMM	TSX	100	1	\$2,841.00
CRQ	NEO	100	1	\$1,750.00
TLV	TSX	100	1	\$2,894.00
BYL	TSX	100	1	\$144.00
GATO	TSX	100	1	\$1,871.00
TD.PF.M	TSX	100	1	\$2,612.00
FCUD	TSX	100	1	\$2,619.00
OPS	TSX	100	1	\$155.00
BMO.PR.B	TSX	100	1	\$2,572.00
NPI.PR.A	TSX	100	1	\$1,728.00
ECN.PR.A	TSX	100	1	\$2,486.00
WN.PR.E	TSX	100	1	\$2,415.00
VVL	TSX	100	1	\$3,729.00
BCE.PR.I	TSX	100	1	\$1,607.00
TRUL.WT	CNSX	100	1	\$3,997.00
IAF.PR.B	TSX	100	1	\$2,490.00
DF.PR.A	TSX	100	1	\$1,034.00
TECK.A	TSX	100	1	\$3,288.00
VVO	TSX	100	1	\$3,283.00
AX.PR.I	TSX	100	1	\$2,458.00
TRVL	TSX	100	1	\$2,350.00
NREA	TSX	100	1	\$1,856.00
TA.PR.H	TSX	100	1	\$1,971.00
APS	TSX	100	1	\$471.00
EMA.PR.F	TSX	100	1	\$2,012.00
ENB.PF.I	TSX	100	1	\$2,531.00
FTS.PR.K	TSX	100	1	\$1,898.00
IAF.PR.G	TSX	100	1	\$2,450.00
ELYS	NEO	100	1	\$736.00
RY.PR.P	TSX	100	1	\$2,609.00
BCE.PR.H	TSX	100	1	\$1,611.00
MFC.PR.G	TSX	100	1	\$2,451.00
BRE	TSX	100	1	\$1,650.00
ECN.PR.C	TSX	100	1	\$2,484.00
ENB.PF.V	TSX	100	1	\$1,919.00
GSY	TSX	100	1	\$12,435.00
NA.PR.X	TSX	100	1	\$2,528.00
COW	TSX	100	1	\$5,735.00
BBD.PR.C	TSX	100	1	\$1,273.00
SLF.PR.A	TSX	100	1	\$2,486.00
BIK.PR.A	TSX	100	1	\$2,576.00
BAM.PR.R	TSX	100	1	\$1,785.00