

Trading Activity for March 11th, 2021

Volume
81,169,779.00

Trades
120,239.00

Value
\$411,683,359.00

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CSTR	Venture	5,966,000	914	\$1,921,878.75
HALO	NEO	3,849,500	92	\$357,560.00
GTT	Venture	1,619,800	1,522	\$5,183,692.00
CMC	CNSX	1,509,000	1,089	\$1,712,130.00
ITE	TSX	1,231,000	120	\$233,925.00
AGRA	CNSX	1,102,000	28	\$49,595.00
SUGR	Venture	896,000	6	\$49,280.00
CS	TSX	864,700	1,069	\$3,271,484.00
ZENA	TSX	823,500	138	\$107,465.00
XEG	TSX	754,200	291	\$6,188,311.00
XIU	TSX	685,600	785	\$19,390,345.50
BBD.B	TSX	665,000	136	\$462,500.00
GTEC	Venture	636,000	194	\$580,515.00
XLY	Venture	607,500	337	\$219,955.00
GBLC	CNSX	601,000	100	\$144,625.00
SCRN	CNSX	597,500	16	\$63,482.50
NCU	TSX	593,000	71	\$104,727.50
HITI	Venture	591,500	211	\$443,165.00
RLV	Venture	589,000	20	\$22,945.00
FOM	Venture	581,000	19	\$523,400.00
LABS	TSX	569,500	266	\$271,945.00
NXS	Venture	551,000	22	\$35,100.00
CSM	TSX	537,000	45	\$47,625.00
VIVO	TSX	508,000	270	\$90,052.50
IVN	TSX	473,300	2,093	\$3,338,313.00
BIGG	CNSX	462,700	555	\$770,845.00
HIVE	Venture	430,800	835	\$2,179,801.00
DAC	Venture	420,000	23	\$42,995.00
LIO	Venture	417,200	29	\$492,254.00
BTE	TSX	410,400	734	\$612,206.00
SU	TSX	400,800	3,303	\$11,598,372.00
ADE	Venture	398,000	8	\$10,690.00
KHRN	Venture	395,500	119	\$266,820.00
VPT	Venture	347,000	50	\$185,640.00
DHR	Venture	340,000	20	\$22,575.00
FIRE	TSX	338,500	110	\$93,215.00
OGI	TSX	337,300	1,287	\$1,601,466.00
QYOU	Venture	308,500	58	\$86,442.50
CBDT	CNSX	294,500	74	\$238,255.00
ME	TSX	294,500	246	\$107,622.50
TGOD	TSX	291,000	73	\$99,020.00
K	TSX	279,500	1,100	\$2,363,749.00
ATH	TSX	267,500	63	\$158,215.00
MFC	TSX	263,000	1,817	\$7,154,320.50
TCW	TSX	257,000	200	\$582,587.00
FNQ	CNSX	250,000	2	\$7,500.00

EMR	Venture	250,000	2	\$17,500.00
HLTH	CNSX	248,500	30	\$27,677.50
IPL	TSX	239,800	1,613	\$4,401,080.00
AAZ	Venture	232,000	29	\$22,855.00
AVCR	Venture	231,000	59	\$66,070.00
GLDL	Venture	228,500	58	\$99,220.00
TGIF	CNSX	228,000	19	\$24,887.50
TBP	TSX	225,500	69	\$41,487.50
WMD	Venture	220,500	80	\$87,910.00
KUB	Venture	217,000	10	\$4,940.00
RVV	CNSX	214,500	66	\$115,315.00
KTN	Venture	214,500	335	\$69,797.50
NVA	TSX	212,300	904	\$564,682.00
BMEX	Venture	211,000	78	\$52,257.50
EPY	CNSX	208,500	23	\$36,185.00
LITT	Venture	203,000	17	\$17,150.00
SSV	Venture	202,500	66	\$98,658.75
BTO	TSX	202,200	645	\$1,145,819.50
AHC	TSX	200,000	1	\$946,000.00
MVY	Venture	197,500	56	\$138,160.00
WM	TSX	193,500	115	\$122,825.00
XFN	TSX	193,000	242	\$8,374,984.00
FCU	TSX	192,500	56	\$99,695.00
N	Venture	187,000	61	\$57,590.00
SX	CNSX	180,500	63	\$107,570.00
CVE	TSX	174,500	1,241	\$1,857,281.00
FONE	CNSX	173,500	46	\$50,937.50
DML	TSX	172,300	327	\$221,776.00
BUZZ	CNSX	170,000	9	\$19,597.50
AQUA	Venture	166,000	20	\$37,602.50
EGT	Venture	163,000	40	\$66,317.50
AC	TSX	162,700	1,464	\$4,822,214.00
INTL	CNSX	162,000	21	\$76,400.00
OGC	TSX	161,500	857	\$309,795.50
RELA	CNSX	161,000	75	\$101,680.00
CBR	Venture	158,500	36	\$93,195.00
PBX	Venture	158,200	60	\$207,927.00
AFM	Venture	157,000	26	\$96,300.00
KS	Venture	154,500	17	\$16,110.00
CIX	TSX	154,400	1,195	\$2,863,572.50
AMPD	CNSX	152,000	36	\$48,190.00
CANN	CNSX	152,000	11	\$25,367.50
GGAU	Venture	149,500	18	\$37,877.50
BCFN	CNSX	149,000	70	\$58,880.00
NXE	TSX	148,300	473	\$621,305.00
PRSN	Venture	147,500	10	\$16,922.50
DIGI	CNSX	147,000	35	\$52,750.00
HVT	Venture	144,500	38	\$22,065.00
VII	TSX	141,900	1,020	\$1,310,679.00
EWS	Venture	141,500	24	\$45,637.50
SOLR	Venture	141,000	37	\$67,417.50
DMGI	Venture	140,800	240	\$354,801.00
UEX	TSX	139,000	41	\$44,652.50
CPG	TSX	135,400	764	\$775,122.00
ARX	TSX	134,900	694	\$1,138,967.50
TRP	TSX	133,000	1,297	\$7,738,254.50
TCF	CNSX	132,500	119	\$77,910.00
LUN	TSX	132,500	1,048	\$1,949,976.00
IPO	TSX	130,500	27	\$69,405.00
BAC	CNSX	128,000	8	\$9,470.00
BLDP	TSX	127,100	1,236	\$3,986,748.00

MMS	Venture	123,000	79	\$31,007.50
MYCO	CNSX	122,700	380	\$683,905.00
YRI	TSX	122,500	20	\$32,517.50
IP	CNSX	121,500	12	\$48,875.00
GLM	CNSX	121,500	25	\$30,705.00
NRTH	Venture	121,000	21	\$63,185.00
RKS	CNSX	119,500	54	\$61,025.00
MMEN	CNSX	118,500	35	\$60,870.00
GXE	TSX	118,500	29	\$49,797.50
GOG	Venture	118,000	84	\$38,500.00
FCC	Venture	117,500	856	\$4,760,698.50
CNQ	TSX	117,500	100	\$179,404.00
MVMD	CNSX	116,800	21	\$20,065.00
VENZ	Venture	116,500	11	\$23,782.50
VERT	Venture	116,500	32	\$73,635.00
BETS	CNSX	115,500	24	\$62,570.00
SLVR	Venture	115,000	144	\$365,832.00
CWRK	Venture	114,700	56	\$75,550.00
AH	TSX	114,500	19	\$10,470.00
VISN	Venture	114,000	25	\$69,015.00
MRS	Venture	113,500	390	\$3,764,123.00
ZEB	TSX	113,300	17	\$27,212.50
DM	Venture	113,000	17	\$18,195.00
FAT	CNSX	111,000	178	\$849,042.00
CCHW	CNSX	111,000	19	\$35,442.50
SCZ	Venture	110,500	57	\$99,355.00
NGW	CNSX	110,500	1,042	\$2,909,270.50
T	TSX	109,600	28	\$79,515.00
FORT	Venture	109,500	11	\$17,690.00
LMR	Venture	109,500	648	\$2,151,038.00
AQN	TSX	108,300	60	\$71,225.00
FVL	TSX	107,500	26	\$37,190.00
THRM	Venture	105,500	11	\$16,865.00
EAC	Venture	104,500	45	\$74,985.00
TLO	TSX	104,500	11	\$7,040.00
PQE	Venture	104,000	129	\$181,788.00
FLT	Venture	103,800	17	\$24,270.00
UI	Venture	103,500	531	\$654,230.00
WCP	TSX	102,900	8	\$6,095.00
MMJ	CNSX	102,000	846	\$4,181,703.00
ATD.B	TSX	102,000	22	\$32,222.50
PNE	TSX	101,000	4	\$5,990.00
TTX	CNSX	101,000	26	\$73,965.00
BRC	Venture	100,000	945	\$3,242,718.00
POW	TSX	99,900	34	\$32,115.00
EMH	Venture	99,000	450	\$208,228.00
NGD	TSX	98,600	30	\$33,295.00
HODL	CNSX	98,000	32	\$43,675.00
IMIN	Venture	97,000	8	\$12,990.00
NRG	Venture	96,500	9	\$11,140.00
ILI	Venture	96,500	26	\$73,975.00
VST	CNSX	96,000	44	\$36,190.00
NEE	Venture	96,000	302	\$182,841.00
SBB	TSX	95,400	47	\$103,655.00
JOY	TSX	94,000	583	\$207,251.00
CJ	TSX	93,500	20	\$21,815.00
MXR	Venture	93,500	9	\$11,315.00
AION	CNSX	93,000	18	\$32,340.00
FENX	CNSX	93,000	583	\$207,940.00
TKO	TSX	91,600	849	\$5,305,659.00
BCE	TSX	91,600	6	\$10,142.50
ORS	Venture	91,500		

VET	TSX	91,300	798	\$960,732.00
IVI	Venture	91,000	7	\$5,560.00
SPDR	Venture	90,000	11	\$8,975.00
ACU	Venture	89,000	32	\$39,325.00
FE	CNSX	89,000	25	\$46,555.00
NAM	Venture	88,500	12	\$13,282.50
TOU	TSX	87,900	852	\$2,262,116.00
NUR	CNSX	87,500	163	\$263,968.00
APP	CNSX	87,000	25	\$24,777.50
SLNG	CNSX	86,000	26	\$36,865.00
EAM	Venture	86,000	21	\$24,275.00
NEXT	TSX	85,000	39	\$28,715.00
BNXA	Venture	83,600	137	\$495,680.00
VSBY	CNSX	83,500	36	\$66,310.00
SAY	Venture	83,000	8	\$12,965.00
BTCC.B	TSX	82,600	228	\$884,317.00
ACDC	CNSX	81,500	28	\$37,757.50
MGM	Venture	81,500	24	\$20,320.00
TEST	Venture	81,500	20	\$35,472.50
AMY	Venture	81,400	88	\$138,199.00
ENB	TSX	81,100	666	\$3,695,465.50
HME	Venture	80,500	16	\$44,785.00
MOZ	TSX	79,800	401	\$191,645.00
SOY	TSX	79,700	596	\$1,361,073.00
TWM	TSX	79,500	70	\$81,880.00
TWR	Venture	79,000	4	\$7,800.00
GLH	CNSX	79,000	13	\$4,285.00
OILS	CNSX	78,500	17	\$21,782.50
PERK	CNSX	78,000	10	\$9,470.00
WWT	Venture	77,500	5	\$9,465.00
TVI	Venture	77,000	6	\$4,205.00
AAB	TSX	77,000	18	\$31,155.00
TVE	TSX	76,900	138	\$183,122.00
RY	TSX	76,759	699	\$8,947,980.28
TECK.B	TSX	76,700	670	\$2,172,019.00
ROS	Venture	76,500	19	\$34,825.00
NXO	Venture	76,500	22	\$27,462.50
VGLD	Venture	76,000	32	\$40,155.00
NBVA	Venture	76,000	13	\$36,035.00
AMK	Venture	75,500	15	\$25,395.00
KBEV	CNSX	75,000	16	\$8,960.00
DEC	Venture	74,000	8	\$4,455.00
MYM	CNSX	74,000	11	\$12,142.50
ABX	TSX	73,700	450	\$1,871,401.00
MEG	TSX	73,300	596	\$557,545.00
CMX	Venture	73,000	31	\$26,047.50
EFN	TSX	72,600	582	\$1,020,668.50
DEF	Venture	72,500	53	\$46,725.00
OTEX	TSX	72,500	723	\$4,348,440.50
SIG	CNSX	72,500	9	\$14,045.00
VYGR	CNSX	71,900	410	\$1,439,676.50
AVL	TSX	71,500	24	\$15,420.00
WGC	CNSX	71,500	8	\$10,152.50
PDM	Venture	71,500	7	\$21,345.00
VXL	Venture	71,000	10	\$8,437.50
GGG	Venture	71,000	15	\$19,455.00
SIXW	CNSX	71,000	10	\$30,775.00
SPN	Venture	70,500	8	\$9,855.00
FLWR	Venture	70,500	14	\$22,777.50
WPRT	TSX	70,400	689	\$837,588.00
SLF	TSX	70,400	664	\$4,566,334.00

VEGA	CNSX	69,600	54	\$86,482.00
DYA	TSX	68,000	16	\$36,535.00
NSP	Venture	68,000	7	\$5,140.00
HITI.WT	Venture	68,000	9	\$27,080.00
SAE	Venture	67,500	14	\$14,122.50
CURA	CNSX	67,200	508	\$1,320,619.00
CGX	TSX	67,200	661	\$936,432.00
CBK	CNSX	67,000	16	\$40,510.00
SIL	TSX	66,800	165	\$665,578.00
STMP	Venture	66,000	5	\$3,300.00
EDDY	Venture	66,000	4	\$13,300.00
ZOMD	Venture	66,000	26	\$50,990.00
ABRA	Venture	66,000	26	\$32,342.50
GRAT	Venture	65,800	47	\$106,347.00
RECO	Venture	65,600	113	\$208,185.00
AGG	Venture	64,500	5	\$8,347.50
MAE	Venture	64,500	6	\$7,852.50
GBML	Venture	64,000	60	\$28,952.50
FM	TSX	64,000	574	\$1,794,815.00
BNS	TSX	63,900	518	\$5,069,741.50
EDV	TSX	63,600	619	\$1,530,518.00
HMAN	Venture	63,500	16	\$18,410.00
HPR	TSX	63,200	56	\$569,143.00
PSYC	CNSX	63,000	27	\$26,850.00
VEGN	CNSX	62,500	16	\$31,075.00
MDX	Venture	62,500	10	\$14,450.00
DSV	Venture	61,800	171	\$133,333.00
FCO	Venture	61,500	13	\$11,395.00
TK	Venture	61,500	8	\$14,395.00
QTRH	TSX	61,200	290	\$161,251.00
PPR	TSX	61,000	22	\$4,295.00
AGC	Venture	61,000	7	\$17,720.00
BRAU	Venture	60,000	3	\$7,600.00
AUL	Venture	60,000	1	\$3,000.00
WIR.U	TSX	59,700	420	\$910,308.00
XRE	TSX	59,700	301	\$1,037,759.50
VREO	CNSX	59,200	194	\$204,761.00
HQU	TSX	59,100	132	\$2,424,741.00
TD	TSX	58,967	511	\$4,803,278.32
CEU	TSX	58,900	86	\$112,992.00
BITF	Venture	58,800	202	\$370,450.00
CYBN	NEO	58,600	126	\$83,100.00
NICL	Venture	58,500	19	\$19,655.00
FIOR	CNSX	58,000	7	\$11,152.50
SGY	TSX	58,000	27	\$40,975.00
EV	Venture	58,000	2	\$4,200.00
MDL	Venture	57,500	9	\$25,260.00
NIM	Venture	57,500	7	\$6,740.00
YNV	Venture	57,400	51	\$91,598.00
PGM	Venture	57,300	171	\$113,769.00
QNC	Venture	57,000	9	\$12,607.50
WPM	TSX	57,000	569	\$2,705,675.00
IMO	TSX	56,900	555	\$1,831,869.00
ERF	TSX	56,500	524	\$401,195.00
CU	TSX	56,300	543	\$1,800,658.00
NCP	TSX	55,500	7	\$6,365.00
SPO	CNSX	55,000	6	\$3,240.00
TM	Venture	55,000	60	\$13,280.00
CMMC	TSX	54,900	226	\$180,361.00
FRE	Venture	54,000	5	\$2,600.00
KEL	TSX	53,600	398	\$167,088.50

NOU	Venture	53,500	109	\$106,734.00
GS	TSX	53,000	18	\$10,422.50
ESN	TSX	53,000	8	\$20,340.00
ID	Venture	53,000	8	\$1,875.00
PEA	TSX	52,500	24	\$28,175.00
MAI	Venture	52,500	11	\$29,785.00
PKT	Venture	52,200	8	\$87,221.00
SME	Venture	52,000	5	\$8,550.00
PKG	CNSX	52,000	13	\$8,672.50
CRUZ	CNSX	52,000	4	\$5,160.00
CRL	CNSX	52,000	8	\$14,130.00
KNT	TSX	51,400	228	\$309,730.00
CIA	TSX	51,100	250	\$286,025.00
FLYY	CNSX	51,000	2	\$1,325.00
GPY	Venture	51,000	7	\$9,642.50
BHS	Venture	50,500	8	\$10,277.50
PUMP	CNSX	50,000	4	\$2,000.00
CCO	TSX	49,600	452	\$1,025,995.00
THX	Venture	49,500	6	\$12,495.00
SBM	Venture	49,500	17	\$20,840.00
MGA	TSX	49,500	14	\$9,747.50
HMMJ	TSX	49,300	86	\$623,654.00
FFNT	CNSX	49,300	97	\$86,287.00
CHOO	CNSX	49,000	7	\$7,750.00
CUSN	Venture	49,000	9	\$9,565.00
DFN	TSX	48,800	229	\$355,029.00
THC	CNSX	48,500	11	\$8,130.00
SGI	Venture	48,500	25	\$27,910.00
FFOX	Venture	48,500	6	\$8,270.00
AAV	TSX	48,300	318	\$139,424.00
ECN	TSX	48,000	413	\$397,720.50
GHG	CNSX	48,000	10	\$3,875.00
ELEC	Venture	48,000	18	\$21,350.00
IIP.UN	TSX	48,000	477	\$701,858.00
HBM	TSX	47,800	311	\$451,916.50
H	TSX	47,600	401	\$1,368,133.00
KHRN.WT	Venture	47,500	9	\$13,567.50
PRT	CNSX	47,500	27	\$44,825.00
VLJ	Venture	47,000	15	\$12,445.00
BUX	CNSX	47,000	9	\$20,187.50
CR	TSX	46,800	313	\$58,905.00
DIR.UN	TSX	46,700	371	\$626,807.00
NPI	TSX	46,600	425	\$2,029,807.00
LGD	TSX	46,600	191	\$73,641.00
HAVN	CNSX	46,500	29	\$36,380.00
EGLX	TSX	46,300	142	\$317,825.00
FVI	TSX	46,200	347	\$415,093.00
AGN	CNSX	46,000	10	\$13,840.00
AZG	TSX	46,000	7	\$6,115.00
PGE	Venture	46,000	11	\$18,680.00
DN	TSX	46,000	14	\$23,575.00
FRU	TSX	45,900	404	\$352,661.00
HP	CNSX	45,700	86	\$87,077.00
IMCX	CNSX	45,500	8	\$9,507.50
EDR	TSX	45,400	196	\$332,233.00
LAC	TSX	45,000	434	\$965,098.00
ANZ	Venture	45,000	5	\$4,537.50
RFR	CNSX	45,000	3	\$3,150.00
PULL	CNSX	44,500	18	\$23,170.00
WML	Venture	44,500	5	\$6,967.50
GXU	Venture	44,500	21	\$13,380.00
CAE	TSX	44,500	407	\$1,570,134.00
RIO	Venture	44,500	22	\$35,820.00

CYP	Venture	44,300	48	\$57,154.00
SNC	TSX	44,100	397	\$1,167,749.00
HAN	Venture	44,000	18	\$23,285.00
MMED	NEO	43,600	48	\$152,181.00
CSH.UN	TSX	43,500	348	\$505,525.00
SURG	Venture	43,000	14	\$17,860.00
INE	TSX	42,600	373	\$960,339.00
COBC	Venture	42,500	5	\$4,927.50
LITH	Venture	42,500	20	\$22,375.00
C	Venture	42,500	4	\$4,505.00
RCI.B	TSX	42,400	311	\$2,509,208.00
REAL	TSX	42,100	329	\$654,946.00
HQD	TSX	42,100	15	\$394,317.00
FG	Venture	42,000	3	\$3,780.00
ANX	TSX	42,000	16	\$33,345.00
GMA	Venture	42,000	9	\$15,670.00
RHT	Venture	42,000	35	\$26,420.00
NUG	Venture	42,000	23	\$6,085.00
PEX	Venture	42,000	4	\$4,715.00
ICO	Venture	42,000	4	\$4,337.50
BIR	TSX	41,800	297	\$136,005.00
EQX	TSX	41,700	406	\$435,951.50
IMG	TSX	41,600	77	\$165,012.00
BMO	TSX	41,500	392	\$4,569,477.50
ELEF	TSX	41,500	18	\$16,337.50
SES	TSX	41,400	175	\$182,972.00
GGO	Venture	41,000	6	\$3,505.00
SBR	TSX	41,000	3	\$6,160.00
RML	Venture	41,000	2	\$2,050.00
IZ	Venture	41,000	3	\$5,945.00
ROMJ	Venture	40,700	176	\$122,502.00
BSX	TSX	40,500	42	\$35,060.00
CJR.B	TSX	40,500	351	\$236,078.00
MRM	CNSX	40,500	7	\$9,975.00
REI.UN	TSX	40,300	359	\$780,796.50
FANS	CNSX	40,300	63	\$47,037.00
PPL	TSX	40,200	311	\$1,528,435.50
MNO	Venture	40,000	8	\$15,220.00
ZONE	Venture	40,000	2	\$3,000.00
NVX	Venture	40,000	5	\$11,800.00
WIN	Venture	40,000	8	\$14,125.00
ESX	Venture	40,000	3	\$8,500.00
CNS	Venture	40,000	3	\$3,200.00
BAM.A	TSX	39,600	355	\$2,138,821.00
DEFN	Venture	39,500	8	\$18,010.00
CCW	Venture	39,500	18	\$17,117.50
LL	Venture	39,500	11	\$4,365.00
SCL	TSX	39,300	350	\$289,527.00
PLTH	CNSX	39,200	207	\$312,949.00
ORX	Venture	39,000	5	\$3,120.00
SNV	Venture	39,000	5	\$2,340.00
MIR	Venture	39,000	31	\$10,722.50
CFE	CNSX	38,500	3	\$5,967.50
VO	Venture	38,500	7	\$12,290.00
DV	Venture	38,500	14	\$27,520.00
WHM	Venture	38,500	3	\$4,795.00
HNU	TSX	38,400	23	\$266,229.00
AR	TSX	38,300	271	\$78,688.00
PG	TSX	38,200	143	\$110,812.00
FR	TSX	38,200	379	\$787,000.00
BLX	TSX	38,100	306	\$1,585,821.00
YFI	Venture	38,000	13	\$5,272.50

SPMT	CNSX	38,000	11	\$6,377.50
PEY	TSX	37,800	331	\$244,603.50
MCUR	CNSX	37,500	11	\$19,190.00
ATU	Venture	37,500	7	\$9,107.50
HARV	CNSX	37,100	128	\$158,339.00
TRIP	CNSX	37,000	11	\$14,177.50
REVO	Venture	37,000	7	\$10,240.00
AUSA	CNSX	37,000	11	\$16,575.00
SJR.B	TSX	37,000	334	\$884,381.00
EMA	TSX	36,900	285	\$1,948,730.00
VUN	TSX	36,800	72	\$2,603,249.00
IZO	CNSX	36,500	20	\$30,820.00
PXA	Venture	36,500	9	\$13,475.00
UPCO	CNSX	36,500	10	\$9,945.00
GMTN	Venture	36,100	27	\$46,628.00
ELD	TSX	36,100	325	\$510,974.00
GEI	TSX	36,000	340	\$813,240.00
STLC	TSX	36,000	308	\$979,519.00
GRDM	Venture	36,000	8	\$9,500.00
DVN	CNSX	36,000	10	\$15,112.50
PAT	TSX	36,000	18	\$18,210.00
ETR	CNSX	36,000	8	\$11,760.00
BKI	TSX	35,500	12	\$16,460.00
FDM	CNSX	35,500	7	\$10,517.50
LAB	Venture	35,500	6	\$11,712.50
FUU	Venture	35,500	2	\$4,082.50
BEE	CNSX	35,500	6	\$14,950.00
UPI	Venture	35,500	15	\$14,600.00
TAAT	CNSX	35,400	93	\$143,964.00
RTI	Venture	35,000	6	\$3,905.00
GL	CNSX	35,000	5	\$6,320.00
DSM	Venture	35,000	5	\$7,040.00
VLNS	TSX	34,900	128	\$64,437.00
CM	TSX	34,700	336	\$4,318,095.00
CCE	Venture	34,500	5	\$15,410.00
SPOR	CNSX	34,500	10	\$3,827.50
BTC	CNSX	34,400	26	\$45,389.00
SSL	TSX	34,300	277	\$294,169.00
HND	TSX	34,200	35	\$319,649.00
WRR	Venture	34,000	2	\$3,760.00
CVX	Venture	34,000	9	\$24,135.00
VTT	Venture	34,000	4	\$2,210.00
KNC	Venture	34,000	8	\$10,357.50
SIX	CNSX	34,000	10	\$8,890.00
TLT	Venture	33,500	7	\$8,215.00
ACB	TSX	33,200	233	\$427,341.00
APHA	TSX	33,200	267	\$777,933.00
NTR	TSX	33,100	330	\$2,417,092.00
USA	TSX	33,100	307	\$105,063.00
CYL	Venture	33,000	11	\$9,597.50
DIAM	TSX	33,000	14	\$6,587.50
SKYG	Venture	33,000	3	\$3,882.50
WIFI	CNSX	33,000	8	\$8,795.00
ORG	Venture	33,000	11	\$18,635.00
AZN	Venture	33,000	3	\$990.00
OR	TSX	32,900	287	\$460,788.00
SUP	Venture	32,800	41	\$44,142.00
WEF	TSX	32,700	97	\$54,507.00
SDE	Venture	32,700	38	\$133,674.00
RDY	CNSX	32,500	4	\$9,162.50
S	TSX	32,500	18	\$18,760.00

HUGE	CNSX	32,500	358	\$81,689.00
UBA	TSX	32,500	358	\$3,264,877.00
DOC	Venture	32,300	34	\$72,697.00
TMAS	CNSX	32,200	27	\$37,158.00
EKG	Venture	32,000	2	\$1,970.00
AIR	Venture	32,000	6	\$11,140.00
HRT	TSX	32,000	4	\$4,400.00
FMAN	CNSX	32,000	4	\$15,140.00
TV	TSX	32,000	13	\$5,742.50
VIV	Venture	32,000	5	\$19,630.00
SHG	Venture	31,900	137	\$41,352.00
CDPR	CNSX	31,500	7	\$10,887.50
DCM	TSX	31,500	25	\$19,245.00
TAO	Venture	31,500	9	\$9,445.00
PAID	CNSX	31,500	19	\$16,850.00
LAM	TSX	31,500	12	\$12,465.00
GPR	TSX	31,300	226	\$33,021.00
CLS	TSX	31,200	309	\$339,892.00
LTE	Venture	31,000	8	\$8,710.00
NKL	Venture	31,000	6	\$22,210.00
GSP	Venture	31,000	4	\$7,200.00
DHC	CNSX	31,000	3	\$3,595.00
EXE	TSX	30,900	249	\$221,162.00
DLR	TSX	30,800	3	\$391,131.00
CNR	TSX	30,800	303	\$4,469,347.00
MMAT	CNSX	30,400	43	\$123,106.00
MG	TSX	30,400	303	\$3,508,744.00
BB	TSX	30,100	213	\$402,412.00
CHN	Venture	30,000	1	\$2,400.00
MTU	Venture	30,000	1	\$2,550.00
TNY	CNSX	30,000	13	\$13,315.00
WBIO	CNSX	30,000	4	\$9,605.00
BLGV	CNSX	30,000	1	\$7,050.00
ITM	Venture	30,000	12	\$17,985.00
MRBL	CNSX	30,000	5	\$7,655.00
SYH	Venture	30,000	24	\$9,955.00
MN	Venture	30,000	7	\$17,265.00
PRQ	TSX	30,000	15	\$13,187.50
PTX	CNSX	30,000	1	\$1,650.00
BMK	Venture	30,000	1	\$1,650.00
JUSH	CNSX	29,700	167	\$252,873.00
MTRX	Venture	29,700	63	\$40,780.00
GWO	TSX	29,600	265	\$978,317.00
XGD	TSX	29,600	49	\$530,266.00
BBB	Venture	29,500	4	\$6,627.50
ECR	Venture	29,500	4	\$8,910.00
SGN	Venture	29,500	3	\$3,832.50
SGU	Venture	29,500	4	\$4,895.00
LPS	Venture	29,500	4	\$19,575.00
QMC	Venture	29,500	10	\$10,460.00
TEV	TSX	29,400	113	\$162,652.00
GGD	TSX	29,300	72	\$61,364.00
NDM	TSX	29,000	46	\$25,735.00
NORA	Venture	29,000	1	\$2,900.00
LUG	TSX	29,000	284	\$299,859.00
ADZN	Venture	29,000	51	\$25,150.00
MSV	TSX	29,000	10	\$14,000.00
TTD	Venture	29,000	3	\$3,435.00
QBR.B	TSX	28,800	282	\$957,380.00
FTS	TSX	28,800	261	\$1,502,458.00
EMP.A	TSX	28,600	262	\$1,109,446.00
TAL	Venture	28,500	11	\$9,220.00

TSK	TSX	28,500	6	\$8,720.00
MMN	Venture	28,500	6	\$3,000.00
KES	Venture	28,500	8	\$4,902.50
CCM	TSX	28,500	13	\$12,077.50
NFLD	CNSX	28,500	3	\$13,352.50
PAI	Venture	28,500	3	\$4,360.00
WDO	TSX	28,500	245	\$230,892.50
CAR.UN	TSX	28,400	272	\$1,543,837.00
SOL	CNSX	28,400	98	\$98,913.00
XIC	TSX	28,200	44	\$849,174.50
ELO	Venture	28,100	100	\$109,936.00
SSE	Venture	28,000	3	\$1,680.00
ESM	TSX	28,000	8	\$9,637.50
SCOT	Venture	28,000	12	\$6,070.00
GG	Venture	28,000	7	\$7,335.00
AFI	CNSX	28,000	4	\$1,260.00
ACST	Venture	28,000	39	\$23,780.00
ART	Venture	27,500	3	\$8,487.50
SWIS	CNSX	27,500	5	\$9,572.50
VAI	CNSX	27,500	5	\$3,305.00
TIUM.U	CNSX	27,500	8	\$22,175.00
VALU	CNSX	27,500	2	\$3,387.50
COR	Venture	27,500	4	\$4,787.50
SCY	TSX	27,500	7	\$5,790.00
OGN	Venture	27,500	6	\$8,377.50
ALA	TSX	27,300	187	\$565,741.00
VSB	TSX	27,200	14	\$659,000.00
MUX	TSX	27,200	63	\$37,217.00
ROXG	TSX	27,100	32	\$40,692.00
SVM	TSX	27,100	226	\$177,740.00
BES	Venture	27,000	15	\$20,830.00
AUN	Venture	27,000	18	\$21,105.00
PGZ	Venture	27,000	15	\$14,580.00
WATR	Venture	27,000	7	\$2,620.00
DJI	Venture	27,000	2	\$3,105.00
SMY	Venture	27,000	2	\$3,105.00
HRH	Venture	27,000	5	\$6,045.00
CHP.UN	TSX	26,800	263	\$359,329.50
DFLY	CNSX	26,800	66	\$77,387.00
SKE	TSX	26,700	129	\$82,538.00
CPTR	CNSX	26,500	5	\$15,235.00
SOU	Venture	26,000	3	\$1,040.00
API	CNSX	26,000	6	\$16,425.00
LLG	Venture	26,000	14	\$19,380.00
ISH	CNSX	26,000	4	\$7,142.50
TRI	TSX	25,900	241	\$2,839,656.00
BTCC	TSX	25,800	96	\$308,102.00
SMU.UN	TSX	25,600	249	\$364,370.00
DWR	CNSX	25,500	6	\$3,470.00
MRO	Venture	25,500	4	\$2,372.50
DGHI	Venture	25,400	62	\$78,125.00
CF	TSX	25,300	238	\$303,303.00
OSK	TSX	25,300	156	\$75,889.50
CFP	TSX	25,100	251	\$646,644.00
MAG	TSX	25,100	251	\$515,437.00
BHSC	CNSX	25,000	9	\$13,225.00
AUX	Venture	25,000	4	\$6,185.00
FNC	Venture	25,000	2	\$2,450.00
ECC	Venture	25,000	9	\$5,260.00
PMN	TSX	25,000	5	\$3,250.00
DBO	TSX	25,000	6	\$2,315.00

TER	CNSX	24,700	188	\$356,914.00
FF	TSX	24,500	13	\$9,272.50
SPOT	Venture	24,500	3	\$9,800.00
NOC	Venture	24,500	10	\$16,815.00
GTCH	CNSX	24,500	4	\$13,795.00
AYR.A	CNSX	24,500	188	\$987,628.00
STND	Venture	24,500	4	\$4,730.00
BVA	Venture	24,500	3	\$2,400.00
EXRO	Venture	24,400	88	\$100,684.00
DME	Venture	24,400	46	\$55,182.00
CHR	TSX	24,300	149	\$122,902.00
FTT	TSX	24,100	216	\$811,913.00
GGI	Venture	24,000	8	\$9,907.50
BLR	CNSX	24,000	6	\$14,010.00
CMIL	Venture	24,000	2	\$2,190.00
VIN	CNSX	24,000	4	\$4,045.00
MRU	TSX	23,700	213	\$1,307,016.00
BEPC	TSX	23,600	189	\$1,346,452.50
JOSE	TSX	23,500	25	\$17,435.00
NHHH	Venture	23,500	5	\$6,497.50
FSX	Venture	23,200	48	\$29,395.00
BTT	Venture	23,000	3	\$4,115.00
PER	Venture	23,000	2	\$2,450.00
DEAL	Venture	23,000	8	\$15,965.00
PEGA	Venture	23,000	3	\$1,495.00
GIL	TSX	23,000	227	\$874,576.00
VAU	Venture	23,000	6	\$6,400.00
VNP	TSX	22,800	162	\$103,925.00
POU	TSX	22,600	193	\$260,187.00
NLC	Venture	22,500	77	\$61,658.00
MMG	Venture	22,500	9	\$16,215.00
EXP	Venture	22,500	4	\$8,700.00
ERD	TSX	22,500	6	\$8,977.50
NVI	Venture	22,500	6	\$2,895.00
QMX	Venture	22,500	9	\$6,342.50
SPB	TSX	22,200	217	\$313,227.00
IMR	Venture	22,000	2	\$2,235.00
SVE	Venture	22,000	13	\$16,840.00
SNS	Venture	22,000	1	\$1,210.00
OPHR	Venture	22,000	4	\$4,070.00
VIS	Venture	22,000	3	\$1,760.00
PLY	Venture	22,000	10	\$3,262.50
CMB	Venture	22,000	3	\$4,130.00
JUGR	Venture	22,000	4	\$9,262.50
CG	TSX	21,900	187	\$274,254.00
ASM	TSX	21,700	67	\$35,210.00
AX.UN	TSX	21,600	132	\$228,236.50
GPG	Venture	21,500	9	\$6,030.00
SASY	CNSX	21,500	4	\$11,085.00
PLUS	CNSX	21,500	17	\$21,770.00
INEO	Venture	21,500	5	\$7,810.00
JUMP	Venture	21,500	5	\$6,450.00
GMC	Venture	21,500	2	\$2,250.00
NGC	Venture	21,500	6	\$8,637.50
DPM	TSX	21,400	189	\$171,187.00
FFN	TSX	21,300	96	\$145,643.00
FAF	TSX	21,200	19	\$26,759.00
L	TSX	21,200	211	\$1,399,606.00
SONA	CNSX	21,100	49	\$41,933.00
RVR	CNSX	21,000	2	\$1,575.00
SLL	Venture	21,000	62	\$71,009.00
ORCD	CNSX	21,000	2	\$1,470.00

VEXT	CNSX	21,000	16	\$20,270.00
AEC	Venture	21,000	2	\$2,005.00
FO	Venture	21,000	6	\$2,625.00
RSF.WT	CNSX	21,000	2	\$6,860.00
SIZE	CNSX	21,000	6	\$6,670.00
TCN	TSX	20,900	143	\$262,139.00
TUD	Venture	20,900	44	\$61,927.00
AMC	Venture	20,900	21	\$34,394.00
SSRM	TSX	20,800	203	\$391,536.00
GDNP	Venture	20,700	20	\$26,704.00
KDK	Venture	20,500	15	\$32,399.00
OM	Venture	20,500	3	\$9,137.50
WEED	TSX	20,500	201	\$862,539.00
MAW	TSX	20,500	10	\$5,502.50
MBX	TSX	20,500	3	\$12,200.00
CVGR	CNSX	20,500	3	\$2,347.50
GWM	Venture	20,500	16	\$19,225.00
TFII	TSX	20,300	203	\$1,864,777.00
CL	CNSX	20,200	186	\$334,524.00
KEY	TSX	20,200	188	\$550,484.00
GOLD	TSX	20,100	75	\$41,679.00
PEI	Venture	20,000	3	\$900.00
LIT	Venture	20,000	8	\$2,562.50
JOR	Venture	20,000	1	\$1,800.00
CPL	Venture	20,000	1	\$1,100.00
BEA	Venture	20,000	1	\$1,600.00
LUX	CNSX	20,000	2	\$5,840.00
BKMT	Venture	20,000	17	\$6,565.00
MYID	Venture	20,000	1	\$2,600.00
NVT	Venture	20,000	1	\$700.00
AQS	Venture	20,000	1	\$4,300.00
CNI	CNSX	20,000	13	\$35,697.00
RDS	Venture	20,000	4	\$6,140.00
CCCM	Venture	20,000	1	\$3,000.00
CAY	Venture	20,000	3	\$3,000.00
BAT	Venture	20,000	1	\$2,800.00
BBR	CNSX	19,500	17	\$7,375.00
BEW	Venture	19,500	3	\$5,410.00
PHRM	CNSX	19,500	4	\$5,897.50
BIOV	CNSX	19,500	2	\$9,112.50
ELY	Venture	19,500	23	\$17,645.00
DOL	TSX	19,500	187	\$974,256.00
ATW	Venture	19,500	1	\$2,047.50
MCI	Venture	19,500	8	\$5,037.50
GOOS	TSX	19,400	193	\$1,096,408.00
NFI	TSX	19,200	175	\$577,059.00
HR.UN	TSX	19,100	183	\$280,767.00
ADD	Venture	19,000	3	\$1,485.00
PRG	Venture	19,000	5	\$3,467.50
MKO	Venture	19,000	5	\$6,420.00
EMPR	Venture	19,000	10	\$10,175.00
ARS	Venture	19,000	7	\$10,305.00
SRI	Venture	19,000	1	\$1,615.00
LUC	TSX	19,000	18	\$14,450.00
CTA	Venture	19,000	2	\$665.00
BEP.UN	TSX	19,000	177	\$972,694.00
CAS	TSX	18,900	182	\$336,425.00
SRU.UN	TSX	18,900	162	\$496,651.00
ZAC	Venture	18,900	11	\$28,137.00
EMO	Venture	18,500	4	\$5,142.50
INNO	CNSX	18,500	3	\$7,485.00

RSF	CNSX	18,500	22	\$13,425.00
FT	TSX	18,500	3	\$2,127.50
ORTH	CNSX	18,500	12	\$9,637.50
WIR.UN	TSX	18,400	90	\$353,136.00
XBC	TSX	18,200	86	\$139,290.00
YDX	Venture	18,000	1	\$2,160.00
LUM	Venture	18,000	9	\$15,065.00
CNNA	CNSX	18,000	9	\$16,760.00
RDU	Venture	18,000	14	\$4,247.50
YGT	Venture	18,000	4	\$4,632.50
BRG	Venture	18,000	5	\$3,655.00
OMG	Venture	18,000	5	\$3,615.00
TSF	CNSX	18,000	16	\$22,451.00
TO	CNSX	18,000	3	\$2,890.00
NWH.UN	TSX	17,900	128	\$230,465.50
GAU	TSX	17,900	56	\$24,792.00
IGM	TSX	17,800	166	\$689,993.50
HEXO	TSX	17,700	72	\$162,784.00
ESK	Venture	17,600	45	\$41,686.00
PKI	TSX	17,600	166	\$704,262.00
PCLO	Venture	17,600	35	\$39,897.00
AAG	Venture	17,600	10	\$18,290.00
TBLL	Venture	17,500	2	\$3,970.00
GTE	TSX	17,500	60	\$18,523.00
NOB	Venture	17,500	2	\$2,362.50
AZZ	TSX	17,500	6	\$4,117.50
NCAU	Venture	17,500	12	\$9,980.00
BLLG	CNSX	17,500	4	\$9,765.00
RNW	TSX	17,500	144	\$350,381.00
IPG	Venture	17,500	3	\$3,042.50
CBLU	Venture	17,500	5	\$10,420.00
RYR	Venture	17,500	4	\$5,957.50
NTAR	CNSX	17,400	38	\$89,993.00
EU	Venture	17,300	31	\$17,929.00
XSP	TSX	17,300	35	\$734,599.00
MFI	TSX	17,200	161	\$462,602.00
TILT	CNSX	17,000	14	\$12,655.00
PRE	Venture	17,000	1	\$510.00
IPT	Venture	17,000	17	\$14,210.00
GTG	CNSX	17,000	3	\$8,122.50
MTL	TSX	16,800	113	\$206,590.00
BUS	Venture	16,700	59	\$49,471.00
VSC	TSX	16,600	23	\$413,321.00
ETMC	Venture	16,600	43	\$57,192.00
LI	Venture	16,600	58	\$48,691.00
CGGZ.UN	TSX	16,600	21	\$52,382.00
MIN	TSX	16,500	18	\$14,115.00
GCX	Venture	16,500	3	\$3,627.50
MGG	Venture	16,500	5	\$7,457.50
SVS	Venture	16,500	5	\$4,685.00
GLDC	Venture	16,500	3	\$6,750.00
NFG	Venture	16,400	65	\$65,665.00
WELL	TSX	16,200	114	\$134,801.00
IAG	TSX	16,200	150	\$1,120,589.00
BEV	CNSX	16,200	21	\$16,189.00
CVM	Venture	16,000	3	\$1,445.00
CODE	CNSX	16,000	5	\$7,787.50
TNT.UN	TSX	16,000	137	\$107,183.00
TTT	CNSX	16,000	3	\$2,392.50
GBLT	Venture	16,000	4	\$4,075.00
NDVA	Venture	16,000	10	\$8,645.00
EDG	Venture	16,000	4	\$5,920.00

QBTC.U	TSX	16,000	147	\$990,061.00
AIS	Venture	16,000	2	\$1,205.00
LWR	Venture	16,000	2	\$2,460.00
PKK	CNSX	15,900	31	\$45,406.00
FFN.PR.A	TSX	15,700	56	\$160,058.00
LNK	CNSX	15,600	16	\$20,857.00
AN	Venture	15,500	1	\$2,402.50
NOM	CNSX	15,500	8	\$11,790.00
VRNO	CNSX	15,400	78	\$381,890.00
AGI	TSX	15,300	138	\$151,154.00
AMX	Venture	15,300	34	\$45,923.00
ACO.X	TSX	15,200	150	\$603,220.00
CPX	TSX	15,100	143	\$538,012.00
LUCK	Venture	15,000	16	\$15,996.00
SEV	Venture	15,000	3	\$675.00
NGLD	Venture	15,000	4	\$2,960.00
IQ	Venture	15,000	4	\$4,785.00
BBD.A	TSX	15,000	9	\$13,570.00
CVV	Venture	15,000	5	\$7,220.00
HI	Venture	15,000	2	\$1,525.00
CANA	CNSX	15,000	2	\$1,050.00
CBLT	Venture	15,000	1	\$1,200.00
XTT	Venture	15,000	2	\$1,365.00
CALI	CNSX	15,000	2	\$1,600.00
DAU	Venture	15,000	1	\$2,400.00
JG	Venture	15,000	3	\$5,560.00
MANN	CNSX	15,000	2	\$4,950.00
NHP	Venture	15,000	1	\$750.00
EPO.H	Venture	15,000	1	\$1,050.00
ZNX	Venture	15,000	2	\$2,690.00
GC	TSX	14,800	125	\$637,173.00
TIH	TSX	14,700	138	\$1,325,944.00
PRYM	Venture	14,700	18	\$32,213.00
AP.UN	TSX	14,600	133	\$599,377.00
FIL	Venture	14,600	53	\$37,930.00
GTII	CNSX	14,600	115	\$587,069.00
BHC	TSX	14,600	146	\$611,323.00
BRAG	TSX	14,600	26	\$32,615.00
GSV	TSX	14,500	29	\$11,010.00
LN	TSX	14,500	18	\$8,920.00
ETX	TSX	14,500	7	\$6,007.50
KL	TSX	14,500	142	\$627,677.00
RIV	TSX	14,500	31	\$38,928.00
PNG	Venture	14,500	14	\$11,800.00
RWB	CNSX	14,200	24	\$21,915.00
IVQ	TSX	14,200	23	\$44,598.00
AOI	TSX	14,200	25	\$17,511.00
UGM	Venture	14,000	2	\$3,230.00
VFV	TSX	14,000	25	\$1,233,704.00
RLG	CNSX	14,000	2	\$1,155.00
VIO	Venture	14,000	3	\$2,920.00
MOON	Venture	14,000	6	\$845.00
TOC	CNSX	14,000	3	\$8,470.00
URL	CNSX	14,000	3	\$3,320.00
FMC	Venture	14,000	3	\$5,280.00
DELC	CNSX	14,000	2	\$7,420.00
POR	Venture	14,000	3	\$1,517.50
BXR	Venture	14,000	2	\$280.00
NOVA	CNSX	14,000	4	\$2,315.00
NA	TSX	13,900	139	\$1,203,405.00
ZPR	TSX	13,800	26	\$149,270.00
CWB	TSX	13,800	138	\$472,752.00

ATZ	TSX	13,800	119	\$434,671.00
FL	Venture	13,800	10	\$14,883.00
HIGH	Venture	13,600	11	\$17,366.00
OCG	Venture	13,500	7	\$5,512.50
QCA	CNSX	13,500	2	\$2,497.50
SIE	Venture	13,500	3	\$1,620.00
ALLI	Venture	13,500	9	\$9,680.00
NRM	Venture	13,500	6	\$8,290.00
USGD	CNSX	13,500	1	\$2,160.00
GBR	Venture	13,200	96	\$199,349.00
CRE	Venture	13,200	7	\$17,365.00
ULTH	CNSX	13,200	16	\$14,262.00
LB	TSX	13,100	127	\$525,346.00
VONE	Venture	13,000	1	\$1,885.00
AQA	TSX	13,000	2	\$1,235.00
PHD	Venture	13,000	2	\$1,105.00
AMZ	Venture	13,000	4	\$1,625.00
LMGC	Venture	13,000	2	\$975.00
NERD	CNSX	13,000	5	\$2,932.50
ALTA	Venture	13,000	2	\$3,782.50
SIRE	CNSX	13,000	4	\$4,445.00
WHN	Venture	13,000	2	\$7,740.00
CUF.UN	TSX	12,900	127	\$122,920.00
ESE	Venture	12,800	24	\$40,352.00
AVN	Venture	12,700	5	\$20,357.00
CHE.UN	TSX	12,700	122	\$89,127.00
IFP	TSX	12,700	125	\$342,030.00
CWEB	TSX	12,600	85	\$74,515.00
DSG	TSX	12,600	119	\$995,121.50
HELX	Venture	12,500	8	\$13,270.00
QEC	TSX	12,500	4	\$2,585.00
MD	Venture	12,500	9	\$10,915.00
PAS	Venture	12,500	3	\$1,250.00
BSK	Venture	12,500	4	\$2,960.00
MSET	CNSX	12,500	14	\$11,969.00
NBR	Venture	12,500	5	\$6,485.00
HAPB	Venture	12,500	11	\$8,130.00
GENM	TSX	12,500	10	\$11,540.00
HMUS.U	NEO	12,400	17	\$102,300.00
ZCM	TSX	12,388	6	\$211,090.52
AT	TSX	12,300	107	\$229,520.00
WSP	TSX	12,200	121	\$1,429,582.00
ARIC	Venture	12,000	3	\$900.00
ASP	TSX	12,000	3	\$645.00
XIM	Venture	12,000	1	\$4,620.00
OMM	Venture	12,000	4	\$2,770.00
NRN	Venture	12,000	3	\$955.00
BEX	Venture	12,000	4	\$2,122.50
ROE	Venture	12,000	7	\$1,500.00
NWI	CNSX	12,000	2	\$285.00
ASE	CNSX	12,000	2	\$1,275.00
BNKR	CNSX	12,000	1	\$4,200.00
NCI	Venture	12,000	2	\$1,140.00
GXS	Venture	12,000	5	\$1,557.50
CXB	TSX	11,900	62	\$17,850.00
ZLB	TSX	11,900	36	\$421,961.00
DRM	TSX	11,900	103	\$268,949.00
KNR	CNSX	11,800	14	\$35,258.00
GUD	TSX	11,700	85	\$60,463.00
CRR.UN	TSX	11,700	103	\$183,104.00
SSVR	Venture	11,600	9	\$14,265.00
BLO	CNSX	11,500	25	\$17,489.00

BAMM	CNSX	11,500	6	\$8,435.00
HUT	TSX	11,500	48	\$117,581.00
DLTA	Venture	11,500	4	\$3,780.00
HXT	TSX	11,500	16	\$497,954.00
BGF	Venture	11,500	5	\$3,925.00
XBB	TSX	11,400	39	\$363,517.00
RFP	TSX	11,400	94	\$135,619.00
HBOR	CNSX	11,400	23	\$27,343.00
PSK	TSX	11,300	106	\$163,532.00
PSYK	NEO	11,200	36	\$102,057.00
BTCC.U	TSX	11,200	29	\$121,536.00
AEZS	TSX	11,200	21	\$17,260.00
NC	CNSX	11,000	13	\$10,205.00
REL	Venture	11,000	2	\$1,912.50
ICM	Venture	11,000	8	\$2,937.50
VVC	Venture	11,000	2	\$1,595.00
MX	TSX	11,000	109	\$600,447.00
TCA	Venture	11,000	3	\$1,975.00
ERA	Venture	11,000	2	\$1,315.00
VAB	TSX	10,900	15	\$283,239.00
FNV	TSX	10,800	107	\$1,598,588.00
DIV	TSX	10,700	73	\$27,154.00
WFG	TSX	10,700	85	\$880,476.00
REG	Venture	10,700	7	\$12,880.00
BABY	Venture	10,700	28	\$36,404.00
JUVA	CNSX	10,600	25	\$13,289.00
TXG	TSX	10,600	90	\$170,870.00
CAMP	CNSX	10,500	4	\$1,350.00
VSR	Venture	10,500	8	\$10,285.00
WHY	Venture	10,500	2	\$1,627.50
PLAN	Venture	10,500	4	\$4,620.00
ML	Venture	10,500	38	\$31,536.00
OGO	Venture	10,500	3	\$3,792.50
AME	Venture	10,500	2	\$1,470.00
FOOD	TSX	10,500	76	\$106,123.00
NUMI	Venture	10,500	13	\$14,866.00
ADK	Venture	10,500	2	\$6,030.00
KWE	Venture	10,500	18	\$17,717.00
EOG	Venture	10,500	5	\$4,655.00
FCR.UN	TSX	10,400	104	\$171,715.50
KMP.UN	TSX	10,400	104	\$196,424.00
POPR	Venture	10,200	7	\$10,748.00
BIP.UN	TSX	10,200	102	\$678,536.00
HPQ	Venture	10,100	13	\$12,110.00
BNCH	Venture	10,000	23	\$11,934.00
GGL	Venture	10,000	3	\$1,730.00
LORD	Venture	10,000	22	\$41,900.00
MNOW	Venture	10,000	40	\$46,599.00
DELX	Venture	10,000	1	\$1,100.00
VEE	TSX	10,000	15	\$405,330.00
SCLT	Venture	10,000	2	\$1,000.00
IPOT	CNSX	10,000	7	\$3,385.00
SPR	CNSX	10,000	1	\$500.00
RUG	Venture	10,000	1	\$950.00
RVG	Venture	10,000	1	\$6,600.00
UCU	Venture	10,000	19	\$18,074.00
HSTR	Venture	10,000	5	\$10,510.00
PRO	Venture	10,000	1	\$550.00
WCC	Venture	10,000	1	\$1,550.00
BGP.UN	NEO	10,000	2	\$98,750.00
ROCK	Venture	10,000	3	\$1,350.00
FLT.WT	Venture	10,000	1	\$2,400.00

CUB	Venture	10,000	11	\$12,008.00
BRO	Venture	10,000	1	\$6,000.00
XSU	TSX	9,900	34	\$460,492.00
TRIL	TSX	9,800	95	\$142,731.00
QUIS	Venture	9,700	11	\$14,778.00
CRON	TSX	9,700	74	\$124,450.00
EFR	TSX	9,600	76	\$67,117.00
HFR	TSX	9,600	13	\$97,236.00
TGL	TSX	9,600	33	\$19,912.00
AEM	TSX	9,500	95	\$698,636.00
MTB	Venture	9,500	3	\$1,927.50
NOT	Venture	9,500	3	\$2,557.50
AKR	Venture	9,500	3	\$2,507.50
FPC	Venture	9,500	5	\$3,642.50
AEX	Venture	9,500	7	\$4,910.00
PGLD	Venture	9,500	3	\$5,860.00
UGD	Venture	9,500	3	\$3,230.00
DGS	TSX	9,500	14	\$48,598.00
NLV	CNSX	9,500	7	\$5,400.00
TCL.A	TSX	9,500	77	\$231,587.00
NTE	Venture	9,500	2	\$1,512.50
GLDN	Venture	9,500	1	\$1,377.50
DMX	Venture	9,500	8	\$4,055.00
RUS	TSX	9,400	92	\$244,711.00
URC	Venture	9,300	22	\$24,753.00
VDU	TSX	9,300	10	\$362,785.00
SRX	TSX	9,300	65	\$27,058.00
XUS	TSX	9,300	22	\$571,167.00
ESI	TSX	9,200	55	\$14,260.00
PAAS	TSX	9,200	92	\$362,948.00
SEA	TSX	9,100	91	\$195,387.00
PRMW	TSX	9,100	77	\$189,269.00
U	TSX	9,100	86	\$46,387.00
ST	CNSX	9,000	1	\$1,350.00
ELXR	Venture	9,000	2	\$180.00
AH.WT.B	TSX	9,000	1	\$1,125.00
DAN	Venture	9,000	8	\$2,430.00
AVP	TSX	9,000	2	\$710.00
CGN	CNSX	9,000	5	\$6,825.00
SPOR.WT	CNSX	9,000	1	\$270.00
CNC	Venture	9,000	15	\$32,997.00
GEM	Venture	9,000	2	\$2,565.00
DEX	Venture	9,000	6	\$1,947.50
RPX	Venture	9,000	2	\$590.00
COVE	CNSX	9,000	4	\$11,980.00
ATY	Venture	9,000	5	\$5,300.00
REX	Venture	9,000	3	\$1,465.00
PYR	TSX	8,900	51	\$91,709.00
HGD	TSX	8,800	33	\$99,427.00
NVO	TSX	8,800	58	\$25,865.00
BSR	Venture	8,700	18	\$15,507.00
D.UN	TSX	8,700	87	\$186,272.00
CTC.A	TSX	8,700	87	\$1,514,153.00
CWX	TSX	8,600	80	\$74,175.00
QBTC	TSX	8,600	83	\$671,455.00
ATA	TSX	8,600	80	\$241,810.00
FTEC	Venture	8,500	5	\$1,002.50
GTR	Venture	8,500	3	\$4,027.50
NEWU	Venture	8,500	2	\$3,400.00
PWM	Venture	8,500	3	\$2,577.50
ENGH	TSX	8,500	75	\$520,631.00

HOLL	CNSX	8,500	5	\$3,412.50
X	TSX	8,500	85	\$1,080,317.00
NNO	Venture	8,500	63	\$50,687.00
CUR	Venture	8,500	8	\$12,714.00
LSPD	TSX	8,500	82	\$673,519.00
OWLI	CNSX	8,500	1	\$935.00
CME	CNSX	8,500	4	\$1,842.50
GSI	Venture	8,500	3	\$8,075.00
HSD	TSX	8,400	7	\$82,209.00
OLA	TSX	8,400	75	\$39,307.00
F	Venture	8,300	13	\$9,795.00
WN	TSX	8,300	77	\$848,554.00
PXT	TSX	8,200	80	\$194,270.00
KXS	TSX	8,100	80	\$1,107,798.00
WLF	Venture	8,000	3	\$2,230.00
NMI	Venture	8,000	2	\$2,400.00
PURE.H	Venture	8,000	3	\$120.00
GCN	Venture	8,000	1	\$720.00
NVEI	TSX	8,000	71	\$608,754.00
HIRE	Venture	8,000	3	\$4,690.00
QSR	TSX	8,000	68	\$641,005.00
RHC	Venture	8,000	6	\$5,085.00
PREV	CNSX	8,000	2	\$200.00
FWZ	Venture	8,000	12	\$7,390.00
PM	CNSX	8,000	3	\$4,250.00
MOX	Venture	8,000	2	\$1,505.00
GUG	Venture	8,000	1	\$440.00
CBDX	CNSX	8,000	1	\$1,600.00
NVEI.U	TSX	8,000	79	\$487,927.00
TBX	Venture	8,000	4	\$7,010.00
ION	Venture	8,000	5	\$4,335.00
SVI	Venture	7,900	25	\$32,297.00
TA	TSX	7,900	75	\$87,915.00
SGMA	Venture	7,800	13	\$38,960.00
XPHY	CNSX	7,800	10	\$20,692.00
VERY	CNSX	7,800	37	\$46,151.00
CXXI	CNSX	7,800	22	\$13,963.00
RSI	TSX	7,700	73	\$42,712.00
CNE	TSX	7,700	51	\$28,471.00
EATS	CNSX	7,700	18	\$22,169.00
ITR	Venture	7,700	42	\$30,385.00
RCK	Venture	7,600	19	\$30,058.00
LIF	TSX	7,600	75	\$305,759.00
SZLS	TSX	7,600	9	\$10,262.00
NU	Venture	7,500	1	\$1,237.50
SHRC	CNSX	7,500	4	\$3,985.00
MON	Venture	7,500	3	\$5,730.00
NLH	Venture	7,500	4	\$5,125.00
MEDV	NEO	7,500	7	\$2,435.00
LOVE	CNSX	7,500	3	\$1,230.00
XAU	TSX	7,500	54	\$24,110.00
BOLT	CNSX	7,500	4	\$3,080.00
TRIP.WT	CNSX	7,500	5	\$1,237.50
CET	TSX	7,500	3	\$2,667.50
BOS	TSX	7,500	47	\$173,286.00
NEON	CNSX	7,500	7	\$2,082.50
ASND	TSX	7,500	1	\$1,575.00
ETG	TSX	7,500	4	\$5,680.00
SPA	Venture	7,500	3	\$2,170.00
CBA	Venture	7,500	1	\$787.50
MSI	TSX	7,500	72	\$251,372.00

CIE	NEO	7,500	13	\$157,206.00
FUSE	Venture	7,500	1	\$937.50
MTA	Venture	7,400	70	\$90,329.00
DHT.U	TSX	7,400	14	\$68,996.00
ENW	Venture	7,400	22	\$10,418.00
RCH	TSX	7,400	63	\$282,551.00
SHOP	TSX	7,300	73	\$10,385,465.00
REAX	Venture	7,300	16	\$18,677.00
ONEX	TSX	7,200	65	\$571,043.00
ZCN	TSX	7,200	18	\$183,409.00
PHO	TSX	7,200	61	\$18,654.00
ZWB	TSX	7,100	14	\$138,284.00
YGR	TSX	7,100	19	\$8,876.00
CP	TSX	7,100	71	\$3,349,179.00
HHL	TSX	7,100	14	\$55,016.00
IDK	CNSX	7,100	9	\$8,583.00
VGZ	TSX	7,100	17	\$8,834.00
MMY	Venture	7,000	4	\$885.00
AZR	Venture	7,000	1	\$630.00
MTH	Venture	7,000	2	\$650.00
ISD	Venture	7,000	1	\$490.00
VIPR	Venture	7,000	3	\$4,160.00
BZ	Venture	7,000	4	\$5,480.00
TR	Venture	7,000	4	\$830.00
PUL	Venture	7,000	1	\$245.00
GASX	Venture	7,000	9	\$9,209.00
HEM	Venture	7,000	1	\$2,940.00
SEB	Venture	7,000	2	\$1,015.00
MPT	Venture	7,000	2	\$1,960.00
DOO	TSX	7,000	70	\$675,839.00
DGTL	Venture	7,000	3	\$4,600.00
TGC	CNSX	7,000	1	\$1,225.00
NGY	Venture	7,000	4	\$685.00
FPX	Venture	7,000	4	\$5,395.00
RJX.A	Venture	7,000	1	\$1,715.00
XRX	CNSX	7,000	2	\$1,520.00
LQID	CNSX	7,000	10	\$1,870.00
HXU	TSX	6,900	10	\$328,726.00
EARK	NEO	6,900	9	\$160,053.00
LNR	TSX	6,900	65	\$613,905.00
BITK	Venture	6,900	7	\$9,185.00
OSI	Venture	6,800	8	\$7,567.00
EAFT	NEO	6,700	10	\$144,164.00
ARG	TSX	6,700	13	\$6,873.00
MNT	TSX	6,700	42	\$150,233.00
ONE	Venture	6,500	2	\$1,545.00
NWX	Venture	6,500	5	\$3,415.00
AWX	Venture	6,500	3	\$692.50
TOI	Venture	6,500	62	\$455,813.00
WINS	Venture	6,500	1	\$715.00
BRY	TSX	6,500	1	\$877.50
BRCK.U	CNSX	6,500	3	\$807.50
TUF	Venture	6,500	2	\$815.00
NEV	Venture	6,500	1	\$715.00
ECU	Venture	6,500	3	\$2,967.50
FSY	TSX	6,500	3	\$3,160.00
VPH	CNSX	6,500	4	\$6,300.00
GBRC	Venture	6,500	6	\$2,575.00
URC.WT	Venture	6,500	2	\$5,710.00
CSI	CNSX	6,500	7	\$5,290.00
VGD	Venture	6,500	1	\$1,365.00

CAD	Venture	6,500	3	\$4,360.00
ECOM	Venture	6,400	9	\$8,210.00
TRUL	CNSX	6,400	42	\$384,881.00
HAB	TSX	6,400	13	\$71,002.00
VOX	Venture	6,300	12	\$20,567.00
NG	TSX	6,300	58	\$65,955.00
CCL.B	TSX	6,300	62	\$442,047.00
NGEN	Venture	6,200	8	\$10,943.00
SII	TSX	6,100	47	\$330,425.00
PINK	Venture	6,100	12	\$24,642.00
AIF	TSX	6,100	58	\$381,059.00
BPY.UN	TSX	6,100	52	\$134,982.00
TRQ	TSX	6,100	61	\$113,292.00
MOGO	TSX	6,100	51	\$67,188.00
RG	Venture	6,000	1	\$300.00
NOCR	Venture	6,000	1	\$600.00
SRL	Venture	6,000	1	\$1,680.00
NZC	TSX	6,000	3	\$450.00
WCN	TSX	6,000	60	\$772,287.00
IBAT	CNSX	6,000	4	\$4,560.00
BDR	CNSX	6,000	1	\$1,110.00
HARY	CNSX	6,000	1	\$840.00
SVG	Venture	6,000	1	\$1,170.00
MRZ	Venture	6,000	4	\$3,375.00
XUT	TSX	6,000	10	\$173,798.00
LR	Venture	6,000	3	\$4,390.00
YSS	Venture	6,000	2	\$1,200.00
PMED	CNSX	6,000	2	\$1,800.00
MPXI	CNSX	6,000	3	\$1,042.50
GCM	TSX	5,900	33	\$36,366.00
VRE	TSX	5,900	29	\$190,105.00
GRT.UN	TSX	5,900	58	\$452,135.00
VZLA	Venture	5,900	12	\$8,240.00
XIT	TSX	5,900	20	\$267,703.00
QETH.UN	TSX	5,800	53	\$235,740.00
NEPT	TSX	5,800	39	\$11,514.00
SJ	TSX	5,800	57	\$289,830.00
ZZZ	TSX	5,800	54	\$178,340.00
RBA	TSX	5,800	58	\$411,917.00
CJT	TSX	5,700	56	\$1,022,333.00
NM	CNSX	5,700	14	\$9,001.00
KUYA	CNSX	5,700	20	\$13,452.00
QST	Venture	5,700	12	\$13,975.00
NEXE	Venture	5,600	18	\$16,890.00
ERO	TSX	5,600	56	\$136,471.00
HEO	Venture	5,600	19	\$13,239.00
SMD	Venture	5,500	3	\$2,215.00
SQD	Venture	5,500	2	\$1,882.50
CFY	Venture	5,500	3	\$3,465.00
EVG	CNSX	5,500	1	\$412.50
AUMN	TSX	5,500	5	\$4,845.00
PAC	Venture	5,500	8	\$5,130.00
NTS	Venture	5,500	5	\$3,550.00
DCMC	Venture	5,500	9	\$4,715.00
EQTY	Venture	5,500	5	\$1,307.50
EQX.WT	TSX	5,500	3	\$1,280.00
PSLV	TSX	5,500	3	\$65,145.00
NEO	TSX	5,500	48	\$101,326.00
GDV.PR.A	TSX	5,500	3	\$56,750.00
GEMC	Venture	5,500	1	\$1,127.50
UNV	Venture	5,500	1	\$797.50
QCCU	Venture	5,500	2	\$1,242.50

GAME SEI	Venture	5,500	1	\$67,960.00
EVER	Venture	5,500	2	\$1,395.00
RWB.WT	CNSX	5,500	2	\$3,300.00
TUO	Venture	5,300	19	\$15,134.00
PR	TSX	5,300	6	\$49,963.00
MTY	TSX	5,300	40	\$291,627.00
MEAT	CNSX	5,300	14	\$17,890.00
IMCC	CNSX	5,300	29	\$53,954.00
FURY	TSX	5,300	14	\$8,792.00
PRB	Venture	5,300	4	\$7,685.00
TSU	TSX	5,300	52	\$634,475.00
IFC	TSX	5,100	50	\$789,766.00
TGM	Venture	5,100	6	\$6,091.00
NOVR	Venture	5,100	13	\$21,312.00
KTO	Venture	5,000	3	\$2,250.00
CLC	CNSX	5,000	4	\$3,695.00
SUGR.WT	Venture	5,000	1	\$125.00
IGX	Venture	5,000	2	\$1,992.50
RTM	Venture	5,000	1	\$525.00
GENX	Venture	5,000	1	\$1,225.00
AZT	Venture	5,000	1	\$1,600.00
AZM	Venture	5,000	7	\$4,740.00
BXXX	CNSX	5,000	1	\$650.00
AFE	Venture	5,000	1	\$1,550.00
SXI	TSX	5,000	1	\$1,750.00
SGO	Venture	5,000	1	\$950.00
LBC	Venture	5,000	2	\$2,250.00
GYA	Venture	5,000	1	\$600.00
MMEN.WT	CNSX	5,000	1	\$300.00
SFR	Venture	5,000	1	\$1,175.00
SAM	TSX	5,000	1	\$1,450.00
OYL	Venture	5,000	5	\$4,330.00
CSU.DB	TSX	5,000	1	\$6,987.50
CD	Venture	5,000	3	\$4,645.00
ELR	TSX	5,000	1	\$1,925.00
ABI	Venture	5,000	1	\$700.00
ILC	Venture	5,000	4	\$475.00
CEG	CNSX	5,000	1	\$125.00
APN	Venture	5,000	1	\$1,425.00
GLD	Venture	5,000	3	\$1,927.50
FOX	CNSX	5,000	1	\$1,450.00
NAN	Venture	5,000	1	\$1,725.00
FTI	Venture	5,000	1	\$650.00
GRSL	Venture	5,000	3	\$3,410.00
XSF	CNSX	5,000	1	\$1,800.00
PBL	TSX	5,000	47	\$254,429.00
SMT	TSX	5,000	30	\$18,175.00
FEX	Venture	5,000	1	\$725.00
CBD.WT.U	TSX	5,000	3	\$3,110.00
CPAU	Venture	5,000	1	\$2,050.00
CMD	Venture	5,000	1	\$975.00
GDX	Venture	5,000	1	\$350.00
SNR	CNSX	5,000	1	\$750.00
PSYB	Venture	5,000	1	\$1,700.00
EIT.UN	TSX	4,900	29	\$54,621.00
SAP	TSX	4,900	48	\$188,126.00
ZUE	TSX	4,900	4	\$278,655.00
ISO	Venture	4,800	10	\$13,444.00
XEI	TSX	4,800	10	\$107,449.00
UGE	Venture	4,700	10	\$11,173.00
SCR	TSX	4,700	29	\$143,394.00

TEC	CNSX	4,700	13	\$10,875.00
BTR	Venture	4,700	6	\$5,618.00
CTS	TSX	4,700	18	\$29,173.00
VGCX	TSX	4,700	39	\$57,701.00
SLV	CNSX	4,700	8	\$5,630.00
HXD	TSX	4,600	5	\$44,171.00
BITC.UN	TSX	4,600	42	\$95,290.00
BETR	CNSX	4,600	6	\$6,314.00
IVQ.U	TSX	4,600	10	\$11,667.00
FVAN	Venture	4,500	3	\$2,135.00
SRHI	TSX	4,500	4	\$2,545.00
RMI	Venture	4,500	2	\$582.50
AIML	CNSX	4,500	3	\$3,860.00
CNTR	CNSX	4,500	3	\$7,070.00
TRYP	CNSX	4,500	5	\$3,705.00
PE	Venture	4,500	9	\$5,719.00
PEAK	Venture	4,500	3	\$1,615.00
DYG	Venture	4,500	2	\$542.50
GUS	Venture	4,500	2	\$3,445.00
IAN	CNSX	4,500	9	\$1,715.00
ITKO	CNSX	4,500	1	\$675.00
ZEN	Venture	4,500	12	\$12,867.00
CZO	Venture	4,500	3	\$2,990.00
SWA	Venture	4,500	2	\$1,240.00
MMA	Venture	4,500	2	\$1,350.00
EDT	TSX	4,500	4	\$2,237.50
CUU	Venture	4,500	2	\$1,660.00
SHL	Venture	4,500	3	\$837.50
KORE	Venture	4,500	7	\$4,255.00
CERE.U	NEO	4,400	10	\$45,630.00
NXF	TSX	4,400	12	\$21,069.00
JAG	TSX	4,400	33	\$30,516.00
DC.A	TSX	4,400	4	\$6,072.00
GLDX	Venture	4,300	13	\$12,598.00
ZEO	TSX	4,300	8	\$164,516.00
TBRD	Venture	4,300	5	\$19,067.00
MRE	TSX	4,200	35	\$58,260.50
ZAG	TSX	4,200	13	\$66,685.00
SIS	TSX	4,200	26	\$73,538.00
VCN	TSX	4,200	9	\$160,186.00
XSH	TSX	4,100	3	\$80,852.00
HCG	TSX	4,100	40	\$132,338.00
RPF	TSX	4,100	8	\$90,715.00
NVCN	TSX	4,100	11	\$6,942.00
WTE	TSX	4,100	31	\$77,287.00
PLU	Venture	4,000	2	\$3,110.00
NB	TSX	4,000	2	\$4,920.00
IO	Venture	4,000	3	\$1,682.50
NZN	Venture	4,000	1	\$460.00
NVG	CNSX	4,000	4	\$800.00
VM	Venture	4,000	3	\$755.00
WRG	TSX	4,000	3	\$1,680.00
FIND	Venture	4,000	3	\$2,335.00
AGF.B	TSX	4,000	40	\$29,240.00
LXG	Venture	4,000	3	\$4,070.00
CRFT	CNSX	4,000	1	\$400.00
AUAG	CNSX	4,000	1	\$1,760.00
IFOS	Venture	4,000	1	\$3,080.00
GSQ	CNSX	4,000	1	\$1,880.00
GGX	Venture	4,000	1	\$600.00
RISE	CNSX	4,000	1	\$2,560.00
EFX	TSX	4,000	40	\$37,730.00

HTR	Venture	4,000	2	\$3,260.00
PBH	TSX	4,000	36	\$467,307.00
ASL	Venture	4,000	3	\$907.50
CQR	Venture	4,000	1	\$780.00
EAT	CNSX	4,000	2	\$100.00
SHV	CNSX	4,000	1	\$2,280.00
HUV	TSX	3,900	33	\$101,148.00
BU	TSX	3,900	8	\$16,952.00
ZQQ	TSX	3,900	37	\$366,843.00
CFX	TSX	3,900	39	\$37,189.00
FN	TSX	3,800	37	\$193,135.00
HOT.UN	TSX	3,800	22	\$15,127.00
DII.B	TSX	3,800	36	\$51,287.00
PD	TSX	3,800	33	\$132,373.00
TCAN	CNSX	3,800	3	\$4,818.00
MRG.UN	TSX	3,700	37	\$57,233.00
BHAV	NEO	3,700	3	\$91,597.00
QQC.F	TSX	3,700	8	\$398,727.00
BWEL.U	CNSX	3,700	5	\$4,060.00
GRN	TSX	3,700	25	\$8,154.00
STN	TSX	3,700	33	\$193,441.00
GRAM.U	NEO	3,700	10	\$34,890.00
ITP	TSX	3,600	36	\$93,850.50
PSI	TSX	3,600	17	\$36,921.00
GIII	Venture	3,500	2	\$2,950.00
VG	Venture	3,500	2	\$1,485.00
OSS	Venture	3,500	1	\$2,275.00
SOLG	TSX	3,500	1	\$1,435.00
COOL	CNSX	3,500	4	\$3,715.00
ORV	TSX	3,500	4	\$867.50
WRN	TSX	3,500	13	\$6,291.00
TAJ	Venture	3,500	1	\$315.00
TELO	Venture	3,500	4	\$2,490.00
MSVN	CNSX	3,500	4	\$1,410.00
MIS	CNSX	3,500	1	\$385.00
AVG	Venture	3,500	2	\$665.00
ROI	Venture	3,500	3	\$3,125.00
GSPR	Venture	3,500	1	\$1,120.00
TGS	Venture	3,500	3	\$682.50
FEC	TSX	3,500	27	\$21,934.00
BBM	CNSX	3,500	4	\$685.00
PVG	TSX	3,500	32	\$45,716.00
GFG	Venture	3,500	2	\$595.00
VGN	Venture	3,500	1	\$630.00
GRAY	CNSX	3,500	1	\$2,170.00
URE	TSX	3,400	23	\$4,716.00
ZWC	TSX	3,400	5	\$59,313.00
ALS	TSX	3,400	32	\$54,696.00
PFIA	TSX	3,400	4	\$36,244.00
RSLV	Venture	3,300	5	\$3,381.00
WILD	TSX	3,300	33	\$9,970.00
MCLD	Venture	3,300	5	\$9,132.00
ARE	TSX	3,300	33	\$65,656.00
VFF	TSX	3,300	32	\$65,894.00
GLXY	TSX	3,300	19	\$58,938.00
FSZ	TSX	3,300	22	\$36,136.00
HOM.UN	TSX	3,300	11	\$45,446.00
TMD	TSX	3,200	15	\$8,092.00
JET	Venture	3,200	8	\$7,417.00
TPRF	TSX	3,200	3	\$32,486.00
BITC.U	TSX	3,200	30	\$53,030.00

HAL	TSX	3,200	19	\$31,680.00
TAL	CNSX	3,200	9	\$16,155.00
VGRO	TSX	3,200	9	\$96,065.00
AIM	TSX	3,100	25	\$13,833.00
CPD	TSX	3,100	10	\$40,918.00
CLIQ	TSX	3,100	28	\$24,386.00
XTC	TSX	3,100	31	\$34,521.00
SOT.UN	TSX	3,100	29	\$13,654.00
NWC	TSX	3,100	31	\$106,902.00
AUP	TSX	3,000	28	\$50,759.00
SXL	Venture	3,000	1	\$180.00
FBF	Venture	3,000	3	\$1,630.00
AWE	Venture	3,000	1	\$240.00
NPR	Venture	3,000	2	\$2,700.00
MGRO	CNSX	3,000	4	\$5,943.00
NSG	CNSX	3,000	1	\$720.00
RYU	Venture	3,000	2	\$437.50
FRI	Venture	3,000	2	\$495.00
GRAM.WT.U	NEO	3,000	2	\$7,350.00
GFI	CNSX	3,000	1	\$90.00
EASY	CNSX	3,000	5	\$1,435.00
EMM	Venture	3,000	2	\$2,230.00
ORE	Venture	3,000	3	\$2,880.00
VXTR	Venture	3,000	2	\$3,390.00
NGT	TSX	3,000	29	\$219,658.00
BOL	Venture	3,000	1	\$195.00
BNG	TSX	3,000	2	\$305.00
AZS	Venture	3,000	2	\$600.00
TML	TSX	3,000	1	\$3,000.00
GPH	Venture	3,000	3	\$4,627.00
OBE	TSX	3,000	2	\$5,768.00
APLI	TSX	3,000	1	\$3,060.00
QRC	Venture	3,000	3	\$2,315.00
TGOD.WB	TSX	3,000	1	\$270.00
EPIC	CNSX	3,000	1	\$1,650.00
ZEU	CNSX	3,000	1	\$2,490.00
NSR	TSX	3,000	2	\$2,945.00
CWV	Venture	3,000	2	\$550.00
BAD	TSX	3,000	26	\$130,674.00
MDP	Venture	2,900	17	\$19,832.00
CRS	CNSX	2,800	3	\$2,844.00
ACRG.A.U	CNSX	2,800	13	\$18,540.00
BCM	Venture	2,800	15	\$5,811.00
ORO	Venture	2,800	7	\$5,624.00
NUAG	TSX	2,800	10	\$15,556.00
BIPC	TSX	2,800	27	\$263,431.00
JWEL	TSX	2,800	28	\$101,481.00
BDT	TSX	2,700	27	\$24,039.00
VGG	TSX	2,700	7	\$166,691.00
TLF	TSX	2,700	7	\$50,931.00
WISH	Venture	2,700	5	\$4,851.00
OVV	TSX	2,700	26	\$93,946.00
ZUT	TSX	2,600	5	\$63,184.50
ALY	Venture	2,600	7	\$2,635.00
VSP	TSX	2,600	8	\$172,277.00
CVE.WT	TSX	2,600	14	\$14,504.00
FD	Venture	2,600	17	\$77,224.00
HEU	TSX	2,600	9	\$121,878.00
KRR	TSX	2,600	25	\$8,063.00
VCOM	Venture	2,500	1	\$487.50
PSH	Venture	2,500	3	\$635.00
HWX	TSX	2,500	11	\$11,493.00

MOJ	CNSX	2,500	2	\$1,445.00
BYN	Venture	2,500	1	\$450.00
MAPS	Venture	2,500	1	\$2,050.00
STC	Venture	2,500	19	\$10,052.00
E	TSX	2,500	2	\$560.00
FSV	TSX	2,500	25	\$480,760.00
SMN	Venture	2,500	1	\$1,000.00
SAND	CNSX	2,500	1	\$475.00
RECO.WT	Venture	2,500	6	\$5,364.00
NDA	Venture	2,500	2	\$875.00
SB	Venture	2,500	1	\$475.00
GLO	TSX	2,500	4	\$5,345.00
KG	Venture	2,500	5	\$552.50
MMS	Venture	2,500	3	\$1,380.00
PMT	TSX	2,500	1	\$600.00
SIC	Venture	2,500	2	\$550.00
HIX	TSX	2,500	3	\$21,244.00
LEXI	Venture	2,500	1	\$500.00
SVA	Venture	2,500	5	\$3,223.00
BILZ	CNSX	2,500	2	\$2,555.00
TORQ	Venture	2,500	3	\$1,875.00
DND	TSX	2,500	9	\$104,719.00
CSU	TSX	2,400	24	\$4,125,922.00
EIF	TSX	2,400	23	\$96,461.00
PIPE	TSX	2,400	3	\$4,742.00
HUT.WT	TSX	2,400	3	\$20,164.00
GRB	Venture	2,400	5	\$3,886.00
BTB.UN	TSX	2,400	24	\$10,166.00
HED	TSX	2,300	2	\$6,026.00
VUS	TSX	2,300	14	\$174,817.00
INO.UN	TSX	2,300	11	\$21,846.00
XCS	TSX	2,300	4	\$44,534.00
MOVE	CNSX	2,300	9	\$4,362.00
UNS	TSX	2,200	22	\$21,700.00
XDV	TSX	2,200	3	\$59,408.00
MKP	TSX	2,200	22	\$38,272.00
ARTG	Venture	2,200	8	\$11,644.00
FCD.UN	Venture	2,200	16	\$14,288.00
KOR	TSX	2,200	22	\$5,409.00
HOC	Venture	2,200	5	\$2,530.00
MAXR	TSX	2,100	21	\$121,831.00
IPA	Venture	2,100	17	\$31,130.00
CRT.UN	TSX	2,100	20	\$34,013.00
VDY	TSX	2,100	8	\$79,140.00
PIF	TSX	2,100	21	\$41,834.00
WUC	CNSX	2,100	4	\$2,795.00
CGXF	TSX	2,100	11	\$25,389.00
FLY	Venture	2,000	4	\$1,550.00
DHT.UN	TSX	2,000	13	\$23,552.00
HPY	Venture	2,000	1	\$180.00
RDG	Venture	2,000	2	\$880.00
ERTH	CNSX	2,000	1	\$750.00
AXU	TSX	2,000	9	\$6,309.00
POE	Venture	2,000	1	\$1,840.00
MOS	Venture	2,000	1	\$110.00
FW	Venture	2,000	1	\$830.00
VPI	Venture	2,000	1	\$430.00
SIA	TSX	2,000	20	\$27,980.00
DXP	TSX	2,000	12	\$42,737.00
SPC	Venture	2,000	3	\$1,280.00
ZJG	TSX	2,000	20	\$131,821.00

GCL	TSX	2,000	1	\$2,400.00
TNX	TSX	2,000	2	\$1,680.00
GQC	Venture	2,000	2	\$500.00
OVAT	CNSX	2,000	1	\$590.00
N.WT.A	Venture	2,000	1	\$100.00
OCO	Venture	2,000	6	\$3,892.00
SOCK	Venture	2,000	1	\$200.00
HPF	TSX	2,000	3	\$5,659.00
FIH.U	TSX	2,000	20	\$24,874.00
GOM	Venture	2,000	1	\$280.00
MMX	TSX	2,000	9	\$13,092.00
RVX	TSX	2,000	1	\$1,820.00
KLS	TSX	2,000	4	\$2,450.00
TBIX	Venture	2,000	2	\$1,345.00
MENE	Venture	2,000	2	\$1,170.00
MAZ.H	Venture	2,000	1	\$280.00
SRG	Venture	2,000	1	\$1,560.00
CGG	TSX	2,000	19	\$7,089.00
SML	Venture	2,000	1	\$160.00
BHT	Venture	2,000	1	\$190.00
AUAU	Venture	2,000	2	\$525.00
IME	CNSX	2,000	2	\$1,530.00
YES	Venture	2,000	2	\$1,035.00
PXI	Venture	2,000	1	\$630.00
ZSP	TSX	2,000	7	\$108,689.00
TMG	Venture	2,000	2	\$425.00
BEAN	CNSX	2,000	1	\$130.00
WGO	Venture	2,000	1	\$1,240.00
TA.PR.D	TSX	1,900	12	\$25,020.00
THNK	Venture	1,900	8	\$6,027.00
FCCD	TSX	1,900	4	\$48,803.00
LPEN	TSX	1,800	8	\$27,000.00
BPF.UN	TSX	1,800	8	\$22,917.00
ROOT	TSX	1,800	9	\$5,329.00
NOA	TSX	1,800	18	\$26,979.00
PLC	TSX	1,700	16	\$51,168.00
DFN.PR.A	TSX	1,700	11	\$17,415.00
AOT	TSX	1,700	3	\$1,872.00
RTA	NEO	1,700	3	\$44,500.00
CNX	Venture	1,700	9	\$6,134.00
FIG	TSX	1,700	4	\$18,825.00
FTRP	CNSX	1,700	8	\$11,176.00
CLAR	CNSX	1,700	3	\$2,550.00
BCE.PR.E	TSX	1,700	12	\$27,565.00
ZDV	TSX	1,700	6	\$30,220.00
BRND.WT	NEO	1,700	1	\$3,315.00
XHY	TSX	1,700	9	\$31,887.00
CCA	TSX	1,600	16	\$186,856.00
XMA	TSX	1,600	2	\$27,232.00
BEI.UN	TSX	1,600	13	\$60,497.00
CERV	TSX	1,600	13	\$24,167.00
GFL	TSX	1,600	16	\$67,025.00
VGH	TSX	1,600	3	\$77,760.00
MI.UN	TSX	1,600	16	\$31,964.00
ABST	TSX	1,600	16	\$31,973.00
ZHY	TSX	1,600	9	\$21,095.00
TF	TSX	1,600	15	\$14,563.00
HZM	TSX	1,500	1	\$202.50
TD.PF.B	TSX	1,500	13	\$34,266.00
OG	Venture	1,500	2	\$940.00
CEF	TSX	1,500	7	\$33,919.00
EXN	TSX	1,500	3	\$5,861.00

HGY	TSX	1,500	4	\$7,767.00
IRV	CNSX	1,500	2	\$2,925.00
BLM	Venture	1,500	1	\$675.00
ZWE	TSX	1,500	9	\$27,831.00
TBR	Venture	1,500	1	\$510.00
XCB	TSX	1,500	9	\$32,884.00
ELC	Venture	1,500	2	\$835.00
DWS	Venture	1,500	3	\$262.50
CWC	Venture	1,500	1	\$202.50
NIO	Venture	1,500	1	\$202.50
CGO	TSX	1,500	15	\$145,305.00
QTA	Venture	1,500	1	\$195.00
GSD	Venture	1,500	1	\$330.00
SDI	Venture	1,500	1	\$300.00
PL	TSX	1,500	10	\$16,488.00
AMM	TSX	1,500	3	\$1,245.00
LXE	Venture	1,500	2	\$1,125.00
CWM	Venture	1,500	2	\$405.00
PGX	Venture	1,500	1	\$2,055.00
ARU	Venture	1,500	5	\$4,705.00
BCU	Venture	1,500	2	\$290.00
XTM	Venture	1,500	1	\$330.00
AFN	TSX	1,500	15	\$59,449.50
RAMM	CNSX	1,500	9	\$1,688.00
ARCH	Venture	1,400	1	\$1,708.00
RAY.A	TSX	1,400	11	\$9,943.00
HEE	TSX	1,400	2	\$10,248.00
QCH	NEO	1,400	5	\$167,311.00
PTQ	Venture	1,400	3	\$2,897.00
MPCT.UN	TSX	1,400	7	\$8,795.00
XSB	TSX	1,400	4	\$39,145.00
HTL	Venture	1,400	4	\$2,238.00
PFM	Venture	1,400	2	\$1,680.00
PTI.UN	TSX	1,400	5	\$15,400.00
XEH	TSX	1,400	7	\$37,899.00
VMD	TSX	1,400	12	\$17,939.00
AZ	Venture	1,300	2	\$4,166.00
BTCG.UN	TSX	1,300	12	\$40,198.00
AX.PR.A	TSX	1,300	5	\$30,228.00
STE	Venture	1,300	2	\$2,399.00
BDI	TSX	1,300	10	\$4,568.00
WJX	TSX	1,300	13	\$26,427.00
BYL	TSX	1,300	7	\$1,598.00
HSU	TSX	1,300	13	\$57,750.00
RE	Venture	1,200	2	\$1,460.00
WPK	TSX	1,200	12	\$50,291.00
XGGB	NEO	1,200	2	\$25,596.00
NBY	Venture	1,200	1	\$1,272.00
BCE.PR.M	TSX	1,200	9	\$19,801.00
FLJA	NEO	1,200	1	\$29,388.00
DXG	TSX	1,200	11	\$59,588.50
TRP.PR.G	TSX	1,200	10	\$25,442.00
AFCC	Venture	1,200	3	\$1,960.00
XQQ	TSX	1,200	11	\$122,519.00
CIGI	TSX	1,200	12	\$154,852.00
IDR	TSX	1,200	4	\$16,098.00
XDIV	TSX	1,200	2	\$26,295.00
TRP.PR.C	TSX	1,200	8	\$16,609.00
BCE.PR.A	TSX	1,200	8	\$19,981.00
MIC	TSX	1,200	11	\$52,066.00
EAGB	NEO	1,200	5	\$29,792.00
SCGI	NEO	1,200	2	\$13,155.00

CDZ	TSX	1,100	3	\$32,141.00
ET	TSX	1,100	11	\$16,467.00
GRA	Venture	1,100	6	\$3,974.00
CRDL	TSX	1,100	3	\$4,801.00
HLPR	TSX	1,100	4	\$26,244.00
TOY	TSX	1,100	11	\$42,126.00
WLLW	TSX	1,100	4	\$1,727.00
BCE.PR.B	TSX	1,100	7	\$17,753.00
NA.PR.A	TSX	1,100	7	\$28,038.00
SW	TSX	1,100	11	\$22,928.00
ACRG.B.U	CNSX	1,100	5	\$3,637.00
AD.UN	TSX	1,100	11	\$18,147.00
ADCO	TSX	1,100	2	\$1,955.00
MKB	TSX	1,100	3	\$23,672.00
VMO	TSX	1,100	3	\$49,522.00
BEP.PR.M	TSX	1,100	8	\$27,530.00
ZWU	TSX	1,000	7	\$12,432.00
EFF	Venture	1,000	1	\$50.00
TRA	Venture	1,000	1	\$55.00
ALV	Venture	1,000	2	\$850.00
CBD.U	TSX	1,000	3	\$2,740.00
QPM	Venture	1,000	2	\$245.00
BYRN	CNSX	1,000	5	\$1,669.00
MJ	CNSX	1,000	1	\$540.00
BAL.H	Venture	1,000	1	\$310.00
IPCI	TSX	1,000	1	\$265.00
JRV	Venture	1,000	2	\$435.00
MCB	TSX	1,000	1	\$630.00
SPX	Venture	1,000	1	\$75.00
RK	Venture	1,000	1	\$130.00
MAU	Venture	1,000	2	\$705.00
RFC	Venture	1,000	1	\$750.00
RKR	Venture	1,000	2	\$470.00
HIG	TSX	1,000	2	\$9,380.00
MED	Venture	1,000	1	\$55.00
NGE	Venture	1,000	1	\$180.00
SFI	Venture	1,000	2	\$455.00
POT	CNSX	1,000	1	\$310.00
CRES	CNSX	1,000	1	\$100.00
FITT	CNSX	1,000	1	\$1,380.00
TIC	Venture	1,000	2	\$440.00
SENS	CNSX	1,000	1	\$50.00
XRБ	TSX	1,000	6	\$25,755.00
MIT	Venture	1,000	1	\$85.00
INV	TSX	1,000	1	\$450.00
XMG	CNSX	1,000	1	\$70.00
NKW	Venture	1,000	1	\$165.00
LIDA	CNSX	1,000	1	\$50.00
ENB.PR.U	TSX	1,000	7	\$18,553.00
KO	Venture	1,000	1	\$145.00
BWLK	Venture	1,000	1	\$910.00
SFX	Venture	1,000	1	\$20.00
YTY	Venture	1,000	1	\$65.00
KPT	TSX	1,000	10	\$11,211.00
CLI	Venture	1,000	1	\$50.00
GTWO	Venture	1,000	1	\$410.00
WED	Venture	1,000	1	\$2,700.00
RBO	TSX	1,000	2	\$19,510.00
AVU	Venture	1,000	1	\$80.00
RCD	TSX	1,000	2	\$22,099.00
EPL	Venture	1,000	2	\$170.00
MINE	Venture	1,000	1	\$115.00

PML	Venture	1,000	1	\$180.00
TRP.PR.D	TSX	907	7	\$17,701.50
VB	TSX	900	4	\$14,340.00
UHD.F	NEO	900	1	\$17,325.00
SLS	TSX	900	6	\$6,494.00
SJR.PR.A	TSX	900	8	\$13,926.00
L.PR.B	TSX	900	5	\$23,226.00
FLI	TSX	900	5	\$9,152.00
GDI	TSX	900	9	\$44,666.00
ZTS	NEO	800	1	\$39,248.00
HOM.U	TSX	800	2	\$8,725.00
DIVS	TSX	800	2	\$13,720.00
BLU	TSX	800	8	\$4,054.00
XFI	TSX	800	4	\$19,341.00
TOT	TSX	800	8	\$3,296.00
PHA	Venture	800	1	\$968.00
DEFI	NEO	800	5	\$1,786.00
MDI	TSX	800	8	\$6,033.00
ZFL	TSX	800	3	\$14,183.00
AI	TSX	800	8	\$10,438.00
BPO.PR.A	TSX	800	6	\$14,399.00
ENB.PF.C	TSX	800	6	\$14,088.00
OPS	TSX	800	1	\$1,352.00
TD.PF.G	TSX	800	6	\$20,237.00
HBF	TSX	800	3	\$8,658.00
MFC.PR.H	TSX	800	6	\$19,926.00
AX.PR.E	TSX	800	6	\$17,553.00
FC	TSX	800	6	\$11,150.00
AX.PR.I	TSX	800	6	\$19,606.00
OIII	Venture	800	1	\$1,968.00
BYD	TSX	800	8	\$181,615.00
CSW.A	TSX	800	7	\$13,777.00
BPO.PR.N	TSX	700	6	\$11,508.00
XQB	TSX	700	5	\$14,791.00
SLR	TSX	700	1	\$854.00
ONC	TSX	700	6	\$2,649.00
BAM.PF.B	TSX	700	5	\$14,848.00
TH	TSX	700	7	\$2,674.00
ULV.F	TSX	700	5	\$29,187.00
BAM.PR.B	TSX	700	5	\$8,004.00
RY.PR.J	TSX	700	5	\$16,811.00
BAM.PR.K	TSX	700	5	\$7,914.00
FGO	TSX	700	3	\$7,653.00
DRT	TSX	700	7	\$2,684.00
PMIF	TSX	700	4	\$13,991.00
CLF	TSX	700	2	\$12,620.00
CBO	TSX	700	5	\$13,246.00
WHG	Venture	700	3	\$1,436.00
TRUL.WT	CNSX	700	5	\$29,009.00
CMG	TSX	700	6	\$4,424.00
IMV	TSX	700	7	\$3,173.00
EFL	TSX	700	3	\$1,462.00
XEC	TSX	700	3	\$22,368.00
CDIV	TSX	700	1	\$8,134.00
ENB.PR.T	TSX	700	5	\$11,977.00
BCE.PR.K	TSX	700	7	\$11,207.00
ENB.PR.F	TSX	700	6	\$12,160.00
ZDB	TSX	700	3	\$11,648.00
GWO.PR.L	TSX	700	5	\$17,811.00
CRH	TSX	700	7	\$3,425.00
MFT	TSX	700	3	\$13,416.00
CKG	Venture	700	3	\$2,952.00

GSC	TSX	700	7	\$2,775.00
RY.PR.Q	TSX	700	5	\$17,683.00
PILL	CNSX	600	1	\$636.00
HAZ	TSX	600	3	\$14,686.00
RCG	TSX	600	5	\$1,064.00
TD.PF.E	TSX	600	6	\$14,322.00
MUB	TSX	600	2	\$12,456.00
FTN	TSX	600	2	\$6,624.00
DLCG	Venture	600	3	\$2,400.00
CU.PR.G	TSX	600	5	\$14,057.00
RIT	TSX	600	5	\$10,321.00
LIFE	TSX	600	2	\$12,480.00
APS	TSX	600	4	\$2,943.00
TIXT	TSX	600	6	\$21,804.00
NIF.UN	TSX	600	4	\$654.00
PMNT	TSX	600	1	\$11,862.00
XPF	TSX	600	2	\$10,487.00
BMO.PR.W	TSX	600	6	\$13,474.00
BBU.UN	TSX	600	5	\$30,668.00
RY.PR.Z	TSX	600	5	\$13,647.00
BCE.PR.D	TSX	600	6	\$9,719.00
TA.PR.J	TSX	600	6	\$12,512.00
HLF	TSX	600	6	\$8,129.00
CF.PR.A	TSX	600	6	\$9,312.00
CTZ	Venture	600	1	\$630.00
HHL.U	TSX	600	1	\$4,800.00
TPE	TSX	600	2	\$11,725.00
ENB.PF.U	TSX	600	6	\$11,465.00
HEP	TSX	600	4	\$17,399.00
XGB	TSX	600	4	\$13,266.00
PTM	TSX	600	5	\$3,024.00
PWF.PR.I	TSX	600	5	\$15,354.00
PSB	TSX	600	4	\$11,044.00
ENB.PR.P	TSX	600	4	\$10,407.00
SXP	TSX	600	4	\$1,411.00
AZP.PR.B	TSX	600	4	\$13,022.00
XSC	TSX	600	3	\$11,850.00
PPL.PR.E	TSX	600	4	\$11,570.00
ZEA	TSX	600	3	\$12,138.00
MGR	Venture	500	1	\$500.00
EMX	Venture	500	5	\$2,050.00
LEM	Venture	500	1	\$155.00
BNS.PR.H	TSX	500	4	\$12,875.00
CSX	Venture	500	1	\$300.00
ATC	Venture	500	1	\$90.00
BMO.PR.C	TSX	500	4	\$12,597.00
WN.PR.D	TSX	500	5	\$12,600.00
ZEM	TSX	500	3	\$12,386.00
CPX.PR.I	TSX	500	4	\$12,674.00
MFC.PR.R	TSX	500	3	\$12,683.00
LRA	Venture	500	1	\$345.00
VLE	TSX	500	1	\$280.00
GPV	Venture	500	5	\$17,066.00
DXU	TSX	500	1	\$23,175.00
MDNA	TSX	500	5	\$2,498.00
DST	CNSX	500	1	\$210.00
RRI	Venture	500	1	\$105.00
RUM	Venture	500	1	\$75.00
FFH	TSX	500	4	\$265,887.00
BULL	CNSX	500	1	\$60.00
MDV	Venture	500	1	\$60.00

KRN	TSX	500	1	\$105.00
ANTL	Venture	500	1	\$95.00
EQL	TSX	500	5	\$13,539.00
VTI	Venture	500	1	\$190.00
TMED	CNSX	500	1	\$82.50
MPVD	TSX	500	1	\$375.00
SOI	Venture	500	1	\$70.00
ENB.PF.K	TSX	500	4	\$12,311.00
LION	CNSX	500	1	\$95.00
AUCU	CNSX	500	1	\$170.00
GRN.WT	TSX	500	1	\$920.00
XEF	TSX	500	3	\$16,872.00
ZEQ	TSX	500	3	\$12,688.00
IBG	TSX	500	4	\$4,750.00
TRG	CNSX	500	1	\$152.50
XAG	Venture	500	1	\$70.00
PBIC	CNSX	500	1	\$325.00
RID	TSX	500	1	\$11,695.00
SPG	TSX	500	4	\$780.00
KSI	Venture	500	1	\$1,585.00
PPL.PF.E	TSX	500	4	\$12,362.00
CFW.WT	TSX	500	2	\$1,230.00
MKR	Venture	500	1	\$340.00
HCRE	TSX	500	2	\$11,970.00
HOG	TSX	500	5	\$4,265.00
HMP	TSX	500	1	\$5,040.00
WOW	Venture	500	1	\$250.00
PLZ.UN	TSX	500	5	\$1,922.00
LFE.PR.B	TSX	500	4	\$5,144.00
TI	TSX	500	1	\$325.00
BRM	Venture	500	1	\$275.00
XMM	TSX	500	4	\$14,344.00
AU	Venture	500	1	\$450.00
DB	Venture	500	1	\$82.50
ETI	CNSX	500	1	\$330.00
FTS.PR.J	TSX	500	3	\$12,183.00
GWA	Venture	500	1	\$155.00
BPRF.U	TSX	500	1	\$13,170.00
TLG	TSX	500	2	\$500.00
TRP.PR.A	TSX	500	5	\$8,468.00
CHB	TSX	500	2	\$9,015.00
TRZ	TSX	500	5	\$2,818.50
DF.PR.A	TSX	500	4	\$5,140.00
TD.PF.K	TSX	500	3	\$11,996.00
CANX	Venture	500	1	\$60.00
TSN	Venture	500	1	\$150.00
NXG	Venture	500	1	\$155.00
HBAL	TSX	500	5	\$6,547.00
TXP	TSX	500	5	\$1,254.00
SLF.PR.J	TSX	500	4	\$7,334.00
XEM	TSX	500	2	\$19,130.00
PRU	TSX	500	1	\$560.00
OPTI	CNSX	500	1	\$375.00
CUD	TSX	500	1	\$24,350.00
NGEX	Venture	500	1	\$295.00
TTP	TSX	500	1	\$10,710.00
BNS.PR.G	TSX	431	4	\$10,989.50
DCBO	TSX	400	4	\$23,244.00
ELYS	NEO	400	4	\$2,792.00
BAM.PF.J	TSX	400	3	\$10,088.00
UFS	TSX	400	4	\$19,280.00

RY.PR.H	TSX	400	2	\$9,332.00
MFC.PR.N	TSX	400	3	\$9,476.00
MFC.PR.Q	TSX	400	3	\$7,301.00
BAM.PR.T	TSX	400	3	\$7,301.00
CERE.WT	NEO	400	2	\$1,040.00
FIE	TSX	400	1	\$3,008.00
ZDI	TSX	400	2	\$7,932.00
DCS	TSX	400	4	\$7,916.00
TA.PR.F	TSX	400	3	\$6,791.00
FRII	TSX	400	2	\$820.00
EFN.PR.E	TSX	400	4	\$10,000.00
PRN	TSX	400	4	\$11,565.00
ALA.PR.K	TSX	400	3	\$10,164.00
NPI.PR.A	TSX	400	3	\$6,966.00
WE	Venture	400	4	\$8,662.00
ZGEN	TSX	400	1	\$10,732.00
FTS.PR.K	TSX	400	3	\$7,558.00
DGS.PR.A	TSX	400	3	\$4,109.00
GWO.PR.H	TSX	400	3	\$9,839.00
ACQ	TSX	400	4	\$13,524.00
VVO	TSX	400	3	\$13,184.00
WN.PR.A	TSX	400	4	\$10,237.00
TD.PF.C	TSX	400	4	\$9,147.00
PPL.PR.A	TSX	400	3	\$7,179.00
BCE.PR.C	TSX	400	3	\$7,321.00
STEP	TSX	400	4	\$659.00
TIL	Venture	400	1	\$3,200.00
XCH	TSX	400	3	\$11,872.00
NA.PR.S	TSX	400	2	\$9,278.00
BPO.PR.G	TSX	400	4	\$8,593.00
BMO.PR.T	TSX	400	3	\$8,905.00
SLF.PR.A	TSX	400	3	\$9,936.00
ENB.PR.H	TSX	400	4	\$6,485.00
CU.PR.F	TSX	400	3	\$9,367.00
XCV	TSX	400	3	\$11,361.00
PPL.PR.G	TSX	400	3	\$7,625.00
AND	TSX	400	4	\$14,759.50
GWO.PR.G	TSX	400	3	\$10,082.00
CGL	TSX	400	3	\$5,695.00
PDF	TSX	400	2	\$11,348.00
ZLU	TSX	400	4	\$15,548.00
CDAY	TSX	400	4	\$43,848.00
XLB	TSX	400	4	\$9,896.00
XMD	TSX	300	1	\$8,943.00
CM.PR.S	TSX	300	2	\$7,060.00
BPO.PR.C	TSX	300	2	\$7,524.00
PIC.PR.A	TSX	300	2	\$4,363.00
TD.PF.L	TSX	300	3	\$7,692.00
BAM.PR.C	TSX	300	2	\$3,387.00
ZGI	TSX	300	2	\$10,833.00
ECN.PR.C	TSX	300	3	\$7,437.00
VXC	TSX	300	3	\$14,084.00
HAC	TSX	300	3	\$6,993.00
FTS.PR.F	TSX	300	2	\$7,515.00
DXB	TSX	300	2	\$6,265.00
BK.PR.A	TSX	300	2	\$3,165.00
CFW	TSX	300	1	\$1,314.00
CM.PR.R	TSX	300	3	\$7,606.00
FFH.PR.K	TSX	300	3	\$6,312.00
MFC.PR.J	TSX	300	2	\$7,060.00
ZBAL	TSX	300	2	\$10,541.00
EQ	Venture	300	1	\$504.00

ENB.PR.Y	TSX	300	2	\$4,950.00
MRT.UN	TSX	300	3	\$1,614.00
BAM.PF.F	TSX	300	3	\$6,630.00
PPL.PR.Q	TSX	300	3	\$5,925.00
ENB.PF.E	TSX	300	2	\$4,900.00
HTA	TSX	300	2	\$4,335.00
MFC.PR.M	TSX	300	3	\$6,864.00
ALA.PR.E	TSX	300	2	\$6,738.00
LBS.PR.A	TSX	300	2	\$3,099.00
PPL.PR.S	TSX	300	2	\$7,168.00
PPL.PF.A	TSX	300	3	\$7,259.00
VIU	TSX	300	2	\$9,372.00
SBC.PR.A	TSX	300	2	\$3,116.00
IFC.PR.G	TSX	300	3	\$6,982.00
POW.PR.A	TSX	300	2	\$7,662.00
SLF.PR.C	TSX	300	2	\$7,290.00
GZZ	Venture	300	2	\$2,011.00
ENB.PR.A	TSX	300	3	\$7,533.00
TD.PF.D	TSX	300	2	\$7,124.00
GWO.PR.I	TSX	300	2	\$7,216.00
IFC.PR.C	TSX	300	2	\$6,956.00
TPZ	TSX	300	2	\$4,326.00
BEP.PR.I	TSX	300	2	\$7,616.00
PWF.PR.G	TSX	300	2	\$7,658.00
ZGQ	TSX	300	2	\$13,596.00
BCE.PR.J	TSX	300	3	\$4,860.00
TRP.PR.K	TSX	300	2	\$7,616.00
ZLC	TSX	300	2	\$5,650.00
FTN.PR.A	TSX	300	2	\$3,124.00
ABCT	TSX	300	1	\$3,021.00
PVS.PR.D	TSX	300	3	\$7,542.00
BCE.PR.T	TSX	300	3	\$4,885.00
PVS.PR.G	TSX	300	2	\$7,726.00
AZP.PR.A	TSX	300	3	\$6,525.00
IAF.PR.I	TSX	300	2	\$7,374.00
ENB.PF.I	TSX	300	2	\$7,540.00
IOM	Venture	300	2	\$558.00
LB.PR.J	TSX	300	2	\$7,533.00
TA.PR.E	TSX	300	2	\$3,915.00
SYZ	Venture	300	1	\$3,597.00
FFH.PR.F	TSX	300	2	\$4,347.00
CXF	TSX	300	1	\$3,123.00
ENB.PR.N	TSX	208	3	\$3,824.28
FFH.PR.C	TSX	201	3	\$4,064.22
CHW	TSX	200	2	\$1,818.00
BCF	Venture	200	1	\$1,820.00
KEG.UN	TSX	200	2	\$2,773.00
BIP.PR.E	TSX	200	2	\$4,928.00
ZMI	TSX	200	1	\$3,266.00
XTD.PR.A	TSX	200	2	\$2,039.00
FOR	Venture	200	1	\$200.00
BCE.PR.Q	TSX	200	1	\$4,212.00
GTMS	TSX	200	2	\$3,826.00
NA.PR.W	TSX	200	2	\$4,600.00
PWF.PR.L	TSX	200	2	\$5,025.00
PWF.PR.T	TSX	200	1	\$4,354.00
ALA.PR.G	TSX	200	1	\$4,050.00
NUMI.WT	Venture	200	1	\$210.00
CYH	TSX	200	2	\$4,119.00
XMI	TSX	200	1	\$6,964.00
CYBR	TSX	200	2	\$9,083.00
HOU	TSX	200	1	\$6,236.00

MFC.PR.C	TSX	200	1	\$4,866.00
BPO.PR.E	TSX	200	2	\$4,524.00
PWF.PR.R	TSX	200	2	\$5,175.00
ENB.PR.B	TSX	200	2	\$3,175.00
BMO.PR.S	TSX	200	2	\$4,656.00
BKM	Venture	200	1	\$460.00
CEW	TSX	200	2	\$2,979.00
SLF.PR.D	TSX	200	2	\$4,894.00
CLU.C	NEO	200	1	\$9,498.00
CRBK	Venture	200	2	\$229.00
TEC	TSX	200	1	\$4,910.00
BCE.PR.R	TSX	200	1	\$3,376.00
VXM.B	TSX	200	1	\$5,058.00
TXF	TSX	200	2	\$3,992.00
HXDM	TSX	200	2	\$7,527.00
VCE	TSX	200	2	\$8,056.00
ZWK	TSX	200	2	\$6,034.00
ENS.PR.A	TSX	200	2	\$2,053.00
DNG	TSX	200	2	\$385.00
GCM.WT.B	TSX	200	1	\$796.00
CM.PR.T	TSX	200	2	\$5,127.00
ZST.L	TSX	200	2	\$10,760.00
EAUT	NEO	200	1	\$4,484.00
QCD	TSX	200	1	\$6,000.00
PWF.PR.P	TSX	200	2	\$3,100.00
AYA	TSX	200	2	\$954.00
ZST	TSX	200	2	\$10,034.00
BAM.PR.Z	TSX	200	2	\$4,554.00
PMM	TSX	200	1	\$3,844.00
VEQT	TSX	200	2	\$6,571.00
ZFH	TSX	200	2	\$2,894.00
PPL.PR.I	TSX	200	2	\$4,542.00
NPRF	TSX	200	1	\$4,558.00
ZRR	TSX	200	2	\$3,668.00
STEM	CNSX	200	2	\$222.00
MFC.PR.F	TSX	200	2	\$3,315.00
AQN.PR.A	TSX	200	2	\$4,648.00
TD.PF.J	TSX	200	1	\$4,870.00
FLCI	TSX	200	1	\$3,978.00
DFD	TSX	200	1	\$4,206.00
MRV	TSX	200	2	\$370.00
CL.WT	CNSX	200	1	\$1,622.00
ZGD	TSX	200	2	\$13,691.00
HAF	TSX	200	1	\$1,550.00
TRVL	TSX	200	2	\$4,748.00
FLUS	TSX	200	1	\$5,682.00
BMO.PR.E	TSX	200	2	\$4,910.00
MFC.PR.O	TSX	200	2	\$5,048.00
ZUB	TSX	200	2	\$6,635.00
RY.PR.M	TSX	200	2	\$4,586.00
TXT.PR.A	TSX	200	2	\$2,502.00
FFH.PR.M	TSX	200	1	\$4,920.00
PBT.U	CNSX	200	2	\$6,083.00
PGB	NEO	200	1	\$4,000.00
ODV	Venture	200	2	\$1,539.00
VCNS	TSX	200	2	\$5,642.00
PWF.PR.A	TSX	200	1	\$2,776.00
ZMP	TSX	200	1	\$3,088.00
TPU	TSX	200	2	\$5,695.00
BEP.PR.G	TSX	200	2	\$5,240.00
BPO.PR.T	TSX	200	1	\$3,902.00
ENB.PR.V	TSX	200	1	\$4,070.00

TCS	TSX	200	2	\$9,495.00
NPI.PR.C	TSX	200	2	\$4,588.00
EAAI	NEO	200	2	\$5,059.00
BTCG.U	TSX	200	1	\$4,894.00
CPX.PR.C	TSX	200	2	\$4,120.00
MKC	TSX	200	2	\$5,580.00
POW.PR.B	TSX	200	1	\$5,070.00
GWO.PR.R	TSX	200	2	\$4,914.00
ERE.UN	TSX	200	2	\$858.00
TRP.PR.E	TSX	200	1	\$3,882.00
FRX	TSX	200	2	\$2,012.00
WTER	CNSX	200	2	\$302.00
ZPAY	TSX	200	1	\$6,024.00
ZWA	TSX	200	1	\$5,052.00
BNS.PR.I	TSX	200	1	\$4,900.00
FFH.PR.H	TSX	200	2	\$3,150.00
RY.PR.R	TSX	200	2	\$5,093.00
FTU.PR.B	TSX	200	1	\$1,494.00
VE	TSX	200	1	\$6,210.00
DE	Venture	200	1	\$570.00
BIP.PR.D	TSX	200	2	\$4,992.00
XEU	TSX	200	1	\$5,226.00
CJP	NEO	200	1	\$3,244.00
CWB.PR.B	TSX	200	1	\$4,470.00
CM.PR.Y	TSX	200	1	\$5,200.00
TD.PF.H	TSX	200	2	\$5,116.00
HXE	TSX	200	2	\$2,968.00
PWF.PR.E	TSX	200	2	\$5,094.00
BAM.PF.H	TSX	118	2	\$3,085.88
CIC	TSX	100	1	\$1,174.00
SCGR	NEO	100	1	\$947.00
PPS	TSX	100	1	\$1,538.00
XMU	TSX	100	1	\$5,774.00
CU.PR.D	TSX	100	1	\$2,473.00
COMM	TSX	100	1	\$2,925.00
DANC	TSX	100	1	\$2,177.00
VCIP	TSX	100	1	\$2,759.00
EQB.PR.C	TSX	100	1	\$2,543.00
CM.PR.O	TSX	100	1	\$2,271.00
BAM.PR.N	TSX	100	1	\$2,424.00
EMA.PR.B	TSX	100	1	\$1,550.00
BAM.PF.A	TSX	100	1	\$2,301.00
CM.PR.Q	TSX	100	1	\$2,345.00
RLB	TSX	100	1	\$1,960.00
NEXA	TSX	100	1	\$1,382.00
BCE.PR.I	TSX	100	1	\$1,631.00
CMI	Venture	100	1	\$356.00
EFN.PR.C	TSX	100	1	\$2,538.00
BPO.PR.S	TSX	100	1	\$1,800.00
BCE.PR.N	TSX	100	1	\$1,656.00
LGO	TSX	100	1	\$1,888.00
BAM.PF.D	TSX	100	1	\$2,470.00
VVL	TSX	100	1	\$3,719.00
CU.PR.I	TSX	100	1	\$2,617.00
VXM	TSX	100	1	\$2,404.00
TA.PR.H	TSX	100	1	\$1,976.00
BIP.PR.C	TSX	100	1	\$2,520.00
ENB.PR.C	TSX	100	1	\$1,525.00
ALA.PR.U	TSX	100	1	\$2,110.00
CSE.PR.A	TSX	100	1	\$1,406.00
SGR.U	TSX	100	1	\$968.00
SLF.PR.G	TSX	100	1	\$1,495.00

URB.A	TSX	100	1	\$302.00
TRP.PR.J	TSX	100	1	\$2,525.00
CVE.PR.B	TSX	100	1	\$1,290.00
ECN.PR.A	TSX	100	1	\$2,490.00
FFH.PR.I	TSX	100	1	\$1,707.00
HOD	TSX	100	1	\$400.00
FTS.PR.G	TSX	100	1	\$1,931.00
XHC	TSX	100	1	\$5,808.00
CU.PR.C	TSX	100	1	\$2,067.00
IFC.PR.D	TSX	100	1	\$2,270.00
BIP.PR.B	TSX	100	1	\$2,598.00
BIP.PR.F	TSX	100	1	\$2,475.00
BRF.PR.F	TSX	100	1	\$2,401.00
CFF	TSX	100	1	\$186.00
ATP	TSX	100	1	\$366.00
BPO.PR.P	TSX	100	1	\$1,640.00
ZMU	TSX	100	1	\$1,539.00
TC	TSX	100	1	\$10,054.00
PWF.PR.F	TSX	100	1	\$2,532.00
MBCN	TSX	100	1	\$969.00
AIM.PR.A	TSX	100	1	\$1,558.00
XCG	TSX	100	1	\$4,113.00
ZSP.U	TSX	100	1	\$4,340.00
GSY	TSX	100	1	\$12,838.00
BAM.PR.M	TSX	100	1	\$2,430.00
ZUQ	TSX	100	1	\$5,028.00
FCID	TSX	100	1	\$2,311.00
BBD.PR.C	TSX	100	1	\$1,290.00
XID	TSX	100	1	\$4,513.00
PTK	Venture	100	1	\$108.00
TLV	TSX	100	1	\$2,905.00
GWO.PR.F	TSX	100	1	\$2,560.00
SJR.PR.B	TSX	100	1	\$1,530.00
TRL	TSX	100	1	\$139.00
BRE	TSX	100	1	\$1,650.00
FDGE	TSX	100	1	\$1,783.00
SLF.PR.H	TSX	100	1	\$2,116.00
BNAU	TSX	100	1	\$177.00
HZU	TSX	100	1	\$1,813.00
GWO.PR.S	TSX	100	1	\$2,543.00
BEP.PR.E	TSX	100	1	\$2,510.00
HDI	TSX	100	1	\$2,946.00
GWO.PR.N	TSX	100	1	\$1,517.00
ENB.PF.V	TSX	100	1	\$1,925.00
XSEA	TSX	100	1	\$2,266.00
MRC	TSX	100	1	\$11,374.50
ZBK	TSX	100	1	\$3,229.00
SITU	NEO	100	1	\$2,279.00
CIU.PR.A	TSX	100	1	\$2,373.00
FGO.U	TSX	100	1	\$1,105.00
WN.PR.C	TSX	100	1	\$2,519.00
DGR	TSX	100	1	\$3,299.00
ZTM	NEO	100	1	\$5,090.00
PWF.PR.H	TSX	100	1	\$2,564.00
ATE	TSX	100	1	\$474.00
MIC.PR.A	TSX	100	1	\$2,560.00
CM.PR.P	TSX	100	1	\$2,258.00
TMQ	TSX	100	1	\$283.00
PVT	Venture	100	1	\$925.00
PID	TSX	100	1	\$2,044.00
FSB	TSX	100	1	\$998.00

HYI	TSX	100	1	\$909.00
FCUD	TSX	100	1	\$2,623.00
ELF.PR.F	TSX	100	1	\$2,519.00
XDUH	TSX	100	1	\$2,350.00
XBM	TSX	100	1	\$1,834.00
ORC.B	Venture	100	1	\$561.00
BAM.PR.R	TSX	100	1	\$1,801.00
BCE.PR.O	TSX	100	1	\$2,241.00
AQN.PR.D	TSX	100	1	\$2,390.00
PHW	TSX	100	1	\$1,811.00
SLF.PR.B	TSX	100	1	\$2,496.00
EMA.PR.F	TSX	100	1	\$2,023.00
ZCH	TSX	100	1	\$3,603.00
W.PR.M	TSX	100	1	\$2,550.00
ZUP	TSX	100	1	\$2,467.00
EFH	Venture	100	1	\$147.00
POW.PR.C	TSX	100	1	\$2,577.00
BCE.PR.G	TSX	100	1	\$1,614.00
VCB	TSX	100	1	\$2,592.00
TD.PF.I	TSX	100	1	\$2,498.00
ZGSB	TSX	100	1	\$3,137.00
BIR.PR.A	TSX	100	1	\$2,535.00
MFC.PR.I	TSX	100	1	\$2,445.00
EML.PR.A	TSX	100	1	\$2,529.00
XMH	TSX	100	1	\$2,433.00
MGB	TSX	100	1	\$1,985.00
VA	TSX	100	1	\$3,865.00
ZLI	TSX	100	1	\$2,394.00
TBL	TSX	100	1	\$284.00
BBTV	TSX	100	1	\$1,087.00
PWF.PR.O	TSX	100	1	\$2,562.00
TD.PF.A	TSX	100	1	\$2,293.00
GWO.PR.M	TSX	100	1	\$2,550.00
BEP.PR.O	TSX	100	1	\$2,598.00
CVE.PR.C	TSX	100	1	\$1,860.00
DR	TSX	100	1	\$680.00
MVP	Venture	100	1	\$250.00
EIT.PR.A	TSX	100	1	\$2,577.00
ZMT	TSX	100	1	\$6,120.00
EMA.PR.A	TSX	100	1	\$1,600.00
LNF	TSX	100	1	\$2,061.00
PWF.PR.S	TSX	100	1	\$2,423.00
XMC	TSX	100	1	\$2,512.00
ZWH	TSX	100	1	\$2,059.00
RPD	TSX	100	1	\$2,151.00
SLF.PR.E	TSX	100	1	\$2,471.00
XSAB	TSX	100	1	\$2,041.00
RX	Venture	100	1	\$715.00
IAF.PR.G	TSX	100	1	\$2,446.00
GATO	TSX	100	1	\$1,823.00
BAM.PF.I	TSX	100	1	\$2,535.00
BPO.PR.R	TSX	100	1	\$1,819.00