

Trading Activity for March 12th, 2021

Volume
65,885,458.00

Trades
99,956.00

Value
\$366,468,082.75

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
SCRN	CNSX	1,862,500	31	\$158,400.00
CSTR	Venture	1,319,000	286	\$452,502.50
CSM	TSX	1,311,000	114	\$162,130.00
XIU	TSX	1,289,600	1,145	\$36,343,578.50
HALO	NEO	1,134,000	46	\$103,385.00
HITI	Venture	1,042,000	363	\$807,670.00
XEG	TSX	931,900	375	\$7,620,916.50
QYOU	Venture	880,500	168	\$274,822.50
AFM	Venture	777,500	105	\$482,690.00
IP	CNSX	737,500	144	\$235,005.00
DAC	Venture	720,000	43	\$85,842.50
PPR	TSX	692,000	51	\$49,340.00
BBD.B	TSX	685,500	184	\$472,090.00
CBDT	CNSX	666,000	161	\$584,350.00
FDM	CNSX	631,500	92	\$272,075.00
AGRA	CNSX	535,000	15	\$24,065.00
XLY	Venture	532,000	233	\$198,702.50
IVN	TSX	496,400	2,923	\$3,467,077.00
DGHI	Venture	480,600	731	\$1,122,178.00
GBLC	CNSX	461,500	63	\$101,327.50
TBI	CNSX	440,000	16	\$18,420.00
OGC	TSX	399,800	625	\$747,370.00
HIVE	Venture	391,800	839	\$1,901,014.00
LABS	TSX	374,500	153	\$180,330.00
VPT	Venture	367,500	63	\$205,320.00
ITE	TSX	346,000	55	\$64,800.00
IMIN	Venture	343,500	152	\$220,875.00
VXL	Venture	317,500	53	\$48,660.00
AH	TSX	301,500	125	\$209,377.50
KHRN	Venture	298,000	85	\$208,530.00
FIRE	TSX	284,000	63	\$77,075.00
CVE	TSX	273,400	1,913	\$2,871,309.50
LITT	Venture	267,000	30	\$21,860.00
TLO	TSX	264,000	124	\$190,385.00
NIM	Venture	263,500	5	\$31,502.50
EAT	CNSX	259,000	5	\$5,225.00
BTO	TSX	256,700	844	\$1,447,282.50
LIO	Venture	251,000	63	\$289,710.00
DML	TSX	246,000	350	\$333,415.00
CMC	CNSX	241,700	113	\$288,436.00
SES	TSX	238,600	1,127	\$1,058,193.00
NEXT	TSX	234,500	62	\$86,557.50
BIGG	CNSX	229,100	338	\$386,476.00
KTN	Venture	227,000	310	\$73,677.50
VENZ	Venture	221,000	35	\$40,872.50
DM	Venture	221,000	25	\$50,312.50

IPL	TSX	215,800	1,564	\$3,953,377.00
UEX	TSX	210,500	42	\$67,415.00
TGOD	TSX	210,000	77	\$69,707.50
CPG	TSX	206,900	521	\$1,182,551.00
GTEC	Venture	206,000	71	\$198,155.00
GPY	Venture	204,000	27	\$46,697.50
MVMD	CNSX	198,200	114	\$316,071.00
HVT	Venture	196,500	43	\$29,845.00
SIC	Venture	192,500	49	\$51,332.50
LAB	Venture	192,000	45	\$72,620.00
SLNG	CNSX	190,000	56	\$80,912.50
INTL	CNSX	189,000	36	\$101,875.00
NRTH	Venture	181,000	43	\$39,770.00
KUB	Venture	179,000	10	\$3,835.00
BMK	Venture	179,000	9	\$11,635.00
MAE	Venture	177,000	17	\$20,742.50
MOZ	TSX	176,400	559	\$417,061.00
SU	TSX	173,400	1,468	\$5,076,699.50
MIN	TSX	172,000	87	\$138,065.00
WCP	TSX	169,200	849	\$1,045,341.00
ITM	Venture	168,000	46	\$115,955.00
BTE	TSX	167,500	133	\$247,901.00
MGA	TSX	164,500	29	\$31,952.50
PRSN	Venture	164,500	15	\$18,412.50
ZENA	TSX	163,000	16	\$22,365.00
SSV	Venture	162,000	43	\$76,732.50
AQN	TSX	159,900	989	\$3,169,335.00
PQE	Venture	159,000	10	\$10,785.00
PEI	Venture	158,000	14	\$8,605.00
SAY	Venture	156,500	17	\$25,950.00
ATP.DB.E	TSX	156,000	4	\$162,630.00
CANN	CNSX	155,000	14	\$25,030.00
SOLR	Venture	152,500	51	\$70,275.00
DEF	Venture	152,000	83	\$99,120.00
MVY	Venture	151,000	43	\$105,080.00
ATH	TSX	148,500	53	\$87,110.00
XBC	TSX	147,600	475	\$795,419.00
MMEN	CNSX	146,500	90	\$73,667.50
RBX	Venture	146,500	22	\$66,135.00
VGLD	Venture	145,500	44	\$82,780.00
K	TSX	144,500	830	\$1,211,559.00
CWRK	Venture	144,100	170	\$491,030.00
NGD	TSX	143,800	494	\$313,222.00
NXE	TSX	143,000	606	\$641,139.00
ROS	Venture	140,000	43	\$64,045.00
EQL.U	TSX	140,000	2	\$3,015,600.00
FAT	CNSX	138,500	26	\$23,200.00
FCU	TSX	138,000	28	\$73,710.00
BNXA	Venture	135,100	269	\$721,703.00
GXU	Venture	134,000	49	\$40,895.00
DIGI	CNSX	133,500	38	\$47,507.50
HITI.WT	Venture	132,500	17	\$53,000.00
MFC	TSX	132,300	1,012	\$3,591,627.50
GGG	Venture	129,500	28	\$32,165.00
BTCC.B	TSX	128,500	317	\$1,373,460.00
HQU	TSX	128,000	198	\$5,114,806.00
DVN	CNSX	127,000	26	\$58,057.50
BLDP	TSX	126,900	1,067	\$4,066,954.00
FOM	Venture	125,500	4	\$113,010.00
WMD	Venture	125,000	52	\$49,782.50
CF.DB.A	TSX	125,000	3	\$150,625.00

BUZZ	CNSX	125,000	46	\$14,489.90
SCZ	Venture			
YRI	TSX	123,300	450	\$688,143.00
GTT	Venture	120,200	115	\$385,651.00
BAC	CNSX	119,000	9	\$10,880.00
TBP	TSX	116,000	28	\$20,945.00
TV	TSX	115,500	28	\$22,092.50
LMR	Venture	114,500	17	\$19,442.50
LOBE	CNSX	112,000	20	\$16,085.00
WIN	Venture	110,500	17	\$38,897.50
VERT	Venture	108,000	6	\$22,440.00
GGAU	Venture	107,500	10	\$26,925.00
DMGI	Venture	105,100	131	\$258,595.00
SPDR	Venture	104,000	6	\$10,365.00
FAF	TSX	103,300	190	\$137,684.00
CJR.B	TSX	102,600	667	\$609,799.00
CURA	CNSX	102,400	326	\$2,007,945.00
BCE	TSX	101,100	962	\$5,708,445.00
LUN	TSX	100,900	799	\$1,492,773.00
N	Venture	99,500	48	\$31,040.00
NGW	CNSX	97,500	44	\$86,335.00
FCC	Venture	97,500	39	\$31,882.50
WM	TSX	97,000	61	\$60,055.00
T	TSX	96,900	884	\$2,567,070.50
XFN	TSX	96,600	106	\$4,185,563.00
AGN	CNSX	96,500	20	\$27,940.00
AAZ	Venture	92,000	15	\$9,315.00
BPO.PR.R	TSX	91,600	3	\$1,647,890.00
POW	TSX	91,500	880	\$2,983,331.50
MYCO	CNSX	91,500	51	\$40,510.00
FVI	TSX	91,200	848	\$814,427.00
S	TSX	91,000	31	\$54,030.00
CNQ	TSX	90,700	879	\$3,643,491.50
SWIS	CNSX	90,500	26	\$27,482.50
RY	TSX	90,100	891	\$10,453,335.50
KBEV	CNSX	90,000	20	\$9,712.50
BPO.PR.P	TSX	89,600	5	\$1,451,522.00
MGM	Venture	89,500	26	\$23,245.00
RELA	CNSX	88,000	31	\$53,715.00
SYH	Venture	87,500	18	\$29,835.00
BCFN	CNSX	86,500	28	\$33,097.50
NB	TSX	86,100	119	\$113,602.00
MAI	Venture	85,000	17	\$46,855.00
CIA	TSX	84,500	319	\$510,551.00
STMP	Venture	84,000	6	\$4,335.00
WATR	Venture	84,000	6	\$7,335.00
TGIF	CNSX	84,000	11	\$9,715.00
FLT	Venture	83,300	155	\$143,587.00
NVA	TSX	81,500	430	\$214,289.00
WPM	TSX	81,300	778	\$3,951,502.00
HME	Venture	80,500	14	\$43,620.00
PAID	CNSX	80,500	28	\$46,085.00
GXS	Venture	80,500	14	\$10,027.50
EGT	Venture	80,500	21	\$33,132.50
CMX	Venture	80,000	24	\$29,275.00
UPCO	CNSX	79,500	12	\$18,645.00
FONE	CNSX	78,500	32	\$22,910.00
ART	Venture	78,000	23	\$25,927.50
VLJ	Venture	78,000	20	\$21,115.00
EWS	Venture	78,000	13	\$25,425.00
MDX	Venture	77,500	10	\$17,555.00
ME	TSX	77,500	14	\$28,302.50

TM	Venture	77,000	57	\$19,567.50
TRP	TSX	77,000	753	\$4,480,925.50
SBB	TSX	76,800	247	\$146,932.00
SPMT	CNSX	76,500	11	\$12,147.50
TCF	CNSX	76,000	85	\$43,255.00
PRE	Venture	76,000	8	\$2,040.00
GLDN	Venture	76,000	8	\$12,070.00
VYGR	CNSX	75,900	399	\$1,528,246.00
ZEB	TSX	75,900	258	\$2,521,910.00
FM	TSX	75,600	737	\$2,082,723.00
THRM	Venture	75,000	24	\$25,077.50
REVO	Venture	75,000	12	\$20,930.00
EMR	Venture	75,000	4	\$5,250.00
TVE	TSX	74,700	179	\$174,626.00
AVCR	Venture	74,000	15	\$20,837.50
PKG	CNSX	74,000	18	\$12,287.50
TCW	TSX	73,000	187	\$163,777.00
SURG	Venture	73,000	18	\$31,877.50
PBX	Venture	72,700	51	\$102,578.00
KS	Venture	72,500	10	\$7,320.00
SE	CNSX	72,000	12	\$23,877.50
FO	Venture	72,000	12	\$8,517.50
SHG	Venture	71,800	538	\$90,812.00
DCM	TSX	71,500	24	\$43,090.00
ACDC	CNSX	71,000	23	\$32,917.50
ABX	TSX	70,800	397	\$1,786,920.50
NEE	Venture	70,500	30	\$26,100.00
AC	TSX	70,100	641	\$2,066,735.00
DEAL	Venture	69,500	23	\$47,720.00
AUL	Venture	69,000	3	\$3,255.00
ENB	TSX	68,600	554	\$3,119,015.00
SIL	TSX	68,500	183	\$676,404.00
VST	CNSX	68,500	22	\$52,695.00
FVL	TSX	68,000	58	\$46,535.00
MEG	TSX	67,600	515	\$509,623.50
KGS	Venture	67,500	5	\$12,825.00
MMN	Venture	67,000	4	\$6,845.00
ELEF	TSX	66,500	38	\$26,020.00
PG	TSX	65,800	170	\$188,946.00
MMED	NEO	65,500	243	\$227,417.00
ABRA	Venture	65,500	26	\$30,662.50
BITF	Venture	65,100	206	\$400,724.00
CTA	Venture	65,000	3	\$2,600.00
POR	Venture	64,000	5	\$6,475.00
HODL	CNSX	64,000	17	\$21,240.00
NAM	Venture	63,500	8	\$9,200.00
BSX	TSX	63,000	58	\$53,965.00
OGI	TSX	62,600	264	\$329,645.00
AMK	Venture	62,500	18	\$20,257.50
QNC	Venture	62,500	17	\$15,347.50
PGM	Venture	62,100	171	\$125,631.00
FMS	Venture	62,000	24	\$9,972.50
SGY	TSX	61,000	22	\$43,560.00
RECO	Venture	61,000	93	\$195,973.00
VISN	Venture	61,000	5	\$6,025.00
XSP	TSX	60,900	33	\$2,576,508.00
EFN	TSX	60,600	373	\$851,443.00
VSBY	CNSX	60,500	33	\$47,250.00
LLG	Venture	60,500	42	\$41,010.00
NOCR	Venture	60,000	12	\$5,700.00
SOU	Venture	60,000	3	\$2,400.00

SKP	Venture	59,500	12	\$11,837.50
TRIP	CNSX	59,500	18	\$22,155.00
ARX	TSX	58,900	365	\$496,656.00
GOG	Venture	58,500	16	\$24,845.00
EAGB	NEO	58,200	6	\$1,413,736.00
ATW	Venture	58,000	6	\$5,957.50
PAI	Venture	58,000	8	\$8,855.00
IMG	TSX	58,000	181	\$233,749.50
MRS	Venture	57,500	26	\$34,325.00
RVV	CNSX	57,500	23	\$30,135.00
NBVA	Venture	57,500	20	\$28,107.50
ROXG	TSX	57,000	188	\$85,785.00
BMEX	Venture	56,500	17	\$14,062.50
GGI	Venture	56,500	8	\$23,437.50
GGO	Venture	56,000	3	\$4,630.00
MMJ	CNSX	56,000	5	\$3,330.00
GLM	CNSX	56,000	9	\$22,742.50
H	TSX	55,000	475	\$1,587,161.00
ZONE	Venture	55,000	3	\$3,850.00
LUX	CNSX	54,500	5	\$15,635.00
MYM	CNSX	54,500	7	\$9,235.00
TD	TSX	54,400	481	\$4,424,736.00
HP	CNSX	54,000	162	\$93,572.00
BHC	TSX	53,900	538	\$2,254,834.00
SMY	Venture	53,500	13	\$7,387.50
EDV	TSX	53,300	526	\$1,296,295.00
VII	TSX	52,600	280	\$483,836.00
TMG	Venture	52,500	9	\$11,217.50
NDM	TSX	52,000	85	\$48,135.00
AZG	TSX	52,000	13	\$6,860.00
SPO	CNSX	51,000	3	\$2,660.00
TR	Venture	51,000	8	\$6,420.00
NHHH	Venture	50,500	10	\$14,197.50
NCU	TSX	50,500	18	\$9,390.00
IPT	Venture	50,500	31	\$41,140.00
CS	TSX	50,300	183	\$194,690.00
HQD	TSX	50,000	21	\$477,428.00
RGD	Venture	50,000	2	\$3,750.00
NWI	CNSX	50,000	2	\$1,250.00
LGD	TSX	49,600	204	\$80,372.00
RHT	Venture	49,500	32	\$30,985.00
ERF	TSX	49,400	429	\$348,753.00
AVL	TSX	49,000	18	\$10,455.00
BARU	Venture	49,000	9	\$6,740.00
NCI	Venture	49,000	4	\$4,130.00
BTC	CNSX	48,800	40	\$60,163.00
APP	CNSX	48,500	10	\$13,365.00
ATD.B	TSX	48,500	429	\$2,015,469.00
CEU	TSX	48,500	196	\$94,333.00
CYBN	NEO	48,500	133	\$67,078.00
VREO	CNSX	48,200	172	\$175,894.00
EDR	TSX	48,100	220	\$355,107.00
EDDY	Venture	48,000	3	\$9,775.00
BBM	CNSX	48,000	6	\$9,980.00
DSM	Venture	48,000	6	\$9,677.50
AMY	Venture	47,900	69	\$83,213.00
TECK.B	TSX	47,800	462	\$1,343,139.00
HXT	TSX	47,600	52	\$2,058,870.00
FE	CNSX	47,500	11	\$23,910.00
APHA	TSX	47,400	407	\$1,165,277.00
LSPD	TSX	47,100	471	\$3,999,934.00

OR	TSX	47,000	10	\$23,255.00
SX	Venture	47,000	33	\$30,140.00
SCY	CNSX	47,000	12	\$10,690.00
CVX	TSX	46,500	15	\$31,860.00
ESN	Venture	46,500	13	\$17,387.50
BB	TSX	46,200	350	\$656,567.00
VXTR	TSX	46,200	24	\$48,955.00
TOU	Venture	46,200	454	\$1,222,256.50
EMH	TSX	46,000	32	\$14,172.50
WDO	Venture	45,500	422	\$368,647.00
FORT	TSX	45,500	12	\$31,385.00
CHOO	Venture	45,500	9	\$7,485.00
AR	CNSX	45,300	221	\$94,827.00
FANS	TSX	45,200	47	\$53,502.00
TEST	CNSX	45,000	9	\$18,452.50
PUMA	Venture	45,000	6	\$8,545.00
INNO	Venture	45,000	10	\$17,150.00
THC	CNSX	45,000	10	\$7,677.50
NTR	TSX	44,800	409	\$3,261,014.00
WMG	TSX	44,500	3	\$5,637.50
FLWR	Venture	44,500	13	\$13,997.50
QCCU	Venture	44,500	6	\$9,965.00
CODE	Venture	44,500	17	\$20,400.00
VO	CNSX	44,500	7	\$14,545.00
TER	Venture	44,100	286	\$628,350.00
DIV.DB	CNSX	44,000	5	\$43,800.00
FLYY	TSX	44,000	2	\$1,320.00
DLR	CNSX	44,000	5	\$553,772.00
GLH	TSX	44,000	8	\$2,550.00
HUT	CNSX	43,900	123	\$449,545.00
J	TSX	43,500	25	\$7,295.00
GBLT	CNSX	43,500	6	\$12,975.00
AUSA	Venture	43,500	16	\$19,362.50
HPQ	CNSX	43,200	31	\$50,262.00
GPR	Venture	43,100	122	\$44,578.00
ORS	TSX	43,000	3	\$5,080.00
BBB	Venture	43,000	11	\$9,722.50
NSP	Venture	43,000	7	\$3,010.00
TLT	Venture	43,000	8	\$11,962.50
GLDL	Venture	42,500	14	\$19,982.50
ICO	Venture	42,500	6	\$4,837.50
ACST	Venture	42,500	54	\$37,755.00
JUSH	TSX	42,400	184	\$368,535.00
DLR.U	Venture	42,100	1	\$424,368.00
CCW	TSX	42,000	12	\$18,027.50
CBR	Venture	42,000	11	\$25,155.00
IZO	Venture	42,000	20	\$34,880.00
STND	CNSX	42,000	11	\$8,015.00
HELX	Venture	41,800	55	\$48,734.00
FTEC	Venture	41,500	9	\$4,397.50
BRC	Venture	41,500	9	\$29,295.00
VIVO	TSX	41,500	14	\$7,552.50
KNT	Venture	41,200	207	\$254,698.00
PGE	TSX	41,000	17	\$15,977.50
BRCK.U	Venture	41,000	7	\$5,290.00
NORA	CNSX	41,000	5	\$4,180.00
OCG	Venture	40,500	8	\$16,327.50
MRBL	Venture	40,500	5	\$10,010.00
BNS	CNSX	40,300	379	\$3,194,117.50
PSYC	TSX	40,000	18	\$15,952.50
ILI	Venture	40,000	5	\$4,225.00
WEF	TSX	39,600	56	\$66,279.00

RSF	CNSX	39,500	21	\$32,980.00
SVE	Venture	39,500	21	\$30,180.00
XIC	TSX	39,500	24	\$1,187,360.00
UI	Venture	39,500	12	\$9,182.50
EPY	CNSX	39,500	8	\$6,517.50
EXE	TSX	39,400	369	\$285,927.00
FL	Venture	39,300	28	\$38,127.00
BIR	TSX	39,200	243	\$123,014.00
CAE	TSX	39,100	378	\$1,374,343.00
FSZ	TSX	39,000	335	\$427,800.00
CMMC	TSX	39,000	183	\$128,504.00
DBO	TSX	39,000	5	\$3,615.00
GUD	TSX	39,000	362	\$203,634.00
DSV	Venture	38,700	169	\$81,611.50
CJ	TSX	38,500	161	\$86,709.00
YFI	Venture	38,500	12	\$5,392.50
IPOT	CNSX	38,500	17	\$12,367.50
RAYN	CNSX	38,500	6	\$11,530.00
RKS	CNSX	38,500	8	\$19,885.00
NOU	Venture	38,200	75	\$74,734.00
MUX	TSX	38,200	118	\$53,472.00
FMC	Venture	38,000	11	\$14,100.00
C	Venture	37,500	4	\$3,925.00
TILT	CNSX	37,500	21	\$27,065.00
HSD	TSX	37,400	29	\$367,952.00
CNR	TSX	37,100	369	\$5,320,269.00
ADD	Venture	37,000	3	\$2,735.00
DIAM	TSX	37,000	8	\$7,280.00
TSF	CNSX	36,600	27	\$53,353.00
MG	TSX	36,600	364	\$4,201,934.00
BBR	CNSX	36,500	22	\$12,697.50
BHS	Venture	36,500	6	\$6,925.00
VEGA	CNSX	36,500	56	\$38,628.00
SNC	TSX	36,200	331	\$981,069.00
HXD	TSX	36,000	16	\$348,092.00
RDY	CNSX	36,000	3	\$10,020.00
PWM	Venture	36,000	11	\$10,887.50
PERK	CNSX	35,500	5	\$4,525.00
SKE	TSX	35,500	147	\$109,521.00
AAB	TSX	35,500	13	\$13,207.50
CR	TSX	35,300	63	\$41,335.00
DPM	TSX	35,000	227	\$280,975.00
QMX	Venture	35,000	7	\$9,667.50
HAVN	CNSX	35,000	20	\$26,385.00
COR	Venture	35,000	2	\$6,100.00
PPL	TSX	34,900	290	\$1,338,690.00
NCP	TSX	34,000	7	\$3,877.50
CCCM	Venture	34,000	3	\$5,100.00
IVI	Venture	34,000	2	\$2,040.00
IMO	TSX	33,900	313	\$1,094,889.00
SLF	TSX	33,600	336	\$2,164,724.00
AZZ	TSX	33,500	6	\$8,087.50
TAL	Venture	33,500	7	\$11,125.00
NC	CNSX	33,500	24	\$31,450.00
MN	Venture	33,500	11	\$18,890.00
NUR	CNSX	33,300	47	\$89,032.00
DME	Venture	33,200	57	\$83,263.00
RCI.B	TSX	33,000	299	\$1,951,781.00
CYL	Venture	33,000	8	\$9,747.50
SBM	Venture	33,000	13	\$13,782.50
AWX	Venture	33,000	2	\$3,630.00
PLTH	CNSX	32,700	172	\$263,435.00

AQUA	Venture	32,500	8	\$7,302.50
UPI	Venture	32,500	7	\$13,185.00
AMZ	Venture	32,500	5	\$4,110.00
EQX	TSX	32,100	296	\$334,317.00
QCA	CNSX	32,000	2	\$5,760.00
DEC	Venture	32,000	3	\$1,920.00
FTS	TSX	31,900	294	\$1,665,206.00
HPR	TSX	31,800	50	\$286,849.00
ELEC	Venture	31,500	12	\$11,560.00
BIOV	CNSX	31,500	16	\$13,665.00
LAM	TSX	31,500	7	\$13,082.50
VAU	Venture	31,500	13	\$9,275.00
CCO	TSX	31,400	298	\$665,120.00
XBB	TSX	31,200	48	\$984,650.00
NFLD	CNSX	31,000	5	\$14,422.50
DJI	Venture	31,000	2	\$3,465.00
MEK	Venture	31,000	3	\$4,085.00
TNT.UN	TSX	30,900	291	\$211,014.00
ANX	TSX	30,500	12	\$23,955.00
BKI	TSX	30,500	13	\$14,242.50
BEER	Venture	30,500	9	\$3,497.50
TMAS	CNSX	30,400	24	\$35,561.00
GRAM.U	NEO	30,400	44	\$278,045.00
TAAT	CNSX	30,200	101	\$131,131.00
MIR	Venture	30,000	5	\$7,807.50
GLDC	Venture	30,000	6	\$12,565.00
PNG	Venture	30,000	19	\$23,905.00
ADE	Venture	30,000	2	\$750.00
UGD	Venture	30,000	4	\$9,610.00
VALU	CNSX	30,000	2	\$3,800.00
ZCN	TSX	29,700	33	\$756,066.50
MTRX	Venture	29,400	30	\$42,913.00
HARV	CNSX	29,400	89	\$130,573.00
FFN.PR.A	TSX	29,300	48	\$298,975.00
NPI	TSX	29,300	269	\$1,276,541.00
BITK	Venture	29,200	29	\$43,803.00
CIX	TSX	29,100	258	\$539,999.00
CAY	Venture	29,000	6	\$4,220.00
QTA	Venture	29,000	4	\$4,060.00
SPA	Venture	29,000	8	\$8,815.00
ASND	TSX	29,000	3	\$6,380.00
TK	Venture	29,000	3	\$6,875.00
SSE	Venture	29,000	3	\$1,740.00
LOT	Venture	29,000	2	\$2,465.00
PTU	Venture	29,000	1	\$2,610.00
LAC	TSX	28,900	288	\$619,976.00
QTRH	TSX	28,800	123	\$76,128.00
KNR	CNSX	28,700	24	\$89,850.00
HS	CNSX	28,700	19	\$43,218.00
ZSP	TSX	28,700	44	\$1,548,357.00
WEED	TSX	28,600	261	\$1,198,263.00
MMAT	CNSX	28,500	48	\$114,284.00
LN	TSX	28,500	18	\$16,860.00
WML	Venture	28,500	12	\$4,955.00
FFNT	CNSX	28,300	59	\$50,050.00
SDE	Venture	28,200	92	\$114,555.00
L	TSX	28,100	246	\$1,843,412.00
PMN	TSX	28,000	4	\$3,737.50
FF	TSX	28,000	15	\$10,275.00
MTH	Venture	28,000	3	\$2,800.00
PDM	Venture	28,000	11	\$8,142.50

POU	Venture	28,000	272	\$10,512.50
NFG	TSX	27,700	104	\$313,685.00
GMTN	Venture	27,500	32	\$109,409.00
FMAN	CNSX	27,500	6	\$36,703.00
EMA	TSX	27,400	6	\$13,170.00
OR	TSX	27,400	257	\$1,453,894.00
CGX	TSX	27,300	259	\$383,174.00
QMC	TSX	27,100	270	\$380,848.00
SEV	Venture	27,000	6	\$9,092.50
OSK	Venture	27,000	2	\$1,080.00
OSK	TSX	27,000	197	\$81,515.00
OGN	Venture	27,000	5	\$8,205.00
CAR.UN	TSX	26,900	269	\$1,463,229.00
CHP.UN	TSX	26,900	253	\$356,790.00
LIT	Venture	26,500	4	\$3,242.50
SMN	Venture	26,500	4	\$10,185.00
CVV	Venture	26,500	7	\$12,635.00
DOC	Venture	26,300	40	\$58,277.00
FRE	Venture	26,000	2	\$1,300.00
EMPR	Venture	26,000	40	\$13,445.00
SCOT	Venture	26,000	16	\$5,575.00
ECC	Venture	26,000	2	\$5,300.00
EAM	Venture	26,000	4	\$7,825.00
VIS	Venture	26,000	4	\$2,290.00
RYU	Venture	26,000	4	\$3,870.00
CU	TSX	25,900	258	\$840,312.00
AGF.B	TSX	25,700	156	\$188,780.00
EMP.A	TSX	25,600	256	\$978,071.00
RUM	Venture	25,500	3	\$4,110.00
PRMW	TSX	25,500	255	\$534,827.00
GBML	Venture	25,500	34	\$12,780.00
CMB	Venture	25,500	3	\$4,845.00
GIS	Venture	25,500	5	\$4,850.00
ERD	TSX	25,500	7	\$10,167.50
TTD	Venture	25,500	4	\$2,982.50
BAM.A	TSX	25,400	251	\$1,371,326.00
ULTH	CNSX	25,200	29	\$27,912.00
BUS	Venture	25,200	82	\$73,197.00
PEY	TSX	25,000	104	\$156,570.00
FIND	Venture	25,000	6	\$14,790.00
SPOR	CNSX	25,000	3	\$2,662.50
ALTA	Venture	25,000	9	\$7,257.50
HNU	TSX	25,000	17	\$166,873.00
GEI	TSX	24,898	150	\$560,748.96
MRU	TSX	24,700	238	\$1,358,060.50
GWO	TSX	24,600	236	\$807,292.00
BYN	Venture	24,500	3	\$4,420.00
PNE	TSX	24,500	6	\$7,255.00
BSK	Venture	24,500	6	\$5,980.00
VET	TSX	24,300	191	\$261,202.50
SCL	TSX	24,100	172	\$176,923.50
AGC	Venture	24,000	3	\$6,902.50
CRFT	CNSX	24,000	2	\$2,300.00
KEI	TSX	24,000	28	\$2,645.00
AL	Venture	24,000	1	\$1,800.00
DIR.UN	TSX	24,000	234	\$319,707.00
XRFB	TSX	24,000	21	\$605,817.00
ACB	TSX	23,700	195	\$309,460.00
VLNS	TSX	23,700	85	\$47,341.00
KEY	TSX	23,600	223	\$641,644.00
FKM	Venture	23,500	4	\$4,230.00
COBC	Venture	23,500	6	\$2,765.00

SIZE	CNSX	23,500	5	\$7,350.00
GMA	Venture	23,500	4	\$8,250.00
QUIS	Venture	23,500	19	\$37,348.00
ACU	Venture	23,500	14	\$9,530.00
VM	Venture	23,500	7	\$5,085.00
AKR	Venture	23,500	12	\$6,417.50
FUSE	Venture	23,500	9	\$2,947.50
SOL	CNSX	23,300	88	\$89,744.00
PXT	TSX	23,200	197	\$532,316.00
FEC	TSX	23,200	209	\$148,809.00
MNOW	Venture	23,100	89	\$104,683.00
MCI	Venture	23,000	22	\$6,255.00
ECR	Venture	23,000	4	\$6,697.50
EASY	CNSX	23,000	5	\$11,477.50
RVR	CNSX	23,000	2	\$1,755.00
FCO	Venture	23,000	7	\$4,352.50
VEIN	Venture	23,000	2	\$2,775.00
NLV	CNSX	23,000	14	\$12,410.00
SAND	CNSX	23,000	6	\$4,412.50
SJR.B	TSX	22,900	186	\$544,495.00
BTCC	TSX	22,800	55	\$272,722.00
SVM	TSX	22,600	210	\$148,980.00
RPS	NEO	22,600	7	\$513,014.00
SRU.UN	TSX	22,600	206	\$597,073.00
TSN	Venture	22,500	9	\$6,997.50
PULL	CNSX	22,500	12	\$11,600.00
EQTY	Venture	22,500	8	\$5,400.00
RTI	Venture	22,500	6	\$2,537.50
NU	Venture	22,500	4	\$3,937.50
CCHW	CNSX	22,200	93	\$177,095.00
FPC	Venture	22,000	5	\$8,265.00
OG	Venture	22,000	10	\$15,570.00
GGM	Venture	22,000	11	\$3,300.00
FRI	Venture	22,000	4	\$4,080.00
JOR	Venture	22,000	2	\$2,200.00
JTR	Venture	22,000	2	\$1,965.00
BTCC.U	TSX	22,000	55	\$239,639.00
SBD	CNSX	22,000	4	\$1,810.00
BHNG	CNSX	22,000	2	\$2,640.00
FRU	TSX	21,900	182	\$166,801.00
MFI	TSX	21,900	214	\$588,171.00
FCR.UN	TSX	21,600	169	\$353,015.00
IIP.UN	TSX	21,600	207	\$318,565.00
IGO	Venture	21,500	5	\$3,047.50
MMG	Venture	21,500	4	\$15,020.00
NERD	CNSX	21,500	6	\$4,847.50
VIPR	Venture	21,500	10	\$13,260.00
CXXI	CNSX	21,400	76	\$40,160.00
GDNP	Venture	21,300	33	\$26,016.00
AYR.A	CNSX	21,100	147	\$879,933.00
DFLY	CNSX	21,100	55	\$59,241.00
OTEX	TSX	21,100	209	\$1,252,842.00
RIO	Venture	21,000	15	\$16,235.00
SIXW	CNSX	21,000	2	\$9,750.00
CGN	CNSX	21,000	9	\$15,535.00
CBLU	Venture	21,000	3	\$11,950.00
PEX	Venture	21,000	3	\$2,410.00
MLY	Venture	21,000	3	\$1,110.00
WGC	CNSX	21,000	4	\$2,990.00
PHRM	CNSX	21,000	4	\$6,520.00
PEGA	Venture	21,000	1	\$1,365.00

SMU.UN	TSX	20,900	203	\$295,267.50
SEA	TSX	20,900	208	\$448,761.00
NSR	TSX	20,800	9	\$20,760.00
HND	TSX	20,700	25	\$202,980.00
DV	Venture	20,500	6	\$14,620.00
GENM	TSX	20,500	18	\$18,270.00
TO	CNSX	20,500	4	\$2,977.50
DOCT	CNSX	20,500	2	\$3,482.50
ZAC	Venture	20,400	21	\$31,492.00
TKO	TSX	20,400	84	\$46,350.00
SSRM	TSX	20,300	197	\$382,443.00
COOL	CNSX	20,300	12	\$22,626.00
SONA	CNSX	20,200	46	\$39,031.00
DFN	TSX	20,100	101	\$147,458.00
AUN	Venture	20,000	17	\$15,525.00
OREA	TSX	20,000	1	\$2,200.00
BEE	CNSX	20,000	4	\$8,475.00
NSAU	CNSX	20,000	1	\$2,000.00
CLI	Venture	20,000	1	\$1,000.00
HIP.WT.A	Venture	20,000	1	\$600.00
GHG	CNSX	20,000	9	\$1,605.00
VIV	Venture	20,000	7	\$12,800.00
NXS	Venture	20,000	5	\$1,275.00
NILI	Venture	20,000	1	\$3,300.00
SGO	Venture	20,000	2	\$3,720.00
QRO	Venture	20,000	1	\$2,100.00
AION	CNSX	20,000	1	\$2,200.00
CRES	CNSX	20,000	1	\$2,100.00
TNR	Venture	20,000	1	\$1,200.00
MAH	Venture	20,000	1	\$1,500.00
HUGE	CNSX	19,900	79	\$49,806.00
CYP	Venture	19,800	34	\$26,612.00
RBA	TSX	19,700	197	\$1,402,452.00
AAG	Venture	19,700	18	\$19,948.00
WIFI	CNSX	19,500	3	\$5,235.00
ORTH	CNSX	19,500	9	\$10,255.00
ETX	TSX	19,500	12	\$8,085.00
GIB.A	TSX	19,500	174	\$1,953,717.00
QBR.B	TSX	19,300	181	\$638,896.00
LNK	CNSX	19,300	17	\$24,637.00
XSU	TSX	19,200	77	\$899,994.00
FOOD	TSX	19,200	107	\$188,895.00
TWM	TSX	19,100	36	\$20,453.00
GRG	Venture	19,000	2	\$3,385.00
ORX	Venture	19,000	1	\$1,425.00
ECN	TSX	19,000	144	\$156,395.50
LUC	TSX	19,000	11	\$14,335.00
RLG	CNSX	19,000	2	\$1,710.00
NEON	CNSX	19,000	6	\$5,115.00
ISH	CNSX	19,000	9	\$5,280.00
EV	Venture	19,000	1	\$1,330.00
MAPS	Venture	19,000	3	\$15,420.00
MSET	CNSX	19,000	24	\$17,620.00
SMD	Venture	19,000	4	\$7,650.00
GTII	CNSX	18,900	126	\$790,454.00
DNT	TSX	18,500	13	\$3,337.50
OM	Venture	18,500	4	\$8,220.00
TBIX	Venture	18,500	12	\$11,200.00
BETS	CNSX	18,500	12	\$12,450.00
REI.UN	TSX	18,500	159	\$357,550.50
CSX	Venture	18,500	3	\$11,035.00
TA	TSX	18,400	166	\$205,084.00

BMO	TSX	18,200	163	\$2,000,444.00
OLA	TSX	18,200	87	\$84,073.00
BPY.UN	TSX	18,100	180	\$401,279.00
ELD	TSX	18,100	173	\$258,455.00
GAIA	CNSX	18,000	2	\$1,040.00
CNNA	CNSX	18,000	10	\$17,085.00
BTT	Venture	18,000	2	\$3,140.00
SHRC	CNSX	18,000	7	\$9,540.00
AZT	Venture	18,000	2	\$5,580.00
NICL	Venture	18,000	6	\$5,905.00
ROE	Venture	18,000	9	\$2,385.00
LIDA	CNSX	18,000	2	\$900.00
DN	TSX	18,000	34	\$8,950.00
SAE	Venture	18,000	4	\$3,687.50
CM	TSX	18,000	174	\$2,236,369.00
GTE	TSX	17,900	50	\$18,681.00
GRN	TSX	17,900	59	\$36,117.00
CHE.UN	TSX	17,800	160	\$124,602.00
VAB	TSX	17,800	34	\$458,129.00
TCL.A	TSX	17,700	173	\$424,247.00
NLC	Venture	17,700	46	\$48,722.00
HRH	Venture	17,500	5	\$3,795.00
RSF.WT	CNSX	17,500	3	\$9,000.00
ICM	Venture	17,500	3	\$4,472.50
FTT	TSX	17,500	170	\$572,888.00
GG	Venture	17,500	4	\$4,332.50
GMV	Venture	17,500	5	\$5,322.50
PAAS	TSX	17,500	173	\$692,492.00
REAL	TSX	17,400	166	\$271,034.00
CL	CNSX	17,400	124	\$290,248.00
ELE	Venture	17,400	29	\$23,617.00
WIR.U	TSX	17,400	123	\$261,400.50
ENGH	TSX	17,300	169	\$1,053,047.00
BNG	TSX	17,000	5	\$1,405.00
CC	CNSX	17,000	3	\$2,030.00
VAI	CNSX	17,000	5	\$2,402.50
NRN	Venture	17,000	2	\$1,275.00
JOSE	TSX	17,000	19	\$12,695.00
VML	Venture	17,000	6	\$6,120.00
RRI	Venture	17,000	3	\$3,755.00
PEA	TSX	17,000	9	\$9,095.00
DELC	CNSX	17,000	4	\$8,940.00
KNC	Venture	17,000	4	\$5,220.00
SAG	Venture	17,000	7	\$10,360.00
MDL	Venture	17,000	6	\$7,980.00
EIT.UN	TSX	16,900	60	\$188,155.00
CFP	TSX	16,800	166	\$440,341.00
JOY	TSX	16,800	16	\$18,305.00
GRAT	Venture	16,800	13	\$27,156.00
NVEI	TSX	16,800	97	\$1,326,763.00
URE	TSX	16,600	54	\$23,522.00
SPB	TSX	16,600	156	\$234,238.00
CTS	TSX	16,500	44	\$99,766.00
FVAN	Venture	16,500	5	\$7,695.00
BABY	Venture	16,500	47	\$57,522.00
TUD	Venture	16,500	35	\$47,881.00
MXR	Venture	16,500	6	\$3,825.00
TMED	CNSX	16,500	2	\$2,850.00
TSK	TSX	16,500	3	\$5,165.00
SIE	Venture	16,500	4	\$2,000.00
ETI	CNSX	16,500	3	\$11,185.00

ASM	TSX	16,400	32	\$27,001.00
U	TSX	16,400	115	\$84,581.50
HIGH	Venture	16,300	17	\$21,353.00
RSI	TSX	16,300	139	\$90,431.00
URC	Venture	16,300	33	\$46,273.00
PCLO	Venture	16,200	34	\$36,889.00
ZWU	TSX	16,200	18	\$201,712.00
VUN	TSX	16,200	49	\$1,135,019.00
NG	TSX	16,100	153	\$173,128.00
AAV	TSX	16,100	79	\$44,894.00
ASE	CNSX	16,000	2	\$1,660.00
INE	TSX	16,000	143	\$355,314.00
FFOX	Venture	16,000	2	\$2,680.00
PUC	Venture	16,000	1	\$2,640.00
VSR	Venture	16,000	16	\$14,315.00
ESK	Venture	16,000	41	\$37,681.00
GPG	Venture	16,000	8	\$4,475.00
SOI	Venture	16,000	2	\$2,165.00
MCUR	CNSX	16,000	9	\$8,320.00
SLL	Venture	15,800	57	\$53,960.00
KEL	TSX	15,700	108	\$48,842.00
DOL	TSX	15,700	156	\$782,592.00
RIV	TSX	15,600	42	\$41,098.00
MAW	TSX	15,500	3	\$4,135.00
MSI	TSX	15,500	126	\$521,468.00
XRX	CNSX	15,500	3	\$3,430.00
ELR	TSX	15,500	10	\$6,025.00
BRZ	Venture	15,500	4	\$3,020.00
ENDR	Venture	15,500	2	\$2,987.50
OYL	Venture	15,500	12	\$14,095.00
AEM	TSX	15,500	145	\$1,138,228.00
TGS	Venture	15,500	3	\$3,152.50
FIOR	CNSX	15,500	4	\$2,972.50
CPTR	CNSX	15,500	3	\$9,300.00
FR	TSX	15,400	151	\$319,471.00
ETMC	Venture	15,400	50	\$50,018.00
HBM	TSX	15,300	143	\$144,401.00
BEP.UN	TSX	15,200	139	\$780,121.00
WELL	TSX	15,200	66	\$125,989.00
MTL	TSX	15,100	139	\$188,296.50
CALI	CNSX	15,000	2	\$1,650.00
NOC	Venture	15,000	2	\$9,780.00
IPO	TSX	15,000	6	\$8,085.00
DHR	Venture	15,000	3	\$950.00
IMP	TSX	15,000	14	\$14,920.00
CERE.U	NEO	15,000	6	\$155,400.00
ZAIR	CNSX	15,000	5	\$10,130.00
LWR	Venture	15,000	6	\$2,030.00
SNV	Venture	15,000	2	\$975.00
HR.UN	TSX	14,800	133	\$219,115.00
AVN	Venture	14,600	4	\$28,966.00
ELO	Venture	14,600	50	\$57,508.00
LI	Venture	14,600	53	\$42,921.00
JDN	Venture	14,500	2	\$1,885.00
DEFN	Venture	14,500	6	\$6,792.50
AMPD	CNSX	14,500	5	\$4,380.00
BBD.A	TSX	14,500	11	\$13,080.00
BEV	CNSX	14,500	6	\$14,075.00
CG	TSX	14,400	105	\$180,193.00
CHR	TSX	14,200	116	\$72,316.00
SSVR	Venture	14,100	11	\$16,786.00
DIV	TSX	14,000	117	\$35,427.00

PGZ	Venture	14,000	6	\$8,060.00
LUM	Venture	14,000	8	\$11,450.00
IVS	Venture	14,000	3	\$3,080.00
PLU	Venture	14,000	4	\$11,080.00
CNS	Venture	14,000	1	\$1,190.00
EARK	NEO	14,000	19	\$317,335.00
URL	CNSX	14,000	2	\$3,170.00
KLY	Venture	14,000	5	\$670.00
CVGR	CNSX	14,000	2	\$1,320.00
NA	TSX	14,000	138	\$1,217,314.00
SRL	Venture	14,000	3	\$4,150.00
GFG	Venture	14,000	2	\$2,310.00
WLF	Venture	14,000	3	\$3,935.00
ELY	Venture	14,000	14	\$12,710.00
VTT	Venture	14,000	1	\$840.00
LUG	TSX	13,900	118	\$140,912.00
RNW	TSX	13,900	136	\$273,996.00
SUP	Venture	13,800	18	\$18,929.00
SAP	TSX	13,700	137	\$524,533.00
BNCH	Venture	13,700	9	\$16,499.00
YNV	Venture	13,700	25	\$21,075.00
PKK	CNSX	13,600	28	\$38,732.00
KL	TSX	13,600	128	\$585,335.00
GIL	TSX	13,600	133	\$524,619.00
CWX	TSX	13,600	127	\$117,447.00
MYID	Venture	13,500	2	\$1,822.50
LIS	Venture	13,500	6	\$12,390.00
GSV	TSX	13,500	20	\$10,275.00
CAS	TSX	13,500	135	\$241,380.00
XGD	TSX	13,400	24	\$238,317.00
NOVR	Venture	13,400	57	\$55,402.00
WIR.UN	TSX	13,100	74	\$245,689.00
PKI	TSX	13,076	105	\$519,452.08
LME	Venture	13,000	2	\$2,455.00
CBK	CNSX	13,000	7	\$7,805.00
TIUM.U	CNSX	13,000	3	\$10,285.00
MIT	Venture	13,000	2	\$1,000.00
SMP	Venture	13,000	16	\$2,960.00
BAMM	CNSX	13,000	6	\$9,775.00
BNKR	CNSX	13,000	2	\$4,540.00
FT	TSX	13,000	7	\$1,562.50
VVC	Venture	13,000	3	\$1,950.00
MTU	Venture	13,000	1	\$1,040.00
CPL	Venture	13,000	1	\$715.00
LUCK	Venture	12,900	16	\$14,091.00
TRI	TSX	12,800	128	\$1,390,080.00
ZQQ	TSX	12,700	122	\$1,180,188.00
IDK	CNSX	12,700	19	\$14,975.00
MX	TSX	12,700	127	\$676,012.00
CNC	Venture	12,700	21	\$46,551.00
KXS	TSX	12,600	126	\$1,714,960.00
F	Venture	12,600	6	\$14,736.00
MLCL	CNSX	12,500	1	\$1,562.50
TRYP	CNSX	12,500	9	\$10,910.00
ZOMD	Venture	12,500	11	\$9,465.00
LORD	Venture	12,500	31	\$54,261.00
IMCX	CNSX	12,500	3	\$2,510.00
GEM	Venture	12,500	3	\$3,402.50
TWR	Venture	12,500	2	\$1,275.00
FSX	Venture	12,400	31	\$15,338.00
IGM	TSX	12,400	120	\$479,890.00
TCAN	CNSX	12,200	10	\$16,262.00

PRYM	Venture	12,100	24	\$27,195.00
NOVA	CNSX	12,000	1	\$1,980.00
MEDV	NEO	12,000	10	\$3,675.00
NUG	Venture	12,000	4	\$1,675.00
JUMP	Venture	12,000	1	\$3,540.00
PLAN	Venture	12,000	1	\$5,340.00
XOP	CNSX	12,000	2	\$60.00
MKO	Venture	12,000	1	\$4,020.00
MANN	CNSX	12,000	2	\$3,840.00
PXI	Venture	12,000	2	\$3,625.00
ISD	Venture	12,000	2	\$840.00
THX	Venture	12,000	1	\$2,940.00
DCMC	Venture	12,000	12	\$10,420.00
NIP	Venture	12,000	1	\$480.00
XIM	Venture	12,000	2	\$4,375.00
WPRT	TSX	12,000	120	\$143,081.00
GRAY	CNSX	12,000	5	\$6,920.00
OMM	Venture	12,000	3	\$2,980.00
ZMP	TSX	11,935	4	\$182,737.20
GOOS	TSX	11,900	119	\$657,075.00
HMMJ	TSX	11,800	52	\$153,895.00
SOY	TSX	11,800	117	\$208,150.00
CWB	TSX	11,700	115	\$399,777.00
BSR	Venture	11,700	26	\$20,663.00
CWEB	TSX	11,600	78	\$68,923.00
ROCK	Venture	11,500	3	\$1,552.50
ORE	Venture	11,500	6	\$11,130.00
LSX	Venture	11,500	2	\$2,145.00
XRE	TSX	11,500	12	\$200,099.00
AMM	TSX	11,500	17	\$9,815.00
JJ	Venture	11,500	3	\$3,600.00
ORG	Venture	11,500	3	\$6,505.00
ZPR	TSX	11,500	36	\$124,730.00
EDT	TSX	11,500	11	\$5,660.00
NOB	Venture	11,500	3	\$1,592.50
SOLG	TSX	11,500	6	\$4,595.00
ACQ	TSX	11,500	111	\$387,310.00
NM	CNSX	11,400	24	\$17,130.00
RWB	CNSX	11,200	28	\$17,226.00
FPX	Venture	11,000	7	\$8,145.00
BEA	Venture	11,000	2	\$770.00
XIT	TSX	11,000	57	\$497,402.00
ILC	Venture	11,000	2	\$1,045.00
HEM	Venture	11,000	2	\$4,620.00
PLY	Venture	11,000	3	\$1,540.00
AIR	Venture	11,000	1	\$3,630.00
NRG	Venture	11,000	5	\$1,392.50
JUGR	Venture	11,000	3	\$4,930.00
VGD	Venture	11,000	5	\$2,110.00
IPG	Venture	11,000	4	\$1,967.50
LITH	Venture	11,000	6	\$5,675.00
BCM	Venture	10,900	45	\$22,766.00
HED	TSX	10,900	8	\$29,033.00
ZPS	TSX	10,900	30	\$144,529.00
GOLD	TSX	10,700	57	\$22,200.00
AX.UN	TSX	10,700	53	\$112,929.00
NUMI	Venture	10,600	19	\$14,905.00
QBTC.U	TSX	10,600	98	\$653,009.00
ACO.X	TSX	10,600	106	\$426,642.00
VEE	TSX	10,600	10	\$419,229.00
MRZ	Venture	10,500	2	\$6,205.00
GTCH	CNSX	10,500	2	\$5,170.00

MAU	Venture	10,500	5	\$7,815.00
GGD	TSX	10,500	45	\$22,103.00
MPVD	TSX	10,500	2	\$7,670.00
CSH.UN	TSX	10,500	94	\$122,460.00
INV	TSX	10,500	6	\$4,635.00
NWH.UN	TSX	10,500	78	\$135,213.00
AMX	Venture	10,400	19	\$29,620.00
GLO	TSX	10,300	14	\$21,965.00
XMA	TSX	10,300	8	\$175,759.00
NVEI.U	TSX	10,300	94	\$663,172.00
EU	Venture	10,300	20	\$10,508.00
BTR	Venture	10,300	9	\$11,842.00
AT	TSX	10,300	99	\$184,665.00
AMC	Venture	10,200	6	\$17,164.00
HOD	TSX	10,200	2	\$41,208.00
EFR	TSX	10,100	74	\$73,457.00
BIP.UN	TSX	10,100	101	\$665,474.00
ANZ	Venture	10,000	5	\$1,025.00
RHC	Venture	10,000	5	\$6,220.00
GBRC	Venture	10,000	1	\$3,550.00
VPH	CNSX	10,000	5	\$10,050.00
RFR	CNSX	10,000	2	\$700.00
FWZ	Venture	10,000	10	\$9,210.00
UNV	Venture	10,000	1	\$1,450.00
GOE	Venture	10,000	1	\$550.00
REL	Venture	10,000	1	\$1,650.00
CWM	Venture	10,000	5	\$2,800.00
TOC	CNSX	10,000	1	\$6,100.00
CANA	CNSX	10,000	1	\$650.00
GIII	Venture	10,000	5	\$8,620.00
BRAG	TSX	10,000	15	\$21,862.00
HMAN	Venture	10,000	1	\$2,600.00
JG	Venture	10,000	1	\$3,800.00
FUU	Venture	10,000	3	\$1,152.50
NGLD	Venture	10,000	2	\$2,000.00
PRT	CNSX	10,000	12	\$9,791.00
CRVC	CNSX	10,000	1	\$2,250.00
OVV	TSX	10,000	98	\$345,954.00
TEM	Venture	10,000	1	\$1,350.00
MDP.DB	Venture	10,000	1	\$12,850.00
RPF	TSX	10,000	16	\$221,901.00
PUMP	CNSX	10,000	2	\$400.00
CAMP	CNSX	10,000	1	\$1,200.00
NXO	Venture	10,000	6	\$3,535.00
CCM	TSX	10,000	4	\$4,317.50
BLR	CNSX	10,000	1	\$6,200.00
OMG	Venture	10,000	1	\$1,850.00
NTAR	CNSX	9,900	21	\$50,077.00
CUB	Venture	9,900	8	\$12,117.00
BEPC	TSX	9,800	89	\$550,633.00
USA	TSX	9,800	81	\$31,416.00
WCN	TSX	9,700	97	\$1,246,994.00
CRON	TSX	9,700	89	\$124,194.00
CRR.UN	TSX	9,700	70	\$150,265.00
AGI	TSX	9,700	83	\$97,334.00
BLO	CNSX	9,600	31	\$14,977.00
NDVA	Venture	9,500	9	\$5,115.00
VIO	Venture	9,500	1	\$1,947.50
ISO	Venture	9,500	14	\$26,680.00
SPC	Venture	9,500	9	\$4,520.00
NEPT	TSX	9,500	34	\$19,298.00
NGC	Venture	9,500	3	\$3,780.00

LOVE	CNSX	9,500	4	\$1,567.50
PSH	Venture	9,500	2	\$2,370.00
LQID	CNSX	9,500	6	\$2,907.50
GRSL	Venture	9,500	2	\$6,605.00
EQX.WT	TSX	9,500	8	\$2,210.00
CCB	Venture	9,500	2	\$1,802.50
PLAY	CNSX	9,500	5	\$3,865.00
GASX	Venture	9,500	10	\$12,928.00
CP	TSX	9,400	94	\$4,365,316.00
CNE	TSX	9,400	70	\$34,186.00
HEXO	TSX	9,400	59	\$86,139.00
HUV	TSX	9,300	65	\$241,615.00
TXG	TSX	9,300	92	\$152,165.00
GRN.WT	TSX	9,300	11	\$16,288.00
SITB	NEO	9,200	3	\$174,712.00
ML	Venture	9,200	39	\$27,246.00
PYR	TSX	9,200	37	\$98,965.00
SVA	Venture	9,100	24	\$11,723.00
CLF	TSX	9,100	3	\$163,633.00
NGE	Venture	9,000	1	\$1,710.00
ALLI	Venture	9,000	2	\$6,405.00
NHP	Venture	9,000	1	\$450.00
ADZN	Venture	9,000	16	\$7,995.00
OVAT	CNSX	9,000	4	\$2,685.00
PGDC	Venture	9,000	2	\$880.00
BOL	Venture	9,000	2	\$610.00
GENX	Venture	9,000	2	\$2,140.00
SGU	Venture	9,000	2	\$1,660.00
NOT	Venture	9,000	3	\$2,407.50
GLD	Venture	9,000	6	\$3,520.00
VQA	Venture	9,000	1	\$630.00
HAPB	Venture	9,000	8	\$6,375.00
DMX	Venture	9,000	1	\$3,870.00
NFI	TSX	9,000	74	\$273,643.00
VGCX	TSX	9,000	76	\$113,080.00
MUR	Venture	9,000	1	\$765.00
CUSN	Venture	9,000	3	\$1,795.00
LIF	TSX	8,900	72	\$358,684.00
FNV	TSX	8,900	89	\$1,325,661.00
RCK	Venture	8,800	20	\$34,924.00
ALA	TSX	8,800	84	\$183,812.00
NVO	TSX	8,800	57	\$27,764.00
FD	Venture	8,700	36	\$266,974.00
TFII	TSX	8,700	87	\$795,160.00
XUS	TSX	8,600	34	\$523,824.00
TRIL	TSX	8,600	86	\$123,226.00
CPX	TSX	8,600	73	\$307,961.00
EXRO	Venture	8,600	41	\$34,986.00
NOM	CNSX	8,500	5	\$6,565.00
PGV	Venture	8,500	3	\$1,167.50
LTE	Venture	8,500	3	\$2,390.00
KO	Venture	8,500	3	\$1,247.50
HAN	Venture	8,500	4	\$4,305.00
BRO	Venture	8,500	1	\$5,270.00
SLVR	Venture	8,500	4	\$4,490.00
TNY	CNSX	8,500	5	\$3,880.00
CLC	CNSX	8,500	5	\$6,395.00
VEGN	CNSX	8,500	3	\$4,265.00
WHM	Venture	8,500	2	\$1,062.50
EMO	Venture	8,500	6	\$2,327.50
RMK	Venture	8,500	3	\$4,510.00

CCL.B	TSX	8,400	84	\$585,990.00
TIH	TSX	8,400	78	\$748,974.00
ESI	TSX	8,400	54	\$13,046.00
WHG	Venture	8,300	20	\$16,944.00
HXU	TSX	8,300	12	\$394,510.00
BLX	TSX	8,300	76	\$338,136.00
BOS	TSX	8,200	82	\$197,404.00
DSG	TSX	8,200	79	\$629,517.00
LXG	Venture	8,200	6	\$8,410.00
WFG	TSX	8,200	80	\$675,231.00
CXB	TSX	8,200	13	\$12,050.00
TEV	TSX	8,200	49	\$45,906.00
ITP	TSX	8,100	68	\$231,703.00
BKMT	Venture	8,000	6	\$2,547.50
TGOD.WR	TSX	8,000	1	\$560.00
KORE	Venture	8,000	10	\$7,435.00
MRM	CNSX	8,000	3	\$1,960.00
FUTR	CNSX	8,000	1	\$1,160.00
UGM	Venture	8,000	1	\$1,760.00
NVG	CNSX	8,000	1	\$1,440.00
ID	Venture	8,000	1	\$320.00
BLUE	Venture	8,000	1	\$600.00
BYL	TSX	8,000	8	\$9,416.00
PAT	TSX	8,000	5	\$4,160.00
NTE	Venture	8,000	2	\$1,250.00
MINE	Venture	8,000	1	\$840.00
TBX	Venture	8,000	5	\$7,080.00
PRO	Venture	8,000	1	\$400.00
BULL	CNSX	8,000	1	\$1,000.00
SSL	TSX	7,900	69	\$68,061.00
TUO	Venture	7,900	16	\$22,191.00
RUS	TSX	7,900	75	\$203,292.00
IAG	TSX	7,900	79	\$540,217.00
SJ	TSX	7,800	78	\$384,567.00
IFP	TSX	7,800	70	\$210,106.00
QSR	TSX	7,800	78	\$617,993.00
KRR	TSX	7,800	44	\$24,476.00
DGS	TSX	7,700	11	\$39,944.00
ZAG	TSX	7,700	13	\$121,114.50
XPHY	CNSX	7,600	8	\$19,858.00
MRE	TSX	7,600	72	\$106,458.00
PRB	Venture	7,600	24	\$10,973.00
CNI	CNSX	7,500	6	\$13,195.00
RSLV	Venture	7,500	9	\$7,693.00
HOT.UN	TSX	7,500	35	\$31,549.00
PAC	Venture	7,500	2	\$6,760.00
MD	Venture	7,500	5	\$6,600.00
MAKA	CNSX	7,500	2	\$3,225.00
FARM	Venture	7,500	5	\$5,620.00
DAU	Venture	7,500	1	\$1,162.50
TNX	TSX	7,500	13	\$6,275.00
NAR	Venture	7,500	2	\$1,025.00
CF	TSX	7,400	58	\$91,559.50
BDT	TSX	7,400	74	\$64,401.00
PSK	TSX	7,300	71	\$105,582.00
STN	TSX	7,300	70	\$382,607.00
JAG	TSX	7,200	51	\$49,080.00
PTQ	Venture	7,200	10	\$14,530.00
XUT	TSX	7,100	13	\$205,959.00
EPIC	CNSX	7,000	2	\$3,920.00
AUMN	TSX	7,000	11	\$6,045.00

AQS	Venture	7,000	2	\$1,400.00
TAO	Venture	7,000	1	\$2,170.00
GROW	Venture	7,000	2	\$2,615.00
DYA	TSX	7,000	5	\$3,720.00
LNR	TSX	7,000	70	\$595,009.00
PX	Venture	7,000	2	\$1,180.00
CBLT	Venture	7,000	1	\$560.00
YTY	Venture	7,000	2	\$455.00
TRG	CNSX	7,000	6	\$2,102.50
ROK	Venture	7,000	1	\$1,330.00
IZN	Venture	7,000	1	\$315.00
PBIT	CNSX	7,000	1	\$1,960.00
HEO	Venture	6,800	17	\$15,786.00
AUP	TSX	6,800	53	\$115,297.00
CUF.UN	TSX	6,800	65	\$64,190.00
ESE	Venture	6,700	7	\$20,734.00
VNP	TSX	6,700	67	\$30,184.00
DOO	TSX	6,700	64	\$644,521.00
NEXE	Venture	6,600	21	\$19,645.00
NNO	Venture	6,600	37	\$39,190.00
NBR	Venture	6,500	2	\$3,300.00
WKG	Venture	6,500	2	\$1,065.00
AUX	Venture	6,500	2	\$1,560.00
POND	Venture	6,500	6	\$4,245.00
NGEN	Venture	6,500	12	\$12,256.00
MTA	Venture	6,500	59	\$78,694.00
JRV	Venture	6,500	7	\$2,845.00
DHC	CNSX	6,500	1	\$747.50
GIT	Venture	6,500	1	\$650.00
RVG	Venture	6,500	1	\$4,225.00
RP	Venture	6,500	2	\$2,425.00
YGR	TSX	6,300	10	\$8,393.00
AP.UN	TSX	6,200	57	\$256,323.00
CRH	TSX	6,200	17	\$30,016.00
TSL	TSX	6,200	7	\$18,042.00
UNS	TSX	6,100	12	\$59,063.00
NUAG	TSX	6,100	25	\$33,368.00
ROMJ	Venture	6,100	22	\$19,209.00
WJX	TSX	6,100	22	\$123,400.00
X	TSX	6,100	61	\$777,323.00
SCLT	Venture	6,000	1	\$600.00
SIX	CNSX	6,000	1	\$1,500.00
GOH	CNSX	6,000	2	\$3,030.00
MEDI	CNSX	6,000	2	\$3,940.00
NRM	Venture	6,000	4	\$3,660.00
SZLS.WT	TSX	6,000	1	\$480.00
BES	Venture	6,000	5	\$4,525.00
XMG	CNSX	6,000	3	\$420.00
MMV	Venture	6,000	1	\$1,350.00
MTB	Venture	6,000	2	\$1,192.50
SUPR	Venture	6,000	1	\$420.00
RKR	Venture	6,000	10	\$2,920.00
LB	TSX	6,000	56	\$239,690.00
CGD	Venture	6,000	2	\$360.00
BVA	Venture	6,000	1	\$570.00
LEAF	TSX	6,000	1	\$2,130.00
ATA	TSX	6,000	55	\$166,938.00
SVI	Venture	5,900	24	\$23,964.00
IPA	Venture	5,900	47	\$83,526.00
CERE.WT	NEO	5,900	13	\$14,308.00
KOR	TSX	5,900	53	\$15,399.00

HBOR	CNSX	5,800	12	\$14,668.00
AIF	TSX	5,800	56	\$358,188.00
GAU	TSX	5,800	17	\$8,267.00
POPR	Venture	5,800	2	\$6,166.00
VRE	TSX	5,700	29	\$183,100.00
KMP.UN	TSX	5,700	56	\$106,573.00
VRNO	CNSX	5,600	46	\$147,863.00
SOT.UN	TSX	5,600	51	\$24,854.00
BXXX	CNSX	5,500	2	\$650.00
INEO	Venture	5,500	2	\$2,032.50
MOVE	CNSX	5,500	15	\$10,382.00
NDA	Venture	5,500	2	\$1,855.00
AZ	Venture	5,500	12	\$16,861.00
YGT	Venture	5,500	2	\$1,370.00
HEU	TSX	5,500	28	\$256,356.00
HSTR	Venture	5,500	4	\$5,840.00
OSS	Venture	5,500	4	\$3,510.00
CSI	CNSX	5,500	6	\$4,670.00
AXE	Venture	5,500	2	\$1,875.00
KHRN.WT	Venture	5,500	2	\$1,600.00
STLC	TSX	5,400	51	\$150,347.00
DRM	TSX	5,400	50	\$121,065.00
PD	TSX	5,400	33	\$189,763.00
TCN	TSX	5,400	47	\$66,497.00
HGD	TSX	5,400	26	\$61,144.00
MEAT	CNSX	5,400	16	\$17,433.00
AOI	TSX	5,300	19	\$6,469.00
HWX	TSX	5,300	15	\$24,808.00
ARTG	Venture	5,300	17	\$27,469.00
GBR	Venture	5,300	42	\$80,518.00
TF	TSX	5,300	53	\$47,634.00
MGRO	CNSX	5,300	6	\$10,266.00
EGLX	TSX	5,300	15	\$38,104.00
TOY	TSX	5,300	53	\$195,808.00
ITR	Venture	5,300	22	\$20,741.00
ZCM	TSX	5,200	11	\$87,945.00
CQR	Venture	5,000	1	\$950.00
ZFR	Venture	5,000	1	\$1,000.00
TNA	Venture	5,000	2	\$1,600.00
LUXX	CNSX	5,000	1	\$2,150.00
GDV.PR.A	TSX	5,000	1	\$51,600.00
SENS	CNSX	5,000	1	\$225.00
DYG	Venture	5,000	1	\$675.00
AQA	TSX	5,000	1	\$475.00
ZC	Venture	5,000	1	\$1,175.00
LEM	Venture	5,000	2	\$1,600.00
SXL	Venture	5,000	1	\$300.00
CMIL	Venture	5,000	2	\$450.00
IFC	TSX	5,000	49	\$764,334.00
SASY	CNSX	5,000	1	\$2,450.00
ELXR	Venture	5,000	1	\$100.00
BRG	Venture	5,000	3	\$1,012.50
PHYS	TSX	5,000	22	\$83,865.00
HRT	TSX	5,000	1	\$700.00
SHF	CNSX	5,000	2	\$430.00
SIG	CNSX	5,000	1	\$925.00
AZN	Venture	5,000	1	\$200.00
FFN	TSX	5,000	24	\$34,578.00
EAST	Venture	5,000	2	\$155.00
RTM	Venture	5,000	1	\$525.00
SSA	Venture	5,000	1	\$250.00
TBR	Venture	5,000	2	\$1,700.00

CGZ.UN	TSX	4,900	7	\$15,582.00
FLG	TSX	4,900	20	\$4,910.00
BAD	TSX	4,800	48	\$191,929.50
SMT	TSX	4,800	46	\$17,413.00
UCU	Venture	4,800	14	\$8,635.00
VSC	TSX	4,700	7	\$116,754.00
ATZ	TSX	4,700	39	\$146,038.00
PSI	TSX	4,700	37	\$48,861.00
NVCN	TSX	4,700	12	\$7,908.00
TRQ	TSX	4,700	47	\$91,626.00
CPD	TSX	4,600	14	\$60,875.00
VFV	TSX	4,600	12	\$402,138.00
PSB	TSX	4,600	10	\$84,459.00
GRB	Venture	4,600	10	\$6,969.00
D.UN	TSX	4,600	46	\$98,581.00
FIH.U	TSX	4,600	12	\$58,006.00
OCO	Venture	4,600	6	\$8,993.00
WPK	TSX	4,600	43	\$195,331.00
CRUZ	CNSX	4,500	1	\$495.00
PML	Venture	4,500	1	\$832.50
FGRO	NEO	4,500	3	\$44,730.00
HTR	Venture	4,500	4	\$3,850.00
NDM.WT.B	TSX	4,500	1	\$1,620.00
IGLD	CNSX	4,500	1	\$1,057.50
PE	Venture	4,500	10	\$5,737.00
API	CNSX	4,500	3	\$2,810.00
BTI	Venture	4,500	2	\$1,845.00
CLZ	Venture	4,500	1	\$495.00
MBA	TSX	4,500	3	\$3,230.00
CNTR	CNSX	4,400	3	\$7,040.00
WISH	Venture	4,400	7	\$7,749.00
QST	Venture	4,300	4	\$10,545.00
RFP	TSX	4,200	41	\$50,481.00
MAG	TSX	4,200	39	\$86,150.00
BYRN	CNSX	4,200	8	\$7,002.00
ZEN	Venture	4,200	15	\$11,792.00
TPRF	TSX	4,100	4	\$41,955.00
DII.B	TSX	4,100	39	\$51,458.00
SIS	TSX	4,000	22	\$69,187.00
BGF	Venture	4,000	2	\$1,315.00
CPH	TSX	4,000	2	\$3,380.00
IFOS	Venture	4,000	3	\$2,880.00
HOLL	CNSX	4,000	6	\$1,560.00
PSYK	NEO	4,000	8	\$38,050.00
CRDL	TSX	4,000	14	\$18,863.00
NGY	Venture	4,000	2	\$422.50
WCC	Venture	4,000	1	\$600.00
GTG	CNSX	4,000	2	\$1,920.00
FW	Venture	4,000	3	\$1,680.00
MOX	Venture	4,000	2	\$787.50
PMED	CNSX	4,000	3	\$1,180.00
AEZS	TSX	4,000	9	\$5,897.00
ETG	TSX	4,000	3	\$3,040.00
CCE	Venture	4,000	1	\$1,740.00
TCO	Venture	4,000	1	\$180.00
IBAT	CNSX	4,000	3	\$2,820.00
FTRP	CNSX	4,000	19	\$25,806.00
SOP.H	Venture	4,000	1	\$140.00
ZEU	CNSX	4,000	2	\$3,460.00
SIRE	CNSX	4,000	1	\$1,360.00
NMI	Venture	4,000	1	\$1,200.00
GGL	Venture	4,000	2	\$810.00

BLX	CNSX	4,000	1	\$1,680.00
ERTH	CNSX	4,000	1	\$1,520.00
USGD	CNSX	4,000	2	\$660.00
NGT	TSX	3,900	33	\$285,034.00
WILD	TSX	3,900	39	\$11,543.00
VERY	CNSX	3,900	22	\$22,947.00
ZZZ	TSX	3,900	39	\$118,684.00
QBTC	TSX	3,900	32	\$300,579.00
ERO	TSX	3,800	36	\$94,269.00
TRUL	CNSX	3,800	30	\$233,252.00
ZDV	TSX	3,800	3	\$67,398.00
ZFS	TSX	3,800	5	\$54,674.00
QETH.UN	TSX	3,800	34	\$153,561.00
REAX	Venture	3,800	7	\$10,072.00
ZSP.U	TSX	3,800	3	\$164,297.00
PBH	TSX	3,800	38	\$441,197.00
PTK	Venture	3,800	6	\$4,309.00
CBO	TSX	3,700	5	\$69,875.00
MTY	TSX	3,700	27	\$204,998.00
WN	TSX	3,700	36	\$375,856.00
PBL	TSX	3,700	37	\$184,603.00
GRT.UN	TSX	3,700	34	\$281,348.00
VFF	TSX	3,600	36	\$73,290.00
FIXD	NEO	3,600	2	\$73,404.00
CLS	TSX	3,500	34	\$37,579.00
KTO	Venture	3,500	2	\$1,455.00
SRHI	TSX	3,500	1	\$2,170.00
VEXT	CNSX	3,500	4	\$3,305.00
OVT	Venture	3,500	2	\$3,400.00
MUB	TSX	3,500	9	\$72,381.00
HAI	TSX	3,500	18	\$35,006.00
MBX	TSX	3,500	1	\$1,995.00
APC	Venture	3,500	1	\$892.50
RDS	Venture	3,500	2	\$1,067.50
XDV	TSX	3,500	3	\$94,628.00
ATC	Venture	3,500	3	\$622.50
ORV	TSX	3,500	2	\$865.00
PVG	TSX	3,500	28	\$45,996.00
EGA	Venture	3,500	2	\$955.00
ZCS	TSX	3,500	7	\$50,495.00
GSQ	CNSX	3,500	3	\$1,580.00
TUF	Venture	3,500	1	\$420.00
AOC	CNSX	3,500	2	\$1,137.50
TECX	CNSX	3,500	2	\$2,240.00
JPWR.UN	Venture	3,500	1	\$437.50
ATU	Venture	3,500	1	\$770.00
GAME	Venture	3,500	9	\$43,499.00
GSS	Venture	3,500	2	\$472.50
AU	Venture	3,500	4	\$3,120.00
PRG	Venture	3,500	2	\$622.50
NXF.B	TSX	3,400	3	\$18,474.00
JUVA	CNSX	3,400	5	\$4,127.00
ONEX	TSX	3,400	34	\$269,592.00
OPS	TSX	3,400	3	\$5,751.00
BITC.UN	TSX	3,400	29	\$69,961.00
CFX	TSX	3,400	34	\$32,478.00
CUR	Venture	3,300	7	\$4,737.00
SCR	TSX	3,300	33	\$102,958.00
CGG	TSX	3,300	32	\$11,401.00
ALS	TSX	3,300	28	\$54,522.00
NWC	TSX	3,300	33	\$113,857.00
AYA	TSX	3,300	12	\$15,917.00

PLUS	CNSX	3,300	2	\$3,404.00
BTB.UN	TSX	3,300	26	\$14,207.00
MAXR	TSX	3,300	33	\$193,830.00
RCH	TSX	3,200	24	\$122,154.00
WBE	Venture	3,200	5	\$3,252.00
PIPE	TSX	3,200	1	\$5,984.00
EQ	Venture	3,200	9	\$5,327.00
JET	Venture	3,200	5	\$7,284.00
IRV	CNSX	3,100	7	\$6,069.00
CJT	TSX	3,100	30	\$539,587.00
WTE	TSX	3,100	30	\$57,919.00
AXU	TSX	3,100	12	\$9,591.00
LMGC	Venture	3,000	1	\$225.00
IVQ	TSX	3,000	6	\$9,452.00
FLY	Venture	3,000	4	\$2,225.00
GRDM	Venture	3,000	1	\$705.00
WHN	Venture	3,000	2	\$1,660.00
RVX	TSX	3,000	3	\$2,760.00
RUG	Venture	3,000	1	\$255.00
FUND	Venture	3,000	1	\$945.00
CBD.U	TSX	3,000	3	\$8,250.00
HOM.U	TSX	3,000	12	\$32,736.00
SHL	Venture	3,000	2	\$555.00
CRE	Venture	3,000	1	\$4,020.00
KWE	Venture	3,000	8	\$5,117.00
NGEX	Venture	3,000	1	\$1,800.00
OBE	TSX	3,000	1	\$5,730.00
YSS	Venture	3,000	3	\$585.00
VSBY.WT	CNSX	3,000	1	\$1,860.00
ARS	Venture	3,000	1	\$1,650.00
UGE	Venture	3,000	5	\$7,231.00
STU	Venture	3,000	2	\$1,850.00
NCX	Venture	3,000	1	\$900.00
SNG	Venture	3,000	1	\$705.00
TBLL	Venture	3,000	3	\$670.00
TRIP.WT	CNSX	3,000	4	\$465.00
CN	Venture	3,000	1	\$705.00
NPR	Venture	3,000	1	\$2,430.00
XAU	TSX	3,000	22	\$9,744.00
TKX	Venture	3,000	1	\$210.00
CTOC	CNSX	3,000	1	\$495.00
URC.WT	Venture	3,000	3	\$2,970.00
BU	TSX	2,900	3	\$12,830.00
EFL	TSX	2,900	8	\$5,970.00
CMI	Venture	2,900	6	\$10,257.00
ARE	TSX	2,800	28	\$55,103.00
CTC.A	TSX	2,800	28	\$485,338.00
GLXY	TSX	2,700	24	\$47,957.00
HHL	TSX	2,700	6	\$20,898.00
ECOM	Venture	2,700	4	\$3,463.00
FIL	Venture	2,600	7	\$6,701.00
GLDX	Venture	2,600	5	\$7,591.00
DCBO	TSX	2,600	25	\$147,684.00
SGI	Venture	2,500	2	\$1,425.00
QEC	TSX	2,500	2	\$492.50
SAM	TSX	2,500	1	\$700.00
FEX	Venture	2,500	1	\$400.00
FBAL	NEO	2,500	1	\$24,625.00
IAN	CNSX	2,500	5	\$947.50
ASG	Venture	2,500	2	\$2,150.00
MOJ	CNSX	2,500	2	\$1,370.00

SCGI	NEO	2,500	4	\$27,066.00
CPAU	Venture	2,500	1	\$1,250.00
PIF	TSX	2,500	15	\$50,477.00
WGO	Venture	2,500	1	\$1,625.00
REX	Venture	2,500	1	\$387.50
XSB	TSX	2,500	4	\$69,749.00
E	TSX	2,500	1	\$525.00
RSS	Venture	2,500	3	\$2,250.00
FEO	Venture	2,500	2	\$550.00
MUN	Venture	2,500	2	\$502.50
EXP	Venture	2,500	3	\$942.50
HZM	TSX	2,500	1	\$325.00
PXA	Venture	2,500	2	\$910.00
LPS	Venture	2,500	1	\$1,625.00
KLS	TSX	2,500	5	\$3,085.00
HUT.WT	TSX	2,500	10	\$21,095.00
NEO	TSX	2,500	23	\$46,712.00
MDP	Venture	2,500	14	\$17,592.00
NXF	TSX	2,500	6	\$11,975.00
PLC	TSX	2,400	24	\$71,725.00
SW	TSX	2,400	22	\$50,530.00
VCN	TSX	2,400	10	\$91,346.00
MOGO	TSX	2,400	21	\$27,228.00
EXN	TSX	2,400	14	\$9,136.00
BEI.UN	TSX	2,400	24	\$92,444.00
BBU.UN	TSX	2,400	13	\$120,098.00
XEI	TSX	2,400	7	\$53,610.00
SLV	CNSX	2,400	8	\$2,810.00
AOT	TSX	2,400	5	\$2,572.00
VMD	TSX	2,300	22	\$29,223.00
BETR	CNSX	2,300	2	\$3,279.00
HOM.UN	TSX	2,300	12	\$31,449.00
GFL	TSX	2,300	23	\$94,015.00
ENW	Venture	2,300	13	\$3,211.00
BCT	Venture	2,200	14	\$10,157.00
ZWB	TSX	2,200	6	\$42,848.00
JWEL	TSX	2,200	22	\$80,760.00
XUS.U	TSX	2,200	3	\$108,780.00
CLIQ	TSX	2,200	22	\$17,082.00
VSP	TSX	2,200	8	\$145,269.00
TMD	TSX	2,200	7	\$5,486.00
DXT	TSX	2,200	22	\$13,244.00
GC	TSX	2,200	20	\$94,789.00
ZHY	TSX	2,100	9	\$27,613.00
ALY	Venture	2,100	4	\$2,119.00
CCA	TSX	2,100	20	\$246,793.00
ENB.PF.C	TSX	2,100	18	\$37,007.00
WSP	TSX	2,100	21	\$243,431.00
IMCC	CNSX	2,100	21	\$21,014.00
SIA	TSX	2,100	21	\$29,579.00
HOU	TSX	2,100	6	\$64,613.00
EVE	Venture	2,000	1	\$890.00
AEX	Venture	2,000	1	\$1,060.00
MRO	Venture	2,000	1	\$190.00
CURE	CNSX	2,000	1	\$360.00
FLJA	NEO	2,000	2	\$48,958.00
AM	Venture	2,000	1	\$160.00
BHT	Venture	2,000	1	\$190.00
ERA	Venture	2,000	2	\$210.00
MTLO	Venture	2,000	1	\$350.00
BWLK	Venture	2,000	1	\$1,840.00
PGP	Venture	2,000	1	\$160.00

SHOP	TSX	2,000	20	\$2,812,858.00
ADK	Venture	2,000	1	\$1,120.00
ACP	Venture	2,000	1	\$180.00
LBL	Venture	2,000	1	\$100.00
MCL	CNSX	2,000	1	\$130.00
ION	Venture	2,000	3	\$1,085.00
MPXI	CNSX	2,000	4	\$295.00
RJX.A	Venture	2,000	1	\$510.00
YOO	Venture	2,000	1	\$350.00
DCOP	Venture	2,000	1	\$50.00
BZ	Venture	2,000	1	\$1,580.00
BAY	Venture	2,000	2	\$85.00
EOG	Venture	2,000	1	\$880.00
NKL	Venture	2,000	2	\$1,490.00
FENX	CNSX	2,000	1	\$720.00
TELO	Venture	2,000	3	\$1,435.00
SAU	TSX	2,000	1	\$130.00
SEI	Venture	2,000	2	\$372.50
OPHR	Venture	2,000	2	\$410.00
MHY.UN	CNSX	2,000	2	\$170.00
GSI	Venture	2,000	2	\$1,820.00
NCF	TSX	2,000	1	\$100.00
CNT	TSX	2,000	1	\$450.00
OPW	Venture	2,000	1	\$560.00
SPR	CNSX	2,000	2	\$105.00
LXE	Venture	2,000	2	\$1,560.00
IPCI	TSX	2,000	1	\$520.00
CBD.WT.U	TSX	2,000	1	\$1,300.00
PMC	CNSX	2,000	1	\$170.00
VZLA	Venture	2,000	3	\$2,770.00
JNH	Venture	2,000	1	\$1,560.00
VGN	Venture	2,000	1	\$340.00
GSPR	Venture	2,000	2	\$620.00
GSP	Venture	2,000	1	\$480.00
HCG	TSX	1,900	19	\$61,255.00
CRS	CNSX	1,900	2	\$1,955.00
DHT.UN	TSX	1,900	10	\$22,132.00
TRZ	TSX	1,900	17	\$10,892.00
CSU	TSX	1,900	19	\$3,244,477.00
MI.UN	TSX	1,900	19	\$38,867.00
INO.UN	TSX	1,900	19	\$18,240.00
DRUG	CNSX	1,800	4	\$11,700.00
ATE	TSX	1,800	10	\$8,762.00
EFX	TSX	1,800	18	\$16,804.00
FPR	TSX	1,800	2	\$40,770.00
VDY	TSX	1,700	5	\$63,970.00
MPCT.UN	TSX	1,700	12	\$10,660.00
VDU	TSX	1,700	2	\$65,957.00
MNT	TSX	1,700	9	\$38,124.00
KUYA	CNSX	1,700	7	\$3,871.00
MDI	TSX	1,600	16	\$12,214.00
BWEL.U	CNSX	1,600	6	\$1,769.00
VUS	TSX	1,600	11	\$121,388.00
HFR	TSX	1,600	1	\$16,192.00
CERV	TSX	1,600	16	\$25,618.00
BTCX.U	TSX	1,600	1	\$17,392.00
NA.PR.W	TSX	1,600	13	\$37,038.00
VOX	Venture	1,600	4	\$5,430.00
ACRG.B.U	CNSX	1,600	5	\$5,417.00
TRP.PR.G	TSX	1,600	7	\$34,064.00
CRT.UN	TSX	1,600	16	\$25,835.00

SB	Venture	1,500	1	\$285.00
CM.PR.P	TSX	1,500	13	\$33,953.00
LBS.PR.A	TSX	1,500	5	\$15,537.00
ONE	Venture	1,500	3	\$345.00
CRTS	Venture	1,500	3	\$247.50
IDVR	CNSX	1,500	2	\$190.00
VLE	TSX	1,500	2	\$825.00
BLU	TSX	1,500	12	\$7,751.00
ARG	TSX	1,500	9	\$1,529.00
EPL	Venture	1,500	2	\$270.00
WUC	CNSX	1,500	3	\$2,144.00
DEX	Venture	1,500	1	\$315.00
AZM	Venture	1,500	3	\$1,395.00
PGLD	Venture	1,500	1	\$915.00
TEQ	CNSX	1,500	1	\$165.00
CBDX	CNSX	1,500	1	\$300.00
QCX	Venture	1,500	1	\$202.50
HIX	TSX	1,500	3	\$12,785.00
TGL	TSX	1,500	6	\$3,151.00
TLF	TSX	1,500	8	\$27,911.00
NLH	Venture	1,500	1	\$975.00
LRA	Venture	1,500	2	\$1,020.00
KG	Venture	1,500	2	\$330.00
AUAU	Venture	1,500	1	\$397.50
IGX	Venture	1,500	1	\$592.50
QRC	Venture	1,500	1	\$1,140.00
KIDZ	Venture	1,500	2	\$1,425.00
OPTI	CNSX	1,500	2	\$1,165.00
AGG	Venture	1,500	1	\$195.00
DXP	TSX	1,500	9	\$32,214.00
TOE	Venture	1,500	1	\$307.50
GEMC	Venture	1,500	1	\$315.00
ARU	Venture	1,400	6	\$4,409.00
PPTA	TSX	1,400	14	\$13,887.00
GFP	Venture	1,400	4	\$3,668.00
XPF	TSX	1,400	5	\$24,483.00
FC	TSX	1,400	14	\$19,327.00
PILL	CNSX	1,400	2	\$1,478.00
XEH	TSX	1,400	5	\$37,938.00
WXM	TSX	1,400	6	\$31,663.00
PFIA	TSX	1,400	1	\$14,924.00
HSU	TSX	1,400	14	\$61,919.00
CEF	TSX	1,400	10	\$31,101.00
FSV	TSX	1,374	14	\$259,308.54
WRN	TSX	1,300	6	\$2,352.00
PINK	Venture	1,300	5	\$5,206.00
IMV	TSX	1,300	13	\$6,009.00
TAAL	CNSX	1,300	4	\$6,192.00
AD.UN	TSX	1,300	13	\$21,192.00
XTC	TSX	1,300	13	\$14,811.00
ET	TSX	1,300	13	\$19,340.00
PVS.PR.D	TSX	1,300	5	\$32,643.00
SRX	TSX	1,300	11	\$3,966.00
SGMA	Venture	1,300	1	\$6,669.00
EAFT	NEO	1,300	7	\$27,659.00
CNX	Venture	1,200	5	\$4,207.00
XCB	TSX	1,200	9	\$26,099.00
GCM	TSX	1,200	6	\$7,299.00
CXI	TSX	1,200	3	\$14,269.00
PHO	TSX	1,200	9	\$3,057.00
FCD.UN	Venture	1,200	5	\$7,773.00
PL	TSX	1,200	11	\$13,170.00

KDK	Venture	1,200	1	\$1,848.00
GPH	Venture	1,200	4	\$1,844.00
ABST	TSX	1,100	11	\$21,832.00
MRG.UN	TSX	1,100	11	\$17,257.00
QQC.F	TSX	1,100	9	\$116,978.00
XGB	TSX	1,100	5	\$24,087.00
HMUS	NEO	1,100	2	\$11,737.00
BYD	TSX	1,100	11	\$250,524.00
DIVS	TSX	1,100	2	\$18,837.00
FITT	CNSX	1,000	1	\$1,300.00
GCX	Venture	1,000	2	\$220.00
AMI	Venture	1,000	1	\$255.00
YDX	Venture	1,000	1	\$130.00
MTS	Venture	1,000	2	\$420.00
XQQ	TSX	1,000	10	\$100,474.00
LXX	CNSX	1,000	5	\$7,862.00
FTS.PR.K	TSX	1,000	7	\$19,068.00
AREV	CNSX	1,000	1	\$245.00
PSYB	Venture	1,000	2	\$440.00
YOOM	CNSX	1,000	1	\$1,280.00
ARCH	Venture	1,000	1	\$1,220.00
ARIC	Venture	1,000	1	\$75.00
PCQ	Venture	1,000	1	\$60.00
TRP.PR.C	TSX	1,000	8	\$13,933.00
AIML	CNSX	1,000	2	\$860.00
TOI	Venture	1,000	10	\$70,070.00
MRT.UN	TSX	1,000	10	\$5,448.00
VZZ	Venture	1,000	1	\$135.00
KRN	TSX	1,000	1	\$210.00
WTER	CNSX	1,000	9	\$1,486.00
PTE	Venture	1,000	1	\$65.00
HBP	TSX	1,000	1	\$830.00
AGO	Venture	1,000	1	\$225.00
MTX	Venture	1,000	1	\$95.00
FG	Venture	1,000	1	\$95.00
BIPC	TSX	1,000	10	\$94,767.00
PLUR	Venture	1,000	1	\$680.00
NPRF	TSX	1,000	2	\$22,904.00
AIM	TSX	1,000	10	\$4,414.00
SRC	Venture	1,000	2	\$480.00
SRE	Venture	1,000	1	\$50.00
MJ	CNSX	1,000	1	\$530.00
KLD	Venture	1,000	1	\$740.00
PKT	Venture	1,000	1	\$1,690.00
BAM.PF.H	TSX	1,000	7	\$26,027.00
NI	CNSX	1,000	1	\$70.00
FLGA	TSX	1,000	2	\$21,369.00
ODV	Venture	1,000	3	\$7,620.00
HDI	TSX	1,000	10	\$31,892.00
GWA	Venture	1,000	1	\$310.00
MDV	Venture	1,000	2	\$120.00
AFF	Venture	1,000	1	\$160.00
CPX.PR.C	TSX	1,000	9	\$20,884.00
WED	Venture	1,000	1	\$2,690.00
CKG	Venture	1,000	5	\$4,125.00
PLNT	CNSX	1,000	2	\$100.00
WEE	Venture	1,000	1	\$70.00
LTV	Venture	1,000	1	\$950.00
HTA	TSX	1,000	1	\$14,240.00
HAC	TSX	1,000	3	\$23,269.00
ZNG	Venture	1,000	1	\$100.00
IQ	Venture	1,000	1	\$315.00

INP	Venture	1,000	1	\$920.00
OH	Venture	1,000	1	\$2,470.00
BMO.PR.S	TSX	1,000	7	\$23,353.00
XMV	TSX	1,000	3	\$32,493.00
POE	Venture	1,000	2	\$930.00
TRP.PR.J	TSX	900	7	\$22,773.00
FGO	TSX	900	4	\$9,818.00
RIT	TSX	900	5	\$15,440.00
AFN	TSX	900	9	\$35,989.00
MBCN	TSX	900	8	\$8,447.00
ZEO	TSX	900	3	\$34,435.00
ZLU	TSX	900	6	\$34,970.00
STEM	CNSX	900	2	\$990.00
PSLV	TSX	900	2	\$10,539.00
CIGI	TSX	900	9	\$115,959.00
RY.PR.R	TSX	900	6	\$22,942.00
ZLB	TSX	900	7	\$31,834.00
BCE.PR.M	TSX	900	7	\$14,828.00
QGB	NEO	900	1	\$24,408.00
ACRG.A.U	CNSX	900	7	\$6,031.00
ZUB	TSX	900	8	\$30,414.00
BAM.PF.F	TSX	900	6	\$19,875.00
DEFI	NEO	900	2	\$1,930.00
ZUE	TSX	800	3	\$45,210.00
TRP.PR.D	TSX	800	6	\$15,598.00
XDIV	TSX	800	4	\$17,573.00
AI	TSX	800	8	\$10,433.00
SII	TSX	800	7	\$44,370.00
STC	Venture	800	5	\$3,122.00
EIF	TSX	800	8	\$32,193.00
EMX	Venture	800	6	\$3,231.00
TA.PR.H	TSX	800	6	\$15,777.00
MCLD	Venture	800	1	\$2,200.00
EFN.PR.E	TSX	800	4	\$19,842.00
PLZ.UN	TSX	800	8	\$3,076.00
DCG	TSX	800	5	\$15,367.00
ZEF	TSX	800	4	\$12,183.00
TRP.PR.K	TSX	800	6	\$20,294.00
GSC	TSX	800	8	\$3,144.00
BILZ	CNSX	700	2	\$714.00
ZUT	TSX	700	2	\$16,998.00
CIE	NEO	700	2	\$14,620.00
HBF	TSX	700	3	\$7,574.00
TBRD	Venture	700	3	\$3,050.00
RAY.A	TSX	700	5	\$5,074.00
ZEQ	TSX	700	4	\$17,699.00
SLF.PR.I	TSX	700	3	\$16,715.00
DFN.PR.A	TSX	700	6	\$7,171.00
FFH.PR.K	TSX	700	5	\$14,692.00
POW.PR.D	TSX	700	5	\$17,727.00
TD.PF.D	TSX	700	5	\$16,724.00
VGRO	TSX	700	1	\$20,846.00
XEF	TSX	700	3	\$23,492.00
CPX.PR.E	TSX	700	5	\$14,153.00
FFH	TSX	700	7	\$371,143.00
NOA	TSX	700	3	\$10,363.00
ZFM	TSX	700	2	\$11,504.00
BPF.UN	TSX	700	7	\$9,161.00
UFS	TSX	700	6	\$33,585.00
DHT.U	TSX	700	6	\$6,543.00
ENB.PR.T	TSX	700	5	\$11,964.00
CVE.WT	TSX	700	3	\$3,872.00

ENB.PF.U	TSX	700	6	\$13,385.00
TSU	TSX	700	7	\$81,688.00
RY.PR.M	TSX	600	5	\$13,895.00
FIG	TSX	600	1	\$6,588.00
RECO.WT	Venture	600	1	\$1,290.00
ENB.PR.Y	TSX	600	5	\$9,974.00
TD.PF.I	TSX	600	3	\$15,000.00
NA.PR.G	TSX	600	5	\$14,785.00
PTM	TSX	600	6	\$2,977.00
RY.PR.H	TSX	600	4	\$13,968.00
BTCG.UN	TSX	600	6	\$18,314.00
VGG	TSX	600	5	\$36,798.00
YCM.PR.A	TSX	600	2	\$3,060.00
WE	Venture	600	6	\$12,769.00
BCE.PR.K	TSX	600	4	\$9,633.00
DXG	TSX	600	6	\$29,533.00
HTL	Venture	600	6	\$966.00
MIC	TSX	600	6	\$26,058.00
BNS.PR.G	TSX	600	4	\$15,318.00
QIF	NEO	600	1	\$15,954.00
TA.PR.D	TSX	600	5	\$7,886.00
ZFL	TSX	600	6	\$10,390.00
XLB	TSX	600	5	\$14,574.00
MFC.PR.H	TSX	600	4	\$14,838.00
BGI.UN	TSX	600	2	\$4,140.00
CM.PR.O	TSX	600	6	\$13,682.00
TOT	TSX	600	6	\$2,437.00
BBD.PR.C	TSX	600	6	\$7,780.00
DWR	CNSX	500	1	\$72.50
ENB.PR.N	TSX	500	3	\$9,236.00
MON	Venture	500	1	\$370.00
ENB.PR.P	TSX	500	4	\$8,779.00
DWS	Venture	500	1	\$87.50
MKB	TSX	500	1	\$10,685.00
CDZ	TSX	500	2	\$14,616.00
CM.PR.Y	TSX	500	5	\$12,996.00
MSVN	CNSX	500	1	\$200.00
WN.PR.D	TSX	500	4	\$12,493.00
VUL	Venture	500	1	\$72.50
IVQ.U	TSX	500	1	\$1,250.00
HEP	TSX	500	5	\$14,310.00
EAAI	NEO	500	1	\$12,410.00
ZEM	TSX	500	3	\$12,110.00
STE	Venture	500	1	\$915.00
COVE	CNSX	500	1	\$885.00
XHY	TSX	500	5	\$9,390.00
BGU	TSX	500	1	\$14,620.00
SXI	TSX	500	1	\$170.00
KPT	TSX	500	5	\$5,535.00
VCE	TSX	500	3	\$20,104.00
WWT	Venture	500	1	\$67.50
GSD	Venture	500	1	\$110.00
OSI	Venture	500	5	\$535.00
RZE	Venture	500	1	\$137.50
ENB.PR.B	TSX	500	4	\$7,960.00
AN	Venture	500	1	\$80.00
BMO.PR.W	TSX	500	5	\$11,271.00
ENB.PR.F	TSX	500	4	\$8,772.00
EMM	Venture	500	1	\$360.00
IRO	Venture	500	1	\$210.00
SFR	Venture	500	1	\$120.00
YAK	Venture	500	1	\$195.00

MFC.PR.G	TSX	500	5	\$12,315.00
PJX	Venture	500	1	\$92.50
CFY	Venture	500	1	\$310.00
BMET	Venture	500	1	\$185.00
TD.PF.A	TSX	500	4	\$11,459.00
VUI	Venture	500	1	\$85.00
SOCK	Venture	500	1	\$52.50
ABI	Venture	500	1	\$65.00
ZCH	TSX	500	4	\$17,543.00
GRC	TSX	500	1	\$60.00
SKRR	Venture	500	1	\$115.00
XEC	TSX	500	1	\$15,625.00
KTR	Venture	500	1	\$62.50
ATY	Venture	500	1	\$290.00
OGO	Venture	500	1	\$177.50
IFC.PR.G	TSX	500	4	\$11,634.00
ESM	TSX	500	1	\$172.50
BNS.PR.I	TSX	500	5	\$12,327.00
CMD	Venture	500	1	\$100.00
QBOT	CNSX	500	1	\$270.00
TD.PF.E	TSX	500	4	\$11,988.00
ZRO	CNSX	500	1	\$380.00
BAL.H	Venture	500	1	\$160.00
IBT	Venture	500	1	\$145.00
MNS	TSX	500	3	\$9,603.00
DELX	Venture	500	1	\$52.50
WHY	Venture	500	1	\$82.50
HAB	TSX	500	3	\$5,527.00
TXF	TSX	500	3	\$9,943.00
CVD	TSX	500	2	\$9,350.00
BPRF	TSX	500	1	\$13,230.00
GIGA	Venture	500	1	\$285.00
CLAR	CNSX	500	1	\$750.00
MKP	TSX	500	5	\$8,328.00
VGZ	TSX	500	1	\$615.00
IAF.PR.I	TSX	500	3	\$12,264.00
PMIF	TSX	500	2	\$10,002.00
BNS.PR.H	TSX	500	4	\$12,925.00
DGTL	Venture	500	1	\$325.00
SDI	Venture	500	1	\$100.00
APR.UN	TSX	500	1	\$5,640.00
FSB	TSX	500	1	\$4,995.00
BDI	TSX	500	5	\$1,716.00
HZU	TSX	500	1	\$8,755.00
GRA	Venture	500	5	\$1,788.00
VEQT	TSX	500	3	\$16,328.00
TRP.PR.H	TSX	500	5	\$5,883.00
IME	CNSX	500	1	\$430.00
WEII	Venture	500	1	\$425.00
BNS.PR.E	TSX	500	5	\$12,663.00
RY.PR.P	TSX	500	3	\$13,033.00
ZIC	TSX	500	2	\$9,430.00
GUS	Venture	500	1	\$385.00
YPG.DB	TSX	456	1	\$442.32
IN	TSX	400	4	\$2,317.00
KSI	Venture	400	2	\$1,272.00
HBB	TSX	400	3	\$19,746.00
ZTS	NEO	400	1	\$19,488.00
HAF	TSX	400	2	\$3,084.00
ALA.PR.K	TSX	400	4	\$10,131.00
MMX	TSX	400	4	\$2,669.00

BMO.PR.D	TSX	400	4	\$10,113.00
BMO.PR.C	TSX	400	3	\$10,033.00
CGO	TSX	400	4	\$38,780.00
TA.PR.J	TSX	400	4	\$8,315.00
TLV	TSX	400	4	\$11,595.00
XCV	TSX	400	3	\$11,348.00
PWF.PR.S	TSX	400	3	\$9,674.00
SGR.UN	TSX	400	4	\$4,850.00
ZWA	TSX	400	3	\$10,178.00
MFC.PR.R	TSX	400	3	\$10,152.00
ENB.PR.U	TSX	400	4	\$7,410.00
MFC.PR.O	TSX	400	4	\$10,091.00
DANC	TSX	400	4	\$8,709.00
MFT	TSX	400	2	\$7,675.00
DC.A	TSX	400	4	\$560.00
SLF.PR.A	TSX	400	3	\$9,919.00
WLLW	TSX	400	2	\$616.00
EMA.PR.C	TSX	400	3	\$8,617.00
ELF.PR.G	TSX	400	3	\$9,680.00
BCE.PR.F	TSX	400	3	\$6,999.00
RY.PR.Z	TSX	400	3	\$9,115.00
PPL.PR.S	TSX	400	3	\$9,540.00
RUP	Venture	400	1	\$1,716.00
CGL	TSX	400	1	\$5,696.00
ZWE	TSX	400	4	\$7,402.00
TFC	CNSX	400	1	\$920.00
XWD	TSX	400	4	\$25,112.00
HCRE	TSX	400	2	\$9,576.00
EQL	TSX	400	3	\$10,762.00
ZWP	TSX	400	1	\$6,640.00
RX	Venture	400	4	\$2,890.00
GWO.PR.I	TSX	400	4	\$9,558.00
GDI	TSX	400	4	\$19,630.00
REIT	TSX	400	2	\$8,652.00
ZWC	TSX	400	2	\$6,961.00
TGM	Venture	400	2	\$448.00
XBM	TSX	400	4	\$7,238.00
APS	TSX	400	1	\$1,972.00
BPO.PR.E	TSX	400	3	\$9,020.00
BEP.PR.K	TSX	400	4	\$10,119.00
SLS	TSX	400	4	\$2,862.00
DRT	TSX	400	4	\$1,553.00
TA.PR.F	TSX	300	2	\$5,100.00
PPL.PR.A	TSX	300	2	\$5,475.00
NA.PR.A	TSX	300	3	\$7,665.00
TD.PF.M	TSX	300	3	\$7,788.00
IAF.PR.B	TSX	300	2	\$7,431.00
CU.PR.C	TSX	300	3	\$6,198.00
BAM.PF.I	TSX	300	3	\$7,570.00
BAM.PR.X	TSX	300	2	\$4,777.00
FFH.PR.M	TSX	300	2	\$7,329.00
HLPR	TSX	300	2	\$7,178.00
ADW.A	TSX	300	3	\$3,157.00
RUSB.U	TSX	300	1	\$4,878.00
CM.PR.S	TSX	300	3	\$7,068.00
CFW.WT	TSX	300	1	\$699.00
NA.PR.S	TSX	300	3	\$7,020.00
PWF.PR.F	TSX	300	3	\$7,573.00
CPX.PR.A	TSX	300	3	\$4,204.00
BIP.PR.A	TSX	300	3	\$6,620.00
CSW.A	TSX	300	3	\$5,167.00

PZA	TSX	300	3	\$2,175.00
NIF.UN	TSX	300	2	\$325.00
L.PR.B	TSX	300	2	\$7,723.00
ENB.PF.A	TSX	300	3	\$5,295.00
ENB.PR.H	TSX	300	3	\$4,893.00
CVE.PR.A	TSX	300	2	\$3,846.00
PWF.PR.I	TSX	300	2	\$7,687.00
SLF.PR.E	TSX	300	2	\$7,426.00
PWF.PR.R	TSX	300	2	\$7,775.00
XDGH	TSX	300	2	\$6,695.00
TD.PF.H	TSX	300	2	\$7,669.00
CYH	TSX	300	2	\$6,174.00
BAM.PF.J	TSX	300	2	\$7,505.00
VCIP	TSX	300	2	\$8,211.00
BCE.PR.T	TSX	300	2	\$4,942.00
DSY	Venture	300	3	\$537.00
MFC.PR.F	TSX	300	2	\$4,984.00
FLI	TSX	300	2	\$3,063.00
TMQ	TSX	300	3	\$822.00
GPV	Venture	300	3	\$9,972.00
MFC.PR.L	TSX	300	3	\$6,547.00
BAM.PF.C	TSX	300	3	\$7,346.00
PPL.PR.I	TSX	300	3	\$6,810.00
CGP	Venture	300	1	\$1,125.00
ZUD	TSX	300	2	\$7,420.00
XEM	TSX	300	1	\$11,193.00
CHB	TSX	300	1	\$5,409.00
CF.PR.A	TSX	300	3	\$4,689.00
PFM	Venture	300	1	\$363.00
BAM.PR.Z	TSX	300	3	\$6,784.00
STEP	TSX	300	2	\$518.00
BMO.PR.E	TSX	300	3	\$7,330.00
RY.PR.N	TSX	300	2	\$7,615.00
LIFE	TSX	300	1	\$6,222.00
KEG.UN	TSX	300	3	\$4,130.00
BCE.PR.D	TSX	300	2	\$4,920.00
FFH.PR.C	TSX	300	2	\$6,059.00
FLCI	TSX	300	1	\$5,931.00
CWB.PR.B	TSX	300	3	\$6,705.00
AX.PR.E	TSX	300	3	\$6,589.00
PPL.PR.G	TSX	300	2	\$5,805.00
NPI.PR.A	TSX	300	2	\$5,307.00
PPL.PR.C	TSX	300	3	\$5,525.00
XQB	TSX	300	2	\$6,287.00
CM.PR.Q	TSX	300	3	\$7,149.00
EAUT.U	NEO	300	1	\$5,250.00
GWO.PR.G	TSX	300	2	\$7,512.00
BMO.PR.T	TSX	300	2	\$6,681.00
GWO.PR.R	TSX	300	3	\$7,391.00
FFH.PR.D	TSX	300	2	\$5,445.00
XMC	TSX	300	3	\$7,542.00
BMO.PR.Y	TSX	300	3	\$7,110.00
LGO	TSX	300	3	\$5,851.00
PWF.PR.E	TSX	300	2	\$7,677.00
PPL.PR.O	TSX	300	2	\$5,877.00
TH	TSX	300	3	\$1,129.00
TRI.PR.B	TSX	300	3	\$4,215.00
AQN.PR.D	TSX	200	2	\$4,780.00
FURY	TSX	200	2	\$328.00
TD.PF.J	TSX	200	2	\$4,876.00
ADN	TSX	200	2	\$3,696.00

BCE.PR.E	TSX	200	2	\$3,280.00
FTS.PR.H	TSX	200	1	\$2,820.00
ONC	TSX	200	1	\$744.00
FTS.PR.J	TSX	200	2	\$4,828.00
HBAL	TSX	200	2	\$2,595.00
ZMT	TSX	200	2	\$12,296.00
XX	Venture	200	2	\$305.00
HUG	TSX	200	1	\$2,858.00
PWF.PR.G	TSX	200	1	\$5,118.00
NA.PR.E	TSX	200	2	\$4,795.00
RY.PR.O	TSX	200	2	\$5,095.00
HAZ	TSX	200	1	\$4,862.00
ALA.PR.A	TSX	200	2	\$3,526.00
SLF.PR.H	TSX	200	2	\$4,232.00
CPX.PR.G	TSX	200	2	\$5,092.00
TD.PF.C	TSX	200	2	\$4,590.00
VCI	Venture	200	1	\$864.00
BAM.PF.A	TSX	200	2	\$4,545.00
EML.PR.A	TSX	200	2	\$5,062.00
MGB	TSX	200	1	\$3,948.00
RY.PR.Q	TSX	200	2	\$5,065.00
ENB.PF.I	TSX	200	1	\$5,048.00
BAM.PF.B	TSX	200	2	\$4,212.00
MFC.PR.K	TSX	200	2	\$4,524.00
MFC.PR.J	TSX	200	2	\$4,735.00
URB	TSX	200	1	\$620.00
REM	NEO	200	1	\$3,782.00
PPL.PR.E	TSX	200	2	\$3,920.00
BEP.PR.O	TSX	200	1	\$5,210.00
SVX.U	TSX	200	1	\$1,970.00
QTIP	NEO	200	1	\$21,184.00
RICH	CNSX	200	1	\$1,750.00
FN.PR.A	TSX	200	2	\$2,526.00
ORA	TSX	200	2	\$2,592.00
FRII	TSX	200	2	\$408.00
BRF.PR.C	TSX	200	2	\$4,080.00
FFH.PR.I	TSX	200	1	\$3,430.00
BIP.PR.D	TSX	200	2	\$4,990.00
RY.PR.S	TSX	200	2	\$4,866.00
BHAV	NEO	200	1	\$4,942.00
XDG	TSX	200	2	\$4,242.00
ALA.PR.G	TSX	200	1	\$4,020.00
GWO.PR.T	TSX	200	2	\$5,124.00
CM.PR.R	TSX	200	2	\$5,063.00
POW.PR.A	TSX	200	2	\$5,117.00
CFF	TSX	200	2	\$368.00
FTN.PR.A	TSX	200	1	\$2,080.00
ZPL	TSX	200	2	\$3,198.00
VIU	TSX	200	1	\$6,214.00
BAM.PR.M	TSX	200	2	\$4,820.00
EFN.PR.A	TSX	200	2	\$5,027.00
DXB	TSX	200	1	\$4,148.00
IBG	TSX	200	2	\$1,958.00
DGS.PR.A	TSX	200	2	\$2,051.00
BCE.PR.Q	TSX	200	2	\$4,261.00
ENB.PF.V	TSX	200	2	\$3,827.00
JFS.UN	TSX	200	2	\$4,346.00
ENB.PR.J	TSX	200	1	\$3,520.00
IFC.PR.E	TSX	200	2	\$5,060.00
ZUP	TSX	200	1	\$4,886.00
PPL.PF.A	TSX	200	2	\$4,831.00
LFE.PR.B	TSX	200	2	\$2,053.00

ZUQ	TSX	200	2	\$9,915.00
ZBK	TSX	200	2	\$6,504.00
CU.PR.F	TSX	200	2	\$4,673.00
SLF.PR.D	TSX	200	2	\$4,891.00
GWO.PR.L	TSX	200	2	\$5,080.00
IAF.PR.G	TSX	200	2	\$4,916.00
HLF	TSX	200	2	\$2,757.00
BAM.PR.R	TSX	200	2	\$3,618.00
BAM.PR.G	TSX	200	2	\$3,196.00
MDNA	TSX	200	2	\$1,000.00
AW.UN	TSX	200	2	\$7,120.00
MVP	Venture	200	1	\$496.00
XEN	TSX	200	2	\$5,428.00
PWF.PR.T	TSX	200	2	\$4,367.00
MFC.PR.M	TSX	200	1	\$4,542.00
BPO.PR.T	TSX	200	2	\$3,894.00
MFC.PR.Q	TSX	200	1	\$4,778.00
SLF.PR.G	TSX	200	2	\$2,998.00
XSEA	TSX	200	1	\$4,526.00
DE	Venture	200	1	\$566.00
XMM	TSX	200	2	\$5,640.00
FLUS	TSX	200	2	\$5,660.00
CU.PR.I	TSX	200	2	\$5,242.00
SXP	TSX	200	1	\$478.00
HMP	TSX	200	1	\$2,014.00
BCE.PR.O	TSX	200	2	\$4,515.00
BCE.PR.Y	TSX	200	1	\$3,266.00
EFN.PR.C	TSX	200	2	\$5,030.00
PDO	CNSX	200	1	\$254.00
XMI	TSX	200	2	\$6,905.00
DND	TSX	200	2	\$8,519.00
CPX.PR.K	TSX	200	1	\$5,180.00
HXDM	TSX	200	1	\$7,486.00
ZST	TSX	200	1	\$10,030.00
DNG	TSX	200	2	\$380.00
RPD	TSX	200	1	\$4,270.00
BRF.PR.F	TSX	200	2	\$4,786.00
PHX	TSX	200	1	\$574.00
TD.PF.B	TSX	200	1	\$4,580.00
INE.PR.A	TSX	200	2	\$3,270.00
MPH	Venture	200	2	\$358.00
HLS	TSX	200	1	\$3,850.00
POW.PR.B	TSX	119	2	\$3,020.65
MDF	TSX	100	1	\$1,282.00
GWO.PR.N	TSX	100	1	\$1,490.00
ORC.B	Venture	100	1	\$562.00
XFI	TSX	100	1	\$2,407.00
PRM.PR.A	TSX	100	1	\$1,045.00
TD.PF.G	TSX	100	1	\$2,533.00
MUS	TSX	100	1	\$3,401.00
EXF	TSX	100	1	\$532.00
BAM.PR.N	TSX	100	1	\$2,416.00
ABXX	NEO	100	1	\$350.00
CEW	TSX	100	1	\$1,488.00
URB.A	TSX	100	1	\$297.00
BIP.PR.C	TSX	100	1	\$2,517.00
BPO.PR.N	TSX	100	1	\$1,653.00
MRC	TSX	100	1	\$11,381.00
WN.PR.C	TSX	100	1	\$2,498.00
DXF	TSX	100	1	\$3,236.00
BMO.PR.B	TSX	100	1	\$2,584.00
ENB.PR.A	TSX	100	1	\$2,516.00

TRP.PR.A	TSX	100	1	\$1,719.00
FRO.UN	Venture	100	1	\$705.00
TD.PF.K	TSX	100	1	\$2,401.00
PREF	TSX	100	1	\$2,531.00
ENS.PR.A	TSX	100	1	\$1,031.00
RCG	TSX	100	1	\$181.00
XUU	TSX	100	1	\$3,803.00
MXU	TSX	100	1	\$2,348.00
TIXT	TSX	100	1	\$3,600.00
AEG	TSX	100	1	\$135.00
PR	TSX	100	1	\$947.00
XCH	TSX	100	1	\$2,876.00
W.PR.M	TSX	100	1	\$2,548.00
DCS	TSX	100	1	\$1,976.00
OSP	TSX	100	1	\$200.00
EMA.PR.E	TSX	100	1	\$2,400.00
IQD.B	TSX	100	1	\$2,799.00
ZJG	TSX	100	1	\$6,557.00
SUSA	TSX	100	1	\$2,585.00
TPX.B	TSX	100	1	\$5,761.00
PWF.PR.O	TSX	100	1	\$2,557.00
CCS.PR.C	TSX	100	1	\$2,479.00
CM.PR.T	TSX	100	1	\$2,565.00
VVO	TSX	100	1	\$3,294.00
BK.PR.A	TSX	100	1	\$1,055.00
MR.UN	TSX	100	1	\$603.00
XMU	TSX	100	1	\$5,735.00
SLF.PR.B	TSX	100	1	\$2,490.00
FN	TSX	100	1	\$5,141.00
DR	TSX	100	1	\$686.00
TRP.PR.E	TSX	100	1	\$1,926.00
SLF.PR.C	TSX	100	1	\$2,436.00
ZDY	TSX	100	1	\$3,182.00
ENB.PR.V	TSX	100	1	\$2,036.00
THNK	Venture	100	1	\$320.00
XHB	TSX	100	1	\$2,108.00
WVM	Venture	100	1	\$110.00
ZRR	TSX	100	1	\$1,801.00
ULV.F	TSX	100	1	\$4,171.00
PRN	TSX	100	1	\$2,865.00
BLN	Venture	100	1	\$801.00
MKC	TSX	100	1	\$2,796.00
CU.X	TSX	100	1	\$3,120.00
FLCP	TSX	100	1	\$1,990.00
TRVL	TSX	100	1	\$2,387.00
ZGQ	TSX	100	1	\$4,493.00
PVT	Venture	100	1	\$891.00
ZGI	TSX	100	1	\$3,618.00
TCS	TSX	100	1	\$4,838.00
BCE.PR.J	TSX	100	1	\$1,629.00
PDC	TSX	100	1	\$2,816.00
CU.PR.D	TSX	100	1	\$2,469.00
CUD	TSX	100	1	\$4,897.00
ENB.PR.C	TSX	100	1	\$1,550.00
M	Venture	100	1	\$310.00
BEP.PR.I	TSX	100	1	\$2,547.00
CF.PR.C	TSX	100	1	\$1,950.00
ALA.PR.U	TSX	100	1	\$2,110.00
ZLE	TSX	100	1	\$2,106.00
BAM.PR.K	TSX	100	1	\$1,126.00
EMV.B	TSX	100	1	\$2,875.00
ZLU.U	TSX	100	1	\$3,191.00

HEA	TSX	100	1	\$1,795.00
ZDB	TSX	100	1	\$1,647.00
MRV	TSX	100	1	\$174.00
EBIT	TSX	100	1	\$2,711.00
CMG	TSX	100	1	\$630.00
BBD.PR.D	TSX	100	1	\$980.00
AX.PR.A	TSX	100	1	\$2,327.00
BCI	TSX	100	1	\$3,755.00
IGB	TSX	100	1	\$1,982.00
SYZ	Venture	100	1	\$1,200.00
XBAL	TSX	100	1	\$2,592.00
BCE.PR.H	TSX	100	1	\$1,640.00
VA	TSX	100	1	\$3,836.00
BAM.PR.B	TSX	100	1	\$1,141.00
ENB.PF.G	TSX	100	1	\$1,638.00
RAMM	CNSX	100	1	\$114.00
HGY	TSX	100	1	\$518.00
XMS	TSX	100	1	\$2,917.00
AND	TSX	100	1	\$3,733.00
TRUL.WT	CNSX	100	1	\$4,285.00
HXE	TSX	100	1	\$1,482.00
QCH	NEO	100	1	\$11,687.00
BIP.PR.B	TSX	100	1	\$2,599.00
XHC	TSX	100	1	\$5,786.00
FFH.PR.F	TSX	100	1	\$1,450.00
FCUD	TSX	100	1	\$2,605.00
IFC.PR.C	TSX	100	1	\$2,291.00
ZBAL	TSX	100	1	\$3,484.00
AIM.PR.A	TSX	100	1	\$1,555.00
MFC.PR.I	TSX	100	1	\$2,430.00
ENB.PR.D	TSX	100	1	\$1,666.00
FTS.PR.G	TSX	100	1	\$1,949.00
ZWH	TSX	100	1	\$2,058.00
ZEA	TSX	100	1	\$2,021.00
CGXF	TSX	100	1	\$1,185.00