

Trading Activity for March 17th, 2021

Volume
62,277,135.00

Trades
81,453.00

Value
\$321,670,410.22

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
IP	CNSX	2,605,000	467	\$1,287,382.50
BBD.B	TSX	2,025,500	632	\$1,495,675.00
HALO	NEO	1,823,000	33	\$168,300.00
BNAU	TSX	1,128,100	1,138	\$2,934,429.50
HITI	Venture	1,059,500	277	\$791,820.00
CSTR	Venture	1,011,500	141	\$319,092.50
XEG	TSX	878,500	529	\$6,919,621.00
SRI	Venture	746,000	102	\$119,227.50
CANN	CNSX	717,000	173	\$100,442.50
QYOU	Venture	587,500	95	\$181,700.00
XIU	TSX	494,500	484	\$14,046,321.00
LBC	Venture	447,500	157	\$253,125.00
FDM	CNSX	425,500	78	\$177,927.50
KLY	Venture	423,000	9	\$22,080.00
VST	CNSX	409,000	147	\$370,575.00
MWX	Venture	398,000	11	\$11,940.00
GBLC	CNSX	388,500	56	\$75,275.00
TLO	TSX	369,500	110	\$248,565.00
FMS	Venture	369,500	43	\$56,005.00
HQD	TSX	366,800	56	\$3,367,314.00
VGLD	Venture	361,000	101	\$215,290.00
GTT	Venture	357,100	110	\$1,146,470.00
CBDT	CNSX	348,000	81	\$314,880.00
FCU	TSX	341,500	264	\$210,412.50
CVE	TSX	326,800	1,720	\$3,380,959.00
ROS	Venture	307,500	337	\$141,572.50
CCHW	CNSX	305,300	152	\$2,531,906.00
HQU	TSX	301,400	566	\$12,512,445.00
DMGI	Venture	291,800	734	\$716,999.00
NXS	Venture	288,000	17	\$20,105.00
ROXG	TSX	280,400	165	\$466,052.00
MGA	TSX	263,500	231	\$57,662.50
LMR	Venture	263,000	36	\$53,232.50
ZEB	TSX	253,000	686	\$8,462,411.00
ABRA	Venture	243,000	62	\$143,117.50
FCO	Venture	242,500	147	\$43,340.00
GXU	Venture	242,000	87	\$77,540.00
SIC	Venture	241,500	38	\$78,565.00
NCU	TSX	241,000	29	\$43,502.50
TGOD	TSX	236,000	89	\$77,970.00
AFM	Venture	235,500	56	\$150,250.00
SCRN	CNSX	235,000	7	\$19,480.00
EPY	CNSX	231,500	43	\$52,280.00
DML	TSX	231,100	429	\$330,625.00
DIGI	CNSX	224,000	59	\$71,245.00
HIVE	Venture	217,600	585	\$998,075.00

WMD	Venture	211,000	97	\$79,767.50
DM	Venture	210,500	44	\$42,607.50
GG	Venture	207,000	32	\$48,940.00
VGD	Venture	205,500	25	\$34,360.00
FONE	CNSX	205,000	24	\$62,595.00
ZENA	TSX	197,000	20	\$27,685.00
HUGE	CNSX	193,000	922	\$625,056.00
SEV	Venture	193,000	4	\$7,935.00
ALLI	Venture	185,500	116	\$141,200.00
SOLR	Venture	184,000	61	\$74,642.50
KHRN	Venture	182,500	61	\$114,630.00
ART	Venture	182,000	45	\$54,660.00
ATH	TSX	182,000	27	\$99,855.00
BTO	TSX	180,500	455	\$1,063,291.00
GTEC	Venture	179,500	114	\$149,375.00
SJR.B	TSX	177,500	1,586	\$6,149,326.00
ICO	Venture	174,500	12	\$19,182.50
RLV	Venture	171,000	3	\$5,485.00
AGRA	CNSX	170,000	12	\$6,800.00
BTCC.B	TSX	170,000	508	\$1,790,278.00
NEXT	TSX	167,000	32	\$54,172.50
MFC	TSX	161,300	1,309	\$4,342,701.50
FCC	Venture	159,000	49	\$56,555.00
AAG	Venture	157,500	77	\$146,182.50
MVMD	CNSX	155,300	92	\$243,393.00
UEX	TSX	154,000	65	\$52,632.50
DAC	Venture	153,500	20	\$18,987.50
FLWR	Venture	151,500	47	\$49,012.50
XFN	TSX	151,200	158	\$6,593,007.00
TBP	TSX	151,000	53	\$30,882.50
PTU	Venture	149,500	9	\$15,392.50
HLTH	CNSX	149,500	12	\$17,547.50
FIRE	TSX	148,500	30	\$40,242.50
CPG	TSX	146,700	293	\$803,730.00
TVI	Venture	145,000	3	\$7,250.00
VPT	Venture	144,500	13	\$74,485.00
CEU	TSX	143,300	126	\$244,237.00
T	TSX	139,400	1,215	\$3,630,098.00
FTEC	Venture	139,000	10	\$14,345.00
WATR	Venture	139,000	10	\$12,130.00
NUMI	Venture	138,500	293	\$156,739.00
SAY	Venture	137,500	18	\$24,147.50
AAZ	Venture	137,500	18	\$15,427.50
CNQ	TSX	135,100	1,231	\$5,289,652.50
BTE	TSX	134,800	123	\$189,354.50
AZZ	TSX	134,000	43	\$36,877.50
INTL	CNSX	134,000	15	\$72,455.00
ARX	TSX	132,000	526	\$1,024,011.50
NXE	TSX	130,661	401	\$663,678.88
CSM	TSX	126,000	10	\$13,090.00
KS	Venture	125,000	12	\$11,010.00
CWRK	Venture	123,100	130	\$432,714.00
PUMP	CNSX	120,000	6	\$4,800.00
GXE	TSX	119,500	30	\$61,127.50
XSP	TSX	119,100	48	\$5,092,968.00
VYGR	CNSX	118,900	741	\$3,148,290.00
NDM	TSX	118,500	197	\$108,620.00
ACDC	CNSX	117,500	46	\$54,605.00
DEF	Venture	116,500	63	\$80,225.00
PDM	Venture	115,000	20	\$34,322.50
LGD	TSX	112,600	565	\$197,682.00

BNYA	Venture	110,500	223	\$708,598.00
LAB	Venture	108,000	25	\$45,810.00
ROCK	Venture	107,500	15	\$18,117.50
HRH	Venture	105,000	11	\$21,252.50
XLY	Venture	104,500	56	\$41,002.50
VIO	Venture	104,000	17	\$23,262.50
K	TSX	102,800	267	\$892,786.00
AQN	TSX	102,700	541	\$2,051,160.50
CSO	Venture	102,500	93	\$40,965.00
BKI	TSX	102,000	25	\$48,560.00
OGC	TSX	101,700	437	\$205,639.00
NGD	TSX	100,000	415	\$227,851.50
MAI	Venture	99,000	28	\$62,255.00
EGT	Venture	97,500	26	\$43,172.50
BIGG	CNSX	96,800	134	\$167,858.00
BCFN	CNSX	96,000	36	\$35,590.00
PRSN	Venture	95,500	12	\$11,980.00
NEE	Venture	95,000	23	\$36,185.00
VLJ	Venture	93,500	19	\$24,470.00
GOG	Venture	92,500	20	\$38,685.00
MYCO	CNSX	92,500	24	\$40,077.50
MVY	Venture	92,000	36	\$66,395.00
TGIF	CNSX	91,500	8	\$10,087.50
NICL	Venture	90,000	20	\$24,192.50
UGM	Venture	89,500	12	\$20,455.00
MOZ	TSX	88,000	299	\$220,883.00
AGN	CNSX	88,000	22	\$28,885.00
GLDX	Venture	86,700	435	\$338,097.50
DVN	CNSX	86,000	29	\$39,575.00
H	TSX	85,600	662	\$2,476,482.00
LABS	TSX	85,000	61	\$41,420.00
HSD	TSX	84,600	31	\$818,329.00
EWS	Venture	84,500	13	\$33,202.50
HARV	CNSX	84,500	283	\$358,934.00
GGAU	Venture	84,000	6	\$22,760.00
SYH	Venture	84,000	18	\$29,937.50
TRQ	TSX	83,700	599	\$1,858,729.00
SVE	Venture	83,500	32	\$57,220.00
GAIA	CNSX	83,000	8	\$4,395.00
RELA	CNSX	82,000	24	\$49,175.00
VENI	CNSX	81,000	6	\$5,370.00
BITF	Venture	80,200	277	\$505,961.00
BBB	Venture	80,000	15	\$19,462.50
IZ	Venture	80,000	7	\$10,720.00
BBR	CNSX	80,000	33	\$21,042.50
SURG	Venture	79,500	21	\$33,942.50
GBML	Venture	78,500	60	\$38,597.50
TK	Venture	78,500	14	\$19,182.50
DEFI	NEO	78,200	37	\$155,132.00
TMG	Venture	78,000	12	\$17,575.00
ENB	TSX	77,900	759	\$3,535,321.50
CF	TSX	77,600	299	\$1,011,137.00
CNC	Venture	77,400	193	\$247,343.00
BMK	Venture	77,000	4	\$4,620.00
SPA	Venture	77,000	10	\$22,875.00
NAM	Venture	77,000	11	\$12,262.50
RVV	CNSX	77,000	23	\$39,460.00
FF	TSX	76,500	22	\$28,477.50
LOVE	CNSX	76,500	11	\$12,632.50
EFN	TSX	76,400	560	\$1,103,280.50
PRYM	Venture	76,300	85	\$182,516.00

SE	CNSX	76,000	29	\$24,000.00
IGLD	CNSX	76,000	26	\$21,920.00
PSLV	TSX	75,500	459	\$881,518.00
YRI	TSX	74,800	221	\$427,910.00
VERT	Venture	74,000	10	\$14,252.50
WEF	TSX	73,500	150	\$127,001.00
CBR	Venture	73,500	23	\$44,290.00
PBX	Venture	73,400	19	\$89,678.00
VSBY	CNSX	73,000	25	\$58,855.00
SBB	TSX	72,900	366	\$135,630.00
VEGN	CNSX	72,500	16	\$32,787.50
YES	Venture	72,500	22	\$48,425.00
FAT	CNSX	71,500	14	\$12,865.00
DEAL	Venture	71,000	27	\$44,455.00
WIN	Venture	70,500	16	\$26,137.50
PGM	Venture	70,400	302	\$131,950.00
DGHI	Venture	69,700	174	\$186,847.00
HVT	Venture	69,500	19	\$8,460.00
BIOV	CNSX	68,500	17	\$31,190.00
BHSC	CNSX	68,000	12	\$33,285.00
MMEN	CNSX	67,500	43	\$32,335.00
RDS	Venture	67,000	15	\$21,192.50
IPT	Venture	67,000	41	\$54,355.00
SOL	CNSX	66,800	217	\$265,094.00
CVV	Venture	66,500	20	\$39,660.00
SCZ	Venture	66,500	17	\$25,135.00
FUU	Venture	66,000	6	\$8,580.00
CVX	Venture	66,000	26	\$43,060.00
SMY	Venture	65,500	10	\$12,475.00
BSK	Venture	65,000	20	\$14,800.00
BNS	TSX	64,600	624	\$5,124,348.50
KTN	Venture	64,500	18	\$21,695.00
XBC	TSX	64,200	142	\$276,728.00
NVT	Venture	64,000	6	\$2,460.00
MMJ	CNSX	64,000	6	\$3,420.00
MMED	NEO	63,800	301	\$221,896.00
TRP	TSX	63,200	612	\$3,679,356.00
NUG	Venture	63,000	8	\$8,457.50
TRIP	CNSX	63,000	27	\$23,245.00
LUN	TSX	62,600	357	\$905,377.50
QBR.B	TSX	62,400	572	\$2,218,746.00
PSK	TSX	62,400	353	\$868,295.50
BNCH	Venture	62,100	46	\$89,316.00
SX	CNSX	61,000	19	\$36,215.00
SAE	Venture	61,000	19	\$14,917.50
GGM	Venture	60,500	8	\$9,010.00
MNO	Venture	60,000	8	\$22,660.00
LIS	Venture	60,000	38	\$59,310.00
YFI	Venture	59,500	11	\$10,775.00
PAT	TSX	59,500	27	\$29,162.50
SWIS	CNSX	59,500	16	\$17,117.50
APP	CNSX	59,500	10	\$17,182.50
BLDP	TSX	59,100	584	\$1,865,485.00
ACU	Venture	59,000	24	\$22,505.00
TR	Venture	58,500	6	\$8,345.00
LNK	CNSX	58,200	41	\$60,950.00
ATW	Venture	58,000	5	\$5,555.00
SLNG	CNSX	58,000	15	\$25,742.50
JUSH	CNSX	57,800	265	\$522,690.00
FANS	CNSX	57,600	70	\$71,964.00
WWT	Venture	57,500	3	\$5,937.50

DSV	Venture	57,200	291	\$125,360.00
AR	TSX	56,800	325	\$126,836.00
CAY	Venture	56,500	16	\$10,772.50
MEK	Venture	56,500	6	\$8,767.50
NCP	TSX	56,500	10	\$6,450.00
ABX	TSX	56,000	200	\$1,454,597.50
OWLI	CNSX	56,000	6	\$6,975.00
POW	TSX	55,600	518	\$1,831,498.50
MYM	CNSX	55,500	8	\$10,325.00
GLM	CNSX	55,500	7	\$21,970.00
AVL	TSX	55,000	16	\$14,250.00
IMG	TSX	54,700	104	\$229,675.00
IDVR	CNSX	54,500	5	\$5,757.50
S	TSX	54,500	19	\$29,980.00
CODE	CNSX	54,500	9	\$25,050.00
PYR	TSX	54,300	62	\$531,670.00
NGW	CNSX	54,000	18	\$47,540.00
BCE	TSX	53,900	521	\$3,028,801.00
ANZ	Venture	53,500	8	\$6,005.00
EMH	Venture	53,500	20	\$16,122.50
HOLL	CNSX	53,500	13	\$20,567.50
VO	Venture	53,500	8	\$18,562.50
TER	CNSX	53,100	170	\$746,360.00
PHRM	CNSX	53,000	10	\$13,800.00
SSV	Venture	52,500	19	\$23,952.50
RHT	Venture	52,500	40	\$34,470.00
BRAG	TSX	52,300	89	\$111,272.50
IVI	Venture	52,000	2	\$2,985.00
HODL	CNSX	52,000	13	\$16,317.50
FM	TSX	51,900	496	\$1,351,424.00
MRS	Venture	51,500	17	\$32,910.00
BUZZ	CNSX	51,500	5	\$6,075.00
WM	TSX	50,500	72	\$33,500.00
NEON	CNSX	50,500	8	\$12,562.50
CGX	TSX	50,200	477	\$710,075.00
ALTA	Venture	50,000	11	\$17,405.00
SZLS	TSX	49,600	57	\$63,078.00
STND	Venture	49,500	10	\$9,962.50
VXL	Venture	49,500	10	\$6,597.50
CCO	TSX	49,100	423	\$1,157,450.00
MMN	Venture	49,000	11	\$5,265.00
CLIQ	TSX	48,700	54	\$375,797.00
ARB	TSX	48,550	2	\$1,359,400.00
MRM	CNSX	48,500	4	\$11,127.50
RCI.B	TSX	48,300	374	\$3,044,722.00
CLZ	Venture	48,000	7	\$6,262.50
SLZ	CNSX	48,000	4	\$6,885.00
ORG	Venture	48,000	11	\$26,305.00
GRAT	Venture	47,700	41	\$68,892.00
LOBE	CNSX	47,500	9	\$8,477.50
REVO	Venture	47,500	11	\$14,300.00
GRSL	Venture	47,000	9	\$30,180.00
GTII	CNSX	47,000	264	\$2,024,823.50
NRTH	Venture	46,500	17	\$10,385.00
PEX	Venture	46,500	3	\$5,447.50
FSY	TSX	46,500	14	\$27,845.00
BAC	CNSX	46,000	5	\$4,115.00
PULL	CNSX	46,000	17	\$21,860.00
MXR	Venture	46,000	5	\$9,935.00
TAL	Venture	45,500	15	\$15,390.00
MN	Venture	45,500	13	\$26,205.00

KNX	TSX	45,000	313	\$295,384.00
PEI	Venture	45,000	4	\$2,475.00
UI	Venture	45,000	11	\$10,032.50
BITK	Venture	44,800	43	\$67,020.00
FORT	Venture	44,500	11	\$30,890.00
AH	TSX	44,000	32	\$29,700.00
CCW	Venture	44,000	13	\$18,960.00
CHR.DB.A	TSX	44,000	5	\$42,340.00
TD	TSX	43,900	396	\$3,622,599.00
NFG	Venture	43,700	125	\$192,707.00
LITH	Venture	43,500	11	\$23,580.00
RHC	Venture	43,500	15	\$30,915.00
TILT	CNSX	43,500	40	\$30,600.00
GGD	TSX	43,500	85	\$104,422.00
XOP	CNSX	43,000	1	\$430.00
EMPR	Venture	42,500	22	\$20,502.50
ERA	Venture	42,500	6	\$4,795.00
ACST	Venture	42,500	37	\$37,840.00
WCP	TSX	42,400	255	\$242,265.00
BETS	CNSX	42,000	14	\$25,385.00
MSVN	CNSX	42,000	10	\$17,795.00
RY	TSX	41,300	401	\$4,802,718.50
NXO	Venture	41,000	6	\$16,272.50
CMB	Venture	41,000	7	\$7,450.00
SU	TSX	40,600	364	\$1,164,236.00
NEV	Venture	40,500	3	\$4,807.50
PXA	Venture	40,500	25	\$21,105.00
N	Venture	40,500	21	\$12,890.00
IMO	TSX	40,400	395	\$1,239,668.00
NLC	Venture	40,300	190	\$118,260.00
FFOX	Venture	40,000	7	\$7,080.00
PKG	CNSX	40,000	10	\$6,375.00
RVR	CNSX	40,000	2	\$3,000.00
PAI	Venture	40,000	5	\$6,500.00
ALC.DB.A	TSX	40,000	4	\$43,200.00
AMPD	CNSX	39,500	7	\$10,747.50
AEC	Venture	39,500	5	\$4,740.00
EDR	TSX	39,400	245	\$305,650.00
XRE	TSX	39,300	140	\$692,875.00
SGY	TSX	39,000	13	\$24,955.00
DEC	Venture	39,000	4	\$2,510.00
QCCU	Venture	39,000	3	\$9,020.00
PEGA	Venture	39,000	3	\$2,395.00
MOGO	TSX	38,600	223	\$498,520.00
SHG	Venture	38,600	75	\$46,018.00
RTI	Venture	38,500	4	\$4,427.50
TGS	Venture	38,500	6	\$9,295.00
WELL	TSX	38,200	119	\$303,284.00
PTX	CNSX	38,000	2	\$1,900.00
SUGR	Venture	38,000	2	\$1,975.00
GHG	CNSX	38,000	4	\$3,040.00
ERD	TSX	38,000	65	\$14,990.00
ZEN	Venture	37,600	101	\$120,717.00
AMY	Venture	37,500	48	\$61,794.00
MIN	TSX	37,500	45	\$30,560.00
BARU	Venture	37,500	4	\$5,317.50
SKP	Venture	37,500	8	\$7,882.50
ION	Venture	37,500	10	\$19,550.00
TVE	TSX	37,300	53	\$81,982.00
CPL	Venture	37,000	5	\$1,890.00
VXTR	Venture	37,000	11	\$35,495.00
LITT	Venture	37,000	4	\$2,805.00

SPO	CNSX	37,000	7	\$2,285.00
SGU	Venture	37,000	6	\$7,235.00
PLU	Venture	37,000	21	\$25,935.00
AGG	Venture	37,000	4	\$4,655.00
VII	TSX	36,600	185	\$309,033.00
NC	CNSX	36,500	26	\$35,385.00
EXN	TSX	36,400	50	\$144,623.00
HFR	TSX	36,400	13	\$368,691.00
TV	TSX	36,000	10	\$6,735.00
SVM	TSX	36,000	144	\$237,478.00
CYP	Venture	35,700	36	\$44,175.50
PKK	CNSX	35,600	52	\$99,602.00
LAM	TSX	35,500	16	\$18,020.00
GENM	TSX	35,500	24	\$31,955.00
MMG	Venture	35,500	10	\$23,955.00
NEXE	Venture	35,100	99	\$94,649.00
AUN	Venture	35,000	31	\$25,055.00
CBP	CNSX	35,000	4	\$3,750.00
NOVA	CNSX	35,000	50	\$5,697.50
VAI	CNSX	35,000	6	\$4,460.00
ELEF	TSX	34,500	16	\$14,312.50
RCLF	CNSX	34,000	3	\$2,880.00
ZONE	Venture	34,000	3	\$2,380.00
LQID	CNSX	34,000	10	\$10,955.00
FOM	Venture	33,900	15	\$36,391.00
QNC	Venture	33,500	7	\$9,095.00
AAB	TSX	33,500	5	\$11,175.00
NB	TSX	33,400	45	\$49,582.00
GMA	Venture	33,000	10	\$12,852.50
FRE	Venture	33,000	3	\$1,750.00
FVL	TSX	33,000	33	\$24,705.00
CJR.B	TSX	32,900	194	\$207,364.00
EFR	TSX	32,700	260	\$283,113.00
URE	TSX	32,400	60	\$52,992.00
HPR	TSX	32,200	36	\$291,108.00
MCUR	CNSX	32,000	16	\$14,572.50
VIVO	TSX	32,000	13	\$5,625.00
TLT	Venture	32,000	4	\$8,320.00
USGD	CNSX	32,000	5	\$4,960.00
MEG	TSX	31,500	272	\$228,013.00
QMX	Venture	31,500	13	\$8,835.00
AC	TSX	31,500	299	\$903,533.00
LIO	Venture	31,400	29	\$43,415.00
U	TSX	31,300	210	\$173,019.00
IVN	TSX	31,300	203	\$218,376.00
DAU	Venture	31,000	4	\$4,610.00
QTRH	TSX	30,600	115	\$74,637.00
SVS	Venture	30,500	9	\$10,082.50
ANX	TSX	30,500	15	\$24,355.00
TMAS	CNSX	30,200	31	\$35,644.00
BSX	TSX	30,000	22	\$25,510.00
KGS	Venture	30,000	2	\$5,450.00
STMP	Venture	30,000	3	\$2,095.00
EKG	Venture	30,000	1	\$1,950.00
FNQ	CNSX	30,000	1	\$900.00
LLG	Venture	30,000	20	\$19,515.00
OTSO	Venture	30,000	3	\$1,800.00
CANN.WT.A	CNSX	30,000	1	\$900.00
APHA	TSX	29,900	248	\$751,768.00
PPL	TSX	29,800	263	\$1,114,537.00
FLT	Venture	29,700	47	\$47,514.00
HAVN	CNSX	29,500	21	\$21,690.00

ITM	Venture	29,500	7	\$21,990.00
EIT.UN	TSX	29,500	162	\$333,011.00
PAID	CNSX	29,500	6	\$16,715.00
GIL	TSX	29,400	291	\$1,158,525.00
MFI	TSX	29,300	288	\$806,715.00
TEST	Venture	29,000	7	\$12,152.50
RKR	Venture	29,000	17	\$15,300.00
OTEX	TSX	28,600	285	\$1,737,370.00
SHL	Venture	28,500	4	\$4,977.50
PSYC	CNSX	28,500	8	\$9,790.00
MKO	Venture	28,500	18	\$9,652.50
JOSE	TSX	28,500	22	\$21,490.00
CBLU	Venture	28,500	9	\$18,375.00
SNC	TSX	28,400	258	\$834,320.00
IFP	TSX	28,400	278	\$788,690.50
CFP	TSX	28,200	279	\$754,788.00
CAR.UN	TSX	28,100	278	\$1,553,415.00
AL	Venture	28,000	2	\$2,150.00
VIS	Venture	28,000	1	\$2,520.00
SPOT	Venture	28,000	4	\$10,865.00
UNO.H	Venture	28,000	5	\$750.00
CURA	CNSX	27,600	168	\$536,644.00
AVCR	Venture	27,500	6	\$7,440.00
PXI	Venture	27,500	10	\$8,212.50
EGLX	TSX	27,300	50	\$229,722.00
BEE	CNSX	27,000	5	\$11,540.00
XSU	TSX	27,000	82	\$1,252,659.00
BES	Venture	27,000	21	\$19,330.00
REAL	TSX	27,000	176	\$415,063.00
HEM	Venture	27,000	4	\$11,992.50
MUX	TSX	27,000	72	\$39,084.00
EAT	CNSX	27,000	4	\$550.00
BUS	Venture	26,700	114	\$66,131.00
DFN	TSX	26,700	207	\$202,243.00
FVAN	Venture	26,500	9	\$11,400.00
GEMC	Venture	26,500	8	\$6,245.00
BLGV	CNSX	26,500	3	\$5,822.50
DV	Venture	26,500	15	\$18,230.00
RECO	Venture	26,400	84	\$91,582.00
CYBN	NEO	26,400	109	\$47,153.00
QBTC.U	TSX	26,300	204	\$1,577,295.00
BAM.A	TSX	26,100	247	\$1,459,188.00
LUX	CNSX	26,000	3	\$7,045.00
ZAIR	CNSX	26,000	6	\$16,990.00
ASND	TSX	26,000	8	\$5,275.00
GZD	Venture	26,000	2	\$1,300.00
ACP	Venture	26,000	4	\$2,110.00
PUC	Venture	26,000	3	\$4,610.00
LTE	Venture	26,000	3	\$7,270.00
NTR	TSX	25,900	255	\$1,867,756.00
EU	Venture	25,900	58	\$33,526.00
RCH	TSX	25,900	80	\$1,007,507.00
EDV	TSX	25,700	241	\$648,255.00
SQD	Venture	25,500	8	\$8,022.50
SMD	Venture	25,500	11	\$10,090.00
CNR	TSX	25,200	250	\$3,704,093.00
TXG	TSX	25,200	230	\$418,353.00
WIR.UN	TSX	25,200	125	\$472,790.00
NGE	Venture	25,000	2	\$4,600.00
VAU	Venture	25,000	5	\$8,700.00
EDDY	Venture	25,000	2	\$4,587.50

SWE	CNSX	25,000	2	\$2,875.00
FLYY	CNSX	25,000	1	\$750.00
LHI	Venture	25,000	2	\$1,000.00
DOC	Venture	24,900	42	\$51,185.00
XUS	TSX	24,800	48	\$1,517,007.00
CLS	TSX	24,700	247	\$269,167.00
RYU	Venture	24,500	5	\$2,937.50
EXP	Venture	24,500	4	\$9,260.00
CYL	Venture	24,500	11	\$6,647.50
NLV	CNSX	24,500	13	\$12,365.00
THRM	Venture	24,500	11	\$8,862.50
NUR	CNSX	24,300	40	\$60,142.00
YNV	Venture	24,100	25	\$32,247.00
MGM	Venture	24,000	13	\$6,530.00
MAW	TSX	24,000	2	\$6,300.00
ECR	Venture	24,000	4	\$7,430.00
BYN	Venture	24,000	7	\$4,230.00
MTLO	Venture	24,000	3	\$3,970.00
GLDC	Venture	24,000	5	\$10,242.50
BKMT	Venture	24,000	15	\$7,660.00
TBLL	Venture	24,000	4	\$5,767.50
SUGR.WT	Venture	24,000	2	\$600.00
ESK	Venture	23,600	54	\$58,680.00
GLO	TSX	23,600	50	\$54,670.00
TKX	Venture	23,500	3	\$2,585.00
STH	Venture	23,500	4	\$2,657.50
MSET	CNSX	23,500	27	\$22,705.00
CG	TSX	23,500	230	\$314,839.00
VUI	Venture	23,500	14	\$7,317.50
CM	TSX	23,400	234	\$2,937,557.00
FFNT	CNSX	23,300	40	\$39,946.00
VEGA	CNSX	23,000	15	\$22,035.00
UPI	Venture	23,000	6	\$8,477.50
EV	Venture	23,000	2	\$1,890.00
EASY	CNSX	23,000	7	\$11,715.00
DMX	Venture	23,000	14	\$10,750.00
HITI.WT	Venture	23,000	5	\$9,325.00
GEM	Venture	23,000	4	\$5,912.50
IMIN	Venture	23,000	6	\$9,160.00
WIR.U	TSX	22,800	138	\$343,420.00
BMO	TSX	22,800	221	\$2,519,621.00
ELO	Venture	22,600	67	\$87,223.00
ICM	Venture	22,500	3	\$6,435.00
GGG	Venture	22,500	6	\$6,900.00
ZOMD	Venture	22,500	10	\$17,490.00
VEXT	CNSX	22,500	17	\$24,250.00
THC	CNSX	22,500	4	\$3,802.50
JRV	Venture	22,500	4	\$10,680.00
GPG	Venture	22,500	9	\$7,167.50
RIO	Venture	22,500	12	\$17,515.00
ATD.B	TSX	22,300	217	\$918,795.00
KEY	TSX	22,300	210	\$612,609.00
SVA	Venture	22,300	35	\$34,540.00
OSK	TSX	22,200	128	\$66,851.00
OGI	TSX	22,200	97	\$112,340.00
AYR.A	CNSX	22,200	164	\$939,317.00
PLTH	CNSX	22,100	114	\$182,920.00
AT	TSX	22,100	106	\$398,716.00
ZPR	TSX	22,100	29	\$240,542.00
TKU	Venture	22,000	2	\$2,420.00
MG	TSX	22,000	219	\$2,522,313.00

POE	Venture	22,000	2	\$1,430.00
AOL	Venture	22,000	3	\$1,100.00
NRM	Venture	22,000	12	\$12,875.00
ATE	TSX	21,800	119	\$112,885.00
DLR	TSX	21,800	1	\$274,026.00
TCW	TSX	21,500	38	\$45,728.00
MPVD	TSX	21,500	4	\$14,915.00
CL	CNSX	21,500	170	\$356,250.00
BHS	Venture	21,500	4	\$4,100.00
PMN	TSX	21,500	3	\$2,787.50
NRG	Venture	21,500	4	\$2,982.50
SLVR	Venture	21,500	4	\$11,910.00
KGC	Venture	21,500	3	\$2,147.50
SDE	Venture	21,400	41	\$85,452.00
AGI	TSX	21,400	118	\$216,566.00
HND	TSX	21,300	15	\$221,304.00
PG	TSX	21,300	70	\$60,844.00
ECN	TSX	21,100	127	\$169,965.00
OCG	Venture	21,000	7	\$8,012.50
GBRC	Venture	21,000	11	\$7,910.00
CPAU	Venture	21,000	3	\$11,340.00
ADZ	Venture	21,000	2	\$1,830.00
NVA	TSX	21,000	91	\$51,423.00
PLY	Venture	21,000	4	\$3,020.00
BEV	CNSX	21,000	18	\$19,805.00
FIOR	CNSX	21,000	4	\$3,887.50
HMAN	Venture	21,000	4	\$5,145.00
EQTY	Venture	21,000	6	\$5,202.50
NOB	Venture	21,000	2	\$2,812.50
TELO	Venture	21,000	11	\$14,400.00
PCLO	Venture	20,900	38	\$46,919.00
IPL	TSX	20,900	189	\$384,141.00
HNU	TSX	20,900	14	\$127,934.00
SKE	TSX	20,700	149	\$68,351.00
DYA	TSX	20,500	7	\$11,635.00
SHRC	CNSX	20,500	4	\$11,480.00
ELY	Venture	20,300	19	\$19,782.00
IGM	TSX	20,200	189	\$794,944.00
KEL	TSX	20,100	173	\$59,113.00
VAB	TSX	20,100	24	\$515,152.00
STEM	CNSX	20,100	27	\$20,392.00
CALI	CNSX	20,000	1	\$2,200.00
PKB	CNSX	20,000	1	\$1,400.00
UNV	Venture	20,000	2	\$2,800.00
CAD	Venture	20,000	3	\$13,285.00
NTE	Venture	20,000	3	\$3,220.00
ADD	Venture	20,000	1	\$1,600.00
CPTR	CNSX	20,000	2	\$14,900.00
INNO	CNSX	20,000	4	\$7,720.00
KTN.WT	Venture	20,000	1	\$200.00
ORX	Venture	20,000	1	\$1,600.00
FNC	Venture	20,000	1	\$2,100.00
GCM	TSX	20,000	143	\$114,645.00
CFE	CNSX	20,000	1	\$3,400.00
ORS	Venture	20,000	1	\$2,200.00
INE	TSX	19,900	129	\$439,242.00
ZAG	TSX	19,900	11	\$311,542.00
WFG	TSX	19,800	195	\$1,628,808.00
WDO	TSX	19,700	177	\$160,842.00
ZSP	TSX	19,700	28	\$1,068,642.00
VET	TSX	19,600	100	\$212,446.00

EWK	Venture	19,500	3	\$5,647.50
EPL	Venture	19,500	2	\$3,510.00
BTR	Venture	19,400	15	\$22,612.00
WPM	TSX	19,400	187	\$959,052.00
HPQ	Venture	19,300	17	\$21,172.00
VFV	TSX	19,200	71	\$1,683,709.00
COOL	CNSX	19,200	18	\$23,333.00
KHRN.WT	Venture	19,000	4	\$5,130.00
TSK	TSX	19,000	7	\$6,090.00
DHR	Venture	19,000	2	\$1,235.00
BRC	Venture	19,000	5	\$15,110.00
ALY	Venture	19,000	11	\$18,735.00
IPO	TSX	19,000	7	\$10,860.00
GRN	TSX	18,900	72	\$35,023.00
IDK	CNSX	18,900	28	\$20,405.00
NPI	TSX	18,700	185	\$815,489.00
EMA	TSX	18,700	186	\$1,013,718.00
BDR	CNSX	18,500	2	\$3,480.00
TRYP	CNSX	18,500	7	\$15,020.00
AWR	CNSX	18,500	1	\$2,220.00
EMP.A	TSX	18,400	183	\$703,929.00
NOU	Venture	18,300	32	\$35,176.00
EQX	TSX	18,300	152	\$191,818.50
DFLY	CNSX	18,200	57	\$45,687.00
BTCC	TSX	18,200	40	\$217,076.00
ERF	TSX	18,200	119	\$128,668.00
VIPR	Venture	18,000	14	\$11,865.00
SNV	Venture	18,000	1	\$990.00
CBK	CNSX	18,000	9	\$11,375.00
MGG	Venture	18,000	4	\$8,755.00
SIZE	CNSX	18,000	3	\$5,820.00
WRN	TSX	18,000	23	\$33,109.00
UGD	Venture	18,000	4	\$6,570.00
GDX	Venture	18,000	2	\$1,435.00
CANA	CNSX	18,000	3	\$1,315.00
SKYG	Venture	18,000	4	\$2,197.50
GOE	Venture	18,000	4	\$1,000.00
NA	TSX	17,800	174	\$1,569,048.00
JAG	TSX	17,600	112	\$128,693.00
XIT	TSX	17,600	92	\$805,273.00
IIP.UN	TSX	17,600	164	\$257,385.00
GOLD	TSX	17,500	106	\$38,030.00
LN	TSX	17,500	20	\$12,110.00
SIE	Venture	17,500	3	\$2,012.50
OPTI	CNSX	17,500	4	\$12,950.00
BMEX	Venture	17,500	8	\$4,457.50
HGD	TSX	17,500	75	\$185,834.00
BHT	Venture	17,500	2	\$1,762.50
PMED	CNSX	17,500	3	\$5,367.50
REI.UN	TSX	17,400	143	\$343,958.50
RCK	Venture	17,200	44	\$85,635.00
CHR	TSX	17,200	67	\$80,676.00
CIO	Venture	17,000	2	\$1,085.00
WIFI	CNSX	17,000	2	\$3,910.00
CNS	Venture	17,000	3	\$1,140.00
PNG	Venture	17,000	8	\$13,455.00
TRUL	CNSX	17,000	116	\$1,083,025.00
TECT	Venture	17,000	3	\$2,460.00
NOM	CNSX	17,000	4	\$11,620.00
MMAT	CNSX	16,800	27	\$60,022.00
ACB	TSX	16,600	135	\$215,367.00
GLXY	TSX	16,600	83	\$351,105.00

VIN	CNSX	16,500	4	\$2,170.00
AUMB	Venture	16,500	4	\$8,610.00
MTB	Venture	16,500	8	\$3,102.50
TRI	TSX	16,400	163	\$1,787,249.00
URC	Venture	16,400	37	\$49,029.00
SPB	TSX	16,400	87	\$233,833.00
FTS	TSX	16,300	161	\$863,750.00
SES	TSX	16,300	116	\$64,342.00
HR.UN	TSX	16,100	145	\$241,801.50
RIV	TSX	16,100	86	\$45,643.00
NCF	TSX	16,000	2	\$800.00
ELXR	Venture	16,000	2	\$320.00
FE	CNSX	16,000	4	\$6,847.50
GPR	TSX	16,000	79	\$16,578.00
GGI	Venture	16,000	4	\$6,782.50
GSH	Venture	16,000	2	\$2,400.00
SPMT	CNSX	16,000	7	\$2,547.50
AUSA	CNSX	16,000	9	\$7,467.50
GQC	Venture	16,000	3	\$4,320.00
GLD	Venture	16,000	8	\$7,090.00
RSLV	Venture	16,000	12	\$16,565.00
MOON	Venture	16,000	1	\$1,040.00
TO	CNSX	16,000	2	\$2,480.00
UAV	CNSX	16,000	3	\$540.00
MMV	Venture	16,000	5	\$3,482.50
OR	TSX	15,900	157	\$227,512.00
LIT	Venture	15,500	5	\$2,027.50
CUU	Venture	15,500	4	\$6,395.00
BRAU	Venture	15,500	1	\$2,015.00
PGE	Venture	15,500	6	\$5,595.00
ATC	Venture	15,500	2	\$2,872.50
ENDR	Venture	15,500	4	\$2,867.50
FENX	CNSX	15,500	5	\$4,510.00
FKM	Venture	15,500	3	\$2,635.00
TAAT	CNSX	15,400	43	\$62,686.00
LAC	TSX	15,100	142	\$311,535.00
UCU	Venture	15,100	29	\$26,724.00
FFN.PR.A	TSX	15,100	41	\$153,814.00
CMX	Venture	15,000	8	\$5,207.50
BEAN	CNSX	15,000	1	\$900.00
ZNX	Venture	15,000	5	\$2,585.00
WGO	Venture	15,000	2	\$10,000.00
ISO	Venture	15,000	44	\$46,400.00
NCX	Venture	15,000	2	\$4,500.00
RSV	Venture	15,000	2	\$1,125.00
EAST	Venture	15,000	1	\$525.00
BTU	Venture	15,000	2	\$2,170.00
DGO	Venture	15,000	6	\$1,130.00
PRO	Venture	15,000	3	\$725.00
HAN	Venture	15,000	11	\$7,285.00
NBVA	Venture	15,000	6	\$7,360.00
MRO	Venture	15,000	2	\$1,515.00
AUX	Venture	15,000	4	\$3,975.00
OG	Venture	14,500	8	\$11,200.00
GIII	Venture	14,500	3	\$12,225.00
TIUM.U	CNSX	14,500	2	\$11,375.00
VSR	Venture	14,500	15	\$14,325.00
EGA	Venture	14,500	1	\$3,625.00
DIAM	TSX	14,500	4	\$2,892.50
VEIN	Venture	14,500	1	\$1,595.00
BTC	CNSX	14,400	17	\$15,824.00

NGT	TSX	14,300	132	\$1,116,078.00
KL	TSX	14,300	142	\$612,191.00
WML	Venture	14,000	6	\$2,512.50
RDY	CNSX	14,000	2	\$4,155.00
FWZ	Venture	14,000	7	\$12,720.00
SONA	CNSX	14,000	32	\$25,348.00
KC	Venture	14,000	3	\$6,475.00
SCY	TSX	14,000	4	\$3,097.50
CJ	TSX	14,000	55	\$30,539.00
TTX	CNSX	14,000	2	\$720.00
FPX	Venture	14,000	10	\$10,435.00
PPM	Venture	14,000	2	\$770.00
ME	TSX	14,000	3	\$5,040.00
DCM	TSX	14,000	20	\$10,755.00
ILC	Venture	14,000	3	\$1,265.00
OLA	TSX	13,900	66	\$66,609.00
HSU	TSX	13,900	126	\$625,318.00
VEE	TSX	13,800	25	\$545,912.00
CXXI	CNSX	13,800	45	\$26,233.00
CAS	TSX	13,700	137	\$245,158.00
CMMC	TSX	13,600	32	\$42,052.00
CERE.U	NEO	13,600	29	\$140,479.00
EMO	Venture	13,500	2	\$3,180.00
BUX	CNSX	13,500	7	\$6,585.00
NOT	Venture	13,500	7	\$3,592.50
VDU	TSX	13,500	30	\$525,691.00
TM	Venture	13,500	27	\$3,870.00
BLR	CNSX	13,500	7	\$11,225.00
PHO	TSX	13,300	39	\$34,541.00
ULTH	CNSX	13,300	8	\$16,166.00
VREO	CNSX	13,200	40	\$47,117.00
GRAM.U	NEO	13,100	25	\$115,100.00
TOU	TSX	13,100	127	\$316,850.00
FPC	Venture	13,000	5	\$5,042.50
SGI	Venture	13,000	5	\$7,770.00
LUC	TSX	13,000	9	\$10,045.00
CGGZ.UN	TSX	13,000	6	\$39,450.00
BLLG	CNSX	13,000	3	\$7,090.00
TBP.WT.A	TSX	13,000	3	\$1,030.00
GWO	TSX	13,000	128	\$426,800.50
ARS	Venture	13,000	2	\$7,190.00
EDT	TSX	13,000	6	\$7,030.00
JUVA	CNSX	13,000	23	\$13,940.00
NFI	TSX	13,000	130	\$376,310.00
EXRO	Venture	13,000	54	\$47,604.00
SIRE	CNSX	13,000	7	\$6,170.00
JOR	Venture	13,000	2	\$1,235.00
BLX	TSX	12,900	110	\$505,722.00
TKO	TSX	12,800	25	\$28,677.00
AP.UN	TSX	12,600	117	\$525,596.00
GLOW	CNSX	12,500	25	\$8,860.00
CR	TSX	12,500	52	\$14,648.00
SPN	Venture	12,500	4	\$1,512.50
GSV	TSX	12,500	20	\$10,135.00
CN	Venture	12,500	3	\$3,000.00
SIG	CNSX	12,500	2	\$2,375.00
BSR	Venture	12,500	36	\$21,170.00
AEM	TSX	12,400	124	\$927,893.50
BLO	CNSX	12,400	22	\$18,683.00
ZFS	TSX	12,300	3	\$176,869.00
DPM	TSX	12,300	96	\$100,259.00
CP	TSX	12,300	123	\$5,768,551.00

SLL	Venture	12,300	46	\$40,151.00
ESE	Venture	12,300	20	\$36,637.00
XGD	TSX	12,200	41	\$225,327.00
CIA	TSX	12,100	73	\$68,596.00
EQX.WT	TSX	12,000	1	\$3,000.00
MANN	CNSX	12,000	2	\$3,640.00
QMC	Venture	12,000	8	\$4,050.00
TV.WT	TSX	12,000	2	\$890.00
NDA	Venture	12,000	4	\$4,710.00
AMX	Venture	12,000	23	\$34,284.00
LUXX	CNSX	12,000	1	\$4,860.00
DLR.U	TSX	12,000	3	\$120,960.00
ASE	CNSX	12,000	2	\$1,920.00
TSG	Venture	12,000	1	\$3,120.00
MJ	CNSX	12,000	2	\$5,980.00
CRFT	CNSX	12,000	3	\$1,105.00
UPCO	CNSX	12,000	4	\$2,970.00
FMAN	CNSX	12,000	5	\$5,587.50
DJI	Venture	12,000	3	\$1,437.50
GUG	Venture	12,000	2	\$695.00
JJ	Venture	12,000	3	\$3,852.50
CIX	TSX	11,900	112	\$223,798.00
KNR	CNSX	11,900	9	\$38,520.00
DIR.UN	TSX	11,900	112	\$159,106.50
XIC	TSX	11,900	30	\$359,348.00
NOVR	Venture	11,700	34	\$45,943.00
MTA	Venture	11,700	99	\$138,253.00
USA	TSX	11,600	92	\$37,763.00
LEM	Venture	11,500	3	\$3,762.50
WCC	Venture	11,500	2	\$1,725.00
DNT	TSX	11,500	5	\$2,167.50
VENZ	Venture	11,500	6	\$2,070.00
LI	Venture	11,500	41	\$30,414.00
ESX	Venture	11,500	1	\$2,357.50
AMM	TSX	11,500	10	\$8,740.00
SASY	CNSX	11,500	3	\$5,412.50
CUR	Venture	11,400	8	\$18,538.00
WEED	TSX	11,400	114	\$486,373.00
BPY.UN	TSX	11,300	50	\$252,730.00
QBTC	TSX	11,200	102	\$836,596.00
PSI	TSX	11,200	104	\$109,506.00
DC.A	TSX	11,100	21	\$16,052.00
KRR	TSX	11,100	43	\$38,142.00
AMC	Venture	11,100	8	\$21,083.00
KNE	Venture	11,000	3	\$1,430.00
MCL	CNSX	11,000	1	\$825.00
TSF	CNSX	11,000	14	\$15,115.00
LPS	Venture	11,000	5	\$7,040.00
IVS	Venture	11,000	2	\$2,600.00
NGC	Venture	11,000	2	\$5,005.00
SBR	TSX	11,000	1	\$1,595.00
HED	TSX	11,000	5	\$31,374.00
FNR	Venture	11,000	1	\$880.00
PPR	TSX	11,000	2	\$660.00
NSHS	CNSX	11,000	2	\$330.00
YGR	TSX	11,000	12	\$14,025.00
SPDR	Venture	11,000	1	\$1,045.00
NTM	CNSX	11,000	1	\$660.00
GSP	Venture	11,000	2	\$2,525.00
ILI	Venture	11,000	2	\$1,155.00
VGCX	TSX	11,000	76	\$142,896.00
PKI	TSX	10,900	104	\$433,416.50

VSC	TSX	10,900	12	\$270,254.00
GBR	Venture	10,800	66	\$178,592.00
PTK	Venture	10,700	15	\$13,980.00
CNI	CNSX	10,600	6	\$19,149.00
ZNG	Venture	10,500	4	\$1,070.00
CSS	CNSX	10,500	4	\$1,050.00
NMI	Venture	10,500	3	\$3,145.00
FRI	Venture	10,500	2	\$1,995.00
ANTL	Venture	10,500	10	\$2,175.00
AJX	TSX	10,500	7	\$5,260.00
GIB.A	TSX	10,400	104	\$1,041,883.50
ELD	TSX	10,400	63	\$154,401.00
STLC	TSX	10,400	76	\$279,565.00
VFF	TSX	10,300	98	\$195,868.00
HXT	TSX	10,300	18	\$449,020.00
NVCN	TSX	10,300	18	\$16,991.00
ZFL	TSX	10,200	3	\$175,336.00
TGM	Venture	10,200	14	\$13,857.00
VUN	TSX	10,200	51	\$717,540.00
TCN	TSX	10,200	64	\$126,532.00
SCL	TSX	10,100	87	\$63,593.00
GAU	TSX	10,100	33	\$15,750.00
CRR.UN	TSX	10,100	94	\$159,597.00
MKT	Venture	10,000	1	\$1,000.00
CHN	Venture	10,000	1	\$1,000.00
BVA	Venture	10,000	2	\$925.00
OGO	Venture	10,000	2	\$3,567.50
VALU	CNSX	10,000	1	\$1,300.00
RRS	Venture	10,000	1	\$1,150.00
HUT	TSX	10,000	28	\$105,413.00
LKY	Venture	10,000	6	\$790.00
MTH	Venture	10,000	1	\$1,050.00
AZM	Venture	10,000	9	\$9,810.00
FO	Venture	10,000	1	\$1,100.00
CCE	Venture	10,000	1	\$4,400.00
BNG	TSX	10,000	1	\$750.00
GDM	Venture	10,000	4	\$1,300.00
NU	Venture	10,000	1	\$1,900.00
BDGC	Venture	10,000	1	\$600.00
ANG	Venture	10,000	1	\$300.00
BRCK.U	CNSX	10,000	3	\$1,242.50
CBDX	CNSX	10,000	1	\$2,000.00
SGN	Venture	10,000	1	\$1,350.00
HZM	TSX	10,000	2	\$1,250.00
MRZ	Venture	10,000	1	\$6,100.00
ALLI.WT	Venture	10,000	1	\$1,000.00
SOIL	Venture	10,000	1	\$1,450.00
AZR	Venture	10,000	3	\$935.00
XTT	Venture	10,000	1	\$950.00
ZPS	TSX	10,000	16	\$132,528.00
GMX	TSX	10,000	9	\$9,705.00
BRND.A.U	NEO	10,000	2	\$102,500.00
GRA	Venture	9,900	33	\$34,202.00
FNV	TSX	9,800	98	\$1,504,985.00
DOL	TSX	9,800	95	\$498,854.00
CAE	TSX	9,700	94	\$340,297.00
WSP	TSX	9,700	85	\$1,184,584.00
SSRM	TSX	9,700	87	\$186,947.00
NNO	Venture	9,600	55	\$53,854.00
PRB	Venture	9,600	9	\$13,710.00
ETMC	Venture	9,600	33	\$28,124.00
CDPR	CNSX	9,500	2	\$3,040.00

MEDV	NEO	9,500	11	\$2,637.50
TECK.B	TSX	9,500	68	\$254,770.50
GIS	Venture	9,500	10	\$1,900.00
JUMP	Venture	9,500	2	\$2,755.00
SRU.UN	TSX	9,500	92	\$257,464.00
TNX	TSX	9,500	11	\$8,025.00
NVV	Venture	9,500	1	\$1,330.00
MOJ	CNSX	9,500	7	\$4,895.00
CRE	Venture	9,500	9	\$12,908.00
PERK	CNSX	9,500	1	\$1,140.00
NSR	TSX	9,400	6	\$9,579.00
NVEI	TSX	9,300	88	\$777,523.00
AXU	TSX	9,200	23	\$29,256.00
HHL	TSX	9,200	14	\$71,855.00
AEZS	TSX	9,100	21	\$14,752.00
AMK	Venture	9,000	4	\$2,895.00
SGMA	Venture	9,000	9	\$46,279.00
SAM	TSX	9,000	5	\$2,415.00
RZE	Venture	9,000	3	\$2,360.00
NRN	Venture	9,000	3	\$720.00
EPIC	CNSX	9,000	4	\$5,405.00
MOS	Venture	9,000	2	\$585.00
FT	TSX	9,000	2	\$1,080.00
YTY	Venture	9,000	1	\$540.00
LAD	Venture	9,000	2	\$490.00
TFII	TSX	9,000	90	\$823,982.00
AUU	Venture	9,000	1	\$855.00
VR	CNSX	9,000	1	\$720.00
PLAY	CNSX	9,000	3	\$3,972.50
CWEB	TSX	9,000	61	\$56,548.00
YGT	Venture	9,000	3	\$2,622.50
KNC	Venture	9,000	7	\$2,787.50
GLDN	Venture	9,000	1	\$1,305.00
YSS	Venture	9,000	2	\$1,755.00
BHC	TSX	8,900	89	\$367,790.00
REAX	Venture	8,900	15	\$23,391.00
BEP.UN	TSX	8,800	81	\$450,688.00
BB	TSX	8,800	57	\$125,462.00
PINK	Venture	8,800	22	\$41,009.00
WVM	Venture	8,800	9	\$10,120.00
CHP.UN	TSX	8,800	86	\$117,591.00
ZWB	TSX	8,700	9	\$170,226.00
KXS	TSX	8,700	87	\$1,295,330.00
QSR	TSX	8,700	83	\$703,173.00
SLF	TSX	8,600	83	\$550,180.00
SLV	CNSX	8,600	19	\$10,622.00
TUD	Venture	8,600	15	\$27,057.00
WUC	CNSX	8,600	11	\$13,247.00
ACRG.A.U	CNSX	8,600	42	\$53,985.00
RWB	CNSX	8,600	18	\$13,032.00
MTRX	Venture	8,500	12	\$12,043.00
ONE	Venture	8,500	3	\$2,122.50
KDA	Venture	8,500	3	\$1,675.00
HRT	TSX	8,500	2	\$1,177.50
QST	Venture	8,500	16	\$18,749.00
ATY	Venture	8,500	4	\$5,055.00
OMM	Venture	8,500	4	\$2,085.00
TBX	Venture	8,500	6	\$7,500.00
BRG	Venture	8,500	2	\$1,645.00
ORTH	CNSX	8,500	3	\$4,060.00
NKL	Venture	8,500	4	\$5,990.00
FIND	Venture	8,500	5	\$5,440.00

MSI	TSX	8,400	81	\$276,689.50
BLU	TSX	8,300	64	\$43,500.00
LUG	TSX	8,300	83	\$78,604.00
MRU	TSX	8,300	83	\$464,037.00
OBE	TSX	8,200	8	\$19,250.00
TWM	TSX	8,200	11	\$9,126.00
NTAR	CNSX	8,200	17	\$38,810.00
F	Venture	8,200	5	\$9,451.00
CCM	TSX	8,000	5	\$4,260.00
API	CNSX	8,000	2	\$5,360.00
FR	TSX	8,000	79	\$171,770.00
MAH	Venture	8,000	1	\$720.00
NGY	Venture	8,000	2	\$800.00
NGEX	Venture	8,000	4	\$4,955.00
SMU.UN	TSX	8,000	76	\$113,319.00
SXI	TSX	8,000	3	\$2,515.00
PRQ	TSX	8,000	5	\$3,790.00
PUMA	Venture	8,000	2	\$1,680.00
ERTH	CNSX	8,000	2	\$2,880.00
LMG	Venture	8,000	2	\$960.00
PWM	Venture	8,000	4	\$2,417.50
CANX	Venture	8,000	4	\$880.00
TYP	Venture	8,000	3	\$470.00
MIRL	CNSX	8,000	1	\$920.00
CLC	CNSX	8,000	5	\$6,100.00
L	TSX	7,900	78	\$527,335.00
LNR	TSX	7,900	78	\$612,309.00
AAV	TSX	7,800	51	\$19,438.00
FTRP	CNSX	7,800	36	\$48,173.00
WBE	Venture	7,800	9	\$7,572.00
FSX	Venture	7,700	21	\$9,802.00
AX.UN	TSX	7,600	56	\$80,567.00
PE	Venture	7,600	10	\$9,453.00
GTCH	CNSX	7,500	1	\$3,825.00
FVI	TSX	7,500	57	\$69,869.00
IBAT	CNSX	7,500	3	\$5,460.00
HME	Venture	7,500	2	\$3,750.00
PGDC	Venture	7,500	1	\$712.50
GTR	Venture	7,500	3	\$3,680.00
AGC	Venture	7,500	2	\$2,212.50
ITE	TSX	7,500	5	\$1,385.00
AMI	Venture	7,500	3	\$2,150.00
MUN	Venture	7,500	2	\$1,562.50
PAC	Venture	7,500	5	\$6,775.00
CU	TSX	7,400	73	\$246,374.00
ACO.X	TSX	7,400	71	\$300,600.00
WTE	TSX	7,300	66	\$145,160.00
GTE	TSX	7,200	20	\$7,218.00
VZLA	Venture	7,200	5	\$9,941.00
AFN	TSX	7,200	61	\$321,750.50
KWE	Venture	7,100	9	\$13,166.00
VERY	TSX	7,100	30	\$40,362.00
JOY	TSX	7,000	6	\$6,225.00
BRW	Venture	7,000	1	\$1,540.00
GEI	TSX	7,000	70	\$159,401.00
CRS	CNSX	7,000	5	\$6,660.00
ISGI	Venture	7,000	2	\$1,540.00
LUM	Venture	7,000	7	\$5,900.00
SMP	Venture	7,000	4	\$1,575.00
VGN	Venture	7,000	4	\$1,270.00
TUSK	CNSX	7,000	2	\$385.00

NOC	Venture	7,000	5	\$4,210.00
TA	TSX	7,000	60	\$77,450.00
GGA	TSX	7,000	3	\$310.00
SEA	TSX	7,000	70	\$155,751.00
RVG	Venture	7,000	2	\$5,320.00
MTL	TSX	7,000	60	\$86,418.00
BIP.UN	TSX	7,000	68	\$463,433.00
SPFY	CNSX	7,000	3	\$525.00
SRX	TSX	6,900	21	\$20,351.00
MAG	TSX	6,900	65	\$139,492.00
CUB	Venture	6,900	5	\$9,019.00
IZO	CNSX	6,900	14	\$7,426.00
CS	TSX	6,900	56	\$26,021.00
PAAS	TSX	6,900	67	\$291,124.00
BABY	Venture	6,900	18	\$23,944.00
CCL.B	TSX	6,800	68	\$468,049.50
BTCC.U	TSX	6,800	15	\$74,192.00
ALA	TSX	6,800	66	\$145,045.00
LUCK	Venture	6,600	5	\$6,807.00
FL	Venture	6,600	7	\$6,701.00
PXT	TSX	6,600	63	\$144,077.00
LSPD	TSX	6,600	66	\$555,996.00
X	TSX	6,600	66	\$870,662.00
BWLK	Venture	6,500	5	\$5,845.00
VPI	Venture	6,500	2	\$1,397.50
BMET	Venture	6,500	4	\$2,417.50
MGR	Venture	6,500	5	\$6,205.00
IO	Venture	6,500	3	\$2,790.00
DN	TSX	6,500	3	\$3,315.00
SAND	CNSX	6,500	2	\$1,212.50
GDP	Venture	6,500	1	\$975.00
CYM	Venture	6,500	1	\$2,080.00
GXS	Venture	6,500	1	\$812.50
TAO	Venture	6,500	1	\$1,982.50
NVX	Venture	6,500	3	\$1,957.50
MPT	Venture	6,500	2	\$2,275.00
GCX	Venture	6,500	4	\$1,385.00
NIM	Venture	6,500	1	\$747.50
APC	Venture	6,500	2	\$1,712.50
MCI	Venture	6,500	4	\$1,952.50
PMT	TSX	6,500	2	\$1,365.00
BIR	TSX	6,500	38	\$18,844.00
MNT	TSX	6,400	33	\$143,945.00
ZMP	TSX	6,400	6	\$97,930.00
KDK	Venture	6,300	6	\$9,776.00
GWM	Venture	6,200	6	\$6,250.00
RNW	TSX	6,200	60	\$122,840.00
EARK.U	NEO	6,200	3	\$111,023.00
SYZ	Venture	6,100	20	\$79,336.00
ZCM	TSX	6,100	12	\$102,465.00
XBB	TSX	6,100	27	\$191,735.00
MTX	Venture	6,000	2	\$600.00
OPW	Venture	6,000	3	\$2,420.00
HAPB	Venture	6,000	4	\$3,980.00
VLE	TSX	6,000	4	\$3,745.00
REG	Venture	6,000	3	\$7,230.00
ABN	Venture	6,000	1	\$390.00
AZS	Venture	6,000	1	\$1,200.00
HIGH	Venture	6,000	2	\$7,920.00
RSF	CNSX	6,000	9	\$5,010.00
CRUZ	CNSX	6,000	2	\$600.00

SOU	Venture	6,000	1	\$240.00
BME	Venture	6,000	2	\$3,575.00
SENS	CNSX	6,000	4	\$250.00
CDU	Venture	6,000	1	\$390.00
HIRE	Venture	6,000	2	\$3,670.00
RJX.A	Venture	6,000	2	\$1,640.00
MBA	TSX	6,000	3	\$4,320.00
PGZ	Venture	6,000	3	\$3,325.00
TOC	CNSX	6,000	2	\$3,720.00
WKG	Venture	6,000	2	\$925.00
POR	Venture	6,000	2	\$750.00
QQ	CNSX	6,000	6	\$3,610.00
LIF	TSX	5,900	53	\$236,462.00
ZQQ	TSX	5,900	58	\$557,750.00
MAXR	TSX	5,800	58	\$313,182.00
GDPN	Venture	5,800	6	\$7,232.00
FTT	TSX	5,800	57	\$188,370.00
BETR	CNSX	5,800	6	\$7,845.00
GC	TSX	5,700	55	\$246,116.00
OVV	TSX	5,700	40	\$186,538.00
FBAL	NEO	5,700	2	\$56,373.00
DSG	TSX	5,700	50	\$437,325.00
SCR	TSX	5,700	40	\$193,053.50
HBM	TSX	5,700	50	\$52,130.00
DOO	TSX	5,600	56	\$544,187.00
SAP	TSX	5,600	56	\$215,188.00
MENE	Venture	5,500	2	\$3,300.00
NGLD	Venture	5,500	4	\$1,102.50
SME	Venture	5,500	1	\$990.00
LXR	TSX	5,500	11	\$797.50
OYL	Venture	5,500	5	\$4,920.00
SCLT	Venture	5,500	1	\$550.00
ECU	Venture	5,500	3	\$2,570.00
DEFN	Venture	5,500	4	\$2,617.50
DFR	Venture	5,500	2	\$1,597.50
NHHH	Venture	5,500	4	\$1,560.00
WBIO	CNSX	5,500	2	\$1,665.00
SHOP	TSX	5,500	55	\$7,799,582.00
MAKA	CNSX	5,500	3	\$2,082.50
MAE	Venture	5,500	1	\$687.50
AIML	CNSX	5,500	3	\$4,615.00
KIDZ	Venture	5,500	2	\$5,120.00
RYR	Venture	5,500	2	\$2,115.00
SOI	Venture	5,500	1	\$770.00
CCA	TSX	5,400	53	\$654,020.00
RPF	TSX	5,400	13	\$120,283.00
FTN.PR.A	TSX	5,400	26	\$56,217.00
ZSP.U	TSX	5,400	4	\$235,126.00
PEY	TSX	5,400	43	\$30,922.00
CUF.UN	TSX	5,400	50	\$52,795.00
ENGH	TSX	5,300	37	\$324,707.00
CWX	TSX	5,300	53	\$49,571.00
PKT	Venture	5,300	4	\$8,647.00
DANC	TSX	5,300	4	\$115,280.00
XQQ	TSX	5,200	48	\$532,852.00
TCL.A	TSX	5,200	51	\$117,312.00
NWH.UN	TSX	5,100	50	\$67,078.00
GSPR	Venture	5,000	1	\$1,550.00
MFM	Venture	5,000	2	\$325.00
ELEC	Venture	5,000	4	\$1,855.00
GPY	Venture	5,000	1	\$1,250.00

KO	Venture	5,000	1	\$800.00
JUGR	Venture	5,000	1	\$2,400.00
BXXX	CNSX	5,000	1	\$575.00
FIG	TSX	5,000	14	\$54,681.00
XRX	CNSX	5,000	1	\$1,150.00
REX	Venture	5,000	1	\$825.00
GIT	Venture	5,000	2	\$497.50
SAU	TSX	5,000	1	\$350.00
BRO	Venture	5,000	2	\$2,870.00
MOX	Venture	5,000	1	\$1,100.00
NCI	Venture	5,000	2	\$450.00
SEI	Venture	5,000	1	\$750.00
WMG	Venture	5,000	1	\$725.00
SBD	CNSX	5,000	1	\$175.00
KTO	Venture	5,000	1	\$1,800.00
KORE	Venture	5,000	9	\$4,430.00
ARTG	Venture	5,000	19	\$26,091.00
ECOM	Venture	5,000	7	\$6,224.00
RGD	Venture	5,000	1	\$400.00
TGL	TSX	5,000	19	\$10,760.00
ECC	Venture	5,000	3	\$1,095.00
APN	Venture	5,000	1	\$1,475.00
RVX	TSX	5,000	3	\$4,720.00
KTR	Venture	5,000	1	\$650.00
Y.WT	TSX	5,000	4	\$2,305.00
SVG	Venture	5,000	1	\$850.00
GGC	CNSX	5,000	1	\$1,900.00
AXE	Venture	5,000	1	\$1,700.00
STN	TSX	5,000	46	\$268,792.00
MAU	Venture	5,000	3	\$3,800.00
QIF	NEO	5,000	4	\$133,550.00
ZZZ	TSX	4,900	36	\$151,431.00
RSS	Venture	4,900	9	\$6,308.00
QTIP	NEO	4,800	4	\$508,712.00
GMTN	Venture	4,800	4	\$6,463.00
GAME	Venture	4,800	5	\$59,400.00
NUAG	TSX	4,800	27	\$29,229.00
VPH	CNSX	4,800	4	\$5,028.00
ALS	TSX	4,700	20	\$74,500.00
WPRT	TSX	4,700	31	\$52,440.00
KMP.UN	TSX	4,600	46	\$87,283.00
CDA	Venture	4,500	5	\$1,500.00
INP	Venture	4,500	5	\$4,055.00
BOS	TSX	4,500	35	\$151,927.00
MLCL	CNSX	4,500	2	\$540.00
QCA	CNSX	4,500	2	\$832.50
ORGN	CNSX	4,500	2	\$895.00
IGO	Venture	4,500	4	\$627.50
OGN	Venture	4,500	3	\$1,372.50
CCCM	Venture	4,500	1	\$697.50
EVER	Venture	4,500	3	\$1,090.00
MBX	TSX	4,500	3	\$2,605.00
GIGA	Venture	4,500	1	\$2,565.00
IMCX	CNSX	4,500	1	\$967.50
OMG	Venture	4,500	1	\$855.00
SWA	Venture	4,500	2	\$1,122.50
GTG	CNSX	4,500	2	\$2,080.00
HMMJ	TSX	4,500	22	\$59,351.00
NVEI.U	TSX	4,500	45	\$305,055.00
RK	Venture	4,500	1	\$630.00
AGO	Venture	4,500	2	\$1,035.00
DEX	Venture	4,500	3	\$925.00

CRON	TSX	4,400	22	\$55,375.00
CRH	TSX	4,400	44	\$21,439.00
ML	Venture	4,400	17	\$12,597.00
IAG	TSX	4,300	43	\$291,742.00
SJ	TSX	4,300	42	\$211,092.00
DXZ	TSX	4,300	2	\$46,102.00
OSI	Venture	4,300	13	\$5,267.00
VDY	TSX	4,200	5	\$158,512.00
HXS	TSX	4,200	2	\$407,304.00
TAAL	CNSX	4,200	11	\$17,162.00
BILZ	CNSX	4,100	3	\$4,395.00
ZWC	TSX	4,100	5	\$71,762.00
SIL	TSX	4,100	34	\$43,153.00
ENB.PR.F	TSX	4,100	16	\$72,145.00
TPRF	TSX	4,100	5	\$41,702.00
HUC	TSX	4,100	3	\$54,559.00
CPX	TSX	4,100	32	\$147,839.00
CHE.UN	TSX	4,000	39	\$27,943.00
XUT	TSX	4,000	13	\$116,635.00
HELX	Venture	4,000	3	\$5,339.00
EMN	Venture	4,000	2	\$2,580.00
SRHI	TSX	4,000	2	\$2,230.00
NWX	Venture	4,000	3	\$2,055.00
ZUM	Venture	4,000	1	\$440.00
MD	Venture	4,000	2	\$3,550.00
XAG	Venture	4,000	3	\$520.00
IBT	Venture	4,000	2	\$1,350.00
GPM	Venture	4,000	1	\$360.00
OREA	TSX	4,000	3	\$450.00
OVAT	CNSX	4,000	1	\$1,200.00
AUEN	Venture	4,000	1	\$1,360.00
ZCS	TSX	4,000	5	\$57,640.00
FUTR	CNSX	4,000	4	\$592.50
PLNT	CNSX	4,000	1	\$360.00
KG	Venture	4,000	1	\$940.00
HSTR	Venture	4,000	3	\$4,760.00
DGTL	Venture	4,000	2	\$2,720.00
WCN	TSX	4,000	40	\$510,449.00
BULL	CNSX	4,000	2	\$580.00
TNA	Venture	4,000	1	\$1,260.00
ZFM	TSX	4,000	5	\$65,464.00
AUMN	TSX	4,000	4	\$3,595.00
PGI.UN	TSX	3,900	17	\$37,830.00
HTL	Venture	3,900	3	\$6,511.00
NGEN	Venture	3,900	5	\$7,283.00
OCO	Venture	3,900	7	\$7,564.00
BEPC	TSX	3,900	38	\$222,283.50
GUD	TSX	3,800	30	\$19,339.50
RECO.WT	Venture	3,800	5	\$9,207.00
TBL	TSX	3,800	12	\$9,524.00
FOOD	TSX	3,800	32	\$34,841.00
ARE	TSX	3,700	35	\$73,560.00
VSP	TSX	3,700	17	\$246,131.00
EXE	TSX	3,700	31	\$27,225.00
XSH	TSX	3,700	6	\$72,705.00
BCM	Venture	3,700	5	\$8,446.00
D.UN	TSX	3,700	37	\$79,463.00
KUYA	CNSX	3,700	7	\$9,132.00
MGRO	CNSX	3,600	9	\$6,975.00
VLNS	TSX	3,600	17	\$7,374.00
FAF	TSX	3,600	4	\$4,637.00

CNE	TSX	3,600	24	\$12,987.00
HEO	Venture	3,600	12	\$9,101.00
PD	TSX	3,600	26	\$106,758.00
SJR.PR.B	TSX	3,600	15	\$75,384.00
FD	Venture	3,600	24	\$101,168.00
LORD	Venture	3,600	7	\$14,835.00
FSZ	TSX	3,600	36	\$39,197.00
NG	TSX	3,600	28	\$41,418.00
MEAT	CNSX	3,600	8	\$11,553.00
PCQ	Venture	3,500	1	\$350.00
VG	Venture	3,500	2	\$1,430.00
MOVE	CNSX	3,500	10	\$6,186.00
CCB	Venture	3,500	2	\$680.00
TECX	CNSX	3,500	5	\$2,080.00
CPD	TSX	3,500	14	\$46,467.00
HXU	TSX	3,500	15	\$169,092.00
CWEB.WT	TSX	3,500	1	\$420.00
ETG	TSX	3,500	1	\$2,590.00
POT	CNSX	3,500	1	\$1,277.50
ZEU	CNSX	3,500	2	\$2,925.00
GNG	Venture	3,500	2	\$377.50
GROW	Venture	3,500	1	\$1,225.00
AUAU	Venture	3,500	2	\$892.50
FUND	Venture	3,500	1	\$1,032.50
JG	Venture	3,500	2	\$1,242.50
TORQ	Venture	3,500	1	\$2,450.00
CWB	TSX	3,500	35	\$117,969.00
DFN.PR.A	TSX	3,500	20	\$35,898.00
STRR	Venture	3,500	4	\$1,855.00
ROMJ	Venture	3,400	14	\$11,448.00
XPHY	CNSX	3,400	6	\$9,193.00
SOY	TSX	3,400	34	\$62,513.00
IMV	TSX	3,300	33	\$13,549.00
SVI	Venture	3,300	11	\$13,602.00
JET	Venture	3,300	6	\$7,521.00
ZCN	TSX	3,300	7	\$84,637.00
HXD	TSX	3,300	3	\$31,497.00
MTY	TSX	3,300	24	\$185,600.00
TCAN	CNSX	3,200	2	\$4,284.00
CRDL	TSX	3,200	10	\$13,820.00
TD.PF.K	TSX	3,200	10	\$78,126.00
TEV	TSX	3,200	16	\$15,866.00
ITP	TSX	3,100	31	\$91,398.00
WHG	Venture	3,100	6	\$6,341.00
ATZ	TSX	3,100	27	\$94,953.00
CNNA	CNSX	3,100	1	\$3,317.00
PGX	Venture	3,100	5	\$4,255.00
GER	Venture	3,000	1	\$180.00
HULK	Venture	3,000	1	\$3,000.00
DGS	TSX	3,000	2	\$16,110.00
TUO	Venture	3,000	8	\$8,635.00
SKRR	Venture	3,000	1	\$750.00
MPXI	CNSX	3,000	2	\$450.00
ELR	TSX	3,000	1	\$1,200.00
HZD	TSX	3,000	3	\$13,961.00
BZ	Venture	3,000	2	\$2,270.00
DOSE	CNSX	3,000	1	\$660.00
LMGC	Venture	3,000	1	\$225.00
RYO	Venture	3,000	1	\$240.00
NVG	CNSX	3,000	1	\$615.00
VIBE	CNSX	3,000	1	\$2,790.00
GSQ	CNSX	3,000	1	\$1,320.00

CDVA	CNSX	3,000	3	\$985.00
VMX	Venture	3,000	1	\$1,710.00
ISV	TSX	3,000	5	\$70,110.00
CCC	CNSX	3,000	2	\$345.00
INEO	Venture	3,000	2	\$1,157.50
MN.WT	Venture	3,000	3	\$1,225.00
ETX	TSX	3,000	5	\$1,187.50
NDVA	Venture	3,000	4	\$1,660.00
XTM	Venture	3,000	1	\$555.00
BTT	Venture	3,000	1	\$480.00
TNY	CNSX	3,000	2	\$1,305.00
NLH	Venture	3,000	2	\$2,050.00
MON	Venture	3,000	2	\$2,195.00
OLV	Venture	3,000	1	\$195.00
CSH.UN	TSX	2,900	29	\$34,523.50
ZUT	TSX	2,900	7	\$70,442.00
VNP	TSX	2,900	22	\$13,607.00
EMX	Venture	2,900	12	\$11,376.00
MX	TSX	2,900	29	\$146,476.00
LBS.PR.A	TSX	2,900	9	\$30,187.00
EAFT	NEO	2,800	3	\$60,100.00
BU	TSX	2,800	20	\$12,620.00
ZWE	TSX	2,800	16	\$52,346.00
FLJA	NEO	2,800	5	\$69,597.00
AYA	TSX	2,800	3	\$15,800.00
MIC	TSX	2,800	28	\$121,678.00
DXP	TSX	2,700	8	\$58,225.00
SIA	TSX	2,700	19	\$38,595.00
ERO	TSX	2,700	27	\$66,129.00
TSU	TSX	2,700	27	\$315,888.00
QETH.UN	TSX	2,600	25	\$103,517.00
HPF	TSX	2,600	3	\$7,159.00
ITR	Venture	2,600	14	\$10,253.00
XSB	TSX	2,600	6	\$72,528.00
HS	CNSX	2,600	2	\$3,884.00
VCN	TSX	2,600	9	\$99,773.00
AGF.B	TSX	2,600	25	\$19,443.00
RUS	TSX	2,600	26	\$66,602.00
DRM	TSX	2,600	26	\$59,019.00
GLDL	Venture	2,500	1	\$1,200.00
PNE	TSX	2,500	1	\$750.00
BITC.UN	TSX	2,500	25	\$51,091.00
ROE	Venture	2,500	1	\$325.00
HTR	Venture	2,500	3	\$2,070.00
WINS	Venture	2,500	1	\$250.00
FMC	Venture	2,500	2	\$987.50
FEX	Venture	2,500	1	\$362.50
VVC	Venture	2,500	1	\$362.50
ASM	TSX	2,500	6	\$4,157.00
RSI	TSX	2,500	23	\$14,052.00
GSS	Venture	2,500	1	\$312.50
CRVC	CNSX	2,500	1	\$512.50
CXB	TSX	2,500	9	\$4,027.00
VLC	Venture	2,500	1	\$1,150.00
SRG	Venture	2,500	2	\$2,115.00
ADZN	Venture	2,500	4	\$2,390.00
GFG	Venture	2,500	2	\$400.00
MM	CNSX	2,500	2	\$910.00
MYID	Venture	2,500	3	\$325.00
AIM	TSX	2,500	15	\$11,272.00
INV	TSX	2,500	2	\$1,187.50

GMC	Venture	2,500	1	\$237.50
DYG	Venture	2,500	2	\$375.00
ATA	TSX	2,500	25	\$68,211.00
CGM	CNSX	2,500	1	\$262.50
LR	Venture	2,500	2	\$1,990.00
CZO	Venture	2,500	2	\$1,700.00
CHOO	CNSX	2,500	2	\$412.50
BYRN	CNSX	2,500	4	\$3,650.00
TAJ	Venture	2,500	1	\$237.50
PLUS	CNSX	2,500	1	\$2,275.00
IME	CNSX	2,500	2	\$1,780.00
TD.PF.A	TSX	2,500	14	\$57,765.00
BCT	Venture	2,500	18	\$12,224.00
BTB.UN	TSX	2,400	16	\$10,440.00
AIF	TSX	2,400	24	\$147,371.00
FCR.UN	TSX	2,400	24	\$39,798.00
ZGD	TSX	2,400	19	\$170,330.00
POU	TSX	2,400	21	\$26,703.00
CEF	TSX	2,400	11	\$53,722.00
GASX	Venture	2,400	4	\$3,508.00
EQ	Venture	2,300	8	\$3,780.00
CKG	Venture	2,300	10	\$9,933.00
SII	TSX	2,300	22	\$128,333.00
HOT.UN	TSX	2,300	12	\$9,961.00
DRDR	TSX	2,300	3	\$6,350.00
VSB	TSX	2,300	5	\$55,566.00
BAD	TSX	2,200	22	\$95,748.00
GRT.UN	TSX	2,200	21	\$167,252.50
ZLB	TSX	2,200	18	\$79,495.00
XAU	TSX	2,200	18	\$7,396.00
KSI	Venture	2,200	5	\$7,101.00
LB	TSX	2,200	22	\$88,582.00
TNT.UN	TSX	2,200	22	\$15,114.00
PTI.UN	TSX	2,100	7	\$22,731.00
RBA	TSX	2,100	21	\$147,328.00
IPA	Venture	2,100	18	\$28,792.00
HBP	TSX	2,000	2	\$1,670.00
HZU	TSX	2,000	5	\$37,552.00
TGH	Venture	2,000	1	\$540.00
LRA	Venture	2,000	1	\$1,400.00
HI	Venture	2,000	1	\$220.00
PIF	TSX	2,000	11	\$40,264.00
ESN	TSX	2,000	1	\$690.00
TD.PF.I	TSX	2,000	11	\$50,299.00
IVQ	TSX	2,000	3	\$6,450.00
WTER	CNSX	2,000	7	\$2,851.00
IGX	Venture	2,000	2	\$897.50
STC	Venture	2,000	13	\$7,137.00
GOH	CNSX	2,000	1	\$970.00
SZLS.WT	TSX	2,000	1	\$180.00
KES	Venture	2,000	2	\$330.00
BIO	CNSX	2,000	2	\$120.00
BEW	Venture	2,000	1	\$550.00
AIR	Venture	2,000	1	\$660.00
TMED	CNSX	2,000	1	\$300.00
ZDC	Venture	2,000	1	\$390.00
NCAU	Venture	2,000	1	\$1,200.00
TML	TSX	2,000	1	\$2,000.00
ETR	CNSX	2,000	1	\$680.00
IRV	CNSX	2,000	5	\$4,240.00
MAPS	Venture	2,000	2	\$1,495.00
AQUA	Venture	2,000	1	\$420.00

ELE	Venture	2,000	1	\$2,960.00
DCMC	Venture	2,000	3	\$1,885.00
LBL	Venture	2,000	1	\$110.00
COBC	Venture	2,000	1	\$250.00
TBI	CNSX	2,000	1	\$120.00
SOP.H	Venture	2,000	1	\$70.00
DVG	Venture	2,000	2	\$200.00
KBEV	CNSX	2,000	1	\$220.00
WHN	Venture	2,000	1	\$1,160.00
OILS	CNSX	2,000	1	\$540.00
URL	CNSX	2,000	4	\$417.50
KWG	CNSX	2,000	1	\$50.00
RISE	CNSX	2,000	2	\$1,260.00
FLT.WT.B	Venture	2,000	1	\$1,380.00
MIR	Venture	2,000	3	\$500.00
VOX	Venture	1,900	4	\$5,966.00
FTN	TSX	1,900	19	\$21,293.00
QUIS	Venture	1,900	4	\$2,658.00
HBOR	CNSX	1,900	3	\$4,728.00
CVE.WT	TSX	1,900	7	\$10,343.00
CLAR	CNSX	1,900	2	\$2,822.00
NVO	TSX	1,900	17	\$6,236.00
MRE	TSX	1,900	19	\$25,734.00
MDF	TSX	1,900	12	\$22,863.00
CTC.A	TSX	1,900	19	\$337,585.00
DXT	TSX	1,800	14	\$10,763.00
HTA	TSX	1,800	3	\$26,064.00
MVP	Venture	1,800	4	\$4,896.00
AZ	Venture	1,800	2	\$5,802.00
MDP	Venture	1,800	11	\$13,597.00
SSL	TSX	1,700	12	\$15,055.00
IMCC	CNSX	1,700	8	\$16,788.00
TRIL	TSX	1,700	17	\$23,130.00
DHT.UN	TSX	1,700	8	\$19,182.00
IFC	TSX	1,700	17	\$256,575.00
CTS	TSX	1,700	12	\$9,718.00
WN	TSX	1,700	17	\$173,075.00
BAM.PR.B	TSX	1,700	10	\$19,590.00
VEQT	TSX	1,700	11	\$55,782.00
PWF.PR.P	TSX	1,700	11	\$25,772.00
PRMW	TSX	1,700	15	\$34,213.00
EIF	TSX	1,700	11	\$68,366.00
FRU	TSX	1,700	17	\$13,044.00
HEU	TSX	1,700	7	\$73,520.00
PPS	TSX	1,600	2	\$24,761.00
EFX	TSX	1,600	9	\$14,136.00
IDR	TSX	1,600	4	\$21,705.00
ZDV	TSX	1,600	2	\$28,508.00
FCSB	TSX	1,600	1	\$41,392.00
GFL	TSX	1,600	16	\$65,048.00
HOM.UN	TSX	1,600	5	\$21,623.00
GRB	Venture	1,600	2	\$2,488.00
SITI	NEO	1,600	1	\$37,520.00
VUS	TSX	1,600	11	\$122,165.00
ONEX	TSX	1,600	16	\$129,595.00
DLCG	Venture	1,600	4	\$6,252.00
GGL	Venture	1,500	1	\$315.00
QRC	Venture	1,500	1	\$1,230.00
DE	Venture	1,500	2	\$4,230.00
MDI	TSX	1,500	13	\$11,582.00
BWEL.U	CNSX	1,500	6	\$1,684.00

HCG	TSX	1,500	15	\$48,912.00
NPR	Venture	1,500	2	\$1,195.00
PBH	TSX	1,500	15	\$175,875.00
NPTH	Venture	1,500	1	\$1,020.00
GOOS	TSX	1,500	15	\$81,361.00
VGG	TSX	1,500	7	\$92,261.00
TCF	CNSX	1,500	3	\$710.00
CAGR	Venture	1,500	1	\$270.00
CRT.UN	TSX	1,500	15	\$24,543.00
NVI	Venture	1,500	1	\$187.50
CEM	Venture	1,500	1	\$330.00
SMT	TSX	1,500	14	\$5,754.00
UHD	NEO	1,500	1	\$29,190.00
NAN	Venture	1,500	1	\$495.00
BEI.UN	TSX	1,500	15	\$58,192.00
TORO	Venture	1,500	2	\$420.00
MINE	Venture	1,500	1	\$165.00
NIO	Venture	1,500	1	\$202.50
SUP	Venture	1,500	1	\$2,100.00
EVE	Venture	1,500	2	\$680.00
PTQ	Venture	1,500	5	\$3,027.00
NPI.PR.A	TSX	1,500	7	\$27,173.00
CGN	CNSX	1,500	2	\$1,035.00
MCB	TSX	1,500	1	\$945.00
NSCI	Venture	1,500	1	\$735.00
BAMM	CNSX	1,500	3	\$1,125.00
PFIA	TSX	1,500	1	\$15,990.00
NERD	CNSX	1,500	1	\$277.50
LXE	Venture	1,500	1	\$1,110.00
KCC	Venture	1,500	2	\$422.50
AEP	Venture	1,500	2	\$495.00
WEII	Venture	1,500	1	\$1,350.00
SCGI	NEO	1,400	3	\$15,056.00
XRБ	TSX	1,400	7	\$35,204.00
CGXF	TSX	1,400	5	\$17,470.00
GPH	Venture	1,400	2	\$2,086.00
FCD.UN	Venture	1,400	8	\$9,145.00
NXF	TSX	1,400	6	\$6,552.00
WED	Venture	1,400	3	\$3,722.00
BMO.PR.E	TSX	1,333	11	\$32,785.15
TXF	TSX	1,300	6	\$26,233.00
CIGI	TSX	1,300	13	\$166,281.00
ZTS	NEO	1,300	2	\$63,180.00
VRE	TSX	1,300	5	\$42,259.00
GHD.F	NEO	1,300	1	\$25,181.00
MCLD	Venture	1,300	2	\$3,491.00
CESG	NEO	1,300	1	\$33,904.00
BCE.PR.R	TSX	1,300	12	\$22,245.00
FOR	Venture	1,300	2	\$1,352.00
HEX	TSX	1,300	2	\$8,304.00
HUV	TSX	1,300	11	\$31,301.00
EARK	NEO	1,300	2	\$29,715.00
DII.B	TSX	1,300	10	\$15,960.00
ORC.B	Venture	1,200	5	\$6,840.00
EFL	TSX	1,200	4	\$2,488.00
DND	TSX	1,200	6	\$52,428.00
LXG	Venture	1,200	1	\$1,284.00
QQC.F	TSX	1,200	12	\$129,558.00
DXG	TSX	1,200	11	\$58,850.00
FGRO	NEO	1,200	1	\$11,976.00
DXU	TSX	1,200	5	\$54,390.00
NWC	TSX	1,200	12	\$42,120.00

PREF	TSX	1,200	1	\$30,288.00
PVT	Venture	1,200	4	\$10,800.00
BPRF	TSX	1,200	2	\$31,900.00
TA.PR.F	TSX	1,200	9	\$20,442.00
FSB	TSX	1,200	2	\$11,976.00
AD.UN	TSX	1,100	9	\$18,332.00
XQB	TSX	1,100	3	\$22,994.00
SIS	TSX	1,100	9	\$19,252.00
BIPC	TSX	1,100	11	\$98,843.00
SSVR	Venture	1,100	10	\$1,320.00
ODV	Venture	1,100	6	\$8,245.00
HXE	TSX	1,100	6	\$15,642.00
IVQ.U	TSX	1,100	2	\$3,034.00
PHA	Venture	1,100	2	\$1,321.00
SJR.PR.A	TSX	1,100	8	\$23,017.00
WISH	Venture	1,100	2	\$2,001.00
ARU	Venture	1,100	3	\$3,989.00
PVG	TSX	1,100	10	\$14,934.00
AU	Venture	1,000	1	\$910.00
EOX	TSX	1,000	1	\$70.00
BHNG	CNSX	1,000	1	\$120.00
TMD	TSX	1,000	6	\$2,445.00
TRP.PR.F	TSX	1,000	8	\$15,510.00
JTR	Venture	1,000	1	\$90.00
TLF	TSX	1,000	2	\$18,648.00
XEI	TSX	1,000	3	\$22,416.00
PFMN	TSX	1,000	5	\$12,151.00
UFS	TSX	1,000	10	\$46,850.00
ZJG	TSX	1,000	10	\$67,753.00
POND	Venture	1,000	1	\$670.00
COVE	CNSX	1,000	1	\$1,970.00
MKR	Venture	1,000	2	\$650.00
SFR	Venture	1,000	1	\$220.00
ZLC	TSX	1,000	4	\$18,225.00
SSE	Venture	1,000	1	\$60.00
SPC	Venture	1,000	1	\$390.00
GRC	TSX	1,000	2	\$110.00
CSL	Venture	1,000	1	\$95.00
ADK	Venture	1,000	2	\$520.00
AME	Venture	1,000	1	\$145.00
STU	Venture	1,000	1	\$580.00
NEPT	TSX	1,000	7	\$2,007.00
FGO	TSX	1,000	2	\$10,866.00
FW	Venture	1,000	1	\$420.00
IFC.PR.A	TSX	1,000	7	\$18,112.00
GUS	Venture	1,000	1	\$810.00
LGO	TSX	1,000	8	\$19,862.00
VBU	TSX	1,000	1	\$25,610.00
XIGM	CNSX	1,000	2	\$660.00
HOM.U	TSX	1,000	7	\$10,863.00
ROX	Venture	1,000	1	\$230.00
BC.WT.U	TSX	1,000	1	\$1,240.00
VRNO	CNSX	1,000	1	\$27,000.00
TBIX	Venture	1,000	2	\$590.00
VMD	TSX	1,000	9	\$11,630.00
XUS.U	TSX	1,000	1	\$49,470.00
OGD	TSX	1,000	1	\$950.00
OVT	Venture	1,000	1	\$950.00
RX	Venture	1,000	6	\$7,256.00
DAN	Venture	1,000	1	\$320.00
ORCD	CNSX	1,000	1	\$60.00
KLD	Venture	1,000	1	\$830.00

QTA	Venture	1,000	1	\$120.00
VIV	Venture	1,000	2	\$645.00
PWF.PR.S	TSX	1,000	7	\$24,420.00
CDIV	TSX	1,000	1	\$11,770.00
ETHC	NEO	1,000	2	\$2,920.00
CMD	Venture	1,000	1	\$195.00
ATU	Venture	1,000	1	\$240.00
DGS.PR.A	TSX	1,000	1	\$10,270.00
NA.PR.X	TSX	1,000	8	\$25,285.00
TRP.PR.K	TSX	1,000	8	\$25,357.00
RP	Venture	1,000	1	\$390.00
JNH	Venture	1,000	1	\$770.00
PJX	Venture	1,000	1	\$175.00
OOR	Venture	1,000	1	\$75.00
MTC	Venture	1,000	1	\$55.00
VEXT.WT	CNSX	1,000	1	\$610.00
ENB.PF.K	TSX	1,000	8	\$24,428.00
CU.PR.G	TSX	900	6	\$20,975.00
TF	TSX	900	2	\$8,118.00
GPV	Venture	900	9	\$30,616.00
CGG	TSX	900	9	\$3,582.00
PHX	TSX	900	2	\$2,736.00
FLUS	TSX	900	5	\$25,720.00
DHT.U	TSX	900	9	\$8,084.00
ZWU	TSX	900	6	\$11,286.00
ZEO	TSX	900	7	\$34,019.00
AUP	TSX	900	9	\$15,524.00
FSV	TSX	900	9	\$168,705.00
BTCG.UN	TSX	900	9	\$27,390.00
MCR	Venture	900	3	\$2,601.00
BPO.PR.T	TSX	801	8	\$15,364.30
BMO.PR.T	TSX	800	5	\$18,036.00
RUP	Venture	800	5	\$3,445.00
MFC.PR.R	TSX	800	6	\$20,296.00
PLZ.UN	TSX	800	7	\$3,107.00
GSC	TSX	800	7	\$3,271.00
EFH	Venture	800	2	\$1,020.00
SOT.UN	TSX	800	8	\$3,608.00
HGY	TSX	800	2	\$4,208.00
RY.PR.J	TSX	800	6	\$19,587.00
ALA.PR.A	TSX	800	7	\$13,850.00
HDI	TSX	800	8	\$24,613.00
HEP	TSX	800	6	\$23,592.00
IFC.PR.E	TSX	800	6	\$20,319.00
KOR	TSX	800	8	\$2,014.00
CSU	TSX	800	8	\$1,377,985.00
ACQ	TSX	800	7	\$24,577.00
AFCC	Venture	700	2	\$1,146.00
TIH	TSX	700	7	\$62,976.00
TRP.PR.D	TSX	700	4	\$13,565.00
PMIF	TSX	700	5	\$14,052.00
RBO	TSX	700	3	\$13,598.00
BAM.PR.M	TSX	700	5	\$16,641.00
EQL	TSX	700	7	\$18,841.00
CGL	TSX	700	7	\$10,040.00
VCE	TSX	700	2	\$28,455.00
SW	TSX	700	7	\$15,351.00
PWF.PR.G	TSX	700	7	\$17,905.00
EML.PR.A	TSX	700	3	\$17,491.00
FSB.U	TSX	700	1	\$7,063.00
BCE.PR.D	TSX	700	5	\$11,397.00
BCE.PR.K	TSX	700	6	\$11,216.00

CLF	TSX	700	3	\$12,588.00
CPX.PR.C	TSX	700	5	\$14,703.00
XCB	TSX	700	5	\$15,141.00
XPF	TSX	700	4	\$12,271.00
MND	TSX	700	2	\$1,351.00
ORO	Venture	700	3	\$1,320.00
ZUB	TSX	700	5	\$23,306.00
PL	TSX	700	7	\$7,805.00
THNK	Venture	700	2	\$2,464.00
BAM.PF.A	TSX	700	5	\$16,145.00
TOI	Venture	700	7	\$49,321.00
CGL.C	TSX	700	4	\$13,065.00
TMQ	TSX	700	2	\$1,939.00
SGR.UN	TSX	700	3	\$8,593.00
MNOW	Venture	700	7	\$2,688.00
FEC	TSX	700	6	\$4,747.00
MFC.PR.F	TSX	601	7	\$10,211.01
ENB.PR.P	TSX	600	5	\$10,378.00
BAM.PR.C	TSX	600	3	\$6,894.00
ZTL	NEO	600	1	\$31,182.00
TLV	TSX	600	6	\$17,756.00
EBIT	TSX	600	3	\$16,002.00
FLI	TSX	600	2	\$6,093.00
ENB.PR.Y	TSX	600	4	\$9,978.00
BAM.PF.D	TSX	600	3	\$14,567.00
MFT	TSX	600	3	\$11,524.00
RFP	TSX	600	6	\$7,495.00
MBCN	TSX	600	2	\$5,569.00
VHI	Venture	600	1	\$1,800.00
CGP	Venture	600	2	\$2,220.00
DCBO	TSX	600	6	\$31,650.00
TRI.PR.B	TSX	600	4	\$8,398.00
BPO.PR.I	TSX	600	4	\$12,537.00
DRT	TSX	600	6	\$2,472.00
XUU	TSX	600	3	\$22,821.00
PID	TSX	600	3	\$12,211.00
CM.PR.O	TSX	600	4	\$13,759.00
TPU	TSX	600	2	\$16,988.00
FIL	Venture	600	3	\$1,496.00
CGY	TSX	600	6	\$35,482.00
HAZ	TSX	600	3	\$14,607.00
ZLU	TSX	600	4	\$23,453.00
IAF.PR.G	TSX	600	2	\$14,721.00
PIC.PR.A	TSX	600	4	\$8,863.00
HEXO	TSX	600	2	\$5,853.00
XEM	TSX	600	3	\$22,422.00
MMX	TSX	600	6	\$4,242.00
DIV	TSX	600	4	\$1,521.00
NEO	TSX	600	6	\$11,393.00
IFC.PR.C	TSX	534	6	\$12,179.16
CM.PR.R	TSX	500	5	\$12,627.00
AOI	TSX	500	3	\$603.00
AZT	Venture	500	1	\$152.50
FRII	TSX	500	4	\$1,051.00
MUB	TSX	500	4	\$10,327.00
PFM	Venture	500	1	\$540.00
NPK	TSX	500	1	\$870.00
PLUR	Venture	500	1	\$310.00
TBRD	Venture	500	1	\$2,175.00
ENB.PR.H	TSX	500	3	\$8,208.00
FLGA	TSX	500	2	\$10,656.00
WLLW	TSX	500	2	\$733.00

SAG	Venture	500	1	\$275.00
MAZ.H	Venture	500	1	\$87.50
BCE.PR.Q	TSX	500	3	\$10,564.00
OSS	Venture	500	1	\$325.00
FUSE	Venture	500	1	\$65.00
XDIV	TSX	500	2	\$11,098.50
IPCI	TSX	500	1	\$130.00
RUD.U	TSX	500	1	\$16,875.00
NOA	TSX	500	5	\$7,152.00
IOM	Venture	500	1	\$875.00
BAM.PF.H	TSX	500	4	\$13,065.00
NBR	Venture	500	1	\$235.00
CSI	CNSX	500	1	\$360.00
CNX	Venture	500	1	\$1,840.00
PTM	TSX	500	4	\$2,582.00
NA.PR.C	TSX	500	4	\$12,557.00
BGF	Venture	500	1	\$145.00
ZWA	TSX	500	3	\$12,846.00
ZBK	TSX	500	5	\$15,928.00
BCE.PR.A	TSX	500	4	\$8,435.00
GSI	Venture	500	1	\$420.00
MDL	Venture	500	1	\$215.00
MDV	Venture	500	1	\$50.00
IQ	Venture	500	1	\$150.00
XEC	TSX	500	5	\$15,668.00
IAN	CNSX	500	1	\$175.00
DB	Venture	500	1	\$82.50
BAM.PR.K	TSX	500	4	\$5,692.00
QBOT	CNSX	500	1	\$295.00
BPO.PR.P	TSX	500	4	\$8,320.00
JWEL	TSX	500	5	\$18,748.00
CUDA	Venture	500	1	\$60.00
MMY	Venture	500	1	\$57.50
LPEN	TSX	500	4	\$6,550.00
AX.PR.E	TSX	500	4	\$10,908.00
GTWO	Venture	500	1	\$200.00
SOMA	Venture	500	1	\$180.00
CSX	Venture	500	1	\$320.00
ARG	TSX	500	5	\$493.00
LME	Venture	500	1	\$95.00
VPH.WT	CNSX	500	1	\$230.00
BGU.U	TSX	500	1	\$11,830.00
EMM	Venture	500	1	\$370.00
BCU	Venture	500	1	\$117.50
FTS.PR.K	TSX	500	4	\$9,300.00
WILD	TSX	500	5	\$1,433.00
SNG	Venture	500	1	\$105.00
PX	Venture	500	1	\$77.50
KLS	TSX	500	3	\$569.00
TSN	Venture	500	1	\$162.50
BPO.PR.G	TSX	500	5	\$10,683.00
CFW	TSX	500	5	\$1,976.00
TEQ	CNSX	500	1	\$60.00
BMO.PR.Y	TSX	500	3	\$11,725.00
ENB.PR.T	TSX	444	4	\$7,578.32
XGB	TSX	400	2	\$8,720.00
AZP.PR.A	TSX	400	3	\$8,522.00
EFN.PR.A	TSX	400	3	\$10,120.00
VCNS	TSX	400	3	\$11,216.00
CDZ	TSX	400	2	\$11,738.00
TPE	TSX	400	1	\$7,768.00

UGE	Venture	400	1	\$932.00
ACRG.B.U	CNSX	400	2	\$1,300.00
PHYS	TSX	400	2	\$6,792.00
SLF.PR.D	TSX	400	3	\$9,820.00
XHC	TSX	400	3	\$23,410.00
OIII	Venture	400	4	\$1,000.00
BDT	TSX	400	4	\$3,538.00
XHB	TSX	400	2	\$8,398.00
GSY	TSX	400	4	\$51,823.00
TRUL.WT	CNSX	400	3	\$18,318.00
XEF	TSX	400	4	\$13,473.00
GURU	TSX	400	3	\$6,779.00
XMD	TSX	400	1	\$11,964.00
NA.PR.G	TSX	400	3	\$9,888.00
FXM	TSX	400	3	\$7,477.00
FCGB	TSX	400	2	\$9,838.00
ENW	Venture	400	2	\$580.00
XHY	TSX	400	2	\$7,515.00
BAM.PF.C	TSX	400	3	\$9,659.00
ZWP	TSX	400	1	\$6,680.00
BRF.PR.F	TSX	400	4	\$9,507.00
RY.PR.H	TSX	400	3	\$9,415.00
PHW	TSX	400	1	\$7,244.00
VBG	TSX	400	1	\$10,968.00
XUH	TSX	400	3	\$14,114.00
HOD	TSX	400	2	\$1,700.00
ZHY	TSX	400	3	\$5,247.00
ZTM	NEO	400	1	\$20,080.00
AOT	TSX	400	3	\$435.00
CBH	TSX	400	1	\$7,604.00
IFC.PR.F	TSX	400	3	\$10,300.00
ECN.PR.A	TSX	400	4	\$9,960.00
CCS.PR.C	TSX	400	3	\$9,989.00
STE	Venture	400	1	\$772.00
FURY	TSX	400	3	\$669.00
CM.PR.P	TSX	400	4	\$9,116.00
IFC.PR.G	TSX	400	4	\$9,200.00
BPO.PR.A	TSX	301	4	\$5,456.00
VGH	TSX	300	3	\$14,609.00
MKC	TSX	300	3	\$8,492.00
TD.PF.B	TSX	300	2	\$6,930.00
ZDH	TSX	300	2	\$6,299.00
AVCN	TSX	300	1	\$360.00
PPL.PF.A	TSX	300	3	\$7,246.00
ABST	TSX	300	3	\$5,574.00
FAO	TSX	300	1	\$2,601.00
CPX.PR.A	TSX	300	3	\$4,150.00
BRF.PR.A	TSX	300	3	\$5,640.00
TD.PF.H	TSX	300	2	\$7,704.00
EQB	TSX	300	3	\$41,038.00
SHLE	TSX	300	3	\$821.00
XLB	TSX	300	2	\$7,203.00
NA.PR.W	TSX	300	3	\$6,900.00
ENB.PR.N	TSX	300	3	\$5,630.00
PVS.PR.F	TSX	300	2	\$7,698.00
ZUE	TSX	300	2	\$17,074.00
MFC.PR.C	TSX	300	2	\$7,311.00
CUD	TSX	300	3	\$14,671.00
FIE	TSX	300	2	\$2,265.00
FGB	TSX	300	1	\$5,748.00
BPO.PR.N	TSX	300	3	\$4,991.00

ZBE	TSX	300	3	\$8,191.00
WPK	TSX	300	3	\$12,950.00
VEF	TSX	300	3	\$13,837.00
GWO.PR.T	TSX	300	2	\$7,650.00
PPL.PR.M	TSX	300	3	\$7,587.00
EBM	Venture	300	2	\$579.00
GWO.PR.H	TSX	300	2	\$7,410.00
POW.PR.G	TSX	300	3	\$7,666.00
FFH.PR.K	TSX	300	3	\$6,372.00
ENB.PF.A	TSX	300	2	\$5,287.00
ENB.PF.U	TSX	300	3	\$5,744.00
NHK	TSX	300	2	\$312.00
XWD	TSX	300	3	\$18,921.00
BCE.PR.C	TSX	300	2	\$5,526.00
PWF.PR.A	TSX	300	3	\$4,217.00
IGB	TSX	300	1	\$5,940.00
MWD	TSX	300	2	\$8,513.00
EMA.PR.H	TSX	300	3	\$7,569.00
XEN	TSX	300	2	\$8,153.00
ZEM	TSX	300	3	\$7,250.00
FLCP	TSX	300	1	\$5,931.00
ENB.PR.U	TSX	300	2	\$5,553.00
MI.UN	TSX	300	3	\$6,397.00
AZP.PR.B	TSX	300	3	\$6,390.00
FFH.PR.C	TSX	300	3	\$6,176.00
HUT.WT	TSX	300	2	\$2,438.00
CERE.WT	NEO	300	3	\$696.00
XMI	TSX	300	2	\$10,476.00
AQN.PR.D	TSX	300	3	\$7,072.00
BPO.PR.E	TSX	300	2	\$6,780.00
FFH.PR.E	TSX	300	2	\$4,845.00
CIU.PR.A	TSX	300	2	\$7,216.00
NPI.PR.C	TSX	300	2	\$7,084.00
CBO	TSX	300	1	\$5,661.00
PVS.PR.D	TSX	300	1	\$7,590.00
EAUT	NEO	300	1	\$6,462.00
HCRE	TSX	300	3	\$7,290.00
XBM	TSX	300	3	\$5,255.00
TRP.PR.E	TSX	300	3	\$5,797.00
SLF.PR.C	TSX	300	3	\$7,339.00
FIH.U	TSX	300	3	\$3,663.00
NXR.UN	TSX	300	1	\$2,499.00
BIP.PR.E	TSX	300	2	\$7,490.00
PWF.PR.R	TSX	300	3	\$7,749.00
HXDM	TSX	300	2	\$11,299.00
HAB	TSX	300	1	\$3,294.00
TA.PR.H	TSX	300	2	\$5,914.00
FISH	Venture	300	1	\$345.00
VXC	TSX	300	2	\$13,989.00
DSY	Venture	300	1	\$555.00
BCE.PR.B	TSX	300	2	\$4,866.00
PIPE	TSX	200	1	\$352.00
BMO.PR.C	TSX	200	2	\$5,035.00
BCE.PR.M	TSX	200	2	\$3,342.00
CDAY	TSX	200	2	\$22,041.00
ELF.PR.G	TSX	200	2	\$4,872.00
FCID	TSX	200	1	\$4,590.00
XCG	TSX	200	2	\$8,366.00
CWB.PR.C	TSX	200	2	\$5,132.00
AI	TSX	200	2	\$2,678.00
RPD	TSX	200	2	\$4,266.00

BBD.PR.C	TSX	200	2	\$2,735.00
CMI	Venture	200	1	\$718.00
ZDJ	TSX	200	2	\$10,646.00
BCE.PR.Z	TSX	200	2	\$3,412.00
TA.PR.J	TSX	200	2	\$4,140.00
PWF.PR.E	TSX	200	1	\$5,120.00
GWO.PR.R	TSX	200	1	\$4,976.00
MPH	Venture	200	1	\$324.00
BCE.PR.Y	TSX	200	2	\$3,252.00
ZEF	TSX	200	1	\$3,052.00
SLF.PR.A	TSX	200	2	\$4,974.00
ZEQ	TSX	200	2	\$5,103.00
TRP.PR.C	TSX	200	2	\$2,775.00
CF.PR.A	TSX	200	2	\$3,200.00
FFH.PR.M	TSX	200	2	\$4,927.00
XMA	TSX	200	2	\$3,404.00
IGCF	TSX	200	1	\$4,028.00
GWO.PR.L	TSX	200	2	\$5,093.00
INE.PR.A	TSX	200	1	\$3,300.00
TFC	CNSX	200	2	\$437.00
XSAB	TSX	200	1	\$4,026.00
BMO.PR.F	TSX	200	1	\$5,188.00
ENB.PF.E	TSX	200	2	\$3,308.00
FTS.PR.F	TSX	200	2	\$4,994.00
BBTV	TSX	200	2	\$2,152.00
TRP.PR.B	TSX	200	2	\$2,527.00
PPL.PR.E	TSX	200	2	\$3,956.00
AKT.A	TSX	200	1	\$240.00
RY.PR.S	TSX	200	2	\$4,876.00
HUF	TSX	200	1	\$2,514.00
BIP.PR.A	TSX	200	2	\$4,430.00
HAD	TSX	200	1	\$2,036.00
BCE.PR.J	TSX	200	1	\$3,232.00
CU.PR.E	TSX	200	1	\$4,978.00
GWO.PR.F	TSX	200	2	\$5,165.00
SBC.PR.A	TSX	200	2	\$2,083.00
LIFE	TSX	200	2	\$4,171.00
GWO.PR.M	TSX	200	2	\$5,097.00
APS	TSX	200	2	\$952.00
XMV	TSX	200	1	\$6,592.00
RIT	TSX	200	2	\$3,466.00
GZZ	Venture	200	1	\$1,360.00
BAM.PR.R	TSX	200	2	\$3,582.00
DCG	TSX	200	1	\$3,848.00
RA.UN	TSX	200	1	\$1,754.00
TD.PF.C	TSX	200	2	\$4,635.00
DME	Venture	200	1	\$606.00
PR	TSX	200	1	\$1,892.00
FTS.PR.M	TSX	200	2	\$4,068.00
TXP	TSX	200	1	\$506.00
XID	TSX	200	2	\$8,629.00
CVE.PR.G	TSX	200	1	\$3,842.00
PWF.PR.I	TSX	200	1	\$5,126.00
TD.PF.D	TSX	200	1	\$4,770.00
XCS	TSX	200	1	\$3,864.00
ZID	TSX	200	1	\$7,110.00
FPR	TSX	200	2	\$4,538.00
ALA.PR.U	TSX	200	2	\$4,216.00
CYH	TSX	200	1	\$4,118.00
XTC	TSX	200	2	\$2,150.00
FTS.PR.J	TSX	200	1	\$4,842.00
VA	TSX	200	1	\$7,758.00

BPS.PR.C	TSX	200	2	\$5,070.00
PPTA	TSX	200	2	\$1,826.00
WJX	TSX	200	2	\$3,959.00
CM.PR.T	TSX	200	2	\$5,115.00
FFN	TSX	200	1	\$1,376.00
TH	TSX	200	2	\$790.00
ELF.PR.F	TSX	200	1	\$5,032.00
MUS	TSX	200	1	\$6,838.00
PPL.PR.C	TSX	200	2	\$3,700.00
ZUQ	TSX	200	2	\$9,975.00
BTCX.B	TSX	200	1	\$2,094.00
PPL.PR.S	TSX	200	2	\$4,811.00
TRVL	TSX	200	2	\$4,823.00
CPX.PR.G	TSX	200	2	\$5,053.00
FTS.PR.G	TSX	100	1	\$1,932.00
PKAN	Venture	100	1	\$596.00
EMA.PR.C	TSX	100	1	\$2,181.00
BAM.PF.J	TSX	100	1	\$2,500.00
BEP.PR.M	TSX	100	1	\$2,517.00
ECO	TSX	100	1	\$442.00
PWF.PR.F	TSX	100	1	\$2,528.00
BEP.PR.I	TSX	100	1	\$2,546.00
CFX	TSX	100	1	\$918.00
MFC.PR.G	TSX	100	1	\$2,464.00
ZDB	TSX	100	1	\$1,642.00
VCIP	TSX	100	1	\$2,733.00
EFN.PR.I	TSX	100	1	\$2,531.00
BMO.PR.Q	TSX	100	1	\$2,501.00
PWF.PR.H	TSX	100	1	\$2,568.00
BC.U	TSX	100	1	\$1,010.00
GWO.PR.G	TSX	100	1	\$2,514.00
ORL	TSX	100	1	\$479.00
MAL	TSX	100	1	\$1,118.00
FFH	TSX	100	1	\$52,120.00
W.PR.M	TSX	100	1	\$2,550.00
ENB.PR.V	TSX	100	1	\$2,031.00
PPL.PR.I	TSX	100	1	\$2,295.00
ULV.F	TSX	100	1	\$4,191.00
LXX	CNSX	100	1	\$862.00
CMG	TSX	100	1	\$640.00
PPL.PF.E	TSX	100	1	\$2,501.00
RID	TSX	100	1	\$2,333.00
POW.PR.B	TSX	100	1	\$2,544.00
RY.PR.O	TSX	100	1	\$2,547.00
HBB	TSX	100	1	\$4,920.00
CDB	Venture	100	1	\$118.00
ZWK	TSX	100	1	\$2,980.00
FC	TSX	100	1	\$1,443.00
BAM.PF.E	TSX	100	1	\$1,953.00
HGGG	TSX	100	1	\$2,671.00
BIP.PR.D	TSX	100	1	\$2,500.00
COW	TSX	100	1	\$5,796.00
III	TSX	100	1	\$479.00
IAF.PR.I	TSX	100	1	\$2,475.00
ZNQ	TSX	100	1	\$5,221.00
CEW	TSX	100	1	\$1,488.00
TRP.PR.H	TSX	100	1	\$1,180.00
XDU	TSX	100	1	\$2,311.00
MFC.PR.J	TSX	100	1	\$2,380.00
AVN	Venture	100	1	\$190.00
XESG	TSX	100	1	\$2,345.00
XMW	TSX	100	1	\$4,308.00

BPF.UN	TSX	100	1	\$1,312.00
XCH	TSX	100	1	\$2,881.00
URB.A	TSX	100	1	\$303.00
PVS.PR.G	TSX	100	1	\$2,590.00
WFS.PR.A	TSX	100	1	\$982.00
RY.PR.Q	TSX	100	1	\$2,530.00
EQB.PR.C	TSX	100	1	\$2,544.00
TRP.PR.A	TSX	100	1	\$1,697.00
BIP.PR.F	TSX	100	1	\$2,484.00
TIXT	TSX	100	1	\$3,503.00
BIP.PR.C	TSX	100	1	\$2,520.00
BAM.PR.X	TSX	100	1	\$1,556.00
DXC	TSX	100	1	\$2,846.00
CSD	TSX	100	1	\$1,719.00
BIP.PR.B	TSX	100	1	\$2,596.00
BEP.PR.O	TSX	100	1	\$2,629.00
HLS	TSX	100	1	\$2,058.00
CWB.PR.B	TSX	100	1	\$2,240.00
RBNK	TSX	100	1	\$2,323.00
CVE.PR.C	TSX	100	1	\$1,853.00
HAC	TSX	100	1	\$2,321.00
ILV	TSX	100	1	\$2,137.00
SLF.PR.E	TSX	100	1	\$2,486.00
PWF.PR.K	TSX	100	1	\$2,486.00
ET	TSX	100	1	\$1,500.00
GATO	TSX	100	1	\$1,841.00
HBF	TSX	100	1	\$1,087.00
BDI	TSX	100	1	\$329.00
ECN.PR.C	TSX	100	1	\$2,456.00
PXC	TSX	100	1	\$3,006.00
BPO.PR.R	TSX	100	1	\$1,828.00
LB.PR.J	TSX	100	1	\$2,515.00
PSB	TSX	100	1	\$1,838.00
STEP	TSX	100	1	\$169.00
GRZ	Venture	100	1	\$187.00
BMO.PR.W	TSX	100	1	\$2,268.00
CIF	TSX	100	1	\$2,929.00
ENB.PF.G	TSX	100	1	\$1,650.00
MFC.PR.B	TSX	100	1	\$2,480.00
ZUP	TSX	100	1	\$2,460.00
XBAL	TSX	100	1	\$2,590.00
RUDH	TSX	100	1	\$3,348.00
CM.PR.Y	TSX	100	1	\$2,599.00
TD.PF.J	TSX	100	1	\$2,450.00
AZP.PR.C	TSX	100	1	\$2,130.00
GFP	Venture	100	1	\$266.00
SLF.PR.B	TSX	100	1	\$2,491.00
FFH.PR.D	TSX	100	1	\$1,864.00
ZIC	TSX	100	1	\$1,879.00
TOY	TSX	100	1	\$3,527.00
NA.PR.S	TSX	100	1	\$2,345.00
BMO.PR.A	TSX	100	1	\$2,485.00
IFC.PR.D	TSX	100	1	\$2,251.00
DRUG	CNSX	100	1	\$680.00
BAM.PR.T	TSX	100	1	\$1,812.00
FTS.PR.H	TSX	100	1	\$1,400.00
NA.PR.E	TSX	100	1	\$2,409.00
EMA.PR.A	TSX	100	1	\$1,563.00
WXM	TSX	100	1	\$2,250.00
TA.PR.D	TSX	100	1	\$1,310.00
ZMT	TSX	100	1	\$5,890.00
RY.PR.N	TSX	100	1	\$2,556.00

STGO	TSX	100	1	\$230.00
ENB.PR.J	TSX	100	1	\$1,752.00
HUG	TSX	100	1	\$1,445.00
ZLE	TSX	100	1	\$2,085.00
AQN.PR.A	TSX	100	1	\$2,334.00
PBT.U	CNSX	100	1	\$3,350.00
XIG	TSX	100	1	\$2,431.00
TPZ	TSX	100	1	\$1,415.00
FCUD	TSX	100	1	\$2,607.00
BAM.PF.B	TSX	100	1	\$2,125.00
CGO	TSX	100	1	\$10,001.00
NA.PR.A	TSX	100	1	\$2,555.00
AX.PR.I	TSX	100	1	\$2,475.00
ENB.PF.C	TSX	100	1	\$1,750.00
DIVS	TSX	100	1	\$1,720.00
MRT.UN	TSX	100	1	\$542.00
KEG.UN	TSX	100	1	\$1,366.00
COMM	TSX	100	1	\$2,938.00
ZMU	TSX	100	1	\$1,527.00
FN.PR.B	TSX	100	1	\$1,265.00
ZBAL	TSX	100	1	\$3,484.00
HRX	TSX	100	1	\$1,587.00
LB.PR.H	TSX	100	1	\$1,927.00
ALA.PR.E	TSX	100	1	\$2,183.00
ZDY	TSX	100	1	\$3,189.00
ENB.PR.D	TSX	100	1	\$1,673.00
DGR.B	TSX	100	1	\$3,307.00
ZUD	TSX	100	1	\$2,480.00
WN.PR.A	TSX	100	1	\$2,569.00
NREA	TSX	100	1	\$1,853.00
PPL.PR.A	TSX	100	1	\$1,850.00
BLN	Venture	100	1	\$830.00
CU.PR.D	TSX	100	1	\$2,490.00
BCE.PR.E	TSX	100	1	\$1,621.00
CPX.PR.E	TSX	100	1	\$2,035.00
SLF.PR.I	TSX	100	1	\$2,390.00
BNS.PR.I	TSX	100	1	\$2,485.00
CGI.PR.D	TSX	100	1	\$2,577.00
ENB.PF.I	TSX	100	1	\$2,519.00
BMO.PR.D	TSX	100	1	\$2,521.00
XMU	TSX	100	1	\$5,773.00
CU.PR.F	TSX	100	1	\$2,330.00
RY.PR.Z	TSX	100	1	\$2,303.00
MFC.PR.H	TSX	100	1	\$2,490.00
ONC	TSX	100	1	\$386.00
ELYS	NEO	100	1	\$735.00
PLC	TSX	100	1	\$2,960.00
HWX	TSX	100	1	\$431.00
ZGQ	TSX	100	1	\$4,485.00
POW.PR.C	TSX	100	1	\$2,585.00
BIK.PR.A	TSX	100	1	\$2,600.00
RY.PR.R	TSX	100	1	\$2,548.00
MFC.PR.I	TSX	100	1	\$2,446.00
VCB	TSX	100	1	\$2,573.00
CMAG	TSX	100	1	\$2,675.00
ZRR	TSX	100	1	\$1,777.00
GWO.PR.N	TSX	100	1	\$1,497.00
LFE.PR.B	TSX	100	1	\$1,035.00
POM	TSX	100	1	\$463.00
UNS	TSX	100	1	\$961.00
CM.PR.S	TSX	10	1	\$238.40

