

## Trading Activity for March 18th, 2021

Volume  
68,294,727.00

Trades  
113,665.00

Value  
\$393,694,099.53

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
VR	CNSX	2,418,000	241	\$590,675.00
IP	CNSX	2,093,500	393	\$1,124,115.00
BTE	TSX	1,366,500	1,142	\$1,882,143.00
HALO	NEO	1,231,000	54	\$132,927.50
BBD.B	TSX	893,000	186	\$666,400.00
XEG	TSX	870,600	486	\$6,752,166.00
XOP	CNSX	832,000	10	\$10,680.00
LITT	Venture	811,000	57	\$80,295.00
BNAU	TSX	799,800	108	\$2,078,011.00
CVE	TSX	666,700	3,258	\$6,758,055.50
FCU	TSX	621,000	387	\$387,762.50
FDM	CNSX	600,500	154	\$372,675.00
CANN	CNSX	567,500	285	\$80,695.00
CSTR	Venture	534,000	86	\$174,472.50
DML	TSX	496,200	1,086	\$708,471.00
SCRN	CNSX	470,000	26	\$46,290.00
XIU	TSX	466,200	460	\$13,241,689.50
HITI	Venture	431,000	174	\$334,770.00
ZENA	TSX	381,500	47	\$57,595.00
WMD	Venture	349,500	292	\$138,945.00
GBLC	CNSX	322,000	48	\$70,410.00
SRI	Venture	315,500	33	\$41,322.50
SIC	Venture	307,000	53	\$120,890.00
RDS	Venture	305,500	29	\$100,800.00
WCP	TSX	305,300	2,254	\$1,711,737.50
SU	TSX	298,700	2,365	\$8,333,421.50
KLY	Venture	296,000	5	\$14,775.00
GXU	Venture	290,000	228	\$88,407.50
THRM	Venture	287,000	83	\$123,255.00
LNK	CNSX	282,000	242	\$323,625.00
XLY	Venture	276,500	127	\$108,712.50
NDA	Venture	275,500	82	\$168,205.00
HODL	CNSX	275,500	55	\$101,972.50
ONE	Venture	275,000	67	\$79,775.00
T	TSX	274,900	2,110	\$7,182,696.00
PDM	Venture	270,000	55	\$88,617.50
MFC	TSX	261,996	1,653	\$7,207,437.10
CMMC	TSX	257,300	155	\$818,507.00
TBI	CNSX	257,000	5	\$14,125.00
BTO	TSX	252,900	888	\$1,472,365.00
SCZ	Venture	241,500	61	\$93,072.50
DAC	Venture	240,500	17	\$31,390.00
QYOU	Venture	240,000	42	\$70,670.00
SENS	CNSX	231,000	5	\$11,300.00
VPT	Venture	225,500	38	\$117,985.00
CPG	TSX	225,200	1,128	\$1,216,234.00

STMP	Venture	222,000	22	\$16,370.00
ROCK	Venture	220,500	23	\$40,027.50
UEX	TSX	220,500	199	\$75,145.00
BUZZ	CNSX	219,500	19	\$24,782.50
TBP	TSX	216,000	45	\$43,150.00
WATR	Venture	215,000	10	\$18,995.00
CVX	Venture	212,000	85	\$133,265.00
N	Venture	210,000	53	\$67,190.00
VENZ	Venture	209,500	32	\$40,067.50
XFN	TSX	206,300	244	\$9,071,489.00
BIGG	CNSX	205,600	308	\$388,749.00
FUSE	Venture	205,500	30	\$28,687.50
SOLR	Venture	205,500	59	\$86,270.00
MKO	Venture	204,000	52	\$77,082.50
MVY	Venture	202,500	46	\$154,175.00
HIVE	Venture	197,400	390	\$924,062.00
IPL	TSX	195,600	1,804	\$3,539,567.00
OGC	TSX	194,300	182	\$388,480.00
K	TSX	193,500	1,162	\$1,662,383.50
FT	TSX	192,500	53	\$24,870.00
ICO	Venture	192,000	14	\$20,575.00
LABS	TSX	184,000	105	\$90,620.00
EAT	CNSX	181,000	4	\$3,870.00
NEXT	TSX	177,000	41	\$61,015.00
AVCR	Venture	167,500	39	\$50,507.50
MMEN	CNSX	167,000	112	\$82,105.00
PTU	Venture	166,000	14	\$18,570.00
HQD	TSX	164,800	28	\$1,552,491.00
MVMD	CNSX	163,200	90	\$234,946.00
HELX	Venture	162,300	113	\$261,297.00
TKX	Venture	162,000	15	\$13,977.50
POW	TSX	160,900	1,525	\$5,414,697.00
SMY	Venture	160,000	27	\$33,367.50
ROS	Venture	159,500	36	\$77,570.00
TLO	TSX	158,000	37	\$107,660.00
CBDT	CNSX	157,000	61	\$139,805.00
VGLD	Venture	151,500	49	\$94,250.00
ZEB	TSX	150,700	581	\$5,083,198.00
SWIS	CNSX	150,500	25	\$46,197.50
UP	CNSX	150,000	3	\$3,000.00
GTEC	Venture	150,000	93	\$120,337.50
TGOD	TSX	149,000	40	\$49,637.50
VST	CNSX	148,000	66	\$128,225.00
ALLI	Venture	148,000	97	\$114,295.00
ABRA	Venture	146,500	48	\$85,305.00
AZZ	TSX	145,000	113	\$39,550.00
AAB	TSX	143,500	29	\$44,377.50
SURG	Venture	143,500	34	\$71,317.50
ART	Venture	142,000	24	\$41,587.50
ELEF	TSX	140,500	96	\$56,487.50
MGA	TSX	140,500	48	\$31,275.00
SVE	Venture	140,000	58	\$98,720.00
TV	TSX	138,000	181	\$27,462.50
ABX	TSX	137,500	946	\$3,591,490.00
ATH	TSX	136,500	42	\$71,840.00
BSK	Venture	136,500	23	\$30,347.50
BITF	Venture	134,100	431	\$911,849.00
EPY	CNSX	132,500	23	\$30,257.50
WEF	TSX	131,100	402	\$230,206.00
AFM	Venture	130,500	39	\$82,810.00
IVN	TSX	130,100	934	\$915,947.00

VYGR	CNSX	129,600	726	\$3,810,777.00
TAL	Venture	128,300	914	\$41,517.50
NVA	TSX	127,000	64	\$309,277.50
FCC	Venture	127,000	64	\$43,297.50
DIGI	CNSX	127,000	52	\$40,377.50
NICL	Venture	126,500	33	\$31,342.50
NUG	Venture	124,000	13	\$16,557.50
TD	TSX	120,560	1,117	\$10,039,550.00
CBR	Venture	120,500	58	\$72,085.00
FLWR	Venture	120,500	37	\$43,372.50
SAY	Venture	118,500	17	\$20,712.50
SJR.B	TSX	115,500	1,088	\$3,995,132.00
EV	Venture	115,000	9	\$12,195.00
YRI	TSX	114,600	385	\$653,436.50
AQN	TSX	114,200	676	\$2,233,807.00
ACDC	CNSX	114,000	49	\$54,227.50
SAU	TSX	114,000	23	\$9,610.00
DMGI	Venture	112,400	160	\$282,091.00
GXE	TSX	112,000	44	\$56,255.00
FAT	CNSX	112,000	13	\$21,542.50
HVT	Venture	111,500	32	\$14,307.50
FTEC	Venture	110,500	9	\$13,840.00
PERK	CNSX	109,500	11	\$15,335.00
BBB	Venture	109,500	16	\$27,462.50
DM	Venture	108,000	18	\$21,587.50
FONE	CNSX	107,500	34	\$32,962.50
BCE	TSX	107,000	1,054	\$6,070,865.00
SGU	Venture	106,000	7	\$20,070.00
VLI	Venture	105,500	32	\$27,732.50
S	TSX	105,500	34	\$58,910.00
VO	Venture	104,000	116	\$36,340.00
NXE	TSX	103,400	572	\$530,335.50
PEI	Venture	103,000	4	\$5,450.00
AVU	Venture	103,000	2	\$7,710.00
GLH	CNSX	102,000	4	\$6,070.00
NU	Venture	100,500	10	\$21,800.00
NAM	Venture	99,500	12	\$15,827.50
ARX	TSX	99,400	610	\$768,472.00
CS	TSX	99,000	91	\$367,579.00
CM	TSX	98,500	958	\$12,471,520.00
MAI	Venture	97,500	17	\$60,545.00
IPO	TSX	97,000	26	\$55,025.00
IMG	TSX	96,600	120	\$397,096.00
EGT	Venture	96,500	25	\$44,697.50
FIRE	TSX	96,000	54	\$25,997.50
BIOV	CNSX	95,000	19	\$42,987.50
CR	TSX	94,100	359	\$106,415.00
SBB	TSX	93,400	427	\$178,045.00
BCFN	CNSX	92,500	30	\$35,792.50
XGD	TSX	92,400	169	\$1,705,120.00
TECK.B	TSX	92,300	853	\$2,538,022.00
BLDP	TSX	92,000	908	\$2,889,149.00
LHI	Venture	92,000	4	\$6,785.00
DV	Venture	92,000	32	\$65,485.00
AIR	Venture	90,500	23	\$33,202.50
BHSC	CNSX	90,000	20	\$45,575.00
HARV	CNSX	89,800	284	\$391,325.00
KTN	Venture	89,500	43	\$30,215.00
HSD	TSX	88,900	32	\$869,641.00
CAY	Venture	87,500	17	\$16,265.00
FMS	Venture	87,500	21	\$14,777.50
TVE	TSX	87,100	198	\$187,529.00

TTX	CNSX	87,000	9	\$4,435.00
NGD	TSX	86,900	339	\$195,022.00
CEU	TSX	86,700	494	\$144,314.00
LBC	Venture	86,000	32	\$55,795.00
GLO	TSX	85,800	95	\$199,382.00
NXS	Venture	85,000	7	\$5,580.00
ENB	TSX	84,750	720	\$3,823,942.00
BNXA	Venture	84,100	202	\$656,184.00
GRAM.WT.U	NEO	83,500	143	\$199,755.00
CNQ	TSX	83,400	816	\$3,167,996.00
FCO	Venture	83,000	62	\$13,957.50
NOCR	Venture	83,000	5	\$7,405.00
LUN	TSX	81,900	770	\$1,194,610.50
MRM	CNSX	81,500	5	\$18,430.00
HQU	TSX	80,400	163	\$3,252,163.00
FVL	TSX	80,000	37	\$58,855.00
KUB	Venture	79,000	3	\$1,580.00
DSV	Venture	79,000	189	\$171,760.50
LLG	Venture	78,500	35	\$50,750.00
FM	TSX	78,200	645	\$1,993,012.50
INTL	CNSX	78,000	13	\$49,110.00
PRYM	Venture	77,800	168	\$211,432.00
MYM	CNSX	77,500	19	\$15,017.50
TRIP	CNSX	77,500	23	\$28,105.00
PYR	TSX	77,400	66	\$772,524.00
LITH	Venture	77,000	19	\$41,490.00
NEE	Venture	77,000	18	\$30,185.00
VREO	CNSX	76,500	277	\$282,579.00
VIVO	TSX	76,500	19	\$13,577.50
RY	TSX	75,800	715	\$8,876,371.00
DGHI	Venture	75,300	200	\$217,433.00
RCI.B	TSX	75,300	734	\$4,618,842.00
TMG	Venture	75,000	13	\$16,837.50
DVN	CNSX	75,000	16	\$33,902.50
DEF	Venture	75,000	40	\$52,995.00
CODE	CNSX	74,500	27	\$36,530.00
GOG	Venture	74,000	18	\$31,057.50
LGD	TSX	73,900	192	\$126,745.50
CWRK	Venture	73,400	77	\$292,745.00
VII	TSX	73,300	363	\$615,849.00
LAB	Venture	72,500	16	\$31,957.50
BULL	CNSX	71,500	6	\$10,127.50
LWR	Venture	71,000	15	\$8,175.00
BTCC.B	TSX	70,300	191	\$767,090.00
STND	Venture	69,500	7	\$13,685.00
AAG	Venture	69,500	45	\$67,855.00
CIA	TSX	69,500	359	\$394,108.00
VEGN	CNSX	69,000	27	\$32,067.50
NCU	TSX	69,000	27	\$12,550.00
MMED	NEO	67,300	406	\$236,458.00
GPY	Venture	67,000	10	\$16,875.00
BNS	TSX	66,600	638	\$5,298,633.00
WIN	Venture	66,500	14	\$24,237.50
SPOT	Venture	66,000	9	\$26,657.50
VISN	Venture	66,000	4	\$6,020.00
NDM	TSX	66,000	100	\$59,925.00
BRC	Venture	65,500	25	\$54,220.00
CVV	Venture	64,500	16	\$38,515.00
ATC	Venture	63,500	10	\$12,407.50
BAY	Venture	63,000	4	\$2,850.00
BETS	CNSX	63,000	24	\$35,520.00

ERF	TSX	62,700	572	\$435,534.00
H	TSX	62,500	479	\$1,799,475.00
WM	TSX	62,000	47	\$40,735.00
LAM	TSX	61,500	40	\$30,850.00
BAM.A	TSX	61,453	541	\$3,472,043.80
EFN	TSX	60,800	449	\$866,120.00
EWS	Venture	60,500	17	\$23,840.00
EDR	TSX	60,400	231	\$458,652.00
TCW	TSX	60,000	163	\$122,874.00
FANS	CNSX	59,800	69	\$73,969.00
FLT	Venture	59,600	105	\$94,526.00
NGW	CNSX	59,500	30	\$54,140.00
CANN.WT.A	CNSX	59,000	5	\$2,360.00
VET	TSX	58,900	489	\$607,996.50
VXTR	Venture	58,500	19	\$56,970.00
WPM	TSX	58,500	584	\$2,890,853.00
SGY	TSX	58,000	27	\$36,355.00
CJR.B	TSX	57,800	548	\$370,074.00
SKP	Venture	57,500	10	\$12,515.00
PSYC	CNSX	57,500	21	\$18,407.50
HMAN	Venture	57,000	11	\$15,150.00
UGD	Venture	57,000	9	\$21,225.00
PGE	Venture	56,500	15	\$21,285.00
LIT	Venture	56,500	10	\$7,505.00
IMO	TSX	56,300	535	\$1,696,888.00
FUU	Venture	56,000	5	\$7,130.00
ACU	Venture	56,000	18	\$22,397.50
SLNG	CNSX	56,000	19	\$26,840.00
RELA	CNSX	55,500	26	\$34,120.00
HUGE	CNSX	55,400	241	\$155,390.00
ALTA	Venture	55,000	11	\$20,195.00
SHRC	CNSX	55,000	12	\$30,800.00
CIX	TSX	54,500	530	\$1,024,799.00
CURA	CNSX	54,400	325	\$1,098,181.00
CCHW	CNSX	54,200	166	\$464,117.50
HLTH	CNSX	54,000	3	\$6,580.00
KS	Venture	54,000	4	\$5,090.00
AC	TSX	54,000	467	\$1,518,133.00
PTE	Venture	54,000	2	\$3,780.00
EXP	Venture	54,000	9	\$21,325.00
NGY	Venture	54,000	5	\$5,615.00
WPRT	TSX	53,700	534	\$611,650.00
ATD.B	TSX	53,700	525	\$2,145,560.00
DFN	TSX	53,100	228	\$408,870.00
LPS	Venture	53,000	10	\$37,705.00
VIN	CNSX	53,000	6	\$7,325.00
KHRN	Venture	53,000	21	\$34,715.00
NXO	Venture	53,000	19	\$21,660.00
CCO	TSX	52,900	441	\$1,213,845.00
GLDX	Venture	52,400	314	\$208,420.00
EDV	TSX	52,200	503	\$1,336,187.00
OILS	CNSX	52,000	7	\$14,212.50
CPL	Venture	52,000	4	\$2,810.00
SIG	CNSX	52,000	3	\$9,200.00
BES	Venture	52,000	19	\$36,760.00
TO	CNSX	52,000	9	\$7,922.50
AGN	CNSX	51,500	16	\$17,902.50
MCUR	CNSX	51,000	12	\$21,600.00
VUI	Venture	51,000	21	\$18,327.50
ADD	Venture	51,000	3	\$4,215.00
SNV	Venture	51,000	5	\$2,940.00

AMV	TSX	50,800	481	\$1,219,683.00
MUX	TSX	50,100	185	\$71,122.00
AVL	TSX	50,000	12	\$12,160.00
QCCU	Venture	50,000	6	\$10,920.00
SLF	TSX	49,200	486	\$3,166,321.50
TK	Venture	49,000	7	\$13,615.00
MRS	Venture	49,000	14	\$30,980.00
LION	CNSX	49,000	7	\$9,042.50
EXN	TSX	48,800	39	\$206,108.00
WDO	TSX	48,600	442	\$393,223.00
MOZ	TSX	48,600	181	\$120,733.00
PMED	CNSX	48,000	9	\$15,887.50
NSP	Venture	48,000	7	\$3,155.00
TRQ	TSX	48,000	462	\$1,059,928.00
NCI	Venture	48,000	6	\$4,595.00
TAAT	CNSX	47,700	68	\$193,643.00
BEE	CNSX	47,500	6	\$19,817.50
BARU	Venture	47,500	8	\$7,002.50
AAZ	Venture	47,500	6	\$5,152.50
CJ	TSX	47,400	185	\$101,130.00
RWB	CNSX	47,300	33	\$73,619.00
TRA	Venture	47,000	6	\$3,395.00
TR	Venture	47,000	4	\$6,920.00
EDDY	Venture	47,000	3	\$8,295.00
MEG	TSX	46,900	382	\$324,960.00
PGM	Venture	46,800	157	\$84,507.00
FF	TSX	46,500	15	\$17,087.50
GBML	Venture	46,500	40	\$23,375.00
GTII	CNSX	46,400	367	\$2,095,771.00
GWO	TSX	46,200	435	\$1,537,418.00
HIP.WT.A	Venture	46,000	3	\$1,280.00
AH	TSX	46,000	39	\$32,335.00
TEST	Venture	46,000	10	\$17,960.00
CVM	Venture	46,000	3	\$3,910.00
MEK	Venture	46,000	6	\$7,360.00
AZM	Venture	45,900	67	\$45,787.00
PAT	TSX	45,500	22	\$22,550.00
YGT	Venture	45,500	11	\$13,125.00
AMK	Venture	45,500	9	\$14,762.50
MEDV	NEO	45,500	29	\$11,362.50
SCL	TSX	45,300	437	\$271,496.00
TRP	TSX	45,200	446	\$2,601,795.50
SLZ	CNSX	45,000	5	\$9,025.00
HP	CNSX	44,500	79	\$78,483.00
COR	Venture	44,500	3	\$8,587.50
MAE	Venture	44,500	7	\$5,692.50
HUT	TSX	44,500	105	\$475,577.00
FFNT	CNSX	44,300	96	\$76,803.00
GPR	TSX	43,600	318	\$45,581.00
AQS	Venture	43,500	6	\$9,217.50
CG	TSX	43,500	371	\$564,962.00
LAC	TSX	42,900	417	\$880,660.00
PBX	Venture	42,800	30	\$52,946.00
TM	Venture	42,500	47	\$12,212.50
MYCO	CNSX	42,500	36	\$18,270.00
ARG	TSX	42,500	16	\$40,730.00
GGM	Venture	42,500	7	\$6,347.50
LQID	CNSX	42,500	21	\$15,882.50
TWM	TSX	42,400	62	\$47,479.00
U	TSX	42,100	354	\$238,597.00
SPA	Venture	42,000	9	\$12,517.50
KNC	Venture	41,500	6	\$12,630.00

BRG	Venture	41,500	15	\$8,040.00
QMC	Venture	41,500	11	\$14,345.00
CSM	TSX	41,500	11	\$4,165.00
APHA	TSX	41,400	260	\$1,053,822.00
PPR	TSX	41,000	13	\$2,550.00
AUL	Venture	41,000	3	\$2,045.00
JOR	Venture	41,000	3	\$3,690.00
AKR	Venture	41,000	10	\$10,725.00
BSX	TSX	40,500	32	\$32,975.00
ILI	Venture	40,500	6	\$4,175.00
AGO	Venture	40,500	16	\$9,187.50
DB	Venture	40,000	2	\$6,700.00
URE	TSX	40,000	136	\$63,073.00
FRE	Venture	40,000	5	\$2,120.00
GSP	Venture	40,000	4	\$9,080.00
CNI	CNSX	39,900	29	\$83,222.00
MXR	Venture	39,500	31	\$8,875.00
HOLL	CNSX	39,500	11	\$14,852.50
HND	TSX	39,300	43	\$429,542.00
SSRM	TSX	39,000	368	\$757,033.00
RVG	Venture	39,000	14	\$29,910.00
SX	CNSX	39,000	20	\$23,050.00
CLIQ	TSX	39,000	24	\$297,245.00
PULL	CNSX	39,000	11	\$18,322.50
EMR	Venture	39,000	3	\$2,730.00
ILC	Venture	39,000	4	\$3,670.00
DEFN	Venture	39,000	9	\$17,920.00
VG	Venture	39,000	10	\$17,970.00
NTR	TSX	38,800	387	\$2,834,910.50
APP	CNSX	38,500	11	\$10,320.00
PLTH	CNSX	38,500	203	\$327,305.00
GEI	TSX	38,500	364	\$853,386.00
IMIN	Venture	38,500	12	\$18,370.00
CQR	Venture	38,500	6	\$8,000.00
NB	TSX	38,200	73	\$55,788.00
GRAT	Venture	38,200	28	\$56,263.00
AAV	TSX	38,200	254	\$93,753.00
UNO.H	Venture	38,000	6	\$1,085.00
BBR	CNSX	38,000	24	\$9,417.50
EXRO	Venture	38,000	160	\$132,703.00
DEC	Venture	38,000	2	\$2,280.00
RKR	Venture	38,000	18	\$19,120.00
RVV	CNSX	37,500	28	\$18,620.00
DYA	TSX	37,500	14	\$21,080.00
CBLU	Venture	37,500	10	\$24,430.00
CRL	CNSX	37,500	10	\$10,250.00
PLU	Venture	37,500	22	\$26,660.00
CL	CNSX	37,000	297	\$640,317.50
CMIL	Venture	37,000	3	\$3,145.00
IZO	CNSX	37,000	31	\$45,304.00
RYR	Venture	37,000	7	\$13,672.50
MOGO	TSX	36,800	299	\$506,113.00
VXL	Venture	36,500	6	\$4,877.50
VONE	Venture	36,000	4	\$5,280.00
NFG	Venture	35,700	97	\$172,864.00
CAR.UN	TSX	35,600	349	\$1,918,596.00
DAN	Venture	35,500	8	\$11,405.00
FFOX	Venture	35,500	4	\$6,160.00
NFLD	CNSX	35,500	16	\$17,080.00
ESM	TSX	35,500	8	\$12,112.50
NPI	TSX	35,400	321	\$1,520,221.00
BRND.WT	NEO	34,800	28	\$60,752.00

PKK	CNSX	34,800	69	\$95,804.00
ATW	Venture	34,500	2	\$3,352.50
UI	Venture	34,500	4	\$7,357.50
LUC	TSX	34,500	22	\$25,730.00
ESE	Venture	34,500	47	\$113,963.00
PUMA	Venture	34,500	4	\$7,267.50
FSX	Venture	34,300	77	\$42,528.00
AR	TSX	34,200	165	\$75,842.00
AION	CNSX	34,000	2	\$3,740.00
TVI	Venture	34,000	3	\$1,870.00
VNP	TSX	34,000	310	\$155,502.00
DN	TSX	33,500	18	\$17,200.00
ASND	TSX	33,500	10	\$5,597.50
MNO	Venture	33,500	6	\$12,515.00
SCOT	Venture	33,500	16	\$6,915.00
LMR	Venture	33,500	9	\$6,392.50
HXT	TSX	33,300	41	\$1,452,372.00
DIR.UN	TSX	33,100	288	\$438,460.50
SSE	Venture	33,000	4	\$2,035.00
TTD	Venture	33,000	4	\$3,380.00
CBDX	CNSX	33,000	3	\$7,140.00
ACST	Venture	33,000	31	\$28,995.00
EMA	TSX	33,000	305	\$1,795,367.00
XPHY	CNSX	33,000	68	\$96,595.00
SSV	Venture	33,000	11	\$15,232.50
BWEL.U	CNSX	33,000	63	\$37,983.00
NAR	Venture	33,000	4	\$4,172.50
CNR	TSX	32,600	326	\$4,816,102.00
ELD	TSX	32,600	287	\$487,498.00
CWM	Venture	32,500	3	\$6,907.50
UPI	Venture	32,500	10	\$12,590.00
CCC	CNSX	32,500	3	\$3,300.00
GRSL	Venture	32,500	10	\$21,255.00
KTO	Venture	32,500	9	\$11,375.00
VUN	TSX	32,400	115	\$2,273,934.00
SKE	TSX	32,200	102	\$105,817.50
HPR	TSX	32,100	31	\$290,589.00
ICM	Venture	32,000	4	\$9,755.00
GLDC	Venture	32,000	4	\$14,180.00
ME	TSX	32,000	7	\$11,640.00
CUDA	Venture	32,000	4	\$3,730.00
XIC	TSX	31,500	136	\$951,268.00
GMA	Venture	31,500	6	\$11,850.00
CPTR	CNSX	31,500	4	\$23,825.00
VSBY	CNSX	31,500	18	\$24,880.00
PKG	CNSX	31,500	7	\$5,040.00
HRT	TSX	31,500	6	\$4,330.00
VIBE	CNSX	31,400	17	\$32,423.00
BB	TSX	31,200	180	\$428,491.00
EVER	Venture	31,000	4	\$7,355.00
QBR.B	TSX	31,000	285	\$1,104,211.50
AFI	CNSX	31,000	2	\$1,860.00
INE	TSX	30,900	254	\$671,221.50
BNCH	Venture	30,900	20	\$44,540.00
NLC	Venture	30,700	120	\$92,654.00
CXXI	CNSX	30,700	79	\$58,165.00
TXG	TSX	30,700	241	\$520,087.00
HBM	TSX	30,600	300	\$277,953.00
TIUM.U	CNSX	30,500	5	\$23,890.00
CCW	Venture	30,500	11	\$13,650.00
SIRE	CNSX	30,500	16	\$13,105.00



BEV	CNSX	30,400	242	\$29,375.00
FR	TSX	30,400	292	\$656,810.00
TER	CNSX	30,400	208	\$449,735.00
PPL	TSX	30,100	191	\$1,107,685.00
MOON	Venture	30,000	2	\$1,800.00
MMJ	CNSX	30,000	4	\$1,585.00
PQE	Venture	30,000	5	\$1,925.00
SLL	Venture	30,000	70	\$105,442.00
FLYY	CNSX	30,000	2	\$1,050.00
OOR	Venture	30,000	1	\$2,100.00
BWR	Venture	30,000	1	\$1,350.00
NRN	Venture	30,000	3	\$2,355.00
SAE	Venture	30,000	6	\$7,515.00
ABN	Venture	30,000	1	\$2,100.00
IZ	Venture	30,000	2	\$3,600.00
KNT	TSX	29,800	168	\$194,365.50
SVM	TSX	29,600	284	\$198,464.00
FSY	TSX	29,500	36	\$17,915.00
AYR.A	CNSX	29,400	217	\$1,311,096.00
XSU	TSX	29,100	91	\$1,340,229.00
NRTH	Venture	29,000	8	\$6,595.00
HEM	Venture	29,000	7	\$13,105.00
IMCX	CNSX	29,000	4	\$6,135.00
IVI	Venture	29,000	4	\$1,850.00
QTRH	TSX	28,900	105	\$69,980.00
CHR	TSX	28,700	163	\$132,495.00
TMAS	CNSX	28,600	24	\$34,008.00
NGLD	Venture	28,500	9	\$5,777.50
GGG	Venture	28,500	6	\$8,557.50
SQD	Venture	28,500	11	\$8,887.50
RHC	Venture	28,500	9	\$20,600.00
AUN	Venture	28,500	18	\$20,560.00
ITKO	CNSX	28,500	3	\$4,645.00
CBK	CNSX	28,500	9	\$18,245.00
GBRC	Venture	28,500	4	\$10,665.00
XBC	TSX	28,300	127	\$127,272.00
BUS	Venture	28,200	68	\$68,800.00
AT	TSX	28,200	164	\$508,567.00
BITK	Venture	28,200	37	\$43,381.00
PXT	TSX	28,100	264	\$600,558.00
L	TSX	28,000	273	\$1,865,400.50
CBI	Venture	28,000	6	\$3,170.00
PRSN	Venture	28,000	2	\$3,110.00
SNS	Venture	28,000	1	\$1,400.00
PEY	TSX	28,000	196	\$157,987.00
RHT	Venture	28,000	16	\$18,475.00
FTS	TSX	27,900	278	\$1,478,302.50
KEY	TSX	27,800	266	\$751,306.00
FSZ	TSX	27,600	269	\$298,151.00
NUMI	Venture	27,600	24	\$32,233.00
FMAN	CNSX	27,500	5	\$13,025.00
SGN	Venture	27,500	4	\$3,512.50
OGI	TSX	27,500	126	\$138,629.00
ROXG	TSX	27,500	79	\$47,099.00
BKMT	Venture	27,500	9	\$9,765.00
CAE	TSX	27,400	236	\$962,256.00
GRAM.U	NEO	27,400	76	\$232,100.00
BTC	CNSX	27,400	29	\$32,253.00
KEL	TSX	27,300	192	\$75,699.00
FORT	Venture	27,000	17	\$19,575.00
ORG	Venture	27,000	6	\$15,600.00
SES	TSX	26,800	164	\$101,579.00

EIT.UN	TSX	26,600	112	\$300,673.00
FENX	CNSX	26,500	3	\$7,997.50
ZAIR	CNSX	26,500	15	\$16,870.00
CYL	Venture	26,500	5	\$7,355.00
GENM	TSX	26,500	21	\$25,160.00
NVEI.U	TSX	26,500	214	\$1,606,780.50
EMH	Venture	26,500	9	\$7,962.50
ARS	Venture	26,500	7	\$14,255.00
ERA	Venture	26,500	3	\$2,890.00
GIB.A	TSX	26,500	246	\$2,667,902.50
HEXO	TSX	26,200	96	\$257,282.00
VIS	Venture	26,000	3	\$2,470.00
AGI	TSX	25,900	179	\$263,005.00
COOL	CNSX	25,600	21	\$31,546.00
FFN	TSX	25,500	123	\$176,934.00
OCG	Venture	25,500	3	\$9,900.00
JOSE	TSX	25,500	35	\$19,120.00
NOT	Venture	25,500	4	\$6,647.50
CGX	TSX	25,400	217	\$355,535.00
CYBN	NEO	25,400	166	\$43,539.00
REAL	TSX	25,300	253	\$376,336.00
JUSH	CNSX	25,300	129	\$233,286.00
CLS	TSX	25,000	249	\$271,885.00
EAC	Venture	25,000	3	\$3,950.00
SEV	Venture	25,000	1	\$1,000.00
PHA	Venture	24,900	26	\$32,722.00
FVI	TSX	24,900	144	\$230,905.00
PKI	TSX	24,800	231	\$964,884.00
USA	TSX	24,800	231	\$80,120.00
TA	TSX	24,500	229	\$266,669.50
MON	Venture	24,500	10	\$18,430.00
PAAS	TSX	24,200	241	\$1,021,622.00
DFLY	CNSX	24,200	76	\$58,502.00
TSF	CNSX	24,100	23	\$31,454.00
GSQ	CNSX	24,000	3	\$11,030.00
PXI	Venture	24,000	6	\$6,937.50
WHN	Venture	24,000	4	\$14,340.00
RDY	CNSX	24,000	2	\$6,840.00
FPX	Venture	24,000	13	\$17,910.00
TUD	Venture	23,900	37	\$77,374.00
ACB	TSX	23,900	184	\$308,578.00
RECO	Venture	23,800	58	\$88,972.00
HNU	TSX	23,800	21	\$138,509.00
EXE	TSX	23,700	189	\$173,310.00
BRAG	TSX	23,600	60	\$53,660.00
JUVA	CNSX	23,600	33	\$25,245.00
SPB	TSX	23,600	207	\$336,970.00
IPT	Venture	23,500	27	\$19,375.00
XSP	TSX	23,500	24	\$998,454.00
FO	Venture	23,500	5	\$2,720.00
TCA	Venture	23,500	3	\$5,405.00
KNR	CNSX	23,300	16	\$78,375.00
FEC	TSX	23,200	201	\$147,081.00
LUG	TSX	23,200	222	\$218,449.00
GGI	Venture	23,000	13	\$9,590.00
PNE	TSX	23,000	4	\$6,692.50
EQX	TSX	23,000	180	\$238,424.00
MAW	TSX	23,000	7	\$6,110.00
ECR	Venture	23,000	6	\$7,000.00
DPM	TSX	23,000	185	\$186,869.00
AIS	Venture	23,000	2	\$1,955.00

VML	Venture	23,000	5	\$2,705.00
IFP	TSX	22,800	209	\$626,302.00
NVEI	TSX	22,600	170	\$1,702,758.00
GLXY	TSX	22,600	163	\$617,017.00
PUC	Venture	22,500	4	\$4,100.00
TRI	TSX	22,500	213	\$2,463,921.50
BYN	Venture	22,500	3	\$4,100.00
NM	CNSX	22,400	30	\$37,019.00
NC	CNSX	22,300	26	\$22,255.00
BLX	TSX	22,300	188	\$840,387.00
OTEX	TSX	22,100	211	\$1,340,241.00
SIL	TSX	22,100	221	\$231,639.00
PRT	CNSX	22,000	13	\$19,270.00
DNT	TSX	22,000	3	\$4,000.00
AQUA	Venture	21,500	4	\$4,515.00
EGLX	TSX	21,500	80	\$179,844.00
AZR	Venture	21,500	3	\$2,042.50
GGD	TSX	21,500	63	\$51,264.00
MAPS	Venture	21,500	9	\$15,260.00
HIX	TSX	21,500	5	\$182,320.00
GTT	Venture	21,500	23	\$69,187.00
NA	TSX	21,500	206	\$1,908,538.00
NERD	CNSX	21,500	8	\$4,075.00
PTK	Venture	21,500	22	\$27,484.00
ISO	Venture	21,500	73	\$64,999.00
OSK	TSX	21,400	122	\$65,956.00
DOC	Venture	21,200	76	\$43,344.00
MG	TSX	21,200	212	\$2,465,687.00
OR	TSX	21,000	207	\$299,760.00
TLT	Venture	21,000	6	\$5,690.00
MIN	TSX	21,000	13	\$17,160.00
LUXX	CNSX	21,000	2	\$9,090.00
BMEX	Venture	21,000	4	\$5,045.00
TBP.WT.A	TSX	21,000	4	\$1,560.00
DOL	TSX	20,900	172	\$1,068,185.00
BTCC.U	TSX	20,800	49	\$233,501.00
EU	Venture	20,700	105	\$28,617.00
WMG	Venture	20,500	2	\$2,665.00
MTB	Venture	20,500	5	\$3,750.00
SWEL	CNSX	20,500	1	\$2,255.00
VMX	Venture	20,500	3	\$12,890.00
LOBE	CNSX	20,500	6	\$3,865.00
QTA	Venture	20,500	4	\$2,667.50
KTR	Venture	20,500	2	\$2,762.50
TCN	TSX	20,400	93	\$253,356.00
VERT	Venture	20,000	1	\$4,000.00
FIL	Venture	20,000	38	\$56,228.00
EFF	Venture	20,000	1	\$1,100.00
USGD	CNSX	20,000	4	\$3,020.00
OWLI	CNSX	20,000	1	\$2,500.00
TNY	CNSX	20,000	10	\$8,592.50
GPO	CNSX	20,000	1	\$2,700.00
SME	Venture	20,000	1	\$3,600.00
WHM	Venture	20,000	1	\$2,700.00
SIZE	CNSX	20,000	2	\$6,720.00
PREV	CNSX	20,000	2	\$600.00
NKL	Venture	20,000	5	\$14,070.00
SASY	CNSX	20,000	5	\$9,102.50
VEGA	CNSX	20,000	17	\$19,035.00
DOS	Venture	20,000	1	\$1,500.00
PXA	Venture	20,000	15	\$10,050.00

GTWO	Venture	20,000	11	\$8,117.50
BTT	Venture	20,000	1	\$3,200.00
YNV	Venture	19,800	21	\$28,504.00
EMP.A	TSX	19,700	191	\$737,773.00
TKO	TSX	19,700	73	\$44,395.00
REI.UN	TSX	19,600	163	\$385,220.00
SPMT	CNSX	19,500	4	\$3,097.50
GG	Venture	19,500	4	\$4,767.50
GEMC	Venture	19,500	3	\$4,680.00
SMP	Venture	19,500	7	\$4,885.00
LOVE	CNSX	19,500	3	\$3,315.00
PRQ	TSX	19,500	7	\$9,070.00
OMG	Venture	19,500	3	\$3,545.00
ORX	Venture	19,000	3	\$1,660.00
MMV	Venture	19,000	4	\$4,415.00
GLOW	CNSX	19,000	29	\$11,960.00
WCC	Venture	19,000	2	\$2,845.00
CSO	Venture	19,000	12	\$8,977.50
BMK	Venture	19,000	3	\$1,210.00
IGO	Venture	19,000	10	\$2,607.50
NG	TSX	18,900	186	\$218,705.00
CUR	Venture	18,900	14	\$31,217.00
ERO	TSX	18,600	175	\$441,643.00
EQX.WT	TSX	18,500	19	\$4,162.50
REVO	Venture	18,500	6	\$5,557.50
FNC	Venture	18,500	1	\$1,850.00
JG	Venture	18,500	4	\$6,362.50
LSPD	TSX	18,300	179	\$1,487,268.00
VDY	TSX	18,200	28	\$688,168.00
ELXR	Venture	18,000	2	\$360.00
GRG	Venture	18,000	4	\$3,195.00
SSA	Venture	18,000	4	\$1,140.00
AUX	Venture	18,000	5	\$4,805.00
AZG	TSX	18,000	4	\$2,260.00
SFX	Venture	18,000	7	\$450.00
CPAU	Venture	18,000	1	\$9,360.00
BHT	Venture	18,000	4	\$1,800.00
NVX	Venture	18,000	2	\$5,580.00
MRZ	Venture	18,000	5	\$10,770.00
REG	Venture	17,800	17	\$21,218.00
VERY	TSX	17,600	77	\$94,207.00
HED	TSX	17,600	13	\$52,349.50
NBR	Venture	17,500	4	\$8,060.00
BTCC	TSX	17,500	47	\$216,152.00
XAG	Venture	17,500	5	\$2,445.00
DHC	CNSX	17,500	2	\$2,135.00
BIR	TSX	17,500	108	\$49,639.00
MFI	TSX	17,400	174	\$481,109.00
BIP.UN	TSX	17,300	167	\$1,136,882.00
IDK	CNSX	17,200	23	\$18,878.00
HBOR	CNSX	17,200	23	\$42,924.00
CYP	Venture	17,100	19	\$21,111.00
NOM	CNSX	17,000	10	\$11,035.00
CNC	Venture	17,000	30	\$59,039.00
INEO	Venture	17,000	7	\$6,437.50
SVS	Venture	17,000	8	\$5,520.00
OGN	Venture	17,000	3	\$5,182.50
SVG	Venture	17,000	3	\$2,885.00
WIR.U	TSX	16,900	142	\$256,951.00
CU	TSX	16,700	166	\$551,046.00
FL	Venture	16,700	13	\$16,988.00

HGD	TSX	16,700	66	\$178,065.00
SVA	Venture	16,600	25	\$26,962.00
MSV	TSX	16,500	3	\$7,852.50
PHRM	CNSX	16,500	3	\$4,327.50
MAKA	CNSX	16,500	10	\$7,037.50
ELO	Venture	16,500	41	\$64,025.00
ECC	Venture	16,500	1	\$3,630.00
LTE	Venture	16,500	3	\$4,595.00
GTCH	CNSX	16,500	5	\$8,930.00
PHO	TSX	16,500	92	\$41,668.00
NOB	Venture	16,500	4	\$2,205.00
LIF	TSX	16,400	143	\$645,420.00
YGR	TSX	16,400	128	\$19,954.00
MX	TSX	16,300	163	\$810,841.00
HMMJ	TSX	16,300	59	\$215,911.00
WTE	TSX	16,300	101	\$315,611.00
ETMC	Venture	16,300	35	\$51,183.00
WEED	TSX	16,100	159	\$693,882.00
RYO	Venture	16,000	1	\$1,200.00
WIFI	CNSX	16,000	4	\$3,805.00
TG	Venture	16,000	6	\$1,720.00
OEE	Venture	16,000	1	\$480.00
CCM	TSX	16,000	6	\$8,000.00
WFG	TSX	16,000	160	\$1,317,612.00
SPO	CNSX	16,000	4	\$960.00
ULTH	CNSX	16,000	12	\$19,664.00
GBLT	Venture	16,000	5	\$4,085.00
ANX	TSX	16,000	6	\$12,490.00
ID	Venture	16,000	2	\$640.00
KEI	TSX	16,000	2	\$1,920.00
DLR.U	TSX	16,000	2	\$161,280.00
TTT	CNSX	16,000	2	\$2,240.00
ALA	TSX	15,700	152	\$329,236.00
NOU	Venture	15,600	26	\$29,308.00
TRUL	CNSX	15,600	93	\$1,030,604.00
QBTC.U	TSX	15,600	144	\$993,935.00
NRG	Venture	15,500	3	\$2,315.00
CAS	TSX	15,500	152	\$280,950.00
AN	Venture	15,500	2	\$2,467.50
AFN	TSX	15,400	148	\$702,237.00
OVV	TSX	15,200	148	\$479,725.00
SRU.UN	TSX	15,100	150	\$407,381.00
KGC	Venture	15,000	1	\$1,425.00
SWLF	Venture	15,000	7	\$5,775.00
AHR	Venture	15,000	1	\$1,050.00
EL	Venture	15,000	1	\$750.00
TORO	Venture	15,000	2	\$4,395.00
ETF	Venture	15,000	2	\$1,080.00
MMN	Venture	15,000	1	\$1,650.00
BBM	CNSX	15,000	1	\$3,000.00
MGM	Venture	15,000	10	\$4,025.00
YFI	Venture	15,000	14	\$2,597.50
ELY	Venture	15,000	17	\$14,503.00
SAND	CNSX	15,000	6	\$2,872.50
VRNO	CNSX	14,900	43	\$393,228.00
WUC	CNSX	14,900	17	\$22,069.00
VEXT	CNSX	14,800	12	\$16,228.00
HIGH	Venture	14,700	19	\$19,692.00
ACO.X	TSX	14,600	145	\$586,129.00
NGC	Venture	14,500	4	\$6,365.00
TSK	TSX	14,500	3	\$4,567.50
ROE	Venture	14,500	3	\$1,872.50

AMPD	CNSX	14,500	3	\$3,995.00
TILT	CNSX	14,500	11	\$10,365.00
UPCO	CNSX	14,500	2	\$3,335.00
ENDR	Venture	14,500	4	\$2,540.00
RIV	TSX	14,400	37	\$40,933.00
AGF.B	TSX	14,300	123	\$106,781.00
CPX	TSX	14,300	142	\$510,521.00
PSK	TSX	14,300	125	\$198,472.00
IIP.UN	TSX	14,200	141	\$205,148.00
RNW	TSX	14,200	138	\$274,485.00
LEM	Venture	14,000	4	\$4,760.00
PAI	Venture	14,000	2	\$2,275.00
EASY	CNSX	14,000	3	\$7,080.00
CMX	Venture	14,000	5	\$4,582.50
MFM	Venture	14,000	3	\$920.00
GQC	Venture	14,000	4	\$3,852.50
FG	Venture	14,000	1	\$1,470.00
AAX	Venture	14,000	1	\$1,330.00
CFP	TSX	13,900	128	\$364,593.00
NTAR	CNSX	13,900	32	\$67,345.00
PCLO	Venture	13,900	29	\$30,013.00
IGM	TSX	13,800	138	\$545,291.00
BLO	CNSX	13,800	28	\$20,464.00
LIO	Venture	13,800	18	\$19,030.00
NEPT	TSX	13,600	67	\$27,603.00
HR.UN	TSX	13,600	134	\$201,157.00
ITM	Venture	13,500	3	\$10,030.00
PAID	CNSX	13,500	4	\$7,455.00
JUMP	Venture	13,500	2	\$3,915.00
PWM	Venture	13,500	4	\$3,927.50
ERD	TSX	13,500	7	\$5,260.00
NSCI	Venture	13,500	6	\$6,655.00
TBX	Venture	13,500	7	\$11,655.00
BMO	TSX	13,400	130	\$1,503,700.00
SHG	Venture	13,400	13	\$15,229.00
XUT	TSX	13,300	31	\$384,925.00
MRU	TSX	13,300	123	\$743,473.00
EFX	TSX	13,200	82	\$114,321.00
AOI	TSX	13,200	39	\$15,672.00
DLR	TSX	13,100	1	\$164,667.00
FE	CNSX	13,000	3	\$5,195.00
HRH	Venture	13,000	3	\$2,637.50
KGS	Venture	13,000	1	\$2,470.00
AUCU	CNSX	13,000	1	\$4,680.00
CDPR	CNSX	13,000	2	\$4,325.00
VM	Venture	13,000	2	\$2,585.00
ESK	Venture	13,000	30	\$32,941.00
GIII	Venture	13,000	4	\$10,410.00
SUGR	Venture	13,000	2	\$780.00
FVAN	Venture	13,000	4	\$6,155.00
SYH	Venture	13,000	3	\$5,075.00
BEER	Venture	13,000	1	\$1,430.00
TFII	TSX	13,000	124	\$1,225,063.00
RBX	Venture	13,000	3	\$6,010.00
RBA	TSX	12,900	129	\$898,842.00
URC	Venture	12,700	27	\$39,051.00
BTR	Venture	12,600	9	\$14,671.00
AX.UN	TSX	12,600	76	\$131,086.00
SONA	CNSX	12,600	30	\$22,193.00
CGGZ.UN	TSX	12,600	5	\$38,382.00
EDT	TSX	12,500	7	\$6,670.00
THC	CNSX	12,500	2	\$2,062.50

AGC	Venture	12,500	3	\$3,712.50
MIRL	CNSX	12,500	3	\$1,625.00
DMI	Venture	12,500	2	\$1,512.50
NRM	Venture	12,500	6	\$7,815.00
BOS	TSX	12,500	112	\$445,933.00
LN	TSX	12,500	10	\$8,825.00
TIG	Venture	12,500	5	\$2,250.00
ADK	Venture	12,500	5	\$6,570.00
COBC	Venture	12,500	3	\$1,617.50
BEPC	TSX	12,400	124	\$692,641.00
GOLD	TSX	12,400	47	\$27,123.00
VLNS	TSX	12,400	28	\$25,771.00
PINK	Venture	12,300	21	\$56,139.00
KL	TSX	12,200	122	\$522,772.00
PSI	TSX	12,100	119	\$117,773.00
FAF	TSX	12,100	36	\$15,042.00
LXE	Venture	12,000	6	\$8,610.00
HUV	TSX	12,000	77	\$284,332.00
LUM	Venture	12,000	6	\$9,990.00
GUG	Venture	12,000	1	\$720.00
PEA	TSX	12,000	4	\$6,595.00
BAMM	CNSX	12,000	4	\$9,025.00
CUU	Venture	12,000	1	\$4,800.00
HME	Venture	12,000	5	\$5,575.00
ELEC	Venture	12,000	6	\$4,242.50
EAM	Venture	12,000	1	\$3,600.00
POE	Venture	12,000	9	\$10,795.00
FPC	Venture	12,000	2	\$4,800.00
BIO	CNSX	12,000	3	\$960.00
CWX	TSX	12,000	119	\$118,235.00
TSG	Venture	12,000	1	\$3,000.00
CP	TSX	12,000	120	\$5,733,886.00
MMG	Venture	12,000	2	\$8,300.00
AEZS	TSX	11,800	26	\$19,268.00
ZEN	Venture	11,700	25	\$36,771.00
DME	Venture	11,700	18	\$34,094.00
IPA	Venture	11,700	92	\$151,822.00
SOL	CNSX	11,600	34	\$45,739.00
AU	Venture	11,500	9	\$10,070.00
HAVN	CNSX	11,500	13	\$8,615.00
GIL	TSX	11,500	115	\$455,981.00
CN	Venture	11,500	2	\$2,660.00
VIPR	Venture	11,500	10	\$7,310.00
DIAM	TSX	11,500	2	\$2,300.00
TELO	Venture	11,500	6	\$8,205.00
IPOT	CNSX	11,500	7	\$3,705.00
MN	Venture	11,500	4	\$6,535.00
BABY	Venture	11,400	28	\$39,305.00
AZ	Venture	11,300	18	\$37,424.00
NVO	TSX	11,300	73	\$36,443.00
WIR.UN	TSX	11,300	71	\$213,909.00
SLV	CNSX	11,100	18	\$14,187.00
UGM	Venture	11,000	3	\$2,690.00
GMX	TSX	11,000	7	\$10,600.00
GLDL	Venture	11,000	3	\$5,010.00
ZONE	Venture	11,000	1	\$770.00
AIML	CNSX	11,000	8	\$9,855.00
PSH	Venture	11,000	3	\$2,425.00
TSN	Venture	11,000	2	\$3,390.00
CLC	CNSX	11,000	5	\$8,595.00
BEA	Venture	11,000	3	\$770.00
AUMB	Venture	11,000	2	\$5,620.00

BDGC	Venture	11,000	1	\$770.00
DEX	Venture	11,000	4	\$2,365.00
BBD.A	TSX	11,000	9	\$10,455.00
BEW	Venture	11,000	3	\$3,020.00
VGCX	TSX	10,900	86	\$145,055.00
RCK	Venture	10,800	32	\$55,561.00
STEM	CNSX	10,800	30	\$11,451.00
LI	Venture	10,700	34	\$29,171.00
SNC	TSX	10,700	105	\$310,678.00
XMA	TSX	10,700	5	\$185,537.00
MTRX	Venture	10,600	28	\$15,047.00
LNR	TSX	10,600	106	\$817,105.00
GASX	Venture	10,600	14	\$17,203.00
SMU.UN	TSX	10,600	104	\$147,975.00
FTRP	CNSX	10,600	34	\$63,788.00
HAN	Venture	10,500	5	\$5,340.00
IGLD	CNSX	10,500	8	\$3,180.00
FRU	TSX	10,500	95	\$78,767.00
THX	Venture	10,500	1	\$2,520.00
RTI	Venture	10,500	3	\$1,207.50
GNG	Venture	10,500	3	\$1,095.00
PLUS	CNSX	10,500	7	\$10,295.00
GUS	Venture	10,500	3	\$9,415.00
AUSA	CNSX	10,500	9	\$4,952.50
FEO	Venture	10,500	3	\$2,625.00
MAU	Venture	10,500	15	\$7,940.00
NFI	TSX	10,400	104	\$297,936.00
CERE.U	NEO	10,400	62	\$107,171.00
CWB	TSX	10,400	100	\$351,998.00
VFV	TSX	10,400	43	\$909,764.00
PSLV	TSX	10,300	20	\$120,861.00
NUAG	TSX	10,200	29	\$60,259.00
BEP.UN	TSX	10,100	88	\$504,394.00
CF	TSX	10,100	96	\$132,642.00
RIO	Venture	10,000	8	\$7,755.00
PKB	CNSX	10,000	1	\$800.00
TIC	Venture	10,000	1	\$4,550.00
SOLG	TSX	10,000	2	\$3,700.00
MRO	Venture	10,000	1	\$1,000.00
CLI	Venture	10,000	1	\$450.00
KC	Venture	10,000	1	\$4,800.00
EVG	CNSX	10,000	1	\$850.00
DAU	Venture	10,000	2	\$1,500.00
ASP	TSX	10,000	1	\$550.00
PLY	Venture	10,000	1	\$1,500.00
DJI	Venture	10,000	3	\$1,165.00
GSH	Venture	10,000	1	\$1,450.00
CANN.WT	CNSX	10,000	1	\$100.00
TOC	CNSX	10,000	2	\$6,995.00
QEC	TSX	10,000	1	\$2,000.00
ERTH	CNSX	10,000	1	\$3,550.00
DELC	CNSX	10,000	1	\$4,800.00
VQA	Venture	10,000	1	\$750.00
OG	Venture	10,000	6	\$7,445.00
KG	Venture	10,000	5	\$2,397.50
PLUR	Venture	10,000	1	\$6,400.00
TECT	Venture	10,000	1	\$1,400.00
SLVR	Venture	10,000	3	\$5,620.00
XBB	TSX	9,900	49	\$310,405.00
ZAG	TSX	9,900	14	\$154,417.00
NEXE	Venture	9,900	45	\$26,792.00
OLA	TSX	9,900	44	\$48,755.00



QSR	TSX	9,800	98	\$785,939.00
AEM	TSX	9,800	98	\$736,331.00
EFR	TSX	9,800	68	\$84,305.00
KWE	Venture	9,800	10	\$18,224.00
CHE.UN	TSX	9,600	96	\$66,623.00
TAAL	CNSX	9,600	25	\$42,683.00
XIT	TSX	9,600	55	\$436,306.00
HTR	Venture	9,500	6	\$7,855.00
MANN	CNSX	9,500	3	\$2,850.00
HIRE	Venture	9,500	5	\$5,955.00
JRV	Venture	9,500	4	\$4,505.00
DBO	TSX	9,500	3	\$927.50
PML	Venture	9,500	3	\$1,857.50
GSV	TSX	9,500	19	\$7,825.00
AXE	Venture	9,500	4	\$3,422.50
CHP.UN	TSX	9,500	94	\$125,540.00
PNG	Venture	9,500	6	\$7,615.00
NVG	CNSX	9,500	1	\$1,710.00
TNT.UN	TSX	9,500	91	\$64,615.00
EPL	Venture	9,500	1	\$1,662.50
ASM	TSX	9,400	26	\$15,369.00
TCL.A	TSX	9,400	84	\$210,519.00
CWEB	TSX	9,400	65	\$61,277.00
CPD	TSX	9,300	26	\$123,447.00
WELL	TSX	9,200	55	\$73,631.00
ABXX	NEO	9,200	14	\$32,204.00
LB	TSX	9,100	91	\$365,594.00
STLC	TSX	9,100	91	\$253,457.00
GDNP	Venture	9,100	8	\$11,086.00
EPO.H	Venture	9,000	1	\$720.00
POR	Venture	9,000	2	\$1,115.00
EW	Venture	9,000	2	\$495.00
FKM	Venture	9,000	6	\$1,530.00
GBR	Venture	9,000	58	\$149,127.00
KES	Venture	9,000	2	\$1,530.00
IZN	Venture	9,000	1	\$360.00
CNS	Venture	9,000	2	\$585.00
ITE	TSX	9,000	5	\$1,610.00
TBIX	Venture	9,000	5	\$5,670.00
ACRG.A.U	CNSX	9,000	73	\$56,791.00
GEM	Venture	9,000	4	\$2,535.00
CHV	CNSX	9,000	2	\$315.00
LIS	Venture	9,000	8	\$8,610.00
UCU	Venture	8,900	19	\$15,744.00
CUB	Venture	8,800	7	\$11,685.00
IAG	TSX	8,800	87	\$603,810.00
DOO	TSX	8,800	88	\$881,161.00
HXU	TSX	8,700	16	\$419,681.00
NUR	CNSX	8,600	23	\$21,111.00
AMX	Venture	8,600	22	\$24,597.00
MSET	CNSX	8,500	7	\$8,110.00
SKYG	Venture	8,500	3	\$1,022.50
AZT	Venture	8,500	4	\$2,550.00
AME	Venture	8,500	3	\$1,230.00
JOY	TSX	8,500	9	\$7,055.00
MJ	CNSX	8,500	3	\$4,505.00
PG	TSX	8,500	20	\$24,411.00
DEAL	Venture	8,500	3	\$5,050.00
CNE	TSX	8,500	73	\$30,760.00
TF	TSX	8,500	68	\$76,846.00
PMN	TSX	8,500	1	\$1,147.50

ENW	Venture	8,400	23	\$11,674.00
XUS	TSX	8,300	22	\$506,639.00
MAG	TSX	8,200	76	\$168,646.00
WCN	TSX	8,100	81	\$1,041,420.00
ZUE	TSX	8,100	4	\$461,758.00
ZDV	TSX	8,100	13	\$144,657.00
HFR	TSX	8,100	5	\$82,053.00
MTA	Venture	8,100	69	\$93,012.00
ETG	TSX	8,000	6	\$5,865.00
GGO	Venture	8,000	3	\$705.00
AUU	Venture	8,000	2	\$790.00
FTT	TSX	8,000	80	\$259,930.00
VGN	Venture	8,000	3	\$1,435.00
QCX	Venture	8,000	4	\$1,250.00
SXL	Venture	8,000	2	\$490.00
ECN	TSX	8,000	57	\$63,727.00
VEE	TSX	8,000	7	\$315,357.00
MMM	Venture	8,000	2	\$680.00
GRIN	CNSX	8,000	1	\$2,120.00
SPN	Venture	8,000	3	\$922.50
TRO	Venture	8,000	4	\$1,055.00
BDR	CNSX	8,000	1	\$1,400.00
NIM	Venture	8,000	2	\$840.00
FOOD	TSX	7,800	60	\$70,635.00
MOVE	CNSX	7,700	10	\$13,181.00
CRT.UN	TSX	7,600	76	\$122,381.00
PD	TSX	7,600	67	\$212,412.00
EQTY	Venture	7,500	2	\$1,875.00
GMV	Venture	7,500	2	\$2,230.00
SNL	CNSX	7,500	2	\$2,325.00
QNC	Venture	7,500	5	\$2,122.50
CXB	TSX	7,500	15	\$12,224.00
BNKR	CNSX	7,500	3	\$2,685.00
MIR	Venture	7,500	5	\$1,805.00
TKU	Venture	7,500	2	\$900.00
PER	Venture	7,500	1	\$712.50
HAPB	Venture	7,500	3	\$5,025.00
POT	CNSX	7,500	3	\$2,675.00
AEP	Venture	7,500	1	\$2,550.00
NOVR	Venture	7,400	20	\$29,308.00
VOX	Venture	7,400	13	\$23,338.00
HSU	TSX	7,300	44	\$325,490.00
FCR.UN	TSX	7,300	63	\$120,290.00
ESI	TSX	7,200	65	\$9,745.00
ARU	Venture	7,100	21	\$21,794.00
SHOP	TSX	7,100	71	\$9,989,477.00
ROMJ	Venture	7,100	21	\$24,961.00
MIT	Venture	7,000	2	\$630.00
SUPR	Venture	7,000	1	\$490.00
IMR	Venture	7,000	2	\$690.00
BNG	TSX	7,000	1	\$560.00
BYRN	CNSX	7,000	11	\$10,531.00
HITI.WT	Venture	7,000	1	\$3,045.00
NMI	Venture	7,000	1	\$2,030.00
TRYP	CNSX	7,000	6	\$5,625.00
KTN.WT	Venture	7,000	1	\$175.00
KXS	TSX	7,000	70	\$1,037,162.50
PGZ	Venture	7,000	3	\$3,825.00
SRL	Venture	7,000	1	\$1,995.00
MMS	Venture	7,000	2	\$3,570.00
SDI	Venture	7,000	2	\$1,540.00

IDVR	CNSX	7,000	2	\$737.50
HI	Venture	7,000	2	\$770.00
URC.WT	Venture	7,000	3	\$7,505.00
MCI	Venture	7,000	1	\$2,100.00
QMX	Venture	7,000	4	\$2,035.00
SOU	Venture	7,000	2	\$280.00
FTN.PR.A	TSX	6,900	13	\$71,745.00
TUO	Venture	6,900	16	\$19,759.00
GMTN	Venture	6,900	8	\$9,477.00
RSI	TSX	6,900	60	\$39,055.00
NWH.UN	TSX	6,900	69	\$89,490.00
QBTC	TSX	6,800	61	\$540,694.00
AMC	Venture	6,700	8	\$12,852.00
DSG	TSX	6,600	66	\$505,135.00
EAGB	NEO	6,600	4	\$159,765.00
FEX	Venture	6,500	1	\$1,040.00
ISGI	Venture	6,500	3	\$1,375.00
CSX	Venture	6,500	3	\$4,080.00
KCC	Venture	6,500	3	\$1,855.00
NOC	Venture	6,500	1	\$3,965.00
LUX	CNSX	6,500	1	\$1,690.00
BKI	TSX	6,500	6	\$3,005.00
BEX	Venture	6,500	2	\$1,130.00
DGS	TSX	6,500	12	\$34,912.00
KNE	Venture	6,500	2	\$922.50
IGX	Venture	6,500	6	\$2,942.50
IFC	TSX	6,500	62	\$979,223.00
F	Venture	6,500	4	\$7,690.00
SRHI	TSX	6,500	6	\$3,670.00
XTT	Venture	6,500	1	\$650.00
AFF	Venture	6,500	1	\$1,040.00
AXU	TSX	6,500	26	\$20,948.00
RSF	CNSX	6,500	5	\$5,285.00
GAU	TSX	6,500	24	\$9,811.00
MGG	Venture	6,500	3	\$3,120.00
JAG	TSX	6,400	52	\$45,222.00
DRM	TSX	6,400	47	\$145,250.00
KRR	TSX	6,400	45	\$21,961.00
PGX	Venture	6,400	10	\$9,514.00
RUS	TSX	6,300	63	\$161,225.00
ML	Venture	6,300	24	\$17,725.00
OSI	Venture	6,300	10	\$7,494.00
BITC.UN	TSX	6,300	57	\$133,541.00
VSC	TSX	6,200	7	\$153,720.00
WSP	TSX	6,200	62	\$750,173.00
PTQ	Venture	6,100	10	\$12,261.00
GRT.UN	TSX	6,100	60	\$458,676.00
SYZ	Venture	6,100	15	\$92,582.00
DCM	TSX	6,000	4	\$4,630.00
RPF	TSX	6,000	10	\$133,735.00
HXD	TSX	6,000	3	\$56,928.00
ASE	CNSX	6,000	2	\$1,095.00
SGI	Venture	6,000	2	\$3,605.00
MKR	Venture	6,000	2	\$4,020.00
BZ	Venture	6,000	3	\$4,660.00
ATY	Venture	6,000	5	\$3,585.00
WIL	Venture	6,000	4	\$2,745.00
SEI	Venture	6,000	3	\$1,125.00
WML	Venture	6,000	3	\$1,137.50
FNQ	CNSX	6,000	1	\$180.00
OLV	Venture	6,000	1	\$450.00

ISD	Venture	6,000	1	\$570.00
TAO	Venture	6,000	1	\$1,800.00
AVG	Venture	6,000	2	\$1,070.00
MRBL	CNSX	6,000	3	\$1,575.00
PM	CNSX	6,000	3	\$3,080.00
BTI	Venture	6,000	1	\$2,400.00
ZWU	TSX	6,000	12	\$74,960.00
AOT	TSX	6,000	5	\$6,360.00
RKS	CNSX	6,000	4	\$2,885.00
CCL.B	TSX	6,000	60	\$415,491.00
OM	Venture	6,000	2	\$2,640.00
TEM	Venture	6,000	1	\$780.00
ACP	Venture	6,000	1	\$510.00
TBR	Venture	6,000	3	\$2,150.00
BLGV	CNSX	6,000	3	\$1,260.00
ITR	Venture	5,900	36	\$22,995.00
TBRD	Venture	5,900	12	\$24,706.00
PKT	Venture	5,800	5	\$9,353.00
HTL	Venture	5,800	14	\$9,577.00
KMP.UN	TSX	5,800	58	\$108,646.00
RSS	Venture	5,800	5	\$7,328.00
VCN	TSX	5,700	13	\$218,570.00
BDT	TSX	5,700	57	\$51,187.00
VMD	TSX	5,700	38	\$64,932.00
POU	TSX	5,700	55	\$61,874.00
MMAT	CNSX	5,700	15	\$20,408.00
FNV	TSX	5,700	57	\$879,219.00
NGT	TSX	5,600	54	\$438,824.00
CRR.UN	TSX	5,600	56	\$87,707.00
SOY	TSX	5,600	56	\$103,739.00
ARE	TSX	5,600	53	\$110,748.00
LXG	Venture	5,600	5	\$6,055.00
RSLV	Venture	5,600	9	\$5,826.00
GOH	CNSX	5,500	3	\$2,657.50
HTA	TSX	5,500	4	\$78,371.00
OYL	Venture	5,500	6	\$4,845.00
AHC	TSX	5,500	25	\$25,485.00
ETX	TSX	5,500	4	\$2,175.00
EMM	Venture	5,500	2	\$3,915.00
XRX	CNSX	5,500	2	\$1,472.50
URL	CNSX	5,500	2	\$1,172.50
STH	Venture	5,500	1	\$660.00
SIE	Venture	5,500	2	\$632.50
DWR	CNSX	5,500	1	\$715.00
CUSN	Venture	5,500	1	\$1,100.00
SDE	Venture	5,500	20	\$21,886.00
DCMC	Venture	5,500	4	\$5,490.00
CDB	Venture	5,500	3	\$7,445.00
VIO	Venture	5,500	1	\$1,237.50
SOT.UN	TSX	5,500	39	\$24,877.00
OPW	Venture	5,500	2	\$2,090.00
ONEX	TSX	5,400	54	\$436,580.00
ACRG.B.U	CNSX	5,400	20	\$17,406.00
ZSP.U	TSX	5,400	4	\$235,390.00
HOT.UN	TSX	5,400	40	\$22,606.00
TIH	TSX	5,300	47	\$469,950.00
HSTR	Venture	5,300	3	\$6,142.00
OBE	TSX	5,200	6	\$11,238.00
FLY	Venture	5,000	5	\$3,500.00
FMN	Venture	5,000	1	\$675.00
LVX	Venture	5,000	1	\$2,100.00
ESN	TSX	5,000	2	\$1,680.00

ENRG	Venture	5,000	1	\$1,225.00
CMB	Venture	5,000	2	\$950.00
LLP	CNSX	5,000	1	\$525.00
PULL.WT	CNSX	5,000	1	\$575.00
WGC	CNSX	5,000	1	\$725.00
HTC	Venture	5,000	1	\$425.00
RTH	Venture	5,000	1	\$225.00
BRZ	Venture	5,000	1	\$1,050.00
SPOR	CNSX	5,000	1	\$450.00
EGM	Venture	5,000	1	\$200.00
SAG	Venture	5,000	3	\$2,850.00
WHG	Venture	5,000	21	\$9,475.00
AUAG	CNSX	5,000	3	\$2,260.00
VSR	Venture	5,000	5	\$4,765.00
AFE	Venture	5,000	1	\$1,450.00
PUSH	CNSX	5,000	1	\$2,000.00
CVGR	CNSX	5,000	3	\$470.00
PAU	CNSX	5,000	1	\$575.00
NGE	Venture	5,000	1	\$875.00
MDL	Venture	5,000	2	\$2,110.00
RGD	Venture	5,000	1	\$400.00
OVT	Venture	5,000	3	\$4,950.00
RCLF	CNSX	5,000	1	\$375.00
SNM	Venture	5,000	1	\$300.00
NOA	TSX	4,900	47	\$69,163.00
SAP	TSX	4,900	49	\$186,410.00
CRE	Venture	4,900	4	\$7,043.00
BETR	CNSX	4,900	14	\$7,077.00
CSH.UN	TSX	4,900	49	\$57,504.00
ZCM	TSX	4,900	10	\$82,204.00
CUF.UN	TSX	4,900	47	\$48,043.00
MTL	TSX	4,900	46	\$60,168.00
GCM	TSX	4,800	41	\$28,430.00
FD	Venture	4,700	27	\$132,788.00
NGEN	Venture	4,700	7	\$8,785.00
XHY	TSX	4,700	7	\$87,753.00
CEF	TSX	4,600	20	\$102,826.00
SSL	TSX	4,600	42	\$41,195.00
GRA	Venture	4,600	28	\$15,323.00
ZOMD	Venture	4,500	4	\$3,415.00
ATZ	TSX	4,500	43	\$135,703.00
WGO	Venture	4,500	1	\$3,015.00
PBIT	CNSX	4,500	3	\$1,200.00
TORQ	Venture	4,500	2	\$3,255.00
DYG	Venture	4,500	1	\$630.00
MTS	Venture	4,500	2	\$1,785.00
CZO	Venture	4,500	4	\$3,105.00
RMI	Venture	4,500	1	\$585.00
TUF	Venture	4,500	1	\$562.50
QST	Venture	4,500	9	\$9,873.00
YSS	Venture	4,500	2	\$865.00
MAXR	TSX	4,500	45	\$223,992.00
MMY	Venture	4,500	1	\$540.00
EMPR	Venture	4,500	4	\$2,117.50
PLNT	CNSX	4,500	2	\$425.00
MGRO	CNSX	4,500	6	\$8,817.00
SDR	Venture	4,500	3	\$3,285.00
GRDM	Venture	4,500	2	\$1,085.00
X	TSX	4,400	44	\$573,103.00
LUCK	Venture	4,400	6	\$4,483.00
GTE	TSX	4,300	14	\$4,180.00

ACQ	TSX	4,300	43	\$129,338.50
HEO	Venture	4,300	11	\$11,052.00
ZWB	TSX	4,300	14	\$84,591.00
SW	TSX	4,200	24	\$91,766.00
ZPR	TSX	4,200	14	\$45,728.00
TOI	Venture	4,200	23	\$292,889.00
DXT	TSX	4,200	41	\$24,701.00
LPEN	TSX	4,200	13	\$55,251.00
BHC	TSX	4,200	42	\$173,847.00
FTN	TSX	4,200	38	\$47,547.00
BEI.UN	TSX	4,200	39	\$161,493.00
ZCN	TSX	4,100	9	\$104,662.00
PE	Venture	4,100	8	\$5,121.00
ENS.PR.A	TSX	4,100	2	\$42,230.00
BTB.UN	TSX	4,100	35	\$17,574.00
VPH	CNSX	4,100	5	\$4,241.00
MED	Venture	4,000	4	\$200.00
IB	Venture	4,000	1	\$920.00
GNOM	CNSX	4,000	3	\$340.00
MWX	Venture	4,000	1	\$100.00
NCAU	Venture	4,000	2	\$2,480.00
CANA	CNSX	4,000	2	\$265.00
VPI	Venture	4,000	1	\$840.00
BLUE	Venture	4,000	1	\$300.00
CDA	Venture	4,000	1	\$1,280.00
STU	Venture	4,000	1	\$2,440.00
SIXW	CNSX	4,000	2	\$1,720.00
INV	TSX	4,000	3	\$1,845.00
CTS	TSX	4,000	36	\$22,537.00
KO	Venture	4,000	1	\$640.00
EOG	Venture	4,000	3	\$1,787.50
FWZ	Venture	4,000	7	\$3,495.00
GLM	CNSX	4,000	1	\$1,480.00
MPXI	CNSX	4,000	3	\$620.00
ADZN	Venture	4,000	3	\$3,965.00
ZON	Venture	4,000	2	\$780.00
GDM	Venture	4,000	1	\$520.00
AMM	TSX	4,000	8	\$3,045.00
ARTG	Venture	4,000	16	\$20,631.00
APGO	Venture	4,000	1	\$1,880.00
BLR	CNSX	4,000	2	\$3,635.00
GGC	CNSX	4,000	1	\$1,680.00
CRVC	CNSX	4,000	1	\$780.00
REAX	Venture	3,800	5	\$9,940.00
FISH	Venture	3,800	4	\$4,484.00
SEA	TSX	3,800	36	\$85,630.00
GWM	Venture	3,800	10	\$3,800.00
CERT	Venture	3,800	38	\$4,066.00
ZUB	TSX	3,800	35	\$131,013.00
ZZZ	TSX	3,800	38	\$119,745.00
TGL	TSX	3,800	11	\$7,845.00
GOOS	TSX	3,800	38	\$205,398.00
MDP	Venture	3,800	14	\$29,026.00
WBR	TSX	3,800	12	\$24,749.00
NNO	Venture	3,700	17	\$21,170.00
PRMW	TSX	3,700	21	\$74,763.00
DIV	TSX	3,700	25	\$9,271.00
HOU	TSX	3,700	7	\$96,867.00
TRIL	TSX	3,700	37	\$49,312.00
INO.UN	TSX	3,700	31	\$35,605.00
VZLA	Venture	3,600	5	\$4,960.00
ECOM	Venture	3,600	10	\$4,384.00

SSVR	Venture	3,600	3	\$4,290.00
MRG.UN	TSX	3,600	35	\$56,164.00
PSYK	NEO	3,600	5	\$32,544.00
CCCM	Venture	3,500	2	\$552.50
MIS	CNSX	3,500	2	\$572.50
ZDC	Venture	3,500	1	\$700.00
CGM	CNSX	3,500	1	\$437.50
FARM	Venture	3,500	1	\$2,450.00
FIND	Venture	3,500	2	\$2,215.00
REX	Venture	3,500	1	\$577.50
RYU	Venture	3,500	2	\$420.00
IO	Venture	3,500	4	\$1,492.50
NOVA	CNSX	3,500	4	\$565.00
BHS	Venture	3,500	3	\$682.50
JNH	Venture	3,500	2	\$2,785.00
CVE.WT	TSX	3,500	3	\$17,600.00
FMC	Venture	3,500	2	\$1,405.00
EIF	TSX	3,500	34	\$140,227.00
ESX	Venture	3,500	3	\$640.00
CPH	TSX	3,500	3	\$3,305.00
BU	TSX	3,500	35	\$16,323.00
D.UN	TSX	3,500	32	\$74,804.00
ZFR	Venture	3,500	1	\$665.00
MGR	Venture	3,500	4	\$3,325.00
FV.H	Venture	3,500	1	\$490.00
OSS	Venture	3,500	1	\$2,240.00
FLT.WT.B	Venture	3,500	2	\$2,590.00
NLV	CNSX	3,500	1	\$1,750.00
LEXI	Venture	3,500	1	\$700.00
STE	Venture	3,500	4	\$6,710.00
ATA	TSX	3,500	28	\$94,900.00
BAL.H	Venture	3,500	1	\$997.50
HZM	TSX	3,500	1	\$472.50
OVAT	CNSX	3,500	1	\$1,050.00
MEAT	CNSX	3,400	10	\$9,888.00
CRH	TSX	3,400	34	\$16,650.00
IMV	TSX	3,400	34	\$13,620.00
CNTR	CNSX	3,400	6	\$5,425.00
HHL	TSX	3,400	8	\$26,576.00
HEU	TSX	3,400	17	\$143,014.00
KOR	TSX	3,400	34	\$8,569.00
WJX	TSX	3,400	34	\$68,063.00
SIA	TSX	3,400	33	\$48,249.00
POPR	Venture	3,300	5	\$3,430.00
TEV	TSX	3,300	21	\$15,500.00
PRB	Venture	3,300	5	\$4,741.00
ZWE	TSX	3,300	16	\$61,397.00
VSP	TSX	3,300	17	\$219,212.00
HOD	TSX	3,300	6	\$14,809.00
CGP	Venture	3,300	12	\$12,614.00
VUS	TSX	3,200	23	\$243,180.00
XUS.U	TSX	3,200	4	\$158,062.00
HPF	TSX	3,200	5	\$8,738.00
PGI.UN	TSX	3,200	10	\$31,045.00
SCR	TSX	3,200	18	\$106,341.50
CTC.A	TSX	3,100	31	\$550,390.00
ZSP	TSX	3,100	9	\$167,667.00
CCA	TSX	3,100	29	\$373,095.00
LBS.PR.A	TSX	3,100	9	\$32,198.00
ENGH	TSX	3,100	31	\$187,549.00
XQQ	TSX	3,100	29	\$312,742.00

KUYA	CNSX	3,100	8	\$7,691.00
NTE	Venture	3,000	1	\$480.00
SNR	CNSX	3,000	1	\$375.00
OML	Venture	3,000	2	\$2,560.00
IAN	CNSX	3,000	6	\$1,100.00
VLE	TSX	3,000	1	\$1,860.00
VEXT.WT	CNSX	3,000	1	\$2,250.00
KDA	Venture	3,000	2	\$610.00
ZEU	CNSX	3,000	1	\$2,430.00
SBD	CNSX	3,000	1	\$135.00
DFN.PR.A	TSX	3,000	21	\$30,778.00
DFR	Venture	3,000	2	\$1,155.00
LR	Venture	3,000	2	\$2,415.00
PIF	TSX	3,000	30	\$59,422.00
WOW	Venture	3,000	2	\$1,840.00
HPQ	Venture	3,000	1	\$3,330.00
OPTI	CNSX	3,000	4	\$2,140.00
RDG	Venture	3,000	2	\$1,342.50
VAU	Venture	3,000	1	\$1,020.00
PFIA	TSX	3,000	2	\$32,010.00
WKG	Venture	3,000	2	\$460.00
RFR	CNSX	3,000	1	\$210.00
GLDN	Venture	3,000	1	\$435.00
LAD	Venture	3,000	1	\$150.00
JET	Venture	3,000	7	\$6,753.00
LMGC	Venture	3,000	1	\$240.00
SHL	Venture	3,000	1	\$570.00
STN	TSX	3,000	28	\$161,481.00
YOO	Venture	3,000	1	\$555.00
ULT	Venture	3,000	1	\$450.00
TBLL	Venture	3,000	1	\$690.00
NHHH	Venture	3,000	1	\$870.00
XRE	TSX	2,900	9	\$50,682.00
QETH.UN	TSX	2,900	28	\$119,252.00
MDI	TSX	2,900	19	\$22,860.00
CJT	TSX	2,900	29	\$493,976.00
OIII	Venture	2,900	6	\$7,234.00
ITP	TSX	2,800	28	\$82,711.50
BIPC	TSX	2,800	28	\$246,002.00
AP.UN	TSX	2,800	28	\$116,513.00
EMX	Venture	2,800	18	\$10,953.00
XEI	TSX	2,800	8	\$62,416.00
IRV	CNSX	2,700	5	\$5,704.00
SJ	TSX	2,700	27	\$133,539.00
WED	Venture	2,700	7	\$7,286.00
QUIS	Venture	2,600	3	\$3,643.00
MSI	TSX	2,600	25	\$83,792.00
CNNA	CNSX	2,600	4	\$2,531.00
UNS	TSX	2,600	20	\$25,027.00
SVI	Venture	2,600	9	\$10,907.00
QRC	Venture	2,500	2	\$1,970.00
MPVD	TSX	2,500	3	\$1,705.00
ALY	Venture	2,500	1	\$2,450.00
CEM	Venture	2,500	2	\$600.00
NTS	Venture	2,500	5	\$1,650.00
BTU	Venture	2,500	1	\$337.50
KLD	Venture	2,500	2	\$2,105.00
KIDZ	Venture	2,500	3	\$2,500.00
TCAN	CNSX	2,500	3	\$3,287.00
IME	CNSX	2,500	2	\$1,910.00
MKA	Venture	2,500	2	\$980.00
CCB	Venture	2,500	3	\$462.50



RCH	TSX	2,500	17	\$97,428.00
ANTL	Venture	2,500	4	\$605.00
RK	Venture	2,500	1	\$362.50
FW	Venture	2,500	2	\$1,090.00
XDIV	TSX	2,500	5	\$55,605.00
BJB	CNSX	2,500	1	\$300.00
VPH.WT	CNSX	2,500	3	\$1,130.00
AIF	TSX	2,500	25	\$153,814.00
ANZ	Venture	2,500	3	\$272.50
FCSW	NEO	2,500	3	\$80,861.00
VIV	Venture	2,500	2	\$1,595.00
GCX	Venture	2,500	2	\$542.50
KORE	Venture	2,500	3	\$2,205.00
CGN	CNSX	2,500	2	\$1,725.00
GRN	TSX	2,500	10	\$4,793.00
PIC.PR.A	TSX	2,500	7	\$36,796.00
XSB	TSX	2,500	4	\$69,697.00
AJX	TSX	2,500	4	\$1,370.00
BC.WT.U	TSX	2,500	5	\$3,294.00
WISH	Venture	2,400	3	\$4,386.00
GUD	TSX	2,400	23	\$12,130.00
ABST	TSX	2,400	24	\$44,303.00
IOM	Venture	2,400	4	\$4,200.00
UGE	Venture	2,400	2	\$5,316.00
ZQQ	TSX	2,400	22	\$224,790.00
MRT.UN	TSX	2,400	24	\$12,714.00
CKG	Venture	2,300	8	\$9,738.00
CRON	TSX	2,300	19	\$28,578.00
MTY	TSX	2,300	19	\$124,831.00
HZU	TSX	2,300	3	\$42,273.00
XAU	TSX	2,200	20	\$7,454.00
TOY	TSX	2,200	22	\$77,872.00
CGG	TSX	2,200	19	\$8,562.00
NEO	TSX	2,200	20	\$44,165.00
PVG	TSX	2,100	19	\$28,835.00
VAB	TSX	2,100	9	\$53,635.00
VDU	TSX	2,100	2	\$81,989.00
AIM	TSX	2,100	16	\$9,789.00
GC	TSX	2,000	20	\$86,491.00
SNG	Venture	2,000	2	\$450.00
DELX	Venture	2,000	1	\$190.00
GRAY	CNSX	2,000	1	\$1,080.00
MAH	Venture	2,000	1	\$180.00
EDG	Venture	2,000	2	\$660.00
CCE	Venture	2,000	1	\$860.00
TN	CNSX	2,000	1	\$940.00
EQ	Venture	2,000	2	\$3,250.00
MBCN	TSX	2,000	5	\$19,357.00
NED	Venture	2,000	1	\$150.00
AI	TSX	2,000	18	\$27,065.00
GIT	Venture	2,000	1	\$190.00
SMD	Venture	2,000	2	\$785.00
CBG	Venture	2,000	1	\$300.00
WN	TSX	2,000	20	\$203,223.00
NGEX	Venture	2,000	1	\$1,200.00
SOP.H	Venture	2,000	1	\$70.00
NEV	Venture	2,000	2	\$250.00
ROK	Venture	2,000	1	\$420.00
WTER	CNSX	2,000	3	\$2,854.00
JUGR	Venture	2,000	1	\$970.00
ALV	Venture	2,000	1	\$1,640.00

VCOM	Venture	2,000	1	\$380.00
CKK	Venture	2,000	1	\$50.00
ZHY	TSX	2,000	7	\$26,171.00
PPM	Venture	2,000	1	\$100.00
WEII	Venture	2,000	1	\$1,720.00
YES	Venture	2,000	1	\$1,360.00
GHG	CNSX	2,000	2	\$160.00
SMT	TSX	2,000	20	\$7,613.00
TCF	CNSX	2,000	4	\$922.50
ORM	Venture	2,000	1	\$270.00
DC.A	TSX	2,000	19	\$2,906.00
VGD	Venture	2,000	1	\$320.00
MPT	Venture	2,000	1	\$700.00
CSL	Venture	2,000	1	\$200.00
MDX	Venture	2,000	1	\$420.00
ROI	Venture	2,000	2	\$1,820.00
IMA	Venture	2,000	1	\$110.00
PUL	Venture	2,000	1	\$70.00
HS	CNSX	2,000	1	\$3,100.00
PPS	TSX	2,000	2	\$30,980.00
RPC	Venture	2,000	1	\$120.00
CRUZ	CNSX	2,000	2	\$195.00
GER	Venture	2,000	1	\$130.00
MVP	Venture	2,000	3	\$5,294.00
PTM	TSX	1,900	12	\$9,594.00
MRE	TSX	1,900	19	\$25,727.00
GPH	Venture	1,900	1	\$2,850.00
BPO.PR.P	TSX	1,900	18	\$31,677.00
XPF	TSX	1,900	6	\$33,228.00
MCLD	Venture	1,900	6	\$4,812.00
RIT	TSX	1,900	10	\$32,750.00
VFF	TSX	1,900	18	\$36,009.00
BAD	TSX	1,900	19	\$83,749.00
CGY	TSX	1,900	18	\$112,229.00
BMO.PR.S	TSX	1,900	15	\$44,639.00
VHI	Venture	1,900	3	\$5,728.00
XEC	TSX	1,800	16	\$56,133.00
FFN.PR.A	TSX	1,800	12	\$18,352.00
ELE	Venture	1,800	4	\$2,709.00
TMD	TSX	1,800	13	\$4,247.00
ZLB	TSX	1,800	11	\$64,948.00
KDK	Venture	1,800	4	\$2,780.00
FOM	Venture	1,800	2	\$1,950.00
NXF	TSX	1,800	6	\$8,261.00
TSU	TSX	1,800	18	\$213,161.00
FLJA	NEO	1,700	7	\$42,737.00
GRB	Venture	1,700	3	\$2,696.00
CRBK	Venture	1,700	1	\$2,074.00
GFL	TSX	1,700	17	\$69,879.00
QQC.F	TSX	1,700	9	\$181,508.00
ORO	Venture	1,600	6	\$3,087.00
LORD	Venture	1,600	5	\$6,601.00
DXP	TSX	1,600	6	\$34,458.00
EAFT	NEO	1,600	8	\$34,180.00
CFX	TSX	1,600	8	\$14,704.00
DOCT	CNSX	1,500	1	\$225.00
CERV	TSX	1,500	14	\$24,465.00
BPY.UN	TSX	1,500	11	\$33,639.00
VRE	TSX	1,500	12	\$48,598.00
KRL	Venture	1,500	1	\$450.00
IBAT	CNSX	1,500	1	\$1,125.00
PIPE	TSX	1,500	2	\$2,616.00

CD	Venture	1,500	1	\$1,425.00
HBP	TSX	1,500	2	\$1,245.00
PMT	TSX	1,500	1	\$337.50
MYID	Venture	1,500	1	\$195.00
FPR	TSX	1,500	2	\$33,945.00
UHD.U	NEO	1,500	3	\$23,385.00
DMX	Venture	1,500	1	\$705.00
MINE	Venture	1,500	1	\$180.00
GLD	Venture	1,500	2	\$660.00
FRI	Venture	1,500	1	\$277.50
SBM	Venture	1,500	1	\$645.00
BAT	Venture	1,500	1	\$195.00
ELC	Venture	1,500	1	\$825.00
RY.PR.S	TSX	1,500	10	\$36,671.00
FURY	TSX	1,500	8	\$2,500.00
IQ	Venture	1,500	2	\$465.00
NWX	Venture	1,500	2	\$760.00
BRAU	Venture	1,500	1	\$195.00
APN	Venture	1,500	1	\$480.00
SPDR	Venture	1,500	2	\$147.50
OMM	Venture	1,500	1	\$375.00
HDI	TSX	1,500	15	\$47,223.00
NVCN	TSX	1,500	4	\$2,374.00
ROOT	TSX	1,400	14	\$4,508.00
SII	TSX	1,400	14	\$76,512.00
BCT	Venture	1,400	14	\$6,849.00
MMX	TSX	1,400	14	\$9,686.00
TPRF	TSX	1,400	3	\$14,289.00
PBL	TSX	1,400	14	\$75,766.00
PHYS	TSX	1,400	3	\$23,900.00
HBF	TSX	1,400	4	\$15,190.00
NWC	TSX	1,400	14	\$48,645.00
BDI	TSX	1,400	14	\$4,665.00
PMIF	TSX	1,400	6	\$28,003.00
HYI	TSX	1,400	4	\$12,713.00
SZLS	TSX	1,400	4	\$1,728.00
HOM.U	TSX	1,400	12	\$15,150.00
THNK	Venture	1,300	3	\$4,465.00
AGSG	NEO	1,300	1	\$35,269.00
SITB	NEO	1,300	2	\$24,493.00
FIE	TSX	1,300	3	\$9,874.50
WILD	TSX	1,300	13	\$3,678.00
BIP.PR.B	TSX	1,300	10	\$33,754.00
TTR	Venture	1,300	4	\$4,785.00
BBU.UN	TSX	1,300	7	\$64,856.00
NPRF	TSX	1,200	5	\$27,620.00
ZWC	TSX	1,200	3	\$21,051.00
IDG	TSX	1,200	8	\$4,704.00
DND	TSX	1,200	12	\$51,635.00
PSB	TSX	1,200	4	\$21,990.00
HCG	TSX	1,200	12	\$38,691.00
TGM	Venture	1,200	2	\$1,609.00
HAB	TSX	1,200	3	\$13,164.00
CNX	Venture	1,200	4	\$4,339.00
EQL	TSX	1,200	10	\$32,428.00
TD.PF.K	TSX	1,100	5	\$26,876.00
CGXF	TSX	1,100	5	\$13,558.00
CMI	Venture	1,100	4	\$4,218.00
ZCS	TSX	1,100	2	\$15,840.00
WLLW	TSX	1,100	5	\$1,671.00
RTA	NEO	1,100	1	\$28,853.00
TH	TSX	1,100	11	\$4,603.00

STC	Venture	1,100	8	\$4,389.00
GSC	TSX	1,100	11	\$4,588.00
VGH	TSX	1,100	7	\$53,615.00
AUP	TSX	1,100	11	\$18,878.00
TFC	CNSX	1,100	2	\$2,476.00
CGL	TSX	1,100	8	\$15,713.00
BCM	Venture	1,100	6	\$2,441.00
CFW	TSX	1,100	3	\$4,233.00
ALS	TSX	1,100	7	\$17,394.00
CSU	TSX	1,000	10	\$1,702,544.00
AVN	Venture	1,000	1	\$2,030.00
MIC	TSX	1,000	10	\$43,402.00
HLF	TSX	1,000	10	\$13,836.00
INP	Venture	1,000	1	\$910.00
NAN	Venture	1,000	2	\$350.00
EFL	TSX	1,000	4	\$2,028.00
PSYB	Venture	1,000	2	\$440.00
APC	Venture	1,000	1	\$280.00
TNR	Venture	1,000	1	\$75.00
FLI	TSX	1,000	4	\$10,344.00
YAK	Venture	1,000	1	\$425.00
GVC	TSX	1,000	2	\$450.00
API	CNSX	1,000	1	\$670.00
PHD	Venture	1,000	1	\$95.00
HULK	Venture	1,000	1	\$1,000.00
RGLD	CNSX	1,000	1	\$320.00
XDV	TSX	1,000	2	\$27,408.00
GYA	Venture	1,000	1	\$120.00
WBE	Venture	1,000	2	\$940.00
BEP.PR.O	TSX	1,000	5	\$26,668.00
NDVA	Venture	1,000	2	\$550.00
YRB	TSX	1,000	1	\$45.00
DHR	Venture	1,000	1	\$70.00
MKT	Venture	1,000	1	\$100.00
UWE.H	Venture	1,000	1	\$240.00
CDIV	TSX	1,000	1	\$11,730.00
XTC	TSX	1,000	9	\$10,753.00
ONC	TSX	1,000	8	\$3,894.00
ELR	TSX	1,000	2	\$400.00
DE	Venture	1,000	2	\$2,757.00
BLM	Venture	1,000	1	\$470.00
AXIS	Venture	1,000	1	\$290.00
RY.PR.Z	TSX	1,000	7	\$23,061.00
TD.PF.H	TSX	1,000	7	\$25,656.00
CIO	Venture	1,000	1	\$70.00
UNV	Venture	1,000	1	\$130.00
AL	Venture	1,000	1	\$80.00
FFH	TSX	1,000	9	\$529,045.00
RVX	TSX	1,000	2	\$940.00
MOJ	CNSX	1,000	1	\$550.00
TNX	TSX	1,000	1	\$850.00
CRS	CNSX	1,000	1	\$930.00
LTV	Venture	1,000	1	\$930.00
ZAC	Venture	1,000	2	\$1,587.00
CYM	Venture	1,000	1	\$345.00
AZS	Venture	1,000	1	\$200.00
ZEQ	TSX	1,000	6	\$25,431.00
GSI	Venture	1,000	2	\$900.00
ORTH	CNSX	1,000	1	\$460.00
SIX	CNSX	1,000	2	\$215.00
KHRN.WT	Venture	1,000	1	\$270.00
CIGI	TSX	1,000	10	\$127,970.00

MOS	Venture	1,000	1	\$55.00
SRX	TSX	1,000	4	\$2,866.00
HEP	TSX	1,000	9	\$29,571.00
MUN	Venture	1,000	1	\$190.00
SBR	TSX	1,000	1	\$165.00
DEFI	NEO	1,000	1	\$1,980.00
FSV	TSX	1,000	10	\$185,081.00
FIG	TSX	900	5	\$9,825.00
FOR	Venture	900	1	\$918.00
OCO	Venture	900	2	\$1,756.00
NA.PR.G	TSX	900	6	\$22,175.00
DXG	TSX	900	9	\$44,220.00
GZZ	Venture	900	4	\$6,180.00
XEM	TSX	900	3	\$33,570.00
CGO	TSX	900	9	\$88,763.00
ORC.B	Venture	900	2	\$5,090.00
WRN	TSX	900	9	\$1,628.00
XRБ	TSX	900	6	\$22,501.00
FRII	TSX	900	8	\$1,873.00
RFP	TSX	900	9	\$10,861.00
WPK	TSX	900	9	\$38,878.00
PBH	TSX	900	9	\$105,117.00
BYD	TSX	900	9	\$209,188.00
BEP.PR.M	TSX	900	6	\$22,543.00
PRV.UN	TSX	900	2	\$5,834.00
MUB	TSX	900	7	\$18,615.00
TD.PF.I	TSX	900	4	\$22,635.00
NA.PR.W	TSX	800	5	\$18,410.00
ENB.PF.K	TSX	800	8	\$19,615.00
BMO.PR.W	TSX	800	7	\$18,238.00
DR	TSX	800	8	\$5,400.00
BTCG.UN	TSX	800	6	\$25,620.00
GRZ	Venture	800	1	\$1,592.00
BCE.PR.R	TSX	800	6	\$13,488.00
HHL.U	TSX	800	1	\$6,464.00
DGS.PR.A	TSX	800	6	\$8,246.00
TA.PR.F	TSX	800	6	\$13,642.00
AD.UN	TSX	800	7	\$13,055.00
SIS	TSX	800	8	\$14,273.00
VGRO	TSX	800	4	\$23,917.00
PVS.PR.D	TSX	800	4	\$20,228.00
BPO.PR.E	TSX	726	7	\$16,280.00
HUC	TSX	700	1	\$9,128.00
UFS	TSX	700	7	\$33,227.00
SJR.PR.A	TSX	700	7	\$14,940.00
HWX	TSX	700	3	\$2,849.00
ZSU	TSX	700	3	\$10,262.00
CIE	NEO	700	1	\$14,679.00
ZWP	TSX	700	3	\$11,672.00
MNT	TSX	700	3	\$15,719.00
XMV	TSX	700	2	\$23,070.00
ZEA	TSX	700	4	\$14,203.00
DII.B	TSX	700	7	\$8,722.00
IFC.PR.E	TSX	700	6	\$17,769.00
WN.PR.A	TSX	700	5	\$17,995.00
TRP.PR.E	TSX	700	5	\$13,571.00
RY.PR.Q	TSX	700	5	\$17,712.00
TLF	TSX	700	2	\$12,941.00
RCD	TSX	700	1	\$15,505.00
JWEL	TSX	700	6	\$26,439.00
ENB.PR.J	TSX	700	5	\$12,266.00
XMI	TSX	700	6	\$24,512.00

XHB	TSX	700	5	\$14,614.00
XQB	TSX	700	3	\$14,586.00
PWF.PR.P	TSX	641	7	\$9,730.15
BMO.PR.C	TSX	600	4	\$15,115.00
BLU	TSX	600	5	\$3,076.00
PPL.PR.E	TSX	600	4	\$11,979.00
CDZ	TSX	600	2	\$17,570.00
DIVS	TSX	600	1	\$10,344.00
TXP	TSX	600	3	\$1,471.00
ENB.PR.N	TSX	600	4	\$11,257.00
CL.WT	CNSX	600	2	\$5,400.00
VGG	TSX	600	4	\$36,968.00
NA.PR.E	TSX	600	4	\$14,453.00
FSB.U	TSX	600	1	\$6,042.00
ZDB	TSX	600	2	\$9,830.00
PILL	CNSX	600	1	\$642.00
DHT.UN	TSX	600	4	\$6,637.00
HXE	TSX	600	5	\$8,381.00
MPH	Venture	600	1	\$912.00
MFC.PR.H	TSX	600	4	\$15,024.00
ZRR	TSX	600	3	\$10,661.00
QIS	Venture	600	2	\$753.00
FIH.U	TSX	600	6	\$7,341.00
PVS.PR.F	TSX	600	6	\$15,330.00
HOM.UN	TSX	600	4	\$8,134.00
DRT	TSX	600	6	\$2,469.00
BAM.PF.G	TSX	600	6	\$12,324.00
CRDL	TSX	600	2	\$2,643.00
SPPP	TSX	600	6	\$14,371.00
RY.PR.J	TSX	600	4	\$14,732.00
BCE.PR.D	TSX	600	5	\$9,686.00
MI.UN	TSX	600	6	\$12,441.00
AEG	TSX	600	6	\$816.00
MDF	TSX	600	1	\$7,062.00
PPL.PF.A	TSX	600	5	\$14,484.00
XCB	TSX	600	4	\$12,947.00
TRP.PR.C	TSX	600	5	\$8,304.00
LOWL	CNSX	600	6	\$1,170.00
BMO.PR.E	TSX	600	6	\$14,712.00
IVQ	TSX	600	2	\$1,926.00
CLF	TSX	600	2	\$10,790.00
GSW	NEO	600	1	\$810.00
TIXT	TSX	600	6	\$20,697.00
PLZ.UN	TSX	600	4	\$2,332.00
BAM.PF.I	TSX	600	5	\$15,296.00
ENB.PR.H	TSX	600	3	\$9,842.00
DSM	Venture	500	1	\$105.00
GIS	Venture	500	1	\$97.50
RISE	CNSX	500	1	\$320.00
LXX	CNSX	500	5	\$4,197.00
ODV	Venture	500	3	\$3,748.00
MD	Venture	500	1	\$435.00
BRF.PR.F	TSX	500	5	\$11,909.00
TPE	TSX	500	1	\$9,735.00
ZUM	Venture	500	1	\$55.00
BAM.PR.Z	TSX	500	3	\$11,330.00
HURA	TSX	500	1	\$9,160.00
BIP.PR.E	TSX	500	5	\$12,505.00
DWS	Venture	500	1	\$87.50
RRI	Venture	500	1	\$105.00
BMO.PR.T	TSX	500	3	\$11,406.00

CSI	CNSX	500	1	\$385.00
BCE.PR.K	TSX	500	3	\$8,013.00
IMCC	CNSX	500	5	\$4,937.00
PRU	TSX	500	1	\$600.00
CM.PR.T	TSX	500	5	\$12,893.00
ENB.PR.P	TSX	500	5	\$8,650.00
PL	TSX	500	5	\$5,559.00
MT	Venture	500	1	\$50.00
BEP.PR.G	TSX	500	3	\$13,298.00
VSBY.WT	CNSX	500	1	\$310.00
GDV	TSX	500	2	\$5,553.00
SMC	TSX	500	1	\$70.00
OGD	TSX	500	1	\$475.00
LB.PR.H	TSX	500	4	\$9,647.00
HAI	TSX	500	3	\$4,930.00
SRG	Venture	500	1	\$405.00
CAND	Venture	500	1	\$265.00
ENB.PF.A	TSX	500	3	\$8,828.00
TRP.PR.G	TSX	500	4	\$10,681.00
EGA	Venture	500	1	\$125.00
AAU	Venture	500	1	\$205.00
MFC.PR.J	TSX	500	4	\$11,870.00
BAM.PR.R	TSX	500	4	\$9,028.00
IBT	Venture	500	1	\$170.00
NPR	Venture	500	1	\$395.00
ENB.PF.U	TSX	500	3	\$9,544.00
BCE.PR.F	TSX	500	5	\$8,896.00
VEQT	TSX	500	3	\$16,360.00
TD.PF.C	TSX	500	4	\$11,619.00
CAPT	Venture	500	1	\$125.00
EFH	Venture	500	1	\$720.00
SVX.RT.U	TSX	500	1	\$350.00
AQN.PR.D	TSX	500	4	\$11,945.00
KBEV	CNSX	500	1	\$55.00
MFT	TSX	500	4	\$9,600.00
PCQ	Venture	500	1	\$50.00
SCY	TSX	500	1	\$115.00
BK	TSX	500	1	\$5,600.00
GFG	Venture	500	1	\$77.50
BAM.PF.D	TSX	500	4	\$12,076.00
POND	Venture	500	1	\$325.00
ENB.PR.V	TSX	500	5	\$10,178.00
ET	TSX	500	5	\$7,435.00
DXF	TSX	500	1	\$16,290.00
WWT	Venture	500	1	\$47.50
ZEO	TSX	500	1	\$18,185.00
RRS	Venture	500	1	\$57.50
PAC	Venture	500	1	\$445.00
GDI	TSX	500	5	\$25,398.00
MNOW	Venture	500	5	\$1,893.00
ZMP	TSX	500	5	\$7,635.00
DANC	TSX	500	5	\$10,861.00
RY.PR.H	TSX	500	4	\$11,736.00
BAM.PF.J	TSX	500	5	\$12,525.00
HPF.U	TSX	500	1	\$1,615.00
Y.WT	TSX	500	1	\$225.00
GWO.PR.M	TSX	500	5	\$12,772.00
IGB	TSX	500	1	\$9,880.00
CDVA	CNSX	500	1	\$175.00
CM.PR.Q	TSX	500	4	\$11,980.00
TRP.PR.D	TSX	400	4	\$7,800.00

<del>XGB</del> CIU.PR.A	<del>TSX</del>	<del>400</del>	<del>2</del>	<del>\$8,636.00</del>
XTR	TSX	400	1	\$4,448.00
ZDI	TSX	400	3	\$7,927.00
FRO.UN	Venture	400	2	\$2,780.00
IDR	TSX	400	1	\$5,396.00
BIP.PR.C	TSX	400	3	\$10,054.00
ALA.PR.K	TSX	400	3	\$10,031.00
CM.PR.R	TSX	400	3	\$10,152.00
ENB.PR.F	TSX	400	4	\$7,021.00
FCGB	TSX	400	2	\$9,822.00
MGB	TSX	400	3	\$7,867.00
GAME	Venture	400	3	\$4,942.00
CU.PR.G	TSX	400	3	\$9,299.00
GWO.PR.L	TSX	400	3	\$10,208.00
BNS.PR.I	TSX	400	3	\$9,960.00
ERE.UN	TSX	400	4	\$1,739.00
XMF.PR.B	TSX	400	2	\$2,076.00
NA.PR.A	TSX	400	3	\$10,220.00
HEE	TSX	400	2	\$2,789.00
CPX.PR.C	TSX	400	3	\$8,360.00
FC	TSX	400	4	\$5,754.00
ZGD	TSX	400	4	\$28,353.00
XTD.PR.A	TSX	400	2	\$4,096.00
SLF.PR.D	TSX	400	4	\$9,822.00
ZPW	TSX	400	2	\$6,020.00
MPCT.UN	TSX	400	4	\$2,540.00
BBD.PR.C	TSX	400	4	\$5,589.00
RY.PR.R	TSX	400	4	\$10,188.00
XLB	TSX	400	2	\$9,556.00
MCR	Venture	400	2	\$1,160.00
FGO	TSX	400	1	\$4,336.00
HUF	TSX	400	1	\$5,044.00
ZWK	TSX	400	4	\$12,173.00
MAL	TSX	400	4	\$4,365.00
WE	Venture	400	3	\$8,054.00
PPL.PR.I	TSX	400	3	\$9,169.00
DHT.U	TSX	400	4	\$3,523.00
GWO.PR.T	TSX	400	4	\$10,233.00
ZMU	TSX	400	2	\$6,097.00
GWO.PR.I	TSX	400	3	\$9,595.00
ZDM	TSX	400	2	\$9,509.00
XEN	TSX	400	2	\$10,908.00
BNS.PR.H	TSX	400	3	\$10,303.00
FCD.UN	Venture	400	2	\$2,623.00
DLCG	Venture	400	1	\$1,564.00
CPX.PR.E	TSX	400	3	\$8,080.00
PKAN	Venture	400	3	\$2,326.00
KLS	TSX	400	1	\$452.00
ENB.PR.Y	TSX	400	3	\$6,687.00
MFC.PR.M	TSX	400	3	\$9,180.00
TA.PR.H	TSX	400	3	\$7,888.00
TPZ	TSX	400	4	\$5,719.00
BPF.UN	TSX	400	4	\$5,213.00
PREF	TSX	300	1	\$7,575.00
TA.PR.J	TSX	300	2	\$6,155.00
ZGQ	TSX	300	2	\$13,455.00
MOM	NEO	300	2	\$6,968.00
AZP.PR.A	TSX	300	2	\$6,420.00
RLB	TSX	300	1	\$5,850.00
PVS.PR.G	TSX	300	2	\$7,701.00
COV	Venture	300	1	\$420.00



VSB	TSX	300	1	\$7,245.00
MOGO.WT	TSX	300	1	\$3,243.00
MKC	TSX	300	2	\$8,493.00
KEG.UN	TSX	300	3	\$4,091.00
PVS.PR.E	TSX	300	2	\$7,715.00
ATP	TSX	300	1	\$1,068.00
PWF.PR.R	TSX	300	2	\$7,734.00
CEW	TSX	300	3	\$4,505.00
BPO.PR.G	TSX	300	2	\$6,413.00
ZCH	TSX	300	3	\$10,381.00
ENB.PR.T	TSX	300	2	\$5,130.00
BAM.PF.E	TSX	300	2	\$5,832.00
TRP.PR.K	TSX	300	2	\$7,593.00
TRP.PR.J	TSX	300	3	\$7,580.00
ENB.PF.I	TSX	300	3	\$7,542.00
AQN.PR.A	TSX	300	2	\$7,041.00
EMA.PR.F	TSX	300	3	\$6,130.00
ZLU	TSX	300	3	\$11,726.00
VXC	TSX	300	2	\$13,998.00
IFC.PR.C	TSX	300	3	\$6,866.00
WN.PR.C	TSX	300	3	\$7,522.00
ENB.PF.C	TSX	300	2	\$5,244.00
BAM.PF.A	TSX	300	2	\$6,910.00
LFE.PR.B	TSX	300	2	\$3,105.00
CF.PR.A	TSX	300	3	\$4,756.00
NPI.PR.C	TSX	300	2	\$7,043.00
XDGH	TSX	300	2	\$6,782.00
ZLC	TSX	300	2	\$5,421.00
BCE.PR.O	TSX	300	3	\$6,937.00
KPT	TSX	300	3	\$3,291.00
XEF	TSX	300	3	\$10,113.00
BSR	Venture	300	1	\$504.00
ALA.PR.U	TSX	300	2	\$6,316.00
PLC	TSX	300	3	\$8,887.00
RIGP.UN	NEO	300	1	\$7,503.00
ENB.PF.V	TSX	300	2	\$5,796.00
BAM.PR.B	TSX	300	2	\$3,448.00
XCV	TSX	300	3	\$8,564.00
GPV	Venture	300	3	\$9,831.00
CLAR	CNSX	300	1	\$438.00
CGL.C	TSX	300	1	\$5,562.00
BIR.PR.A	TSX	300	3	\$7,546.00
TD.PF.B	TSX	300	3	\$6,919.00
NXF.B	TSX	300	2	\$1,581.00
AFCC	Venture	300	2	\$486.00
BCE.PR.Y	TSX	200	2	\$3,229.00
TA.PR.D	TSX	200	1	\$2,630.00
FCID	TSX	200	1	\$4,610.00
ZIC	TSX	200	1	\$3,772.00
CVE.PR.C	TSX	200	1	\$3,726.00
PPL.PR.A	TSX	200	2	\$3,730.00
PWF.PR.Z	TSX	200	2	\$5,075.00
CXI	TSX	200	2	\$2,401.00
VCE	TSX	200	2	\$8,136.00
SVX.U	TSX	200	1	\$1,990.00
BMO.PR.F	TSX	200	1	\$5,200.00
BCE.PR.E	TSX	200	2	\$3,222.00
ZEM	TSX	200	2	\$4,819.00
XFI	TSX	200	1	\$4,828.00
PZA	TSX	200	2	\$2,088.00
CWB.PR.B	TSX	200	1	\$4,550.00
ZFM	TSX	200	1	\$3,264.00

TD.PF.A	TSX	200	1	\$4,620.00
AYA	TSX	200	2	\$1,105.00
ZEF	TSX	200	1	\$3,056.00
MFC.PR.R	TSX	200	2	\$5,070.00
XMM	TSX	200	2	\$5,655.00
MDNA	TSX	200	2	\$982.00
ECO	TSX	200	2	\$875.00
ULV.F	TSX	200	2	\$8,381.00
EARK	NEO	200	1	\$4,516.00
GWO.PR.S	TSX	200	2	\$5,062.00
NA.PR.X	TSX	200	2	\$5,061.00
CM.PR.O	TSX	200	1	\$4,598.00
BRF.PR.A	TSX	200	2	\$3,781.00
PHX	TSX	200	1	\$580.00
PWF.PR.A	TSX	200	2	\$2,852.00
HXX	TSX	200	1	\$7,304.00
WN.PR.D	TSX	200	2	\$5,028.00
VVL	TSX	200	2	\$7,527.00
ZBK	TSX	200	2	\$6,605.00
HAZ	TSX	200	1	\$4,880.00
RXD	TSX	200	1	\$4,418.00
MWD	TSX	200	2	\$5,645.00
BIP.PR.D	TSX	200	2	\$5,004.00
OSP.PR.A	TSX	200	1	\$1,602.00
MHYB	NEO	200	1	\$3,956.00
PPL.PR.O	TSX	200	2	\$3,970.00
BEP.PR.K	TSX	200	1	\$5,040.00
EBIT	TSX	200	1	\$5,596.00
SGR.UN	TSX	200	2	\$2,436.00
KILO	TSX	200	1	\$5,236.00
XSUS	TSX	200	2	\$5,448.00
BAM.PR.T	TSX	200	1	\$3,658.00
BCE.PR.H	TSX	200	2	\$3,230.00
HRX	TSX	200	2	\$3,122.00
DXB	TSX	200	1	\$4,130.00
MFC.PR.F	TSX	200	2	\$3,433.00
HLS	TSX	200	2	\$4,021.00
BCE.PR.M	TSX	200	2	\$3,327.00
SJR.A	Venture	200	1	\$7,500.00
DCG	TSX	200	1	\$3,846.00
HMUS	NEO	200	2	\$2,242.00
SCGI	NEO	200	1	\$2,152.00
LIFE	TSX	200	1	\$4,150.00
ZJG	TSX	200	2	\$13,534.00
DXU	TSX	200	1	\$9,096.00
EIT.PR.A	TSX	200	2	\$5,166.00
GWO.PR.R	TSX	200	2	\$4,964.00
BCE.PR.G	TSX	200	2	\$3,246.00
CM.PR.S	TSX	200	1	\$4,762.00
W.PR.M	TSX	200	2	\$5,100.00
BMO.PR.D	TSX	200	2	\$5,041.00
CU.PR.I	TSX	200	2	\$5,204.00
IAF.PR.G	TSX	200	2	\$4,910.00
CVE.PR.E	TSX	200	1	\$3,950.00
EMA.PR.A	TSX	200	2	\$3,101.00
HCLN	TSX	200	2	\$3,148.00
WXM	TSX	200	2	\$4,455.00
BPO.PR.N	TSX	200	2	\$3,333.00
GSY	TSX	200	2	\$25,933.00
BNS.PR.E	TSX	200	2	\$5,062.00
GWO.PR.H	TSX	200	1	\$4,940.00
CDAY	TSX	200	2	\$21,043.00

BAM.PR.M	TSX	200	2	\$4,743.00
IN	TSX	200	2	\$1,022.00
FFH.PR.C	TSX	200	2	\$4,124.00
IFC.PR.G	TSX	200	2	\$4,588.00
TRUL.WT	CNSX	200	1	\$9,640.00
PWF.PR.O	TSX	200	2	\$5,115.00
EQB	TSX	200	2	\$26,562.00
PWF.PR.E	TSX	200	1	\$5,100.00
PWF.PR.K	TSX	200	2	\$4,978.00
SLF.PR.C	TSX	200	2	\$4,881.00
NBY	Venture	200	1	\$206.00
RID	TSX	200	1	\$4,680.00
RY.PR.M	TSX	200	2	\$4,752.00
XEB	TSX	200	1	\$3,934.00
MXU	TSX	200	1	\$4,736.00
FFH.PR.K	TSX	200	2	\$4,268.00
STEP	TSX	200	2	\$317.00
CYH	TSX	200	2	\$4,133.00
APS	TSX	200	2	\$976.00
FFH.PR.E	TSX	200	1	\$3,220.00
BILZ	CNSX	100	1	\$102.00
BCE.PR.Q	TSX	100	1	\$2,120.00
FTS.PR.H	TSX	100	1	\$1,410.00
WN.PR.E	TSX	100	1	\$2,390.00
DGRC	TSX	100	1	\$3,203.00
KITS	TSX	100	1	\$878.00
EPRX	TSX	100	1	\$650.00
TRP.PR.I	TSX	100	1	\$1,336.00
HLPR	TSX	100	1	\$2,397.00
CM.PR.P	TSX	100	1	\$2,290.00
SJR.PR.B	TSX	100	1	\$2,110.00
SUP	Venture	100	1	\$143.00
NPI.PR.B	TSX	100	1	\$1,781.00
ZBAL	TSX	100	1	\$3,481.00
PBT.U	CNSX	100	1	\$3,216.00
MR.UN	TSX	100	1	\$626.00
SLF.PR.I	TSX	100	1	\$2,402.00
CSE.PR.A	TSX	100	1	\$1,441.00
XEU	TSX	100	1	\$2,584.00
ZLD	TSX	100	1	\$2,414.00
HUG	TSX	100	1	\$1,439.00
FLCI	TSX	100	1	\$1,964.00
CPX.PR.A	TSX	100	1	\$1,385.00
TRP.PR.F	TSX	100	1	\$1,550.00
FTS.PR.K	TSX	100	1	\$1,875.00
MKB	TSX	100	1	\$2,127.00
BAM.PF.C	TSX	100	1	\$2,400.00
LB.PR.J	TSX	100	1	\$2,520.00
CYBR	TSX	100	1	\$4,380.00
NA.PR.C	TSX	100	1	\$2,515.00
IAF.PR.I	TSX	100	1	\$2,470.00
IFC.PR.F	TSX	100	1	\$2,585.00
BCE.PR.C	TSX	100	1	\$1,845.00
ZUD	TSX	100	1	\$2,496.00
MFC.PR.N	TSX	100	1	\$2,255.00
DFD	TSX	100	1	\$2,106.00
THU	TSX	100	1	\$2,760.00
BPO.PR.R	TSX	100	1	\$1,840.00
HOG	TSX	100	1	\$826.00
XCH	TSX	100	1	\$2,878.00
CVE.PR.B	TSX	100	1	\$1,222.00
HMJI	TSX	100	1	\$997.00

EMA.PR.C	TSX	100	1	\$2,190.00
MFC.PR.K	TSX	100	1	\$2,231.00
NSR	TSX	100	1	\$102.00
M	Venture	100	1	\$340.00
SHLE	TSX	100	1	\$269.00
CBO	TSX	100	1	\$1,886.00
ZRE	TSX	100	1	\$2,327.00
BAM.PF.F	TSX	100	1	\$2,212.00
ZSB	TSX	100	1	\$5,087.00
FLGA	TSX	100	1	\$2,124.00
ZGI	TSX	100	1	\$3,631.00
SLS	TSX	100	1	\$821.00
TD.PF.G	TSX	100	1	\$2,529.00
ZST	TSX	100	1	\$5,016.00
HEJ	TSX	100	1	\$567.00
EFN.PR.C	TSX	100	1	\$2,530.00
DF.PR.A	TSX	100	1	\$1,028.00
XCS	TSX	100	1	\$1,908.00
IQD.B	TSX	100	1	\$2,801.00
SID	TSX	100	1	\$3,780.00
DNG	TSX	100	1	\$194.00
FTS.PR.G	TSX	100	1	\$1,949.00
EMA.PR.H	TSX	100	1	\$2,525.00
HEX	TSX	100	1	\$639.00
AX.PR.I	TSX	100	1	\$2,490.00
MFC.PR.O	TSX	100	1	\$2,523.00
BND	TSX	100	1	\$1,924.00
TRI.PR.B	TSX	100	1	\$1,420.00
BYL	TSX	100	1	\$116.00
PPL.PF.C	TSX	100	1	\$2,490.00
ZCB	TSX	100	1	\$5,137.00
XFA	TSX	100	1	\$3,305.00
ELYS	NEO	100	1	\$730.00
GWO.PR.N	TSX	100	1	\$1,500.00
MFC.PR.G	TSX	100	1	\$2,471.00
XSAB	TSX	100	1	\$2,008.00
EMA.PR.E	TSX	100	1	\$2,410.00
CWB.PR.D	TSX	100	1	\$2,620.00
XHC	TSX	100	1	\$5,840.00
UHD	NEO	100	1	\$1,950.00
ECN.PR.C	TSX	100	1	\$2,466.00
ORL	TSX	100	1	\$484.00
PFM	Venture	100	1	\$110.00
CCS.PR.C	TSX	100	1	\$2,500.00
COW	TSX	100	1	\$5,864.00
ZDH	TSX	100	1	\$2,105.00
EML.PR.A	TSX	100	1	\$2,498.00
ALA.PR.E	TSX	100	1	\$2,180.00
MFC.PR.I	TSX	100	1	\$2,456.00
TMQ	TSX	100	1	\$274.00
EQB.PR.C	TSX	100	1	\$2,545.00
XMU	TSX	100	1	\$5,761.00
BIP.PR.F	TSX	100	1	\$2,500.00
DCBO	TSX	100	1	\$5,147.00
INE.PR.A	TSX	100	1	\$1,650.00
VGW	TSX	100	1	\$2,527.00
TRP.PR.A	TSX	100	1	\$1,700.00
BBD.PR.B	TSX	100	1	\$884.00
FFH.PR.D	TSX	100	1	\$1,871.00
ALA.PR.G	TSX	100	1	\$2,024.00
ZFL	TSX	100	1	\$1,708.00

ELF.PR.H	TSX	100	1	\$2,525.00
TD.PF.L	TSX	100	1	\$2,587.00
ZUQ	TSX	100	1	\$4,953.00
OSP	TSX	100	1	\$193.00
CMG	TSX	100	1	\$596.00
TOT	TSX	100	1	\$412.00
PPL.PR.S	TSX	100	1	\$2,402.00
NREA	TSX	100	1	\$1,854.00
PMM	TSX	100	1	\$1,927.00
CF.PR.C	TSX	100	1	\$2,000.00
ENB.PR.A	TSX	100	1	\$2,519.00
XSH	TSX	100	1	\$1,964.00
EFN.PR.A	TSX	100	1	\$2,527.00
BLN	Venture	100	1	\$830.00
PPTA	TSX	100	1	\$918.00
CUD	TSX	100	1	\$4,914.00
RY.PR.O	TSX	100	1	\$2,570.00
RCG	TSX	100	1	\$205.00
CU.PR.F	TSX	100	1	\$2,327.00
NA.PR.S	TSX	100	1	\$2,360.00
VCB	TSX	100	1	\$2,555.00
GWO.PR.G	TSX	100	1	\$2,520.00
RBO	TSX	100	1	\$1,940.00
MFC.PR.B	TSX	100	1	\$2,476.00
PPL.PR.Q	TSX	100	1	\$2,005.00
BPO.PR.C	TSX	100	1	\$2,488.00
BEP.PR.I	TSX	100	1	\$2,554.00
FTS.PR.F	TSX	100	1	\$2,481.00
IAF.PR.B	TSX	100	1	\$2,476.00
NXR.UN	TSX	100	1	\$833.00
XX	Venture	100	1	\$149.00
CHW	TSX	100	1	\$922.00
BMO.PR.B	TSX	100	1	\$2,569.00
BIP.PR.A	TSX	100	1	\$2,211.00
HGU	TSX	100	1	\$1,673.00
FCUD	TSX	100	1	\$2,617.00
ZLH	TSX	100	1	\$2,854.00
SLF.PR.B	TSX	1	1	\$24.98