

Trading Activity for March 19th, 2021

Volume
54,633,833.00

Trades
93,980.00

Value
\$345,839,471.70

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XOP	CNSX	1,899,000	48	\$31,710.00
HALO	NEO	722,000	36	\$77,257.50
SEV	Venture	620,000	15	\$28,250.00
SCRN	CNSX	619,500	15	\$68,907.50
VENZ	Venture	609,500	103	\$119,512.50
BBD.B	TSX	535,000	296	\$401,012.50
CANN	CNSX	523,000	252	\$77,020.00
PDM	Venture	514,500	44	\$170,475.00
VLNS.WT	TSX	505,000	2	\$2,525.00
MWX	Venture	486,000	12	\$16,560.00
XIU	TSX	471,500	445	\$13,366,819.00
HITI	Venture	454,000	171	\$361,555.00
OGC	TSX	396,100	548	\$803,099.00
VR	CNSX	385,000	41	\$64,852.50
XEG	TSX	382,300	183	\$2,924,341.00
CVE	TSX	372,300	2,160	\$3,710,862.50
WCP	TSX	371,903	674	\$2,039,790.38
DML	TSX	364,100	676	\$511,744.00
HRT	TSX	358,000	54	\$56,160.00
QYOU	Venture	349,000	56	\$100,300.00
LITT	Venture	330,000	28	\$32,735.00
CS	TSX	327,580	362	\$1,165,544.80
HQD	TSX	316,900	46	\$3,048,632.00
DAC	Venture	309,000	22	\$43,417.50
ZENA	TSX	297,500	27	\$41,892.50
HIVE	Venture	293,700	670	\$1,375,050.00
NDA	Venture	292,500	94	\$202,115.00
BTE	TSX	283,600	262	\$384,394.00
FDM	CNSX	283,500	62	\$167,680.00
HODL	CNSX	269,500	55	\$109,517.50
ATH	TSX	256,000	97	\$128,637.50
ROCK	Venture	256,000	24	\$45,185.00
ADK	Venture	249,500	66	\$140,605.00
CBDT	CNSX	249,500	78	\$222,860.00
EAT	CNSX	247,000	6	\$4,955.00
K	TSX	243,100	1,048	\$2,109,953.50
XLY	Venture	239,000	108	\$92,767.50
HSD	TSX	238,100	84	\$2,360,668.00
ABRA	Venture	234,000	59	\$130,590.00
KTN	Venture	233,000	98	\$80,407.50
SX	CNSX	223,000	75	\$142,475.00
CNQ	TSX	219,600	2,136	\$8,261,855.00
CSTR	Venture	216,500	38	\$67,962.50
NEXT	TSX	210,500	45	\$75,092.50
SIE	Venture	209,000	16	\$27,265.00
BIGG	CNSX	206,000	281	\$423,138.50

SIZE	CNSX	204,000	30	\$87,677.50
LOBE	CNSX	201,500	26	\$41,012.50
GXU	Venture	200,500	55	\$58,212.50
DIGI	CNSX	200,000	43	\$64,710.00
ZEB	TSX	195,200	516	\$6,541,359.00
SRI	Venture	194,000	16	\$23,135.00
XFN	TSX	186,700	184	\$8,156,779.50
FAT	CNSX	186,000	31	\$35,477.50
TBP	TSX	186,000	51	\$37,877.50
FT	TSX	185,500	28	\$27,327.50
GTEC	Venture	176,500	87	\$140,975.00
CVX	Venture	174,500	38	\$107,345.00
VEGA	CNSX	165,500	49	\$162,320.00
EPY	CNSX	164,500	36	\$38,870.00
NCU	TSX	162,500	23	\$28,795.00
BNAU	TSX	161,700	30	\$420,490.00
CBR	Venture	161,000	70	\$95,440.00
SIC	Venture	160,500	46	\$60,490.00
NGD	TSX	159,800	724	\$356,046.00
SAY	Venture	159,500	15	\$26,695.00
IMG	TSX	159,200	379	\$653,375.50
LAB	Venture	159,000	41	\$73,727.50
MOZ	TSX	158,300	420	\$377,386.00
EWS	Venture	157,000	13	\$62,755.00
IPL	TSX	154,000	1,379	\$2,782,739.50
VPT	Venture	149,500	21	\$77,105.00
NDM	TSX	148,500	188	\$133,485.00
SBB	TSX	146,400	622	\$288,190.00
SJR.B	TSX	146,000	1,348	\$4,966,469.00
FM	TSX	141,700	950	\$3,441,731.50
SGY	TSX	137,000	41	\$85,045.00
HQU	TSX	136,200	236	\$5,402,098.00
AC	TSX	135,700	928	\$3,732,909.50
ICO	Venture	135,500	14	\$13,667.50
TRIP	CNSX	134,500	38	\$50,425.00
NSP	Venture	133,000	8	\$8,670.00
SU	TSX	132,000	1,151	\$3,636,249.50
BTO	TSX	130,500	271	\$760,496.50
CPG	TSX	130,400	481	\$691,285.00
NXO	Venture	130,000	37	\$58,437.50
GLH	CNSX	129,000	5	\$7,740.00
ENB	TSX	128,700	1,204	\$5,826,429.00
GBLC	CNSX	127,000	28	\$25,367.50
AQN	TSX	125,400	731	\$2,446,317.50
AFM	Venture	122,500	32	\$75,740.00
TGIF	CNSX	122,000	9	\$13,495.00
CCO	TSX	121,100	800	\$2,689,696.00
NXE	TSX	119,800	545	\$570,270.00
ZPR	TSX	119,400	122	\$1,300,272.00
MFC	TSX	117,100	783	\$3,190,259.00
FCC	Venture	117,000	55	\$39,652.50
ROS	Venture	116,000	102	\$56,180.00
HVT	Venture	115,000	27	\$13,762.50
NAM	Venture	114,500	12	\$18,592.50
VST	CNSX	113,500	41	\$95,625.00
MYCO	CNSX	112,500	60	\$50,720.00
FONE	CNSX	111,000	66	\$33,482.50
SUGR	Venture	111,000	4	\$6,110.00
VYGR	CNSX	110,800	722	\$3,231,495.00
BAC	CNSX	110,000	4	\$10,310.00
POW	TSX	109,800	999	\$3,672,159.00

UFEX	TSX	109,800	95	\$2,819,588.50
YRI	TSX	107,200	297	\$613,191.00
MAE	Venture	106,500	9	\$14,927.50
FMS	Venture	106,000	13	\$18,162.50
FCU	TSX	105,000	35	\$62,115.00
LITH	Venture	105,000	25	\$55,335.00
FIRE	TSX	104,500	37	\$27,592.50
ORS	Venture	103,500	7	\$10,807.50
LBL	Venture	103,000	10	\$6,485.00
WM	TSX	102,500	84	\$64,650.00
WEF	TSX	101,000	171	\$180,568.00
GTE	TSX	101,000	126	\$99,310.00
MMEN	CNSX	101,000	92	\$48,795.00
AAZ	Venture	99,000	10	\$10,767.50
ABX	TSX	98,400	535	\$2,570,077.00
ORX	Venture	98,000	7	\$9,025.00
SPO	CNSX	98,000	7	\$5,240.00
NRTH	Venture	97,500	13	\$21,130.00
ARX	TSX	97,400	525	\$753,109.00
AUN	Venture	97,000	58	\$73,822.50
LGD	TSX	96,400	299	\$156,874.00
FPC	Venture	96,000	19	\$41,222.50
PPL	TSX	95,700	647	\$3,572,034.00
N	Venture	95,500	40	\$29,915.00
ROE	Venture	95,000	15	\$11,972.50
CHR	TSX	92,200	304	\$427,130.00
CIA	TSX	92,200	378	\$488,451.50
SHG	Venture	91,400	147	\$106,773.00
AQA	TSX	91,000	14	\$8,300.00
BNS	TSX	91,000	883	\$7,157,970.50
MCUR	CNSX	90,500	36	\$38,305.00
LNK	CNSX	87,900	57	\$98,605.00
DSV	Venture	87,900	193	\$198,034.00
ACDC	CNSX	87,500	41	\$41,955.00
MGA	TSX	86,000	30	\$18,577.50
FMAN	CNSX	85,500	15	\$37,447.50
MEK	Venture	84,500	11	\$14,230.00
ME	TSX	84,000	11	\$31,075.00
ZAG	TSX	83,976	56	\$1,314,262.16
HP	CNSX	83,500	130	\$140,455.00
TLO	TSX	82,500	29	\$59,045.00
MOGO	TSX	81,800	609	\$1,199,976.00
DM	Venture	81,500	11	\$16,015.00
BIOV	CNSX	81,500	19	\$37,930.00
AVL	TSX	81,000	16	\$18,675.00
PCLO	Venture	80,300	109	\$158,637.00
STMP	Venture	80,000	11	\$5,760.00
HELX	Venture	79,900	41	\$124,027.00
GAIA	CNSX	79,000	8	\$4,525.00
TVE	TSX	77,500	162	\$169,619.00
FORT	Venture	77,000	18	\$57,150.00
ATD.B	TSX	76,100	697	\$3,032,668.00
KS	Venture	76,000	13	\$6,810.00
BLDP	TSX	75,900	736	\$2,322,902.00
ICM	Venture	75,500	8	\$23,742.50
MDX	Venture	75,000	8	\$15,385.00
LUN	TSX	74,900	699	\$1,060,694.00
THRM	Venture	74,500	29	\$31,520.00
HEM	Venture	72,500	13	\$34,630.00
CMMC	TSX	72,400	279	\$220,510.00
EMR	Venture	72,000	6	\$5,580.00

FVL	TSX	71,500	71	\$52,705.00
EDR	TSX	70,400	256	\$498,236.00
NEE	Venture	70,000	11	\$27,805.00
MVY	Venture	69,500	13	\$51,020.00
SYH	Venture	69,500	19	\$28,105.00
GPR	TSX	69,300	113	\$72,692.00
LABS	TSX	69,000	54	\$34,077.50
TGOD	TSX	68,500	33	\$22,482.50
PTX	CNSX	68,000	1	\$3,400.00
CJR.B	TSX	67,600	594	\$423,672.00
HLTH	CNSX	67,500	9	\$8,020.00
ERA	Venture	66,500	5	\$7,347.50
LMR	Venture	66,000	13	\$13,152.50
BITF	Venture	65,700	211	\$435,755.00
WMD	Venture	65,500	33	\$26,350.00
BCFN	CNSX	64,500	22	\$24,240.00
CAY	Venture	64,500	9	\$11,527.50
IVN	TSX	64,500	421	\$449,192.00
VXL	Venture	64,500	13	\$8,180.00
BNG	TSX	64,000	9	\$6,020.00
RELA	CNSX	63,500	16	\$40,130.00
H	TSX	63,100	604	\$1,830,156.00
RDS	Venture	63,000	13	\$21,287.50
KGS	Venture	63,000	12	\$11,992.50
AQS	Venture	62,500	10	\$14,165.00
HAN	Venture	62,000	28	\$33,647.50
AZZ	TSX	62,000	23	\$17,125.00
BSX	TSX	61,500	42	\$52,045.00
KEL	TSX	61,400	88	\$168,423.00
NXS	Venture	61,000	5	\$4,085.00
BKI	TSX	60,500	31	\$27,265.00
AR	TSX	60,400	349	\$135,309.00
FANS	CNSX	60,200	58	\$72,067.00
RVV	CNSX	60,000	32	\$30,385.00
IZO	CNSX	59,800	43	\$76,162.00
TAL	Venture	59,500	12	\$19,180.00
VREO	CNSX	59,400	206	\$216,014.00
FIOR	CNSX	59,000	4	\$10,820.00
SJI	Venture	59,000	10	\$37,395.00
GASX	Venture	58,800	315	\$95,410.00
PRSN	Venture	58,000	7	\$5,955.00
ART	Venture	58,000	17	\$15,867.50
TCW	TSX	57,400	86	\$116,281.00
DGHI	Venture	56,000	91	\$159,997.00
LBC	Venture	56,000	13	\$35,690.00
GXE	TSX	56,000	22	\$27,575.00
ZAC	Venture	56,000	110	\$89,881.50
ADD	Venture	56,000	4	\$4,520.00
NVA	TSX	55,900	259	\$136,613.00
NOU	Venture	55,800	121	\$110,862.00
FO	Venture	55,500	6	\$6,525.00
BTCC.B	TSX	55,200	105	\$608,125.00
HRH	Venture	55,000	13	\$11,435.00
RVG	Venture	54,500	12	\$41,850.00
VEGN	CNSX	54,500	20	\$24,420.00
DSM	Venture	54,000	9	\$10,347.50
TKO	TSX	54,000	226	\$116,929.00
FUU	Venture	54,000	4	\$6,662.50
DEF	Venture	53,000	50	\$34,750.00
KUU	Venture	52,000	19	\$8,115.00
ITM	Venture	52,000	8	\$36,995.00

GEI	TSX	51,800	509	\$1,131,759.00
MEG	TSX	51,700	300	\$354,338.50
WDO	TSX	51,300	474	\$413,852.00
OTSO	Venture	51,000	3	\$2,605.00
U	TSX	51,000	347	\$270,768.00
DOSE	CNSX	51,000	5	\$11,975.00
RHT	Venture	50,500	40	\$34,255.00
AIR	Venture	50,500	12	\$18,172.50
NCP	TSX	50,500	5	\$6,260.00
MIS	CNSX	50,000	5	\$8,840.00
PYR	TSX	49,700	43	\$473,926.00
FUSE	Venture	49,500	9	\$6,587.50
BPY.UN	TSX	49,400	480	\$1,116,515.00
DEFI	NEO	49,200	24	\$95,680.00
DVN	CNSX	49,000	13	\$22,825.00
VSBY	CNSX	48,500	27	\$37,480.00
SOLR	Venture	48,500	19	\$19,870.00
PERK	CNSX	48,500	10	\$6,850.00
VUL	Venture	48,500	3	\$7,032.50
PE	Venture	48,400	88	\$73,976.00
DFN	TSX	48,300	228	\$366,205.00
GGAU	Venture	48,000	4	\$13,412.50
GOLD	TSX	47,800	156	\$107,857.00
INE	TSX	47,700	349	\$1,009,689.00
PRYM	Venture	47,500	86	\$142,753.00
VII	TSX	47,400	266	\$397,871.00
MVMD	CNSX	47,100	95	\$64,716.00
DYA	TSX	47,000	19	\$27,580.00
HITI.WT	Venture	47,000	6	\$20,455.00
KO	Venture	47,000	8	\$7,570.00
SVE	Venture	46,500	22	\$32,410.00
SCZ	Venture	46,500	13	\$17,237.50
VERT	Venture	46,000	5	\$7,820.00
CVV	Venture	45,500	9	\$26,665.00
CCCM	Venture	45,500	6	\$6,425.00
SWIS	CNSX	45,000	4	\$13,110.00
FLYY	CNSX	45,000	2	\$1,350.00
PSK	TSX	44,900	375	\$623,904.50
BNXA	Venture	44,800	102	\$321,303.00
GTT	Venture	44,400	24	\$142,656.00
DV	Venture	44,000	18	\$29,870.00
HARV	CNSX	43,700	136	\$185,595.00
RTI	Venture	43,500	8	\$4,900.00
FENX	CNSX	43,500	8	\$14,062.50
FLWR	Venture	43,000	16	\$15,445.00
YGT	Venture	43,000	8	\$12,120.00
GWO	TSX	42,600	384	\$1,413,158.00
S	TSX	42,500	18	\$23,270.00
PSYC	CNSX	42,500	12	\$13,300.00
CCW	Venture	42,500	21	\$18,480.00
ABXX	NEO	42,200	23	\$157,337.00
RCI.B	TSX	42,000	417	\$2,546,169.00
MIN	TSX	42,000	31	\$33,780.00
SURG	Venture	41,500	14	\$20,560.00
EFN	TSX	41,300	254	\$583,122.00
WPM	TSX	41,100	411	\$2,016,568.00
MRBL	CNSX	41,000	7	\$12,480.00
KHRN	Venture	41,000	16	\$25,880.00
XSP	TSX	40,900	69	\$1,725,595.00
CG	TSX	40,800	367	\$482,341.00
KNT	TSX	40,800	235	\$267,119.50

EXE	TSX	40,500	367	\$1,003,170.90
QBR.B	TSX	40,300	395	\$1,435,318.00
HUGE	CNSX	40,100	218	\$109,762.00
VIVO	TSX	40,000	23	\$7,040.00
BCE	TSX	39,800	398	\$2,257,110.00
CBI	Venture	39,500	5	\$4,277.50
VONE	Venture	39,500	4	\$6,395.00
MIR	Venture	39,500	5	\$9,565.00
PRT	CNSX	39,500	21	\$32,045.00
BETS	CNSX	39,500	32	\$21,590.00
MRM	CNSX	39,500	4	\$8,122.50
UI	Venture	39,000	7	\$8,125.00
XRE	TSX	38,900	26	\$677,519.00
STND	Venture	38,500	5	\$7,335.00
MYID	Venture	38,500	12	\$5,050.00
USA	TSX	38,200	192	\$122,221.00
TECK.B	TSX	38,200	237	\$984,528.00
SMD	Venture	38,000	7	\$15,352.50
MM	CNSX	38,000	6	\$13,940.00
FKM	Venture	38,000	5	\$7,037.50
MMG	Venture	37,500	11	\$26,370.00
FVAN	Venture	37,500	9	\$16,570.00
VET	TSX	37,300	153	\$376,765.50
EXN	TSX	37,200	29	\$158,251.00
NUMI	Venture	37,200	36	\$41,782.00
ROXG	TSX	37,000	90	\$66,512.00
NFLD	CNSX	37,000	8	\$18,310.00
ZONE	Venture	37,000	4	\$2,780.00
FLT	Venture	37,000	56	\$58,454.00
DEAL	Venture	37,000	20	\$22,760.00
NOB	Venture	36,500	5	\$4,850.00
DELC	CNSX	36,500	8	\$17,367.50
KNC	Venture	36,500	6	\$11,282.50
RY	TSX	36,300	354	\$4,230,932.00
TD	TSX	36,200	309	\$2,981,051.00
FR	TSX	36,100	354	\$764,881.50
TTD	Venture	36,000	7	\$3,690.00
DN	TSX	36,000	14	\$18,440.00
BBR	CNSX	36,000	18	\$9,317.50
DMGI	Venture	36,000	41	\$90,326.00
NRN	Venture	36,000	3	\$2,870.00
HNU	TSX	36,000	26	\$215,418.00
EGT	Venture	36,000	13	\$16,845.00
ONE	Venture	36,000	9	\$10,600.00
NZC	TSX	36,000	9	\$2,725.00
TBP.WT.A	TSX	36,000	4	\$2,880.00
CIX	TSX	35,900	338	\$675,768.00
TUD	Venture	35,900	68	\$118,301.00
CM	TSX	35,800	354	\$4,522,448.00
NUG	Venture	35,500	5	\$4,865.00
SLL	Venture	35,400	89	\$128,678.00
EGLX	TSX	35,100	87	\$305,365.00
SMY	Venture	35,000	11	\$8,422.50
DLR	TSX	35,000	1	\$441,350.00
QMC	Venture	35,000	12	\$12,310.00
CSM	TSX	35,000	4	\$3,495.00
CJ	TSX	34,900	176	\$75,894.00
MNO	Venture	34,500	6	\$13,287.50
AMY	Venture	34,500	46	\$53,707.00
LUX	CNSX	34,500	5	\$8,847.50
BAM.A	TSX	34,400	331	\$1,942,957.00
BHC	TSX	34,200	342	\$1,411,040.00

MAI	Venture	34,000	8	\$20,780.00
BEE	CNSX	34,000	7	\$14,240.00
NIM	Venture	34,000	2	\$3,570.00
NICL	Venture	34,000	11	\$7,595.00
SE	CNSX	34,000	7	\$10,852.50
DOL	TSX	33,900	338	\$1,739,533.00
MOVE	CNSX	33,700	31	\$53,160.00
VNP	TSX	33,700	289	\$149,454.00
DLR.U	TSX	33,100	1	\$333,648.00
ISH	CNSX	33,000	10	\$9,787.50
AH	TSX	33,000	30	\$22,765.00
VLI	Venture	33,000	5	\$8,220.00
TRQ	TSX	32,900	277	\$697,200.00
LAC	TSX	32,600	326	\$652,008.00
WPRT	TSX	32,600	317	\$362,124.00
APP	CNSX	32,500	5	\$8,470.00
SRHI	TSX	32,500	20	\$19,470.00
OVV	TSX	32,500	291	\$1,025,468.00
FF	TSX	32,500	17	\$12,190.00
SPOT	Venture	32,500	6	\$12,995.00
YNV	Venture	32,100	30	\$45,514.00
PEA	TSX	32,000	13	\$17,870.00
BUZZ	CNSX	32,000	5	\$3,537.50
VAI	CNSX	32,000	5	\$4,240.00
OTEX	TSX	31,600	306	\$1,941,703.00
VGLD	Venture	31,500	14	\$19,085.00
TR	Venture	31,500	7	\$5,177.50
MG	TSX	31,100	308	\$3,585,631.00
CAR.UN	TSX	31,000	310	\$1,649,900.00
FFOX	Venture	31,000	5	\$5,395.00
ACST	Venture	31,000	23	\$26,375.00
CNR	TSX	31,000	310	\$4,539,034.00
CBLT	Venture	31,000	2	\$2,325.00
MRS	Venture	31,000	13	\$18,955.00
ARG	TSX	31,000	20	\$29,775.00
MGM	Venture	31,000	15	\$8,450.00
QMX	Venture	31,000	11	\$8,877.50
GLDX	Venture	30,600	133	\$121,001.00
BARU	Venture	30,500	2	\$4,575.00
URE	TSX	30,500	79	\$47,815.00
WML	Venture	30,500	6	\$6,345.00
AAB	TSX	30,500	7	\$8,912.50
CLIQ	TSX	30,500	24	\$235,916.00
CODE	CNSX	30,500	12	\$15,122.50
NPI	TSX	30,500	301	\$1,315,360.00
AZG	TSX	30,500	3	\$3,822.50
WIN	Venture	30,500	10	\$10,855.00
SSL	TSX	30,400	283	\$271,492.00
TOU	TSX	30,300	294	\$723,516.50
SPMT	CNSX	30,000	3	\$4,900.00
BSK	Venture	30,000	10	\$6,532.50
LAM	TSX	30,000	10	\$15,305.00
BLUE	Venture	30,000	2	\$2,395.00
DEC	Venture	30,000	1	\$1,950.00
GENM	TSX	30,000	23	\$28,600.00
PKK	CNSX	29,800	53	\$81,857.00
DPM	TSX	29,600	251	\$246,708.00
BEER	Venture	29,500	4	\$2,952.50
QCCU	Venture	29,500	6	\$6,600.00
AMK	Venture	29,500	9	\$9,502.50
TAAT	CNSX	29,400	55	\$116,759.00
CHE.UN	TSX	29,300	257	\$204,156.00

NFG	Venture	29,100	77	\$138,408.00
NA	TSX	29,100	248	\$2,575,464.50
MYM	CNSX	29,000	8	\$5,795.00
ADZ	Venture	29,000	4	\$2,475.00
GLDL	Venture	29,000	4	\$13,320.00
ESM	TSX	29,000	5	\$9,997.50
GTII	CNSX	28,600	156	\$1,233,691.00
CUSN	Venture	28,500	4	\$5,552.50
VEE	TSX	28,500	28	\$1,127,649.00
PLUR	Venture	28,500	8	\$18,120.00
SAU	TSX	28,500	6	\$2,577.50
SKE	TSX	28,400	129	\$89,463.00
EIT.UN	TSX	28,400	158	\$315,049.00
AGN	CNSX	28,000	9	\$10,137.50
ALTA	Venture	28,000	9	\$9,900.00
SQG	Venture	28,000	1	\$700.00
ALLI	Venture	28,000	13	\$22,830.00
OGN	Venture	28,000	46	\$8,695.00
SGU	Venture	28,000	4	\$5,062.50
ZSP	TSX	27,600	9	\$1,488,887.00
CR	TSX	27,600	89	\$31,655.00
MXR	Venture	27,500	4	\$6,325.00
NOC	Venture	27,500	5	\$15,865.00
GIGA	Venture	27,500	8	\$15,395.00
BHS	Venture	27,500	5	\$5,307.50
TNY	CNSX	27,500	16	\$11,787.50
MGG	Venture	27,500	11	\$13,667.50
HND	TSX	27,400	29	\$285,942.00
GRAT	Venture	27,300	30	\$37,864.00
LSPD	TSX	27,000	268	\$2,176,100.00
JOR	Venture	27,000	3	\$2,400.00
BLGV	CNSX	27,000	1	\$5,940.00
REI.UN	TSX	27,000	223	\$529,638.00
SKP	Venture	27,000	12	\$5,625.00
CPL	Venture	27,000	4	\$1,400.00
UP	CNSX	27,000	2	\$540.00
DWR	CNSX	27,000	2	\$3,275.00
BEV	CNSX	27,000	22	\$25,370.00
EXP	Venture	26,500	5	\$10,070.00
GXS	Venture	26,500	5	\$3,445.00
RBX	Venture	26,500	4	\$12,340.00
QTRH	TSX	26,200	133	\$63,000.00
ZWU	TSX	26,200	26	\$327,427.50
XIC	TSX	26,000	73	\$783,697.00
AUX	Venture	26,000	4	\$6,845.00
SES	TSX	26,000	190	\$97,998.00
GRSL	Venture	26,000	10	\$17,030.00
CWRK	Venture	25,800	24	\$101,539.00
L	TSX	25,600	248	\$1,710,579.50
GBRC	Venture	25,500	28	\$9,445.00
NC	CNSX	25,500	19	\$24,825.00
BLR	CNSX	25,500	3	\$23,350.00
REVO	Venture	25,500	6	\$7,692.50
NTR	TSX	25,400	254	\$1,813,300.00
EFX	TSX	25,300	246	\$219,427.00
AAV	TSX	25,200	119	\$64,446.00
GGO	Venture	25,000	3	\$2,140.00
TGOD.WR	TSX	25,000	4	\$1,935.00
ETI	CNSX	25,000	7	\$16,300.00
XIM	Venture	25,000	3	\$9,185.00
TILT	CNSX	25,000	14	\$17,930.00

SBK	Venture	25,000	3	\$1,899.00
TOC	CNSX	25,000	4	\$17,360.00
NAC.U	TSX	25,000	1	\$250,000.00
WELL	TSX	25,000	126	\$200,973.50
OMG	Venture	25,000	8	\$4,745.00
MTLO	Venture	25,000	7	\$4,452.50
ELD	TSX	24,900	214	\$374,402.00
PLTH	CNSX	24,700	133	\$202,732.00
FSZ	TSX	24,600	237	\$253,453.00
KC	Venture	24,500	5	\$12,310.00
PG	TSX	24,500	117	\$71,060.00
MN	Venture	24,500	9	\$13,505.00
TRI	TSX	24,200	233	\$2,657,212.50
XSU	TSX	24,100	63	\$1,099,099.00
BWEL.U	CNSX	24,100	26	\$27,512.00
ERF	TSX	24,100	138	\$164,365.00
EMO	Venture	24,000	2	\$6,540.00
SQD	Venture	24,000	7	\$7,605.00
AEC	Venture	24,000	6	\$2,875.00
CUR	Venture	23,600	18	\$41,081.00
BUS	Venture	23,500	79	\$57,975.00
IFP	TSX	23,400	234	\$635,501.00
TER	CNSX	23,200	173	\$335,684.00
CAE	TSX	23,200	232	\$819,657.00
ISO	Venture	23,200	39	\$65,230.00
GBML	Venture	23,000	25	\$11,265.00
RHC	Venture	23,000	4	\$16,520.00
MTB	Venture	23,000	4	\$4,395.00
VIBE	CNSX	23,000	17	\$26,640.00
LUG	TSX	23,000	203	\$225,891.00
GLO	TSX	22,800	22	\$51,395.00
NG	TSX	22,800	173	\$272,032.00
RNW	TSX	22,700	210	\$436,530.00
CUB	Venture	22,700	17	\$31,021.00
BMO	TSX	22,700	224	\$2,526,612.00
AGF.B	TSX	22,600	217	\$167,056.00
CYON	Venture	22,500	3	\$4,380.00
AVCR	Venture	22,500	6	\$6,092.50
FIL	Venture	22,500	67	\$66,041.00
WTE	TSX	22,500	213	\$434,447.00
BLX	TSX	22,300	209	\$825,231.00
FFN	TSX	22,200	107	\$154,149.00
CFP	TSX	22,200	217	\$576,528.00
QUIS	Venture	22,100	18	\$32,652.00
PMN	TSX	22,000	4	\$2,797.50
SIRE	CNSX	22,000	4	\$10,652.50
NU	Venture	22,000	3	\$4,827.50
SGN	Venture	22,000	2	\$2,687.50
XPHY	CNSX	21,800	43	\$64,876.00
DFLY	CNSX	21,800	50	\$52,089.00
TRP	TSX	21,600	210	\$1,235,425.00
INTL	CNSX	21,500	5	\$12,210.00
KTR	Venture	21,500	3	\$2,820.00
MUX	TSX	21,500	77	\$30,119.00
ORG	Venture	21,500	5	\$12,470.00
TXG	TSX	21,400	205	\$367,148.00
OSK	TSX	21,300	100	\$65,804.00
CRE	Venture	21,300	26	\$29,464.00
TMAS	CNSX	21,200	14	\$25,410.00
FTS	TSX	21,200	191	\$1,133,404.00
HAVN	CNSX	21,000	19	\$15,055.00

PEX	Venture	21,000	3	\$2,625.00
GEM	Venture	21,000	6	\$7,457.50
AFI	CNSX	21,000	3	\$1,235.00
SLNG	CNSX	21,000	15	\$9,980.00
ACU	Venture	21,000	8	\$8,277.50
HOLL	CNSX	21,000	9	\$7,597.50
DEFN	Venture	21,000	7	\$8,997.50
DME	Venture	20,800	39	\$60,964.00
XBC	TSX	20,800	166	\$90,007.00
CEU	TSX	20,700	132	\$34,842.00
DIR.UN	TSX	20,600	195	\$275,548.00
FVI	TSX	20,600	114	\$187,232.00
PAY	TSX	20,500	33	\$124,890.00
IPT	Venture	20,500	24	\$17,010.00
IPOT	CNSX	20,500	4	\$6,965.00
ANZ	Venture	20,500	2	\$2,252.50
DOC	Venture	20,500	35	\$41,725.00
MTL	TSX	20,400	200	\$252,583.00
CHP.UN	TSX	20,300	192	\$268,524.00
APHA	TSX	20,200	173	\$490,399.00
FOM	Venture	20,100	11	\$22,028.00
CURA	CNSX	20,100	126	\$402,268.00
CPTR	CNSX	20,000	2	\$14,000.00
RLV	Venture	20,000	1	\$600.00
BES	Venture	20,000	14	\$13,505.00
CWM	Venture	20,000	1	\$4,200.00
CFE	CNSX	20,000	1	\$3,000.00
PUMP	CNSX	20,000	4	\$800.00
LOT	Venture	20,000	3	\$1,500.00
PSH	Venture	20,000	10	\$4,545.00
COR	Venture	20,000	1	\$3,700.00
KEN	Venture	20,000	4	\$900.00
ACB	TSX	20,000	123	\$253,482.00
CRES	CNSX	20,000	1	\$2,200.00
LLP	CNSX	20,000	1	\$1,900.00
TKU	Venture	20,000	1	\$2,400.00
GGD	TSX	19,800	50	\$46,195.00
CBK	CNSX	19,500	4	\$12,390.00
LLG	Venture	19,500	13	\$12,210.00
ITE	TSX	19,500	11	\$3,377.50
VO	Venture	19,500	3	\$6,632.50
EGA	Venture	19,500	3	\$4,425.00
CQR	Venture	19,500	2	\$3,355.00
PGE	Venture	19,500	4	\$7,177.50
SVS	Venture	19,500	6	\$6,532.50
TIG	Venture	19,500	6	\$3,460.00
OR	TSX	19,500	187	\$280,452.00
CPH	TSX	19,500	18	\$20,225.00
EQX	TSX	19,300	177	\$201,197.00
LIF	TSX	19,200	167	\$758,550.00
ZZZ	TSX	19,200	187	\$606,143.00
CWEB	TSX	19,100	88	\$119,323.00
ULTH	CNSX	19,100	23	\$22,553.00
AMPD	CNSX	19,000	4	\$5,365.00
FPX	Venture	19,000	15	\$13,235.00
AGI	TSX	19,000	169	\$195,271.00
GCX	Venture	19,000	4	\$3,977.50
TEST	Venture	19,000	6	\$7,170.00
DCM	TSX	19,000	16	\$15,415.00
SPN	Venture	19,000	3	\$2,185.00
JTR	Venture	19,000	2	\$1,710.00

JRV	Venture	19,000	5	\$9,135.00
TRK	Venture	19,000	5	\$5,175.00
BRG	Venture	19,000	8	\$3,635.00
ILC	Venture	19,000	5	\$1,755.00
IGX	Venture	19,000	11	\$9,427.50
KBEV	CNSX	19,000	5	\$2,032.50
SCOT	Venture	19,000	25	\$3,860.00
MSV	TSX	19,000	5	\$9,152.50
CP	TSX	18,900	186	\$8,938,259.00
SVM	TSX	18,900	164	\$124,763.00
ERO	TSX	18,800	159	\$433,413.00
GPY	Venture	18,500	4	\$4,717.50
RIO	Venture	18,500	11	\$14,525.00
SPA	Venture	18,500	3	\$5,452.50
RJX.A	Venture	18,500	7	\$4,665.00
PTK	Venture	18,400	35	\$22,284.00
CF	TSX	18,400	181	\$227,309.00
HBM	TSX	18,300	170	\$159,676.00
CXXI	CNSX	18,200	46	\$33,659.00
BB	TSX	18,100	123	\$248,664.00
COOL	CNSX	18,100	14	\$22,877.00
PUC	Venture	18,000	2	\$3,460.00
EV	Venture	18,000	3	\$1,850.00
PAID	CNSX	18,000	7	\$9,575.00
ESN	TSX	18,000	4	\$5,900.00
PAAS	TSX	18,000	180	\$748,592.00
AFN	TSX	18,000	170	\$817,174.00
DNT	TSX	18,000	8	\$3,305.00
MSET	CNSX	18,000	15	\$15,045.00
AUAG	CNSX	18,000	4	\$7,910.00
CHV	CNSX	18,000	4	\$675.00
SOL	CNSX	18,000	50	\$69,319.00
JUGR	Venture	18,000	5	\$8,550.00
GQC	Venture	18,000	3	\$4,892.50
OGO	Venture	18,000	5	\$6,510.00
HEO	Venture	17,800	50	\$47,045.00
TN	CNSX	17,500	2	\$7,912.50
ATC	Venture	17,500	4	\$3,330.00
RECO	Venture	17,500	54	\$63,226.00
AXU	TSX	17,500	96	\$56,766.50
NOVA	CNSX	17,500	6	\$2,690.00
TMG	Venture	17,500	4	\$3,780.00
GOG	Venture	17,500	9	\$7,155.00
CYM	Venture	17,500	3	\$7,197.50
PGM	Venture	17,300	56	\$31,458.00
POPR	Venture	17,300	20	\$18,278.00
CL	CNSX	17,300	145	\$299,821.00
VUN	TSX	17,200	74	\$1,200,711.00
OGI	TSX	17,100	86	\$84,842.00
CCHW	CNSX	17,100	44	\$141,383.00
BITK	Venture	17,100	17	\$25,884.00
TBR	Venture	17,000	7	\$5,852.50
RUS	TSX	17,000	170	\$433,352.00
XSF	CNSX	17,000	4	\$5,300.00
RYO	Venture	17,000	3	\$1,275.00
AYR.A	CNSX	16,900	127	\$743,516.00
SCL	TSX	16,900	168	\$104,981.00
FAF	TSX	16,800	18	\$20,807.00
WIR.U	TSX	16,700	148	\$255,713.00
TM	Venture	16,500	2	\$4,950.00
VERY	TSX	16,500	51	\$87,448.00
PAI	Venture	16,500	1	\$2,640.00

EAM	Venture	16,500	3	\$4,980.00
LN	TSX	16,500	10	\$11,960.00
GIB.A	TSX	16,500	163	\$1,685,751.00
EWK	Venture	16,500	2	\$5,115.00
FSY	TSX	16,500	8	\$10,180.00
QSR	TSX	16,400	163	\$1,326,072.00
FOOD	TSX	16,400	85	\$146,883.00
HUV	TSX	16,300	72	\$386,357.00
EMP.A	TSX	16,300	161	\$614,189.00
IMO	TSX	16,200	146	\$483,185.00
NFI	TSX	16,100	160	\$457,276.00
AQUA	Venture	16,000	4	\$3,120.00
KNR	CNSX	16,000	20	\$51,852.00
BBB	Venture	16,000	6	\$4,027.50
PHRM	CNSX	16,000	8	\$4,325.00
NAN	Venture	16,000	3	\$5,415.00
GWA	Venture	16,000	6	\$4,615.00
LB	TSX	16,000	151	\$640,464.00
MMM	Venture	16,000	2	\$1,320.00
DELX	Venture	16,000	3	\$1,670.00
CDPR	CNSX	16,000	6	\$5,445.00
EXRO	Venture	15,900	65	\$57,992.00
NB	TSX	15,700	15	\$22,718.00
CNI	CNSX	15,600	12	\$34,032.00
SLF	TSX	15,600	151	\$1,008,095.00
BBM	CNSX	15,500	5	\$3,175.00
FFNT	CNSX	15,500	44	\$25,775.00
LTE	Venture	15,500	4	\$4,340.00
RKR	Venture	15,500	11	\$7,905.00
GLXY	TSX	15,500	86	\$432,728.00
CRL	CNSX	15,500	4	\$4,302.50
ELEF	TSX	15,500	6	\$6,382.50
BTCC	TSX	15,500	52	\$190,788.00
FTEC	Venture	15,500	1	\$1,782.50
VIN	CNSX	15,500	5	\$2,265.00
KEY	TSX	15,400	149	\$410,655.00
HGD	TSX	15,400	62	\$162,482.00
MFI	TSX	15,200	143	\$430,254.00
MMN	Venture	15,000	3	\$1,845.00
ASE	CNSX	15,000	4	\$2,980.00
ELR	TSX	15,000	2	\$5,925.00
LPS	Venture	15,000	8	\$10,770.00
ABN	Venture	15,000	2	\$990.00
OG	Venture	15,000	7	\$10,680.00
MMY	Venture	15,000	2	\$1,860.00
VGN	Venture	15,000	2	\$2,725.00
MCL	CNSX	15,000	1	\$1,050.00
RKS	CNSX	15,000	4	\$7,472.50
JOY	TSX	15,000	13	\$12,400.00
PKI	TSX	14,900	137	\$576,509.00
IPA	Venture	14,800	103	\$185,601.00
PHA	Venture	14,700	12	\$20,404.00
HPQ	Venture	14,600	12	\$15,732.00
SVA	Venture	14,600	20	\$22,737.00
ARS	Venture	14,500	3	\$7,885.00
HXT	TSX	14,500	24	\$629,797.00
UNV	Venture	14,500	3	\$2,030.00
POR	Venture	14,500	4	\$1,775.00
BRC	Venture	14,500	8	\$11,685.00
PLNT	CNSX	14,500	2	\$1,305.00
REAL	TSX	14,400	144	\$213,872.00

TCL.A	TSX	14,300	141	\$310,692.00
BU	TSX	14,200	106	\$71,364.00
CU	TSX	14,200	140	\$475,020.00
WFG	TSX	14,200	118	\$1,162,232.00
ALA	TSX	14,200	131	\$300,704.00
EMA	TSX	14,200	136	\$779,010.00
SCY	TSX	14,000	4	\$3,030.00
AREV	CNSX	14,000	3	\$4,017.50
KL	TSX	14,000	132	\$612,877.00
ALY	Venture	14,000	8	\$13,670.00
VENI	CNSX	14,000	2	\$1,000.00
TO	CNSX	14,000	4	\$2,150.00
IMCX	CNSX	14,000	2	\$2,955.00
ECR	Venture	14,000	6	\$4,467.50
MIT	Venture	14,000	2	\$1,260.00
CVGR	CNSX	14,000	2	\$1,295.00
AUL	Venture	14,000	3	\$630.00
CANA	CNSX	14,000	2	\$970.00
CGX	TSX	13,700	116	\$192,409.00
VLNS	TSX	13,600	59	\$28,724.00
LIT	Venture	13,500	3	\$1,712.50
AGC	Venture	13,500	3	\$3,985.00
APN	Venture	13,500	5	\$3,970.00
VUI	Venture	13,500	9	\$4,400.00
SLVR	Venture	13,500	3	\$7,495.00
LIS	Venture	13,500	7	\$12,750.00
MTA	Venture	13,500	94	\$153,386.00
GFG	Venture	13,500	5	\$2,025.00
CWB	TSX	13,500	131	\$450,153.00
SSV	Venture	13,500	6	\$6,235.00
BIR	TSX	13,500	65	\$38,472.00
RSLV	Venture	13,400	59	\$13,636.00
ECN	TSX	13,300	87	\$106,018.00
MMAT	CNSX	13,300	20	\$44,834.00
WEED	TSX	13,200	132	\$564,809.00
FTT	TSX	13,100	131	\$420,639.00
VDY	TSX	13,100	14	\$492,821.00
GEMC	Venture	13,000	2	\$3,000.00
THX	Venture	13,000	2	\$3,245.00
GSV	TSX	13,000	11	\$10,595.00
QRO	Venture	13,000	1	\$1,235.00
WIFI	CNSX	13,000	1	\$2,990.00
EQTY	Venture	13,000	4	\$3,205.00
ALS	TSX	12,900	121	\$200,354.00
ESI	TSX	12,900	67	\$17,336.00
CYP	Venture	12,800	19	\$16,252.50
RWB	CNSX	12,800	27	\$19,622.00
AEZS	TSX	12,700	21	\$20,477.00
BIP.UN	TSX	12,700	127	\$840,014.00
NEXE	Venture	12,700	56	\$33,845.00
TA	TSX	12,600	105	\$140,609.00
DAN	Venture	12,500	7	\$3,945.00
VALU	CNSX	12,500	1	\$1,750.00
EAC	Venture	12,500	3	\$1,935.00
TTT	CNSX	12,500	2	\$1,625.00
IPO	TSX	12,500	2	\$7,005.00
FCO	Venture	12,500	6	\$2,077.50
THC	CNSX	12,500	5	\$2,187.50
XGD	TSX	12,500	21	\$230,825.00
ZCM	TSX	12,500	16	\$210,069.00
GIL	TSX	12,500	125	\$490,735.00
SHRC	CNSX	12,500	6	\$7,370.00

GBLT	Venture	12,500	2	\$3,252.50
JUSH	CNSX	12,400	62	\$111,917.00
SNC	TSX	12,300	121	\$352,199.00
LI	Venture	12,200	38	\$32,449.00
BTR	Venture	12,100	10	\$13,901.00
VCN	TSX	12,100	35	\$462,620.00
RIV	TSX	12,000	32	\$34,103.00
TWM	TSX	12,000	16	\$13,304.00
AHR	Venture	12,000	1	\$840.00
PKG	CNSX	12,000	4	\$1,955.00
VIPR	Venture	12,000	3	\$7,325.00
PLU	Venture	12,000	3	\$8,420.00
IGLD	CNSX	12,000	11	\$3,915.00
NGY	Venture	12,000	3	\$1,105.00
MPXI	CNSX	12,000	2	\$1,815.00
WLF	Venture	12,000	2	\$3,435.00
OCG	Venture	12,000	2	\$4,610.00
PMED	CNSX	12,000	6	\$4,065.00
GSP	Venture	12,000	1	\$2,700.00
DHC	CNSX	12,000	2	\$1,550.00
NGW	CNSX	12,000	12	\$11,000.00
AN	Venture	12,000	5	\$1,890.00
JG	Venture	12,000	3	\$4,080.00
MMJ	CNSX	12,000	2	\$600.00
PLAN	Venture	12,000	1	\$5,160.00
NCF	TSX	12,000	2	\$680.00
FARM	Venture	12,000	6	\$8,710.00
NBVA	Venture	12,000	5	\$5,910.00
NWH.UN	TSX	11,900	82	\$155,074.00
PEY	TSX	11,800	96	\$66,788.00
IIP.UN	TSX	11,700	117	\$167,123.00
PSI	TSX	11,600	115	\$109,513.00
SRU.UN	TSX	11,600	112	\$315,069.00
AAG	Venture	11,500	16	\$11,385.00
BRZ	Venture	11,500	1	\$2,415.00
NLV	CNSX	11,500	6	\$5,685.00
HAPB	Venture	11,500	8	\$8,130.00
CGN	CNSX	11,500	5	\$7,925.00
AT	TSX	11,400	109	\$205,157.00
VFV	TSX	11,400	46	\$992,412.00
AOT	TSX	11,400	11	\$11,960.00
TCAN	CNSX	11,400	15	\$13,900.00
BEPC	TSX	11,300	113	\$631,848.00
ESK	Venture	11,300	22	\$27,815.00
ESE	Venture	11,300	29	\$37,336.00
WHG	Venture	11,300	43	\$22,029.00
ZEN	Venture	11,300	24	\$34,402.00
ARE	TSX	11,200	112	\$220,486.00
TSF	CNSX	11,200	13	\$14,226.00
VEXT	CNSX	11,100	10	\$11,783.00
HSU	TSX	11,100	62	\$486,019.00
UWE.H	Venture	11,000	2	\$2,430.00
BAU	Venture	11,000	1	\$935.00
OZ	CNSX	11,000	7	\$5,390.00
ELY	Venture	11,000	8	\$10,590.00
PRG	Venture	11,000	3	\$1,995.00
ACP	Venture	11,000	4	\$875.00
ACO.X	TSX	11,000	109	\$447,464.00
LUM	Venture	11,000	7	\$8,980.00
QNC	Venture	11,000	4	\$3,015.00
SASY	CNSX	11,000	2	\$5,170.00
QQ	CNSX	11,000	7	\$9,305.00

OILS	CNSX	11,000	3	\$2,915.00
NOM	CNSX	11,000	6	\$6,950.00
TNA	Venture	11,000	4	\$3,285.00
SIL	TSX	10,800	105	\$111,589.00
HR.UN	TSX	10,700	107	\$157,420.50
MAG	TSX	10,700	96	\$219,969.00
BABY	Venture	10,700	28	\$36,314.00
AEM	TSX	10,600	106	\$802,301.00
XUT	TSX	10,600	25	\$307,795.00
ACQ	TSX	10,600	103	\$319,335.00
PKT	Venture	10,600	11	\$18,214.00
TCN	TSX	10,600	104	\$133,596.00
XUS	TSX	10,500	27	\$638,536.00
WHN	Venture	10,500	3	\$6,300.00
LNR	TSX	10,500	105	\$836,761.00
NSR	TSX	10,500	15	\$10,651.00
CCL.B	TSX	10,500	103	\$720,644.00
ORGN	CNSX	10,500	4	\$2,085.00
GMA	Venture	10,500	2	\$3,830.00
BLO	CNSX	10,400	23	\$15,359.00
CUF.UN	TSX	10,300	84	\$100,612.00
SSRM	TSX	10,200	97	\$196,556.00
TNT.UN	TSX	10,100	92	\$69,548.00
CWX	TSX	10,100	99	\$101,294.00
CIO	Venture	10,000	4	\$650.00
EMH	Venture	10,000	5	\$3,002.50
SHL	Venture	10,000	1	\$1,850.00
HE	TSX	10,000	1	\$250.00
AUMB	Venture	10,000	3	\$5,270.00
RFP	TSX	10,000	95	\$119,694.00
WMG	Venture	10,000	2	\$1,300.00
WCC	Venture	10,000	1	\$1,400.00
KZD	Venture	10,000	1	\$350.00
DIAM	TSX	10,000	4	\$2,000.00
NVT	Venture	10,000	2	\$400.00
GTG	CNSX	10,000	1	\$5,000.00
TBI	CNSX	10,000	1	\$550.00
PURE.H	Venture	10,000	2	\$150.00
INNO	CNSX	10,000	4	\$3,567.50
PRO	Venture	10,000	1	\$500.00
SIA	TSX	10,000	95	\$141,718.00
CBA	Venture	10,000	1	\$1,100.00
AIS	Venture	10,000	2	\$850.00
TCO	Venture	10,000	1	\$500.00
CCC	CNSX	10,000	1	\$1,150.00
IPG	Venture	10,000	1	\$1,950.00
BAMM	CNSX	10,000	4	\$7,740.00
TIH	TSX	9,900	95	\$883,253.50
CNTR	CNSX	9,800	14	\$16,729.00
HXU	TSX	9,700	17	\$463,804.00
NM	CNSX	9,600	13	\$15,502.00
NKL	Venture	9,500	2	\$6,555.00
CSO	Venture	9,500	4	\$4,277.50
CNC	Venture	9,500	15	\$32,486.00
PWM	Venture	9,500	4	\$2,717.50
IGM	TSX	9,500	90	\$374,378.00
MDL	Venture	9,500	2	\$4,180.00
MAW	TSX	9,500	1	\$2,422.50
MEDV	NEO	9,500	7	\$2,295.00
RYU	Venture	9,500	3	\$1,070.00
GAU	TSX	9,400	37	\$13,550.00
STLC	TSX	9,400	92	\$256,738.00

FL	Venture	9,300	9	\$9,617.00
AMX	Venture	9,100	22	\$25,152.00
REAX	Venture	9,100	15	\$24,313.00
RDG	Venture	9,000	5	\$4,050.00
BEP.UN	TSX	9,000	84	\$449,512.00
CYL	Venture	9,000	3	\$2,302.50
VIS	Venture	9,000	3	\$805.00
EL	Venture	9,000	3	\$360.00
URC	Venture	9,000	22	\$26,964.00
TKX	Venture	9,000	1	\$720.00
GMX	TSX	9,000	7	\$8,595.00
ADZN	Venture	9,000	6	\$9,310.00
MLY	Venture	9,000	1	\$540.00
IVS	Venture	9,000	2	\$1,800.00
PLY	Venture	9,000	2	\$1,340.00
PAC	Venture	9,000	2	\$7,785.00
ROK	Venture	9,000	2	\$1,805.00
XND	Venture	9,000	2	\$1,215.00
FMC	Venture	9,000	5	\$3,510.00
BRAG	TSX	8,800	24	\$19,811.00
BTC	CNSX	8,800	6	\$10,297.00
HMMJ	TSX	8,700	35	\$113,057.00
EU	Venture	8,700	23	\$11,678.00
EFR	TSX	8,600	70	\$68,709.00
CGGZ.UN	TSX	8,600	10	\$26,265.00
KMP.UN	TSX	8,600	86	\$161,180.00
JOSE	TSX	8,500	4	\$6,475.00
AZM	Venture	8,500	9	\$8,475.00
NDVA	Venture	8,500	5	\$4,670.00
AUSA	CNSX	8,500	9	\$4,042.50
DEX	Venture	8,500	3	\$1,827.50
TLT	Venture	8,500	3	\$2,300.00
RCT	Venture	8,500	3	\$935.00
MKO	Venture	8,500	4	\$3,207.50
DIV	TSX	8,500	66	\$21,313.00
AZS	Venture	8,500	2	\$1,660.00
BYN	Venture	8,500	2	\$1,572.50
VAB	TSX	8,400	14	\$215,348.00
NLC	Venture	8,400	27	\$24,766.00
FCR.UN	TSX	8,400	83	\$139,031.00
ITP	TSX	8,300	79	\$244,155.50
RCK	Venture	8,300	20	\$43,027.00
PHO	TSX	8,300	60	\$20,538.00
CAS	TSX	8,200	75	\$148,060.00
DOO	TSX	8,200	82	\$836,733.00
FRU	TSX	8,100	69	\$60,375.00
OM	Venture	8,000	2	\$3,442.50
MTX	Venture	8,000	1	\$760.00
BAD	TSX	8,000	78	\$354,683.00
AGLD	Venture	8,000	7	\$1,577.50
HMAN	Venture	8,000	5	\$2,177.50
SPC	Venture	8,000	5	\$2,800.00
NEV	Venture	8,000	3	\$920.00
FNV	TSX	8,000	80	\$1,238,860.00
MON	Venture	8,000	6	\$5,895.00
NGEX	Venture	8,000	3	\$4,920.00
RK	Venture	8,000	2	\$1,230.00
MPVD	TSX	8,000	4	\$5,495.00
LL	Venture	8,000	5	\$930.00
QCX	Venture	8,000	3	\$1,225.00
FIND	Venture	8,000	2	\$5,230.00
HME	Venture	8,000	5	\$3,732.50

UPI	Venture	8,000	3	\$3,040.00
GCM	TSX	8,000	75	\$47,207.00
GIII	Venture	8,000	2	\$6,790.00
SHOP	TSX	7,900	79	\$11,108,748.00
JAG	TSX	7,800	57	\$52,482.00
SPB	TSX	7,800	57	\$111,149.00
HEU	TSX	7,800	35	\$315,532.00
CRT.UN	TSX	7,800	63	\$126,873.00
SAP	TSX	7,800	76	\$294,410.00
WCN	TSX	7,800	78	\$1,008,676.00
CPX	TSX	7,700	77	\$277,237.00
SMU.UN	TSX	7,600	76	\$107,511.50
QBTC.U	TSX	7,600	69	\$484,006.00
JUVA	CNSX	7,600	26	\$7,751.00
TFII	TSX	7,600	76	\$714,403.00
BRCK.U	CNSX	7,500	5	\$912.50
FRI	Venture	7,500	3	\$1,387.50
GTCH	CNSX	7,500	1	\$3,750.00
VXTR	Venture	7,500	4	\$7,065.00
PXI	Venture	7,500	3	\$2,135.00
KNE	Venture	7,500	2	\$1,065.00
PX	Venture	7,500	1	\$1,237.50
BULL	CNSX	7,500	2	\$1,050.00
ENDR	Venture	7,500	4	\$1,342.50
PGV	Venture	7,500	2	\$987.50
ABI	Venture	7,500	1	\$1,012.50
MMV	Venture	7,500	4	\$1,800.00
STEM	CNSX	7,500	20	\$8,065.00
MGR	Venture	7,500	6	\$7,090.00
NVX	Venture	7,500	2	\$2,287.50
SAE	Venture	7,500	4	\$1,897.50
WIR.UN	TSX	7,400	43	\$141,629.00
GFL	TSX	7,400	74	\$303,104.00
VPH	CNSX	7,300	4	\$7,327.00
GMTN	Venture	7,200	3	\$9,704.00
UCU	Venture	7,100	12	\$12,447.00
CNNA	CNSX	7,000	3	\$6,170.00
MAKA	CNSX	7,000	2	\$2,915.00
NUR	CNSX	7,000	16	\$16,832.00
TGS	Venture	7,000	1	\$1,645.00
SENS	CNSX	7,000	1	\$280.00
BUX	CNSX	7,000	1	\$3,220.00
NRM	Venture	7,000	3	\$4,340.00
BBD.A	TSX	7,000	8	\$6,605.00
LXE	Venture	7,000	4	\$4,810.00
ANK	Venture	7,000	1	\$350.00
YTY	Venture	7,000	1	\$455.00
FSX	Venture	7,000	15	\$8,629.00
NCAU	Venture	7,000	2	\$4,340.00
TEQ	CNSX	7,000	1	\$770.00
GLM	CNSX	7,000	2	\$2,642.50
BEX	Venture	7,000	2	\$1,182.50
TYP	Venture	7,000	7	\$385.00
PXT	TSX	7,000	66	\$153,680.00
MSVN	CNSX	7,000	1	\$2,940.00
GG	Venture	7,000	2	\$1,690.00
PEGA	Venture	7,000	1	\$455.00
VISN	Venture	7,000	1	\$560.00
QBTC	TSX	6,900	54	\$550,132.00
GBR	Venture	6,900	42	\$115,278.00
NEPT	TSX	6,900	37	\$13,871.00

WLLW	TSX	6,800	10	\$11,663.00
VGCX	TSX	6,800	56	\$92,811.00
LUCK	Venture	6,800	5	\$6,945.00
SVI	Venture	6,800	47	\$28,662.00
LXG	Venture	6,700	5	\$7,201.00
TRUL	CNSX	6,700	44	\$427,913.00
GOOS	TSX	6,700	61	\$362,484.00
TAAL	CNSX	6,700	32	\$31,973.00
MRE	TSX	6,700	48	\$90,521.00
XCB	TSX	6,700	10	\$144,659.00
GPH	Venture	6,700	7	\$9,663.00
SONA	CNSX	6,700	17	\$11,673.00
SUP	Venture	6,700	6	\$9,403.00
BTB.UN	TSX	6,600	60	\$28,636.00
ETMC	Venture	6,600	17	\$20,127.00
GRB	Venture	6,600	8	\$10,363.00
CRR.UN	TSX	6,500	65	\$102,168.00
GIS	Venture	6,500	1	\$1,332.50
DII.A	TSX	6,500	27	\$87,525.00
OLA	TSX	6,500	57	\$31,844.00
ASG	Venture	6,500	3	\$4,735.00
SMC	TSX	6,500	2	\$975.00
GOH	CNSX	6,500	3	\$3,052.50
TRYP	CNSX	6,500	3	\$5,325.00
AP.UN	TSX	6,500	59	\$269,335.50
LION	CNSX	6,500	1	\$1,170.00
URC.WT	Venture	6,500	2	\$6,515.00
CLC	CNSX	6,500	7	\$5,090.00
INEO	Venture	6,500	3	\$2,385.00
AIF	TSX	6,500	65	\$403,512.00
PGZ	Venture	6,500	3	\$3,450.00
PAT	TSX	6,500	10	\$3,155.00
KEI	TSX	6,500	2	\$687.50
HPR	TSX	6,500	20	\$58,869.00
BLU	TSX	6,500	63	\$34,188.00
CSH.UN	TSX	6,400	58	\$74,785.00
CEF	TSX	6,400	53	\$143,444.00
HCG	TSX	6,400	64	\$204,003.00
VMD	TSX	6,300	37	\$73,078.00
CYBN	NEO	6,200	52	\$10,112.00
SLV	CNSX	6,200	8	\$7,648.00
TOI	Venture	6,200	41	\$434,253.00
VZLA	Venture	6,100	4	\$8,601.00
TEV	TSX	6,100	30	\$29,089.00
ATA	TSX	6,000	57	\$163,220.00
COBC	Venture	6,000	2	\$755.00
NVEI.U	TSX	6,000	54	\$360,205.00
SWLF	Venture	6,000	2	\$2,295.00
EMPR	Venture	6,000	4	\$2,870.00
CMX	Venture	6,000	1	\$1,890.00
MLCL	CNSX	6,000	1	\$690.00
HBOR	CNSX	6,000	10	\$14,898.00
SFX	Venture	6,000	1	\$120.00
MIRL	CNSX	6,000	3	\$772.50
EDDY	Venture	6,000	1	\$1,110.00
TBX	Venture	6,000	4	\$5,155.00
MRZ	Venture	6,000	1	\$3,600.00
QBOT	CNSX	6,000	2	\$3,250.00
USGD	CNSX	6,000	3	\$930.00
VVC	Venture	6,000	2	\$840.00
NGLD	Venture	6,000	3	\$1,275.00

XIT	TSX	6,000	32	\$272,273.00
BAL.H	Venture	6,000	2	\$1,540.00
ASND	TSX	6,000	2	\$1,010.00
SAG	Venture	6,000	3	\$3,325.00
XAU	TSX	6,000	57	\$20,081.00
GRAM.WT.U	NEO	5,900	3	\$13,275.00
GUD	TSX	5,800	58	\$29,352.00
RCH	TSX	5,800	55	\$226,183.00
PBX	Venture	5,800	3	\$7,704.00
AYA	TSX	5,800	14	\$31,615.00
RSS	Venture	5,800	5	\$6,890.00
MRU	TSX	5,800	55	\$327,174.00
MTY	TSX	5,800	44	\$308,231.00
SDE	Venture	5,800	18	\$22,906.00
MDI	TSX	5,700	27	\$43,689.00
SOY	TSX	5,700	54	\$111,121.00
REG	Venture	5,600	6	\$6,756.00
JJ	Venture	5,500	1	\$1,677.50
KORE	Venture	5,500	6	\$4,850.00
REX	Venture	5,500	2	\$855.00
LORD	Venture	5,500	8	\$22,936.00
ELO	Venture	5,500	16	\$21,258.00
PMT	TSX	5,500	2	\$1,155.00
FTN	TSX	5,500	40	\$61,801.00
AMM	TSX	5,500	10	\$4,155.00
RYR	Venture	5,500	3	\$2,035.00
AEP	Venture	5,500	2	\$1,840.00
DOCT	CNSX	5,500	3	\$850.00
ANX	TSX	5,500	3	\$4,375.00
RVX	TSX	5,500	3	\$4,950.00
ISGI	Venture	5,500	2	\$1,210.00
ZDC	Venture	5,500	2	\$1,265.00
IGO	Venture	5,500	6	\$742.50
STG	Venture	5,500	1	\$715.00
NOVR	Venture	5,500	14	\$21,498.00
FD	Venture	5,500	29	\$154,002.00
AX.UN	TSX	5,400	51	\$57,086.00
PRB	Venture	5,400	6	\$7,761.00
CLS	TSX	5,400	53	\$57,465.00
RSI	TSX	5,400	48	\$30,791.00
IAG	TSX	5,400	54	\$368,548.00
X	TSX	5,300	53	\$686,525.00
NTAR	CNSX	5,300	13	\$25,410.00
MSI	TSX	5,300	37	\$170,748.00
KXS	TSX	5,200	51	\$769,258.00
ATP	TSX	5,200	4	\$18,356.00
HIGH	Venture	5,200	3	\$6,976.00
MTRX	Venture	5,100	10	\$7,177.00
DSG	TSX	5,100	51	\$391,430.00
MEAT	CNSX	5,100	13	\$14,965.00
GC	TSX	5,100	48	\$220,534.00
TRIL	TSX	5,100	50	\$68,842.00
DBO	TSX	5,000	1	\$500.00
BMK	Venture	5,000	1	\$300.00
NHP	Venture	5,000	1	\$225.00
BXXX	CNSX	5,000	1	\$550.00
CCM	TSX	5,000	4	\$2,585.00
FEO	Venture	5,000	1	\$1,225.00
UPCO	CNSX	5,000	4	\$1,207.50
NNO	Venture	5,000	19	\$28,118.00
LIDA	CNSX	5,000	1	\$225.00

PPR	TSX	5,000	3	\$375.00
EPL	Venture	5,000	1	\$925.00
PRQ	TSX	5,000	3	\$2,340.00
NGE	Venture	5,000	1	\$875.00
TGOD.WB	TSX	5,000	2	\$510.00
ECC	Venture	5,000	2	\$1,070.00
MOX	Venture	5,000	1	\$1,175.00
ATW	Venture	5,000	1	\$475.00
QPM	Venture	5,000	1	\$1,175.00
GRIN	CNSX	5,000	1	\$1,325.00
VSP	TSX	5,000	17	\$328,512.00
PER	Venture	5,000	1	\$475.00
MMA	Venture	5,000	1	\$1,475.00
ONEX	TSX	5,000	50	\$399,126.00
GGM	Venture	5,000	3	\$740.00
GSPR	Venture	5,000	1	\$1,600.00
LUC	TSX	5,000	5	\$3,715.00
FUND	Venture	5,000	3	\$1,632.50
LWR	Venture	5,000	2	\$550.00
RZE	Venture	5,000	1	\$1,250.00
BAY	Venture	5,000	1	\$275.00
SBD	CNSX	5,000	1	\$175.00
PGX	Venture	5,000	5	\$7,700.00
NEO	TSX	4,900	48	\$100,390.00
SEA	TSX	4,800	48	\$107,804.00
FTRP	CNSX	4,800	33	\$27,641.00
PD	TSX	4,800	41	\$131,287.00
NGT	TSX	4,800	45	\$372,755.00
BYRN	CNSX	4,700	9	\$6,994.00
XBB	TSX	4,700	25	\$147,784.00
VSC	TSX	4,600	7	\$114,125.00
NVO	TSX	4,600	42	\$14,880.00
BNCH	Venture	4,600	29	\$6,538.00
AOC	CNSX	4,500	2	\$1,590.00
LQID	CNSX	4,500	7	\$1,505.00
PXA	Venture	4,500	3	\$2,242.50
FNC	Venture	4,500	1	\$450.00
IB	Venture	4,500	1	\$990.00
AU	Venture	4,500	5	\$3,805.00
ZNG	Venture	4,500	2	\$505.00
HEXO	TSX	4,500	16	\$40,493.00
WRR	Venture	4,500	1	\$517.50
AJX	TSX	4,500	2	\$2,475.00
CMD	Venture	4,500	2	\$870.00
IBT	Venture	4,500	3	\$1,480.00
ROX	Venture	4,500	1	\$1,125.00
SGO	Venture	4,500	1	\$900.00
AKR	Venture	4,500	2	\$1,260.00
BRND.WT	NEO	4,500	4	\$7,861.00
TBLL	Venture	4,500	2	\$1,055.00
DFR	Venture	4,500	2	\$1,902.50
HTR	Venture	4,500	3	\$3,785.00
GAME	Venture	4,400	16	\$54,693.00
SGMA	Venture	4,400	6	\$22,761.00
ROMJ	Venture	4,400	22	\$15,446.00
SJR.PR.A	TSX	4,400	27	\$90,451.00
D.UN	TSX	4,400	44	\$94,367.00
HWX	TSX	4,300	23	\$17,547.50
AZ	Venture	4,300	8	\$13,539.00
STE	Venture	4,300	5	\$8,147.00
MMED	NEO	4,300	16	\$15,036.00

WRN	TSX	4,300	12	\$168,032.00
PTQ	Venture	4,200	7	\$8,424.00
PFIA	TSX	4,200	4	\$44,814.00
MGRO	CNSX	4,100	4	\$7,888.00
BOS	TSX	4,100	38	\$152,683.00
CHW	TSX	4,100	22	\$37,515.00
OSS	Venture	4,000	2	\$2,600.00
KWG	CNSX	4,000	1	\$100.00
IMR	Venture	4,000	1	\$400.00
ZAIR	CNSX	4,000	2	\$2,540.00
NEON	CNSX	4,000	2	\$1,000.00
BETR	CNSX	4,000	3	\$5,712.00
AXM	Venture	4,000	1	\$200.00
CRS	CNSX	4,000	2	\$3,600.00
AUMN	TSX	4,000	5	\$3,715.00
FG	Venture	4,000	1	\$380.00
TIC	Venture	4,000	1	\$1,720.00
FEX	Venture	4,000	2	\$580.00
GTWO	Venture	4,000	3	\$1,680.00
MPT	Venture	4,000	2	\$1,430.00
PULL	CNSX	4,000	3	\$1,917.50
QEC	TSX	4,000	1	\$740.00
NVI	Venture	4,000	1	\$440.00
PLUS	CNSX	4,000	4	\$4,040.00
ATY	Venture	4,000	2	\$2,320.00
RGLD	CNSX	4,000	1	\$1,060.00
API	CNSX	4,000	1	\$2,600.00
BDGC	Venture	4,000	1	\$280.00
IRV	CNSX	4,000	9	\$8,537.00
CSX	Venture	4,000	1	\$2,520.00
DCOP	Venture	4,000	1	\$100.00
WATR	Venture	4,000	3	\$340.00
NBR	Venture	4,000	2	\$1,715.00
PQE	Venture	4,000	1	\$240.00
YFI	Venture	4,000	6	\$717.50
GRN	TSX	3,900	13	\$7,532.00
ATZ	TSX	3,900	39	\$119,774.00
IDK	CNSX	3,900	9	\$4,207.00
DCMC	Venture	3,900	5	\$3,849.00
RBA	TSX	3,900	39	\$276,212.00
EIF	TSX	3,800	20	\$153,054.00
HS	CNSX	3,800	2	\$5,934.00
ZLB	TSX	3,800	17	\$137,041.00
MX	TSX	3,800	38	\$183,698.00
HSTR	Venture	3,700	3	\$4,154.00
AOI	TSX	3,700	15	\$4,329.00
KRR	TSX	3,700	37	\$12,854.00
QST	Venture	3,700	6	\$8,051.00
ENW	Venture	3,700	17	\$5,151.00
ZWB	TSX	3,600	16	\$70,320.00
ASM	TSX	3,600	11	\$5,878.00
KUYA	CNSX	3,600	5	\$8,933.00
ODV	Venture	3,600	11	\$26,900.00
OSI	Venture	3,600	3	\$4,183.00
BTCC.U	TSX	3,600	5	\$40,318.00
OPW	Venture	3,500	3	\$1,352.50
STH	Venture	3,500	1	\$420.00
CZO	Venture	3,500	3	\$2,375.00
KUT	Venture	3,500	1	\$2,450.00
EVER	Venture	3,500	2	\$805.00
RISE	CNSX	3,500	1	\$2,310.00

QXL	Venture	3,500	5	\$2,915.00
RRR	Venture	3,500	2	\$787.50
VLE	TSX	3,500	1	\$2,100.00
CPD	TSX	3,500	12	\$46,505.00
GLL	CNSX	3,500	2	\$802.50
YGR	TSX	3,500	13	\$4,288.00
HTL	Venture	3,500	8	\$5,923.00
CGG	TSX	3,500	31	\$13,346.00
OWLI	CNSX	3,500	1	\$437.50
GGI	Venture	3,500	2	\$1,420.00
EQ	Venture	3,500	5	\$5,661.00
NLH	Venture	3,500	3	\$2,445.00
GRG	Venture	3,500	1	\$630.00
GROW	Venture	3,500	3	\$1,210.00
PIPE	TSX	3,500	4	\$6,480.00
OMM	Venture	3,500	1	\$875.00
OCO	Venture	3,500	4	\$6,750.00
WSP	TSX	3,400	30	\$411,416.00
DRM	TSX	3,400	34	\$78,786.00
UNS	TSX	3,400	23	\$32,434.00
F	Venture	3,400	2	\$4,000.00
XDV	TSX	3,400	4	\$92,951.00
BC.WT.U	TSX	3,400	5	\$3,825.00
ENGH	TSX	3,400	29	\$208,843.00
PVG	TSX	3,300	28	\$45,558.00
ML	Venture	3,300	17	\$9,124.00
VHI	Venture	3,300	5	\$9,803.00
CERE.U	NEO	3,300	26	\$33,849.00
FLJA	NEO	3,300	1	\$83,424.00
CERV	TSX	3,200	32	\$52,662.00
SMT	TSX	3,200	31	\$11,714.00
ZSP.U	TSX	3,200	7	\$137,408.00
ZUE	TSX	3,200	2	\$179,546.00
WN	TSX	3,200	32	\$328,258.00
CTC.A	TSX	3,100	31	\$560,079.00
UGE	Venture	3,100	9	\$6,972.00
DII.B	TSX	3,100	27	\$40,323.00
TLG	TSX	3,000	1	\$3,420.00
POOL	Venture	3,000	2	\$135.00
FWZ	Venture	3,000	1	\$2,670.00
IFC	TSX	3,000	29	\$452,945.00
VAU	Venture	3,000	1	\$1,110.00
POE	Venture	3,000	3	\$2,845.00
BBT	CNSX	3,000	1	\$270.00
MCI	Venture	3,000	1	\$900.00
ZOMD	Venture	3,000	3	\$2,315.00
MKR	Venture	3,000	2	\$1,980.00
TAO	Venture	3,000	1	\$900.00
GGL	Venture	3,000	1	\$600.00
SKYG	Venture	3,000	2	\$390.00
XTT	Venture	3,000	1	\$315.00
RPC	Venture	3,000	1	\$150.00
VUS	TSX	3,000	19	\$226,143.00
TUF	Venture	3,000	2	\$415.00
BCU	Venture	3,000	1	\$675.00
TGM	Venture	3,000	6	\$3,901.00
SPDR	Venture	3,000	1	\$285.00
MAU	Venture	3,000	2	\$2,340.00
MOJ	CNSX	3,000	3	\$1,660.00
TSN	Venture	3,000	2	\$960.00
CURE	CNSX	3,000	1	\$570.00
BLLG	CNSX	3,000	3	\$1,655.00

ILI	Venture	3,000	1	\$300.00
KWE	Venture	3,000	7	\$5,269.00
SKRR	Venture	3,000	1	\$720.00
NTS	Venture	3,000	2	\$2,010.00
FE	CNSX	3,000	1	\$1,140.00
ZFR	Venture	3,000	2	\$560.00
EPIC	CNSX	3,000	2	\$1,830.00
EASY	CNSX	3,000	2	\$1,580.00
ZEO	TSX	2,900	7	\$106,833.00
CNE	TSX	2,900	20	\$10,362.00
PINK	Venture	2,900	11	\$13,132.00
HXE	TSX	2,900	17	\$40,129.00
PFM	Venture	2,900	2	\$3,288.00
NVEI	TSX	2,800	24	\$209,605.00
ECOM	Venture	2,800	5	\$3,384.00
GRA	Venture	2,800	8	\$9,174.00
OBE	TSX	2,800	6	\$5,955.00
WED	Venture	2,800	9	\$7,490.00
WILD	TSX	2,800	26	\$7,984.00
SOT.UN	TSX	2,700	26	\$12,190.00
ARTG	Venture	2,700	20	\$14,065.00
JET	Venture	2,700	4	\$6,034.00
BCM	Venture	2,700	12	\$5,949.00
VRE	TSX	2,700	15	\$86,561.00
OVT	Venture	2,600	4	\$2,662.00
AIM	TSX	2,600	22	\$12,129.00
HED	TSX	2,600	3	\$7,796.00
VOX	Venture	2,600	5	\$7,591.00
POU	TSX	2,600	26	\$28,047.00
SJ	TSX	2,600	26	\$128,064.00
FGO	TSX	2,600	8	\$28,234.00
SWA	Venture	2,500	2	\$637.50
AGO	Venture	2,500	1	\$550.00
NBY	Venture	2,500	3	\$2,544.00
AVG	Venture	2,500	1	\$462.50
TV	TSX	2,500	3	\$475.00
DWS	Venture	2,500	2	\$427.50
PEAK	Venture	2,500	2	\$1,157.50
DGTL	Venture	2,500	1	\$1,625.00
CN	Venture	2,500	1	\$600.00
NWX	Venture	2,500	2	\$1,290.00
CRDL	TSX	2,500	8	\$11,465.00
SMP	Venture	2,500	1	\$600.00
DAU	Venture	2,500	1	\$387.50
CTX	TSX	2,500	2	\$2,075.00
KSI	Venture	2,500	6	\$7,955.00
RUG	Venture	2,500	1	\$237.50
PTU	Venture	2,500	3	\$285.00
LEM	Venture	2,500	1	\$850.00
APLI	TSX	2,500	2	\$2,495.00
AMZ	Venture	2,500	2	\$315.00
BRO	Venture	2,500	2	\$1,415.00
VGRO	TSX	2,500	4	\$74,553.00
GRT.UN	TSX	2,500	25	\$188,668.00
AUCU	CNSX	2,500	1	\$900.00
DMX	Venture	2,500	2	\$1,150.00
CTS	TSX	2,500	22	\$13,886.00
RSF	CNSX	2,500	4	\$2,000.00
TRS	Venture	2,500	1	\$375.00
MRT.UN	TSX	2,400	13	\$12,845.00
FEC	TSX	2,400	16	\$14,585.50

CERE.WT	NEO	2,400	5	\$5,348.00
CXB	TSX	2,400	18	\$3,900.00
CJT	TSX	2,400	23	\$411,612.00
CGL	TSX	2,400	9	\$34,447.00
BDT	TSX	2,400	23	\$21,444.00
FFN.PR.A	TSX	2,400	7	\$24,472.00
FCSW	NEO	2,300	4	\$74,202.00
HUT	TSX	2,300	11	\$24,366.00
CIGI	TSX	2,300	23	\$296,372.00
LGO	TSX	2,300	20	\$41,076.00
MMX	TSX	2,200	22	\$14,497.00
KOR	TSX	2,200	22	\$5,619.00
BTCX.B	TSX	2,200	11	\$24,616.00
WJX	TSX	2,200	21	\$43,627.00
PZA	TSX	2,200	19	\$22,935.00
LNF	TSX	2,200	20	\$50,095.00
BITC.UN	TSX	2,200	19	\$46,815.00
AD.UN	TSX	2,200	22	\$36,092.00
CMI	Venture	2,100	3	\$8,431.00
TGL	TSX	2,100	10	\$4,273.00
ABST	TSX	2,100	19	\$37,878.00
TSU	TSX	2,100	21	\$249,913.00
ZWC	TSX	2,100	3	\$36,722.00
SIXW	CNSX	2,000	1	\$850.00
EDT	TSX	2,000	2	\$1,060.00
AUAU	Venture	2,000	1	\$530.00
LTV	Venture	2,000	2	\$1,760.00
MTH	Venture	2,000	1	\$180.00
CAPT	Venture	2,000	2	\$485.00
SME	Venture	2,000	1	\$360.00
LR	Venture	2,000	2	\$1,580.00
GPM	Venture	2,000	1	\$170.00
BKMT	Venture	2,000	1	\$700.00
PNG	Venture	2,000	4	\$1,580.00
BHSC	CNSX	2,000	2	\$1,050.00
AXIS	Venture	2,000	1	\$580.00
CBD.WT.U	TSX	2,000	1	\$1,260.00
TML	TSX	2,000	2	\$1,900.00
CBLU	Venture	2,000	1	\$1,220.00
IPCI	TSX	2,000	1	\$530.00
GHG	CNSX	2,000	2	\$160.00
EW	Venture	2,000	1	\$110.00
GTR	Venture	2,000	1	\$980.00
SOP.H	Venture	2,000	1	\$80.00
GL	CNSX	2,000	1	\$360.00
GMV	Venture	2,000	2	\$570.00
NOA	TSX	2,000	20	\$28,093.00
IZN	Venture	2,000	1	\$80.00
NA.PR.X	TSX	2,000	12	\$50,584.00
MDP	Venture	2,000	10	\$15,380.00
CVM	Venture	2,000	1	\$170.00
GX	Venture	2,000	2	\$345.00
APGO	Venture	2,000	1	\$960.00
KLY	Venture	2,000	2	\$100.00
RTM	Venture	2,000	1	\$180.00
BGF	Venture	2,000	1	\$540.00
ZWE	TSX	2,000	9	\$37,227.00
CAGR	Venture	2,000	2	\$420.00
ETG	TSX	2,000	2	\$1,485.00
AIML	CNSX	2,000	1	\$1,700.00
TELO	Venture	2,000	2	\$1,375.00
HHL	TSX	1,900	7	\$14,857.00

MVP	Venture	1,900	4	\$4,952.00
ITR	Venture	1,900	16	\$7,472.00
FIG	TSX	1,900	4	\$20,789.00
CCA	TSX	1,900	18	\$228,846.00
GPV	Venture	1,900	17	\$61,535.00
HOT.UN	TSX	1,900	14	\$7,984.00
HZD	TSX	1,800	1	\$8,514.00
FBAL	NEO	1,800	1	\$17,730.00
CRH	TSX	1,800	18	\$8,874.00
IDG	TSX	1,800	14	\$7,174.00
OIII	Venture	1,700	3	\$4,234.00
TUO	Venture	1,700	4	\$4,944.00
DND	TSX	1,700	17	\$71,213.00
SCR	TSX	1,700	12	\$56,903.00
ACRG.A.U	CNSX	1,700	9	\$10,266.00
NGEN	Venture	1,700	5	\$3,172.00
FFH	TSX	1,700	17	\$887,700.00
RE	Venture	1,700	3	\$1,977.00
ARU	Venture	1,700	7	\$5,182.00
PRMW	TSX	1,700	17	\$35,136.00
ZDV	TSX	1,600	2	\$28,464.00
ZCH	TSX	1,600	11	\$55,591.00
GWM	Venture	1,600	4	\$1,583.00
DHT.UN	TSX	1,600	16	\$17,054.00
AMC	Venture	1,600	2	\$2,995.00
FN	TSX	1,600	16	\$82,419.00
LIO	Venture	1,600	3	\$2,181.00
EFL	TSX	1,600	4	\$3,192.00
ELE	Venture	1,600	1	\$2,432.00
BIPC	TSX	1,600	16	\$139,780.00
VSR	Venture	1,500	3	\$1,450.00
GAL	Venture	1,500	1	\$480.00
NPTH	Venture	1,500	1	\$1,050.00
SGR.UN	TSX	1,500	5	\$18,441.50
CFX	TSX	1,500	15	\$13,954.00
BCT	Venture	1,500	13	\$7,099.00
SOMA	Venture	1,500	2	\$545.00
NPR	Venture	1,500	1	\$1,275.00
FMN	Venture	1,500	1	\$202.50
SEI	Venture	1,500	2	\$282.50
DLP	Venture	1,500	1	\$345.00
CRUZ	CNSX	1,500	1	\$157.50
ZNX	Venture	1,500	1	\$270.00
EMX	Venture	1,500	13	\$5,884.00
MRO	Venture	1,500	1	\$142.50
TLT.WT	Venture	1,500	1	\$225.00
TD.PF.K	TSX	1,500	8	\$36,454.00
NOT	Venture	1,500	3	\$400.00
HBP	TSX	1,500	2	\$1,230.00
CRQ	NEO	1,500	1	\$26,325.00
POND	Venture	1,500	1	\$960.00
TORQ	Venture	1,500	1	\$1,080.00
CD	Venture	1,500	1	\$1,380.00
VRNO	CNSX	1,500	7	\$38,629.00
MINE	Venture	1,500	1	\$180.00
FIH.U	TSX	1,500	15	\$18,291.00
MJ	CNSX	1,500	1	\$750.00
TNX	TSX	1,500	3	\$1,255.00
RDY	CNSX	1,500	1	\$435.00
GDV.PR.A	TSX	1,400	6	\$14,442.00
VFF	TSX	1,400	12	\$26,042.00

HOM.U	TSX	1,400	9	\$15,259.00
XSB	TSX	1,400	4	\$39,064.00
BSR	Venture	1,400	6	\$2,408.00
BLN	Venture	1,400	6	\$11,502.00
EPRX	TSX	1,400	2	\$8,876.00
CM.PR.O	TSX	1,400	10	\$32,207.00
ZQQ	TSX	1,400	14	\$129,867.00
THNK	Venture	1,300	6	\$4,483.00
STN	TSX	1,300	13	\$69,635.00
DFN.PR.A	TSX	1,300	8	\$13,324.00
FURY	TSX	1,300	5	\$2,178.00
SZLS	TSX	1,300	4	\$1,566.00
ZBK	TSX	1,300	13	\$41,868.00
CVE.WT	TSX	1,300	2	\$6,864.00
SYZ	Venture	1,300	8	\$20,526.00
RTA	NEO	1,300	2	\$33,940.00
DXP	TSX	1,300	6	\$27,992.00
ZUB	TSX	1,300	11	\$43,170.00
TH	TSX	1,300	13	\$5,673.00
TRP.PR.J	TSX	1,200	3	\$30,290.00
BYD	TSX	1,200	12	\$276,350.00
MRV	TSX	1,200	3	\$2,002.00
CGY	TSX	1,200	12	\$69,661.00
TD.PF.A	TSX	1,200	10	\$27,630.00
FSB	TSX	1,200	2	\$11,961.00
MAXR	TSX	1,200	12	\$56,702.00
QETH.UN	TSX	1,200	11	\$49,304.00
JWEL	TSX	1,200	11	\$45,474.00
AW.UN	TSX	1,200	12	\$44,269.00
DXT	TSX	1,200	12	\$7,160.00
RY.PR.Z	TSX	1,100	7	\$25,300.00
FTN.PR.A	TSX	1,100	7	\$11,442.00
CSU	TSX	1,100	11	\$1,874,797.00
ZJG	TSX	1,100	11	\$74,474.00
XQQ	TSX	1,100	11	\$110,123.00
BIP.PR.C	TSX	1,100	8	\$27,758.00
LFE.PR.B	TSX	1,100	3	\$11,329.00
SIS	TSX	1,100	11	\$19,863.00
BMO.PR.E	TSX	1,100	8	\$27,015.00
FOR	Venture	1,100	2	\$1,157.00
BNS.PR.H	TSX	1,100	4	\$28,332.00
NWC	TSX	1,100	11	\$38,862.00
VCE	TSX	1,100	5	\$44,496.00
IMCC	CNSX	1,100	10	\$10,955.00
STEP	TSX	1,100	11	\$1,574.00
APR.UN	TSX	1,000	2	\$11,300.00
GGG	Venture	1,000	1	\$290.00
ONC	TSX	1,000	9	\$3,848.00
LME	Venture	1,000	1	\$200.00
AVU	Venture	1,000	1	\$70.00
BRY	TSX	1,000	2	\$130.00
GRAM.U	NEO	1,000	1	\$8,650.00
TCF	CNSX	1,000	2	\$452.50
AEX	Venture	1,000	1	\$510.00
GSI	Venture	1,000	1	\$840.00
ORO	Venture	1,000	1	\$1,820.00
BND	TSX	1,000	1	\$19,170.00
CLSH	CNSX	1,000	1	\$270.00
ERTH	CNSX	1,000	1	\$370.00
GLD	Venture	1,000	1	\$435.00
CMG	TSX	1,000	10	\$5,784.00
RDU	Venture	1,000	1	\$245.00

ORC	Venture	1,000	1	\$750.00
TCA	Venture	1,000	1	\$230.00
ZFH	TSX	1,000	2	\$14,413.00
BTT	Venture	1,000	1	\$155.00
PA	Venture	1,000	1	\$195.00
AAX	Venture	1,000	1	\$95.00
USS	Venture	1,000	1	\$75.00
FAR	TSX	1,000	1	\$620.00
GLDN	Venture	1,000	1	\$140.00
DLCG	Venture	1,000	2	\$3,890.00
SII	TSX	1,000	10	\$53,874.00
IFC.PR.A	TSX	1,000	8	\$18,128.00
FLY	Venture	1,000	1	\$730.00
PRU	TSX	1,000	6	\$1,155.00
TSK	TSX	1,000	1	\$315.00
ION	Venture	1,000	1	\$520.00
NGC	Venture	1,000	2	\$420.00
DXG	TSX	1,000	10	\$48,551.00
XEI	TSX	1,000	4	\$22,251.00
FSV	TSX	1,000	10	\$186,447.00
J	CNSX	1,000	2	\$152.50
KG	Venture	1,000	2	\$240.00
PM	CNSX	1,000	1	\$510.00
SPR	CNSX	1,000	1	\$55.00
CDA	Venture	1,000	1	\$350.00
LM	Venture	1,000	1	\$80.00
EQB	TSX	1,000	10	\$128,280.00
CSI	CNSX	1,000	2	\$880.00
CASA	Venture	1,000	1	\$170.00
XMV	TSX	1,000	2	\$32,888.00
OOR	Venture	1,000	1	\$70.00
AWE	Venture	1,000	1	\$90.00
GGX	Venture	1,000	1	\$165.00
TRG	CNSX	1,000	1	\$295.00
VXC	TSX	1,000	8	\$46,318.00
GNOM	CNSX	1,000	1	\$80.00
PLC	TSX	1,000	10	\$29,968.00
AVN	Venture	1,000	2	\$2,140.00
SCLT	Venture	1,000	1	\$95.00
VGG	TSX	1,000	7	\$61,490.00
GSY	TSX	1,000	9	\$125,417.00
CRON	TSX	1,000	10	\$12,694.00
IGP	Venture	1,000	2	\$515.00
TRO	Venture	1,000	1	\$130.00
BAM.PF.A	TSX	1,000	7	\$22,938.00
VGD	Venture	1,000	1	\$165.00
FC	TSX	1,000	9	\$14,359.00
EOG	Venture	1,000	1	\$440.00
GRC	TSX	1,000	1	\$95.00
ZLC	TSX	1,000	6	\$18,179.00
CHOO	CNSX	1,000	1	\$155.00
TSG	Venture	1,000	1	\$250.00
MPCT.UN	TSX	900	4	\$5,760.00
MCSB	TSX	900	2	\$18,339.00
XMA	TSX	900	3	\$15,387.00
CPX.PR.C	TSX	900	7	\$19,048.00
FIE	TSX	900	2	\$6,790.00
RY.PR.S	TSX	900	8	\$22,105.00
BAM.PR.R	TSX	900	7	\$16,278.00
WUC	CNSX	900	4	\$1,327.00
ATE	TSX	900	6	\$4,703.00
RCDB	NEO	900	1	\$18,459.00

HAZ	TSX	900	4	\$21,808.00
MOB	TSX	900	7	\$18,624.00
TOY	TSX	900	9	\$32,091.00
GSC	TSX	900	9	\$3,908.00
VGH	TSX	900	5	\$43,602.00
PBH	TSX	900	9	\$105,303.00
ZUT	TSX	900	2	\$21,731.00
ZMU	TSX	900	4	\$13,703.00
PLZ.UN	TSX	900	7	\$3,538.00
MCLD	Venture	900	2	\$2,328.00
TPZ	TSX	900	8	\$13,116.00
XEF	TSX	900	8	\$30,349.00
ZUP	TSX	900	6	\$22,065.00
CGP	Venture	900	2	\$3,404.00
MI.UN	TSX	800	4	\$16,614.00
ACRG.B.U	CNSX	800	5	\$2,557.00
WISH	Venture	800	3	\$1,466.00
TF	TSX	800	8	\$7,211.00
ENS	TSX	800	4	\$10,329.00
CU.PR.G	TSX	800	6	\$18,723.00
MPH	Venture	800	3	\$1,324.00
GDI	TSX	800	6	\$40,910.00
MDNA	TSX	800	3	\$3,926.00
ZDM	TSX	800	3	\$18,987.00
BCE.PR.O	TSX	800	7	\$18,561.00
ZHY	TSX	800	4	\$10,457.00
ENB.PR.C	TSX	800	7	\$12,247.00
CPX.PR.E	TSX	800	6	\$16,334.00
BCE.PR.M	TSX	800	6	\$13,480.00
IFX	Venture	800	1	\$864.00
BMO.PR.S	TSX	800	5	\$18,753.00
LBS.PR.A	TSX	800	7	\$8,333.00
MFC.PR.R	TSX	800	5	\$20,258.00
CKG	Venture	800	4	\$3,412.00
EARK	NEO	800	4	\$17,814.00
CESG	NEO	800	3	\$20,846.00
ENB.PR.V	TSX	800	6	\$16,221.00
HEO.WT	Venture	800	3	\$896.00
XMI	TSX	800	4	\$28,028.00
BC.U	TSX	800	8	\$8,078.00
TD.PF.J	TSX	700	6	\$17,166.00
TRP.PR.K	TSX	700	6	\$17,730.00
BCE.PR.D	TSX	700	5	\$11,267.00
RAY.A	TSX	700	7	\$4,985.00
NA.PR.W	TSX	700	6	\$16,071.00
SITI	NEO	700	1	\$16,380.00
FISH	Venture	700	1	\$840.00
DGS.PR.A	TSX	700	6	\$7,205.00
HAB	TSX	700	4	\$7,694.00
VIU	TSX	700	5	\$21,933.00
BNS.PR.I	TSX	700	4	\$17,450.00
NA.PR.E	TSX	700	6	\$16,827.00
GDNP	Venture	700	3	\$848.00
XCS	TSX	700	2	\$13,419.00
SLF.PR.I	TSX	700	5	\$16,923.00
BMO.PR.F	TSX	700	4	\$18,251.00
ENB.PR.P	TSX	700	5	\$12,173.00
MWD	TSX	600	5	\$16,956.00
MFC.PR.I	TSX	600	5	\$14,686.00
BMO.PR.D	TSX	600	5	\$15,117.00
DXB	TSX	600	4	\$12,432.00
ENB.PF.I	TSX	600	5	\$15,124.00

HOU	TSX	600	6	\$15,472.00
CLU	NEO	600	2	\$25,506.00
BPO.PR.C	TSX	600	5	\$14,923.00
CVE.PR.A	TSX	600	3	\$7,726.00
TA.PR.H	TSX	600	6	\$11,926.00
DGS	TSX	600	3	\$3,220.00
BAM.PR.T	TSX	600	6	\$10,948.00
TRP.PR.E	TSX	600	3	\$11,630.00
GZZ	Venture	600	3	\$4,042.00
PWF.PR.R	TSX	600	5	\$15,409.00
FDGE	TSX	600	2	\$10,440.00
XESG	TSX	600	2	\$13,995.00
BAM.PF.I	TSX	600	5	\$15,303.00
BAM.PR.N	TSX	600	5	\$14,265.00
WXM	TSX	600	3	\$13,315.00
FCD.UN	Venture	600	2	\$3,908.00
TTR	Venture	600	3	\$2,160.00
TMQ	TSX	600	3	\$1,645.00
UFS	TSX	600	6	\$27,407.00
XSH	TSX	600	5	\$11,789.00
INO.UN	TSX	600	6	\$5,777.00
TMD	TSX	600	6	\$1,423.00
XCV	TSX	600	5	\$16,963.00
SLS	TSX	600	6	\$4,938.00
XHY	TSX	600	4	\$11,216.00
CDZ	TSX	600	1	\$17,454.00
XEM	TSX	600	2	\$22,494.00
IMV	TSX	600	6	\$2,334.00
NA.PR.S	TSX	502	5	\$11,872.30
DB	Venture	500	1	\$85.00
RP	Venture	500	1	\$192.50
TI	TSX	500	1	\$330.00
BZ	Venture	500	1	\$385.00
CWB.PR.C	TSX	500	4	\$12,777.00
SOCK	Venture	500	1	\$62.50
SBM	Venture	500	1	\$215.00
MKA	Venture	500	1	\$195.00
XAG	Venture	500	1	\$67.50
GYA	Venture	500	1	\$60.00
IAN	CNSX	500	1	\$180.00
IO	Venture	500	1	\$210.00
YES	Venture	500	1	\$330.00
CM.PR.P	TSX	500	4	\$11,398.00
NHHH	Venture	500	1	\$137.50
KRL	Venture	500	1	\$155.00
GGC	CNSX	500	1	\$190.00
MFC.PR.B	TSX	500	4	\$12,457.00
XSEM	TSX	500	1	\$11,870.00
ECU	Venture	500	1	\$232.50
SPG	TSX	500	1	\$820.00
DRT	TSX	500	5	\$2,020.00
ENB.PR.U	TSX	500	4	\$9,278.00
NVCN	TSX	500	1	\$795.00
MD	Venture	500	1	\$445.00
SLF.PR.A	TSX	500	5	\$12,452.00
ZUQ	TSX	500	4	\$24,676.00
CPS	Venture	500	1	\$152.50
CM.PR.T	TSX	500	4	\$12,918.00
FXM	TSX	500	2	\$9,269.00
VZZ	Venture	500	1	\$62.50
VIV	Venture	500	1	\$325.00
CPX.PR.I	TSX	500	4	\$12,656.00

CSW.A	TSX	500	5	\$8,614.00
CDB	Venture	500	2	\$681.00
BEP.PR.I	TSX	500	5	\$12,780.00
BPRF	TSX	500	1	\$13,250.00
ZWP	TSX	500	2	\$8,346.00
ENB.PR.H	TSX	500	4	\$8,176.00
CGXF	TSX	500	1	\$6,175.00
SJR.PR.B	TSX	500	4	\$10,465.00
ATU	Venture	500	1	\$110.00
CCB	Venture	500	1	\$97.50
HFR	TSX	500	3	\$5,057.00
ADN	TSX	500	5	\$9,529.00
VPI	Venture	500	1	\$110.00
VEQT	TSX	500	3	\$16,321.00
ENB.PF.K	TSX	500	4	\$12,258.00
MEU	TSX	500	2	\$11,653.00
ETX	TSX	500	1	\$195.00
CCE	Venture	500	1	\$215.00
SLF.PR.G	TSX	500	3	\$7,573.00
PSYK	NEO	500	5	\$4,488.00
HAC	TSX	500	2	\$11,545.00
NEWU	Venture	500	1	\$220.00
CLF	TSX	500	3	\$8,993.00
WOW	Venture	500	1	\$305.00
GUS	Venture	500	1	\$440.00
KLS	TSX	500	1	\$600.00
WGC	CNSX	500	1	\$72.50
IVQ.U	TSX	500	2	\$1,284.00
HBB	TSX	500	4	\$24,613.00
BAM.PF.E	TSX	500	4	\$9,699.00
CM.PR.S	TSX	500	4	\$11,909.00
TD.PF.L	TSX	500	5	\$12,918.00
FLGA	TSX	500	1	\$10,645.00
ROOT	TSX	500	5	\$1,551.00
NXF	TSX	500	2	\$2,297.00
ORA	TSX	500	1	\$7,330.00
LOVE	CNSX	500	1	\$80.00
XDU	TSX	500	3	\$11,595.00
SAND	CNSX	500	1	\$100.00
HIRE	Venture	500	1	\$330.00
BRM	Venture	500	1	\$285.00
PTM	TSX	500	5	\$2,509.00
GVC	TSX	500	1	\$215.00
NPK	TSX	500	1	\$950.00
TD.PF.I	TSX	400	3	\$10,040.00
XDIV	TSX	400	2	\$8,876.00
TXF	TSX	400	2	\$7,950.00
PPL.PF.C	TSX	400	2	\$10,008.00
AUP	TSX	400	4	\$6,782.00
ENB.PF.U	TSX	400	3	\$7,622.00
W.PR.M	TSX	400	3	\$10,221.00
IFC.PR.C	TSX	400	3	\$9,109.00
TD.PF.E	TSX	400	4	\$9,528.00
MIC	TSX	400	4	\$17,352.00
SW	TSX	400	4	\$8,688.00
WPK	TSX	400	4	\$17,352.00
BCE.PR.Q	TSX	400	3	\$8,538.00
FCGB	TSX	400	2	\$9,838.00
GWO.PR.F	TSX	400	3	\$10,344.00
FFH.PR.G	TSX	400	3	\$6,476.00
MND	TSX	400	3	\$798.00

ZLI	TSX	400	3	\$9,580.00
ZPS	TSX	400	2	\$5,306.00
PWF.PR.P	TSX	400	3	\$6,118.00
BTCG.UN	TSX	400	4	\$12,763.00
LIFE	TSX	400	2	\$8,314.00
XEC	TSX	400	3	\$12,507.00
ENB.PR.A	TSX	400	3	\$10,064.00
DXU	TSX	400	1	\$17,996.00
TRP.PR.C	TSX	400	4	\$5,536.00
RY.PR.R	TSX	400	4	\$10,193.00
SSVR	Venture	400	2	\$480.00
BPO.PR.P	TSX	400	3	\$6,694.00
RBO	TSX	400	1	\$7,776.00
FTS.PR.K	TSX	400	3	\$7,497.00
XQB	TSX	400	1	\$8,348.00
STC	Venture	400	2	\$1,626.00
CGL.C	TSX	400	2	\$7,508.00
HLPR	TSX	400	3	\$9,607.00
XRБ	TSX	400	3	\$10,061.00
PPL.PR.S	TSX	400	3	\$9,580.00
KPT	TSX	400	4	\$4,369.00
MKC	TSX	400	2	\$11,236.00
BAM.PF.C	TSX	400	2	\$9,604.00
GWO.PR.N	TSX	400	3	\$6,022.00
NA.PR.C	TSX	400	3	\$10,078.00
FTS.PR.M	TSX	400	4	\$8,073.00
XHB	TSX	400	1	\$8,360.00
PID	TSX	400	1	\$8,204.00
PBL	TSX	400	4	\$21,156.00
ICPB	TSX	400	2	\$4,145.00
TD.PF.G	TSX	400	3	\$10,116.00
PVS.PR.F	TSX	400	3	\$10,205.00
EMA.PR.E	TSX	400	3	\$9,620.00
ZWA	TSX	400	3	\$10,220.00
ENB.PR.Y	TSX	400	3	\$6,648.00
BIK.PR.A	TSX	400	4	\$10,334.00
KEG.UN	TSX	400	4	\$5,397.00
EQL	TSX	400	4	\$10,789.00
VEF	TSX	400	4	\$18,419.00
ENB.PR.F	TSX	400	3	\$7,017.00
RY.PR.H	TSX	400	3	\$9,372.00
FSB.U	TSX	400	1	\$4,040.00
ZCN	TSX	400	1	\$10,198.00
TRP.PR.D	TSX	400	3	\$7,809.00
ENB.PF.A	TSX	400	4	\$7,049.00
YPG.DB	TSX	376	1	\$364.72
SLF.PR.C	TSX	335	3	\$8,190.00
HBF	TSX	300	1	\$3,222.00
TD.PF.C	TSX	300	2	\$6,954.00
HMP	TSX	300	1	\$3,012.00
APS	TSX	300	2	\$1,461.00
ALYA	TSX	300	3	\$921.00
NXR.UN	TSX	300	3	\$2,499.00
AX.PR.A	TSX	300	2	\$7,017.00
VCM	TSX	300	1	\$4,362.00
PMIF	TSX	300	2	\$6,000.00
BEP.PR.M	TSX	300	3	\$7,506.00
TRP.PR.B	TSX	300	3	\$3,810.00
ZEA	TSX	300	2	\$6,096.00
INE.PR.C	TSX	300	2	\$7,524.00
PVT	Venture	300	2	\$2,776.00

CEW BAM.PF.B	TSX	300	3	\$4,482.00
HLF	TSX	300	3	\$4,158.00
XGB	TSX	300	2	\$6,544.00
BPO.PR.N	TSX	300	2	\$5,035.00
CYBR	TSX	300	1	\$13,173.00
REIT	TSX	300	1	\$6,501.00
MRG.UN	TSX	300	3	\$4,665.00
EMA.PR.H	TSX	300	2	\$7,551.00
FFH.PR.E	TSX	300	2	\$4,842.00
EMA.PR.A	TSX	300	2	\$4,779.00
MNS	TSX	300	1	\$5,814.00
ZLU	TSX	300	3	\$11,728.00
BMO.PR.Y	TSX	300	3	\$7,110.00
TRP.PR.A	TSX	300	2	\$5,199.00
AQN.PR.A	TSX	300	2	\$7,038.00
ALA.PR.U	TSX	300	2	\$6,345.00
BCE.PR.Y	TSX	300	3	\$4,832.00
GWO.PR.R	TSX	300	2	\$7,452.00
XBAL	TSX	300	3	\$7,749.00
SLF.PR.D	TSX	300	2	\$7,395.00
ENB.PF.V	TSX	300	2	\$5,747.00
CU.PR.E	TSX	300	2	\$7,411.00
TIXT	TSX	300	3	\$10,478.00
TD.PF.B	TSX	300	2	\$6,897.00
CMAG	TSX	300	2	\$7,869.00
BK.PR.A	TSX	300	2	\$3,180.00
HOM.UN	TSX	300	2	\$4,085.00
TA.PR.E	TSX	300	3	\$3,840.00
ENB.PR.B	TSX	300	3	\$4,792.00
PPL.PR.A	TSX	300	2	\$5,625.00
FFH.PR.C	TSX	300	2	\$6,265.00
PWF.PR.L	TSX	300	2	\$7,539.00
BAM.PR.Z	TSX	300	3	\$6,834.00
XUU	TSX	300	2	\$11,346.00
TBRD	Venture	300	2	\$1,248.00
SVR.C	TSX	300	1	\$3,798.00
CGO	TSX	300	3	\$29,478.00
MAL	TSX	300	3	\$3,294.00
SLF.PR.E	TSX	300	2	\$7,466.00
TRP.PR.F	TSX	300	3	\$4,676.00
HDI	TSX	300	3	\$9,439.00
BAM.PF.F	TSX	300	3	\$6,647.00
ENB.PF.G	TSX	300	2	\$4,959.00
ECO	TSX	300	3	\$1,358.00
MFC.PR.O	TSX	300	3	\$7,575.00
PPL.PR.Q	TSX	300	3	\$6,043.00
BRF.PR.E	TSX	300	2	\$7,140.00
ZGI	TSX	300	3	\$10,968.00
POW.PR.D	TSX	300	2	\$7,620.00
WN.PR.D	TSX	300	2	\$7,547.00
NA.PR.G	TSX	300	3	\$7,430.00
LXX	CNSX	300	2	\$2,324.00
FFH.PR.K	TSX	268	3	\$5,773.56
TD.PF.M	TSX	200	1	\$5,230.00
DHT.U	TSX	200	2	\$1,735.00
FFH.PR.I	TSX	200	2	\$3,486.00
XDG	TSX	200	1	\$4,282.00
DNG	TSX	200	2	\$393.00
PHYS	TSX	200	1	\$3,428.00
DRDR	TSX	200	1	\$510.00
IFC.PR.D	TSX	200	2	\$4,429.00

BR	TSX	200	2	\$1,200.00
PIF	TSX	200	2	\$3,965.00
XCH	TSX	200	2	\$5,733.00
HRX	TSX	200	2	\$3,147.00
RAMM	CNSX	200	1	\$206.00
FTS.PR.G	TSX	200	2	\$3,910.00
PDF	TSX	200	2	\$5,740.00
BAM.PR.B	TSX	200	2	\$2,283.00
RIT	TSX	200	2	\$3,444.00
ZDI	TSX	200	2	\$3,963.00
AIM.PR.A	TSX	200	1	\$3,140.00
HEP	TSX	200	1	\$5,944.00
ERE.UN	TSX	200	2	\$863.00
MKP	TSX	200	2	\$3,292.00
AZP.PR.B	TSX	200	1	\$4,280.00
CF.PR.A	TSX	200	2	\$3,195.00
GWO.PR.T	TSX	200	2	\$5,120.00
CM.PR.R	TSX	200	2	\$5,085.00
EFH	Venture	200	1	\$284.00
GWO.PR.G	TSX	200	1	\$5,008.00
CYH	TSX	200	1	\$4,106.00
PPL.PR.G	TSX	200	2	\$3,894.00
ELF.PR.G	TSX	200	2	\$4,884.00
QIF	NEO	200	1	\$5,364.00
BMO.PR.B	TSX	200	2	\$5,147.00
EARK.U	NEO	200	1	\$3,568.00
EFN.PR.C	TSX	200	2	\$5,000.00
BEI.UN	TSX	200	2	\$7,602.00
CRBK	Venture	200	1	\$246.00
CCS.PR.C	TSX	200	1	\$4,982.00
GRZ	Venture	200	1	\$374.00
WN.PR.A	TSX	200	2	\$5,155.00
MFC.PR.C	TSX	200	1	\$4,892.00
BEP.PR.G	TSX	200	2	\$5,301.00
AI	TSX	200	1	\$2,694.00
ALA.PR.A	TSX	200	2	\$3,488.00
HEX	TSX	200	2	\$1,273.00
ENB.PR.N	TSX	200	2	\$3,759.00
TA.PR.J	TSX	200	2	\$4,140.00
NA.PR.A	TSX	200	2	\$5,096.00
EFN.PR.I	TSX	200	2	\$5,086.00
HOG	TSX	200	2	\$1,685.00
DGRC	TSX	200	2	\$6,378.00
BEP.PR.K	TSX	200	1	\$5,070.00
THU	TSX	200	1	\$5,520.00
PWF.PR.T	TSX	200	1	\$4,446.00
WBR	TSX	200	2	\$1,335.00
OSP.PR.A	TSX	200	1	\$1,550.00
BCE.PR.E	TSX	200	2	\$3,204.00
BPO.PR.T	TSX	200	1	\$3,948.00
PMIF.U	TSX	200	1	\$4,204.00
VCNS	TSX	200	1	\$5,596.00
FPR	TSX	200	2	\$4,548.00
AZP.PR.A	TSX	200	2	\$4,275.00
FN.PR.A	TSX	200	2	\$2,550.00
ZXM.B	TSX	200	1	\$7,696.00
CXI	TSX	200	2	\$2,410.00
CWB.PR.D	TSX	200	2	\$5,266.00
BMO.PR.W	TSX	200	1	\$4,550.00
ZCB	TSX	200	1	\$10,260.00
BAM.PR.C	TSX	200	2	\$2,296.00
MBCN	TSX	200	2	\$1,879.00

CLG	TSX	200	2	\$3,701.00
BAM.PR.K	TSX	200	1	\$2,280.00
SLF.PR.B	TSX	200	2	\$5,015.00
WN.PR.E	TSX	200	2	\$4,795.00
HCLN	TSX	200	2	\$3,132.00
EMA.PR.C	TSX	200	1	\$4,324.00
RY.PR.J	TSX	200	1	\$4,918.00
MFC.PR.Q	TSX	200	2	\$4,742.00
XBM	TSX	200	2	\$3,413.00
KDK	Venture	200	1	\$312.00
IAF.PR.G	TSX	200	2	\$4,900.00
XPF	TSX	200	2	\$3,503.00
CBO	TSX	200	2	\$3,774.00
QQC.F	TSX	200	2	\$21,153.00
CVE.PR.C	TSX	200	1	\$3,700.00
NPI.PR.C	TSX	200	2	\$4,645.00
ITH	TSX	200	1	\$338.00
BRE	TSX	200	2	\$3,208.00
TXP	TSX	200	2	\$497.00
HUT.WT	TSX	200	1	\$1,778.00
MFC.PR.L	TSX	200	2	\$4,310.00
PWF.PR.I	TSX	200	1	\$5,122.00
BCE.PR.A	TSX	200	2	\$3,344.00
BCE.PR.K	TSX	100	1	\$1,618.00
CWB.PR.B	TSX	100	1	\$2,270.00
BAM.PF.J	TSX	100	1	\$2,492.00
BCE.PR.T	TSX	100	1	\$1,632.00
HLS	TSX	100	1	\$2,070.00
III	TSX	100	1	\$465.00
CIU.PR.C	TSX	100	1	\$1,530.00
PWF.PR.H	TSX	100	1	\$2,568.00
ARR	TSX	100	1	\$1,085.00
HIX	TSX	100	1	\$846.00
POW.PR.A	TSX	100	1	\$2,566.00
PPL.PR.I	TSX	100	1	\$2,281.00
BAM.PR.X	TSX	100	1	\$1,585.00
FTS.PR.I	TSX	100	1	\$1,390.00
BIP.PR.F	TSX	100	1	\$2,496.00
ZGB	TSX	100	1	\$5,173.00
ZNQ	TSX	100	1	\$5,182.00
XMD	TSX	100	1	\$2,962.00
ELYS	NEO	100	1	\$700.00
CF.PR.C	TSX	100	1	\$1,990.00
NUAG	TSX	100	1	\$575.00
PSLV	TSX	100	1	\$1,175.00
PXC	TSX	100	1	\$2,982.00
CBH	TSX	100	1	\$1,898.00
PPL.PR.E	TSX	100	1	\$1,984.00
MFC.PR.K	TSX	100	1	\$2,224.00
BPO.PR.G	TSX	100	1	\$2,142.00
QETH.U	CNSX	100	1	\$3,300.00
BPF.UN	TSX	100	1	\$1,316.00
XHC	TSX	100	1	\$5,864.00
TLV	TSX	100	1	\$2,946.00
PPL.PR.M	TSX	100	1	\$2,534.00
GWO.PR.H	TSX	100	1	\$2,474.00
HCRE	TSX	100	1	\$2,409.00
BCE.PR.C	TSX	100	1	\$1,840.00
SRX	TSX	100	1	\$282.00
XIN	TSX	100	1	\$2,870.00
RBOT	TSX	100	1	\$3,391.00
VRIF	TSX	100	1	\$2,619.00

ZMP	TSX	100	1	\$1,530.00
ORL	TSX	100	1	\$482.00
PIC.PR.A	TSX	100	1	\$1,471.00
ZSU	TSX	100	1	\$1,471.00
RPF	TSX	100	1	\$2,223.00
ZPL	TSX	100	1	\$1,585.00
ZID	TSX	100	1	\$3,569.00
VVO	TSX	100	1	\$3,317.00
BCE.PR.G	TSX	100	1	\$1,618.00
BIP.PR.D	TSX	100	1	\$2,500.00
INE.PR.A	TSX	100	1	\$1,638.00
SCGI	NEO	100	1	\$1,067.00
RX	Venture	100	1	\$735.00
ELF.PR.H	TSX	100	1	\$2,531.00
PWF.PR.Z	TSX	100	1	\$2,536.00
ZFL	TSX	100	1	\$1,723.00
TEC	TSX	100	1	\$2,403.00
ZMT	TSX	100	1	\$5,748.00
BCI	TSX	100	1	\$4,962.00
NPI.PR.A	TSX	100	1	\$1,805.00
ECN.PR.C	TSX	100	1	\$2,479.00
TRP.PR.H	TSX	100	1	\$1,180.00
XMH	TSX	100	1	\$2,426.00
BXF	TSX	100	1	\$1,051.00
RY.PR.O	TSX	100	1	\$2,575.00
CU.PR.C	TSX	100	1	\$2,063.00
EAFT	NEO	100	1	\$2,109.00
ENB.PR.J	TSX	100	1	\$1,749.00
TD.PF.D	TSX	100	1	\$2,386.00
FTS.PR.J	TSX	100	1	\$2,416.00
IFC.PR.G	TSX	100	1	\$2,264.00
XEN	TSX	100	1	\$2,714.00
MFC.PR.H	TSX	100	1	\$2,518.00
BNS.PR.G	TSX	100	1	\$2,556.00
BPO.PR.I	TSX	100	1	\$2,097.00
FGO.U	TSX	100	1	\$1,093.00
BRF.PR.C	TSX	100	1	\$2,048.00
XAW	TSX	100	1	\$3,188.00
ZEQ	TSX	100	1	\$2,531.00
PFL	TSX	100	1	\$1,980.00
CPX.PR.K	TSX	100	1	\$2,562.00
BIR.PR.C	TSX	100	1	\$2,485.00
XDGH	TSX	100	1	\$2,261.00
CFF	TSX	100	1	\$192.00
PVS.PR.D	TSX	100	1	\$2,529.00
CNX	Venture	100	1	\$364.00
CU.PR.F	TSX	100	1	\$2,345.00
FGRO	NEO	100	1	\$995.00
ZRE	TSX	100	1	\$2,337.00
GWO.PR.S	TSX	100	1	\$2,540.00
CUD	TSX	100	1	\$4,824.00
CIF	TSX	100	1	\$2,920.00
XLB	TSX	100	1	\$2,399.00
CU.PR.I	TSX	100	1	\$2,600.00
EIT.PR.B	TSX	100	1	\$2,590.00
HXD	TSX	100	1	\$956.00
GATO	TSX	100	1	\$1,799.00
GWO.PR.P	TSX	100	1	\$2,531.00
GWO.PR.M	TSX	100	1	\$2,558.00
VBU	TSX	100	1	\$2,555.00
BAM.PF.H	TSX	100	1	\$2,631.00
FRO.UN	Venture	100	1	\$704.00

ZUD	TSX	100	1	\$2,474.00
ALA.PR.B	TSX	100	1	\$1,639.00
AX.PR.I	TSX	100	1	\$2,510.00
BCE.PR.B	TSX	100	1	\$1,599.00
TA.PR.D	TSX	100	1	\$1,320.00
ZDJ	TSX	100	1	\$5,292.00
EFN.PR.A	TSX	100	1	\$2,530.00
XMU	TSX	100	1	\$5,735.00
ORC.B	Venture	100	1	\$556.00
POW.PR.C	TSX	100	1	\$2,581.00
CTZ	Venture	100	1	\$104.00
ABCT	TSX	100	1	\$990.00
OPT	TSX	100	1	\$2,985.00
ZEF	TSX	100	1	\$1,524.00
PPTA	TSX	100	1	\$895.00
FLI	TSX	100	1	\$1,009.00
AHC	TSX	100	1	\$442.00
PWF.PR.S	TSX	100	1	\$2,422.00
BMO.PR.C	TSX	100	1	\$2,526.00
EATS	CNSX	100	1	\$209.00
IVQ	TSX	100	1	\$319.00
CSE.PR.A	TSX	100	1	\$1,467.00
BAM.PR.M	TSX	100	1	\$2,357.00
BYL	TSX	100	1	\$115.00
CL.WT	CNSX	100	1	\$875.00
MFC.PR.G	TSX	100	1	\$2,462.00
VE	TSX	100	1	\$3,077.00
RY.PR.N	TSX	100	1	\$2,561.00
FCUD	TSX	100	1	\$2,606.00
ZIN	TSX	100	1	\$3,412.00
RBNK	TSX	100	1	\$2,328.00
XWD	TSX	100	1	\$6,274.00
TD.PF.H	TSX	100	1	\$2,567.00
FTS.PR.H	TSX	100	1	\$1,405.00
DC.PR.D	TSX	100	1	\$1,765.00
XEH	TSX	100	1	\$2,716.00
BAM.PF.G	TSX	93	1	\$1,902.78