

Trading Activity for March 22nd, 2021

Volume
64,511,571.00

Trades
91,197.00

Value
\$338,357,749.22

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BBD.B	TSX	3,730,500	633	\$3,019,462.50
SPO	CNSX	2,510,000	55	\$115,725.00
HODL	CNSX	2,032,000	352	\$624,815.00
HALO	NEO	1,533,500	46	\$184,747.50
IP	CNSX	1,206,000	227	\$628,580.00
XEG	TSX	1,159,200	452	\$8,816,428.00
ZENA	TSX	1,083,000	71	\$149,987.50
WEF	TSX	868,450	146	\$1,629,674.50
SCRN	CNSX	799,500	52	\$104,905.00
DM	Venture	691,500	93	\$172,050.00
FUU	Venture	576,000	56	\$60,927.50
FT	TSX	488,500	111	\$93,317.50
VENZ	Venture	452,000	70	\$94,662.50
HITI	Venture	445,500	161	\$382,570.00
BIGG	CNSX	410,700	565	\$964,400.00
FDM	CNSX	407,500	88	\$251,675.00
AGRA	CNSX	406,000	9	\$16,240.00
XOP	CNSX	400,000	4	\$4,000.00
MFG	Venture	389,300	43	\$726,158.00
DAC	Venture	387,500	31	\$54,365.00
GXU	Venture	361,000	154	\$109,572.50
ZONE	Venture	337,000	18	\$31,695.00
LOBE	CNSX	288,500	97	\$58,847.50
CBDT	CNSX	286,000	113	\$248,655.00
DML	TSX	284,300	599	\$414,741.00
CSTR	Venture	283,500	46	\$84,612.50
AAZ	Venture	283,500	18	\$29,095.00
EWS	Venture	283,500	51	\$138,837.50
HIVE	Venture	279,300	562	\$1,301,515.00
DIGI	CNSX	275,000	54	\$93,852.50
XIU	TSX	272,900	345	\$7,717,279.00
VMH.V	TSX	262,100	2	\$2,424,425.00
XLY	Venture	262,000	103	\$98,492.50
NAM	Venture	250,000	40	\$44,642.50
QYOU	Venture	247,000	49	\$72,637.50
SMY	Venture	247,000	61	\$79,380.00
VR	CNSX	234,500	19	\$36,892.50
CANN	CNSX	228,000	30	\$33,660.00
Z	Venture	220,000	4	\$4,400.00
FCC	Venture	206,500	78	\$75,097.50
FVI	TSX	204,445	73	\$1,849,515.00
CVX	Venture	202,000	65	\$123,940.00
VST	CNSX	201,500	74	\$191,160.00
EPY	CNSX	190,500	31	\$44,372.50
SYH	Venture	189,500	39	\$89,185.00
TRIP	CNSX	189,000	110	\$68,112.50

WATR	Venture	185,000	20	\$17,460.00
ACDC	CNSX	184,500	40	\$90,395.00
CRFT	CNSX	176,000	13	\$18,792.50
GBRC	Venture	173,000	53	\$73,512.50
LMR	Venture	170,500	25	\$34,525.00
AUN	Venture	168,000	111	\$141,430.00
FIRE	TSX	165,500	58	\$45,102.50
CVE	TSX	165,300	1,200	\$1,634,944.00
PRYM	Venture	159,000	148	\$507,050.00
PEGA	Venture	159,000	14	\$11,770.00
RELA	CNSX	157,500	45	\$103,975.00
LAB	Venture	157,500	38	\$75,425.00
OGC	TSX	155,500	1,011	\$321,517.00
PMN	TSX	153,500	18	\$21,340.00
SU	TSX	151,800	1,340	\$4,119,923.50
BKMT	Venture	150,000	68	\$60,212.50
SAY	Venture	149,000	11	\$25,017.50
ZEB	TSX	148,100	454	\$4,938,444.00
BCE	TSX	147,800	450	\$8,449,197.00
UEX	TSX	145,500	50	\$49,605.00
BKI	TSX	144,500	57	\$61,707.50
AQS	Venture	141,000	16	\$34,612.50
IPL	TSX	138,700	1,214	\$2,493,059.00
SX	CNSX	138,500	52	\$85,390.00
GTEC	Venture	138,000	53	\$118,865.00
VIVO	TSX	138,000	69	\$24,310.00
PDM	Venture	137,000	33	\$46,157.50
LITT	Venture	136,000	12	\$13,200.00
COR	Venture	136,000	15	\$29,100.00
BTO	TSX	135,800	536	\$795,170.00
PAID	CNSX	135,500	24	\$71,010.00
VYGR	CNSX	131,800	783	\$4,121,451.00
XFN	TSX	127,900	149	\$5,571,121.00
NDA	Venture	126,000	38	\$112,485.00
BAM.A	TSX	124,600	1,239	\$7,072,431.00
NDM	TSX	124,500	113	\$110,545.00
EFN	TSX	122,100	728	\$1,704,837.50
HRT	TSX	122,000	17	\$20,805.00
HSD	TSX	120,400	41	\$1,182,810.00
HVT	Venture	118,500	28	\$14,172.50
ARX	TSX	117,500	998	\$915,890.00
MGA	TSX	117,000	33	\$25,702.50
ROS	Venture	117,000	21	\$58,697.50
HQD	TSX	116,800	13	\$1,089,332.00
NHHH	Venture	116,500	28	\$36,970.00
NOU	Venture	116,400	208	\$253,372.00
POW	TSX	116,100	1,105	\$3,878,056.00
ROXG	TSX	114,800	35	\$203,858.00
JANE	CNSX	114,000	5	\$3,250.00
HRH	Venture	112,500	21	\$22,775.00
ICM	Venture	112,500	13	\$39,160.00
GLH	CNSX	111,000	3	\$6,120.00
ATH	TSX	111,000	26	\$57,860.00
AFM	Venture	110,500	21	\$68,000.00
CNQ	TSX	110,500	941	\$4,100,821.00
MFC	TSX	110,300	889	\$2,976,399.00
GBLC	CNSX	110,000	19	\$20,900.00
CS	TSX	109,400	573	\$425,389.00
NEWU	Venture	109,000	49	\$63,010.00
LABS	TSX	109,000	49	\$54,975.00
CPG	TSX	108,500	313	\$578,364.00

BNK	CNSX	108,000	68	\$112,583.00
FCU	Venture	108,000	49	\$24,582.50
AC	TSX	107,400	646	\$65,685.00
DMGI	TSX	107,400	114	\$2,902,478.50
K	Venture	107,000	114	\$274,200.00
DEF	TSX	106,600	494	\$926,439.00
VIS	Venture	106,500	133	\$68,525.00
PTU	Venture	106,000	10	\$10,825.00
FPC	Venture	106,000	11	\$11,870.00
FLWR	Venture	104,000	17	\$48,702.50
DWS	Venture	104,000	33	\$37,097.50
IMO	Venture	103,500	18	\$19,357.50
WML	TSX	102,500	809	\$3,037,564.00
TLO	Venture	99,500	16	\$21,912.50
MVMD	TSX	98,500	27	\$71,165.00
SCZ	CNSX	98,500	129	\$134,331.00
NXE	Venture	98,000	20	\$38,127.50
NXS	TSX	97,700	548	\$467,206.00
ISH	Venture	96,000	7	\$6,155.00
ME	CNSX	95,000	25	\$27,457.50
SRI	TSX	94,500	22	\$36,182.50
MMEN	Venture	94,500	14	\$10,892.50
SWIS	CNSX	94,500	82	\$43,152.50
CCO	CNSX	94,000	14	\$25,902.50
HLTH	TSX	92,700	850	\$2,070,591.50
VPT	CNSX	92,000	8	\$10,630.00
ATD.B	Venture	91,000	18	\$46,650.00
IZO	TSX	90,800	774	\$3,612,677.00
STND	CNSX	90,100	84	\$125,670.00
T	Venture	90,000	12	\$17,420.00
EAT	TSX	89,100	853	\$2,340,685.50
CRL	CNSX	89,000	1	\$1,780.00
NGD	CNSX	88,000	12	\$22,770.00
CIA	TSX	87,600	234	\$192,054.00
ACST	TSX	87,100	256	\$422,739.00
CPTR	Venture	87,000	105	\$78,490.00
RDS	CNSX	85,000	10	\$66,825.00
STMP	Venture	85,000	29	\$28,530.00
BTCC.B	Venture	85,000	7	\$5,440.00
BLDP	TSX	84,800	151	\$896,553.00
LUN	TSX	83,700	806	\$2,677,330.00
SIC	TSX	83,700	777	\$1,192,544.00
BTE	Venture	82,000	15	\$35,325.00
BNAU	TSX	81,200	66	\$109,959.00
GXE	TSX	81,200	23	\$211,340.00
SOLR	TSX	81,000	22	\$40,017.50
N	Venture	81,000	16	\$33,035.00
GLDL	Venture	81,000	33	\$25,297.50
NORA	Venture	81,000	24	\$37,017.50
AAB	Venture	80,000	3	\$7,350.00
FM	TSX	79,500	24	\$26,132.50
ABX	TSX	79,400	746	\$1,935,595.00
H	TSX	79,300	352	\$2,051,085.50
ANZ	TSX	79,100	736	\$2,326,784.00
TGOD	Venture	78,500	9	\$9,010.00
BETS	TSX	78,000	38	\$25,175.00
CMMC	CNSX	77,000	35	\$38,055.00
CG	TSX	77,000	272	\$250,677.00
OGN	TSX	76,600	722	\$872,294.50
RKS	Venture	76,500	39	\$24,697.50
VII	CNSX	76,500	13	\$36,750.00
	TSX	76,200	357	\$647,970.00

SGY	TSX	75,500	27	\$47,350.00
WMD	Venture	75,000	37	\$29,067.50
YRI	TSX	74,300	240	\$427,354.50
EV	Venture	73,500	6	\$7,870.00
BHS	Venture	73,500	11	\$13,485.00
PGE	Venture	73,000	32	\$26,465.00
SIZE	CNSX	72,500	13	\$32,125.00
DLR.U	TSX	72,400	3	\$729,792.00
NEXT	TSX	71,500	23	\$26,300.00
FO	Venture	71,000	11	\$8,065.00
ERF	TSX	68,100	576	\$452,004.00
EMR	Venture	68,000	6	\$5,100.00
CAT	CNSX	68,000	4	\$5,010.00
NCU	TSX	68,000	14	\$12,452.50
ART	Venture	68,000	19	\$18,997.50
WPM	TSX	67,500	675	\$3,330,895.00
UPI	Venture	67,500	11	\$27,370.00
TD	TSX	66,800	621	\$5,476,444.00
MN	Venture	66,000	13	\$35,800.00
MYM	CNSX	65,500	33	\$14,902.50
SWEL	CNSX	65,000	6	\$7,395.00
SUGR	Venture	65,000	2	\$3,900.00
NEE	Venture	65,000	17	\$25,657.50
TCW	TSX	64,800	60	\$131,797.00
PWM	Venture	64,500	20	\$20,152.50
VGLD	Venture	64,500	26	\$38,040.00
GGO	Venture	64,000	4	\$5,585.00
JRV	Venture	64,000	11	\$30,915.00
BAC	CNSX	64,000	3	\$6,250.00
THRM	Venture	63,500	30	\$29,430.00
RHT	Venture	63,500	46	\$43,920.00
TKO	TSX	63,200	565	\$137,767.00
NVA	TSX	62,500	422	\$159,539.00
TK	Venture	62,500	9	\$17,357.50
BITF	Venture	62,300	217	\$412,476.00
MMJ	CNSX	62,000	5	\$3,130.00
CWM	Venture	62,000	6	\$11,907.50
AVCR	Venture	62,000	13	\$16,600.00
RIO	Venture	61,500	26	\$47,000.00
EXE	TSX	61,400	455	\$462,603.00
TA	TSX	61,300	596	\$701,402.00
SSV	Venture	61,000	13	\$27,162.50
NPI	TSX	60,600	589	\$2,697,889.00
LITH	Venture	60,500	30	\$32,035.00
NOVA	CNSX	60,500	29	\$8,810.00
WCP	TSX	60,500	324	\$326,263.00
ASE	CNSX	60,500	6	\$12,997.50
TECK.B	TSX	59,800	589	\$1,523,832.00
BNS	TSX	59,700	590	\$4,681,340.00
KTN	Venture	59,500	19	\$20,655.00
RVV	CNSX	59,500	32	\$29,870.00
AVL	TSX	59,000	9	\$14,022.50
TV	TSX	58,000	17	\$11,030.00
VO	Venture	58,000	18	\$19,997.50
VREO	CNSX	57,100	202	\$196,090.00
HOLL	CNSX	57,000	15	\$19,557.50
PSYC	CNSX	57,000	18	\$18,922.50
FSY	TSX	57,000	21	\$38,275.00
ENB	TSX	56,600	461	\$2,574,372.00
MRM	CNSX	56,500	9	\$11,120.00
BLLG	CNSX	56,500	23	\$33,590.00

TILT	CNSX	56,000	35	\$40,515.00
BAMM	CNSX	56,000	32	\$42,140.00
CODE	CNSX	56,000	15	\$26,942.50
IPT	Venture	56,000	34	\$45,060.00
NSHS	CNSX	56,000	9	\$2,155.00
FAT	CNSX	56,000	12	\$10,335.00
SJR.B	TSX	55,800	538	\$1,877,609.50
CVV	Venture	55,500	14	\$32,620.00
TBP	TSX	55,500	15	\$11,310.00
AMY	Venture	55,100	77	\$85,220.00
VSBY	CNSX	55,000	25	\$42,990.00
MSP	Venture	55,000	3	\$6,875.00
FIOR	CNSX	54,500	5	\$9,910.00
VXTR	Venture	54,300	46	\$51,279.00
BHSC	CNSX	54,000	17	\$26,905.00
NSAU	CNSX	54,000	3	\$5,600.00
IMG	TSX	54,000	82	\$221,659.00
DSV	Venture	53,900	122	\$121,513.00
FR	TSX	53,300	531	\$1,125,409.00
LLP	CNSX	53,000	6	\$4,810.00
SAU	TSX	53,000	4	\$4,415.00
ATW	Venture	53,000	9	\$4,475.00
DEFN	Venture	53,000	18	\$24,750.00
VLI	Venture	53,000	12	\$13,290.00
TVE	TSX	52,800	134	\$115,197.00
ZAC	Venture	52,600	219	\$80,860.00
NCP	TSX	52,500	10	\$6,587.50
TUF	Venture	52,500	8	\$7,185.00
DFN	TSX	52,400	289	\$407,840.00
SBB	TSX	52,300	244	\$103,034.00
FLT	Venture	52,000	81	\$81,840.00
BES	Venture	51,500	23	\$33,380.00
DVN	CNSX	51,500	8	\$23,415.00
CUU	Venture	51,500	10	\$20,905.00
HP	CNSX	51,200	94	\$89,195.00
CUSN	Venture	51,000	3	\$9,635.00
INTL	CNSX	51,000	11	\$25,562.50
GPY	Venture	51,000	8	\$12,870.00
MOVE	CNSX	50,700	43	\$76,321.00
CR	TSX	50,200	151	\$59,442.00
ARIS.NT.U	NEO	50,000	1	\$50,000.00
MEK	Venture	50,000	7	\$8,717.50
SAO	Venture	50,000	1	\$4,000.00
ABRA	Venture	50,000	16	\$28,050.00
GLO	TSX	49,700	60	\$123,025.50
CNI	CNSX	49,600	39	\$122,406.00
IVN	TSX	49,500	385	\$343,746.00
GLDN	Venture	49,500	7	\$6,777.50
DCOP	Venture	49,000	3	\$1,470.00
BMK	Venture	49,000	5	\$3,110.00
CM	TSX	48,800	486	\$6,149,548.00
KHRN	Venture	48,500	24	\$33,340.00
NXO	Venture	48,500	13	\$21,052.50
AQN	TSX	48,300	378	\$953,712.00
EXP	Venture	48,000	14	\$19,037.50
SPA	Venture	48,000	7	\$14,492.50
CNR	TSX	47,700	475	\$6,794,483.50
ILI	Venture	47,500	8	\$4,472.50
FVAN	Venture	47,000	12	\$20,515.00
DAN	Venture	47,000	9	\$13,980.00
AHR	Venture	47,000	5	\$4,240.00

RWB	CNSX	46,800	68	\$73,016.00
CF	TSX	46,500	13	\$5,477.50
KUU	Venture	46,500	13	\$5,477.50
ALA	TSX	46,300	385	\$987,051.50
AION	CNSX	46,000	5	\$5,320.00
MAW	TSX	46,000	7	\$12,387.50
CIX	TSX	46,000	410	\$863,684.00
HARV	CNSX	45,500	147	\$188,498.00
TAL	Venture	45,500	8	\$14,620.00
RY	TSX	45,400	433	\$5,263,153.50
SSL	TSX	45,400	446	\$412,774.00
AAG	Venture	45,000	27	\$42,580.00
SVE	Venture	45,000	15	\$31,110.00
FF	TSX	45,000	20	\$16,897.50
TRP	TSX	44,300	419	\$2,528,396.00
MAI	Venture	44,000	12	\$26,110.00
KS	Venture	44,000	3	\$3,740.00
BBB	Venture	44,000	9	\$11,217.50
MSET	CNSX	44,000	23	\$32,550.00
ROCK	Venture	44,000	5	\$7,745.00
DV	Venture	43,500	18	\$28,555.00
SPDR	Venture	43,500	3	\$3,977.50
WM	TSX	43,500	31	\$27,120.00
PEI	Venture	43,000	3	\$2,100.00
PLNT	CNSX	43,000	6	\$3,855.00
CMIL	Venture	43,000	2	\$4,085.00
YES	Venture	43,000	9	\$36,165.00
RECO	Venture	42,700	141	\$145,295.00
LGD	TSX	42,600	111	\$68,715.00
FMC	Venture	42,500	15	\$16,947.50
EMM	Venture	42,500	8	\$30,745.00
HQU	TSX	42,200	75	\$1,731,557.00
MYID	Venture	42,000	5	\$5,450.00
MRS	Venture	42,000	13	\$25,915.00
SEV	Venture	42,000	6	\$1,705.00
DNT	TSX	42,000	9	\$7,875.00
CCW	Venture	41,500	18	\$19,252.50
VEGN	CNSX	41,500	11	\$17,592.50
FVL	TSX	41,500	20	\$30,925.00
CLS	TSX	41,300	407	\$444,108.00
MYCO	CNSX	41,000	31	\$18,805.00
LAM	TSX	41,000	23	\$22,025.00
CEU	TSX	40,900	269	\$70,601.00
SURG	Venture	40,500	12	\$19,425.00
FMS	Venture	40,500	8	\$7,175.00
NOB	Venture	40,500	5	\$5,700.00
GLDX	Venture	40,500	111	\$156,029.00
FTS	TSX	40,400	398	\$2,174,257.00
CCHW	CNSX	40,100	96	\$326,061.00
PNE	TSX	40,000	7	\$11,417.50
EDR	TSX	39,900	172	\$281,161.00
TGIF	CNSX	39,500	8	\$4,542.50
ADD	Venture	39,000	2	\$3,220.00
ELEF	TSX	39,000	17	\$15,882.50
COOL	CNSX	38,800	85	\$47,564.00
TM	Venture	38,500	6	\$11,542.50
PCLO	Venture	38,400	83	\$72,852.00
GSP	Venture	38,000	6	\$8,647.50
FFN	TSX	37,900	100	\$264,222.00
VIBE	CNSX	37,700	30	\$46,855.00
LWR	Venture	37,500	7	\$3,737.50
HMAN	Venture	37,500	7	\$10,947.50
MCUR	CNSX	37,500	31	\$16,330.00

TER	CNSX	37,400	279	\$523,015.00
EU	Venture	37,200	51	\$52,418.00
FSZ	TSX	37,200	366	\$376,655.00
VEGA	CNSX	37,100	38	\$36,414.00
BEE	CNSX	37,000	11	\$15,345.00
AGN	CNSX	37,000	15	\$13,357.50
S	TSX	37,000	18	\$20,775.00
CSM	TSX	37,000	9	\$3,637.50
AZZ	TSX	37,000	31	\$10,095.00
OTEX	TSX	36,800	368	\$2,277,695.00
NC	CNSX	36,500	25	\$34,455.00
RKR	Venture	36,500	10	\$19,250.00
GIII	Venture	36,500	9	\$30,395.00
JUVA	CNSX	36,400	64	\$37,256.00
ESM	TSX	36,000	6	\$12,395.00
NB	TSX	36,000	66	\$52,310.00
PLU	Venture	35,500	19	\$26,215.00
POR	Venture	35,500	5	\$4,400.00
AH	TSX	35,500	21	\$24,405.00
MRBL	CNSX	35,500	10	\$10,900.00
HXT	TSX	35,400	91	\$1,534,777.00
WMG	Venture	35,000	6	\$4,380.00
GBML	Venture	35,000	34	\$16,590.00
CGX	TSX	35,000	337	\$487,855.00
FCO	Venture	35,000	10	\$6,350.00
YNV	Venture	34,800	35	\$48,958.00
MG	TSX	34,800	347	\$3,976,029.00
NOT	Venture	34,500	9	\$9,355.00
VERT	Venture	34,000	7	\$5,197.50
TOU	TSX	33,900	335	\$810,003.00
RBX	Venture	33,500	4	\$15,095.00
AR	TSX	33,500	237	\$74,758.00
ELD	TSX	33,400	328	\$492,103.00
NTR	TSX	33,400	334	\$2,343,391.00
USA	TSX	33,200	297	\$104,572.00
MEG	TSX	33,200	272	\$225,996.00
ALLI	Venture	33,000	15	\$27,095.00
REVO	Venture	33,000	8	\$9,705.00
OOR	Venture	33,000	4	\$2,460.00
EMN	Venture	33,000	14	\$20,760.00
APP	CNSX	33,000	12	\$8,485.00
BHC	TSX	32,700	327	\$1,349,887.00
ARS	Venture	32,500	9	\$17,915.00
LQID	CNSX	32,500	26	\$12,335.00
MXR	Venture	32,500	8	\$7,390.00
BSX	TSX	32,500	29	\$27,045.00
BRG	Venture	32,500	7	\$6,377.50
CYM	Venture	32,000	5	\$14,200.00
MGM	Venture	32,000	7	\$8,732.50
CBK	CNSX	32,000	9	\$19,440.00
NSP	Venture	32,000	3	\$2,230.00
CEF	TSX	32,000	125	\$713,635.00
IPO	TSX	31,500	5	\$17,715.00
GEMC	Venture	31,500	5	\$6,790.00
MNO	Venture	31,500	4	\$11,882.50
PE	Venture	31,400	55	\$55,076.00
SSRM	TSX	31,300	293	\$598,989.00
ISO	Venture	31,200	124	\$86,327.00
SPMT	CNSX	31,000	8	\$5,135.00
LBC	Venture	31,000	7	\$20,050.00
CAE	TSX	31,000	214	\$1,088,760.00
MVY	Venture	31,000	12	\$22,280.00

THC	CNSX	31,000	7	\$5,207.50
PRSN	Venture	31,000	3	\$2,790.00
PKG	CNSX	31,000	8	\$5,137.50
VUL	Venture	31,000	5	\$4,420.00
COBC	Venture	31,000	2	\$3,720.00
HELX	Venture	30,800	21	\$49,642.00
SQD	Venture	30,500	6	\$9,810.00
PERK	CNSX	30,500	3	\$4,390.00
ZAIR	CNSX	30,500	15	\$20,430.00
TBLL	Venture	30,500	4	\$7,315.00
NFI	TSX	30,100	290	\$851,132.00
NDVA	Venture	30,000	8	\$15,355.00
CGN	CNSX	30,000	13	\$21,490.00
ION	Venture	30,000	6	\$14,990.00
NBVA	Venture	30,000	6	\$16,345.00
SLL	Venture	30,000	90	\$119,991.00
ACB	TSX	30,000	243	\$367,406.00
BBR	CNSX	30,000	15	\$7,662.50
WEST	CNSX	30,000	16	\$32,600.00
SCOT	Venture	29,500	5	\$6,012.50
IZ	Venture	29,500	3	\$3,292.50
EASY	CNSX	29,500	14	\$16,055.00
KO	Venture	29,500	3	\$4,425.00
SBM	Venture	29,500	7	\$12,877.50
NG	TSX	29,400	290	\$343,413.00
GWO	TSX	29,400	280	\$973,390.50
WIN	Venture	29,000	5	\$10,502.50
BAU	Venture	29,000	8	\$2,465.00
OG	Venture	29,000	15	\$21,595.00
XSP	TSX	28,900	37	\$1,227,343.00
CP	TSX	28,600	285	\$13,068,961.00
RCI.B	TSX	28,600	281	\$1,735,741.00
LUX	CNSX	28,500	11	\$7,115.00
XPHY	CNSX	28,500	50	\$83,802.00
EMA	TSX	28,200	282	\$1,556,139.00
HUGE	CNSX	28,200	166	\$75,486.00
BVA	Venture	28,000	3	\$2,740.00
CBDX	CNSX	28,000	3	\$5,880.00
TRQ	TSX	28,000	251	\$618,588.00
BBD.A	TSX	28,000	25	\$27,270.00
ROE	Venture	28,000	6	\$3,562.50
CUR	Venture	28,000	26	\$54,992.00
FIL	Venture	27,700	98	\$83,342.00
TLT	Venture	27,500	7	\$7,400.00
GOG	Venture	27,500	12	\$10,850.00
FIND	Venture	27,500	6	\$19,060.00
GTII	CNSX	27,400	176	\$1,154,947.00
NGLD	Venture	27,000	6	\$5,945.00
UI	Venture	27,000	4	\$6,030.00
ROMJ	Venture	27,000	77	\$99,955.00
BCFN	CNSX	27,000	19	\$10,192.50
NA	TSX	27,000	270	\$2,371,234.00
IVS	Venture	26,500	8	\$4,537.50
URE	TSX	26,500	95	\$41,736.00
SIE	Venture	26,500	5	\$3,497.50
MPVD	TSX	26,500	14	\$17,915.00
BEW	Venture	26,500	5	\$7,415.00
SAND	CNSX	26,500	8	\$5,150.00
NFLD	CNSX	26,500	9	\$13,455.00
NICL	Venture	26,500	5	\$5,895.00
SMN	Venture	26,500	4	\$11,637.50

YPL	Venture	26,500	6	\$3,445.00
QNC	Venture	26,500	5	\$7,385.00
BOS	TSX	26,400	253	\$1,025,626.00
BNXA	Venture	26,400	62	\$199,118.00
QSR	TSX	26,300	261	\$2,117,462.00
GRT.UN	TSX	26,100	248	\$1,985,462.00
CBR	Venture	26,000	9	\$15,510.00
WHM	Venture	26,000	2	\$3,340.00
EQX.WT	TSX	26,000	5	\$6,110.00
ELEC	Venture	26,000	9	\$9,330.00
SOY	TSX	25,800	255	\$500,230.00
EDV	TSX	25,800	256	\$672,015.00
BUS	Venture	25,700	68	\$68,168.00
IIP.UN	TSX	25,700	251	\$373,850.00
INE	TSX	25,600	237	\$553,900.00
SMD	Venture	25,500	7	\$10,440.00
BMO	TSX	25,500	224	\$2,822,717.00
FONE	CNSX	25,500	17	\$7,500.00
MMAT	CNSX	25,300	34	\$91,444.00
LAC	TSX	25,200	248	\$515,885.00
ONE	Venture	25,000	3	\$7,250.00
MDL	Venture	25,000	6	\$10,905.00
QMX	Venture	25,000	8	\$7,157.50
FTEC	Venture	25,000	3	\$2,802.50
GIB.A	TSX	25,000	248	\$2,581,152.00
EAST	Venture	25,000	2	\$995.00
ORS	Venture	25,000	2	\$2,625.00
DGHI	Venture	24,900	50	\$72,794.00
XBC	TSX	24,800	96	\$112,283.50
WDO	TSX	24,800	232	\$206,313.00
CFP	TSX	24,700	230	\$655,367.00
CJ	TSX	24,600	84	\$52,222.00
MIN	TSX	24,500	28	\$19,215.00
XIC	TSX	24,500	32	\$736,675.00
CAY	Venture	24,500	9	\$4,237.50
SMU.UN	TSX	24,400	237	\$349,729.00
ASP	TSX	24,000	3	\$1,320.00
CPL	Venture	24,000	2	\$1,225.00
TIG	Venture	24,000	2	\$4,220.00
YFI	Venture	24,000	9	\$4,667.50
AUL	Venture	24,000	1	\$1,080.00
HND	TSX	23,800	20	\$239,618.00
PLTH	CNSX	23,800	119	\$198,114.00
KNT	TSX	23,600	123	\$158,878.00
MIR	Venture	23,500	5	\$5,620.00
PSH	Venture	23,500	5	\$5,075.00
TKU	Venture	23,500	2	\$2,610.00
ECR	Venture	23,500	10	\$7,562.50
U	TSX	23,300	187	\$128,708.50
GWM	Venture	23,300	55	\$23,709.00
MUX	TSX	23,300	74	\$33,353.00
PKK	CNSX	23,200	50	\$65,182.00
EXRO	Venture	23,200	98	\$81,866.00
L	TSX	23,100	228	\$1,547,770.00
GTCH	CNSX	23,000	4	\$11,765.00
IMIN	Venture	23,000	8	\$11,870.00
TWM	TSX	22,900	21	\$24,081.00
CHR	TSX	22,700	199	\$106,102.00
AOC	CNSX	22,500	7	\$9,065.00
ITM	Venture	22,500	6	\$17,985.00
MM	CNSX	22,500	3	\$8,075.00

DEAL	Venture	22,500	4	\$12,995.00
VIN	CNSX	22,500	5	\$3,565.00
GIL	TSX	22,200	221	\$862,537.00
DPM	TSX	22,100	198	\$179,909.00
HNU	TSX	22,100	16	\$139,319.00
FLYY	CNSX	22,000	1	\$550.00
ZNG	Venture	22,000	6	\$2,402.50
LUXX	CNSX	22,000	2	\$8,800.00
ALTA	Venture	22,000	6	\$7,500.00
PMED	CNSX	22,000	5	\$7,905.00
QTRH	TSX	21,900	79	\$53,364.00
TUD	Venture	21,800	44	\$74,003.00
REAL	TSX	21,800	218	\$336,253.00
TRI	TSX	21,700	206	\$2,391,288.00
FANS	CNSX	21,600	39	\$25,707.00
SPOT	Venture	21,500	5	\$8,847.50
OMG	Venture	21,500	5	\$4,102.50
FFOX	Venture	21,500	3	\$4,002.50
SKP	Venture	21,500	5	\$4,560.00
TORO	Venture	21,500	2	\$6,565.00
WLF	Venture	21,500	3	\$6,082.50
MOZ	TSX	21,400	79	\$50,900.00
EIT.UN	TSX	21,400	139	\$237,914.00
SIL	TSX	21,300	213	\$219,853.00
HEO	Venture	21,100	74	\$60,485.00
ECC	Venture	21,000	4	\$4,657.50
SCY	TSX	21,000	8	\$4,575.00
VSBY.WT	CNSX	21,000	3	\$12,600.00
EGLX	TSX	21,000	81	\$202,873.00
HAPB	Venture	21,000	12	\$17,405.00
PER	Venture	21,000	3	\$1,955.00
EMPR	Venture	21,000	6	\$9,895.00
MTLO	Venture	21,000	8	\$3,935.00
QBR.B	TSX	20,800	195	\$737,439.00
HPR	TSX	20,800	23	\$188,543.00
AZ	Venture	20,700	80	\$67,979.00
ML	Venture	20,600	69	\$61,278.00
CHP.UN	TSX	20,600	185	\$275,037.00
FL	Venture	20,600	15	\$22,683.00
OM	Venture	20,500	9	\$9,225.00
LLG	Venture	20,500	12	\$13,230.00
VALU	CNSX	20,500	2	\$3,075.00
OCG	Venture	20,500	3	\$8,195.00
GEM	Venture	20,500	5	\$7,882.50
LIT	Venture	20,500	3	\$2,665.00
INNO	CNSX	20,500	3	\$7,175.00
VVC	Venture	20,500	3	\$3,027.50
SOL	CNSX	20,500	55	\$80,597.00
PHO	TSX	20,300	121	\$52,218.00
REX	Venture	20,000	3	\$3,170.00
HAVN	CNSX	20,000	21	\$14,790.00
GTWO	Venture	20,000	1	\$8,400.00
SUGR.WT	Venture	20,000	1	\$600.00
TRA	Venture	20,000	1	\$1,400.00
TKX	Venture	20,000	1	\$1,800.00
HITI.WT	Venture	20,000	7	\$9,877.50
WWT	Venture	20,000	1	\$2,100.00
CCD	Venture	20,000	1	\$700.00
CCM	TSX	20,000	12	\$10,365.00
AWR	CNSX	20,000	1	\$2,500.00
CRES	CNSX	20,000	1	\$2,200.00

XSLL	TSX	19,900	57	\$905,629.00
TMAS	CNSX	19,900	28	\$24,627.00
HBM	TSX	19,800	176	\$172,763.00
WHG	Venture	19,700	40	\$36,475.00
WPRT	TSX	19,600	195	\$213,685.00
PEY	TSX	19,500	186	\$109,108.00
WIFI	CNSX	19,500	5	\$4,340.00
PAY	TSX	19,500	21	\$116,700.00
STEM	CNSX	19,500	27	\$20,514.00
SLVR	Venture	19,500	6	\$10,645.00
GGI	Venture	19,500	8	\$8,122.50
FORT	Venture	19,500	9	\$14,645.00
FOM	Venture	19,500	16	\$23,411.00
GPR	TSX	19,400	105	\$20,088.00
GTE	TSX	19,400	47	\$19,242.00
PBX	Venture	19,300	18	\$24,269.00
NM	CNSX	19,200	17	\$31,858.00
BETR	CNSX	19,200	31	\$26,208.00
AP.UN	TSX	19,100	138	\$790,985.50
LN	TSX	19,000	3	\$14,080.00
BBM	CNSX	19,000	6	\$3,805.00
BARU	Venture	19,000	4	\$2,685.00
VIPR	Venture	19,000	7	\$12,725.00
AGG	Venture	19,000	10	\$2,405.00
RVG	Venture	19,000	6	\$14,415.00
ISD	Venture	19,000	2	\$1,660.00
HAN	Venture	19,000	14	\$10,860.00
SONA	CNSX	18,900	37	\$31,656.00
BLX	TSX	18,800	149	\$701,156.00
CURA	CNSX	18,800	135	\$374,863.00
FRU	TSX	18,800	182	\$138,844.00
CAS	TSX	18,700	179	\$308,151.00
VGCX	TSX	18,700	84	\$255,335.00
SLF	TSX	18,600	180	\$1,199,124.00
IPA	Venture	18,600	75	\$241,042.00
SES	TSX	18,600	155	\$69,781.00
TO	CNSX	18,500	5	\$3,052.50
EMH	Venture	18,500	13	\$5,402.50
XTT	Venture	18,500	2	\$2,035.00
CL	CNSX	18,500	163	\$319,284.00
BCU	Venture	18,500	1	\$3,977.50
VAI	CNSX	18,500	5	\$2,210.00
AFN	TSX	18,300	99	\$842,461.00
CWRK	Venture	18,300	26	\$74,107.00
MX	TSX	18,200	177	\$867,266.00
CJR.B	TSX	18,200	131	\$112,953.00
DSM	Venture	18,000	2	\$3,330.00
BIOV	CNSX	18,000	5	\$8,042.50
YGR	TSX	18,000	20	\$22,160.00
KORE	Venture	18,000	18	\$16,435.00
PLUS	CNSX	18,000	9	\$17,200.00
SIG	CNSX	18,000	5	\$3,282.50
ORX	Venture	18,000	5	\$1,620.00
CANA	CNSX	18,000	1	\$1,260.00
PSK	TSX	17,800	144	\$246,967.00
WFG	TSX	17,800	178	\$1,482,676.00
DIR.UN	TSX	17,800	178	\$239,884.50
CWX	TSX	17,700	177	\$181,955.00
AGF.B	TSX	17,600	157	\$130,080.00
AEC	Venture	17,500	3	\$1,975.00
LEXI	Venture	17,500	3	\$3,632.50
PXI	Venture	17,500	6	\$5,245.00

CAR.UN	TSX	17,500	174	\$939,664.00
GRAY	CNSX	17,500	8	\$9,785.00
GQC	Venture	17,500	4	\$4,610.00
GCM	TSX	17,500	140	\$101,422.00
MEDV	NEO	17,500	17	\$4,007.50
VFV	TSX	17,400	52	\$1,524,595.00
DEFI	NEO	17,100	16	\$35,039.00
OGI	TSX	17,100	116	\$81,616.00
UNO.H	Venture	17,000	3	\$365.00
NGEX	Venture	17,000	6	\$10,545.00
NGW	CNSX	17,000	16	\$15,415.00
MAE	Venture	17,000	3	\$2,542.50
MKO	Venture	17,000	3	\$6,215.00
TAAT	CNSX	17,000	49	\$68,292.00
OSK	TSX	17,000	90	\$53,167.00
AJX	TSX	17,000	11	\$8,930.00
NFG	Venture	16,900	52	\$81,694.00
EQX	TSX	16,900	138	\$177,861.00
CUB	Venture	16,800	15	\$24,081.00
EMP.A	TSX	16,700	166	\$635,240.00
DGTL	Venture	16,500	9	\$11,220.00
GLDC	Venture	16,500	3	\$7,277.50
TEST	Venture	16,500	7	\$6,477.50
MINE	Venture	16,500	4	\$2,287.50
CBLU	Venture	16,500	3	\$9,855.00
OPHR	Venture	16,500	2	\$3,135.00
PAI	Venture	16,500	4	\$2,857.50
EDT	TSX	16,500	5	\$8,615.00
OR	TSX	16,400	164	\$236,950.00
XUT	TSX	16,200	27	\$475,070.00
POU	TSX	16,100	161	\$184,418.00
ARIC	Venture	16,000	3	\$1,135.00
SKYG	Venture	16,000	3	\$2,070.00
NAN	Venture	16,000	3	\$5,565.00
QCCU	Venture	16,000	2	\$3,475.00
XSF	CNSX	16,000	3	\$5,120.00
ADE	Venture	16,000	1	\$400.00
POPR	Venture	15,800	40	\$16,809.00
BNCH	Venture	15,800	18	\$22,123.00
TCL.A	TSX	15,800	139	\$350,698.00
TNT.UN	TSX	15,700	145	\$109,736.00
HTR	Venture	15,500	5	\$13,025.00
CYL	Venture	15,500	7	\$4,055.00
VERY	TSX	15,500	56	\$82,761.00
CVGR	CNSX	15,500	2	\$1,492.50
AGC	Venture	15,500	3	\$4,495.00
GENM	TSX	15,500	13	\$14,190.00
SGU	Venture	15,500	2	\$2,867.50
GMA	Venture	15,500	5	\$5,802.50
MJ	CNSX	15,500	3	\$7,460.00
ABXX	NEO	15,500	29	\$59,400.00
ASM	TSX	15,300	43	\$25,706.00
CGGZ.UN	TSX	15,000	8	\$45,600.00
DHC	CNSX	15,000	3	\$1,800.00
SVS	Venture	15,000	7	\$5,597.50
PUMA	Venture	15,000	2	\$3,277.50
TTD	Venture	15,000	1	\$1,575.00
ESN	TSX	15,000	3	\$4,835.00
GRDM	Venture	15,000	4	\$3,780.00
DYA	TSX	15,000	8	\$8,910.00
ANK	Venture	15,000	1	\$825.00

QMC	Venture	15,000	4	\$5,100.00
REI.UN	TSX	14,900	149	\$290,963.00
HPQ	Venture	14,900	7	\$15,545.00
NTAR	CNSX	14,800	34	\$71,820.00
BIR	TSX	14,800	73	\$42,202.00
ULTH	CNSX	14,700	24	\$16,812.00
RHC	Venture	14,500	5	\$10,375.00
AAV	TSX	14,500	90	\$36,931.00
REAX	Venture	14,500	35	\$38,812.00
ACU	Venture	14,500	4	\$5,732.50
EAM	Venture	14,500	3	\$4,410.00
TTT	CNSX	14,500	3	\$1,812.50
QBAT	CNSX	14,500	5	\$9,075.00
GRG	Venture	14,500	2	\$2,570.00
KTO	Venture	14,500	3	\$4,945.00
BEER	Venture	14,500	2	\$1,685.00
TML	TSX	14,500	9	\$14,005.00
PGM	Venture	14,300	53	\$25,851.00
RNW	TSX	14,200	139	\$278,139.00
VNP	TSX	14,200	139	\$62,111.00
VDY	TSX	14,100	20	\$528,387.00
YTY	Venture	14,000	1	\$840.00
EGT	Venture	14,000	6	\$6,797.50
DBO	TSX	14,000	2	\$1,400.00
QUIS	Venture	14,000	10	\$22,262.00
GRAT	Venture	14,000	13	\$19,130.00
DWR	CNSX	14,000	2	\$1,680.00
MDX	Venture	14,000	3	\$2,917.50
NU	Venture	14,000	2	\$3,010.00
SHRC	CNSX	14,000	4	\$8,120.00
SAE	Venture	14,000	2	\$3,500.00
TGS	Venture	14,000	3	\$3,220.00
GAIA	CNSX	14,000	5	\$1,005.00
BUX	CNSX	14,000	2	\$6,580.00
FAF	TSX	13,900	19	\$16,989.00
URC.WT	Venture	13,900	7	\$14,152.00
TCN	TSX	13,800	128	\$176,151.00
GASX	Venture	13,800	29	\$21,039.00
WELL	TSX	13,800	82	\$109,199.00
GTT	Venture	13,700	50	\$43,987.00
BIP.UN	TSX	13,700	129	\$906,115.00
LIF	TSX	13,600	110	\$507,832.00
PXT	TSX	13,600	136	\$295,889.00
UPCO	CNSX	13,500	6	\$3,580.00
SNC	TSX	13,500	134	\$378,373.50
GG	Venture	13,500	4	\$3,322.50
FG	Venture	13,500	2	\$1,282.50
ALY	Venture	13,500	11	\$12,795.00
SCAN	Venture	13,500	6	\$9,230.00
GOLD	TSX	13,400	42	\$30,411.00
SVM	TSX	13,300	111	\$87,259.00
AZM	Venture	13,300	23	\$13,383.00
FCR.UN	TSX	13,300	133	\$219,676.00
JUSH	CNSX	13,200	67	\$120,445.00
SPN	Venture	13,000	2	\$1,465.00
IAN	CNSX	13,000	10	\$4,585.00
CCB	Venture	13,000	2	\$2,485.00
VIV	Venture	13,000	4	\$8,430.00
AUAU	Venture	13,000	4	\$3,317.50
PNG	Venture	13,000	5	\$10,185.00
LUM	Venture	13,000	5	\$10,430.00
AUX	Venture	13,000	2	\$3,352.50

LIS	Venture	13,000	10	\$12,555.00
TIUM.U	CNSX	13,000	13	\$10,825.00
OILS	CNSX	13,000	3	\$3,385.00
LSPD	TSX	12,900	129	\$1,072,680.00
VEXT	CNSX	12,900	10	\$13,294.00
AYR.A	CNSX	12,900	98	\$562,680.00
NOVR	Venture	12,900	34	\$54,172.00
PG	TSX	12,800	48	\$37,211.50
GGD	TSX	12,800	43	\$30,135.00
ZEN	Venture	12,800	40	\$37,106.00
SOT.UN	TSX	12,700	108	\$57,707.00
TXG	TSX	12,700	124	\$216,687.00
KGC	Venture	12,500	1	\$1,250.00
INLA	Venture	12,500	4	\$8,475.00
SKRR	Venture	12,500	2	\$3,245.00
MLCL	CNSX	12,500	3	\$1,437.50
PKI	TSX	12,500	101	\$484,407.50
GPV	Venture	12,500	51	\$409,374.00
PRT	CNSX	12,500	10	\$10,205.00
WHN	Venture	12,500	4	\$7,445.00
TRYP	CNSX	12,500	8	\$9,735.00
GGAU	Venture	12,500	3	\$3,497.50
TRUL	CNSX	12,400	93	\$785,177.00
KEY	TSX	12,400	122	\$331,189.00
WUC	CNSX	12,400	20	\$19,364.00
VUN	TSX	12,300	43	\$862,976.00
NWH.UN	TSX	12,200	107	\$160,210.50
DOL	TSX	12,200	118	\$628,369.00
WIR.U	TSX	12,200	107	\$186,119.00
MIT	Venture	12,000	1	\$1,020.00
NOC	Venture	12,000	1	\$6,480.00
LEM	Venture	12,000	1	\$4,020.00
SMC	TSX	12,000	2	\$1,680.00
MUR	Venture	12,000	2	\$1,070.00
SLNG	CNSX	12,000	4	\$5,890.00
TTX	CNSX	12,000	2	\$540.00
PLUR	Venture	12,000	6	\$7,280.00
SGC	Venture	12,000	2	\$1,752.50
PPL	TSX	11,900	115	\$439,925.00
AMX	Venture	11,900	25	\$32,435.00
GDNP	Venture	11,700	8	\$14,032.00
GEI	TSX	11,700	110	\$255,077.00
BRZ	Venture	11,500	2	\$2,450.00
KG	Venture	11,500	6	\$2,840.00
TNY	CNSX	11,500	12	\$4,912.50
AMZ	Venture	11,500	2	\$1,552.50
ITR	Venture	11,500	81	\$44,130.00
ESK	Venture	11,400	18	\$28,020.00
SZLS	TSX	11,300	14	\$14,726.00
DLR	TSX	11,300	1	\$142,719.00
ZPR	TSX	11,300	31	\$123,378.50
IGM	TSX	11,300	112	\$446,582.00
MOGO	TSX	11,300	71	\$156,954.00
UCU	Venture	11,300	20	\$20,142.00
DME	Venture	11,200	17	\$33,436.00
CCL.B	TSX	11,200	112	\$772,369.00
HGD	TSX	11,200	44	\$118,566.00
ETMC	Venture	11,200	30	\$34,880.00
NUMI	Venture	11,100	15	\$12,564.00
BB	TSX	11,100	72	\$150,496.00
ECN	TSX	11,100	84	\$88,003.50
EPL	Venture	11,000	2	\$1,925.00

ASND	TSX	11,000	5	\$1,717.50
MIRL	CNSX	11,000	2	\$1,370.00
PHRM	CNSX	11,000	5	\$2,897.50
DHR	Venture	11,000	2	\$820.00
TFII	TSX	11,000	110	\$1,036,388.00
DFLY	CNSX	11,000	38	\$27,488.00
EKG	Venture	11,000	1	\$660.00
KES	Venture	11,000	3	\$1,790.00
MTS	Venture	11,000	6	\$4,400.00
IGLD	CNSX	11,000	5	\$3,557.50
ARG	TSX	11,000	3	\$10,680.00
APHA	TSX	11,000	93	\$261,713.00
BRAG	TSX	11,000	20	\$25,707.00
EMO	Venture	11,000	4	\$2,995.00
GPH	Venture	11,000	8	\$15,567.00
D.UN	TSX	10,900	103	\$233,697.00
ADZN	Venture	10,700	28	\$10,999.00
AIM	TSX	10,700	71	\$53,682.00
OVV	TSX	10,600	101	\$328,054.00
HUT	TSX	10,600	11	\$110,651.00
FFNT	CNSX	10,600	27	\$17,726.00
LTE	Venture	10,500	4	\$2,872.50
JOY	TSX	10,500	6	\$9,145.00
BLR	CNSX	10,500	3	\$9,665.00
THNK	Venture	10,500	38	\$42,600.00
QCX	Venture	10,500	2	\$1,680.00
RSLV	Venture	10,500	9	\$10,347.00
FTT	TSX	10,500	104	\$337,691.00
ENDR	Venture	10,500	2	\$1,837.50
GTG	CNSX	10,500	6	\$5,087.50
CLC	CNSX	10,500	6	\$8,010.00
SAG	Venture	10,500	4	\$6,090.00
BYN	Venture	10,500	2	\$1,920.00
PRMW	TSX	10,500	105	\$213,675.00
MMY	Venture	10,500	1	\$1,260.00
SOIL	Venture	10,500	2	\$1,417.50
ACO.X	TSX	10,400	104	\$429,071.00
PMIF	TSX	10,400	2	\$208,104.00
CHE.UN	TSX	10,400	98	\$73,055.00
AMC	Venture	10,300	9	\$19,093.00
NSR	TSX	10,300	12	\$10,599.00
LB	TSX	10,200	101	\$414,842.00
GMV	Venture	10,000	4	\$2,800.00
FSB	TSX	10,000	8	\$99,700.00
RSV	Venture	10,000	1	\$750.00
AWX	Venture	10,000	1	\$1,100.00
PULL	CNSX	10,000	1	\$4,900.00
IFP	TSX	10,000	98	\$274,593.00
THX	Venture	10,000	1	\$2,450.00
AU	Venture	10,000	7	\$8,380.00
CALI	CNSX	10,000	1	\$1,000.00
VONE	Venture	10,000	1	\$1,650.00
LUG	TSX	10,000	92	\$98,856.00
MN.WT	Venture	10,000	2	\$4,000.00
RYR	Venture	10,000	4	\$3,620.00
XMG	CNSX	10,000	1	\$650.00
JG	Venture	10,000	1	\$3,550.00
CFE	CNSX	10,000	1	\$1,500.00
LHR	Venture	10,000	1	\$600.00
SCLT	Venture	10,000	1	\$950.00
RJX.A	Venture	10,000	2	\$2,500.00
CSU.DB	TSX	10,000	1	\$13,500.00

SE	CNSX	10,000	8	\$3,025.00
MMG	Venture	10,000	5	\$7,080.00
GSV	TSX	10,000	12	\$8,035.00
EVG	CNSX	10,000	1	\$800.00
API	CNSX	10,000	1	\$6,300.00
VGN	Venture	10,000	2	\$1,837.50
OCO	Venture	10,000	14	\$19,318.00
SPB	TSX	9,900	90	\$141,800.00
CYBN	NEO	9,900	45	\$16,097.00
CU	TSX	9,800	92	\$329,933.00
FNV	TSX	9,800	97	\$1,518,735.00
ESI	TSX	9,700	74	\$13,055.00
XUS	TSX	9,600	20	\$587,387.00
WCN	TSX	9,600	96	\$1,241,841.00
HUV	TSX	9,500	64	\$210,522.00
PAT	TSX	9,500	13	\$4,682.50
AOT	TSX	9,500	10	\$9,927.00
AMPD	CNSX	9,500	2	\$2,780.00
TSD	Venture	9,500	4	\$7,365.00
ANX	TSX	9,500	3	\$7,575.00
SRG	Venture	9,500	8	\$7,430.00
SJR.PR.A	TSX	9,500	35	\$186,439.00
BEV	CNSX	9,500	10	\$8,965.00
CWB	TSX	9,500	95	\$314,941.00
EQTY	Venture	9,500	2	\$2,280.00
BAD	TSX	9,400	84	\$430,454.00
RIV	TSX	9,400	37	\$25,256.00
EFX	TSX	9,400	91	\$83,185.00
PAAS	TSX	9,300	93	\$386,774.00
NOA	TSX	9,300	77	\$128,369.00
RTA	NEO	9,200	5	\$240,398.00
KL	TSX	9,200	92	\$399,656.00
MTA	Venture	9,200	59	\$106,218.00
BYRN	CNSX	9,200	11	\$14,245.00
BABY	Venture	9,200	26	\$31,153.00
XDIV	TSX	9,100	13	\$201,116.00
VLNS	TSX	9,100	34	\$20,743.00
SSVR	Venture	9,100	12	\$10,708.00
SAP	TSX	9,000	79	\$342,582.00
FPX	Venture	9,000	6	\$6,605.00
ITE	TSX	9,000	5	\$1,597.50
UNV	Venture	9,000	2	\$1,280.00
ORGN	CNSX	9,000	5	\$1,840.00
AMK	Venture	9,000	3	\$2,890.00
BIO	CNSX	9,000	1	\$540.00
PPR	TSX	9,000	5	\$560.00
DCM	TSX	9,000	8	\$6,735.00
NLV	CNSX	9,000	10	\$4,462.50
GRSL	Venture	9,000	4	\$5,915.00
BEAN	CNSX	9,000	1	\$630.00
SDI	Venture	9,000	3	\$2,030.00
HME	Venture	9,000	2	\$4,275.00
RISE	CNSX	9,000	4	\$5,940.00
QPM	Venture	9,000	1	\$2,115.00
AUMB	Venture	9,000	4	\$5,205.00
TOE	Venture	9,000	2	\$1,760.00
GDP	Venture	9,000	3	\$1,210.00
HR.UN	TSX	8,800	86	\$128,621.00
VET	TSX	8,800	73	\$87,806.00
MRU	TSX	8,700	84	\$493,121.00
FOOD	TSX	8,600	59	\$76,703.50
RSS	Venture	8,600	4	\$11,253.00

LUC	TSX	8,500	7	\$6,190.00
GGG	Venture	8,500	8	\$2,502.50
NGC	Venture	8,500	4	\$3,830.00
MCI	Venture	8,500	3	\$2,540.00
RRI	Venture	8,500	3	\$1,845.00
EAGB	NEO	8,500	5	\$207,608.00
BLGV	CNSX	8,500	2	\$1,827.50
ATZ	TSX	8,500	85	\$262,203.00
AUAG	CNSX	8,500	2	\$3,655.00
GROW	Venture	8,500	3	\$2,970.00
ETG	TSX	8,500	7	\$6,305.00
KBEV	CNSX	8,500	4	\$925.00
TWR	Venture	8,500	1	\$765.00
ELO	Venture	8,400	29	\$31,992.00
BITK	Venture	8,400	14	\$12,448.00
URC	Venture	8,300	20	\$25,109.00
IAG	TSX	8,300	82	\$565,379.50
TCAN	CNSX	8,300	13	\$10,089.00
NGEN	Venture	8,300	11	\$15,298.00
FFN.PR.A	TSX	8,300	31	\$84,567.00
CXXI	CNSX	8,200	26	\$15,718.00
HSU	TSX	8,200	38	\$363,357.00
STLC	TSX	8,100	79	\$215,850.00
TSF	CNSX	8,100	5	\$10,523.00
AIR	Venture	8,000	3	\$2,790.00
AGI	TSX	8,000	45	\$82,969.00
NAR	Venture	8,000	1	\$1,000.00
AVG	Venture	8,000	1	\$1,480.00
FUTR	CNSX	8,000	1	\$1,080.00
SCL	TSX	8,000	79	\$48,303.00
BTR	Venture	8,000	6	\$9,184.00
HBOR	CNSX	8,000	19	\$19,444.00
CRT.UN	TSX	8,000	79	\$131,241.00
DMX	Venture	8,000	2	\$3,770.00
GOR	CNSX	8,000	3	\$480.00
ILC	Venture	8,000	4	\$720.00
PLY	Venture	8,000	4	\$1,317.50
VM	Venture	8,000	1	\$1,520.00
YGT	Venture	8,000	4	\$2,175.00
MFM	Venture	8,000	1	\$560.00
TG	Venture	8,000	1	\$880.00
RCK	Venture	7,800	22	\$40,450.00
DOO	TSX	7,800	77	\$806,227.00
WTE	TSX	7,800	75	\$154,659.00
EFR	TSX	7,800	71	\$61,800.00
XIT	TSX	7,700	32	\$354,936.00
VAB	TSX	7,600	10	\$195,277.50
ITP	TSX	7,600	70	\$221,876.00
ETI	CNSX	7,500	3	\$5,080.00
BRC	Venture	7,500	5	\$6,005.00
MGG	Venture	7,500	1	\$3,675.00
OPTI	CNSX	7,500	6	\$5,280.00
SVA	Venture	7,500	9	\$12,265.00
MTL	TSX	7,500	75	\$92,666.00
FENX	CNSX	7,500	2	\$2,677.50
PLAY	CNSX	7,500	2	\$3,175.00
NVCN	TSX	7,400	7	\$11,533.00
SRU.UN	TSX	7,400	72	\$201,577.00
ZWB	TSX	7,400	10	\$144,297.00
KMP.UN	TSX	7,300	67	\$137,953.00
CTC.A	TSX	7,300	73	\$1,305,158.00

SIA	TSX	7,300	70	\$104,458.00
KRR	TSX	7,300	30	\$26,194.00
SKE	TSX	7,300	29	\$23,008.00
NUR	CNSX	7,200	15	\$17,116.00
TEV	TSX	7,200	40	\$34,255.00
KEL	TSX	7,200	61	\$19,885.00
MFI	TSX	7,100	71	\$203,583.00
TSG	Venture	7,000	2	\$1,750.00
ELR	TSX	7,000	2	\$2,695.00
DELC	CNSX	7,000	3	\$3,222.50
DFR	Venture	7,000	4	\$6,700.00
NCAU	Venture	7,000	3	\$4,395.00
DGO	Venture	7,000	1	\$560.00
DEX	Venture	7,000	1	\$1,435.00
LKY	Venture	7,000	3	\$490.00
PREV	CNSX	7,000	1	\$210.00
CAPT	Venture	7,000	1	\$1,680.00
IFR	Venture	7,000	1	\$175.00
CAD	Venture	7,000	3	\$4,540.00
CDPR	CNSX	7,000	1	\$2,450.00
CRVC	CNSX	7,000	2	\$1,360.00
RWB.WT	CNSX	7,000	1	\$4,970.00
AAU	Venture	7,000	2	\$2,720.00
CBI	Venture	7,000	1	\$770.00
EDG	Venture	7,000	2	\$2,100.00
ZCS	TSX	7,000	6	\$100,849.00
GLM	CNSX	7,000	2	\$2,980.00
VUI	Venture	7,000	3	\$2,400.00
BHT	Venture	7,000	1	\$700.00
WEED	TSX	7,000	70	\$295,673.00
KUYA	CNSX	6,900	16	\$17,039.00
SDE	Venture	6,900	29	\$27,792.00
ATA	TSX	6,900	59	\$187,324.00
HMMJ	TSX	6,900	37	\$87,763.00
RUS	TSX	6,900	69	\$177,638.00
LI	Venture	6,900	23	\$18,974.00
AEM	TSX	6,800	68	\$515,493.00
HWX	TSX	6,800	29	\$27,814.00
AOI	TSX	6,800	10	\$8,084.00
PGI.UN	TSX	6,700	13	\$65,027.00
XRE	TSX	6,700	10	\$117,299.00
LBS.PR.A	TSX	6,700	20	\$69,823.00
GRN	TSX	6,700	45	\$13,738.00
WSP	TSX	6,600	51	\$806,183.50
WKG	Venture	6,500	5	\$982.50
JOSE	TSX	6,500	4	\$5,090.00
BTV	Venture	6,500	2	\$1,235.00
ANTL	Venture	6,500	6	\$1,505.00
XAG	Venture	6,500	5	\$875.00
FSX	Venture	6,500	15	\$7,885.00
MEAT	CNSX	6,500	14	\$18,935.00
KWE	Venture	6,500	9	\$11,065.00
NEXE	Venture	6,500	20	\$17,895.00
FMAN	CNSX	6,500	1	\$2,990.00
RTI	Venture	6,500	2	\$715.00
OSU	Venture	6,500	2	\$1,592.50
EAFT	NEO	6,400	9	\$134,642.00
IDK	CNSX	6,400	12	\$7,079.00
ALS	TSX	6,400	64	\$101,410.00
GLXY	TSX	6,400	19	\$167,936.00
PKT	Venture	6,400	5	\$11,353.00

AT	TSX	6,400	61	\$121,710.00
MTRX	Venture	6,300	10	\$8,992.00
GOOS	TSX	6,300	63	\$341,905.00
AX.UN	TSX	6,300	51	\$67,743.00
NEPT	TSX	6,300	35	\$12,410.00
ZZZ	TSX	6,200	62	\$199,737.00
FTN	TSX	6,200	36	\$69,746.00
IRV	CNSX	6,200	10	\$13,416.00
CWEB	TSX	6,100	35	\$36,851.00
SEA	TSX	6,100	60	\$135,979.00
HOT.UN	TSX	6,100	18	\$25,215.00
BSR	Venture	6,100	10	\$10,240.00
RFP	TSX	6,100	60	\$70,827.00
HUD	Venture	6,000	2	\$1,445.00
SBD	CNSX	6,000	3	\$215.00
JADE	Venture	6,000	1	\$390.00
CGG	TSX	6,000	42	\$21,541.00
KEI	TSX	6,000	1	\$600.00
TELO	Venture	6,000	4	\$3,955.00
GHG	CNSX	6,000	2	\$455.00
CNTR	CNSX	6,000	4	\$11,055.00
BEA	Venture	6,000	1	\$450.00
TBIX	Venture	6,000	2	\$3,780.00
TBX	Venture	6,000	5	\$5,095.00
MGZ.H	Venture	6,000	1	\$480.00
SIRE	CNSX	6,000	3	\$2,725.00
RDG	Venture	6,000	4	\$2,580.00
KHRN.WT	Venture	6,000	1	\$1,650.00
GDX	Venture	6,000	1	\$450.00
HVG	Venture	6,000	3	\$1,050.00
JUMP	Venture	6,000	1	\$1,740.00
TSK	TSX	6,000	2	\$1,950.00
BRY	TSX	6,000	1	\$870.00
PXA	Venture	6,000	6	\$2,917.50
OBE	TSX	5,900	7	\$12,493.00
BWEL.U	CNSX	5,900	12	\$6,869.00
VPH	CNSX	5,800	6	\$6,260.00
ERO	TSX	5,800	58	\$132,809.00
BTCC	TSX	5,800	14	\$68,928.00
DFN.PR.A	TSX	5,800	22	\$59,564.00
TUO	Venture	5,800	9	\$16,960.00
DIV	TSX	5,800	41	\$14,449.00
NLC	Venture	5,800	16	\$17,912.00
KIDZ	Venture	5,700	3	\$5,790.00
DSG	TSX	5,700	56	\$442,444.00
SHOP	TSX	5,700	57	\$8,166,894.00
HLS	TSX	5,600	9	\$114,539.00
GBR	Venture	5,600	32	\$95,461.00
WIR.UN	TSX	5,600	37	\$107,047.00
XMA	TSX	5,600	5	\$95,466.00
LUCK	Venture	5,600	10	\$5,781.00
BZ	Venture	5,500	4	\$4,280.00
GSI	Venture	5,500	3	\$5,015.00
ORG	Venture	5,500	2	\$3,250.00
GLL	CNSX	5,500	4	\$1,205.00
GOH	CNSX	5,500	5	\$2,550.00
ADK	Venture	5,500	2	\$2,750.00
NUG	Venture	5,500	4	\$740.00
PUC	Venture	5,500	2	\$990.00
DB	Venture	5,500	1	\$880.00
MTB	Venture	5,500	2	\$1,032.50

IGX	Venture	5,500	4	\$2,930.00
USGD	CNSX	5,500	1	\$852.50
PGV	Venture	5,500	1	\$770.00
SPC	Venture	5,500	3	\$2,090.00
CUF.UN	TSX	5,500	51	\$53,808.00
MGR	Venture	5,500	5	\$5,150.00
ENW	Venture	5,400	34	\$7,505.00
CRE	Venture	5,400	6	\$7,769.00
ESE	Venture	5,300	9	\$16,578.00
PHA	Venture	5,300	3	\$7,065.00
CYP	Venture	5,200	8	\$6,388.00
NNO	Venture	5,200	37	\$30,081.50
BTC	CNSX	5,200	11	\$5,814.00
AIF	TSX	5,200	51	\$325,460.00
FLJA	NEO	5,200	2	\$131,092.00
FGRO	NEO	5,100	3	\$50,857.00
BLO	CNSX	5,100	11	\$7,479.00
XBB	TSX	5,100	19	\$160,741.00
KFR	Venture	5,000	2	\$2,350.00
SGN	Venture	5,000	2	\$600.00
GMX	TSX	5,000	7	\$4,775.00
EWK	Venture	5,000	1	\$1,500.00
SOU	Venture	5,000	1	\$200.00
BOL	Venture	5,000	1	\$400.00
GLOW	CNSX	5,000	1	\$2,650.00
BMEX	Venture	5,000	2	\$1,225.00
AUSA	CNSX	5,000	5	\$2,397.50
FEC	TSX	5,000	47	\$31,109.00
WI	Venture	5,000	1	\$1,375.00
IB	Venture	5,000	4	\$1,215.00
ELY	Venture	5,000	4	\$4,750.00
LXG	Venture	5,000	4	\$5,319.00
KZD	Venture	5,000	1	\$175.00
CHN	Venture	5,000	1	\$375.00
NRG	Venture	5,000	1	\$725.00
SME	Venture	5,000	1	\$875.00
ERTH	CNSX	5,000	2	\$1,750.00
ADZ	Venture	5,000	2	\$450.00
CXB	TSX	5,000	10	\$8,058.00
BGF	Venture	5,000	2	\$1,417.50
NI	CNSX	5,000	1	\$325.00
RDU	Venture	5,000	1	\$1,250.00
ARE	TSX	5,000	50	\$98,159.00
AREV	CNSX	5,000	1	\$1,400.00
SML	Venture	5,000	2	\$350.00
IMR	Venture	5,000	1	\$475.00
BOLT	CNSX	5,000	3	\$2,015.00
MMA	Venture	5,000	1	\$1,500.00
BUZZ	CNSX	5,000	2	\$552.50
CCR	CNSX	5,000	1	\$300.00
PINK	Venture	4,900	15	\$21,648.00
F	Venture	4,900	3	\$5,697.00
REG	Venture	4,900	4	\$5,811.00
HTL	Venture	4,900	11	\$8,185.00
OLA	TSX	4,800	46	\$23,018.00
CNC	Venture	4,800	9	\$16,539.00
VSC	TSX	4,700	5	\$116,704.00
SJ	TSX	4,700	44	\$230,426.00
PIF	TSX	4,700	46	\$93,729.00
HHL	TSX	4,700	5	\$36,735.00
HEU	TSX	4,700	20	\$188,248.00
FTRP	CNSX	4,600	15	\$26,931.00

CFX	TSX	4,600	29	\$43,274.00
RCH	TSX	4,600	41	\$182,233.00
STN	TSX	4,600	46	\$245,375.00
UGM	Venture	4,500	1	\$1,170.00
BRCK.U	CNSX	4,500	2	\$495.00
KCC	Venture	4,500	4	\$1,202.50
EOG	Venture	4,500	5	\$1,970.00
ROK	Venture	4,500	2	\$910.00
TECX	CNSX	4,500	4	\$3,035.00
AN	Venture	4,500	2	\$700.00
TEM	Venture	4,500	1	\$585.00
BTB.UN	TSX	4,500	36	\$19,511.00
KRN	TSX	4,500	4	\$1,130.00
FW	Venture	4,500	3	\$1,955.00
MRZ	Venture	4,500	3	\$2,595.00
SBR	TSX	4,500	2	\$742.50
PTK	Venture	4,500	10	\$5,373.00
QQ	CNSX	4,500	2	\$3,510.00
CRS	CNSX	4,500	4	\$3,760.00
DCMC	Venture	4,500	3	\$4,500.00
CRR.UN	TSX	4,500	44	\$71,220.00
MAKA	CNSX	4,500	2	\$1,860.00
FTN.PR.A	TSX	4,400	3	\$45,736.00
NGT	TSX	4,400	40	\$335,524.00
MAXR	TSX	4,400	44	\$215,228.00
DXT	TSX	4,400	38	\$26,787.00
ABST	TSX	4,400	29	\$81,051.00
QBTC.U	TSX	4,400	41	\$272,432.00
ZUB	TSX	4,400	42	\$144,784.00
CERE.U	NEO	4,400	11	\$45,058.00
ACRG.A.U	CNSX	4,300	21	\$25,043.00
RSI	TSX	4,300	37	\$24,584.00
OSI	Venture	4,300	6	\$5,187.00
CPX	TSX	4,300	43	\$157,276.00
CJT	TSX	4,300	43	\$729,338.00
KNR	CNSX	4,200	11	\$13,535.00
CSH.UN	TSX	4,200	42	\$49,274.00
GRA	Venture	4,200	18	\$14,748.00
HIGH	Venture	4,200	4	\$5,593.00
X	TSX	4,100	41	\$534,443.00
KDK	Venture	4,100	3	\$6,363.00
SRHI	TSX	4,000	3	\$2,240.00
NXG	Venture	4,000	1	\$1,200.00
PEA	TSX	4,000	2	\$2,255.00
PRQ	TSX	4,000	2	\$1,840.00
BTCC.U	TSX	4,000	8	\$43,190.00
OVAT	CNSX	4,000	1	\$1,200.00
IO	Venture	4,000	2	\$1,660.00
DIAM	TSX	4,000	2	\$797.50
AVU	Venture	4,000	1	\$320.00
CERE.WT	NEO	4,000	5	\$9,266.00
GBLT	Venture	4,000	1	\$1,040.00
AUU	Venture	4,000	1	\$420.00
EAC	Venture	4,000	2	\$660.00
NPTH	Venture	4,000	2	\$2,760.00
QST	Venture	4,000	6	\$8,672.00
ERD	TSX	4,000	1	\$1,580.00
XCB	TSX	4,000	9	\$86,752.00
PGZ	Venture	4,000	2	\$2,035.00
GENI	CNSX	4,000	1	\$700.00
ZCN	TSX	3,900	6	\$99,300.00
IMCC	CNSX	3,900	18	\$39,456.00

DILB	TSX	3,900	39	\$52,783.00
VSP	TSX	3,900	21	\$258,141.00
UNS	TSX	3,900	39	\$38,380.00
JAG	TSX	3,800	28	\$25,401.00
SVI	Venture	3,800	13	\$16,040.00
ENGH	TSX	3,800	38	\$236,107.00
SVX.U	TSX	3,800	6	\$37,772.00
ZEO	TSX	3,800	28	\$139,164.00
VEE	TSX	3,700	8	\$146,603.00
BEP.UN	TSX	3,700	37	\$187,079.00
IFC	TSX	3,600	36	\$546,404.00
NVO	TSX	3,600	25	\$11,953.00
HAI	TSX	3,600	14	\$37,026.00
ZSP	TSX	3,600	11	\$195,334.00
OYL	Venture	3,500	3	\$2,905.00
TIH	TSX	3,500	35	\$318,181.50
ZOMD	Venture	3,500	3	\$2,520.00
FKM	Venture	3,500	4	\$750.00
RW	Venture	3,500	2	\$1,565.00
OMI	TSX	3,500	1	\$1,225.00
SB	Venture	3,500	1	\$735.00
MAZ.H	Venture	3,500	1	\$647.50
PD	TSX	3,500	35	\$93,588.00
GWA	Venture	3,500	1	\$980.00
BRM	Venture	3,500	2	\$1,850.00
DRM	TSX	3,500	17	\$82,214.00
BTT	Venture	3,500	1	\$560.00
SOCK	Venture	3,500	1	\$385.00
SASY	CNSX	3,500	1	\$1,610.00
WN	TSX	3,500	35	\$358,682.00
PBH	TSX	3,400	34	\$399,428.00
PSI	TSX	3,400	29	\$31,550.00
ONEX	TSX	3,400	34	\$270,323.00
ZBK	TSX	3,400	25	\$107,835.00
DOC	Venture	3,400	6	\$6,929.00
BTCX.B	TSX	3,300	17	\$35,755.00
LNR	TSX	3,300	33	\$259,779.00
NBY	Venture	3,300	3	\$3,362.00
EARK	NEO	3,300	1	\$75,372.00
AEZS	TSX	3,300	11	\$5,345.00
VHI	Venture	3,300	6	\$9,705.00
BRND.WT	NEO	3,200	2	\$5,600.00
GC	TSX	3,200	32	\$138,169.00
HCG	TSX	3,200	32	\$100,271.00
WISH	Venture	3,200	5	\$5,796.00
ORC.B	Venture	3,200	10	\$17,892.00
WLLW	TSX	3,100	2	\$5,332.00
MRG.UN	TSX	3,100	30	\$48,515.00
UGE	Venture	3,100	8	\$6,875.00
KOR	TSX	3,100	31	\$8,191.00
E	TSX	3,000	1	\$600.00
CCC	CNSX	3,000	2	\$315.00
TRAD	Venture	3,000	2	\$705.00
OREA	TSX	3,000	1	\$345.00
CET	TSX	3,000	1	\$780.00
CMX	Venture	3,000	1	\$915.00
GIGA	Venture	3,000	2	\$1,745.00
TCO	Venture	3,000	1	\$150.00
VPI	Venture	3,000	1	\$690.00
TN	CNSX	3,000	2	\$1,260.00
XEI	TSX	3,000	4	\$66,664.50
BTU	Venture	3,000	3	\$390.00

ISGI	Venture	3,000	1	\$690.00
FEX	Venture	3,000	1	\$435.00
NRM	Venture	3,000	1	\$1,950.00
NPR	Venture	3,000	1	\$2,640.00
LNF	TSX	3,000	26	\$69,884.00
GTR	Venture	3,000	1	\$1,500.00
NZC	TSX	3,000	1	\$240.00
PAC	Venture	3,000	3	\$2,495.00
ETX	TSX	3,000	3	\$1,142.50
VLE	TSX	3,000	4	\$1,820.00
VCN	TSX	3,000	8	\$114,453.00
ID	Venture	3,000	1	\$120.00
ORTH	CNSX	3,000	1	\$1,410.00
VSR	Venture	3,000	3	\$2,715.00
GMTN	Venture	2,900	4	\$3,890.00
XTC	TSX	2,900	27	\$31,569.00
BPY.UN	TSX	2,900	29	\$65,467.00
TOI	Venture	2,900	23	\$199,695.00
MAG	TSX	2,900	26	\$59,360.00
HXE	TSX	2,900	19	\$39,899.00
ARU	Venture	2,900	12	\$8,537.00
CCA	TSX	2,900	29	\$349,007.00
MCLD	Venture	2,800	7	\$7,623.00
CNE	TSX	2,800	20	\$9,975.00
INO.UN	TSX	2,800	26	\$27,149.00
SYZ	Venture	2,700	5	\$40,703.00
G	CNSX	2,700	19	\$7,460.00
CRH	TSX	2,700	15	\$13,329.00
VFF	TSX	2,700	25	\$47,303.00
MTY	TSX	2,700	23	\$142,324.00
SIS	TSX	2,700	24	\$49,215.00
PTI.UN	TSX	2,600	9	\$27,950.00
GAU	TSX	2,600	21	\$3,747.00
LORD	Venture	2,600	4	\$10,895.00
ZWU	TSX	2,600	7	\$32,678.00
CRBK	Venture	2,600	2	\$3,126.00
GIS	Venture	2,500	3	\$505.00
MUN	Venture	2,500	1	\$512.50
ACQ	TSX	2,500	23	\$74,012.00
C	Venture	2,500	2	\$260.00
RK	Venture	2,500	1	\$375.00
ORE	Venture	2,500	1	\$2,425.00
LTV	Venture	2,500	2	\$2,350.00
CNNA	CNSX	2,500	2	\$2,315.00
GGL	Venture	2,500	1	\$500.00
XQQ	TSX	2,500	24	\$254,394.00
SIX	CNSX	2,500	2	\$537.50
YAK	Venture	2,500	4	\$1,075.00
XRX	CNSX	2,500	1	\$625.00
MRT.UN	TSX	2,500	25	\$13,626.00
TRIL	TSX	2,500	25	\$34,902.00
NGE	Venture	2,500	1	\$437.50
SWA	Venture	2,500	3	\$607.50
GUD	TSX	2,500	23	\$12,726.00
VPH.WT	CNSX	2,500	1	\$1,150.00
GSQ	CNSX	2,500	1	\$1,062.50
ROX	Venture	2,500	3	\$640.00
KXS	TSX	2,500	25	\$372,377.00
OIII	Venture	2,500	4	\$6,318.00
NERD	CNSX	2,500	3	\$485.00
FWZ	Venture	2,500	5	\$2,125.00

WLTR	Venture	2,500	1	\$362.50
UWE.H	Venture	2,500	2	\$575.00
IME	CNSX	2,500	2	\$1,760.00
AUEN	Venture	2,500	2	\$850.00
MAPS	Venture	2,500	2	\$1,750.00
SRL	Venture	2,500	1	\$750.00
PILL	CNSX	2,500	2	\$2,620.00
PZA	TSX	2,500	25	\$26,231.00
ZUM	Venture	2,500	1	\$262.50
ZEU	CNSX	2,500	2	\$1,970.00
SNL	CNSX	2,500	1	\$775.00
VZLA	Venture	2,400	3	\$3,416.00
TD.PF.G	TSX	2,400	5	\$60,698.00
HSTR	Venture	2,300	2	\$2,593.00
WED	Venture	2,300	5	\$6,179.00
LGO	TSX	2,300	23	\$42,121.00
AD.UN	TSX	2,300	11	\$37,677.00
OPS	TSX	2,200	3	\$4,100.00
BC.WT.U	TSX	2,200	5	\$2,592.00
XAU	TSX	2,200	22	\$7,361.00
CGL	TSX	2,200	9	\$31,567.00
PSB	TSX	2,200	2	\$40,372.00
FD	Venture	2,100	12	\$61,199.00
SHG	Venture	2,100	3	\$2,396.00
BCM	Venture	2,100	16	\$4,628.00
SII	TSX	2,100	21	\$112,844.00
ZLB	TSX	2,100	9	\$75,911.00
BITC.UN	TSX	2,100	20	\$43,326.00
EATS	CNSX	2,100	6	\$4,494.00
CNX	Venture	2,100	9	\$7,537.00
WOW	Venture	2,000	2	\$1,220.00
NOM	CNSX	2,000	1	\$1,300.00
PUMP	CNSX	2,000	1	\$80.00
MMV	Venture	2,000	2	\$520.00
OGD	TSX	2,000	2	\$1,880.00
FRI	Venture	2,000	2	\$360.00
BMET	Venture	2,000	1	\$760.00
MEX	Venture	2,000	1	\$290.00
FEO	Venture	2,000	2	\$510.00
VRE	TSX	2,000	11	\$64,305.00
SWLF	Venture	2,000	2	\$770.00
SXI	TSX	2,000	2	\$640.00
AEX	Venture	2,000	2	\$1,040.00
SZLS.WT	TSX	2,000	1	\$180.00
NTS	Venture	2,000	2	\$1,330.00
ZRO	CNSX	2,000	1	\$1,520.00
IGO	Venture	2,000	2	\$270.00
STA	Venture	2,000	1	\$300.00
VAU	Venture	2,000	1	\$730.00
PRE	Venture	2,000	1	\$50.00
HBP	TSX	2,000	1	\$1,700.00
ATC	Venture	2,000	2	\$387.50
JWEL	TSX	2,000	20	\$77,545.00
AZG	TSX	2,000	1	\$260.00
CVM	Venture	2,000	2	\$160.00
JAX	Venture	2,000	1	\$150.00
OGO	Venture	2,000	2	\$745.00
CTX	TSX	2,000	1	\$1,640.00
TBR	Venture	2,000	2	\$665.00
POND	Venture	2,000	1	\$1,300.00
AVN	Venture	2,000	1	\$4,280.00
TCF	CNSX	2,000	1	\$940.00

CAGR	Venture	2,000	2	\$415.00
LBL	Venture	2,000	1	\$120.00
AORO	Venture	2,000	1	\$120.00
DRDR	TSX	2,000	1	\$5,300.00
CBD.WT.U	TSX	2,000	1	\$1,240.00
LBS	TSX	2,000	6	\$17,280.00
FLAM	NEO	2,000	1	\$56,060.00
RUG	Venture	2,000	1	\$180.00
VGD	Venture	2,000	1	\$350.00
HEM	Venture	2,000	2	\$1,080.00
BEX	Venture	2,000	3	\$340.00
MGRO	CNSX	1,900	4	\$3,659.00
QBTC	TSX	1,900	19	\$147,562.00
HFR	TSX	1,900	2	\$19,228.00
VUS	TSX	1,900	9	\$143,893.00
AYA	TSX	1,900	12	\$10,199.00
MMED	NEO	1,800	1	\$6,390.00
GFL	TSX	1,800	18	\$74,776.00
EIT.PR.B	TSX	1,800	6	\$47,070.00
VCE	TSX	1,800	4	\$72,627.00
PRB	Venture	1,800	2	\$2,538.00
HLF	TSX	1,800	18	\$24,296.00
PWF.PR.S	TSX	1,800	13	\$43,706.00
TBL	TSX	1,800	6	\$4,888.00
CPD	TSX	1,700	8	\$22,595.00
TD.PF.B	TSX	1,700	12	\$39,146.00
NEO	TSX	1,700	13	\$33,833.00
ZUT	TSX	1,700	4	\$41,446.00
SCGI	NEO	1,700	2	\$18,290.00
CIGI	TSX	1,700	17	\$215,175.00
TGL	TSX	1,700	8	\$3,468.00
MNT	TSX	1,700	8	\$38,270.00
FRO.UN	Venture	1,700	5	\$11,889.00
AXU	TSX	1,700	7	\$5,635.00
NWC	TSX	1,700	17	\$60,943.00
EFL	TSX	1,700	6	\$3,435.00
CLIQ	TSX	1,600	12	\$12,546.00
ECOM	Venture	1,600	5	\$1,936.00
PVG	TSX	1,600	16	\$22,555.00
ZQQ	TSX	1,600	14	\$150,874.00
XHY	TSX	1,600	8	\$30,074.00
RBA	TSX	1,600	16	\$113,361.00
EXN	TSX	1,600	5	\$6,750.00
DCBO	TSX	1,600	14	\$84,024.00
UHD	NEO	1,600	2	\$31,161.00
XSB	TSX	1,600	3	\$44,653.00
TRO	Venture	1,500	1	\$195.00
ET	TSX	1,500	13	\$21,683.00
AMM	TSX	1,500	3	\$1,110.00
GXS	Venture	1,500	2	\$195.00
RUM	Venture	1,500	2	\$272.50
OSS	Venture	1,500	2	\$940.00
ERA	Venture	1,500	1	\$172.50
SOMA	Venture	1,500	1	\$555.00
SCGR	NEO	1,500	1	\$14,445.00
MPCT.UN	TSX	1,500	13	\$9,597.00
SHLE	TSX	1,500	1	\$3,195.00
BTI	Venture	1,500	1	\$577.50
KLD	Venture	1,500	1	\$1,335.00
XMV	TSX	1,500	3	\$49,407.00
AI	TSX	1,500	14	\$20,273.00

PFIA	TSX	1,500	1	\$16,005.00
CLU.C	NEO	1,500	1	\$70,440.00
AFE	Venture	1,500	1	\$442.50
IONC	CNSX	1,500	2	\$307.50
NBR	Venture	1,500	1	\$637.50
HZU	TSX	1,500	3	\$26,781.00
ELE	Venture	1,500	3	\$2,269.00
KLS	TSX	1,500	4	\$1,771.00
GUS	Venture	1,500	1	\$1,290.00
CVE.PR.A	TSX	1,500	11	\$19,350.00
DG	Venture	1,500	2	\$382.50
COVE	CNSX	1,500	2	\$3,104.00
BAM.PR.B	TSX	1,500	11	\$17,347.00
DND	TSX	1,400	12	\$59,764.00
TSU	TSX	1,400	14	\$167,890.00
XDV	TSX	1,400	3	\$38,137.00
CFW.WT	TSX	1,400	2	\$3,220.00
PLZ.UN	TSX	1,400	14	\$5,631.00
LFE.PR.B	TSX	1,400	4	\$14,418.00
ZUE	TSX	1,400	4	\$79,486.00
BLU	TSX	1,400	10	\$7,224.00
BDI	TSX	1,400	11	\$4,791.00
HOM.U	TSX	1,300	8	\$14,145.00
CESG	NEO	1,300	1	\$33,852.00
JET	Venture	1,300	3	\$2,939.00
CERT	Venture	1,300	13	\$1,405.00
PWF.PR.I	TSX	1,300	10	\$33,351.00
ADCO	TSX	1,200	2	\$2,244.00
PBL	TSX	1,200	11	\$64,149.00
SLS	TSX	1,200	5	\$10,289.00
BEPC	TSX	1,200	12	\$67,677.00
III	TSX	1,200	11	\$5,541.00
SITC	NEO	1,200	1	\$28,800.00
CTS	TSX	1,200	12	\$6,890.00
FIG	TSX	1,200	4	\$13,157.00
XGD	TSX	1,200	3	\$22,044.00
TLF	TSX	1,200	2	\$22,562.00
QETH.UN	TSX	1,200	12	\$48,461.00
ZDV	TSX	1,200	6	\$21,347.00
SUP	Venture	1,200	2	\$1,680.00
MMX	TSX	1,200	8	\$7,955.00
RY.PR.R	TSX	1,100	5	\$28,006.00
PGX	Venture	1,100	4	\$1,756.00
SLR	TSX	1,100	4	\$1,230.00
NVEI	TSX	1,100	11	\$82,557.00
FSV	TSX	1,100	11	\$208,343.00
GDI	TSX	1,100	9	\$55,279.00
PYR	TSX	1,100	8	\$9,937.00
CKG	Venture	1,100	7	\$4,588.00
BPO.PR.T	TSX	1,100	9	\$21,585.00
IBG	TSX	1,100	11	\$11,125.00
UFS	TSX	1,100	11	\$50,145.00
DXP	TSX	1,100	7	\$23,794.00
MFC.PR.R	TSX	1,100	6	\$27,849.00
HEXO	TSX	1,100	6	\$9,809.00
EQB	TSX	1,100	11	\$139,595.00
CGXF	TSX	1,100	3	\$13,527.00
ODV	Venture	1,100	4	\$8,194.00
SLV	CNSX	1,100	5	\$1,388.00
ZEQ	TSX	1,100	5	\$28,082.00
FIH.U	TSX	1,100	11	\$13,434.00
BIPC	TSX	1,100	11	\$96,354.00

TE	TSX	1,100	11	\$9,878.00
ROOT	TSX	1,100	10	\$3,496.00
FRE	Venture	1,000	1	\$55.00
FLT.WT	Venture	1,000	1	\$65.00
TEVO	CNSX	1,000	1	\$920.00
NTE	Venture	1,000	1	\$160.00
PHD	Venture	1,000	1	\$95.00
SSE	Venture	1,000	1	\$65.00
ALA.PR.U	TSX	1,000	5	\$21,512.00
JTR	Venture	1,000	1	\$85.00
KLY	Venture	1,000	1	\$50.00
ULT	Venture	1,000	1	\$195.00
MDI	TSX	1,000	10	\$7,625.00
ZCM	TSX	1,000	4	\$16,846.00
MAH	Venture	1,000	1	\$85.00
MOON	Venture	1,000	1	\$65.00
SPX	Venture	1,000	1	\$70.00
XIGM	CNSX	1,000	2	\$365.00
NEON	CNSX	1,000	2	\$250.00
WBIO	CNSX	1,000	1	\$300.00
EIF	TSX	1,000	10	\$39,860.00
ARQ	CNSX	1,000	1	\$155.00
NVX	Venture	1,000	1	\$300.00
CDZ	TSX	1,000	4	\$29,230.00
INEO	Venture	1,000	1	\$370.00
LIO	Venture	1,000	3	\$1,343.00
MRE	TSX	1,000	9	\$13,444.00
CHOO	CNSX	1,000	1	\$160.00
IGB	TSX	1,000	1	\$19,820.00
HULK	Venture	1,000	1	\$1,050.00
WGO	Venture	1,000	1	\$680.00
CVE.WT	TSX	1,000	1	\$5,130.00
SNV	Venture	1,000	1	\$50.00
ELC	Venture	1,000	1	\$550.00
CFY	Venture	1,000	1	\$550.00
RTH	Venture	1,000	1	\$40.00
GR	Venture	1,000	1	\$490.00
ZHY	TSX	1,000	6	\$13,158.00
KC	Venture	1,000	1	\$510.00
MPXI	CNSX	1,000	2	\$150.00
CZO	Venture	1,000	1	\$680.00
VISN	Venture	1,000	1	\$90.00
MVP	Venture	1,000	1	\$2,600.00
GRAM.WT.U	NEO	1,000	1	\$2,400.00
AGLD	Venture	1,000	1	\$185.00
MTX	Venture	1,000	1	\$100.00
EVER	Venture	1,000	2	\$237.50
EPO.H	Venture	1,000	1	\$75.00
VENI	CNSX	1,000	1	\$80.00
AIML	CNSX	1,000	1	\$840.00
VMX	Venture	1,000	1	\$600.00
NRTH	Venture	1,000	1	\$220.00
ELXR	Venture	1,000	1	\$20.00
NWX	Venture	1,000	2	\$515.00
KGL	Venture	1,000	2	\$490.00
MDP	Venture	900	7	\$7,200.00
APR.UN	TSX	900	8	\$10,273.00
ZEF	TSX	900	2	\$13,722.00
BEP.PR.K	TSX	900	4	\$22,726.00
MBCN	TSX	900	3	\$8,296.00
CERV	TSX	900	9	\$14,845.00
BEI.UN	TSX	900	9	\$34,130.00

RUP	Venture	900	3	\$3,620.00
TOY	TSX	900	9	\$31,654.00
IVQ.U	TSX	900	4	\$2,382.00
CSU	TSX	900	9	\$1,572,841.00
CM.PR.T	TSX	900	6	\$23,401.00
VMD	TSX	900	8	\$10,390.00
ZLU	TSX	900	8	\$35,225.00
VOX	Venture	900	3	\$2,621.00
VDU	TSX	900	3	\$34,968.00
DXG	TSX	900	9	\$43,634.00
TRP.PR.D	TSX	900	6	\$17,644.00
TH	TSX	900	9	\$4,154.00
CRON	TSX	900	7	\$10,988.00
MNS	TSX	900	9	\$17,249.00
MDNA	TSX	900	9	\$4,487.00
SMT	TSX	800	8	\$3,123.00
OVT	Venture	800	2	\$832.00
HTA	TSX	800	1	\$11,600.00
BYD	TSX	800	8	\$186,087.00
TA.PR.F	TSX	800	6	\$13,617.00
BPO.PR.A	TSX	800	7	\$14,818.00
BK	TSX	800	2	\$8,839.00
EMX	Venture	800	6	\$3,163.00
ZFH	TSX	800	3	\$11,592.00
SW	TSX	800	8	\$17,422.00
GAME	Venture	800	3	\$10,476.00
TGM	Venture	800	3	\$975.00
MIC	TSX	800	8	\$34,747.00
FFH	TSX	800	8	\$416,646.00
BPO.PR.P	TSX	800	6	\$13,504.00
ENB.PF.U	TSX	800	7	\$15,265.00
NPRF	TSX	800	2	\$18,450.00
TD.PF.K	TSX	700	6	\$17,063.00
ORO	Venture	700	2	\$1,301.00
FURY	TSX	700	5	\$1,197.00
TRP.PR.E	TSX	700	5	\$13,623.00
STC	Venture	700	5	\$3,086.00
ZJG	TSX	700	7	\$47,502.00
ZCH	TSX	700	6	\$24,156.00
PKAN	Venture	700	4	\$4,180.00
ZRE	TSX	700	7	\$16,443.00
IFX	Venture	700	2	\$770.00
CGY	TSX	700	7	\$41,273.00
VRNO	CNSX	700	5	\$17,458.00
VXC	TSX	700	6	\$32,649.00
HBF	TSX	700	2	\$7,547.00
STEP	TSX	700	7	\$1,039.00
ZMP	TSX	700	6	\$10,744.00
FPR	TSX	700	1	\$15,890.00
EIT.PR.A	TSX	600	5	\$15,552.00
HOM.UN	TSX	600	5	\$8,191.00
TD.PF.L	TSX	600	5	\$15,424.00
ZMI	TSX	600	1	\$9,780.00
BDT	TSX	600	6	\$5,472.00
MDF	TSX	600	3	\$8,094.00
ARTG	Venture	600	2	\$3,091.00
WRN	TSX	600	4	\$1,073.00
MFC.PR.C	TSX	600	4	\$14,865.00
XRB	TSX	600	4	\$15,177.00
PSYK	NEO	600	3	\$5,430.00
HCLN	TSX	600	6	\$9,598.50
EMA.PR.F	TSX	600	5	\$12,347.00

TOT	TSX	600	6	\$2,479.00
KEG.UN	TSX	600	5	\$8,187.00
HAD	TSX	600	1	\$6,114.00
MOM	NEO	600	2	\$14,334.00
ZEM	TSX	600	4	\$14,528.00
RY.PR.S	TSX	600	5	\$14,701.00
AUP	TSX	600	6	\$9,969.00
ZAG	TSX	600	2	\$9,410.00
VGZ	TSX	600	2	\$729.00
PFB	TSX	600	4	\$12,660.00
BCI	TSX	600	6	\$29,772.00
DRT	TSX	600	6	\$2,444.00
TRP.PR.C	TSX	600	5	\$8,358.00
TXF	TSX	600	6	\$12,094.50
BEP.PR.I	TSX	500	3	\$12,720.00
KDA	Venture	500	1	\$95.00
IPOT	CNSX	500	1	\$172.50
CU.PR.E	TSX	500	4	\$12,423.00
SLF.PR.C	TSX	500	4	\$12,244.00
STE	Venture	500	1	\$955.00
BCE.PR.D	TSX	500	5	\$8,052.00
RBO	TSX	500	2	\$9,716.00
ATE	TSX	500	4	\$2,703.00
NUAG	TSX	500	4	\$2,878.00
EGA	Venture	500	1	\$110.00
BRO	Venture	500	1	\$280.00
TA.PR.H	TSX	500	4	\$9,931.00
BDR	CNSX	500	1	\$87.50
PPTA	TSX	500	5	\$4,467.00
RY.PR.Q	TSX	500	4	\$12,653.00
NCX	Venture	500	1	\$145.00
BCE.PR.J	TSX	500	5	\$8,063.00
DLP	Venture	500	1	\$115.00
NMI	Venture	500	1	\$140.00
BPRF.U	TSX	500	1	\$13,150.00
FARM	Venture	500	1	\$350.00
SRX	TSX	500	2	\$1,400.00
BCE.PR.Q	TSX	500	5	\$10,750.00
MFC.PR.O	TSX	500	5	\$12,620.00
GCX	Venture	500	1	\$107.50
CLSH	CNSX	500	1	\$135.00
TD.PF.C	TSX	500	4	\$11,616.00
ZSP.U	TSX	500	3	\$21,672.00
ARCH	Venture	500	1	\$620.00
AGSG	NEO	500	1	\$13,575.00
FE	CNSX	500	1	\$195.00
MUB	TSX	500	4	\$10,346.00
XCV	TSX	500	3	\$14,083.00
CDA	Venture	500	1	\$170.00
CM.PR.R	TSX	500	4	\$12,692.00
GWO.PR.H	TSX	500	3	\$12,324.00
BPO.PR.G	TSX	500	4	\$10,702.00
DAU	Venture	500	1	\$75.00
WPK	TSX	500	5	\$21,796.00
PTQ	Venture	500	2	\$1,016.00
IBAT	CNSX	500	1	\$380.00
DXU	TSX	500	1	\$22,345.00
SLF.PR.D	TSX	500	5	\$12,306.00
NVEI.U	TSX	500	5	\$29,861.50
TIXT	TSX	500	5	\$17,542.00
QRC	Venture	500	1	\$380.00
DN	TSX	500	1	\$247.50

CFW	TSX	500	1	\$2,025.00
LL	Venture	500	1	\$55.00
GGX	Venture	500	1	\$85.00
TD.PF.A	TSX	500	5	\$11,502.00
MAU	Venture	500	1	\$375.00
WLNS	CNSX	500	1	\$225.00
QQC.F	TSX	500	4	\$53,942.00
KNC	Venture	500	1	\$155.00
BTCX.U	TSX	500	1	\$5,430.00
EVE	Venture	500	1	\$215.00
MCR	Venture	500	2	\$1,515.00
CU.PR.G	TSX	500	4	\$11,774.00
TNX	TSX	500	1	\$420.00
XHB	TSX	500	2	\$10,485.00
CGL.C	TSX	500	2	\$9,362.00
TAO	Venture	500	1	\$147.50
CCE	Venture	500	1	\$215.00
ZUP	TSX	500	1	\$12,345.00
CMG	TSX	500	5	\$2,932.00
XEF	TSX	500	3	\$16,935.00
FLY	Venture	500	1	\$350.00
MKR	Venture	500	1	\$340.00
GLD	Venture	500	1	\$215.00
FCSW	NEO	500	1	\$16,205.00
ZLC	TSX	500	2	\$9,143.00
FN	TSX	500	5	\$25,700.00
CPI	TSX	500	1	\$250.00
ZWK	TSX	400	4	\$11,844.00
BCE.PR.K	TSX	400	3	\$6,458.00
GRAM.U	NEO	400	4	\$3,456.00
CMAG	TSX	400	2	\$10,594.00
CU.PR.F	TSX	400	3	\$9,452.00
XWD	TSX	400	4	\$25,214.00
BMO.PR.T	TSX	400	3	\$9,140.00
WN.PR.E	TSX	400	3	\$9,673.00
RY.PR.Z	TSX	400	3	\$9,200.00
ACRG.B.U	CNSX	400	4	\$1,243.00
DLCG	Venture	400	2	\$1,561.00
DGS	TSX	400	1	\$2,152.00
CHW	TSX	400	2	\$3,640.00
RE	Venture	400	1	\$480.00
XQB	TSX	400	4	\$8,374.00
AW.UN	TSX	400	4	\$14,767.00
EML.PR.A	TSX	400	1	\$9,984.00
BAM.PF.G	TSX	400	3	\$8,255.00
GWO.PR.P	TSX	400	3	\$10,126.00
GWO.PR.L	TSX	400	4	\$10,199.00
WN.PR.A	TSX	400	3	\$10,295.00
BIP.PR.D	TSX	400	3	\$10,030.00
BAM.PF.C	TSX	400	3	\$9,690.00
FCID	TSX	400	1	\$9,204.00
NPI.PR.C	TSX	400	4	\$9,324.00
BAM.PF.J	TSX	400	3	\$10,026.00
NXF	TSX	400	2	\$1,824.00
FLCI	TSX	400	1	\$7,872.00
ENB.PR.V	TSX	400	3	\$8,100.00
ADN	TSX	400	4	\$7,652.00
YPG.DB	TSX	376	1	\$364.72
VEF	TSX	300	2	\$13,728.00
IFC.PR.G	TSX	300	3	\$6,880.00
CPX.PR.C	TSX	300	3	\$6,437.00

HAB	TSX	300	3	\$3,306.00
XGB	TSX	300	2	\$6,558.00
NA.PR.C	TSX	300	2	\$7,638.00
PWF.PR.A	TSX	300	2	\$4,344.00
BNS.PR.I	TSX	300	3	\$7,468.00
ENB.PF.E	TSX	300	2	\$4,945.00
PVS.PR.F	TSX	300	2	\$7,698.00
RIT	TSX	300	2	\$5,203.00
GWO.PR.T	TSX	300	3	\$7,661.00
EFN.PR.C	TSX	300	3	\$7,532.00
BCE.PR.E	TSX	300	2	\$4,841.00
AND	TSX	300	2	\$10,970.00
RUD	TSX	300	3	\$12,690.00
SLF.PR.A	TSX	300	2	\$7,467.00
ZGQ	TSX	300	2	\$13,540.00
GTMS	TSX	300	2	\$4,965.00
HOD	TSX	300	1	\$1,353.00
VEQT	TSX	300	2	\$9,806.00
TRUL.WT	CNSX	300	3	\$13,845.00
PPL.PR.O	TSX	300	3	\$6,017.00
ENB.PR.N	TSX	300	2	\$5,643.00
IMV	TSX	300	3	\$1,155.00
XSC	TSX	300	3	\$5,904.00
EBIT	TSX	300	2	\$8,139.00
VGRO	TSX	300	3	\$8,971.00
BAM.PF.F	TSX	300	2	\$6,668.00
SGR.UN	TSX	300	3	\$3,697.00
CPX.PR.I	TSX	300	2	\$7,570.00
SLF.PR.I	TSX	300	3	\$7,276.00
ZRR	TSX	300	3	\$5,386.00
BAM.PR.M	TSX	300	2	\$7,116.00
HAC	TSX	300	3	\$6,917.00
BAM.PR.X	TSX	300	2	\$4,818.00
BMO.PR.C	TSX	300	3	\$7,587.00
LXX	CNSX	300	3	\$2,139.00
MFC.PR.L	TSX	300	2	\$6,495.00
XHC	TSX	300	2	\$17,676.00
KPT	TSX	300	2	\$3,319.50
FFH.PR.I	TSX	300	2	\$5,266.00
ZWE	TSX	300	1	\$5,598.00
BCE.PR.M	TSX	300	2	\$5,024.00
CGP	Venture	300	1	\$1,125.00
XBM	TSX	300	3	\$5,108.50
PPL.PR.Q	TSX	300	2	\$6,075.00
BRF.PR.C	TSX	300	3	\$6,152.00
VA	TSX	300	2	\$11,771.00
ENB.PR.D	TSX	300	2	\$5,052.00
GWO.PR.F	TSX	300	2	\$7,740.00
EMA.PR.E	TSX	300	2	\$7,195.00
ENB.PR.F	TSX	300	3	\$5,248.00
PFH.F	TSX	300	1	\$5,895.00
TRP.PR.B	TSX	300	2	\$3,809.00
TMQ	TSX	300	2	\$826.00
CPX.PR.E	TSX	300	3	\$6,205.00
MI.UN	TSX	300	3	\$6,347.00
AQN.PR.A	TSX	300	3	\$7,095.00
BCE.PR.O	TSX	300	2	\$7,014.00
FTS.PR.K	TSX	300	3	\$5,631.00
NA.PR.G	TSX	300	3	\$7,463.00
CM.PR.Q	TSX	300	3	\$7,210.00
ENB.PF.V	TSX	300	2	\$5,738.00

FFM.PR.E	TSX	300	3	\$4,871.00
MSR	TSX	300	3	\$9,864.00
MXU	TSX	300	2	\$7,141.00
HEP	TSX	300	2	\$8,950.00
BAM.PF.A	TSX	300	2	\$6,859.00
ENB.PF.I	TSX	300	3	\$7,560.00
BMO.PR.E	TSX	300	3	\$7,373.00
IAF.PR.G	TSX	300	2	\$7,350.00
DF	TSX	300	1	\$1,377.00
ECO	TSX	200	2	\$888.00
TAAL	CNSX	200	2	\$960.00
WJX	TSX	200	2	\$3,979.00
VIU	TSX	200	1	\$6,278.00
HAZ	TSX	200	2	\$4,877.00
CPX.PR.K	TSX	200	1	\$5,122.00
BLN	Venture	200	2	\$1,679.00
BAM.PF.E	TSX	200	2	\$3,903.00
CBH	TSX	200	1	\$3,798.00
PVT	Venture	200	1	\$1,756.00
MND	TSX	200	1	\$400.00
EMA.PR.B	TSX	200	2	\$3,150.00
VQS	TSX	200	2	\$1,375.00
BAM.PR.C	TSX	200	2	\$2,318.00
FTS.PR.M	TSX	200	2	\$4,054.00
ALA.PR.E	TSX	200	2	\$4,361.00
TEC	TSX	200	1	\$4,900.00
BTCG.UN	TSX	200	2	\$6,157.00
CDAY	TSX	200	2	\$21,126.00
ZUQ	TSX	200	2	\$9,994.00
TD.PF.D	TSX	200	1	\$4,774.00
TRVL	TSX	200	2	\$4,708.00
PWF.PR.G	TSX	200	2	\$5,110.00
GWO.PR.Q	TSX	200	1	\$5,036.00
IAF.PR.B	TSX	200	2	\$4,953.00
ZWC	TSX	200	2	\$3,484.00
ALYA	TSX	200	1	\$604.00
XMM	TSX	200	2	\$5,675.00
CWB.PR.C	TSX	200	2	\$5,090.00
BAM.PR.Z	TSX	200	1	\$4,586.00
AZP.PR.B	TSX	200	1	\$4,260.00
PFMN	TSX	200	1	\$2,416.00
VBG	TSX	200	1	\$5,480.00
RY.PR.M	TSX	200	1	\$4,790.00
XFF	TSX	200	1	\$5,158.00
VBU	TSX	200	1	\$5,126.00
MFC.PR.F	TSX	200	1	\$3,400.00
PXC	TSX	200	2	\$5,944.00
HEX	TSX	200	1	\$1,262.00
CU.PR.D	TSX	200	2	\$4,962.00
APS	TSX	200	2	\$982.00
IAF.PR.I	TSX	200	2	\$4,980.00
CVE.PR.C	TSX	200	1	\$3,720.00
XMH	TSX	200	2	\$4,852.00
PSLV	TSX	200	2	\$2,322.00
NPI.PR.A	TSX	200	2	\$3,587.00
BPF.UN	TSX	200	2	\$2,608.00
CPX.PR.A	TSX	200	2	\$2,827.00
BC.U	TSX	200	2	\$2,017.00
CVE.PR.G	TSX	200	1	\$3,960.00
DIVS	TSX	200	1	\$3,438.00
BMO.PR.W	TSX	200	2	\$4,578.00
FLI	TSX	200	2	\$2,015.00

CMI	Venture	200	1	\$790.00
ENB.PR.P	TSX	200	1	\$3,494.00
INE.PR.A	TSX	200	1	\$3,282.00
ECN.PR.C	TSX	200	2	\$4,956.00
ENB.PF.C	TSX	200	1	\$3,530.00
LOWL	CNSX	200	2	\$391.00
GWO.PR.I	TSX	200	2	\$4,796.00
BPO.PR.I	TSX	200	2	\$4,201.00
EMA.PR.H	TSX	200	1	\$5,050.00
DSY	Venture	200	1	\$366.00
LPEN	TSX	200	2	\$2,639.00
CF.PR.C	TSX	200	2	\$4,000.00
PMNT	TSX	200	1	\$3,958.00
PVS.PR.E	TSX	200	2	\$5,140.00
BBU.UN	TSX	200	2	\$9,996.00
TA.PR.J	TSX	200	1	\$4,130.00
BPRF	TSX	200	1	\$5,312.00
ZDI	TSX	200	1	\$3,984.00
XCS	TSX	200	1	\$3,844.00
ALA.PR.G	TSX	200	1	\$4,000.00
ZWA	TSX	200	2	\$5,118.00
GATO	TSX	200	2	\$3,369.00
BCT	Venture	200	2	\$963.00
CYBR	TSX	200	2	\$8,893.00
PL	TSX	200	1	\$2,224.00
RY.PR.H	TSX	200	2	\$4,695.00
ZMU	TSX	200	2	\$3,044.00
EFN.PR.A	TSX	200	2	\$5,072.00
BAM.PR.N	TSX	200	2	\$4,750.00
PHYS	TSX	200	1	\$3,434.00
ERE.UN	TSX	200	2	\$858.00
HHL.U	TSX	200	1	\$1,618.00
TBRD	Venture	200	1	\$830.00
ZUD	TSX	200	2	\$4,952.00
XPF	TSX	200	1	\$3,500.00
NA.PR.E	TSX	200	2	\$4,814.00
ZLH	TSX	200	2	\$5,708.00
TECK.A	TSX	200	1	\$6,450.00
HMP	TSX	200	1	\$2,014.00
ORL	TSX	200	1	\$922.00
ITH	TSX	200	2	\$338.00
VCIP	TSX	200	1	\$5,464.00
XEC	TSX	200	2	\$6,274.00
TD.PF.I	TSX	200	2	\$5,038.00
PIC.PR.A	TSX	200	1	\$2,926.00
SCR	TSX	200	2	\$6,809.00
BAM.PR.K	TSX	200	2	\$2,304.00
TLV	TSX	200	2	\$5,920.00
AZP.PR.A	TSX	200	2	\$4,259.00
FFH.PR.C	TSX	200	1	\$4,194.00
ZGD	TSX	200	2	\$14,204.00
PWF.PR.T	TSX	100	1	\$2,200.00
ENB.PR.Y	TSX	100	1	\$1,664.00
FRII	TSX	100	1	\$211.00
BK.PR.A	TSX	100	1	\$1,060.00
NXR.UN	TSX	100	1	\$834.00
TRP.PR.J	TSX	100	1	\$2,525.00
DNG	TSX	100	1	\$198.00
ENB.PR.H	TSX	100	1	\$1,645.00
EQB.PR.C	TSX	100	1	\$2,548.00
VGW	TSX	100	1	\$2,546.00
WILD	TSX	100	1	\$281.00

VVL	TSX	100	1	\$3,723.00
IFC.PR.A	TSX	100	1	\$1,824.00
EQL	TSX	100	1	\$2,690.00
RBOT	TSX	100	1	\$3,393.00
FIE	TSX	100	1	\$755.00
NXF.B	TSX	100	1	\$518.00
WN.PR.D	TSX	100	1	\$2,513.00
BCE.PR.F	TSX	100	1	\$1,790.00
WN.PR.C	TSX	100	1	\$2,507.00
CM.PR.P	TSX	100	1	\$2,289.00
ZCON	TSX	100	1	\$3,353.00
BYL	TSX	100	1	\$118.00
BCE.PR.H	TSX	100	1	\$1,620.00
BEP.PR.G	TSX	100	1	\$2,649.00
XEN	TSX	100	1	\$2,704.00
PPL.PR.E	TSX	100	1	\$2,000.00
BAM.PF.D	TSX	100	1	\$2,420.00
CLP.UN	TSX	100	1	\$977.00
VGG	TSX	100	1	\$6,144.00
HUC	TSX	100	1	\$1,275.00
PFM	Venture	100	1	\$110.00
RCG	TSX	100	1	\$220.00
ENS.PR.A	TSX	100	1	\$1,025.00
XFC	TSX	100	1	\$2,615.00
RY.PR.P	TSX	100	1	\$2,621.00
MRV	TSX	100	1	\$162.00
BBD.PR.C	TSX	100	1	\$1,410.00
CM.PR.O	TSX	100	1	\$2,305.00
MEU	TSX	100	1	\$2,367.00
GWO.PR.G	TSX	100	1	\$2,520.00
MKC	TSX	100	1	\$2,807.00
ENB.PR.B	TSX	100	1	\$1,605.00
GWO.PR.R	TSX	100	1	\$2,486.00
AX.PR.A	TSX	100	1	\$2,347.00
PPL.PR.C	TSX	100	1	\$1,856.00
FXM	TSX	100	1	\$1,847.00
BMO.PR.Q	TSX	100	1	\$2,495.00
ZMT	TSX	100	1	\$5,765.00
HMUS	NEO	100	1	\$1,091.00
TRZ	TSX	100	1	\$594.00
CLG	TSX	100	1	\$1,852.00
MUS	TSX	100	1	\$3,390.00
ENB.PR.U	TSX	100	1	\$1,859.00
CL.WT	CNSX	100	1	\$860.00
POW.PR.B	TSX	100	1	\$2,534.00
BCE.PR.C	TSX	100	1	\$1,840.00
FN.PR.A	TSX	100	1	\$1,280.00
AX.PR.I	TSX	100	1	\$2,515.00
PYF	TSX	100	1	\$1,753.00
FFH.PR.M	TSX	100	1	\$2,445.00
PWF.PR.E	TSX	100	1	\$2,550.00
CSE.PR.A	TSX	100	1	\$1,520.00
BXF	TSX	100	1	\$1,051.00
GDV.PR.A	TSX	100	1	\$1,035.00
BKL.F	TSX	100	1	\$1,750.00
VE	TSX	100	1	\$3,100.00
XLB	TSX	100	1	\$2,410.00
WXM	TSX	100	1	\$2,209.00
RQJ	TSX	100	1	\$1,989.00
BCE.PR.R	TSX	100	1	\$1,684.00
TD.PF.J	TSX	100	1	\$2,456.00
POM	TSX	100	1	\$410.00

CBO	TSX	100	1	\$1,887.00
HGY	TSX	100	1	\$522.00
PRN	TSX	100	1	\$2,803.00
THU	TSX	100	1	\$2,781.00
ECN.PR.A	TSX	100	1	\$2,503.00
BCE.PR.Y	TSX	100	1	\$1,607.00
CU.PR.I	TSX	100	1	\$2,620.00
AQN.PR.D	TSX	100	1	\$2,377.00
ADW.A	TSX	100	1	\$1,089.00
ZDB	TSX	100	1	\$1,646.00
ZGI	TSX	100	1	\$3,651.00
MPH	Venture	100	1	\$170.00
ZWP	TSX	100	1	\$1,678.00
MFC.PR.K	TSX	100	1	\$2,215.00
ONC	TSX	100	1	\$391.00
EMA.PR.A	TSX	100	1	\$1,588.00
PPL.PF.A	TSX	100	1	\$2,430.00
CGO	TSX	100	1	\$9,932.00
IFC.PR.D	TSX	100	1	\$2,219.00
VCM	TSX	100	1	\$1,475.00
MWD	TSX	100	1	\$2,829.00
PWF.PR.R	TSX	100	1	\$2,565.00
RPF	TSX	100	1	\$2,232.00
PRA	TSX	100	1	\$2,106.00
TRP.PR.F	TSX	100	1	\$1,559.00
BRF.PR.F	TSX	100	1	\$2,367.00
HDI	TSX	100	1	\$3,101.00
ALTS	Venture	100	1	\$150.00
TPZ	TSX	100	1	\$1,478.00
TD.PF.H	TSX	100	1	\$2,574.00
IN	TSX	100	1	\$505.00
VMO	TSX	100	1	\$4,482.00
QIF	NEO	100	1	\$2,668.00
HEJ	TSX	100	1	\$564.00
STPL	TSX	100	1	\$2,196.00
FLOT	TSX	100	1	\$798.00
ALA.PR.A	TSX	100	1	\$1,757.00
PTM	TSX	100	1	\$494.00
CFF	TSX	100	1	\$194.00
LIFE	TSX	100	1	\$2,094.00
BNS.PR.E	TSX	100	1	\$2,529.00
PLC	TSX	100	1	\$2,997.00
FTS.PR.H	TSX	100	1	\$1,399.00
BMO.PR.D	TSX	100	1	\$2,520.00
LS	TSX	100	1	\$1,055.00
ZDH	TSX	100	1	\$2,108.00
BMO.PR.S	TSX	100	1	\$2,339.00
DRUG	CNSX	100	1	\$675.00
BPO.PR.W	TSX	100	1	\$1,005.00
PWF.PR.O	TSX	100	1	\$2,560.00
AX.PR.E	TSX	100	1	\$2,179.00
PXS	TSX	100	1	\$3,286.00
EBM	Venture	100	1	\$199.00
BBD.PR.D	TSX	100	1	\$998.00
SLF.PR.B	TSX	100	1	\$2,510.00
HLPR	TSX	100	1	\$2,408.00
BMO.PR.B	TSX	100	1	\$2,581.00
MFC.PR.M	TSX	100	1	\$2,271.00
VCNS	TSX	100	1	\$2,800.00
KSI	Venture	100	1	\$320.00
WE	Venture	100	1	\$2,000.00
FAO	TSX	100	1	\$872.00

CRQ	NEO	100	1	\$1,746.00
PVS.PR.G	TSX	100	1	\$2,550.00
ZEA	TSX	100	1	\$2,031.00
FTS.PR.I	TSX	100	1	\$1,395.00
BAM.PF.I	TSX	100	1	\$2,550.00
ZGB	TSX	100	1	\$5,178.00
HBB	TSX	100	1	\$4,928.00
BGU	TSX	100	1	\$2,952.00
FFH.PR.K	TSX	100	1	\$2,160.00
HOU	TSX	100	1	\$2,666.00