

Trading Activity for March 24th, 2021

Volume
67,496,486.00

Trades
106,710.00

Value
\$345,008,140.53

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
GBLC	CNSX	5,277,000	549	\$679,158.75
QMX	Venture	4,124,355	7	\$1,134,225.13
IVI	Venture	2,744,000	190	\$342,570.00
KLY	Venture	1,251,000	12	\$56,295.00
HALO	NEO	1,080,000	18	\$115,387.50
BBD.B	TSX	903,500	332	\$737,840.00
XIU	TSX	890,000	1,539	\$25,139,098.50
HITI	Venture	747,000	178	\$653,915.00
SPO	CNSX	674,000	14	\$27,005.00
XEG	TSX	625,000	462	\$4,707,626.00
THRM	Venture	583,000	113	\$328,850.00
BIGG	CNSX	513,700	755	\$1,142,399.50
IP	CNSX	448,500	115	\$199,217.50
HIVE	Venture	441,800	885	\$1,820,888.00
SCRN	CNSX	441,000	27	\$50,800.00
GXU	Venture	416,000	217	\$119,190.00
FCU	TSX	384,000	170	\$230,755.00
DAC	Venture	374,000	25	\$45,445.00
ATH	TSX	366,000	146	\$177,675.00
CRFT	CNSX	364,000	18	\$34,380.00
DML	TSX	357,800	634	\$484,493.50
QYOU	Venture	341,500	46	\$90,252.50
BTE	TSX	337,500	674	\$447,179.00
HLTH	CNSX	335,500	13	\$35,327.50
TLO	TSX	335,000	147	\$244,060.00
VENZ	Venture	322,500	29	\$57,792.50
BNAU	TSX	317,600	90	\$827,247.00
MGA	TSX	311,500	65	\$66,002.50
FT	TSX	306,500	58	\$57,162.50
AFM	Venture	298,500	146	\$175,715.00
CVE	TSX	270,800	1,706	\$2,626,102.50
SENS	CNSX	257,000	9	\$10,830.00
DM	Venture	243,000	36	\$58,660.00
UEX	TSX	242,500	146	\$77,407.50
TGOD	TSX	237,000	55	\$72,117.50
NICL	Venture	236,000	73	\$65,147.50
CBDT	CNSX	229,500	82	\$168,205.00
ABX	TSX	223,400	1,791	\$5,644,643.50
XLY	Venture	216,000	71	\$76,395.00
CSTR	Venture	211,000	39	\$56,112.50
ME	TSX	207,500	234	\$72,305.00
SU	TSX	206,200	1,976	\$5,511,084.50
NDA	Venture	204,500	185	\$179,424.00
HQD	TSX	202,900	25	\$1,911,878.00
YRI	TSX	196,500	978	\$1,110,714.00
SMY	Venture	196,500	39	\$44,620.00

DIGI	CNSX	194,500	44	\$53,340.00
SAY	Venture	193,000	19	\$29,372.50
MVMD	CNSX	190,500	256	\$240,979.00
USA	TSX	188,300	911	\$542,998.00
GTEC	Venture	186,500	68	\$174,257.50
FMS	Venture	186,500	25	\$30,980.00
VR	CNSX	176,500	34	\$19,675.00
HRH	Venture	171,500	30	\$33,022.50
ARX	TSX	166,900	1,293	\$1,249,677.50
LQID	CNSX	161,500	84	\$69,695.00
CMMC	TSX	159,700	497	\$482,236.00
CBR	Venture	157,000	50	\$98,270.00
ZENA	TSX	156,000	23	\$20,240.00
IVN	TSX	152,500	995	\$1,007,361.00
DEF	Venture	152,500	120	\$89,005.00
NEXT	TSX	152,500	47	\$49,872.50
ZEB	TSX	146,900	401	\$4,890,196.00
NXE	TSX	146,700	989	\$639,834.00
MMEN	CNSX	145,500	107	\$61,502.50
CANN	CNSX	143,500	89	\$19,767.50
CPG	TSX	142,500	906	\$742,460.00
EPY	CNSX	141,500	21	\$28,127.50
OGC	TSX	141,200	844	\$268,428.00
AAZ	Venture	141,000	10	\$11,355.00
SURG	Venture	137,000	29	\$61,092.50
WM	TSX	137,000	129	\$81,665.00
AC	TSX	135,800	877	\$3,643,369.00
BTT	Venture	135,500	15	\$15,702.50
ABRA	Venture	134,000	30	\$66,992.50
WMD	Venture	131,500	49	\$47,575.00
ORX	Venture	130,000	7	\$11,150.00
PUMP	CNSX	130,000	2	\$3,900.00
WEF	TSX	129,900	577	\$228,100.00
TRP	TSX	129,500	1,274	\$7,602,360.00
AZZ	TSX	129,500	75	\$34,407.50
NEE	Venture	129,000	32	\$47,480.00
SRI	Venture	127,500	13	\$13,202.50
CVX	Venture	127,500	26	\$72,305.00
HODL	CNSX	127,500	34	\$38,582.50
MFC	TSX	126,500	996	\$3,386,789.00
TRIP	CNSX	125,500	41	\$42,120.00
T	TSX	124,800	1,218	\$3,279,719.00
BTO	TSX	124,700	308	\$709,894.00
MEG	TSX	124,400	995	\$818,508.00
VII	TSX	123,800	606	\$1,015,211.00
MRS	Venture	123,000	44	\$65,335.00
TTX	CNSX	122,000	11	\$5,905.00
BES	Venture	122,000	56	\$69,550.00
BCE	TSX	121,800	1,204	\$7,007,682.00
VYGR	CNSX	121,000	697	\$3,052,453.00
BETS	CNSX	121,000	45	\$45,805.00
EAT	CNSX	120,000	1	\$2,400.00
NCU	TSX	119,500	31	\$20,252.50
XFN	TSX	118,700	148	\$5,168,436.00
K	TSX	118,300	395	\$988,930.00
CUSN	Venture	114,000	13	\$21,675.00
LABS	TSX	114,000	67	\$54,292.50
SVE	Venture	113,500	103	\$74,945.00
BBB	Venture	109,500	18	\$27,305.00
SOY	TSX	109,400	1,079	\$1,910,645.00
UGM	Venture	107,000	17	\$30,912.50

RECA	Venture	105,900	7	\$7,300.00
ERF	TSX	104,200	959	\$686,375.00
VEIN	Venture	104,000	6	\$8,840.00
HE	TSX	103,000	3	\$2,575.00
ART	Venture	102,500	21	\$27,560.00
FAT	CNSX	101,000	17	\$17,807.50
CYP	Venture	100,400	117	\$112,197.00
FLYY	CNSX	100,000	1	\$2,500.00
BITF	Venture	99,200	351	\$697,369.00
FIRE	TSX	99,000	67	\$27,390.00
N	Venture	99,000	34	\$28,777.50
BLDP	TSX	98,700	939	\$2,845,560.00
NEWU	Venture	98,500	63	\$49,930.00
SOLR	Venture	98,500	33	\$37,252.50
RVV	CNSX	98,500	53	\$46,532.50
LUN	TSX	98,400	949	\$1,308,003.00
ROS	Venture	97,500	70	\$48,197.50
BAC	CNSX	95,500	12	\$9,737.50
FM	TSX	95,100	667	\$2,282,658.00
NAM	Venture	95,000	12	\$16,230.00
BKI	TSX	95,000	67	\$38,590.00
CNQ	TSX	95,000	929	\$3,619,670.00
NGD	TSX	94,100	324	\$193,809.00
FCC	Venture	93,000	26	\$32,487.50
MAE	Venture	92,500	13	\$13,685.00
GBRC	Venture	92,500	16	\$41,680.00
HRT	TSX	91,500	17	\$15,357.50
FLT	Venture	90,400	183	\$129,692.00
CIX	TSX	86,800	706	\$1,612,785.00
ENB	TSX	86,200	806	\$3,990,090.50
RDS	Venture	86,000	117	\$27,957.50
HVT	Venture	86,000	19	\$9,785.00
IMO	TSX	86,000	686	\$2,608,404.00
HP	CNSX	85,800	178	\$119,732.00
MDX	Venture	85,500	7	\$17,332.50
RYR	Venture	85,000	1	\$31,450.00
WIFI	CNSX	85,000	11	\$19,647.50
WIN	Venture	84,500	17	\$29,385.00
ISD	Venture	84,000	6	\$5,155.00
DAN	Venture	84,000	23	\$34,725.00
KGS	Venture	84,000	8	\$16,410.00
NOU	Venture	83,400	136	\$164,400.00
MSET	CNSX	83,000	39	\$52,110.00
GXS	Venture	83,000	8	\$9,860.00
HSD	TSX	83,000	30	\$820,318.00
MUSK	CNSX	83,000	7	\$8,805.00
BCFN	CNSX	82,500	22	\$27,930.00
GLH	CNSX	82,000	3	\$4,200.00
DMGI	Venture	82,000	130	\$181,003.00
FONE	CNSX	82,000	26	\$22,740.00
CCHW	CNSX	81,100	200	\$623,779.00
VIVO	TSX	81,000	17	\$13,495.00
VISN	Venture	81,000	4	\$6,525.00
TM	Venture	81,000	50	\$25,457.50
UI	Venture	80,500	13	\$17,340.00
BBM	CNSX	79,500	6	\$13,915.00
TKO	TSX	79,100	626	\$166,179.00
IZ	Venture	79,000	7	\$10,215.00
VREO	CNSX	77,500	262	\$239,120.00
EWS	Venture	77,500	19	\$27,002.50
BSK	Venture	77,000	20	\$16,830.00

CWRK	Venture	76,500	124	\$263,544.00
FORT	Venture	76,000	20	\$53,730.00
WPRT	TSX	76,000	725	\$708,897.00
NGW	CNSX	74,500	53	\$62,115.00
GLDN	Venture	74,000	9	\$9,455.00
FENX	CNSX	72,500	9	\$25,240.00
TV	TSX	72,000	21	\$13,677.50
BIOV	CNSX	71,500	13	\$30,760.00
MN	Venture	71,000	22	\$34,092.50
TCF	CNSX	71,000	11	\$27,750.00
FE	CNSX	70,000	18	\$26,935.00
NVA	TSX	69,800	100	\$161,673.50
TBP	TSX	69,500	25	\$13,160.00
NBVA	Venture	69,500	12	\$36,040.00
VEGA	CNSX	69,000	62	\$61,535.00
SE	CNSX	69,000	27	\$19,392.50
EFN	TSX	68,800	534	\$945,994.00
DLR.U	TSX	68,700	4	\$692,516.00
FOM	Venture	68,500	143	\$76,525.00
DEAL	Venture	68,500	16	\$36,405.00
NDM	TSX	68,000	87	\$54,675.00
ANZ	Venture	68,000	4	\$7,720.00
NEON	CNSX	67,500	16	\$16,135.00
KHRN	Venture	67,500	20	\$42,880.00
ELD	TSX	66,700	646	\$916,395.00
HQU	TSX	65,900	101	\$2,665,669.00
WML	Venture	65,500	16	\$15,900.00
ALYA	TSX	65,300	391	\$236,392.00
PDM	Venture	65,000	14	\$20,835.00
HBM	TSX	65,000	619	\$521,127.00
SHG	Venture	64,900	81	\$68,574.00
LAC	TSX	63,600	628	\$1,166,856.00
CODE	CNSX	63,500	13	\$26,097.50
BAM.A	TSX	63,300	632	\$3,605,268.00
SGY	TSX	63,000	30	\$39,165.00
VET	TSX	62,900	549	\$611,887.00
CLIQ	TSX	62,600	59	\$506,587.00
ACDC	CNSX	62,500	37	\$29,305.00
NFLD	CNSX	62,000	23	\$30,820.00
LITT	Venture	62,000	4	\$5,460.00
NRTH	Venture	62,000	9	\$12,255.00
MMJ	CNSX	62,000	3	\$3,010.00
PLU	Venture	61,500	51	\$44,065.00
ICM	Venture	61,000	13	\$19,647.50
SSV	Venture	61,000	13	\$25,110.00
POW	TSX	60,900	569	\$2,018,914.00
SIL	TSX	60,700	604	\$607,882.00
SX	CNSX	60,500	29	\$31,050.00
IPT	Venture	60,500	42	\$42,265.00
SVM	TSX	60,300	563	\$376,571.00
S	TSX	60,000	19	\$31,605.00
AFI	CNSX	60,000	4	\$4,190.00
LITH	Venture	60,000	25	\$28,905.00
SMN	Venture	60,000	10	\$32,220.00
CURA	CNSX	59,700	364	\$1,130,355.00
AQN	TSX	59,700	401	\$1,182,126.50
BIR	TSX	58,700	453	\$156,565.00
IPL	TSX	58,500	487	\$1,052,156.50
FVAN	Venture	58,500	12	\$24,257.50
PTU	Venture	58,500	7	\$6,002.50
CBDX	CNSX	58,500	12	\$10,902.50

FUU	Venture	58,500	7	\$5,910.00
GIL	TSX	58,400	580	\$2,216,946.00
SYH	Venture	58,000	14	\$23,402.50
PNG	Venture	58,000	22	\$41,895.00
SPDR	Venture	58,000	4	\$5,290.00
MRM	CNSX	57,500	3	\$11,200.00
PMED	CNSX	57,000	20	\$22,597.50
LMR	Venture	57,000	7	\$11,242.50
AMY	Venture	56,800	110	\$94,967.00
NA	TSX	56,600	562	\$4,927,067.00
SRHI	TSX	56,500	33	\$30,760.00
GXE	TSX	56,500	12	\$28,792.50
AAG	Venture	56,500	37	\$50,245.00
GENM	TSX	56,000	26	\$47,225.00
IMG	TSX	55,900	147	\$216,139.00
ECR	Venture	55,500	10	\$18,382.50
ELEF	TSX	55,500	17	\$21,657.50
VXL	Venture	55,500	8	\$7,065.00
OLA	TSX	54,800	515	\$260,717.00
WCP	TSX	54,800	285	\$291,898.00
IZO	CNSX	54,600	63	\$73,228.00
ONE	Venture	54,500	12	\$16,692.50
OCG	Venture	54,500	13	\$19,955.00
CGX	TSX	54,100	493	\$715,061.00
SBB	TSX	54,000	197	\$100,823.00
JUVA	CNSX	54,000	48	\$48,970.00
SLL	Venture	53,500	119	\$217,651.00
CS	TSX	52,400	354	\$198,332.50
MIN	TSX	52,000	59	\$39,200.00
EGT	Venture	52,000	12	\$24,060.00
LAB	Venture	51,500	14	\$24,215.00
BNXA	Venture	51,300	106	\$339,651.00
PPL	TSX	50,900	507	\$1,837,153.50
PAAS	TSX	50,700	507	\$1,971,400.00
HARV	CNSX	50,500	144	\$198,430.00
FMC	Venture	50,500	5	\$19,400.00
AZR	Venture	49,500	8	\$5,655.00
DIAM	TSX	49,500	7	\$9,895.00
FANS	CNSX	49,000	65	\$51,624.00
ACST	Venture	48,500	56	\$38,505.00
KNT	TSX	48,500	258	\$314,819.00
LAM	TSX	48,500	24	\$25,520.00
PQE	Venture	48,000	2	\$3,005.00
MBX	TSX	48,000	89	\$25,750.00
WPM	TSX	47,800	476	\$2,281,241.00
BNS	TSX	47,800	469	\$3,750,349.00
LNK	CNSX	47,500	48	\$49,280.00
CRL	CNSX	47,500	17	\$10,717.50
BLGV	CNSX	47,500	2	\$9,975.00
SSL	TSX	47,200	455	\$405,738.00
OGO	Venture	47,000	5	\$16,767.50
NPI	TSX	46,600	465	\$2,048,419.00
GGG	Venture	46,500	3	\$11,720.00
MXR	Venture	46,500	10	\$11,247.50
VGLD	Venture	46,500	17	\$24,640.00
LOBE	CNSX	46,500	23	\$7,715.00
EIT.UN	TSX	46,400	189	\$507,603.00
APP	CNSX	46,000	14	\$10,820.00
DELC	CNSX	46,000	8	\$18,180.00
DPM	TSX	45,900	402	\$354,644.00
SIC	Venture	45,500	15	\$17,532.50

SPMT	CNSX	45,000	13	\$7,012.50
AB	TSX	45,000	19	\$20,175.00
MCUR	CNSX	44,900	38	\$91,935.00
TCW	TSX	44,000	10	\$9,370.00
AVL	TSX	44,000	5	\$4,085.00
LL	Venture	44,000	7	\$7,675.00
SGU	Venture	44,000	6	\$5,065.00
CRUZ	CNSX	43,500	10	\$4,770.00
TGIF	CNSX	43,500	8	\$5,617.50
PMN	TSX	43,500	3	\$5,990.00
SOI	Venture	43,500	4	\$6,842.50
VERT	Venture	43,500	10	\$16,770.00
NXO	Venture	43,500	85	\$91,945.00
DSV	Venture	43,400	416	\$1,719,452.00
ATD.B	TSX	43,200	4	\$2,365.00
CPL	Venture	43,000	373	\$1,448,228.50
SJR.B	TSX	42,900	34	\$52,597.00
HELX	Venture	42,600	4	\$6,600.00
VALU	CNSX	42,500	33	\$32,635.00
BSX	TSX	42,500	4	\$2,240.00
STMP	Venture	42,000	6	\$13,362.50
NAN	Venture	42,000	143	\$187,810.00
OGI	TSX	41,700	181	\$874,561.00
GLXY	TSX	41,500	4	\$3,500.00
ILC	Venture	41,000	2	\$3,335.00
RLG	CNSX	41,000	4	\$3,240.00
CBLT	Venture	41,000	106	\$85,841.00
TVE	TSX	40,800	7	\$8,185.00
HMAN	Venture	40,500	10	\$21,120.00
INTL	CNSX	40,500	14	\$80,024.00
MFG	Venture	40,500	143	\$265,460.00
EDR	TSX	40,200	70	\$107,113.00
DGHI	Venture	40,100	5	\$22,960.00
MAI	Venture	40,000	11	\$3,200.00
PRSN	Venture	40,000	3	\$8,250.00
PUMA	Venture	40,000	16	\$25,845.00
BLLG	CNSX	40,000	5	\$17,140.00
HME	Venture	39,500	19	\$20,537.50
RKR	Venture	39,500	8	\$19,672.50
ICAN	CNSX	39,500	14	\$17,427.50
BHSC	CNSX	39,500	21	\$22,330.00
DYA	TSX	39,500	123	\$96,947.00
NEXE	Venture	39,400	65	\$60,406.00
FFNT	CNSX	39,300	388	\$5,720,547.00
CNR	TSX	39,200	60	\$47,903.00
MOVE	CNSX	39,100	3	\$4,885.00
TUF	Venture	39,000	7	\$15,025.00
EXP	Venture	39,000	8	\$9,675.00
SWIS	CNSX	39,000	14	\$13,932.50
SCZ	Venture	39,000	374	\$544,623.00
SPB	TSX	38,900	385	\$4,238,358.00
MG	TSX	38,500	13	\$7,692.50
MYM	CNSX	38,500	30	\$14,092.50
FF	TSX	38,500	27	\$25,220.00
RHT	Venture	38,500	375	\$800,294.00
TRQ	TSX	38,200	49	\$68,569.00
DOC	Venture	37,900	262	\$621,099.00
CL	CNSX	37,600	6	\$11,607.50
IPOT	CNSX	37,000	45	\$15,135.00
GBML	Venture	37,000	221	\$188,454.00
PAY	TSX	36,800	11	\$11,410.00
TAL	Venture	36,500	54	\$32,880.00
GTE	TSX	36,000		

LUM	Venture	36,000	20	\$30,240.00
AHR	Venture	36,000	3	\$3,085.00
GRAM.U	NEO	36,000	55	\$279,500.00
TKX	Venture	36,000	4	\$3,772.50
IFP	TSX	35,700	338	\$883,137.50
SLNG	CNSX	35,500	10	\$17,047.50
RELA	CNSX	35,500	19	\$21,765.00
SIZE	CNSX	35,500	9	\$15,712.50
JUSH	CNSX	35,300	175	\$295,399.00
LGD	TSX	35,300	114	\$52,421.00
CVGR	CNSX	35,000	3	\$3,250.00
PGE	Venture	35,000	8	\$12,537.50
AH	TSX	35,000	21	\$23,080.00
FLWR	Venture	35,000	20	\$12,275.00
TECT	Venture	35,000	2	\$4,750.00
MWX	Venture	35,000	6	\$2,800.00
VUN	TSX	34,800	113	\$2,426,986.00
DV	Venture	34,500	12	\$22,580.00
AUN	Venture	34,500	26	\$29,385.00
RVG	Venture	34,500	5	\$26,460.00
OTEX	TSX	34,300	341	\$2,064,465.00
ALTA	Venture	34,000	7	\$10,880.00
ISH	CNSX	34,000	10	\$10,230.00
CHP.UN	TSX	34,000	336	\$462,986.00
SIA	TSX	33,900	326	\$482,960.00
TOU	TSX	33,600	292	\$779,605.00
LPS	Venture	33,500	11	\$22,390.00
NC	CNSX	33,500	26	\$29,835.00
BB	TSX	33,400	228	\$409,486.00
PRYM	Venture	33,200	108	\$104,647.00
LLP	CNSX	33,000	3	\$2,805.00
BMK	Venture	33,000	2	\$1,840.00
BRC	Venture	33,000	9	\$25,365.00
KO	Venture	33,000	5	\$4,472.50
XRX	CNSX	33,000	4	\$7,175.00
WFG	TSX	32,800	328	\$2,607,743.00
TA	TSX	32,600	318	\$369,872.00
CG	TSX	32,600	321	\$356,648.00
EXN	TSX	32,500	25	\$130,889.00
NKL	Venture	32,500	9	\$20,145.00
PAID	CNSX	32,500	7	\$15,127.50
ROXG	TSX	32,500	224	\$51,071.00
CCW	Venture	32,500	8	\$15,522.50
PKG	CNSX	32,500	10	\$5,315.00
L	TSX	32,400	307	\$2,229,637.00
RY	TSX	32,300	317	\$3,754,258.00
DFN	TSX	32,200	208	\$252,056.00
DFLY	CNSX	32,200	83	\$73,467.00
ZONE	Venture	32,000	3	\$2,400.00
YES	Venture	32,000	6	\$24,800.00
TSK	TSX	32,000	5	\$10,257.50
ILI	Venture	32,000	4	\$2,620.00
FNV	TSX	31,800	318	\$4,901,140.00
PLTH	CNSX	31,500	189	\$247,695.00
ITM	Venture	31,500	10	\$22,930.00
NOB	Venture	31,500	2	\$4,310.00
SGC	Venture	31,500	63	\$4,720.00
GRSL	Venture	31,500	10	\$20,300.00
CALI	CNSX	31,500	5	\$3,260.00
OGN	Venture	31,000	8	\$10,245.00
BHS	Venture	31,000	13	\$5,680.00
MTS	Venture	31,000	4	\$15,360.00

AWR	CNSX	31,000	3	\$4,220.00
SWEL	CNSX	31,000	2	\$3,255.00
CVM	Venture	31,000	2	\$2,170.00
VST	CNSX	31,000	14	\$27,880.00
CNI	CNSX	30,900	30	\$66,634.00
AR	TSX	30,800	169	\$65,822.00
NRG	Venture	30,500	3	\$4,317.50
VEGN	CNSX	30,500	12	\$11,155.00
HITI.WT	Venture	30,500	5	\$15,580.00
CAR.UN	TSX	30,300	301	\$1,641,705.00
CJR.B	TSX	30,200	259	\$180,594.00
EV	Venture	30,000	1	\$3,450.00
LOT	Venture	30,000	1	\$2,400.00
GGO	Venture	30,000	1	\$2,550.00
MSVN	CNSX	30,000	6	\$11,497.50
XSP	TSX	29,900	42	\$1,263,083.00
IIP.UN	TSX	29,600	282	\$433,334.00
ECC	Venture	29,500	4	\$5,647.50
LLG	Venture	29,500	21	\$17,355.00
PER	Venture	29,500	4	\$3,540.00
TD	TSX	29,500	277	\$2,415,572.00
GEM	Venture	29,500	6	\$10,385.00
TFII	TSX	29,300	290	\$2,614,373.00
BRCK.U	CNSX	29,000	2	\$3,525.00
FTEC	Venture	29,000	4	\$3,005.00
EAC	Venture	29,000	3	\$4,520.00
GRAT	Venture	29,000	33	\$41,654.00
ORS	Venture	29,000	1	\$2,900.00
BUZZ	CNSX	29,000	6	\$2,925.00
ACU	Venture	29,000	10	\$10,412.50
NSP	Venture	29,000	3	\$1,870.00
VDY	TSX	28,900	35	\$1,084,055.00
QTRH	TSX	28,800	124	\$68,559.00
PSYC	CNSX	28,500	20	\$9,102.50
MVY	Venture	28,500	19	\$17,760.00
URE	TSX	28,500	77	\$42,194.00
BMO	TSX	28,400	282	\$3,147,249.00
MOZ	TSX	28,400	129	\$66,713.00
PSK	TSX	28,100	230	\$389,537.00
TBI	CNSX	28,000	1	\$1,400.00
AUL	Venture	28,000	2	\$1,170.00
MLCL	CNSX	28,000	4	\$2,957.50
TGS	Venture	28,000	4	\$5,940.00
CYL	Venture	28,000	12	\$6,670.00
CAS	TSX	27,900	279	\$431,971.00
GWO	TSX	27,600	261	\$920,504.00
VSBY	CNSX	27,500	16	\$21,270.00
DEFN	Venture	27,500	9	\$12,965.00
CFP	TSX	27,500	268	\$661,399.00
WDO	TSX	27,500	235	\$235,568.00
ACB	TSX	27,500	183	\$316,506.00
NTR	TSX	27,400	271	\$1,880,231.00
CAE	TSX	27,100	263	\$937,088.00
NB	TSX	27,100	119	\$37,980.00
CSM	TSX	27,000	4	\$2,415.00
FAF	TSX	27,000	21	\$31,855.00
TMG	Venture	27,000	5	\$5,672.50
TEST	Venture	27,000	4	\$10,377.50
FPC	Venture	27,000	9	\$12,482.50
AAV	TSX	26,900	132	\$66,126.00
CJ	TSX	26,900	109	\$58,458.50

CRU	TSX	26,800	167	\$30,144.00
APS	TSX	26,800	248	\$207,027.00
MUX	TSX	26,700	110	\$36,024.00
CIA	TSX	26,700	102	\$130,398.00
MEDV	NEO	26,500	22	\$4,895.00
TECK.B	TSX	26,500	229	\$628,024.00
CLZ	Venture	26,500	2	\$3,412.50
CYON	Venture	26,500	3	\$4,935.00
CCCM	Venture	26,500	3	\$3,875.00
DME	Venture	26,400	34	\$71,774.00
TER	CNSX	26,300	225	\$344,710.00
GPR	TSX	26,200	62	\$25,869.00
HUV	TSX	26,200	79	\$582,832.00
CANA	CNSX	26,000	2	\$1,790.00
WATR	Venture	26,000	6	\$2,305.00
CUF.UN	TSX	26,000	229	\$248,161.00
MGM	Venture	26,000	8	\$6,745.00
VXTR	Venture	26,000	7	\$24,050.00
DFR	Venture	26,000	15	\$14,475.00
VIPR	Venture	26,000	12	\$17,995.00
SPA	Venture	26,000	8	\$7,500.00
SPOR	CNSX	26,000	3	\$2,210.00
BUX	CNSX	26,000	5	\$11,770.00
GTII	CNSX	25,700	185	\$1,013,780.00
INE	TSX	25,600	228	\$542,767.00
CAY	Venture	25,500	7	\$4,345.00
JG	Venture	25,500	5	\$9,190.00
MDL	Venture	25,500	7	\$10,965.00
LB	TSX	25,300	239	\$1,020,122.00
NFI	TSX	25,300	248	\$692,009.00
RYO	Venture	25,000	2	\$1,825.00
VSBY.WT	CNSX	25,000	3	\$14,750.00
NG	TSX	25,000	239	\$284,759.00
CWX	TSX	25,000	248	\$233,040.00
NOC	Venture	25,000	6	\$12,985.00
VIO	Venture	25,000	5	\$5,245.00
GLO	TSX	24,700	30	\$57,706.00
EGLX	TSX	24,600	71	\$235,390.00
RKS	CNSX	24,500	4	\$11,417.50
UPI	Venture	24,500	12	\$9,817.50
AVCR	Venture	24,500	6	\$5,910.00
VLI	Venture	24,500	11	\$5,937.50
GOLD	TSX	24,500	93	\$50,099.00
AUP	TSX	24,300	242	\$380,365.00
PEY	TSX	24,300	215	\$130,633.50
RCI.B	TSX	24,300	224	\$1,479,944.00
GLDX	Venture	24,100	91	\$88,517.00
NCI	Venture	24,000	1	\$2,400.00
WMG	Venture	24,000	2	\$2,950.00
SCOT	Venture	24,000	7	\$4,800.00
SAND	CNSX	24,000	4	\$4,680.00
THX	Venture	24,000	2	\$5,460.00
FNR	Venture	24,000	3	\$1,740.00
NSR	TSX	23,800	5	\$23,962.00
APHA	TSX	23,800	209	\$536,925.00
FR	TSX	23,600	225	\$468,464.00
EDDY	Venture	23,500	2	\$4,112.50
FPX	Venture	23,500	14	\$15,900.00
SAE	Venture	23,500	5	\$5,365.00
VIBE	CNSX	23,300	9	\$25,945.00
OSK	TSX	23,100	151	\$69,459.00

ERA	Venture	23,000	2	\$2,400.00
FTS	TSX	22,900	216	\$1,233,767.00
PSLV	TSX	22,900	83	\$261,216.00
CF	TSX	22,900	186	\$260,624.00
HUGE	CNSX	22,700	144	\$54,451.00
CLS	TSX	22,700	214	\$234,621.00
TMAS	CNSX	22,700	25	\$24,913.00
CWM	Venture	22,500	4	\$4,442.50
HXT	TSX	22,447	21	\$973,541.92
BWEL.U	CNSX	22,200	29	\$24,627.00
VENI	CNSX	22,000	1	\$1,540.00
SSRM	TSX	22,000	217	\$395,890.00
LN	TSX	22,000	14	\$16,555.00
KS	Venture	22,000	3	\$1,905.00
IPO	TSX	22,000	10	\$11,500.00
FDM	CNSX	22,000	15	\$12,110.00
TTT	CNSX	22,000	2	\$2,530.00
ATW	Venture	22,000	3	\$1,875.00
EAST	Venture	22,000	1	\$660.00
RIO	Venture	22,000	11	\$16,250.00
HNU	TSX	21,900	14	\$136,759.00
BUS	Venture	21,900	88	\$52,704.00
SCL	TSX	21,800	183	\$123,960.00
SES	TSX	21,600	150	\$79,915.00
VEE	TSX	21,600	34	\$830,940.00
ITE	TSX	21,500	8	\$3,755.00
FMN	Venture	21,500	5	\$2,630.00
TECX	CNSX	21,500	9	\$15,215.00
ARS	Venture	21,500	5	\$11,910.00
QBR.B	TSX	21,500	192	\$757,172.00
BKMT	Venture	21,500	13	\$7,842.50
GRAY	CNSX	21,500	16	\$14,580.00
DOL	TSX	21,400	205	\$1,111,565.00
RSI	TSX	21,400	204	\$122,332.00
DLR	TSX	21,300	1	\$269,658.00
PHO	TSX	21,100	127	\$49,924.00
EU	Venture	21,100	30	\$27,669.00
IGLD	CNSX	21,000	6	\$6,050.00
QRO	Venture	21,000	2	\$2,100.00
GAIA	CNSX	21,000	4	\$1,530.00
ZEN	Venture	21,000	63	\$56,198.00
TRA	Venture	21,000	2	\$1,365.00
PCLO	Venture	20,900	34	\$37,270.00
FFN.PR.A	TSX	20,800	28	\$212,214.00
TRI	TSX	20,800	208	\$2,291,744.00
GLDL	Venture	20,500	3	\$9,257.50
TBX	Venture	20,500	10	\$17,665.00
SKP	Venture	20,500	8	\$4,175.00
RWB	CNSX	20,500	54	\$30,349.00
BEV	CNSX	20,500	16	\$18,255.00
NOVR	Venture	20,100	80	\$83,874.00
WEED	TSX	20,100	200	\$803,410.00
AEC	Venture	20,000	1	\$2,400.00
OPTI	CNSX	20,000	1	\$14,000.00
KORE	Venture	20,000	25	\$16,800.00
BTU	Venture	20,000	1	\$2,800.00
KEY	TSX	20,000	174	\$528,322.50
WWT	Venture	20,000	1	\$2,000.00
AMI	Venture	20,000	4	\$5,307.50
RUM	Venture	20,000	1	\$3,200.00
SHL	Venture	20,000	4	\$3,307.50

PULL FMAN	CNSX	20,000	8	\$9,227.50
AQS	Venture	20,000	2	\$4,800.00
GGM	Venture	20,000	1	\$3,000.00
KTO	Venture	20,000	5	\$7,790.00
XHB	TSX	19,900	61	\$419,198.00
AT	TSX	19,800	194	\$338,058.50
MFI	TSX	19,700	185	\$563,909.00
TXG	TSX	19,700	191	\$321,479.00
EDV	TSX	19,500	178	\$485,346.00
VFV	TSX	19,500	50	\$1,707,998.00
BRG	Venture	19,500	3	\$3,682.50
MEX	Venture	19,500	3	\$2,535.00
OR	TSX	19,500	192	\$271,026.00
BTCC.B	TSX	19,200	106	\$203,099.00
ECN	TSX	19,100	147	\$150,692.00
ZAG	TSX	19,014	14	\$299,726.14
NGE	Venture	19,000	5	\$3,440.00
TTD	Venture	19,000	2	\$1,900.00
IGX	Venture	19,000	7	\$9,485.00
SCY	TSX	19,000	9	\$4,060.00
KFR	Venture	19,000	6	\$9,170.00
SNS	Venture	19,000	2	\$950.00
GLDC	Venture	19,000	2	\$8,080.00
EMH	Venture	19,000	13	\$5,660.00
ESE	Venture	19,000	25	\$51,131.00
REAL	TSX	18,800	186	\$273,539.00
PEA	TSX	18,500	6	\$9,985.00
PHRM	CNSX	18,500	4	\$4,272.50
GOG	Venture	18,500	7	\$7,212.50
PKI	TSX	18,500	163	\$705,693.00
IGO	Venture	18,500	3	\$2,590.00
HEU	TSX	18,500	81	\$728,464.00
STEM	CNSX	18,500	19	\$17,730.00
CNE	TSX	18,500	177	\$65,114.00
H	TSX	18,300	177	\$539,632.00
BOS	TSX	18,200	178	\$726,501.00
YNV	Venture	18,200	24	\$23,834.00
NOCR	Venture	18,000	3	\$1,530.00
VO	Venture	18,000	3	\$5,985.00
WGC	CNSX	18,000	12	\$2,440.00
ZAIR	CNSX	18,000	14	\$11,965.00
AIS	Venture	18,000	5	\$1,345.00
SLVR	Venture	18,000	5	\$9,800.00
PREV	CNSX	18,000	2	\$540.00
AION	CNSX	18,000	1	\$1,980.00
ABXX	NEO	17,700	23	\$71,696.00
BIP.UN	TSX	17,600	173	\$1,195,638.50
MRBL	CNSX	17,500	6	\$5,070.00
LIS	Venture	17,500	13	\$14,545.00
CP	TSX	17,500	175	\$7,796,734.00
CHR	TSX	17,500	145	\$79,085.00
PAT	TSX	17,500	12	\$8,742.50
AMZ	Venture	17,500	3	\$2,100.00
YFI	Venture	17,500	4	\$3,065.00
INNO	CNSX	17,500	6	\$7,050.00
VIN	CNSX	17,500	2	\$2,412.50
KMP.UN	TSX	17,400	171	\$329,708.00
ERO	TSX	17,400	158	\$394,821.00
ML	Venture	17,300	64	\$51,413.00
FVI	TSX	17,300	99	\$144,092.00
CM	TSX	17,200	171	\$2,169,653.00

CVV	Venture	17,000	5	\$9,085.00
QNC	Venture	17,000	3	\$4,062.50
EMP.A	TSX	17,000	162	\$658,377.00
BABY	Venture	17,000	51	\$55,538.00
CPTR	CNSX	17,000	3	\$13,770.00
MOS	Venture	17,000	1	\$935.00
CN	Venture	17,000	2	\$3,875.00
SMD	Venture	17,000	3	\$7,140.00
TAAT	CNSX	16,900	61	\$66,960.00
SVA	Venture	16,800	56	\$26,376.00
STLC	TSX	16,700	162	\$429,814.50
REI.UN	TSX	16,700	164	\$325,411.00
PUC	Venture	16,500	2	\$3,027.50
API	CNSX	16,500	2	\$9,900.00
BEER	Venture	16,500	1	\$1,650.00
DNT	TSX	16,500	2	\$3,300.00
FVL	TSX	16,500	24	\$11,880.00
SNL	CNSX	16,500	4	\$5,460.00
PGDC	Venture	16,500	2	\$1,485.00
NGLD	Venture	16,500	3	\$3,675.00
EMPR	Venture	16,500	9	\$7,395.00
GEI	TSX	16,400	156	\$365,997.00
BEPC	TSX	16,300	160	\$918,237.00
ISO	Venture	16,100	40	\$43,069.00
MAU	Venture	16,000	14	\$11,465.00
BHT	Venture	16,000	4	\$1,475.00
GGI	Venture	16,000	7	\$6,437.50
ELXR	Venture	16,000	3	\$320.00
ADZ	Venture	16,000	2	\$1,365.00
PAI	Venture	16,000	2	\$2,642.50
VTT	Venture	16,000	1	\$1,040.00
FUSE	Venture	16,000	2	\$2,155.00
HAVN	CNSX	16,000	15	\$11,410.00
STND	Venture	16,000	3	\$3,040.00
SUGR	Venture	16,000	2	\$885.00
CAT	CNSX	16,000	1	\$1,040.00
NORA	Venture	16,000	2	\$1,507.50
BLX	TSX	15,900	145	\$584,269.00
KNR	CNSX	15,800	16	\$48,141.00
EXRO	Venture	15,800	71	\$52,085.00
NFG	Venture	15,600	55	\$75,865.00
CYM	Venture	15,500	3	\$5,992.50
DB	Venture	15,500	2	\$2,557.50
VIS	Venture	15,500	5	\$1,665.00
OREA	TSX	15,500	3	\$1,705.00
SIXW	CNSX	15,500	3	\$6,665.00
NDVA	Venture	15,500	7	\$7,552.50
TRYP	CNSX	15,500	8	\$10,460.00
U	TSX	15,300	125	\$83,364.00
ESI	TSX	15,300	88	\$19,987.00
CUR	Venture	15,200	10	\$26,401.00
SSVR	Venture	15,200	11	\$16,846.00
PHA	Venture	15,200	17	\$20,855.00
XPHY	CNSX	15,100	35	\$43,332.00
SPN	Venture	15,000	3	\$1,545.00
ESM	TSX	15,000	4	\$4,995.00
VEXT	CNSX	15,000	8	\$13,055.00
SNV	Venture	15,000	3	\$850.00
LUC	TSX	15,000	13	\$11,430.00
CHM	CNSX	15,000	1	\$1,350.00
DEC	Venture	15,000	3	\$975.00

CNNA	CNSX	15,000	6	\$14,065.00
RRI	Venture	15,000	5	\$3,255.00
JOR	Venture	15,000	1	\$1,275.00
NHHH	Venture	15,000	1	\$4,800.00
HEM	Venture	15,000	4	\$7,280.00
AGN	CNSX	15,000	4	\$5,385.00
PSH	Venture	15,000	4	\$3,075.00
AUAU	Venture	15,000	5	\$3,742.50
SVI	Venture	14,800	48	\$63,604.00
CWB	TSX	14,800	145	\$483,085.00
LSPD	TSX	14,800	148	\$1,145,743.00
RFP	TSX	14,600	119	\$164,054.00
DEX	Venture	14,500	4	\$2,925.00
TO	CNSX	14,500	5	\$2,305.00
SQD	Venture	14,500	4	\$4,515.00
ANX	TSX	14,500	7	\$10,910.00
ARG	TSX	14,500	13	\$13,460.00
QTA	Venture	14,500	4	\$1,747.50
NLV	CNSX	14,500	9	\$7,100.00
GCX	Venture	14,500	3	\$3,117.50
WTE	TSX	14,400	133	\$281,823.00
PKK	CNSX	14,400	27	\$38,890.00
TWM	TSX	14,400	32	\$15,160.00
XIC	TSX	14,200	40	\$424,921.00
EQX	TSX	14,100	122	\$146,362.50
JUMP	Venture	14,000	3	\$3,990.00
MLY	Venture	14,000	2	\$840.00
PLNT	CNSX	14,000	1	\$1,190.00
KTN	Venture	14,000	10	\$4,620.00
AUMB	Venture	14,000	4	\$7,875.00
NOVA	CNSX	14,000	4	\$1,820.00
LSX	Venture	14,000	2	\$2,100.00
AQUA	Venture	14,000	1	\$2,380.00
GG	Venture	14,000	2	\$3,332.50
NUMI.WT	Venture	14,000	7	\$10,920.00
HOLL	CNSX	14,000	5	\$4,850.00
NUR	CNSX	14,000	33	\$31,959.00
BTC	CNSX	14,000	10	\$13,905.00
AMX	Venture	13,900	27	\$37,220.00
VNP	TSX	13,900	113	\$60,006.00
PYR	TSX	13,800	46	\$121,509.00
GIB.A	TSX	13,600	136	\$1,397,414.00
VSR	Venture	13,500	11	\$12,245.00
MAPS	Venture	13,500	4	\$8,555.00
EMM	Venture	13,500	19	\$8,840.00
ETHC.WT	NEO	13,500	6	\$11,875.00
CBLU	Venture	13,500	2	\$7,235.00
PNE	TSX	13,500	3	\$3,825.00
NLC	Venture	13,500	38	\$38,819.00
RDG	Venture	13,500	3	\$5,772.50
IPCI	TSX	13,500	11	\$3,085.00
ELR	TSX	13,500	3	\$5,132.50
GEMC	Venture	13,500	3	\$2,900.00
ZEO	TSX	13,300	39	\$487,454.00
VDU	TSX	13,300	32	\$511,055.00
GGD	TSX	13,100	49	\$29,662.00
SOL	CNSX	13,000	46	\$52,227.00
AL	Venture	13,000	1	\$975.00
PWM	Venture	13,000	4	\$3,855.00
NUG	Venture	13,000	3	\$1,735.00
PXA	Venture	13,000	5	\$6,127.50
TR	Venture	13,000	1	\$1,950.00

FEX	Venture	13,000	2	\$1,805.00
LUX	CNSX	13,000	2	\$3,315.00
DHR	Venture	13,000	2	\$945.00
GDJ	Venture	13,000	2	\$910.00
HR.UN	TSX	12,900	129	\$186,153.00
CCO	TSX	12,800	98	\$271,763.00
SAP	TSX	12,800	126	\$481,437.00
URC	Venture	12,700	21	\$39,519.00
BITK	Venture	12,700	24	\$16,632.00
RECO	Venture	12,700	44	\$41,972.00
EMA	TSX	12,600	126	\$697,100.00
NTE	Venture	12,500	3	\$1,987.50
RBX	Venture	12,500	3	\$5,697.50
NVX	Venture	12,500	2	\$3,510.00
LXE	Venture	12,500	9	\$7,955.00
MJ	CNSX	12,500	6	\$6,117.50
FUTR	CNSX	12,500	3	\$1,795.00
ORTH	CNSX	12,500	5	\$6,275.00
RNW	TSX	12,400	124	\$241,404.00
ETMC	Venture	12,300	38	\$34,416.00
WHG	Venture	12,300	74	\$22,771.00
KEL	TSX	12,300	85	\$32,200.00
CUB	Venture	12,200	13	\$15,535.00
BHC	TSX	12,100	119	\$472,421.00
ZCS	TSX	12,100	12	\$174,667.00
ULTH	CNSX	12,100	16	\$13,232.00
HMMJ	TSX	12,100	59	\$147,112.00
AUU	Venture	12,000	2	\$1,055.00
GMTN	Venture	12,000	13	\$15,735.00
NAR	Venture	12,000	2	\$1,420.00
TRG	CNSX	12,000	1	\$3,480.00
IPG	Venture	12,000	1	\$2,220.00
MKO	Venture	12,000	3	\$4,140.00
RYU	Venture	12,000	1	\$1,440.00
IBAT	CNSX	12,000	9	\$8,990.00
GPG	Venture	12,000	1	\$3,900.00
EQTY	Venture	12,000	1	\$2,640.00
JFC.H	Venture	12,000	5	\$1,980.00
GSV	TSX	12,000	15	\$8,925.00
BAMM	CNSX	12,000	4	\$8,040.00
FFN	TSX	11,900	85	\$83,393.00
HPQ	Venture	11,900	13	\$13,110.00
AYR.A	CNSX	11,900	81	\$471,664.00
ENW	Venture	11,800	65	\$15,645.00
SLF	TSX	11,800	98	\$753,711.00
LI	Venture	11,700	39	\$32,011.00
XBC	TSX	11,700	46	\$53,295.00
BEI.UN	TSX	11,700	110	\$438,426.00
MMG	Venture	11,500	8	\$7,430.00
FSY	TSX	11,500	1	\$7,705.00
MPXI	CNSX	11,500	5	\$1,667.50
SBM	Venture	11,500	4	\$4,705.00
FSX	Venture	11,500	27	\$13,142.00
OMG	Venture	11,500	5	\$2,310.00
TRIL	TSX	11,500	115	\$147,889.00
VAI	CNSX	11,500	3	\$1,207.50
REVO	Venture	11,500	5	\$3,287.50
PLUS	CNSX	11,500	7	\$10,530.00
LEM	Venture	11,500	7	\$3,845.00
VERY	TSX	11,400	59	\$57,774.00
HIGH	Venture	11,400	10	\$13,926.00
FTT	TSX	11,400	114	\$355,484.00

TCN	TSX	11,400	93	\$147,808.00
WELL	TSX	11,300	102	\$84,474.50
GTT	Venture	11,300	43	\$36,309.00
WN	TSX	11,100	111	\$1,191,232.00
AGI	TSX	11,000	83	\$108,404.00
CLC	CNSX	11,000	9	\$8,065.00
LEXI	Venture	11,000	3	\$2,240.00
UNO.H	Venture	11,000	3	\$245.00
CTX	TSX	11,000	11	\$8,215.00
ANK	Venture	11,000	1	\$550.00
ALY	Venture	11,000	7	\$9,945.00
ARE	TSX	11,000	100	\$214,083.00
EOX	TSX	11,000	2	\$765.00
TRUL	CNSX	11,000	76	\$665,219.00
IVS	Venture	11,000	2	\$1,980.00
EFR	TSX	10,800	80	\$80,567.00
HHL	TSX	10,800	9	\$84,058.00
PG	TSX	10,800	34	\$30,853.00
XHY	TSX	10,800	40	\$202,482.00
MRU	TSX	10,700	107	\$609,024.00
TSF	CNSX	10,600	8	\$12,593.00
XCB	TSX	10,600	4	\$231,180.00
AMC	Venture	10,600	13	\$18,548.00
PE	Venture	10,600	16	\$16,241.00
AUX	Venture	10,500	2	\$2,572.50
SMP	Venture	10,500	8	\$2,356.25
BARU	Venture	10,500	2	\$1,467.50
LBC	Venture	10,500	6	\$5,885.00
XIM	Venture	10,500	5	\$3,622.50
OILS	CNSX	10,500	4	\$2,620.00
BRZ	Venture	10,500	2	\$2,005.00
ETX	TSX	10,500	5	\$3,862.50
PVG	TSX	10,400	99	\$138,908.00
ACO.X	TSX	10,400	103	\$429,049.00
UNS	TSX	10,400	52	\$96,758.00
IDK	CNSX	10,400	23	\$11,149.00
WIR.U	TSX	10,300	75	\$157,303.00
CWEB	TSX	10,300	58	\$58,897.00
BLO	CNSX	10,200	24	\$14,477.00
KL	TSX	10,100	101	\$421,728.00
MGZ.H	Venture	10,000	1	\$900.00
BLM	Venture	10,000	1	\$4,300.00
WHY	Venture	10,000	1	\$1,650.00
GGAU	Venture	10,000	1	\$2,500.00
ZPR	TSX	10,000	29	\$109,090.00
ASND	TSX	10,000	1	\$1,650.00
KNE	Venture	10,000	1	\$1,500.00
VML	Venture	10,000	1	\$3,650.00
CCM	TSX	10,000	4	\$5,290.00
KHRN.WT	Venture	10,000	1	\$2,500.00
WAR	Venture	10,000	1	\$1,000.00
MAW	TSX	10,000	3	\$2,750.00
EPL	Venture	10,000	1	\$1,800.00
MTH	Venture	10,000	1	\$850.00
QEC	TSX	10,000	3	\$1,980.00
TILT	CNSX	10,000	7	\$6,630.00
FNC	Venture	10,000	1	\$1,000.00
ORCD	CNSX	10,000	1	\$650.00
KUU	Venture	10,000	2	\$1,000.00
KWG	CNSX	10,000	2	\$250.00
SIX	CNSX	10,000	3	\$1,715.00
CCC	CNSX	10,000	1	\$1,000.00

FCO	Venture	10,000	7	\$1,730.00
CO	CNSX	10,000	1	\$350.00
SME	Venture	10,000	1	\$1,650.00
PRT	CNSX	10,000	12	\$7,595.00
POR	Venture	10,000	4	\$1,315.00
BMEX	Venture	10,000	3	\$2,387.50
XUT	TSX	9,900	21	\$290,939.00
SNC	TSX	9,900	99	\$271,353.00
GDNP	Venture	9,700	10	\$10,799.00
SONA	CNSX	9,700	25	\$16,982.00
FRU	TSX	9,600	94	\$69,452.00
KG	Venture	9,500	4	\$2,267.50
TBR	Venture	9,500	5	\$3,420.00
BZ	Venture	9,500	4	\$7,125.00
C	Venture	9,500	1	\$1,045.00
GTWO	Venture	9,500	3	\$3,990.00
RBA	TSX	9,400	94	\$669,642.00
ESK	Venture	9,300	14	\$22,030.00
BPF.UN	TSX	9,200	44	\$116,477.00
AYA	TSX	9,200	41	\$46,135.00
RUS	TSX	9,100	91	\$233,767.00
HCG	TSX	9,100	90	\$278,935.00
CCE	Venture	9,000	5	\$3,460.00
CRS	CNSX	9,000	6	\$7,730.00
CUU	Venture	9,000	4	\$3,435.00
CEU	TSX	9,000	50	\$15,388.00
HTC	Venture	9,000	1	\$675.00
CCR	CNSX	9,000	3	\$495.00
EPIC	CNSX	9,000	4	\$5,230.00
JTR	Venture	9,000	2	\$765.00
ALLI	Venture	9,000	10	\$7,335.00
MEK	Venture	9,000	1	\$1,620.00
BTCC	TSX	9,000	45	\$105,801.00
EPO.H	Venture	9,000	1	\$630.00
MIT	Venture	9,000	3	\$810.00
TEVO	CNSX	9,000	5	\$8,540.00
COBC	Venture	9,000	2	\$1,035.00
HAN	Venture	9,000	7	\$4,875.00
GLL	CNSX	9,000	3	\$2,017.50
AMPD	CNSX	9,000	2	\$2,640.00
DSG	TSX	9,000	90	\$684,196.00
PGM	Venture	8,900	34	\$15,752.00
GOOS	TSX	8,800	88	\$453,453.00
YGR	TSX	8,700	9	\$10,072.00
PRG	Venture	8,500	4	\$1,395.00
EARK	NEO	8,500	7	\$185,025.00
LUCK	Venture	8,500	8	\$7,900.00
EXE	TSX	8,500	62	\$64,720.00
WLF	Venture	8,500	3	\$2,295.00
CRE	Venture	8,500	10	\$11,843.00
QCA	CNSX	8,500	1	\$1,530.00
ESN	TSX	8,500	4	\$2,582.50
RHC	Venture	8,500	3	\$6,105.00
TNY	CNSX	8,500	4	\$3,642.50
HPR	TSX	8,500	19	\$77,105.00
DOO	TSX	8,400	84	\$844,626.00
OVV	TSX	8,400	81	\$260,710.00
FCR.UN	TSX	8,400	81	\$139,955.00
ITP	TSX	8,400	75	\$236,913.00
CGGZ.UN	TSX	8,400	15	\$24,957.00
KWE	Venture	8,200	12	\$13,214.00
AIM	TSX	8,200	61	\$41,740.00

SKE	TSX	8,200	47	\$24,746.00
ROMJ	Venture	8,200	34	\$29,601.00
AUSA	CNSX	8,000	4	\$3,665.00
RZE	Venture	8,000	2	\$2,080.00
FFOX	Venture	8,000	2	\$1,455.00
GRIN	CNSX	8,000	2	\$2,070.00
OOR	Venture	8,000	1	\$600.00
HPY	Venture	8,000	3	\$700.00
PGV	Venture	8,000	1	\$1,000.00
GBLT	Venture	8,000	1	\$2,080.00
SRU.UN	TSX	8,000	80	\$217,039.00
NXS	Venture	8,000	1	\$480.00
APC	Venture	8,000	2	\$2,360.00
GGL	Venture	8,000	2	\$1,600.00
GMC	Venture	8,000	2	\$760.00
GOH	CNSX	8,000	6	\$3,537.50
MIS	CNSX	8,000	2	\$1,272.50
WISH	Venture	7,800	54	\$13,770.00
CFX	TSX	7,700	70	\$70,724.00
TEV	TSX	7,700	52	\$36,140.00
PTK	Venture	7,600	7	\$8,492.00
SUP	Venture	7,500	4	\$10,485.00
AOC	CNSX	7,500	3	\$3,030.00
OMM	Venture	7,500	2	\$1,947.50
JJ	Venture	7,500	2	\$2,100.00
NNO	Venture	7,500	38	\$40,713.00
SLR	TSX	7,500	9	\$8,365.00
SMU.UN	TSX	7,500	75	\$109,305.00
DBO	TSX	7,500	2	\$712.50
DFN.PR.A	TSX	7,500	30	\$77,131.00
AMK	Venture	7,500	2	\$2,400.00
IB	Venture	7,500	3	\$1,770.00
EWK	Venture	7,500	1	\$2,175.00
VAU	Venture	7,500	2	\$2,437.50
VPI	Venture	7,500	2	\$1,700.00
FOOD	TSX	7,400	55	\$63,354.00
ATZ	TSX	7,400	74	\$221,674.00
NTAR	CNSX	7,300	18	\$31,586.00
KUYA	CNSX	7,300	40	\$17,433.00
ASM	TSX	7,200	16	\$11,109.00
VGCX	TSX	7,100	38	\$90,794.00
ZZZ	TSX	7,000	69	\$218,079.00
VLE	TSX	7,000	4	\$4,340.00
ZON	Venture	7,000	2	\$1,405.00
CMIL	Venture	7,000	1	\$770.00
ORE	Venture	7,000	4	\$6,830.00
MMV	Venture	7,000	1	\$1,750.00
AU	Venture	7,000	6	\$5,765.00
TELO	Venture	7,000	4	\$4,755.00
MPT	Venture	7,000	2	\$2,462.50
LTE	Venture	7,000	2	\$1,805.00
AZM	Venture	7,000	12	\$6,725.00
TOC	CNSX	7,000	1	\$4,410.00
TK	Venture	7,000	3	\$1,897.50
HZM	TSX	7,000	1	\$875.00
NGT	TSX	7,000	69	\$530,612.00
CJT.DB.E	TSX	7,000	3	\$7,350.00
ATY	Venture	7,000	2	\$3,990.00
TNT.UN	TSX	7,000	61	\$49,491.00
MAKA	CNSX	7,000	3	\$2,800.00
VRE	TSX	6,900	44	\$221,490.00

FURY	TSX	6,900	26	\$11,028.00
VLNS	TSX	6,900	28	\$17,141.00
WCN	TSX	6,900	69	\$915,462.00
LIF	TSX	6,900	54	\$250,926.00
QSR	TSX	6,900	64	\$569,110.00
GRT.UN	TSX	6,800	68	\$521,026.00
HXU	TSX	6,800	11	\$324,388.00
HSU	TSX	6,800	42	\$299,281.00
HOT.UN	TSX	6,800	23	\$28,053.00
ZSP	TSX	6,794	6	\$367,890.98
MTL	TSX	6,700	66	\$81,687.00
CHE.UN	TSX	6,700	51	\$46,084.00
FIL	Venture	6,700	17	\$19,374.00
BU	TSX	6,600	13	\$30,761.00
MX	TSX	6,600	66	\$297,384.50
HND	TSX	6,600	5	\$66,611.00
QGB	NEO	6,600	2	\$180,246.00
BEP.UN	TSX	6,600	66	\$337,604.00
XRE	TSX	6,600	23	\$115,604.00
ONC	TSX	6,600	66	\$33,513.00
IMIN	Venture	6,500	3	\$2,912.50
IGM	TSX	6,500	58	\$254,299.00
MIR	Venture	6,500	7	\$1,692.50
VUI	Venture	6,500	4	\$1,857.50
BEW	Venture	6,500	1	\$1,787.50
QCCU	Venture	6,500	2	\$1,337.50
WHN	Venture	6,500	4	\$3,680.00
ITKO	CNSX	6,500	3	\$1,177.50
BBR	CNSX	6,500	5	\$1,542.50
OYL	Venture	6,500	7	\$5,820.00
RTI	Venture	6,500	1	\$682.50
ZWB	TSX	6,500	8	\$126,775.00
GPV	Venture	6,500	42	\$171,643.00
AOT	TSX	6,500	10	\$6,470.00
IO	Venture	6,500	3	\$2,652.50
ZQQ	TSX	6,500	19	\$608,717.00
HZD	TSX	6,400	2	\$32,759.00
XGD	TSX	6,400	9	\$114,718.50
HSTR	Venture	6,400	3	\$7,040.00
CCL.B	TSX	6,400	64	\$433,655.00
DRM	TSX	6,300	57	\$146,538.00
DIR.UN	TSX	6,300	62	\$84,924.00
INO.UN	TSX	6,300	63	\$60,960.00
BNCH	Venture	6,300	9	\$8,861.00
XEI	TSX	6,200	7	\$137,597.00
THNK	Venture	6,200	24	\$26,259.00
HEO	Venture	6,200	19	\$16,617.00
PIPE	TSX	6,200	8	\$10,406.00
BTCC.U	TSX	6,200	11	\$65,814.00
ELO	Venture	6,200	24	\$22,406.00
ONEX	TSX	6,100	57	\$480,934.00
MOGO	TSX	6,100	50	\$72,661.00
CLAR	CNSX	6,100	6	\$8,940.00
GASX	Venture	6,100	8	\$9,037.00
ETF	Venture	6,000	1	\$480.00
NLH	Venture	6,000	2	\$4,290.00
GUG	Venture	6,000	1	\$330.00
KTN.WT	Venture	6,000	1	\$60.00
CQR	Venture	6,000	1	\$1,080.00
VSC	TSX	6,000	12	\$149,175.00
IFR	Venture	6,000	2	\$150.00

SEA	TSX	6,000	60	\$127,267.00
MMS	Venture	6,000	1	\$2,970.00
CBK	CNSX	6,000	2	\$3,465.00
CDVA	CNSX	6,000	2	\$1,835.00
CDPR	CNSX	6,000	2	\$2,055.00
IAN	CNSX	6,000	11	\$2,092.50
MTA	Venture	6,000	34	\$65,949.00
GHG	CNSX	6,000	6	\$455.00
HGD	TSX	6,000	24	\$67,131.00
NGEN	Venture	5,900	9	\$9,705.00
CTC.A	TSX	5,800	58	\$1,029,065.00
GCM	TSX	5,700	50	\$31,339.00
LNR	TSX	5,700	57	\$426,354.00
MTY	TSX	5,700	47	\$296,205.50
BTCX.B	TSX	5,700	29	\$61,294.00
TCL.A	TSX	5,700	55	\$122,114.00
CSH.UN	TSX	5,700	56	\$65,519.50
AEZS	TSX	5,600	14	\$8,152.00
AFN	TSX	5,600	56	\$247,461.00
FTRP	CNSX	5,600	19	\$29,319.00
HUC	TSX	5,600	5	\$71,225.00
VMX	Venture	5,500	2	\$3,195.00
QBTC.U	TSX	5,500	52	\$335,963.00
GIII	Venture	5,500	3	\$4,215.00
NGEX	Venture	5,500	2	\$3,335.00
AGG	Venture	5,500	1	\$715.00
NCP	TSX	5,500	2	\$632.50
AP.UN	TSX	5,500	45	\$229,139.00
URL	CNSX	5,500	3	\$1,100.00
HAPB	Venture	5,500	3	\$4,275.00
PMT	TSX	5,500	2	\$1,205.00
AXE	Venture	5,500	6	\$1,905.00
PSYK	NEO	5,400	8	\$45,662.00
GRN	TSX	5,400	39	\$10,568.00
LXG	Venture	5,400	6	\$5,503.00
EAGB	NEO	5,300	4	\$124,393.00
ITR	Venture	5,300	32	\$19,368.00
IAG	TSX	5,300	47	\$368,195.50
X	TSX	5,200	52	\$674,488.00
AIF	TSX	5,200	52	\$328,406.00
CU	TSX	5,100	51	\$172,279.00
ITH	TSX	5,100	34	\$7,719.00
CPX	TSX	5,100	51	\$183,329.00
BITC.UN	TSX	5,100	46	\$105,205.00
BBD.A	TSX	5,100	8	\$5,155.00
COOL	CNSX	5,100	11	\$5,515.00
CXXI	CNSX	5,100	15	\$9,637.00
ANE	Venture	5,000	1	\$175.00
XSF	CNSX	5,000	1	\$1,375.00
GMX	TSX	5,000	6	\$4,440.00
NOT	Venture	5,000	2	\$1,332.50
DGO	Venture	5,000	1	\$400.00
GSP	Venture	5,000	1	\$1,150.00
CZO	Venture	5,000	3	\$3,420.00
ROVR	Venture	5,000	1	\$375.00
ORV	TSX	5,000	1	\$1,250.00
DLTA	Venture	5,000	1	\$1,650.00
VVC	Venture	5,000	1	\$700.00
ZMA	Venture	5,000	1	\$175.00
OWLI	CNSX	5,000	1	\$575.00
SIG	CNSX	5,000	1	\$1,075.00

AGC	Venture	5,000	2	\$1,410.00
VE	Venture	5,000	1	\$700.00
ACQ	TSX	5,000	50	\$144,111.00
MMAT	CNSX	5,000	15	\$17,898.00
ELY	Venture	5,000	6	\$4,645.00
ZNG	Venture	5,000	1	\$625.00
AUCU	CNSX	5,000	1	\$1,900.00
OEE	Venture	5,000	1	\$100.00
OCO	Venture	5,000	13	\$9,378.00
BXXX	CNSX	5,000	1	\$500.00
SAU	TSX	5,000	1	\$375.00
GENI	CNSX	5,000	3	\$955.00
JOY	TSX	5,000	4	\$3,875.00
MOX	Venture	5,000	1	\$1,000.00
NU	Venture	5,000	1	\$950.00
CRTS	Venture	5,000	1	\$875.00
IOU	Venture	5,000	2	\$642.50
RW	Venture	5,000	2	\$2,200.00
MM	CNSX	5,000	2	\$1,600.00
RCH	TSX	4,900	44	\$189,975.00
CRBK	Venture	4,900	5	\$5,737.00
HFR	TSX	4,800	4	\$48,575.00
MCLD	Venture	4,800	10	\$12,771.00
FL	Venture	4,800	5	\$5,158.00
WIR.UN	TSX	4,700	30	\$90,316.00
ATA	TSX	4,700	41	\$126,728.00
LUG	TSX	4,600	43	\$43,497.00
TIH	TSX	4,600	46	\$429,462.50
KXS	TSX	4,600	46	\$677,432.00
GRB	Venture	4,600	6	\$7,093.00
CERV	TSX	4,600	41	\$74,139.00
IFOS	Venture	4,500	2	\$2,970.00
NPTH	Venture	4,500	3	\$3,050.00
GIS	Venture	4,500	1	\$855.00
AZT	Venture	4,500	3	\$1,297.50
SAG	Venture	4,500	3	\$2,355.00
MTB	Venture	4,500	3	\$822.50
MTLO	Venture	4,500	1	\$810.00
SWLF	Venture	4,500	2	\$1,620.00
XBB	TSX	4,500	32	\$142,496.00
DVN	CNSX	4,500	4	\$1,887.50
LME	Venture	4,500	1	\$922.50
EDT	TSX	4,500	1	\$2,385.00
PLY	Venture	4,500	1	\$810.00
TI	TSX	4,500	3	\$2,880.00
VONE	Venture	4,500	2	\$742.50
BRAG	TSX	4,400	10	\$10,612.00
VHI	Venture	4,400	10	\$12,794.00
RIV	TSX	4,400	12	\$10,729.00
OBE	TSX	4,400	3	\$8,502.00
XDIV	TSX	4,300	5	\$94,767.00
GAU	TSX	4,300	18	\$6,011.00
STN	TSX	4,300	42	\$230,334.00
CRR.UN	TSX	4,300	42	\$68,018.00
ALA	TSX	4,300	41	\$89,072.00
TCAN	CNSX	4,300	10	\$5,000.00
KOR	TSX	4,300	37	\$10,682.00
BAD	TSX	4,300	42	\$189,610.00
SJ	TSX	4,200	42	\$204,741.00
NWH.UN	TSX	4,200	42	\$55,410.00
XX	Venture	4,200	5	\$6,290.00
QST	Venture	4,200	9	\$9,095.00

GPD	TSX	4,200	23	\$55,852.00
BETR	CNSX	4,100	3	\$5,427.00
PGI.UN	TSX	4,100	17	\$39,820.00
PKT	Venture	4,100	4	\$7,345.00
MAXR	TSX	4,100	41	\$182,814.00
MTRX	Venture	4,100	8	\$5,827.00
JAG	TSX	4,100	26	\$26,360.00
ENGH	TSX	4,100	39	\$251,333.00
ARU	Venture	4,000	13	\$11,058.00
XUS	TSX	4,000	12	\$244,195.00
ANTL	Venture	4,000	5	\$855.00
MON	Venture	4,000	2	\$2,800.00
TORQ	Venture	4,000	2	\$2,895.00
KLS	TSX	4,000	9	\$4,565.00
DJI	Venture	4,000	1	\$420.00
FRE	Venture	4,000	1	\$220.00
SSA	Venture	4,000	1	\$240.00
CLI	Venture	4,000	1	\$160.00
REAX	Venture	4,000	8	\$10,258.00
BULL	CNSX	4,000	1	\$520.00
TUSK	CNSX	4,000	1	\$220.00
KC	Venture	4,000	2	\$1,895.00
AEM	TSX	4,000	40	\$296,487.00
ADK	Venture	4,000	1	\$2,040.00
SRL	Venture	4,000	2	\$1,220.00
NVT	Venture	4,000	1	\$120.00
FIND	Venture	4,000	2	\$2,640.00
XSU	TSX	4,000	18	\$173,253.00
PBH.DB.H	TSX	4,000	2	\$4,380.00
CBI	Venture	4,000	1	\$440.00
AZ	Venture	4,000	7	\$13,253.00
EVER	Venture	4,000	2	\$1,050.00
BRMI	TSX	4,000	11	\$34,218.00
NEPT	TSX	4,000	36	\$7,519.00
CHOO	CNSX	4,000	4	\$610.00
CSO	Venture	4,000	2	\$1,665.00
NIM	Venture	4,000	1	\$400.00
NM	CNSX	3,900	9	\$6,336.00
PHYS	TSX	3,900	4	\$66,904.00
ACRG.A.U	CNSX	3,900	19	\$21,792.00
MDF	TSX	3,800	22	\$48,496.00
MPCT.UN	TSX	3,800	29	\$23,956.00
MAG	TSX	3,800	38	\$73,067.00
MEAT	CNSX	3,700	10	\$10,977.00
ZWC	TSX	3,700	6	\$64,692.00
XTC	TSX	3,700	36	\$39,952.00
CGG	TSX	3,700	34	\$12,317.00
D.UN	TSX	3,700	34	\$78,687.00
HOC	Venture	3,600	3	\$3,775.00
CRT.UN	TSX	3,600	36	\$59,132.00
PBL	TSX	3,600	18	\$180,682.00
VAB	TSX	3,600	8	\$92,920.50
IFC	TSX	3,600	36	\$550,361.00
FBAL	NEO	3,600	1	\$35,532.00
PMIF	TSX	3,600	16	\$71,817.00
EAUT	NEO	3,600	2	\$76,101.00
SOT.UN	TSX	3,600	32	\$16,214.00
VCN	TSX	3,600	17	\$136,744.00
VLC	Venture	3,500	1	\$1,645.00
MRT.UN	TSX	3,500	35	\$18,988.00
SCV	CNSX	3,500	2	\$2,145.00
BVA	Venture	3,500	2	\$350.00

ST	CNSX	3,500	1	\$595.00
DLP	Venture	3,500	1	\$787.50
POND	Venture	3,500	1	\$2,275.00
OG	Venture	3,500	3	\$2,450.00
AGL	Venture	3,500	1	\$927.50
SDR	Venture	3,500	1	\$2,800.00
GUS	Venture	3,500	3	\$2,975.00
HULK	Venture	3,500	3	\$3,340.00
SDI	Venture	3,500	1	\$770.00
CNC	Venture	3,500	5	\$11,590.00
ALS	TSX	3,500	35	\$51,548.00
SOLG	TSX	3,500	1	\$1,347.50
NSG	CNSX	3,500	1	\$805.00
LR	Venture	3,500	2	\$2,820.00
POT	CNSX	3,500	1	\$1,102.50
MPVD	TSX	3,500	5	\$2,145.00
BDT	TSX	3,500	35	\$30,984.00
LOVE	CNSX	3,500	2	\$577.50
UGD	Venture	3,500	1	\$1,190.00
QMC	Venture	3,500	4	\$1,197.50
XCX	CNSX	3,500	4	\$1,505.00
ABST	TSX	3,400	31	\$61,136.00
PXT	TSX	3,400	33	\$73,045.00
GUD	TSX	3,300	32	\$16,507.00
WSP	TSX	3,300	33	\$399,895.00
DIV	TSX	3,300	11	\$8,092.00
GBR	Venture	3,300	21	\$55,318.00
CCA	TSX	3,300	33	\$395,631.00
IPA	Venture	3,300	29	\$42,209.00
FLJA	NEO	3,300	2	\$81,275.00
PSI	TSX	3,200	30	\$29,160.50
DND	TSX	3,200	23	\$131,127.00
TGL	TSX	3,100	10	\$6,288.00
CEF	TSX	3,100	12	\$68,878.00
XAU	TSX	3,100	30	\$9,875.00
HED	TSX	3,100	6	\$9,527.00
NVEI	TSX	3,100	27	\$228,162.00
GC	TSX	3,100	26	\$134,333.00
VPH	CNSX	3,100	2	\$3,193.00
AGF.B	TSX	3,100	31	\$22,921.00
AFE	Venture	3,000	1	\$870.00
FG	Venture	3,000	1	\$270.00
VM	Venture	3,000	1	\$585.00
AX.UN	TSX	3,000	28	\$32,682.00
BPY.UN	TSX	3,000	27	\$67,854.00
KNG	Venture	3,000	1	\$525.00
MEDI	CNSX	3,000	1	\$2,790.00
HUT	TSX	3,000	27	\$28,609.00
NTS	Venture	3,000	2	\$1,865.00
BEX	Venture	3,000	1	\$525.00
ENDR	Venture	3,000	1	\$555.00
BIPC	TSX	3,000	30	\$272,484.00
CRON	TSX	3,000	24	\$35,274.00
HUD	Venture	3,000	2	\$700.00
CBDN	CNSX	3,000	1	\$1,200.00
HI	Venture	3,000	1	\$285.00
LDI	Venture	3,000	1	\$210.00
BME	Venture	3,000	2	\$1,695.00
FIOR	CNSX	3,000	3	\$512.50
SSE	Venture	3,000	1	\$180.00
PAU	CNSX	3,000	1	\$375.00
CRVC	CNSX	3,000	1	\$600.00

CAGR	Venture	3,000	2	\$600.00
HIRE	Venture	3,000	1	\$1,800.00
NXJ	TSX	3,000	2	\$1,790.00
GTG	CNSX	3,000	2	\$1,347.50
SVS	Venture	3,000	3	\$1,010.00
BCM	Venture	3,000	18	\$6,238.00
ZOMD	Venture	3,000	3	\$2,175.00
INP	Venture	3,000	3	\$2,870.00
LIO	Venture	2,900	4	\$3,602.00
LGO	TSX	2,900	29	\$52,598.00
SHOP	TSX	2,900	29	\$4,116,076.00
TSU	TSX	2,900	29	\$342,043.00
NEO	TSX	2,900	27	\$58,592.00
XIT	TSX	2,900	16	\$133,376.00
STC	Venture	2,800	16	\$11,923.00
SDE	Venture	2,800	12	\$11,233.00
PRMW	TSX	2,800	25	\$55,475.50
ODV	Venture	2,800	12	\$20,799.00
PRB	Venture	2,700	2	\$3,881.00
VGG	TSX	2,700	5	\$167,218.00
FSZ	TSX	2,700	26	\$27,294.00
BTR	Venture	2,700	7	\$2,967.00
CERE.U	NEO	2,700	22	\$27,349.00
EFX	TSX	2,700	20	\$22,962.00
SLV	CNSX	2,600	7	\$3,164.00
BYL	TSX	2,600	9	\$3,664.00
QIF	NEO	2,600	2	\$69,810.00
KEG.UN	TSX	2,600	25	\$36,367.00
TAAL	CNSX	2,500	6	\$10,947.00
CAF	Venture	2,500	1	\$337.50
QBTC	TSX	2,500	24	\$191,250.00
GPH	Venture	2,500	4	\$3,282.00
GSI	Venture	2,500	4	\$2,195.00
RVX	TSX	2,500	2	\$2,230.00
SVB	TSX	2,500	1	\$2,450.00
CWEB.WT	TSX	2,500	1	\$250.00
JNH	Venture	2,500	3	\$1,825.00
LEAF	TSX	2,500	2	\$962.50
ALV	Venture	2,500	1	\$2,325.00
DGS	TSX	2,500	7	\$13,406.00
TNX	TSX	2,500	4	\$1,915.00
PINK	Venture	2,500	6	\$10,995.00
ROE	Venture	2,500	1	\$275.00
DHC	CNSX	2,500	1	\$300.00
HTR	Venture	2,500	5	\$2,125.00
AFCC	Venture	2,500	5	\$4,310.00
RSLV	Venture	2,500	2	\$2,415.00
RMO	Venture	2,500	2	\$400.00
SIRE	CNSX	2,500	1	\$1,025.00
VSP	TSX	2,500	11	\$164,806.00
STH	Venture	2,500	1	\$325.00
OGD	TSX	2,500	3	\$2,245.00
CVE.WT	TSX	2,400	15	\$11,883.00
VUS	TSX	2,400	22	\$180,433.00
WUC	CNSX	2,400	8	\$3,810.00
NVO	TSX	2,400	24	\$7,256.00
VRNO	CNSX	2,400	10	\$56,504.00
ZPS	TSX	2,400	5	\$31,850.00
NWC	TSX	2,400	24	\$85,694.00
FTN.PR.A	TSX	2,400	3	\$24,913.00
ZLU	TSX	2,400	10	\$94,794.00

LBS.PR.A	TSX	2,400	8	\$25,021.00
XQQ	TSX	2,400	8	\$241,960.00
XSB	TSX	2,400	5	\$67,074.00
ZLB	TSX	2,300	14	\$83,426.00
KRR	TSX	2,300	23	\$8,042.00
MVP	Venture	2,300	3	\$5,888.00
ZWU	TSX	2,300	6	\$29,048.00
UCU	Venture	2,300	4	\$3,829.00
XTR	TSX	2,300	2	\$25,576.00
GRA	Venture	2,200	11	\$7,055.00
XCS	TSX	2,200	14	\$40,793.00
SW	TSX	2,200	22	\$41,118.00
CJT	TSX	2,200	22	\$360,808.00
QETH.UN	TSX	2,200	19	\$84,729.00
SIS	TSX	2,200	21	\$41,360.00
ZAC	Venture	2,200	3	\$3,080.00
LPEN	TSX	2,100	8	\$27,853.00
EIF	TSX	2,100	21	\$82,846.00
VZLA	Venture	2,100	1	\$2,940.00
AEX	Venture	2,000	2	\$1,020.00
NBY	Venture	2,000	1	\$1,960.00
FN	TSX	2,000	20	\$100,509.00
DXG	TSX	2,000	20	\$95,691.00
WI	Venture	2,000	2	\$500.00
AZG	TSX	2,000	1	\$250.00
NPR	Venture	2,000	1	\$1,480.00
PBH	TSX	2,000	20	\$235,444.00
SPR	CNSX	2,000	1	\$100.00
SPFY	CNSX	2,000	1	\$150.00
CD	Venture	2,000	1	\$1,900.00
FIE	TSX	2,000	5	\$15,096.00
BWLK	Venture	2,000	1	\$1,760.00
LMG	Venture	2,000	1	\$320.00
SRC	Venture	2,000	1	\$980.00
AIR	Venture	2,000	1	\$680.00
CGP	Venture	2,000	7	\$7,387.00
NZC	TSX	2,000	1	\$150.00
GLOW	CNSX	2,000	1	\$980.00
SMC	TSX	2,000	1	\$240.00
PM	CNSX	2,000	1	\$1,000.00
GR	Venture	2,000	1	\$920.00
OSS	Venture	2,000	1	\$1,280.00
WEE	Venture	2,000	2	\$160.00
NUMI	Venture	2,000	4	\$2,075.00
MSI	TSX	2,000	20	\$64,149.00
EMO	Venture	2,000	1	\$500.00
GPY	Venture	2,000	2	\$480.00
JANE	CNSX	2,000	2	\$45.00
MENE	Venture	2,000	1	\$1,200.00
FWZ	Venture	2,000	4	\$1,600.00
LKY	Venture	2,000	2	\$160.00
LIDA	CNSX	2,000	1	\$100.00
GOCO	CNSX	2,000	1	\$80.00
GTR	Venture	2,000	2	\$970.00
PBX	Venture	2,000	4	\$2,373.00
ENBI	CNSX	2,000	3	\$1,400.00
KBEV	CNSX	2,000	3	\$200.00
CAD	Venture	2,000	1	\$1,160.00
NRM	Venture	2,000	2	\$1,245.00
FKM	Venture	2,000	1	\$370.00
POE	Venture	2,000	1	\$1,840.00
F	Venture	1,900	3	\$2,165.00

XUU	TSX	1,900	1	\$71,915.00
FTN	TSX	1,900	19	\$21,118.00
VFF	TSX	1,900	19	\$31,471.00
TOI	Venture	1,900	18	\$131,047.00
ZSP.U	TSX	1,900	2	\$82,211.00
BTB.UN	TSX	1,900	16	\$8,210.00
HS	CNSX	1,900	2	\$2,899.00
MDI	TSX	1,900	19	\$13,160.00
NVEI.U	TSX	1,900	19	\$111,484.00
ZHY	TSX	1,900	6	\$25,077.00
GDI	TSX	1,800	14	\$92,008.00
CTS	TSX	1,800	14	\$9,797.50
FISH	Venture	1,800	1	\$2,142.00
WRN	TSX	1,800	9	\$3,051.00
ADZN	Venture	1,800	6	\$1,833.00
HBOR	CNSX	1,700	3	\$4,121.00
NVCN	TSX	1,700	5	\$2,457.00
IMCC	CNSX	1,700	13	\$16,379.00
PD	TSX	1,700	17	\$44,749.00
CXB	TSX	1,700	6	\$2,612.00
IBG	TSX	1,700	17	\$16,987.00
ZDV	TSX	1,700	3	\$30,301.00
POPR	Venture	1,700	2	\$1,640.00
EML.PR.A	TSX	1,600	7	\$39,925.00
IRV	CNSX	1,600	4	\$3,325.00
DEFI	NEO	1,600	3	\$2,930.00
MDP	Venture	1,600	10	\$12,660.00
REG	Venture	1,600	2	\$1,856.00
XMW	TSX	1,600	4	\$69,381.00
MGRO	CNSX	1,600	2	\$3,040.00
EMA.PR.H	TSX	1,600	10	\$40,700.00
GMV	Venture	1,500	1	\$360.00
ZWE	TSX	1,500	7	\$27,888.00
ATC	Venture	1,500	2	\$277.50
TLT	Venture	1,500	1	\$367.50
CMX	Venture	1,500	2	\$395.00
SHRC	CNSX	1,500	1	\$855.00
DSM	Venture	1,500	1	\$262.50
STA	Venture	1,500	2	\$240.00
MOJ	CNSX	1,500	1	\$720.00
DN	TSX	1,500	3	\$722.50
HTL	Venture	1,500	6	\$2,550.00
BC.WT.U	TSX	1,500	3	\$1,789.00
SGO	Venture	1,500	2	\$290.00
CME	CNSX	1,500	1	\$322.50
MKR	Venture	1,500	1	\$975.00
PFIA	TSX	1,500	1	\$15,900.00
AVG	Venture	1,500	1	\$270.00
IMR	Venture	1,500	1	\$157.50
DSY	Venture	1,500	4	\$3,135.00
PLUR	Venture	1,500	2	\$840.00
CCB	Venture	1,500	2	\$290.00
PBIC	CNSX	1,500	3	\$1,020.00
BLU	TSX	1,500	13	\$7,590.00
LTV	Venture	1,500	1	\$1,320.00
GYA	Venture	1,500	1	\$187.50
XBM	TSX	1,500	8	\$24,505.00
ZFL	TSX	1,500	9	\$26,338.00
RSS	Venture	1,400	2	\$1,742.00
FIH.U	TSX	1,400	8	\$17,251.00
PLZ.UN	TSX	1,400	12	\$5,608.00

JET	Venture	1,400	3	\$3,212.00
UGE	Venture	1,400	3	\$2,972.00
SPG	TSX	1,400	14	\$2,240.00
XMV	TSX	1,400	3	\$46,150.00
TMD	TSX	1,400	6	\$3,048.00
SCGI	NEO	1,400	2	\$15,218.00
WILD	TSX	1,400	14	\$4,097.00
TUO	Venture	1,400	2	\$4,116.00
VMD	TSX	1,300	10	\$14,956.00
ZUT	TSX	1,300	4	\$31,626.00
ARTG	Venture	1,300	6	\$6,727.00
SCGR	NEO	1,300	3	\$12,594.00
FRII	TSX	1,300	13	\$2,873.00
ZUE	TSX	1,300	3	\$73,174.00
FSV	TSX	1,300	13	\$243,567.00
TBRD	Venture	1,300	2	\$5,391.00
ENB.PF.I	TSX	1,300	10	\$32,804.00
TCS	TSX	1,300	8	\$58,381.00
FD	Venture	1,300	9	\$34,358.00
DR	TSX	1,300	7	\$9,357.00
VCE	TSX	1,300	4	\$52,397.00
SZLS	TSX	1,300	3	\$1,685.00
SII	TSX	1,300	13	\$65,751.00
PLC	TSX	1,200	12	\$36,389.00
ENB.PF.U	TSX	1,200	10	\$23,015.00
RIT	TSX	1,200	6	\$20,803.00
EFL	TSX	1,200	3	\$2,268.00
KDK	Venture	1,200	2	\$1,785.00
MUB	TSX	1,200	5	\$24,864.00
BPO.PR.P	TSX	1,200	9	\$20,063.00
TSL	TSX	1,200	12	\$3,720.00
AD.UN	TSX	1,200	10	\$19,520.00
MIC	TSX	1,200	10	\$52,090.50
AXU	TSX	1,200	8	\$3,822.00
AW.UN	TSX	1,200	12	\$43,063.00
ZCM	TSX	1,200	3	\$20,337.00
DLCG	Venture	1,200	5	\$4,706.00
PWF.PR.S	TSX	1,149	9	\$27,989.11
LXX	CNSX	1,100	8	\$7,807.00
MMX	TSX	1,100	3	\$7,285.00
EMX	Venture	1,100	4	\$4,103.00
KSI	Venture	1,100	2	\$3,367.00
XRБ	TSX	1,100	6	\$28,132.00
GFL	TSX	1,100	11	\$46,052.00
GAME	Venture	1,100	5	\$13,048.00
TD.PF.C	TSX	1,100	7	\$25,442.00
RCK	Venture	1,100	6	\$5,155.00
MRG.UN	TSX	1,100	8	\$17,137.00
QQC.F	TSX	1,000	9	\$106,508.00
CNTR	CNSX	1,000	2	\$1,938.00
URC.WT	Venture	1,000	1	\$1,100.00
GROW	Venture	1,000	1	\$340.00
RISE	CNSX	1,000	1	\$650.00
ERTH	CNSX	1,000	1	\$350.00
CGN	CNSX	1,000	1	\$720.00
DNG	TSX	1,000	5	\$2,172.00
AVN	Venture	1,000	2	\$2,010.00
MYID	Venture	1,000	2	\$120.00
AUGF	CNSX	1,000	2	\$250.00
MRO	Venture	1,000	1	\$110.00
EVE	Venture	1,000	1	\$400.00
PPR	TSX	1,000	1	\$60.00

NERD	CNSX	1,000	2	\$180.00
MT	Venture	1,000	1	\$110.00
CIO	Venture	1,000	1	\$65.00
BEE	CNSX	1,000	1	\$385.00
ETI	CNSX	1,000	2	\$610.00
JOSE	TSX	1,000	1	\$770.00
CML	Venture	1,000	1	\$245.00
IMV	TSX	1,000	9	\$3,748.00
FEC	TSX	1,000	4	\$6,232.00
FTS.PR.H	TSX	1,000	7	\$13,990.00
LRA	Venture	1,000	1	\$730.00
WOW	Venture	1,000	1	\$600.00
RFR	CNSX	1,000	1	\$75.00
SIE	Venture	1,000	1	\$115.00
TOE	Venture	1,000	1	\$180.00
TBLL	Venture	1,000	1	\$230.00
KZD	Venture	1,000	1	\$55.00
PXI	Venture	1,000	1	\$290.00
FFH	TSX	1,000	10	\$538,225.00
RY.PR.Z	TSX	1,000	4	\$23,011.00
BRM	Venture	1,000	1	\$530.00
EATS	CNSX	1,000	1	\$1,880.00
TEMP	CNSX	1,000	1	\$185.00
ZDM	TSX	1,000	3	\$23,535.00
GPM	Venture	1,000	1	\$75.00
HOD	TSX	1,000	2	\$4,650.00
ULT	Venture	1,000	1	\$160.00
TOM	Venture	1,000	1	\$55.00
NOM	CNSX	1,000	2	\$605.00
BGF	Venture	1,000	2	\$262.50
FLY	Venture	1,000	2	\$685.00
GMA	Venture	1,000	1	\$335.00
SEV	Venture	1,000	1	\$40.00
XEF	TSX	1,000	7	\$33,421.00
N.WT.A	Venture	1,000	1	\$50.00
PEMC	Venture	1,000	1	\$55.00
KDA	Venture	1,000	1	\$195.00
GTCH	CNSX	1,000	1	\$520.00
UNV	Venture	1,000	2	\$147.50
EOG	Venture	1,000	2	\$415.00
FARM	Venture	1,000	1	\$650.00
BRY	TSX	1,000	1	\$145.00
SJR.PR.A	TSX	1,000	8	\$20,238.00
DGTL	Venture	1,000	1	\$630.00
GURU	TSX	900	9	\$13,833.00
BEP.PR.O	TSX	900	3	\$23,400.00
HOM.U	TSX	900	7	\$9,731.00
CSU	TSX	900	9	\$1,576,966.00
PFB	TSX	900	3	\$18,990.00
ZEF	TSX	900	2	\$13,644.00
ECOM	Venture	900	3	\$1,056.00
QUIS	Venture	900	5	\$1,487.00
WED	Venture	900	3	\$2,385.00
XEC	TSX	900	5	\$27,464.00
GRAM.WT.U	NEO	900	2	\$1,884.00
ZWP	TSX	900	6	\$14,966.00
PZA	TSX	900	9	\$9,212.00
TOY	TSX	900	9	\$32,328.00
MI.UN	TSX	900	9	\$19,301.00
CIGI	TSX	900	9	\$115,927.00
RY.PR.S	TSX	900	6	\$22,003.00
TD.PF.K	TSX	900	5	\$22,018.00

TRP.PR.D	TSX	813	7	\$15,794.45
DRT	TSX	800	8	\$3,287.00
FSB	TSX	800	3	\$7,973.00
CPX.PR.E	TSX	800	6	\$16,450.00
VGRO	TSX	800	1	\$23,768.00
CLF	TSX	800	5	\$14,397.00
CGY	TSX	800	8	\$44,966.00
FLUS	TSX	800	5	\$23,040.00
XCV	TSX	800	6	\$22,404.00
RX	Venture	800	5	\$5,920.00
GCG.A	TSX	800	8	\$23,960.00
ZMU	TSX	800	5	\$12,215.00
ENB.PR.N	TSX	800	7	\$15,043.00
RY.PR.H	TSX	800	6	\$18,641.00
BYD	TSX	800	8	\$181,004.00
RY.PR.R	TSX	800	4	\$20,391.00
BILZ	CNSX	800	1	\$840.00
CNX	Venture	800	3	\$2,843.00
NA.PR.E	TSX	800	6	\$19,274.00
CM.PR.Q	TSX	800	6	\$19,129.00
REM	NEO	800	2	\$15,000.00
WEST	CNSX	800	2	\$675.00
NA.PR.W	TSX	800	5	\$18,402.00
PGX	Venture	800	1	\$1,224.00
RUP	Venture	700	2	\$2,709.00
ENB.PR.Y	TSX	700	6	\$11,675.00
WPK	TSX	700	5	\$30,814.00
TRP.PR.C	TSX	700	7	\$9,627.00
HRX	TSX	700	3	\$11,138.00
AOI	TSX	700	3	\$815.00
BAM.PR.T	TSX	700	6	\$12,904.00
BIP.PR.D	TSX	700	6	\$17,553.00
IFC.PR.A	TSX	700	5	\$12,622.00
SMT	TSX	700	6	\$2,718.00
ZEA	TSX	700	5	\$14,044.00
ENB.PR.P	TSX	700	6	\$12,208.00
HLF	TSX	700	7	\$9,302.00
NXF	TSX	700	2	\$3,091.00
EMA.PR.F	TSX	700	5	\$14,780.00
LFE.PR.B	TSX	700	5	\$7,206.00
TH	TSX	600	6	\$2,651.00
ADCO	TSX	600	1	\$1,110.00
ZCN	TSX	600	2	\$15,182.00
ZEM	TSX	600	4	\$14,091.00
TMQ	TSX	600	3	\$1,560.00
SCR	TSX	600	6	\$20,229.00
ENB.PF.E	TSX	600	5	\$9,890.00
ZUB	TSX	600	5	\$19,280.00
FCGB	TSX	600	3	\$14,822.00
TUD	Venture	600	2	\$2,013.00
BAM.PF.B	TSX	600	5	\$12,862.00
EMA.PR.C	TSX	600	6	\$13,281.00
DII.B	TSX	600	6	\$7,661.00
CU.PR.G	TSX	600	4	\$14,274.00
FC	TSX	600	5	\$8,514.00
NOA	TSX	600	6	\$8,252.00
EMA.PR.E	TSX	600	5	\$14,470.00
TRP.PR.A	TSX	600	4	\$10,202.00
EBIT	TSX	600	4	\$16,313.00
GSY	TSX	600	6	\$73,384.00
CGL	TSX	600	5	\$8,585.00
MAL	TSX	600	6	\$6,520.00

EQL	TSX	600	6	\$16,074.00
CGO	TSX	600	6	\$58,668.00
ALA.PR.U	TSX	600	5	\$12,950.00
PWF.PR.P	TSX	518	6	\$7,902.32
PWF.PR.F	TSX	500	5	\$12,715.00
OSI	Venture	500	3	\$609.00
BCT	Venture	500	5	\$2,211.00
JWEL	TSX	500	5	\$18,575.00
SLF.PR.D	TSX	500	5	\$12,395.00
MRE	TSX	500	5	\$6,393.00
MSV	TSX	500	1	\$240.00
PGZ	Venture	500	1	\$235.00
WLLW	TSX	500	3	\$745.00
TLV	TSX	500	5	\$14,811.00
PPL.PR.O	TSX	500	4	\$10,013.00
BMET	Venture	500	1	\$175.00
NA.PR.C	TSX	500	5	\$12,673.00
CRH	TSX	500	4	\$2,478.00
CPX.PR.I	TSX	500	4	\$12,770.00
HEXO	TSX	500	4	\$4,229.00
ULV.F	TSX	500	5	\$21,190.00
AIML	CNSX	500	1	\$420.00
KNC	Venture	500	1	\$150.00
ZCH	TSX	500	5	\$16,184.00
TMED	CNSX	500	1	\$62.50
HZU	TSX	500	1	\$8,495.00
FAP	TSX	500	1	\$1,500.00
HBAL	TSX	500	2	\$6,505.00
EAM	Venture	500	1	\$137.50
DXP	TSX	500	4	\$10,808.00
PWF.PR.L	TSX	500	3	\$12,627.00
AUAG	CNSX	500	1	\$217.50
VG	Venture	500	1	\$235.00
QRC	Venture	500	1	\$375.00
BIP.PR.E	TSX	500	4	\$12,510.00
CFW	TSX	500	1	\$1,955.00
PERK	CNSX	500	1	\$70.00
BPRF	TSX	500	1	\$13,305.00
GWO.PR.P	TSX	500	4	\$12,722.00
HLPR	TSX	500	3	\$12,038.00
STEP	TSX	500	5	\$716.00
PRU	TSX	500	1	\$535.00
CMI	Venture	500	4	\$1,790.00
IAF.PR.I	TSX	500	4	\$12,384.00
XMA	TSX	500	1	\$8,200.00
GNG	Venture	500	1	\$52.50
GWO.PR.S	TSX	500	4	\$12,744.00
AJX	TSX	500	1	\$270.00
LIT	Venture	500	1	\$65.00
IGP	Venture	500	1	\$310.00
OMI	TSX	500	1	\$165.00
COR	Venture	500	1	\$100.00
SILO	CNSX	500	1	\$117.50
GBAR	TSX	500	1	\$440.00
PMIF.U	TSX	500	1	\$10,460.00
BDI	TSX	500	5	\$1,725.00
RY.PR.J	TSX	500	4	\$12,220.00
THC	CNSX	500	1	\$82.50
PTM	TSX	500	4	\$2,402.00
AMM	TSX	500	1	\$360.00
MFC.PR.K	TSX	500	4	\$11,125.00
VXC	TSX	500	4	\$23,123.00

NUAG	TSX	500	5	\$2,921.00
PLAY	CNSX	500	1	\$215.00
SGI	Venture	500	1	\$315.00
TA.PR.H	TSX	500	3	\$10,093.00
JPWR.UN	Venture	500	1	\$65.00
MWD	TSX	500	4	\$14,028.00
MYCO	CNSX	500	1	\$210.00
DCM	TSX	500	1	\$360.00
GLD	Venture	500	1	\$202.50
CKG	Venture	500	4	\$2,078.00
NA.PR.S	TSX	500	4	\$11,810.00
ROX	Venture	500	1	\$115.00
AZS	Venture	500	1	\$102.50
PWF.PR.G	TSX	500	4	\$12,824.00
KIDZ	Venture	500	1	\$485.00
BGU.U	TSX	500	2	\$11,879.00
CMD	Venture	500	1	\$100.00
EASY	CNSX	500	1	\$260.00
YCM.PR.A	TSX	500	1	\$2,560.00
FDGE	TSX	500	3	\$9,341.00
PHX	TSX	500	1	\$1,460.00
VEF	TSX	500	2	\$22,707.00
SEB	Venture	500	1	\$67.50
JNC	CNSX	500	1	\$102.50
QPT	Venture	500	1	\$80.00
FOR	Venture	500	1	\$490.00
OM	Venture	500	1	\$215.00
AI	TSX	500	5	\$6,706.00
HMLO	Venture	500	1	\$242.50
BIP.PR.A	TSX	487	3	\$10,675.04
NA.PR.A	TSX	400	3	\$10,222.00
ERE.UN	TSX	400	3	\$1,724.00
TD.PF.D	TSX	400	3	\$9,560.00
ZWK	TSX	400	4	\$11,684.00
SLF.PR.I	TSX	400	4	\$9,633.00
TGM	Venture	400	2	\$474.00
BCE.PR.K	TSX	400	4	\$6,483.00
PIF	TSX	400	4	\$7,826.00
MFC.PR.L	TSX	400	2	\$8,658.00
KPT	TSX	400	4	\$4,422.00
UFS	TSX	400	4	\$17,733.00
XMC	TSX	400	3	\$9,767.00
WJX	TSX	400	2	\$7,507.00
TA.PR.F	TSX	400	3	\$6,822.00
RCD	TSX	400	1	\$8,800.00
TD.PF.J	TSX	400	2	\$9,900.00
ZUP	TSX	400	3	\$9,925.00
POW.PR.B	TSX	400	2	\$10,174.00
BPO.PR.A	TSX	400	4	\$7,430.00
LNF	TSX	400	4	\$9,318.00
CYH	TSX	400	3	\$8,114.00
MFC.PR.M	TSX	400	4	\$9,132.00
SRX	TSX	400	1	\$1,108.00
ZST	TSX	400	2	\$20,074.50
CHB	TSX	400	1	\$7,224.00
FFH.PR.G	TSX	400	2	\$6,550.00
ENB.PF.G	TSX	400	4	\$6,583.00
DF.PR.A	TSX	400	4	\$4,120.00
BRF.PR.F	TSX	400	3	\$9,442.00
RPF	TSX	400	3	\$8,897.00
ENB.PF.C	TSX	400	3	\$7,056.00

ZRR	TSX	400	3	\$7,288.00
CBH	TSX	400	3	\$7,624.00
RY.PR.N	TSX	400	3	\$10,282.00
GATO	TSX	400	4	\$6,149.00
PSB	TSX	400	2	\$7,359.00
MR.UN	TSX	400	4	\$2,496.00
DXT	TSX	400	4	\$2,341.00
ADN	TSX	400	4	\$7,601.00
BPO.PR.G	TSX	400	3	\$8,481.00
PPL.PF.A	TSX	300	3	\$7,285.00
HOM.UN	TSX	300	1	\$4,092.00
FLI	TSX	300	2	\$2,931.00
BCE.PR.J	TSX	300	3	\$4,807.00
BCE.PR.M	TSX	300	2	\$5,079.00
ECN.PR.C	TSX	300	2	\$7,404.00
BTCG.UN	TSX	300	3	\$9,115.00
GWO.PR.N	TSX	300	2	\$4,534.00
NPI.PR.C	TSX	300	3	\$6,977.00
VQS	TSX	300	1	\$1,935.00
WN.PR.C	TSX	300	3	\$7,533.00
PFM	Venture	300	2	\$336.00
DIVS	TSX	300	1	\$5,184.00
GWO.PR.H	TSX	300	2	\$7,467.00
IVQ	TSX	300	1	\$1,059.00
PPL.PR.G	TSX	300	3	\$5,920.00
BMO.PR.S	TSX	300	2	\$6,960.00
TRP.PR.K	TSX	300	2	\$7,603.00
GSC	TSX	300	3	\$1,191.00
ENB.PR.J	TSX	300	2	\$5,244.00
FFH.PR.I	TSX	300	3	\$5,298.00
BRF.PR.A	TSX	300	2	\$5,655.00
HAB	TSX	300	2	\$3,325.00
NXF.B	TSX	300	1	\$1,512.00
DANC	TSX	300	2	\$6,507.00
PWF.PR.I	TSX	300	3	\$7,686.00
ELF.PR.F	TSX	300	3	\$7,578.00
CGXF	TSX	300	2	\$3,496.00
EFN.PR.C	TSX	300	3	\$7,520.00
CM.PR.P	TSX	300	3	\$6,867.00
BAM.PR.X	TSX	300	2	\$4,825.00
RAY.A	TSX	300	1	\$2,121.00
SLS	TSX	300	3	\$2,560.00
BRF.PR.E	TSX	300	2	\$7,107.00
GWO.PR.G	TSX	300	2	\$7,587.00
ACRG.B.U	CNSX	300	2	\$897.00
ENB.PR.U	TSX	300	2	\$5,640.00
ENB.PF.K	TSX	300	3	\$7,338.00
BAM.PF.C	TSX	300	3	\$7,290.00
CM.PR.T	TSX	300	2	\$7,803.00
SLF.PR.C	TSX	300	3	\$7,375.00
ZLH	TSX	300	3	\$8,601.00
VCI	Venture	300	1	\$1,320.00
HEP	TSX	300	3	\$8,651.00
CSW.A	TSX	300	3	\$5,240.00
CPX.PR.C	TSX	300	3	\$6,408.00
CU.PR.C	TSX	300	3	\$6,211.00
PPL.PR.A	TSX	300	2	\$5,615.00
MNT	TSX	300	2	\$6,712.00
MFC.PR.F	TSX	300	3	\$5,104.00
PIC.PR.A	TSX	300	2	\$4,407.00
XWD	TSX	300	2	\$18,811.00

XFB	TSX	300	1	\$7,297.00
HMP	TSX	300	1	\$3,021.00
FFH.PR.K	TSX	300	3	\$6,488.00
BK.PR.A	TSX	300	2	\$3,189.00
XLB	TSX	300	1	\$7,314.00
POW.PR.A	TSX	300	2	\$7,725.00
XDU	TSX	300	1	\$7,014.00
HXDM	TSX	300	2	\$11,189.00
ZIC	TSX	300	2	\$5,708.00
BCE.PR.Q	TSX	300	2	\$6,555.00
XFF	TSX	300	1	\$7,677.00
TD.PF.M	TSX	300	2	\$7,929.00
HAC	TSX	200	1	\$4,608.00
EAFT	NEO	200	2	\$4,032.00
CUD	TSX	200	1	\$9,670.00
XDGH	TSX	200	2	\$4,508.00
RY.PR.P	TSX	200	1	\$5,254.00
BAM.PF.E	TSX	200	2	\$3,928.00
BAM.PF.G	TSX	200	2	\$4,130.00
CJP	NEO	200	1	\$3,300.00
BMO.PR.T	TSX	200	2	\$4,514.00
LB.PR.J	TSX	200	2	\$5,035.00
HAD	TSX	200	1	\$2,054.00
AQN.PR.D	TSX	200	2	\$4,780.00
CDZ	TSX	200	1	\$5,818.00
XST	TSX	200	1	\$13,168.00
AX.PR.I	TSX	200	1	\$5,024.00
XMU	TSX	200	2	\$11,619.00
CVE.PR.A	TSX	200	1	\$2,580.00
AX.PR.A	TSX	200	1	\$4,678.00
FFH.PR.C	TSX	200	1	\$4,290.00
RCG	TSX	200	2	\$423.00
BPO.PR.N	TSX	200	2	\$3,347.00
BBU.UN	TSX	200	2	\$10,119.00
MFC.PR.Q	TSX	200	2	\$4,770.00
EHE.B	TSX	200	1	\$5,046.00
RY.PR.Q	TSX	200	2	\$5,059.00
TD.PF.H	TSX	200	1	\$5,136.00
ZJG	TSX	200	2	\$13,019.00
NA.PR.G	TSX	200	2	\$4,978.00
BAM.PR.K	TSX	200	1	\$2,308.00
FIG	TSX	200	1	\$2,198.00
ZPW.U	TSX	200	1	\$3,246.00
GWR	TSX	200	2	\$4,162.00
XEN	TSX	200	1	\$5,416.00
ZSU	TSX	200	1	\$2,944.00
AGSG	NEO	200	1	\$5,390.00
IFC.PR.G	TSX	200	2	\$4,585.00
VVL	TSX	200	2	\$7,357.00
XMI	TSX	200	1	\$7,004.00
FCD.UN	Venture	200	1	\$1,304.00
PWF.PR.R	TSX	200	2	\$5,156.00
IDR	TSX	200	1	\$2,724.00
POW.PR.C	TSX	200	2	\$5,168.00
YCM.PR.B	TSX	200	1	\$1,006.00
SJR.PR.B	TSX	200	2	\$4,000.00
VCNS	TSX	200	1	\$5,606.00
NA.PR.X	TSX	200	2	\$5,063.00
BMO.PR.F	TSX	200	1	\$5,252.00
HXE	TSX	200	2	\$2,723.00
CPX.PR.K	TSX	200	1	\$5,122.00

ENB.PR.D	TSX	200	2	\$3,363.00
ENB.PR.T	TSX	200	1	\$3,422.00
BCE.PR.E	TSX	200	2	\$3,209.00
CU.PR.D	TSX	200	1	\$4,976.00
CPX.PR.G	TSX	200	2	\$5,067.00
DCBO	TSX	200	2	\$10,156.00
BMO.PR.E	TSX	200	2	\$4,967.00
FFH.PR.H	TSX	200	2	\$3,250.00
PTQ	Venture	200	1	\$410.00
TRP.PR.J	TSX	200	2	\$5,052.00
MFC.PR.C	TSX	200	2	\$4,953.00
BSR	Venture	200	2	\$332.00
ENB.PR.H	TSX	200	2	\$3,277.00
XGB	TSX	200	2	\$4,389.00
MFT	TSX	200	1	\$3,842.00
ATP	TSX	200	1	\$706.00
CEW	TSX	200	2	\$2,975.00
WN.PR.D	TSX	200	1	\$5,024.00
MFC.PR.R	TSX	200	2	\$5,075.00
ZDB	TSX	200	1	\$3,310.00
ENB.PR.A	TSX	200	2	\$5,059.00
GWO.PR.I	TSX	200	1	\$4,802.00
ENS.PR.A	TSX	200	2	\$2,058.00
PWF.PR.Z	TSX	200	2	\$5,084.00
CM.PR.S	TSX	200	2	\$4,783.00
BCE.PR.H	TSX	200	2	\$3,234.00
FFH.PR.E	TSX	200	2	\$3,249.00
ZWA	TSX	200	2	\$5,098.00
XEM	TSX	200	1	\$7,274.00
BCE.PR.F	TSX	200	2	\$3,658.00
PPL.PR.Q	TSX	200	2	\$4,098.00
FLGA	TSX	200	2	\$4,267.00
WE	Venture	200	2	\$3,840.00
ZGI	TSX	200	2	\$7,412.00
ENB.PR.B	TSX	200	2	\$3,195.00
BEP.PR.E	TSX	200	2	\$5,011.00
CM.PR.O	TSX	200	1	\$4,638.00
TRP.PR.B	TSX	160	2	\$1,992.00
RUDH	TSX	100	1	\$3,321.00
CCS.PR.C	TSX	100	1	\$2,490.00
GWO.PR.R	TSX	100	1	\$2,485.00
ZCB	TSX	100	1	\$5,169.00
BIP.PR.C	TSX	100	1	\$2,531.00
ENB.PF.A	TSX	100	1	\$1,766.00
EMA.PR.A	TSX	100	1	\$1,604.00
GWO.PR.M	TSX	100	1	\$2,570.00
IN	TSX	100	1	\$471.00
TIXT	TSX	100	1	\$3,481.00
GWM	Venture	100	1	\$101.00
CF.PR.C	TSX	100	1	\$2,000.00
TPRF	TSX	100	1	\$1,024.00
EFN.PR.A	TSX	100	1	\$2,538.00
BCE.PR.C	TSX	100	1	\$1,843.00
LS	TSX	100	1	\$1,048.00
HBB	TSX	100	1	\$4,950.00
BAM.PR.Z	TSX	100	1	\$2,274.00
IVQ.U	TSX	100	1	\$279.00
IFC.PR.C	TSX	100	1	\$2,280.00
VCM	TSX	100	1	\$1,454.00
BPO.PR.W	TSX	100	1	\$1,000.00
XHC	TSX	100	1	\$5,842.00
WXM	TSX	100	1	\$2,172.00

HGY	TSX	100	1	\$520.00
PWF.PR.K	TSX	100	1	\$2,498.00
ZRE	TSX	100	1	\$2,359.00
PVS.PR.D	TSX	100	1	\$2,531.00
CU.PR.H	TSX	100	1	\$2,582.00
BAM.PF.F	TSX	100	1	\$2,205.00
HTA	TSX	100	1	\$1,434.00
BMO.PR.Y	TSX	100	1	\$2,380.00
ARR	TSX	100	1	\$1,100.00
LAS.A	TSX	100	1	\$16,303.00
BNS.PR.H	TSX	100	1	\$2,587.00
FPR	TSX	100	1	\$2,261.00
IFC.PR.F	TSX	100	1	\$2,599.00
FTS.PR.M	TSX	100	1	\$2,029.00
CBO	TSX	100	1	\$1,891.00
RY.PR.M	TSX	100	1	\$2,382.00
RPS	NEO	100	1	\$2,297.00
HBF	TSX	100	1	\$1,079.00
BMO.PR.W	TSX	100	1	\$2,277.00
TD.PF.A	TSX	100	1	\$2,295.00
EAAI.U	NEO	100	1	\$1,891.00
BKM	Venture	100	1	\$220.00
CLG	TSX	100	1	\$1,852.00
SLF.PR.B	TSX	100	1	\$2,509.00
FFH.PR.M	TSX	100	1	\$2,436.00
SYZ	Venture	100	1	\$1,484.00
EMA.PR.B	TSX	100	1	\$1,585.00
W.PR.M	TSX	100	1	\$2,555.00
TA.PR.J	TSX	100	1	\$2,073.00
ZMT	TSX	100	1	\$5,546.00
HLS	TSX	100	1	\$1,980.00
SGR.UN	TSX	100	1	\$1,229.00
ALA.PR.B	TSX	100	1	\$1,659.00
GWO.PR.L	TSX	100	1	\$2,547.00
BEP.PR.M	TSX	100	1	\$2,510.00
TEC	TSX	100	1	\$2,431.00
CVD	TSX	100	1	\$1,859.00
NPI.PR.B	TSX	100	1	\$1,770.00
CIU.PR.A	TSX	100	1	\$2,425.00
AIM.PR.C	TSX	100	1	\$1,800.00
TF	TSX	100	1	\$884.00
CM.PR.R	TSX	100	1	\$2,546.00
CXI	TSX	100	1	\$1,250.00
TD.PF.I	TSX	100	1	\$2,545.00
IGCF	TSX	100	1	\$2,023.00
WN.PR.E	TSX	100	1	\$2,423.00
MMED	NEO	100	1	\$344.00
CU.PR.I	TSX	100	1	\$2,606.00
APR.UN	TSX	100	1	\$1,132.00
CL.WT	CNSX	100	1	\$800.00
XCH	TSX	100	1	\$2,741.00
TRP.PR.H	TSX	100	1	\$1,178.00
OIII	Venture	100	1	\$248.00
BPO.PR.R	TSX	100	1	\$1,835.00
ENB.PR.V	TSX	100	1	\$2,029.00
CAGG	TSX	100	1	\$4,979.00
CF.PR.A	TSX	100	1	\$1,599.00
XQB	TSX	100	1	\$2,102.00
ELF	TSX	100	1	\$92,500.00
FTS.PR.J	TSX	100	1	\$2,445.00
HHL.U	TSX	100	1	\$803.00
HWX	TSX	100	1	\$395.00

MKC	TSX	100	1	\$2,769.00
POM	TSX	100	1	\$387.00
CVE.PR.C	TSX	100	1	\$1,852.00
CM.PR.Y	TSX	100	1	\$2,627.00
DCG	TSX	100	1	\$1,921.00
BNS.PR.I	TSX	100	1	\$2,495.00
PXC	TSX	100	1	\$2,961.00
TRVL	TSX	100	1	\$2,294.00
CYBR	TSX	100	1	\$4,301.00
PPL.PR.E	TSX	100	1	\$1,997.00
XPF	TSX	100	1	\$1,756.00
BAM.PF.A	TSX	100	1	\$2,291.00
MFC.PR.N	TSX	100	1	\$2,260.00
ZGQ	TSX	100	1	\$4,485.00
COW	TSX	100	1	\$5,680.00
TRI.PR.B	TSX	100	1	\$1,420.00
ELF.PR.H	TSX	100	1	\$2,531.00
EFN.PR.I	TSX	100	1	\$2,541.00
VEQT	TSX	100	1	\$3,256.00
GWO.PR.F	TSX	100	1	\$2,589.00
LIFE	TSX	100	1	\$2,081.00
VGH	TSX	100	1	\$4,865.00
BAM.PF.J	TSX	100	1	\$2,506.00
MFC.PR.G	TSX	100	1	\$2,466.00
CFF	TSX	100	1	\$190.00
SLF.PR.E	TSX	100	1	\$2,490.00
NPI.PR.A	TSX	100	1	\$1,778.00
CVE.PR.G	TSX	100	1	\$1,946.00
LORD	Venture	100	1	\$400.00
DHT.U	TSX	100	1	\$863.00
TECK.A	TSX	100	1	\$3,131.00
SGMA	Venture	100	1	\$514.00
ORO	Venture	100	1	\$193.00
ELYS	NEO	100	1	\$775.00
TRUL.WT	CNSX	100	1	\$4,251.00
IAF.PR.B	TSX	100	1	\$2,470.00
AND	TSX	100	1	\$3,766.00
BCE.PR.N	TSX	100	1	\$1,590.00
TGO	TSX	100	1	\$518.00
ENB.PR.F	TSX	100	1	\$1,760.00
FTS.PR.K	TSX	100	1	\$1,879.00
FGO	TSX	100	1	\$1,092.00
MPH	Venture	100	1	\$165.00
BEP.PR.I	TSX	100	1	\$2,557.00
XMM	TSX	100	1	\$2,802.00
TD.PF.B	TSX	100	1	\$2,290.00
AZP.PR.A	TSX	100	1	\$2,130.00
HEX	TSX	100	1	\$627.00
GWO.PR.T	TSX	100	1	\$2,565.00
BPO.PR.T	TSX	26	1	\$509.60
PPL.PR.I	TSX	23	1	\$530.84