

## Trading Activity for March 26th, 2021

Volume  
52,861,188.00

Trades  
116,177.00

Value  
\$469,095,857.35

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HALO	NEO	1,460,000	33	\$149,090.00
XEG	TSX	951,100	829	\$7,199,456.50
BBD.B	TSX	897,000	316	\$747,392.50
MHC.U	TSX	703,200	1	\$10,548,000.00
CSTR	Venture	594,000	82	\$159,185.00
IMG	TSX	573,313	345	\$2,193,821.92
NAM	Venture	568,000	105	\$107,822.50
IP	CNSX	524,000	79	\$207,900.00
XIU	TSX	480,700	592	\$13,549,926.00
AAZ	Venture	458,000	39	\$35,990.00
IVI	Venture	457,000	31	\$40,070.00
MFG	Venture	431,000	15	\$811,200.00
HIVE	Venture	378,800	745	\$1,592,068.00
BETS	CNSX	375,500	139	\$156,032.50
SPO	CNSX	364,000	12	\$15,635.00
CBDT	CNSX	357,000	90	\$267,040.00
GXU	Venture	345,000	75	\$98,767.50
HODL	CNSX	333,500	135	\$93,530.00
SOI	Venture	325,500	4	\$40,690.00
SCRN	CNSX	322,000	25	\$37,360.00
QYOU	Venture	305,500	58	\$80,800.00
BIGG	CNSX	293,500	455	\$577,590.00
ABX	TSX	274,000	1,944	\$6,821,175.50
NEXT	TSX	273,000	56	\$89,590.00
GGM	Venture	270,000	37	\$50,687.50
FCU	TSX	266,000	92	\$156,110.00
HVT.WT	Venture	250,000	1	\$3,750.00
NXS	Venture	241,000	16	\$15,610.00
GBLC	CNSX	240,500	61	\$30,012.50
WM	TSX	236,500	136	\$135,970.00
DML	TSX	233,100	440	\$312,503.00
ATH	TSX	232,500	122	\$111,727.50
T	TSX	231,700	1,569	\$5,848,945.50
MVMD	CNSX	230,300	356	\$267,607.00
LITT	Venture	228,000	8	\$17,360.00
SU	TSX	217,100	2,053	\$5,792,828.00
ART	Venture	207,500	39	\$51,792.50
FM	TSX	203,800	1,504	\$4,859,112.50
NDM	TSX	202,500	287	\$159,175.00
CNQ	TSX	196,700	1,807	\$7,616,413.50
AQN	TSX	191,000	1,420	\$3,813,710.00
BTO	TSX	181,100	495	\$1,032,461.00
OGC	TSX	176,000	718	\$330,026.00
HITI	Venture	175,500	60	\$148,665.00
MFC	TSX	173,400	1,492	\$4,685,458.00
DEF	Venture	172,000	98	\$96,220.00

WMD	Venture	171,500	63	\$58,097.50
DIGI	CNSX	164,500	34	\$41,937.50
MAI	Venture	162,000	36	\$100,260.00
CPG	TSX	159,000	1,071	\$816,052.50
AL	Venture	157,000	11	\$14,630.00
HSD	TSX	156,900	53	\$1,535,872.00
SX	CNSX	156,000	56	\$82,115.00
PMN	TSX	152,500	37	\$29,060.00
ZEB	TSX	152,300	448	\$5,118,993.50
BKI	TSX	152,000	63	\$62,547.50
DSM	Venture	151,000	23	\$34,687.50
BNAU	TSX	150,700	44	\$394,503.00
AGRA	CNSX	148,000	8	\$5,920.00
SAY	Venture	146,000	10	\$22,085.00
ME	TSX	144,500	11	\$49,130.00
TVE	TSX	143,600	319	\$328,771.00
LL	Venture	142,000	10	\$11,400.00
ENB	TSX	141,700	1,225	\$6,593,370.00
TLO	TSX	140,000	40	\$102,770.00
LABS	TSX	139,000	86	\$64,347.50
FIRE	TSX	138,000	42	\$37,122.50
AH	TSX	136,500	58	\$82,680.00
AFM	Venture	135,500	28	\$81,385.00
UI	Venture	134,500	24	\$28,372.50
EFN	TSX	134,200	1,181	\$1,851,448.00
N	Venture	133,000	47	\$38,485.00
SEV	Venture	132,000	7	\$5,940.00
SNS	Venture	131,000	6	\$6,920.00
BES	Venture	131,000	74	\$82,975.00
POW	TSX	129,600	1,280	\$4,310,566.00
XLY	Venture	129,500	55	\$44,425.00
VIVO	TSX	128,000	70	\$21,225.00
NBVA	Venture	126,000	26	\$66,900.00
MMEN	CNSX	125,500	89	\$54,445.00
SMY	Venture	125,500	17	\$25,000.00
BTE	TSX	124,900	113	\$166,058.00
TRIP	CNSX	124,000	45	\$41,632.50
SIC	Venture	123,500	17	\$48,130.00
LUN	TSX	122,900	993	\$1,580,013.50
FLT	Venture	122,500	307	\$179,603.00
ABRA	Venture	122,500	49	\$60,507.50
CVE	TSX	120,500	725	\$1,171,552.50
TD	TSX	119,200	1,133	\$9,854,877.50
HVT	Venture	119,000	22	\$13,140.00
TBP	TSX	119,000	23	\$22,765.00
ATD.B	TSX	117,600	851	\$4,676,628.50
BTCC.B	TSX	116,800	247	\$1,181,271.00
NGD	TSX	116,000	533	\$238,633.00
MN	Venture	115,000	42	\$54,832.50
IVN	TSX	114,900	595	\$752,760.50
GTEC	Venture	114,500	79	\$95,392.50
TEST	Venture	114,000	26	\$54,575.00
HQD	TSX	113,200	17	\$1,086,968.00
UEX	TSX	111,500	35	\$33,937.50
BLDP	TSX	109,900	1,086	\$3,119,215.00
HLTH	CNSX	109,000	7	\$11,560.00
YRI	TSX	108,000	482	\$606,543.00
VYGR	CNSX	107,600	669	\$3,237,239.00
UGM	Venture	107,500	12	\$29,542.50
ANX	TSX	107,500	18	\$85,635.00
SOLR	Venture	106,500	30	\$38,917.50

VLB	TSX	104,800	523	\$3,513,417.00
VBL	Venture	103,100	627	\$55,826.00
K	TSX	103,100	627	\$862,339.00
XFN	TSX	102,300	119	\$4,475,628.50
DMGI	Venture	101,400	138	\$234,247.00
MRS	Venture	100,000	31	\$57,070.00
PAID	CNSX	98,500	18	\$48,257.50
RVV	CNSX	98,500	38	\$48,797.50
MGA	TSX	98,500	38	\$19,310.00
BNS	TSX	96,800	882	\$7,692,393.50
BAC	CNSX	95,000	9	\$9,555.00
HOLL	CNSX	94,500	17	\$32,317.50
JOSE	TSX	94,000	51	\$66,930.00
SCGI	NEO	92,300	3	\$1,011,599.00
CJR.B	TSX	92,000	821	\$559,029.00
EFR	TSX	91,600	897	\$697,566.00
SKP	Venture	91,500	15	\$17,915.00
JANE	CNSX	90,000	5	\$1,950.00
EPY	CNSX	89,500	25	\$21,175.00
ZENA	TSX	89,500	13	\$11,550.00
ACU	Venture	89,500	32	\$30,905.00
TECK.B	TSX	89,300	878	\$2,122,481.00
GXE	TSX	89,000	22	\$50,695.00
RY	TSX	88,800	870	\$10,371,160.00
ERA	Venture	87,000	6	\$10,170.00
AZZ	TSX	86,500	43	\$23,742.50
ROS	Venture	86,500	20	\$41,565.00
NXE	TSX	86,400	556	\$378,038.00
FUU	Venture	86,000	9	\$8,945.00
ACDC	CNSX	86,000	26	\$37,445.00
CM	TSX	85,500	855	\$10,706,393.00
CS	TSX	84,700	586	\$326,271.00
UGD	Venture	84,500	13	\$30,105.00
FDM	CNSX	82,000	15	\$37,155.00
SPDR	Venture	81,000	3	\$7,845.00
TRP	TSX	80,900	760	\$4,860,462.50
ARX	TSX	80,000	404	\$607,731.00
VST	CNSX	80,000	34	\$66,535.00
SPN	Venture	78,000	11	\$9,775.00
AUSA	CNSX	77,500	17	\$33,320.00
FPC	Venture	77,000	15	\$33,407.50
VENZ	Venture	77,000	15	\$13,565.00
NUG	Venture	76,500	8	\$10,152.50
PAT	TSX	76,000	34	\$37,795.00
MEG	TSX	75,300	656	\$504,687.00
TGOD	TSX	75,000	32	\$22,012.50
PREV	CNSX	75,000	4	\$2,250.00
NTR	TSX	74,700	733	\$5,247,786.00
AR	TSX	74,600	430	\$162,254.00
BCE	TSX	74,300	732	\$4,269,834.00
VXTR	Venture	73,500	15	\$67,485.00
BAM.A	TSX	73,500	729	\$4,202,409.00
CANN	CNSX	73,500	14	\$10,115.00
HBM	TSX	73,300	686	\$582,124.00
HRT	TSX	73,000	13	\$12,207.50
AUMB	Venture	72,500	17	\$40,165.00
FT	TSX	72,000	16	\$12,515.00
AHR	Venture	71,500	5	\$7,672.50
ELD	TSX	70,600	693	\$962,255.00
CSM	TSX	70,000	3	\$6,000.00
KG	Venture	69,500	20	\$15,625.00
BHC	TSX	69,200	692	\$2,698,998.00

AVL	TSX	69,000	11	\$13,705.00
CIX	TSX	69,000	670	\$1,279,190.00
CG	TSX	68,700	634	\$759,815.50
VSBY	CNSX	68,500	32	\$53,070.00
SCZ	Venture	68,500	28	\$23,887.50
HRH	Venture	67,000	9	\$12,410.00
GBRC	Venture	67,000	13	\$37,095.00
ERO	TSX	65,700	79	\$1,474,016.00
MAE	Venture	65,500	6	\$9,667.50
XBC	TSX	65,200	528	\$277,139.00
VERT	Venture	65,000	7	\$9,347.50
NEE	Venture	65,000	10	\$24,015.00
VII	TSX	64,700	433	\$536,876.00
MYM	CNSX	64,500	16	\$12,297.50
NRTH	Venture	63,000	11	\$11,925.00
NVA	TSX	62,500	378	\$145,171.00
MG	TSX	61,600	616	\$6,669,219.00
CNR	TSX	61,500	615	\$9,003,143.00
FLYY	CNSX	61,000	1	\$1,525.00
HQU	TSX	60,600	84	\$2,400,128.00
BITF	Venture	60,500	201	\$385,246.00
GUD	TSX	60,000	448	\$325,429.00
KBEV	CNSX	60,000	12	\$4,595.00
RGD	Venture	60,000	7	\$4,195.00
GLDX	Venture	59,500	416	\$216,340.00
LAC	TSX	59,200	591	\$1,074,368.00
NG	TSX	59,100	555	\$666,021.00
FONE	CNSX	59,000	15	\$16,692.50
ICM	Venture	59,000	8	\$18,135.00
IMO	TSX	58,700	552	\$1,827,201.00
FENX	CNSX	58,500	9	\$18,275.00
VR	CNSX	58,500	18	\$6,197.50
PPL	TSX	58,300	538	\$2,103,731.00
NA	TSX	58,300	578	\$5,053,660.00
H	TSX	58,200	569	\$1,724,938.00
ERF	TSX	58,200	556	\$373,731.00
IPL	TSX	58,200	386	\$1,043,800.50
AVCR	Venture	58,000	14	\$14,440.00
WIN	Venture	58,000	14	\$18,640.00
FTS	TSX	58,000	575	\$3,164,362.00
CLS	TSX	57,800	567	\$589,578.00
AZG	TSX	57,500	15	\$6,867.50
ASE	CNSX	57,500	10	\$16,730.00
MGM	Venture	57,000	32	\$14,300.00
WFG	TSX	56,900	547	\$4,757,524.00
VEGN	CNSX	56,500	12	\$19,765.00
GTE	TSX	56,500	63	\$50,315.00
EDV	TSX	56,500	553	\$1,402,166.00
XSP	TSX	56,300	94	\$2,388,423.00
FTT	TSX	56,100	509	\$1,819,967.00
USA	TSX	55,900	514	\$146,470.00
EU	Venture	55,000	42	\$70,063.00
STND	Venture	55,000	6	\$10,910.00
MSVN	CNSX	55,000	14	\$17,982.50
ARG	TSX	55,000	25	\$49,005.00
CAE	TSX	54,900	536	\$1,918,157.00
NOU	Venture	54,700	163	\$101,131.00
FFNT	CNSX	54,600	53	\$79,373.00
HMAN	Venture	54,500	12	\$8,822.50
GRAY	CNSX	54,500	34	\$48,030.00
ECC	Venture	54,500	6	\$9,825.00

EOX	TSX	54,400	508	\$550,468.00
FOM	Venture	54,300	242	\$67,166.00
VET	TSX	54,200	488	\$512,343.00
LMR	Venture	54,000	6	\$9,782.50
CAY	Venture	54,000	11	\$8,762.50
RHC	Venture	53,500	13	\$42,695.00
L	TSX	53,500	511	\$3,667,128.00
OGN	Venture	53,500	15	\$18,342.50
LAM	TSX	53,500	15	\$26,275.00
FAT	CNSX	53,000	10	\$8,820.00
MXR	Venture	52,500	9	\$13,440.00
AME	Venture	52,500	9	\$10,085.00
RCI.B	TSX	52,300	512	\$3,151,519.50
PDM	Venture	52,000	10	\$16,975.00
MOVE	CNSX	51,800	69	\$69,566.00
HP	CNSX	51,600	81	\$70,322.00
DOL	TSX	51,200	495	\$2,662,405.00
PERK	CNSX	51,000	10	\$6,340.00
NAN	Venture	50,500	9	\$13,460.00
FVL	TSX	50,500	51	\$36,470.00
CBR	Venture	50,500	18	\$30,330.00
CMMC	TSX	50,400	138	\$149,208.00
BMO	TSX	50,100	495	\$5,655,067.00
VEIN	Venture	50,000	2	\$3,750.00
DIAM	TSX	50,000	3	\$9,710.00
FR	TSX	49,700	489	\$986,665.00
BNXA	Venture	49,500	102	\$312,253.00
REAL	TSX	49,500	444	\$696,188.00
SOY	TSX	49,400	465	\$912,147.00
MRO	Venture	49,000	5	\$5,045.00
UNV	Venture	48,500	8	\$4,880.00
NPI	TSX	48,100	478	\$2,164,521.00
NICL	Venture	48,000	21	\$13,827.50
VTT	Venture	48,000	1	\$2,640.00
TOU	TSX	47,600	436	\$1,116,771.00
VEGA	CNSX	47,500	30	\$38,130.00
NDVA	Venture	47,000	13	\$23,755.00
DAC	Venture	47,000	4	\$5,565.00
DPM	TSX	47,000	434	\$359,376.00
SYH	Venture	47,000	11	\$18,080.00
SSV	Venture	46,500	11	\$17,975.00
ECN	TSX	46,400	403	\$380,883.00
AC	TSX	46,200	445	\$1,222,092.50
TTT	CNSX	46,000	9	\$4,752.50
TZR	Venture	46,000	1	\$690.00
TTX	CNSX	46,000	3	\$2,490.00
FMS	Venture	46,000	5	\$7,347.50
SLF	TSX	46,000	457	\$2,933,692.00
PRSN	Venture	46,000	4	\$3,355.00
CCO	TSX	45,900	455	\$961,340.00
XGD	TSX	45,500	60	\$811,353.00
WML	Venture	45,500	10	\$10,820.00
WDO	TSX	45,100	418	\$378,812.00
TIG	Venture	45,000	7	\$6,695.00
BB	TSX	45,000	224	\$543,098.00
FMC	Venture	45,000	9	\$17,092.50
OTEX	TSX	44,800	448	\$2,682,698.00
FANS	CNSX	44,700	34	\$47,997.00
SPMT	CNSX	44,500	6	\$6,667.50
WCN	TSX	44,400	444	\$5,947,895.00
HARV	CNSX	44,400	142	\$173,783.00

DFN	TSX	43,900	398	<del>\$347,593.90</del>
LAB	Venture	43,500	12	\$21,115.00
FPX	Venture	43,500	19	\$29,800.00
REVO	Venture	43,500	8	\$12,947.50
RHT	Venture	43,500	23	\$28,430.00
CWRK	Venture	43,400	52	\$139,600.00
BLX	TSX	43,000	397	\$1,677,939.50
JOY	TSX	43,000	32	\$33,485.00
GLH	CNSX	43,000	4	\$2,365.00
EXN	TSX	42,600	43	\$164,942.00
FCC	Venture	42,500	31	\$14,627.50
MYID	Venture	42,500	4	\$5,097.50
MSET	CNSX	42,500	24	\$26,285.00
FORT	Venture	42,500	10	\$28,605.00
CIA	TSX	42,300	186	\$212,638.00
ANTL	Venture	42,000	16	\$9,197.50
THRM	Venture	41,500	12	\$20,935.00
WEF	TSX	41,500	178	\$74,741.00
AMC	Venture	41,400	34	\$81,306.00
VENI	CNSX	41,000	6	\$2,725.00
HULK	Venture	41,000	14	\$25,330.00
DFN.PR.A	TSX	40,700	67	\$416,231.00
EASY	CNSX	40,500	19	\$24,110.00
KGS	Venture	40,500	4	\$8,295.00
NUMI	Venture	40,500	53	\$41,155.00
GAIA	CNSX	40,000	2	\$2,400.00
ORX	Venture	40,000	2	\$3,400.00
GOG	Venture	40,000	9	\$15,067.50
EDR	TSX	39,400	173	\$252,737.00
TGIF	CNSX	39,000	5	\$4,215.00
SVS	Venture	39,000	16	\$12,495.00
PBX	Venture	39,000	13	\$42,283.00
TA	TSX	38,500	364	\$453,002.00
DEFN	Venture	38,500	6	\$17,507.50
DV	Venture	38,500	10	\$24,550.00
SSRM	TSX	38,400	382	\$692,597.00
MRE	TSX	38,200	345	\$478,037.00
GEI	TSX	38,100	361	\$844,208.00
VREO	CNSX	38,100	143	\$114,030.00
EWS	Venture	38,000	6	\$13,350.00
MMJ	CNSX	38,000	4	\$1,825.00
BEW	Venture	38,000	5	\$9,430.00
SVE	Venture	38,000	15	\$25,560.00
CJ	TSX	38,000	133	\$92,923.00
SIL	TSX	37,900	373	\$383,020.00
CNI	CNSX	37,700	35	\$72,946.00
WEED	TSX	37,300	368	\$1,507,615.00
WPM	TSX	37,000	369	\$1,757,852.00
BSX	TSX	37,000	53	\$28,390.00
DM	Venture	37,000	9	\$8,862.50
WIFI	CNSX	37,000	9	\$8,260.00
HUV	TSX	36,800	188	\$806,251.00
AEM	TSX	36,500	365	\$2,673,239.00
AGG	Venture	36,000	4	\$4,500.00
TAL	Venture	36,000	7	\$11,355.00
PKK	CNSX	36,000	46	\$101,012.00
ASND	TSX	36,000	6	\$6,135.00
RBX	Venture	36,000	7	\$16,627.50
NGW	CNSX	36,000	20	\$28,720.00
PRYM	Venture	35,600	70	\$114,437.00
ROE	Venture	35,500	9	\$3,995.00
KEY	TSX	35,500	349	\$923,612.50

EMN	Venture	35,500	6	\$24,400.00
CAS	TSX	35,400	333	\$575,468.00
GZZ	Venture	35,200	2	\$241,120.00
XOP	CNSX	35,000	3	\$525.00
GG	Venture	35,000	5	\$7,940.00
SAE	Venture	35,000	11	\$8,425.00
GBML	Venture	35,000	27	\$11,905.00
TRYP	CNSX	35,000	22	\$22,260.00
WATR	Venture	35,000	4	\$2,815.00
SMU.UN	TSX	34,500	341	\$498,858.00
FF	TSX	34,500	12	\$12,282.50
AMY	Venture	34,500	54	\$53,744.00
MCUR	CNSX	34,500	17	\$15,617.50
RYU	Venture	34,500	7	\$3,927.50
CAR.UN	TSX	34,200	338	\$1,844,056.00
DLR	TSX	34,200	2	\$433,814.00
NUR	CNSX	34,200	86	\$88,525.00
TER	CNSX	34,100	224	\$455,608.00
BIOV	CNSX	34,000	8	\$13,652.50
CGX	TSX	34,000	326	\$427,250.00
GSV	TSX	34,000	61	\$25,570.00
ELEF	TSX	34,000	12	\$13,015.00
SBB	TSX	33,900	198	\$62,076.00
WCP	TSX	33,700	222	\$183,347.00
GCM	TSX	33,500	286	\$181,364.00
INNO	CNSX	33,500	8	\$13,045.00
LSPD	TSX	33,200	332	\$2,492,983.00
BRCK.U	CNSX	33,000	6	\$3,742.50
ILC	Venture	33,000	5	\$2,950.00
GRG	Venture	33,000	20	\$5,897.50
OSS	Venture	33,000	13	\$19,055.00
AIM	TSX	33,000	268	\$176,837.00
FKM	Venture	33,000	4	\$5,615.00
GRSL	Venture	32,500	5	\$21,220.00
TKO	TSX	32,500	265	\$69,620.00
ONE	Venture	32,500	16	\$9,905.00
OLA	TSX	32,300	304	\$156,433.00
TRI	TSX	32,200	315	\$3,565,523.00
CFP	TSX	32,200	300	\$805,648.00
PCLO	Venture	32,000	60	\$60,602.00
BUZZ	CNSX	32,000	3	\$3,145.00
TSN	Venture	32,000	11	\$10,587.50
AGN	CNSX	32,000	9	\$10,167.50
ESM	TSX	32,000	6	\$10,567.50
JTR	Venture	32,000	2	\$2,560.00
VLE	TSX	31,500	12	\$17,775.00
CL	CNSX	31,200	243	\$496,638.00
OR	TSX	31,100	304	\$435,857.00
GGG	Venture	31,000	7	\$7,575.00
SRHI	TSX	31,000	18	\$15,307.50
CDPR	CNSX	31,000	6	\$10,255.00
CBLT	Venture	31,000	2	\$2,325.00
URE	TSX	31,000	89	\$47,063.00
CYBN	NEO	30,900	29	\$41,745.00
YNV	Venture	30,900	27	\$41,191.00
GTT	Venture	30,900	29	\$99,211.00
GWO	TSX	30,500	304	\$1,015,221.00
AUN	Venture	30,500	27	\$24,500.00
GGI	Venture	30,000	5	\$12,160.00
TMAS	CNSX	30,000	33	\$31,562.00
PNG	Venture	30,000	24	\$21,295.00
RML	Venture	30,000	1	\$1,800.00

STMP	Venture	30,000	1	\$1,650.00
SUGR	Venture	30,000	1	\$1,650.00
EMA	TSX	29,800	268	\$1,649,609.00
EXE	TSX	29,800	238	\$228,501.00
MUX	TSX	29,700	115	\$40,044.00
ROCK	Venture	29,000	6	\$4,345.00
SPB	TSX	29,000	267	\$413,768.00
TCW	TSX	28,800	25	\$59,275.00
PYR	TSX	28,600	46	\$250,708.00
CCCM	Venture	28,500	2	\$4,687.50
VUI	Venture	28,500	11	\$8,545.00
LGD	TSX	28,400	94	\$41,669.00
PXT	TSX	28,300	283	\$614,951.00
KL	TSX	28,200	282	\$1,176,213.00
BBB	Venture	28,000	6	\$7,085.00
FUTR	CNSX	28,000	5	\$4,367.50
ETI	CNSX	28,000	9	\$16,640.00
SAND	CNSX	28,000	7	\$5,077.50
PEA	TSX	28,000	6	\$13,545.00
AMK	Venture	28,000	5	\$8,310.00
AAB	TSX	28,000	8	\$7,802.50
HELX	Venture	27,900	19	\$38,528.00
SIS	TSX	27,800	159	\$512,540.00
TNT.UN	TSX	27,600	269	\$194,006.00
PAAS	TSX	27,600	276	\$1,059,594.00
BHSC	CNSX	27,500	6	\$13,715.00
DLR.U	TSX	27,500	3	\$277,200.00
MEK	Venture	27,500	2	\$4,625.00
FLWR	Venture	27,500	12	\$8,850.00
PTU	Venture	27,500	2	\$2,662.50
DND	TSX	27,400	261	\$1,098,551.00
CP	TSX	27,200	272	\$12,116,880.00
ABXX	NEO	27,100	19	\$110,907.00
FCO	Venture	27,000	8	\$4,817.50
VXL	Venture	27,000	7	\$3,427.50
ITE	TSX	27,000	7	\$4,697.50
MIN	TSX	27,000	23	\$20,960.00
NFI	TSX	26,900	260	\$721,239.00
NEXE	Venture	26,800	69	\$63,157.50
NRG	Venture	26,500	6	\$3,870.00
BBM	CNSX	26,500	5	\$4,857.50
ULTH	CNSX	26,500	31	\$25,995.00
UPCO	CNSX	26,500	8	\$6,812.50
HAN	Venture	26,500	16	\$12,740.00
TR	Venture	26,500	2	\$4,040.00
CURA	CNSX	26,100	146	\$494,993.00
KLY	Venture	26,000	2	\$1,045.00
SWIS	CNSX	26,000	4	\$7,030.00
OGO	Venture	26,000	6	\$9,360.00
VO	Venture	26,000	6	\$8,172.50
TECX	CNSX	26,000	17	\$15,135.00
BKMT	Venture	26,000	14	\$9,097.50
EOX	TSX	26,000	4	\$2,470.00
GIB.A	TSX	26,000	260	\$2,677,053.00
DFR	Venture	26,000	15	\$10,292.50
WMG	Venture	26,000	2	\$3,220.00
SHG	Venture	26,000	35	\$30,309.00
CR	TSX	25,500	159	\$28,851.00
CVV	Venture	25,500	8	\$13,695.00
NSR	TSX	25,500	15	\$25,270.00
REX	Venture	25,500	6	\$4,462.50



ALTA	Venture	25,000	12	\$7,905.00
SGY	TSX	25,000	17	\$15,275.00
BRC	Venture	25,000	9	\$19,065.00
APP	CNSX	25,000	10	\$6,372.50
KHRN	Venture	25,000	8	\$14,810.00
NC	CNSX	25,000	17	\$21,165.00
TXG	TSX	24,600	227	\$395,329.50
TFII	TSX	24,600	246	\$2,231,833.00
PLU	Venture	24,500	5	\$16,760.00
BTCC.U	TSX	24,400	23	\$248,130.00
HND	TSX	24,100	23	\$235,605.00
GRDM	Venture	24,000	3	\$5,755.00
XIC	TSX	24,000	78	\$712,183.50
PPR	TSX	24,000	1	\$1,320.00
PXA	Venture	24,000	13	\$11,447.50
SSL	TSX	23,700	225	\$201,875.00
SLL	Venture	23,700	109	\$92,587.00
CU	TSX	23,600	235	\$801,500.00
GIGA	Venture	23,500	7	\$12,340.00
DEAL	Venture	23,500	6	\$12,875.00
PHO	TSX	23,300	180	\$57,226.00
SEA	TSX	23,300	230	\$482,048.00
CCHW	CNSX	23,200	91	\$175,287.00
PHRM	CNSX	23,000	11	\$5,562.50
BRG	Venture	23,000	3	\$4,305.00
SES	TSX	23,000	134	\$87,371.00
MWX	Venture	23,000	3	\$1,765.00
ESN	TSX	23,000	5	\$6,487.50
MMG	Venture	23,000	6	\$14,325.00
SOU	Venture	23,000	2	\$1,035.00
FCR.UN	TSX	23,000	218	\$386,084.50
AAG	Venture	23,000	16	\$20,875.00
ID	Venture	23,000	1	\$920.00
IIP.UN	TSX	22,900	220	\$335,311.00
SVA	Venture	22,600	34	\$33,737.00
NCP	TSX	22,500	4	\$2,502.50
DB	Venture	22,500	4	\$3,712.50
DOO	TSX	22,400	224	\$2,352,714.50
QTRH	TSX	22,300	83	\$54,217.00
APHA	TSX	22,300	170	\$488,399.00
VUN	TSX	22,200	127	\$1,555,438.00
VMC	Venture	22,100	78	\$53,861.00
BUX	CNSX	22,000	7	\$8,942.50
LQID	CNSX	22,000	27	\$9,897.50
STEM	CNSX	22,000	26	\$18,710.00
ABN	Venture	22,000	5	\$1,540.00
ACP	Venture	22,000	2	\$1,710.00
AIR	Venture	22,000	2	\$7,430.00
MVY	Venture	22,000	8	\$14,315.00
EMPR	Venture	22,000	13	\$9,825.00
NCI	Venture	22,000	3	\$1,940.00
PSK	TSX	21,900	204	\$299,826.50
REI.UN	TSX	21,800	207	\$427,856.00
ETMC	Venture	21,700	54	\$54,048.00
EIT.UN	TSX	21,700	147	\$239,769.00
NFG	Venture	21,700	61	\$101,280.00
NHHH	Venture	21,500	2	\$6,465.00
BHS	Venture	21,500	4	\$4,085.00
MANN	CNSX	21,500	4	\$4,892.50
BCFN	CNSX	21,500	11	\$7,235.00
MJ	CNSX	21,500	5	\$10,500.00
PKG	CNSX	21,500	7	\$3,380.00

JTM	Venture	21,500	3	\$14,345.00
OWLI	CNSX	21,500	3	\$2,375.00
NOT	Venture	21,500	6	\$5,710.00
PLTH	CNSX	21,300	124	\$160,347.00
XUS	TSX	21,200	33	\$1,303,324.00
NEPT	TSX	21,200	73	\$36,628.00
AT	TSX	21,100	198	\$343,721.00
MRBL	CNSX	21,000	9	\$6,502.50
ILI	Venture	21,000	2	\$1,800.00
ICAN	CNSX	21,000	6	\$10,182.50
QCCU	Venture	21,000	2	\$4,095.00
ENDR	Venture	21,000	3	\$3,980.00
LUM	Venture	21,000	8	\$17,520.00
KNT	TSX	21,000	109	\$140,466.00
VSR	Venture	21,000	18	\$20,180.00
MAW	TSX	21,000	3	\$5,280.00
IPG	Venture	21,000	6	\$4,047.50
GIL	TSX	20,900	208	\$805,531.00
DGHI	Venture	20,900	39	\$54,621.00
VEE	TSX	20,700	26	\$801,397.00
GMA	Venture	20,500	3	\$6,750.00
NGLD	Venture	20,500	3	\$4,487.50
VALU	CNSX	20,500	2	\$2,877.50
CYL	Venture	20,500	4	\$5,060.00
IPO	TSX	20,500	5	\$10,505.00
DVN	CNSX	20,500	4	\$8,390.00
IFP	TSX	20,300	201	\$527,179.00
FOOD	TSX	20,300	88	\$171,042.00
FNV	TSX	20,300	203	\$3,123,842.00
PKI	TSX	20,300	193	\$771,672.00
MDX	Venture	20,000	1	\$3,800.00
FNQ	CNSX	20,000	1	\$500.00
MNO	Venture	20,000	2	\$7,040.00
MPVD	TSX	20,000	15	\$10,265.00
AUAU	Venture	20,000	4	\$4,837.50
BRAU	Venture	20,000	1	\$3,200.00
VONE	Venture	20,000	2	\$3,400.00
ERTH	CNSX	20,000	2	\$7,000.00
IFC	TSX	20,000	199	\$3,048,234.00
SGO	Venture	20,000	6	\$3,885.00
JAX	Venture	20,000	4	\$1,435.00
STN	TSX	19,800	196	\$1,059,950.00
XRE	TSX	19,700	43	\$345,802.00
CWB	TSX	19,600	195	\$639,062.00
HEM	Venture	19,500	4	\$9,385.00
PXI	Venture	19,500	3	\$5,130.00
EMM	Venture	19,500	2	\$12,485.00
AYR.A	CNSX	19,500	164	\$728,567.00
GGD	TSX	19,500	54	\$44,672.00
JUMP	Venture	19,500	3	\$5,855.00
VERY	TSX	19,400	86	\$93,486.00
PGM	Venture	19,400	58	\$33,961.00
ESE	Venture	19,300	20	\$51,435.00
IGM	TSX	19,300	189	\$763,613.00
VCN	TSX	19,200	56	\$727,601.00
VFV	TSX	19,000	45	\$1,667,122.00
SURG	Venture	19,000	3	\$8,587.50
PAC	Venture	19,000	6	\$15,010.00
WGC	CNSX	19,000	4	\$2,410.00
DNT	TSX	19,000	4	\$3,465.00
KNE	Venture	19,000	3	\$2,935.00

GGAU	Venture	19,000	5	\$4,825.00
RYO	Venture	19,000	1	\$1,330.00
LITH	Venture	19,000	8	\$8,857.50
PURE.H	Venture	19,000	2	\$285.00
AQA	TSX	19,000	2	\$1,785.00
EAM	Venture	19,000	3	\$5,077.50
CAD	Venture	19,000	4	\$13,505.00
VM	Venture	19,000	3	\$3,600.00
ATZ	TSX	18,900	171	\$562,300.00
CCL.B	TSX	18,800	182	\$1,285,812.00
GTII	CNSX	18,700	123	\$721,593.00
EMP.A	TSX	18,700	187	\$727,583.00
CRT.UN	TSX	18,600	177	\$304,583.00
QST	Venture	18,600	28	\$38,289.00
CHP.UN	TSX	18,500	182	\$255,519.00
CLC	CNSX	18,500	9	\$13,080.00
AEP	Venture	18,500	7	\$5,687.50
RWB	CNSX	18,500	37	\$26,669.00
BTI	Venture	18,500	4	\$7,020.00
BBR	CNSX	18,500	10	\$4,317.50
THX	Venture	18,500	3	\$3,950.00
FFN	TSX	18,500	93	\$131,746.00
BSK	Venture	18,500	5	\$3,952.50
TAAT	CNSX	18,300	65	\$70,743.00
LORD	Venture	18,300	36	\$101,811.00
WPRT	TSX	18,200	170	\$161,529.00
HOD	TSX	18,100	6	\$81,238.00
ACB	TSX	18,100	141	\$205,868.00
GER	Venture	18,000	2	\$990.00
ECR	Venture	18,000	8	\$5,615.00
LAD	Venture	18,000	4	\$1,300.00
SLZ	CNSX	18,000	6	\$3,630.00
ELXR	Venture	18,000	1	\$360.00
MED	Venture	18,000	1	\$900.00
LIS	Venture	18,000	10	\$14,035.00
SPOR	CNSX	18,000	2	\$1,455.00
CRON	TSX	17,900	178	\$209,386.00
IAG	TSX	17,800	178	\$1,242,134.00
ZEN	Venture	17,600	45	\$45,127.00
ACST	Venture	17,500	25	\$13,395.00
IGX	Venture	17,500	13	\$9,035.00
SIX	CNSX	17,500	6	\$3,840.00
VAI	CNSX	17,500	5	\$1,947.50
RTI	Venture	17,500	14	\$1,945.00
U	TSX	17,300	97	\$91,875.00
HSTR	Venture	17,200	21	\$18,735.00
UCU	Venture	17,100	68	\$25,489.00
MON	Venture	17,000	6	\$10,865.00
QEC	TSX	17,000	2	\$3,555.00
IZ	Venture	17,000	1	\$1,955.00
SHOP	TSX	16,900	169	\$22,207,655.00
ZWU	TSX	16,900	19	\$214,268.00
QSR	TSX	16,900	169	\$1,428,109.50
OMM	Venture	16,500	6	\$3,882.50
RK	Venture	16,500	3	\$2,410.00
AMM	TSX	16,500	15	\$11,415.00
NVX	Venture	16,500	3	\$4,657.50
BLGV	CNSX	16,500	1	\$3,382.50
FE	CNSX	16,500	4	\$6,155.00
BIR	TSX	16,400	99	\$43,942.00
NEO	TSX	16,200	131	\$319,777.00
PG	TSX	16,200	72	\$46,092.00

CVX	Venture	16,000	10	\$9,290.00
GSP	Venture	16,000	6	\$3,665.00
RKR	Venture	16,000	10	\$7,800.00
SGN	Venture	16,000	1	\$1,920.00
AKR	Venture	16,000	4	\$3,867.50
JOR	Venture	16,000	3	\$1,210.00
ERD	TSX	16,000	4	\$5,982.50
ANZ	Venture	16,000	2	\$1,705.00
MFI	TSX	15,900	159	\$442,750.00
HUGE	CNSX	15,700	75	\$36,823.00
LIF	TSX	15,600	135	\$581,463.00
PHA	Venture	15,600	9	\$23,057.00
ORS	Venture	15,500	1	\$1,550.00
GLO	TSX	15,500	25	\$39,692.00
GPY	Venture	15,500	2	\$3,590.00
SNC	TSX	15,500	150	\$419,559.00
BRO	Venture	15,500	5	\$8,235.00
RUS	TSX	15,500	155	\$394,652.00
TMG	Venture	15,500	4	\$3,127.50
DME	Venture	15,500	20	\$43,129.00
SCOT	Venture	15,500	2	\$3,067.50
FSY	TSX	15,500	8	\$10,820.00
NLC	Venture	15,400	51	\$45,831.00
AEZS	TSX	15,300	25	\$25,006.00
LTE	Venture	15,000	6	\$3,817.50
AFI	CNSX	15,000	1	\$900.00
RELA	CNSX	15,000	8	\$9,100.00
KTN	Venture	15,000	8	\$5,015.00
OMG	Venture	15,000	3	\$2,900.00
CWX	TSX	15,000	150	\$135,949.00
SIZE	CNSX	15,000	5	\$5,920.00
AZR	Venture	15,000	4	\$1,980.00
POR	Venture	15,000	2	\$1,875.00
FO	Venture	15,000	8	\$1,760.00
SAO	Venture	15,000	1	\$975.00
SPA	Venture	15,000	6	\$4,415.00
FFOX	Venture	15,000	3	\$2,652.50
NSP	Venture	15,000	3	\$950.00
CYM	Venture	15,000	4	\$6,260.00
APGO	Venture	15,000	2	\$6,900.00
FIL	Venture	14,800	37	\$42,520.00
VDY	TSX	14,700	22	\$555,331.00
BEP.UN	TSX	14,600	143	\$761,758.50
REAX	Venture	14,600	18	\$36,237.00
F	Venture	14,500	12	\$16,262.00
XAG	Venture	14,500	1	\$2,030.00
SCY	TSX	14,500	2	\$2,972.50
MMS	Venture	14,500	3	\$7,020.00
VAB	TSX	14,400	20	\$371,943.00
RECO	Venture	14,400	56	\$47,475.00
NTAR	CNSX	14,300	30	\$62,131.00
INE	TSX	14,200	133	\$308,147.00
ALA	TSX	14,200	138	\$295,521.00
OGI	TSX	14,200	82	\$62,243.00
FSX	Venture	14,200	34	\$15,814.00
ZDV	TSX	14,200	15	\$253,716.00
DSV	Venture	14,100	58	\$29,623.00
CN	Venture	14,000	3	\$3,115.00
LUC	TSX	14,000	12	\$10,505.00
SAP	TSX	14,000	137	\$520,979.00
C	Venture	14,000	2	\$1,540.00

SWLF	Venture	14,000	6	\$4,850.00
SNV	Venture	14,000	1	\$770.00
CRL	CNSX	14,000	5	\$3,172.50
MAH	Venture	14,000	2	\$1,170.00
BTC	CNSX	14,000	9	\$13,625.00
URL	CNSX	14,000	4	\$2,847.50
WWT	Venture	14,000	3	\$1,565.00
EDDY	Venture	14,000	1	\$2,380.00
CDA	Venture	14,000	28	\$3,780.00
BEV	CNSX	14,000	19	\$11,505.00
BEE	CNSX	14,000	5	\$5,382.50
NXO	Venture	14,000	10	\$5,032.50
GASX	Venture	13,900	13	\$21,055.00
ATA	TSX	13,800	131	\$371,183.00
CNNA	CNSX	13,800	8	\$14,131.00
VML	Venture	13,500	3	\$4,842.50
HAPB	Venture	13,500	6	\$9,265.00
VPT	Venture	13,500	6	\$6,050.00
XUT	TSX	13,500	26	\$399,447.00
RJX.A	Venture	13,500	3	\$3,190.00
UPI	Venture	13,500	9	\$5,187.50
WHY	Venture	13,500	3	\$2,160.00
GENI	CNSX	13,500	5	\$2,537.50
GFG	Venture	13,500	3	\$1,890.00
CGGZ.UN	TSX	13,500	112	\$41,112.00
PRT	CNSX	13,500	15	\$9,665.00
EGLX	TSX	13,400	68	\$120,284.00
AOT	TSX	13,300	133	\$13,167.00
ZCN	TSX	13,300	27	\$336,349.00
ALS	TSX	13,200	122	\$190,017.00
ELO	Venture	13,100	31	\$49,143.00
GLDN	Venture	13,000	2	\$1,690.00
LLG	Venture	13,000	8	\$7,295.00
ATW	Venture	13,000	3	\$1,105.00
NOM	CNSX	13,000	7	\$7,655.00
RKS	CNSX	13,000	3	\$6,370.00
ISH	CNSX	13,000	7	\$3,895.00
DEC	Venture	13,000	1	\$845.00
BTCC	TSX	13,000	50	\$145,160.00
SMP	Venture	13,000	7	\$2,896.25
DYA	TSX	13,000	6	\$7,310.00
LNR	TSX	12,900	125	\$954,630.00
MOZ	TSX	12,900	61	\$29,083.00
ACQ	TSX	12,800	126	\$366,830.00
GRAT	Venture	12,800	14	\$18,213.00
STLC	TSX	12,600	124	\$340,037.00
BDR	CNSX	12,500	2	\$2,187.50
DOSE	CNSX	12,500	2	\$3,180.00
EAC	Venture	12,500	2	\$1,855.00
FUSE	Venture	12,500	5	\$1,627.50
DGTL	Venture	12,500	5	\$7,590.00
SIG	CNSX	12,500	2	\$2,500.00
PSYC	CNSX	12,500	9	\$3,872.50
AOI	TSX	12,400	31	\$14,545.00
CPX	TSX	12,300	120	\$452,576.00
CF	TSX	12,300	91	\$139,355.00
DSG	TSX	12,200	122	\$904,780.00
SOL	CNSX	12,200	33	\$47,049.00
DFLY	CNSX	12,100	41	\$25,461.00
SIXW	CNSX	12,000	5	\$4,887.50
PMED	CNSX	12,000	5	\$4,272.50
TBR	Venture	12,000	7	\$3,367.50

CUB	Venture	12,000	8	\$14,902.00
BAMM	CNSX	12,000	6	\$8,065.00
GENM	TSX	12,000	13	\$10,550.00
AVG	Venture	12,000	2	\$2,092.50
BBT	CNSX	12,000	3	\$1,007.50
TSG	Venture	12,000	1	\$2,880.00
BNKR	CNSX	12,000	1	\$4,080.00
RDY	CNSX	12,000	1	\$3,480.00
GOH	CNSX	12,000	9	\$5,012.50
BEA	Venture	12,000	2	\$960.00
SGR.UN	TSX	11,900	60	\$140,360.50
OSK	TSX	11,900	92	\$35,247.00
DOC	Venture	11,900	14	\$22,305.00
HHL	TSX	11,700	12	\$92,032.00
WTE	TSX	11,700	115	\$234,523.00
HR.UN	TSX	11,700	83	\$170,963.00
KEL	TSX	11,600	72	\$30,456.00
OCG	Venture	11,500	3	\$4,087.50
ELR	TSX	11,500	1	\$4,312.50
SRU.UN	TSX	11,500	115	\$313,225.50
CBLU	Venture	11,500	5	\$6,355.00
MEGA	CNSX	11,500	6	\$4,235.00
RIO	Venture	11,500	6	\$8,400.00
S	TSX	11,500	7	\$6,130.00
HUT	TSX	11,400	39	\$101,050.00
RFP	TSX	11,300	85	\$147,365.00
BEPC	TSX	11,200	109	\$631,721.00
HPR	TSX	11,100	18	\$100,373.00
HGD	TSX	11,100	39	\$125,907.00
HAVN	CNSX	11,000	12	\$7,295.00
TUSK	CNSX	11,000	2	\$605.00
PUMA	Venture	11,000	2	\$2,035.00
PULL	CNSX	11,000	11	\$4,965.00
SHRC	CNSX	11,000	5	\$6,255.00
PAY	TSX	11,000	24	\$56,836.00
WLF	Venture	11,000	3	\$3,080.00
CBI	Venture	11,000	1	\$1,155.00
LLP	CNSX	11,000	1	\$880.00
SNR	CNSX	11,000	2	\$1,425.00
CVGR	CNSX	11,000	1	\$1,100.00
TGS	Venture	11,000	5	\$2,420.00
PSH	Venture	11,000	3	\$2,262.50
SVM	TSX	10,800	88	\$66,910.00
CEU	TSX	10,700	45	\$17,167.00
VNP	TSX	10,600	91	\$47,978.00
NAC.U	TSX	10,500	54	\$105,000.00
CEF	TSX	10,500	47	\$233,123.00
GLDL	Venture	10,500	2	\$4,620.00
AQS	Venture	10,500	2	\$2,310.00
CAPT	Venture	10,500	2	\$2,327.50
NUMI.WT	Venture	10,500	5	\$7,770.00
PRB	Venture	10,500	11	\$14,495.00
ALLI	Venture	10,500	9	\$8,050.00
BITK	Venture	10,400	14	\$12,648.00
HXT	TSX	10,400	24	\$448,756.00
WSP	TSX	10,400	102	\$1,244,686.00
GOLD	TSX	10,300	76	\$21,459.00
SZLS	TSX	10,300	9	\$13,470.00
HSU	TSX	10,200	32	\$454,472.00
XSU	TSX	10,200	45	\$449,469.00
NVEI	TSX	10,200	89	\$731,890.00
GC	TSX	10,100	99	\$438,805.00

TCL.A	TSX	10,100	97	\$219,548.50
BABY	Venture	10,100	38	\$31,177.00
MRU	TSX	10,100	95	\$578,983.00
LI	Venture	10,100	30	\$25,537.00
ESK	Venture	10,100	28	\$22,575.00
AGF.B	TSX	10,100	94	\$74,621.00
NVO	TSX	10,100	43	\$30,631.00
NWH.UN	TSX	10,100	96	\$132,517.00
MEDV	NEO	10,000	9	\$2,082.50
MMM	Venture	10,000	1	\$750.00
STH	Venture	10,000	1	\$1,200.00
RWB.WT	CNSX	10,000	1	\$5,700.00
EMH	Venture	10,000	4	\$2,942.50
CBA	Venture	10,000	1	\$1,050.00
CGD	Venture	10,000	1	\$550.00
AUCU	CNSX	10,000	2	\$3,850.00
PAS	Venture	10,000	2	\$990.00
NFLD	CNSX	10,000	1	\$4,950.00
IDVR	CNSX	10,000	1	\$900.00
KGC	Venture	10,000	1	\$1,050.00
CCC	CNSX	10,000	1	\$1,000.00
SRE	Venture	10,000	1	\$600.00
JRV	Venture	10,000	3	\$4,740.00
BCU	Venture	10,000	1	\$2,050.00
GBLT	Venture	10,000	2	\$2,950.00
ASP	TSX	10,000	1	\$500.00
QPM	Venture	10,000	2	\$2,200.00
AREV	CNSX	10,000	1	\$2,500.00
CUU	Venture	10,000	3	\$3,752.50
JG	Venture	10,000	1	\$3,550.00
KUU	Venture	10,000	1	\$1,000.00
WHN	Venture	10,000	1	\$5,800.00
CWM	Venture	10,000	2	\$2,050.00
EDT	TSX	10,000	4	\$5,200.00
HTR	Venture	10,000	10	\$8,580.00
BRW	Venture	10,000	1	\$2,000.00
TKU	Venture	10,000	1	\$1,050.00
ENRG	Venture	10,000	1	\$1,050.00
NKL	Venture	10,000	2	\$6,200.00
TBX	Venture	10,000	5	\$8,810.00
VSBY.WT	CNSX	10,000	4	\$6,010.00
TBLL	Venture	10,000	2	\$2,280.00
RRS	Venture	10,000	1	\$1,750.00
LPS	Venture	10,000	1	\$6,500.00
BRZ	Venture	10,000	1	\$1,900.00
LXE	Venture	10,000	10	\$6,780.00
URC.WT	Venture	9,800	9	\$10,015.00
NB	TSX	9,800	13	\$13,736.00
TWM	TSX	9,800	12	\$10,360.00
ROXG	TSX	9,800	62	\$15,172.00
BIP.UN	TSX	9,600	96	\$641,451.00
SIA	TSX	9,600	93	\$138,159.00
ELEC	Venture	9,500	3	\$3,115.00
RSLV	Venture	9,500	9	\$9,100.00
OCO	Venture	9,500	12	\$17,842.00
ESX	Venture	9,500	3	\$1,800.00
TIUM.U	CNSX	9,500	5	\$7,245.00
KEI	TSX	9,500	2	\$950.00
MPXI	CNSX	9,500	3	\$1,380.00
INTL	CNSX	9,500	2	\$4,940.00
CCW	Venture	9,500	6	\$4,190.00
POND	Venture	9,500	4	\$5,985.00

CGN	CNSX	9,500	5	\$6,555.00
XEI	TSX	9,400	21	\$209,613.00
SONA	CNSX	9,400	23	\$15,456.00
ENGH	TSX	9,300	91	\$556,393.00
MAG	TSX	9,300	82	\$177,675.00
GRN	TSX	9,200	15	\$17,243.00
RSI	TSX	9,200	77	\$52,857.00
GLXY	TSX	9,200	79	\$190,675.00
CNC	Venture	9,200	14	\$29,369.00
TIH	TSX	9,100	90	\$854,495.00
IQ	Venture	9,000	5	\$2,550.00
CMX	Venture	9,000	7	\$2,375.00
CYON	Venture	9,000	2	\$1,710.00
PWM	Venture	9,000	4	\$2,760.00
EXP	Venture	9,000	2	\$3,500.00
RLG	CNSX	9,000	1	\$765.00
TGC	CNSX	9,000	1	\$1,575.00
LEAF	TSX	9,000	2	\$3,615.00
SE	CNSX	9,000	9	\$2,520.00
SCLT	Venture	9,000	1	\$945.00
ETG	TSX	9,000	5	\$6,450.00
DJI	Venture	9,000	1	\$855.00
SSE	Venture	9,000	1	\$585.00
MKO	Venture	9,000	1	\$3,105.00
CXXI	CNSX	8,900	33	\$15,511.00
DGS	TSX	8,900	19	\$49,061.00
CHE.UN	TSX	8,800	87	\$60,715.00
TRQ	TSX	8,800	83	\$181,000.00
RNW	TSX	8,800	84	\$178,796.00
DGS.PR.A	TSX	8,600	19	\$87,836.00
ML	Venture	8,600	32	\$24,773.00
GRT.UN	TSX	8,500	85	\$651,534.00
SLVR	Venture	8,500	7	\$4,505.00
NWX	Venture	8,500	4	\$4,185.00
COBC	Venture	8,500	1	\$1,020.00
SGI	Venture	8,500	2	\$5,570.00
EGT	Venture	8,500	3	\$3,835.00
NGE	Venture	8,500	1	\$1,615.00
EQX.WT	TSX	8,500	2	\$1,820.00
TSK	TSX	8,500	3	\$2,932.50
VLC	Venture	8,500	3	\$4,080.00
QNC	Venture	8,500	4	\$1,860.00
TML	TSX	8,500	7	\$7,740.00
PTQ	Venture	8,500	13	\$18,202.00
DN	TSX	8,500	7	\$5,060.00
MMAT	CNSX	8,400	23	\$28,791.00
BNS.PR.G	TSX	8,400	10	\$214,176.00
BWEL.U	CNSX	8,400	3	\$8,580.00
ONC	TSX	8,400	41	\$39,282.00
QBR.B	TSX	8,400	83	\$293,486.00
NOVR	Venture	8,400	22	\$34,580.00
TIXT	TSX	8,300	78	\$283,922.00
ACO.X	TSX	8,300	83	\$344,660.00
CTS	TSX	8,300	61	\$42,795.00
FVI	TSX	8,200	48	\$68,225.00
LUG	TSX	8,200	73	\$77,023.50
ZQQ	TSX	8,100	34	\$752,197.00
ZPR	TSX	8,100	14	\$88,209.00
PE	Venture	8,100	15	\$12,513.00
NVI	Venture	8,000	1	\$880.00
MAKA	CNSX	8,000	6	\$3,527.50
NORA	Venture	8,000	4	\$720.00



QQ	CNSX	8,000	2	\$6,440.00
BNG	TSX	8,000	2	\$640.00
NVEI.U	TSX	8,000	71	\$456,714.00
LXG	Venture	8,000	4	\$8,000.00
SWA	Venture	8,000	4	\$1,955.00
PER	Venture	8,000	2	\$927.50
MRM	CNSX	8,000	1	\$1,640.00
TK	Venture	8,000	2	\$2,160.00
NCF	TSX	8,000	1	\$400.00
ITKO	CNSX	8,000	2	\$1,277.50
QUIS	Venture	8,000	7	\$13,220.00
OG	Venture	8,000	3	\$5,290.00
NLV	CNSX	8,000	4	\$3,625.00
MTL	TSX	8,000	74	\$97,357.00
RISE	CNSX	8,000	7	\$5,130.00
TUF	Venture	8,000	2	\$1,000.00
SCAN	Venture	8,000	3	\$4,550.00
TAJ	Venture	8,000	1	\$680.00
TUD	Venture	7,900	17	\$25,497.00
FL	Venture	7,800	7	\$8,236.00
KWE	Venture	7,800	10	\$11,616.00
CERE.U	NEO	7,700	71	\$77,657.00
JUSH	CNSX	7,700	46	\$61,660.00
CTC.A	TSX	7,700	77	\$1,365,810.00
TRUL	CNSX	7,700	51	\$472,600.00
DRM	TSX	7,700	75	\$174,595.00
HFR	TSX	7,700	5	\$78,001.00
HPQ	Venture	7,700	7	\$8,660.00
FRU	TSX	7,600	63	\$55,450.00
MX	TSX	7,600	76	\$351,154.00
OSI	Venture	7,600	7	\$9,227.00
KMP.UN	TSX	7,600	75	\$142,599.00
PRMW	TSX	7,600	75	\$152,329.00
REG	Venture	7,600	10	\$8,306.00
AWR	CNSX	7,500	1	\$937.50
ASM	TSX	7,500	22	\$11,572.00
CCM	TSX	7,500	4	\$3,557.50
NLH	Venture	7,500	4	\$5,100.00
TRO	Venture	7,500	3	\$905.00
SLNG	CNSX	7,500	5	\$3,602.50
NCX	Venture	7,500	1	\$2,025.00
CHR	TSX	7,400	56	\$33,293.00
KRR	TSX	7,400	25	\$24,952.00
AIF	TSX	7,300	72	\$452,007.00
WELL	TSX	7,300	73	\$54,166.00
CVE.WT	TSX	7,100	60	\$35,358.00
KNR	CNSX	7,100	30	\$22,775.00
FVAN	Venture	7,000	2	\$2,800.00
TYP	Venture	7,000	1	\$490.00
ESI	TSX	7,000	63	\$8,880.00
PM	CNSX	7,000	3	\$3,150.00
NTE	Venture	7,000	2	\$1,085.00
CUR	Venture	7,000	6	\$12,323.00
BTCX.B	TSX	7,000	36	\$71,623.00
IB	Venture	7,000	1	\$1,610.00
MUR	Venture	7,000	1	\$560.00
MYCO	CNSX	7,000	14	\$2,772.50
SRL	Venture	7,000	1	\$2,030.00
YES	Venture	7,000	2	\$5,540.00
TVI	Venture	7,000	1	\$350.00
DYG	Venture	7,000	7	\$1,747.50

STE	Venture	7,000	9	\$12,707.00
EPIC	CNSX	7,000	2	\$3,990.00
RCK	Venture	6,900	23	\$31,291.00
ALV	Venture	6,900	9	\$7,554.00
MTRX	Venture	6,900	16	\$9,459.00
HEU	TSX	6,900	28	\$275,177.00
X	TSX	6,900	69	\$889,011.00
COOL	CNSX	6,800	12	\$7,418.00
FSZ	TSX	6,800	67	\$68,672.00
INO.UN	TSX	6,700	57	\$64,754.00
HNU	TSX	6,700	5	\$43,281.00
GTWO	Venture	6,500	2	\$2,665.00
TCF	CNSX	6,500	5	\$2,360.00
CZO	Venture	6,500	5	\$4,440.00
CYP	Venture	6,500	11	\$7,030.00
GTCH	CNSX	6,500	1	\$3,250.00
GPR	TSX	6,500	13	\$6,320.00
TILT	CNSX	6,500	3	\$4,285.00
AQUA	Venture	6,500	1	\$1,105.00
ABI	Venture	6,500	1	\$910.00
EDG	Venture	6,500	1	\$1,917.50
KDA	Venture	6,500	2	\$1,170.00
JUVA	CNSX	6,500	11	\$6,610.00
XRX	CNSX	6,500	1	\$1,332.50
IGLD	CNSX	6,500	5	\$1,765.00
GWM	Venture	6,500	4	\$6,460.00
VEXT	CNSX	6,500	5	\$5,690.00
VLNS	TSX	6,500	26	\$16,645.00
PVG	TSX	6,400	48	\$84,937.00
PD	TSX	6,400	50	\$171,651.00
DIV	TSX	6,400	37	\$15,675.00
SVI	Venture	6,400	32	\$28,043.00
LNK	CNSX	6,300	9	\$6,033.00
HMMJ	TSX	6,300	26	\$75,853.00
YGR	TSX	6,300	5	\$7,523.00
WUC	CNSX	6,200	6	\$9,248.00
AGI	TSX	6,200	52	\$61,169.00
ARE	TSX	6,100	61	\$118,711.00
EMX	Venture	6,100	23	\$22,687.00
XIT	TSX	6,100	34	\$269,181.00
HEO	Venture	6,100	18	\$15,564.00
OYL	Venture	6,000	4	\$4,870.00
BMEX	Venture	6,000	4	\$1,357.50
ART.WT	Venture	6,000	2	\$540.00
AUX	Venture	6,000	4	\$1,480.00
QMX	Venture	6,000	4	\$1,637.50
SOLG	TSX	6,000	4	\$2,295.00
PEI	Venture	6,000	4	\$255.00
LOT	Venture	6,000	1	\$480.00
BTT	Venture	6,000	2	\$657.50
OPTI	CNSX	6,000	2	\$3,900.00
EXRO	Venture	6,000	32	\$22,045.00
TNY	CNSX	6,000	6	\$2,425.00
LBS.PR.A	TSX	6,000	11	\$62,458.00
ENBI	CNSX	6,000	4	\$3,975.00
MFM	Venture	6,000	1	\$450.00
TRIL	TSX	6,000	60	\$77,777.00
GGO	Venture	6,000	2	\$510.00
ONEX	TSX	6,000	59	\$471,688.00
HIRE	Venture	6,000	3	\$3,465.00
GAME	Venture	6,000	8	\$78,216.00

ANE	Venture	6,000	1	\$180.00
PUC	Venture	6,000	1	\$990.00
DOS	Venture	6,000	1	\$420.00
RDS	Venture	6,000	2	\$1,960.00
FFN.PR.A	TSX	6,000	34	\$61,432.00
FTN	TSX	6,000	49	\$66,988.00
NGT	TSX	5,900	58	\$450,917.00
SDE	Venture	5,900	19	\$23,538.00
POU	TSX	5,900	58	\$63,426.00
GOOS	TSX	5,900	57	\$302,112.00
PBH	TSX	5,900	59	\$700,705.00
VSP	TSX	5,900	24	\$388,846.00
RBA	TSX	5,800	58	\$426,437.00
URC	Venture	5,800	14	\$17,717.00
CPD	TSX	5,800	29	\$76,718.00
VIBE	CNSX	5,700	9	\$6,273.00
KXS	TSX	5,700	57	\$843,124.00
BRAG	TSX	5,700	30	\$13,209.00
UGE	Venture	5,700	9	\$11,420.00
TERM	TSX	5,700	3	\$56,852.00
XSB	TSX	5,600	9	\$156,243.50
PLC	TSX	5,600	51	\$167,973.00
GSC	TSX	5,600	50	\$21,887.00
LRA	Venture	5,500	4	\$3,860.00
ORE	Venture	5,500	5	\$5,210.00
MTB	Venture	5,500	4	\$1,020.00
HITI.WT	Venture	5,500	4	\$2,687.50
AMPD	CNSX	5,500	3	\$1,445.00
SUP	Venture	5,500	6	\$7,442.00
MGR	Venture	5,500	3	\$5,095.00
ABST	TSX	5,500	44	\$93,697.00
WTEQ	CNSX	5,500	6	\$1,320.00
VLJ	Venture	5,500	6	\$1,285.00
SJ	TSX	5,500	55	\$274,837.00
AP.UN	TSX	5,500	55	\$228,329.50
BNCH	Venture	5,500	7	\$7,418.00
TSF	CNSX	5,400	7	\$5,880.00
IDK	CNSX	5,400	11	\$5,334.00
PTK	Venture	5,400	4	\$5,792.00
VGCX	TSX	5,400	41	\$68,348.00
SCL	TSX	5,300	25	\$29,961.00
ITP	TSX	5,300	53	\$150,604.00
CRH	TSX	5,300	53	\$26,302.00
VZLA	Venture	5,300	19	\$7,326.00
GMTN	Venture	5,200	7	\$6,869.00
ZWC	TSX	5,200	7	\$91,103.00
KLS	TSX	5,200	17	\$6,758.00
CSH.UN	TSX	5,100	51	\$59,170.00
IOM	Venture	5,100	5	\$9,196.00
BRND.A.U	NEO	5,100	2	\$52,244.00
ZZZ	TSX	5,100	51	\$162,590.00
ZFL	TSX	5,100	5	\$89,430.00
IRV	CNSX	5,100	9	\$10,297.00
XBB	TSX	5,100	32	\$161,192.00
ADZN	Venture	5,100	5	\$5,028.00
HMLO	Venture	5,000	4	\$2,347.50
KFR	Venture	5,000	1	\$2,375.00
KORE	Venture	5,000	5	\$4,020.00
WGO	Venture	5,000	2	\$3,150.00
XSF	CNSX	5,000	1	\$1,250.00
GZD	Venture	5,000	1	\$250.00

FG	Venture	5,000	3	\$425.00
VPH.WT	CNSX	5,000	2	\$2,400.00
CDC	Venture	5,000	1	\$175.00
SAM	TSX	5,000	1	\$1,175.00
SBM	Venture	5,000	4	\$1,895.00
NEWU	Venture	5,000	4	\$2,595.00
SENS	CNSX	5,000	2	\$200.00
MMV	Venture	5,000	3	\$1,235.00
LB	TSX	5,000	50	\$202,180.00
GIT	Venture	5,000	1	\$475.00
OPW	Venture	5,000	3	\$1,575.00
TLT	Venture	5,000	5	\$1,247.50
ROK	Venture	5,000	1	\$1,000.00
HI	Venture	5,000	1	\$450.00
KUYA	CNSX	5,000	12	\$11,167.00
DLTA	Venture	5,000	1	\$1,900.00
KUB	Venture	5,000	2	\$125.00
SEB	Venture	5,000	1	\$650.00
DVG	Venture	5,000	1	\$400.00
NGC	Venture	5,000	5	\$2,135.00
LIT	Venture	5,000	2	\$600.00
SIRE	CNSX	5,000	1	\$2,075.00
PRQ	TSX	5,000	1	\$2,100.00
ETX	TSX	5,000	3	\$1,867.50
NZC	TSX	5,000	3	\$375.00
BLLG	CNSX	5,000	2	\$3,275.00
GMV	Venture	5,000	1	\$1,450.00
THC	CNSX	5,000	3	\$832.50
SMD	Venture	5,000	1	\$2,125.00
PEGA	Venture	5,000	1	\$300.00
PRG	Venture	5,000	3	\$777.50
DBO	TSX	5,000	1	\$450.00
IGO	Venture	5,000	1	\$675.00
GDNP	Venture	4,900	4	\$5,732.00
MBCN	TSX	4,900	46	\$41,179.00
ZMT	TSX	4,900	9	\$271,723.00
GRB	Venture	4,900	11	\$7,081.00
HEXO	TSX	4,900	14	\$39,690.00
TEV	TSX	4,900	24	\$23,647.00
JET	Venture	4,800	7	\$11,081.00
WN	TSX	4,800	48	\$524,858.00
NNO	Venture	4,700	23	\$25,372.00
HCG	TSX	4,700	47	\$144,411.00
BPY.UN	TSX	4,700	36	\$106,445.00
CUF.UN	TSX	4,600	44	\$43,716.00
VGG	TSX	4,600	8	\$288,667.00
MRG.UN	TSX	4,600	43	\$71,977.00
JWEL	TSX	4,600	46	\$169,649.00
CNTR	CNSX	4,600	7	\$10,328.00
NM	CNSX	4,600	6	\$7,277.00
MKR	Venture	4,500	2	\$2,980.00
AJX	TSX	4,500	5	\$2,385.00
TGH	Venture	4,500	2	\$1,147.50
ARS	Venture	4,500	2	\$2,475.00
MAU	Venture	4,500	5	\$3,060.00
AZT	Venture	4,500	4	\$1,305.00
GDP	Venture	4,500	3	\$617.50
CERE.WT	NEO	4,500	3	\$9,000.00
IPT	Venture	4,500	5	\$3,265.00
FIND	Venture	4,500	2	\$2,880.00
CODE	CNSX	4,500	4	\$1,740.00
AX.UN	TSX	4,500	41	\$49,195.00

YFRR	Venture	4,500	5	\$390.00
RIV	TSX	4,500	11	\$10,296.00
PLY	Venture	4,500	4	\$865.00
LBS	TSX	4,300	14	\$37,346.00
XAU	TSX	4,300	39	\$13,594.00
CXB	TSX	4,200	9	\$6,440.00
TCN	TSX	4,200	37	\$53,072.00
ACRG.B.U	CNSX	4,200	12	\$12,534.00
IZO	CNSX	4,200	14	\$5,181.00
CWEB	TSX	4,200	26	\$24,785.00
PEY	TSX	4,200	30	\$22,500.00
LPEN	TSX	4,100	15	\$52,063.00
MTY	TSX	4,100	36	\$224,601.00
ZMP	TSX	4,100	6	\$63,005.00
FTEC	Venture	4,000	2	\$380.00
OILS	CNSX	4,000	4	\$915.00
SITU	NEO	4,000	2	\$91,360.00
ZEO	TSX	4,000	15	\$147,557.00
EQTY	Venture	4,000	1	\$880.00
WED	Venture	4,000	8	\$10,468.00
WEST	CNSX	4,000	4	\$2,960.00
GPG	Venture	4,000	1	\$1,300.00
BLR	CNSX	4,000	2	\$3,280.00
SEI	Venture	4,000	2	\$845.00
AXE	Venture	4,000	3	\$1,445.00
IPCI	TSX	4,000	2	\$960.00
GIII	Venture	4,000	2	\$3,220.00
NDA	Venture	4,000	4	\$3,635.00
XPHY	CNSX	4,000	9	\$11,192.00
HIP.WT.A	Venture	4,000	1	\$100.00
PML	Venture	4,000	1	\$800.00
JNH	Venture	4,000	2	\$3,080.00
AUEN	Venture	4,000	1	\$1,280.00
ZSP	TSX	4,000	35	\$218,903.00
TKX	Venture	4,000	2	\$462.50
LUX	CNSX	4,000	2	\$962.50
GMX	TSX	4,000	4	\$3,390.00
CNE	TSX	4,000	32	\$14,139.00
IPOT	CNSX	4,000	6	\$1,192.50
DEFI	NEO	4,000	7	\$7,572.00
KDK	Venture	4,000	5	\$5,656.00
SLV	CNSX	4,000	5	\$4,733.00
JAG	TSX	4,000	33	\$25,878.50
MTC	Venture	4,000	1	\$220.00
TCAN	CNSX	4,000	9	\$4,461.00
WIR.UN	TSX	4,000	21	\$75,972.00
RDU	Venture	4,000	1	\$1,040.00
MAZ.H	Venture	4,000	1	\$680.00
AZ	Venture	3,900	6	\$12,992.00
ACRG.A.U	CNSX	3,900	9	\$20,483.00
BOS	TSX	3,900	38	\$156,601.00
VDU	TSX	3,900	11	\$151,875.00
IPA	Venture	3,800	34	\$46,090.00
XTR	TSX	3,800	2	\$42,218.00
CFX	TSX	3,800	38	\$35,070.00
PGI.UN	TSX	3,700	10	\$35,959.00
GRA	Venture	3,700	14	\$12,002.00
TSU	TSX	3,600	36	\$427,030.00
CLAR	CNSX	3,600	2	\$5,176.00
CRR.UN	TSX	3,600	34	\$56,928.00
LBC	Venture	3,500	2	\$1,995.00

FOG	Venture	3,500	1	\$1,452.50
MAPS	Venture	3,500	4	\$2,300.00
CCA	TSX	3,500	35	\$418,239.00
FWZ	Venture	3,500	3	\$2,635.00
MDL	Venture	3,500	2	\$1,470.00
KC	Venture	3,500	2	\$1,775.00
TBIX	Venture	3,500	4	\$1,905.00
NCU	TSX	3,500	1	\$595.00
PMT	TSX	3,500	2	\$717.50
IAN	CNSX	3,500	7	\$1,177.50
LME	Venture	3,500	1	\$717.50
QBTC.U	TSX	3,500	35	\$203,205.00
NSG	CNSX	3,500	1	\$787.50
TELO	Venture	3,500	2	\$2,300.00
ZPS	TSX	3,500	18	\$46,464.00
MM	CNSX	3,500	1	\$1,120.00
ION	Venture	3,500	3	\$1,540.00
MTLO	Venture	3,500	2	\$680.00
AOC	CNSX	3,500	1	\$1,470.00
PLUS	CNSX	3,500	2	\$3,040.00
SBR	TSX	3,500	1	\$507.50
MCLD	Venture	3,500	8	\$9,087.00
KES	Venture	3,500	3	\$595.00
FARM	Venture	3,500	1	\$2,450.00
ISO	Venture	3,400	7	\$9,153.00
WILD	TSX	3,400	34	\$9,602.00
WISH	Venture	3,400	4	\$5,966.00
PSLV	TSX	3,400	1	\$38,590.00
RCH	TSX	3,400	31	\$134,280.00
ZCM	TSX	3,400	7	\$57,686.00
GBR	Venture	3,400	24	\$54,572.00
AAV	TSX	3,400	19	\$8,080.00
BBU.UN	TSX	3,300	32	\$168,324.00
TGM	Venture	3,300	2	\$3,795.00
ZSU	TSX	3,300	25	\$48,555.00
SCGR	NEO	3,300	1	\$32,043.00
MEDI	CNSX	3,300	6	\$3,764.00
RSS	Venture	3,300	4	\$3,916.00
MIC	TSX	3,200	29	\$139,068.00
ITR	Venture	3,200	18	\$11,692.00
ARU	Venture	3,200	12	\$8,699.00
ZBK	TSX	3,200	21	\$101,446.00
BBTV	TSX	3,200	20	\$33,510.00
PRV.UN	TSX	3,200	32	\$20,722.00
MTA	Venture	3,200	31	\$34,228.00
THNK	Venture	3,200	10	\$14,059.00
BPF.UN	TSX	3,200	15	\$42,059.00
BLO	CNSX	3,100	11	\$4,103.00
HXU	TSX	3,100	8	\$147,493.00
FD	Venture	3,100	18	\$75,866.00
WI	Venture	3,000	1	\$855.00
VGD	Venture	3,000	1	\$480.00
BRMI	TSX	3,000	19	\$26,449.00
MPCT.UN	TSX	3,000	11	\$18,989.00
BLU	TSX	3,000	28	\$14,071.00
TORQ	Venture	3,000	1	\$2,190.00
CHOO	CNSX	3,000	4	\$415.00
NBY	Venture	3,000	4	\$2,635.00
EVX	Venture	3,000	3	\$630.00
NPR	Venture	3,000	2	\$2,135.00
GWA	Venture	3,000	2	\$870.00
ARQ	CNSX	3,000	1	\$450.00

ORGN	CNSX	3,000	1	\$585.00
TBP.WT.A	TSX	3,000	1	\$210.00
XCX	CNSX	3,000	4	\$1,440.00
AUMN	TSX	3,000	1	\$2,460.00
IMCX	CNSX	3,000	2	\$660.00
GDM	Venture	3,000	1	\$390.00
ZAIR	CNSX	3,000	1	\$1,860.00
FLY	Venture	3,000	3	\$2,080.00
EMO	Venture	3,000	1	\$690.00
RVX	TSX	3,000	4	\$2,655.00
NU	Venture	3,000	1	\$570.00
AUL	Venture	3,000	1	\$135.00
VPI	Venture	3,000	2	\$997.50
OSU	Venture	3,000	1	\$750.00
TTD	Venture	3,000	1	\$270.00
LOBE	CNSX	3,000	3	\$482.50
VSC	TSX	3,000	1	\$74,700.00
WTER	CNSX	3,000	6	\$4,150.00
WIR.U	TSX	2,900	26	\$43,797.00
HOT.UN	TSX	2,900	13	\$11,977.00
CJT	TSX	2,900	29	\$480,667.00
WHG	Venture	2,900	26	\$5,316.00
BCM	Venture	2,900	12	\$6,193.00
CIGI	TSX	2,800	28	\$363,497.00
D.UN	TSX	2,800	28	\$59,131.00
GPV	Venture	2,800	28	\$65,280.00
HYI	TSX	2,800	5	\$25,483.00
BETR	CNSX	2,800	7	\$3,627.00
FSV	TSX	2,800	28	\$526,413.00
VUS	TSX	2,700	21	\$202,848.00
AD.UN	TSX	2,700	19	\$42,964.00
VPH	CNSX	2,700	7	\$2,928.00
XCS	TSX	2,700	11	\$49,724.00
OVV	TSX	2,700	26	\$82,202.00
RCDB	NEO	2,700	4	\$55,500.00
SCR	TSX	2,700	20	\$81,701.00
CBD.U	TSX	2,700	4	\$5,926.00
XRB	TSX	2,600	3	\$66,742.00
BTB.UN	TSX	2,600	25	\$11,263.00
NWC	TSX	2,600	26	\$92,709.00
XMA	TSX	2,600	3	\$42,779.00
BIPC	TSX	2,600	26	\$239,578.00
KOR	TSX	2,600	26	\$6,119.00
DCMC	Venture	2,500	5	\$2,355.00
SPEY	CNSX	2,500	1	\$375.00
SGU	Venture	2,500	1	\$400.00
PCQ	Venture	2,500	2	\$262.50
MKA	Venture	2,500	1	\$950.00
GAU	TSX	2,500	12	\$3,523.00
MRT.UN	TSX	2,500	25	\$13,566.00
BZ	Venture	2,500	2	\$1,870.00
EFX	TSX	2,500	25	\$20,778.00
CD	Venture	2,500	2	\$2,225.00
MDP	Venture	2,500	12	\$20,725.00
QBTC	TSX	2,500	24	\$183,288.00
VVC	Venture	2,500	1	\$337.50
TOI	Venture	2,500	20	\$172,096.00
CBD.WT.U	TSX	2,500	2	\$1,250.00
GYA	Venture	2,500	1	\$287.50
ZNX	Venture	2,500	1	\$437.50
ALM	Venture	2,500	1	\$625.00

VIO	Venture	2,500	2	\$522.50
BYD	TSX	2,500	25	\$557,501.00
BSR	Venture	2,500	11	\$4,077.50
MCI	Venture	2,500	2	\$712.50
IMR	Venture	2,500	2	\$257.50
NCAU	Venture	2,500	1	\$1,525.00
FN	TSX	2,500	24	\$124,670.00
SRI	Venture	2,500	1	\$250.00
CESG	NEO	2,400	4	\$62,630.00
NVCN	TSX	2,400	5	\$3,253.00
EAGB	NEO	2,400	4	\$53,441.00
BAD	TSX	2,400	22	\$102,301.00
ZFS	TSX	2,300	3	\$33,150.00
XEC	TSX	2,300	12	\$70,479.00
NGEN	Venture	2,300	4	\$3,970.00
MGRO	CNSX	2,300	3	\$4,301.00
WRN	TSX	2,300	11	\$3,782.00
ADW.A	TSX	2,300	22	\$25,445.00
TGL	TSX	2,200	14	\$4,511.00
EQB	TSX	2,200	22	\$282,141.00
TRP.PR.J	TSX	2,100	10	\$53,033.00
TD.PF.H	TSX	2,100	12	\$53,668.00
GPH	Venture	2,100	5	\$2,656.00
DRT	TSX	2,100	21	\$7,732.00
NOB	Venture	2,000	1	\$260.00
DF	TSX	2,000	2	\$9,260.00
SMN	Venture	2,000	1	\$1,120.00
VFF	TSX	2,000	20	\$32,615.00
HTL	Venture	2,000	3	\$3,360.00
IOU	Venture	2,000	1	\$250.00
TAAL	CNSX	2,000	11	\$8,294.00
ATY	Venture	2,000	1	\$1,140.00
DMX	Venture	2,000	2	\$865.00
KLD	Venture	2,000	2	\$1,860.00
WOW	Venture	2,000	1	\$1,160.00
GFI	CNSX	2,000	1	\$50.00
SQG	Venture	2,000	1	\$40.00
CAND	Venture	2,000	1	\$930.00
IBAT	CNSX	2,000	2	\$1,540.00
PILL	CNSX	2,000	1	\$2,140.00
MD	Venture	2,000	1	\$1,700.00
NUAG	TSX	2,000	3	\$10,952.00
PLUR	Venture	2,000	2	\$1,060.00
HAI	TSX	2,000	11	\$18,895.00
OVAT	CNSX	2,000	1	\$570.00
GNG	Venture	2,000	1	\$200.00
MSI	TSX	2,000	20	\$65,259.00
LUCK	Venture	2,000	2	\$1,885.00
AORO	Venture	2,000	1	\$100.00
XBM	TSX	2,000	10	\$33,355.00
SXL	Venture	2,000	1	\$120.00
KO	Venture	2,000	2	\$300.00
NLR	CNSX	2,000	1	\$120.00
ZFM	TSX	2,000	2	\$33,004.00
MTH	Venture	2,000	1	\$190.00
DAN	Venture	2,000	4	\$755.00
FIOR	CNSX	2,000	2	\$330.00
XIM	Venture	2,000	1	\$700.00
HPY	Venture	2,000	2	\$170.00
SVG	Venture	2,000	1	\$360.00
MENE	Venture	2,000	2	\$1,120.00
DCM	TSX	2,000	1	\$1,460.00



AUP	TSX	2,000	20	\$31,182.00
SPC	Venture	2,000	2	\$630.00
FIH.U	TSX	2,000	14	\$24,792.00
AIML	CNSX	2,000	1	\$1,700.00
CCR	CNSX	2,000	1	\$120.00
APN	Venture	2,000	2	\$590.00
PINK	Venture	1,900	5	\$8,163.00
CKG	Venture	1,900	2	\$7,733.00
FTRP	CNSX	1,900	6	\$10,396.00
KSI	Venture	1,900	4	\$6,149.00
STC	Venture	1,900	10	\$7,996.00
CSU	TSX	1,900	19	\$3,258,105.00
ITH	TSX	1,900	10	\$2,565.00
ZLU	TSX	1,900	16	\$75,891.00
MAXR	TSX	1,900	19	\$90,161.00
ARTG	Venture	1,800	9	\$9,240.00
FAF	TSX	1,800	2	\$2,001.00
SBC.PR.A	TSX	1,800	8	\$18,868.00
MEAT	CNSX	1,800	8	\$4,569.00
SKE	TSX	1,800	15	\$5,415.00
AZM	Venture	1,800	14	\$1,836.00
QIF	NEO	1,800	2	\$48,690.00
ROOT	TSX	1,800	18	\$5,794.00
XQQ	TSX	1,800	12	\$180,388.00
HBOR	CNSX	1,700	4	\$3,952.00
VRE	TSX	1,700	9	\$55,067.00
QTIP	NEO	1,700	1	\$181,900.00
PIF	TSX	1,700	17	\$33,931.00
CERV	TSX	1,700	14	\$27,317.00
VMD	TSX	1,600	16	\$19,223.00
HIGH	Venture	1,600	3	\$1,920.00
NPK	TSX	1,600	1	\$2,432.00
AVCN	TSX	1,600	5	\$1,736.00
FFH	TSX	1,600	16	\$866,474.00
ZDM	TSX	1,600	7	\$38,085.00
HRX	TSX	1,600	16	\$26,695.00
TMD	TSX	1,600	8	\$3,541.00
AI	TSX	1,600	15	\$21,290.00
PBL	TSX	1,600	11	\$81,016.00
QETH.UN	TSX	1,500	15	\$55,467.00
UNS	TSX	1,500	15	\$13,484.00
CNX	Venture	1,500	7	\$5,039.00
MN.WT	Venture	1,500	3	\$462.50
CLIQ	TSX	1,500	14	\$12,005.00
AMX	Venture	1,500	3	\$3,999.00
TUO	Venture	1,500	4	\$4,152.00
DANC	TSX	1,500	6	\$32,530.00
CGL	TSX	1,500	11	\$21,459.00
KHRN.WT	Venture	1,500	1	\$337.50
NXF	TSX	1,500	4	\$6,630.00
NGEX	Venture	1,500	2	\$810.00
MMED	NEO	1,500	1	\$4,890.00
AFN	TSX	1,500	15	\$64,918.00
VG	Venture	1,500	2	\$720.00
ECOM	Venture	1,500	4	\$1,721.00
MINE	Venture	1,500	1	\$172.50
TLT.WT	Venture	1,500	1	\$240.00
KUT	Venture	1,500	1	\$1,050.00
IONC	CNSX	1,500	1	\$300.00
BGF	Venture	1,500	1	\$397.50
HVG	Venture	1,500	1	\$300.00

MMN	Venture	1,500	1	\$142.50
GSI	Venture	1,500	2	\$1,305.00
CMI	Venture	1,500	3	\$4,901.00
ADK	Venture	1,500	1	\$765.00
YGT	Venture	1,500	1	\$397.50
GUS	Venture	1,500	2	\$1,230.00
TO	CNSX	1,500	1	\$225.00
GIS	Venture	1,500	1	\$270.00
WIL	Venture	1,500	1	\$667.50
DE	Venture	1,500	3	\$4,308.00
MPT	Venture	1,500	2	\$517.50
ZUB	TSX	1,500	14	\$49,249.00
TORO	Venture	1,500	1	\$420.00
WBE	Venture	1,500	2	\$1,295.00
MLCL	CNSX	1,500	1	\$157.50
BAM.PF.A	TSX	1,500	9	\$34,302.00
III	TSX	1,500	10	\$6,475.00
GFL	TSX	1,400	14	\$60,529.00
HLF	TSX	1,400	14	\$18,640.00
SW	TSX	1,400	12	\$26,991.00
EIF	TSX	1,400	14	\$55,630.00
XDIV	TSX	1,400	4	\$31,006.00
BTR	Venture	1,400	4	\$1,603.00
PFIA	TSX	1,400	2	\$14,840.00
MOGO	TSX	1,400	10	\$15,031.00
OIII	Venture	1,400	4	\$3,440.00
WE	Venture	1,400	10	\$25,297.00
ENB.PF.K	TSX	1,377	12	\$33,500.10
DLCG	Venture	1,300	6	\$5,171.00
ZPL	TSX	1,300	1	\$20,865.00
EBIT	TSX	1,300	7	\$33,746.00
SOT.UN	TSX	1,300	12	\$5,875.00
BCT	Venture	1,300	8	\$5,819.00
XCB	TSX	1,300	7	\$28,332.00
ET	TSX	1,300	13	\$18,861.00
XUH	TSX	1,300	5	\$45,225.00
ZWB	TSX	1,300	2	\$25,555.00
FISH	Venture	1,300	1	\$1,534.00
VCE	TSX	1,300	6	\$52,495.00
MI.UN	TSX	1,300	13	\$28,018.00
ADN	TSX	1,200	10	\$23,197.00
XESG	TSX	1,200	3	\$27,632.00
HOM.U	TSX	1,200	10	\$13,082.00
KIDZ	Venture	1,200	5	\$1,200.00
HED	TSX	1,200	3	\$3,604.00
TA.PR.F	TSX	1,200	9	\$20,355.00
VGH	TSX	1,200	6	\$59,024.00
MFC.PR.R	TSX	1,200	10	\$30,300.00
IVQ.U	TSX	1,200	5	\$3,170.00
FGO	TSX	1,200	5	\$13,089.00
FDGE	TSX	1,200	9	\$21,607.00
BITC.UN	TSX	1,200	12	\$23,557.00
CGP	Venture	1,200	4	\$4,353.00
BEI.UN	TSX	1,200	12	\$44,297.00
ZEA	TSX	1,100	5	\$22,390.00
CTZ	Venture	1,100	2	\$1,152.00
IMCC	CNSX	1,100	4	\$10,360.00
ZCS	TSX	1,100	2	\$15,895.00
RY.PR.Q	TSX	1,100	5	\$27,779.00
XTC	TSX	1,100	11	\$11,985.00
HS	CNSX	1,100	3	\$1,614.00
FEC	TSX	1,100	11	\$6,951.00

EGA	Venture	1,000	1	\$200.00
HUT.WT	TSX	1,000	3	\$6,958.00
FLJA	NEO	1,000	3	\$25,137.00
GNOM	CNSX	1,000	1	\$70.00
CRS	CNSX	1,000	2	\$805.00
PMIF	TSX	1,000	6	\$19,950.00
POPR	Venture	1,000	1	\$910.00
SSVR	Venture	1,000	1	\$1,050.00
GR	Venture	1,000	1	\$460.00
BHT	Venture	1,000	1	\$85.00
PBIC	CNSX	1,000	2	\$600.00
ADZ	Venture	1,000	1	\$85.00
NSCI	Venture	1,000	1	\$480.00
PGE	Venture	1,000	1	\$365.00
BMET	Venture	1,000	1	\$350.00
MSV	TSX	1,000	2	\$470.00
SRG	Venture	1,000	1	\$690.00
TNA	Venture	1,000	1	\$330.00
BILZ	CNSX	1,000	1	\$1,050.00
CBO	TSX	1,000	4	\$18,866.00
XUS.U	TSX	1,000	1	\$49,390.00
NRM	Venture	1,000	2	\$620.00
GHG	CNSX	1,000	1	\$70.00
RRI	Venture	1,000	1	\$225.00
HBF	TSX	1,000	3	\$10,776.00
FTS.PR.H	TSX	1,000	5	\$13,990.00
LTV	Venture	1,000	2	\$830.00
ELC	Venture	1,000	1	\$560.00
TOT	TSX	1,000	10	\$3,910.00
LR	Venture	1,000	1	\$780.00
RPF	TSX	1,000	5	\$22,125.00
ROI	Venture	1,000	1	\$850.00
DII.B	TSX	1,000	6	\$13,178.00
CVM	Venture	1,000	1	\$70.00
GGA	TSX	1,000	1	\$45.00
TBRD	Venture	1,000	7	\$4,265.00
ORG	Venture	1,000	2	\$550.00
LKY	Venture	1,000	1	\$70.00
GLL	CNSX	1,000	1	\$275.00
BARU	Venture	1,000	1	\$125.00
TMED	CNSX	1,000	1	\$135.00
IFC.PR.A	TSX	1,000	7	\$17,981.00
AGO	Venture	1,000	1	\$220.00
FLI	TSX	1,000	5	\$9,917.00
TAO	Venture	1,000	1	\$280.00
QPT	Venture	1,000	1	\$170.00
TI	TSX	1,000	1	\$640.00
AAU	Venture	1,000	1	\$330.00
XMG	CNSX	1,000	1	\$65.00
ENW	Venture	900	8	\$1,172.00
PZA	TSX	900	9	\$9,360.00
CGG	TSX	900	9	\$3,007.00
IMV	TSX	900	9	\$3,406.00
SBC	TSX	900	1	\$11,799.00
AHC	TSX	900	9	\$3,987.00
DXT	TSX	900	8	\$5,385.00
BEP.PR.M	TSX	900	8	\$22,664.00
LIO	Venture	900	1	\$1,152.00
BBD.A	TSX	900	3	\$908.00
EMA.PR.H	TSX	900	4	\$22,996.00
TF	TSX	900	9	\$7,950.00
BNS.PR.E	TSX	900	1	\$22,761.00

ZWE	TSX	900	5	\$16,835.00
DVS	TSX	900	3	\$15,496.00
QGB	NEO	900	1	\$24,372.00
WPK	TSX	900	9	\$40,369.00
PSI	TSX	900	9	\$8,018.00
ZLB	TSX	900	2	\$32,811.00
HEP	TSX	900	4	\$25,990.00
GSY	TSX	900	9	\$111,302.00
MDI	TSX	800	8	\$5,587.00
MFC.PR.C	TSX	800	5	\$19,760.00
SMT	TSX	800	7	\$3,219.00
FURY	TSX	800	1	\$1,208.00
BDT	TSX	800	8	\$7,023.00
HXDM	TSX	800	1	\$30,320.00
SII	TSX	800	7	\$38,496.00
BCE.PR.D	TSX	800	4	\$12,810.00
AYR.WT	CNSX	800	3	\$22,416.00
MVP	Venture	800	4	\$2,027.00
MFC.PR.M	TSX	800	6	\$18,181.00
OPS	TSX	800	5	\$1,411.00
ZUD	TSX	800	6	\$20,102.00
ENB.PR.D	TSX	800	7	\$13,368.00
HOM.UN	TSX	800	4	\$11,014.00
FSB	TSX	800	1	\$7,976.00
PKAN	Venture	800	5	\$4,820.00
DXP	TSX	800	4	\$17,193.00
ZRE	TSX	800	8	\$18,853.00
BAM.PF.F	TSX	706	8	\$15,494.70
HUC	TSX	700	2	\$8,912.00
MMX	TSX	700	7	\$4,615.00
UFS	TSX	700	7	\$32,252.00
CGO	TSX	700	7	\$68,159.00
MNT	TSX	700	2	\$15,812.00
ZUP	TSX	700	5	\$17,440.00
CDXX.UN.U	NEO	700	1	\$6,965.00
PPL.PR.M	TSX	700	1	\$17,675.00
CU.PR.G	TSX	700	5	\$16,705.00
TXF	TSX	700	3	\$13,578.00
ATP	TSX	700	2	\$2,471.00
BIP.PR.E	TSX	700	4	\$17,465.00
MJJ	NEO	700	1	\$26,117.00
TD.PF.L	TSX	700	7	\$18,247.00
FRO.UN	Venture	700	3	\$4,887.00
CM.PR.P	TSX	700	6	\$15,904.00
AW.UN	TSX	700	7	\$25,153.00
ZWK	TSX	700	5	\$20,901.00
RAY.A	TSX	700	7	\$5,067.00
POW.PR.B	TSX	700	5	\$17,652.00
HBB	TSX	700	7	\$34,659.00
DXG	TSX	700	7	\$33,940.00
NOA	TSX	700	7	\$9,517.00
PVS.PR.G	TSX	600	5	\$15,393.00
BPO.PR.I	TSX	600	5	\$12,578.00
TA.PR.H	TSX	600	5	\$12,046.00
ENB.PF.I	TSX	600	5	\$15,127.00
AXU	TSX	600	3	\$1,934.00
ZCH	TSX	600	6	\$18,168.00
RY.PR.J	TSX	600	5	\$14,585.00
AVN	Venture	600	2	\$1,536.00
HXS	TSX	600	4	\$58,591.00
CM.PR.S	TSX	600	5	\$14,251.00
FTN.PR.A	TSX	600	6	\$6,246.00

WIX	TSX	600	6	\$11,713.00
BCE.PR.B	TSX	600	5	\$9,657.00
EQL	TSX	600	6	\$16,294.00
ZIC	TSX	600	1	\$11,412.00
CBH	TSX	600	3	\$11,412.00
XEF	TSX	600	5	\$20,377.00
IFX	Venture	600	1	\$630.00
TD.PF.B	TSX	600	5	\$13,674.00
BMO.PR.D	TSX	600	5	\$15,165.00
MDNA	TSX	600	6	\$3,004.00
DXV	TSX	600	1	\$12,126.00
PLZ.UN	TSX	600	6	\$2,409.00
BGU	TSX	600	1	\$18,042.00
PGL	NEO	600	1	\$13,986.00
BMO.PR.W	TSX	600	5	\$13,626.00
CYH	TSX	600	2	\$12,358.00
ENB.PF.U	TSX	600	6	\$11,535.00
BAM.PR.N	TSX	600	4	\$14,304.00
TOY	TSX	600	4	\$21,361.00
PGX	Venture	600	2	\$840.00
ENB.PR.H	TSX	600	5	\$9,797.00
EARK	NEO	600	1	\$12,522.00
NHK	TSX	500	1	\$500.00
KBL	TSX	500	5	\$21,175.00
PKT	Venture	500	3	\$851.00
KPT	TSX	500	5	\$5,516.00
GTR	Venture	500	1	\$230.00
ZAG	TSX	500	2	\$7,895.00
TD.PF.M	TSX	500	4	\$13,023.00
XQB	TSX	500	4	\$10,484.00
KEG.UN	TSX	500	4	\$6,813.00
ALYA	TSX	500	3	\$1,547.00
FLCI	TSX	500	2	\$9,924.00
RY.PR.S	TSX	500	4	\$12,215.00
VEF	TSX	500	3	\$23,094.00
SUI	Venture	500	1	\$240.00
HBAL	TSX	500	3	\$6,508.00
ORO	Venture	500	2	\$910.00
PWF.PR.P	TSX	500	4	\$7,576.00
NICO	CNSX	500	1	\$410.00
AYA	TSX	500	4	\$2,399.00
NVV	Venture	500	1	\$72.50
GQC	Venture	500	1	\$135.00
DWS	Venture	500	1	\$87.50
FCID	TSX	500	1	\$11,605.00
CDAY	TSX	500	5	\$51,650.00
TRP.PR.E	TSX	500	4	\$9,620.00
QMC	Venture	500	1	\$170.00
AU	Venture	500	1	\$425.00
BWLK	Venture	500	1	\$445.00
DR	TSX	500	5	\$3,618.00
HZM	TSX	500	1	\$65.00
PAU	CNSX	500	1	\$60.00
MDM	Venture	500	1	\$57.50
DEX	Venture	500	1	\$107.50
NOVA	CNSX	500	1	\$70.00
ENB.PF.G	TSX	500	4	\$8,152.00
MFC.PR.I	TSX	500	5	\$12,077.00
IFC.PR.C	TSX	500	4	\$11,553.00
RDG	Venture	500	1	\$237.50
AFCC	Venture	500	2	\$863.00
PSB	TSX	500	3	\$9,196.00

XEN	TSX	500	3	\$13,378.00
NPTH	Venture	500	1	\$330.00
CQR	Venture	500	1	\$82.50
CM.PR.R	TSX	500	4	\$12,558.00
FUND	Venture	500	1	\$160.00
IO	Venture	500	1	\$207.50
RUD.U	TSX	500	1	\$16,965.00
APS	TSX	500	4	\$3,738.00
HLS	TSX	500	3	\$9,926.00
CIE	NEO	500	1	\$10,435.00
RAYN	CNSX	500	1	\$145.00
BTCG.UN	TSX	500	4	\$14,768.00
HSM	TSX	500	5	\$11,247.00
FTS.PR.M	TSX	500	3	\$10,119.00
APC	Venture	500	1	\$125.00
CFW.WT	TSX	500	1	\$1,060.00
CUD	TSX	500	5	\$24,653.00
POW.PR.A	TSX	500	3	\$12,825.00
JFC.H	Venture	500	1	\$80.00
EAFT	NEO	500	3	\$9,896.00
CLU	NEO	500	1	\$21,190.00
ZNQ	TSX	500	1	\$26,140.00
KTO	Venture	500	1	\$185.00
TRP.PR.B	TSX	500	5	\$6,183.00
BGU.U	TSX	500	1	\$11,895.00
CVE.PR.C	TSX	500	3	\$9,272.00
ZNG	Venture	500	1	\$62.50
APLI	TSX	500	1	\$500.00
IME	CNSX	500	1	\$310.00
PPL.PR.C	TSX	500	5	\$9,358.00
TLF	TSX	500	3	\$9,337.00
OML	Venture	500	1	\$420.00
HDI	TSX	500	5	\$15,788.00
CML	Venture	500	1	\$127.50
ZUT	TSX	500	1	\$12,380.00
LGO	TSX	500	5	\$8,898.00
XFI	TSX	500	1	\$12,130.00
BLM	Venture	500	1	\$225.00
TNX	TSX	500	1	\$385.00
MFC.PR.H	TSX	400	4	\$9,894.00
BCE.PR.G	TSX	400	2	\$6,456.00
CM.PR.O	TSX	400	3	\$9,072.00
GWO.PR.R	TSX	400	3	\$10,004.00
FC	TSX	400	4	\$5,666.00
CU.PR.I	TSX	400	3	\$10,464.00
BAM.PF.I	TSX	400	3	\$10,166.00
ENB.PF.E	TSX	400	3	\$6,540.00
CRE	Venture	400	2	\$555.00
ENB.PR.A	TSX	400	4	\$10,098.00
TH	TSX	400	4	\$1,795.00
ZHY	TSX	400	2	\$5,271.00
ALA.PR.G	TSX	400	2	\$8,150.00
CGXF	TSX	400	2	\$4,631.00
XGB	TSX	400	3	\$8,766.00
XHC	TSX	400	2	\$23,808.00
PWF.PR.H	TSX	400	3	\$10,270.00
PPL.PR.O	TSX	400	3	\$7,951.00
XLB	TSX	400	2	\$9,732.00
PWF.PR.F	TSX	400	4	\$10,173.00
ZUE	TSX	400	1	\$22,620.00
CL.WT	CNSX	400	2	\$3,179.00

FTS.PR.J	TSX	400	3	\$9,778.00
PPTA	TSX	400	4	\$3,362.00
BPO.PR.E	TSX	400	3	\$9,112.00
RIT	TSX	400	2	\$6,926.00
BCE.PR.K	TSX	400	3	\$6,406.00
XMD	TSX	400	1	\$11,592.00
CPX.PR.C	TSX	400	3	\$8,628.00
SLF.PR.C	TSX	400	4	\$9,828.00
IDR	TSX	400	1	\$5,472.00
TRP.PR.A	TSX	400	3	\$6,701.00
MUS	TSX	400	3	\$13,461.00
VOX	Venture	400	1	\$1,088.00
LIFE	TSX	400	2	\$8,450.00
ENB.PR.B	TSX	400	4	\$6,307.00
EQ	Venture	400	1	\$640.00
RUP	Venture	400	3	\$1,485.00
BAM.PR.C	TSX	400	3	\$4,664.00
BPO.PR.G	TSX	361	4	\$7,701.52
GWO.PR.I	TSX	350	4	\$8,396.00
TRP.PR.K	TSX	332	4	\$8,361.00
FIE	TSX	300	3	\$2,261.00
BCE.PR.J	TSX	300	2	\$4,815.00
BAM.PF.E	TSX	300	2	\$5,867.00
XX	Venture	300	1	\$459.00
CF.PR.C	TSX	300	3	\$5,985.00
BIP.PR.D	TSX	300	2	\$7,487.00
EFL	TSX	300	1	\$540.00
IFC.PR.G	TSX	300	3	\$6,919.00
NIF.UN	TSX	300	2	\$324.00
FSB.U	TSX	300	1	\$3,027.00
UHD.F	NEO	300	1	\$5,880.00
XSH	TSX	300	2	\$5,892.00
ENB.PR.T	TSX	300	3	\$5,089.00
NA.PR.G	TSX	300	3	\$7,456.00
ZST	TSX	300	3	\$15,053.00
RE	Venture	300	1	\$345.00
SYZ	Venture	300	3	\$4,430.00
ENB.PR.U	TSX	300	2	\$5,575.00
CCS.PR.C	TSX	300	2	\$7,545.00
PWF.PR.L	TSX	300	2	\$7,562.00
VIU	TSX	300	3	\$9,468.00
BCF	Venture	300	1	\$2,916.00
VGZ	TSX	300	2	\$392.00
XWD	TSX	300	3	\$19,018.00
MUB	TSX	300	1	\$6,210.00
CPX.PR.E	TSX	300	3	\$6,255.00
CRDL	TSX	300	1	\$1,353.00
ARCH	Venture	300	3	\$373.00
FCGB	TSX	300	2	\$7,411.00
CVE.PR.A	TSX	300	1	\$3,900.00
BPO.PR.A	TSX	300	3	\$5,601.00
IGCF	TSX	300	1	\$6,003.00
RCG	TSX	300	3	\$599.00
PVT	Venture	300	1	\$2,667.00
SLF.PR.I	TSX	300	3	\$7,221.00
LNF	TSX	300	3	\$6,943.00
ECO	TSX	300	3	\$1,306.00
CGY	TSX	300	3	\$16,673.00
CERT	Venture	300	3	\$342.00
ZWP	TSX	300	3	\$5,041.00
ENB.PR.P	TSX	300	2	\$5,166.00

<del>ZEM</del>	<del>TSX</del>	<del>300</del>	<del>3</del>	<del>\$7,344.00</del>
FTS.PR.K	TSX	300	2	\$5,670.00
BCE.PR.E	TSX	300	3	\$4,800.00
TD.PF.A	TSX	300	3	\$6,856.00
PWF.PR.I	TSX	300	3	\$7,677.00
TLV	TSX	300	3	\$8,892.00
TRP.PR.D	TSX	300	3	\$5,803.00
TA.PR.J	TSX	300	3	\$6,240.00
CU.PR.C	TSX	300	3	\$6,200.00
FLUS	TSX	300	2	\$8,747.00
XHY	TSX	300	2	\$5,621.00
YCM.PR.A	TSX	300	1	\$1,536.00
EMA.PR.F	TSX	300	2	\$6,375.00
XCV	TSX	300	3	\$8,379.00
TD.PF.I	TSX	300	2	\$7,619.00
RY.PR.H	TSX	201	3	\$4,650.16
BAM.PF.C	TSX	200	2	\$4,820.00
QQC.F	TSX	200	2	\$21,266.00
CM.PR.T	TSX	200	2	\$5,101.00
BCE.PR.R	TSX	200	2	\$3,370.00
ODV	Venture	200	2	\$1,452.00
BYL	TSX	200	2	\$268.00
BRF.PR.E	TSX	200	1	\$4,772.00
ENB.PR.N	TSX	200	1	\$3,720.00
POW.PR.D	TSX	200	2	\$5,071.00
BAM.PR.X	TSX	200	2	\$3,178.00
VGV	TSX	200	1	\$5,114.00
FFH.PR.M	TSX	200	2	\$4,867.00
PWF.PR.R	TSX	200	1	\$5,180.00
PPL.PF.A	TSX	200	2	\$4,882.00
SJR.PR.A	TSX	200	2	\$4,213.00
LFE.PR.B	TSX	200	2	\$2,071.00
RBNK	TSX	200	2	\$4,660.00
ENB.PF.V	TSX	200	2	\$3,854.00
ALA.PR.K	TSX	200	2	\$5,009.00
TRP.PR.I	TSX	200	2	\$2,692.00
URB.A	TSX	200	1	\$600.00
BIP.PR.C	TSX	200	2	\$5,056.00
BNS.PR.I	TSX	200	2	\$4,975.00
DGRC	TSX	200	1	\$6,294.00
POW.PR.C	TSX	200	1	\$5,120.00
HCRE	TSX	200	1	\$4,836.00
CVE.PR.G	TSX	200	1	\$3,946.00
BLN	Venture	200	2	\$1,656.00
BKM	Venture	200	2	\$384.00
POW.PR.G	TSX	200	2	\$5,074.00
VCNS	TSX	200	2	\$5,615.00
AZP.PR.A	TSX	200	2	\$4,262.00
PXC	TSX	200	2	\$5,959.00
CGI	TSX	200	1	\$7,132.00
EIT.PR.A	TSX	200	1	\$5,198.00
PPL.PR.S	TSX	200	2	\$4,824.00
PRN	TSX	200	2	\$4,861.00
NPI.PR.A	TSX	200	2	\$3,604.00
ZRR	TSX	200	1	\$3,632.00
MDF	TSX	200	2	\$2,521.00
AQN.PR.A	TSX	200	2	\$4,721.00
EFN.PR.A	TSX	200	2	\$5,070.00
ENB.PR.F	TSX	200	2	\$3,483.00
BIP.PR.B	TSX	200	2	\$5,295.00
ZGEN	TSX	200	1	\$5,220.00



TD.PF.D	TSX	200	1	\$4,798.00
BYRN	CNSX	200	1	\$310.00
CM.PR.Y	TSX	200	1	\$5,140.00
TD.PF.K	TSX	200	2	\$4,861.00
HAC	TSX	200	1	\$4,640.00
XSC	TSX	200	2	\$3,934.00
TD.PF.G	TSX	200	2	\$5,062.00
BMO.PR.S	TSX	200	2	\$4,623.00
MFC.PR.Q	TSX	200	2	\$4,750.00
ILV	TSX	200	1	\$4,350.00
BAM.PR.B	TSX	200	1	\$2,334.00
RY.PR.Z	TSX	200	2	\$4,570.00
FIG	TSX	200	2	\$2,194.00
MFC.PR.N	TSX	200	2	\$4,523.00
TRP.PR.G	TSX	200	2	\$4,181.00
TD.PF.J	TSX	200	2	\$4,960.00
HCLN	TSX	200	2	\$3,059.00
L.PR.B	TSX	200	2	\$5,140.00
BCE.PR.H	TSX	200	1	\$3,224.00
FTS.PR.G	TSX	200	2	\$3,870.00
PWF.PR.Z	TSX	200	2	\$5,110.00
VCM	TSX	200	1	\$2,900.00
REIT	TSX	200	1	\$4,394.00
FCUH	TSX	200	1	\$5,272.00
FRII	TSX	200	2	\$435.00
NA.PR.A	TSX	200	2	\$5,094.00
PSYK	NEO	200	1	\$1,688.00
NA.PR.W	TSX	200	1	\$4,572.00
XMI	TSX	200	1	\$7,068.00
AX.PR.A	TSX	200	2	\$4,748.00
WN.PR.E	TSX	200	2	\$4,840.00
GDI	TSX	200	2	\$10,227.00
BMO.PR.E	TSX	200	2	\$4,946.00
BAM.PF.J	TSX	200	2	\$5,007.00
SLF.PR.A	TSX	200	2	\$4,988.00
RPD	TSX	200	2	\$4,291.00
REM	NEO	200	1	\$3,756.00
VXC	TSX	200	2	\$9,294.00
AIM.PR.A	TSX	200	1	\$3,120.00
BAM.PF.G	TSX	200	2	\$4,132.00
NA.PR.X	TSX	200	2	\$5,061.00
BCE.PR.O	TSX	200	1	\$4,620.00
DSY	Venture	200	1	\$422.00
GWO.PR.H	TSX	200	1	\$4,962.00
VRNO	CNSX	200	2	\$4,662.00
ZMU	TSX	200	2	\$3,055.00
CFW	TSX	200	1	\$790.00
BAM.PF.H	TSX	200	1	\$5,280.00
APR.UN	TSX	200	2	\$2,310.00
CHW	TSX	200	2	\$1,867.00
XPF	TSX	200	2	\$3,497.00
BAM.PF.B	TSX	148	2	\$3,139.20
SJR.PR.B	TSX	100	1	\$2,070.00
TRUL.WT	CNSX	100	1	\$4,350.00
ELF.PR.F	TSX	100	1	\$2,530.00
TRL	TSX	100	1	\$170.00
GWO.PR.M	TSX	100	1	\$2,569.00
PVS.PR.E	TSX	100	1	\$2,571.00
BIP.PR.A	TSX	100	1	\$2,195.00
VMO	TSX	100	1	\$4,424.00
FLGA	TSX	100	1	\$2,136.00
CEW	TSX	100	1	\$1,491.00

TRP.PR.F	TSX	100	1	\$1,526.00
MFC.PR.G	TSX	100	1	\$2,446.00
MFC.PR.F	TSX	100	1	\$1,701.00
MFC.PR.B	TSX	100	1	\$2,486.00
WN.PR.A	TSX	100	1	\$2,575.00
RBDI	TSX	100	1	\$2,021.00
ROMJ	Venture	100	1	\$343.00
INE.PR.A	TSX	100	1	\$1,660.00
HWX	TSX	100	1	\$387.00
ENS.PR.A	TSX	100	1	\$1,030.00
ZEQ	TSX	100	1	\$2,572.00
MFC.PR.J	TSX	100	1	\$2,373.00
XBAL	TSX	100	1	\$2,588.00
VEQT	TSX	100	1	\$3,291.00
EFN.PR.I	TSX	100	1	\$2,551.00
PPL.PR.A	TSX	100	1	\$1,904.00
WXM	TSX	100	1	\$2,175.00
XGGB	NEO	100	1	\$2,125.00
CFF	TSX	100	1	\$190.00
WN.PR.C	TSX	100	1	\$2,510.00
THU	TSX	100	1	\$2,756.00
VCB	TSX	100	1	\$2,579.00
FCD.UN	Venture	100	1	\$653.00
CWB.PR.D	TSX	100	1	\$2,666.00
BCE.PR.Q	TSX	100	1	\$2,155.00
FFH.PR.E	TSX	100	1	\$1,619.00
DHT.UN	TSX	100	1	\$1,078.00
CMG	TSX	100	1	\$565.00
DCBO	TSX	100	1	\$5,071.00
BCE.PR.M	TSX	100	1	\$1,675.00
CU.PR.E	TSX	100	1	\$2,494.00
PPL.PR.I	TSX	100	1	\$2,270.00
DGR	TSX	100	1	\$3,372.00
BCE.PR.T	TSX	100	1	\$1,620.00
XEH	TSX	100	1	\$2,733.00
EMA.PR.E	TSX	100	1	\$2,410.00
PVS.PR.F	TSX	100	1	\$2,560.00
ZST.L	TSX	100	1	\$5,384.00
GWO.PR.F	TSX	100	1	\$2,589.00
ZGB	TSX	100	1	\$5,209.00
ZDI	TSX	100	1	\$2,007.00
SLF.PR.B	TSX	100	1	\$2,509.00
W.PR.M	TSX	100	1	\$2,551.00
ZJG	TSX	100	1	\$6,469.00
XDUH	TSX	100	1	\$2,410.00
GWO.PR.L	TSX	100	1	\$2,541.00
RQN	TSX	100	1	\$2,154.00
GURU	TSX	100	1	\$1,645.00
BMO.PR.Q	TSX	100	1	\$2,498.00
RCD	TSX	100	1	\$2,214.00
FFH.PR.C	TSX	100	1	\$2,169.00
XIN	TSX	100	1	\$2,909.00
ZLC	TSX	100	1	\$1,860.00
HXX	TSX	100	1	\$3,685.00
XUU	TSX	100	1	\$3,780.00
GWO.PR.N	TSX	100	1	\$1,504.00
ZDJ	TSX	100	1	\$5,291.00
LB.PR.J	TSX	100	1	\$2,520.00
ECN.PR.C	TSX	100	1	\$2,460.00
NA.PR.C	TSX	100	1	\$2,530.00
AND	TSX	100	1	\$3,723.00
BAM.PF.D	TSX	100	1	\$2,426.00

GWO.PR.Q	TSX	100	1	\$2,535.00
HMUS	NEO	100	1	\$998.00
GHD	NEO	100	1	\$1,914.00
ZBAL	TSX	100	1	\$3,491.00
IDG	TSX	100	1	\$405.00
RY.PR.R	TSX	100	1	\$2,546.00
EMA.PR.C	TSX	100	1	\$2,218.00
IAF.PR.B	TSX	100	1	\$2,475.00
HXE	TSX	100	1	\$1,376.00
CSW.A	TSX	100	1	\$1,740.00
VVL	TSX	100	1	\$3,732.00
BIR.PR.A	TSX	100	1	\$2,521.00
HGU	TSX	100	1	\$1,560.00
WN.PR.D	TSX	100	1	\$2,517.00
NA.PR.E	TSX	100	1	\$2,405.00
BBD.PR.C	TSX	100	1	\$1,434.00
TA.PR.D	TSX	100	1	\$1,320.00
RX	Venture	100	1	\$750.00
SLF.PR.J	TSX	100	1	\$1,444.00
MFC.PR.O	TSX	100	1	\$2,525.00
ZDB	TSX	100	1	\$1,655.00
IN	TSX	100	1	\$437.00
RID	TSX	100	1	\$2,363.00
PIC.PR.A	TSX	100	1	\$1,474.00
VBU	TSX	100	1	\$2,570.00
CPX.PR.G	TSX	100	1	\$2,531.00
IFC.PR.E	TSX	100	1	\$2,575.00
TCS	TSX	100	1	\$4,386.00
AZP.PR.B	TSX	100	1	\$2,140.00
SLF.PR.D	TSX	100	1	\$2,471.00
LXX	CNSX	100	1	\$685.00
XSAB	TSX	100	1	\$2,026.00
MFC.PR.L	TSX	100	1	\$2,146.00
RUD	TSX	100	1	\$4,240.00
DGR.B	TSX	100	1	\$3,360.00
XCH	TSX	100	1	\$2,785.00
MKC	TSX	100	1	\$2,752.00
CU.PR.H	TSX	100	1	\$2,577.00
PL	TSX	100	1	\$1,116.00
TRVL	TSX	100	1	\$2,276.00
BCE.PR.S	TSX	100	1	\$1,593.00
BEP.PR.G	TSX	100	1	\$2,618.00
ZXM	TSX	100	1	\$3,717.00
DNG	TSX	100	1	\$214.00
BEP.PR.O	TSX	100	1	\$2,561.00
ERE.UN	TSX	100	1	\$431.00
TECK.A	TSX	100	1	\$3,051.00
NA.PR.S	TSX	100	1	\$2,356.00
GATO	TSX	100	1	\$1,443.00
PTM	TSX	100	1	\$475.00
IAF.PR.G	TSX	100	1	\$2,416.00
RPS	NEO	100	1	\$2,286.00
NREA	TSX	100	1	\$1,873.00
BAM.PR.T	TSX	100	1	\$1,829.00
CF.PR.A	TSX	100	1	\$1,596.00