

Trading Activity for March 29th, 2021

Volume
49,476,017.00

Trades
89,488.00

Value
\$342,968,497.21

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HALO	NEO	2,692,500	71	\$300,815.00
XEG	TSX	1,204,100	492	\$9,094,075.00
MVMD	CNSX	771,500	664	\$778,109.00
BBD.B	TSX	728,500	156	\$628,835.00
XIU	TSX	494,500	470	\$13,952,988.00
BTE	TSX	450,300	666	\$587,416.00
SCRN	CNSX	446,500	25	\$51,075.00
NGD	TSX	416,800	293	\$837,113.00
EV	Venture	381,000	34	\$48,920.00
HIVE	Venture	362,900	541	\$1,572,755.00
FDM	CNSX	357,000	56	\$125,837.50
HLTH	CNSX	348,000	14	\$42,305.00
WM	TSX	332,500	112	\$188,515.00
NRTH	Venture	323,500	57	\$55,360.00
UEX	TSX	322,500	101	\$91,240.00
JOSE	TSX	306,000	4	\$211,225.00
FLYY	CNSX	306,000	9	\$7,650.00
FIRE	TSX	303,000	95	\$82,607.50
MEDV	NEO	280,500	21	\$67,305.00
IP	CNSX	280,500	52	\$104,050.00
BIGG	CNSX	280,000	445	\$587,655.50
GBLC	CNSX	260,500	25	\$35,150.00
TLO	TSX	258,500	56	\$181,900.00
RIO	Venture	245,000	113	\$181,135.00
XLY	Venture	232,000	81	\$84,530.00
ERF	TSX	226,100	1,425	\$1,432,669.00
BTO	TSX	224,600	637	\$1,268,877.50
ZEB	TSX	214,000	539	\$7,150,483.00
SAY	Venture	209,000	15	\$29,867.50
NAM	Venture	206,000	37	\$40,160.00
ENB	TSX	204,300	1,855	\$9,538,436.50
GXU	Venture	198,000	43	\$54,495.00
AN	Venture	196,000	25	\$31,362.50
ATH	TSX	191,000	78	\$92,917.50
FCU	TSX	190,000	51	\$107,850.00
HUV	TSX	188,100	958	\$4,161,948.00
CPG	TSX	184,700	1,184	\$948,822.00
DML	TSX	182,300	351	\$241,288.00
YRB	TSX	180,000	4	\$8,100.00
QYOU	Venture	179,500	45	\$46,402.50
HSD	TSX	177,000	52	\$1,702,472.00
FCC	Venture	176,000	58	\$65,037.50
MFC	TSX	169,800	1,085	\$4,577,451.50
WMD	Venture	166,500	62	\$53,285.00
DSLX	Venture	163,000	19	\$93,540.00
HODL	CNSX	159,000	99	\$46,690.00

NXE	TSX	157,300	836	\$684,923.00
HQD	TSX	153,100	19	\$1,443,326.00
TVE	TSX	152,900	374	\$364,340.00
ABRA	Venture	147,500	39	\$73,776.25
EAC	Venture	145,500	15	\$17,557.50
NEXT	TSX	145,000	56	\$48,905.00
FT	TSX	144,500	34	\$23,810.00
WCP	TSX	142,800	423	\$786,360.50
BETS	CNSX	141,000	50	\$74,770.00
CVE	TSX	140,600	1,131	\$1,348,744.00
TRIP	CNSX	139,500	46	\$45,080.00
MGA	TSX	138,500	38	\$26,245.00
ZONE	Venture	137,000	9	\$11,885.00
RELA	CNSX	137,000	34	\$76,960.00
EPY	CNSX	136,500	23	\$29,832.50
NXS	Venture	133,000	6	\$8,055.00
BCE	TSX	132,000	1,253	\$7,601,803.00
BMK	Venture	131,000	7	\$7,220.00
DAN	Venture	130,500	34	\$58,275.00
BUZZ	CNSX	129,000	8	\$11,610.00
PDM	Venture	128,500	25	\$38,000.00
DEF	Venture	127,500	62	\$71,365.00
NOU	Venture	126,200	219	\$208,877.00
GIII	Venture	125,000	72	\$116,875.00
MMEN	CNSX	124,500	112	\$53,352.50
HITI	Venture	124,000	41	\$105,715.00
KS	Venture	123,000	13	\$12,035.00
SOLR	Venture	122,500	38	\$44,962.50
XFN	TSX	121,500	143	\$5,308,497.00
K	TSX	121,300	542	\$1,014,112.00
GTEC	Venture	120,000	78	\$95,935.00
FFNT	CNSX	119,800	127	\$163,482.00
ARX	TSX	119,300	816	\$912,711.50
AFM	Venture	118,000	24	\$69,590.00
SIL	TSX	116,400	651	\$1,139,406.00
TRP	TSX	116,100	1,097	\$6,958,676.50
CBDT	CNSX	114,500	30	\$83,670.00
PMN	TSX	111,500	11	\$20,815.00
GOG	Venture	110,000	24	\$40,057.50
SX	CNSX	110,000	39	\$63,050.00
ERA	Venture	110,000	9	\$14,200.00
T	TSX	109,700	870	\$2,762,990.00
NCU	TSX	109,500	36	\$18,317.50
AIR	Venture	109,000	26	\$40,950.00
ATD.B	TSX	108,600	851	\$4,445,098.50
BTCC.B	TSX	106,600	145	\$1,164,762.00
EASY	CNSX	105,500	48	\$70,275.00
CSTR	Venture	105,500	25	\$29,345.00
N	Venture	105,000	33	\$30,880.00
WILD	TSX	103,600	119	\$291,387.00
PTQ	Venture	103,380	57	\$239,588.50
DIGI	CNSX	103,000	30	\$26,412.50
MAI	Venture	102,500	31	\$63,840.00
RFR	CNSX	100,000	14	\$8,350.00
FANS	CNSX	99,600	39	\$99,727.00
AQN	TSX	98,800	551	\$1,977,130.00
MN	Venture	98,500	29	\$48,355.00
ROS	Venture	98,000	23	\$46,157.50
CANN.WT.A	CNSX	97,000	1	\$4,365.00
ALY	Venture	96,000	65	\$101,290.00
GGM	Venture	96,000	9	\$15,860.00

BRQ	CNSX	95,000	21	\$4,330.00
VEIN	Venture	95,000	7	\$7,600.00
MEK	Venture	93,500	8	\$14,640.00
LABS	TSX	91,500	62	\$41,942.50
VGLD	Venture	91,000	26	\$46,555.00
NSP	Venture	90,000	11	\$5,840.00
SAE	Venture	90,000	12	\$20,715.00
VISN	Venture	88,000	4	\$6,730.00
FAT	CNSX	87,500	16	\$14,690.00
XSP	TSX	87,500	63	\$3,742,034.00
TGOD	TSX	86,500	33	\$25,720.00
EFR	TSX	86,200	854	\$625,066.00
AVL	TSX	86,000	15	\$17,820.00
SU	TSX	85,200	790	\$2,256,907.00
AAZ	Venture	85,000	12	\$7,445.00
FUU	Venture	84,500	9	\$8,660.00
AZZ	TSX	84,000	24	\$22,545.00
VYGR	CNSX	82,300	565	\$2,575,900.00
BLLG	CNSX	81,500	23	\$54,965.00
CCO	TSX	81,200	768	\$1,648,765.00
GBRC	Venture	80,000	31	\$40,117.50
DMGI	Venture	79,700	75	\$198,798.00
POW	TSX	79,500	764	\$2,638,041.00
KTN	Venture	79,000	33	\$26,127.50
ABX	TSX	79,000	424	\$1,982,413.50
WEF	TSX	77,800	129	\$140,842.00
EMR	Venture	77,000	3	\$4,710.00
YRI	TSX	76,400	225	\$423,278.00
ARG	TSX	76,000	41	\$67,175.00
OGC	TSX	75,300	282	\$140,481.00
BES	Venture	74,500	49	\$48,365.00
VSBY	CNSX	74,000	33	\$54,945.00
TBP	TSX	74,000	18	\$14,285.00
HRH	Venture	74,000	12	\$14,717.50
BLDP	TSX	73,300	714	\$1,988,199.00
BITF	Venture	72,500	399	\$457,269.50
VPH	CNSX	72,100	53	\$91,563.00
BNAU	TSX	71,700	52	\$186,469.00
NFLD	CNSX	71,000	18	\$34,995.00
GHG	CNSX	71,000	9	\$4,820.00
OCG	Venture	70,500	12	\$23,757.50
CS	TSX	70,200	451	\$271,554.00
GXS	Venture	70,000	3	\$7,950.00
GTE	TSX	70,000	105	\$60,955.00
EFN	TSX	67,100	583	\$920,596.00
IMG	TSX	66,800	129	\$250,198.00
CIX	TSX	66,700	530	\$1,236,217.00
NVA	TSX	66,200	458	\$151,725.00
CVX	Venture	66,000	11	\$40,175.00
CNI	CNSX	65,100	88	\$135,087.00
ENDR	Venture	65,000	11	\$12,380.00
TAAT	CNSX	64,800	122	\$239,688.00
PCLO	Venture	64,600	45	\$107,994.00
WML	Venture	64,500	10	\$15,900.00
FTS	TSX	63,400	629	\$3,489,276.50
UI	Venture	63,000	13	\$14,097.50
WATR	Venture	63,000	8	\$5,355.00
VII	TSX	62,900	528	\$523,348.00
ME	TSX	62,500	10	\$21,117.50
ZENA	TSX	62,500	17	\$7,935.00
STND	Venture	62,000	8	\$12,322.50

NCF	TSX	62,000	4	\$3,175.00
BSX	TSX	61,500	39	\$47,685.00
RY	TSX	61,300	604	\$7,165,531.00
AME	Venture	61,000	9	\$11,235.00
AGG	Venture	61,000	7	\$7,335.00
NDM	TSX	60,500	97	\$45,845.00
CANN	CNSX	60,500	10	\$8,130.00
GRAY	CNSX	60,500	30	\$58,845.00
AMC	Venture	60,200	49	\$134,048.00
CSM	TSX	60,000	12	\$5,095.00
VST	CNSX	59,000	30	\$48,120.00
SEV	Venture	59,000	3	\$2,510.00
GTT	Venture	58,900	84	\$189,184.00
NICL	Venture	58,500	14	\$16,462.50
SGN	Venture	58,000	4	\$6,670.00
L	TSX	56,700	521	\$3,928,554.50
AC	TSX	56,600	506	\$1,484,142.00
PBX	Venture	56,600	17	\$56,506.00
AMY	Venture	55,500	69	\$88,898.00
VLI	Venture	55,500	14	\$11,385.00
FLT	Venture	55,300	79	\$80,772.00
FM	TSX	55,300	511	\$1,324,304.00
CYP	Venture	54,700	55	\$56,944.00
ANZ	Venture	54,500	6	\$5,682.50
HRT	TSX	54,500	11	\$9,042.50
RHC	Venture	54,500	10	\$41,580.00
DM	Venture	54,500	12	\$13,192.50
CG	TSX	54,400	532	\$602,387.00
EWS	Venture	54,000	12	\$18,255.00
FVL	TSX	54,000	27	\$37,600.00
NTR	TSX	53,800	516	\$3,785,712.50
CWRK	Venture	53,800	47	\$184,483.00
CGX	TSX	53,700	508	\$647,243.00
HQU	TSX	53,500	90	\$2,150,274.00
LUN	TSX	53,200	447	\$675,297.00
PAT	TSX	53,000	20	\$25,965.00
CAY	Venture	53,000	21	\$9,315.00
SCZ	Venture	52,500	24	\$17,675.00
PXI	Venture	52,500	26	\$16,097.50
TV	TSX	52,500	19	\$10,177.50
MLCL	CNSX	52,500	3	\$5,775.00
KNT	TSX	52,200	293	\$335,002.00
HARV	CNSX	51,600	160	\$205,513.00
DYA	TSX	51,500	17	\$28,340.00
IMO	TSX	51,100	497	\$1,590,410.00
CM	TSX	51,000	490	\$6,341,199.00
VR	CNSX	51,000	11	\$5,452.50
BNS	TSX	51,000	467	\$4,045,130.00
OGN	Venture	50,500	36	\$16,450.00
ITM	Venture	50,500	9	\$31,555.00
WWT	Venture	50,500	3	\$5,555.00
TKO	TSX	50,300	336	\$105,117.00
DOL	TSX	50,100	481	\$2,622,137.00
AFI	CNSX	50,000	3	\$2,750.00
SLNG	CNSX	50,000	17	\$21,940.00
XOP	CNSX	50,000	4	\$750.00
CURA	CNSX	50,000	276	\$934,467.00
ISH	CNSX	49,500	11	\$13,980.00
TTX	CNSX	49,000	6	\$2,275.00
GGI	Venture	49,000	7	\$19,817.50
DGHI	Venture	48,600	67	\$131,635.00

IVN	TSX	48,600	304	\$315,087.50
GMA	Venture	48,500	9	\$15,265.00
REVO	Venture	48,500	7	\$14,017.50
MYID	Venture	48,500	3	\$5,645.00
TCF	CNSX	48,500	23	\$17,447.50
THX	Venture	48,500	10	\$10,805.00
AR	TSX	48,300	221	\$105,707.00
BHC	TSX	48,100	477	\$1,854,254.00
SPA	Venture	48,000	7	\$13,345.00
FPX	Venture	48,000	20	\$32,710.00
SIC	Venture	47,500	10	\$18,070.00
VREO	CNSX	47,300	158	\$130,461.00
DSM	Venture	47,000	8	\$10,535.00
DEAL	Venture	47,000	11	\$28,095.00
BSK	Venture	46,500	18	\$10,250.00
FMS	Venture	46,500	5	\$7,660.00
AUSA	CNSX	46,500	15	\$18,792.50
TECK.B	TSX	46,300	397	\$1,113,592.00
DFN	TSX	46,100	237	\$363,770.00
MRBL	CNSX	46,000	12	\$14,432.50
CHM	CNSX	46,000	5	\$3,930.00
CCB	Venture	46,000	5	\$8,415.00
FMC	Venture	45,500	13	\$17,752.50
SKP	Venture	45,500	10	\$8,557.50
INTL	CNSX	44,500	8	\$24,095.00
NG	TSX	44,500	427	\$506,667.00
PERK	CNSX	44,000	5	\$5,540.00
RKR	Venture	44,000	16	\$22,255.00
SBB	TSX	43,900	234	\$79,051.00
SLF	TSX	43,700	414	\$2,790,009.00
CJR.B	TSX	43,600	375	\$252,675.00
VENZ	Venture	43,500	5	\$7,192.50
LLG	Venture	43,500	21	\$22,825.00
FCO	Venture	43,500	10	\$7,690.00
DV	Venture	43,000	16	\$27,970.00
EAM	Venture	43,000	9	\$12,527.50
SIZE	CNSX	43,000	9	\$18,747.50
DLR	TSX	42,800	3	\$543,802.00
EDR	TSX	42,500	156	\$260,021.00
XGD	TSX	42,500	58	\$765,447.00
GQC	Venture	42,500	5	\$11,410.00
ACU	Venture	42,000	9	\$13,912.50
BRC	Venture	42,000	14	\$30,410.00
PQE	Venture	42,000	3	\$2,730.00
JUMP	Venture	41,500	5	\$12,415.00
RDG	Venture	41,500	5	\$19,870.00
SES	TSX	41,000	361	\$153,001.00
NBVA	Venture	41,000	8	\$26,265.00
MG	TSX	40,800	408	\$4,437,300.00
SJR.B	TSX	40,700	373	\$1,355,597.00
MGG	Venture	40,500	10	\$18,347.50
MGM	Venture	40,500	25	\$11,332.50
CQR	Venture	39,500	3	\$7,012.50
SPDR	Venture	39,500	3	\$3,867.50
BAM.A	TSX	39,400	372	\$2,252,283.00
ESI	TSX	39,300	85	\$46,158.00
QTRH	TSX	39,200	181	\$99,085.00
SPMT	CNSX	39,000	7	\$5,790.00
XSU	TSX	38,900	84	\$1,694,629.00
VDY	TSX	38,800	46	\$1,464,400.00
PRYM	Venture	38,800	119	\$118,316.00

ARR	TSX	38,500	379	\$742,878.00
KGS	Venture	38,500	3	\$8,085.00
CNQ	TSX	38,100	344	\$1,472,964.50
AGN	CNSX	38,000	8	\$11,907.50
SWIS	CNSX	38,000	8	\$10,520.00
FE	CNSX	38,000	8	\$13,400.00
CBR	Venture	38,000	15	\$22,785.00
GLDL	Venture	38,000	5	\$15,315.00
WPRT	TSX	37,900	378	\$316,251.00
FVI	TSX	37,500	255	\$300,385.00
URC	Venture	37,400	58	\$113,503.00
EQX	TSX	37,400	363	\$374,398.00
WDO	TSX	37,400	351	\$305,860.00
SYH	Venture	37,000	8	\$13,982.50
FORT	Venture	37,000	11	\$25,260.00
PSK	TSX	37,000	341	\$504,916.00
EVER	Venture	37,000	5	\$10,287.50
NIP	Venture	37,000	4	\$1,550.00
EGT	Venture	36,500	9	\$16,722.50
FFN	TSX	36,300	133	\$258,897.00
USA	TSX	36,100	333	\$94,496.00
VXTR	Venture	36,000	7	\$33,075.00
NUG	Venture	36,000	12	\$4,840.00
ORS	Venture	36,000	3	\$3,625.00
AEC	Venture	35,500	8	\$3,742.50
REAL	TSX	35,000	336	\$492,865.00
MRM	CNSX	35,000	5	\$7,072.50
ITE	TSX	35,000	17	\$7,050.00
GWO	TSX	35,000	340	\$1,168,720.00
PAID	CNSX	35,000	6	\$16,500.00
LAC	TSX	34,500	329	\$606,511.00
MIR	Venture	34,500	8	\$8,812.50
APP	CNSX	34,500	10	\$8,117.50
NGW	CNSX	34,500	22	\$29,705.00
FONE	CNSX	34,500	13	\$9,495.00
BTCC.U	TSX	34,400	57	\$379,097.00
MEG	TSX	34,200	283	\$225,972.00
TM	Venture	34,000	17	\$9,565.00
LAB	Venture	34,000	8	\$17,060.00
BTT	Venture	34,000	4	\$3,522.50
AUCU	CNSX	34,000	10	\$10,850.00
WEED	TSX	33,900	339	\$1,349,179.00
HEM	Venture	33,500	7	\$15,965.00
ZSP	TSX	33,500	23	\$1,833,466.00
DNT	TSX	33,500	5	\$6,112.50
NOCR	Venture	33,000	3	\$2,855.00
TLT	Venture	33,000	8	\$8,540.00
LMR	Venture	33,000	4	\$5,775.00
CNR	TSX	33,000	330	\$4,842,155.00
ATW	Venture	33,000	4	\$2,740.00
RHT	Venture	33,000	24	\$21,755.00
KG	Venture	33,000	7	\$7,430.00
PPL	TSX	32,700	318	\$1,179,788.50
LNK	CNSX	32,500	21	\$31,360.00
FO	Venture	32,500	5	\$3,712.50
PHO	TSX	32,400	238	\$79,611.00
CCHW	CNSX	32,100	112	\$230,328.00
VEGA	CNSX	32,000	19	\$26,205.00
PUL	Venture	32,000	3	\$1,130.00
KEL	TSX	32,000	271	\$83,465.00
TSN	Venture	32,000	5	\$11,677.50
AZG	TSX	32,000	6	\$3,610.00

GAIA	CNSX	32,000	4	\$2,010.00
GTII	CNSX	31,800	194	\$1,171,660.00
TD	TSX	31,700	268	\$2,616,549.00
KES	Venture	31,500	8	\$5,332.50
RVV	CNSX	31,500	16	\$15,137.50
CBDX	CNSX	31,500	3	\$5,295.00
MAE	Venture	31,500	3	\$4,667.50
TER	CNSX	31,500	200	\$399,130.00
MYM	CNSX	31,500	17	\$5,940.00
KHRN	Venture	31,500	12	\$18,632.50
OMM	Venture	31,500	5	\$7,090.00
TGS	Venture	31,500	3	\$7,125.00
OSS	Venture	31,500	7	\$17,520.00
RCI.B	TSX	31,200	289	\$1,875,914.00
CMMC	TSX	31,100	110	\$89,993.00
TGIF	CNSX	31,000	8	\$3,377.50
GUG	Venture	31,000	3	\$1,650.00
QNC	Venture	31,000	4	\$6,770.00
NEE	Venture	31,000	14	\$11,302.50
OGI	TSX	30,900	125	\$133,581.00
VSB	TSX	30,500	23	\$738,716.00
FF	TSX	30,500	12	\$10,710.00
COBC	Venture	30,500	5	\$3,092.50
DFN.PR.A	TSX	30,300	76	\$310,161.00
CAS	TSX	30,300	295	\$488,986.00
STMP	Venture	30,000	1	\$1,650.00
PREV	CNSX	30,000	3	\$900.00
CMIL	Venture	30,000	1	\$2,850.00
HPR	TSX	30,000	31	\$271,078.00
CHOO	CNSX	30,000	6	\$3,962.50
IVI	Venture	30,000	10	\$2,570.00
AAB	TSX	30,000	11	\$8,497.50
BBB	Venture	30,000	7	\$7,782.50
COO	Venture	30,000	6	\$3,200.00
CCW	Venture	30,000	7	\$12,945.00
AUN	Venture	29,500	19	\$23,217.50
UGD	Venture	29,500	4	\$10,107.50
SPN	Venture	29,500	3	\$3,745.00
HVT	Venture	29,500	7	\$3,157.50
TCW	TSX	29,200	167	\$59,975.00
MOVE	CNSX	29,100	38	\$43,928.00
CLS	TSX	29,000	290	\$301,767.00
CPL	Venture	29,000	2	\$1,545.00
HBM	TSX	28,800	231	\$229,993.00
AAG	Venture	28,500	20	\$24,840.00
IPG	Venture	28,500	5	\$5,340.00
ELEF	TSX	28,500	13	\$10,757.50
GLO	TSX	28,500	36	\$74,618.00
CYM	Venture	28,500	4	\$11,940.00
CAE	TSX	28,300	267	\$1,014,627.00
GIS	Venture	28,000	5	\$5,065.00
MTB	Venture	28,000	4	\$5,130.00
SSRM	TSX	28,000	268	\$502,045.00
SE	CNSX	28,000	6	\$7,287.50
MOON	Venture	28,000	2	\$1,640.00
GRG	Venture	28,000	4	\$5,172.50
CJ	TSX	27,900	113	\$73,685.00
GRAT	Venture	27,800	33	\$42,596.00
ECN	TSX	27,700	242	\$221,329.00
DEFI	NEO	27,500	19	\$52,921.00
PGE	Venture	27,500	11	\$10,655.00
MMY	Venture	27,500	3	\$3,050.00

H	TSX	27,100	257	\$804,035.50
PMED	CNSX	27,000	5	\$10,195.00
ACP	Venture	27,000	3	\$2,040.00
GSP	Venture	27,000	4	\$5,972.50
EXP	Venture	27,000	5	\$10,732.50
MOZ	TSX	26,800	88	\$59,717.00
CL	CNSX	26,700	202	\$403,719.00
FMN	Venture	26,500	9	\$3,167.50
DN	TSX	26,500	14	\$15,560.00
ROCK	Venture	26,500	5	\$3,802.50
SURG	Venture	26,500	7	\$11,805.00
EDV	TSX	26,400	246	\$651,408.00
TRI	TSX	26,400	259	\$2,933,253.50
OSK	TSX	26,200	162	\$75,946.00
BHS	Venture	26,000	11	\$4,865.00
ILI	Venture	26,000	5	\$2,550.00
JTR	Venture	26,000	3	\$2,000.00
INE	TSX	26,000	211	\$566,807.00
IPL	TSX	25,900	236	\$465,400.00
ELD	TSX	25,800	250	\$345,904.00
POR	Venture	25,500	2	\$3,442.50
ESM	TSX	25,500	6	\$8,202.50
COR	Venture	25,500	2	\$5,060.00
NHHH	Venture	25,500	9	\$7,830.00
CRL	CNSX	25,500	9	\$5,632.50
QTA	Venture	25,500	3	\$2,985.00
BRG	Venture	25,500	4	\$4,590.00
ACB	TSX	25,400	196	\$292,390.00
NUR	CNSX	25,300	37	\$67,470.00
TBX	Venture	25,000	11	\$23,080.00
SHRC	CNSX	25,000	7	\$14,155.00
MRS	Venture	25,000	14	\$14,670.00
WLF	Venture	25,000	4	\$6,960.00
MWX	Venture	25,000	4	\$1,675.00
EXE	TSX	24,900	207	\$190,580.00
BLX	TSX	24,700	218	\$969,192.00
XIC	TSX	24,600	45	\$730,392.00
PGM	Venture	24,600	56	\$41,836.00
MXR	Venture	24,500	5	\$6,210.00
CDA	Venture	24,500	5	\$5,887.50
GOM	Venture	24,500	3	\$3,112.50
ITKO	CNSX	24,500	2	\$3,825.00
ZAG	TSX	24,479	9	\$384,850.88
IZO	CNSX	24,200	20	\$30,246.00
FFN.PR.A	TSX	24,200	75	\$247,828.00
SOY	TSX	24,000	240	\$427,437.00
GGO	Venture	24,000	2	\$2,060.00
FSX	Venture	24,000	45	\$28,396.00
ESX	Venture	24,000	2	\$4,340.00
NCX	Venture	24,000	3	\$6,582.50
BNKR	CNSX	24,000	4	\$8,260.00
STEM	CNSX	24,000	19	\$20,270.00
TOU	TSX	23,900	229	\$563,589.50
WHG	Venture	23,600	142	\$42,126.00
WHN	Venture	23,500	5	\$13,525.00
WMG	Venture	23,500	7	\$2,865.00
NXO	Venture	23,500	8	\$8,582.50
VERT	Venture	23,500	5	\$3,120.00
LIS	Venture	23,500	11	\$18,320.00
SCOT	Venture	23,500	3	\$4,582.50
CWX	TSX	23,200	222	\$215,019.00

BTCC	TSX	23,100	56	\$278,775.00
AUL	Venture	23,000	2	\$1,035.00
ICM	Venture	23,000	5	\$7,050.00
RDY	CNSX	23,000	2	\$6,560.00
BB	TSX	23,000	174	\$269,462.50
MSET	CNSX	23,000	10	\$14,835.00
UPCO	CNSX	23,000	3	\$5,740.00
XUT	TSX	23,000	43	\$683,041.00
MIN	TSX	23,000	26	\$17,745.00
GGAU	Venture	23,000	3	\$5,465.00
LITH	Venture	23,000	5	\$10,765.00
WPM	TSX	23,000	228	\$1,094,912.00
RGD	Venture	23,000	6	\$1,565.00
TCN	TSX	22,900	183	\$284,224.00
CP	TSX	22,800	228	\$10,407,409.00
URE	TSX	22,700	79	\$32,741.00
NB	TSX	22,700	30	\$30,474.00
GIB.A	TSX	22,700	227	\$2,370,039.00
ESE	Venture	22,700	28	\$52,923.00
IPT	Venture	22,500	17	\$15,650.00
REI.UN	TSX	22,500	220	\$440,936.50
FLWR	Venture	22,500	28	\$7,217.50
MUSK	CNSX	22,500	3	\$2,712.50
PLTH	CNSX	22,400	136	\$168,719.00
CAD	Venture	22,000	3	\$15,520.00
ACST	Venture	22,000	28	\$16,330.00
LOBE	CNSX	22,000	3	\$3,837.50
WCN	TSX	22,000	216	\$2,991,945.00
HZM	TSX	22,000	3	\$2,860.00
HARY	CNSX	22,000	2	\$3,290.00
KNE	Venture	22,000	3	\$3,360.00
NPI	TSX	21,900	219	\$986,039.00
BABY	Venture	21,700	108	\$65,335.00
OTEX	TSX	21,600	215	\$1,294,939.00
BTI	Venture	21,500	5	\$8,235.00
OWLI	CNSX	21,500	4	\$2,382.50
BEER	Venture	21,500	3	\$1,945.00
CEU	TSX	21,300	147	\$34,323.00
DPM	TSX	21,300	185	\$161,177.00
APHA	TSX	21,200	128	\$467,717.00
VCN	TSX	21,200	42	\$805,513.00
FOM	Venture	21,100	15	\$26,362.00
BRAG	TSX	21,100	13	\$47,375.00
NGLD	Venture	21,000	2	\$4,355.00
DEX	Venture	21,000	23	\$4,515.00
ILC	Venture	21,000	3	\$1,815.00
GLM	CNSX	21,000	2	\$7,475.00
HNU	TSX	21,000	14	\$133,780.00
AL	Venture	21,000	2	\$1,785.00
SMY	Venture	21,000	2	\$4,030.00
DWS	Venture	21,000	4	\$3,880.00
YNV	Venture	20,900	27	\$26,278.00
VFV	TSX	20,700	69	\$1,832,929.00
APLI	TSX	20,700	15	\$20,952.00
QBR.B	TSX	20,600	205	\$718,803.00
ECR	Venture	20,500	7	\$6,397.50
DVN	CNSX	20,500	3	\$8,610.00
IPO	TSX	20,500	4	\$10,940.00
VEGN	CNSX	20,500	6	\$7,020.00
BIOV	CNSX	20,500	6	\$8,575.00
PXA	Venture	20,500	15	\$10,590.00

BEX	Venture	20,500	3	\$3,217.50
RRI	Venture	20,500	9	\$4,225.00
HFR	TSX	20,300	9	\$205,639.00
STLC	TSX	20,200	197	\$536,607.00
QUIS	Venture	20,200	21	\$33,792.00
SVA	Venture	20,100	23	\$29,077.00
BCU	Venture	20,000	1	\$4,100.00
VALU	CNSX	20,000	1	\$2,900.00
DOCT	CNSX	20,000	1	\$2,800.00
EMO	Venture	20,000	4	\$4,862.50
J	CNSX	20,000	1	\$3,100.00
TWR	Venture	20,000	1	\$1,900.00
BGP.U	NEO	20,000	2	\$189,600.00
SNV	Venture	20,000	2	\$1,000.00
XAG	Venture	20,000	1	\$2,700.00
KTN.WT	Venture	20,000	1	\$200.00
NC	CNSX	20,000	15	\$16,490.00
VENI	CNSX	20,000	4	\$1,400.00
GLXY	TSX	20,000	118	\$461,625.00
GBML	Venture	20,000	26	\$7,102.50
WHM	Venture	20,000	1	\$2,700.00
NEXE	Venture	19,900	59	\$48,989.00
FRU	TSX	19,900	194	\$145,023.00
CR	TSX	19,800	133	\$22,735.00
KEY	TSX	19,800	178	\$513,349.00
BTR	Venture	19,700	15	\$22,229.00
DSV	Venture	19,700	34	\$41,318.00
HXT	TSX	19,600	63	\$848,302.00
VIO	Venture	19,500	3	\$4,170.00
OM	Venture	19,500	3	\$8,655.00
SLVR	Venture	19,500	9	\$10,585.00
RYU	Venture	19,500	6	\$2,300.00
BWEL.U	CNSX	19,500	18	\$19,474.00
BPY.UN	TSX	19,200	117	\$434,341.00
OR	TSX	19,200	189	\$267,336.00
OVV	TSX	19,100	187	\$577,642.00
BEE	CNSX	19,000	4	\$7,670.00
TSK	TSX	19,000	5	\$6,325.00
THRM	Venture	19,000	7	\$9,815.00
FCR.UN	TSX	19,000	148	\$315,717.50
PRT	CNSX	19,000	10	\$14,485.00
CLIQ	TSX	18,800	34	\$145,030.00
AYR.A	CNSX	18,800	164	\$672,379.00
EXRO	Venture	18,700	84	\$71,611.00
EMA	TSX	18,700	184	\$1,047,165.00
MPVD	TSX	18,500	6	\$10,860.00
THC	CNSX	18,500	7	\$3,085.00
AMK	Venture	18,500	7	\$5,617.50
RBX	Venture	18,500	2	\$8,325.00
DIAM	TSX	18,500	4	\$3,515.00
HP	CNSX	18,500	30	\$24,749.00
ICAN	CNSX	18,500	3	\$9,005.00
HGD	TSX	18,400	63	\$206,819.00
NVEI.U	TSX	18,200	164	\$1,019,529.00
EQTY	Venture	18,000	3	\$3,877.50
BLR	CNSX	18,000	2	\$14,600.00
INNO	CNSX	18,000	4	\$7,065.00
VML	Venture	18,000	8	\$6,655.00
NDA	Venture	18,000	9	\$16,165.00
SCAN	Venture	18,000	3	\$10,150.00
VEE	TSX	17,900	28	\$698,338.00

CIA	TSX	17,800	50	\$88,221.00
VAB	TSX	17,800	41	\$459,015.50
HUT	TSX	17,700	83	\$156,268.00
SIA	TSX	17,700	163	\$256,384.00
OSI	Venture	17,500	27	\$21,298.00
CBLU	Venture	17,500	7	\$9,925.00
QEC	TSX	17,500	3	\$3,325.00
ESN	TSX	17,500	4	\$5,055.00
ARS	Venture	17,500	6	\$9,550.00
LGD	TSX	17,400	52	\$25,308.00
ZCS	TSX	17,360	2	\$250,321.20
LI	Venture	17,300	46	\$40,574.00
PKK	CNSX	17,200	40	\$48,675.00
JUVA	CNSX	17,200	31	\$19,117.00
BAMM	CNSX	17,000	7	\$11,450.00
SIE	Venture	17,000	2	\$1,945.00
WIN	Venture	17,000	6	\$5,245.00
NTAR	CNSX	17,000	40	\$75,926.00
MUX	TSX	17,000	63	\$22,631.00
EOX	TSX	17,000	2	\$1,445.00
SQD	Venture	17,000	4	\$4,955.00
ADZN	Venture	16,900	19	\$17,258.00
VUN	TSX	16,800	73	\$1,180,945.00
LAM	TSX	16,500	15	\$8,155.00
ALTA	Venture	16,500	9	\$4,932.50
OILS	CNSX	16,500	4	\$3,872.50
ULTH	CNSX	16,500	13	\$15,275.00
NFI	TSX	16,300	160	\$434,933.00
RECO	Venture	16,300	54	\$52,178.00
AGI	TSX	16,300	97	\$159,611.00
SGY	TSX	16,000	10	\$9,650.00
VXL	Venture	16,000	4	\$1,947.50
KC	Venture	16,000	2	\$7,910.00
FVAN	Venture	16,000	6	\$6,522.50
BKI	TSX	16,000	7	\$6,620.00
HITI.WT	Venture	16,000	4	\$7,795.00
MMN	Venture	16,000	2	\$1,520.00
API	CNSX	16,000	6	\$9,580.00
IFP	TSX	15,900	156	\$417,596.00
ALA	TSX	15,800	136	\$329,398.50
HND	TSX	15,700	14	\$155,293.00
TSF	CNSX	15,700	11	\$15,636.00
DLR.U	TSX	15,700	2	\$158,256.00
GIL	TSX	15,600	156	\$603,339.00
RUS	TSX	15,600	156	\$396,997.00
MKO	Venture	15,500	10	\$5,337.50
MAW	TSX	15,500	4	\$3,890.00
GENM	TSX	15,500	13	\$13,140.00
AUAG	CNSX	15,500	2	\$6,122.50
HR.UN	TSX	15,400	146	\$220,130.50
EMP.A	TSX	15,400	153	\$610,998.00
MRE	TSX	15,300	153	\$189,326.00
GC	TSX	15,300	126	\$662,436.00
TMAS	CNSX	15,200	18	\$16,606.00
ELO	Venture	15,200	44	\$56,617.00
HUGE	CNSX	15,100	61	\$35,149.00
EGLX	TSX	15,100	56	\$132,320.00
SSE	Venture	15,000	4	\$860.00
CDXX.UN.U	NEO	15,000	3	\$147,750.00
ACDC	CNSX	15,000	12	\$6,485.00
PAAS	TSX	15,000	150	\$563,326.00
NWI	CNSX	15,000	1	\$225.00

KORE	Venture	15,000	14	\$12,205.00
IGLD	CNSX	15,000	7	\$3,827.50
DJI	Venture	15,000	6	\$1,510.00
AEM	TSX	14,800	146	\$1,077,579.00
VET	TSX	14,800	98	\$137,412.50
IIP.UN	TSX	14,700	140	\$216,201.00
MTL	TSX	14,600	144	\$177,700.00
CWEB	TSX	14,500	66	\$86,205.00
FENX	CNSX	14,500	4	\$4,445.00
MANN	CNSX	14,500	2	\$3,335.00
RWB	CNSX	14,500	26	\$20,433.00
GDNP	Venture	14,500	18	\$16,162.00
SIG	CNSX	14,500	1	\$2,972.50
NLV	CNSX	14,500	8	\$7,332.50
PNE	TSX	14,500	4	\$3,915.00
ETG	TSX	14,500	12	\$10,585.00
TIUM.U	CNSX	14,500	6	\$10,260.00
GIGA	Venture	14,500	5	\$7,640.00
TEST	Venture	14,500	5	\$6,465.00
ZNG	Venture	14,500	2	\$1,957.50
BLO	CNSX	14,400	42	\$19,998.00
CRE	Venture	14,100	9	\$19,128.00
SONA	CNSX	14,100	31	\$24,924.00
BMEX	Venture	14,000	5	\$3,167.50
LME	Venture	14,000	2	\$2,830.00
CVV	Venture	14,000	4	\$7,470.00
NRG	Venture	14,000	2	\$2,030.00
DAC	Venture	14,000	3	\$1,635.00
FSY	TSX	14,000	4	\$9,760.00
MCUR	CNSX	14,000	8	\$6,590.00
BCFN	CNSX	14,000	8	\$4,870.00
ORE	Venture	14,000	9	\$12,930.00
CUSN	Venture	14,000	4	\$2,590.00
GOLD	TSX	14,000	65	\$28,761.00
CDPR	CNSX	14,000	2	\$4,550.00
SPEY	CNSX	14,000	6	\$2,437.50
CMB	Venture	14,000	6	\$2,280.00
NORA	Venture	14,000	3	\$1,190.00
DND	TSX	13,800	129	\$537,254.00
TXG	TSX	13,800	135	\$220,366.00
GMTN	Venture	13,800	8	\$18,201.00
PAY	TSX	13,800	30	\$75,470.00
WELL	TSX	13,800	83	\$99,434.00
CAR.UN	TSX	13,700	135	\$742,778.00
SMU.UN	TSX	13,600	129	\$195,732.00
SGC	Venture	13,500	3	\$1,727.50
OG	Venture	13,500	5	\$8,475.00
UPI	Venture	13,500	4	\$5,127.50
MTS	Venture	13,500	3	\$6,362.50
MSP	Venture	13,500	4	\$2,187.50
DGTL	Venture	13,500	5	\$8,150.00
VPH.WT	CNSX	13,500	10	\$8,715.00
IMR	Venture	13,500	3	\$1,365.00
AVN	Venture	13,500	50	\$35,853.00
MAPS	Venture	13,500	3	\$9,105.00
MX	TSX	13,300	130	\$618,471.00
SVM	TSX	13,300	123	\$80,416.00
GUD	TSX	13,200	87	\$71,749.00
AUAU	Venture	13,000	5	\$3,047.50
EDDY	Venture	13,000	1	\$2,210.00
ROX	Venture	13,000	2	\$3,250.00

SGO	Venture	13,000	2	\$2,535.00
BBM	CNSX	13,000	3	\$2,465.00
TIG	Venture	13,000	5	\$2,140.00
RJX.A	Venture	13,000	3	\$3,000.00
RVG	Venture	13,000	11	\$9,665.00
CRFT	CNSX	13,000	2	\$1,025.00
IGX	Venture	13,000	7	\$7,595.00
TA	TSX	13,000	125	\$151,098.00
LUM	Venture	13,000	7	\$10,760.00
IPOT	CNSX	13,000	7	\$4,287.50
SENS	CNSX	13,000	2	\$520.00
ZWU	TSX	12,900	19	\$163,472.00
SAP	TSX	12,900	126	\$484,654.00
BMO	TSX	12,800	127	\$1,441,780.00
DOO	TSX	12,700	127	\$1,370,578.00
LSPD	TSX	12,600	126	\$929,392.00
AAV	TSX	12,600	86	\$29,215.00
RFP	TSX	12,500	117	\$167,841.00
LTE	Venture	12,500	3	\$3,157.50
VUL	Venture	12,500	1	\$1,687.50
GLDC	Venture	12,500	3	\$5,195.00
NAC.U	TSX	12,500	1	\$125,000.00
GPR	TSX	12,500	19	\$12,065.00
OGO	Venture	12,500	4	\$4,547.50
SVS	Venture	12,500	3	\$3,962.50
GGG	Venture	12,500	5	\$2,970.00
KNC	Venture	12,500	2	\$3,750.00
PHRM	CNSX	12,500	2	\$3,137.50
BTCX.B	TSX	12,500	67	\$138,453.00
SRHI	TSX	12,500	25	\$6,370.00
ELY	Venture	12,500	13	\$11,310.00
HMMJ	TSX	12,500	44	\$149,906.00
HAVN	CNSX	12,500	15	\$8,655.00
VONE	Venture	12,500	4	\$1,885.00
GEI	TSX	12,400	124	\$274,945.00
CHP.UN	TSX	12,400	121	\$171,415.00
MFI	TSX	12,400	115	\$350,707.00
PG	TSX	12,400	33	\$34,887.00
RNW	TSX	12,300	121	\$249,704.00
NLC	Venture	12,300	35	\$36,582.00
VLNS	TSX	12,300	47	\$31,484.00
TUD	Venture	12,100	27	\$37,773.00
ZEN	Venture	12,100	38	\$29,035.00
GLDX	Venture	12,100	30	\$43,893.00
HELX	Venture	12,100	11	\$16,574.00
XUS	TSX	12,100	27	\$750,012.00
GRSL	Venture	12,000	6	\$7,590.00
PRSN	Venture	12,000	1	\$1,020.00
HMAN	Venture	12,000	4	\$2,100.00
AMM	TSX	12,000	11	\$8,185.00
BYN	Venture	12,000	2	\$2,390.00
NDVA	Venture	12,000	2	\$5,980.00
GBLT	Venture	12,000	1	\$3,600.00
ART	Venture	12,000	6	\$3,137.50
NVG	CNSX	12,000	1	\$2,160.00
AMI	Venture	12,000	1	\$3,120.00
MTLO	Venture	12,000	2	\$2,230.00
BHT	Venture	12,000	2	\$1,100.00
ROE	Venture	12,000	3	\$1,440.00
TORO	Venture	12,000	1	\$3,420.00
CYON	Venture	12,000	1	\$2,040.00
BIO	CNSX	12,000	1	\$840.00

ZFR	Venture	12,000	4	\$2,195.00
KEI	TSX	12,000	2	\$1,315.00
AJX	TSX	12,000	10	\$6,095.00
RKS	CNSX	12,000	6	\$5,857.50
FPC	Venture	12,000	5	\$5,002.50
GCX	Venture	12,000	2	\$2,320.00
IAG	TSX	11,900	114	\$819,170.00
FIL	Venture	11,900	22	\$35,007.00
PKI	TSX	11,700	115	\$448,602.00
RIV	TSX	11,700	30	\$25,622.00
CFP	TSX	11,700	117	\$289,938.00
GGL	Venture	11,500	3	\$2,087.50
SLL	Venture	11,500	43	\$45,430.00
PRG	Venture	11,500	2	\$2,012.50
SSV	Venture	11,500	4	\$4,485.00
HOLL	CNSX	11,500	3	\$3,955.00
SAND	CNSX	11,500	2	\$2,127.50
SNC	TSX	11,400	114	\$304,981.00
JUSH	CNSX	11,400	67	\$92,286.00
PCLO.WT	Venture	11,400	1	\$11,400.00
OCO	Venture	11,300	15	\$21,331.00
AT	TSX	11,200	112	\$181,265.00
LIF	TSX	11,200	79	\$415,379.00
ACRG.A.U	CNSX	11,100	42	\$55,688.00
HED	TSX	11,100	9	\$33,348.00
SPB	TSX	11,100	104	\$158,862.00
XRE	TSX	11,100	21	\$193,628.00
ERD	TSX	11,000	5	\$3,985.00
AMPD	CNSX	11,000	3	\$2,917.50
TAL	Venture	11,000	4	\$3,427.50
SPOR	CNSX	11,000	2	\$990.00
LN	TSX	11,000	3	\$8,595.00
CCR	CNSX	11,000	2	\$660.00
AVG	Venture	11,000	2	\$1,815.00
ORX	Venture	11,000	3	\$880.00
OMG	Venture	11,000	3	\$2,200.00
PYR	TSX	10,900	19	\$92,745.00
DFLY	CNSX	10,900	30	\$22,444.00
MTRX	Venture	10,800	23	\$15,110.00
ESK	Venture	10,800	24	\$24,089.00
CRT.UN	TSX	10,800	108	\$177,262.00
TFII	TSX	10,800	108	\$985,149.00
ZPR	TSX	10,700	25	\$116,170.00
FNV	TSX	10,700	107	\$1,669,222.00
ROXG	TSX	10,700	82	\$16,048.00
REG	Venture	10,700	7	\$10,496.00
TNT.UN	TSX	10,600	97	\$74,579.00
ISO	Venture	10,500	21	\$27,829.00
ALLI	Venture	10,500	5	\$7,940.00
PRQ	TSX	10,500	6	\$4,735.00
ORV	TSX	10,500	5	\$2,677.50
GPY	Venture	10,500	2	\$2,517.50
ASE	CNSX	10,500	2	\$3,150.00
MGR	Venture	10,500	7	\$9,635.00
AAU	Venture	10,500	2	\$3,412.50
ORG	Venture	10,500	3	\$5,610.00
NOVA	CNSX	10,500	7	\$1,507.50
VPI	Venture	10,500	3	\$3,642.50
TMG	Venture	10,500	1	\$2,205.00
CPTR	CNSX	10,500	2	\$9,650.00
CUU	Venture	10,500	1	\$3,780.00
RSLV	Venture	10,500	8	\$10,000.00

RCK	Venture	10,400	32	\$48,150.00
NFG	Venture	10,400	34	\$47,943.00
WED	Venture	10,300	15	\$27,071.00
DGS	TSX	10,200	30	\$57,864.00
MAG	TSX	10,100	69	\$188,639.00
ATZ	TSX	10,100	99	\$298,028.50
YGT	Venture	10,000	2	\$2,700.00
NBR	Venture	10,000	1	\$4,500.00
NSHS	CNSX	10,000	1	\$350.00
CRS	CNSX	10,000	8	\$7,400.00
PGP	Venture	10,000	1	\$800.00
RSV	Venture	10,000	1	\$600.00
AAX	Venture	10,000	1	\$900.00
NERD	CNSX	10,000	1	\$1,800.00
LEM	Venture	10,000	1	\$3,250.00
GTG	CNSX	10,000	1	\$4,600.00
RSF	CNSX	10,000	7	\$8,285.00
AGRA	CNSX	10,000	1	\$400.00
SUPR	Venture	10,000	1	\$650.00
GMV	Venture	10,000	1	\$2,350.00
MMG	Venture	10,000	4	\$6,220.00
TZR	Venture	10,000	1	\$150.00
FTEC	Venture	10,000	2	\$1,050.00
GLL	CNSX	10,000	1	\$2,100.00
GPG	Venture	10,000	1	\$3,150.00
TBI	CNSX	10,000	1	\$450.00
RSF.WT	CNSX	10,000	1	\$3,100.00
CRUZ	CNSX	10,000	1	\$1,050.00
UGM	Venture	10,000	1	\$2,750.00
BEA	Venture	10,000	1	\$750.00
ITR	Venture	10,000	53	\$36,283.00
PA	Venture	10,000	1	\$1,900.00
SPX	Venture	10,000	1	\$750.00
SHL	Venture	10,000	1	\$1,550.00
IGM	TSX	10,000	100	\$391,541.00
CPX	TSX	9,900	91	\$363,639.00
PEY	TSX	9,900	98	\$52,359.00
CBH	TSX	9,800	79	\$186,391.00
CHE.UN	TSX	9,700	97	\$67,018.00
BIP.UN	TSX	9,600	94	\$640,476.00
OVT	Venture	9,600	9	\$9,650.00
SEI	Venture	9,500	3	\$1,995.00
DEFN	Venture	9,500	5	\$4,192.50
TTT	CNSX	9,500	2	\$1,027.50
YFI	Venture	9,500	11	\$1,557.50
KGC	Venture	9,500	2	\$985.00
VGD	Venture	9,500	4	\$1,435.00
JRV	Venture	9,500	3	\$4,417.50
IDK	CNSX	9,500	11	\$8,975.00
GASX	Venture	9,400	12	\$14,231.00
SOL	CNSX	9,300	29	\$36,153.00
HSTR	Venture	9,300	7	\$10,197.00
SKE	TSX	9,200	34	\$27,682.00
ACO.X	TSX	9,200	91	\$384,050.00
PSLV	TSX	9,200	14	\$103,740.00
MRU	TSX	9,100	89	\$525,062.00
SME	Venture	9,000	2	\$1,485.00
WBIO	CNSX	9,000	3	\$2,630.00
ADE	Venture	9,000	1	\$135.00
BEV	CNSX	9,000	7	\$7,320.00
SIRE	CNSX	9,000	3	\$3,725.00
NEPT	TSX	9,000	88	\$14,915.00

MM	CNSX	9,000	1	\$2,880.00
TRUL	CNSX	9,000	52	\$529,684.00
PRO	Venture	9,000	2	\$380.00
MED	Venture	9,000	6	\$405.00
LUX	CNSX	9,000	2	\$2,160.00
TG	Venture	9,000	1	\$945.00
EKG	Venture	9,000	2	\$540.00
VM	Venture	9,000	3	\$1,665.00
TRQ	TSX	9,000	89	\$181,437.00
VIV	Venture	9,000	7	\$5,005.00
PLNT	CNSX	9,000	2	\$855.00
BITK	Venture	8,700	11	\$10,955.00
CERT	Venture	8,700	54	\$9,858.00
FOOD	TSX	8,700	63	\$71,623.00
SBC.PR.A	TSX	8,700	24	\$90,526.00
ONC	TSX	8,600	35	\$41,136.00
KL	TSX	8,600	85	\$361,715.00
NOVR	Venture	8,600	26	\$35,037.00
BIPC	TSX	8,600	86	\$806,368.00
QBTC	TSX	8,600	66	\$673,643.00
MMV	Venture	8,500	2	\$1,950.00
FIND	Venture	8,500	3	\$5,230.00
PLY	Venture	8,500	4	\$1,700.00
TK	Venture	8,500	2	\$2,362.50
CLC	CNSX	8,500	5	\$6,025.00
QSR	TSX	8,500	85	\$716,125.00
FTT	TSX	8,500	82	\$273,394.00
EMPR	Venture	8,500	4	\$3,770.00
FEC	TSX	8,400	82	\$52,753.00
IFC	TSX	8,400	82	\$1,298,527.00
DME	Venture	8,300	13	\$22,678.00
KXS	TSX	8,200	82	\$1,207,670.00
CCL.B	TSX	8,200	82	\$571,239.00
RSS	Venture	8,100	6	\$9,822.00
FL	Venture	8,100	9	\$8,411.00
HEU	TSX	8,100	36	\$323,261.00
CBD.WT.U	TSX	8,000	4	\$3,790.00
KHRN.WT	Venture	8,000	1	\$1,760.00
NTE	Venture	8,000	2	\$1,280.00
PPR	TSX	8,000	2	\$480.00
KO	Venture	8,000	3	\$1,170.00
TEV	TSX	8,000	75	\$37,997.00
KUB	Venture	8,000	2	\$185.00
NSCI	Venture	8,000	4	\$3,700.00
LBC	Venture	8,000	4	\$4,765.00
AUU	Venture	8,000	2	\$670.00
HBK	Venture	8,000	2	\$120.00
AEZS	TSX	8,000	11	\$11,588.00
ZAIR	CNSX	8,000	5	\$5,000.00
CDVA	CNSX	8,000	4	\$2,565.00
ATC	Venture	8,000	1	\$1,400.00
TRYP	CNSX	8,000	5	\$5,280.00
EMN	Venture	8,000	3	\$5,175.00
NWH.UN	TSX	8,000	54	\$103,764.00
KRR	TSX	7,900	51	\$26,423.00
STN	TSX	7,900	78	\$423,393.50
U	TSX	7,900	67	\$41,776.00
XBC	TSX	7,800	57	\$33,219.00
AZ	Venture	7,800	26	\$25,354.00
GCM	TSX	7,700	62	\$41,548.00
CNC	Venture	7,700	14	\$24,034.00
XPHY	CNSX	7,700	20	\$21,519.00

WFG	TSX	7,600	76	\$627,596.00
WN	TSX	7,600	75	\$843,612.00
DSG	TSX	7,500	75	\$559,789.00
VLE	TSX	7,500	4	\$4,225.00
SVE	Venture	7,500	8	\$5,050.00
CAGR	Venture	7,500	3	\$1,747.50
CWM	Venture	7,500	3	\$1,592.50
SWA	Venture	7,500	5	\$1,675.00
ZMP	TSX	7,500	10	\$114,916.00
MNO	Venture	7,500	1	\$2,812.50
PUMA	Venture	7,500	4	\$1,412.50
BRCK.U	CNSX	7,500	1	\$787.50
CODE	CNSX	7,500	4	\$3,030.00
PSH	Venture	7,500	3	\$1,500.00
ENBI	CNSX	7,500	4	\$5,080.00
BULL	CNSX	7,500	1	\$1,050.00
WTE	TSX	7,400	70	\$148,891.00
PXT	TSX	7,400	55	\$166,750.00
AZM	Venture	7,300	35	\$6,981.00
OLA	TSX	7,200	64	\$33,767.00
WUC	CNSX	7,200	13	\$10,013.00
CGGZ.UN	TSX	7,200	11	\$21,774.00
SSL	TSX	7,200	39	\$60,795.00
DGS.PR.A	TSX	7,100	14	\$72,464.00
GAU	TSX	7,100	21	\$9,729.00
VIBE	CNSX	7,100	10	\$7,691.00
CXXI	CNSX	7,100	14	\$12,423.00
PULL	CNSX	7,000	1	\$3,080.00
GEMC	Venture	7,000	1	\$1,400.00
OTSO	Venture	7,000	1	\$385.00
NTS	Venture	7,000	4	\$4,515.00
MBX	TSX	7,000	1	\$3,780.00
NGE	Venture	7,000	1	\$1,295.00
LSX	Venture	7,000	1	\$980.00
CAND	Venture	7,000	3	\$3,540.00
NCAU	Venture	7,000	3	\$4,345.00
HI	Venture	7,000	2	\$640.00
PTK	Venture	7,000	11	\$7,728.00
CF	TSX	7,000	55	\$78,794.00
MMJ	CNSX	7,000	1	\$350.00
PEA	TSX	7,000	8	\$3,265.00
PER	Venture	7,000	1	\$805.00
ENGH	TSX	7,000	68	\$415,056.00
ASND	TSX	7,000	1	\$1,190.00
VSC	TSX	6,900	8	\$171,754.00
MMAT	CNSX	6,900	10	\$23,216.00
BIR	TSX	6,900	45	\$18,141.00
CYBN	NEO	6,900	28	\$9,036.00
CU	TSX	6,900	60	\$235,085.00
CERE.WT	NEO	6,800	4	\$13,192.00
NEO	TSX	6,800	59	\$133,774.00
POU	TSX	6,700	67	\$70,836.00
PHA	Venture	6,700	7	\$9,823.00
SVI	Venture	6,600	16	\$28,759.00
SOT.UN	TSX	6,500	37	\$29,295.00
BNXA	Venture	6,500	25	\$39,668.00
APC	Venture	6,500	2	\$1,755.00
TGC	CNSX	6,500	3	\$1,180.00
KTR	Venture	6,500	1	\$780.00
LUC	TSX	6,500	5	\$4,800.00
SMD	Venture	6,500	1	\$2,730.00

JNH	Venture	6,500	3	\$4,725.00
VVC	Venture	6,500	2	\$867.50
LUCK	Venture	6,500	3	\$6,010.00
BKMT	Venture	6,500	6	\$2,210.00
GDC	TSX	6,500	1	\$14,560.00
AXE	Venture	6,500	3	\$2,210.00
SVB	TSX	6,500	3	\$5,955.00
FIOR	CNSX	6,500	1	\$1,105.00
TECX	CNSX	6,500	3	\$3,720.00
TMED	CNSX	6,500	1	\$845.00
VEXT	CNSX	6,500	7	\$5,555.00
RBA	TSX	6,400	64	\$466,445.00
CWB	TSX	6,300	62	\$203,576.00
QST	Venture	6,300	13	\$12,397.00
ZCN	TSX	6,300	12	\$158,193.00
HS	CNSX	6,200	5	\$8,968.00
HPQ	Venture	6,200	6	\$6,956.00
TCL.A	TSX	6,200	62	\$137,303.00
VNP	TSX	6,200	62	\$27,681.00
KDK	Venture	6,100	6	\$8,871.00
SHOP	TSX	6,100	61	\$8,025,627.00
X	TSX	6,100	61	\$789,048.00
F	Venture	6,100	8	\$6,570.00
KNR	CNSX	6,100	9	\$19,833.00
EMH	Venture	6,000	2	\$1,710.00
BEW	Venture	6,000	1	\$1,470.00
GMX	TSX	6,000	4	\$4,965.00
VO	Venture	6,000	2	\$1,990.00
NRN	Venture	6,000	1	\$450.00
AMZ	Venture	6,000	2	\$670.00
SRL	Venture	6,000	1	\$1,530.00
SAO	Venture	6,000	1	\$390.00
BNG	TSX	6,000	2	\$520.00
SKYG	Venture	6,000	1	\$780.00
GTCH	CNSX	6,000	2	\$2,900.00
CYL	Venture	6,000	7	\$1,385.00
MYCO	CNSX	6,000	12	\$2,355.00
GOE	Venture	6,000	1	\$300.00
IBAT	CNSX	6,000	5	\$4,675.00
DVG	Venture	6,000	1	\$510.00
RDS	Venture	6,000	4	\$1,907.50
CCCM	Venture	6,000	2	\$1,020.00
RMO	Venture	6,000	2	\$930.00
ZEO	TSX	5,900	15	\$214,760.00
VERY	TSX	5,900	28	\$28,002.00
FTN	TSX	5,900	54	\$65,753.00
CUB	Venture	5,900	5	\$7,532.00
ZWB	TSX	5,800	9	\$112,913.00
FAF	TSX	5,800	13	\$6,295.00
RSI	TSX	5,800	51	\$33,236.00
ZZZ	TSX	5,800	58	\$185,019.00
CERE.U	NEO	5,700	53	\$57,700.00
HXU	TSX	5,700	9	\$271,212.00
AOI	TSX	5,700	26	\$6,632.00
D.UN	TSX	5,600	50	\$119,243.00
KMP.UN	TSX	5,600	55	\$105,215.00
DIR.UN	TSX	5,600	56	\$75,077.00
INO.UN	TSX	5,500	54	\$52,933.00
LR	Venture	5,500	3	\$4,145.00
PLUS	CNSX	5,500	3	\$4,465.00
AUMB	Venture	5,500	4	\$3,115.00

NUMI	Venture	5,500	6	\$5,594.00
ECC	Venture	5,500	2	\$1,005.00
VGCX	TSX	5,500	48	\$68,795.00
AUMN	TSX	5,500	9	\$4,420.00
KLD	Venture	5,500	3	\$5,265.00
GLD	Venture	5,500	2	\$2,240.00
GWA	Venture	5,500	2	\$1,705.00
ZNX	Venture	5,500	4	\$982.50
MAU	Venture	5,500	6	\$3,800.00
MJ	CNSX	5,500	2	\$2,585.00
SCL	TSX	5,400	52	\$29,745.00
JET	Venture	5,300	15	\$11,978.00
EATS	CNSX	5,300	6	\$9,938.00
MOGO	TSX	5,300	44	\$58,720.00
ONEX	TSX	5,300	51	\$416,811.00
FSZ	TSX	5,300	50	\$52,401.00
FISH	Venture	5,300	9	\$6,189.00
AIM	TSX	5,200	44	\$27,054.00
HSU	TSX	5,200	34	\$234,029.00
EXN	TSX	5,100	7	\$18,910.00
ML	Venture	5,100	20	\$14,712.00
BEP.UN	TSX	5,100	51	\$268,404.00
PSYC	CNSX	5,000	3	\$1,477.50
WAR	Venture	5,000	1	\$475.00
IBT	Venture	5,000	2	\$1,682.50
CBI	Venture	5,000	3	\$525.00
FNR	Venture	5,000	1	\$350.00
JAX	Venture	5,000	1	\$375.00
ZPS	TSX	5,000	6	\$66,198.00
PAU	CNSX	5,000	1	\$500.00
ORTH	CNSX	5,000	2	\$2,480.00
CSI	CNSX	5,000	7	\$3,910.00
AOT	TSX	5,000	8	\$4,845.00
AHR	Venture	5,000	1	\$550.00
YOO	Venture	5,000	1	\$850.00
TYP	Venture	5,000	1	\$375.00
HBOR	CNSX	5,000	6	\$11,759.00
SRU.UN	TSX	5,000	50	\$135,971.00
MON	Venture	5,000	4	\$3,035.00
MINE	Venture	5,000	1	\$600.00
ADZ	Venture	5,000	1	\$425.00
REL	Venture	5,000	1	\$875.00
IPA	Venture	5,000	42	\$58,426.00
XTM	Venture	5,000	1	\$950.00
TNY	CNSX	5,000	4	\$1,950.00
NU	Venture	5,000	1	\$975.00
MTC	Venture	5,000	2	\$225.00
PGZ	Venture	5,000	5	\$2,510.00
TBIX	Venture	5,000	2	\$2,740.00
AIS	Venture	5,000	1	\$375.00
BLUE	Venture	5,000	1	\$375.00
TRIL	TSX	4,900	49	\$62,681.00
BEPC	TSX	4,900	49	\$276,834.00
LNR	TSX	4,900	48	\$356,727.00
WIR.U	TSX	4,800	42	\$72,284.00
JAG	TSX	4,800	26	\$30,183.00
NNO	Venture	4,800	26	\$25,135.00
ZQQ	TSX	4,700	22	\$439,431.00
CSH.UN	TSX	4,700	44	\$54,698.00
MAXR	TSX	4,700	47	\$221,896.00
TGL	TSX	4,700	19	\$9,297.00

ASM	TSX	4,600	8	\$6,899.00
QBTC.U	TSX	4,600	39	\$285,514.00
MEAT	CNSX	4,600	13	\$12,829.00
FTRP	CNSX	4,600	16	\$25,577.00
VSP	TSX	4,500	14	\$298,884.00
AGC	Venture	4,500	2	\$1,225.00
SAM	TSX	4,500	2	\$1,080.00
TORQ	Venture	4,500	2	\$3,210.00
MSI	TSX	4,500	42	\$148,311.00
BTC	CNSX	4,500	5	\$4,790.00
GGX	Venture	4,500	1	\$675.00
AZT	Venture	4,500	1	\$1,327.50
AU	Venture	4,500	4	\$3,770.00
GOH	CNSX	4,500	3	\$1,770.00
RTI	Venture	4,500	6	\$495.00
HAI	TSX	4,500	24	\$41,846.00
FEX	Venture	4,500	1	\$652.50
CVE.WT	TSX	4,500	11	\$22,227.00
SWLF	Venture	4,500	3	\$1,597.50
SMN	Venture	4,500	2	\$2,605.00
COOL	CNSX	4,400	11	\$4,589.00
XBB	TSX	4,400	20	\$139,013.00
CTC.A	TSX	4,400	44	\$784,905.00
ITH	TSX	4,300	22	\$5,613.00
CHR	TSX	4,200	25	\$18,793.00
CRH	TSX	4,200	42	\$20,871.00
TIH	TSX	4,200	42	\$399,576.00
XMA	TSX	4,200	3	\$69,520.00
EFX	TSX	4,200	40	\$35,286.00
CGG	TSX	4,200	42	\$13,718.00
CRR.UN	TSX	4,100	41	\$64,843.00
SDE	Venture	4,100	12	\$16,224.00
LORD	Venture	4,100	11	\$25,229.00
VRNO	CNSX	4,100	25	\$93,508.00
IMCC	CNSX	4,100	26	\$37,295.00
LB	TSX	4,100	41	\$166,740.00
AGF.B	TSX	4,000	35	\$29,726.00
JFC.H	Venture	4,000	1	\$600.00
LIT	Venture	4,000	3	\$480.00
NOM	CNSX	4,000	2	\$2,205.00
ORGN	CNSX	4,000	1	\$740.00
KOR	TSX	4,000	40	\$9,178.00
PMT	TSX	4,000	1	\$800.00
LITT	Venture	4,000	3	\$305.00
FKM	Venture	4,000	1	\$680.00
FW	Venture	4,000	2	\$1,730.00
CN	Venture	4,000	1	\$900.00
WINS	Venture	4,000	1	\$400.00
CXB	TSX	4,000	20	\$6,224.00
FG	Venture	4,000	3	\$350.00
ART.WT	Venture	4,000	1	\$340.00
MSVN	CNSX	4,000	2	\$1,530.00
SASY	CNSX	4,000	1	\$1,740.00
BAU	Venture	4,000	1	\$320.00
IAN	CNSX	4,000	8	\$1,330.00
GSV	TSX	4,000	5	\$2,925.00
QQ	CNSX	4,000	1	\$3,200.00
GSI	Venture	4,000	3	\$3,670.00
MTY	TSX	4,000	35	\$218,488.00
DB	Venture	4,000	1	\$640.00
NOT	Venture	4,000	1	\$1,060.00
C	Venture	4,000	1	\$440.00

HOT.UN	TSX	4,000	16	\$16,198.00
LOIB	CNSX	4,000	6	\$1,697.50
SCLT	Venture	4,000	1	\$380.00
LWR	Venture	4,000	1	\$340.00
XMG	CNSX	4,000	2	\$280.00
NZC	TSX	4,000	1	\$320.00
BAT	Venture	4,000	3	\$520.00
TCAN	CNSX	4,000	2	\$4,620.00
NEWU	Venture	4,000	2	\$2,080.00
ALS	TSX	3,900	39	\$55,347.00
ZUE	TSX	3,900	2	\$222,516.00
ACQ	TSX	3,900	39	\$112,803.50
AIF	TSX	3,900	39	\$238,811.00
OPS	TSX	3,900	13	\$6,864.00
NVEI	TSX	3,900	38	\$276,543.00
NUAG	TSX	3,900	9	\$21,251.00
WIR.UN	TSX	3,800	26	\$72,130.00
LGO	TSX	3,800	21	\$66,832.00
GRA	Venture	3,800	15	\$12,748.00
CPD	TSX	3,800	18	\$50,223.50
GBR	Venture	3,800	24	\$61,038.00
DIV	TSX	3,700	33	\$8,957.00
CRON	TSX	3,700	33	\$42,992.00
SJ	TSX	3,700	37	\$186,561.00
BETR	CNSX	3,700	5	\$4,552.00
PD	TSX	3,700	30	\$97,814.00
SCR	TSX	3,700	21	\$118,212.00
BPF.UN	TSX	3,700	32	\$48,107.00
REAX	Venture	3,600	7	\$8,910.00
EIT.UN	TSX	3,600	12	\$40,087.00
ARTG	Venture	3,600	19	\$18,574.00
GRB	Venture	3,600	4	\$5,310.00
UCU	Venture	3,600	7	\$5,962.00
RDU	Venture	3,500	1	\$910.00
QMX	Venture	3,500	1	\$945.00
INX	Venture	3,500	3	\$2,770.00
MRZ	Venture	3,500	3	\$1,905.00
SFR	Venture	3,500	2	\$782.50
CSO	Venture	3,500	3	\$1,332.50
VG	Venture	3,500	2	\$1,585.00
MUN	Venture	3,500	2	\$705.00
BBR	CNSX	3,500	2	\$860.00
FEO	Venture	3,500	2	\$835.00
MN.WT	Venture	3,500	3	\$1,182.50
TKX	Venture	3,500	3	\$372.50
KUT	Venture	3,500	1	\$2,415.00
HTR	Venture	3,500	5	\$3,030.00
MVY	Venture	3,500	2	\$2,100.00
MBA	TSX	3,500	2	\$2,625.00
MDL	Venture	3,500	3	\$1,410.00
GWM	Venture	3,500	5	\$3,255.00
OPW	Venture	3,500	2	\$1,185.00
EARK	NEO	3,400	2	\$69,576.00
CNE	TSX	3,400	23	\$11,953.00
ZFL	TSX	3,400	19	\$59,165.00
XSB	TSX	3,300	6	\$92,023.00
MDI	TSX	3,300	32	\$22,265.00
CJT	TSX	3,300	33	\$538,425.00
CFX	TSX	3,300	31	\$29,729.00
FSB	TSX	3,300	3	\$32,901.00
HOM.U	TSX	3,300	28	\$35,889.00
PIF	TSX	3,300	24	\$66,471.00

SSYR	Venture	3,300	2	\$3,399.00
REM	NEO	3,300	1	\$62,436.00
PSI	TSX	3,300	23	\$29,495.00
TWM	TSX	3,200	4	\$3,401.00
SIS	TSX	3,200	32	\$56,964.00
ZSP.U	TSX	3,200	2	\$139,784.00
IRV	CNSX	3,200	7	\$6,609.00
ETMC	Venture	3,100	10	\$8,111.00
UNS	TSX	3,100	31	\$27,861.00
MDNA	TSX	3,100	2	\$15,407.00
PBH	TSX	3,100	29	\$370,468.00
LXE	Venture	3,000	2	\$2,010.00
IME	CNSX	3,000	2	\$1,910.00
RGLD	CNSX	3,000	1	\$945.00
ID	Venture	3,000	1	\$120.00
VIVO	TSX	3,000	1	\$525.00
KFR	Venture	3,000	3	\$1,680.00
BUD	Venture	3,000	1	\$420.00
OMI	TSX	3,000	2	\$980.00
XTT	Venture	3,000	2	\$285.00
SMP	Venture	3,000	1	\$675.00
XUS.U	TSX	3,000	3	\$148,950.00
INP	Venture	3,000	5	\$2,735.00
STC	Venture	3,000	15	\$12,323.00
SGD	CNSX	3,000	2	\$1,950.00
VIPR	Venture	3,000	1	\$1,950.00
XIT	TSX	3,000	18	\$133,066.00
QRC	Venture	3,000	2	\$2,190.00
ETI	CNSX	3,000	2	\$1,710.00
DXT	TSX	3,000	21	\$17,842.00
ADG	Venture	3,000	1	\$90.00
CTA	Venture	3,000	1	\$90.00
TUF	Venture	3,000	1	\$375.00
FGRO	NEO	3,000	2	\$30,270.00
NSR	TSX	3,000	3	\$2,940.00
NMI	Venture	3,000	5	\$810.00
FFOX	Venture	3,000	1	\$570.00
ABN	Venture	3,000	1	\$195.00
GRN	TSX	3,000	10	\$5,482.00
ANG	Venture	3,000	1	\$90.00
RUM	Venture	3,000	1	\$465.00
SDR	Venture	3,000	1	\$2,340.00
AUX	Venture	3,000	3	\$745.00
WGO	Venture	3,000	2	\$1,820.00
BNCH	Venture	2,900	3	\$3,724.00
TOT	TSX	2,900	23	\$11,257.00
MMED	NEO	2,900	7	\$9,048.00
TXF	TSX	2,900	14	\$56,582.00
PRB	Venture	2,900	3	\$3,913.00
CUF.UN	TSX	2,900	24	\$27,148.00
GGD	TSX	2,800	15	\$6,264.00
DOC	Venture	2,800	10	\$4,979.00
HEXO	TSX	2,800	13	\$22,335.00
FTN.PR.A	TSX	2,800	7	\$29,180.00
BBD.A	TSX	2,800	3	\$2,832.00
LUG	TSX	2,800	28	\$26,632.00
BCM	Venture	2,800	15	\$6,172.00
NWC	TSX	2,700	26	\$98,071.50
BAD	TSX	2,700	27	\$115,349.00
TAAL	CNSX	2,700	9	\$10,817.00
BRMI	TSX	2,700	16	\$24,083.00
LIO	Venture	2,600	5	\$3,293.00

GAME	Venture	2,600	9	\$35,103.00
XTC	TSX	2,600	23	\$27,876.00
NGEN	Venture	2,600	5	\$4,280.00
SMT	TSX	2,600	26	\$10,227.00
AP.UN	TSX	2,600	26	\$107,403.00
PINK	Venture	2,600	6	\$11,071.00
ETX	TSX	2,500	1	\$887.50
MTA	Venture	2,500	24	\$26,692.00
BU	TSX	2,500	7	\$11,485.00
CD	Venture	2,500	2	\$2,210.00
CZO	Venture	2,500	3	\$1,670.00
NRM	Venture	2,500	1	\$1,550.00
KUYA	CNSX	2,500	4	\$5,825.00
VDU	TSX	2,500	7	\$97,353.00
PTU	Venture	2,500	3	\$247.50
LXG	Venture	2,500	3	\$2,410.00
MIS	CNSX	2,500	2	\$337.50
PEAK	Venture	2,500	1	\$1,100.00
NPR	Venture	2,500	3	\$1,720.00
TILT	CNSX	2,500	4	\$1,585.00
GG	Venture	2,500	2	\$555.00
EBIT	TSX	2,500	13	\$70,039.00
PAC	Venture	2,500	1	\$1,950.00
AKR	Venture	2,500	2	\$595.00
QCA	CNSX	2,500	2	\$460.00
TTD	Venture	2,500	1	\$225.00
ANTL	Venture	2,500	1	\$500.00
RYR	Venture	2,500	1	\$900.00
FURY	TSX	2,400	4	\$3,530.00
BILZ	CNSX	2,400	3	\$2,516.00
VBU	TSX	2,400	3	\$61,552.00
SEA	TSX	2,400	24	\$49,080.00
ARU	Venture	2,400	11	\$6,499.00
GRT.UN	TSX	2,400	24	\$183,477.00
VUS	TSX	2,400	10	\$180,794.00
AMX	Venture	2,400	9	\$6,250.00
VRE	TSX	2,300	13	\$74,339.00
ARE	TSX	2,300	22	\$44,518.00
HEO	Venture	2,300	8	\$5,857.00
GSC	TSX	2,300	18	\$8,856.00
XCS	TSX	2,300	10	\$42,128.00
HZU	TSX	2,300	1	\$37,973.00
CUR	Venture	2,300	4	\$4,092.00
DRM	TSX	2,300	22	\$52,049.00
JWEL	TSX	2,300	23	\$85,161.00
VFF	TSX	2,300	23	\$37,658.00
CCA	TSX	2,300	23	\$274,048.00
NGT	TSX	2,300	23	\$176,985.00
XAU	TSX	2,200	19	\$6,846.00
BTB.UN	TSX	2,200	18	\$9,498.00
ITP	TSX	2,200	22	\$63,191.00
PRMW	TSX	2,200	22	\$43,889.00
KWE	Venture	2,200	4	\$3,242.00
EMX	Venture	2,100	9	\$7,557.00
XMV	TSX	2,100	4	\$68,901.00
RCH	TSX	2,100	16	\$84,895.00
PSB	TSX	2,100	7	\$38,524.00
PVG	TSX	2,100	17	\$27,581.00
TGM	Venture	2,100	3	\$2,299.00
CNTR	CNSX	2,100	3	\$4,585.00
MBCN	TSX	2,100	6	\$17,141.00

STE	Venture	2,100	3	\$3,818.00
HCG	TSX	2,100	20	\$63,789.00
GTWO	Venture	2,000	2	\$840.00
IQ	Venture	2,000	1	\$580.00
SOU	Venture	2,000	1	\$80.00
KZD	Venture	2,000	1	\$90.00
SOP.H	Venture	2,000	1	\$70.00
VTT	Venture	2,000	1	\$120.00
GUS	Venture	2,000	1	\$1,640.00
ADK	Venture	2,000	2	\$1,080.00
TUO	Venture	2,000	8	\$5,440.00
YTY	Venture	2,000	1	\$90.00
BARU	Venture	2,000	1	\$260.00
TAJ	Venture	2,000	1	\$160.00
WA	Venture	2,000	1	\$180.00
PLAN	Venture	2,000	1	\$780.00
INLA	Venture	2,000	3	\$1,405.00
BPLI	Venture	2,000	1	\$460.00
WGC	CNSX	2,000	1	\$250.00
SHG	Venture	2,000	5	\$2,251.00
EPL	Venture	2,000	1	\$360.00
NBY	Venture	2,000	3	\$1,865.00
CMI	Venture	2,000	6	\$7,163.00
TOY	TSX	2,000	20	\$70,047.00
BLN	Venture	2,000	8	\$16,451.00
TBR	Venture	2,000	1	\$580.00
ARIC	Venture	2,000	1	\$130.00
RAY.A	TSX	2,000	20	\$14,365.00
QPM	Venture	2,000	2	\$430.00
ATA	TSX	2,000	19	\$53,087.00
AIML	CNSX	2,000	2	\$1,580.00
ARIS.WT	TSX	2,000	2	\$1,440.00
PLU	Venture	2,000	3	\$1,300.00
BNS.PR.E	TSX	2,000	4	\$50,608.00
BOLT	CNSX	2,000	2	\$727.50
MAH	Venture	2,000	1	\$160.00
XTRX	CNSX	2,000	1	\$620.00
SUGR	Venture	2,000	1	\$120.00
MDX	Venture	2,000	1	\$380.00
NVO	TSX	2,000	11	\$6,078.00
CBLT	Venture	2,000	1	\$140.00
FIG	TSX	2,000	4	\$21,959.00
PKG	CNSX	2,000	1	\$310.00
NA.PR.G	TSX	1,900	9	\$47,400.00
XEI	TSX	1,900	6	\$42,330.00
ZFM	TSX	1,900	2	\$31,217.00
AFN	TSX	1,900	19	\$82,160.00
HBF	TSX	1,800	3	\$19,500.00
CEF	TSX	1,800	10	\$39,465.00
AX.UN	TSX	1,800	18	\$19,493.00
ENS.PR.A	TSX	1,800	4	\$18,540.00
DRT	TSX	1,800	9	\$6,507.00
ABST	TSX	1,800	18	\$29,774.00
TOI	Venture	1,800	18	\$125,624.00
ERO	TSX	1,800	15	\$39,480.00
BCE.PR.D	TSX	1,800	5	\$28,793.00
CTS	TSX	1,800	13	\$9,273.00
AIM.PR.C	TSX	1,800	4	\$32,292.00
XTD.PR.A	TSX	1,700	2	\$17,340.00
PBL	TSX	1,700	17	\$85,177.00
TD.PF.B	TSX	1,700	16	\$38,768.00
WSP	TSX	1,700	17	\$202,143.00

RY.PR.Z	TSX	1,700	9	\$38,779.00
ECOM	Venture	1,700	2	\$1,921.00
AXU	TSX	1,600	5	\$5,042.00
FD	Venture	1,600	8	\$36,716.00
MDP	Venture	1,600	12	\$12,737.00
MNOW	Venture	1,600	2	\$6,104.00
EU	Venture	1,600	1	\$1,968.00
DXU	TSX	1,600	4	\$71,653.00
XQQ	TSX	1,600	16	\$161,775.00
KLS	TSX	1,600	4	\$2,030.00
SGR.UN	TSX	1,600	10	\$18,834.00
WE	Venture	1,600	9	\$29,006.00
GPH	Venture	1,600	5	\$2,073.00
URC.WT	Venture	1,500	5	\$1,525.00
CLV	Venture	1,500	1	\$225.00
GSD	Venture	1,500	1	\$292.50
GRDM	Venture	1,500	1	\$315.00
AVCR	Venture	1,500	3	\$340.00
PEX	Venture	1,500	1	\$165.00
UHD.U	NEO	1,500	1	\$23,700.00
IO	Venture	1,500	1	\$570.00
AUP	TSX	1,500	15	\$23,276.00
POND	Venture	1,500	2	\$995.00
AGLD	Venture	1,500	1	\$262.50
FBAL	NEO	1,500	1	\$14,940.00
TRIP.WT	CNSX	1,500	1	\$187.50
QETH.UN	TSX	1,500	15	\$59,908.00
SLZ	CNSX	1,500	3	\$345.00
SZLS	TSX	1,500	5	\$1,950.00
CRQ	NEO	1,500	1	\$26,130.00
ALV	Venture	1,500	3	\$1,536.00
DWR	CNSX	1,500	1	\$172.50
CVE.PR.A	TSX	1,500	8	\$19,495.00
EMM	Venture	1,500	1	\$1,005.00
FIE	TSX	1,500	6	\$11,260.00
ENB.PR.U	TSX	1,500	5	\$27,778.00
BME	Venture	1,500	2	\$870.00
MKT	Venture	1,500	1	\$165.00
RTA	NEO	1,500	1	\$39,180.00
AUEN	Venture	1,500	1	\$472.50
SW	TSX	1,500	13	\$27,682.00
CGN	CNSX	1,500	1	\$975.00
STH	Venture	1,500	1	\$165.00
NVCN	TSX	1,500	5	\$2,043.00
PFIA	TSX	1,500	2	\$15,900.00
WIFI	CNSX	1,500	3	\$332.50
CGXF	TSX	1,500	8	\$17,550.00
CPAU	Venture	1,500	2	\$785.00
WHY	Venture	1,500	1	\$225.00
ATY	Venture	1,500	1	\$840.00
BITC.UN	TSX	1,500	13	\$31,924.00
BYD	TSX	1,400	14	\$311,199.00
IBG	TSX	1,400	14	\$14,050.00
ACRG.B.U	CNSX	1,400	6	\$4,118.00
SLV	CNSX	1,400	3	\$1,629.00
FFH	TSX	1,400	14	\$769,215.00
ODV	Venture	1,400	14	\$10,164.00
CSU	TSX	1,300	13	\$2,223,876.00
ZLU	TSX	1,300	5	\$52,572.00
HAC	TSX	1,300	3	\$30,258.00
HMUS	NEO	1,300	2	\$12,415.00

MMX	TSX	1,300	13	\$8,397.00
EQ	Venture	1,300	2	\$2,050.00
GPV	Venture	1,300	13	\$30,322.00
TD.PF.I	TSX	1,300	9	\$32,846.00
HTL	Venture	1,200	3	\$2,052.00
MPH	Venture	1,200	12	\$1,852.00
ZWE	TSX	1,200	10	\$22,563.00
ZEA	TSX	1,200	4	\$24,259.00
AFCC	Venture	1,200	4	\$2,078.00
XQB	TSX	1,200	8	\$25,138.00
ROMJ	Venture	1,200	5	\$4,103.00
ZLB	TSX	1,200	9	\$43,543.00
THNK	Venture	1,200	5	\$5,198.00
ZAC	Venture	1,200	1	\$1,440.00
CMG	TSX	1,200	6	\$6,925.00
ZCH	TSX	1,200	9	\$37,178.00
BPO.PR.I	TSX	1,158	9	\$24,393.80
ENB.PF.I	TSX	1,100	10	\$27,726.00
TD.PF.H	TSX	1,100	7	\$28,131.00
HXE	TSX	1,100	6	\$15,149.00
BDT	TSX	1,100	7	\$9,526.00
TRP.PR.D	TSX	1,100	9	\$21,183.00
PILL	CNSX	1,100	2	\$1,144.00
WJX	TSX	1,100	11	\$21,405.00
PSYK	NEO	1,100	2	\$9,052.00
PCQ	Venture	1,000	1	\$90.00
CANN.WT	CNSX	1,000	1	\$10.00
FLGA	TSX	1,000	4	\$21,309.00
APN	Venture	1,000	1	\$300.00
BGC	TSX	1,000	1	\$24,440.00
GOOS	TSX	1,000	10	\$50,229.00
BZ	Venture	1,000	1	\$740.00
ION	Venture	1,000	1	\$470.00
PURE.H	Venture	1,000	1	\$15.00
KUU	Venture	1,000	2	\$110.00
STA	Venture	1,000	1	\$160.00
CUDA	Venture	1,000	1	\$90.00
ENB.PF.K	TSX	1,000	8	\$24,543.00
MEDI	CNSX	1,000	2	\$1,240.00
AEX	Venture	1,000	2	\$480.00
FLUS	TSX	1,000	5	\$29,474.00
GLH	CNSX	1,000	1	\$55.00
CRBK	Venture	1,000	1	\$1,190.00
FWZ	Venture	1,000	1	\$750.00
CM.PR.Y	TSX	1,000	7	\$26,064.00
ALA.PR.K	TSX	1,000	2	\$25,060.00
PRU	TSX	1,000	2	\$1,055.00
IVQ.U	TSX	1,000	4	\$2,542.00
BOS	TSX	1,000	10	\$40,651.00
LRA	Venture	1,000	1	\$680.00
NUMI.WT	Venture	1,000	1	\$720.00
LIDA	CNSX	1,000	1	\$50.00
FBF	Venture	1,000	1	\$480.00
ZDV	TSX	1,000	3	\$17,831.00
FTRP.WT	CNSX	1,000	1	\$1,200.00
CMX	Venture	1,000	2	\$270.00
CVM	Venture	1,000	1	\$70.00
INV	TSX	1,000	1	\$430.00
EAU	Venture	1,000	1	\$65.00
NA.PR.E	TSX	1,000	4	\$24,015.00
VIN	CNSX	1,000	1	\$130.00
LMGC	Venture	1,000	1	\$65.00

YAX	Venture	1,000	1	\$270.00
AOC	CNSX	1,000	1	\$420.00
PGV	Venture	1,000	1	\$125.00
EPIC	CNSX	1,000	1	\$550.00
MTH	Venture	1,000	1	\$95.00
LHR	Venture	1,000	1	\$55.00
GSH	Venture	1,000	1	\$120.00
ENB.PF.U	TSX	1,000	7	\$19,107.00
SOI	Venture	1,000	1	\$120.00
DXG	TSX	1,000	9	\$48,316.00
SFD	TSX	1,000	1	\$485.00
GRIN	CNSX	1,000	1	\$240.00
GGA	TSX	1,000	1	\$45.00
NPTH	Venture	1,000	1	\$660.00
FC	TSX	1,000	10	\$14,003.00
LAD	Venture	1,000	1	\$75.00
TO	CNSX	1,000	1	\$160.00
NKL	Venture	1,000	2	\$590.00
KLY	Venture	1,000	1	\$45.00
TGH	Venture	1,000	1	\$250.00
ELR	TSX	1,000	1	\$375.00
ENB.PR.D	TSX	1,000	7	\$16,704.00
BYRN	CNSX	1,000	1	\$1,510.00
HAPB	Venture	1,000	1	\$710.00
SAG	Venture	1,000	2	\$497.50
NLH	Venture	1,000	1	\$660.00
CNX	Venture	1,000	5	\$3,544.00
FRE	Venture	1,000	1	\$50.00
DCM	TSX	1,000	1	\$690.00
DBO	TSX	1,000	1	\$95.00
IGN	CNSX	1,000	1	\$20.00
BUX	CNSX	1,000	2	\$410.00
VCE	TSX	1,000	5	\$40,318.00
SCY	TSX	1,000	1	\$215.00
S	TSX	1,000	2	\$530.00
LL	Venture	1,000	1	\$80.00
NXF	TSX	1,000	3	\$4,442.00
ANK	Venture	1,000	1	\$55.00
DLCG	Venture	1,000	5	\$3,879.00
VLC	Venture	1,000	1	\$490.00
ZHY	TSX	900	4	\$11,868.00
DF	TSX	900	3	\$4,266.00
RIT	TSX	900	3	\$15,603.00
HHL	TSX	900	3	\$7,173.00
ENB.PR.B	TSX	900	5	\$14,245.00
FSV	TSX	900	9	\$167,087.00
SII	TSX	900	9	\$42,583.00
TMD	TSX	900	8	\$1,917.00
HLF	TSX	800	8	\$10,757.00
BRF.PR.C	TSX	800	6	\$16,409.00
III	TSX	800	8	\$3,401.00
BEI.UN	TSX	800	8	\$29,155.00
SRX	TSX	800	6	\$2,150.00
FIH.U	TSX	800	8	\$9,948.00
VBG	TSX	800	1	\$21,960.00
RPF	TSX	800	5	\$17,731.00
CL.WT	CNSX	800	3	\$5,979.00
RE	Venture	800	2	\$920.00
VEQT	TSX	800	4	\$26,199.00
MI.UN	TSX	800	8	\$17,371.00
MFC.PR.G	TSX	800	6	\$19,568.00
CBO	TSX	800	4	\$15,100.00

BCT	Venture	800	5	\$3,588.00
NA.PR.C	TSX	800	6	\$20,256.00
BPO.PR.G	TSX	749	7	\$15,976.25
BBU.UN	TSX	700	7	\$35,220.00
CLAR	CNSX	700	1	\$973.00
CLU	NEO	700	1	\$29,841.00
CKG	Venture	700	3	\$2,838.00
CGL	TSX	700	3	\$9,896.00
SLF.PR.A	TSX	700	5	\$17,496.00
MFC.PR.J	TSX	700	5	\$16,629.00
FTS.PR.H	TSX	700	5	\$9,786.00
ZWK	TSX	700	3	\$20,311.00
XCB	TSX	700	6	\$15,241.00
VGRO	TSX	700	3	\$20,922.00
SVR.C	TSX	700	4	\$8,428.00
MFC.PR.R	TSX	700	6	\$17,715.00
ORC.B	Venture	700	4	\$3,910.00
CPX.PR.E	TSX	700	6	\$14,542.00
ECO	TSX	700	6	\$2,986.00
BMO.PR.D	TSX	700	6	\$17,649.00
LPEN	TSX	700	5	\$9,282.00
ARCH	Venture	700	2	\$899.00
VMD	TSX	700	7	\$8,537.00
DANC	TSX	700	6	\$15,191.00
ENB.PR.F	TSX	700	6	\$12,176.00
HMP	TSX	700	4	\$7,045.00
CM.PR.R	TSX	700	5	\$17,620.00
AYR.WT	CNSX	700	6	\$16,655.00
PZA	TSX	700	7	\$7,280.00
XEC	TSX	700	5	\$21,663.00
VHI	Venture	700	3	\$2,030.00
PPL.PR.O	TSX	700	5	\$13,935.00
HRX	TSX	700	7	\$11,711.00
BIP.PR.F	TSX	700	6	\$17,539.00
SJR.PR.A	TSX	600	5	\$12,423.00
HOG	TSX	600	2	\$4,974.00
ZUB	TSX	600	5	\$19,274.00
TCS	TSX	600	3	\$25,601.00
VA	TSX	600	2	\$23,496.00
AX.PR.I	TSX	600	4	\$15,228.00
EFL	TSX	600	3	\$1,036.00
TA.PR.F	TSX	600	5	\$10,225.00
XHC	TSX	600	6	\$35,904.00
APR.UN	TSX	600	6	\$6,904.00
HOM.UN	TSX	600	3	\$8,220.00
BMO.PR.F	TSX	600	3	\$15,618.00
OIII	Venture	600	3	\$1,488.00
ZEM	TSX	600	3	\$14,327.00
MKP	TSX	600	6	\$9,811.00
AX.PR.E	TSX	600	5	\$13,159.00
AX.PR.A	TSX	600	5	\$14,156.00
CGY	TSX	600	6	\$33,577.00
AYA	TSX	600	5	\$2,847.00
EQL	TSX	600	6	\$16,335.00
PGX	Venture	600	1	\$840.00
MRG.UN	TSX	600	6	\$9,364.00
PWF.PR.R	TSX	600	5	\$15,442.00
IMV	TSX	600	6	\$2,205.00
AD.UN	TSX	600	6	\$9,582.00
CM.PR.T	TSX	600	4	\$15,360.00
GRAM.WT.U	NEO	600	2	\$1,200.00
FGO	TSX	600	2	\$6,534.00

MRT.UN	TSX	600	6	\$3,252.00
DHT.UN	TSX	600	4	\$6,325.00
BLU	TSX	600	5	\$2,764.00
RY.PR.R	TSX	600	5	\$15,299.00
SLS	TSX	600	6	\$4,979.00
XEM	TSX	600	2	\$22,179.00
ZUT	TSX	600	2	\$14,808.00
GFL	TSX	600	6	\$25,636.00
XBAL	TSX	600	4	\$15,487.00
EOG	Venture	500	1	\$200.00
LION	CNSX	500	1	\$85.00
TELO	Venture	500	1	\$285.00
JUGR	Venture	500	1	\$230.00
CALI	CNSX	500	1	\$52.50
XHB	TSX	500	5	\$10,563.00
FCD.UN	Venture	500	2	\$3,249.00
POE	Venture	500	1	\$460.00
ENB.PR.T	TSX	500	3	\$8,522.00
ZBK	TSX	500	5	\$15,511.00
ZDB	TSX	500	3	\$8,244.00
ADN	TSX	500	5	\$9,745.00
SVG	Venture	500	1	\$85.00
SLF.PR.C	TSX	500	5	\$12,311.00
CTX	TSX	500	1	\$390.00
FTI	Venture	500	1	\$62.50
MENE	Venture	500	1	\$275.00
PBH.DB.F	TSX	500	1	\$565.00
MFC.PR.C	TSX	500	3	\$12,385.00
JOY	TSX	500	1	\$380.00
PNG	Venture	500	1	\$355.00
APS	TSX	500	3	\$3,615.00
SLF.PR.D	TSX	500	4	\$12,351.00
CANX	Venture	500	1	\$57.50
LTV	Venture	500	1	\$430.00
BEP.PR.K	TSX	500	4	\$12,634.00
XST	TSX	500	5	\$33,208.00
DCMC	Venture	500	1	\$490.00
LPS	Venture	500	1	\$330.00
BPO.PR.T	TSX	500	3	\$9,870.00
ONE	Venture	500	1	\$152.50
VPT	Venture	500	1	\$205.00
GWO.PR.I	TSX	500	4	\$12,121.00
IFOS	Venture	500	1	\$350.00
SPOT	Venture	500	1	\$192.50
NA.PR.A	TSX	500	3	\$12,732.00
WPK	TSX	500	3	\$22,163.00
ZSU	TSX	500	1	\$7,310.00
PLZ.UN	TSX	500	5	\$1,998.00
CBK	CNSX	500	1	\$300.00
CM.PR.S	TSX	500	3	\$11,854.00
WN.PR.C	TSX	500	3	\$12,555.00
IVQ	TSX	500	2	\$1,592.00
XMW	TSX	500	2	\$22,155.00
ZMU	TSX	500	4	\$7,587.00
TRS	Venture	500	1	\$57.50
GLOW	CNSX	500	1	\$265.00
PE	Venture	500	3	\$754.00
VMX	Venture	500	1	\$275.00
GWO.PR.G	TSX	500	3	\$12,661.00
NGEX	Venture	500	1	\$270.00
PWM	Venture	500	1	\$145.00
TRP.PR.K	TSX	500	3	\$12,596.00

CCE	Venture	500	1	\$197.50
HIGH	Venture	500	2	\$618.00
QCCU	Venture	500	1	\$95.00
AXIS	Venture	500	1	\$150.00
BPO.PR.E	TSX	500	3	\$11,250.00
BAC	CNSX	500	1	\$42.50
OYL	Venture	500	1	\$400.00
ZGI	TSX	500	3	\$18,890.00
NOC	Venture	500	1	\$240.00
GSQ	CNSX	500	1	\$220.00
BMO.PR.E	TSX	500	4	\$12,324.00
BNS.PR.H	TSX	500	4	\$12,899.00
STU	Venture	500	1	\$300.00
ATU	Venture	500	1	\$105.00
GR	Venture	500	1	\$240.00
TBRD	Venture	500	1	\$2,220.00
GVC	TSX	500	1	\$207.50
BSR	Venture	500	2	\$810.00
BWLK	Venture	500	1	\$445.00
CYH	TSX	500	3	\$10,365.00
GDI	TSX	500	5	\$26,076.00
MVP	Venture	400	2	\$1,024.00
AW.UN	TSX	400	4	\$14,247.00
FSB.U	TSX	400	2	\$4,044.00
TSU	TSX	400	4	\$45,001.00
ROOT	TSX	400	4	\$1,231.00
XGB	TSX	400	3	\$8,749.00
XLB	TSX	400	4	\$9,706.00
BRF.PR.F	TSX	400	3	\$9,563.00
TD.PF.C	TSX	400	4	\$9,152.00
FDGE	TSX	400	4	\$7,287.00
SYZ	Venture	400	3	\$6,005.00
CGO	TSX	400	4	\$38,924.00
KEG.UN	TSX	400	3	\$5,333.00
XBM	TSX	400	3	\$6,644.00
BMO.PR.W	TSX	400	3	\$9,088.00
FRII	TSX	400	4	\$855.00
EFN.PR.A	TSX	400	3	\$10,081.00
MFC.PR.P	TSX	400	4	\$6,648.00
CM.PR.Q	TSX	400	3	\$9,341.00
NA.PR.W	TSX	400	4	\$9,188.00
XSH	TSX	400	1	\$7,872.00
FN	TSX	400	4	\$19,866.00
BPO.PR.P	TSX	400	4	\$6,653.00
DXP	TSX	400	3	\$8,610.00
MIC	TSX	400	4	\$17,392.00
UFS	TSX	400	4	\$18,502.00
SLF.PR.J	TSX	400	3	\$5,756.00
CPX.PR.C	TSX	400	4	\$8,573.00
SCGI	NEO	400	1	\$4,420.00
CYBR	TSX	400	2	\$17,098.00
EAGB	NEO	400	1	\$8,984.00
ENB.PR.N	TSX	400	4	\$7,470.00
PPL.PR.G	TSX	400	4	\$7,961.00
YGR	TSX	400	4	\$476.00
ZWC	TSX	400	4	\$6,969.00
EIF	TSX	400	4	\$15,886.00
LBS.PR.A	TSX	400	4	\$4,175.00
TRP.PR.C	TSX	400	3	\$5,397.00
BIP.PR.E	TSX	400	3	\$9,988.00
TD.PF.L	TSX	400	4	\$10,420.00

NIF.UN	TSX	400	3	\$438.00
CU.PR.F	TSX	400	3	\$9,531.00
GWO.PR.Q	TSX	400	3	\$10,117.00
FTS.PR.M	TSX	400	3	\$8,206.00
WTER	CNSX	400	1	\$560.00
CLF	TSX	400	2	\$7,190.00
EMA.PR.E	TSX	400	4	\$9,711.00
PFMN	TSX	400	1	\$4,720.00
ALYA	TSX	400	3	\$1,365.00
HGU	TSX	400	1	\$6,200.00
IOM	Venture	400	2	\$704.00
CIGI	TSX	400	4	\$51,212.00
BAM.PR.M	TSX	400	3	\$9,504.00
RY.PR.H	TSX	400	3	\$9,225.00
BAM.PF.H	TSX	400	3	\$10,580.00
VZLA	Venture	400	1	\$580.00
XMM	TSX	400	2	\$11,358.00
BCE.PR.A	TSX	337	4	\$5,538.91
OBE	TSX	300	3	\$631.00
MCLD	Venture	300	2	\$746.00
FTS.PR.K	TSX	300	2	\$5,640.00
COMM	TSX	300	3	\$8,693.00
BCE.PR.Y	TSX	300	1	\$4,821.00
BCE.PR.I	TSX	300	2	\$4,830.00
GWO.PR.H	TSX	300	2	\$7,497.00
TRP.PR.F	TSX	300	3	\$4,577.00
FLEM	TSX	300	1	\$5,598.00
ZUQ	TSX	300	1	\$15,318.00
FRO.UN	Venture	300	2	\$2,129.00
TA.PR.H	TSX	300	2	\$6,055.00
IAF.PR.B	TSX	300	3	\$7,465.00
XDIV	TSX	300	2	\$6,635.00
SGMA	Venture	300	1	\$1,503.00
ZTM	NEO	300	1	\$15,132.00
BEP.PR.I	TSX	300	2	\$7,620.00
VVL	TSX	300	2	\$11,168.00
BIP.PR.C	TSX	300	2	\$7,581.00
GBT	TSX	300	2	\$3,525.00
GWO.PR.R	TSX	300	2	\$7,548.00
TPRF	TSX	300	2	\$3,054.00
MNT	TSX	300	1	\$6,714.00
DHT.U	TSX	300	2	\$2,507.00
L.PR.B	TSX	300	2	\$7,716.00
ZCM	TSX	300	3	\$5,072.00
CPX.PR.I	TSX	300	3	\$7,652.00
BCE.PR.G	TSX	300	2	\$4,857.00
CPH	TSX	300	3	\$365.00
PBD	TSX	300	1	\$5,475.00
TPE	TSX	300	3	\$5,851.00
CDAY	TSX	300	3	\$30,740.00
ORO	Venture	300	2	\$545.00
PPL.PR.C	TSX	300	3	\$5,660.00
PPL.PR.A	TSX	300	3	\$5,695.00
PTM	TSX	300	3	\$1,393.00
IFC.PR.A	TSX	300	2	\$5,400.00
NA.PR.S	TSX	300	3	\$7,050.00
POW.PR.G	TSX	300	2	\$7,618.00
IFC.PR.C	TSX	300	3	\$6,879.00
BK.PR.A	TSX	300	2	\$3,219.00
BCE.PR.J	TSX	300	3	\$4,794.00
ADW.A	TSX	300	3	\$3,307.00

ENB.PR.P	TSX	300	3	\$5,418.00
BCE.PR.P	TSX	300	3	\$5,418.00
GSY	TSX	300	3	\$36,338.00
TLG	TSX	300	2	\$309.00
XWD	TSX	300	3	\$19,103.00
TH	TSX	300	3	\$1,382.00
FXM	TSX	300	2	\$5,436.00
FTS.PR.G	TSX	300	2	\$5,835.00
BRF.PR.E	TSX	300	3	\$7,162.00
XCV	TSX	300	1	\$8,379.00
MFC.PR.N	TSX	300	3	\$6,771.00
RY.PR.S	TSX	300	3	\$7,341.00
PWF.PR.P	TSX	300	1	\$4,560.00
BAM.PR.N	TSX	300	2	\$7,194.00
WRN	TSX	300	1	\$501.00
PWF.PR.S	TSX	300	3	\$7,323.00
DCBO	TSX	300	3	\$15,582.00
CBD.U	TSX	300	2	\$617.00
VOX	Venture	300	3	\$780.00
XPF	TSX	300	1	\$5,244.00
POW.PR.D	TSX	300	2	\$7,581.00
BCE.PR.C	TSX	300	3	\$5,503.00
PWF.PR.H	TSX	300	2	\$7,683.00
CU.PR.G	TSX	300	2	\$7,155.00
ZWP	TSX	300	1	\$5,055.00
BNS.PR.G	TSX	300	2	\$7,650.00
TRP.PR.E	TSX	300	3	\$5,770.00
ZDJ	TSX	300	3	\$15,957.00
XHD	TSX	300	2	\$8,830.00
CERV	TSX	300	3	\$4,743.00
NPI.PR.C	TSX	300	3	\$6,983.00
TD.PF.A	TSX	300	2	\$6,849.00
XDU	TSX	300	3	\$7,167.00
HBAL	TSX	300	1	\$3,912.00
BCE.PR.M	TSX	300	2	\$5,028.00
BPO.PR.N	TSX	300	3	\$4,971.00
RID	TSX	300	2	\$7,114.00
SLF.PR.G	TSX	300	2	\$4,440.00
HBB	TSX	300	3	\$14,886.00
RY.PR.O	TSX	300	3	\$7,668.00
BMO.PR.C	TSX	300	3	\$7,575.00
TD.PF.M	TSX	300	2	\$7,879.00
DC.A	TSX	300	3	\$422.00
XEF	TSX	300	2	\$10,163.00
CU.PR.C	TSX	300	3	\$6,202.00
WN.PR.E	TSX	300	3	\$7,260.00
PR	TSX	300	1	\$2,844.00
ZWA	TSX	300	3	\$7,741.00
BAM.PF.B	TSX	238	3	\$5,015.80
TA.PR.J	TSX	200	2	\$4,150.00
IAF.PR.G	TSX	200	2	\$4,833.00
SLF.PR.H	TSX	200	2	\$4,190.00
ENB.PF.G	TSX	200	2	\$3,257.00
FDE	TSX	200	1	\$3,194.00
ATP	TSX	200	1	\$706.00
ZLH	TSX	200	2	\$5,859.00
XMU	TSX	200	2	\$11,890.00
ENW	Venture	200	2	\$269.00
BMO.PR.S	TSX	200	2	\$4,620.00
HGY	TSX	200	1	\$1,034.00
TXP	TSX	200	2	\$463.00
ZPAY	TSX	200	1	\$6,092.00

IFC.PR.F	TSX	200	2	\$5,170.00
GATO	TSX	200	2	\$2,711.00
ALA.PR.E	TSX	200	1	\$4,422.00
PWF.PR.L	TSX	200	1	\$5,056.00
XMI	TSX	200	1	\$7,108.00
HXDM	TSX	200	2	\$7,574.00
RY.PR.N	TSX	200	2	\$5,125.00
AZP.PR.A	TSX	200	2	\$4,280.00
IFC.PR.G	TSX	200	2	\$4,572.00
XEN	TSX	200	2	\$5,348.00
CGP	Venture	200	2	\$705.00
XHY	TSX	200	2	\$3,745.00
PMIF	TSX	200	1	\$3,990.00
CU.PR.D	TSX	200	2	\$5,000.00
ENB.PF.V	TSX	200	2	\$3,836.00
CVE.PR.C	TSX	200	1	\$3,734.00
MFC.PR.I	TSX	200	2	\$4,854.00
TPU	TSX	200	1	\$5,700.00
ZRE	TSX	200	2	\$4,670.00
PVT	Venture	200	2	\$1,741.00
PWF.PR.A	TSX	200	2	\$2,813.00
HZD	TSX	200	2	\$1,070.00
PPL.PF.A	TSX	200	2	\$4,886.00
BPO.PR.C	TSX	200	2	\$4,978.00
XRБ	TSX	200	2	\$5,127.00
TMQ	TSX	200	1	\$524.00
PRA	TSX	200	1	\$4,170.00
FFH.PR.E	TSX	200	2	\$3,206.00
DNG	TSX	200	2	\$434.00
TRVL	TSX	200	2	\$4,534.00
BAM.PR.K	TSX	200	1	\$2,320.00
PHYS	TSX	200	1	\$3,396.00
DII.B	TSX	200	2	\$2,598.00
BIP.PR.D	TSX	200	2	\$4,980.00
PPL.PR.Q	TSX	200	1	\$4,146.00
CHB	TSX	200	1	\$3,610.00
WN.PR.D	TSX	200	2	\$5,036.00
VGG	TSX	200	2	\$12,687.00
TRP.PR.J	TSX	200	2	\$5,051.00
CF.PR.A	TSX	200	2	\$3,238.00
BNS.PR.I	TSX	200	2	\$4,978.00
RCG	TSX	200	2	\$417.00
VCB	TSX	200	2	\$5,157.00
HCLN	TSX	200	2	\$3,036.00
PPL.PR.S	TSX	200	2	\$4,806.00
MFC.PR.H	TSX	200	1	\$4,982.00
PWF.PR.T	TSX	200	1	\$4,398.00
AQN.PR.A	TSX	200	2	\$4,720.00
RUD.U	TSX	200	1	\$6,842.00
ZMI	TSX	200	2	\$3,294.00
BCE.PR.S	TSX	200	1	\$3,184.00
PIC.PR.A	TSX	200	2	\$2,958.00
BMO.PR.B	TSX	200	2	\$5,140.00
CIE	NEO	200	1	\$4,174.00
BTCG.UN	TSX	200	2	\$6,364.00
BIP.PR.A	TSX	200	2	\$4,392.00
POW.PR.C	TSX	200	2	\$5,111.00
FFH.PR.I	TSX	200	1	\$3,494.00
GWO.PR.P	TSX	200	2	\$5,120.00
ENB.PR.H	TSX	200	2	\$3,272.00
WN.PR.A	TSX	200	2	\$5,145.00
NPK	TSX	200	1	\$334.00

HDI	TSX	200	2	\$6,369.00
FLI	TSX	200	1	\$1,960.00
CMAG	TSX	200	1	\$5,286.00
ENB.PR.Y	TSX	200	2	\$3,302.00
PIPE	TSX	200	1	\$326.00
SLF.PR.E	TSX	200	1	\$4,980.00
TD.PF.D	TSX	200	2	\$4,779.00
MUS	TSX	200	2	\$6,759.00
PWF.PR.Z	TSX	200	2	\$5,125.00
PWF.PR.G	TSX	200	2	\$5,122.00
QXM	TSX	200	2	\$4,861.00
TD.PF.E	TSX	200	2	\$4,796.00
DE	Venture	200	1	\$588.00
AKU	TSX	200	2	\$910.00
HWX	TSX	200	2	\$774.00
VE	TSX	200	1	\$6,220.00
LFE.PR.B	TSX	200	2	\$2,076.00
FFH.PR.D	TSX	200	2	\$3,787.00
KPT	TSX	200	1	\$2,202.00
SLF.PR.I	TSX	200	2	\$4,810.00
VGH	TSX	200	1	\$9,950.00
NA.PR.X	TSX	116	2	\$2,937.12
PRN	TSX	100	1	\$2,432.00
RUP	Venture	100	1	\$365.00
FCUD	TSX	100	1	\$2,638.00
BCE.PR.B	TSX	100	1	\$1,604.00
BAM.PF.A	TSX	100	1	\$2,289.00
QQC.F	TSX	100	1	\$10,615.00
FCGB	TSX	100	1	\$2,464.00
TRP.PR.A	TSX	100	1	\$1,674.00
XDG	TSX	100	1	\$2,187.00
RQL	TSX	100	1	\$2,145.00
GURU	TSX	100	1	\$1,597.00
XCG	TSX	100	1	\$4,121.00
POW.PR.A	TSX	100	1	\$2,562.00
FHI	TSX	100	1	\$1,106.00
QIF	NEO	100	1	\$2,749.00
FFH.PR.M	TSX	100	1	\$2,425.00
HXX	TSX	100	1	\$3,678.00
PPL.PF.E	TSX	100	1	\$2,498.00
BMO.PR.T	TSX	100	1	\$2,221.00
QTIP	NEO	100	1	\$10,673.00
ENB.PF.E	TSX	100	1	\$1,632.00
MFC.PR.K	TSX	100	1	\$2,218.00
WISH	Venture	100	1	\$179.00
ERE.UN	TSX	100	1	\$431.00
RY.PR.M	TSX	100	1	\$2,374.00
ZRR	TSX	100	1	\$1,814.00
PVS.PR.G	TSX	100	1	\$2,560.00
XMH	TSX	100	1	\$2,405.00
ZLU.U	TSX	100	1	\$3,272.00
KILO	TSX	100	1	\$2,605.00
BIK.PR.A	TSX	100	1	\$2,590.00
WXM	TSX	100	1	\$2,177.00
SJR.PR.B	TSX	100	1	\$2,036.00
PPL.PR.M	TSX	100	1	\$2,530.00
IQD.B	TSX	100	1	\$2,836.00
BCE.PR.R	TSX	100	1	\$1,663.00
BRF.PR.A	TSX	100	1	\$1,884.00
HXD	TSX	100	1	\$961.00
PWF.PR.E	TSX	100	1	\$2,551.00
HEP	TSX	100	1	\$2,917.00

MFT	TSX	100	1	\$1,922.00
WFS.PR.A	TSX	100	1	\$999.00
LNF	TSX	100	1	\$2,300.00
PWF.PR.I	TSX	100	1	\$2,564.00
BEP.PR.G	TSX	100	1	\$2,627.00
BAM.PR.T	TSX	100	1	\$1,836.00
BYL	TSX	100	1	\$134.00
PDC	TSX	100	1	\$2,857.00
RIGP.UN	NEO	100	1	\$2,600.00
XEH	TSX	100	1	\$2,744.00
PVS.PR.F	TSX	100	1	\$2,560.00
YXM	TSX	100	1	\$1,776.00
BPO.PR.A	TSX	100	1	\$1,885.00
ENB.PF.A	TSX	100	1	\$1,754.00
PXC	TSX	100	1	\$2,948.00
BAM.PF.I	TSX	100	1	\$2,541.00
RBOT	TSX	100	1	\$3,320.00
EFN.PR.E	TSX	100	1	\$2,500.00
PL	TSX	100	1	\$1,118.00
CF.PR.C	TSX	100	1	\$2,000.00
CU.PR.I	TSX	100	1	\$2,610.00
CSE.PR.A	TSX	100	1	\$1,490.00
EML.PR.A	TSX	100	1	\$2,498.00
PLC	TSX	100	1	\$2,995.00
BEP.PR.M	TSX	100	1	\$2,523.00
MGB	TSX	100	1	\$1,966.00
FFH.PR.H	TSX	100	1	\$1,610.00
FLJA	NEO	100	1	\$2,507.00
Y	TSX	100	1	\$1,219.00
ELF.PR.F	TSX	100	1	\$2,538.00
FTS.PR.J	TSX	100	1	\$2,451.00
MFC.PR.O	TSX	100	1	\$2,526.00
BAM.PR.X	TSX	100	1	\$1,570.00
ZIC	TSX	100	1	\$1,899.00
EMA.PR.A	TSX	100	1	\$1,630.00
FTS.PR.F	TSX	100	1	\$2,524.00
EAAI	NEO	100	1	\$2,210.00
VMO	TSX	100	1	\$4,405.00
KITS	TSX	100	1	\$835.00
CWB.PR.C	TSX	100	1	\$2,551.00
BAM.PF.D	TSX	100	1	\$2,421.00
PPL.PR.E	TSX	100	1	\$2,027.00
STPL	TSX	100	1	\$2,251.00
ENB.PR.V	TSX	100	1	\$2,006.00
MKB	TSX	100	1	\$2,139.00
TD.PF.J	TSX	100	1	\$2,475.00
BAM.PR.Z	TSX	100	1	\$2,234.00
TLV	TSX	100	1	\$2,966.00
BAM.PR.R	TSX	100	1	\$1,806.00
ZBAL	TSX	100	1	\$3,475.00
W.PR.M	TSX	100	1	\$2,555.00
POW.PR.B	TSX	100	1	\$2,520.00
BAM.PF.E	TSX	100	1	\$1,952.00
HLS	TSX	100	1	\$2,021.00
EQB	TSX	100	1	\$12,436.00
ZGSB	TSX	100	1	\$3,103.00
TD.PF.G	TSX	100	1	\$2,531.00
HCRE	TSX	100	1	\$2,410.00
KSI	Venture	100	1	\$315.00
TIXT	TSX	100	1	\$3,502.00
XCH	TSX	100	1	\$2,793.00
ELF.PR.H	TSX	100	1	\$2,539.00

XUU	TSX	100	1	\$3,820.00
IGCF	TSX	100	1	\$2,005.00
ZEQ	TSX	100	1	\$2,574.00
BAM.PF.J	TSX	100	1	\$2,509.00
MRV	TSX	100	1	\$170.00
EAFU.U	NEO	100	1	\$1,558.00
LA	Venture	100	1	\$725.00
MFC.PR.B	TSX	100	1	\$2,491.00
TRUL.WT	CNSX	100	1	\$4,100.00
EQB.PR.C	TSX	100	1	\$2,535.00
MFC.PR.F	TSX	100	1	\$1,694.00
ENB.PR.J	TSX	100	1	\$1,739.00
AQN.PR.D	TSX	100	1	\$2,400.00
HIX	TSX	100	1	\$853.00
CLG	TSX	100	1	\$1,851.00
ALA.PR.U	TSX	100	1	\$2,150.00
GWO.PR.M	TSX	100	1	\$2,564.00
ALA.PR.G	TSX	100	1	\$2,015.00
NOA	TSX	100	1	\$1,344.00
TRP.PR.H	TSX	100	1	\$1,162.00
REIT	TSX	100	1	\$2,178.00
ZJG	TSX	100	1	\$6,360.00
HAZ	TSX	100	1	\$2,483.00
EFN.PR.C	TSX	100	1	\$2,525.00
BBD.PR.D	TSX	100	1	\$999.00