

Trading Activity for March 30th, 2021

Volume
48,966,931.00

Trades
102,232.00

Value
\$348,049,224.66

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
GTEC	Venture	1,913,500	759	\$1,432,320.00
HALO	NEO	1,060,000	29	\$118,582.50
BBD.B	TSX	755,500	214	\$671,212.50
BTO	TSX	735,200	1,063	\$3,905,762.00
SCRN	CNSX	614,500	19	\$63,570.00
AUL	Venture	590,000	27	\$30,875.00
XEG	TSX	479,000	240	\$3,626,432.00
ARX	TSX	390,400	2,256	\$3,043,935.50
TAL	Venture	375,000	10	\$118,120.00
IP	CNSX	371,000	55	\$136,257.50
SPO	CNSX	367,000	5	\$18,350.00
XIU	TSX	364,200	464	\$10,289,274.50
SU	TSX	360,900	3,223	\$9,580,902.00
QYOU	Venture	349,500	48	\$88,847.50
HIVE	Venture	298,800	418	\$1,285,208.00
HQD	TSX	275,400	33	\$2,612,812.00
TRP	TSX	268,500	2,599	\$15,690,161.00
CSTR	Venture	266,500	39	\$70,527.50
CPG	TSX	256,700	1,611	\$1,320,575.50
MVMD	CNSX	254,500	213	\$283,330.00
TRIP	CNSX	242,000	55	\$77,417.50
GBLC	CNSX	242,000	50	\$29,882.50
DML	TSX	234,500	307	\$319,468.00
XLY	Venture	232,000	91	\$89,690.00
QTRH	TSX	231,600	1,339	\$613,904.00
ZENA	TSX	227,500	29	\$27,485.00
AGRA	CNSX	218,000	8	\$7,790.00
DIGI	CNSX	215,500	48	\$52,470.00
XOP	CNSX	215,000	6	\$2,900.00
BIR	TSX	214,700	471	\$571,766.00
TBP	TSX	214,000	48	\$41,325.00
BTCC.B	TSX	212,500	358	\$2,370,942.00
HITI	Venture	206,000	51	\$169,800.00
LITT	Venture	206,000	18	\$18,715.00
HODL	CNSX	205,500	88	\$57,445.00
WM	TSX	205,000	104	\$111,930.00
BTE	TSX	202,200	540	\$269,010.00
BNAU	TSX	201,800	33	\$524,896.00
DEF	Venture	196,000	94	\$104,065.00
GLH	CNSX	194,000	12	\$11,625.00
GXU	Venture	190,500	63	\$51,565.00
EPY	CNSX	183,500	30	\$35,122.50
CVE	TSX	181,900	1,516	\$1,745,334.50
FDM	CNSX	180,000	30	\$55,835.00
PQE	Venture	180,000	4	\$10,000.00
WPRT	TSX	179,300	1,603	\$1,534,744.00

DSV	Venture	163,200	197	\$336,003.00
BIGG	CNSX	162,000	298	\$371,894.00
NRTH	Venture	162,000	28	\$28,075.00
TBX	Venture	156,500	100	\$124,860.00
ENB	TSX	155,700	1,365	\$7,211,044.50
ROS	Venture	152,000	125	\$71,322.50
LABS	TSX	148,000	126	\$67,532.50
BETS	CNSX	146,000	75	\$64,242.50
CMMC	TSX	145,900	657	\$426,877.00
ZEB	TSX	143,500	343	\$4,797,342.00
VII	TSX	142,500	1,125	\$1,224,389.50
ITM	Venture	139,500	21	\$81,735.00
CS	TSX	139,000	449	\$571,015.00
GTII	CNSX	138,400	875	\$4,482,155.00
NDM	TSX	137,000	176	\$107,255.00
WMD	Venture	137,000	72	\$41,872.50
IVN	TSX	136,900	1,128	\$893,179.50
GIII	Venture	136,500	27	\$134,910.00
FLWR	Venture	136,500	146	\$41,642.50
UEX	TSX	135,500	36	\$38,287.50
YRI	TSX	134,700	457	\$726,210.50
ACDC	CNSX	134,500	51	\$59,620.00
HUV	TSX	133,500	646	\$2,884,519.00
TV	TSX	133,000	35	\$25,795.00
FT	TSX	131,000	32	\$21,215.00
API	CNSX	125,500	69	\$74,310.00
SENS	CNSX	122,000	2	\$4,830.00
WEF	TSX	121,000	379	\$219,096.00
IMG	TSX	120,800	701	\$442,609.00
MMEN	CNSX	117,500	78	\$48,382.50
HVT	Venture	116,000	26	\$12,102.50
MFC	TSX	114,200	871	\$3,108,875.50
IVI	Venture	111,000	8	\$8,665.00
THRM	Venture	108,500	29	\$59,870.00
RELA	CNSX	108,500	58	\$62,315.00
TGOD	TSX	108,000	20	\$31,425.00
EFR	TSX	106,800	1,049	\$734,327.00
LMR	Venture	105,500	15	\$17,167.50
VET	TSX	104,100	1,014	\$967,449.00
ABRA	Venture	101,500	39	\$47,517.50
AQN	TSX	100,300	781	\$1,977,007.00
ULTH	CNSX	98,500	52	\$86,010.00
BEV	CNSX	97,500	26	\$89,575.00
K	TSX	97,100	284	\$792,707.00
FAT	CNSX	97,000	17	\$15,147.50
ROCK	Venture	97,000	10	\$14,327.50
FSY	TSX	96,000	22	\$70,200.00
AZZ	TSX	95,500	37	\$25,345.00
NVA	TSX	95,200	621	\$222,232.00
SSV	Venture	93,500	20	\$34,612.50
MGA	TSX	93,000	36	\$17,660.00
RY	TSX	92,200	918	\$10,823,252.00
VXTR	Venture	92,000	41	\$85,095.00
N	Venture	92,000	33	\$27,370.00
AN	Venture	92,000	12	\$12,210.00
MMJ	CNSX	91,000	7	\$4,960.00
BHC	TSX	90,100	877	\$3,535,582.00
CKK	Venture	90,000	2	\$2,250.00
ENDR	Venture	90,000	12	\$15,655.00
WILD	TSX	89,800	114	\$242,510.00
ATH	TSX	89,500	33	\$44,310.00

FM	TSX	89,500	273	\$27,595.00
REO	CNSX	89,500	273	\$27,595.00
AAV	TSX	89,000	346	\$216,877.00
POW	TSX	87,700	774	\$2,907,834.00
TLO	TSX	87,500	40	\$59,700.00
PMN	TSX	87,000	18	\$17,975.00
BNS	TSX	86,800	853	\$6,905,689.50
DAC	Venture	86,500	9	\$9,922.50
HQU	TSX	86,100	188	\$3,438,269.00
BHS	Venture	86,000	8	\$16,040.00
BSK	Venture	85,500	22	\$18,672.50
NGD	TSX	85,400	222	\$164,695.00
NXE	TSX	85,200	484	\$377,104.00
GTE	TSX	83,500	98	\$71,440.00
AR	TSX	83,200	470	\$179,337.00
NAM	Venture	83,000	16	\$14,537.50
HSD	TSX	82,700	27	\$797,503.00
WIN	Venture	81,500	16	\$25,857.50
SSL	TSX	81,200	757	\$676,759.00
SIC	Venture	81,000	15	\$29,860.00
LUN	TSX	80,500	688	\$1,033,001.50
PGM	Venture	80,200	198	\$131,641.00
RKR	Venture	80,000	29	\$38,167.50
NXO	Venture	79,000	29	\$28,907.50
PBX	Venture	79,000	50	\$73,660.00
BWEL.U	CNSX	78,500	42	\$74,584.00
AGG	Venture	78,000	9	\$9,227.50
GRN	TSX	77,900	59	\$157,016.00
FUU	Venture	77,500	6	\$8,042.50
BTT	Venture	77,000	10	\$8,312.50
OGN	Venture	77,000	33	\$26,132.50
FCU	TSX	76,500	39	\$42,710.00
EMR	Venture	76,000	3	\$4,560.00
SOLR	Venture	76,000	20	\$26,667.50
LITH	Venture	76,000	16	\$35,365.00
FM	TSX	75,200	566	\$1,814,321.00
RECP	TSX	75,100	3	\$1,501,990.00
KTN	Venture	74,500	34	\$23,927.50
HARV	CNSX	74,300	252	\$290,559.00
VENZ	Venture	74,000	12	\$11,902.50
WATR	Venture	74,000	9	\$5,650.00
SAY	Venture	73,500	11	\$10,215.00
CJ	TSX	73,500	499	\$196,534.00
BSX	TSX	73,500	61	\$55,595.00
ILI	Venture	73,000	4	\$6,487.50
TVE	TSX	72,700	201	\$174,993.00
NCU	TSX	72,000	13	\$11,910.00
NBVA	Venture	72,000	17	\$44,970.00
T	TSX	71,900	552	\$1,812,906.50
AFM	Venture	71,500	69	\$41,335.00
ABX	TSX	70,600	277	\$1,742,750.50
AC	TSX	69,700	648	\$1,860,235.00
JTR	Venture	69,000	5	\$5,765.00
HRT	TSX	68,000	12	\$10,697.50
RGD	Venture	68,000	3	\$4,080.00
VIVO	TSX	68,000	32	\$11,605.00
BMK	Venture	67,000	6	\$3,835.00
WCP	TSX	66,700	534	\$361,334.00
CURA	CNSX	66,700	405	\$1,198,115.00
CXB	TSX	66,700	29	\$100,932.00
XFN	TSX	66,500	95	\$2,913,620.00
TCF	CNSX	66,500	8	\$21,310.00

FIRE	TSX	66,500	22	\$17,640.00
CGX	TSX	66,300	625	\$776,929.00
CBR	Venture	65,500	20	\$38,280.00
CMIL	Venture	65,500	4	\$6,270.00
OGC	TSX	65,400	286	\$119,202.00
DYA	TSX	64,500	19	\$35,295.00
DM	Venture	64,000	12	\$14,852.50
CWRK	Venture	64,000	89	\$196,524.00
AAU	Venture	64,000	63	\$19,957.50
CCHW	CNSX	64,000	229	\$434,980.00
ELEF	TSX	63,000	24	\$23,160.00
AAB	TSX	63,000	11	\$16,460.00
SX	CNSX	62,500	27	\$32,705.00
CCO	TSX	62,400	603	\$1,263,637.00
CWM	Venture	62,000	4	\$13,447.50
EFN	TSX	61,600	513	\$850,824.00
SOIL	Venture	61,500	10	\$8,217.50
MVY	Venture	61,500	19	\$36,530.00
CBDT	CNSX	61,000	20	\$43,680.00
VYGR	CNSX	60,900	411	\$1,887,875.00
MGM	Venture	60,500	12	\$16,075.00
PRO	Venture	60,000	2	\$2,700.00
GOG	Venture	59,500	13	\$21,102.50
INE	TSX	58,700	582	\$1,290,488.00
XSP	TSX	58,200	65	\$2,484,084.00
BUZZ	CNSX	58,000	7	\$5,220.00
GRAY	CNSX	57,500	39	\$46,460.00
BCE	TSX	57,100	565	\$3,281,925.00
DAN	Venture	57,000	25	\$25,145.00
ORG	Venture	57,000	16	\$29,545.00
CNI	CNSX	56,800	100	\$102,685.00
MG	TSX	56,400	559	\$6,287,994.00
ME	TSX	56,000	11	\$18,272.50
PDM	Venture	55,500	10	\$15,952.50
LIT	Venture	55,500	14	\$6,280.00
ISH	CNSX	54,500	11	\$14,232.50
PGE	Venture	54,500	31	\$20,137.50
MAI	Venture	54,500	17	\$32,820.00
CNQ	TSX	54,300	513	\$2,101,820.00
EV	Venture	54,000	6	\$4,870.00
GGM	Venture	54,000	5	\$8,460.00
SIZE	CNSX	54,000	9	\$25,780.00
STND	Venture	54,000	11	\$10,995.00
PMED	CNSX	53,500	12	\$23,400.00
CVV	Venture	53,500	8	\$29,825.00
HOLL	CNSX	53,500	8	\$17,840.00
L	TSX	53,200	485	\$3,729,022.00
PPL	TSX	53,100	525	\$1,910,496.50
NTR	TSX	53,100	530	\$3,661,284.00
CG	TSX	52,900	520	\$575,132.00
CL	CNSX	52,600	403	\$755,811.00
AUN	Venture	52,500	41	\$39,210.00
DMGI	Venture	52,400	68	\$128,995.00
YGT	Venture	52,000	5	\$13,312.50
NICL	Venture	52,000	14	\$13,020.00
AMPD	CNSX	52,000	11	\$11,777.50
FFNT	CNSX	51,800	62	\$68,394.00
HEAT	CNSX	51,500	9	\$10,992.50
FCC	Venture	51,500	32	\$19,260.00
BLDP	TSX	51,200	452	\$1,447,565.00
TKO	TSX	51,200	387	\$108,068.00

CIX	TSX	51,200	467	\$937,112.00
SBB	TSX	51,100	288	\$90,213.00
PUMP	CNSX	51,000	2	\$1,535.00
BES	Venture	50,500	35	\$31,570.00
VEGA	CNSX	50,500	34	\$39,320.00
HP	CNSX	50,000	29	\$63,174.00
VR	CNSX	50,000	11	\$5,250.00
SIL	TSX	49,800	491	\$477,120.00
VEGN	CNSX	49,500	13	\$17,737.50
OCG	Venture	49,500	12	\$15,570.00
IGLD	CNSX	49,500	9	\$14,070.00
TIUM.U	CNSX	49,500	6	\$33,980.00
NA	TSX	49,300	488	\$4,220,018.00
GTT	Venture	49,200	93	\$158,164.00
SLNG	CNSX	49,000	10	\$20,500.00
NOU	Venture	49,000	86	\$79,127.00
ILC	Venture	49,000	7	\$4,195.00
AVL	TSX	48,500	16	\$9,715.00
POR	Venture	48,500	4	\$6,325.00
MEK	Venture	48,500	4	\$7,110.00
SLVR	Venture	48,500	41	\$24,200.00
SVM	TSX	48,100	442	\$282,864.00
SYH	Venture	48,000	13	\$18,220.00
GRAT	Venture	47,800	38	\$76,348.00
ACU	Venture	47,500	19	\$15,312.50
FENX	CNSX	47,000	9	\$14,612.50
FF	TSX	47,000	14	\$16,197.50
PBH.DB.H	TSX	47,000	2	\$51,864.50
BAC	CNSX	47,000	4	\$4,745.00
VEE	TSX	46,800	47	\$1,833,522.00
SZLS	TSX	46,700	17	\$60,842.00
SCZ	Venture	46,000	14	\$15,007.50
DV	Venture	45,500	14	\$28,480.00
GBRC	Venture	45,500	16	\$21,577.50
GRSL	Venture	45,500	18	\$27,265.00
SPA	Venture	45,000	17	\$12,007.50
QCCU	Venture	45,000	9	\$8,387.50
VST	CNSX	45,000	15	\$36,740.00
VXL	Venture	45,000	13	\$5,497.50
KNT	TSX	44,700	209	\$275,112.00
LGD	TSX	44,600	158	\$63,594.50
CVGR	CNSX	44,500	3	\$4,250.00
FVL	TSX	44,500	47	\$30,095.00
MEG	TSX	44,400	382	\$289,112.00
TXG	TSX	44,200	420	\$698,961.00
ORX	Venture	44,000	5	\$3,410.00
PRT	CNSX	43,000	24	\$30,005.00
TMG	Venture	43,000	7	\$8,587.50
IMO	TSX	43,000	405	\$1,337,359.00
CVX	Venture	43,000	13	\$25,515.00
VO	Venture	42,500	11	\$14,140.00
IZ	Venture	42,500	4	\$5,342.50
CBLU	Venture	42,500	10	\$23,615.00
GSV	TSX	42,500	39	\$30,605.00
NB	TSX	42,200	75	\$51,867.00
ERF	TSX	42,100	365	\$265,664.50
CNR	TSX	41,700	417	\$6,112,190.00
GLXY	TSX	41,700	145	\$1,017,268.50
PAID	CNSX	41,500	13	\$17,977.50
MYM	CNSX	41,500	13	\$7,910.00
ORS	Venture	41,500	4	\$3,735.00

CSI	TSX	41,000	384	\$1,772,972.00
TIG	Venture	40,500	6	\$5,872.50
THX	Venture	40,500	4	\$9,255.00
MLCL	CNSX	40,000	2	\$4,800.00
AYR.A	CNSX	40,000	341	\$1,414,141.00
LABS.WT	TSX	40,000	1	\$2,800.00
LAC	TSX	39,800	391	\$710,310.00
MRS	Venture	39,500	16	\$22,230.00
CYP	Venture	39,300	54	\$39,333.00
GENM	TSX	39,000	36	\$31,315.00
CHE.UN	TSX	39,000	273	\$267,884.00
GCM	TSX	39,000	239	\$208,582.00
ALY	Venture	38,600	24	\$37,342.00
TER	CNSX	38,500	272	\$447,501.00
HITI.WT	Venture	38,500	7	\$18,815.00
BKI	TSX	38,000	9	\$15,540.00
USA	TSX	37,600	327	\$100,272.00
ROXG	TSX	37,400	278	\$53,531.00
NG	TSX	37,400	370	\$411,825.00
PCLO	Venture	37,200	75	\$58,997.00
CRFT	CNSX	37,000	4	\$2,685.00
MMG	Venture	37,000	48	\$22,415.00
AMY	Venture	36,800	33	\$57,242.00
HBM	TSX	36,800	298	\$309,036.00
NFG	Venture	36,500	179	\$159,186.00
WHG	Venture	36,400	201	\$63,292.00
INTL	CNSX	36,000	5	\$20,385.00
FANS	CNSX	36,000	22	\$35,765.00
GGO	Venture	36,000	4	\$3,080.00
LNK	CNSX	36,000	22	\$32,840.00
FLT	Venture	35,800	57	\$50,298.00
MJAR	CNSX	35,500	3	\$3,550.00
TM	Venture	35,500	43	\$8,875.00
MRM	CNSX	35,000	2	\$6,825.00
LAB	Venture	35,000	9	\$16,960.00
AUAG	CNSX	35,000	10	\$13,647.50
AAG	Venture	35,000	29	\$28,800.00
SMY	Venture	34,500	4	\$7,000.00
NCP	TSX	34,500	5	\$3,547.50
S	TSX	34,500	13	\$17,805.00
EMM	Venture	34,500	10	\$21,840.00
EXE	TSX	34,400	227	\$262,960.00
GXE	TSX	34,000	11	\$17,355.00
SWIS	CNSX	34,000	6	\$8,710.00
CJR.B	TSX	34,000	300	\$196,520.50
TFII	TSX	34,000	327	\$3,132,797.00
SPMT	CNSX	34,000	5	\$5,100.00
JOR	Venture	34,000	2	\$2,380.00
UPI	Venture	34,000	6	\$12,670.00
BHSC	CNSX	34,000	10	\$16,440.00
RFP	TSX	33,500	186	\$452,905.00
ICM	Venture	33,500	6	\$9,947.50
CCW	Venture	33,500	12	\$14,430.00
HNU	TSX	33,300	21	\$214,709.00
HELX	Venture	33,300	22	\$46,028.00
BTCC	TSX	33,200	119	\$408,655.00
CU	TSX	33,100	321	\$1,117,683.00
PRSN	Venture	33,000	3	\$2,795.00
ETI	CNSX	33,000	9	\$18,640.00
BEA	Venture	33,000	2	\$2,565.00
GBML	Venture	33,000	24	\$11,417.50
SRI	Venture	33,000	5	\$2,960.00

TGIF	CNSX	32,500	4	\$3,412.50
AGN	CNSX	32,500	10	\$9,592.50
FO	Venture	32,500	8	\$3,590.00
MOZ	TSX	32,500	162	\$70,810.00
RVV	CNSX	32,000	16	\$15,277.50
NOB	Venture	32,000	3	\$4,160.00
NSP	Venture	32,000	3	\$2,080.00
SIA	TSX	31,900	296	\$463,225.00
MOVE	CNSX	31,500	42	\$52,909.00
SVI	Venture	31,500	150	\$140,734.00
ACST	Venture	31,500	33	\$23,040.00
NEXE	Venture	31,100	89	\$73,532.00
QMC	Venture	31,000	5	\$10,580.00
FMS	Venture	31,000	6	\$5,002.50
NGW	CNSX	30,500	23	\$25,715.00
VSBY	CNSX	30,500	20	\$22,620.00
NPI	TSX	30,500	302	\$1,367,824.00
VGLD	Venture	30,500	11	\$14,720.00
DSLX	Venture	30,500	4	\$16,985.00
ATD.B	TSX	30,300	294	\$1,242,942.00
SCOT	Venture	30,000	10	\$5,620.00
MIS	CNSX	30,000	3	\$3,680.00
PPR	TSX	30,000	1	\$1,800.00
COBC	Venture	30,000	2	\$3,250.00
SNS	Venture	30,000	1	\$1,500.00
FPX	Venture	30,000	14	\$20,755.00
XGD	TSX	29,800	49	\$526,693.50
SES	TSX	29,700	283	\$107,980.00
IPL	TSX	29,600	258	\$532,057.50
OM	Venture	29,500	3	\$12,685.00
BLLG	CNSX	29,500	10	\$18,905.00
KO	Venture	29,500	4	\$4,095.00
INNO	CNSX	29,500	7	\$12,140.00
TD	TSX	29,362	238	\$2,427,462.68
STLC	TSX	29,300	280	\$786,857.00
BB	TSX	29,300	234	\$341,203.00
H	TSX	29,300	248	\$863,844.50
SJR.B	TSX	29,200	273	\$970,292.50
SMU.UN	TSX	29,200	277	\$414,577.00
FVI	TSX	29,100	239	\$221,322.00
AH	TSX	29,000	21	\$17,145.00
HAVN	CNSX	29,000	26	\$19,515.00
SIG	CNSX	29,000	4	\$5,945.00
UNV	Venture	29,000	3	\$2,520.00
IPT	Venture	29,000	17	\$19,555.00
CAR.UN	TSX	28,900	279	\$1,560,308.00
GLO	TSX	28,700	46	\$75,114.00
GLDX	Venture	28,600	97	\$101,931.00
AIR	Venture	28,500	7	\$10,690.00
CAY	Venture	28,500	29	\$4,805.00
MIRL	CNSX	28,500	4	\$3,705.00
OSK	TSX	28,500	193	\$80,989.00
CAND	Venture	28,500	6	\$14,905.00
CAE	TSX	28,400	278	\$1,020,774.00
XUT	TSX	28,400	37	\$840,428.00
PEY	TSX	28,400	215	\$150,225.00
PLTH	CNSX	28,200	146	\$207,641.00
TRUL	CNSX	28,100	210	\$1,542,862.00
FTS	TSX	28,100	268	\$1,533,628.00
SOI	Venture	28,000	4	\$3,360.00
NRN	Venture	28,000	1	\$2,100.00
LIF	TSX	28,000	265	\$1,009,537.00

VISN	Venture	28,000	4	\$2,280.00
AEC	Venture	28,000	6	\$2,877.50
EAC	Venture	28,000	3	\$3,560.00
WDO	TSX	27,800	258	\$222,663.00
TAAT	CNSX	27,600	81	\$96,691.00
EDR	TSX	27,500	116	\$165,992.00
OGO	Venture	27,500	5	\$10,292.50
RHT	Venture	27,500	15	\$17,650.00
GXS	Venture	27,500	13	\$3,142.50
SKP	Venture	27,500	5	\$5,185.00
TRI	TSX	27,301	269	\$3,035,167.68
SPN	Venture	27,000	3	\$3,105.00
NC	CNSX	27,000	15	\$20,500.00
CARE	TSX	27,000	66	\$408,376.00
MYID	Venture	27,000	3	\$3,090.00
BOS	TSX	26,900	243	\$1,047,484.00
TCW	TSX	26,600	59	\$56,083.00
BIOV	CNSX	26,500	9	\$10,192.50
FPC	Venture	26,500	9	\$11,472.50
JUMP	Venture	26,500	4	\$7,045.00
SURG	Venture	26,500	7	\$11,267.50
MGG	Venture	26,500	15	\$11,835.00
JG	Venture	26,500	4	\$9,507.50
CP	TSX	26,500	265	\$12,262,237.00
VIO	Venture	26,500	3	\$5,457.50
TA	TSX	26,000	231	\$306,502.00
JUGR	Venture	26,000	4	\$11,600.00
WFG	TSX	26,000	230	\$2,159,894.00
GPR	TSX	26,000	31	\$24,820.00
ESE	Venture	26,000	23	\$55,901.00
NOVA	CNSX	26,000	6	\$3,540.00
WIFI	CNSX	26,000	4	\$5,605.00
GGD	TSX	25,900	84	\$57,522.00
CNE	TSX	25,800	157	\$91,213.00
DFN	TSX	25,800	155	\$201,225.00
JUSH	CNSX	25,700	140	\$192,401.00
FOM	Venture	25,700	30	\$29,691.00
MSP	Venture	25,500	1	\$5,355.00
FVAN	Venture	25,500	5	\$10,430.00
NCX	Venture	25,500	4	\$7,012.50
FONE	CNSX	25,500	6	\$7,000.00
ZPR	TSX	25,400	47	\$276,085.00
DPM	TSX	25,300	213	\$189,674.00
PRYM	Venture	25,200	75	\$71,091.00
JUVA	CNSX	25,200	41	\$27,404.00
ADE	Venture	25,000	1	\$500.00
GPM	Venture	25,000	3	\$2,055.00
GLDC	Venture	25,000	3	\$10,300.00
GLDL	Venture	25,000	3	\$9,625.00
URE	TSX	24,900	65	\$36,214.00
VERY	TSX	24,900	116	\$112,890.00
DGHI	Venture	24,900	39	\$66,826.00
LB	TSX	24,600	213	\$1,014,339.00
QUIS	Venture	24,600	35	\$39,368.00
EGT	Venture	24,500	8	\$10,970.00
RBX	Venture	24,500	5	\$10,937.50
CALI	CNSX	24,500	5	\$2,672.50
GSS	Venture	24,500	5	\$2,660.00
MUX	TSX	24,400	63	\$32,072.00
TOU	TSX	24,300	235	\$585,113.00
EMP.A	TSX	24,200	236	\$959,493.00

WVPM	TSX	24,200	242	\$1,152,217.00
POU	TSX	24,000	207	\$249,284.00
KNE	Venture	24,000	6	\$3,940.00
ADD	Venture	24,000	1	\$1,920.00
REVO	Venture	24,000	5	\$6,732.50
EAM	Venture	24,000	17	\$7,272.50
FCO	Venture	23,500	5	\$4,007.50
KHRN	Venture	23,500	13	\$13,235.00
NAN	Venture	23,500	2	\$5,995.00
FORT	Venture	23,500	7	\$15,465.00
ELEC	Venture	23,500	6	\$7,995.00
FMC	Venture	23,500	6	\$8,867.50
TLT	Venture	23,500	6	\$5,992.50
MRE	TSX	23,300	110	\$284,474.00
BBB	Venture	23,000	8	\$5,600.00
MN	Venture	23,000	12	\$11,115.00
GWM	Venture	23,000	17	\$22,150.00
BHNG	CNSX	23,000	2	\$2,630.00
NOM	CNSX	23,000	11	\$12,155.00
BRND.WT	NEO	23,000	12	\$34,500.00
WVG	Venture	23,000	2	\$2,975.00
LOVE	CNSX	23,000	2	\$3,565.00
SOY	TSX	22,900	226	\$410,610.00
BNXA	Venture	22,600	57	\$131,285.00
TSK	TSX	22,500	4	\$7,265.00
CYM	Venture	22,500	2	\$9,390.00
BITF	Venture	22,400	127	\$139,769.00
RCI.B	TSX	22,300	208	\$1,330,069.00
HND	TSX	22,200	19	\$217,002.00
PEA	TSX	22,000	5	\$10,510.00
AL	Venture	22,000	3	\$1,950.00
EU	Venture	21,800	62	\$26,963.00
GWO	TSX	21,700	215	\$729,255.50
URC	Venture	21,700	38	\$66,520.00
BTCC.U	TSX	21,700	31	\$243,213.00
PAAS	TSX	21,700	216	\$804,061.00
SNC	TSX	21,600	216	\$578,853.00
CLIQ	TSX	21,600	20	\$165,393.00
WELL	TSX	21,600	172	\$152,661.00
DSM	Venture	21,500	3	\$4,322.50
RSF	CNSX	21,500	9	\$19,195.00
LI	Venture	21,500	64	\$48,264.00
TECK.B	TSX	21,300	186	\$518,547.50
DLR.U	TSX	21,200	2	\$213,696.00
YNV	Venture	21,100	33	\$26,153.00
CIA	TSX	21,100	58	\$104,547.00
NXS	Venture	21,000	3	\$1,415.00
LUM	Venture	21,000	8	\$17,395.00
XSU	TSX	21,000	62	\$915,847.00
DOL	TSX	21,000	205	\$1,096,494.00
GMC	Venture	21,000	2	\$1,960.00
LLG	Venture	21,000	12	\$11,440.00
VEIN	Venture	21,000	5	\$1,590.00
CODE	CNSX	21,000	5	\$8,315.00
MEDV	NEO	21,000	9	\$4,637.50
OGI	TSX	21,000	101	\$88,592.00
DJI	Venture	21,000	4	\$2,160.00
GGI	Venture	21,000	4	\$8,540.00
ACO.X	TSX	20,900	205	\$872,955.50
URC.WT	Venture	20,700	36	\$21,687.00
GSD	Venture	20,500	10	\$5,520.00

AGO	Venture	20,500	8	\$4,447.50
ORE	Venture	20,500	12	\$17,945.00
MCUR	CNSX	20,500	8	\$9,105.00
SLL	Venture	20,500	69	\$79,757.00
LXG	Venture	20,500	13	\$18,320.00
DFN.PR.A	TSX	20,500	31	\$209,128.00
BRAG	TSX	20,400	88	\$41,621.00
C	Venture	20,000	1	\$2,000.00
PERK	CNSX	20,000	1	\$2,600.00
VTT	Venture	20,000	1	\$1,100.00
ZNX	Venture	20,000	1	\$3,600.00
TTX	CNSX	20,000	3	\$900.00
SRHI	TSX	20,000	4	\$10,530.00
NKW	Venture	20,000	2	\$3,400.00
DNT	TSX	20,000	1	\$3,900.00
WINS	Venture	20,000	3	\$1,840.00
EWS	Venture	20,000	6	\$6,622.50
MSVN	CNSX	20,000	5	\$7,765.00
CLZ	Venture	20,000	1	\$2,400.00
MUSK	CNSX	20,000	1	\$2,400.00
VALU	CNSX	20,000	1	\$2,900.00
SRL	Venture	20,000	3	\$5,665.00
ALTA	Venture	20,000	5	\$6,062.50
BTC	CNSX	20,000	11	\$20,465.00
CAS	TSX	20,000	198	\$325,089.00
HAN	Venture	20,000	13	\$9,730.00
DFLY	CNSX	19,900	62	\$39,653.00
RWB	CNSX	19,900	35	\$26,974.00
SOL	CNSX	19,700	68	\$72,611.00
GEI	TSX	19,600	196	\$422,802.00
DOO	TSX	19,600	196	\$2,114,566.00
UPCO	CNSX	19,500	4	\$4,500.00
U	TSX	19,500	121	\$103,199.00
RSLV	Venture	19,500	17	\$18,110.00
GTG	CNSX	19,500	4	\$8,627.50
NUMI	Venture	19,400	32	\$19,090.00
PSK	TSX	19,200	185	\$261,266.00
BAM.A	TSX	19,200	187	\$1,100,914.50
ACB	TSX	19,200	143	\$217,104.00
HPR	TSX	19,200	29	\$172,996.00
VFV	TSX	19,100	39	\$1,694,081.00
CXXI	CNSX	19,000	39	\$31,470.00
ECC	Venture	19,000	6	\$3,472.50
EQTY	Venture	19,000	4	\$3,980.00
HXT	TSX	19,000	59	\$821,655.50
CYL	Venture	19,000	9	\$4,352.50
SAE	Venture	19,000	5	\$4,320.00
STMP	Venture	19,000	3	\$1,045.00
DLR	TSX	18,800	2	\$239,478.00
NVEI.U	TSX	18,500	162	\$1,075,956.00
AMK	Venture	18,500	4	\$5,407.50
ELY	Venture	18,500	14	\$16,240.00
OR	TSX	18,500	185	\$252,552.00
PSYC	CNSX	18,500	6	\$5,302.50
EMA	TSX	18,300	174	\$1,021,739.50
XIC	TSX	18,300	48	\$544,146.50
HUT	TSX	18,200	66	\$162,298.00
EQX	TSX	18,000	176	\$178,574.00
DMX	Venture	18,000	6	\$7,480.00
DOCT	CNSX	18,000	6	\$3,092.50
HEM	Venture	18,000	5	\$8,205.00

CANA	CNSX	18,000	1	\$990.00
GGA	TSX	18,000	1	\$720.00
RDS	Venture	18,000	5	\$5,940.00
TNY	CNSX	18,000	7	\$7,112.50
BETS.WT	CNSX	18,000	7	\$5,070.00
EXP	Venture	18,000	7	\$7,035.00
COR	Venture	18,000	3	\$3,955.00
PTQ	Venture	17,900	44	\$42,519.00
EXN	TSX	17,600	14	\$63,113.00
WLF	Venture	17,500	3	\$4,790.00
PSH	Venture	17,500	6	\$3,482.50
DEAL	Venture	17,500	6	\$10,390.00
NLC	Venture	17,400	79	\$50,434.00
EDV	TSX	17,300	168	\$421,113.00
TMAS	CNSX	17,100	11	\$18,495.00
BITK	Venture	17,100	15	\$21,225.00
AME	Venture	17,000	5	\$3,205.00
NVT	Venture	17,000	2	\$510.00
MAE	Venture	17,000	3	\$2,550.00
MPXI	CNSX	17,000	6	\$2,530.00
SZLS.WT	TSX	17,000	2	\$1,530.00
TGS	Venture	17,000	2	\$3,545.00
NDA	Venture	17,000	7	\$14,175.00
MMN	Venture	17,000	1	\$1,615.00
CHM	CNSX	17,000	2	\$1,405.00
BNKR	CNSX	17,000	2	\$5,830.00
VLJ	Venture	17,000	7	\$3,467.50
ZSP	TSX	16,975	2	\$931,078.75
PKK	CNSX	16,700	20	\$45,998.00
CF	TSX	16,600	161	\$187,740.00
SME	Venture	16,500	1	\$2,805.00
ROE	Venture	16,500	6	\$1,865.00
NDVA	Venture	16,500	6	\$8,130.00
FTEC	Venture	16,500	4	\$1,620.00
CBK	CNSX	16,500	5	\$9,540.00
EMN	Venture	16,500	2	\$10,260.00
XBC	TSX	16,000	72	\$66,068.00
FRE	Venture	16,000	2	\$800.00
RHC	Venture	16,000	5	\$12,305.00
CK	CNSX	16,000	2	\$3,280.00
AMM	TSX	16,000	15	\$10,465.00
TRIP.WT	CNSX	16,000	11	\$1,917.50
FFOX	Venture	16,000	4	\$2,820.00
BYN	Venture	16,000	4	\$3,025.00
NGE	Venture	16,000	3	\$2,800.00
GASX	Venture	15,900	50	\$24,664.00
FTT	TSX	15,800	150	\$505,319.50
GIL	TSX	15,700	155	\$606,343.00
GUD	TSX	15,600	124	\$85,333.00
SSRM	TSX	15,500	139	\$271,181.00
YES	Venture	15,500	4	\$11,160.00
TEST	Venture	15,500	3	\$7,995.00
ICAN	CNSX	15,500	4	\$7,310.00
FRU	TSX	15,500	147	\$111,883.00
PXA	Venture	15,500	9	\$8,125.00
SVE	Venture	15,500	9	\$10,120.00
NEON	CNSX	15,500	5	\$3,425.00
PBIT	CNSX	15,500	4	\$4,215.00
NEXT	TSX	15,500	7	\$5,240.00
BRC	Venture	15,500	9	\$10,685.00
CM	TSX	15,400	149	\$1,910,622.00
HUGE	CNSX	15,400	77	\$35,204.00

DME	Venture	15,300	18	\$41,284.00
GOLD	TSX	15,300	68	\$30,580.00
DEX	Venture	15,000	25	\$3,125.00
GAIA	CNSX	15,000	2	\$900.00
YTY	Venture	15,000	1	\$750.00
GTWO	Venture	15,000	6	\$6,080.00
ACP	Venture	15,000	1	\$1,125.00
ITE	TSX	15,000	8	\$2,950.00
CQR	Venture	15,000	1	\$2,550.00
ASND	TSX	15,000	2	\$2,460.00
KGS	Venture	15,000	4	\$3,082.50
ASE	CNSX	15,000	2	\$4,000.00
VPH	CNSX	14,900	7	\$17,053.00
AZ	Venture	14,800	38	\$50,643.00
CCL.B	TSX	14,800	148	\$1,031,673.00
TGC	CNSX	14,500	1	\$2,610.00
XPHY	CNSX	14,500	23	\$38,691.00
TOC	CNSX	14,500	4	\$7,710.00
MAW	TSX	14,500	5	\$3,575.00
SLF	TSX	14,500	129	\$926,896.00
DGS	TSX	14,500	42	\$82,679.00
IGX	Venture	14,500	8	\$8,235.00
IPG	Venture	14,500	4	\$2,610.00
VDY	TSX	14,200	20	\$535,836.00
NSR	TSX	14,000	13	\$13,365.00
VUI	Venture	14,000	6	\$3,822.50
SGO	Venture	14,000	2	\$2,577.50
GRDM	Venture	14,000	4	\$2,940.00
WGO	Venture	14,000	2	\$8,640.00
VONE	Venture	14,000	3	\$2,170.00
NUG	Venture	14,000	3	\$1,920.00
CCC	CNSX	14,000	2	\$1,450.00
PNG	Venture	14,000	8	\$9,870.00
TSN	Venture	14,000	3	\$5,340.00
BMO	TSX	14,000	140	\$1,583,486.00
CFP	TSX	13,900	139	\$359,124.00
FAF	TSX	13,900	11	\$14,909.00
ESI	TSX	13,900	72	\$15,911.00
PHO	TSX	13,700	60	\$33,477.00
NFI	TSX	13,700	137	\$370,083.50
GPG	Venture	13,500	3	\$3,960.00
CRL	CNSX	13,500	2	\$3,085.00
TTT	CNSX	13,500	3	\$1,485.00
KES	Venture	13,500	6	\$2,157.50
QEC	TSX	13,500	4	\$2,597.50
DEFN	Venture	13,500	2	\$5,752.50
CHR	TSX	13,400	75	\$60,904.00
EAXP	NEO	13,400	25	\$137,045.00
IFP	TSX	13,400	132	\$368,622.00
ZDV	TSX	13,300	21	\$237,382.00
HSTR	Venture	13,200	17	\$14,059.00
EIT.UN	TSX	13,100	73	\$145,926.00
RML	Venture	13,000	1	\$780.00
BIP.UN	TSX	13,000	130	\$870,701.00
MKO	Venture	13,000	6	\$4,455.00
JJ	Venture	13,000	2	\$3,542.50
ISD	Venture	13,000	1	\$715.00
SPOT	Venture	13,000	4	\$4,990.00
SPI	Venture	13,000	3	\$1,040.00
NFLD	CNSX	13,000	3	\$6,110.00
DIAM	TSX	13,000	4	\$2,470.00

EMO	Venture	13,000	3	\$3,110.00
WIR.U	TSX	12,900	95	\$193,555.50
VUN	TSX	12,900	42	\$909,547.00
HOD	TSX	12,900	8	\$58,816.00
RIV	TSX	12,900	40	\$26,745.00
VNP	TSX	12,800	98	\$56,851.00
MMX	TSX	12,800	113	\$81,042.00
PG	TSX	12,800	35	\$35,448.00
RNW	TSX	12,700	127	\$257,888.00
APHA	TSX	12,700	107	\$276,462.00
OG	Venture	12,500	6	\$7,750.00
VVC	Venture	12,500	2	\$1,612.50
QPT	Venture	12,500	5	\$1,882.50
LAM	TSX	12,500	18	\$6,037.50
NEE	Venture	12,500	10	\$4,297.50
GIS	Venture	12,500	2	\$2,250.00
NGEX	Venture	12,500	5	\$6,950.00
FCR.UN	TSX	12,500	114	\$207,334.00
SQD	Venture	12,500	6	\$3,930.00
BRO	Venture	12,500	5	\$6,250.00
TK	Venture	12,500	2	\$3,375.00
KEY	TSX	12,400	124	\$321,895.50
PKI	TSX	12,400	121	\$474,107.00
ESK	Venture	12,400	24	\$26,771.00
BTCX.B	TSX	12,100	63	\$136,846.00
ALS	TSX	12,100	117	\$174,531.00
AGI	TSX	12,100	85	\$115,473.00
OMM	Venture	12,000	4	\$2,460.00
RRI	Venture	12,000	3	\$2,520.00
NHP	Venture	12,000	3	\$535.00
NEWU	Venture	12,000	4	\$6,105.00
MMV	Venture	12,000	1	\$2,700.00
EVER	Venture	12,000	1	\$3,180.00
TEM	Venture	12,000	3	\$1,405.00
AREV	CNSX	12,000	1	\$3,060.00
DOS	Venture	12,000	2	\$720.00
NGLD	Venture	12,000	2	\$2,360.00
LUCK	Venture	12,000	7	\$10,630.00
RIO	Venture	12,000	6	\$8,710.00
PRG	Venture	12,000	1	\$2,040.00
PUL	Venture	12,000	2	\$540.00
SBR	TSX	12,000	4	\$1,740.00
TBLL	Venture	12,000	2	\$2,535.00
KG	Venture	12,000	5	\$2,640.00
ECN	TSX	11,900	81	\$94,277.00
FR	TSX	11,900	115	\$223,952.00
SSVR	Venture	11,900	6	\$12,093.00
SPB	TSX	11,800	109	\$167,191.00
KL	TSX	11,800	115	\$477,183.00
ETMC	Venture	11,700	47	\$30,437.00
SCL	TSX	11,700	106	\$63,279.00
WEED	TSX	11,700	117	\$465,020.00
FL	Venture	11,600	11	\$11,859.00
AT	TSX	11,600	114	\$184,266.00
MXR	Venture	11,500	4	\$2,775.00
REG	Venture	11,500	6	\$11,110.00
SHRC	CNSX	11,500	2	\$6,440.00
AMC	Venture	11,500	13	\$24,472.00
CEM	Venture	11,500	3	\$2,810.00
NVI	Venture	11,500	2	\$1,255.00
TECX	CNSX	11,500	8	\$6,320.00
LN	TSX	11,500	4	\$8,645.00

AEP	Venture	11,500	2	\$3,327.50
GIB.A	TSX	11,300	113	\$1,174,102.00
TUD	Venture	11,300	22	\$34,540.00
KMP.UN	TSX	11,200	99	\$208,822.00
DOC	Venture	11,100	25	\$19,501.00
ZAG	TSX	11,100	16	\$174,204.00
CHP.UN	TSX	11,100	101	\$152,953.50
GHG	CNSX	11,000	7	\$690.00
AMX	Venture	11,000	14	\$30,605.00
MOON	Venture	11,000	1	\$660.00
OLA	TSX	11,000	92	\$50,707.00
ARS	Venture	11,000	5	\$5,985.00
PUMA	Venture	11,000	1	\$2,035.00
XAG	Venture	11,000	2	\$1,430.00
LPK	Venture	11,000	4	\$635.00
PXI	Venture	11,000	4	\$3,265.00
EXRO	Venture	11,000	44	\$41,847.00
RUS	TSX	10,900	108	\$279,566.00
MRU	TSX	10,900	109	\$630,916.00
REAL	TSX	10,800	83	\$153,296.00
CGGZ.UN	TSX	10,800	15	\$32,526.00
REI.UN	TSX	10,800	107	\$210,938.00
CBH	TSX	10,700	8	\$202,991.00
KEL	TSX	10,700	88	\$28,356.00
FSX	Venture	10,700	29	\$12,681.00
HR.UN	TSX	10,700	93	\$154,952.00
ACQ	TSX	10,600	106	\$310,220.00
PTK	Venture	10,600	14	\$11,883.00
AUSA	CNSX	10,500	4	\$4,140.00
CDA	Venture	10,500	4	\$2,302.50
CCE	Venture	10,500	3	\$4,027.50
ZEN	Venture	10,500	33	\$25,486.00
KUU	Venture	10,500	2	\$1,050.00
LQID	CNSX	10,500	2	\$4,187.50
BNCH	Venture	10,500	8	\$13,077.00
IPOT	CNSX	10,500	2	\$3,262.50
MTB	Venture	10,500	3	\$1,992.50
WTE	TSX	10,400	88	\$200,956.00
ATZ	TSX	10,400	97	\$307,566.00
FTRP	CNSX	10,400	28	\$58,103.00
CR	TSX	10,200	48	\$11,819.00
CLS	TSX	10,200	101	\$105,898.00
CYBN	NEO	10,100	30	\$12,663.00
CD	Venture	10,000	4	\$8,425.00
TR	Venture	10,000	1	\$1,500.00
MON	Venture	10,000	1	\$5,200.00
ID	Venture	10,000	2	\$350.00
BVA	Venture	10,000	1	\$1,000.00
BCFN	CNSX	10,000	8	\$3,550.00
SBM	Venture	10,000	1	\$3,750.00
KORE	Venture	10,000	10	\$8,085.00
OSS	Venture	10,000	6	\$5,460.00
BCU	Venture	10,000	1	\$2,100.00
SCLT	Venture	10,000	1	\$900.00
BGP.U	NEO	10,000	1	\$94,000.00
BDGC	Venture	10,000	1	\$700.00
UGM	Venture	10,000	1	\$2,650.00
PAI	Venture	10,000	1	\$1,600.00
NAR	Venture	10,000	1	\$1,000.00
MMM	Venture	10,000	2	\$750.00
INEO	Venture	10,000	2	\$3,475.00
NGY	Venture	10,000	1	\$800.00

VML	Venture	10,000	1	\$3,750.00
NBR	Venture	10,000	1	\$4,700.00
NIM	Venture	10,000	1	\$1,100.00
FNV	TSX	9,900	99	\$1,550,005.00
BETR	CNSX	9,800	9	\$11,773.00
ISO	Venture	9,800	21	\$25,849.00
GAU	TSX	9,800	31	\$13,096.00
KWE	Venture	9,800	13	\$13,061.00
CERE.U	NEO	9,800	76	\$98,612.00
MMAT	CNSX	9,700	16	\$30,485.00
NUR	CNSX	9,600	15	\$24,831.00
MCLD	Venture	9,600	17	\$22,191.00
PAT	TSX	9,500	9	\$4,537.50
ZAIR	CNSX	9,500	5	\$5,895.00
IMIN	Venture	9,500	3	\$3,682.50
EMH	Venture	9,500	10	\$2,645.00
TRQ	TSX	9,500	89	\$189,503.00
VIV	Venture	9,500	3	\$4,750.00
FFN	TSX	9,500	48	\$67,050.00
RYU	Venture	9,500	2	\$1,045.00
EASY	CNSX	9,500	11	\$6,165.00
GMA	Venture	9,500	4	\$2,952.50
BRAU	Venture	9,500	1	\$1,330.00
ORV	TSX	9,500	6	\$2,392.50
EMPR	Venture	9,500	4	\$4,050.00
NHHH	Venture	9,500	2	\$2,897.50
CYON	Venture	9,500	1	\$1,805.00
BAMM	CNSX	9,500	5	\$6,455.00
LORD	Venture	9,500	19	\$58,180.00
IGO	Venture	9,500	1	\$1,235.00
SDE	Venture	9,200	32	\$36,480.00
LSPD	TSX	9,200	92	\$690,919.00
JAG	TSX	9,100	49	\$56,207.00
BKMT	Venture	9,000	4	\$2,967.50
PAN	Venture	9,000	1	\$270.00
ELD	TSX	9,000	63	\$118,955.00
MUN	Venture	9,000	4	\$2,085.00
FOOD	TSX	9,000	68	\$74,847.00
APP	CNSX	9,000	6	\$2,262.50
ANZ	Venture	9,000	2	\$905.00
XTD.PR.A	TSX	9,000	1	\$90,900.00
MGI	Venture	9,000	1	\$630.00
RUG	Venture	9,000	2	\$900.00
NERD	CNSX	9,000	2	\$1,485.00
SIX	CNSX	9,000	4	\$1,875.00
CWX	TSX	9,000	90	\$82,044.00
PKG	CNSX	9,000	2	\$1,390.00
GCX	Venture	9,000	2	\$1,800.00
WCN	TSX	8,900	89	\$1,210,508.00
MAG	TSX	8,900	84	\$161,835.00
FSZ	TSX	8,800	84	\$87,979.00
RECO	Venture	8,700	28	\$27,407.00
GDNP	Venture	8,700	11	\$9,568.00
GPH	Venture	8,600	6	\$11,208.00
HGD	TSX	8,600	31	\$99,876.00
OTEX	TSX	8,600	86	\$514,699.00
AOT	TSX	8,500	7	\$8,205.00
GGG	Venture	8,500	2	\$2,002.50
FMAN	CNSX	8,500	3	\$3,452.50
AUMN	TSX	8,500	12	\$6,590.00
LUC	TSX	8,500	10	\$6,150.00
SASY	CNSX	8,500	5	\$3,612.50

JOSE	TSX	8,500	6	\$6,055.00
TRYP	CNSX	8,500	4	\$5,445.00
MIR	Venture	8,500	1	\$2,125.00
MFI	TSX	8,400	84	\$239,558.00
TCN	TSX	8,300	67	\$105,039.00
AEZS	TSX	8,300	10	\$11,510.00
BLX	TSX	8,200	70	\$324,056.00
CWEB	TSX	8,200	52	\$45,509.00
VAB	TSX	8,200	26	\$211,328.00
TSU	TSX	8,100	77	\$910,159.00
MTL	TSX	8,100	73	\$98,316.00
DVG	Venture	8,000	1	\$640.00
VSR	Venture	8,000	8	\$7,615.00
CSH.UN	TSX	8,000	78	\$93,283.00
ECR	Venture	8,000	3	\$2,430.00
RTI	Venture	8,000	4	\$840.00
DVN	CNSX	8,000	1	\$3,200.00
N.WT.A	Venture	8,000	1	\$320.00
VIPR	Venture	8,000	1	\$5,280.00
LME	Venture	8,000	2	\$1,605.00
BAU	Venture	8,000	4	\$660.00
ANX	TSX	8,000	4	\$6,160.00
CDVA	CNSX	8,000	3	\$2,550.00
RLV	Venture	8,000	1	\$240.00
VPT	Venture	8,000	7	\$3,247.50
PAS	Venture	8,000	1	\$760.00
EOX	TSX	8,000	1	\$600.00
MDI	TSX	7,800	11	\$50,717.00
GBR	Venture	7,800	46	\$122,221.00
PVG	TSX	7,800	76	\$99,779.00
NGC	Venture	7,500	10	\$2,997.50
RWB.WT	CNSX	7,500	1	\$4,125.00
MIN	TSX	7,500	9	\$5,680.00
KOR	TSX	7,500	67	\$16,672.00
PULL	CNSX	7,500	3	\$3,225.00
SVS	Venture	7,500	3	\$2,280.00
SCY	TSX	7,500	4	\$1,530.00
ARG	TSX	7,500	6	\$6,460.00
SMN	Venture	7,500	2	\$3,637.50
SPDR	Venture	7,500	1	\$712.50
ELO	Venture	7,500	21	\$27,144.00
IO	Venture	7,500	3	\$2,960.00
KC	Venture	7,500	4	\$3,740.00
LION	CNSX	7,500	1	\$1,275.00
MAKA	CNSX	7,500	5	\$3,367.50
EGLX	TSX	7,400	28	\$64,492.00
ZQQ	TSX	7,400	22	\$689,588.00
BLO	CNSX	7,300	26	\$11,100.00
KUYA	CNSX	7,300	10	\$16,757.00
SHOP	TSX	7,300	73	\$9,714,792.00
HS	CNSX	7,100	11	\$10,159.00
TRIL	TSX	7,100	71	\$91,734.00
GLDN	Venture	7,000	2	\$875.00
AUCU	CNSX	7,000	3	\$2,352.50
IBAT	CNSX	7,000	3	\$5,290.00
XND	Venture	7,000	3	\$782.50
VIN	CNSX	7,000	1	\$910.00
CDPR	CNSX	7,000	2	\$2,185.00
WML	Venture	7,000	1	\$1,750.00
BIPC	TSX	7,000	68	\$664,312.00
SAO	Venture	7,000	2	\$420.00
FIOR	CNSX	7,000	4	\$1,057.50

LIS	Venture	7,000	7	\$5,535.00
ARIC	Venture	7,000	1	\$420.00
PGZ	Venture	7,000	2	\$3,395.00
VGD	Venture	7,000	1	\$1,120.00
UP	CNSX	7,000	1	\$105.00
MTLO	Venture	7,000	4	\$1,290.00
LL	Venture	7,000	3	\$575.00
AUAU	Venture	7,000	2	\$1,645.00
TILT	CNSX	7,000	3	\$4,270.00
FIND	Venture	7,000	4	\$4,320.00
BRZ	Venture	7,000	1	\$1,470.00
GSQ	CNSX	7,000	1	\$3,010.00
STA	Venture	7,000	1	\$1,120.00
UI	Venture	7,000	3	\$1,547.50
AEM	TSX	7,000	67	\$504,399.00
SAM	TSX	7,000	1	\$1,575.00
HUC	TSX	6,900	2	\$86,871.00
ZAC	Venture	6,900	6	\$7,899.00
QBR.B	TSX	6,900	63	\$239,008.00
WIR.UN	TSX	6,900	40	\$130,887.00
D.UN	TSX	6,800	60	\$145,640.00
TNT.UN	TSX	6,800	63	\$47,104.00
SOT.UN	TSX	6,800	56	\$30,237.00
VGCX	TSX	6,800	50	\$84,480.00
IFC	TSX	6,700	66	\$1,031,117.00
FIL	Venture	6,700	22	\$19,546.00
HMMJ	TSX	6,600	24	\$78,144.00
SHG	Venture	6,600	8	\$7,018.00
TIH	TSX	6,600	66	\$629,915.00
CWB	TSX	6,600	60	\$213,613.00
MSI	TSX	6,600	66	\$216,941.00
KXS	TSX	6,600	66	\$967,457.00
TAO	Venture	6,500	3	\$1,810.00
OVAT	CNSX	6,500	2	\$1,820.00
XTM	Venture	6,500	8	\$1,140.00
LNR	TSX	6,500	64	\$479,786.00
NVG	CNSX	6,500	1	\$1,105.00
AHR	Venture	6,500	2	\$730.00
LUG	TSX	6,500	46	\$61,365.00
LEAF	TSX	6,500	6	\$2,512.50
NVX	Venture	6,500	1	\$1,690.00
UWE.H	Venture	6,500	2	\$1,370.00
UCU	Venture	6,400	8	\$9,758.00
ZCS	TSX	6,300	11	\$90,834.00
QSR	TSX	6,300	63	\$524,103.00
VLNS	TSX	6,200	37	\$16,102.00
VFF	TSX	6,200	40	\$100,056.00
FEC	TSX	6,200	51	\$39,360.00
HEU	TSX	6,200	28	\$246,234.00
IGM	TSX	6,200	62	\$236,884.00
INO.UN	TSX	6,200	60	\$59,165.00
DSG	TSX	6,100	61	\$453,996.00
ZWU	TSX	6,100	6	\$76,949.00
KRR	TSX	6,100	29	\$19,969.00
AU	Venture	6,000	4	\$4,900.00
QRC	Venture	6,000	5	\$4,285.00
SUPR	Venture	6,000	2	\$340.00
RVG	Venture	6,000	2	\$4,260.00
MGR	Venture	6,000	5	\$5,360.00
TELO	Venture	6,000	2	\$3,540.00
CUSN	Venture	6,000	4	\$1,072.50

OPW	Venture	6,000	2	\$1,980.00
BEE	CNSX	6,000	4	\$2,437.50
AUMB	Venture	6,000	5	\$3,140.00
JNH	Venture	6,000	3	\$4,345.00
ALLI	Venture	6,000	4	\$4,450.00
GG	Venture	6,000	1	\$1,260.00
HBK	Venture	6,000	1	\$120.00
GNG	Venture	6,000	2	\$545.00
EAU	Venture	6,000	2	\$390.00
PLU	Venture	6,000	3	\$3,565.00
DLP	Venture	6,000	2	\$1,382.50
GOM	Venture	6,000	1	\$780.00
CGN	CNSX	6,000	5	\$3,610.00
IB	Venture	6,000	1	\$1,320.00
ADK	Venture	6,000	1	\$3,180.00
CRDL	TSX	5,900	3	\$26,035.00
BABY	Venture	5,900	20	\$17,680.00
LGO	TSX	5,900	16	\$103,186.00
ERO	TSX	5,900	53	\$129,603.00
TCAN	CNSX	5,800	6	\$6,048.00
VSC	TSX	5,800	12	\$144,285.00
XEI	TSX	5,700	13	\$126,744.00
SVA	Venture	5,700	11	\$8,417.00
CEU	TSX	5,700	18	\$9,131.00
IIP.UN	TSX	5,700	52	\$84,239.00
WN	TSX	5,700	57	\$637,349.00
SJ	TSX	5,600	56	\$282,890.00
TCL.A	TSX	5,600	55	\$124,577.50
F	Venture	5,600	7	\$5,867.00
AGF.B	TSX	5,600	46	\$42,151.00
PINK	Venture	5,600	11	\$24,141.00
ML	Venture	5,600	17	\$15,741.00
ACRG.A.U	CNSX	5,600	26	\$27,103.00
SONA	CNSX	5,600	13	\$10,012.00
ONC	TSX	5,600	44	\$25,843.00
POPR	Venture	5,500	3	\$5,485.00
ZNG	Venture	5,500	1	\$742.50
CSX	Venture	5,500	3	\$3,270.00
NWH.UN	TSX	5,500	45	\$71,281.00
TSD	Venture	5,500	2	\$3,720.00
GLD	Venture	5,500	2	\$2,162.50
CRS	CNSX	5,500	3	\$4,035.00
PLUS	CNSX	5,500	3	\$4,360.00
CPD	TSX	5,500	27	\$72,746.00
GMX	TSX	5,500	3	\$4,300.00
SGC	Venture	5,500	2	\$742.50
THC	CNSX	5,500	5	\$925.00
AGC	Venture	5,500	4	\$1,440.00
ANTL	Venture	5,500	7	\$1,120.00
NLH	Venture	5,500	3	\$3,650.00
CDXX.UN.U	NEO	5,500	3	\$54,560.00
UGE	Venture	5,400	11	\$10,639.00
HHL	TSX	5,400	7	\$42,399.00
CRT.UN	TSX	5,300	53	\$86,741.00
SLV	CNSX	5,300	5	\$5,788.00
ARU	Venture	5,300	16	\$13,703.00
SEA	TSX	5,300	53	\$104,708.00
ITR	Venture	5,300	36	\$18,989.00
MTY	TSX	5,200	41	\$287,085.00
XRE	TSX	5,200	19	\$90,956.00
GOOS	TSX	5,200	51	\$260,192.00

PGI.UN	TSX	5,200	12	\$50,556.00
ARE	TSX	5,100	51	\$98,674.00
HBOR	CNSX	5,100	9	\$11,896.00
CPX	TSX	5,100	51	\$185,024.00
ZFS	TSX	5,100	2	\$73,288.00
VEXT	CNSX	5,000	3	\$4,055.00
KFR	Venture	5,000	1	\$2,800.00
GTR	Venture	5,000	2	\$2,150.00
LMGC	Venture	5,000	2	\$345.00
ITKO	CNSX	5,000	1	\$725.00
LBC	Venture	5,000	1	\$2,950.00
MSV	TSX	5,000	6	\$2,350.00
MKT	Venture	5,000	1	\$450.00
IAG	TSX	5,000	50	\$345,448.00
APC	Venture	5,000	1	\$1,350.00
IPO	TSX	5,000	4	\$2,630.00
TRS	Venture	5,000	1	\$675.00
FFN.PR.A	TSX	5,000	25	\$51,077.00
CAD	Venture	5,000	3	\$3,545.00
ERD	TSX	5,000	3	\$1,775.00
PTU	Venture	5,000	4	\$485.00
LPS	Venture	5,000	1	\$3,150.00
MKA	Venture	5,000	3	\$1,720.00
AAZ	Venture	5,000	1	\$425.00
UGD	Venture	5,000	1	\$1,625.00
PLAY	CNSX	5,000	1	\$2,050.00
KDA	Venture	5,000	2	\$860.00
WUC	CNSX	5,000	16	\$7,450.00
NEV	Venture	5,000	5	\$555.00
RDU	Venture	5,000	1	\$1,200.00
MRBL	CNSX	5,000	2	\$1,650.00
IDK	CNSX	5,000	8	\$4,875.00
RFR	CNSX	5,000	1	\$375.00
STEM	CNSX	5,000	7	\$4,145.00
DAU	Venture	5,000	1	\$800.00
KGC	Venture	5,000	1	\$525.00
WRG	TSX	5,000	1	\$1,950.00
ORGN	CNSX	5,000	2	\$865.00
ENBI	CNSX	5,000	6	\$3,285.00
LEM	Venture	5,000	1	\$1,750.00
MYCO	CNSX	5,000	10	\$1,885.00
PSLV	TSX	4,900	7	\$54,039.00
WPK	TSX	4,900	47	\$220,712.00
NOVR	Venture	4,900	17	\$19,806.00
KIDZ	Venture	4,900	17	\$4,900.00
MTA	Venture	4,900	43	\$51,142.00
NTAR	CNSX	4,900	10	\$21,328.00
GRB	Venture	4,800	6	\$7,203.00
FTN	TSX	4,800	34	\$53,427.00
REAX	Venture	4,700	12	\$11,322.00
MX	TSX	4,700	47	\$217,409.00
G	TSX	4,600	19	\$13,011.00
CFX	TSX	4,600	44	\$41,267.00
CLF	TSX	4,600	9	\$82,665.00
CRR.UN	TSX	4,600	46	\$72,609.00
CUF.UN	TSX	4,500	40	\$42,334.00
MPVD	TSX	4,500	3	\$2,350.00
MSET	CNSX	4,500	8	\$2,660.00
SWA	Venture	4,500	4	\$890.00
ALV	Venture	4,500	2	\$4,410.00
FE	CNSX	4,500	4	\$1,575.00

APS	TSX	4,500	18	\$34,540.00
QBTC.U	TSX	4,500	45	\$287,044.00
DELX	Venture	4,500	1	\$450.00
MJ	CNSX	4,500	1	\$2,137.50
FUSE	Venture	4,500	2	\$585.00
HME	Venture	4,500	1	\$1,935.00
CUB	Venture	4,500	2	\$5,820.00
CEF	TSX	4,500	21	\$97,166.00
BMET	Venture	4,500	2	\$1,575.00
KNR	CNSX	4,500	3	\$14,085.00
PLY	Venture	4,500	2	\$772.50
DELC	CNSX	4,500	2	\$1,755.00
VRNO	CNSX	4,400	13	\$93,163.00
ALA	TSX	4,400	44	\$91,822.00
AIF	TSX	4,400	44	\$267,165.00
CRH	TSX	4,400	43	\$21,981.00
GSC	TSX	4,400	36	\$16,445.00
STE	Venture	4,400	6	\$7,939.00
ONEX	TSX	4,300	42	\$338,933.00
SCGR	NEO	4,300	2	\$42,140.00
ZHY	TSX	4,200	15	\$55,181.00
SRU.UN	TSX	4,200	42	\$113,628.00
ECOM	Venture	4,200	7	\$4,714.00
ATA	TSX	4,200	39	\$111,003.00
ENS.PR.A	TSX	4,200	4	\$43,260.00
BPY.UN	TSX	4,200	32	\$95,742.00
SAP	TSX	4,200	40	\$157,767.00
NVEI	TSX	4,200	42	\$308,731.00
SUP	Venture	4,100	3	\$5,469.00
ABST	TSX	4,100	41	\$67,242.00
NNO	Venture	4,100	18	\$21,643.00
MTRX	Venture	4,100	7	\$5,684.00
NEPT	TSX	4,000	36	\$6,376.00
SWEL	CNSX	4,000	1	\$400.00
SGY	TSX	4,000	3	\$2,410.00
NRM	Venture	4,000	2	\$2,385.00
AJX	TSX	4,000	2	\$2,080.00
FEO	Venture	4,000	1	\$900.00
RVX	TSX	4,000	2	\$3,440.00
DYG	Venture	4,000	3	\$740.00
ROVR	Venture	4,000	2	\$320.00
PWM	Venture	4,000	3	\$1,140.00
MMEN.WT	CNSX	4,000	1	\$180.00
DBO	TSX	4,000	3	\$380.00
DGTL	Venture	4,000	2	\$2,400.00
GCN	Venture	4,000	1	\$340.00
NOT	Venture	4,000	3	\$1,040.00
CVE.WT	TSX	4,000	4	\$20,080.00
TUO	Venture	4,000	9	\$10,955.00
HI	Venture	4,000	2	\$340.00
TORO	Venture	4,000	1	\$1,100.00
FWZ	Venture	4,000	2	\$2,950.00
HPQ	Venture	4,000	4	\$4,417.00
GIGA	Venture	4,000	1	\$2,120.00
ZEO	TSX	3,900	18	\$141,436.00
BTR	Venture	3,900	3	\$4,376.00
ZMP	TSX	3,800	6	\$58,068.00
ITH	TSX	3,800	36	\$5,129.00
RBA	TSX	3,800	38	\$277,435.00
VHI	Venture	3,700	5	\$10,677.00
QQC.F	TSX	3,700	10	\$392,225.00
RCH	TSX	3,600	35	\$147,264.00

VMD	TSX	3,600	36	\$44,025.00
MGR0	CNSX	3,600	36	\$6,495.00
TWM	TSX	3,600	4	\$3,700.00
STN	TSX	3,600	35	\$192,140.00
TSF	CNSX	3,600	4	\$3,612.00
TORQ	Venture	3,500	2	\$2,630.00
PBH	TSX	3,500	34	\$418,957.00
ZFR	Venture	3,500	1	\$630.00
VPH.WT	CNSX	3,500	1	\$1,925.00
SAG	Venture	3,500	5	\$1,655.00
CUR	Venture	3,500	4	\$6,350.00
GBLT	Venture	3,500	2	\$1,055.00
TOY	TSX	3,500	35	\$124,489.00
VG	Venture	3,500	1	\$1,592.50
WI	Venture	3,500	1	\$945.00
FARM	Venture	3,500	1	\$2,450.00
CNNA	CNSX	3,500	3	\$3,310.00
SEI	Venture	3,500	2	\$750.00
KTO	Venture	3,500	2	\$1,242.50
GUS	Venture	3,500	4	\$2,855.00
GQC	Venture	3,500	1	\$875.00
RYS	Venture	3,500	2	\$1,225.00
OREA	TSX	3,500	1	\$367.50
PYR	TSX	3,500	8	\$28,593.00
RKS	CNSX	3,500	3	\$1,645.00
POND	Venture	3,500	2	\$2,200.00
DN	TSX	3,500	2	\$2,035.00
MMS	Venture	3,500	2	\$1,690.00
HSU	TSX	3,400	25	\$152,905.00
NM	CNSX	3,300	5	\$5,011.00
HOT.UN	TSX	3,300	22	\$13,515.00
CTC.A	TSX	3,300	33	\$586,344.00
IPA	Venture	3,300	28	\$36,276.00
XBB	TSX	3,300	15	\$104,017.00
PXT	TSX	3,300	33	\$74,451.00
AFN	TSX	3,300	30	\$142,856.00
GRA	Venture	3,200	9	\$10,356.00
PSYK	NEO	3,200	3	\$26,276.00
ARTG	Venture	3,200	13	\$16,601.00
ENGH	TSX	3,200	32	\$189,443.00
ENW	Venture	3,100	6	\$4,139.00
WJX	TSX	3,100	31	\$61,149.00
XIT	TSX	3,100	15	\$136,864.00
PGX	Venture	3,100	4	\$4,187.00
MMED	NEO	3,100	4	\$8,866.00
ZSP.U	TSX	3,100	3	\$134,672.00
CGG	TSX	3,100	28	\$10,236.00
SRG	Venture	3,000	2	\$2,000.00
MTS	Venture	3,000	3	\$1,360.00
DFR	Venture	3,000	1	\$1,140.00
CRE	Venture	3,000	1	\$3,900.00
AIML	CNSX	3,000	2	\$2,400.00
XMG	CNSX	3,000	1	\$210.00
HMAN	Venture	3,000	2	\$500.00
ZOMD	Venture	3,000	2	\$1,950.00
BCM	Venture	3,000	12	\$6,477.00
PAC	Venture	3,000	3	\$2,190.00
SKYG	Venture	3,000	3	\$380.00
AEX	Venture	3,000	3	\$1,445.00
PFIA	TSX	3,000	2	\$31,800.00
GOE	Venture	3,000	1	\$150.00
PRQ	TSX	3,000	2	\$1,275.00

SE	CNSX	3,000	2	\$855.00
SPOR	CNSX	3,000	1	\$270.00
MENE	Venture	3,000	3	\$1,650.00
PGV	Venture	3,000	1	\$375.00
SPFY	CNSX	3,000	3	\$175.00
ROX	Venture	3,000	1	\$750.00
MTX	Venture	3,000	1	\$255.00
CMX	Venture	3,000	2	\$775.00
HEO	Venture	3,000	12	\$7,542.00
ETX	TSX	3,000	3	\$1,077.50
CNS	Venture	3,000	1	\$180.00
QQ	CNSX	3,000	1	\$2,370.00
LRA	Venture	3,000	5	\$2,040.00
PRB	Venture	3,000	2	\$4,000.00
TGOD.WB	TSX	3,000	1	\$270.00
GGX	Venture	3,000	1	\$420.00
WRN	TSX	3,000	7	\$4,857.00
RSV	Venture	3,000	1	\$180.00
FW	Venture	3,000	2	\$1,320.00
UNS	TSX	2,900	29	\$26,812.00
ZLB	TSX	2,900	14	\$105,294.00
PE	Venture	2,900	7	\$4,380.00
DIR.UN	TSX	2,800	28	\$37,494.00
ZFL	TSX	2,800	10	\$48,883.50
DND	TSX	2,800	24	\$108,028.00
AIM	TSX	2,800	19	\$14,575.00
DHT.UN	TSX	2,800	12	\$29,018.00
ETHC	NEO	2,800	23	\$8,044.00
MIC	TSX	2,800	23	\$121,721.00
SRX	TSX	2,800	18	\$7,613.00
COOL	CNSX	2,700	8	\$2,776.00
ADW.A	TSX	2,700	25	\$29,310.00
XTC	TSX	2,700	24	\$28,869.00
DIV	TSX	2,700	18	\$6,607.00
ARCH	Venture	2,700	6	\$3,416.00
CCA	TSX	2,700	27	\$320,244.00
QIF	NEO	2,600	2	\$70,642.00
QGB	NEO	2,600	1	\$70,226.00
XAU	TSX	2,600	19	\$7,984.00
MRT.UN	TSX	2,600	26	\$14,196.00
MEAT	CNSX	2,600	7	\$7,061.00
MNO	Venture	2,500	2	\$910.00
TBIX	Venture	2,500	2	\$1,305.00
SIE	Venture	2,500	3	\$285.00
CAGR	Venture	2,500	1	\$500.00
TUF	Venture	2,500	2	\$287.50
MICH	CNSX	2,500	1	\$725.00
ACRG.B.U	CNSX	2,500	12	\$7,157.00
GEM	Venture	2,500	2	\$760.00
ITP	TSX	2,500	25	\$71,064.00
BRCK.U	CNSX	2,500	2	\$262.50
TNX	TSX	2,500	5	\$1,850.00
DG	Venture	2,500	1	\$612.50
HIRE	Venture	2,500	2	\$1,450.00
GOH	CNSX	2,500	2	\$862.50
OMG	Venture	2,500	1	\$500.00
CGM	CNSX	2,500	1	\$250.00
QNC	Venture	2,500	2	\$487.50
NGEN	Venture	2,500	4	\$4,210.00
CSI	CNSX	2,500	4	\$2,005.00
LR	Venture	2,500	2	\$1,825.00
MRO	Venture	2,500	2	\$250.00

GRG	Venture	2,500	1	\$437.50
VSBY.WT	CNSX	2,500	4	\$1,400.00
BRY	TSX	2,500	1	\$350.00
RAY.A	TSX	2,400	19	\$17,130.00
ZWC	TSX	2,400	7	\$41,825.00
THNK	Venture	2,400	13	\$10,763.00
VSP	TSX	2,400	9	\$159,103.00
OCO	Venture	2,400	4	\$4,602.00
WED	Venture	2,400	3	\$6,418.00
ABXX	NEO	2,400	7	\$9,454.00
NWC	TSX	2,300	23	\$83,497.00
XX	Venture	2,300	5	\$3,564.00
AP.UN	TSX	2,300	23	\$95,047.00
HXU	TSX	2,300	6	\$109,526.00
NEO	TSX	2,300	21	\$44,514.00
ROMJ	Venture	2,300	9	\$7,509.00
AYA	TSX	2,300	9	\$10,552.00
CJT	TSX	2,300	23	\$375,129.00
TAAL	CNSX	2,300	9	\$9,370.00
NGT	TSX	2,300	22	\$175,068.00
SGR.UN	TSX	2,200	6	\$25,891.00
ADZN	Venture	2,200	2	\$2,178.00
HZU	TSX	2,200	2	\$34,458.00
BEP.UN	TSX	2,200	22	\$117,278.00
X	TSX	2,200	22	\$283,832.00
LIO	Venture	2,200	4	\$2,786.00
TGM	Venture	2,200	4	\$2,284.00
QST	Venture	2,200	5	\$4,246.00
CLAR	CNSX	2,200	2	\$3,104.00
CIGI	TSX	2,200	22	\$278,890.00
BNE	TSX	2,100	5	\$8,701.00
AVN	Venture	2,100	21	\$5,225.00
BBD.A	TSX	2,100	6	\$2,210.00
FTRP.WT	CNSX	2,100	3	\$2,660.00
PILL	CNSX	2,100	2	\$2,207.00
DEFI	NEO	2,100	6	\$3,843.00
SKE	TSX	2,100	9	\$6,176.00
BUX	CNSX	2,000	1	\$830.00
EGA	Venture	2,000	1	\$380.00
YOO	Venture	2,000	1	\$360.00
STC	Venture	2,000	11	\$8,081.00
CVM	Venture	2,000	2	\$125.00
ORR	Venture	2,000	1	\$150.00
AFE	Venture	2,000	1	\$560.00
ATU	Venture	2,000	2	\$420.00
GER	Venture	2,000	1	\$110.00
ION	Venture	2,000	2	\$920.00
DB	Venture	2,000	1	\$330.00
LOBE	CNSX	2,000	1	\$330.00
FFH	TSX	2,000	19	\$1,111,245.00
LKY	Venture	2,000	1	\$150.00
FG	Venture	2,000	1	\$160.00
JAX	Venture	2,000	1	\$150.00
BIO	CNSX	2,000	1	\$130.00
EQX.WT	TSX	2,000	2	\$410.00
CZO	Venture	2,000	2	\$1,365.00
NI	CNSX	2,000	1	\$120.00
EVX	Venture	2,000	1	\$390.00
SUGR	Venture	2,000	2	\$100.00
AVU	Venture	2,000	1	\$180.00
CHOO	CNSX	2,000	3	\$250.00

WSP	TSX	2,000	18	\$237,628.00
PHRM	CNSX	2,000	2	\$487.50
FAR	TSX	2,000	1	\$1,220.00
ZUT	TSX	2,000	4	\$49,588.00
RDY	CNSX	2,000	2	\$550.00
NTE	Venture	2,000	2	\$327.50
BAD	TSX	2,000	19	\$84,755.00
PNE	TSX	2,000	1	\$520.00
AWE	Venture	2,000	1	\$160.00
LSX	Venture	2,000	1	\$280.00
XUS	TSX	2,000	9	\$124,088.00
AVCR	Venture	2,000	2	\$470.00
BAT	Venture	2,000	1	\$250.00
NIP	Venture	2,000	1	\$80.00
XDIV	TSX	2,000	3	\$44,151.00
XSH	TSX	2,000	9	\$39,304.00
MNOW	Venture	2,000	3	\$8,020.00
BRMI	TSX	2,000	20	\$17,569.00
HPY	Venture	2,000	1	\$160.00
CBD.WT.U	TSX	2,000	1	\$1,000.00
URL	CNSX	2,000	1	\$380.00
CCM	TSX	2,000	3	\$950.00
AW.UN	TSX	1,900	9	\$68,166.00
VUS	TSX	1,900	7	\$143,264.00
QBTC	TSX	1,900	18	\$152,861.00
AZM	Venture	1,900	12	\$1,837.00
CTS	TSX	1,900	15	\$9,872.00
ZTS.U	NEO	1,900	3	\$97,129.00
CNTR	CNSX	1,900	2	\$4,074.00
AD.UN	TSX	1,900	19	\$30,118.00
ZPS	TSX	1,800	1	\$23,814.00
RUP	Venture	1,800	5	\$6,249.00
PZA	TSX	1,800	18	\$18,708.00
ZLU	TSX	1,800	13	\$72,665.00
III	TSX	1,800	18	\$7,673.00
TBRD	Venture	1,800	4	\$8,153.00
JET	Venture	1,800	2	\$4,104.00
ZLI	TSX	1,800	5	\$43,367.00
EIF	TSX	1,700	17	\$69,782.00
XMA	TSX	1,700	4	\$27,626.00
OVV	TSX	1,700	17	\$51,651.00
FURY	TSX	1,700	3	\$2,516.00
NVO	TSX	1,700	17	\$5,066.00
FISH	Venture	1,600	3	\$1,873.00
ADN	TSX	1,600	16	\$31,443.00
AFCC	Venture	1,600	2	\$2,754.00
VRE	TSX	1,600	11	\$51,482.00
HOM.U	TSX	1,600	12	\$17,499.00
TRP.PR.K	TSX	1,600	6	\$40,258.00
TOI	Venture	1,600	11	\$119,455.00
ASM	TSX	1,600	5	\$2,405.00
AX.UN	TSX	1,600	14	\$17,393.00
CERE.WT	NEO	1,600	5	\$2,992.00
CGP	Venture	1,600	5	\$5,780.00
SIS	TSX	1,600	16	\$28,039.00
ZMU	TSX	1,600	7	\$24,251.00
FTN.PR.A	TSX	1,600	12	\$16,634.00
RAYN	CNSX	1,500	1	\$420.00
WWT	Venture	1,500	2	\$157.50
SRC	Venture	1,500	2	\$717.50
MAU	Venture	1,500	3	\$985.00
RDG	Venture	1,500	1	\$720.00

OBE	TSX	1,500	7	\$2,909.00
EDDY	Venture	1,500	1	\$255.00
SCV	CNSX	1,500	1	\$1,275.00
CANN	CNSX	1,500	2	\$210.00
BARU	Venture	1,500	3	\$187.50
IRV	CNSX	1,500	3	\$3,082.00
SDR	Venture	1,500	1	\$1,125.00
ZST	TSX	1,500	3	\$75,120.00
NOC	Venture	1,500	2	\$720.00
SIXW	CNSX	1,500	1	\$630.00
KS	Venture	1,500	2	\$147.50
HBP	TSX	1,500	1	\$1,245.00
BYRN	CNSX	1,500	2	\$2,335.00
NBY	Venture	1,500	1	\$1,425.00
TML	TSX	1,500	2	\$1,380.00
FBAL	NEO	1,500	1	\$14,940.00
MCI	Venture	1,500	2	\$420.00
MMA	Venture	1,500	1	\$435.00
DCM	TSX	1,500	3	\$1,070.00
WTER	CNSX	1,500	7	\$2,070.00
OYL	Venture	1,500	2	\$1,215.00
HLTH	CNSX	1,500	1	\$180.00
EDG	Venture	1,500	1	\$427.50
NKL	Venture	1,500	1	\$900.00
JOY	TSX	1,500	2	\$1,125.00
BZ	Venture	1,500	2	\$1,105.00
FN	TSX	1,500	14	\$73,658.00
SLS	TSX	1,400	9	\$12,019.00
MEDI	CNSX	1,400	1	\$1,736.00
GPV	Venture	1,400	14	\$37,680.00
ZZZ	TSX	1,400	14	\$43,924.00
EARK.U	NEO	1,400	1	\$23,184.00
ENB.PR.U	TSX	1,400	3	\$26,180.00
MFC.PR.O	TSX	1,400	7	\$35,392.00
KLS	TSX	1,400	4	\$1,916.00
VOX	Venture	1,400	12	\$3,638.00
TEV	TSX	1,400	8	\$6,494.00
VDU	TSX	1,400	2	\$54,550.00
XBM	TSX	1,300	5	\$21,598.00
FCSW	NEO	1,300	1	\$42,640.00
IMV	TSX	1,300	13	\$4,932.00
BEPC	TSX	1,300	13	\$75,257.00
MND	TSX	1,300	2	\$2,472.00
PRMW	TSX	1,200	12	\$24,406.00
QETH.UN	TSX	1,200	10	\$50,814.00
ALYA	TSX	1,200	9	\$3,956.00
OSI	Venture	1,200	3	\$1,344.00
EFX	TSX	1,200	12	\$9,906.00
DXT	TSX	1,200	11	\$7,011.00
HED	TSX	1,200	2	\$3,648.00
ENB.PF.U	TSX	1,100	5	\$21,045.00
CBO	TSX	1,100	5	\$20,753.00
LBS.PR.A	TSX	1,100	3	\$11,365.00
TD.PF.E	TSX	1,100	8	\$26,400.00
HTL	Venture	1,100	4	\$1,891.00
AOI	TSX	1,100	7	\$1,283.00
ZFM	TSX	1,100	3	\$18,049.00
BILZ	CNSX	1,100	2	\$1,122.00
PMIF	TSX	1,100	6	\$21,914.00
CSU	TSX	1,100	11	\$1,904,936.00
BEI.UN	TSX	1,100	11	\$40,040.00

ATP	TSX	1,100	3	\$3,921.00
BTI	Venture	1,000	2	\$402.50
PBIC	CNSX	1,000	2	\$590.00
SW	TSX	1,000	10	\$18,369.00
POE	Venture	1,000	1	\$860.00
DRM	TSX	1,000	10	\$22,608.00
JDN	Venture	1,000	1	\$135.00
XMV	TSX	1,000	3	\$32,812.00
PHA	Venture	1,000	1	\$1,400.00
GWA	Venture	1,000	1	\$300.00
CRTS	Venture	1,000	1	\$150.00
HIP.WT.A	Venture	1,000	1	\$25.00
TD.PF.G	TSX	1,000	3	\$25,300.00
INP	Venture	1,000	1	\$910.00
XUS.U	TSX	1,000	1	\$49,720.00
PUC	Venture	1,000	1	\$170.00
SAND	CNSX	1,000	2	\$175.00
CTX	TSX	1,000	1	\$760.00
TTD	Venture	1,000	1	\$80.00
SMT	TSX	1,000	9	\$3,816.00
CPTR	CNSX	1,000	1	\$820.00
FD	Venture	1,000	7	\$22,264.00
MRZ	Venture	1,000	2	\$550.00
PEMC	Venture	1,000	1	\$50.00
YFI	Venture	1,000	2	\$165.00
SITC	NEO	1,000	1	\$23,960.00
TRO	Venture	1,000	1	\$120.00
KLD	Venture	1,000	1	\$940.00
QPM	Venture	1,000	1	\$225.00
QCA	CNSX	1,000	1	\$175.00
NLV	CNSX	1,000	1	\$510.00
AFF	Venture	1,000	1	\$150.00
AZG	TSX	1,000	1	\$115.00
DXP	TSX	1,000	7	\$21,457.00
PREV	CNSX	1,000	1	\$30.00
CURE	CNSX	1,000	1	\$200.00
PEGA	Venture	1,000	1	\$55.00
MXL.H	Venture	1,000	1	\$170.00
GLM	CNSX	1,000	1	\$330.00
MAXR	TSX	1,000	10	\$45,316.00
DHT.U	TSX	1,000	9	\$8,106.00
ZON	Venture	1,000	1	\$190.00
SGI	Venture	1,000	1	\$620.00
ZMT	TSX	1,000	4	\$54,994.00
GMV	Venture	1,000	1	\$225.00
FITT	CNSX	1,000	1	\$1,210.00
XDV	TSX	1,000	3	\$27,275.00
GNOM	CNSX	1,000	1	\$65.00
IMR	Venture	1,000	1	\$100.00
GGAU	Venture	1,000	1	\$225.00
AQA	TSX	1,000	1	\$95.00
NU	Venture	1,000	1	\$190.00
VZLA	Venture	1,000	2	\$1,414.00
RUM	Venture	1,000	2	\$160.00
AUP	TSX	1,000	10	\$15,781.00
NRG	Venture	1,000	1	\$145.00
MI.UN	TSX	1,000	10	\$21,770.00
IAN	CNSX	1,000	2	\$332.50
ROOT	TSX	1,000	1	\$3,050.00
TMED	CNSX	1,000	1	\$110.00
NCU.WT	TSX	1,000	1	\$45.00
LTV	Venture	1,000	1	\$730.00

CBI	Venture	1,000	1	\$100.00
FIE	TSX	1,000	1	\$7,520.00
DR	TSX	1,000	8	\$7,117.00
HAPB	Venture	1,000	1	\$660.00
SEB	Venture	1,000	1	\$140.00
BYD	TSX	1,000	10	\$216,529.00
XST	TSX	1,000	10	\$67,137.00
MVP	Venture	1,000	1	\$2,500.00
VAX	Venture	1,000	2	\$330.00
IGB	TSX	1,000	1	\$19,810.00
DEEP	CNSX	1,000	1	\$40.00
MOJ	CNSX	1,000	1	\$455.00
CGXF	TSX	900	4	\$10,390.00
MAL	TSX	900	9	\$9,236.00
PRV.UN	TSX	900	9	\$5,697.00
CPH	TSX	900	3	\$1,134.00
ZEQ	TSX	900	4	\$23,238.00
HCG	TSX	900	9	\$27,278.00
SII	TSX	900	9	\$42,533.00
RCK	Venture	900	2	\$4,089.00
HBF	TSX	900	4	\$9,707.00
VIBE	CNSX	900	1	\$999.00
VCE	TSX	900	4	\$36,323.00
ORC.B	Venture	900	2	\$5,055.00
RIT	TSX	900	3	\$15,633.00
ZWE	TSX	800	4	\$15,054.00
QEF	NEO	800	1	\$26,528.00
FC	TSX	800	8	\$11,126.00
CVD	TSX	800	2	\$14,775.00
PKAN	Venture	800	5	\$4,815.00
GATO	TSX	800	8	\$10,683.00
XCB	TSX	800	4	\$17,381.00
FGO	TSX	800	3	\$8,715.00
JWEL	TSX	800	8	\$29,740.00
AXU	TSX	800	6	\$2,508.00
EAFT	NEO	800	3	\$15,970.00
HDI	TSX	800	8	\$25,612.00
VCN	TSX	800	3	\$30,397.00
MDF	TSX	800	5	\$9,720.00
HXE	TSX	800	2	\$11,041.00
XCV	TSX	800	7	\$22,363.00
CL.WT	CNSX	800	3	\$5,559.00
PTM	TSX	700	7	\$3,227.00
GDI	TSX	700	6	\$35,760.00
MNT	TSX	700	4	\$15,538.00
VBU	TSX	700	1	\$17,969.00
IDR	TSX	700	2	\$9,506.00
YGR	TSX	700	5	\$805.00
BMO.PR.T	TSX	700	5	\$15,655.00
TH	TSX	700	7	\$3,292.00
BNS.PR.I	TSX	700	4	\$17,398.00
FIH.U	TSX	700	6	\$8,750.00
IVQ	TSX	700	3	\$2,347.00
DCMC	Venture	700	1	\$665.00
SCR	TSX	700	7	\$22,787.00
BTB.UN	TSX	700	7	\$2,982.00
BAM.PF.G	TSX	700	4	\$14,483.00
EMX	Venture	700	4	\$2,535.00
XSAB	TSX	600	3	\$12,080.00
ZLD	TSX	600	1	\$14,616.00
PAY	TSX	600	3	\$3,370.00
TD.PF.M	TSX	600	3	\$15,714.00

ZEA	TSX	600	2	\$12,159.00
MFT	TSX	600	5	\$11,538.00
DII.B	TSX	600	6	\$7,695.00
XMW	TSX	600	2	\$26,510.00
VGG	TSX	600	3	\$38,135.00
BLU	TSX	600	6	\$2,843.00
ZPL	TSX	600	4	\$9,540.00
ERE.UN	TSX	600	5	\$2,598.00
KDK	Venture	600	1	\$876.00
AHC	TSX	600	6	\$2,682.00
HYI	TSX	600	2	\$5,454.00
FPR	TSX	600	2	\$13,597.00
ZCM	TSX	600	3	\$10,120.00
DXG	TSX	600	5	\$29,225.00
CIE	NEO	600	1	\$12,582.00
CERV	TSX	600	6	\$9,401.00
MRG.UN	TSX	600	6	\$9,322.00
BMO.PR.S	TSX	600	4	\$13,816.00
HBU	TSX	600	2	\$6,194.00
ZLC	TSX	500	2	\$9,196.00
NXR.UN	TSX	500	1	\$4,150.00
CLC	CNSX	500	1	\$330.00
CNT	TSX	500	1	\$110.00
BGU.U	TSX	500	1	\$12,015.00
PWF.PR.P	TSX	500	3	\$7,610.00
WIL	Venture	500	1	\$245.00
RDL	TSX	500	1	\$255.00
GFL	TSX	500	5	\$21,397.00
DE	Venture	500	1	\$1,385.00
VLC	Venture	500	1	\$240.00
DRT	TSX	500	5	\$1,863.00
HAI	TSX	500	5	\$4,639.00
GFP	Venture	500	1	\$1,320.00
SHL	Venture	500	1	\$75.00
LPEN	TSX	500	5	\$6,471.00
RPD.U	TSX	500	1	\$8,530.00
HLS	TSX	500	2	\$10,056.00
IZO	CNSX	500	4	\$604.00
GRT.UN	TSX	500	5	\$38,196.00
VEF	TSX	500	3	\$23,080.00
GCG.A	TSX	500	5	\$14,718.00
TD.PF.H	TSX	500	3	\$12,786.00
SPC	Venture	500	1	\$162.50
BPO.PR.T	TSX	500	5	\$9,834.00
FFH.PR.I	TSX	500	3	\$8,720.00
PBL	TSX	500	5	\$24,914.00
KNC	Venture	500	1	\$147.50
CRQ	NEO	500	1	\$8,690.00
PSB	TSX	500	3	\$9,173.00
KTR	Venture	500	1	\$55.00
RK	Venture	500	1	\$72.50
ZEF	TSX	500	1	\$7,560.00
TERM	TSX	500	1	\$4,985.00
RXD	TSX	500	1	\$11,190.00
XHY	TSX	500	4	\$9,366.00
PVT	Venture	500	3	\$4,230.00
TCA	Venture	500	1	\$132.50
NMI	Venture	500	1	\$125.00
JRV	Venture	500	1	\$230.00
NCAU	Venture	500	1	\$300.00
HEXO	TSX	500	4	\$4,008.00
CMI	Venture	500	3	\$1,964.00

SCGI	NEO	500	2	\$5,510.00
HEP	TSX	500	2	\$14,244.00
APLI	TSX	500	1	\$515.00
EDT	TSX	500	1	\$260.00
FLJA	NEO	500	3	\$12,493.00
INX	Venture	500	1	\$400.00
WOW	Venture	500	1	\$280.00
PLAN	Venture	500	1	\$185.00
GSP	Venture	500	1	\$110.00
MKR	Venture	500	1	\$350.00
FSB	TSX	500	1	\$4,985.00
MBX	TSX	500	1	\$275.00
DWS	Venture	500	1	\$87.50
IFC.PR.C	TSX	500	4	\$11,482.00
PGLD	Venture	500	1	\$295.00
MD	Venture	500	1	\$400.00
AIM.PR.C	TSX	500	4	\$8,911.00
WGC	CNSX	500	1	\$65.00
ROI	Venture	500	1	\$430.00
NVCN	TSX	500	1	\$660.00
CMG	TSX	500	5	\$2,866.00
BME	Venture	500	1	\$280.00
EOG	Venture	500	1	\$207.50
AQS	Venture	500	1	\$112.50
FTS.PR.K	TSX	500	3	\$9,489.00
KPT	TSX	500	5	\$5,503.00
VM	Venture	500	1	\$87.50
JEV	Venture	500	1	\$470.00
NSCI	Venture	500	1	\$230.00
MDP	Venture	500	3	\$4,000.00
XGGB	NEO	400	1	\$8,464.00
ZUB	TSX	400	3	\$13,050.00
PID	TSX	400	3	\$8,278.00
BPO.PR.E	TSX	400	2	\$8,920.00
BAM.PF.I	TSX	400	2	\$10,216.00
FLI	TSX	400	1	\$3,964.00
TRP.PR.D	TSX	400	2	\$7,688.00
ENB.PR.D	TSX	400	3	\$6,699.00
SGMA	Venture	400	1	\$2,020.00
TMD	TSX	400	4	\$863.00
RY.PR.S	TSX	400	2	\$9,788.00
MFG	Venture	400	3	\$675.00
RBO	TSX	400	2	\$7,761.00
XEC	TSX	400	2	\$12,451.00
MFC.PR.N	TSX	400	2	\$8,948.00
NPI.PR.A	TSX	400	2	\$7,256.00
ZEM	TSX	400	3	\$9,641.00
FLOT	TSX	400	1	\$3,184.00
BTCG.UN	TSX	400	4	\$12,943.00
TRP.PR.C	TSX	400	2	\$5,410.00
EQL	TSX	400	4	\$10,914.00
VGH	TSX	400	2	\$19,840.00
BCE.PR.Q	TSX	400	3	\$8,658.00
ZCH	TSX	400	4	\$12,633.00
VEQT	TSX	400	2	\$13,136.00
LNFB	TSX	400	3	\$9,129.00
CSW.A	TSX	400	4	\$6,930.00
FTS.PR.M	TSX	400	3	\$8,199.00
EQB	TSX	400	4	\$50,219.00
HUT.WT	TSX	400	1	\$2,732.00
CXF	TSX	400	1	\$4,188.00
PLC	TSX	400	4	\$11,854.00

PLZ.UN	TSX	400	4	\$1,589.00
HRX	TSX	400	2	\$6,913.00
CYH	TSX	400	2	\$8,304.00
PRN	TSX	400	4	\$9,777.00
PWF.PR.S	TSX	400	3	\$9,737.00
ODV	Venture	400	2	\$2,908.00
PFL	TSX	400	3	\$7,909.00
MFC.PR.Q	TSX	400	2	\$9,520.00
XEN	TSX	400	3	\$10,660.00
HTA	TSX	400	1	\$5,776.00
HCLN	TSX	400	4	\$6,239.00
TGL	TSX	400	4	\$785.00
BCE.PR.K	TSX	400	2	\$6,376.00
FCGB	TSX	400	2	\$9,836.00
ZSU	TSX	400	2	\$5,863.00
FFH.PR.E	TSX	400	2	\$6,398.00
TRP.PR.A	TSX	400	3	\$6,754.00
XRБ	TSX	400	2	\$10,208.00
VMO	TSX	400	4	\$17,468.00
TD.PF.L	TSX	400	4	\$10,460.00
WISH	Venture	400	2	\$700.00
XQQ	TSX	400	4	\$40,310.00
PWF.PR.O	TSX	400	2	\$10,278.00
EFL	TSX	400	1	\$692.00
CRON	TSX	400	4	\$4,646.00
CDZ	TSX	400	1	\$11,660.00
ZJG	TSX	400	4	\$25,283.00
FAO	TSX	400	1	\$3,476.00
ENB.PF.A	TSX	300	2	\$5,236.00
ENB.PF.V	TSX	300	1	\$5,823.00
SLF.PR.A	TSX	300	2	\$7,504.00
TD.PF.J	TSX	300	2	\$7,425.00
CWB.PR.B	TSX	300	3	\$6,761.00
XFI	TSX	300	2	\$7,296.00
HAC	TSX	300	1	\$6,966.00
VIU	TSX	300	2	\$9,435.00
CEW	TSX	300	3	\$4,470.00
OPS	TSX	300	2	\$495.00
RX	Venture	300	3	\$2,247.00
XEM	TSX	300	1	\$11,190.00
ZGD	TSX	300	3	\$19,973.00
AND	TSX	300	3	\$10,866.00
HGY	TSX	300	2	\$1,521.00
ENB.PR.Y	TSX	300	3	\$4,943.00
ZCN	TSX	300	2	\$7,548.00
GWO.PR.N	TSX	300	3	\$4,530.00
TRP.PR.J	TSX	300	2	\$7,568.00
XLB	TSX	300	2	\$7,269.00
CM.PR.Y	TSX	300	1	\$7,908.00
BBTV	TSX	300	1	\$3,036.00
WLLW	TSX	300	1	\$405.00
ENB.PF.C	TSX	300	2	\$5,278.00
PD	TSX	300	3	\$7,906.00
HUZ	TSX	300	1	\$3,528.00
CM.PR.Q	TSX	300	2	\$7,050.00
MKP	TSX	300	3	\$4,914.00
BMO.PR.E	TSX	300	2	\$7,423.00
BRND.A.U	NEO	300	1	\$3,060.00
GRAM.U	NEO	300	3	\$2,107.00
ZWP	TSX	300	2	\$5,063.00
HCRE	TSX	300	2	\$7,260.00

ZWB	TSX	300	2	\$5,851.00
SYZ	TSX	300	3	\$4,522.00
FIG	TSX	300	2	\$3,290.00
HIGH	Venture	300	1	\$360.00
XBAL	TSX	300	2	\$7,733.00
BLN	Venture	300	1	\$2,433.00
VA	TSX	300	2	\$11,723.00
CM.PR.O	TSX	300	2	\$6,825.00
TD.PF.B	TSX	300	2	\$6,825.00
GWO.PR.M	TSX	300	2	\$7,685.00
BITC.UN	TSX	300	3	\$6,464.00
ENB.PF.I	TSX	300	2	\$7,549.00
GWO.PR.R	TSX	300	2	\$7,511.00
HWX	TSX	300	3	\$1,169.00
STEP	TSX	300	3	\$384.00
FCCD	TSX	300	1	\$7,791.00
ZDM	TSX	300	2	\$7,153.00
VCB	TSX	300	3	\$7,739.00
HMUS	NEO	300	2	\$2,723.00
FFH.PR.C	TSX	300	2	\$6,395.00
IQD.B	TSX	200	1	\$5,638.00
CYBR	TSX	200	1	\$8,500.00
ELF.PR.F	TSX	200	1	\$5,014.00
ENB.PR.F	TSX	200	1	\$3,472.00
BAM.PR.M	TSX	200	2	\$4,744.00
SJR.PR.A	TSX	200	2	\$4,100.00
BAM.PF.H	TSX	200	1	\$5,300.00
CNX	Venture	200	2	\$687.00
MJJ	NEO	200	2	\$6,854.00
BEP.PR.M	TSX	200	2	\$5,022.00
XCS	TSX	200	2	\$3,652.00
ZUD	TSX	200	1	\$5,058.00
BAM.PF.J	TSX	200	1	\$5,014.00
XSB	TSX	200	1	\$5,575.00
BIP.PR.F	TSX	200	1	\$5,000.00
PPL.PF.A	TSX	200	1	\$4,862.00
QIS	Venture	200	1	\$230.00
ZST.L	TSX	200	2	\$10,764.00
RCG	TSX	200	2	\$411.00
BAM.PF.E	TSX	200	2	\$3,900.00
WN.PR.C	TSX	200	1	\$5,046.00
ENB.PR.T	TSX	200	1	\$3,388.00
GWO.PR.S	TSX	200	1	\$5,112.00
HLPR	TSX	200	1	\$4,800.00
MFC.PR.R	TSX	200	1	\$5,060.00
RY.PR.J	TSX	200	2	\$4,855.00
AX.PR.I	TSX	200	2	\$5,042.00
IFC.PR.G	TSX	200	2	\$4,570.00
NA.PR.C	TSX	200	1	\$5,076.00
EMA.PR.C	TSX	200	1	\$4,498.00
CHB	TSX	200	1	\$3,614.00
BGU	TSX	200	1	\$6,068.00
IAF.PR.B	TSX	200	1	\$4,990.00
ENB.PF.K	TSX	200	2	\$4,926.00
CVE.PR.A	TSX	200	1	\$2,600.00
RPF	TSX	200	1	\$4,432.00
ENB.PR.V	TSX	200	1	\$4,010.00
BAM.PF.A	TSX	200	1	\$4,580.00
ZDB	TSX	200	1	\$3,294.00
PPL.PR.A	TSX	200	1	\$3,790.00
NOA	TSX	200	2	\$2,705.00

TCS	TSX	200	2	\$8,268.00
KEG.UN	TSX	200	2	\$9,942.00
BBU.UN	TSX	200	2	\$5,128.00
CM.PR.T	TSX	200	2	\$5,090.00
BEP.PR.I	TSX	200	2	\$4,102.00
BRF.PR.C	TSX	200	2	\$20,636.00
CDAY	TSX	200	2	\$3,644.00
FXM	TSX	200	2	\$5,080.00
BMO.PR.D	TSX	200	1	\$34,105.00
LAS.A	TSX	200	2	\$312.00
BSR	Venture	200	2	\$5,186.00
EIT.PR.B	TSX	200	1	\$3,262.00
BAM.PR.E	TSX	200	1	\$4,371.00
XGB	TSX	200	2	\$2,060.00
DF.PR.A	TSX	200	1	\$4,580.00
TD.PF.C	TSX	200	2	\$4,760.00
BAM.PR.N	TSX	200	1	\$3,304.00
BPO.PR.N	TSX	200	1	\$5,096.00
RY.PR.R	TSX	200	1	\$4,737.00
AYR.WT	CNSX	200	2	\$6,112.00
ZPAY	TSX	200	1	
HXDM	TSX	200	2	\$7,590.00
TRL	TSX	200	2	\$343.00
TD.PF.A	TSX	200	1	\$4,560.00
PSI	TSX	200	2	\$1,752.00
NA.PR.G	TSX	200	1	\$4,990.00
ALTS	Venture	200	1	\$252.00
VB.PR.A	TSX	200	1	\$2,028.00
BAM.PR.K	TSX	200	1	\$2,348.00
XSC	TSX	200	2	\$3,932.00
VGRO	TSX	200	2	\$5,990.00
CNC	Venture	200	2	\$614.00
BPO.PR.C	TSX	200	2	\$4,971.00
HEE	TSX	200	1	\$1,364.00
VMC	Venture	200	1	\$1,542.00
NXF	TSX	200	1	\$888.00
MFC.PR.B	TSX	200	1	\$4,998.00
AIM.PR.A	TSX	200	1	\$3,158.00
FSV	TSX	200	2	\$36,861.00
FRII	TSX	200	2	\$424.00
PPTA	TSX	200	2	\$1,556.00
HHL.U	TSX	200	1	\$1,620.00
URB	TSX	200	1	\$612.00
BPO.PR.I	TSX	200	1	\$4,182.00
BPO.PR.P	TSX	140	2	\$2,316.00
TLV	TSX	100	1	\$2,972.00
BMO.PR.Y	TSX	100	1	\$2,350.00
RE	Venture	100	1	\$117.00
RY.PR.M	TSX	100	1	\$2,375.00
BRF.PR.F	TSX	100	1	\$2,395.00
KSI	Venture	100	1	\$320.00
DGS.PR.A	TSX	100	1	\$1,024.00
VCM	TSX	100	1	\$1,475.00
FRX	TSX	100	1	\$828.00
FLCI	TSX	100	1	\$1,978.00
POW.PR.B	TSX	100	1	\$2,520.00
MGB	TSX	100	1	\$1,967.00
BPF.UN	TSX	100	1	\$1,289.00
CGL.C	TSX	100	1	\$1,829.00
UFS	TSX	100	1	\$4,632.00
PPL.PR.C	TSX	100	1	\$1,882.00
XDGH	TSX	100	1	\$2,289.00

CFF	TSX	100	1	\$186.00
BAM.PF.F	TSX	100	1	\$2,177.00
VCIP	TSX	100	1	\$2,739.00
DCBO	TSX	100	1	\$5,274.00
PIF	TSX	100	1	\$2,050.00
GZZ	Venture	100	1	\$651.00
PPS	TSX	100	1	\$1,536.00
POW.PR.C	TSX	100	1	\$2,561.00
ELYS	NEO	100	1	\$642.00
XMI	TSX	100	1	\$3,541.00
BMO.PR.Q	TSX	100	1	\$2,495.00
CM.PR.R	TSX	100	1	\$2,508.00
XDG	TSX	100	1	\$2,184.00
NUAG	TSX	100	1	\$510.00
WE	Venture	100	1	\$1,795.00
QXM	TSX	100	1	\$2,436.00
TTR	Venture	100	1	\$365.00
IFC.PR.A	TSX	100	1	\$1,802.00
BKM	Venture	100	1	\$205.00
XSE	TSX	100	1	\$2,027.00
CGO	TSX	100	1	\$9,779.00
IVQ.U	TSX	100	1	\$277.00
VXC	TSX	100	1	\$4,672.00
TD.PF.I	TSX	100	1	\$2,535.00
XMD	TSX	100	1	\$2,897.00
TMQ	TSX	100	1	\$259.00
NIF.UN	TSX	100	1	\$110.00
ZCON	TSX	100	1	\$3,342.00
IMCC	CNSX	100	1	\$889.00
MUS	TSX	100	1	\$3,374.00
PIC.PR.A	TSX	100	1	\$1,483.00
VVL	TSX	100	1	\$3,753.00
ICPB	TSX	100	1	\$1,037.00
ET	TSX	100	1	\$1,445.00
IBG	TSX	100	1	\$1,010.00
DLCG	Venture	100	1	\$394.00
KITS	TSX	100	1	\$821.00
ZRR	TSX	100	1	\$1,814.00
GSY	TSX	100	1	\$12,225.00
VCNS	TSX	100	1	\$2,807.00
RY.PR.H	TSX	100	1	\$2,305.00
IGCF	TSX	100	1	\$1,999.00
ATD.A	TSX	100	1	\$4,102.00
RY.PR.Z	TSX	100	1	\$2,280.00
PWF.PR.H	TSX	100	1	\$2,561.00
PPL.PR.O	TSX	100	1	\$1,978.00
ZWK	TSX	100	1	\$2,983.00
IN	TSX	100	1	\$400.00
BIP.PR.D	TSX	100	1	\$2,498.00
ARR	TSX	100	1	\$1,100.00
GWO.PR.L	TSX	100	1	\$2,542.00
HAZ	TSX	100	1	\$2,483.00
ENB.PR.P	TSX	100	1	\$1,715.00
HXX	TSX	100	1	\$3,690.00
BRF.PR.A	TSX	100	1	\$1,895.00
BCE.PR.R	TSX	100	1	\$1,675.00
FFH.PR.H	TSX	100	1	\$1,590.00
Y	TSX	100	1	\$1,224.00
ZNQ	TSX	100	1	\$5,261.00
SLF.PR.I	TSX	100	1	\$2,397.00
NA.PR.S	TSX	100	1	\$2,336.00
PDF	TSX	100	1	\$2,910.00

IAF.PR.G	TSX	100	1	\$2,417.00
POW.PR.D	TSX	100	1	\$2,516.00
PWF.PR.E	TSX	100	1	\$2,553.00
ENB.PR.B	TSX	100	1	\$1,586.00
DXU	TSX	100	1	\$4,508.00
BAM.PR.B	TSX	100	1	\$1,185.00
FLUS	TSX	100	1	\$2,945.00
BEP.PR.G	TSX	100	1	\$2,612.00
XEU	TSX	100	1	\$2,619.00
MOGO	TSX	100	1	\$1,056.00
IFC.PR.F	TSX	100	1	\$2,576.00
BDI	TSX	100	1	\$336.00
TA.PR.F	TSX	100	1	\$1,701.00
XMM	TSX	100	1	\$2,860.00
EFN.PR.I	TSX	100	1	\$2,531.00
MFC.PR.F	TSX	100	1	\$1,690.00
XHB	TSX	100	1	\$2,111.00
XDU	TSX	100	1	\$2,395.00
MKC	TSX	100	1	\$2,752.00
XHC	TSX	100	1	\$5,934.00
WN.PR.D	TSX	100	1	\$2,544.00
NA.PR.W	TSX	100	1	\$2,297.00
SBT.B	TSX	100	1	\$1,660.00
CIF	TSX	100	1	\$2,907.00
SLF.PR.B	TSX	100	1	\$2,496.00
PRA	TSX	100	1	\$2,079.00
WXM	TSX	100	1	\$2,178.00
KILO	TSX	100	1	\$2,556.00
CPX.PR.K	TSX	100	1	\$2,565.00
EMA.PR.H	TSX	100	1	\$2,550.00
HBB	TSX	100	1	\$4,953.00
ECN.PR.A	TSX	100	1	\$2,500.00
ZUQ	TSX	100	1	\$5,079.00
EATS	CNSX	100	1	\$180.00
BU	TSX	100	1	\$464.00
GWO.PR.Q	TSX	100	1	\$2,525.00
ALA.PR.E	TSX	100	1	\$2,225.00
MDNA	TSX	100	1	\$497.00
BYL	TSX	100	1	\$127.00
DNG	TSX	100	1	\$210.00
PPL.PR.I	TSX	53	1	\$1,211.05