

Trading Activity for January 4th, 2021

Volume
78,283,456.00

Trades
111,936.00

Value
\$383,929,441.78

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ACST	Venture	1,215,500	437	\$570,385.00
HIVE	Venture	1,211,900	948	\$3,129,835.00
VXL	Venture	1,121,500	225	\$502,797.50
VSBY	CNSX	958,500	322	\$684,640.00
LMR	Venture	737,000	45	\$54,040.00
ZENA	TSX	682,000	37	\$43,205.00
ABRA	Venture	592,500	133	\$333,772.50
SONA	CNSX	591,700	555	\$2,142,024.00
BPY.UN	TSX	589,700	2,501	\$12,722,637.00
ELEF	TSX	582,000	394	\$296,172.50
DASH	Venture	572,500	249	\$184,442.50
THRM	Venture	543,500	145	\$157,977.50
NXS	Venture	540,000	33	\$48,435.00
BTO	TSX	529,100	1,706	\$3,975,031.00
XIU	TSX	521,300	905	\$13,676,811.00
FCC	Venture	477,500	174	\$186,470.00
GXU	Venture	472,500	87	\$107,595.00
SSV	Venture	472,500	150	\$281,472.50
SCZ	Venture	458,500	110	\$222,932.50
MQR	TSX	450,000	69	\$248,505.00
CVE	TSX	422,700	2,291	\$3,350,449.00
AMY	Venture	412,000	110	\$230,730.00
LHS	CNSX	410,700	177	\$423,490.00
DFLY	CNSX	408,500	152	\$373,820.00
MMN	Venture	405,500	90	\$65,630.00
XEG	TSX	401,200	235	\$2,383,836.00
DEC	Venture	393,000	30	\$41,835.00
DMGI	Venture	384,000	98	\$221,995.00
FCU	TSX	375,000	128	\$154,240.00
ACDC	CNSX	372,000	8	\$14,880.00
NCP	TSX	356,000	399	\$53,052.50
CPG	TSX	338,400	1,522	\$1,035,219.00
NCU	TSX	326,500	44	\$49,027.50
WM	TSX	324,500	234	\$262,730.00
KS	Venture	324,500	58	\$88,685.00
DV	Venture	323,000	219	\$295,085.00
DAC	Venture	321,000	23	\$35,480.00
BITF	Venture	319,500	413	\$802,364.50
SUGR	Venture	314,000	7	\$9,495.00
BBD.B	TSX	313,000	111	\$149,225.00
FIRE	TSX	310,500	202	\$51,747.50
HSD	TSX	300,600	112	\$3,417,650.00
RM	Venture	299,500	65	\$235,090.00
CBR	Venture	286,000	96	\$220,585.00
OGC	TSX	285,000	985	\$767,927.00
CCW	Venture	283,000	64	\$162,660.00

ANZ	Venture	282,000	36	\$64,125.00
BUZZ	CNSX	282,000	10	\$20,120.00
ICO	Venture	281,000	6	\$15,710.00
HQD	TSX	271,100	43	\$2,792,456.00
QMX	Venture	267,500	27	\$47,425.00
GRAT	Venture	266,000	74	\$97,577.50
CTA	Venture	263,000	6	\$7,890.00
KTN	Venture	263,000	127	\$108,480.00
ABX	TSX	261,900	1,516	\$8,175,300.50
TLO	TSX	258,000	75	\$136,580.00
EU	Venture	258,000	160	\$248,315.00
BHS	Venture	251,500	16	\$28,350.00
AZZ	TSX	250,500	111	\$59,355.00
FLYY	CNSX	250,000	1	\$1,250.00
FORT	Venture	246,500	40	\$61,862.50
PAT	TSX	242,000	225	\$150,960.00
PG	TSX	240,400	476	\$743,347.00
TAL	Venture	233,000	224	\$58,440.00
APHA	TSX	230,500	1,954	\$2,136,282.00
AAZ	Venture	229,000	10	\$9,360.00
K	TSX	227,200	1,097	\$2,299,684.00
MN	Venture	225,500	38	\$55,677.50
SVA	Venture	222,000	39	\$157,100.00
DEF	Venture	219,500	131	\$210,785.00
DML	TSX	219,000	152	\$190,480.00
RKR	Venture	218,500	50	\$151,220.00
BRC	Venture	217,500	63	\$217,360.00
SWIS	CNSX	215,000	43	\$45,150.00
FAF	TSX	214,500	125	\$179,590.00
OG	Venture	211,000	41	\$88,222.50
FMS	Venture	204,000	9	\$11,480.00
XLY	Venture	204,000	74	\$52,495.00
SU	TSX	203,800	1,315	\$4,378,010.00
FOM	Venture	202,500	60	\$124,265.00
PTK	Venture	199,500	48	\$166,140.00
AUN	Venture	197,600	219	\$232,513.00
IGN	CNSX	196,000	1	\$980.00
SAE	Venture	194,000	38	\$70,517.50
BTE	TSX	194,000	60	\$139,855.00
LABS	TSX	192,500	88	\$97,115.00
CSTR	Venture	188,500	26	\$25,585.00
UEX	TSX	188,000	48	\$51,565.00
COOL	CNSX	185,000	50	\$161,725.00
NB	TSX	184,000	81	\$152,270.00
XSP	TSX	182,600	116	\$7,253,841.00
ORS	Venture	181,000	10	\$24,660.00
TV	TSX	180,500	29	\$36,647.50
BES	Venture	180,000	18	\$17,965.00
NGD	TSX	178,800	514	\$533,399.00
FLT	Venture	177,000	72	\$153,420.00
IPG	Venture	170,500	24	\$25,415.00
TUF	Venture	168,000	13	\$13,050.00
RELA	CNSX	168,000	21	\$48,632.50
ROE	Venture	167,000	26	\$21,672.50
LUG	TSX	166,300	447	\$1,922,647.00
HARV	CNSX	166,200	709	\$492,841.00
BBB	Venture	165,500	32	\$49,907.50
HLTH	CNSX	165,000	5	\$13,840.00
BMK	Venture	162,000	10	\$13,415.00
SVE	Venture	162,000	76	\$117,760.00
AAB	TSX	162,000	15	\$21,587.50

SPB	Venture	160,500	37	\$49,607.50
SYH	Venture	159,500	32	\$42,965.00
MVMD	CNSX	158,500	54	\$67,445.00
VRB	Venture	158,000	27	\$19,860.00
MFC	TSX	157,900	1,075	\$3,545,613.50
BEV	CNSX	152,500	77	\$149,620.00
BTC	CNSX	151,500	38	\$88,805.00
LAM	TSX	151,000	51	\$54,802.50
DNT	TSX	149,000	18	\$25,795.00
AC	TSX	147,000	1,385	\$3,243,701.50
PERK	CNSX	145,000	18	\$10,695.00
ERD	TSX	145,000	28	\$63,962.50
YRI	TSX	143,400	504	\$1,108,586.00
HITI	Venture	142,500	27	\$37,847.50
FUU	Venture	142,000	15	\$14,575.00
KABN	CNSX	141,000	36	\$51,767.50
BARU	Venture	140,500	34	\$25,890.00
NZC	TSX	136,000	11	\$8,975.00
NEXT	TSX	135,000	10	\$12,145.00
TGOD	TSX	134,000	46	\$33,235.00
PGE	Venture	133,500	25	\$60,630.00
MXR	Venture	133,500	23	\$58,825.00
EQTY	Venture	132,500	24	\$41,335.00
BSK	Venture	132,000	17	\$22,502.50
DM	Venture	131,000	12	\$17,892.50
CBDT	CNSX	129,500	21	\$34,715.00
TTX	CNSX	128,000	3	\$2,560.00
MYCO	CNSX	127,500	52	\$50,105.00
RVV	CNSX	127,500	47	\$82,210.00
AGN	CNSX	127,000	33	\$32,122.50
SPA	Venture	126,500	32	\$54,432.50
TOKI	CNSX	126,000	4	\$2,215.00
BIGG	CNSX	125,500	52	\$65,685.00
GOG	Venture	125,500	46	\$79,000.00
FR	TSX	125,200	1,146	\$2,268,022.00
ALLI	Venture	125,000	42	\$85,370.00
OGI	TSX	124,200	165	\$223,321.00
PDM	Venture	124,000	29	\$30,835.00
ME	TSX	123,000	24	\$46,040.00
OREA	TSX	122,500	23	\$21,932.50
GTE	TSX	122,500	53	\$56,172.50
MAE	Venture	122,000	15	\$18,455.00
VM	Venture	120,000	21	\$10,760.00
VST	CNSX	119,500	29	\$69,615.00
FMC	Venture	119,500	27	\$31,650.00
PREV	CNSX	118,000	11	\$3,825.00
N	Venture	118,000	21	\$24,437.50
EMO	Venture	116,000	13	\$22,800.00
HPQ	Venture	115,700	53	\$127,347.00
FONE	CNSX	114,500	12	\$17,290.00
AVCR	Venture	114,000	13	\$11,550.00
FVL	TSX	114,000	99	\$96,495.00
MGM	Venture	113,000	28	\$43,770.00
NAM	Venture	112,500	17	\$11,162.50
QBTC	TSX	112,100	781	\$6,029,426.00
ZONE	Venture	112,000	6	\$8,160.00
NDM	TSX	112,000	80	\$47,820.00
MIR	Venture	111,500	30	\$27,665.00
HQU	TSX	111,400	160	\$4,394,562.00
CVV	Venture	111,000	28	\$52,535.00
CAY	Venture	111,000	20	\$30,707.50

KHRN	Venture	109,000	29	\$40,335.00
GENM	TSX	108,000	31	\$92,005.00
RYR	Venture	107,000	5	\$38,635.00
IVN	TSX	106,500	573	\$786,032.00
SGO	Venture	106,500	26	\$28,890.00
TGZ	TSX	105,800	374	\$1,562,239.00
LGD	TSX	105,300	184	\$190,596.00
REVO	Venture	105,000	25	\$40,725.00
MAI	Venture	105,000	17	\$74,360.00
BKI	TSX	105,000	21	\$35,732.50
ALTA	Venture	104,500	13	\$20,937.50
SMP	Venture	104,000	105	\$26,295.00
GNC	Venture	104,000	9	\$3,730.00
QNC	Venture	103,500	10	\$12,087.50
GIGA	Venture	103,000	26	\$51,110.00
STND	Venture	103,000	25	\$20,665.00
VIPR	Venture	102,500	21	\$50,032.50
CNQ	TSX	102,200	948	\$3,179,887.50
IPT	Venture	100,800	73	\$115,954.50
NUG	Venture	99,500	19	\$14,535.00
NGLD	Venture	99,000	23	\$35,890.00
RHT	Venture	99,000	48	\$45,402.50
LLP	CNSX	99,000	15	\$12,622.50
ROXG	TSX	98,600	143	\$164,569.00
PKG	CNSX	98,000	25	\$15,900.00
CYP	Venture	98,000	31	\$97,160.00
ENDR	Venture	98,000	8	\$20,205.00
FOOD	TSX	97,900	476	\$1,166,806.00
JANE	CNSX	97,000	4	\$1,455.00
PMN	TSX	96,500	9	\$9,670.00
GRN	Venture	96,400	173	\$215,344.00
S	TSX	96,000	50	\$41,175.00
ESK	Venture	95,800	84	\$236,733.00
GG	Venture	95,500	15	\$23,197.50
POR	Venture	95,000	5	\$9,210.00
BSX	TSX	94,500	91	\$93,940.00
TM	Venture	94,500	15	\$34,157.50
KCC	Venture	94,500	10	\$12,087.50
CWRK	Venture	94,000	43	\$85,650.00
RIO	Venture	93,500	45	\$88,980.00
GGI	Venture	93,000	17	\$40,445.00
GGM	Venture	93,000	15	\$18,027.50
AGRA	CNSX	93,000	8	\$2,675.00
PBX	Venture	92,500	22	\$31,322.50
IMG	TSX	92,400	198	\$458,878.00
WCP	TSX	92,000	639	\$443,480.00
SCOT	Venture	91,500	55	\$29,337.50
VYGR	CNSX	91,200	244	\$433,086.00
NOVR	Venture	91,100	189	\$363,966.00
GRSL	Venture	91,000	35	\$75,670.00
NSR	TSX	90,900	127	\$95,942.00
WPM	TSX	90,800	828	\$5,227,977.50
BTU	Venture	90,500	5	\$15,335.00
SIC	Venture	90,500	22	\$27,000.00
ZAIR	CNSX	90,500	33	\$48,085.00
SBB	TSX	90,400	572	\$305,116.00
MKO	Venture	90,000	14	\$35,572.50
THX	Venture	90,000	7	\$17,062.50
MEG	TSX	89,900	685	\$401,916.00
HUT	TSX	89,800	216	\$350,212.00
CCO	TSX	89,100	832	\$1,518,217.00

GXS	Venture	89,000	18	\$11,315.00
GPY	Venture	88,500	14	\$22,720.00
HAVN	CNSX	88,500	47	\$84,242.50
LIO	Venture	88,400	170	\$144,159.00
AEC	Venture	88,000	8	\$7,725.00
INTL	CNSX	88,000	15	\$12,870.00
NOU	Venture	87,900	83	\$97,024.00
FANS	CNSX	87,900	88	\$101,848.00
T	TSX	87,100	829	\$2,208,757.50
ITM	Venture	86,500	19	\$28,932.50
ENB	TSX	86,200	754	\$3,519,980.00
VISN	Venture	86,000	9	\$14,157.50
FM	TSX	86,000	804	\$2,117,398.00
EAT	CNSX	86,000	3	\$1,290.00
RSLV	Venture	85,500	108	\$117,858.00
NAN	Venture	85,500	15	\$13,307.50
MRO	Venture	85,500	15	\$11,402.50
MMG	Venture	85,500	36	\$62,395.00
GIS	Venture	85,500	19	\$23,072.50
TCW	TSX	84,500	261	\$135,531.00
BCFN	CNSX	82,000	16	\$37,230.00
MTRX	Venture	81,700	153	\$174,370.00
VEE	TSX	81,700	80	\$3,172,441.00
GLH	CNSX	81,000	3	\$2,305.00
PGM	Venture	80,300	326	\$208,068.00
JTR	Venture	80,000	5	\$6,085.00
MRS	Venture	80,000	18	\$16,667.50
MMEN	CNSX	80,000	23	\$14,225.00
KNC	Venture	80,000	15	\$31,847.50
CANN	CNSX	80,000	16	\$11,082.50
CXXI	CNSX	79,600	157	\$148,634.00
BFG	CNSX	79,500	10	\$33,245.00
ELD	TSX	79,000	640	\$1,414,875.00
HODL	CNSX	79,000	20	\$17,032.50
VET	TSX	79,000	535	\$448,077.00
CHOO	CNSX	79,000	4	\$5,135.00
OCG	Venture	79,000	25	\$50,615.00
EDR	TSX	78,600	260	\$562,882.00
PWM	Venture	78,500	23	\$31,360.00
LOBE	CNSX	78,500	12	\$10,177.50
GGO	Venture	78,000	12	\$8,822.50
ACU	Venture	78,000	23	\$27,417.50
CNR	TSX	77,800	774	\$10,898,165.00
CS	TSX	77,800	488	\$193,837.00
LLG	Venture	77,500	20	\$35,757.50
AQN	TSX	77,200	734	\$1,602,554.00
VO	Venture	77,000	18	\$23,512.50
FF	TSX	77,000	45	\$32,735.00
FRI	Venture	77,000	9	\$19,142.50
BB	TSX	76,500	368	\$649,264.50
LUN	TSX	76,300	621	\$903,506.50
WUC	CNSX	76,100	85	\$75,698.00
CPL	Venture	76,000	3	\$2,790.00
AAG	Venture	76,000	78	\$119,257.00
AUAG	CNSX	76,000	10	\$40,065.00
MTLO	Venture	75,500	2	\$15,855.00
TGS	Venture	75,000	11	\$18,067.50
SXL	Venture	75,000	4	\$6,100.00
DMX	Venture	74,500	20	\$38,005.00
ORG	Venture	74,500	29	\$63,770.00
YGT	Venture	74,500	14	\$25,142.50

DB	CNSX	74,000	13	\$28,142.50
KNT	Venture	74,000	390	\$601,461.00
HSU	TSX	73,300	261	\$2,908,557.00
AAV	TSX	73,200	487	\$126,206.00
GDNP	Venture	73,000	45	\$66,210.00
CBLU	Venture	73,000	25	\$41,540.00
NLC	Venture	72,700	85	\$155,606.00
TRIP	CNSX	72,500	19	\$23,067.50
SKYG	Venture	72,500	13	\$14,305.00
NWI	CNSX	72,000	3	\$1,080.00
PKK	CNSX	70,700	63	\$120,101.00
BTT	Venture	70,000	14	\$11,425.00
GFL	TSX	69,600	688	\$2,510,228.00
QYOU	Venture	69,500	9	\$7,287.50
NVA	TSX	69,000	39	\$63,675.00
IMT	Venture	69,000	5	\$4,815.00
CMB	Venture	69,000	14	\$16,812.50
SLL	Venture	68,500	103	\$200,502.00
NC	CNSX	67,600	81	\$86,091.00
KGC	Venture	67,500	8	\$8,230.00
LAB	Venture	67,500	17	\$27,767.50
RECO	Venture	67,400	126	\$143,948.00
RLV	Venture	67,000	4	\$2,165.00
TEST	Venture	66,000	9	\$8,977.50
ELR	TSX	65,500	21	\$26,882.50
VONE	Venture	65,500	8	\$9,050.00
FMAN	CNSX	65,500	13	\$40,090.00
BETR	CNSX	65,100	52	\$141,156.00
WA	Venture	65,000	4	\$4,225.00
AVL	TSX	65,000	10	\$7,672.50
SVM	TSX	64,700	513	\$582,005.00
QBTC.U	TSX	64,500	434	\$2,717,283.00
AGG	Venture	64,500	18	\$11,657.50
GIII	Venture	64,000	13	\$33,250.00
TIG	Venture	64,000	11	\$13,992.50
AIS	Venture	64,000	7	\$5,225.00
VMX	Venture	64,000	13	\$51,170.00
REI.UN	TSX	63,300	572	\$1,039,213.00
BAM.A	TSX	62,700	471	\$3,163,810.50
JRV	Venture	62,000	12	\$26,907.50
NRM	Venture	62,000	15	\$32,480.00
IVI	Venture	62,000	7	\$2,565.00
NXE	TSX	61,600	221	\$211,885.00
C	Venture	61,500	8	\$7,995.00
FSY	TSX	61,000	11	\$18,952.50
CBK	CNSX	61,000	13	\$17,960.00
BHC	TSX	60,567	606	\$1,654,233.09
DIGI	CNSX	60,500	14	\$11,332.50
ZSP	TSX	60,400	54	\$3,122,174.00
PTX	CNSX	60,000	2	\$4,950.00
IP	CNSX	60,000	4	\$10,410.00
POW	TSX	59,500	509	\$1,727,581.00
ECC	Venture	59,500	10	\$11,875.00
ATH	TSX	59,000	22	\$10,212.50
AZT	Venture	59,000	14	\$21,802.50
GGD	TSX	59,000	159	\$151,306.00
ARS	Venture	59,000	24	\$30,982.50
TAAT	CNSX	58,700	127	\$165,266.00
SLNG	CNSX	58,500	11	\$18,507.50
IPL	TSX	58,100	469	\$694,390.50
WEF	TSX	58,000	119	\$73,765.00
ZEB	TSX	57,700	129	\$1,666,710.00

EAM	Venture	57,500	16	\$14,472.50
AKR	Venture	57,000	7	\$10,520.00
SLVR	Venture	57,000	14	\$33,400.00
PLU	Venture	56,500	19	\$23,207.50
ESM	TSX	56,500	18	\$20,025.00
NFG	Venture	56,500	111	\$235,457.00
NEE	Venture	56,500	5	\$29,580.00
CJR.B	TSX	56,300	339	\$239,438.00
CMIL	Venture	56,000	9	\$4,800.00
PMED	CNSX	56,000	13	\$17,257.50
ROS	Venture	56,000	15	\$21,910.00
PLNT	CNSX	55,000	19	\$8,990.00
GLDL	Venture	55,000	52	\$21,172.50
PEX	Venture	55,000	7	\$3,625.00
CCCM	Venture	54,500	5	\$6,012.50
VIVO	TSX	54,500	12	\$7,422.50
WPRT	TSX	54,200	537	\$344,584.00
VERY	CNSX	53,900	227	\$298,836.00
EXE	TSX	53,700	420	\$347,583.00
XGD	TSX	53,700	82	\$1,129,915.00
AFM	Venture	53,500	10	\$20,712.50
KL	TSX	53,400	517	\$2,986,914.00
ECR	Venture	53,000	20	\$17,975.00
HRT	TSX	52,000	13	\$6,520.00
XSU	TSX	51,700	134	\$2,017,021.00
ACB	TSX	51,200	382	\$609,206.00
MTB	Venture	51,000	14	\$25,325.00
PTU	Venture	51,000	6	\$4,310.00
EMM	Venture	51,000	7	\$20,005.00
CVX	Venture	50,500	19	\$35,180.00
TECK.B	TSX	49,900	480	\$1,200,876.00
ELO	Venture	49,800	87	\$105,547.00
GXE	TSX	49,500	14	\$14,127.50
BYN	Venture	48,500	14	\$14,082.50
LITH	Venture	48,500	14	\$11,567.50
ATD.B	TSX	48,500	469	\$2,124,862.50
SAU	TSX	48,500	12	\$6,727.50
FFOX	Venture	48,500	9	\$11,525.00
NPI	TSX	47,600	458	\$2,163,087.00
TRUL	CNSX	47,500	200	\$1,998,748.00
RHC	Venture	47,500	14	\$20,375.00
TILT	CNSX	47,500	13	\$18,340.00
AGC	Venture	47,500	11	\$14,922.50
ART	Venture	47,000	6	\$13,690.00
EXRO	Venture	46,900	84	\$201,042.00
FTS	TSX	46,900	404	\$2,439,251.00
GCX	Venture	46,500	5	\$10,010.00
XFN	TSX	46,300	34	\$1,766,465.00
BCE	TSX	46,200	435	\$2,529,748.00
EQX	TSX	46,100	388	\$643,553.00
GIB.A	TSX	46,100	390	\$4,615,162.00
OSK	TSX	46,100	292	\$178,574.00
DGTL	Venture	46,000	18	\$32,945.00
AGD	Venture	46,000	2	\$2,530.00
FVAN	Venture	46,000	22	\$21,940.00
KG	Venture	46,000	11	\$10,802.50
MUX	TSX	45,200	132	\$60,249.00
NLH	Venture	45,000	17	\$37,635.00
BRG	Venture	45,000	14	\$12,665.00
MOS	Venture	45,000	4	\$2,485.00
GBLC	CNSX	45,000	4	\$1,200.00
TRP	TSX	44,700	437	\$2,319,454.50

CAE	TSX	44,600	437	\$1,536,857.00
LUX	CNSX	44,500	9	\$13,575.00
CODE	CNSX	44,500	24	\$10,272.50
CMMC	TSX	44,500	123	\$82,904.00
ERF	TSX	44,200	400	\$178,884.00
FVI	TSX	44,100	238	\$514,184.00
EGLD	Venture	44,000	12	\$24,275.00
TD	TSX	43,800	409	\$3,150,102.50
XBC	Venture	43,700	225	\$426,245.00
HOLL	CNSX	43,500	10	\$11,150.00
BWEL.U	CNSX	43,500	23	\$28,535.00
VSBY.WT	CNSX	43,500	9	\$20,730.00
REX	Venture	43,000	10	\$8,262.50
TBR	Venture	43,000	13	\$19,645.00
AAX	Venture	43,000	4	\$4,930.00
SUNM	Venture	43,000	8	\$7,742.50
CMC	CNSX	43,000	3	\$3,655.00
SJR.B	TSX	42,900	359	\$958,546.00
SLV	CNSX	42,900	45	\$86,863.00
AR	TSX	42,800	285	\$123,102.00
FG	Venture	42,500	3	\$5,802.50
BIOV	CNSX	42,500	14	\$7,405.00
AUSA	CNSX	42,500	7	\$7,715.00
SME	Venture	42,500	5	\$6,352.50
BLLG	CNSX	42,000	9	\$27,965.00
NKL	Venture	42,000	11	\$20,692.50
F	Venture	41,700	29	\$62,164.00
NUMI	Venture	41,600	44	\$47,490.00
APP	CNSX	41,500	6	\$4,915.00
PAID	CNSX	41,500	5	\$6,700.00
HBM	TSX	41,500	304	\$388,488.00
FLWR	Venture	41,500	16	\$14,017.50
PHRM	CNSX	41,500	8	\$12,610.00
PGZ	Venture	41,500	6	\$22,525.00
DBO	TSX	41,000	4	\$4,455.00
NGC	Venture	41,000	12	\$11,155.00
NGW	CNSX	41,000	11	\$15,110.00
REAL	TSX	40,900	380	\$776,639.00
DOL	TSX	40,700	403	\$2,126,908.00
BRAU	Venture	40,500	3	\$4,860.00
HVT	Venture	40,000	9	\$2,780.00
AMZ	Venture	40,000	5	\$6,240.00
HMAN	Venture	39,500	7	\$9,822.50
PRYM	Venture	39,400	46	\$78,908.00
TA	TSX	39,200	348	\$381,433.00
MG	TSX	39,100	310	\$3,468,522.00
DYA	TSX	39,000	19	\$23,295.00
LIT	Venture	39,000	11	\$3,780.00
EQX.WT	TSX	39,000	14	\$24,990.00
CIA	TSX	38,900	126	\$182,120.00
OM	Venture	38,500	6	\$17,045.00
AIR	Venture	38,500	14	\$15,462.50
PPL	TSX	38,200	367	\$1,171,835.00
LBL	Venture	38,000	17	\$3,230.00
GGG	Venture	38,000	8	\$3,605.00
CN	Venture	38,000	7	\$9,190.00
PER	Venture	38,000	6	\$2,855.00
BNCH	Venture	37,700	26	\$47,312.00
BHSC	CNSX	37,500	6	\$8,632.50
ADZ	Venture	37,500	3	\$3,787.50
PEO	Venture	37,400	123	\$561,094.00

TVM	TSX	37,100	773	\$45,855.00
SURG	Venture	37,000	30	\$24,800.00
NG	TSX	36,500	354	\$479,632.00
PUMA	Venture	36,500	4	\$6,465.00
MGG	Venture	36,500	16	\$21,750.00
HAN	Venture	36,500	7	\$16,690.00
NEWU	Venture	36,000	11	\$24,555.00
PRG	Venture	35,500	4	\$8,967.50
GMA	Venture	35,500	9	\$11,665.00
DCMC	Venture	35,500	27	\$31,302.00
UGD	Venture	35,500	8	\$14,265.00
BNS	TSX	35,300	347	\$2,391,028.00
SLS	Venture	35,200	95	\$217,786.00
CM	TSX	35,100	338	\$3,790,496.00
MGA	TSX	35,000	14	\$6,220.00
GHG	CNSX	35,000	2	\$700.00
ETX	TSX	35,000	27	\$20,650.00
YNV	Venture	35,000	10	\$24,885.00
TUD	Venture	34,900	75	\$92,598.00
KEY	TSX	34,800	285	\$789,309.00
TBX	Venture	34,600	22	\$34,520.00
CCC	CNSX	34,500	2	\$5,030.00
XIC	TSX	34,500	128	\$960,170.00
CURA	CNSX	34,400	188	\$543,588.00
EVER	Venture	34,000	9	\$9,825.00
NVX	Venture	34,000	10	\$10,607.50
MLY	Venture	34,000	2	\$1,215.00
PTQ	Venture	33,900	34	\$53,128.00
HXT	TSX	33,600	63	\$1,340,861.00
GIL	TSX	33,600	279	\$1,176,483.00
TECT	Venture	33,500	10	\$4,300.00
CRE	Venture	33,500	6	\$24,575.00
AIJ	TSX	33,500	8	\$22,165.00
DIAM	TSX	33,500	10	\$7,032.50
BLU	TSX	33,400	311	\$128,862.00
GPR	TSX	33,300	129	\$38,773.00
GSQ	CNSX	33,000	4	\$14,705.00
MDL	Venture	33,000	10	\$9,122.50
SGI	Venture	33,000	16	\$21,260.00
OMM	Venture	33,000	7	\$12,517.50
BMO	TSX	32,600	325	\$3,135,359.00
CUU	Venture	32,500	5	\$12,502.50
GQC	Venture	32,500	8	\$9,550.00
FPC	Venture	32,500	9	\$13,850.00
SGY	TSX	32,500	15	\$9,677.50
RNW	TSX	32,400	289	\$723,476.00
NTR	TSX	32,400	262	\$2,041,479.00
EDV	TSX	32,300	220	\$1,039,009.00
SBR	TSX	32,000	6	\$4,867.50
NFLD	CNSX	32,000	8	\$19,200.00
GTWO	Venture	32,000	7	\$14,085.00
AEM	TSX	31,900	304	\$3,043,130.00
RY	TSX	31,900	310	\$3,334,577.00
DPM	TSX	31,600	248	\$307,700.00
MEX	Venture	31,500	4	\$3,940.00
ARG	TSX	31,500	19	\$25,725.00
GTEC	Venture	31,500	7	\$3,630.00
BRZ	Venture	31,500	6	\$4,847.50
CEU	TSX	31,400	46	\$40,651.00
UPCO	CNSX	31,000	4	\$1,915.00
NRN	Venture	31,000	6	\$2,690.00

VEGA	CNSX	31,000	36	\$41,595.00
MENE	Venture	31,000	11	\$20,960.00
TRA	Venture	31,000	3	\$2,500.00
XUS	TSX	30,600	72	\$1,784,169.00
CL	CNSX	30,500	161	\$401,810.00
ATC	Venture	30,500	4	\$5,965.00
KES	Venture	30,500	5	\$5,685.00
RVG	Venture	30,500	11	\$24,700.00
VML	Venture	30,500	8	\$12,055.00
OMG	Venture	30,500	4	\$7,105.00
HSE	TSX	30,200	195	\$195,014.00
HGD	TSX	30,200	89	\$239,202.00
BSR	Venture	30,200	206	\$60,530.00
H	TSX	30,200	295	\$870,932.00
NAB	CNSX	30,000	1	\$300.00
BEE	CNSX	30,000	4	\$11,430.00
NOM	CNSX	30,000	18	\$34,535.00
SAND	CNSX	30,000	8	\$9,680.00
AWE	Venture	30,000	4	\$2,330.00
GSP	Venture	30,000	3	\$6,000.00
GTG	CNSX	30,000	9	\$19,180.00
NLR	CNSX	30,000	1	\$2,400.00
TCF	CNSX	30,000	1	\$1,800.00
ICM	Venture	30,000	2	\$3,400.00
ANK	Venture	30,000	2	\$1,750.00
OTEX	TSX	29,900	297	\$1,731,202.00
SRU.UN	TSX	29,800	270	\$683,955.00
SLF	TSX	29,700	279	\$1,673,077.50
PLTH	CNSX	29,600	149	\$204,054.00
LUM	Venture	29,500	16	\$28,170.00
DGHI	Venture	29,500	22	\$32,535.00
NU	Venture	29,500	5	\$3,657.50
TIUM.U	CNSX	29,500	17	\$22,990.00
APGO	Venture	29,500	6	\$19,655.00
MON	Venture	29,500	13	\$16,760.00
FSX	Venture	29,500	58	\$67,675.00
SMN	Venture	29,500	5	\$12,017.50
CRON	TSX	29,300	255	\$280,913.00
JUGR	Venture	29,000	2	\$5,945.00
PSYC	CNSX	29,000	7	\$8,052.50
RIV	TSX	29,000	45	\$37,993.00
NVI	Venture	29,000	4	\$2,280.00
TSG	Venture	29,000	6	\$7,790.00
API	CNSX	29,000	9	\$11,587.50
OR	TSX	28,700	277	\$480,715.00
VFV	TSX	28,700	72	\$2,403,403.00
SHG	CNSX	28,600	46	\$33,924.00
RWB	CNSX	28,500	14	\$21,870.00
SCY	TSX	28,500	12	\$6,307.50
EFN	TSX	28,200	257	\$369,074.00
FIND	Venture	28,200	17	\$29,228.00
AXE	Venture	28,000	13	\$7,090.00
LGO	TSX	28,000	88	\$40,916.00
WML	Venture	28,000	3	\$2,520.00
CDA	Venture	28,000	4	\$5,427.50
QEC	TSX	28,000	19	\$6,077.50
SSVR	CNSX	27,900	21	\$38,465.00
XRE	TSX	27,800	28	\$439,990.00
ALA	TSX	27,700	203	\$517,992.00
ELY	Venture	27,600	53	\$32,934.00
NXO	Venture	27,500	13	\$12,632.50

NCX	Venture	27,500	4	\$7,720.00
USGD	CNSX	27,500	2	\$4,675.00
MOZ	TSX	27,500	123	\$81,649.00
SCR	TSX	27,500	87	\$41,622.00
ASM	TSX	27,500	177	\$49,460.00
CG	TSX	27,100	206	\$418,665.50
ZEN	Venture	27,100	50	\$95,223.00
CLZ	Venture	27,000	2	\$3,155.00
DEFN	Venture	27,000	9	\$6,827.50
DGO	Venture	27,000	3	\$2,610.00
MAG	TSX	26,800	218	\$753,904.00
SSL	TSX	26,700	213	\$259,930.00
VZLA	Venture	26,700	32	\$47,023.00
SHLE	TSX	26,500	9	\$3,182.50
VLE	TSX	26,500	8	\$14,565.00
SZLS	TSX	26,500	8	\$18,925.00
JUSH	CNSX	26,400	111	\$201,862.00
TNR	Venture	26,000	2	\$1,490.00
YGR	TSX	26,000	19	\$19,280.00
LXX	CNSX	26,000	6	\$8,875.00
OSI	Venture	26,000	39	\$33,298.00
WGO	Venture	26,000	6	\$20,395.00
TOU	TSX	25,900	245	\$454,614.00
WEED	TSX	25,700	250	\$858,137.00
DOC	Venture	25,600	37	\$59,738.00
DSV	Venture	25,500	72	\$55,718.00
APN	Venture	25,500	3	\$9,337.50
BAMM	CNSX	25,500	7	\$12,447.50
KTO	Venture	25,500	6	\$17,985.00
BRCK.U	CNSX	25,500	3	\$3,642.50
CTS	Venture	25,200	62	\$127,052.00
AYR.A	CNSX	25,200	167	\$795,214.50
HFR	TSX	25,200	8	\$255,491.00
CCHW	CNSX	25,000	250	\$205,823.00
ORTH	CNSX	25,000	5	\$16,150.00
EMH	Venture	25,000	12	\$4,895.00
BULL	CNSX	25,000	4	\$3,952.50
XTT	Venture	25,000	1	\$3,125.00
SOU	Venture	25,000	3	\$860.00
TBP	TSX	25,000	6	\$4,705.00
EKG	Venture	25,000	3	\$1,520.00
CIX	TSX	24,900	216	\$377,659.00
EMA	TSX	24,800	246	\$1,329,923.00
L	TSX	24,800	248	\$1,575,892.00
WIR.U	TSX	24,600	209	\$356,058.00
VDU	TSX	24,600	45	\$939,675.00
WIR.UN	TSX	24,600	117	\$453,874.00
NRG	Venture	24,500	5	\$3,912.50
FFNT	CNSX	24,300	45	\$28,576.00
AUU	Venture	24,000	3	\$1,935.00
TMR	TSX	24,000	47	\$38,369.00
AH	TSX	24,000	9	\$11,497.50
MIT	Venture	24,000	11	\$1,080.00
EDG	Venture	24,000	3	\$3,395.00
OSS	Venture	24,000	6	\$13,935.00
PPR	TSX	24,000	1	\$480.00
SIZE	CNSX	24,000	4	\$7,830.00
EFL	TSX	23,800	9	\$36,085.00
TRQ	TSX	23,700	222	\$395,854.00
AMX	Venture	23,700	67	\$95,265.00
CQR	Venture	23,500	3	\$4,437.50
TLT	Venture	23,500	6	\$4,505.00

AUMB	Venture	23,500	8	\$13,150.00
WCN	TSX	23,300	233	\$3,026,081.00
BLDP	TSX	23,200	218	\$672,596.00
OGN	Venture	23,000	4	\$8,050.00
AUMN	TSX	23,000	32	\$23,910.00
XAG	Venture	23,000	3	\$2,400.00
MEAT	CNSX	23,000	38	\$92,931.00
NMI	Venture	23,000	4	\$5,820.00
KUB	Venture	23,000	1	\$460.00
ZFR	Venture	23,000	6	\$3,840.00
EMR	Venture	23,000	2	\$1,840.00
BIR	TSX	22,900	110	\$41,248.00
VII	TSX	22,800	201	\$148,023.00
EOX	TSX	22,500	6	\$3,277.50
RKS	CNSX	22,500	5	\$2,727.50
VUN	TSX	22,200	95	\$1,475,581.00
KDK	Venture	22,100	25	\$35,657.00
SRL	Venture	22,000	10	\$8,115.00
LNK	CNSX	22,000	11	\$15,085.00
CCE	Venture	22,000	7	\$6,922.50
GTII	CNSX	21,800	122	\$687,662.00
SOL	CNSX	21,800	41	\$58,896.00
BUS	Venture	21,800	35	\$35,909.00
GWO	TSX	21,600	200	\$641,787.00
ATY	Venture	21,500	11	\$12,205.00
BITK	Venture	21,500	18	\$15,550.00
SOIL	Venture	21,500	2	\$2,365.00
ESE	Venture	21,400	27	\$25,375.00
NNO	Venture	21,200	90	\$118,767.00
TCN	TSX	21,100	184	\$242,478.00
NDVA	Venture	21,000	4	\$5,855.00
MRBL	CNSX	21,000	2	\$4,420.00
LIDA	CNSX	21,000	1	\$735.00
TKX	Venture	21,000	3	\$945.00
BAU	Venture	21,000	3	\$1,695.00
BME	Venture	21,000	6	\$12,325.00
REL	Venture	21,000	6	\$3,855.00
WAL	CNSX	21,000	3	\$7,730.00
TF.DB.C	TSX	21,000	3	\$21,210.00
NSAU	CNSX	20,500	2	\$2,050.00
FKM	Venture	20,500	3	\$6,295.00
FNV	TSX	20,400	204	\$3,415,310.00
FCR.UN	TSX	20,200	161	\$273,341.00
CHP.UN	TSX	20,200	175	\$259,548.00
LSPD	TSX	20,100	160	\$1,723,307.00
OOR	Venture	20,000	1	\$1,000.00
SX	CNSX	20,000	2	\$2,000.00
RMI	Venture	20,000	5	\$1,700.00
VPH	CNSX	20,000	27	\$24,912.00
EGT	Venture	20,000	6	\$4,227.50
NOVA	CNSX	20,000	8	\$4,620.00
ATU	Venture	20,000	1	\$2,500.00
TRG	CNSX	20,000	5	\$6,685.00
GLDN	Venture	20,000	3	\$3,200.00
PHD	Venture	20,000	1	\$2,700.00
TEM	Venture	20,000	1	\$2,700.00
PSLV	TSX	19,900	125	\$243,687.00
NTAR	CNSX	19,800	58	\$134,394.00
DIR.UN	TSX	19,800	172	\$255,894.00
PRN	TSX	19,700	105	\$551,036.00
CANX	Venture	19,500	4	\$3,015.00

SASY	CNSX	19,500	3	\$11,930.00
NBVA	Venture	19,500	8	\$11,250.00
PLUR	Venture	19,500	6	\$7,872.50
TRI	TSX	19,500	192	\$2,021,811.00
CAPT	Venture	19,500	4	\$5,285.00
FUTR	CNSX	19,500	2	\$2,730.00
GWA	Venture	19,500	7	\$6,810.00
EPL	Venture	19,500	2	\$2,827.50
NOC	Venture	19,500	6	\$8,790.00
IMCX	CNSX	19,500	3	\$4,335.00
NBR	Venture	19,500	8	\$10,965.00
CCB	Venture	19,500	5	\$3,657.50
LUC	TSX	19,500	12	\$10,275.00
AOT	TSX	19,400	17	\$29,744.00
MTA	Venture	19,300	168	\$313,294.00
QTRH	TSX	19,100	88	\$49,078.00
PEY	TSX	19,100	133	\$56,713.00
CAR.UN	TSX	19,100	187	\$943,398.00
NGE	Venture	19,000	1	\$3,135.00
HI	Venture	19,000	2	\$1,150.00
ASND	TSX	19,000	2	\$3,400.00
WMD	Venture	19,000	15	\$4,787.50
GROW	Venture	19,000	3	\$2,695.00
GEI	TSX	19,000	185	\$390,193.00
TVI	Venture	19,000	2	\$475.00
INDS	CNSX	18,600	57	\$27,779.00
SNC	TSX	18,500	171	\$395,324.00
SMD	Venture	18,500	6	\$7,445.00
DAU	Venture	18,500	4	\$3,607.50
BUX	CNSX	18,500	5	\$3,970.00
PNG	Venture	18,500	8	\$10,720.00
TXG	TSX	18,300	168	\$375,773.00
MAX	TSX	18,300	27	\$23,838.00
URC	Venture	18,200	16	\$26,490.00
AZM	Venture	18,100	17	\$19,749.00
FEX	Venture	18,000	4	\$1,775.00
FT	TSX	18,000	6	\$1,350.00
GSS	Venture	18,000	3	\$1,405.00
OPHR	Venture	18,000	5	\$5,310.00
NRTH	Venture	18,000	4	\$2,705.00
PGDC	Venture	18,000	4	\$2,395.00
TAO	Venture	18,000	5	\$4,775.00
SMU.UN	TSX	17,900	178	\$238,212.00
SSRM	TSX	17,900	165	\$485,268.00
USA	TSX	17,900	152	\$77,398.00
AT	TSX	17,800	155	\$235,115.00
GPV	Venture	17,700	149	\$685,473.00
ECN	TSX	17,700	123	\$113,395.00
AMC	Venture	17,600	21	\$18,142.00
CRT.UN	TSX	17,600	161	\$268,838.00
AZS	Venture	17,500	7	\$6,437.50
PHO	TSX	17,500	132	\$34,601.00
NA	TSX	17,300	165	\$1,234,094.00
HPR	TSX	17,300	24	\$141,306.00
BRAG	Venture	17,300	19	\$24,490.00
AGI	TSX	17,300	125	\$211,024.00
MGRO	CNSX	17,200	12	\$22,580.00
IGO	Venture	17,000	4	\$2,602.50
LRA	Venture	17,000	12	\$11,645.00
LTE	Venture	17,000	3	\$2,250.00
NOT	Venture	17,000	3	\$3,280.00
SOMA	Venture	17,000	6	\$5,245.00

BEA	Venture	17,000	4	\$1,070.00
LMGC	Venture	17,000	6	\$1,125.00
EMP.A	TSX	17,000	165	\$598,852.00
CSH.UN	TSX	16,900	120	\$184,922.00
DII.B	TSX	16,900	160	\$250,113.00
BTR	Venture	16,800	15	\$21,085.00
OSB	TSX	16,700	160	\$909,329.00
HCG	TSX	16,600	147	\$516,296.00
GCM	TSX	16,600	148	\$136,883.00
NVO	TSX	16,600	93	\$41,197.00
LR	Venture	16,500	8	\$11,850.00
STEP	TSX	16,500	6	\$12,940.00
NUR	CNSX	16,500	3	\$6,352.50
ANX	TSX	16,500	14	\$9,790.00
VIO	Venture	16,500	2	\$2,557.50
ISH	CNSX	16,500	4	\$2,450.00
TKO	TSX	16,500	36	\$28,655.00
GLXY	TSX	16,500	113	\$194,696.00
BVA	Venture	16,500	7	\$2,812.50
VEIN	Venture	16,500	2	\$3,140.00
NORA	Venture	16,500	2	\$1,815.00
WDO	TSX	16,300	143	\$182,603.00
ISO	Venture	16,200	33	\$31,787.00
KEL	TSX	16,100	114	\$29,178.00
BEP.UN	TSX	16,100	161	\$905,800.00
QUIS	Venture	16,100	10	\$17,259.00
INE	TSX	16,000	145	\$446,751.00
SHL	Venture	16,000	5	\$2,170.00
MDV	Venture	16,000	3	\$2,230.00
TKU	Venture	16,000	2	\$2,640.00
GUG	Venture	16,000	3	\$1,250.00
AOC	CNSX	16,000	4	\$3,130.00
ETMC	Venture	16,000	10	\$14,370.00
BEX	Venture	16,000	8	\$2,827.50
AEZS	TSX	16,000	18	\$9,515.00
PAI	Venture	16,000	7	\$3,032.50
OLA	TSX	15,600	97	\$111,402.00
HR.UN	TSX	15,600	139	\$203,141.00
GTT	Venture	15,600	37	\$32,255.00
TI	TSX	15,500	5	\$13,375.00
HEM	Venture	15,500	6	\$10,005.00
GENX	Venture	15,500	5	\$3,420.00
CPX	TSX	15,500	149	\$539,547.00
AMK	Venture	15,500	7	\$4,267.50
FMN	Venture	15,500	4	\$2,150.00
NVEI.U	TSX	15,500	116	\$890,090.00
PCLO	Venture	15,400	31	\$31,451.00
VAB	TSX	15,300	27	\$418,187.00
IIP.UN	TSX	15,300	152	\$205,067.00
EATS	CNSX	15,200	15	\$38,377.00
TMG	Venture	15,000	1	\$1,575.00
TK	Venture	15,000	3	\$3,380.00
TWM	TSX	15,000	10	\$12,425.00
STEM	CNSX	15,000	11	\$8,435.00
MCUR	CNSX	15,000	11	\$10,580.00
MJS	Venture	15,000	1	\$900.00
UI	Venture	15,000	3	\$2,335.00
JADE	Venture	15,000	3	\$1,170.00
IPOT	CNSX	15,000	5	\$4,190.00
UGM	Venture	15,000	4	\$4,115.00
DLR.U	TSX	15,000	1	\$151,350.00
LOVE	CNSX	15,000	2	\$1,235.00

NPK	TSX	15,000	9	\$13,400.00
WELL	TSX	14,900	91	\$117,599.00
TUO	Venture	14,900	32	\$39,992.00
XWD	TSX	14,800	39	\$897,858.00
TER	CNSX	14,700	103	\$189,659.00
PSK	TSX	14,700	74	\$148,640.00
XIT	TSX	14,600	60	\$636,399.00
WTER	CNSX	14,600	12	\$17,571.00
HIRE	Venture	14,500	2	\$11,545.00
VVC	Venture	14,500	3	\$1,382.50
WCC	Venture	14,500	3	\$2,900.00
SES	TSX	14,500	57	\$35,252.00
VEGN	CNSX	14,500	4	\$7,395.00
NLV	CNSX	14,500	3	\$4,560.00
INNO	CNSX	14,500	6	\$5,060.00
QSR	TSX	14,500	130	\$1,109,102.00
TN	CNSX	14,500	2	\$5,087.50
ZQQ	TSX	14,400	144	\$1,315,987.00
SIL	TSX	14,300	135	\$226,871.00
KNR	CNSX	14,200	18	\$41,844.00
WFT	TSX	14,100	141	\$1,141,571.00
CFP	TSX	14,100	136	\$321,593.00
GOLD	TSX	14,100	109	\$41,248.00
SOP	TSX	14,000	1	\$420.00
TUSK	CNSX	14,000	1	\$910.00
TTD	Venture	14,000	2	\$490.00
SPN	Venture	14,000	1	\$840.00
EOG	Venture	14,000	7	\$5,740.00
DSM	Venture	14,000	2	\$2,280.00
CRL	CNSX	14,000	2	\$1,645.00
PRB	Venture	14,000	16	\$24,113.00
GPMI	CNSX	14,000	2	\$1,310.00
LEM	Venture	14,000	4	\$5,100.00
CR	TSX	14,000	19	\$7,865.00
CCL.B	TSX	14,000	136	\$813,846.00
CDPR	CNSX	14,000	3	\$5,237.50
INP	Venture	14,000	5	\$12,690.00
KMP.UN	TSX	13,900	136	\$235,246.00
IMO	TSX	13,800	136	\$340,819.00
EMX	Venture	13,700	53	\$63,543.00
PXT	TSX	13,700	112	\$241,185.00
GLDX	Venture	13,700	50	\$45,361.00
CGX	TSX	13,600	133	\$119,670.00
CHE.UN	TSX	13,600	122	\$78,445.00
KRR	TSX	13,600	116	\$54,587.00
TSF	CNSX	13,500	7	\$8,120.00
LUCK	Venture	13,500	8	\$10,010.00
BNKR	CNSX	13,500	9	\$7,740.00
ROCK	Venture	13,500	4	\$1,620.00
BEER	Venture	13,500	3	\$1,547.50
IVS	Venture	13,500	4	\$4,305.00
LXG	Venture	13,500	10	\$11,895.00
NIM	Venture	13,500	4	\$1,940.00
TSN	Venture	13,500	6	\$3,375.00
BBD.A	TSX	13,500	10	\$11,020.00
HMMJ	TSX	13,300	61	\$108,743.00
HEO	Venture	13,300	32	\$28,013.00
TIH	TSX	13,200	131	\$1,168,628.00
JUVA	CNSX	13,200	7	\$16,335.00
XAU	TSX	13,100	87	\$36,107.00
PKI	TSX	13,100	121	\$529,972.00
LI	Venture	13,100	20	\$16,232.00

SUN	CNSX	13,000	2	\$1,705.00
FE	CNSX	13,000	2	\$1,792.50
EWS	Venture	13,000	2	\$3,120.00
CNFA	CNSX	13,000	2	\$4,220.00
PEMC	Venture	13,000	2	\$745.00
CMD	Venture	13,000	3	\$2,155.00
ETI	CNSX	13,000	9	\$6,745.00
CWX	TSX	13,000	104	\$97,467.50
WLF	Venture	13,000	4	\$3,935.00
ORX	Venture	13,000	4	\$1,950.00
MMJ	CNSX	13,000	1	\$390.00
DSG	TSX	12,900	129	\$955,197.00
BABY	Venture	12,800	44	\$49,962.00
AP.UN	TSX	12,800	123	\$479,194.00
U	TSX	12,700	112	\$61,352.00
IAG	TSX	12,600	101	\$685,102.00
DAN	Venture	12,500	5	\$2,205.00
NCAU	Venture	12,500	7	\$9,235.00
CLC	CNSX	12,500	3	\$9,425.00
XRX	CNSX	12,500	4	\$2,197.50
SIA	TSX	12,500	79	\$172,466.00
VEXT	CNSX	12,500	8	\$11,885.00
JOSE	TSX	12,500	5	\$10,090.00
PNE	TSX	12,500	5	\$2,875.00
ORV	TSX	12,500	3	\$4,437.50
LUXX	CNSX	12,500	3	\$7,550.00
SPB	TSX	12,400	122	\$151,000.00
VGCX	TSX	12,300	114	\$157,956.50
SUP	Venture	12,300	73	\$18,610.00
CUF.UN	TSX	12,200	118	\$96,846.00
ZMP	TSX	12,107	4	\$195,655.12
TOG	TSX	12,100	50	\$32,927.00
NEXE	Venture	12,100	13	\$25,518.00
GPG	Venture	12,000	2	\$5,257.50
RCT	Venture	12,000	2	\$920.00
ELC	Venture	12,000	10	\$6,845.00
ETF	Venture	12,000	3	\$915.00
SIE	Venture	12,000	2	\$720.00
BBM	CNSX	12,000	3	\$1,320.00
WGC	CNSX	12,000	3	\$1,680.00
EHT	Venture	12,000	2	\$420.00
SNV	Venture	12,000	1	\$600.00
GNG	Venture	12,000	8	\$1,730.00
PEA	TSX	12,000	6	\$5,722.50
FRE	Venture	12,000	1	\$900.00
BETS	CNSX	12,000	1	\$2,520.00
MSV	TSX	12,000	5	\$6,470.00
NPTH	Venture	12,000	9	\$8,800.00
CU	TSX	12,000	116	\$370,394.00
GLG	TSX	12,000	1	\$1,980.00
XTM	Venture	12,000	2	\$2,020.00
CGD	Venture	12,000	2	\$650.00
WAR	Venture	12,000	2	\$1,190.00
RTI	Venture	12,000	3	\$1,075.00
ACRG.B.U	CNSX	11,900	23	\$25,943.00
ARX	TSX	11,900	108	\$72,012.50
MRU	TSX	11,800	118	\$677,883.00
KORE	Venture	11,700	13	\$20,373.00
AX.UN	TSX	11,600	116	\$121,377.00
UCU	Venture	11,600	13	\$14,347.00
AU	Venture	11,600	24	\$13,191.00
MOVE	CNSX	11,600	43	\$19,479.00

PSI	TSX	11,600	105	\$91,421.00
ERTH	CNSX	11,500	3	\$3,047.50
LEXI	Venture	11,500	1	\$1,380.00
GLDC	Venture	11,500	7	\$7,990.00
VDY	TSX	11,500	14	\$377,206.00
MUN	Venture	11,500	2	\$2,055.00
STLC	TSX	11,400	74	\$267,468.00
GC	TSX	11,300	103	\$489,549.00
IGM	TSX	11,300	108	\$391,369.00
ZPR	TSX	11,200	46	\$110,194.00
IGLD	CNSX	11,000	2	\$6,115.00
CRVC	CNSX	11,000	3	\$3,615.00
ABI	Venture	11,000	3	\$1,835.00
PAAS	TSX	11,000	103	\$515,466.00
BILZ	CNSX	11,000	6	\$6,715.00
HP	CNSX	11,000	4	\$2,610.00
SMY	Venture	11,000	3	\$730.00
KGS	Venture	11,000	3	\$1,395.00
HTR	Venture	11,000	7	\$9,635.00
TGIF	CNSX	11,000	3	\$720.00
PIPE	TSX	11,000	22	\$7,375.00
SGU	Venture	11,000	1	\$1,320.00
GSI	Venture	11,000	4	\$7,415.00
PUL	Venture	11,000	2	\$165.00
NVG	CNSX	11,000	3	\$1,925.00
GENI	CNSX	11,000	2	\$2,090.00
DJI	Venture	11,000	2	\$670.00
AMM	TSX	11,000	9	\$6,755.00
HHL	TSX	10,900	12	\$83,938.00
GLO	TSX	10,900	14	\$16,827.00
IZO	CNSX	10,900	8	\$13,176.00
BEPC	TSX	10,900	109	\$810,854.00
BCM	Venture	10,700	37	\$33,114.00
LAC	TSX	10,700	105	\$180,474.00
KWE	Venture	10,700	48	\$13,518.00
HUGE	CNSX	10,700	71	\$22,088.00
OVV	TSX	10,600	89	\$203,384.00
DIV	TSX	10,600	69	\$24,944.00
AVG	Venture	10,500	4	\$2,477.50
RYU	Venture	10,500	1	\$1,627.50
AQA	TSX	10,500	2	\$1,380.00
GGAU	Venture	10,500	3	\$2,837.50
DEX	Venture	10,500	3	\$2,455.00
SPOT	Venture	10,500	10	\$4,305.00
LME	Venture	10,500	3	\$2,010.00
TAJ	Venture	10,500	4	\$1,350.00
TELO	Venture	10,500	6	\$3,337.50
CWB	TSX	10,400	101	\$294,651.00
BIP.UN	TSX	10,400	104	\$656,205.00
CAS	TSX	10,400	104	\$150,110.00
TFII	TSX	10,300	103	\$673,378.00
LNR	TSX	10,300	103	\$693,749.00
PAC	Venture	10,200	16	\$10,469.00
ATZ	TSX	10,200	95	\$259,763.00
WSP	TSX	10,200	102	\$1,226,220.00
SAP	TSX	10,100	96	\$360,255.00
RFR	CNSX	10,000	1	\$550.00
NOB	Venture	10,000	1	\$800.00
AZ	Venture	10,000	6	\$9,455.00
SSA	Venture	10,000	3	\$550.00
HIGH	Venture	10,000	32	\$21,035.00

QCA	CNSX	10,000	1	\$1,650.00
SPMT	CNSX	10,000	1	\$600.00
VPN	CNSX	10,000	1	\$800.00
VPT	Venture	10,000	1	\$800.00
SPX	Venture	10,000	1	\$550.00
MAW	TSX	10,000	1	\$4,100.00
CJ	TSX	10,000	10	\$8,240.00
TG	Venture	10,000	3	\$825.00
GRG	Venture	10,000	1	\$1,900.00
POND	Venture	10,000	2	\$2,900.00
CRR.UN	TSX	10,000	71	\$140,143.00
ILC	Venture	10,000	1	\$400.00
NVEI	TSX	10,000	73	\$730,395.00
TNT.UN	TSX	10,000	88	\$62,671.00
ACO.X	TSX	10,000	97	\$362,207.00
ADZN	Venture	10,000	10	\$9,655.00
STC	Venture	9,900	35	\$34,016.00
CWEB	TSX	9,900	62	\$44,739.00
QETH.U	CNSX	9,800	57	\$213,195.00
NFI	TSX	9,700	94	\$227,142.00
JAG	TSX	9,600	61	\$83,344.00
WHN	Venture	9,500	5	\$8,470.00
DCM	TSX	9,500	5	\$6,200.00
AZG	TSX	9,500	6	\$1,320.00
XBB	TSX	9,500	47	\$318,255.00
BZ	Venture	9,500	17	\$9,539.00
MSVN	CNSX	9,500	4	\$3,812.50
PBIT	CNSX	9,500	5	\$1,520.00
VG	Venture	9,500	6	\$4,170.00
MT	Venture	9,500	4	\$1,085.00
TSD	Venture	9,500	5	\$4,465.00
DG	Venture	9,500	4	\$3,077.50
SQD	Venture	9,500	1	\$2,232.50
KUT	Venture	9,500	4	\$5,130.00
ZJG	TSX	9,400	92	\$773,539.00
DOO	TSX	9,200	83	\$766,570.00
HUV	TSX	9,200	52	\$305,407.00
IMCC	CNSX	9,200	23	\$24,591.00
FSZ	TSX	9,100	49	\$100,056.00
LB	TSX	9,100	90	\$283,408.00
TTT	CNSX	9,000	1	\$495.00
UNO.H	Venture	9,000	2	\$200.00
SDR	Venture	9,000	6	\$4,880.00
PLY	Venture	9,000	3	\$1,150.00
TNA	Venture	9,000	4	\$2,545.00
MPVD	TSX	9,000	7	\$5,520.00
IO	Venture	9,000	5	\$4,975.00
FD	Venture	8,900	63	\$137,122.00
BLX	TSX	8,800	85	\$423,234.00
KSI	Venture	8,800	24	\$25,149.00
VSR	Venture	8,800	17	\$11,130.00
TFC	CNSX	8,700	13	\$19,239.00
ARE	TSX	8,700	85	\$142,013.00
HSTR	Venture	8,700	8	\$11,628.00
IFC	TSX	8,700	87	\$1,300,795.00
SOY	TSX	8,700	87	\$125,759.00
CHR	TSX	8,600	53	\$30,922.00
DLR	TSX	8,600	2	\$110,316.00
WN	TSX	8,600	86	\$825,065.00
IGX	Venture	8,500	2	\$2,500.00
PSH	Venture	8,500	2	\$1,165.00

FENX	CNSX	8,500	3	\$3,290.00
GPH	Venture	8,500	4	\$4,035.00
INEO	Venture	8,500	2	\$3,535.00
CLS	TSX	8,500	85	\$85,944.00
CTC.A	TSX	8,500	85	\$1,417,165.00
MD	Venture	8,500	8	\$7,825.00
SIG	CNSX	8,500	1	\$1,530.00
ARTG	Venture	8,500	35	\$55,571.00
IAN	CNSX	8,500	8	\$2,332.50
CNE	TSX	8,500	57	\$31,749.00
ORE	Venture	8,400	8	\$9,173.00
HOT.UN	TSX	8,300	17	\$25,915.00
BTCG.UN	TSX	8,300	74	\$191,140.00
RUP	Venture	8,300	28	\$45,647.00
ACQ	TSX	8,300	82	\$192,184.00
AUP	TSX	8,200	80	\$143,145.00
ITR	Venture	8,200	57	\$41,243.00
RCI.B	TSX	8,100	77	\$488,915.00
NXR.UN	Venture	8,100	11	\$15,630.00
ZZZ	TSX	8,100	78	\$213,880.00
XEI	TSX	8,100	19	\$158,303.00
GBR	Venture	8,100	42	\$137,986.00
AIF	TSX	8,000	72	\$389,092.00
EDT	TSX	8,000	4	\$3,277.50
ONE	Venture	8,000	3	\$3,160.00
CUB	Venture	8,000	6	\$7,685.00
VLI	Venture	8,000	2	\$280.00
CHV	CNSX	8,000	1	\$160.00
DWS	Venture	8,000	3	\$1,115.00
NEV	Venture	8,000	1	\$1,200.00
CSX	Venture	8,000	3	\$3,145.00
XPHY	CNSX	8,000	16	\$15,660.00
AL	Venture	8,000	1	\$640.00
ERC	Venture	8,000	2	\$760.00
ID	Venture	8,000	1	\$120.00
REAX	Venture	8,000	18	\$9,190.00
OLV	Venture	8,000	1	\$680.00
AME	Venture	8,000	2	\$1,040.00
NOCR	Venture	8,000	1	\$600.00
MFM	Venture	8,000	2	\$520.00
RK	Venture	8,000	5	\$1,427.50
FARM	Venture	8,000	3	\$3,262.50
CHM	CNSX	8,000	2	\$505.00
N.WT.A	Venture	8,000	1	\$480.00
HEXO	TSX	7,800	48	\$39,062.00
PSB	TSX	7,800	14	\$145,016.00
VNP	TSX	7,800	36	\$25,354.00
ATP	TSX	7,800	50	\$21,407.00
QBR.B	TSX	7,700	77	\$252,739.00
CNC	Venture	7,700	15	\$14,830.00
SRHI	TSX	7,500	3	\$2,270.00
GSPR	Venture	7,500	3	\$2,312.50
CYM	Venture	7,500	1	\$1,387.50
FRU	TSX	7,500	64	\$39,633.00
OGO	Venture	7,500	2	\$2,335.00
TCAN	CNSX	7,500	3	\$5,970.00
EMN	Venture	7,500	5	\$3,247.50
VGD	Venture	7,500	4	\$2,782.50
TMAS	CNSX	7,500	5	\$6,240.00
BHT	Venture	7,500	2	\$1,087.50
SVI	Venture	7,400	28	\$29,712.00

MFI	TSX	7,400	73	\$208,539.00
D.UN	TSX	7,400	58	\$144,173.00
WED	Venture	7,300	47	\$18,220.00
GOOS	TSX	7,300	73	\$270,585.00
FWZ	Venture	7,300	9	\$7,721.00
VLNS	TSX	7,300	41	\$12,167.00
QQC.F	TSX	7,200	24	\$753,520.00
MTY	TSX	7,200	50	\$386,498.00
GAU	TSX	7,200	34	\$11,369.00
RCH	TSX	7,100	46	\$235,152.00
REG	Venture	7,100	9	\$7,529.00
MTL	TSX	7,100	65	\$76,449.00
DEAL	Venture	7,000	3	\$3,440.00
ZON	Venture	7,000	3	\$1,460.00
PLUS	CNSX	7,000	3	\$4,895.00
DOS	Venture	7,000	2	\$752.50
AKT.A	TSX	7,000	4	\$3,575.00
ASL	Venture	7,000	1	\$1,330.00
LIF	TSX	7,000	67	\$227,661.00
OYL	Venture	7,000	5	\$3,150.00
GGL	Venture	7,000	3	\$2,015.00
CRY	CNSX	7,000	2	\$3,990.00
PRO	Venture	7,000	1	\$315.00
PLAN	Venture	7,000	1	\$595.00
MAKA	CNSX	7,000	3	\$3,950.00
MCI	Venture	7,000	3	\$2,035.00
KDA	Venture	7,000	1	\$980.00
ESI	TSX	7,000	8	\$6,425.00
GSV	TSX	7,000	9	\$6,780.00
RCK	Venture	7,000	6	\$11,712.00
NTS	Venture	7,000	4	\$3,190.00
AXM	Venture	7,000	2	\$540.00
ACRG.A.U	CNSX	6,900	17	\$21,972.00
MX	TSX	6,900	69	\$402,839.00
ROOT	TSX	6,800	33	\$15,890.00
TRIL	TSX	6,800	68	\$123,448.00
ZAG	TSX	6,800	21	\$113,443.00
IFP	TSX	6,700	66	\$157,349.00
CPD	TSX	6,700	23	\$82,377.00
HUT.WT	TSX	6,600	7	\$13,455.00
RUS	TSX	6,600	65	\$149,559.00
ITP	TSX	6,600	66	\$155,906.00
VMD	TSX	6,600	66	\$65,370.00
DFN	TSX	6,600	25	\$44,332.00
AQS	Venture	6,500	2	\$682.50
TGM	Venture	6,500	11	\$10,223.00
TGC	CNSX	6,500	3	\$1,382.50
PULL	CNSX	6,500	2	\$4,155.00
FNR	Venture	6,500	2	\$740.00
RBX	Venture	6,500	2	\$2,990.00
SVB	TSX	6,500	7	\$6,185.00
SHOP	TSX	6,400	64	\$9,004,903.50
NGT	TSX	6,400	61	\$511,115.00
CIGI	TSX	6,300	60	\$690,176.00
BTCG.U	TSX	6,300	60	\$112,414.00
IRV	CNSX	6,300	14	\$15,577.00
MRE	TSX	6,200	60	\$90,900.00
OIII	Venture	6,200	19	\$20,102.00
EFR	TSX	6,200	42	\$31,224.00
CP	TSX	6,200	62	\$2,730,587.00
ERO	TSX	6,200	58	\$133,865.50
FTT	TSX	6,100	61	\$165,687.00

SWA	TSX	6,000	6	\$249,887.00
MAH	Venture	6,000	1	\$180.00
GSD	Venture	6,000	1	\$810.00
CSM	TSX	6,000	1	\$180.00
ZNG	Venture	6,000	3	\$570.00
GCL	TSX	6,000	4	\$4,470.00
MILE	Venture	6,000	1	\$60.00
PQE	Venture	6,000	2	\$390.00
NIP	Venture	6,000	1	\$270.00
GBML	Venture	6,000	3	\$800.00
JCO	Venture	6,000	1	\$1,470.00
CNS	Venture	6,000	1	\$270.00
LAD	Venture	6,000	1	\$300.00
SAG	Venture	6,000	4	\$4,475.00
QPM	Venture	6,000	2	\$1,440.00
CET	TSX	6,000	2	\$1,070.00
ROVR	Venture	6,000	2	\$630.00
WIN	Venture	6,000	1	\$450.00
TR	Venture	6,000	1	\$540.00
ESU	Venture	6,000	2	\$305.00
VSP	TSX	6,000	20	\$372,159.00
PSL	Venture	6,000	2	\$1,290.00
AXU	TSX	5,800	32	\$24,452.00
KUYA	CNSX	5,800	11	\$16,992.00
HEU	TSX	5,800	24	\$146,087.00
VSC	TSX	5,800	9	\$145,836.00
CRH	TSX	5,800	50	\$16,708.00
ZDV	TSX	5,600	16	\$92,002.00
AOI	TSX	5,600	20	\$6,298.00
EIT.UN	TSX	5,600	25	\$55,519.00
SOT.UN	TSX	5,600	28	\$23,244.50
VFF	TSX	5,600	55	\$73,463.00
FEO	Venture	5,500	2	\$1,155.00
ZUE	TSX	5,500	10	\$290,920.00
BLO	CNSX	5,500	7	\$4,580.00
CGOC	CNSX	5,500	2	\$2,227.50
YSS	Venture	5,500	1	\$605.00
BGF	Venture	5,500	2	\$687.50
GLD	Venture	5,500	5	\$5,225.00
CUR	Venture	5,500	10	\$7,293.00
CNNA	CNSX	5,500	1	\$577.50
LWR	Venture	5,500	2	\$1,257.50
FLY	Venture	5,500	4	\$3,805.00
TIC	Venture	5,500	2	\$1,507.50
PRQ	TSX	5,500	4	\$1,172.50
BRM	Venture	5,500	3	\$3,010.00
GFG	Venture	5,500	4	\$972.50
OILS	CNSX	5,500	1	\$1,017.50
KC	Venture	5,500	3	\$2,035.00
GEMC	Venture	5,500	2	\$1,457.50
SOI	Venture	5,500	2	\$827.50
URE	TSX	5,500	24	\$5,442.00
PVG	TSX	5,400	54	\$83,706.00
VCN	TSX	5,400	23	\$189,877.00
RAY.A	TSX	5,300	53	\$35,014.00
GRB	Venture	5,300	11	\$8,411.00
PLZ.UN	TSX	5,300	36	\$19,142.00
QST	Venture	5,300	16	\$12,896.00
NUAG	TSX	5,200	44	\$42,769.00
FTN.PR.A	TSX	5,200	29	\$54,123.00
TLG	TSX	5,200	2	\$6,852.00

AGF.B	TSX	5,200	50	\$31,261.00
PLC	TSX	5,100	34	\$140,513.00
CFW.WT	TSX	5,000	11	\$7,432.00
PAS	Venture	5,000	1	\$675.00
SPDR	Venture	5,000	1	\$150.00
MBX	TSX	5,000	3	\$2,090.00
NSG	CNSX	5,000	1	\$1,400.00
RRI	Venture	5,000	2	\$1,742.50
SAM	TSX	5,000	2	\$1,565.00
ABN	Venture	5,000	1	\$350.00
DWR	CNSX	5,000	1	\$450.00
NWH.UN	TSX	5,000	50	\$62,102.00
HXS.U	TSX	5,000	2	\$361,100.00
BTI	Venture	5,000	1	\$1,900.00
RECO.WT	Venture	5,000	2	\$5,750.00
ADCO	Venture	5,000	3	\$4,650.00
ETR	CNSX	5,000	1	\$1,625.00
SPR	CNSX	5,000	5	\$250.00
MIC	TSX	5,000	49	\$216,906.00
ENW	Venture	5,000	8	\$5,707.00
ANTL	Venture	5,000	2	\$1,150.00
TV.WT	TSX	5,000	1	\$325.00
NVT	Venture	5,000	1	\$100.00
PLZ.DB.E	TSX	5,000	1	\$5,000.00
MAS	Venture	5,000	1	\$475.00
GMC	Venture	5,000	3	\$495.00
GRC	TSX	5,000	2	\$637.50
RG	Venture	5,000	1	\$300.00
ARU	Venture	5,000	25	\$18,541.00
ILI	Venture	5,000	1	\$300.00
MVY	Venture	5,000	3	\$542.50
CLI	Venture	5,000	1	\$50.00
BRAG.WT	Venture	5,000	1	\$2,250.00
SRI	Venture	5,000	2	\$300.00
VTT	Venture	5,000	3	\$300.00
TRZ	TSX	4,900	19	\$26,575.00
PHYS	TSX	4,900	41	\$95,458.00
GUD	TSX	4,900	49	\$26,360.00
ARCH	Venture	4,800	4	\$7,016.00
SCL	TSX	4,800	39	\$17,303.00
VOX	Venture	4,800	7	\$13,900.00
CNX	Venture	4,800	14	\$10,922.00
MAXR	TSX	4,800	48	\$228,255.00
GRN.WT	Venture	4,800	6	\$9,504.00
VHI	Venture	4,700	12	\$13,540.00
EGLX	TSX	4,700	12	\$20,706.00
AIM	TSX	4,700	36	\$20,463.00
SEA	TSX	4,700	44	\$132,866.00
NWC	TSX	4,700	47	\$152,820.00
RSI	TSX	4,700	46	\$26,172.00
SKE	TSX	4,600	19	\$16,173.00
UGE	Venture	4,500	9	\$9,019.00
CGN	CNSX	4,500	2	\$2,780.00
DLTA	Venture	4,500	3	\$1,680.00
CYL	Venture	4,500	2	\$907.50
CAD	Venture	4,500	4	\$3,955.00
RUM	Venture	4,500	2	\$607.50
CD	Venture	4,500	3	\$4,260.00
PRT	CNSX	4,500	1	\$1,035.00
MTS	Venture	4,500	1	\$1,350.00
BXXX	CNSX	4,500	1	\$810.00
SXI	TSX	4,500	3	\$1,072.50

SBM	Venture	4,500	4	\$1,442.50
SPOR	CNSX	4,500	2	\$532.50
IFOS	Venture	4,500	2	\$1,190.00
VSB	TSX	4,400	6	\$107,587.00
ENB.PF.C	TSX	4,400	26	\$64,592.00
WHG	Venture	4,400	17	\$18,515.00
PYR	TSX	4,200	19	\$15,847.00
HOM.U	TSX	4,200	17	\$47,295.00
NGEN	Venture	4,100	8	\$9,108.00
ABST	TSX	4,100	41	\$61,672.00
XIM	Venture	4,000	1	\$1,520.00
OTSO	Venture	4,000	1	\$160.00
RYO	Venture	4,000	2	\$330.00
WISH	Venture	4,000	3	\$8,550.00
IMI	Venture	4,000	2	\$85.00
OSU	Venture	4,000	1	\$1,460.00
SIR	Venture	4,000	2	\$1,675.00
RVL	Venture	4,000	2	\$767.50
SCLT	Venture	4,000	2	\$350.00
YAK	Venture	4,000	1	\$1,180.00
HS	CNSX	4,000	2	\$5,545.00
ML	Venture	4,000	10	\$10,532.00
WLLW	TSX	4,000	3	\$4,740.00
RTM	Venture	4,000	1	\$400.00
NSHS	CNSX	4,000	1	\$80.00
TORQ	Venture	4,000	1	\$2,800.00
EIF	TSX	4,000	33	\$142,951.00
IPCI	TSX	4,000	1	\$740.00
FAT	CNSX	4,000	1	\$340.00
VENZ	Venture	4,000	1	\$320.00
ROI	Venture	4,000	3	\$3,385.00
ADE	Venture	4,000	1	\$20.00
HZM	TSX	4,000	1	\$520.00
PTE	Venture	4,000	2	\$320.00
ATA	TSX	4,000	40	\$88,055.00
INE.DB.C	TSX	4,000	1	\$4,905.60
BAY	Venture	4,000	1	\$180.00
AQUA	Venture	4,000	2	\$285.00
TOY	TSX	3,900	31	\$109,588.00
ZCS	TSX	3,900	9	\$56,913.00
FSB	TSX	3,800	7	\$38,093.00
KXS	TSX	3,800	38	\$691,755.00
CXB	TSX	3,800	11	\$9,541.00
CCA	TSX	3,700	37	\$361,113.00
ZLB	TSX	3,700	28	\$125,645.00
NOA	TSX	3,700	36	\$46,803.00
ZWU	TSX	3,700	9	\$44,469.00
VIV	Venture	3,500	1	\$2,240.00
KOR	TSX	3,500	35	\$10,942.00
TNY	CNSX	3,500	4	\$1,472.50
WIFI	CNSX	3,500	1	\$700.00
AMI	Venture	3,500	3	\$455.00
FAR	TSX	3,500	3	\$1,820.00
FN	TSX	3,500	35	\$145,226.00
CRS	CNSX	3,500	1	\$1,680.00
SVG	Venture	3,500	1	\$752.50
GTR	Venture	3,500	2	\$1,557.50
AREV	CNSX	3,500	3	\$1,055.00
URL	CNSX	3,500	3	\$860.00
HAPB	Venture	3,500	6	\$2,345.00
LN	TSX	3,500	3	\$2,115.00

MKA	Venture	3,500	3	\$1,015.00
FUND	Venture	3,500	3	\$875.00
AION	CNSX	3,500	1	\$437.50
WRX	TSX	3,500	1	\$577.50
LXE	Venture	3,500	1	\$2,485.00
PKT	Venture	3,500	1	\$2,240.00
CDVA	CNSX	3,500	3	\$877.50
DELC	CNSX	3,500	1	\$1,715.00
DME	Venture	3,500	9	\$5,599.00
WTE	TSX	3,400	33	\$52,558.00
UNS	TSX	3,400	28	\$28,059.00
ZCN	TSX	3,300	7	\$77,649.00
BPO.PR.C	TSX	3,300	14	\$77,386.00
TXP	TSX	3,300	14	\$7,694.00
ALS	TSX	3,300	33	\$46,010.00
OCO	Venture	3,300	5	\$6,122.00
HXS	TSX	3,300	18	\$304,785.00
STN	TSX	3,200	31	\$131,465.00
RBA	TSX	3,200	32	\$272,979.00
XQQ	TSX	3,200	32	\$316,987.00
BOS	TSX	3,200	31	\$49,805.00
NEPT	TSX	3,200	32	\$6,518.00
EFX	TSX	3,100	31	\$20,136.00
VCE	TSX	3,100	13	\$114,650.00
ION	Venture	3,000	1	\$990.00
NTE	Venture	3,000	1	\$525.00
RDG	Venture	3,000	3	\$1,570.00
AWX	Venture	3,000	1	\$315.00
RLG	CNSX	3,000	1	\$300.00
CCR	CNSX	3,000	1	\$180.00
MRZ	Venture	3,000	2	\$1,580.00
STA	Venture	3,000	1	\$645.00
E	TSX	3,000	3	\$627.50
BAT	Venture	3,000	1	\$360.00
IZN	Venture	3,000	1	\$90.00
NSCI	Venture	3,000	3	\$1,465.00
RW	Venture	3,000	2	\$1,590.00
INV	TSX	3,000	1	\$1,470.00
XUS.U	TSX	3,000	3	\$138,420.00
RGLD	CNSX	3,000	1	\$1,125.00
PGP	Venture	3,000	2	\$255.00
NPR	Venture	3,000	1	\$1,710.00
FPX	Venture	3,000	3	\$2,115.00
NCF	TSX	3,000	2	\$120.00
RML	Venture	3,000	1	\$120.00
KTR	Venture	3,000	2	\$390.00
MPXI	CNSX	3,000	1	\$225.00
AFI	CNSX	3,000	1	\$105.00
HBP	TSX	3,000	2	\$1,480.00
CPH	TSX	3,000	4	\$2,855.00
FIOR	CNSX	3,000	1	\$600.00
MGR	Venture	2,900	8	\$3,205.00
AYR.WT	CNSX	2,900	11	\$57,623.00
HTL	Venture	2,900	7	\$4,064.00
BAM.PF.G	TSX	2,900	11	\$49,014.00
XDIV	TSX	2,900	5	\$56,357.00
MMX	TSX	2,900	28	\$21,002.00
TCL.A	TSX	2,900	29	\$58,729.00
SW	TSX	2,900	29	\$53,574.00
AYA	TSX	2,800	16	\$11,175.00
MCLD	Venture	2,800	7	\$5,309.00
IVQ.U	TSX	2,800	4	\$5,150.00

BTB.UN	TSX	2,800	27	\$9,763.00
X	TSX	2,700	27	\$341,976.00
PD	TSX	2,700	20	\$57,198.00
CMG	TSX	2,700	27	\$12,762.00
VREO	CNSX	2,700	9	\$5,146.00
SIS	TSX	2,700	26	\$39,089.50
FIL	Venture	2,600	4	\$5,166.00
ZLU	TSX	2,600	21	\$99,789.00
CEF	TSX	2,600	10	\$65,822.00
GSC	TSX	2,600	26	\$13,099.00
PZA	TSX	2,600	26	\$23,708.00
SB	Venture	2,500	2	\$780.00
MVP	Venture	2,500	7	\$6,859.00
LIS	Venture	2,500	2	\$1,280.00
SLR	TSX	2,500	5	\$1,740.00
FL	Venture	2,500	1	\$937.50
QMC	Venture	2,500	1	\$525.00
GUS	Venture	2,500	2	\$1,975.00
BAD	TSX	2,500	25	\$93,154.00
BMEX	Venture	2,500	3	\$1,185.00
MYID	Venture	2,500	1	\$325.00
J	CNSX	2,500	1	\$400.00
VPH.WT	CNSX	2,500	1	\$1,625.00
SKRR	Venture	2,500	1	\$675.00
GBRC	Venture	2,500	1	\$1,212.50
IDK	CNSX	2,500	1	\$1,925.00
CCM	TSX	2,500	2	\$1,935.00
SIXW	CNSX	2,500	2	\$745.00
DOSE	CNSX	2,500	1	\$762.50
MI.UN	TSX	2,500	25	\$50,061.00
ORM	Venture	2,500	1	\$500.00
JWEL	TSX	2,500	25	\$92,884.00
MTH	Venture	2,500	1	\$287.50
WBIO	CNSX	2,500	2	\$790.00
DR	TSX	2,500	24	\$17,281.00
CJT	TSX	2,400	23	\$502,534.00
TD.PF.K	TSX	2,400	11	\$53,359.00
TGL	TSX	2,400	6	\$2,760.00
INO.UN	TSX	2,400	24	\$21,373.00
SII	TSX	2,400	20	\$91,750.00
BU	TSX	2,400	13	\$8,131.00
VUS	TSX	2,400	12	\$168,575.00
ZEO	TSX	2,400	4	\$70,974.00
PVS.PR.F	TSX	2,400	4	\$61,200.00
PGX	Venture	2,400	3	\$3,651.00
JNH	Venture	2,300	4	\$2,390.00
RCG	TSX	2,300	4	\$3,957.00
PRMW	TSX	2,300	23	\$47,590.00
CF	TSX	2,200	22	\$24,543.00
CKG	Venture	2,200	9	\$12,325.00
ZWE	TSX	2,200	12	\$39,547.00
DXT	TSX	2,100	20	\$13,527.00
TMD	TSX	2,100	14	\$4,636.00
MDP	Venture	2,100	7	\$13,831.00
SJ	TSX	2,100	20	\$97,600.00
CLR	TSX	2,100	18	\$17,204.00
BEI.UN	TSX	2,100	21	\$70,631.00
ENGH	TSX	2,100	21	\$129,400.00
GNOM	CNSX	2,000	1	\$110.00
CSI.U	CNSX	2,000	3	\$1,365.00
RVR	CNSX	2,000	1	\$140.00

IZ	Venture	2,000	1	\$150.00
ATE	TSX	2,000	1	\$7,980.00
SEV	Venture	2,000	2	\$60.00
WRG	TSX	2,000	2	\$920.00
QRO	Venture	2,000	2	\$265.00
PEAK	Venture	2,000	2	\$1,170.00
DHR	Venture	2,000	1	\$130.00
PAN	Venture	2,000	1	\$50.00
POU	TSX	2,000	20	\$10,125.00
PRE	Venture	2,000	2	\$10.00
SEI	Venture	2,000	1	\$170.00
NSP	Venture	2,000	2	\$100.00
GOCO	CNSX	2,000	1	\$80.00
SHRC	CNSX	2,000	1	\$680.00
RMMI	CNSX	2,000	1	\$980.00
CAT	CNSX	2,000	1	\$110.00
BAL.H	Venture	2,000	1	\$160.00
SGN	Venture	2,000	1	\$300.00
TORO	Venture	2,000	1	\$1,740.00
SE	CNSX	2,000	1	\$430.00
OBE	TSX	2,000	2	\$1,760.00
SAY	Venture	2,000	1	\$80.00
SOLG	TSX	2,000	2	\$1,190.00
RFP	TSX	2,000	20	\$16,487.00
EPY	CNSX	2,000	1	\$70.00
KRN	TSX	2,000	2	\$522.50
CBLT	Venture	2,000	1	\$90.00
MJAR	CNSX	2,000	1	\$110.00
MCL	CNSX	2,000	1	\$160.00
JDN	Venture	2,000	1	\$180.00
BBR	CNSX	2,000	1	\$1,800.00
ORC.B	Venture	2,000	7	\$12,407.00
AGO	Venture	2,000	1	\$150.00
SHP	CNSX	2,000	1	\$140.00
WBE	Venture	2,000	1	\$1,600.00
PSD	TSX	2,000	1	\$1,940.00
KUU	Venture	2,000	1	\$180.00
NHK	TSX	2,000	1	\$2,760.00
VEQT	TSX	1,900	14	\$59,058.00
VS	CNSX	1,900	9	\$29,145.00
ZUT	TSX	1,900	4	\$47,635.00
XUT	TSX	1,900	9	\$55,509.00
VRE	TSX	1,800	8	\$52,237.00
EXN	TSX	1,800	11	\$7,370.00
SDE	Venture	1,800	4	\$5,346.00
XSB	TSX	1,800	3	\$50,782.00
CBH	TSX	1,700	4	\$33,326.00
DE	Venture	1,700	4	\$3,677.00
AFN	TSX	1,700	17	\$50,489.00
VXC	TSX	1,700	12	\$76,508.00
SXP	TSX	1,700	11	\$3,570.00
URB.A	TSX	1,700	6	\$4,675.00
IMV	TSX	1,700	15	\$6,751.00
GRT.UN	TSX	1,700	17	\$130,576.00
DFN.PR.A	TSX	1,600	15	\$16,634.00
MSI	TSX	1,600	16	\$48,788.00
LBS	TSX	1,600	5	\$11,250.00
ENB.PF.E	TSX	1,600	13	\$21,857.00
MNT	TSX	1,600	6	\$43,033.00
XEF	TSX	1,500	12	\$49,679.00
NWX	Venture	1,500	2	\$745.00
BCU	Venture	1,500	1	\$487.50

RFC	Venture	1,500	1	\$1,305.00
PR	TSX	1,500	1	\$12,405.00
RVX	TSX	1,500	2	\$1,475.00
AUAU	Venture	1,500	2	\$485.00
ZWB	TSX	1,500	4	\$26,343.00
FFH.PR.D	TSX	1,500	6	\$22,875.00
ZDC	Venture	1,500	1	\$240.00
MAU	Venture	1,500	3	\$1,410.00
ZC	Venture	1,500	1	\$270.00
AMPD	CNSX	1,500	1	\$375.00
TNX	TSX	1,500	3	\$1,355.00
RISE	CNSX	1,500	2	\$1,205.00
JET	Venture	1,500	3	\$1,320.00
SPG	TSX	1,500	3	\$2,055.00
OGD	TSX	1,500	1	\$1,455.00
ROK	Venture	1,500	1	\$292.50
YDX	Venture	1,500	1	\$240.00
GEM	Venture	1,500	2	\$165.00
JG	Venture	1,500	2	\$495.00
CSL	Venture	1,500	1	\$210.00
IBAT	CNSX	1,500	1	\$502.50
MMA	Venture	1,500	1	\$450.00
IBG	TSX	1,500	15	\$12,195.00
ALY	Venture	1,500	1	\$1,140.00
IMP	TSX	1,500	1	\$1,095.00
BWLK	Venture	1,500	2	\$920.00
MMV	Venture	1,500	1	\$382.50
HDI	TSX	1,400	14	\$34,814.00
ZWK	TSX	1,400	7	\$35,286.00
ZWP	TSX	1,400	8	\$23,447.00
IPA	Venture	1,400	13	\$24,820.00
ALTS	Venture	1,400	3	\$1,924.00
BPO.PR.I	TSX	1,400	10	\$25,743.00
XQB	TSX	1,400	3	\$30,877.00
WE	Venture	1,400	4	\$27,474.00
FSV	TSX	1,400	14	\$238,745.00
MDI	TSX	1,400	13	\$10,827.00
FC	TSX	1,300	13	\$16,456.00
ONEX	TSX	1,300	13	\$94,172.00
CDZ	TSX	1,300	4	\$34,411.00
BIPC	TSX	1,300	13	\$117,604.00
CM.PR.R	TSX	1,300	10	\$31,881.00
PBH	TSX	1,300	13	\$130,937.00
CWB.PR.B	TSX	1,300	7	\$23,335.00
BBU.UN	TSX	1,300	13	\$62,894.00
FEC	TSX	1,300	10	\$4,214.00
FIG	TSX	1,300	3	\$14,956.00
XEC	TSX	1,300	13	\$40,179.00
VQS	Venture	1,200	6	\$6,837.00
SGMA	Venture	1,200	3	\$4,152.00
ENB.PF.V	TSX	1,200	9	\$20,615.00
DND	TSX	1,200	12	\$57,087.00
VBG	TSX	1,200	2	\$33,696.00
XTC	TSX	1,200	12	\$10,960.00
FURY	TSX	1,200	6	\$2,262.00
FCF	Venture	1,200	3	\$3,775.00
BAM.PR.N	TSX	1,200	3	\$28,225.00
GURU	TSX	1,200	11	\$24,253.00
MCR	Venture	1,200	3	\$3,119.00
DRM	TSX	1,100	11	\$23,237.00
BBTV	TSX	1,100	5	\$15,587.00
XHY	TSX	1,100	5	\$20,775.00

ZHY	TSX	1,100	5	\$14,527.00
XUU	TSX	1,100	4	\$39,425.00
ZMU	TSX	1,100	2	\$17,595.00
GZZ	Venture	1,100	4	\$8,104.00
MFC.PR.B	TSX	1,100	8	\$26,640.00
WJX	TSX	1,100	11	\$18,142.00
ZRE	TSX	1,000	10	\$21,409.00
CAF	Venture	1,000	1	\$70.00
BOL	Venture	1,000	1	\$135.00
TOC	CNSX	1,000	2	\$417.50
XRБ	TSX	1,000	7	\$27,508.00
GRAY	CNSX	1,000	1	\$470.00
SMT	TSX	1,000	9	\$4,328.00
SNG	Venture	1,000	1	\$255.00
KBEV	CNSX	1,000	1	\$50.00
AD.UN	TSX	1,000	7	\$14,685.00
PML	Venture	1,000	1	\$175.00
MYM	CNSX	1,000	1	\$85.00
CLAR	CNSX	1,000	2	\$1,192.00
IOU	Venture	1,000	2	\$125.00
TSK	TSX	1,000	1	\$340.00
NXF	TSX	1,000	1	\$3,790.00
THC	CNSX	1,000	1	\$95.00
CRBK	Venture	1,000	1	\$1,350.00
MIN	TSX	1,000	4	\$1,120.00
EXP	Venture	1,000	1	\$90.00
NXG	Venture	1,000	1	\$225.00
FOR	Venture	1,000	4	\$1,190.00
OMI	TSX	1,000	1	\$475.00
GYA	Venture	1,000	1	\$125.00
OVT	Venture	1,000	1	\$560.00
GOE	Venture	1,000	1	\$60.00
PREF	TSX	1,000	2	\$25,000.00
KNG	Venture	1,000	1	\$160.00
ELEC	Venture	1,000	1	\$250.00
CO	CNSX	1,000	1	\$10.00
WINS	Venture	1,000	1	\$110.00
VAU	Venture	1,000	1	\$270.00
KLS	TSX	1,000	2	\$705.00
SSE	Venture	1,000	1	\$60.00
DXB	TSX	1,000	1	\$21,740.00
MOJ	CNSX	1,000	1	\$570.00
PLTH.WT	CNSX	1,000	1	\$3,200.00
FW	Venture	1,000	1	\$400.00
GTCH	CNSX	1,000	1	\$375.00
AEP	Venture	1,000	1	\$410.00
BGD.H	Venture	1,000	1	\$200.00
PX	Venture	1,000	1	\$145.00
GASX	Venture	1,000	2	\$930.00
NBY	Venture	1,000	1	\$550.00
BLUE	Venture	1,000	1	\$130.00
HUD	Venture	1,000	1	\$260.00
BPO.PR.G	TSX	1,000	7	\$18,509.00
CBO	TSX	900	3	\$17,218.00
ONC	TSX	900	4	\$2,687.00
ERE.UN	TSX	900	9	\$3,742.00
JE	TSX	900	4	\$5,338.00
BLN	Venture	900	3	\$6,816.00
TOT	TSX	900	9	\$3,021.00
TRP.PR.K	TSX	900	7	\$22,393.00
BAM.PF.J	TSX	900	7	\$22,562.00
WRN	TSX	900	1	\$1,431.00

FISH	Venture	900	2	\$1,061.00
GRA	Venture	900	6	\$3,921.00
ALA.PR.K	TSX	900	6	\$22,059.00
EQB	TSX	900	9	\$93,914.00
AX.PR.I	TSX	900	6	\$21,570.00
BYD	TSX	800	8	\$173,717.00
DXG	TSX	800	6	\$38,795.00
IFX	Venture	800	1	\$872.00
MPCT.UN	TSX	800	3	\$4,772.00
CGG	TSX	800	8	\$1,525.00
VGH	TSX	800	7	\$37,306.00
DANC	TSX	800	2	\$17,185.00
ISV	TSX	800	1	\$17,240.00
CM.PR.P	TSX	800	7	\$15,790.00
XCS	TSX	800	2	\$13,641.00
HOM.UN	TSX	800	5	\$11,537.00
FLI	TSX	800	3	\$6,859.00
LNF	TSX	800	7	\$16,682.00
CSW.A	TSX	800	8	\$13,762.00
BPO.PR.A	TSX	800	7	\$12,850.00
CHW	TSX	800	2	\$7,128.00
CM.PR.S	TSX	800	6	\$16,485.00
BPO.PR.R	TSX	800	4	\$11,276.00
CSU	TSX	800	8	\$1,321,328.00
BCE.PR.K	TSX	700	5	\$9,255.00
MFT	TSX	700	3	\$13,256.00
GAME	Venture	700	2	\$7,188.00
WXM	TSX	700	3	\$14,423.00
XBAL	TSX	700	5	\$17,880.00
ZEF	TSX	700	2	\$11,007.00
KEG.UN	TSX	700	7	\$8,517.00
FRO.UN	Venture	700	2	\$4,665.00
HAI	TSX	700	5	\$7,435.00
HFP	TSX	700	2	\$5,600.00
FTRP	CNSX	700	5	\$2,585.00
TD.PF.E	TSX	700	5	\$16,454.00
KPT	TSX	700	7	\$7,462.00
XMM	TSX	700	3	\$19,799.00
FTS.PR.G	TSX	700	5	\$11,640.00
BAM.PF.I	TSX	600	6	\$15,212.00
HLF	TSX	600	6	\$6,411.00
BEP.PR.I	TSX	600	5	\$15,236.00
DXP	TSX	600	4	\$11,475.00
AIM.PR.C	TSX	600	4	\$10,710.00
HHL.U	TSX	600	1	\$4,752.00
BPO.PR.E	TSX	600	4	\$11,914.00
APR.UN	TSX	600	6	\$6,437.00
MOGO	TSX	600	6	\$3,052.00
PPL.PR.I	TSX	600	4	\$11,422.00
TAAL	CNSX	600	3	\$1,466.00
XPF	TSX	600	3	\$10,136.00
CLIQ	TSX	600	6	\$3,772.00
NPI.PR.A	TSX	600	5	\$9,617.00
BPO.PR.P	TSX	600	6	\$8,006.00
PMIF	TSX	600	3	\$12,042.00
XHB	TSX	600	4	\$13,024.00
NA.PR.E	TSX	600	4	\$12,657.00
XCB	TSX	600	3	\$13,663.00
XSUS	TSX	600	1	\$15,732.00
PTM	TSX	600	6	\$3,728.00
RIT	TSX	600	5	\$9,763.00
HSE.PR.G	TSX	600	3	\$10,244.00

YPG.DB	TSX	582	1	\$584.97
CYON	Venture	500	1	\$162.50
PWF.PR.I	TSX	500	4	\$12,938.00
HLS	TSX	500	5	\$8,436.00
TD.PF.D	TSX	500	4	\$11,288.00
RY.PR.R	TSX	500	5	\$12,843.00
ZEQ	TSX	500	3	\$12,549.00
SUI	Venture	500	1	\$330.00
AFF	Venture	500	1	\$115.00
LFE.PR.B	TSX	500	5	\$5,012.00
RDL	TSX	500	1	\$230.00
NIO	Venture	500	1	\$77.50
VGN	Venture	500	1	\$70.00
NZN	Venture	500	1	\$62.50
NKW	Venture	500	1	\$67.50
PPL.PR.O	TSX	500	4	\$7,983.00
BAM.PR.R	TSX	500	3	\$7,458.00
CZO	Venture	500	1	\$335.00
FTS.PR.M	TSX	500	5	\$9,379.00
CYBR	TSX	500	3	\$22,992.00
BIR.PR.A	TSX	500	4	\$11,175.00
CPI	TSX	500	1	\$247.50
BPO.PR.N	TSX	500	4	\$6,683.00
YES	Venture	500	1	\$150.00
EASY	CNSX	500	1	\$210.00
PRU	TSX	500	2	\$675.00
WKG	Venture	500	1	\$90.00
BEP.PR.K	TSX	500	3	\$12,230.00
BYL	TSX	500	1	\$450.00
JOY	TSX	500	1	\$112.50
KIDZ	Venture	500	1	\$275.00
XEB	TSX	500	2	\$10,472.00
FFH.PR.I	TSX	500	3	\$7,171.00
SNL	CNSX	500	1	\$210.00
NA.PR.S	TSX	500	4	\$9,883.00
STG	Venture	500	1	\$100.00
ZEM	TSX	500	2	\$11,972.00
ZJK	TSX	500	3	\$9,812.00
CFW	TSX	500	1	\$1,875.00
HMLO	Venture	500	1	\$345.00
INX	Venture	500	1	\$365.00
HBAL	TSX	500	3	\$6,417.00
MDNA	TSX	500	4	\$2,912.00
MXL.H	Venture	500	1	\$70.00
DN	TSX	500	1	\$260.00
PWF.PR.O	TSX	500	3	\$12,778.00
ZUB	TSX	500	5	\$13,143.00
PFIA	TSX	500	1	\$5,245.00
VGZ	TSX	500	1	\$705.00
XHC	TSX	500	2	\$29,037.00
RDU	Venture	500	1	\$157.50
CFX	TSX	500	4	\$3,889.00
TRP.PR.D	TSX	500	3	\$7,563.00
GATO	TSX	500	5	\$9,545.00
CM.PR.O	TSX	500	4	\$9,699.00
TTR	Venture	500	2	\$1,350.00
HBF	TSX	500	2	\$5,058.00
BMO.PR.T	TSX	500	3	\$9,930.00
AFCC	Venture	500	1	\$775.00
AEX	Venture	500	1	\$420.00
MDF	TSX	500	1	\$6,025.00

FTS.PR.K	TSX	500	5	\$8,000.00
WPK	TSX	400	3	\$17,270.00
ZBK	TSX	400	4	\$10,298.00
NA.PR.X	TSX	400	4	\$10,186.00
ENB.PR.A	TSX	400	3	\$9,922.00
ENB.PR.F	TSX	400	3	\$5,845.00
HBB	TSX	400	3	\$20,728.00
TEC	TSX	400	4	\$9,655.00
MUB	TSX	400	3	\$8,468.00
MXU	TSX	400	3	\$9,767.00
NA.PR.W	TSX	400	3	\$7,705.00
TPX.B	TSX	400	1	\$23,204.00
NVCN	TSX	400	2	\$457.00
VIU	TSX	400	2	\$12,300.00
UFS	TSX	400	4	\$15,838.00
ZFL	TSX	400	2	\$8,039.00
CPX.PR.G	TSX	400	3	\$10,045.00
BMO.PR.C	TSX	400	3	\$9,848.00
TC	TSX	400	4	\$37,193.00
PIF	TSX	400	4	\$7,208.00
TA.PR.D	TSX	400	3	\$4,278.00
CU.PR.H	TSX	400	3	\$10,296.00
PWF.PR.F	TSX	400	3	\$10,175.00
ZSU	TSX	400	3	\$5,953.00
HB.F.U	TSX	400	1	\$4,364.00
BIP.PR.C	TSX	400	3	\$9,970.00
XESG	TSX	400	1	\$8,652.00
BAM.PF.H	TSX	400	3	\$10,120.00
ENB.PR.H	TSX	400	4	\$5,451.00
HAC	TSX	400	2	\$8,578.00
CU.PR.E	TSX	400	3	\$9,960.00
NEXA	TSX	400	4	\$5,072.00
XMV	TSX	400	3	\$12,365.00
PBT.U	CNSX	400	2	\$7,700.00
PPL.PF.E	TSX	400	2	\$9,698.00
SLF.PR.A	TSX	400	3	\$9,852.00
CYH	TSX	400	2	\$7,260.00
GCM.WT.B	TSX	400	4	\$2,440.00
CGL	TSX	400	3	\$6,424.00
VCNS	TSX	400	3	\$11,271.00
FFN.PR.A	TSX	400	4	\$4,120.00
W.PR.M	TSX	400	3	\$10,190.00
XDV	TSX	400	2	\$9,655.00
ENB.PR.N	TSX	400	3	\$6,326.00
TPE	TSX	400	2	\$7,647.00
BIP.PR.D	TSX	400	4	\$9,672.00
BAM.PR.M	TSX	400	3	\$9,404.00
XLB	TSX	400	2	\$10,957.00
XDG	TSX	400	2	\$8,340.00
GWO.PR.H	TSX	300	2	\$7,359.00
PPL.PR.A	TSX	300	2	\$4,534.00
WN.PR.E	TSX	300	2	\$7,275.00
HXQ	TSX	300	3	\$27,416.00
ET	TSX	300	3	\$3,978.50
DGS.PR.A	TSX	300	3	\$3,120.00
XMD	TSX	300	3	\$8,386.00
FTN	TSX	300	3	\$2,920.00
EMA.PR.F	TSX	300	2	\$5,359.00
ZPS	TSX	300	2	\$4,032.00
WN.PR.C	TSX	300	2	\$7,525.00
GSY	TSX	300	3	\$28,638.00

BNS.PR.E	TSX	300	3	\$6,675.00
FCGB	TSX	300	2	\$7,590.00
AI	TSX	300	3	\$3,782.00
FIH.U	TSX	300	3	\$2,963.00
BKM	Venture	300	1	\$630.00
PWF.PR.G	TSX	300	2	\$7,707.00
VA	TSX	300	1	\$11,484.00
PWF.PR.R	TSX	300	3	\$7,641.00
BDT	TSX	300	2	\$2,355.00
ENB.PR.D	TSX	300	3	\$4,118.00
NIF.UN	TSX	300	2	\$347.00
TD.PF.B	TSX	300	3	\$6,140.00
SLF.PR.B	TSX	300	2	\$7,461.00
SBC	TSX	300	1	\$3,147.00
MAL	TSX	300	3	\$2,663.00
DRT	TSX	300	3	\$918.00
RX	Venture	300	2	\$2,346.00
FFH.PR.H	TSX	300	2	\$3,990.00
ZPW	TSX	300	1	\$4,506.00
VGG	TSX	300	3	\$18,220.00
PFH.F	TSX	300	1	\$5,943.00
PPL.PR.E	TSX	300	2	\$4,778.00
POW.PR.C	TSX	300	2	\$7,617.00
RECP	TSX	300	1	\$5,004.00
HRX	TSX	300	3	\$4,173.00
HWX	TSX	300	3	\$711.00
ENB.PR.V	TSX	300	2	\$5,545.00
PWF.PR.K	TSX	300	3	\$7,425.00
FFH	TSX	300	3	\$130,120.00
GWO.PR.P	TSX	300	2	\$7,605.00
FRII	TSX	300	3	\$498.00
CSW.B	TSX	300	2	\$4,830.00
HAL	TSX	300	1	\$5,061.00
HSE.PR.A	TSX	300	2	\$2,848.00
AQN.PR.A	TSX	300	2	\$6,000.00
BAM.PR.Z	TSX	300	2	\$5,492.00
ODV	Venture	300	2	\$2,371.00
ITH	TSX	300	1	\$582.00
DCBO	TSX	300	3	\$24,690.00
HEJ	TSX	300	1	\$1,608.00
DNG	TSX	300	3	\$544.00
PIC.PR.A	TSX	300	3	\$4,209.00
BPF.UN	TSX	300	3	\$3,055.00
RY.PR.P	TSX	300	2	\$7,968.00
HPF	TSX	300	2	\$662.00
AQN.PR.D	TSX	300	2	\$6,300.00
ZEA	TSX	300	2	\$5,991.00
CLG	TSX	300	1	\$5,727.00
COV	Venture	300	1	\$354.00
DXU	TSX	300	1	\$12,867.00
BCE.PR.C	TSX	300	2	\$4,741.00
CGXF	TSX	200	2	\$2,739.00
XEM	TSX	200	1	\$7,388.00
BNS.PR.G	TSX	200	1	\$5,090.00
POW.PR.D	TSX	200	2	\$4,980.00
ZUD	TSX	200	1	\$4,650.00
BKL.F	TSX	200	2	\$3,512.00
TA.PR.F	TSX	200	2	\$3,003.00
BIP.PR.E	TSX	200	2	\$4,800.00
HCN	TSX	200	1	\$4,030.00
ZID	TSX	200	2	\$6,472.00

MBCN	TSX	200	2	\$2,351.00
HSE.PR.C	TSX	200	2	\$3,290.00
BNAU	TSX	200	2	\$424.00
ZUP	TSX	200	2	\$5,031.00
CEW	TSX	200	2	\$2,539.00
BMO.PR.Q	TSX	200	2	\$5,000.00
TF	TSX	200	2	\$1,731.00
EQL	TSX	200	2	\$4,901.00
GWO.PR.G	TSX	200	1	\$5,082.00
XEU	TSX	200	1	\$5,114.00
ZIC	TSX	200	1	\$4,056.00
CGC	Venture	200	2	\$472.00
ECO	TSX	200	2	\$756.00
TD.PF.L	TSX	200	2	\$5,030.00
VVL	TSX	200	2	\$6,328.00
WN.PR.D	TSX	200	2	\$5,003.00
GDI	TSX	200	2	\$8,615.00
NA.PR.G	TSX	200	2	\$4,584.00
XMU	TSX	200	2	\$11,528.00
PPL.PR.S	TSX	200	2	\$4,061.00
ENB.PR.B	TSX	200	1	\$2,570.00
XHD	TSX	200	2	\$5,336.00
FTS.PR.F	TSX	200	2	\$5,060.00
ENB.PR.J	TSX	200	2	\$2,931.00
GWO.PR.S	TSX	200	2	\$5,030.00
SJR.PR.A	TSX	200	2	\$2,696.00
BAM.PR.X	TSX	200	1	\$2,462.00
HXE	TSX	200	1	\$1,994.00
ZCM	TSX	200	1	\$3,532.00
RY.PR.Z	TSX	200	1	\$4,190.00
BPO.PR.T	TSX	200	2	\$3,236.00
RY.PR.S	TSX	200	2	\$4,510.00
IDR	TSX	200	1	\$2,538.00
SGR.UN	TSX	200	2	\$2,261.00
ZDM	TSX	200	2	\$4,462.00
ROMJ	Venture	200	1	\$710.00
IQD	TSX	200	2	\$5,781.00
TRI.PR.B	TSX	200	2	\$2,378.00
BPRF	TSX	200	1	\$5,342.00
DCG	TSX	200	1	\$3,900.00
TD.PF.G	TSX	200	2	\$5,100.00
XCV	TSX	200	1	\$4,960.00
RY.PR.J	TSX	200	2	\$4,428.00
XAW	TSX	200	2	\$6,144.00
CSE.PR.A	TSX	200	2	\$2,352.00
BRF.PR.F	TSX	200	2	\$4,671.00
AND	TSX	200	2	\$8,048.00
CXI	TSX	200	2	\$2,291.00
BAM.PR.C	TSX	200	2	\$1,880.00
ENB.PF.I	TSX	200	1	\$4,848.00
YCM.PR.B	TSX	200	1	\$1,004.00
HAB	TSX	200	1	\$2,298.00
AX.PR.E	TSX	200	2	\$3,650.00
BYRN	CNSX	200	1	\$368.00
BMO.PR.E	TSX	200	1	\$4,482.00
CGR	TSX	200	1	\$5,448.00
FFH.PR.J	TSX	200	2	\$2,900.00
SLF.PR.H	TSX	200	1	\$3,656.00
HSM	TSX	200	2	\$2,917.00
BAM.PF.A	TSX	200	1	\$3,808.00
SLF.PR.D	TSX	200	2	\$4,802.00
FFH.PR.K	TSX	200	2	\$3,656.00

RPF	TSX	200	2	\$4,019.00
BAM.PR.T	TSX	200	1	\$3,016.00
ENB.PR.U	TSX	200	1	\$3,500.00
MFC.PR.H	TSX	200	2	\$4,746.00
WN.PR.A	TSX	100	1	\$2,583.00
TD.PF.A	TSX	100	1	\$2,080.00
FLUS	TSX	100	1	\$2,805.00
FFH.PR.E	TSX	100	1	\$1,316.00
BK	TSX	100	1	\$893.00
BCE.PR.O	TSX	100	1	\$1,960.00
ZGI	TSX	100	1	\$3,492.00
IGCF	TSX	100	1	\$2,109.00
PRV.UN	TSX	100	1	\$594.00
ALA.PR.E	TSX	100	1	\$1,896.00
BAM.PR.E	TSX	100	1	\$1,386.00
ZWC	TSX	100	1	\$1,620.00
ZGQ	TSX	100	1	\$4,437.00
MNS	TSX	100	1	\$2,068.00
MFC.PR.C	TSX	100	1	\$2,398.00
POW.PR.G	TSX	100	1	\$2,536.00
CM.PR.T	TSX	100	1	\$2,499.00
NPRF	TSX	100	1	\$2,058.00
VEF	TSX	100	1	\$4,308.00
STE	Venture	100	1	\$180.00
ALA.PR.A	TSX	100	1	\$1,415.00
HGU	TSX	100	1	\$2,547.00
ZLH	TSX	100	1	\$2,746.00
XCH	TSX	100	1	\$2,837.00
FQC	TSX	100	1	\$2,671.00
BNS.PR.E	TSX	100	1	\$2,518.00
RUD	TSX	100	1	\$3,950.00
HSE.PR.E	TSX	100	1	\$1,765.00
MFC.PR.Q	TSX	100	1	\$2,090.00
TA.PR.E	TSX	100	1	\$1,025.00
EQB.PR.C	TSX	100	1	\$2,484.00
BCE.PR.S	TSX	100	1	\$1,394.00
FFH.PR.C	TSX	100	1	\$1,740.00
AZP.PR.B	TSX	100	1	\$1,865.00
TLV	TSX	100	1	\$2,761.00
XMI	TSX	100	1	\$3,600.00
HTA	TSX	100	1	\$1,362.00
PBL	TSX	100	1	\$3,532.00
ALA.PR.G	TSX	100	1	\$1,805.00
XMC	TSX	100	1	\$2,212.00
CERV	TSX	100	1	\$1,264.00
LBS.PR.A	TSX	100	1	\$1,037.00
BCE.PR.F	TSX	100	1	\$1,560.00
TRP.PR.E	TSX	100	1	\$1,489.00
DIVS	TSX	100	1	\$1,570.00
NA.PR.C	TSX	100	1	\$2,487.00
WILD	TSX	100	1	\$182.00
BCE.PR.B	TSX	100	1	\$1,403.00
EXF	TSX	100	1	\$428.00
ENB.PF.A	TSX	100	1	\$1,470.00
HSE.PR.B	TSX	100	1	\$935.00
DCS	TSX	100	1	\$1,996.00
XMH	TSX	100	1	\$2,131.00
ZIN	TSX	100	1	\$3,004.00
IFC.PR.A	TSX	100	1	\$1,553.00
FFH.PR.F	TSX	100	1	\$1,210.00
DGRC	TSX	100	1	\$2,970.00
CDAY	TSX	100	1	\$13,114.00

XGB	TSX	100	1	\$2,334.00
HGGG	TSX	100	1	\$3,265.00
TRL	TSX	100	1	\$145.00
PXC	TSX	100	1	\$2,606.00
HEP	TSX	100	1	\$3,465.00
FFH.PR.G	TSX	100	1	\$1,315.00
FCD.UN	Venture	100	1	\$622.00
CGL.C	TSX	100	1	\$2,135.00
ENB.PF.K	TSX	100	1	\$2,300.00
ZGB	TSX	100	1	\$5,502.00
SLF.PR.C	TSX	100	1	\$2,399.00
PL	TSX	100	1	\$876.00
CPX.PR.A	TSX	100	1	\$1,195.00
TPZ	TSX	100	1	\$1,380.00
ZNQ	TSX	100	1	\$5,212.00
CGY	TSX	100	1	\$6,505.00
CGO	TSX	100	1	\$8,150.00
ZDJ	TSX	100	1	\$4,861.00
PWF.PR.S	TSX	100	1	\$2,439.00
CPX.PR.C	TSX	100	1	\$1,855.00
TA.PR.H	TSX	100	1	\$1,795.00
CU.PR.C	TSX	100	1	\$1,841.00
IFC.PR.C	TSX	100	1	\$2,051.00
GWO.PR.T	TSX	100	1	\$2,540.00
ZGD	TSX	100	1	\$8,449.00
PPL.PR.G	TSX	100	1	\$1,575.00
GWO.PR.R	TSX	100	1	\$2,431.00
HLPR	TSX	100	1	\$2,159.00
PMNT	TSX	100	1	\$1,978.00
FTS.PR.H	TSX	100	1	\$1,120.00
AW.UN	TSX	100	1	\$3,320.00
TD.PF.I	TSX	100	1	\$2,444.00
TD.PF.J	TSX	100	1	\$2,292.00
MFC.PR.O	TSX	100	1	\$2,542.00
NPI.PR.C	TSX	100	1	\$1,994.00
CPX.PR.I	TSX	100	1	\$2,532.00
MWD	TSX	100	1	\$2,836.00
TRP.PR.C	TSX	100	1	\$1,055.00
RZZ	Venture	100	1	\$2,612.00
PWF.PR.H	TSX	100	1	\$2,551.00
PWF.PR.T	TSX	100	1	\$1,894.00
RY.PR.O	TSX	100	1	\$2,635.00
ULV.C	TSX	100	1	\$2,589.00
CPX.PR.E	TSX	100	1	\$1,769.00
TRP.PR.A	TSX	100	1	\$1,320.00
ENB.PR.P	TSX	100	1	\$1,440.00
VCB	TSX	100	1	\$2,679.00
Y	TSX	100	1	\$1,237.00
SLF.PR.I	TSX	100	1	\$2,118.00
BCE.PR.Q	TSX	100	1	\$1,867.00
DGR	TSX	100	1	\$3,146.00
CMI	Venture	100	1	\$260.00
MRT.UN	TSX	100	1	\$530.00
FPR	TSX	100	1	\$2,083.00
FTS.PR.J	TSX	100	1	\$2,450.00
PATH	TSX	100	1	\$430.00
BMO.PR.D	TSX	100	1	\$2,446.00
HAZ	TSX	100	1	\$2,420.00
VMO	TSX	100	1	\$4,244.00
ZUQ	TSX	100	1	\$4,926.00
XDU	TSX	100	1	\$2,221.00
MRG.UN	TSX	100	1	\$1,577.00

