

Trading Activity for January 5th, 2021

Volume
76,749,533.00

Trades
118,928.00

Value
\$404,676,821.51

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CN	Venture	3,118,500	41	\$967,237.50
CVE	TSX	1,997,700	6,515	\$16,702,361.00
SOLR	Venture	1,464,000	148	\$220,725.00
HIVE	Venture	1,400,400	798	\$3,680,124.00
TMR	TSX	1,360,100	386	\$2,965,647.00
VXL	Venture	1,171,500	263	\$581,852.50
ACST	Venture	917,000	509	\$563,615.00
QMX	Venture	912,500	92	\$180,147.50
DMGI	Venture	894,000	288	\$707,230.00
ZENA	TSX	756,000	30	\$46,640.00
XEG	TSX	692,900	213	\$4,345,464.00
BLGV	CNSX	657,000	9	\$16,805.00
NCU	TSX	617,000	73	\$103,867.50
ABRA	Venture	593,500	139	\$335,860.00
VSBY	CNSX	555,000	158	\$395,540.00
BBD.B	TSX	534,500	170	\$251,757.50
MQR	TSX	489,500	96	\$268,840.00
PDM	Venture	477,500	122	\$147,130.00
BTE	TSX	469,500	183	\$381,335.00
NDM	TSX	466,000	295	\$243,750.00
GXU	Venture	448,500	160	\$106,180.00
TV	TSX	418,500	70	\$87,672.50
BTO	TSX	406,100	1,699	\$3,077,660.50
SU	TSX	405,200	2,393	\$9,282,020.50
DIGI	CNSX	389,000	49	\$55,645.00
FCU	TSX	384,000	282	\$173,152.50
XIU	TSX	376,800	811	\$9,933,800.50
DML	TSX	366,500	343	\$342,935.00
SONA	CNSX	361,800	367	\$967,740.00
CSTR	Venture	360,000	32	\$42,715.00
NOU	Venture	331,700	249	\$424,811.00
DM	Venture	324,500	47	\$51,830.00
ENB	TSX	313,600	2,579	\$13,169,579.50
JANE	CNSX	311,000	9	\$6,220.00
NGD	TSX	306,500	1,285	\$880,003.00
DNT	TSX	296,500	37	\$60,407.50
K	TSX	295,400	1,635	\$2,959,224.00
ABX	TSX	288,000	2,147	\$8,875,605.50
NB	TSX	285,000	105	\$239,520.00
AMY	Venture	279,000	86	\$147,460.00
FIRE	TSX	278,500	173	\$47,042.50
CPG	TSX	277,400	1,162	\$920,549.00
DEC	Venture	276,500	20	\$27,922.50
ANZ	Venture	272,500	60	\$57,337.50
CTA	Venture	271,000	12	\$8,310.00
AZZ	TSX	271,000	58	\$64,645.00

GXS	Venture	268,500	19	\$34,835.00
GTE	TSX	265,000	178	\$132,427.50
GRAT	Venture	263,500	85	\$117,140.00
MGA	TSX	263,000	274	\$47,132.50
SKP	Venture	252,000	61	\$75,412.50
FLYY	CNSX	250,000	1	\$1,250.00
BUZZ	CNSX	247,000	14	\$16,435.00
DASH	Venture	235,500	148	\$69,245.00
QNC	Venture	233,000	17	\$32,955.00
ELEF	TSX	227,000	148	\$112,397.50
CBDT	CNSX	223,000	35	\$57,262.50
NXS	Venture	223,000	16	\$19,710.00
CBR	Venture	221,500	92	\$177,120.00
SMN	Venture	220,000	47	\$114,450.00
EU	Venture	217,500	170	\$204,965.00
XLY	Venture	217,000	87	\$61,200.00
KTN	Venture	200,500	100	\$81,875.00
DEF	Venture	200,500	113	\$192,640.00
YRI	TSX	200,400	1,149	\$1,534,995.00
HXT	TSX	196,400	142	\$7,871,643.00
BHC	TSX	193,700	1,879	\$5,285,716.00
TGOD	TSX	191,500	67	\$49,835.00
AUN	Venture	189,000	213	\$231,137.00
PAT	TSX	187,500	96	\$103,590.00
XRX	CNSX	181,500	32	\$43,027.50
CCW	Venture	180,000	56	\$102,727.50
NCP	TSX	176,500	170	\$25,095.00
MFC	TSX	175,700	1,216	\$3,981,071.50
AH	TSX	175,000	53	\$90,547.50
FLT	Venture	174,000	99	\$158,335.00
HSD	TSX	172,000	92	\$1,932,294.00
MAE	Venture	170,500	17	\$25,812.50
JUSH	CNSX	169,400	505	\$1,142,872.00
APHA	TSX	167,500	1,561	\$1,588,593.00
BITF	Venture	165,300	160	\$388,205.00
VLI	Venture	164,000	5	\$5,440.00
HSE	TSX	163,700	757	\$1,118,381.00
SIE	Venture	163,000	6	\$10,410.00
BPY.UN	TSX	162,900	673	\$3,498,117.00
OG	Venture	161,000	25	\$68,432.50
SVA	Venture	161,000	27	\$106,035.00
TUF	Venture	159,000	7	\$12,775.00
PLU	Venture	157,000	39	\$69,555.00
SSV	Venture	155,500	44	\$91,735.00
FMS	Venture	151,000	11	\$9,465.00
CNQ	TSX	150,900	1,189	\$4,991,225.50
IMG	TSX	150,800	381	\$726,220.00
SOP	TSX	150,000	7	\$5,070.00
LAM	TSX	149,500	96	\$54,462.50
ATH	TSX	149,500	43	\$27,972.50
PERK	CNSX	148,000	12	\$10,740.00
THRM	Venture	147,500	31	\$43,377.50
FORT	Venture	144,500	21	\$33,895.00
MEG	TSX	143,000	931	\$678,274.50
HAVN	CNSX	143,000	57	\$118,330.00
FMC	Venture	141,500	25	\$39,077.50
WCP	TSX	141,300	1,063	\$728,002.00
FUU	Venture	140,500	10	\$15,765.00
NAM	Venture	140,000	9	\$13,775.00
AGRA	CNSX	139,000	5	\$3,475.00
KEN	Venture	137,000	3	\$5,480.00

AVL	Venture	135,000	38	\$37,325.00
IPG	Venture	134,500	25	\$22,670.00
BIGG	CNSX	132,000	44	\$69,880.00
DGTL	Venture	132,000	39	\$97,565.00
GGG	Venture	132,000	16	\$14,705.00
SHG	CNSX	131,800	263	\$169,085.00
UP	CNSX	130,000	2	\$1,150.00
TM	Venture	128,500	21	\$52,202.50
BMK	Venture	128,000	6	\$9,605.00
MMEN	CNSX	126,000	31	\$22,745.00
CYP	Venture	125,500	38	\$132,724.00
TOU	TSX	125,400	851	\$2,329,335.50
TRIP	CNSX	125,000	30	\$37,557.50
AZT	Venture	124,500	30	\$54,657.50
SCZ	Venture	123,000	40	\$58,992.50
HOLL	CNSX	122,500	24	\$32,485.00
EKG	Venture	122,000	9	\$7,350.00
ROXG	TSX	122,000	492	\$201,006.50
SAE	Venture	120,000	26	\$39,157.50
UEX	TSX	119,500	43	\$33,907.50
RGD	Venture	118,500	190	\$13,172.50
DFLY	CNSX	117,500	36	\$98,240.00
NOT	Venture	117,000	17	\$23,385.00
IVN	TSX	117,000	612	\$885,013.00
FCC	Venture	114,500	55	\$44,885.00
SYH	Venture	114,500	30	\$31,555.00
TUSK	CNSX	114,000	3	\$7,410.00
DAU	Venture	113,500	49	\$22,850.00
MN	Venture	113,000	27	\$28,250.00
LMR	Venture	113,000	11	\$8,070.00
GRSL	Venture	111,000	71	\$99,325.00
RM	Venture	110,500	22	\$86,535.00
ENDR	Venture	110,500	6	\$23,452.50
SCOT	Venture	110,500	55	\$35,717.50
GAIA	CNSX	110,000	1	\$1,650.00
NOVR	Venture	109,500	156	\$450,247.00
TLO	TSX	108,500	59	\$55,590.00
TRP	TSX	108,500	1,024	\$5,815,341.50
PNG	Venture	108,500	34	\$61,990.00
ACU	Venture	108,000	16	\$36,762.50
CCO	TSX	105,300	1,023	\$1,919,509.00
STND	Venture	104,500	21	\$21,800.00
NA	TSX	104,500	943	\$7,453,817.00
PPR	TSX	104,000	8	\$2,090.00
HITI	Venture	103,500	26	\$26,485.00
VML	Venture	103,500	22	\$40,660.00
AUAG	CNSX	103,000	19	\$61,340.00
WM	TSX	102,500	70	\$83,855.00
AC	TSX	102,100	997	\$2,336,150.00
MAI	Venture	101,500	23	\$74,740.00
NUMI	Venture	100,600	209	\$107,249.00
OOR	Venture	100,000	2	\$5,000.00
NGLD	Venture	99,500	25	\$36,480.00
AQA	TSX	99,500	22	\$9,857.50
AAV	TSX	98,900	461	\$176,329.00
SOI	Venture	98,500	8	\$15,692.50
LUN	TSX	98,400	845	\$1,174,121.50
TAO	Venture	98,000	33	\$30,230.00
LHS	CNSX	97,500	34	\$103,057.00
NXE	TSX	97,200	506	\$364,898.00
DV	Venture	96,000	112	\$84,295.00

T	TSX	95,400	886	\$2,442,104.50
NICL	Venture	94,000	32	\$48,725.00
BIOV	CNSX	94,000	27	\$16,032.50
AEC	Venture	94,000	7	\$9,100.00
MGG	Venture	94,000	43	\$58,600.00
OGN	Venture	93,500	25	\$30,507.50
FVL	TSX	93,500	62	\$78,415.00
API	CNSX	93,000	15	\$35,682.50
AQN	TSX	92,600	754	\$1,914,453.00
WUC	CNSX	92,000	63	\$83,585.00
BTC	CNSX	92,000	21	\$59,065.00
WEF	TSX	91,100	172	\$114,630.00
AFM	Venture	90,500	18	\$38,945.00
OREA	TSX	90,000	17	\$15,702.50
MGM	Venture	89,500	105	\$33,990.00
ARS	Venture	88,500	22	\$39,750.00
IPT	Venture	88,200	93	\$101,118.00
GGM	Venture	88,000	16	\$18,142.50
HARV	CNSX	88,000	249	\$272,038.00
SPA	Venture	88,000	20	\$37,757.50
FR	TSX	87,800	838	\$1,577,130.00
SCR	TSX	87,800	157	\$143,468.00
MTRX	Venture	87,200	116	\$172,605.00
NLC	Venture	86,000	108	\$192,166.00
DEFN	Venture	86,000	21	\$22,960.00
NSP	Venture	86,000	11	\$3,960.00
GMA	Venture	85,500	23	\$29,792.50
FF	TSX	85,500	28	\$37,660.00
BHS	Venture	85,500	7	\$9,535.00
LUG	TSX	85,300	158	\$1,000,585.00
BB	TSX	85,300	626	\$722,629.00
KS	Venture	85,000	15	\$21,872.50
EQTY	Venture	85,000	14	\$25,205.00
HQD	TSX	84,900	17	\$863,209.00
FOOD	TSX	84,500	121	\$1,015,504.00
LUX	CNSX	84,500	8	\$25,305.00
GRN	Venture	83,400	127	\$173,937.00
QCCU	Venture	83,000	12	\$22,350.00
EMO	Venture	82,000	14	\$16,067.50
AR	TSX	82,000	346	\$235,584.00
CBK	CNSX	82,000	20	\$27,720.00
ESI	TSX	81,000	59	\$81,435.00
GENM	TSX	80,500	121	\$71,980.00
NEXT	TSX	80,000	11	\$6,705.00
PGE	Venture	80,000	17	\$35,407.50
PTK	Venture	80,000	18	\$62,185.00
POR	Venture	79,500	5	\$7,972.50
ANX	TSX	79,500	24	\$47,970.00
CANN	CNSX	79,500	11	\$10,760.00
ZAIR	CNSX	78,500	20	\$39,682.50
BRC	Venture	78,200	39	\$83,310.00
RHT	Venture	77,500	32	\$34,832.50
IDK	CNSX	77,000	33	\$65,365.00
SKYG	Venture	76,500	6	\$14,665.00
RKS	CNSX	76,000	8	\$9,807.50
AAB	TSX	75,500	4	\$10,475.00
CCCM	Venture	74,500	5	\$8,600.00
RSLV	Venture	74,100	108	\$94,195.00
RECO	Venture	74,100	139	\$159,477.00
BVA	Venture	74,000	14	\$12,845.00
ZEB	TSX	73,900	110	\$2,141,532.00

HODL	CNSX	73,000	15	\$15,242.50
URE	TSX	72,500	83	\$74,560.00
BWEL.U	CNSX	72,500	19	\$49,530.00
OGC	TSX	72,100	435	\$190,729.00
GPR	TSX	71,900	356	\$86,150.00
MTX	Venture	71,500	4	\$7,492.50
LAB	Venture	71,500	16	\$31,817.50
TBP	TSX	71,500	11	\$13,407.50
HQU	TSX	71,300	96	\$2,845,526.00
KABN	CNSX	71,000	19	\$25,730.00
TK	Venture	71,000	9	\$16,352.50
RWB	CNSX	70,500	28	\$51,585.00
SJL	Venture	70,000	6	\$3,795.00
SXL	Venture	70,000	2	\$6,300.00
NZC	TSX	70,000	4	\$4,595.00
FAF	TSX	70,000	67	\$57,965.00
ESK	Venture	69,800	60	\$171,658.00
OCG	Venture	69,500	17	\$44,595.00
HPQ	Venture	69,500	36	\$71,793.00
ADK	Venture	69,000	22	\$42,805.00
MKO	Venture	69,000	14	\$27,165.00
BCFN	CNSX	68,500	15	\$31,612.50
GDNP	Venture	68,500	49	\$59,135.00
ORS	Venture	68,000	5	\$9,380.00
VST	CNSX	68,000	27	\$43,000.00
REVO	Venture	67,500	16	\$25,312.50
CS	TSX	67,100	488	\$175,708.00
AVCR	Venture	67,000	7	\$6,985.00
CAY	Venture	66,500	12	\$17,792.50
VIVO	TSX	66,500	16	\$9,555.00
PGM	Venture	66,500	172	\$169,854.00
BAM.A	TSX	66,300	630	\$3,296,679.50
ASND	TSX	66,000	7	\$12,277.50
CAE	TSX	65,907	440	\$2,270,535.38
FTS	TSX	65,600	615	\$3,364,599.00
ME	TSX	65,500	15	\$23,922.50
QBTC	TSX	65,000	468	\$3,575,039.00
TRG	CNSX	64,000	8	\$20,990.00
BHSC	CNSX	64,000	7	\$14,525.00
MXR	Venture	63,500	18	\$30,015.00
XIC	TSX	63,300	40	\$1,772,530.00
TGIF	CNSX	63,000	10	\$4,405.00
LLG	Venture	62,500	16	\$30,497.50
TECK.B	TSX	62,500	607	\$1,542,029.00
SPN	Venture	62,000	13	\$4,715.00
MYCO	CNSX	61,500	25	\$23,965.00
HVT	Venture	61,000	14	\$4,095.00
AUU	Venture	61,000	8	\$5,150.00
MRS	Venture	61,000	13	\$12,370.00
U	TSX	60,800	449	\$301,128.00
CVX	Venture	60,500	13	\$43,115.00
SCY	TSX	60,000	15	\$14,492.50
SPOR	CNSX	60,000	12	\$6,285.00
REAL	TSX	59,900	535	\$1,175,417.00
ORX	Venture	59,500	18	\$8,987.50
IGO	Venture	59,000	19	\$8,782.50
IPL	TSX	59,000	528	\$741,737.00
NVA	TSX	59,000	39	\$57,020.00
FKM	Venture	59,000	8	\$16,542.50
HME	Venture	59,000	7	\$12,627.50
RHC	Venture	59,000	10	\$27,322.50

BAK	TSX	58,900	13	\$9,007.50
LXG	Venture	58,500	18	\$52,835.00
NUG	Venture	58,000	14	\$8,577.50
TNR	Venture	58,000	11	\$3,945.00
S	TSX	58,000	27	\$25,292.50
WPM	TSX	57,600	565	\$3,296,425.50
TOG	TSX	57,600	146	\$166,795.00
KNT	TSX	57,200	231	\$466,722.00
MGRO	CNSX	57,100	54	\$87,178.00
TBI	CNSX	57,000	2	\$2,850.00
VIPR	Venture	57,000	25	\$27,712.50
ITM	Venture	57,000	14	\$15,055.00
RLG	CNSX	57,000	5	\$5,415.00
ALTA	Venture	57,000	13	\$11,692.50
PEO	Venture	56,800	194	\$852,605.00
HIGH	Venture	56,700	68	\$118,009.00
MMN	Venture	56,500	10	\$9,380.00
GIS	Venture	56,000	10	\$14,860.00
RMI	Venture	55,000	5	\$4,950.00
AAZ	Venture	55,000	7	\$2,600.00
F	Venture	54,900	64	\$87,853.00
CMB	Venture	54,500	10	\$13,607.50
FM	TSX	54,300	520	\$1,336,599.00
TD	TSX	54,200	484	\$3,910,615.00
EXP	Venture	54,000	6	\$4,925.00
SUNM	Venture	54,000	10	\$10,022.50
UI	Venture	54,000	6	\$7,867.50
BBB	Venture	54,000	18	\$15,455.00
SBB	TSX	54,000	268	\$180,791.00
UNO.H	Venture	54,000	3	\$1,080.00
ELD	TSX	54,000	467	\$976,221.00
GXE	TSX	53,500	22	\$15,802.50
NBVA	Venture	53,500	8	\$32,870.00
ESM	TSX	53,000	18	\$18,447.50
IMT	Venture	53,000	9	\$3,895.00
ATD.B	TSX	52,600	513	\$2,283,701.50
TKU	Venture	52,500	11	\$8,967.50
EOX	TSX	52,500	22	\$10,042.50
CIA	TSX	51,600	173	\$252,246.00
SWIS	CNSX	51,500	14	\$9,322.50
LITH	Venture	51,500	12	\$12,792.50
JRV	Venture	51,500	10	\$22,702.50
EDR	TSX	51,500	173	\$371,509.00
INDS	CNSX	51,300	140	\$76,660.00
MBX	TSX	51,000	8	\$21,820.00
REI.UN	TSX	51,000	441	\$852,755.00
BCE	TSX	50,800	477	\$2,826,686.00
ERF	TSX	50,500	469	\$218,890.00
BRCK.U	CNSX	50,500	11	\$6,955.00
ORG	Venture	50,500	14	\$41,350.00
BEV	CNSX	50,500	11	\$50,673.00
FTEC	Venture	50,500	10	\$4,847.50
GL	CNSX	50,500	8	\$17,252.50
PPL	TSX	50,300	455	\$1,620,113.00
CNR	TSX	50,100	500	\$7,006,726.00
AGI	TSX	50,100	461	\$604,509.00
CUSN	Venture	50,000	2	\$4,600.00
MDL	Venture	50,000	20	\$15,165.00
HUT	TSX	49,800	174	\$195,776.00
GCM	TSX	49,700	486	\$412,104.00
FIND	Venture	49,700	48	\$48,954.00
MIRL	CNSX	49,500	6	\$7,050.00

PKK	CNSX	49,400	37	\$87,398.00
AGN	CNSX	49,000	22	\$13,747.50
SVM	TSX	48,600	453	\$427,972.00
QYOU	Venture	48,500	4	\$4,792.50
APP	CNSX	48,500	4	\$6,305.00
MG	TSX	48,500	409	\$4,423,330.00
IMCX	CNSX	48,500	5	\$9,462.50
AAG	Venture	48,500	62	\$77,891.00
UGE	Venture	48,100	61	\$105,799.00
JOSE	TSX	48,000	21	\$38,910.00
DIAM	TSX	48,000	5	\$9,812.50
N	Venture	48,000	6	\$9,650.00
VALU	CNSX	48,000	3	\$8,000.00
GRG	Venture	48,000	8	\$9,807.50
All	TSX	47,500	9	\$31,490.00
EFN	TSX	47,100	411	\$620,495.00
BFG	CNSX	47,000	15	\$20,187.50
PTU	Venture	47,000	7	\$3,865.00
LBL	Venture	47,000	12	\$4,085.00
KHRN	Venture	47,000	11	\$16,907.50
QBTC.U	TSX	46,900	310	\$2,026,708.00
CG	TSX	46,900	391	\$710,097.00
VYGR	CNSX	46,700	114	\$234,450.00
PG	TSX	46,700	135	\$145,203.00
UPCO	CNSX	46,000	4	\$3,310.00
RVV	CNSX	46,000	20	\$29,310.00
ALY	Venture	46,000	15	\$35,360.00
EAM	Venture	46,000	19	\$13,090.00
BSX	TSX	45,400	87	\$45,623.00
OR	TSX	45,400	447	\$761,558.00
C	Venture	45,000	4	\$5,625.00
CLZ	Venture	45,000	5	\$5,645.00
ERD	TSX	45,000	10	\$19,447.50
NOCR	Venture	45,000	6	\$3,600.00
INTL	CNSX	45,000	12	\$5,315.00
DJI	Venture	45,000	3	\$2,850.00
THX	Venture	45,000	6	\$9,992.50
WPRT	TSX	44,600	444	\$290,184.00
NVX	Venture	44,500	13	\$12,272.50
HSU	TSX	44,400	186	\$1,769,695.00
CRE	Venture	44,000	10	\$34,450.00
BRAU	Venture	44,000	4	\$5,080.00
OMM	Venture	44,000	11	\$16,882.50
ICM	Venture	44,000	4	\$5,000.00
BETR	CNSX	43,500	31	\$86,330.00
SSL	TSX	43,300	401	\$411,302.00
LABS	TSX	43,000	36	\$21,600.00
GSI	Venture	43,000	17	\$32,060.00
NG	TSX	42,700	414	\$552,187.00
TA	TSX	42,500	328	\$418,785.00
NMI	Venture	42,500	13	\$11,965.00
TAAT	CNSX	42,300	56	\$117,388.00
KES	Venture	42,000	4	\$7,677.50
NTS	Venture	42,000	13	\$18,295.00
NRN	Venture	42,000	2	\$3,990.00
FSZ.DB.A	TSX	42,000	4	\$42,840.00
ALLI	Venture	42,000	17	\$27,885.00
ACDC	CNSX	42,000	3	\$1,890.00
HMAN	Venture	42,000	9	\$11,960.00
XGD	TSX	42,000	65	\$876,183.00
FSX	Venture	41,800	67	\$104,114.00
TVE	TSX	41,700	88	\$57,068.00

KL	TSX	41,600	411	\$2,311,393.00
VONE	Venture	41,500	7	\$6,427.50
TGZ	TSX	41,400	149	\$625,687.00
H	TSX	41,300	306	\$1,191,599.00
SGY	TSX	41,000	15	\$13,122.50
SVE	Venture	41,000	22	\$31,125.00
PQE	Venture	41,000	4	\$2,285.00
ELO	Venture	41,000	78	\$77,069.00
ACB	TSX	40,800	307	\$492,234.00
XAU	TSX	40,600	132	\$122,268.00
QCA	CNSX	40,500	3	\$6,785.00
HBM	TSX	40,500	383	\$383,893.00
CCHW	CNSX	40,100	332	\$318,652.00
PKG	CNSX	40,000	11	\$6,330.00
BARU	Venture	40,000	14	\$8,047.50
UAV	CNSX	40,000	2	\$700.00
DMX	Venture	40,000	13	\$20,080.00
RKR	Venture	40,000	12	\$24,590.00
BLLG	CNSX	40,000	10	\$25,370.00
CJR.B	TSX	39,700	279	\$174,012.00
EDV	TSX	39,400	303	\$1,287,646.00
VERY	CNSX	39,200	164	\$259,922.00
FT	TSX	39,000	2	\$2,925.00
FFNT	CNSX	38,800	48	\$45,167.00
TAJ	Venture	38,500	5	\$5,105.00
VO	Venture	38,500	6	\$11,855.00
ROE	Venture	38,000	16	\$4,902.50
MTU	Venture	38,000	3	\$2,090.00
BRM	Venture	38,000	20	\$23,085.00
FCR.UN	TSX	37,900	254	\$518,118.50
NEE	Venture	37,500	11	\$19,760.00
NU	Venture	37,500	3	\$4,440.00
AEM	TSX	37,300	373	\$3,504,885.00
SMU.UN	TSX	37,100	358	\$495,786.00
VREO	CNSX	37,000	74	\$70,023.00
PXI	Venture	37,000	10	\$13,452.50
VEE	TSX	37,000	26	\$1,449,547.00
GLDL	Venture	37,000	6	\$15,700.00
L	TSX	36,800	368	\$2,332,869.00
SAND	CNSX	36,500	9	\$11,487.50
RIO	Venture	36,500	29	\$35,940.00
BNS	TSX	36,400	354	\$2,469,892.00
LI	Venture	36,400	27	\$48,769.00
BLDP	TSX	36,300	347	\$1,057,784.00
NTR	TSX	36,000	360	\$2,290,582.00
WFT	TSX	35,700	334	\$2,837,565.00
BRAG	Venture	35,700	36	\$50,372.00
VISN	Venture	35,500	4	\$5,380.00
CURA	CNSX	35,500	226	\$595,127.00
FPC	Venture	35,000	8	\$14,875.00
IVI	Venture	35,000	5	\$1,390.00
BKI	TSX	35,000	7	\$11,505.00
VLE	TSX	35,000	7	\$18,580.00
RY	TSX	35,000	336	\$3,677,054.00
KGC	Venture	35,000	6	\$3,882.50
FANS	CNSX	35,000	40	\$39,437.00
AMC	Venture	34,900	47	\$35,768.00
GIGA	Venture	34,500	17	\$17,645.00
NLH	Venture	34,500	15	\$30,880.00
GGO	Venture	34,500	9	\$3,857.50
PLTH	CNSX	34,200	159	\$238,012.00

MMG	Venture	34,000	19	\$26,810.00
CLC	CNSX	34,000	18	\$26,810.00
GFL	TSX	34,000	336	\$1,227,174.00
RLV	Venture	34,000	2	\$1,040.00
ZSP	TSX	33,800	199	\$1,750,216.00
ROS	Venture	33,500	13	\$13,000.00
AION	CNSX	33,500	3	\$3,820.00
SURG	Venture	33,000	9	\$21,960.00
LEXI	Venture	33,000	6	\$4,220.00
WEED	TSX	32,900	327	\$1,123,378.00
NFG	Venture	32,900	64	\$135,844.00
OM	Venture	32,500	14	\$14,957.50
JUGR	Venture	32,500	7	\$7,820.00
BIR	TSX	32,500	194	\$61,622.00
TKO	TSX	32,400	211	\$56,735.00
CXXI	CNSX	32,100	68	\$60,690.00
CHM	CNSX	32,000	3	\$2,340.00
HEM	Venture	32,000	14	\$17,380.00
NLR	CNSX	32,000	2	\$2,560.00
WGC	CNSX	32,000	3	\$4,600.00
CIX	TSX	32,000	290	\$485,006.00
NKL	Venture	32,000	7	\$15,657.50
DSM	Venture	32,000	5	\$5,125.00
PRMW	TSX	31,600	300	\$643,077.00
SLNG	CNSX	31,500	5	\$9,410.00
GGI	Venture	31,500	8	\$13,007.50
LLP	CNSX	31,500	9	\$4,117.50
LSPD	TSX	31,300	275	\$2,623,530.00
ZONE	Venture	31,000	4	\$2,170.00
BES	Venture	31,000	7	\$3,340.00
LMGC	Venture	31,000	6	\$1,730.00
NGE	Venture	31,000	5	\$5,765.00
TXG	TSX	30,900	209	\$637,357.00
CAR.UN	TSX	30,800	297	\$1,525,798.00
XIM	Venture	30,500	4	\$10,765.00
PWM	Venture	30,500	13	\$11,435.00
MIR	Venture	30,500	6	\$6,967.50
PLNT	CNSX	30,500	12	\$4,830.00
UGD	Venture	30,500	18	\$12,237.50
CMMC	TSX	30,500	123	\$60,536.00
FVI	TSX	30,400	196	\$366,042.00
LGD	TSX	30,200	80	\$52,943.00
HEU	TSX	30,100	72	\$857,528.00
ETMC	Venture	30,000	18	\$27,615.00
SSE	Venture	30,000	4	\$1,710.00
ARG	TSX	30,000	16	\$25,185.00
ZNG	Venture	30,000	3	\$2,815.00
SAY	Venture	30,000	1	\$1,200.00
AIS	Venture	30,000	1	\$2,400.00
LTE	Venture	30,000	4	\$4,077.50
PTX	CNSX	30,000	1	\$2,250.00
SIL	TSX	29,800	293	\$446,090.00
POW	TSX	29,800	263	\$874,552.50
NEXE	Venture	29,500	17	\$56,798.00
WINS	Venture	29,500	3	\$3,145.00
DYA	TSX	29,500	15	\$17,615.00
FDM	CNSX	29,500	5	\$4,947.50
OSB	TSX	29,200	274	\$1,563,197.00
DLR	TSX	29,100	3	\$372,846.00
PSYC	CNSX	29,000	10	\$7,507.50
SLVR	Venture	29,000	10	\$16,600.00
HIRE	Venture	29,000	6	\$22,275.00

LUC	TSX	29,000	21	\$16,270.00
CCE	Venture	29,000	10	\$9,117.50
AEZS	TSX	29,000	37	\$18,930.00
LEM	Venture	29,000	6	\$10,997.50
CTS	Venture	28,800	59	\$150,304.00
SLF	TSX	28,800	283	\$1,634,108.50
VZLA	Venture	28,700	22	\$50,880.00
SLV	CNSX	28,600	33	\$62,372.00
GNG	Venture	28,500	15	\$4,007.50
FRI	Venture	28,500	4	\$6,932.50
MMV	Venture	28,500	3	\$7,305.00
PRT	CNSX	28,500	4	\$6,720.00
PEY	TSX	28,400	176	\$90,972.00
OGI	TSX	28,300	148	\$54,338.00
GNC	Venture	28,000	2	\$1,230.00
CBLU	Venture	28,000	8	\$15,885.00
NEON	CNSX	28,000	4	\$6,380.00
DCMC	Venture	28,000	15	\$24,035.00
AYR.A	CNSX	27,900	143	\$892,215.00
SSRM	TSX	27,700	274	\$750,542.00
IVS	Venture	27,500	8	\$8,492.50
GWM	Venture	27,500	48	\$31,706.00
ARX	TSX	27,300	227	\$173,605.00
SJR.B	TSX	27,200	237	\$617,757.00
RIV	TSX	27,200	27	\$40,816.00
EMA	TSX	27,200	258	\$1,440,006.00
GTT	Venture	27,100	55	\$60,444.00
TGOD.WT	TSX	27,000	8	\$600.00
REX	Venture	27,000	6	\$5,400.00
MEX	Venture	27,000	6	\$3,422.50
CVV	Venture	27,000	13	\$13,695.00
NPI	TSX	26,900	267	\$1,224,119.00
BSR	Venture	26,800	100	\$56,209.00
TRQ	TSX	26,800	266	\$460,636.00
FNV	TSX	26,700	267	\$4,461,875.00
CR	TSX	26,500	19	\$15,160.00
VII	TSX	26,500	223	\$177,618.00
AKR	Venture	26,500	5	\$4,770.00
IMO	TSX	26,500	261	\$699,238.00
INNO	CNSX	26,500	5	\$9,670.00
YGR	TSX	26,500	12	\$20,655.00
IP	CNSX	26,500	4	\$4,565.00
OSK	TSX	26,400	125	\$103,347.00
VLNS	TSX	26,400	34	\$45,829.00
DGHI	Venture	26,300	16	\$27,204.00
QMC	Venture	26,000	4	\$5,577.50
ATC	Venture	26,000	13	\$4,977.50
MIS	CNSX	26,000	3	\$7,960.00
SOL	CNSX	26,000	50	\$77,554.00
TRUL	CNSX	25,600	173	\$1,114,513.00
HMMJ	TSX	25,500	92	\$212,987.00
NPTH	Venture	25,500	23	\$18,855.00
FFOX	Venture	25,500	3	\$5,887.50
NRTH	Venture	25,500	5	\$3,842.50
CRL	CNSX	25,500	3	\$2,692.50
DPM	TSX	25,500	191	\$249,250.00
CM	TSX	25,400	254	\$2,767,375.00
AUP	TSX	25,300	253	\$430,883.00
INE	TSX	25,100	226	\$703,497.00
CEU	TSX	25,100	77	\$35,066.00
PBX	Venture	25,000	10	\$8,345.00

SPMT	CNSX	25,000	3	\$1,500.00
WA	Venture	25,000	1	\$1,625.00
GPY	Venture	25,000	3	\$6,500.00
TWR	Venture	25,000	2	\$1,875.00
TF.DB.C	TSX	25,000	1	\$25,000.00
PKT	Venture	25,000	5	\$16,025.00
WRR	Venture	25,000	1	\$2,500.00
CRUZ	CNSX	25,000	2	\$1,325.00
KG	Venture	25,000	8	\$5,687.50
XSU	TSX	24,900	62	\$981,375.00
GGD	TSX	24,700	72	\$64,228.00
PTQ	Venture	24,700	19	\$40,100.00
PVG	TSX	24,700	244	\$379,837.00
DSV	Venture	24,600	55	\$54,996.00
LIO	Venture	24,600	30	\$43,985.00
EMH	Venture	24,500	9	\$4,960.00
BMO	TSX	24,200	242	\$2,333,718.00
TSK	TSX	24,000	11	\$8,437.50
HGD	TSX	24,000	61	\$191,174.00
MON	Venture	24,000	7	\$15,100.00
NOVA	CNSX	24,000	2	\$5,700.00
GIL	TSX	24,000	237	\$852,764.00
HRT	TSX	24,000	2	\$3,045.00
FAT	CNSX	24,000	3	\$2,090.00
YRB	TSX	24,000	6	\$1,240.00
GWO	TSX	23,700	222	\$710,552.00
NAN	Venture	23,500	2	\$3,407.50
VET	TSX	23,500	144	\$145,093.00
LIT	Venture	23,500	5	\$2,720.00
GTWO	Venture	23,500	13	\$10,435.00
SGO	Venture	23,500	6	\$5,995.00
PREV	CNSX	23,000	4	\$690.00
PAID	CNSX	23,000	2	\$3,680.00
GLM	CNSX	23,000	2	\$3,420.00
BAU	Venture	23,000	3	\$1,935.00
TEST	Venture	23,000	2	\$3,450.00
ECC	Venture	23,000	8	\$4,485.00
AQS	Venture	23,000	3	\$2,430.00
FSY	TSX	23,000	9	\$7,172.50
SNC	TSX	22,900	224	\$490,926.00
EATS	CNSX	22,800	32	\$61,491.00
CL	CNSX	22,600	155	\$305,525.00
TSF	CNSX	22,500	8	\$12,590.00
QBR.B	TSX	22,500	217	\$731,652.00
YGT	Venture	22,500	3	\$7,475.00
GIB.A	TSX	22,300	197	\$2,250,394.00
DOL	TSX	22,300	222	\$1,190,372.00
SCL	TSX	22,200	213	\$86,249.00
EXRO	Venture	22,200	43	\$90,182.00
EMP.A	TSX	22,100	210	\$776,492.00
GEI	TSX	22,100	196	\$476,775.00
MMS	Venture	22,000	5	\$10,265.00
LKY	Venture	22,000	2	\$2,090.00
LXX	CNSX	22,000	8	\$7,290.00
BYN	Venture	22,000	10	\$6,087.50
PKI	TSX	21,900	200	\$921,312.00
USA	TSX	21,600	184	\$93,405.00
MGR	Venture	21,500	19	\$25,142.00
ESE	Venture	21,500	24	\$27,602.00
VM	Venture	21,500	3	\$1,865.00
WMD	Venture	21,500	9	\$5,450.00
HBP	TSX	21,500	7	\$13,635.00

SLS	Venture	21,500	69	\$140,815.00
FONE	CNSX	21,500	2	\$3,117.50
VG	Venture	21,500	10	\$9,550.00
NRM	Venture	21,500	9	\$10,925.00
TCW	TSX	21,500	48	\$35,959.00
BRG	Venture	21,500	6	\$5,942.50
AMX	Venture	21,200	51	\$84,120.00
GBLT	Venture	21,000	3	\$4,700.00
AZS	Venture	21,000	5	\$7,505.00
CMIL	Venture	21,000	2	\$1,790.00
SBR	TSX	21,000	6	\$3,360.00
CUU	Venture	21,000	6	\$8,612.50
DWS	Venture	21,000	9	\$3,147.50
BEER	Venture	21,000	4	\$2,420.00
RNW	TSX	20,800	204	\$470,337.00
MAG	TSX	20,800	203	\$585,996.00
PRB	Venture	20,800	19	\$35,857.00
DIR.UN	TSX	20,700	192	\$269,497.00
KEL	TSX	20,500	149	\$40,104.00
GOG	Venture	20,500	9	\$13,055.00
WLF	Venture	20,500	15	\$6,570.00
SGI	Venture	20,500	5	\$13,445.00
TEM	Venture	20,500	2	\$2,800.00
NOC	Venture	20,500	10	\$8,807.50
ACRG.A.U	CNSX	20,400	30	\$68,400.00
HPR	TSX	20,200	23	\$165,276.00
SES	TSX	20,200	153	\$55,879.00
QTRH	TSX	20,200	123	\$52,284.00
BBM	CNSX	20,000	1	\$2,400.00
OILS	CNSX	20,000	1	\$3,500.00
NZN	Venture	20,000	2	\$2,350.00
EL	Venture	20,000	1	\$500.00
GEM	Venture	20,000	1	\$2,200.00
ZFR	Venture	20,000	1	\$3,600.00
USGD	CNSX	20,000	1	\$3,400.00
VDG	Venture	20,000	11	\$7,120.00
EWS	Venture	20,000	5	\$4,970.00
AUL	Venture	20,000	4	\$1,250.00
CWM	Venture	20,000	2	\$2,200.00
KEI	TSX	20,000	1	\$1,100.00
CBDX	CNSX	20,000	1	\$2,800.00
TILT	CNSX	20,000	8	\$7,930.00
FMAN	CNSX	20,000	2	\$12,200.00
NC	CNSX	19,800	21	\$24,559.00
STLC	TSX	19,800	68	\$473,047.00
LGO	TSX	19,700	79	\$29,564.00
CPX	TSX	19,700	192	\$693,679.00
TBX	Venture	19,700	11	\$19,335.00
CWRK	Venture	19,500	12	\$16,605.00
BAMM	CNSX	19,500	5	\$9,930.00
COOL	CNSX	19,500	7	\$16,505.00
BTT	Venture	19,500	5	\$3,150.00
ATZ	TSX	19,500	165	\$487,071.00
MRU	TSX	19,200	192	\$1,101,618.00
EGLD	Venture	19,000	11	\$10,375.00
FOM	Venture	19,000	7	\$13,305.00
BLR	CNSX	19,000	4	\$6,720.00
SRI	Venture	19,000	4	\$1,045.00
CAPT	Venture	19,000	3	\$5,065.00
BRZ	Venture	19,000	6	\$3,415.00
SOU	Venture	19,000	5	\$535.00

URL	CNSX	19,000	3	\$4,810.00
MOON	Venture	19,000	1	\$1,330.00
BABY	Venture	18,900	52	\$74,036.00
AGF.B	TSX	18,800	125	\$115,647.00
MUX	TSX	18,800	53	\$24,923.00
DOC	Venture	18,600	27	\$43,519.00
AEP	Venture	18,500	8	\$7,352.50
GSP	Venture	18,500	1	\$3,700.00
PNE	TSX	18,500	9	\$4,552.50
MOZ	TSX	18,400	97	\$54,400.00
HEO	Venture	18,400	37	\$41,976.00
QST	Venture	18,300	34	\$49,740.00
MX	TSX	18,200	176	\$1,072,757.00
OVV	TSX	18,200	127	\$380,498.00
ISO	Venture	18,100	69	\$42,821.00
PAC	Venture	18,000	10	\$18,625.00
KMP.UN	TSX	18,000	156	\$307,822.00
PMN	TSX	18,000	2	\$1,640.00
AAX	Venture	18,000	2	\$2,070.00
FRE	Venture	18,000	4	\$1,325.00
PHRM	CNSX	18,000	3	\$4,745.00
WIR.UN	TSX	18,000	76	\$332,702.00
SBM	Venture	18,000	3	\$5,610.00
NCX	Venture	18,000	2	\$5,310.00
APN	Venture	18,000	5	\$6,560.00
KEY	TSX	17,900	152	\$424,845.00
BTCG.U	TSX	17,800	156	\$324,518.00
WIR.U	TSX	17,500	119	\$254,333.00
GPG	Venture	17,500	5	\$7,512.50
FPX	Venture	17,500	6	\$12,035.00
ITKO	CNSX	17,500	3	\$4,250.00
LR	Venture	17,500	7	\$12,250.00
MLCL	CNSX	17,500	2	\$1,950.00
SRU.UN	TSX	17,400	171	\$404,146.00
XBC	Venture	17,100	100	\$164,511.00
NWC	TSX	17,100	80	\$557,707.00
ABN	Venture	17,000	2	\$1,215.00
JG	Venture	17,000	6	\$5,707.50
GLDC	Venture	17,000	14	\$11,795.00
SME	Venture	17,000	2	\$2,595.00
SOMA	Venture	17,000	4	\$6,595.00
GWA	Venture	17,000	7	\$5,750.00
ZEN	Venture	16,900	34	\$56,695.00
TIH	TSX	16,800	166	\$1,479,410.00
QUIS	Venture	16,800	19	\$17,645.00
GRN.WT	Venture	16,800	8	\$31,082.00
AXE	Venture	16,500	8	\$4,455.00
ELR	TSX	16,500	7	\$6,315.00
ACO.X	TSX	16,300	155	\$587,921.50
PXT	TSX	16,200	155	\$302,571.00
ILI	Venture	16,000	1	\$1,040.00
DBO	TSX	16,000	2	\$1,727.50
CMC	CNSX	16,000	4	\$1,435.00
EQX.WT	TSX	16,000	5	\$9,900.00
IPOT	CNSX	16,000	4	\$4,290.00
SPB	TSX	16,000	151	\$198,034.00
GFG	Venture	16,000	2	\$2,720.00
SUP	Venture	16,000	54	\$23,725.00
FVAN	Venture	16,000	6	\$8,150.00
MAW	TSX	16,000	5	\$6,370.00
BITK	Venture	16,000	11	\$11,960.00
MEAT	CNSX	15,800	26	\$61,324.00

NEPT	TSX	15,800	64	\$34,827.00
GTII	CNSX	15,800	94	\$507,259.00
CFP	TSX	15,600	138	\$353,414.00
NXO	Venture	15,500	13	\$7,040.00
SHOP	TSX	15,500	155	\$21,748,205.00
NPK	TSX	15,500	17	\$14,590.00
SIC	Venture	15,500	6	\$4,505.00
TFII	TSX	15,400	154	\$1,013,330.00
CU	TSX	15,300	151	\$472,070.00
SSVR	CNSX	15,300	9	\$20,698.00
OTEX	TSX	15,100	150	\$873,896.00
MAS	Venture	15,000	1	\$1,875.00
MCUR	CNSX	15,000	9	\$10,115.00
NFLD	CNSX	15,000	2	\$9,000.00
KNE	Venture	15,000	2	\$2,075.00
KTO	Venture	15,000	4	\$10,285.00
KORE	Venture	14,900	23	\$25,635.00
ENW	Venture	14,800	11	\$17,161.00
NSR	TSX	14,700	10	\$15,629.00
NVO	TSX	14,700	63	\$36,839.00
ATP	TSX	14,600	100	\$39,843.00
AMK	Venture	14,500	3	\$3,825.00
VMX	Venture	14,500	6	\$11,570.00
OSS	Venture	14,500	3	\$8,485.00
CYL	Venture	14,500	3	\$3,275.00
TECT	Venture	14,500	2	\$1,740.00
AIR	Venture	14,500	4	\$6,015.00
IIP.UN	TSX	14,300	128	\$193,480.00
VUN	TSX	14,300	49	\$952,023.00
WHG	Venture	14,200	54	\$63,842.00
NNO	Venture	14,100	59	\$72,502.00
QSR	TSX	14,100	141	\$1,053,478.00
TRI	TSX	14,100	141	\$1,461,793.00
BIO	CNSX	14,000	2	\$700.00
IGM	TSX	14,000	137	\$486,436.00
ISH	CNSX	14,000	3	\$2,075.00
FSZ	TSX	14,000	103	\$155,257.00
KUT	Venture	14,000	4	\$7,595.00
ICO	Venture	14,000	1	\$840.00
POE	Venture	14,000	6	\$11,915.00
PGZ	Venture	14,000	3	\$7,470.00
SGU	Venture	14,000	1	\$1,750.00
FO	Venture	14,000	3	\$2,167.50
CUDA	Venture	14,000	1	\$770.00
AMM	TSX	14,000	19	\$8,905.00
GRT.UN	TSX	13,800	136	\$1,067,262.00
SEA	TSX	13,700	126	\$384,409.00
RCI.B	TSX	13,700	135	\$836,832.00
HR.UN	TSX	13,600	135	\$176,826.00
CNC	Venture	13,600	26	\$27,169.00
BIP.UN	TSX	13,600	136	\$856,436.00
NVEI.U	TSX	13,600	72	\$753,298.50
PRQ	TSX	13,500	4	\$3,365.00
AGG	Venture	13,500	8	\$2,397.50
PHD	Venture	13,500	4	\$1,812.50
MSV	TSX	13,500	14	\$7,605.00
YES	Venture	13,500	3	\$4,225.00
BCU	Venture	13,500	6	\$4,092.50
ADZN	Venture	13,500	11	\$13,435.00
ORTH	CNSX	13,500	3	\$9,950.00
SMD	Venture	13,500	8	\$5,552.50
PEA	TSX	13,500	10	\$6,250.00

EDT	TSX	13,500	8	\$5,730.00
TER	CNSX	13,400	76	\$170,151.00
D.UN	TSX	13,100	129	\$256,099.00
XSP	TSX	13,100	22	\$523,912.00
NGW	CNSX	13,000	2	\$4,750.00
CJ	TSX	13,000	18	\$11,075.00
FENX	CNSX	13,000	3	\$4,965.00
MOJ	CNSX	13,000	3	\$7,670.00
NAR	Venture	13,000	2	\$1,055.00
CFE	CNSX	13,000	2	\$1,690.00
VCOM	Venture	13,000	4	\$2,557.50
NVT	Venture	13,000	2	\$300.00
CHV	CNSX	13,000	3	\$280.00
IPCI	TSX	13,000	7	\$2,470.00
NOM	CNSX	13,000	15	\$15,436.00
STGO	TSX	12,700	20	\$32,512.00
TCN	TSX	12,700	120	\$146,527.00
MRE	TSX	12,700	127	\$191,275.00
BZ	Venture	12,700	15	\$13,769.00
ELC	Venture	12,500	8	\$7,750.00
ZPR	TSX	12,500	33	\$123,570.00
SMP	Venture	12,500	2	\$2,992.50
BLX	TSX	12,500	125	\$596,274.00
PMED	CNSX	12,500	3	\$4,002.50
TELO	Venture	12,500	6	\$4,527.50
MENE	Venture	12,500	14	\$8,105.00
WDO	TSX	12,400	106	\$136,048.00
MTA	Venture	12,300	113	\$203,993.00
CHR	TSX	12,300	74	\$45,711.00
SLL	Venture	12,300	30	\$36,364.00
MCLD	Venture	12,200	19	\$23,367.00
CRT.UN	TSX	12,200	113	\$187,482.00
HHL	TSX	12,200	9	\$93,982.00
CUF.UN	TSX	12,100	114	\$95,331.00
VFV	TSX	12,100	35	\$1,013,779.00
GSD	Venture	12,000	2	\$1,920.00
GOE	Venture	12,000	2	\$660.00
AKT.A	TSX	12,000	6	\$6,830.00
TLT	Venture	12,000	4	\$2,280.00
CSI.U	CNSX	12,000	5	\$7,685.00
PRG	Venture	12,000	1	\$3,000.00
WCC	Venture	12,000	2	\$2,520.00
E	TSX	12,000	2	\$2,520.00
AP.UN	TSX	12,000	119	\$456,216.00
CNFA	CNSX	12,000	3	\$4,095.00
SHL	Venture	12,000	2	\$1,620.00
DELC	CNSX	12,000	3	\$6,410.00
HUD	Venture	12,000	1	\$3,000.00
OMG	Venture	12,000	1	\$2,700.00
TWM	TSX	12,000	13	\$9,875.00
CGX	TSX	11,900	118	\$109,158.00
EGLX	TSX	11,900	36	\$52,679.00
MAX	TSX	11,900	33	\$16,960.00
CHP.UN	TSX	11,800	115	\$152,159.00
BUS	Venture	11,700	24	\$21,723.00
PIPE	TSX	11,500	6	\$7,855.00
RK	Venture	11,500	3	\$2,030.00
KWE	Venture	11,500	62	\$14,875.00
RVG	Venture	11,500	8	\$9,955.00
KGS	Venture	11,500	3	\$1,437.50
FTT	TSX	11,500	112	\$314,801.00
MSVN	CNSX	11,500	6	\$4,617.50

BHT	Venture	11,500	3	\$1,630.00
IPO	TSX	11,500	7	\$2,750.00
BEX	Venture	11,500	3	\$2,195.00
ZWU	TSX	11,400	11	\$138,130.00
CCL.B	TSX	11,400	110	\$669,074.00
EQX	TSX	11,200	110	\$158,272.00
GOLD	TSX	11,100	31	\$32,576.00
WELL	TSX	11,100	68	\$87,858.00
DN	TSX	11,000	3	\$5,510.00
VSR	Venture	11,000	8	\$13,970.00
PLUS	CNSX	11,000	5	\$7,815.00
MTB	Venture	11,000	4	\$5,225.00
PRYM	Venture	11,000	22	\$21,726.00
SIZE	CNSX	11,000	3	\$3,680.00
GAU	TSX	10,900	54	\$17,959.00
IRV	CNSX	10,900	14	\$25,141.00
KDK	Venture	10,800	19	\$17,352.00
GOOS	TSX	10,800	104	\$390,874.00
HCG	TSX	10,700	98	\$331,226.00
STA	Venture	10,500	3	\$2,077.50
CGN	CNSX	10,500	6	\$6,180.00
ETX	TSX	10,500	5	\$5,680.00
QEC	TSX	10,500	4	\$2,142.50
SE	CNSX	10,500	1	\$1,890.00
CNE	TSX	10,500	59	\$39,567.00
CMD	Venture	10,500	2	\$2,102.50
CODE	CNSX	10,500	7	\$2,365.00
SAG	Venture	10,500	9	\$7,870.00
TIG	Venture	10,500	3	\$2,215.00
LOBE	CNSX	10,500	2	\$1,295.00
GTCH	CNSX	10,500	3	\$3,922.50
TNX	TSX	10,500	15	\$9,115.00
DGO	Venture	10,500	2	\$1,030.00
AT	TSX	10,400	102	\$132,995.00
BNCH	Venture	10,400	8	\$12,980.00
BTR	Venture	10,400	7	\$12,984.00
CSH.UN	TSX	10,300	98	\$113,639.00
VGCX	TSX	10,100	94	\$129,927.00
OSI	Venture	10,100	14	\$13,387.00
NUR	CNSX	10,000	1	\$4,200.00
AX.UN	TSX	10,000	95	\$105,194.00
WCN	TSX	10,000	100	\$1,286,543.00
TGS	Venture	10,000	1	\$2,500.00
ACP	Venture	10,000	1	\$1,050.00
ART	Venture	10,000	3	\$2,850.00
GGA	TSX	10,000	3	\$450.00
RELA	CNSX	10,000	7	\$2,905.00
AWR	CNSX	10,000	1	\$1,000.00
GCN	Venture	10,000	1	\$1,300.00
MRZ	Venture	10,000	9	\$5,025.00
CRY	CNSX	10,000	4	\$5,685.00
SRE	Venture	10,000	2	\$500.00
SIR	Venture	10,000	2	\$4,190.00
TBR	Venture	10,000	5	\$4,640.00
LN	TSX	10,000	10	\$5,830.00
DB	Venture	10,000	3	\$825.00
SCLT	Venture	10,000	1	\$850.00
MMJ	CNSX	10,000	1	\$250.00
LBC	Venture	10,000	2	\$900.00
PRO	Venture	10,000	1	\$500.00
YNV	Venture	10,000	3	\$6,840.00
EMN	Venture	10,000	4	\$4,370.00

TBLL	Venture	10,000	1	\$2,100.00
QTA	Venture	10,000	2	\$720.00
LPK	Venture	10,000	1	\$550.00
PEX	Venture	10,000	1	\$700.00
LOVE	CNSX	10,000	1	\$850.00
MVY	Venture	10,000	1	\$1,050.00
PUMP	CNSX	10,000	1	\$200.00
ROCK	Venture	10,000	2	\$1,212.50
HEXO	TSX	9,800	50	\$51,072.00
PHO	TSX	9,800	57	\$19,271.00
WLLW	TSX	9,700	11	\$10,821.00
IFP	TSX	9,700	80	\$224,812.00
DII.B	TSX	9,700	90	\$143,402.00
VCN	TSX	9,600	25	\$340,107.00
XUS	TSX	9,500	26	\$555,561.00
UNS	TSX	9,500	92	\$73,250.00
SHRC	CNSX	9,500	2	\$3,230.00
MFI	TSX	9,500	95	\$262,213.00
AJX	TSX	9,500	5	\$5,095.00
AOT	TSX	9,500	11	\$14,582.00
RDG	Venture	9,500	4	\$4,632.50
LNK	CNSX	9,500	9	\$7,695.00
PCLO	Venture	9,500	17	\$19,732.00
ETG	TSX	9,500	4	\$5,780.00
GIII	Venture	9,500	2	\$4,940.00
SASY	CNSX	9,500	3	\$5,900.00
GLD	Venture	9,500	7	\$8,845.00
VSB	TSX	9,500	10	\$232,303.00
LNR	TSX	9,500	92	\$646,805.00
PML	Venture	9,500	1	\$1,757.50
ECN	TSX	9,400	75	\$61,870.00
ZCN	TSX	9,300	10	\$220,992.00
CWEB	TSX	9,300	61	\$45,845.00
WN	TSX	9,300	93	\$888,543.00
CRON	TSX	9,200	73	\$88,229.00
FTRP	CNSX	9,100	26	\$30,677.00
WTE	TSX	9,100	85	\$140,522.00
SAP	TSX	9,100	82	\$326,557.00
QETH.U	CNSX	9,100	59	\$191,352.00
CUR	Venture	9,100	7	\$12,366.00
EVER	Venture	9,000	4	\$2,760.00
HAN	Venture	9,000	2	\$4,182.50
PLUR	Venture	9,000	4	\$3,635.00
EMR	Venture	9,000	3	\$690.00
LUM	Venture	9,000	6	\$8,590.00
NIP	Venture	9,000	1	\$450.00
XRE	TSX	9,000	33	\$143,642.00
SDR	Venture	9,000	3	\$4,810.00
LAC	TSX	9,000	65	\$166,604.00
DEX	Venture	9,000	3	\$2,070.00
GPV	Venture	8,900	75	\$334,078.00
FEC	TSX	8,900	25	\$30,903.00
CHE.UN	TSX	8,800	88	\$51,318.00
DSG	TSX	8,800	88	\$654,619.00
VAB	TSX	8,700	24	\$236,844.00
VMD	TSX	8,700	87	\$87,402.00
GLDX	Venture	8,700	30	\$28,870.00
FIL	Venture	8,600	15	\$18,360.00
NVEI	TSX	8,600	54	\$604,963.00
COR	Venture	8,500	1	\$850.00
LRA	Venture	8,500	4	\$6,395.00

KDA	Venture	8,500	2	\$1,220.00
CYON	Venture	8,500	4	\$2,595.00
OBE	TSX	8,500	8	\$8,350.00
FLWR	Venture	8,500	3	\$2,905.00
DAC	Venture	8,500	2	\$955.00
AZ	Venture	8,500	4	\$7,040.00
OPHR	Venture	8,500	3	\$2,545.00
STEP	TSX	8,500	5	\$6,605.00
BYRN	CNSX	8,500	17	\$15,663.00
KNR	CNSX	8,500	10	\$23,900.00
CP	TSX	8,500	85	\$3,776,920.00
TUO	Venture	8,400	22	\$22,821.00
LIF	TSX	8,400	76	\$271,618.00
ATA	TSX	8,400	80	\$189,462.00
GLXY	TSX	8,400	54	\$101,727.00
GUD	TSX	8,300	80	\$44,589.00
CWB	TSX	8,100	79	\$234,927.00
TGL	TSX	8,100	20	\$9,615.00
EFR	TSX	8,100	41	\$44,994.00
SOLG	TSX	8,000	5	\$4,945.00
IBG.DB.D	TSX	8,000	1	\$8,004.00
MTS	Venture	8,000	2	\$2,290.00
VRB	Venture	8,000	2	\$1,000.00
VAU	Venture	8,000	5	\$2,192.50
VEXT	CNSX	8,000	7	\$7,870.00
ALA	TSX	8,000	77	\$152,163.00
RYU	Venture	8,000	4	\$1,210.00
EGT	Venture	8,000	1	\$1,720.00
TUD	Venture	8,000	16	\$21,167.00
HPY	Venture	8,000	1	\$880.00
CSO	Venture	8,000	2	\$2,960.00
ATI	Venture	8,000	2	\$585.00
CDA	Venture	8,000	1	\$1,680.00
SPDR	Venture	8,000	2	\$240.00
MIT	Venture	8,000	2	\$320.00
MMA	Venture	8,000	3	\$2,745.00
URC	Venture	8,000	7	\$12,239.00
RCG	TSX	7,900	27	\$13,462.00
AZM	Venture	7,900	5	\$8,733.00
LB	TSX	7,800	75	\$245,744.00
FD	Venture	7,800	48	\$120,168.00
FTN.PR.A	TSX	7,700	25	\$80,469.00
NFI	TSX	7,700	75	\$184,457.00
PSK	TSX	7,600	74	\$81,619.00
TNT.UN	TSX	7,600	74	\$47,746.00
GRDM	Venture	7,500	1	\$1,200.00
UWE.H	Venture	7,500	3	\$1,425.00
GSQ	CNSX	7,500	1	\$2,775.00
EVE	Venture	7,500	2	\$3,135.00
ATY	Venture	7,500	5	\$4,335.00
CZO	Venture	7,500	5	\$4,955.00
ERO	TSX	7,500	75	\$161,959.00
SVG	Venture	7,500	2	\$1,575.00
NTE	Venture	7,500	1	\$1,350.00
QQC.F	TSX	7,400	22	\$773,685.00
ITR	Venture	7,400	50	\$36,984.00
OCO	Venture	7,400	11	\$13,702.00
ML	Venture	7,300	16	\$19,986.00
CTC.A	TSX	7,200	72	\$1,223,941.00
PAAS	TSX	7,200	72	\$347,057.00
DRM	TSX	7,200	43	\$148,942.00

EXE	TSX	7,200	67	\$46,865.00
FWZ	Venture	7,100	4	\$7,348.00
PLAN	Venture	7,000	1	\$595.00
RRI	Venture	7,000	1	\$2,345.00
CGOC	CNSX	7,000	3	\$2,790.00
EMM	Venture	7,000	7	\$3,165.00
MAKA	CNSX	7,000	3	\$4,380.00
PAT.WT.B	TSX	7,000	1	\$175.00
TTT	CNSX	7,000	1	\$385.00
ELY	Venture	7,000	11	\$8,347.00
COBC	Venture	7,000	1	\$420.00
AFE	Venture	7,000	2	\$2,470.00
OLV	Venture	7,000	4	\$695.00
UNV	Venture	7,000	1	\$490.00
XBB	TSX	6,900	30	\$230,343.00
IFC	TSX	6,900	69	\$1,035,645.00
GSC	TSX	6,900	65	\$34,435.00
EFX	TSX	6,800	66	\$47,778.00
ZJG	TSX	6,800	64	\$558,877.00
VNP	TSX	6,800	45	\$22,636.00
DME	Venture	6,800	12	\$11,284.00
ARU	Venture	6,700	23	\$25,888.00
NWH.UN	TSX	6,700	67	\$83,718.00
ITP	TSX	6,600	63	\$155,361.00
ACRG.B.U	CNSX	6,600	14	\$15,212.00
EMX	Venture	6,600	21	\$30,776.00
CCA	TSX	6,600	66	\$647,157.00
PTI.UN	TSX	6,600	14	\$68,640.00
WSP	TSX	6,600	65	\$794,538.00
CDVA	CNSX	6,500	4	\$1,625.00
GPH	Venture	6,500	2	\$3,125.00
ORM	Venture	6,500	2	\$1,365.00
UGM	Venture	6,500	2	\$1,812.50
SB	Venture	6,500	2	\$1,930.00
GOH	CNSX	6,500	4	\$3,880.00
MTL	TSX	6,500	60	\$71,033.50
SAM	TSX	6,500	3	\$2,082.50
NBR	Venture	6,500	3	\$3,835.00
CRS	CNSX	6,500	3	\$3,180.00
MAU	Venture	6,500	9	\$6,045.00
BEP.UN	TSX	6,500	65	\$376,031.00
GSV	TSX	6,500	12	\$6,400.00
MOX	Venture	6,500	1	\$1,267.50
NEWU	Venture	6,500	4	\$4,580.00
CWX	TSX	6,400	64	\$48,289.00
PSI	TSX	6,400	60	\$51,321.00
GLO	TSX	6,400	17	\$10,161.00
STC	Venture	6,400	20	\$22,311.00
TPRF	TSX	6,300	7	\$56,724.00
RSI	TSX	6,300	61	\$35,307.00
OIII	Venture	6,300	11	\$21,047.00
HUV	TSX	6,200	34	\$203,093.00
CAS	TSX	6,200	60	\$87,989.00
FGO	TSX	6,100	3	\$68,685.00
STN	TSX	6,100	61	\$250,016.00
KSI	Venture	6,100	12	\$17,191.00
CNX	Venture	6,100	15	\$13,353.00
PER	Venture	6,000	1	\$390.00
CVM	Venture	6,000	3	\$235.00
EOG	Venture	6,000	2	\$2,442.50
GLDN	Venture	6,000	2	\$940.00

DOO	TSX	6,000	59	\$495,870.00
GC	TSX	6,000	59	\$280,811.00
GYA	Venture	6,000	1	\$720.00
LAD	Venture	6,000	2	\$325.00
IVQ	TSX	6,000	16	\$13,970.00
JTR	Venture	6,000	1	\$450.00
LL	Venture	6,000	1	\$540.00
SMY	Venture	6,000	2	\$450.00
TZR	Venture	6,000	1	\$30.00
WIN	Venture	6,000	1	\$480.00
ZZZ	TSX	6,000	53	\$157,201.00
SKRR	Venture	6,000	2	\$1,710.00
TBP.WT.A	TSX	6,000	1	\$450.00
ZLB	TSX	6,000	35	\$204,371.00
ILC	Venture	6,000	2	\$270.00
BWLK	Venture	6,000	6	\$4,350.00
FRU	TSX	6,000	57	\$32,861.00
BMEX	Venture	6,000	3	\$3,180.00
TSD	Venture	6,000	2	\$3,000.00
EIT.UN	TSX	6,000	26	\$59,679.00
IBAT	CNSX	6,000	3	\$2,405.00
TIUM.U	CNSX	6,000	3	\$4,410.00
KUB	Venture	6,000	1	\$120.00
IAG	TSX	5,900	58	\$321,899.00
MTY	TSX	5,900	51	\$323,556.00
NM	CNSX	5,900	17	\$8,370.00
VFF	TSX	5,900	44	\$80,894.00
PRN	TSX	5,800	52	\$161,903.00
NGT	TSX	5,800	57	\$464,764.00
CFW.WT	TSX	5,800	21	\$7,888.00
CF	TSX	5,800	54	\$65,447.00
CLAR	CNSX	5,800	3	\$6,808.00
SXP	TSX	5,700	8	\$12,467.00
REG	Venture	5,700	7	\$5,977.00
ORE	Venture	5,700	10	\$6,379.00
CRR.UN	TSX	5,600	49	\$78,954.00
OYL	Venture	5,500	7	\$2,707.50
XND	Venture	5,500	2	\$895.00
MRO	Venture	5,500	2	\$737.50
ARCH	Venture	5,500	7	\$7,507.00
DIV	TSX	5,500	41	\$13,082.00
NDVA	Venture	5,500	3	\$1,455.00
ELEC	Venture	5,500	3	\$1,227.50
PUMA	Venture	5,500	1	\$962.50
PD	TSX	5,500	39	\$131,065.00
GCX	Venture	5,500	3	\$1,155.00
BILZ	CNSX	5,500	3	\$3,500.00
YSS	Venture	5,500	3	\$605.00
WHN	Venture	5,500	2	\$4,765.00
CRVC	CNSX	5,500	3	\$1,760.00
GR	Venture	5,500	2	\$4,430.00
PAI	Venture	5,500	3	\$1,052.50
ROVR	Venture	5,500	3	\$682.50
DFN	TSX	5,500	20	\$36,999.00
SVI	Venture	5,400	22	\$21,521.00
SIA	TSX	5,300	42	\$73,136.00
TRIL	TSX	5,200	52	\$93,669.00
BLU	TSX	5,200	47	\$19,969.00
GBR	Venture	5,100	25	\$86,351.00
AIF	TSX	5,100	49	\$248,843.00
CIGI	TSX	5,100	51	\$552,151.00
SZLS	TSX	5,000	2	\$3,670.00

SGN	Venture	5,000	4	\$450.00
SUGR	Venture	5,000	1	\$150.00
VGN	Venture	5,000	1	\$700.00
EPL	Venture	5,000	1	\$750.00
BLUE	Venture	5,000	2	\$587.50
VEGN	CNSX	5,000	4	\$2,330.00
ERA	Venture	5,000	1	\$325.00
DMI	Venture	5,000	1	\$375.00
GGAU	Venture	5,000	1	\$1,350.00
IGX	Venture	5,000	2	\$1,455.00
EWK	Venture	5,000	1	\$1,350.00
QPM	Venture	5,000	1	\$1,225.00
CCM	TSX	5,000	6	\$4,095.00
FIOR	CNSX	5,000	1	\$925.00
SFR	Venture	5,000	1	\$1,100.00
CALI	CNSX	5,000	1	\$350.00
INEO	Venture	5,000	1	\$2,000.00
EIL	Venture	5,000	2	\$1,840.00
AVU	Venture	5,000	1	\$775.00
BME	Venture	5,000	4	\$3,020.00
EASY	CNSX	5,000	2	\$2,075.00
XUT	TSX	5,000	13	\$145,496.00
SOCK	Venture	5,000	3	\$400.00
MAZ.H	Venture	5,000	1	\$625.00
TCL.A	TSX	4,900	49	\$101,900.00
CPD	TSX	4,900	12	\$60,469.00
CRH	TSX	4,900	48	\$14,211.00
JAG	TSX	4,800	37	\$41,025.00
IZO	CNSX	4,800	3	\$6,008.00
BCM	Venture	4,700	31	\$15,273.00
OLA	TSX	4,700	45	\$33,652.00
NUAG	TSX	4,700	20	\$40,025.00
HXU	TSX	4,600	10	\$189,287.00
BOS	TSX	4,600	46	\$73,383.00
IFOS	Venture	4,500	2	\$1,237.50
JUVA	CNSX	4,500	4	\$5,604.00
RCK	Venture	4,500	10	\$8,282.00
TMAS	CNSX	4,500	5	\$3,855.00
CNNA	CNSX	4,500	2	\$517.50
RTM	Venture	4,500	1	\$472.50
KNC	Venture	4,500	3	\$1,755.00
GURU	TSX	4,500	30	\$89,899.00
CTX	TSX	4,500	3	\$3,240.00
GBML	Venture	4,500	1	\$585.00
XFN	TSX	4,500	5	\$172,087.00
CBA	Venture	4,500	2	\$540.00
REAX	Venture	4,500	4	\$5,248.00
BYL	TSX	4,500	5	\$3,975.00
GRAY	CNSX	4,500	2	\$2,155.00
TRU	Venture	4,500	1	\$1,215.00
KC	Venture	4,500	2	\$1,662.50
AVG	Venture	4,500	2	\$1,022.50
VVC	Venture	4,500	1	\$427.50
DCM	TSX	4,500	2	\$3,140.00
SII	TSX	4,400	38	\$169,677.00
NOA	TSX	4,400	43	\$58,387.00
AYA	TSX	4,400	15	\$18,278.00
ARE	TSX	4,400	44	\$72,231.00
HTL	Venture	4,300	9	\$5,815.00
ENGH	TSX	4,300	41	\$266,941.00
HSTR	Venture	4,300	4	\$5,779.00

HOM.U	TSX	4,300	15	\$48,283.00
RCH	TSX	4,200	28	\$138,595.00
POU	TSX	4,200	30	\$23,278.00
NXR.UN	Venture	4,200	7	\$8,120.00
RBA	TSX	4,100	41	\$353,273.00
JWEL	TSX	4,100	40	\$151,976.00
ABI	Venture	4,000	3	\$687.50
IOU	Venture	4,000	2	\$520.00
ORV	TSX	4,000	2	\$1,400.00
ERTH	CNSX	4,000	1	\$1,060.00
MKA	Venture	4,000	1	\$1,200.00
PYR	TSX	4,000	17	\$15,200.00
GSPR	Venture	4,000	1	\$1,240.00
LOT	Venture	4,000	1	\$340.00
KXS	TSX	4,000	40	\$719,830.00
ONEX	TSX	4,000	35	\$292,580.00
VSC	TSX	4,000	9	\$100,610.00
CANX	Venture	4,000	1	\$680.00
MEK	Venture	4,000	2	\$275.00
FLY	Venture	4,000	2	\$2,760.00
CET	TSX	4,000	3	\$685.00
FL	Venture	4,000	2	\$1,502.50
RGLD	CNSX	4,000	1	\$1,540.00
BLO	CNSX	4,000	8	\$3,350.00
CGM	CNSX	4,000	2	\$545.00
GTEC	Venture	4,000	2	\$480.00
SRHI	TSX	4,000	2	\$1,200.00
MIC	TSX	4,000	39	\$173,580.00
ABST	TSX	3,900	38	\$59,289.00
SIS	TSX	3,900	27	\$57,200.50
ERE.UN	TSX	3,900	24	\$16,267.00
ACQ	TSX	3,800	37	\$88,590.00
TBRD	Venture	3,800	6	\$11,916.00
HUGE	CNSX	3,800	26	\$8,246.00
MSI	TSX	3,700	37	\$113,804.00
ZSP.U	TSX	3,700	5	\$151,765.00
ARTG	Venture	3,700	16	\$23,677.00
BNE	TSX	3,700	6	\$9,879.00
BTB.UN	TSX	3,700	29	\$13,117.00
APR.UN	TSX	3,700	36	\$39,972.00
VSP	TSX	3,600	16	\$224,771.00
BTCG.UN	TSX	3,500	29	\$81,717.00
GASX	Venture	3,500	2	\$3,330.00
GUS	Venture	3,500	2	\$2,800.00
ZEU	CNSX	3,500	2	\$1,315.00
NWX	Venture	3,500	5	\$1,765.00
KLS	TSX	3,500	5	\$2,400.00
CAD	Venture	3,500	3	\$3,070.00
YDX	Venture	3,500	2	\$542.50
CWC	Venture	3,500	1	\$420.00
CPH	TSX	3,500	3	\$3,410.00
PMC	CNSX	3,500	1	\$402.50
GLW	Venture	3,500	1	\$525.00
SPOT	Venture	3,500	3	\$1,405.00
CMX	Venture	3,500	1	\$1,242.50
BGF	Venture	3,500	2	\$422.50
TCAN	CNSX	3,500	1	\$2,800.00
AMZ	Venture	3,500	1	\$490.00
GROW	Venture	3,500	3	\$497.50
WGO	Venture	3,500	2	\$2,760.00
SIG	CNSX	3,500	1	\$630.00
SVB	TSX	3,500	2	\$3,500.00

NEV	Venture	3,500	3	\$537.50
GTR	Venture	3,500	1	\$1,575.00
VEGA	CNSX	3,400	4	\$4,181.00
TOY	TSX	3,300	19	\$92,048.50
MDI	TSX	3,300	26	\$25,380.00
CLS	TSX	3,200	32	\$32,414.00
GRB	Venture	3,200	6	\$5,076.00
BPO.PR.I	TSX	3,200	15	\$62,714.00
XIT	TSX	3,200	13	\$139,448.00
VDU	TSX	3,200	6	\$122,277.00
ZEO	TSX	3,100	6	\$96,820.00
XDIV	TSX	3,100	7	\$60,931.00
MDX	Venture	3,000	1	\$330.00
CL.WT	CNSX	3,000	9	\$14,100.00
DWR	CNSX	3,000	1	\$270.00
AHR	Venture	3,000	2	\$225.00
CD	Venture	3,000	2	\$2,830.00
CSX	Venture	3,000	3	\$1,135.00
CDB	Venture	3,000	1	\$240.00
SNM	Venture	3,000	1	\$135.00
AUX	Venture	3,000	1	\$675.00
CASA	Venture	3,000	3	\$550.00
RDL	TSX	3,000	2	\$1,460.00
VENI	CNSX	3,000	1	\$75.00
MLY	Venture	3,000	1	\$105.00
TSG	Venture	3,000	1	\$825.00
CPS	Venture	3,000	1	\$750.00
ESX	Venture	3,000	4	\$840.00
TYP	Venture	3,000	1	\$255.00
DCOP	Venture	3,000	1	\$45.00
YAK	Venture	3,000	1	\$1,005.00
ETI	CNSX	3,000	5	\$1,600.00
NXG	Venture	3,000	1	\$720.00
RUG	Venture	3,000	1	\$255.00
HS	CNSX	2,900	3	\$3,960.00
HIX	TSX	2,900	1	\$26,651.00
BAD	TSX	2,900	29	\$108,179.00
VS	CNSX	2,900	22	\$44,613.00
VPH	CNSX	2,900	4	\$3,701.00
CGC	Venture	2,900	8	\$7,106.00
SJ	TSX	2,900	29	\$134,981.00
RUS	TSX	2,900	29	\$66,661.00
KOR	TSX	2,800	26	\$9,138.00
X	TSX	2,700	26	\$342,127.00
VRE	TSX	2,700	12	\$78,497.00
HOM.UN	TSX	2,700	6	\$38,925.00
CXB	TSX	2,700	14	\$6,914.00
AU	Venture	2,600	7	\$2,844.00
ZUE	TSX	2,600	2	\$139,360.00
ITH	TSX	2,600	20	\$5,010.00
WJX	TSX	2,600	26	\$43,592.00
CJT	TSX	2,600	25	\$557,833.00
HAPB	Venture	2,500	2	\$1,570.00
WLNS	CNSX	2,500	1	\$1,125.00
ZLU	TSX	2,500	23	\$95,361.00
PE	Venture	2,500	5	\$1,830.00
SNL	CNSX	2,500	1	\$1,025.00
OGO	Venture	2,500	1	\$750.00
RVL	Venture	2,500	1	\$462.50
ROI	Venture	2,500	2	\$2,175.00
ZNX	Venture	2,500	2	\$485.00

JAN	CNSX	2,500	5	\$667.50
TMD	TSX	2,500	11	\$5,804.00
BEW	Venture	2,500	2	\$702.50
SPD	Venture	2,500	2	\$472.50
IQ	Venture	2,500	2	\$845.00
AUMN	TSX	2,500	3	\$2,615.00
BEI.UN	TSX	2,500	25	\$83,856.00
AGC	Venture	2,500	2	\$787.50
FEX	Venture	2,500	1	\$237.50
XRБ	TSX	2,500	6	\$68,472.00
KTR	Venture	2,500	1	\$337.50
GDM	Venture	2,500	1	\$412.50
TFC	CNSX	2,500	8	\$5,164.00
ZUB	TSX	2,500	12	\$65,854.00
RSS	Venture	2,500	2	\$1,515.00
AXU	TSX	2,400	16	\$10,027.00
CRBK	Venture	2,400	4	\$3,184.00
WTER	CNSX	2,400	6	\$3,000.00
HSM	TSX	2,400	22	\$68,046.00
ORL	TSX	2,400	8	\$11,740.00
TGM	Venture	2,400	3	\$3,696.00
CGP	Venture	2,400	10	\$12,351.00
XTC	TSX	2,300	20	\$21,239.00
ZAG	TSX	2,300	9	\$38,268.00
VUS	TSX	2,300	17	\$163,298.00
SOT.UN	TSX	2,300	19	\$9,664.50
ALS	TSX	2,300	21	\$31,435.00
ECO	TSX	2,200	20	\$8,707.00
UCU	Venture	2,200	11	\$2,737.00
ZEF	TSX	2,200	10	\$34,545.00
PLTH.WT	CNSX	2,100	5	\$6,617.00
AIM	TSX	2,100	17	\$9,420.00
VGZ	TSX	2,100	3	\$3,082.00
SBC.PR.A	TSX	2,100	5	\$21,714.00
DND	TSX	2,100	9	\$96,293.00
STE	Venture	2,100	5	\$3,834.00
AVCN	TSX	2,000	1	\$2,300.00
HI	Venture	2,000	1	\$120.00
LIDA	CNSX	2,000	1	\$70.00
ADCO	Venture	2,000	2	\$1,845.00
TNY	CNSX	2,000	2	\$845.00
TLG	TSX	2,000	1	\$2,640.00
NSAU	CNSX	2,000	1	\$210.00
SEV	Venture	2,000	2	\$55.00
LXE	Venture	2,000	2	\$1,420.00
NGEN	Venture	2,000	4	\$4,446.00
NPR	Venture	2,000	1	\$1,100.00
CF.DB.A	TSX	2,000	1	\$2,335.00
AGO	Venture	2,000	1	\$150.00
FGC	Venture	2,000	1	\$50.00
TORO	Venture	2,000	2	\$1,790.00
LDI	Venture	2,000	1	\$140.00
DHR	Venture	2,000	1	\$130.00
AND	TSX	2,000	17	\$77,189.00
HMLO	Venture	2,000	1	\$1,700.00
AOC	CNSX	2,000	2	\$542.50
AFN	TSX	2,000	20	\$60,690.00
MMX	TSX	2,000	20	\$15,002.00
TTX	CNSX	2,000	1	\$60.00
AZG	TSX	2,000	1	\$280.00
HIP.WT.A	Venture	2,000	1	\$40.00
MRBL	CNSX	2,000	1	\$430.00

SPR	CNSX	2,000	2	\$100.00
HTR	Venture	2,000	2	\$1,630.00
NGC	Venture	2,000	1	\$550.00
RYO	Venture	2,000	1	\$160.00
HOT.UN	TSX	2,000	8	\$6,382.00
BNKR	CNSX	2,000	2	\$1,170.00
ORC.B	Venture	2,000	6	\$12,409.00
CUB	Venture	2,000	1	\$1,900.00
NRG	Venture	2,000	2	\$310.00
BEA	Venture	2,000	1	\$120.00
APGO	Venture	2,000	1	\$1,300.00
SHP	CNSX	2,000	1	\$150.00
SDE	Venture	1,900	5	\$6,021.00
NXF	TSX	1,900	6	\$7,518.00
MDF	TSX	1,900	9	\$22,800.00
CGG	TSX	1,800	18	\$3,439.00
RFP	TSX	1,800	17	\$14,621.00
RUP	Venture	1,800	9	\$10,425.00
VCE	TSX	1,800	12	\$67,074.00
XWD	TSX	1,800	5	\$109,607.00
MRT.UN	TSX	1,800	16	\$9,655.00
DIVS	TSX	1,800	4	\$28,521.00
ASM	TSX	1,800	12	\$3,255.00
IPA	Venture	1,700	15	\$34,090.00
PLC	TSX	1,700	17	\$47,642.00
MAXR	TSX	1,600	16	\$75,521.00
PSLV	TSX	1,600	3	\$19,722.00
AOI	TSX	1,600	3	\$1,855.00
ZWC	TSX	1,600	6	\$26,202.00
MPCT.UN	TSX	1,600	3	\$9,585.00
XEC	TSX	1,600	8	\$49,793.00
FSV	TSX	1,600	16	\$272,815.00
ZWE	TSX	1,600	7	\$28,711.00
HARY	CNSX	1,500	1	\$217.50
GMX	TSX	1,500	1	\$1,065.00
RUM	Venture	1,500	1	\$195.00
CKG	Venture	1,500	6	\$8,276.00
CFW	TSX	1,500	4	\$5,280.00
MVMD	CNSX	1,500	2	\$690.00
NKW	Venture	1,500	1	\$202.50
NVV	Venture	1,500	1	\$247.50
POND	Venture	1,500	2	\$432.50
MCB	TSX	1,500	1	\$825.00
AME	Venture	1,500	1	\$187.50
FAR	TSX	1,500	1	\$795.00
PTM	TSX	1,500	12	\$11,022.00
ESN	TSX	1,500	1	\$322.50
DG	Venture	1,500	2	\$480.00
KRR	TSX	1,500	15	\$6,052.00
BYD	TSX	1,500	15	\$327,176.00
MWM	CNSX	1,500	2	\$172.50
ZWB	TSX	1,500	3	\$26,487.00
SUN	CNSX	1,500	2	\$202.50
SWA	Venture	1,500	1	\$517.50
DELX	Venture	1,500	1	\$180.00
ZWS	TSX	1,500	1	\$28,455.00
JET	Venture	1,500	2	\$1,350.00
IMP	TSX	1,500	2	\$1,195.00
SKE	TSX	1,500	11	\$5,049.00
GMV	Venture	1,500	1	\$345.00
PGDC	Venture	1,500	1	\$195.00

BGI.UN	TSX	1,400	1	\$8,302.00
ZUT	TSX	1,400	3	\$35,072.00
BEPC	TSX	1,400	11	\$107,039.00
CSU	TSX	1,400	14	\$2,301,184.00
AYR.WT	CNSX	1,400	4	\$28,168.00
LBS	TSX	1,400	2	\$10,000.00
DCBO	TSX	1,400	13	\$111,305.00
CGL	TSX	1,400	9	\$22,582.00
HPF	TSX	1,400	4	\$3,230.00
FN	TSX	1,400	14	\$58,650.00
PZA	TSX	1,400	14	\$12,818.00
EFL	TSX	1,400	3	\$1,998.00
FISH	Venture	1,300	5	\$1,550.00
XQQ	TSX	1,300	13	\$129,889.00
XPHY	CNSX	1,300	3	\$2,502.00
AFCC	Venture	1,300	1	\$1,963.00
SOY	TSX	1,300	13	\$18,994.00
VGRO	TSX	1,300	3	\$37,679.00
HAB	TSX	1,200	6	\$13,773.00
ZSU	TSX	1,200	5	\$17,862.00
MIN	TSX	1,200	4	\$1,367.00
DXP	TSX	1,200	7	\$23,093.00
BIPC	TSX	1,200	12	\$107,788.00
VGG	TSX	1,200	6	\$72,376.00
TRP.PR.D	TSX	1,200	9	\$18,242.00
ATE	TSX	1,200	4	\$4,765.00
GDI	TSX	1,200	11	\$52,628.00
SRV.UN	TSX	1,100	2	\$3,920.00
XEI	TSX	1,100	4	\$21,958.00
HFR	TSX	1,100	4	\$11,135.00
ZCS	TSX	1,100	2	\$16,038.00
MRG.UN	TSX	1,100	11	\$17,462.00
BU	TSX	1,100	4	\$3,728.00
CEF	TSX	1,100	6	\$27,974.00
PPL.PR.A	TSX	1,100	8	\$16,879.00
EQ	Venture	1,100	2	\$1,843.00
TD.PF.J	TSX	1,100	9	\$25,322.00
PGX	Venture	1,100	2	\$1,975.00
BNS.PR.I	TSX	1,100	5	\$24,411.00
BCE.PR.K	TSX	1,100	10	\$14,683.00
ONC	TSX	1,100	3	\$3,245.00
FIH.U	TSX	1,100	8	\$10,676.00
WRN	TSX	1,100	2	\$1,835.00
MBCN	TSX	1,100	6	\$13,233.00
SGR.UN	TSX	1,100	6	\$12,540.00
MFC.PR.J	TSX	1,042	9	\$22,170.00
DFN.PR.A	TSX	1,000	10	\$10,376.00
ZRO	CNSX	1,000	2	\$1,055.00
VIS	Venture	1,000	1	\$35.00
ZQQ	TSX	1,000	10	\$92,387.00
BBR	CNSX	1,000	1	\$920.00
CM.PR.S	TSX	1,000	7	\$20,713.00
OML	Venture	1,000	1	\$870.00
SMT	TSX	1,000	9	\$4,315.00
WBE	Venture	1,000	1	\$820.00
KBEV	CNSX	1,000	1	\$50.00
RCT	Venture	1,000	1	\$80.00
ASG	Venture	1,000	1	\$400.00
BGU	TSX	1,000	1	\$28,750.00
XHB	TSX	1,000	5	\$21,705.00
SWLF	Venture	1,000	1	\$190.00
BPO.PR.G	TSX	1,000	7	\$19,671.00

RP	Venture	1,000	2	\$255.00
TN	CNSX	1,000	1	\$345.00
CPL	Venture	1,000	1	\$35.00
PA	Venture	1,000	1	\$230.00
EHT	Venture	1,000	1	\$35.00
BEE	CNSX	1,000	1	\$380.00
XSB	TSX	1,000	4	\$28,201.00
ESU	Venture	1,000	1	\$55.00
EIF	TSX	1,000	10	\$36,223.00
TGC	CNSX	1,000	1	\$230.00
INP	Venture	1,000	2	\$940.00
ETF	Venture	1,000	1	\$80.00
ECOM	Venture	1,000	2	\$1,200.00
THC	CNSX	1,000	2	\$95.00
XUU.U	TSX	1,000	1	\$28,420.00
BBTV	TSX	1,000	5	\$13,670.00
RDKO	CNSX	1,000	1	\$20.00
SLR	TSX	1,000	2	\$750.00
SPI	Venture	1,000	1	\$85.00
BRW	Venture	1,000	1	\$250.00
DLTA	Venture	1,000	1	\$380.00
XEF	TSX	1,000	7	\$33,111.00
EXE.DB.C	TSX	1,000	1	\$1,015.00
FG	Venture	1,000	2	\$130.00
ARIC	Venture	1,000	1	\$105.00
AN	Venture	1,000	1	\$30.00
SX	CNSX	1,000	1	\$95.00
KRN	TSX	1,000	1	\$250.00
AUMB	Venture	1,000	1	\$550.00
GSS	Venture	1,000	1	\$95.00
HP	CNSX	1,000	1	\$230.00
NI	CNSX	1,000	1	\$30.00
IZ	Venture	1,000	1	\$75.00
AVP	TSX	1,000	1	\$80.00
ECR	Venture	1,000	1	\$340.00
RDU	Venture	1,000	2	\$322.50
TIC	Venture	1,000	2	\$280.00
OVT	Venture	1,000	1	\$580.00
CDZ	TSX	1,000	2	\$26,750.00
NHK	TSX	1,000	1	\$1,450.00
PULL	CNSX	1,000	1	\$620.00
HUT.WT	TSX	1,000	6	\$2,210.00
DOSE	CNSX	1,000	1	\$310.00
INV	TSX	1,000	1	\$500.00
MDV	Venture	1,000	2	\$167.50
LWR	Venture	1,000	2	\$210.00
VENZ	Venture	1,000	1	\$80.00
PEAK	Venture	1,000	1	\$580.00
OMI	TSX	1,000	1	\$460.00
AD.UN	TSX	900	8	\$13,375.00
HBF	TSX	900	3	\$9,152.00
DGS	TSX	900	2	\$3,076.00
IFX	Venture	900	2	\$913.00
UFS	TSX	900	9	\$36,053.00
MKP	TSX	900	9	\$14,442.00
CMI	Venture	900	4	\$2,276.00
ZEM	TSX	900	4	\$21,769.00
TD.PF.I	TSX	900	5	\$21,910.00
RPF	TSX	900	3	\$18,167.00
HXD	TSX	900	1	\$10,152.00
DRT	TSX	900	9	\$2,751.00
MUB	TSX	900	7	\$19,053.00

BPO.PR.E	TSX	900	5	\$18,965.00
XCS	TSX	900	1	\$15,606.00
MFT	TSX	900	4	\$17,065.00
TD.PF.K	TSX	900	8	\$20,041.00
VXC	TSX	900	6	\$40,515.00
HAI	TSX	900	3	\$9,365.00
SGMA	Venture	800	2	\$2,954.00
KUYA	CNSX	800	3	\$2,320.00
MPH	Venture	800	3	\$950.00
CBO	TSX	800	3	\$15,314.00
PREF	TSX	800	1	\$20,040.00
CM.PR.O	TSX	800	6	\$15,567.00
ENB.PF.E	TSX	800	7	\$11,006.00
VHI	Venture	800	2	\$2,329.00
FCF	Venture	800	5	\$2,480.00
DXG	TSX	800	6	\$38,667.00
ORO	Venture	800	5	\$2,030.00
PMIF	TSX	800	4	\$16,080.00
WED	Venture	800	4	\$1,952.00
ZLC	TSX	800	3	\$16,221.00
INO.UN	TSX	800	8	\$7,273.00
LBS.PR.A	TSX	800	3	\$8,201.00
GAME	Venture	800	5	\$8,077.00
PIC.PR.A	TSX	800	3	\$11,260.00
BAM.PF.A	TSX	800	5	\$15,276.00
SHLE	TSX	700	3	\$875.00
PPL.PF.A	TSX	700	6	\$16,133.00
TMQ	TSX	700	2	\$1,778.00
CLIQ	TSX	700	7	\$4,465.00
BMO.PR.S	TSX	700	5	\$14,376.00
TRP.PR.K	TSX	700	4	\$17,412.00
XLB	TSX	700	5	\$19,080.00
VEQT	TSX	700	6	\$21,867.00
TRP.PR.G	TSX	700	6	\$11,853.00
FCD.UN	Venture	700	3	\$4,320.00
ZDM	TSX	700	2	\$15,613.00
ALA.PR.E	TSX	700	6	\$13,620.00
BNS.PR.H	TSX	700	6	\$17,784.00
DXT	TSX	700	5	\$4,538.00
ENB.PR.T	TSX	700	6	\$9,942.00
IDG	TSX	700	5	\$2,435.00
RY.PR.H	TSX	700	4	\$14,869.00
CLR	TSX	700	6	\$5,733.00
GWO.PR.Q	TSX	700	6	\$17,626.00
CM.PR.R	TSX	700	6	\$17,111.00
WE	Venture	600	4	\$12,947.00
ZEQ	TSX	600	3	\$15,021.00
WN.PR.E	TSX	600	5	\$14,602.00
XMV	TSX	600	2	\$18,627.00
TD.PF.D	TSX	600	4	\$13,458.00
BMO.PR.E	TSX	600	5	\$13,507.00
PPL.PR.C	TSX	600	5	\$8,981.00
MFC.PR.R	TSX	600	5	\$15,048.00
IMCC	CNSX	600	6	\$1,552.00
FFH	TSX	600	6	\$263,616.00
FTS.PR.M	TSX	600	5	\$11,138.00
MFC.PR.Q	TSX	600	4	\$12,846.00
ZEA	TSX	600	3	\$11,993.00
BAM.PR.R	TSX	600	5	\$9,066.00
PWF.PR.R	TSX	600	5	\$15,276.00
ZFH	TSX	600	1	\$8,670.00
MFC.PR.I	TSX	600	5	\$13,469.00

SLF.PR.H	TSX	600	5	\$11,298.00
BIP.PR.D	TSX	600	6	\$14,583.00
MFC.PR.C	TSX	527	4	\$12,755.13
RIT	TSX	500	3	\$8,168.00
MOVE	CNSX	500	5	\$813.00
WILD	TSX	500	5	\$880.00
CVE.PR.C	TSX	500	4	\$8,290.00
CBG	Venture	500	1	\$92.50
MFC.PR.M	TSX	500	3	\$9,850.00
ZLI	TSX	500	2	\$12,343.00
PSH	Venture	500	1	\$67.50
PIF	TSX	500	5	\$8,776.00
MNT	TSX	500	4	\$13,523.00
MBA	TSX	500	1	\$330.00
WI	Venture	500	1	\$112.50
MWD	TSX	500	2	\$14,144.00
BGU.U	TSX	500	1	\$11,345.00
FNR	Venture	500	1	\$60.00
J	CNSX	500	1	\$82.50
BAM.PR.M	TSX	500	3	\$11,723.00
HFP	TSX	500	3	\$4,025.00
TRYP	CNSX	500	1	\$330.00
FSB	TSX	500	1	\$5,020.00
ENB.PF.I	TSX	500	4	\$12,116.00
MRV	TSX	500	1	\$490.00
BCE.PR.C	TSX	500	4	\$7,929.00
LIFE	TSX	500	1	\$10,600.00
EAC	Venture	500	1	\$60.00
ENB.PR.F	TSX	500	3	\$7,282.00
TXP	TSX	500	1	\$1,220.00
CME	CNSX	500	1	\$47.50
BNS.PR.F	TSX	500	1	\$12,485.00
GRA	Venture	500	3	\$2,286.00
MT	Venture	500	1	\$52.50
WISH	Venture	500	1	\$1,050.00
MPVD	TSX	500	1	\$310.00
DAN	Venture	500	1	\$92.50
LORD	Venture	500	1	\$345.00
WN.PR.A	TSX	500	5	\$12,908.00
NCAU	Venture	500	1	\$355.00
NA.PR.E	TSX	500	3	\$10,456.00
ZDV	TSX	500	5	\$8,285.00
IFC.PR.C	TSX	500	4	\$10,140.00
BMO.PR.D	TSX	500	4	\$12,157.00
WAR	Venture	500	1	\$52.50
SZM	Venture	500	1	\$350.00
MTLO	Venture	500	1	\$105.00
ENB.PR.Y	TSX	500	5	\$6,859.00
ZWK	TSX	500	3	\$12,634.00
QRC	Venture	500	1	\$410.00
ENB.PR.B	TSX	500	4	\$6,424.00
ENB.PR.P	TSX	500	4	\$7,210.00
PLZ.UN	TSX	500	5	\$1,823.00
XMI	TSX	500	4	\$17,935.00
FTN	TSX	500	1	\$4,840.00
GTG	CNSX	500	1	\$320.00
GQC	Venture	500	1	\$140.00
BPO.PR.A	TSX	500	4	\$8,349.00
IO	Venture	500	1	\$285.00
AEG	TSX	500	1	\$425.00
NVCN	TSX	500	1	\$635.00
IMV	TSX	500	5	\$2,037.00

BTI	Venture	500	1	\$197.50
CU.PR.G	TSX	500	5	\$11,895.00
JPWR.UN	Venture	500	1	\$72.50
BJB	CNSX	500	1	\$95.00
BAM.PR.T	TSX	500	3	\$7,583.00
COV	Venture	400	1	\$472.00
ENB.PR.J	TSX	400	4	\$5,916.00
ZHY	TSX	400	2	\$5,278.00
DANC	TSX	400	2	\$8,588.00
TRP.PR.E	TSX	400	4	\$5,943.00
IQD.B	TSX	400	2	\$11,401.00
TCL.B	TSX	400	1	\$8,344.00
CPX.PR.E	TSX	400	3	\$7,105.00
VQS	Venture	400	3	\$2,240.00
ALA.PR.K	TSX	400	4	\$9,864.00
SLF.PR.C	TSX	400	3	\$9,624.00
TD.PF.A	TSX	400	3	\$8,340.00
PBH	TSX	400	4	\$40,019.00
IN	TSX	400	4	\$1,777.00
VIU	TSX	400	2	\$12,350.00
ZCH	TSX	400	3	\$13,764.00
HLF	TSX	400	4	\$4,280.00
DNG	TSX	400	4	\$729.00
BKM	Venture	400	1	\$800.00
URB.A	TSX	400	2	\$1,114.00
TD.PF.B	TSX	400	4	\$8,198.00
VCNS	TSX	400	3	\$11,279.00
PHYS	TSX	400	2	\$7,812.00
XEN	TSX	400	3	\$10,067.00
BAM.PF.J	TSX	400	3	\$10,098.00
FLI	TSX	400	1	\$3,452.00
MFC.PR.O	TSX	400	3	\$10,173.00
JE	TSX	400	3	\$2,420.00
HXQ	TSX	400	4	\$36,471.00
RICH	CNSX	400	1	\$4,120.00
XEH	TSX	400	2	\$10,267.00
SLF.PR.E	TSX	400	2	\$9,636.00
STPL	TSX	400	2	\$8,749.00
MAL	TSX	400	4	\$3,606.00
CFX	TSX	400	3	\$3,124.00
PPL.PR.G	TSX	400	3	\$6,370.00
XBAL	TSX	400	3	\$10,217.00
KEG.UN	TSX	400	4	\$4,966.00
BCE.PR.A	TSX	400	3	\$5,944.00
BMO.PR.W	TSX	400	3	\$8,087.00
SW	TSX	400	4	\$7,379.00
AI	TSX	400	4	\$5,029.00
TF	TSX	400	4	\$3,476.00
CM.PR.Y	TSX	400	2	\$10,180.00
CGO	TSX	400	4	\$32,578.00
ROMJ	Venture	400	2	\$1,392.00
BPO.PR.P	TSX	400	2	\$5,560.00
XPF	TSX	400	3	\$6,766.00
BDT	TSX	400	3	\$3,147.00
HLS	TSX	400	4	\$6,859.00
ZCM	TSX	400	3	\$7,054.00
CEW	TSX	400	4	\$5,110.00
BMO.PR.T	TSX	300	3	\$5,965.00
VDY	TSX	300	2	\$10,016.00
RECP	TSX	300	3	\$4,915.00
ENB.PR.N	TSX	300	3	\$4,713.00

XCG	TSX	300	2	\$11,981.00
WXM	TSX	300	3	\$6,231.00
XMM	TSX	300	1	\$8,559.00
GATO	TSX	300	3	\$5,719.00
NA.PR.S	TSX	300	2	\$5,888.00
GWO.PR.P	TSX	300	2	\$7,587.00
RQL	TSX	300	1	\$6,522.00
HDI	TSX	300	3	\$7,393.00
RY.PR.S	TSX	300	2	\$6,760.00
XEM	TSX	300	1	\$11,229.00
ENB.PF.V	TSX	300	2	\$5,175.00
BPO.PR.N	TSX	300	2	\$4,125.00
PPL.PR.I	TSX	300	3	\$5,758.00
ZPL	TSX	300	1	\$5,403.00
XGB	TSX	300	1	\$6,981.00
IFC.PR.A	TSX	300	3	\$4,648.00
PWF.PR.F	TSX	300	3	\$7,590.00
FIG	TSX	300	2	\$3,438.00
POW.PR.C	TSX	300	3	\$7,634.00
SBT.B	TSX	300	1	\$5,646.00
ENB.PR.D	TSX	300	2	\$4,200.00
CM.PR.P	TSX	300	2	\$5,939.00
FCGB	TSX	300	2	\$7,632.00
ZGQ	TSX	300	3	\$13,384.00
PPL.PR.O	TSX	300	2	\$4,923.00
VGH	TSX	300	3	\$14,079.00
FCCD	TSX	300	2	\$6,989.00
TA.PR.H	TSX	300	3	\$5,374.00
MOGO	TSX	300	3	\$1,601.00
RY.PR.N	TSX	300	2	\$7,972.00
EML.PR.A	TSX	300	1	\$7,548.00
BAM.PF.B	TSX	300	2	\$5,240.00
PSB	TSX	300	1	\$5,586.00
GZZ	Venture	300	3	\$2,152.00
DF.PR.A	TSX	300	2	\$3,078.00
FFH.PR.I	TSX	300	2	\$4,352.00
HBAL	TSX	300	2	\$3,842.00
MFC.PR.B	TSX	300	2	\$7,281.00
PMIF.U	TSX	300	1	\$6,327.00
COMM	TSX	300	1	\$8,355.00
PPL.PR.Q	TSX	300	3	\$4,886.00
BMO.PR.C	TSX	300	3	\$7,347.00
ZZZD	TSX	300	3	\$8,545.00
SJR.A	Venture	300	2	\$7,932.00
HEE	TSX	300	1	\$1,626.00
ENB.PF.K	TSX	300	3	\$6,895.00
BIP.PR.C	TSX	300	3	\$7,475.00
ENB.PR.H	TSX	300	3	\$4,107.00
DGS.PR.A	TSX	300	3	\$3,119.00
SLF.PR.G	TSX	200	1	\$2,360.00
TH	TSX	200	2	\$637.00
BMO.PR.F	TSX	200	1	\$5,070.00
FFH.PR.M	TSX	200	1	\$4,240.00
CU.PR.D	TSX	200	2	\$4,992.00
LFE.PR.B	TSX	200	2	\$2,001.00
FHI	TSX	200	1	\$2,154.00
EFH	Venture	200	2	\$310.00
XHY	TSX	200	2	\$3,789.00
GWO.PR.I	TSX	200	2	\$4,750.00
FC	TSX	200	2	\$2,532.00
BCE.PR.O	TSX	200	1	\$3,960.00

YGB	TSX	200	1	\$5,346.00
SLF.PR.I	TSX	200	1	\$4,249.00
XSAB	TSX	200	1	\$4,264.00
XQB	TSX	200	1	\$4,404.00
XHC	TSX	200	2	\$11,644.00
NA.PR.G	TSX	200	2	\$4,590.00
TD.PF.L	TSX	200	2	\$5,040.00
PYF	TSX	200	1	\$3,504.00
XUH	TSX	200	2	\$6,551.00
EIT.PR.B	TSX	200	2	\$5,186.00
CGY	TSX	200	2	\$13,000.00
FLCP	TSX	200	1	\$4,180.00
BIR.PR.A	TSX	200	1	\$4,472.00
GWO.PR.N	TSX	200	2	\$2,248.00
ZPAY	TSX	200	1	\$6,052.00
TRP.PR.C	TSX	200	2	\$2,097.00
GCM.WT.B	TSX	200	1	\$1,220.00
DCG	TSX	200	1	\$3,896.00
OPS	TSX	200	2	\$266.00
MFC.PR.K	TSX	200	2	\$3,870.00
DCS	TSX	200	1	\$3,992.00
BRF.PR.E	TSX	200	2	\$4,688.00
SJR.PR.A	TSX	200	2	\$2,715.00
DE	Venture	200	1	\$444.00
TPE	TSX	200	1	\$3,822.00
XDU	TSX	200	2	\$4,454.00
PWF.PR.T	TSX	200	2	\$3,763.00
GDV.PR.A	TSX	200	1	\$2,066.00
NPI.PR.A	TSX	200	2	\$3,180.00
AZP.PR.B	TSX	200	1	\$3,750.00
ZST	TSX	200	1	\$10,072.00
HMP	TSX	200	1	\$2,038.00
PPL.PR.E	TSX	200	2	\$3,246.00
IVQ.U	TSX	200	2	\$356.00
VOX	Venture	200	2	\$574.00
QIS	Venture	200	1	\$210.00
FLEM	TSX	200	1	\$3,680.00
BIP.PR.F	TSX	200	2	\$4,767.00
ALA.PR.A	TSX	200	2	\$2,869.00
BEP.PR.I	TSX	200	2	\$5,090.00
ZJK	TSX	200	1	\$3,916.00
XEU	TSX	200	1	\$5,080.00
TECK.A	TSX	200	1	\$5,700.00
TAAL	CNSX	200	1	\$470.00
MFC.PR.G	TSX	200	2	\$4,469.00
CU.PR.C	TSX	200	2	\$3,680.00
CWB.PR.C	TSX	200	1	\$5,092.00
ZUP	TSX	200	1	\$5,000.00
BCE.PR.Y	TSX	200	2	\$2,836.00
RUDH	TSX	200	1	\$6,148.00
ENB.PF.C	TSX	200	2	\$2,951.00
CIU.PR.A	TSX	200	2	\$4,699.00
PBT.U	CNSX	200	1	\$3,600.00
FPR	TSX	200	1	\$4,180.00
SLF.PR.D	TSX	200	1	\$4,802.00
TRP.PR.A	TSX	200	2	\$2,664.00
NA.PR.W	TSX	200	2	\$3,792.00
MDNA	TSX	200	2	\$1,095.00
PWF.PR.G	TSX	200	1	\$5,150.00
BIP.PR.A	TSX	200	2	\$3,869.00
VEF	TSX	200	2	\$8,678.00
IFC.PR.E	TSX	200	1	\$5,060.00

AIM.PR.A	TSX	200	2	\$2,990.00
XMH	TSX	200	2	\$4,233.00
XSE	TSX	200	1	\$4,282.00
TD.PF.G	TSX	200	2	\$5,105.00
BBD.PR.C	TSX	200	2	\$2,104.00
HAL	TSX	200	2	\$3,384.00
ALTS	Venture	200	2	\$292.00
BCE.PR.L	TSX	200	2	\$2,500.00
ENB.PR.A	TSX	200	1	\$4,950.00
RAY.A	TSX	200	2	\$1,400.00
BCE.PR.Q	TSX	200	1	\$3,712.00
ZDI	TSX	200	1	\$3,858.00
CHW	TSX	200	2	\$1,798.00
CF.PR.A	TSX	200	1	\$2,760.00
MI.UN	TSX	200	2	\$3,980.00
PWF.PR.L	TSX	200	2	\$5,020.00
NA.PR.X	TSX	200	1	\$5,022.00
BCE.PR.B	TSX	200	2	\$2,816.00
AW.UN	TSX	200	2	\$6,636.00
ENB.PR.V	TSX	200	2	\$3,666.00
CSW.A	TSX	200	2	\$3,450.00
ENB.PR.U	TSX	200	1	\$3,430.00
CM.PR.Q	TSX	200	2	\$4,268.00
TTR	Venture	200	2	\$529.00
ENB.PF.U	TSX	200	1	\$3,498.00
CDAY	TSX	200	2	\$25,836.00
POW.PR.G	TSX	108	2	\$2,737.80
EQB	TSX	100	1	\$10,495.00
CYH	TSX	100	1	\$1,826.00
FLUS	TSX	100	1	\$2,782.00
ELF.PR.G	TSX	100	1	\$2,395.00
BMO.PR.B	TSX	100	1	\$2,565.00
VVO	TSX	100	1	\$3,191.00
RY.PR.Z	TSX	100	1	\$2,089.00
FFH.PR.J	TSX	100	1	\$1,425.00
PWF.PR.K	TSX	100	1	\$2,485.00
LNF	TSX	100	1	\$2,094.00
MFC.PR.F	TSX	100	1	\$1,185.00
CM.PR.T	TSX	100	1	\$2,499.00
AIM.PR.C	TSX	100	1	\$1,801.00
CU.PR.F	TSX	100	1	\$2,381.00
NREA	TSX	100	1	\$1,840.00
FTS.PR.J	TSX	100	1	\$2,440.00
GSY	TSX	100	1	\$9,700.00
DC.A	TSX	100	1	\$140.00
RY.PR.J	TSX	100	1	\$2,223.00
PPL.PR.S	TSX	100	1	\$2,034.00
BIP.PR.E	TSX	100	1	\$2,398.00
BBD.PR.B	TSX	100	1	\$801.00
HLPR	TSX	100	1	\$2,163.00
XHD	TSX	100	1	\$2,687.00
POW.PR.B	TSX	100	1	\$2,508.00
BAM.PR.N	TSX	100	1	\$2,353.00
ZID	TSX	100	1	\$3,280.00
EMA.PR.F	TSX	100	1	\$1,791.00
TII	Venture	100	1	\$554.00
BLN	Venture	100	1	\$749.00
ENB.PF.G	TSX	100	1	\$1,353.00
PDC	TSX	100	1	\$2,602.00
EMA.PR.H	TSX	100	1	\$2,536.00
HXDM	TSX	100	1	\$3,710.00
VGV	TSX	100	1	\$2,718.00

ZIC	TSX	100	1	\$2,006.00
PXC	TSX	100	1	\$2,624.00
GWO.PR.F	TSX	100	1	\$2,554.00
TD.PF.H	TSX	100	1	\$2,564.00
BAM.PR.B	TSX	100	1	\$940.00
BPO.PR.R	TSX	100	1	\$1,550.00
CPX.PR.K	TSX	100	1	\$2,527.00
CF.PR.C	TSX	100	1	\$1,745.00
LB.PR.H	TSX	100	1	\$1,580.00
TEV	TSX	100	1	\$304.00
ECN.PR.A	TSX	100	1	\$2,286.00
OSP.PR.A	TSX	100	1	\$660.00
CLF	TSX	100	1	\$1,822.00
BRN.PR.A	Venture	100	1	\$2,545.00
XCB	TSX	100	1	\$2,270.00
BPF.UN	TSX	100	1	\$1,045.00
CPX.PR.C	TSX	100	1	\$1,855.00
RY.PR.R	TSX	100	1	\$2,570.00
PWF.PR.Q	TSX	100	1	\$1,154.00
GWO.PR.G	TSX	100	1	\$2,535.00
FRII	TSX	100	1	\$166.00
CMG	TSX	100	1	\$491.00
BAM.PR.G	TSX	100	1	\$1,265.00
ZRE	TSX	100	1	\$2,158.00
DGR	TSX	100	1	\$3,134.00
ZGB	TSX	100	1	\$5,478.00
ZXM.B	TSX	100	1	\$3,922.00
GWO.PR.L	TSX	100	1	\$2,540.00
GWO.PR.S	TSX	100	1	\$2,535.00
WPK	TSX	100	1	\$4,335.00
ADW.A	TSX	100	1	\$1,047.00
TSU	TSX	100	1	\$8,814.00
ZFL	TSX	100	1	\$1,988.00
NPI.PR.B	TSX	100	1	\$1,600.00
BBD.PR.D	TSX	100	1	\$938.00
IFC.PR.G	TSX	100	1	\$2,046.00
EFN.PR.E	TSX	100	1	\$2,410.00
FFH.PR.D	TSX	100	1	\$1,535.00
TD.PF.C	TSX	100	1	\$2,082.00
ZBK	TSX	100	1	\$2,576.00
BRF.PR.C	TSX	100	1	\$1,755.00
HOG	TSX	100	1	\$702.00
ZLD	TSX	100	1	\$2,374.00
EMA.PR.C	TSX	100	1	\$1,787.00
ADN	TSX	100	1	\$1,579.00
PINK	Venture	100	1	\$235.00
REKO	Venture	100	1	\$303.00
XFC	TSX	100	1	\$2,467.00
NA.PR.C	TSX	100	1	\$2,475.00
BXF	TSX	100	1	\$1,060.00
KPT	TSX	100	1	\$1,063.00
BNS.PR.Z	TSX	100	1	\$2,497.00
TA.PR.F	TSX	100	1	\$1,498.00
RCD	TSX	100	1	\$2,046.00
RBOT	TSX	100	1	\$3,405.00
BNS.PR.E	TSX	100	1	\$2,512.00
PFH.F	TSX	100	1	\$1,983.00
BK.PR.A	TSX	100	1	\$1,045.00
ZCB	TSX	100	1	\$5,367.00
IAF.PR.I	TSX	100	1	\$2,166.00
ORA	TSX	100	1	\$1,580.00
CGI.PR.D	TSX	100	1	\$2,555.00

SYZ	Venture	100	1	\$1,175.00
TCS	TSX	100	1	\$5,353.00
PWF.PR.O	TSX	100	1	\$2,555.00
ZGI	TSX	100	1	\$3,498.00
MNS	TSX	100	1	\$2,081.00
MVP	Venture	100	1	\$276.00
XMC	TSX	100	1	\$2,229.00
CBH	TSX	100	1	\$1,957.00
CPX.PR.G	TSX	100	1	\$2,515.00
BAM.PF.G	TSX	100	1	\$1,693.00
XDV	TSX	100	1	\$2,439.00
IFC.PR.D	TSX	100	1	\$1,980.00
CWB.PR.B	TSX	100	1	\$1,809.00
BCE.PR.M	TSX	100	1	\$1,390.00
BAM.PF.C	TSX	100	1	\$2,395.00
NA.PR.A	TSX	100	1	\$2,529.00
NEO	TSX	100	1	\$1,360.00
VCI	Venture	100	1	\$415.00
TA.PR.E	TSX	100	1	\$1,040.00
SLF.PR.K	TSX	100	1	\$1,787.00
BEP.PR.K	TSX	100	1	\$2,450.00
CERV	TSX	100	1	\$1,258.00
PWF.PR.S	TSX	100	1	\$2,449.00
PID	TSX	100	1	\$2,032.00
TA.PR.J	TSX	100	1	\$1,910.00
WN.PR.C	TSX	100	1	\$2,509.00
QXM	TSX	100	1	\$2,239.00
BPO.PR.C	TSX	100	1	\$2,396.00
AZP.PR.A	TSX	100	1	\$1,722.00
AX.PR.E	TSX	100	1	\$1,849.00
MRD	TSX	100	1	\$872.00
FN.PR.A	TSX	100	1	\$1,005.00
XCH	TSX	100	1	\$2,881.00
IFC.PR.F	TSX	100	1	\$2,550.00
ZDJ	TSX	100	1	\$4,884.00
CFF	TSX	100	1	\$139.00
AQN.PR.A	TSX	100	1	\$2,000.00
NEXA	TSX	100	1	\$1,259.00
IDR	TSX	100	1	\$1,269.00
ALA.PR.G	TSX	100	1	\$1,827.00
XMU	TSX	100	1	\$5,745.00
XAW	TSX	100	1	\$3,085.00
POW.PR.A	TSX	100	1	\$2,538.00
TIL	Venture	100	1	\$498.00
BAM.PF.H	TSX	49	1	\$1,239.70