

Trading Activity for January 6th, 2021

Volume
85,898,366.00

Trades
126,336.00

Value
\$482,852,958.76

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
TV	TSX	2,200,500	258	\$495,720.00
HIVE	Venture	1,784,100	1,120	\$5,082,973.00
NGEX	Venture	1,606,500	4	\$835,375.00
XLY	Venture	1,565,500	561	\$500,742.50
FAF	TSX	1,155,000	468	\$1,002,930.00
ACDC	CNSX	1,031,000	57	\$70,305.00
LABS	TSX	987,000	537	\$517,510.00
TGOD	TSX	918,500	290	\$270,755.00
DMGI	Venture	844,500	481	\$1,059,883.00
ZENA	TSX	842,000	58	\$58,345.00
ACST	Venture	807,500	306	\$477,645.00
MMEN	CNSX	710,000	135	\$148,397.50
MQR	TSX	703,000	179	\$401,075.00
SOLR	Venture	687,500	82	\$99,327.50
HRH	Venture	680,000	44	\$57,725.00
BUZZ	CNSX	638,000	20	\$48,810.00
VXL	Venture	627,500	160	\$269,752.50
XIU	TSX	584,700	653	\$15,634,054.50
BBD.B	TSX	575,000	141	\$279,797.50
FIRE	TSX	566,500	277	\$103,212.50
NCU	TSX	553,500	64	\$96,542.50
NXS	Venture	542,000	28	\$45,625.00
ABRA	Venture	541,000	313	\$272,787.50
CVE	TSX	534,200	3,212	\$4,559,678.50
NOT	Venture	534,000	83	\$144,240.00
GRAT	Venture	484,500	106	\$248,552.50
BTO	TSX	480,000	1,773	\$3,562,404.00
AUSA	CNSX	433,000	71	\$111,202.50
BEV	CNSX	432,500	406	\$441,520.00
GLH	CNSX	418,000	12	\$12,490.00
VSBY	CNSX	413,500	128	\$332,310.00
LHS	CNSX	412,800	192	\$478,078.00
NGD	TSX	411,900	1,492	\$1,202,377.00
DM	Venture	399,000	54	\$74,860.00
HARV	CNSX	374,400	1,184	\$1,228,826.00
HSD	TSX	357,700	162	\$3,959,938.00
THRM	Venture	352,000	78	\$105,202.50
GGG	Venture	347,500	45	\$49,572.50
MFC	TSX	334,300	2,023	\$7,871,886.00
CBDT	CNSX	332,500	70	\$95,207.50
GXU	Venture	315,500	71	\$79,580.00
FCC	Venture	311,000	109	\$109,097.50
XEG	TSX	307,100	539	\$1,989,670.00
AVL	TSX	307,000	62	\$44,702.50
BTE	TSX	301,000	126	\$259,725.00
UPCO	CNSX	298,000	13	\$19,475.00

AAZ	Venture	297,000	15	\$14,570.00
FCU	TSX	288,500	94	\$129,677.50
NOU	Venture	288,000	174	\$378,620.00
RVV	CNSX	280,000	73	\$184,360.00
CCW	Venture	270,000	58	\$156,710.00
TUSK	CNSX	267,000	9	\$16,095.00
BMK	Venture	266,000	12	\$19,775.00
CSTR	Venture	264,000	25	\$32,120.00
PERK	CNSX	254,000	24	\$22,620.00
FLYY	CNSX	250,000	1	\$1,250.00
TRIP	CNSX	248,000	60	\$77,007.50
KTN	Venture	237,000	101	\$95,190.00
PMN	TSX	236,000	24	\$20,685.00
RHT	Venture	234,500	90	\$95,225.00
PDM	Venture	233,500	41	\$80,327.50
N	Venture	233,000	32	\$50,322.50
DASH	Venture	231,500	135	\$72,370.00
DEF	Venture	229,000	112	\$217,395.00
DML	TSX	219,500	132	\$208,305.00
IP	CNSX	218,000	48	\$41,515.00
DIGI	CNSX	216,500	41	\$29,700.00
ATH	TSX	214,500	34	\$41,377.50
WM	TSX	213,500	185	\$173,725.00
EPY	CNSX	208,000	7	\$6,240.00
NLC	Venture	206,500	230	\$526,397.00
MILE	Venture	205,000	3	\$1,055.00
FTEC	Venture	199,000	9	\$17,395.00
SU	TSX	198,200	1,380	\$4,690,868.00
TBI	CNSX	197,000	4	\$11,235.00
ABX	TSX	195,900	1,102	\$6,017,116.00
TMR	TSX	194,800	166	\$424,723.00
QNC	Venture	194,500	18	\$32,717.50
FOM	Venture	190,000	77	\$132,335.00
BSK	Venture	188,500	27	\$35,280.00
FMC	Venture	187,500	19	\$53,222.50
BWEL.U	CNSX	186,000	61	\$130,280.00
SKP	Venture	185,000	41	\$52,050.00
CNQ	TSX	184,800	1,641	\$6,284,346.50
KS	Venture	180,000	35	\$42,537.50
OGC	TSX	180,000	1,032	\$467,187.00
WMD	Venture	179,000	51	\$50,165.00
CHOO	CNSX	179,000	8	\$13,275.00
HQU	TSX	178,700	254	\$7,070,072.00
AH	TSX	177,500	60	\$101,265.00
TGIF	CNSX	174,000	15	\$14,220.00
AZZ	TSX	173,000	36	\$42,697.50
MEG	TSX	171,100	1,088	\$812,439.00
GIGA	Venture	171,000	66	\$106,995.00
DFLY	CNSX	170,500	62	\$144,590.00
ZEB	TSX	168,400	192	\$4,960,692.00
WCP	TSX	167,500	1,203	\$886,721.50
CRFT	CNSX	167,500	9	\$19,690.00
NKL	Venture	166,000	54	\$82,940.00
SAE	Venture	165,000	39	\$47,465.00
HQD	TSX	164,700	26	\$1,681,470.00
TAO	Venture	164,000	33	\$49,985.00
CBR	Venture	163,000	71	\$130,945.00
NB	TSX	163,000	71	\$139,320.00
WA	Venture	162,000	8	\$11,060.00
LBL	Venture	162,000	17	\$11,210.00
CXXI	CNSX	161,300	170	\$309,859.00

CPG	Venture	160,000	825	\$28,582.50
REVO	Venture	157,500	47	\$53,100.00
PTU	Venture	156,000	11	\$13,155.00
HOLL	CNSX	155,500	25	\$43,630.00
ME	TSX	154,500	29	\$52,612.50
ENB	TSX	152,000	1,284	\$6,363,878.00
DNT	TSX	151,500	27	\$33,287.50
BITF	Venture	148,800	162	\$384,514.00
STND	Venture	147,000	28	\$32,307.50
RM	Venture	146,500	36	\$133,530.00
VONE	Venture	144,500	16	\$26,777.50
SCR	TSX	144,200	158	\$260,390.00
OGI	TSX	142,700	276	\$314,824.00
SONA	CNSX	141,900	125	\$378,262.00
APHA	TSX	141,300	1,123	\$1,503,517.50
KHRN	Venture	141,000	41	\$52,537.50
BPY.UN	TSX	140,900	534	\$3,039,769.00
XSP	TSX	140,600	66	\$5,649,880.00
HXT	TSX	140,600	253	\$5,724,320.00
BRAG	Venture	140,500	92	\$217,018.00
AMY	Venture	140,000	39	\$73,235.00
K	TSX	139,100	726	\$1,393,785.00
AVCR	Venture	139,000	13	\$14,940.00
AUN	Venture	138,000	140	\$157,207.00
GDNP	Venture	136,000	55	\$113,020.00
DV	Venture	135,500	119	\$116,000.00
SPA	Venture	132,500	30	\$60,997.50
AC	TSX	132,300	1,209	\$3,042,090.00
DAC	Venture	132,000	10	\$15,405.00
NDM	TSX	131,500	66	\$63,842.50
YRI	TSX	131,100	491	\$998,282.00
HODL	CNSX	130,500	25	\$27,682.50
LUX	CNSX	130,500	21	\$48,392.50
TLO	TSX	130,500	42	\$66,955.00
PGM	Venture	128,600	493	\$301,773.00
BFG	CNSX	128,500	16	\$55,280.00
NICL	Venture	128,000	36	\$59,215.00
EXP	Venture	128,000	13	\$15,945.00
ANZ	Venture	126,000	36	\$25,560.00
ALY	Venture	125,500	31	\$112,650.00
LUG	TSX	125,400	253	\$1,443,839.00
T	TSX	125,400	1,101	\$3,298,280.50
JUSH	CNSX	124,600	354	\$897,752.50
LBC	Venture	124,000	11	\$11,770.00
TD	TSX	122,700	1,005	\$9,112,061.50
CMMC	TSX	120,700	183	\$257,850.00
WEF	TSX	120,500	182	\$158,333.00
LGD	TSX	119,700	473	\$208,305.00
XFN	TSX	118,900	97	\$4,643,796.00
KES	Venture	118,000	22	\$22,330.00
VEGA	CNSX	116,700	121	\$148,596.00
FSZ.DB.A	TSX	116,000	9	\$118,320.00
CR	TSX	115,500	63	\$67,515.00
MMJ	CNSX	115,000	12	\$4,085.00
MRS	Venture	115,000	17	\$21,035.00
VIVO	TSX	114,500	22	\$17,960.00
JRV	Venture	114,000	23	\$52,065.00
JUGR	Venture	114,000	19	\$35,470.00
PLU	Venture	112,500	27	\$48,235.00
SPOR	CNSX	112,500	20	\$14,627.50
ECR	Venture	112,000	27	\$35,370.00

MGM	Venture	111,500	113	\$40,425.00
VREO	CNSX	111,200	230	\$262,121.00
CWRK	Venture	111,000	52	\$126,720.00
SCOT	Venture	110,500	142	\$33,547.50
XSU	TSX	109,700	308	\$4,504,710.00
ACB	TSX	109,600	757	\$1,495,916.00
KEL	TSX	109,500	493	\$225,169.00
GTE	TSX	109,500	82	\$57,285.00
BTC	CNSX	109,000	30	\$83,830.00
TILT	CNSX	108,500	24	\$45,402.50
ACU	Venture	108,000	28	\$38,600.00
QBTC	TSX	107,800	754	\$6,317,164.00
GMA	Venture	107,500	27	\$40,137.50
EMO	Venture	107,000	19	\$20,122.50
NGW	CNSX	107,000	25	\$43,147.50
IMG	TSX	106,100	198	\$492,271.00
SVA	Venture	105,500	27	\$69,730.00
VLI	Venture	104,000	6	\$3,640.00
FANS	CNSX	103,800	158	\$109,259.00
NOVR	Venture	103,700	166	\$421,756.00
NUMI	Venture	103,000	109	\$130,452.00
INDS	CNSX	102,900	135	\$171,908.00
BIGG	CNSX	102,500	42	\$54,470.00
ITM	Venture	101,500	22	\$25,365.00
MRBL	CNSX	101,000	10	\$24,925.00
APP	CNSX	100,500	13	\$13,165.00
HVT	Venture	100,000	16	\$7,020.00
DEFN	Venture	99,500	19	\$28,737.50
LAM	TSX	98,000	26	\$36,900.00
SCL	TSX	97,800	818	\$396,288.00
ATD.B	TSX	97,700	920	\$4,212,003.50
AGN	CNSX	97,500	17	\$24,860.00
GENM	TSX	97,500	38	\$90,275.00
PAT	TSX	97,000	50	\$52,975.00
CODE	CNSX	97,000	42	\$22,037.50
S	TSX	96,000	60	\$44,500.00
GGO	Venture	95,500	22	\$10,172.50
FLT	Venture	95,000	55	\$84,170.00
NUG	Venture	95,000	22	\$13,475.00
EU	Venture	95,000	63	\$94,160.00
FO	Venture	95,000	16	\$14,442.50
ZAIR	CNSX	94,500	34	\$44,587.50
FFNT	CNSX	94,400	120	\$121,280.00
NRTH	Venture	93,500	16	\$14,797.50
VST	CNSX	93,000	30	\$55,645.00
FORT	Venture	92,000	19	\$24,030.00
CNR	TSX	91,300	863	\$13,088,491.00
BIR	TSX	90,600	375	\$173,294.00
ELEF	TSX	90,500	35	\$42,765.00
PTK	Venture	90,500	23	\$74,170.00
BAY	Venture	90,000	4	\$3,600.00
TRUL	CNSX	89,600	640	\$4,279,839.00
MGA	TSX	89,500	23	\$16,712.50
CYP	Venture	89,300	24	\$92,324.00
EDR	TSX	88,600	373	\$614,114.00
QMX	Venture	88,000	13	\$17,085.00
DYA	TSX	88,000	24	\$51,015.00
PQE	Venture	88,000	6	\$5,125.00
BCFN	CNSX	88,000	18	\$43,112.50
RWB	CNSX	87,000	21	\$65,520.00
SMN	Venture	87,000	17	\$43,970.00

UEX	TSX	86,500	41	\$24,075.00
CURA	CNSX	86,300	554	\$1,586,071.00
REAL	TSX	85,900	646	\$1,692,086.00
AZT	Venture	85,500	16	\$38,417.50
CAY	Venture	85,500	9	\$23,122.50
SSV	Venture	85,000	20	\$48,145.00
SJL	Venture	84,000	4	\$5,940.00
ALLI	Venture	84,000	25	\$59,565.00
SIE	Venture	83,000	2	\$5,420.00
CMC	CNSX	83,000	4	\$7,120.00
TKU	Venture	82,000	13	\$14,545.00
CLC	CNSX	82,000	11	\$65,035.00
QBTC.U	TSX	81,400	519	\$3,760,601.00
GOG	Venture	81,000	24	\$49,125.00
QRO	Venture	81,000	7	\$10,062.50
TAL	Venture	81,000	36	\$20,695.00
COBC	Venture	81,000	17	\$6,680.00
FLWR	Venture	80,500	17	\$30,167.50
HEXO	TSX	80,500	567	\$485,987.00
BNS	TSX	80,000	698	\$5,478,739.00
WEED	TSX	79,600	715	\$3,114,030.00
ANX	TSX	79,000	18	\$47,300.00
FMS	Venture	79,000	9	\$4,850.00
NVA	TSX	78,500	64	\$78,225.00
FF	TSX	78,000	42	\$34,735.00
FRE	Venture	78,000	6	\$7,145.00
FM	TSX	77,900	731	\$1,990,191.00
GRN	Venture	77,800	174	\$171,009.00
IPL	TSX	77,800	711	\$998,505.00
VIPR	Venture	77,500	31	\$35,122.50
SBB	TSX	77,500	515	\$265,575.00
LUC	TSX	77,000	62	\$49,980.00
DAU	Venture	76,500	23	\$15,295.00
OG	Venture	76,000	12	\$32,812.50
CCO	TSX	75,500	720	\$1,398,272.00
AQN	TSX	75,400	675	\$1,597,979.50
LUN	TSX	75,200	666	\$912,470.50
SWIS	CNSX	75,000	15	\$13,240.00
MYCO	CNSX	75,000	41	\$30,570.00
SLNG	CNSX	75,000	11	\$23,830.00
SLF	TSX	74,400	715	\$4,434,586.50
ROXG	TSX	74,300	420	\$121,803.00
SOP	TSX	74,000	6	\$2,835.00
IPT	Venture	73,100	73	\$81,900.00
SAU	TSX	73,000	33	\$12,667.50
MUX	TSX	72,800	102	\$95,296.00
HITI	Venture	72,500	34	\$19,197.50
GLDN	Venture	72,500	11	\$10,532.50
OCG	Venture	72,500	12	\$43,100.00
BB	TSX	72,400	443	\$618,474.00
IVN	TSX	72,100	545	\$536,841.00
NEXT	TSX	72,000	11	\$5,635.00
WML	Venture	72,000	5	\$6,675.00
LAB	Venture	71,500	21	\$31,700.00
MIR	Venture	71,500	13	\$16,792.50
IVI	Venture	71,000	8	\$2,700.00
FR	TSX	70,900	679	\$1,252,318.00
FUU	Venture	70,500	8	\$8,157.50
ERF	TSX	70,200	553	\$316,548.50
DSM	Venture	70,000	9	\$11,460.00
KABN	CNSX	70,000	19	\$25,640.00

NNEP	TSX	70,900	537	\$3,575,618.00
CL	CNSX	69,500	345	\$996,368.00
IMO	TSX	69,100	589	\$1,898,905.50
PMED	CNSX	69,000	22	\$26,365.00
EMR	Venture	69,000	14	\$5,050.00
SVE	Venture	69,000	23	\$50,960.00
ICO	Venture	69,000	4	\$3,995.00
XIC	TSX	68,500	53	\$1,944,940.00
AAV	TSX	68,100	402	\$120,085.00
HAVN	CNSX	68,000	38	\$63,670.00
EXRO	Venture	67,500	130	\$265,226.00
PPL	TSX	67,200	549	\$2,212,380.00
RY	TSX	66,900	572	\$7,140,859.00
REI.UN	TSX	66,800	604	\$1,137,027.00
CM	TSX	66,700	639	\$7,406,391.50
GG	Venture	65,500	9	\$16,432.50
ARIC	Venture	65,500	4	\$6,805.00
CIX	TSX	65,400	543	\$1,029,247.00
NRG	Venture	64,500	16	\$10,110.00
FG	Venture	64,500	11	\$8,485.00
NXE	TSX	63,800	307	\$236,579.00
POW	TSX	63,500	577	\$1,909,917.00
BRG	Venture	63,500	19	\$17,125.00
ELD	TSX	63,100	515	\$1,123,679.00
PULL	CNSX	63,000	10	\$42,035.00
FT	TSX	63,000	12	\$5,485.00
XTT	Venture	62,500	9	\$7,515.00
MRO	Venture	62,500	11	\$8,355.00
AUP	TSX	62,500	580	\$1,055,035.00
UNO.H	Venture	62,000	3	\$1,400.00
HLTH	CNSX	62,000	3	\$5,480.00
TRP	TSX	61,600	574	\$3,262,432.00
OREA	TSX	61,500	10	\$10,907.50
SPN	Venture	61,000	9	\$5,045.00
PRT	CNSX	61,000	8	\$14,072.50
NCX	Venture	61,000	9	\$19,962.50
ERD	TSX	61,000	13	\$27,797.50
H	TSX	60,900	485	\$1,780,288.50
FONE	CNSX	60,500	27	\$10,712.50
PKT	Venture	60,500	14	\$37,280.00
ZPL	TSX	60,400	19	\$1,075,728.00
GL	CNSX	60,000	7	\$20,865.00
NGE	Venture	60,000	7	\$11,062.50
AEC	Venture	59,500	9	\$6,105.00
AUAG	CNSX	59,500	11	\$33,415.00
FL	Venture	59,500	16	\$24,120.00
VEE	TSX	59,400	122	\$2,322,949.00
PLTH	CNSX	59,300	303	\$445,224.00
CIA	TSX	59,200	263	\$298,834.00
EAT	CNSX	59,000	5	\$860.00
ESM	TSX	59,000	14	\$20,062.50
HP	CNSX	58,500	5	\$13,945.00
ADZ	Venture	58,500	3	\$5,850.00
COOL	CNSX	58,500	13	\$48,555.00
ORS	Venture	58,500	4	\$7,665.00
IMT	Venture	58,000	2	\$4,490.00
BMO	TSX	57,900	549	\$5,669,060.00
ROE	Venture	57,500	19	\$7,657.50
BYN	Venture	57,500	21	\$15,060.00
AGG	Venture	57,000	10	\$10,260.00
AAG	Venture	56,800	64	\$88,562.00
PKK	CNSX	56,700	47	\$97,340.00

PNG	Venture	56,500	24	\$31,985.00
BBB	Venture	56,500	13	\$15,925.00
GGM	Venture	56,500	9	\$12,757.50
HSU	TSX	56,300	272	\$2,285,383.00
AL	Venture	56,000	8	\$5,150.00
FRI	Venture	56,000	19	\$13,757.50
ADK	Venture	55,500	21	\$34,465.00
ROS	Venture	55,000	11	\$21,060.00
GIII	Venture	54,500	16	\$30,435.00
EFN	TSX	54,300	505	\$719,964.00
ESK	Venture	54,100	52	\$129,698.00
FPC	Venture	54,000	10	\$22,912.50
FTS	TSX	52,900	499	\$2,743,633.50
KNC	Venture	52,500	11	\$19,430.00
SURG	Venture	52,000	15	\$34,035.00
BAC	CNSX	52,000	2	\$1,150.00
ZAG	TSX	51,800	45	\$857,391.00
WPM	TSX	51,700	506	\$2,933,947.50
NPI	TSX	51,600	487	\$2,435,683.50
FKM	Venture	51,500	11	\$16,880.00
IBAT	CNSX	51,500	15	\$25,970.00
NC	CNSX	51,400	44	\$64,886.00
HMMJ	TSX	51,200	221	\$470,601.00
TBP	TSX	51,000	9	\$9,690.00
CANA	CNSX	51,000	2	\$1,530.00
HI	Venture	51,000	4	\$3,430.00
KNT	TSX	50,800	225	\$405,391.00
HUT	TSX	50,600	147	\$199,135.00
MAW	TSX	50,500	12	\$20,437.50
VRB	Venture	50,500	12	\$5,887.50
AR	TSX	50,200	232	\$142,762.00
MMV	Venture	50,000	5	\$12,510.00
ISH	CNSX	50,000	7	\$7,787.50
ATC	Venture	50,000	11	\$9,640.00
EMA	TSX	49,700	455	\$2,621,824.00
XGD	TSX	49,600	77	\$1,028,092.00
FDM	CNSX	49,500	6	\$8,935.00
KMP.UN	TSX	49,500	457	\$845,995.00
CG	TSX	49,500	305	\$744,320.50
NEE	Venture	49,500	9	\$25,980.00
TIUM.U	CNSX	49,500	21	\$38,270.00
LITH	Venture	49,500	28	\$13,295.00
RECO	Venture	49,300	71	\$110,677.00
BAM.A	TSX	49,200	438	\$2,456,360.00
FVL	TSX	49,000	58	\$40,765.00
MOS	Venture	49,000	4	\$2,450.00
RDKO	CNSX	49,000	2	\$980.00
MGRO	CNSX	48,900	38	\$73,781.00
SCZ	Venture	48,500	18	\$23,365.00
RELA	CNSX	48,500	11	\$14,105.00
CBK	CNSX	48,500	11	\$16,757.50
GTII	CNSX	48,200	253	\$1,665,080.50
BRC	Venture	48,200	27	\$50,214.00
CAE	TSX	48,100	425	\$1,688,979.00
LMR	Venture	48,000	6	\$3,800.00
FAT	CNSX	48,000	5	\$4,480.00
MXR	Venture	48,000	9	\$21,980.00
TECK.B	TSX	47,800	429	\$1,201,606.00
YGR	TSX	47,500	27	\$39,595.00
GRSL	Venture	47,500	12	\$41,960.00
MKO	Venture	47,000	13	\$17,755.00
GIB.A	TSX	47,000	400	\$4,734,998.00

NSR	TSX	46,600	16	\$50,817.00
SGO	Venture	46,500	7	\$11,430.00
PREV	CNSX	46,000	5	\$1,605.00
NAB	CNSX	46,000	2	\$460.00
MMG	Venture	46,000	12	\$31,990.00
NLR	CNSX	46,000	3	\$3,460.00
DFN	TSX	45,800	131	\$314,008.00
SVM	TSX	45,700	428	\$393,455.00
CBLU	Venture	45,500	7	\$24,620.00
BLDP	TSX	45,400	430	\$1,423,505.00
TOG	TSX	45,300	124	\$133,904.00
WIN	Venture	45,000	3	\$3,600.00
RLG	CNSX	45,000	3	\$4,055.00
GTEC	Venture	45,000	6	\$5,420.00
ORG	Venture	45,000	17	\$36,635.00
MAI	Venture	45,000	26	\$32,050.00
GWO	TSX	44,600	408	\$1,372,821.50
EAM	Venture	44,500	16	\$15,132.50
ETMC	Venture	44,500	30	\$45,285.00
PKG	CNSX	44,500	11	\$7,402.50
RIO	Venture	44,400	26	\$43,123.00
ZEA	TSX	44,300	9	\$893,536.00
FVI	TSX	44,200	263	\$517,001.00
ZSP	TSX	44,100	68	\$2,307,379.00
KEY	TSX	44,100	358	\$1,053,779.00
CVX	Venture	44,000	13	\$29,190.00
ILI	Venture	44,000	4	\$2,710.00
FMAN	CNSX	44,000	7	\$27,045.00
TSD	Venture	44,000	12	\$26,015.00
KL	TSX	43,600	413	\$2,367,130.00
MEX	Venture	43,500	7	\$4,985.00
BIOV	CNSX	43,500	27	\$7,100.00
EMM	Venture	43,500	15	\$22,840.00
XRX	CNSX	43,500	11	\$10,912.50
CCC	CNSX	43,000	5	\$5,980.00
AKR	Venture	43,000	5	\$7,395.00
AIR	Venture	42,500	6	\$17,767.50
QYOU	Venture	42,500	3	\$4,072.50
JAG	TSX	42,300	56	\$350,063.00
EV	Venture	42,000	6	\$4,130.00
VLNS	TSX	41,900	100	\$82,906.00
BHC	TSX	41,800	416	\$1,202,946.00
LLG	Venture	41,500	15	\$19,580.00
SLV	CNSX	41,400	34	\$90,110.00
AIS	Venture	41,000	3	\$3,330.00
JTR	Venture	41,000	3	\$2,920.00
FIOR	CNSX	41,000	8	\$8,937.50
LITT	Venture	41,000	2	\$1,025.00
VISN	Venture	41,000	7	\$6,435.00
DMI	Venture	41,000	3	\$3,280.00
EL	Venture	41,000	5	\$1,250.00
BEW	Venture	41,000	9	\$12,715.00
ECOM	Venture	40,800	39	\$54,314.00
LI	Venture	40,700	40	\$58,417.00
WPRT	TSX	40,600	404	\$270,807.00
MOZ	TSX	40,600	123	\$118,493.00
IDK	CNSX	40,500	13	\$33,515.00
AEM	TSX	40,400	400	\$3,819,871.00
BCE	TSX	40,400	393	\$2,254,535.00
GEI	TSX	40,300	397	\$859,334.00
CTS	Venture	40,200	121	\$201,838.00

QAN	TSX	40,000	384	\$2,122,536.50
WCC	Venture	40,000	6	\$8,720.00
BARU	Venture	40,000	37	\$7,840.00
KCC	Venture	40,000	7	\$4,290.00
NG	TSX	40,000	393	\$516,207.00
STG	Venture	39,500	7	\$7,870.00
FFOX	Venture	39,500	5	\$9,085.00
TA	TSX	39,500	323	\$401,876.50
ORTH	CNSX	39,500	9	\$30,540.00
ARS	Venture	39,500	8	\$16,852.50
BKI	TSX	39,500	17	\$13,302.50
UI	Venture	39,500	5	\$6,160.00
BHS	Venture	39,500	16	\$4,352.50
GGI	Venture	39,500	15	\$16,217.50
UGE	Venture	39,400	62	\$95,051.00
QST	Venture	39,300	74	\$116,296.00
BES	Venture	39,000	7	\$3,980.00
AEZS	TSX	39,000	52	\$27,835.00
EGT	Venture	38,500	5	\$8,252.50
TM	Venture	38,500	11	\$16,305.00
BRCK.U	CNSX	38,500	11	\$5,617.50
NA	TSX	38,300	367	\$2,774,638.00
RNW	TSX	38,000	367	\$908,107.00
BUS	Venture	37,800	64	\$72,560.00
LSPD	TSX	37,700	301	\$3,045,133.00
NOM	CNSX	37,700	28	\$41,801.00
MVMD	CNSX	37,500	13	\$17,190.00
CRE	Venture	37,500	14	\$33,755.00
CWEB	TSX	37,500	193	\$214,325.00
CVM	Venture	37,000	9	\$1,315.00
DJI	Venture	37,000	3	\$2,470.00
PG	TSX	36,600	134	\$114,136.50
MGG	Venture	36,500	10	\$24,525.00
BLO	CNSX	36,500	24	\$32,215.00
SME	Venture	36,500	4	\$5,292.50
DIAM	TSX	36,500	11	\$7,282.50
REX	Venture	36,500	8	\$7,195.00
OTEX	TSX	36,200	358	\$2,077,471.00
VET	TSX	36,100	249	\$233,305.00
GXE	TSX	36,000	14	\$10,795.00
SSE	Venture	36,000	4	\$2,035.00
GCX	Venture	36,000	8	\$8,087.50
CAS	TSX	35,800	338	\$516,090.00
MN	Venture	35,500	13	\$8,810.00
PLNT	CNSX	35,500	8	\$5,575.00
JOSE	TSX	35,000	6	\$28,380.00
VII	TSX	35,000	300	\$239,106.50
VYGR	CNSX	34,800	98	\$183,311.00
XRE	TSX	34,700	36	\$558,429.00
L	TSX	34,600	341	\$2,217,472.00
TOU	TSX	34,600	293	\$631,437.00
MAE	Venture	34,500	6	\$5,175.00
TER	CNSX	34,100	223	\$438,347.00
GSP	Venture	34,000	4	\$7,067.50
TNY	CNSX	34,000	16	\$14,757.50
ART	Venture	34,000	9	\$9,617.50
CEU	TSX	33,800	53	\$47,040.00
HBP	TSX	33,500	5	\$23,155.00
NFLD	CNSX	33,500	6	\$19,575.00
IGO	Venture	33,000	8	\$4,910.00
SJR.B	TSX	33,000	266	\$748,282.50

WIB.UN	TSX	33,000	132	\$617,444.00
NEON	CNSX	33,000	17	\$7,960.00
OGN	Venture	32,500	7	\$10,980.00
FTT	TSX	32,500	269	\$946,842.00
CRT.UN	TSX	32,300	287	\$501,565.00
CAR.UN	TSX	32,200	322	\$1,594,842.00
XAU	TSX	32,100	130	\$101,124.00
MEK	Venture	32,000	2	\$2,305.00
NDVA	Venture	32,000	10	\$9,007.50
DCOP	Venture	32,000	2	\$480.00
KLS	TSX	32,000	39	\$23,465.00
GIL	TSX	32,000	305	\$1,166,231.00
DELC	CNSX	32,000	5	\$17,100.00
ELR	TSX	32,000	10	\$11,905.00
TVE	TSX	31,700	63	\$44,609.00
GFL	TSX	31,600	297	\$1,155,649.00
MCUR	CNSX	31,500	20	\$22,175.00
EGLD	Venture	31,500	9	\$17,390.00
HPQ	Venture	31,400	11	\$31,792.00
OSI	Venture	31,300	24	\$44,448.00
SMD	Venture	31,000	5	\$12,815.00
GFG	Venture	31,000	2	\$5,215.00
EVER	Venture	31,000	19	\$8,400.00
HAN	Venture	31,000	9	\$13,855.00
TUF	Venture	31,000	2	\$2,180.00
GTT	Venture	30,800	66	\$70,328.00
VFV	TSX	30,700	81	\$2,599,282.00
SOL	CNSX	30,600	65	\$96,217.00
OSK	TSX	30,600	185	\$114,253.00
NOVA	CNSX	30,500	7	\$7,690.00
MON	Venture	30,500	11	\$18,030.00
OMM	Venture	30,500	18	\$12,052.50
OR	TSX	30,400	296	\$512,659.00
SRU.UN	TSX	30,200	289	\$703,138.00
CS	TSX	30,100	259	\$83,264.00
WRR	Venture	30,000	1	\$3,150.00
VML	Venture	30,000	8	\$13,290.00
BRM	Venture	30,000	13	\$19,740.00
NTR	TSX	29,800	290	\$1,955,594.00
VERY	CNSX	29,800	122	\$207,516.00
NVO	TSX	29,800	136	\$73,096.00
LIO	Venture	29,700	33	\$52,036.00
SIX	CNSX	29,500	6	\$6,335.00
BLLG	CNSX	29,500	7	\$18,545.00
GPY	Venture	29,500	8	\$7,455.00
XBC	Venture	29,200	154	\$294,554.00
SNC	TSX	29,200	255	\$640,187.00
SMU.UN	TSX	29,100	284	\$389,940.00
STEM	CNSX	29,000	12	\$17,075.00
THX	Venture	29,000	4	\$6,897.50
CN	Venture	29,000	9	\$8,850.00
LNK	CNSX	29,000	28	\$27,905.00
GGD	TSX	28,900	172	\$74,920.00
GSI	Venture	28,500	9	\$21,510.00
BLR	CNSX	28,500	5	\$11,817.50
ALTA	Venture	28,500	6	\$5,767.50
EMH	Venture	28,500	12	\$6,110.00
VEXT	CNSX	28,400	22	\$33,533.00
AIM	TSX	28,200	179	\$125,986.00
CTA	Venture	28,000	3	\$1,120.00
EMP.A	TSX	28,000	264	\$988,565.00

FSY	TSX	28,000	9	\$9,285.00
SBM	Venture	28,000	5	\$8,925.00
EDV	TSX	28,000	196	\$911,454.00
FOOD	TSX	28,000	104	\$368,542.00
TAAT	CNSX	27,800	53	\$80,409.00
C	Venture	27,500	5	\$3,285.00
TBX	Venture	27,500	12	\$26,705.00
CJ	TSX	27,500	23	\$24,450.00
KGC	Venture	27,500	6	\$3,062.50
SLS	Venture	27,400	108	\$182,194.00
FCR.UN	TSX	27,300	241	\$382,774.00
TIH	TSX	27,214	271	\$2,321,345.92
TRI	TSX	27,200	251	\$2,803,185.50
BSR	Venture	27,100	124	\$57,085.00
DSV	Venture	27,000	81	\$57,873.00
TTT	CNSX	27,000	3	\$1,350.00
ZONE	Venture	27,000	3	\$1,890.00
VPH	CNSX	26,900	20	\$34,709.00
OSB	TSX	26,800	267	\$1,463,110.00
TFII	TSX	26,800	256	\$1,790,218.00
NEXE	Venture	26,800	39	\$49,841.00
TUD	Venture	26,800	55	\$66,182.00
HEM	Venture	26,500	10	\$12,262.50
SYH	Venture	26,500	6	\$7,567.50
PSYC	CNSX	26,500	10	\$7,302.50
BGD.H	Venture	26,500	2	\$4,572.50
SIC	Venture	26,500	9	\$7,317.50
CJR.B	TSX	26,300	172	\$117,130.00
SPB	TSX	26,300	242	\$331,754.00
BABY	Venture	26,100	78	\$104,880.00
GMC	Venture	26,000	4	\$2,565.00
GRG	Venture	26,000	7	\$5,400.00
DB	Venture	26,000	17	\$2,210.00
TECT	Venture	26,000	3	\$3,097.50
NFG	Venture	26,000	73	\$111,987.00
QTRH	TSX	25,700	100	\$66,616.00
NVEI	TSX	25,500	171	\$1,657,270.00
BWLK	Venture	25,500	20	\$23,345.00
GPH	Venture	25,500	17	\$11,595.00
AAB	TSX	25,500	5	\$3,075.00
SCY	TSX	25,500	13	\$6,307.50
WIR.U	TSX	25,500	151	\$375,883.00
BEP.UN	TSX	25,400	254	\$1,549,311.00
BLX	TSX	25,200	246	\$1,278,425.00
TIG	Venture	25,000	3	\$5,037.50
MOON	Venture	25,000	3	\$1,860.00
IPO	TSX	25,000	12	\$6,342.50
KO	Venture	25,000	1	\$1,875.00
LEXI	Venture	25,000	6	\$3,980.00
NOCR	Venture	25,000	3	\$1,800.00
DLR	TSX	24,900	1	\$318,720.00
MG	TSX	24,800	246	\$2,370,482.00
ALA	TSX	24,800	229	\$472,387.00
WFT	TSX	24,700	247	\$2,003,382.00
EQX	TSX	24,700	237	\$342,919.00
AYR.A	CNSX	24,700	168	\$882,878.00
PEY	TSX	24,600	118	\$78,893.00
LR	Venture	24,500	10	\$17,470.00
ITKO	CNSX	24,500	3	\$6,000.00
CP	TSX	24,300	241	\$11,143,737.00
TXG	TSX	24,100	127	\$483,755.00
PEX	Venture	24,000	4	\$1,815.00

MENE	Venture	24,000	11	\$15,930.00
IBG.DB.D	TSX	24,000	2	\$24,012.00
MWX	Venture	24,000	4	\$1,565.00
CL.WT	CNSX	24,000	22	\$122,030.00
NAM	Venture	24,000	6	\$2,355.00
FVAN	Venture	24,000	7	\$11,837.50
EWS	Venture	24,000	7	\$5,625.00
ENW	Venture	23,900	35	\$28,223.00
TCN	TSX	23,900	195	\$274,427.00
PTQ	Venture	23,800	22	\$38,338.00
ACRG.A.U	CNSX	23,800	35	\$97,672.00
BSX	TSX	23,800	26	\$23,989.00
USA	TSX	23,700	226	\$100,882.00
ZPR	TSX	23,600	72	\$234,547.00
LPS	Venture	23,500	11	\$13,710.00
DPM	TSX	23,500	200	\$227,804.00
TSK	TSX	23,500	4	\$8,412.50
HBM	TSX	23,400	165	\$225,481.00
HPR	TSX	23,400	24	\$192,773.00
RCG	TSX	23,400	124	\$40,953.00
MTU	Venture	23,000	2	\$1,150.00
VMX	Venture	23,000	5	\$18,250.00
AION	CNSX	23,000	3	\$2,750.00
MWM	CNSX	23,000	4	\$2,630.00
LGO	TSX	22,900	95	\$33,462.00
TCW	TSX	22,800	53	\$37,554.00
JUVA	CNSX	22,700	13	\$28,979.00
DEC	Venture	22,500	3	\$2,165.00
DMX	Venture	22,500	5	\$11,320.00
DEAL	Venture	22,500	4	\$10,992.50
PNE	TSX	22,500	6	\$5,377.50
NGT	TSX	22,400	218	\$1,832,964.00
MRU	TSX	22,400	212	\$1,286,147.00
SES	TSX	22,200	120	\$62,868.00
VG	Venture	22,000	12	\$9,915.00
SGY	TSX	22,000	16	\$7,317.50
APN	Venture	22,000	2	\$7,920.00
API	CNSX	22,000	6	\$8,322.50
IFP	TSX	21,900	171	\$517,261.00
CFP	TSX	21,900	214	\$502,738.50
DII.B	TSX	21,900	172	\$325,129.50
FSX	Venture	21,900	46	\$52,914.00
VZLA	Venture	21,600	21	\$38,262.00
LIT	Venture	21,500	5	\$2,460.00
SGN	Venture	21,500	4	\$3,247.50
BBD.A	TSX	21,500	11	\$17,470.00
DGTL	Venture	21,500	6	\$14,860.00
ASND	TSX	21,500	4	\$4,945.00
HME	Venture	21,500	2	\$4,730.00
CRON	TSX	21,400	190	\$234,688.00
FNV	TSX	21,300	212	\$3,521,329.00
RIV	TSX	21,300	35	\$34,030.00
QBR.B	TSX	21,100	211	\$662,409.00
RKR	Venture	21,000	5	\$13,405.00
LOBE	CNSX	21,000	8	\$2,737.50
BULL	CNSX	21,000	2	\$3,160.00
TGOD.WT	TSX	21,000	3	\$525.00
TWR	Venture	21,000	3	\$1,485.00
LPK	Venture	21,000	2	\$1,130.00
AUAU	Venture	21,000	4	\$6,465.00
RYO	Venture	21,000	3	\$1,760.00

TGZ	TSX	20,500	101	\$307,495.00
FNC	Venture	20,500	3	\$2,642.50
TRG	CNSX	20,500	3	\$6,842.50
CUR	Venture	20,500	25	\$27,997.00
VFF	TSX	20,200	199	\$312,877.00
VUN	TSX	20,100	75	\$1,355,331.00
CU	TSX	20,100	188	\$633,117.50
PBX	Venture	20,000	4	\$6,310.00
GXS	Venture	20,000	1	\$2,600.00
SLVR	Venture	20,000	7	\$10,970.00
AWR	CNSX	20,000	1	\$2,000.00
MLCL	CNSX	20,000	1	\$2,400.00
NMI	Venture	20,000	7	\$6,155.00
QPM	Venture	20,000	4	\$4,835.00
TVI	Venture	20,000	1	\$600.00
LIDA	CNSX	20,000	1	\$700.00
VTT	Venture	20,000	1	\$1,300.00
AAX	Venture	20,000	1	\$2,200.00
NBVA	Venture	20,000	2	\$13,500.00
ELXR	Venture	20,000	1	\$200.00
PGE	Venture	20,000	6	\$8,852.50
AWE	Venture	20,000	1	\$1,500.00
AXU	TSX	19,900	84	\$82,599.00
ESE	Venture	19,900	24	\$25,687.00
SSRM	TSX	19,700	197	\$514,386.00
VMD	TSX	19,700	183	\$205,598.00
URC	Venture	19,600	24	\$31,051.00
LIF	TSX	19,500	152	\$636,925.00
GPV	Venture	19,300	161	\$790,370.00
ML	Venture	19,100	45	\$55,050.00
SPR	CNSX	19,000	3	\$1,040.00
ELC	Venture	19,000	8	\$12,110.00
ILC	Venture	19,000	3	\$820.00
AMX	Venture	19,000	38	\$75,479.00
CRR.UN	TSX	18,800	124	\$266,694.00
ESI	TSX	18,800	91	\$21,483.00
F	Venture	18,800	15	\$28,950.00
BEER	Venture	18,500	5	\$2,097.50
RHC	Venture	18,500	10	\$9,045.00
FENX	CNSX	18,500	7	\$6,865.00
RK	Venture	18,500	2	\$3,145.00
BHSC	CNSX	18,500	2	\$4,295.00
CNFA	CNSX	18,500	5	\$5,955.00
RCK	Venture	18,400	16	\$37,078.00
TRQ	TSX	18,300	182	\$322,408.00
ACO.X	TSX	18,100	171	\$665,863.00
SGU	Venture	18,000	1	\$1,980.00
ETG	TSX	18,000	6	\$11,410.00
TEST	Venture	18,000	3	\$2,845.00
ROVR	Venture	18,000	4	\$1,975.00
ORX	Venture	18,000	4	\$2,782.50
NGLD	Venture	18,000	6	\$6,215.00
MIRL	CNSX	18,000	2	\$2,520.00
ECC	Venture	18,000	5	\$3,492.50
LUM	Venture	18,000	9	\$17,430.00
VEIN	Venture	18,000	1	\$3,780.00
QSR	TSX	17,800	174	\$1,358,657.00
SSL	TSX	17,700	139	\$164,501.00
NWH.UN	TSX	17,700	177	\$221,787.00
ELO	Venture	17,700	26	\$35,520.00
ESX	Venture	17,500	8	\$5,870.00
LAC	TSX	17,500	147	\$363,011.00

SUNM	Venture	17,500	5	\$3,120.00
NXO	Venture	17,500	11	\$8,035.00
OILS	CNSX	17,500	3	\$3,437.50
PWM	Venture	17,500	3	\$6,452.50
EFR	TSX	17,400	99	\$92,572.00
IFC	TSX	17,400	163	\$2,586,572.00
PXT	TSX	17,400	174	\$332,459.00
ARX	TSX	17,400	137	\$111,169.00
VDU	TSX	17,300	47	\$670,052.00
N.WT.A	Venture	17,000	2	\$885.00
GQC	Venture	17,000	9	\$4,475.00
BTR	Venture	17,000	16	\$21,157.00
FWZ	Venture	17,000	12	\$17,858.00
RTI	Venture	17,000	2	\$1,445.00
SIA	TSX	17,000	108	\$232,532.00
MTB	Venture	17,000	6	\$8,130.00
BVA	Venture	17,000	4	\$2,985.00
CPX	TSX	16,800	159	\$598,209.00
TLG	TSX	16,800	10	\$21,802.00
ERO	TSX	16,700	142	\$370,089.00
BETR	CNSX	16,600	14	\$30,993.00
BLU	TSX	16,500	163	\$65,148.00
AFM	Venture	16,500	4	\$7,185.00
ISGI	Venture	16,500	3	\$3,780.00
SIL	TSX	16,500	165	\$241,546.00
MTS	Venture	16,500	3	\$4,855.00
BITK	Venture	16,500	13	\$12,725.00
AP.UN	TSX	16,400	161	\$625,604.00
WELL	TSX	16,400	97	\$126,991.00
AT	TSX	16,400	112	\$222,800.00
VGCX	TSX	16,300	157	\$213,372.50
DOC	Venture	16,200	28	\$37,589.00
VAB	TSX	16,200	36	\$439,326.00
MX	TSX	16,200	162	\$987,391.00
INE	TSX	16,100	157	\$486,910.00
CUU	Venture	16,000	3	\$6,375.00
PEMC	Venture	16,000	2	\$1,060.00
CALI	CNSX	16,000	2	\$1,360.00
DOS	Venture	16,000	7	\$1,647.50
AUX	Venture	16,000	2	\$3,540.00
BTU	Venture	16,000	4	\$2,640.00
CSH.UN	TSX	16,000	104	\$174,374.00
SOMA	Venture	16,000	7	\$7,445.00
DIV	TSX	16,000	107	\$37,836.00
IPOT	CNSX	16,000	3	\$4,245.00
SHG	Venture	15,900	14	\$22,632.00
NTS	Venture	15,500	8	\$7,130.00
OPHR	Venture	15,500	3	\$4,410.00
AMM	TSX	15,500	18	\$10,465.00
TSG	Venture	15,500	3	\$4,185.00
ARG	TSX	15,500	15	\$13,555.00
EOX	TSX	15,500	4	\$2,745.00
GTCH	CNSX	15,500	8	\$5,672.50
OGO	Venture	15,500	3	\$4,542.50
U	TSX	15,300	127	\$75,688.50
SLL	Venture	15,100	47	\$46,339.00
GIS	Venture	15,000	2	\$3,900.00
MAH	Venture	15,000	2	\$490.00
CHM	CNSX	15,000	4	\$1,340.00
LLP	CNSX	15,000	5	\$2,117.50
HMAN	Venture	15,000	3	\$4,020.00
PUMP	CNSX	15,000	2	\$300.00

SRI	Venture	15,000	1	\$825.00
TNR	Venture	15,000	5	\$1,050.00
SZLS	TSX	15,000	7	\$10,830.00
CWB	TSX	15,000	144	\$453,042.50
BIP.UN	TSX	14,900	147	\$938,991.00
HUGE	CNSX	14,900	78	\$35,266.00
MTRX	Venture	14,800	31	\$28,996.00
HR.UN	TSX	14,600	144	\$190,459.00
HHL	TSX	14,600	14	\$114,072.00
PEA	TSX	14,500	7	\$6,395.00
CGX	TSX	14,500	142	\$133,098.50
RRI	Venture	14,500	4	\$4,657.50
PAI	Venture	14,500	4	\$2,662.50
RDS	Venture	14,500	3	\$5,032.50
AMZ	Venture	14,500	3	\$2,062.50
AQA	TSX	14,500	4	\$1,557.50
GRT.UN	TSX	14,500	135	\$1,130,643.50
DCM	TSX	14,500	8	\$10,495.00
TGC	CNSX	14,500	8	\$3,555.00
VCN	TSX	14,400	40	\$515,476.00
ZEN	Venture	14,200	31	\$49,149.00
TPRF	TSX	14,100	19	\$128,317.00
CLS	TSX	14,100	139	\$146,263.00
CHP.UN	TSX	14,100	132	\$183,483.00
SGI	Venture	14,000	6	\$9,765.00
YNV	Venture	14,000	5	\$10,450.00
WCN	TSX	14,000	137	\$1,822,391.00
SML	Venture	14,000	3	\$700.00
PER	Venture	14,000	2	\$1,020.00
IAN	CNSX	14,000	28	\$4,490.00
ICM	Venture	14,000	2	\$1,590.00
ITP	TSX	14,000	139	\$334,575.00
LTE	Venture	14,000	4	\$1,920.00
BAMM	CNSX	14,000	9	\$7,460.00
WGO	Venture	14,000	4	\$10,945.00
ZNG	Venture	14,000	4	\$1,410.00
KTR	Venture	14,000	3	\$1,960.00
EXE	TSX	14,000	127	\$90,378.00
ID	Venture	14,000	2	\$180.00
GLDL	Venture	14,000	3	\$6,025.00
SRG	Venture	14,000	7	\$8,300.00
OVV	TSX	13,900	102	\$302,959.00
OLA	TSX	13,700	71	\$94,898.00
IAG	TSX	13,600	132	\$770,687.00
ECN	TSX	13,600	107	\$92,164.00
WDO	TSX	13,600	117	\$146,420.00
PSI	TSX	13,500	132	\$114,029.00
GTWO	Venture	13,500	5	\$6,152.50
GNG	Venture	13,500	5	\$1,912.50
AREV	CNSX	13,500	3	\$4,212.50
HZM	TSX	13,500	2	\$1,957.50
CUF.UN	TSX	13,500	132	\$106,799.00
HUV	TSX	13,500	83	\$420,129.00
NOC	Venture	13,500	2	\$5,537.50
PCLO	Venture	13,300	37	\$28,014.00
SHOP	TSX	13,300	133	\$18,490,385.00
ELY	Venture	13,200	6	\$15,326.00
GOLD	TSX	13,200	65	\$37,970.00
IIP.UN	TSX	13,200	120	\$183,513.00
NNO	Venture	13,100	44	\$73,961.00
MBX	TSX	13,000	3	\$5,520.00
UGD	Venture	13,000	2	\$5,205.00

MIS	CNSX	13,000	2	\$4,030.00
POR	Venture	13,000	2	\$1,300.00
BEA	Venture	13,000	1	\$780.00
OM	Venture	13,000	3	\$6,152.50
SKYG	Venture	13,000	2	\$2,470.00
CWM	Venture	13,000	2	\$1,350.00
TEM	Venture	13,000	2	\$1,960.00
NU	Venture	13,000	3	\$1,442.50
CHR	TSX	13,000	74	\$50,274.00
BDGC	Venture	13,000	3	\$615.00
CHE.UN	TSX	13,000	130	\$79,792.00
MJAR	CNSX	13,000	5	\$1,385.00
HUD	Venture	13,000	3	\$3,210.00
EQX.WT	TSX	13,000	4	\$7,830.00
CUDA	Venture	13,000	2	\$780.00
KORE	Venture	13,000	10	\$22,588.00
PUMA	Venture	13,000	3	\$2,220.00
PSH	Venture	13,000	6	\$1,817.50
CNE	TSX	12,800	85	\$47,951.00
NEPT	TSX	12,700	75	\$30,100.00
FPX	Venture	12,500	3	\$8,625.00
MRZ	Venture	12,500	15	\$6,365.00
IGM	TSX	12,500	122	\$442,298.00
WHN	Venture	12,500	10	\$10,425.00
HGD	TSX	12,400	43	\$100,287.00
HIGH	Venture	12,100	12	\$25,067.00
HAPB	Venture	12,000	7	\$7,365.00
KDK	Venture	12,000	21	\$20,206.00
SMP	Venture	12,000	1	\$2,820.00
AUL	Venture	12,000	5	\$720.00
NUR	CNSX	12,000	1	\$4,620.00
MTA	Venture	12,000	99	\$195,144.00
SIR	Venture	12,000	1	\$4,920.00
TGS	Venture	12,000	3	\$2,735.00
SAM	TSX	12,000	3	\$3,900.00
EMN	Venture	12,000	6	\$5,677.50
ATZ	TSX	12,000	109	\$301,224.00
GUD	TSX	11,900	102	\$63,387.00
GOOS	TSX	11,900	106	\$445,783.50
VGZ	TSX	11,900	20	\$17,784.00
AIF	TSX	11,800	113	\$570,071.50
HBOR	CNSX	11,800	22	\$25,099.00
LNR	TSX	11,800	115	\$833,286.00
TMD	TSX	11,700	45	\$24,251.00
XUS	TSX	11,700	24	\$687,723.00
GPG	Venture	11,500	3	\$4,657.50
INTL	CNSX	11,500	6	\$1,457.50
BCM	Venture	11,500	46	\$34,656.00
BHT	Venture	11,500	2	\$1,687.50
CYL	Venture	11,500	2	\$2,697.50
EPL	Venture	11,500	2	\$1,782.50
NLH	Venture	11,500	3	\$9,560.00
ZNX	Venture	11,500	3	\$2,182.50
EASY	CNSX	11,500	9	\$5,237.50
EQTY	Venture	11,500	3	\$3,400.00
NRM	Venture	11,500	3	\$5,915.00
HEO	Venture	11,500	22	\$26,699.00
KWE	Venture	11,400	57	\$14,580.00
HCG	TSX	11,400	102	\$355,359.00
XBB	TSX	11,200	51	\$372,118.00
PRB	Venture	11,200	18	\$19,494.00
SSVR	CNSX	11,100	8	\$14,326.00

EXM	CNSX	11,000	2	\$1,785.00
CMB	Venture	11,000	7	\$2,652.50
AZR	Venture	11,000	3	\$710.00
BLGV	CNSX	11,000	1	\$275.00
MFM	Venture	11,000	2	\$605.00
WTE	TSX	11,000	105	\$169,725.50
HFR	TSX	10,900	12	\$110,388.00
FD	Venture	10,900	57	\$160,982.00
ADZN	Venture	10,900	9	\$11,501.00
AGI	TSX	10,800	93	\$130,475.00
MTY	TSX	10,800	82	\$572,859.00
BZ	Venture	10,800	10	\$13,856.00
URE	TSX	10,700	26	\$11,622.00
CRH	TSX	10,700	106	\$30,808.00
QETH.U	CNSX	10,600	39	\$241,261.00
GAU	TSX	10,600	53	\$17,216.00
PVG	TSX	10,600	103	\$158,959.00
URL	CNSX	10,500	2	\$2,625.00
RBX	Venture	10,500	6	\$4,825.00
THC	CNSX	10,500	4	\$1,172.50
MTH	Venture	10,500	3	\$1,337.50
CANN	CNSX	10,500	3	\$1,487.50
GPR	TSX	10,500	47	\$12,190.00
QMC	Venture	10,500	3	\$2,287.50
TLT	Venture	10,500	3	\$1,960.00
CSI.U	CNSX	10,500	6	\$6,980.00
IQ	Venture	10,500	4	\$3,765.00
DRM	TSX	10,400	80	\$213,256.00
RCI.B	TSX	10,400	102	\$635,630.00
EATS	CNSX	10,400	9	\$27,679.00
MRE	TSX	10,300	99	\$160,936.00
SW	TSX	10,200	75	\$198,144.00
AZM	Venture	10,200	9	\$11,300.00
KNR	CNSX	10,200	12	\$28,852.00
PKI	TSX	10,100	98	\$433,536.00
PEO	Venture	10,100	60	\$151,734.00
TRIL	TSX	10,100	101	\$186,733.00
TRA	Venture	10,000	1	\$750.00
PGZ	Venture	10,000	1	\$5,200.00
INNO	CNSX	10,000	5	\$3,675.00
AZG	TSX	10,000	5	\$1,350.00
WMG	Venture	10,000	2	\$1,125.00
IGLD	CNSX	10,000	1	\$5,600.00
SNM	Venture	10,000	3	\$425.00
GROW	Venture	10,000	1	\$1,400.00
KBEV	CNSX	10,000	3	\$545.00
AUMB	Venture	10,000	2	\$5,600.00
AMI	Venture	10,000	3	\$1,415.00
GGL	Venture	10,000	6	\$3,612.50
YDX	Venture	10,000	1	\$1,450.00
DCMC	Venture	10,000	9	\$8,395.00
GOCO	CNSX	10,000	1	\$400.00
KEI	TSX	10,000	2	\$550.00
SUGR	Venture	10,000	1	\$350.00
CIO	Venture	10,000	1	\$550.00
TMG	Venture	10,000	1	\$1,150.00
TKO	TSX	10,000	21	\$17,990.00
RSV	Venture	10,000	1	\$750.00
NTM	CNSX	10,000	1	\$800.00
BEX	Venture	10,000	2	\$1,922.50
MAX	TSX	9,900	23	\$13,595.00

CCL.B	TSX	9,900	96	\$593,825.00
D.UN	TSX	9,800	98	\$193,209.00
TNT.UN	TSX	9,800	91	\$61,815.00
SVI	Venture	9,700	43	\$37,455.00
ARE	TSX	9,700	92	\$160,582.00
ZWC	TSX	9,700	13	\$160,979.00
PRYM	Venture	9,700	50	\$18,559.00
WSP	TSX	9,600	96	\$1,155,051.00
STN	TSX	9,600	84	\$401,044.00
MIC	TSX	9,600	82	\$416,668.00
CWX	TSX	9,600	96	\$74,073.00
VGD	Venture	9,500	3	\$3,282.50
STEP	TSX	9,500	5	\$7,790.00
IB	Venture	9,500	1	\$1,662.50
GCM	TSX	9,500	80	\$74,619.00
BOL	Venture	9,500	1	\$1,187.50
TCL.A	TSX	9,300	84	\$196,968.00
SOT.UN	TSX	9,300	66	\$39,313.00
UNS	TSX	9,200	66	\$71,829.00
MFI	TSX	9,200	87	\$250,160.00
RSI	TSX	9,000	80	\$50,783.00
SAP	TSX	9,000	89	\$326,425.00
RML	Venture	9,000	1	\$360.00
LOVE	CNSX	9,000	1	\$855.00
CSO	Venture	9,000	2	\$3,395.00
MPVD	TSX	9,000	8	\$6,300.00
MAU	Venture	9,000	14	\$8,330.00
NSAU	CNSX	9,000	1	\$855.00
GPMI	CNSX	9,000	2	\$810.00
PGDC	Venture	9,000	2	\$1,075.00
AZS	Venture	9,000	4	\$3,150.00
MMAT	CNSX	9,000	1	\$6,750.00
SCLT	Venture	9,000	2	\$740.00
WN	TSX	8,900	88	\$861,225.00
LNF	TSX	8,800	13	\$183,074.00
RSLV	Venture	8,700	21	\$10,230.00
BOS	TSX	8,700	80	\$141,937.00
TGL	TSX	8,700	16	\$11,054.00
OIII	Venture	8,600	58	\$27,343.00
GSD	Venture	8,500	4	\$1,530.00
KUT	Venture	8,500	5	\$4,700.00
CVV	Venture	8,500	7	\$4,545.00
FE	CNSX	8,500	2	\$1,155.00
OSS	Venture	8,500	3	\$5,195.00
DND	TSX	8,500	33	\$364,658.00
LUXX	CNSX	8,500	4	\$4,250.00
CDA	Venture	8,500	1	\$1,912.50
SQD	Venture	8,500	1	\$2,125.00
PHD	Venture	8,500	3	\$1,127.50
CAMP	CNSX	8,500	1	\$935.00
SDE	Venture	8,400	15	\$29,237.00
MAG	TSX	8,400	84	\$235,591.00
DIR.UN	TSX	8,300	75	\$107,292.00
HTL	Venture	8,300	24	\$11,455.00
AMC	Venture	8,300	11	\$9,466.00
PSB	TSX	8,200	14	\$152,517.00
PAAS	TSX	8,200	82	\$391,948.00
GRA	Venture	8,100	17	\$37,012.00
DSG	TSX	8,100	80	\$588,713.00
NWC	TSX	8,100	78	\$267,906.00
HTC	Venture	8,000	1	\$920.00

DN	TSX	8,000	7	\$4,195.00
VM	Venture	8,000	2	\$675.00
JG	Venture	8,000	2	\$2,715.00
SUN	CNSX	8,000	7	\$1,220.00
VIN	CNSX	8,000	1	\$440.00
NSP	Venture	8,000	4	\$410.00
DWS	Venture	8,000	4	\$1,240.00
QEC	TSX	8,000	2	\$1,605.00
ESN	TSX	8,000	2	\$1,782.50
GDM	Venture	8,000	2	\$1,240.00
ISD	Venture	8,000	1	\$520.00
BTT	Venture	8,000	1	\$1,200.00
TLT.WT	Venture	8,000	1	\$760.00
WLTR	Venture	8,000	1	\$960.00
LN	TSX	8,000	6	\$4,605.00
ORGN	CNSX	8,000	1	\$1,520.00
AXE	Venture	8,000	2	\$2,102.50
GGA	TSX	8,000	2	\$320.00
IDVR	CNSX	8,000	2	\$615.00
KUU	Venture	8,000	2	\$590.00
SUR	Venture	8,000	2	\$640.00
AGRA	CNSX	8,000	2	\$200.00
RKS	CNSX	8,000	2	\$1,120.00
SB	Venture	8,000	4	\$2,355.00
SKE	TSX	7,900	19	\$27,701.00
RUS	TSX	7,900	79	\$183,667.00
VSB	TSX	7,800	8	\$190,725.00
DME	Venture	7,800	12	\$12,742.00
LB	TSX	7,800	78	\$251,768.50
AGF.B	TSX	7,800	77	\$48,861.00
CCA	TSX	7,800	78	\$766,928.00
STLC	TSX	7,800	75	\$200,399.00
BYRN	CNSX	7,700	16	\$14,207.00
STE	Venture	7,600	14	\$13,838.00
KRR	TSX	7,600	45	\$29,672.00
AGC	Venture	7,500	5	\$2,342.50
ROCK	Venture	7,500	1	\$900.00
NBR	Venture	7,500	3	\$4,160.00
SASY	CNSX	7,500	2	\$4,650.00
PML	Venture	7,500	3	\$1,347.50
LION	CNSX	7,500	2	\$792.50
CGOC	CNSX	7,500	3	\$3,035.00
EDG	Venture	7,500	2	\$1,060.00
PSK	TSX	7,500	70	\$80,980.00
IGX	Venture	7,500	3	\$2,130.00
INEO	Venture	7,500	3	\$2,967.50
PIPE	TSX	7,500	5	\$5,175.00
BTI	Venture	7,500	5	\$3,110.00
MOX	Venture	7,500	1	\$1,350.00
SOY	TSX	7,400	74	\$113,066.00
SUP	Venture	7,400	9	\$10,645.00
FSZ	TSX	7,400	38	\$83,802.00
CPD	TSX	7,300	24	\$90,303.00
ITR	Venture	7,300	40	\$35,670.00
STC	Venture	7,300	25	\$25,734.00
AX.UN	TSX	7,200	71	\$76,090.50
XWD	TSX	7,200	16	\$442,381.00
PHO	TSX	7,200	70	\$14,209.00
ATA	TSX	7,100	63	\$168,592.00
FRU	TSX	7,100	60	\$39,478.00
TBR	Venture	7,000	3	\$3,245.00

TMM	TSX	7,000	7	\$5,760.00
MP	Venture	7,000	1	\$840.00
PAID	CNSX	7,000	3	\$1,157.50
TI	TSX	7,000	2	\$5,725.00
POND	Venture	7,000	2	\$2,135.00
ACRG.B.U	CNSX	7,000	22	\$19,602.00
VDY	TSX	7,000	7	\$237,390.00
MCG	Venture	7,000	1	\$105.00
AGD	Venture	7,000	1	\$385.00
TCAN	CNSX	7,000	7	\$5,530.00
GNC	Venture	7,000	2	\$375.00
ESU	Venture	7,000	7	\$370.00
GHG	CNSX	7,000	3	\$150.00
INV	TSX	7,000	2	\$3,472.50
GSV	TSX	7,000	10	\$6,565.00
VEC	Venture	7,000	2	\$490.00
ASP	TSX	7,000	4	\$290.00
MJ	CNSX	7,000	6	\$3,470.00
WINS	Venture	7,000	2	\$765.00
MDI	TSX	6,800	39	\$53,899.00
MOVE	CNSX	6,800	13	\$11,525.00
CGC	Venture	6,600	11	\$15,943.00
J	CNSX	6,500	2	\$1,050.00
ZEU	CNSX	6,500	2	\$2,285.00
GRIN	CNSX	6,500	1	\$715.00
BNCH	Venture	6,500	6	\$7,800.00
ETX	TSX	6,500	4	\$3,625.00
RUM	Venture	6,500	2	\$910.00
CAPT	Venture	6,500	2	\$1,665.00
MMN	Venture	6,500	4	\$1,080.00
INP	Venture	6,500	4	\$6,000.00
RJX.A	Venture	6,500	2	\$1,690.00
RGD	Venture	6,500	10	\$715.00
RW	Venture	6,500	2	\$3,735.00
TELO	Venture	6,500	4	\$2,545.00
WTER	CNSX	6,400	7	\$8,452.00
X	TSX	6,300	63	\$798,397.00
NFI	TSX	6,300	63	\$156,214.00
MCLD	Venture	6,200	13	\$11,763.00
TFC	CNSX	6,200	6	\$13,512.00
RBA	TSX	6,200	62	\$534,404.00
ACQ	TSX	6,200	61	\$149,623.00
KXS	TSX	6,200	62	\$1,071,979.00
ZZZ	TSX	6,200	52	\$167,543.00
TGM	Venture	6,200	6	\$9,266.00
SEA	TSX	6,100	56	\$172,041.00
CEF	TSX	6,100	27	\$152,595.00
CCD	Venture	6,000	3	\$200.00
CAD	Venture	6,000	4	\$5,210.00
SFD	TSX	6,000	3	\$4,335.00
SZM	Venture	6,000	4	\$4,200.00
NED	Venture	6,000	1	\$450.00
QTA	Venture	6,000	1	\$450.00
CNC	Venture	6,000	9	\$12,047.00
DGO	Venture	6,000	1	\$600.00
MSVN	CNSX	6,000	2	\$2,587.50
AOC	CNSX	6,000	1	\$1,980.00
BTV	Venture	6,000	3	\$777.50
SWEL	CNSX	6,000	1	\$390.00
CMIL	Venture	6,000	2	\$470.00
JADE	Venture	6,000	2	\$600.00
MJS	Venture	6,000	1	\$330.00

WBE	Venture	6,000	2	\$970.00
LKY	Venture	6,000	1	\$570.00
MPXI	CNSX	6,000	3	\$615.00
TCF	CNSX	6,000	3	\$370.00
ZJG	TSX	6,000	58	\$489,081.00
ANK	Venture	6,000	4	\$330.00
ATY	Venture	6,000	5	\$3,520.00
TOE	Venture	6,000	1	\$1,320.00
LMGC	Venture	6,000	1	\$300.00
MEAT	CNSX	5,800	17	\$22,555.00
CTC.A	TSX	5,700	55	\$984,821.00
KSI	Venture	5,600	11	\$14,589.00
PLC	TSX	5,600	56	\$157,160.00
EIT.UN	TSX	5,600	31	\$56,326.00
VSC	TSX	5,600	12	\$140,747.00
GRB	Venture	5,600	14	\$9,349.00
ONE	Venture	5,500	1	\$2,117.50
ENRG	Venture	5,500	1	\$412.50
ROI	Venture	5,500	6	\$4,815.00
NIM	Venture	5,500	2	\$822.50
SOLG	TSX	5,500	5	\$3,395.00
HIRE	Venture	5,500	2	\$4,400.00
FLY	Venture	5,500	4	\$4,215.00
MAS	Venture	5,500	1	\$632.50
SFR	Venture	5,500	2	\$1,235.00
PRG	Venture	5,500	3	\$1,425.00
PD	TSX	5,500	48	\$135,501.00
NXG	Venture	5,500	2	\$1,237.50
KNE	Venture	5,500	1	\$715.00
OYL	Venture	5,500	6	\$2,727.50
XEI	TSX	5,500	16	\$111,303.00
BGF	Venture	5,500	4	\$670.00
RTM	Venture	5,500	2	\$570.00
WLF	Venture	5,500	3	\$1,885.00
MTL	TSX	5,500	54	\$60,001.00
IVQ	TSX	5,400	6	\$12,784.00
ZEO	TSX	5,400	4	\$171,682.00
AFN	TSX	5,300	52	\$163,378.50
GBR	Venture	5,300	18	\$89,930.00
VS	CNSX	5,300	32	\$80,937.00
XEC	TSX	5,200	45	\$161,581.00
HOT.UN	TSX	5,100	20	\$16,667.00
HEU	TSX	5,100	12	\$151,455.00
UCU	Venture	5,100	4	\$6,019.00
CSX	Venture	5,000	3	\$1,850.00
GLDX	Venture	5,000	21	\$16,506.00
MMS	Venture	5,000	1	\$2,300.00
CGN	CNSX	5,000	2	\$2,800.00
SPDR	Venture	5,000	1	\$175.00
VUI	Venture	5,000	1	\$650.00
WHY	Venture	5,000	1	\$1,000.00
EWK	Venture	5,000	2	\$1,775.00
ADCO	Venture	5,000	4	\$4,540.00
BU	TSX	5,000	21	\$17,947.00
TKX	Venture	5,000	1	\$225.00
QPT	Venture	5,000	1	\$1,075.00
MDX	Venture	5,000	2	\$550.00
MUN	Venture	5,000	1	\$825.00
VR	CNSX	5,000	1	\$450.00
VTI	Venture	5,000	2	\$360.00
NCF	TSX	5,000	2	\$230.00

SHRC	CNSX	5,000	2	\$1,745.00
PUL	Venture	5,000	1	\$775.00
PBIT	CNSX	5,000	1	\$775.00
AU	Venture	5,000	11	\$5,378.00
CWC	Venture	5,000	3	\$637.50
DWR	CNSX	5,000	1	\$400.00
AMK	Venture	5,000	2	\$1,275.00
CNI	CNSX	5,000	2	\$320.00
SOU	Venture	5,000	1	\$150.00
LUCK	Venture	5,000	1	\$3,600.00
GSH	Venture	5,000	3	\$615.00
DHR	Venture	5,000	1	\$325.00
HRT	TSX	5,000	4	\$647.50
OPW	Venture	5,000	1	\$1,000.00
VERT	Venture	5,000	1	\$150.00
JPWR.UN	Venture	5,000	1	\$725.00
GCN	Venture	5,000	2	\$700.00
SKRR	Venture	5,000	2	\$1,387.50
WUC	CNSX	4,900	8	\$5,048.00
BEPC	TSX	4,900	48	\$382,135.00
HXU	TSX	4,800	10	\$203,652.00
BAD	TSX	4,800	45	\$180,944.00
VSP	TSX	4,700	13	\$295,169.00
JNH	Venture	4,700	3	\$4,724.00
IMCC	CNSX	4,700	14	\$12,685.00
GWM	Venture	4,700	38	\$5,266.00
HAI	TSX	4,600	25	\$45,426.00
ZCN	TSX	4,500	8	\$108,160.00
TRO	Venture	4,500	2	\$570.00
NGC	Venture	4,500	1	\$1,215.00
YAK	Venture	4,500	2	\$1,707.50
DBO	TSX	4,500	3	\$472.50
BRAU	Venture	4,500	1	\$540.00
NWX	Venture	4,500	3	\$2,315.00
RVX	TSX	4,500	4	\$4,175.00
MAKA	CNSX	4,500	3	\$2,725.00
BTB.UN	TSX	4,500	35	\$16,028.00
SVG	Venture	4,500	3	\$930.00
POE	Venture	4,500	2	\$3,915.00
GRAY	CNSX	4,500	2	\$2,120.00
TSF	CNSX	4,500	5	\$2,725.00
SX	CNSX	4,500	1	\$450.00
ZDV	TSX	4,500	12	\$75,424.00
FEX	Venture	4,500	1	\$450.00
ATP	TSX	4,500	31	\$12,412.00
BMET	Venture	4,500	5	\$1,635.00
CD	Venture	4,500	3	\$4,225.00
BTCG.U	TSX	4,500	41	\$86,373.00
CGL	TSX	4,400	20	\$69,653.00
VHI	Venture	4,400	8	\$12,624.00
CIGI	TSX	4,300	43	\$471,554.00
EMX	Venture	4,200	22	\$19,360.00
CLR	TSX	4,200	25	\$34,430.00
MFC.PR.O	TSX	4,200	19	\$106,676.00
ASM	TSX	4,200	13	\$7,441.00
ZLB	TSX	4,100	27	\$140,723.00
ENGH	TSX	4,100	38	\$255,293.00
XIT	TSX	4,100	15	\$177,285.00
GC	TSX	4,100	40	\$177,635.00
IVS	Venture	4,000	3	\$1,192.50
AJX	TSX	4,000	2	\$2,080.00
GRN.WT	Venture	4,000	3	\$7,604.00

AAU	Venture	4,000	2	\$2,040.00
NZC	TSX	4,000	2	\$280.00
CRUZ	CNSX	4,000	1	\$200.00
EGLX	TSX	4,000	11	\$17,526.00
BEI.UN	TSX	4,000	38	\$134,606.00
DOO	TSX	4,000	40	\$333,912.00
EDEN	CNSX	4,000	1	\$920.00
AAN	Venture	4,000	1	\$1,160.00
BNG	TSX	4,000	2	\$140.00
FCF	Venture	4,000	5	\$12,415.00
SLR	TSX	4,000	6	\$2,955.00
SAG	Venture	4,000	2	\$3,040.00
FMN	Venture	4,000	1	\$560.00
KC	Venture	4,000	3	\$1,522.50
QRC	Venture	4,000	2	\$3,380.00
MAXR	TSX	4,000	40	\$200,905.00
XCX	CNSX	4,000	1	\$1,560.00
TRAD	Venture	4,000	2	\$1,170.00
REG	Venture	4,000	3	\$4,280.00
CCB	Venture	4,000	3	\$772.50
CUB	Venture	4,000	3	\$3,740.00
KTO	Venture	4,000	2	\$2,690.00
AZ	Venture	4,000	1	\$3,400.00
BUX	CNSX	4,000	1	\$680.00
IONC	CNSX	4,000	1	\$140.00
GLDC	Venture	4,000	3	\$2,790.00
MSV	TSX	4,000	2	\$2,240.00
ARU	Venture	4,000	18	\$15,228.00
QQC.F	TSX	3,900	9	\$406,970.00
RCH	TSX	3,900	28	\$128,578.00
ORE	Venture	3,900	5	\$4,350.00
MOGO	TSX	3,900	12	\$22,392.00
ZWU	TSX	3,900	7	\$47,826.00
AOI	TSX	3,900	17	\$4,849.00
XQQ	TSX	3,900	39	\$386,996.00
TOY	TSX	3,800	30	\$106,760.00
QUIS	Venture	3,800	6	\$3,903.00
FEC	TSX	3,800	38	\$13,957.00
SIS	TSX	3,700	33	\$54,709.50
CLIQ	TSX	3,600	36	\$23,727.00
IRV	CNSX	3,600	6	\$8,522.00
CXB	TSX	3,600	16	\$8,931.00
MGR	Venture	3,600	3	\$4,156.00
HOM.U	TSX	3,500	11	\$38,808.00
TMED	CNSX	3,500	2	\$557.50
KOR	TSX	3,500	30	\$11,350.00
GTR	Venture	3,500	2	\$1,557.50
CRS	CNSX	3,500	1	\$1,785.00
NEV	Venture	3,500	3	\$457.50
APR.UN	TSX	3,500	35	\$38,082.00
JOY	TSX	3,500	1	\$1,032.50
PHRM	CNSX	3,500	1	\$945.00
CEM	Venture	3,500	2	\$692.50
ABST	TSX	3,500	34	\$52,585.00
NPTH	Venture	3,500	2	\$2,685.00
NPK	TSX	3,500	1	\$3,395.00
CCCM	Venture	3,500	1	\$367.50
GLD	Venture	3,500	3	\$3,345.00
PLUS	CNSX	3,500	1	\$2,660.00
SRL	Venture	3,500	1	\$1,312.50
FAR	TSX	3,500	3	\$1,855.00

SI	TSX	3,500	35	\$164,675.00
TMAS	CNSX	3,500	5	\$3,060.00
FISH	Venture	3,500	8	\$4,148.00
TUO	Venture	3,500	9	\$8,964.00
AKT.A	TSX	3,500	2	\$2,080.00
AFE	Venture	3,500	1	\$1,260.00
ZLU	TSX	3,500	29	\$135,626.00
EOG	Venture	3,500	1	\$1,435.00
NZN	Venture	3,500	2	\$460.00
CRY	CNSX	3,500	1	\$1,750.00
FSV	TSX	3,400	34	\$585,931.00
ALS	TSX	3,300	32	\$44,887.00
NGEN	Venture	3,300	5	\$7,127.00
ONEX	TSX	3,300	33	\$241,996.50
TOT	TSX	3,200	28	\$11,363.00
ISO	Venture	3,200	4	\$7,680.00
AOT	TSX	3,200	7	\$4,787.00
DXT	TSX	3,200	30	\$20,790.00
VUS	TSX	3,100	23	\$221,320.00
SAY	Venture	3,000	1	\$120.00
DFN.PR.A	TSX	3,000	17	\$31,091.00
HS	CNSX	3,000	1	\$4,140.00
SRHI	TSX	3,000	5	\$895.00
GBML	Venture	3,000	2	\$407.50
VIV	Venture	3,000	4	\$1,935.00
SEV	Venture	3,000	3	\$90.00
ROK	Venture	3,000	1	\$540.00
GUG	Venture	3,000	1	\$240.00
EGA	Venture	3,000	1	\$165.00
MYM	CNSX	3,000	3	\$275.00
PRQ	TSX	3,000	2	\$750.00
MKR	Venture	3,000	2	\$2,700.00
AFF	Venture	3,000	2	\$600.00
TK	Venture	3,000	1	\$705.00
GLW	Venture	3,000	1	\$450.00
ERTH	CNSX	3,000	1	\$780.00
LOT	Venture	3,000	1	\$270.00
BRZ	Venture	3,000	2	\$585.00
RCLF	CNSX	3,000	1	\$195.00
GMTN	Venture	3,000	1	\$2,400.00
DOSE	CNSX	3,000	1	\$915.00
AHR	Venture	3,000	2	\$205.00
CCE	Venture	3,000	1	\$930.00
NVX	Venture	3,000	3	\$880.00
BTCG.UN	TSX	3,000	26	\$73,309.00
XMG	CNSX	3,000	3	\$165.00
SWLF	Venture	3,000	1	\$570.00
TO	CNSX	3,000	2	\$160.00
E	TSX	3,000	1	\$675.00
ZWB	TSX	3,000	8	\$53,636.00
BETS	CNSX	3,000	1	\$570.00
OVT	Venture	3,000	2	\$1,670.00
PAT.WT.B	TSX	3,000	2	\$65.00
CDG	Venture	3,000	1	\$240.00
CNX	Venture	2,900	7	\$6,394.00
ZQQ	TSX	2,900	29	\$266,804.00
RAY.A	TSX	2,900	18	\$20,177.00
MSI	TSX	2,900	29	\$90,687.00
SBC	TSX	2,900	5	\$31,533.00
ZCS	TSX	2,800	7	\$40,863.00
JWEL	TSX	2,700	27	\$101,731.00
RX	Venture	2,700	15	\$19,904.00

TBRD	Venture	2,700	5	\$8,564.00
NXR.UN	Venture	2,700	7	\$5,287.00
VCE	TSX	2,600	5	\$97,968.00
ZUT	TSX	2,600	6	\$67,736.00
ORO	Venture	2,600	4	\$6,930.00
RUP	Venture	2,500	14	\$14,341.00
CTZ	Venture	2,500	2	\$2,350.00
BLUE	Venture	2,500	1	\$287.50
TNA	Venture	2,500	2	\$735.00
PSL	Venture	2,500	1	\$550.00
CF	TSX	2,500	25	\$28,360.00
NPR	Venture	2,500	2	\$1,385.00
MYID	Venture	2,500	2	\$322.50
VPH.WT	CNSX	2,500	1	\$1,850.00
MBA	TSX	2,500	2	\$1,625.00
PLUR	Venture	2,500	1	\$1,025.00
NIO	Venture	2,500	2	\$397.50
CURE	CNSX	2,500	1	\$800.00
TRYP	CNSX	2,500	4	\$1,625.00
FBF	Venture	2,500	1	\$1,100.00
KG	Venture	2,500	3	\$575.00
GGAU	Venture	2,500	1	\$550.00
SBR	TSX	2,500	2	\$425.00
FFH	TSX	2,500	25	\$1,127,174.00
CAGR	Venture	2,500	1	\$525.00
AUMN	TSX	2,500	5	\$2,595.00
PYR	TSX	2,400	15	\$8,834.00
PAC	Venture	2,400	2	\$2,294.00
IVQ.U	TSX	2,400	4	\$4,448.00
PHYS	TSX	2,400	7	\$46,229.00
LBS	TSX	2,400	6	\$17,589.00
TPZ	TSX	2,400	24	\$33,722.00
PSLV	TSX	2,400	3	\$28,992.00
ZCM	TSX	2,300	7	\$40,510.00
PBH	TSX	2,300	22	\$233,313.00
INO.UN	TSX	2,300	22	\$21,127.00
BIPC	TSX	2,200	22	\$189,253.00
NUAG	TSX	2,200	3	\$18,905.00
PGX	Venture	2,200	2	\$3,979.00
DXP	TSX	2,200	8	\$42,525.00
SII	TSX	2,200	18	\$85,702.00
VNP	TSX	2,200	16	\$7,304.00
IOM	Venture	2,200	4	\$2,973.00
HOM.UN	TSX	2,100	8	\$29,352.00
TD.PF.K	TSX	2,100	15	\$47,248.00
ARCH	Venture	2,100	2	\$3,015.00
IZO	CNSX	2,100	2	\$2,646.00
EFL	TSX	2,100	5	\$3,008.00
FCD.UN	Venture	2,100	7	\$13,169.00
ARTG	Venture	2,100	7	\$13,476.00
MMA	Venture	2,000	1	\$640.00
ABN	Venture	2,000	2	\$140.00
WOW	Venture	2,000	1	\$980.00
NSG	CNSX	2,000	2	\$580.00
CUI	Venture	2,000	1	\$80.00
CF.DB.A	TSX	2,000	1	\$2,335.00
HTR	Venture	2,000	2	\$1,645.00
YGT	Venture	2,000	1	\$680.00
APGO	Venture	2,000	1	\$1,360.00
SHP	CNSX	2,000	1	\$220.00
CRL	CNSX	2,000	1	\$200.00

ROOT	TSX	2,000	20	\$5,008.00
UAV	CNSX	2,000	1	\$30.00
HMLO	Venture	2,000	1	\$1,500.00
WWT	Venture	2,000	1	\$110.00
CDB	Venture	2,000	1	\$150.00
JANE	CNSX	2,000	2	\$40.00
EFX	TSX	2,000	18	\$14,478.00
CCM	TSX	2,000	3	\$1,630.00
DYG	Venture	2,000	1	\$150.00
LL	Venture	2,000	1	\$180.00
ZENA.WT	TSX	2,000	1	\$40.00
BYL	TSX	2,000	3	\$1,810.00
FIND	Venture	2,000	4	\$2,050.00
CRVC	CNSX	2,000	2	\$615.00
MCB	TSX	2,000	2	\$1,010.00
PGP	Venture	2,000	1	\$180.00
SEI	Venture	2,000	1	\$200.00
GER	Venture	2,000	1	\$130.00
CBG	Venture	2,000	1	\$390.00
MIT	Venture	2,000	1	\$90.00
IMI	Venture	2,000	1	\$40.00
CHN	Venture	2,000	1	\$80.00
AXM	Venture	2,000	1	\$150.00
NXF	TSX	2,000	7	\$8,129.00
AEX	Venture	2,000	2	\$1,640.00
XTM	Venture	2,000	1	\$390.00
MD	Venture	2,000	2	\$1,840.00
MED	Venture	2,000	1	\$100.00
QCCU	Venture	2,000	1	\$550.00
BAU	Venture	2,000	1	\$150.00
SIG	CNSX	2,000	1	\$360.00
GWA	Venture	2,000	2	\$665.00
PRMW	TSX	1,900	19	\$38,534.00
XCB	TSX	1,900	8	\$42,992.00
ENB.PR.V	TSX	1,900	12	\$34,949.00
CFW	TSX	1,900	8	\$6,925.00
VOX	Venture	1,900	2	\$5,397.00
POU	TSX	1,900	17	\$10,510.00
MIN	TSX	1,800	7	\$2,047.00
VGH	TSX	1,800	17	\$85,710.00
OCO	Venture	1,800	3	\$3,237.00
MI.UN	TSX	1,800	17	\$35,886.00
EQ	Venture	1,700	3	\$3,025.00
TXP	TSX	1,700	6	\$4,496.00
PRN	TSX	1,700	17	\$52,535.00
VGRO	TSX	1,700	5	\$49,775.00
VRE	TSX	1,700	12	\$49,704.00
RPF	TSX	1,700	8	\$34,536.00
WJX	TSX	1,700	15	\$28,958.50
VGG	TSX	1,600	9	\$97,783.00
MNT	TSX	1,600	7	\$42,684.00
DRT	TSX	1,600	11	\$5,014.00
CGO	TSX	1,600	14	\$130,415.00
CDZ	TSX	1,500	7	\$40,620.00
MTLO	Venture	1,500	2	\$307.50
CLZ	Venture	1,500	1	\$202.50
EVE	Venture	1,500	2	\$580.00
NKW	Venture	1,500	1	\$202.50
BPO.PR.N	TSX	1,500	13	\$20,625.00
ETI	CNSX	1,500	2	\$760.00
GCL	TSX	1,500	1	\$1,080.00
HWY	Venture	1,500	1	\$540.00

IFX	Venture	1,500	1	\$1,620.00
MDV	Venture	1,500	2	\$255.00
ELEC	Venture	1,500	1	\$337.50
TRU	Venture	1,500	1	\$405.00
CWEB.WT	TSX	1,500	1	\$172.50
SRV.UN	TSX	1,500	1	\$5,235.00
SVB	TSX	1,500	1	\$1,455.00
PFIA	TSX	1,500	1	\$15,765.00
GDP	Venture	1,500	2	\$360.00
VIO	Venture	1,500	1	\$217.50
OLV	Venture	1,500	1	\$150.00
MOJ	CNSX	1,500	2	\$930.00
PE	Venture	1,500	3	\$1,065.00
OMG	Venture	1,500	1	\$360.00
WED	Venture	1,500	4	\$3,657.00
CPTR	CNSX	1,500	2	\$435.00
TORQ	Venture	1,500	1	\$1,080.00
JET	Venture	1,500	1	\$1,320.00
RYR	Venture	1,500	2	\$570.00
SPD	Venture	1,500	1	\$277.50
GASX	Venture	1,500	1	\$1,455.00
RDG	Venture	1,500	2	\$727.50
DG	Venture	1,500	1	\$450.00
MKA	Venture	1,500	2	\$450.00
CPI	TSX	1,500	1	\$750.00
FARM	Venture	1,500	1	\$615.00
LXG	Venture	1,500	1	\$1,365.00
DGHI	Venture	1,400	2	\$1,403.00
FHI	TSX	1,400	4	\$15,202.00
BYD	TSX	1,400	14	\$305,590.00
SGR.UN	TSX	1,400	7	\$15,997.00
VQS	Venture	1,400	8	\$8,120.00
XSB	TSX	1,400	3	\$39,468.00
BBTV	TSX	1,400	6	\$19,840.00
CCHW	CNSX	1,400	14	\$12,077.00
IPA	Venture	1,400	13	\$29,420.00
XUT	TSX	1,400	5	\$41,585.00
ZUE	TSX	1,400	4	\$75,572.00
IMV	TSX	1,300	12	\$5,373.00
ZIC.U	TSX	1,300	13	\$20,735.00
FIL	Venture	1,300	5	\$2,840.00
CBO	TSX	1,200	6	\$22,955.00
MCR	Venture	1,200	2	\$3,096.00
BEP.PR.M	TSX	1,200	11	\$29,430.00
XEF	TSX	1,200	9	\$40,225.00
UFS	TSX	1,200	12	\$51,170.00
TD.PF.G	TSX	1,200	3	\$30,657.00
ERE.UN	TSX	1,200	2	\$5,004.00
TF	TSX	1,200	12	\$10,524.00
RY.PR.H	TSX	1,200	11	\$25,371.00
MRT.UN	TSX	1,200	3	\$6,480.00
CGP	Venture	1,200	8	\$5,986.00
BMO.PR.T	TSX	1,200	7	\$23,830.00
BEP.PR.K	TSX	1,100	6	\$27,142.00
Y	TSX	1,100	1	\$13,596.00
VEQT	TSX	1,100	9	\$34,708.00
DCBO	TSX	1,100	11	\$83,638.00
ZWE	TSX	1,100	8	\$19,856.00
ZEQ	TSX	1,100	4	\$27,590.00
XAW	TSX	1,100	11	\$34,235.00
HIX	TSX	1,100	2	\$10,041.00
PTM	TSX	1,100	9	\$7,446.00

XMV	TSX	1,100	3	\$34,359.00
BMO.PR.E	TSX	1,100	9	\$24,868.00
PPL.PR.E	TSX	1,100	10	\$18,127.00
XEM	TSX	1,100	4	\$41,107.00
SAND	CNSX	1,000	1	\$325.00
AUU	Venture	1,000	1	\$80.00
BEE	CNSX	1,000	1	\$415.00
EFH	Venture	1,000	2	\$1,500.00
PEAK	Venture	1,000	2	\$585.00
NSCI	Venture	1,000	1	\$490.00
JDN	Venture	1,000	1	\$80.00
EKG	Venture	1,000	1	\$60.00
ULTH	CNSX	1,000	1	\$810.00
GNOM	CNSX	1,000	1	\$60.00
SXL	Venture	1,000	1	\$85.00
PEI	Venture	1,000	1	\$15.00
MRG.UN	TSX	1,000	9	\$15,895.00
GMV	Venture	1,000	1	\$240.00
LEM	Venture	1,000	2	\$380.00
IMP	TSX	1,000	2	\$775.00
YRB	TSX	1,000	1	\$55.00
SRE	Venture	1,000	1	\$45.00
BIO	CNSX	1,000	1	\$45.00
ENDR	Venture	1,000	1	\$205.00
BIP.PR.F	TSX	1,000	10	\$23,906.00
CPH	TSX	1,000	2	\$1,000.00
MBCN	TSX	1,000	4	\$11,390.00
SHL	Venture	1,000	1	\$135.00
VLC	Venture	1,000	1	\$510.00
CDVA	CNSX	1,000	2	\$260.00
HIP.WT.A	Venture	1,000	1	\$25.00
REKO	Venture	1,000	4	\$3,140.00
IO	Venture	1,000	1	\$570.00
GUS	Venture	1,000	1	\$790.00
SNV	Venture	1,000	1	\$50.00
TORO	Venture	1,000	2	\$820.00
NRN	Venture	1,000	1	\$90.00
PXI	Venture	1,000	1	\$390.00
GPO	CNSX	1,000	1	\$125.00
ZWK	TSX	1,000	8	\$26,584.00
MDP	Venture	1,000	8	\$7,004.00
MFC.PR.R	TSX	1,000	6	\$25,145.00
B	Venture	1,000	1	\$70.00
NAR	Venture	1,000	1	\$90.00
GBRC	Venture	1,000	1	\$485.00
AEP	Venture	1,000	1	\$420.00
XPF	TSX	1,000	2	\$16,898.00
KEN	Venture	1,000	1	\$40.00
FOX	CNSX	1,000	1	\$110.00
WLLW	TSX	1,000	1	\$1,090.00
RFP	TSX	1,000	9	\$8,764.00
ATI	Venture	1,000	1	\$65.00
MTX	Venture	1,000	1	\$100.00
ZUP	TSX	1,000	5	\$25,011.00
LWR	Venture	1,000	1	\$210.00
JOR	Venture	1,000	1	\$40.00
PILL	CNSX	1,000	2	\$820.00
SGMA	Venture	1,000	5	\$3,558.00
IZ	Venture	1,000	1	\$80.00
CTX	TSX	1,000	1	\$730.00
BPO.PR.I	TSX	902	6	\$17,425.60
WILD	TSX	900	9	\$1,562.00

HXD	TSX	900	1	\$9,972.00
XTC	TSX	900	9	\$8,439.00
SMT	TSX	900	8	\$3,676.00
DC.A	TSX	900	4	\$1,260.00
ENB.PF.E	TSX	900	6	\$12,552.00
CJT	TSX	900	7	\$191,405.00
BPO.PR.G	TSX	900	6	\$17,728.00
NXF.B	TSX	900	1	\$4,230.00
ZDJ	TSX	900	8	\$44,727.00
XGB	TSX	900	5	\$20,824.00
FN	TSX	900	9	\$37,996.00
AW.UN	TSX	900	9	\$29,881.00
XHY	TSX	900	5	\$17,048.00
ALA.PR.K	TSX	900	7	\$22,422.00
CBH	TSX	900	2	\$17,611.00
ZSP.U	TSX	900	7	\$37,126.00
NOA	TSX	800	8	\$10,410.00
HUG	TSX	800	3	\$12,866.00
TEC	TSX	800	4	\$19,306.00
XHC	TSX	800	7	\$46,939.00
JE	TSX	800	8	\$4,880.00
NVCN	TSX	800	3	\$1,152.00
TD.PF.I	TSX	800	3	\$19,553.00
XLB	TSX	800	6	\$21,527.00
MKP	TSX	800	6	\$12,829.00
BCE.PR.K	TSX	800	6	\$10,911.00
XCH	TSX	800	7	\$22,818.00
SLF.PR.D	TSX	800	6	\$19,298.00
CFW.WT	TSX	800	3	\$1,175.00
ENB.PF.I	TSX	800	7	\$19,409.00
POW.PR.D	TSX	800	4	\$19,800.00
GDI	TSX	800	7	\$36,494.00
ENB.PF.V	TSX	800	6	\$13,853.00
ZHY	TSX	800	2	\$10,588.00
ICPB	TSX	700	1	\$7,301.00
LBS.PR.A	TSX	700	3	\$7,196.00
DRDR	TSX	700	1	\$3,150.00
ZFH	TSX	700	3	\$10,154.00
PZA	TSX	700	7	\$6,461.00
HBF	TSX	700	2	\$7,240.00
HBAL	TSX	700	4	\$8,993.00
SLF.PR.A	TSX	700	6	\$17,321.00
GZZ	Venture	700	4	\$4,957.00
HAD	TSX	700	2	\$7,634.00
TH	TSX	700	7	\$2,307.00
ZUQ	TSX	700	7	\$34,475.00
CF.PR.A	TSX	700	5	\$9,577.00
FTRP	CNSX	700	3	\$2,628.00
FC	TSX	700	5	\$9,087.00
GURU	TSX	700	5	\$14,192.00
BPO.PR.R	TSX	700	5	\$10,680.00
RY.PR.O	TSX	700	5	\$18,503.00
BCE.PR.B	TSX	700	2	\$9,952.00
ENB.PR.N	TSX	700	6	\$11,164.00
AND	TSX	700	4	\$26,476.00
NA.PR.G	TSX	645	6	\$14,817.55
CPX.PR.C	TSX	601	7	\$11,368.90
TAAL	CNSX	600	2	\$1,442.00
MPCT.UN	TSX	600	5	\$3,610.00
ENB.PR.F	TSX	600	5	\$8,873.00
HEE	TSX	600	2	\$3,426.00
W.PR.K	TSX	600	2	\$14,988.00

KEG.UN	TSX	600	5	\$7,396.00
CGL.C	TSX	600	3	\$12,490.00
GSC	TSX	600	6	\$2,950.00
HSTR	Venture	600	2	\$794.00
PIF	TSX	600	6	\$10,841.00
VSR	Venture	600	1	\$750.00
TRP.PR.D	TSX	600	5	\$9,195.00
CPX.PR.E	TSX	600	5	\$10,782.00
GSY	TSX	600	6	\$58,807.00
BPF.UN	TSX	600	6	\$6,254.00
DNG	TSX	600	5	\$1,079.00
EXN	TSX	600	6	\$2,615.00
TPE	TSX	600	3	\$11,597.00
FGO.U	TSX	600	2	\$6,771.00
ZRE	TSX	600	5	\$13,008.00
EQB	TSX	600	3	\$64,800.00
ENB.PR.P	TSX	600	6	\$8,726.00
PBT.U	CNSX	600	4	\$11,211.00
ORL	TSX	600	4	\$2,985.00
ENB.PF.C	TSX	600	4	\$8,897.00
CYBR	TSX	600	2	\$27,336.00
ECO	TSX	600	6	\$2,435.00
NA.PR.E	TSX	503	4	\$10,518.70
EDT	TSX	500	1	\$215.00
ENB.PF.U	TSX	500	4	\$8,776.00
BPO.PR.E	TSX	500	4	\$10,432.00
RY.PR.Z	TSX	500	4	\$10,390.00
MUS	TSX	500	2	\$16,808.00
AXIS	Venture	500	1	\$157.50
ENB.PR.J	TSX	500	3	\$7,418.00
BAM.PF.I	TSX	500	5	\$12,683.00
DIVS	TSX	500	2	\$7,971.00
BILZ	CNSX	500	1	\$310.00
XEU	TSX	500	1	\$12,935.00
CSU	TSX	500	5	\$822,038.00
FTS.PR.K	TSX	500	5	\$8,020.00
AFCC	Venture	500	1	\$775.00
BPO.PR.C	TSX	500	5	\$12,175.00
NA.PR.C	TSX	500	3	\$12,377.00
TNX	TSX	500	1	\$415.00
HCRE	TSX	500	2	\$11,040.00
SXP	TSX	500	1	\$1,125.00
BGU.U	TSX	500	1	\$11,510.00
BPO.PR.A	TSX	500	3	\$8,444.00
HARY	CNSX	500	1	\$72.50
ULV.F	TSX	500	5	\$20,899.00
VEF	TSX	500	3	\$21,818.00
XQB	TSX	500	2	\$10,965.00
DSY	Venture	500	1	\$480.00
QCA	CNSX	500	1	\$85.00
EIF	TSX	500	5	\$18,354.00
PWF.PR.S	TSX	500	4	\$12,152.00
PLZ.UN	TSX	500	5	\$1,847.00
RIT	TSX	500	4	\$8,171.00
CU.PR.G	TSX	500	4	\$11,825.00
FIG	TSX	500	1	\$5,720.00
XDV	TSX	500	1	\$12,370.00
KIDZ	Venture	500	1	\$260.00
TRP.PR.K	TSX	500	4	\$12,491.00
EML.PR.A	TSX	500	3	\$12,577.00
PAS	Venture	500	1	\$62.50

ZDM	TSX	500	3	\$11,309.00
VAU	Venture	500	1	\$150.00
CSW.A	TSX	500	5	\$8,690.00
QIS	Venture	500	2	\$489.00
SLF.PR.B	TSX	500	3	\$12,358.00
VXC	TSX	500	4	\$22,687.00
DEX	Venture	500	1	\$110.00
ZJK	TSX	500	2	\$9,783.00
GWO.PR.I	TSX	500	3	\$11,869.00
DXG	TSX	500	4	\$24,584.00
LRA	Venture	500	1	\$365.00
RDL	TSX	500	1	\$225.00
XCG	TSX	500	1	\$20,175.00
ADW.A	TSX	500	4	\$5,144.00
IPCI	TSX	500	1	\$95.00
ORM	Venture	500	1	\$100.00
PPS	TSX	500	1	\$7,085.00
RY.PR.N	TSX	500	4	\$13,298.00
VAX	Venture	500	1	\$115.00
MFT	TSX	500	3	\$9,470.00
WAL	CNSX	500	1	\$185.00
APLI	TSX	500	1	\$575.00
PYF	TSX	500	1	\$8,785.00
XHD	TSX	500	2	\$13,723.00
ORC.B	Venture	500	4	\$3,046.00
MUB	TSX	500	2	\$10,555.00
BK	TSX	500	2	\$4,595.00
HAF	TSX	500	1	\$3,855.00
DLTA	Venture	500	1	\$180.00
BMEX	Venture	500	1	\$300.00
QEX	Venture	500	1	\$275.00
BMO.PR.W	TSX	500	4	\$10,042.00
SIXW	CNSX	500	1	\$147.50
PL	TSX	500	5	\$4,785.00
AD.UN	TSX	500	5	\$7,626.00
PWF.PR.O	TSX	500	4	\$12,795.00
RVG	Venture	500	1	\$420.00
TN	CNSX	500	1	\$180.00
WN.PR.E	TSX	400	3	\$9,720.00
PWF.PR.R	TSX	400	4	\$10,183.00
TPX.B	TSX	400	3	\$25,179.00
BEP.PR.E	TSX	400	3	\$9,983.00
CU.PR.F	TSX	400	3	\$9,472.00
HLS	TSX	400	4	\$6,686.00
PPL.PR.K	TSX	400	3	\$10,081.00
CKG	Venture	400	2	\$2,179.00
FSB	TSX	400	2	\$4,012.00
BMO.PR.C	TSX	400	3	\$9,800.00
ZBAL	TSX	400	2	\$13,927.00
BIP.PR.C	TSX	400	3	\$9,971.00
MFC.PR.H	TSX	400	3	\$9,560.00
MFC.PR.G	TSX	400	4	\$9,048.00
CMI	Venture	400	1	\$1,020.00
HAC	TSX	400	3	\$8,661.00
SBC.PR.A	TSX	400	2	\$4,140.00
PPL.PF.A	TSX	400	3	\$9,242.00
GLXY	TSX	400	4	\$5,015.00
BMO.PR.B	TSX	400	4	\$10,291.00
IGLB	TSX	400	1	\$4,112.00
TRP.PR.J	TSX	400	3	\$10,235.00
BIR.PR.A	TSX	400	3	\$9,106.00

PPL.PF.C	TSX	400	2	\$8,846.00
PPL.PR.A	TSX	400	2	\$8,192.00
BAM.PR.B	TSX	400	3	\$3,795.00
ZEF	TSX	400	3	\$6,261.00
NA.PR.X	TSX	400	3	\$10,070.00
PLTH.WT	CNSX	400	1	\$1,400.00
TRP.PR.A	TSX	400	3	\$5,350.00
XHB	TSX	400	2	\$8,672.00
ZGI	TSX	400	2	\$14,124.00
BCE.PR.D	TSX	400	3	\$5,661.00
VIU	TSX	400	2	\$12,516.00
WE	Venture	400	4	\$8,719.00
BEP.PR.G	TSX	400	3	\$10,138.00
BAM.PF.F	TSX	400	3	\$7,222.00
PPL.PR.A	TSX	400	3	\$6,325.00
NPRF	TSX	400	3	\$8,314.00
TEV	TSX	400	2	\$1,233.00
BAM.PR.T	TSX	400	4	\$6,010.00
INE.PR.A	TSX	400	2	\$5,892.00
DR	TSX	400	4	\$2,785.00
BAM.PF.B	TSX	400	4	\$6,947.00
CUD	TSX	400	2	\$18,085.00
PPL.PR.I	TSX	400	3	\$7,700.00
RXD	TSX	400	1	\$8,776.00
HAZ	TSX	400	1	\$9,728.00
TD.PF.J	TSX	400	3	\$9,307.00
PPL.PR.O	TSX	400	3	\$6,676.00
PHYS.U	TSX	400	1	\$6,084.00
XMU	TSX	400	4	\$23,229.00
PWF.PR.I	TSX	400	3	\$10,347.00
VE	TSX	400	3	\$12,340.00
CM.PR.O	TSX	400	3	\$7,763.00
ILV	TSX	400	1	\$8,636.00
FTN.PR.A	TSX	400	2	\$4,192.00
CM.PR.R	TSX	300	2	\$7,360.00
BIP.PR.D	TSX	300	3	\$7,295.00
PWF.PR.H	TSX	300	2	\$7,669.00
HEA	TSX	300	1	\$5,073.00
CU.PR.H	TSX	300	3	\$7,693.00
BAM.PR.M	TSX	300	2	\$7,065.00
EQL	TSX	300	3	\$7,540.00
GWO.PR.F	TSX	300	2	\$7,635.00
ENB.PR.H	TSX	300	2	\$4,171.00
CM.PR.Y	TSX	300	2	\$7,595.00
TD.PF.A	TSX	300	3	\$6,246.00
BNS.PR.E	TSX	300	3	\$7,558.00
BMO.PR.S	TSX	300	2	\$6,125.00
ULV.C	TSX	300	3	\$7,817.00
ZLC	TSX	300	2	\$6,039.00
FCCD	TSX	300	1	\$7,068.00
BPRF	TSX	300	2	\$8,028.00
XCS	TSX	300	2	\$5,257.00
BKM	Venture	300	1	\$600.00
BPO.PR.P	TSX	300	3	\$4,210.00
XEH	TSX	300	2	\$7,848.00
ZBK	TSX	300	3	\$8,210.00
ATE	TSX	300	3	\$1,155.00
TD.PF.B	TSX	300	3	\$6,152.00
PBL	TSX	300	2	\$11,100.00
ZST	TSX	300	3	\$15,108.00
BPO.PR.T	TSX	300	3	\$5,160.00
RY.PR.J	TSX	300	2	\$6,666.00

EQB.PR.C	TSX	300	3	\$7,475.00
TCS	TSX	300	2	\$15,413.00
XMW	TSX	300	3	\$13,133.00
ZWP	TSX	300	2	\$5,057.00
ENB.PF.G	TSX	300	2	\$4,131.00
ZEM	TSX	300	1	\$7,239.00
CHB	TSX	300	1	\$5,448.00
AI	TSX	300	3	\$3,817.00
ZUB	TSX	300	3	\$8,485.00
PMNT	TSX	300	1	\$5,937.00
XEN	TSX	300	3	\$7,669.00
BIK.PR.A	TSX	300	3	\$7,633.00
DF.PR.A	TSX	300	2	\$3,100.00
IBG	TSX	300	3	\$2,484.00
FTS.PR.G	TSX	300	3	\$4,997.00
WN.PR.A	TSX	300	2	\$7,725.00
GWO.PR.N	TSX	300	2	\$3,466.00
PID	TSX	300	2	\$6,156.00
SLF.PR.I	TSX	300	3	\$6,417.00
KPT	TSX	300	3	\$3,257.00
PMIF	TSX	300	1	\$6,024.00
BDT	TSX	300	3	\$2,394.00
BAM.PF.C	TSX	300	3	\$7,194.00
BRF.PR.F	TSX	300	3	\$7,041.00
NEO	TSX	300	3	\$4,203.00
CHW	TSX	300	3	\$2,691.00
BAM.PF.A	TSX	300	2	\$5,764.00
TPU	TSX	300	2	\$8,168.00
CM.PR.P	TSX	300	2	\$5,916.00
XMC	TSX	300	3	\$6,937.00
AX.PR.E	TSX	300	2	\$5,569.00
IDG	TSX	300	3	\$1,009.00
TD.PF.C	TSX	300	3	\$6,243.00
ZMP	TSX	300	3	\$4,829.00
CIU.PR.A	TSX	300	3	\$7,039.00
SLF.PR.C	TSX	201	3	\$4,853.09
COV	Venture	200	1	\$222.00
SHLE	TSX	200	2	\$268.00
GDV.PR.A	TSX	200	2	\$2,070.00
PDC	TSX	200	2	\$5,297.00
MFC.PR.B	TSX	200	2	\$4,878.00
DGS	TSX	200	1	\$722.00
VA	TSX	200	2	\$7,735.00
FFH.PR.G	TSX	200	2	\$2,650.00
BCE.PR.Z	TSX	200	2	\$2,984.00
FTS.PR.J	TSX	200	2	\$4,884.00
PDF	TSX	200	2	\$5,424.00
ALA.PR.E	TSX	200	2	\$3,972.00
LB.PR.H	TSX	200	2	\$3,171.00
PRU	TSX	200	1	\$262.00
FTS.PR.M	TSX	200	2	\$3,688.00
BMO.PR.Y	TSX	200	2	\$4,283.00
FFN.PR.A	TSX	200	2	\$2,060.00
XBAL	TSX	200	2	\$5,132.00
FLUS	TSX	200	2	\$5,605.00
CIC	TSX	200	1	\$2,112.00
ZUH	TSX	200	2	\$14,776.00
PWF.PR.G	TSX	200	2	\$5,145.00
TRZ	TSX	200	1	\$1,090.00
XMM	TSX	200	1	\$5,696.00
CERV	TSX	200	2	\$2,539.00
ONC	TSX	200	1	\$578.00

MFC.PR.L	TSX	200	2	\$3,684.00
TRP.PR.F	TSX	200	2	\$2,300.00
PPL.PR.G	TSX	200	2	\$3,253.00
ZCH	TSX	200	2	\$6,877.00
GATO	TSX	200	2	\$3,546.00
XBM	TSX	200	2	\$3,260.00
ZZZD	TSX	200	2	\$5,712.00
BCE.PR.A	TSX	200	2	\$2,974.00
BCE.PR.S	TSX	200	2	\$2,807.00
BCE.PR.E	TSX	200	2	\$2,816.00
HWX	TSX	200	1	\$530.00
DCG	TSX	200	2	\$3,898.00
LFE.PR.B	TSX	200	1	\$2,014.00
TRP.PR.E	TSX	200	1	\$3,014.00
HRX	TSX	200	2	\$3,011.00
TD.PF.H	TSX	200	2	\$5,128.00
CWB.PR.B	TSX	200	1	\$3,612.00
IDR	TSX	200	1	\$2,540.00
GWO.PR.R	TSX	200	1	\$4,860.00
CGG	TSX	200	2	\$380.00
ALA.PR.A	TSX	200	2	\$2,919.00
FLI	TSX	200	1	\$1,798.00
BCE.PR.F	TSX	200	1	\$3,120.00
LIFE	TSX	200	1	\$4,234.00
SJR.PR.B	TSX	200	2	\$2,650.00
BMO.PR.Q	TSX	200	2	\$5,004.00
BCE.PR.Y	TSX	200	1	\$2,820.00
FTS.PR.I	TSX	200	2	\$2,255.00
III	TSX	200	2	\$1,211.00
XMH	TSX	200	2	\$4,418.00
FTU.PR.B	TSX	200	1	\$1,400.00
FFH.PR.J	TSX	200	2	\$2,860.00
FFH.PR.H	TSX	200	2	\$2,640.00
ENB.PR.T	TSX	200	1	\$2,850.00
PPL.PR.Q	TSX	200	2	\$3,338.00
ZDB	TSX	200	2	\$3,466.00
BDI	TSX	200	2	\$528.00
PFMN	TSX	200	1	\$2,390.00
BAM.PR.C	TSX	200	1	\$1,898.00
TLV	TSX	200	2	\$5,581.00
AYR.WT	CNSX	200	1	\$4,800.00
NIF.UN	TSX	200	2	\$229.00
FGO	TSX	200	1	\$2,244.00
CYH	TSX	200	2	\$3,770.00
FFH.PR.C	TSX	200	2	\$3,509.00
CFF	TSX	200	2	\$278.00
AYA	TSX	200	2	\$788.00
TRP.PR.B	TSX	200	1	\$1,920.00
PWF.PR.L	TSX	200	2	\$5,018.00
FFH.PR.K	TSX	200	2	\$3,638.00
ENB.PR.D	TSX	200	2	\$2,826.00
PWF.PR.F	TSX	200	2	\$5,070.00
BMO.PR.F	TSX	200	1	\$5,090.00
BIP.PR.E	TSX	200	2	\$4,815.00
XRБ	TSX	200	1	\$5,450.00
SJR.A	Venture	200	2	\$5,360.00
XX	Venture	200	2	\$288.00
CMG	TSX	200	2	\$992.00
BLN	Venture	200	2	\$1,500.00
CU.PR.I	TSX	200	2	\$5,162.00
RZZ	Venture	200	1	\$5,200.00
HGY	TSX	200	1	\$1,144.00

HEX	TSX	200	1	\$1,160.00
NA.PR.W	TSX	200	2	\$3,811.00
XUU	TSX	200	1	\$7,202.00
NA.PR.S	TSX	200	2	\$3,934.00
HDI	TSX	200	2	\$5,031.00
XDUH	TSX	200	1	\$4,520.00
GWO.PR.S	TSX	200	2	\$5,054.00
BAM.PR.K	TSX	200	1	\$1,888.00
MFC.PR.I	TSX	200	2	\$4,509.00
ZDY	TSX	200	2	\$6,178.00
GWO.PR.L	TSX	200	1	\$5,080.00
MDNA	TSX	200	2	\$1,058.00
TA.PR.H	TSX	200	2	\$3,590.00
PWF.PR.T	TSX	200	2	\$3,716.00
CPX.PR.K	TSX	200	1	\$5,070.00
EFN.PR.I	TSX	200	2	\$4,966.00
PBD	TSX	200	1	\$3,740.00
BNS.PR.Z	TSX	100	1	\$2,498.00
LB.PR.J	TSX	100	1	\$2,512.00
DGS.PR.A	TSX	100	1	\$1,038.00
PWF.PR.Z	TSX	100	1	\$2,566.00
APS	TSX	100	1	\$559.00
PXC	TSX	100	1	\$2,686.00
HXDM	TSX	100	1	\$3,757.00
BAM.PF.E	TSX	100	1	\$1,635.00
HAB	TSX	100	1	\$1,147.00
MNS	TSX	100	1	\$2,039.00
ZGB	TSX	100	1	\$5,455.00
BBU.UN	TSX	100	1	\$4,900.00
AX.PR.I	TSX	100	1	\$2,426.00
RWW.B	TSX	100	1	\$3,303.00
PPL.PF.E	TSX	100	1	\$2,456.00
MEU	TSX	100	1	\$2,430.00
MFC.PR.Q	TSX	100	1	\$2,150.00
CM.PR.Q	TSX	100	1	\$2,155.00
PRV.UN	TSX	100	1	\$596.00
POM	TSX	100	1	\$431.00
KILO	TSX	100	1	\$2,903.00
BNS.PR.I	TSX	100	1	\$2,225.00
CPX.PR.A	TSX	100	1	\$1,211.00
GAME	Venture	100	1	\$1,012.00
TA.PR.D	TSX	100	1	\$1,070.00
BAM.PR.R	TSX	100	1	\$1,487.00
TD.PF.L	TSX	100	1	\$2,525.00
NA.PR.A	TSX	100	1	\$2,525.00
BEP.PR.I	TSX	100	1	\$2,545.00
BNS.PR.H	TSX	100	1	\$2,551.00
BCE.PR.C	TSX	100	1	\$1,595.00
FRII	TSX	100	1	\$165.00
WN.PR.C	TSX	100	1	\$2,513.00
BBD.PR.C	TSX	100	1	\$1,052.00
ENB.PF.A	TSX	100	1	\$1,491.00
ZMT	TSX	100	1	\$5,414.00
FLGA	TSX	100	1	\$2,224.00
GWO.PR.Q	TSX	100	1	\$2,520.00
QAH	TSX	100	1	\$13,051.00
WN.PR.D	TSX	100	1	\$2,508.00
RY.PR.R	TSX	100	1	\$2,575.00
FCUQ	TSX	100	1	\$3,574.00
CSD	TSX	100	1	\$1,724.00
ECN.PR.C	TSX	100	1	\$2,249.00
CU.PR.C	TSX	100	1	\$1,842.00

DGRC	TSX	100	1	\$3,023.00
HXE	TSX	100	1	\$1,161.00
PFLS	TSX	100	1	\$1,251.00
FXM	TSX	100	1	\$1,662.00
ZFM	TSX	100	1	\$1,734.00
TECK.A	TSX	100	1	\$2,910.00
FCGB	TSX	100	1	\$2,527.00
XDG	TSX	100	1	\$2,092.00
IFC.PR.F	TSX	100	1	\$2,559.00
MKC	TSX	100	1	\$2,664.00
XMF.PR.B	TSX	100	1	\$512.00
SYZ	Venture	100	1	\$1,178.00
ZGD	TSX	100	1	\$8,381.00
BAM.PF.D	TSX	100	1	\$2,450.00
TA.PR.E	TSX	100	1	\$1,060.00
URB.A	TSX	100	1	\$282.00
FTS.PR.H	TSX	100	1	\$1,136.00
SLF.PR.G	TSX	100	1	\$1,198.00
RBO	TSX	100	1	\$1,973.00
MMX	TSX	100	1	\$757.00
SJR.PR.A	TSX	100	1	\$1,379.00
TA.PR.J	TSX	100	1	\$1,910.00
PWF.PR.P	TSX	100	1	\$1,176.00
ZIC	TSX	100	1	\$2,000.00
POW.PR.A	TSX	100	1	\$2,538.00
BBD.PR.D	TSX	100	1	\$968.00
HOG	TSX	100	1	\$716.00
ENB.PR.Y	TSX	100	1	\$1,384.00
BRF.PR.C	TSX	100	1	\$1,790.00
POW.PR.C	TSX	100	1	\$2,546.00
CDAY	TSX	100	1	\$12,510.00
RY.PR.Q	TSX	100	1	\$2,549.00
TSU	TSX	100	1	\$8,961.00
BRF.PR.E	TSX	100	1	\$2,345.00
BCE.PR.Q	TSX	100	1	\$1,879.00
FIH.U	TSX	100	1	\$1,008.00
TD.PF.D	TSX	100	1	\$2,264.00
ALA.PR.G	TSX	100	1	\$1,870.00
XMS	TSX	100	1	\$2,910.00
HLPR	TSX	100	1	\$2,184.00
ENB.PR.A	TSX	100	1	\$2,471.00
ENB.PF.K	TSX	100	1	\$2,325.00
MFC.PR.J	TSX	100	1	\$2,156.00
PPL.PR.C	TSX	100	1	\$1,525.00
PWF.PR.E	TSX	100	1	\$2,545.00
FPR	TSX	100	1	\$2,099.00
BAM.PF.J	TSX	100	1	\$2,507.00
XSAB	TSX	100	1	\$2,123.00
BAM.PR.N	TSX	100	1	\$2,353.00
CM.PR.S	TSX	100	1	\$2,063.00
ENB.PR.U	TSX	100	1	\$1,715.00
HEP	TSX	100	1	\$3,438.00
COMM	TSX	100	1	\$2,796.00
PMM	TSX	100	1	\$1,920.00
BIP.PR.B	TSX	100	1	\$2,501.00
FURY	TSX	100	1	\$186.00
ENS.PR.A	TSX	100	1	\$1,030.00
BPO.PR.X	TSX	100	1	\$859.00
GWO.PR.M	TSX	100	1	\$2,542.00
XTR	TSX	100	1	\$1,089.00
EMA.PR.F	TSX	100	1	\$1,795.00

WPK	TSX	100	1	\$4,394.00
TRI.PR.B	TSX	100	1	\$1,170.00
PVS.PR.G	TSX	100	1	\$2,560.00
WXM	TSX	100	1	\$2,100.00
GWO.PR.G	TSX	100	1	\$2,528.00
FFH.PR.I	TSX	100	1	\$1,470.00
VCB	TSX	100	1	\$2,667.00
FCID	TSX	100	1	\$2,181.00
BCE.PR.J	TSX	100	1	\$1,410.00
BAM.PF.H	TSX	100	1	\$2,561.00
TC	TSX	100	1	\$9,600.00
CMAG	TSX	100	1	\$2,693.00
HII	TSX	100	1	\$1,328.00