

## Trading Activity for January 7th, 2021

Volume  
86,555,337.00

Trades  
125,367.00

Value  
\$473,964,563.68

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
GLH	CNSX	5,343,000	8	\$159,480.00
ACDC	CNSX	4,249,000	188	\$505,825.00
HIVE	Venture	2,511,600	2,129	\$7,509,335.00
ZENA	TSX	2,295,000	145	\$163,760.00
NCU	TSX	1,278,500	201	\$263,340.00
CSTR	Venture	942,500	84	\$122,852.50
NXS	Venture	735,000	45	\$64,450.00
XLY	Venture	678,500	323	\$240,807.50
TMR	TSX	631,700	24	\$1,377,116.00
CVE	TSX	624,800	3,238	\$5,396,967.00
AUN	Venture	603,700	261	\$601,729.00
BBD.B	TSX	595,500	143	\$299,642.50
CBDT	CNSX	588,500	127	\$201,705.00
GXU	Venture	564,000	105	\$149,362.50
XEG	TSX	525,700	224	\$3,440,916.00
LABS	TSX	516,500	294	\$276,040.00
CBR	Venture	493,500	159	\$422,530.00
XIU	TSX	478,000	633	\$12,892,210.00
TGOD	TSX	471,000	202	\$141,222.50
BITF	Venture	470,800	507	\$1,452,568.00
HODL	CNSX	442,000	82	\$114,745.00
BIGG	CNSX	441,000	169	\$257,715.00
VSBY	CNSX	440,000	130	\$398,470.00
FIRE	TSX	419,500	261	\$76,205.00
AUSA	CNSX	396,500	67	\$129,012.50
KS	Venture	395,000	69	\$82,862.50
DNT	TSX	382,500	42	\$94,080.00
DASH	Venture	372,500	225	\$122,052.50
FAF	TSX	366,500	138	\$321,730.00
VXL	Venture	336,500	76	\$142,065.00
KTN	Venture	329,500	111	\$131,287.50
DMGI	Venture	326,500	366	\$561,181.00
DML	TSX	320,000	259	\$324,350.00
MFC	TSX	313,800	1,552	\$7,499,826.00
CODE	CNSX	306,500	116	\$94,375.00
SUGR	Venture	302,000	3	\$9,060.00
LMR	Venture	295,000	20	\$26,685.00
BTO	TSX	291,400	884	\$2,130,429.00
TAL	Venture	284,500	45	\$76,967.50
DIGI	CNSX	279,500	39	\$38,535.00
FORT	Venture	278,000	54	\$73,512.50
CTA	Venture	266,000	30	\$17,710.00
GBLC	CNSX	262,000	11	\$10,440.00
MQR	TSX	261,000	158	\$149,890.00
FCC	Venture	260,500	104	\$91,767.50
K	TSX	259,100	1,391	\$2,577,000.00

AAZ	Venture	258,000	20	\$14,075.00
N	Venture	257,000	48	\$61,437.50
FOM	Venture	254,000	59	\$179,315.00
MMEN	CNSX	252,500	63	\$57,235.00
SKP	Venture	252,000	67	\$72,667.50
FLYY	CNSX	250,000	1	\$1,250.00
CURA	CNSX	247,600	1,295	\$4,318,940.50
HRH	Venture	240,000	15	\$20,370.00
SOLR	Venture	234,500	34	\$30,472.50
GGG	Venture	231,500	24	\$32,537.50
LHS	CNSX	230,400	109	\$274,590.00
NGD	TSX	225,300	576	\$648,964.00
DEFN	Venture	222,000	46	\$78,667.50
HLTH	CNSX	220,000	11	\$22,275.00
IP	CNSX	216,000	42	\$40,567.50
AQN	TSX	215,200	1,685	\$4,583,037.00
UPCO	CNSX	214,000	10	\$14,690.00
TRIP	CNSX	214,000	39	\$64,480.00
HITI	Venture	210,500	154	\$55,920.00
NOU	Venture	205,200	191	\$291,456.00
CPG	TSX	203,100	896	\$713,315.00
RM	Venture	203,000	57	\$207,220.00
PERK	CNSX	201,000	15	\$17,480.00
FCU	TSX	200,500	73	\$93,017.50
REVO	Venture	199,500	43	\$67,145.00
AH	TSX	198,000	60	\$117,340.00
ERF	TSX	196,000	926	\$900,697.00
IVN	TSX	195,900	1,189	\$1,501,291.00
SHG	Venture	191,300	225	\$280,659.00
TLO	TSX	188,000	57	\$100,300.00
WM	TSX	183,500	147	\$149,460.00
SAU	TSX	183,000	36	\$33,867.50
HXT	TSX	180,100	290	\$7,396,446.00
DM	Venture	179,000	28	\$33,827.50
AMY	Venture	177,500	62	\$92,290.00
S	TSX	177,000	99	\$89,400.00
ACU	Venture	176,500	61	\$70,435.00
T	TSX	174,500	1,637	\$4,588,073.00
IMG	TSX	173,500	467	\$806,320.00
ME	TSX	173,000	45	\$57,222.50
SAE	Venture	173,000	29	\$48,397.50
SPDR	Venture	173,000	3	\$4,475.00
BTC	CNSX	172,500	66	\$154,400.00
MGM	Venture	167,500	72	\$58,405.00
OGC	TSX	166,900	933	\$438,455.00
CNQ	TSX	166,600	1,047	\$5,724,214.00
EXP	Venture	165,500	35	\$23,650.00
SU	TSX	163,400	1,426	\$3,895,675.50
MYCO	CNSX	162,500	85	\$73,362.50
ACST	Venture	162,000	102	\$93,780.00
HARV	CNSX	160,700	581	\$541,947.00
ABRA	Venture	159,500	82	\$83,700.00
AVL	TSX	158,500	26	\$21,825.00
BFG	CNSX	156,500	36	\$78,005.00
CCO	TSX	155,800	1,451	\$2,895,696.50
AZT	Venture	155,500	28	\$74,350.00
NEXT	TSX	155,000	24	\$11,010.00
BAC	CNSX	155,000	7	\$3,900.00
PAID	CNSX	155,000	11	\$29,525.00
NUG	Venture	153,000	22	\$21,225.00
MGA	TSX	153,000	29	\$29,262.50

<del>NDM</del>	<del>TSX</del>	<del>152,000</del>	<del>1,276</del>	<del>\$2,477,558.00</del>
DEF	Venture	149,500	85	\$143,875.00
QNC	Venture	149,500	19	\$25,097.50
LUN	TSX	149,300	1,231	\$1,816,343.00
DFLY	CNSX	148,500	73	\$135,570.00
DHR	Venture	147,000	10	\$9,570.00
HRT	TSX	145,500	33	\$21,532.50
WCP	TSX	143,600	654	\$744,491.00
MAI	Venture	143,500	27	\$103,010.00
THRM	Venture	142,500	38	\$43,732.50
FDM	CNSX	142,000	16	\$33,360.00
ZMA	Venture	140,000	3	\$7,000.00
FR	TSX	138,800	1,319	\$2,459,722.00
TD	TSX	138,500	966	\$10,279,699.00
RVV	CNSX	138,000	48	\$88,205.00
VR	CNSX	138,000	12	\$13,110.00
SJL	Venture	137,000	9	\$10,815.00
JUSH	CNSX	136,300	279	\$987,856.50
QBTC	TSX	136,100	948	\$8,827,981.00
COOL	CNSX	135,000	42	\$124,800.00
PLU	Venture	133,500	29	\$58,705.00
ABX	TSX	131,300	1,034	\$4,108,276.00
GIGA	Venture	130,500	44	\$89,050.00
ALLI	Venture	130,500	40	\$101,195.00
ENB	TSX	129,800	1,159	\$5,502,111.00
HPQ	Venture	129,000	52	\$124,215.00
AR	TSX	128,600	593	\$371,986.50
ATD.B	TSX	128,200	1,235	\$5,488,994.00
JANE	CNSX	127,000	6	\$1,980.00
VLJ	Venture	126,000	3	\$4,330.00
DSM	Venture	126,000	13	\$23,225.00
BUZZ	CNSX	125,000	9	\$9,545.00
BWEL.U	CNSX	122,500	36	\$88,055.00
AGG	Venture	122,500	20	\$21,145.00
POW	TSX	122,100	1,112	\$3,654,366.00
CCW	Venture	121,500	31	\$70,105.00
NOT	Venture	121,000	14	\$30,217.50
FL	Venture	120,000	47	\$55,225.00
ITM	Venture	117,500	24	\$27,110.00
ZEB	TSX	115,800	231	\$3,444,207.00
ELD	TSX	115,400	1,045	\$2,061,145.00
BSK	Venture	115,000	19	\$20,265.00
TOKI	CNSX	115,000	3	\$2,300.00
PTK	Venture	114,500	29	\$94,125.00
NLC	Venture	114,300	129	\$290,309.00
MEG	TSX	113,900	786	\$553,050.00
SLNG	CNSX	111,500	14	\$37,407.50
XFN	TSX	111,200	96	\$4,371,631.00
SONA	CNSX	110,800	110	\$281,415.00
CRE	Venture	110,500	33	\$103,325.00
AC	TSX	110,300	1,069	\$2,553,871.00
PG	TSX	110,100	228	\$350,611.00
LTE	Venture	110,000	31	\$18,035.00
EAM	Venture	110,000	24	\$36,587.50
CCCM	Venture	109,000	5	\$11,895.00
FF	TSX	108,000	38	\$46,067.50
BWLK	Venture	107,000	93	\$90,010.00
MVMD	CNSX	106,500	29	\$43,580.00
GXS	Venture	105,000	5	\$12,600.00
ISH	CNSX	103,000	12	\$18,100.00
PPR	TSX	103,000	2	\$1,550.00

BTE	TSX	101,500	44	\$89,070.00
OTEX	TSX	100,600	1,004	\$5,718,971.00
UEX	TSX	100,500	35	\$28,072.50
DYA	TSX	100,000	34	\$56,265.00
SIC	Venture	100,000	13	\$25,897.50
WMD	Venture	99,000	45	\$29,527.50
ESM	TSX	99,000	20	\$33,177.50
BPY.UN	TSX	98,500	464	\$2,122,271.00
YSS	Venture	98,500	8	\$11,405.00
HI	Venture	98,000	9	\$7,385.00
ZONE	Venture	98,000	5	\$6,960.00
GENM	TSX	98,000	96	\$92,525.00
WPRT	TSX	97,700	766	\$683,146.00
CJR.B	TSX	97,700	733	\$430,876.00
PGM	Venture	97,500	352	\$231,147.00
QBTC.U	TSX	97,000	629	\$4,951,864.00
VEXT	CNSX	96,400	78	\$128,428.00
XIC	TSX	96,100	81	\$2,751,983.00
RHT	Venture	95,500	37	\$40,510.00
RSLV	Venture	95,000	120	\$107,828.00
LI	Venture	94,200	103	\$149,554.00
NB	TSX	94,000	62	\$79,480.00
VYGR	CNSX	93,500	192	\$478,587.00
OCG	Venture	93,500	18	\$53,485.00
PKG	CNSX	93,000	26	\$14,952.50
APHA	TSX	92,600	689	\$1,057,310.50
FMC	Venture	92,000	10	\$25,862.50
NSP	Venture	92,000	10	\$4,955.00
SES	TSX	91,300	188	\$274,668.00
NRM	Venture	90,500	21	\$48,960.00
BB	TSX	90,400	359	\$803,801.00
SCR	TSX	90,100	144	\$170,407.00
LAB	Venture	90,000	14	\$40,480.00
FM	TSX	89,600	887	\$2,344,015.00
SLF	TSX	88,800	833	\$5,388,648.00
CLZ	Venture	88,500	7	\$11,530.00
ZAIR	CNSX	88,500	25	\$43,732.50
LTV	Venture	88,000	69	\$83,020.00
GLDL	Venture	87,500	14	\$35,535.00
NC	CNSX	87,200	79	\$112,712.00
BYN	Venture	87,000	102	\$22,037.50
SUNM	Venture	86,500	13	\$15,102.50
BEV	CNSX	86,300	20	\$86,939.00
KHRN	Venture	85,000	25	\$31,677.50
NDVA	Venture	85,000	16	\$26,000.00
EXRO	Venture	84,800	130	\$343,864.00
VST	CNSX	84,500	22	\$52,060.00
TV	TSX	84,000	40	\$20,292.50
SYH	Venture	83,000	22	\$24,852.50
BMK	Venture	83,000	4	\$6,125.00
CYP	Venture	82,400	48	\$98,265.00
HVT	Venture	82,000	13	\$6,165.00
VONE	Venture	82,000	9	\$15,535.00
LLT	CNSX	81,000	6	\$3,395.00
BCFN	CNSX	81,000	16	\$40,157.50
MN	Venture	80,500	15	\$20,317.50
CCD	Venture	80,000	2	\$2,450.00
QYOU	Venture	80,000	9	\$8,045.00
KABN	CNSX	80,000	15	\$27,930.00
WEF	TSX	79,300	439	\$105,408.00
RHC	Venture	79,000	9	\$37,370.00

MOON	Venture	79,000	5	\$5,625.00
ERD	TSX	79,000	22	\$38,400.00
GMA	Venture	78,500	19	\$30,432.50
FVL	TSX	78,500	58	\$64,280.00
L	TSX	78,000	666	\$5,010,758.00
DEC	Venture	78,000	13	\$7,445.00
DOL	TSX	77,500	707	\$4,113,578.00
MG	TSX	76,872	517	\$7,237,879.48
RECO	Venture	76,800	95	\$172,251.00
ACB	TSX	76,500	589	\$1,014,348.00
DAU	Venture	76,000	18	\$14,937.50
TGIF	CNSX	76,000	11	\$6,085.00
WCC	Venture	76,000	17	\$19,212.50
SVE	Venture	75,500	45	\$54,230.00
SVA	Venture	75,500	18	\$44,910.00
LUG	TSX	75,200	291	\$882,733.00
NKL	Venture	75,000	34	\$37,335.00
HSD	TSX	74,600	43	\$803,223.00
EMH	Venture	74,500	31	\$16,430.00
TKX	Venture	74,000	6	\$4,270.00
GRSL	Venture	73,500	26	\$64,970.00
SSV	Venture	73,500	20	\$42,600.00
IIP.UN	TSX	73,200	610	\$1,016,830.00
SPOR	CNSX	73,000	20	\$9,920.00
BNS	TSX	72,900	648	\$5,025,831.50
MRBL	CNSX	72,500	5	\$18,525.00
AAB	TSX	72,000	6	\$8,870.00
BAY	Venture	72,000	4	\$3,450.00
SLL	Venture	72,000	127	\$239,776.00
YRI	TSX	71,500	276	\$530,834.00
NPI	TSX	71,000	690	\$3,435,273.50
AZZ	TSX	70,500	18	\$17,257.50
SCZ	Venture	70,500	22	\$34,637.50
ZSP	TSX	70,400	76	\$3,727,450.00
SCL	TSX	70,000	538	\$282,404.50
BES	Venture	70,000	6	\$7,240.00
GIII	Venture	69,500	9	\$39,590.00
FTN.PR.A	TSX	69,300	151	\$718,166.00
ANX	TSX	68,000	17	\$41,905.00
TECT	Venture	67,000	6	\$7,935.00
STND	Venture	67,000	10	\$14,512.50
ARS	Venture	67,000	12	\$27,130.00
TRP	TSX	66,800	626	\$3,610,473.50
RWB	CNSX	66,500	22	\$48,305.00
NCP	TSX	66,500	16	\$10,545.00
DEAL	Venture	66,000	17	\$34,060.00
ANZ	Venture	65,500	8	\$13,837.50
TECK.B	TSX	65,000	643	\$1,624,198.00
IGO	Venture	65,000	15	\$9,235.00
CG	TSX	64,900	607	\$985,892.00
AMK	Venture	63,500	10	\$16,725.00
TM	Venture	63,500	11	\$26,317.50
HQD	TSX	63,200	24	\$628,475.00
GMC	Venture	63,000	11	\$7,820.00
CXXI	CNSX	62,300	94	\$118,925.00
GIB.A	TSX	62,100	377	\$6,219,029.00
FAT	CNSX	62,000	5	\$5,890.00
FO	Venture	62,000	11	\$8,940.00
ROCK	Venture	62,000	5	\$7,230.00
LBC	Venture	62,000	6	\$6,975.00
NXE	TSX	61,900	308	\$236,853.00

FPS	TSX	61,900	520	<del>\$1,815,958.50</del>
INDS	CNSX	61,900	65	\$107,801.00
SBB	TSX	61,900	406	\$209,135.00
BIR	TSX	61,800	275	\$120,830.00
KES	Venture	61,500	17	\$10,957.50
LLG	Venture	61,500	15	\$29,057.50
ELEF	TSX	61,500	18	\$29,030.00
KGC	Venture	61,000	8	\$7,145.00
EAT	CNSX	61,000	20	\$915.00
WPM	TSX	60,700	606	\$3,497,197.00
CS	TSX	60,600	338	\$176,911.00
GRN	Venture	60,200	103	\$140,035.00
NWI	CNSX	60,000	4	\$900.00
EMM	Venture	60,000	14	\$27,530.00
FUU	Venture	60,000	6	\$7,125.00
RTH	Venture	60,000	1	\$2,100.00
NSAU	CNSX	60,000	3	\$5,700.00
VET	TSX	59,900	491	\$399,355.00
PGZ	Venture	59,500	16	\$35,145.00
EU	Venture	59,400	39	\$59,253.00
OGI	TSX	58,900	213	\$132,305.00
SMU.UN	TSX	58,600	516	\$776,630.00
GSV	TSX	58,500	84	\$52,670.00
GNG	Venture	58,500	14	\$8,152.50
GOG	Venture	58,000	21	\$35,650.00
COBC	Venture	58,000	14	\$4,855.00
FNC	Venture	58,000	4	\$7,590.00
MDX	Venture	58,000	5	\$6,480.00
SIR	Venture	58,000	13	\$23,535.00
PCLO	Venture	57,100	69	\$115,835.00
WCN	TSX	56,100	559	\$7,368,973.00
GLDN	Venture	56,000	8	\$8,265.00
AGC	Venture	56,000	14	\$16,902.50
AEC	Venture	56,000	5	\$6,780.00
RY	TSX	56,000	535	\$6,048,111.00
PTU	Venture	56,000	6	\$4,790.00
UGE	Venture	55,600	80	\$148,631.00
GRDM	Venture	55,500	8	\$9,545.00
KG	Venture	55,500	10	\$13,477.50
IAN	CNSX	55,500	37	\$20,935.00
ENDR	Venture	55,500	7	\$11,487.50
REI.UN	TSX	55,100	403	\$940,136.00
GPMI	CNSX	55,000	3	\$4,375.00
LITT	Venture	55,000	7	\$1,785.00
EKG	Venture	55,000	3	\$3,115.00
WML	Venture	55,000	4	\$5,125.00
BMO	TSX	54,700	524	\$5,421,401.00
LUM	Venture	54,500	27	\$52,770.00
PNG	Venture	54,500	15	\$31,055.00
LLP	CNSX	54,500	8	\$7,492.50
MTLO	Venture	54,500	9	\$12,365.00
DPM	TSX	54,000	463	\$518,914.00
TMG	Venture	54,000	5	\$6,092.50
XBC	TSX	53,900	241	\$540,615.00
QMX	Venture	53,500	14	\$10,420.00
ORG	Venture	53,500	16	\$43,655.00
ICM	Venture	53,500	5	\$5,765.00
FLT	Venture	53,500	30	\$47,460.00
CNR	TSX	53,400	522	\$7,670,674.00
BCE	TSX	53,400	519	\$2,949,026.50
DAN	Venture	53,000	17	\$12,005.00
BBB	Venture	53,000	10	\$14,982.50

VIVO	TSX	53,000	16	\$8,940.00
BAM.A	TSX	53,000	484	\$2,625,153.00
DMI	Venture	53,000	6	\$4,770.00
PSK	TSX	52,700	186	\$569,394.50
PBIT	CNSX	52,500	7	\$8,612.50
SVM	TSX	52,200	494	\$448,430.00
BRAG	Venture	52,200	49	\$82,716.00
IDK	CNSX	52,000	13	\$40,910.00
RML	Venture	52,000	2	\$2,080.00
GHG	CNSX	52,000	4	\$1,050.00
AKR	Venture	52,000	5	\$9,335.00
PKK	CNSX	51,500	32	\$89,144.00
TKO	TSX	51,200	408	\$93,381.00
HUT	TSX	51,200	185	\$243,414.00
PSYC	CNSX	51,000	15	\$15,112.50
XRX	CNSX	51,000	11	\$13,930.00
DIAM	TSX	51,000	6	\$10,427.50
TVE	TSX	50,400	174	\$71,531.00
AZR	Venture	50,000	1	\$3,250.00
AIS	Venture	50,000	2	\$4,250.00
MMJ	CNSX	50,000	1	\$1,750.00
YGT	Venture	50,000	11	\$16,235.00
EGT	Venture	50,000	7	\$10,937.50
EFN	TSX	49,645	309	\$657,965.90
TILT	CNSX	49,500	13	\$21,772.50
NICL	Venture	49,500	20	\$20,840.00
JRV	Venture	49,500	17	\$22,302.50
INTL	CNSX	49,500	11	\$5,932.50
CM	TSX	49,300	493	\$5,515,477.00
IVI	Venture	49,000	6	\$1,595.00
AAV	TSX	49,000	268	\$88,418.00
LUC	TSX	49,000	37	\$30,245.00
NOVR	Venture	48,600	36	\$200,645.00
SCOT	Venture	48,500	71	\$14,595.00
GG	Venture	48,500	7	\$12,097.50
VIPR	Venture	48,500	15	\$21,070.00
AIR	Venture	48,000	9	\$21,537.50
RTM	Venture	48,000	7	\$4,730.00
GTE	TSX	48,000	61	\$25,780.00
WGC	CNSX	48,000	2	\$6,385.00
EMA	TSX	48,000	428	\$2,506,504.00
AION	CNSX	48,000	6	\$5,545.00
PBX	Venture	47,500	8	\$14,690.00
ADK	Venture	47,500	18	\$29,990.00
KNC	Venture	47,500	8	\$17,945.00
FONE	CNSX	47,500	8	\$7,927.50
ECR	Venture	47,500	18	\$14,725.00
PRG	Venture	47,000	9	\$12,940.00
UNO.H	Venture	47,000	2	\$940.00
EDR	TSX	47,000	176	\$319,740.00
RIO	Venture	46,600	26	\$45,705.00
SGY	TSX	46,500	20	\$15,962.50
FCR.UN	TSX	46,200	374	\$655,371.00
PEX	Venture	46,000	7	\$3,795.00
SKYG	Venture	46,000	8	\$8,830.00
TMAS	CNSX	46,000	34	\$47,185.00
SIXW	CNSX	46,000	4	\$14,220.00
SDE	Venture	45,600	275	\$173,344.00
LAM	TSX	45,500	17	\$17,642.50
OGN	Venture	45,500	12	\$15,267.50
SIA	TSX	45,500	181	\$609,769.00
TER	CNSX	45,400	96	\$591,029.00

NAM	Venture	45,000	5	\$4,355.00
MWX	Venture	45,000	4	\$2,765.00
DAC	Venture	45,000	3	\$5,175.00
AGRA	CNSX	45,000	2	\$1,125.00
KL	TSX	44,900	438	\$2,448,485.00
VEE	TSX	44,700	45	\$1,751,431.00
CEU	TSX	44,100	160	\$64,484.00
UP	CNSX	44,000	2	\$220.00
LUX	CNSX	44,000	10	\$14,765.00
FFOX	Venture	44,000	5	\$10,355.00
CHM	CNSX	44,000	6	\$4,550.00
NXO	Venture	43,500	11	\$19,565.00
TWM	TSX	43,500	17	\$36,540.00
ATC	Venture	43,500	9	\$8,605.00
OREA	TSX	43,500	7	\$7,940.00
DBO	TSX	43,500	8	\$5,067.50
DIR.UN	TSX	43,500	391	\$558,235.00
HQU	TSX	43,400	75	\$1,766,021.00
NVA	TSX	43,400	71	\$45,515.00
IMO	TSX	43,400	415	\$1,206,021.00
VISN	Venture	43,000	4	\$6,557.50
WIN	Venture	43,000	4	\$4,010.00
CAY	Venture	43,000	5	\$11,717.50
MDL	Venture	43,000	14	\$14,297.50
BLO	CNSX	43,000	31	\$40,150.00
CMMC	TSX	42,700	74	\$98,096.00
BARU	Venture	42,500	7	\$8,035.00
SASY	CNSX	42,500	5	\$26,490.00
CVV	Venture	42,500	15	\$21,567.50
BEW	Venture	42,500	11	\$12,885.00
LNK	CNSX	42,300	43	\$49,902.00
CBLU	Venture	42,000	11	\$22,070.00
NG	TSX	42,000	408	\$544,349.00
ROE	Venture	42,000	17	\$5,620.00
BHS	Venture	41,500	7	\$4,440.00
FANS	CNSX	41,500	30	\$41,979.00
PAT	TSX	41,500	29	\$21,685.00
EMO	Venture	41,500	7	\$7,827.50
PDM	Venture	41,500	15	\$14,297.50
CYL	Venture	41,500	5	\$9,580.00
EMR	Venture	41,000	6	\$2,915.00
NIM	Venture	41,000	6	\$6,307.50
ATU	Venture	41,000	4	\$5,410.00
EVER	Venture	41,000	47	\$10,575.00
MTRX	Venture	40,800	54	\$77,514.00
NUMI	Venture	40,600	62	\$53,712.00
SJR.B	TSX	40,600	313	\$915,673.00
AGN	CNSX	40,500	12	\$10,132.50
SIZE	CNSX	40,500	5	\$12,870.00
PPX	Venture	40,000	1	\$1,800.00
THX	Venture	40,000	2	\$9,600.00
LIS	Venture	40,000	15	\$32,455.00
NGW	CNSX	40,000	9	\$16,165.00
GFL	TSX	39,900	392	\$1,486,284.00
BKI	TSX	39,500	10	\$12,750.00
ROS	Venture	39,500	8	\$15,567.50
TSK	TSX	39,500	10	\$14,677.50
AUAG	CNSX	39,000	11	\$20,645.00
FT	TSX	39,000	11	\$3,770.00
AVCR	Venture	39,000	5	\$4,042.50
CANN	CNSX	39,000	4	\$5,535.00



VENT	CNSX	38,500	27	\$52,344.00
KNT	TSX	38,500	177	\$308,208.00
HBM	TSX	38,400	300	\$360,786.00
PAAS	TSX	38,400	370	\$1,855,478.00
BRC	Venture	38,100	11	\$38,223.00
OSB	TSX	38,100	334	\$2,072,645.00
HP	CNSX	38,000	13	\$8,545.00
UGD	Venture	38,000	8	\$15,117.50
MRS	Venture	38,000	7	\$7,010.00
SPA	Venture	37,500	8	\$17,357.50
CVX	Venture	37,500	9	\$25,710.00
MIRL	CNSX	37,500	5	\$5,250.00
TIC	Venture	37,500	15	\$12,910.00
BLX	TSX	37,200	341	\$1,936,842.00
TRUL	CNSX	37,000	245	\$1,825,711.00
SGO	Venture	37,000	6	\$9,265.00
FPC	Venture	37,000	10	\$15,672.50
MMV	Venture	37,000	4	\$9,070.00
JTR	Venture	37,000	4	\$2,740.00
IBG.DB.D	TSX	37,000	7	\$37,007.40
BAMM	CNSX	37,000	13	\$21,190.00
PMN	TSX	37,000	10	\$3,255.00
INE	TSX	36,800	308	\$1,155,181.00
WEED	TSX	36,800	356	\$1,456,804.00
CAE	TSX	36,600	350	\$1,264,467.50
VREO	CNSX	36,600	86	\$95,476.00
SMP	Venture	36,500	9	\$8,640.00
BITK	Venture	36,500	25	\$41,020.00
XGD	TSX	36,500	56	\$760,891.00
CIA	TSX	36,300	136	\$181,910.00
INNO	CNSX	36,000	9	\$12,580.00
DLR	TSX	36,000	2	\$461,140.00
LBL	Venture	36,000	9	\$2,445.00
MIR	Venture	36,000	10	\$8,565.00
EHT	Venture	36,000	2	\$1,440.00
KMP.UN	TSX	35,700	339	\$607,470.00
All	TSX	35,500	5	\$23,420.00
FMAN	CNSX	35,500	5	\$21,730.00
RDS	Venture	35,500	11	\$12,190.00
HPR	TSX	35,400	48	\$292,711.00
CTS	Venture	35,400	150	\$187,364.00
CWRK	Venture	35,100	32	\$35,417.00
CAR.UN	TSX	35,100	334	\$1,743,062.00
VUN	TSX	35,100	122	\$2,400,754.00
SMN	Venture	35,000	12	\$16,005.00
GNC	Venture	35,000	3	\$1,875.00
VEGA	CNSX	35,000	37	\$46,407.00
EGM	Venture	35,000	2	\$1,500.00
ROXG	TSX	34,900	70	\$56,629.00
SLVR	Venture	34,500	11	\$19,135.00
LPS	Venture	34,500	16	\$21,730.00
ALY	Venture	34,500	7	\$31,550.00
EQX	TSX	34,300	317	\$478,169.00
IFC	TSX	34,200	312	\$4,959,918.50
REAL	TSX	34,200	341	\$695,345.00
CPX	TSX	34,100	272	\$1,216,370.00
BLLG	CNSX	34,000	14	\$21,640.00
API	CNSX	34,000	7	\$12,802.50
MJAR	CNSX	34,000	7	\$3,775.00
MYM	CNSX	34,000	5	\$2,920.00
IPOT	CNSX	34,000	8	\$9,445.00

MGG	Venture	34,000	8	\$21,645.00
XSU	TSX	33,900	99	\$1,414,587.00
GGI	Venture	33,500	10	\$14,027.50
TRG	CNSX	33,500	5	\$10,625.00
OGO	Venture	33,500	5	\$10,170.00
QBR.B	TSX	33,200	326	\$1,044,493.00
APN	Venture	33,000	7	\$12,195.00
EGLD	Venture	33,000	14	\$17,940.00
ABI	Venture	33,000	2	\$5,345.00
DV	Venture	32,500	23	\$27,665.00
ECC	Venture	32,500	6	\$6,562.50
BBM	CNSX	32,500	6	\$4,670.00
MXR	Venture	32,500	10	\$14,405.00
VLNS	TSX	32,400	57	\$66,161.00
NVEI.U	TSX	32,100	171	\$1,675,029.00
GTII	CNSX	32,000	162	\$1,121,369.00
EWS	Venture	32,000	10	\$7,210.00
NEE	Venture	32,000	9	\$16,540.00
IBAT	CNSX	32,000	11	\$14,287.50
PTX	CNSX	32,000	2	\$2,550.00
YGR	TSX	32,000	19	\$29,230.00
BRG	Venture	32,000	6	\$8,625.00
GWM	Venture	31,800	23	\$36,174.00
RELA	CNSX	31,500	10	\$9,012.50
NGLD	Venture	31,500	10	\$10,935.00
ARX	TSX	31,200	227	\$202,840.00
CRON	TSX	31,100	304	\$356,514.00
PGE	Venture	31,000	8	\$14,060.00
MPXI	CNSX	31,000	3	\$2,995.00
SPN	Venture	31,000	6	\$2,505.00
AREV	CNSX	31,000	8	\$11,057.50
RKR	Venture	31,000	9	\$19,605.00
GDNP	Venture	31,000	18	\$26,165.00
IPT	Venture	30,700	59	\$35,475.00
FSX	Venture	30,600	62	\$73,062.00
SME	Venture	30,500	3	\$4,517.50
DFN	TSX	30,500	113	\$207,857.00
TAAT	CNSX	30,500	76	\$85,844.00
MKO	Venture	30,500	9	\$11,285.00
RNW	TSX	30,300	293	\$722,240.00
TA	TSX	30,200	232	\$315,265.00
UI	Venture	30,000	5	\$4,887.50
CMB	Venture	30,000	6	\$7,577.50
SOI	Venture	30,000	3	\$4,825.00
VENZ	Venture	30,000	5	\$2,580.00
VTT	Venture	30,000	2	\$1,950.00
ESK	Venture	29,900	19	\$70,683.00
LGD	TSX	29,700	106	\$51,922.00
DGHI	Venture	29,600	22	\$29,783.00
AFM	Venture	29,500	10	\$13,407.50
TGM	Venture	29,400	23	\$43,579.00
VII	TSX	29,300	276	\$202,811.00
AUP	TSX	29,300	292	\$486,121.00
AAG	Venture	29,100	44	\$47,494.00
MIT	Venture	29,000	3	\$1,305.00
LIT	Venture	29,000	6	\$2,955.00
NORA	Venture	29,000	2	\$2,995.00
NCAU	Venture	29,000	6	\$19,960.00
SPX	Venture	29,000	5	\$1,620.00
STN	TSX	29,000	273	\$1,224,139.00
HR.UN	TSX	28,900	262	\$375,093.00

ML	TSX	28,700	263	\$371,591.00
ME	Venture	28,700	64	\$96,403.00
ERO	TSX	28,700	254	\$646,515.00
JUGR	Venture	28,500	2	\$9,462.50
ETG	TSX	28,500	12	\$17,405.00
PLUS	CNSX	28,500	9	\$21,860.00
GFG	Venture	28,500	2	\$4,517.50
CFP	TSX	28,000	274	\$649,201.00
CMC	CNSX	28,000	4	\$2,305.00
VO	Venture	28,000	12	\$8,455.00
TIUM.U	CNSX	28,000	18	\$22,435.00
FVI	TSX	27,800	189	\$327,656.00
NFG	Venture	27,800	86	\$119,091.00
PKT	Venture	27,500	6	\$18,920.00
FLWR	Venture	27,500	11	\$11,000.00
XTT	Venture	27,500	3	\$3,300.00
CJ	TSX	27,500	26	\$24,540.00
TOG	TSX	27,500	92	\$80,655.00
WHN	Venture	27,500	8	\$21,965.00
HOLL	CNSX	27,500	7	\$7,600.00
BSR	Venture	27,300	199	\$56,605.00
STLC	TSX	27,300	225	\$693,001.00
TIH	TSX	27,200	268	\$2,357,006.50
CRT.UN	TSX	27,100	249	\$428,165.00
ZPR	TSX	27,100	66	\$270,663.00
PQE	Venture	27,000	3	\$1,695.00
SURG	Venture	27,000	5	\$17,520.00
CCB	Venture	27,000	6	\$5,155.00
OMM	Venture	27,000	15	\$10,672.50
BHSC	CNSX	27,000	6	\$6,537.50
CUU	Venture	27,000	4	\$10,860.00
MGRO	CNSX	26,900	16	\$41,155.00
CAS	TSX	26,800	252	\$391,580.00
ELO	Venture	26,700	32	\$53,257.00
SOL	CNSX	26,600	43	\$82,550.00
PAI	Venture	26,500	8	\$4,995.00
IGX	Venture	26,500	8	\$8,187.50
KEY	TSX	26,300	251	\$634,083.00
BHC	TSX	26,300	259	\$760,091.00
EMP.A	TSX	26,300	260	\$926,521.00
OR	TSX	26,200	258	\$439,426.00
BUS	Venture	26,100	50	\$50,161.00
CCC	CNSX	26,000	4	\$4,280.00
OG	Venture	26,000	4	\$10,880.00
RMI	Venture	26,000	2	\$2,545.00
MENE	Venture	26,000	19	\$17,025.00
TTD	Venture	26,000	2	\$1,320.00
DSV	Venture	25,900	65	\$56,006.00
PXT	TSX	25,800	241	\$509,493.00
BLDP	TSX	25,700	249	\$900,971.00
CLC	CNSX	25,500	8	\$22,090.00
WIR.U	TSX	25,200	184	\$374,267.00
MTH	Venture	25,000	5	\$3,240.00
INE.DB.B	TSX	25,000	1	\$39,810.00
KLS	TSX	25,000	33	\$18,535.00
NZC	TSX	25,000	2	\$1,750.00
VG	Venture	25,000	10	\$12,070.00
ZNG	Venture	25,000	3	\$2,545.00
TSF	CNSX	25,000	9	\$14,190.00
TXG	TSX	24,800	189	\$512,157.00
U	TSX	24,500	161	\$118,638.00
HME	Venture	24,500	2	\$5,157.50

FNV	TSX	24,400	244	\$4,036,443.00
LIF	TSX	24,400	134	\$806,068.00
QTRH	TSX	24,100	165	\$62,314.00
MAE	Venture	24,000	11	\$3,677.50
DN	TSX	24,000	10	\$12,585.00
ILI	Venture	24,000	2	\$1,470.00
IMCX	CNSX	24,000	2	\$4,900.00
RYR	Venture	24,000	4	\$8,617.50
HAVN	CNSX	24,000	10	\$22,435.00
PLUR	Venture	24,000	8	\$9,720.00
BIP.UN	TSX	23,900	239	\$1,486,756.00
WFT	TSX	23,800	238	\$1,926,001.00
ETMC	Venture	23,500	18	\$24,710.00
GPY	Venture	23,500	8	\$5,905.00
SGI	Venture	23,500	7	\$16,755.00
XIM	Venture	23,500	3	\$8,422.50
IPG	Venture	23,500	8	\$3,947.50
EV	Venture	23,500	10	\$3,407.50
MMN	Venture	23,000	3	\$3,447.50
SOP	TSX	23,000	6	\$755.00
VML	Venture	23,000	7	\$10,102.50
NTR	TSX	22,900	227	\$1,510,628.00
F	Venture	22,700	27	\$35,173.00
DOC	Venture	22,600	30	\$51,991.00
ATH	TSX	22,500	12	\$4,507.50
SHP	CNSX	22,500	2	\$2,270.00
SHL	Venture	22,500	3	\$3,122.50
GCM	TSX	22,500	217	\$183,058.00
TBX	Venture	22,400	16	\$23,314.00
CLS	TSX	22,200	211	\$232,626.00
BEE	CNSX	22,000	2	\$8,900.00
EQX.WT	TSX	22,000	5	\$13,325.00
FMS	Venture	22,000	3	\$1,320.00
PLAN	Venture	22,000	4	\$2,410.00
HSU	TSX	22,000	82	\$913,174.00
TRI	TSX	21,900	215	\$2,239,371.00
VPH	CNSX	21,800	12	\$29,017.00
CRL	CNSX	21,500	2	\$2,365.00
WIFI	CNSX	21,500	2	\$4,192.50
TAO	Venture	21,500	8	\$6,622.50
CR	TSX	21,500	17	\$13,700.00
CRY	CNSX	21,500	11	\$10,485.00
IFP	TSX	21,200	208	\$508,464.00
MMG	Venture	21,000	12	\$15,015.00
PX	Venture	21,000	4	\$3,450.00
ORTH	CNSX	21,000	5	\$15,800.00
BIOV	CNSX	21,000	11	\$3,462.50
SSE	Venture	21,000	2	\$1,260.00
GOLD	TSX	20,900	89	\$59,649.00
GPR	TSX	20,900	132	\$24,003.00
PPL	TSX	20,800	199	\$706,021.00
BSX	TSX	20,800	24	\$21,149.00
MAG	TSX	20,800	172	\$588,648.00
GIL	TSX	20,700	206	\$755,360.00
WIR.UN	TSX	20,600	97	\$388,807.00
ASND	TSX	20,500	2	\$4,717.50
RIV	TSX	20,500	49	\$32,900.00
PMED	CNSX	20,500	6	\$7,775.00
PEA	TSX	20,500	19	\$9,335.00
QSR	TSX	20,500	197	\$1,639,002.00
TCW	TSX	20,200	40	\$33,496.50

PLTH	CNSX	20,100	100	\$153,669.00
RYU	Venture	20,000	1	\$2,900.00
AVU	Venture	20,000	1	\$3,000.00
USGD	CNSX	20,000	1	\$3,300.00
ZEN	Venture	20,000	25	\$70,897.00
PUMA	Venture	20,000	1	\$3,600.00
NTS	Venture	20,000	9	\$9,660.00
TVI	Venture	20,000	1	\$600.00
IGLD	CNSX	20,000	8	\$11,705.00
IGN	CNSX	20,000	2	\$150.00
TRQ	TSX	19,900	199	\$364,641.00
AEM	TSX	19,800	198	\$1,902,594.00
OSK	TSX	19,800	137	\$72,907.00
PTQ	Venture	19,700	41	\$32,585.00
SSL	TSX	19,700	174	\$182,897.00
CL	CNSX	19,600	134	\$284,209.00
VFF	TSX	19,600	182	\$315,371.00
CBDX	CNSX	19,500	2	\$3,457.50
TEST	Venture	19,500	6	\$3,142.50
NGC	Venture	19,500	5	\$5,542.50
PHRM	CNSX	19,500	4	\$5,967.50
GL	CNSX	19,500	4	\$6,560.00
GTEC	Venture	19,500	3	\$2,267.50
NVX	Venture	19,500	6	\$5,790.00
SMD	Venture	19,500	3	\$7,900.00
GWO	TSX	19,400	182	\$596,043.00
XUS	TSX	19,400	22	\$1,157,528.00
JUVA	CNSX	19,300	17	\$24,838.00
TUD	Venture	19,100	34	\$48,790.00
AMX	Venture	19,100	48	\$71,135.00
VERY	CNSX	19,100	86	\$137,449.00
SWIS	CNSX	19,000	5	\$3,107.50
QEC	TSX	19,000	8	\$4,155.00
NEWU	Venture	19,000	8	\$13,120.00
FIOR	CNSX	19,000	5	\$3,450.00
ONE	Venture	19,000	4	\$7,340.00
HTR	Venture	19,000	13	\$19,405.00
MRO	Venture	19,000	7	\$2,690.00
AGF.B	TSX	19,000	164	\$116,755.00
TORO	Venture	19,000	11	\$14,945.00
JDN	Venture	19,000	3	\$1,860.00
MYID	Venture	19,000	4	\$2,555.00
CANX	Venture	19,000	4	\$3,650.00
DGO	Venture	19,000	2	\$1,700.00
GPO	CNSX	19,000	2	\$2,840.00
NRTH	Venture	19,000	9	\$2,927.50
MX	TSX	18,900	179	\$1,146,636.00
URE	TSX	18,800	120	\$20,048.00
CGX	TSX	18,700	139	\$174,229.00
PRYM	Venture	18,600	48	\$36,547.00
NRG	Venture	18,500	9	\$2,810.00
BABY	Venture	18,500	47	\$72,574.00
NU	Venture	18,500	1	\$1,942.50
ACO.X	TSX	18,300	172	\$675,083.00
FOOD	TSX	18,300	141	\$238,359.00
PVG	TSX	18,300	175	\$274,510.00
ZCS	TSX	18,200	21	\$265,678.00
JAG	TSX	18,100	37	\$154,175.00
VAU	Venture	18,000	15	\$5,387.50
SOU	Venture	18,000	2	\$485.00
FLY	Venture	18,000	8	\$14,295.00
TSG	Venture	18,000	2	\$5,180.00

ELR	TSX	18,000	6	\$6,632.50
PUL	Venture	18,000	1	\$270.00
WAR	Venture	18,000	2	\$1,710.00
LOT	Venture	18,000	1	\$1,710.00
URC	Venture	18,000	26	\$28,250.00
LIO	Venture	17,900	21	\$31,753.00
HMMJ	TSX	17,900	85	\$169,722.00
ISO	Venture	17,900	69	\$44,197.00
TOU	TSX	17,700	152	\$324,251.50
AYR.A	CNSX	17,600	125	\$635,463.00
NA	TSX	17,600	170	\$1,282,005.00
SOY	TSX	17,600	172	\$280,694.00
KNR	CNSX	17,600	15	\$52,269.00
FVAN	Venture	17,500	5	\$8,680.00
RBA	TSX	17,500	174	\$1,526,942.00
AU	Venture	17,500	25	\$19,501.00
NOC	Venture	17,500	6	\$6,670.00
LEXI	Venture	17,500	3	\$2,732.50
KORE	Venture	17,500	12	\$30,248.00
WSP	TSX	17,500	171	\$2,144,828.00
CU	TSX	17,300	147	\$544,464.00
EXE	TSX	17,200	159	\$109,655.00
DSG	TSX	17,100	170	\$1,262,029.00
MSVN	CNSX	17,000	4	\$6,905.00
SUN	CNSX	17,000	4	\$2,562.50
SEV	Venture	17,000	8	\$565.00
NOCR	Venture	17,000	2	\$1,440.00
LL	Venture	17,000	4	\$1,535.00
TPZ	TSX	16,900	85	\$238,315.00
ESE	Venture	16,900	14	\$21,617.00
ALA	TSX	16,800	133	\$318,765.00
MTL	TSX	16,800	151	\$182,691.00
EDV	TSX	16,800	158	\$549,594.00
SNC	TSX	16,500	165	\$361,351.00
WBIO	CNSX	16,500	5	\$5,720.00
MRU	TSX	16,500	162	\$940,424.00
MEX	Venture	16,500	3	\$1,815.00
TGS	Venture	16,500	5	\$3,750.00
KDA	Venture	16,500	4	\$2,777.50
AEP	Venture	16,500	4	\$6,860.00
NBVA	Venture	16,500	6	\$10,470.00
KCC	Venture	16,500	1	\$1,815.00
MTB	Venture	16,500	9	\$7,332.50
SLV	CNSX	16,400	14	\$34,507.00
CHR	TSX	16,400	104	\$64,359.00
HEXO	TSX	16,400	94	\$100,735.00
IMT	Venture	16,000	1	\$1,280.00
EL	Venture	16,000	2	\$500.00
ILC	Venture	16,000	2	\$690.00
PLNT	CNSX	16,000	6	\$2,460.00
LITH	Venture	16,000	7	\$5,085.00
XSP	TSX	15,900	24	\$650,407.00
VZLA	Venture	15,900	19	\$28,338.00
AT	TSX	15,800	149	\$242,470.00
PEO	Venture	15,800	73	\$237,037.00
TFII	TSX	15,600	156	\$1,049,439.00
SIX	CNSX	15,500	4	\$3,645.00
RKS	CNSX	15,500	3	\$2,180.00
CCE	Venture	15,500	7	\$4,987.50
CSH.UN	TSX	15,400	103	\$165,196.00
HFR	TSX	15,400	13	\$156,202.00
RCK	Venture	15,300	47	\$30,910.00

NEXE	Venture	15,100	22	\$28,448.00
GPG	Venture	15,000	3	\$5,955.00
SIG	CNSX	15,000	1	\$2,550.00
MTS	Venture	15,000	3	\$4,430.00
CSI.U	CNSX	15,000	9	\$10,435.00
SCLT	Venture	15,000	3	\$1,385.00
SOIL	Venture	15,000	2	\$1,600.00
OILS	CNSX	15,000	1	\$3,075.00
QTA	Venture	15,000	1	\$1,125.00
GCL	TSX	15,000	10	\$11,640.00
NOM	CNSX	14,800	8	\$16,782.00
IGM	TSX	14,800	144	\$523,895.00
ALS	TSX	14,600	128	\$216,200.00
GEI	TSX	14,600	144	\$307,386.00
APP	CNSX	14,500	8	\$2,215.00
EXM	CNSX	14,500	3	\$2,187.50
ACRG.A.U	CNSX	14,500	34	\$63,249.00
BRZ	Venture	14,500	4	\$2,715.00
GTG	CNSX	14,500	4	\$9,135.00
CWB	TSX	14,400	141	\$438,760.00
HEO	Venture	14,300	33	\$32,959.00
MUX	TSX	14,200	45	\$18,761.00
GGD	TSX	14,200	74	\$38,259.00
KEL	TSX	14,100	105	\$29,137.00
MOZ	TSX	14,100	64	\$41,780.00
GPV	Venture	14,000	125	\$573,975.00
LOBE	CNSX	14,000	3	\$1,960.00
AMM	TSX	14,000	17	\$9,210.00
XAG	Venture	14,000	3	\$1,732.50
SBM	Venture	14,000	2	\$4,515.00
CANA	CNSX	14,000	2	\$535.00
ID	Venture	14,000	2	\$210.00
WRR	Venture	14,000	1	\$1,470.00
OPHR	Venture	14,000	2	\$3,850.00
CDA	Venture	14,000	3	\$3,160.00
CCA	TSX	14,000	135	\$1,369,648.00
TNY	CNSX	14,000	10	\$5,885.00
SCY	TSX	14,000	7	\$3,587.50
NCX	Venture	14,000	4	\$4,770.00
BEP.UN	TSX	13,900	139	\$864,316.00
WLLW	TSX	13,900	13	\$15,290.00
USA	TSX	13,900	115	\$59,018.00
FTT	TSX	13,900	131	\$408,757.00
PRB	Venture	13,700	25	\$24,377.00
KDK	Venture	13,700	19	\$23,405.00
FIND	Venture	13,500	9	\$13,833.00
ARG	TSX	13,500	14	\$12,275.00
AQA	TSX	13,500	5	\$1,317.50
SQD	Venture	13,500	6	\$3,595.00
STEM	CNSX	13,500	6	\$7,830.00
PEY	TSX	13,400	103	\$43,926.00
XIT	TSX	13,400	45	\$589,311.00
CCL.B	TSX	13,300	123	\$800,698.00
CLR	TSX	13,300	20	\$109,082.00
CHE.UN	TSX	13,200	126	\$81,323.00
SPB	TSX	13,100	129	\$165,517.50
WN	TSX	13,100	128	\$1,265,063.00
FNR	Venture	13,000	3	\$1,485.00
WRX	TSX	13,000	4	\$2,122.50
PRT	CNSX	13,000	5	\$3,107.50
HIGH	Venture	13,000	16	\$26,374.00
GSPR	Venture	13,000	3	\$3,980.00

ANK	Venture	13,000	5	\$705.00
QCCU	Venture	13,000	2	\$3,565.00
WELL	TSX	13,000	74	\$100,167.00
HBP	TSX	13,000	2	\$8,810.00
AL	Venture	13,000	3	\$1,170.00
YES	Venture	13,000	2	\$4,550.00
EIL	Venture	13,000	2	\$4,810.00
SKRR	Venture	13,000	6	\$3,700.00
TBP	TSX	13,000	6	\$2,442.50
CHE.DB.C	TSX	13,000	2	\$11,667.50
FW	Venture	13,000	5	\$5,272.50
GSP	Venture	13,000	2	\$2,865.00
BOL	Venture	13,000	2	\$1,560.00
DJI	Venture	13,000	3	\$895.00
FSZ	TSX	13,000	67	\$148,209.00
CN	Venture	13,000	5	\$3,985.00
BRAG.WT	Venture	13,000	2	\$7,980.00
PJX	Venture	13,000	2	\$1,997.50
MRE	TSX	13,000	121	\$205,549.00
PD	TSX	13,000	101	\$332,698.00
NWH.UN	TSX	12,900	77	\$163,043.00
AMC	Venture	12,800	14	\$15,166.00
HUGE	CNSX	12,700	67	\$31,293.00
AGI	TSX	12,700	94	\$151,409.00
MOGO	TSX	12,700	74	\$78,900.00
CPD	TSX	12,600	27	\$156,678.00
MOVE	CNSX	12,600	17	\$22,878.00
LSPD	TSX	12,500	104	\$1,068,410.00
QMC	Venture	12,500	4	\$2,842.50
FSY	TSX	12,500	2	\$3,940.00
AP.UN	TSX	12,500	125	\$473,336.00
BEER	Venture	12,500	2	\$1,417.50
GBLT	Venture	12,500	2	\$3,187.50
MAX	TSX	12,500	30	\$17,221.00
SRU.UN	TSX	12,500	125	\$291,782.00
CP	TSX	12,500	125	\$5,845,488.00
SZLS	TSX	12,500	5	\$9,010.00
ECN	TSX	12,500	93	\$85,760.00
SOMA	Venture	12,500	6	\$5,822.50
MJ	CNSX	12,500	7	\$5,827.50
HSTR	Venture	12,400	12	\$14,292.00
TGZ	TSX	12,400	78	\$188,107.00
FRU	TSX	12,300	118	\$68,802.00
ADZN	Venture	12,200	14	\$13,740.00
SHOP	TSX	12,200	122	\$17,826,677.00
BTT	Venture	12,000	3	\$1,820.00
XPHY	CNSX	12,000	21	\$23,843.00
AAX	Venture	12,000	1	\$1,440.00
SVI	Venture	12,000	56	\$46,513.00
GSQ	CNSX	12,000	1	\$4,200.00
TMED	CNSX	12,000	3	\$1,705.00
ESX	Venture	12,000	4	\$3,890.00
FTEC	Venture	12,000	3	\$1,045.00
ISGI	Venture	12,000	5	\$2,962.50
PML	Venture	12,000	3	\$2,415.00
PA	Venture	12,000	2	\$2,880.00
GQC	Venture	12,000	4	\$3,135.00
SRG	Venture	12,000	6	\$7,230.00
IZO	CNSX	12,000	8	\$15,200.00
PER	Venture	12,000	3	\$1,020.00
JAX	Venture	12,000	3	\$790.00
ENW	Venture	11,900	16	\$14,498.00



ORE	Venture	11,800	9	\$13,671.00
LAC	TSX	11,800	99	\$276,595.00
OVV	TSX	11,800	88	\$265,718.00
XBB	TSX	11,800	55	\$391,419.00
WDO	TSX	11,600	98	\$125,324.00
TCN	TSX	11,600	91	\$131,741.00
IAG	TSX	11,500	114	\$653,269.00
ENGH	TSX	11,500	114	\$729,900.00
BRM	Venture	11,500	8	\$7,760.00
RGD	Venture	11,500	10	\$1,265.00
TLT	Venture	11,500	2	\$2,095.00
INP	Venture	11,500	5	\$10,500.00
PULL	CNSX	11,500	3	\$7,490.00
EASY	CNSX	11,500	7	\$5,537.50
GGM	Venture	11,500	2	\$2,585.00
VAB	TSX	11,400	22	\$308,430.00
AZM	Venture	11,300	11	\$12,022.00
SSRM	TSX	11,200	112	\$289,975.00
BETR	CNSX	11,200	8	\$21,366.00
SIL	TSX	11,100	102	\$162,381.00
XAU	TSX	11,000	58	\$34,354.00
MOS	Venture	11,000	2	\$550.00
CRFT	CNSX	11,000	1	\$1,320.00
MCUR	CNSX	11,000	8	\$8,065.00
TBP.WT	TSX	11,000	2	\$110.00
VDY	TSX	11,000	43	\$375,977.00
FWM	CNSX	11,000	1	\$770.00
OYL	Venture	11,000	8	\$5,580.00
ITKO	CNSX	11,000	2	\$2,585.00
ERA	Venture	11,000	1	\$880.00
REG	Venture	11,000	7	\$11,368.00
KUT	Venture	11,000	4	\$6,600.00
ORV	TSX	11,000	1	\$3,905.00
HWY	Venture	11,000	4	\$3,850.00
CHP.UN	TSX	10,900	102	\$141,629.00
CWEB	TSX	10,900	48	\$64,420.00
ITR	Venture	10,900	72	\$53,629.00
BNCH	Venture	10,800	12	\$12,903.00
ITP	TSX	10,800	107	\$263,081.00
VDU	TSX	10,700	17	\$415,634.00
PKI	TSX	10,600	104	\$462,471.00
ATZ	TSX	10,600	94	\$266,720.00
TOY	TSX	10,600	84	\$295,121.00
PRQ	TSX	10,500	4	\$2,805.00
NVO	TSX	10,500	89	\$25,814.00
TGL	TSX	10,500	39	\$13,110.00
VFV	TSX	10,500	32	\$900,255.00
GROW	Venture	10,500	4	\$1,562.50
PGDC	Venture	10,500	2	\$1,255.00
YDX	Venture	10,500	3	\$1,525.00
NSG	CNSX	10,500	3	\$3,127.50
HXU	TSX	10,300	34	\$447,775.00
AOI	TSX	10,300	36	\$12,277.00
CNC	Venture	10,300	19	\$22,251.00
STC	Venture	10,200	28	\$35,820.00
EFL	TSX	10,200	18	\$15,764.00
CUF.UN	TSX	10,100	98	\$80,099.00
XEI	TSX	10,100	30	\$206,083.00
PGP	Venture	10,000	3	\$845.00
PGX	Venture	10,000	12	\$19,326.00
PAN	Venture	10,000	1	\$250.00

CDG	Venture	10,000	2	\$630.00
NRN	Venture	10,000	3	\$900.00
VGD	Venture	10,000	5	\$3,435.00
NCF	TSX	10,000	1	\$550.00
MMAT	CNSX	10,000	2	\$7,230.00
RCT	Venture	10,000	1	\$1,050.00
GXE	TSX	10,000	2	\$3,095.00
EOG	Venture	10,000	5	\$3,980.00
WA	Venture	10,000	1	\$750.00
GENI	CNSX	10,000	1	\$1,950.00
STEP	TSX	10,000	2	\$8,410.00
CKK	Venture	10,000	1	\$150.00
LR	Venture	10,000	6	\$7,340.00
GAIA	CNSX	10,000	1	\$250.00
AUU	Venture	10,000	1	\$850.00
ORX	Venture	10,000	2	\$1,600.00
ORS	Venture	10,000	3	\$1,250.00
AMPD	CNSX	10,000	1	\$1,900.00
GSI	Venture	10,000	2	\$7,310.00
NVEI	TSX	9,800	70	\$649,380.00
X	TSX	9,800	98	\$1,244,663.00
PHO	TSX	9,800	33	\$19,792.00
XMA	TSX	9,800	5	\$184,082.00
AOT	TSX	9,700	50	\$14,908.00
HCG	TSX	9,700	94	\$304,482.00
EATS	CNSX	9,600	25	\$25,573.00
GRN.WT	Venture	9,600	7	\$19,550.00
NBY	Venture	9,500	3	\$5,420.00
ETX	TSX	9,500	6	\$5,345.00
VMX	Venture	9,500	1	\$7,220.00
ASE	CNSX	9,500	3	\$1,155.00
TBR	Venture	9,500	5	\$4,560.00
XTM	Venture	9,500	1	\$1,805.00
PAC	Venture	9,500	5	\$9,020.00
CWC	Venture	9,500	4	\$1,155.00
CXB	TSX	9,400	46	\$22,433.00
CTC.A	TSX	9,300	91	\$1,613,727.00
RUS	TSX	9,200	92	\$214,255.00
CUR	Venture	9,200	11	\$11,859.00
DGTL	Venture	9,000	5	\$5,985.00
MED	Venture	9,000	1	\$495.00
PIPE	TSX	9,000	5	\$6,365.00
HMAN	Venture	9,000	2	\$2,355.00
SEI	Venture	9,000	1	\$900.00
ADZ	Venture	9,000	1	\$900.00
JOSE	TSX	9,000	7	\$7,480.00
QPM	Venture	9,000	6	\$2,247.50
MBX	TSX	9,000	4	\$3,765.00
RZE	Venture	9,000	2	\$2,340.00
TRO	Venture	9,000	3	\$1,215.00
TRA	Venture	9,000	1	\$675.00
DII.B	TSX	8,900	75	\$132,625.00
ATA	TSX	8,800	80	\$214,471.00
ZWU	TSX	8,800	16	\$108,005.00
MFI	TSX	8,700	87	\$234,189.00
VCN	TSX	8,700	27	\$314,663.00
FGO	TSX	8,700	3	\$97,215.00
AEZS	TSX	8,500	9	\$5,940.00
NWX	Venture	8,500	6	\$4,470.00
BVA	Venture	8,500	1	\$1,487.50
PWM	Venture	8,500	4	\$3,120.00

DWS	Venture	8,500	6	\$1,302.50
GASX	Venture	8,500	3	\$8,550.00
MVY	Venture	8,500	2	\$892.50
AZG	TSX	8,500	5	\$1,157.50
SVG	Venture	8,500	2	\$1,720.00
LB	TSX	8,500	84	\$276,816.00
WTE	TSX	8,500	84	\$130,840.00
BLUE	Venture	8,500	1	\$935.00
NFLD	CNSX	8,500	6	\$4,935.00
GPH	Venture	8,500	8	\$3,815.00
ALTA	Venture	8,500	3	\$1,665.00
IME	CNSX	8,500	6	\$4,040.00
BOS	TSX	8,400	82	\$141,485.00
NNO	Venture	8,400	30	\$49,840.00
SJ	TSX	8,300	75	\$392,624.00
OLA	TSX	8,200	53	\$58,414.00
SAP	TSX	8,200	81	\$297,243.00
GOOS	TSX	8,200	82	\$308,884.00
AX.UN	TSX	8,100	78	\$85,878.50
PMT	TSX	8,000	5	\$605.00
RK	Venture	8,000	5	\$1,407.50
AUAU	Venture	8,000	2	\$2,410.00
TYP	Venture	8,000	1	\$600.00
VRB	Venture	8,000	4	\$902.50
WMG	Venture	8,000	2	\$865.00
GGL	Venture	8,000	3	\$2,800.00
MINE	Venture	8,000	1	\$720.00
WHM	Venture	8,000	1	\$720.00
CRVC	CNSX	8,000	2	\$2,480.00
HEM	Venture	8,000	2	\$4,810.00
ROVR	Venture	8,000	2	\$840.00
PNE	TSX	8,000	6	\$1,920.00
AVG	Venture	8,000	3	\$1,760.00
NLH	Venture	8,000	5	\$6,475.00
SWEL	CNSX	8,000	1	\$600.00
GBR	Venture	7,900	29	\$133,725.00
BTCG.U	TSX	7,900	69	\$171,774.50
WHG	Venture	7,900	27	\$36,932.00
KXS	TSX	7,900	77	\$1,393,996.00
TRZ	TSX	7,900	13	\$42,429.00
NFI	TSX	7,800	78	\$201,123.00
CBD.U	TSX	7,800	7	\$14,536.00
TNT.UN	TSX	7,700	72	\$48,515.00
D.UN	TSX	7,700	76	\$150,937.00
FD	Venture	7,700	51	\$118,536.00
BEPC	TSX	7,600	75	\$593,695.00
JPWR.UN	Venture	7,500	2	\$1,200.00
CZO	Venture	7,500	4	\$5,100.00
GRB	Venture	7,500	15	\$12,591.00
UGM	Venture	7,500	2	\$1,995.00
CPTR	CNSX	7,500	2	\$2,500.00
LXG	Venture	7,500	6	\$7,020.00
NGE	Venture	7,500	1	\$1,350.00
GTT	Venture	7,500	11	\$17,578.00
GLDC	Venture	7,500	4	\$5,060.00
NEPT	TSX	7,400	67	\$17,545.00
XRE	TSX	7,400	17	\$119,091.00
CRR.UN	TSX	7,400	55	\$105,254.00
VSC	TSX	7,300	11	\$183,638.00
IPCO	TSX	7,300	73	\$24,780.00
FIL	Venture	7,300	10	\$15,797.00

CCHW	CNSX	7,300	16	\$62,966.00
OST	Venture	7,200	11	\$21,383.00
HEU	TSX	7,200	19	\$219,459.00
GLDX	Venture	7,100	27	\$23,198.00
HGD	TSX	7,100	24	\$56,863.00
OIII	Venture	7,100	28	\$22,841.00
LGO	TSX	7,100	33	\$10,324.00
IVS	Venture	7,000	2	\$1,880.00
CMIL	Venture	7,000	1	\$525.00
VLE	TSX	7,000	3	\$3,740.00
GWA	Venture	7,000	3	\$2,340.00
BYL	TSX	7,000	7	\$6,235.00
TIG	Venture	7,000	6	\$1,472.50
MON	Venture	7,000	2	\$4,200.00
RVX	TSX	7,000	7	\$6,405.00
CAPT	Venture	7,000	3	\$1,662.50
CGN	CNSX	7,000	2	\$3,955.00
NWC	TSX	6,900	69	\$223,829.00
RCG	TSX	6,800	28	\$11,941.00
PPS	TSX	6,800	6	\$96,994.00
TRIL	TSX	6,800	67	\$130,484.00
TCL.A	TSX	6,700	65	\$141,637.00
EFX	TSX	6,600	60	\$48,854.00
WJX	TSX	6,600	66	\$117,853.00
PSI	TSX	6,500	62	\$55,989.00
MAW	TSX	6,500	5	\$2,662.50
SWLF	Venture	6,500	1	\$1,300.00
WLF	Venture	6,500	4	\$2,192.50
RDG	Venture	6,500	3	\$3,300.00
VIV	Venture	6,500	4	\$4,380.00
RVG	Venture	6,500	2	\$5,270.00
YNV	Venture	6,500	5	\$4,795.00
SAM	TSX	6,500	3	\$2,145.00
BRAU	Venture	6,500	1	\$747.50
EOX	TSX	6,500	3	\$1,090.00
WGO	Venture	6,500	4	\$5,115.00
DOS	Venture	6,500	1	\$650.00
AJX	TSX	6,500	4	\$3,480.00
BILZ	CNSX	6,500	6	\$4,180.00
DOO	TSX	6,500	65	\$548,699.00
ESI	TSX	6,400	38	\$7,383.00
RCI.B	TSX	6,300	63	\$380,151.50
RCH	TSX	6,200	53	\$208,449.00
ZWC	TSX	6,200	13	\$103,533.00
CWX	TSX	6,100	61	\$47,788.50
DRM	TSX	6,100	51	\$125,057.00
CFW.WT	TSX	6,100	12	\$9,846.00
ZDV	TSX	6,100	12	\$102,997.00
OSS	Venture	6,000	5	\$3,855.00
CSM	TSX	6,000	2	\$150.00
GIT	Venture	6,000	1	\$510.00
BIPC	TSX	6,000	60	\$487,657.00
FRE	Venture	6,000	2	\$485.00
MTA	Venture	6,000	57	\$97,667.00
XSF	CNSX	6,000	2	\$1,825.00
MNO	Venture	6,000	1	\$1,290.00
CQR	Venture	6,000	2	\$1,030.00
ZNX	Venture	6,000	2	\$1,110.00
SDR	Venture	6,000	1	\$3,180.00
AUMB	Venture	6,000	3	\$3,125.00
EDT	TSX	6,000	5	\$2,610.00
NVV	Venture	6,000	1	\$960.00

FM	Venture	6,000	2	\$390.00
DMX	Venture	6,000	3	\$1,920.00
KBEV	CNSX	6,000	3	\$2,940.00
J	CNSX	6,000	3	\$330.00
CNI	CNSX	6,000	2	\$1,020.00
DLCG	CNSX	6,000	2	\$340.00
GSC	Venture	5,800	12	\$18,259.00
VGCX	TSX	5,800	57	\$28,289.00
HS	TSX	5,700	55	\$76,504.00
DFN.PR.A	CNSX	5,700	3	\$7,935.00
MTY	TSX	5,700	51	\$58,604.00
VUS	TSX	5,600	41	\$301,858.00
TH	TSX	5,600	24	\$407,099.00
FWZ	TSX	5,600	26	\$20,689.00
BMEX	Venture	5,500	4	\$5,784.00
NBR	Venture	5,500	3	\$3,405.00
SRL	Venture	5,500	4	\$3,015.00
YAK	Venture	5,500	2	\$1,925.00
WAL	Venture	5,500	6	\$2,022.50
BUX	CNSX	5,500	2	\$1,915.00
WHY	CNSX	5,500	1	\$880.00
QRO	Venture	5,500	2	\$1,100.00
LEM	Venture	5,500	3	\$700.00
SUP	Venture	5,500	1	\$1,980.00
ARE	Venture	5,500	8	\$7,423.00
PSB	TSX	5,400	54	\$89,508.00
GUD	TSX	5,400	13	\$100,467.00
RAY.A	TSX	5,300	49	\$28,233.00
EIT.UN	TSX	5,300	20	\$36,661.00
VS	TSX	5,300	26	\$53,890.00
BU	CNSX	5,200	25	\$79,805.00
MEAT	TSX	5,200	10	\$19,424.00
VSP	CNSX	5,200	13	\$20,066.00
VSB	TSX	5,200	16	\$331,714.00
SEA	TSX	5,200	9	\$127,099.00
TPRF	TSX	5,100	51	\$146,454.00
HAN	TSX	5,100	8	\$46,586.00
AZ	Venture	5,000	3	\$2,127.50
INX	Venture	5,000	3	\$3,900.00
OVAT	Venture	5,000	2	\$3,430.00
TGOD.WT	CNSX	5,000	3	\$1,420.00
BCM	TSX	5,000	1	\$100.00
DWR	Venture	5,000	18	\$14,816.00
SHRC	CNSX	5,000	1	\$375.00
PSH	CNSX	5,000	1	\$1,675.00
RRI	Venture	5,000	1	\$750.00
RBX	Venture	5,000	5	\$1,512.50
HOT.UN	Venture	5,000	2	\$2,350.00
SAND	TSX	5,000	33	\$16,815.00
ICL	CNSX	5,000	1	\$1,550.00
ETI	Venture	5,000	6	\$8,768.00
CGOC	CNSX	5,000	5	\$2,660.00
GLM	CNSX	5,000	4	\$2,017.50
RSI	CNSX	5,000	2	\$750.00
TTT	TSX	5,000	47	\$28,293.00
KTR	CNSX	5,000	1	\$300.00
STU	Venture	5,000	3	\$677.50
GIS	Venture	5,000	2	\$2,350.00
MRZ	Venture	5,000	1	\$1,300.00
BHNG	Venture	5,000	2	\$2,550.00
STG	CNSX	5,000	2	\$365.00
	Venture	5,000	1	\$825.00

XWD	TSX	5,000	12	\$310,150.00
SFR	Venture	5,000	1	\$1,100.00
MCI	Venture	5,000	1	\$1,650.00
AGD	Venture	5,000	2	\$275.00
FPX	Venture	5,000	1	\$3,400.00
CURE	CNSX	5,000	3	\$1,565.00
HVG	Venture	5,000	1	\$875.00
SLS	Venture	5,000	10	\$34,898.00
SIS	TSX	4,900	40	\$72,948.00
AFN	TSX	4,900	45	\$151,499.00
VGRO	TSX	4,900	13	\$143,899.00
XX	Venture	4,800	6	\$6,850.00
OCO	Venture	4,800	12	\$8,654.00
SKE	TSX	4,800	14	\$17,199.00
EFR	TSX	4,800	39	\$25,601.00
OBE	TSX	4,700	8	\$5,450.00
ATP	TSX	4,700	32	\$12,873.00
REAX	Venture	4,600	6	\$5,062.00
ABST	TSX	4,600	46	\$69,813.00
LNR	TSX	4,600	46	\$328,941.00
CAD	Venture	4,500	3	\$4,010.00
CSX	Venture	4,500	3	\$1,732.50
LME	Venture	4,500	2	\$872.50
OMI	TSX	4,500	3	\$1,860.00
ADCO	Venture	4,500	5	\$4,080.00
ZJG	TSX	4,500	40	\$366,163.00
ECOM	Venture	4,500	7	\$6,039.00
JFC.H	Venture	4,500	2	\$900.00
EQ	Venture	4,500	5	\$7,677.00
KRR	TSX	4,500	27	\$17,789.00
EMN	Venture	4,500	3	\$2,095.00
PEAK	Venture	4,500	2	\$2,905.00
SBR	TSX	4,500	3	\$692.50
SII	TSX	4,500	42	\$174,257.00
AMZ	Venture	4,500	2	\$635.00
TORQ	Venture	4,500	2	\$3,390.00
ATY	Venture	4,500	2	\$2,630.00
GGX	Venture	4,500	3	\$715.00
DME	Venture	4,500	6	\$7,196.00
OPW	Venture	4,500	1	\$900.00
BTCG.UN	TSX	4,400	42	\$121,294.00
AIF	TSX	4,300	43	\$211,163.00
CNE	TSX	4,300	29	\$15,964.00
HHL	TSX	4,300	9	\$33,782.00
NGEN	Venture	4,200	6	\$9,137.00
TLG	TSX	4,200	8	\$5,532.00
TXP	TSX	4,200	7	\$11,805.00
WED	Venture	4,100	12	\$9,981.00
AIM	TSX	4,100	31	\$17,614.00
FSV	TSX	4,100	41	\$702,956.00
GPM	Venture	4,000	1	\$300.00
INEO	Venture	4,000	5	\$1,677.50
CNX	Venture	4,000	10	\$8,880.00
SRHI	TSX	4,000	4	\$1,162.50
VMD	TSX	4,000	39	\$41,715.00
TUO	Venture	4,000	14	\$10,000.00
ZEO	TSX	4,000	7	\$129,678.00
SAG	Venture	4,000	4	\$3,240.00
TUSK	CNSX	4,000	1	\$280.00
EWK	Venture	4,000	2	\$1,400.00
NGT	TSX	4,000	40	\$330,941.00
BNKR	CNSX	4,000	3	\$2,220.00

KTO	Venture	4,000	3	\$2,730.00
OSU	Venture	4,000	1	\$1,400.00
KC	Venture	4,000	1	\$1,600.00
HTL	Venture	4,000	32	\$5,530.00
DELC	CNSX	4,000	2	\$2,025.00
PLUS.DB	CNSX	4,000	2	\$3,000.00
BAL.H	Venture	4,000	1	\$300.00
MPVD	TSX	4,000	4	\$2,800.00
PEMC	Venture	4,000	1	\$280.00
TO	CNSX	4,000	1	\$200.00
BRCK.U	CNSX	4,000	5	\$637.50
MUR	Venture	4,000	1	\$340.00
PLC	TSX	3,900	39	\$112,572.00
ZAG	TSX	3,900	13	\$64,436.00
HOM.UN	TSX	3,900	16	\$53,549.00
CJT	TSX	3,900	37	\$858,421.00
ZZZ	TSX	3,900	39	\$105,221.00
AYA	TSX	3,800	38	\$15,463.00
IVQ.U	TSX	3,800	18	\$7,168.00
SSVR	CNSX	3,800	7	\$4,888.00
MIC	TSX	3,800	38	\$165,106.00
MIN	TSX	3,700	9	\$4,178.00
STE	Venture	3,700	5	\$6,666.00
CLIQ	TSX	3,700	36	\$24,462.00
SW	TSX	3,700	36	\$76,179.00
GLD	Venture	3,700	9	\$3,680.00
ZCM	TSX	3,700	10	\$65,105.00
VOX	Venture	3,600	5	\$10,245.00
TOT	TSX	3,600	28	\$12,843.00
RFP	TSX	3,600	36	\$32,206.00
BEI.UN	TSX	3,500	35	\$119,350.00
GMV	Venture	3,500	2	\$815.00
FG	Venture	3,500	3	\$470.00
QRC	Venture	3,500	1	\$2,975.00
TELO	Venture	3,500	3	\$1,282.50
OM	Venture	3,500	2	\$1,690.00
ZEU	CNSX	3,500	1	\$1,417.50
GCN	Venture	3,500	1	\$455.00
HXD	TSX	3,500	4	\$37,770.00
HAPB	Venture	3,500	5	\$2,060.00
BMET	Venture	3,500	1	\$1,330.00
TSD	Venture	3,500	2	\$1,835.00
AUCU	CNSX	3,500	1	\$1,417.50
SOT.UN	TSX	3,500	31	\$14,799.50
RDU	Venture	3,500	2	\$1,180.00
GCX	Venture	3,500	3	\$735.00
XCX	CNSX	3,500	2	\$1,400.00
TFC	CNSX	3,500	4	\$7,987.00
LORD	Venture	3,500	1	\$2,450.00
CDPR	CNSX	3,500	2	\$1,312.50
OSI	Venture	3,500	2	\$5,105.00
PAS	Venture	3,500	3	\$432.50
WTER	CNSX	3,500	2	\$4,645.00
NPR	Venture	3,500	3	\$1,950.00
ZSP.U	TSX	3,500	4	\$145,657.00
EPL	Venture	3,500	1	\$560.00
FN	TSX	3,400	33	\$145,682.00
PL	TSX	3,400	33	\$33,975.00
DND	TSX	3,400	29	\$149,497.00
XSB	TSX	3,300	6	\$93,054.00
HUV	TSX	3,300	18	\$99,733.00

DXT	TSX	3,300	29	\$21,652.00
BTR	Venture	3,200	4	\$3,918.00
ONEX	TSX	3,200	32	\$235,383.00
AD.UN	TSX	3,100	31	\$47,169.00
CF	TSX	3,100	29	\$35,991.00
GAU	TSX	3,100	22	\$5,004.00
XND	Venture	3,000	1	\$540.00
MD	Venture	3,000	2	\$2,710.00
BYRN	CNSX	3,000	8	\$5,465.00
SGU	Venture	3,000	2	\$330.00
CEM	Venture	3,000	1	\$540.00
GOH	CNSX	3,000	2	\$1,930.00
CFE	CNSX	3,000	1	\$360.00
NOVA	CNSX	3,000	3	\$820.00
KEI	TSX	3,000	1	\$165.00
PXI	Venture	3,000	2	\$1,110.00
BAD	TSX	3,000	30	\$112,174.00
DB	Venture	3,000	2	\$285.00
TAJ	Venture	3,000	2	\$375.00
BRW	Venture	3,000	1	\$810.00
BLGV	CNSX	3,000	1	\$75.00
GTWO	Venture	3,000	3	\$1,380.00
PFIA	TSX	3,000	3	\$31,560.00
GENX	Venture	3,000	1	\$570.00
VSR	Venture	3,000	2	\$3,764.00
NOB	Venture	3,000	1	\$270.00
TCAN	CNSX	3,000	2	\$2,460.00
WUC	CNSX	3,000	4	\$3,121.00
JUMP	Venture	3,000	1	\$1,620.00
BNG	TSX	3,000	2	\$105.00
IOU	Venture	3,000	1	\$390.00
TMD	TSX	2,900	10	\$5,994.00
PZA	TSX	2,900	27	\$26,642.00
KOR	TSX	2,900	27	\$9,463.00
ZLB	TSX	2,900	22	\$99,822.00
BLU	TSX	2,900	29	\$11,625.00
QETH.U	CNSX	2,900	19	\$73,169.00
ROOT	TSX	2,800	28	\$7,008.00
DIV	TSX	2,800	16	\$6,733.00
HPF	TSX	2,700	3	\$6,561.00
ARU	Venture	2,700	9	\$10,425.00
FIH.U	TSX	2,700	21	\$28,130.00
VCE	TSX	2,700	10	\$102,693.00
CMAR	TSX	2,600	1	\$54,236.00
CIGI	TSX	2,600	26	\$288,853.00
EMX	Venture	2,600	14	\$11,718.00
FENX	CNSX	2,500	1	\$900.00
GBML	Venture	2,500	1	\$375.00
CBK	CNSX	2,500	3	\$865.00
ZUT	TSX	2,500	7	\$65,320.00
SLR	TSX	2,500	5	\$1,920.00
PR	TSX	2,500	3	\$21,250.00
DLTA	Venture	2,500	2	\$885.00
ARIC	Venture	2,500	1	\$250.00
TI	TSX	2,500	3	\$2,125.00
ZEF	TSX	2,500	7	\$39,057.00
LN	TSX	2,500	2	\$1,425.00
LXX	CNSX	2,500	3	\$795.00
FFN.PR.A	TSX	2,500	3	\$25,704.00
BEX	Venture	2,500	1	\$487.50
GRG	Venture	2,500	1	\$475.00
GGAU	Venture	2,500	1	\$625.00



BJB	CNSX	2,500	2	\$400.00
CCM	TSX	2,500	2	\$1,990.00
GGC	CNSX	2,500	1	\$1,000.00
NPTH	Venture	2,500	2	\$1,780.00
PVS.PR.D	TSX	2,500	14	\$62,979.00
SOLG	TSX	2,500	2	\$1,620.00
TBRD	Venture	2,500	5	\$7,870.00
BZ	Venture	2,500	5	\$3,214.00
CNFA	CNSX	2,500	1	\$825.00
FTRP	CNSX	2,400	5	\$9,060.00
EGLX	TSX	2,400	9	\$10,677.00
CRH	TSX	2,400	24	\$6,846.00
VNP	TSX	2,400	20	\$7,682.00
PHYS	TSX	2,300	2	\$44,419.00
GRA	Venture	2,300	7	\$10,168.00
ITH	TSX	2,300	23	\$4,152.00
NOA	TSX	2,200	22	\$28,530.00
MDI	TSX	2,200	12	\$17,511.00
CSU	TSX	2,200	21	\$3,581,909.00
MAXR	TSX	2,200	22	\$112,405.00
GC	TSX	2,200	22	\$95,166.00
JWEL	TSX	2,200	22	\$84,158.00
VHI	Venture	2,200	6	\$6,325.00
TAAL	CNSX	2,200	7	\$5,280.00
ZWE	TSX	2,100	10	\$38,188.00
AXU	TSX	2,100	18	\$8,647.00
CEF	TSX	2,100	12	\$53,105.00
FIE	TSX	2,100	2	\$14,512.00
CLAR	CNSX	2,100	2	\$2,439.00
SYZ	Venture	2,100	3	\$25,034.00
CL.WT	CNSX	2,100	10	\$10,615.00
APR.UN	TSX	2,100	20	\$22,702.00
TF	TSX	2,100	21	\$18,356.00
ASL	Venture	2,000	1	\$420.00
SRV.UN	TSX	2,000	3	\$7,010.00
CHOO	CNSX	2,000	2	\$140.00
CPI	TSX	2,000	1	\$1,000.00
IFX	Venture	2,000	2	\$2,190.00
ATW	Venture	2,000	1	\$80.00
AXE	Venture	2,000	2	\$485.00
AUL	Venture	2,000	2	\$120.00
WOW	Venture	2,000	1	\$1,000.00
MR.UN	TSX	2,000	4	\$9,640.00
SB	Venture	2,000	1	\$590.00
ROMJ	Venture	2,000	6	\$7,199.00
XQQ	TSX	2,000	19	\$201,619.00
KWE	Venture	2,000	1	\$2,600.00
BWR	Venture	2,000	2	\$95.00
BTB.UN	TSX	2,000	17	\$7,165.00
SRI	Venture	2,000	1	\$100.00
INV	TSX	2,000	2	\$980.00
GUG	Venture	2,000	1	\$150.00
BRY	TSX	2,000	1	\$200.00
NHK	TSX	2,000	1	\$2,800.00
NVI	Venture	2,000	1	\$140.00
TR	Venture	2,000	1	\$170.00
LDI	Venture	2,000	1	\$160.00
SNM	Venture	2,000	1	\$90.00
POND	Venture	2,000	1	\$640.00
XMG	CNSX	2,000	2	\$110.00
SX	CNSX	2,000	2	\$200.00

XUS.U	TSX	2,000	2	\$95,420.00
ITE	TSX	2,000	1	\$200.00
THC	CNSX	2,000	4	\$230.00
RFC	Venture	2,000	1	\$1,720.00
GGO	Venture	2,000	1	\$220.00
LUXX	CNSX	2,000	1	\$1,000.00
SRC	Venture	2,000	1	\$1,040.00
LM	Venture	2,000	1	\$130.00
GNOM	CNSX	2,000	1	\$130.00
ELY	Venture	2,000	4	\$2,318.00
FSB	TSX	2,000	3	\$20,048.00
TGC	CNSX	2,000	2	\$490.00
CBO	TSX	1,900	9	\$36,345.00
Y	TSX	1,900	2	\$24,176.00
CGO	TSX	1,900	19	\$154,022.00
GRT.UN	TSX	1,900	19	\$147,023.00
PYR	TSX	1,900	9	\$7,070.00
SBC.PR.A	TSX	1,900	3	\$19,580.00
XTC	TSX	1,900	19	\$18,056.00
SXP	TSX	1,900	3	\$4,055.00
ACQ	TSX	1,800	15	\$44,211.00
III	TSX	1,800	18	\$10,721.00
DE	Venture	1,800	4	\$4,230.00
FGO.U	TSX	1,800	2	\$20,282.00
HIX	TSX	1,800	4	\$16,211.00
QQC.F	TSX	1,800	6	\$191,388.00
FC	TSX	1,800	14	\$23,703.00
IMV	TSX	1,800	18	\$7,659.00
BGU	TSX	1,800	2	\$53,138.00
MAV	TSX	1,800	3	\$8,752.00
PRMW	TSX	1,700	17	\$34,237.00
ZUE	TSX	1,700	6	\$92,914.00
DRT	TSX	1,700	6	\$5,262.00
BXF	TSX	1,700	6	\$17,990.00
IBG	TSX	1,600	12	\$13,385.00
INO.UN	TSX	1,600	16	\$14,662.00
FEC	TSX	1,600	16	\$5,910.00
PGI.UN	TSX	1,600	5	\$15,556.00
MMX	TSX	1,600	16	\$12,101.00
UNS	TSX	1,600	16	\$12,366.00
RIT	TSX	1,600	7	\$26,128.00
ZCN	TSX	1,600	7	\$38,765.00
RY.PR.S	TSX	1,600	10	\$36,075.00
IPA	Venture	1,600	14	\$32,676.00
NKW	Venture	1,500	2	\$205.00
ST	CNSX	1,500	1	\$360.00
HFP	TSX	1,500	3	\$12,150.00
WRN	TSX	1,500	6	\$2,475.00
PILL	CNSX	1,500	2	\$1,190.00
ROX	Venture	1,500	2	\$555.00
TRP.PR.K	TSX	1,500	11	\$37,489.00
MSV	TSX	1,500	2	\$840.00
GBRC	Venture	1,500	3	\$705.00
ART	Venture	1,500	1	\$412.50
PRN	TSX	1,500	15	\$46,807.00
BPO.PR.E	TSX	1,500	12	\$31,027.00
NVG	CNSX	1,500	1	\$262.50
AUX	Venture	1,500	2	\$317.50
Y.WT	TSX	1,500	1	\$645.00
CYON	Venture	1,500	1	\$472.50
MMA	Venture	1,500	1	\$525.00
ACRG.B.U	CNSX	1,500	6	\$4,488.00

AWX	Venture	1,500	1	\$172.50
BPO.PR.P	TSX	1,500	8	\$21,052.00
MLCL	CNSX	1,500	1	\$195.00
HUD	Venture	1,500	1	\$345.00
XUT	TSX	1,500	7	\$44,536.00
TSN	Venture	1,500	1	\$352.50
PSLV.U	TSX	1,500	1	\$14,295.00
COR	Venture	1,500	1	\$150.00
SNG	Venture	1,500	1	\$412.50
APGO	Venture	1,500	1	\$1,005.00
VGH	TSX	1,400	5	\$67,038.00
CGG	TSX	1,400	11	\$2,688.00
KSI	Venture	1,400	4	\$3,590.00
GLXY	TSX	1,400	13	\$16,982.00
GRZ	Venture	1,400	2	\$2,760.00
SGMA	Venture	1,400	2	\$4,991.00
ENB.PF.C	TSX	1,300	9	\$19,315.00
CGP	Venture	1,300	5	\$6,772.00
VGZ	TSX	1,300	2	\$1,945.00
RUP	Venture	1,300	4	\$7,090.00
PATH	TSX	1,300	7	\$5,628.00
XEF	TSX	1,300	9	\$43,594.00
UFS	TSX	1,300	13	\$56,729.00
MSI	TSX	1,300	13	\$40,697.00
HOM.U	TSX	1,200	8	\$13,037.00
PIF	TSX	1,200	12	\$22,870.00
CFW	TSX	1,200	4	\$4,855.00
MDF	TSX	1,200	4	\$15,216.00
TRP.PR.C	TSX	1,200	8	\$12,655.00
ADW.A	TSX	1,200	12	\$12,346.00
XEC	TSX	1,200	6	\$37,451.00
ONC	TSX	1,200	8	\$3,794.00
MVP	Venture	1,200	3	\$3,255.00
CHW	TSX	1,100	4	\$9,809.00
NUAG	TSX	1,100	5	\$9,405.00
CGC	Venture	1,100	4	\$2,620.00
VGG	TSX	1,100	6	\$67,853.00
QUIS	Venture	1,100	2	\$1,144.00
PBH	TSX	1,100	11	\$110,953.00
HMMJ.U	TSX	1,100	1	\$8,239.00
SLF.PR.A	TSX	1,100	7	\$27,290.00
RISE	CNSX	1,000	1	\$810.00
LMGC	Venture	1,000	1	\$50.00
HELX	Venture	1,000	1	\$140.00
REX	Venture	1,000	1	\$210.00
ASG	Venture	1,000	1	\$360.00
HYI	TSX	1,000	3	\$9,135.00
PTE	Venture	1,000	1	\$80.00
BTI	Venture	1,000	1	\$420.00
FAR	TSX	1,000	2	\$550.00
NUR	CNSX	1,000	2	\$380.00
TZR	Venture	1,000	1	\$15.00
POT	CNSX	1,000	1	\$265.00
ZENA.WT	TSX	1,000	1	\$20.00
ZFH	TSX	1,000	2	\$14,520.00
MCLD	Venture	1,000	5	\$1,899.00
NSCI	Venture	1,000	1	\$540.00
YRB	TSX	1,000	1	\$55.00
ULTH	CNSX	1,000	1	\$800.00
BBTV	TSX	1,000	5	\$14,249.00
TCF	CNSX	1,000	1	\$70.00
SPD	Venture	1,000	1	\$240.00

RSS	Venture	1,000	1	\$660.00
PLZ.UN	TSX	1,000	10	\$3,690.00
RDL	TSX	1,000	1	\$520.00
CUB	Venture	1,000	1	\$920.00
LAD	Venture	1,000	1	\$55.00
GEM	Venture	1,000	1	\$105.00
CRS	CNSX	1,000	1	\$510.00
VEC	Venture	1,000	1	\$85.00
BKMT	Venture	1,000	1	\$560.00
HBF	TSX	1,000	1	\$10,410.00
CNNA	CNSX	1,000	1	\$115.00
SGZ	Venture	1,000	1	\$40.00
SDI	Venture	1,000	1	\$125.00
PLTH.WT	CNSX	1,000	1	\$3,970.00
RSV	Venture	1,000	1	\$80.00
GEMC	Venture	1,000	1	\$285.00
NVCN	TSX	1,000	2	\$1,315.00
AQUA	Venture	1,000	1	\$75.00
HBAL	TSX	1,000	4	\$12,932.00
MKA	Venture	1,000	1	\$275.00
SOCK	Venture	1,000	1	\$80.00
NZN	Venture	1,000	1	\$135.00
GURU	TSX	1,000	8	\$22,161.00
BGF	Venture	1,000	2	\$120.00
DXP	TSX	1,000	4	\$19,452.00
GTCH	CNSX	1,000	2	\$372.50
TK	Venture	1,000	1	\$240.00
IVQ	TSX	1,000	1	\$2,440.00
ASP	TSX	1,000	1	\$40.00
XLB	TSX	1,000	6	\$26,764.00
SPR	CNSX	1,000	1	\$50.00
JET	Venture	1,000	1	\$920.00
PWF.PR.L	TSX	1,000	7	\$24,948.00
GR	Venture	1,000	1	\$780.00
NPA	Venture	1,000	1	\$75.00
RTI	Venture	1,000	1	\$90.00
MAU	Venture	1,000	1	\$920.00
HZM	TSX	1,000	1	\$145.00
OVT	Venture	1,000	2	\$520.00
HTC	Venture	1,000	1	\$115.00
KO	Venture	1,000	1	\$65.00
IDR	TSX	900	3	\$11,449.00
CMG	TSX	900	9	\$4,426.00
UCU	Venture	900	2	\$1,008.00
ZLU	TSX	900	9	\$34,869.00
SMT	TSX	900	9	\$3,726.00
HED	TSX	900	2	\$3,946.00
VRE	TSX	900	7	\$26,376.00
ASM	TSX	900	4	\$1,558.00
ENB.PF.I	TSX	900	7	\$21,835.00
HDI	TSX	800	5	\$20,650.00
NA.PR.G	TSX	800	7	\$18,385.00
JE	TSX	800	8	\$5,012.00
ENB.PR.V	TSX	800	5	\$14,875.00
CEE	TSX	800	1	\$1,832.00
ZHY	TSX	800	6	\$10,594.00
BPO.PR.N	TSX	800	6	\$11,039.00
ARTG	Venture	800	3	\$5,115.00
ERE.UN	TSX	800	8	\$3,379.00
MRV	TSX	800	8	\$965.00
AND	TSX	800	7	\$30,321.00
XDIV	TSX	800	4	\$16,152.00

CYBR	TSX	800	3	\$37,292.00
POU	TSX	800	6	\$4,572.00
IFC.PR.C	TSX	700	6	\$14,501.00
CPX.PR.E	TSX	700	5	\$12,714.00
IDG	TSX	700	6	\$2,328.00
TSU	TSX	700	7	\$63,074.00
XCG	TSX	700	2	\$28,498.00
ZEA	TSX	700	4	\$14,135.00
ODV	Venture	700	5	\$5,912.00
ZWK	TSX	700	5	\$19,055.00
WN.PR.C	TSX	700	5	\$17,543.00
ZMP	TSX	700	4	\$11,251.00
ZLC	TSX	700	2	\$13,946.00
EIF	TSX	700	6	\$25,850.00
CKG	Venture	700	4	\$3,856.00
HAB	TSX	700	2	\$8,008.00
SLF.PR.H	TSX	700	7	\$13,353.00
ENB.PF.V	TSX	700	5	\$12,205.00
TGED	TSX	700	1	\$12,866.00
TD.PF.H	TSX	700	5	\$17,708.00
GDI	TSX	700	7	\$32,720.00
ZGQ	TSX	700	3	\$31,570.00
AUMN	TSX	700	2	\$719.00
HXE	TSX	700	2	\$8,294.00
TD.PF.J	TSX	700	5	\$16,243.00
RY.PR.Q	TSX	600	5	\$15,293.00
ZQQ	TSX	600	6	\$55,943.00
BCE.PR.C	TSX	600	5	\$9,570.00
ZPS	TSX	600	3	\$8,058.00
HAI	TSX	600	3	\$5,772.00
ENB.PR.N	TSX	600	5	\$9,577.00
XESG	TSX	600	2	\$13,342.00
PWF.PR.I	TSX	600	4	\$15,363.00
LIFE	TSX	600	4	\$12,788.00
BAM.PF.B	TSX	600	5	\$10,469.00
MKP	TSX	600	6	\$9,563.00
MFT	TSX	600	3	\$11,404.00
XAW	TSX	600	6	\$18,795.00
VEQT	TSX	600	3	\$19,089.00
EXN	TSX	600	5	\$2,562.00
RPF	TSX	600	4	\$12,228.00
ZJK	TSX	600	2	\$11,761.00
FCD.UN	Venture	600	2	\$3,742.00
XHB	TSX	600	5	\$13,018.00
TRP.PR.A	TSX	600	5	\$8,052.00
VQS	Venture	600	4	\$3,462.00
NA.PR.W	TSX	600	5	\$11,518.00
BYD	TSX	600	6	\$131,146.00
XCB	TSX	600	6	\$13,580.00
FLCI	TSX	600	2	\$12,314.00
MFC.PR.Q	TSX	600	4	\$12,970.00
MRG.UN	TSX	600	6	\$9,574.00
XMV	TSX	500	3	\$15,681.00
CLF	TSX	500	3	\$9,102.00
SGN	Venture	500	1	\$75.00
BMO.PR.C	TSX	500	3	\$12,355.00
AAN	Venture	500	1	\$145.00
NTE	Venture	500	1	\$100.00
BME	Venture	500	1	\$290.00
CLV	Venture	500	1	\$85.00
MUB	TSX	500	3	\$10,570.00
DXF	TSX	500	1	\$15,500.00

BPO.PR.I	TSX	500	4	\$9,673.00
AZS	Venture	500	1	\$172.50
VXC	TSX	500	4	\$22,930.00
ZCH	TSX	500	5	\$17,009.00
RE	Venture	500	1	\$815.00
XDV	TSX	500	2	\$12,434.00
MAKA	CNSX	500	1	\$300.00
PRU	TSX	500	1	\$655.00
BCE.PR.H	TSX	500	5	\$7,034.00
DCM	TSX	500	1	\$360.00
VAX	Venture	500	1	\$107.50
FMN	Venture	500	1	\$70.00
VEF	TSX	500	3	\$22,033.00
SXI	TSX	500	1	\$117.50
ROI	Venture	500	1	\$440.00
ENB.PF.U	TSX	500	3	\$8,745.00
JOY	TSX	500	1	\$147.50
BMO.PR.E	TSX	500	1	\$11,350.00
PHD	Venture	500	1	\$60.00
FP	Venture	500	1	\$315.00
MKR	Venture	500	1	\$435.00
SLF.PR.C	TSX	500	4	\$12,140.00
BIR.PR.C	TSX	500	2	\$12,268.00
BEP.PR.M	TSX	500	4	\$12,312.00
CBG	Venture	500	1	\$87.50
MDP	Venture	500	4	\$3,442.00
TGH	Venture	500	1	\$100.00
CDAY	TSX	500	5	\$64,873.00
DELX	Venture	500	1	\$70.00
PSL	Venture	500	1	\$102.50
QCA	CNSX	500	1	\$90.00
BPO.PR.C	TSX	500	4	\$12,288.00
DG	Venture	500	1	\$152.50
CGL.C	TSX	500	4	\$10,471.00
SLF.PR.D	TSX	500	4	\$12,119.00
BCT	Venture	500	4	\$3,640.00
HLF	TSX	500	5	\$5,310.00
ALA.PR.K	TSX	500	5	\$12,380.00
XHY	TSX	500	3	\$9,474.00
BTU	Venture	500	1	\$80.00
ZEQ	TSX	500	2	\$12,532.00
BBD.A	TSX	500	1	\$405.00
DEX	Venture	500	1	\$127.50
ENB.PF.G	TSX	500	4	\$6,972.00
XTR	TSX	500	2	\$5,465.00
INE.PR.A	TSX	500	4	\$7,491.00
ELEC	Venture	500	1	\$110.00
CM.PR.P	TSX	500	4	\$9,907.00
IQ	Venture	500	1	\$175.00
VVC	Venture	500	1	\$55.00
HEX	TSX	500	1	\$2,920.00
GSH	Venture	500	1	\$57.50
CD	Venture	500	1	\$475.00
DCBO	TSX	500	5	\$39,777.00
DXG	TSX	500	5	\$24,858.00
WN.PR.E	TSX	500	3	\$12,090.00
GMX	TSX	500	1	\$350.00
ORO	Venture	500	2	\$1,333.00
FFH	TSX	500	5	\$229,255.00
OMG	Venture	500	1	\$120.00
PSLV	TSX	400	1	\$4,916.00

ZDM	TSX	400	1	\$9,080.00
BPO.PR.A	TSX	400	4	\$6,746.00
GWO.PR.I	TSX	400	3	\$9,513.00
ADN	TSX	400	4	\$6,503.00
ENB.PR.Y	TSX	400	3	\$5,571.00
TD.PF.B	TSX	400	3	\$8,160.00
BK.PR.A	TSX	400	3	\$4,168.00
ZST.L	TSX	400	3	\$21,516.00
CDZ	TSX	400	3	\$10,930.00
IAF.PR.G	TSX	400	2	\$8,438.00
ENB.PR.A	TSX	400	3	\$9,843.00
FPR	TSX	400	1	\$8,432.00
ZMU	TSX	400	4	\$6,356.00
CFX	TSX	400	4	\$3,099.00
WXM	TSX	400	3	\$8,514.00
BMO.PR.W	TSX	400	2	\$8,096.00
BAM.PR.M	TSX	400	3	\$9,439.00
NA.PR.X	TSX	400	4	\$10,084.00
PVS.PR.E	TSX	400	4	\$10,336.00
FTS.PR.J	TSX	400	3	\$9,828.00
MRT.UN	TSX	400	3	\$2,154.00
ENB.PF.A	TSX	400	3	\$6,029.00
TD.PF.G	TSX	400	2	\$10,080.00
IN	TSX	400	4	\$2,265.00
MFC.PR.M	TSX	400	3	\$7,900.00
IMCC	CNSX	400	4	\$1,124.00
BAM.PR.N	TSX	400	3	\$9,451.00
GZZ	Venture	400	2	\$2,856.00
BNS.PR.E	TSX	400	3	\$10,077.00
BCE.PR.F	TSX	400	3	\$6,300.00
CSW.A	TSX	400	4	\$6,959.00
GWO.PR.T	TSX	400	3	\$10,137.00
ENB.PR.P	TSX	400	4	\$5,846.00
TRP.PR.D	TSX	400	3	\$6,134.00
LFE.PR.B	TSX	400	3	\$4,037.00
DXU	TSX	400	2	\$17,884.00
FTS.PR.K	TSX	400	3	\$6,532.00
IQD	TSX	400	2	\$11,788.00
BPO.PR.T	TSX	320	4	\$5,546.40
FIG	TSX	300	1	\$3,426.00
XSC	TSX	300	2	\$6,011.00
BMO.PR.D	TSX	300	3	\$7,314.00
BIR.PR.A	TSX	300	2	\$6,900.00
BMO.PR.T	TSX	300	2	\$5,988.00
XMU	TSX	300	2	\$17,532.00
FLUS	TSX	300	3	\$8,500.00
ZSU	TSX	300	2	\$4,457.00
BAM.PF.J	TSX	300	2	\$7,510.00
MFC.PR.J	TSX	300	3	\$6,569.00
BIK.PR.A	TSX	300	3	\$7,725.00
CVE.WT	TSX	300	1	\$1,227.00
DGS.PR.A	TSX	300	2	\$3,121.00
CERV	TSX	300	3	\$4,025.00
XUU.U	TSX	300	1	\$8,751.00
PWF.PR.S	TSX	300	2	\$7,200.00
BMO.PR.B	TSX	300	2	\$7,704.00
NA.PR.A	TSX	300	2	\$7,582.00
XDG	TSX	300	2	\$6,345.00
XMI	TSX	300	2	\$10,755.00
NA.PR.E	TSX	300	3	\$6,290.00
FTS.PR.M	TSX	300	2	\$5,550.00

FCM.PR.H	TSX	300	2	\$4,444.00
NUM.PR.W	Venture	300	1	\$303.00
IFC.PR.F	TSX	300	3	\$7,685.00
TXF	TSX	300	2	\$5,907.00
XQB	TSX	300	1	\$6,564.00
CM.PR.S	TSX	300	3	\$6,207.00
FLDM	TSX	300	2	\$6,270.00
BEP.PR.G	TSX	300	3	\$7,613.00
ENB.PR.J	TSX	300	3	\$4,501.00
BAM.PF.F	TSX	300	2	\$5,430.00
BCE.PR.K	TSX	300	2	\$4,150.00
DGRC	TSX	300	1	\$9,129.00
PMNT	TSX	300	1	\$5,937.00
POW.PR.D	TSX	300	2	\$7,440.00
PPL.PR.I	TSX	300	2	\$5,764.00
PPL.PR.O	TSX	300	3	\$5,002.00
PWF.PR.H	TSX	300	2	\$7,600.00
MPCT.UN	TSX	300	2	\$1,815.00
RY.PR.J	TSX	300	2	\$6,666.00
VE	TSX	300	2	\$9,277.00
NA.PR.C	TSX	300	2	\$7,468.00
BIP.PR.B	TSX	300	2	\$7,614.00
ALA.PR.G	TSX	300	2	\$5,603.00
CM.PR.O	TSX	300	3	\$5,840.00
NXR.UN	Venture	300	2	\$589.00
HEP	TSX	300	2	\$10,358.00
CM.PR.Y	TSX	300	3	\$7,618.00
HGY	TSX	300	1	\$1,716.00
ENB.PR.H	TSX	300	3	\$4,193.00
XRБ	TSX	300	2	\$8,151.00
BAM.PR.K	TSX	300	3	\$2,829.00
TA.PR.F	TSX	300	2	\$4,572.00
BNE	TSX	300	3	\$841.00
PBT.U	CNSX	300	2	\$5,422.00
COV	Venture	300	2	\$339.00
XBM	TSX	300	3	\$4,990.00
HLS	TSX	300	2	\$4,998.00
BAM.PR.T	TSX	300	3	\$4,510.00
ULV.F	TSX	300	3	\$12,602.00
PMIF.U	TSX	300	1	\$6,330.00
CGL	TSX	300	3	\$4,747.00
FRII	TSX	300	3	\$483.00
PTM	TSX	300	3	\$2,101.00
WN.PR.D	TSX	300	2	\$7,513.00
TD.PF.C	TSX	300	2	\$6,178.00
MI.UN	TSX	300	3	\$5,926.00
ENB.PF.K	TSX	300	3	\$6,945.00
PWF.PR.P	TSX	300	2	\$3,564.00
BIP.PR.A	TSX	300	2	\$5,850.00
GWO.PR.Q	TSX	300	2	\$7,511.00
XCV	TSX	300	1	\$7,746.00
CMAG	TSX	300	2	\$8,143.00
XGB	TSX	300	3	\$6,919.00
TA.PR.D	TSX	300	2	\$3,375.00
TD.PF.L	TSX	300	3	\$7,552.00
DGS	TSX	300	1	\$1,113.00
BKM	Venture	300	1	\$630.00
MDNA	TSX	300	1	\$1,623.00
TEC	TSX	300	3	\$7,324.00
CWB.PR.B	TSX	300	2	\$5,547.00
POW.PR.C	TSX	200	1	\$5,082.00
ZST	TSX	200	1	\$10,072.00



BBD.PR.D	TSX	200	2	\$1,886.00
VIU	TSX	200	1	\$6,246.00
AQN.PR.A	TSX	200	2	\$4,024.00
TRP.PR.F	TSX	200	1	\$2,304.00
FHI	TSX	200	2	\$2,191.00
RY.PR.H	TSX	200	2	\$4,220.00
EXF	TSX	200	2	\$849.00
IFC.PR.A	TSX	200	2	\$3,094.00
BCF	Venture	200	1	\$1,720.00
FXM	TSX	200	1	\$3,340.00
CU.PR.G	TSX	200	2	\$4,734.00
BDT	TSX	200	2	\$1,617.00
BDI	TSX	200	2	\$543.00
XBAL	TSX	200	1	\$5,168.00
XEQT	TSX	200	2	\$4,802.00
BMO.PR.F	TSX	200	1	\$5,088.00
MFC.PR.B	TSX	200	2	\$4,902.00
BEP.PR.O	TSX	200	1	\$5,114.00
RY.PR.R	TSX	200	2	\$5,128.00
WPK	TSX	200	2	\$8,689.00
PPL.PR.A	TSX	200	2	\$3,120.00
BPO.PR.G	TSX	200	2	\$3,910.00
SLF.PR.E	TSX	200	2	\$4,862.00
GAME	Venture	200	2	\$2,017.00
FTS.PR.H	TSX	200	2	\$2,360.00
FOR	Venture	200	1	\$230.00
BCE.PR.J	TSX	200	2	\$2,817.00
DC.PR.D	TSX	200	1	\$3,602.00
ORC.B	Venture	200	2	\$1,220.00
ENB.PR.D	TSX	200	2	\$2,822.00
HLPR	TSX	200	2	\$4,360.00
PWF.PR.O	TSX	200	1	\$5,072.00
CSE.PR.A	TSX	200	2	\$2,385.00
SLF.PR.B	TSX	200	2	\$4,968.00
EML.PR.A	TSX	200	2	\$5,032.00
HRX	TSX	200	2	\$3,040.00
BNS.PR.G	TSX	200	2	\$5,081.00
HXX	TSX	200	1	\$7,180.00
DR	TSX	200	2	\$1,418.00
BCE.PR.D	TSX	200	2	\$2,830.00
ZLH	TSX	200	2	\$5,576.00
ILV	TSX	200	1	\$4,288.00
PFMN	TSX	200	1	\$2,392.00
CIU.PR.A	TSX	200	2	\$4,716.00
HSM	TSX	200	2	\$4,077.00
CXF	TSX	200	1	\$2,010.00
VGX	TSX	200	2	\$5,385.00
XMM	TSX	200	1	\$5,696.00
CPX.PR.G	TSX	200	2	\$5,026.00
HBB	TSX	200	2	\$10,273.00
BIP.PR.F	TSX	200	2	\$4,837.00
DANC	TSX	200	1	\$4,306.00
APS	TSX	200	2	\$1,164.00
IAF.PR.I	TSX	200	2	\$4,428.00
PWF.PR.E	TSX	200	1	\$5,066.00
IFC.PR.E	TSX	200	1	\$5,172.00
ZUH	TSX	200	2	\$15,118.00
ZDB	TSX	200	1	\$3,466.00
SLF.PR.G	TSX	200	2	\$2,454.00
RX	Venture	200	2	\$1,560.00
XMC	TSX	200	2	\$4,698.00
RECP	TSX	200	1	\$3,436.00

POW.PR.A	TSX	200	2	\$5,100.00
PPL.PF.C	TSX	200	1	\$4,932.00
EQB	TSX	200	2	\$22,188.00
BIP.PR.C	TSX	200	2	\$5,000.00
ZPW	TSX	200	1	\$2,996.00
KEG.UN	TSX	200	2	\$2,475.00
ELV	TSX	200	2	\$3,539.00
BSO.UN	TSX	200	1	\$860.00
M	Venture	200	2	\$520.00
GWO.PR.N	TSX	200	2	\$2,400.00
BPRF	TSX	200	1	\$5,338.00
CM.PR.T	TSX	200	1	\$4,990.00
TD.PF.A	TSX	200	1	\$4,160.00
TRL	TSX	200	1	\$336.00
BLN	Venture	200	2	\$1,565.00
XUU	TSX	200	1	\$7,360.00
XEN	TSX	200	2	\$5,181.00
GWO.PR.S	TSX	200	1	\$5,056.00
ZUP	TSX	200	2	\$4,964.00
BRF.PR.E	TSX	200	1	\$4,706.00
RBNK	TSX	200	1	\$4,130.00
MGB	TSX	200	2	\$4,066.00
ECO	TSX	200	2	\$816.00
PWF.PR.K	TSX	200	2	\$4,904.00
BCE.PR.R	TSX	200	2	\$2,960.00
MUS	TSX	200	2	\$6,822.00
HCN	TSX	200	1	\$4,052.00
BRF.PR.A	TSX	200	2	\$3,149.00
AI	TSX	200	2	\$2,568.00
FFH.PR.G	TSX	200	2	\$2,644.00
VBU	TSX	200	2	\$5,288.00
GTMS	TSX	200	1	\$554.00
RY.PR.Z	TSX	200	2	\$4,163.00
TLV	TSX	200	2	\$5,589.00
TC	TSX	100	1	\$9,482.00
FCGB	TSX	100	1	\$2,518.00
PWF.PR.R	TSX	100	1	\$2,516.00
XDU	TSX	100	1	\$2,277.00
MBCN	TSX	100	1	\$1,219.00
TRP.PR.E	TSX	100	1	\$1,525.00
HUG	TSX	100	1	\$1,598.00
BBD.PR.C	TSX	100	1	\$1,059.00
SWP	TSX	100	1	\$310.00
FTS.PR.G	TSX	100	1	\$1,682.00
TTR	Venture	100	1	\$260.00
BCE.PR.T	TSX	100	1	\$1,401.00
EMA.PR.C	TSX	100	1	\$1,816.00
PRV.UN	TSX	100	1	\$598.00
MFC.PR.G	TSX	100	1	\$2,270.00
CU.PR.H	TSX	100	1	\$2,577.00
LNf	TSX	100	1	\$2,079.00
NPI.PR.A	TSX	100	1	\$1,609.00
CSD	TSX	100	1	\$1,730.00
PDF	TSX	100	1	\$2,734.00
AYR.WT	CNSX	100	1	\$2,875.00
EFH	Venture	100	1	\$155.00
ATE	TSX	100	1	\$397.00
HAL	TSX	100	1	\$1,721.00
PPL.PR.G	TSX	100	1	\$1,637.00
BAM.PR.B	TSX	100	1	\$949.00
MFC.PR.O	TSX	100	1	\$2,545.00
VA	TSX	100	1	\$3,887.00

MNT	TSX	100	1	\$2,655.00
PPL.PR.E	TSX	100	1	\$1,652.00
LA	Venture	100	1	\$690.00
TD.PF.I	TSX	100	1	\$2,415.00
XFF	TSX	100	1	\$2,458.00
MKB	TSX	100	1	\$2,217.00
BRF.PR.F	TSX	100	1	\$2,351.00
FLEM	TSX	100	1	\$1,851.00
XCH	TSX	100	1	\$2,869.00
VVL	TSX	100	1	\$3,354.00
BAM.PF.D	TSX	100	1	\$2,452.00
BNXA	Venture	100	1	\$398.00
CCS.PR.C	TSX	100	1	\$2,476.00
ZMI	TSX	100	1	\$1,629.00
FURY	TSX	100	1	\$189.00
ENB.PR.T	TSX	100	1	\$1,440.00
SLF.PR.J	TSX	100	1	\$1,120.00
ZWP	TSX	100	1	\$1,694.00
GLO	TSX	100	1	\$161.00
BRN.PR.A	Venture	100	1	\$2,536.00
ENB.PR.B	TSX	100	1	\$1,312.00
FTS.PR.F	TSX	100	1	\$2,515.00
CHB	TSX	100	1	\$1,826.00
WILD	TSX	100	1	\$174.00
VCNS	TSX	100	1	\$2,836.00
ZRE	TSX	100	1	\$2,168.00
NEO	TSX	100	1	\$1,435.00
PYF	TSX	100	1	\$1,755.00
XMS	TSX	100	1	\$2,921.00
BAM.PF.A	TSX	100	1	\$1,946.00
MFC.PR.F	TSX	100	1	\$1,244.00
PMM	TSX	100	1	\$1,915.00
RY.PR.P	TSX	100	1	\$2,649.00
REIT	TSX	100	1	\$2,026.00
BCE.PR.Q	TSX	100	1	\$1,885.00
PPL.PR.S	TSX	100	1	\$2,040.00
BAM.PR.Z	TSX	100	1	\$1,869.00
TA.PR.E	TSX	100	1	\$1,120.00
URB.A	TSX	100	1	\$286.00
W.PR.K	TSX	100	1	\$2,499.00
PMIF	TSX	100	1	\$2,008.00
RY.PR.N	TSX	100	1	\$2,665.00
ENB.PR.F	TSX	100	1	\$1,492.00
ZDI	TSX	100	1	\$1,971.00
CWB.PR.C	TSX	100	1	\$2,570.00
ALA.PR.E	TSX	100	1	\$1,970.00
DNG	TSX	100	1	\$181.00
ZWA	TSX	100	1	\$2,433.00
PBL	TSX	100	1	\$3,783.00
NIF.UN	TSX	100	1	\$115.00
ZGD	TSX	100	1	\$8,372.00
BAM.PR.S	TSX	100	1	\$1,425.00
PWF.PR.Z	TSX	100	1	\$2,540.00
KILO	TSX	100	1	\$2,926.00
ZFL	TSX	100	1	\$1,950.00
TD.PF.K	TSX	100	1	\$2,247.00
XMH	TSX	100	1	\$2,243.00
WN.PR.A	TSX	100	1	\$2,584.00
TPE	TSX	100	1	\$1,943.00
RWW	TSX	100	1	\$2,957.00
TMQ	TSX	100	1	\$262.00
IQD.B	TSX	100	1	\$2,879.00

TIL	Venture	100	1	\$498.00
L.PR.B	TSX	100	1	\$2,588.00
BAM.PF.I	TSX	100	1	\$2,540.00
FFH.PR.C	TSX	100	1	\$1,770.00
PPL.PR.K	TSX	100	1	\$2,517.00
ZGI	TSX	100	1	\$3,529.00
BEP.PR.K	TSX	100	1	\$2,495.00
EFN.PR.I	TSX	100	1	\$2,491.00
MAL	TSX	100	1	\$904.00
BBU.UN	TSX	100	1	\$4,902.00
BNS.PR.Z	TSX	100	1	\$2,498.00
FQC	TSX	100	1	\$2,712.00
HEJ	TSX	100	1	\$550.00
PVS.PR.G	TSX	100	1	\$2,556.00
CIF	TSX	100	1	\$2,861.00
LBS.PR.A	TSX	100	1	\$1,035.00
CYH	TSX	100	1	\$1,903.00
XEH	TSX	100	1	\$2,621.00
CFF	TSX	100	1	\$146.00
XUH	TSX	100	1	\$3,356.00
BIP.PR.E	TSX	100	1	\$2,418.00
AW.UN	TSX	100	1	\$3,266.00
ALA.PR.A	TSX	100	1	\$1,474.00
MXU	TSX	100	1	\$2,436.00
DIVS	TSX	100	1	\$1,596.00
EMA.PR.E	TSX	100	1	\$2,400.00
DCG	TSX	100	1	\$1,950.00
XHU	TSX	100	1	\$2,336.00
TRP.PR.J	TSX	100	1	\$2,552.00
MWD	TSX	100	1	\$2,873.00
BCE.PR.O	TSX	100	1	\$1,982.00
BNAU	TSX	100	1	\$205.00
MNS	TSX	100	1	\$2,067.00
ZWB	TSX	100	1	\$1,799.00
SJR.PR.A	TSX	100	1	\$1,360.00
FLCP	TSX	100	1	\$2,073.00
GSY	TSX	100	1	\$9,959.00
FISH	Venture	100	1	\$116.00
VCIP	TSX	100	1	\$2,801.00
GWO.PR.F	TSX	100	1	\$2,545.00
MFC.PR.K	TSX	100	1	\$1,973.00
BMO.PR.S	TSX	100	1	\$2,046.00
EMA.PR.F	TSX	100	1	\$1,795.00
DF.PR.A	TSX	100	1	\$1,030.00
PWF.PR.T	TSX	100	1	\$1,876.00
NA.PR.S	TSX	100	1	\$1,977.00
TD.PF.M	TSX	100	1	\$2,550.00
MPH	Venture	100	1	\$125.00
CWB.PR.D	TSX	100	1	\$2,582.00
CGY	TSX	100	1	\$6,508.00
PDO	CNSX	100	1	\$125.00