

Trading Activity for January 8th, 2021

Volume
93,538,786.00

Trades
122,704.00

Value
\$416,224,649.93

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ACDC	CNSX	5,262,000	603	\$1,283,492.50
GBLC	CNSX	5,060,000	241	\$500,920.00
HIVE	Venture	2,015,900	1,959	\$6,766,055.00
ACST	Venture	1,444,500	527	\$1,012,215.00
FNQ	CNSX	946,000	24	\$22,890.00
BES	Venture	822,000	137	\$144,067.50
BTO	TSX	783,500	2,121	\$5,393,778.00
XLY	Venture	741,500	243	\$247,405.00
PUMP	CNSX	728,000	19	\$17,025.00
TV	TSX	728,000	610	\$165,595.00
ABRA	Venture	686,500	283	\$324,005.00
XEG	TSX	674,800	379	\$4,352,993.00
HRH	Venture	626,000	52	\$68,855.00
ZENA	TSX	625,000	38	\$42,580.00
BITF	Venture	606,400	785	\$2,186,874.00
CVE	TSX	605,600	2,686	\$5,093,881.00
KS	Venture	583,500	95	\$107,515.00
NOU	Venture	572,200	629	\$981,754.00
BBD.B	TSX	539,500	77	\$272,100.00
NCU	TSX	509,000	49	\$106,092.50
NXS	Venture	508,000	24	\$40,845.00
CSTR	Venture	498,000	61	\$73,817.50
FAF	TSX	486,500	132	\$424,920.00
BIGG	CNSX	475,500	184	\$285,135.00
DFLY	CNSX	474,800	211	\$573,815.00
AUN	Venture	462,500	196	\$446,118.00
CBDT	CNSX	461,000	63	\$144,510.00
FIRE	TSX	442,500	203	\$79,582.50
VSBY	CNSX	422,000	129	\$375,165.00
GXU	Venture	404,500	107	\$108,507.50
DIGI	CNSX	403,500	72	\$64,472.50
CODE	CNSX	395,500	144	\$154,762.50
EHT	Venture	393,000	3	\$15,720.00
CPG	TSX	382,100	2,919	\$1,309,179.00
HODL	CNSX	374,500	86	\$122,777.50
APP	CNSX	366,000	47	\$83,057.50
SOLR	Venture	352,500	48	\$48,710.00
K	TSX	350,700	1,691	\$3,294,081.00
SKP	Venture	350,500	78	\$89,642.50
BKI	TSX	346,500	54	\$93,470.00
ID	Venture	332,000	5	\$3,345.00
XIU	TSX	331,000	319	\$8,956,330.00
ZONE	Venture	331,000	21	\$27,760.00
LABS	TSX	329,000	131	\$170,490.00
TTT	CNSX	324,000	28	\$30,805.00
DEF	Venture	323,500	188	\$274,530.00

WM	TSX	317,000	167	\$243,535.00
PERK	CNSX	316,000	15	\$26,510.00
HUT	TSX	312,500	879	\$2,160,558.00
DNT	TSX	306,000	41	\$69,367.50
CBR	Venture	305,500	114	\$247,785.00
LBC	Venture	302,000	22	\$38,850.00
DASH	Venture	300,500	167	\$96,400.00
IP	CNSX	299,000	48	\$60,467.50
TMR	TSX	296,400	40	\$646,153.00
MMEN	CNSX	296,000	60	\$60,137.50
LHS	CNSX	295,700	175	\$353,964.00
SAE	Venture	291,000	62	\$74,652.50
DV	Venture	286,000	177	\$228,120.00
AUSA	CNSX	284,000	53	\$124,905.00
YRI	TSX	283,200	1,984	\$1,983,706.00
MFC	TSX	282,400	2,090	\$6,754,424.50
BBB	Venture	280,500	53	\$71,795.00
SSV	Venture	277,000	79	\$147,575.00
SCZ	Venture	276,500	92	\$126,112.50
UPCO	CNSX	276,000	29	\$27,435.00
MAI	Venture	274,500	62	\$190,950.00
LMR	Venture	273,000	28	\$25,400.00
S	TSX	271,500	95	\$156,520.00
FCU	TSX	270,500	78	\$117,600.00
SONA	CNSX	268,300	249	\$595,858.00
LOVE	CNSX	267,500	21	\$30,657.50
VXL	Venture	264,000	44	\$114,862.50
FORT	Venture	263,500	46	\$78,950.00
LITH	Venture	254,000	78	\$86,272.50
CMB	Venture	252,000	49	\$52,755.00
FLYY	CNSX	250,000	1	\$1,250.00
N	Venture	246,500	45	\$59,692.50
BMK	Venture	242,054	17	\$16,243.51
PDM	Venture	239,500	59	\$75,555.00
EQTY	Venture	237,500	43	\$56,330.00
ELEF	TSX	236,000	119	\$105,765.00
AQN	TSX	232,900	2,092	\$5,048,897.50
TLO	TSX	226,500	53	\$120,140.00
ME	TSX	223,500	49	\$67,017.50
NGLD	Venture	219,500	37	\$69,032.50
RVV	CNSX	215,000	47	\$132,795.00
QNC	Venture	214,000	21	\$31,937.50
ABX	TSX	213,900	1,694	\$6,479,487.00
AEC	Venture	208,500	23	\$28,102.50
BTE	TSX	206,500	72	\$180,520.00
BWEL.U	CNSX	203,000	58	\$163,815.00
FANS	CNSX	202,000	147	\$191,370.00
AGRA	CNSX	200,000	19	\$6,000.00
MXR	Venture	200,000	41	\$80,225.00
LLT	CNSX	198,000	16	\$14,200.00
UAV	CNSX	198,000	10	\$5,065.00
GOG	Venture	197,000	50	\$107,640.00
KTN	Venture	196,500	64	\$74,405.00
BTC	CNSX	196,500	117	\$225,335.00
FTEC	Venture	195,000	13	\$15,020.00
FUSE	Venture	195,000	11	\$10,105.00
IPT	Venture	193,500	108	\$203,159.00
DAC	Venture	193,500	14	\$23,952.50
FDM	CNSX	192,500	20	\$50,140.00
NB	TSX	190,000	85	\$147,370.00
HOLL	CNSX	185,500	44	\$57,535.00

FT	Venture	177,500	60	\$165,245.00
EXP	Venture	172,000	27	\$37,167.50
DML	TSX	171,100	232	\$170,059.00
HLTH	CNSX	171,000	7	\$17,190.00
ATH	TSX	170,000	41	\$36,957.50
HSD	TSX	169,100	92	\$1,807,785.00
NGD	TSX	166,700	687	\$454,292.00
SPMT	CNSX	166,000	16	\$12,970.00
FOM	Venture	164,500	70	\$116,950.00
AAG	Venture	164,300	139	\$236,870.00
MVMD	CNSX	164,000	60	\$68,842.50
CNQ	TSX	163,600	1,330	\$5,557,109.00
FF	TSX	161,500	64	\$66,437.50
ANZ	Venture	161,000	40	\$30,157.50
DB	Venture	156,000	17	\$15,690.00
MEG	TSX	155,800	1,018	\$770,767.00
GRSL	Venture	155,500	73	\$125,615.00
DM	Venture	155,000	22	\$27,622.50
TRIP	CNSX	153,500	43	\$45,970.00
PG	TSX	153,100	264	\$480,100.00
SBB	TSX	150,000	562	\$465,200.00
TGOD	TSX	147,500	53	\$42,457.50
FSZ.DB.A	TSX	147,000	15	\$149,940.00
ANX	TSX	142,000	36	\$84,870.00
AFM	Venture	142,000	24	\$64,272.50
NUG	Venture	141,500	26	\$18,100.00
OG	Venture	140,000	20	\$57,320.00
GG	Venture	139,000	31	\$35,785.00
SPA	Venture	138,500	33	\$58,535.00
ALLI	Venture	138,000	54	\$110,270.00
DEFN	Venture	137,000	29	\$48,307.50
CURA	CNSX	136,300	562	\$2,343,300.00
HARV	CNSX	134,400	384	\$469,750.00
ZPR	TSX	134,200	89	\$1,344,801.00
AGG	Venture	133,000	102	\$22,630.00
IMG	TSX	132,500	257	\$588,988.50
PAT	TSX	132,000	70	\$66,985.00
BB	TSX	131,100	663	\$1,239,327.00
SPOR	CNSX	131,000	17	\$15,885.00
AVL	TSX	131,000	21	\$17,605.00
OGC	TSX	130,900	686	\$334,469.00
PGE	Venture	130,500	28	\$56,092.50
RWB	CNSX	128,000	34	\$106,645.00
SLL	Venture	127,300	264	\$448,336.00
GMA	Venture	126,000	32	\$49,697.50
SLVR	Venture	125,500	79	\$62,345.00
OCG	Venture	124,000	39	\$63,447.50
FCC	Venture	124,000	70	\$42,742.50
SCOT	Venture	123,500	66	\$34,840.00
VEE	TSX	122,600	111	\$4,888,158.00
SJL	Venture	122,000	15	\$8,310.00
BEV	CNSX	122,000	29	\$124,315.00
UEX	TSX	122,000	42	\$33,030.00
HITI	Venture	122,000	105	\$32,090.00
AH	TSX	121,500	48	\$73,635.00
AR	TSX	119,700	536	\$331,890.00
LAM	TSX	119,500	29	\$47,300.00
VEGA	CNSX	117,600	115	\$184,012.00
NDM	TSX	117,500	70	\$55,195.00
LUM	Venture	117,000	45	\$107,945.00
MGA	TSX	115,500	24	\$21,180.00

AZT	Venture	115,500	25	\$54,492.50
AZZ	TSX	115,500	105	\$27,210.00
LI	Venture	113,300	152	\$196,100.00
SHL	Venture	113,000	22	\$17,900.00
LUN	TSX	112,900	889	\$1,346,001.00
RHT	Venture	112,000	52	\$47,430.00
ROS	Venture	111,500	26	\$40,730.00
AMY	Venture	111,500	40	\$55,282.50
VIVO	TSX	111,500	24	\$17,590.00
HI	Venture	110,000	10	\$8,510.00
KEL	TSX	110,000	543	\$227,986.00
VST	CNSX	109,500	39	\$65,615.00
NLC	Venture	108,700	202	\$279,104.00
MQR	TSX	108,000	24	\$58,525.00
CCCM	Venture	108,000	7	\$13,652.50
DSM	Venture	107,500	11	\$20,315.00
JTR	Venture	107,000	6	\$7,670.00
EU	Venture	107,000	84	\$99,050.00
SAU	TSX	107,000	21	\$18,587.50
ENB	TSX	106,500	949	\$4,512,559.00
SVE	Venture	106,000	39	\$70,840.00
HUT.WT	TSX	105,500	200	\$590,685.00
FAT	CNSX	105,000	10	\$10,090.00
GXS	Venture	105,000	12	\$12,557.50
BRC	Venture	104,000	36	\$95,270.00
GGG	Venture	103,500	11	\$12,100.00
ZEB	TSX	103,500	167	\$3,076,085.00
GGO	Venture	103,500	12	\$10,512.50
CCW	Venture	103,500	32	\$56,215.00
PTU	Venture	103,000	8	\$8,545.00
CYP	Venture	102,800	65	\$158,088.00
MYCO	CNSX	101,000	52	\$46,330.00
CCHW	CNSX	101,000	137	\$808,234.00
CAY	Venture	101,000	14	\$27,885.00
ILI	Venture	100,000	2	\$6,000.00
QBTC	TSX	99,300	761	\$6,811,424.00
HXT	TSX	98,900	191	\$4,075,697.00
MOVE	CNSX	98,600	41	\$189,187.00
BSX	TSX	98,000	75	\$94,545.00
FM	TSX	96,700	690	\$2,534,313.00
APHA	TSX	95,200	845	\$1,033,007.00
OSK	TSX	95,000	447	\$330,496.00
GTE	TSX	95,000	98	\$52,155.00
SU	TSX	94,900	842	\$2,224,906.00
RSLV	Venture	94,900	121	\$96,879.00
MGM	Venture	94,500	16	\$32,062.50
BSK	Venture	93,000	8	\$16,172.50
QMX	Venture	92,000	13	\$17,480.00
XIC	TSX	91,800	79	\$2,628,381.00
CCO	TSX	91,500	894	\$1,659,567.00
KG	Venture	90,500	24	\$22,755.00
THRM	Venture	90,500	20	\$26,442.50
MUX	TSX	90,300	172	\$113,463.00
MMN	Venture	90,000	10	\$12,370.00
SCR	TSX	89,600	201	\$183,629.00
NKL	Venture	89,500	26	\$43,182.50
GENM	TSX	89,000	81	\$80,080.00
IGO	Venture	89,000	11	\$11,827.50
VYGR	CNSX	89,000	217	\$506,577.00
NC	CNSX	88,400	52	\$113,283.00
FR	TSX	88,200	843	\$1,460,865.00

FSY	TSX	88,000	23	\$26,352.50
BFG	CNSX	87,500	22	\$42,780.00
ACU	Venture	87,500	24	\$33,585.00
CVV	Venture	87,000	25	\$44,255.00
FO	Venture	86,500	14	\$12,085.00
TECK.B	TSX	85,600	848	\$2,128,820.00
BCFN	CNSX	85,500	24	\$45,677.50
GLH	CNSX	85,000	6	\$2,215.00
PQE	Venture	85,000	8	\$5,110.00
EV	Venture	85,000	13	\$10,667.50
RELA	CNSX	85,000	19	\$24,130.00
DMGI	Venture	84,700	74	\$196,072.00
IPG	Venture	84,500	11	\$13,960.00
PTK	Venture	84,500	21	\$65,450.00
POW	TSX	84,300	827	\$2,521,381.50
CJR.B	TSX	84,300	653	\$374,659.00
TD	TSX	83,300	798	\$6,168,874.00
NPI	TSX	83,200	584	\$4,159,809.00
WGC	CNSX	83,000	18	\$10,240.00
BNS	TSX	82,600	699	\$5,635,347.00
ORG	Venture	82,500	32	\$63,410.00
TRUL	CNSX	82,200	622	\$3,949,148.00
MN	Venture	81,000	22	\$21,007.50
VRB	Venture	80,500	8	\$8,330.00
NGW	CNSX	80,000	16	\$33,125.00
LBL	Venture	80,000	9	\$6,135.00
BRAG	Venture	79,300	63	\$120,988.00
FTS	TSX	78,800	770	\$4,036,408.50
EDR	TSX	78,700	276	\$484,740.00
GIGA	Venture	78,500	28	\$53,440.00
AIS	Venture	78,000	6	\$5,860.00
ADK	Venture	77,500	34	\$53,300.00
WCP	TSX	76,500	584	\$388,132.00
C	Venture	76,500	10	\$8,125.00
PBX	Venture	76,000	14	\$26,660.00
LIDA	CNSX	76,000	3	\$2,660.00
XGD	TSX	75,600	139	\$1,517,442.00
GMC	Venture	75,500	23	\$9,570.00
IPL	TSX	75,300	632	\$971,445.00
FPX	Venture	75,000	16	\$52,100.00
AC	TSX	74,300	666	\$1,702,879.00
WMD	Venture	74,000	33	\$21,402.50
QBTC.U	TSX	73,900	484	\$3,996,062.00
NCP	TSX	73,500	10	\$11,275.00
COOL	CNSX	73,500	27	\$71,740.00
GIS	Venture	73,500	12	\$18,155.00
BITK	Venture	73,200	69	\$112,479.00
TOG	TSX	72,900	129	\$210,605.00
ATD.B	TSX	72,800	710	\$3,104,052.00
SCY	TSX	72,500	29	\$19,392.50
CR	TSX	72,000	52	\$46,785.00
FVL	TSX	72,000	51	\$56,300.00
KNT	TSX	71,400	292	\$556,354.00
MRO	Venture	71,000	11	\$9,617.50
QYOU	Venture	71,000	13	\$7,185.00
RM	Venture	70,700	35	\$74,414.00
NOT	Venture	70,500	15	\$17,350.00
FMS	Venture	70,000	6	\$4,310.00
SWEL	CNSX	70,000	2	\$4,550.00
RKS	CNSX	70,000	9	\$13,030.00
BHSC	CNSX	69,500	10	\$24,025.00

JOH	TSX	69,400	133	\$2,888,519.00
AAV	TSX	68,400	339	\$122,790.00
TOKI	CNSX	68,000	3	\$1,360.00
CCC	CNSX	68,000	6	\$10,745.00
T	TSX	67,800	571	\$1,804,862.00
LLG	Venture	67,500	13	\$31,655.00
EMH	Venture	67,500	17	\$15,250.00
KHRN	Venture	67,500	14	\$24,585.00
LUG	TSX	67,100	257	\$763,280.00
MIR	Venture	67,000	19	\$16,310.00
UNO.H	Venture	66,000	4	\$1,360.00
MAE	Venture	65,500	7	\$9,420.00
FL	Venture	65,500	18	\$32,272.50
NOVR	Venture	65,100	83	\$275,604.00
SLNG	CNSX	65,000	14	\$22,527.50
GRDM	Venture	64,500	15	\$12,837.50
PLU	Venture	64,500	12	\$27,987.50
CRL	CNSX	64,500	6	\$7,137.50
CIA	TSX	64,200	130	\$313,289.00
RNW	TSX	63,500	578	\$1,511,072.50
BARU	Venture	63,500	19	\$10,005.00
NUMI	Venture	63,300	73	\$80,200.00
CNR	TSX	62,600	596	\$9,203,767.00
BHS	Venture	62,500	8	\$6,387.50
SBR	TSX	61,500	15	\$8,957.50
BRG	Venture	61,500	16	\$14,590.00
FLWR	Venture	61,500	22	\$23,492.50
MTB	Venture	61,500	25	\$26,117.50
WEED	TSX	61,100	607	\$2,351,200.00
PGM	Venture	61,000	172	\$139,594.00
AAZ	Venture	61,000	5	\$3,060.00
RIO	Venture	61,000	33	\$55,380.00
PRG	Venture	60,500	14	\$16,080.00
MDL	Venture	60,500	17	\$18,472.50
ATC	Venture	60,000	7	\$11,235.00
MOON	Venture	60,000	2	\$4,350.00
RVR	CNSX	60,000	2	\$4,800.00
CWRK	Venture	60,000	52	\$54,735.00
GRN	Venture	59,600	85	\$139,448.00
UGD	Venture	59,500	11	\$22,030.00
LUX	CNSX	59,500	9	\$19,565.00
SGI	Venture	59,000	28	\$38,635.00
MRS	Venture	59,000	10	\$10,725.00
NXE	TSX	58,900	331	\$216,564.00
OTEX	TSX	58,600	559	\$3,337,664.00
ELD	TSX	58,300	370	\$982,706.00
NOVA	CNSX	58,000	13	\$16,110.00
TM	Venture	58,000	8	\$22,705.00
NGE	Venture	57,500	6	\$9,812.50
TCW	TSX	57,100	78	\$92,477.00
ROCK	Venture	57,000	6	\$6,672.50
HPR	TSX	56,700	62	\$471,660.00
CMMC	TSX	56,700	219	\$132,831.50
SMD	Venture	56,500	12	\$23,490.00
CNNA	CNSX	56,500	9	\$10,562.50
LLP	CNSX	56,500	12	\$7,627.50
CIX	TSX	56,500	502	\$920,083.50
KO	Venture	56,000	3	\$4,200.00
IVN	TSX	56,000	424	\$418,690.00
ESK	Venture	55,900	71	\$127,235.00
GWM	Venture	55,600	55	\$61,086.00
API	CNSX	55,500	18	\$20,242.50

MPVD	TSX	55,500	17	\$37,605.00
L	TSX	55,400	545	\$3,597,006.00
AUAG	CNSX	55,000	14	\$28,790.00
NSR	TSX	54,500	22	\$58,835.00
HQD	TSX	54,500	17	\$528,787.00
REI.UN	TSX	54,200	490	\$932,674.50
ORX	Venture	53,500	7	\$8,180.00
ZAIR	CNSX	53,000	12	\$27,220.00
TA	TSX	52,600	391	\$555,343.50
ESM	TSX	52,500	12	\$17,120.00
EMO	Venture	52,500	9	\$10,315.00
KES	Venture	52,500	21	\$8,887.50
NDVA	Venture	52,500	11	\$17,705.00
JG	Venture	52,500	14	\$18,067.50
CVX	Venture	52,500	12	\$35,620.00
BBM	CNSX	52,500	11	\$7,415.00
GDNP	Venture	52,500	26	\$44,300.00
VISN	Venture	52,000	6	\$8,530.00
BIOV	CNSX	52,000	13	\$8,077.50
VENZ	Venture	52,000	14	\$4,495.00
SHG	Venture	51,900	37	\$72,716.00
VIPR	Venture	51,500	17	\$21,410.00
VALU	CNSX	51,500	7	\$7,735.00
VUN	TSX	51,100	155	\$3,506,843.00
GGI	Venture	51,000	16	\$21,850.00
HEM	Venture	51,000	23	\$27,525.00
NVA	TSX	50,800	65	\$52,797.00
HBM	TSX	50,700	455	\$462,221.00
FT	TSX	50,500	22	\$5,005.00
TIUM.U	CNSX	50,500	19	\$39,070.00
XSU	TSX	50,300	163	\$2,103,736.00
INDS	CNSX	50,100	98	\$86,667.00
MMG	Venture	49,500	34	\$32,115.00
NVX	Venture	49,500	11	\$14,235.00
PAID	CNSX	49,500	4	\$9,770.00
BUS	Venture	49,500	82	\$95,261.00
DOL	TSX	49,000	486	\$2,627,594.00
IDK	CNSX	49,000	18	\$38,330.00
BHC	TSX	48,900	486	\$1,447,766.00
HEXO	TSX	48,900	362	\$296,562.00
PAAS	TSX	48,700	478	\$2,193,788.00
PWM	Venture	48,500	16	\$17,355.00
PPL	TSX	48,400	449	\$1,635,340.50
LGD	TSX	48,100	116	\$78,739.00
IPO	TSX	48,000	21	\$14,837.50
GXE	TSX	48,000	25	\$14,235.00
STND	Venture	48,000	9	\$10,087.50
EL	Venture	48,000	2	\$1,440.00
CAE	TSX	47,900	471	\$1,640,463.00
ROXG	TSX	47,800	93	\$73,081.00
PSYC	CNSX	47,500	14	\$14,535.00
GCX	Venture	47,500	5	\$10,555.00
F	Venture	47,300	42	\$71,559.00
CG	TSX	47,200	403	\$690,006.00
LTV	Venture	47,100	77	\$80,201.00
PKG	CNSX	47,000	8	\$7,587.50
MAW	TSX	47,000	10	\$18,460.00
ENDR	Venture	47,000	8	\$9,615.00
TEST	Venture	46,500	3	\$7,207.50
U	TSX	46,500	384	\$216,977.00
WMG	Venture	46,500	6	\$5,082.50
TRP	TSX	46,300	439	\$2,504,385.50

H	TSX	46,100	380	\$1,356,946.50
HPQ	Venture	46,000	23	\$43,925.00
SYH	Venture	46,000	12	\$13,800.00
FMC	Venture	46,000	12	\$12,077.50
NG	TSX	45,600	437	\$566,403.00
BETS	CNSX	45,500	6	\$9,730.00
CLZ	Venture	45,500	9	\$5,642.50
BCE	TSX	45,400	422	\$2,507,941.50
SVM	TSX	45,300	313	\$352,430.00
HP	CNSX	45,000	11	\$9,697.50
NOB	Venture	45,000	12	\$4,985.00
BPY.UN	TSX	44,100	295	\$942,110.00
VET	TSX	44,100	268	\$294,721.50
XFN	TSX	44,000	36	\$1,727,231.00
BLUE	Venture	44,000	4	\$4,545.00
HVT	Venture	44,000	9	\$3,500.00
ADZ	Venture	44,000	4	\$4,240.00
PKK	CNSX	43,800	39	\$77,018.00
TUD	Venture	43,800	90	\$102,003.00
GWO	TSX	43,600	373	\$1,338,017.00
TGS	Venture	43,500	10	\$9,805.00
SRHI	TSX	43,500	26	\$18,375.00
ELY	Venture	43,300	31	\$47,517.00
CMC	CNSX	43,000	1	\$3,440.00
SPN	Venture	43,000	5	\$3,285.00
LAB	Venture	43,000	9	\$18,532.50
IIP.UN	TSX	42,500	396	\$590,125.00
CRFT	CNSX	42,500	2	\$4,975.00
BMO	TSX	42,100	367	\$4,195,760.50
NXO	Venture	42,000	9	\$18,990.00
CM	TSX	41,900	418	\$4,699,629.00
SLF	TSX	41,700	411	\$2,533,463.50
BWLK	Venture	41,500	56	\$33,950.00
AGN	CNSX	41,500	15	\$10,247.50
WDO	TSX	41,500	327	\$421,928.00
ACB	TSX	41,400	274	\$532,405.00
WIN	Venture	41,000	4	\$3,490.00
LIS	Venture	41,000	16	\$32,120.00
DMX	Venture	41,000	11	\$19,870.00
TILT	CNSX	41,000	14	\$19,142.50
BUZZ	CNSX	41,000	7	\$2,945.00
RY	TSX	40,900	394	\$4,406,623.00
KNC	Venture	40,500	9	\$14,600.00
WEF	TSX	40,400	159	\$53,109.00
TXG	TSX	40,400	332	\$781,278.00
FCR.UN	TSX	40,100	327	\$572,951.50
HRT	TSX	40,000	9	\$5,800.00
OTSO	Venture	40,000	1	\$1,600.00
SASY	CNSX	40,000	10	\$25,700.00
AL	Venture	40,000	7	\$3,410.00
FG	Venture	40,000	5	\$5,187.50
ZSP	TSX	39,900	38	\$2,126,103.00
JOSE	TSX	39,500	10	\$33,010.00
QRO	Venture	39,500	2	\$4,542.50
SIC	Venture	39,500	6	\$9,870.00
UI	Venture	39,500	4	\$6,370.00
TTD	Venture	39,000	4	\$2,770.00
NRG	Venture	39,000	6	\$5,550.00
EGM	Venture	39,000	3	\$1,560.00
PXI	Venture	39,000	17	\$16,107.50
FRE	Venture	39,000	6	\$2,915.00

PFM	TSX	38,800	325	\$513,562.00
GOLD	TSX	38,400	113	\$103,229.00
LIO	Venture	38,000	40	\$61,324.00
NEXT	TSX	38,000	6	\$2,850.00
NTR	TSX	37,900	325	\$2,467,317.00
CXXI	CNSX	37,900	93	\$73,755.00
GPR	TSX	37,600	86	\$40,062.00
USA	TSX	37,600	256	\$145,862.00
ETMC	Venture	37,500	32	\$43,815.00
GLDL	Venture	37,500	6	\$15,197.50
LIT	Venture	37,500	11	\$3,945.00
SVA	Venture	37,000	16	\$22,665.00
CBK	CNSX	37,000	6	\$12,532.50
NEON	CNSX	37,000	14	\$8,600.00
TVI	Venture	37,000	3	\$925.00
RHC	Venture	37,000	8	\$17,190.00
EGT	Venture	37,000	36	\$8,305.00
MDX	Venture	37,000	2	\$4,070.00
SCL	TSX	36,900	324	\$146,642.50
DSV	Venture	36,800	72	\$70,999.00
BYN	Venture	36,500	9	\$8,667.50
WPM	TSX	36,500	364	\$2,004,554.00
SMN	Venture	36,500	6	\$16,975.00
MOZ	TSX	36,200	147	\$104,965.00
TOU	TSX	36,100	338	\$660,022.00
BLDP	TSX	36,000	324	\$1,308,826.50
CANN	CNSX	36,000	5	\$5,120.00
MKO	Venture	36,000	9	\$12,662.50
NOC	Venture	36,000	13	\$14,030.00
BLLG	CNSX	36,000	12	\$22,135.00
AGC	Venture	36,000	8	\$10,492.50
MG	TSX	35,900	356	\$3,437,305.00
REAL	TSX	35,800	350	\$700,086.00
PCLO	Venture	35,800	52	\$70,845.00
CHE.UN	TSX	35,100	294	\$214,328.00
OVV	TSX	35,100	259	\$767,059.00
DEC	Venture	35,000	2	\$3,125.00
CALI	CNSX	35,000	4	\$3,090.00
PLUR	Venture	35,000	31	\$14,375.00
MGG	Venture	35,000	21	\$19,815.00
EMM	Venture	34,500	8	\$15,675.00
TAL	Venture	34,500	7	\$9,560.00
ORS	Venture	34,500	3	\$4,172.50
EMA	TSX	34,200	327	\$1,789,816.00
SSVR	CNSX	34,000	34	\$41,347.00
GIII	Venture	34,000	5	\$17,830.00
AUL	Venture	34,000	3	\$1,890.00
SWIS	CNSX	33,500	8	\$5,275.00
CRE	Venture	33,500	11	\$29,840.00
TWM	TSX	33,500	24	\$29,825.00
TBP	TSX	33,500	12	\$6,407.50
OSB	TSX	33,400	327	\$1,786,624.00
TBX	Venture	33,200	39	\$32,914.00
REVO	Venture	33,000	9	\$11,515.00
LUC	TSX	33,000	26	\$19,860.00
TAAT	CNSX	32,800	59	\$91,890.00
JAG	TSX	32,800	87	\$253,985.00
CS	TSX	32,600	123	\$93,812.00
FSX	Venture	32,600	65	\$73,792.00
BLO	CNSX	32,500	21	\$30,935.00
FPC	Venture	32,500	11	\$13,312.50

YML	Venture	32,500	11	\$13,517.50
FOU	Venture	32,500	4	\$3,732.50
AII	TSX	32,500	9	\$21,180.00
EQX	TSX	32,500	284	\$438,691.00
DYA	TSX	32,500	14	\$17,765.00
NIM	Venture	32,000	4	\$4,747.50
NOCR	Venture	32,000	3	\$2,400.00
KEI	TSX	32,000	5	\$1,960.00
ONE	Venture	32,000	8	\$12,377.50
GSP	Venture	32,000	5	\$6,887.50
NA	TSX	31,800	317	\$2,318,493.50
PX	Venture	31,500	10	\$5,497.50
TKO	TSX	31,500	194	\$56,186.00
VDU	TSX	31,400	45	\$1,226,772.00
KL	TSX	31,200	310	\$1,632,347.50
GIB.A	TSX	31,000	287	\$3,160,389.00
ERD	TSX	31,000	9	\$14,307.50
FFNT	CNSX	30,600	66	\$40,243.00
ARS	Venture	30,500	11	\$13,450.00
OGI	TSX	30,500	118	\$64,922.00
GFG	Venture	30,500	4	\$4,855.00
RUM	Venture	30,500	4	\$4,117.50
CRT.UN	TSX	30,300	282	\$476,231.00
NEXE	Venture	30,200	62	\$57,168.00
TRQ	TSX	30,200	297	\$552,938.00
MEK	Venture	30,000	2	\$1,950.00
XMG	CNSX	30,000	2	\$1,650.00
FOOD	TSX	29,900	77	\$395,193.00
VREO	CNSX	29,700	65	\$73,915.00
AEM	TSX	29,600	296	\$2,712,277.00
KGC	Venture	29,500	5	\$3,600.00
PRT	CNSX	29,500	12	\$8,832.50
HME	Venture	29,500	3	\$6,677.50
ALTA	Venture	29,500	5	\$5,685.00
TSG	Venture	29,500	6	\$8,107.50
GGM	Venture	29,500	7	\$6,237.50
NEWU	Venture	29,500	13	\$19,425.00
AVCR	Venture	29,500	5	\$2,940.00
DPM	TSX	29,400	224	\$268,734.00
OR	TSX	29,400	282	\$473,169.00
QTA	Venture	29,000	3	\$2,175.00
CHR	TSX	29,000	138	\$111,622.00
TIG	Venture	29,000	6	\$6,180.00
EDV	TSX	28,900	249	\$887,217.00
KORE	Venture	28,600	26	\$45,187.00
VMX	Venture	28,500	7	\$20,820.00
PLNT	CNSX	28,500	10	\$4,032.50
AUMB	Venture	28,500	9	\$14,307.50
TMAS	CNSX	28,300	27	\$33,744.00
PTQ	Venture	28,200	40	\$48,562.00
GGD	TSX	28,200	114	\$73,083.00
CL	CNSX	28,200	210	\$401,476.00
MIRL	CNSX	28,000	4	\$3,920.00
FVI	TSX	28,000	179	\$306,365.00
NAM	Venture	28,000	5	\$2,530.00
GSI	Venture	28,000	8	\$21,020.00
TKX	Venture	28,000	3	\$1,495.00
SOI	Venture	28,000	5	\$4,455.00
OREA	TSX	28,000	9	\$4,832.50
GTII	CNSX	27,900	213	\$986,143.00
AYR.A	CNSX	27,800	188	\$1,026,540.00

BSR	Venture	27,700	134	\$56,075.00
BEW	Venture	27,500	5	\$8,697.50
STLC	TSX	27,500	261	\$665,401.00
GOH	CNSX	27,500	8	\$18,165.00
SAND	CNSX	27,500	11	\$7,990.00
NFG	Venture	27,500	55	\$113,914.00
PSK	TSX	27,500	258	\$297,086.00
CAR.UN	TSX	27,500	268	\$1,371,026.00
PUC	Venture	27,000	3	\$2,565.00
EVER	Venture	27,000	14	\$7,135.00
XSP	TSX	27,000	20	\$1,105,632.00
ITM	Venture	27,000	6	\$6,782.50
HAVN	CNSX	27,000	12	\$24,950.00
EXRO	Venture	27,000	61	\$109,559.00
NAR	Venture	27,000	4	\$2,520.00
SGY	TSX	27,000	6	\$9,440.00
SX	CNSX	27,000	6	\$2,930.00
ZFR	Venture	27,000	5	\$5,065.00
OGO	Venture	27,000	7	\$7,935.00
EOX	TSX	27,000	4	\$3,910.00
AU	Venture	26,600	39	\$28,583.00
WAL	CNSX	26,500	4	\$8,845.00
ZZZ	TSX	26,500	77	\$721,408.00
DGTL	Venture	26,500	12	\$18,230.00
CU	TSX	26,300	233	\$829,800.00
TGIF	CNSX	26,000	4	\$2,080.00
CEU	TSX	25,700	135	\$36,556.00
AMK	Venture	25,500	9	\$6,462.50
KUT	Venture	25,500	39	\$16,255.00
MTLO	Venture	25,500	6	\$5,705.00
MRE	TSX	25,300	252	\$406,173.00
HSU	TSX	25,200	103	\$1,053,427.00
SOL	CNSX	25,100	52	\$79,044.00
PGZ	Venture	25,000	3	\$14,350.00
PMED	CNSX	25,000	8	\$8,952.50
ZNG	Venture	25,000	2	\$2,075.00
FENX	CNSX	25,000	9	\$8,750.00
BRZ	Venture	25,000	2	\$5,250.00
FMAN	CNSX	25,000	6	\$14,635.00
POR	Venture	25,000	2	\$2,275.00
IMO	TSX	24,900	236	\$687,481.00
AGF.B	TSX	24,900	214	\$152,767.00
TRI	TSX	24,900	248	\$2,543,032.00
TVE	TSX	24,800	63	\$34,987.00
UGE	Venture	24,700	38	\$63,128.00
PLTH	CNSX	24,700	132	\$190,177.00
HIGH	Venture	24,600	30	\$45,812.00
ABI	Venture	24,500	4	\$3,725.00
VII	TSX	24,400	223	\$164,810.00
ACO.X	TSX	24,400	234	\$906,569.00
EXE	TSX	24,100	210	\$152,856.00
GTG	CNSX	24,000	5	\$14,540.00
AIR	Venture	24,000	4	\$9,545.00
CUDA	Venture	24,000	2	\$1,320.00
JRV	Venture	24,000	9	\$10,657.50
COBC	Venture	24,000	7	\$1,915.00
NEE	Venture	24,000	4	\$12,005.00
SGO	Venture	24,000	7	\$5,950.00
EKG	Venture	24,000	3	\$1,390.00
KWE	Venture	23,900	164	\$32,177.00
WCN	TSX	23,800	238	\$3,177,002.00
YNV	Venture	23,500	4	\$16,025.00

GBLT	Venture	23,500	4	\$6,815.00
YGT	Venture	23,500	7	\$7,520.00
EATS	CNSX	23,500	35	\$63,920.00
IFP	TSX	23,400	205	\$557,727.00
SDE	Venture	23,300	169	\$88,759.00
HGD	TSX	23,200	67	\$199,723.00
PREV	CNSX	23,000	1	\$805.00
ISO	Venture	23,000	66	\$57,944.00
NSP	Venture	23,000	4	\$1,150.00
GPMI	CNSX	23,000	2	\$1,725.00
DOC	Venture	22,900	32	\$50,957.00
VLNS	TSX	22,700	41	\$47,560.00
TFII	TSX	22,700	225	\$1,595,556.00
URC	Venture	22,700	32	\$32,774.00
ISGI	Venture	22,500	7	\$6,522.50
OMM	Venture	22,500	11	\$8,732.50
GEI	TSX	22,500	206	\$465,850.00
PEO	Venture	22,500	118	\$337,809.00
EMP.A	TSX	22,300	211	\$794,034.00
ITR	Venture	22,300	125	\$106,968.00
ECC	Venture	22,000	5	\$4,225.00
WIR.UN	TSX	22,000	95	\$414,924.00
XRX	CNSX	22,000	6	\$5,885.00
SIE	Venture	22,000	2	\$1,510.00
CTA	Venture	22,000	8	\$1,415.00
RYR	Venture	22,000	5	\$7,210.00
ASND	TSX	22,000	4	\$4,562.50
ML	Venture	21,500	46	\$75,508.00
AMZ	Venture	21,500	5	\$2,987.50
MOJ	CNSX	21,500	3	\$12,755.00
REG	Venture	21,500	25	\$21,467.00
DLR	TSX	21,300	4	\$273,477.00
ALY	Venture	21,000	6	\$19,290.00
VLI	Venture	21,000	2	\$735.00
FVAN	Venture	21,000	6	\$10,160.00
CZO	Venture	21,000	12	\$15,330.00
GTEC	Venture	21,000	6	\$2,597.50
LL	Venture	21,000	5	\$1,835.00
AXE	Venture	21,000	10	\$4,695.00
TKU	Venture	21,000	3	\$3,150.00
XBC	TSX	20,900	51	\$198,307.00
SRU.UN	TSX	20,900	209	\$488,518.00
GTT	Venture	20,600	35	\$47,385.00
DAN	Venture	20,500	9	\$4,537.50
NUR	CNSX	20,500	3	\$7,917.50
SZLS	TSX	20,500	3	\$14,820.00
EAM	Venture	20,500	9	\$6,480.00
SUNM	Venture	20,500	8	\$3,462.50
OVAT	CNSX	20,500	2	\$5,540.00
CSH.UN	TSX	20,400	99	\$217,866.00
NWH.UN	TSX	20,400	191	\$259,130.00
QBR.B	TSX	20,400	201	\$656,290.00
CUR	Venture	20,300	29	\$26,055.00
CPX	TSX	20,200	182	\$729,904.00
ERF	TSX	20,100	161	\$90,776.00
GLM	CNSX	20,000	1	\$2,900.00
RKR	Venture	20,000	10	\$11,895.00
CDB	Venture	20,000	1	\$1,500.00
SJR.B	TSX	20,000	168	\$459,607.50
SGN	Venture	20,000	4	\$2,922.50
SNV	Venture	20,000	1	\$1,000.00

HZM	TSX	20,000	5	\$3,062.50
CAMP	CNSX	20,000	3	\$2,000.00
BRAU	Venture	20,000	1	\$2,300.00
GCM	TSX	19,900	195	\$155,361.00
STN	TSX	19,800	191	\$848,370.00
BIP.UN	TSX	19,600	186	\$1,239,635.50
EDT	TSX	19,500	3	\$8,537.50
NTE	Venture	19,500	3	\$3,702.50
EWS	Venture	19,500	4	\$4,212.50
MJAR	CNSX	19,500	2	\$2,000.00
FNV	TSX	19,400	194	\$3,136,347.00
HEO	Venture	19,400	34	\$43,287.00
LSPD	TSX	19,400	152	\$1,669,675.00
VPH	CNSX	19,300	13	\$26,760.00
CP	TSX	19,100	191	\$9,117,824.00
GASX	Venture	19,100	11	\$20,778.00
GBR	Venture	19,000	72	\$305,493.00
PAI	Venture	19,000	6	\$3,490.00
DGO	Venture	19,000	1	\$1,710.00
AJX	TSX	19,000	25	\$10,130.00
ETI	CNSX	19,000	12	\$9,575.00
FKM	Venture	19,000	4	\$6,225.00
MINE	Venture	19,000	3	\$1,615.00
NGT	TSX	19,000	189	\$1,518,253.00
QTRH	TSX	18,900	105	\$49,145.00
FIND	Venture	18,900	11	\$18,500.00
CHP.UN	TSX	18,900	189	\$247,320.00
QST	Venture	18,600	37	\$51,707.00
TNT.UN	TSX	18,600	158	\$117,145.00
UWE.H	Venture	18,500	7	\$3,250.00
BEX	Venture	18,500	4	\$3,480.00
VFF	TSX	18,400	183	\$289,116.00
LNK	CNSX	18,400	30	\$20,842.00
GIL	TSX	18,200	182	\$657,888.00
KEY	TSX	18,100	165	\$435,045.50
MMM	Venture	18,000	2	\$1,350.00
FONE	CNSX	18,000	4	\$2,982.50
MWM	CNSX	18,000	4	\$2,090.00
NOM	CNSX	18,000	12	\$18,582.00
TSK	TSX	18,000	4	\$6,660.00
LTE	Venture	18,000	4	\$3,080.00
CXB	TSX	17,900	46	\$39,746.00
AT	TSX	17,800	88	\$297,000.00
HR.UN	TSX	17,700	174	\$228,998.00
CFP	TSX	17,600	150	\$418,960.00
CHM	CNSX	17,500	4	\$1,757.50
KDA	Venture	17,500	6	\$2,887.50
PULL	CNSX	17,500	3	\$11,485.00
TBR	Venture	17,500	3	\$7,925.00
APN	Venture	17,500	3	\$6,825.00
PEA	TSX	17,500	9	\$7,947.50
GGAU	Venture	17,500	5	\$4,375.00
SIZE	CNSX	17,500	5	\$5,690.00
JUMP	Venture	17,500	9	\$9,040.00
AMM	TSX	17,500	19	\$11,210.00
AMC	Venture	17,400	13	\$19,650.00
RECO	Venture	17,400	23	\$40,129.00
SKE	TSX	17,400	80	\$58,739.00
XIT	TSX	17,400	56	\$779,976.00
IAG	TSX	17,200	161	\$973,800.00
SSL	TSX	17,100	128	\$152,045.00
MDV	Venture	17,000	8	\$2,755.00

TMED	CNSX	17,000	4	\$2,672.50
EMR	Venture	17,000	2	\$1,190.00
LEM	Venture	17,000	2	\$6,170.00
AQS	Venture	17,000	2	\$1,785.00
QCCU	Venture	17,000	6	\$4,390.00
WCC	Venture	17,000	5	\$4,552.50
CBLU	Venture	17,000	5	\$8,990.00
SURG	Venture	17,000	6	\$10,655.00
AM	Venture	17,000	2	\$1,445.00
LOBE	CNSX	17,000	4	\$2,180.00
MAG	TSX	16,900	165	\$444,238.00
SIL	TSX	16,900	168	\$229,990.00
AGI	TSX	16,800	100	\$190,287.00
FTN.PR.A	TSX	16,700	13	\$173,878.00
UCU	Venture	16,700	74	\$16,262.00
MEAT	CNSX	16,700	49	\$63,492.00
CGX	TSX	16,700	118	\$162,359.00
PVG	TSX	16,600	166	\$234,941.00
SIR	Venture	16,500	3	\$6,697.50
REX	Venture	16,500	4	\$3,295.00
BAMM	CNSX	16,500	12	\$9,100.00
LUXX	CNSX	16,500	5	\$7,090.00
AP.UN	TSX	16,500	165	\$632,609.00
INE	TSX	16,400	154	\$526,949.00
TUO	Venture	16,300	30	\$39,790.00
ARX	TSX	16,300	133	\$103,921.00
MX	TSX	16,200	158	\$940,930.00
CLS	TSX	16,200	162	\$172,544.00
SNC	TSX	16,100	157	\$354,286.00
PXT	TSX	16,100	156	\$319,907.00
VAI	CNSX	16,000	3	\$1,305.00
AMI	Venture	16,000	8	\$2,557.50
CJ	TSX	16,000	16	\$14,435.00
CAPT	Venture	16,000	4	\$3,777.50
CWM	Venture	16,000	3	\$1,720.00
RVG	Venture	16,000	10	\$12,975.00
GLDC	Venture	16,000	14	\$10,310.00
GPH	Venture	16,000	7	\$7,375.00
PAS	Venture	16,000	2	\$2,020.00
HAN	Venture	16,000	2	\$6,800.00
PMN	TSX	16,000	3	\$1,360.00
ZJG	TSX	15,900	153	\$1,229,462.00
BOS	TSX	15,800	111	\$266,665.00
PEY	TSX	15,800	105	\$51,366.00
FRU	TSX	15,800	130	\$88,955.00
QSR	TSX	15,800	155	\$1,278,902.00
BABY	Venture	15,700	38	\$61,234.00
WJX	TSX	15,600	151	\$294,164.00
MAX	TSX	15,500	30	\$19,490.00
QPM	Venture	15,500	3	\$3,825.00
PLY	Venture	15,500	3	\$1,782.50
VQA	Venture	15,500	2	\$1,550.00
ELO	Venture	15,500	23	\$29,537.00
GL	CNSX	15,500	3	\$4,515.00
MMAT	CNSX	15,500	3	\$11,700.00
CLC	CNSX	15,500	4	\$13,610.00
EOG	Venture	15,500	10	\$6,590.00
WFT	TSX	15,400	153	\$1,223,419.00
VCN	TSX	15,300	43	\$554,175.00
MGRO	CNSX	15,100	15	\$24,152.00
GOOS	TSX	15,100	150	\$577,868.00
WML	Venture	15,000	5	\$1,500.00

DMI	Venture	15,000	4	\$1,522.50
SUGR	Venture	15,000	2	\$450.00
PEX	Venture	15,000	2	\$1,200.00
AKR	Venture	15,000	2	\$2,675.00
DII.B	TSX	15,000	140	\$225,804.00
ITKO	CNSX	15,000	2	\$3,345.00
XUS	TSX	14,900	51	\$893,578.00
ATA	TSX	14,900	75	\$367,319.00
ZAG	TSX	14,900	36	\$246,286.00
TIH	TSX	14,900	149	\$1,303,068.00
NVO	TSX	14,800	81	\$35,322.00
KMP.UN	TSX	14,800	148	\$255,578.00
BTT	Venture	14,500	6	\$2,120.00
AAU	Venture	14,500	4	\$7,177.50
SRG	Venture	14,500	7	\$8,745.00
CNFA	CNSX	14,500	3	\$4,675.00
YSS	Venture	14,500	4	\$1,740.00
PEAK	Venture	14,500	9	\$10,335.00
BAM.A	TSX	14,500	132	\$717,671.00
ICM	Venture	14,500	3	\$1,580.00
FFOX	Venture	14,500	4	\$3,077.50
GPY	Venture	14,500	5	\$3,422.50
RUS	TSX	14,400	142	\$339,217.00
IFC	TSX	14,400	141	\$2,071,206.00
CAS	TSX	14,300	137	\$221,467.00
PSLV	TSX	14,200	26	\$159,565.00
NRTH	Venture	14,000	4	\$2,175.00
WLF	Venture	14,000	11	\$4,387.50
SAM	TSX	14,000	6	\$4,530.00
TG	Venture	14,000	2	\$1,160.00
PNG	Venture	14,000	9	\$7,965.00
SEB	Venture	14,000	2	\$2,310.00
AMX	Venture	14,000	43	\$51,230.00
COR	Venture	14,000	2	\$1,330.00
IMCX	CNSX	14,000	5	\$2,770.00
DSG	TSX	13,900	130	\$1,062,756.00
VERY	CNSX	13,800	61	\$99,296.00
ARE	TSX	13,800	136	\$229,575.00
BIR	TSX	13,700	72	\$26,537.00
XUT	TSX	13,600	22	\$408,608.00
BLX	TSX	13,600	132	\$752,824.00
BOLT	CNSX	13,500	9	\$7,825.00
TNY	CNSX	13,500	11	\$5,630.00
QMC	Venture	13,500	4	\$3,317.50
MMV	Venture	13,500	3	\$3,382.50
TORO	Venture	13,500	8	\$10,135.00
TAO	Venture	13,500	3	\$3,982.50
CN	Venture	13,500	6	\$4,055.00
BVA	Venture	13,500	3	\$2,080.00
TSD	Venture	13,500	4	\$8,040.00
IME	CNSX	13,500	6	\$7,620.00
OPHR	Venture	13,500	6	\$3,525.00
AUAU	Venture	13,500	4	\$3,922.50
VFV	TSX	13,400	38	\$1,151,583.00
MTRX	Venture	13,400	32	\$24,854.00
SIA	TSX	13,400	109	\$177,688.00
REAX	Venture	13,200	7	\$13,932.00
HMMJ	TSX	13,200	53	\$123,269.00
KNR	CNSX	13,200	10	\$39,040.00
VDY	TSX	13,100	19	\$446,411.00
ISH	CNSX	13,000	4	\$2,455.00
DWS	Venture	13,000	2	\$1,885.00

ILC	Venture	13,000	4	\$560.00
CPL	Venture	13,000	2	\$455.00
EDG	Venture	13,000	2	\$2,110.00
NIP	Venture	13,000	3	\$650.00
ECR	Venture	13,000	6	\$3,877.50
WGO	Venture	13,000	3	\$10,370.00
GQC	Venture	13,000	4	\$3,250.00
TECT	Venture	13,000	3	\$1,492.50
WIR.U	TSX	13,000	77	\$193,020.00
VO	Venture	13,000	7	\$3,880.00
ORE	Venture	12,800	9	\$14,840.00
CTS	Venture	12,700	71	\$68,610.00
TER	CNSX	12,600	70	\$164,266.00
MAS	Venture	12,500	2	\$1,312.50
HMAN	Venture	12,500	6	\$3,197.50
FWZ	Venture	12,500	13	\$12,892.00
CYL	Venture	12,500	2	\$3,125.00
DIAM	TSX	12,500	1	\$2,562.50
SAP	TSX	12,300	113	\$452,874.00
VEXT	CNSX	12,300	14	\$15,695.00
PKI	TSX	12,300	123	\$538,976.00
BTCG.UN	TSX	12,200	95	\$366,073.00
ESN	TSX	12,000	1	\$2,700.00
SE	CNSX	12,000	1	\$2,280.00
ORTH	CNSX	12,000	2	\$8,880.00
LOT	Venture	12,000	3	\$1,010.00
ERA	Venture	12,000	2	\$925.00
ATU	Venture	12,000	3	\$1,642.50
BIO	CNSX	12,000	1	\$540.00
PBIT	CNSX	12,000	3	\$2,117.50
NSAU	CNSX	12,000	2	\$1,045.00
SPX	Venture	12,000	3	\$780.00
LB	TSX	12,000	116	\$390,331.50
SUN	CNSX	12,000	5	\$1,982.50
LAC	TSX	11,900	109	\$284,660.00
ASM	TSX	11,900	22	\$18,500.00
SSRM	TSX	11,900	113	\$287,112.00
WELL	TSX	11,700	72	\$89,823.00
URE	TSX	11,600	88	\$12,181.00
NFLD	CNSX	11,500	2	\$6,810.00
OGN	Venture	11,500	6	\$3,857.50
KLS	TSX	11,500	14	\$8,230.00
IBAT	CNSX	11,500	5	\$5,400.00
NORA	Venture	11,500	2	\$1,195.00
SLS	Venture	11,400	35	\$78,194.00
IPCO	TSX	11,300	69	\$40,454.00
FTT	TSX	11,300	113	\$330,281.00
CWEB	TSX	11,300	67	\$62,860.00
PHO	TSX	11,300	73	\$22,811.00
CWX	TSX	11,300	113	\$87,141.00
MTA	Venture	11,200	98	\$171,703.00
D.UN	TSX	11,200	112	\$220,141.00
DIV	TSX	11,100	61	\$27,263.00
RTM	Venture	11,000	1	\$1,100.00
BEAN	CNSX	11,000	3	\$460.00
HBP	TSX	11,000	5	\$7,675.00
SXL	Venture	11,000	1	\$825.00
BNCH	Venture	11,000	19	\$12,827.00
PRYM	Venture	11,000	19	\$20,972.00
WKG	Venture	11,000	2	\$1,750.00
NGC	Venture	11,000	4	\$3,405.00
HAPB	Venture	11,000	4	\$6,560.00

JANE	CNSX	11,000	1	\$165.00
VG	Venture	11,000	4	\$5,750.00
EMN	Venture	11,000	5	\$5,080.00
AXU	TSX	11,000	35	\$40,791.00
NZC	TSX	11,000	6	\$770.00
GTWO	Venture	11,000	6	\$4,670.00
PER	Venture	11,000	2	\$965.00
GSV	TSX	11,000	20	\$10,120.00
NU	Venture	11,000	2	\$1,100.00
ELR	TSX	11,000	2	\$3,850.00
GPV	Venture	10,900	93	\$433,303.00
ATZ	TSX	10,900	102	\$275,698.00
OSI	Venture	10,800	11	\$14,508.00
BEP.UN	TSX	10,700	106	\$668,809.00
NWC	TSX	10,700	105	\$348,810.50
VAB	TSX	10,600	15	\$286,989.00
NNO	Venture	10,600	44	\$60,763.00
AIF	TSX	10,600	90	\$519,235.00
QCX	Venture	10,500	2	\$1,595.00
MRZ	Venture	10,500	11	\$5,150.00
GNG	Venture	10,500	6	\$1,332.50
TNA	Venture	10,500	5	\$3,477.50
HEU	TSX	10,300	46	\$305,260.00
ERO	TSX	10,300	71	\$218,981.00
HHL	TSX	10,200	9	\$80,459.00
TGM	Venture	10,200	9	\$14,923.00
GLXY	TSX	10,200	98	\$114,485.00
WN	TSX	10,200	102	\$998,212.00
BNXA	Venture	10,100	46	\$31,850.00
XAG	Venture	10,000	2	\$1,252.50
THX	Venture	10,000	1	\$2,300.00
ZEU	CNSX	10,000	5	\$4,662.50
ACRG.B.U	CNSX	10,000	26	\$29,307.00
KTN.WT	Venture	10,000	1	\$650.00
NCX	Venture	10,000	1	\$3,350.00
SHP	CNSX	10,000	1	\$1,050.00
TNR	Venture	10,000	3	\$635.00
CCM	TSX	10,000	5	\$6,680.00
MRU	TSX	10,000	100	\$576,448.00
MED	Venture	10,000	2	\$500.00
LXX	CNSX	10,000	3	\$3,200.00
NBR	Venture	10,000	4	\$5,495.00
IPCI	TSX	10,000	16	\$1,967.50
FMN	Venture	10,000	1	\$1,500.00
AQA	TSX	10,000	1	\$1,000.00
TIC	Venture	10,000	5	\$3,500.00
WHM	Venture	10,000	1	\$850.00
NCAU	Venture	10,000	2	\$6,360.00
IVQ	TSX	10,000	14	\$24,113.00
SXTY	CNSX	10,000	1	\$600.00
KTR	Venture	10,000	7	\$1,457.50
MMJ	CNSX	10,000	1	\$300.00
TOC	CNSX	10,000	3	\$3,765.00
SQD	Venture	10,000	2	\$2,700.00
XTM	Venture	10,000	1	\$1,900.00
RRS	Venture	10,000	1	\$950.00
OYL	Venture	10,000	8	\$4,890.00
NSHS	CNSX	10,000	2	\$250.00
BGD.H	Venture	10,000	1	\$1,750.00
PD	TSX	9,900	78	\$277,215.00
BETR	CNSX	9,800	12	\$17,862.00

BTR	Venture	9,800	26	\$11,889.00
GAU	TSX	9,700	32	\$14,233.00
CFW.WT	TSX	9,600	23	\$20,053.00
ENW	Venture	9,600	20	\$12,555.00
RBA	TSX	9,600	96	\$842,921.00
CWB	TSX	9,600	95	\$291,424.00
APGO	Venture	9,500	1	\$6,365.00
IAN	CNSX	9,500	14	\$3,205.00
FRI	Venture	9,500	4	\$2,215.00
VZLA	Venture	9,500	15	\$16,076.00
NSG	CNSX	9,500	3	\$2,895.00
GDM	Venture	9,500	1	\$1,472.50
NPTH	Venture	9,500	8	\$6,730.00
SWLF	Venture	9,500	2	\$1,857.50
SMU.UN	TSX	9,400	92	\$125,849.00
PRB	Venture	9,300	13	\$16,368.00
BEPC	TSX	9,300	91	\$738,534.00
LNR	TSX	9,200	90	\$665,195.50
CGC	Venture	9,200	16	\$21,380.00
XBB	TSX	9,100	44	\$301,903.00
ALA	TSX	9,100	63	\$173,032.00
SPB	TSX	9,100	87	\$115,888.00
XRE	TSX	9,000	24	\$145,653.00
MTS	Venture	9,000	3	\$2,625.00
BEE	CNSX	9,000	3	\$3,680.00
LPS	Venture	9,000	5	\$5,620.00
TBP.WT	TSX	9,000	1	\$90.00
RK	Venture	9,000	4	\$1,492.50
BDR	CNSX	9,000	2	\$855.00
BMEX	Venture	9,000	6	\$5,615.00
PSH	Venture	9,000	4	\$1,375.00
SSE	Venture	9,000	1	\$495.00
ROE	Venture	9,000	8	\$1,240.00
LRA	Venture	9,000	3	\$6,360.00
LAD	Venture	9,000	1	\$495.00
CRON	TSX	9,000	89	\$101,762.00
IVI	Venture	9,000	1	\$270.00
ZNX	Venture	9,000	2	\$1,615.00
RFP	TSX	8,900	83	\$79,555.00
SEA	TSX	8,900	82	\$245,214.00
ECN	TSX	8,900	75	\$60,531.00
GFL	TSX	8,800	87	\$330,184.00
VGCX	TSX	8,800	85	\$110,647.50
NVEI	TSX	8,800	51	\$581,702.00
ESE	Venture	8,800	13	\$11,133.00
BZ	Venture	8,700	10	\$9,998.00
BILZ	CNSX	8,500	3	\$5,485.00
VGD	Venture	8,500	4	\$2,712.50
NFI	TSX	8,500	76	\$215,166.00
VEIN	Venture	8,500	2	\$1,625.00
YES	Venture	8,500	3	\$3,407.50
LXR	TSX	8,500	1	\$2,040.00
SVG	Venture	8,500	2	\$1,682.50
MYID	Venture	8,500	2	\$1,107.50
GBRC	Venture	8,500	4	\$3,962.50
WRR	Venture	8,500	4	\$882.50
EASY	CNSX	8,500	9	\$4,205.00
SHRC	CNSX	8,500	2	\$2,975.00
KDK	Venture	8,400	14	\$13,804.00
RCI.B	TSX	8,400	80	\$509,526.50
ACRG.A.U	CNSX	8,400	28	\$39,165.00

XWD	TSX	8,100	17	\$503,892.00
CKK	Venture	8,000	1	\$120.00
NRN	Venture	8,000	2	\$720.00
CANX	Venture	8,000	1	\$1,400.00
EQX.WT	TSX	8,000	5	\$4,700.00
RUG	Venture	8,000	2	\$600.00
IRV	CNSX	8,000	14	\$17,859.00
DAU	Venture	8,000	6	\$1,370.00
WOW	Venture	8,000	3	\$3,920.00
GGC	CNSX	8,000	2	\$2,880.00
MSVN	CNSX	8,000	3	\$3,280.00
IPOT	CNSX	8,000	2	\$2,160.00
LIF	TSX	8,000	76	\$265,582.00
IBG.DB.D	TSX	8,000	1	\$8,000.80
NTS	Venture	8,000	4	\$3,872.50
MSV	TSX	8,000	10	\$4,080.00
YGR	TSX	8,000	13	\$7,460.00
INP	Venture	8,000	4	\$7,025.00
CWC	Venture	8,000	3	\$962.50
TGL	TSX	7,900	51	\$11,117.00
VSR	Venture	7,800	18	\$9,905.00
PSB	TSX	7,800	16	\$145,217.00
IGM	TSX	7,800	77	\$275,999.00
NEPT	TSX	7,700	58	\$18,046.00
HCG	TSX	7,700	71	\$240,137.00
AOT	TSX	7,700	15	\$10,865.00
VSC	TSX	7,700	10	\$193,803.00
DRM	TSX	7,700	77	\$159,783.00
WSP	TSX	7,600	76	\$932,459.00
ITP	TSX	7,600	75	\$187,199.00
XAU	TSX	7,600	56	\$21,920.00
EWK	Venture	7,500	4	\$2,640.00
WHY	Venture	7,500	3	\$1,550.00
ART	Venture	7,500	2	\$2,077.50
SIX	CNSX	7,500	5	\$2,140.00
RAYN	CNSX	7,500	1	\$1,650.00
HIRE	Venture	7,500	2	\$5,700.00
MON	Venture	7,500	4	\$4,040.00
ZC	Venture	7,500	4	\$1,200.00
CASA	Venture	7,500	2	\$1,350.00
SAG	Venture	7,500	8	\$5,475.00
CCL.B	TSX	7,500	75	\$456,492.00
CUF.UN	TSX	7,300	71	\$58,241.00
ZEN	Venture	7,200	9	\$25,887.00
RPF	TSX	7,200	10	\$147,293.00
TCN	TSX	7,200	72	\$82,982.00
MTL	TSX	7,200	56	\$80,971.00
DGHI	Venture	7,200	6	\$7,381.00
MIC	TSX	7,100	68	\$309,282.00
HXU	TSX	7,100	12	\$308,718.00
ADZN	Venture	7,100	9	\$7,476.00
OMI	TSX	7,000	6	\$2,772.50
RDS	Venture	7,000	2	\$2,352.50
ELEC	Venture	7,000	5	\$1,587.50
RLG	CNSX	7,000	1	\$525.00
BRCK.U	CNSX	7,000	2	\$1,120.00
RTI	Venture	7,000	3	\$605.00
LEXI	Venture	7,000	1	\$1,085.00
MCUR	CNSX	7,000	6	\$5,260.00
MEX	Venture	7,000	2	\$737.50
GNC	Venture	7,000	4	\$380.00

TRG	CNSX	7,000	4	\$2,115.00
NTM	CNSX	7,000	1	\$595.00
DOO	TSX	7,000	70	\$596,465.00
MOS	Venture	7,000	1	\$350.00
CGN	CNSX	7,000	3	\$3,880.00
SDR	Venture	7,000	2	\$3,570.00
EGA	Venture	7,000	1	\$455.00
TGC	CNSX	7,000	2	\$1,670.00
SMP	Venture	7,000	2	\$1,715.00
EW	Venture	7,000	1	\$420.00
MBX	TSX	7,000	2	\$2,975.00
DEEP	CNSX	7,000	1	\$420.00
ZUE	TSX	6,900	10	\$377,306.00
WTE	TSX	6,900	68	\$107,490.00
MFI	TSX	6,800	68	\$182,575.00
AX.UN	TSX	6,700	67	\$71,511.50
EFR	TSX	6,700	56	\$34,145.00
OLA	TSX	6,600	60	\$43,965.00
CSI.U	CNSX	6,500	4	\$4,425.00
LXG	Venture	6,500	6	\$6,250.00
CBG	Venture	6,500	1	\$1,137.50
AUMN	TSX	6,500	4	\$6,010.00
ESX	Venture	6,500	2	\$2,030.00
AZG	TSX	6,500	4	\$865.00
JDN	Venture	6,500	3	\$670.00
PSI	TSX	6,500	41	\$55,909.00
HOT.UN	TSX	6,500	29	\$21,511.00
MD	Venture	6,500	4	\$5,925.00
JET	Venture	6,500	6	\$6,005.00
MKA	Venture	6,500	4	\$1,982.50
MJ	CNSX	6,500	3	\$2,645.00
INV	TSX	6,500	4	\$3,210.00
CNE	TSX	6,200	46	\$22,772.00
SVI	Venture	6,200	31	\$23,581.00
GLDX	Venture	6,200	23	\$19,863.00
CTC.A	TSX	6,100	60	\$1,071,541.00
STC	Venture	6,100	21	\$21,470.00
NICL	Venture	6,000	6	\$2,620.00
YOO	Venture	6,000	3	\$1,170.00
RRI	Venture	6,000	3	\$1,655.00
PUL	Venture	6,000	2	\$90.00
EMX	Venture	6,000	33	\$26,013.00
TGOD.WT	TSX	6,000	1	\$120.00
CCE	Venture	6,000	1	\$1,920.00
AAB	TSX	6,000	2	\$765.00
ARG	TSX	6,000	4	\$5,380.00
PLAN	Venture	6,000	2	\$745.00
TGZ	TSX	6,000	34	\$86,527.00
DBO	TSX	6,000	4	\$692.50
SIS	TSX	6,000	58	\$89,958.00
ADCO	Venture	6,000	3	\$5,280.00
THC	CNSX	6,000	6	\$675.00
SSA	Venture	6,000	1	\$300.00
SEV	Venture	6,000	5	\$180.00
AWE	Venture	6,000	2	\$450.00
DN	TSX	6,000	5	\$3,160.00
BME	Venture	6,000	2	\$3,585.00
FSZ	TSX	5,900	34	\$67,252.00
EFL	TSX	5,900	19	\$9,348.00
ZCM	TSX	5,700	10	\$100,453.00
ZCN	TSX	5,600	11	\$135,707.00
ZCS	TSX	5,600	7	\$81,733.00

ZWH	TSX	5,600	5	\$19,471.00
XPHY	CNSX	5,600	15	\$12,468.00
CIGI	TSX	5,600	56	\$624,151.00
EGLD	Venture	5,500	2	\$2,915.00
STG	Venture	5,500	2	\$980.00
BKMT	Venture	5,500	3	\$3,105.00
RSS	Venture	5,500	2	\$3,610.00
MAKA	CNSX	5,500	3	\$3,275.00
GRC	TSX	5,500	2	\$605.00
BTI	Venture	5,500	2	\$2,090.00
X	TSX	5,500	55	\$696,461.00
FLY	Venture	5,500	4	\$4,435.00
LR	Venture	5,500	4	\$3,795.00
GWA	Venture	5,500	2	\$1,815.00
PMC	CNSX	5,500	1	\$577.50
INTL	CNSX	5,500	4	\$645.00
MGR	Venture	5,400	5	\$5,919.00
VSB	TSX	5,400	5	\$132,056.00
MTY	TSX	5,400	45	\$289,520.00
FD	Venture	5,400	37	\$84,961.00
VS	CNSX	5,300	36	\$83,616.00
BCM	Venture	5,300	21	\$15,132.00
GC	TSX	5,300	50	\$229,603.50
AUP	TSX	5,200	51	\$87,847.00
GLD	Venture	5,100	9	\$5,018.00
ONEX	TSX	5,100	50	\$374,675.00
SOT.UN	TSX	5,100	48	\$21,575.00
FIE	TSX	5,100	9	\$35,316.00
PUMA	Venture	5,000	1	\$850.00
TCA	Venture	5,000	3	\$935.00
CPTR	CNSX	5,000	1	\$1,700.00
RTH	Venture	5,000	1	\$175.00
VPH.WT	CNSX	5,000	2	\$3,750.00
GGL	Venture	5,000	1	\$1,750.00
INX	Venture	5,000	4	\$3,455.00
NOA	TSX	5,000	38	\$65,094.00
CHOO	CNSX	5,000	4	\$375.00
YAK	Venture	5,000	1	\$1,875.00
CRB	Venture	5,000	1	\$425.00
VERT	Venture	5,000	2	\$150.00
CSO	Venture	5,000	1	\$1,750.00
DEX	Venture	5,000	1	\$1,200.00
VAU	Venture	5,000	6	\$1,440.00
TLT	Venture	5,000	2	\$925.00
IFR	Venture	5,000	2	\$100.00
MENE	Venture	5,000	3	\$3,285.00
BRAG.WT	Venture	5,000	1	\$2,550.00
MMEN.WT	CNSX	5,000	1	\$100.00
NLV	CNSX	5,000	1	\$1,375.00
TCAN	CNSX	5,000	4	\$4,560.00
AAX	Venture	5,000	1	\$550.00
NVG	CNSX	5,000	1	\$750.00
PURE.H	Venture	5,000	1	\$75.00
RML	Venture	5,000	1	\$200.00
BMET	Venture	5,000	1	\$1,850.00
GEMC	Venture	5,000	2	\$1,315.00
TOE	Venture	5,000	1	\$1,250.00
KUB	Venture	5,000	1	\$100.00
HSTR	Venture	5,000	8	\$5,826.00
CRS	CNSX	5,000	3	\$2,850.00
DWR	CNSX	5,000	1	\$425.00

AZM	Venture	5,000	4	\$5,169.00
RDU	Venture	5,000	1	\$1,650.00
OILS	CNSX	5,000	2	\$1,125.00
HVG	Venture	5,000	2	\$825.00
PTF	Venture	5,000	3	\$20,000.00
MSI	TSX	5,000	50	\$157,127.00
CYON	Venture	5,000	1	\$1,500.00
CCA	TSX	4,900	46	\$480,841.50
BAD	TSX	4,900	38	\$184,059.00
VGZ	TSX	4,900	6	\$6,819.00
PGX	Venture	4,900	5	\$10,394.00
RSI	TSX	4,800	46	\$27,064.00
OCO	Venture	4,800	12	\$8,701.00
ZHY	TSX	4,800	11	\$63,625.00
CPD	TSX	4,700	18	\$58,635.00
CRR.UN	TSX	4,700	38	\$67,718.00
GRT.UN	TSX	4,700	38	\$367,217.00
GRN.WT	Venture	4,600	8	\$9,380.00
BEI.UN	TSX	4,600	46	\$157,752.00
WTER	CNSX	4,500	10	\$5,874.00
NRM	Venture	4,500	4	\$2,470.00
BULL	CNSX	4,500	2	\$652.50
XTT	Venture	4,500	1	\$562.50
TI	TSX	4,500	2	\$3,640.00
MPT	Venture	4,500	2	\$915.00
NAN	Venture	4,500	3	\$857.50
BCU	Venture	4,500	1	\$1,440.00
TGH	Venture	4,500	2	\$1,057.50
PLUS	CNSX	4,500	3	\$3,805.00
ULTH	CNSX	4,500	4	\$3,665.00
NMI	Venture	4,500	4	\$1,215.00
PIPE	TSX	4,500	3	\$3,140.00
BNKR	CNSX	4,500	2	\$2,260.00
FEO	Venture	4,500	1	\$1,012.50
TEM	Venture	4,500	1	\$630.00
PM	CNSX	4,500	1	\$2,655.00
KOR	TSX	4,400	44	\$13,347.00
CLIQ	TSX	4,400	44	\$28,661.00
SHOP	TSX	4,300	43	\$6,442,389.00
GUD	TSX	4,300	42	\$23,068.00
TRIL	TSX	4,300	42	\$84,439.00
AOI	TSX	4,200	5	\$5,115.00
QUIS	Venture	4,200	7	\$4,395.00
LGO	TSX	4,200	24	\$6,085.00
RCH	TSX	4,200	36	\$142,253.00
HTA	TSX	4,200	2	\$59,019.00
SES	TSX	4,100	30	\$12,246.00
HFR	TSX	4,100	4	\$41,615.00
PZA	TSX	4,100	35	\$37,683.00
EGLX	TSX	4,100	12	\$17,992.00
XEI	TSX	4,100	10	\$83,527.00
MCLD	Venture	4,000	11	\$7,608.00
SDI	Venture	4,000	1	\$500.00
DELX	Venture	4,000	3	\$537.50
LM	Venture	4,000	1	\$300.00
PFM	Venture	4,000	6	\$4,291.00
INNO	CNSX	4,000	3	\$1,320.00
MAZ.H	Venture	4,000	1	\$580.00
STMP	Venture	4,000	1	\$60.00
ANK	Venture	4,000	2	\$220.00
OMG	Venture	4,000	2	\$872.50
PKT	Venture	4,000	2	\$2,800.00

HUGE	CNSX	4,000	25	\$9,706.00
ESI	TSX	4,000	31	\$4,626.00
PEMC	Venture	4,000	1	\$260.00
OVT	Venture	4,000	3	\$2,330.00
GHG	CNSX	4,000	4	\$100.00
DIR.UN	TSX	3,900	39	\$50,460.00
SII	TSX	3,900	23	\$148,963.00
ZDV	TSX	3,900	7	\$65,843.00
TBRD	Venture	3,800	6	\$11,645.00
ZWC	TSX	3,800	9	\$63,337.00
PLC	TSX	3,800	38	\$109,357.00
MDI	TSX	3,800	29	\$28,849.00
HTR	Venture	3,800	3	\$3,760.00
KXS	TSX	3,700	37	\$659,445.00
PR	TSX	3,700	3	\$31,598.00
CJT	TSX	3,700	37	\$820,929.00
VUS	TSX	3,700	26	\$269,708.00
CNX	Venture	3,700	10	\$8,179.00
PHYS	TSX	3,700	6	\$69,450.00
JUVA	CNSX	3,700	2	\$4,824.00
VCE	TSX	3,600	24	\$137,401.00
TLG	TSX	3,600	15	\$4,735.00
NZN	Venture	3,500	1	\$437.50
GENI	CNSX	3,500	1	\$647.50
GYA	Venture	3,500	1	\$367.50
IVQ.U	TSX	3,500	23	\$6,599.00
RGD	Venture	3,500	5	\$385.00
JUGR	Venture	3,500	1	\$1,015.00
TSF	CNSX	3,500	2	\$1,825.00
LN	TSX	3,500	1	\$1,855.00
MTH	Venture	3,500	1	\$402.50
BTU	Venture	3,500	2	\$545.00
PAC	Venture	3,500	3	\$3,205.00
TNX	TSX	3,500	4	\$2,735.00
SOMA	Venture	3,500	4	\$1,595.00
UGM	Venture	3,500	2	\$890.00
DCMC	Venture	3,500	2	\$2,960.00
SW	TSX	3,500	35	\$75,460.00
ETX	TSX	3,500	2	\$2,015.00
CMX	Venture	3,500	1	\$997.50
ROX	Venture	3,500	1	\$1,242.50
ELC	Venture	3,500	4	\$2,120.00
TCL.A	TSX	3,500	35	\$74,780.50
PJX	Venture	3,500	1	\$507.50
AIM	TSX	3,500	28	\$15,203.00
GCL	TSX	3,500	3	\$2,815.00
ALV	Venture	3,500	3	\$2,625.00
QRC	Venture	3,500	1	\$2,975.00
GPO	CNSX	3,500	1	\$542.50
AFN	TSX	3,400	34	\$104,814.00
BIPC	TSX	3,400	34	\$281,448.00
HS	CNSX	3,400	5	\$4,846.00
FEC	TSX	3,300	27	\$12,256.00
PIF	TSX	3,300	30	\$62,384.00
FPR	TSX	3,300	5	\$69,496.00
RCK	Venture	3,300	8	\$6,626.00
KRR	TSX	3,300	31	\$12,263.00
HLF	TSX	3,200	18	\$33,982.00
IBG	TSX	3,200	27	\$27,105.00
VMD	TSX	3,100	31	\$31,897.00
EQ	Venture	3,100	4	\$5,311.00

PYR	TSX	3,100	17	\$11,086.00
WUC	CNSX	3,100	6	\$3,067.00
STEP	TSX	3,000	4	\$2,740.00
AYA	TSX	3,000	12	\$11,225.00
AEZS	TSX	3,000	5	\$2,025.00
PFIA	TSX	3,000	3	\$31,590.00
OROX	Venture	3,000	1	\$2,520.00
GCN	Venture	3,000	1	\$360.00
AUU	Venture	3,000	3	\$250.00
XND	Venture	3,000	1	\$480.00
WRN	TSX	3,000	8	\$4,766.00
HMLO	Venture	3,000	3	\$2,250.00
SKYG	Venture	3,000	2	\$540.00
SOP	TSX	3,000	2	\$105.00
ION	Venture	3,000	1	\$1,110.00
STE	Venture	3,000	8	\$5,358.00
RG	Venture	3,000	1	\$165.00
ETG	TSX	3,000	1	\$1,800.00
GDP	Venture	3,000	1	\$690.00
ICL	Venture	3,000	4	\$5,268.00
CLAR	CNSX	3,000	4	\$3,595.00
CANA	CNSX	3,000	1	\$120.00
POT	CNSX	3,000	4	\$755.00
SPR	CNSX	3,000	1	\$135.00
BGF	Venture	3,000	1	\$375.00
CRY	CNSX	3,000	2	\$1,500.00
BHT	Venture	3,000	1	\$420.00
TRA	Venture	3,000	1	\$225.00
CFE	CNSX	3,000	1	\$360.00
SRE	Venture	3,000	1	\$150.00
IMP	TSX	3,000	2	\$2,260.00
RCT	Venture	3,000	1	\$330.00
ASE	CNSX	3,000	1	\$390.00
GSD	Venture	3,000	1	\$540.00
RVX	TSX	3,000	2	\$2,660.00
SOY	TSX	3,000	28	\$46,833.00
SJ	TSX	2,900	29	\$138,293.00
VNP	TSX	2,900	28	\$9,222.00
ARU	Venture	2,900	11	\$10,875.00
DXT	TSX	2,800	21	\$18,612.00
MFC.PR.H	TSX	2,800	7	\$67,290.00
HUV	TSX	2,800	16	\$83,649.00
PRMW	TSX	2,800	28	\$57,263.00
CVE.WT	TSX	2,800	24	\$10,884.00
MNT	TSX	2,800	12	\$71,884.00
VSP	TSX	2,700	15	\$172,888.00
CRH	TSX	2,700	27	\$7,566.00
GRA	Venture	2,700	9	\$11,399.00
BTB.UN	TSX	2,700	23	\$9,720.00
TOY	TSX	2,700	26	\$76,080.00
ARTG	Venture	2,600	15	\$16,445.00
JWEL	TSX	2,600	20	\$99,923.00
NVCN	TSX	2,600	6	\$3,192.00
CEF	TSX	2,600	14	\$62,503.00
IFX	Venture	2,600	2	\$2,834.00
VONE	Venture	2,500	1	\$462.50
LSX	Venture	2,500	3	\$325.00
GSPR	Venture	2,500	2	\$775.00
WEII	Venture	2,500	2	\$1,500.00
AEP	Venture	2,500	2	\$985.00
GTCH	CNSX	2,500	2	\$895.00
NPR	Venture	2,500	2	\$1,455.00

NSCI	Venture	2,500	3	\$1,340.00
TPZ	TSX	2,500	14	\$35,334.00
GR	Venture	2,500	1	\$1,875.00
CEM	Venture	2,500	2	\$475.00
ATP	TSX	2,500	21	\$6,712.00
MMS	Venture	2,500	2	\$1,155.00
FNC	Venture	2,500	1	\$300.00
XCX	CNSX	2,500	2	\$985.00
DEAL	Venture	2,500	3	\$1,310.00
TK	Venture	2,500	3	\$565.00
CAD	Venture	2,500	2	\$2,195.00
NWX	Venture	2,500	2	\$1,300.00
MXL.H	Venture	2,500	2	\$467.50
CWV	Venture	2,500	3	\$692.50
WPRT	TSX	2,500	20	\$17,936.00
HAI	TSX	2,500	11	\$23,579.00
CNTR	CNSX	2,500	2	\$1,750.00
NLH	Venture	2,500	2	\$2,000.00
DLTA	Venture	2,500	1	\$875.00
ORM	Venture	2,500	1	\$475.00
NVEI.U	TSX	2,400	21	\$124,936.00
EFX	TSX	2,400	24	\$17,085.00
VRE	TSX	2,400	15	\$70,627.00
SUP	Venture	2,400	7	\$3,112.00
CL.WT	CNSX	2,400	5	\$12,000.00
BCE.PR.K	TSX	2,400	10	\$33,302.00
XFC	TSX	2,400	5	\$59,401.00
ABST	TSX	2,400	23	\$36,426.00
HWX	TSX	2,300	9	\$6,415.00
WXM	TSX	2,200	5	\$46,902.00
ZWE	TSX	2,200	8	\$40,112.00
VOX	Venture	2,200	4	\$6,156.00
ONC	TSX	2,200	5	\$7,310.00
MPH	Venture	2,200	4	\$3,103.00
NGEN	Venture	2,200	3	\$4,808.00
CGL	TSX	2,200	10	\$33,784.00
NXR.UN	Venture	2,100	5	\$4,132.00
CGG	TSX	2,100	21	\$3,932.00
UFS	TSX	2,100	21	\$89,608.00
MIN	TSX	2,100	7	\$2,344.00
WHG	Venture	2,000	6	\$9,336.00
WE	Venture	2,000	9	\$41,514.00
GDX	Venture	2,000	1	\$160.00
VSBY.WT	CNSX	2,000	3	\$1,440.00
BNG	TSX	2,000	1	\$60.00
PAN	Venture	2,000	1	\$60.00
IGX	Venture	2,000	2	\$660.00
MCI	Venture	2,000	2	\$602.50
MHY.UN	CNSX	2,000	1	\$200.00
MAU	Venture	2,000	2	\$1,740.00
ZQQ	TSX	2,000	20	\$189,149.00
JFC.H	Venture	2,000	2	\$410.00
OIII	Venture	2,000	6	\$5,994.00
KZD	Venture	2,000	1	\$90.00
TMG	Venture	2,000	1	\$230.00
VEGN	CNSX	2,000	3	\$950.00
APR.UN	TSX	2,000	20	\$21,659.00
GZD	Venture	2,000	1	\$100.00
GLDN	Venture	2,000	1	\$280.00
IVS	Venture	2,000	2	\$520.00
VLE	TSX	2,000	1	\$1,020.00

ZLB	TSX	2,000	10	\$69,031.00
TYP	Venture	2,000	1	\$160.00
CRVC	CNSX	2,000	2	\$577.50
GMV	Venture	2,000	1	\$460.00
ZUM	Venture	2,000	1	\$170.00
SRC	Venture	2,000	1	\$1,120.00
CAGR	Venture	2,000	1	\$420.00
WED	Venture	2,000	3	\$4,852.00
DHR	Venture	2,000	1	\$120.00
LHR	Venture	2,000	1	\$90.00
DOS	Venture	2,000	2	\$200.00
SPOT	Venture	2,000	2	\$775.00
KRN	TSX	2,000	1	\$530.00
NIO	Venture	2,000	2	\$320.00
BBD.A	TSX	2,000	4	\$1,605.00
SMY	Venture	2,000	2	\$140.00
SNL	CNSX	2,000	1	\$800.00
KC	Venture	2,000	3	\$777.50
TRP.PR.E	TSX	2,000	1	\$30,800.00
EXF	TSX	1,900	13	\$8,076.00
HXD	TSX	1,900	3	\$20,474.00
MRT.UN	TSX	1,900	19	\$10,178.00
PRN	TSX	1,900	13	\$59,808.00
VGG	TSX	1,900	7	\$117,272.00
TMQ	TSX	1,900	5	\$4,836.00
RUP	Venture	1,900	10	\$9,797.00
ZUT	TSX	1,900	5	\$50,443.00
ENGH	TSX	1,900	19	\$122,137.00
QETH.U	CNSX	1,900	14	\$50,584.00
INO.UN	TSX	1,800	18	\$16,672.00
HOM.U	TSX	1,800	13	\$19,570.00
XQQ	TSX	1,800	18	\$183,396.00
XIN	TSX	1,800	5	\$50,022.00
HDI	TSX	1,800	18	\$46,158.00
FSV	TSX	1,800	18	\$317,297.00
BYRN	CNSX	1,800	3	\$3,322.00
CF	TSX	1,700	17	\$19,819.00
DME	Venture	1,700	2	\$2,756.00
VGRO	TSX	1,600	4	\$47,261.00
KUYA	CNSX	1,600	5	\$4,352.00
CLR	TSX	1,600	13	\$13,159.00
CKG	Venture	1,600	7	\$8,201.00
BPO.PR.P	TSX	1,600	8	\$22,236.00
ZIC	TSX	1,600	9	\$31,961.00
JE	TSX	1,600	8	\$10,309.00
QQ	CNSX	1,500	2	\$620.00
MBA	TSX	1,500	2	\$975.00
KABN	CNSX	1,500	3	\$487.50
HOM.UN	TSX	1,500	9	\$20,671.00
CFY	Venture	1,500	2	\$785.00
TXP	TSX	1,500	8	\$4,164.00
WRG	TSX	1,500	1	\$675.00
BAM.PR.B	TSX	1,500	13	\$14,181.00
IQ	Venture	1,500	1	\$517.50
VB	TSX	1,500	3	\$13,800.00
FIOR	CNSX	1,500	1	\$247.50
AAN	Venture	1,500	1	\$450.00
WHN	Venture	1,500	3	\$1,205.00
TSU	TSX	1,500	15	\$134,081.00
XMA	TSX	1,500	4	\$27,434.00
DCM	TSX	1,500	3	\$1,150.00
TRYP	CNSX	1,500	3	\$950.00

URL	CNSX	1,500	1	\$367.50
AGLD	Venture	1,500	1	\$315.00
AREV	CNSX	1,500	1	\$472.50
AEX	Venture	1,500	1	\$1,200.00
TELO	Venture	1,500	2	\$552.50
SNG	Venture	1,500	1	\$360.00
ACQ	TSX	1,500	15	\$37,455.00
SLR	TSX	1,500	2	\$1,135.00
SFR	Venture	1,500	2	\$322.50
VIO	Venture	1,500	1	\$217.50
CDPR	CNSX	1,500	2	\$555.00
KSI	Venture	1,400	6	\$3,651.00
FIH.U	TSX	1,400	12	\$14,095.00
XEF	TSX	1,400	8	\$47,253.00
XDIV	TSX	1,400	5	\$28,278.00
XHY	TSX	1,400	9	\$26,602.00
BTCG.U	TSX	1,400	14	\$33,047.00
ROOT	TSX	1,400	14	\$3,519.00
PRV.UN	TSX	1,400	14	\$8,362.00
EFH	Venture	1,400	2	\$2,170.00
MOGO	TSX	1,400	14	\$8,821.00
EIT.UN	TSX	1,400	10	\$14,278.00
BU	TSX	1,400	8	\$5,662.00
SGMA	Venture	1,400	3	\$5,153.00
HPF	TSX	1,400	2	\$3,382.00
OBE	TSX	1,400	7	\$1,764.00
XSB	TSX	1,300	6	\$36,661.00
MAXR	TSX	1,300	13	\$64,619.00
TOT	TSX	1,300	12	\$4,511.00
FTRP	CNSX	1,300	8	\$4,796.00
DR	TSX	1,300	13	\$9,294.00
ZLU	TSX	1,300	10	\$50,372.00
CDZ	TSX	1,300	4	\$35,656.00
DIVS	TSX	1,300	6	\$20,827.00
PTM	TSX	1,300	11	\$8,163.00
AD.UN	TSX	1,300	13	\$20,988.00
MDP	Venture	1,200	7	\$8,509.00
DFN.PR.A	TSX	1,200	7	\$12,356.00
RIV	TSX	1,200	7	\$1,830.00
BNS.PR.F	TSX	1,200	1	\$29,964.00
HYI	TSX	1,200	4	\$10,974.00
TD.PF.C	TSX	1,200	7	\$24,816.00
ZSP.U	TSX	1,200	4	\$50,309.00
FFN	TSX	1,200	1	\$6,168.00
MRV	TSX	1,200	4	\$1,517.00
RCG	TSX	1,200	7	\$2,076.00
TPRF	TSX	1,200	2	\$10,970.00
ZWB	TSX	1,200	3	\$21,624.00
URB.A	TSX	1,100	2	\$3,174.00
SMT	TSX	1,100	10	\$4,624.00
GSY	TSX	1,100	11	\$106,502.00
TH	TSX	1,100	11	\$4,191.00
FN	TSX	1,100	10	\$46,384.00
ROMJ	Venture	1,100	6	\$4,005.00
NXF	TSX	1,100	3	\$4,567.00
BBTV	TSX	1,100	4	\$15,439.00
BLU	TSX	1,100	6	\$4,381.00
IMCC	CNSX	1,100	10	\$2,883.00
EIF	TSX	1,100	11	\$40,789.00
FIL	Venture	1,100	2	\$2,365.00
NCF	TSX	1,000	1	\$45.00
CDG	Venture	1,000	1	\$60.00

MBCN	TSX	1,000	9	\$11,532.00
ROI	Venture	1,000	2	\$910.00
SWA	Venture	1,000	1	\$310.00
MR.UN	TSX	1,000	2	\$4,900.00
MFT	TSX	1,000	4	\$19,018.00
FAR	TSX	1,000	1	\$530.00
VQS	Venture	1,000	8	\$5,695.00
GPM	Venture	1,000	1	\$70.00
GUS	Venture	1,000	1	\$800.00
HED	TSX	1,000	2	\$4,550.00
WILD	TSX	1,000	10	\$1,743.00
CSW.A	TSX	1,000	10	\$17,214.00
WIFI	CNSX	1,000	1	\$200.00
IB	Venture	1,000	1	\$175.00
CUU	Venture	1,000	1	\$380.00
VI	TSX	1,000	3	\$31,190.00
EAT	CNSX	1,000	1	\$15.00
RP	Venture	1,000	1	\$250.00
DSY	Venture	1,000	1	\$960.00
J	CNSX	1,000	1	\$170.00
CAF	Venture	1,000	1	\$70.00
STGO	TSX	1,000	2	\$2,300.00
BYD	TSX	1,000	8	\$220,024.00
INEO	Venture	1,000	2	\$397.50
SNM	Venture	1,000	1	\$45.00
AFE	Venture	1,000	2	\$370.00
GEM	Venture	1,000	1	\$115.00
VUI	Venture	1,000	1	\$115.00
STEM	CNSX	1,000	2	\$555.00
IZ	Venture	1,000	1	\$105.00
ENB.PF.K	TSX	1,000	9	\$23,163.00
CVM	Venture	1,000	1	\$35.00
MIS	CNSX	1,000	2	\$275.00
RDL	TSX	1,000	1	\$520.00
MYM	CNSX	1,000	1	\$85.00
SME	Venture	1,000	1	\$160.00
ROK	Venture	1,000	2	\$180.00
DC.A	TSX	1,000	2	\$1,405.00
CPS	Venture	1,000	1	\$300.00
TD.PF.L	TSX	1,000	6	\$25,243.00
CCB	Venture	1,000	2	\$190.00
XTC	TSX	1,000	8	\$9,498.00
ORC.B	Venture	1,000	4	\$6,166.00
GRIN	CNSX	1,000	1	\$120.00
BRM	Venture	1,000	2	\$685.00
AFF	Venture	1,000	1	\$200.00
PRU	TSX	1,000	2	\$1,255.00
AQUA	Venture	1,000	1	\$70.00
NBY	Venture	1,000	2	\$590.00
XUS.U	TSX	1,000	1	\$47,820.00
QEC	TSX	1,000	1	\$210.00
BWR	Venture	1,000	1	\$50.00
GPG	Venture	1,000	2	\$387.50
GABY	CNSX	1,000	1	\$55.00
POE	Venture	1,000	2	\$850.00
VVC	Venture	1,000	1	\$115.00
B	Venture	1,000	1	\$75.00
LITT	Venture	1,000	1	\$35.00
CGXF	TSX	1,000	2	\$13,254.00
TTX	CNSX	1,000	1	\$25.00
HGY	TSX	1,000	2	\$5,590.00
XIM	Venture	1,000	1	\$340.00

GDI	TSX	1,000	10	\$46,056.00
PILL	CNSX	1,000	2	\$850.00
GLO	TSX	1,000	4	\$1,624.00
TRUL.WT	CNSX	1,000	10	\$29,505.00
MJS	Venture	1,000	1	\$60.00
CNI	CNSX	1,000	1	\$60.00
PA	Venture	1,000	1	\$240.00
PATH	TSX	900	5	\$3,866.00
MARI	TSX	900	1	\$3,150.00
XPF	TSX	900	2	\$15,204.00
BAM.PF.J	TSX	900	6	\$22,594.00
CGP	Venture	900	5	\$4,740.00
BPO.PR.E	TSX	900	5	\$18,681.00
BAM.PR.K	TSX	900	6	\$8,506.00
PLV	TSX	900	4	\$19,954.00
BAM.PF.E	TSX	900	6	\$14,963.00
GRB	Venture	900	3	\$1,502.00
ENB.PF.V	TSX	900	6	\$15,724.00
AND	TSX	900	9	\$33,428.00
REKO	Venture	900	4	\$2,880.00
PBH	TSX	800	8	\$80,933.00
DXP	TSX	800	7	\$15,571.00
FSB	TSX	800	1	\$8,008.00
ZMU	TSX	800	4	\$12,671.00
NA.PR.E	TSX	800	6	\$16,923.00
KPT	TSX	800	8	\$8,601.50
GZZ	Venture	800	2	\$5,680.00
HAD	TSX	800	1	\$8,720.00
BAM.PR.C	TSX	800	6	\$7,579.00
LNf	TSX	800	8	\$16,356.00
DXG	TSX	800	5	\$40,003.00
CXF	TSX	800	2	\$8,200.00
TA.PR.F	TSX	800	5	\$12,334.00
HTL	Venture	800	4	\$1,120.00
ENB.PR.A	TSX	800	7	\$19,682.00
TXF	TSX	800	4	\$15,856.00
III	TSX	800	5	\$4,680.00
GRZ	Venture	800	1	\$1,560.00
IPA	Venture	800	7	\$16,626.00
FFN.PR.A	TSX	800	2	\$8,229.00
W.PR.M	TSX	800	4	\$20,237.00
BAM.PR.Z	TSX	716	7	\$13,528.36
ENB.PR.J	TSX	700	6	\$10,604.00
DE	Venture	700	2	\$1,748.00
CMG	TSX	700	7	\$3,396.00
VEQT	TSX	700	7	\$22,427.00
GURU	TSX	700	5	\$15,693.00
PLTH.WT	CNSX	700	2	\$2,785.00
RCD	TSX	700	1	\$14,483.00
DFN	TSX	700	3	\$4,811.00
BMO.PR.C	TSX	700	5	\$17,346.00
BPO.PR.G	TSX	700	5	\$13,735.00
CEF.U	TSX	700	2	\$13,412.00
ALS	TSX	700	7	\$10,380.00
BPO.PR.T	TSX	700	5	\$12,143.00
HRX	TSX	700	7	\$10,552.00
FFH.PR.G	TSX	700	5	\$9,440.00
VHI	Venture	700	4	\$2,003.00
TRP.PR.D	TSX	700	5	\$10,834.00
MRG.UN	TSX	700	7	\$11,142.00
SLF.PR.H	TSX	601	6	\$11,440.01
TD.PF.B	TSX	600	4	\$12,320.00

KEG.UN	TSX	600	6	\$7,353.00
IN	TSX	600	6	\$3,633.00
TEC	TSX	600	4	\$14,799.00
VCNS	TSX	600	2	\$17,022.00
TMD	TSX	600	4	\$1,174.00
GSC	TSX	600	6	\$2,793.00
HUG	TSX	600	4	\$9,315.00
SLF.PR.C	TSX	600	5	\$14,576.00
TA.PR.D	TSX	600	5	\$6,788.00
DCBO	TSX	600	6	\$47,420.00
TD.PF.A	TSX	600	5	\$12,488.00
ET	TSX	600	6	\$7,809.00
ZSU	TSX	600	2	\$8,922.00
RX	Venture	600	6	\$4,627.00
ENB.PR.H	TSX	600	4	\$8,371.00
TRP.PR.B	TSX	600	5	\$5,881.00
VIU	TSX	600	3	\$18,930.00
INE.PR.A	TSX	600	4	\$8,936.00
BMO.PR.E	TSX	600	4	\$13,697.00
CERV	TSX	600	6	\$7,820.00
FRII	TSX	600	6	\$1,011.00
FISH	Venture	600	2	\$672.00
GWO.PR.R	TSX	600	5	\$14,657.00
BMO.PR.T	TSX	600	3	\$11,880.00
FRO.UN	Venture	600	2	\$3,960.00
QQC.F	TSX	600	3	\$64,420.00
ADW.A	TSX	600	6	\$6,128.00
BNS.PR.I	TSX	600	4	\$13,261.00
DCG	TSX	600	3	\$11,698.00
ARCH	Venture	600	2	\$837.00
CGO	TSX	600	6	\$48,473.00
PXC	TSX	600	3	\$16,264.00
RUD.U	TSX	500	1	\$15,990.00
BBU.UN	TSX	500	5	\$24,292.00
CEE	TSX	500	1	\$1,125.00
POU	TSX	500	5	\$2,819.00
DST	CNSX	500	1	\$170.00
XCS	TSX	500	1	\$8,740.00
UNS	TSX	500	5	\$3,838.00
BRF.PR.A	TSX	500	1	\$7,750.00
QCA	CNSX	500	1	\$90.00
CSU	TSX	500	5	\$824,400.00
PLZ.UN	TSX	500	5	\$1,839.00
XEM	TSX	500	3	\$19,192.00
WRX	TSX	500	1	\$82.50
KCC	Venture	500	1	\$145.00
AUEN	Venture	500	1	\$205.00
BYL	TSX	500	1	\$450.00
MMA	Venture	500	1	\$175.00
XDV	TSX	500	2	\$12,448.00
HBF	TSX	500	2	\$5,217.00
LMG	Venture	500	1	\$72.50
OR.WT	TSX	500	1	\$165.00
BPO.PR.N	TSX	500	3	\$6,846.00
PHD	Venture	500	1	\$55.00
ALA.PR.K	TSX	500	3	\$12,446.00
FTS.PR.J	TSX	500	5	\$12,344.00
GSQ	CNSX	500	1	\$175.00
FTS.PR.K	TSX	500	4	\$8,260.00
IO	Venture	500	1	\$275.00
LME	Venture	500	1	\$92.50

XLB	TSX	500	2	\$13,374.00
POND	Venture	500	1	\$155.00
NHK	TSX	500	1	\$650.00
SXI	TSX	500	1	\$122.50
PDF	TSX	500	4	\$13,704.00
CM.PR.T	TSX	500	4	\$12,429.00
BEP.PR.K	TSX	500	4	\$12,433.00
MKP	TSX	500	5	\$7,908.00
SYZ	Venture	500	4	\$5,875.00
TRP.PR.K	TSX	500	5	\$12,498.00
FFH	TSX	500	5	\$232,024.00
XCB	TSX	500	4	\$11,323.00
PGI.UN	TSX	500	5	\$4,875.00
AZS	Venture	500	1	\$170.00
EXN	TSX	500	4	\$1,967.00
AEG	TSX	500	1	\$435.00
ORV	TSX	500	1	\$165.00
MICH	CNSX	500	1	\$130.00
BGU.U	TSX	500	1	\$11,695.00
PSL	Venture	500	1	\$120.00
FOX	CNSX	500	1	\$55.00
CM.PR.S	TSX	500	4	\$10,381.00
KGS	Venture	500	1	\$57.50
MKR	Venture	500	1	\$425.00
ZDI	TSX	400	1	\$7,916.00
PMIF	TSX	400	3	\$8,030.00
RY.PR.Q	TSX	400	4	\$10,199.00
FLCI	TSX	400	2	\$8,232.00
ZWK	TSX	400	3	\$10,753.00
MUB	TSX	400	2	\$8,450.00
TD.PF.I	TSX	400	3	\$9,642.00
FLUS	TSX	400	4	\$11,375.00
CWB.PR.B	TSX	400	3	\$7,383.00
VXC	TSX	400	3	\$18,480.00
CYBR	TSX	400	3	\$19,036.00
PWF.PR.L	TSX	400	3	\$9,987.00
NA.PR.W	TSX	400	3	\$7,759.00
FFH.PR.I	TSX	400	3	\$5,965.00
BXF	TSX	400	2	\$4,228.00
ALA.PR.A	TSX	400	3	\$5,903.00
MMX	TSX	400	4	\$2,811.00
CPH	TSX	400	2	\$464.00
MFC.PR.Q	TSX	400	3	\$8,724.00
ENB.PF.U	TSX	400	3	\$7,055.00
BMO.PR.W	TSX	400	4	\$8,070.00
ENB.PR.P	TSX	400	2	\$5,902.00
MFC.PR.J	TSX	400	3	\$8,825.00
POM	TSX	400	4	\$1,858.00
MI.UN	TSX	400	4	\$7,812.00
FOR	Venture	400	2	\$472.00
BIP.PR.D	TSX	400	3	\$9,740.00
IAF.PR.G	TSX	400	3	\$8,680.00
ZEQ	TSX	400	1	\$10,112.00
WN.PR.E	TSX	400	3	\$9,674.00
FCD.UN	Venture	400	3	\$2,532.00
FC	TSX	400	4	\$5,308.00
VEF	TSX	400	3	\$17,848.00
MDNA	TSX	400	2	\$2,198.00
FCID	TSX	400	1	\$8,824.00
RIT	TSX	400	3	\$6,567.00
MFC.PR.K	TSX	400	4	\$7,875.00

BPO.PR.A	TSX	400	4	\$7,772.00
ENB.PR.A	TSX	400	4	\$2,400.00
MPCT.UN	TSX	400	1	\$7,260.00
CVD	TSX	400	2	\$10,130.00
CM.PR.Y	TSX	400	3	\$11,260.00
KILO	TSX	400	4	\$7,132.75
RY.PR.S	TSX	315	1	\$777.00
ORO	Venture	300	1	\$4,239.00
BCE.PR.D	TSX	300	2	\$6,990.00
NA.PR.G	TSX	300	1	\$7,116.00
FCCD	TSX	300	3	\$3,106.00
GAME	Venture	300	1	\$7,830.00
IFC.PR.I	TSX	300	2	\$7,530.00
PWF.PR.F	TSX	300	1	\$4,356.00
ZFH	TSX	300	2	\$5,097.00
PPL.PR.Q	TSX	300	3	\$7,631.00
GWO.PR.F	TSX	300	3	\$592.00
SLV	CNSX	300	3	\$7,425.00
POW.PR.D	TSX	300	2	\$3,129.00
BK.PR.A	TSX	300	3	\$341.00
NIF.UN	TSX	300	2	\$6,204.00
PID	TSX	300	1	\$10,731.00
HXX	TSX	300	3	\$40,232.00
CDAY	TSX	300	2	\$7,380.00
BIP.PR.E	TSX	300	1	\$8,700.00
VBAL	TSX	300	2	\$5,171.00
RECP	TSX	300	3	\$4,195.00
ENB.PR.Y	TSX	300	3	\$4,796.00
ENB.PR.N	TSX	300	2	\$7,074.00
BAM.PR.N	TSX	300	2	\$7,155.00
CU.PR.G	TSX	300	3	\$7,372.00
PPL.PF.C	TSX	300	3	\$7,433.00
ZUP	TSX	300	2	\$6,708.00
RY.PR.J	TSX	300	3	\$10,585.00
ZCH	TSX	300	3	\$3,753.00
Y	TSX	300	1	\$8,670.00
XMM	TSX	300	1	\$5,850.00
TPE	TSX	300	2	\$4,470.00
ENB.PF.C	TSX	300	2	\$15,117.00
ZST	TSX	300	2	\$5,075.00
BPO.PR.A	TSX	300	2	\$7,640.00
EQL	TSX	300	1	\$921.00
TEV	TSX	300	3	\$3,126.00
GDV.PR.A	TSX	300	3	\$7,877.00
ULV.C	TSX	300	2	\$5,293.00
BAM.PF.B	TSX	300	3	\$4,074.00
TRP.PR.A	TSX	300	2	\$4,255.00
BCE.PR.Y	TSX	300	2	\$7,623.00
TD.PF.H	TSX	300	3	\$8,681.00
MWD	TSX	300	2	\$5,600.00
ENB.PR.V	TSX	300	2	\$5,730.00
TA.PR.J	TSX	300	1	\$6,558.00
DXO	TSX	300	3	\$7,470.00
EQB.PR.C	TSX	300	3	\$7,281.00
ENB.PF.I	TSX	300	2	\$7,545.00
FTS.PR.F	TSX	300	2	\$6,434.00
LIFE	TSX	300	1	\$6,918.00
XGB	TSX	300	1	\$426.00
OPS	TSX	300	2	\$5,100.00
BAM.PF.H	TSX	200	2	\$5,114.00
PWF.PR.I	TSX	200	2	\$2,818.00
ENB.PR.D	TSX	200	2	

PWF.PR.P	TSX	200	2	\$2,381.00
BCE.PR.J	TSX	200	1	\$2,830.00
TRP.PR.F	TSX	200	1	\$2,308.00
BPF.UN	TSX	200	1	\$2,100.00
BCE.PR.N	TSX	200	1	\$2,738.00
RY.PR.Z	TSX	200	2	\$4,185.00
BDT	TSX	200	1	\$1,614.00
MGB	TSX	200	2	\$4,064.00
BAM.PF.F	TSX	200	2	\$3,650.00
GWO.PR.L	TSX	200	2	\$5,090.00
RID	TSX	200	1	\$4,686.00
ITH	TSX	200	2	\$336.00
BGI.UN	TSX	200	2	\$1,170.00
BMO.PR.Q	TSX	200	2	\$4,991.00
ALA.PR.E	TSX	200	2	\$4,002.00
APS	TSX	200	2	\$1,154.00
CLG	TSX	200	1	\$3,802.00
ZDM	TSX	200	2	\$4,569.00
PWF.PR.T	TSX	200	2	\$3,786.00
ZRE	TSX	200	2	\$4,354.00
TLV	TSX	200	2	\$5,604.00
WN.PR.A	TSX	200	2	\$5,146.00
PPL.PF.E	TSX	200	1	\$4,868.00
ZMP	TSX	200	1	\$3,224.00
QXM	TSX	200	2	\$4,602.00
HEP	TSX	200	1	\$6,558.00
PFH.F	TSX	200	2	\$3,965.00
LCS	TSX	200	1	\$908.00
BCE.PR.C	TSX	200	2	\$3,192.00
ZFL	TSX	200	2	\$3,892.00
PPL.PR.G	TSX	200	2	\$3,310.00
XAW	TSX	200	2	\$6,302.00
NA.PR.S	TSX	200	2	\$3,979.00
BEP.PR.E	TSX	200	1	\$5,020.00
ZGI	TSX	200	2	\$7,086.00
HBB	TSX	200	2	\$10,279.00
PL	TSX	200	2	\$2,002.00
BMO.PR.F	TSX	200	2	\$5,060.00
ZEO	TSX	200	1	\$6,394.00
HBAL	TSX	200	1	\$2,608.00
GWO.PR.P	TSX	200	2	\$5,058.00
DGS.PR.A	TSX	200	1	\$2,082.00
CMAG	TSX	200	1	\$5,458.00
DXC	TSX	200	2	\$5,368.00
CBO	TSX	200	2	\$3,828.00
GDL	TSX	200	1	\$1,670.00
CF.PR.C	TSX	200	2	\$3,500.00
DXU	TSX	200	2	\$8,961.00
FIG	TSX	200	1	\$2,286.00
VXM	TSX	200	1	\$4,406.00
DCS	TSX	200	2	\$3,992.00
TIL	Venture	200	1	\$976.00
ECO	TSX	200	2	\$778.00
FCUD	TSX	200	2	\$4,867.00
XEN	TSX	200	2	\$5,179.00
FCGB	TSX	200	1	\$5,034.00
HXE	TSX	200	1	\$2,316.00
EQB	TSX	200	2	\$22,158.00
TA.PR.H	TSX	200	2	\$3,609.00
MVP	Venture	200	2	\$575.00
LFE.PR.B	TSX	200	2	\$2,021.00
BRF.PR.B	TSX	200	2	\$2,945.00

MFC.PR.C	TSX	200	1	\$4,890.00
ZGD	TSX	200	2	\$15,879.00
CFF	TSX	200	2	\$291.00
ZSB	TSX	200	1	\$10,248.00
IMV	TSX	200	1	\$844.00
TRP.PR.J	TSX	200	1	\$5,090.00
SLF.PR.J	TSX	200	1	\$2,260.00
SBC.PR.A	TSX	200	1	\$2,062.00
XMI	TSX	200	2	\$7,229.00
TD.PF.K	TSX	200	2	\$4,500.00
ZUB	TSX	200	2	\$5,770.00
SLF.PR.A	TSX	200	2	\$4,978.00
BCE.PR.L	TSX	200	1	\$2,596.00
GWO.PR.N	TSX	200	2	\$2,388.00
BPO.PR.C	TSX	200	2	\$4,900.00
ZDJ	TSX	200	2	\$9,931.00
QSB	TSX	200	1	\$20,688.00
TD.PF.E	TSX	200	2	\$4,658.00
BMO.PR.S	TSX	200	2	\$4,133.00
VGW	TSX	200	1	\$5,390.00
IFC.PR.G	TSX	200	2	\$4,176.00
IFC.PR.E	TSX	100	1	\$2,580.00
FFH.PR.C	TSX	100	1	\$1,775.00
AYR.WT	CNSX	100	1	\$2,780.00
XID	TSX	100	1	\$4,261.00
ECN.PR.C	TSX	100	1	\$2,225.00
XCH	TSX	100	1	\$2,917.00
PPL.PR.E	TSX	100	1	\$1,680.00
HSL	TSX	100	1	\$936.00
DF	TSX	100	1	\$321.00
BNS.PR.G	TSX	100	1	\$2,550.00
DRFC	TSX	100	1	\$1,932.00
BCE.PR.R	TSX	100	1	\$1,480.00
XQB	TSX	100	1	\$2,189.00
CU.PR.D	TSX	100	1	\$2,504.00
BAM.PR.R	TSX	100	1	\$1,495.00
TD.PF.M	TSX	100	1	\$2,550.00
CPX.PR.C	TSX	100	1	\$1,905.00
HXDM	TSX	100	1	\$3,789.00
NREA	TSX	100	1	\$1,879.00
CGL.C	TSX	100	1	\$2,025.00
NEO	TSX	100	1	\$1,451.00
MXU	TSX	100	1	\$2,458.00
ERE.UN	TSX	100	1	\$425.00
CFW	TSX	100	1	\$473.00
BCE.PR.B	TSX	100	1	\$1,414.00
BCE.PR.E	TSX	100	1	\$1,410.00
VGH	TSX	100	1	\$4,777.00
ZMI	TSX	100	1	\$1,625.00
PPL.PR.I	TSX	100	1	\$1,937.00
CPX.PR.E	TSX	100	1	\$1,825.00
CHB	TSX	100	1	\$1,823.00
ALA.PR.B	TSX	100	1	\$1,375.00
NA.PR.X	TSX	100	1	\$2,523.00
BAM.PR.M	TSX	100	1	\$2,359.00
AZP.PR.C	TSX	100	1	\$1,675.00
BBD.PR.C	TSX	100	1	\$1,128.00
IDG	TSX	100	1	\$317.00
CM.PR.P	TSX	100	1	\$1,986.00
HCRE	TSX	100	1	\$2,231.00
CSE.PR.A	TSX	100	1	\$1,230.00
BRF.PR.F	TSX	100	1	\$2,375.00

IZO	CNSX	100	1	\$125.00
ZHU	TSX	100	1	\$4,170.00
BIP.PR.C	TSX	100	1	\$2,499.00
PWF.PR.R	TSX	100	1	\$2,523.00
ENB.PR.U	TSX	100	1	\$1,717.00
CEW	TSX	100	1	\$1,319.00
FFH.PR.M	TSX	100	1	\$2,138.00
TD.PF.D	TSX	100	1	\$2,256.00
SGR.UN	TSX	100	1	\$1,161.00
BEP.PR.O	TSX	100	1	\$2,560.00
L.PR.B	TSX	100	1	\$2,585.00
BIR.PR.A	TSX	100	1	\$2,333.00
PPL.PR.M	TSX	100	1	\$2,517.00
RZZ	Venture	100	1	\$2,432.00
SLF.PR.G	TSX	100	1	\$1,223.00
PWF.PR.K	TSX	100	1	\$2,469.00
AX.PR.A	TSX	100	1	\$1,936.00
FTS.PR.I	TSX	100	1	\$1,135.00
XEC	TSX	100	1	\$3,190.00
CMI	Venture	100	1	\$257.00
NPI.PR.C	TSX	100	1	\$2,030.00
RY.PR.P	TSX	100	1	\$2,647.00
NA.PR.C	TSX	100	1	\$2,485.00
GWR	TSX	100	1	\$2,165.00
BKM	Venture	100	1	\$215.00
CGY	TSX	100	1	\$6,487.00
BNE	TSX	100	1	\$284.00
CM.PR.O	TSX	100	1	\$1,950.00
VE	TSX	100	1	\$3,091.00
DNG	TSX	100	1	\$181.00
EMA.PR.C	TSX	100	1	\$1,854.00
IAF.PR.I	TSX	100	1	\$2,235.00
ILV	TSX	100	1	\$2,153.00
ZDH	TSX	100	1	\$2,029.00
RAY.A	TSX	100	1	\$678.00
DGRC	TSX	100	1	\$3,037.00
FTS.PR.G	TSX	100	1	\$1,697.00
ZLC	TSX	100	1	\$2,006.00
AI	TSX	100	1	\$1,275.00
BNS.PR.H	TSX	100	1	\$2,538.00
TF	TSX	100	1	\$869.00
ZBK	TSX	100	1	\$2,825.00
ALA.PR.G	TSX	100	1	\$1,897.00
OSP.PR.A	TSX	100	1	\$680.00
BMO.PR.D	TSX	100	1	\$2,444.00
HOG	TSX	100	1	\$722.00
DGR.B	TSX	100	1	\$3,260.00
HAL	TSX	100	1	\$1,735.00
BAM.PF.C	TSX	100	1	\$2,401.00
GWO.PR.T	TSX	100	1	\$2,540.00
ZWP	TSX	100	1	\$1,694.00
FN.PR.B	TSX	100	1	\$1,040.00
ADN	TSX	100	1	\$1,620.00
BCE.PR.H	TSX	100	1	\$1,411.00
RY.PR.H	TSX	100	1	\$2,132.00
ORL	TSX	100	1	\$492.00
LB.PR.H	TSX	100	1	\$1,590.00
MCR	Venture	100	1	\$259.00
BAM.PF.I	TSX	100	1	\$2,535.00
TPX.B	TSX	100	1	\$6,266.00
TD.PF.J	TSX	100	1	\$2,325.00
BAM.PR.E	TSX	100	1	\$1,380.00

GATO	TSX	100	1	\$1,719.00
LBS.PR.A	TSX	100	1	\$1,027.00
BCE.PR.Q	TSX	100	1	\$1,895.00
XESG	TSX	100	1	\$2,222.00
EML.PR.A	TSX	100	1	\$2,517.00
BCE.PR.M	TSX	100	1	\$1,426.00
CPX.PR.I	TSX	100	1	\$2,516.00
IQD.B	TSX	100	1	\$2,926.00
PFMN	TSX	100	1	\$1,191.00
GWO.PR.H	TSX	100	1	\$2,463.00
BEP.PR.I	TSX	100	1	\$2,560.00
ENB.PR.T	TSX	100	1	\$1,450.00
CM.PR.R	TSX	100	1	\$2,452.00
HAC	TSX	100	1	\$2,180.00
FURY	TSX	100	1	\$177.00
BPRF	TSX	100	1	\$2,681.00
TAAL	CNSX	100	1	\$249.00
POW.PR.C	TSX	100	1	\$2,548.00
HLPR	TSX	100	1	\$2,194.00
ZUQ	TSX	100	1	\$5,007.00
PTS	TSX	100	1	\$1,797.00
BCE.PR.T	TSX	100	1	\$1,402.00
SJR.PR.A	TSX	100	1	\$1,345.00
PBL	TSX	100	1	\$3,700.00
BCE.PR.S	TSX	100	1	\$1,413.00
DLCG	Venture	100	1	\$350.00
IAF.PR.B	TSX	100	1	\$2,433.00
XHC	TSX	100	1	\$5,966.00
PPL.PR.O	TSX	100	1	\$1,686.00
VBU	TSX	100	1	\$2,642.00