

Trading Activity for January 12th, 2021

Volume
75,310,788.00

Trades
105,375.00

Value
\$342,286,265.04

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
NCU	TSX	1,442,000	157	\$261,877.50
SOLR	Venture	1,198,500	214	\$326,097.50
ACDC	CNSX	1,193,500	191	\$210,072.50
HIVE	Venture	1,070,800	840	\$3,149,903.00
XEG	TSX	900,100	297	\$5,860,416.00
ACST	Venture	817,000	319	\$694,225.00
FUSE	Venture	784,000	99	\$67,795.00
UAV	CNSX	765,000	24	\$27,120.00
FAF	TSX	760,500	252	\$651,700.00
FMS	Venture	755,000	64	\$72,715.00
FLYY	CNSX	751,000	2	\$3,755.00
BTO	TSX	682,300	1,440	\$4,461,757.00
RECO	Venture	670,200	806	\$1,986,649.00
ID	Venture	665,000	32	\$20,290.00
GRAT	Venture	585,500	161	\$290,870.00
UPCO	CNSX	539,000	61	\$92,047.50
LABS	TSX	493,000	186	\$287,640.00
OEE	Venture	492,000	19	\$15,640.00
AUSA	CNSX	468,000	115	\$308,655.00
BUZZ	CNSX	465,000	30	\$40,570.00
ABRA	Venture	462,500	206	\$195,185.00
SU	TSX	461,100	2,980	\$10,945,163.00
BBD.B	TSX	461,000	168	\$239,435.00
BLO	CNSX	445,000	329	\$629,295.00
EAT	CNSX	430,000	12	\$4,335.00
DEC	Venture	428,000	32	\$45,905.00
GXU	Venture	421,000	73	\$108,475.00
XLY	Venture	421,000	151	\$151,397.50
MOVE	CNSX	397,700	172	\$1,093,636.00
CBDT	CNSX	378,500	97	\$137,130.00
LBC	Venture	375,000	42	\$43,022.50
CVE	TSX	364,600	2,761	\$2,974,168.50
CSTR	Venture	362,000	28	\$41,317.50
ELEF	TSX	352,000	102	\$158,245.00
GLH	CNSX	322,000	7	\$8,050.00
AAZ	Venture	321,000	22	\$15,925.00
FCC	Venture	318,500	208	\$110,925.00
CPG	TSX	311,700	1,357	\$1,116,431.50
PRT	CNSX	306,000	53	\$128,212.50
RWB	CNSX	304,700	148	\$351,982.00
MMEN	CNSX	302,500	67	\$64,227.50
N	Venture	290,500	54	\$73,972.50
TLO	TSX	286,500	93	\$161,780.00
DM	Venture	285,000	29	\$55,420.00
WCP	TSX	284,600	2,040	\$1,458,424.50
FOM	Venture	283,000	77	\$204,720.00

ABX	TSX	281,800	1,879	\$8,396,283.00
GBLC	CNSX	278,000	23	\$22,925.00
XIU	TSX	275,100	386	\$7,432,455.00
EMR	Venture	268,000	212	\$17,595.00
ATH	TSX	261,500	138	\$58,817.50
VXL	Venture	259,000	49	\$106,670.00
SEV	Venture	259,000	17	\$7,925.00
NDM	TSX	243,500	161	\$143,260.00
TAL	Venture	243,500	31	\$71,385.00
NEXT	TSX	241,000	13	\$19,585.00
PTK	Venture	239,000	48	\$181,320.00
MEG	TSX	237,900	1,435	\$1,172,604.00
LHS	CNSX	235,500	120	\$282,740.00
LAM	TSX	235,500	58	\$78,737.50
EGT	Venture	232,000	47	\$75,992.50
TEST	Venture	231,500	36	\$54,725.00
S	TSX	231,000	70	\$123,135.00
NGLD	Venture	228,000	47	\$57,700.00
NVA	TSX	219,000	130	\$240,583.00
UEX	TSX	218,000	49	\$60,070.00
MFC	TSX	212,300	1,532	\$5,141,660.00
PDM	Venture	209,500	216	\$64,430.00
DFLY	CNSX	209,000	136	\$286,688.00
NRM	Venture	207,000	64	\$145,820.00
BUS	Venture	204,600	315	\$581,511.00
FVL	TSX	202,000	161	\$159,745.00
SENS	CNSX	200,000	1	\$3,000.00
TV	TSX	199,500	43	\$47,537.50
K	TSX	199,000	823	\$1,820,670.00
SSV	Venture	197,500	54	\$91,415.00
HPQ	Venture	197,500	75	\$181,700.00
BES	Venture	194,500	21	\$30,590.00
ACU	Venture	193,500	35	\$72,735.00
MVMD	CNSX	191,500	46	\$93,290.00
TTT	CNSX	190,000	21	\$16,117.50
TRG	CNSX	188,500	29	\$63,090.00
TMG	Venture	188,500	24	\$23,912.50
VSBY	CNSX	187,500	67	\$144,650.00
ZEB	TSX	186,900	242	\$5,597,234.00
ALLI	Venture	185,000	73	\$149,900.00
TBP	TSX	185,000	31	\$36,682.50
SPR	CNSX	183,000	8	\$8,235.00
KS	Venture	181,500	34	\$26,552.50
MILE	Venture	179,000	2	\$2,685.00
SSE	Venture	178,000	5	\$8,900.00
GTE	TSX	175,000	90	\$125,330.00
BSX	TSX	174,500	131	\$176,585.00
IP	CNSX	173,000	27	\$37,007.50
IMT	Venture	173,000	22	\$12,920.00
VLI	Venture	172,000	28	\$10,970.00
NCI	Venture	171,000	7	\$5,910.00
SNS	Venture	171,000	24	\$6,235.00
ROE	Venture	169,000	30	\$24,712.50
GOG	Venture	168,500	42	\$84,572.50
TTD	Venture	168,000	17	\$13,155.00
FCU	TSX	166,000	51	\$68,505.00
SAE	Venture	164,000	65	\$43,402.50
FAT	CNSX	163,500	17	\$16,232.50
BTE	TSX	162,000	57	\$144,515.00
OGI	TSX	160,500	586	\$322,430.00
NXS	Venture	160,000	12	\$11,580.00

REF	Venture	155,000	95	\$119,195.00
AGRA	CNSX	155,000	2	\$3,875.00
CBR	Venture	155,000	53	\$121,500.00
NUG	Venture	154,000	20	\$18,815.00
CNQ	TSX	153,000	1,292	\$5,199,760.00
HSD	TSX	152,300	71	\$1,639,627.00
DAC	Venture	152,000	16	\$16,980.00
BFG	CNSX	151,000	23	\$66,782.50
PFC	Venture	150,000	1	\$6,750.00
AUN	Venture	148,500	63	\$138,695.00
SONA	CNSX	147,600	162	\$373,452.00
BBB	Venture	147,500	40	\$33,652.50
AR	TSX	147,400	485	\$380,867.00
APHA	TSX	146,600	1,357	\$1,741,105.00
SPMT	CNSX	146,000	9	\$13,125.00
GXS	Venture	144,000	20	\$16,442.50
DASH	Venture	144,000	101	\$38,065.00
BWEL.U	CNSX	142,500	46	\$125,745.00
BIGG	CNSX	139,000	56	\$75,780.00
DMGI	Venture	138,300	150	\$271,679.00
KO	Venture	138,000	11	\$11,800.00
RVV	CNSX	137,000	37	\$85,030.00
HITI	Venture	136,500	33	\$36,272.50
AEC	Venture	132,500	18	\$15,065.00
BIR	TSX	132,300	300	\$274,389.00
PKG	CNSX	131,500	18	\$21,055.00
NGD	TSX	131,400	434	\$340,399.00
LMR	Venture	130,000	11	\$12,090.00
DYA	TSX	128,000	37	\$73,515.00
SVE	Venture	127,500	27	\$79,350.00
ARS	Venture	126,500	35	\$74,925.00
MON	Venture	126,500	57	\$101,935.00
SCR	TSX	126,300	232	\$278,328.00
AMY	Venture	126,000	33	\$60,637.50
CO	CNSX	126,000	9	\$3,020.00
KTN	Venture	125,500	48	\$46,230.00
CMB	Venture	125,500	22	\$21,150.00
RM	Venture	124,000	24	\$106,355.00
LXG	Venture	122,600	44	\$136,465.00
NICL	Venture	122,500	61	\$99,665.00
VPT	Venture	122,000	9	\$13,745.00
HOLL	CNSX	120,500	28	\$38,900.00
PREV	CNSX	120,000	9	\$3,600.00
PBX	Venture	119,500	26	\$47,625.00
VENZ	Venture	116,000	16	\$11,985.00
BB	TSX	115,800	988	\$1,119,517.00
RCK	Venture	115,600	191	\$504,843.00
FF	TSX	115,500	45	\$46,625.00
MYCO	CNSX	115,000	65	\$57,267.50
GEM	Venture	114,000	10	\$16,675.00
ATC	Venture	113,500	13	\$19,982.50
OGC	TSX	113,000	450	\$264,876.50
PLTH	CNSX	112,100	450	\$823,199.50
CYP	Venture	111,600	79	\$235,865.00
ZENA	TSX	111,000	16	\$7,770.00
PERK	CNSX	111,000	5	\$9,045.00
ILI	Venture	111,000	3	\$7,715.00
BRC	Venture	110,500	30	\$101,880.00
BITF	Venture	110,300	159	\$416,729.00
MXR	Venture	109,500	27	\$41,055.00
BAC	CNSX	109,000	8	\$4,485.00

PGE	Venture	108,500	19	\$42,155.00
HRT	TSX	106,500	26	\$17,777.50
ZONE	Venture	106,000	6	\$9,520.00
AFM	Venture	105,000	20	\$46,130.00
HARV	CNSX	104,900	305	\$418,493.00
AVL	TSX	104,000	22	\$13,317.50
VEGA	CNSX	104,000	75	\$215,580.00
NEE	Venture	103,500	17	\$50,537.50
CAY	Venture	103,000	9	\$27,892.50
RKS	CNSX	102,500	11	\$18,245.00
CTA	Venture	102,000	9	\$7,685.00
FORT	Venture	101,500	14	\$26,097.50
MGRO	CNSX	100,600	81	\$208,133.00
FNQ	CNSX	100,000	2	\$1,500.00
LUC	TSX	99,500	43	\$60,370.00
CR	TSX	99,000	33	\$65,245.00
TGOD	TSX	99,000	67	\$29,572.50
MN	Venture	99,000	11	\$24,955.00
All	TSX	98,500	30	\$75,515.00
LITH	Venture	96,500	21	\$28,307.50
TD	TSX	96,100	746	\$7,206,492.50
DML	TSX	96,000	71	\$92,880.00
TGIF	CNSX	96,000	13	\$7,990.00
CCCM	Venture	95,500	5	\$13,725.00
ME	TSX	95,000	46	\$28,790.00
GPMI	CNSX	94,000	6	\$6,645.00
TRIP	CNSX	92,500	32	\$27,020.00
LUM	Venture	91,500	33	\$82,185.00
DIGI	CNSX	91,000	16	\$13,437.50
MKO	Venture	91,000	30	\$31,355.00
VIVO	TSX	90,500	21	\$14,342.50
EHT	Venture	90,000	3	\$3,515.00
WA	Venture	90,000	4	\$6,560.00
SGY	TSX	89,500	33	\$30,687.50
CCW	Venture	87,500	23	\$44,635.00
FFNT	CNSX	86,600	134	\$119,830.00
GGO	Venture	85,500	9	\$9,190.00
FDM	CNSX	85,000	10	\$25,015.00
THRM	Venture	85,000	30	\$25,245.00
NRTH	Venture	84,000	13	\$16,230.00
LUN	TSX	83,700	693	\$955,598.00
CCHW	CNSX	83,700	320	\$689,654.00
OG	Venture	83,500	13	\$34,885.00
JANE	CNSX	83,000	3	\$835.00
DNT	TSX	83,000	11	\$18,665.00
AIR	Venture	81,500	36	\$34,525.00
SYH	Venture	81,000	17	\$23,867.50
BSK	Venture	81,000	14	\$12,557.50
CBLU	Venture	80,500	28	\$48,700.00
WM	TSX	80,500	86	\$63,995.00
GIGA	Venture	80,000	25	\$48,445.00
SLNG	CNSX	79,500	19	\$31,300.00
TILT	CNSX	79,500	23	\$44,805.00
MQR	TSX	79,000	28	\$43,730.00
ENB	TSX	78,500	633	\$3,357,568.00
TGS	Venture	78,500	14	\$16,165.00
VYGR	CNSX	78,400	276	\$509,925.00
AC	TSX	78,000	764	\$1,792,159.00
AIS	Venture	78,000	8	\$6,350.00
SLL	Venture	77,200	164	\$289,336.00
BLDP	TSX	76,100	754	\$3,283,413.00

MRS	Venture	76,000	15	\$13,367.50
IMG	TSX	75,600	128	\$325,859.00
HQU	TSX	75,300	143	\$3,066,839.00
BNS	TSX	75,200	632	\$5,169,902.50
MAI	Venture	74,000	19	\$49,670.00
IVI	Venture	74,000	4	\$2,400.00
API	CNSX	73,500	14	\$28,037.50
EU	Venture	73,500	48	\$66,020.00
RY	TSX	73,300	686	\$7,957,508.00
NLC	Venture	73,300	150	\$183,254.00
NRG	Venture	73,000	13	\$8,462.50
T	TSX	72,400	622	\$1,907,992.50
PUL	Venture	72,000	5	\$1,535.00
AZZ	TSX	71,500	20	\$15,842.50
IMCX	CNSX	71,500	4	\$15,345.00
SCL	TSX	70,900	619	\$299,468.00
HUT	TSX	70,200	235	\$463,470.00
IPG	Venture	70,000	16	\$11,012.50
JUSH	CNSX	69,900	226	\$515,687.00
NU	Venture	69,000	6	\$7,480.00
ITM	Venture	69,000	12	\$16,812.50
COOL	CNSX	69,000	24	\$73,840.00
ETMC	Venture	68,300	50	\$89,799.00
EQX	TSX	68,200	637	\$904,265.00
GMA	Venture	68,000	19	\$25,635.00
GMC	Venture	67,500	15	\$8,225.00
VST	CNSX	67,500	21	\$40,150.00
FMC	Venture	67,500	11	\$16,782.50
FR	TSX	67,100	641	\$1,064,862.00
DJI	Venture	67,000	6	\$4,950.00
ORX	Venture	67,000	6	\$9,752.50
QNC	Venture	67,000	7	\$8,950.00
KABN	CNSX	67,000	17	\$19,687.50
SPOR	CNSX	66,000	11	\$7,670.00
BRAG	Venture	65,200	48	\$103,787.00
LGD	TSX	65,100	503	\$106,575.00
KNC	Venture	65,000	13	\$22,520.00
WMD	Venture	65,000	28	\$18,947.50
GDNP	Venture	64,500	22	\$54,130.00
SUNM	Venture	64,500	7	\$10,842.50
LAC	TSX	64,300	572	\$1,536,142.00
VET	TSX	63,900	494	\$441,640.50
AQN	TSX	63,500	498	\$1,348,917.00
NB	TSX	63,000	36	\$47,740.00
FM	TSX	62,600	509	\$1,556,576.00
VISN	Venture	62,000	6	\$9,630.00
FSZ.DB.A	TSX	62,000	9	\$63,137.60
CJR.B	TSX	61,600	354	\$289,162.00
PSH	Venture	61,500	18	\$12,360.00
SBB	TSX	61,400	404	\$177,673.00
AH	TSX	61,000	24	\$43,980.00
ATD.B	TSX	60,600	558	\$2,533,710.50
SLVR	Venture	60,500	13	\$27,920.00
SPA	Venture	60,500	10	\$23,845.00
MOZ	TSX	60,500	349	\$185,007.00
NOU	Venture	59,800	81	\$105,464.00
SKP	Venture	59,500	13	\$13,875.00
SAU	TSX	59,500	13	\$9,720.00
SZLS	TSX	59,500	18	\$46,030.00
CURA	CNSX	58,900	401	\$1,071,315.00
KL	TSX	58,700	568	\$3,039,193.00

YGT	TSX	58,500	23	\$58,649.00
SCOT	Venture	58,500	14	\$16,247.50
RELA	CNSX	58,500	23	\$10,715.00
FIRE	TSX	58,000	547	\$452,046.00
WPRT	TSX	58,000	14	\$43,375.00
IDK	CNSX	57,500	140	\$1,633,300.50
XIC	TSX	57,100	560	\$8,257,655.00
CNR	TSX	57,100	445	\$748,587.00
EFN	TSX	57,100	4	\$2,270.00
CPL	Venture	57,000	4	\$6,382.50
FUU	Venture	57,000	50	\$23,745.00
RHT	Venture	56,500	509	\$990,986.00
CCO	TSX	56,000	14	\$4,250.00
HVT	Venture	56,000	13	\$8,170.00
WML	Venture	56,000	47	\$53,980.00
IPT	Venture	55,100	10	\$17,812.50
OGN	Venture	55,000	18	\$49,465.00
BTC	CNSX	55,000	4	\$4,955.00
ADZ	Venture	55,000	4	\$5,670.00
PHD	Venture	55,000	21	\$15,260.00
HODL	CNSX	55,000	263	\$190,300.00
NXE	TSX	54,400	483	\$835,757.00
ELD	TSX	54,100	289	\$367,266.00
YRI	TSX	53,800	26	\$47,390.00
FLT	Venture	53,000	178	\$163,436.00
PG	TSX	52,900	10	\$18,257.50
ERTH	CNSX	52,500	35	\$16,152.50
CODE	CNSX	52,500	470	\$364,980.50
VII	TSX	52,000	7	\$3,985.00
NZC	TSX	52,000	13	\$15,490.00
YGT	Venture	52,000	8	\$18,190.00
SIZE	CNSX	52,000	321	\$1,838,416.50
AYR.A	CNSX	51,700	40	\$66,956.00
AAG	Venture	51,600	15	\$17,195.00
BHSC	CNSX	51,500	7	\$23,565.00
RHC	Venture	51,500	470	\$349,409.00
HEXO	TSX	51,200	14	\$16,327.50
PMED	CNSX	51,000	5	\$5,330.00
RTM	Venture	51,000	13	\$5,850.00
QYOU	Venture	51,000	9	\$15,575.00
MDL	Venture	50,500	464	\$2,564,186.50
FTS	TSX	50,300	6	\$4,767.50
CHM	CNSX	50,000	10	\$6,315.00
EV	Venture	50,000	14	\$18,947.50
MAW	TSX	49,500	28	\$18,172.50
KHRN	Venture	49,500	398	\$1,225,653.00
TECK.B	TSX	49,500	20	\$35,975.00
ORG	Venture	49,500	8	\$3,765.00
LBL	Venture	49,000	449	\$3,300,567.50
NTR	TSX	48,900	5	\$16,310.00
FENX	CNSX	48,500	26	\$42,575.00
RIO	Venture	48,500	19	\$25,050.00
ZAIR	CNSX	48,500	16	\$25,010.00
MGG	Venture	48,000	5	\$2,425.00
MOS	Venture	48,000	7	\$5,122.50
RGD	Venture	48,000	3	\$3,050.00
CVGR	CNSX	48,000	434	\$1,632,726.50
PPL	TSX	47,700	197	\$95,990.00
AAV	TSX	47,600	469	\$3,492,205.00
NA	TSX	47,200	372	\$1,086,315.00
RNW	TSX	47,200	6	\$5,255.00
DB	Venture	47,000	401	\$219,939.00
ERF	TSX	46,600		

TOU	TSX	46,500	402	\$905,184.50
ESN	TSX	46,500	9	\$11,885.00
ISH	CNSX	46,500	9	\$9,680.00
NXO	Venture	46,500	13	\$20,700.00
BCFN	CNSX	46,500	10	\$22,040.00
IMO	TSX	46,400	449	\$1,284,235.00
IPL	TSX	46,300	391	\$621,830.00
AMZ	Venture	46,000	8	\$6,442.50
MOON	Venture	46,000	2	\$3,220.00
QMC	Venture	45,500	17	\$13,975.00
SE	CNSX	45,500	7	\$8,190.00
LI	Venture	45,200	63	\$82,758.00
CANN	CNSX	45,000	6	\$6,365.00
MGA	TSX	45,000	12	\$7,620.00
OR	TSX	44,800	446	\$701,899.00
ACB	TSX	44,800	337	\$599,066.00
BCE	TSX	44,800	402	\$2,458,926.00
PE	Venture	44,500	27	\$42,765.00
GSP	Venture	44,500	5	\$9,885.00
XFN	TSX	44,200	65	\$1,746,064.00
EGLD	Venture	44,000	7	\$23,115.00
MMN	Venture	44,000	12	\$5,255.00
SVA	Venture	44,000	4	\$30,460.00
BETR	CNSX	44,000	42	\$78,186.00
WEED	TSX	43,700	433	\$1,729,601.00
FANS	CNSX	43,000	23	\$42,475.00
LLG	Venture	43,000	12	\$20,477.50
QBTC	TSX	43,000	327	\$2,408,439.00
VRB	Venture	43,000	10	\$4,300.00
BPY.UN	TSX	42,800	152	\$915,256.00
FVAN	Venture	42,500	10	\$17,332.50
TNY	CNSX	42,500	16	\$17,432.50
CIX	TSX	42,000	355	\$733,831.00
XRX	CNSX	42,000	8	\$12,192.50
GRSL	Venture	42,000	15	\$30,955.00
WMG	Venture	41,500	5	\$4,565.00
EAC	Venture	41,500	4	\$4,805.00
EXRO	Venture	41,400	61	\$164,304.00
DEFN	Venture	41,000	10	\$13,922.50
EDR	TSX	40,900	152	\$238,257.00
RSLV	Venture	40,900	28	\$42,923.00
TMR	TSX	40,700	21	\$88,728.00
KNT	TSX	40,700	218	\$318,494.00
ECR	Venture	40,500	5	\$12,045.00
HLTH	CNSX	40,500	4	\$3,937.50
TOG	TSX	40,300	71	\$116,251.00
NGW	CNSX	40,000	15	\$16,460.00
BRG	Venture	40,000	11	\$8,902.50
PMN	TSX	40,000	7	\$3,815.00
XGD	TSX	39,700	87	\$782,539.00
CXXI	CNSX	39,200	73	\$76,000.00
CNC	Venture	39,000	52	\$94,916.00
GG	Venture	39,000	7	\$11,215.00
SCZ	Venture	39,000	16	\$15,972.50
KLS	TSX	39,000	53	\$32,060.00
GLXY	TSX	38,800	73	\$383,907.00
HCG	TSX	38,700	183	\$1,199,440.00
NNO	Venture	38,600	46	\$215,946.00
VONE	Venture	38,500	5	\$7,365.00
OREA	TSX	38,500	9	\$6,552.50
NCX	Venture	38,500	4	\$12,875.00
DV	Venture	38,500	28	\$28,290.00

SBR	TSX	38,500	8	\$5,575.00
EMN	Venture	38,500	17	\$23,820.00
NPI	TSX	38,400	358	\$1,877,014.50
DOC	Venture	38,100	61	\$85,592.00
PAAS	TSX	38,100	377	\$1,632,287.00
TRP	TSX	38,100	340	\$2,046,270.50
HRH	Venture	38,000	8	\$3,420.00
VIS	Venture	38,000	2	\$1,710.00
INTL	CNSX	38,000	15	\$4,502.50
USA	TSX	37,800	364	\$137,025.00
POW	TSX	37,700	340	\$1,134,036.00
TAAT	CNSX	37,500	68	\$96,370.00
EMA	TSX	37,500	314	\$1,948,162.00
PWM	Venture	37,500	7	\$12,845.00
HBM	TSX	37,500	293	\$329,689.00
NOVR	Venture	37,500	151	\$160,659.00
DSV	Venture	37,300	118	\$68,608.00
TXG	TSX	37,200	249	\$715,041.00
GIB.A	TSX	37,100	296	\$3,710,619.00
MTRX	Venture	37,100	30	\$65,071.00
MGM	Venture	37,000	9	\$12,340.00
GGM	Venture	37,000	9	\$7,250.00
BETS	CNSX	37,000	4	\$7,690.00
FVI	TSX	36,900	226	\$394,347.00
H	TSX	36,600	349	\$1,059,048.00
SLF	TSX	36,600	323	\$2,220,579.00
REI.UN	TSX	36,600	353	\$625,984.50
TMAS	CNSX	36,500	45	\$57,649.00
FMAN	CNSX	36,500	7	\$20,925.00
CLZ	Venture	36,500	6	\$4,110.00
HQD	TSX	36,500	14	\$361,296.00
VEXT	CNSX	36,300	28	\$51,004.00
SOT.DB	TSX	36,000	2	\$35,640.00
HI	Venture	36,000	4	\$2,600.00
GXE	TSX	36,000	16	\$10,765.00
ARX	TSX	35,800	247	\$246,139.00
CIA	TSX	35,700	159	\$173,980.00
TM	Venture	35,500	5	\$12,150.00
PRG	Venture	35,500	6	\$8,805.00
SCY	TSX	35,000	23	\$11,345.00
PPR	TSX	35,000	4	\$865.00
SWIS	CNSX	35,000	12	\$6,687.50
KEI	TSX	35,000	2	\$2,100.00
SIE	Venture	35,000	3	\$2,770.00
QBR.B	TSX	34,900	331	\$1,087,955.00
SHG	Venture	34,700	48	\$47,067.00
AEM	TSX	34,200	326	\$3,027,546.50
SPO	CNSX	34,000	2	\$270.00
GNC	Venture	34,000	2	\$1,630.00
TUSK	CNSX	34,000	3	\$2,375.00
WDO	TSX	33,700	307	\$333,741.00
LGO	TSX	33,700	140	\$50,109.00
CAR.UN	TSX	33,700	286	\$1,666,629.00
JAG	TSX	33,500	119	\$260,302.00
VERY	CNSX	33,500	125	\$282,482.00
SOI	Venture	33,500	4	\$5,585.00
MMV	Venture	33,500	5	\$8,225.00
GFG	Venture	33,000	6	\$5,345.00
AUU	Venture	33,000	6	\$2,600.00
CMIL	Venture	33,000	3	\$2,310.00
NAM	Venture	33,000	5	\$3,120.00

FMN	Venture	33,000	15	\$7,627.50
KWE	Venture	32,700	136	\$45,988.00
LUX	CNSX	32,500	7	\$10,665.00
SLV	CNSX	32,500	40	\$59,660.00
OILS	CNSX	32,500	5	\$9,480.00
HEM	Venture	32,500	9	\$16,350.00
TXP	TSX	32,400	41	\$93,000.00
TKX	Venture	32,000	3	\$1,760.00
SJL	Venture	32,000	3	\$2,400.00
C	Venture	31,500	10	\$3,742.50
TRUL	CNSX	31,500	186	\$1,665,057.00
GEI	TSX	31,500	273	\$679,240.00
GIL	TSX	31,400	314	\$1,107,802.50
REAL	TSX	31,200	297	\$599,392.00
NFI	TSX	31,200	259	\$978,884.50
OSS	Venture	31,000	7	\$18,410.00
XMG	CNSX	31,000	7	\$1,895.00
JRV	Venture	31,000	9	\$14,100.00
BEV	CNSX	30,900	18	\$34,679.00
LIO	Venture	30,800	34	\$49,563.00
OSK	TSX	30,700	214	\$105,240.00
SIC	Venture	30,500	5	\$7,807.50
OGO	Venture	30,500	4	\$8,440.00
IIP.UN	TSX	30,500	294	\$427,695.00
YNV	Venture	30,500	9	\$22,010.00
KRR	TSX	30,400	280	\$114,574.00
MUX	TSX	30,400	51	\$37,757.00
F	Venture	30,300	32	\$41,117.00
AUMB	Venture	30,000	9	\$14,150.00
EPL	Venture	30,000	2	\$4,700.00
CCE	Venture	30,000	9	\$8,502.50
GSI	Venture	30,000	7	\$21,780.00
FT	TSX	30,000	3	\$2,845.00
BBM	CNSX	30,000	2	\$3,750.00
KEL	TSX	29,900	239	\$65,825.00
L	TSX	29,900	288	\$1,915,749.00
XUS	TSX	29,800	94	\$1,785,788.00
GL	CNSX	29,500	6	\$7,950.00
BKI	TSX	29,500	6	\$8,485.00
SX	CNSX	29,500	3	\$2,992.50
INDS	CNSX	29,400	64	\$53,488.00
U	TSX	29,200	205	\$133,968.50
TCW	TSX	29,100	39	\$50,566.00
CHP.UN	TSX	29,000	247	\$369,875.00
DMX	Venture	29,000	7	\$12,995.00
ANK	Venture	29,000	3	\$1,450.00
TTX	CNSX	29,000	2	\$725.00
VEE	TSX	28,600	30	\$1,147,812.00
HME	Venture	28,500	3	\$7,142.50
NOB	Venture	28,500	3	\$2,970.00
WFT	TSX	28,200	257	\$2,177,532.00
NVEI.U	TSX	28,200	234	\$1,405,287.00
CFP	TSX	28,200	276	\$642,971.00
LLP	CNSX	28,000	3	\$3,780.00
FO	Venture	28,000	5	\$3,780.00
FG	Venture	28,000	3	\$3,025.00
CBK	CNSX	28,000	6	\$9,295.00
FONE	CNSX	28,000	7	\$4,970.00
SVM	TSX	27,900	267	\$213,185.00
TKO	TSX	27,800	230	\$47,995.00
IPO	TSX	27,500	14	\$10,605.00

NKL	Venture	27,500	6	\$13,522.50
MMG	Venture	27,500	15	\$16,700.00
QEC	TSX	27,500	4	\$5,710.00
TRQ	TSX	27,300	269	\$422,361.00
FCR.UN	TSX	27,200	175	\$393,055.00
GOH	CNSX	27,000	12	\$21,445.00
VQA	Venture	27,000	4	\$2,430.00
EMO	Venture	27,000	4	\$5,037.50
DLR	TSX	26,900	3	\$346,072.00
CVV	Venture	26,500	12	\$13,137.50
CWM	Venture	26,500	7	\$2,915.00
NSR	TSX	26,200	13	\$28,108.00
CUU	Venture	26,000	8	\$9,600.00
TA	TSX	26,000	195	\$280,915.00
ASND	TSX	26,000	3	\$5,170.00
RLV	Venture	26,000	7	\$1,040.00
REX	Venture	26,000	4	\$5,070.00
CL	CNSX	25,900	169	\$401,289.00
AUP	TSX	25,900	257	\$471,747.00
GWO	TSX	25,900	244	\$799,237.50
ELO	Venture	25,800	34	\$49,372.00
NG	TSX	25,800	254	\$317,183.00
BAMM	CNSX	25,500	15	\$15,720.00
RMI	Venture	25,500	2	\$2,820.00
AGN	CNSX	25,500	9	\$6,160.00
BAM.A	TSX	25,500	252	\$1,255,109.00
PSYC	CNSX	25,500	6	\$7,150.00
SIXW	CNSX	25,500	5	\$8,200.00
VREO	CNSX	25,300	53	\$76,996.00
CS	TSX	25,200	77	\$72,664.00
TOC	CNSX	25,000	4	\$10,075.00
SIL	TSX	25,000	249	\$331,259.00
CYL	Venture	25,000	14	\$6,715.00
LLT	CNSX	25,000	2	\$1,750.00
MTLO	Venture	25,000	6	\$5,430.00
COBC	Venture	25,000	4	\$2,110.00
MRO	Venture	25,000	5	\$3,410.00
GLDL	Venture	25,000	5	\$10,587.50
SPDR	Venture	25,000	3	\$625.00
CHR.DB.A	TSX	25,000	3	\$21,187.50
PXT	TSX	24,900	230	\$508,437.00
IGO	Venture	24,500	4	\$3,235.00
TSG	Venture	24,500	5	\$6,605.00
AEZS	TSX	24,500	31	\$20,210.00
SGO	Venture	24,500	4	\$6,012.50
ERD	TSX	24,500	8	\$10,930.00
MMY	Venture	24,500	3	\$3,102.50
FFOX	Venture	24,500	4	\$5,070.00
GIII	Venture	24,500	4	\$13,140.00
FTN.PR.A	TSX	24,300	17	\$252,343.00
AMC	Venture	24,300	14	\$25,164.00
TUD	Venture	24,100	48	\$56,490.00
GRDM	Venture	24,000	6	\$4,665.00
EQX.WT	TSX	24,000	4	\$13,760.00
NRN	Venture	24,000	3	\$2,035.00
FKM	Venture	24,000	2	\$7,380.00
KEY	TSX	23,900	218	\$603,190.00
SSRM	TSX	23,900	234	\$548,336.00
KNR	CNSX	23,800	19	\$67,048.00
ANZ	Venture	23,500	7	\$3,837.50
MYID	Venture	23,500	6	\$2,960.00

NGC	Venture	23,500	5	\$6,885.00
SEF	Venture	23,500	5	\$2,455.00
FPC	Venture	23,500	6	\$9,497.50
FTN	TSX	23,400	67	\$226,056.00
BMO	TSX	23,400	231	\$2,334,796.00
LNK	CNSX	23,300	24	\$24,240.00
BITK	Venture	23,300	17	\$35,258.00
MX	TSX	23,100	220	\$1,269,899.00
MSV	TSX	23,000	11	\$10,870.00
PQE	Venture	23,000	1	\$1,380.00
WIN	Venture	23,000	2	\$2,185.00
GOE	Venture	23,000	2	\$1,150.00
PGM	Venture	22,700	116	\$49,415.00
EXP	Venture	22,500	3	\$3,787.50
WIR.UN	TSX	22,500	98	\$426,790.00
FPX	Venture	22,500	10	\$16,625.00
PAT	TSX	22,500	15	\$11,645.00
WLLW	TSX	22,400	9	\$25,993.00
HEO	Venture	22,400	40	\$51,318.00
PTQ	Venture	22,300	24	\$39,516.00
DFN	TSX	22,200	140	\$152,566.00
TVE	TSX	22,200	61	\$31,458.00
MYM	CNSX	22,000	3	\$1,990.00
RKR	Venture	22,000	5	\$11,950.00
LTV	Venture	22,000	42	\$26,118.00
FTEC	Venture	22,000	1	\$1,540.00
ORTH	CNSX	22,000	7	\$15,680.00
AUAG	CNSX	22,000	2	\$11,440.00
AVG	Venture	22,000	6	\$4,910.00
BEE	CNSX	22,000	2	\$9,050.00
IGX	Venture	22,000	6	\$7,140.00
LITT	Venture	22,000	2	\$760.00
GRN	Venture	21,500	32	\$46,987.00
CVX	Venture	21,500	5	\$13,480.00
CDVA	CNSX	21,500	8	\$6,280.00
DIR.UN	TSX	21,500	215	\$274,813.00
PKK	CNSX	21,500	15	\$36,562.00
XSP	TSX	21,400	26	\$873,537.00
MRE	TSX	21,400	212	\$338,788.00
WEF	TSX	21,300	74	\$27,385.00
GASX	Venture	21,200	16	\$25,733.00
HAPB	Venture	21,000	13	\$13,810.00
MG	TSX	21,000	202	\$2,036,367.00
NC	CNSX	21,000	19	\$24,820.00
ENDR	Venture	21,000	4	\$4,780.00
SSVR	Venture	20,800	49	\$23,279.00
QTRH	TSX	20,700	99	\$54,620.00
ONE	Venture	20,500	5	\$7,622.50
WCC	Venture	20,500	4	\$4,612.50
MAE	Venture	20,500	3	\$2,870.00
DELX	Venture	20,500	6	\$3,395.00
NUMI	Venture	20,500	28	\$23,922.00
SOL	CNSX	20,500	45	\$65,458.00
VFV	TSX	20,300	46	\$1,742,094.00
DOL	TSX	20,300	202	\$1,087,898.00
BHC	TSX	20,200	200	\$605,032.00
SXL	Venture	20,000	1	\$1,500.00
RYU	Venture	20,000	1	\$3,100.00
CRES	CNSX	20,000	1	\$1,800.00
RDS	Venture	20,000	3	\$6,100.00
UGE	Venture	20,000	37	\$47,812.00
UI	Venture	20,000	1	\$3,400.00

EWS	Venture	20,000	6	\$4,287.50
AQS	Venture	20,000	1	\$2,000.00
DMI	Venture	20,000	1	\$1,900.00
IVN	TSX	20,000	102	\$146,939.00
PEY	TSX	19,800	94	\$71,911.00
OSI	Venture	19,800	16	\$25,515.00
KMP.UN	TSX	19,700	191	\$339,118.00
QBTC.U	TSX	19,700	140	\$867,877.00
WIR.U	TSX	19,600	134	\$291,134.00
HPR	TSX	19,600	31	\$162,555.00
SMU.UN	TSX	19,500	194	\$259,999.00
HAVN	CNSX	19,500	17	\$17,815.00
TELO	Venture	19,500	12	\$8,972.50
WBIO	CNSX	19,500	6	\$8,245.00
HBP	TSX	19,500	4	\$15,105.00
QRO	Venture	19,500	1	\$2,730.00
FSY	TSX	19,500	3	\$5,445.00
LOVE	CNSX	19,500	4	\$2,527.50
AGI	TSX	19,200	124	\$204,116.00
SUGR.WT	Venture	19,000	1	\$285.00
NTS	Venture	19,000	9	\$9,402.50
RTI	Venture	19,000	4	\$1,760.00
SMN	Venture	19,000	6	\$8,295.00
CG	TSX	19,000	186	\$271,613.00
ARG	TSX	19,000	12	\$16,140.00
STND	Venture	19,000	7	\$3,712.50
HP	CNSX	19,000	3	\$4,400.00
FIOR	CNSX	19,000	10	\$3,257.50
BLLG	CNSX	19,000	13	\$11,435.00
LTE	Venture	19,000	4	\$2,850.00
IPCI	TSX	19,000	3	\$3,870.00
SPB	TSX	18,900	155	\$248,896.00
CPX	TSX	18,800	174	\$683,344.00
DGTL	Venture	18,500	7	\$12,490.00
HPY	Venture	18,500	3	\$1,947.50
CJ	TSX	18,500	18	\$17,215.00
ENW	Venture	18,100	22	\$24,925.00
GTII	CNSX	18,100	113	\$682,141.00
GGI	Venture	18,000	7	\$7,752.50
CCB	Venture	18,000	4	\$3,767.50
CWC	Venture	18,000	3	\$2,165.00
FNC	Venture	18,000	1	\$2,160.00
LUG	TSX	17,900	172	\$190,876.00
PSK	TSX	17,900	166	\$197,624.00
MRU	TSX	17,800	169	\$1,032,874.00
ROS	Venture	17,500	9	\$6,215.00
CM	TSX	17,500	174	\$1,984,267.00
SRHI	TSX	17,500	11	\$7,900.00
TER	CNSX	17,500	89	\$251,260.00
IAG	TSX	17,500	168	\$992,451.00
NOT	Venture	17,500	3	\$4,025.00
CAE	TSX	17,400	173	\$604,971.00
HR.UN	TSX	17,400	160	\$222,611.00
CU	TSX	17,400	158	\$543,148.00
HTL	Venture	17,200	6	\$23,235.00
EMP.A	TSX	17,200	167	\$606,472.50
XRE	TSX	17,100	39	\$273,827.00
FLWR	Venture	17,000	6	\$6,440.00
DGO	Venture	17,000	1	\$1,445.00
GFI	CNSX	17,000	3	\$625.00
ICM	Venture	17,000	4	\$2,010.00

EXE	TSX	16,900	158	\$105,239.00
VAB	TSX	16,900	24	\$456,065.00
NFG	Venture	16,800	39	\$68,722.00
SOY	TSX	16,700	163	\$253,296.00
OSB	TSX	16,600	166	\$863,361.50
DBO	TSX	16,500	4	\$1,957.50
LEXI	Venture	16,500	4	\$2,860.00
GQC	Venture	16,500	7	\$3,767.50
PIPE	TSX	16,500	12	\$12,850.00
CGOC	CNSX	16,500	6	\$6,925.00
FL	Venture	16,500	8	\$8,085.00
SJR.B	TSX	16,400	141	\$370,874.50
GOOS	TSX	16,300	163	\$669,818.00
VUN	TSX	16,300	52	\$1,121,000.00
SNC	TSX	16,200	157	\$366,930.00
DPM	TSX	16,200	141	\$147,977.00
VPH	CNSX	16,200	11	\$20,592.00
TRI	TSX	16,100	160	\$1,622,928.00
LEM	Venture	16,000	5	\$5,255.00
VEGN	CNSX	16,000	4	\$9,860.00
PAID	CNSX	16,000	3	\$2,997.50
ETI	CNSX	16,000	7	\$8,400.00
RFR	CNSX	16,000	1	\$960.00
GENM	TSX	16,000	6	\$13,825.00
VMX	Venture	16,000	4	\$11,830.00
NOCR	Venture	16,000	1	\$1,120.00
AAX	Venture	16,000	1	\$1,600.00
ELY	Venture	15,900	14	\$16,715.00
IFP	TSX	15,800	137	\$359,805.00
ACO.X	TSX	15,800	152	\$582,770.00
SIR	Venture	15,500	3	\$6,265.00
CLC	CNSX	15,500	7	\$14,710.00
TECT	Venture	15,500	1	\$1,627.50
DGHI	Venture	15,500	9	\$12,640.00
FUTR	CNSX	15,500	2	\$2,315.00
HXT	TSX	15,500	18	\$638,405.00
KGC	Venture	15,500	2	\$1,705.00
IPOT	CNSX	15,500	4	\$4,527.50
CCM	TSX	15,500	9	\$11,215.00
MIS	CNSX	15,500	3	\$4,245.00
TKU	Venture	15,500	2	\$2,430.00
RUS	TSX	15,500	153	\$370,250.00
INNO	CNSX	15,500	4	\$4,965.00
GCM	TSX	15,500	82	\$118,478.00
CSH.UN	TSX	15,400	119	\$163,912.00
PRYM	Venture	15,300	84	\$30,786.00
CHR	TSX	15,200	114	\$58,147.00
GPR	TSX	15,100	94	\$15,788.00
RVG	Venture	15,000	3	\$11,685.00
SCLT	Venture	15,000	1	\$1,275.00
MIR	Venture	15,000	2	\$3,975.00
ILC	Venture	15,000	3	\$675.00
CRFT	CNSX	15,000	5	\$2,130.00
BARU	Venture	15,000	6	\$2,370.00
AQUA	Venture	15,000	4	\$1,010.00
PKT	Venture	15,000	6	\$11,695.00
WIFI	CNSX	15,000	3	\$3,150.00
AKT.A	TSX	15,000	8	\$8,440.00
MOJ	CNSX	15,000	2	\$8,850.00
CNS	Venture	15,000	2	\$785.00
BABY	Venture	14,900	43	\$55,104.00
KORE	Venture	14,800	15	\$22,533.00

DII.B	TSX	14,800	95	\$225,403.00
SURG	Venture	14,500	6	\$8,060.00
TK	Venture	14,500	2	\$3,395.00
NTE	Venture	14,500	3	\$2,507.50
STLC	TSX	14,500	125	\$367,793.00
TIG	Venture	14,500	4	\$2,827.50
PLNT	CNSX	14,500	6	\$2,170.00
SMD	Venture	14,500	3	\$5,765.00
NIO	Venture	14,500	3	\$2,622.50
HMMJ	TSX	14,500	62	\$143,277.00
CN	Venture	14,500	9	\$4,520.00
HFR	TSX	14,500	18	\$147,034.00
AUCU	CNSX	14,500	8	\$6,422.50
BNCH	Venture	14,500	16	\$15,719.00
UFS	TSX	14,400	63	\$583,228.00
WJX	TSX	14,300	87	\$297,996.00
TFII	TSX	14,300	143	\$981,250.00
CTS	Venture	14,300	58	\$83,520.00
WPM	TSX	14,300	124	\$768,822.00
SIA	TSX	14,200	105	\$185,591.00
HIGH	Venture	14,200	19	\$25,733.00
TIH	TSX	14,200	140	\$1,264,534.00
SHL	Venture	14,000	3	\$2,125.00
CHV	CNSX	14,000	2	\$280.00
TAO	Venture	14,000	4	\$4,170.00
CNE	TSX	14,000	40	\$51,852.00
URL	CNSX	14,000	2	\$3,640.00
NEON	CNSX	14,000	6	\$3,240.00
SOP	TSX	14,000	6	\$420.00
AX.UN	TSX	14,000	74	\$147,975.00
PNG	Venture	14,000	7	\$7,980.00
AAB	TSX	14,000	4	\$2,015.00
RBX	Venture	14,000	7	\$6,265.00
HSU	TSX	13,900	63	\$578,024.00
VZLA	Venture	13,900	24	\$23,610.00
CWEB	TSX	13,800	74	\$78,578.00
AT	TSX	13,700	87	\$242,562.00
ZSP	TSX	13,700	32	\$727,273.00
ERO	TSX	13,600	106	\$290,634.00
OTEX	TSX	13,600	135	\$765,744.00
CGX	TSX	13,600	122	\$131,458.00
FSX	Venture	13,600	38	\$29,315.00
VGCX	TSX	13,500	124	\$173,701.00
BTT	Venture	13,500	4	\$1,987.50
UGD	Venture	13,500	3	\$4,840.00
URE	TSX	13,500	46	\$14,448.00
MJAR	CNSX	13,500	5	\$1,500.00
BILZ	CNSX	13,500	4	\$8,035.00
NIM	Venture	13,500	1	\$1,890.00
ITE	TSX	13,500	2	\$1,447.50
EDV	TSX	13,300	123	\$392,082.00
ROXG	TSX	13,300	39	\$20,220.00
VCN	TSX	13,300	37	\$479,969.00
CXB	TSX	13,200	12	\$28,480.00
AGF.B	TSX	13,100	112	\$84,067.00
NUR	CNSX	13,000	3	\$4,690.00
TWM	TSX	13,000	14	\$11,265.00
AMK	Venture	13,000	6	\$3,270.00
CTX	TSX	13,000	5	\$9,100.00
WGC	CNSX	13,000	2	\$1,560.00
NVX	Venture	13,000	2	\$3,800.00
PTU	Venture	13,000	6	\$1,105.00

SASY	CNSX	13,000	2	\$8,255.00
LAB	Venture	13,000	8	\$5,017.50
TGZ	TSX	12,900	52	\$174,948.00
FD	Venture	12,800	78	\$222,573.00
JUVA	CNSX	12,700	10	\$17,351.00
NEXE	Venture	12,700	26	\$25,268.00
HGD	TSX	12,600	32	\$113,600.00
CMMC	TSX	12,600	49	\$28,513.00
CP	TSX	12,544	121	\$5,803,942.80
SVG	Venture	12,500	3	\$2,500.00
FTT	TSX	12,500	125	\$370,615.00
MBX	TSX	12,500	3	\$5,142.50
ART	Venture	12,500	2	\$3,310.00
VIPR	Venture	12,500	3	\$4,880.00
VML	Venture	12,500	6	\$5,265.00
SME	Venture	12,500	4	\$1,965.00
CWEB.WT	TSX	12,500	5	\$1,360.00
CGN	CNSX	12,500	4	\$7,305.00
XAG	Venture	12,500	2	\$1,330.00
GFL	TSX	12,500	125	\$460,322.00
LOBE	CNSX	12,500	3	\$1,500.00
CRT.UN	TSX	12,400	96	\$191,652.00
NWH.UN	TSX	12,400	123	\$155,942.00
ZEN	Venture	12,400	21	\$43,985.00
FRU	TSX	12,400	111	\$73,607.00
WTE	TSX	12,400	122	\$202,876.00
XSU	TSX	12,300	36	\$520,871.00
FOOD	TSX	12,300	96	\$162,441.00
GOLD	TSX	12,200	59	\$31,523.00
AP.UN	TSX	12,200	111	\$456,445.00
FRI	Venture	12,000	4	\$2,707.50
GIS	Venture	12,000	1	\$2,880.00
TCAN	CNSX	12,000	4	\$11,090.00
PNE	TSX	12,000	2	\$3,240.00
CUDA	Venture	12,000	1	\$780.00
SKRR	Venture	12,000	5	\$3,055.00
PUC	Venture	12,000	1	\$1,080.00
CMC	CNSX	12,000	1	\$960.00
ESU	Venture	12,000	3	\$665.00
MTB	Venture	12,000	7	\$4,837.50
ATU	Venture	12,000	3	\$1,792.50
PCLO	Venture	11,900	28	\$22,436.00
RY.PR.S	TSX	11,900	13	\$270,727.00
ISO	Venture	11,800	22	\$28,463.00
PKI	TSX	11,600	113	\$512,277.00
ESK	Venture	11,600	10	\$24,720.00
AMM	TSX	11,500	17	\$8,445.00
DAU	Venture	11,500	2	\$1,802.50
CBG	Venture	11,500	4	\$1,970.00
MSVN	CNSX	11,500	7	\$4,625.00
ARE	TSX	11,500	115	\$202,169.00
NSG	CNSX	11,500	3	\$3,560.00
EOG	Venture	11,500	5	\$5,645.00
GTR	Venture	11,500	13	\$5,065.00
TNT.UN	TSX	11,500	114	\$72,015.00
CRS	CNSX	11,500	4	\$6,415.00
VFF	TSX	11,400	96	\$192,364.00
GGD	TSX	11,400	55	\$28,901.00
IGM	TSX	11,300	110	\$409,587.00
ALA	TSX	11,300	105	\$217,245.00
OVV	TSX	11,300	94	\$256,340.00
VSC	TSX	11,300	16	\$284,312.00

ESE	Venture	11,300	14	\$14,003.00
QMX	Venture	11,000	2	\$2,060.00
NMI	Venture	11,000	3	\$2,730.00
BYN	Venture	11,000	2	\$2,510.00
OVT	Venture	11,000	8	\$6,385.00
PHRM	CNSX	11,000	1	\$3,410.00
CBLT	Venture	11,000	4	\$710.00
CLS	TSX	11,000	107	\$116,150.00
KG	Venture	11,000	4	\$2,552.50
VIO	Venture	11,000	2	\$1,600.00
AL	Venture	11,000	4	\$875.00
CWB	TSX	11,000	102	\$338,955.00
SGI	Venture	11,000	2	\$7,150.00
OCG	Venture	11,000	5	\$5,637.50
EDT	TSX	11,000	3	\$4,672.50
AGC	Venture	11,000	6	\$3,125.00
XIT	TSX	10,900	40	\$484,304.00
HUT.WT	TSX	10,800	9	\$48,557.00
SSL	TSX	10,800	93	\$94,966.00
BEP.UN	TSX	10,800	104	\$655,234.00
BIP.UN	TSX	10,800	108	\$698,526.00
SDE	Venture	10,600	52	\$40,249.00
DRM	TSX	10,600	47	\$216,729.00
REVO	Venture	10,500	7	\$3,685.00
MT	Venture	10,500	2	\$1,155.00
PGZ	Venture	10,500	2	\$5,655.00
ESM	TSX	10,500	6	\$3,402.50
RK	Venture	10,500	2	\$1,830.00
GGG	Venture	10,500	2	\$1,260.00
MDX	Venture	10,500	1	\$1,155.00
NCP	TSX	10,500	1	\$1,417.50
QCCU	Venture	10,500	3	\$2,467.50
GBR	Venture	10,300	56	\$150,416.00
MTA	Venture	10,300	93	\$151,739.00
QSR	TSX	10,100	100	\$807,717.00
ADK	Venture	10,000	6	\$7,130.00
BCU	Venture	10,000	2	\$2,830.00
GTT	Venture	10,000	16	\$21,911.00
LXR	TSX	10,000	2	\$2,330.00
CDPR	CNSX	10,000	1	\$3,550.00
GSS	Venture	10,000	1	\$900.00
SPI	Venture	10,000	1	\$950.00
AZG	TSX	10,000	6	\$1,310.00
ORGN	CNSX	10,000	1	\$2,400.00
CNTR	CNSX	10,000	7	\$7,580.00
KES	Venture	10,000	1	\$1,650.00
TH	TSX	10,000	73	\$34,662.50
IGN	CNSX	10,000	1	\$100.00
NBVA	Venture	10,000	4	\$5,470.00
MCUR	CNSX	10,000	8	\$7,100.00
NAR	Venture	10,000	1	\$900.00
QTA	Venture	10,000	1	\$800.00
PAN	Venture	10,000	2	\$250.00
MVY	Venture	10,000	1	\$1,200.00
RML	Venture	10,000	2	\$375.00
WAL	CNSX	10,000	1	\$3,150.00
SAY	Venture	10,000	1	\$400.00
NWX	Venture	10,000	6	\$5,255.00
SEB	Venture	10,000	1	\$1,600.00
PMT	TSX	10,000	3	\$850.00
SIRE	CNSX	10,000	1	\$800.00
STN	TSX	10,000	87	\$439,091.50

ALTA	Venture	10,000	3	\$1,995.00
JDN	Venture	10,000	1	\$1,250.00
ENRG	Venture	10,000	1	\$900.00
VEIN	Venture	10,000	1	\$1,900.00
NLH	Venture	10,000	6	\$7,905.00
AVCR	Venture	10,000	3	\$1,025.00
ZWU	TSX	9,800	5	\$120,181.00
PRB	Venture	9,700	16	\$15,832.00
INE	TSX	9,600	90	\$294,564.00
ECN	TSX	9,600	77	\$64,590.00
SOMA	Venture	9,500	3	\$3,825.00
PUMA	Venture	9,500	3	\$1,615.00
ETX	TSX	9,500	4	\$4,652.50
ASM	TSX	9,500	25	\$14,819.00
HZM	TSX	9,500	2	\$1,610.00
EOX	TSX	9,500	1	\$1,282.50
IAN	CNSX	9,500	14	\$3,760.00
AU	Venture	9,500	14	\$9,407.00
AOI	TSX	9,500	27	\$11,556.00
GRA	Venture	9,500	27	\$36,029.00
SQD	Venture	9,500	3	\$2,427.50
SES	TSX	9,500	72	\$27,554.00
ELEC	Venture	9,500	3	\$2,090.00
ADCO	Venture	9,500	5	\$7,850.00
JET	Venture	9,500	8	\$9,360.00
GPH	Venture	9,500	7	\$4,597.50
NBR	Venture	9,500	4	\$4,390.00
ZPR	TSX	9,300	41	\$93,208.00
FNV	TSX	9,300	83	\$1,498,614.00
CUF.UN	TSX	9,200	86	\$74,392.00
BLX	TSX	9,200	87	\$513,887.00
VDY	TSX	9,100	19	\$312,166.00
LNR	TSX	9,100	88	\$664,363.00
EFR	TSX	9,100	49	\$43,384.00
HUGE	CNSX	9,100	34	\$23,716.00
KBEV	CNSX	9,000	3	\$495.00
ZNG	Venture	9,000	1	\$810.00
SKYG	Venture	9,000	2	\$1,537.50
MEX	Venture	9,000	2	\$952.50
ZEU	CNSX	9,000	3	\$3,600.00
LR	Venture	9,000	4	\$6,180.00
ST	CNSX	9,000	2	\$1,920.00
FOOD.DB	TSX	9,000	3	\$24,590.70
PLY	Venture	9,000	1	\$990.00
TBR	Venture	9,000	4	\$3,712.50
ESI	TSX	9,000	42	\$11,288.00
ERA	Venture	9,000	2	\$780.00
DIAM	TSX	9,000	3	\$1,892.50
JTR	Venture	9,000	1	\$630.00
REL	Venture	9,000	2	\$1,620.00
OLA	TSX	8,900	73	\$57,839.00
AMX	Venture	8,800	20	\$30,530.00
CLIQ	TSX	8,800	68	\$57,785.00
HEU	TSX	8,800	49	\$267,105.00
NEPT	TSX	8,800	57	\$21,782.00
XBB	TSX	8,800	36	\$291,151.00
RCI.B	TSX	8,700	85	\$524,304.00
WELL	TSX	8,700	56	\$66,155.00
MAG	TSX	8,600	79	\$224,029.00
BMEX	Venture	8,500	2	\$5,405.00
PA	Venture	8,500	1	\$1,955.00

BYL	TSX	8,500	9	\$7,595.00
BVA	Venture	8,500	1	\$1,232.50
BLUE	Venture	8,500	2	\$890.00
GLD	Venture	8,500	6	\$7,870.00
IB	Venture	8,500	1	\$1,402.50
SAND	CNSX	8,500	3	\$2,305.00
CHE.UN	TSX	8,500	83	\$53,227.00
CF	TSX	8,500	72	\$99,267.00
VLE	TSX	8,500	6	\$5,120.00
VG	Venture	8,500	5	\$4,475.00
ZUE	TSX	8,400	28	\$458,806.00
URC	Venture	8,400	9	\$11,910.00
CPD	TSX	8,300	18	\$103,365.00
SRU.UN	TSX	8,300	83	\$193,445.00
DIV	TSX	8,300	42	\$20,475.00
WCN	TSX	8,300	83	\$1,093,034.00
ATA	TSX	8,300	73	\$203,538.00
SVI	Venture	8,300	36	\$31,706.00
CRON	TSX	8,100	67	\$100,611.00
VDU	TSX	8,100	15	\$315,023.00
VHI	Venture	8,100	8	\$23,207.00
WRR	Venture	8,000	1	\$840.00
BMK	Venture	8,000	2	\$525.00
ORS	Venture	8,000	3	\$960.00
BWLK	Venture	8,000	6	\$6,495.00
MRM	CNSX	8,000	1	\$680.00
IRV	CNSX	8,000	19	\$16,554.00
OPHR	Venture	8,000	3	\$2,000.00
JOR	Venture	8,000	2	\$470.00
PEA	TSX	8,000	10	\$3,872.50
POT	CNSX	8,000	2	\$2,160.00
ROVR	Venture	8,000	2	\$790.00
ISGI	Venture	8,000	4	\$2,170.00
SIX	CNSX	8,000	3	\$2,037.50
AQA	TSX	8,000	1	\$800.00
ATW	Venture	8,000	1	\$280.00
GWM	Venture	8,000	32	\$8,657.00
ITP	TSX	7,900	76	\$190,607.00
SAP	TSX	7,900	77	\$287,961.00
BNXA	Venture	7,800	56	\$20,584.00
TOY	TSX	7,700	50	\$206,018.00
CCA	TSX	7,700	72	\$752,266.00
CAS	TSX	7,700	74	\$115,190.00
CWX	TSX	7,600	76	\$58,530.00
LSPD	TSX	7,600	57	\$663,796.00
PAI	Venture	7,500	3	\$1,312.50
TN	CNSX	7,500	4	\$2,745.00
REG	Venture	7,500	7	\$6,875.00
BOLT	CNSX	7,500	4	\$4,280.00
GTG	CNSX	7,500	3	\$4,360.00
PR	TSX	7,400	14	\$63,264.00
GUD	TSX	7,400	57	\$39,662.00
ADZN	Venture	7,300	6	\$8,196.00
TRIL	TSX	7,300	73	\$133,443.00
WSP	TSX	7,200	72	\$875,872.00
STA	Venture	7,000	1	\$1,260.00
RYO	Venture	7,000	2	\$515.00
TEQ	CNSX	7,000	1	\$700.00
WLTR	Venture	7,000	4	\$900.00
NOC	Venture	7,000	2	\$2,820.00
GTEC	Venture	7,000	1	\$840.00

PEAK	Venture	7,000	1	\$4,340.00
TSK	TSX	7,000	2	\$2,525.00
BTU	Venture	7,000	2	\$1,122.50
NVO	TSX	7,000	70	\$16,118.50
MMS	Venture	7,000	3	\$3,470.00
SDR	Venture	7,000	3	\$3,940.00
SLR	TSX	7,000	13	\$6,235.00
MCLD	Venture	7,000	12	\$13,121.00
IMCC	CNSX	7,000	17	\$19,274.00
JOY	TSX	7,000	2	\$1,995.00
NVCN	TSX	7,000	19	\$10,732.00
NORA	Venture	7,000	1	\$700.00
PLUS	CNSX	7,000	3	\$6,460.00
ALY	Venture	7,000	3	\$6,370.00
HHL	TSX	6,900	14	\$54,761.00
PGX	Venture	6,900	9	\$16,025.00
WED	Venture	6,900	13	\$17,203.00
GAU	TSX	6,800	23	\$9,939.00
PVG	TSX	6,700	66	\$92,245.00
ARTG	Venture	6,700	28	\$40,911.00
QST	Venture	6,700	12	\$17,736.00
CTC.A	TSX	6,600	66	\$1,171,484.00
RUM	Venture	6,500	2	\$865.00
XPHY	CNSX	6,500	11	\$14,192.00
UWE.H	Venture	6,500	1	\$1,105.00
BUX	CNSX	6,500	1	\$1,040.00
MMA	Venture	6,500	3	\$2,062.50
PLUR	Venture	6,500	3	\$2,567.50
OYL	Venture	6,500	6	\$3,415.00
SPOT	Venture	6,500	6	\$2,537.50
GCL	TSX	6,500	4	\$5,150.00
ITKO	CNSX	6,500	3	\$1,370.00
CEU	TSX	6,400	44	\$9,086.00
CCL.B	TSX	6,300	62	\$379,077.50
RSI	TSX	6,300	61	\$35,023.00
ZCM	TSX	6,300	12	\$110,976.00
SW	TSX	6,300	43	\$134,032.00
MFI	TSX	6,300	58	\$167,377.00
ACQ	TSX	6,200	61	\$165,976.00
D.UN	TSX	6,200	62	\$121,796.00
ZAG	TSX	6,200	18	\$102,067.50
EFX	TSX	6,200	43	\$44,606.00
GPV	Venture	6,100	47	\$225,235.00
GRN.WT	Venture	6,000	8	\$11,352.00
GLDN	Venture	6,000	3	\$830.00
CSO	Venture	6,000	2	\$2,250.00
NPTH	Venture	6,000	4	\$4,255.00
NAN	Venture	6,000	2	\$1,170.00
KDK	Venture	6,000	8	\$9,771.00
TGC	CNSX	6,000	2	\$1,320.00
KTN.WT	Venture	6,000	1	\$330.00
PEO	Venture	6,000	42	\$90,347.00
ETF	Venture	6,000	1	\$450.00
EW	Venture	6,000	3	\$300.00
GEMC	Venture	6,000	3	\$1,430.00
DEAL	Venture	6,000	2	\$2,850.00
GSH	Venture	6,000	2	\$625.00
AUMN	TSX	6,000	9	\$5,580.00
INEO	Venture	6,000	6	\$2,460.00
CRL	CNSX	6,000	2	\$720.00
VOX	Venture	6,000	10	\$16,700.00

PCQ	Venture	6,000	1	\$390.00
RSS	Venture	6,000	6	\$4,630.00
FSZ	TSX	6,000	40	\$70,542.00
LB	TSX	6,000	54	\$194,920.00
DOS	Venture	6,000	2	\$590.00
SEA	TSX	6,000	60	\$157,681.00
IBAT	CNSX	6,000	3	\$2,875.00
WN	TSX	6,000	60	\$584,672.00
TMD	TSX	5,900	19	\$12,745.00
ECOM	Venture	5,900	7	\$8,666.00
BZ	Venture	5,900	3	\$6,529.00
VS	CNSX	5,900	25	\$89,791.00
GRB	Venture	5,800	11	\$9,258.00
RFP	TSX	5,800	52	\$53,377.00
MPH	Venture	5,700	12	\$8,056.00
TCN	TSX	5,700	53	\$64,702.00
DC.A	TSX	5,700	38	\$7,908.00
STE	Venture	5,600	6	\$9,936.00
AGG	Venture	5,500	3	\$935.00
EPIC	CNSX	5,500	4	\$1,160.00
CUB	Venture	5,500	5	\$5,160.00
QCX	Venture	5,500	3	\$777.50
GUS	Venture	5,500	3	\$4,125.00
MIRL	CNSX	5,500	1	\$770.00
IQ	Venture	5,500	2	\$1,970.00
AMPD	CNSX	5,500	2	\$1,155.00
NEWU	Venture	5,500	3	\$3,430.00
DCMC	Venture	5,500	5	\$4,445.00
KTR	Venture	5,500	2	\$770.00
EAM	Venture	5,500	6	\$1,805.00
IFC	TSX	5,409	37	\$775,598.05
ML	Venture	5,400	15	\$19,646.00
ATZ	TSX	5,400	49	\$135,486.00
IZO	CNSX	5,400	4	\$6,524.00
DSG	TSX	5,300	53	\$395,444.00
VSR	Venture	5,300	8	\$6,665.00
AOT	TSX	5,200	9	\$7,057.00
EFL	TSX	5,200	13	\$8,154.00
BTCG.UN	TSX	5,200	51	\$126,410.00
AXU	TSX	5,100	20	\$17,970.00
GCX	Venture	5,000	2	\$1,045.00
CSI.U	CNSX	5,000	4	\$3,415.00
LIS	Venture	5,000	2	\$3,150.00
QBOT	CNSX	5,000	1	\$200.00
BHS	Venture	5,000	2	\$495.00
TGH	Venture	5,000	1	\$1,100.00
WLNS	CNSX	5,000	2	\$2,325.00
LWR	Venture	5,000	1	\$1,075.00
BLGV	CNSX	5,000	1	\$150.00
YSS	Venture	5,000	3	\$617.50
RVL	Venture	5,000	1	\$975.00
KUT	Venture	5,000	5	\$3,390.00
BAU	Venture	5,000	1	\$400.00
AWX	Venture	5,000	1	\$525.00
GPM	Venture	5,000	1	\$325.00
BIO	CNSX	5,000	1	\$200.00
AAU	Venture	5,000	1	\$2,175.00
MOX	Venture	5,000	1	\$950.00
UGM	Venture	5,000	1	\$1,300.00
RPF	TSX	5,000	12	\$102,296.00
SSA	Venture	5,000	1	\$275.00
PURE.H	Venture	5,000	1	\$75.00

OMI	TSX	5,000	1	\$1,800.00
ZFR	Venture	5,000	1	\$950.00
DCOP	Venture	5,000	2	\$75.00
SRG	Venture	5,000	3	\$2,950.00
ION	Venture	5,000	4	\$1,920.00
AZR	Venture	5,000	1	\$325.00
J	CNSX	5,000	2	\$810.00
OMG	Venture	5,000	2	\$1,060.00
MEAT	CNSX	5,000	16	\$18,226.00
BEI.UN	TSX	4,900	42	\$169,254.00
CGC	Venture	4,800	10	\$11,023.00
LIF	TSX	4,800	48	\$159,286.00
CIGI	TSX	4,800	48	\$524,564.50
VMD	TSX	4,800	48	\$51,726.00
VNP	TSX	4,800	41	\$15,892.00
TFC	CNSX	4,800	12	\$11,298.00
RBA	TSX	4,800	48	\$395,368.00
GLO	TSX	4,700	4	\$6,912.00
QUIS	Venture	4,700	6	\$4,659.00
GLDX	Venture	4,700	18	\$14,274.00
VLNS	TSX	4,700	25	\$11,018.00
RIV	TSX	4,700	6	\$7,892.00
ITR	Venture	4,700	26	\$21,950.00
DOO	TSX	4,600	46	\$391,192.00
AZ	Venture	4,500	5	\$3,960.00
DG	Venture	4,500	2	\$1,245.00
FIE	TSX	4,500	2	\$31,282.00
NWC	TSX	4,500	45	\$150,065.00
TLT	Venture	4,500	1	\$787.50
SFD	TSX	4,500	1	\$3,150.00
GSPR	Venture	4,500	3	\$1,475.00
TEM	Venture	4,500	2	\$720.00
ANX	TSX	4,500	3	\$2,650.00
CAD	Venture	4,500	3	\$3,700.00
DN	TSX	4,500	3	\$2,300.00
PRQ	TSX	4,500	3	\$1,172.50
APP	CNSX	4,500	4	\$860.00
GENI	CNSX	4,500	1	\$832.50
NOM	CNSX	4,500	4	\$4,375.00
NVEI	TSX	4,500	36	\$284,949.00
ALV	Venture	4,500	2	\$3,330.00
WGO	Venture	4,500	2	\$3,445.00
WEII	Venture	4,500	2	\$2,730.00
CRR.UN	TSX	4,400	44	\$63,502.00
JE	TSX	4,400	25	\$29,593.00
ABST	TSX	4,400	43	\$75,999.00
CRDL	TSX	4,300	19	\$14,523.00
ACRG.A.U	CNSX	4,300	22	\$26,962.00
XBC	TSX	4,300	25	\$42,437.00
NGEN	Venture	4,200	8	\$8,849.00
ENGH	TSX	4,100	36	\$269,276.00
GC	TSX	4,100	40	\$177,952.00
AXM	Venture	4,000	1	\$280.00
QRC	Venture	4,000	2	\$3,280.00
FAR	TSX	4,000	8	\$2,050.00
POE	Venture	4,000	2	\$3,510.00
TCO	Venture	4,000	2	\$220.00
TIC	Venture	4,000	2	\$1,300.00
BBD.A	TSX	4,000	7	\$3,210.00
AWE	Venture	4,000	1	\$300.00
NSP	Venture	4,000	2	\$215.00
ATY	Venture	4,000	3	\$2,250.00

TSF	CNSX	4,000	5	\$2,140.00
GBRC	Venture	4,000	1	\$1,880.00
GDP	Venture	4,000	1	\$840.00
NSCI	Venture	4,000	4	\$2,085.00
NXF.B	TSX	4,000	5	\$19,720.00
AJX	TSX	4,000	2	\$2,240.00
TBRD	Venture	4,000	7	\$12,396.00
PX	Venture	4,000	1	\$720.00
MGI	Venture	4,000	1	\$220.00
RP	Venture	4,000	2	\$900.00
GTWO	Venture	4,000	2	\$1,595.00
PAT.WT.B	TSX	4,000	1	\$60.00
SMP	Venture	4,000	1	\$960.00
TOT	TSX	4,000	35	\$13,699.00
EKG	Venture	4,000	1	\$220.00
LPS	Venture	4,000	3	\$2,570.00
TI	TSX	4,000	3	\$3,180.00
VIV	Venture	4,000	2	\$2,600.00
JOSE	TSX	4,000	1	\$3,160.00
PHO	TSX	3,900	31	\$7,817.00
PFM	Venture	3,900	12	\$6,103.00
X	TSX	3,900	39	\$488,363.00
ORE	Venture	3,800	4	\$4,150.00
DME	Venture	3,800	8	\$6,150.00
MAX	TSX	3,800	11	\$4,507.00
AIF	TSX	3,700	34	\$180,697.00
HAI	TSX	3,600	24	\$31,039.00
HOM.U	TSX	3,600	19	\$39,711.00
SKE	TSX	3,600	18	\$12,727.00
BCM	Venture	3,600	16	\$10,146.00
SGR.UN	TSX	3,600	11	\$41,775.00
ZWC	TSX	3,600	9	\$60,118.00
NOA	TSX	3,600	36	\$46,605.00
AFN	TSX	3,600	36	\$115,290.00
SHRC	CNSX	3,500	1	\$1,242.50
KXS	TSX	3,500	35	\$606,919.00
BME	Venture	3,500	1	\$2,135.00
GPG	Venture	3,500	1	\$1,312.50
MD	Venture	3,500	3	\$3,100.00
SZM	Venture	3,500	2	\$2,410.00
AGN.WT	CNSX	3,500	1	\$385.00
PAC	Venture	3,500	4	\$3,155.00
BULL	CNSX	3,500	1	\$490.00
TORO	Venture	3,500	4	\$2,295.00
AAN	Venture	3,500	2	\$980.00
XWD	TSX	3,500	8	\$217,249.00
BRY	TSX	3,500	2	\$350.00
WRG	TSX	3,500	3	\$1,647.50
GNG	Venture	3,500	3	\$435.00
SHOP	TSX	3,500	35	\$5,286,701.00
VIBE	CNSX	3,500	1	\$2,100.00
UCU	Venture	3,500	3	\$3,310.00
PJO	CNSX	3,500	1	\$630.00
MJ	CNSX	3,500	1	\$1,592.50
ROK	Venture	3,500	3	\$680.00
TUO	Venture	3,500	7	\$8,828.00
WUC	CNSX	3,500	4	\$3,405.00
DRT	TSX	3,500	35	\$10,650.00
PMC	CNSX	3,500	3	\$335.00
TCL.A	TSX	3,400	34	\$71,865.50
CVE.WT	TSX	3,400	8	\$12,793.00
MTY	TSX	3,400	26	\$177,641.00

IBG	TSX	3,400	28	\$28,733.00
ZLU	TSX	3,400	25	\$131,633.00
MSI	TSX	3,400	34	\$107,793.00
BAD	TSX	3,300	33	\$124,724.00
MAXR	TSX	3,300	33	\$164,169.00
GRT.UN	TSX	3,300	33	\$249,813.00
ZLB	TSX	3,200	14	\$109,608.00
QIS	Venture	3,200	3	\$3,171.00
STC	Venture	3,200	12	\$11,160.00
XQQ	TSX	3,100	30	\$312,226.00
XUT	TSX	3,100	9	\$92,528.00
BMO.PR.E	TSX	3,100	11	\$70,654.00
TGM	Venture	3,100	2	\$4,267.00
ZCN	TSX	3,100	5	\$75,014.00
TBL	TSX	3,100	2	\$7,378.00
SIS	TSX	3,100	29	\$47,373.00
BLU	TSX	3,100	11	\$13,500.00
MIN	TSX	3,000	7	\$3,315.00
CHOO	CNSX	3,000	3	\$220.00
SWEL	CNSX	3,000	1	\$210.00
FEO	Venture	3,000	1	\$630.00
LIT	Venture	3,000	1	\$300.00
SHP	CNSX	3,000	1	\$300.00
IDVR	CNSX	3,000	1	\$255.00
CAPT	Venture	3,000	4	\$705.00
NCF	TSX	3,000	1	\$135.00
MPVD	TSX	3,000	3	\$2,150.00
HSTR	Venture	3,000	5	\$3,490.00
DFN.PR.A	TSX	3,000	28	\$30,928.00
CNFA	CNSX	3,000	1	\$930.00
TGL	TSX	3,000	2	\$4,370.00
DEX	Venture	3,000	1	\$690.00
MMEN.WT	CNSX	3,000	3	\$90.00
AIML	CNSX	3,000	1	\$2,370.00
WLF	Venture	3,000	4	\$975.00
GDY	Venture	3,000	1	\$240.00
AZS	Venture	3,000	1	\$990.00
GR	Venture	3,000	4	\$1,800.00
PER	Venture	3,000	2	\$255.00
IZ	Venture	3,000	2	\$332.50
CGP	Venture	2,900	12	\$14,829.00
PYR	TSX	2,900	18	\$10,062.00
MDI	TSX	2,900	17	\$21,651.00
ONEX	TSX	2,900	27	\$210,942.00
ZJG	TSX	2,900	28	\$217,008.00
SOT.UN	TSX	2,900	25	\$12,306.00
VRE	TSX	2,800	17	\$81,833.00
KSI	Venture	2,800	8	\$7,175.00
BOS	TSX	2,800	26	\$48,191.00
ONC	TSX	2,800	16	\$10,006.00
SLS	Venture	2,800	6	\$18,334.00
CLAR	CNSX	2,800	2	\$3,356.00
ALS	TSX	2,700	25	\$39,078.00
BCE.PR.Y	TSX	2,700	6	\$38,396.00
GWO.PR.N	TSX	2,700	12	\$32,410.00
GSC	TSX	2,600	26	\$12,035.00
ZCS	TSX	2,600	3	\$37,962.00
NXR.UN	Venture	2,600	3	\$5,220.00
EIT.UN	TSX	2,600	14	\$26,726.00
RCH	TSX	2,600	20	\$89,469.00
PSLV	TSX	2,600	6	\$29,978.00

TAL	CNSX	2,600	6	\$7,325.00
WTER			13	\$3,602.00
LORD	Venture	2,500	2	\$1,635.00
DXT	TSX	2,500	23	\$16,724.00
EQTY	Venture	2,500	1	\$562.50
GVC	TSX	2,500	1	\$900.00
TNX	TSX	2,500	3	\$2,015.00
BIOV	CNSX	2,500	1	\$437.50
BGF	Venture	2,500	1	\$300.00
MRZ	Venture	2,500	3	\$1,185.00
QCA	CNSX	2,500	2	\$462.50
FISH	Venture	2,500	4	\$2,788.00
GWA	Venture	2,500	2	\$817.50
BRCK.U	CNSX	2,500	4	\$395.00
CYM	Venture	2,500	1	\$450.00
OMM	Venture	2,500	2	\$902.50
DND	TSX	2,500	23	\$108,911.00
AUAU	Venture	2,500	2	\$700.00
AEX	Venture	2,500	2	\$1,955.00
LRA	Venture	2,500	1	\$1,825.00
NBY	Venture	2,500	3	\$1,415.00
ARCH	Venture	2,500	2	\$3,525.00
NOVA	CNSX	2,500	1	\$600.00
INV	TSX	2,500	1	\$1,200.00
EGLX	TSX	2,500	10	\$11,329.00
DAN	Venture	2,500	2	\$552.50
HOT.UN	TSX	2,500	5	\$8,471.00
GSV	TSX	2,500	5	\$2,250.00
HHL.U	TSX	2,500	1	\$20,350.00
ZQQ	TSX	2,400	24	\$223,351.00
MTL	TSX	2,400	24	\$27,580.00
HS	CNSX	2,400	5	\$3,843.00
CNX	Venture	2,400	7	\$6,610.00
BTCG.U	TSX	2,400	21	\$45,174.00
ATP	TSX	2,400	21	\$6,425.00
SGMA	Venture	2,400	6	\$9,637.00
PHYS	TSX	2,400	5	\$44,424.00
BSR	Venture	2,400	4	\$4,808.00
PTM	TSX	2,300	12	\$14,264.00
ZZZ	TSX	2,200	22	\$59,746.00
PINK	Venture	2,200	4	\$6,176.00
PLC	TSX	2,200	22	\$61,581.00
OBE	TSX	2,200	2	\$2,831.00
OCO	Venture	2,200	5	\$3,964.00
ZWE	TSX	2,200	10	\$39,830.00
SJ	TSX	2,200	22	\$103,824.00
TD.PF.D	TSX	2,100	8	\$47,313.00
CGL	TSX	2,100	15	\$32,070.00
FEC	TSX	2,100	20	\$8,247.00
ZEO	TSX	2,100	3	\$67,916.00
VGG	TSX	2,100	4	\$129,684.00
EATS	CNSX	2,000	2	\$5,600.00
BWR	Venture	2,000	1	\$90.00
JUMP	Venture	2,000	2	\$810.00
DHC	CNSX	2,000	1	\$120.00
GAIA	CNSX	2,000	1	\$50.00
AFE	Venture	2,000	2	\$707.50
BYD	TSX	2,000	18	\$442,502.00
NGT	TSX	2,000	19	\$158,430.00
CDA	Venture	2,000	1	\$440.00
DSY	Venture	2,000	2	\$1,985.00
ZUM	Venture	2,000	1	\$170.00

PBIT	CNSX	2,000	1	\$380.00
IFOS	Venture	2,000	1	\$700.00
DIV.DB	TSX	2,000	1	\$1,980.00
TRO	Venture	2,000	1	\$270.00
PXI	Venture	2,000	1	\$820.00
USGD	CNSX	2,000	3	\$307.50
LUCK	Venture	2,000	2	\$1,400.00
LN	TSX	2,000	2	\$1,030.00
CUR	Venture	2,000	2	\$2,480.00
KDA	Venture	2,000	1	\$350.00
IMR	Venture	2,000	1	\$250.00
OTSO	Venture	2,000	1	\$90.00
NSHS	CNSX	2,000	2	\$40.00
TRP.PR.K	TSX	2,000	8	\$50,025.00
XCX	CNSX	2,000	3	\$910.00
IMI	Venture	2,000	1	\$50.00
TSD	Venture	2,000	1	\$1,060.00
NDVA	Venture	2,000	3	\$755.00
MR.UN	TSX	2,000	2	\$9,780.00
WBR	TSX	2,000	2	\$10,540.00
INP	Venture	2,000	3	\$1,800.00
QPM	Venture	2,000	1	\$470.00
ORV	TSX	2,000	1	\$670.00
GUG	Venture	2,000	1	\$140.00
TRA	Venture	2,000	1	\$150.00
ESX	Venture	2,000	2	\$570.00
OOR	Venture	2,000	1	\$110.00
GDM	Venture	2,000	1	\$300.00
FW	Venture	2,000	1	\$820.00
AND	TSX	1,900	18	\$69,493.00
HXU	TSX	1,900	4	\$82,090.00
XMA	TSX	1,900	4	\$34,298.00
ARU	Venture	1,900	10	\$6,683.00
DR	TSX	1,900	19	\$13,054.00
MDP	Venture	1,900	10	\$13,232.00
BTB.UN	TSX	1,800	17	\$6,482.00
AIM	TSX	1,800	16	\$7,880.00
PRMW	TSX	1,800	18	\$37,056.00
MVP	Venture	1,800	6	\$5,116.00
APR.UN	TSX	1,800	18	\$19,360.00
ZHY	TSX	1,800	9	\$23,801.00
FCD.UN	Venture	1,800	10	\$11,250.00
FSV	TSX	1,800	18	\$313,115.00
PSI	TSX	1,800	18	\$15,603.00
RAY.A	TSX	1,700	6	\$11,900.00
XSB	TSX	1,700	3	\$47,954.00
SII	TSX	1,600	12	\$59,787.00
XAU	TSX	1,600	13	\$4,458.00
QQC.F	TSX	1,600	7	\$170,246.00
PSB	TSX	1,600	5	\$29,814.00
PD	TSX	1,600	14	\$48,372.00
FIL	Venture	1,600	3	\$3,328.00
HUD	Venture	1,500	2	\$390.00
SUP	Venture	1,500	3	\$1,793.00
EASY	CNSX	1,500	3	\$745.00
PULL	CNSX	1,500	1	\$945.00
RDU	Venture	1,500	1	\$495.00
CKG	Venture	1,500	6	\$7,199.00
MAKA	CNSX	1,500	3	\$925.00
BLN	Venture	1,500	9	\$12,055.00
SOLG	TSX	1,500	1	\$930.00

MBA	TSX	1,500	1	\$960.00
DDI	CNSX	1,500	1	\$300.00
MPXI	CNSX	1,500	1	\$135.00
VGD	Venture	1,500	2	\$472.50
ORC.B	Venture	1,500	4	\$9,141.00
STEP	TSX	1,500	6	\$1,591.00
NGE	Venture	1,500	1	\$270.00
VSP	TSX	1,500	7	\$95,643.00
BRM	Venture	1,500	2	\$990.00
TBX	Venture	1,500	3	\$1,425.00
AMI	Venture	1,500	1	\$270.00
NVG	CNSX	1,500	1	\$225.00
PLAN	Venture	1,500	2	\$180.00
RDL	TSX	1,500	1	\$855.00
INX	Venture	1,500	2	\$1,010.00
SNG	Venture	1,500	1	\$390.00
HUV	TSX	1,500	8	\$46,090.00
BMO.PR.T	TSX	1,500	6	\$29,568.00
RISE	CNSX	1,500	2	\$1,235.00
BTI	Venture	1,500	2	\$625.00
FARM	Venture	1,500	1	\$600.00
MAU	Venture	1,500	2	\$1,370.00
ZWB	TSX	1,500	2	\$27,195.00
ZDV	TSX	1,500	3	\$25,350.00
VO	Venture	1,500	2	\$450.00
XEF	TSX	1,500	9	\$50,367.00
SUN	CNSX	1,500	2	\$232.50
NXF	TSX	1,400	6	\$5,960.00
DGS	TSX	1,400	3	\$5,304.00
BBU.UN	TSX	1,400	14	\$67,720.00
ECO	TSX	1,400	13	\$5,678.00
LXX	CNSX	1,400	8	\$7,320.00
VQS	Venture	1,400	6	\$7,837.00
KOR	TSX	1,400	14	\$4,283.00
XFC	TSX	1,400	3	\$34,510.00
TD.PF.I	TSX	1,400	7	\$33,687.00
FOR	Venture	1,400	2	\$1,674.00
FC	TSX	1,400	13	\$18,653.00
XEI	TSX	1,300	4	\$26,694.00
MIC	TSX	1,300	13	\$56,508.00
XPF	TSX	1,300	5	\$21,924.00
WILD	TSX	1,300	13	\$2,298.00
SMT	TSX	1,300	9	\$6,034.00
BMO.PR.S	TSX	1,300	9	\$26,616.00
PL	TSX	1,300	13	\$13,407.00
CDZ	TSX	1,300	4	\$35,542.00
ROOT	TSX	1,200	1	\$2,928.00
MRT.UN	TSX	1,200	11	\$6,522.00
IN	TSX	1,200	12	\$6,005.00
BMO.PR.D	TSX	1,200	6	\$29,168.00
BEPC	TSX	1,200	12	\$90,821.00
FSB	TSX	1,200	2	\$12,030.00
VGH	TSX	1,200	4	\$57,497.00
SVR	TSX	1,200	9	\$15,998.00
PBH	TSX	1,200	12	\$120,596.00
PIF	TSX	1,100	11	\$20,492.00
BGU	TSX	1,100	2	\$32,515.00
RIT	TSX	1,100	7	\$17,916.00
ORO	Venture	1,100	3	\$2,461.00
ENB.PR.T	TSX	1,100	10	\$16,014.00
BTR	Venture	1,100	2	\$1,350.00
ZUT	TSX	1,100	5	\$28,918.00

RECO.WT	Venture	1,100	4	\$2,031.00
Oil	Venture	1,100	4	\$3,208.00
BPO.PR.P	TSX	1,100	6	\$15,345.00
CVM	Venture	1,000	1	\$35.00
BLM	Venture	1,000	1	\$190.00
SOC	Venture	1,000	1	\$50.00
OSP	TSX	1,000	2	\$795.00
CBP	CNSX	1,000	1	\$45.00
ZNX	Venture	1,000	1	\$170.00
UNS	TSX	1,000	9	\$7,551.00
LKY	Venture	1,000	1	\$85.00
AVP	TSX	1,000	1	\$90.00
AXE	Venture	1,000	1	\$260.00
ABI	Venture	1,000	1	\$155.00
CERV	TSX	1,000	10	\$13,128.00
FLY	Venture	1,000	2	\$840.00
BCE.PR.C	TSX	1,000	7	\$15,870.00
AOC	CNSX	1,000	1	\$230.00
STEM	CNSX	1,000	1	\$570.00
MFC.PR.L	TSX	1,000	3	\$18,600.00
THC	CNSX	1,000	2	\$117.50
TO	CNSX	1,000	1	\$60.00
PFIA	TSX	1,000	3	\$10,560.00
BEX	Venture	1,000	1	\$165.00
DCBO	TSX	1,000	7	\$73,879.00
MI.UN	TSX	1,000	9	\$19,493.00
APC	Venture	1,000	1	\$150.00
CRVC	CNSX	1,000	1	\$285.00
TBP.WT.A	TSX	1,000	1	\$90.00
CANN.WT	CNSX	1,000	1	\$25.00
COR	Venture	1,000	1	\$95.00
DCM	TSX	1,000	1	\$760.00
STG	Venture	1,000	1	\$170.00
HAB	TSX	1,000	3	\$11,455.00
CSM	TSX	1,000	1	\$25.00
CPI	TSX	1,000	1	\$500.00
ASL	Venture	1,000	1	\$200.00
IGLD	CNSX	1,000	1	\$550.00
KCC	Venture	1,000	1	\$300.00
HIP.WT.A	Venture	1,000	1	\$20.00
CWRK	Venture	1,000	2	\$950.00
STU	Venture	1,000	1	\$495.00
PM	CNSX	1,000	2	\$550.00
ROMJ	Venture	1,000	3	\$3,600.00
ENB.PF.G	TSX	1,000	8	\$13,930.00
ZDI	TSX	1,000	3	\$19,705.00
ROI	Venture	1,000	1	\$950.00
BAM.PF.J	TSX	1,000	6	\$25,073.00
PSL	Venture	1,000	1	\$200.00
TEC	TSX	1,000	2	\$24,338.00
XEC	TSX	1,000	7	\$32,044.00
WHN	Venture	1,000	1	\$800.00
COV	Venture	900	2	\$1,062.00
BYRN	CNSX	900	3	\$1,584.00
STGO	TSX	900	9	\$2,093.00
FRII	TSX	900	6	\$1,582.00
ZCH	TSX	900	7	\$31,885.00
CEF	TSX	900	5	\$21,500.00
CLR	TSX	900	6	\$7,407.00
URB.A	TSX	900	4	\$2,620.00
EQ	Venture	900	1	\$1,530.00
VSB	TSX	900	3	\$22,004.00

HEP	TSX	900	3	\$7,375.00
LCS	TSX	900	1	\$3,789.00
BPO.PR.I	TSX	900	5	\$17,523.00
BCE.PR.Z	TSX	900	6	\$13,410.00
KEG.UN	TSX	900	5	\$10,850.00
CL.WT	CNSX	900	3	\$4,705.00
LNF	TSX	900	9	\$18,644.00
PLZ.UN	TSX	900	4	\$3,264.00
IPA	Venture	800	8	\$15,894.00
WXM	TSX	800	4	\$16,988.00
LIFE	TSX	800	3	\$17,148.00
TD.PF.K	TSX	800	6	\$17,913.00
PATH	TSX	800	3	\$3,445.00
ZLC	TSX	800	2	\$16,010.00
DXP	TSX	800	7	\$15,561.00
PPL.PR.E	TSX	800	7	\$13,981.00
REAX	Venture	800	2	\$871.00
CRH	TSX	800	8	\$2,243.00
MDNA	TSX	800	6	\$4,343.00
MNT	TSX	800	5	\$21,605.00
CM.PR.Q	TSX	700	5	\$14,990.00
FGO	TSX	700	1	\$7,826.00
BAM.PR.C	TSX	700	6	\$6,979.00
FLI	TSX	700	2	\$6,359.00
GURU	TSX	700	5	\$15,132.00
TRP.PR.J	TSX	700	5	\$17,801.00
NPRF	TSX	700	2	\$14,721.00
DXG	TSX	700	5	\$35,232.00
PPL.PR.O	TSX	700	6	\$12,258.00
HYI	TSX	700	5	\$6,398.00
ENB.PR.N	TSX	700	5	\$11,203.00
CFX	TSX	700	6	\$5,476.00
PFH.F	TSX	700	2	\$13,832.00
SYZ	Venture	700	3	\$7,981.00
CU.PR.I	TSX	700	6	\$18,150.00
XTC	TSX	700	6	\$6,682.00
IVQ	TSX	700	3	\$1,736.00
XLB	TSX	700	3	\$18,610.00
ENB.PR.H	TSX	700	6	\$9,805.00
FFH	TSX	700	7	\$331,629.00
CEW	TSX	700	4	\$9,328.00
XCB	TSX	600	6	\$13,582.00
HED	TSX	600	2	\$2,684.00
CIC	TSX	600	2	\$6,420.00
BGI.UN	TSX	600	2	\$3,480.00
HXE	TSX	600	1	\$7,074.00
ODV	Venture	600	4	\$4,767.00
XMM	TSX	600	2	\$17,306.00
EFH	Venture	600	1	\$882.00
PFB	TSX	600	5	\$13,500.00
HBAL	TSX	600	1	\$7,752.00
DXU	TSX	600	2	\$27,127.00
BIPC	TSX	600	6	\$50,190.00
RUP	Venture	600	3	\$2,992.00
ALA.PR.G	TSX	600	5	\$11,712.00
DRDR	TSX	600	2	\$2,606.00
HIX	TSX	600	2	\$5,400.00
CGG	TSX	600	6	\$1,106.00
EMA.PR.C	TSX	600	4	\$11,280.00
PWF.PR.K	TSX	600	6	\$14,730.00
ENB.PF.K	TSX	600	5	\$14,101.00
HDI	TSX	600	6	\$15,459.00

GZZ	Venture	600	4	\$4,187.00
PPL.PR.I	TSX	600	5	\$12,056.00
GDI	TSX	600	6	\$27,331.00
CBO	TSX	600	4	\$11,488.00
CGL.C	TSX	600	2	\$12,186.00
CM.PR.R	TSX	600	5	\$14,641.00
ET	TSX	600	6	\$7,780.00
FXM	TSX	600	1	\$10,038.00
NIF.UN	TSX	600	4	\$680.00
FIND	Venture	500	1	\$450.00
YES	Venture	500	1	\$197.50
MFT	TSX	500	4	\$9,552.00
YAK	Venture	500	1	\$202.50
GFP	Venture	500	2	\$731.00
AREV	CNSX	500	1	\$145.00
AUX	Venture	500	1	\$102.50
CM.PR.P	TSX	500	4	\$9,940.00
DSM	Venture	500	1	\$95.00
AFCC	Venture	500	1	\$760.00
RJX.A	Venture	500	1	\$127.50
YOO	Venture	500	1	\$92.50
AZM	Venture	500	1	\$475.00
FFN	TSX	500	1	\$2,710.00
HTR	Venture	500	1	\$435.00
GGAU	Venture	500	1	\$132.50
DGS.PR.A	TSX	500	3	\$5,216.00
SPEY	CNSX	500	1	\$70.00
XEM	TSX	500	2	\$19,258.00
AD.UN	TSX	500	5	\$8,068.00
ZMU	TSX	500	2	\$7,909.00
NA.PR.E	TSX	500	3	\$10,613.00
FEX	Venture	500	1	\$50.00
MOGO	TSX	500	5	\$2,955.00
FLEM	TSX	500	1	\$9,525.00
BRF.PR.C	TSX	500	5	\$8,918.00
FFH.PR.M	TSX	500	3	\$10,731.00
HAZ	TSX	500	1	\$12,260.00
AZT	Venture	500	1	\$200.00
BHT	Venture	500	1	\$67.50
ERE.UN	TSX	500	4	\$2,106.00
GPY	Venture	500	1	\$115.00
CSU	TSX	500	5	\$806,754.00
GSD	Venture	500	1	\$90.00
RW	Venture	500	1	\$265.00
OM	Venture	500	1	\$235.00
WOW	Venture	500	1	\$275.00
CZO	Venture	500	1	\$370.00
SXI	TSX	500	1	\$122.50
WBE	Venture	500	1	\$405.00
XHY	TSX	500	4	\$9,434.00
ENB.PF.V	TSX	500	4	\$8,760.00
FN	TSX	500	5	\$21,291.00
ZSP.U	TSX	500	4	\$20,879.00
VXC	TSX	500	3	\$23,092.00
SBC.PR.A	TSX	500	4	\$5,178.00
BPO.PR.G	TSX	500	5	\$9,834.00
ENB.PR.J	TSX	500	4	\$7,524.00
GRC	TSX	500	1	\$52.50
OR.WT	TSX	500	1	\$165.00
BAM.PR.B	TSX	500	3	\$4,944.00
TRC	Venture	500	1	\$265.00
MKP	TSX	500	5	\$7,931.00

TRP.PR.D	TSX	500	5	\$7,767.00
BMO.PR.W	TSX	500	4	\$10,068.00
MENE	Venture	500	1	\$320.00
RY.PR.Z	TSX	500	4	\$10,426.00
ECC	Venture	500	1	\$95.00
BAM.PR.K	TSX	500	3	\$4,938.00
BBR	CNSX	500	1	\$350.00
HMAN	Venture	500	1	\$130.00
MDV	Venture	500	1	\$70.00
GROW	Venture	500	1	\$75.00
JFC.H	Venture	500	1	\$100.00
E	TSX	500	1	\$107.50
NKW	Venture	500	1	\$70.00
SLF.PR.B	TSX	434	4	\$10,758.86
GWO.PR.I	TSX	410	4	\$9,755.80
LB.PR.J	TSX	400	4	\$10,075.00
BIP.PR.C	TSX	400	3	\$10,024.00
QETH.U	CNSX	400	3	\$9,122.00
XBAL	TSX	400	3	\$10,340.00
MUS	TSX	400	2	\$13,768.00
GWO.PR.H	TSX	400	4	\$9,773.00
DF.PR.A	TSX	400	3	\$4,121.00
HBF.U	TSX	400	1	\$4,496.00
TD.PF.C	TSX	400	3	\$8,312.00
BCE.PR.D	TSX	400	3	\$5,712.00
ZDB	TSX	400	1	\$6,904.00
DGRC	TSX	400	2	\$12,092.00
BCF	Venture	400	1	\$3,480.00
FFH.PR.K	TSX	400	2	\$7,448.00
RCG	TSX	400	4	\$677.00
TPE	TSX	400	1	\$7,764.00
PPL.PF.A	TSX	400	4	\$9,490.00
PPL.PR.C	TSX	400	4	\$6,375.00
BCE.PR.Q	TSX	400	3	\$7,639.00
XMW	TSX	400	2	\$17,560.00
XDG	TSX	400	1	\$8,468.00
AI	TSX	400	4	\$5,147.00
ENB.PR.F	TSX	400	3	\$6,022.00
ZBK	TSX	400	4	\$11,648.00
MFC.PR.R	TSX	400	4	\$10,032.00
VGRO	TSX	400	2	\$11,794.00
PPL.PR.A	TSX	400	3	\$6,457.00
CJT	TSX	400	4	\$86,969.00
TD.PF.H	TSX	400	3	\$10,120.00
PBL	TSX	400	4	\$14,560.00
FTS.PR.F	TSX	400	3	\$10,005.00
IDR	TSX	400	1	\$5,080.00
IFC.PR.F	TSX	400	3	\$10,210.00
TLV	TSX	400	3	\$11,162.00
LFE.PR.B	TSX	400	3	\$4,048.00
BU	TSX	400	2	\$1,630.00
VCNS	TSX	400	2	\$11,333.00
XX	Venture	400	1	\$584.00
CSW.A	TSX	400	4	\$6,859.00
VEF	TSX	400	3	\$17,702.00
FIH.U	TSX	400	4	\$4,116.00
SLF.PR.I	TSX	400	4	\$8,543.00
CM.PR.O	TSX	400	4	\$7,792.00
LBS.PR.A	TSX	300	2	\$3,090.00
TD.PF.J	TSX	300	3	\$6,919.00
FCCD	TSX	300	1	\$7,101.00

BPRF.U	TSX	300	1	\$7,899.00
EMA.PR.F	TSX	300	2	\$5,550.00
BAM.PF.D	TSX	300	3	\$7,305.00
BEP.PR.G	TSX	300	3	\$7,680.00
GWO.PR.F	TSX	300	3	\$7,644.00
ALA.PR.U	TSX	300	2	\$5,762.00
ENB.PR.U	TSX	300	2	\$5,190.00
PRV.UN	TSX	300	3	\$1,790.00
VCE	TSX	300	3	\$11,434.00
BNS.PR.E	TSX	300	2	\$7,565.00
DLCG	Venture	300	3	\$1,098.00
PMIF	TSX	300	2	\$6,015.00
SVR.C	TSX	300	2	\$3,816.00
PLTH.WT	CNSX	300	1	\$1,131.00
RY.PR.H	TSX	300	3	\$6,407.00
TRP.PR.E	TSX	300	2	\$4,596.00
PVS.PR.F	TSX	300	2	\$7,665.00
RY.PR.M	TSX	300	2	\$6,421.00
ILV	TSX	300	2	\$6,453.00
BCE.PR.H	TSX	300	2	\$4,254.00
ZMT	TSX	300	3	\$16,350.00
PRU	TSX	300	1	\$363.00
NA.PR.W	TSX	300	3	\$5,830.00
TA.PR.H	TSX	300	2	\$5,492.00
ZEF	TSX	300	1	\$4,671.00
ZDM	TSX	300	1	\$6,822.00
MNS	TSX	300	1	\$5,832.00
BEP.PR.M	TSX	300	3	\$7,388.00
BPF.UN	TSX	300	2	\$3,231.00
PRN	TSX	300	3	\$9,377.00
CPX.PR.A	TSX	300	2	\$3,740.00
ZUB	TSX	300	3	\$8,928.00
ENB.PR.V	TSX	300	2	\$5,685.00
HPF	TSX	300	2	\$741.00
BAM.PF.B	TSX	300	2	\$5,334.00
PLTH.WT.A	CNSX	300	1	\$1,299.00
HWO	TSX	300	1	\$387.00
XGB	TSX	300	2	\$6,897.00
TRP.PR.H	TSX	300	3	\$2,712.00
BIP.PR.A	TSX	300	2	\$5,900.00
IQD	TSX	300	2	\$8,806.00
PPL.PF.C	TSX	300	2	\$7,373.00
LS	TSX	300	1	\$3,462.00
HAL	TSX	300	2	\$5,168.00
CUD	TSX	300	1	\$13,701.00
WHG	Venture	300	1	\$1,236.00
AVCN	TSX	300	2	\$352.00
FRO.UN	Venture	300	1	\$1,956.00
MXU	TSX	300	2	\$7,303.00
BPO.PR.N	TSX	271	3	\$3,739.54
AX.PR.E	TSX	200	2	\$3,715.00
BIP.PR.F	TSX	200	2	\$4,880.00
NPI.PR.C	TSX	200	2	\$4,034.00
GSY	TSX	200	2	\$19,318.00
IDG	TSX	200	2	\$590.00
POW.PR.D	TSX	200	2	\$4,956.00
XHC	TSX	200	1	\$11,906.00
PWF.PR.P	TSX	200	1	\$2,440.00
TRL	TSX	200	2	\$320.00
ENB.PF.A	TSX	200	2	\$3,036.00
MFC.PR.C	TSX	200	2	\$4,836.00

FFH.PR.G	TSX	200	1	\$2,822.00
GWB.PR.G	TSX	200	2	\$5,062.00
W.PR.M	TSX	200	1	\$2,600.00
CGXF	TSX	200	1	\$3,598.00
PBT.U	CNSX	200	2	\$5,133.00
EQL	TSX	200	1	\$2,280.00
TA.PR.D	TSX	200	1	\$3,896.00
DCG	TSX	200	2	\$3,261.00
XBM	TSX	200	2	\$21,901.00
EQB	TSX	200	1	\$1,092.00
TRZ	TSX	200	2	\$824.00
EMX	Venture	200	2	\$5,594.00
VCIP	TSX	200	2	\$4,105.00
BPO.PR.E	TSX	200	2	\$6,306.00
XAW	TSX	200	2	\$3,402.00
FTS.PR.G	TSX	200	1	\$4,798.00
CIU.PR.A	TSX	200	1	\$4,984.00
ZEM	TSX	200	2	\$366.00
DNG	TSX	200	1	\$2,010.00
HIG	TSX	200	1	\$6,924.00
RBOT	TSX	200	2	\$7,616.00
JWEL	TSX	200	2	\$2,940.00
AIM.PR.A	TSX	200	2	\$5,041.00
NA.PR.X	TSX	200	2	\$3,465.00
BPO.PR.T	TSX	200	2	\$4,999.00
XDV	TSX	200	2	\$3,375.00
BPO.PR.A	TSX	200	2	\$498.00
KUYA	CNSX	200	2	\$2,169.00
HAD	TSX	200	2	\$5,050.00
PVS.PR.D	TSX	200	2	\$2,851.00
BCE.PR.M	TSX	200	1	\$806.00
AYA	TSX	200	1	\$2,086.00
HBF	TSX	200	2	\$2,750.00
CF.PR.A	TSX	200	1	\$4,170.00
TD.PF.A	TSX	200	1	\$4,066.00
XDIV	TSX	200	2	\$3,034.00
BAM.PR.T	TSX	200	2	\$4,852.00
BIP.PR.E	TSX	200	1	\$5,836.00
QIE	TSX	200	2	\$1,798.00
CHW	TSX	200	2	\$5,222.00
ULV.C	TSX	200	2	\$3,713.00
FTS.PR.M	TSX	200	2	\$3,693.00
CWB.PR.B	TSX	200	1	\$3,650.00
ENB.PF.U	TSX	200	1	\$4,558.00
MFC.PR.G	TSX	200	1	\$5,682.00
XMD	TSX	200	1	\$208.00
CTZ	Venture	200	1	\$4,740.00
BRF.PR.F	TSX	200	2	\$5,069.00
BIP.PR.B	TSX	200	1	\$2,236.00
PWF.PR.A	TSX	200	2	\$2,098.00
BK.PR.A	TSX	200	1	\$6,376.00
RUD.U	TSX	200	2	\$4,189.00
AQN.PR.D	TSX	200	2	\$6,493.00
HEP	TSX	200	2	\$3,090.00
IFC.PR.A	TSX	200	1	\$3,980.00
XSH	TSX	200	1	\$2,140.00
TRP.PR.I	TSX	200	2	\$4,930.00
ENB.PR.A	TSX	200	1	\$5,760.00
MWD	TSX	200	1	\$5,080.00
TD.PF.M	TSX	200	1	\$4,900.00
XSEM	TSX	200	1	\$4,584.00
XDU	TSX	200	2	

FCGB	TSX	200	1	\$5,030.00
MRV	TSX	200	2	\$250.00
IFC.PR.G	TSX	200	2	\$4,140.00
FTS.PR.K	TSX	200	2	\$3,261.00
MEU	TSX	200	1	\$4,806.00
ZFM	TSX	200	2	\$3,447.00
BEP.PR.K	TSX	200	2	\$4,958.00
NA.PR.C	TSX	200	1	\$4,918.00
ALA.PR.K	TSX	200	2	\$4,950.00
EIF	TSX	200	2	\$7,598.00
ZWP	TSX	200	1	\$3,386.00
EMV.B	TSX	200	1	\$5,834.00
ZZZD	TSX	200	1	\$5,646.00
BBD.PR.C	TSX	200	2	\$2,307.00
EFN.PR.C	TSX	200	2	\$4,867.00
AIM.PR.C	TSX	200	2	\$3,517.00
CMI	Venture	200	1	\$522.00
XEN	TSX	200	1	\$5,164.00
AW.UN	TSX	200	1	\$6,470.00
HAC	TSX	200	2	\$4,355.00
ENB.PR.B	TSX	200	1	\$2,634.00
VEQT	TSX	200	2	\$6,401.00
RZZ	Venture	200	1	\$4,702.00
VBU	TSX	200	1	\$5,276.00
HOM.UN	TSX	200	2	\$2,817.00
TD.PF.G	TSX	200	2	\$5,036.00
INO.UN	TSX	200	2	\$1,840.00
RID	TSX	200	2	\$4,653.00
CDAY	TSX	200	2	\$25,855.00
TF	TSX	200	2	\$1,732.00
MMX	TSX	200	2	\$1,428.00
CM.PR.T	TSX	200	2	\$4,981.00
TRP.PR.C	TSX	118	2	\$1,259.06
BMO.PR.F	TSX	100	1	\$2,537.00
CU.PR.E	TSX	100	1	\$2,489.00
FIG	TSX	100	1	\$1,139.00
HLF	TSX	100	1	\$1,078.00
AZP.PR.A	TSX	100	1	\$1,729.00
CU.PR.C	TSX	100	1	\$1,875.00
FFH.PR.D	TSX	100	1	\$1,565.00
IFC.PR.C	TSX	100	1	\$2,060.00
BDI	TSX	100	1	\$273.00
VB.PR.B	TSX	100	1	\$990.00
BDT	TSX	100	1	\$884.00
APS	TSX	100	1	\$568.00
ZLD	TSX	100	1	\$2,360.00
ZFH	TSX	100	1	\$1,452.00
CPX.PR.C	TSX	100	1	\$1,924.00
VA	TSX	100	1	\$3,929.00
EHE.B	TSX	100	1	\$2,562.00
XMU	TSX	100	1	\$5,801.00
ENB.PF.E	TSX	100	1	\$1,410.00
PPS	TSX	100	1	\$1,428.00
XMC	TSX	100	1	\$2,381.00
ZLH	TSX	100	1	\$2,773.00
IVQ.U	TSX	100	1	\$193.00
TTR	Venture	100	1	\$266.00
BIR.PR.A	TSX	100	1	\$2,335.00
XGI	TSX	100	1	\$3,743.00
BRF.PR.E	TSX	100	1	\$2,381.00
BAM.PF.G	TSX	100	1	\$1,735.00
XQB	TSX	100	1	\$2,183.00

MFC.PR.N	TSX	100	1	\$2,005.00
TD.PF.B	TSX	100	1	\$2,055.00
ZDH	TSX	100	1	\$2,024.00
ZGQ	TSX	100	1	\$4,530.00
PVS.PR.G	TSX	100	1	\$2,560.00
POU	TSX	100	1	\$585.00
FPR	TSX	100	1	\$2,113.00
CU.PR.F	TSX	100	1	\$2,413.00
XEU	TSX	100	1	\$2,578.00
LBS	TSX	100	1	\$724.00
SLF.PR.A	TSX	100	1	\$2,471.00
VGW	TSX	100	1	\$2,680.00
L.PR.B	TSX	100	1	\$2,593.00
BAM.PR.E	TSX	100	1	\$1,409.00
PWF.PR.R	TSX	100	1	\$2,532.00
BAM.PF.H	TSX	100	1	\$2,535.00
TRP.PR.G	TSX	100	1	\$1,710.00
HGU	TSX	100	1	\$2,112.00
CF.PR.C	TSX	100	1	\$1,750.00
FLDM	TSX	100	1	\$2,096.00
BPO.PR.C	TSX	100	1	\$2,432.00
HWX	TSX	100	1	\$286.00
EXF	TSX	100	1	\$439.00
CHB	TSX	100	1	\$1,814.00
XMI	TSX	100	1	\$3,599.00
ONEQ	TSX	100	1	\$2,953.00
TA.PR.J	TSX	100	1	\$1,950.00
ZBAL	TSX	100	1	\$3,507.00
SLF.PR.G	TSX	100	1	\$1,234.00
BNS.PR.I	TSX	100	1	\$2,218.00
HBB	TSX	100	1	\$5,114.00
FFH.PR.E	TSX	100	1	\$1,365.00
BCT	Venture	100	1	\$720.00
BAM.PR.X	TSX	100	1	\$1,288.00
IMV	TSX	100	1	\$417.00
SLF.PR.H	TSX	100	1	\$1,905.00
IAF.PR.G	TSX	100	1	\$2,204.00
MFC.PR.M	TSX	100	1	\$1,992.00
MAL	TSX	100	1	\$904.00
TD.PF.L	TSX	100	1	\$2,511.00
GWO.PR.M	TSX	100	1	\$2,547.00
MFC.PR.J	TSX	100	1	\$2,181.00
ECN.PR.C	TSX	100	1	\$2,254.00
PMNT	TSX	100	1	\$1,978.00
TRUL.WT	CNSX	100	1	\$3,500.00
NUAG	TSX	100	1	\$810.00
CBH	TSX	100	1	\$1,952.00
RUDH	TSX	100	1	\$3,161.00
NEO	TSX	100	1	\$1,483.00
CLG	TSX	100	1	\$1,897.00
SLF.PR.D	TSX	100	1	\$2,415.00
DGR	TSX	100	1	\$3,207.00
WN.PR.E	TSX	100	1	\$2,403.00
XMY	TSX	100	1	\$2,559.00
ZEQ	TSX	100	1	\$2,497.00
SLF.PR.K	TSX	100	1	\$1,800.00
INE.PR.A	TSX	100	1	\$1,532.00
MFC.PR.B	TSX	100	1	\$2,434.00
KPT	TSX	100	1	\$1,062.00
EFN.PR.I	TSX	100	1	\$2,493.00
ENB.PF.I	TSX	100	1	\$2,439.00
RY.PR.O	TSX	100	1	\$2,632.00

NA.PR.A	TSX	100	1	\$2,533.00
BNS.PR.Z	TSX	100	1	\$2,499.00
BIP.PR.D	TSX	100	1	\$2,465.00
CPX.PR.E	TSX	100	1	\$1,830.00
PWF.PR.O	TSX	100	1	\$2,540.00
WN.PR.A	TSX	100	1	\$2,580.00
BNS.PR.H	TSX	100	1	\$2,550.00
TA.PR.F	TSX	100	1	\$1,550.00
CWB.PR.C	TSX	100	1	\$2,574.00
FTRP	CNSX	100	1	\$378.00
HEJ	TSX	100	1	\$549.00
OSP.PR.A	TSX	100	1	\$680.00
ZPS	TSX	100	1	\$1,344.00
CGI.PR.D	TSX	100	1	\$2,565.00
SLF.PR.C	TSX	100	1	\$2,411.00
PPL.PR.M	TSX	100	1	\$2,538.00
CYBR	TSX	100	1	\$4,861.00
POW.PR.G	TSX	100	1	\$2,548.00
PXS	TSX	100	1	\$3,062.00
BNAU	TSX	100	1	\$199.00
ZNQ	TSX	100	1	\$5,287.00
SJR.PR.A	TSX	100	1	\$1,360.00
HRX	TSX	100	1	\$1,470.00
FFH.PR.C	TSX	100	1	\$1,780.00
ENB.PF.C	TSX	100	1	\$1,500.00
CNU	TSX	100	1	\$11,781.00
Y	TSX	100	1	\$1,235.00
POW.PR.B	TSX	100	1	\$2,520.00
ENS.PR.A	TSX	100	1	\$1,032.00
PWF.PR.F	TSX	100	1	\$2,507.00
GAME	Venture	100	1	\$1,000.00
EML.PR.A	TSX	100	1	\$2,523.00
WN.PR.C	TSX	100	1	\$2,505.00
FCUD	TSX	100	1	\$2,461.00
CVD	TSX	100	1	\$1,817.00
LB.PR.H	TSX	100	1	\$1,596.00
MFC.PR.K	TSX	100	1	\$1,920.00
VB.PR.A	TSX	100	1	\$970.00
GWO.PR.R	TSX	100	1	\$2,433.00
CIF	TSX	100	1	\$2,872.00
XMH	TSX	100	1	\$2,273.00
EMA.PR.H	TSX	100	1	\$2,554.00
INC.UN	TSX	100	1	\$836.00
AX.PR.A	TSX	100	1	\$1,955.00
ZGB	TSX	100	1	\$5,413.00
FFH.PR.H	TSX	100	1	\$1,335.00
GWO.PR.Q	TSX	100	1	\$2,505.00
RY.PR.Q	TSX	100	1	\$2,548.00
RY.PR.N	TSX	100	1	\$2,666.00
AX.PR.I	TSX	100	1	\$2,445.00
BAM.PF.A	TSX	100	1	\$1,964.00
BCE.PR.N	TSX	100	1	\$1,377.00
DXO	TSX	100	1	\$2,180.00
VUS	TSX	100	1	\$7,299.00
ENB.PR.P	TSX	100	1	\$1,484.00
RY.PR.R	TSX	100	1	\$2,568.00
ZIC	TSX	100	1	\$1,999.00
FLCI	TSX	100	1	\$2,054.00
ENB.PR.D	TSX	100	1	\$1,415.00
BEP.PR.O	TSX	100	1	\$2,563.00
PWF.PR.I	TSX	100	1	\$2,561.00
RWE	TSX	100	1	\$2,766.00

FTS.PR.J	TSX	100	1	\$2,446.00
BAM.PF.E	TSX	1	1	\$16.64
BAM.PR.N	TSX	1	1	\$23.49