

## Trading Activity for January 13th, 2021

Volume  
73,779,107.00

Trades  
115,576.00

Value  
\$406,687,457.40

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
SOLR	Venture	1,433,000	199	\$359,795.00
ACDC	CNSX	1,317,000	148	\$265,465.00
AGRA	CNSX	1,124,000	31	\$45,475.00
ID	Venture	829,000	25	\$18,670.00
PLTH	CNSX	818,600	87	\$5,736,547.00
FAF	TSX	795,500	266	\$674,205.00
BBD.B	TSX	753,000	171	\$408,130.00
GRAT	Venture	675,500	162	\$262,327.50
HIVE	Venture	647,800	572	\$1,897,053.00
LABS	TSX	608,000	361	\$422,260.00
FIRE	TSX	595,500	155	\$107,035.00
ATD.B	TSX	590,400	3,611	\$22,026,636.50
DYA	TSX	579,000	148	\$388,245.00
TMG	Venture	576,500	56	\$95,332.50
NCU	TSX	488,500	46	\$89,080.00
CVE	TSX	488,000	3,368	\$3,834,808.00
N	Venture	484,000	138	\$148,897.50
NDM	TSX	465,000	294	\$373,685.00
WML	Venture	464,000	63	\$93,817.50
AUSA	CNSX	462,000	88	\$267,530.00
XEG	TSX	436,600	257	\$2,824,439.50
NRM	Venture	420,500	111	\$402,980.00
EAST	Venture	418,000	17	\$12,600.00
ALLI	Venture	417,000	141	\$380,450.00
BTO	TSX	410,100	1,743	\$2,713,799.50
RECO	Venture	404,000	568	\$1,363,301.00
CPG	TSX	375,700	2,352	\$1,345,136.00
FUSE	Venture	371,000	49	\$31,230.00
XLY	Venture	370,500	142	\$132,170.00
VLJ	Venture	369,000	26	\$22,465.00
GXU	Venture	354,500	61	\$84,745.00
KHRN	Venture	354,500	88	\$137,297.50
ROE	Venture	349,000	38	\$54,865.00
PRT	CNSX	346,000	55	\$124,955.00
PEI	Venture	330,000	7	\$6,670.00
MMJ	CNSX	326,000	28	\$15,530.00
TGOD	TSX	320,500	170	\$99,320.00
BIGG	CNSX	317,500	127	\$154,117.50
GBLC	CNSX	306,000	18	\$23,635.00
OEE	Venture	289,000	15	\$8,960.00
FMS	Venture	284,000	18	\$25,295.00
XSP	TSX	283,200	158	\$11,613,769.00
MFC	TSX	278,400	1,558	\$6,772,198.50
YNV	Venture	275,000	53	\$262,325.00
CYP	Venture	274,300	253	\$523,835.00
ZONE	Venture	273,000	27	\$31,345.00

BUS	Venture	270,500	443	\$903,847.00
AHR	Venture	264,000	7	\$13,550.00
FAT	CNSX	261,000	23	\$29,852.50
MN	Venture	260,000	35	\$67,995.00
NGD	TSX	259,500	1,573	\$676,848.00
MOVE	CNSX	257,600	415	\$824,510.00
DM	Venture	256,500	28	\$48,447.50
PBX	Venture	253,500	61	\$115,737.50
K	TSX	250,300	1,451	\$2,311,698.00
MMEN	CNSX	247,500	67	\$53,817.50
UAV	CNSX	240,000	9	\$8,635.00
XIU	TSX	239,500	305	\$6,462,977.50
ELEF	TSX	239,500	250	\$103,780.00
RWB	CNSX	238,800	107	\$271,341.00
TTX	CNSX	233,000	10	\$8,410.00
ACST	Venture	232,000	115	\$183,380.00
EAT	CNSX	229,000	3	\$2,290.00
IP	CNSX	225,500	32	\$45,132.50
LBC	Venture	224,500	128	\$22,672.50
LITH	Venture	224,000	42	\$79,955.00
AR	TSX	223,000	952	\$569,456.00
CSTR	Venture	222,500	31	\$30,155.00
RVV	CNSX	218,500	40	\$131,410.00
HRH	Venture	218,000	14	\$20,130.00
SSV	Venture	214,500	206	\$96,655.00
PKG	CNSX	212,500	21	\$33,597.50
EV	Venture	208,500	25	\$32,497.50
TLO	TSX	202,500	51	\$112,685.00
CO	CNSX	202,000	11	\$7,785.00
MYCO	CNSX	197,500	70	\$110,525.00
LI	Venture	194,500	233	\$428,230.00
BTE	TSX	193,500	67	\$172,275.00
BRAG	Venture	190,300	152	\$332,165.00
FLT	Venture	187,500	80	\$174,710.00
MGA	TSX	187,000	20	\$30,740.00
ABX	TSX	184,300	1,501	\$5,550,802.00
VIS	Venture	183,000	7	\$8,330.00
VST	CNSX	180,000	56	\$115,000.00
FCC	Venture	178,500	151	\$59,835.00
APHA	TSX	176,300	1,472	\$2,223,371.00
UEX	TSX	176,000	51	\$46,000.00
LHS	CNSX	172,200	77	\$206,016.00
CBR	Venture	172,000	65	\$144,810.00
HLTH	CNSX	172,000	8	\$17,540.00
MVMD	CNSX	161,000	27	\$76,927.50
MEG	TSX	160,800	1,279	\$774,203.00
HUT	TSX	159,200	519	\$1,029,845.00
AZZ	TSX	159,000	31	\$35,430.00
WCP	TSX	157,000	1,201	\$798,808.50
AQN	TSX	156,800	1,410	\$3,366,558.00
HARV	CNSX	155,100	401	\$615,450.00
DML	TSX	154,500	131	\$145,600.00
AMY	Venture	154,500	44	\$77,077.50
LXG	Venture	154,200	131	\$183,048.00
NICL	Venture	153,000	80	\$163,345.00
FNQ	CNSX	152,000	3	\$3,400.00
RM	Venture	151,000	37	\$132,015.00
DEC	Venture	148,500	8	\$15,250.00
CBDT	CNSX	147,500	37	\$47,342.50
ILC	Venture	147,000	19	\$8,330.00
ABRA	Venture	145,500	46	\$61,557.50

DFLY	CNSX	145,000	131	\$252,753.00
DJI	Venture	145,000	21	\$13,690.00
OILS	CNSX	145,000	18	\$46,765.00
CCHW	CNSX	144,900	718	\$1,228,601.00
SEV	Venture	143,000	6	\$5,005.00
YRI	TSX	141,000	803	\$957,129.00
AAZ	Venture	139,000	9	\$6,580.00
DEF	Venture	137,500	68	\$108,915.00
UPCO	CNSX	137,500	29	\$20,897.50
SVE	Venture	137,500	33	\$87,355.00
NXS	Venture	137,000	7	\$10,750.00
VPT	Venture	136,000	11	\$16,955.00
SCOT	Venture	135,500	35	\$35,320.00
BES	Venture	134,000	23	\$21,300.00
VYGR	CNSX	133,500	366	\$955,464.00
LAM	TSX	133,000	43	\$44,907.50
BLO	CNSX	132,900	178	\$183,663.00
BEV	CNSX	132,100	38	\$146,230.00
SU	TSX	131,400	1,099	\$3,100,567.50
TGIF	CNSX	131,000	13	\$11,575.00
MRS	Venture	127,500	15	\$23,857.50
NZC	TSX	127,000	22	\$10,275.00
KTN	Venture	124,500	40	\$44,977.50
ARS	Venture	120,000	38	\$65,640.00
AAV	TSX	119,000	634	\$260,574.00
QYOU	Venture	117,500	17	\$14,880.00
OSS	Venture	117,000	29	\$81,160.00
CJR.B	TSX	116,800	796	\$564,314.00
CMB	Venture	116,500	13	\$21,275.00
CLZ	Venture	116,500	11	\$13,970.00
GOG	Venture	116,000	26	\$58,410.00
ME	TSX	116,000	29	\$37,560.00
BBB	Venture	115,500	39	\$25,527.50
SLNG	CNSX	115,500	18	\$43,077.50
CCO	TSX	115,500	1,050	\$2,002,930.00
BIR	TSX	115,100	562	\$259,441.00
TV	TSX	115,000	33	\$27,382.50
SNS	Venture	114,000	15	\$5,875.00
ACB	TSX	114,000	609	\$1,622,696.00
VET	TSX	113,900	451	\$755,176.00
VIVO	TSX	113,000	25	\$18,195.00
BUZZ	CNSX	113,000	9	\$9,460.00
TAL	Venture	113,000	13	\$32,840.00
LUX	CNSX	112,500	17	\$36,212.50
CIA	TSX	109,600	412	\$559,675.00
DIGI	CNSX	109,500	16	\$16,067.50
HOLL	CNSX	109,500	20	\$38,647.50
OGC	TSX	108,700	484	\$258,000.50
SONA	CNSX	107,600	118	\$272,674.00
PTU	Venture	107,000	8	\$9,030.00
DOSE	CNSX	106,500	28	\$23,447.50
HEXO	TSX	105,600	520	\$835,362.00
S	TSX	105,000	71	\$56,995.00
OCG	Venture	104,500	18	\$54,880.00
VEGA	CNSX	104,400	95	\$216,044.00
PTQ	Venture	103,900	186	\$205,127.00
NLC	Venture	103,200	135	\$283,285.00
AVL	TSX	103,000	22	\$14,580.00
AUN	Venture	102,500	46	\$96,410.00
NXE	TSX	102,400	511	\$343,139.00
TUSK	CNSX	102,000	2	\$6,640.00

MTX	Venture	101,000	9	\$8,350.00
PDM	Venture	100,500	16	\$32,880.00
FLYY	CNSX	100,000	1	\$500.00
XOP	CNSX	100,000	2	\$500.00
XIC	TSX	99,300	48	\$2,833,707.50
VSBY	CNSX	99,000	35	\$78,655.00
TRIP	CNSX	99,000	18	\$27,490.00
NB	TSX	98,000	37	\$73,095.00
SPMT	CNSX	98,000	5	\$8,330.00
AC	TSX	97,900	708	\$2,245,842.00
CCW	Venture	97,000	27	\$49,232.50
BHSC	CNSX	96,000	16	\$31,010.00
BNS	TSX	95,300	858	\$6,580,348.00
SZLS	TSX	95,000	40	\$84,355.00
TBP	TSX	95,000	19	\$18,442.50
CR	TSX	95,000	39	\$64,600.00
ACU	Venture	95,000	14	\$34,680.00
CNQ	TSX	94,500	858	\$3,184,828.00
POW	TSX	93,100	726	\$2,775,768.00
T	TSX	92,600	877	\$2,429,509.00
CRE	Venture	92,500	33	\$85,390.00
HODL	CNSX	92,000	24	\$23,632.50
EMN	Venture	92,000	26	\$57,515.00
ESN	TSX	92,000	18	\$25,552.50
HRT	TSX	92,000	17	\$15,885.00
VALU	CNSX	91,000	9	\$12,785.00
PPR	TSX	91,000	5	\$1,965.00
KS	Venture	90,500	14	\$13,467.50
HME	Venture	90,000	10	\$22,747.50
GTE	TSX	89,500	87	\$60,775.00
BCFN	CNSX	89,000	22	\$37,050.00
OREA	TSX	88,500	13	\$15,380.00
BKI	TSX	88,500	16	\$27,470.00
YGT	Venture	87,500	21	\$25,910.00
KES	Venture	87,500	8	\$14,412.50
PKK	CNSX	87,400	60	\$156,768.00
ENB	TSX	87,300	734	\$3,809,178.00
SIXW	CNSX	87,000	13	\$30,095.00
BRG	Venture	86,500	15	\$18,432.50
SAU	TSX	86,500	15	\$11,767.50
NUG	Venture	86,000	9	\$10,582.50
SAY	Venture	86,000	9	\$3,390.00
MQR	TSX	85,500	21	\$47,925.00
EU	Venture	85,000	39	\$74,385.00
ANZ	Venture	85,000	11	\$14,732.50
TCW	TSX	84,400	110	\$151,063.00
MKO	Venture	83,500	28	\$30,485.00
AH	TSX	83,500	32	\$62,355.00
AFM	Venture	83,500	11	\$36,052.50
ENDR	Venture	83,000	9	\$18,590.00
FTS	TSX	83,000	728	\$4,277,100.50
ZENA	TSX	83,000	11	\$5,875.00
VUN	TSX	82,600	525	\$5,679,776.00
BSK	Venture	82,500	14	\$13,277.50
FORT	Venture	82,000	10	\$20,217.50
FM	TSX	81,500	777	\$2,001,961.00
ZAIR	CNSX	81,500	31	\$39,760.00
CYL	Venture	81,500	16	\$26,437.50
HSD	TSX	81,000	35	\$866,728.00
COOL	CNSX	81,000	38	\$88,025.00
BETS	CNSX	81,000	9	\$19,050.00

DMGI	Venture	80,700	107	\$157,787.00
CIX	TSX	80,400	688	\$1,339,513.00
PWM	Venture	79,500	19	\$28,540.00
SKP	Venture	79,000	20	\$18,200.00
TOG	TSX	78,400	145	\$224,580.00
SCR	TSX	78,300	187	\$171,410.00
HITI	Venture	77,500	17	\$20,322.50
CAY	Venture	77,500	13	\$21,242.50
BSX	TSX	77,500	77	\$80,915.00
SJR.B	TSX	77,400	426	\$1,739,829.50
DASH	Venture	77,000	40	\$21,115.00
C	Venture	77,000	7	\$8,435.00
RML	Venture	77,000	7	\$2,820.00
FMAN	CNSX	76,500	14	\$43,785.00
ELD	TSX	75,900	684	\$1,180,902.00
CURA	CNSX	75,300	486	\$1,444,837.00
VXL	Venture	75,000	21	\$29,742.50
TCF	CNSX	75,000	1	\$4,875.00
BHC	TSX	74,600	741	\$2,409,524.00
ZEB	TSX	74,400	171	\$2,224,314.00
PGE	Venture	74,000	16	\$27,565.00
CUU	Venture	74,000	15	\$29,930.00
IMG	TSX	73,700	116	\$321,611.00
BLDP	TSX	73,700	650	\$3,455,426.00
NKL	Venture	73,000	18	\$38,475.00
DIAM	TSX	73,000	14	\$16,502.50
TECK.B	TSX	72,800	669	\$1,772,780.00
TOU	TSX	72,800	616	\$1,493,054.00
ITM	Venture	72,500	21	\$23,052.50
URE	TSX	72,000	210	\$93,984.50
EFN	TSX	71,700	569	\$910,757.00
AKR	Venture	71,500	10	\$15,615.00
WPRT	TSX	71,400	549	\$647,855.00
ETMC	Venture	71,000	78	\$106,183.00
OTEX	TSX	70,800	705	\$4,049,662.00
DEFN	Venture	70,500	11	\$23,635.00
TD	TSX	70,100	657	\$5,234,909.00
PPL	TSX	70,100	525	\$2,391,638.00
ATH	TSX	69,000	22	\$15,567.50
SPX	Venture	69,000	11	\$6,180.00
NEXT	TSX	69,000	10	\$5,940.00
FMC	Venture	68,500	10	\$16,470.00
FVL	TSX	68,500	80	\$51,650.00
GASX	Venture	68,300	39	\$89,401.00
NUMI	Venture	68,200	43	\$76,447.00
RCK	Venture	67,400	129	\$390,086.00
VONE	Venture	67,000	7	\$12,380.00
FRE	Venture	67,000	5	\$5,175.00
VPH	CNSX	66,600	45	\$95,111.00
NRTH	Venture	66,500	16	\$13,530.00
BCE	TSX	66,300	540	\$3,646,958.00
RMI	Venture	66,000	5	\$8,715.00
HVT	Venture	66,000	15	\$5,190.00
NVA	TSX	66,000	87	\$76,379.00
KBEV	CNSX	65,000	12	\$3,990.00
FANS	CNSX	64,800	52	\$71,788.00
MMN	Venture	64,000	18	\$7,522.50
HPQ	Venture	63,000	18	\$58,515.00
LUN	TSX	62,500	537	\$712,216.00
PNG	Venture	62,500	26	\$35,270.00
TGS	Venture	62,000	12	\$12,980.00

<del>OPX</del>	Venture	60,500	5	\$107,390.00
TECT	Venture	60,000	5	\$6,590.00
TEST	Venture	60,000	12	\$13,407.50
ROXG	TSX	59,100	169	\$89,207.00
RHC	Venture	59,000	14	\$28,992.50
XUS.U	TSX	59,000	59	\$2,819,450.00
IMO	TSX	58,500	468	\$1,580,658.00
OG	Venture	58,500	12	\$25,220.00
NA	TSX	58,400	499	\$4,277,999.00
KABN	CNSX	58,000	18	\$16,962.50
GNC	Venture	58,000	12	\$3,270.00
OGI	TSX	57,400	194	\$119,257.00
LIT	Venture	57,000	11	\$5,935.00
IPT	Venture	56,800	28	\$55,182.00
RKS	CNSX	56,500	12	\$13,545.00
HAVN	CNSX	56,500	35	\$48,530.00
SMN	Venture	56,000	13	\$24,142.50
BFG	CNSX	56,000	9	\$25,022.50
EMH	Venture	56,000	15	\$13,072.50
GDNP	Venture	55,500	19	\$46,765.00
SUNM	Venture	55,500	8	\$8,822.50
IGLD	CNSX	55,000	10	\$30,235.00
DOL	TSX	55,000	512	\$2,907,207.00
FT	TSX	55,000	15	\$4,715.00
FRI	Venture	54,500	6	\$12,845.00
TILT	CNSX	54,500	13	\$31,050.00
DLR	TSX	54,400	5	\$697,601.00
NOU	Venture	54,300	115	\$94,910.00
PTK	Venture	54,000	18	\$43,320.00
IVN	TSX	54,000	358	\$392,641.00
TBX	Venture	54,000	34	\$49,745.00
LLG	Venture	54,000	18	\$25,935.00
GWM	Venture	53,700	59	\$58,174.00
MAI	Venture	53,500	13	\$35,385.00
VEE	TSX	53,400	54	\$2,146,354.00
XFN	TSX	53,400	73	\$2,103,664.00
KEL	TSX	53,300	458	\$113,830.00
TRP	TSX	52,700	506	\$2,881,346.00
FO	Venture	52,500	10	\$7,000.00
CS	TSX	52,300	222	\$149,797.00
CM	TSX	52,000	482	\$5,906,895.00
QMC	Venture	52,000	21	\$18,400.00
FL	Venture	52,000	18	\$25,635.00
TMAS	CNSX	51,600	60	\$95,320.00
CBLU	Venture	51,500	20	\$30,070.00
CVV	Venture	51,500	18	\$23,717.50
KGS	Venture	51,500	8	\$6,997.50
DOS	Venture	51,000	6	\$5,100.00
GIB.A	TSX	50,900	409	\$5,107,055.00
EXP	Venture	50,500	17	\$7,937.50
MGM	Venture	50,500	19	\$16,572.50
WPM	TSX	50,500	488	\$2,671,414.00
GEM	Venture	50,000	9	\$7,460.00
SPA	Venture	50,000	14	\$19,102.50
BAY	Venture	50,000	1	\$2,500.00
SGI	Venture	50,000	30	\$35,075.00
GRDM	Venture	50,000	4	\$9,650.00
WMD	Venture	50,000	38	\$14,752.50
LUC	TSX	49,500	36	\$30,715.00
FOM	Venture	49,500	21	\$37,095.00
FCR.UN	TSX	49,400	220	\$701,141.50
HXT	TSX	49,400	59	\$2,029,836.00

SIE	Venture	49,000	3	\$3,920.00
VEGN	CNSX	49,000	15	\$35,125.00
LTV	Venture	48,600	59	\$65,414.00
NEE	Venture	48,500	12	\$23,122.50
CMC	CNSX	48,000	6	\$3,840.00
ALTA	Venture	48,000	12	\$9,440.00
FONE	CNSX	48,000	13	\$8,990.00
MOJ	CNSX	48,000	7	\$30,010.00
SAE	Venture	48,000	7	\$12,525.00
ZSP	TSX	48,000	105	\$2,551,310.00
IIP.UN	TSX	47,800	414	\$669,736.00
TRG	CNSX	47,500	8	\$14,835.00
GRSL	Venture	47,500	14	\$35,440.00
DV	Venture	47,500	37	\$34,410.00
IPL	TSX	47,100	419	\$621,012.00
PMN	TSX	47,000	3	\$4,850.00
RTI	Venture	47,000	5	\$4,385.00
VIPR	Venture	46,500	12	\$17,282.50
NPI	TSX	46,000	455	\$2,194,415.00
ONE	Venture	46,000	9	\$17,155.00
MIT	Venture	46,000	3	\$2,450.00
CNR	TSX	45,800	458	\$6,626,349.00
SLL	Venture	45,600	65	\$174,216.00
REI.UN	TSX	45,500	382	\$780,809.50
GTWO	Venture	45,500	53	\$18,055.00
THRM	Venture	45,500	17	\$13,577.50
FR	TSX	45,400	429	\$717,502.00
CNNA	CNSX	45,000	9	\$20,925.00
SXL	Venture	45,000	2	\$3,225.00
NERD	CNSX	45,000	3	\$2,250.00
JUSH	CNSX	45,000	121	\$345,967.00
CODE	CNSX	45,000	18	\$14,175.00
CRFT	CNSX	45,000	10	\$6,585.00
WEED	TSX	44,600	422	\$1,829,919.00
U	TSX	44,500	224	\$200,471.00
EMM	Venture	44,500	11	\$21,595.00
MMY	Venture	44,500	7	\$5,352.50
HP	CNSX	44,000	9	\$10,887.50
VRB	Venture	44,000	6	\$4,312.50
DOC	Venture	43,800	69	\$101,581.00
EQX	TSX	43,700	401	\$574,454.00
LNK	CNSX	43,500	37	\$45,081.00
YSS	Venture	43,500	4	\$5,347.50
FF	TSX	43,000	14	\$17,560.00
EPL	Venture	43,000	7	\$6,650.00
UGD	Venture	43,000	9	\$14,865.00
SJL	Venture	43,000	3	\$3,215.00
KNT	TSX	42,800	184	\$346,390.00
TRUL	CNSX	42,700	274	\$2,389,612.00
TER	CNSX	42,700	242	\$654,118.00
CANN	CNSX	42,500	4	\$5,952.50
GIII	Venture	42,000	6	\$22,835.00
SLV	CNSX	42,000	40	\$80,433.00
GPG	Venture	42,000	7	\$15,130.00
JRV	Venture	42,000	18	\$20,512.50
BIP.UN	TSX	41,800	385	\$2,702,788.00
NC	CNSX	41,700	37	\$50,667.00
WJX	TSX	41,700	170	\$852,237.00
CN	Venture	41,500	13	\$12,882.50
SME	Venture	41,500	3	\$6,432.50
PSYC	CNSX	41,500	11	\$11,820.00
DPM	TSX	41,400	377	\$379,535.00

GCM	TSX	41,400	367	\$322,441.00
NGLD	Venture	41,000	10	\$10,360.00
LUM	Venture	40,500	15	\$36,195.00
STEM	CNSX	40,500	27	\$26,160.00
CVX	Venture	40,500	10	\$25,015.00
SCY	TSX	40,500	14	\$12,287.50
AAG	Venture	40,300	33	\$51,770.00
TXG	TSX	40,000	309	\$745,366.00
JOR	Venture	40,000	12	\$2,705.00
PERK	CNSX	40,000	3	\$3,000.00
RHT	Venture	40,000	10	\$16,847.50
IDK	CNSX	40,000	14	\$29,320.00
WM	TSX	40,000	26	\$31,220.00
JET	Venture	39,800	46	\$49,004.00
OR	TSX	39,700	383	\$618,184.00
BMO	TSX	39,600	332	\$3,938,657.50
GIS	Venture	39,500	4	\$9,530.00
VCOM	Venture	39,500	2	\$7,407.50
BB	TSX	39,500	187	\$374,200.00
HBM	TSX	39,400	260	\$340,788.00
ARX	TSX	39,000	256	\$275,964.00
RLV	Venture	39,000	3	\$1,560.00
PAT	TSX	39,000	26	\$20,295.00
MAW	TSX	39,000	8	\$15,065.00
SMU.UN	TSX	38,900	353	\$512,379.50
H	TSX	38,900	341	\$1,139,921.00
MUX	TSX	38,500	77	\$47,957.00
GIGA	Venture	38,500	9	\$23,075.00
L	TSX	38,100	381	\$2,425,334.00
MMG	Venture	38,000	13	\$23,230.00
NGW	CNSX	38,000	18	\$15,687.50
ILI	Venture	38,000	3	\$2,980.00
FSY	TSX	38,000	17	\$10,957.50
ISH	CNSX	38,000	5	\$8,082.50
QBR.B	TSX	37,900	342	\$1,165,616.00
BPY.UN	TSX	37,800	138	\$811,509.00
XUS	TSX	37,500	40	\$2,247,361.00
IPOT	CNSX	37,500	9	\$11,647.50
HQU	TSX	37,300	69	\$1,533,435.00
NCP	TSX	37,000	4	\$5,420.00
FSZ.DB.A	TSX	37,000	4	\$37,658.60
LOBE	CNSX	37,000	3	\$4,500.00
IDVR	CNSX	37,000	6	\$3,770.00
AEZS	TSX	37,000	50	\$31,645.00
NAB	CNSX	37,000	2	\$370.00
KMP.UN	TSX	37,000	365	\$634,977.00
SBB	TSX	36,900	235	\$104,559.00
DIR.UN	TSX	36,600	332	\$465,692.00
OSK	TSX	36,600	207	\$122,703.00
EXRO	Venture	36,500	61	\$149,847.00
PLAN	Venture	36,500	15	\$6,547.50
ZSP.U	TSX	36,200	32	\$1,518,451.00
SVA	Venture	36,000	7	\$24,670.00
BNCH	Venture	35,700	25	\$38,477.00
BAMM	CNSX	35,500	12	\$23,720.00
KO	Venture	35,500	3	\$3,520.00
FPX	Venture	35,500	10	\$26,400.00
PCLO	Venture	35,300	55	\$65,834.00
CALI	CNSX	35,000	3	\$3,335.00
NUR	CNSX	35,000	3	\$12,365.00
LAB	Venture	35,000	8	\$13,625.00

BPF	TSX	35,800	13	\$12,897.50
RELA	Venture	34,800	8	\$146,850.00
FG	CNSX	34,500	8	\$9,337.50
NTR	Venture	34,500	3	\$3,895.00
RY	TSX	34,400	291	\$2,345,267.00
MOZ	TSX	34,200	338	\$3,710,668.00
ETI	TSX	34,100	176	\$107,901.00
CNC	CNSX	34,000	14	\$17,232.50
JUGR	Venture	33,900	61	\$80,634.00
CJ	Venture	33,500	7	\$10,217.50
ORS	TSX	33,500	30	\$33,275.00
KWE	Venture	33,500	3	\$4,145.00
BWEL.U	Venture	33,100	158	\$50,019.00
TKX	CNSX	33,000	8	\$28,400.00
CAS	Venture	33,000	5	\$1,700.00
TNY	TSX	32,600	314	\$483,003.00
HR.UN	CNSX	32,500	9	\$13,200.00
NSHS	TSX	32,200	277	\$407,884.00
NXO	CNSX	32,000	4	\$830.00
QBTC	Venture	32,000	11	\$14,267.50
DAU	TSX	32,000	234	\$1,841,447.00
RNW	Venture	32,000	12	\$4,945.00
All	TSX	31,900	285	\$711,991.50
EXE	TSX	31,500	15	\$24,880.00
PG	TSX	31,100	260	\$192,895.00
MAE	TSX	31,100	71	\$96,510.00
DNT	Venture	31,000	4	\$4,255.00
MGRO	TSX	31,000	7	\$6,810.00
SLF	CNSX	30,900	28	\$66,710.00
DGHI	TSX	30,700	305	\$1,856,322.50
MRO	Venture	30,500	20	\$26,550.00
HQD	Venture	30,500	4	\$3,980.00
UNO.H	TSX	30,300	5	\$298,135.00
MILE	Venture	30,000	1	\$600.00
WHM	Venture	30,000	1	\$450.00
NOCR	Venture	30,000	5	\$2,700.00
BAC	Venture	30,000	1	\$2,250.00
INE.DB.C	CNSX	30,000	1	\$900.00
OGO	TSX	30,000	2	\$41,685.00
PTX	Venture	30,000	4	\$8,440.00
LMR	CNSX	30,000	2	\$1,950.00
TA	Venture	30,000	4	\$2,780.00
CMMC	TSX	29,900	248	\$328,252.50
PRYM	TSX	29,800	87	\$66,669.00
KL	Venture	29,700	46	\$63,167.00
QNC	TSX	29,600	283	\$1,547,627.00
NU	Venture	29,500	7	\$3,930.00
SGY	Venture	29,500	2	\$3,492.50
DSM	TSX	29,500	12	\$10,105.00
MMAT	Venture	29,500	4	\$5,580.00
LGD	CNSX	29,500	8	\$26,515.00
QSR	TSX	29,400	102	\$47,175.00
AGF.B	TSX	29,300	248	\$2,345,988.50
PE	TSX	29,200	249	\$183,262.00
BLX	Venture	29,100	36	\$36,200.00
CAPT	TSX	29,100	280	\$1,611,692.00
SPDR	Venture	29,000	3	\$6,840.00
LLP	Venture	29,000	2	\$770.00
BBM	CNSX	29,000	10	\$3,500.00
EKG	CNSX	29,000	4	\$3,590.00
XSU	Venture	29,000	2	\$1,515.00
	TSX	28,800	135	\$1,220,761.50

UGE	Venture	28,700	28	\$68,502.00
RSLV	Venture	28,700	21	\$29,147.00
SCL	TSX	28,600	271	\$119,829.00
TRI	TSX	28,500	273	\$2,872,031.00
DAN	Venture	28,500	9	\$6,147.50
WIR.UN	TSX	28,500	144	\$542,682.00
FFNT	CNSX	28,300	20	\$38,816.00
CHOO	CNSX	28,000	7	\$1,990.00
NOB	Venture	28,000	2	\$2,865.00
ESX	Venture	28,000	10	\$6,957.50
TTD	Venture	28,000	5	\$2,030.00
FTEC	Venture	28,000	1	\$2,240.00
FLWR	Venture	28,000	6	\$10,545.00
AEM	TSX	27,600	270	\$2,467,562.00
STND	Venture	27,500	5	\$5,075.00
WIR.U	TSX	27,400	202	\$410,957.00
GOH	CNSX	27,000	5	\$21,260.00
ADK	Venture	27,000	17	\$19,375.00
BLLG	CNSX	27,000	12	\$15,425.00
ABN	Venture	27,000	2	\$2,015.00
CBLT	Venture	27,000	2	\$1,485.00
LTE	Venture	27,000	4	\$4,320.00
EDV	TSX	26,900	229	\$787,764.00
NSR	TSX	26,800	15	\$29,000.00
TAAT	CNSX	26,600	47	\$72,286.00
MON	Venture	26,500	13	\$22,045.00
OMG	Venture	26,500	6	\$5,272.50
EMO	Venture	26,500	4	\$4,757.50
NOT	Venture	26,500	4	\$6,012.50
DBO	TSX	26,500	8	\$3,062.50
CXXI	CNSX	26,400	48	\$48,712.00
TGZ	TSX	26,400	159	\$356,531.00
NSP	Venture	26,000	8	\$1,300.00
RKR	Venture	26,000	6	\$14,680.00
EMP.A	TSX	26,000	258	\$923,548.00
CG	TSX	25,800	228	\$375,666.00
PXT	TSX	25,800	216	\$530,561.50
NFG	Venture	25,800	59	\$102,323.00
AUP	TSX	25,700	256	\$461,448.00
NG	TSX	25,700	246	\$316,119.00
XRX	CNSX	25,500	7	\$6,980.00
MTLO	Venture	25,500	5	\$5,460.00
TVE	TSX	25,400	111	\$36,325.00
VEXT	CNSX	25,100	26	\$30,742.00
IVI	Venture	25,000	3	\$755.00
ETR	CNSX	25,000	14	\$8,875.00
BTC	CNSX	25,000	15	\$22,765.00
EGT	Venture	25,000	6	\$8,127.50
BRC	Venture	25,000	9	\$23,120.00
VEIN	Venture	25,000	3	\$4,590.00
BAM.A	TSX	24,900	222	\$1,215,238.50
WCN	TSX	24,900	249	\$3,251,244.00
BCU	Venture	24,500	8	\$5,512.50
GXS	Venture	24,500	5	\$2,707.50
GQC	Venture	24,500	9	\$5,727.50
BMEX	Venture	24,500	10	\$16,880.00
GL	CNSX	24,500	6	\$7,072.50
VMX	Venture	24,500	7	\$18,600.00
FNC	Venture	24,500	2	\$2,940.00
PGM	Venture	24,200	59	\$52,735.00
RIO	Venture	24,000	12	\$20,740.00

CRUZ	CNSX	24,000	4	\$1,440.00
ERF	TSX	24,000	204	\$111,731.00
NORA	Venture	24,000	4	\$2,595.00
SURG	Venture	24,000	5	\$13,855.00
DGO	Venture	24,000	2	\$2,020.00
EDR	TSX	23,900	86	\$138,329.00
WEF	TSX	23,500	26	\$30,335.00
MRU	TSX	23,500	228	\$1,359,236.00
VENZ	Venture	23,500	8	\$2,720.00
CAE	TSX	23,500	235	\$822,896.00
GGM	Venture	23,500	6	\$4,587.50
MTH	Venture	23,500	3	\$3,045.00
GMA	Venture	23,500	10	\$8,752.50
NDVA	Venture	23,500	5	\$9,615.00
KEY	TSX	23,500	232	\$591,827.00
MG	TSX	23,400	223	\$2,231,733.00
JAG	TSX	23,400	62	\$187,321.00
ESK	Venture	23,300	28	\$50,488.00
WDO	TSX	23,200	178	\$225,085.00
CWM	Venture	23,000	4	\$2,430.00
SCZ	Venture	23,000	8	\$9,460.00
ERA	Venture	23,000	3	\$2,135.00
LBL	Venture	23,000	3	\$1,470.00
PLNT	CNSX	23,000	4	\$3,247.50
SVM	TSX	23,000	203	\$175,068.00
PGZ	Venture	23,000	3	\$12,320.00
CAR.UN	TSX	23,000	229	\$1,140,921.00
CPX	TSX	22,700	220	\$823,509.00
EMA	TSX	22,600	210	\$1,183,835.00
CFP	TSX	22,500	220	\$510,181.00
BYN	Venture	22,500	5	\$5,167.50
GGD	TSX	22,500	37	\$56,362.00
AVCR	Venture	22,500	2	\$2,250.00
SPB	TSX	22,400	153	\$294,835.00
REAX	Venture	22,200	20	\$24,522.00
XRE	TSX	22,100	18	\$354,074.00
LAC	TSX	22,100	197	\$591,861.00
WA	Venture	22,000	1	\$1,760.00
PMED	CNSX	22,000	2	\$6,820.00
AL	Venture	22,000	2	\$1,700.00
EAC	Venture	22,000	3	\$2,425.00
CHR	TSX	22,000	158	\$81,559.00
FOOD	TSX	21,900	97	\$289,454.00
ACO.X	TSX	21,800	208	\$818,094.00
SWIS	CNSX	21,500	6	\$4,262.50
CHP.UN	TSX	21,500	204	\$273,747.00
GGG	Venture	21,500	9	\$2,425.00
JDN	Venture	21,500	3	\$2,752.50
GTII	CNSX	21,400	75	\$811,400.00
CRON	TSX	21,400	190	\$286,042.00
VII	TSX	21,300	141	\$148,774.00
GAU	TSX	21,100	168	\$31,099.00
ZPR	TSX	21,100	74	\$211,840.00
GEI	TSX	21,100	191	\$455,508.00
BARU	Venture	21,000	3	\$3,155.00
AEC	Venture	21,000	6	\$2,397.50
EOG	Venture	21,000	15	\$9,707.50
AWR	CNSX	21,000	2	\$2,100.00
QEC	TSX	21,000	4	\$4,040.00
SLVR	Venture	21,000	7	\$9,545.00
CXB	TSX	20,900	90	\$45,498.00
PEO	Venture	20,800	68	\$313,092.00

PRB	Venture	20,700	19	\$33,872.00
SIL	TSX	20,600	202	\$272,318.00
DSV	Venture	20,600	74	\$39,595.00
SRU.UN	TSX	20,600	177	\$480,291.00
TLT	Venture	20,500	2	\$3,485.00
QMX	Venture	20,500	2	\$3,690.00
MIR	Venture	20,500	6	\$5,392.50
BITK	Venture	20,500	23	\$25,852.00
AIR	Venture	20,500	8	\$8,410.00
IPG	Venture	20,500	3	\$3,235.00
CCB	Venture	20,500	3	\$4,305.00
ROS	Venture	20,500	5	\$7,237.50
VML	Venture	20,500	5	\$8,737.50
LUG	TSX	20,500	192	\$217,219.00
KRR	TSX	20,400	84	\$77,565.00
TRZ	TSX	20,200	39	\$109,208.00
WN	TSX	20,100	196	\$1,943,889.00
KGC	Venture	20,000	1	\$2,200.00
FDM	CNSX	20,000	4	\$5,755.00
EAU	Venture	20,000	1	\$1,200.00
SIG	CNSX	20,000	1	\$3,600.00
OWLI	CNSX	20,000	1	\$1,500.00
SGU	Venture	20,000	1	\$2,100.00
ZNG	Venture	20,000	1	\$1,800.00
DB	Venture	20,000	3	\$2,300.00
PUC	Venture	20,000	1	\$1,900.00
THX	Venture	20,000	1	\$4,500.00
TKU	Venture	20,000	2	\$3,000.00
JOSE	TSX	20,000	6	\$15,830.00
NDM.WT.B	TSX	20,000	5	\$3,750.00
EHT	Venture	20,000	1	\$700.00
ECC	Venture	20,000	4	\$4,135.00
AION	CNSX	20,000	2	\$2,400.00
ANX	TSX	20,000	8	\$11,675.00
FKM	Venture	20,000	3	\$6,430.00
RTH	Venture	20,000	1	\$700.00
NTM	CNSX	20,000	2	\$1,600.00
OPHR	Venture	20,000	3	\$5,070.00
ASND	TSX	20,000	3	\$3,950.00
MX	TSX	19,900	192	\$1,040,603.00
VZLA	Venture	19,900	28	\$32,423.00
HEO	Venture	19,700	61	\$48,901.00
QRO	Venture	19,500	3	\$2,627.50
GGI	Venture	19,500	4	\$8,335.00
BEW	Venture	19,500	2	\$5,677.50
TIG	Venture	19,500	1	\$3,607.50
APP	CNSX	19,500	8	\$3,572.50
VFV	TSX	19,400	52	\$1,666,726.00
MFI	TSX	19,100	166	\$504,531.00
BLUE	Venture	19,000	3	\$1,962.50
MEX	Venture	19,000	3	\$2,045.00
WFT	TSX	18,900	189	\$1,447,919.00
NFI	TSX	18,800	170	\$585,776.00
FSX	Venture	18,800	40	\$41,365.00
AXU	TSX	18,700	40	\$66,269.00
TMR	TSX	18,600	64	\$40,870.50
ECR	Venture	18,500	12	\$5,342.50
ART	Venture	18,500	4	\$4,935.00
ISGI	Venture	18,500	2	\$4,810.00
TSF	CNSX	18,500	9	\$10,010.00
E	TSX	18,500	4	\$3,997.50

FIND	Venture	18,500	9	\$14,625.00
FVI	TSX	18,400	98	\$195,456.00
HPR	TSX	18,300	27	\$151,905.00
JUVA	CNSX	18,200	13	\$26,919.00
ACQ	TSX	18,200	84	\$511,754.00
NEXE	Venture	18,200	26	\$37,335.00
CEU	TSX	18,100	61	\$25,855.00
TUD	Venture	18,100	43	\$41,507.00
PEA	TSX	18,000	15	\$8,875.00
GOLD	TSX	18,000	61	\$46,061.00
ASP	TSX	18,000	2	\$730.00
NRN	Venture	18,000	1	\$1,620.00
PLU	Venture	18,000	5	\$7,485.00
ZAG	TSX	17,800	23	\$293,733.00
PVG	TSX	17,700	159	\$245,217.00
AYR.A	CNSX	17,600	123	\$620,614.00
HMMJ	TSX	17,600	82	\$180,958.00
SBR	TSX	17,500	4	\$2,447.50
MCI	Venture	17,500	10	\$5,647.50
PHD	Venture	17,500	2	\$1,837.50
USGD	CNSX	17,500	3	\$2,910.00
AMM	TSX	17,500	32	\$13,635.00
AGN	CNSX	17,500	6	\$4,092.50
MXR	Venture	17,500	6	\$6,610.00
MMV	Venture	17,500	2	\$4,375.00
CSH.UN	TSX	17,300	131	\$186,557.00
CL	CNSX	17,200	122	\$284,205.00
URC	Venture	17,100	13	\$23,648.00
ERTH	CNSX	17,000	7	\$6,765.00
DHR	Venture	17,000	2	\$1,020.00
TWR	Venture	17,000	2	\$1,350.00
NTE	Venture	17,000	2	\$2,890.00
COBC	Venture	17,000	4	\$1,375.00
MIS	CNSX	17,000	2	\$4,420.00
PRG	Venture	17,000	2	\$4,260.00
SMD	Venture	17,000	4	\$6,665.00
ISO	Venture	17,000	47	\$39,002.00
ZFR	Venture	17,000	4	\$3,375.00
OYL	Venture	17,000	10	\$9,220.00
CLR	TSX	16,800	9	\$138,269.00
OSB	TSX	16,700	167	\$860,543.00
XGD	TSX	16,700	37	\$328,720.00
JG	Venture	16,500	6	\$5,677.50
OM	Venture	16,500	3	\$7,675.00
CBK	CNSX	16,500	4	\$5,565.00
SIZE	CNSX	16,500	2	\$6,037.50
KG	Venture	16,500	14	\$3,877.50
SIC	Venture	16,500	3	\$4,110.00
WLTR	Venture	16,500	3	\$2,015.00
QUIS	Venture	16,500	11	\$16,740.00
PLUS	CNSX	16,500	10	\$14,970.00
FVAN	Venture	16,500	6	\$6,987.50
ATC	Venture	16,500	7	\$2,957.50
YGR	TSX	16,500	15	\$14,770.00
OSI	Venture	16,500	18	\$20,875.00
FIOR	CNSX	16,500	5	\$2,700.00
WGO	Venture	16,500	3	\$11,940.00
PKT	Venture	16,500	2	\$12,740.00
VREO	CNSX	16,400	33	\$50,764.00
HIGH	Venture	16,400	29	\$29,290.00
LGO	TSX	16,200	50	\$24,753.00
F	Venture	16,100	15	\$22,354.00

EQTY	Venture	16,000	10	\$3,877.50
DN	TSX	16,000	10	\$8,260.00
PMC	CNSX	16,000	5	\$1,710.00
VO	Venture	16,000	12	\$5,015.00
XMG	CNSX	16,000	7	\$1,090.00
HI	Venture	16,000	1	\$1,040.00
WGC	CNSX	16,000	8	\$1,847.50
AOT	TSX	15,900	36	\$21,078.00
TRQ	TSX	15,900	144	\$245,034.00
HSU	TSX	15,600	58	\$653,094.00
AP.UN	TSX	15,600	146	\$590,797.50
SNC	TSX	15,600	148	\$349,070.00
GWO	TSX	15,600	147	\$477,628.00
MCUR	CNSX	15,500	5	\$10,505.00
GPY	Venture	15,500	3	\$3,602.50
BRZ	Venture	15,500	6	\$2,760.00
GMC	Venture	15,500	11	\$1,860.00
EGLD	Venture	15,500	3	\$7,960.00
LUXX	CNSX	15,500	5	\$5,135.00
BBD.A	TSX	15,500	10	\$12,475.00
NOVR	Venture	15,300	34	\$68,201.00
BZ	Venture	15,200	15	\$18,049.00
INE	TSX	15,200	149	\$465,552.00
XAG	Venture	15,000	1	\$1,725.00
DELX	Venture	15,000	8	\$2,595.00
SSE	Venture	15,000	1	\$825.00
GNG	Venture	15,000	3	\$1,760.00
BRCK.U	CNSX	15,000	4	\$2,460.00
SPOR	CNSX	15,000	2	\$1,800.00
GG	Venture	15,000	7	\$4,305.00
TCN.DB.U	TSX	15,000	3	\$15,412.40
CCE	Venture	15,000	4	\$4,487.50
TF.DB.C	TSX	15,000	1	\$15,150.00
FFOX	Venture	15,000	2	\$3,165.00
AUL	Venture	15,000	1	\$900.00
SYH	Venture	15,000	3	\$4,360.00
KDK	Venture	14,800	17	\$22,723.00
BABY	Venture	14,800	50	\$55,157.00
QBTC.U	TSX	14,800	90	\$665,860.00
STN	TSX	14,700	136	\$646,747.00
GIL	TSX	14,700	140	\$511,669.00
SOL	CNSX	14,600	46	\$46,832.00
CNE	TSX	14,600	83	\$54,050.00
MMS	Venture	14,500	4	\$7,585.00
ESM	TSX	14,500	5	\$4,677.50
NRG	Venture	14,500	3	\$1,662.50
LPS	Venture	14,500	9	\$9,615.00
BLR	CNSX	14,500	5	\$7,127.50
CCCM	Venture	14,500	4	\$2,120.00
WLF	Venture	14,500	5	\$4,522.50
AZG	TSX	14,500	7	\$1,912.50
IGM	TSX	14,400	141	\$509,316.00
PEY	TSX	14,400	109	\$54,329.00
ADZN	Venture	14,400	67	\$17,199.00
ELO	Venture	14,100	18	\$27,901.00
API	CNSX	14,000	5	\$5,472.50
GDX	Venture	14,000	3	\$980.00
PAAS	TSX	14,000	140	\$578,194.00
AZT	Venture	14,000	5	\$5,332.50
NGC	Venture	14,000	3	\$3,945.00
AD.DB	TSX	14,000	1	\$13,720.00
ARG	TSX	14,000	11	\$11,890.00

LITT	Venture	14,000	4	\$420.00
CTS	Venture	13,900	58	\$84,005.00
XAU	TSX	13,600	70	\$41,179.00
GTG	CNSX	13,500	3	\$7,490.00
GXE	TSX	13,500	4	\$3,917.50
OLA	TSX	13,500	107	\$87,260.00
GGO	Venture	13,500	2	\$1,417.50
DAC	Venture	13,500	1	\$1,485.00
NCX	Venture	13,500	3	\$4,590.00
AMK	Venture	13,500	4	\$3,435.00
IGX	Venture	13,500	5	\$4,375.00
KTO	Venture	13,500	2	\$8,180.00
WHN	Venture	13,500	7	\$10,800.00
CLS	TSX	13,400	130	\$139,597.00
BETR	CNSX	13,400	12	\$22,916.00
VLNS	TSX	13,300	26	\$31,926.00
GRA	Venture	13,300	31	\$54,945.00
GRT.UN	TSX	13,200	127	\$1,002,637.00
RCI.B	TSX	13,200	94	\$801,151.00
BNXA	Venture	13,100	45	\$31,785.00
CUR	Venture	13,100	7	\$15,316.00
TFII	TSX	13,100	131	\$881,244.00
CCA	TSX	13,100	130	\$1,273,764.00
NIO	Venture	13,000	3	\$2,210.00
VSBY.WT	CNSX	13,000	2	\$7,830.00
BRAG.WT	Venture	13,000	4	\$9,150.00
MINE	Venture	13,000	2	\$1,170.00
BMK	Venture	13,000	5	\$845.00
EWS	Venture	13,000	3	\$2,920.00
IMCX	CNSX	13,000	1	\$2,925.00
ALA	TSX	13,000	100	\$252,318.00
BAT	Venture	13,000	1	\$1,495.00
SIA	TSX	12,900	73	\$170,711.00
IFC	TSX	12,800	124	\$1,841,889.00
CCL.B	TSX	12,800	107	\$772,891.00
SSL	TSX	12,700	106	\$111,482.00
SVI	Venture	12,700	46	\$47,814.00
LSPD	TSX	12,700	99	\$1,194,303.00
CHE.UN	TSX	12,600	126	\$78,121.00
BRAU	Venture	12,500	1	\$1,625.00
BEE	CNSX	12,500	4	\$5,245.00
NVO	TSX	12,500	72	\$29,166.00
SAND	CNSX	12,500	4	\$3,415.00
WSP	TSX	12,300	121	\$1,493,542.00
HEU	TSX	12,200	51	\$364,503.00
RUS	TSX	12,200	104	\$289,467.00
XBB	TSX	12,200	62	\$404,258.00
D.UN	TSX	12,100	116	\$235,005.00
X	TSX	12,100	114	\$1,518,998.00
HUT.WT	TSX	12,100	12	\$53,216.00
DEAL	Venture	12,000	3	\$5,720.00
GPH	Venture	12,000	6	\$6,390.00
PML	Venture	12,000	3	\$2,330.00
VENI	CNSX	12,000	3	\$490.00
WUC	CNSX	12,000	11	\$11,990.00
NEON	CNSX	12,000	9	\$2,752.50
TN	CNSX	12,000	1	\$4,260.00
CRS	CNSX	12,000	6	\$7,050.00
LIF	TSX	12,000	101	\$396,762.00
ESU	Venture	12,000	5	\$760.00
AGI	TSX	12,000	108	\$127,963.00
SEI	Venture	12,000	2	\$1,360.00

WIN	Venture	12,000	2	\$1,040.00
AMX	Venture	11,900	31	\$41,146.00
REAL	TSX	11,900	115	\$229,953.00
RBA	TSX	11,900	119	\$969,394.50
MAG	TSX	11,700	108	\$297,373.00
AOI	TSX	11,700	29	\$13,982.00
QTRH	TSX	11,700	57	\$30,563.00
PR	TSX	11,700	20	\$100,526.00
TNT.UN	TSX	11,600	113	\$72,164.00
KNR	CNSX	11,600	9	\$32,446.00
YES	Venture	11,500	4	\$4,565.00
VLE	TSX	11,500	2	\$7,015.00
AGG	Venture	11,500	4	\$2,007.50
AUMB	Venture	11,500	4	\$5,875.00
DMX	Venture	11,500	3	\$5,357.50
BEER	Venture	11,500	1	\$1,265.00
ULTH	CNSX	11,500	7	\$9,300.00
IZO	CNSX	11,500	8	\$13,925.00
CGX	TSX	11,500	107	\$112,795.00
NOM	CNSX	11,400	9	\$12,150.00
FD	Venture	11,300	60	\$193,629.00
ZEN	Venture	11,300	16	\$40,623.00
VERY	CNSX	11,300	47	\$97,934.00
NVEI.U	TSX	11,300	68	\$557,619.00
TCL.A	TSX	11,200	112	\$240,239.00
HAI	TSX	11,100	55	\$89,859.00
HSTR	Venture	11,100	14	\$13,922.00
FTT	TSX	11,100	111	\$326,794.00
NPTH	Venture	11,000	6	\$7,605.00
NIM	Venture	11,000	1	\$1,595.00
TELO	Venture	11,000	6	\$4,865.00
EW	Venture	11,000	3	\$545.00
FUU	Venture	11,000	3	\$1,197.50
PQE	Venture	11,000	2	\$715.00
CWEB	TSX	11,000	62	\$63,504.00
USA	TSX	11,000	108	\$39,717.00
QCX	Venture	11,000	2	\$1,705.00
COR	Venture	11,000	2	\$1,100.00
AGO	Venture	11,000	1	\$990.00
GTCH	CNSX	11,000	3	\$3,977.50
EIL	Venture	11,000	2	\$3,950.00
FNV	TSX	10,900	109	\$1,742,800.00
VDY	TSX	10,800	20	\$371,155.00
SKE	TSX	10,800	33	\$38,391.00
DRM	TSX	10,700	100	\$218,689.00
XSB	TSX	10,600	15	\$299,122.00
TUO	Venture	10,500	20	\$26,307.00
KLS	TSX	10,500	15	\$8,765.00
GLDL	Venture	10,500	3	\$4,337.50
SOI	Venture	10,500	3	\$1,732.50
MPT	Venture	10,500	4	\$2,360.00
MTB	Venture	10,500	7	\$4,190.00
DG	Venture	10,500	5	\$2,795.00
GCX	Venture	10,500	2	\$2,410.00
PIPE	TSX	10,500	7	\$8,545.00
AMC	Venture	10,400	7	\$10,711.00
TIH	TSX	10,300	103	\$914,476.00
CU	TSX	10,100	101	\$317,700.00
ELY	Venture	10,100	7	\$10,801.00
PULL	CNSX	10,000	2	\$6,640.00
MIRL	CNSX	10,000	1	\$1,300.00
CANX	Venture	10,000	2	\$1,312.50

SRHI	TSX	10,000	7	\$3,780.00
SHRC	CNSX	10,000	5	\$3,500.00
KNC	Venture	10,000	4	\$3,500.00
BUD	Venture	10,000	1	\$1,450.00
GSK	CNSX	10,000	1	\$2,200.00
SVG	Venture	10,000	4	\$2,097.50
VERT	Venture	10,000	3	\$335.00
CUSN	Venture	10,000	1	\$1,000.00
VPH.WT	CNSX	10,000	4	\$7,700.00
MOON	Venture	10,000	1	\$650.00
VAI	CNSX	10,000	1	\$900.00
MVY	Venture	10,000	1	\$1,200.00
RDG	Venture	10,000	9	\$3,945.00
XSF	CNSX	10,000	1	\$2,800.00
WKG	Venture	10,000	2	\$1,595.00
GRIN	CNSX	10,000	1	\$1,050.00
AUAU	Venture	10,000	2	\$2,845.00
CUF.UN	TSX	9,900	94	\$80,644.00
FRU	TSX	9,800	92	\$58,483.00
OVV	TSX	9,700	73	\$216,801.00
SOY	TSX	9,700	95	\$142,681.00
MJAR	CNSX	9,500	2	\$1,087.50
ICM	Venture	9,500	4	\$1,197.50
CUB	Venture	9,500	5	\$8,915.00
NBY	Venture	9,500	3	\$5,460.00
AUAG	CNSX	9,500	3	\$4,960.00
RRI	Venture	9,500	3	\$2,587.50
LN	TSX	9,500	4	\$5,140.00
OMI	TSX	9,500	4	\$3,645.00
PAC	Venture	9,500	6	\$8,805.00
CGN	CNSX	9,500	6	\$5,605.00
URL	CNSX	9,500	2	\$2,400.00
CWRK	Venture	9,500	14	\$8,435.00
SSRM	TSX	9,500	90	\$217,844.00
YOO	Venture	9,500	2	\$1,820.00
SAP	TSX	9,400	85	\$339,602.00
AX.UN	TSX	9,400	89	\$98,578.00
GTT	Venture	9,300	14	\$20,506.00
PSK	TSX	9,200	84	\$100,951.00
HUGE	CNSX	9,100	51	\$23,082.00
CNI	CNSX	9,000	2	\$545.00
ERO	TSX	9,000	74	\$194,634.00
IAN	CNSX	9,000	18	\$3,377.50
GZD	Venture	9,000	3	\$520.00
WAR	Venture	9,000	4	\$840.00
BYL	TSX	9,000	9	\$9,600.00
NLH	Venture	9,000	9	\$7,130.00
CYON	Venture	9,000	3	\$2,560.00
VUS	TSX	9,000	88	\$658,572.00
ROK	Venture	9,000	3	\$1,890.00
LION	CNSX	9,000	2	\$990.00
GFG	Venture	9,000	1	\$1,440.00
DCMC	Venture	9,000	10	\$7,290.00
GRN	Venture	8,900	14	\$19,271.00
NWC	TSX	8,800	87	\$289,852.00
ZCN	TSX	8,700	12	\$210,117.00
XEI	TSX	8,700	10	\$178,274.00
WELL	TSX	8,700	65	\$66,651.50
HGD	TSX	8,500	24	\$76,997.00
BMET	Venture	8,500	3	\$3,317.50
HAPB	Venture	8,500	6	\$5,650.00

AEP	Venture	8,500	6	\$3,145.00
CTX	TSX	8,500	7	\$6,275.00
TCN	TSX	8,400	69	\$94,744.00
GSC	TSX	8,400	75	\$39,226.00
FTN	TSX	8,200	55	\$79,323.00
AT	TSX	8,200	72	\$140,038.00
SES	TSX	8,200	53	\$22,916.00
ZDV	TSX	8,200	9	\$138,410.00
CRH	TSX	8,100	75	\$22,659.00
CHM	CNSX	8,000	2	\$720.00
ALY	Venture	8,000	5	\$7,410.00
EFR	TSX	8,000	67	\$39,548.00
ORGN	CNSX	8,000	1	\$1,960.00
ADCO	Venture	8,000	3	\$7,340.00
BTU	Venture	8,000	1	\$1,280.00
TORQ	Venture	8,000	2	\$5,920.00
NVEI	TSX	8,000	71	\$500,843.00
CWB	TSX	8,000	78	\$242,699.00
XCX	CNSX	8,000	3	\$3,957.50
GLD	Venture	8,000	6	\$7,425.00
AN	Venture	8,000	2	\$320.00
SOP	TSX	8,000	1	\$240.00
LXR	TSX	8,000	2	\$1,760.00
AUX	Venture	8,000	2	\$1,550.00
EAM	Venture	8,000	3	\$2,740.00
SHG	Venture	8,000	10	\$10,780.00
BWLK	Venture	8,000	5	\$6,980.00
CRL	CNSX	8,000	1	\$920.00
MED	Venture	8,000	1	\$400.00
QTA	Venture	8,000	1	\$600.00
TH	TSX	7,900	42	\$26,762.00
HXU	TSX	7,900	12	\$343,089.00
LB	TSX	7,800	77	\$248,569.00
GPV	Venture	7,800	68	\$299,050.00
VSP	TSX	7,800	69	\$498,768.00
ARE	TSX	7,700	74	\$136,616.00
XIT	TSX	7,700	25	\$345,354.00
VGCX	TSX	7,600	75	\$98,649.00
MEAT	CNSX	7,500	18	\$26,800.00
NSCI	Venture	7,500	4	\$4,095.00
ZNX	Venture	7,500	3	\$1,257.50
TWM	TSX	7,500	8	\$6,600.00
LIO	Venture	7,500	20	\$11,614.00
MDL	Venture	7,500	5	\$2,280.00
NOVA	CNSX	7,500	2	\$1,850.00
TNX	TSX	7,500	9	\$5,985.00
NEWU	Venture	7,500	3	\$4,800.00
PLUR	Venture	7,500	2	\$2,892.50
CPD	TSX	7,400	28	\$92,089.00
TRIL	TSX	7,400	73	\$138,780.00
ATA	TSX	7,400	70	\$178,736.00
INO.UN	TSX	7,400	57	\$68,407.00
ESI	TSX	7,400	42	\$9,315.00
ML	Venture	7,400	16	\$26,804.00
DME	Venture	7,300	14	\$11,808.00
DIV	TSX	7,300	63	\$17,866.00
ZZZ	TSX	7,200	58	\$194,416.00
EFX	TSX	7,200	62	\$50,696.00
FTN.PR.A	TSX	7,200	16	\$74,821.00
GPR	TSX	7,100	46	\$7,513.00
DFN	TSX	7,100	57	\$48,806.00

NCF	TSX	7,000	1	\$350.00
GSV	TSX	7,000	14	\$6,195.00
N.WT.A	Venture	7,000	4	\$610.00
RGD	Venture	7,000	5	\$710.00
TRYP	CNSX	7,000	3	\$4,040.00
MGG	Venture	7,000	6	\$3,590.00
CNTR	CNSX	7,000	6	\$6,115.00
SAM	TSX	7,000	3	\$2,142.50
SPN	Venture	7,000	1	\$525.00
CTA	Venture	7,000	2	\$490.00
AWX	Venture	7,000	1	\$770.00
GENM	TSX	7,000	4	\$5,990.00
INTL	CNSX	7,000	4	\$797.50
BEA	Venture	7,000	2	\$460.00
KORE	Venture	7,000	8	\$10,114.00
OVT	Venture	7,000	6	\$4,100.00
TO	CNSX	7,000	2	\$420.00
BEP.UN	TSX	7,000	66	\$421,196.00
QPM	Venture	7,000	1	\$1,680.00
SHOP	TSX	7,000	68	\$10,553,858.00
LEXI	Venture	7,000	2	\$1,285.00
RP	Venture	7,000	4	\$1,632.50
DCOP	Venture	7,000	1	\$175.00
GLDC	Venture	7,000	5	\$4,095.00
VFF	TSX	6,800	64	\$117,383.00
ATZ	TSX	6,700	63	\$166,080.00
EIT.UN	TSX	6,700	49	\$69,041.00
STLC	TSX	6,700	59	\$165,253.00
CNX	Venture	6,700	9	\$18,992.00
IAG	TSX	6,600	66	\$369,252.00
OCO	Venture	6,600	9	\$12,089.00
MCLD	Venture	6,600	10	\$12,466.00
HMAN	Venture	6,500	1	\$1,560.00
CCM	TSX	6,500	4	\$4,385.00
MENE	Venture	6,500	3	\$4,175.00
MAX	TSX	6,500	32	\$7,740.00
MDF	TSX	6,500	63	\$90,370.00
CLV	Venture	6,500	4	\$1,097.50
MD	Venture	6,500	7	\$5,495.00
PNE	TSX	6,500	5	\$1,735.00
AU	Venture	6,500	8	\$6,360.00
VMD	TSX	6,400	61	\$69,349.00
DOO	TSX	6,400	64	\$521,434.00
GLDX	Venture	6,300	23	\$18,435.00
TKO	TSX	6,300	30	\$10,891.00
GUD	TSX	6,300	54	\$33,217.00
GC	TSX	6,200	62	\$268,665.00
ECN	TSX	6,200	54	\$41,500.00
ZCS	TSX	6,200	11	\$90,623.00
XPHY	CNSX	6,100	10	\$13,114.00
RSI	TSX	6,100	59	\$33,177.00
NNO	Venture	6,100	14	\$34,059.00
PKI	TSX	6,100	61	\$260,014.00
OGN	Venture	6,000	3	\$1,920.00
BBT	CNSX	6,000	2	\$610.00
SSVR	Venture	6,000	6	\$6,679.00
TI	TSX	6,000	2	\$4,830.00
XTRX	CNSX	6,000	3	\$2,572.50
CP	TSX	6,000	59	\$2,764,208.00
VTT	Venture	6,000	1	\$330.00
GSQ	CNSX	6,000	1	\$2,550.00

SLR	Venture	6,000	1	\$540.00
TOY	TSX	6,000	60	\$157,556.00
MMEN.WT	CNSX	6,000	1	\$120.00
RSS	Venture	6,000	4	\$4,795.00
RYU	Venture	6,000	2	\$870.00
ROVR	Venture	6,000	1	\$570.00
PEMC	Venture	6,000	2	\$420.00
ERC	Venture	6,000	1	\$540.00
GPM	Venture	6,000	1	\$390.00
MOS	Venture	6,000	1	\$360.00
CONE	Venture	6,000	1	\$240.00
DSG	TSX	6,000	60	\$438,103.00
ZUE	TSX	5,900	24	\$323,700.00
BSR	Venture	5,900	9	\$11,671.00
LNR	TSX	5,900	59	\$427,471.00
EATS	CNSX	5,900	7	\$16,402.00
MTA	Venture	5,900	54	\$91,277.00
MDI	TSX	5,900	39	\$44,520.00
VAB	TSX	5,900	14	\$159,578.00
IFP	TSX	5,800	55	\$130,234.00
GBR	Venture	5,700	33	\$84,113.00
ESE	Venture	5,700	24	\$6,856.00
ORL	TSX	5,700	21	\$28,533.00
VSB	TSX	5,700	10	\$139,503.00
ENGH	TSX	5,600	56	\$365,285.00
FWZ	Venture	5,600	4	\$5,576.00
FOX	CNSX	5,500	2	\$770.00
TSK	TSX	5,500	2	\$1,950.00
UCU	Venture	5,500	5	\$5,265.00
QRC	Venture	5,500	2	\$4,475.00
MPXI	CNSX	5,500	1	\$495.00
AUCU	CNSX	5,500	2	\$2,465.00
TSG	Venture	5,500	2	\$1,470.00
HARY	CNSX	5,500	1	\$687.50
PLY	Venture	5,500	1	\$660.00
CGOC	CNSX	5,500	2	\$2,337.50
MIC	TSX	5,400	53	\$234,639.00
VSC	TSX	5,400	7	\$136,004.00
VCN	TSX	5,400	15	\$194,977.00
IMCC	CNSX	5,400	19	\$14,304.00
SW	TSX	5,300	53	\$112,951.00
CJT	TSX	5,300	32	\$1,131,763.00
PINK	Venture	5,300	4	\$14,877.00
PSI	TSX	5,300	50	\$45,992.00
VDU	TSX	5,200	11	\$202,207.00
ITR	Venture	5,200	22	\$24,172.00
BTB.UN	TSX	5,100	43	\$18,271.00
SNV	Venture	5,000	1	\$250.00
FLT.WT	Venture	5,000	1	\$350.00
ZWC	TSX	5,000	14	\$83,590.00
QPT	Venture	5,000	1	\$1,050.00
CPTR	CNSX	5,000	1	\$2,250.00
NAN	Venture	5,000	1	\$1,000.00
RMO	Venture	5,000	1	\$700.00
CMX	Venture	5,000	1	\$1,500.00
EVER	Venture	5,000	2	\$1,325.00
BIOV	CNSX	5,000	1	\$875.00
GCN	Venture	5,000	5	\$575.00
GMV	Venture	5,000	1	\$1,150.00
CLC	CNSX	5,000	7	\$4,350.00
FPC	Venture	5,000	4	\$2,032.50
PHRM	CNSX	5,000	1	\$1,600.00

GBRC	Venture	5,000	4	\$2,312.50
PEX	Venture	5,000	1	\$500.00
IME	CNSX	5,000	3	\$3,000.00
TIC	Venture	5,000	1	\$1,600.00
NMI	Venture	5,000	2	\$1,275.00
SUI	Venture	5,000	2	\$3,185.00
RBX	Venture	5,000	2	\$2,265.00
HZM	TSX	5,000	2	\$925.00
WEE	Venture	5,000	1	\$300.00
AEX	Venture	5,000	2	\$4,070.00
CDPR	CNSX	5,000	1	\$1,800.00
TLT.WT	Venture	5,000	1	\$500.00
MTS	Venture	5,000	2	\$1,400.00
NWH.UN	TSX	4,900	49	\$61,827.00
SIS	TSX	4,900	48	\$74,727.00
XBC	TSX	4,800	42	\$48,343.00
VGRO	TSX	4,800	8	\$141,864.00
CWX	TSX	4,800	48	\$36,219.00
MRE	TSX	4,800	47	\$72,696.00
GFL	TSX	4,800	48	\$177,969.00
VRE	TSX	4,800	24	\$140,159.00
GOOS	TSX	4,800	48	\$197,318.00
ASM	TSX	4,800	21	\$7,566.00
ITP	TSX	4,600	44	\$112,197.00
HCG	TSX	4,600	40	\$141,021.00
MTY	TSX	4,600	32	\$234,671.00
CTC.A	TSX	4,600	45	\$813,408.00
ATY	Venture	4,500	4	\$2,470.00
CRT.UN	TSX	4,500	35	\$69,480.00
PSH	Venture	4,500	5	\$910.00
ORTH	CNSX	4,500	2	\$3,215.00
REVO	Venture	4,500	4	\$1,502.50
REG	Venture	4,500	3	\$4,145.00
ORG	Venture	4,500	1	\$3,285.00
IBAT	CNSX	4,500	4	\$2,100.00
TGH	Venture	4,500	3	\$975.00
WMG	Venture	4,500	1	\$540.00
HTR	Venture	4,500	4	\$3,970.00
GLW	Venture	4,500	1	\$675.00
GRG	Venture	4,500	4	\$835.00
BILZ	CNSX	4,500	2	\$2,615.00
JNH	Venture	4,500	2	\$4,300.00
ALS	TSX	4,500	45	\$64,723.00
CCC	CNSX	4,500	1	\$652.50
NVG	CNSX	4,500	2	\$685.00
HHL	TSX	4,200	6	\$33,449.00
QST	Venture	4,200	11	\$11,100.00
ZWU	TSX	4,200	5	\$51,774.00
SEA	TSX	4,100	41	\$107,750.00
CRR.UN	TSX	4,100	32	\$59,296.00
ZCM	TSX	4,100	10	\$72,404.00
ONEX	TSX	4,100	37	\$294,891.00
MTL	TSX	4,100	33	\$46,752.00
PYR	TSX	4,100	24	\$14,496.00
AYA	TSX	4,100	14	\$16,496.00
DSY	Venture	4,000	7	\$5,119.00
GSI	Venture	4,000	1	\$2,920.00
CL.WT	CNSX	4,000	14	\$22,700.00
TAO	Venture	4,000	3	\$1,240.00
NHP	Venture	4,000	2	\$230.00
HIP.WT.A	Venture	4,000	2	\$100.00
VGD	Venture	4,000	2	\$1,230.00

TOBO	Venture	4,000	3	\$2,895.00
EASY	CNSX	4,000	6	\$1,970.00
HAN	Venture	4,000	3	\$1,585.00
NBR	Venture	4,000	2	\$1,825.00
VOX	Venture	4,000	14	\$11,630.00
RLG	CNSX	4,000	2	\$340.00
IB	Venture	4,000	1	\$600.00
RFR	CNSX	4,000	1	\$220.00
RJX.A	Venture	4,000	1	\$1,000.00
WTE	TSX	4,000	39	\$65,273.00
POT	CNSX	4,000	1	\$1,080.00
AQUA	Venture	4,000	1	\$260.00
CMIL	Venture	4,000	1	\$300.00
WCC	Venture	4,000	2	\$880.00
GCL	TSX	4,000	3	\$3,160.00
CSI.U	CNSX	4,000	3	\$2,660.00
TTT	CNSX	4,000	2	\$300.00
ARTG	Venture	4,000	12	\$24,093.00
NLV	CNSX	4,000	2	\$1,160.00
NSAU	CNSX	4,000	1	\$380.00
EGLX	TSX	3,900	12	\$17,999.00
FSZ	TSX	3,900	39	\$44,988.00
TAAL	CNSX	3,800	11	\$11,447.00
BPO.PR.N	TSX	3,800	12	\$53,186.00
RCH	TSX	3,800	33	\$130,656.00
BTR	Venture	3,700	4	\$4,518.00
TGM	Venture	3,700	4	\$5,052.00
ATP	TSX	3,700	30	\$9,945.00
MRG.UN	TSX	3,700	35	\$57,695.00
EFL	TSX	3,600	10	\$5,734.00
RIV	TSX	3,600	10	\$6,559.00
VIBE	CNSX	3,500	2	\$2,215.00
AZM	Venture	3,500	4	\$3,345.00
GGAU	Venture	3,500	3	\$935.00
BBR	CNSX	3,500	3	\$2,530.00
MSVN	CNSX	3,500	5	\$1,405.00
PAID	CNSX	3,500	1	\$630.00
ST	CNSX	3,500	1	\$700.00
TIUM.U	CNSX	3,500	1	\$2,695.00
AUMN	TSX	3,500	7	\$3,275.00
ETX	TSX	3,500	4	\$1,855.00
MT	Venture	3,500	1	\$420.00
MRZ	Venture	3,500	3	\$1,715.00
SE	CNSX	3,500	1	\$630.00
SQD	Venture	3,500	1	\$910.00
GUS	Venture	3,500	2	\$2,415.00
LME	Venture	3,500	1	\$665.00
TMD	TSX	3,500	13	\$7,976.00
PSB	TSX	3,400	9	\$63,357.00
SOT.UN	TSX	3,400	24	\$14,472.00
CF	TSX	3,400	32	\$39,541.00
MBCN	TSX	3,400	12	\$39,861.00
AIM	TSX	3,400	27	\$15,308.00
ABST	TSX	3,300	32	\$57,487.00
PZA	TSX	3,300	33	\$30,656.00
TGL	TSX	3,300	8	\$4,743.00
CIGI	TSX	3,300	33	\$360,530.00
MGR	Venture	3,300	5	\$3,284.00
GRB	Venture	3,300	7	\$5,390.00
CGC	Venture	3,200	8	\$7,408.00
KXS	TSX	3,200	32	\$546,018.00
AFN	TSX	3,200	32	\$108,463.00

ORE HED	Venture	3,200	4	\$3,574.00
	TSX	3,200	5	\$14,374.00
PRMW	TSX	3,200	32	\$66,180.00
WTER	CNSX	3,100	13	\$4,185.00
NEPT	TSX	3,100	29	\$7,355.00
ACRG.A.U	CNSX	3,100	13	\$19,888.00
VQS	Venture	3,100	15	\$17,581.00
MPCT.UN	TSX	3,100	7	\$18,346.00
BNKR	CNSX	3,000	1	\$1,740.00
MRT.UN	TSX	3,000	11	\$16,241.00
GOM	Venture	3,000	1	\$435.00
J	CNSX	3,000	1	\$510.00
SNG	Venture	3,000	2	\$780.00
TG	Venture	3,000	1	\$270.00
PFIA	TSX	3,000	2	\$31,680.00
CRVC	CNSX	3,000	2	\$855.00
DXT	TSX	3,000	28	\$19,275.00
EQX.WT	TSX	3,000	2	\$1,650.00
GRC	TSX	3,000	1	\$315.00
GSS	Venture	3,000	1	\$240.00
TRA	Venture	3,000	1	\$210.00
IFOS	Venture	3,000	2	\$1,155.00
NGEN	Venture	3,000	4	\$6,200.00
VSR	Venture	3,000	5	\$3,840.00
INX	Venture	3,000	1	\$2,070.00
GSPR	Venture	3,000	1	\$990.00
SOU	Venture	3,000	1	\$90.00
EDT	TSX	3,000	3	\$1,250.00
RDS	Venture	3,000	1	\$945.00
PER	Venture	3,000	2	\$300.00
SOMA	Venture	3,000	2	\$1,192.50
STC	Venture	3,000	12	\$10,556.00
MKA	Venture	3,000	3	\$890.00
PHO	TSX	2,900	24	\$5,902.00
FEC	TSX	2,900	29	\$11,222.00
WED	Venture	2,900	6	\$7,262.00
GLXY	TSX	2,900	29	\$28,399.00
ONC	TSX	2,900	10	\$10,541.00
BAD	TSX	2,900	29	\$108,553.00
DFN.PR.A	TSX	2,900	27	\$29,974.00
SUP	Venture	2,800	10	\$3,593.00
ACRG.B.U	CNSX	2,800	3	\$9,972.00
XDIV	TSX	2,800	5	\$56,983.00
NXF	TSX	2,800	4	\$11,898.00
BTCG.UN	TSX	2,800	27	\$66,968.00
STE	Venture	2,800	5	\$4,966.00
CGO	TSX	2,800	26	\$221,654.00
BOS	TSX	2,800	28	\$49,735.00
ZWB	TSX	2,700	3	\$48,861.00
NGT	TSX	2,700	23	\$215,040.00
PSLV	TSX	2,600	3	\$29,509.00
CGL	TSX	2,600	8	\$39,888.00
SGMA	Venture	2,600	4	\$9,568.00
GLO	TSX	2,600	4	\$3,854.00
TOT	TSX	2,600	25	\$8,816.00
TTZ	Venture	2,500	1	\$375.00
NBVA	Venture	2,500	2	\$1,375.00
FUND	Venture	2,500	4	\$675.00
JE	TSX	2,500	18	\$17,445.00
BHT	Venture	2,500	1	\$337.50
SDE	Venture	2,500	3	\$9,482.00

BELUN	TSX	2,500	23	\$86,214.00
REX	Venture	2,500	2	\$475.00
RDY	CNSX	2,500	1	\$1,025.00
ALV	Venture	2,500	2	\$1,805.00
RVG	Venture	2,500	4	\$1,895.00
RISE	CNSX	2,500	2	\$1,975.00
UPI	Venture	2,500	1	\$725.00
OMM	Venture	2,500	1	\$912.50
WBIO	CNSX	2,500	2	\$985.00
IVS	Venture	2,500	1	\$662.50
ION	Venture	2,500	3	\$1,002.50
WILD	TSX	2,500	17	\$4,362.00
GGC	CNSX	2,500	2	\$950.00
DEX	Venture	2,500	2	\$580.00
MSV	TSX	2,500	4	\$1,147.50
AKT.A	TSX	2,500	4	\$1,435.00
DII.B	TSX	2,400	23	\$36,315.00
ZJG	TSX	2,400	20	\$179,619.00
CKG	Venture	2,400	9	\$11,711.00
XDV	TSX	2,300	3	\$57,494.00
FIH.U	TSX	2,300	18	\$24,083.00
HFR	TSX	2,200	6	\$22,344.00
SBC.PR.A	TSX	2,200	7	\$22,706.00
HOT.UN	TSX	2,200	9	\$7,178.00
PLTH.WT	CNSX	2,200	6	\$8,062.00
TLG	TSX	2,100	5	\$2,481.00
APR.UN	TSX	2,100	21	\$22,657.00
BPO.PR.P	TSX	2,100	5	\$29,405.00
EPY	CNSX	2,000	1	\$60.00
TSN	Venture	2,000	1	\$460.00
NPR	Venture	2,000	1	\$1,120.00
PMT	TSX	2,000	1	\$150.00
SLR	TSX	2,000	4	\$1,720.00
HBP	TSX	2,000	3	\$1,910.00
DGTL	Venture	2,000	2	\$1,310.00
CYM	Venture	2,000	1	\$390.00
AIF	TSX	2,000	20	\$98,177.00
SKRR	Venture	2,000	1	\$540.00
DR	TSX	2,000	16	\$13,753.00
GWA	Venture	2,000	1	\$690.00
SZM	Venture	2,000	1	\$1,340.00
URB.A	TSX	2,000	7	\$5,840.00
HOM.U	TSX	2,000	2	\$22,300.00
AZ	Venture	2,000	2	\$1,720.00
TMED	CNSX	2,000	1	\$320.00
IMT	Venture	2,000	1	\$140.00
ELC	Venture	2,000	1	\$1,200.00
IMP	TSX	2,000	1	\$1,380.00
MICH	CNSX	2,000	1	\$590.00
MSI	TSX	2,000	20	\$63,393.00
GLH	CNSX	2,000	1	\$60.00
CAND	Venture	2,000	1	\$1,100.00
ZUM	Venture	2,000	1	\$200.00
RVX	TSX	2,000	1	\$1,760.00
RVL	Venture	2,000	2	\$382.50
AVG	Venture	2,000	2	\$440.00
BULL	CNSX	2,000	2	\$280.00
INP	Venture	2,000	1	\$1,780.00
PRQ	TSX	2,000	1	\$520.00
YRB	TSX	2,000	1	\$100.00
LIS	Venture	2,000	2	\$1,240.00
MYM	CNSX	2,000	2	\$200.00

BEPC	TSX	2,000	20	\$151,700.00
ERD	TSX	2,000	3	\$880.00
ARIC	Venture	2,000	1	\$180.00
ELR	TSX	2,000	2	\$702.50
NWX	Venture	2,000	2	\$1,095.00
KNE	Venture	2,000	1	\$270.00
ADG	Venture	2,000	1	\$70.00
IZ	Venture	2,000	2	\$220.00
SPOT	Venture	2,000	2	\$770.00
CFY	Venture	2,000	1	\$1,000.00
FEO	Venture	2,000	2	\$440.00
ZHY	TSX	1,900	5	\$25,238.00
NVCN	TSX	1,900	6	\$2,726.00
NOA	TSX	1,900	17	\$23,870.00
ZLB	TSX	1,900	11	\$64,836.00
PVS.PR.D	TSX	1,900	1	\$47,899.00
ZLU	TSX	1,800	15	\$69,832.00
INDS	CNSX	1,800	3	\$3,289.00
TD.PF.I	TSX	1,800	6	\$43,134.00
AFCC	Venture	1,800	1	\$2,718.00
XMA	TSX	1,800	2	\$32,022.00
BNAU	TSX	1,700	11	\$3,315.00
VS	CNSX	1,700	10	\$25,691.00
KOR	TSX	1,700	17	\$5,227.00
PD	TSX	1,700	17	\$52,389.00
SMT	TSX	1,600	14	\$7,542.00
PBH	TSX	1,600	14	\$161,008.00
ZEO	TSX	1,600	2	\$51,114.00
WRN	TSX	1,600	4	\$2,498.00
ARU	Venture	1,600	5	\$5,622.00
JWEL	TSX	1,600	16	\$60,044.00
DRT	TSX	1,600	12	\$4,699.00
CGP	Venture	1,600	5	\$8,180.00
MIN	TSX	1,600	4	\$1,760.00
VAU	Venture	1,500	1	\$390.00
LWR	Venture	1,500	1	\$330.00
PGX	Venture	1,500	5	\$2,969.00
TM	Venture	1,500	2	\$492.50
PPL.PF.A	TSX	1,500	10	\$35,867.00
FC	TSX	1,500	13	\$19,802.00
KUT	Venture	1,500	1	\$990.00
ZCH	TSX	1,500	13	\$53,226.00
WAL	CNSX	1,500	1	\$472.50
GEMC	Venture	1,500	1	\$352.50
INNO	CNSX	1,500	1	\$472.50
RRS	Venture	1,500	1	\$142.50
FCGB	TSX	1,500	4	\$37,730.00
BEX	Venture	1,500	2	\$255.00
MCB	TSX	1,500	2	\$765.00
NVX	Venture	1,500	2	\$427.50
TAJ	Venture	1,500	1	\$165.00
PUMA	Venture	1,500	1	\$255.00
RDU	Venture	1,500	1	\$480.00
AQA	TSX	1,500	1	\$157.50
MJ	CNSX	1,500	2	\$677.50
AAB	TSX	1,500	1	\$210.00
WEII	Venture	1,500	1	\$810.00
GRN.WT	Venture	1,500	1	\$2,835.00
SOIL	Venture	1,500	1	\$180.00
OVAT	CNSX	1,500	1	\$405.00
HPF	TSX	1,500	4	\$3,665.00

HUD	Venture	1,500	1	\$375.00
MBX	TSX	1,500	2	\$620.00
GTR	Venture	1,500	2	\$660.00
TRUL.WT	CNSX	1,500	10	\$58,853.00
NGE	Venture	1,500	1	\$255.00
BTI	Venture	1,500	3	\$637.50
ANTL	Venture	1,500	2	\$337.50
BOLT	CNSX	1,500	2	\$785.00
SJ	TSX	1,500	15	\$70,349.00
BGU.U	TSX	1,500	3	\$34,680.00
FLY	Venture	1,500	2	\$1,260.00
HUV	TSX	1,400	8	\$42,200.00
FIL	Venture	1,400	3	\$2,874.00
FSV	TSX	1,400	14	\$241,932.00
EMX	Venture	1,400	11	\$5,710.00
HLF	TSX	1,400	14	\$15,163.00
DXP	TSX	1,300	5	\$25,385.00
MAXR	TSX	1,300	13	\$64,792.00
RFP	TSX	1,300	13	\$11,881.00
TBRD	Venture	1,300	2	\$4,192.00
XEF	TSX	1,300	9	\$43,646.00
ECOM	Venture	1,300	6	\$1,815.00
VNP	TSX	1,300	13	\$4,151.00
BTCG.U	TSX	1,300	11	\$23,865.00
DXG	TSX	1,200	7	\$60,278.00
ZWE	TSX	1,200	7	\$21,789.00
BIPC	TSX	1,200	12	\$102,170.00
MNT	TSX	1,200	4	\$32,454.00
HS	CNSX	1,200	2	\$1,937.00
CM.PR.Q	TSX	1,200	4	\$25,801.00
FN	TSX	1,200	12	\$51,048.00
QQC.F	TSX	1,200	9	\$128,348.00
TD.PF.G	TSX	1,200	3	\$30,216.00
ADW.A	TSX	1,200	12	\$12,079.00
XQQ	TSX	1,200	12	\$121,527.00
BGI.UN	TSX	1,100	3	\$6,369.00
BLN	Venture	1,100	5	\$8,805.00
XWD	TSX	1,100	5	\$68,271.00
ZLI	TSX	1,100	3	\$26,697.00
MVP	Venture	1,100	3	\$3,140.00
MMX	TSX	1,100	11	\$7,810.00
HGY	TSX	1,100	2	\$6,179.00
APLI	TSX	1,100	3	\$1,221.00
NUAG	TSX	1,100	3	\$9,022.00
UNS	TSX	1,100	11	\$8,122.00
FIE	TSX	1,000	2	\$6,956.00
ITH	TSX	1,000	1	\$1,660.00
VEQT	TSX	1,000	2	\$32,055.00
NGEX	Venture	1,000	2	\$555.00
SUGR.WT	Venture	1,000	1	\$15.00
AVP	TSX	1,000	1	\$90.00
JPWR.UN	Venture	1,000	2	\$165.00
VCNS	TSX	1,000	6	\$28,380.00
JANE	CNSX	1,000	1	\$15.00
ISD	Venture	1,000	1	\$65.00
HEM	Venture	1,000	2	\$470.00
LSX	Venture	1,000	2	\$195.00
SPR	CNSX	1,000	1	\$45.00
SKYG	Venture	1,000	1	\$170.00
LORD	Venture	1,000	1	\$790.00
RUP	Venture	1,000	5	\$4,925.00
AJX	TSX	1,000	2	\$580.00

TRC	Venture	1,000	2	\$540.00
KOU	Venture	1,000	1	\$85.00
ROI	Venture	1,000	1	\$940.00
POE	Venture	1,000	1	\$850.00
BTT	Venture	1,000	1	\$150.00
IRV	CNSX	1,000	1	\$2,150.00
MJS	Venture	1,000	1	\$55.00
GGA	TSX	1,000	1	\$40.00
CAD	Venture	1,000	1	\$800.00
VCE	TSX	1,000	3	\$38,167.00
DLTA	Venture	1,000	1	\$340.00
AIML	CNSX	1,000	1	\$610.00
XEB	TSX	1,000	2	\$20,555.00
BHS	Venture	1,000	1	\$95.00
CSX	Venture	1,000	1	\$400.00
IGN	CNSX	1,000	1	\$10.00
PLC	TSX	1,000	10	\$27,765.00
FTRP	CNSX	1,000	3	\$3,770.00
Y.WT	TSX	1,000	1	\$455.00
CRY	CNSX	1,000	1	\$490.00
PSL	Venture	1,000	2	\$200.00
ORO	Venture	1,000	4	\$2,170.00
ASL	Venture	1,000	1	\$180.00
CWV	Venture	1,000	1	\$390.00
RYO	Venture	1,000	1	\$75.00
VZZ	Venture	1,000	1	\$150.00
MAZ.H	Venture	1,000	1	\$140.00
MPH	Venture	1,000	1	\$1,510.00
TGOD.WT	TSX	1,000	1	\$20.00
CPS	Venture	1,000	1	\$380.00
RY.PR.S	TSX	903	5	\$20,573.37
FOR	Venture	900	1	\$1,008.00
TD.PF.A	TSX	900	7	\$18,789.00
DC.A	TSX	900	2	\$1,251.00
PHYS.U	TSX	900	8	\$13,095.00
PLZ.UN	TSX	900	7	\$3,226.00
ZWK	TSX	900	6	\$24,696.00
TFC	CNSX	900	2	\$2,070.00
ZDM	TSX	900	2	\$20,532.00
TD.PF.K	TSX	900	7	\$20,130.00
SII	TSX	900	9	\$33,299.00
WLLW	TSX	900	1	\$1,116.00
TRP.PR.D	TSX	900	7	\$14,069.00
XCB	TSX	900	4	\$20,384.00
XMTM	TSX	900	1	\$23,553.00
MR.UN	TSX	800	2	\$3,968.00
FTS.PR.G	TSX	800	6	\$13,660.00
XHB	TSX	800	3	\$17,336.00
EQL	TSX	800	8	\$20,461.00
FFH	TSX	800	8	\$376,245.00
ARCH	Venture	800	2	\$1,120.00
HDI	TSX	800	6	\$20,369.50
XX	Venture	800	3	\$1,208.00
NA.PR.E	TSX	800	5	\$17,169.00
AND	TSX	800	8	\$29,967.00
PPL.PR.I	TSX	800	6	\$16,182.00
RY.PR.Q	TSX	800	7	\$20,379.00
ENB.PF.A	TSX	800	6	\$12,235.00
UFS	TSX	800	8	\$32,218.00
ZQQ	TSX	800	8	\$75,141.00
RX	Venture	800	6	\$6,006.00
ZGI	TSX	700	4	\$24,997.00

DCBO	TSX	700	7	\$52,827.00
CPX.PR.E	TSX	700	5	\$12,840.00
CSW.A	TSX	700	7	\$12,150.00
GAME	Venture	700	2	\$6,865.00
XEC	TSX	700	3	\$22,472.00
SGR.UN	TSX	700	7	\$8,157.00
XDG	TSX	700	3	\$14,787.00
ZEA	TSX	700	2	\$14,137.00
ICPB	TSX	700	2	\$7,343.00
CUD	TSX	700	7	\$31,889.00
GDI	TSX	700	7	\$31,920.00
PIF	TSX	700	7	\$12,880.00
PL	TSX	600	6	\$6,085.00
AX.PR.A	TSX	600	5	\$11,836.00
XQB	TSX	600	4	\$13,116.00
FCD.UN	Venture	600	2	\$3,769.00
WHG	Venture	600	4	\$2,374.00
XDGH	TSX	600	3	\$13,034.00
CSD	TSX	600	1	\$10,386.00
ENB.PF.C	TSX	600	5	\$9,072.00
XCS	TSX	600	2	\$10,516.00
PMIF	TSX	600	4	\$12,032.00
BAM.PF.J	TSX	600	4	\$15,025.00
AI	TSX	600	4	\$7,733.00
VEF	TSX	600	3	\$26,554.00
VXM	TSX	600	2	\$13,219.00
SLS	Venture	600	5	\$3,962.00
PIC.PR.A	TSX	600	2	\$8,502.00
CM.PR.O	TSX	600	6	\$11,670.00
HAB	TSX	600	3	\$6,885.00
CLIQ	TSX	600	6	\$3,838.00
RY.PR.N	TSX	600	5	\$16,078.00
FLUS	TSX	600	6	\$17,034.00
MFC.PR.C	TSX	501	4	\$12,117.15
CPI	TSX	500	1	\$240.00
PPL.PR.G	TSX	500	3	\$8,860.00
YAK	Venture	500	1	\$205.00
RPF	TSX	500	4	\$10,255.00
FTI	Venture	500	1	\$70.00
DND	TSX	500	5	\$21,782.00
ENB.PF.I	TSX	500	4	\$12,258.00
FHB	TSX	500	1	\$3,170.00
SUN	CNSX	500	1	\$77.50
BRM	Venture	500	1	\$335.00
BEP.PR.M	TSX	500	4	\$12,309.00
GBLT	Venture	500	1	\$152.50
KCC	Venture	500	1	\$150.00
IPA	Venture	500	4	\$9,646.00
ENB.PR.D	TSX	500	5	\$7,122.00
NOC	Venture	500	1	\$205.00
GMX	TSX	500	1	\$345.00
MFC.PR.M	TSX	500	4	\$10,009.00
LRA	Venture	500	1	\$370.00
IMR	Venture	500	1	\$57.50
PPL.PR.Q	TSX	500	5	\$9,010.00
WXM	TSX	500	2	\$10,484.00
VGG	TSX	500	2	\$30,833.00
BMO.PR.T	TSX	500	4	\$9,820.00
BVA	Venture	500	1	\$72.50
TSD	Venture	500	1	\$250.00
MFT	TSX	500	3	\$9,541.00
MKZ.UN	TSX	500	1	\$435.00

ATU	Venture	500	1	\$80.00
APGO	Venture	500	1	\$325.00
ENB.PR.F	TSX	500	3	\$7,581.00
TRP.PR.J	TSX	500	4	\$12,745.00
PRU	TSX	500	1	\$605.00
WOW	Venture	500	1	\$255.00
SGO	Venture	500	1	\$122.50
OIII	Venture	500	2	\$1,455.00
THC	CNSX	500	1	\$60.00
TRP.PR.C	TSX	500	4	\$5,384.00
KTR	Venture	500	1	\$75.00
ZUP	TSX	500	3	\$12,434.00
YDX	Venture	500	1	\$77.50
FRII	TSX	500	4	\$874.00
STU	Venture	500	1	\$235.00
BRF.PR.F	TSX	500	4	\$11,864.00
KLD	Venture	500	1	\$570.00
HTA	TSX	500	1	\$7,000.00
TEV	TSX	500	4	\$1,606.00
MOGO	TSX	500	4	\$2,933.00
NZN	Venture	500	1	\$65.00
RK	Venture	500	1	\$80.00
VA	TSX	500	4	\$19,663.00
IGO	Venture	500	1	\$62.50
BCM	Venture	500	4	\$1,393.00
BAM.PF.H	TSX	500	4	\$12,673.00
BPO.PR.R	TSX	500	4	\$7,723.00
BU	TSX	500	2	\$2,023.00
BCE.PR.M	TSX	500	5	\$7,135.00
PAI	Venture	500	1	\$90.00
NEO	TSX	500	5	\$7,713.00
LIFE	TSX	500	1	\$10,805.00
STEP	TSX	500	5	\$549.00
PILL	CNSX	500	1	\$400.00
HIG	TSX	500	1	\$4,975.00
RPD	TSX	500	2	\$10,605.00
ITKO	CNSX	500	1	\$102.50
ROMJ	Venture	500	3	\$1,755.00
XESG	TSX	500	1	\$11,105.00
AMI	Venture	500	1	\$92.50
XTT	Venture	500	1	\$57.50
LR	Venture	500	1	\$340.00
AGC	Venture	500	1	\$145.00
BRY	TSX	500	1	\$60.00
RY.PR.R	TSX	500	5	\$12,866.00
HVG	Venture	500	1	\$82.50
MOX	Venture	500	1	\$92.50
MPVD	TSX	500	1	\$355.00
ULV.F	TSX	500	4	\$20,912.00
XTC	TSX	500	5	\$4,755.00
KEG.UN	TSX	400	4	\$4,856.00
BCE.PR.K	TSX	400	3	\$5,520.00
FFH.PR.G	TSX	400	3	\$5,405.00
CGG	TSX	400	4	\$746.00
BPF.UN	TSX	400	4	\$4,287.00
EIF	TSX	400	4	\$15,112.00
ENW	Venture	400	4	\$558.00
TXF	TSX	400	2	\$7,937.00
ELF.PR.F	TSX	400	3	\$10,015.00
HEP	TSX	400	3	\$12,935.00
ZBAL	TSX	400	2	\$14,020.00
IGLB	TSX	400	1	\$4,140.00

MRV	TSX	400	4	\$511.00
TD.PF.H	TSX	400	4	\$10,144.00
CM.PR.S	TSX	400	3	\$8,316.00
PRV.UN	TSX	400	4	\$2,392.00
ERE.UN	TSX	400	4	\$1,672.00
BPO.PR.I	TSX	400	3	\$7,749.00
CMG	TSX	400	4	\$2,026.00
RUD	TSX	400	1	\$16,244.00
FLCI	TSX	400	2	\$8,222.00
RCD	TSX	400	2	\$8,316.00
FHI	TSX	400	1	\$4,412.00
BPO.PR.C	TSX	400	3	\$9,722.00
ENB.PR.A	TSX	400	4	\$9,876.00
NA.PR.W	TSX	400	1	\$7,796.00
CM.PR.T	TSX	400	3	\$10,012.00
MUB	TSX	400	2	\$8,450.00
SLF.PR.I	TSX	400	3	\$8,482.00
DE	Venture	400	1	\$944.00
ENB.PR.H	TSX	400	4	\$5,629.00
ENB.PR.P	TSX	400	3	\$5,961.00
TXP	TSX	400	3	\$1,161.00
NM	CNSX	400	1	\$536.00
PPL.PF.E	TSX	400	3	\$9,845.00
FPR	TSX	400	2	\$8,464.00
RWE	TSX	400	2	\$11,219.00
CERV	TSX	400	4	\$5,271.00
ENB.PR.Y	TSX	400	3	\$5,677.00
CIU.PR.C	TSX	400	3	\$4,608.00
VIU	TSX	400	2	\$12,508.00
ZUT	TSX	400	1	\$10,452.00
GURU	TSX	400	2	\$8,786.00
TA.PR.D	TSX	400	3	\$4,593.00
TD.PF.J	TSX	400	4	\$9,257.00
PWF.PR.O	TSX	400	3	\$10,155.00
PPL.PR.C	TSX	300	3	\$4,870.00
NA.PR.X	TSX	300	2	\$7,566.00
KPT	TSX	300	3	\$3,192.00
ALA.PR.U	TSX	300	3	\$5,728.00
IAF.PR.I	TSX	300	3	\$6,649.00
VCIP	TSX	300	2	\$8,416.00
ENB.PR.J	TSX	300	3	\$4,619.00
BEP.PR.G	TSX	300	2	\$7,677.00
CIU.PR.A	TSX	300	2	\$7,221.00
ZPS	TSX	300	1	\$4,032.00
HWO	TSX	300	1	\$384.00
FRO.UN	Venture	300	2	\$1,963.00
MWD	TSX	300	2	\$8,652.00
GWO.PR.G	TSX	300	3	\$7,529.00
VXC	TSX	300	3	\$13,844.00
XMI	TSX	300	3	\$10,799.00
BNS.PR.G	TSX	300	2	\$7,635.00
FFN.PR.A	TSX	300	3	\$3,092.00
BMO.PR.D	TSX	300	2	\$7,290.00
BMO.PR.W	TSX	300	2	\$6,030.00
FFH.PR.J	TSX	300	3	\$4,320.00
OPS	TSX	300	2	\$441.00
ODV	Venture	300	1	\$2,403.00
GZZ	Venture	300	2	\$2,092.00
CPX.PR.I	TSX	300	2	\$7,545.00
SLF.PR.H	TSX	300	2	\$5,707.00
ENB.PF.U	TSX	300	2	\$5,334.00

PBT.U	CNSX	300	3	\$5,575.00
AQN.PR.A	TSX	300	3	\$6,030.00
BBU.UN	TSX	300	3	\$14,509.00
BMO.PR.C	TSX	300	2	\$7,397.00
CGXF	TSX	300	1	\$3,918.00
ATE	TSX	300	3	\$1,224.00
TSU	TSX	300	3	\$26,310.00
BPO.PR.G	TSX	300	2	\$5,912.00
WE	Venture	300	2	\$6,312.00
VBAL	TSX	300	1	\$8,700.00
QXM	TSX	300	3	\$6,834.00
HXE	TSX	300	2	\$3,519.00
IAF.PR.B	TSX	300	2	\$7,203.00
CGL.C	TSX	300	2	\$6,074.00
ALA.PR.A	TSX	300	2	\$4,545.00
BPO.PR.E	TSX	300	2	\$6,162.00
TRP.PR.G	TSX	300	3	\$5,141.00
CSU	TSX	300	3	\$484,477.00
PRN	TSX	300	3	\$9,267.00
FTS.PR.M	TSX	300	2	\$5,607.00
ZPL	TSX	300	1	\$5,295.00
IFC.PR.A	TSX	300	2	\$4,650.00
XGB	TSX	300	1	\$6,918.00
VGH	TSX	300	2	\$14,364.00
EXN	TSX	300	2	\$1,031.00
XUT	TSX	300	3	\$8,962.00
MFC.PR.Q	TSX	300	2	\$6,480.00
ENB.PF.K	TSX	300	2	\$6,992.00
SLF.PR.A	TSX	300	2	\$7,431.00
TD.PF.L	TSX	300	2	\$7,575.00
BPRF	TSX	300	1	\$8,040.00
RY.PR.J	TSX	200	1	\$4,482.00
GWO.PR.Q	TSX	200	2	\$5,004.00
CRDL	TSX	200	1	\$654.00
SLF.PR.J	TSX	200	1	\$2,320.00
VGV	TSX	200	1	\$5,370.00
CLF	TSX	200	1	\$3,644.00
FLCP	TSX	200	1	\$4,144.00
PTM	TSX	200	2	\$1,241.00
RY.PR.P	TSX	200	2	\$5,291.00
BCE.PR.N	TSX	200	1	\$2,800.00
BLU	TSX	200	2	\$866.00
GWO.PR.H	TSX	200	2	\$4,882.00
FCID	TSX	200	1	\$4,382.00
XSE	TSX	200	1	\$4,266.00
ENB.PR.N	TSX	200	2	\$3,227.00
ECN.PR.A	TSX	200	2	\$4,561.00
MKC	TSX	200	1	\$5,332.00
BAM.PR.Z	TSX	200	1	\$3,824.00
PDF	TSX	200	1	\$5,498.00
ILV	TSX	200	2	\$4,292.00
PPL.PR.E	TSX	200	1	\$3,598.00
TEC	TSX	200	1	\$4,912.00
BAM.PR.K	TSX	200	1	\$2,008.00
DLCG	Venture	200	2	\$690.00
TD.PF.M	TSX	200	1	\$5,140.00
CU.PR.D	TSX	200	1	\$5,000.00
ORC.B	Venture	200	2	\$1,236.00
CNU	TSX	200	2	\$24,459.00
ENB.PR.U	TSX	200	1	\$3,488.00
HLS	TSX	200	1	\$3,264.00

POW.PR.A	TSX	200	1	\$5,138.00
FFH.PR.I	TSX	200	1	\$2,956.00
XMS	TSX	200	2	\$5,814.00
IVQ.U	TSX	200	2	\$373.00
TD.PF.E	TSX	200	1	\$4,600.00
CEF	TSX	200	1	\$4,782.00
ZEQ	TSX	200	1	\$5,024.00
RE	Venture	200	2	\$295.00
BCE.PR.Q	TSX	200	2	\$3,770.00
DF.PR.A	TSX	200	2	\$2,064.00
MFC.PR.B	TSX	200	2	\$4,845.00
NIF.UN	TSX	200	1	\$230.00
WPK	TSX	200	2	\$8,418.00
INE.PR.A	TSX	200	1	\$3,120.00
ZPAY	TSX	200	1	\$6,104.00
MCR	Venture	200	1	\$518.00
LB.PR.H	TSX	200	2	\$3,211.00
QETH.U	CNSX	200	2	\$4,464.00
CWB.PR.B	TSX	200	1	\$3,770.00
XMW	TSX	200	1	\$8,780.00
CMI	Venture	200	2	\$527.00
TXT.PR.A	TSX	200	2	\$2,410.00
PBD	TSX	200	1	\$3,746.00
TRP.PR.A	TSX	200	1	\$2,718.00
BYD	TSX	200	2	\$43,860.00
PWF.PR.F	TSX	200	2	\$5,034.00
BAM.PR.B	TSX	200	2	\$1,998.00
LBS.PR.A	TSX	200	1	\$2,114.00
CXF	TSX	200	2	\$2,057.00
MI.UN	TSX	200	2	\$3,882.00
RZZ	Venture	200	2	\$4,786.00
PPL.PR.A	TSX	200	2	\$3,338.00
CXI	TSX	200	2	\$2,200.00
XFI	TSX	200	1	\$4,786.00
HBF	TSX	200	1	\$2,090.00
MFC.PR.R	TSX	200	1	\$5,030.00
HAZ	TSX	200	2	\$4,922.00
PPL.PR.O	TSX	200	2	\$3,570.00
MDNA	TSX	200	2	\$1,036.00
GTMS	TSX	200	2	\$608.00
SYZ	Venture	200	2	\$2,274.00
HTL	Venture	200	2	\$272.00
WN.PR.D	TSX	200	2	\$5,015.00
ZUB	TSX	200	2	\$5,890.00
FCUD	TSX	200	2	\$4,913.00
IN	TSX	200	2	\$1,072.00
BKL.F	TSX	200	2	\$3,535.00
SLF.PR.E	TSX	200	2	\$4,820.00
ENB.PF.V	TSX	200	2	\$3,532.00
CWB.PR.C	TSX	200	1	\$5,142.00
BND	TSX	200	1	\$3,860.00
APS	TSX	200	1	\$1,154.00
PWF.PR.I	TSX	200	1	\$5,148.00
NREA	TSX	200	1	\$3,772.00
EMA.PR.H	TSX	200	2	\$5,098.00
XCH	TSX	200	2	\$5,894.00
ULV.C	TSX	200	2	\$5,227.00
CMAG	TSX	200	1	\$5,450.00
XMF.PR.C	TSX	200	1	\$270.00
IFC.PR.G	TSX	200	2	\$4,170.00
LB.PR.J	TSX	102	2	\$2,569.38

BEP.PR.I	TSX	101	2	\$2,580.50
BAM.PR.S	TSX	100	1	\$1,430.00
BPS.PR.U	TSX	100	1	\$2,508.00
EFN.PR.E	TSX	100	1	\$2,415.00
CM.PR.P	TSX	100	1	\$2,000.00
BAM.PF.F	TSX	100	1	\$1,847.00
RBNK	TSX	100	1	\$2,080.00
PFM	Venture	100	1	\$145.00
SLF.PR.K	TSX	100	1	\$1,800.00
SLF.PR.G	TSX	100	1	\$1,231.00
RY.PR.O	TSX	100	1	\$2,645.00
PID	TSX	100	1	\$2,065.00
VB.PR.B	TSX	100	1	\$995.00
TXF.B	TSX	100	1	\$2,169.00
CFF	TSX	100	1	\$143.00
ZFH	TSX	100	1	\$1,449.00
NPRF	TSX	100	1	\$2,101.00
PWF.PR.Q	TSX	100	1	\$1,212.00
XPF	TSX	100	1	\$1,693.00
IDR	TSX	100	1	\$1,271.00
ZWA	TSX	100	1	\$2,431.00
III	TSX	100	1	\$516.00
ALC	TSX	100	1	\$1,403.00
BCE.PR.D	TSX	100	1	\$1,421.00
AZP.PR.A	TSX	100	1	\$1,729.00
USB	TSX	100	1	\$2,238.00
MFC.PR.K	TSX	100	1	\$1,916.00
ALA.PR.K	TSX	100	1	\$2,490.00
MFC.PR.J	TSX	100	1	\$2,169.00
BBTV	TSX	100	1	\$1,462.00
RCG	TSX	100	1	\$170.00
PLTH.WT.A	CNSX	100	1	\$438.00
BBD.PR.C	TSX	100	1	\$1,200.00
HOM.UN	TSX	100	1	\$1,409.00
BEP.PR.K	TSX	100	1	\$2,499.00
PFH.F	TSX	100	1	\$1,983.00
ENB.PR.T	TSX	100	1	\$1,465.00
BMO.PR.B	TSX	100	1	\$2,569.00
ZDJ	TSX	100	1	\$5,006.00
PWF.PR.K	TSX	100	1	\$2,460.00
ENB.PR.V	TSX	100	1	\$1,895.00
CVE.WT	TSX	100	1	\$365.00
PPL.PR.S	TSX	100	1	\$2,147.00
ZRE	TSX	100	1	\$2,166.00
CF.PR.C	TSX	100	1	\$1,760.00
MAL	TSX	100	1	\$892.00
EXF	TSX	100	1	\$461.00
ZDI	TSX	100	1	\$1,960.00
TD.PF.D	TSX	100	1	\$2,252.00
EIT.PR.A	TSX	100	1	\$2,605.00
RWU	TSX	100	1	\$1,821.00
NA.PR.A	TSX	100	1	\$2,532.00
CDAY	TSX	100	1	\$12,809.00
IMV	TSX	100	1	\$433.00
MFC.PR.H	TSX	100	1	\$2,395.00
ZBK	TSX	100	1	\$2,879.00
MNS	TSX	100	1	\$1,930.00
NHK	TSX	100	1	\$126.00
BCE.PR.E	TSX	100	1	\$1,422.00
CU.PR.E	TSX	100	1	\$2,499.00
RBO	TSX	100	1	\$1,977.00
DNG	TSX	100	1	\$183.00

CPX.PR.G	TSX	100	1	\$2,522.00
BAM.PF.E	TSX	100	1	\$1,655.00
NXR.UN	Venture	100	1	\$199.00
PWF.PR.S	TSX	100	1	\$2,414.00
NA.PR.C	TSX	100	1	\$2,479.00
UXM	TSX	100	1	\$1,627.00
MFC.PR.I	TSX	100	1	\$2,273.00
MXU	TSX	100	1	\$2,436.00
HXDM	TSX	100	1	\$3,770.00
EFN.PR.I	TSX	100	1	\$2,486.00
BIP.PR.B	TSX	100	1	\$2,549.00
XDUH	TSX	100	1	\$2,311.00
ELF.PR.H	TSX	100	1	\$2,520.00
XEC.U	TSX	100	1	\$2,586.00
CM.PR.R	TSX	100	1	\$2,440.00
LFE.PR.B	TSX	100	1	\$1,014.00
ALA.PR.E	TSX	100	1	\$2,050.00
FTS.PR.J	TSX	100	1	\$2,447.00
BNS.PR.H	TSX	100	1	\$2,538.00
CYBR	TSX	100	1	\$4,779.00
DGS.PR.A	TSX	100	1	\$1,040.00
XFC	TSX	100	1	\$2,473.00
HXD	TSX	100	1	\$1,085.00
XUH	TSX	100	1	\$3,377.00
BIP.PR.E	TSX	100	1	\$2,435.00
TD.PF.B	TSX	100	1	\$2,051.00
KSI	Venture	100	1	\$253.00
GWO.PR.I	TSX	100	1	\$2,372.00
MFC.PR.O	TSX	100	1	\$2,542.00
FLI	TSX	100	1	\$908.00
CFX	TSX	100	1	\$808.00
BDT	TSX	100	1	\$865.00
GSY	TSX	100	1	\$9,476.00
TRP.PR.K	TSX	100	1	\$2,504.00
ZLC	TSX	100	1	\$2,007.00
CYH	TSX	100	1	\$1,908.00
REIT	TSX	100	1	\$2,014.00
HGU	TSX	100	1	\$2,149.00
ENB.PF.E	TSX	100	1	\$1,411.00
ZUD	TSX	100	1	\$2,410.00
GWO.PR.S	TSX	100	1	\$2,519.00
PBL	TSX	100	1	\$3,577.00
BIK.PR.A	TSX	100	1	\$2,557.00
RAY.A	TSX	100	1	\$704.00
ALA.PR.G	TSX	100	1	\$1,963.00
XHU	TSX	100	1	\$2,356.00
BAM.PF.A	TSX	100	1	\$1,960.00
CPX.PR.C	TSX	100	1	\$1,925.00
EMA.PR.C	TSX	100	1	\$1,894.00
GWO.PR.N	TSX	100	1	\$1,210.00
ZST	TSX	100	1	\$5,037.00
ZFN	TSX	100	1	\$3,677.00
HBAL	TSX	100	1	\$1,299.00
BPO.PR.T	TSX	100	1	\$1,744.00
FN.PR.A	TSX	100	1	\$1,080.00
RWW.B	TSX	100	1	\$3,302.00
INE.PR.C	TSX	100	1	\$2,520.00
ALYA	TSX	100	1	\$326.00
ENB.PF.G	TSX	100	1	\$1,407.00
FURY	TSX	100	1	\$170.00
BYRN	CNSX	100	1	\$174.00
ZEF	TSX	100	1	\$1,559.00

HOG	TSX	100	1	\$729.00
FFH.PR.M	TSX	100	1	\$2,140.00
BAM.PF.B	TSX	100	1	\$1,761.00
KILO	TSX	100	1	\$2,829.00
ZIC	TSX	100	1	\$2,000.00
HMMJ.U	TSX	100	1	\$818.00
PWF.PR.L	TSX	100	1	\$2,500.00
ZJK	TSX	100	1	\$1,964.00
MGB	TSX	100	1	\$2,031.00
XBM	TSX	100	1	\$1,615.00
PWF.PR.R	TSX	100	1	\$2,540.00
LXX	CNSX	100	1	\$578.00
VMO	TSX	100	1	\$4,441.00
EMA.PR.E	TSX	100	1	\$2,399.00