

## Trading Activity for January 14th, 2021

Volume  
81,582,427.00

Trades  
115,559.00

Value  
\$387,129,056.27

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
FIRE	TSX	1,951,000	686	\$386,670.00
BWEL.U	CNSX	1,662,500	435	\$1,732,915.00
GLH	CNSX	1,407,000	29	\$36,105.00
MN	Venture	1,303,500	247	\$532,472.50
XEG	TSX	1,274,500	378	\$8,390,470.00
BBD.B	TSX	1,176,500	242	\$699,475.00
N	Venture	1,037,000	213	\$397,385.00
ACDC	CNSX	906,000	107	\$176,962.50
HIVE	Venture	840,500	713	\$2,677,284.00
ZONE	Venture	804,000	75	\$112,300.00
XLY	Venture	794,000	309	\$301,452.50
LABS	TSX	768,500	416	\$633,180.00
FUSE	Venture	720,000	33	\$45,215.00
AUSA	CNSX	676,500	123	\$324,995.00
FCC	Venture	612,000	206	\$189,552.50
FAT	CNSX	599,000	59	\$92,090.00
CVE	TSX	556,800	3,474	\$4,548,123.50
FAF	TSX	548,000	213	\$474,175.00
EAT	CNSX	517,000	8	\$5,680.00
SOLR	Venture	512,000	85	\$117,510.00
DVG	Venture	490,000	2	\$4,900.00
GBLC	CNSX	482,000	31	\$48,715.00
ATD.B	TSX	471,900	2,973	\$17,195,168.50
MMEN	CNSX	453,500	81	\$102,175.00
PRT	CNSX	446,000	76	\$191,442.50
TGIF	CNSX	443,000	34	\$39,670.00
SAY	Venture	438,000	41	\$26,875.00
BTO	TSX	428,500	964	\$2,814,025.00
TGOD	TSX	409,000	152	\$143,720.00
DYA	TSX	405,000	109	\$326,175.00
AGRA	CNSX	389,000	18	\$15,905.00
ACST	Venture	386,000	224	\$296,640.00
ZENA	TSX	379,000	18	\$27,420.00
DM	Venture	374,000	28	\$62,915.00
FANS	CNSX	372,100	532	\$458,921.00
EGT	Venture	340,000	77	\$134,672.50
GXS	Venture	339,500	17	\$37,462.50
FONE	CNSX	339,000	78	\$85,152.50
TTX	CNSX	334,000	15	\$13,880.00
AVL	TSX	328,000	105	\$47,075.00
DV	Venture	322,000	371	\$229,415.00
NRM	Venture	321,900	122	\$356,927.00
CBDT	CNSX	316,000	64	\$101,400.00
DML	TSX	305,000	290	\$306,570.00
ELEF	TSX	304,000	172	\$139,247.50
BUS	Venture	303,600	475	\$1,011,432.00

THRM	Venture	298,000	74	\$105,167.50
NCU	TSX	297,500	34	\$54,242.50
VLJ	Venture	293,000	16	\$22,835.00
APHA	TSX	285,200	1,694	\$4,216,678.00
OGI	TSX	284,200	2,117	\$633,229.00
SCR	TSX	279,400	517	\$723,250.00
YNV	Venture	276,000	86	\$293,574.00
GRAT	Venture	275,000	73	\$98,097.50
KS	Venture	273,000	33	\$42,315.00
BRAG	Venture	271,900	281	\$558,516.00
FCU	TSX	270,500	78	\$109,555.00
VIPR	Venture	270,000	65	\$108,457.50
FLT	Venture	266,200	226	\$284,826.00
RVV	CNSX	263,500	61	\$161,315.00
ME	TSX	259,000	54	\$92,100.00
NRTH	Venture	253,500	35	\$56,250.00
ENB	TSX	251,100	1,229	\$11,253,739.50
NGW	CNSX	247,500	53	\$126,880.00
MFC	TSX	247,200	1,715	\$6,066,134.00
EU	Venture	243,000	102	\$230,315.00
UEX	TSX	239,500	40	\$62,877.50
S	TSX	235,500	83	\$135,700.00
FMS	Venture	233,000	15	\$20,840.00
MVMD	CNSX	232,000	56	\$119,185.00
KHRN	Venture	226,500	76	\$94,682.50
TEST	Venture	225,500	32	\$64,157.50
K	TSX	218,700	1,595	\$1,993,719.00
WM	TSX	217,500	132	\$168,515.00
AZZ	TSX	216,000	45	\$50,392.50
MYCO	CNSX	216,000	69	\$118,640.00
DIGI	CNSX	214,500	24	\$30,645.00
CPG	TSX	213,100	1,216	\$815,478.00
VSBY	CNSX	213,000	64	\$176,900.00
ABRA	Venture	207,500	46	\$88,047.50
LHS	CNSX	205,200	86	\$256,733.00
SU	TSX	202,300	1,541	\$4,923,186.50
RTI	Venture	202,000	25	\$22,560.00
BTE	TSX	202,000	55	\$182,905.00
ALLI	Venture	200,300	97	\$198,930.00
BRZ	Venture	196,000	33	\$52,792.50
GXU	Venture	190,000	36	\$48,317.50
PBX	Venture	190,000	40	\$87,982.50
LXG	Venture	189,700	155	\$242,896.00
NGD	TSX	189,400	586	\$494,210.00
AH	TSX	189,000	75	\$157,350.00
BIGG	CNSX	188,500	67	\$103,050.00
YRI	TSX	185,700	533	\$1,247,693.00
MMJ	CNSX	183,000	20	\$9,250.00
OEE	Venture	182,000	7	\$5,285.00
BES	Venture	180,500	32	\$32,620.00
ABX	TSX	178,400	1,336	\$5,344,505.00
HPQ	Venture	177,000	53	\$168,755.00
HOLL	CNSX	174,000	38	\$74,730.00
AHR	Venture	173,000	6	\$8,915.00
TMG	Venture	172,500	24	\$25,957.50
HVT	Venture	169,000	33	\$14,785.00
ZEB	TSX	167,700	445	\$5,037,591.00
RHC	Venture	164,000	41	\$101,760.00
RECO	Venture	163,100	265	\$553,286.00
PGE	Venture	163,000	26	\$64,587.50
LITH	Venture	163,000	36	\$63,035.00

STUP	Venture	159,000	45	\$1,080,735.00
FF	TSX	158,500	42	\$64,197.50
MRS	Venture	158,500	33	\$32,830.00
EXP	Venture	153,000	37	\$30,577.50
RCK	Venture	149,600	319	\$996,671.00
TRIP	CNSX	149,000	32	\$42,120.00
OGC	TSX	148,000	451	\$347,837.50
ROE	Venture	146,500	33	\$20,240.00
DB	Venture	146,000	24	\$18,325.00
RKS	CNSX	145,500	22	\$43,232.50
NDM	TSX	143,500	97	\$99,580.00
DEF	Venture	142,000	76	\$115,680.00
BHC	TSX	141,400	1,407	\$4,666,263.00
SPMT	CNSX	140,000	7	\$11,385.00
XIU	TSX	140,000	274	\$3,782,716.50
RTH	Venture	140,000	2	\$4,900.00
DNT	TSX	139,500	17	\$30,465.00
MEG	TSX	138,300	1,024	\$680,769.00
BRG	Venture	138,000	20	\$28,882.50
AMY	Venture	138,000	46	\$69,302.50
FMC	Venture	138,000	22	\$36,332.50
SLNG	CNSX	138,000	29	\$56,070.00
PAID	CNSX	137,500	11	\$26,192.50
MGA	TSX	137,500	39	\$24,922.50
TUSK	CNSX	137,000	4	\$9,715.00
LMR	Venture	136,000	10	\$13,040.00
ILI	Venture	136,000	4	\$11,110.00
VISN	Venture	133,500	9	\$21,700.00
AZR	Venture	133,000	4	\$8,645.00
HARV	CNSX	132,100	394	\$521,717.00
RM	Venture	132,000	26	\$123,760.00
TAL	Venture	128,000	12	\$37,460.00
IPOT	CNSX	127,000	21	\$42,060.00
FR	TSX	123,100	713	\$1,949,744.00
ATH	TSX	123,000	28	\$27,995.00
WML	Venture	122,500	22	\$21,742.50
SCOT	Venture	122,000	31	\$31,677.50
BKI	TSX	119,500	26	\$39,005.00
BSX	TSX	116,400	241	\$128,243.00
BETS	CNSX	116,000	15	\$32,345.00
POW	TSX	113,800	914	\$3,500,972.50
BUZZ	CNSX	113,000	11	\$8,935.00
VST	CNSX	112,000	25	\$72,820.00
VYGR	CNSX	110,400	345	\$909,653.00
PDM	Venture	109,500	58	\$36,332.50
BBB	Venture	108,500	22	\$24,062.50
ACB	TSX	107,900	842	\$1,610,973.00
JET	Venture	105,500	125	\$147,618.00
EMH	Venture	105,000	28	\$26,267.50
QNC	Venture	105,000	9	\$14,825.00
AAG	Venture	104,100	77	\$124,100.00
FTEC	Venture	104,000	8	\$6,985.00
OG	Venture	104,000	18	\$47,800.00
NGLD	Venture	104,000	37	\$25,050.00
VRB	Venture	103,000	18	\$10,500.00
SEV	Venture	103,000	5	\$3,095.00
NZC	TSX	103,000	12	\$7,775.00
FO	Venture	102,500	13	\$12,737.50
BB	TSX	102,100	438	\$1,109,801.50
PHRM	CNSX	102,000	17	\$38,392.50
SONA	CNSX	101,500	116	\$242,609.00

KABN	CNSX	101,500	29	\$29,735.00
EMR	Venture	101,000	14	\$7,220.00
GRDM	Venture	101,000	12	\$17,910.00
WEF	TSX	100,300	89	\$132,554.00
SVA	Venture	100,000	28	\$69,025.00
CANN	CNSX	99,500	17	\$15,045.00
HEXO	TSX	96,900	906	\$861,860.00
MOVE	CNSX	96,800	173	\$290,037.00
KTN	Venture	96,500	31	\$35,382.50
DFLY	CNSX	95,700	167	\$178,537.00
CODE	CNSX	95,500	34	\$32,775.00
AFM	Venture	95,500	18	\$39,640.00
ITM	Venture	95,500	25	\$31,092.50
LUM	Venture	95,000	36	\$84,530.00
EHT	Venture	95,000	1	\$3,325.00
NLC	Venture	94,000	159	\$266,435.00
LUN	TSX	93,700	706	\$1,096,650.50
VIVO	TSX	93,500	29	\$16,532.50
GQC	Venture	93,500	14	\$22,947.50
ROXG	TSX	93,200	666	\$140,314.00
XFN	TSX	92,500	107	\$3,661,293.00
SCZ	Venture	92,000	26	\$37,412.50
TD	TSX	89,887	787	\$6,784,234.94
TLO	TSX	89,500	27	\$49,875.00
MAI	Venture	88,500	22	\$58,180.00
SLVR	Venture	88,500	16	\$42,805.00
BIR	TSX	88,300	318	\$209,622.00
DLR	TSX	88,000	7	\$1,122,883.00
AAB	TSX	88,000	13	\$14,277.50
SGY	TSX	87,500	36	\$30,757.50
BSK	Venture	87,000	17	\$14,502.50
URE	TSX	86,800	287	\$128,786.00
AUN	Venture	86,500	52	\$81,750.00
VEGA	CNSX	86,200	87	\$154,056.00
CNQ	TSX	86,000	787	\$2,848,086.00
GRSL	Venture	85,500	23	\$59,565.00
BRC	Venture	85,500	22	\$76,295.00
UAV	CNSX	85,000	5	\$3,650.00
CR	TSX	85,000	28	\$60,910.00
OILS	CNSX	84,500	18	\$32,905.00
BEV	CNSX	84,400	57	\$86,160.00
CSTR	Venture	84,000	15	\$10,840.00
TWM	TSX	83,500	36	\$71,760.00
FIND	Venture	83,500	45	\$65,975.00
ORX	Venture	83,500	6	\$13,655.00
DASH	Venture	83,000	59	\$23,435.00
CYP	Venture	81,700	96	\$122,505.00
VONE	Venture	81,500	12	\$15,755.00
GGO	Venture	81,500	11	\$7,970.00
HAN	Venture	81,000	19	\$32,695.00
SZLS	TSX	81,000	40	\$74,815.00
PG	TSX	80,900	162	\$253,257.00
LI	Venture	80,000	106	\$175,758.00
CO	CNSX	80,000	3	\$2,300.00
ALTA	Venture	80,000	16	\$16,135.00
CCO	TSX	79,900	707	\$1,392,839.00
GPR	TSX	79,300	590	\$82,256.00
NCP	TSX	79,000	10	\$11,425.00
SLL	Venture	78,500	162	\$285,084.00
AC	TSX	78,500	739	\$1,884,579.00
TBP	TSX	78,500	15	\$15,597.50

SSV	Venture	78,000	25	\$34,790.00
MCI	Venture	78,000	47	\$33,210.00
AMM	TSX	77,500	123	\$70,160.00
CBR	Venture	77,500	31	\$65,315.00
PSYC	CNSX	77,000	11	\$21,252.50
PPL	TSX	76,600	542	\$2,683,255.50
FSY	TSX	76,500	21	\$21,847.50
All	TSX	76,000	16	\$63,565.00
CURA	CNSX	75,800	499	\$1,552,189.00
IP	CNSX	75,500	12	\$14,817.50
DOSE	CNSX	75,500	10	\$16,087.50
BAU	Venture	75,000	4	\$6,450.00
NOU	Venture	74,600	108	\$119,734.00
WMG	Venture	74,500	12	\$8,485.00
SYH	Venture	74,000	23	\$21,567.50
NXE	TSX	73,600	375	\$257,679.00
LOBE	CNSX	73,500	9	\$9,020.00
SIXW	CNSX	72,500	11	\$27,830.00
PLU	Venture	72,500	20	\$31,200.00
COBC	Venture	72,000	13	\$5,645.00
UPCO	CNSX	72,000	25	\$9,580.00
TGZ	TSX	71,900	293	\$948,049.50
TRP	TSX	71,000	673	\$3,959,576.50
LUX	CNSX	70,500	9	\$22,032.50
NUMI	Venture	70,400	80	\$89,613.50
CMB	Venture	69,500	11	\$12,352.50
HRT	TSX	69,500	10	\$11,747.50
AEC	Venture	69,500	7	\$8,357.50
SOI	Venture	69,000	7	\$10,680.00
GSP	Venture	69,000	8	\$16,085.00
T	TSX	68,900	617	\$1,808,370.00
MGM	Venture	68,500	24	\$22,995.00
MYM	CNSX	68,000	6	\$7,330.00
STEM	CNSX	67,500	70	\$44,155.00
PWM	Venture	67,500	15	\$24,407.50
GIII	Venture	67,500	10	\$40,965.00
GTE	TSX	67,000	43	\$44,470.00
WCP	TSX	66,800	435	\$350,462.00
LOVE	CNSX	66,500	9	\$8,772.50
SURG	Venture	66,500	15	\$33,950.00
ETMC	Venture	66,500	64	\$101,373.00
PKK	CNSX	66,500	38	\$127,054.00
SBB	TSX	66,300	314	\$183,814.00
CL	CNSX	66,100	472	\$1,151,109.00
NB	TSX	66,000	27	\$48,910.00
VIS	Venture	66,000	2	\$2,640.00
SUNM	Venture	65,500	5	\$10,442.50
EFR	TSX	65,500	573	\$353,514.00
CRE	Venture	65,500	26	\$70,365.00
HI	Venture	65,000	3	\$4,550.00
TV	TSX	65,000	24	\$15,745.00
LLT	CNSX	65,000	5	\$5,025.00
CIX	TSX	64,700	548	\$1,058,725.00
PNG	Venture	64,500	19	\$35,835.00
ARS	Venture	64,000	16	\$34,140.00
NXS	Venture	64,000	13	\$4,670.00
VXL	Venture	64,000	14	\$25,755.00
TA	TSX	63,600	440	\$698,498.00
FOM	Venture	63,500	28	\$49,450.00
LSPD	TSX	63,500	590	\$6,185,811.00
VREO	CNSX	63,400	122	\$221,484.00

APZ	Venture	62,900	575	\$849,350.00
QYOU	Venture	62,500	10	\$7,377.50
IMG	TSX	62,500	97	\$271,193.00
REVO	Venture	62,500	17	\$20,432.50
EQTY	Venture	62,500	13	\$14,580.00
PKG	CNSX	62,500	6	\$9,697.50
MDL	Venture	62,000	14	\$19,670.00
BNS	TSX	61,900	575	\$4,325,708.00
RY	TSX	61,512	457	\$6,667,052.64
CCW	Venture	61,500	18	\$30,990.00
BLDP	TSX	61,400	579	\$2,664,374.00
VEE	TSX	61,100	55	\$2,476,207.00
AMK	Venture	61,000	11	\$15,440.00
BAMM	CNSX	61,000	19	\$42,140.00
OTEX	TSX	60,900	599	\$3,578,484.00
HP	CNSX	60,500	17	\$16,010.00
LBC	Venture	60,500	4	\$6,082.50
WA	Venture	60,000	2	\$4,800.00
FPX	Venture	60,000	21	\$45,450.00
CYL	Venture	59,500	13	\$21,585.00
TSF	CNSX	59,500	13	\$40,500.00
HSD	TSX	58,700	31	\$628,382.00
FUU	Venture	58,500	11	\$6,657.50
NOT	Venture	58,500	7	\$13,355.00
NG	TSX	58,300	560	\$714,102.00
AQN	TSX	58,300	527	\$1,242,946.00
FENX	CNSX	58,000	16	\$19,260.00
FL	Venture	58,000	17	\$30,165.00
NDVA	Venture	58,000	22	\$26,747.50
FLWR	Venture	58,000	20	\$23,195.00
KL	TSX	57,800	497	\$2,958,668.00
HBM	TSX	57,700	515	\$512,685.00
FM	TSX	57,700	549	\$1,420,533.00
OREA	TSX	57,500	10	\$9,832.50
TECK.B	TSX	57,100	528	\$1,419,369.50
NEXT	TSX	57,000	9	\$4,900.00
SME	Venture	57,000	5	\$9,035.00
DJI	Venture	57,000	6	\$5,412.50
NKL	Venture	56,500	87	\$31,965.00
CXXI	CNSX	56,400	64	\$103,168.00
JUVA	CNSX	56,200	50	\$87,946.00
CRUZ	CNSX	56,000	3	\$4,175.00
PAT	TSX	56,000	34	\$28,352.50
HODL	CNSX	56,000	11	\$15,955.00
MIT	Venture	56,000	3	\$2,930.00
AR	TSX	55,600	259	\$139,431.00
TCW	TSX	55,500	55	\$99,819.00
CTS	Venture	55,400	169	\$354,087.00
QTA	Venture	55,000	7	\$4,305.00
BRAG.WT	Venture	55,000	12	\$57,825.00
THX	Venture	55,000	4	\$12,300.00
QMC	Venture	55,000	31	\$24,742.50
TXG	TSX	55,000	402	\$999,651.50
SE	CNSX	55,000	4	\$12,282.50
LLG	Venture	54,500	17	\$25,647.50
SKP	Venture	54,500	14	\$12,852.50
HAVN	CNSX	54,500	37	\$48,340.00
MMN	Venture	54,000	9	\$6,495.00
MQR	TSX	54,000	12	\$29,660.00
XRE	TSX	53,800	39	\$867,705.00
XSP	TSX	53,700	16	\$2,202,247.00
WPM	TSX	53,600	536	\$2,800,129.00

GWO	TSX	53,500	440	\$1,649,353.00
FRI	Venture	53,500	4	\$12,097.50
GCX	Venture	53,500	6	\$11,170.00
AAV	TSX	53,300	271	\$117,578.50
NOCR	Venture	53,000	6	\$3,910.00
LLP	CNSX	53,000	5	\$6,482.50
NOVR	Venture	53,000	162	\$267,560.00
RELA	CNSX	53,000	13	\$14,295.00
DMX	Venture	53,000	9	\$24,187.50
QMX	Venture	53,000	10	\$9,867.50
KNT	TSX	53,000	259	\$426,377.00
NUG	Venture	52,500	6	\$6,562.50
IPT	Venture	52,500	32	\$51,255.00
BCE	TSX	52,200	514	\$2,873,574.00
UGD	Venture	51,500	9	\$17,875.00
WIFI	CNSX	51,500	4	\$10,165.00
DEFN	Venture	51,000	12	\$17,010.00
AVCR	Venture	51,000	7	\$5,662.50
NEXE	Venture	50,800	97	\$119,681.00
BLO	CNSX	50,800	90	\$60,903.00
DSM	Venture	50,500	4	\$9,697.50
REAL	TSX	50,500	491	\$954,444.00
ELD	TSX	50,400	476	\$770,608.00
CEU	TSX	50,100	149	\$73,908.00
RKR	Venture	50,000	7	\$28,320.00
JRV	Venture	50,000	11	\$25,157.50
SNS	Venture	50,000	6	\$2,495.00
PTQ	Venture	49,800	54	\$97,017.00
GNG	Venture	49,500	9	\$6,185.00
PERK	CNSX	49,000	5	\$4,105.00
NA	TSX	49,000	437	\$3,597,505.00
BTC	CNSX	48,500	20	\$44,925.00
EFN	TSX	48,400	464	\$614,617.00
WRR	Venture	48,000	4	\$5,045.00
CN	Venture	48,000	15	\$14,115.00
CHV	CNSX	48,000	3	\$1,025.00
FTS	TSX	47,600	433	\$2,458,808.50
IMO	TSX	47,500	452	\$1,319,699.00
ARG	TSX	47,500	30	\$42,415.00
CNR	TSX	47,200	463	\$6,736,194.00
NVA	TSX	47,100	80	\$57,052.00
TNY	CNSX	47,000	19	\$19,820.00
QSR	TSX	46,700	381	\$3,789,929.00
NXO	Venture	46,500	25	\$22,862.50
SLF	TSX	46,500	438	\$2,780,432.50
WEED	TSX	46,200	448	\$1,960,957.00
SVM	TSX	45,700	316	\$348,888.00
PMN	TSX	45,500	6	\$4,620.00
FRE	Venture	45,000	3	\$3,585.00
AGN	CNSX	45,000	6	\$10,285.00
SVE	Venture	45,000	15	\$28,600.00
CAE	TSX	44,900	436	\$1,592,739.00
EQX	TSX	44,600	425	\$590,540.00
MIR	Venture	44,500	11	\$11,647.50
CM	TSX	44,200	439	\$5,035,977.00
H	TSX	44,000	393	\$1,290,703.50
JOR	Venture	44,000	8	\$3,170.00
MWX	Venture	44,000	2	\$2,640.00
PTU	Venture	44,000	7	\$3,960.00
ADK	Venture	44,000	15	\$31,770.00
CVGR	CNSX	44,000	3	\$3,130.00
KNR	CNSX	44,000	45	\$128,360.00

GNC	Venture	44,000	9	\$2,565.00
XAU	TSX	43,900	252	\$149,404.00
BYN	Venture	43,500	8	\$9,745.00
TVE	TSX	43,400	109	\$63,588.00
QBR.B	TSX	43,400	412	\$1,326,253.00
DMGI	Venture	43,200	39	\$93,605.00
EMO	Venture	43,000	10	\$7,567.50
INE.DB.C	TSX	43,000	2	\$58,983.10
ORG	Venture	43,000	16	\$31,275.00
TILT	CNSX	43,000	12	\$25,690.00
LUC	TSX	43,000	37	\$27,510.00
TMAS	CNSX	42,900	60	\$88,150.00
REI.UN	TSX	42,700	406	\$751,219.00
CCE	Venture	42,500	14	\$14,040.00
VPT	Venture	42,500	10	\$4,867.50
TOU	TSX	42,100	394	\$886,012.00
TTD	Venture	42,000	4	\$2,855.00
SIC	Venture	42,000	10	\$10,407.50
CJR.B	TSX	41,900	306	\$206,363.00
LAC	TSX	41,800	402	\$1,135,779.00
VET	TSX	41,700	283	\$285,554.00
VENZ	Venture	41,500	11	\$4,740.00
CRL	CNSX	41,500	4	\$4,880.00
FORT	Venture	41,500	9	\$10,975.00
ZAIR	CNSX	41,500	16	\$20,827.50
QCA	CNSX	41,500	6	\$7,812.50
CRFT	CNSX	41,000	4	\$5,815.00
SENS	CNSX	41,000	2	\$410.00
IVN	TSX	40,700	264	\$296,900.00
RWB	CNSX	40,100	31	\$47,109.00
NAM	Venture	40,000	9	\$4,025.00
GPMI	CNSX	40,000	2	\$2,600.00
TSG	Venture	40,000	8	\$11,357.50
UP	CNSX	40,000	1	\$600.00
SMN	Venture	40,000	15	\$17,195.00
BGD.H	Venture	40,000	4	\$6,800.00
BCU	Venture	40,000	10	\$8,977.50
ART	Venture	39,500	4	\$10,832.50
SAE	Venture	39,500	37	\$10,800.00
PHD	Venture	39,500	5	\$4,235.00
CS	TSX	39,100	187	\$114,621.00
UCU	Venture	39,000	27	\$38,120.00
HQU	TSX	38,600	62	\$1,593,789.00
RSLV	Venture	38,500	30	\$38,915.00
LAM	TSX	38,500	13	\$14,127.50
ISO	Venture	38,100	63	\$88,487.00
HME	Venture	38,000	9	\$9,095.00
ERF	TSX	37,800	329	\$182,265.00
QRO	Venture	37,500	2	\$4,875.00
AAX	Venture	37,500	3	\$3,512.50
DIR.UN	TSX	37,400	346	\$478,350.00
QBTC.U	TSX	37,400	284	\$1,871,876.00
BHS	Venture	37,000	3	\$3,210.00
LIT	Venture	37,000	10	\$3,680.00
RNW	TSX	36,800	285	\$810,148.00
INDS	CNSX	36,700	79	\$68,558.00
TECT	Venture	36,500	2	\$4,197.50
EMP.A	TSX	36,200	353	\$1,280,929.00
IMT	Venture	36,000	3	\$2,700.00
SJL	Venture	36,000	3	\$2,820.00
SWIS	CNSX	36,000	6	\$7,575.00



BMN	Venture	36,000	10	\$23,725.00
DBO	TSX	35,500	4	\$4,462.50
DAU	Venture	35,500	4	\$5,645.00
API	CNSX	35,500	8	\$14,077.50
PMED	CNSX	35,500	7	\$11,575.00
NPI	TSX	35,500	322	\$1,658,458.00
WDO	TSX	35,400	301	\$337,494.00
SJR.B	TSX	35,300	296	\$792,213.00
MOON	Venture	35,000	6	\$2,390.00
FSZ.DB.A	TSX	35,000	4	\$35,595.00
WMD	Venture	35,000	18	\$11,067.50
MOZ	TSX	34,900	190	\$114,696.00
TER	CNSX	34,600	243	\$586,936.00
TGS	Venture	34,500	5	\$7,227.50
HITI	Venture	34,500	8	\$9,082.50
MKO	Venture	34,500	14	\$12,560.00
HXT	TSX	34,100	50	\$1,401,844.00
FVL	TSX	34,000	39	\$25,480.00
AGG	Venture	34,000	4	\$5,610.00
NOB	Venture	34,000	6	\$3,570.00
NCI	Venture	34,000	1	\$850.00
PREV	CNSX	34,000	6	\$1,020.00
GRC	TSX	33,500	5	\$3,182.50
NBY	Venture	33,500	7	\$19,740.00
RHT	Venture	33,500	20	\$14,035.00
CBLU	Venture	33,000	10	\$18,940.00
CIA	TSX	33,000	95	\$172,828.00
SLV	CNSX	33,000	30	\$61,585.00
OSK	TSX	32,900	212	\$112,297.00
EV	Venture	32,500	10	\$6,105.00
PAI	Venture	32,500	10	\$5,827.50
GTII	CNSX	32,500	185	\$1,256,822.00
TBX	Venture	32,500	15	\$28,795.00
EDR	TSX	32,400	106	\$189,103.00
ZSP	TSX	32,200	36	\$1,705,237.00
NTR	TSX	32,200	299	\$2,191,643.00
TORO	Venture	32,000	24	\$20,370.00
YSS	Venture	32,000	4	\$3,762.50
MGRO	CNSX	31,900	22	\$63,657.00
GIB.A	TSX	31,900	314	\$3,188,467.00
MG	TSX	31,800	301	\$3,015,597.50
HR.UN	TSX	31,800	257	\$406,698.00
VOX	Venture	31,600	53	\$96,925.00
ESN	TSX	31,500	4	\$9,060.00
SGI	Venture	31,500	44	\$22,385.00
LAB	Venture	31,500	6	\$12,137.50
GLDL	Venture	31,500	4	\$12,500.00
PULL	CNSX	31,000	9	\$21,100.00
JANE	CNSX	31,000	2	\$615.00
TSK	TSX	31,000	21	\$10,975.00
PVG	TSX	31,000	256	\$422,552.00
CMMC	TSX	30,700	72	\$71,826.00
CG	TSX	30,400	302	\$440,848.00
DOL	TSX	30,400	287	\$1,581,913.00
SOL	CNSX	30,200	81	\$105,987.00
BPY.UN	TSX	30,100	188	\$651,381.00
ANZ	Venture	30,000	2	\$5,150.00
EAC	Venture	30,000	3	\$3,110.00
GOE	Venture	30,000	1	\$1,650.00
KUB	Venture	30,000	1	\$750.00
OSS	Venture	30,000	11	\$22,560.00
EWS	Venture	30,000	7	\$6,740.00

GABY	CNSX	30,000	2	\$2,150.00
DPM	TSX	29,800	260	\$271,239.00
ESX	Venture	29,500	6	\$6,937.50
ONE	Venture	29,500	11	\$10,117.50
MBX	TSX	29,500	6	\$12,162.50
MMG	Venture	29,500	12	\$18,180.00
NC	CNSX	29,400	23	\$36,080.00
BITK	Venture	29,400	21	\$39,919.00
KEL	TSX	29,400	183	\$64,701.00
SMU.UN	TSX	29,400	239	\$391,680.50
LKY	Venture	29,000	2	\$2,510.00
SPA	Venture	29,000	7	\$10,820.00
OGN	Venture	29,000	6	\$9,267.50
PRYM	Venture	28,800	53	\$64,800.00
TRQ	TSX	28,700	284	\$450,733.00
NSR	TSX	28,700	30	\$30,638.00
OTSO	Venture	28,000	1	\$1,260.00
HLTH	CNSX	28,000	4	\$2,800.00
BRCK.U	CNSX	28,000	6	\$4,522.50
USA	TSX	27,900	274	\$100,073.00
BAM.A	TSX	27,900	224	\$1,358,100.50
HMMJ	TSX	27,600	118	\$303,445.00
BLLG	CNSX	27,500	3	\$15,650.00
MOJ	CNSX	27,500	6	\$16,575.00
YGT	Venture	27,500	7	\$7,705.00
XIM	Venture	27,500	4	\$9,657.50
PSK	TSX	27,400	188	\$311,129.00
KORE	Venture	27,100	19	\$38,741.00
TRIL	TSX	27,100	232	\$516,467.00
ROCK	Venture	27,000	3	\$3,107.50
GGM	Venture	27,000	6	\$5,130.00
SAU	TSX	27,000	6	\$3,747.50
IVI	Venture	27,000	2	\$945.00
PLNT	CNSX	27,000	12	\$3,867.50
CAPT	Venture	27,000	4	\$6,750.00
VII	TSX	26,800	195	\$190,834.00
NEE	Venture	26,500	6	\$12,625.00
C	Venture	26,500	3	\$2,870.00
SMP	Venture	26,500	5	\$6,095.00
AYR.A	CNSX	26,400	173	\$958,552.00
GLXY	TSX	26,300	90	\$290,314.00
ACO.X	TSX	26,100	221	\$982,283.00
PAAS	TSX	26,000	252	\$1,034,226.00
GLDN	Venture	26,000	4	\$3,472.50
GOH	CNSX	26,000	10	\$20,700.00
SCY	TSX	26,000	7	\$7,777.50
IDK	CNSX	26,000	8	\$19,540.00
OR	TSX	26,000	255	\$403,378.00
LGO	TSX	25,900	99	\$44,135.00
FPC	Venture	25,500	9	\$10,532.50
DAC	Venture	25,500	2	\$2,755.00
MVY	Venture	25,500	4	\$3,082.50
SPOR	CNSX	25,500	11	\$3,237.50
ICM	Venture	25,500	4	\$3,255.00
SOY	TSX	25,100	251	\$397,362.00
HRH	Venture	25,000	2	\$2,375.00
TUF	Venture	25,000	2	\$1,875.00
XMG	CNSX	25,000	6	\$1,835.00
SWEL	CNSX	25,000	2	\$1,620.00
GSQ	CNSX	25,000	3	\$11,430.00
CHM	CNSX	25,000	6	\$2,605.00

CWEB	TSX	24,900	127	\$152,192.00
TOG	TSX	24,800	93	\$73,229.00
ELO	Venture	24,600	35	\$50,847.00
HEO	Venture	24,600	43	\$63,798.00
JUSH	CNSX	24,600	92	\$197,082.00
GIGA	Venture	24,500	9	\$14,760.00
LNK	CNSX	24,500	24	\$25,660.00
ERTH	CNSX	24,500	7	\$11,850.00
ADZN	Venture	24,200	84	\$30,883.00
AQS	Venture	24,000	4	\$2,830.00
OMM	Venture	24,000	5	\$8,652.50
SX	CNSX	24,000	4	\$2,520.00
BMK	Venture	24,000	1	\$1,440.00
DSV	Venture	23,700	64	\$44,841.00
TUD	Venture	23,600	38	\$54,735.00
BMO	TSX	23,500	212	\$2,339,555.00
KEN	Venture	23,000	1	\$920.00
ACU	Venture	23,000	4	\$7,860.00
ANK	Venture	23,000	2	\$1,150.00
MTS	Venture	23,000	8	\$6,585.00
YGR	TSX	23,000	14	\$21,500.00
J	CNSX	23,000	3	\$3,680.00
XSU	TSX	23,000	59	\$991,111.00
RYO	Venture	23,000	3	\$1,800.00
PE	Venture	22,900	36	\$27,469.00
SLS	Venture	22,700	49	\$151,458.00
LGD	TSX	22,600	107	\$36,486.00
CSI.U	CNSX	22,500	12	\$15,435.00
CNNA	CNSX	22,500	5	\$9,630.00
GSV	TSX	22,500	31	\$19,745.00
EDV	TSX	22,400	210	\$644,935.00
SIL	TSX	22,300	221	\$283,531.00
AKR	Venture	22,000	5	\$4,420.00
MGG	Venture	22,000	8	\$11,020.00
TRI	TSX	22,000	209	\$2,194,864.50
IPO	TSX	22,000	13	\$8,420.00
TO	CNSX	22,000	4	\$1,660.00
WLF	Venture	22,000	11	\$6,920.00
IGLD	CNSX	22,000	4	\$11,735.00
QBTC	TSX	22,000	143	\$1,396,502.00
TEV	TSX	21,900	214	\$71,200.00
ARX	TSX	21,700	156	\$157,896.00
CRON	TSX	21,500	200	\$308,376.00
PEA	TSX	21,500	17	\$11,630.00
CAY	Venture	21,500	3	\$5,857.50
CVV	Venture	21,500	8	\$10,187.50
BARU	Venture	21,500	8	\$3,247.50
EXE	TSX	21,500	144	\$128,207.00
KEY	TSX	21,400	203	\$546,482.00
LIO	Venture	21,200	25	\$32,566.00
TRA	Venture	21,000	2	\$1,470.00
BAT	Venture	21,000	3	\$2,325.00
KMP.UN	TSX	21,000	201	\$365,337.00
IMCX	CNSX	21,000	3	\$4,517.50
DSG	TSX	20,900	198	\$1,555,913.00
TRUL	CNSX	20,600	144	\$1,229,343.00
CPX	TSX	20,600	202	\$745,584.00
THC	CNSX	20,500	7	\$2,450.00
MIRL	CNSX	20,500	2	\$2,665.00
TRG	CNSX	20,500	4	\$6,230.00
GOG	Venture	20,500	10	\$10,530.00
BEW	Venture	20,500	5	\$6,065.00

BULL	CNSX	20,500	3	\$2,750.00
GWA	Venture	20,500	7	\$7,212.50
PGZ	Venture	20,500	5	\$11,645.00
KGS	Venture	20,500	6	\$2,832.50
VCN	TSX	20,400	45	\$737,852.00
KWE	Venture	20,400	15	\$34,822.00
MRU	TSX	20,400	191	\$1,167,623.00
SRU.UN	TSX	20,200	169	\$476,558.00
FSX	Venture	20,200	40	\$44,214.00
VUN	TSX	20,200	66	\$1,385,794.00
SPFY	CNSX	20,000	4	\$810.00
RML	Venture	20,000	1	\$800.00
NU	Venture	20,000	2	\$2,125.00
FG	Venture	20,000	2	\$2,232.50
POR	Venture	20,000	1	\$1,900.00
HBP	TSX	20,000	5	\$16,940.00
AWE	Venture	20,000	2	\$1,600.00
SOU	Venture	20,000	1	\$700.00
AUU	Venture	20,000	4	\$1,500.00
RTM	Venture	20,000	1	\$2,000.00
GDNP	Venture	20,000	11	\$16,860.00
TGOD.WT	TSX	20,000	5	\$460.00
N.WT.A	Venture	20,000	3	\$2,000.00
CHP.UN	TSX	19,800	183	\$251,469.00
LTV	Venture	19,800	27	\$26,756.00
BABY	Venture	19,800	68	\$72,566.00
HPR	TSX	19,800	28	\$164,848.00
FVI	TSX	19,800	117	\$209,191.00
EMA	TSX	19,700	191	\$1,035,529.00
WJX	TSX	19,700	61	\$391,830.00
GTWO	Venture	19,500	4	\$7,557.50
GGI	Venture	19,500	5	\$8,177.50
SMD	Venture	19,500	4	\$7,515.00
ADCO	Venture	19,500	8	\$18,840.00
PNE	TSX	19,500	7	\$5,450.00
ATC	Venture	19,500	5	\$3,590.00
ZAG	TSX	19,400	26	\$320,221.50
AEM	TSX	19,400	194	\$1,719,123.00
GIL	TSX	19,400	192	\$687,278.00
VERY	CNSX	19,200	74	\$156,488.00
BITF	Venture	19,000	63	\$93,512.00
DFN	TSX	19,000	140	\$132,384.00
DEC	Venture	19,000	5	\$1,840.00
AION	CNSX	19,000	3	\$2,640.00
SXL	Venture	19,000	2	\$1,335.00
WAR	Venture	19,000	2	\$1,860.00
ARQ	CNSX	19,000	2	\$3,655.00
RK	Venture	19,000	4	\$3,280.00
ORS	Venture	19,000	2	\$2,280.00
RGD	Venture	19,000	9	\$2,065.00
JTR	Venture	19,000	2	\$1,310.00
PLTH	CNSX	18,800	121	\$140,550.00
PEY	TSX	18,800	134	\$75,625.00
VFV	TSX	18,800	42	\$1,605,451.00
WFT	TSX	18,600	186	\$1,428,645.00
PLAN	Venture	18,500	5	\$3,355.00
BBD.A	TSX	18,500	4	\$15,470.00
PRQ	TSX	18,500	9	\$5,355.00
ENDR	Venture	18,500	2	\$4,070.00
GEM	Venture	18,500	5	\$2,675.00
U	TSX	18,500	174	\$84,720.00

IME	CNSX	18,500	11	\$10,785.00
L	TSX	18,200	181	\$1,151,459.00
NSP	Venture	18,000	6	\$990.00
NEV	Venture	18,000	3	\$2,520.00
LPS	Venture	18,000	9	\$11,725.00
OMG	Venture	18,000	3	\$3,562.50
ESU	Venture	18,000	4	\$1,130.00
BHSC	CNSX	18,000	4	\$5,962.50
WIN	Venture	18,000	4	\$1,745.00
ESM	TSX	18,000	7	\$5,722.50
MFI	TSX	17,900	166	\$469,668.00
FTN.PR.A	TSX	17,900	16	\$186,319.00
CAR.UN	TSX	17,900	175	\$888,848.00
ESK	Venture	17,700	17	\$39,852.00
PYR	TSX	17,600	56	\$66,650.00
CJ	TSX	17,500	16	\$17,835.00
XRX	CNSX	17,500	7	\$5,025.00
FKM	Venture	17,500	4	\$5,922.50
WBIO	CNSX	17,500	7	\$6,605.00
IQ	Venture	17,500	11	\$5,945.00
SGO	Venture	17,500	5	\$3,970.00
SOIL	Venture	17,500	2	\$2,275.00
MEAT	CNSX	17,400	53	\$59,597.00
PGM	Venture	17,200	60	\$37,516.00
MUX	TSX	17,200	51	\$21,595.00
FD	Venture	17,100	90	\$306,871.00
ECN	TSX	17,100	132	\$116,171.00
AVG	Venture	17,000	4	\$3,370.00
IBAT	CNSX	17,000	6	\$8,082.50
NFG	Venture	17,000	48	\$67,314.00
TNX	TSX	17,000	24	\$14,105.00
MJAR	CNSX	17,000	7	\$2,150.00
ETR	CNSX	17,000	7	\$5,997.50
ZUM	Venture	17,000	3	\$2,315.00
ENW	Venture	16,800	42	\$23,799.00
PCLO	Venture	16,800	50	\$31,719.00
BNXA	Venture	16,800	20	\$36,785.00
CSH.UN	TSX	16,800	128	\$181,244.00
WHN	Venture	16,500	9	\$12,570.00
MCUR	CNSX	16,500	7	\$11,350.00
FFNT	CNSX	16,500	32	\$23,278.00
NFI	TSX	16,500	126	\$508,668.00
KNC	Venture	16,500	6	\$5,715.00
RIO	Venture	16,500	7	\$13,920.00
GXE	TSX	16,500	24	\$4,950.00
SCL	TSX	16,400	163	\$71,005.00
VLNS	TSX	16,400	23	\$45,123.00
TCL.A	TSX	16,300	152	\$352,015.00
AMX	Venture	16,200	38	\$54,258.00
OSB	TSX	16,100	159	\$831,192.00
QTRH	TSX	16,100	55	\$42,105.00
TK	Venture	16,000	4	\$3,735.00
OGO	Venture	16,000	3	\$4,652.50
TR	Venture	16,000	2	\$1,440.00
MEX	Venture	16,000	7	\$1,920.00
ELY	Venture	16,000	10	\$16,780.00
CUB	Venture	16,000	7	\$14,900.00
APN	Venture	16,000	2	\$6,240.00
NLH	Venture	16,000	10	\$12,690.00
GMC	Venture	16,000	2	\$1,840.00
BEP.UN	TSX	15,900	147	\$921,172.00
MAX	TSX	15,800	76	\$18,856.00

MX	TSX	15,700	150	\$838,734.00
AGI	TSX	15,700	93	\$164,246.00
TFII	TSX	15,600	154	\$1,039,978.00
CCHW	CNSX	15,600	41	\$142,336.00
AOI	TSX	15,500	34	\$19,152.00
PEO	Venture	15,500	71	\$234,338.00
YES	Venture	15,500	3	\$5,895.00
BMEX	Venture	15,500	7	\$11,505.00
IMR	Venture	15,500	3	\$1,860.00
APGO	Venture	15,500	3	\$10,300.00
FCR.UN	TSX	15,500	131	\$221,317.50
NBVA	Venture	15,500	5	\$8,510.00
QST	Venture	15,400	30	\$44,008.00
ESE	Venture	15,300	15	\$19,002.00
ALY	Venture	15,000	2	\$14,250.00
BTI	Venture	15,000	5	\$6,150.00
MOS	Venture	15,000	1	\$825.00
CBLT	Venture	15,000	2	\$850.00
ION	Venture	15,000	11	\$6,755.00
TKX	Venture	15,000	1	\$825.00
GFL	TSX	15,000	150	\$567,494.00
CMC	CNSX	15,000	2	\$1,275.00
IGO	Venture	15,000	1	\$1,800.00
MXR	Venture	15,000	6	\$5,557.50
ETX	TSX	15,000	7	\$7,630.00
IAG	TSX	15,000	144	\$877,021.00
PLUR	Venture	15,000	7	\$6,040.00
CANX	Venture	15,000	4	\$2,232.50
SVG	Venture	15,000	3	\$3,000.00
SKYG	Venture	15,000	3	\$2,550.00
LTE	Venture	15,000	2	\$2,375.00
SHL	Venture	15,000	2	\$2,100.00
CFP	TSX	15,000	144	\$346,219.00
VVC	Venture	15,000	1	\$1,950.00
XBB	TSX	14,781	33	\$489,501.91
PRB	Venture	14,700	41	\$24,255.00
EIT.UN	TSX	14,700	36	\$152,046.00
GEI	TSX	14,600	137	\$320,486.00
RCI.B	TSX	14,600	124	\$882,009.00
IGM	TSX	14,600	128	\$515,976.00
GOLD	TSX	14,600	35	\$36,970.00
UI	Venture	14,500	2	\$2,320.00
INTL	CNSX	14,500	2	\$1,457.50
DELC	CNSX	14,500	5	\$7,055.00
PSH	Venture	14,500	3	\$2,685.00
FRU	TSX	14,500	118	\$89,267.00
GIS	Venture	14,500	4	\$3,432.50
CCL.B	TSX	14,300	135	\$872,679.00
SNC	TSX	14,200	140	\$324,121.00
CU	TSX	14,200	125	\$447,152.00
NVO	TSX	14,100	111	\$33,362.00
BCFN	CNSX	14,000	4	\$5,990.00
COR	Venture	14,000	2	\$1,337.50
LR	Venture	14,000	6	\$9,795.00
NIM	Venture	14,000	2	\$1,980.00
ILC	Venture	14,000	5	\$865.00
AUAG	CNSX	14,000	5	\$7,255.00
LPK	Venture	14,000	1	\$840.00
SIA	TSX	13,800	120	\$181,850.00
NVEI.U	TSX	13,700	97	\$734,965.00
PKI	TSX	13,700	133	\$583,457.00
LUG	TSX	13,700	100	\$142,776.00

TAAT	CNSX	13,700	20	\$36,313.00
VPH	CNSX	13,600	13	\$19,420.00
EGLX	TSX	13,600	39	\$68,415.00
HTC	Venture	13,500	3	\$1,452.50
VMD	TSX	13,500	130	\$147,323.00
SKRR	Venture	13,500	5	\$3,445.00
SUN	CNSX	13,500	5	\$2,212.50
GBRC	Venture	13,500	10	\$6,550.00
SASY	CNSX	13,500	3	\$8,015.00
TIUM.U	CNSX	13,500	7	\$10,895.00
GMA	Venture	13,500	7	\$4,745.00
ALA	TSX	13,500	95	\$264,950.00
CNC	Venture	13,400	27	\$31,906.00
PXT	TSX	13,300	107	\$282,500.00
TTT	CNSX	13,000	1	\$1,040.00
CVM	Venture	13,000	2	\$520.00
CLC	CNSX	13,000	4	\$12,235.00
EKG	Venture	13,000	4	\$715.00
YTY	Venture	13,000	2	\$520.00
NCAU	Venture	13,000	3	\$8,295.00
NVV	Venture	13,000	4	\$2,587.50
TIC	Venture	13,000	5	\$4,370.00
GBLT	Venture	13,000	4	\$3,855.00
AGC	Venture	13,000	2	\$3,705.00
KBEV	CNSX	13,000	4	\$835.00
MUR	Venture	13,000	2	\$1,270.00
EIL	Venture	13,000	4	\$4,680.00
NICL	Venture	13,000	6	\$14,450.00
NAN	Venture	13,000	2	\$2,615.00
SOP	TSX	13,000	2	\$400.00
DRM	TSX	13,000	109	\$269,754.00
LIF	TSX	12,700	104	\$420,789.00
JOY	TSX	12,500	6	\$4,170.00
FUTR	CNSX	12,500	2	\$2,187.50
FTT	TSX	12,500	111	\$372,862.00
DELX	Venture	12,500	5	\$1,697.50
PTK	Venture	12,500	5	\$9,990.00
XAG	Venture	12,500	2	\$1,310.00
NKW	Venture	12,500	6	\$2,047.50
SPB	TSX	12,500	114	\$164,798.00
NWH.UN	TSX	12,400	122	\$158,242.00
AUP	TSX	12,300	108	\$222,735.00
WIR.U	TSX	12,300	92	\$185,421.00
CUF.UN	TSX	12,300	110	\$102,551.00
VGCX	TSX	12,300	109	\$162,163.00
WTE	TSX	12,200	101	\$202,982.00
PRG	Venture	12,000	1	\$3,000.00
SPN	Venture	12,000	1	\$840.00
NEON	CNSX	12,000	5	\$2,775.00
NTE	Venture	12,000	3	\$2,160.00
BEER	Venture	12,000	3	\$1,372.50
IIP.UN	TSX	12,000	115	\$168,118.00
NVX	Venture	12,000	3	\$3,240.00
REG	Venture	12,000	10	\$11,500.00
BVA	Venture	12,000	3	\$1,625.00
BTT	Venture	12,000	1	\$1,860.00
MT	Venture	12,000	4	\$1,480.00
DDI	CNSX	12,000	3	\$2,332.50
ATZ	TSX	11,800	100	\$305,737.50
CWB	TSX	11,700	113	\$359,656.00
VDY	TSX	11,600	19	\$402,553.00
GRN	Venture	11,600	24	\$26,097.00

FFOX	Venture	11,500	2	\$2,352.50
ZEU	CNSX	11,500	3	\$4,880.00
AIR	Venture	11,500	3	\$4,605.00
IPG	Venture	11,500	5	\$1,840.00
MMY	Venture	11,500	2	\$1,387.50
ASND	TSX	11,500	3	\$2,280.00
BNCH	Venture	11,400	9	\$12,192.00
LB	TSX	11,300	105	\$360,930.00
CRT.UN	TSX	11,300	101	\$173,531.00
BLX	TSX	11,200	110	\$601,729.50
STLC	TSX	11,100	102	\$273,808.00
HUGE	CNSX	11,100	57	\$29,524.00
GAU	TSX	11,100	43	\$16,089.00
MTRX	Venture	11,100	25	\$20,425.00
VZLA	Venture	11,100	17	\$17,551.00
ZWU	TSX	11,100	12	\$137,814.00
KLS	TSX	11,000	13	\$8,850.00
TN	CNSX	11,000	2	\$4,015.00
XGD	TSX	11,000	29	\$215,075.00
DIAM	TSX	11,000	7	\$2,572.50
NHP	Venture	11,000	2	\$660.00
BFG	CNSX	11,000	3	\$4,920.00
TOKI	CNSX	11,000	1	\$220.00
MJ	CNSX	11,000	6	\$5,785.00
CGN	CNSX	11,000	4	\$6,260.00
ORE	Venture	11,000	10	\$12,982.00
MENE	Venture	11,000	3	\$6,995.00
STN	TSX	10,900	97	\$481,391.00
CTC.A	TSX	10,900	107	\$1,963,508.00
SVI	Venture	10,900	36	\$40,974.00
GGD	TSX	10,700	40	\$26,810.00
XIC	TSX	10,700	21	\$306,011.00
RIV	TSX	10,700	43	\$21,157.00
WPRT	TSX	10,700	102	\$94,637.00
HIGH	Venture	10,700	12	\$18,578.00
CAS	TSX	10,600	99	\$154,244.00
SAP	TSX	10,600	96	\$378,362.00
AEZS	TSX	10,500	17	\$9,000.00
XTM	Venture	10,500	2	\$1,890.00
PM	CNSX	10,500	2	\$5,775.00
GPH	Venture	10,500	9	\$5,855.00
CHE.UN	TSX	10,500	105	\$66,831.00
DLTA	Venture	10,500	5	\$3,480.00
GTCH	CNSX	10,500	4	\$3,450.00
CVX	Venture	10,500	4	\$6,890.00
FIOR	CNSX	10,500	5	\$1,752.50
REX	Venture	10,500	2	\$1,945.00
IFP	TSX	10,500	97	\$236,377.00
AGF.B	TSX	10,500	87	\$66,198.00
AP.UN	TSX	10,500	97	\$398,741.00
BEE	CNSX	10,500	4	\$4,620.00
ZEN	Venture	10,400	23	\$36,942.00
MTA	Venture	10,400	93	\$165,024.00
FNV	TSX	10,300	103	\$1,620,204.00
CGX	TSX	10,300	95	\$104,623.00
TRZ	TSX	10,200	15	\$54,895.00
VFF	TSX	10,200	102	\$188,492.00
WCN	TSX	10,100	101	\$1,301,008.00
BEA	Venture	10,000	2	\$650.00
SSE	Venture	10,000	1	\$550.00
MMV	Venture	10,000	2	\$2,500.00
NRN	Venture	10,000	1	\$800.00



KTO	Venture	10,000	1	\$6,200.00
JAX	Venture	10,000	1	\$650.00
WGO	Venture	10,000	1	\$7,400.00
RVG	Venture	10,000	8	\$7,470.00
GBR	Venture	10,000	47	\$142,513.00
KUU	Venture	10,000	1	\$800.00
MED	Venture	10,000	1	\$550.00
MTLO	Venture	10,000	2	\$2,200.00
PCQ	Venture	10,000	2	\$545.00
GOCO	CNSX	10,000	1	\$450.00
NCF	TSX	10,000	2	\$500.00
DEAL	Venture	10,000	1	\$4,500.00
GPM	Venture	10,000	2	\$700.00
AUL	Venture	10,000	1	\$500.00
MRO	Venture	10,000	2	\$1,400.00
FDM	CNSX	10,000	1	\$2,100.00
RMI	Venture	10,000	1	\$1,250.00
ZNX	Venture	10,000	5	\$1,675.00
EFX	TSX	9,900	74	\$74,734.50
AX.UN	TSX	9,800	77	\$104,512.00
FOOD	TSX	9,800	80	\$127,087.00
GLDX	Venture	9,800	39	\$30,654.00
ML	Venture	9,700	26	\$35,943.00
CRH	TSX	9,600	49	\$26,755.00
RBA	TSX	9,600	96	\$755,432.00
WGC	CNSX	9,500	4	\$1,112.50
BOLT	CNSX	9,500	6	\$4,695.00
SSL	TSX	9,500	64	\$82,574.00
WINS	Venture	9,500	1	\$950.00
KGC	Venture	9,500	1	\$1,092.50
TIG	Venture	9,500	1	\$1,852.50
CLZ	Venture	9,500	3	\$1,187.50
EDT	TSX	9,500	6	\$3,887.50
SRG	Venture	9,500	4	\$5,985.00
VUI	Venture	9,500	2	\$1,077.50
MAW	TSX	9,500	4	\$3,572.50
RCD	TSX	9,400	21	\$196,648.00
HTL	Venture	9,400	16	\$12,770.00
CNE	TSX	9,300	70	\$34,543.00
GRT.UN	TSX	9,300	90	\$701,845.00
CHR	TSX	9,200	59	\$35,067.00
TNT.UN	TSX	9,200	89	\$57,728.00
CP	TSX	9,200	90	\$4,178,704.00
SES	TSX	9,100	82	\$25,570.00
WELL	TSX	9,100	55	\$71,143.00
GWM	Venture	9,100	36	\$9,811.00
MRM	CNSX	9,000	2	\$890.00
OCG	Venture	9,000	6	\$4,680.00
AQA	TSX	9,000	5	\$920.00
NLV	CNSX	9,000	2	\$2,440.00
KUT	Venture	9,000	9	\$6,275.00
FMAN	CNSX	9,000	5	\$5,115.00
CUDA	Venture	9,000	2	\$630.00
ANX	TSX	9,000	2	\$5,040.00
AQUA	Venture	9,000	2	\$585.00
ELR	TSX	9,000	3	\$3,105.00
VERT	Venture	9,000	2	\$270.00
QPT	Venture	9,000	2	\$1,765.00
GCM	TSX	8,800	39	\$69,335.00
GUD	TSX	8,800	88	\$47,122.00
VAB	TSX	8,800	15	\$238,027.00

RUS	TSX	8,700	84	\$207,067.00
ZPR	TSX	8,700	47	\$87,442.00
BIP.UN	TSX	8,700	86	\$568,861.00
PTM	TSX	8,600	36	\$54,145.00
TIH	TSX	8,600	84	\$764,465.00
OBE	TSX	8,500	7	\$10,868.00
INE	TSX	8,500	76	\$256,755.00
ACQ	TSX	8,500	58	\$243,945.00
RJX.A	Venture	8,500	2	\$2,132.50
CLS	TSX	8,500	79	\$93,024.00
PGDC	Venture	8,500	4	\$855.00
GLDC	Venture	8,500	4	\$5,025.00
OLA	TSX	8,500	75	\$53,583.00
AEP	Venture	8,500	4	\$3,130.00
SBM	Venture	8,500	3	\$2,535.00
SEA	TSX	8,400	84	\$218,452.00
BETR	CNSX	8,400	8	\$13,868.00
TCN	TSX	8,400	72	\$94,103.00
D.UN	TSX	8,400	75	\$165,711.00
FSZ	TSX	8,400	49	\$95,864.00
AT	TSX	8,300	46	\$141,983.00
UGE	Venture	8,200	15	\$20,025.00
EXRO	Venture	8,200	16	\$33,021.00
SW	TSX	8,100	68	\$184,772.00
CPD	TSX	8,100	32	\$101,090.00
HSTR	Venture	8,100	10	\$11,322.00
SRHI	TSX	8,000	6	\$3,095.00
ERO	TSX	8,000	79	\$170,416.00
NUR	CNSX	8,000	1	\$2,720.00
CBK	CNSX	8,000	1	\$2,800.00
MAG	TSX	8,000	77	\$201,083.00
GIT	Venture	8,000	1	\$720.00
APP	CNSX	8,000	4	\$1,590.00
ORTH	CNSX	8,000	3	\$5,670.00
LIS	Venture	8,000	3	\$5,440.00
WTER	CNSX	8,000	11	\$11,395.00
AZT	Venture	8,000	3	\$3,120.00
HEU	TSX	8,000	26	\$246,832.00
ATA	TSX	7,700	71	\$184,807.00
WIR.UN	TSX	7,700	32	\$146,848.00
WSP	TSX	7,600	75	\$943,528.00
SGN	Venture	7,500	2	\$1,067.50
CGOC	CNSX	7,500	3	\$3,427.50
EQX.WT	TSX	7,500	6	\$4,025.00
BLUE	Venture	7,500	2	\$745.00
VALU	CNSX	7,500	2	\$1,075.00
DGTL	Venture	7,500	4	\$4,950.00
CMX	Venture	7,500	2	\$2,400.00
QRC	Venture	7,500	4	\$5,755.00
AZG	TSX	7,500	3	\$1,040.00
CQR	Venture	7,500	1	\$1,350.00
MON	Venture	7,500	7	\$5,870.00
SPOT	Venture	7,500	7	\$3,007.50
RSI	TSX	7,400	68	\$40,914.00
FTN	TSX	7,400	7	\$71,964.00
HSU	TSX	7,300	40	\$305,230.00
REAX	Venture	7,200	6	\$7,870.00
CF	TSX	7,200	36	\$84,878.00
ZCS	TSX	7,100	13	\$103,768.00
GC	TSX	7,100	71	\$307,605.00
AFN	TSX	7,000	70	\$272,066.00

CPL	Venture	7,000	1	\$280.00
IAN	CNSX	7,000	14	\$2,620.00
AN	Venture	7,000	1	\$280.00
GGG	Venture	7,000	2	\$802.50
BHT	Venture	7,000	1	\$980.00
GSI	Venture	7,000	4	\$5,030.00
ALT	Venture	7,000	1	\$140.00
SRL	Venture	7,000	1	\$2,485.00
IB	Venture	7,000	3	\$1,090.00
AWR	CNSX	7,000	1	\$700.00
AKT.A	TSX	7,000	6	\$4,310.00
GPG	Venture	7,000	3	\$2,555.00
MTH	Venture	7,000	4	\$875.00
RYU	Venture	7,000	5	\$1,015.00
AREV	CNSX	7,000	3	\$2,270.00
VENI	CNSX	7,000	1	\$385.00
LION	CNSX	7,000	2	\$840.00
DCM	TSX	7,000	3	\$5,260.00
OPHR	Venture	7,000	1	\$1,750.00
RDG	Venture	7,000	4	\$2,722.50
CCA	TSX	6,900	69	\$664,935.00
TUO	Venture	6,800	13	\$16,695.00
KDK	Venture	6,800	11	\$10,110.00
NGT	TSX	6,700	66	\$534,237.00
SOT.UN	TSX	6,700	57	\$28,845.00
ZUT	TSX	6,700	14	\$174,063.00
GASX	Venture	6,600	8	\$8,700.00
AUMN	TSX	6,500	3	\$5,860.00
INX	Venture	6,500	6	\$4,415.00
RDS	Venture	6,500	2	\$1,992.50
CTX	TSX	6,500	10	\$4,665.00
TELO	Venture	6,500	2	\$2,925.00
CRS	CNSX	6,500	4	\$4,020.00
NWX	Venture	6,500	2	\$3,510.00
MPVD	TSX	6,500	4	\$4,540.00
TI	TSX	6,500	7	\$5,120.00
CWRK	Venture	6,500	6	\$6,195.00
MD	Venture	6,500	5	\$5,395.00
NRG	Venture	6,500	4	\$715.00
ECC	Venture	6,500	3	\$1,305.00
EAM	Venture	6,500	1	\$2,145.00
HZM	TSX	6,500	5	\$1,010.00
TLT	Venture	6,500	2	\$1,152.50
MPXI	CNSX	6,500	2	\$617.50
GL	CNSX	6,500	1	\$1,820.00
AU	Venture	6,400	10	\$6,326.00
MAXR	TSX	6,400	63	\$390,952.00
SUP	Venture	6,400	10	\$8,140.00
HOM.U	TSX	6,400	41	\$70,128.00
MTY	TSX	6,400	37	\$328,138.00
XBC	TSX	6,300	53	\$68,662.00
XUS	TSX	6,300	28	\$375,339.00
OVV	TSX	6,300	45	\$142,024.00
TKO	TSX	6,200	50	\$10,806.00
VSC	TSX	6,200	10	\$156,115.00
TMD	TSX	6,200	17	\$14,883.00
FWZ	Venture	6,200	6	\$6,202.00
URC	Venture	6,200	8	\$9,357.00
BTCG.UN	TSX	6,100	46	\$157,459.00
ZZZ	TSX	6,100	54	\$166,063.00
VM	Venture	6,000	1	\$450.00

DHC	CNSX	6,000	1	\$330.00
HFR	TSX	6,000	5	\$61,020.00
RPC	Venture	6,000	1	\$240.00
SBR	TSX	6,000	2	\$840.00
NOVA	CNSX	6,000	2	\$1,490.00
TBP.WT.A	TSX	6,000	1	\$510.00
NEPT	TSX	6,000	59	\$14,671.00
ARTG	Venture	6,000	31	\$36,655.00
MSVN	CNSX	6,000	3	\$2,390.00
RBX	Venture	6,000	5	\$2,637.50
HMAN	Venture	6,000	3	\$1,425.00
SQG	Venture	6,000	1	\$90.00
PIPE	TSX	6,000	3	\$5,065.00
SFD	TSX	6,000	1	\$4,440.00
UGM	Venture	6,000	2	\$1,500.00
NOM	CNSX	6,000	6	\$6,246.00
INO.UN	TSX	6,000	47	\$55,926.00
MRBL	CNSX	6,000	1	\$1,350.00
IGX	Venture	6,000	2	\$1,980.00
MINE	Venture	6,000	1	\$510.00
ABST	TSX	6,000	58	\$101,652.00
CCM	TSX	6,000	4	\$3,770.00
RUG	Venture	6,000	1	\$510.00
AXE	Venture	6,000	2	\$1,405.00
NZN	Venture	6,000	2	\$750.00
EL	Venture	6,000	2	\$180.00
KXS	TSX	6,000	59	\$1,004,089.00
MMS	Venture	6,000	1	\$2,940.00
VO	Venture	6,000	4	\$1,887.50
ESI	TSX	5,900	24	\$7,603.00
CXB	TSX	5,900	26	\$12,663.00
BEI.UN	TSX	5,900	56	\$209,746.00
SSRM	TSX	5,900	59	\$133,768.00
ITP	TSX	5,800	51	\$142,146.00
PHO	TSX	5,800	46	\$12,588.00
VDU	TSX	5,800	13	\$225,991.00
ZWC	TSX	5,800	18	\$97,215.00
MCLD	Venture	5,700	10	\$10,976.00
COOL	CNSX	5,700	6	\$5,883.00
HHL	TSX	5,600	6	\$44,741.00
AOT	TSX	5,600	12	\$7,261.00
GTEC	Venture	5,500	2	\$687.50
AEX	Venture	5,500	4	\$4,540.00
ERD	TSX	5,500	2	\$2,442.50
QPM	Venture	5,500	1	\$1,265.00
GMV	Venture	5,500	2	\$1,202.50
GCN	Venture	5,500	2	\$605.00
GR	Venture	5,500	3	\$3,150.00
DXT	TSX	5,500	50	\$36,030.00
SAG	Venture	5,500	2	\$3,730.00
PXI	Venture	5,500	3	\$2,367.50
WCC	Venture	5,500	1	\$1,210.00
HAPB	Venture	5,500	4	\$3,535.00
BTR	Venture	5,400	5	\$6,564.00
VSP	TSX	5,400	14	\$344,999.00
NVEI	TSX	5,300	40	\$356,255.00
ACRG.B.U	CNSX	5,300	10	\$21,831.00
DIV	TSX	5,300	12	\$12,958.00
RCH	TSX	5,200	30	\$178,033.00
HCG	TSX	5,200	52	\$157,683.00
DOC	Venture	5,200	16	\$11,775.00
JAG	TSX	5,100	33	\$43,583.00

NOR	TSX	5,100	49	\$16,811.00
DWS	Venture	5,000	1	\$750.00
MJS	Venture	5,000	1	\$250.00
HVG	Venture	5,000	3	\$910.00
LUXX	CNSX	5,000	1	\$2,000.00
NORA	Venture	5,000	1	\$575.00
SML	Venture	5,000	1	\$275.00
BWLK	Venture	5,000	5	\$4,490.00
SPX	Venture	5,000	2	\$400.00
CGL	TSX	5,000	28	\$76,412.00
ATY	Venture	5,000	2	\$2,815.00
AL	Venture	5,000	1	\$425.00
URL	CNSX	5,000	1	\$1,250.00
MAE	Venture	5,000	3	\$697.50
IDVR	CNSX	5,000	3	\$510.00
NI	CNSX	5,000	1	\$225.00
SHG	Venture	5,000	1	\$6,750.00
VHI	Venture	5,000	10	\$14,541.00
DN	TSX	5,000	5	\$2,640.00
LOT	Venture	5,000	1	\$375.00
ABI	Venture	5,000	1	\$775.00
DCOP	Venture	5,000	1	\$125.00
FEX	Venture	5,000	2	\$575.00
GGAU	Venture	5,000	1	\$1,400.00
QCCU	Venture	5,000	1	\$1,125.00
RDY	CNSX	5,000	1	\$1,900.00
DGHI	Venture	5,000	6	\$4,580.00
NSG	CNSX	5,000	1	\$1,450.00
FNC	Venture	5,000	3	\$580.00
ATW	Venture	5,000	1	\$175.00
CKG	Venture	4,800	9	\$23,044.00
LNR	TSX	4,800	48	\$350,386.00
RAY.A	TSX	4,800	19	\$33,449.00
SIS	TSX	4,800	44	\$73,959.00
ZCM	TSX	4,700	8	\$83,049.00
VEXT	CNSX	4,700	5	\$6,421.00
DII.B	TSX	4,700	35	\$70,928.00
IFC	TSX	4,600	46	\$659,563.00
BU	TSX	4,600	7	\$18,477.00
ASM	TSX	4,600	13	\$7,438.00
WED	Venture	4,600	10	\$11,677.00
TAAL	CNSX	4,600	11	\$14,501.00
ARE	TSX	4,600	46	\$81,284.00
SII	TSX	4,600	43	\$169,526.00
GEMC	Venture	4,500	1	\$1,035.00
ROS	Venture	4,500	1	\$1,552.50
FIE	TSX	4,500	9	\$31,330.00
ITR	Venture	4,500	35	\$20,597.00
NGE	Venture	4,500	1	\$765.00
GTT	Venture	4,500	7	\$9,740.00
SAND	CNSX	4,500	2	\$1,350.00
KRN	TSX	4,500	2	\$1,235.00
NVI	Venture	4,500	1	\$450.00
RZE	Venture	4,500	2	\$1,152.50
CWX	TSX	4,500	45	\$33,533.00
CUR	Venture	4,500	6	\$5,548.00
MIC	TSX	4,400	44	\$191,171.00
DOO	TSX	4,400	42	\$366,353.00
PSI	TSX	4,400	36	\$38,576.00
AIF	TSX	4,400	32	\$214,552.00
TGM	Venture	4,300	3	\$6,134.00

GPV	Venture	4,300	36	\$165,328.00
GSC	TSX	4,300	42	\$19,930.00
EMX	Venture	4,300	21	\$17,856.00
CFW	TSX	4,200	6	\$17,710.00
CFX	TSX	4,100	41	\$32,570.00
AMC	Venture	4,100	4	\$4,362.00
TG	Venture	4,000	2	\$345.00
VTT	Venture	4,000	1	\$220.00
HTR	Venture	4,000	2	\$3,480.00
GSH	Venture	4,000	1	\$420.00
CCB	Venture	4,000	2	\$802.50
DWR	CNSX	4,000	1	\$400.00
SPR	CNSX	4,000	3	\$195.00
TMR	TSX	4,000	16	\$8,746.00
SJ	TSX	4,000	37	\$185,908.00
ENGH	TSX	4,000	37	\$254,015.00
ADE	Venture	4,000	1	\$20.00
TKU	Venture	4,000	1	\$640.00
DAN	Venture	4,000	1	\$860.00
OIII	Venture	4,000	6	\$11,610.00
LRA	Venture	4,000	2	\$2,760.00
SZM	Venture	4,000	2	\$2,700.00
GRG	Venture	4,000	1	\$760.00
ECOM	Venture	4,000	7	\$5,385.00
INNO	CNSX	4,000	1	\$1,280.00
OR.WT	TSX	4,000	1	\$1,400.00
ZCN	TSX	4,000	12	\$96,844.00
TSN	Venture	4,000	3	\$920.00
EPIC	CNSX	4,000	3	\$827.50
ICO	Venture	4,000	1	\$200.00
CGG	TSX	4,000	39	\$7,420.00
TMED	CNSX	4,000	1	\$640.00
OSP	TSX	4,000	4	\$5,020.00
ETI	CNSX	4,000	3	\$2,027.50
PLY	Venture	4,000	2	\$465.00
HARY	CNSX	4,000	3	\$512.50
MTL	TSX	4,000	39	\$45,647.00
EFL	TSX	3,900	5	\$6,143.00
VS	CNSX	3,900	16	\$59,000.00
MSI	TSX	3,900	39	\$123,407.00
ALS	TSX	3,900	39	\$56,428.00
NNO	Venture	3,900	17	\$20,873.00
HOT.UN	TSX	3,800	24	\$12,644.00
GDI	TSX	3,800	23	\$172,930.00
MDI	TSX	3,700	25	\$28,067.00
DFN.PR.A	TSX	3,700	26	\$38,154.00
WN	TSX	3,700	36	\$356,936.00
DRT	TSX	3,700	35	\$10,724.00
IZO	CNSX	3,700	5	\$4,153.00
VGG	TSX	3,700	5	\$226,254.00
F	Venture	3,700	7	\$5,118.00
ARU	Venture	3,600	15	\$12,833.00
MGR	Venture	3,600	5	\$3,953.00
CET	TSX	3,500	2	\$677.50
BLM	Venture	3,500	1	\$665.00
CWM	Venture	3,500	1	\$350.00
SIZE	CNSX	3,500	2	\$1,155.00
CNTR	CNSX	3,500	5	\$3,162.00
NPR	Venture	3,500	1	\$1,995.00
MIMI	Venture	3,500	3	\$1,810.00
SHOP	TSX	3,500	34	\$5,326,205.00
CCCM	Venture	3,500	2	\$510.00

OYL	Venture	3,500	3	\$1,850.00
GG	Venture	3,500	2	\$1,015.00
VGD	Venture	3,500	2	\$1,085.00
SLR	TSX	3,500	7	\$3,025.00
SIX	CNSX	3,500	2	\$940.00
HS	CNSX	3,500	2	\$5,710.00
VIBE	CNSX	3,500	1	\$2,380.00
OM	Venture	3,500	2	\$1,612.50
GENI	CNSX	3,500	2	\$665.00
XIT	TSX	3,500	16	\$159,404.00
PAC	Venture	3,500	2	\$3,210.00
HAI	TSX	3,500	22	\$28,248.00
POU	TSX	3,400	22	\$20,707.00
MRG.UN	TSX	3,400	33	\$53,312.00
GRB	Venture	3,400	8	\$5,566.00
HGD	TSX	3,400	8	\$31,292.00
GOOS	TSX	3,400	33	\$145,080.00
XEM	TSX	3,400	14	\$131,892.00
MUB	TSX	3,300	4	\$69,822.00
SVR	TSX	3,300	6	\$43,174.00
TFC	CNSX	3,300	9	\$7,524.00
STC	Venture	3,300	13	\$11,551.00
TBRD	Venture	3,200	7	\$10,311.00
TLG	TSX	3,200	12	\$3,774.00
ATP	TSX	3,200	24	\$8,503.00
HQD	TSX	3,200	4	\$31,339.00
QUIS	Venture	3,200	2	\$3,232.00
JWEL	TSX	3,100	14	\$116,037.00
PLC	TSX	3,100	23	\$87,448.00
GAME	Venture	3,100	12	\$32,366.00
PRN	TSX	3,100	19	\$95,300.00
ANG	Venture	3,000	1	\$90.00
KEI	TSX	3,000	1	\$165.00
TM	Venture	3,000	1	\$945.00
LXE	Venture	3,000	1	\$2,310.00
B	Venture	3,000	1	\$210.00
RLV	Venture	3,000	1	\$120.00
IOU	Venture	3,000	1	\$360.00
AVCN	TSX	3,000	14	\$3,759.00
VAI	CNSX	3,000	2	\$225.00
DMI	Venture	3,000	1	\$300.00
BTB.UN	TSX	3,000	26	\$10,855.00
SB	Venture	3,000	1	\$810.00
PEI	Venture	3,000	3	\$95.00
AMPD	CNSX	3,000	1	\$630.00
VQA	Venture	3,000	2	\$270.00
CHOO	CNSX	3,000	3	\$225.00
CUU	Venture	3,000	2	\$1,172.50
CMIL	Venture	3,000	1	\$225.00
OVT	Venture	3,000	3	\$1,710.00
VLE	TSX	3,000	1	\$1,860.00
NWC	TSX	3,000	29	\$97,306.00
KCC	Venture	3,000	3	\$900.00
WAL	CNSX	3,000	2	\$930.00
ID	Venture	3,000	2	\$65.00
SDR	Venture	3,000	1	\$1,890.00
FGC	Venture	3,000	1	\$90.00
EOG	Venture	3,000	1	\$1,440.00
SOC	Venture	3,000	1	\$180.00
EASY	CNSX	3,000	2	\$1,440.00
GGL	Venture	3,000	2	\$952.50

ZEP	Venture	3,000	1	\$630.00
JOMP	Venture	3,000	1	\$1,380.00
MPT	Venture	3,000	1	\$645.00
AXM	Venture	3,000	2	\$210.00
TD.PF.G	TSX	3,000	9	\$75,471.00
CSM	TSX	3,000	1	\$90.00
GFG	Venture	3,000	1	\$480.00
TOM	Venture	3,000	1	\$180.00
NEWU	Venture	3,000	1	\$1,800.00
MIS	CNSX	3,000	1	\$750.00
EMM	Venture	3,000	2	\$1,432.50
IMCC	CNSX	2,900	8	\$7,417.00
KSI	Venture	2,900	5	\$7,219.00
VGH	TSX	2,900	7	\$138,532.00
HPF	TSX	2,900	3	\$7,175.00
AIM	TSX	2,900	25	\$13,119.00
OCO	Venture	2,900	5	\$5,388.00
SDE	Venture	2,800	8	\$10,840.00
AI	TSX	2,800	5	\$36,260.00
XUT	TSX	2,800	6	\$83,377.00
ONEX	TSX	2,700	26	\$194,857.00
VCE	TSX	2,700	6	\$103,072.00
CIGI	TSX	2,700	27	\$298,392.00
BAD	TSX	2,700	27	\$102,839.00
AYA	TSX	2,700	17	\$12,410.00
HFP	TSX	2,600	5	\$21,259.00
BOS	TSX	2,600	26	\$45,854.00
TOE	Venture	2,500	2	\$670.00
RVX	TSX	2,500	2	\$2,250.00
OSI	Venture	2,500	4	\$3,080.00
ECR	Venture	2,500	1	\$737.50
WUC	CNSX	2,500	5	\$2,480.00
JCO	Venture	2,500	1	\$725.00
GPY	Venture	2,500	2	\$587.50
AAN	Venture	2,500	1	\$737.50
BLU	TSX	2,500	19	\$10,852.00
MBA	TSX	2,500	2	\$1,595.00
BEPC	TSX	2,500	23	\$181,308.00
TAJ	Venture	2,500	1	\$250.00
CRR.UN	TSX	2,500	25	\$36,345.00
NMI	Venture	2,500	1	\$650.00
LEXI	Venture	2,500	2	\$485.00
GRA	Venture	2,500	10	\$11,121.00
BBT	CNSX	2,500	1	\$275.00
MAU	Venture	2,500	2	\$2,265.00
QEC	TSX	2,500	1	\$475.00
REL	Venture	2,500	1	\$450.00
BMO.PR.T	TSX	2,500	19	\$49,343.00
PML	Venture	2,500	2	\$477.50
CDVA	CNSX	2,500	1	\$650.00
AFF	Venture	2,500	1	\$487.50
GENM	TSX	2,500	5	\$2,225.00
FLY	Venture	2,500	3	\$2,100.00
MTB	Venture	2,500	2	\$940.00
MFT	TSX	2,500	12	\$47,758.00
ZLU	TSX	2,500	23	\$96,470.00
XEI	TSX	2,400	9	\$49,751.00
ZWB	TSX	2,400	3	\$43,520.00
IVQ	TSX	2,300	3	\$5,411.00
XPHY	CNSX	2,300	5	\$4,742.00
BGI.UN	TSX	2,300	3	\$13,662.00
HXU	TSX	2,300	6	\$99,413.00



MIN	TSX	2,200	10	\$2,458.00
XPF	TSX	2,200	4	\$37,299.00
IVQ.U	TSX	2,200	11	\$4,059.00
FIL	Venture	2,200	4	\$4,400.00
IBG	TSX	2,200	21	\$19,509.00
MRE	TSX	2,200	18	\$33,306.00
PPS	TSX	2,200	2	\$31,526.00
CSU	TSX	2,100	21	\$3,386,270.00
BYD	TSX	2,100	21	\$463,054.00
XEC	TSX	2,100	9	\$67,728.00
PSB	TSX	2,000	6	\$37,293.00
BCM	Venture	2,000	11	\$5,474.00
NPTH	Venture	2,000	2	\$1,380.00
BTV	Venture	2,000	1	\$240.00
ELC	Venture	2,000	2	\$1,200.00
LBL	Venture	2,000	2	\$140.00
PAT.WT.B	TSX	2,000	1	\$30.00
YOO	Venture	2,000	3	\$380.00
MDX	Venture	2,000	1	\$220.00
GLD	Venture	2,000	1	\$1,800.00
MMX	TSX	2,000	20	\$14,213.00
BAC	CNSX	2,000	1	\$50.00
EPL	Venture	2,000	1	\$310.00
BDR	CNSX	2,000	1	\$200.00
MMAT	CNSX	2,000	1	\$1,720.00
NGEX	Venture	2,000	1	\$1,200.00
MAKA	CNSX	2,000	3	\$1,190.00
MRZ	Venture	2,000	3	\$970.00
TXP	TSX	2,000	14	\$5,777.00
MCG	Venture	2,000	1	\$40.00
MPH	Venture	2,000	1	\$3,000.00
CAT	CNSX	2,000	1	\$140.00
FSV	TSX	2,000	20	\$347,441.00
VEGN	CNSX	2,000	1	\$1,440.00
PGV	Venture	2,000	2	\$162.50
PKT	Venture	2,000	4	\$1,600.00
AX.PR.I	TSX	2,000	8	\$49,336.00
PGX	Venture	2,000	1	\$4,020.00
NXR.UN	Venture	2,000	6	\$4,043.00
NIO	Venture	2,000	1	\$340.00
SRE	Venture	2,000	1	\$90.00
LEM	Venture	2,000	2	\$760.00
TGC	CNSX	2,000	1	\$440.00
NCX	Venture	2,000	1	\$680.00
EWK	Venture	2,000	1	\$600.00
XCX	CNSX	2,000	1	\$970.00
ZJG	TSX	2,000	20	\$148,245.00
AMI	Venture	2,000	2	\$370.00
IZ	Venture	2,000	1	\$220.00
PRSN	Venture	2,000	2	\$100.00
IOM	Venture	2,000	1	\$2,880.00
GUG	Venture	2,000	1	\$140.00
KG	Venture	2,000	2	\$500.00
MMA	Venture	2,000	2	\$687.50
ETG	TSX	2,000	1	\$1,120.00
ARCH	Venture	2,000	5	\$2,799.00
NGEN	Venture	2,000	2	\$4,170.00
PLUS	CNSX	2,000	2	\$1,825.00
ZLB	TSX	1,900	11	\$64,823.00
VRE	TSX	1,900	11	\$55,740.00
FEC	TSX	1,900	18	\$7,850.00

MBCN	TSX	1,900	7	\$22,442.00
KRR	TSX	1,900	17	\$7,127.00
SMT	TSX	1,900	17	\$8,807.00
HOM.UN	TSX	1,900	4	\$26,507.00
BZ	Venture	1,900	3	\$2,279.00
SKE	TSX	1,800	3	\$6,332.00
HUV	TSX	1,800	10	\$53,570.00
MOGO	TSX	1,800	17	\$11,211.00
PVS.PR.D	TSX	1,800	3	\$45,387.00
X	TSX	1,800	15	\$224,319.00
CGC	Venture	1,700	3	\$3,910.00
DXP	TSX	1,700	6	\$33,232.00
DE	Venture	1,700	3	\$3,979.00
PRMW	TSX	1,700	17	\$35,561.00
XEF	TSX	1,700	11	\$57,148.00
AXU	TSX	1,700	5	\$6,029.00
IRV	CNSX	1,700	3	\$3,647.00
CPX.PR.C	TSX	1,700	10	\$32,630.00
ENB.PR.F	TSX	1,600	6	\$24,288.00
QQC.F	TSX	1,600	6	\$170,622.00
CJT	TSX	1,600	16	\$340,017.00
APR.UN	TSX	1,600	12	\$17,454.00
EFH	Venture	1,600	1	\$2,256.00
RPF	TSX	1,600	9	\$32,803.00
FIH.U	TSX	1,600	11	\$16,891.00
TCAN	CNSX	1,500	1	\$1,350.00
ISH	CNSX	1,500	2	\$300.00
TD.PF.I	TSX	1,500	9	\$35,833.00
GRAY	CNSX	1,500	1	\$720.00
EVER	Venture	1,500	1	\$397.50
SRC	Venture	1,500	1	\$795.00
CLV	Venture	1,500	1	\$262.50
LME	Venture	1,500	2	\$285.00
BXXX	CNSX	1,500	1	\$232.50
TLA	Venture	1,500	1	\$660.00
TD.PF.A	TSX	1,500	14	\$31,452.00
JUGR	Venture	1,500	1	\$435.00
XHB	TSX	1,500	9	\$32,548.00
CFY	Venture	1,500	2	\$720.00
CAD	Venture	1,500	2	\$1,215.00
FVAN	Venture	1,500	1	\$667.50
CDPR	CNSX	1,500	1	\$525.00
ZON	Venture	1,500	1	\$277.50
JOSE	TSX	1,500	2	\$1,170.00
CYM	Venture	1,500	1	\$292.50
ROK	Venture	1,500	1	\$292.50
MKR	Venture	1,500	1	\$1,290.00
NGC	Venture	1,500	2	\$415.00
AUAU	Venture	1,500	2	\$412.50
MLCL	CNSX	1,500	2	\$202.50
SOLG	TSX	1,500	1	\$900.00
HIRE	Venture	1,500	1	\$1,125.00
CWV	Venture	1,500	2	\$525.00
ZWE	TSX	1,500	9	\$27,344.00
DOS	Venture	1,500	1	\$150.00
RISE	CNSX	1,500	1	\$1,110.00
TOT	TSX	1,500	14	\$5,140.00
WILD	TSX	1,400	14	\$2,412.00
BPO.PR.I	TSX	1,400	8	\$27,383.00
ZHY	TSX	1,400	5	\$18,554.00
BIPC	TSX	1,400	14	\$117,140.00
ACRG.A.U	CNSX	1,400	4	\$10,444.00

CGO	TSX	1,400	11	\$110,666.00
TPRF	TSX	1,300	1	\$11,986.00
RY.PR.Z	TSX	1,300	11	\$27,165.00
IPA	Venture	1,300	10	\$24,584.00
ZDB	TSX	1,300	6	\$22,465.00
ODV	Venture	1,300	8	\$10,476.00
DGS	TSX	1,300	4	\$5,113.00
CEF	TSX	1,300	4	\$31,018.00
NVCN	TSX	1,300	3	\$1,860.00
MFC.PR.K	TSX	1,217	9	\$24,002.04
RUP	Venture	1,200	4	\$5,902.00
PMIF	TSX	1,200	5	\$24,079.00
PL	TSX	1,200	10	\$12,130.00
MRT.UN	TSX	1,200	8	\$6,690.00
XLB	TSX	1,200	6	\$31,962.00
SGMA	Venture	1,200	3	\$4,628.00
FURY	TSX	1,200	1	\$2,028.00
HXE	TSX	1,200	3	\$14,365.00
TOY	TSX	1,200	11	\$32,218.00
ZDM	TSX	1,200	3	\$27,502.00
VSF	TSX	1,100	4	\$26,928.00
NA.PR.C	TSX	1,100	8	\$27,210.00
HIX	TSX	1,100	1	\$9,922.00
HAB	TSX	1,100	3	\$12,614.00
BTCG.U	TSX	1,100	11	\$22,514.00
QETH.U	CNSX	1,100	7	\$27,245.00
ZUE	TSX	1,100	8	\$60,284.00
XQQ	TSX	1,100	11	\$111,279.00
KO	Venture	1,000	1	\$95.00
PHA	Venture	1,000	1	\$1,150.00
CTA	Venture	1,000	1	\$60.00
TF	TSX	1,000	7	\$8,608.00
LXR	TSX	1,000	1	\$220.00
MMEN.WT	CNSX	1,000	1	\$15.00
PDO	CNSX	1,000	3	\$1,467.00
WKG	Venture	1,000	1	\$155.00
DND	TSX	1,000	10	\$43,466.00
BBM	CNSX	1,000	1	\$135.00
ARIC	Venture	1,000	1	\$90.00
NTS	Venture	1,000	1	\$485.00
USGD	CNSX	1,000	2	\$167.50
PER	Venture	1,000	1	\$105.00
AMZ	Venture	1,000	1	\$145.00
ELEC	Venture	1,000	2	\$225.00
AZ	Venture	1,000	1	\$870.00
KOR	TSX	1,000	10	\$3,038.00
BRM	Venture	1,000	1	\$650.00
LHI	Venture	1,000	1	\$30.00
INEO	Venture	1,000	1	\$410.00
PAN	Venture	1,000	1	\$30.00
XDV	TSX	1,000	3	\$25,082.00
PGP	Venture	1,000	1	\$90.00
EW	Venture	1,000	1	\$55.00
BMET	Venture	1,000	1	\$400.00
FFN.PR.A	TSX	1,000	1	\$10,280.00
ZDV	TSX	1,000	3	\$16,908.00
STE	Venture	1,000	1	\$1,760.00
MSV	TSX	1,000	2	\$475.00
SHRC	CNSX	1,000	1	\$360.00
ASP	TSX	1,000	1	\$45.00
CDC	Venture	1,000	1	\$30.00
BPO.PR.G	TSX	1,000	7	\$19,796.00

EFE	Venture	1,000	1	\$70.00
YRB	TSX	1,000	1	\$50.00
GGA	TSX	1,000	1	\$40.00
CNX	Venture	1,000	4	\$2,782.00
LITT	Venture	1,000	1	\$30.00
SMY	Venture	1,000	1	\$65.00
HAD	TSX	1,000	2	\$10,848.00
RYR	Venture	1,000	1	\$310.00
AUMB	Venture	1,000	1	\$500.00
BILZ	CNSX	1,000	2	\$575.00
DRDR	TSX	1,000	1	\$4,090.00
GNOM	CNSX	1,000	1	\$60.00
ST	CNSX	1,000	1	\$200.00
MILE	Venture	1,000	1	\$15.00
ALV	Venture	1,000	1	\$750.00
SVB	TSX	1,000	1	\$860.00
RDU	Venture	1,000	1	\$335.00
RPSB	TSX	1,000	1	\$20,870.00
BNS.PR.Z	TSX	900	1	\$22,482.00
ALA.PR.G	TSX	900	7	\$17,786.00
BIP.PR.F	TSX	900	7	\$21,917.00
VQS	Venture	900	8	\$5,273.00
MND	TSX	900	6	\$2,015.00
BPO.PR.A	TSX	900	7	\$15,411.00
ZCH	TSX	900	6	\$32,449.00
RX	Venture	900	7	\$6,796.00
UFS	TSX	900	9	\$36,383.00
BMO.PR.S	TSX	900	9	\$18,566.00
BSR	Venture	800	4	\$1,590.00
RY.PR.N	TSX	800	8	\$21,536.00
MFC.PR.Q	TSX	800	7	\$17,504.00
WN.PR.A	TSX	800	4	\$20,642.00
CMI	Venture	800	2	\$2,117.00
XSB	TSX	800	1	\$22,576.00
EXF	TSX	800	8	\$3,867.00
BYRN	CNSX	800	2	\$1,428.00
GZZ	Venture	800	4	\$5,579.00
PIC.PR.A	TSX	800	3	\$11,256.00
XMA	TSX	800	1	\$14,216.00
XESG	TSX	800	2	\$17,808.00
RY.PR.H	TSX	800	5	\$17,162.00
ZDI	TSX	800	4	\$15,774.00
MDNA	TSX	800	7	\$4,291.00
BPO.PR.P	TSX	800	5	\$11,268.00
STEP	TSX	800	8	\$927.00
KLD	Venture	800	1	\$952.00
PPL.PR.O	TSX	700	5	\$12,603.00
MDF	TSX	700	5	\$9,580.00
RIT	TSX	700	5	\$11,427.00
URB.A	TSX	700	2	\$1,995.00
RECP	TSX	700	4	\$11,690.00
MFC.PR.O	TSX	700	6	\$17,809.00
TTR	Venture	700	2	\$2,071.00
ORC.B	Venture	700	3	\$4,263.00
PSLV	TSX	700	2	\$8,078.00
MCR	Venture	700	1	\$1,792.00
ZWP	TSX	700	3	\$11,768.00
DLCG	Venture	700	7	\$2,567.00
GSY	TSX	700	7	\$67,185.00
RY.PR.S	TSX	700	3	\$16,002.00
CL.WT	CNSX	700	2	\$4,345.00
MI.UN	TSX	700	7	\$13,738.00

PIF	TSX	700	7	\$12,963.00
MFC.PR.R	TSX	700	5	\$17,684.00
BEP.PR.M	TSX	700	4	\$17,115.00
ENB.PR.N	TSX	700	6	\$11,349.00
PPL.PR.A	TSX	700	6	\$11,932.00
FSB.U	TSX	700	2	\$7,119.00
ENB.PF.C	TSX	700	6	\$10,627.00
NA.PR.G	TSX	700	6	\$16,323.00
ADW.A	TSX	700	7	\$7,020.00
ZEQ	TSX	610	3	\$15,399.40
TRP.PR.D	TSX	600	5	\$9,392.00
MKP	TSX	600	6	\$9,477.00
TH	TSX	600	6	\$1,982.00
RFP	TSX	600	6	\$5,633.00
VGRO	TSX	600	2	\$17,737.00
PBH	TSX	600	6	\$60,290.00
PD	TSX	600	6	\$19,178.00
ENS.PR.A	TSX	600	5	\$6,178.00
PPL.PR.E	TSX	600	4	\$10,877.00
CMG	TSX	600	6	\$3,276.00
BYL	TSX	600	6	\$722.00
MPCT.UN	TSX	600	4	\$3,598.00
NPRF	TSX	600	2	\$12,616.00
BGU	TSX	600	2	\$17,450.00
ENB.PR.D	TSX	600	4	\$8,590.00
NA.PR.W	TSX	600	3	\$11,673.00
IDR	TSX	600	1	\$7,698.00
CHW	TSX	600	2	\$5,316.00
EIF	TSX	600	6	\$22,863.00
APS	TSX	600	5	\$3,366.00
TD.PF.K	TSX	554	6	\$12,394.90
SLF.PR.H	TSX	532	6	\$10,044.08
VAX	Venture	500	1	\$115.00
BAM.PF.C	TSX	500	4	\$11,990.00
CRY	CNSX	500	1	\$250.00
FLI	TSX	500	1	\$4,595.00
XCV	TSX	500	1	\$12,915.00
AUEN	Venture	500	1	\$185.00
LN	TSX	500	1	\$280.00
VPI	Venture	500	1	\$62.50
MKZ.UN	TSX	500	1	\$415.00
ENB.PR.Y	TSX	500	4	\$7,121.00
DCBO	TSX	500	4	\$36,611.00
ZMP	TSX	500	3	\$8,034.00
E	TSX	500	1	\$110.00
FOX	CNSX	500	1	\$120.00
MYID	Venture	500	1	\$65.00
IFOS	Venture	500	1	\$200.00
ZST	TSX	500	3	\$25,187.00
MFC.PR.H	TSX	500	4	\$12,000.00
WRG	TSX	500	1	\$230.00
ISGI	Venture	500	1	\$130.00
PID	TSX	500	5	\$10,331.00
LWR	Venture	500	1	\$105.00
M	Venture	500	1	\$1,500.00
UWE.H	Venture	500	1	\$85.00
PPL.PF.A	TSX	500	2	\$11,935.00
PBT.U	CNSX	500	3	\$9,480.00
IFC.PR.G	TSX	500	5	\$10,296.00
POE	Venture	500	1	\$425.00
AUCU	CNSX	500	1	\$215.00
MVP	Venture	500	2	\$1,426.00

GSPR	Venture	500	1	\$167.50
TD.PF.J	TSX	500	4	\$11,521.00
SFR	Venture	500	1	\$107.50
DEX	Venture	500	1	\$112.50
GROW	Venture	500	1	\$87.50
ZGQ	TSX	500	4	\$22,617.00
TAO	Venture	500	1	\$157.50
Y.WT	TSX	500	1	\$280.00
CM.PR.O	TSX	500	4	\$9,775.00
FTS.PR.G	TSX	500	3	\$8,560.00
PWF.PR.K	TSX	500	4	\$12,257.00
KPT	TSX	500	5	\$5,348.00
INV	TSX	500	1	\$245.00
PPL.PR.S	TSX	500	5	\$10,820.00
PMC	CNSX	500	1	\$55.00
GWO.PR.H	TSX	500	5	\$12,218.00
NBR	Venture	500	1	\$220.00
SOMA	Venture	500	1	\$200.00
LORD	Venture	500	1	\$400.00
HDI	TSX	500	5	\$13,049.00
TD.PF.D	TSX	500	3	\$11,303.00
SWLF	Venture	500	1	\$97.50
ENB.PR.V	TSX	500	4	\$9,500.00
FARM	Venture	500	1	\$207.50
BBR	CNSX	500	1	\$430.00
BMV.H	Venture	500	1	\$70.00
GSK	CNSX	500	1	\$127.50
GMX	TSX	500	1	\$340.00
GVC	TSX	500	1	\$187.50
DXU	TSX	500	1	\$22,545.00
BSO.UN	TSX	500	2	\$2,090.00
OMI	TSX	500	1	\$202.50
XHC	TSX	500	5	\$29,833.00
BBTV	TSX	500	1	\$7,240.00
IFC.PR.A	TSX	500	4	\$7,714.00
ENB.PF.V	TSX	500	3	\$8,876.00
ZLC	TSX	500	3	\$10,037.00
RVL	Venture	500	1	\$95.00
TNA	Venture	500	1	\$165.00
AGL	Venture	500	1	\$212.50
BNS.PR.E	TSX	500	3	\$12,598.00
VG	Venture	500	1	\$265.00
RE	Venture	400	3	\$580.00
ZUP	TSX	400	2	\$9,912.00
EQ	Venture	400	1	\$668.00
TD.PF.B	TSX	400	4	\$8,275.00
HAC	TSX	400	2	\$8,730.00
CERV	TSX	400	4	\$5,243.00
HUG	TSX	400	1	\$6,192.00
ZRE	TSX	400	4	\$8,740.00
TD.PF.E	TSX	400	3	\$9,177.00
XQB	TSX	400	2	\$8,734.00
ZEO	TSX	400	1	\$13,192.00
XBAL	TSX	400	3	\$10,357.00
LXX	CNSX	400	4	\$2,357.00
ADN	TSX	400	4	\$6,495.00
BPO.PR.T	TSX	400	4	\$6,983.00
ENB.PR.A	TSX	400	4	\$9,864.00
SLF.PR.C	TSX	400	3	\$9,644.00
FSB	TSX	400	1	\$4,012.00
WHG	Venture	400	2	\$1,575.00

BMO.PR.B	TSX	400	4	\$10,276.00
MWD	TSX	400	4	\$11,538.00
TRP.PR.K	TSX	400	4	\$10,004.00
ENB.PF.G	TSX	400	3	\$5,623.00
TD.PF.M	TSX	400	2	\$10,278.00
VE	TSX	400	2	\$12,306.00
MNT	TSX	400	3	\$10,839.00
CM.PR.R	TSX	400	3	\$9,781.00
SSVR	Venture	400	1	\$440.00
WE	Venture	400	3	\$9,222.00
MFC.PR.M	TSX	400	2	\$7,974.00
CPX.PR.E	TSX	400	3	\$7,534.00
TRP.PR.A	TSX	400	3	\$5,436.00
UNS	TSX	400	4	\$2,968.00
TA.PR.F	TSX	400	3	\$6,227.00
PLZ.UN	TSX	400	4	\$1,443.00
QIE	TSX	400	1	\$11,700.00
BNS.PR.H	TSX	400	2	\$10,196.00
ZLH	TSX	400	4	\$11,136.00
XMV	TSX	400	1	\$12,468.00
BPO.PR.R	TSX	400	3	\$6,310.00
CYBR	TSX	400	3	\$19,220.00
XTR	TSX	400	2	\$4,382.00
RY.PR.R	TSX	400	4	\$10,293.00
CPX.PR.G	TSX	400	4	\$10,068.00
CDZ	TSX	400	1	\$10,928.00
FLCI	TSX	400	3	\$8,231.00
ZPS	TSX	400	2	\$5,377.00
FCD.UN	Venture	400	2	\$2,540.00
ZID	TSX	400	1	\$13,592.00
IFC.PR.F	TSX	300	2	\$7,665.00
TD.PF.H	TSX	300	3	\$7,622.00
RID	TSX	300	3	\$7,006.00
FIG	TSX	300	2	\$3,430.00
MEU	TSX	300	3	\$7,199.00
DCS	TSX	300	1	\$5,991.00
PWF.PR.G	TSX	300	2	\$7,635.00
XTC	TSX	300	3	\$2,821.00
BPRF	TSX	300	1	\$8,043.00
ZUH	TSX	300	3	\$22,497.00
TRUL.WT	CNSX	300	3	\$12,688.00
BMO.PR.C	TSX	300	2	\$7,430.00
MFC.PR.N	TSX	300	2	\$5,967.00
PWF.PR.I	TSX	300	2	\$7,661.00
CEW	TSX	300	1	\$4,020.00
DNG	TSX	300	3	\$550.00
VCNS	TSX	300	2	\$8,503.00
CLIQ	TSX	300	3	\$1,893.00
CVE.WT	TSX	300	3	\$1,059.00
NXF	TSX	300	3	\$1,289.00
BMO.PR.E	TSX	300	2	\$6,888.00
VBU	TSX	300	2	\$7,944.00
BAM.PR.Z	TSX	300	3	\$5,774.00
HEP	TSX	300	2	\$9,641.00
ULV.C	TSX	300	3	\$7,788.00
AND	TSX	300	1	\$11,025.00
HTA	TSX	300	1	\$4,209.00
ECO	TSX	300	3	\$1,227.00
KEG.UN	TSX	300	3	\$3,753.00
BIP.PR.C	TSX	300	2	\$7,500.00
NUAG	TSX	300	3	\$2,444.00

ZNB	TSX	300	3	\$9,856.00
IMV	TSX	300	3	\$1,299.00
BPO.PR.N	TSX	300	2	\$4,221.00
VEQT	TSX	300	3	\$9,621.00
BMO.PR.W	TSX	300	3	\$6,036.00
CBO	TSX	300	2	\$5,747.00
GWO.PR.S	TSX	300	3	\$7,593.00
FFH.PR.I	TSX	300	2	\$4,470.00
FFH	TSX	300	3	\$142,923.00
ZSP.U	TSX	300	3	\$12,539.00
EFN.PR.C	TSX	300	3	\$7,271.00
CM.PR.Y	TSX	300	2	\$7,688.00
ZEM	TSX	300	2	\$7,527.00
SLF.PR.A	TSX	300	2	\$7,425.00
ALA.PR.A	TSX	300	2	\$4,773.00
CXI	TSX	300	3	\$3,300.00
ZQQ	TSX	300	3	\$28,136.00
XCB	TSX	300	1	\$6,801.00
RY.PR.M	TSX	300	3	\$6,408.00
MFC.PR.L	TSX	300	2	\$5,610.00
EFN.PR.I	TSX	300	3	\$7,491.00
JE	TSX	300	2	\$2,108.00
XMI	TSX	300	2	\$10,794.00
SYZ	Venture	300	2	\$3,440.00
HAZ	TSX	300	2	\$7,354.00
MXU	TSX	300	2	\$7,320.00
ENB.PF.I	TSX	300	3	\$7,342.00
FCUQ	TSX	300	2	\$10,864.00
XUU	TSX	300	1	\$11,055.00
SLF.PR.D	TSX	300	3	\$7,220.00
BCE.PR.C	TSX	300	3	\$4,792.00
MFC.PR.C	TSX	300	2	\$7,257.00
PHYS	TSX	300	2	\$5,505.00
BCE.PR.F	TSX	300	2	\$4,658.00
XGB	TSX	300	3	\$6,905.00
BMO.PR.F	TSX	300	2	\$7,636.00
XEN	TSX	300	1	\$7,743.00
AQN.PR.D	TSX	200	2	\$4,202.00
BDT	TSX	200	2	\$1,748.00
VUS	TSX	200	2	\$14,666.00
GWO.PR.I	TSX	200	2	\$4,754.00
MR.UN	TSX	200	2	\$992.00
MFC.PR.B	TSX	200	2	\$4,844.00
PPL.PR.I	TSX	200	2	\$4,082.00
BLN	Venture	200	2	\$1,611.00
FTS.PR.M	TSX	200	1	\$3,730.00
ZGI	TSX	200	2	\$7,170.00
HYI	TSX	200	2	\$1,832.00
BRF.PR.E	TSX	200	2	\$4,750.00
BBU.UN	TSX	200	2	\$9,782.00
ITH	TSX	200	1	\$346.00
AZP.PR.C	TSX	200	2	\$3,400.00
ZMU	TSX	200	1	\$3,174.00
POM	TSX	200	2	\$910.00
MUS	TSX	200	1	\$6,908.00
XMU	TSX	200	1	\$11,584.00
BAM.PR.C	TSX	200	2	\$1,970.00
TA.PR.D	TSX	200	2	\$2,303.00
MDP	Venture	200	2	\$1,403.00
PTS	TSX	200	2	\$3,881.00
BAM.PR.M	TSX	200	1	\$4,688.00



LIFE	TSX	200	1	\$4,338.00
DSY	Venture	200	1	\$246.00
BAM.PR.T	TSX	200	2	\$3,027.00
PWF.PR.H	TSX	200	2	\$5,096.00
VXC	TSX	200	1	\$9,218.00
ZWK	TSX	200	2	\$5,525.00
BCE.PR.Y	TSX	200	2	\$2,848.00
HWX	TSX	200	2	\$594.00
FFH.PR.G	TSX	200	2	\$2,710.00
BCE.PR.E	TSX	200	2	\$2,840.00
BPO.PR.C	TSX	200	2	\$4,895.00
TLF	TSX	200	2	\$3,784.00
CGL.C	TSX	200	1	\$4,026.00
NREA	TSX	200	1	\$3,754.00
KILO	TSX	200	2	\$5,628.00
ONC	TSX	200	2	\$721.00
DME	Venture	200	1	\$306.00
ZFL	TSX	200	1	\$3,874.00
FFH.PR.C	TSX	200	2	\$3,586.00
TD.PF.C	TSX	200	2	\$4,164.00
XMH	TSX	200	2	\$4,540.00
XSH	TSX	200	2	\$3,988.00
RY.PR.P	TSX	200	2	\$5,308.00
ZIC	TSX	200	1	\$3,982.00
AD.UN	TSX	200	2	\$3,281.00
GWO.PR.P	TSX	200	2	\$5,056.00
ENB.PR.P	TSX	200	2	\$3,000.00
TRP.PR.F	TSX	200	1	\$2,322.00
BNS.PR.G	TSX	200	1	\$5,088.00
DGRC	TSX	200	2	\$5,964.00
RY.PR.J	TSX	200	2	\$4,468.00
BMO.PR.D	TSX	200	1	\$4,858.00
ENB.PF.E	TSX	200	2	\$2,836.00
MFC.PR.I	TSX	200	2	\$4,576.00
EXN	TSX	200	2	\$695.00
ERE.UN	TSX	200	2	\$840.00
PWF.PR.E	TSX	200	1	\$5,070.00
BCE.PR.K	TSX	200	2	\$2,740.00
XFI	TSX	200	1	\$4,802.00
LB.PR.H	TSX	200	2	\$3,219.00
PWF.PR.L	TSX	200	2	\$4,999.00
PZA	TSX	200	2	\$1,862.00
XEH	TSX	200	2	\$5,253.00
ROMJ	Venture	200	2	\$715.00
NA.PR.S	TSX	200	1	\$4,040.00
FRII	TSX	200	2	\$346.00
CM.PR.S	TSX	200	2	\$4,152.00
PVS.PR.G	TSX	200	1	\$5,100.00
MKC	TSX	200	2	\$5,341.00
ZJK	TSX	200	1	\$3,910.00
HND	TSX	200	2	\$2,181.00
XHY	TSX	200	2	\$3,796.00
CIC	TSX	200	1	\$2,148.00
TA.PR.H	TSX	200	2	\$3,666.00
RCG	TSX	200	2	\$340.00
BKL.F	TSX	200	1	\$3,542.00
SLF.PR.I	TSX	200	2	\$4,271.00
TD.PF.L	TSX	200	1	\$5,050.00
ELF.PR.H	TSX	200	1	\$5,022.00
TRP.PR.B	TSX	200	2	\$1,995.00
FFH.PR.E	TSX	100	1	\$1,353.00
GWO.PR.F	TSX	100	1	\$2,546.00

MCSB	TSX	100	1	\$2,059.00
GDV.PR.A	TSX	100	1	\$1,032.00
MRC	TSX	100	1	\$11,601.00
ENB.PF.A	TSX	100	1	\$1,525.00
NPI.PR.C	TSX	100	1	\$2,026.00
ENB.PF.K	TSX	100	1	\$2,331.00
WXM	TSX	100	1	\$2,106.00
BEP.PR.K	TSX	100	1	\$2,470.00
WN.PR.C	TSX	100	1	\$2,511.00
CPX.PR.I	TSX	100	1	\$2,520.00
BIP.PR.E	TSX	100	1	\$2,458.00
FFH.PR.J	TSX	100	1	\$1,440.00
QXM	TSX	100	1	\$2,301.00
PPL.PR.G	TSX	100	1	\$1,800.00
IFC.PR.C	TSX	100	1	\$2,044.00
ZRO	CNSX	100	1	\$139.00
VVO	TSX	100	1	\$3,275.00
BCE.PR.O	TSX	100	1	\$1,995.00
BAM.PF.G	TSX	100	1	\$1,750.00
BNS.PR.I	TSX	100	1	\$2,230.00
HHL.U	TSX	100	1	\$823.00
BCE.PR.I	TSX	100	1	\$1,420.00
ENB.PR.J	TSX	100	1	\$1,548.00
BEP.PR.O	TSX	100	1	\$2,558.00
CF.PR.A	TSX	100	1	\$1,340.00
BAM.PR.R	TSX	100	1	\$1,498.00
ALA.PR.U	TSX	100	1	\$1,935.00
XR.B	TSX	100	1	\$2,695.00
DCG	TSX	100	1	\$1,951.00
ENB.PR.T	TSX	100	1	\$1,475.00
LFE.PR.B	TSX	100	1	\$1,012.00
HHF	TSX	100	1	\$1,688.00
XEQT	TSX	100	1	\$2,413.00
ZIN	TSX	100	1	\$3,301.00
KBL	TSX	100	1	\$4,057.00
SJR.PR.B	TSX	100	1	\$1,330.00
ET	TSX	100	1	\$1,299.00
CU.PR.G	TSX	100	1	\$2,389.00
FCID	TSX	100	1	\$2,203.00
TEC	TSX	100	1	\$2,421.00
BPF.UN	TSX	100	1	\$1,070.00
BAM.PF.F	TSX	100	1	\$1,876.00
EMA.PR.F	TSX	100	1	\$1,843.00
PPL.PR.Q	TSX	100	1	\$1,828.00
INE.PR.C	TSX	100	1	\$2,521.00
HB.F	TSX	100	1	\$1,047.00
INE.PR.A	TSX	100	1	\$1,580.00
VB.PR.B	TSX	100	1	\$980.00
ZUQ	TSX	100	1	\$4,963.00
AW.UN	TSX	100	1	\$3,167.00
DR	TSX	100	1	\$709.00
DXG	TSX	100	1	\$5,024.00
ECN.PR.C	TSX	100	1	\$2,260.00
LNF	TSX	100	1	\$2,143.00
BAM.PF.I	TSX	100	1	\$2,521.00
ZCB	TSX	100	1	\$5,348.00
TXF	TSX	100	1	\$1,995.00
PPL.PF.E	TSX	100	1	\$2,469.00
MFC.PR.J	TSX	100	1	\$2,185.00
BCE.PR.M	TSX	100	1	\$1,426.00
XEU	TSX	100	1	\$2,566.00
BAM.PF.H	TSX	100	1	\$2,535.00

ENB.PR.B	TSX	100	1	\$1,333.00
BIK.PR.A	TSX	100	1	\$2,575.00
GWO.PR.T	TSX	100	1	\$2,541.00
HEA	TSX	100	1	\$1,736.00
FFH.PR.H	TSX	100	1	\$1,345.00
PXC	TSX	100	1	\$2,713.00
BRF.PR.F	TSX	100	1	\$2,364.00
WRN	TSX	100	1	\$155.00
NA.PR.X	TSX	100	1	\$2,523.00
RY.PR.Q	TSX	100	1	\$2,548.00
VCIP	TSX	100	1	\$2,800.00
ZDJ	TSX	100	1	\$5,019.00
ZFH	TSX	100	1	\$1,451.00
PFM	Venture	100	1	\$140.00
BAM.PR.N	TSX	100	1	\$2,343.00
ULV.F	TSX	100	1	\$4,177.00
DRFC	TSX	100	1	\$1,938.00
NM	CNSX	100	1	\$138.00
CLAR	CNSX	100	1	\$123.00
XBM	TSX	100	1	\$1,652.00
STPL	TSX	100	1	\$2,175.00
SID	TSX	100	1	\$3,736.00
NIF.UN	TSX	100	1	\$117.00
BBD.PR.B	TSX	100	1	\$818.00
PR	TSX	100	1	\$856.00
SLF.PR.B	TSX	100	1	\$2,476.00
RZZ	Venture	100	1	\$2,380.00
PWF.PR.T	TSX	100	1	\$1,875.00
CFF	TSX	100	1	\$141.00
EQB	TSX	100	1	\$10,970.00
XMS	TSX	100	1	\$2,905.00
ZGSB	TSX	100	1	\$3,169.00
ENB.PR.H	TSX	100	1	\$1,420.00
BCE.PR.A	TSX	100	1	\$1,479.00
TRP.PR.E	TSX	100	1	\$1,550.00
XID	TSX	100	1	\$4,291.00
BPO.PR.E	TSX	100	1	\$2,080.00
PPL.PR.K	TSX	100	1	\$2,525.00
CLR	TSX	100	1	\$823.00
BCE.PR.Q	TSX	100	1	\$1,890.00
CU.PR.I	TSX	100	1	\$2,580.00
PMM	TSX	100	1	\$1,922.00
FTS.PR.I	TSX	100	1	\$1,130.00
FBU	TSX	100	1	\$3,572.00
QCE	TSX	100	1	\$10,837.00
AKU	TSX	100	1	\$373.00
DFU	TSX	100	1	\$2,598.00
GWO.PR.L	TSX	100	1	\$2,546.00
ISV	TSX	100	1	\$2,084.00
CWB.PR.D	TSX	100	1	\$2,575.00
FLUS	TSX	100	1	\$2,828.00
FFH.PR.K	TSX	100	1	\$1,856.00
BBD.PR.D	TSX	100	1	\$940.00
BIR.PR.C	TSX	100	1	\$2,488.00
DF.PR.A	TSX	100	1	\$1,032.00
HEJ	TSX	100	1	\$555.00
MFC.PR.G	TSX	100	1	\$2,273.00
STGO	TSX	100	1	\$253.00
PWF.PR.F	TSX	100	1	\$2,517.00
DC.A	TSX	100	1	\$138.00
ZLD	TSX	100	1	\$2,374.00
HCN	TSX	100	1	\$2,073.00

EIT.PR.B	TSX	100	1	\$2,598.00
W.PR.M	TSX	100	1	\$2,535.00
BIP.PR.D	TSX	100	1	\$2,475.00
CVE.PR.E	TSX	34	1	\$659.26