

## Trading Activity for January 15th, 2021

Volume  
75,080,533.00

Trades  
111,774.00

Value  
\$351,679,360.30

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
N	Venture	1,651,500	305	\$523,447.50
FIRE	TSX	1,540,000	515	\$334,690.00
FAF	TSX	1,312,000	364	\$1,155,690.00
EV	Venture	1,219,500	111	\$175,917.50
XEG	TSX	966,200	280	\$6,210,773.00
ZENA	TSX	952,000	28	\$79,850.00
BWEL.U	CNSX	949,600	1,150	\$957,134.00
HIVE	Venture	846,400	813	\$2,402,828.00
MN	Venture	845,500	169	\$352,840.00
XLY	Venture	817,000	316	\$317,525.00
KGL	Venture	775,000	775	\$7,750.00
AVL	TSX	739,000	173	\$107,112.50
LABS	TSX	655,000	342	\$535,815.00
ZONE	Venture	605,000	55	\$64,897.50
MMEN	CNSX	586,500	129	\$143,380.00
AUSA	CNSX	568,000	116	\$292,607.50
BBD.B	TSX	544,500	150	\$319,120.00
BB	TSX	485,500	4,007	\$6,476,904.50
SPMT	CNSX	466,000	22	\$44,555.00
TGIF	CNSX	452,000	18	\$41,990.00
TV	TSX	448,500	538	\$107,312.50
ACDC	CNSX	439,000	59	\$82,870.00
MRS	Venture	426,500	94	\$96,847.50
XIU	TSX	410,300	575	\$11,056,794.00
THRM	Venture	383,000	99	\$176,880.00
ABRA	Venture	369,500	155	\$150,610.00
PRT	CNSX	369,000	82	\$163,142.50
VXL	Venture	360,000	75	\$171,892.50
TGOD	TSX	349,000	125	\$130,917.50
FAT	CNSX	317,000	47	\$54,352.50
PDM	Venture	316,500	367	\$98,307.50
HVT	Venture	301,000	53	\$31,710.00
BTO	TSX	296,300	800	\$1,913,071.00
FCU	TSX	295,500	83	\$121,277.50
SOLR	Venture	294,000	42	\$68,892.50
ATD.B	TSX	288,600	1,782	\$10,901,268.00
NCU	TSX	282,500	25	\$49,950.00
TMAS	CNSX	277,700	362	\$428,879.00
NSP	Venture	275,000	21	\$15,100.00
SVA	Venture	273,500	88	\$275,105.00
NRTH	Venture	268,500	38	\$63,252.50
FLT	Venture	267,900	323	\$288,895.00
SE	CNSX	263,500	27	\$74,502.50
RKS	CNSX	259,000	33	\$102,107.50
CBDT	CNSX	258,000	42	\$82,072.50
APHA	TSX	252,500	1,806	\$4,188,287.00

ROE	Venture	251,000	52	\$33,135.00
FONE	CNSX	249,500	48	\$64,222.50
ABX	TSX	245,000	2,148	\$7,307,189.00
WM	TSX	245,000	142	\$189,390.00
ACST	Venture	244,500	150	\$190,590.00
CBR	Venture	239,500	93	\$195,275.00
SCR	TSX	238,100	348	\$677,461.00
HLTH	CNSX	233,500	9	\$23,795.00
RELA	CNSX	233,500	59	\$72,407.50
ID	Venture	230,000	3	\$4,600.00
YRI	TSX	230,000	1,377	\$1,497,874.00
GXU	Venture	227,000	56	\$62,297.50
DYA	TSX	223,000	64	\$172,975.00
PKG	CNSX	222,500	25	\$33,945.00
MVMD	CNSX	221,000	50	\$113,242.50
HUT	TSX	216,500	647	\$1,323,473.00
BTE	TSX	212,000	142	\$184,785.00
STND	Venture	212,000	40	\$37,960.00
PWM	Venture	211,000	46	\$82,410.00
RECO	Venture	209,700	317	\$766,823.00
EAT	CNSX	209,000	3	\$3,135.00
TRIP	CNSX	207,000	49	\$64,017.50
CANN	CNSX	206,500	23	\$33,207.50
OGC	TSX	202,100	847	\$464,096.50
OGI	TSX	200,900	317	\$469,404.00
GRAT	Venture	197,000	59	\$77,647.50
DVG	Venture	192,000	4	\$1,920.00
KS	Venture	189,500	26	\$27,557.50
TBP	TSX	184,000	27	\$36,062.50
MEG	TSX	178,800	949	\$837,414.50
GTEC	Venture	177,500	18	\$25,802.50
MFC	TSX	173,100	1,246	\$4,200,227.00
CPG	TSX	173,100	929	\$650,876.00
HSD	TSX	172,500	74	\$1,878,741.00
ADE	Venture	171,000	6	\$1,975.00
BRAG	Venture	168,900	104	\$349,386.00
QNC	Venture	167,000	25	\$21,405.00
CVE	TSX	166,600	737	\$1,322,571.00
NGD	TSX	165,900	409	\$416,260.50
DEF	Venture	163,000	90	\$120,975.00
S	TSX	161,000	48	\$91,590.00
UPCO	CNSX	159,000	45	\$24,447.50
BIGG	CNSX	157,000	51	\$81,180.00
IPT	Venture	156,500	94	\$145,735.00
FVL	TSX	156,000	100	\$109,095.00
NXE	TSX	155,800	583	\$524,324.00
CYP	Venture	155,800	83	\$241,809.00
KHRN	Venture	155,000	43	\$62,435.00
GBLC	CNSX	155,000	18	\$13,530.00
EU	Venture	154,000	55	\$141,765.00
ACB	TSX	153,200	1,220	\$2,387,555.00
WMD	Venture	152,500	54	\$52,390.00
IMG	TSX	151,500	385	\$638,541.00
AC	TSX	149,500	1,172	\$3,457,615.50
MGA	TSX	149,000	34	\$25,957.50
OG	Venture	148,500	32	\$75,845.00
MAI	Venture	148,500	35	\$96,350.00
SKP	Venture	148,500	39	\$32,970.00
SLNG	CNSX	147,000	39	\$63,097.50
EGT	Venture	146,000	25	\$55,422.50
ALLI	Venture	145,700	55	\$139,276.00

AZZ	TSX	144,500	29	\$28,590.00
FUSE	Venture	143,000	12	\$10,340.00
AHR	Venture	143,000	2	\$7,150.00
NB	TSX	140,500	53	\$101,580.00
SSV	Venture	140,500	53	\$60,375.00
HRH	Venture	140,000	14	\$12,885.00
K	TSX	138,200	836	\$1,237,411.00
AUN	Venture	136,000	55	\$123,945.00
AR	TSX	133,600	855	\$319,330.00
GQC	Venture	133,000	26	\$42,637.50
SAY	Venture	133,000	6	\$6,755.00
UEX	TSX	131,500	37	\$35,220.00
EMH	Venture	131,500	43	\$34,357.50
VLJ	Venture	131,000	18	\$9,245.00
RWB	CNSX	130,600	72	\$144,107.00
CMC	CNSX	130,000	12	\$10,035.00
SU	TSX	126,900	1,062	\$2,996,704.00
SHG	Venture	126,800	179	\$173,424.00
OILS	CNSX	126,000	45	\$43,695.00
KTN	Venture	123,000	36	\$43,280.00
HEXO	TSX	122,000	984	\$1,118,752.00
CTA	Venture	122,000	8	\$8,245.00
T	TSX	121,000	1,081	\$3,196,140.00
LXG	Venture	120,700	134	\$155,125.00
DASH	Venture	119,000	62	\$30,500.00
NGW	CNSX	118,500	30	\$71,380.00
QMC	Venture	118,500	52	\$56,132.50
BEV	CNSX	118,300	64	\$123,754.00
WCP	TSX	117,100	939	\$603,189.00
NRM	Venture	117,000	41	\$104,625.00
DM	Venture	117,000	24	\$19,922.50
CSTR	Venture	116,500	16	\$13,852.50
DML	TSX	116,200	198	\$115,062.00
DAC	Venture	116,000	10	\$12,597.50
PEI	Venture	113,000	5	\$2,830.00
CCW	Venture	112,500	26	\$56,137.50
HPQ	Venture	111,400	42	\$110,826.00
AL	Venture	111,000	16	\$9,195.00
FMS	Venture	111,000	14	\$9,595.00
VSBY	CNSX	110,500	46	\$89,215.00
KEL	TSX	110,100	787	\$237,271.00
TTX	CNSX	109,000	12	\$4,465.00
PBX	Venture	108,000	21	\$49,657.50
NUMI	Venture	107,200	128	\$148,394.00
CHE.DB.F	TSX	107,000	9	\$114,365.80
UGD	Venture	107,000	14	\$33,660.00
FMC	Venture	106,000	24	\$28,247.50
POW	TSX	105,700	926	\$3,292,833.50
SONA	CNSX	105,600	118	\$247,565.00
ELD	TSX	105,400	964	\$1,525,634.00
PLUR	Venture	104,000	33	\$53,805.00
CCCM	Venture	103,500	6	\$16,360.00
AD.DB	TSX	102,000	7	\$99,976.80
SURG	Venture	102,000	20	\$51,450.00
LHS	CNSX	100,100	53	\$121,404.00
CHOO	CNSX	100,000	12	\$8,280.00
JANE	CNSX	99,000	2	\$1,485.00
KES	Venture	98,500	10	\$15,012.50
AAB	TSX	98,500	8	\$17,537.50
DV	Venture	98,500	84	\$66,765.00
YNV	Venture	97,700	56	\$117,010.00

CNO	TSX	97,200	863	\$3,093,257.50
SVE	Venture	97,000	28	\$59,160.00
HME	Venture	96,500	7	\$24,125.00
OREA	TSX	96,500	28	\$16,807.50
DIGI	CNSX	96,000	15	\$13,377.50
SOP	TSX	96,000	7	\$3,350.00
ICO	Venture	96,000	1	\$4,800.00
SCZ	Venture	96,000	37	\$37,462.50
PNG	Venture	95,000	30	\$52,920.00
JTR	Venture	95,000	6	\$6,335.00
IPOT	CNSX	94,000	14	\$32,517.50
LBC	Venture	93,500	4	\$10,527.50
BUS	Venture	93,500	179	\$293,312.00
NDM	TSX	93,000	68	\$63,180.00
AAZ	Venture	93,000	7	\$4,285.00
NLR	CNSX	93,000	5	\$5,545.00
CCO	TSX	93,000	806	\$1,549,786.00
ME	TSX	93,000	55	\$32,595.00
HITI	Venture	92,000	28	\$24,560.00
C	Venture	92,000	9	\$9,982.50
TMG	Venture	91,000	14	\$13,365.00
RTI	Venture	90,000	13	\$9,617.50
WML	Venture	90,000	15	\$15,652.50
NKL	Venture	90,000	27	\$50,230.00
BBB	Venture	89,000	30	\$19,832.50
FR	TSX	86,400	813	\$1,322,902.00
LI	Venture	85,800	79	\$168,198.00
BHC	TSX	85,700	798	\$2,866,592.00
CRE	Venture	85,500	30	\$92,977.00
PMN	TSX	85,500	8	\$9,487.50
NGLD	Venture	85,000	22	\$19,602.50
MGM	Venture	85,000	20	\$26,595.00
SAE	Venture	85,000	23	\$22,082.50
VYGR	CNSX	85,000	312	\$640,906.00
LAB	Venture	85,000	16	\$32,242.50
DB	Venture	84,500	20	\$13,590.00
SLVR	Venture	84,000	76	\$41,382.50
CLR	TSX	83,500	10	\$687,205.00
RHC	Venture	83,500	16	\$51,730.00
BSX	TSX	83,200	129	\$86,010.00
CVGR	CNSX	83,000	5	\$7,615.00
DEFN	Venture	83,000	16	\$30,430.00
AH	TSX	82,500	24	\$68,485.00
ATP	TSX	82,400	156	\$307,739.00
DMGI	Venture	82,200	79	\$149,279.00
YGT	Venture	82,000	17	\$21,892.50
FNQ	CNSX	82,000	3	\$2,040.00
FT	TSX	82,000	14	\$7,025.00
TEST	Venture	81,500	18	\$27,310.00
RVV	CNSX	81,000	19	\$49,230.00
MQR	TSX	81,000	24	\$43,510.00
GGG	Venture	80,500	14	\$10,032.50
FCC	Venture	80,500	63	\$24,002.50
MMJ	CNSX	80,000	11	\$4,430.00
EQX	TSX	80,000	745	\$1,036,303.00
NU	Venture	79,500	9	\$10,332.50
TGZ	TSX	79,200	314	\$1,014,348.00
ATH	TSX	79,000	22	\$18,110.00
VALU	CNSX	79,000	4	\$10,660.00
SMD	Venture	79,000	13	\$28,675.00
HP	CNSX	78,500	9	\$19,665.00

LUC	TSX	78,000	46	\$50,460.00
QRO	Venture	78,000	7	\$10,832.50
PHRM	CNSX	78,000	48	\$33,015.00
EXRO	Venture	77,700	143	\$306,933.00
SPOR	CNSX	77,000	20	\$11,100.00
FKM	Venture	76,500	9	\$26,867.50
BES	Venture	76,500	19	\$14,167.50
CURA	CNSX	76,300	485	\$1,503,120.00
BEE	CNSX	76,000	18	\$33,815.00
NOVR	Venture	75,800	187	\$397,590.00
RHT	Venture	75,000	39	\$31,410.00
CR	TSX	75,000	24	\$51,530.00
AMY	Venture	74,500	26	\$35,412.50
AMK	Venture	74,500	14	\$18,380.00
FRE	Venture	74,000	5	\$5,725.00
FO	Venture	74,000	12	\$9,630.00
SZLS	TSX	74,000	25	\$66,965.00
CNR	TSX	73,700	730	\$10,450,301.00
TECK.B	TSX	73,600	672	\$1,840,218.00
FOM	Venture	73,500	34	\$62,240.00
JRV	Venture	73,000	18	\$34,527.50
FORT	Venture	73,000	12	\$17,527.50
AGRA	CNSX	73,000	6	\$2,920.00
HI	Venture	73,000	5	\$5,140.00
AUMB	Venture	72,000	17	\$34,227.50
CRFT	CNSX	72,000	16	\$10,527.50
CODE	CNSX	71,500	27	\$23,440.00
FANS	CNSX	71,300	85	\$81,225.00
DOSE	CNSX	71,000	12	\$16,245.00
SBB	TSX	70,800	457	\$188,273.00
NUG	Venture	70,500	9	\$8,675.00
LUN	TSX	70,100	446	\$800,602.00
QYOU	Venture	70,000	11	\$7,895.00
ENB	TSX	69,700	559	\$3,123,861.00
SLL	Venture	69,600	166	\$232,016.00
SCOT	Venture	69,500	13	\$18,512.50
LITH	Venture	69,000	11	\$23,590.00
TRP	TSX	68,700	549	\$3,860,964.00
NDVA	Venture	68,000	23	\$29,080.00
IDK	CNSX	68,000	20	\$50,275.00
AION	CNSX	67,500	6	\$8,430.00
EFN	TSX	67,200	415	\$840,576.00
ATP.DB.E	TSX	67,000	6	\$69,847.50
BHS	Venture	67,000	6	\$6,270.00
HAVN	CNSX	67,000	40	\$58,180.00
LAM	TSX	66,500	44	\$25,712.50
ELEF	TSX	66,000	28	\$28,962.50
SGI	Venture	66,000	46	\$46,765.00
INNO	CNSX	66,000	17	\$25,540.00
TSF	CNSX	66,000	14	\$50,795.00
PLU	Venture	65,500	19	\$28,325.00
IPL	TSX	65,200	507	\$877,545.00
AAG	Venture	65,200	56	\$73,757.00
RKR	Venture	65,000	11	\$38,550.00
BLO	CNSX	64,700	75	\$77,495.00
GIGA	Venture	64,500	15	\$38,120.00
YRB	TSX	64,000	9	\$3,760.00
CIX	TSX	63,900	587	\$1,051,329.00
MYM	CNSX	63,500	11	\$7,265.00
HARV	CNSX	63,100	253	\$249,883.00
NOT	Venture	63,000	11	\$15,207.50

FLWK	Venture	62,000	18	\$4,630.00
RLV	Venture	62,000	4	\$2,480.00
FMAN	CNSX	61,500	11	\$31,880.00
FM	TSX	61,300	540	\$1,415,028.00
GSP	Venture	60,500	6	\$12,922.50
ACU	Venture	60,500	19	\$20,320.00
MLCL	CNSX	60,000	15	\$9,265.00
ERD	TSX	60,000	16	\$25,592.50
TLT	Venture	60,000	7	\$10,945.00
TLO	TSX	59,500	20	\$33,255.00
VIVO	TSX	59,500	12	\$11,025.00
JAG	TSX	59,300	115	\$502,774.00
LMR	Venture	59,000	11	\$4,690.00
OSK	TSX	58,400	369	\$189,550.00
DNT	TSX	58,000	9	\$11,985.00
BNS	TSX	58,000	550	\$4,066,109.00
GXS	Venture	57,500	5	\$6,162.50
GOG	Venture	57,500	19	\$27,382.50
BCFN	CNSX	56,500	12	\$22,090.00
FF	TSX	56,500	22	\$22,287.50
DSM	Venture	56,500	6	\$10,507.50
AQN	TSX	56,200	453	\$1,209,245.00
MTRX	Venture	56,100	73	\$103,536.00
CL	CNSX	56,000	419	\$949,784.00
RFR	CNSX	56,000	5	\$2,800.00
BRZ	Venture	56,000	9	\$12,087.50
WA	Venture	56,000	3	\$4,630.00
BLLG	CNSX	56,000	18	\$31,585.00
CBK	CNSX	55,500	8	\$17,632.50
BFG	CNSX	55,500	10	\$23,242.50
IVN	TSX	55,300	268	\$384,610.00
NOU	Venture	55,200	72	\$93,225.00
KABN	CNSX	55,000	19	\$15,607.50
QBTC.U	TSX	54,600	422	\$2,409,481.00
MYCO	CNSX	54,500	22	\$29,350.00
REVO	Venture	54,500	7	\$17,777.50
MMN	Venture	54,500	14	\$6,157.50
VET	TSX	54,400	440	\$367,553.00
NLC	Venture	54,100	58	\$152,070.00
OTEX	TSX	54,100	535	\$3,181,144.00
VONE	Venture	54,000	4	\$10,357.50
VST	CNSX	54,000	18	\$33,570.00
ANZ	Venture	54,000	9	\$8,870.00
BCE	TSX	53,700	481	\$2,986,414.50
SGO	Venture	53,500	10	\$12,072.50
TD	TSX	53,200	495	\$4,010,187.00
RLG	CNSX	53,000	8	\$5,105.00
EQX.WT	TSX	53,000	23	\$27,312.50
KNT	TSX	52,800	316	\$422,294.00
NPI	TSX	52,700	518	\$2,443,036.50
NFG	Venture	52,700	132	\$203,122.00
PSYC	CNSX	52,500	8	\$14,900.00
GXE	TSX	52,500	6	\$15,332.50
H	TSX	52,400	517	\$1,540,414.00
TILT	CNSX	52,000	16	\$30,420.00
MIT	Venture	52,000	7	\$2,385.00
COOL	CNSX	51,700	30	\$52,342.00
NXO	Venture	51,500	19	\$24,425.00
XFN	TSX	51,300	153	\$2,031,543.00
CAE	TSX	51,100	420	\$1,719,681.00
MUX	TSX	51,100	124	\$62,142.00
BMK	Venture	51,000	2	\$3,320.00

ETMC	Venture	50,800	58	\$70,010.00
CXXI	CNSX	50,700	73	\$87,710.00
BETS	CNSX	50,500	6	\$13,490.00
AOI	TSX	50,100	106	\$59,954.00
RIO	Venture	50,000	26	\$41,115.00
TGOD.WB	TSX	50,000	6	\$4,350.00
WRR	Venture	50,000	1	\$5,250.00
QMX	Venture	49,500	6	\$9,460.00
BIR	TSX	49,400	189	\$115,975.00
PPL	TSX	49,000	374	\$1,711,144.50
NCI	Venture	49,000	3	\$1,965.00
BRC	Venture	49,000	16	\$41,430.00
ROXG	TSX	48,900	130	\$72,539.00
ATC	Venture	48,500	18	\$8,607.50
CJR.B	TSX	48,500	359	\$236,318.00
CBDX	CNSX	48,500	5	\$10,260.00
GENM	TSX	48,500	24	\$39,190.00
SOI	Venture	48,000	5	\$7,257.50
TO	CNSX	48,000	7	\$2,985.00
HRT	TSX	48,000	8	\$8,007.50
NXS	Venture	48,000	4	\$3,600.00
VS	CNSX	47,700	367	\$462,280.00
BRCK.U	CNSX	47,500	6	\$7,637.50
PKT	Venture	47,000	16	\$44,815.00
RSLV	Venture	47,000	39	\$46,742.00
ORG	Venture	47,000	16	\$33,265.00
NCP	TSX	47,000	7	\$6,480.00
CEU	TSX	46,900	97	\$69,624.00
LUG	TSX	46,600	457	\$467,591.00
NORA	Venture	46,500	5	\$5,625.00
BKI	TSX	46,500	6	\$15,232.50
WEF	TSX	46,200	56	\$61,077.00
LUX	CNSX	46,000	7	\$14,705.00
SSRM	TSX	46,000	441	\$1,012,569.00
TAJ	Venture	46,000	7	\$4,735.00
ALA	TSX	45,800	312	\$914,866.50
ZAIR	CNSX	45,500	15	\$23,435.00
TOG	TSX	45,500	121	\$131,651.00
HMAN	Venture	45,500	11	\$11,137.50
SJR.B	TSX	45,500	363	\$1,023,347.00
TMR	TSX	45,400	8	\$98,972.00
VEGA	CNSX	45,400	38	\$83,074.00
IIP.UN	TSX	45,000	439	\$632,031.00
NEXT	TSX	45,000	5	\$4,050.00
SAU	TSX	45,000	5	\$6,175.00
AGG	Venture	45,000	11	\$7,600.00
LIT	Venture	45,000	9	\$4,410.00
CO	CNSX	45,000	2	\$1,025.00
BLDP	TSX	44,900	433	\$1,794,807.00
MAE	Venture	44,500	6	\$6,082.50
GRDM	Venture	44,500	6	\$8,145.00
IGO	Venture	44,500	5	\$5,360.00
VENZ	Venture	44,500	7	\$4,530.00
OPHR	Venture	44,500	10	\$10,067.50
NVA	TSX	44,300	187	\$53,471.00
FTS	TSX	44,100	389	\$2,298,491.00
MENE	Venture	44,000	10	\$28,160.00
BSK	Venture	44,000	9	\$7,635.00
ZEB	TSX	43,700	158	\$1,311,816.00
MXR	Venture	43,500	9	\$14,590.00
RCK	Venture	43,400	82	\$202,630.00
PTU	Venture	43,000	3	\$3,870.00

NOVA	CNSX	43,000	8	\$10,577.50
GFG	Venture	43,000	5	\$6,792.50
CMMC	TSX	43,000	83	\$94,358.00
ARS	Venture	43,000	10	\$23,540.00
HPR	TSX	42,900	55	\$357,722.00
AFM	Venture	42,500	7	\$17,455.00
KL	TSX	42,200	370	\$2,130,731.00
TAL	Venture	42,000	6	\$12,375.00
SPA	Venture	42,000	13	\$15,045.00
BAU	Venture	42,000	4	\$3,535.00
VII	TSX	41,600	305	\$292,790.00
MIR	Venture	41,500	10	\$10,005.00
GPY	Venture	41,500	9	\$9,285.00
MIS	CNSX	41,500	6	\$10,137.50
GIL	TSX	41,300	393	\$1,429,834.00
ALY	Venture	41,000	9	\$38,555.00
SOL	CNSX	40,500	63	\$141,654.00
VEXT	CNSX	40,300	50	\$52,995.00
EMN	Venture	40,000	15	\$27,590.00
SNS	Venture	40,000	3	\$1,860.00
TGS	Venture	40,000	6	\$8,560.00
IONC	CNSX	40,000	3	\$1,800.00
UP	CNSX	40,000	1	\$600.00
MDL	Venture	40,000	5	\$12,120.00
EMM	Venture	39,500	6	\$17,722.50
ART	Venture	39,000	9	\$10,330.00
ROS	Venture	39,000	10	\$13,255.00
HXT	TSX	38,900	61	\$1,595,999.00
QBR.B	TSX	38,900	374	\$1,187,020.50
BTC	CNSX	38,500	26	\$34,470.00
OCG	Venture	38,500	8	\$18,995.00
DSV	Venture	38,200	133	\$67,369.00
GABY	CNSX	38,000	5	\$2,775.00
ESK	Venture	37,500	121	\$83,522.00
MDX	Venture	37,500	4	\$4,212.50
BULL	CNSX	37,500	7	\$5,125.00
HQD	TSX	37,300	9	\$370,671.00
DJI	Venture	37,000	5	\$3,485.00
AWE	Venture	37,000	4	\$2,775.00
ZSP	TSX	37,000	12	\$1,951,981.00
ALTA	Venture	37,000	4	\$7,630.00
PKK	CNSX	37,000	36	\$69,204.00
USA	TSX	36,600	265	\$121,399.00
DELX	Venture	36,500	13	\$4,527.50
KNC	Venture	36,500	9	\$12,732.50
DEC	Venture	36,500	4	\$3,587.50
JET	Venture	36,500	37	\$47,814.00
CTS	Venture	36,400	144	\$224,088.00
PG	TSX	36,400	71	\$111,253.00
ESM	TSX	36,000	11	\$11,170.00
CAS	TSX	35,900	319	\$522,563.00
VREO	CNSX	35,800	66	\$129,628.00
REI.UN	TSX	35,800	336	\$627,603.00
HBM	TSX	35,800	263	\$303,008.50
CAY	Venture	35,500	4	\$9,490.00
TNY	CNSX	35,500	14	\$14,832.50
QBTC	TSX	35,400	234	\$1,985,437.00
BAM.A	TSX	35,200	341	\$1,729,400.00
OEE	Venture	35,000	7	\$1,130.00
PERK	CNSX	35,000	2	\$2,775.00
SSL	TSX	35,000	315	\$299,068.00



JSC	Venture	34,900	97	\$27,100.00
OR	TSX	34,700	335	\$526,383.00
MCUR	CNSX	34,500	12	\$24,175.00
BHSC	CNSX	34,500	4	\$11,630.00
VO	Venture	34,500	6	\$11,355.00
ORS	Venture	34,500	2	\$4,312.50
CMB	Venture	34,000	5	\$6,207.50
SYH	Venture	34,000	8	\$9,972.50
BPY.UN	TSX	33,800	194	\$736,363.00
IPG	Venture	33,500	6	\$5,370.00
XSU	TSX	33,400	116	\$1,420,880.00
REAL	TSX	33,400	279	\$603,212.00
DOL	TSX	33,300	331	\$1,725,838.50
NC	CNSX	33,200	35	\$41,822.00
PLNT	CNSX	33,000	9	\$4,577.50
CIA	TSX	32,900	99	\$169,690.00
PLTH	CNSX	32,800	157	\$237,710.00
TOU	TSX	32,300	298	\$673,478.50
VPH	CNSX	32,200	17	\$45,317.00
YGR	TSX	32,000	20	\$28,595.00
SIXW	CNSX	32,000	7	\$10,885.00
GMC	Venture	32,000	5	\$3,590.00
XMG	CNSX	32,000	7	\$2,285.00
RY	TSX	31,800	304	\$3,439,191.00
SDE	Venture	31,600	34	\$120,801.00
TM	Venture	31,500	7	\$9,747.50
GRSL	Venture	31,500	16	\$21,485.00
BDR	CNSX	31,500	5	\$3,082.50
NAM	Venture	31,500	4	\$3,120.00
GGO	Venture	31,500	2	\$3,150.00
DMX	Venture	31,500	6	\$14,307.50
PHD	Venture	31,000	5	\$3,925.00
FTEC	Venture	31,000	6	\$1,950.00
TVE	TSX	30,900	115	\$44,308.00
TXG	TSX	30,600	275	\$531,370.00
PAAS	TSX	30,600	301	\$1,162,723.00
SIC	Venture	30,500	5	\$7,337.50
GIS	Venture	30,500	4	\$7,172.50
GLDN	Venture	30,500	6	\$3,997.50
PRSN	Venture	30,000	1	\$1,500.00
QTA	Venture	30,000	1	\$2,100.00
ABN	Venture	30,000	2	\$2,100.00
RPX	Venture	30,000	1	\$1,200.00
MJ	CNSX	30,000	11	\$17,940.00
CCD	Venture	30,000	1	\$900.00
GGM	Venture	30,000	3	\$5,625.00
TRI	TSX	29,800	297	\$3,035,430.00
FVI	TSX	29,700	210	\$289,502.00
CHP.UN	TSX	29,700	280	\$376,853.00
OVV	TSX	29,700	186	\$654,877.00
SGY	TSX	29,500	16	\$10,225.00
BAMM	CNSX	29,500	10	\$20,340.00
WEED	TSX	29,200	284	\$1,256,123.00
VFV	TSX	29,200	76	\$2,486,501.50
HODL	CNSX	29,000	7	\$7,777.50
SVM	TSX	29,000	257	\$213,452.00
NGC	Venture	29,000	6	\$8,535.00
TER	CNSX	29,000	184	\$513,344.00
NEE	Venture	29,000	15	\$14,225.00
U	TSX	28,600	276	\$126,621.50
TRQ	TSX	28,500	271	\$434,836.00

FFOX	Venture	28,500	4	\$5,805.00
PGM	Venture	28,500	85	\$61,851.00
PGE	Venture	28,500	7	\$10,845.00
MG	TSX	28,400	281	\$2,645,076.00
FSX	Venture	28,300	105	\$59,856.00
SIL	TSX	28,200	274	\$334,280.00
TCW	TSX	28,100	58	\$49,646.00
RM	Venture	28,000	7	\$25,470.00
PUL	Venture	28,000	2	\$840.00
VIPR	Venture	28,000	8	\$11,790.00
L	TSX	27,700	269	\$1,768,266.00
IMO	TSX	27,500	246	\$745,094.50
CVX	Venture	27,500	11	\$17,980.00
RGD	Venture	27,500	24	\$3,037.50
FRI	Venture	27,500	6	\$5,912.50
GTWO	Venture	27,500	7	\$11,675.00
XIC	TSX	27,400	38	\$781,006.00
BEP.UN	TSX	27,300	219	\$1,553,588.00
KBEV	CNSX	27,000	4	\$1,680.00
LLP	CNSX	27,000	3	\$3,145.00
MOS	Venture	27,000	2	\$1,485.00
AVCR	Venture	27,000	4	\$2,860.00
BITK	Venture	27,000	41	\$32,172.00
BIO	CNSX	27,000	9	\$1,350.00
LUM	Venture	27,000	16	\$24,370.00
VRB	Venture	27,000	9	\$2,830.00
WPM	TSX	27,000	268	\$1,381,043.00
TGOD.WT	TSX	27,000	3	\$490.00
MLY	Venture	27,000	3	\$1,320.00
AQS	Venture	27,000	3	\$3,345.00
DIR.UN	TSX	26,900	195	\$342,796.00
GWO	TSX	26,500	235	\$824,262.00
PTQ	Venture	26,300	35	\$49,620.00
GDNP	Venture	26,000	14	\$21,845.00
CLZ	Venture	26,000	5	\$3,360.00
WFT	TSX	26,000	258	\$1,954,696.00
HR.UN	TSX	25,900	223	\$328,218.00
EMA	TSX	25,800	237	\$1,367,169.00
GTII	CNSX	25,800	191	\$952,192.00
BABY	Venture	25,600	80	\$88,756.00
MTB	Venture	25,500	16	\$9,685.00
MKO	Venture	25,500	9	\$9,357.50
CMD	Venture	25,500	5	\$5,255.00
MRO	Venture	25,500	5	\$3,097.50
NA	TSX	25,400	246	\$1,855,551.00
LSPD	TSX	25,100	176	\$2,286,023.00
VEE	TSX	25,000	36	\$1,007,874.00
FSZ.DB.A	TSX	25,000	2	\$25,497.50
BMO	TSX	25,000	235	\$2,505,357.00
ITM	Venture	25,000	5	\$8,125.00
ESN	TSX	25,000	8	\$6,977.50
MSVN	CNSX	25,000	9	\$9,655.00
MREY	CNSX	25,000	1	\$750.00
CFP	TSX	25,000	215	\$563,818.00
SWIS	CNSX	25,000	4	\$5,000.00
FPX	Venture	25,000	11	\$19,075.00
CUB	Venture	25,000	10	\$23,330.00
LIO	Venture	24,900	46	\$37,853.00
CHR	TSX	24,900	137	\$91,832.00
EDR	TSX	24,800	81	\$135,983.00
AAV	TSX	24,700	150	\$55,179.00

MAW	TSX	24,500	5	\$9,222.50
OM	Venture	24,500	8	\$11,585.00
AIML	CNSX	24,500	15	\$23,250.00
CRT.UN	TSX	24,500	226	\$375,825.00
PAT	TSX	24,500	27	\$12,237.50
CCE	Venture	24,500	11	\$8,990.00
BLR	CNSX	24,500	5	\$14,910.00
PEA	TSX	24,500	25	\$14,385.00
APP	CNSX	24,500	6	\$4,415.00
EHT	Venture	24,000	3	\$925.00
FDM	CNSX	24,000	5	\$5,592.50
PTK	Venture	24,000	8	\$19,210.00
PEX	Venture	24,000	4	\$1,950.00
SIR	Venture	24,000	4	\$9,435.00
SSE	Venture	24,000	2	\$1,300.00
EXP	Venture	24,000	8	\$4,445.00
HQU	TSX	24,000	38	\$972,377.00
STEM	CNSX	24,000	10	\$16,150.00
PRYM	Venture	23,800	34	\$54,607.00
FD	Venture	23,700	140	\$471,982.00
WTE	TSX	23,600	219	\$390,000.00
LIF	TSX	23,600	198	\$778,749.00
BBD.A	TSX	23,500	11	\$20,550.00
RMI	Venture	23,500	2	\$3,162.50
TORO	Venture	23,500	14	\$14,640.00
SLF	TSX	23,400	227	\$1,395,403.00
GUD	TSX	23,400	117	\$128,868.00
HSU	TSX	23,300	79	\$953,789.00
CGX	TSX	23,100	181	\$234,073.00
IFP	TSX	23,100	176	\$509,518.00
PLAN	Venture	23,000	5	\$3,840.00
All	TSX	23,000	10	\$19,670.00
TRG	CNSX	23,000	5	\$7,012.50
SUNM	Venture	23,000	2	\$3,565.00
PXT	TSX	23,000	223	\$471,046.00
PGZ	Venture	23,000	6	\$13,740.00
AZT	Venture	23,000	6	\$8,835.00
NG	TSX	22,800	216	\$264,310.00
TA	TSX	22,700	161	\$248,640.50
MCI	Venture	22,500	7	\$9,365.00
VOX	Venture	22,500	129	\$75,051.00
GOLD	TSX	22,500	68	\$55,986.00
VML	Venture	22,500	5	\$8,975.00
VDU	TSX	22,500	42	\$868,367.00
FIND	Venture	22,500	10	\$20,005.00
AEM	TSX	22,500	224	\$1,975,179.00
OGO	Venture	22,500	4	\$6,320.00
TUD	Venture	22,400	48	\$50,317.00
JUVA	CNSX	22,200	37	\$34,480.00
XSP	TSX	22,100	25	\$896,780.00
ISO	Venture	22,100	27	\$49,594.00
CG	TSX	22,100	209	\$319,353.00
TKX	Venture	22,000	3	\$1,275.00
DGO	Venture	22,000	2	\$1,860.00
VAI	CNSX	22,000	3	\$1,860.00
BMEX	Venture	22,000	10	\$16,190.00
VLNS	TSX	21,800	27	\$59,422.00
DFN	TSX	21,700	125	\$153,144.00
FPC	Venture	21,500	5	\$8,715.00
KNR	CNSX	21,500	21	\$62,546.00
AKR	Venture	21,500	6	\$4,540.00
IVS	Venture	21,500	3	\$5,325.00

SES	TSX	21,400	69	\$60,126.00
ERF	TSX	21,100	181	\$98,525.00
HMMJ	TSX	21,100	94	\$237,037.00
WGC	CNSX	21,000	7	\$2,442.50
PMED	CNSX	21,000	5	\$6,710.00
LLG	Venture	21,000	7	\$9,782.50
IBAT	CNSX	20,500	11	\$9,920.00
AGN	CNSX	20,500	3	\$4,700.00
NBVA	Venture	20,500	11	\$10,305.00
ELO	Venture	20,500	34	\$47,192.00
CMX	Venture	20,500	6	\$7,295.00
WDO	TSX	20,500	195	\$188,310.00
GIB.A	TSX	20,500	204	\$2,036,731.00
CP	TSX	20,300	196	\$9,210,010.00
GGD	TSX	20,300	48	\$49,404.00
GPR	TSX	20,200	46	\$20,341.00
NNO	Venture	20,100	70	\$98,726.00
EVG	CNSX	20,000	3	\$1,100.00
EMP.A	TSX	20,000	190	\$716,864.00
CHE.DB.D	TSX	20,000	7	\$16,450.00
FCR.UN	TSX	20,000	84	\$288,195.00
BCU	Venture	20,000	5	\$4,515.00
TOC	CNSX	20,000	2	\$7,100.00
ROVR	Venture	20,000	3	\$1,805.00
VISN	Venture	20,000	2	\$3,100.00
MIRL	CNSX	20,000	1	\$2,600.00
WPRT	TSX	19,900	197	\$171,195.00
TKO	TSX	19,900	15	\$33,017.00
F	Venture	19,600	18	\$26,117.00
IPO	TSX	19,500	6	\$7,285.00
MPVD	TSX	19,500	35	\$13,315.00
URE	TSX	19,500	63	\$25,596.00
NLH	Venture	19,500	25	\$15,455.00
AIR	Venture	19,500	9	\$7,800.00
FCO	Venture	19,500	4	\$2,087.50
CSO	Venture	19,500	4	\$7,567.50
DEAL	Venture	19,500	5	\$8,520.00
EMO	Venture	19,500	7	\$3,540.00
GCM	TSX	19,400	119	\$148,017.00
CU	TSX	19,300	174	\$618,492.00
DPM	TSX	19,300	149	\$170,187.00
BRAG.WT	Venture	19,300	4	\$21,041.00
CRON	TSX	19,100	175	\$268,660.00
IZO	CNSX	19,000	13	\$21,451.00
BHT	Venture	19,000	3	\$2,565.00
AYR.A	CNSX	19,000	114	\$658,914.00
URC	Venture	19,000	21	\$30,274.00
NRG	Venture	19,000	2	\$2,090.00
PIPE	TSX	19,000	11	\$17,295.00
CLS	TSX	18,900	168	\$204,884.00
ELY	Venture	18,700	11	\$19,478.00
AEC	Venture	18,500	3	\$2,112.50
VERY	CNSX	18,500	88	\$145,262.00
BLUE	Venture	18,500	3	\$1,890.00
ROCK	Venture	18,500	3	\$2,130.00
UI	Venture	18,500	4	\$2,762.50
KG	Venture	18,500	6	\$4,290.00
SSVR	Venture	18,400	39	\$19,178.00
VZLA	Venture	18,400	39	\$27,920.00
DFLY	CNSX	18,300	29	\$34,977.00
ACQ	TSX	18,300	92	\$506,484.00

CS	TSX	18,300	145	\$52,221.00
RNW	TSX	18,100	177	\$391,253.00
WIR.U	TSX	18,100	150	\$275,033.00
GDX	Venture	18,000	3	\$1,320.00
JG	Venture	18,000	7	\$5,882.50
AMM	TSX	18,000	24	\$13,510.00
FSY	TSX	18,000	11	\$5,590.00
LEXI	Venture	18,000	2	\$3,240.00
CAPT	Venture	18,000	2	\$4,320.00
CCA	TSX	17,900	150	\$1,804,027.00
PAI	Venture	17,500	5	\$3,072.50
FUU	Venture	17,500	9	\$2,097.50
OSS	Venture	17,500	4	\$12,415.00
GPH	Venture	17,500	10	\$10,465.00
CLV	Venture	17,500	3	\$3,280.00
SNC	TSX	17,300	150	\$400,944.50
MOZ	TSX	17,200	81	\$54,086.00
CVM	Venture	17,000	3	\$675.00
MGG	Venture	17,000	8	\$8,270.00
ILI	Venture	17,000	2	\$1,360.00
VFF	TSX	17,000	166	\$278,860.00
CCL.B	TSX	16,800	154	\$1,026,339.00
HEO	Venture	16,800	26	\$43,800.00
NEXE	Venture	16,800	23	\$48,143.00
EFR	TSX	16,700	65	\$84,588.00
QSR	TSX	16,700	161	\$1,343,645.00
GFL	TSX	16,600	164	\$626,345.00
CPX	TSX	16,600	166	\$600,150.00
FIOR	CNSX	16,500	5	\$2,862.50
GSD	Venture	16,500	4	\$3,280.00
CAMP	CNSX	16,500	3	\$1,880.00
SCY	TSX	16,500	9	\$5,342.50
CM	TSX	16,500	163	\$1,876,687.00
CHE.UN	TSX	16,400	156	\$111,331.00
PSI	TSX	16,400	104	\$146,746.00
AMC	Venture	16,300	10	\$17,995.00
NSR	TSX	16,200	44	\$16,978.00
WHM	Venture	16,000	2	\$1,450.00
FTN.PR.A	TSX	16,000	16	\$166,219.00
GHG	CNSX	16,000	2	\$595.00
HE	TSX	16,000	1	\$320.00
BEER	Venture	16,000	2	\$1,840.00
ORTH	CNSX	16,000	4	\$10,960.00
TBX	Venture	16,000	12	\$14,785.00
MWX	Venture	16,000	2	\$1,200.00
BUZZ	CNSX	16,000	4	\$1,340.00
ANX	TSX	16,000	8	\$8,935.00
FL	Venture	16,000	5	\$8,410.00
EXE	TSX	15,800	152	\$94,082.00
ACO.X	TSX	15,700	149	\$595,145.00
VCN	TSX	15,700	45	\$565,657.00
CFX	TSX	15,700	57	\$127,150.00
NFI	TSX	15,500	117	\$488,247.00
FVAN	Venture	15,500	5	\$7,027.50
TKU	Venture	15,500	2	\$2,380.00
MMG	Venture	15,500	11	\$9,330.00
BRG	Venture	15,500	4	\$3,127.50
DN	TSX	15,500	8	\$8,420.00
TWM	TSX	15,500	10	\$13,720.00
BNXA	Venture	15,400	19	\$30,517.00
PCLO	Venture	15,400	31	\$29,060.00
TIH	TSX	15,300	143	\$1,348,743.00

VUN	TSX	15,300	51	\$1,043,891.00
HEU	TSX	15,300	53	\$451,120.00
SIA	TSX	15,200	108	\$198,582.00
DOO	TSX	15,100	143	\$1,296,344.00
NVO	TSX	15,100	76	\$34,598.00
CYL	Venture	15,000	4	\$4,825.00
NAB	CNSX	15,000	3	\$150.00
MMY	Venture	15,000	5	\$1,755.00
BAT	Venture	15,000	1	\$1,650.00
EKG	Venture	15,000	1	\$825.00
PTX	CNSX	15,000	1	\$1,050.00
TVI	Venture	15,000	1	\$375.00
AFE	Venture	15,000	3	\$5,315.00
AQA	TSX	15,000	3	\$1,500.00
CUSN	Venture	15,000	1	\$1,500.00
ZDV	TSX	14,900	18	\$253,109.00
SII	TSX	14,900	115	\$549,502.00
ARX	TSX	14,800	123	\$107,319.50
DSG	TSX	14,800	148	\$1,102,716.00
CSH.UN	TSX	14,700	126	\$159,715.00
NVEI.U	TSX	14,500	64	\$774,869.00
IMR	Venture	14,500	4	\$1,772.50
GEI	TSX	14,500	144	\$311,452.00
CCHW	CNSX	14,400	69	\$135,287.00
XAU	TSX	14,400	92	\$50,914.00
ARE	TSX	14,300	139	\$254,882.00
BLX	TSX	14,300	134	\$765,261.00
CRH	TSX	14,200	134	\$39,331.00
WELL	TSX	14,100	62	\$108,288.00
NAN	Venture	14,000	5	\$2,600.00
IVI	Venture	14,000	1	\$490.00
VGD	Venture	14,000	3	\$4,300.00
NOCR	Venture	14,000	1	\$1,050.00
SKYG	Venture	14,000	6	\$2,370.00
DCMC	Venture	14,000	10	\$10,330.00
KEY	TSX	14,000	120	\$355,185.00
GMA	Venture	14,000	2	\$4,900.00
AUL	Venture	14,000	1	\$770.00
MAX	TSX	13,900	26	\$16,434.00
XRE	TSX	13,700	18	\$221,202.00
ML	Venture	13,600	34	\$44,381.00
EDV	TSX	13,600	125	\$379,713.00
SBR	TSX	13,500	3	\$1,822.50
BARU	Venture	13,500	6	\$2,032.50
ICM	Venture	13,500	2	\$1,635.00
QCA	CNSX	13,500	3	\$2,525.00
LPS	Venture	13,500	8	\$8,340.00
GIII	Venture	13,500	2	\$7,845.00
RBA	TSX	13,500	133	\$1,041,343.00
LTE	Venture	13,500	5	\$2,065.00
NGEX	Venture	13,500	11	\$8,095.00
INDS	CNSX	13,400	16	\$24,868.00
ESI	TSX	13,400	107	\$17,233.00
CUF.UN	TSX	13,100	96	\$107,073.00
TAAT	CNSX	13,100	22	\$34,816.00
LB	TSX	13,100	96	\$425,707.00
MJAR	CNSX	13,000	5	\$1,645.00
MPT	Venture	13,000	5	\$3,055.00
APN	Venture	13,000	2	\$4,810.00
AUU	Venture	13,000	3	\$930.00
ORE	Venture	13,000	14	\$15,450.00
PER	Venture	13,000	4	\$1,395.00

TCAN	CNSX	13,000	8	\$11,015.00
WHN	Venture	13,000	8	\$9,675.00
ITR	Venture	13,000	71	\$57,976.00
ERTH	CNSX	13,000	6	\$5,902.50
NEON	CNSX	13,000	5	\$3,007.50
SOY	TSX	12,800	128	\$198,209.00
ZPR	TSX	12,700	36	\$128,002.00
BME	Venture	12,500	5	\$7,650.00
QCCU	Venture	12,500	2	\$2,975.00
EQTY	Venture	12,500	3	\$2,920.00
ZNX	Venture	12,500	4	\$2,105.00
XUS	TSX	12,500	37	\$743,091.00
MFI	TSX	12,500	113	\$327,121.00
AUMN	TSX	12,500	14	\$10,495.00
ECC	Venture	12,500	7	\$2,542.50
XGD	TSX	12,500	33	\$242,031.00
WIR.UN	TSX	12,500	48	\$241,008.00
OGN	Venture	12,500	2	\$4,062.50
VIBE	CNSX	12,500	4	\$8,735.00
MX	TSX	12,500	125	\$651,964.00
AVG	Venture	12,500	4	\$2,542.50
ABST	TSX	12,200	96	\$203,059.00
MRU	TSX	12,200	122	\$706,435.50
SRU.UN	TSX	12,100	121	\$284,394.00
GBLT	Venture	12,000	4	\$3,337.50
WLF	Venture	12,000	5	\$3,660.00
TAO	Venture	12,000	3	\$3,660.00
JOR	Venture	12,000	6	\$965.00
GL	CNSX	12,000	1	\$3,420.00
SRE	Venture	12,000	3	\$595.00
TI	TSX	12,000	5	\$9,190.00
AUAG	CNSX	12,000	1	\$6,240.00
GLDL	Venture	12,000	1	\$4,800.00
SAND	CNSX	12,000	7	\$3,432.50
FRU	TSX	11,900	112	\$72,452.00
TFII	TSX	11,900	115	\$785,255.00
FNV	TSX	11,700	117	\$1,818,287.00
NTR	TSX	11,700	104	\$800,390.00
CAR.UN	TSX	11,600	116	\$578,747.00
NICL	Venture	11,600	26	\$10,583.00
PEY	TSX	11,600	61	\$47,406.00
GTE	TSX	11,500	13	\$7,595.00
TSG	Venture	11,500	1	\$3,162.50
HTC	Venture	11,500	2	\$1,200.00
TIUM.U	CNSX	11,500	5	\$8,960.00
BTT	Venture	11,500	6	\$1,772.50
BYN	Venture	11,500	1	\$2,530.00
ZWC	TSX	11,400	25	\$191,433.00
IGM	TSX	11,300	112	\$395,883.00
ZEN	Venture	11,100	19	\$39,433.00
LGD	TSX	11,100	35	\$17,349.00
CPL	Venture	11,000	2	\$415.00
SMU.UN	TSX	11,000	91	\$145,751.00
BIOV	CNSX	11,000	1	\$1,925.00
JAX	Venture	11,000	1	\$770.00
ELR	TSX	11,000	3	\$3,637.50
GGAU	Venture	11,000	4	\$3,015.00
SPFY	CNSX	11,000	2	\$500.00
AGO	Venture	11,000	2	\$905.00
AIS	Venture	11,000	2	\$935.00
NZC	TSX	11,000	3	\$805.00
ATY	Venture	11,000	5	\$5,900.00

LN	TSX	11,000	6	\$5,935.00
PXI	Venture	11,000	1	\$4,565.00
API	CNSX	11,000	3	\$4,545.00
GRIN	CNSX	11,000	2	\$1,305.00
THC	CNSX	11,000	3	\$1,265.00
BIP.UN	TSX	10,900	109	\$736,554.00
WCN	TSX	10,800	108	\$1,397,803.00
MAG	TSX	10,800	106	\$258,002.00
KORE	Venture	10,700	10	\$14,981.00
RCI.B	TSX	10,700	97	\$648,301.00
SDI	Venture	10,500	2	\$1,255.00
ARG	TSX	10,500	11	\$9,460.00
AUP	TSX	10,500	105	\$182,460.00
BBM	CNSX	10,500	2	\$1,365.00
NOB	Venture	10,500	1	\$1,050.00
GEM	Venture	10,500	2	\$1,570.00
SPB	TSX	10,500	83	\$136,828.00
NTE	Venture	10,500	2	\$1,832.50
HOLL	CNSX	10,500	2	\$4,920.00
GGI	Venture	10,500	6	\$4,305.00
MAS	Venture	10,500	1	\$1,102.50
BTI	Venture	10,500	3	\$4,665.00
EGLD	Venture	10,500	2	\$5,255.00
VMX	Venture	10,500	2	\$7,675.00
SLS	Venture	10,400	40	\$67,815.00
MIC	TSX	10,400	99	\$451,553.00
CWEB	TSX	10,300	62	\$62,816.00
FTT	TSX	10,200	101	\$300,937.00
FOOD	TSX	10,200	82	\$128,055.00
SAP	TSX	10,200	96	\$365,277.00
WTER	CNSX	10,100	26	\$14,148.00
UGE	Venture	10,100	13	\$24,361.00
SQG	Venture	10,000	3	\$180.00
PGDC	Venture	10,000	3	\$1,115.00
NCF	TSX	10,000	1	\$450.00
VEIN	Venture	10,000	1	\$1,900.00
CWC	Venture	10,000	2	\$1,300.00
VENI	CNSX	10,000	1	\$500.00
SPDR	Venture	10,000	1	\$300.00
HEM	Venture	10,000	2	\$4,625.00
MMM	Venture	10,000	1	\$700.00
CCR	CNSX	10,000	1	\$500.00
APGO	Venture	10,000	1	\$6,700.00
NRN	Venture	10,000	1	\$800.00
DMI	Venture	10,000	1	\$1,000.00
ORX	Venture	10,000	1	\$1,550.00
PMT	TSX	10,000	2	\$1,200.00
SPX	Venture	10,000	2	\$740.00
NCX	Venture	10,000	2	\$3,545.00
GENX	Venture	10,000	2	\$1,825.00
ORGN	CNSX	10,000	3	\$2,550.00
IZ	Venture	10,000	3	\$1,180.00
EGA	Venture	10,000	2	\$710.00
IGLD	CNSX	10,000	1	\$5,100.00
GLL	CNSX	10,000	1	\$1,400.00
CHV	CNSX	10,000	2	\$300.00
MRM	CNSX	10,000	1	\$950.00
VEGN	CNSX	10,000	1	\$7,300.00
IAN	CNSX	10,000	20	\$4,020.00
OSB	TSX	9,900	99	\$499,826.00
TCN	TSX	9,800	86	\$110,095.00
HIGH	Venture	9,800	18	\$16,624.00



QST	Venture	9,600	23	\$28,649.00
KMP.UN	TSX	9,600	95	\$168,660.00
BITF	Venture	9,600	57	\$42,071.00
XRX	CNSX	9,500	4	\$2,692.50
ASM	TSX	9,500	50	\$14,465.00
AP.UN	TSX	9,500	93	\$360,274.00
N.WT.A	Venture	9,500	2	\$677.50
SMN	Venture	9,500	9	\$4,055.00
CLC	CNSX	9,500	10	\$9,230.00
WBIO	CNSX	9,500	4	\$3,512.50
NVX	Venture	9,500	4	\$2,555.00
SQD	Venture	9,500	4	\$2,520.00
SBM	Venture	9,500	4	\$2,850.00
SGN	Venture	9,500	3	\$1,312.50
STN	TSX	9,400	89	\$416,384.00
DOC	Venture	9,400	13	\$20,919.00
HHL	TSX	9,300	13	\$74,115.00
GLDX	Venture	9,200	35	\$30,989.00
OCO	Venture	9,200	13	\$17,131.00
SLV	CNSX	9,200	14	\$16,490.00
STLC	TSX	9,200	78	\$219,179.00
GC	TSX	9,100	81	\$393,600.00
AMZ	Venture	9,000	4	\$1,410.00
NKW	Venture	9,000	3	\$1,590.00
ECN	TSX	9,000	58	\$60,722.00
UCU	Venture	9,000	6	\$8,810.00
PLUS	CNSX	9,000	6	\$8,240.00
VIV	Venture	9,000	7	\$5,770.00
LBL	Venture	9,000	3	\$620.00
PBIT	CNSX	9,000	2	\$1,595.00
MRE	TSX	9,000	64	\$135,293.50
PQE	Venture	9,000	2	\$540.00
NHP	Venture	9,000	3	\$750.00
CRUZ	CNSX	9,000	1	\$675.00
SOMA	Venture	9,000	2	\$3,600.00
MVY	Venture	9,000	2	\$1,087.50
GTT	Venture	9,000	12	\$20,207.00
MMV	Venture	9,000	1	\$2,295.00
EAC	Venture	9,000	1	\$900.00
LTV	Venture	9,000	13	\$11,901.00
MEAT	CNSX	8,900	25	\$31,451.00
AXU	TSX	8,900	32	\$29,773.00
PSB	TSX	8,900	7	\$166,057.00
MGR	Venture	8,800	8	\$9,643.00
CNC	Venture	8,800	17	\$20,096.00
QTRH	TSX	8,800	43	\$22,880.00
OLA	TSX	8,700	80	\$53,038.00
AIF	TSX	8,700	77	\$422,355.00
CWB	TSX	8,700	85	\$267,883.00
FTRP	CNSX	8,700	25	\$34,211.00
ESE	Venture	8,700	11	\$10,756.00
VGCX	TSX	8,600	57	\$111,847.00
RBX	Venture	8,500	5	\$3,532.50
BILZ	CNSX	8,500	4	\$5,150.00
RRI	Venture	8,500	2	\$2,195.00
DAN	Venture	8,500	2	\$1,827.50
IMCC	CNSX	8,500	18	\$22,522.00
ETI	CNSX	8,500	6	\$4,162.50
GLDC	Venture	8,500	5	\$4,770.00
IQ	Venture	8,500	5	\$2,952.50
CANX	Venture	8,500	2	\$1,292.50

VDY	TSX	8,500	13	\$293,538.00
NIM	Venture	8,500	1	\$1,232.50
AEZS	TSX	8,500	9	\$6,860.00
BUX	CNSX	8,500	3	\$1,360.00
PJX	Venture	8,500	1	\$1,360.00
ATZ	TSX	8,400	82	\$220,072.00
HCG	TSX	8,400	84	\$254,317.00
HUGE	CNSX	8,400	59	\$22,408.00
REAX	Venture	8,400	4	\$9,112.00
GOOS	TSX	8,400	83	\$360,402.00
PVG	TSX	8,300	69	\$111,363.00
ARTG	Venture	8,300	33	\$51,520.00
ZZZ	TSX	8,200	78	\$222,014.00
NOM	CNSX	8,200	5	\$8,057.00
PAN	Venture	8,000	1	\$240.00
NFLD	CNSX	8,000	4	\$4,075.00
WAR	Venture	8,000	2	\$720.00
SX	CNSX	8,000	2	\$850.00
PPR	TSX	8,000	2	\$195.00
ERA	Venture	8,000	1	\$680.00
GRN	Venture	8,000	18	\$17,519.00
MOON	Venture	8,000	1	\$520.00
LUCK	Venture	8,000	4	\$5,560.00
UGM	Venture	8,000	4	\$2,140.00
NEV	Venture	8,000	3	\$1,055.00
CSI.U	CNSX	8,000	4	\$5,485.00
DBO	TSX	8,000	4	\$977.50
TGM	Venture	8,000	7	\$12,198.00
IPCI	TSX	8,000	2	\$1,620.00
RTM	Venture	8,000	1	\$800.00
EWS	Venture	8,000	2	\$1,700.00
CNTR	CNSX	8,000	6	\$7,490.00
TELO	Venture	8,000	5	\$3,400.00
ANK	Venture	8,000	1	\$400.00
NEPT	TSX	8,000	63	\$20,346.00
NAR	Venture	8,000	1	\$720.00
CQR	Venture	8,000	2	\$1,265.00
SOC	Venture	8,000	2	\$580.00
IAG	TSX	7,900	79	\$460,871.00
HUV	TSX	7,900	45	\$244,748.00
QUIS	Venture	7,800	9	\$7,938.00
MAXR	TSX	7,800	64	\$473,492.00
VAB	TSX	7,800	16	\$210,914.00
AGF.B	TSX	7,800	56	\$48,768.00
AFN	TSX	7,700	73	\$300,005.00
CNE	TSX	7,700	56	\$28,636.00
WSP	TSX	7,700	76	\$944,906.00
MOVE	CNSX	7,600	20	\$21,675.00
TRUL	CNSX	7,600	68	\$421,806.00
DG	Venture	7,500	2	\$1,850.00
ESX	Venture	7,500	3	\$1,870.00
HZM	TSX	7,500	2	\$1,162.50
REX	Venture	7,500	2	\$1,360.00
NWX	Venture	7,500	5	\$4,065.00
NLV	CNSX	7,500	2	\$2,100.00
LNK	CNSX	7,500	13	\$7,510.00
GG	Venture	7,500	2	\$2,100.00
POND	Venture	7,500	4	\$3,552.50
PKI	TSX	7,300	70	\$302,991.00
TRIL	TSX	7,300	66	\$137,769.00
AMX	Venture	7,300	23	\$24,309.00

RSI	TSX	7,200	70	\$40,071.00
PSK	TSX	7,000	60	\$76,900.50
KLS	TSX	7,000	11	\$5,835.00
NCAU	Venture	7,000	2	\$4,630.00
VCOM	Venture	7,000	1	\$1,330.00
PSH	Venture	7,000	3	\$1,240.00
VTI	Venture	7,000	3	\$960.00
TGH	Venture	7,000	2	\$1,495.00
WIFI	CNSX	7,000	2	\$1,310.00
ASND	TSX	7,000	4	\$1,365.00
XBC	TSX	7,000	40	\$76,947.00
MDV	Venture	7,000	4	\$880.00
KUU	Venture	7,000	2	\$560.00
COR	Venture	7,000	1	\$630.00
LAC	TSX	7,000	64	\$184,463.00
RSV	Venture	7,000	1	\$595.00
RUM	Venture	7,000	2	\$925.00
GEMC	Venture	7,000	3	\$1,605.00
KTO	Venture	7,000	3	\$4,320.00
STA	Venture	7,000	1	\$1,190.00
DELC	CNSX	7,000	2	\$3,670.00
CBLU	Venture	7,000	6	\$3,995.00
AMPD	CNSX	7,000	3	\$1,190.00
WKG	Venture	7,000	2	\$1,180.00
EXN	TSX	6,900	24	\$22,563.00
ZCM	TSX	6,900	13	\$122,007.00
IFC	TSX	6,900	67	\$989,873.00
SJ	TSX	6,900	61	\$318,375.00
RCH	TSX	6,800	47	\$232,261.00
X	TSX	6,800	63	\$839,705.00
DII.B	TSX	6,700	60	\$100,939.00
MGRO	CNSX	6,600	5	\$13,594.00
FSZ	TSX	6,600	62	\$74,127.00
MTL	TSX	6,600	61	\$75,011.50
SAG	Venture	6,500	6	\$4,005.00
CHM	CNSX	6,500	1	\$780.00
VMD	TSX	6,500	58	\$69,945.00
RDG	Venture	6,500	5	\$2,535.00
NZN	Venture	6,500	1	\$812.50
CDA	Venture	6,500	2	\$1,397.50
URL	CNSX	6,500	2	\$1,560.00
SIX	CNSX	6,500	3	\$1,765.00
VG	Venture	6,500	5	\$3,285.00
ELEC	Venture	6,500	5	\$1,450.00
JCO	Venture	6,500	3	\$2,090.00
BNKR	CNSX	6,500	2	\$3,760.00
PLY	Venture	6,500	2	\$825.00
KUT	Venture	6,500	4	\$4,745.00
INE	TSX	6,300	48	\$187,789.00
AGI	TSX	6,200	44	\$62,910.00
AX.UN	TSX	6,200	47	\$65,901.00
OSP	TSX	6,100	14	\$11,680.00
SEA	TSX	6,100	61	\$155,915.00
ADZN	Venture	6,100	17	\$7,603.00
ZAG	TSX	6,100	16	\$100,847.00
SXL	Venture	6,000	1	\$420.00
MBX	TSX	6,000	1	\$2,490.00
ECR	Venture	6,000	4	\$1,685.00
CHE.DB.E	TSX	6,000	1	\$5,025.00
ZWU	TSX	6,000	5	\$74,870.00
JOY	TSX	6,000	2	\$1,820.00

MMS	Venture	6,000	3	\$2,940.00
SASY	CNSX	6,000	4	\$3,335.00
CVV	Venture	6,000	1	\$2,850.00
PMC	CNSX	6,000	2	\$675.00
VIO	Venture	6,000	2	\$870.00
VUI	Venture	6,000	1	\$720.00
TTD	Venture	6,000	3	\$395.00
DCOP	Venture	6,000	1	\$120.00
DGHI	Venture	6,000	4	\$4,860.00
DIV	TSX	6,000	25	\$14,481.00
FFNT	CNSX	5,900	8	\$7,909.00
TCL.A	TSX	5,900	56	\$127,813.00
MOGO	TSX	5,900	23	\$38,411.00
GRA	Venture	5,900	21	\$25,980.00
TRP.PR.K	TSX	5,900	35	\$147,571.00
AT	TSX	5,900	44	\$96,154.50
ORL	TSX	5,900	53	\$29,989.00
PD	TSX	5,900	59	\$178,077.00
XMA	TSX	5,800	13	\$101,384.00
HS	CNSX	5,800	3	\$9,836.00
HGD	TSX	5,800	19	\$54,725.00
CPD	TSX	5,800	25	\$72,431.00
GAU	TSX	5,800	11	\$8,253.00
OSI	Venture	5,700	10	\$7,142.00
HED	TSX	5,600	8	\$25,547.00
SOT.UN	TSX	5,600	54	\$24,178.00
HSTR	Venture	5,600	5	\$7,823.00
DFN.PR.A	TSX	5,600	39	\$57,705.00
AU	Venture	5,600	6	\$5,545.00
INP	Venture	5,500	2	\$4,975.00
AUCU	CNSX	5,500	3	\$2,217.50
ABI	Venture	5,500	3	\$825.00
PGX	Venture	5,500	3	\$10,075.00
GPG	Venture	5,500	5	\$1,980.00
QCX	Venture	5,500	1	\$825.00
EPL	Venture	5,500	2	\$802.50
XND	Venture	5,500	1	\$907.50
AEP	Venture	5,500	2	\$2,145.00
GPO	CNSX	5,500	1	\$770.00
CWEB.WT	TSX	5,500	3	\$755.00
ZJG	TSX	5,400	53	\$389,452.00
STE	Venture	5,400	9	\$9,568.00
EATS	CNSX	5,400	8	\$16,377.00
WN	TSX	5,300	53	\$515,674.00
NWH.UN	TSX	5,300	45	\$67,853.00
TNT.UN	TSX	5,300	48	\$33,276.00
MTA	Venture	5,300	48	\$84,307.00
BTR	Venture	5,300	7	\$6,369.00
XPHY	CNSX	5,200	8	\$11,196.00
PRB	Venture	5,200	9	\$8,661.00
ZCN	TSX	5,200	9	\$125,383.00
CTC.A	TSX	5,100	50	\$905,207.00
PEO	Venture	5,100	32	\$77,009.00
PUC	Venture	5,000	1	\$425.00
GASX	Venture	5,000	5	\$6,476.00
TN	CNSX	5,000	1	\$1,850.00
BMET	Venture	5,000	1	\$1,950.00
SEI	Venture	5,000	2	\$500.00
ANG	Venture	5,000	1	\$125.00
GRC	TSX	5,000	1	\$500.00
RYO	Venture	5,000	1	\$375.00
ANTL	Venture	5,000	2	\$1,215.00

<del>BEM</del>	Venture	5,000	1	\$900.00
GLH	TSX	5,000	1	\$3,495.00
GNG	CNSX	5,000	1	\$125.00
GBML	Venture	5,000	2	\$665.00
DGTL	Venture	5,000	1	\$600.00
BLGV	Venture	5,000	3	\$3,220.00
TIG	CNSX	5,000	1	\$125.00
SIE	Venture	5,000	1	\$950.00
CLAR	Venture	5,000	1	\$375.00
GTG	CNSX	5,000	3	\$6,250.00
KDK	CNSX	5,000	2	\$2,600.00
GRAY	Venture	5,000	15	\$7,250.00
HAI	CNSX	5,000	2	\$2,405.00
NEWU	TSX	5,000	24	\$45,449.00
SFX	Venture	5,000	1	\$3,000.00
RML	Venture	5,000	1	\$100.00
REG	Venture	5,000	1	\$200.00
XEI	Venture	5,000	4	\$4,845.00
LR	TSX	5,000	11	\$103,148.00
NVG	Venture	5,000	3	\$3,400.00
D.UN	CNSX	5,000	1	\$950.00
TLG	TSX	4,900	49	\$97,402.00
SCL	TSX	4,800	19	\$5,468.00
LNR	TSX	4,800	41	\$20,748.00
CF	TSX	4,800	48	\$347,882.00
GSC	TSX	4,800	42	\$55,852.00
VHI	TSX	4,800	43	\$21,698.00
KRR	Venture	4,700	6	\$13,997.00
VCE	TSX	4,700	23	\$17,252.00
HOM.U	TSX	4,700	16	\$179,373.00
VGRO	TSX	4,700	37	\$50,952.00
ERO	TSX	4,700	13	\$138,484.00
SVG	TSX	4,700	45	\$98,593.00
MCB	Venture	4,500	1	\$855.00
PRQ	TSX	4,500	4	\$2,270.00
MSV	TSX	4,500	1	\$1,282.50
ITKO	TSX	4,500	4	\$2,085.00
CWRK	CNSX	4,500	1	\$855.00
NIO	Venture	4,500	5	\$4,140.00
ZEU	Venture	4,500	2	\$817.50
GBR	CNSX	4,500	1	\$1,665.00
LME	Venture	4,500	31	\$63,709.00
XWD	Venture	4,500	1	\$855.00
PULL	TSX	4,500	15	\$277,379.00
ION	CNSX	4,500	3	\$3,105.00
CAD	Venture	4,500	3	\$2,030.00
EGLX	Venture	4,500	4	\$3,590.00
FEX	TSX	4,500	24	\$24,087.00
SUN	Venture	4,500	1	\$495.00
HIX	CNSX	4,500	2	\$700.00
GRT.UN	TSX	4,400	4	\$39,758.00
LGO	TSX	4,400	41	\$330,453.00
NXF	TSX	4,400	12	\$7,231.00
JWEL	TSX	4,400	6	\$18,576.00
OIII	TSX	4,300	30	\$160,161.00
TFC	Venture	4,300	6	\$12,356.00
EMX	CNSX	4,300	5	\$10,207.00
GPV	Venture	4,300	11	\$18,092.00
QIS	Venture	4,300	40	\$161,567.00
RAY.A	Venture	4,200	4	\$4,010.00
CWX	TSX	4,200	19	\$29,365.00
	TSX	4,200	36	\$30,633.00

XIT	TSX	4,200	11	\$191,006.00
PHO	TSX	4,100	41	\$8,904.00
ITP	TSX	4,100	40	\$98,610.00
KSI	Venture	4,100	7	\$10,250.00
HOT.UN	TSX	4,100	19	\$13,601.00
LOBE	CNSX	4,000	3	\$502.50
BMV.H	Venture	4,000	1	\$600.00
GTCH	CNSX	4,000	2	\$1,405.00
DIAM	TSX	4,000	3	\$905.00
GBRC	Venture	4,000	5	\$1,957.50
HWY	Venture	4,000	1	\$1,440.00
JOSE	TSX	4,000	3	\$3,080.00
BRM	Venture	4,000	2	\$2,510.00
ARIC	Venture	4,000	2	\$360.00
FLY	Venture	4,000	4	\$3,310.00
MON	Venture	4,000	2	\$2,890.00
BLM	Venture	4,000	2	\$862.50
PRO	Venture	4,000	1	\$180.00
RUG	Venture	4,000	2	\$300.00
ASG	Venture	4,000	1	\$1,660.00
CUDA	Venture	4,000	1	\$260.00
NPR	Venture	4,000	2	\$2,250.00
ASP	TSX	4,000	1	\$160.00
AZG	TSX	4,000	2	\$560.00
DLTA	Venture	4,000	2	\$1,370.00
LXE	Venture	4,000	2	\$3,270.00
GROW	Venture	4,000	1	\$680.00
INEO	Venture	4,000	2	\$1,655.00
CML	Venture	4,000	1	\$660.00
NTS	Venture	4,000	2	\$1,960.00
WEE	Venture	4,000	1	\$240.00
CAT	CNSX	4,000	2	\$320.00
FW	Venture	4,000	1	\$1,680.00
XCX	CNSX	4,000	2	\$2,067.50
KCC	Venture	4,000	3	\$1,200.00
AKT.A	TSX	4,000	2	\$2,320.00
VSC	TSX	4,000	13	\$100,717.00
CGL	TSX	4,000	17	\$60,523.00
NRTH.WT	Venture	4,000	1	\$160.00
RY.PR.Q	TSX	3,920	27	\$99,776.20
ATA	TSX	3,900	32	\$93,518.00
VNP	TSX	3,900	15	\$13,053.00
TAAL	CNSX	3,900	7	\$12,182.00
DLR	TSX	3,900	1	\$50,076.00
BTCG.UN	TSX	3,800	37	\$88,876.00
XSB	TSX	3,700	8	\$104,496.00
KOR	TSX	3,700	35	\$10,900.00
ZUE	TSX	3,700	5	\$200,500.00
RUS	TSX	3,600	35	\$85,507.00
PHYS	TSX	3,600	6	\$65,886.00
EQ	Venture	3,600	4	\$6,160.00
WED	Venture	3,600	13	\$9,089.00
MMAT	CNSX	3,500	1	\$3,080.00
SOLG	TSX	3,500	3	\$2,125.00
EOG	Venture	3,500	3	\$1,640.00
SIS	TSX	3,500	35	\$53,784.00
PL	TSX	3,500	35	\$34,992.00
GMX	TSX	3,500	1	\$2,380.00
THX	Venture	3,500	2	\$787.50
VSB	TSX	3,500	5	\$85,679.00
FUTR	CNSX	3,500	1	\$612.50
VLE	TSX	3,500	1	\$2,030.00

GENI	CNSX	3,500	1	\$665.00
AOT	TSX	3,500	6	\$4,386.00
TRC	Venture	3,500	7	\$3,150.00
DXT	TSX	3,500	32	\$23,022.00
ALS	TSX	3,500	28	\$50,540.00
CRY	CNSX	3,500	1	\$1,557.50
KGC	Venture	3,500	1	\$385.00
EIT.UN	TSX	3,400	18	\$35,093.00
TGL	TSX	3,400	2	\$4,942.00
NA.PR.X	TSX	3,311	5	\$83,562.64
ZCS	TSX	3,300	12	\$48,249.00
BAD	TSX	3,300	33	\$126,527.00
NWC	TSX	3,300	33	\$106,787.00
VSP	TSX	3,300	9	\$209,108.00
BZ	Venture	3,300	2	\$3,854.00
CIGI	TSX	3,200	31	\$353,353.00
SKE	TSX	3,200	10	\$10,608.00
AIM	TSX	3,200	22	\$13,888.00
RIV	TSX	3,200	3	\$6,290.00
WUC	CNSX	3,100	3	\$3,193.00
BTB.UN	TSX	3,100	25	\$11,240.00
OPS	TSX	3,100	3	\$4,662.00
CJ	TSX	3,100	12	\$3,051.00
BCM	Venture	3,100	19	\$8,370.00
NGEN	Venture	3,100	4	\$6,508.00
VQS	Venture	3,100	16	\$19,932.00
TMD	TSX	3,100	7	\$7,304.00
POU	TSX	3,100	18	\$18,545.00
CXB	TSX	3,100	7	\$6,296.00
KWE	Venture	3,100	2	\$5,314.00
ADK	Venture	3,000	3	\$1,970.00
TBRD	Venture	3,000	4	\$9,402.00
JFC.H	Venture	3,000	2	\$600.00
BWR	Venture	3,000	2	\$135.00
RVX	TSX	3,000	3	\$2,710.00
PUMP	CNSX	3,000	1	\$90.00
SRG	Venture	3,000	3	\$1,890.00
AEX	Venture	3,000	2	\$2,460.00
MEX	Venture	3,000	2	\$360.00
LLT	CNSX	3,000	2	\$270.00
NSCI	Venture	3,000	1	\$1,590.00
AGC	Venture	3,000	2	\$850.00
HIRE	Venture	3,000	2	\$2,100.00
OMM	Venture	3,000	3	\$1,102.50
SPR	CNSX	3,000	2	\$140.00
NVT	Venture	3,000	1	\$75.00
INX	Venture	3,000	1	\$1,980.00
PLTH.WT	CNSX	3,000	12	\$10,556.00
CKK	Venture	3,000	1	\$60.00
BOLT	CNSX	3,000	1	\$1,650.00
BEW	Venture	3,000	2	\$875.00
KDA	Venture	3,000	2	\$525.00
WILD	TSX	3,000	18	\$5,157.00
GGC	CNSX	3,000	1	\$1,080.00
AFI	CNSX	3,000	1	\$90.00
GWA	Venture	3,000	2	\$1,067.50
ISH	CNSX	3,000	1	\$585.00
MD	Venture	3,000	3	\$2,580.00
FUND	Venture	3,000	2	\$750.00
GR	Venture	3,000	1	\$1,710.00
OVT	Venture	3,000	2	\$1,810.00

SVB	TSX	3,000	3	\$2,610.00
MTY	TSX	3,000	23	\$151,385.00
BEI.UN	TSX	2,900	29	\$101,491.00
BETR	CNSX	2,900	4	\$4,748.00
NUAG	TSX	2,900	6	\$22,170.00
BOS	TSX	2,900	29	\$48,875.00
WHG	Venture	2,900	12	\$11,121.00
FIE	TSX	2,900	8	\$20,217.00
VSR	Venture	2,900	2	\$3,625.00
WLLW	TSX	2,900	4	\$3,643.00
QQC.F	TSX	2,800	7	\$297,630.50
GLXY	TSX	2,800	23	\$30,140.00
FIL	Venture	2,800	6	\$5,462.00
AYA	TSX	2,700	18	\$11,678.00
DC.A	TSX	2,700	10	\$3,767.00
WISH	Venture	2,700	5	\$5,594.00
SHOP	TSX	2,700	27	\$4,019,166.00
ONEX	TSX	2,700	27	\$193,418.00
PLC	TSX	2,700	21	\$76,662.00
FIH.U	TSX	2,700	27	\$29,309.00
DME	Venture	2,700	5	\$4,141.00
TD.PF.G	TSX	2,600	16	\$65,393.00
LBS	TSX	2,600	3	\$20,008.00
KXS	TSX	2,600	26	\$433,646.00
APC	Venture	2,500	1	\$375.00
XIM	Venture	2,500	2	\$900.00
CRR.UN	TSX	2,500	19	\$36,304.00
IBT	Venture	2,500	1	\$550.00
PAC	Venture	2,500	1	\$2,250.00
GLD	Venture	2,500	3	\$2,175.00
TD.PF.J	TSX	2,500	15	\$57,567.00
SHL	Venture	2,500	1	\$337.50
ALV	Venture	2,500	3	\$1,895.00
RYU	Venture	2,500	1	\$400.00
TOT	TSX	2,500	25	\$8,693.00
TNX	TSX	2,500	5	\$1,990.00
PRN	TSX	2,500	25	\$77,425.00
EIF	TSX	2,500	25	\$94,190.00
GSI	Venture	2,500	2	\$1,825.00
EOX	TSX	2,500	1	\$362.50
BMO.PR.T	TSX	2,400	23	\$47,302.00
DRM	TSX	2,400	24	\$49,836.00
MDI	TSX	2,300	19	\$17,167.00
BNCH	Venture	2,300	3	\$2,438.00
CNX	Venture	2,300	5	\$6,316.00
SVI	Venture	2,300	10	\$8,790.00
HFR	TSX	2,300	4	\$23,389.00
BEPC	TSX	2,300	21	\$168,338.00
PSLV	TSX	2,200	4	\$24,596.00
BLU	TSX	2,200	14	\$10,354.00
XDIV	TSX	2,200	5	\$45,192.00
PYR	TSX	2,200	14	\$8,358.00
VUS	TSX	2,200	12	\$159,345.00
XBB	TSX	2,100	13	\$69,676.00
NGT	TSX	2,100	21	\$166,971.00
IBG	TSX	2,100	21	\$19,015.00
XTR	TSX	2,100	2	\$22,997.00
CJT	TSX	2,100	21	\$439,600.00
CGC	Venture	2,100	4	\$4,847.00
NXR.UN	Venture	2,100	3	\$4,305.00
ZHY	TSX	2,100	10	\$27,793.00
PILL	CNSX	2,000	1	\$1,580.00



CN	Venture	2,000	3	\$615.00
GOH	CNSX	2,000	2	\$1,630.00
BNG	TSX	2,000	2	\$70.00
AN	Venture	2,000	1	\$80.00
DXP	TSX	2,000	16	\$39,243.00
LKY	Venture	2,000	3	\$190.00
GCL	TSX	2,000	2	\$1,640.00
BIPC	TSX	2,000	20	\$169,889.00
STC	Venture	2,000	6	\$6,962.00
RDS	Venture	2,000	1	\$610.00
ZENA.WT	TSX	2,000	1	\$60.00
GOR	CNSX	2,000	1	\$80.00
MBA	TSX	2,000	1	\$1,320.00
VIS	Venture	2,000	1	\$90.00
MAU	Venture	2,000	1	\$1,780.00
RECO.WT	Venture	2,000	3	\$5,760.00
ELC	Venture	2,000	1	\$1,180.00
ETR	CNSX	2,000	2	\$707.50
CD	Venture	2,000	1	\$1,780.00
PRMW	TSX	2,000	14	\$41,338.00
HTL	Venture	2,000	6	\$2,676.00
EIL	Venture	2,000	1	\$730.00
TBP.WT.A	TSX	2,000	2	\$155.00
B	Venture	2,000	1	\$160.00
HFH	CNSX	2,000	1	\$200.00
SLR	TSX	2,000	4	\$1,665.00
ADCO	Venture	2,000	3	\$2,055.00
AAX	Venture	2,000	1	\$180.00
GUS	Venture	2,000	1	\$1,340.00
POT	CNSX	2,000	1	\$630.00
AZ	Venture	2,000	1	\$1,720.00
GRG	Venture	2,000	1	\$360.00
HUD	Venture	2,000	1	\$500.00
BEA	Venture	2,000	1	\$120.00
ESU	Venture	2,000	2	\$120.00
NOC	Venture	2,000	2	\$910.00
JPWR.UN	Venture	2,000	2	\$372.50
BJB	CNSX	2,000	2	\$357.50
AZP.PR.A	TSX	1,900	9	\$41,467.00
ENW	Venture	1,900	11	\$2,628.00
RFP	TSX	1,900	17	\$18,471.00
PBH	TSX	1,900	19	\$192,020.00
MFC.PR.O	TSX	1,900	5	\$48,305.00
TD.PF.H	TSX	1,900	12	\$48,211.00
VRE	TSX	1,900	10	\$55,905.00
NVEI	TSX	1,800	14	\$121,901.00
CM.PR.R	TSX	1,800	15	\$43,937.00
MIN	TSX	1,800	5	\$2,016.00
IRV	CNSX	1,800	2	\$3,774.00
CGO	TSX	1,700	17	\$138,702.00
XMV	TSX	1,700	4	\$53,217.00
XQB	TSX	1,700	8	\$37,245.00
WRN	TSX	1,700	4	\$2,544.00
PPL.PF.E	TSX	1,700	11	\$42,161.00
ENGH	TSX	1,700	17	\$107,844.00
IOM	Venture	1,700	1	\$2,550.00
MSI	TSX	1,600	16	\$50,547.00
MUB	TSX	1,600	5	\$33,918.00
OBE	TSX	1,600	3	\$2,075.00
QETH.U	CNSX	1,600	14	\$36,073.00
MFT	TSX	1,600	5	\$30,559.00

RY.PR.R	TSX	1,600	16	\$41,095.00
ARU	Venture	1,500	6	\$5,158.00
EFL	TSX	1,500	5	\$2,404.00
NGE	Venture	1,500	1	\$255.00
GTR	Venture	1,500	1	\$637.50
KGS	Venture	1,500	1	\$180.00
RJX.A	Venture	1,500	1	\$397.50
AZM	Venture	1,500	1	\$1,410.00
KO	Venture	1,500	1	\$150.00
EVER	Venture	1,500	1	\$397.50
ALA.PR.K	TSX	1,500	11	\$37,394.00
PRG	Venture	1,500	1	\$367.50
IOU	Venture	1,500	1	\$195.00
CKG	Venture	1,500	8	\$7,135.00
LXR	TSX	1,500	1	\$300.00
HAPB	Venture	1,500	3	\$990.00
IVQ	TSX	1,500	2	\$3,540.00
PZC	TSX	1,500	3	\$36,670.00
BYRN	CNSX	1,500	3	\$2,655.00
DND	TSX	1,500	15	\$64,091.00
MAPS	Venture	1,500	1	\$1,110.00
BVA	Venture	1,500	1	\$210.00
AEG	TSX	1,500	2	\$1,440.00
BMO.PR.B	TSX	1,400	13	\$36,166.00
SW	TSX	1,400	14	\$32,371.00
FC	TSX	1,400	14	\$18,648.00
MVP	Venture	1,400	4	\$3,980.00
XQQ	TSX	1,400	14	\$140,424.00
TRP.PR.A	TSX	1,400	10	\$19,054.00
FEC	TSX	1,400	13	\$5,738.00
PINK	Venture	1,300	3	\$3,915.00
MRG.UN	TSX	1,300	13	\$20,660.00
CGL.C	TSX	1,300	6	\$26,100.00
TA.PR.H	TSX	1,300	11	\$24,407.00
BMO.PR.C	TSX	1,300	12	\$32,063.00
CEF	TSX	1,300	8	\$30,297.00
HAD	TSX	1,300	2	\$14,120.00
ZLB	TSX	1,300	12	\$44,283.00
PGI.UN	TSX	1,300	6	\$12,740.00
XUT	TSX	1,300	4	\$39,042.00
DRT	TSX	1,300	9	\$3,842.00
SLF.PR.H	TSX	1,300	11	\$24,422.00
RPF	TSX	1,200	5	\$24,616.00
BAM.PF.J	TSX	1,200	11	\$30,077.00
XUS.U	TSX	1,200	2	\$56,844.00
HYI	TSX	1,200	2	\$11,002.00
NOA	TSX	1,200	9	\$15,717.00
WE	Venture	1,200	7	\$28,405.00
ENB.PR.B	TSX	1,200	7	\$16,046.00
ALA.PR.G	TSX	1,200	11	\$23,496.00
IFX	Venture	1,200	2	\$1,280.00
JE	TSX	1,200	11	\$8,136.00
ZCH	TSX	1,200	8	\$42,904.00
GSY	TSX	1,200	11	\$123,616.00
ONC	TSX	1,100	6	\$3,898.00
XEC	TSX	1,100	6	\$35,245.00
ECOM	Venture	1,100	4	\$1,468.00
RUP	Venture	1,100	3	\$5,271.00
FURY	TSX	1,100	4	\$1,855.00
TBL	TSX	1,100	7	\$2,717.00
HOM.UN	TSX	1,100	5	\$15,305.00
TF	TSX	1,100	11	\$9,575.00

UFS	TSX	1,100	11	\$44,303.00
PPL.PR.A	TSX	1,100	8	\$18,671.00
ZQQ	TSX	1,100	11	\$102,272.00
MMX	TSX	1,100	11	\$7,617.00
HMLO	Venture	1,000	1	\$750.00
VGG	TSX	1,000	6	\$61,147.00
INTL	CNSX	1,000	1	\$110.00
LEM	Venture	1,000	1	\$370.00
XHD	TSX	1,000	4	\$27,628.00
IME	CNSX	1,000	1	\$550.00
ENB.PR.N	TSX	1,000	9	\$16,348.00
GSV	TSX	1,000	2	\$875.00
MKR	Venture	1,000	2	\$850.00
TLA	Venture	1,000	1	\$430.00
ZLU	TSX	1,000	6	\$38,699.00
SJL	Venture	1,000	1	\$70.00
SFR	Venture	1,000	1	\$240.00
OGD	TSX	1,000	1	\$900.00
FSV	TSX	1,000	10	\$175,430.00
NBY	Venture	1,000	1	\$580.00
GDM	Venture	1,000	1	\$150.00
CNNA	CNSX	1,000	1	\$420.00
SEV	Venture	1,000	1	\$30.00
CANA	CNSX	1,000	1	\$30.00
AFCC	Venture	1,000	3	\$1,533.00
XTT	Venture	1,000	2	\$110.00
PBL	TSX	1,000	10	\$34,232.00
TXP	TSX	1,000	6	\$2,748.00
GSPR	Venture	1,000	1	\$330.00
GIT	Venture	1,000	1	\$90.00
ZDM	TSX	1,000	3	\$22,718.00
GUG	Venture	1,000	1	\$65.00
GSS	Venture	1,000	1	\$80.00
VSBY.WT	CNSX	1,000	1	\$590.00
COBC	Venture	1,000	1	\$70.00
BDT	TSX	1,000	8	\$8,596.00
FFN	TSX	1,000	1	\$5,680.00
IGX	Venture	1,000	1	\$330.00
IVQ.U	TSX	1,000	2	\$1,950.00
CGP	Venture	1,000	3	\$5,123.00
SRC	Venture	1,000	1	\$560.00
MAKA	CNSX	1,000	2	\$550.00
JNH	Venture	1,000	1	\$850.00
TNR	Venture	1,000	1	\$60.00
CANN.WT	CNSX	1,000	1	\$25.00
WOW	Venture	1,000	1	\$530.00
CZO	Venture	1,000	1	\$680.00
SAM	TSX	1,000	1	\$305.00
PTE	Venture	1,000	1	\$85.00
MFM	Venture	1,000	1	\$50.00
SRHI	TSX	1,000	1	\$370.00
MEK	Venture	1,000	1	\$70.00
SENS	CNSX	1,000	1	\$10.00
TLT.WT	Venture	1,000	1	\$100.00
PID	TSX	1,000	7	\$20,444.00
EWK	Venture	1,000	1	\$275.00
FG	Venture	1,000	1	\$105.00
EDT	TSX	1,000	1	\$400.00
ZWB	TSX	1,000	1	\$18,150.00
LDI	Venture	1,000	1	\$115.00
HEJ	TSX	1,000	1	\$5,450.00
KC	Venture	1,000	2	\$340.00

EXF	TSX	1,000	10	\$4,792.00
ORC.B	Venture	1,000	3	\$6,136.00
PPS	TSX	1,000	4	\$14,370.00
YAK	Venture	1,000	1	\$375.00
CM.PR.P	TSX	1,000	7	\$19,847.00
FBF	Venture	1,000	1	\$435.00
CDG	Venture	1,000	1	\$55.00
WLNS	CNSX	1,000	2	\$430.00
XTC	TSX	1,000	5	\$9,356.00
CMIL	Venture	1,000	1	\$75.00
MMA	Venture	1,000	1	\$345.00
DEEP	CNSX	1,000	1	\$75.00
GWM	Venture	1,000	10	\$1,090.00
TMED	CNSX	1,000	1	\$180.00
FFH	TSX	1,000	10	\$487,682.00
BPO.PR.N	TSX	1,000	9	\$14,019.00
E	TSX	1,000	1	\$235.00
AXM	Venture	1,000	1	\$70.00
ZPS	TSX	1,000	2	\$13,470.00
XPF	TSX	1,000	1	\$16,940.00
BOL	Venture	1,000	1	\$115.00
QRC	Venture	1,000	1	\$740.00
PFIA	TSX	900	1	\$9,513.00
RY.PR.J	TSX	900	7	\$20,121.00
FCCD	TSX	900	2	\$21,555.00
ZWK	TSX	900	6	\$24,615.00
NPRF	TSX	900	3	\$18,997.00
TOY	TSX	900	9	\$24,182.00
BCE.PR.K	TSX	900	5	\$12,378.00
DSY	Venture	900	4	\$1,146.00
RE	Venture	900	2	\$1,260.00
COV	Venture	900	2	\$1,116.00
HAB	TSX	900	4	\$10,357.00
GRZ	Venture	900	3	\$1,786.00
HDI	TSX	900	9	\$23,997.00
LNF	TSX	900	9	\$19,371.00
SMT	TSX	900	9	\$4,124.00
PPL.PR.O	TSX	900	9	\$16,223.00
HUG	TSX	900	3	\$13,735.00
NA.PR.A	TSX	900	9	\$22,839.00
XMI	TSX	800	6	\$28,686.00
TD.PF.B	TSX	800	5	\$16,483.00
XEF	TSX	800	4	\$26,692.00
XGRO	TSX	800	1	\$18,904.00
CMI	Venture	800	2	\$2,288.00
ENB.PR.D	TSX	800	6	\$11,444.00
TD.PF.C	TSX	800	7	\$16,721.00
SLF.PR.A	TSX	800	7	\$19,768.00
TA.PR.D	TSX	800	5	\$9,372.00
HXU	TSX	800	3	\$34,326.00
PLZ.UN	TSX	800	5	\$2,880.00
CGXF	TSX	800	2	\$10,184.00
UNS	TSX	800	8	\$5,973.00
FTS.PR.M	TSX	800	6	\$14,952.00
EFX	TSX	800	8	\$6,077.00
PTM	TSX	800	6	\$4,494.00
BPO.PR.A	TSX	800	6	\$13,742.00
CLIQ	TSX	800	8	\$5,037.00
MDP	Venture	800	5	\$5,691.00
RIT	TSX	800	6	\$13,092.00
RY.PR.Z	TSX	700	6	\$14,654.00
TRP.PR.D	TSX	700	7	\$10,948.00

ENB.PF.U	TSX	700	6	\$12,665.00
XCB	TSX	700	6	\$15,870.00
ZEO	TSX	700	3	\$22,408.00
VGH	TSX	700	3	\$33,137.00
PHA	Venture	700	2	\$904.00
BMO.PR.W	TSX	700	6	\$14,071.00
VXC	TSX	700	5	\$32,108.00
DCG	TSX	700	3	\$13,660.00
MPCT.UN	TSX	700	5	\$4,200.00
BPO.PR.C	TSX	684	5	\$16,719.80
TD.PF.I	TSX	600	4	\$14,414.00
PE	Venture	600	2	\$644.00
NA.PR.G	TSX	600	6	\$13,955.00
ENB.PR.H	TSX	600	4	\$8,484.00
PIC.A	TSX	600	4	\$3,045.00
IMV	TSX	600	4	\$2,684.00
FN	TSX	600	6	\$25,640.00
FLI	TSX	600	4	\$5,482.00
CERV	TSX	600	4	\$7,888.00
TA.PR.J	TSX	600	6	\$11,754.00
MDNA	TSX	600	6	\$3,112.00
GLO	TSX	600	3	\$946.00
BPO.PR.E	TSX	600	6	\$12,589.00
WJX	TSX	600	6	\$11,320.00
MFC.PR.H	TSX	600	5	\$14,430.00
TRP.PR.J	TSX	600	5	\$15,296.00
XFF	TSX	600	2	\$14,700.00
DXU	TSX	600	2	\$26,851.00
HBAL	TSX	600	3	\$7,744.00
FLUS	TSX	600	4	\$17,020.00
GDI	TSX	600	5	\$27,052.00
III	TSX	600	6	\$3,042.00
TEC	TSX	600	4	\$14,586.00
MFC.PR.R	TSX	600	5	\$15,095.00
HEO.WT	Venture	600	4	\$636.00
VIU	TSX	600	4	\$18,663.00
APLI	TSX	600	3	\$667.00
KUYA	CNSX	600	2	\$1,500.00
MNT	TSX	600	3	\$15,843.00
RCG	TSX	600	4	\$1,004.00
CDAY	TSX	600	6	\$77,139.00
AX.PR.E	TSX	600	4	\$11,226.00
FRII	TSX	600	5	\$1,051.00
ZDI	TSX	600	2	\$11,724.00
BU	TSX	600	4	\$2,434.00
GCX	Venture	500	1	\$110.00
PMIF	TSX	500	2	\$10,050.00
BPO.PR.I	TSX	500	4	\$9,862.00
ENB.PR.T	TSX	500	4	\$7,384.00
IFC.PR.C	TSX	500	5	\$10,059.00
XESG	TSX	500	1	\$11,070.00
CCM	TSX	500	1	\$315.00
MGM.WT	Venture	500	1	\$80.00
RY.PR.S	TSX	500	3	\$11,506.00
TRP.PR.B	TSX	500	3	\$5,063.00
RVG	Venture	500	1	\$365.00
ENB.PF.K	TSX	500	4	\$11,746.00
IAF.PR.G	TSX	500	4	\$11,146.00
OMI	TSX	500	1	\$212.50
BCE.PR.J	TSX	500	4	\$7,091.00
PML	Venture	500	1	\$90.00
NIF.UN	TSX	500	3	\$573.00

VAU	Venture	500	1	\$120.00
AD.UN	TSX	500	5	\$8,112.00
ENB.PR.Y	TSX	500	3	\$7,122.00
BCE.PR.E	TSX	500	4	\$7,091.00
OVAT	CNSX	500	1	\$135.00
DWS	Venture	500	1	\$72.50
BAM.PR.T	TSX	500	3	\$7,618.00
TD.PF.D	TSX	500	4	\$11,290.00
BNS.PR.I	TSX	500	3	\$11,262.00
CGOC	CNSX	500	1	\$235.00
TNA	Venture	500	1	\$165.00
CTX	TSX	500	1	\$350.00
CGN	CNSX	500	1	\$265.00
INO.UN	TSX	500	5	\$4,651.00
MI.UN	TSX	500	5	\$9,744.00
BEP.PR.K	TSX	500	4	\$12,341.00
EPIC	CNSX	500	1	\$122.50
NA.PR.C	TSX	500	4	\$12,388.00
HCRE	TSX	500	2	\$11,121.00
AMI	Venture	500	1	\$90.00
GVC	TSX	500	1	\$170.00
LWR	Venture	500	1	\$105.00
PUMA	Venture	500	1	\$82.50
SIZE	CNSX	500	1	\$155.00
WIL	Venture	500	1	\$175.00
BYD	TSX	500	5	\$110,125.00
ENB.PR.A	TSX	500	4	\$12,318.00
J	CNSX	500	1	\$80.00
SHRC	CNSX	500	1	\$175.00
AUX	Venture	500	1	\$105.00
BAM.PR.C	TSX	500	3	\$4,993.00
CPTR	CNSX	500	1	\$200.00
PRU	TSX	500	1	\$575.00
LRA	Venture	500	1	\$355.00
GWO.PR.I	TSX	500	5	\$11,864.00
RFC	Venture	500	1	\$405.00
VPH.WT	CNSX	500	1	\$420.00
TD.PF.A	TSX	500	4	\$10,440.00
HIG	TSX	500	1	\$4,930.00
CUU	Venture	500	1	\$192.50
CET	TSX	500	1	\$100.00
TD.PF.M	TSX	500	4	\$12,830.00
INV	TSX	500	1	\$230.00
YDX	Venture	500	1	\$80.00
BWLK	Venture	500	1	\$445.00
HGY	TSX	500	1	\$2,770.00
DEX	Venture	500	1	\$110.00
CCC	CNSX	500	1	\$65.00
CYM	Venture	500	1	\$97.50
WRX	TSX	500	1	\$85.00
MOJ	CNSX	500	1	\$295.00
IPA	Venture	500	3	\$9,231.00
CRS	CNSX	500	1	\$300.00
ZWE	TSX	500	4	\$9,082.00
XTRX	CNSX	500	1	\$235.00
OYL	Venture	500	1	\$255.00
NA.PR.S	TSX	500	4	\$10,062.00
RY.PR.N	TSX	500	5	\$13,446.00
HTR	Venture	500	1	\$425.00
NPTH	Venture	500	1	\$340.00
TIL	Venture	500	1	\$2,555.00

ENB.PF.C	TSX	400	3	\$6,107.00
PWF.PR.F	TSX	400	4	\$10,047.00
MFC.PR.B	TSX	400	4	\$9,700.00
BPO.PR.P	TSX	400	4	\$5,696.00
CM.PR.S	TSX	400	4	\$8,324.00
CVE.PR.G	TSX	400	2	\$7,160.00
GATO	TSX	400	4	\$6,345.00
LIFE	TSX	400	3	\$8,696.00
XX	Venture	400	2	\$636.00
DXG	TSX	400	4	\$19,975.00
PIF	TSX	400	4	\$7,344.00
BSR	Venture	400	2	\$776.00
ZLC	TSX	400	1	\$8,036.00
BCE.PR.C	TSX	400	4	\$6,393.00
ZEA	TSX	400	1	\$8,044.00
QETH.UN	TSX	400	4	\$11,568.00
FFH.PR.E	TSX	400	4	\$5,450.00
XLB	TSX	400	3	\$10,675.00
CWB.PR.B	TSX	400	2	\$7,440.00
SLF.PR.J	TSX	400	2	\$4,582.00
PWF.PR.R	TSX	400	3	\$10,108.00
AZP.PR.B	TSX	400	1	\$8,720.00
CGG	TSX	400	4	\$704.00
BEP.PR.M	TSX	400	3	\$9,843.00
HAC	TSX	400	2	\$8,672.00
CYBR	TSX	400	3	\$19,211.00
BMO.PR.E	TSX	400	3	\$9,205.00
PPL.PR.Q	TSX	400	4	\$7,375.00
NEO	TSX	400	4	\$6,321.00
BIP.PR.C	TSX	400	3	\$10,057.00
FWZ	Venture	400	2	\$389.00
CHW	TSX	400	2	\$3,602.00
XGB	TSX	400	3	\$9,224.00
DXO	TSX	400	2	\$8,760.00
FFH.PR.C	TSX	400	3	\$7,248.00
FLCI	TSX	400	4	\$8,231.00
ENB.PF.I	TSX	400	4	\$9,778.00
ODV	Venture	400	3	\$3,200.00
HLPR	TSX	400	1	\$8,820.00
WN.PR.A	TSX	400	4	\$10,288.00
FFH.PR.M	TSX	400	2	\$8,677.00
PWF.PR.T	TSX	400	3	\$7,493.00
ULV.F	TSX	400	3	\$16,627.00
CL.WT	CNSX	400	1	\$2,500.00
IDR	TSX	400	1	\$5,124.00
CSU	TSX	400	4	\$646,134.00
BCE.PR.Q	TSX	400	3	\$7,502.00
RY.PR.H	TSX	318	4	\$6,809.56
ZBAL	TSX	300	1	\$10,482.00
ZEQ	TSX	300	3	\$7,539.00
XEH	TSX	300	3	\$7,815.00
MUS	TSX	300	1	\$10,386.00
VCNS	TSX	300	2	\$8,496.00
PYF	TSX	300	1	\$5,268.00
TRUL.WT	CNSX	300	3	\$12,529.00
CM.PR.T	TSX	300	2	\$7,540.00
CM.PR.Q	TSX	300	3	\$6,391.00
FGO.U	TSX	300	2	\$3,375.00
BYL	TSX	300	3	\$358.00
NA.PR.E	TSX	300	3	\$6,480.00
ENB.PR.J	TSX	300	3	\$4,594.00

BIP.PR.A	TSX	300	3	\$3,749.00
BIS.PR.A	TSX	300	2	\$7,790.00
BIK.PR.A	TSX	300	2	\$7,790.00
DCS	TSX	300	1	\$5,976.00
ZST	TSX	300	2	\$15,113.00
NPI.PR.A	TSX	300	3	\$4,770.00
TD.PF.K	TSX	300	3	\$6,719.00
ZUD	TSX	300	1	\$7,167.00
IN	TSX	300	3	\$1,606.00
SLF.PR.I	TSX	300	2	\$6,321.00
HND	TSX	300	1	\$3,039.00
CUD	TSX	300	2	\$13,594.00
PPL.PF.C	TSX	300	2	\$7,445.00
PVS.PR.D	TSX	300	2	\$7,572.00
APR.UN	TSX	300	2	\$3,279.00
BNS.PR.E	TSX	300	2	\$7,560.00
ZDJ	TSX	300	3	\$14,895.00
FTS.PR.G	TSX	300	3	\$5,147.00
MPH	Venture	300	1	\$423.00
SLF.PR.D	TSX	300	3	\$7,216.00
ITH	TSX	300	2	\$501.00
GRB	Venture	300	2	\$483.00
SLF.PR.C	TSX	300	3	\$7,227.00
TA.PR.F	TSX	300	2	\$4,772.00
ERE.UN	TSX	300	1	\$1,266.00
KEG.UN	TSX	300	2	\$3,750.00
HB.F.U	TSX	300	1	\$3,342.00
ZZZD	TSX	300	2	\$8,361.00
BAM.PR.R	TSX	300	2	\$4,479.00
WN.PR.E	TSX	300	3	\$7,182.00
PR	TSX	300	1	\$2,589.00
MFC.PR.L	TSX	300	3	\$5,672.00
MKP	TSX	300	3	\$4,754.00
UXM	TSX	300	3	\$4,891.00
BPO.PR.G	TSX	300	3	\$5,991.00
SUP	Venture	300	1	\$366.00
ZBK	TSX	300	3	\$8,597.00
PFH.F	TSX	300	3	\$5,945.00
ALA.PR.A	TSX	300	3	\$4,675.00
HOG	TSX	300	2	\$2,211.00
TRP.PR.E	TSX	300	2	\$4,695.00
FTS.PR.K	TSX	300	2	\$4,960.00
CSD	TSX	300	2	\$5,202.00
LB.PR.H	TSX	300	3	\$4,821.00
SGMA	Venture	300	1	\$1,185.00
STGO	TSX	300	2	\$714.00
BBD.PR.C	TSX	300	3	\$3,580.00
ENB.PR.F	TSX	300	3	\$4,564.00
IFC.PR.A	TSX	300	2	\$4,576.00
LXX	CNSX	300	3	\$1,674.00
HEA	TSX	300	2	\$5,186.00
BBD.PR.B	TSX	300	3	\$2,365.00
TSU	TSX	300	3	\$25,524.00
ZSU	TSX	300	2	\$4,454.00
PPL.PR.M	TSX	300	2	\$7,603.00
XCS	TSX	300	1	\$5,289.00
BNS.PR.Z	TSX	300	3	\$7,500.00
GWO.PR.S	TSX	300	3	\$7,561.00
PBT.U	CNSX	200	1	\$3,892.00
GURU	TSX	200	2	\$4,378.00
XHC	TSX	200	1	\$11,974.00
XMS	TSX	200	1	\$5,796.00



TEV	TSX	200	1	\$654.00
RY.PR.O	TSX	200	2	\$5,305.00
ZDB	TSX	200	1	\$3,464.00
VEF	TSX	200	1	\$8,824.00
MRT.UN	TSX	200	2	\$1,108.00
EMA.PR.C	TSX	200	1	\$3,814.00
POW.PR.G	TSX	200	2	\$5,090.00
ULV.C	TSX	200	2	\$5,236.00
CMAG	TSX	200	1	\$5,384.00
BMO.PR.D	TSX	200	1	\$4,852.00
HTA	TSX	200	1	\$2,766.00
BEP.PR.I	TSX	200	2	\$5,091.00
AZP.PR.C	TSX	200	2	\$4,380.00
STEP	TSX	200	2	\$228.00
ZSP.U	TSX	200	2	\$8,301.00
DCBO	TSX	200	2	\$14,164.00
PPL.PR.C	TSX	200	1	\$3,350.00
CUR	Venture	200	1	\$262.00
WN.PR.C	TSX	200	2	\$5,033.00
TPZ	TSX	200	2	\$2,962.00
TCS	TSX	200	2	\$10,232.00
DNG	TSX	200	2	\$362.00
HLS	TSX	200	2	\$3,286.00
HPF	TSX	200	1	\$490.00
ENB.PR.V	TSX	200	2	\$3,816.00
XHY	TSX	200	1	\$3,792.00
TVA.B	TSX	200	2	\$438.00
GWO.PR.T	TSX	200	1	\$5,094.00
PPL.PR.E	TSX	200	1	\$3,622.00
ENB.PF.A	TSX	200	2	\$3,055.00
BIP.PR.D	TSX	200	2	\$4,960.00
EMA.PR.H	TSX	200	2	\$5,095.00
WN.PR.D	TSX	200	2	\$5,043.00
BPO.PR.R	TSX	200	2	\$3,141.00
AQN.PR.D	TSX	200	2	\$4,187.00
FCGB	TSX	200	1	\$5,032.00
RX	Venture	200	2	\$1,500.00
IFC.PR.G	TSX	200	2	\$4,099.00
BMO.PR.F	TSX	200	2	\$5,112.00
BDI	TSX	200	2	\$588.00
HHF	TSX	200	1	\$3,336.00
CBO	TSX	200	2	\$3,834.00
RY.PR.P	TSX	200	2	\$5,294.00
KPT	TSX	200	2	\$2,132.00
BAM.PF.F	TSX	200	2	\$3,688.00
ZEM	TSX	200	1	\$4,974.00
AIM.PR.C	TSX	200	1	\$3,450.00
XDGH	TSX	200	1	\$4,334.00
PWF.PR.P	TSX	200	2	\$2,479.00
MFC.PR.I	TSX	200	2	\$4,550.00
MFC.PR.M	TSX	200	2	\$4,015.00
ZFL	TSX	200	2	\$3,876.00
BAM.PF.G	TSX	200	1	\$3,450.00
BPF.UN	TSX	200	2	\$2,140.00
TMQ	TSX	200	1	\$522.00
BCE.PR.Y	TSX	200	1	\$2,842.00
ZWP	TSX	200	1	\$3,362.00
BAM.PF.A	TSX	200	2	\$3,944.00
BPO.PR.T	TSX	200	2	\$3,491.00
XMC	TSX	200	2	\$4,725.00
EQB	TSX	200	2	\$21,847.00
FSB	TSX	200	1	\$2,006.00

GZZ	Venture	200	1	\$1,382.00
MFC.PR.J	TSX	200	2	\$4,340.00
BAM.PF.I	TSX	200	1	\$5,020.00
FTS.PR.J	TSX	200	2	\$4,900.00
RCD	TSX	200	2	\$4,165.00
TD.PF.L	TSX	200	2	\$5,080.00
FFH.PR.I	TSX	200	1	\$2,966.00
CPX.PR.I	TSX	200	1	\$5,100.00
ECO	TSX	200	2	\$814.00
HBB	TSX	200	2	\$10,281.00
BBU.UN	TSX	200	2	\$9,622.00
PWF.PR.S	TSX	200	1	\$4,834.00
ENB.PF.G	TSX	200	2	\$2,822.00
XMM	TSX	200	1	\$5,748.00
EQL	TSX	200	2	\$5,107.00
GWO.PR.G	TSX	200	2	\$5,050.00
VEQT	TSX	200	2	\$6,372.00
BAM.PF.H	TSX	200	2	\$5,081.00
FFH.PR.D	TSX	100	1	\$1,576.00
XMU	TSX	100	1	\$5,806.00
PWF.PR.G	TSX	100	1	\$2,544.00
EFN.PR.A	TSX	100	1	\$2,481.00
GWO.PR.Q	TSX	100	1	\$2,528.00
FFN.PR.A	TSX	100	1	\$1,030.00
DGS.PR.A	TSX	100	1	\$1,042.00
GAME	Venture	100	1	\$1,028.00
SJR.PR.B	TSX	100	1	\$1,344.00
PWF.PR.H	TSX	100	1	\$2,536.00
XMH	TSX	100	1	\$2,227.00
BRF.PR.C	TSX	100	1	\$1,817.00
TRZ	TSX	100	1	\$525.00
BCE.PR.O	TSX	100	1	\$2,020.00
AI	TSX	100	1	\$1,295.00
TLV	TSX	100	1	\$2,776.00
PWF.PR.E	TSX	100	1	\$2,534.00
EIT.PR.B	TSX	100	1	\$2,598.00
MBCN	TSX	100	1	\$1,181.00
ZIC	TSX	100	1	\$2,002.00
TPX.B	TSX	100	1	\$6,756.00
EQB.PR.C	TSX	100	1	\$2,500.00
CPX.PR.E	TSX	100	1	\$1,837.00
IQD	TSX	100	1	\$2,945.00
CF.PR.C	TSX	100	1	\$1,770.00
BAM.PR.B	TSX	100	1	\$990.00
NA.PR.W	TSX	100	1	\$1,945.00
PTS	TSX	100	1	\$1,882.00
BK.PR.A	TSX	100	1	\$1,049.00
CYH	TSX	100	1	\$1,904.00
ORO	Venture	100	1	\$235.00
CFF	TSX	100	1	\$143.00
CPX.PR.C	TSX	100	1	\$1,920.00
ZGI	TSX	100	1	\$3,615.00
MWD	TSX	100	1	\$2,873.00
BAM.PF.B	TSX	100	1	\$1,755.00
BIP.PR.E	TSX	100	1	\$2,460.00
DF.PR.A	TSX	100	1	\$1,035.00
IFC.PR.F	TSX	100	1	\$2,551.00
FTS.PR.H	TSX	100	1	\$1,170.00
MKC	TSX	100	1	\$2,659.00
EMA.PR.F	TSX	100	1	\$1,858.00
CSE.PR.A	TSX	100	1	\$1,248.00
XCH	TSX	100	1	\$2,967.00

PZA	TSX	100	1	\$928.00
XHB	TSX	100	1	\$2,178.00
GWO.PR.R	TSX	100	1	\$2,440.00
FCD.UN	Venture	100	1	\$635.00
BAM.PR.M	TSX	100	1	\$2,349.00
XEM	TSX	100	1	\$3,846.00
BAM.PR.E	TSX	100	1	\$1,409.00
PWF.PR.I	TSX	100	1	\$2,555.00
ENB.PR.U	TSX	100	1	\$1,770.00
XMW	TSX	100	1	\$4,386.00
HBF	TSX	100	1	\$1,034.00
GWO.PR.H	TSX	100	1	\$2,441.00
MAL	TSX	100	1	\$937.00
IAF.PR.B	TSX	100	1	\$2,400.00
PWF.PR.L	TSX	100	1	\$2,500.00
VBV	TSX	100	1	\$2,644.00
BND	TSX	100	1	\$1,942.00
LCS.PR.A	TSX	100	1	\$1,040.00
PWF.PR.K	TSX	100	1	\$2,451.00
ZPAY	TSX	100	1	\$3,043.00
PPL.PR.G	TSX	100	1	\$1,800.00
POW.PR.C	TSX	100	1	\$2,548.00
ALC	TSX	100	1	\$1,410.00
ENB.PR.P	TSX	100	1	\$1,500.00
BEP.PR.O	TSX	100	1	\$2,560.00
XCD	TSX	100	1	\$4,751.00
BGU	TSX	100	1	\$2,914.00
XCG	TSX	100	1	\$4,029.00
CEW	TSX	100	1	\$1,336.00
TH	TSX	100	1	\$325.00
CIF	TSX	100	1	\$2,867.00
NPI.PR.C	TSX	100	1	\$2,024.00
BAM.PR.Z	TSX	100	1	\$1,922.00
ALA.PR.E	TSX	100	1	\$2,060.00
W.PR.M	TSX	100	1	\$2,530.00
XDV	TSX	100	1	\$2,509.00
MFC.PR.G	TSX	100	1	\$2,284.00
FN.PR.B	TSX	100	1	\$1,070.00
XMF.PR.B	TSX	100	1	\$513.00
POW.PR.B	TSX	100	1	\$2,525.00
BMO.PR.S	TSX	100	1	\$2,075.00
PDO	CNSX	100	1	\$130.00
PWF.PR.O	TSX	100	1	\$2,540.00
XDU	TSX	100	1	\$2,296.00
AND	TSX	100	1	\$3,715.00
VA	TSX	100	1	\$3,913.00
HAL	TSX	100	1	\$1,718.00
ZUP	TSX	100	1	\$2,491.00
BMO.PR.Y	TSX	100	1	\$2,151.00
SLF.PR.K	TSX	100	1	\$1,780.00
PXC	TSX	100	1	\$2,719.00
CU.PR.I	TSX	100	1	\$2,595.00
XAW	TSX	100	1	\$3,135.00
ACRG.B.U	CNSX	100	1	\$400.00
TA.PR.E	TSX	100	1	\$1,195.00
CMG	TSX	100	1	\$510.00
ET	TSX	100	1	\$1,313.00
SLF.PR.E	TSX	100	1	\$2,399.00
ZNQ	TSX	100	1	\$5,269.00
ZIN	TSX	100	1	\$3,257.00
MFC.PR.Q	TSX	100	1	\$2,165.00
MNS	TSX	100	1	\$1,881.00

HWX	TSX	100	1	\$293.00
HLF	TSX	100	1	\$1,072.00
TML	TSX	100	1	\$124.00
CBH	TSX	100	1	\$1,958.00
BCE.PR.H	TSX	100	1	\$1,415.00
DGS	TSX	100	1	\$388.00
FLUI	TSX	100	1	\$2,259.00
XFH	TSX	100	1	\$2,461.00
ECN.PR.A	TSX	100	1	\$2,340.00
MEU	TSX	100	1	\$2,384.00
ENB.PF.E	TSX	100	1	\$1,424.00
ZWG	TSX	100	1	\$2,910.00
ZEF	TSX	100	1	\$1,564.00
BNS.PR.F	TSX	100	1	\$2,499.00