

## Trading Activity for January 18th, 2021

Volume  
53,137,198.00

Trades  
61,528.00

Value  
\$180,024,609.07

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
SPMT	CNSX	2,391,500	124	\$335,242.50
ZENA	TSX	1,293,000	86	\$139,245.00
SOLR	Venture	1,106,500	178	\$337,977.50
THRM	Venture	1,088,000	302	\$770,862.50
ACDC	CNSX	1,073,500	159	\$251,075.00
MRS	Venture	1,005,500	195	\$303,382.50
FAT	CNSX	714,000	84	\$146,712.50
TGIF	CNSX	633,000	26	\$57,440.00
UPCO	CNSX	628,500	33	\$86,947.50
GLH	CNSX	571,000	15	\$19,935.00
NU	Venture	512,500	89	\$124,475.00
FAF	TSX	503,500	126	\$420,900.00
ICO	Venture	484,000	24	\$30,780.00
SAY	Venture	454,000	39	\$34,575.00
FIRE	TSX	434,500	212	\$95,190.00
OG	Venture	403,000	76	\$279,645.00
HIVE	Venture	391,500	306	\$1,149,735.00
MN	Venture	347,000	70	\$137,012.50
VXL	Venture	324,000	76	\$175,617.50
HITI	Venture	303,500	62	\$91,265.00
PDM	Venture	300,000	348	\$92,797.50
NCU	TSX	296,500	11	\$52,062.50
NAM	Venture	296,500	20	\$32,855.00
BB	TSX	284,300	2,019	\$3,689,522.00
N	Venture	278,500	44	\$86,970.00
DEF	Venture	254,500	115	\$172,470.00
CBDT	CNSX	253,500	42	\$82,207.50
RECO	Venture	248,700	402	\$1,111,331.00
NEXT	TSX	246,000	26	\$25,560.00
NXS	Venture	240,000	11	\$18,680.00
CANN	CNSX	240,000	30	\$41,537.50
ROE	Venture	234,500	201	\$42,380.00
SVA	Venture	233,000	173	\$446,583.00
ABRA	Venture	232,500	129	\$91,295.00
DWR	CNSX	214,000	15	\$24,100.00
PBX	Venture	213,000	49	\$133,945.00
FORT	Venture	211,500	23	\$46,520.00
MRBL	CNSX	206,000	18	\$53,380.00
NCI	Venture	203,000	7	\$8,750.00
NRM	Venture	200,500	49	\$192,265.00
FLYY	CNSX	200,000	1	\$1,000.00
SE	CNSX	199,500	16	\$64,835.00
CVE	TSX	195,700	1,716	\$1,507,898.50
ME	TSX	193,000	163	\$70,147.50
BBD.B	TSX	174,000	153	\$103,330.00
DM	Venture	171,000	36	\$32,835.00

ILI	Venture	168,000	17	\$16,440.00
TMG	Venture	163,500	18	\$24,557.50
APHA	TSX	161,700	1,317	\$2,612,350.00
LABS	TSX	161,500	52	\$126,635.00
EHT	Venture	160,000	3	\$6,390.00
YRI	TSX	158,500	641	\$1,027,805.00
TRIP	CNSX	156,000	33	\$52,275.00
SCR	TSX	155,000	273	\$522,171.50
FCC	Venture	146,000	63	\$45,310.00
GGA	TSX	143,000	1	\$5,005.00
NUG	Venture	142,000	15	\$17,500.00
AUSA	CNSX	142,000	25	\$73,575.00
DYA	TSX	141,000	32	\$112,090.00
NIP	Venture	141,000	5	\$5,690.00
GRAT	Venture	139,500	82	\$57,442.50
NSP	Venture	138,000	35	\$8,805.00
DB	Venture	137,000	10	\$22,985.00
SLVR	Venture	136,500	185	\$69,220.00
TUSK	CNSX	134,000	6	\$10,350.00
ZONE	Venture	133,500	12	\$13,670.00
TMAS	CNSX	133,100	144	\$157,142.00
SAU	TSX	133,000	16	\$16,665.00
TGS	Venture	132,000	31	\$34,950.00
FONE	CNSX	131,000	21	\$27,350.00
TEST	Venture	129,000	19	\$38,382.50
FCU	TSX	128,500	42	\$50,647.50
UI	Venture	126,000	13	\$18,255.00
BWEL.U	CNSX	125,500	47	\$124,910.00
IPT	Venture	124,000	47	\$106,220.00
RHT	Venture	123,500	65	\$56,457.50
FTEC	Venture	122,000	10	\$7,585.00
CNQ	TSX	121,500	958	\$3,798,417.00
ACST	Venture	121,000	39	\$83,975.00
XEG	TSX	120,500	233	\$753,843.50
JTR	Venture	120,000	8	\$8,660.00
BKI	TSX	119,500	29	\$42,240.00
CRFT	CNSX	119,000	18	\$18,162.50
SU	TSX	118,700	830	\$2,721,643.50
ANZ	Venture	117,500	12	\$18,197.50
MMN	Venture	116,500	17	\$12,352.50
GOG	Venture	116,000	29	\$52,820.00
CMIL	Venture	115,000	2	\$8,050.00
KHRN	Venture	114,000	20	\$43,350.00
FLT	Venture	113,400	106	\$125,959.00
FSZ.DB.A	TSX	111,000	13	\$113,217.50
MFC	TSX	110,600	954	\$2,699,590.00
TGOD	TSX	110,500	35	\$39,500.00
MVMD	CNSX	110,000	15	\$56,645.00
MEG	TSX	108,600	854	\$480,898.00
LI	Venture	108,600	80	\$208,470.00
ATD.B	TSX	107,600	791	\$4,150,361.50
WML	Venture	107,000	20	\$19,880.00
CCW	Venture	107,000	28	\$53,930.00
DNT	TSX	106,000	17	\$21,335.00
CMC	CNSX	105,000	11	\$9,095.00
YTY	Venture	105,000	9	\$5,080.00
GXU	Venture	105,000	15	\$27,267.50
RKS	CNSX	103,500	13	\$38,002.50
HRH	Venture	103,000	7	\$9,140.00
IP	CNSX	101,500	27	\$22,270.00
MYCO	CNSX	101,500	38	\$52,835.00

FRAG	Venture	100,000	148	\$23,500.00
PNQ	CNSX	99,000	4	\$1,485.00
SPO	CNSX	99,000	4	\$1,485.00
ABX	TSX	97,300	855	\$2,881,392.00
BUZZ	CNSX	97,000	7	\$8,285.00
YRB	TSX	95,000	7	\$6,030.00
NEON	CNSX	94,500	14	\$20,847.50
AAB	TSX	94,000	9	\$17,240.00
REVO	Venture	94,000	19	\$31,242.50
K	TSX	92,200	464	\$821,940.00
MMEN	CNSX	92,000	47	\$21,312.50
CMB	Venture	90,500	8	\$15,485.00
QNC	Venture	90,500	14	\$13,237.50
CBDX	CNSX	90,000	9	\$18,127.50
KS	Venture	89,500	16	\$12,597.50
GLDL	Venture	89,500	17	\$39,537.50
MGM	Venture	88,500	21	\$25,522.50
CRE	Venture	87,800	41	\$112,860.00
TOU	TSX	87,400	487	\$1,810,832.00
GHG	CNSX	87,000	12	\$5,250.00
CPG	TSX	86,700	629	\$310,284.00
NDVA	Venture	86,500	17	\$35,790.00
ELEF	TSX	86,000	20	\$37,607.50
WIN	Venture	85,500	9	\$9,352.50
NGLD	Venture	85,500	19	\$19,847.50
CBR	Venture	85,000	34	\$72,180.00
BTO	TSX	85,000	267	\$546,441.00
NRTH	Venture	84,000	9	\$18,365.00
TRP	TSX	83,600	657	\$4,534,315.00
DIGI	CNSX	83,000	10	\$12,022.50
YGT	Venture	83,000	12	\$22,005.00
OILS	CNSX	83,000	17	\$29,187.50
BLDP	TSX	82,600	730	\$3,392,656.00
QYOU	Venture	82,500	4	\$7,937.50
NCP	TSX	81,500	7	\$10,157.50
CVGR	CNSX	81,000	4	\$8,245.00
AOI	TSX	80,600	647	\$95,769.00
XLY	Venture	80,000	33	\$31,042.50
ZAIR	CNSX	79,500	27	\$45,930.00
CODE	CNSX	76,500	29	\$28,670.00
ISH	CNSX	76,000	16	\$15,692.50
MQR	TSX	75,500	9	\$40,510.00
SCZ	Venture	75,500	28	\$29,210.00
TV	TSX	74,000	39	\$17,435.00
PKK	CNSX	73,800	64	\$151,586.00
HVT	Venture	73,500	21	\$8,100.00
EV	Venture	73,000	7	\$8,967.50
RHC	Venture	71,000	13	\$46,400.00
SURG	Venture	70,000	22	\$31,045.00
PLNT	CNSX	69,500	16	\$10,552.50
QMC	Venture	69,500	31	\$28,340.00
CLR	TSX	69,100	18	\$568,693.00
BRG	Venture	69,000	10	\$14,102.50
ROS	Venture	69,000	10	\$23,295.00
ESE	Venture	68,300	67	\$103,692.00
RIO	Venture	68,000	24	\$53,440.00
T	TSX	67,700	526	\$1,801,442.00
FM	TSX	67,600	484	\$1,541,473.50
LHS	CNSX	67,500	30	\$79,593.00
AQN	TSX	67,200	567	\$1,448,960.00
CBLT	Venture	67,000	5	\$3,820.00
ENB	TSX	66,827	598	\$2,942,052.62

BRC	Venture	66,500	20	\$52,720.00
HAVN	CNSX	66,500	15	\$59,160.00
DASH	Venture	66,500	38	\$16,587.50
MMJ	CNSX	66,000	7	\$3,335.00
RVV	CNSX	65,500	21	\$39,575.00
MWX	Venture	65,000	6	\$5,590.00
PHRM	CNSX	65,000	9	\$30,352.50
VST	CNSX	65,000	20	\$40,610.00
KABN	CNSX	63,500	20	\$18,517.50
OEE	Venture	63,000	2	\$2,505.00
QMX	Venture	62,500	8	\$11,730.00
TBP	TSX	62,000	13	\$11,952.50
RKR	Venture	60,500	8	\$35,680.00
LOVE	CNSX	60,500	5	\$8,722.50
RELA	CNSX	60,000	19	\$16,965.00
AVCR	Venture	58,500	5	\$5,875.00
AUN	Venture	58,500	33	\$53,170.00
VSBY	CNSX	58,000	21	\$45,790.00
GBLC	CNSX	58,000	6	\$4,930.00
EMN	Venture	57,500	30	\$46,200.00
DML	TSX	57,500	46	\$55,055.00
HPQ	Venture	57,500	24	\$55,200.00
SPA	Venture	57,500	16	\$21,330.00
HRT	TSX	57,000	15	\$9,142.50
ATH	TSX	56,500	14	\$12,625.00
BAM.A	TSX	56,400	517	\$2,797,779.00
LMR	Venture	56,000	6	\$5,215.00
BTE	TSX	56,000	19	\$47,290.00
MEK	Venture	56,000	2	\$4,050.00
SNS	Venture	56,000	4	\$2,290.00
PEI	Venture	56,000	6	\$1,915.00
ALTA	Venture	55,500	13	\$10,820.00
YNV	Venture	55,400	27	\$68,833.00
FUSE	Venture	55,000	12	\$4,420.00
PPR	TSX	55,000	2	\$1,105.00
FOM	Venture	55,000	34	\$43,550.00
NORA	Venture	55,000	5	\$6,530.00
S	TSX	55,000	20	\$31,655.00
MOVE	CNSX	54,500	61	\$167,787.00
AUL	Venture	54,000	5	\$2,970.00
TMR	TSX	53,700	14	\$117,451.00
BTT	Venture	53,500	12	\$7,212.50
NOU	Venture	53,400	46	\$88,783.00
BRAG.WT	Venture	52,900	44	\$68,576.00
SVE	Venture	52,500	16	\$29,590.00
LLP	CNSX	52,500	6	\$6,802.50
WMG	Venture	52,500	4	\$6,200.00
ECN	TSX	52,000	285	\$354,817.00
ORX	Venture	52,000	3	\$8,030.00
SAE	Venture	52,000	15	\$13,480.00
ITM	Venture	52,000	19	\$20,205.00
CCCM	Venture	52,000	3	\$8,320.00
MYID	Venture	52,000	5	\$5,747.50
IVN	TSX	51,800	416	\$359,830.00
LITH	Venture	51,500	9	\$18,010.00
EPL	Venture	51,500	3	\$7,882.50
RLG	CNSX	50,500	3	\$5,155.00
PHD	Venture	50,500	5	\$6,667.50
FKM	Venture	50,500	8	\$15,682.50
TSF	CNSX	50,000	16	\$37,410.00
SGI	Venture	50,000	32	\$34,765.00

AL	Venture	50,000	10	\$4,045.00
WM	TSX	50,000	24	\$37,760.00
EATS	CNSX	49,600	38	\$165,598.00
UAV	CNSX	49,000	4	\$2,380.00
FUU	Venture	48,500	7	\$5,440.00
PLUR	Venture	48,500	25	\$24,100.00
CTS	Venture	48,400	126	\$319,166.00
HBM	TSX	48,400	367	\$408,410.00
ENDR	Venture	48,000	6	\$9,970.00
MYM	CNSX	48,000	6	\$5,302.50
PKG	CNSX	48,000	10	\$7,255.00
ORTH	CNSX	48,000	7	\$34,480.00
AH	TSX	47,500	20	\$38,770.00
DEFN	Venture	47,000	8	\$17,260.00
IMR	Venture	47,000	11	\$5,585.00
GRSL	Venture	47,000	11	\$31,005.00
FF	TSX	46,500	19	\$18,262.50
MKO	Venture	46,500	7	\$16,707.50
GTEC	Venture	46,000	8	\$6,715.00
SXL	Venture	46,000	3	\$3,310.00
EQX	TSX	45,500	329	\$594,470.00
XIU	TSX	45,100	138	\$1,217,728.00
MILE	Venture	45,000	4	\$675.00
GIII	Venture	45,000	14	\$31,645.00
IPO	TSX	44,500	14	\$16,310.00
OSK	TSX	44,400	259	\$142,381.00
ICM	Venture	44,000	4	\$5,890.00
BBR	CNSX	44,000	38	\$54,485.00
GQC	Venture	44,000	7	\$13,357.50
NFG	Venture	43,800	67	\$161,899.00
AZZ	TSX	43,500	10	\$9,817.50
MPVD	TSX	43,500	56	\$29,690.00
SLL	Venture	43,100	135	\$158,119.00
DSM	Venture	43,000	4	\$8,272.50
NOCR	Venture	43,000	4	\$2,965.00
WMD	Venture	43,000	27	\$14,040.00
CYP	Venture	42,800	71	\$77,134.00
AR	TSX	42,700	243	\$102,187.00
LLT	CNSX	42,500	5	\$4,315.00
LXG	Venture	42,400	17	\$49,110.00
WCP	TSX	42,300	237	\$212,432.00
CGX.DB.B	TSX	42,000	1	\$49,350.00
SSV	Venture	42,000	9	\$17,722.50
TOC	CNSX	42,000	5	\$15,567.50
RGD	Venture	42,000	66	\$4,667.50
NLC	Venture	41,700	67	\$124,074.00
SIA	TSX	41,700	281	\$550,177.00
MJAR	CNSX	41,500	6	\$8,150.00
BUS	Venture	41,300	88	\$134,869.00
LUN	TSX	41,300	370	\$477,879.00
CS	TSX	41,200	307	\$112,723.00
VONE	Venture	41,000	4	\$8,145.00
PSYC	CNSX	41,000	4	\$11,070.00
LOBE	CNSX	41,000	2	\$5,525.00
UEX	TSX	40,500	14	\$10,632.50
PERK	CNSX	40,000	2	\$3,000.00
HLTH	CNSX	40,000	1	\$4,000.00
TKX	Venture	40,000	2	\$2,300.00
AUMB	Venture	40,000	6	\$19,332.50
AFM	Venture	39,500	7	\$16,537.50
CAT	CNSX	39,000	5	\$2,655.00

VMSZ	Venture	38,000	4	\$18,880.00
RLV	Venture	38,000	2	\$1,330.00
RVR	CNSX	38,000	2	\$2,960.00
AGRA	CNSX	38,000	3	\$1,355.00
FMAN	CNSX	38,000	8	\$21,125.00
VERT	Venture	38,000	9	\$1,745.00
AMPD	CNSX	37,500	10	\$7,885.00
ESM	TSX	37,500	6	\$11,880.00
CJR.B	TSX	37,300	159	\$180,805.00
FRE	Venture	37,000	2	\$2,925.00
GIS	Venture	37,000	4	\$9,120.00
TVE	TSX	37,000	57	\$51,146.00
THC	CNSX	37,000	4	\$3,985.00
NLR	CNSX	37,000	1	\$2,405.00
UGD	Venture	36,500	7	\$12,297.50
VLJ	Venture	36,000	4	\$2,485.00
FSY	TSX	36,000	13	\$11,340.00
DMX	Venture	36,000	12	\$14,992.50
HEO	Venture	35,500	74	\$100,018.00
TKU	Venture	35,500	5	\$5,040.00
APP	CNSX	35,500	3	\$5,607.50
SOI	Venture	35,500	5	\$5,197.50
PUMA	Venture	35,500	5	\$5,672.50
VIVO	TSX	35,500	7	\$6,415.00
KGS	Venture	35,500	7	\$5,090.00
RCK	Venture	35,300	60	\$214,598.00
TCW	TSX	35,100	40	\$60,994.00
GDNP	Venture	35,000	11	\$29,260.00
CR	TSX	35,000	20	\$22,560.00
LITT	Venture	35,000	2	\$875.00
WPM	TSX	34,600	309	\$1,775,361.00
BCU	Venture	34,500	8	\$8,820.00
SWIS	CNSX	34,500	8	\$6,425.00
SONA	CNSX	34,400	67	\$83,828.00
RY	TSX	34,200	332	\$3,707,916.00
KTN	Venture	34,000	10	\$11,692.50
FG	Venture	34,000	3	\$3,740.00
LNK	CNSX	34,000	21	\$34,990.00
INNO	CNSX	34,000	11	\$13,642.50
TTX	CNSX	34,000	5	\$1,720.00
BNS	TSX	33,800	334	\$2,375,204.00
DIR.UN	TSX	33,700	228	\$430,864.00
CAE	TSX	33,500	276	\$1,112,117.50
SZLS	TSX	33,500	10	\$30,440.00
XIC	TSX	33,400	70	\$953,595.00
JUVA	CNSX	33,100	38	\$53,765.00
VISN	Venture	33,000	3	\$5,115.00
MAI	Venture	33,000	12	\$21,100.00
STND	Venture	33,000	6	\$5,790.00
BIGG	CNSX	32,500	18	\$16,300.00
GL	CNSX	32,500	5	\$8,947.50
KNC	Venture	32,500	3	\$11,305.00
EGT	Venture	32,500	11	\$13,103.75
AMY	Venture	32,000	16	\$15,030.00
CTA	Venture	32,000	3	\$1,920.00
SIXW	CNSX	32,000	10	\$11,087.50
GMC	Venture	32,000	4	\$3,540.00
CCHW	CNSX	31,800	127	\$297,433.00
ROXG	TSX	31,700	72	\$47,533.00
DSV	Venture	31,600	55	\$54,140.00
MVY	Venture	31,500	6	\$3,937.50
NIM	Venture	31,500	4	\$4,037.50

BNKR	CNSX	31,500	15	\$15,065.00
VRB	Venture	31,000	3	\$3,105.00
SSE	Venture	31,000	4	\$1,690.00
OGC	TSX	30,800	111	\$69,264.00
BBB	Venture	30,500	13	\$6,870.00
FR	TSX	30,500	238	\$468,044.00
EU	Venture	30,500	16	\$26,750.00
AVL	TSX	30,000	8	\$4,322.50
DVG	Venture	30,000	1	\$450.00
AKR	Venture	30,000	4	\$6,450.00
PTU	Venture	30,000	1	\$2,400.00
SQG	Venture	30,000	5	\$750.00
BHS	Venture	30,000	1	\$2,550.00
CUSN	Venture	30,000	6	\$4,100.00
LTE	Venture	30,000	6	\$4,472.50
VII	TSX	29,700	262	\$198,459.00
FCR.UN	TSX	29,700	141	\$430,106.00
GSQ	CNSX	29,500	7	\$14,085.00
AMK	Venture	29,500	11	\$7,107.50
MIR	Venture	29,500	7	\$7,160.00
WLF	Venture	29,500	15	\$9,437.50
IDK	CNSX	29,500	14	\$21,420.00
VPH	CNSX	29,100	17	\$40,851.00
BIR	TSX	29,100	85	\$66,041.00
XMG	CNSX	29,000	3	\$2,085.00
JANE	CNSX	29,000	1	\$580.00
SKP	Venture	29,000	10	\$6,452.50
PKT	Venture	28,600	10	\$32,477.00
OREA	TSX	28,500	3	\$4,845.00
AGN	CNSX	28,500	7	\$6,835.00
RVG	Venture	28,500	6	\$21,150.00
IPOT	CNSX	28,500	3	\$9,630.00
SPOR	CNSX	28,500	3	\$3,705.00
IGO	Venture	28,500	4	\$3,420.00
FSX	Venture	28,100	114	\$57,037.00
SPDR	Venture	28,000	5	\$1,170.00
BAU	Venture	28,000	2	\$2,420.00
ZUM	Venture	28,000	12	\$3,475.00
IPG	Venture	28,000	4	\$4,480.00
GPMI	CNSX	28,000	2	\$1,820.00
KGC	Venture	28,000	2	\$3,660.00
GGM	Venture	28,000	3	\$5,130.00
MUX	TSX	27,900	77	\$32,999.00
SVM	TSX	27,800	238	\$207,631.00
WRR	Venture	27,500	1	\$2,887.50
GENM	TSX	27,500	10	\$22,120.00
GRB	Venture	27,100	50	\$56,595.00
LUG	TSX	27,100	241	\$268,753.00
WA	Venture	27,000	1	\$2,295.00
IVI	Venture	27,000	3	\$870.00
PMT	TSX	27,000	8	\$3,710.00
JOR	Venture	27,000	7	\$2,460.00
SSRM	TSX	26,800	231	\$579,706.00
NKL	Venture	26,500	18	\$15,000.00
GEM	Venture	26,500	3	\$3,105.00
NGD	TSX	26,200	103	\$64,399.00
MTB	Venture	26,000	7	\$9,730.00
DGHI	Venture	26,000	14	\$19,605.00
VTT	Venture	26,000	2	\$1,560.00
INTL	CNSX	26,000	6	\$2,857.50
NICL	Venture	26,000	20	\$20,595.00
CRUZ	CNSX	26,000	4	\$2,075.00

VZLA	Venture	25,800	25	\$40,336.00
H	TSX	25,800	239	\$761,242.00
CAS	TSX	25,800	233	\$387,281.00
FL	Venture	25,500	9	\$14,135.00
RDS	Venture	25,500	9	\$7,932.50
SLNG	CNSX	25,500	8	\$11,162.50
NOVR	Venture	25,500	37	\$125,207.00
ERTH	CNSX	25,500	10	\$11,200.00
SHG	Venture	25,500	10	\$34,746.00
BCE	TSX	25,400	216	\$1,416,606.00
HIGH	Venture	25,400	33	\$41,041.00
URC	Venture	25,300	118	\$38,289.00
EXE	TSX	25,200	197	\$152,952.00
POW	TSX	25,100	235	\$788,697.00
EWS	Venture	25,000	3	\$5,625.00
LUM	Venture	25,000	13	\$22,185.00
SX	CNSX	25,000	3	\$2,775.00
VVC	Venture	25,000	4	\$3,175.00
RML	Venture	25,000	2	\$900.00
PUC	Venture	25,000	2	\$2,250.00
ADZ	Venture	25,000	2	\$2,250.00
SAND	CNSX	25,000	5	\$7,025.00
RSLV	Venture	25,000	16	\$24,200.00
KBEV	CNSX	25,000	5	\$1,385.00
RDKO	CNSX	25,000	1	\$500.00
MOZ	TSX	24,900	81	\$72,707.00
TBX	Venture	24,500	13	\$23,780.00
FDM	CNSX	24,500	3	\$5,885.00
CYL	Venture	24,500	3	\$7,160.00
TGM	Venture	24,500	21	\$39,284.00
NEXE	Venture	24,300	21	\$72,850.00
BSK	Venture	24,000	3	\$4,200.00
PLAN	Venture	24,000	3	\$5,130.00
CNI	CNSX	24,000	9	\$3,675.00
WHM	Venture	24,000	2	\$2,160.00
CXXI	CNSX	24,000	33	\$41,415.00
FOOD	TSX	24,000	99	\$305,483.00
PPL	TSX	24,000	225	\$832,758.00
PAT	TSX	24,000	14	\$12,250.00
CNR	TSX	23,600	236	\$3,346,149.00
CHM	CNSX	23,500	2	\$2,315.00
MTRX	Venture	23,500	48	\$42,870.00
TRG	CNSX	23,500	4	\$7,050.00
SGY	TSX	23,500	8	\$7,795.00
GWO	TSX	23,300	226	\$737,158.00
NERD	CNSX	23,000	1	\$1,035.00
AIML	CNSX	23,000	23	\$31,805.00
LUCK	Venture	23,000	10	\$17,860.00
NUR	CNSX	23,000	4	\$7,762.50
CU	TSX	23,000	210	\$744,408.00
SMD	Venture	23,000	4	\$8,350.00
RYU	Venture	23,000	2	\$3,480.00
ERF	TSX	22,900	213	\$103,525.00
EFR	TSX	22,600	162	\$114,116.00
ETMC	Venture	22,600	21	\$28,395.00
WPRT	TSX	22,600	156	\$201,830.00
NB	TSX	22,500	9	\$15,900.00
TNY	CNSX	22,500	5	\$9,297.50
PTK	Venture	22,500	4	\$17,795.00
GEMC	Venture	22,500	8	\$4,212.50
BMO	TSX	22,300	206	\$2,253,132.00



NVA	TSX	22,300	37	\$25,430.00
CRF.ON	TSX	22,200	137	\$346,227.00
CEU	TSX	22,100	128	\$32,759.00
SASY	CNSX	22,000	5	\$12,810.00
PAID	CNSX	22,000	4	\$4,242.50
GXE	TSX	22,000	4	\$6,160.00
OCG	Venture	22,000	12	\$10,512.50
VIN	CNSX	22,000	2	\$1,760.00
PMED	CNSX	22,000	2	\$6,320.00
DEC	Venture	22,000	3	\$2,140.00
BEX	Venture	22,000	4	\$3,740.00
KL	TSX	21,800	216	\$1,110,936.00
TECK.B	TSX	21,600	192	\$543,091.00
ADCO	Venture	21,600	16	\$26,018.00
URL	CNSX	21,500	2	\$5,220.00
OGO	Venture	21,500	3	\$5,805.00
BTC	CNSX	21,500	7	\$18,320.00
NUMI	Venture	21,300	31	\$27,392.00
WEED	TSX	21,300	208	\$911,807.00
FTS	TSX	21,100	176	\$1,109,085.00
FVI	TSX	21,000	176	\$205,040.00
ECR	Venture	21,000	3	\$5,775.00
CDA	Venture	21,000	3	\$4,207.50
BEE	CNSX	21,000	5	\$9,150.00
QTA	Venture	21,000	3	\$1,470.00
DBO	TSX	21,000	6	\$2,565.00
MENE	Venture	21,000	3	\$13,230.00
AQS	Venture	21,000	5	\$2,905.00
FVL	TSX	21,000	12	\$14,590.00
QTRH	TSX	20,900	97	\$54,792.00
NXE	TSX	20,700	153	\$69,364.00
GUD	TSX	20,600	74	\$115,117.00
GXS	Venture	20,500	3	\$2,157.50
SCOT	Venture	20,500	9	\$5,382.50
RBX	Venture	20,500	7	\$8,740.00
AIR	Venture	20,500	6	\$8,135.00
JRV	Venture	20,500	5	\$9,297.50
LME	Venture	20,500	3	\$3,947.50
LUC	TSX	20,500	6	\$13,060.00
FRI	Venture	20,500	4	\$4,440.00
AC	TSX	20,300	181	\$469,355.00
F	Venture	20,300	22	\$25,098.00
TOG	TSX	20,300	48	\$57,217.00
TD	TSX	20,100	197	\$1,517,444.00
SPB	TSX	20,100	182	\$254,224.00
TUF	Venture	20,000	1	\$1,200.00
SEV	Venture	20,000	5	\$600.00
LKY	Venture	20,000	1	\$1,800.00
RTM	Venture	20,000	1	\$1,900.00
EFN	TSX	20,000	184	\$249,771.00
GCX	Venture	20,000	1	\$4,200.00
TRA	Venture	20,000	1	\$1,400.00
GIT	Venture	20,000	1	\$1,900.00
BES	Venture	20,000	6	\$3,620.00
PREV	CNSX	20,000	2	\$600.00
AWR	CNSX	20,000	1	\$1,700.00
PULL	CNSX	20,000	3	\$14,615.00
XRX	CNSX	20,000	4	\$5,700.00
DME	Venture	19,900	54	\$29,167.00
CURA	CNSX	19,700	114	\$386,608.00
PTQ	Venture	19,700	18	\$38,744.00
EFL	TSX	19,600	22	\$40,283.00

CCE	Venture	19,500	6	\$7,315.00
ANX	TSX	19,500	7	\$10,685.00
HARY	CNSX	19,500	3	\$2,457.50
IPL	TSX	19,400	147	\$256,919.00
SLF	TSX	19,400	188	\$1,175,852.00
MRE	TSX	19,200	51	\$287,952.00
XAU	TSX	19,100	63	\$61,266.00
CHP.UN	TSX	19,100	124	\$244,816.50
JET	Venture	19,100	21	\$24,582.00
ATP	TSX	19,100	24	\$71,221.00
FMC	Venture	19,000	5	\$4,992.50
ZNG	Venture	19,000	2	\$1,710.00
ACU	Venture	19,000	10	\$6,935.00
MGA	TSX	19,000	3	\$3,407.50
NLH	Venture	19,000	25	\$15,020.00
NEE	Venture	19,000	8	\$9,052.50
ZEB	TSX	19,000	81	\$572,983.00
C	Venture	19,000	4	\$2,177.50
SCY	TSX	19,000	10	\$6,122.50
GSI	Venture	19,000	5	\$13,515.00
TAJ	Venture	19,000	3	\$1,862.50
AQUA	Venture	19,000	2	\$1,160.00
EMA	TSX	18,700	178	\$1,001,576.00
MMG	Venture	18,500	10	\$11,305.00
DMI	Venture	18,500	2	\$1,827.50
BBD.A	TSX	18,500	5	\$16,185.00
CAY	Venture	18,500	3	\$5,240.00
MIS	CNSX	18,500	3	\$4,470.00
NPTH	Venture	18,500	14	\$13,290.00
ELD	TSX	18,300	134	\$264,443.00
BETR	CNSX	18,300	19	\$30,794.00
NG	TSX	18,200	159	\$209,399.00
NOB	Venture	18,000	3	\$1,785.00
GIGA	Venture	18,000	5	\$10,380.00
SOP	TSX	18,000	3	\$610.00
LBL	Venture	18,000	6	\$1,730.00
PNG	Venture	18,000	14	\$10,285.00
GCL	TSX	18,000	9	\$14,620.00
AUAG	CNSX	18,000	3	\$9,550.00
MGG	Venture	18,000	5	\$8,517.50
NC	CNSX	17,900	14	\$22,597.00
TRQ	TSX	17,900	130	\$270,356.00
SES	TSX	17,900	163	\$47,308.00
REAL	TSX	17,600	170	\$331,514.00
DAC	Venture	17,500	4	\$2,012.50
TLO	TSX	17,500	6	\$9,405.00
EMO	Venture	17,500	8	\$2,950.00
ALLI	Venture	17,500	11	\$15,720.00
FUTR	CNSX	17,500	2	\$3,012.50
MG	TSX	17,500	167	\$1,631,465.50
OMM	Venture	17,500	7	\$6,475.00
TXG	TSX	17,400	125	\$307,058.00
TA	TSX	17,400	147	\$190,643.50
SRG	Venture	17,000	8	\$11,295.00
LEXI	Venture	17,000	4	\$3,120.00
DV	Venture	17,000	9	\$11,390.00
FANS	CNSX	17,000	14	\$19,338.00
ID	Venture	17,000	1	\$340.00
PIPE	TSX	17,000	13	\$14,140.00
QETH.UN	TSX	16,900	152	\$527,299.00
EXRO	Venture	16,900	30	\$63,446.00

ARE	TSX	16,800	130	\$301,145.00
CIX	TSX	16,700	149	\$276,342.00
SCL	TSX	16,700	150	\$69,570.00
QCA	CNSX	16,500	1	\$3,300.00
FPX	Venture	16,500	4	\$12,355.00
LAM	TSX	16,500	5	\$6,132.50
OPHR	Venture	16,500	3	\$3,402.50
PRG	Venture	16,500	3	\$3,992.50
TK	Venture	16,500	2	\$3,677.50
SRL	Venture	16,500	6	\$6,377.50
WFT	TSX	16,400	160	\$1,252,676.00
SJR.B	TSX	16,300	159	\$366,920.00
CMMC	TSX	16,300	53	\$35,692.00
LGO	TSX	16,200	71	\$26,623.00
MLCL	CNSX	16,000	9	\$2,432.50
ZFR	Venture	16,000	2	\$3,200.00
GGG	Venture	16,000	5	\$2,060.00
MAE	Venture	16,000	4	\$2,210.00
EVG	CNSX	16,000	2	\$960.00
BDT	TSX	16,000	57	\$137,712.00
XAG	Venture	16,000	2	\$1,760.00
DGO	Venture	16,000	1	\$1,280.00
FMS	Venture	16,000	4	\$1,410.00
ART	Venture	16,000	3	\$4,165.00
ATC	Venture	16,000	1	\$2,720.00
AAZ	Venture	16,000	2	\$720.00
LIO	Venture	15,900	11	\$24,448.00
OTEX	TSX	15,900	157	\$940,891.00
AGI	TSX	15,700	82	\$158,250.00
CM	TSX	15,600	155	\$1,775,442.00
LSPD	TSX	15,600	153	\$1,417,237.00
HPR	TSX	15,600	23	\$129,945.00
CF	TSX	15,500	133	\$181,386.00
EMM	Venture	15,500	4	\$7,885.00
ZNX	Venture	15,500	6	\$2,637.50
TRIL	TSX	15,400	147	\$299,854.00
ARX	TSX	15,300	116	\$109,170.00
VFV	TSX	15,300	69	\$1,311,016.50
TRI	TSX	15,200	143	\$1,554,522.00
MBX	TSX	15,000	3	\$6,250.00
YGR	TSX	15,000	11	\$12,920.00
SHP	CNSX	15,000	1	\$1,200.00
VALU	CNSX	15,000	2	\$2,250.00
AZR	Venture	15,000	2	\$975.00
CCO	TSX	15,000	121	\$248,440.00
NDM	TSX	15,000	14	\$9,945.00
SSL	TSX	14,900	97	\$126,688.00
CL	CNSX	14,900	98	\$247,267.00
ELO	Venture	14,800	17	\$34,119.00
PHO	TSX	14,700	74	\$32,817.00
ACB	TSX	14,600	113	\$224,590.00
DMGI	Venture	14,600	20	\$25,642.00
KDK	Venture	14,600	22	\$19,707.00
QBTC.U	TSX	14,600	116	\$641,542.00
RMI	Venture	14,500	2	\$1,885.00
VML	Venture	14,500	4	\$5,395.00
SYH	Venture	14,500	7	\$3,995.00
QCCU	Venture	14,500	3	\$3,290.00
CNC	Venture	14,500	26	\$32,270.00
CWB	TSX	14,500	134	\$448,184.00
REI.UN	TSX	14,500	94	\$254,016.00
TGZ	TSX	14,400	94	\$181,206.00

GCM	TSX	14,400	122	\$110,578.00
CLAR	CNSX	14,300	9	\$20,032.00
GIB.A	TSX	14,100	119	\$1,412,161.00
DELX	Venture	14,000	2	\$1,820.00
CBK	CNSX	14,000	2	\$4,320.00
NOVA	CNSX	14,000	2	\$3,360.00
OM	Venture	14,000	4	\$6,415.00
MRU	TSX	14,000	132	\$813,706.00
BAT	Venture	14,000	1	\$1,540.00
MRO	Venture	14,000	3	\$1,497.50
PUL	Venture	14,000	1	\$350.00
EQTY	Venture	14,000	3	\$3,182.50
SBM	Venture	14,000	8	\$4,270.00
CSTR	Venture	14,000	4	\$1,595.00
VYGR	CNSX	13,900	53	\$113,741.00
DOL	TSX	13,900	132	\$714,548.50
PEY	TSX	13,900	117	\$54,119.00
VOX	Venture	13,800	29	\$44,485.00
BLO	CNSX	13,800	18	\$15,906.00
GIL	TSX	13,700	120	\$479,869.00
MDX	Venture	13,500	4	\$1,590.00
TAAT	CNSX	13,500	23	\$34,744.00
LUX	CNSX	13,500	2	\$4,050.00
BEER	Venture	13,500	1	\$1,485.00
BME	Venture	13,500	10	\$8,035.00
NPI	TSX	13,500	135	\$628,371.00
BYN	Venture	13,500	2	\$3,172.50
IZ	Venture	13,500	7	\$2,027.50
SIC	Venture	13,500	3	\$3,167.50
SNC	TSX	13,400	116	\$321,862.00
AGF.B	TSX	13,200	54	\$83,315.00
CRVC	CNSX	13,000	6	\$3,440.00
ION	Venture	13,000	7	\$5,870.00
RRI	Venture	13,000	3	\$3,320.00
LAC	TSX	13,000	96	\$401,009.00
ELXR	Venture	13,000	2	\$130.00
MGRO	CNSX	13,000	9	\$26,416.00
COBC	Venture	13,000	5	\$990.00
PXT	TSX	12,800	126	\$259,670.00
MCI	Venture	12,500	5	\$5,442.50
SBR	TSX	12,500	7	\$1,647.50
AGC	Venture	12,500	2	\$3,560.00
KDA	Venture	12,500	2	\$2,125.00
CANX	Venture	12,500	3	\$1,812.50
CNTR	CNSX	12,500	8	\$10,900.00
ZPR	TSX	12,500	22	\$125,902.00
AAV	TSX	12,500	52	\$26,791.00
AAG	Venture	12,400	12	\$14,341.00
L	TSX	12,400	114	\$792,956.00
AEM	TSX	12,400	124	\$1,079,233.00
VEGA	CNSX	12,200	13	\$20,851.00
FD	Venture	12,200	92	\$218,999.00
ADZN	Venture	12,100	35	\$15,295.00
PRB	Venture	12,100	12	\$19,671.00
IMO	TSX	12,100	120	\$321,922.00
EDR	TSX	12,100	61	\$66,714.00
PLU	Venture	12,000	3	\$5,245.00
GG	Venture	12,000	1	\$3,180.00
BETS	CNSX	12,000	2	\$2,880.00
CQR	Venture	12,000	2	\$1,860.00
RM	Venture	12,000	5	\$10,470.00

TWM	TSX	12,000	3	\$10,320.00
HAN	Venture	12,000	5	\$5,287.50
TMED	CNSX	12,000	3	\$2,862.50
TSD	Venture	12,000	3	\$7,630.00
GTE	TSX	12,000	5	\$7,490.00
ILC	Venture	12,000	5	\$840.00
BNCH	Venture	12,000	10	\$12,657.00
RYO	Venture	12,000	3	\$775.00
UGE	Venture	12,000	23	\$27,533.00
SPX	Venture	12,000	2	\$1,020.00
ROVR	Venture	12,000	2	\$1,200.00
GBLT	Venture	12,000	1	\$3,480.00
ALT	Venture	12,000	3	\$280.00
ARS	Venture	12,000	1	\$6,840.00
BEV	CNSX	11,900	12	\$12,133.00
GRN	Venture	11,900	36	\$27,392.00
KEY	TSX	11,900	101	\$302,017.00
AT	TSX	11,700	62	\$185,439.00
CPX	TSX	11,700	116	\$421,697.00
CXB	TSX	11,600	27	\$22,885.00
BWLK	Venture	11,500	6	\$10,250.00
IDVR	CNSX	11,500	3	\$1,197.50
TECT	Venture	11,500	1	\$1,322.50
RTI	Venture	11,500	5	\$1,175.00
NOT	Venture	11,500	3	\$2,780.00
LXR	TSX	11,500	1	\$2,300.00
GLDN	Venture	11,500	2	\$1,545.00
NA	TSX	11,500	115	\$843,458.00
CBLU	Venture	11,500	5	\$6,585.00
AGG	Venture	11,500	1	\$1,955.00
KUT	Venture	11,500	6	\$9,340.00
RNW	TSX	11,500	89	\$248,533.00
XBC	TSX	11,400	29	\$130,181.00
KMP.UN	TSX	11,300	105	\$202,120.00
CWX	TSX	11,300	92	\$81,838.00
OGI	TSX	11,300	62	\$25,998.00
BITF	Venture	11,000	16	\$45,438.00
WGO	Venture	11,000	2	\$8,120.00
BAMM	CNSX	11,000	2	\$7,720.00
SKYG	Venture	11,000	3	\$1,865.00
HCG	TSX	11,000	108	\$338,252.00
KES	Venture	11,000	1	\$1,815.00
CLZ	Venture	11,000	2	\$1,325.00
MUR	Venture	11,000	2	\$1,100.00
GRG	Venture	11,000	2	\$1,975.00
RBA	TSX	11,000	110	\$852,310.00
PEMC	Venture	11,000	1	\$770.00
TTD	Venture	11,000	2	\$760.00
POE	Venture	11,000	4	\$9,240.00
NKW	Venture	11,000	5	\$2,190.00
CLV	Venture	11,000	4	\$2,032.50
SPFY	CNSX	11,000	4	\$685.00
IMG	TSX	10,900	36	\$45,824.00
IIP.UN	TSX	10,900	102	\$154,892.00
CG	TSX	10,900	102	\$156,104.00
LGD	TSX	10,900	21	\$16,357.00
KEL	TSX	10,900	59	\$22,789.00
VET	TSX	10,800	73	\$70,878.00
OR	TSX	10,800	99	\$163,958.00
NTR	TSX	10,800	107	\$734,684.00
ZEN	Venture	10,700	14	\$37,132.00
QRC	Venture	10,500	7	\$7,905.00

ETR	CNSX	10,500	3	\$3,805.00
TLT	Venture	10,500	1	\$1,837.50
AREV	CNSX	10,500	2	\$3,242.50
NGC	Venture	10,500	4	\$3,460.00
SMN	Venture	10,500	7	\$4,200.00
BIP.UN	TSX	10,400	104	\$708,366.00
MCLD	Venture	10,300	22	\$21,641.00
SSVR	Venture	10,300	8	\$10,762.00
WEF	TSX	10,200	7	\$13,484.00
INDS	CNSX	10,200	5	\$18,390.00
BLX	TSX	10,100	93	\$533,991.00
IBAT	CNSX	10,000	2	\$4,775.00
PSH	Venture	10,000	2	\$1,812.50
QEC	TSX	10,000	1	\$2,050.00
BDR	CNSX	10,000	1	\$1,000.00
NOM	CNSX	10,000	5	\$9,900.00
SGZ	Venture	10,000	1	\$400.00
PMC	CNSX	10,000	1	\$1,150.00
PSK	TSX	10,000	82	\$108,032.00
VM	Venture	10,000	1	\$650.00
GGI	Venture	10,000	1	\$4,200.00
GTWO	Venture	10,000	3	\$4,335.00
ST	CNSX	10,000	2	\$2,000.00
ERD	TSX	10,000	1	\$4,300.00
SSA	Venture	10,000	1	\$500.00
RUS	TSX	10,000	98	\$235,784.00
TAL	Venture	10,000	3	\$2,932.50
BLGV	CNSX	10,000	1	\$300.00
EXP	Venture	10,000	1	\$1,650.00
ATW	Venture	10,000	1	\$400.00
FIOR	CNSX	10,000	4	\$1,750.00
WDO	TSX	10,000	91	\$93,289.00
QSR	TSX	9,800	87	\$785,238.00
EDV	TSX	9,800	95	\$269,500.00
CIA	TSX	9,800	33	\$50,711.00
ABST	TSX	9,700	87	\$157,252.00
PKI	TSX	9,600	90	\$393,198.00
MEX	Venture	9,500	3	\$1,207.50
TUD	Venture	9,500	18	\$20,450.00
D.UN	TSX	9,500	36	\$190,165.00
APN	Venture	9,500	5	\$3,400.00
CAD	Venture	9,500	7	\$7,385.00
ONE	Venture	9,500	3	\$3,135.00
ACO.X	TSX	9,500	94	\$362,132.00
FSZ	TSX	9,500	33	\$107,152.00
TELO	Venture	9,500	6	\$4,205.00
AEZS	TSX	9,500	7	\$8,305.00
ESK	Venture	9,500	9	\$19,731.00
JOSE	TSX	9,500	3	\$7,105.00
GTR	Venture	9,500	3	\$4,145.00
CLIQ	TSX	9,400	15	\$70,326.50
ELY	Venture	9,300	7	\$9,569.00
BPY.UN	TSX	9,300	84	\$200,464.00
ATZ	TSX	9,200	92	\$246,650.00
GOOS	TSX	9,200	48	\$394,135.00
CCL.B	TSX	9,100	75	\$561,447.00
WIR.UN	TSX	9,100	36	\$178,486.00
AFE	Venture	9,000	2	\$3,100.00
EAC	Venture	9,000	2	\$935.00
TRYP	CNSX	9,000	9	\$6,200.00
PTX	CNSX	9,000	1	\$630.00
TGOD.WT	TSX	9,000	2	\$175.00

CRL	CNSX	9,000	2	\$1,080.00
GGO	Venture	9,000	1	\$900.00
N.WT.A	Venture	9,000	2	\$675.00
MCUR	CNSX	9,000	6	\$6,125.00
GDY	Venture	9,000	2	\$675.00
SOT.UN	TSX	9,000	68	\$39,029.00
UCU	Venture	9,000	7	\$8,810.00
TO	CNSX	9,000	2	\$885.00
MAW	TSX	9,000	6	\$3,335.00
SOIL	Venture	9,000	3	\$1,117.50
PLTH	CNSX	8,900	52	\$63,320.00
HR.UN	TSX	8,900	89	\$113,014.00
CSH.UN	TSX	8,900	71	\$97,900.00
WED	Venture	8,700	9	\$21,886.00
NWH.UN	TSX	8,700	70	\$112,927.00
VREO	CNSX	8,700	12	\$31,953.00
GRN.WT	Venture	8,700	8	\$17,583.00
WTE	TSX	8,600	57	\$141,199.00
EMH	Venture	8,500	6	\$2,032.50
CJ	TSX	8,500	11	\$7,985.00
VTI	Venture	8,500	7	\$1,405.00
DELC	CNSX	8,500	2	\$4,675.00
CET	TSX	8,500	2	\$1,635.00
JG	Venture	8,500	4	\$2,790.00
FO	Venture	8,500	2	\$1,062.50
STEM	CNSX	8,500	5	\$5,935.00
PEA	TSX	8,500	5	\$4,860.00
EIL	Venture	8,500	2	\$2,975.00
ETI	CNSX	8,500	5	\$4,105.00
DPM	TSX	8,500	71	\$74,739.00
IB	Venture	8,500	1	\$1,317.50
GTG	CNSX	8,500	3	\$4,400.00
LN	TSX	8,500	4	\$4,360.00
POT	CNSX	8,500	2	\$2,765.00
SEA	TSX	8,400	55	\$214,204.00
GWM	Venture	8,400	21	\$9,033.00
ZLB	TSX	8,400	33	\$287,831.00
CPD	TSX	8,300	19	\$103,608.00
PE	Venture	8,300	4	\$9,908.00
PCLO	Venture	8,300	17	\$16,627.00
VSX	TSX	8,200	9	\$200,701.00
NXR.UN	Venture	8,100	13	\$17,016.00
DIV	TSX	8,100	31	\$19,714.00
ACQ	TSX	8,100	73	\$215,667.00
SML	Venture	8,000	1	\$480.00
GLD	Venture	8,000	9	\$6,350.00
BABY	Venture	8,000	24	\$27,363.00
QRO	Venture	8,000	1	\$1,080.00
BRZ	Venture	8,000	2	\$1,915.00
GPY	Venture	8,000	3	\$1,757.50
TCAN	CNSX	8,000	3	\$6,940.00
ADK	Venture	8,000	3	\$5,050.00
AN	Venture	8,000	1	\$360.00
IFP	TSX	8,000	77	\$177,650.00
FGC	Venture	8,000	1	\$240.00
ARG	TSX	8,000	7	\$7,095.00
HMAN	Venture	8,000	2	\$2,087.50
SOL	CNSX	8,000	17	\$27,618.00
NRG	Venture	8,000	2	\$865.00
IAG	TSX	8,000	78	\$475,383.00
ORS	Venture	8,000	1	\$1,040.00
PML	Venture	8,000	1	\$1,520.00

TYP	Venture	8,000	1	\$640.00
DFN	TSX	7,900	72	\$56,620.00
GASX	Venture	7,800	3	\$10,289.00
XFN	TSX	7,700	19	\$306,428.00
ITP	TSX	7,700	77	\$186,837.00
SKRR	Venture	7,500	5	\$1,875.00
AWX	Venture	7,500	1	\$712.50
SBB	TSX	7,500	39	\$19,499.00
SVG	Venture	7,500	4	\$1,395.00
VCOM	Venture	7,500	2	\$1,500.00
SOMA	Venture	7,500	3	\$3,000.00
SOY	TSX	7,500	52	\$115,796.00
NWC	TSX	7,500	72	\$242,940.00
SAG	Venture	7,500	4	\$4,105.00
DN	TSX	7,500	4	\$3,975.00
HODL	CNSX	7,500	4	\$1,897.50
NBR	Venture	7,500	3	\$3,300.00
XIM	Venture	7,500	5	\$2,840.00
FPC	Venture	7,500	3	\$2,987.50
GNG	Venture	7,500	3	\$915.00
BSR	Venture	7,400	13	\$14,223.00
SLV	CNSX	7,400	7	\$12,560.00
CLS	TSX	7,400	60	\$79,333.00
GLO	TSX	7,400	7	\$11,874.00
QBTC	TSX	7,400	45	\$416,091.00
MTL	TSX	7,300	69	\$82,602.00
IZO	CNSX	7,300	7	\$8,241.00
CEF	TSX	7,300	27	\$169,630.00
MAX	TSX	7,200	6	\$8,342.00
ML	Venture	7,200	20	\$26,266.00
NNO	Venture	7,200	24	\$35,974.00
MFI	TSX	7,100	70	\$185,906.00
DOO	TSX	7,100	61	\$627,315.00
QPM	Venture	7,000	1	\$1,575.00
MOON	Venture	7,000	2	\$465.00
LR	Venture	7,000	3	\$4,660.00
XUT	TSX	7,000	21	\$211,349.00
WINS	Venture	7,000	1	\$840.00
EOG	Venture	7,000	2	\$3,150.00
LEM	Venture	7,000	2	\$2,520.00
BRM	Venture	7,000	3	\$4,180.00
SHRC	CNSX	7,000	2	\$2,520.00
LPS	Venture	7,000	3	\$4,330.00
AMM	TSX	7,000	5	\$4,965.00
TAO	Venture	7,000	1	\$2,030.00
BFG	CNSX	7,000	1	\$2,870.00
PAAS	TSX	7,000	70	\$263,511.00
CCM	TSX	7,000	5	\$4,310.00
SQD	Venture	7,000	1	\$1,960.00
OLV	Venture	7,000	2	\$660.00
AYA	TSX	6,900	39	\$30,262.00
ENW	Venture	6,900	8	\$9,427.00
FTN.PR.A	TSX	6,800	11	\$70,708.00
CRR.UN	TSX	6,800	31	\$98,751.00
CFP	TSX	6,800	67	\$152,526.00
BEP.UN	TSX	6,800	68	\$395,845.00
TF	TSX	6,700	57	\$58,781.00
AUP	TSX	6,700	55	\$120,938.00
KORE	Venture	6,600	11	\$9,216.00
CNE	TSX	6,600	30	\$24,411.00
GGD	TSX	6,600	26	\$15,968.00
HAI	TSX	6,600	37	\$65,991.00



CRON	TSX	6,600	29	\$94,371.00
BEW	Venture	6,500	4	\$1,912.50
IME	CNSX	6,500	5	\$3,940.00
NXO	Venture	6,500	7	\$3,000.00
GPH	Venture	6,500	3	\$3,880.00
SGN	Venture	6,500	2	\$845.00
PAS	Venture	6,500	2	\$702.50
LB	TSX	6,400	44	\$209,618.00
GTII	CNSX	6,400	34	\$232,551.00
VAB	TSX	6,300	12	\$170,596.00
PGM	Venture	6,300	9	\$13,626.00
VDY	TSX	6,300	13	\$217,464.00
EMP.A	TSX	6,300	60	\$227,999.00
WIR.U	TSX	6,200	38	\$95,262.00
VHI	Venture	6,200	8	\$19,232.00
CHR	TSX	6,200	43	\$22,704.00
MEAT	CNSX	6,200	15	\$21,158.00
LFE.PR.B	TSX	6,000	20	\$60,700.00
HOLL	CNSX	6,000	1	\$2,670.00
BTI	Venture	6,000	3	\$2,670.00
NGEX	Venture	6,000	3	\$3,685.00
SW	TSX	6,000	47	\$139,409.00
KWE	Venture	6,000	8	\$10,461.00
ABN	Venture	6,000	1	\$420.00
GPO	CNSX	6,000	1	\$780.00
TTT	CNSX	6,000	1	\$480.00
CML	Venture	6,000	1	\$1,110.00
EGA	Venture	6,000	2	\$480.00
MIT	Venture	6,000	1	\$330.00
EW	Venture	6,000	1	\$330.00
CHV	CNSX	6,000	1	\$150.00
MMY	Venture	6,000	2	\$660.00
DCMC	Venture	6,000	2	\$4,380.00
EFX	TSX	6,000	49	\$44,806.00
SJL	Venture	6,000	1	\$480.00
GR	Venture	6,000	4	\$3,370.00
CFX	TSX	5,900	30	\$49,650.00
SIL	TSX	5,900	53	\$69,424.00
CHE.UN	TSX	5,800	58	\$40,133.00
NSR	TSX	5,800	15	\$5,980.00
CAR.UN	TSX	5,800	58	\$292,956.00
WCN	TSX	5,700	57	\$740,147.00
GBR	Venture	5,600	34	\$76,136.00
SKE	TSX	5,600	16	\$17,632.00
ZWC	TSX	5,600	12	\$94,006.00
AYR.A	CNSX	5,600	41	\$193,087.00
EGLX	TSX	5,500	10	\$32,689.00
BLR	CNSX	5,500	4	\$3,600.00
SB	Venture	5,500	2	\$1,430.00
VNP	TSX	5,500	23	\$17,924.00
DOC	Venture	5,500	12	\$12,553.00
KCC	Venture	5,500	6	\$1,595.00
GSD	Venture	5,500	4	\$1,120.00
SAP	TSX	5,500	54	\$198,308.00
GLDC	Venture	5,500	4	\$3,150.00
JDN	Venture	5,500	1	\$715.00
SIS	TSX	5,500	40	\$90,692.00
STLC	TSX	5,400	51	\$128,531.00
XSP	TSX	5,400	26	\$218,709.00
IFC	TSX	5,300	42	\$762,786.00
OVV	TSX	5,300	27	\$115,201.00

HFR	TSX	5,300	5	\$53,901.00
GEI	TSX	5,200	45	\$109,643.00
NXF	TSX	5,100	7	\$21,245.00
TLG	TSX	5,100	3	\$5,661.00
AII	TSX	5,000	2	\$4,160.00
PILL	CNSX	5,000	3	\$3,810.00
ORG	Venture	5,000	2	\$3,550.00
NEWU	Venture	5,000	2	\$3,000.00
DOSE	CNSX	5,000	1	\$1,100.00
MBCN	TSX	5,000	27	\$60,038.00
BLLG	CNSX	5,000	2	\$2,770.00
CDU	Venture	5,000	1	\$250.00
VIS	Venture	5,000	1	\$225.00
BBM	CNSX	5,000	1	\$600.00
CCR	CNSX	5,000	1	\$250.00
RJX.A	Venture	5,000	1	\$1,375.00
PGV	Venture	5,000	1	\$450.00
AXM	Venture	5,000	2	\$325.00
CZO	Venture	5,000	3	\$3,375.00
LIS	Venture	5,000	4	\$3,715.00
BDGC	Venture	5,000	1	\$200.00
PWM	Venture	5,000	6	\$1,927.50
WRG	TSX	5,000	2	\$2,290.00
JOY	TSX	5,000	3	\$1,517.50
TOE	Venture	5,000	4	\$1,450.00
MDL	Venture	5,000	3	\$1,462.50
SUGR.WT	Venture	5,000	1	\$75.00
IGX	Venture	5,000	4	\$1,625.00
SLS	Venture	4,900	35	\$32,355.00
QBR.B	TSX	4,900	45	\$150,329.00
KNT	TSX	4,900	28	\$38,987.00
INE	TSX	4,800	48	\$143,253.00
RE	Venture	4,800	5	\$6,434.00
VGCX	TSX	4,800	40	\$61,443.00
MX	TSX	4,800	48	\$248,113.00
PRYM	Venture	4,700	15	\$10,267.00
ALA	TSX	4,700	47	\$94,015.00
ZWU	TSX	4,700	6	\$58,583.00
DXT	TSX	4,600	39	\$31,208.00
VQS	Venture	4,600	14	\$33,203.00
GRA	Venture	4,600	17	\$20,221.00
ASM	TSX	4,600	9	\$7,021.00
CWEB	TSX	4,600	11	\$28,152.00
CVX	Venture	4,500	5	\$2,855.00
BMEX	Venture	4,500	3	\$3,585.00
TRO	Venture	4,500	2	\$607.50
LIF	TSX	4,500	41	\$146,272.00
GBRC	Venture	4,500	3	\$2,175.00
ITR	Venture	4,500	12	\$20,644.00
VEIN	Venture	4,500	2	\$825.00
SMP	Venture	4,500	1	\$1,012.50
VSBY.WT	CNSX	4,500	4	\$2,690.00
CDPR	CNSX	4,500	4	\$1,570.00
MMV	Venture	4,500	2	\$1,125.00
DIAM	TSX	4,500	2	\$980.00
ROX	Venture	4,500	3	\$1,415.00
FTT	TSX	4,500	44	\$130,557.00
XEM	TSX	4,400	2	\$163,724.00
QST	Venture	4,400	15	\$13,878.00
ISO	Venture	4,400	7	\$9,671.00
AFN	TSX	4,400	44	\$174,838.00

HOM.UN	TSX	4,400	13	\$61,544.00
PVG	TSX	4,300	41	\$57,291.00
SMU.UN	TSX	4,300	43	\$57,598.00
MTY	TSX	4,200	30	\$210,321.00
CRH	TSX	4,200	40	\$11,634.00
OSP	TSX	4,100	21	\$7,576.00
VEXT	CNSX	4,100	3	\$5,491.00
SRU.UN	TSX	4,100	41	\$97,099.00
KSI	Venture	4,100	7	\$10,274.00
NFI	TSX	4,100	41	\$130,948.00
DSG	TSX	4,100	41	\$309,750.00
SGO	Venture	4,000	1	\$880.00
BZ	Venture	4,000	3	\$4,910.00
TIG	Venture	4,000	1	\$780.00
FLWR	Venture	4,000	2	\$1,660.00
KLS	TSX	4,000	3	\$3,240.00
COR	Venture	4,000	1	\$380.00
FCO	Venture	4,000	1	\$480.00
AION	CNSX	4,000	1	\$480.00
HPY	Venture	4,000	1	\$400.00
PAC	Venture	4,000	2	\$3,540.00
HBP	TSX	4,000	2	\$3,620.00
MAG	TSX	4,000	39	\$94,158.00
GENX	Venture	4,000	1	\$760.00
SIE	Venture	4,000	2	\$340.00
VS	CNSX	4,000	28	\$46,593.00
AMZ	Venture	4,000	1	\$580.00
EASY	CNSX	4,000	4	\$1,965.00
ATA	TSX	4,000	40	\$96,208.00
GBML	Venture	4,000	1	\$480.00
MTX	Venture	4,000	2	\$380.00
ASL	Venture	4,000	2	\$730.00
TCL.A	TSX	3,900	37	\$83,485.00
BHC	TSX	3,800	36	\$127,481.00
CNX	Venture	3,800	8	\$10,724.00
TFII	TSX	3,800	38	\$250,775.00
HBF	TSX	3,800	15	\$39,276.00
BSX	TSX	3,800	8	\$3,892.00
FNV	TSX	3,700	37	\$571,474.00
AMX	Venture	3,700	13	\$12,301.00
IMCC	CNSX	3,700	5	\$9,493.00
PZA	TSX	3,600	34	\$33,903.00
JWEL	TSX	3,600	28	\$134,502.00
FTRP	CNSX	3,600	10	\$14,864.00
VPT	Venture	3,500	1	\$437.50
PLY	Venture	3,500	1	\$437.50
PRT	CNSX	3,500	1	\$1,452.50
GCN	Venture	3,500	1	\$367.50
ZEU	CNSX	3,500	3	\$1,435.00
AU	Venture	3,500	4	\$3,340.00
CFE	CNSX	3,500	1	\$420.00
RSI	TSX	3,400	33	\$18,962.00
JUSH	CNSX	3,400	9	\$26,054.00
DFLY	CNSX	3,400	2	\$6,060.00
FRU	TSX	3,400	32	\$20,371.00
HARV	CNSX	3,400	4	\$13,306.00
WLLW	TSX	3,300	4	\$4,026.00
ERO	TSX	3,300	26	\$68,890.00
TNT.UN	TSX	3,300	31	\$20,884.00
OLA	TSX	3,300	29	\$20,048.00
STN	TSX	3,300	31	\$145,855.00

CCA	TSX	3,200	31	\$333,996.00
BCM	Venture	3,200	12	\$8,568.00
HAB	TSX	3,200	6	\$36,797.00
WN	TSX	3,200	32	\$310,984.00
TIH	TSX	3,200	28	\$284,551.00
TER	CNSX	3,200	20	\$55,249.00
RCI.B	TSX	3,100	31	\$188,083.00
VSC	TSX	3,100	8	\$78,106.00
ARTG	Venture	3,100	20	\$19,121.00
IGM	TSX	3,100	30	\$109,137.00
PD	TSX	3,100	27	\$89,030.00
SHOP	TSX	3,100	31	\$4,732,985.00
RDG	Venture	3,000	2	\$1,155.00
WLTR	Venture	3,000	1	\$420.00
ITKO	CNSX	3,000	1	\$570.00
GFG	Venture	3,000	1	\$510.00
DLTA	Venture	3,000	1	\$1,020.00
CYON	Venture	3,000	2	\$765.00
CYM	Venture	3,000	2	\$597.50
NEV	Venture	3,000	1	\$375.00
GMA	Venture	3,000	2	\$1,040.00
TGL	TSX	3,000	1	\$4,500.00
GGAU	Venture	3,000	2	\$810.00
BOS	TSX	3,000	23	\$51,368.00
GABY	CNSX	3,000	1	\$195.00
SOC	Venture	3,000	1	\$195.00
RMO	Venture	3,000	1	\$420.00
JFC.H	Venture	3,000	3	\$792.50
NGW	CNSX	3,000	1	\$1,830.00
NVI	Venture	3,000	1	\$270.00
PFIA	TSX	3,000	3	\$31,695.00
HSTR	Venture	3,000	3	\$4,056.00
TSK	TSX	3,000	1	\$1,020.00
GC	TSX	3,000	29	\$129,844.00
DOS	Venture	3,000	1	\$255.00
SNG	Venture	3,000	2	\$687.50
SLR	TSX	3,000	2	\$2,310.00
REG	Venture	3,000	4	\$2,840.00
CGX	TSX	3,000	28	\$31,492.00
XPHY	CNSX	2,900	6	\$6,492.00
ZAG	TSX	2,900	15	\$47,961.00
PEO	Venture	2,900	19	\$43,763.00
WJX	TSX	2,900	23	\$53,791.00
AX.UN	TSX	2,800	22	\$29,667.00
FFN.PR.A	TSX	2,800	8	\$28,903.00
LNR	TSX	2,800	26	\$203,559.00
XPF	TSX	2,800	7	\$47,679.00
WUC	CNSX	2,800	3	\$2,765.00
OCO	Venture	2,800	5	\$5,214.00
HXD	TSX	2,700	6	\$29,267.00
ZCS	TSX	2,700	9	\$39,501.00
NGT	TSX	2,700	27	\$211,545.00
CGO	TSX	2,700	25	\$234,481.00
WELL	TSX	2,700	24	\$20,868.00
X	TSX	2,600	26	\$323,381.00
DR	TSX	2,600	20	\$18,160.00
GRT.UN	TSX	2,600	22	\$197,392.00
VFF	TSX	2,500	19	\$41,186.00
TILT	CNSX	2,500	3	\$1,575.00
MAU	Venture	2,500	2	\$2,175.00
BRCK.U	CNSX	2,500	1	\$400.00
KTO	Venture	2,500	1	\$1,500.00

POND	Venture	2,500	6	\$5,876.00
GPG	Venture	2,500	1	\$900.00
VMD	TSX	2,500	25	\$26,788.00
EVER	Venture	2,500	2	\$697.50
AUAU	Venture	2,500	1	\$700.00
WHN	Venture	2,500	2	\$1,890.00
KRR	TSX	2,500	4	\$8,936.00
ACP	Venture	2,500	1	\$250.00
NWX	Venture	2,500	3	\$1,375.00
PBIC	CNSX	2,500	1	\$1,175.00
CUB	Venture	2,500	2	\$2,300.00
ZDC	Venture	2,500	1	\$412.50
GSV	TSX	2,500	5	\$2,100.00
VERY	CNSX	2,500	16	\$19,219.00
PX	Venture	2,500	4	\$510.00
SUI	Venture	2,500	1	\$1,500.00
CALI	CNSX	2,500	1	\$250.00
NVEI	TSX	2,500	23	\$171,991.00
TSN	Venture	2,500	1	\$550.00
NLV	CNSX	2,500	1	\$675.00
ZCM	TSX	2,500	6	\$44,252.00
MTA	Venture	2,500	19	\$39,581.00
TGC	CNSX	2,500	1	\$562.50
ARCH	Venture	2,500	2	\$3,553.00
ORGN	CNSX	2,500	1	\$575.00
MDP	Venture	2,500	5	\$17,425.00
CP	TSX	2,400	24	\$1,093,756.00
GTT	Venture	2,400	2	\$5,316.00
GLDX	Venture	2,400	7	\$8,090.00
MVP	Venture	2,400	4	\$6,733.00
EQ	Venture	2,400	3	\$4,093.00
MDF	TSX	2,400	21	\$33,600.00
ENGH	TSX	2,300	23	\$145,990.00
ORE	Venture	2,300	3	\$2,575.00
XQQ	TSX	2,300	23	\$230,442.00
ZEM	TSX	2,300	8	\$57,682.00
TFC	CNSX	2,300	2	\$5,290.00
SJ	TSX	2,300	23	\$105,975.00
ZSP	TSX	2,200	11	\$116,676.00
STE	Venture	2,200	3	\$3,960.00
SII	TSX	2,200	3	\$81,598.00
HEXO	TSX	2,200	11	\$20,076.00
AP.UN	TSX	2,200	22	\$84,604.00
FIE	TSX	2,200	4	\$15,402.00
COOL	CNSX	2,200	5	\$2,235.00
RFP	TSX	2,200	21	\$21,463.00
BEI.UN	TSX	2,100	20	\$74,254.00
GOLD	TSX	2,100	12	\$5,111.00
OIII	Venture	2,100	3	\$6,090.00
ALS	TSX	2,100	19	\$30,234.00
ZEO	TSX	2,100	8	\$66,338.00
PG	TSX	2,100	9	\$6,376.00
CUF.UN	TSX	2,100	17	\$17,122.00
HUGE	CNSX	2,100	3	\$5,636.00
MAXR	TSX	2,100	21	\$130,706.00
FIND	Venture	2,000	2	\$1,810.00
FARM	Venture	2,000	1	\$860.00
AZG	TSX	2,000	1	\$300.00
MAS	Venture	2,000	1	\$190.00
GOR	CNSX	2,000	1	\$90.00
AGO	Venture	2,000	1	\$160.00

VIBE	CNSX	2,000	1	\$1,400.00
LF	Venture	2,000	2	\$200.00
PMN	TSX	2,000	1	\$220.00
AZT	Venture	2,000	1	\$740.00
MBA	TSX	2,000	1	\$1,300.00
GDV.PR.A	TSX	2,000	1	\$20,620.00
AUMN	TSX	2,000	2	\$1,540.00
JAX	Venture	2,000	1	\$130.00
EVE	Venture	2,000	1	\$800.00
PHA	Venture	2,000	1	\$2,780.00
AIM	TSX	2,000	12	\$8,780.00
INX	Venture	2,000	2	\$1,350.00
EDT	TSX	2,000	3	\$820.00
ALY	Venture	2,000	1	\$1,900.00
FFN	TSX	2,000	4	\$11,400.00
TOM	Venture	2,000	1	\$120.00
BCFN	CNSX	2,000	2	\$740.00
AQA	TSX	2,000	2	\$210.00
CMD	Venture	2,000	2	\$400.00
WWT	Venture	2,000	1	\$120.00
XGD	TSX	2,000	15	\$38,443.50
VO	Venture	2,000	2	\$610.00
LBC	Venture	2,000	1	\$210.00
WOW	Venture	2,000	2	\$1,000.00
ITE	TSX	2,000	1	\$220.00
MSI	TSX	2,000	19	\$62,141.00
BMET	Venture	2,000	2	\$760.00
III	TSX	1,900	6	\$9,191.00
AIF	TSX	1,900	18	\$91,715.00
QETH.U	CNSX	1,900	12	\$45,469.00
BEPC	TSX	1,900	19	\$139,879.00
FRII	TSX	1,900	4	\$3,392.00
CGL	TSX	1,900	3	\$28,794.00
MKP	TSX	1,900	17	\$30,254.00
CIGI	TSX	1,900	19	\$214,192.00
FC	TSX	1,900	17	\$25,352.00
XBB	TSX	1,900	15	\$63,087.00
HUT	TSX	1,800	13	\$11,114.00
XMA	TSX	1,800	4	\$31,350.00
NVEI.U	TSX	1,800	9	\$97,608.00
MPCT.UN	TSX	1,800	2	\$10,850.00
CGL.C	TSX	1,800	8	\$36,289.00
RY.PR.Z	TSX	1,800	6	\$37,724.00
HMMJ	TSX	1,800	9	\$20,220.00
GPR	TSX	1,800	6	\$1,833.00
RWB	CNSX	1,700	7	\$1,857.00
USA	TSX	1,700	17	\$5,673.00
POU	TSX	1,700	7	\$10,007.00
KXS	TSX	1,700	17	\$289,112.00
TCN	TSX	1,700	17	\$19,416.00
U	TSX	1,700	12	\$7,580.00
PSB	TSX	1,700	6	\$31,687.50
OPS	TSX	1,700	3	\$2,976.00
HQU	TSX	1,700	9	\$68,128.00
BTCG.UN	TSX	1,700	14	\$40,572.00
ZDY	TSX	1,700	10	\$53,413.00
HS	CNSX	1,700	1	\$2,805.00
AMC	Venture	1,600	1	\$1,712.00
XRE	TSX	1,600	7	\$26,006.00
STC	Venture	1,600	9	\$5,739.00
PLZ.UN	TSX	1,600	6	\$5,768.00
CTC.A	TSX	1,600	16	\$283,126.00

SVI	Venture	1,600	7	\$6,169.00
BITK	Venture	1,600	3	\$1,847.00
RCH	TSX	1,600	14	\$55,351.00
TBL	TSX	1,500	11	\$3,717.00
RVX	TSX	1,500	2	\$1,300.00
HOT.UN	TSX	1,500	8	\$5,057.00
CNNA	CNSX	1,500	1	\$630.00
MTLO	Venture	1,500	1	\$315.00
AKT.A	TSX	1,500	1	\$870.00
LWR	Venture	1,500	1	\$315.00
HAPB	Venture	1,500	1	\$975.00
KRN	TSX	1,500	1	\$397.50
DST	CNSX	1,500	2	\$485.00
IOU	Venture	1,500	1	\$165.00
GSY	TSX	1,500	15	\$157,291.00
LION	CNSX	1,500	1	\$157.50
ESX	Venture	1,500	2	\$360.00
AEC	Venture	1,500	1	\$172.50
RDL	TSX	1,500	2	\$1,005.00
MD	Venture	1,500	1	\$1,245.00
GFL	TSX	1,500	13	\$57,802.00
BTR	Venture	1,500	1	\$1,845.00
PYR	TSX	1,500	7	\$5,590.00
NBVA	Venture	1,500	2	\$735.00
TBR	Venture	1,500	1	\$585.00
NBY	Venture	1,500	2	\$875.00
IAN	CNSX	1,500	3	\$605.00
MTS	Venture	1,500	1	\$390.00
PIC.A	TSX	1,500	3	\$7,427.00
CTX	TSX	1,500	2	\$1,130.00
ESN	TSX	1,500	3	\$397.50
BLU	TSX	1,400	3	\$6,920.00
ONEX	TSX	1,400	13	\$100,849.00
PBH	TSX	1,400	14	\$142,985.00
BTB.UN	TSX	1,400	11	\$5,134.00
MNS	TSX	1,400	4	\$26,894.00
IMV	TSX	1,400	14	\$6,256.00
ZZZ	TSX	1,400	14	\$38,139.00
MRG.UN	TSX	1,300	13	\$20,753.00
DFN.PR.A	TSX	1,300	8	\$13,432.00
PLC	TSX	1,300	9	\$37,187.00
BNXA	Venture	1,300	3	\$2,999.00
TOT	TSX	1,300	7	\$4,384.00
HTL	Venture	1,300	6	\$1,788.00
PL	TSX	1,300	13	\$12,828.00
CKG	Venture	1,200	6	\$5,556.00
CJT	TSX	1,200	12	\$252,274.50
DCBO	TSX	1,200	9	\$84,554.00
NGEN	Venture	1,200	2	\$2,526.00
LXX	CNSX	1,200	4	\$6,902.00
SRX	TSX	1,200	5	\$2,759.00
RAY.A	TSX	1,200	7	\$8,676.00
ADW.A	TSX	1,200	12	\$12,285.00
WSP	TSX	1,200	12	\$146,811.00
VEQT	TSX	1,200	7	\$38,377.00
AOT	TSX	1,200	3	\$1,452.00
CTZ	Venture	1,200	2	\$1,270.00
STEP	TSX	1,200	4	\$1,300.00
MIC	TSX	1,200	12	\$52,231.00
ESI	TSX	1,200	9	\$1,375.00
PINK	Venture	1,200	5	\$3,671.00

TRUL	TSX	1,200	12	\$25,830.00
XX	CNSX	1,100	8	\$60,896.00
ONC	Venture	1,100	1	\$1,760.00
NA.PR.W	TSX	1,100	6	\$3,718.00
AZP.PR.C	TSX	1,100	8	\$21,504.00
RUP	TSX	1,100	3	\$24,035.00
VUN	Venture	1,100	5	\$5,291.00
HXT	TSX	1,100	9	\$75,448.00
ENB.PF.I	TSX	1,100	4	\$45,199.00
REKO	TSX	1,100	8	\$26,963.00
FGO	Venture	1,100	2	\$3,608.00
AAX	TSX	1,100	2	\$12,320.00
REX	Venture	1,000	1	\$95.00
WBIO	Venture	1,000	1	\$170.00
TVA.B	CNSX	1,000	1	\$380.00
YES	TSX	1,000	1	\$2,150.00
MCB	Venture	1,000	1	\$360.00
DGTL	TSX	1,000	1	\$500.00
XSB	Venture	1,000	2	\$645.00
FTI	TSX	1,000	6	\$28,240.00
INEO	Venture	1,000	1	\$135.00
DJI	Venture	1,000	1	\$415.00
GWA	Venture	1,000	1	\$100.00
RSV	Venture	1,000	1	\$350.00
RUM	Venture	1,000	1	\$80.00
AGLD	Venture	1,000	1	\$125.00
APGO	Venture	1,000	1	\$220.00
BUX	Venture	1,000	1	\$620.00
KTN.WT	CNSX	1,000	1	\$150.00
ELEC	Venture	1,000	1	\$55.00
ACRG.A.U	Venture	1,000	1	\$225.00
CUU	CNSX	1,000	7	\$7,348.00
CHOO	Venture	1,000	1	\$375.00
AZM	CNSX	1,000	1	\$80.00
NIO	Venture	1,000	2	\$930.00
WE	Venture	1,000	1	\$170.00
LM	Venture	1,000	6	\$25,129.00
BARU	Venture	1,000	1	\$85.00
ALTS	Venture	1,000	1	\$150.00
FONE.WT	Venture	1,000	2	\$1,210.00
CSM	CNSX	1,000	1	\$15.00
TRP.PR.D	TSX	1,000	1	\$25.00
GUG	TSX	1,000	8	\$15,539.00
VAX	Venture	1,000	1	\$70.00
BGF	Venture	1,000	1	\$220.00
HVG	Venture	1,000	1	\$120.00
EAM	Venture	1,000	1	\$170.00
ESU	Venture	1,000	1	\$170.00
TRP.PR.B	Venture	1,000	1	\$310.00
PGE	Venture	1,000	1	\$65.00
SMT	TSX	1,000	4	\$10,167.00
LAB	Venture	1,000	1	\$370.00
ROK	TSX	1,000	8	\$4,566.00
BAL.H	Venture	1,000	2	\$390.00
HTR	Venture	1,000	1	\$390.00
ASND	Venture	1,000	1	\$195.00
AD.UN	TSX	1,000	1	\$195.00
NOC	TSX	1,000	10	\$16,352.00
MXR	Venture	1,000	1	\$400.00
VAI	Venture	1,000	1	\$325.00
USGD	CNSX	1,000	1	\$75.00
	CNSX	1,000	2	\$152.50



HWY	Venture	1,000	1	\$390.00
WRX	TSX	1,000	1	\$170.00
TN	CNSX	1,000	1	\$400.00
TSU	TSX	1,000	10	\$86,970.00
OSB	TSX	1,000	10	\$51,245.00
OYL	Venture	1,000	2	\$510.00
VIU	TSX	900	7	\$28,389.00
ZLU	TSX	900	7	\$35,081.00
FCD.UN	Venture	900	6	\$5,901.00
IPA	Venture	900	7	\$16,883.00
XEC	TSX	900	7	\$29,135.00
BLN	Venture	900	6	\$7,205.00
ZCH	TSX	900	6	\$32,256.00
WILD	TSX	900	9	\$1,555.00
VDU	TSX	900	7	\$34,885.00
XLB	TSX	900	6	\$24,064.00
XAW	TSX	900	5	\$28,368.00
VSP	TSX	900	7	\$57,092.00
MNT	TSX	900	5	\$23,077.00
XEI	TSX	900	9	\$18,539.00
ZPW	TSX	800	3	\$12,008.00
TA.PR.H	TSX	800	4	\$14,874.00
CUR	Venture	800	3	\$968.00
PIC.PR.A	TSX	800	1	\$11,256.00
HWX	TSX	800	2	\$2,256.00
FFNT	CNSX	800	6	\$1,087.00
BND	TSX	800	6	\$15,513.00
XCB	TSX	800	7	\$18,150.00
BU	TSX	800	4	\$3,204.00
TKO	TSX	800	4	\$1,344.00
IFX	Venture	800	2	\$840.00
BEP.PR.K	TSX	800	8	\$19,831.00
XEF	TSX	800	8	\$26,922.00
CPX.PR.I	TSX	800	6	\$20,300.00
XSU	TSX	800	7	\$34,143.00
ZEA	TSX	800	4	\$16,209.00
TOY	TSX	800	7	\$21,622.00
MDI	TSX	800	5	\$6,021.00
JE	TSX	800	8	\$5,450.00
CGP	Venture	700	5	\$3,510.00
ENB.PR.D	TSX	700	7	\$9,980.00
CGXF	TSX	700	4	\$8,834.00
MFC.PR.B	TSX	700	6	\$17,061.00
SLF.PR.I	TSX	700	6	\$14,869.00
RY.PR.S	TSX	700	4	\$16,188.00
WHG	Venture	700	3	\$2,463.00
AZP.PR.A	TSX	700	7	\$15,312.00
GLXY	TSX	700	6	\$7,008.00
XTC	TSX	700	6	\$6,583.00
VCNS	TSX	700	5	\$19,849.00
BMO.PR.S	TSX	700	5	\$14,534.00
BMO.PR.C	TSX	700	5	\$17,298.00
XIT	TSX	700	4	\$32,001.00
BPO.PR.I	TSX	700	6	\$13,882.00
ITH	TSX	700	5	\$1,064.00
PTM	TSX	700	2	\$3,962.00
ZWE	TSX	700	3	\$12,708.00
CPH	TSX	700	3	\$490.00
BBU.UN	TSX	600	6	\$29,145.00
TMD	TSX	600	4	\$1,368.00
NVCN	TSX	600	1	\$804.00

MMP.UN	TSX	600	1	\$1,344.00
FFH	TSX	600	6	\$294,206.00
BCE.PR.K	TSX	600	4	\$8,196.00
VSR	Venture	600	1	\$738.00
HEE	TSX	600	1	\$3,408.00
NVO	TSX	600	6	\$1,378.00
FSV	TSX	600	6	\$106,409.00
GWO.PR.I	TSX	600	5	\$14,263.00
SDE	Venture	600	1	\$2,280.00
ZEQ	TSX	600	3	\$15,134.00
XHY	TSX	600	3	\$11,381.00
NEPT	TSX	600	6	\$1,591.00
ENB.PR.B	TSX	600	5	\$8,032.00
VLNS	TSX	600	3	\$1,579.00
BYRN	CNSX	600	1	\$1,068.00
BPO.PR.N	TSX	600	5	\$8,393.00
EIF	TSX	600	6	\$22,655.00
ERE.UN	TSX	600	6	\$2,541.00
FIL	Venture	600	1	\$1,158.00
CVE.WT	TSX	600	3	\$2,106.00
ENB.PR.N	TSX	600	5	\$9,730.00
LTV	Venture	600	4	\$771.00
SUP	Venture	600	2	\$694.00
BIP.PR.E	TSX	536	5	\$13,102.00
MFC.PR.I	TSX	534	5	\$12,209.56
ORV	TSX	500	1	\$160.00
GURU	TSX	500	5	\$10,778.00
BJB	CNSX	500	1	\$90.00
VMX	Venture	500	1	\$355.00
AEX	Venture	500	1	\$420.00
BTV	Venture	500	1	\$65.00
BIPC	TSX	500	5	\$42,797.00
AI	TSX	500	5	\$6,496.00
CGC.WT	Venture	500	1	\$340.00
IMP	TSX	500	1	\$375.00
BPO.PR.A	TSX	500	3	\$8,552.00
XBAL	TSX	500	4	\$12,941.00
GSPR	Venture	500	1	\$155.00
KPT	TSX	500	4	\$5,385.00
LLG	Venture	500	1	\$225.00
CU.PR.G	TSX	500	4	\$11,934.00
CGN	CNSX	500	1	\$280.00
KIDZ	Venture	500	1	\$250.00
NA.PR.E	TSX	500	3	\$10,948.00
MMAT	CNSX	500	1	\$470.00
DXP	TSX	500	3	\$9,794.00
LXE	Venture	500	1	\$425.00
OGN	Venture	500	1	\$155.00
IDR	TSX	500	1	\$6,460.00
JAG	TSX	500	5	\$4,170.00
DGS.PR.A	TSX	500	3	\$5,212.00
KNR	CNSX	500	1	\$1,425.00
MUS	TSX	500	2	\$17,247.00
TD.PF.K	TSX	500	2	\$11,225.00
HXU	TSX	500	3	\$21,619.00
IPCI	TSX	500	1	\$100.00
NCAU	Venture	500	1	\$320.00
MICH	CNSX	500	1	\$150.00
HFPC.U	TSX	500	2	\$2,475.00
HXDM	TSX	500	3	\$18,860.00
GAU	TSX	500	5	\$709.00
NA.PR.X	TSX	500	3	\$12,625.00

PBL	TSX	500	4	\$17,125.00
HFL	TSX	500	2	\$4,019.00
BNS.PR.I	TSX	500	4	\$11,289.00
SUN	CNSX	500	1	\$82.50
IBG	TSX	500	5	\$4,549.00
PRMW	TSX	500	5	\$10,362.00
MDV	Venture	500	1	\$60.00
CRDL	TSX	500	1	\$1,585.00
FFH.PR.K	TSX	500	4	\$9,267.00
PER	Venture	500	1	\$50.00
JNH	Venture	500	1	\$430.00
SRHI	TSX	500	1	\$190.00
SPOT	Venture	500	1	\$192.50
CWEB.WT	TSX	500	1	\$75.00
FCUD	TSX	500	4	\$12,287.00
XUS	TSX	500	5	\$29,849.00
MGR	Venture	500	1	\$540.00
SEI	Venture	500	1	\$52.50
NGE	Venture	500	1	\$82.50
ZC	Venture	500	1	\$85.00
FE	CNSX	500	1	\$70.00
VG	Venture	500	1	\$250.00
DII.B	TSX	500	5	\$7,546.00
DWS	Venture	500	1	\$70.00
FFH.PR.I	TSX	500	3	\$7,453.00
KG	Venture	500	1	\$120.00
RZE	Venture	500	1	\$127.50
CM.PR.O	TSX	500	4	\$9,713.00
RYR	Venture	500	1	\$155.00
FVAN	Venture	500	1	\$215.00
BVA	Venture	500	1	\$62.50
CHB	TSX	500	3	\$9,098.00
AEP	Venture	500	1	\$195.00
CFY	Venture	500	1	\$255.00
VXC	TSX	500	3	\$23,028.00
MFC.PR.O	TSX	500	4	\$12,699.00
VEF	TSX	500	2	\$22,100.00
DND	TSX	500	5	\$21,216.00
VEE	TSX	500	4	\$20,342.50
FLY	Venture	500	1	\$410.00
TGH	Venture	500	1	\$102.50
CSE.PR.A	TSX	500	5	\$6,214.00
SHL	Venture	500	1	\$67.50
BAD	TSX	500	5	\$19,495.00
DRM	TSX	500	5	\$10,468.00
ULTH	CNSX	500	1	\$430.00
MIN	TSX	400	3	\$445.00
NPI.PR.A	TSX	400	2	\$6,406.00
FTS.PR.G	TSX	400	3	\$6,843.00
ZDI	TSX	400	1	\$7,852.00
PPL.PR.A	TSX	400	3	\$6,802.00
BPO.PR.P	TSX	400	3	\$5,684.00
EQB	TSX	400	4	\$43,636.00
GPV	Venture	400	3	\$15,040.00
ARU	Venture	400	2	\$1,350.00
BNS.PR.G	TSX	400	2	\$10,200.00
VCE	TSX	400	2	\$15,258.00
INO.UN	TSX	400	4	\$3,743.00
BPO.PR.E	TSX	400	3	\$8,480.00
RY.PR.R	TSX	400	3	\$10,271.00
CM.PR.R	TSX	400	3	\$9,789.00
AXU	TSX	400	1	\$1,336.00

ENB.PF.V	TSX	400	3	\$7,214.00
XMU	TSX	400	3	\$23,254.00
XHC	TSX	400	2	\$23,902.00
ORC.B	Venture	400	2	\$2,441.00
HAD	TSX	400	1	\$4,352.00
FGO.U	TSX	400	1	\$4,516.00
W.PR.M	TSX	400	4	\$10,120.00
RPF	TSX	400	3	\$8,208.00
DGS	TSX	400	1	\$1,612.00
ENB.PR.F	TSX	400	3	\$6,082.00
SLF.PR.D	TSX	400	3	\$9,611.00
CSW.A	TSX	400	4	\$7,072.00
TTR	Venture	400	3	\$1,132.00
AW.UN	TSX	400	4	\$13,040.00
PPL.PR.O	TSX	400	3	\$7,146.00
TRP.PR.J	TSX	300	3	\$7,660.00
MDNA	TSX	300	2	\$1,570.00
VCIP	TSX	300	3	\$8,416.00
EFH	Venture	300	1	\$420.00
PRN	TSX	300	3	\$9,359.00
GWO.PR.S	TSX	300	3	\$7,605.00
IFC.PR.G	TSX	300	2	\$6,214.00
CMI	Venture	300	2	\$845.00
WN.PR.A	TSX	300	3	\$7,729.00
URE	TSX	300	2	\$381.00
BEP.PR.I	TSX	300	3	\$7,587.00
GWO.PR.F	TSX	300	3	\$7,640.00
ZUT	TSX	300	3	\$7,858.00
BIP.PR.F	TSX	300	3	\$7,321.00
XEN	TSX	300	2	\$7,727.00
TD.PF.J	TSX	300	3	\$6,927.00
HGRO	TSX	300	1	\$3,762.00
EXN	TSX	300	3	\$977.00
CIC	TSX	300	1	\$3,222.00
DXG	TSX	300	2	\$15,109.00
ZGQ	TSX	300	2	\$13,532.00
DGRC	TSX	300	1	\$8,970.00
ENB.PR.A	TSX	300	3	\$7,399.00
CM.PR.T	TSX	300	2	\$7,665.00
FTS.PR.F	TSX	300	3	\$7,510.00
ZWP	TSX	300	1	\$5,061.00
TRP.PR.A	TSX	300	2	\$4,082.00
EIT.UN	TSX	300	2	\$3,134.00
ENB.PF.G	TSX	300	3	\$4,218.00
MFT	TSX	300	3	\$5,742.00
ZLC	TSX	300	1	\$6,039.00
BPF.UN	TSX	300	2	\$3,182.00
PBD	TSX	300	1	\$5,622.00
XEH	TSX	300	1	\$7,806.00
ZDV	TSX	300	1	\$5,091.00
ZPW.U	TSX	300	1	\$4,755.00
WN.PR.E	TSX	300	2	\$7,169.00
FQC	TSX	300	2	\$7,988.00
BMO.PR.T	TSX	300	2	\$5,895.00
TD.PF.M	TSX	300	2	\$7,691.00
ZUE	TSX	300	3	\$16,290.00
M	Venture	300	1	\$840.00
DANC	TSX	300	1	\$6,471.00
MI.UN	TSX	300	3	\$5,921.00
ENB.PR.Y	TSX	300	2	\$4,254.00
KILO	TSX	300	3	\$8,400.00
ENB.PR.H	TSX	300	2	\$4,227.00

FRO.UN	Venture	300	2	\$1,963.00
ENB.PR.P	TSX	300	2	\$4,497.00
CMG	TSX	300	3	\$1,515.00
KOR	TSX	300	3	\$864.00
SLF.PR.G	TSX	300	2	\$3,846.00
HDI	TSX	300	3	\$7,991.00
DRT	TSX	300	3	\$905.00
XCH	TSX	300	2	\$9,063.00
RIT	TSX	300	2	\$4,947.00
BPO.PR.G	TSX	300	2	\$6,030.00
BMO.PR.D	TSX	300	2	\$7,320.00
RY.PR.J	TSX	300	3	\$6,715.00
HPF	TSX	300	1	\$726.00
DF.PR.A	TSX	300	2	\$3,090.00
XDG	TSX	300	2	\$6,350.00
BCE.PR.G	TSX	300	3	\$4,245.00
VGRO	TSX	300	2	\$8,844.00
FFH.PR.M	TSX	300	2	\$6,630.00
MUB	TSX	300	1	\$6,357.00
ECO	TSX	300	3	\$1,219.00
PPL.PF.A	TSX	300	3	\$7,173.00
ENB.PR.J	TSX	300	2	\$4,595.00
FTS.PR.J	TSX	200	2	\$4,914.00
ALA.PR.A	TSX	200	2	\$3,198.00
BMO.PR.W	TSX	200	1	\$4,050.00
FCCD	TSX	200	1	\$4,778.00
HEO.WT	Venture	200	2	\$272.00
XID	TSX	200	1	\$8,492.00
GWO.PR.M	TSX	200	1	\$5,084.00
HGU	TSX	200	2	\$4,031.00
PWF.PR.I	TSX	200	2	\$5,070.00
CPX.PR.A	TSX	200	2	\$2,460.00
RQL	TSX	200	1	\$4,358.00
PPL.PR.C	TSX	200	2	\$3,348.00
CM.PR.P	TSX	200	2	\$3,981.00
MFC.PR.M	TSX	200	2	\$4,040.00
HRX	TSX	200	2	\$2,868.00
TD.PF.L	TSX	200	2	\$5,070.00
ENB.PR.U	TSX	200	2	\$3,520.00
PWF.PR.F	TSX	200	1	\$5,010.00
TXF	TSX	200	1	\$3,966.00
MFC.PR.L	TSX	200	2	\$3,814.00
CYBR	TSX	200	2	\$9,668.00
MWD	TSX	200	2	\$5,787.00
BMO.PR.F	TSX	200	2	\$5,121.00
ENB.PF.U	TSX	200	1	\$3,618.00
CSW.B	TSX	200	1	\$3,372.00
BIP.PR.A	TSX	200	1	\$3,950.00
IGCF	TSX	200	1	\$4,166.00
TRP.PR.K	TSX	200	2	\$5,021.00
BCE.PR.B	TSX	200	1	\$2,828.00
VBG	TSX	200	1	\$5,616.00
XSE	TSX	200	1	\$4,260.00
EMA.PR.H	TSX	200	2	\$5,119.00
XFH	TSX	200	2	\$4,956.00
XEU	TSX	200	1	\$5,100.00
CU.PR.F	TSX	200	1	\$4,824.00
GSC	TSX	200	2	\$882.00
CGI.PR.D	TSX	200	2	\$5,130.00
ZDM	TSX	200	1	\$4,544.00
EMX	Venture	200	1	\$834.00
FCGB	TSX	200	1	\$5,036.00

TEC	TSX	200	1	\$4,856.00
BPO.PR.T	TSX	200	2	\$3,481.00
RUDH	TSX	200	1	\$6,312.00
SLF.PR.A	TSX	200	1	\$4,950.00
BAM.PR.K	TSX	200	1	\$1,982.00
VRE	TSX	200	2	\$5,942.00
SLF.PR.H	TSX	200	1	\$3,758.00
PSI	TSX	200	2	\$1,757.00
ZCN	TSX	200	2	\$4,832.00
ZID	TSX	200	1	\$6,848.00
ZFL	TSX	200	1	\$3,876.00
BCE.PR.O	TSX	200	2	\$4,055.00
QXM	TSX	200	2	\$4,592.00
UFS	TSX	200	2	\$7,982.00
MFC.PR.F	TSX	200	1	\$2,590.00
CGC	Venture	200	1	\$462.00
XHD	TSX	200	1	\$5,538.00
CPX.PR.G	TSX	200	2	\$5,039.00
ZGSB	TSX	200	1	\$6,330.00
ALA.PR.G	TSX	200	2	\$3,892.00
PID	TSX	200	1	\$4,114.00
BAM.PF.B	TSX	200	1	\$3,512.00
CL.WT	CNSX	200	2	\$1,202.00
HII	TSX	200	1	\$2,672.00
XWD	TSX	200	2	\$12,380.00
URB.A	TSX	200	1	\$566.00
ECN.PR.A	TSX	200	2	\$4,606.00
ZWA	TSX	200	1	\$4,830.00
TD.PF.I	TSX	200	2	\$4,814.00
BIP.PR.C	TSX	200	2	\$5,014.00
XDV	TSX	200	2	\$5,040.00
BBD.PR.B	TSX	200	2	\$1,629.00
PIF	TSX	200	2	\$3,716.00
EMA.PR.E	TSX	200	2	\$4,800.00
CHW	TSX	200	2	\$1,793.00
XMC	TSX	200	1	\$4,732.00
GWO.PR.R	TSX	200	2	\$4,884.00
ENB.PF.C	TSX	200	1	\$3,020.00
ZCON	TSX	200	1	\$6,840.00
NPRF	TSX	200	1	\$4,228.00
BKL.F	TSX	200	1	\$3,528.00
PWF.PR.Z	TSX	200	1	\$5,080.00
ZST.L	TSX	200	2	\$10,764.00
DLCG	Venture	200	2	\$765.00
BEP.PR.M	TSX	200	1	\$4,934.00
XMH	TSX	200	1	\$4,518.00
XRB	TSX	200	1	\$5,418.00
NEO	TSX	200	2	\$3,142.00
BPO.PR.C	TSX	200	2	\$4,847.00
NOA	TSX	200	2	\$2,600.00
ZWB	TSX	200	2	\$3,640.00
BIP.PR.D	TSX	200	1	\$4,960.00
SBC.PR.A	TSX	200	2	\$2,060.00
ALA.PR.K	TSX	200	2	\$4,990.00
BMO.PR.E	TSX	200	2	\$4,642.00
BCE.PR.Q	TSX	200	1	\$3,804.00
GWO.PR.Q	TSX	200	2	\$5,058.00
WPK	TSX	200	2	\$8,507.00
CPX.PR.K	TSX	200	1	\$5,134.00
RBO	TSX	200	1	\$3,960.00
RY.PR.Q	TSX	200	2	\$5,096.00

EFN.PR.E	TSX	101	2	\$2,438.14
TD.PF.D	TSX	100	1	\$2,256.00
XMS	TSX	100	1	\$2,899.00
ZHY	TSX	100	1	\$1,318.00
EMA.PR.A	TSX	100	1	\$1,275.00
XIG	TSX	100	1	\$2,580.00
BBD.PR.D	TSX	100	1	\$911.00
ALA.PR.E	TSX	100	1	\$2,040.00
BAM.PF.H	TSX	100	1	\$2,551.00
POW.PR.D	TSX	100	1	\$2,482.00
ULV.F	TSX	100	1	\$4,179.00
HOM.U	TSX	100	1	\$1,085.00
AZP.PR.B	TSX	100	1	\$2,195.00
HBB	TSX	100	1	\$5,143.00
DNG	TSX	100	1	\$179.00
ENB.PF.E	TSX	100	1	\$1,414.00
TLV	TSX	100	1	\$2,794.00
TD.PF.B	TSX	100	1	\$2,065.00
NA.PR.A	TSX	100	1	\$2,538.00
HAZ	TSX	100	1	\$2,450.00
PXC	TSX	100	1	\$2,710.00
HND	TSX	100	1	\$1,119.00
HSU	TSX	100	1	\$4,086.00
IFC.PR.A	TSX	100	1	\$1,511.00
FHI	TSX	100	1	\$1,114.00
MFC.PR.K	TSX	100	1	\$1,970.00
KBL	TSX	100	1	\$3,959.00
AQN.PR.A	TSX	100	1	\$2,010.00
WN.PR.C	TSX	100	1	\$2,524.00
ENB.PR.T	TSX	100	1	\$1,479.00
ZWH	TSX	100	1	\$2,045.00
CM.PR.S	TSX	100	1	\$2,088.00
DCS	TSX	100	1	\$1,997.00
GDI	TSX	100	1	\$4,485.00
POW.PR.A	TSX	100	1	\$2,555.00
APS	TSX	100	1	\$541.00
QUIS	Venture	100	1	\$103.00
ZGI	TSX	100	1	\$3,609.00
ECN.PR.C	TSX	100	1	\$2,218.00
PPL.PR.Q	TSX	100	1	\$1,850.00
BAM.PR.X	TSX	100	1	\$1,320.00
PPL.PR.G	TSX	100	1	\$1,777.00
ENB.PF.K	TSX	100	1	\$2,358.00
XGB	TSX	100	1	\$2,307.00
DE	Venture	100	1	\$220.00
MMX	TSX	100	1	\$692.00
ET	TSX	100	1	\$1,300.00
BCE.PR.F	TSX	100	1	\$1,535.00
ROMJ	Venture	100	1	\$340.00
HOG	TSX	100	1	\$735.00
SLF.PR.C	TSX	100	1	\$2,398.00
VVO	TSX	100	1	\$3,240.00
LB.PR.H	TSX	100	1	\$1,624.00
TRP.PR.I	TSX	100	1	\$1,060.00
POW.PR.C	TSX	100	1	\$2,551.00
PPL.PR.M	TSX	100	1	\$2,535.00
BPO.PR.X	TSX	100	1	\$885.00
TAAL	CNSX	100	1	\$300.00
RY.PR.H	TSX	100	1	\$2,149.00
TCS	TSX	100	1	\$5,375.00
PPS	TSX	100	1	\$1,436.00

EMA.PR.C	TSX	100	1	\$1,891.00
GAME	Venture	100	1	\$1,024.00
FN	TSX	100	1	\$4,291.00
MFC.PR.H	TSX	100	1	\$2,405.00
GZZ	Venture	100	1	\$679.00
NUAG	TSX	100	1	\$720.00
VGG	TSX	100	1	\$6,141.00
BCE.PR.E	TSX	100	1	\$1,418.00
TD.PF.H	TSX	100	1	\$2,538.00
FTS.PR.M	TSX	100	1	\$1,860.00
TII	Venture	100	1	\$550.00
UNS	TSX	100	1	\$747.00
RIDH	TSX	100	1	\$2,243.00
XMD	TSX	100	1	\$2,829.00
BAM.PF.J	TSX	100	1	\$2,518.00
TD.PF.G	TSX	100	1	\$2,516.00
BCI	TSX	100	1	\$3,749.00
RICH	CNSX	100	1	\$920.00
ENB.PF.A	TSX	100	1	\$1,525.00
PPL.PR.S	TSX	100	1	\$2,175.00
XQB	TSX	100	1	\$2,192.00
PVS.PR.E	TSX	100	1	\$2,576.00
CBH	TSX	100	1	\$1,960.00
MRC	TSX	100	1	\$11,688.00
CFF	TSX	100	1	\$145.00
ZUQ	TSX	100	1	\$4,950.00
XMW	TSX	100	1	\$4,386.00
MFC.PR.J	TSX	100	1	\$2,185.00
HAC	TSX	100	1	\$2,167.00
CIF	TSX	100	1	\$2,862.00
SJR.PR.B	TSX	100	1	\$1,344.00
BAM.PF.I	TSX	100	1	\$2,530.00
LBS	TSX	100	1	\$788.00
PWF.PR.A	TSX	100	1	\$1,140.00
BAM.PF.C	TSX	100	1	\$2,395.00
NA.PR.G	TSX	100	1	\$2,335.00
BCE.PR.R	TSX	100	1	\$1,476.00
IFC.PR.D	TSX	100	1	\$2,000.00
ZJG	TSX	100	1	\$7,148.00
BDI	TSX	100	1	\$291.00
RCG	TSX	100	1	\$167.00
BBD.PR.C	TSX	100	1	\$1,186.00
RPD	TSX	100	1	\$2,111.00
ZQQ	TSX	100	1	\$9,275.00
XHB	TSX	100	1	\$2,177.00
ACRG.B.U	CNSX	100	1	\$434.00
MFC.PR.R	TSX	100	1	\$2,515.00
GWO.PR.P	TSX	100	1	\$2,532.00
EML.PR.A	TSX	100	1	\$2,524.00
CWB.PR.D	TSX	100	1	\$2,594.00
BCE.PR.A	TSX	100	1	\$1,474.00
FIG	TSX	100	1	\$1,146.00
XCS	TSX	100	1	\$1,752.00
BPO.PR.S	TSX	100	1	\$1,500.00
BYL	TSX	100	1	\$120.00
BNS.PR.E	TSX	100	1	\$2,519.00
BCE.PR.Y	TSX	100	1	\$1,423.00
BAM.PF.A	TSX	100	1	\$1,980.00
FSB	TSX	100	1	\$1,002.00
VB.PR.A	TSX	100	1	\$988.00
PWF.PR.H	TSX	100	1	\$2,533.00
RX	Venture	100	1	\$750.00



ZEF	TSX	100	1	\$1,564.00
SJR.PR.A	TSX	100	1	\$1,370.00
MRT.UN	TSX	100	1	\$554.00
ALA.PR.U	TSX	100	1	\$1,945.00
BIK.PR.A	TSX	100	1	\$2,600.00
OBE	TSX	100	1	\$124.00
FFH.PR.C	TSX	100	1	\$1,822.00
NPI.PR.C	TSX	100	1	\$2,010.00