

## Trading Activity for January 19th, 2021

Volume  
85,495,859.00

Trades  
113,077.00

Value  
\$363,811,094.36

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
SPMT	CNSX	2,202,000	108	\$317,652.50
THRM	Venture	1,961,500	470	\$1,523,850.00
ZENA	TSX	1,448,000	124	\$164,472.50
SOLR	Venture	1,418,000	265	\$686,792.50
HITI	Venture	1,100,500	243	\$422,270.00
MRS	Venture	939,000	212	\$381,192.50
BBD.B	TSX	912,500	352	\$542,400.00
XEG	TSX	833,000	385	\$5,301,278.00
FAF	TSX	822,500	191	\$685,760.00
ACDC	CNSX	778,000	133	\$196,440.00
NU	Venture	756,000	115	\$221,585.00
FAT	CNSX	732,500	93	\$153,457.50
XLY	Venture	705,500	315	\$285,630.00
TRIP	CNSX	693,000	144	\$272,545.00
FUSE	Venture	659,000	62	\$65,675.00
BWEL.U	CNSX	651,000	239	\$654,270.00
HIVE	Venture	607,200	490	\$1,861,890.00
CVE	TSX	597,500	4,189	\$4,702,764.00
RECO	Venture	534,700	737	\$2,598,672.00
GLH	CNSX	522,000	75	\$16,420.00
MQR	TSX	498,500	60	\$265,730.00
MMEN	CNSX	497,500	107	\$116,967.50
NEXT	TSX	474,000	53	\$48,262.50
SAY	Venture	452,000	33	\$31,830.00
FCC	Venture	447,000	139	\$140,792.50
ATH	TSX	438,000	81	\$89,377.50
SVA	Venture	434,400	338	\$977,668.00
YRI	TSX	432,200	1,577	\$2,797,797.50
XIU	TSX	431,000	505	\$11,639,138.00
SPR	CNSX	430,000	12	\$20,780.00
BTO	TSX	429,400	1,191	\$2,757,802.50
WCP	TSX	423,800	1,868	\$2,187,618.00
PDM	Venture	402,500	278	\$120,772.50
MN	Venture	395,500	106	\$170,780.00
PREV	CNSX	385,000	6	\$9,640.00
NAM	Venture	382,000	54	\$53,910.00
ILI	Venture	381,500	37	\$42,945.00
LOVE	CNSX	369,000	14	\$62,020.00
FIRE	TSX	357,000	172	\$77,500.00
FLT	Venture	355,500	415	\$480,500.00
ICM	Venture	343,000	35	\$52,817.50
ACST	Venture	338,500	220	\$272,220.00
MJAR	CNSX	324,500	118	\$80,325.00
N	Venture	320,500	86	\$98,527.50
ABRA	Venture	318,500	115	\$132,520.00
MVMD	CNSX	318,000	51	\$161,525.00

PKG	CNSX	317,000	48	\$44,840.00
ME	TSX	306,500	260	\$116,075.00
SU	TSX	303,600	2,780	\$7,048,795.50
AVCR	Venture	301,500	37	\$40,342.50
CBDT	CNSX	299,000	67	\$104,162.50
CHM	CNSX	297,000	30	\$49,755.00
GGG	Venture	288,500	36	\$51,920.00
NGW	CNSX	287,500	92	\$210,100.00
BRAG	Venture	282,300	337	\$696,530.00
TMG	Venture	275,500	20	\$40,412.50
WML	Venture	267,000	37	\$55,135.00
HITI.WT	Venture	265,500	172	\$31,435.00
PHRM	CNSX	259,500	72	\$142,890.00
OGC	TSX	259,400	984	\$594,065.50
HLTH	CNSX	256,000	13	\$32,857.50
SX	CNSX	254,500	25	\$37,030.00
VST	CNSX	254,000	80	\$163,780.00
GXU	Venture	254,000	73	\$66,832.50
DM	Venture	249,000	39	\$46,640.00
LMR	Venture	247,000	19	\$25,620.00
VSBY	CNSX	245,000	86	\$187,045.00
GDNP	Venture	240,500	127	\$224,500.00
DYA	TSX	237,500	99	\$178,680.00
LABS	TSX	234,000	165	\$178,085.00
SCZ	Venture	232,000	52	\$95,320.00
ROE	Venture	230,500	49	\$43,935.00
PBX	Venture	228,500	55	\$142,070.00
VXL	Venture	228,000	60	\$120,772.50
GHG	CNSX	227,000	17	\$14,545.00
AUN	Venture	225,000	88	\$204,220.00
MFC	TSX	224,800	1,960	\$5,538,870.50
NC	CNSX	224,100	184	\$359,457.00
MMN	Venture	216,500	24	\$23,160.00
CBR	Venture	216,000	70	\$176,740.00
CANN	CNSX	213,500	49	\$37,830.00
FONE	CNSX	211,500	37	\$44,332.50
BITF	Venture	210,400	387	\$824,251.00
K	TSX	206,200	1,245	\$1,828,834.50
GIGA	Venture	206,000	65	\$128,065.00
FMS	Venture	205,000	32	\$19,070.00
NGD	TSX	204,900	596	\$501,444.00
CRE	Venture	203,800	70	\$258,218.00
LHS	CNSX	199,500	99	\$233,467.00
APHA	TSX	198,600	1,812	\$3,161,413.50
BUZZ	CNSX	194,000	6	\$17,800.00
T	TSX	190,600	1,676	\$5,062,005.50
SKP	Venture	187,500	40	\$44,032.50
WM	TSX	187,500	191	\$142,310.00
BILZ	CNSX	187,500	116	\$205,820.00
TUSK	CNSX	182,000	5	\$12,940.00
SEV	Venture	181,000	16	\$5,430.00
AGRA	CNSX	181,000	15	\$7,825.00
DEF	Venture	181,000	90	\$130,292.50
DV	Venture	180,000	105	\$119,560.00
IP	CNSX	179,500	28	\$40,895.00
HEO	Venture	178,700	340	\$562,226.00
TGOD	TSX	178,000	92	\$62,002.50
KS	Venture	176,500	29	\$25,537.50
CPG	TSX	176,400	291	\$675,170.00
ZEB	TSX	175,000	458	\$5,278,436.50
RM	Venture	173,000	36	\$132,235.00

GRAT	Venture	172,000	39	\$25,023.50
SIE	Venture	170,000	8	\$15,395.00
AGN	CNSX	168,500	32	\$43,337.50
ALLI	Venture	168,500	52	\$154,220.00
BIGG	CNSX	168,500	59	\$85,200.00
MAI	Venture	164,500	37	\$103,485.00
SLNG	CNSX	164,500	27	\$72,402.50
NEON	CNSX	164,500	28	\$40,027.50
ABX	TSX	164,400	1,149	\$4,883,079.00
TD	TSX	163,500	1,397	\$12,301,661.00
AHR	Venture	163,000	3	\$8,965.00
FDM	CNSX	162,000	18	\$42,602.50
NRM	Venture	157,000	30	\$154,560.00
RVV	CNSX	156,000	49	\$90,915.00
CMB	Venture	151,500	21	\$27,387.50
UPCO	CNSX	147,000	26	\$21,082.50
S	TSX	146,000	39	\$82,960.00
AMK	Venture	145,000	24	\$35,212.50
NUG	Venture	145,000	23	\$18,125.00
EV	Venture	144,000	14	\$17,385.00
DIGI	CNSX	143,500	14	\$19,897.50
VPT	Venture	143,500	10	\$20,335.00
C	Venture	142,500	9	\$15,202.50
LLT	CNSX	142,000	9	\$15,112.50
LLP	CNSX	139,500	17	\$20,815.00
PEI	Venture	138,000	3	\$3,450.00
GBLC	CNSX	138,000	17	\$12,265.00
BKI	TSX	137,500	41	\$57,975.00
ESU	Venture	136,000	51	\$16,620.00
TKX	Venture	134,000	16	\$11,175.00
FF	TSX	133,000	48	\$51,715.00
NLC	Venture	132,200	154	\$443,875.00
CODE	CNSX	130,000	35	\$49,000.00
ACU	Venture	126,500	41	\$48,807.50
TV	TSX	126,500	26	\$29,712.50
GGO	Venture	126,000	18	\$11,570.00
TAL	Venture	124,500	20	\$36,450.00
GOG	Venture	124,500	48	\$60,765.00
LUN	TSX	124,400	1,030	\$1,490,337.00
NVA	TSX	123,800	346	\$144,328.00
ATD.B	TSX	123,400	1,047	\$4,632,670.00
BRZ	Venture	122,500	17	\$29,345.00
ZONE	Venture	121,500	14	\$12,740.00
AUSA	CNSX	121,000	31	\$63,745.00
EHT	Venture	121,000	7	\$4,780.00
SCR	TSX	120,600	221	\$404,844.00
TRP	TSX	119,200	918	\$6,701,129.00
RHC	Venture	118,000	27	\$85,030.00
BB	TSX	117,000	697	\$1,751,407.50
HRH	Venture	117,000	10	\$10,300.00
LGO	TSX	116,000	751	\$204,378.00
DSM	Venture	115,500	16	\$24,930.00
JTR	Venture	115,000	6	\$8,470.00
ZAIR	CNSX	114,000	56	\$75,980.00
TEST	Venture	114,000	14	\$38,055.00
EGT	Venture	114,000	19	\$49,145.00
FORT	Venture	113,500	24	\$25,777.50
ROS	Venture	113,500	21	\$37,910.00
WIN	Venture	113,000	5	\$13,215.00
TLO	TSX	112,500	26	\$63,050.00
LXG	Venture	112,400	107	\$136,177.00

BCE	TSX	112,100	918	\$6,221,203.00
GTE	TSX	111,000	116	\$72,650.00
NCP	TSX	110,500	22	\$14,182.50
CO	CNSX	110,000	4	\$2,750.00
SSV	Venture	109,500	29	\$48,797.50
NB	TSX	109,500	70	\$78,070.00
NCU	TSX	108,500	20	\$18,777.50
SE	CNSX	108,000	7	\$35,760.00
FCU	TSX	107,500	99	\$44,080.00
CNQ	TSX	107,400	951	\$3,384,256.00
AFM	Venture	106,000	16	\$43,875.00
SZLS	TSX	106,000	47	\$92,805.00
TGIF	CNSX	106,000	12	\$9,420.00
CBLU	Venture	105,000	34	\$73,775.00
SVE	Venture	104,000	33	\$60,915.00
MYCO	CNSX	103,000	37	\$55,915.00
FL	Venture	103,000	34	\$61,135.00
HI	Venture	103,000	5	\$6,895.00
HUT	TSX	102,600	293	\$633,167.00
MILE	Venture	102,000	2	\$1,520.00
CANA	CNSX	101,000	7	\$5,375.00
CUSN	Venture	100,500	13	\$14,692.50
IPOT	CNSX	99,500	26	\$35,432.50
HPQ	Venture	99,500	39	\$94,525.00
NKL	Venture	99,500	20	\$59,715.00
BRAG.WT	Venture	99,300	71	\$143,243.00
BHS	Venture	99,000	10	\$9,275.00
CRUZ	CNSX	98,500	11	\$10,262.50
QCCU	Venture	98,500	21	\$20,445.00
SLL	Venture	97,400	147	\$386,003.00
AMY	Venture	97,000	40	\$45,750.00
XMG	CNSX	97,000	11	\$8,400.00
FUU	Venture	97,000	10	\$10,757.50
ENB	TSX	96,600	757	\$4,310,607.00
GPH	Venture	96,500	58	\$76,880.00
FR	TSX	96,100	578	\$1,512,711.00
MUX	TSX	96,100	82	\$114,859.00
RIO	Venture	96,000	40	\$75,915.00
MEK	Venture	96,000	4	\$7,860.00
CCW	Venture	95,500	28	\$46,792.50
PKK	CNSX	95,200	89	\$216,757.00
BSK	Venture	95,000	13	\$16,592.50
APP	CNSX	95,000	11	\$14,722.50
DML	TSX	93,500	92	\$88,485.00
KHRN	Venture	93,000	35	\$35,015.00
GLDN	Venture	92,500	16	\$13,210.00
LI	Venture	92,200	102	\$199,744.00
HRT	TSX	92,000	17	\$14,597.50
PLNT	CNSX	91,500	16	\$13,442.50
WMD	Venture	91,000	40	\$29,922.50
FSZ.DB.A	TSX	91,000	17	\$92,820.00
JOR	Venture	90,000	20	\$7,495.00
EMR	Venture	90,000	6	\$5,950.00
LAC	TSX	89,900	873	\$3,019,744.00
HARV	CNSX	89,400	404	\$350,380.00
AIR	Venture	88,500	26	\$36,580.00
TGZ	TSX	88,400	425	\$1,105,856.00
IMG	TSX	88,000	153	\$374,590.00
GXS	Venture	87,500	15	\$9,300.00
NGC	Venture	87,500	21	\$28,947.50
ITM	Venture	87,500	22	\$34,355.00

NRTH	Venture	87,500	12	\$19,612.50
VIVO	TSX	87,000	23	\$16,820.00
FSY	TSX	85,500	17	\$26,260.00
DASH	Venture	85,500	48	\$21,290.00
MGM	Venture	85,000	33	\$25,512.50
BLDP	TSX	84,500	655	\$3,726,394.00
DAC	Venture	84,500	5	\$8,622.50
BUS	Venture	84,300	157	\$287,611.00
MWX	Venture	84,000	5	\$7,240.00
CTA	Venture	84,000	7	\$5,220.00
REVO	Venture	83,500	28	\$25,997.50
FVL	TSX	83,000	66	\$57,860.00
UAV	CNSX	83,000	5	\$4,080.00
KABN	CNSX	83,000	17	\$24,960.00
CMC	CNSX	83,000	11	\$7,265.00
BARU	Venture	83,000	40	\$12,362.50
SGY	TSX	83,000	23	\$28,040.00
UI	Venture	82,500	8	\$10,492.50
EAC	Venture	82,500	13	\$9,457.50
OG	Venture	82,000	22	\$52,965.00
ILC	Venture	82,000	16	\$5,950.00
RLG	CNSX	82,000	17	\$10,805.00
CURA	CNSX	81,800	527	\$1,559,341.00
SCOT	Venture	81,500	24	\$21,315.00
AUL	Venture	81,000	10	\$4,435.00
EQTY	Venture	81,000	13	\$18,985.00
HQD	TSX	80,400	19	\$789,626.00
CSTR	Venture	80,000	8	\$8,760.00
STEM	CNSX	80,000	45	\$56,170.00
NEE	Venture	80,000	29	\$39,227.50
BES	Venture	80,000	8	\$14,265.00
ESE	Venture	79,900	74	\$127,962.00
TMAS	CNSX	79,800	92	\$99,633.00
HSD	TSX	79,600	34	\$856,721.00
NDM	TSX	79,500	71	\$52,285.00
SCY	TSX	79,500	17	\$24,315.00
ELD	TSX	79,000	710	\$1,137,859.00
MEG	TSX	78,800	498	\$363,742.00
AH	TSX	78,500	47	\$69,295.00
ROCK	Venture	77,000	9	\$9,637.50
BRG	Venture	76,500	20	\$15,532.50
OSS	Venture	76,000	17	\$55,720.00
NSP	Venture	76,000	15	\$4,640.00
ERA	Venture	76,000	10	\$6,000.00
TILT	CNSX	76,000	15	\$47,250.00
LUX	CNSX	76,000	12	\$22,080.00
RHT	Venture	76,000	47	\$35,300.00
MRBL	CNSX	75,500	6	\$20,645.00
EFL	TSX	75,200	92	\$152,888.00
AAZ	Venture	74,000	5	\$3,010.00
FRE	Venture	74,000	5	\$6,020.00
AAG	Venture	73,200	60	\$89,270.00
NCI	Venture	73,000	4	\$2,855.00
FM	TSX	73,000	606	\$1,752,093.00
TOG	TSX	72,100	166	\$207,343.00
DFN	TSX	72,100	205	\$523,844.00
USA	TSX	71,500	677	\$239,791.00
EPY	CNSX	71,000	3	\$2,490.00
CNI	CNSX	70,500	19	\$18,555.00
HVT	Venture	70,500	13	\$7,452.50
CVGR	CNSX	70,500	3	\$7,550.00

BBR	Venture	70,000	23	\$15,231.50
VGR	TSX	69,000	13	\$55,231.50
TBP	TSX	69,000	13	\$12,925.00
AC	TSX	68,600	668	\$1,586,983.00
CXXI	CNSX	68,300	94	\$107,151.00
AAB	TSX	68,000	8	\$11,822.50
RELA	CNSX	68,000	14	\$19,552.50
ATP	TSX	67,200	161	\$251,471.00
EMH	Venture	66,500	21	\$16,145.00
NGLD	Venture	66,500	16	\$15,450.00
BTE	TSX	66,000	33	\$57,475.00
SQG	Venture	66,000	7	\$1,940.00
BNS	TSX	65,100	571	\$4,608,120.00
AEC	Venture	65,000	5	\$7,312.50
MOZ	TSX	64,900	343	\$187,991.00
EQX.WT	TSX	64,500	24	\$33,240.00
MKO	Venture	64,500	51	\$23,160.00
YNV	Venture	64,100	24	\$83,164.00
XRX	CNSX	63,500	16	\$21,777.50
SBB	TSX	63,500	367	\$167,366.00
BAMM	CNSX	63,500	15	\$46,385.00
SLVR	Venture	63,500	93	\$32,815.00
EQX	TSX	62,600	617	\$809,001.00
BCFN	CNSX	62,000	13	\$21,817.50
NXS	Venture	62,000	7	\$4,840.00
VET	TSX	61,500	332	\$430,498.50
SAE	Venture	61,500	13	\$15,310.00
FTS	TSX	60,900	462	\$3,197,199.00
AZT	Venture	60,500	10	\$23,102.50
TGS	Venture	60,000	14	\$14,885.00
FOM	Venture	60,000	12	\$46,760.00
KTN	Venture	60,000	33	\$20,620.00
COR	Venture	60,000	8	\$6,485.00
CIX	TSX	60,000	520	\$981,739.00
DELC	CNSX	59,500	18	\$35,655.00
FT	TSX	59,000	5	\$5,455.00
SENS	CNSX	59,000	2	\$1,180.00
CAE	TSX	58,800	560	\$1,908,591.00
CR	TSX	58,500	25	\$39,140.00
BSX	TSX	58,300	146	\$60,334.00
EU	Venture	58,000	35	\$52,265.00
CCCM	Venture	58,000	7	\$8,950.00
IVS	Venture	57,500	10	\$16,827.50
HPR	TSX	57,500	79	\$481,895.00
GRB	Venture	57,300	109	\$136,779.00
TCW	TSX	57,100	63	\$104,175.00
MIS	CNSX	57,000	18	\$13,147.50
JUVA	CNSX	56,400	109	\$96,270.00
VZLA	Venture	55,600	63	\$85,614.00
RWB	CNSX	55,400	39	\$64,245.00
IMO	TSX	55,100	507	\$1,485,187.00
GUG	Venture	55,000	1	\$4,125.00
CYL	Venture	54,500	11	\$18,427.50
AMPD	CNSX	54,500	11	\$13,985.00
CTS	Venture	53,900	109	\$337,873.00
XGD	TSX	53,800	133	\$1,035,840.00
PPL	TSX	53,700	383	\$1,927,496.00
CRFT	CNSX	53,500	11	\$7,977.50
AAV	TSX	53,500	477	\$114,624.00
NOU	Venture	53,400	66	\$86,331.00
WPRT	TSX	53,100	471	\$465,249.00
BIP.UN	TSX	53,000	523	\$3,587,193.00
RKS	CNSX	52,500	12	\$18,065.00

XIC	TSX	52,400	57	\$1,495,859.50
AZG	TSX	52,000	89	\$7,790.00
TLT	Venture	52,000	13	\$10,892.50
DWR	CNSX	52,000	5	\$5,980.00
NA	TSX	51,700	508	\$3,795,735.00
H	TSX	51,400	466	\$1,503,384.50
CIA	TSX	51,300	185	\$278,125.00
JADE	Venture	51,000	4	\$4,090.00
CN	Venture	51,000	19	\$15,402.50
IPT	Venture	51,000	38	\$46,215.00
JRV	Venture	51,000	17	\$24,945.00
GENM	TSX	50,500	33	\$40,910.00
NDVA	Venture	50,500	15	\$21,800.00
PMED	CNSX	50,500	8	\$14,212.50
ML	Venture	50,100	115	\$215,289.00
GABY	CNSX	50,000	4	\$3,320.00
BYN	Venture	50,000	11	\$11,385.00
QMX	Venture	50,000	14	\$10,060.00
RY	TSX	49,900	399	\$5,393,817.00
POW	TSX	49,900	451	\$1,565,711.00
OPHR	Venture	49,500	10	\$10,442.50
MXR	Venture	49,500	14	\$16,885.00
DNT	TSX	49,000	12	\$10,215.00
LLG	Venture	48,500	13	\$22,700.00
LITH	Venture	48,500	14	\$17,912.50
BLLG	CNSX	48,500	14	\$27,215.00
QMC	Venture	48,500	25	\$23,697.50
ATW	Venture	48,000	7	\$2,395.00
PRG	Venture	48,000	6	\$11,530.00
FMC	Venture	48,000	15	\$11,977.50
PAI	Venture	47,500	8	\$8,202.50
TSK	TSX	47,500	12	\$14,927.50
XFN	TSX	47,200	44	\$1,875,058.00
MVY	Venture	47,000	10	\$6,985.00
IPL	TSX	46,800	416	\$632,547.00
CNR	TSX	46,600	466	\$6,562,549.00
VEGA	CNSX	46,400	59	\$78,234.00
OGI	TSX	46,100	217	\$104,502.50
IVN	TSX	46,000	319	\$325,793.00
QNC	Venture	46,000	7	\$6,260.00
ATC	Venture	46,000	6	\$8,240.00
DB	Venture	45,500	17	\$8,232.50
GRSL	Venture	45,500	12	\$31,460.00
AQN	TSX	45,300	395	\$971,832.00
F	Venture	45,100	48	\$53,914.00
WHM	Venture	45,000	11	\$4,510.00
MGA	TSX	45,000	15	\$7,590.00
SPA	Venture	45,000	12	\$16,317.50
MMS	Venture	44,500	6	\$20,777.50
FPX	Venture	44,000	23	\$33,430.00
FLWR	Venture	44,000	11	\$18,352.50
SHRC	CNSX	44,000	18	\$17,975.00
EFN	TSX	43,500	346	\$539,443.00
FANS	CNSX	43,300	48	\$49,712.00
UNV	Venture	43,000	7	\$3,170.00
SAU	TSX	43,000	8	\$5,375.00
MIR	Venture	43,000	14	\$11,087.50
PERK	CNSX	43,000	5	\$3,080.00
DEC	Venture	43,000	11	\$4,140.00
NSR	TSX	42,700	29	\$43,587.00
HQU	TSX	42,700	52	\$1,750,780.00
CM	TSX	42,600	337	\$4,838,459.00

QYOU	Venture	42,500	13	\$4,935.00
CL	CNSX	42,300	234	\$725,511.00
LNK	CNSX	42,300	38	\$44,931.00
DELX	Venture	42,000	14	\$4,855.00
AR	TSX	42,000	278	\$103,845.00
BTI	Venture	42,000	21	\$25,995.00
BPO.PR.P	TSX	42,000	158	\$600,546.00
GIL	TSX	41,900	406	\$1,462,029.00
BLO	CNSX	41,900	52	\$48,708.00
XSP	TSX	41,800	48	\$1,706,566.00
AZZ	TSX	41,500	13	\$9,302.50
JOSE	TSX	41,500	23	\$30,540.00
TECK.B	TSX	41,500	387	\$1,093,209.00
PTK	Venture	41,500	13	\$33,100.00
ERF	TSX	41,400	336	\$195,066.00
WFT	TSX	41,400	408	\$3,156,766.00
SLF	TSX	41,200	399	\$2,537,411.50
SNS	Venture	41,000	4	\$1,610.00
ORX	Venture	41,000	7	\$6,465.00
HODL	CNSX	41,000	11	\$9,977.50
TNY	CNSX	40,500	19	\$16,465.00
BHSC	CNSX	40,500	3	\$14,380.00
NTR	TSX	40,300	397	\$2,748,263.00
CVM	Venture	40,000	5	\$1,585.00
AME	Venture	40,000	2	\$4,500.00
ECC	Venture	39,500	5	\$7,815.00
EGLX	TSX	39,200	90	\$267,602.00
BAU	Venture	39,000	5	\$3,315.00
DGHI	Venture	39,000	30	\$28,965.00
ALTA	Venture	39,000	8	\$7,970.00
HBM	TSX	38,700	239	\$334,020.00
TO	CNSX	38,500	7	\$3,247.50
EMO	Venture	38,500	6	\$7,240.00
FNC	Venture	38,500	3	\$4,427.50
NXE	TSX	38,100	199	\$125,641.00
TELO	Venture	38,000	13	\$18,537.50
YGR	TSX	38,000	23	\$33,555.00
NCX	Venture	38,000	5	\$13,480.00
ICO	Venture	38,000	3	\$2,355.00
MTU	Venture	38,000	4	\$2,390.00
KLS	TSX	38,000	40	\$35,690.00
AL	Venture	38,000	10	\$3,155.00
AKR	Venture	38,000	11	\$8,592.50
ENDR	Venture	37,500	7	\$7,960.00
ANZ	Venture	37,500	5	\$6,362.50
CCC	CNSX	37,500	3	\$4,875.00
EXP	Venture	37,500	14	\$6,497.50
VII	TSX	37,000	352	\$256,403.00
BEA	Venture	37,000	5	\$2,560.00
STND	Venture	37,000	8	\$6,590.00
CPL	Venture	37,000	3	\$1,295.00
SUNM	Venture	36,500	6	\$6,012.50
GMA	Venture	36,500	6	\$12,212.50
NXO	Venture	36,500	15	\$17,015.00
GUD	TSX	36,400	290	\$205,529.00
TMED	CNSX	36,000	6	\$7,950.00
ZUM	Venture	36,000	32	\$4,320.00
SONA	CNSX	35,800	57	\$85,654.00
KNR	CNSX	35,700	22	\$98,639.00
WIR.U	TSX	35,400	260	\$553,555.00
BMO	TSX	35,400	310	\$3,594,558.00



MTRX	Venture	35,300	75	\$52,468.00
CAS	TSX	35,300	337	\$52,468.00
KUU	Venture	35,000	10	\$4,565.00
KGC	Venture	35,000	4	\$4,535.00
POR	Venture	35,000	4	\$3,455.00
YTY	Venture	35,000	8	\$2,060.00
BFG	CNSX	35,000	7	\$15,822.50
SSRM	TSX	34,800	342	\$750,546.00
FSX	Venture	34,600	130	\$71,205.00
FFOX	Venture	34,500	4	\$7,140.00
U	TSX	34,500	247	\$152,936.00
SYH	Venture	34,500	7	\$9,625.00
MPVD	TSX	34,500	48	\$23,120.00
BAM.A	TSX	34,400	281	\$1,689,935.50
KEY	TSX	34,300	325	\$905,194.00
OSK	TSX	34,200	268	\$110,252.00
COBC	Venture	34,000	11	\$2,735.00
PAAS	TSX	34,000	339	\$1,279,029.00
PAT	TSX	34,000	29	\$17,327.50
TTX	CNSX	34,000	4	\$1,865.00
APGO	Venture	34,000	7	\$19,470.00
BTT	Venture	34,000	6	\$4,967.50
SPO	CNSX	34,000	2	\$340.00
JAG	TSX	33,900	62	\$288,386.00
WEED	TSX	33,600	329	\$1,417,700.00
GROW	Venture	33,500	10	\$6,245.00
LGD	TSX	33,500	123	\$51,222.00
PHD	Venture	33,500	5	\$4,227.50
TM	Venture	33,500	6	\$10,002.50
PG	TSX	33,500	97	\$104,065.00
FVI	TSX	33,300	263	\$314,739.00
CCHW	CNSX	33,100	127	\$302,212.00
VISN	Venture	33,000	14	\$4,987.50
NFG	Venture	32,900	78	\$121,611.00
SCL	TSX	32,700	296	\$142,968.00
BPY.UN	TSX	32,700	155	\$716,052.00
CMMC	TSX	32,600	79	\$74,599.00
FOOD	TSX	32,400	80	\$406,280.00
N.WT.A	Venture	32,000	5	\$1,590.00
AZR	Venture	32,000	2	\$2,080.00
IMR	Venture	32,000	4	\$4,212.50
SHL	Venture	32,000	4	\$4,160.00
GPR	TSX	32,000	82	\$32,098.00
D.UN	TSX	31,900	196	\$648,681.00
AYR.A	CNSX	31,600	209	\$1,090,291.00
HOLL	CNSX	31,500	10	\$13,815.00
WRR	Venture	31,500	2	\$3,322.50
FMAN	CNSX	31,500	7	\$18,035.00
WDO	TSX	31,300	255	\$288,731.50
EFX	TSX	31,200	302	\$240,244.00
BEER	Venture	31,000	4	\$3,330.00
DIAM	TSX	31,000	6	\$6,845.00
NUMI	Venture	31,000	42	\$40,293.00
OILS	CNSX	31,000	11	\$10,222.50
VLJ	Venture	31,000	6	\$2,220.00
FTEC	Venture	31,000	7	\$1,845.00
LME	Venture	31,000	5	\$6,515.00
VONE	Venture	31,000	8	\$6,822.50
DJI	Venture	30,500	5	\$2,920.00
ARG	TSX	30,500	21	\$26,870.00
NFI	TSX	30,500	303	\$973,222.00
KL	TSX	30,500	305	\$1,552,007.00

GIS	Venture	30,500	10	\$7,182.50
CJR.B	TSX	30,200	162	\$145,465.00
PAID	CNSX	30,000	3	\$5,607.50
ELEF	TSX	30,000	13	\$12,540.00
ANK	Venture	30,000	3	\$1,650.00
CAY	Venture	30,000	8	\$8,682.50
PGC	Venture	30,000	1	\$1,050.00
LXR	TSX	30,000	2	\$6,300.00
IMCX	CNSX	30,000	1	\$6,900.00
TTD	Venture	30,000	3	\$2,050.00
GNC	Venture	30,000	1	\$1,800.00
NOB	Venture	30,000	7	\$3,057.50
YRB	TSX	30,000	1	\$1,800.00
GTWO	Venture	30,000	10	\$14,095.00
BHC	TSX	29,900	263	\$1,043,031.00
ARE	TSX	29,800	287	\$541,874.00
UGE	Venture	29,600	40	\$74,539.00
PER	Venture	29,500	5	\$3,010.00
BEE	CNSX	29,500	5	\$12,722.50
RSLV	Venture	29,500	19	\$30,195.00
VREO	CNSX	29,200	57	\$108,450.00
WPM	TSX	29,100	287	\$1,486,401.00
DOL	TSX	29,100	287	\$1,483,694.00
LBL	Venture	29,000	7	\$2,885.00
INE	TSX	28,800	283	\$866,631.00
TGM	Venture	28,800	41	\$51,162.00
QBTC.U	TSX	28,700	217	\$1,271,341.00
SIXW	CNSX	28,500	5	\$9,915.00
NKW	Venture	28,500	11	\$6,095.00
ETR	CNSX	28,500	12	\$10,505.00
ETMC	Venture	28,300	35	\$40,256.00
ZPR	TSX	28,200	51	\$284,828.00
PEY	TSX	28,100	137	\$112,109.00
GBLT	Venture	28,000	5	\$9,010.00
WWT	Venture	28,000	5	\$1,990.00
DGO	Venture	28,000	4	\$2,270.00
CTX	TSX	28,000	25	\$22,450.00
EXRO	Venture	28,000	36	\$112,593.00
TKU	Venture	27,500	4	\$4,232.50
GNG	Venture	27,500	3	\$3,370.00
TOU	TSX	27,500	266	\$575,778.50
LEXI	Venture	27,500	9	\$5,615.00
CCO	TSX	27,500	185	\$449,635.00
WIR.UN	TSX	27,300	119	\$543,284.00
CS	TSX	27,200	95	\$77,197.00
BEV	CNSX	27,200	16	\$26,887.00
HP	CNSX	27,000	9	\$7,020.00
AGG	Venture	27,000	34	\$4,482.50
DMX	Venture	27,000	9	\$12,260.00
DAU	Venture	27,000	9	\$4,072.50
OM	Venture	27,000	6	\$12,405.00
MRO	Venture	27,000	2	\$2,835.00
EMA	TSX	26,900	236	\$1,435,808.00
PCLO	Venture	26,800	66	\$52,816.00
GMV	Venture	26,500	8	\$5,790.00
HME	Venture	26,500	4	\$6,630.00
GRN	Venture	26,500	62	\$66,430.00
UEX	TSX	26,500	8	\$7,060.00
GIII	Venture	26,500	8	\$18,585.00
BIR	TSX	26,500	134	\$58,986.00
REI.UN	TSX	26,200	257	\$461,715.00

DFLY	CNSX	26,200	24	\$51,175.00
DIR.UN	TSX	26,200	255	\$341,666.00
AFE	Venture	26,000	8	\$9,227.50
DMGI	Venture	26,000	44	\$41,950.00
MLCL	CNSX	26,000	5	\$3,815.00
BLR	CNSX	26,000	14	\$23,220.00
ITKO	CNSX	26,000	11	\$4,867.50
GG	Venture	26,000	4	\$7,310.00
BETR	CNSX	25,700	25	\$47,547.00
TXG	TSX	25,700	201	\$453,275.00
DSV	Venture	25,600	124	\$45,096.00
CBK	CNSX	25,500	8	\$7,697.50
DEFN	Venture	25,500	11	\$9,280.00
SGO	Venture	25,500	4	\$5,897.50
LBC	Venture	25,500	1	\$2,677.50
LAM	TSX	25,500	17	\$9,230.00
LION	CNSX	25,500	3	\$3,062.50
SWIS	CNSX	25,500	4	\$5,165.00
KES	Venture	25,500	2	\$4,107.50
VERY	CNSX	25,400	127	\$192,810.00
PLTH	CNSX	25,300	121	\$183,771.00
BTC	CNSX	25,000	12	\$20,920.00
LIDA	CNSX	25,000	1	\$875.00
TR	Venture	25,000	2	\$2,225.00
MMJ	CNSX	25,000	3	\$1,225.00
PKT	Venture	25,000	4	\$26,880.00
LIO	Venture	24,900	27	\$37,598.00
CWX	TSX	24,800	242	\$173,577.00
TFII	TSX	24,700	245	\$1,623,723.00
FENX	CNSX	24,500	3	\$8,275.00
MOVE	CNSX	24,500	38	\$80,227.00
NFLD	CNSX	24,500	8	\$10,935.00
EMN	Venture	24,500	23	\$18,605.00
IDK	CNSX	24,500	14	\$20,525.00
BBD.A	TSX	24,500	11	\$20,765.00
EWS	Venture	24,500	16	\$5,672.50
LUG	TSX	24,300	194	\$245,007.00
MFI	TSX	24,100	210	\$626,500.50
PXI	Venture	24,000	6	\$9,295.00
LUCK	Venture	24,000	8	\$17,815.00
GLDL	Venture	24,000	6	\$11,050.00
AUAG	CNSX	24,000	2	\$12,120.00
OR	TSX	24,000	240	\$362,397.00
UP	CNSX	24,000	1	\$360.00
SLV	CNSX	23,600	24	\$40,408.00
SJR.B	TSX	23,500	223	\$526,866.00
CBDX	CNSX	23,500	3	\$4,700.00
TUD	Venture	23,500	54	\$49,739.00
ZDC	Venture	23,500	7	\$5,275.00
QST	Venture	23,500	51	\$82,768.00
JUMP	Venture	23,500	2	\$9,870.00
GCX	Venture	23,500	3	\$5,042.50
GEI	TSX	23,400	222	\$498,037.00
IFP	TSX	23,200	230	\$511,040.00
FCR.UN	TSX	23,100	171	\$340,401.00
KNT	TSX	23,100	122	\$183,036.00
MGG	Venture	23,000	9	\$11,137.50
ESN	TSX	23,000	5	\$6,350.00
SXL	Venture	23,000	3	\$1,645.00
VG	Venture	23,000	15	\$11,452.50
SPOR	CNSX	23,000	6	\$2,875.00
ORG	Venture	23,000	7	\$15,700.00

TECT	Venture	23,000	2	\$2,415.00
ROXG	TSX	22,700	124	\$34,308.00
TA	TSX	22,700	189	\$251,726.00
MAE	Venture	22,500	2	\$3,262.50
HMAN	Venture	22,500	5	\$6,317.50
CJ	TSX	22,500	26	\$21,280.00
OMG	Venture	22,500	5	\$4,940.00
PLUR	Venture	22,500	9	\$11,215.00
ELEC	Venture	22,500	12	\$5,152.50
BRC	Venture	22,500	8	\$17,825.00
ACB	TSX	22,400	118	\$330,513.00
EDV	TSX	22,400	214	\$610,618.00
BOS	TSX	22,100	154	\$389,019.00
PRYM	Venture	22,100	100	\$47,759.00
GPM	Venture	22,000	5	\$1,440.00
IVI	Venture	22,000	2	\$660.00
CWM	Venture	22,000	3	\$2,150.00
GSQ	CNSX	22,000	5	\$10,310.00
QEC	TSX	22,000	13	\$4,467.50
INTL	CNSX	22,000	5	\$2,520.00
SPFY	CNSX	22,000	5	\$1,475.00
GAIA	CNSX	22,000	5	\$865.00
PSH	Venture	22,000	8	\$4,530.00
NOVA	CNSX	22,000	4	\$5,160.00
PGE	Venture	22,000	15	\$8,202.50
TRQ	TSX	21,900	203	\$331,936.00
ESK	Venture	21,800	95	\$45,854.00
KMP.UN	TSX	21,800	218	\$391,439.00
GIB.A	TSX	21,600	216	\$2,162,763.00
IDVR	CNSX	21,500	4	\$2,095.00
RCK	Venture	21,500	39	\$142,186.00
SIRE	CNSX	21,500	4	\$2,960.00
NRG	Venture	21,500	5	\$2,295.00
GWO	TSX	21,400	205	\$671,361.00
CSH.UN	TSX	21,200	127	\$237,198.00
AGF.B	TSX	21,100	161	\$134,455.00
ULTH	CNSX	21,000	9	\$17,450.00
PRO	Venture	21,000	4	\$995.00
MCUR	CNSX	21,000	13	\$14,010.00
FRI	Venture	21,000	3	\$4,620.00
HMMJ	TSX	21,000	86	\$231,492.00
PMN	TSX	21,000	5	\$2,310.00
OGO	Venture	21,000	4	\$5,750.00
All	TSX	21,000	8	\$17,080.00
HR.UN	TSX	20,800	199	\$264,423.00
AIML	CNSX	20,700	32	\$23,816.00
TIG	Venture	20,500	2	\$3,900.00
IBAT	CNSX	20,500	8	\$9,820.00
YGT	Venture	20,500	6	\$5,525.00
TVE	TSX	20,500	33	\$29,424.00
QCA	CNSX	20,500	2	\$3,895.00
VAB	TSX	20,500	32	\$554,945.00
TSD	Venture	20,500	6	\$16,605.00
BBR	CNSX	20,400	20	\$25,596.00
EDR	TSX	20,400	61	\$111,081.00
MRE	TSX	20,400	198	\$305,623.00
DOC	Venture	20,200	102	\$46,313.00
WTE	TSX	20,200	149	\$341,095.00
GBML	Venture	20,000	10	\$2,862.50
EKG	Venture	20,000	1	\$1,100.00
GENI	CNSX	20,000	7	\$3,775.00

ID	Venture	20,000	1	\$400.00
SPX	Venture	20,000	4	\$1,450.00
WA	Venture	20,000	2	\$1,800.00
SFX	Venture	20,000	2	\$300.00
GTEC	Venture	20,000	1	\$2,800.00
UGD	Venture	20,000	3	\$6,725.00
LUXX	CNSX	20,000	4	\$6,135.00
KO	Venture	20,000	1	\$2,200.00
JANE	CNSX	20,000	1	\$500.00
AWR	CNSX	20,000	1	\$1,600.00
BHNG	CNSX	20,000	1	\$1,600.00
TUF	Venture	20,000	1	\$1,400.00
GTII	CNSX	19,900	132	\$727,932.00
AUP	TSX	19,700	192	\$343,710.00
WEF	TSX	19,700	21	\$25,958.00
SVM	TSX	19,600	178	\$144,221.00
PNG	Venture	19,500	11	\$11,250.00
GFL	TSX	19,500	195	\$784,583.00
LIS	Venture	19,500	15	\$16,695.00
SIA	TSX	19,500	140	\$260,650.00
PLU	Venture	19,500	6	\$8,575.00
ALA	TSX	19,400	177	\$393,652.00
RUS	TSX	19,300	192	\$457,495.00
L	TSX	19,200	191	\$1,221,058.00
EIT.UN	TSX	19,100	106	\$200,229.00
CDVA	CNSX	19,000	5	\$5,320.00
GSP	Venture	19,000	4	\$3,820.00
WGO	Venture	19,000	7	\$13,825.00
TWM	TSX	19,000	15	\$17,055.00
ELO	Venture	19,000	26	\$43,965.00
NPI	TSX	18,980	190	\$897,095.20
CAR.UN	TSX	18,800	182	\$950,734.50
OTEX	TSX	18,700	183	\$1,108,941.00
CFP	TSX	18,700	183	\$414,847.00
OSB	TSX	18,600	186	\$953,565.00
KG	Venture	18,500	7	\$4,332.50
NOT	Venture	18,500	6	\$4,775.00
IPG	Venture	18,500	4	\$2,995.00
GGI	Venture	18,500	8	\$7,662.50
BABY	Venture	18,400	47	\$63,016.00
CHP.UN	TSX	18,400	177	\$236,439.00
DSG	TSX	18,300	183	\$1,419,298.00
PGM	Venture	18,200	59	\$39,603.00
VUN	TSX	18,200	50	\$1,251,603.00
RNW	TSX	18,200	165	\$394,212.00
GRA	Venture	18,100	37	\$79,807.00
SNC	TSX	18,100	165	\$432,169.00
NTS	Venture	18,000	6	\$8,640.00
SMU.UN	TSX	18,000	165	\$242,281.00
OCG	Venture	18,000	12	\$8,612.50
CAD	Venture	18,000	13	\$13,500.00
ZEU	CNSX	18,000	8	\$11,215.00
AVL	TSX	18,000	3	\$2,700.00
MOON	Venture	18,000	2	\$1,170.00
JAX	Venture	18,000	2	\$1,170.00
GGA	TSX	18,000	5	\$630.00
SGI	Venture	18,000	6	\$12,370.00
INDS	CNSX	17,900	16	\$31,766.00
ZSP	TSX	17,700	52	\$939,499.00
CGX	TSX	17,700	175	\$183,666.50
FTT	TSX	17,600	175	\$514,493.00
EATS	CNSX	17,600	24	\$65,934.00

CG	TSX	17,600	122	\$252,212.00
PBIT	CNSX	17,500	2	\$3,100.00
PXT	TSX	17,500	159	\$357,737.00
MMAT	CNSX	17,500	8	\$22,615.00
TRI	TSX	17,500	175	\$1,797,928.00
NEXE	Venture	17,500	30	\$65,889.00
CRT.UN	TSX	17,400	119	\$273,874.00
QSR	TSX	17,300	152	\$1,362,535.00
PTQ	Venture	17,200	24	\$34,453.00
EMP.A	TSX	17,200	170	\$615,912.00
SIL	TSX	17,200	169	\$200,755.00
BEP.UN	TSX	17,100	141	\$1,021,915.00
PSYC	CNSX	17,000	3	\$5,100.00
NTE	Venture	17,000	2	\$2,905.00
TCN	TSX	17,000	91	\$198,105.00
VENZ	Venture	17,000	7	\$1,685.00
VERT	Venture	17,000	5	\$720.00
DPM	TSX	17,000	137	\$148,403.00
TRA	Venture	17,000	2	\$1,300.00
EAM	Venture	17,000	4	\$5,155.00
CCE	Venture	17,000	6	\$6,357.50
TER	CNSX	16,900	116	\$291,625.00
OSI	Venture	16,800	32	\$20,423.00
NOVR	Venture	16,700	35	\$89,495.00
BEX	Venture	16,500	5	\$2,690.00
IPO	TSX	16,500	8	\$6,205.00
NBR	Venture	16,500	8	\$7,305.00
MTB	Venture	16,500	5	\$6,297.50
HAVN	CNSX	16,500	8	\$14,905.00
JG	Venture	16,500	5	\$5,365.00
RTI	Venture	16,500	7	\$1,767.50
VEGN	CNSX	16,500	3	\$13,720.00
ISGI	Venture	16,500	4	\$4,160.00
GGD	TSX	16,400	22	\$39,383.00
OVV	TSX	16,400	127	\$366,377.00
JUSH	CNSX	16,300	55	\$126,700.00
MRU	TSX	16,300	162	\$944,716.00
IIP.UN	TSX	16,300	139	\$234,918.00
PSK	TSX	16,300	126	\$182,280.00
XBC	TSX	16,100	53	\$176,418.00
CNC	Venture	16,100	28	\$37,845.00
ATZ	TSX	16,100	109	\$440,777.00
QTRH	TSX	16,000	51	\$41,963.00
BRM	Venture	16,000	7	\$9,390.00
VVC	Venture	16,000	2	\$2,090.00
ION	Venture	16,000	12	\$8,415.00
AOT	TSX	16,000	21	\$19,262.00
SSE	Venture	16,000	1	\$800.00
SOU	Venture	16,000	1	\$480.00
KEN	Venture	16,000	4	\$640.00
SOI	Venture	16,000	2	\$2,400.00
MCLD	Venture	15,700	27	\$34,205.00
SOL	CNSX	15,700	34	\$56,155.00
HSTR	Venture	15,600	86	\$21,058.00
MG	TSX	15,600	154	\$1,439,731.00
GOLD	TSX	15,600	53	\$37,712.00
ANX	TSX	15,500	10	\$8,420.00
IGO	Venture	15,500	7	\$1,860.00
CVV	Venture	15,500	4	\$7,400.00
CCB	Venture	15,500	3	\$3,100.00
DLR	TSX	15,500	2	\$199,330.00
TRUL	CNSX	15,500	94	\$855,259.00

WAL	CNSX	15,500	3	\$5,195.00
USGD	CNSX	15,500	2	\$2,327.50
XSU	TSX	15,300	46	\$657,007.00
VEE	TSX	15,100	19	\$618,645.00
VFF	TSX	15,100	141	\$251,214.00
ECN	TSX	15,100	84	\$103,436.50
PAC	Venture	15,000	20	\$13,300.00
RLV	Venture	15,000	1	\$600.00
TK	Venture	15,000	3	\$3,330.00
NSAU	CNSX	15,000	1	\$1,350.00
KTR	Venture	15,000	1	\$2,175.00
SPB	TSX	14,900	124	\$187,517.00
MEAT	CNSX	14,800	41	\$53,466.00
IAN	CNSX	14,500	20	\$6,027.50
SRU.UN	TSX	14,500	138	\$346,772.00
SASY	CNSX	14,500	6	\$8,465.00
GLDC	Venture	14,500	8	\$8,110.00
CGN	CNSX	14,500	8	\$8,380.00
AION	CNSX	14,500	1	\$1,812.50
DLTA	Venture	14,500	5	\$5,007.50
RTM	Venture	14,500	10	\$1,305.00
JET	Venture	14,300	20	\$18,219.00
NXR.UN	Venture	14,100	34	\$29,642.00
URE	TSX	14,100	52	\$17,426.00
CWC	Venture	14,000	3	\$1,877.50
RRI	Venture	14,000	3	\$3,530.00
SPDR	Venture	14,000	5	\$600.00
BMK	Venture	14,000	2	\$980.00
TGOD.WB	TSX	14,000	10	\$1,160.00
MSVN	CNSX	14,000	7	\$5,295.00
MYID	Venture	14,000	4	\$1,675.00
URC	Venture	14,000	10	\$22,026.00
ENW	Venture	13,900	53	\$19,193.00
LIF	TSX	13,900	138	\$449,287.00
AEM	TSX	13,900	137	\$1,217,583.00
VFV	TSX	13,900	52	\$1,191,894.00
KEL	TSX	13,800	90	\$28,437.00
HSU	TSX	13,800	44	\$572,742.00
TIH	TSX	13,800	138	\$1,234,202.50
REAL	TSX	13,600	135	\$255,504.00
BITK	Venture	13,600	18	\$14,546.00
XRE	TSX	13,600	15	\$222,366.00
SQD	Venture	13,500	3	\$3,860.00
ARX	TSX	13,500	115	\$96,697.00
RGD	Venture	13,500	14	\$1,507.50
NVG	CNSX	13,500	6	\$2,447.50
MBX	TSX	13,500	3	\$5,545.00
ART	Venture	13,500	4	\$3,545.00
CUU	Venture	13,500	6	\$5,092.50
CTC.A	TSX	13,400	133	\$2,320,558.00
XUS	TSX	13,200	25	\$791,155.00
ACO.X	TSX	13,200	128	\$501,918.00
ASM	TSX	13,200	17	\$19,873.00
TCL.A	TSX	13,100	113	\$277,454.00
RBX	Venture	13,000	6	\$5,522.50
TEQ	CNSX	13,000	3	\$1,742.50
VRB	Venture	13,000	2	\$1,265.00
MTA	Venture	13,000	85	\$206,038.00
ALY	Venture	13,000	5	\$12,250.00
BTU	Venture	13,000	2	\$2,000.00
EAST	Venture	13,000	2	\$390.00
RJX.A	Venture	13,000	7	\$3,370.00

GSI	Venture	13,000	5	\$9,300.00
OLA	TSX	12,900	109	\$79,182.00
VSR	Venture	12,800	17	\$14,995.00
EXE	TSX	12,800	91	\$78,924.00
AX.UN	TSX	12,700	123	\$137,504.50
TKO	TSX	12,700	40	\$21,471.00
GOOS	TSX	12,600	123	\$550,476.00
ZNX	Venture	12,500	3	\$2,250.00
RSS	Venture	12,500	7	\$9,645.00
SII	TSX	12,500	76	\$464,791.00
PEA	TSX	12,500	9	\$7,025.00
DBO	TSX	12,500	8	\$1,570.00
LUM	Venture	12,500	8	\$11,305.00
NLV	CNSX	12,500	3	\$3,600.00
DYG	Venture	12,500	4	\$1,232.50
CWRK	Venture	12,500	11	\$10,860.00
GPY	Venture	12,500	2	\$2,792.50
FKM	Venture	12,500	2	\$3,937.50
AOI	TSX	12,400	19	\$14,760.00
BU	TSX	12,400	36	\$54,786.00
RCI.B	TSX	12,300	122	\$743,123.00
HHL	TSX	12,300	19	\$99,222.00
CXB	TSX	12,100	51	\$23,320.00
ADZN	Venture	12,100	13	\$15,036.00
GSV	TSX	12,000	21	\$10,020.00
FIND	Venture	12,000	5	\$10,830.00
CVX	Venture	12,000	6	\$7,960.00
AJX	TSX	12,000	6	\$6,605.00
FRU	TSX	12,000	107	\$71,645.00
PGZ	Venture	12,000	3	\$6,860.00
PWM	Venture	12,000	8	\$4,582.50
GR	Venture	12,000	5	\$6,710.00
CHOO	CNSX	12,000	4	\$910.00
TAAT	CNSX	12,000	20	\$30,808.00
IZ	Venture	12,000	2	\$1,810.00
SME	Venture	12,000	2	\$1,740.00
SIZE	CNSX	12,000	1	\$3,720.00
GLXY	TSX	11,900	30	\$124,035.00
SSVR	Venture	11,800	48	\$12,390.00
BLX	TSX	11,800	107	\$624,322.00
VDU	TSX	11,800	14	\$457,859.00
RIV	TSX	11,700	13	\$22,546.00
IGM	TSX	11,700	93	\$410,650.00
FFNT	CNSX	11,700	16	\$16,032.00
RBA	TSX	11,600	114	\$918,033.00
TSF	CNSX	11,500	10	\$8,090.00
GFG	Venture	11,500	3	\$1,925.00
AMM	TSX	11,500	16	\$8,090.00
THX	Venture	11,500	3	\$2,342.50
BHT	Venture	11,500	2	\$1,552.50
KGS	Venture	11,500	3	\$1,855.00
ARS	Venture	11,500	8	\$6,555.00
EASY	CNSX	11,500	6	\$5,890.00
CPH	TSX	11,500	9	\$9,690.00
IFC	TSX	11,400	113	\$1,638,927.00
VCN	TSX	11,400	30	\$411,761.00
CU	TSX	11,300	110	\$366,073.00
SKE	TSX	11,200	57	\$36,118.00
PKI	TSX	11,200	109	\$458,105.00
CCL.B	TSX	11,100	104	\$683,467.00
FD	Venture	11,100	75	\$201,025.00
QBTC	TSX	11,100	81	\$629,547.00



GIT	Venture	11,000	2	\$1,045.00
BCU	Venture	11,000	2	\$3,120.00
KDA	Venture	11,000	2	\$1,970.00
SES	TSX	11,000	57	\$30,702.00
VIPR	Venture	11,000	3	\$4,480.00
ATY	Venture	11,000	4	\$6,025.00
GRIN	CNSX	11,000	2	\$1,210.00
ARIC	Venture	11,000	1	\$935.00
GC	TSX	11,000	93	\$475,178.00
EDT	TSX	11,000	5	\$4,475.00
NPTH	Venture	11,000	6	\$8,040.00
FUTR	CNSX	11,000	2	\$1,760.00
MSV	TSX	11,000	10	\$4,975.00
ESM	TSX	11,000	4	\$3,637.50
PAS	Venture	11,000	2	\$1,195.00
NG	TSX	10,900	105	\$123,542.00
XBB	TSX	10,800	38	\$358,376.50
ZAG	TSX	10,800	13	\$178,470.00
CRH	TSX	10,800	96	\$30,716.00
XPHY	CNSX	10,700	26	\$25,548.00
AGI	TSX	10,700	78	\$108,034.00
PHO	TSX	10,700	40	\$24,442.00
GWM	Venture	10,700	39	\$11,417.00
CUF.UN	TSX	10,600	102	\$87,815.00
MAW	TSX	10,500	1	\$3,885.00
INNO	CNSX	10,500	4	\$4,130.00
IGLD	CNSX	10,500	3	\$5,020.00
SMP	Venture	10,500	10	\$2,412.50
PVG	TSX	10,500	101	\$137,650.00
PLUS	CNSX	10,500	8	\$9,410.00
NIO	Venture	10,500	3	\$1,810.00
NEV	Venture	10,500	2	\$1,365.00
CYP	Venture	10,400	18	\$18,955.00
WELL	TSX	10,400	68	\$81,915.00
CEU	TSX	10,300	56	\$15,509.00
WTER	CNSX	10,200	23	\$14,148.00
KDK	Venture	10,200	12	\$14,222.00
SHG	Venture	10,100	3	\$13,485.00
ISO	Venture	10,100	20	\$21,919.00
DIV	TSX	10,100	44	\$24,818.00
CMD	Venture	10,000	1	\$2,100.00
FNQ	CNSX	10,000	1	\$250.00
RVG	Venture	10,000	8	\$7,020.00
QCX	Venture	10,000	1	\$1,500.00
MDV	Venture	10,000	1	\$1,300.00
KEI	TSX	10,000	2	\$550.00
CNX	Venture	10,000	19	\$29,642.00
VENI	CNSX	10,000	1	\$400.00
PUC	Venture	10,000	1	\$850.00
TGOD.WT	TSX	10,000	1	\$150.00
TBX	Venture	10,000	6	\$9,000.00
SHP	CNSX	10,000	1	\$800.00
OOR	Venture	10,000	1	\$500.00
ERTH	CNSX	10,000	3	\$4,400.00
MUR	Venture	10,000	2	\$1,005.00
UNO.H	Venture	10,000	1	\$250.00
GEM	Venture	10,000	1	\$1,200.00
CLI	Venture	10,000	3	\$210.00
LITT	Venture	10,000	1	\$250.00
NIP	Venture	10,000	3	\$445.00
MEX	Venture	10,000	4	\$1,247.50

WLF	Venture	10,000	4	\$3,112.50
SRE	Venture	10,000	2	\$510.00
HXT	TSX	9,900	21	\$406,721.00
NEPT	TSX	9,900	76	\$25,086.00
IAG	TSX	9,700	94	\$576,733.00
LSPD	TSX	9,600	81	\$884,050.00
AP.UN	TSX	9,600	96	\$372,141.50
VLNS	TSX	9,600	21	\$25,131.00
ELY	Venture	9,500	12	\$9,749.00
RMI	Venture	9,500	1	\$1,282.50
SUN	CNSX	9,500	3	\$1,627.50
FPC	Venture	9,500	6	\$3,732.50
ETI	CNSX	9,500	7	\$4,570.00
BOLT	CNSX	9,500	4	\$4,610.00
ELR	TSX	9,500	1	\$3,230.00
ASE	CNSX	9,500	3	\$1,025.00
AEP	Venture	9,500	4	\$3,707.50
AXU	TSX	9,300	28	\$31,738.00
BCM	Venture	9,300	47	\$25,186.00
CHE.UN	TSX	9,300	93	\$64,526.00
HS	CNSX	9,300	4	\$14,937.00
XAU	TSX	9,200	71	\$31,269.00
ZEN	Venture	9,100	16	\$32,606.00
BDGC	Venture	9,000	1	\$450.00
PHA	Venture	9,000	15	\$15,032.00
CBI	Venture	9,000	2	\$695.00
GWA	Venture	9,000	4	\$3,075.00
SEB	Venture	9,000	2	\$1,287.50
CNTR	CNSX	9,000	5	\$7,545.00
BEW	Venture	9,000	3	\$2,630.00
WEE	Venture	9,000	1	\$495.00
WCN	TSX	9,000	90	\$1,176,367.00
GSD	Venture	9,000	3	\$1,990.00
FLT.WT	Venture	9,000	4	\$1,085.00
TAJ	Venture	9,000	1	\$900.00
HIGH	Venture	9,000	7	\$14,626.00
KRR	TSX	8,900	33	\$32,685.00
CPX	TSX	8,900	87	\$323,225.00
QBR.B	TSX	8,900	89	\$269,266.00
VHI	Venture	8,800	15	\$27,634.00
CRON	TSX	8,800	83	\$122,647.00
NGT	TSX	8,800	86	\$692,741.00
DME	Venture	8,800	12	\$13,794.00
DOO	TSX	8,800	88	\$782,917.00
EQ	Venture	8,800	8	\$15,114.00
PSB	TSX	8,700	18	\$162,274.00
ZCM	TSX	8,600	17	\$152,338.00
CHR	TSX	8,600	57	\$31,234.00
AUMN	TSX	8,500	11	\$7,145.00
AEZS	TSX	8,500	7	\$7,675.00
GTCH	CNSX	8,500	3	\$3,095.00
LOBE	CNSX	8,500	2	\$1,020.00
NCAU	Venture	8,500	2	\$5,615.00
NICL	Venture	8,500	7	\$6,620.00
POT	CNSX	8,500	2	\$2,397.50
SIC	Venture	8,500	3	\$2,002.50
MON	Venture	8,500	6	\$6,525.00
DEAL	Venture	8,500	2	\$3,687.50
ADK	Venture	8,500	5	\$5,505.00
NORA	Venture	8,500	1	\$977.50
AMZ	Venture	8,500	3	\$1,235.00

ACRG.A.U	CNSX	8,300	48	\$56,236.00
HEXO	TSX	8,300	25	\$73,739.00
SMT	TSX	8,200	69	\$38,177.00
CCA	TSX	8,200	77	\$862,626.50
SAP	TSX	8,100	80	\$290,491.00
CP	TSX	8,100	81	\$3,648,154.00
PLAN	Venture	8,000	3	\$1,665.00
CNNA	CNSX	8,000	3	\$3,510.00
GTG	CNSX	8,000	4	\$4,090.00
DIV.DB	TSX	8,000	1	\$7,920.00
SAND	CNSX	8,000	3	\$2,192.50
PRB	Venture	8,000	8	\$12,889.00
MCI	Venture	8,000	9	\$3,422.50
RISE	CNSX	8,000	5	\$5,845.00
UCU	Venture	8,000	5	\$8,000.00
ST	CNSX	8,000	1	\$1,600.00
EAU	Venture	8,000	1	\$480.00
AWX	Venture	8,000	1	\$680.00
VM	Venture	8,000	2	\$560.00
GOH	CNSX	8,000	2	\$6,160.00
SKYG	Venture	8,000	3	\$1,365.00
NZC	TSX	8,000	4	\$615.00
VPH	CNSX	7,900	11	\$10,969.00
KORE	Venture	7,900	6	\$10,883.00
GBR	Venture	7,700	39	\$107,345.00
PEO	Venture	7,600	14	\$114,761.00
STLC	TSX	7,500	72	\$179,339.00
LIT	Venture	7,500	6	\$787.50
LXE	Venture	7,500	3	\$6,220.00
NWX	Venture	7,500	6	\$4,090.00
API	CNSX	7,500	3	\$3,362.50
TRG	CNSX	7,500	4	\$2,212.50
LN	TSX	7,500	3	\$3,945.00
SVI	Venture	7,500	55	\$29,443.00
AUMB	Venture	7,500	4	\$3,595.00
VALU	CNSX	7,500	1	\$1,050.00
AGC	Venture	7,500	1	\$2,137.50
CWB	TSX	7,400	70	\$226,212.00
LNR	TSX	7,300	72	\$531,773.00
FSZ	TSX	7,300	51	\$82,764.00
CPD	TSX	7,300	19	\$91,538.00
RSI	TSX	7,300	65	\$41,277.00
STN	TSX	7,300	72	\$320,792.00
ERO	TSX	7,200	68	\$152,753.00
AMX	Venture	7,200	28	\$23,353.00
GAU	TSX	7,200	38	\$10,234.00
TNT.UN	TSX	7,200	68	\$46,016.00
BNCH	Venture	7,200	15	\$7,530.00
IZO	CNSX	7,100	6	\$8,034.00
MGR	Venture	7,100	31	\$7,584.00
FNV	TSX	7,100	71	\$1,098,496.00
HAN	Venture	7,000	8	\$3,147.50
AZM	Venture	7,000	5	\$6,625.00
KZD	Venture	7,000	2	\$405.00
CSI.U	CNSX	7,000	7	\$4,830.00
GRG	Venture	7,000	2	\$1,242.50
AAX	Venture	7,000	1	\$665.00
DCMC	Venture	7,000	6	\$5,100.00
THC	CNSX	7,000	4	\$805.00
BXR	Venture	7,000	1	\$70.00
LWR	Venture	7,000	2	\$1,390.00

IFR	Venture	7,000	1	\$105.00
HGD	TSX	7,000	19	\$66,951.00
ACP	Venture	7,000	4	\$700.00
ISH	CNSX	7,000	7	\$1,637.50
SJL	Venture	7,000	2	\$525.00
MTLO	Venture	7,000	2	\$1,435.00
MDL	Venture	7,000	7	\$2,165.00
BWLK	Venture	7,000	5	\$6,465.00
IZN	Venture	7,000	1	\$210.00
MMY	Venture	7,000	4	\$802.50
BME	Venture	7,000	6	\$4,355.00
SSL	TSX	6,900	50	\$58,790.00
MAX	TSX	6,800	25	\$7,952.00
ITR	Venture	6,800	32	\$30,977.00
ADCO	Venture	6,800	6	\$8,084.00
GRN.WT	Venture	6,800	8	\$15,262.00
MMV	Venture	6,500	1	\$1,592.50
NUAG	TSX	6,500	13	\$48,648.00
CRS	CNSX	6,500	2	\$3,835.00
HTC	Venture	6,500	1	\$650.00
E	TSX	6,500	3	\$1,430.00
FIOR	CNSX	6,500	2	\$1,170.00
ABST	TSX	6,500	63	\$109,001.00
NWH.UN	TSX	6,500	65	\$85,457.00
FARM	Venture	6,500	3	\$2,710.00
NVO	TSX	6,500	54	\$14,925.00
PILL	CNSX	6,500	4	\$4,815.00
IBT	Venture	6,500	2	\$1,552.50
MAU	Venture	6,500	6	\$5,820.00
VGCX	TSX	6,400	59	\$83,373.00
SOY	TSX	6,400	64	\$101,638.00
MTY	TSX	6,300	44	\$322,054.00
CRR.UN	TSX	6,100	53	\$88,922.00
CIO	Venture	6,000	1	\$420.00
SRG	Venture	6,000	4	\$3,940.00
QBOT	CNSX	6,000	2	\$220.00
CBLT	Venture	6,000	1	\$330.00
BNKR	CNSX	6,000	3	\$3,035.00
LL	Venture	6,000	4	\$600.00
GASX	Venture	6,000	7	\$7,953.00
RVX	TSX	6,000	5	\$5,540.00
GDP	Venture	6,000	2	\$1,335.00
NIM	Venture	6,000	3	\$810.00
ORGN	CNSX	6,000	1	\$1,320.00
PTE	Venture	6,000	1	\$480.00
SOP	TSX	6,000	3	\$180.00
CHV	CNSX	6,000	2	\$180.00
PPR	TSX	6,000	1	\$150.00
NZN	Venture	6,000	1	\$720.00
DAN	Venture	6,000	2	\$1,380.00
NSCI	Venture	6,000	3	\$3,230.00
EGLD	Venture	6,000	2	\$3,140.00
SNV	Venture	6,000	1	\$330.00
DEX	Venture	6,000	1	\$1,260.00
TRZ	TSX	6,000	27	\$29,710.00
XUT	TSX	6,000	11	\$181,080.00
RPF	TSX	5,900	14	\$121,957.00
CWEB	TSX	5,900	46	\$35,084.00
NOM	CNSX	5,900	7	\$5,741.00
CEF	TSX	5,800	25	\$136,534.00
DRM	TSX	5,800	56	\$120,465.00
TUO	Venture	5,800	15	\$14,121.00

TRM	TSX	5,800	53	\$109,551.00
GCM	TSX	5,700	43	\$43,632.00
BSR	Venture	5,700	11	\$10,962.00
SUP	Venture	5,600	5	\$6,450.00
VS	CNSX	5,600	52	\$58,188.00
WSP	TSX	5,600	56	\$678,337.00
MENE	Venture	5,500	10	\$3,410.00
CQR	Venture	5,500	2	\$825.00
LB	TSX	5,500	49	\$179,347.00
JFC.H	Venture	5,500	3	\$1,437.50
SOT.UN	TSX	5,500	53	\$23,889.00
MAXR	TSX	5,500	55	\$379,679.00
OPS	TSX	5,500	14	\$9,995.00
YOO	Venture	5,500	2	\$1,030.00
SFD	TSX	5,500	2	\$3,670.00
IME	CNSX	5,500	3	\$3,470.00
NPR	Venture	5,500	2	\$3,245.00
BRW	Venture	5,500	3	\$1,375.00
SEI	Venture	5,500	1	\$522.50
XIT	TSX	5,400	22	\$248,875.00
IMCC	CNSX	5,300	13	\$13,426.00
SEA	TSX	5,300	51	\$134,033.00
ITP	TSX	5,200	50	\$124,355.00
PYR	TSX	5,200	30	\$21,320.00
NWC	TSX	5,100	47	\$163,168.00
ZLB	TSX	5,100	23	\$174,193.00
NVT	Venture	5,000	1	\$150.00
INX	Venture	5,000	2	\$3,365.00
HEU	TSX	5,000	18	\$144,613.00
ADZ	Venture	5,000	1	\$450.00
ZFR	Venture	5,000	2	\$1,000.00
CALI	CNSX	5,000	2	\$497.50
WLTR	Venture	5,000	1	\$1,100.00
OR.WT	TSX	5,000	2	\$1,750.00
HAI	TSX	5,000	30	\$51,095.00
RML	Venture	5,000	1	\$200.00
LUC	TSX	5,000	7	\$3,285.00
IMT	Venture	5,000	2	\$400.00
MD	Venture	5,000	5	\$4,330.00
CUB	Venture	5,000	6	\$4,685.00
ROK	Venture	5,000	1	\$1,000.00
WN	TSX	5,000	50	\$478,414.00
KTO	Venture	5,000	2	\$3,050.00
FCO	Venture	5,000	2	\$545.00
BMET	Venture	5,000	1	\$1,900.00
SURG	Venture	5,000	4	\$2,435.00
LKY	Venture	5,000	1	\$425.00
BTV	Venture	5,000	3	\$680.00
ONE	Venture	5,000	4	\$1,640.00
DGS.PR.A	TSX	5,000	10	\$52,034.00
ALT	Venture	5,000	2	\$105.00
CLV	Venture	5,000	1	\$850.00
TGC	CNSX	5,000	1	\$1,050.00
LMG	Venture	5,000	3	\$757.50
CZO	Venture	5,000	2	\$3,400.00
IPCI	TSX	5,000	2	\$1,030.00
NCF	TSX	5,000	1	\$250.00
IB	Venture	5,000	1	\$775.00
TBP.WT	TSX	5,000	1	\$50.00
TN	CNSX	5,000	1	\$2,300.00
ZJG	TSX	4,900	44	\$349,102.00
NOA	TSX	4,900	24	\$65,442.00

MAG	TSX	4,800	47	\$111,020.00
ONEX	TSX	4,800	33	\$343,109.00
VSP	TSX	4,700	14	\$299,226.00
BTCG.UN	TSX	4,700	34	\$108,541.00
CLAR	CNSX	4,600	4	\$6,608.00
GPV	Venture	4,600	41	\$167,408.00
GRT.UN	TSX	4,600	38	\$347,666.00
ZTE	CNSX	4,500	3	\$1,537.50
GMX	TSX	4,500	3	\$3,145.00
GQC	Venture	4,500	4	\$1,487.50
PIPE	TSX	4,500	5	\$3,660.00
AU	Venture	4,500	5	\$4,150.00
LR	Venture	4,500	2	\$2,955.00
OVT	Venture	4,500	4	\$2,595.00
FUND	Venture	4,500	2	\$1,125.00
ASL	Venture	4,500	1	\$900.00
TNA	Venture	4,500	2	\$1,505.00
CDPR	CNSX	4,500	4	\$1,552.50
BGF	Venture	4,500	2	\$540.00
AZ	Venture	4,500	2	\$3,900.00
KUT	Venture	4,500	4	\$3,650.00
SGN	Venture	4,500	2	\$607.50
HAPB	Venture	4,500	5	\$3,075.00
DLP	Venture	4,500	1	\$1,080.00
NNO	Venture	4,400	13	\$23,212.00
HUGE	CNSX	4,400	22	\$11,909.00
SDE	Venture	4,400	12	\$16,298.00
CGL	TSX	4,400	25	\$66,770.00
VSC	TSX	4,300	5	\$108,388.00
MTL	TSX	4,300	41	\$48,362.00
ORE	Venture	4,300	8	\$4,849.00
ECOM	Venture	4,300	4	\$5,719.00
FTN.PR.A	TSX	4,300	4	\$44,741.00
MGRO	CNSX	4,300	4	\$8,933.00
BDI	TSX	4,200	36	\$12,163.00
DXP	TSX	4,200	14	\$82,937.00
CF	TSX	4,200	40	\$48,784.00
CPI	TSX	4,000	4	\$1,960.00
SOLG	TSX	4,000	1	\$2,400.00
HIP.WT.A	Venture	4,000	2	\$130.00
QRC	Venture	4,000	3	\$3,060.00
NAN	Venture	4,000	1	\$760.00
CAPT	Venture	4,000	3	\$1,040.00
XCX	CNSX	4,000	1	\$2,160.00
POG	Venture	4,000	1	\$220.00
KXS	TSX	4,000	40	\$706,363.50
DII.B	TSX	4,000	39	\$60,751.00
VO	Venture	4,000	2	\$1,270.00
CSO	Venture	4,000	1	\$1,520.00
NOCR	Venture	4,000	1	\$260.00
AHE.H	Venture	4,000	3	\$1,880.00
CNE	TSX	4,000	26	\$14,752.00
DOS	Venture	4,000	2	\$355.00
BBM	CNSX	4,000	2	\$480.00
VSB	TSX	4,000	6	\$97,983.00
XAG	Venture	4,000	1	\$520.00
ZCS	TSX	4,000	9	\$58,514.00
SLR	TSX	4,000	7	\$3,650.00
KNC	Venture	4,000	3	\$1,362.50
BAC	CNSX	4,000	1	\$120.00
RMO	Venture	4,000	1	\$560.00

FIL	Venture	3,900	7	\$7,391.00
VDY	TSX	3,800	8	\$131,830.00
AIM	TSX	3,800	36	\$16,162.00
WED	Venture	3,800	7	\$9,639.00
TF	TSX	3,800	19	\$33,249.00
JWEL	TSX	3,800	36	\$141,032.00
BEI.UN	TSX	3,800	37	\$136,963.00
CLIQ	TSX	3,700	22	\$26,614.00
CLS	TSX	3,700	37	\$40,384.00
HCG	TSX	3,700	37	\$114,628.00
FTRP	CNSX	3,700	13	\$16,184.00
XEI	TSX	3,700	12	\$76,668.00
ESI	TSX	3,700	19	\$4,401.00
PSI	TSX	3,700	36	\$32,884.50
HED	TSX	3,600	8	\$16,703.00
MSI	TSX	3,600	35	\$111,650.00
DFN.PR.A	TSX	3,500	12	\$36,186.00
AXIS	Venture	3,500	1	\$1,207.50
GLDX	Venture	3,500	12	\$11,734.00
SAG	Venture	3,500	3	\$2,140.00
POND	Venture	3,500	3	\$1,612.50
RYR	Venture	3,500	2	\$1,075.00
WBE	Venture	3,500	4	\$3,145.00
AQA	TSX	3,500	1	\$367.50
VEXT	CNSX	3,500	2	\$4,630.00
SFR	Venture	3,500	2	\$787.50
ACQ	TSX	3,500	31	\$88,779.00
AYA	TSX	3,500	31	\$14,149.00
FIH.U	TSX	3,500	24	\$38,469.00
NOC	Venture	3,500	3	\$1,382.50
PA	Venture	3,500	1	\$805.00
CLC	CNSX	3,500	1	\$3,465.00
WUC	CNSX	3,500	4	\$3,440.00
ALS	TSX	3,500	33	\$52,000.00
DWS	Venture	3,500	5	\$497.50
TLT.WT	Venture	3,500	4	\$385.00
VIBE	CNSX	3,500	1	\$2,450.00
SJ	TSX	3,500	33	\$161,657.00
DND	TSX	3,400	33	\$144,358.00
SW	TSX	3,400	33	\$80,023.00
ATA	TSX	3,400	34	\$81,703.00
MIN	TSX	3,400	17	\$3,781.00
ZDV	TSX	3,300	5	\$56,010.00
HTL	Venture	3,200	13	\$4,471.00
NVEI.U	TSX	3,200	21	\$176,943.00
SLS	Venture	3,200	23	\$21,008.00
SIS	TSX	3,200	25	\$51,948.00
MX	TSX	3,200	32	\$164,581.00
FSV	TSX	3,200	32	\$567,141.00
CIGI	TSX	3,200	32	\$366,897.00
PGX	Venture	3,100	3	\$4,810.00
BAD	TSX	3,100	31	\$121,577.00
LFE.PR.B	TSX	3,100	5	\$31,465.00
VQS	Venture	3,100	10	\$21,978.00
CGC	Venture	3,100	15	\$7,361.00
GSPR	Venture	3,000	1	\$915.00
ECR	Venture	3,000	1	\$840.00
TOE	Venture	3,000	1	\$795.00
QRO	Venture	3,000	1	\$405.00
BTB.UN	TSX	3,000	25	\$11,127.00
MDX	Venture	3,000	2	\$375.00

ANG	Venture	3,000	1	\$90.00
GNOM	CNSX	3,000	2	\$175.00
MKR	Venture	3,000	2	\$2,490.00
LPS	Venture	3,000	4	\$1,920.00
VUI	Venture	3,000	1	\$300.00
MGZ.H	Venture	3,000	1	\$240.00
PQE	Venture	3,000	1	\$180.00
CCM	TSX	3,000	2	\$2,020.00
ABN	Venture	3,000	1	\$210.00
CGO	TSX	3,000	30	\$268,485.00
NMI	Venture	3,000	1	\$765.00
VGD	Venture	3,000	1	\$870.00
VAI	CNSX	3,000	1	\$225.00
JPWR.UN	Venture	3,000	1	\$510.00
IRV	CNSX	3,000	8	\$6,070.00
AIF	TSX	3,000	28	\$145,143.00
SPEY	CNSX	3,000	1	\$405.00
QTA	Venture	3,000	1	\$210.00
ASG	Venture	3,000	1	\$1,335.00
WHN	Venture	3,000	2	\$2,220.00
GCL	TSX	3,000	2	\$2,460.00
EOG	Venture	3,000	1	\$1,320.00
VGG	TSX	2,900	9	\$177,624.00
GURU	TSX	2,900	18	\$63,546.00
AFN	TSX	2,900	24	\$114,500.00
BLU	TSX	2,800	16	\$14,562.00
RCH	TSX	2,800	20	\$97,518.00
VRE	TSX	2,800	14	\$83,495.00
ONC	TSX	2,800	15	\$10,344.00
TMR	TSX	2,800	2	\$6,104.00
PBH	TSX	2,800	26	\$284,057.00
VCE	TSX	2,700	13	\$103,059.00
CJT	TSX	2,700	26	\$574,533.00
EFR	TSX	2,700	20	\$13,455.00
HAB	TSX	2,700	8	\$31,056.00
GSY	TSX	2,700	26	\$277,131.00
KOR	TSX	2,700	25	\$7,817.00
COOL	CNSX	2,600	5	\$2,476.00
TRP.PR.J	TSX	2,600	8	\$66,271.00
KC	Venture	2,500	2	\$825.00
APN	Venture	2,500	1	\$912.50
GLD	Venture	2,500	2	\$1,985.00
OREA	TSX	2,500	3	\$422.50
BXXX	CNSX	2,500	1	\$425.00
ORTH	CNSX	2,500	2	\$1,750.00
DVN	CNSX	2,500	3	\$750.00
PNE	TSX	2,500	1	\$650.00
TRP.PR.K	TSX	2,500	9	\$62,579.00
WBIO	CNSX	2,500	2	\$930.00
WOW	Venture	2,500	2	\$1,290.00
AQS	Venture	2,500	2	\$350.00
AEX	Venture	2,500	2	\$2,140.00
TBL	TSX	2,500	16	\$6,225.00
YAK	Venture	2,500	1	\$937.50
OMM	Venture	2,500	5	\$900.00
INO.UN	TSX	2,500	22	\$23,896.00
HTR	Venture	2,500	2	\$2,125.00
PJX	Venture	2,500	1	\$387.50
AMC	Venture	2,500	4	\$2,728.00
SMN	Venture	2,500	5	\$1,017.50
CFX	TSX	2,500	25	\$23,019.00
PULL	CNSX	2,500	1	\$1,750.00



SIR	Venture	2,500	1	\$975.00
ESX	Venture	2,500	3	\$597.50
TAAL	CNSX	2,400	5	\$7,327.00
QUIS	Venture	2,400	3	\$2,443.00
STC	Venture	2,400	13	\$8,749.00
BNXA	Venture	2,400	21	\$5,659.00
ZWC	TSX	2,400	10	\$40,336.50
STE	Venture	2,400	3	\$4,344.00
UNS	TSX	2,300	23	\$17,082.00
DLCG	Venture	2,300	3	\$8,970.00
HOT.UN	TSX	2,300	15	\$8,052.00
XEC	TSX	2,300	8	\$74,710.00
KUYA	CNSX	2,300	2	\$5,107.00
PD	TSX	2,200	21	\$63,291.00
X	TSX	2,200	22	\$272,409.00
GTT	Venture	2,200	5	\$5,034.00
QETH.UN	TSX	2,200	19	\$78,268.00
SPG	TSX	2,200	1	\$4,708.00
VNP	TSX	2,100	14	\$6,830.00
BTR	Venture	2,100	2	\$2,603.00
SHOP	TSX	2,100	21	\$3,123,034.00
ENGH	TSX	2,100	21	\$134,007.00
RDS	Venture	2,000	1	\$590.00
ROI	Venture	2,000	2	\$1,855.00
EPL	Venture	2,000	2	\$300.00
SPN	Venture	2,000	1	\$180.00
SMY	Venture	2,000	1	\$150.00
ZENA.WT	TSX	2,000	1	\$60.00
RYU	Venture	2,000	1	\$300.00
CPTR	CNSX	2,000	2	\$965.00
DMI	Venture	2,000	2	\$200.00
DCM	TSX	2,000	1	\$1,300.00
XIM	Venture	2,000	1	\$720.00
BEPC	TSX	2,000	20	\$152,452.00
BWR	Venture	2,000	1	\$80.00
TRYP	CNSX	2,000	2	\$1,420.00
NBY	Venture	2,000	1	\$1,140.00
REG	Venture	2,000	2	\$1,905.00
WHY	Venture	2,000	1	\$410.00
BNG	TSX	2,000	1	\$70.00
BGU	TSX	2,000	3	\$58,646.00
USS	Venture	2,000	1	\$100.00
OEE	Venture	2,000	1	\$60.00
TYP	Venture	2,000	1	\$160.00
APC	Venture	2,000	1	\$320.00
VIV	Venture	2,000	2	\$1,245.00
MBCN	TSX	2,000	16	\$24,488.00
ELC	Venture	2,000	1	\$1,240.00
KBEV	CNSX	2,000	2	\$120.00
WAR	Venture	2,000	1	\$200.00
MYM	CNSX	2,000	3	\$240.00
ZLU	TSX	2,000	14	\$77,820.00
SBR	TSX	2,000	1	\$250.00
TIUM.U	CNSX	2,000	2	\$1,590.00
SUGR	Venture	2,000	1	\$70.00
TAO	Venture	2,000	1	\$580.00
HOM.UN	TSX	2,000	11	\$28,400.00
DRT	TSX	2,000	20	\$6,006.00
XDV	TSX	2,000	4	\$50,276.00
MIMI	Venture	2,000	1	\$1,040.00
PLAY	CNSX	2,000	1	\$400.00

AREV	CNSX	2,000	2	\$612.50
ZBK	TSX	1,900	19	\$54,734.00
CMG	TSX	1,900	19	\$9,712.00
ZUT	TSX	1,900	10	\$49,821.00
PSLV	TSX	1,900	7	\$21,495.00
OIII	Venture	1,900	9	\$5,639.00
UFS	TSX	1,900	19	\$77,626.00
TBRD	Venture	1,800	2	\$5,604.00
CDZ	TSX	1,800	5	\$49,354.00
NVEI	TSX	1,800	14	\$126,996.00
HGY	TSX	1,800	2	\$9,990.00
MIC	TSX	1,800	16	\$78,394.50
CGP	Venture	1,800	8	\$9,441.00
NVCN	TSX	1,700	5	\$2,352.00
ENB.PF.K	TSX	1,700	13	\$40,207.00
PR	TSX	1,700	4	\$14,703.00
LXX	CNSX	1,600	16	\$9,137.00
IBG	TSX	1,600	16	\$15,415.00
BTCG.U	TSX	1,600	13	\$28,993.00
VMD	TSX	1,600	16	\$17,316.00
QETH.U	CNSX	1,600	13	\$44,760.00
MMA	Venture	1,500	2	\$470.00
KWE	Venture	1,500	4	\$2,533.00
XSB	TSX	1,500	7	\$42,377.00
RZE	Venture	1,500	2	\$365.00
NGEN	Venture	1,500	4	\$3,105.00
ETX	TSX	1,500	3	\$692.50
FTI	Venture	1,500	1	\$195.00
NGEX	Venture	1,500	1	\$900.00
LEM	Venture	1,500	2	\$525.00
DXU	TSX	1,500	4	\$67,704.00
PE	Venture	1,500	5	\$1,956.00
VIU	TSX	1,500	8	\$46,954.00
WE	Venture	1,500	13	\$38,971.00
XTT	Venture	1,500	1	\$157.50
AUEN	Venture	1,500	1	\$570.00
IMP	TSX	1,500	2	\$1,180.00
MRZ	Venture	1,500	2	\$705.00
SRHI	TSX	1,500	2	\$570.00
FVAN	Venture	1,500	1	\$660.00
HOM.U	TSX	1,500	2	\$16,620.00
GGL	Venture	1,500	1	\$405.00
RY.PR.Z	TSX	1,500	5	\$31,468.00
EVER	Venture	1,500	2	\$405.00
RKR	Venture	1,500	1	\$885.00
JCO	Venture	1,500	3	\$547.50
ZZZ	TSX	1,500	14	\$40,129.00
LBS	TSX	1,500	8	\$11,935.00
CD	Venture	1,500	1	\$1,290.00
VSBY.WT	CNSX	1,500	2	\$840.00
BDT	TSX	1,400	14	\$12,173.00
MFT	TSX	1,400	7	\$26,802.00
WJX	TSX	1,400	12	\$25,283.00
ZCN	TSX	1,400	4	\$33,856.00
EMX	Venture	1,400	11	\$5,830.00
ARU	Venture	1,400	7	\$4,699.00
CVE.WT	TSX	1,400	3	\$4,942.00
PRMW	TSX	1,400	14	\$29,009.00
BLN	Venture	1,400	5	\$11,286.00
DE	Venture	1,400	2	\$3,185.00
CLR	TSX	1,400	13	\$11,538.00
ENB.PF.I	TSX	1,300	11	\$32,073.00

XMA	TSX	1,300	2	\$22,854.00
LTV	Venture	1,300	2	\$1,737.00
ZWE	TSX	1,300	6	\$23,625.00
VGRO	TSX	1,300	5	\$38,448.00
RIT	TSX	1,300	8	\$21,623.00
PLTH.WT	CNSX	1,300	7	\$4,495.00
PLC	TSX	1,300	13	\$37,743.00
GSC	TSX	1,300	13	\$5,820.00
AVCN	TSX	1,300	2	\$1,404.00
EXN	TSX	1,200	8	\$3,993.00
VUS	TSX	1,200	8	\$87,536.00
CSU	TSX	1,200	12	\$1,963,081.00
HXU	TSX	1,200	2	\$51,895.00
AW.UN	TSX	1,200	12	\$38,623.00
ZWB	TSX	1,200	1	\$21,912.00
PWF.PR.I	TSX	1,200	11	\$30,568.00
TFC	CNSX	1,200	4	\$2,780.00
XGB	TSX	1,200	6	\$27,673.00
AD.UN	TSX	1,100	9	\$18,195.00
DF.PR.A	TSX	1,100	3	\$11,300.00
RAY.A	TSX	1,100	8	\$7,814.00
NEO	TSX	1,100	7	\$17,281.00
TRP.PR.E	TSX	1,100	9	\$17,192.00
MDI	TSX	1,100	11	\$8,289.00
SBC.PR.A	TSX	1,100	3	\$11,306.00
SGMA	Venture	1,100	2	\$4,150.00
GDV.PR.A	TSX	1,100	2	\$11,424.00
TD.PF.K	TSX	1,100	9	\$24,718.00
MCR	Venture	1,100	2	\$2,849.00
ITH	TSX	1,100	3	\$1,827.00
XCS	TSX	1,100	4	\$19,439.00
FFH	TSX	1,100	11	\$537,097.00
DG	Venture	1,000	1	\$270.00
GPG	Venture	1,000	1	\$350.00
MVP	Venture	1,000	1	\$2,800.00
OCO	Venture	1,000	3	\$1,856.00
FWZ	Venture	1,000	1	\$950.00
MTS	Venture	1,000	2	\$267.50
HAC	TSX	1,000	4	\$21,742.00
SPP	Venture	1,000	1	\$25.00
AMI	Venture	1,000	1	\$200.00
VZZ	Venture	1,000	1	\$150.00
DGTL	Venture	1,000	2	\$650.00
FAR	TSX	1,000	1	\$500.00
AGLD	Venture	1,000	1	\$210.00
OML	Venture	1,000	1	\$850.00
RET.A	Venture	1,000	1	\$195.00
MI.UN	TSX	1,000	8	\$20,225.00
HIRE	Venture	1,000	1	\$680.00
RUP	Venture	1,000	3	\$4,775.00
NUR	CNSX	1,000	1	\$325.00
SNL	CNSX	1,000	1	\$320.00
STH	Venture	1,000	1	\$75.00
WIL	Venture	1,000	1	\$370.00
HEM	Venture	1,000	1	\$480.00
VOX	Venture	1,000	1	\$3,250.00
EIL	Venture	1,000	1	\$365.00
INEO	Venture	1,000	1	\$410.00
IFX	Venture	1,000	2	\$1,118.00
GZD	Venture	1,000	1	\$55.00
VQA	Venture	1,000	1	\$90.00
VLE	TSX	1,000	2	\$570.00

XCB	TSX	1,000	7	\$22,699.00
RCLF	CNSX	1,000	1	\$75.00
KCC	Venture	1,000	1	\$290.00
NLH	Venture	1,000	1	\$800.00
AZP.PR.C	TSX	1,000	1	\$21,800.00
MMG	Venture	1,000	2	\$625.00
NSG	CNSX	1,000	1	\$285.00
GLM	CNSX	1,000	2	\$135.00
PX	Venture	1,000	1	\$205.00
MKZ.UN	TSX	1,000	2	\$810.00
HBP	TSX	1,000	1	\$890.00
ETG	TSX	1,000	2	\$520.00
ZWU	TSX	1,000	2	\$12,509.00
TI	TSX	1,000	1	\$720.00
STEP	TSX	1,000	7	\$1,089.00
CFY	Venture	1,000	1	\$510.00
HMLO	Venture	1,000	1	\$800.00
PMT	TSX	1,000	1	\$130.00
BYD	TSX	1,000	10	\$220,204.00
LSX	Venture	1,000	1	\$150.00
DSY	Venture	1,000	1	\$1,350.00
GGM	Venture	1,000	1	\$180.00
MWD	TSX	1,000	7	\$28,911.00
GEMC	Venture	1,000	1	\$195.00
BUX	CNSX	1,000	1	\$150.00
CURE	CNSX	1,000	1	\$270.00
PIF	TSX	900	9	\$17,090.00
QQC.F	TSX	900	8	\$96,021.00
ZCH	TSX	900	7	\$33,135.00
ACRG.B.U	CNSX	900	4	\$3,434.00
RE	Venture	900	2	\$1,215.00
BCE.PR.Q	TSX	900	6	\$17,190.00
TOY	TSX	900	8	\$24,575.50
EIF	TSX	900	7	\$34,308.00
DXG	TSX	900	7	\$45,289.00
TH	TSX	900	7	\$2,813.00
VGH	TSX	900	7	\$42,779.00
JE	TSX	900	5	\$5,887.00
ZMP	TSX	900	4	\$14,494.00
FTS.PR.M	TSX	900	6	\$16,799.00
TRP.PR.D	TSX	900	6	\$14,181.00
VGZ	TSX	900	3	\$1,115.00
ERE.UN	TSX	900	8	\$3,867.00
CKG	Venture	900	4	\$4,203.00
BIPC	TSX	900	9	\$78,710.00
XHY	TSX	800	7	\$15,163.00
FEC	TSX	800	8	\$3,326.00
HEP	TSX	800	5	\$24,947.00
ZSP.U	TSX	800	4	\$33,419.00
FURY	TSX	800	4	\$1,344.00
IPA	Venture	800	5	\$15,289.00
TGL	TSX	800	8	\$1,182.00
GZZ	Venture	800	5	\$5,503.00
ZIC	TSX	800	3	\$16,069.00
ENB.PR.H	TSX	800	4	\$11,357.00
URB.A	TSX	800	3	\$2,236.00
PBT.U	CNSX	800	5	\$17,804.00
MFC.PR.R	TSX	800	5	\$20,142.00
HFR	TSX	800	2	\$8,128.00
KSI	Venture	800	6	\$2,064.00
HNU	TSX	800	1	\$5,176.00
XEF	TSX	700	4	\$23,502.00

TVA.B	TSX	700	2	\$1,505.00
XHB	TSX	700	6	\$15,271.00
MMX	TSX	700	7	\$5,076.00
CGG	TSX	700	7	\$1,218.00
XDIV	TSX	700	2	\$14,427.00
CLG	TSX	700	7	\$13,320.00
XUU	TSX	700	1	\$25,879.00
FRO.UN	Venture	700	2	\$4,620.00
BEP.PR.K	TSX	700	3	\$17,401.00
BAM.PF.I	TSX	700	4	\$17,779.00
PID	TSX	700	4	\$14,353.00
ENB.PF.A	TSX	700	5	\$10,740.00
FLOT	TSX	700	1	\$5,565.00
TD.PF.B	TSX	700	6	\$14,504.00
GDI	TSX	700	7	\$31,072.00
CERV	TSX	700	6	\$9,201.00
CUR	Venture	700	4	\$868.00
PLZ.UN	TSX	700	6	\$2,532.00
BPO.PR.E	TSX	700	4	\$15,012.00
ZEO	TSX	700	2	\$22,338.00
WHG	Venture	700	4	\$2,478.00
RY.PR.Q	TSX	700	6	\$17,828.00
BYRN	CNSX	700	2	\$1,267.00
TLV	TSX	700	3	\$19,526.00
ARTG	Venture	700	3	\$4,339.00
HDI	TSX	600	6	\$16,015.00
XEN	TSX	600	2	\$15,416.00
ENB.PF.V	TSX	600	4	\$10,842.00
XMV	TSX	600	1	\$18,816.00
ENB.PR.T	TSX	600	4	\$8,941.00
IDR	TSX	600	1	\$7,794.00
PVS.PR.D	TSX	600	2	\$15,144.00
RFP	TSX	600	6	\$6,171.00
PPL.PR.I	TSX	600	5	\$12,427.00
ENB.PR.Y	TSX	600	6	\$8,571.00
MNT	TSX	600	3	\$15,598.00
WN.PR.E	TSX	600	5	\$14,361.00
FC	TSX	600	6	\$8,078.00
TOT	TSX	600	6	\$2,070.00
GWO.PR.H	TSX	600	5	\$14,735.00
AT	TSX	600	5	\$10,203.00
ICPB	TSX	600	1	\$6,294.00
ENB.PF.C	TSX	600	5	\$9,156.00
XQQ	TSX	600	6	\$60,569.00
TA.PR.F	TSX	600	4	\$9,380.00
LIFE	TSX	600	4	\$13,148.00
BPO.PR.G	TSX	600	4	\$12,220.00
GLO	TSX	600	3	\$968.00
MND	TSX	500	1	\$1,045.00
HZM	TSX	500	1	\$80.00
CYM	Venture	500	1	\$102.50
RDG	Venture	500	1	\$187.50
ET	TSX	500	5	\$6,545.00
FIE	TSX	500	2	\$3,514.00
ZJK	TSX	500	2	\$9,837.00
AXE	Venture	500	1	\$117.50
XHC	TSX	500	4	\$30,095.00
ORC.B	Venture	500	1	\$3,055.00
SKRR	Venture	500	1	\$120.00
HLF	TSX	500	5	\$5,848.00
POU	TSX	500	5	\$3,171.00
URL	CNSX	500	1	\$125.00

QPM	Venture	500	1	\$110.00
SFI	Venture	500	1	\$225.00
VXM	TSX	500	1	\$10,930.00
FLY	Venture	500	1	\$405.00
PWF.PR.F	TSX	500	5	\$12,535.00
PML	Venture	500	1	\$85.00
GBRC	Venture	500	1	\$225.00
JOY	TSX	500	1	\$152.50
WXM	TSX	500	2	\$10,440.00
HHL.U	TSX	500	1	\$4,160.00
ZUE	TSX	500	4	\$27,311.00
SB	Venture	500	1	\$135.00
IQ	Venture	500	1	\$190.00
XIG	TSX	500	2	\$12,895.00
REX	Venture	500	1	\$85.00
TCAN	CNSX	500	1	\$435.00
NGE	Venture	500	1	\$82.50
BRCK.U	CNSX	500	1	\$77.50
PFM	Venture	500	1	\$675.00
PBIC	CNSX	500	1	\$270.00
PWF.PR.R	TSX	500	4	\$12,668.00
ENB.PF.E	TSX	500	4	\$7,138.00
XESG	TSX	500	1	\$11,105.00
WI	Venture	500	1	\$110.00
GVC	TSX	500	1	\$167.50
BKM	Venture	500	1	\$1,050.00
VMX	Venture	500	1	\$345.00
HIG	TSX	500	1	\$4,970.00
ZEQ	TSX	500	4	\$12,575.00
SOMA	Venture	500	1	\$195.00
PPL.PF.A	TSX	500	4	\$12,053.00
MJ	CNSX	500	1	\$290.00
SYZ	Venture	500	3	\$5,875.00
BCE.PR.K	TSX	500	4	\$6,811.00
VEIN	Venture	500	1	\$87.50
KIDZ	Venture	500	1	\$250.00
EMM	Venture	500	1	\$250.00
PGDC	Venture	500	1	\$55.00
GWO.PR.P	TSX	500	3	\$12,641.00
ORO	Venture	500	4	\$1,175.00
SLF.PR.A	TSX	500	3	\$12,420.00
SZM	Venture	500	1	\$335.00
TXP	TSX	500	1	\$1,400.00
DN	TSX	500	1	\$265.00
PPL.PR.O	TSX	500	4	\$8,855.00
REAX	Venture	500	1	\$520.00
GDM	Venture	500	1	\$72.50
TD.PF.J	TSX	500	4	\$11,548.00
CM.PR.P	TSX	500	4	\$10,019.00
CM.PR.Q	TSX	500	4	\$10,791.00
SVB	TSX	500	1	\$410.00
MBA	TSX	500	1	\$280.00
CDA	Venture	500	1	\$105.00
J	CNSX	500	1	\$80.00
PMIF	TSX	500	3	\$10,045.00
XEM	TSX	500	3	\$19,545.00
HTA	TSX	400	2	\$5,644.00
ADW.A	TSX	400	4	\$4,033.00
NA.PR.G	TSX	400	3	\$9,438.00
NA.PR.C	TSX	400	3	\$9,893.00
XUS.U	TSX	400	1	\$19,068.00

WILD	TSX	400	4	\$684.00
CU.PR.I	TSX	400	3	\$10,376.00
RX	Venture	400	4	\$2,999.00
PHYS	TSX	400	2	\$7,360.00
CM.PR.R	TSX	400	3	\$9,805.00
BMO.PR.S	TSX	400	4	\$8,322.00
CUD	TSX	400	3	\$18,216.00
LB.PR.H	TSX	400	3	\$6,488.00
MFC.PR.B	TSX	400	3	\$9,754.00
VA	TSX	400	2	\$15,718.00
AIM.PR.A	TSX	400	3	\$5,755.00
HAZ	TSX	400	2	\$9,879.00
W.PR.M	TSX	400	4	\$10,128.00
BCE.PR.O	TSX	400	3	\$8,185.00
BNS.PR.H	TSX	400	3	\$10,170.00
MFC.PR.L	TSX	400	3	\$7,661.00
ZHY	TSX	400	3	\$5,294.00
FFH.PR.G	TSX	400	3	\$5,498.00
REIT	TSX	400	1	\$8,200.00
BCE.PR.D	TSX	400	3	\$5,684.00
ENB.PR.F	TSX	400	3	\$6,108.00
STPL	TSX	400	2	\$8,666.00
HBAL	TSX	400	1	\$5,168.00
CXF	TSX	400	1	\$4,172.00
ZEA	TSX	400	2	\$8,107.00
HWX	TSX	400	3	\$1,247.00
CBH	TSX	400	4	\$7,840.00
HHF	TSX	400	1	\$6,696.00
DCG	TSX	400	2	\$7,800.00
WRN	TSX	400	2	\$616.00
ZDH	TSX	400	1	\$8,112.00
BIP.PR.F	TSX	400	3	\$9,731.00
CSW.A	TSX	400	4	\$7,101.00
IMV	TSX	400	4	\$1,835.00
FRII	TSX	400	4	\$735.00
IAF.PR.G	TSX	400	2	\$8,924.00
FTS.PR.K	TSX	400	3	\$6,520.00
MRG.UN	TSX	400	4	\$6,389.00
BPO.PR.I	TSX	400	4	\$8,036.00
NXF.B	TSX	400	1	\$1,964.00
TRP.PR.G	TSX	400	3	\$6,946.00
SLF.PR.E	TSX	400	2	\$9,636.00
PWF.PR.L	TSX	400	3	\$9,985.00
WN.PR.A	TSX	400	3	\$10,322.00
PTM	TSX	400	2	\$2,191.00
XTC	TSX	400	4	\$3,757.00
HEO.WT	Venture	400	1	\$680.00
ZGQ	TSX	400	3	\$18,188.00
RCG	TSX	400	4	\$663.00
ZEF	TSX	400	3	\$6,250.00
CDAY	TSX	400	4	\$52,013.00
MAL	TSX	400	4	\$3,759.00
TRP.PR.A	TSX	300	3	\$4,088.00
BMO.PR.Y	TSX	300	3	\$6,426.00
MFC.PR.C	TSX	300	2	\$7,218.00
HXE	TSX	300	2	\$3,456.00
TD.PF.L	TSX	300	3	\$7,645.00
POW.PR.D	TSX	300	2	\$7,481.00
BAM.PF.C	TSX	300	2	\$7,200.00
CU.PR.D	TSX	300	2	\$7,500.00
CM.PR.T	TSX	300	3	\$7,635.00

MDP	Venture	300	1	\$2,142.00
CYH	TSX	300	1	\$5,715.00
EMA.PR.A	TSX	300	2	\$3,900.00
POM	TSX	300	3	\$1,551.00
IFC.PR.D	TSX	300	3	\$5,980.00
BEP.PR.G	TSX	300	2	\$7,623.00
RY.PR.R	TSX	300	2	\$7,698.00
HAD	TSX	300	1	\$3,264.00
FGO	TSX	300	2	\$3,356.00
CL.WT	CNSX	300	2	\$1,937.00
EXF	TSX	300	3	\$1,433.00
MDNA	TSX	300	3	\$1,606.00
POW.PR.C	TSX	300	2	\$7,651.00
BCE.PR.A	TSX	300	2	\$4,408.00
ZSU	TSX	300	1	\$4,464.00
MKC	TSX	300	1	\$8,049.00
CM.PR.S	TSX	300	3	\$6,301.00
CWB.PR.C	TSX	300	3	\$7,742.00
ZEM	TSX	300	2	\$7,576.00
TRUL.WT	CNSX	300	3	\$11,453.00
CMI	Venture	300	2	\$857.00
PPL.PR.A	TSX	300	3	\$5,119.00
TEC	TSX	300	2	\$7,320.00
ZWP	TSX	300	3	\$5,046.00
TEV	TSX	300	1	\$960.00
ENB.PF.U	TSX	300	3	\$5,462.00
ENB.PF.G	TSX	300	3	\$4,280.00
XMI	TSX	300	2	\$10,800.00
SLF.PR.G	TSX	300	2	\$3,825.00
IQD	TSX	300	3	\$8,874.00
PFMN	TSX	300	1	\$3,591.00
DNG	TSX	300	3	\$549.00
BCE.PR.M	TSX	300	2	\$4,257.00
LCS	TSX	300	1	\$1,482.00
BBU.UN	TSX	300	3	\$14,613.00
XQB	TSX	300	3	\$6,570.00
PL	TSX	300	3	\$2,966.00
TXF	TSX	300	3	\$5,966.00
ZZZD	TSX	300	3	\$8,433.00
NA.PR.S	TSX	300	3	\$6,045.00
ENB.PR.J	TSX	300	2	\$4,671.00
MOGO	TSX	300	3	\$1,860.00
TA.PR.H	TSX	300	2	\$5,538.00
RECP	TSX	300	2	\$5,288.00
RY.PR.S	TSX	300	2	\$6,960.00
PIC.PR.A	TSX	300	2	\$4,218.00
PWF.PR.G	TSX	300	2	\$7,610.00
NA.PR.E	TSX	300	2	\$6,549.00
BMO.PR.E	TSX	300	2	\$6,993.00
ALA.PR.K	TSX	300	3	\$7,496.00
SLF.PR.I	TSX	300	3	\$6,428.00
BIK.PR.A	TSX	300	3	\$7,692.00
BEP.PR.M	TSX	300	3	\$7,435.00
HEJ	TSX	300	1	\$1,641.00
PDC	TSX	300	3	\$8,181.00
DXV	TSX	300	2	\$6,092.00
EMA.PR.E	TSX	300	3	\$7,205.00
ENB.PR.B	TSX	300	2	\$4,011.00
ZDJ	TSX	300	2	\$15,002.00
BPO.PR.R	TSX	300	3	\$4,722.00
PPL.PR.S	TSX	300	2	\$6,600.00
TD.PF.M	TSX	300	2	\$7,736.00



EQB.PR.C	TSX	300	3	\$7,470.00
FCD.UN	Venture	300	3	\$1,999.00
ODV	Venture	300	3	\$2,430.00
PMM	TSX	300	2	\$5,753.00
IFC.PR.A	TSX	300	2	\$4,564.00
BGI.UN	TSX	300	2	\$1,754.00
ENS	TSX	300	1	\$3,540.00
BPO.PR.T	TSX	300	3	\$5,250.00
IGB	TSX	300	1	\$5,985.00
EQB	TSX	300	3	\$33,197.00
BMO.PR.T	TSX	300	3	\$5,946.00
RY.PR.J	TSX	213	3	\$4,758.42
RUD.U	TSX	200	2	\$6,416.00
PBL	TSX	200	2	\$6,852.00
ALA.PR.E	TSX	200	1	\$4,080.00
XDGH	TSX	200	2	\$4,359.00
FRX	TSX	200	2	\$1,944.00
RY.PR.P	TSX	200	2	\$5,300.00
BAM.PR.Z	TSX	200	2	\$3,835.00
NXF	TSX	200	1	\$850.00
AZP.PR.B	TSX	200	2	\$4,395.00
CU.PR.E	TSX	200	1	\$5,038.00
POW.PR.A	TSX	200	2	\$5,100.00
ZLH	TSX	200	2	\$5,577.00
NREA	TSX	200	1	\$3,754.00
XSEA	TSX	200	2	\$4,521.00
TD.PF.C	TSX	200	2	\$4,172.00
HBF	TSX	200	1	\$2,066.00
ZRE	TSX	200	2	\$4,440.00
TRP.PR.B	TSX	200	1	\$1,968.00
AFCC	Venture	200	2	\$311.00
HXDM	TSX	200	2	\$7,526.00
PXC	TSX	200	2	\$5,448.00
QIE	TSX	200	1	\$5,830.00
BAM.PF.J	TSX	200	1	\$5,060.00
XRБ	TSX	200	1	\$5,418.00
ZFL	TSX	200	1	\$3,876.00
DC.A	TSX	200	1	\$278.00
ZWA	TSX	200	2	\$4,851.00
WN.PR.C	TSX	200	2	\$5,045.00
VE	TSX	200	1	\$6,146.00
MPCT.UN	TSX	200	2	\$1,210.00
EQL	TSX	200	2	\$5,136.00
CWB.PR.D	TSX	200	1	\$5,182.00
FHQ	TSX	200	1	\$14,312.00
HFP	TSX	200	1	\$1,640.00
DCS	TSX	200	1	\$3,994.00
XDU	TSX	200	2	\$4,601.00
TD.PF.H	TSX	200	2	\$5,075.00
BAM.PR.C	TSX	200	1	\$2,018.00
PWF.PR.Z	TSX	200	1	\$5,120.00
NA.PR.A	TSX	200	2	\$5,067.00
MFC.PR.K	TSX	200	2	\$3,930.00
ZGI	TSX	200	1	\$7,214.00
TXF.B	TSX	200	1	\$4,378.00
ZUD	TSX	200	2	\$4,801.00
HAF	TSX	200	1	\$1,546.00
XBM	TSX	200	2	\$3,238.00
SLF.PR.B	TSX	200	1	\$5,014.00
FLEM	TSX	200	1	\$3,800.00
BEP.PR.I	TSX	200	1	\$5,090.00
BAM.PF.A	TSX	200	2	\$3,998.00

CYBR	TSX	200	2	\$9,686.00
BIP.PR.C	TSX	200	2	\$5,026.00
BCE.PR.F	TSX	200	2	\$3,095.00
ENB.PR.N	TSX	200	2	\$3,250.00
HND	TSX	200	2	\$2,306.00
BNS.PR.G	TSX	200	2	\$5,090.00
PFIA	TSX	200	2	\$2,116.00
NIF.UN	TSX	200	1	\$232.00
CXI	TSX	200	1	\$2,200.00
BRF.PR.F	TSX	200	2	\$4,646.00
RUD	TSX	200	2	\$8,157.00
ZDM	TSX	200	1	\$4,556.00
MFC.PR.Q	TSX	200	2	\$4,320.00
MUB	TSX	200	1	\$4,244.00
WN.PR.D	TSX	200	1	\$5,036.00
XDG	TSX	200	2	\$4,249.00
IAF.PR.B	TSX	200	2	\$4,830.00
IN	TSX	200	2	\$1,062.00
FFH.PR.K	TSX	200	2	\$3,706.00
BRF.PR.C	TSX	200	2	\$3,604.00
KEG.UN	TSX	200	2	\$2,545.00
POW.PR.G	TSX	200	1	\$5,108.00
DCBO	TSX	200	2	\$13,981.00
CM.PR.O	TSX	200	2	\$3,904.00
ZST	TSX	200	2	\$10,076.00
BPO.PR.N	TSX	200	2	\$2,825.00
FFN.PR.A	TSX	200	2	\$2,060.00
KITS	TSX	200	2	\$1,837.00
CGY	TSX	200	2	\$13,231.00
BPS.PR.A	TSX	200	2	\$5,255.00
GWO.PR.F	TSX	200	2	\$5,098.00
BNS.PR.E	TSX	200	2	\$5,036.00
PWF.PR.O	TSX	200	2	\$5,091.00
CU.PR.C	TSX	200	2	\$3,710.00
CFF	TSX	200	2	\$296.00
ENB.PR.P	TSX	200	2	\$3,015.00
BAM.PR.B	TSX	200	1	\$2,006.00
ENB.PR.V	TSX	200	2	\$3,835.00
ZGSB	TSX	200	1	\$6,344.00
TA.PR.D	TSX	200	2	\$2,376.00
ZQQ	TSX	200	2	\$18,804.00
GWO.PR.G	TSX	200	2	\$5,054.00
PXS	TSX	200	2	\$6,160.00
PLTH.WT.B	CNSX	200	2	\$452.00
BAM.PR.K	TSX	136	2	\$1,372.24
NA.PR.W	TSX	130	2	\$2,531.50
ECO	TSX	100	1	\$416.00
HLPR	TSX	100	1	\$2,213.00
XMD	TSX	100	1	\$2,838.00
TPU	TSX	100	1	\$2,788.00
CIC	TSX	100	1	\$1,080.00
TMD	TSX	100	1	\$241.00
EMA.PR.F	TSX	100	1	\$1,865.00
PVS.PR.F	TSX	100	1	\$2,570.00
XMH	TSX	100	1	\$2,261.00
ZUP	TSX	100	1	\$2,506.00
RXD	TSX	100	1	\$2,308.00
BPO.PR.C	TSX	100	1	\$2,455.00
MFC.PR.I	TSX	100	1	\$2,275.00
CGR	TSX	100	1	\$2,757.00
AZP.PR.A	TSX	100	1	\$2,180.00
BPF.UN	TSX	100	1	\$1,079.00

BRF.PR.B	TSX	100	1	\$1,451.00
OSP	TSX	100	1	\$196.00
ZNQ	TSX	100	1	\$5,335.00
PPL.PR.Q	TSX	100	1	\$1,836.00
BIP.PR.D	TSX	100	1	\$2,470.00
CHW	TSX	100	1	\$908.00
BCE.PR.C	TSX	100	1	\$1,597.00
DGS	TSX	100	1	\$410.00
GWO.PR.I	TSX	100	1	\$2,385.00
CPX.PR.G	TSX	100	1	\$2,520.00
AND	TSX	100	1	\$3,685.00
EFN.PR.E	TSX	100	1	\$2,415.00
FCUD	TSX	100	1	\$2,458.00
TRL	TSX	100	1	\$157.00
EFN.PR.A	TSX	100	1	\$2,469.00
DGRC	TSX	100	1	\$2,997.00
PBI	TSX	100	1	\$4,086.00
VB.PR.A	TSX	100	1	\$978.00
FFH.PR.M	TSX	100	1	\$2,228.00
AX.PR.A	TSX	100	1	\$2,001.00
BIP.PR.B	TSX	100	1	\$2,560.00
SJR.PR.A	TSX	100	1	\$1,370.00
HGU	TSX	100	1	\$2,031.00
LBS.PR.A	TSX	100	1	\$1,030.00
MXU	TSX	100	1	\$2,455.00
FFH.PR.E	TSX	100	1	\$1,364.00
TMQ	TSX	100	1	\$257.00
AX.PR.E	TSX	100	1	\$1,871.00
SLF.PR.C	TSX	100	1	\$2,415.00
ATE	TSX	100	1	\$400.00
CIF	TSX	100	1	\$2,865.00
WPK	TSX	100	1	\$4,218.00
MUS	TSX	100	1	\$3,466.00
XFI	TSX	100	1	\$2,387.00
AQN.PR.D	TSX	100	1	\$2,133.00
MKB	TSX	100	1	\$2,221.00
BNS.PR.I	TSX	100	1	\$2,280.00
HXS	TSX	100	1	\$9,458.00
KPT	TSX	100	1	\$1,076.00
DXB	TSX	100	1	\$2,157.00
PPL.PF.C	TSX	100	1	\$2,492.00
ZDY	TSX	100	1	\$3,155.00
FFH.PR.C	TSX	100	1	\$1,823.00
BYL	TSX	100	1	\$135.00
HPF	TSX	100	1	\$247.00
EMA.PR.H	TSX	100	1	\$2,550.00
CPX.PR.C	TSX	100	1	\$1,929.00
PWF.PR.K	TSX	100	1	\$2,465.00
L.PR.B	TSX	100	1	\$2,590.00
XAW	TSX	100	1	\$3,158.00
CGL.C	TSX	100	1	\$2,011.00
ENB.PR.D	TSX	100	1	\$1,435.00
PWF.PR.P	TSX	100	1	\$1,260.00
BMO.PR.D	TSX	100	1	\$2,450.00
TC	TSX	100	1	\$9,264.00
PPL.PR.M	TSX	100	1	\$2,536.00
TD.PF.E	TSX	100	1	\$2,296.00
AKU	TSX	100	1	\$385.00
VXC	TSX	100	1	\$4,629.00
FFH.PR.H	TSX	100	1	\$1,342.00
TPE	TSX	100	1	\$1,946.00
PPS	TSX	100	1	\$1,438.00

MFC.PR.O	TSX	100	1	\$2,548.00
CF.PR.C	TSX	100	1	\$1,785.00
FHB	TSX	100	1	\$634.00
FTS.PR.J	TSX	100	1	\$2,456.00
MFC.PR.N	TSX	100	1	\$2,020.00
BMO.PR.C	TSX	100	1	\$2,490.00
VBG	TSX	100	1	\$2,800.00
PRU	TSX	100	1	\$116.00
ALA.PR.U	TSX	100	1	\$1,970.00
ZUH	TSX	100	1	\$7,584.00
FCIG	TSX	100	1	\$2,554.00
ECN.PR.A	TSX	100	1	\$2,315.00
XCD	TSX	100	1	\$4,769.00
BAM.PF.B	TSX	100	1	\$1,764.00
CU.PR.G	TSX	100	1	\$2,385.00
TPRF	TSX	100	1	\$923.00
TD.PF.I	TSX	100	1	\$2,417.00
ZFH	TSX	100	1	\$1,451.00
BXF	TSX	100	1	\$1,059.00
INE.PR.A	TSX	100	1	\$1,600.00
MRT.UN	TSX	100	1	\$566.00
ZPW	TSX	100	1	\$1,507.00
MGB	TSX	100	1	\$2,041.00
HTA.U	TSX	100	1	\$1,443.00
XM.F.PR.B	TSX	100	1	\$510.00
VCNS	TSX	100	1	\$2,839.00
BIP.PR.E	TSX	100	1	\$2,432.00
FAO	TSX	100	1	\$891.00
BBD.PR.B	TSX	100	1	\$809.00
TD.PF.A	TSX	100	1	\$2,092.00
TRP.PR.F	TSX	100	1	\$1,200.00
CPX.PR.E	TSX	100	1	\$1,849.00
QCD	TSX	100	1	\$2,833.00
ENB.PR.A	TSX	100	1	\$2,465.00
XCH	TSX	100	1	\$3,091.00
BRF.PR.A	TSX	100	1	\$1,541.00
XMC	TSX	100	1	\$2,380.00
AI	TSX	100	1	\$1,296.00
XHD	TSX	100	1	\$2,771.00
APS	TSX	100	1	\$577.00
VG.V	TSX	100	1	\$2,690.00
IQD.B	TSX	100	1	\$2,891.00
GWO.PR.M	TSX	100	1	\$2,545.00
MFC.PR.M	TSX	100	1	\$2,024.00
EFN.PR.I	TSX	100	1	\$2,500.00
EIT.PR.B	TSX	100	1	\$2,600.00
RY.PR.H	TSX	100	1	\$2,148.00
QXM	TSX	100	1	\$2,294.00
ENB.PR.U	TSX	100	1	\$1,781.00
BIP.PR.A	TSX	100	1	\$2,070.00
FFH.PR.I	TSX	100	1	\$1,504.00
HYI	TSX	100	1	\$916.00
AX.PR.I	TSX	100	1	\$2,450.00
PPL.PR.E	TSX	100	1	\$1,814.00
CHB	TSX	100	1	\$1,820.00