

Trading Activity for January 20th, 2021

Volume
89,207,717.00

Trades
108,564.00

Value
\$364,801,115.10

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
FUSE	Venture	5,200,500	549	\$1,215,412.50
BBD.B	TSX	1,918,000	343	\$1,221,975.00
ATH	TSX	1,726,000	244	\$325,015.00
UAV	CNSX	1,262,000	43	\$88,220.00
SOLR	Venture	952,000	179	\$504,905.00
MRS	Venture	934,500	172	\$354,797.50
FIRE	TSX	914,000	391	\$201,897.50
NCU	TSX	828,000	60	\$147,770.00
XIU	TSX	816,000	876	\$21,997,382.00
XLY	Venture	814,500	381	\$344,948.75
LTE	Venture	776,000	147	\$214,157.50
TRIP	CNSX	758,000	224	\$357,672.50
HIVE	Venture	736,800	774	\$2,030,223.00
HITI	Venture	688,500	171	\$290,225.00
ACST	Venture	642,000	346	\$558,510.00
YSS	Venture	621,000	64	\$110,767.50
SIE	Venture	620,500	74	\$77,012.50
SPMT	CNSX	613,000	32	\$92,797.50
FLYY	CNSX	600,000	8	\$9,000.00
FAT	CNSX	591,500	58	\$149,185.00
ZENA	TSX	591,000	59	\$60,360.00
TV	TSX	574,000	125	\$125,582.50
FLT	Venture	536,100	627	\$769,920.50
ACDC	CNSX	534,000	82	\$124,070.00
DMGI	Venture	523,500	325	\$637,249.00
LOVE	CNSX	456,000	15	\$79,450.00
BTO	TSX	450,700	1,235	\$2,923,851.00
AGRA	CNSX	433,000	18	\$21,115.00
XEG	TSX	428,300	190	\$2,738,794.00
FMS	Venture	422,000	31	\$41,050.00
AMY	Venture	414,500	171	\$258,962.50
ERF	TSX	403,600	1,311	\$1,923,330.00
BB	TSX	400,700	3,419	\$6,544,297.00
VSBY	CNSX	389,000	97	\$269,530.00
TUSK	CNSX	386,000	12	\$28,335.00
VXL	Venture	374,500	66	\$163,162.50
LMR	Venture	351,000	34	\$43,942.50
N	Venture	350,500	52	\$100,210.00
FAF	TSX	346,500	143	\$288,390.00
PRT	CNSX	340,000	64	\$211,560.00
ATW	Venture	323,000	52	\$31,920.00
GGG	Venture	309,000	55	\$59,795.00
VIVO	TSX	298,500	71	\$66,382.50
BUZZ	CNSX	298,000	16	\$27,750.00
PLU	Venture	295,500	62	\$124,080.00
THRM	Venture	288,000	80	\$196,295.00

CVE	TSX	287,200	1,875	\$2,263,697.00
ALLI	Venture	287,000	101	\$301,540.00
DYA	TSX	283,000	81	\$202,990.00
MMEN	CNSX	279,500	73	\$64,757.50
SX	CNSX	274,500	54	\$48,452.50
BITF	Venture	274,300	401	\$980,401.00
GRAT	Venture	273,500	83	\$127,295.00
SVA	Venture	267,200	196	\$441,202.00
ABRA	Venture	264,000	138	\$119,305.00
CANN	CNSX	263,500	48	\$49,137.50
ATD.B	TSX	258,400	1,420	\$9,754,429.00
QNC	Venture	258,000	37	\$45,650.00
PDM	Venture	254,500	87	\$89,905.00
MN	Venture	253,500	55	\$115,982.50
NEXT	TSX	241,000	21	\$25,170.00
AUSA	CNSX	241,000	36	\$120,895.00
FCC	Venture	239,500	68	\$75,927.50
LABS	TSX	238,500	137	\$175,600.00
ME	TSX	236,500	59	\$95,685.00
SU	TSX	235,400	2,154	\$5,448,123.00
BWEL.U	CNSX	233,800	128	\$239,324.00
NLC	Venture	233,100	304	\$841,137.00
NU	Venture	225,500	39	\$48,882.50
IP	CNSX	223,000	35	\$48,835.00
LBC	Venture	222,000	13	\$25,765.00
GXU	Venture	220,500	79	\$56,872.50
VPT	Venture	217,500	19	\$40,800.00
AFM	Venture	215,500	38	\$95,590.00
GXS	Venture	210,500	16	\$23,072.50
NUG	Venture	210,500	14	\$26,172.50
RELA	CNSX	210,000	87	\$64,410.00
CPG	TSX	209,300	529	\$855,285.50
BRG	Venture	207,500	47	\$47,807.50
LITH	Venture	206,500	45	\$86,095.00
BRZ	Venture	205,500	25	\$56,575.00
CCCM	Venture	203,500	14	\$32,320.00
ROE	Venture	203,000	37	\$36,595.00
ICM	Venture	202,000	17	\$33,000.00
SAE	Venture	201,000	109	\$54,982.50
KWG	CNSX	200,000	2	\$3,000.00
K	TSX	194,000	533	\$1,765,066.00
EGT	Venture	193,500	40	\$76,382.50
HUT	TSX	193,400	572	\$1,008,774.00
DM	Venture	192,000	34	\$36,792.50
CBR	Venture	190,000	70	\$148,775.00
NAM	Venture	189,500	26	\$25,575.00
NGD	TSX	187,100	652	\$473,068.00
CVGR	CNSX	182,500	12	\$21,155.00
MGM	Venture	182,500	68	\$59,592.50
ILI	Venture	177,000	14	\$16,690.00
TGOD	TSX	175,500	65	\$63,075.00
FF	TSX	174,000	82	\$71,755.00
FL	Venture	172,000	67	\$117,475.00
SZLS	TSX	171,500	99	\$141,980.00
PHRM	CNSX	169,500	43	\$89,152.50
LHS	CNSX	169,000	90	\$207,478.00
OILS	CNSX	168,500	41	\$51,110.00
MEG	TSX	168,400	926	\$841,916.00
SCZ	Venture	165,500	56	\$75,005.00
NC	CNSX	165,200	133	\$243,158.00
QMX	Venture	164,000	28	\$34,540.00

NGW	CNSX	159,500	42	\$105,285.00
DASH	Venture	157,500	79	\$35,495.00
TGIF	CNSX	157,000	17	\$14,715.00
ZEB	TSX	156,600	388	\$4,698,163.00
MVMD	CNSX	155,000	43	\$79,722.50
FCU	TSX	154,500	57	\$61,052.50
GOG	Venture	152,500	33	\$76,550.00
ABX	TSX	151,300	1,211	\$4,552,183.00
EU	Venture	150,500	73	\$143,900.00
ZONE	Venture	150,000	14	\$15,795.00
AVCR	Venture	147,500	15	\$18,630.00
TECK.B	TSX	147,400	1,440	\$3,876,046.00
AUL	Venture	147,000	12	\$8,080.00
NEON	CNSX	145,000	129	\$39,410.00
DML	TSX	144,500	122	\$132,610.00
LUX	CNSX	143,500	12	\$45,110.00
UEX	TSX	142,500	64	\$36,830.00
CANA	CNSX	142,000	8	\$8,145.00
EQTY	Venture	142,000	18	\$33,807.50
HOLL	CNSX	141,500	30	\$69,082.50
LXG	Venture	140,400	104	\$155,570.00
REVO	Venture	138,500	34	\$40,637.50
KS	Venture	138,500	18	\$19,835.00
RHC	Venture	138,000	32	\$107,630.00
CODE	CNSX	137,500	33	\$44,115.00
PKK	CNSX	137,200	153	\$381,675.00
BIGG	CNSX	137,000	55	\$64,912.50
DEF	Venture	136,000	61	\$99,295.00
NXS	Venture	135,000	18	\$10,000.00
GDNP	Venture	134,000	65	\$131,090.00
SSV	Venture	133,500	34	\$61,672.50
IFR	Venture	133,000	3	\$1,345.00
WML	Venture	133,000	19	\$29,607.50
BRAG	Venture	132,900	163	\$343,464.00
ZAIR	CNSX	132,500	58	\$92,525.00
OGC	TSX	131,100	745	\$308,387.00
AUN	Venture	130,000	66	\$120,085.00
CS	TSX	130,000	431	\$376,307.00
S	TSX	130,000	42	\$71,045.00
CHM	CNSX	129,500	29	\$18,565.00
UPCO	CNSX	128,000	19	\$18,975.00
IMG	TSX	127,700	337	\$557,209.00
MJAR	CNSX	127,000	30	\$25,640.00
RECO	Venture	126,800	184	\$534,941.00
FONE	CNSX	126,000	16	\$26,185.00
TLT	Venture	126,000	16	\$26,600.00
MRBL	CNSX	125,500	16	\$37,005.00
TTX	CNSX	125,000	8	\$7,350.00
MFC	TSX	124,000	867	\$3,029,446.50
CNQ	TSX	123,300	1,184	\$3,878,602.00
GBLC	CNSX	122,000	11	\$9,960.00
APHA	TSX	121,600	1,152	\$2,047,537.00
ENB	TSX	121,200	824	\$5,434,424.00
FT	TSX	121,000	18	\$12,225.00
AIR	Venture	120,000	25	\$53,422.50
LIDA	CNSX	120,000	2	\$4,200.00
ESU	Venture	119,500	32	\$13,407.50
ACU	Venture	118,000	29	\$47,225.00
MAE	Venture	118,000	10	\$17,187.50
PG	TSX	117,900	198	\$379,622.00
BES	Venture	117,500	18	\$19,877.50

CMB	Venture	117,500	13	\$21,805.00
PREV	CNSX	117,000	3	\$3,425.00
NCI	Venture	117,000	4	\$4,095.00
LAC	TSX	115,900	1,118	\$3,288,845.00
CRUZ	CNSX	115,500	12	\$12,857.50
CTA	Venture	115,000	10	\$5,930.00
YGT	Venture	115,000	13	\$32,355.00
CBDT	CNSX	115,000	30	\$37,920.00
DIGI	CNSX	115,000	17	\$15,825.00
CSTR	Venture	113,000	15	\$11,022.50
BBB	Venture	111,500	17	\$24,240.00
ITM	Venture	111,500	29	\$40,502.50
YRI	TSX	111,500	386	\$739,490.00
KHRN	Venture	111,500	36	\$43,965.00
SLNG	CNSX	111,000	38	\$51,360.00
RM	Venture	107,500	15	\$91,960.00
MEK	Venture	107,000	6	\$8,930.00
ML	Venture	106,800	235	\$528,561.00
DAC	Venture	106,000	6	\$10,985.00
SLL	Venture	106,000	134	\$463,511.00
NMI	Venture	105,500	42	\$31,427.50
EFL	TSX	104,900	120	\$238,924.50
JUVA	CNSX	104,900	131	\$204,060.00
IPOT	CNSX	104,000	18	\$39,817.50
HVT	Venture	104,000	20	\$10,800.00
DJI	Venture	103,500	12	\$10,815.00
AQN	TSX	103,300	940	\$2,236,192.00
C	Venture	102,500	6	\$11,192.50
YNV	Venture	101,900	28	\$133,523.00
LI	Venture	101,600	113	\$241,123.00
SES	TSX	101,300	267	\$283,559.00
BKI	TSX	101,000	23	\$38,302.50
PBX	Venture	100,500	24	\$61,900.00
CAP	Venture	100,000	1	\$2,000.00
GGO	Venture	99,000	10	\$9,015.00
NGC	Venture	98,500	15	\$34,647.50
LBS.PR.A	TSX	97,700	40	\$996,580.00
AH	TSX	97,500	56	\$88,230.00
NKL	Venture	97,000	26	\$62,100.00
VRB	Venture	97,000	10	\$9,635.00
BUS	Venture	96,800	196	\$364,309.00
HME	Venture	96,500	6	\$24,005.00
GRN	Venture	96,100	200	\$251,267.00
BILZ	CNSX	96,000	119	\$113,632.00
AGN	CNSX	96,000	17	\$24,832.50
AC	TSX	95,800	781	\$2,208,021.00
WCP	TSX	95,500	504	\$507,131.50
GEM	Venture	95,000	14	\$14,385.00
LEXI	Venture	95,000	28	\$24,880.00
GLH	CNSX	95,000	6	\$3,205.00
AIS	Venture	94,000	8	\$7,660.00
QCCU	Venture	93,500	15	\$21,650.00
RHT	Venture	93,000	34	\$42,662.50
MAI	Venture	93,000	17	\$61,165.00
ROS	Venture	93,000	22	\$31,795.00
DLR	TSX	92,600	9	\$1,182,458.00
ELEF	TSX	92,500	31	\$38,862.50
MMN	Venture	92,000	15	\$10,670.00
SCOT	Venture	91,500	22	\$23,870.00
MREY	CNSX	91,000	4	\$4,250.00
COR	Venture	90,500	8	\$11,755.00

COBC	Venture	90,000	14	\$7,175.00
BLDP	TSX	89,800	869	\$3,939,826.00
MMJ	CNSX	89,000	5	\$4,495.00
ROXG	TSX	88,800	178	\$135,407.00
WIN	Venture	88,500	11	\$10,180.00
HODL	CNSX	88,000	19	\$18,850.00
DBO	TSX	87,000	16	\$12,727.50
SBB	TSX	86,600	412	\$238,882.00
BRC	Venture	86,000	17	\$69,540.00
VET	TSX	85,000	589	\$630,027.50
QRO	Venture	85,000	15	\$11,040.00
PNG	Venture	85,000	35	\$55,245.00
ICO	Venture	85,000	2	\$5,100.00
TGZ	TSX	84,400	448	\$1,076,436.00
SCR	TSX	83,600	160	\$279,466.00
PLNT	CNSX	83,500	17	\$11,810.00
NAN	Venture	83,500	6	\$16,622.50
HXT	TSX	83,400	68	\$3,419,961.00
SKP	Venture	82,500	12	\$19,502.50
GIII	Venture	82,000	22	\$52,950.00
FUU	Venture	81,500	7	\$9,235.00
GIGA	Venture	81,500	26	\$52,045.00
BTC	CNSX	81,500	31	\$60,895.00
GROW	Venture	81,000	17	\$20,297.50
EPY	CNSX	81,000	8	\$3,805.00
BTE	TSX	80,500	23	\$72,037.50
FM	TSX	80,400	699	\$1,911,321.00
CO	CNSX	80,000	6	\$3,200.00
THC	CNSX	80,000	20	\$10,240.00
LUN	TSX	79,900	694	\$962,673.00
GMA	Venture	79,500	19	\$27,640.00
TEST	Venture	79,000	20	\$29,490.00
STEM	CNSX	78,500	39	\$68,780.00
MWX	Venture	78,000	4	\$6,500.00
SPO	CNSX	78,000	2	\$1,170.00
GNC	Venture	78,000	3	\$4,980.00
TMAS	CNSX	77,900	77	\$120,023.00
EMN	Venture	77,500	33	\$61,150.00
REAX	Venture	77,400	91	\$94,237.00
POR	Venture	76,500	11	\$8,137.50
INE.DB.C	TSX	76,000	4	\$105,293.00
HMAN	Venture	75,500	23	\$22,922.50
HPQ	Venture	75,000	43	\$72,490.00
BMK	Venture	75,000	2	\$5,000.00
XIC	TSX	75,000	318	\$2,146,021.00
MQR	TSX	75,000	16	\$41,095.00
ZPR	TSX	74,900	82	\$757,874.50
CBLU	Venture	74,500	26	\$53,995.00
VLI	Venture	74,000	8	\$5,190.00
CRE	Venture	73,700	21	\$96,638.00
SAU	TSX	73,500	15	\$9,150.00
PWM	Venture	73,500	14	\$28,475.00
ARS	Venture	73,000	16	\$41,670.00
ILC	Venture	73,000	12	\$4,960.00
NB	TSX	73,000	25	\$52,415.00
TD	TSX	72,800	678	\$5,439,303.50
TLO	TSX	72,000	18	\$40,265.00
DMX	Venture	71,500	13	\$31,517.50
XFN	TSX	71,500	71	\$2,828,999.00
HSD	TSX	71,500	38	\$750,050.00
HP	CNSX	71,500	14	\$17,542.50

PRC	Venture	71,500	29	\$49,830.00
RLV	Venture	70,000	7	\$2,495.00
BNS	TSX	69,800	672	\$4,924,687.00
EV	Venture	69,500	7	\$8,127.50
PGE	Venture	69,500	10	\$27,645.00
ITKO	CNSX	69,500	27	\$12,827.50
SGI	Venture	69,000	33	\$48,230.00
LLG	Venture	69,000	18	\$32,542.50
VST	CNSX	69,000	29	\$45,870.00
BHC	TSX	68,600	683	\$2,342,485.00
ENDR	Venture	68,500	6	\$14,537.50
SIZE	CNSX	68,500	8	\$20,645.00
MGA	TSX	67,500	13	\$11,345.00
AR	TSX	67,300	316	\$173,423.00
CIX	TSX	67,100	585	\$1,100,190.00
WRR	Venture	67,000	5	\$7,370.00
RVV	CNSX	66,500	19	\$38,950.00
EQX.WT	TSX	66,500	13	\$36,130.00
SBR	TSX	66,500	19	\$7,970.00
HARV	CNSX	66,400	219	\$261,557.00
AAZ	Venture	65,000	7	\$2,810.00
FANS	CNSX	64,600	58	\$76,616.00
CXXI	CNSX	64,500	126	\$104,234.00
AAB	TSX	64,500	10	\$11,645.00
CNI	CNSX	64,500	20	\$23,960.00
T	TSX	64,300	594	\$1,693,693.00
RY	TSX	64,200	609	\$6,911,910.00
NCP	TSX	64,000	4	\$8,100.00
PUL	Venture	64,000	6	\$1,300.00
HEO	Venture	63,800	172	\$195,686.00
OSK	TSX	63,700	407	\$206,837.00
RTI	Venture	63,000	9	\$7,012.50
KGC	Venture	62,000	5	\$7,740.00
CBLT	Venture	62,000	8	\$3,920.00
ELD	TSX	61,600	562	\$908,848.00
OGI	TSX	61,300	137	\$135,857.50
SKYG	Venture	60,500	6	\$8,562.50
FVL	TSX	60,500	44	\$43,370.00
WM	TSX	60,000	42	\$46,155.00
JANE	CNSX	60,000	1	\$900.00
VCOM	Venture	60,000	8	\$11,400.00
HLTH	CNSX	60,000	7	\$7,892.50
NEXE	Venture	59,600	92	\$241,280.00
IVN	TSX	59,600	339	\$423,311.00
LOT	Venture	59,000	6	\$6,110.00
CIA	TSX	58,900	212	\$331,458.00
TSK	TSX	58,500	11	\$18,097.50
WEED	TSX	58,100	577	\$2,485,263.00
DEC	Venture	58,000	4	\$5,975.00
FPX	Venture	57,500	28	\$48,195.00
H	TSX	57,200	510	\$1,680,404.00
LGO	TSX	57,100	219	\$115,083.00
NBY	Venture	57,000	8	\$36,635.00
EQX	TSX	56,700	556	\$746,993.00
AEZS	TSX	56,500	62	\$53,565.00
VYGR	CNSX	56,000	154	\$435,601.00
LION	CNSX	56,000	13	\$8,195.00
PAT	TSX	55,500	30	\$27,930.00
GTE	TSX	55,500	80	\$36,415.00
DSM	Venture	55,500	6	\$12,817.50
EFN	TSX	55,200	474	\$691,596.00
PKG	CNSX	55,000	12	\$7,787.50

SAY	Venture	55,000	5	\$3,660.00
NUMI	Venture	54,600	43	\$74,531.00
MYCO	CNSX	54,500	28	\$29,430.00
WPRT	TSX	54,200	531	\$479,486.00
FLWR	Venture	54,000	9	\$22,455.00
LIT	Venture	54,000	30	\$6,737.50
KL	TSX	53,100	521	\$2,749,965.00
CNR	TSX	53,100	523	\$7,380,603.00
SLVR	Venture	53,000	61	\$26,285.00
MKO	Venture	52,500	30	\$18,602.50
SPA	Venture	52,000	17	\$19,030.00
SNS	Venture	52,000	3	\$2,185.00
BSK	Venture	52,000	23	\$9,025.00
HQD	TSX	52,000	16	\$488,435.00
CCO	TSX	51,700	493	\$820,511.00
CURA	CNSX	51,700	333	\$996,737.00
TRP	TSX	51,500	480	\$2,882,056.00
MTRX	Venture	51,400	74	\$94,974.00
NG	TSX	51,200	489	\$594,678.00
KORE	Venture	51,200	29	\$73,740.00
LAM	TSX	51,000	20	\$18,435.00
RDS	Venture	51,000	14	\$16,282.50
HRT	TSX	51,000	12	\$8,402.50
BEV	CNSX	50,900	15	\$51,994.00
LUC	TSX	50,500	19	\$33,760.00
DNT	TSX	50,500	9	\$10,555.00
ARX	TSX	50,200	220	\$347,341.00
ISH	CNSX	50,000	14	\$11,855.00
FR	TSX	50,000	320	\$864,978.00
KNR	CNSX	49,700	41	\$133,307.00
GGD	TSX	49,700	136	\$126,804.00
FORT	Venture	49,500	10	\$11,430.00
CCW	Venture	49,000	17	\$24,377.50
URL	CNSX	49,000	9	\$12,260.00
FRI	Venture	49,000	7	\$10,570.00
WMD	Venture	49,000	28	\$16,275.00
SOY	TSX	48,300	397	\$750,564.00
WPM	TSX	48,200	482	\$2,512,056.00
ZSP	TSX	47,937	27	\$2,559,869.65
DAU	Venture	47,500	5	\$7,092.50
OSS	Venture	47,500	14	\$39,200.00
SVE	Venture	47,500	21	\$30,065.00
MXR	Venture	47,500	13	\$16,027.50
F	Venture	47,400	51	\$57,701.00
NOT	Venture	47,000	6	\$12,385.00
LLP	CNSX	47,000	5	\$7,150.00
VONE	Venture	47,000	10	\$10,560.00
VIN	CNSX	47,000	3	\$5,070.00
GG	Venture	47,000	7	\$15,212.50
XGD	TSX	46,700	63	\$916,172.00
BEE	CNSX	46,500	7	\$20,155.00
FNC	Venture	46,500	3	\$6,177.50
LLT	CNSX	46,500	3	\$5,745.00
KEY	TSX	46,200	430	\$1,228,927.00
CAE	TSX	46,000	451	\$1,458,485.00
STND	Venture	45,500	12	\$7,737.50
REI.UN	TSX	45,500	290	\$810,540.50
AYR.A	CNSX	45,400	240	\$1,596,026.00
CAY	Venture	45,000	8	\$13,522.50
HITI.WT	Venture	45,000	47	\$5,615.00
GSI	Venture	45,000	13	\$32,270.00
TTT	CNSX	45,000	4	\$3,785.00

IPT	Venture	45,000	42	\$42,870.00
HAVN	CNSX	45,000	37	\$41,640.00
DWR	CNSX	44,500	4	\$5,805.00
QMC	Venture	44,500	15	\$21,867.50
PPL	TSX	44,100	406	\$1,597,233.00
JRV	Venture	44,000	15	\$21,732.50
USA	TSX	43,800	405	\$152,050.00
EDR	TSX	43,800	140	\$258,135.00
YGR	TSX	43,500	21	\$38,025.00
SGY	TSX	43,500	16	\$15,180.00
GAIA	CNSX	43,000	2	\$1,075.00
KTN	Venture	43,000	11	\$15,370.00
SOI	Venture	43,000	4	\$6,235.00
ROCK	Venture	43,000	3	\$5,705.00
ETMC	Venture	42,800	34	\$64,192.00
TCW	TSX	42,700	138	\$78,433.00
REX	Venture	42,500	6	\$6,812.50
GPH	Venture	42,500	25	\$31,285.00
TMG	Venture	42,500	6	\$5,962.50
SIXW	CNSX	42,500	7	\$14,520.00
NPI	TSX	42,400	406	\$2,041,163.00
FKM	Venture	42,000	5	\$13,230.00
BETS	CNSX	42,000	4	\$10,075.00
CUB	Venture	42,000	21	\$41,780.00
OPS	TSX	41,900	43	\$90,643.00
NXE	TSX	41,900	212	\$144,505.00
DFN	TSX	41,700	197	\$304,188.00
BAMM	CNSX	41,500	17	\$34,090.00
BCE	TSX	41,100	390	\$2,262,910.00
BLX	TSX	40,600	399	\$2,138,594.00
HEXO	TSX	40,500	195	\$355,556.00
MUX	TSX	40,500	106	\$49,177.00
EMH	Venture	40,500	20	\$9,845.00
IMO	TSX	40,400	362	\$1,080,061.00
GIL	TSX	40,200	398	\$1,393,252.00
WA	Venture	40,000	2	\$3,550.00
GHG	CNSX	40,000	4	\$2,400.00
OEE	Venture	40,000	1	\$1,000.00
NRTH	Venture	40,000	11	\$8,857.50
CRL	CNSX	40,000	6	\$6,055.00
GABY	CNSX	40,000	4	\$2,730.00
FDM	CNSX	40,000	6	\$11,057.50
CBK	CNSX	40,000	6	\$13,192.50
BSX	TSX	39,900	79	\$43,958.00
GFL	TSX	39,700	391	\$1,581,916.00
FSY	TSX	39,500	11	\$12,262.50
CVX	Venture	39,000	13	\$26,290.00
BCFN	CNSX	39,000	15	\$11,175.00
FRE	Venture	39,000	4	\$3,435.00
NOVR	Venture	38,800	79	\$226,295.00
EMA	TSX	38,800	344	\$2,052,998.00
UGE	Venture	38,800	44	\$100,341.00
TRQ	TSX	38,700	356	\$571,466.00
CCHW	CNSX	38,700	156	\$345,968.00
NFLD	CNSX	38,500	5	\$18,100.00
TVE	TSX	38,100	138	\$56,578.00
UNO.H	Venture	38,000	3	\$760.00
NDM	TSX	38,000	42	\$24,185.00
KABN	CNSX	38,000	11	\$11,340.00
EMO	Venture	37,500	7	\$7,875.00
LOBE	CNSX	37,500	3	\$4,512.50

RLG	CNSX	37,500	10	\$15,205.00
PTQ	Venture	37,400	88	\$78,117.00
EGLX	TSX	37,200	99	\$223,815.00
DIR.UN	TSX	37,200	310	\$491,453.00
XSP	TSX	37,180	33	\$1,535,105.40
JAG	TSX	37,100	111	\$340,516.00
TAL	Venture	37,000	5	\$10,730.00
MOON	Venture	37,000	4	\$2,520.00
EDV	TSX	36,900	303	\$1,025,170.00
CMMC	TSX	36,900	102	\$89,850.00
DSG	TSX	36,900	253	\$2,951,131.00
OSB	TSX	36,800	274	\$1,965,636.00
FVAN	Venture	36,500	8	\$16,495.00
IPCI	TSX	36,500	41	\$7,455.00
NOU	Venture	36,300	56	\$57,529.00
PKT	Venture	36,300	27	\$41,534.00
WEF	TSX	36,100	51	\$48,040.00
BHS	Venture	36,000	3	\$3,250.00
ESM	TSX	36,000	9	\$12,115.00
BAY	Venture	36,000	2	\$1,620.00
VML	Venture	36,000	8	\$12,965.00
FMC	Venture	36,000	8	\$8,870.00
PMED	CNSX	36,000	4	\$10,012.50
BRCK.U	CNSX	36,000	9	\$5,630.00
TGM	Venture	35,600	32	\$67,853.00
OCG	Venture	35,500	14	\$17,232.50
EAC	Venture	35,500	3	\$4,037.50
CRON	TSX	35,500	335	\$491,149.00
AZZ	TSX	35,500	11	\$7,717.50
EATS	CNSX	35,400	40	\$152,538.00
SIL	TSX	35,200	342	\$424,949.00
PQE	Venture	35,000	2	\$1,950.00
SENS	CNSX	35,000	1	\$700.00
VENZ	Venture	35,000	12	\$3,615.00
GPMI	CNSX	35,000	3	\$2,710.00
MAW	TSX	35,000	8	\$12,890.00
DPM	TSX	34,900	234	\$317,981.00
WFT	TSX	34,600	335	\$2,732,157.00
CYP	Venture	34,200	53	\$60,132.00
IAN	CNSX	34,000	37	\$17,612.50
GTWO	Venture	34,000	7	\$15,810.00
AVL	TSX	34,000	6	\$4,950.00
POW	TSX	33,700	310	\$1,047,730.00
REAL	TSX	33,600	325	\$643,142.00
ALTA	Venture	33,500	4	\$6,820.00
TRG	CNSX	33,500	3	\$9,990.00
NICL	Venture	33,500	17	\$23,120.00
VIPR	Venture	33,500	7	\$13,350.00
IIP.UN	TSX	33,300	314	\$485,842.00
BRAG.WT	Venture	33,100	38	\$51,457.00
NGLD	Venture	33,000	12	\$7,657.50
CDB	Venture	33,000	6	\$2,640.00
KBEV	CNSX	33,000	4	\$1,880.00
KNT	TSX	33,000	178	\$266,511.00
FLT.WT	Venture	33,000	8	\$5,462.50
ANZ	Venture	33,000	4	\$5,900.00
AGG	Venture	33,000	17	\$5,452.50
FTS	TSX	32,700	302	\$1,702,649.00
GMC	Venture	32,500	4	\$3,540.00
LBL	Venture	32,500	16	\$3,527.50
NSR	TSX	32,500	22	\$33,812.00

KNC	Venture	32,500	12	\$10,887.50
TPL	TSX	32,200	310	\$431,525.00
AKR	Venture	32,000	5	\$7,280.00
IGLD	CNSX	32,000	8	\$15,617.50
WLTR	Venture	31,500	10	\$6,910.00
OPHR	Venture	31,500	6	\$6,560.00
PEY	TSX	31,200	257	\$124,274.00
FMAN	CNSX	31,000	6	\$17,975.00
MRO	Venture	31,000	4	\$3,285.00
TSF	CNSX	31,000	14	\$22,205.00
DEFN	Venture	31,000	4	\$11,717.50
BIO	CNSX	31,000	3	\$1,720.00
WDO	TSX	30,700	272	\$294,868.00
CL	CNSX	30,600	214	\$533,312.00
CN	Venture	30,500	7	\$9,035.00
MDX	Venture	30,500	3	\$4,037.50
INDS	CNSX	30,100	84	\$51,967.00
LAD	Venture	30,000	1	\$1,650.00
SJL	Venture	30,000	1	\$2,400.00
MLY	Venture	30,000	3	\$1,925.00
KO	Venture	30,000	1	\$3,300.00
MMG	Venture	30,000	15	\$19,980.00
NA	TSX	29,700	270	\$2,180,281.00
BEX	Venture	29,500	5	\$4,870.00
MG	TSX	29,200	292	\$2,778,066.00
DGHI	Venture	29,000	21	\$19,360.00
SPOR	CNSX	29,000	6	\$3,822.50
BULL	CNSX	29,000	2	\$4,005.00
CWX	TSX	29,000	251	\$212,162.00
CKK	Venture	29,000	1	\$580.00
LEM	Venture	29,000	4	\$10,150.00
AOT	TSX	28,900	40	\$34,977.00
LBS	TSX	28,900	42	\$220,624.00
TOU	TSX	28,700	267	\$601,219.00
IPG	Venture	28,500	8	\$4,577.50
DV	Venture	28,500	17	\$20,670.00
QCA	CNSX	28,500	3	\$5,490.00
MSVN	CNSX	28,500	11	\$10,940.00
SMN	Venture	28,500	7	\$12,845.00
NCAU	Venture	28,500	15	\$19,185.00
MCUR	CNSX	28,500	15	\$19,265.00
PGM	Venture	28,200	91	\$63,505.00
TBP	TSX	28,000	9	\$5,207.50
GTII	CNSX	27,700	177	\$1,033,639.00
BOS	TSX	27,700	91	\$503,338.00
CM	TSX	27,600	274	\$3,114,020.00
CRT.UN	TSX	27,600	211	\$436,661.00
SIC	Venture	27,500	5	\$7,032.50
OM	Venture	27,500	5	\$12,155.00
GMTN	Venture	27,500	12	\$25,500.00
ECR	Venture	27,500	8	\$7,810.00
BARU	Venture	27,500	47	\$4,007.50
NDVA	Venture	27,500	6	\$11,805.00
GL	CNSX	27,500	4	\$7,450.00
WHM	Venture	27,500	2	\$2,750.00
QBTC.U	TSX	27,200	199	\$1,097,465.00
KEL	TSX	27,100	214	\$54,586.00
DELC	CNSX	27,000	10	\$16,780.00
EAT	CNSX	27,000	3	\$275.00
AAG	Venture	27,000	28	\$33,331.00
All	TSX	27,000	8	\$22,260.00

EDDY	Venture	27,000	3	\$4,145.00
OR	TSX	26,900	263	\$413,402.00
HPR	TSX	26,500	30	\$221,782.00
OG	Venture	26,500	17	\$17,105.00
BME	Venture	26,500	30	\$16,165.00
BLO	CNSX	26,400	60	\$34,014.00
WCN	TSX	26,300	263	\$3,426,154.00
JUSH	CNSX	26,200	104	\$209,910.00
TER	CNSX	26,100	166	\$462,918.00
VEE	TSX	26,100	26	\$1,079,961.00
AQS	Venture	26,000	3	\$3,510.00
MVY	Venture	26,000	6	\$3,775.00
RIO	Venture	26,000	12	\$21,430.00
XRX	CNSX	26,000	8	\$9,140.00
DII.B	TSX	25,900	150	\$397,900.00
NOVA	CNSX	25,500	3	\$5,665.00
TOC	CNSX	25,500	10	\$10,437.50
CRFT	CNSX	25,500	4	\$3,447.50
FFNT	CNSX	25,400	84	\$34,856.00
GASX	Venture	25,400	15	\$33,645.00
JET	Venture	25,100	34	\$35,300.00
BMO	TSX	25,100	246	\$2,503,084.00
FCR.UN	TSX	25,100	187	\$374,326.00
BAM.A	TSX	25,000	244	\$1,229,278.50
ART	Venture	25,000	9	\$7,027.50
HQU	TSX	24,900	54	\$1,068,128.00
NVO	TSX	24,800	145	\$59,181.00
SVM	TSX	24,700	223	\$189,738.00
VERY	CNSX	24,600	155	\$176,313.00
CVV	Venture	24,500	7	\$11,610.00
SHRC	CNSX	24,500	7	\$11,002.50
RDG	Venture	24,500	11	\$8,595.00
MTB	Venture	24,500	7	\$9,612.50
CALI	CNSX	24,500	3	\$2,417.50
WLF	Venture	24,500	12	\$7,237.50
EMP.A	TSX	24,400	229	\$869,870.00
PHO	TSX	24,100	199	\$56,939.00
QEC	TSX	24,000	4	\$4,990.00
JOR	Venture	24,000	4	\$1,975.00
AAX	Venture	24,000	2	\$2,260.00
AUMB	Venture	24,000	8	\$11,625.00
AGC	Venture	24,000	2	\$6,900.00
OGN	Venture	24,000	8	\$7,420.00
VEGA	CNSX	23,900	24	\$39,707.00
CG	TSX	23,900	204	\$344,581.50
IFP	TSX	23,900	208	\$548,370.00
NFI	TSX	23,800	199	\$748,248.00
TUD	Venture	23,600	63	\$51,165.00
SE	CNSX	23,500	4	\$8,360.00
SCY	TSX	23,500	9	\$7,245.00
CCE	Venture	23,500	5	\$8,715.00
LNK	CNSX	23,500	19	\$24,740.00
RBX	Venture	23,500	12	\$9,740.00
SKRR	Venture	23,500	7	\$5,760.00
OTEX	TSX	23,400	228	\$1,402,367.00
SJR.B	TSX	23,200	203	\$518,573.00
U	TSX	23,100	168	\$101,780.00
TOG	TSX	23,100	100	\$68,581.00
FVI	TSX	23,000	137	\$222,668.00
MN.WT	Venture	23,000	3	\$7,205.00
THX	Venture	23,000	4	\$4,560.00
TIUM.U	CNSX	23,000	9	\$18,130.00

PEI	Venture	23,000	3	\$580.00
XMG	CNSX	23,000	3	\$2,225.00
OMG	Venture	23,000	3	\$4,675.00
CR	TSX	23,000	14	\$15,395.00
EKG	Venture	23,000	2	\$1,210.00
BIR	TSX	22,800	138	\$49,984.00
MMAT	CNSX	22,800	7	\$28,638.00
SSRM	TSX	22,800	218	\$518,728.00
CJR.B	TSX	22,800	165	\$111,433.00
L	TSX	22,700	213	\$1,433,668.50
HR.UN	TSX	22,700	211	\$293,050.00
SPB	TSX	22,600	224	\$285,082.00
GTEC	Venture	22,500	5	\$3,225.00
GLDN	Venture	22,500	4	\$3,232.50
TAAT	CNSX	22,500	32	\$58,070.00
GOH	CNSX	22,500	7	\$18,540.00
FOM	Venture	22,500	19	\$18,805.00
BITK	Venture	22,400	20	\$20,384.00
WMG	Venture	22,000	4	\$2,895.00
DB	Venture	22,000	6	\$4,007.50
CTS	Venture	21,900	67	\$139,498.00
GWM	Venture	21,900	36	\$23,826.00
QBR.B	TSX	21,800	187	\$666,774.00
AAV	TSX	21,800	130	\$45,748.00
ACB	TSX	21,800	185	\$320,008.00
FSX	Venture	21,700	70	\$44,579.00
MBX	TSX	21,500	3	\$9,135.00
AEC	Venture	21,500	4	\$2,367.50
GRSL	Venture	21,500	8	\$15,380.00
TILT	CNSX	21,500	9	\$14,055.00
WGO	Venture	21,500	3	\$15,910.00
DOC	Venture	21,500	36	\$49,010.00
ASM	TSX	21,500	61	\$32,991.00
HAN	Venture	21,500	3	\$9,745.00
DOL	TSX	21,400	193	\$1,090,394.00
WIR.UN	TSX	21,300	85	\$422,973.00
LGD	TSX	21,200	59	\$34,067.00
GOLD	TSX	21,000	82	\$52,655.00
GNG	Venture	21,000	4	\$2,545.00
PLUR	Venture	21,000	5	\$11,070.00
GPY	Venture	21,000	5	\$4,792.50
GBLT	Venture	21,000	5	\$6,760.00
TTD	Venture	21,000	6	\$1,550.00
IZ	Venture	21,000	8	\$2,962.50
NLR	CNSX	21,000	2	\$1,470.00
PHD	Venture	21,000	8	\$2,982.50
HUGE	CNSX	20,900	119	\$60,744.00
HBM	TSX	20,900	158	\$184,343.00
TMD	TSX	20,900	82	\$70,715.00
SLV	CNSX	20,800	22	\$35,913.00
GUD	TSX	20,700	196	\$118,029.00
ALA	TSX	20,700	121	\$417,007.00
GRN.WT	Venture	20,500	23	\$49,315.00
RKR	Venture	20,500	6	\$12,065.00
SMU.UN	TSX	20,500	200	\$279,611.00
SWIS	CNSX	20,500	5	\$4,450.00
TM	Venture	20,500	2	\$6,047.50
PRG	Venture	20,500	3	\$4,817.50
MOZ	TSX	20,500	66	\$59,259.00
GENM	TSX	20,500	7	\$16,795.00
RSS	Venture	20,500	7	\$16,560.00

VISN	Venture	20,500	7	\$3,195.00
SAND	CNSX	20,500	5	\$5,820.00
FNV	TSX	20,400	200	\$3,208,838.50
IZO	CNSX	20,300	21	\$22,605.00
PTK	Venture	20,000	12	\$16,180.00
TRA	Venture	20,000	1	\$1,400.00
PUMA	Venture	20,000	1	\$3,400.00
GGM	Venture	20,000	2	\$3,800.00
PBIT	CNSX	20,000	2	\$3,950.00
IBAT	CNSX	20,000	6	\$9,470.00
BHSC	CNSX	20,000	6	\$8,625.00
TGS	Venture	20,000	5	\$5,312.50
SUNM	Venture	20,000	5	\$3,305.00
NVT	Venture	20,000	2	\$600.00
IVI	Venture	20,000	1	\$700.00
CMD	Venture	20,000	2	\$4,050.00
SURG	Venture	20,000	5	\$9,782.50
TWM	TSX	20,000	15	\$18,220.00
DG	Venture	20,000	5	\$5,437.50
TOKI	CNSX	20,000	1	\$400.00
CMIL	Venture	20,000	1	\$1,500.00
TMED	CNSX	20,000	6	\$3,950.00
RNW	TSX	19,800	195	\$435,325.00
SHG	Venture	19,700	7	\$25,950.00
MTLO	Venture	19,500	4	\$4,170.00
ADK	Venture	19,500	8	\$13,215.00
GBML	Venture	19,500	6	\$2,777.50
CFP	TSX	19,500	186	\$446,497.00
GQC	Venture	19,500	4	\$6,280.00
WAL	CNSX	19,500	3	\$6,195.00
UI	Venture	19,500	1	\$2,535.00
TEM	Venture	19,500	3	\$3,000.00
MPVD	TSX	19,500	24	\$13,790.00
GIB.A	TSX	19,300	192	\$1,930,902.00
CGX	TSX	19,100	169	\$199,255.00
GWO	TSX	19,100	178	\$591,614.00
CHP.UN	TSX	19,000	175	\$244,956.00
GRDM	Venture	19,000	3	\$3,260.00
SGO	Venture	19,000	8	\$4,672.50
SONA	CNSX	19,000	43	\$44,763.00
ERD	TSX	19,000	8	\$8,367.50
BETR	CNSX	18,900	13	\$35,077.00
RWB	CNSX	18,900	15	\$22,148.00
OVV	TSX	18,800	140	\$420,157.00
XSU	TSX	18,800	55	\$812,714.00
LIO	Venture	18,600	20	\$28,499.00
KUU	Venture	18,500	6	\$2,135.00
LIS	Venture	18,500	10	\$17,860.00
MGG	Venture	18,500	11	\$9,047.50
PLTH	CNSX	18,500	96	\$135,520.00
GPG	Venture	18,500	3	\$6,490.00
AMZ	Venture	18,500	2	\$2,590.00
BBR	CNSX	18,500	19	\$21,531.00
CAR.UN	TSX	18,400	182	\$936,984.00
GAU	TSX	18,200	70	\$26,842.00
D.UN	TSX	18,200	150	\$377,095.00
AMM	TSX	18,000	34	\$12,815.00
PULL	CNSX	18,000	10	\$12,635.00
RRI	Venture	18,000	3	\$4,525.00
MRM	CNSX	18,000	3	\$1,730.00
BVA	Venture	18,000	2	\$2,475.00
QYOU	Venture	18,000	10	\$2,215.00

BIP.UN	TSX	17,900	166	\$1,212,509.00
VEXT	CNSX	17,700	11	\$23,448.00
QBTC	TSX	17,700	111	\$897,150.00
SNC	TSX	17,600	148	\$415,178.00
FE	CNSX	17,500	4	\$2,540.00
AUAG	CNSX	17,500	2	\$9,265.00
UGD	Venture	17,500	4	\$6,115.00
LUM	Venture	17,500	6	\$15,605.00
GSP	Venture	17,500	2	\$3,575.00
ION	Venture	17,500	9	\$9,455.00
CWM	Venture	17,500	7	\$1,887.50
MRU	TSX	17,300	163	\$1,002,567.00
ADCO	Venture	17,200	21	\$20,051.00
ATC	Venture	17,000	3	\$3,105.00
SIG	CNSX	17,000	1	\$2,720.00
MCI	Venture	17,000	9	\$7,325.00
SSE	Venture	17,000	1	\$850.00
MYM	CNSX	17,000	6	\$2,117.50
TO	CNSX	17,000	5	\$1,970.00
MCLD	Venture	17,000	35	\$42,922.00
BBD.A	TSX	17,000	16	\$14,455.00
APN	Venture	17,000	2	\$6,375.00
NORA	Venture	17,000	2	\$2,040.00
CUDA	Venture	17,000	3	\$1,190.00
WIR.U	TSX	16,900	104	\$265,128.00
VII	TSX	16,700	155	\$116,099.00
ECC	Venture	16,500	4	\$3,340.00
TIH	TSX	16,500	164	\$1,466,390.00
ELR	TSX	16,500	5	\$5,477.50
BLLG	CNSX	16,500	6	\$9,495.00
BTT	Venture	16,500	5	\$2,287.50
URE	TSX	16,400	50	\$20,054.00
CLIQ	TSX	16,300	148	\$122,668.00
BABY	Venture	16,200	52	\$57,794.00
WWT	Venture	16,000	3	\$1,130.00
NXO	Venture	16,000	8	\$7,407.50
TRIL	TSX	16,000	159	\$277,996.00
ARG	TSX	16,000	13	\$14,450.00
SASY	CNSX	16,000	3	\$9,280.00
MJS	Venture	16,000	2	\$880.00
MAU	Venture	16,000	9	\$15,940.00
LUG	TSX	15,900	120	\$162,928.00
ESE	Venture	15,800	20	\$23,089.00
EIT.UN	TSX	15,800	60	\$166,211.00
GTT	Venture	15,700	31	\$37,331.00
SLF	TSX	15,600	138	\$956,396.00
JG	Venture	15,500	5	\$4,987.50
APGO	Venture	15,500	4	\$8,890.00
ABI	Venture	15,500	2	\$2,247.50
ETI	CNSX	15,500	6	\$7,437.50
GEMC	Venture	15,500	5	\$3,010.00
TIC	Venture	15,500	10	\$6,615.00
SYH	Venture	15,500	3	\$4,340.00
FO	Venture	15,500	6	\$2,165.00
ITR	Venture	15,400	78	\$70,623.00
ISO	Venture	15,400	32	\$33,912.00
TRUL	CNSX	15,100	116	\$850,488.00
TXG	TSX	15,000	112	\$269,656.00
PUC	Venture	15,000	3	\$1,415.00
QBOT	CNSX	15,000	3	\$780.00
SRU.UN	TSX	15,000	130	\$365,783.00
EHT	Venture	15,000	3	\$525.00

OREA	TSX	15,000	2	\$2,550.00
MMEN.WT	CNSX	15,000	2	\$300.00
CGN	CNSX	15,000	5	\$8,740.00
PAI	Venture	15,000	5	\$2,687.50
RMO	Venture	15,000	2	\$2,100.00
MAS	Venture	15,000	1	\$1,575.00
MEX	Venture	15,000	3	\$1,950.00
CCD	Venture	15,000	1	\$525.00
EAST	Venture	15,000	3	\$480.00
CJ	TSX	15,000	13	\$14,590.00
CAS	TSX	14,900	132	\$218,485.00
VZLA	Venture	14,700	19	\$23,199.00
TFII	TSX	14,700	146	\$964,324.00
RSLV	Venture	14,700	9	\$15,589.00
BU	TSX	14,700	29	\$65,498.00
GBR	Venture	14,600	77	\$205,125.00
XPHY	CNSX	14,600	27	\$40,419.00
RJX.A	Venture	14,500	2	\$3,740.00
GIS	Venture	14,500	6	\$3,592.50
KTO	Venture	14,500	5	\$8,955.00
MEAT	CNSX	14,500	43	\$50,527.00
AZS	Venture	14,500	4	\$4,180.00
TLT.WT	Venture	14,500	4	\$1,712.50
MGRO	CNSX	14,400	9	\$30,219.00
HFR	TSX	14,300	8	\$145,514.00
MFI	TSX	14,300	138	\$368,888.50
MX	TSX	14,200	131	\$694,392.00
INE	TSX	14,200	115	\$429,826.00
ZAG	TSX	14,100	34	\$233,055.00
AEM	TSX	14,100	141	\$1,261,973.00
PCLO	Venture	14,100	41	\$27,382.00
ALS	TSX	14,100	136	\$218,640.00
DFLY	CNSX	14,100	11	\$27,648.00
TCN	TSX	14,100	127	\$168,109.00
PAAS	TSX	14,000	140	\$555,641.00
DEX	Venture	14,000	4	\$3,010.00
PX	Venture	14,000	4	\$2,935.00
ORS	Venture	14,000	3	\$1,710.00
EGLD	Venture	14,000	3	\$7,415.00
SPN	Venture	14,000	2	\$1,120.00
DCOP	Venture	14,000	1	\$350.00
ROVR	Venture	14,000	4	\$1,300.00
FFOX	Venture	14,000	3	\$3,010.00
OLV	Venture	14,000	2	\$1,190.00
CPX	TSX	13,900	111	\$506,640.00
WTE	TSX	13,900	126	\$235,393.00
GRB	Venture	13,900	29	\$32,932.00
GOOS	TSX	13,700	109	\$592,865.00
CU	TSX	13,700	132	\$443,287.00
TA	TSX	13,600	116	\$151,801.00
NOA	TSX	13,600	97	\$184,703.00
GCX	Venture	13,500	3	\$2,890.00
PXI	Venture	13,500	2	\$5,355.00
GRG	Venture	13,500	6	\$2,375.00
OLA	TSX	13,500	100	\$82,209.00
WINS	Venture	13,500	3	\$1,552.50
BTI	Venture	13,500	4	\$7,790.00
SVG	Venture	13,500	2	\$2,430.00
NVX	Venture	13,500	4	\$3,507.50
ESK	Venture	13,400	41	\$28,780.00
BWLK	Venture	13,000	5	\$12,620.00
VEGN	CNSX	13,000	9	\$12,430.00

HHL	TSX	13,000	11	\$105,146.00
PAC	Venture	13,000	6	\$11,910.00
CVM	Venture	13,000	1	\$520.00
EWS	Venture	13,000	10	\$2,865.00
DGO	Venture	13,000	3	\$1,030.00
ZNG	Venture	13,000	2	\$1,300.00
RYO	Venture	13,000	1	\$845.00
TRI	TSX	12,900	129	\$1,331,523.00
BNCH	Venture	12,900	22	\$13,317.00
QTRH	TSX	12,800	47	\$33,399.00
CXB	TSX	12,800	30	\$25,588.00
VSC	TSX	12,700	20	\$320,249.00
QST	Venture	12,700	34	\$42,632.00
OGO	Venture	12,500	2	\$3,185.00
MENE	Venture	12,500	5	\$7,705.00
VFV	TSX	12,500	28	\$1,079,399.00
GFG	Venture	12,500	1	\$2,250.00
ZEN	Venture	12,500	28	\$44,856.00
USGD	CNSX	12,500	5	\$1,950.00
VHI	Venture	12,500	15	\$40,276.00
CEU	TSX	12,300	43	\$18,589.00
LSPD	TSX	12,300	104	\$1,129,317.50
FD	Venture	12,300	73	\$232,799.00
VGCX	TSX	12,300	103	\$159,455.00
BTR	Venture	12,300	6	\$14,838.00
PSB	TSX	12,200	13	\$227,618.00
ATZ	TSX	12,200	103	\$339,376.50
PLAN	Venture	12,000	2	\$2,510.00
MTA	Venture	12,000	105	\$185,699.00
ESN	TSX	12,000	3	\$3,280.00
POT	CNSX	12,000	2	\$3,180.00
KMP.UN	TSX	12,000	120	\$217,947.00
MUR	Venture	12,000	3	\$1,250.00
RYR	Venture	12,000	2	\$3,860.00
STH	Venture	12,000	1	\$960.00
NKW	Venture	12,000	5	\$2,280.00
VUN	TSX	12,000	51	\$829,191.00
MIS	CNSX	12,000	1	\$2,880.00
RYU	Venture	12,000	1	\$1,860.00
QPM	Venture	12,000	4	\$2,725.00
NCX	Venture	12,000	1	\$4,320.00
CHV	CNSX	12,000	2	\$360.00
CSH.UN	TSX	11,900	94	\$133,699.00
NVA	TSX	11,800	15	\$14,000.00
TKO	TSX	11,700	34	\$19,840.00
CDPR	CNSX	11,500	2	\$4,032.50
APP	CNSX	11,500	5	\$2,135.00
GTG	CNSX	11,500	2	\$6,025.00
NEE	Venture	11,500	5	\$6,005.00
BMEX	Venture	11,500	7	\$8,880.00
IPO	TSX	11,500	8	\$4,345.00
MUN	Venture	11,500	4	\$1,855.00
MAX	TSX	11,400	30	\$13,264.00
GEI	TSX	11,300	103	\$238,372.00
XIT	TSX	11,200	36	\$525,645.00
BSR	Venture	11,200	26	\$21,679.00
GLXY	TSX	11,200	52	\$110,649.00
PXT	TSX	11,200	106	\$233,105.00
BPY.UN	TSX	11,200	69	\$247,092.00
CCL.B	TSX	11,200	112	\$683,242.00
OSI	Venture	11,100	14	\$13,749.00
LITT	Venture	11,000	2	\$330.00

JTR	Venture	11,000	2	\$875.00
ETG	TSX	11,000	6	\$5,400.00
NAR	Venture	11,000	2	\$875.00
NSP	Venture	11,000	2	\$665.00
AZR	Venture	11,000	2	\$715.00
SPFY	CNSX	11,000	3	\$580.00
FNQ	CNSX	11,000	1	\$275.00
CPH	TSX	11,000	8	\$9,015.00
ERA	Venture	11,000	5	\$995.00
DHC	CNSX	11,000	2	\$770.00
AXM	Venture	11,000	2	\$765.00
ORX	Venture	11,000	2	\$1,802.50
CNE	TSX	10,900	69	\$40,437.00
AUP	TSX	10,900	99	\$200,963.00
ELO	Venture	10,900	18	\$25,163.00
ENW	Venture	10,900	16	\$15,134.00
HIGH	Venture	10,800	9	\$17,737.00
PVG	TSX	10,600	72	\$145,815.00
SUN	CNSX	10,500	2	\$1,732.50
KLS	TSX	10,500	17	\$9,765.00
WELL	TSX	10,500	69	\$85,716.00
CDA	Venture	10,500	2	\$2,265.00
AVG	Venture	10,500	3	\$2,120.00
ACP	Venture	10,500	2	\$1,205.00
SIRE	CNSX	10,500	3	\$1,522.50
LXR	TSX	10,500	2	\$1,995.00
CUU	Venture	10,500	2	\$3,895.00
NVG	CNSX	10,500	3	\$2,022.50
HMMJ	TSX	10,400	43	\$116,668.00
ECN	TSX	10,300	93	\$71,763.00
AGI	TSX	10,300	90	\$106,743.00
KRR	TSX	10,300	30	\$38,674.00
MAG	TSX	10,300	95	\$247,950.00
TNT.UN	TSX	10,200	97	\$66,409.00
VPH	CNSX	10,200	8	\$14,448.00
DSV	Venture	10,200	27	\$18,777.00
PSK	TSX	10,200	96	\$116,001.00
AP.UN	TSX	10,100	88	\$392,242.00
CML	Venture	10,000	1	\$1,750.00
CNNA	CNSX	10,000	2	\$4,057.50
BGD.H	Venture	10,000	1	\$1,900.00
UNV	Venture	10,000	3	\$925.00
EGM	Venture	10,000	1	\$450.00
JDN	Venture	10,000	1	\$1,250.00
OMM	Venture	10,000	7	\$3,587.50
ACO.X	TSX	10,000	99	\$378,810.00
MCL	CNSX	10,000	1	\$650.00
GZD	Venture	10,000	1	\$600.00
PERK	CNSX	10,000	1	\$800.00
DELX	Venture	10,000	3	\$1,110.00
N.WT.A	Venture	10,000	1	\$500.00
DAN	Venture	10,000	1	\$2,400.00
CYON	Venture	10,000	6	\$2,097.50
YRB	TSX	10,000	2	\$615.00
BEA	Venture	10,000	1	\$700.00
DEEP	CNSX	10,000	1	\$700.00
MTY	TSX	10,000	62	\$513,075.00
TBX	Venture	10,000	5	\$9,055.00
AM	Venture	10,000	1	\$1,000.00
XTM	Venture	10,000	1	\$1,850.00
KUB	Venture	10,000	1	\$200.00

HBK	Venture	10,000	1	\$100.00
TGC	CNSX	10,000	2	\$2,200.00
BLGV	CNSX	10,000	1	\$350.00
BYN	Venture	10,000	3	\$2,287.50
ITP	TSX	9,800	82	\$232,971.50
VAB	TSX	9,800	21	\$265,039.50
WTER	CNSX	9,700	17	\$13,833.00
CHE.UN	TSX	9,700	76	\$69,478.00
CP	TSX	9,700	97	\$4,318,854.00
TUO	Venture	9,600	15	\$23,873.00
AMX	Venture	9,600	22	\$33,022.00
VSR	Venture	9,600	16	\$11,608.00
MRZ	Venture	9,500	4	\$4,727.50
VLE	TSX	9,500	3	\$5,185.00
VIBE	CNSX	9,500	5	\$6,150.00
MSV	TSX	9,500	6	\$4,445.00
NWH.UN	TSX	9,500	84	\$125,969.00
LAB	Venture	9,500	4	\$3,742.50
EXP	Venture	9,500	4	\$1,652.50
FTN.PR.A	TSX	9,500	36	\$98,785.00
BCM	Venture	9,400	20	\$25,673.00
EFR	TSX	9,400	59	\$46,142.00
ZWU	TSX	9,200	14	\$114,652.00
SII	TSX	9,200	72	\$342,852.00
OCO	Venture	9,200	17	\$17,089.00
VREO	CNSX	9,100	34	\$32,254.00
IAG	TSX	9,100	82	\$536,427.00
AU	Venture	9,000	11	\$8,485.00
NSCI	Venture	9,000	4	\$4,780.00
BAC	CNSX	9,000	2	\$270.00
RCLF	CNSX	9,000	2	\$675.00
EDT	TSX	9,000	3	\$3,645.00
MLCL	CNSX	9,000	4	\$1,225.00
LXE	Venture	9,000	4	\$7,430.00
SOCK	Venture	9,000	2	\$720.00
ELEC	Venture	9,000	6	\$2,122.50
TELO	Venture	9,000	5	\$4,545.00
SUGR	Venture	9,000	1	\$315.00
LIF	TSX	9,000	81	\$297,366.00
IQ	Venture	9,000	4	\$3,420.00
TAJ	Venture	9,000	1	\$900.00
CLAR	CNSX	9,000	8	\$13,101.00
DIAM	TSX	9,000	6	\$2,035.00
ZFR	Venture	9,000	2	\$1,885.00
SHL	Venture	9,000	5	\$1,207.50
RSI	TSX	9,000	86	\$50,565.00
NOB	Venture	9,000	1	\$945.00
CHR	TSX	8,900	60	\$32,212.00
VDY	TSX	8,900	13	\$307,250.00
GPV	Venture	8,700	72	\$327,495.00
AGF.B	TSX	8,600	59	\$54,586.00
VCN	TSX	8,600	27	\$310,912.00
IGM	TSX	8,600	85	\$302,752.00
STN	TSX	8,600	81	\$379,078.00
SOL	CNSX	8,500	21	\$29,759.00
DCM	TSX	8,500	4	\$6,275.00
ULTH	CNSX	8,500	4	\$7,090.00
XCX	CNSX	8,500	3	\$5,140.00
GXE	TSX	8,500	3	\$2,342.50
GGI	Venture	8,500	2	\$3,542.50
STLC	TSX	8,500	85	\$201,685.00

AEP	Venture	8,500	5	\$3,570.00
SDE	Venture	8,500	12	\$31,805.00
MMV	Venture	8,500	1	\$2,082.50
LME	Venture	8,500	3	\$1,807.50
PLY	Venture	8,500	3	\$1,055.00
QSR	TSX	8,400	79	\$653,443.50
SAP	TSX	8,300	68	\$296,192.00
FOOD	TSX	8,300	67	\$107,960.00
URC	Venture	8,300	12	\$13,728.00
DME	Venture	8,200	17	\$12,831.00
REL	Venture	8,000	1	\$1,360.00
AMI	Venture	8,000	3	\$1,525.00
SQD	Venture	8,000	4	\$2,290.00
BFG	CNSX	8,000	2	\$3,575.00
CWRK	Venture	8,000	9	\$6,230.00
AFE	Venture	8,000	2	\$2,720.00
CRWN	TSX	8,000	2	\$41,560.00
NFG	Venture	8,000	6	\$30,050.00
CAPT	Venture	8,000	3	\$2,072.50
PMN	TSX	8,000	2	\$880.00
EIL	Venture	8,000	2	\$2,690.00
PR	TSX	8,000	10	\$69,222.00
VUL	Venture	8,000	2	\$440.00
WGC	CNSX	8,000	5	\$897.50
GUS	Venture	8,000	3	\$5,125.00
AUAU	Venture	8,000	1	\$2,360.00
FUND	Venture	8,000	6	\$1,992.50
BTU	Venture	8,000	2	\$1,235.00
HS	CNSX	8,000	8	\$12,826.00
GSPR	Venture	8,000	3	\$2,580.00
XBB	TSX	7,900	53	\$262,033.00
NRM	Venture	7,900	8	\$7,983.00
GPR	TSX	7,900	50	\$8,207.00
BEP.UN	TSX	7,800	71	\$473,472.00
VFF	TSX	7,800	73	\$126,828.00
FTT	TSX	7,800	73	\$227,861.00
ARCH	Venture	7,700	9	\$10,916.00
TGL	TSX	7,700	17	\$11,042.00
SCL	TSX	7,700	52	\$36,102.00
LB	TSX	7,700	73	\$247,693.00
VNP	TSX	7,600	36	\$24,723.00
SIA	TSX	7,600	56	\$102,191.00
TCL.A	TSX	7,500	73	\$156,699.00
MJ	CNSX	7,500	4	\$3,875.00
AUMN	TSX	7,500	7	\$6,660.00
XIM	Venture	7,500	2	\$2,595.00
RVG	Venture	7,500	9	\$5,070.00
CLC	CNSX	7,500	7	\$6,800.00
POND	Venture	7,500	3	\$3,500.00
SFR	Venture	7,500	3	\$1,680.00
JUGR	Venture	7,500	1	\$2,175.00
CAD	Venture	7,500	6	\$6,045.00
TIG	Venture	7,500	4	\$1,440.00
PIPE	TSX	7,500	4	\$6,415.00
AT	TSX	7,500	38	\$128,341.00
DCMC	Venture	7,500	5	\$5,750.00
NLH	Venture	7,500	8	\$6,020.00
IFC	TSX	7,400	74	\$1,063,023.00
FSZ	TSX	7,400	68	\$84,092.00
HCG	TSX	7,200	72	\$219,943.00
DOO	TSX	7,100	68	\$644,217.00

VDU	TSX	7,100	8	\$275,184.00
XBC	TSX	7,000	51	\$74,007.00
MIRL	CNSX	7,000	1	\$980.00
SGU	Venture	7,000	1	\$735.00
NZC	TSX	7,000	3	\$545.00
GCN	Venture	7,000	2	\$805.00
CSX	Venture	7,000	4	\$2,617.50
VLNS.WT	TSX	7,000	1	\$525.00
NSHS	CNSX	7,000	2	\$290.00
BRM	Venture	7,000	5	\$4,315.00
ANX	TSX	7,000	6	\$4,050.00
STA	Venture	7,000	1	\$1,225.00
IMCX	CNSX	7,000	4	\$1,555.00
VAU	Venture	7,000	5	\$1,725.00
MYID	Venture	7,000	2	\$877.50
GTOO	CNSX	7,000	1	\$1,155.00
KUT	Venture	7,000	4	\$5,735.00
XUS	TSX	7,000	19	\$420,952.00
BLR	CNSX	7,000	3	\$5,480.00
PTU	Venture	7,000	5	\$565.00
CWB	TSX	6,900	69	\$208,126.00
PRYM	Venture	6,900	14	\$15,601.00
STE	Venture	6,800	8	\$12,737.00
PE	Venture	6,800	17	\$10,130.00
FRU	TSX	6,800	65	\$40,816.00
ARE	TSX	6,700	57	\$120,479.00
PEO	Venture	6,700	20	\$101,111.00
MAXR	TSX	6,700	67	\$471,716.00
NVEI	TSX	6,700	37	\$507,913.00
PKI	TSX	6,700	66	\$276,549.50
KDK	Venture	6,700	20	\$10,442.00
KDA	Venture	6,500	3	\$1,140.00
EXE	TSX	6,500	56	\$40,280.00
MON	Venture	6,500	2	\$5,125.00
CNX	Venture	6,500	10	\$18,525.00
NTR	TSX	6,500	63	\$436,346.00
JFC.H	Venture	6,500	2	\$1,720.00
ZDC	Venture	6,500	5	\$1,327.50
NRG	Venture	6,500	3	\$692.50
OMI	TSX	6,500	3	\$3,040.00
EDG	Venture	6,500	1	\$1,007.50
NGEX	Venture	6,500	3	\$3,830.00
ATY	Venture	6,500	3	\$3,485.00
IFOS	Venture	6,500	3	\$3,112.50
FUTR	CNSX	6,500	1	\$1,007.50
GGAU	Venture	6,500	2	\$1,625.00
SJ	TSX	6,500	52	\$301,854.00
IVS	Venture	6,500	2	\$1,852.50
NWC	TSX	6,500	64	\$206,756.00
VSP	TSX	6,500	15	\$418,914.00
HGD	TSX	6,400	18	\$59,392.00
HEU	TSX	6,400	19	\$186,271.00
PHA	Venture	6,200	5	\$10,420.00
SUP	Venture	6,200	22	\$7,406.00
ZJG	TSX	6,200	59	\$452,028.00
ADD	Venture	6,000	1	\$240.00
DWS	Venture	6,000	4	\$870.00
COOL	CNSX	6,000	5	\$5,590.00
NBVA	Venture	6,000	2	\$3,325.00
PNE	TSX	6,000	2	\$1,600.00
SGN	Venture	6,000	1	\$840.00
NIO	Venture	6,000	2	\$1,015.00

MKT	Venture	6,000	2	\$330.00
MM	Venture	6,000	3	\$1,740.00
MMA	Venture	6,000	3	\$1,972.50
SQG	Venture	6,000	2	\$145.00
GPM	Venture	6,000	2	\$420.00
FIOR	CNSX	6,000	2	\$990.00
ONE	Venture	6,000	2	\$2,055.00
REG	Venture	6,000	6	\$5,850.00
EVG	CNSX	6,000	1	\$330.00
BLUE	Venture	6,000	1	\$540.00
LWR	Venture	6,000	2	\$1,125.00
SRE	Venture	6,000	1	\$300.00
AZM	Venture	6,000	7	\$5,205.00
CF	TSX	5,900	46	\$69,615.00
DFN.PR.A	TSX	5,900	15	\$61,013.00
STC	Venture	5,900	24	\$23,104.00
XRE	TSX	5,900	26	\$97,565.00
KWE	Venture	5,900	5	\$10,065.00
CNC	Venture	5,800	10	\$13,505.00
FTRP	CNSX	5,800	18	\$25,175.00
HSU	TSX	5,700	30	\$242,013.00
OIII	Venture	5,700	14	\$16,933.00
SEA	TSX	5,700	56	\$147,055.00
MTL	TSX	5,700	57	\$63,385.00
ESI	TSX	5,700	23	\$6,844.00
PSI	TSX	5,700	54	\$50,366.00
AIML	CNSX	5,600	38	\$7,002.00
DN	TSX	5,500	6	\$2,960.00
J	CNSX	5,500	2	\$925.00
RP	Venture	5,500	3	\$1,197.50
AUCU	CNSX	5,500	2	\$2,145.00
GLDC	Venture	5,500	3	\$3,165.00
BMET	Venture	5,500	2	\$2,125.00
SBM	Venture	5,500	3	\$1,850.00
PEA	TSX	5,500	4	\$3,015.00
VGRO	TSX	5,500	15	\$163,075.00
KC	Venture	5,500	4	\$1,922.50
WHN	Venture	5,500	2	\$3,905.00
NXR.UN	Venture	5,500	20	\$11,530.00
IDK	CNSX	5,500	2	\$4,730.00
ADZN	Venture	5,400	6	\$6,626.00
ACRG.A.U	CNSX	5,400	19	\$33,655.00
GC	TSX	5,400	50	\$233,735.00
CUF.UN	TSX	5,300	51	\$44,134.00
BEPC	TSX	5,300	53	\$399,099.00
XAU	TSX	5,200	40	\$17,521.00
ZWC	TSX	5,200	12	\$87,133.00
RCI.B	TSX	5,200	49	\$311,644.00
UCU	Venture	5,200	8	\$5,605.00
CLS	TSX	5,100	46	\$56,567.00
WSP	TSX	5,100	51	\$615,174.00
RCK	Venture	5,100	19	\$32,598.00
BCE.PR.A	TSX	5,100	12	\$75,222.00
MTC	Venture	5,000	1	\$275.00
ZUM	Venture	5,000	1	\$625.00
TR	Venture	5,000	3	\$440.00
NRN	Venture	5,000	1	\$450.00
MPT	Venture	5,000	1	\$1,125.00
CZO	Venture	5,000	2	\$3,440.00
SXTY	CNSX	5,000	1	\$300.00
LUXX	CNSX	5,000	1	\$1,300.00
VAI	CNSX	5,000	1	\$400.00

JOU	Venture	5,000	1	\$550.00
VOX	Venture	5,000	7	\$15,995.00
PAID	CNSX	5,000	1	\$925.00
EOG	Venture	5,000	2	\$2,267.50
SEV	Venture	5,000	5	\$150.00
SAM	TSX	5,000	1	\$1,475.00
PYR	TSX	5,000	25	\$22,930.50
TCAN	CNSX	5,000	3	\$4,330.00
SWA	Venture	5,000	1	\$1,575.00
CSI.U	CNSX	5,000	3	\$3,380.00
ST	CNSX	5,000	1	\$925.00
MTH	Venture	5,000	1	\$600.00
SSVR	Venture	5,000	13	\$5,227.00
LPK	Venture	5,000	1	\$300.00
VLNS	TSX	5,000	26	\$12,165.00
SPDR	Venture	5,000	2	\$185.00
PILL	CNSX	5,000	3	\$3,640.00
NLV	CNSX	5,000	1	\$1,375.00
WUC	CNSX	5,000	4	\$4,980.00
LL	Venture	5,000	4	\$487.50
SPR	CNSX	5,000	5	\$225.00
TSG	Venture	5,000	2	\$1,375.00
BPO.PR.P	TSX	5,000	16	\$71,383.00
ETR	CNSX	5,000	1	\$1,750.00
CFE	CNSX	5,000	2	\$500.00
TNX	TSX	5,000	4	\$3,950.00
FFN	TSX	4,900	9	\$28,192.00
MRE	TSX	4,900	38	\$74,457.00
SSL	TSX	4,900	37	\$42,530.00
CIGI	TSX	4,900	48	\$577,115.00
KXS	TSX	4,900	45	\$902,765.00
NVEI.U	TSX	4,800	38	\$287,089.00
DXT	TSX	4,800	46	\$31,523.00
GLDX	Venture	4,800	18	\$15,729.00
WED	Venture	4,800	16	\$12,234.00
EXRO	Venture	4,700	11	\$18,496.00
BEI.UN	TSX	4,700	45	\$172,944.00
SOT.UN	TSX	4,700	44	\$20,422.00
AIF	TSX	4,700	47	\$230,330.00
NGEN	Venture	4,600	9	\$9,389.00
FCO	Venture	4,500	1	\$495.00
GSV	TSX	4,500	6	\$3,810.00
IBG	TSX	4,500	44	\$44,335.00
HWX	TSX	4,500	28	\$13,613.00
TRYP	CNSX	4,500	8	\$3,275.00
HBP	TSX	4,500	3	\$4,050.00
RMI	Venture	4,500	1	\$607.50
SKE	TSX	4,500	15	\$15,342.00
CPTR	CNSX	4,500	2	\$2,135.00
SRG	Venture	4,500	2	\$3,015.00
INX	Venture	4,500	2	\$3,040.00
PRMW	TSX	4,500	45	\$92,235.00
INNO	CNSX	4,500	1	\$1,710.00
ELY	Venture	4,500	5	\$4,665.00
FWZ	Venture	4,500	3	\$4,270.00
XUT	TSX	4,500	7	\$136,399.00
HAPB	Venture	4,500	3	\$3,150.00
ORE	Venture	4,500	4	\$5,116.00
CTX	TSX	4,500	4	\$3,595.00
VMX	Venture	4,500	4	\$3,000.00
SRHI	TSX	4,500	3	\$1,785.00
EVER	Venture	4,500	2	\$1,192.50

VEIN	Venture	4,500	1	\$810.00
TAO	Venture	4,500	2	\$1,325.00
CGL	TSX	4,400	17	\$67,884.00
MIN	TSX	4,300	20	\$4,775.00
VGH	TSX	4,200	4	\$200,917.00
DND	TSX	4,200	39	\$179,885.00
CCA	TSX	4,200	41	\$432,154.00
MRG.UN	TSX	4,200	40	\$67,052.00
NEPT	TSX	4,200	42	\$10,423.00
CEF	TSX	4,100	18	\$98,192.00
ERO	TSX	4,100	41	\$88,430.00
LTV	Venture	4,100	4	\$5,505.00
PRB	Venture	4,100	4	\$6,602.00
IMCC	CNSX	4,000	4	\$10,076.00
MTU	Venture	4,000	2	\$275.00
CAND	Venture	4,000	2	\$1,950.00
TGOD.WB	TSX	4,000	2	\$360.00
OSU	Venture	4,000	1	\$1,400.00
PRQ	TSX	4,000	1	\$1,080.00
PSL	Venture	4,000	1	\$860.00
NIP	Venture	4,000	1	\$160.00
IBT	Venture	4,000	1	\$1,040.00
IO	Venture	4,000	1	\$2,040.00
SAG	Venture	4,000	4	\$2,485.00
ROK	Venture	4,000	2	\$787.50
OPW	Venture	4,000	1	\$920.00
NCF	TSX	4,000	1	\$180.00
CTC.A	TSX	4,000	40	\$693,712.00
NIM	Venture	4,000	1	\$540.00
UGM	Venture	4,000	2	\$1,045.00
PPR	TSX	4,000	1	\$100.00
VENI	CNSX	4,000	1	\$140.00
EOX	TSX	4,000	2	\$560.00
TSN	Venture	4,000	1	\$840.00
RKS	CNSX	4,000	5	\$1,402.50
BBT	CNSX	4,000	1	\$440.00
CCB	Venture	4,000	4	\$895.00
CYL	Venture	4,000	4	\$1,500.00
HAI	TSX	4,000	19	\$40,894.00
SIX	CNSX	4,000	1	\$1,000.00
TGOD.WT	TSX	4,000	1	\$60.00
RTM	Venture	4,000	1	\$380.00
HI	Venture	4,000	1	\$260.00
AL	Venture	4,000	2	\$320.00
GBRC	Venture	4,000	1	\$1,800.00
EMM	Venture	4,000	1	\$1,960.00
AMK	Venture	4,000	5	\$992.50
PMT	TSX	4,000	4	\$572.50
NPTH	Venture	4,000	4	\$3,000.00
AZG	TSX	4,000	2	\$580.00
AXU	TSX	3,900	26	\$13,768.00
SIS	TSX	3,900	39	\$61,303.00
ZCM	TSX	3,800	9	\$67,319.00
MPCT.UN	TSX	3,800	25	\$23,315.00
EFX	TSX	3,800	33	\$28,392.00
TAAL	CNSX	3,700	7	\$10,999.00
NUAG	TSX	3,700	9	\$27,686.00
PLC	TSX	3,700	27	\$111,134.00
GCM	TSX	3,700	37	\$28,538.00
HOT.UN	TSX	3,700	7	\$13,162.00
MDI	TSX	3,700	26	\$27,830.00

BZA	TSX	3,700	35	\$35,364.00
BAD	TSX	3,700	37	\$144,161.00
X	TSX	3,600	36	\$444,573.00
SW	TSX	3,600	36	\$83,367.00
CRH	TSX	3,600	36	\$10,345.00
RAY.A	TSX	3,600	22	\$26,288.00
PPK	Venture	3,500	2	\$1,370.00
LN	TSX	3,500	1	\$1,820.00
DGTL	Venture	3,500	1	\$2,345.00
CRY	CNSX	3,500	1	\$1,540.00
PGZ	Venture	3,500	4	\$1,975.00
AHE.H	Venture	3,500	3	\$1,885.00
FLY	Venture	3,500	5	\$2,870.00
SNL	CNSX	3,500	1	\$1,067.50
VS	CNSX	3,500	30	\$34,613.00
ROMJ	Venture	3,500	9	\$12,075.00
FIND	Venture	3,500	2	\$3,150.00
DEAL	Venture	3,500	3	\$1,457.50
BUX	CNSX	3,500	1	\$525.00
MD	Venture	3,500	3	\$2,935.00
VTI	Venture	3,500	1	\$560.00
MKR	Venture	3,500	2	\$2,955.00
FCGB	TSX	3,497	4	\$88,453.10
DIV	TSX	3,400	18	\$8,427.00
BTB.UN	TSX	3,400	24	\$12,844.00
GSC	TSX	3,400	34	\$15,722.00
IVQ.U	TSX	3,300	9	\$6,263.00
HFP	TSX	3,300	5	\$27,216.00
RCH	TSX	3,300	30	\$116,254.00
WN	TSX	3,300	33	\$313,040.00
LNR	TSX	3,300	33	\$243,325.00
NXF.B	TSX	3,300	4	\$16,236.00
ZUE	TSX	3,200	6	\$176,950.00
QUIS	Venture	3,200	6	\$3,357.00
SMT	TSX	3,200	30	\$15,019.00
ATA	TSX	3,200	28	\$77,288.00
PHYS	TSX	3,200	4	\$59,364.00
FTN	TSX	3,200	32	\$31,432.00
PD	TSX	3,200	32	\$90,579.00
ONEX	TSX	3,200	19	\$226,781.00
PFIA	TSX	3,100	4	\$32,799.00
ECOM	Venture	3,100	3	\$4,041.00
RUS	TSX	3,100	31	\$73,275.00
EXN	TSX	3,100	6	\$10,099.00
XSB	TSX	3,100	6	\$87,558.00
HUV	TSX	3,100	17	\$92,834.00
VERT	Venture	3,000	1	\$135.00
HTA	TSX	3,000	6	\$42,823.00
CHN	Venture	3,000	1	\$135.00
MPXI	CNSX	3,000	1	\$285.00
SUR	Venture	3,000	1	\$315.00
SRL	Venture	3,000	2	\$1,085.00
AGD	Venture	3,000	1	\$150.00
TORO	Venture	3,000	1	\$1,860.00
MFT	TSX	3,000	7	\$57,582.00
POOL	Venture	3,000	1	\$45.00
NBR	Venture	3,000	2	\$1,350.00
VEC	Venture	3,000	1	\$255.00
TWR	Venture	3,000	2	\$215.00
ORTH	CNSX	3,000	2	\$2,100.00
AYA	TSX	3,000	24	\$12,429.00
TNR	Venture	3,000	1	\$180.00

NOM	CNSX	3,000	1	\$2,970.00
NERD	CNSX	3,000	1	\$120.00
JADE	Venture	3,000	1	\$240.00
ZWE	TSX	3,000	14	\$54,735.00
NWI	CNSX	3,000	1	\$45.00
AGO	Venture	3,000	1	\$270.00
OML	Venture	3,000	2	\$2,650.00
FEX	Venture	3,000	1	\$390.00
FPC	Venture	3,000	3	\$1,202.50
BBM	CNSX	3,000	2	\$355.00
RDU	Venture	3,000	1	\$1,050.00
ZSP.U	TSX	2,900	2	\$122,567.00
ABST	TSX	2,900	27	\$49,650.00
VUS	TSX	2,900	15	\$214,023.00
VQS	TSX	2,900	13	\$20,454.00
BLU	TSX	2,900	21	\$14,263.00
ZHY	TSX	2,800	9	\$37,262.00
ACRG.B.U	CNSX	2,800	7	\$10,232.00
SLS	Venture	2,800	11	\$18,248.00
BTCG.UN	TSX	2,800	23	\$57,425.00
XEI	TSX	2,700	10	\$55,739.00
CJT	TSX	2,700	27	\$567,663.00
TBL	TSX	2,700	15	\$6,806.00
BZ	Venture	2,700	2	\$3,240.00
VMD	TSX	2,600	26	\$28,030.00
CGC	Venture	2,600	4	\$6,250.00
PLUS	CNSX	2,500	1	\$2,175.00
IME	CNSX	2,500	2	\$1,925.00
PFM	Venture	2,500	3	\$3,375.00
WOW	Venture	2,500	2	\$1,275.00
MMS	Venture	2,500	1	\$1,250.00
SLR	TSX	2,500	5	\$2,290.00
ALY	Venture	2,500	1	\$2,375.00
VGD	Venture	2,500	4	\$735.00
OVT	Venture	2,500	2	\$1,435.00
GLM	CNSX	2,500	1	\$362.50
AFN	TSX	2,500	25	\$96,745.00
MCB	TSX	2,500	2	\$1,285.00
VLC	Venture	2,500	2	\$1,275.00
AJX	TSX	2,500	2	\$1,380.00
AUX	Venture	2,500	1	\$487.50
MAKA	CNSX	2,500	1	\$1,425.00
LUCK	Venture	2,500	2	\$1,895.00
HWY	Venture	2,500	3	\$840.00
AMPD	CNSX	2,500	3	\$650.00
CPS	Venture	2,500	1	\$937.50
TFC	CNSX	2,500	2	\$5,785.00
SB	Venture	2,500	1	\$675.00
NSG	CNSX	2,500	1	\$700.00
ACQ	TSX	2,400	24	\$60,698.00
XX	Venture	2,400	2	\$3,847.00
HAB	TSX	2,400	6	\$27,599.00
RPF	TSX	2,400	6	\$49,644.00
ZZZ	TSX	2,400	24	\$65,135.00
NNO	Venture	2,400	11	\$13,282.00
KOR	TSX	2,300	22	\$6,839.00
ARU	Venture	2,300	8	\$7,405.00
CWEB	TSX	2,300	20	\$14,226.00
ARTG	Venture	2,300	9	\$14,240.00
CRR.UN	TSX	2,300	22	\$33,808.00
BBU.UN	TSX	2,300	22	\$111,909.00

CKG	Venture	2,200	6	\$10,373.00
QIS	Venture	2,200	2	\$2,198.00
NXF	TSX	2,200	5	\$9,426.00
RBA	TSX	2,200	22	\$174,369.00
HSTR	Venture	2,200	11	\$2,880.00
CFX	TSX	2,200	21	\$20,646.00
RFP	TSX	2,100	19	\$22,334.00
DXP	TSX	2,100	14	\$41,425.00
VCE	TSX	2,100	9	\$79,974.00
AMC	Venture	2,100	3	\$2,205.00
NGT	TSX	2,100	21	\$167,242.00
ZEU	CNSX	2,000	2	\$1,465.00
ZUB	TSX	2,000	11	\$58,330.00
ASL	Venture	2,000	1	\$420.00
AZ	Venture	2,000	4	\$1,650.00
CD	Venture	2,000	1	\$1,720.00
NRTH.WT	Venture	2,000	1	\$50.00
SMP	Venture	2,000	2	\$480.00
XEC	TSX	2,000	7	\$65,567.00
NPRF	TSX	2,000	6	\$42,509.00
SME	Venture	2,000	2	\$270.00
IRV	CNSX	2,000	4	\$3,986.00
MAZ.H	Venture	2,000	1	\$270.00
MOX	Venture	2,000	1	\$350.00
SOP	TSX	2,000	1	\$60.00
CHOO	CNSX	2,000	2	\$170.00
ARE.DB.C	TSX	2,000	1	\$2,127.80
MOJ	CNSX	2,000	1	\$1,160.00
TOE	Venture	2,000	1	\$560.00
FEC	TSX	2,000	12	\$8,573.00
RFC	Venture	2,000	1	\$1,700.00
IFX	Venture	2,000	3	\$2,204.00
VO	Venture	2,000	2	\$615.00
VTT	Venture	2,000	1	\$120.00
CTZ	Venture	2,000	1	\$2,140.00
CRS	CNSX	2,000	1	\$1,140.00
E	TSX	2,000	1	\$440.00
IGO	Venture	2,000	2	\$250.00
POU	TSX	2,000	14	\$13,034.00
ID	Venture	2,000	1	\$40.00
SHOP	TSX	2,000	20	\$3,036,758.00
GTR	Venture	2,000	2	\$887.50
DC.A	TSX	2,000	16	\$2,740.00
LSX	Venture	2,000	2	\$300.00
FAR	TSX	2,000	1	\$960.00
SMY	Venture	2,000	1	\$150.00
XDV	TSX	2,000	4	\$50,040.00
CPD	TSX	2,000	11	\$25,074.50
PMC	CNSX	2,000	2	\$230.00
DOSE	CNSX	2,000	1	\$430.00
JWEL	TSX	2,000	20	\$73,544.00
TF	TSX	2,000	11	\$17,487.00
CAGR	Venture	2,000	1	\$340.00
CDZ	TSX	1,900	7	\$52,047.00
FIL	Venture	1,900	4	\$3,610.00
GRA	Venture	1,900	4	\$8,478.00
AIM	TSX	1,900	12	\$7,821.00
DGS.PR.A	TSX	1,900	1	\$19,779.00
RY.PR.S	TSX	1,900	14	\$44,117.00
FC	TSX	1,900	18	\$25,476.00
ZEO	TSX	1,900	2	\$61,055.00
CGP	Venture	1,900	6	\$9,998.00

TVK	TSX	1,800	1	\$28,224.00
HBF	TSX	1,800	5	\$18,700.00
AX.UN	TSX	1,800	18	\$19,710.00
FSB	TSX	1,800	4	\$18,045.00
SVI	Venture	1,800	8	\$7,083.00
ENGH	TSX	1,800	18	\$115,786.00
TMR	TSX	1,800	6	\$3,924.00
HXU	TSX	1,700	4	\$73,386.00
XDIV	TSX	1,700	4	\$34,976.00
TOY	TSX	1,700	17	\$46,884.00
XHB	TSX	1,700	7	\$37,202.00
MVP	Venture	1,700	4	\$4,746.00
MOGO	TSX	1,700	15	\$10,347.00
ATP	TSX	1,700	10	\$6,452.00
ENB.PR.B	TSX	1,700	11	\$22,758.00
FIG	TSX	1,600	8	\$18,329.00
FSV	TSX	1,600	16	\$286,051.00
CLR	TSX	1,600	4	\$13,169.00
WLLW	TSX	1,600	10	\$2,179.00
ZCH	TSX	1,600	12	\$60,360.00
XPF	TSX	1,600	3	\$27,328.00
MPH	Venture	1,600	1	\$2,304.00
ZLB	TSX	1,500	13	\$51,164.00
XMA	TSX	1,500	3	\$26,524.00
MDV	Venture	1,500	2	\$195.00
ENB.PF.I	TSX	1,500	12	\$37,257.00
GLD	Venture	1,500	3	\$1,250.00
IMP	TSX	1,500	2	\$1,145.00
EPL	Venture	1,500	2	\$225.00
MDF	TSX	1,500	6	\$22,040.00
XTC	TSX	1,500	14	\$13,871.00
OGD	TSX	1,500	1	\$1,395.00
DVN	CNSX	1,500	3	\$450.00
PTM	TSX	1,500	14	\$8,229.00
RZE	Venture	1,500	1	\$367.50
MSI	TSX	1,500	15	\$46,335.00
WBIO	CNSX	1,500	2	\$562.50
MKP	TSX	1,500	15	\$23,983.00
ZCS	TSX	1,500	6	\$21,932.00
IPA	Venture	1,500	13	\$30,284.00
EVE	Venture	1,500	1	\$547.50
KSI	Venture	1,400	3	\$3,594.00
DRT	TSX	1,400	14	\$4,022.00
LXX	CNSX	1,400	13	\$7,774.00
CGO	TSX	1,400	14	\$124,647.00
CUR	Venture	1,400	3	\$1,700.00
AD.UN	TSX	1,400	14	\$22,777.00
ZUT	TSX	1,400	3	\$36,952.00
PPL.PR.O	TSX	1,300	6	\$23,130.00
FN	TSX	1,300	11	\$56,233.00
CSU	TSX	1,300	13	\$2,147,689.00
XUS.U	TSX	1,300	2	\$62,588.00
GRT.UN	TSX	1,300	13	\$99,471.00
HGY	TSX	1,300	3	\$7,305.00
TBRD	Venture	1,300	3	\$3,978.00
PMIF	TSX	1,300	7	\$26,156.00
VSB	TSX	1,300	4	\$31,832.00
VGG	TSX	1,300	8	\$79,589.00
RY.PR.Z	TSX	1,300	10	\$27,332.00
ZEA	TSX	1,300	7	\$26,241.00
TRP.PR.B	TSX	1,300	5	\$13,024.00
DGS	TSX	1,200	3	\$4,897.00

AOI	TSX	1,200	8	\$1,458.00
FOR	Venture	1,200	1	\$1,368.00
TD.PF.C	TSX	1,200	6	\$25,168.00
TPZ	TSX	1,200	12	\$17,583.00
XBAL	TSX	1,200	4	\$31,158.00
MGR	Venture	1,200	2	\$1,282.00
ENB.PF.V	TSX	1,100	8	\$20,289.00
ENB.PR.T	TSX	1,100	8	\$16,335.00
ENB.PR.N	TSX	1,100	10	\$18,130.00
TD.PF.B	TSX	1,100	6	\$22,894.00
PIF	TSX	1,100	11	\$21,873.00
QETH.UN	TSX	1,100	11	\$36,268.00
BPO.PR.I	TSX	1,100	8	\$22,159.00
VIU	TSX	1,100	7	\$34,369.00
VGZ	TSX	1,100	3	\$1,285.00
HAD	TSX	1,100	2	\$11,957.00
FCD.UN	Venture	1,100	6	\$7,315.00
MOVE	CNSX	1,100	5	\$3,522.00
CUSN	Venture	1,000	1	\$150.00
VRE	TSX	1,000	6	\$29,904.00
PGDC	Venture	1,000	1	\$120.00
CIO	Venture	1,000	1	\$70.00
CNTR	CNSX	1,000	1	\$800.00
AREV	CNSX	1,000	1	\$300.00
ELC	Venture	1,000	1	\$620.00
HZM	TSX	1,000	1	\$155.00
EASY	CNSX	1,000	2	\$530.00
SGZ	Venture	1,000	1	\$35.00
BCU	Venture	1,000	1	\$250.00
INV	TSX	1,000	1	\$450.00
SFD	TSX	1,000	1	\$730.00
RY.PR.O	TSX	1,000	7	\$26,433.00
DOS	Venture	1,000	1	\$85.00
XHY	TSX	1,000	5	\$19,056.00
SVB	TSX	1,000	2	\$805.00
EMX	Venture	1,000	6	\$4,360.00
ZON	Venture	1,000	1	\$185.00
LRA	Venture	1,000	1	\$740.00
ZPS	TSX	1,000	3	\$13,458.00
BDGC	Venture	1,000	1	\$50.00
CNS	Venture	1,000	1	\$65.00
MGZ.H	Venture	1,000	1	\$90.00
GDX	Venture	1,000	1	\$80.00
BAU	Venture	1,000	1	\$90.00
BXXX	CNSX	1,000	1	\$180.00
PLTH.WT	CNSX	1,000	5	\$3,550.00
BUD	Venture	1,000	1	\$140.00
RPC	Venture	1,000	1	\$35.00
GR	Venture	1,000	1	\$590.00
HIP.WT.A	Venture	1,000	1	\$30.00
ZENA.WT	TSX	1,000	1	\$25.00
BGF	Venture	1,000	1	\$115.00
GHG.WT	CNSX	1,000	1	\$25.00
EGA	Venture	1,000	1	\$75.00
GRIN	CNSX	1,000	1	\$120.00
WEE	Venture	1,000	1	\$55.00
ZC	Venture	1,000	1	\$160.00
YTY	Venture	1,000	1	\$50.00
CANN.WT	CNSX	1,000	1	\$25.00
CMG	TSX	1,000	10	\$5,064.00
ORO	Venture	1,000	3	\$2,415.00
AZP.PR.C	TSX	1,000	1	\$21,800.00

HEP	TSX	1,000	9	\$31,921.00
TYP	Venture	1,000	1	\$80.00
PVS.PR.E	TSX	1,000	4	\$25,774.00
NEV	Venture	1,000	2	\$122.50
IMR	Venture	1,000	1	\$125.00
AVCN	TSX	1,000	2	\$1,150.00
MFC.PR.B	TSX	903	9	\$21,908.90
ALA.PR.U	TSX	900	6	\$18,037.00
IOM	Venture	900	1	\$1,260.00
WJX	TSX	900	7	\$16,155.00
XEF	TSX	900	5	\$30,149.00
ENB.PR.Y	TSX	900	5	\$12,963.00
BAM.PF.J	TSX	900	5	\$22,837.00
RY.PR.H	TSX	900	6	\$19,274.00
RUP	Venture	900	3	\$4,099.00
ZCN	TSX	900	2	\$21,814.00
BYD	TSX	900	9	\$199,063.00
XMM	TSX	900	4	\$26,094.00
IGB	TSX	900	1	\$17,892.00
LIFE	TSX	800	3	\$17,554.00
FLCI	TSX	800	2	\$16,456.00
BCE.PR.K	TSX	800	5	\$10,937.00
BYRN	CNSX	800	3	\$1,454.00
TA.PR.F	TSX	800	7	\$12,510.00
ZIC	TSX	800	3	\$15,956.00
APLI	TSX	800	2	\$904.00
ERE.UN	TSX	800	8	\$3,434.00
NA.PR.X	TSX	800	6	\$20,160.00
EIF	TSX	800	6	\$30,520.00
FTS.PR.M	TSX	800	5	\$14,913.00
ENB.PF.K	TSX	800	5	\$19,292.00
TXP	TSX	800	3	\$2,295.00
LNF	TSX	800	8	\$17,150.00
XMV	TSX	800	4	\$25,140.00
SLF.PR.E	TSX	800	5	\$19,256.00
DXG	TSX	800	7	\$40,159.00
MDNA	TSX	800	8	\$4,415.00
ZWK	TSX	800	6	\$21,459.00
PLZ.UN	TSX	800	8	\$2,894.00
CGG	TSX	800	8	\$1,548.00
ECO	TSX	800	8	\$3,328.00
URB.A	TSX	800	2	\$2,217.00
GURU	TSX	700	4	\$15,559.00
ENB.PF.U	TSX	700	5	\$12,930.00
MBCN	TSX	700	4	\$8,660.00
WISH	Venture	700	3	\$1,650.00
BDT	TSX	700	7	\$6,184.00
BMO.PR.E	TSX	700	4	\$16,405.00
BAM.PR.N	TSX	700	6	\$16,352.00
XAW	TSX	700	3	\$22,168.00
UNS	TSX	700	7	\$5,242.00
BTCG.U	TSX	700	7	\$11,560.00
TD.PF.G	TSX	700	5	\$17,633.00
HYI	TSX	700	3	\$6,430.00
XQQ	TSX	700	7	\$72,694.00
UFS	TSX	700	7	\$29,420.00
GWO.PR.I	TSX	700	5	\$16,750.00
GZZ	Venture	700	2	\$4,875.00
MI.UN	TSX	700	7	\$14,072.00
BMO.PR.T	TSX	700	6	\$13,923.00
WRN	TSX	700	2	\$1,111.00
ZQQ	TSX	700	7	\$67,109.00

HOM.UN	TSX	700	4	\$9,879.00
ONC	TSX	700	6	\$2,553.00
ITH	TSX	600	1	\$996.00
ZLU	TSX	600	5	\$23,245.00
PL	TSX	600	6	\$5,991.00
QETH.U	CNSX	600	5	\$15,634.00
AFCC	Venture	600	2	\$931.00
EFN.PR.I	TSX	600	5	\$15,291.00
WHG	Venture	600	2	\$2,163.00
ZEF	TSX	600	2	\$9,365.00
MIC	TSX	600	6	\$26,100.00
BKM	Venture	600	1	\$1,344.00
MFC.PR.H	TSX	600	4	\$14,465.00
BDI	TSX	600	3	\$1,739.00
TD.PF.A	TSX	600	5	\$12,588.00
WN.PR.A	TSX	600	5	\$15,460.00
BIP.PR.C	TSX	600	5	\$15,064.00
CLG	TSX	600	5	\$11,414.00
BPO.PR.G	TSX	600	4	\$12,298.00
FTS.PR.J	TSX	600	4	\$14,727.00
JE	TSX	600	4	\$3,985.00
RY.PR.P	TSX	600	5	\$15,878.00
TD.PF.J	TSX	600	3	\$13,870.00
INO.UN	TSX	600	6	\$5,777.00
TRP.PR.D	TSX	600	2	\$9,570.00
BMO.PR.C	TSX	600	5	\$14,920.00
HXDM	TSX	600	4	\$22,587.00
TOT	TSX	600	6	\$2,072.00
FFH.PR.M	TSX	500	4	\$11,138.00
RIT	TSX	500	3	\$8,377.00
ZDM	TSX	500	2	\$11,448.00
MFC.PR.O	TSX	500	4	\$12,742.00
BNS.PR.I	TSX	500	4	\$11,438.00
AOC	CNSX	500	1	\$80.00
VIV	Venture	500	1	\$315.00
VG	Venture	500	1	\$250.00
BIPC	TSX	500	5	\$43,087.00
APS	TSX	500	3	\$2,784.00
RECP	TSX	500	5	\$9,339.00
TPE	TSX	500	1	\$9,680.00
YDX	Venture	500	1	\$70.00
TRP.PR.C	TSX	500	4	\$5,425.00
GWA	Venture	500	1	\$170.00
XEB	TSX	500	1	\$10,300.00
ZZZD	TSX	500	3	\$14,044.00
BLM	Venture	500	1	\$100.00
MUB	TSX	500	3	\$10,574.00
ORV	TSX	500	1	\$167.50
NZN	Venture	500	1	\$60.00
CM.PR.R	TSX	500	5	\$12,274.00
CDAY	TSX	500	5	\$66,304.00
WI	Venture	500	1	\$110.00
WIL	Venture	500	1	\$195.00
XEM	TSX	500	2	\$19,751.00
WBE	Venture	500	1	\$470.00
MBA	TSX	500	1	\$310.00
TRC	Venture	500	1	\$335.00
RK	Venture	500	1	\$85.00
PER	Venture	500	1	\$42.50
RXD	TSX	500	1	\$11,590.00
NGE	Venture	500	1	\$80.00

PSH	Venture	500	1	\$102.50
EPIC	CNSX	500	1	\$147.50
AI	TSX	500	5	\$6,468.00
AQA	TSX	500	1	\$50.00
XCH	TSX	500	5	\$15,761.00
AXIS	Venture	500	1	\$170.00
ILV	TSX	500	1	\$10,755.00
CBG	Venture	500	1	\$85.00
HTC	Venture	500	1	\$47.50
ZFL	TSX	500	4	\$9,644.00
AEX	Venture	500	1	\$430.00
LPS	Venture	500	1	\$320.00
PBH	TSX	500	5	\$50,620.00
CSO	Venture	500	1	\$177.50
MNT	TSX	500	3	\$13,050.00
DE	Venture	500	1	\$1,135.00
BCT	Venture	500	1	\$3,280.00
WAR	Venture	500	1	\$50.00
PBIC	CNSX	500	1	\$250.00
FFH.PR.K	TSX	500	5	\$9,254.00
SWP	TSX	500	1	\$1,565.00
RUD	TSX	500	1	\$20,500.00
SOMA	Venture	500	1	\$195.00
DLTA	Venture	500	1	\$160.00
ENB.PR.V	TSX	500	5	\$9,801.00
GENX	Venture	500	1	\$105.00
NVCN	TSX	500	2	\$718.00
NPT	CNSX	500	1	\$72.50
BCE.PR.B	TSX	500	4	\$7,161.00
MXU	TSX	500	2	\$12,187.00
VEQT	TSX	500	3	\$16,062.00
TD.PF.H	TSX	500	4	\$12,713.00
PML	Venture	500	1	\$85.00
TRO	Venture	500	1	\$67.50
FTS.PR.G	TSX	500	4	\$8,550.00
XCB	TSX	500	2	\$11,348.00
MAL	TSX	500	4	\$4,673.00
INEO	Venture	500	1	\$215.00
ATU	Venture	500	1	\$77.50
AX.PR.I	TSX	500	4	\$12,280.00
BEW	Venture	500	1	\$147.50
MDL	Venture	500	1	\$160.00
TPRF	TSX	500	1	\$4,635.00
TH	TSX	400	4	\$1,159.00
PLTH.WT.B	CNSX	400	3	\$888.00
TA.PR.E	TSX	400	3	\$4,792.00
CYH	TSX	400	2	\$7,668.00
ZMU	TSX	400	2	\$6,369.00
BPF.UN	TSX	400	4	\$4,350.00
KEG.UN	TSX	400	3	\$5,016.00
CHW	TSX	400	4	\$3,634.00
FFH.PR.C	TSX	400	3	\$7,295.00
VE	TSX	400	2	\$12,210.00
HEX	TSX	400	2	\$2,406.00
TA.PR.D	TSX	400	3	\$4,790.00
BNAU	TSX	400	2	\$768.00
PBL	TSX	400	4	\$13,605.00
DRM	TSX	400	4	\$8,363.00
ENS	TSX	400	2	\$4,734.00
EMA.PR.F	TSX	400	4	\$7,476.00
ALA.PR.K	TSX	400	4	\$9,976.00

PPL.PR.A	TSX	400	3	\$6,812.00
VC	Venture	400	2	\$1,874.00
XTD.PR.A	TSX	400	4	\$4,120.00
POM	TSX	400	4	\$1,900.00
XUU	TSX	400	1	\$14,868.00
MRV	TSX	400	4	\$681.00
TPU	TSX	400	1	\$11,200.00
ENB.PR.D	TSX	400	3	\$5,776.00
CYBR	TSX	400	4	\$19,787.00
GDI	TSX	400	4	\$17,910.00
PPL.PR.M	TSX	400	3	\$10,182.00
NREA	TSX	400	2	\$7,434.00
ZEQ	TSX	400	2	\$10,131.00
SGMA	Venture	400	2	\$1,620.00
BMO.PR.B	TSX	400	3	\$10,305.00
EQB	TSX	400	3	\$43,905.00
CGXF	TSX	400	3	\$5,145.00
MFC.PR.L	TSX	400	3	\$7,670.00
RID	TSX	400	2	\$9,262.00
HEE	TSX	400	1	\$2,344.00
BAM.PF.I	TSX	400	4	\$10,203.00
HEO.WT	Venture	400	1	\$660.00
RIV	TSX	400	3	\$781.00
NPI.PR.C	TSX	400	4	\$8,157.00
ENB.PF.C	TSX	400	3	\$6,101.00
GWO.PR.N	TSX	400	2	\$4,828.00
EMA.PR.H	TSX	400	3	\$10,179.00
BBD.PR.C	TSX	400	4	\$4,772.00
FRO.UN	Venture	400	1	\$2,600.00
FIH.U	TSX	400	4	\$4,462.00
Y	TSX	400	4	\$4,993.00
FFH	TSX	400	4	\$187,014.00
AW.UN	TSX	400	4	\$12,865.00
ALA.PR.E	TSX	400	3	\$8,220.00
XFC	TSX	400	1	\$9,888.00
PWF.PR.S	TSX	300	2	\$7,254.00
CEW	TSX	300	3	\$4,021.00
BAM.PF.H	TSX	300	3	\$7,735.00
SLF.PR.A	TSX	300	3	\$7,447.00
TRP.PR.J	TSX	300	3	\$7,681.00
MWD	TSX	300	2	\$8,660.00
CU.PR.E	TSX	300	2	\$7,542.00
BPO.PR.N	TSX	300	2	\$4,200.00
IDR	TSX	300	2	\$3,925.00
FFN.PR.A	TSX	300	2	\$3,091.00
PRU	TSX	300	1	\$360.00
BCE.PR.D	TSX	300	2	\$4,285.00
BPO.PR.T	TSX	300	2	\$5,243.00
NA.PR.A	TSX	300	3	\$7,602.00
HXE	TSX	300	2	\$3,462.00
RY.PR.J	TSX	300	3	\$6,670.00
MFC.PR.J	TSX	300	2	\$6,555.00
ALC	TSX	300	3	\$4,216.00
CLF	TSX	300	1	\$5,472.00
ENB.PF.A	TSX	300	2	\$4,608.00
XQB	TSX	300	2	\$6,566.00
WILD	TSX	300	3	\$523.00
VCNS	TSX	300	3	\$8,530.00
HAF	TSX	300	1	\$2,310.00
CMI	Venture	300	2	\$826.00
FTS.PR.F	TSX	300	2	\$7,506.00
GWO.PR.S	TSX	300	3	\$7,604.00

FRII	TSX	300	3	\$570.00
GAME	Venture	300	1	\$3,207.00
XMF.PR.B	TSX	300	2	\$1,519.00
LB.PR.H	TSX	300	2	\$4,813.00
IAF.PR.B	TSX	300	3	\$7,260.00
IMV	TSX	300	3	\$1,392.00
XDGH	TSX	300	2	\$6,556.00
NA.PR.W	TSX	300	3	\$5,857.00
HAZ	TSX	300	3	\$7,386.00
IDG	TSX	300	3	\$975.00
MFC.PR.I	TSX	300	2	\$6,840.00
SLF.PR.G	TSX	300	2	\$3,810.00
PSLV	TSX	300	2	\$3,460.00
BPO.PR.E	TSX	300	2	\$6,506.00
PPL.PR.Q	TSX	300	2	\$5,520.00
ALA.PR.G	TSX	300	3	\$5,827.00
ECN.PR.C	TSX	300	3	\$6,772.00
HTL	Venture	300	3	\$420.00
POW.PR.G	TSX	300	2	\$7,661.00
CM.PR.O	TSX	300	2	\$5,866.00
SLF.PR.C	TSX	300	2	\$7,245.00
TSU	TSX	300	3	\$25,830.00
MUS	TSX	300	1	\$10,401.00
ENB.PR.A	TSX	300	3	\$7,398.00
ENB.PR.J	TSX	300	3	\$4,655.00
PPL.PR.I	TSX	200	2	\$4,160.00
PPL.PR.G	TSX	200	2	\$3,553.00
BIP.PR.E	TSX	200	2	\$4,877.00
DNG	TSX	200	2	\$368.00
XRB	TSX	200	1	\$5,394.00
APR.UN	TSX	200	2	\$2,191.00
GWO.PR.G	TSX	200	2	\$5,059.00
ZPW	TSX	200	1	\$3,020.00
RY.PR.N	TSX	200	2	\$5,328.00
BNS.PR.G	TSX	200	2	\$5,078.00
CM.PR.Y	TSX	200	1	\$5,120.00
CRDL	TSX	200	1	\$656.00
MFC.PR.F	TSX	200	1	\$2,592.00
XMI	TSX	200	2	\$7,132.00
XDG	TSX	200	1	\$4,220.00
BNS.PR.H	TSX	200	2	\$5,093.00
BAM.PR.Z	TSX	200	2	\$3,839.00
MMX	TSX	200	2	\$1,507.00
XHC	TSX	200	2	\$12,083.00
IAF.PR.G	TSX	200	1	\$4,434.00
SLF.PR.B	TSX	200	2	\$4,972.00
QQC.F	TSX	200	2	\$21,745.00
BPO.PR.A	TSX	200	1	\$3,400.00
BAM.PF.A	TSX	200	2	\$4,009.00
FTS.PR.H	TSX	200	2	\$2,331.00
TA.PR.J	TSX	200	2	\$3,902.00
ENB.PF.E	TSX	200	2	\$2,880.00
TRP.PR.F	TSX	200	2	\$2,386.00
AND	TSX	200	2	\$7,235.00
ULV.C	TSX	200	2	\$5,241.00
PRN	TSX	200	2	\$6,123.00
LCS.PR.A	TSX	200	1	\$2,076.00
MKB	TSX	200	2	\$4,438.00
SLF.PR.H	TSX	200	2	\$3,754.00
ZUD	TSX	200	2	\$4,807.00
ENS.PR.A	TSX	200	2	\$2,058.00
CM.PR.S	TSX	200	2	\$4,211.00

POW.PR.B	TSX	200	2	\$5,044.00
DXU	TSX	200	1	\$9,018.00
XTG	TSX	200	2	\$248.00
GWO.PR.L	TSX	200	2	\$5,109.00
XEN	TSX	200	1	\$5,150.00
DCS	TSX	200	1	\$3,994.00
GATO	TSX	200	2	\$3,429.00
KPT	TSX	200	2	\$2,140.00
EFN.PR.E	TSX	200	2	\$4,840.00
STEP	TSX	200	2	\$220.00
ZWA	TSX	200	2	\$4,885.00
COV	Venture	200	1	\$246.00
ZDV	TSX	200	2	\$3,393.00
BMO.PR.W	TSX	200	2	\$4,056.00
TLV	TSX	200	2	\$5,572.00
TRP.PR.K	TSX	200	2	\$5,040.00
AZP.PR.B	TSX	200	2	\$4,386.00
GWO.PR.T	TSX	200	2	\$5,100.00
PPL.PF.A	TSX	200	2	\$4,840.00
CM.PR.P	TSX	200	2	\$4,018.00
HDI	TSX	200	2	\$5,432.00
VCB	TSX	200	2	\$5,343.00
PFH.F	TSX	200	1	\$3,972.00
PVS.PR.D	TSX	200	1	\$5,046.00
ZFM	TSX	200	1	\$3,458.00
BMO.PR.S	TSX	200	1	\$4,178.00
BAM.PR.K	TSX	200	1	\$2,040.00
FLI	TSX	200	1	\$1,846.00
DLCG	Venture	200	2	\$786.00
BCE.PR.M	TSX	200	1	\$2,820.00
RY.PR.R	TSX	200	2	\$5,145.00
ALA.PR.A	TSX	200	2	\$3,244.00
CF.PR.A	TSX	200	1	\$2,724.00
M	Venture	200	1	\$580.00
CIF	TSX	200	2	\$5,716.00
BAM.PF.E	TSX	200	1	\$3,314.00
PWF.PR.F	TSX	200	2	\$5,009.00
FHB	TSX	200	1	\$1,260.00
MFC.PR.R	TSX	200	1	\$5,022.00
DGR.B	TSX	200	2	\$6,535.00
MRT.UN	TSX	200	2	\$1,125.00
TD.PF.I	TSX	200	1	\$4,838.00
ZGQ	TSX	200	1	\$9,124.00
HAL	TSX	200	1	\$3,452.00
BAM.PR.S	TSX	200	2	\$2,920.00
KILO	TSX	200	2	\$5,685.00
QCD	TSX	200	1	\$5,680.00
GLO	TSX	200	1	\$320.00
L.PR.B	TSX	200	2	\$5,189.00
BGI.UN	TSX	200	1	\$1,194.00
BCE.PR.C	TSX	200	2	\$3,220.00
BIP.PR.A	TSX	100	1	\$2,078.00
IAF.PR.I	TSX	100	1	\$2,230.00
GWO.PR.F	TSX	100	1	\$2,550.00
CPX.PR.A	TSX	100	1	\$1,240.00
SID	TSX	100	1	\$3,737.00
BAM.PF.B	TSX	100	1	\$1,767.00
HOG	TSX	100	1	\$752.00
ZDY	TSX	100	1	\$3,127.00
CU.PR.D	TSX	100	1	\$2,501.00
MDP	Venture	100	1	\$713.00
LB.PR.J	TSX	100	1	\$2,520.00

BAM.PF.C	TSX	100	1	\$2,415.00
ZMT	TSX	100	1	\$5,439.00
TD.PF.M	TSX	100	1	\$2,570.00
MGB	TSX	100	1	\$2,039.00
TD.PF.K	TSX	100	1	\$2,256.00
XGB	TSX	100	1	\$2,303.00
ZUQ	TSX	100	1	\$4,993.00
ADW.A	TSX	100	1	\$1,012.00
ZXM	TSX	100	1	\$3,670.00
TRP.PR.H	TSX	100	1	\$886.00
PWF.PR.R	TSX	100	1	\$2,540.00
PPL.PR.E	TSX	100	1	\$1,814.00
HMP	TSX	100	1	\$1,016.00
CU.PR.I	TSX	100	1	\$2,590.00
TRUL.WT	CNSX	100	1	\$3,900.00
FLEM	TSX	100	1	\$1,898.00
CPX.PR.E	TSX	100	1	\$1,850.00
TIL	Venture	100	1	\$580.00
IFC.PR.C	TSX	100	1	\$2,030.00
BPS.PR.B	TSX	100	1	\$2,505.00
CSE.PR.A	TSX	100	1	\$1,255.00
COW	TSX	100	1	\$5,191.00
WN.PR.C	TSX	100	1	\$2,520.00
IQD	TSX	100	1	\$2,972.00
BCE.PR.J	TSX	100	1	\$1,429.00
BEP.PR.G	TSX	100	1	\$2,548.00
HAI	TSX	100	1	\$1,423.00
FPR	TSX	100	1	\$2,135.00
HBB	TSX	100	1	\$5,134.00
PXS	TSX	100	1	\$3,075.00
PIC.PR.A	TSX	100	1	\$1,402.00
ZDI	TSX	100	1	\$1,959.00
NHK	TSX	100	1	\$123.00
BAM.PR.T	TSX	100	1	\$1,542.00
CHB	TSX	100	1	\$1,823.00
STPL	TSX	100	1	\$2,149.00
EMA.PR.A	TSX	100	1	\$1,300.00
FISH	Venture	100	1	\$110.00
ZRE	TSX	100	1	\$2,235.00
EQL	TSX	100	1	\$2,558.00
PYF	TSX	100	1	\$1,763.00
BAM.PF.F	TSX	100	1	\$1,836.00
ZRR	TSX	100	1	\$1,915.00
VCM	TSX	100	1	\$1,435.00
CF.PR.C	TSX	100	1	\$1,810.00
BIR.PR.C	TSX	100	1	\$2,494.00
XDU	TSX	100	1	\$2,285.00
W.PR.M	TSX	100	1	\$2,530.00
CM.PR.T	TSX	100	1	\$2,549.00
PWF.PR.G	TSX	100	1	\$2,543.00
ZNQ	TSX	100	1	\$5,430.00
TRP.PR.E	TSX	100	1	\$1,608.00
WXM	TSX	100	1	\$2,104.00
CGY	TSX	100	1	\$6,548.00
ZBK	TSX	100	1	\$2,829.00
TRL	TSX	100	1	\$159.00
TRZ	TSX	100	1	\$497.00
HND	TSX	100	1	\$1,216.00
BPO.PR.C	TSX	100	1	\$2,475.00
NPI.PR.B	TSX	100	1	\$1,635.00
ZGB	TSX	100	1	\$5,431.00
CPX.PR.C	TSX	100	1	\$1,938.00

GWO.PR.H	TSX	100	1	\$2,452.00
BCE.PR.O	TSX	100	1	\$2,060.00
BCE.PR.Q	TSX	100	1	\$1,952.00
GWO.PR.M	TSX	100	1	\$2,552.00
FURY	TSX	100	1	\$172.00
WN.PR.E	TSX	100	1	\$2,400.00
SGR.UN	TSX	100	1	\$1,225.00
ENB.PR.P	TSX	100	1	\$1,515.00
EMA.PR.B	TSX	100	1	\$1,275.00
PBD	TSX	100	1	\$1,883.00
ENB.PR.U	TSX	100	1	\$1,815.00
NEO	TSX	100	1	\$1,584.00
RXE	TSX	100	1	\$2,930.00
PWF.PR.I	TSX	100	1	\$2,549.00
CXF	TSX	100	1	\$1,043.00
ZLI	TSX	100	1	\$2,430.00
ATE	TSX	100	1	\$406.00
CBO	TSX	100	1	\$1,918.00
ZCB	TSX	100	1	\$5,359.00
FFH.PR.G	TSX	100	1	\$1,380.00
XSEA	TSX	100	1	\$2,258.00
III	TSX	100	1	\$501.00
ULV.F	TSX	100	1	\$4,212.00
ENB.PR.H	TSX	100	1	\$1,420.00
BIK.PR.A	TSX	100	1	\$2,573.00
XSUS	TSX	100	1	\$2,702.00
BNS.PR.E	TSX	100	1	\$2,516.00
BBD.PR.B	TSX	100	1	\$816.00
BBD.PR.D	TSX	100	1	\$933.00
DF.PR.A	TSX	100	1	\$1,030.00
EML.PR.A	TSX	100	1	\$2,518.00
PTF	Venture	100	1	\$455.00
BAM.PF.G	TSX	100	1	\$1,730.00
AIM.PR.A	TSX	100	1	\$1,440.00
BPS.PR.A	TSX	100	1	\$2,566.00
KBL	TSX	100	1	\$3,900.00
GTMS	TSX	100	1	\$294.00
PPL.PR.S	TSX	100	1	\$2,212.00
GRZ	Venture	100	1	\$188.00
HOM.U	TSX	100	1	\$1,114.00
TXF.B	TSX	100	1	\$2,207.00
EFN.PR.C	TSX	100	1	\$2,450.00
NA.PR.C	TSX	100	1	\$2,470.00
BAM.PR.X	TSX	100	1	\$1,310.00
BCE.PR.F	TSX	100	1	\$1,555.00
SYZ	Venture	100	1	\$1,171.00