

## Trading Activity for January 22nd, 2021

Volume  
80,641,470.00

Trades  
88,416.00

Value  
\$318,607,601.38

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
QMX	Venture	3,889,000	435	\$1,087,815.00
BBD.B	TSX	2,081,500	442	\$1,547,377.50
MIR	Venture	1,275,500	311	\$550,270.00
ZENA	TSX	1,262,000	84	\$129,072.50
QYOU	Venture	1,259,500	183	\$269,337.50
AGRA	CNSX	1,126,000	12	\$56,300.00
AVCR	Venture	918,500	110	\$176,360.00
AMY	Venture	895,500	301	\$785,010.00
FAF	TSX	891,500	262	\$784,320.00
ACU	Venture	822,000	215	\$234,172.50
SENS	CNSX	820,000	7	\$19,500.00
XIU	TSX	810,200	711	\$21,678,117.50
XEG	TSX	791,700	295	\$4,885,136.00
XLY	Venture	783,500	338	\$263,832.50
UAV	CNSX	738,000	17	\$40,315.00
JTR	Venture	695,000	78	\$73,400.00
THRM	Venture	665,500	135	\$347,985.00
ILA	Venture	624,500	160	\$350,882.50
TRIP	CNSX	575,500	116	\$285,367.50
ACDC	CNSX	565,000	67	\$129,730.00
FUSE	Venture	547,000	68	\$92,205.00
CS	TSX	534,600	220	\$1,511,448.00
HIVE	Venture	515,700	460	\$1,326,200.00
RVV	CNSX	483,000	96	\$281,350.00
FAT	CNSX	471,500	57	\$123,815.00
PRT	CNSX	460,500	132	\$420,315.00
MRS	Venture	456,500	90	\$174,020.00
HITI	Venture	421,500	129	\$201,247.50
EAST	Venture	420,000	23	\$18,420.00
VSBY	CNSX	402,500	90	\$291,240.00
FLT	Venture	376,400	359	\$524,830.00
MVMD	CNSX	364,000	72	\$233,880.00
NEXT	TSX	338,500	29	\$35,060.00
MPVD	TSX	336,500	10	\$235,630.00
SPMT	CNSX	314,000	30	\$44,327.50
VISN	Venture	310,500	32	\$54,437.50
CO	CNSX	286,000	11	\$16,335.00
FCC	Venture	282,500	125	\$89,072.50
N	Venture	282,500	57	\$75,502.50
UEX	TSX	280,000	257	\$73,130.00
GIGA	Venture	279,500	108	\$222,965.00
HITI.WT	Venture	279,500	210	\$41,557.50
VXL	Venture	279,000	34	\$126,292.50
AAZ	Venture	275,000	5	\$11,465.00
BWEL.U	CNSX	273,900	88	\$278,198.00
FIRE	TSX	271,000	140	\$56,315.00

IONC	CNSX	270,000	5	\$10,050.00
EQTY	Venture	269,500	28	\$67,677.50
GLH	CNSX	266,000	6	\$8,060.00
FCU	TSX	258,000	52	\$99,055.00
ATD.B	TSX	256,200	1,493	\$9,658,705.00
WM	TSX	253,500	151	\$185,610.00
DSM	Venture	252,500	29	\$53,915.00
TUSK	CNSX	252,000	4	\$15,280.00
FLYY	CNSX	251,000	3	\$3,770.00
TGOD	TSX	247,000	95	\$85,142.50
SOLR	Venture	246,000	74	\$110,360.00
DM	Venture	243,500	20	\$45,000.00
ABRA	Venture	240,000	134	\$102,897.50
VEXT	CNSX	233,900	43	\$322,795.00
FCO	Venture	231,000	44	\$45,452.50
MN	Venture	228,000	58	\$98,112.50
ME	TSX	227,000	143	\$96,091.25
WIFI	CNSX	219,500	21	\$53,930.00
BTO	TSX	213,400	638	\$1,373,699.50
ZAIR	CNSX	210,500	112	\$161,145.00
ICM	Venture	209,500	27	\$40,252.50
DMGI	Venture	209,200	180	\$282,773.00
VRB	Venture	208,000	14	\$20,527.50
ROS	Venture	208,000	153	\$73,007.50
NXS	Venture	203,000	12	\$15,990.00
UPCO	CNSX	202,000	41	\$37,422.50
ATH	TSX	200,500	86	\$40,825.00
MWX	Venture	200,000	2	\$12,000.00
CVE	TSX	192,400	870	\$1,444,422.50
CBR	Venture	190,000	61	\$146,255.00
JUVA	CNSX	189,800	216	\$406,379.00
MFC	TSX	187,400	1,208	\$4,518,811.00
AVL	TSX	186,500	33	\$29,395.00
LTE	Venture	185,500	35	\$43,342.50
CBDT	CNSX	182,000	37	\$66,420.00
LAD	Venture	177,000	3	\$8,050.00
LHS	CNSX	176,700	106	\$218,367.00
MRBL	CNSX	175,500	20	\$68,207.50
LXG	Venture	170,400	298	\$166,349.00
KS	Venture	168,500	15	\$24,772.50
ACST	Venture	168,000	241	\$166,875.00
CMB	Venture	163,500	20	\$33,217.50
K	TSX	162,100	446	\$1,452,125.00
BIGG	CNSX	162,000	65	\$72,827.50
ZEB	TSX	161,800	521	\$4,793,798.00
PSYC	CNSX	158,000	38	\$55,220.00
DML	TSX	157,500	134	\$138,702.50
NGC	Venture	154,500	29	\$58,735.00
NEON	CNSX	153,500	103	\$40,085.00
PDM	Venture	152,500	16	\$54,597.50
BITF	Venture	149,900	167	\$470,463.00
MCUR	CNSX	149,500	80	\$101,855.00
GGG	Venture	147,000	20	\$29,330.00
PBX	Venture	146,500	28	\$98,625.00
LLT	CNSX	145,000	26	\$23,900.00
NCU	TSX	145,000	18	\$26,180.00
NOVA	CNSX	142,500	10	\$34,645.00
S	TSX	141,000	30	\$74,845.00
SZLS	TSX	140,500	61	\$150,300.00
CRE	Venture	137,400	66	\$170,335.00
BRAG	Venture	136,400	227	\$337,623.00

GRAT	Venture	134,500	22	\$59,930.50
AFM	Venture	133,500	26	\$65,145.00
SU	TSX	133,400	1,251	\$3,002,717.00
CVX	Venture	133,000	46	\$95,955.00
MOON	Venture	133,000	4	\$8,045.00
DASH	Venture	133,000	65	\$30,172.50
FUU	Venture	132,500	8	\$14,472.50
SKP	Venture	131,000	25	\$30,350.00
DNT	TSX	131,000	16	\$25,387.50
LITH	Venture	130,000	25	\$51,157.50
PWM	Venture	126,500	30	\$49,505.00
EGT	Venture	126,000	25	\$49,390.00
RKS	CNSX	125,000	21	\$46,540.00
PG	TSX	123,200	99	\$414,258.00
DJI	Venture	122,500	11	\$17,167.50
GXU	Venture	120,500	64	\$31,447.50
IMG	TSX	120,300	237	\$527,671.00
WML	Venture	118,000	17	\$26,260.00
MGA	TSX	118,000	24	\$19,205.00
CPG	TSX	116,800	324	\$448,257.50
PLU	Venture	116,000	22	\$49,320.00
CRUZ	CNSX	115,500	17	\$14,272.50
GDNP	Venture	115,000	50	\$105,440.00
DYA	TSX	115,000	34	\$80,160.00
VIVO	TSX	114,500	23	\$22,742.50
MM	CNSX	114,500	7	\$57,675.00
FONE	CNSX	114,500	27	\$30,692.50
SWEL	CNSX	114,000	8	\$6,445.00
CBK	CNSX	114,000	15	\$40,580.00
YRI	TSX	113,700	400	\$750,628.50
ARS	Venture	113,500	29	\$66,810.00
FKM	Venture	113,000	16	\$39,682.50
IPOT	CNSX	111,500	34	\$40,562.50
DB	Venture	111,500	8	\$17,730.00
LUN	TSX	111,000	916	\$1,357,368.50
TMG	Venture	111,000	14	\$15,395.00
NGLD	Venture	110,500	28	\$24,145.00
OG	Venture	110,000	28	\$84,765.00
ALLI	Venture	109,200	42	\$104,488.00
LMR	Venture	108,500	12	\$13,097.50
FMS	Venture	107,000	11	\$10,700.00
BMK	Venture	107,000	5	\$7,205.00
MMEN	CNSX	106,000	47	\$23,150.00
BHSC	CNSX	105,500	40	\$50,322.50
PERK	CNSX	105,000	21	\$7,500.00
FO	Venture	104,500	17	\$14,835.00
CRL	CNSX	104,500	8	\$16,572.50
TGIF	CNSX	104,000	8	\$9,435.00
ILI	Venture	104,000	10	\$10,867.50
MGM	Venture	103,500	26	\$33,790.00
FF	TSX	103,000	42	\$42,335.00
BB	TSX	102,900	532	\$1,764,453.50
SUNM	Venture	102,500	14	\$18,157.50
DGO	Venture	102,000	28	\$12,060.00
AGN	CNSX	102,000	21	\$30,180.00
WCP	TSX	99,200	776	\$491,006.00
HLTH	CNSX	99,000	17	\$12,412.50
LABS	TSX	99,000	98	\$68,680.00
APHA	TSX	98,900	783	\$1,601,448.50
MOZ	TSX	98,100	314	\$286,672.00
NGD	TSX	98,100	350	\$238,782.00

LLP	CNSX	97,500	13	\$14,002.50
GOG	Venture	97,000	33	\$43,790.00
PLNT	CNSX	97,000	17	\$13,637.50
KTN	Venture	97,000	32	\$33,527.50
BUS	Venture	96,100	207	\$400,534.00
CSTR	Venture	96,000	8	\$8,850.00
MKO	Venture	95,500	33	\$33,210.00
VYGR	CNSX	94,100	224	\$631,203.00
RHT	Venture	94,000	27	\$40,990.00
RECO	Venture	92,700	179	\$340,830.00
BTE	TSX	92,500	39	\$79,595.00
NDM	TSX	92,500	68	\$62,480.00
EAT	CNSX	92,000	7	\$945.00
VST	CNSX	91,500	33	\$60,120.00
MYCO	CNSX	91,500	45	\$49,475.00
SSV	Venture	91,000	19	\$42,805.00
IP	CNSX	91,000	12	\$19,247.50
YSS	Venture	91,000	8	\$16,580.00
CCCM	Venture	90,000	7	\$12,795.00
FR	TSX	89,500	779	\$1,546,846.50
AEC	Venture	88,500	6	\$10,157.50
XFN	TSX	88,200	192	\$3,452,596.00
CHN	Venture	88,000	21	\$11,365.00
PAT	TSX	88,000	30	\$43,085.00
TSF	CNSX	87,500	28	\$81,070.00
SURG	Venture	86,500	18	\$41,887.50
TILT	CNSX	86,500	24	\$51,520.00
AUN	Venture	86,500	46	\$78,210.00
LAM	TSX	86,500	28	\$29,567.50
BCE	TSX	86,000	732	\$4,714,421.00
HARV	CNSX	85,800	219	\$350,626.50
MTU	Venture	85,000	4	\$6,220.00
FVL	TSX	84,500	75	\$57,230.00
AQS	Venture	84,500	9	\$12,050.00
HUT	TSX	84,100	233	\$426,922.00
BBB	Venture	83,500	12	\$16,920.00
GBLC	CNSX	83,000	3	\$6,640.00
APP	CNSX	82,500	16	\$14,737.50
CCB	Venture	81,500	8	\$17,552.50
DEF	Venture	81,500	43	\$57,550.00
CHM	CNSX	81,500	17	\$9,327.50
ORCD	CNSX	81,000	8	\$4,685.00
ORE	Venture	80,400	75	\$80,403.00
ELEF	TSX	80,000	35	\$33,532.50
SAY	Venture	80,000	6	\$5,230.00
VLJ	Venture	80,000	6	\$5,510.00
PTK	Venture	80,000	29	\$72,860.00
ACB	TSX	79,800	692	\$1,067,568.00
SLL	Venture	79,700	173	\$330,117.00
PHRM	CNSX	79,500	24	\$40,042.50
TBP	TSX	79,500	15	\$14,490.00
AZZ	TSX	79,500	15	\$17,485.00
ENDR	Venture	79,000	7	\$16,797.50
MQR	TSX	78,500	18	\$42,355.00
LI	Venture	78,100	80	\$175,778.00
UNV	Venture	78,000	9	\$9,142.50
SCZ	Venture	78,000	23	\$33,122.50
RTI	Venture	77,000	20	\$9,270.00
LITT	Venture	77,000	6	\$2,160.00
NZC	TSX	77,000	2	\$5,395.00
KEN	Venture	76,000	2	\$3,035.00

EMR	Venture	76,000	2	\$4,590.00
NDVA	Venture	75,500	26	\$26,315.00
ABX	TSX	75,100	506	\$2,238,021.00
NAB	CNSX	75,000	2	\$1,125.00
ROE	Venture	75,000	24	\$11,667.50
LOVE	CNSX	75,000	3	\$11,250.00
LAB	Venture	74,500	15	\$28,527.50
INNO	CNSX	74,500	15	\$31,922.50
AQN	TSX	73,800	696	\$1,615,363.00
IVN	TSX	73,200	412	\$498,368.00
SVE	Venture	72,500	31	\$43,285.00
CCW	Venture	72,500	20	\$36,427.50
PTU	Venture	72,000	10	\$5,320.00
NAM	Venture	71,500	4	\$8,600.00
TV	TSX	71,000	51	\$15,292.50
ESN	TSX	70,500	9	\$18,952.50
CNQ	TSX	70,100	656	\$2,161,251.50
LUX	CNSX	69,000	4	\$21,680.00
HPQ	Venture	68,500	29	\$74,233.00
ERF	TSX	67,700	400	\$289,754.00
TAAT	CNSX	67,200	81	\$187,174.00
DIR.UN	TSX	67,000	432	\$856,832.00
TLO	TSX	67,000	31	\$35,475.00
NLC	Venture	66,800	130	\$214,529.00
KGC	Venture	66,500	11	\$8,102.50
DEFN	Venture	66,500	15	\$26,605.00
VIS	Venture	66,000	7	\$3,860.00
FVAN	Venture	65,500	11	\$28,857.50
RTM	Venture	65,000	12	\$5,940.00
YGR	TSX	65,000	45	\$50,210.00
KHRN	Venture	64,500	32	\$24,532.50
NVA	TSX	64,100	123	\$70,079.00
NAN	Venture	64,000	14	\$16,740.00
BES	Venture	64,000	7	\$11,042.50
IMIN	Venture	64,000	11	\$13,680.00
AC	TSX	63,700	606	\$1,402,511.00
CLR	TSX	63,600	19	\$523,443.00
SAE	Venture	63,500	14	\$16,985.00
ENB	TSX	62,510	590	\$2,750,166.70
JRV	Venture	62,500	13	\$30,475.00
CNR	TSX	62,200	620	\$8,496,884.50
CIX	TSX	61,800	468	\$1,024,781.00
AGG	Venture	61,500	16	\$9,502.50
CUSN	Venture	61,500	7	\$10,685.00
EFN	TSX	61,200	580	\$755,715.00
GROW	Venture	61,000	13	\$18,297.50
DAC	Venture	61,000	5	\$5,490.00
LOBE	CNSX	61,000	3	\$8,225.00
LBC	Venture	61,000	7	\$6,760.00
FM	TSX	60,700	333	\$1,422,166.00
PAI	Venture	60,500	9	\$10,237.50
SPA	Venture	60,500	9	\$22,622.50
PMED	CNSX	60,000	11	\$16,555.00
BBD.A	TSX	60,000	28	\$58,845.00
FTS	TSX	59,700	582	\$3,110,705.00
TMED	CNSX	59,500	13	\$14,840.00
IMO	TSX	59,000	458	\$1,512,962.50
RHC	Venture	58,000	25	\$41,990.00
SJL	Venture	58,000	6	\$4,305.00
PPL	TSX	57,700	495	\$2,036,275.00
CANN	CNSX	57,500	16	\$10,142.50

<del>BLDP</del>	<del>TSX</del>	<del>57,000</del>	<del>309</del>	<del>\$2,029,975.00</del>
RSLV	Venture	56,100	69	\$56,621.00
CODE	CNSX	56,000	21	\$16,425.00
HVT	Venture	56,000	9	\$5,660.00
UI	Venture	56,000	5	\$7,480.00
DAN	Venture	56,000	15	\$16,350.00
NUMI	Venture	56,000	121	\$87,765.00
ITM	Venture	56,000	12	\$18,480.00
C	Venture	56,000	14	\$7,327.50
U	TSX	55,600	303	\$238,835.50
AR	TSX	55,500	363	\$138,552.00
CAE	TSX	55,300	448	\$1,665,624.00
BRG	Venture	55,000	11	\$12,945.00
OR.DB	TSX	55,000	5	\$57,418.00
GG	Venture	54,500	15	\$17,032.50
GLDN	Venture	54,500	10	\$7,432.50
NBY	Venture	54,500	12	\$42,665.00
MAX	TSX	54,200	90	\$57,895.00
IDK	CNSX	54,000	22	\$56,140.00
ESU	Venture	54,000	21	\$6,297.50
CMMC	TSX	53,800	111	\$136,245.00
DIGI	CNSX	53,500	8	\$6,800.00
MMN	Venture	53,500	11	\$7,730.00
QNC	Venture	53,000	8	\$9,772.50
BRC	Venture	53,000	20	\$38,330.00
AH	TSX	52,500	32	\$44,885.00
GTE	TSX	52,500	65	\$33,480.00
NGW	CNSX	52,500	17	\$33,390.00
EXRO	Venture	52,500	101	\$208,070.00
AUSA	CNSX	52,500	12	\$26,790.00
SLNG	CNSX	52,500	12	\$23,777.50
PKG	CNSX	52,000	12	\$7,707.50
REVO	Venture	52,000	14	\$15,552.50
BNS	TSX	51,700	440	\$3,583,717.50
BLO	CNSX	51,700	113	\$75,327.00
NSR	TSX	51,700	64	\$53,598.00
XGD	TSX	51,400	123	\$989,025.50
CJR.B	TSX	51,300	372	\$251,740.00
BRCK.U	CNSX	51,000	9	\$8,122.50
ADK	Venture	50,500	26	\$32,575.00
NU	Venture	50,500	10	\$10,920.00
BSX	TSX	50,400	135	\$54,304.00
WPM	TSX	50,100	482	\$2,583,267.00
BRZ	Venture	50,000	13	\$12,647.50
OPC	CNSX	50,000	2	\$2,000.00
IPG	Venture	49,500	14	\$8,370.00
SCOT	Venture	49,500	10	\$12,277.50
BARU	Venture	49,000	36	\$6,980.00
CHOO	CNSX	49,000	6	\$5,090.00
NXE	TSX	49,000	245	\$173,951.50
GPH	Venture	49,000	29	\$36,710.00
FL	Venture	49,000	20	\$32,760.00
TM	Venture	49,000	8	\$13,935.00
HOLL	CNSX	48,500	12	\$19,302.50
KO	Venture	48,500	2	\$5,205.00
NCP	TSX	48,500	11	\$6,380.00
SIC	Venture	48,500	7	\$11,765.00
SMU.UN	TSX	48,400	396	\$660,321.50
DFLY	CNSX	48,200	40	\$121,126.00
SLVR	Venture	48,000	8	\$23,762.50
ZPR	TSX	48,000	56	\$486,799.00
EWS	Venture	48,000	14	\$10,687.50

NB	TSX	48,000	18	\$35,020.00
MMG	Venture	48,000	13	\$31,745.00
SBB	TSX	47,900	271	\$125,223.00
IZO	CNSX	47,700	40	\$61,353.00
NOU	Venture	47,600	121	\$72,091.00
MEG	TSX	47,600	303	\$235,045.50
SGI	Venture	47,500	10	\$32,380.00
DELC	CNSX	47,500	21	\$34,845.00
IAN	CNSX	47,500	39	\$25,020.00
FT	TSX	47,500	8	\$5,530.00
KNT	TSX	47,100	183	\$384,529.00
SWIS	CNSX	47,000	13	\$13,147.50
DIAM	TSX	47,000	8	\$10,287.50
SGN	Venture	47,000	10	\$5,837.50
CYL	Venture	47,000	8	\$16,060.00
TK	Venture	46,000	10	\$10,687.50
ISGI	Venture	45,500	7	\$11,705.00
VII	TSX	45,400	409	\$301,930.00
IFP	TSX	45,300	278	\$1,091,411.00
KNC	Venture	45,000	8	\$14,835.00
WMD	Venture	45,000	21	\$14,365.00
FRE	Venture	45,000	4	\$3,940.00
PMN	TSX	44,500	7	\$4,957.50
LIT	Venture	44,500	13	\$5,570.00
TNY	CNSX	44,500	11	\$19,087.50
HIGH	Venture	44,500	30	\$67,567.00
MAE	Venture	44,500	3	\$6,352.50
VFF	TSX	44,400	390	\$710,310.00
AKR	Venture	44,000	4	\$9,035.00
IPT	Venture	44,000	32	\$40,735.00
AAB	TSX	44,000	4	\$8,070.00
XSP	TSX	43,600	29	\$1,803,820.00
BIP.UN	TSX	43,300	428	\$2,914,015.00
PEY	TSX	43,100	282	\$166,118.00
AII	TSX	43,000	8	\$34,110.00
SCR	TSX	43,000	146	\$142,689.50
TTX	CNSX	43,000	5	\$2,530.00
SPN	Venture	43,000	5	\$3,880.00
CTS	Venture	42,900	198	\$254,171.00
CXXI	CNSX	42,600	43	\$74,108.00
GPY	Venture	42,500	9	\$9,362.50
PGE	Venture	42,500	9	\$16,015.00
GXS	Venture	42,500	3	\$4,462.50
GGI	Venture	42,500	10	\$18,685.00
PE	Venture	42,300	55	\$89,824.00
GLDL	Venture	41,500	5	\$16,605.00
LGO	TSX	41,400	104	\$77,861.00
NPI	TSX	41,200	396	\$2,041,393.00
KWG	CNSX	41,000	2	\$615.00
OMM	Venture	41,000	15	\$14,107.50
AUMB	Venture	40,500	9	\$18,835.00
GSI	Venture	40,500	12	\$30,095.00
QCA	CNSX	40,500	3	\$7,695.00
NI	CNSX	40,000	8	\$2,655.00
NKL	Venture	40,000	11	\$28,080.00
HRH	Venture	40,000	2	\$3,600.00
ELD	TSX	39,900	361	\$567,692.00
LGD	TSX	39,600	84	\$64,700.00
PHD	Venture	39,500	8	\$7,102.50
NA	TSX	39,400	379	\$2,899,185.00
OGC	TSX	39,300	220	\$91,965.00
MEK	Venture	39,000	5	\$3,580.00

TRP	TSX	39,000	362	\$2,201,523.50
BAMM	CNSX	39,000	13	\$34,290.00
OWLI	CNSX	39,000	2	\$3,320.00
TGS	Venture	39,000	5	\$9,500.00
FLWR	Venture	39,000	8	\$16,005.00
FRI	Venture	39,000	5	\$7,790.00
FSY	TSX	38,500	12	\$13,495.00
EQX.WT	TSX	38,500	16	\$20,720.00
BIOV	CNSX	38,500	5	\$7,137.50
H	TSX	38,500	376	\$1,156,361.00
BTU	Venture	38,000	4	\$5,895.00
LUC	TSX	38,000	35	\$30,015.00
ERA	Venture	37,500	6	\$3,660.00
ORG	Venture	37,500	7	\$28,130.00
OILS	CNSX	37,500	6	\$9,975.00
SSL	TSX	37,500	343	\$316,927.00
BSK	Venture	37,500	10	\$6,365.00
BLLG	CNSX	37,500	11	\$21,805.00
ETMC	Venture	37,400	39	\$61,703.00
TD	TSX	37,300	350	\$2,750,561.00
FD	Venture	37,300	254	\$911,563.00
BIR	TSX	37,300	262	\$79,599.00
DFN	TSX	37,200	165	\$270,955.00
TOC	CNSX	37,000	10	\$18,590.00
SIE	Venture	36,500	9	\$4,155.00
FMAN	CNSX	36,500	7	\$20,805.00
WGO	Venture	36,500	11	\$27,705.00
GIL	TSX	36,100	359	\$1,197,867.00
ILC	Venture	36,000	5	\$2,600.00
GSQ	CNSX	36,000	5	\$17,040.00
AIR	Venture	36,000	6	\$14,330.00
ROCK	Venture	36,000	2	\$4,860.00
BEV	CNSX	36,000	10	\$34,842.00
CCHW	CNSX	36,000	178	\$309,599.00
TVE	TSX	35,900	122	\$50,825.00
GSV	TSX	35,500	20	\$29,055.00
TCAN	CNSX	35,500	18	\$39,280.00
GTEC	Venture	35,500	5	\$4,792.50
CBLU	Venture	35,500	12	\$23,110.00
NRTH	Venture	35,500	5	\$7,877.50
EMH	Venture	35,500	17	\$8,277.50
FANS	CNSX	35,400	31	\$43,045.00
RY	TSX	35,365	339	\$3,795,805.25
CIA	TSX	35,300	100	\$191,966.00
GWO	TSX	35,300	307	\$1,068,382.00
CMIL	Venture	35,000	3	\$2,530.00
IPL	TSX	35,000	299	\$461,123.00
DMX	Venture	35,000	6	\$17,040.00
AEZS	TSX	35,000	36	\$32,175.00
EAC	Venture	35,000	6	\$4,112.50
BHS	Venture	35,000	6	\$3,085.00
CR	TSX	35,000	12	\$22,090.00
EL	Venture	35,000	2	\$1,225.00
NC	CNSX	34,800	30	\$46,866.00
EMP.A	TSX	34,600	337	\$1,250,118.00
BKI	TSX	34,500	12	\$12,575.00
EDR	TSX	34,500	123	\$198,227.00
MLCL	CNSX	34,000	4	\$5,007.50
IMR	Venture	34,000	6	\$5,517.50
CVGR	CNSX	34,000	3	\$4,180.00
OGO	Venture	34,000	5	\$8,830.00



DJR	<del>TSX</del>	33,800	298	<del>\$433,955.00</del>
OVV	TSX	33,700	282	\$724,966.00
BRAG.WT	Venture	33,500	12	\$48,291.00
ITKO	CNSX	33,500	5	\$5,777.50
GQC	Venture	33,500	15	\$10,847.50
AAG	Venture	33,500	26	\$38,770.00
ML	Venture	33,100	78	\$140,969.00
CFP	TSX	33,100	276	\$782,403.00
NUG	Venture	33,000	6	\$4,045.00
BTC	CNSX	33,000	9	\$26,165.00
SX	CNSX	33,000	16	\$5,332.50
GIS	Venture	33,000	7	\$8,312.50
DV	Venture	32,500	20	\$23,205.00
ARG	TSX	32,500	21	\$28,920.00
COR	Venture	32,500	4	\$4,480.00
BEE	CNSX	32,500	4	\$14,140.00
TOG	TSX	32,300	137	\$90,183.00
HAVN	CNSX	32,000	19	\$30,415.00
GABY	CNSX	32,000	2	\$2,400.00
HP	CNSX	32,000	4	\$7,815.00
RVR	CNSX	32,000	2	\$2,870.00
GRN	Venture	31,600	86	\$80,060.00
HAN	Venture	31,500	16	\$14,960.00
ELEC	Venture	31,500	15	\$8,540.00
ZONE	Venture	31,500	7	\$3,042.50
MUX	TSX	31,000	69	\$36,770.00
GMA	Venture	31,000	10	\$11,062.50
ZFR	Venture	31,000	6	\$6,945.00
APGO	Venture	31,000	6	\$16,530.00
SONA	CNSX	30,900	70	\$70,331.00
LBS.PR.A	TSX	30,800	12	\$314,534.00
QBR.B	TSX	30,600	299	\$936,020.00
EU	Venture	30,500	20	\$29,435.00
MAI	Venture	30,500	12	\$20,000.00
HME	Venture	30,500	3	\$7,620.00
BYN	Venture	30,500	4	\$6,880.00
EQX	TSX	30,100	291	\$388,070.00
FMC	Venture	30,000	12	\$7,195.00
SSE	Venture	30,000	2	\$1,650.00
SHL	Venture	30,000	6	\$4,240.00
PQE	Venture	30,000	1	\$1,950.00
FPC	Venture	30,000	8	\$12,087.50
ICO	Venture	30,000	1	\$2,250.00
DBO	TSX	30,000	3	\$3,955.00
ISD	Venture	30,000	1	\$2,100.00
CMC	CNSX	30,000	4	\$2,740.00
SBM	Venture	30,000	9	\$11,117.50
NIP	Venture	30,000	2	\$1,500.00
CUU	Venture	30,000	9	\$10,615.00
POW	TSX	29,800	231	\$920,322.00
FSX	Venture	29,600	102	\$58,451.00
VET	TSX	29,500	247	\$201,912.00
HUD	Venture	29,500	4	\$7,712.50
SRU.UN	TSX	29,400	212	\$710,484.00
CHP.UN	TSX	29,300	292	\$374,941.00
LUG	TSX	29,200	264	\$295,638.00
RWB	CNSX	29,100	18	\$32,939.00
CRFT	CNSX	29,000	6	\$4,202.50
POR	Venture	29,000	7	\$3,335.00
LSPD	TSX	29,000	246	\$2,520,615.00
OOR	Venture	29,000	6	\$1,990.00

AIS	Venture	29,000	3	\$2,385.00
HEO	Venture	28,700	65	\$86,015.00
PGM	Venture	28,600	88	\$63,707.00
QBTC.U	TSX	28,600	227	\$1,093,474.00
DEC	Venture	28,500	2	\$2,832.50
PLTH	CNSX	28,500	119	\$201,528.00
BME	Venture	28,500	12	\$17,655.00
DOL	TSX	28,400	269	\$1,460,695.00
HTL	Venture	28,200	19	\$39,463.00
TECK.B	TSX	28,100	237	\$724,541.00
MLY	Venture	28,000	3	\$2,010.00
SGY	TSX	28,000	14	\$9,010.00
STEM	CNSX	28,000	18	\$22,960.00
SKYG	Venture	28,000	2	\$4,000.00
BULL	CNSX	28,000	2	\$3,740.00
WIN	Venture	28,000	8	\$3,402.50
OCG	Venture	28,000	12	\$12,767.50
CHV	CNSX	28,000	4	\$700.00
BETS	CNSX	28,000	4	\$6,500.00
GEM	Venture	28,000	6	\$4,675.00
CG	TSX	28,000	255	\$388,866.00
SPR	CNSX	28,000	1	\$1,400.00
OR	TSX	27,700	272	\$419,798.00
SLR	TSX	27,500	49	\$26,440.00
HRT	TSX	27,500	5	\$4,227.50
MRO	Venture	27,500	4	\$2,782.50
FFNT	CNSX	27,400	26	\$42,264.00
TMAS	CNSX	27,400	31	\$40,283.00
LNK	CNSX	27,000	14	\$25,755.00
AUAG	CNSX	27,000	5	\$14,755.00
RIO	Venture	27,000	15	\$21,405.00
CAPT	Venture	27,000	5	\$6,652.50
MTB	Venture	27,000	7	\$10,995.00
TXG	TSX	26,700	199	\$463,503.00
DOC	Venture	26,600	51	\$67,273.00
SGU	Venture	26,500	3	\$2,907.50
FENX	CNSX	26,500	7	\$8,400.00
SIXW	CNSX	26,500	6	\$8,607.50
MIS	CNSX	26,500	4	\$6,645.00
TEM	Venture	26,500	2	\$4,240.00
SPB	TSX	26,400	256	\$329,072.00
CNX	Venture	26,400	58	\$102,076.00
TA	TSX	26,200	238	\$294,458.00
CM	TSX	26,100	258	\$2,895,415.00
FSZ	TSX	26,100	206	\$292,169.00
DSV	Venture	26,100	80	\$47,321.00
BMO	TSX	26,055	255	\$2,541,843.20
ORV	TSX	26,000	5	\$8,002.50
NXO	Venture	26,000	9	\$11,985.00
CYON	Venture	26,000	9	\$5,230.00
OLA	TSX	25,800	238	\$148,677.00
CRON	TSX	25,800	249	\$349,225.00
JE	TSX	25,600	130	\$213,285.00
CCO	TSX	25,600	197	\$402,368.00
PGZ	Venture	25,500	5	\$13,815.00
FRU	TSX	25,500	142	\$146,860.00
TIG	Venture	25,500	6	\$5,142.50
DOSE	CNSX	25,500	3	\$5,482.50
ORTH	CNSX	25,500	4	\$17,540.00
D.UN	TSX	25,200	226	\$518,047.00
SLV	CNSX	25,100	31	\$40,443.00

VG	Venture	25,000	14	\$14,890.00
NLR	CNSX	25,000	1	\$1,625.00
TTT	CNSX	25,000	3	\$2,000.00
HMAN	Venture	25,000	10	\$7,755.00
SMD	Venture	25,000	7	\$9,215.00
FVI	TSX	24,700	180	\$225,383.00
URL	CNSX	24,500	3	\$6,165.00
QCCU	Venture	24,500	4	\$5,962.50
EAM	Venture	24,500	7	\$8,070.00
MMV	Venture	24,500	3	\$5,875.00
KDA	Venture	24,500	3	\$4,345.00
ALY	Venture	24,500	15	\$23,130.00
MXR	Venture	24,500	7	\$8,022.50
NG	TSX	24,400	221	\$279,352.00
VPH	CNSX	24,200	22	\$34,717.00
SOL	CNSX	24,100	53	\$83,265.00
QMC	Venture	24,000	14	\$11,920.00
WAL	CNSX	24,000	5	\$7,832.50
BITK	Venture	24,000	25	\$24,340.00
EDV	TSX	24,000	210	\$641,690.00
MPXI	CNSX	24,000	6	\$2,275.00
IFC	TSX	24,000	164	\$3,479,957.00
ATW	Venture	24,000	4	\$2,145.00
CNC	Venture	23,900	55	\$59,496.00
EMA	TSX	23,800	238	\$1,265,096.50
FFN	TSX	23,700	72	\$131,339.00
REX	Venture	23,500	3	\$3,585.00
MDL	Venture	23,500	9	\$7,670.00
LEM	Venture	23,500	6	\$7,910.00
MDX	Venture	23,500	4	\$3,172.50
BAU	Venture	23,500	3	\$2,455.00
WEED	TSX	23,400	233	\$995,348.00
VEE	TSX	23,400	24	\$962,774.00
GOOS	TSX	23,200	167	\$938,636.00
AREV	CNSX	23,000	3	\$7,060.00
GIII	Venture	23,000	5	\$13,885.00
PAC	Venture	23,000	31	\$19,100.00
GLM	CNSX	23,000	2	\$3,450.00
GTT	Venture	22,800	53	\$54,225.00
OGI	TSX	22,800	120	\$49,814.00
WJX	TSX	22,700	78	\$410,294.00
TOU	TSX	22,700	221	\$450,012.00
NEXE	Venture	22,700	35	\$89,998.00
HSD	TSX	22,500	11	\$235,838.50
ECR	Venture	22,500	7	\$6,435.00
OTEX	TSX	22,500	222	\$1,339,546.50
CAY	Venture	22,500	5	\$6,642.50
LXR	TSX	22,500	2	\$4,162.50
AVG	Venture	22,500	4	\$4,220.00
JUSH	CNSX	22,500	80	\$187,983.00
AZT	Venture	22,500	6	\$7,485.00
VREO	CNSX	22,500	57	\$72,522.00
WFT	TSX	22,300	210	\$1,805,091.00
PTQ	Venture	22,200	19	\$44,808.00
INE	TSX	22,200	202	\$693,073.00
LOT	Venture	22,000	2	\$2,050.00
CN	Venture	22,000	4	\$6,267.50
MTH	Venture	22,000	3	\$2,970.00
FFOX	Venture	22,000	3	\$4,545.00
UNO.H	Venture	22,000	1	\$440.00
KBEV	CNSX	22,000	2	\$1,320.00
RELA	CNSX	22,000	6	\$7,105.00

ELR	TSX	22,000	7	\$7,265.00
KEY	TSX	21,800	196	\$548,630.00
HBM	TSX	21,700	164	\$185,891.00
IME	CNSX	21,600	19	\$27,240.00
TRQ	TSX	21,600	208	\$309,598.00
PLAN	Venture	21,500	3	\$4,525.00
RGD	Venture	21,500	2	\$2,250.00
NRG	Venture	21,500	7	\$2,362.50
TRI	TSX	21,300	213	\$2,209,742.00
REAL	TSX	21,300	187	\$397,521.00
WEF	TSX	21,300	28	\$28,364.00
DPM	TSX	21,300	157	\$187,027.00
BAM.A	TSX	21,200	209	\$1,033,148.50
MGRO	CNSX	21,000	16	\$39,796.00
ELY	Venture	21,000	20	\$21,995.00
UGE	Venture	21,000	36	\$58,897.00
SPOR	CNSX	21,000	6	\$2,550.00
BCM	Venture	20,800	93	\$53,962.00
QST	Venture	20,800	43	\$60,801.00
AYR.A	CNSX	20,800	151	\$744,101.00
HR.UN	TSX	20,600	200	\$259,427.50
HPR	TSX	20,600	25	\$172,884.00
THC	CNSX	20,500	4	\$2,565.00
GTII	CNSX	20,500	108	\$784,210.00
ONE	Venture	20,500	5	\$6,890.00
CME	CNSX	20,500	3	\$1,985.00
SMP	Venture	20,500	4	\$4,445.00
AUAU	Venture	20,500	5	\$6,177.50
EPL	Venture	20,500	2	\$3,285.00
TELO	Venture	20,500	11	\$10,520.00
SLF	TSX	20,500	151	\$1,245,531.00
SYH	Venture	20,500	8	\$5,810.00
RVG	Venture	20,500	7	\$15,075.00
KNR	CNSX	20,500	28	\$53,113.00
MRU	TSX	20,300	195	\$1,160,182.00
UGD	Venture	20,000	3	\$6,420.00
WGC	CNSX	20,000	1	\$2,400.00
FG	Venture	20,000	1	\$2,300.00
AUMN	TSX	20,000	26	\$16,885.00
PAID	CNSX	20,000	1	\$3,700.00
BVA	Venture	20,000	2	\$2,500.00
QRO	Venture	20,000	1	\$2,500.00
IGLD	CNSX	20,000	9	\$9,337.50
NBVA	Venture	20,000	4	\$9,690.00
FNQ	CNSX	20,000	1	\$300.00
WTER	CNSX	19,900	66	\$31,518.00
EIT.UN	TSX	19,900	50	\$203,568.00
ZAG	TSX	19,800	32	\$326,550.00
JAG	TSX	19,800	37	\$173,985.00
FTN.PR.A	TSX	19,600	25	\$203,946.00
SIR	Venture	19,500	4	\$7,710.00
IB	Venture	19,500	7	\$3,170.00
DWR	CNSX	19,500	2	\$2,242.50
API	CNSX	19,500	7	\$9,402.50
TAL	Venture	19,500	8	\$4,827.50
MOJ	CNSX	19,500	3	\$10,335.00
WPRT	TSX	19,400	179	\$200,330.00
HAI	TSX	19,300	102	\$224,336.00
EGLX	TSX	19,200	66	\$123,673.00
CL	CNSX	19,100	95	\$337,847.00
TMD	TSX	19,000	50	\$64,798.00

RNW	TSX	19,000	190	\$424,358.00
JANE	CNSX	19,000	1	\$190.00
GMV	Venture	19,000	3	\$4,275.00
AD.UN	TSX	18,900	182	\$310,666.00
BETR	CNSX	18,800	17	\$31,371.00
AAV	TSX	18,700	75	\$37,081.00
CAS	TSX	18,600	158	\$283,081.00
YGT	Venture	18,500	5	\$5,057.50
TAO	Venture	18,500	6	\$5,177.50
AMK	Venture	18,500	5	\$4,350.00
SVG	Venture	18,500	11	\$2,892.50
NOM	CNSX	18,500	11	\$16,975.00
MJAR	CNSX	18,500	6	\$3,630.00
KORE	Venture	18,500	11	\$28,025.00
ELO	Venture	18,400	28	\$45,202.00
CHR	TSX	18,400	94	\$63,234.00
PAAS	TSX	18,400	184	\$709,095.00
CUR	Venture	18,300	13	\$23,527.00
XSU	TSX	18,100	48	\$774,656.00
NRN	Venture	18,000	6	\$1,440.00
VEGN	CNSX	18,000	12	\$15,115.00
RDS	Venture	18,000	6	\$5,415.00
BHC	TSX	17,800	178	\$602,835.00
GOLD	TSX	17,800	52	\$42,324.00
IIP.UN	TSX	17,700	175	\$258,414.00
TFII	TSX	17,700	175	\$1,156,367.00
REAX	Venture	17,700	19	\$22,067.00
OSB	TSX	17,600	165	\$959,642.00
CSH.UN	TSX	17,600	153	\$197,884.50
CGX	TSX	17,600	144	\$179,496.50
GNG	Venture	17,500	6	\$2,175.00
STE	Venture	17,500	28	\$36,946.00
VENZ	Venture	17,500	3	\$1,750.00
MGG	Venture	17,500	5	\$8,537.50
MTLO	Venture	17,500	5	\$3,920.00
ST	CNSX	17,500	1	\$3,412.50
LEXI	Venture	17,500	8	\$4,417.50
PKT	Venture	17,400	3	\$19,209.00
IBG	TSX	17,400	58	\$165,321.00
KL	TSX	17,300	168	\$887,039.00
CEU	TSX	17,100	114	\$26,096.00
LAC	TSX	17,100	159	\$491,284.00
ADZ	Venture	17,000	1	\$1,530.00
LBL	Venture	17,000	3	\$1,395.00
XTM	Venture	17,000	6	\$2,927.50
CAT	CNSX	17,000	2	\$1,260.00
RDKO	CNSX	17,000	1	\$340.00
GRDM	Venture	17,000	7	\$3,055.00
ALTA	Venture	17,000	2	\$3,400.00
EXP	Venture	17,000	5	\$2,822.50
SVM	TSX	16,900	153	\$129,240.00
VERY	CNSX	16,800	76	\$122,587.00
WIR.U	TSX	16,700	106	\$258,917.00
CUF.UN	TSX	16,700	150	\$137,572.00
TRUL	CNSX	16,600	108	\$893,855.00
NMI	Venture	16,500	9	\$5,460.00
KES	Venture	16,500	3	\$3,000.00
JG	Venture	16,500	8	\$5,295.00
GIB.A	TSX	16,200	162	\$1,627,092.00
GLXY	TSX	16,200	81	\$156,558.00
CURA	CNSX	16,100	104	\$307,847.00
EQ	Venture	16,100	18	\$27,831.00

EMM	Venture	16,000	2	\$7,640.00
XTT	Venture	16,000	1	\$1,920.00
CDB	Venture	16,000	2	\$1,250.00
SIZE	CNSX	16,000	2	\$4,980.00
EV	Venture	16,000	1	\$1,600.00
WA	Venture	16,000	1	\$1,280.00
MRE	TSX	16,000	152	\$238,587.00
ETF	Venture	16,000	3	\$1,150.00
DCM	TSX	16,000	11	\$16,190.00
MMJ	CNSX	16,000	2	\$960.00
GMC	Venture	16,000	2	\$1,680.00
ABN	Venture	16,000	1	\$1,200.00
TCF	CNSX	16,000	2	\$960.00
KABN	CNSX	16,000	7	\$4,700.00
OVT	Venture	16,000	9	\$9,040.00
VPT	Venture	16,000	3	\$2,792.50
PRYM	Venture	15,900	22	\$34,649.00
REI.UN	TSX	15,800	153	\$276,564.00
KMP.UN	TSX	15,700	146	\$284,505.00
MG	TSX	15,700	152	\$1,519,050.00
CPX	TSX	15,600	152	\$578,675.00
CNI	CNSX	15,500	5	\$7,520.00
SCY	TSX	15,500	10	\$4,847.50
SNC	TSX	15,500	107	\$356,705.50
EMO	Venture	15,500	2	\$3,202.50
AU	Venture	15,500	15	\$14,465.00
RDG	Venture	15,500	8	\$5,627.50
TIUM.U	CNSX	15,500	9	\$11,815.00
SRHI	TSX	15,500	8	\$6,512.50
RMO	Venture	15,500	3	\$2,437.50
L	TSX	15,400	152	\$973,849.00
SJR.B	TSX	15,400	131	\$343,897.00
DII.B	TSX	15,300	44	\$237,271.00
XIC	TSX	15,100	47	\$428,646.00
HFR	TSX	15,100	15	\$153,659.00
AWE	Venture	15,000	4	\$1,125.00
LKY	Venture	15,000	1	\$1,425.00
CLC	CNSX	15,000	8	\$15,255.00
BUZZ	CNSX	15,000	3	\$1,275.00
SHRC	CNSX	15,000	4	\$6,155.00
VVC	Venture	15,000	3	\$2,107.50
OM	Venture	15,000	5	\$6,472.50
TIH	TSX	15,000	149	\$1,334,358.00
DIV.DB	TSX	15,000	2	\$14,923.50
AION	CNSX	15,000	1	\$1,725.00
JUGR	Venture	15,000	2	\$3,900.00
VQA	Venture	15,000	1	\$1,575.00
OMI	TSX	15,000	6	\$6,987.50
VONE	Venture	15,000	1	\$3,000.00
HNU	TSX	14,900	10	\$89,364.00
VEGA	CNSX	14,800	23	\$22,868.00
SES	TSX	14,800	84	\$40,323.00
FCR.UN	TSX	14,700	147	\$218,140.00
AUX	Venture	14,500	3	\$2,677.50
NKW	Venture	14,500	6	\$2,890.00
LLG	Venture	14,500	6	\$6,782.50
MSVN	CNSX	14,500	8	\$5,445.00
TBX	Venture	14,500	9	\$12,885.00
CUB	Venture	14,500	14	\$13,775.00
BOS	TSX	14,400	72	\$259,745.00
MOVE	CNSX	14,400	24	\$43,781.00
UCU	Venture	14,400	16	\$19,608.00

RCI.B	TSX	14,300	126	\$876,942.00
EFL	TSX	14,200	21	\$33,049.00
NGT	TSX	14,200	142	\$1,111,550.00
VAB	TSX	14,100	20	\$380,808.00
FTRP	CNSX	14,100	47	\$69,717.00
ESK	Venture	14,100	14	\$29,844.00
G	CNSX	14,000	3	\$5,982.50
MIN	TSX	14,000	23	\$15,193.00
FOM	Venture	14,000	3	\$11,725.00
GFL	TSX	14,000	139	\$548,384.00
IDVR	CNSX	14,000	2	\$1,300.00
SPFY	CNSX	14,000	3	\$760.00
FPX	Venture	14,000	8	\$11,160.00
COBC	Venture	14,000	6	\$1,105.00
GHG	CNSX	14,000	7	\$825.00
INDS	CNSX	14,000	22	\$22,211.00
HQU	TSX	14,000	27	\$613,749.00
NIO	Venture	14,000	3	\$2,335.00
IPO	TSX	14,000	9	\$4,807.50
VLNS	TSX	14,000	35	\$32,009.00
LME	Venture	14,000	3	\$2,685.00
TUD	Venture	13,900	21	\$29,621.00
VCN	TSX	13,900	34	\$498,468.00
ESE	Venture	13,800	25	\$19,813.00
NRM	Venture	13,700	9	\$13,543.00
VFV	TSX	13,700	25	\$1,189,342.00
VGCX	TSX	13,700	109	\$168,966.00
EFR	TSX	13,700	103	\$66,905.00
IAG	TSX	13,600	129	\$801,679.00
SVA	Venture	13,600	18	\$22,442.00
PRB	Venture	13,600	16	\$21,872.00
ACO.X	TSX	13,500	131	\$506,969.00
KGS	Venture	13,500	3	\$2,025.00
WTE	TSX	13,500	119	\$232,830.00
MX	TSX	13,500	131	\$624,194.00
LL	Venture	13,500	4	\$1,417.50
IGM	TSX	13,500	123	\$477,336.00
NFI	TSX	13,400	120	\$403,624.00
DSG	TSX	13,300	122	\$1,054,149.00
PKI	TSX	13,200	116	\$527,409.00
CYP	Venture	13,200	22	\$24,717.00
FTN	TSX	13,100	40	\$125,996.00
ECN	TSX	13,100	97	\$90,907.00
TWM	TSX	13,000	7	\$11,575.00
VUI	Venture	13,000	3	\$1,560.00
KTR	Venture	13,000	2	\$1,885.00
KLS	TSX	13,000	20	\$11,305.00
AMX	Venture	13,000	34	\$44,060.00
CBLT	Venture	13,000	4	\$845.00
VUL	Venture	13,000	5	\$815.00
AEM	TSX	13,000	130	\$1,167,507.00
KEL	TSX	13,000	88	\$25,060.00
WIR.UN	TSX	12,900	39	\$254,431.00
F	Venture	12,800	10	\$15,875.00
WDO	TSX	12,800	98	\$119,131.00
TGZ	TSX	12,700	79	\$158,812.00
ZCS	TSX	12,700	13	\$185,871.00
FOOD	TSX	12,500	72	\$158,990.00
VO	Venture	12,500	2	\$3,932.50
WHM	Venture	12,500	1	\$1,312.50
GRSL	Venture	12,500	2	\$8,975.00
NWX	Venture	12,500	8	\$6,850.00

BEP.UN	TSX	12,500	116	\$777,142.00
WELL	TSX	12,500	78	\$98,774.50
HODL	CNSX	12,500	5	\$2,637.50
ULTH	CNSX	12,500	8	\$10,305.00
SUR	Venture	12,500	5	\$1,590.00
NVO	TSX	12,400	67	\$29,484.00
AGF.B	TSX	12,300	97	\$77,002.00
RCK	Venture	12,200	19	\$77,449.00
NTR	TSX	12,200	100	\$822,925.50
GEI	TSX	12,200	117	\$249,034.00
WLTR	Venture	12,000	3	\$2,400.00
SRL	Venture	12,000	3	\$4,220.00
HTR	Venture	12,000	7	\$10,060.00
BCU	Venture	12,000	19	\$2,760.00
NUR	CNSX	12,000	1	\$4,020.00
OMG	Venture	12,000	1	\$2,460.00
DMI	Venture	12,000	1	\$1,200.00
UWE.H	Venture	12,000	2	\$1,980.00
MEAT	CNSX	12,000	32	\$48,171.00
VERT	Venture	12,000	3	\$605.00
MYM	CNSX	12,000	3	\$1,425.00
JOR	Venture	12,000	3	\$1,030.00
BHT	Venture	12,000	14	\$1,500.00
RYU	Venture	12,000	2	\$1,810.00
TCW	TSX	11,800	32	\$21,186.00
SOY	TSX	11,800	118	\$191,793.00
SIL	TSX	11,700	92	\$137,785.00
CU	TSX	11,700	114	\$376,124.00
QSR	TSX	11,600	111	\$888,585.00
ARE	TSX	11,600	114	\$203,389.00
SIA	TSX	11,600	115	\$155,597.00
BABY	Venture	11,500	35	\$42,252.00
BLX	TSX	11,500	109	\$625,517.00
ISO	Venture	11,500	46	\$26,388.00
BLM	Venture	11,500	3	\$2,500.00
HTC	Venture	11,500	2	\$1,277.50
NLH	Venture	11,500	14	\$9,200.00
SCL	TSX	11,300	76	\$49,153.00
GBR	Venture	11,300	67	\$167,113.00
ARX	TSX	11,200	103	\$73,154.50
TGM	Venture	11,100	10	\$20,048.00
PSK	TSX	11,100	95	\$118,118.00
FTT	TSX	11,100	105	\$322,589.00
SLS	Venture	11,100	67	\$74,177.00
NGE	Venture	11,000	1	\$1,760.00
FTEC	Venture	11,000	1	\$605.00
DOS	Venture	11,000	2	\$905.00
FUTR	CNSX	11,000	5	\$2,020.00
FIND	Venture	11,000	5	\$9,260.00
QEC	TSX	11,000	3	\$2,140.00
GBLT	Venture	11,000	8	\$4,170.00
ANZ	Venture	11,000	3	\$1,905.00
LUM	Venture	11,000	6	\$9,760.00
MJ	CNSX	11,000	6	\$5,390.00
BBR	CNSX	11,000	13	\$11,023.00
BAY	Venture	11,000	1	\$440.00
NCX	Venture	11,000	2	\$3,850.00
MBX	TSX	11,000	5	\$4,475.00
CTX	TSX	11,000	10	\$9,260.00
CCD	Venture	11,000	1	\$385.00
PXI	Venture	11,000	3	\$3,970.00
TRG	CNSX	11,000	4	\$3,172.50



WILD	TSX	10,900	37	\$25,421.00
RBA	TSX	10,900	109	\$874,733.00
EXE	TSX	10,700	97	\$65,516.00
VIPR	Venture	10,500	6	\$3,932.50
ZEU	CNSX	10,500	5	\$5,875.00
PXT	TSX	10,500	97	\$216,579.00
XPHY	CNSX	10,500	23	\$32,738.00
CDPR	CNSX	10,500	2	\$3,522.50
AZG	TSX	10,500	5	\$1,455.00
NOT	Venture	10,500	2	\$2,730.00
TSK	TSX	10,500	1	\$3,360.00
GLDC	Venture	10,500	6	\$5,755.00
ERD	TSX	10,500	2	\$4,567.50
GPG	Venture	10,500	3	\$3,505.00
NICL	Venture	10,500	6	\$7,545.00
ABI	Venture	10,500	1	\$1,470.00
DGTL	Venture	10,500	4	\$7,390.00
NVEI.U	TSX	10,400	62	\$605,326.00
ROXG	TSX	10,400	32	\$15,578.00
QBTC	TSX	10,300	72	\$498,364.00
LIO	Venture	10,200	19	\$14,872.00
QTRH	TSX	10,200	53	\$26,569.00
FNV	TSX	10,200	102	\$1,604,901.00
URC	Venture	10,200	6	\$16,655.00
HQD	TSX	10,100	2	\$92,715.00
SSRM	TSX	10,100	98	\$225,733.00
AMC	Venture	10,100	7	\$10,109.00
ALA	TSX	10,100	86	\$198,988.00
WWT	Venture	10,000	1	\$800.00
BUD	Venture	10,000	1	\$1,300.00
AEP	Venture	10,000	4	\$4,290.00
AHR	Venture	10,000	1	\$650.00
GNC	Venture	10,000	1	\$600.00
AMPD	CNSX	10,000	1	\$2,400.00
AMM	TSX	10,000	9	\$7,520.00
KCC	Venture	10,000	12	\$2,207.50
CVM	Venture	10,000	3	\$355.00
KG	Venture	10,000	5	\$2,415.00
SPOT	Venture	10,000	5	\$3,742.50
GSP	Venture	10,000	1	\$2,000.00
GDM	Venture	10,000	1	\$1,350.00
FMN	Venture	10,000	2	\$1,400.00
PNE	TSX	10,000	3	\$2,502.50
TTD	Venture	10,000	1	\$750.00
TNR	Venture	10,000	1	\$650.00
FLT.WT	Venture	10,000	5	\$1,165.00
DELX	Venture	10,000	1	\$1,300.00
OSS	Venture	10,000	5	\$7,880.00
GSPR	Venture	10,000	2	\$3,300.00
NERD	CNSX	10,000	1	\$500.00
SAU	TSX	10,000	4	\$1,240.00
VGZ	TSX	10,000	17	\$11,922.00
MVY	Venture	10,000	1	\$1,350.00
CNS	Venture	10,000	2	\$650.00
GPR	TSX	9,900	69	\$9,973.00
AGI	TSX	9,900	67	\$100,559.00
GGD	TSX	9,600	20	\$25,160.00
BNCH	Venture	9,500	6	\$10,210.00
CWM	Venture	9,500	4	\$1,107.50
ATY	Venture	9,500	4	\$4,940.00
NOVR	Venture	9,500	16	\$54,484.00

CVV	Venture	9,500	3	\$4,557.50
PIPE	TSX	9,500	6	\$7,890.00
VLE	TSX	9,500	3	\$5,120.00
AXIS	Venture	9,500	3	\$3,237.50
ATZ	TSX	9,500	88	\$262,086.00
PKK	CNSX	9,500	21	\$28,487.00
NFG	Venture	9,300	28	\$34,892.00
NOA	TSX	9,300	34	\$118,927.00
MTA	Venture	9,200	80	\$137,445.00
TFC	CNSX	9,200	19	\$21,060.00
TER	CNSX	9,200	73	\$159,377.00
CP	TSX	9,100	89	\$3,964,241.00
MTRX	Venture	9,100	36	\$16,527.00
GWA	Venture	9,000	6	\$2,915.00
SOI	Venture	9,000	3	\$1,260.00
ESX	Venture	9,000	3	\$2,070.00
WAR	Venture	9,000	3	\$960.00
SFD	TSX	9,000	1	\$6,210.00
CAR.UN	TSX	9,000	82	\$461,260.00
BLR	CNSX	9,000	1	\$6,390.00
CPS	Venture	9,000	1	\$3,330.00
PUC	Venture	9,000	2	\$900.00
INTL	CNSX	9,000	1	\$810.00
APN	Venture	9,000	1	\$3,150.00
X	TSX	8,900	85	\$1,103,860.00
CCL.B	TSX	8,900	88	\$538,686.00
BPY.UN	TSX	8,800	70	\$190,581.00
MCLD	Venture	8,700	21	\$22,466.00
CGG	TSX	8,700	51	\$19,774.00
HHL	TSX	8,700	8	\$70,253.00
CRR.UN	TSX	8,600	66	\$124,285.00
MTL	TSX	8,600	81	\$93,189.00
ADCO	Venture	8,600	8	\$9,640.00
JCO	Venture	8,500	3	\$3,630.00
ECC	Venture	8,500	3	\$1,555.00
RZE	Venture	8,500	3	\$2,125.00
MAU	Venture	8,500	8	\$8,350.00
IBAT	CNSX	8,500	2	\$3,885.00
PNG	Venture	8,500	6	\$5,555.00
YNV	Venture	8,300	4	\$14,111.00
RCH	TSX	8,300	67	\$319,253.00
STC	Venture	8,300	20	\$32,545.00
KRR	TSX	8,300	36	\$30,518.00
GC	TSX	8,300	70	\$359,774.00
ZZZ	TSX	8,200	76	\$223,355.00
LIS	Venture	8,100	7	\$7,892.00
SKE	TSX	8,100	52	\$27,570.00
RCLF	CNSX	8,000	1	\$560.00
LION	CNSX	8,000	2	\$1,125.00
HEXO	TSX	8,000	66	\$67,011.00
SDR	Venture	8,000	2	\$4,680.00
RDU	Venture	8,000	3	\$2,655.00
IMT	Venture	8,000	1	\$640.00
MCI	Venture	8,000	3	\$3,360.00
MJS	Venture	8,000	1	\$400.00
EGLD	Venture	8,000	2	\$4,090.00
EASY	CNSX	8,000	9	\$5,290.00
PLUR	Venture	8,000	4	\$4,250.00
CKK	Venture	8,000	1	\$200.00
SQD	Venture	8,000	1	\$2,400.00
GENM	TSX	8,000	3	\$6,420.00

ERTH	CNSX	8,000	2	\$3,550.00
OSK	TSX	7,900	53	\$25,007.00
ERO	TSX	7,800	76	\$160,899.00
CLS	TSX	7,700	67	\$85,922.00
PMIF	TSX	7,600	3	\$153,138.00
RUS	TSX	7,600	76	\$176,403.00
TIC	Venture	7,500	3	\$3,590.00
QPT	Venture	7,500	3	\$1,500.00
SBR	TSX	7,500	2	\$900.00
AIF	TSX	7,500	74	\$374,135.00
DEAL	Venture	7,500	5	\$2,925.00
CJ	TSX	7,500	12	\$7,140.00
CLIQ	TSX	7,500	20	\$56,784.00
FNC	Venture	7,500	1	\$937.50
HUGE	CNSX	7,400	38	\$20,795.00
USA	TSX	7,400	71	\$24,637.00
AUP	TSX	7,300	73	\$139,456.00
CWX	TSX	7,300	73	\$53,049.00
WCN	TSX	7,300	73	\$958,770.00
PHO	TSX	7,200	66	\$16,476.00
BAD	TSX	7,200	64	\$276,376.00
WN	TSX	7,200	72	\$673,713.00
LNR	TSX	7,100	71	\$520,376.00
GRT.UN	TSX	7,100	71	\$547,833.00
GTR	Venture	7,000	2	\$3,115.00
DHC	CNSX	7,000	1	\$420.00
BRAU	Venture	7,000	1	\$840.00
SAG	Venture	7,000	3	\$4,815.00
TI	TSX	7,000	3	\$5,050.00
LOAN	CNSX	7,000	6	\$1,940.00
RRI	Venture	7,000	1	\$1,680.00
CCE	Venture	7,000	3	\$2,660.00
ESM	TSX	7,000	2	\$2,275.00
NVT	Venture	7,000	1	\$280.00
IMCC	CNSX	7,000	26	\$17,012.00
NSP	Venture	7,000	7	\$420.00
CUDA	Venture	7,000	2	\$455.00
ZNX	Venture	7,000	2	\$1,200.00
BMET	Venture	7,000	3	\$2,755.00
ENW	Venture	6,900	14	\$9,380.00
XAU	TSX	6,900	60	\$22,561.00
AFCC	Venture	6,800	3	\$10,896.00
ZEN	Venture	6,800	15	\$24,385.00
MFI	TSX	6,800	68	\$176,436.00
TCN	TSX	6,800	52	\$80,459.00
ITR	Venture	6,800	37	\$30,819.00
ATA	TSX	6,700	65	\$154,644.00
ZWC	TSX	6,700	12	\$111,553.00
LIF	TSX	6,700	55	\$219,891.00
CXB	TSX	6,600	13	\$12,698.00
BEI.UN	TSX	6,600	65	\$241,122.00
URE	TSX	6,600	20	\$7,883.00
VSP	TSX	6,600	18	\$425,674.00
ESI	TSX	6,500	65	\$7,457.00
AJX	TSX	6,500	3	\$3,540.00
ION	Venture	6,500	5	\$3,525.00
MMS	Venture	6,500	1	\$3,185.00
ENRG	Venture	6,500	1	\$650.00
GBML	Venture	6,500	2	\$910.00
NFLD	CNSX	6,500	2	\$3,185.00
GMTN	Venture	6,500	5	\$6,685.00

THX	Venture	6,500	1	\$1,300.00
GRB	Venture	6,500	20	\$16,273.00
PLUS	CNSX	6,500	4	\$5,700.00
AZM	Venture	6,500	5	\$5,545.00
PRG	Venture	6,500	5	\$1,480.00
MTY	TSX	6,500	47	\$325,809.00
BTI	Venture	6,500	6	\$3,115.00
PCLO	Venture	6,400	14	\$11,396.00
SAP	TSX	6,400	56	\$229,828.00
CWEB	TSX	6,400	38	\$38,462.00
STLC	TSX	6,400	48	\$152,765.00
FIG	TSX	6,213	2	\$70,952.46
CRT.UN	TSX	6,200	35	\$97,020.00
PVG	TSX	6,200	57	\$83,535.00
HS	CNSX	6,200	6	\$9,467.00
IMV	TSX	6,200	62	\$28,750.00
CHE.UN	TSX	6,200	62	\$45,311.00
GRA	Venture	6,100	15	\$25,671.00
HSTR	Venture	6,100	4	\$8,352.00
ZUT	TSX	6,100	14	\$162,577.00
TCL.A	TSX	6,100	57	\$126,118.00
MAG	TSX	6,100	58	\$142,676.00
NOC	Venture	6,000	3	\$2,532.50
WRG	TSX	6,000	3	\$2,355.00
ECOM	Venture	6,000	8	\$7,560.00
PEA	TSX	6,000	4	\$3,135.00
SAND	CNSX	6,000	3	\$1,520.00
VIN	CNSX	6,000	1	\$510.00
QPM	Venture	6,000	2	\$1,365.00
NHP	Venture	6,000	2	\$420.00
BDGC	Venture	6,000	1	\$270.00
MGI	Venture	6,000	1	\$390.00
CAD	Venture	6,000	5	\$4,520.00
SNS	Venture	6,000	1	\$240.00
KUB	Venture	6,000	1	\$120.00
INX	Venture	6,000	3	\$4,260.00
BLUE	Venture	6,000	1	\$540.00
PUL	Venture	6,000	1	\$120.00
DOO	TSX	5,900	59	\$516,293.00
SHOP	TSX	5,900	59	\$8,938,545.00
LB	TSX	5,900	59	\$185,374.00
ITP	TSX	5,800	58	\$136,421.00
FFH	TSX	5,800	49	\$2,600,900.00
SHG	Venture	5,800	20	\$7,531.00
BILZ	CNSX	5,700	10	\$6,405.00
HGD	TSX	5,600	16	\$52,890.00
WLF	Venture	5,500	2	\$1,692.50
EVER	Venture	5,500	4	\$1,385.00
QETH.UN	TSX	5,500	53	\$173,899.00
TLT	Venture	5,500	3	\$1,182.50
FLY	Venture	5,500	7	\$4,325.00
JFC.H	Venture	5,500	4	\$2,077.50
DEX	Venture	5,500	2	\$1,100.00
AHE.H	Venture	5,500	4	\$4,250.00
NXG	Venture	5,500	4	\$1,462.50
RZR	Venture	5,500	2	\$1,757.50
GOH	CNSX	5,500	2	\$4,705.00
AMZ	Venture	5,500	1	\$770.00
NSCI	Venture	5,500	2	\$2,920.00
FORT	Venture	5,500	3	\$1,207.50
SEA	TSX	5,400	54	\$136,586.00
GAU	TSX	5,400	22	\$8,164.00

VSB	TSX	5,400	6	\$122,141.00
OSP	Venture	5,400	6	\$8,623.00
VUN	TSX	5,300	17	\$367,998.00
SIS	TSX	5,300	53	\$83,876.00
ZLB	TSX	5,300	25	\$180,145.00
SVI	Venture	5,300	21	\$21,068.00
GWM	Venture	5,200	14	\$5,833.00
VDY	TSX	5,200	8	\$177,542.00
TRIL	TSX	5,100	44	\$84,023.00
VSR	Venture	5,100	9	\$5,860.00
HMMJ	TSX	5,100	19	\$55,918.00
KRN	TSX	5,000	2	\$1,250.00
AGD	Venture	5,000	2	\$225.00
BBM	CNSX	5,000	1	\$675.00
ZON	Venture	5,000	1	\$875.00
VRE	TSX	5,000	30	\$149,923.00
FEO	Venture	5,000	2	\$962.50
EMN	Venture	5,000	3	\$3,800.00
MSV	TSX	5,000	9	\$2,322.50
MED	Venture	5,000	1	\$275.00
AD.DB	TSX	5,000	2	\$4,912.50
DLP	Venture	5,000	1	\$1,300.00
NVV	Venture	5,000	1	\$950.00
CNNA	CNSX	5,000	1	\$2,000.00
GEMC	Venture	5,000	4	\$1,035.00
HZM	TSX	5,000	2	\$825.00
WI	Venture	5,000	1	\$1,100.00
SUGR	Venture	5,000	1	\$175.00
MTC	Venture	5,000	1	\$275.00
EWK	Venture	5,000	1	\$1,450.00
LR	Venture	5,000	3	\$3,400.00
TRYP	CNSX	5,000	4	\$3,580.00
XIM	Venture	5,000	1	\$1,775.00
NVX	Venture	5,000	3	\$1,190.00
MYID	Venture	5,000	1	\$600.00
BTV	Venture	5,000	1	\$900.00
GFG	Venture	5,000	3	\$800.00
ASE	CNSX	5,000	1	\$550.00
NORA	Venture	5,000	2	\$597.50
NWI	CNSX	5,000	1	\$75.00
MAW	TSX	5,000	3	\$1,825.00
IMCX	CNSX	5,000	1	\$1,250.00
VM	Venture	5,000	1	\$400.00
QCX	Venture	5,000	1	\$800.00
NSG	CNSX	5,000	1	\$1,375.00
CSX	Venture	5,000	3	\$1,930.00
GMX	TSX	5,000	4	\$3,715.00
ONEX	TSX	4,900	38	\$340,502.00
BZ	Venture	4,900	4	\$5,969.00
DSY	Venture	4,900	49	\$6,218.00
OBE	TSX	4,900	4	\$5,172.00
NWH.UN	TSX	4,800	48	\$63,142.00
AOT	TSX	4,800	10	\$5,521.00
MAXR	TSX	4,800	48	\$305,904.00
DME	Venture	4,800	9	\$7,812.00
OCO	Venture	4,800	8	\$8,975.00
CNE	TSX	4,800	29	\$17,698.00
RPF	TSX	4,800	6	\$99,195.00
WSP	TSX	4,800	48	\$567,020.00
SII	TSX	4,700	29	\$174,848.00
VZLA	Venture	4,700	5	\$7,518.00
CWB	TSX	4,700	46	\$139,644.00

INT.UN	TSX	4,600	37	\$29,555.00
GPV	Venture	4,500	42	\$172,422.00
CZO	Venture	4,500	3	\$3,045.00
AUCU	CNSX	4,500	2	\$1,665.00
IZ	Venture	4,500	3	\$720.00
HEU	TSX	4,500	12	\$120,708.00
AP.UN	TSX	4,500	45	\$172,486.00
INEO	Venture	4,500	2	\$1,867.50
ZJG	TSX	4,500	42	\$321,091.00
NBR	Venture	4,500	2	\$1,980.00
MPCT.UN	TSX	4,500	22	\$27,660.00
CPH	TSX	4,500	6	\$3,990.00
BWLK	Venture	4,500	4	\$4,295.00
ZSP	TSX	4,500	6	\$241,508.00
SAM	TSX	4,500	5	\$1,347.50
GXE	TSX	4,500	4	\$1,192.50
SE	CNSX	4,500	2	\$1,830.00
CLZ	Venture	4,500	1	\$585.00
CCA	TSX	4,400	44	\$463,741.00
HFP	TSX	4,400	9	\$36,534.00
CIGI	TSX	4,400	44	\$525,569.00
EATS	CNSX	4,400	13	\$17,311.00
CF	TSX	4,400	38	\$53,384.00
RSI	TSX	4,300	42	\$23,958.00
STN	TSX	4,300	41	\$188,291.00
AXU	TSX	4,300	28	\$14,543.00
PLC	TSX	4,200	42	\$126,620.00
FEC	TSX	4,200	11	\$16,843.00
NEPT	TSX	4,200	33	\$10,446.00
XBC	TSX	4,100	32	\$43,165.00
EFX	TSX	4,100	25	\$29,714.00
TBR	Venture	4,000	4	\$1,380.00
SOIL	Venture	4,000	2	\$447.50
WEE	Venture	4,000	1	\$320.00
ATC	Venture	4,000	1	\$660.00
COOL	CNSX	4,000	12	\$4,273.00
RSV	Venture	4,000	1	\$360.00
GLD	Venture	4,000	2	\$3,240.00
GTCH	CNSX	4,000	1	\$1,400.00
OPHR	Venture	4,000	1	\$840.00
IQ	Venture	4,000	1	\$1,520.00
PER	Venture	4,000	1	\$340.00
NVEI	TSX	4,000	27	\$297,098.00
TNA	Venture	4,000	2	\$1,330.00
GRAY	CNSX	4,000	1	\$1,840.00
NTS	Venture	4,000	3	\$1,987.50
GCL	TSX	4,000	2	\$3,290.00
RGLD	CNSX	4,000	1	\$1,440.00
BNKR	CNSX	4,000	2	\$1,800.00
PEX	Venture	4,000	1	\$320.00
CNTR	CNSX	4,000	3	\$3,420.00
SGO	Venture	4,000	1	\$940.00
RVL	Venture	4,000	2	\$800.00
MSI	TSX	3,900	33	\$121,533.00
ADZN	Venture	3,900	12	\$4,305.00
CTC.A	TSX	3,800	37	\$649,980.00
VS	CNSX	3,800	27	\$41,308.00
GUD	TSX	3,800	33	\$21,322.00
VDU	TSX	3,800	10	\$147,938.00
XIT	TSX	3,700	15	\$172,303.00
TBL	TSX	3,700	24	\$9,848.00

VSC	TSX	3,700	3	\$93,283.00
GLDX	Venture	3,700	16	\$11,555.00
BTR	Venture	3,600	5	\$4,332.00
CPD	TSX	3,600	14	\$45,285.00
HUV	TSX	3,600	19	\$107,101.00
NNO	Venture	3,600	10	\$20,163.00
AX.UN	TSX	3,600	34	\$38,542.00
BTB.UN	TSX	3,500	30	\$13,137.00
EIL	Venture	3,500	3	\$1,237.50
KTO	Venture	3,500	1	\$2,100.00
CCM	TSX	3,500	4	\$2,500.00
XUS	TSX	3,500	10	\$211,994.00
MTS	Venture	3,500	2	\$950.00
NZN	Venture	3,500	1	\$437.50
ROI	Venture	3,500	2	\$3,230.00
DC.A	TSX	3,500	26	\$4,655.00
IFOS	Venture	3,500	3	\$2,070.00
BCFN	CNSX	3,500	2	\$1,095.00
ATU	Venture	3,500	2	\$577.50
MBCN	TSX	3,500	20	\$43,105.00
BMEX	Venture	3,500	3	\$2,670.00
LN	TSX	3,500	3	\$1,850.00
RK	Venture	3,500	1	\$595.00
ART	Venture	3,500	4	\$1,055.00
ANTL	Venture	3,500	1	\$840.00
PULL	CNSX	3,500	4	\$2,525.00
ROK	Venture	3,500	1	\$700.00
EXN	TSX	3,400	22	\$11,344.00
PGI.UN	TSX	3,400	9	\$33,150.00
SW	TSX	3,300	33	\$88,735.00
IVQ	TSX	3,300	7	\$8,038.00
MPH	Venture	3,300	2	\$5,987.00
FIE	TSX	3,300	7	\$22,983.00
GLO	TSX	3,200	5	\$5,037.00
XSB	TSX	3,200	6	\$90,372.00
MMAT	CNSX	3,200	2	\$4,220.00
ALS	TSX	3,200	30	\$50,138.00
PIF	TSX	3,200	23	\$72,489.00
ZCN	TSX	3,200	8	\$76,858.00
NVCN	TSX	3,200	8	\$5,195.00
CRH	TSX	3,200	32	\$9,117.00
OIII	Venture	3,100	8	\$8,785.00
PSI	TSX	3,100	27	\$27,794.00
DFN.PR.A	TSX	3,100	7	\$32,112.00
NGEN	Venture	3,100	11	\$6,923.00
VHI	Venture	3,000	7	\$9,441.00
ETG	TSX	3,000	1	\$1,470.00
CSI.U	CNSX	3,000	4	\$2,020.00
EDDY	Venture	3,000	4	\$395.00
LORD	Venture	3,000	3	\$2,290.00
SPDR	Venture	3,000	1	\$105.00
AFE	Venture	3,000	1	\$1,005.00
AMI	Venture	3,000	2	\$510.00
ISH	CNSX	3,000	4	\$677.50
IOU	Venture	3,000	2	\$347.50
SMC	TSX	3,000	1	\$240.00
MT	Venture	3,000	1	\$345.00
VLNS.WT	TSX	3,000	1	\$180.00
GOR	CNSX	3,000	1	\$150.00
DIV	TSX	3,000	26	\$7,487.00
FGO	TSX	3,000	4	\$33,520.00

DYN	CNSX	3,000	6	\$1,092.50
MAPS	Venture	3,000	1	\$2,100.00
WBIO	CNSX	3,000	2	\$1,162.50
EPY	CNSX	3,000	2	\$120.00
RPC	Venture	3,000	1	\$105.00
SJ	TSX	2,900	29	\$134,957.00
TKO	TSX	2,900	11	\$4,741.00
HOM.U	TSX	2,900	18	\$32,238.00
WPK	TSX	2,900	28	\$121,389.00
HOM.UN	TSX	2,900	16	\$41,092.00
BCE.PR.Q	TSX	2,900	15	\$58,001.00
TXP	TSX	2,900	3	\$8,120.00
XBB	TSX	2,800	19	\$92,755.00
VGRO	TSX	2,700	7	\$79,783.00
AT	TSX	2,700	23	\$51,940.00
ACQ	TSX	2,700	26	\$71,383.00
QQC.F	TSX	2,700	7	\$297,341.00
CJT	TSX	2,700	27	\$557,678.00
TBRD	Venture	2,600	5	\$7,724.00
ARU	Venture	2,600	9	\$8,334.00
IPA	Venture	2,600	24	\$50,865.00
NUAG	TSX	2,600	11	\$19,284.00
BK.PR.A	TSX	2,600	5	\$27,170.00
QETH.U	CNSX	2,600	25	\$66,025.00
KOR	TSX	2,600	26	\$7,402.00
PILL	CNSX	2,500	2	\$1,900.00
SB	Venture	2,500	3	\$550.00
VUS	TSX	2,500	16	\$184,392.00
PAU	CNSX	2,500	1	\$312.50
OYL	Venture	2,500	3	\$1,255.00
NWC	TSX	2,500	21	\$79,785.00
NVG	CNSX	2,500	1	\$450.00
WHN	Venture	2,500	3	\$1,795.00
OGD	TSX	2,500	2	\$2,325.00
MNO	Venture	2,500	2	\$552.50
SXI	TSX	2,500	3	\$675.00
VML	Venture	2,500	1	\$937.50
DN	TSX	2,500	1	\$1,325.00
MTX	Venture	2,500	1	\$250.00
HARY	CNSX	2,500	2	\$337.50
XND	Venture	2,500	1	\$425.00
CEM	Venture	2,500	1	\$425.00
CPI	TSX	2,500	2	\$1,085.00
LXE	Venture	2,500	1	\$2,050.00
VSBY.WT	CNSX	2,500	3	\$1,365.00
EPIC	CNSX	2,500	2	\$915.00
PML	Venture	2,500	1	\$425.00
DST	CNSX	2,500	1	\$1,075.00
NEE	Venture	2,500	2	\$1,290.00
CGL	TSX	2,500	16	\$38,290.00
TAAL	CNSX	2,400	10	\$6,704.00
JWEL	TSX	2,400	16	\$88,120.00
FSV	TSX	2,400	24	\$420,011.00
ZWB	TSX	2,400	3	\$43,111.00
RFP	TSX	2,400	24	\$24,599.00
FFN.PR.A	TSX	2,400	3	\$24,750.00
CLAR	CNSX	2,400	2	\$3,576.00
VMD	TSX	2,400	24	\$26,082.00
GCM	TSX	2,300	22	\$16,576.00
XMA	TSX	2,300	3	\$40,269.00
MDI	TSX	2,300	20	\$16,884.00
PRN	TSX	2,300	20	\$75,583.00



BLU	TSX	2,200	14	\$10,708.00
CMG	TSX	2,200	22	\$12,284.00
AFN	TSX	2,200	21	\$83,303.00
SUP	Venture	2,100	5	\$2,254.00
MDNA	TSX	2,100	21	\$11,484.00
DXT	TSX	2,100	21	\$13,516.00
HPF	TSX	2,100	3	\$5,023.00
AOI	TSX	2,100	19	\$2,534.00
KXS	TSX	2,100	21	\$381,718.00
VNP	TSX	2,100	16	\$7,232.00
ZHY	TSX	2,100	5	\$27,943.00
GGO	Venture	2,000	1	\$200.00
PUMA	Venture	2,000	1	\$340.00
XRE	TSX	2,000	8	\$32,841.00
BHNG	CNSX	2,000	1	\$170.00
MON	Venture	2,000	1	\$1,640.00
PLY	Venture	2,000	1	\$260.00
EVE	Venture	2,000	2	\$727.50
XRX	CNSX	2,000	1	\$640.00
CDU	Venture	2,000	1	\$100.00
DYG	Venture	2,000	1	\$210.00
SGZ	Venture	2,000	1	\$60.00
MSET	CNSX	2,000	1	\$1,880.00
TUO	Venture	2,000	5	\$4,888.00
OLV	Venture	2,000	1	\$200.00
MBA	TSX	2,000	2	\$1,240.00
EOG	Venture	2,000	2	\$905.00
DWS	Venture	2,000	4	\$300.00
POU	TSX	2,000	15	\$12,444.00
JET	Venture	2,000	3	\$2,812.00
TBP.WT	TSX	2,000	1	\$10.00
SRI	Venture	2,000	1	\$110.00
VAI	CNSX	2,000	1	\$180.00
POND	Venture	2,000	1	\$1,040.00
CRVC	CNSX	2,000	1	\$550.00
RBX	Venture	2,000	1	\$850.00
USGD	CNSX	2,000	2	\$300.00
XCX	CNSX	2,000	2	\$1,420.00
ZENA.WT	TSX	2,000	1	\$60.00
MDP	Venture	2,000	11	\$15,036.00
HCG	TSX	1,900	19	\$57,092.00
PSB	TSX	1,900	3	\$35,422.00
INO.UN	TSX	1,900	19	\$18,166.00
CL.WT	CNSX	1,900	11	\$12,140.00
RIT	TSX	1,800	12	\$29,956.00
ARTG	Venture	1,800	13	\$11,038.00
PYR	TSX	1,800	11	\$8,958.00
PFIA	TSX	1,800	5	\$18,976.00
EIF	TSX	1,800	18	\$68,228.00
PRMW	TSX	1,800	18	\$36,670.00
BTCG.UN	TSX	1,800	18	\$36,553.00
GURU	TSX	1,800	11	\$39,414.00
BU	TSX	1,800	9	\$8,248.00
KWE	Venture	1,800	2	\$3,006.00
SDE	Venture	1,700	7	\$6,154.00
ONC	TSX	1,700	5	\$5,688.00
PLZ.UN	TSX	1,700	11	\$6,125.00
TOY	TSX	1,700	17	\$48,577.00
VGG	TSX	1,700	6	\$104,181.00
PD	TSX	1,700	13	\$45,232.00
ENGH	TSX	1,600	15	\$101,106.00

LTV	Venture	1,600	1	\$1,824.00
ZUE	TSX	1,600	2	\$88,320.00
MNT	TSX	1,500	8	\$38,653.00
BRM	Venture	1,500	2	\$885.00
OSU	Venture	1,500	1	\$472.50
AOC	CNSX	1,500	1	\$292.50
TNX	TSX	1,500	3	\$1,260.00
RISE	CNSX	1,500	2	\$1,210.00
NGEX	Venture	1,500	2	\$900.00
DCMC	Venture	1,500	1	\$1,110.00
DCBO	TSX	1,500	15	\$99,117.00
WRN	TSX	1,500	5	\$2,254.00
CWRK	Venture	1,500	2	\$1,100.00
WLLW.WT	TSX	1,500	3	\$1,265.00
CSO	Venture	1,500	1	\$547.50
GIT	Venture	1,500	1	\$187.50
ORX	Venture	1,500	1	\$240.00
ZLU	TSX	1,500	11	\$58,208.00
PJX	Venture	1,500	1	\$225.00
VCOM	Venture	1,500	1	\$277.50
JDN	Venture	1,500	1	\$187.50
EMX	Venture	1,500	13	\$6,807.00
BGI.UN	TSX	1,500	10	\$8,895.00
ZEO	TSX	1,500	3	\$47,040.00
RKR	Venture	1,500	1	\$825.00
HEM	Venture	1,500	1	\$795.00
ZDC	Venture	1,500	1	\$247.50
NIM	Venture	1,500	1	\$195.00
UNS	TSX	1,500	14	\$11,121.00
XMG	CNSX	1,500	3	\$142.50
HSU	TSX	1,500	15	\$63,874.00
BTT	Venture	1,500	3	\$197.50
CGN	CNSX	1,500	2	\$895.00
GSH	Venture	1,500	1	\$157.50
VCE	TSX	1,400	5	\$52,931.00
PEO	Venture	1,400	8	\$21,127.00
XEI	TSX	1,400	4	\$28,615.00
HXU	TSX	1,400	7	\$59,249.00
TD.PF.K	TSX	1,400	6	\$31,703.00
WXM	TSX	1,400	7	\$29,092.00
XLB	TSX	1,400	3	\$37,288.00
HTA	TSX	1,400	2	\$20,009.00
OPS	TSX	1,400	1	\$2,758.00
ZWU	TSX	1,300	3	\$16,219.00
FPR	TSX	1,300	3	\$27,824.00
XDIV	TSX	1,300	4	\$26,607.00
WLLW	TSX	1,300	4	\$2,151.00
BYRN	CNSX	1,300	4	\$2,293.00
CKG	Venture	1,300	6	\$5,893.00
BCE.PR.J	TSX	1,300	4	\$18,655.00
BPO.PR.G	TSX	1,200	11	\$24,739.00
ZCM	TSX	1,200	5	\$21,220.00
CGP	Venture	1,200	3	\$6,099.00
HBB	TSX	1,200	8	\$61,543.00
BR	TSX	1,200	1	\$5,604.00
XDV	TSX	1,200	4	\$29,768.00
BSR	Venture	1,200	3	\$2,288.00
XHY	TSX	1,200	7	\$22,742.00
PLTH.WT	CNSX	1,200	2	\$3,864.00
BMO.PR.Y	TSX	1,200	8	\$26,340.00
ODV	Venture	1,200	3	\$9,739.00
NXR.UN	Venture	1,200	2	\$2,520.00

MRG.UN	TSX	1,200	12	\$19,125.50
BYD	TSX	1,200	12	\$274,488.00
ENB.PR.B	TSX	1,200	8	\$16,192.00
MMX	TSX	1,200	12	\$8,565.00
ZSP.U	TSX	1,200	3	\$50,704.00
DGS.PR.A	TSX	1,100	4	\$11,462.00
TA.PR.F	TSX	1,100	8	\$17,391.00
EFH	Venture	1,100	2	\$1,650.00
DXP	TSX	1,100	5	\$21,735.50
XTC	TSX	1,100	11	\$10,581.00
ERE.UN	TSX	1,100	8	\$4,907.00
TPRF	TSX	1,100	2	\$10,285.00
BGU.U	TSX	1,100	3	\$25,491.00
DIVS	TSX	1,100	2	\$17,877.00
FC	TSX	1,100	5	\$14,959.00
PTM	TSX	1,100	9	\$5,800.00
HDI	TSX	1,100	11	\$30,243.00
PWF.PR.L	TSX	1,100	3	\$27,445.00
STU	Venture	1,000	1	\$485.00
RIV	TSX	1,000	2	\$1,936.00
NM	CNSX	1,000	1	\$1,780.00
XEC	TSX	1,000	7	\$32,729.00
MMM	Venture	1,000	1	\$70.00
CBDX	CNSX	1,000	1	\$170.00
KC	Venture	1,000	1	\$320.00
JOSE	TSX	1,000	1	\$750.00
KRR.WT	TSX	1,000	1	\$395.00
CM.PR.S	TSX	1,000	7	\$21,467.00
PBIT	CNSX	1,000	1	\$185.00
ASM	TSX	1,000	2	\$1,490.00
MKR	Venture	1,000	1	\$800.00
ETX	TSX	1,000	1	\$520.00
XMM	TSX	1,000	2	\$28,990.00
INE.DB.C	TSX	1,000	1	\$1,416.40
SXL	Venture	1,000	1	\$70.00
INP	Venture	1,000	1	\$900.00
FAR	TSX	1,000	1	\$500.00
RLG	CNSX	1,000	1	\$115.00
PPL.PR.Q	TSX	1,000	2	\$18,190.00
CM.PR.R	TSX	1,000	8	\$24,621.00
DE	Venture	1,000	1	\$2,260.00
NVI	Venture	1,000	1	\$80.00
GHG.WT	CNSX	1,000	1	\$30.00
BEER	Venture	1,000	1	\$110.00
ITE	TSX	1,000	1	\$110.00
AEX	Venture	1,000	2	\$850.00
ACRG.A.U	CNSX	1,000	4	\$6,718.00
GAIA	CNSX	1,000	1	\$25.00
IO	Venture	1,000	1	\$500.00
IMA	Venture	1,000	1	\$35.00
PPL.PR.A	TSX	1,000	8	\$17,042.00
SMY	Venture	1,000	1	\$75.00
SEV	Venture	1,000	1	\$30.00
KDK	Venture	1,000	2	\$1,450.00
FTI	Venture	1,000	1	\$115.00
VOX	Venture	1,000	2	\$3,190.00
QUIS	Venture	1,000	2	\$990.00
MFC.PR.M	TSX	1,000	6	\$20,410.00
IRV	CNSX	1,000	2	\$1,945.00
GGM	Venture	1,000	1	\$180.00
BIPC	TSX	1,000	10	\$86,619.00
CD	Venture	1,000	2	\$880.00

XMV	TSX	1,000	3	\$31,138.00
SUN	CNSX	1,000	2	\$165.00
ELC	Venture	1,000	1	\$600.00
VBAL	TSX	1,000	1	\$28,990.00
XCB	TSX	1,000	9	\$22,656.00
GBRC	Venture	1,000	1	\$450.00
MRM	CNSX	1,000	1	\$95.00
EVG	CNSX	1,000	1	\$55.00
AZR	Venture	1,000	1	\$70.00
KZD	Venture	1,000	1	\$60.00
BAM.PR.Z	TSX	900	4	\$17,310.00
XUS.U	TSX	900	1	\$43,416.00
HXD	TSX	900	3	\$9,966.00
FCCD	TSX	900	2	\$21,326.00
DGS	TSX	900	3	\$3,525.00
ENB.PF.V	TSX	900	6	\$16,536.00
XUT	TSX	900	6	\$27,461.00
XGB	TSX	900	4	\$20,710.00
SMT	TSX	900	8	\$3,921.00
PPL.PR.G	TSX	900	3	\$15,825.00
ZMP	TSX	900	4	\$14,466.00
BBU.UN	TSX	900	9	\$43,381.00
MIC	TSX	900	9	\$39,159.00
RCG	TSX	900	9	\$1,526.00
CMI	Venture	900	4	\$2,483.00
ZDV	TSX	900	4	\$15,174.00
FRII	TSX	900	9	\$1,735.00
IOM	Venture	900	1	\$1,350.00
MFT	TSX	900	5	\$17,291.00
BIP.PR.E	TSX	823	7	\$20,030.36
CSU	TSX	800	8	\$1,293,260.00
ZCH	TSX	800	7	\$30,171.00
RY.PR.M	TSX	800	6	\$17,576.00
ENB.PR.V	TSX	800	6	\$15,528.00
DF.PR.A	TSX	800	6	\$8,259.00
IDR	TSX	800	4	\$10,400.00
NA.PR.A	TSX	800	6	\$20,277.00
RUP	Venture	800	6	\$3,635.00
TD.PF.J	TSX	800	4	\$18,490.00
AIM	TSX	800	7	\$3,287.00
HXE	TSX	800	3	\$8,878.00
MKC	TSX	800	5	\$21,369.00
PID	TSX	800	4	\$16,454.00
ZGQ	TSX	800	5	\$36,874.00
FIL	Venture	800	1	\$1,520.00
FSB.U	TSX	700	1	\$7,091.00
ATP	TSX	700	4	\$2,669.00
BNS.PR.Z	TSX	700	6	\$17,498.00
BMO.PR.T	TSX	700	5	\$14,006.00
VEQT	TSX	700	4	\$22,474.00
MI.UN	TSX	700	7	\$14,176.00
WE	Venture	700	6	\$18,685.00
CEF	TSX	700	4	\$16,571.00
ROMJ	Venture	700	2	\$2,380.00
HBF	TSX	700	2	\$7,247.00
PLTH.WT.B	CNSX	700	4	\$1,373.00
TOT	TSX	700	6	\$2,302.00
MVP	Venture	700	2	\$1,961.00
IFC.PR.C	TSX	612	7	\$12,479.80
IFC.PR.G	TSX	612	5	\$12,522.00
HGY	TSX	600	1	\$3,354.00
III	TSX	600	3	\$2,904.00

GSY	TSX	600	6	\$57,934.00
ENB.PR.F	TSX	600	5	\$9,132.00
ITH	TSX	600	1	\$978.00
CHW	TSX	600	3	\$5,480.00
EXF	TSX	600	6	\$2,837.00
XX	Venture	600	3	\$941.00
TRUL.WT	CNSX	600	6	\$22,064.00
FLUS	TSX	600	5	\$17,090.00
ENB.PF.I	TSX	600	5	\$14,909.00
CFX	TSX	600	6	\$5,504.00
WBE	Venture	600	1	\$552.00
UFS	TSX	600	6	\$24,643.00
TRP.PR.C	TSX	600	5	\$6,655.00
BPO.PR.N	TSX	600	5	\$8,472.00
ENB.PR.N	TSX	600	4	\$9,894.00
SLF.PR.D	TSX	600	4	\$14,467.00
PGX	Venture	600	1	\$1,020.00
MFC.PR.J	TSX	600	4	\$12,940.00
BAM.PR.C	TSX	600	4	\$6,178.00
SRX	TSX	600	6	\$1,364.00
XEF	TSX	600	4	\$20,208.00
RID	TSX	600	4	\$13,891.00
FURY	TSX	600	5	\$1,038.00
YPG.DB	TSX	582	1	\$570.36
PEAK	Venture	500	1	\$295.00
DXU	TSX	500	1	\$22,350.00
ENB.PF.C	TSX	500	3	\$7,673.00
TSG	Venture	500	1	\$135.00
GDP	Venture	500	1	\$100.00
EQL	TSX	500	5	\$12,763.00
DGHI	Venture	500	1	\$365.00
ZEA	TSX	500	3	\$10,146.00
OPW	Venture	500	1	\$107.50
EMA.PR.C	TSX	500	4	\$9,603.00
MOGO	TSX	500	4	\$2,818.00
RY.PR.R	TSX	500	3	\$12,848.00
XQB	TSX	500	4	\$10,927.00
CRS	CNSX	500	1	\$280.00
ORO	Venture	500	2	\$1,185.00
CGL.C	TSX	500	2	\$10,162.00
SVB	TSX	500	1	\$380.00
BPO.PR.P	TSX	500	5	\$7,129.00
SME	Venture	500	1	\$72.50
ETI	CNSX	500	1	\$240.00
GZZ	Venture	500	3	\$3,382.00
GENX	Venture	500	1	\$110.00
NPTH	Venture	500	1	\$370.00
LMG	Venture	500	1	\$90.00
HBP	TSX	500	1	\$470.00
RP	Venture	500	1	\$105.00
QRC	Venture	500	1	\$405.00
HOT.UN	TSX	500	4	\$1,679.00
LUCK	Venture	500	1	\$345.00
JOY	TSX	500	1	\$162.50
ETR	CNSX	500	1	\$175.00
CGY	TSX	500	3	\$31,319.00
ENB.PR.H	TSX	500	4	\$7,059.00
CPX.PR.C	TSX	500	5	\$9,449.00
XMH	TSX	500	3	\$11,339.00
MENE	Venture	500	1	\$295.00
EDT	TSX	500	1	\$217.50
BAM.PF.A	TSX	500	3	\$10,076.00

KUT	Venture	500	1	\$410.00
ZWE	TSX	500	5	\$9,120.00
AIML	CNSX	500	3	\$764.00
CM.PR.O	TSX	500	4	\$9,834.00
SOMA	Venture	500	1	\$195.00
BEX	Venture	500	1	\$85.00
AEG	TSX	500	1	\$475.00
STGO	TSX	500	1	\$1,140.00
TML	TSX	500	4	\$625.00
SWP	TSX	500	1	\$1,580.00
SKRR	Venture	500	1	\$120.00
MRZ	Venture	500	1	\$240.00
RUD	TSX	500	1	\$20,635.00
ACRG.B.U	CNSX	500	1	\$1,625.00
MRV	TSX	500	4	\$875.00
ENB.PR.Y	TSX	500	4	\$7,131.00
MGR	Venture	500	1	\$515.00
EFN.PR.C	TSX	500	4	\$12,332.00
MOX	Venture	500	1	\$100.00
SOLG	TSX	500	1	\$285.00
ABST	TSX	500	5	\$8,355.00
GTG	CNSX	500	1	\$275.00
XMC	TSX	500	5	\$11,875.00
ZEQ	TSX	500	2	\$12,679.00
ZC	Venture	500	1	\$87.50
CLG	TSX	500	1	\$9,505.00
TORQ	Venture	500	1	\$380.00
ZDI	TSX	500	4	\$9,848.00
GWO.PR.F	TSX	500	4	\$12,780.00
ENB.PF.U	TSX	500	4	\$9,183.00
HWX	TSX	500	5	\$1,528.00
NCAU	Venture	500	1	\$300.00
SRG	Venture	500	1	\$320.00
IMP	TSX	500	1	\$325.00
BCE.PR.F	TSX	500	4	\$7,940.00
SFI	Venture	500	1	\$235.00
CPX.PR.E	TSX	425	5	\$7,584.75
NPI.PR.A	TSX	400	4	\$6,550.00
BPRF	TSX	400	2	\$10,784.00
WISH	Venture	400	2	\$966.00
TD.PF.E	TSX	400	3	\$9,292.00
NPRF	TSX	400	4	\$8,462.00
TD.PF.L	TSX	400	3	\$10,167.00
ENB.PR.D	TSX	400	3	\$5,753.00
ZOQ	TSX	400	4	\$38,707.00
ORC.B	Venture	400	2	\$2,406.00
ZST	TSX	400	4	\$20,152.00
TH	TSX	400	4	\$1,153.00
TD.PF.C	TSX	400	4	\$8,466.00
VGX	TSX	400	1	\$10,732.00
TMR	TSX	400	4	\$876.00
KEG.UN	TSX	400	4	\$5,019.00
RY.PR.J	TSX	400	3	\$8,970.00
VGH	TSX	400	1	\$19,012.00
PDF	TSX	400	3	\$10,923.00
TEV	TSX	400	2	\$1,268.00
ALA.PR.K	TSX	400	4	\$9,956.00
GAME	Venture	400	2	\$4,182.00
BPO.PR.T	TSX	400	4	\$6,854.00
ZLC	TSX	400	1	\$8,040.00
BEP.PR.K	TSX	400	1	\$9,960.00

TRP.PR.D	TSX	400	3	\$6,489.00
PPL.PR.E	TSX	400	3	\$7,161.00
CSD	TSX	400	1	\$6,912.00
TRP.PR.F	TSX	400	4	\$4,832.00
XMI	TSX	400	4	\$14,373.00
XHB	TSX	400	3	\$8,736.00
HAZ	TSX	400	4	\$9,938.00
ZIC	TSX	400	1	\$8,020.00
DLCG	Venture	400	4	\$1,564.00
TPX.B	TSX	400	1	\$25,356.00
MCR	Venture	400	1	\$1,036.00
ZWK	TSX	400	3	\$10,705.00
MFC.PR.I	TSX	400	3	\$9,143.00
TD.PF.H	TSX	400	2	\$10,160.00
ELF.PR.H	TSX	400	3	\$10,132.00
TLG	TSX	400	2	\$420.00
ZUP	TSX	400	3	\$10,018.00
ENB.PR.P	TSX	400	3	\$6,074.00
FFH.PR.M	TSX	400	3	\$8,773.00
MND	TSX	400	1	\$892.00
CBO	TSX	400	2	\$7,672.00
BRF.PR.A	TSX	349	3	\$5,440.87
EQB	TSX	300	1	\$32,397.00
BAM.PF.H	TSX	300	3	\$7,740.00
VXC	TSX	300	3	\$13,982.00
TRP.PR.H	TSX	300	3	\$2,750.00
ALA.PR.A	TSX	300	3	\$4,939.00
WN.PR.D	TSX	300	3	\$7,548.00
DCG	TSX	300	2	\$5,835.00
AIM.PR.A	TSX	300	3	\$4,310.00
BAM.PF.E	TSX	300	2	\$5,012.00
PBH	TSX	300	3	\$30,382.00
ATD.A	TSX	300	1	\$11,571.00
ENB.PR.A	TSX	300	3	\$7,438.00
DND	TSX	300	3	\$12,714.00
PHA	Venture	300	1	\$417.00
NXF	TSX	300	1	\$1,227.00
BDT	TSX	300	3	\$2,592.00
CM.PR.Q	TSX	300	2	\$6,455.00
HIX	TSX	300	2	\$2,727.00
CIU.PR.A	TSX	300	3	\$7,163.00
MKB	TSX	300	2	\$6,641.00
BEPC	TSX	300	3	\$22,294.00
ARCH	Venture	300	3	\$402.00
RY.PR.Z	TSX	300	2	\$6,416.00
ZRR	TSX	300	1	\$5,739.00
HCRE	TSX	300	1	\$6,804.00
IFC.PR.A	TSX	300	3	\$4,593.00
ENB.PF.K	TSX	300	3	\$7,201.00
EFN.PR.E	TSX	300	3	\$7,275.00
HHL.U	TSX	300	1	\$2,508.00
MFC.PR.R	TSX	300	2	\$7,589.00
BAM.PF.B	TSX	300	2	\$5,340.00
VCI	Venture	300	1	\$1,275.00
FFH.PR.E	TSX	300	3	\$4,106.00
TA.PR.E	TSX	300	3	\$3,600.00
GRZ	Venture	300	1	\$612.00
AX.PR.I	TSX	300	2	\$7,300.00
ICPB	TSX	300	1	\$3,159.00
FRO.UN	Venture	300	1	\$1,974.00
BIP.PR.C	TSX	300	3	\$7,553.00

<del>PWF.PR.B</del>	<del>TSX</del>	<del>300</del>	<del>3</del>	<del>\$7,629.00</del>
<del>LPE.PR.B</del>	<del>TSX</del>	<del>300</del>	<del>2</del>	<del>\$7,784.50</del>
XBAL	TSX	300	2	\$7,784.50
BCE.PR.C	TSX	300	3	\$4,916.00
GDI	TSX	300	3	\$13,135.00
BRF.PR.B	TSX	300	2	\$4,395.00
BPO.PR.C	TSX	300	3	\$7,411.00
MWD	TSX	300	2	\$8,704.00
BMO.PR.C	TSX	300	2	\$7,512.00
DCU	TSX	300	2	\$6,291.00
HLF	TSX	300	3	\$3,385.00
BCE.PR.E	TSX	300	2	\$4,297.00
FIH.U	TSX	300	3	\$3,400.00
BAM.PR.X	TSX	285	2	\$3,759.15
ENB.PF.A	TSX	239	3	\$3,705.33
XQQ	TSX	200	2	\$20,923.00
EMA.PR.F	TSX	200	1	\$3,802.00
POPR	Venture	200	2	\$254.00
L.PR.B	TSX	200	1	\$5,180.00
XFR	TSX	200	1	\$4,024.00
ZUB	TSX	200	2	\$5,724.00
MFC.PR.Q	TSX	200	1	\$4,310.00
PL	TSX	200	2	\$1,950.00
HED	TSX	200	2	\$981.00
ECN.PR.C	TSX	200	2	\$4,485.00
TRP.PR.G	TSX	200	2	\$3,478.00
HXX	TSX	200	1	\$7,088.00
ZJK	TSX	200	1	\$3,932.00
TD.PF.M	TSX	200	1	\$5,176.00
TF	TSX	200	2	\$1,728.00
FCUD	TSX	200	1	\$4,890.00
RY.PR.N	TSX	200	2	\$5,350.00
BCE.PR.K	TSX	200	1	\$2,754.00
CFF	TSX	200	2	\$298.00
URB	TSX	200	1	\$588.00
BNS.PR.E	TSX	200	2	\$5,035.00
ENB.PR.J	TSX	200	2	\$3,126.00
PWF.PR.P	TSX	200	2	\$2,544.00
BNAU	TSX	200	2	\$382.00
BAM.PF.I	TSX	200	2	\$5,082.00
SSVR	Venture	200	2	\$199.00
LB.PR.J	TSX	200	2	\$5,036.00
MFC.PR.F	TSX	200	2	\$2,612.00
BNS.PR.H	TSX	200	2	\$5,114.00
BIP.PR.D	TSX	200	1	\$4,960.00
ENB.PR.U	TSX	200	2	\$3,600.00
REIT	TSX	200	1	\$4,122.00
HLS	TSX	200	1	\$3,580.00
BAM.PR.R	TSX	200	1	\$3,002.00
AQN.PR.D	TSX	200	2	\$4,338.00
BPF.UN	TSX	200	2	\$2,149.00
DNG	TSX	200	2	\$365.00
CXF	TSX	200	2	\$2,084.00
IMCC.WT	CNSX	200	2	\$240.00
SLF.PR.E	TSX	200	2	\$4,818.00
DXG	TSX	200	2	\$10,027.00
BCE.PR.O	TSX	200	2	\$4,200.00
PPL.PR.K	TSX	200	2	\$5,053.00
NA.PR.E	TSX	200	1	\$4,400.00
NA.PR.S	TSX	200	2	\$4,038.00
RY.PR.H	TSX	200	2	\$4,308.00
XHC	TSX	200	2	\$12,050.00



XIN	TSX	200	1	\$5,546.00
SLF.PR.C	TSX	200	2	\$4,809.00
XTR	TSX	200	2	\$2,192.00
FLUI	TSX	200	1	\$4,526.00
CU.PR.F	TSX	200	1	\$4,800.00
DRM	TSX	200	2	\$4,195.00
ALC	TSX	200	2	\$2,836.00
KPT	TSX	200	2	\$2,136.00
POW.PR.A	TSX	200	1	\$5,110.00
PBT.U	CNSX	200	2	\$4,599.00
ENB.PR.C	TSX	200	2	\$2,630.00
CLF	TSX	200	2	\$3,644.50
AX.PR.A	TSX	200	2	\$4,050.00
WN.PR.A	TSX	200	2	\$5,152.00
TRP.PR.B	TSX	200	2	\$2,091.00
VE	TSX	200	1	\$6,156.00
PFM	Venture	200	2	\$264.00
BPO.PR.A	TSX	200	2	\$3,363.00
TRP.PR.E	TSX	200	1	\$3,200.00
OSP	TSX	200	2	\$339.00
ENB.PF.E	TSX	200	2	\$2,902.00
FFH.PR.I	TSX	200	1	\$3,002.00
ZDB	TSX	200	2	\$3,462.00
BIK.PR.A	TSX	200	2	\$5,164.00
FTS.PR.K	TSX	200	2	\$3,348.00
BMO.PR.S	TSX	200	1	\$4,200.00
HYI	TSX	200	1	\$1,834.00
RY.PR.P	TSX	200	2	\$5,308.00
AKU	TSX	200	2	\$754.00
TD.PF.D	TSX	200	2	\$4,536.00
LNf	TSX	200	2	\$4,197.00
KSI	Venture	200	1	\$500.00
CBH	TSX	200	1	\$3,920.00
ENB.PF.G	TSX	200	2	\$2,887.00
XSH	TSX	200	2	\$3,988.00
PWF.PR.K	TSX	200	2	\$4,940.00
BAM.PR.N	TSX	200	2	\$4,683.00
BPO.PR.E	TSX	200	1	\$4,354.00
CGO	TSX	200	2	\$18,050.00
COV	Venture	200	1	\$250.00
IGCF	TSX	100	1	\$2,093.00
XSC	TSX	100	1	\$2,006.00
XUU	TSX	100	1	\$3,741.00
PWF.PR.I	TSX	100	1	\$2,542.00
LXX	CNSX	100	1	\$536.00
ALA.PR.E	TSX	100	1	\$2,054.00
CERV	TSX	100	1	\$1,286.00
MUS	TSX	100	1	\$3,469.00
CDZ	TSX	100	1	\$2,726.00
SBC.PR.A	TSX	100	1	\$1,030.00
PBL	TSX	100	1	\$3,311.00
TA.PR.D	TSX	100	1	\$1,235.00
IAF.PR.I	TSX	100	1	\$2,252.00
BAM.PR.T	TSX	100	1	\$1,537.00
PFMN	TSX	100	1	\$1,199.00
NA.PR.C	TSX	100	1	\$2,471.00
ZMT	TSX	100	1	\$5,204.00
SLF.PR.B	TSX	100	1	\$2,484.00
TMQ	TSX	100	1	\$258.00
PWF.PR.F	TSX	100	1	\$2,513.00
STEP	TSX	100	1	\$102.00
TRI.PR.B	TSX	100	1	\$1,205.00

CGXF	TSX	100	1	\$1,274.00
XEU	TSX	100	1	\$2,565.00
MFC.PR.B	TSX	100	1	\$2,432.00
BEP.PR.M	TSX	100	1	\$2,475.00
CWB.PR.D	TSX	100	1	\$2,538.00
BCE.PR.H	TSX	100	1	\$1,444.00
FFH.PR.D	TSX	100	1	\$1,584.00
GWO.PR.L	TSX	100	1	\$2,555.00
AZP.PR.B	TSX	100	1	\$2,200.00
PWF.PR.S	TSX	100	1	\$2,425.00
RZZ	Venture	100	1	\$2,450.00
AYA	TSX	100	1	\$399.00
IAF.PR.B	TSX	100	1	\$2,421.00
IVQ.U	TSX	100	1	\$187.00
ULV.F	TSX	100	1	\$4,194.00
FN	TSX	100	1	\$4,287.00
GSC	TSX	100	1	\$482.00
BAM.PF.G	TSX	100	1	\$1,748.00
CF.PR.C	TSX	100	1	\$1,805.00
TRP.PR.A	TSX	100	1	\$1,372.00
SLF.PR.A	TSX	100	1	\$2,480.00
FLCI	TSX	100	1	\$2,060.00
HEX	TSX	100	1	\$598.00
SBT.B	TSX	100	1	\$1,744.00
TD.PF.A	TSX	100	1	\$2,114.00
GWO.PR.R	TSX	100	1	\$2,445.00
ZGD	TSX	100	1	\$7,469.00
HEJ	TSX	100	1	\$547.00
IFC.PR.F	TSX	100	1	\$2,555.00
ALA.PR.G	TSX	100	1	\$1,950.00
CU.PR.D	TSX	100	1	\$2,511.00
HBAL	TSX	100	1	\$1,306.00
WN.PR.E	TSX	100	1	\$2,403.00
CWB.PR.B	TSX	100	1	\$1,830.00
TXF	TSX	100	1	\$2,026.00
PBD	TSX	100	1	\$1,873.00
BCE.PR.S	TSX	100	1	\$1,435.00
TRP.PR.K	TSX	100	1	\$2,520.00
NA.PR.W	TSX	100	1	\$1,955.00
BPO.PR.I	TSX	100	1	\$2,020.00
EQB.PR.C	TSX	100	1	\$2,500.00
RECP	TSX	100	1	\$1,701.00
GRN.WT	Venture	100	1	\$225.00
ZZZD	TSX	100	1	\$2,778.00
STPL	TSX	100	1	\$2,155.00
CPX.PR.A	TSX	100	1	\$1,225.00
BPO.PR.R	TSX	100	1	\$1,579.00
ZBK	TSX	100	1	\$2,798.00
EMA.PR.A	TSX	100	1	\$1,361.00
SLF.PR.H	TSX	100	1	\$1,882.00
FLGA	TSX	100	1	\$2,199.00
XTD.PR.A	TSX	100	1	\$1,030.00
VCIP	TSX	100	1	\$2,804.00
ZDH	TSX	100	1	\$2,011.00
BRF.PR.E	TSX	100	1	\$2,325.00
XEN	TSX	100	1	\$2,547.00
BAM.PF.F	TSX	100	1	\$1,861.00
PXS	TSX	100	1	\$3,082.00
CU.PR.I	TSX	100	1	\$2,591.00
RAY.A	TSX	100	1	\$765.00
FTS.PR.M	TSX	100	1	\$1,889.00
FTS.PR.I	TSX	100	1	\$1,175.00

SJR.PR.A	TSX	100	1	\$1,385.00
PR	TSX	100	1	\$868.00
PWF.PR.G	TSX	100	1	\$2,538.00
MFC.PR.L	TSX	100	1	\$1,929.00
MRT.UN	TSX	100	1	\$549.00
BEP.PR.I	TSX	100	1	\$2,540.00
IQD.B	TSX	100	1	\$2,921.00
VVL	TSX	100	1	\$3,359.00
CIU.PR.C	TSX	100	1	\$1,255.00
ZDM	TSX	100	1	\$2,283.00
FTG	TSX	100	1	\$230.00
TII	Venture	100	1	\$570.00
RWE	TSX	100	1	\$2,771.00
INE.PR.C	TSX	100	1	\$2,500.00
PXC	TSX	100	1	\$2,684.00
CVE.WT	TSX	100	1	\$352.00
BCE.PR.B	TSX	100	1	\$1,440.00
PPL.PR.O	TSX	100	1	\$1,731.00
ZGB	TSX	100	1	\$5,432.00
FCID	TSX	100	1	\$2,173.00
AIM.PR.C	TSX	100	1	\$1,715.00
NA.PR.X	TSX	100	1	\$2,521.00
BNS.PR.I	TSX	100	1	\$2,356.00
TA.PR.J	TSX	100	1	\$1,960.00
HAC	TSX	100	1	\$2,166.00
ET	TSX	100	1	\$1,310.00
DGR.B	TSX	100	1	\$3,287.00
SYZ	Venture	100	1	\$1,151.00
CSW.A	TSX	100	1	\$1,790.00
BYL	TSX	100	1	\$135.00
BTCG.U	TSX	100	1	\$1,629.00
TD.PF.G	TSX	100	1	\$2,520.00
FCUH	TSX	100	1	\$2,403.00
TPZ	TSX	100	1	\$1,427.00
BBD.PR.D	TSX	100	1	\$960.00
ORL	TSX	100	1	\$558.00
MFC.PR.C	TSX	100	1	\$2,418.00
XSEA	TSX	100	1	\$2,239.00
SLF.PR.I	TSX	100	1	\$2,129.00
BAM.PR.G	TSX	100	1	\$1,359.00
CF.PR.A	TSX	100	1	\$1,386.00
FGGE	TSX	100	1	\$2,257.00
CVE.PR.A	TSX	100	1	\$995.00
TD.PF.B	TSX	100	1	\$2,110.00
BPS.PR.B	TSX	100	1	\$2,510.00
RY.PR.O	TSX	100	1	\$2,650.00
ADN	TSX	100	1	\$1,629.00
CDAY	TSX	100	1	\$13,368.00
MFC.PR.K	TSX	100	1	\$1,986.00
FTS.PR.H	TSX	100	1	\$1,180.00