

Trading Activity for January 26, 2021

Volume 105,186,258 Trades 112,345 Value \$385,026,241.35

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
SRL	Venture	8,750,000	12	\$3,062,952.50
TRIP	CNSX	7,783,500	1,755	\$4,304,190.00
BTE	TSX	3,077,400	56	\$2,615,510.00
HALO	NEO	2,665,500	199	\$214,055.00
NSP	Venture	2,440,000	140	\$198,750.00
FIRE	TSX	1,497,000	186	\$272,170.00
NXS	Venture	1,381,000	71	\$115,590.00
QYOU	Venture	1,368,500	225	\$293,760.00
XEG	TSX	1,322,900	721	\$7,987,990.00
ZENA	TSX	1,113,500	88	\$127,910.00
BBD.B	TSX	1,024,500	350	\$737,930.00
TMG	Venture	1,022,500	141	\$198,282.50
THRM	Venture	1,003,500	298	\$505,580.00
GBML	Venture	897,000	383	\$249,657.50
HITI	Venture	892,500	186	\$583,150.00
BUZZ	CNSX	846,500	36	\$87,727.50
BB	TSX	726,500	6,100	\$16,806,778.50
SPO	CNSX	659,000	14	\$20,805.00
XIU	TSX	614,300	668	\$16,374,828.00
TLO	TSX	613,500	507	\$369,605.00
UP	CNSX	598,000	8	\$12,460.00
AVCR	Venture	597,500	68	\$135,627.50
FUSE	Venture	571,000	101	\$103,687.50
GBLC	CNSX	560,000	19	\$48,870.00
FAF	TSX	546,500	202	\$465,170.00
SPMT	CNSX	532,000	34	\$68,602.50
VXL	Venture	517,000	72	\$228,377.50
FAT	CNSX	497,000	77	\$133,727.50
VST	CNSX	490,000	156	\$397,090.00
TV	TSX	488,500	98	\$95,262.50
ALLI	Venture	450,500	136	\$447,145.00
MVMD	CNSX	441,500	80	\$450,295.00
N	Venture	440,000	96	\$113,572.50
QMX	Venture	432,500	63	\$118,650.00
JTR	Venture	431,000	44	\$56,685.00
GRAT	Venture	428,500	88	\$207,350.00
PSYC	CNSX	421,000	177	\$189,795.00
UEX	TSX	420,500	203	\$109,662.50
FCC	Venture	417,500	151	\$123,845.00
XLY	Venture	411,000	111	\$133,690.00
MEDV	NEO	410,000	84	\$245,345.00
AVL	TSX	400,500	95	\$83,295.00
CVE	TSX	381,900	2,223	\$2,799,520.50
ACDC	CNSX	357,500	47	\$73,352.50
HIVE	Venture	357,200	345	\$901,844.00
CBR	Venture	345,000	118	\$229,905.00

UPCO	CNSX	341,000	50	\$89,502.50
IP	CNSX	328,000	38	\$85,197.50
ZAIR	CNSX	321,500	149	\$243,485.00
AMY	Venture	315,500	218	\$356,423.00
LLG	Venture	303,500	71	\$222,280.00
CBDT	CNSX	294,500	51	\$105,810.00
S	TSX	294,500	99	\$135,875.00
BMK	Venture	292,000	16	\$18,425.00
PAI	Venture	291,000	33	\$57,487.50
MRS	Venture	290,500	64	\$105,152.50
NAN	Venture	289,500	50	\$101,150.00
STMP	Venture	287,000	22	\$6,805.00
BTO	TSX	278,500	833	\$1,801,476.00
NCU	TSX	275,500	38	\$46,765.00
BIOV	CNSX	269,500	52	\$112,435.00
ZPR	TSX	255,100	100	\$2,594,264.00
GXU	Venture	252,000	101	\$72,737.50
RVV	CNSX	248,500	65	\$155,055.00
UAV	CNSX	243,000	6	\$13,445.00
ILA	Venture	240,500	88	\$142,165.00
HLTH	CNSX	237,000	19	\$32,630.00
ATD.B	TSX	234,800	1,275	\$9,070,099.00
PRT	CNSX	232,500	53	\$200,750.00
SX	CNSX	232,000	66	\$59,395.00
KS	Venture	231,000	22	\$28,265.00
CDB	Venture	231,000	9	\$16,405.00
LABS	TSX	229,500	129	\$157,510.00
KWG	CNSX	227,000	2	\$2,270.00
YRI	TSX	214,700	730	\$1,344,398.50
CPG	TSX	212,300	409	\$762,178.50
BIGG	CNSX	202,500	58	\$86,600.00
ME	TSX	200,000	128	\$77,947.50
LMR	Venture	199,500	28	\$30,550.00
EGT	Venture	194,500	94	\$91,860.00
PTK	Venture	193,900	129	\$193,242.00
VSBY	CNSX	193,500	42	\$132,785.00
DJI	Venture	190,000	33	\$30,237.50
DML	TSX	188,500	129	\$164,595.00
CHOO	CNSX	188,000	48	\$24,047.50
TFII	TSX	183,900	1,743	\$16,763,577.50
TTT	CNSX	181,000	30	\$18,120.00
GGG	Venture	180,000	21	\$40,162.50
EU	Venture	175,500	96	\$162,705.00
EDDY	Venture	174,500	17	\$20,382.50
TGOD	TSX	173,500	76	\$56,385.00
MMEN	CNSX	173,500	34	\$38,095.00
TORO	Venture	171,500	93	\$59,387.50
ZEB	TSX	168,900	569	\$5,002,145.00
ACST	Venture	168,500	107	\$155,175.00
GRAM.U	NEO	166,900	238	\$1,758,091.00
BUS	Venture	164,300	280	\$552,152.00
ACU	Venture	162,000	43	\$56,447.50
GLH	CNSX	160,000	10	\$6,045.00
DEF	Venture	158,000	101	\$98,895.00
ROE	Venture	156,000	33	\$23,055.00
BHSC	CNSX	155,500	55	\$74,437.50
VISN	Venture	154,500	23	\$27,765.00
ATH	TSX	154,500	46	\$33,707.50
TEST	Venture	153,000	29	\$77,967.50
MMED	NEO	152,600	198	\$687,042.00
GIGA	Venture	152,000	51	\$116,035.00
FCU	TSX	151,500	53	\$57,787.50

FCO	Venture	150,500	41	\$25,510.00
MFC	TSX	150,400	1,200	\$3,583,575.50
FLT	Venture	150,000	239	\$200,145.00
TAL	Venture	148,500	15	\$34,752.50
GDNP	Venture	148,000	104	\$151,460.00
BWEL.U	CNSX	147,300	36	\$143,392.00
KTN	Venture	147,000	35	\$48,192.50
TGIF	CNSX	146,000	12	\$12,780.00
MEG	TSX	144,700	879	\$668,844.00
DWS	Venture	143,500	36	\$26,787.50
K	TSX	142,900	454	\$1,284,692.00
MYCO	CNSX	141,000	49	\$73,145.00
TELO	Venture	141,000	57	\$105,330.00
OILS	CNSX	138,000	35	\$43,420.00
SHG	Venture	137,500	100	\$191,907.00
WEF	TSX	135,800	940	\$180,768.00
SOLR	Venture	135,000	39	\$66,840.00
AH	TSX	134,500	62	\$107,235.00
AL	Venture	133,000	4	\$11,035.00
WCP	TSX	132,000	819	\$633,642.00
AUL	Venture	131,000	3	\$7,050.00
SLL	Venture	130,700	404	\$528,829.00
LOVE	CNSX	130,000	2	\$16,900.00
AFM	Venture	129,000	32	\$63,340.00
DM	Venture	128,000	15	\$22,750.00
OGC	TSX	125,900	557	\$293,659.50
PWM	Venture	125,500	31	\$51,842.50
MN	Venture	123,500	40	\$103,910.00
SU	TSX	123,400	968	\$2,721,965.50
NRM	Venture	123,000	27	\$116,545.00
NRTH	Venture	122,000	20	\$26,100.00
MIR	Venture	121,500	43	\$44,440.00
MEK	Venture	121,000	7	\$11,515.00
BRZ	Venture	121,000	14	\$32,560.00
FF	TSX	120,000	30	\$47,537.50
LTE	Venture	119,000	31	\$27,070.00
BEV	CNSX	118,500	31	\$108,440.00
PLU	Venture	117,000	27	\$45,875.00
BNS	TSX	116,400	1,111	\$8,105,029.00
TRA	Venture	116,000	7	\$9,430.00
FWZ	Venture	115,500	44	\$119,165.00
LUN	TSX	115,200	798	\$1,344,504.50
FVL	TSX	113,000	88	\$71,215.00
AUN	Venture	112,500	61	\$100,540.00
FM	TSX	111,200	896	\$2,419,905.50
ABRA	Venture	111,000	34	\$45,422.50
SSV	Venture	111,000	31	\$48,670.00
NUG	Venture	110,500	6	\$13,207.50
MILE	Venture	110,000	10	\$1,600.00
ABX	TSX	109,600	741	\$3,255,918.00
FONE	CNSX	108,500	15	\$26,782.50
CMIL	Venture	108,000	2	\$7,560.00
AC	TSX	107,200	869	\$2,208,782.50
MPVD	TSX	106,500	8	\$73,495.00
VIPR	Venture	106,500	26	\$38,202.50
APP	CNSX	106,500	10	\$16,952.50
MRBL	CNSX	106,000	10	\$41,720.00
HARV	CNSX	104,900	293	\$440,856.00
BBB	Venture	104,500	19	\$22,542.50
MMN	Venture	104,000	23	\$15,435.00
BRAG	TSX	103,600	133	\$235,560.00
MAI	Venture	103,000	23	\$62,430.00

TLT	Venture	103,000	14	\$24,160.00
SZLS	TSX	102,200	130	\$112,693.00
CL	CNSX	102,100	245	\$1,697,741.00
MOVE	CNSX	101,600	70	\$303,489.00
WIFI	CNSX	100,500	7	\$28,932.50
MGM	Venture	100,500	15	\$32,415.00
NGC	Venture	100,500	23	\$45,447.50
PUMP	CNSX	100,000	2	\$2,000.00
TUSK	CNSX	99,000	3	\$5,940.00
FMC	Venture	99,000	14	\$23,165.00
MMJ	CNSX	99,000	5	\$5,500.00
MVY	Venture	98,500	18	\$17,555.00
CNQ	TSX	97,700	885	\$2,979,309.00
SKP	Venture	96,500	15	\$21,930.00
FORT	Venture	96,500	17	\$19,672.50
CRFT	CNSX	95,000	7	\$13,455.00
T	TSX	94,900	864	\$2,550,021.00
SJR.B	TSX	94,600	866	\$2,118,428.00
TSF	CNSX	93,800	33	\$100,539.00
PAT	TSX	93,500	48	\$44,017.50
AEC	Venture	93,000	9	\$10,240.00
MAW	TSX	92,500	123	\$31,045.00
CVX	Venture	92,000	33	\$76,055.00
CHN	Venture	91,000	35	\$12,960.00
WM	TSX	91,000	76	\$64,355.00
PDM	Venture	91,000	25	\$32,862.50
NGLD	Venture	90,000	23	\$17,835.00
ENDR	Venture	89,500	6	\$16,695.00
AZT	Venture	88,500	16	\$30,675.00
PTU	Venture	88,000	5	\$6,410.00
NB	TSX	88,000	35	\$64,440.00
CBK	CNSX	87,500	12	\$32,265.00
TILT	CNSX	87,500	34	\$48,490.00
LHS	CNSX	87,200	47	\$106,249.00
DEFN	Venture	85,500	27	\$39,307.50
PBX	Venture	84,500	13	\$51,880.00
LLT	CNSX	84,500	12	\$11,640.00
XFN	TSX	84,200	78	\$3,287,582.00
SPOR	CNSX	84,000	20	\$9,415.00
GPH	Venture	83,500	49	\$84,890.00
ERF	TSX	83,500	553	\$352,546.50
PERK	CNSX	83,000	8	\$6,020.00
MOON	Venture	83,000	13	\$5,650.00
CAY	Venture	82,500	11	\$23,872.50
RHT	Venture	82,500	24	\$37,175.00
FMS	Venture	82,000	9	\$8,035.00
CVM	Venture	82,000	20	\$3,990.00
DIR.UN	TSX	81,100	580	\$1,039,302.00
DYA	TSX	81,000	23	\$60,715.00
BLGV	CNSX	81,000	2	\$2,025.00
CVGR	CNSX	81,000	5	\$9,262.50
SBB	TSX	80,800	259	\$203,570.00
IPOT	CNSX	80,000	14	\$28,085.00
NAM	Venture	80,000	6	\$9,767.50
ICO	Venture	80,000	7	\$6,600.00
TTX	CNSX	80,000	5	\$3,750.00
ENB	TSX	79,900	614	\$3,526,047.00
AZZ	TSX	79,000	20	\$17,405.00
NOCR	Venture	78,000	8	\$6,340.00
HEO	Venture	78,000	182	\$270,452.00
SPN	Venture	78,000	8	\$6,340.00

NGD	TSX	77,700	432	\$190,979.00
SAY	Venture	77,000	10	\$4,545.00
SCR	TSX	76,800	235	\$217,883.00
ROS	Venture	76,500	14	\$27,635.00
WMG	Venture	75,000	22	\$12,445.00
DEC	Venture	75,000	7	\$6,150.00
RELA	CNSX	75,000	22	\$25,640.00
CIX	TSX	74,900	642	\$1,267,584.00
BSK	Venture	74,000	17	\$13,760.00
EFN	TSX	73,700	607	\$928,294.00
ICM	Venture	73,500	8	\$14,810.00
SPA	Venture	73,500	14	\$27,582.50
TIG	Venture	73,000	9	\$13,707.50
VPT	Venture	73,000	14	\$15,847.50
BITF	Venture	72,600	152	\$191,227.00
RKR	Venture	72,500	13	\$40,290.00
GTE	TSX	72,500	91	\$43,845.00
GEM	Venture	72,500	10	\$11,432.50
JUVA	CNSX	72,000	81	\$123,836.00
EMR	Venture	72,000	6	\$4,480.00
BHS	Venture	72,000	14	\$6,470.00
FL	Venture	72,000	24	\$46,380.00
IMCX	CNSX	71,500	10	\$20,020.00
BLDP	TSX	71,100	699	\$3,401,568.00
HBM	TSX	71,000	606	\$539,683.00
MIT	Venture	71,000	21	\$4,755.00
VIVO	TSX	70,500	30	\$14,280.00
RECO	Venture	70,500	117	\$285,052.00
ZONE	Venture	70,000	7	\$6,300.00
KHRN	Venture	70,000	21	\$26,482.50
DEFI	NEO	70,000	8	\$49,000.00
H	TSX	69,800	653	\$2,084,976.00
EMA	TSX	69,600	662	\$3,683,902.00
AR	TSX	69,100	330	\$165,539.00
HAVN	CNSX	69,000	24	\$69,435.00
TD	TSX	68,900	534	\$5,073,748.00
LXG	Venture	68,600	192	\$72,357.00
NDM	TSX	68,500	43	\$42,120.00
OOR	Venture	68,000	6	\$4,645.00
HUT	TSX	67,600	202	\$333,576.00
NGW	CNSX	67,500	19	\$45,370.00
NKL	Venture	67,500	27	\$51,180.00
BKI	TSX	67,500	16	\$24,165.00
AGRA	CNSX	67,000	7	\$3,320.00
VYGR	CNSX	66,800	308	\$425,821.00
OREA	TSX	66,500	5	\$11,050.00
BLO	CNSX	66,200	116	\$115,794.00
DLR	TSX	66,200	2	\$848,722.00
COR	Venture	66,000	8	\$10,000.00
NEXT	TSX	66,000	10	\$6,757.50
CNR	TSX	65,800	656	\$9,009,193.00
LL	Venture	65,500	12	\$9,187.50
SAE	Venture	65,500	20	\$16,117.50
OGI	TSX	65,400	167	\$147,452.50
NVA	TSX	65,100	311	\$72,128.00
GNC	Venture	65,000	5	\$4,555.00
NLC	Venture	64,500	118	\$203,180.00
CCE	Venture	64,500	21	\$30,230.00
FMAN	CNSX	64,500	12	\$34,310.00
MN.WT	Venture	64,000	23	\$40,060.00
DMGI	Venture	63,900	54	\$76,843.00
MGA	TSX	63,500	13	\$10,820.00

SLNG	CNSX	63,500	22	\$28,865.00
NUMI	Venture	63,300	74	\$93,887.00
ACB	TSX	63,100	496	\$859,119.00
AAV	TSX	63,100	472	\$125,277.00
LIT	Venture	63,000	12	\$6,810.00
IMG	TSX	62,800	115	\$274,334.00
ECR	Venture	62,500	8	\$17,690.00
PLNT	CNSX	62,500	16	\$8,222.50
ESM	TSX	62,500	13	\$20,177.50
BCE	TSX	62,200	586	\$3,429,050.00
TNY	CNSX	62,000	22	\$24,897.50
NUMI.WS	Venture	62,000	20	\$35,640.00
ELO	Venture	61,600	89	\$185,006.00
PHD	Venture	61,500	12	\$7,125.00
CJR.B	TSX	61,300	321	\$303,727.00
TWM	TSX	61,000	35	\$54,125.00
CANN	CNSX	60,500	16	\$10,415.00
FDM	CNSX	60,500	7	\$16,337.50
QNC	Venture	60,000	3	\$9,745.00
INNO	CNSX	60,000	12	\$29,572.50
CLIQ	TSX	59,900	188	\$427,840.00
MJAR	CNSX	59,500	9	\$8,885.00
IMIN	Venture	59,500	10	\$8,185.00
MKO	Venture	59,500	10	\$20,732.50
SLVR	Venture	59,000	9	\$29,180.00
CHV	CNSX	59,000	4	\$1,725.00
TRG	CNSX	58,000	9	\$16,580.00
ARX	TSX	57,700	298	\$363,687.00
SCOT	Venture	57,500	12	\$16,170.00
GIII	Venture	57,500	17	\$31,980.00
IPG	Venture	57,500	8	\$12,822.50
NOVA	CNSX	57,000	11	\$13,425.00
IVN	TSX	56,600	399	\$368,882.00
BRAG.WT	TSX	56,500	35	\$67,011.00
LITH	Venture	56,000	15	\$22,402.50
PKK	CNSX	55,700	59	\$168,704.00
RHC	Venture	55,500	16	\$42,570.00
BRCK.U	CNSX	55,500	9	\$7,820.00
AQS	Venture	55,500	5	\$7,417.50
TBP	TSX	55,500	15	\$9,560.00
DASH	Venture	55,500	40	\$11,652.50
FTS	TSX	55,400	538	\$2,896,636.00
YSS	Venture	55,000	7	\$9,765.00
GSI	Venture	55,000	19	\$47,480.00
VPH	CNSX	54,700	42	\$75,294.00
SIA	TSX	54,500	435	\$740,062.00
ELEF	TSX	54,500	23	\$22,047.50
XSU	TSX	54,400	166	\$2,355,365.50
TKU	Venture	54,000	7	\$9,110.00
CRE	Venture	53,500	23	\$66,280.00
CCB	Venture	53,000	6	\$11,177.50
CMMC	TSX	52,500	136	\$121,980.00
LOBE	CNSX	52,500	5	\$6,317.50
REVO	Venture	52,000	13	\$15,070.00
AQN	TSX	52,000	394	\$1,153,999.00
JUSH	CNSX	51,900	121	\$469,966.00
ERD	TSX	51,500	8	\$21,772.50
GOG	Venture	51,500	20	\$21,570.00
GRDM	Venture	51,500	6	\$8,925.00
QBR.B	TSX	51,400	466	\$1,589,324.00
DB	Venture	51,000	4	\$8,600.00
GENM	TSX	51,000	16	\$39,485.00

ITM	Venture	51,000	15	\$16,255.00
TVE	TSX	50,800	141	\$69,301.00
RSLV	Venture	50,500	42	\$48,360.00
TUD	Venture	50,400	117	\$132,229.00
JAG	TSX	50,300	65	\$423,951.00
ETMC	Venture	50,100	239	\$92,747.00
NWH.DB.G	TSX	50,000	8	\$55,500.00
IMO	TSX	50,000	479	\$1,247,590.00
WEED	TSX	49,800	477	\$2,235,168.00
CLS	TSX	49,800	472	\$552,422.00
LAM	TSX	49,500	19	\$16,007.50
CODE	CNSX	49,000	20	\$13,760.00
NC	CNSX	48,700	45	\$58,435.00
TBX	Venture	48,200	122	\$50,587.00
RKS	CNSX	48,000	9	\$18,105.00
TECK.B	TSX	47,800	317	\$1,181,989.00
BAU	Venture	47,500	5	\$4,772.50
CS	TSX	47,300	237	\$126,283.00
IPL	TSX	47,100	428	\$619,341.00
DGO	Venture	47,000	6	\$5,337.50
FR	TSX	47,000	441	\$849,250.00
KNT	TSX	46,900	228	\$397,107.00
AAG	Venture	46,800	222	\$46,751.00
VFF	TSX	46,700	459	\$755,271.00
VII	TSX	46,400	365	\$288,298.00
ENW	Venture	46,400	41	\$64,321.00
HPQ	Venture	46,100	32	\$47,046.00
KES	Venture	46,000	3	\$7,540.00
CIA	TSX	46,000	162	\$259,437.00
QMC	Venture	46,000	15	\$18,970.00
ILI	Venture	46,000	6	\$4,240.00
ASP	TSX	46,000	3	\$2,300.00
STND	Venture	45,500	6	\$7,877.50
NXE	TSX	45,400	188	\$169,194.00
ARS	Venture	45,000	13	\$27,325.00
HRH	Venture	45,000	3	\$4,170.00
SPFY	CNSX	45,000	7	\$2,980.00
ILC	Venture	45,000	8	\$3,150.00
IIP.UN	TSX	44,600	398	\$646,876.00
EMM	Venture	44,500	11	\$27,445.00
FVI	TSX	44,500	326	\$399,875.00
ROXG	TSX	44,100	123	\$64,821.00
MYID	Venture	44,000	5	\$6,015.00
EMP.A	TSX	43,800	413	\$1,581,459.00
EXE	TSX	43,700	330	\$274,769.00
NRG	Venture	43,500	7	\$4,785.00
BAMM	CNSX	43,500	12	\$36,190.00
OCG	Venture	43,500	14	\$19,615.00
CYBN	NEO	43,400	66	\$99,906.00
OGN	Venture	43,000	16	\$13,355.00
TKO	TSX	42,900	157	\$65,935.00
AIR	Venture	42,500	8	\$16,527.50
EQX.WT	TSX	42,500	10	\$20,662.50
BEER	Venture	42,500	5	\$4,387.50
PTQ	Venture	42,000	94	\$93,385.00
NU	Venture	42,000	10	\$7,997.50
AGN	CNSX	42,000	11	\$10,877.50
SONA	CNSX	41,900	110	\$81,007.00
EDR	TSX	41,900	124	\$234,134.00
BAM.A	TSX	41,900	375	\$2,071,372.00
HQU	TSX	41,600	50	\$1,853,827.00
PKG	CNSX	41,500	11	\$6,332.50

OTEX	TSX	41,500	409	\$2,450,287.50
SIZE	CNSX	41,500	7	\$15,040.00
SPB	TSX	41,100	380	\$510,034.00
DSM	Venture	41,000	4	\$8,555.00
BIR	TSX	40,800	204	\$85,813.00
ORG	Venture	40,500	10	\$30,290.00
UI	Venture	40,500	3	\$4,960.00
CCW	Venture	40,500	21	\$21,090.00
PNG	Venture	40,500	18	\$24,985.00
RIO	Venture	40,500	18	\$31,930.00
CGX	TSX	40,300	230	\$445,104.00
GTII	CNSX	40,300	281	\$1,422,920.00
ORS	Venture	40,000	3	\$5,200.00
DIV.DB	TSX	40,000	10	\$39,653.90
DAC	Venture	40,000	3	\$3,735.00
MCUR	CNSX	40,000	29	\$30,290.00
CM	TSX	39,800	396	\$4,414,330.00
NEON	CNSX	39,500	71	\$10,272.50
AFE	Venture	39,500	44	\$12,527.50
RY	TSX	39,100	372	\$4,140,589.00
XSP	TSX	39,100	44	\$1,621,752.00
CVV	Venture	39,000	12	\$17,240.00
VO	Venture	39,000	8	\$11,765.00
SWIS	CNSX	39,000	9	\$13,555.00
ETHC	NEO	39,000	31	\$140,510.00
AWE	Venture	39,000	4	\$3,520.00
GLDN	Venture	39,000	5	\$5,315.00
GPR	TSX	38,800	96	\$38,157.00
HXT	TSX	38,700	55	\$1,572,032.00
TTD	Venture	38,500	7	\$3,702.50
HODL	CNSX	38,500	6	\$8,417.50
HP	CNSX	38,500	5	\$9,240.00
OCO	Venture	38,300	26	\$70,582.00
CU	TSX	38,200	378	\$1,230,677.00
EMH	Venture	38,000	12	\$8,477.50
MRU	TSX	38,000	373	\$2,140,759.00
WHM	Venture	38,000	5	\$4,105.00
GQC	Venture	38,000	12	\$14,057.50
DIGI	CNSX	38,000	11	\$4,567.50
SENS	CNSX	38,000	3	\$885.00
CCHW	CNSX	37,800	204	\$312,942.00
IDVR	CNSX	37,500	5	\$3,987.50
HAN	Venture	37,500	8	\$18,020.00
UGD	Venture	37,500	6	\$11,842.50
PLUR	Venture	37,000	13	\$22,165.00
GRN	Venture	37,000	98	\$94,771.00
TKX	Venture	37,000	3	\$2,830.00
RP	Venture	37,000	13	\$10,370.00
AUSA	CNSX	37,000	10	\$18,622.50
OG	Venture	37,000	18	\$29,210.00
DOC	Venture	36,800	62	\$96,325.00
URE	TSX	36,700	70	\$46,862.00
CAE	TSX	36,500	306	\$1,077,970.00
KMP.UN	TSX	36,100	332	\$657,098.00
PG	TSX	36,100	135	\$121,245.50
MRE	TSX	36,000	167	\$526,739.00
TK	Venture	36,000	6	\$8,917.50
FCR.UN	TSX	36,000	181	\$527,344.00
PQE	Venture	36,000	4	\$2,600.00
CAS	TSX	35,900	358	\$561,820.00
FSX	Venture	35,800	82	\$66,390.00

JOR	Venture	35,500	6	\$3,945.00
PLAN	Venture	35,500	8	\$8,825.00
VNP	TSX	35,200	224	\$137,073.00
GEMC	Venture	35,000	13	\$7,860.00
NIO	Venture	35,000	7	\$5,670.00
DNT	TSX	35,000	6	\$6,152.50
ATC	Venture	35,000	8	\$5,940.00
SCY	TSX	35,000	9	\$10,567.50
EXP	Venture	35,000	7	\$6,542.50
MTRX	Venture	34,800	78	\$57,869.00
QTRH	TSX	34,700	172	\$90,613.00
WIR.U	TSX	34,600	200	\$546,255.00
HMAN	Venture	34,500	7	\$9,445.00
IAN	CNSX	34,500	46	\$13,750.00
IDK	CNSX	34,100	47	\$48,886.00
PMN	TSX	34,000	11	\$3,902.50
ANZ	Venture	34,000	4	\$6,385.00
PUMA	Venture	34,000	3	\$6,020.00
CRON	TSX	34,000	318	\$449,638.00
HRT	TSX	34,000	8	\$5,250.00
DFN	TSX	33,900	155	\$247,897.00
OSK	TSX	33,700	196	\$102,380.00
AGF.B	TSX	33,600	221	\$211,517.00
ONE	Venture	33,500	10	\$11,325.00
WML	Venture	33,500	6	\$7,377.50
MGG	Venture	33,500	16	\$14,020.00
URC	Venture	33,100	44	\$67,443.00
RNW	TSX	33,100	309	\$737,359.00
FPC	Venture	33,000	7	\$12,950.00
AOT	TSX	33,000	43	\$38,367.00
L	TSX	32,900	325	\$2,096,256.00
FANS	CNSX	32,900	32	\$35,244.00
MAX	TSX	32,800	46	\$32,387.00
QBTC.U	TSX	32,600	270	\$1,192,143.00
NOT	Venture	32,500	3	\$8,167.50
DV	Venture	32,500	15	\$22,665.00
VET	TSX	32,300	222	\$197,021.00
GCM	TSX	32,200	311	\$215,569.00
IFP	TSX	32,000	313	\$791,621.00
DIAM	TSX	32,000	4	\$6,940.00
BTC	CNSX	32,000	16	\$22,430.00
SQG	Venture	32,000	3	\$480.00
EAM	Venture	32,000	8	\$11,927.50
LUC	TSX	32,000	36	\$25,085.00
REAX	Venture	31,900	77	\$40,349.00
CURA	CNSX	31,700	191	\$589,844.00
WFT	TSX	31,700	316	\$2,693,425.00
PMED	CNSX	31,500	7	\$8,725.00
EVE	Venture	31,500	5	\$10,152.50
NOU	Venture	31,500	50	\$53,165.00
HOLL	CNSX	31,500	10	\$11,955.00
SCL	TSX	31,300	145	\$136,682.00
AHR	Venture	31,000	5	\$1,945.00
PRG	Venture	31,000	4	\$6,865.00
BSX	TSX	30,900	70	\$33,468.00
POW	TSX	30,800	251	\$946,685.00
HR.UN	TSX	30,500	258	\$372,722.00
AREV	CNSX	30,500	6	\$9,112.50
GNG	Venture	30,500	7	\$3,650.00
REI.UN	TSX	30,300	233	\$528,729.00
NAB	CNSX	30,000	2	\$450.00
ARE	TSX	30,000	280	\$513,710.00

OGO	Venture	30,000	4	\$7,887.50
OSS	Venture	30,000	8	\$22,935.00
DBO	TSX	30,000	5	\$4,030.00
RCLF	CNSX	30,000	2	\$1,950.00
WA	Venture	30,000	2	\$2,550.00
QRO	Venture	30,000	6	\$3,900.00
SJL	Venture	30,000	1	\$2,100.00
WGO	Venture	29,500	6	\$20,130.00
CBDX	CNSX	29,500	2	\$5,102.50
XIC	TSX	29,500	151	\$836,004.50
CJ	TSX	29,500	53	\$29,325.00
ZFR	Venture	29,500	2	\$6,147.50
SCZ	Venture	29,500	11	\$11,755.00
NFG	Venture	29,400	80	\$106,478.00
CWX	TSX	29,100	271	\$227,112.00
CUSN	Venture	29,000	5	\$5,005.00
ADZ	Venture	29,000	2	\$2,360.00
U	TSX	28,900	251	\$131,508.50
BYL	TSX	28,900	34	\$51,570.00
FD	Venture	28,900	190	\$1,012,193.00
LAC	TSX	28,700	220	\$817,430.00
RWB	CNSX	28,700	7	\$32,582.00
EQX	TSX	28,600	285	\$366,030.00
AUAG	CNSX	28,500	4	\$16,035.00
FPX	Venture	28,500	15	\$20,615.00
UNV	Venture	28,500	2	\$3,235.00
SVX.U	NEO	28,400	26	\$286,370.00
PKT	Venture	28,300	8	\$30,061.00
C	Venture	28,000	3	\$3,730.00
GXS	Venture	28,000	2	\$2,980.00
PHRM	CNSX	28,000	8	\$12,835.00
NXO	Venture	28,000	9	\$12,397.50
YNV	Venture	28,000	95	\$54,310.00
OR	TSX	27,700	268	\$416,553.00
DFLY	CNSX	27,600	36	\$105,162.00
TOU	TSX	27,600	238	\$533,654.00
GGI	Venture	27,500	9	\$11,965.00
MDL	Venture	27,500	6	\$9,222.50
ORE	Venture	27,500	13	\$27,465.00
BRG	Venture	27,500	3	\$6,375.00
CF	TSX	27,500	270	\$337,476.00
PE	Venture	27,300	43	\$50,120.00
BHC	TSX	27,200	256	\$926,906.00
EWS	Venture	27,000	5	\$5,787.50
GGC	CNSX	27,000	3	\$10,005.00
SSE	Venture	27,000	4	\$1,435.00
RVG	Venture	27,000	11	\$18,905.00
LNK	CNSX	26,600	22	\$26,472.00
YGT	Venture	26,500	10	\$7,205.00
TMED	CNSX	26,500	6	\$5,430.00
FIND	Venture	26,000	22	\$20,160.00
ECC	Venture	26,000	5	\$4,655.00
QCCU	Venture	26,000	3	\$6,550.00
SNS	Venture	26,000	2	\$910.00
GL	CNSX	26,000	3	\$6,230.00
CMC	CNSX	26,000	3	\$2,595.00
KEL	TSX	25,800	155	\$48,073.00
GEI	TSX	25,700	251	\$508,906.00
VEE	TSX	25,600	19	\$1,053,048.00
MFI	TSX	25,600	247	\$655,637.00
DOL	TSX	25,600	242	\$1,326,543.00
FT	TSX	25,500	4	\$3,295.00

NPI	TSX	25,500	253	\$1,245,777.00
AIL	TSX	25,500	7	\$20,000.00
NBY	Venture	25,500	6	\$21,420.00
D.UN	TSX	25,300	186	\$518,098.00
BMO	TSX	25,300	227	\$2,478,696.00
CPX	TSX	25,200	248	\$953,196.00
VSR	Venture	25,100	34	\$24,989.00
RIV	TSX	25,100	14	\$49,341.00
IMT	Venture	25,000	6	\$1,875.00
ANX	TSX	25,000	6	\$14,370.00
NORA	Venture	25,000	3	\$2,750.00
TMD	TSX	24,900	76	\$99,715.00
NFI	TSX	24,900	179	\$771,412.00
EDV	TSX	24,700	239	\$649,295.00
REAL	TSX	24,700	170	\$479,218.00
TAAT	CNSX	24,700	22	\$68,887.00
ACO.X	TSX	24,700	237	\$928,531.00
NVEL.U	TSX	24,600	140	\$1,351,276.00
J	CNSX	24,500	3	\$4,042.50
MYM	CNSX	24,500	3	\$2,577.50
DGTL	Venture	24,500	7	\$17,250.00
EXRO	Venture	24,500	34	\$96,846.00
ELD	TSX	24,200	211	\$336,784.00
GWM	Venture	24,100	38	\$29,083.00
ERA	Venture	24,000	2	\$1,920.00
ISH	CNSX	24,000	6	\$5,400.00
RTI	Venture	24,000	4	\$2,525.00
MTL	TSX	23,900	230	\$263,858.00
TRQ	TSX	23,800	230	\$331,709.00
PHYS	TSX	23,700	40	\$441,991.00
NCP	TSX	23,500	3	\$3,065.00
HME	Venture	23,500	2	\$5,907.50
SVE	Venture	23,500	10	\$13,995.00
SUR	Venture	23,500	3	\$3,207.50
YES	Venture	23,500	7	\$9,540.00
GWO	TSX	23,200	206	\$695,719.00
WIR.UN	TSX	23,100	94	\$462,690.00
PXT	TSX	23,100	203	\$464,608.00
CPL	Venture	23,000	3	\$885.00
BTT	Venture	23,000	7	\$3,040.00
PAAS	TSX	23,000	230	\$877,336.00
COBC	Venture	23,000	10	\$1,995.00
GTR	Venture	23,000	11	\$10,605.00
LBL	Venture	23,000	5	\$2,195.00
AUX	Venture	23,000	9	\$4,335.00
RCK	Venture	22,600	33	\$141,930.00
ATA	TSX	22,600	212	\$520,668.00
ATW	Venture	22,500	6	\$2,147.50
ESK	Venture	22,500	66	\$48,500.00
FLWR	Venture	22,500	6	\$8,117.50
LAB	Venture	22,500	7	\$8,942.50
URL	CNSX	22,500	4	\$5,410.00
ISGI	Venture	22,500	5	\$6,272.50
SASY	CNSX	22,500	4	\$13,080.00
DEAL	Venture	22,500	9	\$8,465.00
TRZ	TSX	22,400	34	\$104,313.00
CAR.UN	TSX	22,400	216	\$1,146,188.00
GC	TSX	22,300	160	\$956,501.00
PRYM	Venture	22,200	112	\$51,329.00
SVM	TSX	22,100	204	\$167,311.00
CHR	TSX	22,100	108	\$73,678.00
THC	CNSX	22,000	7	\$3,007.50

CR	TSX	22,000	22	\$14,545.00
CSM	TSX	22,000	5	\$885.00
ALTA	Venture	22,000	3	\$4,400.00
CFP	TSX	22,000	209	\$538,269.00
UGE	Venture	21,800	47	\$65,720.00
HEXO	TSX	21,700	202	\$183,259.00
DPM	TSX	21,700	189	\$186,800.00
CRT.UN	TSX	21,700	204	\$341,065.00
NOB	Venture	21,500	3	\$2,612.50
EAC	Venture	21,500	7	\$2,647.50
RSI	TSX	21,500	200	\$119,597.00
TO	CNSX	21,500	3	\$2,075.00
BRC	Venture	21,500	8	\$15,165.00
KG	Venture	21,500	17	\$5,060.00
FLT.WT	Venture	21,500	5	\$2,387.50
TSK	TSX	21,500	9	\$6,825.00
SYH	Venture	21,500	6	\$5,637.50
MOZ	TSX	21,400	88	\$59,995.00
ISO	Venture	21,300	58	\$50,128.00
HQD	TSX	21,200	8	\$191,226.00
LI	Venture	21,200	32	\$49,472.00
ST	CNSX	21,000	4	\$4,095.00
BPLI	Venture	21,000	4	\$3,275.00
ORTH	CNSX	21,000	7	\$14,630.00
SOI	Venture	21,000	3	\$3,057.50
PNE	TSX	21,000	7	\$5,420.00
ITP	TSX	20,800	200	\$493,912.00
ECN	TSX	20,700	159	\$148,211.00
SNC	TSX	20,600	140	\$464,551.00
ABI	Venture	20,500	2	\$2,660.00
SUNM	Venture	20,500	2	\$3,485.00
PHO	TSX	20,400	110	\$46,525.00
WCN	TSX	20,300	203	\$2,616,140.00
COOL	CNSX	20,300	19	\$22,592.00
SIL	TSX	20,300	200	\$242,617.00
FTT	TSX	20,300	180	\$580,846.00
GPY	Venture	20,000	7	\$4,512.50
LKY	Venture	20,000	1	\$1,800.00
VIS	Venture	20,000	1	\$1,100.00
RDKO	CNSX	20,000	1	\$400.00
SOL	CNSX	20,000	37	\$69,076.00
DMX	Venture	20,000	6	\$9,510.00
IPT	Venture	20,000	22	\$17,740.00
APN	Venture	20,000	3	\$6,930.00
RYO	Venture	20,000	4	\$1,425.00
ARIC	Venture	20,000	1	\$1,700.00
CRL	CNSX	20,000	1	\$3,100.00
RTM	Venture	20,000	7	\$1,735.00
FENX	CNSX	20,000	8	\$5,652.50
CBLU	Venture	20,000	8	\$12,130.00
GRAM.WT.U	NEO	20,000	7	\$51,600.00
TRP	TSX	19,900	191	\$1,102,948.50
INE	TSX	19,800	175	\$601,830.00
VLNS	TSX	19,800	57	\$38,162.00
ABXX	NEO	19,800	39	\$60,733.00
NEXE	Venture	19,800	32	\$66,034.00
APHA	TSX	19,700	95	\$323,157.00
GIL	TSX	19,600	188	\$646,199.00
ION	Venture	19,500	8	\$10,185.00
TOC	CNSX	19,500	4	\$10,130.00
RK	Venture	19,500	3	\$3,120.00

GMC	Venture	19,500	3	\$1,947.50
ZAG	TSX	19,500	31	\$321,914.00
MIS	CNSX	19,500	3	\$4,140.00
KTO	Venture	19,500	7	\$10,985.00
AEZS	TSX	19,500	25	\$16,555.00
CDVA	CNSX	19,500	8	\$7,695.00
DME	Venture	19,400	29	\$36,360.00
TCN	TSX	19,400	169	\$242,663.00
KNR	CNSX	19,100	15	\$48,182.00
BLX	TSX	19,100	182	\$1,015,535.00
BEE	CNSX	19,000	4	\$7,827.50
HI	Venture	19,000	3	\$1,285.00
VG	Venture	19,000	12	\$10,280.00
LEM	Venture	19,000	3	\$6,660.00
SML	Venture	19,000	3	\$1,410.00
GBLT	Venture	19,000	4	\$7,075.00
RCI.B	TSX	19,000	182	\$1,179,549.00
SURG	Venture	19,000	7	\$8,635.00
WDO	TSX	18,900	164	\$176,671.00
SLS	Venture	18,800	86	\$116,047.00
MGRO	CNSX	18,800	16	\$34,755.00
MTA	Venture	18,700	166	\$252,878.00
TXG	TSX	18,700	182	\$323,364.00
AUP	TSX	18,600	186	\$417,531.00
STEM	CNSX	18,500	13	\$15,720.00
NVX	Venture	18,500	8	\$3,817.50
ARG	TSX	18,500	15	\$15,730.00
ESU	Venture	18,500	5	\$2,380.00
IB	Venture	18,500	6	\$3,687.50
PPL	TSX	18,400	169	\$635,157.00
F	Venture	18,400	18	\$22,648.00
KL	TSX	18,200	175	\$923,237.50
API	CNSX	18,000	5	\$8,080.00
BHNG	CNSX	18,000	2	\$1,350.00
TN	CNSX	18,000	6	\$9,165.00
SSRM	TSX	18,000	150	\$394,172.00
WCC	Venture	18,000	6	\$3,557.50
BIP.UN	TSX	18,000	168	\$1,221,174.50
NBVA	Venture	18,000	2	\$9,960.00
ALA	TSX	17,900	165	\$344,393.00
PSK	TSX	17,900	155	\$186,426.00
PEY	TSX	17,900	140	\$68,916.00
SSL	TSX	17,800	142	\$151,302.00
HSD	TSX	17,800	11	\$185,098.00
TA	TSX	17,800	133	\$200,951.50
SMU.UN	TSX	17,700	176	\$242,262.00
BETR	CNSX	17,700	29	\$27,777.00
CSH.UN	TSX	17,700	148	\$199,772.00
KNC	Venture	17,500	4	\$6,035.00
BUD	Venture	17,500	2	\$2,350.00
EQTY	Venture	17,500	2	\$4,375.00
AUMB	Venture	17,500	5	\$8,180.00
HITI.WT	Venture	17,500	7	\$5,222.50
POR	Venture	17,500	1	\$2,012.50
ESI	TSX	17,500	120	\$18,953.00
BTR	Venture	17,500	50	\$21,988.00
ART	Venture	17,500	6	\$5,635.00
HIGH	Venture	17,400	20	\$24,311.00
ATZ	TSX	17,400	169	\$482,201.00
GTT	Venture	17,400	73	\$41,007.00
MG	TSX	17,300	169	\$1,632,900.00
DSV	Venture	17,300	33	\$29,513.00

ZCN	TSX	17,216	1	\$412,323.20
PAC	Venture	17,000	25	\$13,470.00
WGC	CNSX	17,000	2	\$1,955.00
AGG	Venture	17,000	3	\$2,550.00
GLDL	Venture	17,000	3	\$6,627.50
VLE	TSX	17,000	3	\$8,620.00
FRI	Venture	17,000	5	\$3,230.00
CSTR	Venture	17,000	1	\$1,530.00
GMA	Venture	17,000	8	\$6,312.50
BME	Venture	17,000	9	\$10,830.00
MMM	Venture	17,000	3	\$1,275.00
KBEV	CNSX	17,000	4	\$1,050.00
KABN	CNSX	17,000	2	\$4,795.00
AMZ	Venture	17,000	3	\$2,545.00
SVA	Venture	17,000	13	\$27,909.00
BYN	Venture	17,000	4	\$3,527.50
QPM	Venture	17,000	3	\$4,045.00
FSZ	TSX	16,900	157	\$192,261.00
HPR	TSX	16,800	24	\$141,259.00
CCO	TSX	16,700	151	\$276,598.50
SRU.UN	TSX	16,700	96	\$402,793.00
AKR	Venture	16,500	3	\$3,217.50
EIT.UN	TSX	16,500	73	\$168,563.00
NMI	Venture	16,500	5	\$5,117.50
MTB	Venture	16,500	12	\$5,902.50
AWX	Venture	16,500	2	\$1,580.00
FSY	TSX	16,500	6	\$5,470.00
TM	Venture	16,500	2	\$4,702.50
LGO	TSX	16,400	107	\$29,752.00
NTR	TSX	16,300	161	\$1,091,150.00
PGM	Venture	16,300	70	\$34,740.50
WPRT	TSX	16,300	161	\$177,707.00
VZLA	Venture	16,300	23	\$24,050.00
LTV	Venture	16,200	16	\$15,058.00
MD	Venture	16,000	11	\$12,360.00
IZ	Venture	16,000	6	\$2,550.00
GSD	Venture	16,000	4	\$4,325.00
TAJ	Venture	16,000	2	\$1,600.00
SIXW	CNSX	16,000	2	\$5,200.00
EAST	Venture	16,000	3	\$560.00
VGD	Venture	16,000	4	\$4,345.00
VDY	TSX	15,900	24	\$541,048.00
GIB.A	TSX	15,600	154	\$1,542,456.00
CSI.U	CNSX	15,500	10	\$10,090.00
BWLK	Venture	15,500	22	\$14,620.00
SLG	Venture	15,500	11	\$2,325.00
IGLD	CNSX	15,500	3	\$7,590.00
SAND	CNSX	15,500	7	\$3,622.50
YGR	TSX	15,500	6	\$12,235.00
VVC	Venture	15,500	2	\$2,015.00
EMN	Venture	15,500	8	\$11,360.00
DELC	CNSX	15,500	7	\$8,625.00
NEV	Venture	15,500	3	\$1,860.00
GRB	Venture	15,400	27	\$44,825.00
SVI	Venture	15,400	55	\$63,163.00
NA	TSX	15,400	153	\$1,128,687.00
CG	TSX	15,300	151	\$216,584.00
CEU	TSX	15,300	73	\$22,443.00
ABST	TSX	15,300	112	\$255,366.00
AYR.A	CNSX	15,200	104	\$557,223.00
CNC	Venture	15,100	18	\$40,440.00
WPM	TSX	15,100	150	\$770,704.00

BDGC	Venture	15,000	5	\$720.00
GOH	CNSX	15,000	2	\$13,200.00
NFLD	CNSX	15,000	2	\$7,200.00
WMD	Venture	15,000	12	\$4,807.50
BCU	Venture	15,000	5	\$3,337.50
JCO	Venture	15,000	14	\$9,015.00
FWM	CNSX	15,000	1	\$1,050.00
LEXI	Venture	15,000	2	\$3,805.00
APGO	Venture	15,000	3	\$8,165.00
SMD	Venture	15,000	3	\$5,575.00
GIT	Venture	15,000	1	\$1,800.00
SQD	Venture	15,000	9	\$5,945.00
SBM	Venture	15,000	6	\$6,250.00
NAR	Venture	15,000	3	\$1,200.00
BEA	Venture	15,000	1	\$1,050.00
SIE	Venture	15,000	6	\$1,437.50
CUB	Venture	15,000	11	\$14,655.00
RYU	Venture	15,000	1	\$2,250.00
ZEN	Venture	14,800	25	\$50,062.00
RCH	TSX	14,800	132	\$585,983.00
LSPD	TSX	14,700	114	\$1,326,319.00
CNX	Venture	14,700	26	\$52,199.00
ML	Venture	14,600	28	\$60,324.00
TCL.A	TSX	14,600	125	\$309,044.00
GROW	Venture	14,500	4	\$4,540.00
CMB	Venture	14,500	4	\$2,770.00
QBTC	TSX	14,500	81	\$673,706.00
MXR	Venture	14,500	2	\$4,617.50
EGLX	TSX	14,300	54	\$94,716.00
HCG	TSX	14,200	141	\$430,738.00
BSR	Venture	14,100	10	\$26,908.00
EKG	Venture	14,000	2	\$820.00
AAB	TSX	14,000	3	\$2,430.00
E	TSX	14,000	4	\$3,100.00
NI	CNSX	14,000	2	\$1,020.00
XRE	TSX	13,500	48	\$220,524.00
FFNT	CNSX	13,500	20	\$20,054.00
BRW	Venture	13,500	6	\$3,235.00
CRS	CNSX	13,500	8	\$9,710.00
IGM	TSX	13,500	135	\$470,522.00
SVX.RT.U	NEO	13,500	2	\$9,460.00
CN	Venture	13,500	4	\$3,865.00
TBR	Venture	13,500	4	\$4,587.50
VFV	TSX	13,300	55	\$1,155,747.00
XPHY	CNSX	13,300	21	\$36,126.00
HFR	TSX	13,300	18	\$135,224.00
HSU	TSX	13,200	59	\$567,147.00
OSB	TSX	13,100	130	\$751,061.00
ZWC	TSX	13,100	41	\$217,798.00
GOLD	TSX	13,100	58	\$30,961.00
MX	TSX	13,100	120	\$568,898.00
DVN	CNSX	13,000	9	\$5,422.50
PEX	Venture	13,000	2	\$1,055.00
CME	CNSX	13,000	2	\$1,260.00
CDA	Venture	13,000	2	\$3,120.00
FIOR	CNSX	13,000	3	\$1,737.50
FUU	Venture	13,000	2	\$1,365.00
JADE	Venture	13,000	1	\$975.00
EFR	TSX	12,800	100	\$68,524.00
TER	CNSX	12,800	79	\$213,699.00
CXXI	CNSX	12,600	27	\$19,881.00
NWC	TSX	12,600	125	\$413,919.00

NOM	CNSX	12,500	6	\$11,420.00
KDA	Venture	12,500	2	\$2,202.50
EMO	Venture	12,500	4	\$2,300.00
GG	Venture	12,500	2	\$3,875.00
LBC	Venture	12,500	3	\$1,237.50
LUM	Venture	12,500	9	\$10,760.00
CWM	Venture	12,500	8	\$1,500.00
MBX	TSX	12,500	3	\$5,332.50
SMP	Venture	12,500	2	\$2,755.00
ALY	Venture	12,500	6	\$11,905.00
SMN	Venture	12,500	2	\$5,925.00
CCA	TSX	12,400	113	\$1,355,622.00
DOO	TSX	12,400	122	\$1,101,042.00
NOVR	Venture	12,400	22	\$65,598.00
KDK	Venture	12,400	15	\$17,044.00
MDI	TSX	12,200	101	\$85,729.00
TRUL	CNSX	12,100	59	\$655,933.00
LGD	TSX	12,100	38	\$19,390.00
CWEB	TSX	12,100	76	\$65,441.00
NWH.UN	TSX	12,100	112	\$161,245.00
TMAS	CNSX	12,100	21	\$18,235.00
FO	Venture	12,000	6	\$1,620.00
MAKA	CNSX	12,000	7	\$6,180.00
XGD	TSX	12,000	32	\$231,936.00
GABY	CNSX	12,000	1	\$840.00
FE	CNSX	12,000	3	\$2,447.50
JRV	Venture	12,000	5	\$5,955.00
NTE	Venture	12,000	2	\$1,960.00
AMC	Venture	12,000	7	\$11,720.00
GUG	Venture	12,000	2	\$940.00
APC	Venture	12,000	3	\$1,800.00
TWR	Venture	12,000	2	\$890.00
MRO	Venture	12,000	2	\$1,200.00
LION	CNSX	12,000	5	\$1,800.00
EAT	CNSX	12,000	3	\$230.00
NEE	Venture	12,000	3	\$6,110.00
SOP	TSX	12,000	6	\$360.00
BLR	CNSX	12,000	1	\$7,920.00
OLA	TSX	11,900	62	\$65,674.00
FNV	TSX	11,800	109	\$1,855,458.00
LIO	Venture	11,800	14	\$17,051.00
BNCH	Venture	11,800	11	\$12,848.00
PKI	TSX	11,800	115	\$465,369.00
SEA	TSX	11,700	117	\$291,403.00
AEM	TSX	11,700	117	\$1,060,131.00
BITK	Venture	11,700	14	\$11,313.00
CHM	CNSX	11,500	3	\$1,160.00
MAE	Venture	11,500	3	\$1,565.00
EDT	TSX	11,500	4	\$6,090.00
GRG	Venture	11,500	4	\$2,030.00
IZO	CNSX	11,500	10	\$15,520.00
MNO	Venture	11,500	3	\$2,470.00
LME	Venture	11,500	2	\$2,125.00
SRHI	TSX	11,500	4	\$5,300.00
FSB	TSX	11,500	6	\$115,231.00
STN	TSX	11,500	112	\$508,415.00
XEI	TSX	11,400	19	\$230,565.00
KEY	TSX	11,400	112	\$279,999.00
QST	Venture	11,400	28	\$33,531.00
AGI	TSX	11,400	107	\$116,562.00
MUX	TSX	11,200	46	\$13,429.00

FVAN	Venture	11,000	3	\$4,620.00
SRG	Venture	11,000	6	\$7,540.00
XCX	CNSX	11,000	4	\$9,250.00
VDU	TSX	11,000	15	\$427,282.00
ETI	CNSX	11,000	8	\$5,175.00
SAP	TSX	11,000	98	\$395,018.00
GDM	Venture	11,000	2	\$1,395.00
POT	CNSX	11,000	3	\$3,180.00
SIR	Venture	11,000	1	\$4,455.00
WIN	Venture	11,000	2	\$1,375.00
CRVC	CNSX	11,000	2	\$2,915.00
LWR	Venture	11,000	6	\$1,755.00
CLC	CNSX	10,900	2	\$11,508.00
DSG	TSX	10,900	109	\$864,913.00
TRP.PR.C	TSX	10,800	2	\$121,500.00
LNR	TSX	10,700	106	\$768,883.50
IRV	CNSX	10,700	18	\$19,869.00
FRU	TSX	10,600	99	\$59,407.00
NGEX	Venture	10,500	4	\$6,370.00
TSN	Venture	10,500	2	\$2,152.50
AMPD	CNSX	10,500	2	\$2,560.00
FFOX	Venture	10,500	2	\$2,015.00
HIRE	Venture	10,500	4	\$6,695.00
ESN	TSX	10,500	3	\$2,835.00
VUN	TSX	10,300	31	\$715,197.00
TOG	TSX	10,200	41	\$27,424.00
BEP.UN	TSX	10,200	90	\$612,959.00
DRM	TSX	10,200	89	\$215,465.00
BABY	Venture	10,100	36	\$35,617.00
ZCS	TSX	10,100	10	\$147,596.00
CLZ	Venture	10,000	1	\$1,300.00
VMX	Venture	10,000	3	\$6,090.00
ETF	Venture	10,000	2	\$750.00
CALI	CNSX	10,000	1	\$950.00
BBM	CNSX	10,000	1	\$1,300.00
JFC.H	Venture	10,000	3	\$5,220.00
XTM	Venture	10,000	1	\$1,700.00
DAN	Venture	10,000	9	\$2,875.00
ORCD	CNSX	10,000	2	\$485.00
ORX	Venture	10,000	2	\$1,550.00
GRSL	Venture	10,000	8	\$6,535.00
MIRL	CNSX	10,000	1	\$1,550.00
CNI	CNSX	10,000	5	\$5,260.00
SPDR	Venture	10,000	1	\$400.00
MVT	CNSX	10,000	1	\$650.00
WHY	Venture	10,000	3	\$1,830.00
PULL	CNSX	10,000	2	\$6,900.00
DCMC	Venture	10,000	7	\$7,280.00
AFI	CNSX	10,000	1	\$550.00
VAU	Venture	10,000	7	\$2,360.00
CYL	Venture	10,000	4	\$3,290.00
WELL	TSX	10,000	66	\$79,546.00
TI	TSX	10,000	1	\$6,600.00
VRB	Venture	10,000	2	\$1,100.00
WN	TSX	10,000	95	\$933,907.00
PLTH	CNSX	9,800	56	\$69,070.00
CHP.UN	TSX	9,800	97	\$125,476.00
HGD	TSX	9,700	25	\$92,032.00
ZUT	TSX	9,700	24	\$258,151.00
CWB	TSX	9,600	95	\$285,354.00
TRI	TSX	9,600	96	\$1,006,334.00
NWX	Venture	9,500	5	\$5,005.00

NBR	Venture	9,500	3	\$4,275.00
VML	Venture	9,500	3	\$3,867.50
BES	Venture	9,500	4	\$1,575.00
ELR	TSX	9,500	3	\$3,130.00
SLF	TSX	9,500	95	\$571,208.50
FKM	Venture	9,500	5	\$3,210.00
EASY	CNSX	9,500	6	\$5,780.00
OPHR	Venture	9,500	3	\$1,912.50
FOM	Venture	9,500	1	\$7,505.00
YAK	Venture	9,500	7	\$3,630.00
PMT	TSX	9,500	6	\$1,412.50
SE	CNSX	9,500	1	\$3,800.00
UGM	Venture	9,500	2	\$2,442.50
OMG	Venture	9,500	1	\$1,852.50
REX	Venture	9,500	2	\$1,597.50
TIH	TSX	9,400	88	\$830,470.00
USA	TSX	9,400	86	\$30,482.00
GLO	TSX	9,400	16	\$14,696.00
EFL	TSX	9,400	22	\$20,625.00
PVG	TSX	9,200	91	\$122,015.00
ATU	Venture	9,000	1	\$1,350.00
SLV	CNSX	9,000	9	\$13,581.00
PRO	Venture	9,000	2	\$430.00
GRAY	CNSX	9,000	3	\$4,100.00
AQUA	Venture	9,000	2	\$675.00
VGCX	TSX	9,000	75	\$105,703.00
ASM	TSX	9,000	18	\$13,195.00
EV	Venture	9,000	1	\$810.00
TNT.UN	TSX	9,000	84	\$58,011.00
GWA	Venture	9,000	3	\$3,005.00
BNKR	CNSX	9,000	8	\$3,595.00
EGM	Venture	9,000	1	\$405.00
SHL	Venture	9,000	3	\$1,337.50
THX	Venture	9,000	2	\$1,810.00
BCM	Venture	8,800	33	\$22,042.00
ERO	TSX	8,600	81	\$160,921.00
WLTR	Venture	8,500	2	\$1,517.50
CRUZ	CNSX	8,500	3	\$1,062.50
SOY	TSX	8,500	85	\$151,587.00
MKA	Venture	8,500	4	\$2,495.00
BEX	Venture	8,500	3	\$1,347.50
STLC	TSX	8,500	81	\$187,264.00
KGS	Venture	8,500	2	\$1,140.00
RDU	Venture	8,500	5	\$2,797.50
QSR	TSX	8,400	81	\$634,233.00
VERY	CNSX	8,400	36	\$59,537.00
MBCN	TSX	8,300	49	\$99,923.00
MEAT	CNSX	8,300	21	\$31,818.00
HUGE	CNSX	8,300	34	\$23,039.00
NGEN	Venture	8,200	14	\$20,591.00
GUD	TSX	8,100	37	\$44,740.00
GHG	CNSX	8,000	7	\$460.00
ISD	Venture	8,000	2	\$640.00
NSR	TSX	8,000	5	\$8,424.00
CZO	Venture	8,000	6	\$5,985.00
JG	Venture	8,000	2	\$2,720.00
ROCK	Venture	8,000	2	\$1,135.00
SWEL	CNSX	8,000	1	\$520.00
NKW	Venture	8,000	7	\$1,770.00
MAU	Venture	8,000	5	\$7,735.00
GSQ	CNSX	8,000	2	\$4,430.00
BAC	CNSX	8,000	1	\$320.00

AD.DB	TSX	8,000	1	\$7,957.60
ELXR	Venture	8,000	3	\$120.00
GTG	CNSX	8,000	1	\$4,320.00
NSCI	Venture	8,000	4	\$4,280.00
GLXY	TSX	8,000	17	\$72,276.00
EARK	NEO	7,900	30	\$211,416.00
HSTR	Venture	7,900	10	\$10,878.00
PCLO	Venture	7,800	13	\$13,398.00
FTRP	CNSX	7,800	25	\$38,693.00
HAI	TSX	7,800	26	\$122,607.00
TCW	TSX	7,800	32	\$13,743.00
TCAN	CNSX	7,800	6	\$9,095.00
LIF	TSX	7,700	74	\$250,449.00
AIF	TSX	7,700	77	\$386,995.00
EGA	Venture	7,500	2	\$900.00
GGM	Venture	7,500	4	\$1,387.50
PX	Venture	7,500	2	\$1,492.50
CDPR	CNSX	7,500	2	\$2,512.50
EOG	Venture	7,500	3	\$3,335.00
ULTH	CNSX	7,500	5	\$6,195.00
AMK	Venture	7,500	4	\$1,852.50
LUG	TSX	7,500	67	\$75,949.00
VGN	Venture	7,500	1	\$900.00
XUS	TSX	7,400	12	\$448,435.00
OVV	TSX	7,400	60	\$157,970.00
INDS	CNSX	7,300	16	\$10,853.00
TGZ	TSX	7,300	33	\$90,485.00
GOOS	TSX	7,300	63	\$312,305.00
SES	TSX	7,200	61	\$19,127.00
IAG	TSX	7,200	69	\$414,918.00
CUF.UN	TSX	7,200	60	\$58,480.50
JE	TSX	7,100	50	\$70,534.00
AMX	Venture	7,100	18	\$23,853.00
MOX	Venture	7,000	2	\$1,365.00
GCX	Venture	7,000	1	\$1,470.00
ITE	TSX	7,000	3	\$792.50
PAS	Venture	7,000	4	\$812.50
LPS	Venture	7,000	4	\$4,270.00
SWLF	Venture	7,000	2	\$1,365.00
ZEU	CNSX	7,000	6	\$3,725.00
SGN	Venture	7,000	2	\$945.00
NSAU	CNSX	7,000	1	\$665.00
RDS	Venture	7,000	3	\$2,100.00
AXIS	Venture	7,000	2	\$2,240.00
MREY	CNSX	7,000	3	\$245.00
NHP	Venture	7,000	1	\$630.00
IOT	Venture	7,000	4	\$1,540.00
RLV	Venture	7,000	1	\$245.00
AAX	Venture	7,000	1	\$700.00
GFL	TSX	7,000	67	\$266,431.00
LUCK	Venture	7,000	2	\$4,770.00
BLLG	CNSX	7,000	1	\$4,060.00
ETX	TSX	7,000	4	\$3,540.00
TSD	Venture	7,000	5	\$4,830.00
EAGB	NEO	6,900	16	\$201,074.00
WLLW	TSX	6,900	27	\$11,175.00
VSF	TSX	6,900	9	\$168,811.00
CTC.A	TSX	6,900	69	\$1,159,957.00
ZDV	TSX	6,800	7	\$114,517.00
IBG	TSX	6,700	60	\$62,465.00
PLC	TSX	6,700	66	\$211,800.00
ALYA	TSX	6,700	9	\$21,858.00

WTE	TSX	6,600	66	\$112,535.00
ETR	CNSX	6,500	4	\$2,195.00
BTU	Venture	6,500	1	\$1,040.00
CFE	CNSX	6,500	2	\$710.00
OM	Venture	6,500	4	\$2,687.50
CPTR	CNSX	6,500	2	\$3,250.00
TNX	TSX	6,500	6	\$5,815.00
OVAT	CNSX	6,500	2	\$1,950.00
LR	Venture	6,500	3	\$4,365.00
REG	Venture	6,500	5	\$5,845.00
ITKO	CNSX	6,500	1	\$1,007.50
JNH	Venture	6,500	2	\$5,685.00
HOM.U	TSX	6,500	43	\$72,255.00
PEA	TSX	6,500	6	\$3,230.00
IFC	TSX	6,500	65	\$943,868.00
CCM	TSX	6,500	5	\$4,595.00
CHE.UN	TSX	6,400	64	\$45,676.00
VREO	CNSX	6,400	20	\$20,924.00
FOOD	TSX	6,400	49	\$91,545.00
VEXT	CNSX	6,300	7	\$8,975.00
GRT.UN	TSX	6,300	63	\$489,321.00
SIS	TSX	6,300	55	\$101,928.00
VEGA	CNSX	6,200	9	\$8,403.00
CCL.B	TSX	6,200	62	\$375,000.00
SDE	Venture	6,200	6	\$21,883.00
TF	TSX	6,200	55	\$54,348.00
WSP	TSX	6,200	62	\$742,825.00
HUV	TSX	6,100	34	\$184,528.00
RFP	TSX	6,000	57	\$62,069.00
LBS	TSX	6,000	16	\$45,000.00
MED	Venture	6,000	4	\$375.00
MMV	Venture	6,000	2	\$1,432.50
LHI	Venture	6,000	3	\$240.00
PA	Venture	6,000	2	\$1,320.00
ZUE	TSX	6,000	8	\$333,202.00
KTN.WT	Venture	6,000	1	\$210.00
VIV	Venture	6,000	4	\$3,740.00
VUL	Venture	6,000	1	\$360.00
PEMC	Venture	6,000	1	\$360.00
ADG	Venture	6,000	1	\$240.00
RBX	Venture	6,000	3	\$2,485.00
CANA	CNSX	6,000	3	\$290.00
SBR	TSX	6,000	2	\$715.00
SIC	Venture	6,000	2	\$1,430.00
RUS	TSX	6,000	60	\$141,896.00
CYM	Venture	6,000	1	\$1,080.00
LBS.PR.A	TSX	6,000	4	\$61,140.00
SNM	Venture	6,000	3	\$260.00
TGL	TSX	6,000	5	\$8,070.00
PJX	Venture	6,000	1	\$990.00
PER	Venture	6,000	1	\$540.00
RUM	Venture	6,000	1	\$810.00
HHL	TSX	6,000	18	\$48,598.00
UCU	Venture	5,900	10	\$11,179.00
XAU	TSX	5,900	34	\$18,261.00
HED	TSX	5,900	9	\$29,949.00
XBC	TSX	5,900	43	\$62,840.00
JWEL	TSX	5,800	57	\$211,261.00
VAB	TSX	5,800	16	\$156,880.00
CPD	TSX	5,800	32	\$72,795.00
MSI	TSX	5,800	57	\$180,655.00

AT	TSX	5,800	22	\$125,105.00
CYP	Venture	5,700	11	\$10,009.00
ALS	TSX	5,600	55	\$88,198.00
CNE	TSX	5,600	29	\$20,142.00
RUP	Venture	5,600	23	\$23,318.00
ADCO	Venture	5,500	6	\$6,950.00
SAM	TSX	5,500	4	\$1,755.00
BUX	CNSX	5,500	2	\$825.00
DGHI	Venture	5,500	5	\$3,700.00
MMY	Venture	5,500	4	\$652.50
VCN	TSX	5,500	17	\$197,022.00
VIBE	CNSX	5,500	2	\$3,410.00
EPL	Venture	5,500	1	\$880.00
HARY	CNSX	5,500	1	\$660.00
CSX	Venture	5,500	2	\$2,035.00
HS	CNSX	5,500	2	\$8,606.00
FFN	TSX	5,400	15	\$29,638.00
MMX	TSX	5,400	12	\$37,763.00
NUAG	TSX	5,300	23	\$41,567.00
X	TSX	5,300	52	\$656,350.00
HOM.UN	TSX	5,300	14	\$75,133.00
CP	TSX	5,300	53	\$2,314,229.00
BOS	TSX	5,300	45	\$94,821.00
ITR	Venture	5,300	21	\$24,111.00
NVEI	TSX	5,300	50	\$366,543.00
NTAR	CNSX	5,200	10	\$26,923.00
AP.UN	TSX	5,200	49	\$195,490.00
CTS	Venture	5,200	17	\$30,351.00
IMV	TSX	5,100	51	\$22,775.00
PZA	TSX	5,100	51	\$49,695.00
MAG	TSX	5,100	51	\$117,959.00
VMD	TSX	5,000	45	\$57,639.00
GBRC	Venture	5,000	5	\$2,240.00
MCI	Venture	5,000	3	\$2,137.50
GGD	TSX	5,000	16	\$12,793.00
FG	Venture	5,000	1	\$525.00
SSA	Venture	5,000	1	\$250.00
BARU	Venture	5,000	9	\$727.50
ORGN	CNSX	5,000	1	\$1,150.00
WRX	TSX	5,000	3	\$795.00
AZR	Venture	5,000	1	\$325.00
IBAT	CNSX	5,000	3	\$2,410.00
GUS	Venture	5,000	2	\$3,150.00
TG	Venture	5,000	2	\$380.00
GSV	TSX	5,000	10	\$4,040.00
SKRR	Venture	5,000	6	\$1,277.50
MMG	Venture	5,000	3	\$3,170.00
IMCC	CNSX	5,000	21	\$12,429.00
EWK	Venture	5,000	1	\$1,200.00
GR	Venture	5,000	3	\$2,685.00
LIDA	CNSX	5,000	1	\$200.00
IGN	CNSX	5,000	1	\$75.00
BRAU	Venture	5,000	1	\$625.00
CSO	Venture	5,000	1	\$1,750.00
GFG	Venture	5,000	1	\$775.00
BIO	CNSX	5,000	1	\$325.00
PGE	Venture	5,000	2	\$1,910.00
SIG	CNSX	5,000	1	\$700.00
GPV	Venture	5,000	40	\$193,266.00
NGE	Venture	5,000	1	\$850.00
PEO	Venture	5,000	43	\$75,496.00
NCX	Venture	5,000	1	\$1,550.00

OYL	Venture	5,000	4	\$2,500.00
DHC	CNSX	5,000	1	\$325.00
XRX	CNSX	5,000	2	\$1,442.50
PLUS	CNSX	5,000	5	\$4,080.00
TGM	Venture	4,900	10	\$8,435.00
AOI	TSX	4,900	14	\$5,624.00
NG	TSX	4,900	43	\$56,178.00
MCLD	Venture	4,800	18	\$11,353.00
FTN.PR.A	TSX	4,800	31	\$49,949.00
CGL	TSX	4,800	20	\$73,499.00
AI	TSX	4,700	15	\$61,060.00
HMMJ	TSX	4,700	24	\$52,199.00
GMTN	Venture	4,700	4	\$5,761.00
ACRG.B.U	CNSX	4,600	10	\$15,339.00
ENB.PR.V	TSX	4,600	2	\$89,100.00
PRB	Venture	4,600	7	\$7,350.00
RISE	CNSX	4,500	2	\$3,735.00
ENB.PR.F	TSX	4,500	6	\$68,726.00
BBR	CNSX	4,500	5	\$4,220.00
VEIN	Venture	4,500	3	\$685.00
GCL	TSX	4,500	4	\$3,755.00
SJ	TSX	4,500	45	\$210,428.00
MTY	TSX	4,500	33	\$226,347.50
HUD	Venture	4,500	1	\$1,282.50
MMA	Venture	4,500	2	\$1,397.50
NDVA	Venture	4,500	3	\$1,650.00
SOLG	TSX	4,500	3	\$2,475.00
NVG	CNSX	4,500	1	\$945.00
WOW	Venture	4,500	3	\$2,560.00
CYON	Venture	4,500	1	\$855.00
MMED.WR	NEO	4,500	2	\$3,550.00
IGO	Venture	4,500	4	\$552.50
BPY.UN	TSX	4,500	44	\$97,502.00
AION	CNSX	4,500	1	\$495.00
XBB	TSX	4,500	33	\$148,876.00
KRR	TSX	4,400	21	\$15,406.00
VSC	TSX	4,400	13	\$110,848.00
BAM.PF.A	TSX	4,400	5	\$88,921.00
TRIL	TSX	4,400	43	\$70,970.00
SOT.UN	TSX	4,300	33	\$18,280.00
ARCH	Venture	4,300	3	\$5,811.00
EFX	TSX	4,300	36	\$30,464.00
ONEX	TSX	4,300	38	\$298,242.00
GLDX	Venture	4,300	12	\$12,991.00
RBA	TSX	4,200	42	\$338,508.00
PSLV	TSX	4,200	6	\$47,874.00
KXS	TSX	4,200	42	\$772,489.00
OSI	Venture	4,200	5	\$5,349.00
PRMW	TSX	4,200	42	\$84,936.00
BAD	TSX	4,100	40	\$159,428.00
XUT	TSX	4,100	10	\$124,602.00
CRR.UN	TSX	4,100	41	\$59,297.00
DIV	TSX	4,100	18	\$10,214.00
DOS	Venture	4,000	1	\$320.00
CAPT	Venture	4,000	1	\$980.00
PREV	CNSX	4,000	2	\$100.00
VSBY.WT	CNSX	4,000	2	\$1,950.00
LORD	Venture	4,000	3	\$3,215.00
QEC	TSX	4,000	2	\$770.00
SDR	Venture	4,000	1	\$2,280.00
SSVR	Venture	4,000	3	\$3,815.00
FUND	Venture	4,000	1	\$1,200.00

PSI	TSX	4,000	32	\$35,656.00
BMEX	Venture	4,000	2	\$2,825.00
ENGH	TSX	4,000	39	\$247,454.50
HVT	Venture	4,000	2	\$420.00
NPTH	Venture	4,000	2	\$2,900.00
PUC	Venture	4,000	2	\$505.00
OGD	TSX	4,000	2	\$3,660.00
VENZ	Venture	4,000	1	\$360.00
TGH	Venture	4,000	2	\$820.00
AXM	Venture	4,000	1	\$260.00
MKR	Venture	4,000	3	\$3,180.00
ARU	Venture	4,000	9	\$12,587.00
DYG	Venture	4,000	3	\$427.50
WJX	TSX	3,900	39	\$78,726.00
RAY.A	TSX	3,900	31	\$30,610.00
VRE	TSX	3,900	13	\$116,374.00
SHOP	TSX	3,800	38	\$5,705,922.00
BZ	Venture	3,800	3	\$4,455.00
CFX	TSX	3,800	38	\$33,086.00
KSI	Venture	3,700	8	\$9,109.00
JET	Venture	3,700	6	\$5,001.00
SPG	TSX	3,700	5	\$8,436.00
ENB.PR.B	TSX	3,700	21	\$50,591.00
NVO	TSX	3,600	36	\$8,272.00
GBR	Venture	3,600	23	\$52,357.00
OIII	Venture	3,600	35	\$10,681.00
HAPB	Venture	3,500	2	\$2,470.00
ETG	TSX	3,500	2	\$1,675.00
MJ	CNSX	3,500	2	\$1,715.00
RCG	TSX	3,500	1	\$5,950.00
CQR	Venture	3,500	2	\$520.00
FIE	TSX	3,500	17	\$24,120.00
NXF	TSX	3,500	5	\$13,944.00
OVT	Venture	3,500	2	\$2,265.00
VPH.WT	CNSX	3,500	3	\$2,760.00
INEO	Venture	3,500	2	\$1,357.50
AUMN	TSX	3,500	7	\$2,995.00
RSS	Venture	3,500	2	\$2,625.00
VHI	Venture	3,500	9	\$10,393.00
CPH	TSX	3,500	5	\$3,135.00
GVC	TSX	3,500	5	\$1,470.00
DG	Venture	3,500	1	\$840.00
DOSE	CNSX	3,500	1	\$787.50
ZON	Venture	3,500	1	\$612.50
TIUM.U	CNSX	3,500	2	\$2,585.00
SIX	CNSX	3,500	3	\$877.50
ZSP	TSX	3,500	8	\$187,937.00
DLTA	Venture	3,500	1	\$1,067.50
PILL	CNSX	3,500	4	\$2,645.00
HOT.UN	TSX	3,400	20	\$10,828.00
EAUT	NEO	3,400	5	\$82,477.00
SKE	TSX	3,400	25	\$11,071.00
ENB.PF.G	TSX	3,400	2	\$49,456.00
EATS	CNSX	3,300	10	\$13,622.00
ZCM	TSX	3,300	5	\$58,364.00
XDV	TSX	3,300	6	\$81,459.00
BEL.UN	TSX	3,200	29	\$115,492.00
HDI	TSX	3,200	32	\$90,397.00
AFN	TSX	3,100	31	\$120,081.00
VS	CNSX	3,100	23	\$30,127.00
PTI.UN	TSX	3,100	7	\$34,100.00
ZLB	TSX	3,100	11	\$105,339.00

BHT	Venture	3,000	1	\$375.00
MEX	Venture	3,000	2	\$390.00
SPX	Venture	3,000	1	\$225.00
GTCH	CNSX	3,000	3	\$1,005.00
KNE	Venture	3,000	1	\$390.00
RMI	Venture	3,000	1	\$435.00
OTSO	Venture	3,000	1	\$150.00
NGT	TSX	3,000	30	\$235,103.00
YOO	Venture	3,000	2	\$675.00
GENX	Venture	3,000	1	\$690.00
GRIN	CNSX	3,000	1	\$375.00
CNS	Venture	3,000	1	\$180.00
XMG	CNSX	3,000	3	\$240.00
ATY	Venture	3,000	3	\$1,470.00
ELEC	Venture	3,000	4	\$855.00
KZD	Venture	3,000	1	\$165.00
YDX	Venture	3,000	1	\$450.00
SRE	Venture	3,000	1	\$150.00
GRA	Venture	3,000	4	\$12,060.00
ROK	Venture	3,000	1	\$570.00
DRDR	TSX	3,000	2	\$12,000.00
GXE	TSX	3,000	2	\$781.25
ZDC	Venture	3,000	2	\$510.00
WRR	Venture	3,000	1	\$315.00
MDP	Venture	3,000	17	\$22,911.00
MTS	Venture	3,000	1	\$780.00
VERT	Venture	3,000	1	\$135.00
WLF	Venture	3,000	4	\$855.00
NAC.WT.U	TSX	3,000	2	\$1,950.00
MGW	NEO	3,000	1	\$210.00
ROI	Venture	3,000	2	\$2,675.00
FTEC	Venture	3,000	1	\$150.00
GLDC	Venture	3,000	2	\$1,680.00
WUC	CNSX	3,000	5	\$2,710.00
POND	Venture	3,000	1	\$1,590.00
LDI	Venture	3,000	1	\$300.00
MANN	CNSX	3,000	1	\$810.00
RRS	Venture	3,000	1	\$300.00
DR	TSX	2,900	26	\$19,432.00
STE	Venture	2,900	6	\$6,095.00
MAXR	TSX	2,900	29	\$181,032.00
NEPT	TSX	2,800	26	\$6,733.00
SII	TSX	2,800	22	\$104,704.00
CGO	TSX	2,800	28	\$261,441.00
ACRG.A.U	CNSX	2,800	11	\$18,775.00
NVCN	TSX	2,800	5	\$4,578.00
MOGO	TSX	2,700	18	\$13,981.00
XTR	TSX	2,700	2	\$29,376.00
AFCC	Venture	2,700	3	\$4,346.00
DIVS	TSX	2,700	4	\$43,976.00
XMA	TSX	2,700	2	\$46,899.00
MRV	TSX	2,700	12	\$6,240.00
CLR	TSX	2,700	3	\$22,249.00
ONC	TSX	2,600	8	\$8,134.00
IME	CNSX	2,600	6	\$3,190.00
FTN	TSX	2,600	26	\$25,039.00
DXT	TSX	2,600	26	\$16,538.00
LB	TSX	2,600	26	\$81,678.00
MMAT	CNSX	2,600	6	\$3,438.00
CGC	Venture	2,600	5	\$5,940.00
BEPC	TSX	2,500	25	\$179,618.00

AMM	TSX	2,500	5	\$1,845.00
SAU	TSX	2,500	1	\$287.50
XHY	TSX	2,500	17	\$47,124.00
FNC	Venture	2,500	1	\$300.00
TGS	Venture	2,500	2	\$582.50
ELC	Venture	2,500	2	\$1,355.00
AAN	Venture	2,500	1	\$675.00
VGRO	TSX	2,500	6	\$74,192.50
RRI	Venture	2,500	2	\$557.50
BRM	Venture	2,500	1	\$1,675.00
SHRC	CNSX	2,500	2	\$1,012.50
PSB	TSX	2,500	8	\$46,645.00
IPO	TSX	2,500	2	\$827.50
ASE	CNSX	2,500	1	\$262.50
HBF.U	TSX	2,500	1	\$27,875.00
RVL	Venture	2,500	2	\$525.00
NEWU	Venture	2,500	2	\$1,485.00
BBD.A	TSX	2,500	4	\$2,305.00
CMAR	TSX	2,400	4	\$50,088.00
XIT	TSX	2,400	11	\$114,133.00
ENB.PR.N	TSX	2,400	3	\$39,748.00
CSU	TSX	2,400	24	\$3,840,535.00
AD.UN	TSX	2,400	24	\$39,442.00
AXU	TSX	2,400	9	\$7,995.00
IOM	Venture	2,400	2	\$3,180.00
DIL.B	TSX	2,400	22	\$38,396.00
CUR	Venture	2,300	1	\$2,990.00
KOR	TSX	2,300	22	\$6,523.00
CXB	TSX	2,300	8	\$4,294.00
KORE	Venture	2,300	4	\$3,143.00
ESE	Venture	2,300	8	\$2,911.00
CL.WT	CNSX	2,300	5	\$13,905.00
ACQ	TSX	2,300	23	\$60,505.00
STC	Venture	2,300	10	\$9,107.00
ZWU	TSX	2,300	6	\$28,690.00
ORO	Venture	2,300	6	\$5,204.00
MGR	Venture	2,300	3	\$2,395.00
TUO	Venture	2,300	4	\$5,445.00
NM	CNSX	2,300	5	\$3,938.00
NOA	TSX	2,200	21	\$26,406.00
MRG.UN	TSX	2,200	21	\$34,750.00
ECOM	Venture	2,200	4	\$2,584.00
XSB	TSX	2,200	7	\$62,011.00
MNT	TSX	2,200	7	\$56,906.00
BTCG.UN	TSX	2,200	21	\$42,080.00
FN	TSX	2,100	20	\$91,247.00
BBU.UN	TSX	2,100	20	\$96,290.00
BLN	Venture	2,100	15	\$17,982.00
XTC	TSX	2,100	21	\$20,290.00
TXP	TSX	2,100	10	\$5,561.00
AUAU	Venture	2,000	2	\$577.50
SGZ	Venture	2,000	1	\$60.00
SMY	Venture	2,000	1	\$170.00
FURY	TSX	2,000	7	\$3,635.00
DMI	Venture	2,000	1	\$230.00
MTLO	Venture	2,000	1	\$480.00
IMA	Venture	2,000	1	\$70.00
TGOD.WT	TSX	2,000	1	\$30.00
OLV	Venture	2,000	1	\$170.00
AZ	Venture	2,000	2	\$1,680.00
MPT	Venture	2,000	2	\$390.00
RYR	Venture	2,000	1	\$620.00

AOC	CNSX	2,000	1	\$310.00
TNA	Venture	2,000	2	\$610.00
TRP.PR.D	TSX	2,000	13	\$32,859.00
ALA.PR.B	TSX	2,000	1	\$31,100.00
SUP	Venture	2,000	1	\$1,960.00
VLJ	Venture	2,000	2	\$140.00
MINE	Venture	2,000	1	\$200.00
IMP	TSX	2,000	1	\$1,300.00
IO	Venture	2,000	2	\$977.50
FEX	Venture	2,000	2	\$287.50
VQA	Venture	2,000	1	\$180.00
PLAY	CNSX	2,000	1	\$490.00
SAG	Venture	2,000	2	\$1,350.00
CD	Venture	2,000	1	\$1,760.00
SFX	Venture	2,000	1	\$30.00
CAT	CNSX	2,000	1	\$140.00
AZG	TSX	2,000	1	\$290.00
MKT	Venture	2,000	1	\$120.00
EVER	Venture	2,000	1	\$520.00
MPXI	CNSX	2,000	2	\$180.00
WAL	CNSX	2,000	1	\$660.00
BGF	Venture	2,000	1	\$250.00
SW	TSX	2,000	20	\$49,781.00
HTR	Venture	2,000	1	\$1,660.00
PEI	Venture	2,000	1	\$50.00
AJX	TSX	2,000	3	\$1,065.00
KRR.WT	TSX	2,000	1	\$730.00
TYP	Venture	2,000	1	\$180.00
TBL	TSX	1,900	15	\$5,111.00
DRX	TSX	1,900	5	\$2,964.00
ZJG	TSX	1,900	17	\$135,224.00
BLU	TSX	1,900	14	\$8,983.00
QIS	Venture	1,900	4	\$2,100.00
PGI.UN	TSX	1,800	8	\$17,730.00
CGG	TSX	1,800	16	\$4,339.00
MR.UN	TSX	1,800	2	\$9,425.00
ECO	TSX	1,800	18	\$7,412.00
EIF	TSX	1,800	14	\$67,719.00
PBH	TSX	1,700	17	\$174,876.00
VGH	TSX	1,700	11	\$80,915.00
BPO.PR.N	TSX	1,700	8	\$23,924.00
ODV	Venture	1,600	6	\$12,879.00
BCE.PR.K	TSX	1,600	2	\$22,324.00
DCBO	TSX	1,600	16	\$104,302.00
RY.PR.Z	TSX	1,600	11	\$33,532.00
SBC.PR.A	TSX	1,600	4	\$16,539.00
AIM	TSX	1,600	14	\$6,701.00
AX.UN	TSX	1,600	16	\$17,156.00
CGP	Venture	1,600	5	\$7,980.00
DEX	Venture	1,500	1	\$337.50
SGY	TSX	1,500	2	\$472.50
HEU	TSX	1,500	3	\$37,998.00
AEP	Venture	1,500	2	\$660.00
CRY	CNSX	1,500	1	\$487.50
FOX	CNSX	1,500	2	\$330.00
VEGN	CNSX	1,500	2	\$1,060.00
CBG	Venture	1,500	1	\$225.00
PD	TSX	1,500	14	\$38,954.00
WHN	Venture	1,500	1	\$1,080.00
BDT	TSX	1,500	15	\$12,935.00
NXR.UN	Venture	1,500	3	\$3,178.00
ZZZ	TSX	1,500	14	\$41,403.00

TA.PR.D	TSX	1,500	3	\$18,300.00
CCHW.WT	NEO	1,500	2	\$2,060.00
EMPR	Venture	1,500	1	\$1,095.00
NPR	Venture	1,500	2	\$965.00
BLM	Venture	1,500	1	\$322.50
DELX	Venture	1,500	2	\$180.00
SLR	TSX	1,500	3	\$1,595.00
CKG	Venture	1,500	6	\$6,656.00
NTS	Venture	1,500	3	\$850.00
AFF	Venture	1,500	1	\$300.00
CPI	TSX	1,500	1	\$660.00
PIF	TSX	1,500	10	\$34,516.00
IPA	Venture	1,400	12	\$27,009.00
TH	TSX	1,400	10	\$3,955.00
CYH	TSX	1,400	7	\$26,236.00
GURU	TSX	1,400	8	\$30,527.00
BTB.UN	TSX	1,400	12	\$5,217.00
HLF	TSX	1,400	14	\$16,910.00
HRX	TSX	1,400	14	\$18,177.00
ENS	TSX	1,400	3	\$16,521.00
BILZ	CNSX	1,300	3	\$1,447.00
FIH.U	TSX	1,300	11	\$14,699.00
CIGI	TSX	1,300	13	\$152,490.00
XHB	TSX	1,300	12	\$28,277.00
XEF	TSX	1,300	8	\$43,660.00
L.PR.B	TSX	1,300	4	\$34,148.00
MIN	TSX	1,300	7	\$1,362.00
HPF	TSX	1,300	2	\$3,050.00
HFP	TSX	1,300	2	\$10,816.00
MI.UN	TSX	1,300	13	\$26,395.00
BU	TSX	1,300	7	\$5,620.00
TD.PF.C	TSX	1,300	5	\$27,501.00
ET	TSX	1,300	13	\$16,987.00
BIPC	TSX	1,300	13	\$108,680.00
CBH	TSX	1,200	5	\$23,462.00
AZP.PR.A	TSX	1,200	3	\$26,215.00
III	TSX	1,200	9	\$5,426.00
EAFT	NEO	1,200	5	\$26,394.00
WXM	TSX	1,200	5	\$25,059.00
TOT	TSX	1,200	12	\$3,779.00
PYR	TSX	1,200	7	\$5,914.00
HBF	TSX	1,200	5	\$12,401.00
DXP	TSX	1,200	6	\$23,698.00
XEC	TSX	1,200	4	\$39,221.00
TFC	CNSX	1,200	4	\$2,650.00
HTA	TSX	1,100	1	\$15,763.00
KWE	Venture	1,100	4	\$1,896.00
CRH	TSX	1,100	9	\$3,147.00
ZLU	TSX	1,100	11	\$42,908.00
DXG	TSX	1,100	7	\$54,327.00
EMX	Venture	1,100	7	\$4,845.00
KEG.UN	TSX	1,100	11	\$13,729.00
TA.PR.H	TSX	1,100	8	\$20,677.00
GAME	Venture	1,100	4	\$10,627.00
CBLT	Venture	1,000	1	\$65.00
TRYP	CNSX	1,000	1	\$630.00
CAND	Venture	1,000	1	\$560.00
INV	TSX	1,000	1	\$435.00
SZM	Venture	1,000	1	\$700.00
ZDM	TSX	1,000	5	\$22,754.00
HWX	TSX	1,000	5	\$2,840.00

VBG	TSX	1,000	1	\$28,000.00
EGLD	Venture	1,000	1	\$510.00
NVI	Venture	1,000	1	\$70.00
BPRF	TSX	1,000	2	\$26,835.00
ENB.PR.D	TSX	1,000	8	\$14,398.00
URB.A	TSX	1,000	1	\$2,770.00
EVX	Venture	1,000	1	\$220.00
GSPR	Venture	1,000	1	\$350.00
PAT.WT.B	TSX	1,000	1	\$10.00
MT	Venture	1,000	1	\$105.00
LNF	TSX	1,000	10	\$20,722.00
RECO.WT	Venture	1,000	1	\$3,050.00
LIS	Venture	1,000	1	\$900.00
VLNS.WT	TSX	1,000	1	\$45.00
NTM	CNSX	1,000	1	\$75.00
SPR	CNSX	1,000	1	\$45.00
CML	Venture	1,000	1	\$215.00
SMT	TSX	1,000	10	\$4,225.00
TSG	Venture	1,000	1	\$275.00
PTX	CNSX	1,000	1	\$65.00
AXE	Venture	1,000	1	\$240.00
VGZ	TSX	1,000	2	\$1,200.00
ENB.PF.V	TSX	1,000	7	\$18,221.00
GASX	Venture	1,000	1	\$1,360.00
MGM.WT	Venture	1,000	2	\$150.00
JANE	CNSX	1,000	1	\$15.00
ADK	Venture	1,000	1	\$640.00
XCB	TSX	1,000	7	\$22,593.00
WAR	Venture	1,000	1	\$110.00
AMI	Venture	1,000	2	\$177.50
IFOS	Venture	1,000	1	\$670.00
FMN	Venture	1,000	1	\$145.00
GGX	Venture	1,000	1	\$155.00
BTV	Venture	1,000	1	\$140.00
GSP	Venture	1,000	1	\$195.00
CAD	Venture	1,000	1	\$750.00
CCD	Venture	1,000	1	\$35.00
XIG	TSX	1,000	2	\$25,720.00
DEEP	CNSX	1,000	1	\$65.00
SB	Venture	1,000	1	\$210.00
CUDA	Venture	1,000	1	\$70.00
MPH	Venture	1,000	4	\$1,728.00
QBOT	CNSX	1,000	1	\$60.00
DND	TSX	1,000	10	\$38,956.00
ASND	TSX	1,000	1	\$240.00
SKYG	Venture	1,000	2	\$125.00
CMG	TSX	1,000	10	\$5,765.00
MON	Venture	1,000	1	\$760.00
NWH.DB.F	TSX	1,000	1	\$1,075.70
AVG	Venture	1,000	1	\$200.00
IDG	TSX	1,000	2	\$3,210.00
SGI	Venture	1,000	1	\$700.00
GNOM	CNSX	1,000	1	\$55.00
VM	Venture	1,000	1	\$75.00
AGC	Venture	1,000	1	\$290.00
DCOP	Venture	1,000	1	\$20.00
ZEO	TSX	1,000	1	\$30,660.00
PBL	TSX	1,000	10	\$35,519.00
MRZ	Venture	1,000	1	\$465.00
BRND.WT	NEO	1,000	1	\$1,550.00
VUS	TSX	1,000	7	\$73,821.00

FEC	TSX	1,000	10	\$3,632.00
VTI	Venture	1,000	1	\$190.00
NXJ	TSX	1,000	1	\$660.00
ROVR	Venture	1,000	1	\$85.00
ATP	TSX	1,000	3	\$3,800.00
PGV	Venture	1,000	1	\$90.00
TPRF	TSX	900	3	\$8,416.00
PUB.UN	NEO	900	1	\$9,450.00
QQC.F	TSX	900	5	\$100,146.00
PFM	Venture	900	1	\$1,125.00
PRV.UN	TSX	900	6	\$5,562.00
ARTG	Venture	900	3	\$5,439.00
QETH.UN	TSX	900	5	\$31,531.00
FTS.PR.M	TSX	900	7	\$17,332.00
CM.PR.R	TSX	900	7	\$22,210.00
RBNK	TSX	800	2	\$16,394.00
BPO.PR.T	TSX	800	6	\$13,709.00
QTIP	NEO	800	4	\$86,825.00
OPS	TSX	800	3	\$1,520.00
GAU	TSX	800	4	\$1,172.00
FSV	TSX	800	8	\$140,554.00
MIC	TSX	800	8	\$34,890.00
HGY	TSX	800	1	\$4,488.00
CLAR	CNSX	800	4	\$1,177.00
ZMU	TSX	800	4	\$12,718.00
XMV	TSX	800	3	\$25,081.00
CJT	TSX	800	8	\$165,222.00
ZCH	TSX	800	6	\$30,636.00
KLS	TSX	800	4	\$820.00
FC	TSX	800	8	\$10,845.00
ZST	TSX	800	8	\$40,304.00
PMIF	TSX	800	5	\$16,114.00
ZHY	TSX	800	5	\$10,666.00
GWO.PR.H	TSX	700	6	\$17,228.00
TA.PR.E	TSX	700	6	\$8,484.00
CERV	TSX	700	7	\$8,681.00
VSP	TSX	700	4	\$45,284.00
UFS	TSX	700	7	\$28,389.00
RY.PR.H	TSX	700	5	\$14,844.00
CSW.A	TSX	700	7	\$12,301.00
TRP.PR.B	TSX	700	2	\$7,319.00
BNS.PR.I	TSX	700	5	\$16,490.00
TD.PF.K	TSX	700	5	\$15,806.00
FFH	TSX	700	7	\$340,792.00
BYD	TSX	700	7	\$166,565.00
TD.PF.J	TSX	700	6	\$16,135.00
RY.PR.N	TSX	700	6	\$18,448.00
MUS	TSX	700	4	\$24,526.00
FGO	TSX	700	1	\$7,854.00
AW.UN	TSX	700	7	\$22,294.00
ADW.A	TSX	700	7	\$7,521.00
VCE	TSX	700	6	\$26,426.00
TOY	TSX	700	7	\$20,067.00
TRP.PR.H	TSX	600	5	\$5,665.00
EXF	TSX	600	6	\$3,011.00
CSD	TSX	600	2	\$10,368.00
ENB.PF.U	TSX	600	5	\$11,052.00
VGG	TSX	600	4	\$36,721.00
BAM.PF.I	TSX	600	5	\$15,264.00
VCIP	TSX	600	4	\$16,843.00
GDI	TSX	600	5	\$26,392.00
PWF.PR.I	TSX	600	5	\$15,257.00

XHD	TSX	600	2	\$16,536.00
ORC.B	Venture	600	2	\$3,533.00
MKC	TSX	600	3	\$16,392.00
MRT.UN	TSX	600	6	\$3,254.00
ZIC	TSX	600	4	\$11,986.00
POU	TSX	600	6	\$3,683.00
TAAL	CNSX	600	2	\$1,701.00
HXDM	TSX	600	4	\$22,624.00
EMA.PR.C	TSX	600	4	\$11,803.00
PTM	TSX	600	5	\$3,064.00
GRN.WT	Venture	600	3	\$1,386.00
ZID	TSX	600	2	\$19,940.00
VLN	TSX	600	1	\$5,070.00
BMO.PR.T	TSX	600	4	\$12,048.00
BEP.PR.K	TSX	600	2	\$14,940.00
GSC	TSX	600	6	\$2,947.00
XQB	TSX	600	3	\$13,098.00
IVQ.U	TSX	600	6	\$1,155.00
ALTS	Venture	600	2	\$852.00
XEH	TSX	600	3	\$15,580.00
CEF	TSX	600	6	\$14,067.00
CFW	TSX	600	6	\$2,303.00
RPF	TSX	600	4	\$12,416.00
MKP	TSX	500	5	\$7,944.00
PXI	Venture	500	1	\$175.00
CWRK	Venture	500	1	\$410.00
ZWE	TSX	500	2	\$9,119.00
CDAY	TSX	500	5	\$62,285.00
WN.PR.A	TSX	500	4	\$12,905.00
AU	Venture	500	1	\$445.00
FLOT	TSX	500	2	\$3,960.00
INO.UN	TSX	500	5	\$4,745.00
XFI	TSX	500	2	\$12,010.00
FNR	Venture	500	1	\$55.00
ROMJ	Venture	500	2	\$1,648.00
HMLO	Venture	500	1	\$340.00
VXC	TSX	500	4	\$23,300.00
ZRO	CNSX	500	1	\$740.00
CEE	TSX	500	1	\$1,025.00
BETS	CNSX	500	1	\$107.50
GLM	CNSX	500	1	\$65.00
DFN.PR.A	TSX	500	5	\$5,166.00
TRS	Venture	500	1	\$75.00
BIP.PR.E	TSX	500	4	\$12,234.00
HTL	Venture	500	3	\$711.00
BMO.PR.E	TSX	500	3	\$11,780.00
DN	TSX	500	1	\$250.00
ENB.PR.U	TSX	500	4	\$9,046.00
USGD	CNSX	500	1	\$75.00
PMIF.U	TSX	500	2	\$10,566.00
DGS	TSX	500	1	\$1,905.00
WBE	Venture	500	1	\$460.00
DCS	TSX	500	3	\$9,965.00
COV	Venture	500	3	\$664.00
HAD	TSX	500	1	\$5,420.00
MSVN	CNSX	500	1	\$205.00
BBT	CNSX	500	1	\$55.00
MENE	Venture	500	1	\$295.00
TMQ	TSX	500	2	\$1,369.00
ERTH	CNSX	500	1	\$215.00
PBIC	CNSX	500	1	\$270.00
GMX	TSX	500	1	\$380.00

TD.PF.B	TSX	500	3	\$10,502.00
LSX	Venture	500	1	\$85.00
QRC	Venture	500	1	\$425.00
FCSB	TSX	500	1	\$13,055.00
TEV	TSX	500	1	\$1,635.00
CUU	Venture	500	1	\$180.00
CIE	NEO	500	1	\$10,070.00
EMA.PR.E	TSX	500	4	\$11,917.00
QETH.U	CNSX	500	2	\$12,741.00
GLD	Venture	500	1	\$385.00
XPF	TSX	500	2	\$8,507.00
AEX	Venture	500	1	\$460.00
QCA	CNSX	500	1	\$97.50
BNS.PR.E	TSX	500	2	\$12,586.00
NREA	TSX	500	1	\$9,245.00
GWO.PR.I	TSX	500	4	\$11,997.00
CCC	CNSX	500	1	\$70.00
DXU	TSX	500	1	\$21,865.00
ZWP	TSX	500	4	\$8,446.00
SPOT	Venture	500	1	\$195.00
MWD	TSX	500	3	\$14,591.00
WRN	TSX	500	5	\$755.00
OSU	Venture	500	1	\$152.50
DC.A	TSX	500	1	\$655.00
GWO.PR.P	TSX	500	4	\$12,665.00
PWF.PR.E	TSX	500	4	\$12,722.00
BTI	Venture	500	1	\$247.50
SGMA	Venture	500	3	\$2,084.00
PGDC	Venture	500	1	\$60.00
FLY	Venture	500	1	\$395.00
ELYS	NEO	500	3	\$3,551.00
EAAI	NEO	500	3	\$13,660.00
ADN	TSX	500	5	\$8,162.00
RUDH	TSX	500	1	\$16,170.00
GIS	Venture	500	1	\$127.50
SGO	Venture	500	1	\$112.50
CNNA	CNSX	500	1	\$190.00
LRA	Venture	500	1	\$340.00
NCAU	Venture	500	1	\$310.00
CTX	TSX	500	1	\$425.00
RUD.U	TSX	500	1	\$16,325.00
EDG	Venture	500	1	\$72.50
RY.PR.S	TSX	500	3	\$11,618.00
FFN.PR.A	TSX	500	5	\$5,151.00
SNL	CNSX	500	1	\$165.00
XESG	TSX	500	1	\$10,995.00
FBF	Venture	500	1	\$225.00
FTS.PR.H	TSX	400	3	\$4,765.00
DNG	TSX	400	4	\$719.00
APLI	TSX	400	1	\$432.00
DLCG	Venture	400	4	\$1,520.00
BPO.PR.G	TSX	400	3	\$8,130.00
NNO	Venture	400	4	\$2,422.00
ENB.PR.T	TSX	400	3	\$6,000.00
ZDH	TSX	400	2	\$8,068.00
ZSU	TSX	400	1	\$5,952.00
BPO.PR.E	TSX	400	3	\$8,654.00
MKB	TSX	400	3	\$8,876.00
IDR	TSX	400	1	\$5,240.00
DXO	TSX	400	1	\$8,744.00
AYA	TSX	400	3	\$1,597.00

PPL.PR.A	TSX	400	3	\$6,871.00
ADZN	Venture	400	2	\$420.00
RY.PR.P	TSX	400	4	\$10,585.00
ZGSB	TSX	400	2	\$12,768.00
VEQT	TSX	400	4	\$12,867.00
FRII	TSX	400	4	\$793.00
TLV	TSX	400	3	\$11,187.00
QXM	TSX	400	2	\$9,168.00
BAM.PR.T	TSX	400	2	\$6,240.00
BAM.PF.J	TSX	400	3	\$10,132.00
BCE.PR.N	TSX	400	2	\$5,640.00
XQQ	TSX	400	4	\$42,209.00
APS	TSX	400	4	\$2,203.00
TSU	TSX	400	4	\$35,799.00
LIFE	TSX	400	3	\$8,822.00
POW.PR.B	TSX	400	3	\$10,091.00
BCE.PR.O	TSX	400	3	\$8,551.00
ZFM	TSX	400	1	\$6,920.00
CDZ	TSX	400	1	\$10,908.00
RXD	TSX	400	1	\$9,248.00
TA.PR.J	TSX	400	2	\$7,793.00
PRN	TSX	400	4	\$13,777.00
BPO.PR.A	TSX	400	3	\$6,730.00
WILD	TSX	400	3	\$1,009.00
ENB.PF.A	TSX	400	3	\$6,226.00
BPO.PR.P	TSX	400	3	\$5,753.00
GTMS	TSX	400	2	\$1,350.00
CJP	NEO	400	1	\$6,024.00
ENB.PF.I	TSX	400	4	\$9,951.00
ITH	TSX	400	4	\$670.00
PWF.PR.S	TSX	400	4	\$9,700.00
MMED.WT	NEO	400	2	\$1,452.00
FHI	TSX	400	1	\$4,488.00
CM.PR.T	TSX	400	4	\$10,077.00
CPX.PR.C	TSX	342	4	\$6,514.20
ENB.PR.Y	TSX	300	2	\$4,294.00
CU.PR.G	TSX	300	2	\$7,169.00
CU.PR.C	TSX	300	2	\$5,583.00
ELF.PR.G	TSX	300	2	\$7,197.00
G	CNSX	300	1	\$792.00
BAM.PR.K	TSX	300	2	\$3,089.00
BAM.PR.M	TSX	300	3	\$7,031.00
CM.PR.O	TSX	300	2	\$5,872.00
QUIS	Venture	300	1	\$288.00
TRP.PR.F	TSX	300	2	\$3,702.00
SWP	TSX	300	1	\$960.00
ZLC	TSX	300	1	\$6,045.00
RUSB.U	TSX	300	2	\$4,935.00
RY.PR.J	TSX	300	2	\$6,669.00
NA.PR.E	TSX	300	2	\$6,693.00
MFC.PR.B	TSX	300	3	\$7,353.00
BCE.PR.M	TSX	300	2	\$4,360.00
FFH.PR.M	TSX	300	2	\$6,666.00
SLF.PR.H	TSX	300	3	\$5,643.00
DGS.PR.A	TSX	300	2	\$3,120.00
ULV.F	TSX	300	3	\$12,679.00
FFH.PR.K	TSX	300	3	\$5,613.00
VCNS	TSX	300	2	\$8,524.00
WN.PR.E	TSX	300	2	\$7,233.00
HAL	TSX	300	3	\$5,211.00
ZZZD	TSX	300	2	\$8,306.00
MFC.PR.R	TSX	300	3	\$7,582.00

UNS	TSX	300	3	\$2,236.00
BNAU	TSX	300	2	\$546.00
FTS.PR.G	TSX	300	2	\$5,139.00
NA.PR.W	TSX	300	3	\$5,895.00
BMO.PR.F	TSX	300	2	\$7,689.00
BMO.PR.W	TSX	300	3	\$6,180.00
RY.PR.M	TSX	300	3	\$6,489.00
EFN.PR.I	TSX	300	2	\$7,636.00
HEP	TSX	300	2	\$9,471.00
RX	Venture	300	3	\$2,241.00
HLPR	TSX	300	2	\$6,690.00
IFC.PR.A	TSX	300	3	\$4,616.00
KPT	TSX	300	3	\$3,180.00
HAB	TSX	300	1	\$3,453.00
BPO.PR.I	TSX	300	2	\$5,998.00
IFC.PR.G	TSX	300	3	\$6,065.00
GDV.PR.A	TSX	300	3	\$3,101.00
ZEF	TSX	300	1	\$4,695.00
TRUL.WT	CNSX	300	3	\$11,144.00
CYBR	TSX	300	2	\$14,826.00
PLZ.UN	TSX	300	3	\$1,092.00
MFT	TSX	300	1	\$5,769.00
WPK	TSX	300	3	\$12,560.00
WN.PR.D	TSX	300	2	\$7,544.00
HGU	TSX	300	3	\$6,081.00
CM.PR.Y	TSX	300	2	\$7,710.00
CPX.PR.K	TSX	300	2	\$7,674.00
BAM.PR.B	TSX	300	2	\$3,147.00
TD.PF.D	TSX	300	3	\$6,770.00
STEP	TSX	300	3	\$310.00
ZTM	NEO	200	1	\$10,624.00
ZRE	TSX	200	2	\$4,437.00
ZQQ	TSX	200	2	\$19,557.00
TXF.B	TSX	200	1	\$4,416.00
ZUB	TSX	200	2	\$5,650.00
FTS.PR.J	TSX	200	2	\$4,909.00
RCDB	NEO	200	1	\$4,144.00
MFC.PR.O	TSX	200	1	\$5,078.00
WN.PR.C	TSX	200	1	\$5,016.00
XMU	TSX	200	1	\$11,718.00
GSY	TSX	200	2	\$19,377.00
ZUD	TSX	200	2	\$4,788.00
BEP.PR.G	TSX	200	2	\$5,101.00
BNS.PR.G	TSX	200	1	\$5,080.00
ALA.PR.E	TSX	200	1	\$4,124.00
ZBK	TSX	200	2	\$5,517.00
ZFH	TSX	200	1	\$2,900.00
GWO.PR.L	TSX	200	1	\$5,092.00
CUD	TSX	200	2	\$9,059.00
ZWK	TSX	200	1	\$5,254.00
CU.PR.E	TSX	200	2	\$5,000.00
ENB.PR.A	TSX	200	2	\$4,966.00
RY.PR.O	TSX	200	2	\$5,240.00
TD.PF.L	TSX	200	2	\$5,060.00
ENB.PF.C	TSX	200	2	\$3,091.00
CPX.PR.I	TSX	200	1	\$5,060.00
MDF	TSX	200	2	\$2,998.00
MFC.PR.L	TSX	200	2	\$3,881.00
YCM.PR.B	TSX	200	1	\$1,000.00
HND	TSX	200	2	\$2,166.00
BNXA	Venture	200	1	\$406.00
TPE	TSX	200	1	\$3,894.00

LB.PR.H	TSX	200	2	\$3,253.00
BPO.PR.C	TSX	200	2	\$4,874.00
ECN.PR.C	TSX	200	1	\$4,540.00
BEP.PR.M	TSX	200	2	\$4,934.00
ALC	TSX	200	2	\$2,817.00
SLF.PR.A	TSX	200	1	\$4,956.00
XEN	TSX	200	1	\$5,078.00
ZJK	TSX	200	1	\$3,930.00
QIF	NEO	200	1	\$5,428.00
LXX	CNSX	200	2	\$1,116.00
BKL.F	TSX	200	1	\$3,530.00
RECP	TSX	200	2	\$3,430.00
FOR	Venture	200	1	\$212.00
WTER	CNSX	200	2	\$326.00
MPCT.UN	TSX	200	1	\$1,220.00
NA.PR.G	TSX	200	2	\$4,740.00
ZEA	TSX	200	1	\$4,044.00
MFC.PR.G	TSX	200	2	\$4,564.00
ORL	TSX	200	2	\$1,108.00
HXE	TSX	200	1	\$2,152.00
XHC	TSX	200	1	\$12,090.00
CRDL	TSX	200	1	\$624.00
BEP.PR.O	TSX	200	1	\$5,150.00
FFH.PR.D	TSX	200	1	\$3,210.00
MDNA	TSX	200	2	\$1,132.00
XLB	TSX	200	1	\$5,326.00
NEO	TSX	200	1	\$3,236.00
TD.PF.I	TSX	200	2	\$4,870.00
CPX.PR.G	TSX	200	2	\$5,052.00
VIU	TSX	200	1	\$6,274.00
BCE.PR.Q	TSX	200	2	\$4,000.00
XAW	TSX	200	2	\$6,363.00
FGGE	TSX	200	2	\$4,462.00
M	Venture	200	1	\$602.00
PWF.PR.O	TSX	200	2	\$5,082.00
ZLH	TSX	200	2	\$5,614.00
EXN	TSX	200	1	\$668.00
CU.PR.H	TSX	200	1	\$5,144.00
BAM.PF.D	TSX	200	2	\$4,860.00
DC.PR.B	TSX	200	1	\$3,742.00
PWF.PR.A	TSX	200	1	\$2,356.00
ZDB	TSX	200	2	\$3,463.00
MCR	Venture	200	1	\$500.00
PPS	TSX	200	1	\$2,890.00
DXB	TSX	200	1	\$4,300.00
HMUS	NEO	200	1	\$5,960.00
DE	Venture	100	1	\$225.00
BNS.PR.F	TSX	100	1	\$2,500.00
MCSB	TSX	100	1	\$2,060.00
WBR	TSX	100	1	\$548.00
APR.UN	TSX	100	1	\$1,087.00
BMO.PR.D	TSX	100	1	\$2,465.00
DCG	TSX	100	1	\$1,946.00
VVL	TSX	100	1	\$3,351.00
MXU	TSX	100	1	\$2,468.00
TD.PF.H	TSX	100	1	\$2,540.00
CEW	TSX	100	1	\$1,317.00
EFN.PR.E	TSX	100	1	\$2,422.00
EFH	Venture	100	1	\$145.00
MFC.PR.F	TSX	100	1	\$1,310.00
EQL	TSX	100	1	\$2,538.00
EQ	Venture	100	1	\$180.00

TRP.PR.K	TSX	100	1	\$2,515.00
MUB	TSX	100	1	\$2,121.00
BNS.PR.H	TSX	100	1	\$2,550.00
XID	TSX	100	1	\$4,190.00
FLUS	TSX	100	1	\$2,852.00
CF.PR.A	TSX	100	1	\$1,387.00
ERE.UN	TSX	100	1	\$444.00
KBL	TSX	100	1	\$3,751.00
ATE	TSX	100	1	\$390.00
RY.PR.Q	TSX	100	1	\$2,518.00
GWO.PR.N	TSX	100	1	\$1,239.00
VCI	Venture	100	1	\$437.00
PTS	TSX	100	1	\$1,713.00
PXS	TSX	100	1	\$3,090.00
ZMP	TSX	100	1	\$1,608.00
ZEQ	TSX	100	1	\$2,538.00
ZSP.U	TSX	100	1	\$4,239.00
BDI	TSX	100	1	\$273.00
CWB.PR.C	TSX	100	1	\$2,549.00
CGL.C	TSX	100	1	\$2,024.00
VCB	TSX	100	1	\$2,674.00
RIT	TSX	100	1	\$1,669.00
BCE.PR.T	TSX	100	1	\$1,450.00
MFC.PR.J	TSX	100	1	\$2,200.00
TRP.PR.E	TSX	100	1	\$1,605.00
GZZ	Venture	100	1	\$695.00
PID	TSX	100	1	\$2,044.00
BCE.PR.C	TSX	100	1	\$1,655.00
XCH	TSX	100	1	\$3,174.00
EMA.PR.H	TSX	100	1	\$2,545.00
IQD.B	TSX	100	1	\$2,932.00
HLS	TSX	100	1	\$1,798.00
DRT	TSX	100	1	\$291.00
FFH.PR.H	TSX	100	1	\$1,365.00
DRFC	TSX	100	1	\$1,917.00
ENB.PR.C	TSX	100	1	\$1,325.00
BIP.PR.C	TSX	100	1	\$2,527.00
CFF	TSX	100	1	\$150.00
PPL.PR.M	TSX	100	1	\$2,547.00
VCM	TSX	100	1	\$1,350.00
DOC.WT	CNSX	100	1	\$154.00
GWO.PR.R	TSX	100	1	\$2,438.00
DGRC	TSX	100	1	\$2,987.00
ZUQ	TSX	100	1	\$5,032.00
HYI	TSX	100	1	\$917.00
BBD.PR.C	TSX	100	1	\$1,202.00
HAC	TSX	100	1	\$2,163.00
ZGI	TSX	100	1	\$3,595.00
BBD.PR.B	TSX	100	1	\$836.00
GWO.PR.Q	TSX	100	1	\$2,530.00
TA.PR.F	TSX	100	1	\$1,596.00
ZNQ	TSX	100	1	\$5,524.00
BRF.PR.C	TSX	100	1	\$1,780.00
CMI	Venture	100	1	\$284.00
CF.PR.C	TSX	100	1	\$1,756.00
BAM.PR.X	TSX	100	1	\$1,322.00
ZPS	TSX	100	1	\$1,346.00
BRF.PR.B	TSX	100	1	\$1,460.00
WED	Venture	100	1	\$258.00
EFN.PR.C	TSX	100	1	\$2,460.00
TPX.B	TSX	100	1	\$6,631.00

DF.PR.A	TSX	100	1	\$1,032.00
CLG	TSX	100	1	\$1,900.00
ZDY	TSX	100	1	\$3,134.00
ZGD	TSX	100	1	\$7,481.00
PR	TSX	100	1	\$873.00
MJJ	NEO	100	1	\$3,600.00
BPS.PR.C	TSX	100	1	\$2,523.00
XMC	TSX	100	1	\$2,374.00
ZSB	TSX	100	1	\$5,129.00
PMNT	TSX	100	1	\$1,981.00
XUU	TSX	100	1	\$3,751.00
INE.PR.C	TSX	100	1	\$2,510.00
ZCON	TSX	100	1	\$3,425.00
ZLU.U	TSX	100	1	\$3,140.00
CPX.PR.E	TSX	100	1	\$1,822.00
OSP	TSX	100	1	\$140.00
GWO.PR.G	TSX	100	1	\$2,525.00
ZIN	TSX	100	1	\$3,302.00
BIK.PR.A	TSX	100	1	\$2,575.00
SRX	TSX	100	1	\$233.00
PWF.PR.L	TSX	100	1	\$2,504.00
XDUH	TSX	100	1	\$2,306.00
BMO.PR.Y	TSX	100	1	\$2,180.00
PBD	TSX	100	1	\$1,882.00
BPO.PR.R	TSX	100	1	\$1,585.00
BEP.PR.E	TSX	100	1	\$2,490.00
MFC.PR.M	TSX	100	1	\$2,045.00
RCD	TSX	100	1	\$2,053.00
DXV	TSX	100	1	\$2,027.00
XSH	TSX	100	1	\$1,991.00
BMO.PR.C	TSX	100	1	\$2,498.00
POM	TSX	100	1	\$537.00
FFH.PR.I	TSX	100	1	\$1,517.00
TLF	TSX	100	1	\$1,933.00
PWF.PR.K	TSX	100	1	\$2,475.00
HUF	TSX	100	1	\$1,284.00
XMI	TSX	100	1	\$3,613.00
BCE.PR.R	TSX	100	1	\$1,493.00
XGB	TSX	100	1	\$2,299.00
CCS.PR.C	TSX	100	1	\$2,491.00
SGR.UN	TSX	100	1	\$1,214.00
FN.PR.A	TSX	100	1	\$1,150.00
AIML	CNSX	100	1	\$144.00
BCE.PR.H	TSX	100	1	\$1,451.00
POW.PR.A	TSX	100	1	\$2,551.00
ZBAL	TSX	100	1	\$3,519.00
CRWN	TSX	100	1	\$516.00
XMH	TSX	100	1	\$2,262.00
FHH	TSX	100	1	\$3,823.00
CTZ	Venture	100	1	\$110.00
FTG	TSX	100	1	\$225.00
IFC.PR.F	TSX	100	1	\$2,564.00
XRB	TSX	100	1	\$2,689.00
SLF.PR.I	TSX	100	1	\$2,161.00
MHC.U	TSX	100	1	\$1,551.00
XEC.U	TSX	100	1	\$2,635.00
XEM	TSX	100	1	\$3,940.00
PPL.PF.A	TSX	100	1	\$2,396.00
FFH.PR.G	TSX	100	1	\$1,392.00