

Trading Activity for January 27, 2021

Volume 88,512,061 Trades 122,978 Value \$450,704,626.52

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BBD.B	TSX	1,609,000	708	\$1,072,660.00
QYOU	Venture	1,601,000	202	\$354,775.00
XEG	TSX	1,546,300	423	\$9,185,586.00
SPO	CNSX	1,326,000	15	\$30,635.00
TRIP	CNSX	1,188,500	164	\$564,385.00
XIU	TSX	1,093,000	1,931	\$28,585,069.00
NCU	TSX	1,075,000	101	\$173,137.50
MVMD	CNSX	1,006,100	296	\$1,236,263.00
HITI	Venture	952,000	203	\$542,205.00
TLO	TSX	780,500	240	\$454,405.00
AMY	Venture	660,000	313	\$636,836.00
VXL	Venture	630,000	106	\$266,827.50
XLY	Venture	620,500	184	\$188,647.50
FAF	TSX	617,500	215	\$514,445.00
SOLR	Venture	584,000	132	\$357,135.00
BB	TSX	580,400	2,702	\$17,490,858.00
HALO	NEO	579,000	78	\$49,400.00
ATH	TSX	566,000	269	\$126,892.50
ELXR	Venture	553,000	14	\$11,305.00
CMC	CNSX	537,500	13	\$46,082.50
ACST	Venture	513,000	245	\$443,120.00
IP	CNSX	502,500	73	\$114,752.50
ILA	Venture	492,000	116	\$267,855.00
ABRA	Venture	482,000	217	\$182,105.00
HIVE	Venture	480,500	405	\$1,131,957.00
TV	TSX	447,500	59	\$82,705.00
MEDV	NEO	444,500	60	\$220,105.00
FLYY	CNSX	430,000	4	\$6,450.00
NSP	Venture	427,000	37	\$31,150.00
EU	Venture	421,500	199	\$367,675.00
BTO	TSX	412,600	1,567	\$2,621,380.00
TMG	Venture	411,500	68	\$71,340.00
YRI	TSX	406,400	2,166	\$2,393,919.00
S	TSX	395,500	66	\$173,875.00
MRS	Venture	388,000	107	\$127,357.50
ACDC	CNSX	384,500	49	\$72,337.50
THRM	Venture	376,000	109	\$199,642.50
SX	CNSX	368,000	70	\$106,940.00
FIRE	TSX	363,500	71	\$63,170.00
CVE	TSX	363,300	2,155	\$2,682,781.50
CHOO	CNSX	361,500	32	\$35,075.00
N	Venture	357,000	90	\$89,682.50
NDM	TSX	356,500	215	\$234,605.00
PRT	CNSX	347,500	81	\$239,775.00
AGRA	CNSX	346,000	16	\$15,630.00
HRH	Venture	343,000	23	\$37,425.00

QMX	Venture	332,000	42	\$89,180.00
GXU	Venture	325,500	141	\$87,510.00
CRL	CNSX	324,500	34	\$61,195.00
CBR	Venture	313,000	111	\$202,190.00
FUSE	Venture	311,000	40	\$55,175.00
BIGG	CNSX	308,500	90	\$125,165.00
AVL	TSX	286,500	64	\$50,925.00
CVM	Venture	286,000	32	\$20,370.00
LHS	CNSX	283,800	165	\$320,962.00
MYCO	CNSX	282,000	67	\$143,355.00
MPVD	TSX	280,000	20	\$191,475.00
TUSK	CNSX	274,000	17	\$15,440.00
BHSC	CNSX	270,000	45	\$111,250.00
ATD.B	TSX	269,400	1,385	\$10,424,149.50
FAT	CNSX	261,500	35	\$68,155.00
NAM	Venture	260,500	16	\$29,380.00
BMK	Venture	258,000	11	\$17,350.00
RVV	CNSX	252,500	65	\$153,065.00
MMEN	CNSX	245,000	81	\$51,920.00
BTE	TSX	240,500	68	\$196,105.00
VST	CNSX	239,500	77	\$192,170.00
FCC	Venture	235,000	72	\$66,732.50
FONE	CNSX	231,500	31	\$62,477.50
FLT	Venture	230,800	299	\$285,641.00
CBDT	CNSX	230,500	47	\$77,195.00
OGC	TSX	224,600	885	\$513,698.50
ZENA	TSX	224,500	36	\$25,172.50
LLG	Venture	222,500	60	\$144,770.00
BSK	Venture	222,000	36	\$42,140.00
PLNT	CNSX	221,000	51	\$25,952.50
ZAIR	CNSX	219,500	79	\$147,355.00
GBLC	CNSX	218,000	13	\$14,925.00
MVY	Venture	217,500	66	\$47,642.50
K	TSX	217,200	1,153	\$1,909,238.00
PSYC	CNSX	217,000	52	\$93,177.50
HARV	CNSX	216,900	630	\$806,023.00
ABX	TSX	216,700	1,415	\$6,197,146.50
TGOD	TSX	213,500	64	\$67,870.00
GBML	Venture	206,500	82	\$55,987.50
ROE	Venture	205,500	38	\$28,252.50
ME	TSX	203,000	89	\$75,082.50
ELEF	TSX	202,500	79	\$78,645.00
SE	CNSX	199,000	31	\$67,212.50
VIVO	TSX	198,000	32	\$36,845.00
LABS	TSX	197,500	113	\$129,070.00
KTN	Venture	193,500	50	\$67,140.00
SU	TSX	193,300	1,771	\$4,256,767.50
DNT	TSX	190,000	23	\$33,005.00
MFC	TSX	188,200	1,466	\$4,390,598.50
UPCO	CNSX	187,500	40	\$39,827.50
NUG	Venture	183,500	12	\$21,910.00
UEX	TSX	182,000	85	\$46,240.00
VSBY	CNSX	182,000	52	\$117,715.00
GNC	Venture	181,000	9	\$11,465.00
WM	TSX	180,000	190	\$120,945.00
PKT	Venture	180,000	62	\$230,242.00
SSV	Venture	178,000	88	\$76,725.00
ALLI	Venture	174,800	100	\$186,881.00
MILE	Venture	173,000	8	\$1,845.00
MMED	NEO	171,500	261	\$710,900.00
CGC.NT.U	NEO	170,000	2	\$166,600.00
BWEL.U	CNSX	168,500	38	\$148,860.00

AVCR	Venture	166,500	25	\$33,597.50
EGT	Venture	166,000	79	\$69,540.00
PBX	Venture	165,000	33	\$91,240.00
NXS	Venture	165,000	22	\$12,385.00
CCO	TSX	163,000	449	\$2,651,877.50
SPMT	CNSX	163,000	25	\$22,562.50
RELA	CNSX	162,500	43	\$57,817.50
NB	TSX	159,000	134	\$114,710.00
NGD	TSX	158,900	761	\$378,357.00
AUN	Venture	158,000	89	\$136,760.00
HOLL	CNSX	156,500	27	\$52,080.00
DIGI	CNSX	156,500	35	\$18,167.50
FM	TSX	153,100	1,264	\$3,088,319.50
NKL	Venture	152,500	34	\$110,455.00
AUSA	CNSX	151,000	44	\$69,122.50
LUN	TSX	150,000	1,253	\$1,680,659.00
MGM	Venture	147,500	39	\$47,452.50
ROS	Venture	147,500	36	\$52,500.00
AAG	Venture	146,200	124	\$135,742.00
HQU	TSX	144,500	334	\$6,195,475.00
BRAG	TSX	142,900	207	\$323,465.00
ZEB	TSX	142,200	449	\$4,158,497.50
SLNG	CNSX	141,500	31	\$60,167.50
NLC	Venture	141,100	166	\$422,758.00
DM	Venture	141,000	22	\$24,072.50
CMMC	TSX	140,400	426	\$293,684.00
RWB	CNSX	139,200	41	\$157,772.00
NRN	Venture	138,000	7	\$10,870.00
DMGI	Venture	137,700	141	\$149,759.00
PQE	Venture	136,000	13	\$10,710.00
PTK	Venture	134,200	49	\$130,762.00
LL	Venture	134,000	24	\$15,202.50
NAN	Venture	134,000	28	\$40,022.50
ZONE	Venture	133,000	7	\$11,685.00
DAC	Venture	130,500	8	\$12,315.00
VYGR	CNSX	128,900	413	\$713,241.00
GXS	Venture	128,000	25	\$12,800.00
TFII	TSX	126,900	1,183	\$10,905,716.00
GOG	Venture	124,500	27	\$50,190.00
DML	TSX	124,000	87	\$102,100.00
IPL	TSX	123,100	804	\$1,597,586.00
SKP	Venture	123,000	23	\$26,085.00
NEON	CNSX	123,000	68	\$32,712.50
PSYK	NEO	123,000	202	\$1,248,387.00
JTR	Venture	121,500	8	\$14,532.50
CNR	TSX	120,900	1,175	\$15,856,996.00
AC	TSX	120,600	1,086	\$2,417,953.00
MXR	Venture	120,500	88	\$37,065.00
SLVR	Venture	119,500	42	\$57,192.50
WAL	CNSX	118,500	31	\$35,610.00
UAV	CNSX	117,000	7	\$5,335.00
FCU	TSX	117,000	33	\$43,977.50
IMG	TSX	116,000	235	\$491,892.00
T	TSX	115,700	1,059	\$3,090,370.50
FCO	Venture	115,500	32	\$20,820.00
NCP	TSX	115,000	16	\$15,087.50
GTE	TSX	114,500	132	\$67,590.00
TBP	TSX	114,500	32	\$18,942.50
STEM	CNSX	114,500	60	\$94,990.00
PLU	Venture	112,500	23	\$43,610.00
LLT	CNSX	112,500	23	\$15,045.00
AZR	Venture	112,000	3	\$7,280.00

BITF	Venture	111,400	148	\$266,591.00
FT	TSX	111,000	21	\$15,807.50
KHRN	Venture	108,000	33	\$40,657.50
JUSH	CNSX	107,600	267	\$905,771.00
ERF	TSX	106,100	954	\$449,583.00
TEST	Venture	105,500	13	\$52,545.00
MKO	Venture	105,000	24	\$32,875.00
CANN	CNSX	105,000	29	\$17,057.50
DEFN	Venture	104,500	24	\$42,732.50
DYA	TSX	104,000	40	\$74,610.00
BAMM	CNSX	104,000	27	\$86,940.00
EQTY	Venture	104,000	13	\$23,467.50
FF	TSX	104,000	33	\$40,165.00
LMR	Venture	104,000	19	\$14,877.50
FFNT	CNSX	102,800	99	\$144,636.00
SCOT	Venture	102,500	21	\$30,660.00
HXT	TSX	102,400	122	\$4,081,820.00
XSP	TSX	101,800	133	\$4,125,772.00
GIII	Venture	101,500	13	\$56,425.00
HSD	TSX	101,400	61	\$1,106,313.00
GRAT	Venture	101,000	27	\$48,415.00
RECO	Venture	100,700	204	\$390,280.00
WCP	TSX	100,000	683	\$478,167.00
QNC	Venture	99,000	9	\$16,495.00
CPG	TSX	98,600	536	\$355,748.50
NRTH	Venture	98,500	16	\$20,100.00
PREV	CNSX	98,000	8	\$2,555.00
MOON	Venture	98,000	7	\$6,115.00
TNY	CNSX	97,500	32	\$36,637.50
LOVE	CNSX	97,000	7	\$11,540.00
OCG	Venture	96,000	28	\$40,427.50
CAY	Venture	95,500	7	\$26,087.50
AFM	Venture	94,000	22	\$45,135.00
PG	TSX	93,900	278	\$299,530.00
TELO	Venture	93,500	51	\$53,685.00
HVT	Venture	93,000	20	\$9,017.50
TSF	CNSX	92,200	40	\$95,648.00
GRN	Venture	91,700	172	\$226,108.50
CCHW	CNSX	91,300	328	\$730,778.00
FVL	TSX	91,000	70	\$54,020.00
MAI	Venture	91,000	24	\$53,565.00
CRFT	CNSX	90,500	11	\$11,437.50
KS	Venture	89,500	13	\$10,690.00
CLIQ	TSX	89,500	175	\$628,864.00
OG	Venture	89,000	33	\$66,900.00
VISN	Venture	88,500	22	\$16,570.00
HUT	TSX	88,500	228	\$397,509.00
ACU	Venture	88,000	24	\$27,942.50
PKK	CNSX	88,000	93	\$247,357.00
IVN	TSX	86,800	478	\$542,152.00
TMR	TSX	86,600	13	\$189,674.00
IPT	Venture	86,000	70	\$78,055.00
PTU	Venture	86,000	3	\$5,460.00
AH	TSX	86,000	34	\$65,395.00
TTT	CNSX	86,000	9	\$8,700.00
HLTH	CNSX	84,500	9	\$10,037.50
FFOX	Venture	84,500	11	\$14,407.50
FANS	CNSX	84,400	89	\$81,926.00
OGI	TSX	84,100	181	\$194,732.00
ZPR	TSX	84,000	47	\$850,627.00
C	Venture	83,500	8	\$10,790.00

UI	Venture	83,500	12	\$9,315.00
FR	TSX	83,200	792	\$1,494,622.00
RHT	Venture	83,000	23	\$36,517.50
MGA	TSX	82,500	19	\$13,515.00
DEFI	NEO	82,000	17	\$64,140.00
BNS	TSX	81,900	743	\$5,621,635.00
TAL	Venture	81,500	22	\$19,105.00
BRC	Venture	81,500	24	\$54,355.00
CNQ	TSX	80,800	768	\$2,422,830.50
XFN	TSX	80,700	117	\$3,113,155.00
FUU	Venture	80,500	7	\$8,587.50
LI	Venture	80,400	83	\$176,158.00
DSM	Venture	80,000	12	\$14,890.00
GIGA	Venture	79,500	34	\$54,530.00
BHS	Venture	79,000	7	\$6,625.00
CVX	Venture	78,500	32	\$61,520.00
REVO	Venture	78,500	18	\$22,890.00
ELD	TSX	78,100	674	\$1,055,029.00
MN	Venture	78,000	28	\$53,565.00
GDNP	Venture	77,900	84	\$77,706.00
WEED	TSX	77,900	775	\$3,737,563.00
PERK	CNSX	77,000	6	\$5,440.00
MMN	Venture	77,000	11	\$10,870.00
KNT	TSX	76,900	397	\$634,446.00
CIX	TSX	76,700	634	\$1,263,713.50
NEXT	TSX	76,000	9	\$7,220.00
GASX	Venture	75,800	190	\$117,814.00
GRAM.U	NEO	74,700	296	\$718,002.00
AZZ	TSX	74,500	25	\$15,370.00
ICM	Venture	74,500	11	\$15,445.00
EMP.A	TSX	74,100	716	\$2,674,972.00
NU	Venture	74,000	8	\$13,530.00
SAY	Venture	74,000	8	\$4,060.00
BUS	Venture	72,900	147	\$242,802.00
HEO	Venture	72,600	142	\$244,701.00
TD	TSX	72,600	659	\$5,298,869.50
IDK	CNSX	72,600	52	\$93,618.00
PAI	Venture	72,500	9	\$13,370.00
CCB	Venture	72,000	5	\$14,760.00
SAE	Venture	72,000	14	\$17,385.00
ESM	TSX	71,500	18	\$22,450.00
SLL	Venture	71,500	216	\$277,058.00
VLI	Venture	71,000	3	\$4,830.00
NVA	TSX	71,000	234	\$75,763.00
BNG	TSX	71,000	4	\$3,550.00
GLDL	Venture	71,000	11	\$26,477.50
WRR	Venture	70,500	3	\$7,300.00
RSLV	Venture	70,500	52	\$64,165.00
HAVN	CNSX	70,200	42	\$67,613.00
GHG	CNSX	70,000	27	\$4,940.00
SAU	TSX	70,000	9	\$7,650.00
RHC	Venture	70,000	16	\$48,910.00
NOVA	CNSX	70,000	8	\$15,885.00
LTE	Venture	70,000	15	\$14,972.50
CCW	Venture	70,000	19	\$34,017.50
ELO	Venture	69,900	108	\$256,008.00
MDL	Venture	69,500	25	\$19,527.50
ACB	TSX	69,500	462	\$990,426.00
CODE	CNSX	69,500	23	\$17,970.00
BLDP	TSX	69,300	684	\$3,107,659.00
WEF	TSX	68,700	138	\$90,905.00
DB	Venture	68,500	8	\$11,095.00

CL	CNSX	68,300	413	\$1,030,602.00
GGG	Venture	68,000	15	\$13,502.50
TOKI	CNSX	68,000	2	\$1,360.00
CS	TSX	68,000	89	\$172,297.00
VIV	Venture	68,000	45	\$36,470.00
LITH	Venture	67,500	12	\$25,220.00
EAGB	NEO	66,900	19	\$1,819,552.00
TILT	CNSX	66,500	25	\$37,255.00
GGM	Venture	66,500	6	\$11,702.50
IAN	CNSX	66,500	61	\$22,570.00
FKM	Venture	66,500	9	\$21,555.00
XSU	TSX	66,100	237	\$2,791,270.00
PDM	Venture	66,000	11	\$21,952.50
NUMI	Venture	66,000	326	\$90,938.00
EMH	Venture	66,000	19	\$14,945.00
VML	Venture	66,000	19	\$28,390.00
DBO	TSX	66,000	10	\$8,307.50
KG	Venture	66,000	12	\$15,187.50
AEC	Venture	66,000	8	\$6,797.50
MYID	Venture	66,000	6	\$8,450.00
SPN	Venture	65,000	10	\$4,670.00
OSB	TSX	64,700	514	\$3,632,563.00
CURA	CNSX	64,600	357	\$1,119,145.50
CAE	TSX	64,200	613	\$1,834,152.50
AQN	TSX	64,200	494	\$1,400,501.00
GGO	Venture	64,000	6	\$5,820.00
LLP	CNSX	64,000	7	\$8,407.50
LAB	Venture	64,000	10	\$23,792.50
GENM	TSX	64,000	24	\$47,065.00
DIR.UN	TSX	63,700	477	\$808,166.00
BLO	CNSX	63,600	107	\$106,685.00
AQS	Venture	63,500	10	\$9,440.00
PPL	TSX	63,100	596	\$2,149,781.00
SOU	Venture	63,000	8	\$1,890.00
OGO	Venture	62,500	7	\$16,815.00
GRDM	Venture	62,500	5	\$9,505.00
CYBN	NEO	62,400	217	\$138,494.00
SCZ	Venture	62,000	25	\$23,695.00
AUL	Venture	62,000	4	\$3,310.00
CHM	CNSX	62,000	4	\$5,965.00
AFI	CNSX	62,000	3	\$3,100.00
AIR	Venture	62,000	10	\$23,935.00
AEZS	TSX	62,000	75	\$60,835.00
SWIS	CNSX	62,000	13	\$20,335.00
TK	Venture	61,500	11	\$15,160.00
COR	Venture	61,500	8	\$8,830.00
NUMI.WS	Venture	61,000	21	\$29,030.00
GQC	Venture	61,000	11	\$22,452.50
MIR	Venture	60,500	19	\$21,060.00
MNO	Venture	60,500	12	\$13,060.00
SQG	Venture	60,000	1	\$900.00
GWO	TSX	60,000	576	\$1,764,207.00
EQX.WT	TSX	60,000	24	\$25,945.00
MRBL	CNSX	59,500	10	\$22,450.00
CIA	TSX	59,200	244	\$310,552.00
CBLU	Venture	58,000	17	\$33,695.00
TLT	Venture	57,500	8	\$12,852.50
TA	TSX	57,500	489	\$643,753.00
NFLD	CNSX	57,000	7	\$27,460.00
VEGN	CNSX	57,000	31	\$35,680.00
WHM	Venture	56,500	9	\$5,522.50
PUMA	Venture	56,500	13	\$9,230.00

SBB	TSX	56,500	364	\$138,600.00
NGW	CNSX	56,500	22	\$37,445.00
CMB	Venture	56,500	7	\$9,917.50
ENB	TSX	56,100	514	\$2,451,734.00
SENS	CNSX	56,000	2	\$960.00
DV	Venture	56,000	35	\$36,240.00
ENDR	Venture	56,000	4	\$9,950.00
EFR	TSX	55,600	500	\$300,743.00
CCCM	Venture	55,500	4	\$7,492.50
MLCL	CNSX	55,000	10	\$6,895.00
WGC	CNSX	55,000	9	\$5,797.50
ERD	TSX	55,000	13	\$23,130.00
BCE	TSX	54,600	488	\$3,007,602.00
AGC	Venture	54,500	10	\$15,907.50
CRES	CNSX	54,500	4	\$6,060.00
INNO	CNSX	54,500	15	\$23,465.00
BGD.H	Venture	54,500	3	\$8,920.00
CUU	Venture	54,500	15	\$15,555.00
CRUZ	CNSX	54,500	8	\$6,145.00
MUX	TSX	54,400	122	\$63,547.00
HBM	TSX	54,300	314	\$392,475.00
WPM	TSX	54,300	488	\$2,635,004.00
BSX	TSX	54,200	88	\$57,588.00
SCR	TSX	54,100	140	\$147,573.00
NGLD	Venture	54,000	13	\$10,687.50
NRM	Venture	54,000	17	\$44,485.00
APP	CNSX	54,000	7	\$8,355.00
FL	Venture	54,000	18	\$31,360.00
EAC	Venture	54,000	4	\$6,942.50
ESK	Venture	53,800	79	\$112,557.00
ITKO	CNSX	53,500	5	\$8,522.50
TOG	TSX	53,300	145	\$141,118.00
TRP	TSX	53,100	521	\$2,911,054.00
BYN	Venture	53,000	8	\$10,607.50
RKS	CNSX	53,000	11	\$19,832.50
MCUR	CNSX	53,000	36	\$37,915.00
H	TSX	52,900	504	\$1,580,879.50
OMG	Venture	52,500	5	\$10,762.50
ORX	Venture	52,500	9	\$7,117.50
AGG	Venture	52,500	8	\$7,737.50
EAAI	NEO	52,300	1	\$1,374,967.00
PGE	Venture	52,000	19	\$18,300.00
DSV	Venture	51,900	116	\$88,375.00
OCO	Venture	51,900	58	\$100,715.00
RKR	Venture	51,500	12	\$27,070.00
GRSL	Venture	51,500	16	\$32,785.00
NA	TSX	51,300	506	\$3,757,552.00
MOVE	CNSX	51,300	38	\$138,174.00
PHRM	CNSX	51,000	7	\$22,540.00
ROXG	TSX	50,900	96	\$73,111.00
DAU	Venture	50,500	4	\$7,805.00
FDM	CNSX	50,500	5	\$12,210.00
LUC	TSX	50,000	42	\$40,770.00
GLH	CNSX	50,000	5	\$2,000.00
AWE	Venture	50,000	5	\$4,970.00
RIO	Venture	50,000	24	\$40,910.00
QBR.B	TSX	49,800	427	\$1,508,285.00
IMO	TSX	49,800	443	\$1,221,927.50
GTII	CNSX	49,500	361	\$1,567,794.00
CYP	Venture	49,400	36	\$78,447.00
RY	TSX	49,300	424	\$5,149,196.00
TECK.B	TSX	49,200	423	\$1,181,512.00

PEI	Venture	49,000	3	\$990.00
SIE	Venture	49,000	16	\$4,655.00
TTD	Venture	49,000	7	\$3,990.00
EIT.UN	TSX	49,000	247	\$495,519.00
POW	TSX	49,000	451	\$1,484,522.50
NOU	Venture	48,900	63	\$78,209.00
WDO	TSX	48,500	455	\$449,981.00
LUM	Venture	48,500	17	\$40,905.00
ECC	Venture	48,500	6	\$8,350.00
FPC	Venture	48,500	9	\$18,880.00
TGZ	TSX	48,400	165	\$565,105.50
CJR.B	TSX	48,300	429	\$235,603.50
DJI	Venture	48,000	6	\$6,832.50
VIPR	Venture	48,000	15	\$18,517.50
SQD	Venture	48,000	9	\$16,647.50
AR	TSX	47,800	267	\$111,125.00
FLWR	Venture	47,500	23	\$16,957.50
MTRX	Venture	47,200	121	\$73,433.00
TM	Venture	47,000	7	\$13,060.00
REAL	TSX	47,000	455	\$894,372.00
VEIN	Venture	47,000	3	\$7,185.00
AUAG	CNSX	47,000	7	\$25,105.00
OILS	CNSX	46,500	19	\$13,455.00
SGY	TSX	46,500	14	\$14,425.00
CHN	Venture	46,500	21	\$4,760.00
NEE	Venture	46,500	15	\$23,000.00
MGG	Venture	46,500	15	\$18,682.50
YES	Venture	46,500	17	\$26,210.00
HPQ	Venture	46,400	23	\$43,918.00
SGU	Venture	46,000	3	\$5,200.00
MJAR	CNSX	46,000	7	\$7,147.50
SSE	Venture	46,000	7	\$2,405.00
INV	TSX	46,000	12	\$20,837.50
NOVR	Venture	45,700	94	\$206,570.00
BIOV	CNSX	45,500	16	\$16,630.00
MMG	Venture	45,000	16	\$27,775.00
FMS	Venture	45,000	6	\$4,195.00
PGM	Venture	44,700	104	\$93,466.00
BKI	TSX	44,500	11	\$15,555.00
ETMC	Venture	44,500	46	\$82,924.00
VALU	CNSX	44,500	3	\$5,662.50
DASH	Venture	44,500	32	\$8,480.00
REI.UN	TSX	44,400	411	\$761,758.00
XRE	TSX	44,100	119	\$711,754.00
QBTC.U	TSX	44,000	331	\$1,469,209.00
ART	Venture	44,000	10	\$13,327.50
OTEX	TSX	43,700	430	\$2,580,142.50
MAX	TSX	43,500	48	\$39,750.00
MRO	Venture	43,500	6	\$4,202.50
HAN	Venture	43,500	14	\$20,400.00
BVA	Venture	43,500	5	\$4,985.00
DOL	TSX	43,300	418	\$2,203,746.00
VII	TSX	43,200	335	\$269,889.00
CHP.UN	TSX	43,100	354	\$547,405.50
AKR	Venture	43,000	6	\$8,550.00
EDT	TSX	43,000	22	\$20,940.00
DELC	CNSX	43,000	11	\$22,585.00
BEW	Venture	43,000	6	\$11,805.00
ILI	Venture	43,000	7	\$3,695.00
LPS	Venture	43,000	20	\$24,695.00
IZ	Venture	43,000	9	\$6,465.00

PNG	Venture	43,000	17	\$25,305.00
DN	TSX	42,500	9	\$20,837.50
CRE	Venture	42,500	16	\$49,871.00
OMM	Venture	42,500	11	\$14,565.00
KLS	TSX	42,500	56	\$40,965.00
GIB.A	TSX	42,500	415	\$4,232,196.50
WPRT	TSX	42,300	250	\$419,488.00
AOT	TSX	42,000	40	\$48,526.00
ITM	Venture	42,000	10	\$12,885.00
BETR	CNSX	41,500	29	\$62,664.00
GTCH	CNSX	41,500	21	\$16,817.50
ARS	Venture	41,500	12	\$23,520.00
MEG	TSX	41,100	231	\$181,334.00
BAC	CNSX	41,000	3	\$1,280.00
MG	TSX	40,800	386	\$3,667,876.00
WFT	TSX	40,200	364	\$3,349,600.00
HEXO	TSX	40,200	308	\$338,690.00
PUC	Venture	40,000	2	\$5,000.00
EMR	Venture	40,000	4	\$2,410.00
DOC	Venture	39,900	62	\$102,209.00
URL	CNSX	39,500	5	\$9,600.00
GPH	Venture	39,500	33	\$38,539.00
VLNS	TSX	39,400	116	\$70,774.00
INE	TSX	39,300	378	\$1,138,555.00
JUVA	CNSX	39,300	36	\$69,531.00
TO	CNSX	39,000	6	\$3,510.00
TWM	TSX	39,000	29	\$33,615.00
VVC	Venture	39,000	4	\$5,195.00
NXO	Venture	39,000	15	\$16,532.50
MTH	Venture	39,000	10	\$5,095.00
VFF	TSX	39,000	366	\$597,712.00
FTS	TSX	39,000	376	\$2,022,560.00
KNR	CNSX	38,900	28	\$97,284.00
ZEN	Venture	38,900	66	\$114,796.00
USA	TSX	38,700	354	\$122,551.00
IIP.UN	TSX	38,600	374	\$548,691.50
CXXI	CNSX	38,500	40	\$56,001.00
BES	Venture	38,000	7	\$6,000.00
BRZ	Venture	38,000	8	\$9,102.50
IPOT	CNSX	38,000	14	\$12,850.00
BEV	CNSX	38,000	18	\$32,915.00
EAU	Venture	38,000	3	\$2,385.00
NFG	Venture	37,600	88	\$124,100.00
PMED	CNSX	37,500	9	\$9,950.00
MTB	Venture	37,500	10	\$12,882.50
SJR.B	TSX	37,400	293	\$830,446.50
TER	CNSX	37,300	154	\$575,660.00
GPR	TSX	37,200	102	\$35,802.00
EQX	TSX	37,100	357	\$453,105.50
FOM	Venture	37,000	47	\$26,660.00
HRT	TSX	37,000	9	\$5,467.50
WCN	TSX	37,000	370	\$4,705,430.00
TVE	TSX	36,900	53	\$48,879.00
NTR	TSX	36,700	339	\$2,403,873.00
MN.WT	Venture	36,500	9	\$17,620.00
SPA	Venture	36,500	11	\$13,147.50
FIOR	CNSX	36,500	7	\$5,247.50
FVI	TSX	36,200	278	\$312,694.00
BHC	TSX	36,200	347	\$1,164,706.00
SMU.UN	TSX	36,100	347	\$483,421.00
BULL	CNSX	36,000	5	\$4,930.00
ICO	Venture	36,000	6	\$2,675.00

DFN	TSX	35,900	77	\$261,566.00
DPM	TSX	35,700	300	\$291,750.00
JOR	Venture	35,500	13	\$4,130.00
FVAN	Venture	35,500	14	\$13,892.50
QMC	Venture	35,500	13	\$14,642.50
LXG	Venture	35,300	108	\$36,099.00
EDR	TSX	35,100	127	\$185,709.00
AMC	Venture	35,000	22	\$33,095.00
EMA	TSX	35,000	346	\$1,854,329.00
MDX	Venture	35,000	3	\$4,525.00
MEK	Venture	35,000	2	\$3,375.00
BHNG	CNSX	35,000	3	\$2,975.00
PKG	CNSX	35,000	7	\$5,135.00
VPT	Venture	35,000	6	\$7,222.50
HQD	TSX	34,900	26	\$325,590.00
API	CNSX	34,500	7	\$14,825.00
FORT	Venture	34,500	8	\$6,810.00
NXE	TSX	34,400	174	\$125,329.00
URC	Venture	34,200	31	\$64,798.00
PTQ	Venture	34,100	42	\$72,343.00
LXR	TSX	34,000	5	\$5,435.00
VAI	CNSX	34,000	8	\$3,285.00
MMV	Venture	34,000	5	\$8,015.00
AZT	Venture	34,000	7	\$11,692.50
OOR	Venture	34,000	5	\$2,715.00
LOBE	CNSX	34,000	3	\$3,642.50
SOP	TSX	34,000	3	\$870.00
KABN	CNSX	34,000	9	\$8,882.50
SGI	Venture	34,000	10	\$23,465.00
TOU	TSX	33,900	274	\$642,300.50
BRG	Venture	33,500	6	\$7,505.00
TCW	TSX	33,500	84	\$58,910.00
NG	TSX	33,400	323	\$369,032.00
AUP	TSX	33,200	327	\$693,311.00
BIR	TSX	33,100	138	\$68,132.00
RYR	Venture	33,000	3	\$11,355.00
MTLO	Venture	33,000	4	\$7,410.00
LIS	Venture	33,000	13	\$26,280.00
FMAN	CNSX	33,000	6	\$16,635.00
CAP	Venture	33,000	2	\$495.00
FIND	Venture	33,000	18	\$23,380.00
ASND	TSX	33,000	4	\$7,937.50
TAAT	CNSX	32,700	44	\$85,690.00
HODL	CNSX	32,500	4	\$6,620.00
NOT	Venture	32,500	9	\$7,470.00
ATW	Venture	32,500	5	\$3,050.00
MAW	TSX	32,500	8	\$10,880.00
NEXE	Venture	32,300	114	\$108,227.00
MAE	Venture	32,000	4	\$4,240.00
EOX	TSX	32,000	7	\$3,475.00
ZSP	TSX	32,000	35	\$1,692,525.00
RVR	CNSX	32,000	2	\$2,450.00
JG	Venture	32,000	6	\$10,920.00
GOH	CNSX	32,000	7	\$27,900.00
KUB	Venture	32,000	3	\$960.00
OSK	TSX	32,000	152	\$96,841.00
CPTR	CNSX	32,000	12	\$18,615.00
CM	TSX	31,900	305	\$3,496,569.00
EFN	TSX	31,700	271	\$388,156.00
XIC	TSX	31,700	26	\$881,120.00
PAAS	TSX	31,600	314	\$1,159,881.00
GBLT	Venture	31,500	4	\$10,945.00

ISH	CNSX	31,500	5	\$7,080.00
GG	Venture	31,500	4	\$9,260.00
SOI	Venture	31,500	3	\$4,510.00
VUN	TSX	31,400	233	\$2,149,449.50
ABXX	NEO	31,400	97	\$93,635.00
CNC	Venture	31,300	74	\$81,051.00
NPI	TSX	31,000	283	\$1,490,284.00
PULL	CNSX	31,000	5	\$20,400.00
TKX	Venture	31,000	6	\$2,125.00
NBY	Venture	31,000	8	\$25,800.00
TAJ	Venture	31,000	7	\$2,950.00
LAC	TSX	30,600	293	\$809,797.00
HARY	CNSX	30,500	5	\$3,677.50
POR	Venture	30,500	8	\$3,345.00
EXP	Venture	30,500	7	\$5,357.50
LUCK	Venture	30,500	13	\$19,370.00
AGF.B	TSX	30,200	133	\$195,817.00
TN	CNSX	30,000	3	\$14,340.00
WA	Venture	30,000	1	\$2,700.00
DWR	CNSX	30,000	4	\$3,125.00
CBK	CNSX	30,000	5	\$10,830.00
RAYN	CNSX	30,000	6	\$5,772.50
HBK	Venture	30,000	1	\$450.00
IMT	Venture	30,000	1	\$2,100.00
AGN	CNSX	30,000	9	\$7,887.50
CRON	TSX	29,800	290	\$399,811.00
L	TSX	29,600	285	\$1,889,111.00
BABY	Venture	29,500	113	\$102,829.00
IGLD	CNSX	29,500	7	\$13,772.50
INTL	CNSX	29,500	5	\$2,797.50
HUV	TSX	29,500	136	\$1,016,734.00
ALY	Venture	29,500	5	\$26,300.00
TBX	Venture	29,500	28	\$27,944.00
INDS	CNSX	29,300	21	\$41,318.00
MOZ	TSX	29,100	140	\$78,741.00
NEV	Venture	29,000	7	\$3,562.50
KBEV	CNSX	29,000	2	\$1,695.00
CLZ	Venture	29,000	3	\$3,770.00
LIT	Venture	29,000	10	\$2,995.00
KEY	TSX	28,800	246	\$694,787.00
VET	TSX	28,600	185	\$169,079.00
CLC	CNSX	28,600	18	\$28,933.00
SURG	Venture	28,500	5	\$11,935.00
TORO	Venture	28,500	19	\$8,682.50
EGA	Venture	28,500	6	\$4,397.50
BBM	CNSX	28,500	9	\$3,775.00
CR	TSX	28,500	34	\$18,370.00
WMG	Venture	28,500	7	\$4,935.00
FRU	TSX	28,400	272	\$158,993.00
MRU	TSX	28,100	265	\$1,579,639.00
BEER	Venture	28,000	3	\$3,050.00
ORGN	CNSX	28,000	6	\$5,852.50
RYO	Venture	28,000	4	\$2,060.00
LAM	TSX	28,000	15	\$8,807.50
GGD	TSX	28,000	58	\$67,976.00
AZS	Venture	28,000	6	\$7,635.00
BBD.A	TSX	28,000	12	\$24,130.00
SONA	CNSX	28,000	52	\$51,125.00
FD	Venture	27,700	184	\$916,815.50
IGX	Venture	27,500	8	\$8,682.50
DMX	Venture	27,500	8	\$12,252.50
YSS	Venture	27,500	3	\$4,720.00

OR	TSX	27,400	268	\$396,117.00
AGL	Venture	27,000	9	\$8,565.00
BMO	TSX	27,000	248	\$2,624,725.50
WIFI	CNSX	27,000	2	\$7,930.00
TTX	CNSX	27,000	4	\$1,215.00
JAG	TSX	26,900	59	\$226,507.00
EDV	TSX	26,900	259	\$671,264.00
BAM.A	TSX	26,800	241	\$1,314,718.00
ETI	CNSX	26,500	15	\$11,737.50
SIZE	CNSX	26,500	4	\$9,515.00
CGN	CNSX	26,500	15	\$16,595.00
ML	Venture	26,400	77	\$98,585.00
OVV	TSX	26,300	191	\$555,828.00
TRUL	CNSX	26,200	177	\$1,339,318.00
YNV	Venture	26,200	16	\$37,650.00
WIR.UN	TSX	26,200	88	\$520,804.00
HPR	TSX	26,200	31	\$219,595.00
HR.UN	TSX	26,200	240	\$316,578.00
WML	Venture	26,000	7	\$5,022.50
EGLD	Venture	26,000	4	\$12,887.50
MEX	Venture	26,000	4	\$3,275.00
SIL	TSX	26,000	254	\$301,466.00
MTU	Venture	26,000	2	\$2,080.00
BBB	Venture	26,000	4	\$5,557.50
QCCU	Venture	26,000	6	\$6,085.00
WIR.U	TSX	25,800	165	\$400,963.00
ALA	TSX	25,700	251	\$489,936.50
SDE	Venture	25,700	200	\$89,115.00
BCM	Venture	25,500	98	\$65,319.00
LGD	TSX	25,500	81	\$39,402.00
LIO	Venture	25,400	36	\$37,170.00
QBTC	TSX	25,300	164	\$1,078,730.00
HIGH	Venture	25,000	24	\$34,225.00
ORS	Venture	25,000	2	\$3,000.00
SYH	Venture	25,000	8	\$6,137.50
CWM	Venture	25,000	5	\$2,820.00
CCE	Venture	25,000	9	\$10,630.00
RVG	Venture	25,000	6	\$17,470.00
ORG	Venture	25,000	7	\$18,050.00
SPFY	CNSX	25,000	3	\$1,650.00
AAV	TSX	24,900	115	\$49,710.00
EXRO	Venture	24,800	44	\$96,068.00
TKO	TSX	24,600	49	\$35,978.00
FSX	Venture	24,500	97	\$44,213.00
FTT	TSX	24,500	233	\$672,791.50
NVG	CNSX	24,500	10	\$6,732.50
PHD	Venture	24,500	4	\$2,667.50
VNP	TSX	24,300	138	\$94,750.00
XUS	TSX	24,300	76	\$1,455,015.00
PLTH	CNSX	24,300	128	\$163,260.00
FCR.UN	TSX	24,300	212	\$353,860.00
LBS.PR.A	TSX	24,200	17	\$247,241.00
ARX	TSX	24,100	177	\$149,957.00
AL	Venture	24,000	7	\$1,895.00
TGIF	CNSX	24,000	2	\$2,115.00
IMR	Venture	24,000	3	\$3,750.00
ONE	Venture	24,000	5	\$7,752.50
GCX	Venture	24,000	3	\$4,797.50
ECN	TSX	24,000	180	\$170,410.00
KEL	TSX	24,000	146	\$43,729.00
TI	TSX	24,000	5	\$15,555.00

VREO	CNSX	23,700	51	\$71,117.00
SASY	CNSX	23,500	3	\$12,420.00
ABI	Venture	23,500	4	\$2,820.00
IGO	Venture	23,500	4	\$2,817.50
NGC	Venture	23,500	7	\$10,480.00
TUD	Venture	23,400	49	\$59,494.00
ENW	Venture	23,300	23	\$31,444.00
SLF	TSX	23,100	207	\$1,362,495.00
DGO	Venture	23,000	4	\$2,432.50
OWLI	CNSX	23,000	3	\$1,735.00
EAM	Venture	23,000	7	\$8,675.00
PAC	Venture	23,000	13	\$17,370.00
CPX	TSX	22,900	211	\$853,885.00
ETHC	NEO	22,700	23	\$71,761.00
SME	Venture	22,500	2	\$3,362.50
THC	CNSX	22,500	9	\$3,145.00
SZLS	TSX	22,400	30	\$22,523.00
XGD	TSX	22,300	42	\$418,465.00
EXE	TSX	22,300	216	\$137,860.00
AREV	CNSX	22,000	5	\$6,802.50
KTO	Venture	22,000	8	\$12,180.00
CVGR	CNSX	22,000	4	\$2,392.50
XND	Venture	22,000	3	\$3,370.00
SKYG	Venture	22,000	5	\$2,720.00
AYR.A	CNSX	21,900	80	\$754,429.00
UGD	Venture	21,500	2	\$6,737.50
ISO	Venture	21,500	67	\$46,948.00
ALTA	Venture	21,500	3	\$4,187.50
BTC	CNSX	21,500	9	\$14,340.00
STLC	TSX	21,500	189	\$451,010.00
HTR	Venture	21,500	8	\$17,920.00
JFC.H	Venture	21,500	9	\$10,605.00
NTAR	CNSX	21,200	48	\$119,496.00
NVEI.U	TSX	21,200	135	\$1,078,996.00
GIL	TSX	21,100	203	\$690,269.00
GOLD	TSX	21,100	141	\$47,857.00
SJL	Venture	21,000	3	\$1,365.00
DEC	Venture	21,000	3	\$1,680.00
CSTR	Venture	21,000	7	\$1,725.00
EWK	Venture	21,000	3	\$5,235.00
LUX	CNSX	21,000	2	\$6,625.00
CNI	CNSX	21,000	7	\$10,825.00
SPOR	CNSX	21,000	2	\$2,205.00
HMAN	Venture	21,000	19	\$5,417.50
NC	CNSX	20,900	24	\$23,641.00
ERO	TSX	20,800	192	\$371,261.00
SHL	Venture	20,500	4	\$2,920.00
BRAU	Venture	20,500	2	\$2,260.00
GROW	Venture	20,500	9	\$6,395.00
TSK	TSX	20,500	4	\$6,355.00
LIF	TSX	20,400	185	\$641,886.00
KL	TSX	20,400	202	\$1,012,215.00
AGI	TSX	20,200	146	\$205,644.00
QST	Venture	20,100	40	\$55,481.00
CSH.UN	TSX	20,100	166	\$220,321.50
VMX	Venture	20,000	3	\$12,200.00
NI	CNSX	20,000	3	\$1,435.00
STMP	Venture	20,000	1	\$300.00
ROCK	Venture	20,000	1	\$2,600.00
AMM	TSX	20,000	27	\$13,950.00
MM	CNSX	20,000	1	\$8,600.00
TKU	Venture	20,000	2	\$3,300.00

MREY	CNSX	20,000	2	\$800.00
FUTR	CNSX	20,000	2	\$3,300.00
GSI	Venture	20,000	5	\$17,015.00
EPY	CNSX	20,000	1	\$700.00
SVE	Venture	20,000	14	\$11,565.00
FTRP	CNSX	20,000	111	\$96,655.00
VIS	Venture	20,000	2	\$1,000.00
STG	Venture	20,000	1	\$3,400.00
ANK	Venture	20,000	1	\$1,200.00
TRQ	TSX	19,900	195	\$275,552.00
EGLX	TSX	19,900	84	\$124,234.00
CGX	TSX	19,900	163	\$235,656.00
MEAT	CNSX	19,600	43	\$77,051.00
ESU	Venture	19,500	13	\$2,282.50
WMD	Venture	19,500	15	\$5,990.00
ADK	Venture	19,500	7	\$12,010.00
ARG	TSX	19,500	16	\$15,270.00
BLLG	CNSX	19,500	3	\$10,605.00
KGS	Venture	19,500	3	\$2,652.50
VEGA	CNSX	19,400	16	\$26,297.00
MX	TSX	19,300	174	\$837,121.50
HUGE	CNSX	19,300	106	\$46,596.00
SCY	TSX	19,000	10	\$5,327.50
SHP	CNSX	19,000	3	\$1,550.00
FWM	CNSX	19,000	1	\$1,330.00
PMN	TSX	19,000	2	\$1,995.00
DMI	Venture	19,000	1	\$1,995.00
SIC	Venture	19,000	4	\$4,395.00
GLDN	Venture	19,000	3	\$2,495.00
VG	Venture	19,000	11	\$9,640.00
QUIS	Venture	19,000	13	\$18,245.00
ILC	Venture	19,000	4	\$1,385.00
DIAM	TSX	19,000	6	\$4,030.00
MTL	TSX	18,700	181	\$204,250.00
XIT	TSX	18,700	50	\$892,063.00
TXG	TSX	18,500	174	\$310,456.00
CVV	Venture	18,500	15	\$7,390.00
HBP	TSX	18,500	2	\$17,945.00
FNC	Venture	18,500	2	\$2,112.50
RNW	TSX	18,300	172	\$401,252.50
SVM	TSX	18,300	161	\$133,474.00
KMP.UN	TSX	18,300	183	\$328,882.00
SPB	TSX	18,000	145	\$221,800.50
LEXI	Venture	18,000	2	\$4,450.00
PRO	Venture	18,000	6	\$900.00
GGC	CNSX	18,000	3	\$6,640.00
GEMC	Venture	18,000	9	\$4,067.50
HI	Venture	18,000	2	\$1,080.00
HME	Venture	18,000	1	\$4,230.00
KDK	Venture	18,000	31	\$25,049.00
EMN	Venture	18,000	4	\$12,970.00
TMAS	CNSX	17,800	36	\$26,714.00
DME	Venture	17,600	26	\$32,503.00
RCI.B	TSX	17,600	170	\$1,090,246.00
HZM	TSX	17,500	7	\$2,620.00
STND	Venture	17,500	5	\$2,797.50
KGC	Venture	17,500	2	\$1,925.00
OMI	TSX	17,500	6	\$8,060.00
JRV	Venture	17,500	5	\$8,405.00
QPM	Venture	17,500	6	\$4,150.00
FMC	Venture	17,500	5	\$4,120.00
VFV	TSX	17,400	110	\$1,489,181.00

NFI	TSX	17,300	152	\$514,805.00
SIA	TSX	17,300	115	\$231,545.00
BBU.UN	TSX	17,200	163	\$808,225.00
GTT	Venture	17,100	43	\$38,853.00
PEY	TSX	17,100	141	\$65,277.00
ANX	TSX	17,000	9	\$9,395.00
OSS	Venture	17,000	6	\$12,345.00
CZO	Venture	17,000	11	\$13,185.00
CN	Venture	17,000	5	\$4,832.50
NBR	Venture	17,000	7	\$7,450.00
GUG	Venture	17,000	3	\$1,220.00
LAD	Venture	17,000	1	\$765.00
OM	Venture	17,000	5	\$6,852.50
PSH	Venture	17,000	4	\$3,157.50
GEM	Venture	17,000	3	\$2,895.00
LION	CNSX	17,000	6	\$2,305.00
CHR	TSX	17,000	76	\$55,335.00
AAB	TSX	17,000	1	\$2,890.00
CPL	Venture	17,000	4	\$600.00
BIP.UN	TSX	17,000	158	\$1,160,052.50
CFP	TSX	16,900	169	\$400,602.00
TRI	TSX	16,900	168	\$1,747,440.00
LUG	TSX	16,900	156	\$164,748.00
MTA	Venture	16,800	136	\$208,281.00
LGO	TSX	16,800	97	\$30,246.00
SRU.UN	TSX	16,700	164	\$400,417.00
QRO	Venture	16,500	2	\$2,070.00
MAU	Venture	16,500	15	\$16,300.00
IDVR	CNSX	16,500	2	\$1,617.50
DWS	Venture	16,500	12	\$3,152.50
PWM	Venture	16,500	8	\$6,282.50
VPH	CNSX	16,500	12	\$21,175.00
NGEN	Venture	16,500	22	\$42,116.00
OGN	Venture	16,500	3	\$5,015.00
CG	TSX	16,400	132	\$219,762.50
ATZ	TSX	16,400	126	\$444,081.00
CJ	TSX	16,300	26	\$16,408.00
U	TSX	16,300	149	\$71,664.00
URE	TSX	16,300	55	\$19,849.00
NVO	TSX	16,100	94	\$35,787.00
SCL	TSX	16,100	119	\$70,021.00
SSVR	Venture	16,000	9	\$14,285.00
SNS	Venture	16,000	3	\$495.00
COBC	Venture	16,000	5	\$1,280.00
PRG	Venture	16,000	2	\$3,360.00
WHN	Venture	16,000	7	\$11,470.00
BLR	CNSX	16,000	5	\$9,250.00
ATA	TSX	16,000	134	\$354,033.00
FRE	Venture	16,000	3	\$1,360.00
SUN	CNSX	16,000	5	\$2,535.00
KTN.WT	Venture	16,000	2	\$635.00
BCU	Venture	16,000	4	\$3,415.00
VEXT	CNSX	15,900	13	\$20,626.00
COOL	CNSX	15,800	15	\$16,106.00
BTR	Venture	15,600	11	\$19,520.00
WCC	Venture	15,500	3	\$2,790.00
XCX	CNSX	15,500	9	\$11,860.00
AZ	Venture	15,500	7	\$14,710.00
VZLA	Venture	15,500	22	\$22,272.00
VGCX	TSX	15,400	116	\$180,696.00
TCAN	CNSX	15,300	8	\$16,688.00
NSR	TSX	15,200	8	\$15,864.00

MIN	TSX	15,200	40	\$14,827.00
PE	Venture	15,100	25	\$32,582.00
ORTH	CNSX	15,000	2	\$9,950.00
LNK	CNSX	15,000	12	\$14,504.00
KES	Venture	15,000	3	\$2,520.00
PMT	TSX	15,000	2	\$1,775.00
TNR	Venture	15,000	1	\$825.00
SPDR	Venture	15,000	2	\$485.00
FPX	Venture	15,000	6	\$10,255.00
SB	Venture	15,000	8	\$3,087.50
GSV	TSX	15,000	25	\$12,225.00
TR	Venture	15,000	3	\$1,275.00
KO	Venture	15,000	2	\$1,575.00
THX	Venture	15,000	1	\$2,850.00
PPR	TSX	15,000	1	\$300.00
BMET	Venture	15,000	6	\$6,050.00
SHG	Venture	14,900	9	\$19,259.00
UGE	Venture	14,800	25	\$42,077.00
GEI	TSX	14,800	136	\$286,262.00
HSU	TSX	14,800	148	\$606,506.00
ITR	Venture	14,700	100	\$65,938.00
EFL	TSX	14,700	43	\$30,631.00
RCK	Venture	14,600	32	\$86,214.00
HMMJ	TSX	14,500	66	\$165,530.00
FSY	TSX	14,500	5	\$4,552.50
NGE	Venture	14,500	3	\$2,385.00
GXE	TSX	14,500	6	\$3,882.50
DGHI	Venture	14,500	6	\$9,250.00
SHRC	CNSX	14,500	4	\$5,505.00
ATY	Venture	14,500	8	\$7,060.00
SRG	Venture	14,500	5	\$9,720.00
SLV	CNSX	14,400	17	\$21,113.00
BLU	TSX	14,300	133	\$62,459.00
BSR	Venture	14,300	62	\$26,606.00
CAR.UN	TSX	14,300	139	\$732,600.00
QTRH	TSX	14,200	53	\$36,570.00
ION	Venture	14,000	11	\$6,950.00
GNOM	CNSX	14,000	3	\$1,070.00
PLAN	Venture	14,000	4	\$3,500.00
PKI	TSX	14,000	140	\$549,125.00
NDVA	Venture	14,000	7	\$5,105.00
FFNT.WT	CNSX	14,000	6	\$6,760.00
PLUR	Venture	14,000	6	\$7,885.00
QEC	TSX	14,000	3	\$2,590.00
JET	Venture	13,900	20	\$18,105.00
LSPD	TSX	13,900	103	\$1,201,191.00
ZEA	TSX	13,897	9	\$277,994.97
VERY	CNSX	13,600	74	\$91,978.00
SSL	TSX	13,600	99	\$112,742.50
DFLY	CNSX	13,500	15	\$46,043.00
EDDY	Venture	13,500	4	\$1,655.00
NCAU	Venture	13,500	3	\$7,895.00
ELR	TSX	13,500	9	\$4,330.00
ATC	Venture	13,500	5	\$2,230.00
PAT	TSX	13,500	19	\$6,147.50
FTN.PR.A	TSX	13,400	35	\$139,661.00
SSRM	TSX	13,300	132	\$283,368.50
PEO	Venture	13,200	76	\$198,956.00
CUF.UN	TSX	13,200	126	\$106,253.00
SNC	TSX	13,200	123	\$287,933.00
VCN	TSX	13,100	38	\$461,085.00

ASM	TSX	13,100	25	\$18,932.00
CUSN	Venture	13,000	5	\$2,210.00
EAST	Venture	13,000	1	\$455.00
RW	Venture	13,000	6	\$6,510.00
LIDA	CNSX	13,000	2	\$710.00
EMO	Venture	13,000	4	\$2,295.00
BLUE	Venture	13,000	2	\$1,155.00
ISGI	Venture	13,000	3	\$3,505.00
CYL	Venture	13,000	2	\$4,290.00
BAU	Venture	13,000	3	\$1,235.00
TEM	Venture	13,000	1	\$2,015.00
TRIL	TSX	12,900	129	\$197,505.00
TIH	TSX	12,900	128	\$1,126,421.50
XBB	TSX	12,800	52	\$423,203.00
WTE	TSX	12,800	125	\$212,703.00
TGM	Venture	12,700	11	\$20,926.00
ACO.X	TSX	12,700	127	\$473,190.00
GC	TSX	12,700	97	\$541,923.00
FNV	TSX	12,600	126	\$1,965,727.00
AD.UN	TSX	12,600	94	\$206,635.00
IZO	CNSX	12,600	14	\$17,440.00
MMY	Venture	12,500	2	\$1,500.00
MCI	Venture	12,500	3	\$4,775.00
NOC	Venture	12,500	5	\$4,395.00
FOOD	TSX	12,500	97	\$164,792.00
BITK	Venture	12,500	12	\$11,730.00
HED	TSX	12,400	17	\$65,271.00
WN	TSX	12,400	114	\$1,159,669.00
MMAT	CNSX	12,400	4	\$15,055.00
BPY.UN	TSX	12,200	100	\$263,662.00
AEM	TSX	12,200	122	\$1,073,558.00
SAP	TSX	12,100	111	\$424,093.00
QSR	TSX	12,100	110	\$888,898.50
ZCS	TSX	12,000	15	\$174,966.00
TAO	Venture	12,000	5	\$3,010.00
GRB	Venture	12,000	24	\$31,177.00
TRG	CNSX	12,000	1	\$3,480.00
PEX	Venture	12,000	2	\$900.00
IB	Venture	12,000	3	\$2,302.50
BNKR	CNSX	12,000	7	\$4,587.50
IPCI	TSX	12,000	4	\$2,460.00
MIT	Venture	12,000	1	\$720.00
NOB	Venture	12,000	2	\$1,345.00
PXT	TSX	12,000	92	\$239,908.00
PEA	TSX	12,000	7	\$5,907.50
FNR	Venture	12,000	4	\$1,080.00
IME	CNSX	11,900	12	\$11,877.00
EARK	NEO	11,900	16	\$312,740.00
MAG	TSX	11,800	102	\$259,977.00
CHE.UN	TSX	11,800	67	\$82,540.00
MFI	TSX	11,800	118	\$300,322.50
GBR	Venture	11,700	67	\$164,689.00
XBC	TSX	11,700	74	\$120,150.00
HCG	TSX	11,600	103	\$349,653.00
UCU	Venture	11,600	21	\$19,201.00
PLUS	CNSX	11,500	4	\$9,085.00
CAPT	Venture	11,500	3	\$2,790.00
GCN	Venture	11,500	4	\$1,297.50
CMD	Venture	11,500	2	\$2,432.50
NVX	Venture	11,500	4	\$2,360.00
GTEC	Venture	11,500	3	\$1,512.50
ESE	Venture	11,500	18	\$14,524.00

BMEX	Venture	11,500	5	\$7,160.00
HAPB	Venture	11,500	6	\$7,690.00
CTS	Venture	11,400	61	\$65,335.00
MGRO	CNSX	11,400	16	\$18,941.00
TOY	TSX	11,400	89	\$315,363.50
CUR	Venture	11,300	47	\$13,185.00
GWM	Venture	11,300	25	\$13,143.00
PCLO	Venture	11,200	29	\$18,024.00
BILZ	CNSX	11,200	9	\$11,620.00
APHA	TSX	11,200	63	\$185,736.00
HGD	TSX	11,200	36	\$112,579.00
AFE	Venture	11,000	3	\$3,355.00
TSG	Venture	11,000	7	\$3,007.50
TORQ	Venture	11,000	2	\$8,800.00
LWR	Venture	11,000	5	\$2,010.00
LPK	Venture	11,000	2	\$605.00
TNX	TSX	11,000	16	\$9,490.00
PEMC	Venture	11,000	2	\$605.00
ETF	Venture	11,000	4	\$860.00
GWA	Venture	11,000	4	\$3,700.00
SUP	Venture	11,000	10	\$10,250.00
WUC	CNSX	11,000	8	\$9,470.00
USGD	CNSX	11,000	3	\$1,440.00
PVG	TSX	11,000	103	\$144,881.00
LBL	Venture	11,000	2	\$880.00
YDX	Venture	11,000	2	\$1,425.00
BCFN	CNSX	11,000	1	\$3,080.00
VONE	Venture	11,000	4	\$1,900.00
PRB	Venture	11,000	14	\$17,706.00
PRMW	TSX	10,900	73	\$213,092.00
HFR	TSX	10,800	13	\$109,791.00
HHL	TSX	10,800	17	\$85,396.00
CLS	TSX	10,600	103	\$112,690.00
IGM	TSX	10,600	101	\$365,016.00
CU	TSX	10,600	106	\$337,753.00
BAT	Venture	10,500	2	\$1,222.50
RK	Venture	10,500	2	\$1,577.50
FLT.WT	Venture	10,500	2	\$1,035.00
E	TSX	10,500	2	\$2,205.00
ZEO	TSX	10,500	17	\$321,004.00
GIS	Venture	10,500	3	\$2,525.00
MRZ	Venture	10,500	8	\$4,992.50
IAG	TSX	10,500	103	\$597,101.00
XRX	CNSX	10,500	3	\$2,645.00
PAID	CNSX	10,500	2	\$1,782.50
EPL	Venture	10,500	2	\$1,632.50
ELEC	Venture	10,500	6	\$3,060.00
CAS	TSX	10,400	104	\$160,411.00
HSTR	Venture	10,400	13	\$14,696.00
VSC	TSX	10,300	20	\$259,476.00
CXB	TSX	10,300	67	\$17,950.00
AMX	Venture	10,200	51	\$32,779.00
CP	TSX	10,100	99	\$4,305,905.00
UP	CNSX	10,000	1	\$150.00
TCN	TSX	10,000	100	\$123,399.00
ABN	Venture	10,000	3	\$730.00
SOL	CNSX	10,000	36	\$32,882.00
CDU	Venture	10,000	1	\$500.00
HEU	TSX	10,000	30	\$248,717.00
KZD	Venture	10,000	1	\$550.00
EOG	Venture	10,000	6	\$4,045.00
PAS	Venture	10,000	4	\$1,142.50

NVEI	TSX	10,000	77	\$654,265.00
XAG	Venture	10,000	1	\$1,100.00
AAZ	Venture	10,000	1	\$450.00
ORCD	CNSX	10,000	1	\$450.00
BNCH	Venture	10,000	17	\$10,274.00
VIO	Venture	10,000	1	\$1,450.00
HTC	Venture	10,000	2	\$990.00
EVER	Venture	10,000	3	\$2,517.50
NICL	Venture	10,000	3	\$6,700.00
ZAG	TSX	10,000	19	\$164,717.00
BUZZ	CNSX	10,000	2	\$1,000.00
IMIN	Venture	10,000	1	\$1,150.00
GLDX	Venture	10,000	23	\$28,117.00
PER	Venture	10,000	2	\$925.00
VAB	TSX	9,900	21	\$267,742.00
XUT	TSX	9,700	19	\$291,492.00
LNR	TSX	9,700	95	\$664,764.00
BLX	TSX	9,700	96	\$486,799.00
ARE	TSX	9,600	96	\$162,577.00
AOI	TSX	9,600	19	\$10,883.00
SVI	Venture	9,500	35	\$38,686.00
AUCU	CNSX	9,500	3	\$3,730.00
SRHI	TSX	9,500	5	\$4,320.00
SEA	TSX	9,500	95	\$229,413.00
AUMN	TSX	9,500	10	\$7,645.00
SKE	TSX	9,500	35	\$28,609.00
IVS	Venture	9,500	3	\$2,345.00
ESX	Venture	9,500	3	\$1,967.50
BRM	Venture	9,500	3	\$6,035.00
WGO	Venture	9,500	5	\$6,345.00
RP	Venture	9,500	5	\$2,655.00
CRT.UN	TSX	9,400	86	\$145,949.00
CWEB	TSX	9,400	58	\$50,610.00
PRYM	Venture	9,400	18	\$20,678.00
IFP	TSX	9,300	93	\$222,947.00
RSI	TSX	9,100	87	\$50,278.00
CANX	Venture	9,000	2	\$1,215.00
EWS	Venture	9,000	3	\$1,810.00
RDKO	CNSX	9,000	1	\$180.00
NTE	Venture	9,000	2	\$1,440.00
ERC	Venture	9,000	1	\$810.00
PML	Venture	9,000	1	\$1,305.00
TNT.UN	TSX	9,000	86	\$57,435.00
TIC	Venture	9,000	5	\$4,002.50
SML	Venture	9,000	1	\$630.00
KTR	Venture	9,000	6	\$1,257.50
ADZN	Venture	8,900	7	\$9,000.00
PSB	TSX	8,900	15	\$165,422.00
SII	TSX	8,900	72	\$328,871.00
RUS	TSX	8,700	85	\$206,087.00
BYRN	CNSX	8,700	19	\$15,355.00
KRR	TSX	8,700	45	\$28,947.00
NWC	TSX	8,600	86	\$280,627.00
CCA	TSX	8,600	84	\$934,846.00
F	Venture	8,600	9	\$10,362.00
REAX	Venture	8,500	16	\$11,165.00
ETR	CNSX	8,500	2	\$2,872.50
AUMB	Venture	8,500	4	\$3,920.00
WLF	Venture	8,500	3	\$2,350.00
SOY	TSX	8,500	85	\$149,861.00
IPO	TSX	8,500	3	\$2,847.50
OSI	Venture	8,500	21	\$10,464.00

NBVA	Venture	8,500	2	\$4,845.00
BEE	CNSX	8,500	3	\$3,447.50
MRE	TSX	8,400	84	\$117,710.00
GMTN	Venture	8,400	5	\$10,268.00
BEP.UN	TSX	8,300	79	\$486,368.00
LB	TSX	8,300	83	\$258,728.00
BOS	TSX	8,200	48	\$144,981.00
WELL	TSX	8,100	48	\$62,244.00
DIV	TSX	8,100	41	\$19,680.00
CWX	TSX	8,100	79	\$59,985.00
KWE	Venture	8,100	30	\$11,977.00
NMI	Venture	8,000	8	\$2,447.50
VSP	TSX	8,000	30	\$506,453.00
SBM	Venture	8,000	2	\$3,060.00
EMM	Venture	8,000	4	\$4,565.00
CBLT	Venture	8,000	2	\$480.00
GL	CNSX	8,000	1	\$1,720.00
XTT	Venture	8,000	2	\$745.00
ADE	Venture	8,000	2	\$120.00
SDR	Venture	8,000	3	\$4,560.00
ZUM	Venture	8,000	1	\$840.00
ESN	TSX	8,000	2	\$2,160.00
TBP.WT.A	TSX	8,000	2	\$530.00
YRB	TSX	8,000	3	\$440.00
SMN	Venture	8,000	2	\$3,520.00
QETH.UN	TSX	7,900	60	\$255,025.00
D.UN	TSX	7,900	57	\$156,973.00
SW	TSX	7,900	79	\$203,878.00
MBCN	TSX	7,900	56	\$90,079.00
EMX	Venture	7,900	23	\$33,171.00
AP.UN	TSX	7,800	69	\$289,626.00
DSG	TSX	7,800	78	\$622,003.00
CRR.UN	TSX	7,700	61	\$110,447.00
CWB	TSX	7,600	76	\$221,922.00
WED	Venture	7,500	18	\$19,290.00
RISE	CNSX	7,500	6	\$5,240.00
TGS	Venture	7,500	1	\$1,725.00
JCO	Venture	7,500	5	\$4,530.00
CNNA	CNSX	7,500	1	\$3,112.50
LEM	Venture	7,500	3	\$2,520.00
ACRG.A.U	CNSX	7,500	31	\$47,649.00
DOSE	CNSX	7,500	1	\$1,500.00
ETG	TSX	7,500	3	\$3,507.50
VHI	Venture	7,400	16	\$21,169.00
GOOS	TSX	7,400	74	\$337,075.00
ITP	TSX	7,400	63	\$172,264.00
ZZZ	TSX	7,300	65	\$198,911.00
STN	TSX	7,200	67	\$325,371.00
PYR	TSX	7,100	35	\$33,074.00
X	TSX	7,100	71	\$869,846.00
PSK	TSX	7,100	67	\$74,162.00
GPO	CNSX	7,000	1	\$840.00
PILL	CNSX	7,000	4	\$5,160.00
CTA	Venture	7,000	3	\$420.00
CTX	TSX	7,000	8	\$5,820.00
NAR	Venture	7,000	2	\$565.00
CEU	TSX	7,000	41	\$10,207.00
BWR	Venture	7,000	4	\$270.00
SIR	Venture	7,000	1	\$2,730.00
LOT	Venture	7,000	2	\$630.00
GTG	CNSX	7,000	2	\$3,590.00

SOC	Venture	7,000	3	\$325.00
MOJ	CNSX	7,000	1	\$3,570.00
GSPR	Venture	7,000	3	\$2,190.00
MON	Venture	7,000	4	\$4,785.00
RFR	CNSX	7,000	2	\$430.00
ULTH	CNSX	7,000	3	\$5,705.00
IVQ	TSX	7,000	9	\$16,772.00
HIP.WT.A	Venture	7,000	3	\$185.00
QQC.F	TSX	6,900	47	\$748,909.50
STC	Venture	6,800	21	\$25,832.00
DIL.B	TSX	6,800	57	\$102,905.00
EFX	TSX	6,800	50	\$47,774.00
BEI.UN	TSX	6,800	66	\$240,762.00
XPHY	CNSX	6,800	13	\$18,192.00
SJ	TSX	6,700	65	\$311,279.00
MTY	TSX	6,700	39	\$334,505.50
PHO	TSX	6,600	43	\$14,500.00
VSB	TSX	6,600	11	\$161,606.00
XMA	TSX	6,600	5	\$111,936.00
XEF	TSX	6,600	60	\$219,267.00
NGT	TSX	6,600	62	\$502,659.00
ABST	TSX	6,600	63	\$108,119.00
MSVN	CNSX	6,500	2	\$2,555.00
VGZ	TSX	6,500	13	\$7,475.00
OYL	Venture	6,500	6	\$3,250.00
TSD	Venture	6,500	2	\$3,960.00
MMS	Venture	6,500	3	\$3,330.00
NIO	Venture	6,500	1	\$1,040.00
ZNX	Venture	6,500	5	\$1,077.50
SRL	Venture	6,500	2	\$2,367.50
AZM	Venture	6,500	4	\$5,465.00
GPG	Venture	6,500	2	\$2,150.00
GDM	Venture	6,500	1	\$780.00
ZEU	CNSX	6,500	2	\$3,825.00
FSZ	TSX	6,400	46	\$71,668.00
XAU	TSX	6,400	48	\$18,720.00
MOGO	TSX	6,300	63	\$31,395.00
WSP	TSX	6,300	63	\$752,008.00
ZCM	TSX	6,300	14	\$110,986.00
OIII	Venture	6,200	25	\$17,913.00
VUS	TSX	6,000	44	\$435,254.00
VIBE	CNSX	6,000	3	\$3,770.00
AAN	Venture	6,000	2	\$1,560.00
GTWO	Venture	6,000	3	\$2,405.00
BEA	Venture	6,000	1	\$390.00
MSET	CNSX	6,000	2	\$5,250.00
NWH.UN	TSX	6,000	57	\$78,551.00
CLI	Venture	6,000	1	\$150.00
MPXI	CNSX	6,000	2	\$560.00
WIN	Venture	6,000	5	\$767.50
ACRG.B.U	CNSX	6,000	13	\$19,966.00
CUB	Venture	6,000	7	\$5,730.00
SRE	Venture	6,000	1	\$270.00
UGM	Venture	6,000	2	\$1,500.00
ASP	TSX	6,000	4	\$290.00
CNE	TSX	6,000	42	\$21,589.00
DGTL	Venture	6,000	2	\$4,020.00
AION	CNSX	6,000	1	\$630.00
SBR	TSX	6,000	6	\$677.50
KDA	Venture	6,000	2	\$1,110.00
TCL.A	TSX	5,900	59	\$123,854.00
CCL.B	TSX	5,900	59	\$348,315.00

DRM	TSX	5,800	38	\$120,449.00
PTI.UN	TSX	5,800	20	\$63,220.00
TGL	TSX	5,700	9	\$7,587.00
CTC.A	TSX	5,700	52	\$954,744.00
DIVS	TSX	5,600	6	\$90,996.00
GRT.UN	TSX	5,600	56	\$426,985.00
XSB	TSX	5,600	10	\$157,896.00
NEWU	Venture	5,500	2	\$3,195.00
GNG	Venture	5,500	3	\$652.50
GENX	Venture	5,500	4	\$1,455.00
APGO	Venture	5,500	1	\$2,805.00
ZSP.U	TSX	5,500	8	\$229,085.00
GUS	Venture	5,500	2	\$3,395.00
GR	Venture	5,500	3	\$2,970.00
NTS	Venture	5,500	4	\$3,230.00
CNX	Venture	5,400	15	\$17,911.00
ZJG	TSX	5,400	50	\$369,960.00
XQQ	TSX	5,300	53	\$544,041.00
AIF	TSX	5,300	50	\$263,450.00
CPD	TSX	5,200	16	\$65,125.00
MGR	Venture	5,200	5	\$5,342.00
CF	TSX	5,200	51	\$62,684.00
ZWC	TSX	5,100	11	\$83,333.00
CHV	CNSX	5,000	3	\$125.00
EGM	Venture	5,000	1	\$200.00
MIRL	CNSX	5,000	2	\$730.00
GLW	Venture	5,000	1	\$775.00
MD	Venture	5,000	3	\$3,890.00
FTI	Venture	5,000	1	\$675.00
POT	CNSX	5,000	1	\$1,325.00
ECR	Venture	5,000	1	\$1,400.00
DAN	Venture	5,000	2	\$1,375.00
JDN	Venture	5,000	1	\$650.00
MTX	Venture	5,000	2	\$475.00
MAXR	TSX	5,000	50	\$289,732.00
AMPD	CNSX	5,000	1	\$1,150.00
FSB	TSX	5,000	12	\$50,084.00
SIX	CNSX	5,000	1	\$1,350.00
KXS	TSX	5,000	45	\$904,558.00
GRG	Venture	5,000	1	\$850.00
GRN.WT	Venture	5,000	3	\$11,028.00
BOL	Venture	5,000	1	\$500.00
EATS	CNSX	5,000	8	\$19,770.00
MMJ	CNSX	5,000	1	\$275.00
EASY	CNSX	5,000	3	\$2,905.00
LUXX	CNSX	5,000	1	\$1,450.00
GAL	Venture	5,000	1	\$1,300.00
EV	Venture	5,000	1	\$450.00
GBRC	Venture	5,000	2	\$2,100.00
TWR	Venture	5,000	1	\$350.00
ROI	Venture	5,000	3	\$4,340.00
LTV	Venture	5,000	4	\$4,700.00
WCU	Venture	5,000	1	\$825.00
SKRR	Venture	5,000	7	\$1,295.00
BAD	TSX	4,900	48	\$189,005.00
ZWU	TSX	4,900	9	\$60,103.00
GCM	TSX	4,800	31	\$31,003.00
DOO	TSX	4,800	47	\$416,940.00
ARU	Venture	4,800	22	\$14,774.00
FFH	TSX	4,800	48	\$2,367,804.00
IRV	CNSX	4,800	7	\$8,670.00
MIC	TSX	4,700	20	\$204,450.00

GLO	TSX	4,700	10	\$7,207.00
GFL	TSX	4,700	47	\$173,450.00
NM	CNSX	4,600	9	\$7,512.00
NNO	Venture	4,500	20	\$25,675.00
ZLB	TSX	4,500	33	\$151,712.00
GLD	Venture	4,500	3	\$3,150.00
BTT	Venture	4,500	2	\$585.00
GRAM.WT.U	NEO	4,500	2	\$9,376.00
RSS	Venture	4,500	2	\$3,550.00
BETS	CNSX	4,500	2	\$1,020.00
CAD	Venture	4,500	4	\$3,440.00
GMX	TSX	4,500	2	\$3,285.00
GWO.PR.H	TSX	4,500	8	\$110,522.00
MBA	TSX	4,500	3	\$2,710.00
SGN	Venture	4,500	3	\$587.50
AMK	Venture	4,500	3	\$1,140.00
RBX	Venture	4,500	7	\$1,865.00
ZFR	Venture	4,500	3	\$867.50
RDS	Venture	4,500	2	\$1,305.00
GCL	TSX	4,500	3	\$3,680.00
EAUT	NEO	4,400	8	\$106,312.00
APLI	TSX	4,400	7	\$4,406.00
ONEX	TSX	4,400	42	\$303,202.00
ZUT	TSX	4,300	11	\$112,217.00
ESI	TSX	4,300	11	\$4,552.00
AX.UN	TSX	4,200	25	\$44,471.00
XQB	TSX	4,200	6	\$91,585.00
SLS	Venture	4,200	15	\$25,121.00
DC.A	TSX	4,100	18	\$5,395.00
TH	TSX	4,100	14	\$11,500.00
BIO	CNSX	4,000	1	\$240.00
RS.PR.A	TSX	4,000	7	\$41,200.00
CO	CNSX	4,000	1	\$160.00
SNG	Venture	4,000	3	\$967.50
AU	Venture	4,000	6	\$3,650.00
IPG	Venture	4,000	3	\$820.00
AXM	Venture	4,000	2	\$240.00
CAND	Venture	4,000	2	\$2,320.00
GRIN	CNSX	4,000	2	\$460.00
TMED	CNSX	4,000	3	\$730.00
BEX	Venture	4,000	2	\$635.00
VRB	Venture	4,000	1	\$420.00
SAND	CNSX	4,000	2	\$905.00
SOLG	TSX	4,000	2	\$2,180.00
FC	TSX	4,000	9	\$53,364.00
OVAT	CNSX	4,000	1	\$1,200.00
SUNM	Venture	4,000	3	\$662.50
SMD	Venture	4,000	1	\$1,440.00
CCM	TSX	4,000	4	\$2,505.00
RVL	Venture	4,000	2	\$840.00
BME	Venture	4,000	2	\$2,495.00
TIUM.U	CNSX	4,000	2	\$2,850.00
NKW	Venture	4,000	1	\$840.00
NWX	Venture	4,000	3	\$2,085.00
AXE	Venture	4,000	2	\$965.00
GPV	Venture	4,000	35	\$146,042.00
RLG	CNSX	4,000	2	\$480.00
SHOP	TSX	4,000	40	\$5,673,090.00
MWX	Venture	4,000	2	\$200.00
DRT	TSX	4,000	30	\$11,686.00
MSV	TSX	4,000	2	\$1,840.00
AFN	TSX	3,900	39	\$145,335.00

HOT.UN	TSX	3,900	14	\$12,382.00
HAI	TSX	3,900	17	\$59,677.00
GAU	TSX	3,900	27	\$5,571.00
JE	TSX	3,800	21	\$33,552.00
SIS	TSX	3,700	31	\$60,362.00
VRE	TSX	3,700	23	\$109,433.00
IPA	Venture	3,700	32	\$73,555.00
FGO	TSX	3,700	7	\$41,448.00
ZQQ	TSX	3,700	37	\$354,484.00
ENB.PR.Y	TSX	3,700	13	\$52,532.00
STEP	TSX	3,600	7	\$3,706.00
PR	TSX	3,600	5	\$31,359.00
TD.PF.K	TSX	3,600	21	\$80,706.00
ETX	TSX	3,500	3	\$1,715.00
EIL	Venture	3,500	2	\$1,155.00
YAK	Venture	3,500	2	\$1,365.00
MBX	TSX	3,500	2	\$1,440.00
RFP	TSX	3,500	35	\$35,126.00
LORD	Venture	3,500	1	\$2,835.00
CDPR	CNSX	3,500	2	\$1,135.00
BARU	Venture	3,500	7	\$510.00
NEPT	TSX	3,500	33	\$8,273.00
VLE	TSX	3,500	4	\$1,725.00
TOC	CNSX	3,500	1	\$1,750.00
GTMS	TSX	3,500	12	\$13,493.00
AUX	Venture	3,500	2	\$630.00
SUR	Venture	3,500	3	\$437.50
MAKA	CNSX	3,500	4	\$1,935.00
ST	CNSX	3,500	1	\$647.50
POND	Venture	3,500	4	\$1,665.00
RDU	Venture	3,500	1	\$1,085.00
WI	Venture	3,500	1	\$840.00
OREA	TSX	3,500	3	\$560.00
GPY	Venture	3,500	1	\$770.00
INO.UN	TSX	3,400	33	\$31,478.00
CEF	TSX	3,400	16	\$79,778.00
BNS.PR.H	TSX	3,300	23	\$84,056.00
CRRX	TSX	3,300	11	\$14,511.00
VMD	TSX	3,200	31	\$36,668.00
RBA	TSX	3,200	32	\$246,441.00
EIF	TSX	3,200	27	\$117,489.00
AIML	CNSX	3,200	5	\$4,250.00
IBG	TSX	3,200	14	\$29,468.00
PSI	TSX	3,200	29	\$28,799.00
TRZ	TSX	3,100	5	\$14,275.00
WLLW	TSX	3,100	3	\$4,736.00
ENGH	TSX	3,100	31	\$188,418.00
SES	TSX	3,100	25	\$8,238.00
STE	Venture	3,100	7	\$6,029.00
PLC	TSX	3,100	31	\$98,426.00
GUD	TSX	3,100	19	\$16,757.00
CDA	Venture	3,000	1	\$660.00
OGD	TSX	3,000	2	\$2,740.00
SPR	CNSX	3,000	3	\$135.00
CALI	CNSX	3,000	1	\$285.00
VSR	Venture	3,000	5	\$2,810.00
RDG	Venture	3,000	2	\$990.00
CD	Venture	3,000	2	\$2,460.00
SLE	CNSX	3,000	1	\$840.00
SAG	Venture	3,000	1	\$2,040.00
VTI	Venture	3,000	1	\$540.00

PGP	Venture	3,000	1	\$255.00
AEP	Venture	3,000	2	\$1,260.00
DEX	Venture	3,000	4	\$630.00
TYP	Venture	3,000	1	\$300.00
BRY	TSX	3,000	1	\$255.00
SVA	Venture	3,000	2	\$4,800.00
TGH	Venture	3,000	1	\$600.00
TBIX	Venture	3,000	1	\$1,530.00
MMED.WS	NEO	3,000	1	\$8,550.00
SLG	Venture	3,000	1	\$495.00
TRYP	CNSX	3,000	5	\$1,765.00
RUP	Venture	3,000	10	\$12,376.00
PFIA	TSX	3,000	3	\$31,590.00
EAT	CNSX	3,000	3	\$45.00
DYG	Venture	3,000	1	\$405.00
DVN	CNSX	3,000	3	\$1,140.00
WLTR	Venture	3,000	3	\$555.00
AXU	TSX	2,900	14	\$9,366.00
ELY	Venture	2,900	3	\$2,896.00
MNT	TSX	2,800	13	\$73,283.00
MCLD	Venture	2,800	8	\$6,212.00
ATP	TSX	2,800	5	\$10,584.00
KSI	Venture	2,800	5	\$6,856.00
TMD	TSX	2,700	11	\$9,698.00
CRH	TSX	2,700	27	\$7,584.00
OLA	TSX	2,600	21	\$13,836.00
XTC	TSX	2,600	7	\$25,075.00
MRG.UN	TSX	2,600	26	\$40,064.00
KOR	TSX	2,600	25	\$7,153.00
GRA	Venture	2,600	8	\$10,277.00
RIT	TSX	2,600	11	\$42,953.00
HTL	Venture	2,600	7	\$3,590.00
VCE	TSX	2,600	11	\$96,323.00
INX	Venture	2,500	2	\$1,750.00
GLDC	Venture	2,500	3	\$1,320.00
CKG	Venture	2,500	11	\$10,879.00
VGH	TSX	2,500	12	\$116,851.00
PX	Venture	2,500	1	\$500.00
MIMI	Venture	2,500	2	\$1,097.50
KNC	Venture	2,500	1	\$812.50
LN	TSX	2,500	5	\$1,300.00
RRI	Venture	2,500	2	\$545.00
YGT	Venture	2,500	2	\$670.00
PBIT	CNSX	2,500	1	\$450.00
SAM	TSX	2,500	2	\$772.50
TLT.WT	Venture	2,500	1	\$300.00
MICH	CNSX	2,500	1	\$675.00
ENB.PR.N	TSX	2,500	9	\$41,674.00
RMO	Venture	2,500	1	\$337.50
NRG	Venture	2,500	1	\$262.50
SPOT	Venture	2,500	2	\$955.00
ROX	Venture	2,500	1	\$625.00
CGL	TSX	2,500	11	\$38,110.00
HIRE	Venture	2,500	1	\$1,600.00
GLM	CNSX	2,500	1	\$325.00
ORM	Venture	2,500	2	\$425.00
FARM	Venture	2,500	1	\$1,075.00
IMCC	CNSX	2,500	9	\$6,126.00
WJX	TSX	2,500	25	\$47,660.00
ECOM	Venture	2,500	6	\$2,822.00
BTB.UN	TSX	2,400	18	\$8,842.00
BEP.PR.K	TSX	2,400	8	\$59,785.00

PIF	TSX	2,400	20	\$54,425.00
CBH	TSX	2,400	9	\$46,928.00
IFC	TSX	2,400	24	\$344,070.00
XCS	TSX	2,300	7	\$39,385.00
TF	TSX	2,300	23	\$20,066.00
WTER	CNSX	2,300	13	\$3,671.00
FTN	TSX	2,300	8	\$21,904.00
TAAL	CNSX	2,300	4	\$6,371.00
HOM.U	TSX	2,300	5	\$25,579.00
GAME	Venture	2,200	10	\$20,511.00
CIGI	TSX	2,200	20	\$250,808.00
RCG	TSX	2,200	4	\$3,641.00
XDV	TSX	2,200	6	\$53,687.00
TUO	Venture	2,200	4	\$5,257.00
POU	TSX	2,200	14	\$13,789.00
ZCN	TSX	2,200	6	\$51,716.00
DXP	TSX	2,100	12	\$41,362.00
FURY	TSX	2,100	15	\$3,784.00
OPS	TSX	2,100	9	\$3,913.00
MDP	Venture	2,100	10	\$15,843.00
PTM	TSX	2,100	21	\$9,941.00
MSI	TSX	2,100	21	\$65,304.00
CGP	Venture	2,100	9	\$10,594.00
MDI	TSX	2,100	21	\$14,821.00
HIX	TSX	2,100	1	\$19,404.00
HXU	TSX	2,100	6	\$85,778.00
XUS.U	TSX	2,100	3	\$99,164.00
PCQ	Venture	2,000	1	\$110.00
NOCR	Venture	2,000	2	\$170.00
QRC	Venture	2,000	1	\$1,600.00
IFR	Venture	2,000	1	\$40.00
SPEY	CNSX	2,000	1	\$250.00
XTRX	CNSX	2,000	2	\$747.50
ELC	Venture	2,000	3	\$1,140.00
MKT	Venture	2,000	1	\$130.00
ASE	CNSX	2,000	1	\$190.00
CSX	Venture	2,000	1	\$710.00
MJ	CNSX	2,000	2	\$900.00
XEC	TSX	2,000	13	\$64,358.00
HUD	Venture	2,000	2	\$540.00
CAT	CNSX	2,000	1	\$150.00
AEG	TSX	2,000	1	\$1,720.00
PRQ	TSX	2,000	1	\$520.00
EPIC	CNSX	2,000	4	\$850.00
CQR	Venture	2,000	1	\$290.00
NZC	TSX	2,000	1	\$150.00
CRB	Venture	2,000	1	\$160.00
CET	TSX	2,000	1	\$330.00
CSM	TSX	2,000	1	\$70.00
VO	Venture	2,000	2	\$590.00
SIRE	CNSX	2,000	1	\$320.00
CGG	TSX	2,000	20	\$5,124.00
RZE	Venture	2,000	2	\$460.00
BIPC	TSX	2,000	20	\$162,998.00
CGC	Venture	2,000	5	\$4,540.00
JADE	Venture	2,000	1	\$160.00
REG	Venture	2,000	1	\$1,820.00
ATI	Venture	2,000	1	\$150.00
CSU	TSX	2,000	20	\$3,140,532.00
HBF	TSX	2,000	7	\$20,207.00
GGAU	Venture	2,000	1	\$500.00
GFG	Venture	2,000	1	\$300.00

SOMA	Venture	2,000	3	\$775.00
FLY	Venture	2,000	2	\$1,495.00
PBH	TSX	2,000	18	\$206,881.00
CWV	Venture	2,000	2	\$595.00
DLTA	Venture	2,000	2	\$567.50
BBR	CNSX	2,000	1	\$1,900.00
VPI	Venture	2,000	3	\$267.50
MKR	Venture	2,000	2	\$1,585.00
ZUE	TSX	2,000	8	\$108,792.00
VGD	Venture	2,000	1	\$540.00
BYD	TSX	2,000	20	\$474,396.00
BRND.WT	NEO	2,000	1	\$3,200.00
MMM	Venture	2,000	1	\$150.00
XEI	TSX	1,900	6	\$37,960.00
CJT	TSX	1,900	19	\$380,962.00
WILD	TSX	1,900	19	\$4,503.00
ENB.PF.E	TSX	1,800	9	\$26,448.00
HXS	TSX	1,800	2	\$170,748.00
ENB.PR.H	TSX	1,800	12	\$25,751.00
MI.UN	TSX	1,800	11	\$36,308.00
BDT	TSX	1,700	17	\$14,593.00
TD.PF.H	TSX	1,700	11	\$43,259.00
HS	CNSX	1,700	2	\$2,495.00
NA.PR.X	TSX	1,700	9	\$42,900.00
DFN.PR.A	TSX	1,700	12	\$17,551.00
ARTG	Venture	1,700	7	\$10,070.00
BITC.UN	TSX	1,700	14	\$20,696.00
ENB.PR.V	TSX	1,700	6	\$32,815.00
EAFT	NEO	1,700	11	\$35,781.00
PUB.UN	NEO	1,700	1	\$17,612.00
FN	TSX	1,700	16	\$73,050.00
JWEL	TSX	1,600	16	\$57,820.00
ACQ	TSX	1,600	15	\$42,035.00
G	CNSX	1,600	2	\$4,000.00
TRP.PR.B	TSX	1,600	6	\$16,527.00
III	TSX	1,600	16	\$6,649.00
TXP	TSX	1,600	9	\$4,108.00
SGMA	Venture	1,600	3	\$6,414.00
ZDV	TSX	1,600	7	\$26,451.00
TA.PR.E	TSX	1,600	10	\$19,280.00
CSL.U	CNSX	1,500	3	\$1,030.00
ERTH	CNSX	1,500	2	\$600.00
BTI	Venture	1,500	1	\$690.00
WHY	Venture	1,500	1	\$300.00
ZUQ	TSX	1,500	14	\$74,226.00
DND	TSX	1,500	14	\$58,511.00
BRW	Venture	1,500	1	\$337.50
MIS	CNSX	1,500	1	\$300.00
AAU	Venture	1,500	2	\$577.50
IOT	Venture	1,500	1	\$315.00
ATU	Venture	1,500	1	\$225.00
CRY	CNSX	1,500	1	\$555.00
KUT	Venture	1,500	2	\$1,110.00
RCH	TSX	1,500	11	\$58,694.00
ZC	Venture	1,500	2	\$300.00
GGL	Venture	1,500	2	\$412.50
WOW	Venture	1,500	2	\$840.00
SWA	Venture	1,500	1	\$472.50
KRR.WT	TSX	1,500	1	\$510.00
PLZ.UN	TSX	1,500	15	\$5,459.00
TD.PF.I	TSX	1,500	8	\$36,605.00

VPH.WT	CNSX	1,500	3	\$1,015.00
VSBY.WT	CNSX	1,500	1	\$735.00
DLP	Venture	1,500	1	\$360.00
MFC.PR.R	TSX	1,500	9	\$38,162.00
AHE.H	Venture	1,500	1	\$780.00
NZN	Venture	1,500	1	\$172.50
UWE.H	Venture	1,500	1	\$277.50
YGR	TSX	1,500	3	\$1,220.00
MTS	Venture	1,500	2	\$365.00
TTZ	Venture	1,500	1	\$225.00
SOT.UN	TSX	1,500	15	\$6,315.00
TD.PF.J	TSX	1,500	9	\$34,826.00
BAM.PR.G	TSX	1,500	1	\$20,520.00
BEP.PR.O	TSX	1,400	3	\$38,906.00
KEG.UN	TSX	1,400	5	\$17,136.00
BPO.PR.T	TSX	1,400	11	\$23,841.00
NA.PR.W	TSX	1,400	8	\$27,567.00
SMT	TSX	1,400	11	\$5,683.00
XHB	TSX	1,400	9	\$30,388.00
MFC.PR.J	TSX	1,400	9	\$30,701.00
MFC.PR.O	TSX	1,400	11	\$35,648.00
VS	CNSX	1,400	9	\$13,649.00
RY.PR.Z	TSX	1,400	10	\$29,226.00
AYA	TSX	1,400	7	\$5,399.00
HPF	TSX	1,400	2	\$3,276.00
ENB.PR.D	TSX	1,400	9	\$20,122.00
WHG	Venture	1,400	6	\$5,067.00
ZWE	TSX	1,400	7	\$25,122.00
VOX	Venture	1,400	3	\$4,195.00
DLR	TSX	1,300	1	\$16,744.00
EQ	Venture	1,300	1	\$2,275.00
TRP.PR.D	TSX	1,300	10	\$21,504.00
CM.PR.S	TSX	1,300	11	\$28,414.00
MMED.WT	NEO	1,300	2	\$4,180.00
XHY	TSX	1,300	11	\$24,416.00
ALS	TSX	1,300	11	\$19,714.00
DRX	TSX	1,300	2	\$2,015.00
ORE	Venture	1,300	3	\$1,260.00
ZLU	TSX	1,300	10	\$50,433.00
PFM	Venture	1,300	1	\$1,794.00
PD	TSX	1,300	13	\$33,936.00
CM.PR.O	TSX	1,300	8	\$25,694.00
XDIV	TSX	1,300	3	\$26,002.00
XCB	TSX	1,300	9	\$29,325.00
FIH.U	TSX	1,300	13	\$14,312.00
CDZ	TSX	1,200	3	\$32,268.00
DE	Venture	1,200	3	\$2,716.00
ALA.PR.K	TSX	1,200	8	\$29,795.00
SVX.U	NEO	1,200	4	\$12,095.00
TRP.PR.C	TSX	1,200	10	\$13,284.00
RY.PR.M	TSX	1,200	10	\$26,094.00
PRN	TSX	1,200	6	\$40,641.00
HDI	TSX	1,200	11	\$33,213.00
RID	TSX	1,200	4	\$27,600.00
VEQT	TSX	1,200	10	\$37,967.00
CLF	TSX	1,200	7	\$21,836.00
RY.PR.H	TSX	1,200	9	\$25,410.00
BPO.PR.P	TSX	1,200	8	\$17,273.00
IMV	TSX	1,200	11	\$5,464.00
NA.PR.C	TSX	1,200	9	\$29,794.00
MGB	TSX	1,100	3	\$22,361.00

ORC.B	Venture	1,100	3	\$6,255.00
AZP.PR.A	TSX	1,100	3	\$23,984.00
TRP.PR.K	TSX	1,100	7	\$27,732.00
CU.PR.I	TSX	1,100	8	\$28,563.00
ADCO	Venture	1,100	2	\$1,335.00
CM.PR.R	TSX	1,100	7	\$27,175.00
BRAG.WT	TSX	1,100	3	\$1,328.00
BNS.PR.I	TSX	1,100	8	\$25,967.00
BTCG.UN	TSX	1,100	11	\$20,122.00
FFH.PR.I	TSX	1,100	5	\$16,813.00
GSC	TSX	1,100	9	\$5,228.00
HFP	TSX	1,100	3	\$9,169.00
FSV	TSX	1,100	11	\$190,615.00
DR	TSX	1,100	11	\$7,288.00
PGX	Venture	1,100	3	\$1,695.00
ZDY	TSX	1,100	7	\$34,140.00
TRP.PR.E	TSX	1,100	8	\$17,847.00
TD.PF.A	TSX	1,100	6	\$23,229.00
BCE.PR.O	TSX	1,000	8	\$21,599.00
ANZ	Venture	1,000	1	\$160.00
MPH	Venture	1,000	1	\$1,500.00
BIP.PR.E	TSX	1,000	7	\$24,426.00
NVI	Venture	1,000	1	\$70.00
APR.UN	TSX	1,000	10	\$10,746.00
PSLV	TSX	1,000	3	\$11,206.00
IMP	TSX	1,000	1	\$610.00
RUM	Venture	1,000	1	\$135.00
RY.PR.S	TSX	1,000	7	\$23,151.00
GTOO	CNSX	1,000	1	\$165.00
IQ	Venture	1,000	1	\$335.00
ISD	Venture	1,000	1	\$75.00
OSP	TSX	1,000	1	\$1,450.00
DRDR	TSX	1,000	6	\$3,726.00
INEO	Venture	1,000	1	\$365.00
FFH.PR.M	TSX	1,000	5	\$22,205.00
LKY	Venture	1,000	1	\$85.00
TXF	TSX	1,000	7	\$19,713.00
FEX	Venture	1,000	1	\$120.00
LRA	Venture	1,000	1	\$700.00
MKZ.UN	TSX	1,000	1	\$830.00
NPTH	Venture	1,000	1	\$720.00
XPF	TSX	1,000	5	\$16,973.00
VGN	Venture	1,000	1	\$120.00
HOM.UN	TSX	1,000	6	\$14,133.00
MYM	CNSX	1,000	1	\$105.00
FE	CNSX	1,000	1	\$195.00
AWX	Venture	1,000	1	\$95.00
XMG	CNSX	1,000	1	\$80.00
LSX	Venture	1,000	1	\$150.00
VAU	Venture	1,000	1	\$230.00
AUAU	Venture	1,000	2	\$280.00
MENE	Venture	1,000	1	\$580.00
ALT	Venture	1,000	1	\$20.00
ZEM	TSX	1,000	4	\$25,057.00
NGEX	Venture	1,000	1	\$600.00
AIJ	TSX	1,000	1	\$760.00
CRS	CNSX	1,000	1	\$720.00
SGZ	Venture	1,000	1	\$30.00
RPF	TSX	1,000	5	\$20,648.00
SRI	Venture	1,000	1	\$45.00
MFC.PR.I	TSX	1,000	7	\$22,897.00
TIG	Venture	1,000	2	\$185.00

CSL	Venture	1,000	1	\$105.00
FIL	Venture	1,000	2	\$1,860.00
IVI	Venture	1,000	1	\$30.00
FRI	Venture	1,000	1	\$195.00
IFC.PR.G	TSX	1,000	7	\$20,508.00
ZON	Venture	1,000	1	\$175.00
WRX	TSX	1,000	1	\$155.00
WIL	Venture	1,000	1	\$430.00
NLH	Venture	1,000	2	\$790.00
GHG.WT	CNSX	1,000	1	\$20.00
MAPS	Venture	1,000	2	\$720.00
BIP.PR.F	TSX	1,000	7	\$24,563.00
HP	CNSX	1,000	1	\$230.00
ERA	Venture	1,000	1	\$75.00
REX	Venture	1,000	1	\$170.00
IO	Venture	1,000	2	\$490.00
TRA	Venture	1,000	1	\$70.00
MFC.PR.Q	TSX	1,000	8	\$21,627.00
BCE.PR.R	TSX	1,000	7	\$14,923.00
NOM	CNSX	1,000	2	\$885.00
GPMI	CNSX	1,000	1	\$65.00
TD.PF.D	TSX	1,000	5	\$22,803.00
MLY	Venture	1,000	1	\$60.00
CL.WT	CNSX	1,000	6	\$5,430.00
AVG	Venture	1,000	1	\$180.00
TD.PF.B	TSX	944	7	\$19,803.00
HAC	TSX	900	6	\$19,160.00
CBO	TSX	900	6	\$17,215.00
AI	TSX	900	9	\$11,533.00
HXD	TSX	900	1	\$10,242.00
PTS	TSX	900	9	\$15,488.00
ZHY	TSX	900	3	\$11,834.00
BEPC	TSX	900	9	\$62,228.00
RY.PR.R	TSX	900	5	\$23,012.00
BXF	TSX	900	4	\$9,519.00
GWO.PR.R	TSX	900	8	\$22,030.00
ENB.PR.P	TSX	900	7	\$13,836.00
BPO.PR.G	TSX	900	6	\$18,164.00
BMO.PR.T	TSX	900	6	\$18,105.00
HWX	TSX	900	5	\$2,557.00
WXM	TSX	900	6	\$18,296.00
DSY	Venture	900	4	\$1,213.00
PPL.PR.A	TSX	900	7	\$15,466.00
CPX.PR.E	TSX	900	7	\$16,372.00
FCSB	TSX	900	1	\$23,499.00
GDI	TSX	900	9	\$38,779.00
BAM.PF.I	TSX	900	7	\$22,852.00
NXR.UN	Venture	900	2	\$1,899.00
EXN	TSX	900	5	\$3,015.00
MFC.PR.L	TSX	800	4	\$15,488.00
VEE	TSX	800	4	\$32,560.00
ZST	TSX	800	8	\$40,212.00
RY.PR.J	TSX	800	7	\$17,948.00
HEP	TSX	800	7	\$24,507.00
UNS	TSX	800	8	\$5,689.00
ENB.PF.I	TSX	800	5	\$19,889.00
BAM.PF.J	TSX	800	6	\$20,257.00
ENB.PR.T	TSX	800	6	\$11,987.00
CEW	TSX	800	2	\$10,424.00
RY.PR.Q	TSX	800	6	\$20,149.00
CMI	Venture	800	2	\$2,340.00
MKP	TSX	800	8	\$12,687.00

XBAL	TSX	800	4	\$20,634.00
PPL.PF.A	TSX	800	6	\$19,329.00
BCE.PR.K	TSX	800	5	\$11,129.00
ENB.PF.A	TSX	800	6	\$12,474.00
IDR	TSX	800	2	\$10,350.00
BPO.PR.N	TSX	800	6	\$11,338.00
PL	TSX	800	8	\$7,870.00
HLS	TSX	800	8	\$13,610.00
BIP.PR.D	TSX	800	7	\$19,737.00
SLF.PR.C	TSX	800	5	\$19,262.00
FLOT	TSX	800	2	\$6,352.00
ENB.PF.C	TSX	800	5	\$12,548.00
ENB.PF.K	TSX	800	6	\$19,246.00
BPO.PR.I	TSX	800	7	\$15,830.00
FRII	TSX	800	8	\$1,620.00
BIP.PR.B	TSX	800	6	\$20,601.00
TPRF	TSX	800	1	\$7,448.00
TRP.PR.G	TSX	800	6	\$14,159.00
BPO.PR.A	TSX	800	6	\$13,411.00
BAM.PR.N	TSX	800	5	\$18,721.00
EMA.PR.C	TSX	800	5	\$15,607.00
GCM.WT.B	TSX	800	1	\$3,576.00
TOT	TSX	800	8	\$2,541.00
ZRR	TSX	800	4	\$15,357.00
ENB.PF.U	TSX	800	6	\$14,818.00
WRN	TSX	800	4	\$1,174.00
ECO	TSX	800	8	\$3,281.00
FIG	TSX	800	4	\$9,129.00
XBM	TSX	800	7	\$11,584.00
BPO.PR.C	TSX	800	7	\$19,485.00
VDY	TSX	800	3	\$26,938.00
SGR.UN	TSX	800	6	\$9,659.00
ZSU	TSX	800	2	\$11,840.00
XMW	TSX	800	7	\$35,141.00
YPG.DB	TSX	747	2	\$732.06
BNS.PR.G	TSX	708	7	\$17,969.20
PZA	TSX	700	2	\$6,818.00
XMH	TSX	700	7	\$15,508.00
BMO.PR.B	TSX	700	4	\$18,073.00
BAM.PF.E	TSX	700	4	\$11,766.00
NA.PR.G	TSX	700	5	\$16,649.00
PINK	Venture	700	1	\$2,100.00
BMO.PR.S	TSX	700	6	\$14,628.00
WE	Venture	700	7	\$20,110.00
BNS.PR.E	TSX	700	6	\$17,669.00
EQL	TSX	700	7	\$17,552.00
KORE	Venture	700	2	\$923.00
BPO.PR.R	TSX	700	6	\$11,113.00
ARCH	Venture	700	2	\$949.00
FRO.UN	Venture	700	2	\$4,655.00
BCE.PR.A	TSX	700	6	\$10,687.00
XUU.U	TSX	700	1	\$20,237.00
ONC	TSX	700	4	\$2,152.00
BAM.PR.T	TSX	700	4	\$10,929.00
VIU	TSX	700	4	\$21,664.00
MRV	TSX	700	6	\$1,569.00
TBRD	Venture	700	2	\$2,095.00
QIS	Venture	700	1	\$770.00
BAM.PR.Z	TSX	700	5	\$13,432.00
VDU	TSX	700	2	\$26,815.00
PPS	TSX	700	2	\$10,052.00

BMO.PR.E	TSX	700	5	\$16,437.00
ENB.PR.F	TSX	700	5	\$10,774.00
HEJ	TSX	700	1	\$3,766.00
IAF.PR.I	TSX	700	6	\$16,382.00
VGRO	TSX	700	4	\$20,498.00
PLTH.WT	CNSX	700	3	\$1,891.00
APS	TSX	700	7	\$3,815.00
BAM.PF.G	TSX	634	5	\$11,267.26
TD.PF.G	TSX	600	4	\$15,190.00
ZDH	TSX	600	3	\$11,940.00
TA.PR.F	TSX	600	4	\$9,413.00
PIC.PR.A	TSX	600	4	\$8,390.00
VCNS	TSX	600	4	\$16,955.00
CMG	TSX	600	6	\$3,523.00
XEM	TSX	600	4	\$23,306.00
CM.PR.T	TSX	600	4	\$15,162.00
MFC.PR.K	TSX	600	4	\$12,268.00
NA.PR.S	TSX	600	3	\$12,230.00
CM.PR.P	TSX	600	4	\$12,101.00
ZDJ	TSX	600	5	\$29,557.00
CPX.PR.I	TSX	600	5	\$15,330.00
HMUS	NEO	600	2	\$17,070.00
MVP	Venture	600	2	\$1,626.00
CPX.PR.C	TSX	600	5	\$11,478.00
ENB.PR.B	TSX	600	4	\$8,163.00
ZDM	TSX	600	4	\$13,504.00
XMM	TSX	600	4	\$17,323.00
BAM.PR.B	TSX	600	4	\$6,194.00
BZ	Venture	600	2	\$702.00
BKL.F	TSX	600	2	\$10,536.00
TRP.PR.J	TSX	600	6	\$15,377.00
FCCD	TSX	600	2	\$13,979.00
PPL.PF.E	TSX	600	4	\$14,921.00
PWF.PR.I	TSX	600	4	\$15,276.00
CPX.PR.G	TSX	600	4	\$15,205.00
TA.PR.D	TSX	600	5	\$7,302.00
FLI	TSX	600	2	\$5,301.00
AT	TSX	600	6	\$12,214.00
BCE.PR.Q	TSX	600	5	\$12,109.00
BAM.PR.R	TSX	530	5	\$8,121.20
HITI.WT	Venture	500	1	\$140.00
NPR	Venture	500	1	\$285.00
GMA	Venture	500	1	\$177.50
ZMI	TSX	500	2	\$8,060.00
BGF	Venture	500	1	\$62.50
TBL	TSX	500	3	\$1,250.00
OPHR	Venture	500	1	\$87.50
FIE	TSX	500	2	\$3,421.00
RDL	TSX	500	1	\$310.00
PNE	TSX	500	1	\$125.00
DG	Venture	500	1	\$120.00
WEH	Venture	500	1	\$275.00
ELE	Venture	500	5	\$750.00
BAM.PR.X	TSX	500	4	\$6,652.00
SLR	TSX	500	1	\$475.00
FFH.PR.C	TSX	500	3	\$9,064.00
LB.PR.J	TSX	500	3	\$12,662.00
DXG	TSX	500	5	\$24,099.00
NUAG	TSX	500	2	\$3,983.00
CML	Venture	500	1	\$115.00
BAM.PF.H	TSX	500	3	\$12,969.00
LR	Venture	500	1	\$330.00

VCOM	Venture	500	1	\$95.00
MMX	TSX	500	5	\$3,292.00
CPH	TSX	500	1	\$445.00
RTI	Venture	500	1	\$55.00
PPL.PR.E	TSX	500	3	\$9,076.00
BMO.PR.W	TSX	500	3	\$10,273.00
LME	Venture	500	1	\$90.00
BMO.PR.C	TSX	500	4	\$12,592.00
MPT	Venture	500	1	\$100.00
TRO	Venture	500	1	\$57.50
TSN	Venture	500	1	\$127.50
MDNA	TSX	500	5	\$2,646.00
CBG	Venture	500	1	\$72.50
DCMC	Venture	500	1	\$355.00
PPL.PR.M	TSX	500	4	\$12,786.00
BEP.PR.M	TSX	500	4	\$12,369.00
XESG	TSX	500	1	\$10,870.00
LBC	Venture	500	1	\$45.00
DGRC	TSX	500	4	\$14,635.00
XSAB	TSX	500	1	\$10,560.00
GVC	TSX	500	1	\$202.50
FO	Venture	500	1	\$67.50
DST	CNSX	500	1	\$200.00
TD.PF.M	TSX	500	3	\$12,976.00
TA.PR.J	TSX	500	4	\$9,885.00
HOG	TSX	500	2	\$3,572.00
PIPE	TSX	500	1	\$405.00
SIG	CNSX	500	1	\$70.00
HELX	Venture	500	1	\$105.00
WLLW.WT	TSX	500	1	\$315.00
MFT	TSX	500	3	\$9,606.00
ENB.PR.J	TSX	500	4	\$7,785.00
BAM.PF.B	TSX	500	4	\$9,026.00
TBR	Venture	500	1	\$150.00
ZWK	TSX	500	4	\$12,749.00
DCBO	TSX	500	5	\$31,122.00
FFH.PR.K	TSX	500	3	\$9,456.00
FCD.UN	Venture	500	2	\$3,262.00
MFC.PR.H	TSX	500	3	\$12,170.00
CXF	TSX	500	2	\$5,184.00
BCE.PR.C	TSX	500	4	\$8,326.00
CGL.C	TSX	500	3	\$10,145.00
CU.PR.C	TSX	500	3	\$9,393.00
KUYA	CNSX	500	2	\$1,020.00
ERE.UN	TSX	500	5	\$2,196.00
BMO.PR.D	TSX	500	3	\$12,433.00
PPL.PR.O	TSX	500	3	\$8,842.00
EFN.PR.I	TSX	500	4	\$12,811.00
MFC.PR.M	TSX	500	5	\$10,137.00
KCC	Venture	500	1	\$100.00
DOCT	CNSX	500	1	\$75.00
MGM.WT	Venture	500	1	\$80.00
EML.PR.A	TSX	500	3	\$12,715.00
MFC.PR.N	TSX	500	4	\$10,122.00
TD.PF.E	TSX	500	3	\$11,568.00
IFX	Venture	500	1	\$555.00
FTS.PR.G	TSX	500	3	\$8,691.00
NA.PR.A	TSX	500	4	\$12,673.00
CWB.PR.D	TSX	400	3	\$10,218.00
PPL.PR.S	TSX	400	3	\$9,113.00
UFS	TSX	400	4	\$15,429.00
ENB.PR.U	TSX	400	3	\$7,271.00

CUD	TSX	400	4	\$17,919.00
RUD	TSX	400	2	\$16,540.00
MFC.PR.G	TSX	400	2	\$9,172.00
CM.PR.Y	TSX	400	2	\$10,338.00
AX.PR.I	TSX	400	3	\$9,759.00
CLG	TSX	400	4	\$7,602.00
XHC	TSX	400	4	\$23,766.00
DXU	TSX	400	2	\$17,158.00
XWD	TSX	400	4	\$24,713.00
FEC	TSX	400	4	\$1,438.00
XEH	TSX	400	3	\$10,217.00
EXF	TSX	400	4	\$1,895.00
PGI.UN	TSX	400	2	\$3,960.00
DXC	TSX	400	2	\$10,404.00
GLXY	TSX	400	4	\$3,442.00
HBAL	TSX	400	1	\$5,192.00
ALA.PR.B	TSX	400	3	\$6,132.00
ZMU	TSX	400	2	\$6,350.00
FTS.PR.M	TSX	400	3	\$7,780.00
MWD	TSX	400	2	\$11,563.00
ENB.PR.A	TSX	400	3	\$9,916.00
AIM	TSX	400	4	\$1,638.00
POW.PR.D	TSX	400	2	\$9,940.00
IFC.PR.F	TSX	400	4	\$10,211.00
IFC.PR.A	TSX	400	3	\$6,178.00
ZFS	TSX	400	1	\$5,808.00
BPO.PR.E	TSX	400	3	\$8,564.00
ALA.PR.E	TSX	400	3	\$8,178.00
MFC.PR.F	TSX	400	3	\$5,242.00
TPZ	TSX	400	4	\$5,773.00
BRF.PR.A	TSX	400	3	\$6,300.00
CM.PR.Q	TSX	400	2	\$8,726.00
PATH	TSX	400	3	\$1,723.00
TSU	TSX	400	4	\$34,913.00
NEO	TSX	400	4	\$6,325.00
BAM.PR.M	TSX	400	3	\$9,418.00
BMO.PR.F	TSX	400	2	\$10,292.00
TD.PF.C	TSX	400	2	\$8,464.00
SLF.PR.D	TSX	400	2	\$9,618.00
VVO	TSX	400	1	\$13,244.00
ECN.PR.C	TSX	400	3	\$9,020.00
XMD	TSX	400	3	\$11,350.00
IAF.PR.G	TSX	400	3	\$9,042.00
ECN.PR.A	TSX	400	3	\$9,260.00
BTCG.U	TSX	300	3	\$4,154.00
ZUD	TSX	300	2	\$7,000.00
ZLC	TSX	300	1	\$6,018.00
ENB.PF.G	TSX	300	2	\$4,350.00
CPX.PR.K	TSX	300	2	\$7,700.00
VI	TSX	300	1	\$9,138.00
FLUS	TSX	300	2	\$8,428.00
FTS.PR.H	TSX	300	2	\$3,582.00
FTS.PR.I	TSX	300	2	\$3,525.00
BLN	Venture	300	1	\$2,550.00
FGO.U	TSX	300	1	\$3,381.00
ZCH	TSX	300	2	\$11,391.00
NREA	TSX	300	1	\$5,490.00
XGB	TSX	300	2	\$6,901.00
FTS.PR.K	TSX	300	2	\$5,036.00
GWO.PR.N	TSX	300	2	\$3,687.00
ZGQ	TSX	300	2	\$13,698.00
KPT	TSX	300	3	\$3,155.00

BU	TSX	300	2	\$1,212.00
PDF	TSX	300	2	\$8,085.00
ZEQ	TSX	300	1	\$7,539.00
PWF.PR.G	TSX	300	2	\$7,632.00
RBP.UN	NEO	300	1	\$2,829.00
ALA.PR.G	TSX	300	2	\$5,790.00
XAW	TSX	300	3	\$9,464.00
CWB.PR.C	TSX	300	2	\$7,641.00
TRP.PR.A	TSX	300	3	\$4,164.00
HXE	TSX	300	3	\$3,207.00
EMA.PR.F	TSX	300	2	\$5,703.00
ROMJ	Venture	300	1	\$945.00
BCE.PR.I	TSX	300	2	\$4,392.00
PPL.PR.Q	TSX	300	2	\$5,490.00
OBE	TSX	300	1	\$342.00
AX.PR.E	TSX	300	2	\$5,898.00
TA.PR.H	TSX	300	3	\$5,529.00
CFX	TSX	300	3	\$2,612.00
NUMI.WT	Venture	300	1	\$300.00
CXI	TSX	300	2	\$3,330.00
AHC	TSX	300	1	\$1,425.00
SLF.PR.H	TSX	300	3	\$5,635.00
BCE.PR.Y	TSX	300	2	\$4,353.00
XHD	TSX	300	2	\$8,114.00
BPRF.U	TSX	300	1	\$7,902.00
SLF.PR.A	TSX	300	3	\$7,407.00
NOA	TSX	300	3	\$3,571.00
SJR.PR.A	TSX	300	2	\$4,140.00
FFN.PR.A	TSX	300	3	\$3,090.00
FPR	TSX	300	3	\$6,390.00
CGXF	TSX	300	1	\$3,765.00
DLCG	Venture	300	3	\$1,036.00
NXF	TSX	300	1	\$1,179.00
QTIP	NEO	300	2	\$32,585.00
BCE.PR.B	TSX	300	2	\$4,348.00
BCE.PR.M	TSX	300	3	\$4,352.00
XCH	TSX	300	2	\$9,310.00
TD.PF.L	TSX	300	2	\$7,605.00
DXT	TSX	300	3	\$1,837.00
FFH.PR.G	TSX	300	2	\$4,170.00
XSC	TSX	300	1	\$6,000.00
PVS.PR.E	TSX	300	3	\$7,749.00
TRP.PR.I	TSX	300	3	\$3,188.00
FWZ	Venture	300	2	\$291.00
KBL	TSX	300	3	\$11,154.00
ZMT	TSX	300	3	\$14,570.00
XMC	TSX	300	3	\$7,003.00
GWO.PR.F	TSX	300	2	\$7,677.00
PPL.PR.C	TSX	300	2	\$4,989.00
XUU	TSX	300	3	\$11,053.00
NA.PR.E	TSX	300	3	\$6,661.00
HXDM	TSX	300	2	\$11,186.00
IAF.PR.B	TSX	300	2	\$7,305.00
LIFE	TSX	300	2	\$6,467.00
ZRE	TSX	300	3	\$6,522.00
GZZ	Venture	300	2	\$2,092.00
BEP.PR.I	TSX	300	2	\$7,647.00
PWF.PR.T	TSX	300	2	\$5,748.00
PXC	TSX	200	2	\$5,258.00
CWB.PR.B	TSX	200	2	\$3,685.00
FTS.PR.J	TSX	200	2	\$4,921.00

ENB.PF.V	TSX	200	2	\$3,646.00
SLF.PR.E	TSX	200	1	\$4,802.00
VCB	TSX	200	2	\$5,344.00
CWW	TSX	200	1	\$9,082.00
PWF.PR.L	TSX	200	1	\$5,020.00
SYZ	Venture	200	2	\$2,287.00
BAM.PR.K	TSX	200	2	\$2,056.00
POW.PR.A	TSX	200	2	\$5,080.00
BIK.PR.A	TSX	200	2	\$5,215.00
RWW	TSX	200	1	\$5,878.00
MMED.WA	NEO	200	1	\$324.00
BCE.PR.L	TSX	200	2	\$2,648.00
XDGH	TSX	200	1	\$4,274.00
VVL	TSX	200	1	\$6,636.00
BNS.PR.Z	TSX	200	1	\$5,000.00
AFCC	Venture	200	1	\$328.00
VE	TSX	200	1	\$6,048.00
RPD	TSX	200	1	\$4,212.00
BIP.PR.C	TSX	200	1	\$5,056.00
ZFL	TSX	200	1	\$3,864.00
SPG	TSX	200	1	\$480.00
NPRF	TSX	200	2	\$4,250.00
RX	Venture	200	1	\$1,488.00
CF.PR.A	TSX	200	1	\$2,754.00
VMO	TSX	200	1	\$8,806.00
XDU	TSX	200	2	\$4,540.00
PMIF	TSX	200	2	\$4,028.00
ZGI	TSX	200	2	\$7,162.00
BIP.PR.A	TSX	200	2	\$4,354.00
BMO.PR.Y	TSX	200	2	\$4,326.00
RWX	TSX	200	1	\$4,026.00
BCE.PR.D	TSX	200	1	\$2,932.00
PYF	TSX	200	1	\$3,496.00
PWF.PR.P	TSX	200	1	\$2,550.00
RQL	TSX	200	1	\$4,338.00
MCR	Venture	200	1	\$508.00
GWO.PR.Q	TSX	200	1	\$5,022.00
CMAG	TSX	200	1	\$5,422.00
PRV.UN	TSX	200	2	\$1,208.00
ZUB	TSX	200	2	\$5,467.00
TEC	TSX	200	2	\$4,981.00
BRND.A.U	NEO	200	1	\$2,078.00
XSH	TSX	200	2	\$3,980.00
CIF	TSX	200	1	\$5,602.00
TLF	TSX	200	1	\$3,738.00
DC.PR.B	TSX	200	1	\$3,762.00
MJJ	NEO	200	2	\$6,830.00
VEF	TSX	200	2	\$8,691.00
ZBK	TSX	200	2	\$5,322.00
PFMN	TSX	200	1	\$2,340.00
HAB	TSX	200	1	\$2,300.00
EQB.PR.C	TSX	200	2	\$5,008.00
WFS.PR.A	TSX	200	1	\$1,920.00
ORL	TSX	200	2	\$1,085.00
PHYS	TSX	200	1	\$3,722.00
IQD.B	TSX	200	1	\$5,796.00
TEV	TSX	200	2	\$623.00
AQN.PR.A	TSX	200	2	\$4,150.00
CU.PR.G	TSX	200	2	\$4,766.00
POW.PR.B	TSX	200	2	\$5,044.00
CDAY	TSX	200	2	\$24,111.00
RICH	CNSX	200	1	\$1,820.00

MDF	TSX	200	2	\$3,002.00
XEN	TSX	200	2	\$4,985.00
GURU	TSX	200	2	\$4,370.00
ZSB	TSX	200	2	\$10,260.00
PMIF.U	TSX	200	1	\$4,232.00
MFC.PR.B	TSX	200	2	\$4,880.00
BEP.PR.G	TSX	200	2	\$5,121.00
GWO.PR.I	TSX	200	2	\$4,790.00
CFF	TSX	200	2	\$296.00
HLPR	TSX	200	2	\$4,444.00
ZDI	TSX	200	2	\$3,882.00
BRF.PR.C	TSX	200	2	\$3,582.00
GWO.PR.P	TSX	101	2	\$2,563.33
DNG	TSX	100	1	\$178.00
RWW.B	TSX	100	1	\$3,303.00
CIU.PR.A	TSX	100	1	\$2,375.00
ZWA	TSX	100	1	\$2,385.00
ZMP	TSX	100	1	\$1,607.00
ENS	TSX	100	1	\$1,176.00
HGU	TSX	100	1	\$1,919.00
WN.PR.A	TSX	100	1	\$2,571.00
DCG	TSX	100	1	\$1,946.00
XCG	TSX	100	1	\$3,926.00
ULV.C	TSX	100	1	\$2,631.00
BAM.PF.A	TSX	100	1	\$2,022.00
BCE.PR.H	TSX	100	1	\$1,450.00
DFU	TSX	100	1	\$2,567.00
FCGB	TSX	100	1	\$2,529.00
NIF.UN	TSX	100	1	\$115.00
BRF.PR.E	TSX	100	1	\$2,325.00
VGW	TSX	100	1	\$2,690.00
DF.PR.A	TSX	100	1	\$1,032.00
IFC.PR.D	TSX	100	1	\$1,985.00
FFN	TSX	100	1	\$533.00
IFC.PR.C	TSX	100	1	\$2,021.00
XFC	TSX	100	1	\$2,391.00
PRU	TSX	100	1	\$120.00
ALA.PR.U	TSX	100	1	\$2,045.00
PWF.PR.R	TSX	100	1	\$2,536.00
BMO.PR.A	TSX	100	1	\$2,500.00
ZFM	TSX	100	1	\$1,728.00
BIR.PR.C	TSX	100	1	\$2,470.00
TXT.PR.A	TSX	100	1	\$1,216.00
CU.PR.F	TSX	100	1	\$2,386.00
DGR	TSX	100	1	\$3,190.00
COMM	TSX	100	1	\$2,869.00
CHW	TSX	100	1	\$903.00
PWF.PR.E	TSX	100	1	\$2,528.00
RBO	TSX	100	1	\$1,974.00
XLB	TSX	100	1	\$2,655.00
VCI	Venture	100	1	\$440.00
EQB	TSX	100	1	\$10,596.00
LXX	CNSX	100	1	\$542.00
RECP	TSX	100	1	\$1,679.00
BCF	Venture	100	1	\$860.00
FCUQ	TSX	100	1	\$3,627.00
CTZ	Venture	100	1	\$106.00
ZID	TSX	100	1	\$3,259.00
ZDB	TSX	100	1	\$1,727.00
TRP.PR.F	TSX	100	1	\$1,213.00
ZPAY	TSX	100	1	\$3,033.00
PPL.PF.C	TSX	100	1	\$2,495.00

BCE.PR.E	TSX	100	1	\$1,450.00
CYBR	TSX	100	1	\$4,961.00
GDV.PR.A	TSX	100	1	\$1,039.00
BCE.PR.F	TSX	100	1	\$1,603.00
ZNQ	TSX	100	1	\$5,410.00
QUU	TSX	100	1	\$14,159.00
EMA.PR.E	TSX	100	1	\$2,380.00
PXU.F	TSX	100	1	\$4,569.00
EMA.PR.H	TSX	100	1	\$2,573.00
GWO.PR.T	TSX	100	1	\$2,559.00
EMV.B	TSX	100	1	\$2,848.00
ZPW	TSX	100	1	\$1,490.00
BAM.PF.C	TSX	100	1	\$2,419.00
TPU	TSX	100	1	\$2,792.00
PVS.PR.F	TSX	100	1	\$2,551.00
RUD.U	TSX	100	1	\$3,234.00
RAY.A	TSX	100	1	\$785.00
HYI	TSX	100	1	\$920.00
VA	TSX	100	1	\$3,920.00
WN.PR.E	TSX	100	1	\$2,411.00
CVE.PR.G	TSX	100	1	\$1,752.00
ISV	TSX	100	1	\$2,069.00
ZWB	TSX	100	1	\$1,769.00
M	Venture	100	1	\$300.00
BAM.PR.C	TSX	100	1	\$1,036.00
TECK.A	TSX	100	1	\$2,650.00
XMI	TSX	100	1	\$3,609.00
ZLI	TSX	100	1	\$2,423.00
BMO.PR.Q	TSX	100	1	\$2,504.00
GWO.PR.G	TSX	100	1	\$2,526.00
POM	TSX	100	1	\$485.00
ALYA	TSX	100	1	\$309.00
MUB	TSX	100	1	\$2,118.00
LBS	TSX	100	1	\$745.00
CU.PR.E	TSX	100	1	\$2,498.00
HRX	TSX	100	1	\$1,308.00
ZEF	TSX	100	1	\$1,561.00
RWE	TSX	100	1	\$2,779.00
IQD	TSX	100	1	\$2,932.00
HAL	TSX	100	1	\$1,708.00
CAGG	TSX	100	1	\$5,226.00
PWF.PR.O	TSX	100	1	\$2,540.00
IVQ.U	TSX	100	1	\$188.00
MUS	TSX	100	1	\$3,487.00
MRT.UN	TSX	100	1	\$536.00
BCT	Venture	100	1	\$657.00
PPL.PR.I	TSX	100	1	\$2,120.00
DRFC	TSX	100	1	\$1,897.00
BPF.UN	TSX	100	1	\$1,054.00
XTR	TSX	100	1	\$1,084.00
BYL	TSX	100	1	\$160.00
RCE	TSX	100	1	\$2,312.00
EFN.PR.C	TSX	100	1	\$2,441.00
FGX	NEO	100	1	\$428.00
BAM.PF.F	TSX	100	1	\$1,881.00
SBC.PR.A	TSX	100	1	\$1,035.00
PHW	TSX	100	1	\$1,786.00
TMQ	TSX	100	1	\$260.00
PID	TSX	100	1	\$2,039.00
HEO.WT	Venture	100	1	\$198.00
PPL.PR.K	TSX	100	1	\$2,534.00
BEP.PR.E	TSX	100	1	\$2,490.00

HAJ	TSX	100	1	\$1,394.00
GATO	TSX	100	1	\$1,480.00
CGR	TSX	100	1	\$2,781.00
PPL.PR.G	TSX	100	1	\$1,770.00
EFN.PR.E	TSX	100	1	\$2,425.00
DCS	TSX	100	1	\$1,994.00