

Trading Activity for January 28, 2021

Volume
91,150,338

Trades
132,424

Value
\$434,544,268.30

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
GTE	TSX	4,745,000	3,165	\$4,612,935.00
QYOU	Venture	2,837,500	313	\$735,982.50
QMX	Venture	2,551,500	257	\$710,922.50
XEG	TSX	1,607,400	452	\$9,518,964.50
CRL	CNSX	1,075,000	138	\$278,075.00
BBD.B	TSX	946,500	371	\$660,170.00
TRIP	CNSX	885,000	191	\$414,127.50
HITI	Venture	849,000	218	\$407,622.50
ZENA	TSX	754,000	62	\$86,412.50
NDM	TSX	740,000	952	\$609,550.00
CVE	TSX	739,700	5,110	\$5,508,068.00
PERK	CNSX	733,000	57	\$87,995.00
BTO	TSX	681,400	1,407	\$4,352,176.00
MVMD	CNSX	650,300	211	\$799,457.00
UAV	CNSX	632,000	17	\$25,480.00
NCU	TSX	629,500	100	\$98,606.25
XIU	TSX	621,800	556	\$16,456,723.00
ABRA	Venture	552,500	178	\$243,722.50
VXL	Venture	506,500	81	\$169,177.50
NXS	Venture	491,000	27	\$35,290.00
ILA	Venture	490,500	126	\$266,790.00
SPO	CNSX	489,000	6	\$9,780.00
SOLR	Venture	478,000	93	\$248,315.00
HIVE	Venture	471,500	483	\$1,164,921.00
ACST	Venture	469,500	196	\$432,190.00
FIRE	TSX	468,000	116	\$80,367.50
KTN	Venture	461,500	191	\$153,420.00
KS	Venture	461,500	50	\$65,930.00
LAM	TSX	453,500	103	\$122,085.00
ACDC	CNSX	444,500	44	\$86,725.00
FAF	TSX	436,500	168	\$353,875.00
FAT	CNSX	404,500	44	\$107,235.00
BHSC	CNSX	388,000	55	\$167,910.00
CSTR	Venture	371,000	15	\$29,750.00
THRM	Venture	370,500	78	\$182,252.50
BIGG	CNSX	366,000	126	\$167,627.50
BTE	TSX	364,500	89	\$289,375.00
GXU	Venture	357,000	150	\$90,795.00
SKP	Venture	348,000	69	\$83,080.00
ATD.B	TSX	333,200	1,537	\$13,001,509.50
AUL	Venture	332,000	18	\$18,095.00
VYGR	CNSX	326,500	923	\$2,185,285.00
CANN	CNSX	325,000	49	\$50,305.00
NAB	CNSX	322,000	46	\$79,725.00
S	TSX	321,000	134	\$143,847.50
SPMT	CNSX	306,000	34	\$35,420.00

AUN	Venture	297,500	121	\$265,000.00
SX	CNSX	295,500	51	\$88,215.00
FCU	TSX	291,500	200	\$104,535.00
ME	TSX	288,500	112	\$110,152.50
ATH	TSX	284,000	65	\$68,245.00
K	TSX	280,100	1,923	\$2,496,140.00
FCC	Venture	279,000	82	\$74,572.50
DEF	Venture	278,000	193	\$204,480.00
AMY	Venture	273,500	112	\$236,820.00
SCZ	Venture	270,500	71	\$114,595.00
MN	Venture	268,000	79	\$154,440.00
TGOD	TSX	267,500	109	\$82,380.00
MRS	Venture	265,500	51	\$91,505.00
XLY	Venture	263,500	109	\$80,142.50
HOLL	CNSX	263,000	49	\$77,580.00
GRSL	Venture	261,500	78	\$185,320.00
CBK	CNSX	258,500	22	\$91,775.00
WM	TSX	256,500	249	\$172,340.00
AAG	Venture	255,000	137	\$280,530.00
GXS	Venture	254,000	27	\$23,665.00
DV	Venture	253,500	192	\$174,240.00
PRT	CNSX	252,500	68	\$162,435.00
IGN	CNSX	250,000	6	\$3,750.00
CBDT	CNSX	249,500	56	\$77,337.50
VSBY	CNSX	248,500	53	\$165,975.00
PAT	TSX	243,500	95	\$118,320.00
RSLV	Venture	240,500	65	\$239,340.00
BHS	Venture	238,000	16	\$22,025.00
VIVO	TSX	234,000	36	\$41,322.50
SSV	Venture	231,500	101	\$101,812.50
CBR	Venture	226,500	82	\$150,950.00
BB	TSX	221,600	940	\$4,751,062.00
N	Venture	221,500	47	\$53,065.00
ZEB	TSX	217,900	674	\$6,429,290.00
FLT	Venture	217,600	265	\$261,095.00
DML	TSX	217,000	218	\$180,325.00
WCP	TSX	215,100	1,284	\$991,680.50
PTK	Venture	213,000	79	\$213,350.00
T	TSX	210,700	1,857	\$5,666,557.50
GOG	Venture	207,000	36	\$93,327.50
LHS	CNSX	206,900	118	\$239,864.00
HQU	TSX	206,400	407	\$8,858,731.00
ABX	TSX	205,200	1,767	\$5,861,344.00
VST	CNSX	202,000	56	\$154,325.00
MFC	TSX	200,800	1,454	\$4,729,486.00
HALO	NEO	197,000	8	\$17,035.00
DIGI	CNSX	195,500	22	\$26,875.00
FM	TSX	194,600	1,719	\$4,144,398.50
LOBE	CNSX	191,500	19	\$17,890.00
GRAT	Venture	190,500	45	\$83,365.00
YRI	TSX	188,800	1,076	\$1,145,548.50
AR	TSX	187,900	979	\$434,196.00
AUSA	CNSX	187,500	40	\$80,582.50
MMJ	CNSX	185,000	12	\$9,380.00
CCW	Venture	183,000	46	\$91,632.50
FVL	TSX	182,500	128	\$105,240.00
NLC	Venture	182,100	223	\$496,042.00
MPVD	TSX	179,000	14	\$116,690.00
EGA	Venture	172,500	28	\$20,095.00
HPQ	Venture	167,000	56	\$154,605.00
HLTH	CNSX	167,000	18	\$18,172.50
MUX	TSX	164,900	474	\$232,443.00

MVY	Venture	161,500	48	\$40,952.50
RHT	Venture	161,000	60	\$68,925.00
DMGI	Venture	159,900	139	\$199,163.00
APP	CNSX	159,500	22	\$22,190.00
NGD	TSX	159,300	691	\$390,144.00
IMG	TSX	157,000	609	\$678,051.00
CNQ	TSX	155,700	1,052	\$4,588,662.00
PBX	Venture	155,000	30	\$72,145.00
MMEN	CNSX	152,500	41	\$30,910.00
LABS	TSX	152,500	101	\$96,280.00
AVL	TSX	152,000	46	\$26,905.00
BLO	CNSX	151,800	300	\$285,439.00
NVA	TSX	151,300	82	\$166,834.00
SU	TSX	151,200	1,225	\$3,320,844.00
BITF	Venture	150,400	219	\$411,041.00
AVCR	Venture	150,000	23	\$27,482.50
FR	TSX	145,500	1,119	\$3,104,711.00
UEX	TSX	145,500	111	\$37,055.00
ELEF	TSX	145,500	75	\$60,787.50
SLVR	Venture	145,000	32	\$73,157.50
TV	TSX	144,000	40	\$27,565.00
SCR	TSX	143,500	292	\$446,379.00
SVE	Venture	141,000	50	\$90,555.00
UPCO	CNSX	140,000	26	\$29,922.50
GDNP	Venture	139,000	80	\$141,295.00
HUT	TSX	138,600	315	\$668,490.00
SBB	TSX	137,900	629	\$357,052.00
KBEV	CNSX	135,000	12	\$9,080.00
OGC	TSX	134,800	533	\$314,168.50
AZZ	TSX	134,000	72	\$26,590.00
BUZZ	CNSX	133,000	8	\$12,315.00
ANZ	Venture	131,500	21	\$23,680.00
TMG	Venture	131,000	15	\$21,272.50
FT	TSX	130,500	27	\$17,212.50
BUS	Venture	130,300	204	\$387,922.00
GGG	Venture	130,000	23	\$23,485.00
CCO	TSX	128,800	1,207	\$2,095,606.00
LUN	TSX	128,700	1,167	\$1,481,671.50
PQE	Venture	128,000	12	\$9,950.00
PLU	Venture	127,000	40	\$51,272.50
BIOV	CNSX	126,000	25	\$41,537.50
E	TSX	125,000	2	\$26,825.00
ELD	TSX	124,700	1,158	\$1,774,592.00
HSD	TSX	123,100	82	\$1,314,297.00
KABN	CNSX	123,000	18	\$26,515.00
RWB	CNSX	122,800	50	\$134,958.00
KHRN	Venture	121,000	39	\$43,782.50
ICM	Venture	120,500	13	\$24,660.00
BWEL.U	CNSX	118,500	37	\$107,010.00
WPM	TSX	117,000	982	\$5,983,299.00
EDR	TSX	114,200	463	\$670,137.00
TSF	CNSX	113,000	32	\$116,740.00
PLNT	CNSX	112,500	30	\$11,795.00
MTRX	Venture	109,900	165	\$158,226.00
IVN	TSX	108,800	891	\$682,994.50
ZAIR	CNSX	108,000	39	\$72,605.00
SSE	Venture	107,000	5	\$5,885.00
LXR	TSX	107,000	12	\$18,452.50
NU	Venture	107,000	18	\$17,042.50
EQTY	Venture	106,500	15	\$25,892.50
IP	CNSX	105,500	17	\$23,787.50
DM	Venture	105,500	10	\$16,345.00

TLO	TSX	104,000	22	\$58,155.00
RVV	CNSX	102,000	34	\$56,185.00
HXT	TSX	101,000	215	\$4,057,577.00
WIFI	CNSX	101,000	10	\$29,965.00
TNY	CNSX	101,000	30	\$37,677.50
BSX	TSX	100,900	144	\$103,872.00
OSB	TSX	100,900	814	\$5,737,478.00
FONE	CNSX	99,000	18	\$24,772.50
AQN	TSX	99,000	935	\$2,157,214.00
XFN	TSX	98,900	106	\$3,856,880.00
CLIQ	TSX	98,600	128	\$703,578.00
AC	TSX	98,400	921	\$2,071,353.00
HARV	CNSX	97,200	273	\$383,733.00
SAE	Venture	97,000	41	\$24,450.00
RECO	Venture	97,000	194	\$344,724.00
EKG	Venture	97,000	11	\$6,250.00
ACU	Venture	96,500	31	\$29,295.00
ORS	Venture	96,000	6	\$11,855.00
NCP	TSX	96,000	17	\$12,590.00
REAL	TSX	95,400	761	\$1,602,254.50
NEXT	TSX	95,000	17	\$8,805.00
BBB	Venture	93,500	20	\$20,967.50
FANS	CNSX	93,500	60	\$90,010.00
MEK	Venture	93,000	8	\$9,685.00
VALU	CNSX	93,000	5	\$12,637.50
AFM	Venture	92,500	18	\$43,302.50
GPR	TSX	91,000	130	\$91,285.00
MXR	Venture	90,500	18	\$29,262.50
LUM	Venture	90,500	37	\$76,435.00
MMG	Venture	90,000	28	\$59,760.00
CUU	Venture	90,000	11	\$25,922.50
MYCO	CNSX	89,500	57	\$44,342.50
SE	CNSX	89,000	18	\$29,882.50
LUX	CNSX	89,000	7	\$28,957.50
NORA	Venture	89,000	69	\$9,045.00
IPT	Venture	89,000	74	\$84,035.00
ACB	TSX	88,500	779	\$1,315,592.50
OCG	Venture	88,500	23	\$39,357.50
NEXE	Venture	88,200	238	\$256,967.00
OILS	CNSX	88,000	23	\$24,682.50
LMR	Venture	87,500	12	\$11,385.00
EU	Venture	87,500	74	\$80,720.00
LI	Venture	87,400	83	\$179,592.00
TNR	Venture	86,000	17	\$6,200.00
SEV	Venture	86,000	9	\$2,580.00
PAID	CNSX	86,000	6	\$15,150.00
CMC	CNSX	86,000	7	\$8,095.00
MAI	Venture	85,500	27	\$52,860.00
FKM	Venture	85,500	23	\$26,655.00
PMN	TSX	85,500	5	\$8,720.00
IDK	CNSX	85,100	35	\$99,871.00
RELA	CNSX	85,000	18	\$30,627.50
GIGA	Venture	83,000	49	\$53,465.00
MIR	Venture	83,000	31	\$26,612.50
WIN	Venture	82,500	7	\$10,752.50
FOM	Venture	82,500	14	\$58,790.00
CTA	Venture	82,000	11	\$4,560.00
TUSK	CNSX	82,000	6	\$4,535.00
PSYC	CNSX	81,500	36	\$30,665.00
WPRT	TSX	81,300	789	\$804,813.00
JUVA	CNSX	81,200	73	\$138,690.00

PTU	Venture	81,000	6	\$5,500.00
NRTH	Venture	80,500	16	\$15,027.50
RGD	Venture	80,500	8	\$7,945.00
SWIS	CNSX	80,000	21	\$32,675.00
BMK	Venture	80,000	3	\$5,200.00
SYH	Venture	79,500	14	\$18,922.50
ALY	Venture	79,500	24	\$64,905.00
ORX	Venture	79,500	9	\$10,530.00
GCX	Venture	79,500	12	\$14,497.50
AEZS	TSX	79,000	84	\$73,135.00
MWX	Venture	79,000	8	\$3,800.00
ELO	Venture	78,700	125	\$341,778.00
RIO	Venture	78,500	34	\$67,315.00
BEV	CNSX	78,500	19	\$61,335.00
PKG	CNSX	78,000	11	\$10,820.00
FF	TSX	78,000	32	\$30,855.00
ROS	Venture	78,000	13	\$27,527.50
MGA	TSX	77,000	14	\$12,592.50
FVI	TSX	77,000	558	\$752,940.00
NXE	TSX	76,800	395	\$273,412.00
CNR	TSX	75,800	747	\$10,085,189.00
ENB	TSX	75,700	712	\$3,294,745.00
REI.UN	TSX	75,700	709	\$1,300,976.00
BARU	Venture	75,000	17	\$11,107.50
GLH	CNSX	75,000	8	\$2,650.00
BNS	TSX	74,900	673	\$5,185,642.00
MDX	Venture	74,500	8	\$10,212.50
SLV	CNSX	74,300	70	\$123,686.00
GBLC	CNSX	74,000	7	\$5,000.00
OOR	Venture	74,000	7	\$5,060.00
NGC	Venture	73,000	12	\$27,972.50
CPG	TSX	72,900	202	\$258,865.00
DSV	Venture	72,600	194	\$137,710.00
DASH	Venture	72,000	51	\$14,855.00
DEC	Venture	72,000	11	\$5,575.00
ORG	Venture	71,500	19	\$49,290.00
PHRM	CNSX	71,500	12	\$28,095.00
TD	TSX	71,400	679	\$5,263,968.50
PLAN	Venture	71,000	12	\$20,812.50
MEG	TSX	70,800	431	\$306,530.00
FMAN	CNSX	70,500	12	\$34,880.00
NRN	Venture	70,000	4	\$5,450.00
SIE	Venture	70,000	7	\$6,560.00
JTR	Venture	70,000	7	\$8,515.00
REAX	Venture	69,600	99	\$109,549.00
SCY	TSX	69,500	23	\$18,050.00
GBML	Venture	69,500	26	\$17,390.00
MDL	Venture	69,500	11	\$19,690.00
IMCX	CNSX	68,500	5	\$17,815.00
NXO	Venture	68,500	21	\$28,462.50
VRB	Venture	68,500	7	\$7,192.50
NEE	Venture	68,500	12	\$33,432.50
KLS	TSX	68,500	72	\$69,750.00
PKK	CNSX	68,000	89	\$182,178.00
PEO	Venture	67,200	98	\$1,012,841.00
TK	Venture	67,000	9	\$16,235.00
BCE	TSX	66,900	601	\$3,710,180.50
MAX	TSX	66,500	75	\$62,950.00
CMMC	TSX	66,400	256	\$151,830.00
DOSE	CNSX	66,000	22	\$12,280.00
CRUZ	CNSX	66,000	9	\$6,265.00
STND	Venture	65,500	7	\$10,845.00

IGLD	CNSX	65,500	12	\$27,882.50
OTEX	TSX	65,300	653	\$3,862,776.00
BNCH	Venture	65,100	110	\$68,453.00
CVX	Venture	65,000	22	\$50,690.00
MOON	Venture	64,000	5	\$4,065.00
WML	Venture	64,000	6	\$12,110.00
NSP	Venture	64,000	11	\$4,605.00
RHC	Venture	64,000	23	\$40,080.00
FMS	Venture	63,000	7	\$5,985.00
TTD	Venture	63,000	6	\$4,170.00
MOZ	TSX	62,600	242	\$178,412.00
XRE	TSX	62,100	184	\$1,012,169.00
MLCL	CNSX	62,000	16	\$7,607.50
LKY	Venture	62,000	6	\$4,930.00
QNC	Venture	61,500	9	\$9,882.50
TOG	TSX	61,400	134	\$159,298.00
BLDP	TSX	61,400	611	\$2,658,095.00
GWO	TSX	61,300	604	\$1,827,198.50
USA	TSX	60,600	511	\$202,356.00
PULL	CNSX	60,500	22	\$39,130.00
GENM	TSX	60,500	15	\$45,845.00
MRBL	CNSX	60,500	9	\$21,185.00
HVT	Venture	60,000	15	\$5,742.50
SCOT	Venture	59,500	20	\$17,055.00
USGD	CNSX	59,500	6	\$7,735.00
ESM	TSX	59,500	13	\$19,405.00
FG	Venture	59,500	6	\$5,552.50
TEST	Venture	59,500	13	\$28,842.50
CAE	TSX	59,200	571	\$1,732,681.00
KL	TSX	58,500	565	\$2,902,839.00
IPOT	CNSX	58,500	15	\$20,567.50
NOU	Venture	58,400	72	\$93,079.00
DOL	TSX	58,300	575	\$2,976,894.00
TKO	TSX	58,200	107	\$94,675.00
SHG	Venture	58,000	63	\$70,280.00
CUSN	Venture	58,000	6	\$9,940.00
NDM.WT.B	TSX	58,000	18	\$13,280.00
LITH	Venture	58,000	12	\$20,437.50
ERF	TSX	57,800	465	\$238,978.00
TBP	TSX	57,500	17	\$9,367.50
EQX.WT	TSX	57,500	13	\$26,395.00
HRH	Venture	57,000	2	\$6,690.00
ROXG	TSX	56,800	240	\$81,440.00
BLLG	CNSX	56,500	25	\$31,630.00
SPA	Venture	56,500	17	\$20,297.50
BAT	Venture	56,500	8	\$7,720.00
GNG	Venture	56,000	7	\$6,250.00
TCF	CNSX	56,000	2	\$3,360.00
NA	TSX	55,800	548	\$4,125,975.00
BHC	TSX	55,700	554	\$1,812,199.00
MAW	TSX	55,500	11	\$19,262.50
MMN	Venture	55,500	11	\$8,660.00
DIR.UN	TSX	55,000	402	\$702,508.00
NUMI.WS	Venture	55,000	9	\$22,220.00
HEO	Venture	54,600	106	\$169,034.00
TELO	Venture	54,500	21	\$34,055.00
NB	TSX	54,500	23	\$38,390.00
CCE	Venture	54,500	13	\$24,780.00
ATC	Venture	54,000	11	\$9,565.00
MGG	Venture	54,000	22	\$23,410.00
GRDM	Venture	54,000	8	\$7,790.00
HAVN	CNSX	54,000	27	\$48,185.00

IAN	CNSX	53,500	37	\$17,612.50
MIN	TSX	53,500	50	\$53,580.00
NOVA	CNSX	53,500	16	\$11,212.50
SIC	Venture	53,000	8	\$12,532.50
GOH	CNSX	53,000	9	\$47,700.00
FMC	Venture	53,000	6	\$11,760.00
OVT	Venture	53,000	26	\$47,395.00
XSP	TSX	52,600	57	\$2,149,514.00
ECC	Venture	52,500	14	\$8,817.50
AMM	TSX	52,000	82	\$38,385.00
WMD	Venture	52,000	26	\$15,760.00
QMC	Venture	51,500	23	\$18,455.00
TAL	Venture	51,500	15	\$11,627.50
POW	TSX	51,300	478	\$1,566,994.00
ALLI	Venture	51,100	26	\$52,061.00
LLP	CNSX	51,000	6	\$5,962.50
ITM	Venture	51,000	12	\$13,715.00
TEM	Venture	51,000	3	\$8,160.00
SAU	TSX	51,000	7	\$5,510.00
XTT	Venture	51,000	4	\$4,480.00
RTI	Venture	51,000	10	\$5,457.50
ECN	TSX	50,700	390	\$362,000.00
PGM	Venture	50,600	224	\$108,326.00
BRCK.U	CNSX	50,500	10	\$7,232.50
SIL	TSX	50,300	470	\$623,249.00
TCW	TSX	50,100	74	\$89,241.00
WFT	TSX	50,100	458	\$4,215,882.50
INE.DB.C	TSX	50,000	1	\$67,375.00
ARX	TSX	50,000	324	\$302,161.50
BRND.WT	NEO	50,000	1	\$82,500.00
SAND	CNSX	49,500	12	\$12,445.00
BRC	Venture	49,500	15	\$36,850.00
NAN	Venture	49,500	15	\$13,065.00
MTLO	Venture	49,500	7	\$10,837.50
CGX	TSX	49,300	322	\$538,403.00
ZEN	Venture	49,100	69	\$125,585.00
TTX	CNSX	49,000	5	\$2,060.00
RLG	CNSX	49,000	5	\$5,940.00
HME	Venture	49,000	5	\$11,265.00
LTE	Venture	49,000	15	\$9,785.00
TBX	Venture	49,000	33	\$49,640.00
PPL	TSX	48,900	462	\$1,646,753.00
ETMC	Venture	48,700	53	\$94,131.00
EFN	TSX	48,600	447	\$592,677.00
TOC	CNSX	48,500	11	\$24,540.00
BRG	Venture	48,500	9	\$11,170.00
EQX	TSX	48,500	465	\$602,087.00
NKL	Venture	48,500	12	\$32,625.00
DNT	TSX	48,500	6	\$8,400.00
NPI	TSX	48,200	481	\$2,272,884.00
IMO	TSX	48,200	480	\$1,192,193.00
RY	TSX	48,200	479	\$5,076,636.00
CCHW	CNSX	48,100	259	\$383,685.00
YES	Venture	48,000	22	\$26,495.00
CHP.UN	TSX	48,000	391	\$620,859.00
AGG	Venture	48,000	4	\$7,257.50
SURG	Venture	48,000	12	\$20,615.00
GNC	Venture	48,000	3	\$3,455.00
SKYG	Venture	47,500	7	\$5,812.50
CIA	TSX	47,100	173	\$246,730.00
MAE	Venture	47,000	5	\$6,245.00
PRG	Venture	47,000	9	\$9,922.50

JRV	Venture	47,000	11	\$24,355.00
LUG	TSX	46,900	406	\$489,611.00
TECK.B	TSX	46,700	432	\$1,136,695.00
GLO	TSX	46,600	76	\$70,264.00
RYU	Venture	46,500	8	\$6,790.00
BSK	Venture	46,500	12	\$8,257.50
ZPR	TSX	46,400	43	\$470,093.00
EMA	TSX	46,200	446	\$2,469,769.00
DPM	TSX	46,000	377	\$380,920.00
KNR	CNSX	45,900	41	\$112,184.00
KNT	TSX	45,600	228	\$383,376.00
CMB	Venture	45,500	13	\$8,782.50
FPC	Venture	45,500	14	\$17,612.50
WGC	CNSX	45,500	7	\$4,850.00
TRP	TSX	45,200	397	\$2,512,466.00
DSM	Venture	45,000	10	\$8,102.50
CVV	Venture	44,500	12	\$17,917.50
SLNG	CNSX	44,500	12	\$18,080.00
PGE	Venture	44,500	10	\$15,265.00
SSL	TSX	44,100	427	\$370,711.00
QBR.B	TSX	44,100	419	\$1,336,479.00
AH	TSX	44,000	29	\$32,275.00
ALTA	Venture	44,000	10	\$8,800.00
RLV	Venture	44,000	5	\$1,320.00
SPN	Venture	44,000	4	\$3,435.00
SVM	TSX	43,800	403	\$339,560.00
OGI	TSX	43,200	190	\$104,493.00
PGZ	Venture	43,000	9	\$21,555.00
BTT	Venture	43,000	10	\$6,092.50
TUF	Venture	43,000	2	\$2,580.00
CURA	CNSX	42,800	260	\$744,166.00
DJI	Venture	42,500	11	\$5,577.50
DGO	Venture	42,000	7	\$4,345.00
AAZ	Venture	42,000	3	\$1,620.00
BLUE	Venture	42,000	5	\$3,605.00
LLT	CNSX	42,000	11	\$5,350.00
FUSE	Venture	42,000	6	\$6,737.50
EXE	TSX	41,900	383	\$258,301.00
NG	TSX	41,800	402	\$497,365.00
SBR	TSX	41,500	11	\$5,052.50
VPT	Venture	41,500	9	\$8,065.00
ICO	Venture	41,000	3	\$2,815.00
TGIF	CNSX	41,000	8	\$3,530.00
MYID	Venture	41,000	24	\$5,125.00
GTII	CNSX	41,000	281	\$1,447,011.00
FL	Venture	41,000	18	\$23,975.00
OCO	Venture	40,800	52	\$78,765.00
PSLV	TSX	40,600	128	\$475,551.00
FLWR	Venture	40,500	11	\$14,737.50
BPY.UN	TSX	40,200	393	\$879,191.00
NC	CNSX	40,100	30	\$45,832.00
FTS	TSX	40,100	367	\$2,073,706.50
SME	Venture	40,000	4	\$5,910.00
UP	CNSX	40,000	1	\$800.00
NEON	CNSX	40,000	14	\$10,632.50
MIT	Venture	40,000	8	\$2,710.00
BAM.A	TSX	39,900	386	\$2,018,598.00
TGZ	TSX	39,700	117	\$480,030.00
FUU	Venture	39,500	2	\$4,007.50
SQD	Venture	39,500	7	\$14,430.00
HRT	TSX	39,500	11	\$5,537.50

NUR	CNSX	39,500	7	\$12,365.00
INTL	CNSX	39,500	4	\$4,372.50
MAG	TSX	39,300	359	\$901,262.00
CRE	Venture	39,100	42	\$43,749.00
ALA	TSX	39,000	381	\$745,349.00
YGT	Venture	39,000	8	\$10,695.00
SONA	CNSX	38,800	82	\$66,528.00
GPG	Venture	38,500	7	\$13,102.50
SUNM	Venture	38,500	3	\$6,410.00
MG	TSX	38,500	383	\$3,530,517.00
SSRM	TSX	38,400	372	\$864,984.00
HIGH	Venture	38,200	36	\$50,685.00
NUMI	Venture	38,200	59	\$47,714.00
KGS	Venture	38,000	5	\$5,460.00
ORTH	CNSX	38,000	10	\$22,585.00
SMP	Venture	38,000	6	\$8,265.00
TRA	Venture	38,000	2	\$2,560.00
URL	CNSX	38,000	4	\$9,580.00
BKI	TSX	38,000	7	\$12,555.00
AIS	Venture	38,000	4	\$3,040.00
PEY	TSX	37,800	314	\$139,808.00
PG	TSX	37,700	208	\$120,264.00
STEM	CNSX	37,500	27	\$31,815.00
FCO	Venture	37,500	19	\$6,835.00
HODL	CNSX	37,500	3	\$7,320.00
GTCH	CNSX	37,500	12	\$19,040.00
PAAS	TSX	37,400	316	\$1,483,059.00
H	TSX	37,300	346	\$1,115,871.00
LXG	Venture	37,200	36	\$37,142.00
AEC	Venture	37,000	5	\$3,975.00
BBD.A	TSX	37,000	15	\$32,665.00
ILI	Venture	37,000	13	\$3,200.00
AOT	TSX	36,900	49	\$43,459.00
HPR	TSX	36,900	64	\$309,407.00
LGO	TSX	36,600	295	\$65,787.00
SCL	TSX	36,600	334	\$155,024.00
LEXI	Venture	36,500	10	\$7,480.00
RVG	Venture	36,500	17	\$26,725.00
AGC	Venture	36,500	9	\$10,945.00
XRX	CNSX	36,500	8	\$10,460.00
AUP	TSX	36,500	359	\$789,719.00
TILT	CNSX	36,000	9	\$18,840.00
ART	Venture	36,000	7	\$10,485.00
ZONE	Venture	36,000	5	\$2,945.00
SLL	Venture	35,900	53	\$139,013.00
CAR.UN	TSX	35,900	339	\$1,864,243.00
FD	Venture	35,800	230	\$934,892.00
ESK	Venture	35,700	134	\$78,004.00
CL	CNSX	35,600	179	\$554,236.00
GLDL	Venture	35,500	4	\$14,270.00
SSVR	Venture	35,500	34	\$34,710.00
BTU	Venture	35,500	3	\$5,247.50
WHN	Venture	35,500	13	\$26,045.00
GRIN	CNSX	35,500	5	\$4,470.00
MGM	Venture	35,500	21	\$11,505.00
MYM	CNSX	35,500	7	\$3,727.50
TOU	TSX	35,200	326	\$656,268.00
TFII	TSX	35,100	350	\$3,069,107.00
BES	Venture	35,000	9	\$5,522.50
GHG	CNSX	35,000	11	\$2,210.00
ENDR	Venture	35,000	7	\$6,357.50
TER	CNSX	34,800	194	\$533,862.00

TA	TSX	34,600	256	\$390,339.00
GG	Venture	34,500	5	\$10,490.00
CN	Venture	34,500	8	\$9,990.00
DYA	TSX	34,500	16	\$24,075.00
SASY	CNSX	34,500	5	\$17,435.00
UWE.H	Venture	34,500	5	\$4,512.50
GBAR	TSX	34,500	12	\$24,225.00
CNC	Venture	34,100	76	\$84,289.00
MCUR	CNSX	34,000	21	\$22,520.00
MSV	TSX	34,000	23	\$16,982.50
AGN	CNSX	34,000	10	\$8,465.00
AUAG	CNSX	34,000	7	\$17,165.00
CLZ	Venture	33,500	5	\$4,235.00
GTG	CNSX	33,500	18	\$20,280.00
GMC	Venture	33,500	6	\$3,105.00
TGS	Venture	33,500	7	\$7,940.00
LL	Venture	33,500	6	\$3,810.00
IPG	Venture	33,500	5	\$7,042.50
HQD	TSX	33,400	19	\$310,521.00
CM	TSX	33,300	331	\$3,678,954.00
OG	Venture	33,000	11	\$24,495.00
CVM	Venture	33,000	4	\$2,015.00
GGO	Venture	33,000	3	\$3,205.00
AGRA	CNSX	33,000	5	\$1,465.00
HBM	TSX	32,800	259	\$243,954.00
VPH.WT	CNSX	32,500	31	\$18,145.00
GSI	Venture	32,500	14	\$25,655.00
EXRO	Venture	32,500	52	\$124,273.00
PRYM	Venture	32,500	104	\$77,454.00
PLTH	CNSX	32,400	164	\$222,183.00
VDY	TSX	32,300	39	\$1,092,831.00
OSK	TSX	32,100	200	\$101,141.00
SAY	Venture	32,000	3	\$1,610.00
OGO	Venture	32,000	3	\$8,960.00
FPX	Venture	32,000	7	\$21,870.00
JANE	CNSX	32,000	2	\$320.00
NGW	CNSX	32,000	11	\$20,950.00
IPL	TSX	31,800	295	\$416,812.00
CAS	TSX	31,700	294	\$484,929.00
DAN	Venture	31,500	11	\$8,167.50
FDM	CNSX	31,500	8	\$7,287.50
DEFN	Venture	31,500	5	\$12,465.00
DB	Venture	31,500	2	\$5,032.50
API	CNSX	31,500	4	\$13,425.00
EFR	TSX	31,200	193	\$156,360.00
BMO	TSX	31,000	306	\$3,041,217.00
MKO	Venture	31,000	11	\$10,250.00
OR	TSX	30,900	300	\$451,483.50
CS	TSX	30,600	94	\$81,304.00
FRI	Venture	30,500	5	\$5,890.00
VISN	Venture	30,500	11	\$5,245.00
WEF	TSX	30,400	33	\$40,087.00
TXG	TSX	30,300	289	\$521,128.00
L	TSX	30,300	299	\$1,917,292.50
DFLY	CNSX	30,300	86	\$98,670.00
FFOX	Venture	30,000	6	\$4,872.50
SGU	Venture	30,000	4	\$3,652.50
TMR	TSX	30,000	19	\$65,717.00
VQA	Venture	30,000	3	\$2,705.00
PREV	CNSX	30,000	1	\$750.00
BIR	TSX	30,000	110	\$64,694.00
THX	Venture	30,000	3	\$5,750.00

AD.DB	TSX	30,000	1	\$29,841.00
DAC	Venture	30,000	3	\$2,625.00
XMG	CNSX	30,000	3	\$2,100.00
ONE	Venture	30,000	13	\$8,440.00
BAMM	CNSX	30,000	18	\$25,290.00
EMO	Venture	30,000	7	\$5,190.00
RUS	TSX	29,800	296	\$715,452.00
WEED	TSX	29,700	293	\$1,486,286.00
BIP.UN	TSX	29,600	296	\$2,019,684.50
GXE	TSX	29,500	5	\$7,525.00
MBX	TSX	29,500	6	\$12,862.50
VZLA	Venture	29,500	29	\$45,499.00
VPH	CNSX	29,400	29	\$34,433.00
SNS	Venture	29,000	1	\$870.00
CFE	CNSX	29,000	10	\$4,560.00
CPL	Venture	29,000	3	\$1,145.00
LOVE	CNSX	29,000	9	\$3,310.00
KEY	TSX	28,900	267	\$694,238.00
LGD	TSX	28,900	81	\$45,885.00
OVV	TSX	28,900	265	\$603,124.00
KRR	TSX	28,700	121	\$97,678.00
LIO	Venture	28,600	36	\$42,007.00
EMN	Venture	28,500	6	\$18,570.00
FWZ	Venture	28,500	15	\$27,550.00
LIS	Venture	28,500	13	\$22,645.00
JUSH	CNSX	28,400	107	\$242,100.00
GOOS	TSX	28,200	221	\$1,232,237.00
IIP.UN	TSX	28,200	252	\$403,163.00
RTM	Venture	28,000	4	\$2,480.00
LAB	Venture	28,000	3	\$10,262.50
FVAN	Venture	28,000	11	\$11,360.00
NGE	Venture	28,000	7	\$4,725.00
IMT	Venture	28,000	1	\$1,820.00
CKK	Venture	28,000	2	\$560.00
GPY	Venture	28,000	6	\$6,290.00
CNI	CNSX	28,000	10	\$14,785.00
TRI	TSX	27,900	279	\$2,930,467.00
GGD	TSX	27,900	62	\$70,860.00
VET	TSX	27,600	174	\$160,854.00
MX	TSX	27,500	254	\$1,210,807.00
CYL	Venture	27,500	4	\$8,792.50
MN.WT	Venture	27,500	15	\$11,627.50
MIS	CNSX	27,500	6	\$5,492.50
DWS	Venture	27,500	13	\$5,215.00
NDVA	Venture	27,500	10	\$10,190.00
DMX	Venture	27,500	9	\$12,492.50
VIPR	Venture	27,500	5	\$12,220.00
AQS	Venture	27,500	3	\$4,252.50
AKR	Venture	27,500	6	\$5,257.50
GOLD	TSX	27,400	96	\$63,353.00
NSR	TSX	27,400	20	\$28,806.00
VFF	TSX	27,300	264	\$417,264.00
DOC	Venture	27,200	45	\$68,249.00
LAC	TSX	27,100	232	\$674,182.00
MRE	TSX	27,100	266	\$380,703.00
REX	Venture	27,000	3	\$4,505.00
WHM	Venture	27,000	3	\$2,505.00
SJR.B	TSX	27,000	245	\$601,301.00
EIT.UN	TSX	27,000	155	\$274,233.00
CLS	TSX	27,000	257	\$285,584.00
NOVR	Venture	26,900	123	\$120,892.00
HAN	Venture	26,500	7	\$12,710.00

EGLD	Venture	26,500	4	\$13,260.00
TGC	CNSX	26,500	3	\$5,417.50
AGF.B	TSX	26,500	194	\$178,427.00
LIT	Venture	26,500	11	\$2,640.00
ZAG	TSX	26,400	42	\$434,242.50
XGD	TSX	26,400	62	\$505,086.00
NOC	Venture	26,000	7	\$9,312.50
CCC	CNSX	26,000	2	\$3,180.00
GIII	Venture	26,000	5	\$15,250.00
EGT	Venture	26,000	9	\$10,427.50
EVE	Venture	26,000	2	\$7,930.00
EV	Venture	26,000	1	\$2,080.00
BTC	CNSX	26,000	10	\$17,910.00
FSX	Venture	25,900	67	\$49,113.00
IFP	TSX	25,800	231	\$636,562.50
NVO	TSX	25,600	151	\$58,013.00
GGC	CNSX	25,500	3	\$9,910.00
BITK	Venture	25,500	14	\$23,595.00
PLUR	Venture	25,500	7	\$13,740.00
SMU.UN	TSX	25,100	237	\$337,675.00
WDO	TSX	25,000	179	\$239,736.50
UI	Venture	25,000	2	\$2,700.00
ARS	Venture	25,000	6	\$14,425.00
ROE	Venture	25,000	6	\$3,582.50
GTEC	Venture	25,000	3	\$3,060.00
EDV	TSX	24,900	244	\$647,863.00
GCM	TSX	24,800	238	\$161,958.00
XSU	TSX	24,800	80	\$1,051,449.00
SVA	Venture	24,800	18	\$39,085.00
RNW	TSX	24,600	235	\$542,524.50
NFI	TSX	24,500	238	\$719,115.00
PWM	Venture	24,500	14	\$8,730.00
REVO	Venture	24,500	5	\$7,072.50
WRR	Venture	24,500	1	\$2,695.00
NGLD	Venture	24,500	11	\$5,165.00
TWM	TSX	24,500	12	\$20,880.00
AIR	Venture	24,500	5	\$9,737.50
MTB	Venture	24,500	7	\$8,862.50
PSK	TSX	24,200	231	\$255,010.00
KMP.UN	TSX	24,100	234	\$432,511.00
BEE	CNSX	24,000	4	\$9,742.50
PVG	TSX	24,000	231	\$331,240.00
RFR	CNSX	24,000	4	\$1,440.00
NOCR	Venture	24,000	3	\$2,030.00
CJR.B	TSX	23,800	190	\$116,133.00
MGRO	CNSX	23,600	18	\$38,243.00
TVE	TSX	23,600	38	\$31,981.00
NBVA	Venture	23,500	3	\$12,490.00
AVU	Venture	23,500	3	\$2,937.50
KG	Venture	23,500	3	\$5,405.00
NOT	Venture	23,500	2	\$5,440.00
JOR	Venture	23,500	6	\$2,675.00
SGI	Venture	23,500	8	\$16,780.00
BLU	TSX	23,300	225	\$94,287.00
TRUL	CNSX	23,200	151	\$1,192,864.00
VEGA	CNSX	23,200	43	\$30,289.00
MRU	TSX	23,000	227	\$1,293,189.00
LBL	Venture	23,000	3	\$1,825.00
PER	Venture	23,000	5	\$2,500.00
BXR	Venture	23,000	6	\$310.00
TNX	TSX	23,000	28	\$20,145.00

GSV	TSX	23,000	38	\$19,220.00
EAST	Venture	23,000	8	\$805.00
WEE	Venture	23,000	1	\$1,495.00
TRQ	TSX	22,900	205	\$321,801.00
CP	TSX	22,900	221	\$10,151,807.00
GRN	Venture	22,800	63	\$58,603.00
TGM	Venture	22,600	16	\$36,445.00
RCK	Venture	22,600	40	\$129,091.00
NVX	Venture	22,500	9	\$4,477.50
INNO	CNSX	22,500	4	\$9,322.50
PAC	Venture	22,500	20	\$17,390.00
AGI	TSX	22,400	201	\$230,662.00
TAAT	CNSX	22,100	31	\$58,856.00
PUC	Venture	22,000	3	\$2,810.00
DELC	CNSX	22,000	5	\$11,570.00
HP	CNSX	22,000	6	\$5,085.00
VSR	Venture	22,000	16	\$22,290.00
TRG	CNSX	22,000	6	\$6,462.50
SPDR	Venture	22,000	3	\$670.00
TCL.A	TSX	21,800	217	\$458,949.00
TNT.UN	TSX	21,600	187	\$138,482.00
GIB.A	TSX	21,600	205	\$2,216,035.00
CXXI	CNSX	21,500	28	\$31,782.00
EVER	Venture	21,500	4	\$5,322.50
EMH	Venture	21,500	27	\$4,770.00
BCU	Venture	21,500	4	\$5,150.00
URE	TSX	21,400	58	\$24,181.00
LSPD	TSX	21,300	167	\$1,809,069.00
LLG	Venture	21,000	15	\$13,825.00
BYN	Venture	21,000	9	\$4,370.00
PDM	Venture	21,000	12	\$7,142.50
CG	TSX	20,800	188	\$287,514.00
GC	TSX	20,600	151	\$882,688.50
MMV	Venture	20,500	5	\$5,130.00
BILZ	CNSX	20,500	14	\$16,810.00
IMIN	Venture	20,500	7	\$2,197.50
GMX	TSX	20,500	11	\$15,685.00
AUMN	TSX	20,500	29	\$18,245.00
CIX	TSX	20,500	188	\$336,370.00
NUG	Venture	20,500	8	\$2,442.50
HOM.UN	TSX	20,300	154	\$290,697.00
FTT	TSX	20,100	199	\$553,054.50
ASND	TSX	20,000	2	\$4,850.00
GROW	Venture	20,000	3	\$6,130.00
AFI	CNSX	20,000	1	\$800.00
OMM	Venture	20,000	5	\$6,700.00
SPX	Venture	20,000	3	\$1,460.00
KGC	Venture	20,000	1	\$2,100.00
FTEC	Venture	20,000	2	\$1,000.00
BRAU	Venture	20,000	1	\$2,400.00
GPMI	CNSX	20,000	1	\$1,300.00
SENS	CNSX	20,000	1	\$300.00
FUTR	CNSX	20,000	2	\$3,400.00
OEE	Venture	20,000	1	\$600.00
SPP	Venture	20,000	2	\$600.00
BNG	TSX	20,000	2	\$1,000.00
GEI	TSX	20,000	192	\$380,872.00
AOI	TSX	20,000	33	\$22,932.00
ATZ	TSX	20,000	181	\$555,503.00
PE	Venture	19,800	15	\$43,762.00
CFP	TSX	19,700	197	\$477,333.00
SGO	Venture	19,500	5	\$4,315.00

LION	CNSX	19,500	8	\$2,575.00
MSVN	CNSX	19,500	7	\$7,835.00
CYON	Venture	19,500	6	\$3,352.50
AMK	Venture	19,500	4	\$4,765.00
PMC	CNSX	19,500	3	\$2,085.00
ASM	TSX	19,400	38	\$29,036.00
ABST	TSX	19,400	188	\$322,129.00
ARE	TSX	19,300	166	\$321,933.00
CPX	TSX	19,100	182	\$708,406.00
SPB	TSX	19,000	179	\$235,293.00
GBRC	Venture	19,000	14	\$8,797.50
YGR	TSX	19,000	9	\$15,240.00
CBDX	CNSX	19,000	2	\$2,850.00
ISD	Venture	19,000	1	\$1,330.00
SIS	TSX	18,900	139	\$333,818.00
PTQ	Venture	18,900	70	\$39,949.00
STN	TSX	18,800	161	\$847,584.00
CNE	TSX	18,600	110	\$68,714.00
BTI	Venture	18,500	7	\$8,102.50
NRM	Venture	18,500	6	\$15,655.00
BUX	CNSX	18,500	5	\$2,722.50
SOI	Venture	18,500	3	\$2,535.00
GIS	Venture	18,500	5	\$4,297.50
NFG	Venture	18,400	41	\$63,167.00
URC	Venture	18,300	15	\$36,075.00
U	TSX	18,300	148	\$79,532.00
VLNS	TSX	18,100	66	\$33,245.00
RMI	Venture	18,000	3	\$2,317.50
BOL	Venture	18,000	2	\$1,800.00
AUMB	Venture	18,000	5	\$8,005.00
DLTA	Venture	18,000	8	\$5,730.00
TLG	TSX	18,000	17	\$17,515.00
MON	Venture	18,000	5	\$12,735.00
TM	Venture	18,000	3	\$4,980.00
OSI	Venture	18,000	12	\$22,482.00
RSI	TSX	17,900	154	\$98,782.00
CSH.UN	TSX	17,900	164	\$194,720.00
SLF	TSX	17,900	177	\$1,071,538.00
WTE	TSX	17,800	152	\$304,133.00
FRU	TSX	17,800	151	\$99,350.00
BLX	TSX	17,800	178	\$887,279.00
MFI	TSX	17,500	169	\$446,986.00
ELY	Venture	17,500	10	\$17,615.00
ESU	Venture	17,500	9	\$1,800.00
FUND	Venture	17,500	8	\$4,482.50
LTV	Venture	17,500	11	\$14,245.00
AEM	TSX	17,400	161	\$1,548,818.00
ISO	Venture	17,300	59	\$36,735.00
XPHY	CNSX	17,200	41	\$49,225.00
VM	Venture	17,000	4	\$1,225.00
RRI	Venture	17,000	3	\$3,880.00
IZN	Venture	17,000	2	\$595.00
LNR	TSX	17,000	169	\$1,149,175.00
CUB	Venture	17,000	9	\$15,940.00
GQC	Venture	17,000	5	\$6,207.50
FO	Venture	17,000	7	\$2,225.00
GLDN	Venture	17,000	2	\$2,295.00
ORE	Venture	17,000	12	\$16,935.00
RCLB	TSX	16,900	147	\$998,929.00
PRB	Venture	16,800	17	\$26,964.00
FCR.UN	TSX	16,800	165	\$247,493.00
CRR.UN	TSX	16,600	165	\$239,693.00

TIH	TSX	16,600	163	\$1,455,696.00
VII	TSX	16,500	152	\$104,695.00
TLT	Venture	16,500	4	\$3,677.50
EMM	Venture	16,500	5	\$9,300.00
VAI	CNSX	16,500	7	\$2,107.50
ADK	Venture	16,500	8	\$9,575.00
HARY	CNSX	16,500	3	\$1,897.50
KTO	Venture	16,500	7	\$8,910.00
ITE	TSX	16,000	2	\$1,760.00
BEER	Venture	16,000	3	\$1,742.50
GWA	Venture	16,000	4	\$5,140.00
VENZ	Venture	16,000	4	\$1,380.00
CCB	Venture	16,000	5	\$3,105.00
SRL	Venture	16,000	3	\$6,207.50
GWM	Venture	15,900	50	\$18,280.00
CPD	TSX	15,800	35	\$198,144.00
AAV	TSX	15,800	121	\$31,715.00
NVEI	TSX	15,700	96	\$1,033,611.00
QBTC.U	TSX	15,600	125	\$574,328.00
NTR	TSX	15,500	151	\$1,024,026.00
IPO	TSX	15,500	7	\$4,887.50
NVG	CNSX	15,500	8	\$3,882.50
AEP	Venture	15,500	10	\$6,395.00
NMI	Venture	15,500	4	\$4,705.00
CRFT	CNSX	15,500	4	\$1,965.00
TSK	TSX	15,500	3	\$4,750.00
OGN	Venture	15,500	2	\$5,097.50
SPOR	CNSX	15,500	3	\$1,677.50
PGDC	Venture	15,500	3	\$1,705.00
VG	Venture	15,500	7	\$8,230.00
DFN	TSX	15,300	39	\$110,337.00
NGT	TSX	15,200	151	\$1,170,980.00
FFNT	CNSX	15,200	16	\$22,599.00
SIXW	CNSX	15,000	3	\$4,575.00
CNS	Venture	15,000	4	\$840.00
STH	Venture	15,000	1	\$1,200.00
AZR	Venture	15,000	1	\$1,050.00
EGLX	TSX	15,000	52	\$92,304.00
REG	Venture	15,000	11	\$12,725.00
VIO	Venture	15,000	3	\$2,322.50
OMG	Venture	15,000	2	\$3,120.00
AWR	CNSX	15,000	1	\$1,050.00
ESE	Venture	14,700	34	\$18,918.00
CHR	TSX	14,600	97	\$48,616.00
RK	Venture	14,500	2	\$2,342.50
NEV	Venture	14,500	2	\$1,667.50
WAL	CNSX	14,500	5	\$4,360.00
ZCS	TSX	14,500	20	\$211,476.00
VUN	TSX	14,500	76	\$1,000,312.00
MMS	Venture	14,500	3	\$7,122.50
NTE	Venture	14,500	3	\$2,320.00
GIL	TSX	14,400	141	\$476,676.00
ITP	TSX	14,400	120	\$340,936.50
BCM	Venture	14,400	39	\$38,142.00
ATA	TSX	14,400	127	\$320,323.00
TGL	TSX	14,300	25	\$20,838.00
ESI	TSX	14,200	68	\$14,499.00
EMP.A	TSX	14,200	140	\$508,884.00
ITR	Venture	14,200	88	\$61,037.00
PEX	Venture	14,000	2	\$1,120.00
LUC	TSX	14,000	25	\$11,120.00
AWE	Venture	14,000	5	\$1,670.00

APN	Venture	14,000	7	\$4,410.00
MJS	Venture	14,000	1	\$770.00
IMR	Venture	14,000	3	\$2,030.00
HED	TSX	14,000	25	\$74,555.00
TBP.WT.A	TSX	14,000	2	\$1,000.00
CODE	CNSX	14,000	6	\$3,970.00
CO	CNSX	14,000	1	\$560.00
QTRH	TSX	14,000	50	\$36,000.00
PKI	TSX	13,700	136	\$535,584.00
GAU	TSX	13,600	37	\$19,161.00
KDK	Venture	13,600	19	\$20,749.00
CRVC	CNSX	13,500	3	\$3,585.00
UNV	Venture	13,500	1	\$1,417.50
NGEX	Venture	13,500	6	\$8,090.00
SVG	Venture	13,500	3	\$2,100.00
ARG	TSX	13,500	11	\$10,685.00
GMA	Venture	13,500	2	\$4,665.00
TUD	Venture	13,500	34	\$33,869.00
MAU	Venture	13,500	12	\$13,434.00
BME	Venture	13,500	7	\$8,685.00
ERD	TSX	13,500	5	\$5,807.50
CR	TSX	13,500	15	\$8,770.00
GTT	Venture	13,400	50	\$30,564.00
QSR	TSX	13,400	124	\$1,001,340.00
JAG	TSX	13,300	47	\$112,025.00
WIR.U	TSX	13,200	81	\$206,977.00
FTN.PR.A	TSX	13,200	11	\$137,205.00
GASX	Venture	13,100	11	\$20,856.00
MTA	Venture	13,100	109	\$171,098.00
SRU.UN	TSX	13,100	127	\$313,516.00
PPR	TSX	13,000	2	\$310.00
TCN	TSX	13,000	126	\$167,273.00
CWM	Venture	13,000	5	\$1,460.00
RKR	Venture	13,000	3	\$6,510.00
TORO	Venture	13,000	9	\$3,725.00
FOOD	TSX	13,000	64	\$158,842.00
LNK	CNSX	13,000	8	\$12,590.00
IDVR	CNSX	13,000	4	\$1,190.00
WIR.UN	TSX	12,900	63	\$259,056.00
CWB	TSX	12,800	127	\$373,168.50
HR.UN	TSX	12,800	128	\$156,291.00
BEP.UN	TSX	12,800	115	\$754,943.00
VFV	TSX	12,700	69	\$1,098,627.00
CU	TSX	12,600	123	\$399,321.50
NTAR	CNSX	12,600	25	\$68,409.00
BTR	Venture	12,600	15	\$15,664.00
CYBN	NEO	12,600	68	\$27,422.00
TN	CNSX	12,500	2	\$5,982.50
GLDC	Venture	12,500	4	\$6,625.00
AQA	TSX	12,500	4	\$1,315.00
TSD	Venture	12,500	3	\$7,310.00
RBX	Venture	12,500	7	\$5,262.50
TBR	Venture	12,500	3	\$4,075.00
IGX	Venture	12,500	3	\$3,820.00
AYR.A	CNSX	12,500	100	\$430,584.00
EAM	Venture	12,500	5	\$4,712.50
BABY	Venture	12,400	36	\$41,803.00
TRZ	TSX	12,200	7	\$57,870.00
AP.UN	TSX	12,200	113	\$451,804.00
SVI	Venture	12,200	39	\$51,141.00
XUS.U	TSX	12,000	12	\$571,910.00

DN	TSX	12,000	9	\$5,770.00
GGM	Venture	12,000	2	\$2,105.00
CHOO	CNSX	12,000	3	\$1,140.00
SOCK	Venture	12,000	3	\$840.00
HSU	TSX	12,000	98	\$500,050.00
EWS	Venture	12,000	1	\$2,460.00
ELXR	Venture	12,000	2	\$300.00
QCCU	Venture	12,000	7	\$2,625.00
BCFN	CNSX	12,000	1	\$3,180.00
UNO.H	Venture	12,000	1	\$180.00
LUCK	Venture	12,000	3	\$8,520.00
GEMC	Venture	12,000	5	\$2,440.00
SVX.U	NEO	11,900	21	\$119,952.00
PXT	TSX	11,800	112	\$236,223.00
KEL	TSX	11,800	80	\$21,610.00
WN	TSX	11,700	117	\$1,093,026.00
FIOR	CNSX	11,500	2	\$1,702.50
DCMC	Venture	11,500	6	\$9,085.00
SKE	TSX	11,500	29	\$35,455.00
HMAN	Venture	11,500	6	\$2,862.50
LN	TSX	11,500	4	\$6,150.00
SDI	Venture	11,500	2	\$1,610.00
PAI	Venture	11,500	4	\$1,990.00
SLR	TSX	11,500	21	\$10,960.00
WHY	Venture	11,500	4	\$2,195.00
THC	CNSX	11,500	7	\$1,650.00
EFL	TSX	11,400	28	\$23,501.00
AMX	Venture	11,300	24	\$37,181.00
INE	TSX	11,300	111	\$328,963.00
HFR	TSX	11,200	12	\$113,556.00
CCL.B	TSX	11,200	110	\$671,472.00
SOY	TSX	11,100	111	\$202,199.00
CHN	Venture	11,000	7	\$955.00
SHRC	CNSX	11,000	4	\$4,050.00
ELR	TSX	11,000	2	\$3,300.00
AAX	Venture	11,000	2	\$980.00
DIAM	TSX	11,000	3	\$2,410.00
NIO	Venture	11,000	2	\$1,760.00
GPO	CNSX	11,000	2	\$1,430.00
CZO	Venture	11,000	10	\$8,600.00
RML	Venture	11,000	2	\$440.00
XIM	Venture	11,000	2	\$3,905.00
SNC	TSX	11,000	107	\$241,036.00
BLM	Venture	11,000	7	\$3,395.00
VIV	Venture	11,000	7	\$6,040.00
MILE	Venture	11,000	1	\$110.00
RBA	TSX	11,000	109	\$856,532.00
SMD	Venture	11,000	2	\$4,125.00
INDS	CNSX	10,900	11	\$15,418.00
HEU	TSX	10,700	27	\$265,580.00
XBB	TSX	10,700	65	\$353,411.00
CRT.UN	TSX	10,600	104	\$166,818.00
HMMJ	TSX	10,600	47	\$121,349.00
VEXT	CNSX	10,600	9	\$13,262.00
AMC	Venture	10,500	9	\$9,720.00
GTWO	Venture	10,500	5	\$4,460.00
PNE	TSX	10,500	2	\$2,625.00
IB	Venture	10,500	5	\$2,067.50
QEC	TSX	10,500	2	\$1,890.00
CWEB	TSX	10,400	61	\$55,632.00
CUF.UN	TSX	10,300	97	\$83,720.50
OIII	Venture	10,300	52	\$29,906.00

MMAT	CNSX	10,300	3	\$12,978.00
GRA	Venture	10,300	71	\$39,706.00
BEPC	TSX	10,200	101	\$733,090.00
XIT	TSX	10,200	50	\$475,063.00
VGCX	TSX	10,200	79	\$120,236.00
AXU	TSX	10,200	33	\$35,196.00
F	Venture	10,100	13	\$12,352.00
GRB	Venture	10,100	21	\$24,940.00
APHA	TSX	10,100	46	\$172,451.00
LPS	Venture	10,000	5	\$5,820.00
NAM	Venture	10,000	1	\$1,200.00
CCM	TSX	10,000	9	\$6,265.00
AWX	Venture	10,000	1	\$1,050.00
PUMP	CNSX	10,000	2	\$200.00
KDA	Venture	10,000	1	\$1,800.00
ETI	CNSX	10,000	5	\$4,367.50
AVP	TSX	10,000	1	\$750.00
ZNG	Venture	10,000	1	\$1,000.00
IVS	Venture	10,000	1	\$2,400.00
ETG	TSX	10,000	5	\$4,715.00
MENE	Venture	10,000	1	\$5,900.00
CIO	Venture	10,000	1	\$700.00
MFM	Venture	10,000	1	\$650.00
KNC	Venture	10,000	5	\$3,397.50
TG	Venture	10,000	2	\$775.00
RAYN	CNSX	10,000	1	\$2,200.00
CHV	CNSX	10,000	1	\$300.00
ML	Venture	10,000	20	\$37,814.00
EVG	CNSX	10,000	1	\$750.00
TTT	CNSX	10,000	2	\$900.00
SOL	CNSX	10,000	29	\$31,477.00
VENI	CNSX	10,000	1	\$300.00
SAG	Venture	10,000	5	\$6,500.00
SAP	TSX	9,900	99	\$344,760.00
ABXX	NEO	9,900	23	\$30,359.00
DSG	TSX	9,800	98	\$780,765.00
IZO	CNSX	9,600	13	\$13,628.00
SW	TSX	9,600	84	\$238,508.00
TCAN	CNSX	9,600	7	\$10,148.00
EOX	TSX	9,500	2	\$950.00
RDS	Venture	9,500	1	\$2,850.00
TSG	Venture	9,500	2	\$2,555.00
BLR	CNSX	9,500	5	\$5,125.00
MRZ	Venture	9,500	13	\$4,685.00
SEA	TSX	9,500	91	\$236,084.00
ZZZ	TSX	9,500	87	\$261,431.00
GL	CNSX	9,500	1	\$2,375.00
SUP	Venture	9,500	8	\$9,670.00
GTR	Venture	9,500	8	\$4,377.50
HTL	Venture	9,500	6	\$13,307.00
EXP	Venture	9,500	2	\$1,617.50
IAG	TSX	9,300	88	\$537,176.00
WELL	TSX	9,300	67	\$71,678.00
KORE	Venture	9,200	8	\$11,543.00
ERO	TSX	9,200	72	\$171,536.00
GBR	Venture	9,100	52	\$129,955.00
HUGE	CNSX	9,100	46	\$23,546.00
MDI	TSX	9,100	87	\$64,276.00
HEXO	TSX	9,100	90	\$75,459.00
PXI	Venture	9,000	3	\$2,880.00
ZEU	CNSX	9,000	3	\$4,940.00
ADE	Venture	9,000	2	\$90.00

HOM.U	TSX	9,000	50	\$101,744.00
ATY	Venture	9,000	3	\$4,482.50
TIG	Venture	9,000	2	\$1,620.00
MJAR	CNSX	9,000	5	\$1,347.50
HIRE	Venture	9,000	1	\$5,850.00
FIND	Venture	9,000	2	\$6,360.00
IGM	TSX	8,900	89	\$308,831.00
BRAG	TSX	8,900	11	\$19,603.00
VAB	TSX	8,800	19	\$237,497.00
LB	TSX	8,800	88	\$275,453.00
STLC	TSX	8,800	71	\$184,519.00
ZWU	TSX	8,800	14	\$108,018.00
XAU	TSX	8,600	58	\$26,413.00
ARTG	Venture	8,600	30	\$51,175.00
CCA	TSX	8,600	83	\$941,503.00
SGY	TSX	8,500	6	\$2,677.50
WSP	TSX	8,500	85	\$1,022,989.00
TPRF	TSX	8,500	7	\$79,220.00
GRT.UN	TSX	8,500	81	\$647,751.50
FSY	TSX	8,500	4	\$2,475.00
FORT	Venture	8,500	3	\$1,657.50
GCN	Venture	8,500	3	\$912.50
AII	TSX	8,500	2	\$6,460.00
SIZE	CNSX	8,500	1	\$2,890.00
SJ	TSX	8,400	82	\$395,554.00
WTER	CNSX	8,400	67	\$12,679.00
ZEO	TSX	8,400	13	\$257,342.00
VREO	CNSX	8,300	20	\$24,998.00
SIA	TSX	8,300	82	\$111,478.00
DOO	TSX	8,200	81	\$706,415.00
ONEX	TSX	8,200	64	\$575,630.00
HUV	TSX	8,100	45	\$285,766.00
XBC	TSX	8,100	71	\$83,061.00
CBLT	Venture	8,000	2	\$470.00
SMY	Venture	8,000	2	\$580.00
PAT.WT.B	TSX	8,000	2	\$150.00
CPTR	CNSX	8,000	2	\$4,800.00
EAT	CNSX	8,000	6	\$125.00
JET	Venture	8,000	7	\$10,339.00
PIPE	TSX	8,000	3	\$6,390.00
NRG	Venture	8,000	5	\$880.00
TAO	Venture	8,000	2	\$2,075.00
VTT	Venture	8,000	1	\$480.00
QRO	Venture	8,000	1	\$960.00
MRV	TSX	8,000	14	\$19,501.00
AREV	CNSX	8,000	2	\$2,507.50
BETS	CNSX	8,000	1	\$1,880.00
VDU	TSX	8,000	29	\$308,684.00
IMI	Venture	8,000	2	\$190.00
NWC	TSX	7,900	69	\$258,109.00
UGE	Venture	7,900	12	\$21,733.00
ALS	TSX	7,900	72	\$119,530.00
VCN	TSX	7,800	22	\$276,830.00
FSZ	TSX	7,800	45	\$87,917.00
MEAT	CNSX	7,800	20	\$30,470.00
LIF	TSX	7,700	74	\$244,829.00
ACO.X	TSX	7,700	76	\$284,544.00
JWEL	TSX	7,600	75	\$274,170.00
AT	TSX	7,600	43	\$145,669.00
QBTC	TSX	7,600	40	\$356,954.00
EDG	Venture	7,500	1	\$1,162.50
BDR	CNSX	7,500	1	\$862.50

HXU	TSX	7,500	5	\$308,574.00
TGH	Venture	7,500	3	\$1,455.00
DGTL	Venture	7,500	3	\$5,275.00
TIUM.U	CNSX	7,500	3	\$5,410.00
YNV	Venture	7,500	23	\$12,820.00
YSS	Venture	7,500	3	\$1,260.00
CMD	Venture	7,500	1	\$1,462.50
GPH	Venture	7,500	6	\$7,275.00
RPS	NEO	7,500	1	\$155,025.00
PCLO	Venture	7,500	16	\$11,574.00
RP	Venture	7,500	6	\$2,037.50
KWE	Venture	7,400	11	\$10,189.00
FNV	TSX	7,200	66	\$1,124,071.00
XIC	TSX	7,200	16	\$202,433.00
GRN.WT	Venture	7,100	7	\$16,540.00
MGR	Venture	7,100	6	\$7,396.00
VIBE	CNSX	7,000	3	\$4,165.00
SIG	CNSX	7,000	3	\$980.00
FWM	CNSX	7,000	1	\$490.00
PNG	Venture	7,000	6	\$4,195.00
VAU	Venture	7,000	5	\$1,605.00
CDU	Venture	7,000	1	\$350.00
CNNA	CNSX	7,000	1	\$2,870.00
IMP	TSX	7,000	7	\$4,485.00
RDG	Venture	7,000	5	\$2,310.00
KTN.WT	Venture	7,000	2	\$300.00
VEC	Venture	7,000	1	\$420.00
PIF	TSX	6,900	62	\$156,471.00
CEF	TSX	6,800	42	\$163,073.00
JE	TSX	6,800	43	\$59,874.00
MTY	TSX	6,600	51	\$339,750.00
EFX	TSX	6,600	66	\$46,112.00
BBU.UN	TSX	6,600	43	\$309,183.00
CYP	Venture	6,600	13	\$10,239.00
FGO	TSX	6,600	5	\$73,908.00
PLC	TSX	6,600	66	\$206,853.00
CAY	Venture	6,500	3	\$1,852.50
BOLT	CNSX	6,500	3	\$3,312.50
ZJG	TSX	6,500	62	\$462,364.00
NOM	CNSX	6,500	4	\$5,890.00
NIM	Venture	6,500	2	\$747.50
CTX	TSX	6,500	4	\$5,410.00
RKS	CNSX	6,500	8	\$2,470.00
TYP	Venture	6,500	2	\$550.00
NBR	Venture	6,500	3	\$2,732.50
UGD	Venture	6,500	2	\$2,172.50
WUC	CNSX	6,500	6	\$5,510.00
DIV	TSX	6,500	27	\$15,852.00
QCA	CNSX	6,500	1	\$1,170.00
AIF	TSX	6,500	65	\$324,763.00
AZM	Venture	6,500	7	\$5,685.00
DEX	Venture	6,500	1	\$1,300.00
OREA	TSX	6,500	2	\$1,015.00
PMT	TSX	6,500	1	\$747.50
NVEI.U	TSX	6,400	50	\$329,242.00
NWH.UN	TSX	6,400	56	\$83,758.00
PWF.PR.A	TSX	6,395	4	\$74,821.50
ZSP	TSX	6,300	16	\$336,646.00
KXS	TSX	6,300	61	\$1,140,340.00
NXR.UN	Venture	6,200	14	\$12,943.00
MRO	Venture	6,000	2	\$575.00

WLF	Venture	6,000	4	\$1,740.00
ESX	Venture	6,000	2	\$1,260.00
GSP	Venture	6,000	1	\$1,170.00
TVI	Venture	6,000	2	\$180.00
ETR	CNSX	6,000	3	\$2,017.50
GCL	TSX	6,000	5	\$4,870.00
EDT	TSX	6,000	6	\$2,817.50
HTR	Venture	6,000	4	\$4,870.00
GDY	Venture	6,000	2	\$435.00
DEAL	Venture	6,000	4	\$2,325.00
STC	Venture	6,000	25	\$22,699.00
SKRR	Venture	6,000	2	\$1,485.00
SML	Venture	6,000	2	\$420.00
NUAG	TSX	5,800	13	\$45,573.00
XUT	TSX	5,800	15	\$173,728.00
STE	Venture	5,800	12	\$11,338.00
PHO	TSX	5,800	41	\$12,897.00
ZLB	TSX	5,800	37	\$195,778.00
CWX	TSX	5,800	58	\$44,496.00
NEPT	TSX	5,700	49	\$13,716.00
CTC.A	TSX	5,600	56	\$944,037.00
DRM	TSX	5,600	23	\$117,633.00
NNO	Venture	5,600	24	\$30,224.00
ENB.PF.U	TSX	5,570	5	\$103,059.00
AZ	Venture	5,500	5	\$5,225.00
ECR	Venture	5,500	3	\$1,540.00
NICL	Venture	5,500	3	\$3,035.00
ROCK	Venture	5,500	1	\$715.00
CAD	Venture	5,500	5	\$4,210.00
ANX	TSX	5,500	4	\$3,090.00
GMV	Venture	5,500	2	\$1,210.00
GRG	Venture	5,500	2	\$975.00
RSS	Venture	5,500	2	\$4,470.00
LWR	Venture	5,500	3	\$950.00
APC	Venture	5,500	2	\$660.00
X	TSX	5,400	54	\$672,821.50
SDE	Venture	5,400	7	\$18,514.00
ZCM	TSX	5,300	12	\$93,299.00
CEU	TSX	5,300	37	\$7,810.00
CTS	Venture	5,300	39	\$30,798.00
ZWC	TSX	5,200	13	\$85,383.00
CHE.UN	TSX	5,200	52	\$36,102.00
TRIL	TSX	5,200	52	\$84,580.00
DME	Venture	5,100	9	\$9,310.00
SHOP	TSX	5,100	51	\$7,329,022.00
WCN	TSX	5,100	51	\$652,899.00
CANA	CNSX	5,000	1	\$225.00
DBO	TSX	5,000	1	\$600.00
CBA	Venture	5,000	1	\$500.00
ZNX	Venture	5,000	3	\$840.00
PBH	TSX	5,000	28	\$534,003.00
TMAS	CNSX	5,000	12	\$6,897.00
RS.PR.A	TSX	5,000	5	\$51,500.00
SWA	Venture	5,000	1	\$1,550.00
JUGR	Venture	5,000	1	\$1,225.00
UGM	Venture	5,000	2	\$1,240.00
AXE	Venture	5,000	1	\$1,225.00
CHM	CNSX	5,000	1	\$425.00
AZG	TSX	5,000	3	\$700.00
PEA	TSX	5,000	4	\$2,420.00
OPHR	Venture	5,000	4	\$870.00
NZN	Venture	5,000	1	\$575.00

VSC	TSX	5,000	9	\$125,960.00
INV	TSX	5,000	2	\$2,205.00
BAU	Venture	5,000	1	\$450.00
BBR	CNSX	5,000	6	\$4,510.00
JFC.H	Venture	5,000	1	\$2,450.00
PUMA	Venture	5,000	1	\$825.00
EAC	Venture	5,000	1	\$625.00
MKA	Venture	5,000	2	\$1,375.00
HVG	Venture	5,000	1	\$825.00
DRT.DB	TSX	5,000	1	\$4,963.00
AN	Venture	5,000	1	\$175.00
LEM	Venture	5,000	3	\$1,642.50
QPT	Venture	5,000	2	\$890.00
GUD	TSX	5,000	45	\$26,772.00
XUS	TSX	5,000	13	\$301,984.00
MMEN.WT	CNSX	5,000	1	\$100.00
BBT	CNSX	5,000	1	\$550.00
GLDX	Venture	5,000	11	\$13,886.00
PTE	Venture	5,000	2	\$415.00
EATS	CNSX	4,900	11	\$17,058.00
ADCO	Venture	4,900	2	\$5,880.00
CXB	TSX	4,900	20	\$8,902.00
GPV	Venture	4,800	41	\$178,736.00
PSI	TSX	4,800	47	\$42,582.00
XQQ	TSX	4,700	47	\$486,234.00
MTL	TSX	4,700	47	\$51,013.00
WED	Venture	4,700	13	\$12,083.00
PSB	TSX	4,700	18	\$87,341.00
CFF	TSX	4,700	2	\$6,909.00
XDV	TSX	4,700	7	\$115,486.00
TUO	Venture	4,700	14	\$11,320.00
WLLW	TSX	4,700	10	\$6,917.00
UCU	Venture	4,600	8	\$6,953.00
ZSP.U	TSX	4,600	5	\$192,165.00
GR	Venture	4,500	2	\$2,440.00
CNTR	CNSX	4,500	5	\$3,370.00
POR	Venture	4,500	2	\$480.00
PLUS	CNSX	4,500	2	\$3,555.00
BPLI	Venture	4,500	2	\$707.50
GSD	Venture	4,500	2	\$1,080.00
GLW	Venture	4,500	1	\$652.50
OYL	Venture	4,500	2	\$2,330.00
SAM	TSX	4,500	2	\$1,450.00
IMCC	CNSX	4,500	9	\$10,620.00
MSI	TSX	4,500	43	\$141,084.00
FARM	Venture	4,500	1	\$1,912.50
AGL	Venture	4,500	4	\$1,250.00
AUAU	Venture	4,500	2	\$1,250.00
QPM	Venture	4,500	2	\$1,052.50
KCC	Venture	4,500	1	\$922.50
ION	Venture	4,500	3	\$2,165.00
C	Venture	4,500	1	\$562.50
IME	CNSX	4,500	5	\$4,055.00
WMG	Venture	4,500	2	\$765.00
ROX	Venture	4,500	2	\$1,275.00
BSR	Venture	4,400	10	\$8,058.00
BYRN	CNSX	4,400	9	\$7,570.00
SMT	TSX	4,400	35	\$18,230.00
HHL	TSX	4,400	8	\$34,674.00
SES	TSX	4,300	43	\$11,820.00
CJ	TSX	4,300	13	\$4,482.00
D.UN	TSX	4,300	43	\$85,882.00

VSB	TSX	4,300	6	\$105,305.00
COOL	CNSX	4,300	8	\$4,454.00
BU	TSX	4,300	22	\$16,944.00
QETH.UN	TSX	4,200	33	\$139,605.00
DC.A	TSX	4,200	27	\$5,345.00
HGD	TSX	4,200	13	\$40,430.00
HTA	TSX	4,200	4	\$59,074.00
PINK	Venture	4,200	4	\$13,758.00
DE	Venture	4,200	10	\$10,188.00
NGEN	Venture	4,100	11	\$10,218.00
STMP	Venture	4,000	1	\$60.00
OVAT	CNSX	4,000	1	\$1,200.00
ROK	Venture	4,000	2	\$750.00
SOP	TSX	4,000	1	\$120.00
PUL	Venture	4,000	1	\$80.00
VGRO	TSX	4,000	7	\$117,192.00
NLH	Venture	4,000	7	\$3,160.00
VEGN	CNSX	4,000	1	\$2,480.00
LBS.PR.A	TSX	4,000	8	\$40,821.00
AVG	Venture	4,000	2	\$720.00
GSQ	CNSX	4,000	1	\$1,920.00
SQG	Venture	4,000	2	\$80.00
DOS	Venture	4,000	1	\$340.00
MEX	Venture	4,000	3	\$520.00
CF	TSX	4,000	38	\$47,682.00
SOC	Venture	4,000	2	\$175.00
TI	TSX	4,000	1	\$2,720.00
AD.UN	TSX	4,000	34	\$65,419.00
ELEC	Venture	4,000	3	\$1,177.50
FTI	Venture	4,000	1	\$560.00
MOVE	CNSX	4,000	9	\$10,057.00
AU	Venture	4,000	5	\$3,825.00
CBLU	Venture	4,000	3	\$2,370.00
CWRK	Venture	4,000	2	\$2,850.00
NZC	TSX	4,000	3	\$280.00
ALV	Venture	4,000	1	\$3,000.00
POT	CNSX	4,000	3	\$1,095.00
CRS	CNSX	4,000	2	\$2,880.00
VIS	Venture	4,000	1	\$180.00
AAN	Venture	4,000	1	\$1,040.00
ILC	Venture	4,000	2	\$285.00
COBC	Venture	4,000	2	\$300.00
IFC	TSX	3,900	39	\$558,482.00
EQ	Venture	3,900	2	\$6,864.00
HAB	TSX	3,900	8	\$44,655.00
VNP	TSX	3,900	39	\$15,256.00
BEL.UN	TSX	3,900	39	\$139,126.00
GFL	TSX	3,800	38	\$141,833.00
BAD	TSX	3,800	37	\$147,747.00
ATP	TSX	3,800	8	\$14,384.00
TMD	TSX	3,800	10	\$12,629.00
HCG	TSX	3,800	38	\$115,693.00
OLA	TSX	3,800	33	\$20,769.00
FTRP	CNSX	3,800	17	\$18,251.00
ARU	Venture	3,800	16	\$11,619.00
VEE	TSX	3,700	11	\$149,821.00
FURY	TSX	3,600	12	\$6,664.00
VGZ	TSX	3,600	7	\$4,264.00
PML	Venture	3,500	1	\$507.50
HZM	TSX	3,500	2	\$500.00
DELX	Venture	3,500	2	\$385.00
HBP	TSX	3,500	4	\$3,465.00

NKW	Venture	3,500	3	\$715.00
IPCI	TSX	3,500	1	\$735.00
FLY	Venture	3,500	1	\$2,730.00
TBIX	Venture	3,500	2	\$2,040.00
KES	Venture	3,500	1	\$612.50
BGF	Venture	3,500	3	\$437.50
WGO	Venture	3,500	3	\$2,325.00
DCM	TSX	3,500	3	\$3,250.00
NOB	Venture	3,500	2	\$350.00
HAPB	Venture	3,500	2	\$2,365.00
QRC	Venture	3,500	1	\$2,870.00
VDG	Venture	3,500	3	\$882.50
BMEX	Venture	3,500	2	\$2,275.00
EOG	Venture	3,500	5	\$1,315.00
BVA	Venture	3,500	1	\$402.50
PX	Venture	3,500	2	\$695.00
VMD	TSX	3,500	35	\$38,080.00
PL	TSX	3,500	30	\$33,741.00
QUIS	Venture	3,500	9	\$3,410.00
QST	Venture	3,400	8	\$9,239.00
VUS	TSX	3,400	28	\$247,740.00
GLXY	TSX	3,400	15	\$31,163.00
MAXR	TSX	3,400	34	\$192,511.00
HPF	TSX	3,400	5	\$7,898.00
HOT.UN	TSX	3,400	15	\$10,810.00
MRG.UN	TSX	3,400	33	\$52,088.00
SGMA	Venture	3,300	6	\$12,909.00
VHI	Venture	3,300	5	\$9,401.00
HS	CNSX	3,300	3	\$4,674.00
ACQ	TSX	3,300	33	\$90,210.00
BZ	Venture	3,300	2	\$3,854.00
ENW	Venture	3,300	7	\$4,398.00
KOR	TSX	3,300	31	\$9,188.00
ERE.UN	TSX	3,200	11	\$14,114.00
XEF	TSX	3,200	20	\$106,876.00
RCH	TSX	3,200	29	\$124,387.00
COV	Venture	3,200	4	\$4,696.00
MDNA	TSX	3,100	23	\$15,900.00
PRMW	TSX	3,100	31	\$61,576.00
GMTN	Venture	3,100	4	\$3,864.00
VERY	CNSX	3,100	16	\$21,021.00
JOSE	TSX	3,000	4	\$2,020.00
CGG	TSX	3,000	16	\$7,826.00
NI	CNSX	3,000	1	\$210.00
INP	Venture	3,000	1	\$2,700.00
GGI	Venture	3,000	3	\$1,240.00
CDPR	CNSX	3,000	3	\$990.00
GUS	Venture	3,000	1	\$1,890.00
MIC	TSX	3,000	28	\$130,538.00
Y.WT	TSX	3,000	3	\$1,675.00
RPC	Venture	3,000	1	\$120.00
VO	Venture	3,000	1	\$870.00
CET	TSX	3,000	1	\$495.00
ZUM	Venture	3,000	2	\$317.50
QQ	CNSX	3,000	3	\$1,050.00
KUT	Venture	3,000	2	\$2,280.00
NBY	Venture	3,000	2	\$2,330.00
DAU	Venture	3,000	1	\$495.00
MKR	Venture	3,000	3	\$2,430.00
FAR	TSX	3,000	2	\$1,455.00
AZS	Venture	3,000	4	\$837.50

ORV	TSX	3,000	2	\$990.00
XTRX	CNSX	3,000	1	\$1,170.00
SZLS	TSX	2,900	3	\$2,851.00
CRON	TSX	2,900	26	\$38,610.00
DIL.B	TSX	2,900	27	\$43,638.00
CUR	Venture	2,900	5	\$3,277.00
SII	TSX	2,900	24	\$108,258.00
MFC.PR.K	TSX	2,900	7	\$58,147.00
AX.UN	TSX	2,900	29	\$31,045.00
PD	TSX	2,800	22	\$73,624.00
FN	TSX	2,800	28	\$122,247.00
TF	TSX	2,800	28	\$24,349.00
PR	TSX	2,800	3	\$24,323.00
ZDV	TSX	2,700	13	\$44,988.00
XTC	TSX	2,700	26	\$26,134.00
SLS	Venture	2,525	18	\$15,003.75
PPL.PF.C	TSX	2,510	3	\$62,919.90
JCO	Venture	2,500	2	\$1,430.00
APR.UN	TSX	2,500	22	\$26,808.00
EPL	Venture	2,500	1	\$400.00
CSL.U	CNSX	2,500	1	\$1,750.00
ITKO	CNSX	2,500	1	\$425.00
AFE	Venture	2,500	1	\$737.50
CML	Venture	2,500	2	\$562.50
ELC	Venture	2,500	2	\$1,420.00
MPCT.UN	TSX	2,500	21	\$15,304.00
IOT	Venture	2,500	1	\$500.00
DXT	TSX	2,500	24	\$15,208.00
SOLG	TSX	2,500	1	\$1,250.00
BTB.UN	TSX	2,500	22	\$9,114.00
ENGH	TSX	2,500	25	\$151,876.00
ZQQ	TSX	2,500	25	\$239,638.00
NUMI.WT	Venture	2,500	1	\$2,275.00
CD	Venture	2,500	5	\$2,040.00
VS	CNSX	2,500	19	\$23,090.00
VSBY.WT	CNSX	2,500	1	\$1,200.00
BNKR	CNSX	2,500	3	\$975.00
TBRD	Venture	2,400	2	\$7,140.00
ACRG.A.U	CNSX	2,400	4	\$15,368.00
QQC.F	TSX	2,400	21	\$262,026.00
HRX	TSX	2,400	24	\$30,523.00
CPX.PR.K	TSX	2,400	9	\$62,160.00
CLAR	CNSX	2,400	5	\$3,576.00
ZUE	TSX	2,400	9	\$131,596.00
POU	TSX	2,400	12	\$15,248.00
IVQ	TSX	2,300	13	\$5,617.00
ACRG.B.U	CNSX	2,300	9	\$7,727.00
CGP	Venture	2,300	8	\$11,415.00
XCB	TSX	2,300	20	\$51,887.00
MCLD	Venture	2,300	5	\$4,977.00
CGC	Venture	2,300	3	\$5,332.00
BNS.PR.Z	TSX	2,300	2	\$57,500.00
AFN	TSX	2,300	23	\$83,217.50
PZA	TSX	2,300	23	\$22,168.50
FEC	TSX	2,300	18	\$8,464.00
FC	TSX	2,200	17	\$29,240.00
NOA	TSX	2,200	22	\$26,360.00
HIX	TSX	2,200	2	\$20,214.00
DXP	TSX	2,200	13	\$43,475.00
IBG	TSX	2,200	16	\$20,477.00
ETHC	NEO	2,200	2	\$7,092.00
RUP	Venture	2,200	7	\$9,326.00

FFN.PR.A	TSX	2,100	2	\$21,550.00
FSV	TSX	2,100	20	\$369,579.00
NA.PR.X	TSX	2,100	10	\$52,881.00
VCE	TSX	2,100	7	\$78,461.00
TNA	Venture	2,000	1	\$630.00
CGN	CNSX	2,000	2	\$1,260.00
ASE	CNSX	2,000	1	\$180.00
AQUA	Venture	2,000	1	\$160.00
IZ	Venture	2,000	2	\$282.50
RVX	TSX	2,000	3	\$1,850.00
TECT	Venture	2,000	1	\$190.00
NSAU	CNSX	2,000	1	\$190.00
OSS	Venture	2,000	1	\$1,420.00
NVI	Venture	2,000	1	\$120.00
MTU	Venture	2,000	1	\$160.00
GNOM	CNSX	2,000	1	\$170.00
GOM	Venture	2,000	1	\$290.00
ULTH	CNSX	2,000	2	\$1,630.00
MMM	Venture	2,000	1	\$150.00
IPA	Venture	2,000	17	\$42,307.00
APGO	Venture	2,000	2	\$1,100.00
J	CNSX	2,000	2	\$320.00
ORGN	CNSX	2,000	2	\$450.00
HPY	Venture	2,000	1	\$220.00
CCCM	Venture	2,000	3	\$280.00
SB	Venture	2,000	3	\$517.50
WCU	Venture	2,000	2	\$300.00
SFR	Venture	2,000	2	\$430.00
PAN	Venture	2,000	1	\$50.00
SOT.UN	TSX	2,000	18	\$8,373.00
EMPR	Venture	2,000	1	\$1,420.00
SRE	Venture	2,000	2	\$90.00
BWR	Venture	2,000	1	\$90.00
WRN	TSX	2,000	2	\$2,980.00
ISH	CNSX	2,000	3	\$452.50
NFLD	CNSX	2,000	1	\$960.00
GLD	Venture	2,000	1	\$1,360.00
OMI	TSX	2,000	1	\$920.00
VEQT	TSX	1,900	16	\$60,423.00
EMX	Venture	1,900	13	\$8,125.00
EIF	TSX	1,900	15	\$71,210.00
CJT	TSX	1,900	19	\$394,346.00
CGO	TSX	1,800	17	\$167,268.00
PYR	TSX	1,800	10	\$8,130.00
RAY.A	TSX	1,800	18	\$13,744.00
MMED	NEO	1,800	8	\$6,881.00
FIE	TSX	1,800	5	\$12,340.00
ENB.PF.I	TSX	1,800	14	\$44,474.00
MCR	Venture	1,800	2	\$4,428.00
ONC	TSX	1,700	6	\$5,263.00
XMV	TSX	1,700	6	\$52,969.00
CM.PR.S	TSX	1,700	14	\$36,992.00
VSP	TSX	1,700	8	\$108,031.00
DRT	TSX	1,700	16	\$4,969.00
MVP	Venture	1,700	2	\$4,491.00
ET	TSX	1,700	11	\$22,092.00
RIV	TSX	1,700	6	\$3,134.00
CNX	Venture	1,700	3	\$5,797.00
BYD	TSX	1,700	17	\$405,718.00
IOM	Venture	1,700	3	\$2,278.00
PPS	TSX	1,600	2	\$23,056.00
DND	TSX	1,600	15	\$66,212.00

TOY	TSX	1,500	15	\$40,600.00
CGM	CNSX	1,500	1	\$210.00
DVN	CNSX	1,500	3	\$552.50
FNC	Venture	1,500	2	\$157.50
XAG	Venture	1,500	1	\$165.00
AIM	TSX	1,500	13	\$6,106.00
DG	Venture	1,500	1	\$367.50
SEB	Venture	1,500	1	\$217.50
TXP	TSX	1,500	3	\$3,795.00
PFIA	TSX	1,500	4	\$15,825.00
MJ	CNSX	1,500	2	\$655.00
PILL	CNSX	1,500	1	\$1,110.00
BDT	TSX	1,500	15	\$12,668.00
LR	Venture	1,500	2	\$1,005.00
ERTH	CNSX	1,500	1	\$570.00
BRM	Venture	1,500	1	\$915.00
III	TSX	1,500	15	\$6,525.00
CLC	CNSX	1,500	1	\$1,515.00
FOX	CNSX	1,500	2	\$315.00
PJX	Venture	1,500	1	\$240.00
PAS	Venture	1,500	1	\$157.50
RJX.A	Venture	1,500	3	\$330.00
HWX	TSX	1,500	14	\$4,288.00
VZZ	Venture	1,500	1	\$225.00
IO	Venture	1,500	1	\$727.50
LRA	Venture	1,500	1	\$1,050.00
TRUL.WT	CNSX	1,400	12	\$47,497.00
PKT	Venture	1,400	3	\$1,968.00
EXN	TSX	1,400	9	\$4,875.00
BIPC	TSX	1,400	14	\$117,611.00
CGL	TSX	1,400	10	\$21,393.00
BITC.U	TSX	1,400	9	\$13,692.00
CTZ	Venture	1,400	1	\$1,442.00
CIGI	TSX	1,400	14	\$162,281.00
MND	TSX	1,400	2	\$2,906.00
XDGH	TSX	1,400	6	\$30,138.00
UFS	TSX	1,400	14	\$53,188.00
BCE.PR.H	TSX	1,380	1	\$20,010.00
EMA.PR.H	TSX	1,325	3	\$32,658.00
DGRC	TSX	1,320	2	\$38,919.60
TBL	TSX	1,300	8	\$3,506.00
IMV	TSX	1,300	13	\$5,935.00
HAI	TSX	1,300	8	\$19,310.00
ZWE	TSX	1,300	8	\$23,299.00
ZWB	TSX	1,300	3	\$23,185.00
ECO	TSX	1,300	13	\$5,909.00
AI	TSX	1,300	13	\$16,608.00
VRE	TSX	1,300	10	\$38,479.00
CDAY	TSX	1,200	12	\$147,038.00
HPS.A	TSX	1,200	12	\$11,400.00
ORC.B	Venture	1,200	4	\$7,091.00
RPF	TSX	1,200	2	\$24,846.00
FIH.U	TSX	1,200	12	\$13,048.00
PID	TSX	1,200	5	\$24,540.00
ZUT	TSX	1,200	6	\$31,200.00
ZEA	TSX	1,200	6	\$24,121.00
BCE.PR.K	TSX	1,200	9	\$16,674.00
AZP.PR.A	TSX	1,200	5	\$26,168.00
ZWA	TSX	1,200	9	\$28,819.00
GSC	TSX	1,200	12	\$5,741.00
BPO.PR.T	TSX	1,200	9	\$20,212.00

XEC	TSX	1,200	8	\$38,741.00
BOS	TSX	1,200	11	\$20,868.00
MI.UN	TSX	1,200	10	\$24,206.00
HSTR	Venture	1,100	2	\$1,590.00
XX	Venture	1,100	1	\$1,650.00
CGXF	TSX	1,100	4	\$13,985.00
SRX	TSX	1,100	4	\$2,522.00
DNG	TSX	1,100	8	\$2,058.00
QIS	Venture	1,100	2	\$1,188.00
XEI	TSX	1,100	5	\$22,051.00
HDI	TSX	1,100	11	\$30,720.00
CEW	TSX	1,100	4	\$14,405.00
RY.PR.Z	TSX	1,100	8	\$23,038.00
CKG	Venture	1,100	5	\$4,861.00
AND	TSX	1,100	9	\$38,450.00
POND	Venture	1,000	1	\$465.00
GFG	Venture	1,000	1	\$155.00
IQ	Venture	1,000	1	\$345.00
CSU	TSX	1,000	10	\$1,606,109.00
CFW	TSX	1,000	10	\$3,789.00
GEM	Venture	1,000	1	\$140.00
DLR	TSX	1,000	3	\$12,921.00
PMED	CNSX	1,000	1	\$255.00
NVV	Venture	1,000	2	\$155.00
TH	TSX	1,000	10	\$2,825.00
GENX	Venture	1,000	1	\$245.00
BUD	Venture	1,000	1	\$135.00
CSM	TSX	1,000	1	\$35.00
AL	Venture	1,000	1	\$80.00
NXJ	TSX	1,000	1	\$650.00
DYG	Venture	1,000	1	\$140.00
BRZ	Venture	1,000	1	\$230.00
EASY	CNSX	1,000	2	\$555.00
TRO	Venture	1,000	1	\$120.00
CEF.U	TSX	1,000	7	\$18,878.00
OML	Venture	1,000	1	\$900.00
BRW	Venture	1,000	1	\$200.00
PTM	TSX	1,000	6	\$5,037.00
SHL	Venture	1,000	2	\$135.00
NWX	Venture	1,000	2	\$525.00
VCOM	Venture	1,000	1	\$200.00
CAND	Venture	1,000	1	\$540.00
CMX	Venture	1,000	1	\$185.00
MIMI	Venture	1,000	1	\$430.00
MOS	Venture	1,000	1	\$45.00
HULK	Venture	1,000	2	\$660.00
XUU	TSX	1,000	6	\$37,196.00
SUN	CNSX	1,000	1	\$165.00
AUU	Venture	1,000	1	\$80.00
RMO	Venture	1,000	1	\$145.00
ZDM	TSX	1,000	3	\$22,598.00
AYA	TSX	1,000	9	\$4,088.00
CSX	Venture	1,000	1	\$350.00
SPI	Venture	1,000	1	\$85.00
RIT	TSX	1,000	5	\$16,655.00
IRO	Venture	1,000	1	\$410.00
ENB.PR.T	TSX	1,000	7	\$14,915.00
GZZ	Venture	1,000	4	\$6,975.00
CUDA	Venture	1,000	1	\$75.00
VML	Venture	1,000	2	\$420.00
EMR	Venture	1,000	1	\$60.00

FIL	Venture	1,000	1	\$1,870.00
GPM	Venture	1,000	1	\$70.00
CBG	Venture	1,000	1	\$150.00
LME	Venture	1,000	1	\$185.00
COR	Venture	1,000	1	\$145.00
HBF	TSX	1,000	3	\$10,148.00
NVCN	TSX	1,000	3	\$1,620.00
SPR	CNSX	1,000	1	\$45.00
TD.PF.K	TSX	900	5	\$20,087.00
UNS	TSX	900	9	\$6,314.00
MFT	TSX	900	5	\$17,295.00
VGG	TSX	900	5	\$54,922.00
QETH.U	CNSX	900	5	\$23,918.00
FFI.UN	TSX	900	1	\$11,025.00
NA.PR.S	TSX	900	7	\$18,292.00
BIP.PR.F	TSX	900	6	\$21,908.00
MDP	Venture	900	5	\$6,888.00
ZLC	TSX	900	4	\$17,933.00
PRV.UN	TSX	900	9	\$5,413.00
MFC.PR.I	TSX	800	6	\$18,275.00
HXE	TSX	800	2	\$8,584.00
ENB.PR.F	TSX	800	6	\$12,282.00
PHYS	TSX	800	2	\$14,784.00
SPG	TSX	800	1	\$1,992.00
OPS	TSX	800	1	\$1,448.00
WILD	TSX	800	8	\$1,909.00
FCSB	TSX	800	1	\$20,896.00
TPZ	TSX	800	8	\$11,468.00
MMX	TSX	800	8	\$5,387.00
BPO.PR.P	TSX	800	5	\$11,457.00
BPO.PR.A	TSX	800	6	\$13,284.00
CMAR	TSX	700	2	\$14,609.00
DXG	TSX	700	5	\$34,176.00
MOGO	TSX	700	7	\$3,698.00
SLF.PR.A	TSX	700	5	\$17,331.00
XLB	TSX	700	5	\$18,569.00
BCE.PR.Q	TSX	700	4	\$14,308.00
AIML	CNSX	700	3	\$864.00
TD.PF.B	TSX	700	5	\$14,661.00
XHY	TSX	700	4	\$13,173.00
ZUQ	TSX	700	6	\$35,161.00
FTS.PR.M	TSX	700	7	\$13,596.00
BLN	Venture	700	7	\$5,946.00
CM.PR.R	TSX	700	5	\$17,362.00
MFC.PR.R	TSX	700	5	\$17,740.00
RY.PR.H	TSX	700	4	\$14,788.00
XDIV	TSX	700	2	\$14,043.00
ZWK	TSX	700	4	\$18,098.00
HLS	TSX	700	7	\$11,727.00
AX.PR.I	TSX	600	5	\$14,510.00
GATO	TSX	600	6	\$10,276.00
BAM.PR.B	TSX	600	4	\$6,116.00
RX	Venture	600	4	\$4,494.00
BTCG.UN	TSX	600	6	\$11,494.00
HEP	TSX	600	4	\$18,628.00
TOT	TSX	600	4	\$1,948.00
VGH	TSX	600	3	\$28,313.00
BPO.PR.N	TSX	600	5	\$8,397.00
VXC	TSX	600	4	\$27,760.00
ENB.PR.N	TSX	600	4	\$9,935.00
XCS	TSX	600	3	\$10,342.00
ZCN	TSX	600	1	\$14,268.00

ODV	Venture	600	2	\$4,557.00
DLCG	Venture	600	4	\$2,067.00
RFP	TSX	600	6	\$6,090.00
HYI	TSX	600	5	\$5,498.00
WHG	Venture	600	3	\$2,079.00
AZP.PR.B	TSX	600	5	\$13,163.00
CMG	TSX	600	6	\$3,621.00
ENB.PF.K	TSX	600	6	\$14,164.00
FFH	TSX	600	6	\$288,829.50
ZSU	TSX	600	2	\$8,879.00
FFH.PR.C	TSX	600	5	\$10,843.00
MPH	Venture	600	4	\$930.00
ENB.PR.V	TSX	500	3	\$9,640.00
XSB	TSX	500	3	\$14,096.00
XQB	TSX	500	3	\$10,899.00
GWO.PR.F	TSX	500	4	\$12,771.00
GCM.WT.B	TSX	500	3	\$2,250.00
CPH	TSX	500	1	\$455.00
LDI	Venture	500	1	\$45.00
TD.PF.I	TSX	500	5	\$12,215.00
ESN	TSX	500	1	\$135.00
BMO.PR.B	TSX	500	4	\$12,885.00
AKT.A	TSX	500	1	\$305.00
PRQ	TSX	500	1	\$130.00
QCX	Venture	500	1	\$70.00
BKM	Venture	500	1	\$1,095.00
GRAM.U	NEO	500	5	\$4,915.00
IRV	CNSX	500	3	\$998.00
TLV	TSX	500	1	\$13,892.50
KNG	Venture	500	1	\$80.00
FFH.PR.I	TSX	500	4	\$7,596.00
SYZ	Venture	500	2	\$5,770.00
NSCI	Venture	500	1	\$240.00
EPIC	CNSX	500	1	\$225.00
BPRF	TSX	500	2	\$13,379.00
KO	Venture	500	1	\$55.00
RDL	TSX	500	1	\$325.00
ETX	TSX	500	1	\$230.00
TRYP	CNSX	500	1	\$290.00
AZT	Venture	500	1	\$167.50
VONE	Venture	500	1	\$90.00
TMED	CNSX	500	1	\$92.50
ENB.PR.P	TSX	500	4	\$7,649.00
ADZN	Venture	500	1	\$485.00
NPRF	TSX	500	5	\$10,625.00
XMH	TSX	500	5	\$11,091.00
WRG	TSX	500	1	\$195.00
BAM.PR.R	TSX	500	5	\$7,546.00
GVC	TSX	500	1	\$202.50
WEH	Venture	500	1	\$285.00
KTR	Venture	500	1	\$70.00
XRB	TSX	500	3	\$13,406.00
BETR	CNSX	500	4	\$759.00
TSU	TSX	500	5	\$44,121.00
AZP.PR.C	TSX	500	3	\$10,900.00
DGHI	Venture	500	1	\$340.00
XEB	TSX	500	1	\$10,275.00
ZON	Venture	500	1	\$90.00
AMI	Venture	500	1	\$85.00
TA.PR.E	TSX	500	4	\$6,039.00
GWO.PR.T	TSX	500	5	\$12,855.00
SRC	Venture	500	1	\$260.00

MGM.WT	Venture	500	1	\$80.00
FLCP	TSX	500	1	\$10,375.00
GIT	Venture	500	1	\$52.50
ZEQ	TSX	500	4	\$12,525.00
BWLK	Venture	500	1	\$435.00
ARCH	Venture	500	1	\$650.00
FFH.PR.M	TSX	500	4	\$11,114.00
XMM	TSX	500	1	\$14,430.00
POE	Venture	500	1	\$425.00
WJX	TSX	500	3	\$9,500.00
NREA	TSX	500	1	\$9,265.00
CFX	TSX	500	5	\$4,381.00
XPF	TSX	500	3	\$8,502.00
DGS	TSX	500	1	\$1,900.00
QXM	TSX	500	2	\$11,281.00
TORQ	Venture	500	1	\$370.00
WPK	TSX	500	5	\$20,820.00
GSPR	Venture	500	1	\$155.00
JG	Venture	500	1	\$175.00
NLV	CNSX	500	1	\$137.50
MD	Venture	500	1	\$400.00
NPTH	Venture	500	1	\$345.00
ZUB	TSX	500	5	\$13,837.00
BNXA	Venture	400	1	\$792.00
KSI	Venture	400	2	\$952.00
MKP	TSX	400	4	\$6,310.00
NA.PR.A	TSX	400	3	\$10,117.00
BMO.PR.C	TSX	400	3	\$10,052.00
PATH	TSX	400	4	\$1,738.00
GWO.PR.R	TSX	400	3	\$9,764.00
FCD.UN	Venture	400	2	\$2,600.00
PPL.PR.A	TSX	400	2	\$6,800.00
XMU	TSX	400	3	\$23,352.00
BCE.PR.R	TSX	400	3	\$5,934.00
MNS	TSX	400	1	\$8,200.00
SLF.PR.C	TSX	400	3	\$9,595.00
IFC.PR.G	TSX	400	4	\$8,120.00
TXF	TSX	400	3	\$7,967.00
XHB	TSX	400	2	\$8,676.00
WN.PR.A	TSX	400	3	\$10,274.00
VGX	TSX	400	2	\$10,732.00
LNF	TSX	400	4	\$8,220.00
RY.PR.S	TSX	400	3	\$9,162.00
CVE.WT	TSX	400	3	\$1,396.00
PWF.PR.R	TSX	400	3	\$10,138.00
FCGB	TSX	400	2	\$10,100.00
WXM	TSX	400	2	\$8,198.00
BCE.PR.Z	TSX	400	4	\$6,200.00
RY.PR.Q	TSX	400	3	\$10,035.00
MFC.PR.O	TSX	400	3	\$10,176.00
XMC	TSX	400	4	\$9,361.00
BCE.PR.C	TSX	400	3	\$6,638.00
MRT.UN	TSX	400	4	\$2,152.00
VIU	TSX	400	2	\$12,414.00
XEN	TSX	400	4	\$10,044.00
ZHY	TSX	400	3	\$5,302.00
XMA	TSX	400	1	\$6,928.00
ZPAY	TSX	400	2	\$12,216.00
BCE.PR.G	TSX	400	3	\$5,815.00
XHC	TSX	400	3	\$23,835.00
ENB.PR.D	TSX	400	4	\$5,773.00

CU.PR.E	TSX	400	3	\$10,044.00
BPF.UN	TSX	400	4	\$4,237.00
XSAB	TSX	400	3	\$8,448.00
BEP.PR.K	TSX	400	2	\$9,940.00
PHE	TSX	400	1	\$10,964.00
NIF.UN	TSX	400	3	\$462.00
AW.UN	TSX	400	4	\$12,576.00
ITH	TSX	400	1	\$680.00
PPL.PR.O	TSX	400	3	\$7,008.00
BRAG.WT	TSX	400	3	\$475.00
ALA.PR.U	TSX	400	4	\$8,100.00
FLUS	TSX	400	2	\$11,396.00
ATE	TSX	400	3	\$1,432.00
ALA.PR.K	TSX	400	3	\$9,916.00
LIFE	TSX	400	4	\$8,625.00
MNT	TSX	400	3	\$10,518.00
BPO.PR.G	TSX	313	3	\$6,296.30
TEC	TSX	300	2	\$7,603.00
ZDJ	TSX	300	3	\$14,848.00
ELF.PR.F	TSX	300	3	\$7,539.00
IQD	TSX	300	2	\$8,839.00
MBCN	TSX	300	3	\$3,507.00
IFC.PR.E	TSX	300	2	\$7,710.00
TAAL	CNSX	300	2	\$835.00
TRP.PR.F	TSX	300	3	\$3,690.00
VCB	TSX	300	2	\$7,992.00
MKB	TSX	300	2	\$6,654.00
CGGZ.UN	NEO	300	1	\$1,047.00
LB.PR.H	TSX	300	2	\$4,866.00
XDG	TSX	300	1	\$6,345.00
ULV.C	TSX	300	3	\$7,949.00
NA.PR.E	TSX	300	3	\$6,570.00
HCRE	TSX	300	2	\$6,751.00
BEP.PR.I	TSX	300	3	\$7,648.00
OSP	TSX	300	3	\$335.00
VBG	TSX	300	1	\$8,394.00
ZDH	TSX	300	2	\$5,981.00
URB.A	TSX	300	2	\$809.00
XIG	TSX	300	1	\$7,695.00
BMO.PR.F	TSX	300	2	\$7,684.00
VCIP	TSX	300	1	\$8,394.00
EQL	TSX	300	3	\$7,591.00
BNS.PR.I	TSX	300	2	\$6,981.00
RCG	TSX	300	3	\$511.00
CRH	TSX	300	3	\$831.00
ZDY	TSX	300	2	\$9,343.00
TA.PR.H	TSX	300	3	\$5,599.00
PWF.PR.I	TSX	300	3	\$7,660.00
WN.PR.C	TSX	300	2	\$7,536.00
DCG	TSX	300	1	\$5,835.00
TD.PF.H	TSX	300	2	\$7,621.00
TD.PF.M	TSX	300	2	\$7,777.00
PWF.PR.G	TSX	300	3	\$7,639.00
ZUP	TSX	300	2	\$7,481.00
ENB.PR.B	TSX	300	2	\$4,038.00
ULV.F	TSX	300	3	\$12,602.00
BMO.PR.T	TSX	300	2	\$6,050.00
ZGI	TSX	300	2	\$10,733.00
ALA.PR.A	TSX	300	3	\$4,866.00
NEO	TSX	300	3	\$4,732.00
TRP.PR.K	TSX	300	2	\$7,542.00
CL.WT	CNSX	300	3	\$1,617.00

POW.PR.D	TSX	300	3	\$7,471.00
MAL	TSX	300	3	\$2,780.00
HEX	TSX	300	1	\$1,803.00
ADN	TSX	300	3	\$4,919.00
CPX.PR.E	TSX	300	2	\$5,520.00
HLPR	TSX	300	2	\$6,697.00
XHD	TSX	300	3	\$8,185.00
BAM.PF.H	TSX	300	3	\$7,805.00
APS	TSX	300	3	\$1,613.00
BAM.PR.M	TSX	300	2	\$7,026.00
DFN.PR.A	TSX	300	3	\$3,093.00
ENB.PR.J	TSX	300	3	\$4,680.00
BAM.PF.A	TSX	300	2	\$6,025.00
VBU	TSX	300	2	\$7,948.00
ZUD	TSX	300	3	\$7,117.00
ZCON	TSX	300	2	\$10,241.00
MFC.PR.G	TSX	300	2	\$6,864.00
SBC.PR.A	TSX	300	3	\$3,099.00
PWF.PR.E	TSX	300	2	\$7,629.00
TD.PF.J	TSX	300	3	\$6,903.00
ZCH	TSX	300	3	\$11,179.00
ATD.A	TSX	300	1	\$11,883.00
ORL	TSX	200	2	\$1,041.00
ZMP	TSX	200	1	\$3,212.00
ZLU	TSX	200	1	\$7,760.00
GDI	TSX	200	2	\$8,732.00
SLF.PR.E	TSX	200	2	\$4,802.00
KEG.UN	TSX	200	2	\$2,446.00
ZGQ	TSX	200	2	\$9,198.00
ZJK	TSX	200	1	\$3,944.00
BMO.PR.S	TSX	200	1	\$4,200.00
VOX	Venture	200	1	\$592.00
ZPS	TSX	200	2	\$2,686.00
TD.PF.C	TSX	200	1	\$4,218.00
BIP.PR.A	TSX	200	2	\$4,342.00
TA.PR.F	TSX	200	1	\$3,128.00
XSH	TSX	200	1	\$3,980.00
FCUD	TSX	200	1	\$4,918.00
RY.PR.J	TSX	200	1	\$4,446.00
RY.PR.O	TSX	200	2	\$5,259.00
ENB.PR.Y	TSX	200	2	\$2,840.00
IQD.B	TSX	200	1	\$5,800.00
CU.PR.G	TSX	200	2	\$4,764.00
BCE.PR.F	TSX	200	2	\$3,200.00
GAME	Venture	200	2	\$1,948.00
CM.PR.P	TSX	200	1	\$3,998.00
BRF.PR.C	TSX	200	2	\$3,532.00
HBAL	TSX	200	2	\$2,589.00
DCBO	TSX	200	2	\$12,853.00
BBD.PR.C	TSX	200	2	\$2,459.00
BIP.PR.D	TSX	200	2	\$4,902.00
BPO.PR.I	TSX	200	1	\$3,956.00
PTF	Venture	200	1	\$980.00
FTS.PR.K	TSX	200	1	\$3,350.00
PMM	TSX	200	1	\$3,826.00
CM.PR.O	TSX	200	2	\$3,976.00
ENS.PR.A	TSX	200	2	\$2,075.00
PPL.PR.C	TSX	200	2	\$3,336.00
ZNQ	TSX	200	2	\$10,926.00
ZBK	TSX	200	2	\$5,465.00
PWF.PR.O	TSX	200	1	\$5,076.00
CWB.PR.C	TSX	200	2	\$5,075.00

CPX.PR.C	TSX	200	2	\$3,775.00
FRII	TSX	200	2	\$398.00
TRP.PR.J	TSX	200	2	\$5,103.00
RY.PR.R	TSX	200	2	\$5,091.00
BAM.PF.J	TSX	200	1	\$5,098.00
FFH.PR.F	TSX	200	1	\$2,486.00
BPO.PR.E	TSX	200	1	\$4,212.00
HOG	TSX	200	1	\$1,428.00
ENB.PF.V	TSX	200	2	\$3,654.00
SJR.PR.A	TSX	200	1	\$2,742.00
BGU	TSX	200	1	\$5,880.00
SLF.PR.D	TSX	200	1	\$4,800.00
PRN	TSX	200	2	\$6,886.00
PBT.U	CNSX	200	1	\$4,800.00
BEP.PR.G	TSX	200	2	\$5,131.00
PLZ.UN	TSX	200	2	\$727.00
BCE.PR.S	TSX	200	1	\$2,894.00
NXF	TSX	200	1	\$786.00
HAZ	TSX	200	1	\$4,926.00
ENB.PF.C	TSX	200	1	\$3,138.00
BPO.PR.C	TSX	200	2	\$4,832.00
GURU	TSX	200	2	\$4,421.00
HBB	TSX	200	2	\$10,250.00
SLF.PR.G	TSX	200	1	\$2,568.00
TMQ	TSX	200	1	\$530.00
ENB.PR.H	TSX	200	1	\$2,848.00
BITC.UN	TSX	200	2	\$2,496.00
ADW.A	TSX	200	2	\$2,134.00
BNS.PR.G	TSX	200	2	\$5,075.00
IVQ.U	TSX	200	2	\$378.00
EMA.PR.E	TSX	200	2	\$4,772.00
PIC.PR.A	TSX	200	1	\$2,772.00
GWO.PR.Q	TSX	200	2	\$5,025.00
FOR	Venture	200	1	\$220.00
BCE.PR.A	TSX	200	2	\$3,060.00
GWO.PR.L	TSX	200	2	\$5,094.00
ENB.PF.A	TSX	200	2	\$3,105.00
TPU	TSX	200	1	\$5,632.00
POW.PR.A	TSX	200	2	\$5,092.00
BIP.PR.C	TSX	200	1	\$5,030.00
DANC	TSX	100	1	\$2,164.00
BAM.PF.B	TSX	100	1	\$1,804.00
FISH	Venture	100	1	\$107.00
HXDM	TSX	100	1	\$3,748.00
KBL	TSX	100	1	\$3,732.00
CU.PR.H	TSX	100	1	\$2,580.00
FTS.PR.J	TSX	100	1	\$2,455.00
OPT	TSX	100	1	\$3,890.00
VXM.B	TSX	100	1	\$2,373.00
GWO.PR.N	TSX	100	1	\$1,200.00
HHF	TSX	100	1	\$1,685.00
QUU	TSX	100	1	\$14,292.00
ZLD	TSX	100	1	\$2,351.00
HAL	TSX	100	1	\$1,719.00
CBH	TSX	100	1	\$1,955.00
TSL	TSX	100	1	\$242.00
RIDH	TSX	100	1	\$2,225.00
PMNT	TSX	100	1	\$1,979.00
KPT	TSX	100	1	\$1,051.00
LB.PR.J	TSX	100	1	\$2,516.00
TD.PF.G	TSX	100	1	\$2,523.00
LA	Venture	100	1	\$550.00

BYL	TSX	100	1	\$158.00
XBM	TSX	100	1	\$1,495.00
AYR.WT	CNSX	100	1	\$2,305.00
XML	TSX	100	1	\$2,256.00
NA.PR.W	TSX	100	1	\$1,943.00
HUG	TSX	100	1	\$1,549.00
THU	TSX	100	1	\$2,700.00
TFC	CNSX	100	1	\$217.00
XEH	TSX	100	1	\$2,575.00
ZMU	TSX	100	1	\$1,585.00
PPL.PR.S	TSX	100	1	\$2,250.00
NA.PR.G	TSX	100	1	\$2,361.00
BRF.PR.A	TSX	100	1	\$1,579.00
XEM	TSX	100	1	\$3,893.00
FFH.PR.K	TSX	100	1	\$1,880.00
BMO.PR.Q	TSX	100	1	\$2,501.00
TLF	TSX	100	1	\$1,896.00
GWO.PR.G	TSX	100	1	\$2,539.00
XFH	TSX	100	1	\$2,447.00
CBO	TSX	100	1	\$1,912.00
TA.PR.J	TSX	100	1	\$1,981.00
DR	TSX	100	1	\$675.00
FGGE	TSX	100	1	\$2,217.00
PXC	TSX	100	1	\$2,644.00
AQN.PR.A	TSX	100	1	\$2,031.00
TD.PF.A	TSX	100	1	\$2,100.00
ALA.PR.E	TSX	100	1	\$2,044.00
PSYK	NEO	100	1	\$941.00
ZSB	TSX	100	1	\$5,128.00
PPL.PF.A	TSX	100	1	\$2,425.00
IDR	TSX	100	1	\$1,294.00
ECN.PR.C	TSX	100	1	\$2,260.00
RXD	TSX	100	1	\$2,297.00
CIF	TSX	100	1	\$2,810.00
LXX	CNSX	100	1	\$544.00
TD.PF.L	TSX	100	1	\$2,530.00
FRX	TSX	100	1	\$921.00
EQB.PR.C	TSX	100	1	\$2,500.00
VVL	TSX	100	1	\$3,340.00
EIT.PR.B	TSX	100	1	\$2,585.00
VEF	TSX	100	1	\$4,388.00
CF.PR.A	TSX	100	1	\$1,385.00
FLI	TSX	100	1	\$890.00
PDO	CNSX	100	1	\$138.00
STEP	TSX	100	1	\$103.00
IFC.PR.F	TSX	100	1	\$2,560.00
TRL	TSX	100	1	\$164.00
SGR.UN	TSX	100	1	\$1,188.00
PPL.PR.Q	TSX	100	1	\$1,800.00
CUD	TSX	100	1	\$4,458.00
XDU	TSX	100	1	\$2,288.00
PVS.PR.F	TSX	100	1	\$2,540.00
BCE.PR.O	TSX	100	1	\$2,175.00
ZIC	TSX	100	1	\$2,011.00
HOC	Venture	100	1	\$128.00
W.PR.M	TSX	100	1	\$2,535.00
DSY	Venture	100	1	\$171.00
COW	TSX	100	1	\$5,015.00
ZID	TSX	100	1	\$3,320.00
MDF	TSX	100	1	\$1,519.00
CLF	TSX	100	1	\$1,819.00

PWF.PR.Z	TSX	100	1	\$2,575.00
RY.PR.N	TSX	100	1	\$2,640.00
DXU	TSX	100	1	\$4,368.00
RECO.WT	Venture	100	1	\$256.00
URB	TSX	100	1	\$285.00
RWE	TSX	100	1	\$2,765.00
PXS	TSX	100	1	\$3,122.00
ENB.PF.G	TSX	100	1	\$1,455.00
BAM.PR.K	TSX	100	1	\$1,010.00
MFC.PR.F	TSX	100	1	\$1,309.00
HEE	TSX	100	1	\$531.00
MRD	TSX	100	1	\$990.00
IFC.PR.C	TSX	100	1	\$2,016.00
PBL	TSX	100	1	\$3,611.00
CYH	TSX	100	1	\$1,857.00
NA.PR.C	TSX	100	1	\$2,483.00
DC.PR.D	TSX	100	1	\$1,775.00
AQN.PR.D	TSX	100	1	\$2,175.00
WN.PR.E	TSX	100	1	\$2,411.00
ZFM	TSX	100	1	\$1,726.00
CWB.PR.B	TSX	100	1	\$1,827.00
VCI	Venture	100	1	\$445.00
IFX	Venture	100	1	\$105.00
PMIF	TSX	100	1	\$2,012.00
FN.PR.A	TSX	100	1	\$1,142.00
XFA	TSX	100	1	\$3,185.00
BEP.PR.M	TSX	100	1	\$2,463.00
MUB	TSX	100	1	\$2,119.00
BTCG.U	TSX	100	1	\$1,482.00
EXF	TSX	100	1	\$465.00
KILO	TSX	100	1	\$2,836.00
IFC.PR.A	TSX	100	1	\$1,516.00
XEU	TSX	100	1	\$2,545.00
TC	TSX	100	1	\$11,912.00
BEP.PR.E	TSX	100	1	\$2,510.00
XMS	TSX	100	1	\$2,890.00
SLF.PR.B	TSX	100	1	\$2,495.00
CM.PR.T	TSX	100	1	\$2,522.00
CVD	TSX	100	1	\$1,841.00
PWF.PR.H	TSX	100	1	\$2,545.00
GWO.PR.I	TSX	100	1	\$2,405.00
HMP	TSX	100	1	\$1,014.00
TRP.PR.E	TSX	100	1	\$1,609.00
GTMS	TSX	100	1	\$375.00
CSD	TSX	100	1	\$1,728.00
BAM.PR.C	TSX	100	1	\$1,005.00
PDC	TSX	100	1	\$2,673.00
FTS.PR.G	TSX	100	1	\$1,710.00
IN	TSX	100	1	\$503.00
HGU	TSX	100	1	\$1,940.00
ZXM	TSX	100	1	\$3,626.00
ZEF	TSX	100	1	\$1,558.00
IAF.PR.G	TSX	100	1	\$2,253.00
ZMT	TSX	100	1	\$4,915.00
BAM.PF.I	TSX	100	1	\$2,544.00
BBD.PR.D	TSX	100	1	\$949.00
HII	TSX	100	1	\$1,322.00
ZPW	TSX	100	1	\$1,508.00
GWO.PR.H	TSX	100	1	\$2,458.00
ROMJ	Venture	100	1	\$320.00
PWF.PR.F	TSX	100	1	\$2,525.00
ALA.PR.G	TSX	100	1	\$1,940.00

DIVS	TSX	100	1	\$1,619.00
PXU.F	TSX	100	1	\$4,533.00