

Trading Activity for January 29, 2021

Volume 94,356,402 Trades 128,511 Value \$459,464,863.50

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
FIRE	TSX	12,792,500	833	\$2,125,843.75
QMX	Venture	1,992,000	235	\$557,172.50
ID	Venture	1,510,000	8	\$22,650.00
BBD.B	TSX	1,500,000	664	\$965,960.00
QYOU	Venture	1,199,000	192	\$351,127.50
XEG	TSX	1,109,200	753	\$6,516,160.50
HIVE	Venture	864,800	712	\$2,303,530.00
AGRA	CNSX	819,000	21	\$32,760.00
UEX	TSX	818,000	424	\$216,337.50
GTE	TSX	800,500	666	\$679,595.00
PERK	CNSX	781,500	129	\$156,865.00
SOLR	Venture	750,000	177	\$365,475.00
XIU	TSX	696,500	650	\$18,170,867.00
ATH	TSX	636,500	256	\$144,210.00
ILA	Venture	598,000	141	\$308,980.00
BTO	TSX	565,065	936	\$3,627,600.20
NCU	TSX	558,000	85	\$93,327.50
NXS	Venture	548,000	43	\$40,560.00
GXU	Venture	537,000	372	\$138,902.50
HITI	Venture	515,500	136	\$266,262.50
SXTY	CNSX	488,000	7	\$25,400.00
TNX	TSX	442,500	689	\$636,495.00
NDM	TSX	435,500	453	\$347,120.00
HALO	NEO	415,000	25	\$35,450.00
DEF	Venture	410,500	157	\$332,170.00
ZENA	TSX	410,000	43	\$48,360.00
EAT	CNSX	395,000	17	\$7,900.00
CRL	CNSX	390,500	77	\$111,545.00
AMM	TSX	385,500	511	\$352,260.00
CCW	Venture	382,500	97	\$217,400.00
BIGG	CNSX	378,000	125	\$183,820.00
FCU	TSX	370,000	253	\$130,805.00
ACDC	CNSX	356,000	40	\$66,482.50
ZEB	TSX	343,600	639	\$9,997,047.00
BHS	Venture	341,000	22	\$33,310.00
TRIP	CNSX	315,000	96	\$157,277.50
BTE	TSX	312,500	186	\$241,435.00
ELEF	TSX	301,000	130	\$137,342.50
KTN	Venture	299,500	96	\$109,805.00
FR	TSX	299,100	2,868	\$6,930,918.00
SPMT	CNSX	292,000	24	\$36,280.00
FAT	CNSX	289,500	43	\$78,987.50
ABRA	Venture	287,000	99	\$130,895.00
UAV	CNSX	260,000	7	\$10,300.00
GBLC	CNSX	259,000	10	\$19,535.00
YRI	TSX	257,900	1,400	\$1,581,134.00

PTK	Venture	257,300	229	\$269,594.00
AUN	Venture	254,500	117	\$237,845.00
TBP	TSX	251,000	46	\$45,072.50
WM	TSX	250,500	174	\$167,435.00
BUZZ	CNSX	249,000	9	\$23,255.00
DJI	Venture	249,000	21	\$24,595.00
TGZ	TSX	243,900	1,047	\$3,136,329.00
MVMD	CNSX	243,900	135	\$325,355.00
VXL	Venture	240,000	76	\$90,950.00
CBDT	CNSX	239,500	52	\$79,960.00
KS	Venture	238,500	35	\$36,017.50
MEK	Venture	237,000	16	\$28,412.50
EU	Venture	237,000	217	\$219,490.00
AVL	TSX	229,500	70	\$43,580.00
ATD.B	TSX	227,300	1,068	\$8,862,819.00
DML	TSX	227,000	237	\$194,455.00
FM	TSX	219,000	2,014	\$4,691,794.50
BIOV	CNSX	218,500	26	\$75,107.50
MGM	Venture	218,000	51	\$70,707.50
SIRE	CNSX	214,500	24	\$54,340.00
THRM	Venture	212,000	47	\$110,415.00
XLY	Venture	207,000	81	\$61,962.50
BITF	Venture	206,200	454	\$643,247.00
K	TSX	205,800	795	\$1,867,860.00
SSE	Venture	205,000	19	\$14,410.00
AAG	Venture	203,900	157	\$257,165.00
BLO	CNSX	203,800	399	\$451,881.00
VYGR	CNSX	203,500	778	\$1,622,284.00
XFN	TSX	203,300	188	\$7,795,383.00
AMY	Venture	202,500	109	\$191,920.00
DIGI	CNSX	202,000	28	\$35,155.00
NGD	TSX	202,000	677	\$498,134.00
CVE	TSX	201,900	1,307	\$1,530,032.50
HPQ	Venture	199,000	76	\$176,520.00
DM	Venture	198,500	25	\$30,497.50
FCO	Venture	198,000	44	\$35,255.00
HOLL	CNSX	194,000	32	\$59,105.00
LLG	Venture	189,500	92	\$122,770.00
TELO	Venture	189,000	44	\$141,790.00
MRS	Venture	188,500	52	\$69,557.50
OSB	TSX	184,700	1,311	\$10,235,274.00
SKP	Venture	184,500	45	\$46,195.00
LABS	TSX	179,500	93	\$114,870.00
FF	TSX	179,500	55	\$72,880.00
MN	Venture	177,500	105	\$107,945.00
MVY	Venture	175,500	32	\$53,170.00
FCC	Venture	174,000	62	\$48,930.00
SX	CNSX	173,000	49	\$59,830.00
SVE	Venture	171,500	64	\$123,050.00
DV	Venture	170,500	99	\$127,485.00
MED	Venture	168,000	15	\$11,575.00
DMGI	Venture	167,500	192	\$254,959.00
MFC	TSX	166,900	1,074	\$3,850,301.50
CMC	CNSX	166,000	13	\$15,590.00
UPCO	CNSX	164,500	32	\$36,285.00
NXE	TSX	163,500	573	\$591,415.00
AIR	Venture	163,000	25	\$65,187.50
RVV	CNSX	162,500	56	\$90,940.00
WCP	TSX	161,100	1,233	\$737,397.00
S	TSX	160,000	75	\$75,920.00
AVCR	Venture	159,500	38	\$38,385.00
GLH	CNSX	155,000	14	\$5,490.00

VSBY	CNSX	154,500	39	\$107,495.00
GOG	Venture	151,500	40	\$72,657.50
HXT	TSX	150,300	192	\$5,988,191.00
MMN	Venture	149,500	30	\$21,720.00
GSV	TSX	149,000	182	\$133,655.00
GNC	Venture	149,000	10	\$11,280.00
PLAN	Venture	148,000	33	\$60,945.00
MXR	Venture	147,500	116	\$50,625.00
DSV	Venture	146,400	250	\$279,059.50
AC	TSX	146,200	1,067	\$2,911,046.50
CCO	TSX	144,930	1,289	\$2,347,058.50
PDM	Venture	144,500	88	\$47,870.00
PAT	TSX	144,500	64	\$75,415.00
IP	CNSX	143,000	28	\$31,270.00
PLU	Venture	142,000	35	\$67,885.00
PG	TSX	139,600	313	\$452,858.00
RLV	Venture	139,000	16	\$4,545.00
OGC	TSX	139,000	716	\$319,300.50
IPT	Venture	138,000	77	\$137,285.00
BRC	Venture	137,500	44	\$100,440.00
EQTY	Venture	137,500	23	\$35,712.50
SLVR	Venture	136,500	39	\$74,445.00
GRAT	Venture	135,500	40	\$59,487.50
ROS	Venture	134,500	37	\$50,967.50
ME	TSX	133,500	36	\$50,887.50
SSV	Venture	133,500	38	\$63,337.50
EFN	TSX	131,400	1,025	\$1,558,472.50
IMR	Venture	131,000	12	\$20,650.00
MUX	TSX	129,700	403	\$217,777.00
NSP	Venture	128,000	26	\$8,945.00
MMEN	CNSX	128,000	45	\$25,692.50
SAE	Venture	128,000	46	\$31,670.00
PGE	Venture	127,500	28	\$44,767.50
NEXE	Venture	127,100	576	\$390,374.00
GRSL	Venture	127,000	36	\$96,315.00
BBB	Venture	127,000	27	\$31,930.00
ABX	TSX	126,900	643	\$3,666,342.50
SCZ	Venture	125,500	24	\$55,632.50
LMR	Venture	125,500	15	\$14,757.50
TGOD	TSX	125,500	48	\$38,687.50
BB	TSX	125,000	666	\$2,468,191.00
SCR	TSX	124,600	235	\$371,909.00
WFG	TSX	122,600	1,107	\$10,082,656.00
SPR	CNSX	122,000	26	\$5,775.00
SU	TSX	121,700	977	\$2,625,412.00
KBEV	CNSX	120,000	6	\$7,805.00
GENM	TSX	119,000	22	\$95,645.00
ENB	TSX	118,700	1,071	\$5,118,527.00
SWIS	CNSX	118,500	21	\$50,087.50
TD	TSX	116,900	1,114	\$8,509,351.00
MYCO	CNSX	116,000	46	\$57,745.00
N	Venture	116,000	26	\$27,535.00
JTR	Venture	115,500	13	\$13,150.00
TK	Venture	114,000	19	\$30,447.50
HVT	Venture	114,000	23	\$11,035.00
AQN	TSX	114,000	1,055	\$2,434,439.50
OREA	TSX	112,000	13	\$17,642.50
GGG	Venture	111,500	22	\$20,775.00
GBML	Venture	110,500	26	\$24,272.50
EMO	Venture	109,000	10	\$18,555.00
HUT	TSX	108,700	323	\$575,703.00
AUSA	CNSX	108,500	30	\$42,330.00

CJR.B	TSX	107,800	850	\$520,618.00
VIVO	TSX	107,500	30	\$20,495.00
AFM	Venture	107,000	28	\$48,080.00
HRT	TSX	106,500	19	\$15,172.50
DYA	TSX	106,500	50	\$73,440.00
CODE	CNSX	106,000	28	\$31,982.50
HQU	TSX	105,900	213	\$4,360,263.00
WIFI	CNSX	105,500	16	\$31,665.00
FUSE	Venture	104,500	23	\$17,380.00
NCP	TSX	104,000	18	\$12,807.50
T	TSX	103,500	880	\$2,757,396.00
NVA	TSX	102,100	117	\$116,208.00
MEDV	NEO	101,500	27	\$54,795.00
EGT	Venture	101,000	26	\$39,255.00
TV	TSX	100,500	32	\$19,247.50
RDKO	CNSX	100,000	1	\$2,000.00
PRT	CNSX	98,000	47	\$56,665.00
HARV	CNSX	98,000	287	\$368,809.00
AZZ	TSX	97,500	48	\$18,822.50
BSK	Venture	97,500	14	\$17,522.50
RECO	Venture	96,800	196	\$332,611.00
CBR	Venture	96,500	34	\$64,975.00
VEGA	CNSX	96,100	95	\$133,916.00
GIGA	Venture	95,500	26	\$62,570.00
DFLY	CNSX	95,200	231	\$270,957.00
ESM	TSX	94,500	21	\$30,327.50
BEV	CNSX	94,000	28	\$83,295.00
IMG	TSX	93,600	286	\$411,795.00
FT	TSX	93,500	18	\$11,482.50
FLT	Venture	93,300	129	\$114,735.00
VR	CNSX	93,000	5	\$7,365.00
CTS	Venture	92,200	230	\$494,539.00
WML	Venture	92,000	15	\$16,552.50
HSD	TSX	90,300	55	\$1,002,317.00
EDR	TSX	90,200	324	\$581,946.00
RY	TSX	90,100	853	\$9,349,682.50
CQR	Venture	90,000	5	\$14,100.00
JOR	Venture	89,500	8	\$11,270.00
WEF	TSX	89,300	74	\$114,916.00
CPG	TSX	88,900	251	\$315,845.00
NG	TSX	88,300	842	\$1,065,293.00
KNT	TSX	88,300	436	\$761,811.00
NAB	CNSX	88,000	61	\$54,132.50
SLL	Venture	87,800	404	\$331,662.00
ICM	Venture	87,500	8	\$17,530.00
ACST	Venture	87,500	86	\$77,095.00
VPT	Venture	87,000	10	\$16,810.00
WEED	TSX	87,000	867	\$4,487,738.00
HAVN	CNSX	86,500	54	\$78,355.00
LGD	TSX	86,200	174	\$135,435.00
SVM	TSX	85,000	816	\$713,662.00
GXS	Venture	85,000	14	\$8,330.00
OGI	TSX	84,700	286	\$203,051.00
BLDP	TSX	84,600	822	\$3,755,065.00
NUG	Venture	84,000	16	\$10,085.00
CNR	TSX	83,700	821	\$10,909,386.00
TAL	Venture	83,500	20	\$19,465.00
MMG	Venture	83,500	67	\$57,320.00
FVL	TSX	83,500	78	\$49,685.00
ETMC	Venture	83,200	132	\$187,316.00
PBX	Venture	83,000	18	\$38,477.50

REX	Venture	82,500	16	\$15,325.00
FAF	TSX	82,000	29	\$64,930.00
TUF	Venture	82,000	6	\$4,920.00
SIC	Venture	82,000	12	\$20,097.50
ACU	Venture	82,000	15	\$23,777.50
DNT	TSX	81,500	11	\$14,972.50
FL	Venture	81,500	27	\$46,945.00
NOB	Venture	81,000	10	\$8,390.00
VISN	Venture	80,000	10	\$12,845.00
DASH	Venture	80,000	50	\$18,725.00
AAU	Venture	80,000	24	\$31,252.50
PEY	TSX	79,400	605	\$289,404.00
MILE	Venture	79,000	1	\$790.00
REAL	TSX	78,600	647	\$1,321,986.50
MAI	Venture	78,500	23	\$49,390.00
PHRM	CNSX	78,500	16	\$30,930.00
U	TSX	78,100	624	\$340,605.50
NDM.WT.B	TSX	78,000	20	\$17,492.50
LLT	CNSX	77,500	17	\$10,567.50
RELA	CNSX	77,500	23	\$30,242.50
FVI	TSX	77,000	606	\$778,609.00
HRH	Venture	77,000	6	\$8,705.00
SBB	TSX	76,500	395	\$200,065.00
TA	TSX	76,200	568	\$857,815.00
CIX	TSX	76,100	645	\$1,219,906.00
ILC	Venture	76,000	4	\$4,840.00
BARU	Venture	76,000	43	\$11,425.00
HODL	CNSX	76,000	13	\$16,920.00
BAM.A	TSX	75,300	674	\$3,738,445.00
RWB	CNSX	75,000	52	\$81,103.00
BHSC	CNSX	74,500	16	\$33,327.50
CIA	TSX	73,800	263	\$373,617.00
DVN	CNSX	73,500	15	\$25,390.00
WPM	TSX	73,100	685	\$3,881,296.00
ANZ	Venture	73,000	14	\$13,110.00
GLO	TSX	72,100	134	\$105,805.00
NAM	Venture	72,000	12	\$8,040.00
AZG	TSX	72,000	25	\$9,977.50
TMG	Venture	72,000	16	\$12,545.00
CWM	Venture	71,500	9	\$10,317.50
OGO	Venture	71,500	11	\$20,855.00
LUN	TSX	71,500	583	\$816,814.50
CFE	CNSX	71,500	6	\$11,950.00
NU	Venture	70,000	11	\$12,647.50
PAI	Venture	70,000	11	\$11,900.00
CURA	CNSX	70,000	410	\$1,203,115.00
ISO	Venture	69,600	264	\$140,748.00
TIC	Venture	69,000	31	\$24,622.50
AAV	TSX	68,800	370	\$136,328.00
RIO	Venture	68,500	32	\$58,040.00
CANN	CNSX	68,500	9	\$10,777.50
LHS	CNSX	68,300	37	\$79,296.00
CMB	Venture	68,000	7	\$13,967.50
GMA	Venture	68,000	13	\$23,655.00
NOU	Venture	67,800	104	\$104,944.00
CNQ	TSX	67,600	601	\$1,967,666.50
CN	Venture	67,500	7	\$20,025.00
MAW	TSX	67,500	45	\$22,302.50
INNO	CNSX	67,500	10	\$31,060.00
GRAM.WT.U	NEO	67,100	278	\$157,686.00
BAU	Venture	67,000	2	\$6,365.00
TGIF	CNSX	67,000	5	\$5,845.00

MOZ	TSX	66,500	264	\$192,094.00
NRG	Venture	66,500	10	\$6,980.00
UI	Venture	66,000	7	\$7,715.00
PUMP	CNSX	66,000	5	\$1,320.00
EFR	TSX	66,000	613	\$333,698.00
BWEL.U	CNSX	65,500	37	\$58,600.00
OCG	Venture	65,000	25	\$31,547.50
MAE	Venture	65,000	16	\$8,557.50
TNY	CNSX	64,500	20	\$24,177.50
NA	TSX	64,300	369	\$4,684,489.00
SAY	Venture	64,000	5	\$3,610.00
GTCH	CNSX	64,000	19	\$32,255.00
HITI.WT	Venture	64,000	11	\$16,315.00
GIII	Venture	64,000	15	\$38,915.00
CAE	TSX	63,700	607	\$1,851,076.50
XSP	TSX	63,100	88	\$2,526,991.00
AKR	Venture	63,000	9	\$12,505.00
CHM	CNSX	63,000	4	\$5,355.00
LAM	TSX	63,000	24	\$18,367.50
NEON	CNSX	62,500	27	\$16,805.00
CHOO	CNSX	62,000	6	\$5,890.00
SLV	CNSX	61,700	50	\$109,514.00
JRV	Venture	61,500	13	\$30,760.00
ROE	Venture	61,000	15	\$8,182.50
SVA	Venture	60,500	133	\$85,055.00
TM	Venture	60,500	9	\$17,182.50
MJAR	CNSX	60,500	6	\$7,885.00
NSHS	CNSX	60,000	2	\$1,950.00
RHT	Venture	60,000	30	\$25,502.50
OVT	Venture	59,500	40	\$68,970.00
BKI	TSX	59,500	13	\$19,102.50
LOVE	CNSX	59,500	15	\$6,950.00
WIN	Venture	59,500	7	\$7,185.00
MRO	Venture	59,000	7	\$6,460.00
CMMC	TSX	58,800	183	\$129,468.00
FMC	Venture	58,500	13	\$12,905.00
BNS	TSX	58,300	543	\$3,978,886.50
CXXI	CNSX	58,300	73	\$91,461.00
BCE	TSX	57,800	451	\$3,151,919.50
RTI	Venture	57,500	10	\$5,850.00
REAX	Venture	57,200	102	\$94,536.00
NRN	Venture	57,000	7	\$4,450.00
NKL	Venture	57,000	16	\$37,295.00
PSYC	CNSX	57,000	34	\$21,770.00
BETR	CNSX	56,400	42	\$77,137.00
PMN	TSX	56,000	10	\$5,385.00
TRI	TSX	55,300	538	\$5,763,749.00
LBL	Venture	55,000	6	\$4,480.00
AH	TSX	54,500	24	\$38,890.00
NXO	Venture	54,500	17	\$21,532.50
TCW	TSX	54,500	75	\$93,081.00
ACB	TSX	54,200	458	\$804,280.00
WLF	Venture	54,000	9	\$15,885.00
OILS	CNSX	54,000	14	\$14,237.50
RCI.B	TSX	53,500	514	\$3,109,829.00
RBX	Venture	53,500	33	\$23,870.00
BCFN	CNSX	53,500	7	\$16,270.00
CCHW	CNSX	53,200	143	\$427,900.00
HEO	Venture	53,200	136	\$154,081.00
VST	CNSX	53,000	34	\$40,945.00
DEFN	Venture	53,000	13	\$20,802.50
ARS	Venture	52,500	13	\$28,970.00

C	Venture	52,500	7	\$6,255.00
MMV	Venture	52,500	8	\$13,845.00
XSU	TSX	52,400	174	\$2,198,598.00
ZSP	TSX	52,400	40	\$2,759,682.00
CLIQ	TSX	52,200	106	\$366,916.00
ATW	Venture	52,000	2	\$4,570.00
BYN	Venture	52,000	10	\$10,900.00
VALU	CNSX	52,000	6	\$7,922.50
IVN	TSX	51,900	377	\$318,978.00
GPR	TSX	51,800	220	\$54,976.00
KGS	Venture	51,500	3	\$7,715.00
SBR	TSX	51,500	15	\$7,547.50
TRG	CNSX	51,500	10	\$16,290.00
GHG	CNSX	51,000	8	\$2,720.00
GGM	Venture	51,000	11	\$9,605.00
EMA	TSX	50,800	503	\$2,698,512.00
OGN	Venture	50,500	23	\$15,915.00
NGLD	Venture	50,500	7	\$11,095.00
JOSE	TSX	50,500	24	\$34,965.00
CAS	TSX	50,400	459	\$758,325.00
OR	TSX	50,400	495	\$728,213.00
TUSK	CNSX	50,000	1	\$3,000.00
PKK	CNSX	49,700	77	\$132,942.00
SLF	TSX	49,600	437	\$2,930,884.00
AUMN	TSX	49,500	77	\$51,530.00
CR	TSX	49,500	35	\$32,975.00
KHRN	Venture	49,500	15	\$18,012.50
NOT	Venture	49,500	6	\$11,770.00
NC	CNSX	49,400	30	\$59,289.00
POW	TSX	49,100	466	\$1,454,968.00
TLO	TSX	49,000	29	\$27,600.00
MTRX	Venture	49,000	82	\$74,317.00
RRI	Venture	49,000	10	\$11,230.00
GGD	TSX	48,900	97	\$126,281.00
NICL	Venture	48,500	13	\$28,590.00
NORA	Venture	48,000	83	\$4,940.00
EVER	Venture	48,000	6	\$11,095.00
OG	Venture	48,000	13	\$35,365.00
GGI	Venture	48,000	12	\$19,802.50
PVG	TSX	47,900	387	\$674,925.00
BUS	Venture	47,500	120	\$151,408.00
MOVE	CNSX	47,500	88	\$124,988.00
LUCK	Venture	47,000	18	\$36,350.00
PAC	Venture	47,000	18	\$34,430.00
RHC	Venture	47,000	22	\$30,270.00
EXE	TSX	47,000	413	\$289,555.00
EDDY	Venture	47,000	9	\$7,417.50
IGLD	CNSX	47,000	10	\$16,665.00
VDY	TSX	46,300	54	\$1,539,364.00
NLC	Venture	46,200	92	\$122,202.00
NFG	Venture	46,000	142	\$158,107.00
IIP.UN	TSX	45,700	448	\$645,908.00
IAN	CNSX	45,500	34	\$14,495.00
EXRO	Venture	45,100	87	\$170,531.00
LME	Venture	45,000	5	\$8,500.00
CPL	Venture	45,000	6	\$2,005.00
FPX	Venture	45,000	15	\$29,460.00
SAU	TSX	45,000	4	\$4,640.00
CS	TSX	45,000	139	\$122,476.00
VML	Venture	45,000	9	\$18,960.00
USA	TSX	44,600	211	\$156,800.00
VG	Venture	44,500	8	\$23,840.00

LOBE	CNSX	44,500	5	\$4,327.50
ELO	Venture	44,200	85	\$201,147.00
TECK.B	TSX	43,700	358	\$1,035,409.50
WMG	Venture	43,500	9	\$7,155.00
NB	TSX	43,500	20	\$30,870.00
MGA	TSX	43,500	11	\$7,412.50
TILT	CNSX	43,000	17	\$22,905.00
OTEX	TSX	43,000	424	\$2,495,731.00
HBM	TSX	42,800	331	\$316,232.00
REI.UN	TSX	42,700	342	\$729,170.00
CVX	Venture	42,500	24	\$30,890.00
PGZ	Venture	42,500	8	\$21,920.00
TOG	TSX	42,500	280	\$107,562.00
AUAG	CNSX	42,500	8	\$22,385.00
LBS.PR.A	TSX	42,100	13	\$429,334.00
PLNT	CNSX	42,000	7	\$4,765.00
ELD	TSX	41,900	318	\$606,243.00
ARX	TSX	41,600	383	\$249,231.00
DEFI	NEO	41,500	6	\$43,160.00
VEGN	CNSX	41,500	15	\$28,475.00
FLWR	Venture	41,500	12	\$15,030.00
INE	TSX	41,400	391	\$1,203,783.00
QBTC.U	TSX	41,200	323	\$1,684,496.00
CSTR	Venture	41,000	2	\$4,100.00
ORS	Venture	41,000	5	\$4,737.50
PKG	CNSX	41,000	10	\$5,217.50
EMH	Venture	40,500	11	\$8,937.50
APP	CNSX	40,500	5	\$5,787.50
LTE	Venture	40,500	9	\$7,795.00
BIR	TSX	40,400	213	\$86,552.00
LAC	TSX	40,100	324	\$1,041,010.00
FMS	Venture	40,000	12	\$3,370.00
TGC	CNSX	40,000	2	\$8,000.00
WMD	Venture	40,000	15	\$12,357.50
MM	CNSX	40,000	3	\$18,300.00
HXU	TSX	39,900	123	\$1,616,208.00
UGD	Venture	39,500	7	\$12,667.50
SUNM	Venture	39,500	4	\$6,610.00
MEX	Venture	39,000	4	\$5,270.00
CBK	CNSX	39,000	7	\$14,245.00
AGN	CNSX	39,000	15	\$10,092.50
IDK	CNSX	38,700	27	\$44,863.00
TORO	Venture	38,500	11	\$11,800.00
BMO	TSX	38,400	371	\$3,674,260.00
FTS	TSX	38,200	379	\$1,968,675.00
AR	TSX	38,200	244	\$89,735.00
CAY	Venture	38,000	8	\$11,255.00
RYO	Venture	38,000	3	\$3,605.00
MN.WT	Venture	38,000	21	\$18,547.50
JUVA	CNSX	37,900	52	\$62,377.00
CM	TSX	37,500	361	\$4,092,745.50
CYP	Venture	37,000	53	\$58,006.00
LITH	Venture	37,000	11	\$11,802.50
AQS	Venture	37,000	4	\$5,730.00
IMO	TSX	37,000	360	\$910,820.50
WDO	TSX	36,600	317	\$363,085.50
YNV	Venture	36,400	52	\$60,743.00
ROXG	TSX	36,300	185	\$52,217.00
XGD	TSX	36,300	69	\$698,599.00
OLA	TSX	36,200	285	\$199,596.00
WHN	Venture	36,000	10	\$26,235.00

QRO	Venture	36,000	2	\$4,420.00
RDG	Venture	36,000	11	\$12,605.00
DEC	Venture	36,000	4	\$2,865.00
FANS	CNSX	35,400	35	\$35,273.00
BWR	Venture	35,000	4	\$1,660.00
GLDL	Venture	35,000	6	\$12,850.00
PTU	Venture	35,000	2	\$2,425.00
HMAN	Venture	35,000	63	\$8,732.50
SJR.B	TSX	34,800	229	\$763,533.00
NUMI	Venture	34,800	28	\$45,190.00
LIO	Venture	34,600	44	\$51,432.00
FPC	Venture	34,500	5	\$13,650.00
EIT.UN	TSX	34,500	182	\$345,569.00
EWS	Venture	34,500	6	\$7,060.00
GOOS	TSX	34,400	326	\$1,490,038.00
AGF.B	TSX	34,400	314	\$228,055.00
LI	Venture	34,400	53	\$67,818.00
SIS	TSX	34,200	148	\$598,037.00
NVO	TSX	34,100	127	\$77,028.00
BTC	CNSX	34,000	15	\$26,290.00
MJS	Venture	34,000	2	\$1,770.00
BRG	Venture	34,000	9	\$7,512.50
SAND	CNSX	34,000	9	\$9,085.00
EXP	Venture	33,500	6	\$5,795.00
TRP	TSX	33,500	310	\$1,846,274.00
SLNG	CNSX	33,500	15	\$13,320.00
SASY	CNSX	33,500	5	\$17,610.00
KL	TSX	33,400	308	\$1,665,561.00
NPI	TSX	33,200	319	\$1,551,844.00
RNW	TSX	33,100	312	\$713,205.00
GWO	TSX	33,100	296	\$965,518.00
GTII	CNSX	33,100	215	\$1,196,318.00
ORG	Venture	33,000	12	\$24,195.00
IONC	CNSX	33,000	1	\$1,155.00
WGO	Venture	33,000	8	\$22,630.00
EVE	Venture	33,000	12	\$9,115.00
CBLU	Venture	33,000	10	\$18,855.00
GRN	Venture	32,700	78	\$80,211.00
ALA	TSX	32,600	261	\$621,154.50
MX	TSX	32,600	315	\$1,377,199.00
NTR	TSX	32,500	288	\$2,068,485.00
SYH	Venture	32,500	11	\$8,245.00
NEE	Venture	32,500	11	\$15,550.00
HME	Venture	32,500	5	\$7,270.00
MYID	Venture	32,500	8	\$4,062.50
MRBL	CNSX	32,500	8	\$11,260.00
ETG	TSX	32,500	9	\$15,852.50
SSRM	TSX	32,500	314	\$737,812.00
SPOR	CNSX	32,500	7	\$3,357.50
VONE	Venture	32,500	3	\$5,837.50
RSLV	Venture	32,500	25	\$34,159.00
FUU	Venture	32,500	6	\$3,122.50
QMC	Venture	32,500	9	\$11,695.00
CG	TSX	32,100	302	\$424,954.00
SMU.UN	TSX	32,100	306	\$425,688.00
FORT	Venture	32,000	5	\$6,732.50
CUSN	Venture	32,000	4	\$5,710.00
LUM	Venture	32,000	11	\$27,410.00
BAMM	CNSX	32,000	30	\$26,725.00
LUC	TSX	32,000	30	\$24,870.00
TRIP.WT	CNSX	31,500	2	\$6,480.00
ECC	Venture	31,500	8	\$5,310.00

DN	TSX	31,500	19	\$14,475.00
AGG	Venture	31,500	4	\$5,097.50
FFNT	CNSX	31,400	33	\$44,816.00
TFII	TSX	31,100	306	\$2,636,406.00
ILI	Venture	31,000	2	\$2,545.00
MKO	Venture	31,000	12	\$10,947.50
ERA	Venture	31,000	4	\$2,250.00
ADK	Venture	31,000	9	\$18,375.00
EMM	Venture	31,000	7	\$18,610.00
PLTH	CNSX	30,900	169	\$212,773.00
HQD	TSX	30,800	14	\$298,198.00
MEG	TSX	30,800	184	\$132,246.00
LUG	TSX	30,800	294	\$321,377.00
NDVA	Venture	30,500	8	\$10,955.00
AZT	Venture	30,500	7	\$11,415.00
YSS	Venture	30,500	6	\$5,115.00
EQX.WT	TSX	30,500	11	\$13,710.00
JG	Venture	30,500	5	\$10,797.50
TOU	TSX	30,400	254	\$555,613.00
SONA	CNSX	30,300	75	\$57,373.00
GRAM.U	NEO	30,300	64	\$295,364.00
H	TSX	30,200	262	\$892,487.00
SCY	TSX	30,000	8	\$7,555.00
BTU	Venture	30,000	2	\$4,427.50
SGU	Venture	30,000	2	\$3,450.00
BNCH	Venture	30,000	56	\$33,132.00
GOH	CNSX	30,000	13	\$27,110.00
FFOX	Venture	30,000	9	\$4,870.00
CRON	TSX	30,000	289	\$406,395.00
BEX	Venture	30,000	4	\$4,710.00
AAX	Venture	30,000	6	\$2,640.00
NVT	Venture	30,000	2	\$1,050.00
FCR.UN	TSX	29,600	150	\$434,033.00
BRAG	TSX	29,600	54	\$62,580.00
BSX	TSX	29,600	81	\$30,400.00
CL	CNSX	29,600	205	\$456,215.00
ARG	TSX	29,500	23	\$21,855.00
RKS	CNSX	29,500	9	\$12,512.50
REVO	Venture	29,500	4	\$8,455.00
TBIX	Venture	29,500	7	\$19,360.00
MYM	CNSX	29,500	7	\$3,540.00
THX	Venture	29,500	5	\$5,910.00
TMAS	CNSX	29,300	31	\$43,011.00
IPL	TSX	29,100	271	\$376,361.00
MTLO	Venture	29,000	7	\$6,282.50
SHL	Venture	29,000	2	\$4,015.00
GLDC	Venture	29,000	14	\$14,985.00
MGG	Venture	29,000	18	\$13,687.50
ZONE	Venture	29,000	5	\$2,470.00
NSR	TSX	28,800	57	\$31,192.00
GDNP	Venture	28,800	25	\$28,442.00
KMP.UN	TSX	28,500	283	\$503,012.00
WPRT	TSX	28,500	281	\$277,254.00
LAB	Venture	28,500	6	\$10,452.50
SPA	Venture	28,500	8	\$10,492.50
MRE	TSX	28,400	273	\$391,077.00
UCU	Venture	28,100	52	\$38,165.00
QBTC	TSX	28,100	151	\$1,449,064.00
VET	TSX	28,100	158	\$160,609.50
SIE	Venture	28,000	3	\$2,415.00
DAU	Venture	28,000	5	\$5,605.00
EGA	Venture	28,000	5	\$2,710.00

TBLL	Venture	28,000	5	\$7,167.50
PNG	Venture	28,000	11	\$16,805.00
CF.DB.A	TSX	28,000	2	\$34,440.00
FRE	Venture	28,000	3	\$2,290.00
PAAS	TSX	27,700	267	\$1,156,550.00
INTL	CNSX	27,500	2	\$3,087.50
VCN	TSX	27,400	95	\$961,624.00
TXG	TSX	27,300	268	\$467,341.00
TRQ	TSX	27,300	261	\$389,558.00
SHG	Venture	27,200	14	\$31,886.00
PPL	TSX	27,100	266	\$909,582.00
STN	TSX	27,100	256	\$1,229,790.00
DIAM	TSX	27,000	7	\$5,845.00
PULL	CNSX	27,000	5	\$16,280.00
DPM	TSX	27,000	251	\$221,761.00
RPX	Venture	27,000	3	\$1,215.00
TKO	TSX	26,900	41	\$42,204.00
TVE	TSX	26,900	32	\$36,107.00
OCO	Venture	26,800	33	\$51,112.00
TAAT	CNSX	26,800	37	\$71,495.00
MTA	Venture	26,700	244	\$366,779.00
MG	TSX	26,700	257	\$2,407,135.00
STND	Venture	26,500	6	\$4,137.50
DOL	TSX	26,500	258	\$1,328,927.00
CWRK	Venture	26,500	11	\$20,845.00
FMAN	CNSX	26,500	8	\$13,370.00
URE	TSX	26,500	66	\$29,063.00
CNC	Venture	26,300	59	\$62,902.00
SVB	TSX	26,000	13	\$24,615.00
DSM	Venture	26,000	5	\$4,565.00
STEM	CNSX	26,000	13	\$21,420.00
SIA	TSX	26,000	184	\$342,626.00
CVV	Venture	26,000	16	\$10,692.50
ECOM	Venture	26,000	23	\$29,794.00
XRE	TSX	25,900	67	\$416,207.00
EDV	TSX	25,900	257	\$714,203.00
LSPD	TSX	25,900	219	\$2,230,682.00
OVV	TSX	25,800	250	\$533,929.00
IZO	CNSX	25,600	23	\$36,143.00
NAN	Venture	25,500	9	\$6,955.00
DGTL	Venture	25,500	8	\$17,945.00
FOM	Venture	25,500	5	\$18,370.00
AVG	Venture	25,500	3	\$4,335.00
OSK	TSX	25,500	171	\$81,325.00
GIL	TSX	25,400	248	\$822,779.00
SRU.UN	TSX	25,300	229	\$594,721.50
HIGH	Venture	25,300	20	\$34,690.00
HR.UN	TSX	25,200	244	\$307,445.00
PINK	Venture	25,200	29	\$84,898.00
BTI	Venture	25,000	4	\$11,120.00
YGT	Venture	25,000	4	\$6,810.00
MDX	Venture	25,000	5	\$3,382.50
HI	Venture	25,000	2	\$1,750.00
LITT	Venture	25,000	1	\$750.00
BAY	Venture	25,000	1	\$1,125.00
VFV	TSX	24,700	109	\$2,094,631.00
ESK	Venture	24,700	56	\$57,729.00
JCO	Venture	24,500	5	\$14,205.00
JFC.H	Venture	24,500	5	\$11,890.00
GGAU	Venture	24,500	3	\$5,447.50
LLP	CNSX	24,500	5	\$2,982.50
HLTH	CNSX	24,500	5	\$2,810.00

WCN	TSX	24,500	243	\$3,082,571.00
ESI	TSX	24,400	86	\$26,749.00
ORX	Venture	24,000	4	\$3,170.00
FDM	CNSX	24,000	4	\$5,780.00
NOCR	Venture	24,000	2	\$1,940.00
SMD	Venture	24,000	5	\$9,060.00
NBR	Venture	24,000	14	\$9,665.00
CHN	Venture	24,000	4	\$2,470.00
NGW	CNSX	24,000	10	\$16,375.00
FIOR	CNSX	24,000	6	\$3,340.00
NRTH	Venture	24,000	7	\$4,502.50
CEU	TSX	23,800	98	\$33,558.00
BRCK.U	CNSX	23,500	6	\$3,307.50
CHE.UN	TSX	23,500	215	\$159,187.00
GRIN	CNSX	23,500	8	\$3,715.00
MIR	Venture	23,500	13	\$7,395.00
ALLI	Venture	23,500	16	\$23,370.00
QNC	Venture	23,500	4	\$4,002.50
HOM.UN	TSX	23,400	129	\$334,292.00
CRS	CNSX	23,000	9	\$18,315.00
FO	Venture	23,000	4	\$2,990.00
SZLS.WT	TSX	23,000	3	\$1,725.00
BTT	Venture	23,000	4	\$3,335.00
VVC	Venture	23,000	2	\$3,235.00
PAD	Venture	23,000	2	\$3,315.00
SSVR	Venture	23,000	22	\$24,150.00
SWEL	CNSX	23,000	3	\$1,200.00
TLT	Venture	23,000	7	\$5,142.50
RECO.WT	Venture	22,900	41	\$54,820.00
L	TSX	22,700	225	\$1,414,724.00
GRB	Venture	22,700	32	\$50,114.00
KEL	TSX	22,500	130	\$40,778.00
ECN	TSX	22,500	147	\$154,827.00
KEY	TSX	22,400	212	\$539,712.00
VEXT	CNSX	22,200	11	\$27,176.00
EMP.A	TSX	22,100	207	\$782,962.00
CVM	Venture	22,000	5	\$1,530.00
SE	CNSX	22,000	6	\$7,477.50
AIS	Venture	22,000	4	\$1,725.00
ABI	Venture	22,000	5	\$2,930.00
ALTA	Venture	22,000	6	\$4,550.00
LUX	CNSX	22,000	6	\$7,137.50
CNI	CNSX	22,000	4	\$12,100.00
TRA	Venture	22,000	3	\$1,370.00
WRR	Venture	22,000	2	\$2,200.00
AOT	TSX	21,700	27	\$26,015.00
HIRE	Venture	21,500	6	\$13,840.00
TRYP	CNSX	21,500	6	\$13,250.00
AXU	TSX	21,500	69	\$78,127.50
GPY	Venture	21,500	4	\$4,825.00
GQC	Venture	21,500	4	\$7,655.00
FNV	TSX	21,400	201	\$3,295,573.00
CGX	TSX	21,400	201	\$231,241.00
URC	Venture	21,100	41	\$41,140.00
GRDM	Venture	21,000	5	\$3,145.00
DOS	Venture	21,000	2	\$1,675.00
CRUZ	CNSX	21,000	8	\$2,150.00
AL	Venture	21,000	2	\$1,610.00
TNR	Venture	21,000	5	\$1,505.00
BBR	CNSX	21,000	9	\$19,850.00
NRM	Venture	21,000	13	\$18,785.00

TR	Venture	21,000	3	\$1,545.00
PSLV	TSX	20,800	42	\$254,747.00
FSZ	TSX	20,800	147	\$227,794.00
CHP.UN	TSX	20,700	192	\$267,657.00
NOVR	Venture	20,600	54	\$98,223.00
IFP	TSX	20,600	203	\$492,728.00
VSP	TSX	20,600	108	\$1,288,680.00
IPG	Venture	20,500	7	\$4,320.00
QPM	Venture	20,500	3	\$5,097.50
TMR	TSX	20,500	15	\$44,920.00
TIUM.U	CNSX	20,500	5	\$14,470.00
TLG	TSX	20,500	16	\$21,355.00
LEM	Venture	20,500	6	\$6,442.50
OMM	Venture	20,500	5	\$6,770.00
AWE	Venture	20,500	5	\$2,210.00
CAR.UN	TSX	20,400	198	\$1,047,035.00
DLR	TSX	20,400	4	\$263,051.00
RSI	TSX	20,100	184	\$109,529.00
NVX	Venture	20,000	7	\$3,912.50
CANN.WT	CNSX	20,000	1	\$400.00
BME	Venture	20,000	2	\$13,000.00
AION	CNSX	20,000	1	\$2,000.00
CCE	Venture	20,000	3	\$9,500.00
ISD	Venture	20,000	2	\$1,470.00
KTR	Venture	20,000	5	\$2,652.50
ZAIR	CNSX	20,000	12	\$13,455.00
DOC	Venture	20,000	31	\$47,952.00
PAS	Venture	20,000	2	\$2,200.00
CMX	Venture	20,000	2	\$3,700.00
SCLT	Venture	20,000	1	\$1,700.00
BMK	Venture	20,000	1	\$1,300.00
CBDX	CNSX	20,000	1	\$3,200.00
GCL.DB.A	TSX	20,000	13	\$19,000.00
TVI	Venture	20,000	1	\$700.00
BULL	CNSX	20,000	3	\$2,422.50
JNC	CNSX	20,000	3	\$4,600.00
PQE	Venture	20,000	4	\$1,435.00
CU	TSX	20,000	199	\$629,123.00
SPFY	CNSX	20,000	1	\$1,200.00
SPX	Venture	20,000	5	\$1,570.00
RML	Venture	20,000	2	\$900.00
CRE	Venture	19,900	19	\$23,188.00
GCM	TSX	19,900	162	\$127,800.00
VERY	CNSX	19,800	89	\$133,549.00
NGT	TSX	19,800	198	\$1,528,514.00
PRYM	Venture	19,600	31	\$49,343.00
KLS	TSX	19,500	36	\$18,330.00
JUSH	CNSX	19,500	61	\$166,496.00
WIR.UN	TSX	19,500	107	\$386,998.00
ANX	TSX	19,500	9	\$11,180.00
SGY	TSX	19,500	13	\$6,080.00
FSX	Venture	19,200	42	\$36,258.00
ZPR	TSX	19,200	41	\$194,467.00
TRUL	CNSX	19,200	126	\$974,427.00
ROVR	Venture	19,000	2	\$1,615.00
THC	CNSX	19,000	10	\$2,682.50
ERF	TSX	19,000	144	\$76,946.00
PRG	Venture	19,000	5	\$4,085.00
TO	CNSX	19,000	3	\$1,520.00
XUS	TSX	19,000	56	\$1,121,495.00
FSY	TSX	19,000	10	\$5,572.50
WA	Venture	19,000	4	\$1,795.00

TOC	CNSX	19,000	4	\$9,770.00
AEM	TSX	18,900	187	\$1,711,399.00
DIR.UN	TSX	18,900	160	\$240,424.00
PCLO	Venture	18,900	43	\$32,156.00
GMX	TSX	18,500	13	\$14,800.00
EMPR	Venture	18,500	11	\$15,525.00
CMD	Venture	18,500	6	\$3,865.00
CP	TSX	18,500	185	\$7,941,250.00
RDY	CNSX	18,500	4	\$5,440.00
DMX	Venture	18,500	7	\$8,687.50
VREO	CNSX	18,500	41	\$54,646.00
NSCI	Venture	18,500	9	\$8,837.50
TSF	CNSX	18,400	17	\$18,516.00
MRU	TSX	18,300	182	\$1,015,625.00
CRR.UN	TSX	18,200	158	\$258,806.00
GPO	CNSX	18,000	2	\$2,420.00
SVS	Venture	18,000	4	\$5,230.00
PGDC	Venture	18,000	4	\$2,125.00
XTT	Venture	18,000	2	\$1,725.00
DEX	Venture	18,000	6	\$3,600.00
CCB	Venture	18,000	4	\$3,297.50
ZEN	Venture	18,000	45	\$54,416.00
SOC	Venture	18,000	3	\$990.00
PCQ	Venture	18,000	2	\$1,300.00
PGM	Venture	18,000	122	\$39,368.00
RBA	TSX	17,900	175	\$1,363,192.00
WIR.U	TSX	17,800	116	\$276,632.00
EQX	TSX	17,800	166	\$220,777.00
PXT	TSX	17,600	164	\$345,490.00
CHR	TSX	17,600	114	\$56,753.00
ISH	CNSX	17,500	9	\$3,970.00
UPI	Venture	17,500	4	\$4,780.00
EAC	Venture	17,500	3	\$2,100.00
POPR	Venture	17,500	12	\$20,772.00
CSH.UN	TSX	17,500	164	\$186,854.00
PM	CNSX	17,500	6	\$7,935.00
POR	Venture	17,500	4	\$1,925.00
SIL	TSX	17,400	146	\$229,365.00
CLS	TSX	17,400	174	\$185,263.00
PEO	Venture	17,400	126	\$261,970.00
BIP.UN	TSX	17,300	165	\$1,154,288.50
SPB	TSX	17,200	167	\$208,355.50
GC	TSX	17,200	166	\$733,604.50
XIC	TSX	17,200	40	\$476,035.00
TBX	Venture	17,100	11	\$17,929.00
GEI	TSX	17,100	169	\$328,369.00
LN	TSX	17,000	23	\$9,070.00
CUU	Venture	17,000	2	\$4,650.00
ALY	Venture	17,000	11	\$15,630.00
GRC	TSX	17,000	2	\$1,580.00
NUMI.WS	Venture	17,000	5	\$7,310.00
IGN	CNSX	17,000	1	\$340.00
BITK	Venture	17,000	14	\$17,370.00
BLX	TSX	16,900	169	\$841,490.00
AP.UN	TSX	16,600	156	\$603,634.50
HUGE	CNSX	16,600	75	\$43,432.00
IBAT	CNSX	16,500	6	\$6,857.50
MMY	Venture	16,500	1	\$1,897.50
ELY	Venture	16,500	12	\$16,680.00
MBX	TSX	16,500	11	\$7,817.50
CPTR	CNSX	16,500	5	\$9,845.00
HMMJ	TSX	16,300	71	\$184,656.00

ATA	TSX	16,100	152	\$357,398.00
ACO.X	TSX	16,000	156	\$584,885.00
APHA	TSX	16,000	133	\$257,439.00
XUT	TSX	16,000	40	\$475,867.00
GGO	Venture	16,000	6	\$1,520.00
DELC	CNSX	16,000	3	\$9,280.00
DGHI	Venture	16,000	4	\$11,125.00
HIP.WT.A	Venture	16,000	2	\$500.00
HOM.U	TSX	15,800	93	\$177,613.00
QBR.B	TSX	15,700	146	\$479,157.50
TER	CNSX	15,700	113	\$243,999.00
SES	TSX	15,600	131	\$41,266.00
D.UN	TSX	15,600	108	\$301,687.00
FTRP	CNSX	15,600	59	\$76,314.00
CFP	TSX	15,600	154	\$369,963.00
TCL.A	TSX	15,500	128	\$318,198.00
VII	TSX	15,500	126	\$96,470.00
IMCX	CNSX	15,500	2	\$4,112.50
BRAU	Venture	15,500	3	\$1,850.00
ENDR	Venture	15,500	2	\$3,032.50
RVG	Venture	15,500	5	\$11,930.00
TIH	TSX	15,500	151	\$1,342,850.50
BEW	Venture	15,500	4	\$4,272.50
GNG	Venture	15,500	3	\$1,745.00
AUP	TSX	15,200	136	\$322,811.00
BABY	Venture	15,200	41	\$50,471.00
VDU	TSX	15,200	58	\$574,744.00
FTT	TSX	15,100	134	\$406,055.00
SXL	Venture	15,000	1	\$975.00
IB	Venture	15,000	3	\$2,880.00
KUYA	CNSX	15,000	35	\$37,604.00
BDGC	Venture	15,000	2	\$750.00
GMTN	Venture	15,000	15	\$17,814.00
YDX	Venture	15,000	4	\$1,895.00
AUMB	Venture	15,000	5	\$6,930.00
RVR	CNSX	15,000	1	\$1,125.00
SKYG	Venture	15,000	1	\$1,875.00
PREV	CNSX	15,000	4	\$420.00
GTEC	Venture	15,000	2	\$1,950.00
NTAR	CNSX	14,900	32	\$84,825.00
HED	TSX	14,900	22	\$80,117.00
AOI	TSX	14,900	32	\$17,022.00
HGD	TSX	14,800	48	\$139,910.00
XBC	TSX	14,800	61	\$144,670.00
IAG	TSX	14,700	143	\$834,982.00
GIB.A	TSX	14,700	143	\$1,508,101.00
ESE	Venture	14,700	22	\$18,274.00
NKW	Venture	14,500	2	\$3,047.50
ESU	Venture	14,500	7	\$1,697.50
HEM	Venture	14,500	4	\$7,890.00
GCX	Venture	14,500	3	\$2,695.00
VRB	Venture	14,500	4	\$1,460.00
NFI	TSX	14,500	141	\$411,620.00
BNKR	CNSX	14,500	3	\$5,700.00
WGC	CNSX	14,500	6	\$1,607.50
CDA	Venture	14,500	3	\$3,115.00
PSK	TSX	14,400	138	\$152,738.00
RCK	Venture	14,400	44	\$74,218.00
CWB	TSX	14,400	135	\$410,506.00
ERO	TSX	14,400	129	\$270,689.00
KNR	CNSX	14,200	11	\$34,383.00
HEXO	TSX	14,100	119	\$116,907.00

FFN.PR.A	TSX	14,100	12	\$144,813.00
DOCT	CNSX	14,000	1	\$2,030.00
KCC	Venture	14,000	3	\$2,867.50
AMK	Venture	14,000	4	\$3,512.50
LGO	TSX	14,000	73	\$25,018.00
CRFT	CNSX	14,000	2	\$1,915.00
MPVD	TSX	14,000	5	\$8,865.00
TECT	Venture	14,000	2	\$1,400.00
PIPE	TSX	14,000	14	\$11,810.00
FIND	Venture	14,000	8	\$9,815.00
DB	Venture	14,000	2	\$2,167.50
LL	Venture	14,000	3	\$1,550.00
TMED	CNSX	14,000	3	\$2,570.00
SNC	TSX	14,000	138	\$299,110.00
GBAR	TSX	14,000	6	\$9,920.00
MMAT	CNSX	13,900	10	\$17,731.00
PKI	TSX	13,800	130	\$531,777.00
SOY	TSX	13,600	133	\$252,379.00
VUN	TSX	13,500	77	\$913,688.00
RLG	CNSX	13,500	1	\$1,485.00
LIT	Venture	13,500	5	\$1,310.00
QSR	TSX	13,500	133	\$995,480.00
AU	Venture	13,500	12	\$12,745.00
EDT	TSX	13,500	6	\$6,475.00
PLUR	Venture	13,500	5	\$7,615.00
API	CNSX	13,500	6	\$5,942.50
CGN	CNSX	13,500	6	\$8,400.00
BRZ	Venture	13,500	5	\$3,175.00
CKG	Venture	13,500	78	\$66,059.00
GASX	Venture	13,400	10	\$21,027.00
BEP.UN	TSX	13,100	131	\$754,836.00
BPY.UN	TSX	13,100	111	\$283,958.00
CNS	Venture	13,000	2	\$755.00
ELR	TSX	13,000	21	\$3,987.50
GSQ	CNSX	13,000	2	\$6,485.00
TGS	Venture	13,000	2	\$3,170.00
KABN	CNSX	13,000	4	\$2,655.00
RYU	Venture	13,000	2	\$2,045.00
TTX	CNSX	13,000	3	\$475.00
PE	Venture	13,000	25	\$25,104.00
SIR	Venture	13,000	5	\$5,190.00
ZNX	Venture	13,000	5	\$2,202.50
KNC	Venture	13,000	3	\$4,320.00
NCAU	Venture	13,000	2	\$7,900.00
LNK	CNSX	13,000	5	\$12,720.00
OSI	Venture	13,000	79	\$16,386.00
MAG	TSX	13,000	120	\$327,671.00
N.WT.A	Venture	13,000	3	\$435.00
TKX	Venture	13,000	1	\$780.00
GFG	Venture	13,000	2	\$2,065.00
MTB	Venture	13,000	2	\$4,980.00
SOI	Venture	13,000	1	\$1,755.00
TBP.WT.A	TSX	13,000	2	\$910.00
EKG	Venture	13,000	3	\$805.00
ZCS	TSX	13,000	10	\$189,551.00
EGLX	TSX	13,000	51	\$80,233.00
VIV	Venture	13,000	8	\$7,440.00
WTE	TSX	12,900	113	\$211,514.50
BITC.U	TSX	12,700	70	\$134,230.00
HPR	TSX	12,700	16	\$106,239.00
ELEC	Venture	12,500	5	\$3,642.50

FKM	Venture	12,500	2	\$3,875.00
RMI	Venture	12,500	2	\$1,412.50
ION	Venture	12,500	3	\$6,125.00
EAM	Venture	12,500	2	\$4,625.00
PMED	CNSX	12,500	3	\$3,162.50
OPHR	Venture	12,500	2	\$2,250.00
TAO	Venture	12,500	5	\$3,185.00
GTG	CNSX	12,500	4	\$7,090.00
GIS	Venture	12,500	6	\$2,892.50
WLNS	CNSX	12,500	1	\$5,375.00
AUAU	Venture	12,500	3	\$3,625.00
MT	Venture	12,500	3	\$1,462.50
ZEU	CNSX	12,500	5	\$7,660.00
VGD	Venture	12,500	4	\$3,175.00
GWM	Venture	12,400	50	\$14,741.00
VLNS	TSX	12,400	42	\$22,048.00
GOLD	TSX	12,300	60	\$28,701.00
HSU	TSX	12,300	113	\$490,366.00
XIT	TSX	12,200	53	\$559,979.00
VSR	Venture	12,200	10	\$12,847.00
WELL	TSX	12,100	78	\$91,462.00
CCL.B	TSX	12,100	115	\$706,156.00
CCA	TSX	12,100	102	\$1,325,150.00
SCL	TSX	12,000	80	\$49,128.00
NLH	Venture	12,000	11	\$9,545.00
ITM	Venture	12,000	1	\$3,420.00
GTR	Venture	12,000	6	\$5,522.50
HUV	TSX	12,000	74	\$449,512.00
BRW	Venture	12,000	5	\$2,445.00
SPO	CNSX	12,000	2	\$290.00
IMT	Venture	12,000	1	\$780.00
ATZ	TSX	12,000	96	\$321,747.00
VM	Venture	12,000	2	\$890.00
IPOT	CNSX	12,000	2	\$4,260.00
XPHY	CNSX	11,800	19	\$33,937.00
JAG	TSX	11,700	37	\$100,846.00
TUD	Venture	11,600	30	\$29,741.00
AEZS	TSX	11,500	13	\$10,055.00
UGM	Venture	11,500	4	\$2,890.00
PUC	Venture	11,500	1	\$1,495.00
RKR	Venture	11,500	4	\$5,640.00
QCCU	Venture	11,500	2	\$2,530.00
GG	Venture	11,500	4	\$3,567.50
DCMC	Venture	11,500	8	\$9,870.00
NEV	Venture	11,500	3	\$1,337.50
CPX	TSX	11,400	114	\$415,947.00
HEU	TSX	11,200	28	\$273,704.00
IGM	TSX	11,100	104	\$377,750.00
MI.UN	TSX	11,100	109	\$221,352.00
ITR	Venture	11,000	89	\$46,872.00
NMI	Venture	11,000	4	\$3,365.00
EAST	Venture	11,000	2	\$385.00
TEM	Venture	11,000	2	\$1,760.00
NVG	CNSX	11,000	6	\$3,007.50
SKE	TSX	11,000	35	\$35,106.00
BLUE	Venture	11,000	2	\$885.00
EL	Venture	11,000	1	\$330.00
MMJ	CNSX	11,000	3	\$555.00
SMY	Venture	11,000	3	\$830.00
NZC	TSX	11,000	5	\$790.00
RDS	Venture	11,000	4	\$3,322.50
IPO	TSX	11,000	2	\$3,420.00

PWM	Venture	11,000	3	\$4,055.00
SME	Venture	11,000	3	\$1,590.00
HULK	Venture	11,000	3	\$7,370.00
VAI	CNSX	11,000	3	\$1,392.50
PRMW	TSX	10,900	90	\$215,138.00
SAP	TSX	10,800	107	\$364,882.00
HSTR	Venture	10,800	8	\$17,430.00
BHC	TSX	10,700	105	\$349,794.00
FD	Venture	10,700	55	\$290,627.00
VGCX	TSX	10,600	100	\$126,200.00
WSP	TSX	10,600	103	\$1,271,498.00
LXG	Venture	10,600	8	\$10,695.00
F	Venture	10,600	23	\$12,600.00
BCU	Venture	10,500	1	\$2,467.50
PRB	Venture	10,500	7	\$16,712.00
SURG	Venture	10,500	4	\$4,562.50
CAPT	Venture	10,500	4	\$2,385.00
KTO	Venture	10,500	6	\$5,740.00
ASM	TSX	10,300	30	\$16,406.00
BU	TSX	10,300	19	\$39,062.00
LNR	TSX	10,200	99	\$664,571.00
GTT	Venture	10,200	32	\$23,173.00
MTY	TSX	10,100	70	\$521,455.50
ZAG	TSX	10,100	19	\$166,222.00
ST	CNSX	10,000	1	\$1,800.00
CBG	Venture	10,000	2	\$1,500.00
IGO	Venture	10,000	1	\$1,250.00
SCOT	Venture	10,000	1	\$2,800.00
FNQ	CNSX	10,000	1	\$200.00
FVAN	Venture	10,000	8	\$3,990.00
NVV	Venture	10,000	4	\$1,537.50
VEIN	Venture	10,000	1	\$1,500.00
CRES	CNSX	10,000	1	\$1,200.00
GOE	Venture	10,000	1	\$600.00
GEMC	Venture	10,000	1	\$1,900.00
BEE	CNSX	10,000	1	\$4,100.00
MTX	Venture	10,000	1	\$1,000.00
KTN.WT	Venture	10,000	1	\$550.00
DRM	TSX	10,000	67	\$207,673.00
BGD.H	Venture	10,000	2	\$1,500.00
AMI	Venture	10,000	2	\$1,750.00
LDI	Venture	10,000	2	\$1,020.00
CRTS	Venture	10,000	1	\$1,250.00
FGC	Venture	10,000	1	\$250.00
VENZ	Venture	10,000	3	\$870.00
IOU	Venture	10,000	3	\$1,200.00
MTU	Venture	10,000	1	\$850.00
BUX	CNSX	10,000	1	\$1,500.00
ANG	Venture	10,000	1	\$350.00
KO	Venture	10,000	1	\$1,100.00
CAT	CNSX	10,000	1	\$700.00
FE	CNSX	10,000	2	\$2,025.00
FNC	Venture	10,000	1	\$1,100.00
PLY	Venture	10,000	1	\$1,200.00
ERC	Venture	10,000	1	\$900.00
BOS	TSX	9,900	77	\$168,306.00
ZDV	TSX	9,900	16	\$161,922.00
SSL	TSX	9,800	82	\$82,471.00
KDK	Venture	9,800	11	\$15,392.00
SLS	Venture	9,800	39	\$61,369.00
AYA	TSX	9,800	24	\$42,469.00
AIML	CNSX	9,700	7	\$12,244.00

VSX	TSX	9,700	6	\$236,971.00
FRU	TSX	9,600	92	\$53,478.00
RUS	TSX	9,600	93	\$223,393.00
TNT.UN	TSX	9,600	82	\$60,567.00
SEA	TSX	9,500	95	\$239,521.00
ABXX	NEO	9,500	7	\$30,381.00
MTH	Venture	9,500	4	\$1,095.00
EASY	CNSX	9,500	11	\$5,450.00
MRZ	Venture	9,500	10	\$4,740.00
AGL	Venture	9,500	7	\$2,857.50
NOVA	CNSX	9,500	12	\$2,057.50
TIG	Venture	9,500	1	\$1,805.00
CNE	TSX	9,500	59	\$34,945.00
LORD	Venture	9,500	9	\$14,910.00
INEO	Venture	9,500	3	\$3,320.00
BLLG	CNSX	9,500	11	\$5,370.00
NLV	CNSX	9,500	3	\$2,472.50
USGD	CNSX	9,500	2	\$1,282.50
QTRH	TSX	9,400	52	\$24,100.00
AT	TSX	9,400	65	\$177,555.00
MFI	TSX	9,300	91	\$234,629.00
MGRO	CNSX	9,300	17	\$14,449.00
SHOP	TSX	9,200	89	\$12,961,132.00
MRV	TSX	9,200	20	\$21,911.00
AGI	TSX	9,200	68	\$94,699.00
OIII	Venture	9,100	41	\$26,697.00
XBB	TSX	9,100	47	\$300,625.00
VZLA	Venture	9,100	11	\$14,008.00
ETR	CNSX	9,000	2	\$3,000.00
KWG	CNSX	9,000	1	\$90.00
PLUS	CNSX	9,000	3	\$7,470.00
FLT.WT.B	Venture	9,000	3	\$2,330.00
GDP	Venture	9,000	3	\$1,755.00
NFLD	CNSX	9,000	4	\$4,222.50
VGZ	TSX	9,000	12	\$11,500.00
MDL	Venture	9,000	3	\$2,370.00
AEX	Venture	9,000	6	\$8,085.00
TSK	TSX	9,000	5	\$2,705.00
ONE	Venture	9,000	5	\$2,382.50
FWZ	Venture	9,000	6	\$8,795.00
AUX	Venture	9,000	2	\$1,710.00
MSVN	CNSX	9,000	5	\$3,835.00
BES	Venture	9,000	4	\$1,457.50
BCM	Venture	8,900	30	\$25,280.00
TCN	TSX	8,900	80	\$109,329.50
ZLB	TSX	8,900	59	\$297,383.00
VS	CNSX	8,600	45	\$79,147.00
SVI	Venture	8,600	59	\$35,373.00
BBT	CNSX	8,500	2	\$935.00
DNG	TSX	8,500	10	\$16,394.00
SB	Venture	8,500	7	\$2,557.50
GVC	TSX	8,500	7	\$4,120.00
SHRC	CNSX	8,500	5	\$3,065.00
AZM	Venture	8,500	10	\$7,475.00
ADZN	Venture	8,500	5	\$8,145.00
RFP	TSX	8,500	82	\$89,225.00
TSN	Venture	8,500	2	\$2,090.00
QUIS	Venture	8,500	6	\$8,315.00
XAG	Venture	8,500	2	\$1,075.00
IQ	Venture	8,500	2	\$2,920.00
ARQ	CNSX	8,500	2	\$1,530.00
SAG	Venture	8,500	6	\$5,930.00

EMN	Venture	8,500	3	\$5,205.00
GSI	Venture	8,500	5	\$6,790.00
TCA	Venture	8,500	3	\$1,542.50
CYON	Venture	8,500	1	\$1,487.50
CWX	TSX	8,400	84	\$61,991.00
SOL	CNSX	8,400	30	\$26,519.00
STLC	TSX	8,400	78	\$172,562.00
GLXY	TSX	8,400	38	\$81,211.00
MIC	TSX	8,300	72	\$361,088.50
GUD	TSX	8,300	63	\$43,941.00
GAU	TSX	8,300	30	\$12,349.00
VFF	TSX	8,300	83	\$129,194.00
ETHC	NEO	8,200	22	\$25,252.00
NEPT	TSX	8,200	44	\$19,056.00
GBR	Venture	8,100	60	\$118,516.00
PLC	TSX	8,100	74	\$250,942.00
RSV	Venture	8,000	2	\$705.00
LIS	Venture	8,000	7	\$6,090.00
APGO	Venture	8,000	1	\$4,240.00
ART	Venture	8,000	5	\$2,332.50
NOC	Venture	8,000	4	\$2,912.50
MKT	Venture	8,000	1	\$520.00
EMR	Venture	8,000	1	\$480.00
FEX	Venture	8,000	2	\$960.00
LB	TSX	8,000	80	\$248,454.00
OYL	Venture	8,000	5	\$4,060.00
ESX	Venture	8,000	2	\$1,680.00
ROX	Venture	8,000	3	\$1,995.00
CTC.A	TSX	8,000	80	\$1,325,809.00
TYP	Venture	8,000	1	\$720.00
ELXR	Venture	8,000	1	\$160.00
FONE	CNSX	8,000	2	\$1,912.50
TKU	Venture	8,000	1	\$1,160.00
VAB	TSX	8,000	20	\$215,522.00
CUR	Venture	8,000	19	\$9,311.00
XTRX	CNSX	8,000	4	\$2,730.00
WLLW.WT	TSX	8,000	8	\$4,560.00
MSV	TSX	8,000	7	\$4,290.00
AYR.A	CNSX	8,000	60	\$277,115.00
CO	CNSX	8,000	1	\$320.00
MIN	TSX	7,900	20	\$7,664.00
WN	TSX	7,900	78	\$733,303.00
GLDX	Venture	7,800	17	\$22,832.00
DFN.PR.A	TSX	7,800	13	\$80,494.00
PKT	Venture	7,800	12	\$10,860.00
DIV	TSX	7,800	26	\$18,643.00
AIF	TSX	7,800	66	\$384,342.50
ACRG.A.U	CNSX	7,800	29	\$51,839.00
TGL	TSX	7,800	15	\$10,486.00
BTR	Venture	7,700	9	\$9,378.00
CLAR	CNSX	7,700	7	\$11,695.00
ITP	TSX	7,600	74	\$175,525.00
DSG	TSX	7,600	76	\$595,556.00
XQQ	TSX	7,600	69	\$769,864.00
CRVC	CNSX	7,500	2	\$1,877.50
ATC	Venture	7,500	7	\$1,307.50
GLD	Venture	7,500	7	\$5,385.00
GPH	Venture	7,500	3	\$7,320.00
BVA	Venture	7,500	2	\$900.00
SLR	TSX	7,500	11	\$7,010.00
CTOC	CNSX	7,500	1	\$1,200.00

TWM	TSX	7,500	10	\$6,475.00
CAD	Venture	7,500	3	\$5,575.00
URL	CNSX	7,500	5	\$1,937.50
KDA	Venture	7,500	3	\$1,105.00
CCCM	Venture	7,500	4	\$1,075.00
ETX	TSX	7,500	3	\$3,702.50
DLTA	Venture	7,500	4	\$2,522.50
RWB.WT	CNSX	7,500	2	\$2,250.00
VGN	Venture	7,500	4	\$817.50
NWH.UN	TSX	7,300	70	\$94,128.00
CEF	TSX	7,200	44	\$176,144.00
DFN	TSX	7,200	23	\$51,349.00
IFC	TSX	7,200	71	\$1,020,636.00
VPH	CNSX	7,200	5	\$8,432.00
TGM	Venture	7,100	11	\$11,369.00
NBVA	Venture	7,000	3	\$3,495.00
X	TSX	7,000	70	\$863,656.00
ML	Venture	7,000	20	\$26,407.00
AMPD	CNSX	7,000	1	\$1,540.00
WAL	CNSX	7,000	6	\$2,102.50
LUXX	CNSX	7,000	1	\$1,925.00
INV	TSX	7,000	5	\$3,382.50
ACP	Venture	7,000	2	\$630.00
SQD	Venture	7,000	3	\$2,640.00
VIO	Venture	7,000	1	\$1,085.00
JNH	Venture	7,000	5	\$6,050.00
HAN	Venture	7,000	4	\$3,445.00
WCC	Venture	7,000	2	\$1,330.00
CMIL	Venture	7,000	2	\$525.00
MENE	Venture	7,000	3	\$4,130.00
CCC	CNSX	7,000	1	\$875.00
IVS	Venture	7,000	2	\$1,635.00
ECR	Venture	7,000	4	\$1,925.00
SRG	Venture	7,000	4	\$4,720.00
CDPR	CNSX	7,000	1	\$2,450.00
CZO	Venture	7,000	3	\$5,215.00
SSA	Venture	7,000	3	\$400.00
GCL	TSX	7,000	5	\$5,655.00
IO	Venture	7,000	4	\$3,415.00
GL	CNSX	7,000	1	\$1,750.00
ANK	Venture	7,000	2	\$405.00
TTT	CNSX	7,000	1	\$595.00
AD.UN	TSX	6,900	65	\$112,011.00
KWE	Venture	6,800	11	\$10,137.00
LIF	TSX	6,800	68	\$218,233.00
AMX	Venture	6,800	11	\$22,237.00
BNXA	Venture	6,700	17	\$13,338.00
NWC	TSX	6,700	67	\$217,674.00
HS	CNSX	6,700	3	\$9,569.00
BAD	TSX	6,700	66	\$251,359.00
VNP	TSX	6,600	42	\$24,660.00
INDS	CNSX	6,600	6	\$9,536.00
HAI	TSX	6,600	42	\$92,140.00
ONEX	TSX	6,600	54	\$452,280.00
ARE	TSX	6,500	64	\$107,542.00
NTS	Venture	6,500	5	\$3,645.00
OMG	Venture	6,500	1	\$1,300.00
AZ	Venture	6,500	8	\$6,570.00
MMS	Venture	6,500	4	\$3,165.00
VEE	TSX	6,500	20	\$259,067.00
MAPS	Venture	6,500	4	\$4,715.00
NGEN	Venture	6,500	8	\$16,224.00

ORTH	CNSX	6,500	1	\$4,160.00
MCUR	CNSX	6,500	5	\$4,240.00
NWX	Venture	6,500	2	\$3,380.00
SIX	CNSX	6,500	2	\$1,437.50
SDR	Venture	6,500	3	\$4,290.00
BHT	Venture	6,500	1	\$812.50
DMR	Venture	6,500	2	\$715.00
MJ	CNSX	6,500	5	\$2,750.00
NIO	Venture	6,500	4	\$1,025.00
XAU	TSX	6,400	50	\$20,243.00
DOO	TSX	6,300	60	\$541,190.00
JET	Venture	6,300	11	\$8,408.00
HFR	TSX	6,200	10	\$62,908.00
PHO	TSX	6,200	49	\$13,815.00
SDE	Venture	6,200	17	\$21,088.00
SUP	Venture	6,100	7	\$6,533.00
QETH.UN	TSX	6,100	56	\$215,420.00
MLCL	CNSX	6,000	2	\$720.00
LRA	Venture	6,000	5	\$4,200.00
ITKO	CNSX	6,000	1	\$1,020.00
HVG	Venture	6,000	1	\$930.00
MANN	CNSX	6,000	1	\$1,380.00
NVEI.U	TSX	6,000	39	\$310,469.00
MGZ.H	Venture	6,000	1	\$510.00
EW	Venture	6,000	1	\$360.00
RPF	TSX	6,000	14	\$124,058.00
LKY	Venture	6,000	2	\$450.00
NNO	Venture	6,000	26	\$31,827.00
AEC	Venture	6,000	2	\$660.00
IPA	Venture	6,000	42	\$127,131.00
FLY	Venture	6,000	6	\$4,390.00
CIO	Venture	6,000	2	\$420.00
DELX	Venture	6,000	1	\$660.00
CGGZ.UN	NEO	6,000	2	\$20,940.00
NOM	CNSX	6,000	3	\$5,340.00
ATU	Venture	6,000	4	\$865.00
MKA	Venture	6,000	9	\$1,567.50
SUN	CNSX	6,000	4	\$915.00
GBRC	Venture	6,000	2	\$2,802.50
ZUM	Venture	6,000	1	\$720.00
RP	Venture	6,000	3	\$1,695.00
TCF	CNSX	6,000	1	\$450.00
GER	Venture	6,000	1	\$390.00
BGF	Venture	6,000	2	\$750.00
PFIA	TSX	6,000	6	\$63,435.00
AGC	Venture	6,000	1	\$1,770.00
KRR	TSX	5,900	32	\$19,847.00
CUF.UN	TSX	5,900	54	\$47,587.00
ADCO	Venture	5,900	4	\$7,125.00
SOT.UN	TSX	5,900	43	\$24,051.00
ZJG	TSX	5,900	53	\$424,490.00
HPF	TSX	5,800	4	\$13,050.00
ZCN	TSX	5,800	5	\$135,811.00
AFN	TSX	5,700	57	\$199,329.00
SVX.U	NEO	5,700	4	\$57,194.00
BXF	TSX	5,700	10	\$60,300.00
ABST	TSX	5,700	57	\$93,878.00
ORE	Venture	5,600	7	\$5,614.00
IMCC	CNSX	5,600	27	\$14,032.00
BLU	TSX	5,600	40	\$23,273.00
MDV	Venture	5,500	2	\$767.50
SOIL	Venture	5,500	2	\$635.00

BMEX	Venture	5,500	3	\$3,975.00
MSET	CNSX	5,500	5	\$4,805.00
WAR	Venture	5,500	2	\$540.00
ACQ	TSX	5,500	53	\$151,116.00
GROW	Venture	5,500	3	\$1,737.50
CLC	CNSX	5,500	6	\$5,327.00
AMC	Venture	5,500	7	\$5,045.00
VIPR	Venture	5,500	2	\$2,530.00
LEXI	Venture	5,500	1	\$1,265.00
MCI	Venture	5,500	3	\$1,932.50
DCM	TSX	5,500	4	\$5,360.00
EXN	TSX	5,400	18	\$20,967.00
KORE	Venture	5,400	5	\$6,867.00
ACRG.B.U	CNSX	5,400	23	\$18,548.00
EFX	TSX	5,400	52	\$36,087.50
IBG	TSX	5,300	47	\$49,114.00
HOT.UN	TSX	5,300	23	\$17,113.00
MBCN	TSX	5,300	48	\$61,693.00
DME	Venture	5,300	10	\$9,356.00
CF	TSX	5,300	53	\$60,465.00
BYRN	CNSX	5,200	14	\$8,962.00
MGR	Venture	5,200	5	\$5,502.00
ZCM	TSX	5,200	17	\$91,494.00
HOC	Venture	5,100	4	\$6,783.00
EMX	Venture	5,100	23	\$22,161.00
SUGR	Venture	5,000	1	\$175.00
WHM	Venture	5,000	1	\$425.00
ACD.DB	TSX	5,000	1	\$4,874.50
AVU	Venture	5,000	1	\$650.00
LXR	TSX	5,000	3	\$807.50
CSI.U	CNSX	5,000	1	\$3,500.00
FFNT.WT	CNSX	5,000	1	\$2,500.00
CJ	TSX	5,000	12	\$5,202.00
CET	TSX	5,000	1	\$800.00
ERD	TSX	5,000	1	\$2,100.00
LR	Venture	5,000	3	\$3,250.00
PMC	CNSX	5,000	1	\$500.00
NEXT	TSX	5,000	2	\$450.00
BEI.UN	TSX	5,000	45	\$174,013.00
UP	CNSX	5,000	1	\$100.00
SNS	Venture	5,000	1	\$175.00
SMP	Venture	5,000	1	\$1,100.00
DOSE	CNSX	5,000	1	\$900.00
KUU	Venture	5,000	1	\$500.00
GMV	Venture	5,000	2	\$1,107.50
BSR	Venture	5,000	8	\$9,274.00
VUL	Venture	5,000	1	\$275.00
ZWU	TSX	5,000	13	\$60,809.00
YES	Venture	5,000	2	\$2,550.00
EATS	CNSX	4,800	6	\$15,385.00
CXB	TSX	4,800	26	\$8,507.00
CRBK	Venture	4,800	7	\$6,061.00
TRIL	TSX	4,800	48	\$80,383.00
ELE	Venture	4,800	6	\$7,169.00
STE	Venture	4,700	10	\$9,019.00
PZA	TSX	4,700	47	\$44,795.00
FURY	TSX	4,600	24	\$8,368.00
DAN	Venture	4,500	4	\$1,132.50
MAU	Venture	4,500	5	\$4,505.00
MTL	TSX	4,500	42	\$47,386.00
CAGR	Venture	4,500	2	\$770.00
CCM	TSX	4,500	3	\$3,020.00

AI	TSX	4,500	2	\$3,465.00
CYL	Venture	4,500	2	\$1,350.00
NGE	Venture	4,500	2	\$782.50
LPS	Venture	4,500	2	\$2,640.00
BBD.A	TSX	4,500	8	\$3,860.00
PEA	TSX	4,500	4	\$2,122.50
KG	Venture	4,500	6	\$1,042.50
HAPB	Venture	4,500	3	\$3,000.00
GFL	TSX	4,500	45	\$164,432.00
KHRN.WT	Venture	4,500	2	\$717.50
ANTL	Venture	4,500	2	\$940.00
NVEI	TSX	4,500	35	\$296,818.00
OSS	Venture	4,500	1	\$3,150.00
HARY	CNSX	4,500	1	\$495.00
GRG	Venture	4,500	3	\$810.00
COOL	CNSX	4,500	12	\$4,541.00
PLAY	CNSX	4,500	1	\$1,215.00
PYR	TSX	4,400	21	\$18,571.00
RUP	Venture	4,400	16	\$19,228.00
XUS.U	TSX	4,300	8	\$200,935.00
HDI	TSX	4,300	40	\$118,922.00
KOR	TSX	4,300	43	\$11,961.00
DC.A	TSX	4,200	30	\$5,271.00
KSI	Venture	4,200	8	\$10,161.00
FOOD	TSX	4,200	32	\$51,004.00
CRT.UN	TSX	4,100	40	\$63,759.00
MSI	TSX	4,100	41	\$128,110.00
ZWC	TSX	4,100	12	\$66,316.00
SXI	TSX	4,000	2	\$1,040.00
SNG	Venture	4,000	1	\$1,000.00
GR	Venture	4,000	2	\$2,355.00
PEMC	Venture	4,000	1	\$240.00
AFE	Venture	4,000	1	\$1,180.00
VTT	Venture	4,000	2	\$220.00
TUO	Venture	4,000	5	\$9,596.00
AUL	Venture	4,000	1	\$220.00
MRG.UN	TSX	4,000	40	\$60,576.00
LTV	Venture	4,000	2	\$3,400.00
MOON	Venture	4,000	1	\$260.00
NSG	CNSX	4,000	1	\$1,040.00
DWS	Venture	4,000	8	\$752.50
CLZ	Venture	4,000	3	\$522.50
YGR	TSX	4,000	2	\$3,160.00
OM	Venture	4,000	3	\$1,605.00
FUND	Venture	4,000	1	\$1,020.00
INE.DB.C	TSX	4,000	2	\$5,434.80
HBOR	CNSX	4,000	6	\$9,638.00
SPI	Venture	4,000	1	\$340.00
IVQ	TSX	4,000	6	\$9,740.00
ISGI	Venture	4,000	1	\$1,000.00
FTN.PR.A	TSX	4,000	6	\$41,431.00
CAND	Venture	4,000	2	\$2,310.00
TGH	Venture	4,000	1	\$740.00
OPS	TSX	4,000	6	\$7,521.00
SZM	Venture	4,000	2	\$2,720.00
RJX.A	Venture	4,000	3	\$1,005.00
HZM	TSX	4,000	2	\$550.00
FWM	CNSX	4,000	1	\$280.00
MNO	Venture	4,000	1	\$820.00
HTL	Venture	3,900	13	\$5,412.00
POU	TSX	3,900	31	\$25,038.00

HCG	TSX	3,900	39	\$117,160.00
XEI	TSX	3,900	10	\$77,050.00
ENW	Venture	3,900	10	\$5,165.00
CIGI	TSX	3,800	38	\$431,206.00
VUS	TSX	3,800	27	\$271,351.00
XEF	TSX	3,700	26	\$120,786.00
SJ	TSX	3,700	36	\$172,134.00
CWEB	TSX	3,700	33	\$19,339.00
QIS	Venture	3,700	7	\$4,170.00
WED	Venture	3,600	7	\$9,193.00
EFL	TSX	3,600	10	\$7,429.00
SW	TSX	3,600	32	\$88,080.00
XPF	TSX	3,600	4	\$61,098.00
OMI	TSX	3,500	1	\$1,610.00
JE	TSX	3,500	33	\$30,393.00
VGRO	TSX	3,500	8	\$101,448.00
EIL	Venture	3,500	1	\$1,102.50
INX	Venture	3,500	4	\$2,345.00
WUC	CNSX	3,500	3	\$3,115.00
SPOT	Venture	3,500	2	\$1,260.00
CUB	Venture	3,500	2	\$3,290.00
MDI	TSX	3,500	26	\$25,122.00
MKR	Venture	3,500	3	\$2,735.00
SGI	Venture	3,500	3	\$2,615.00
DXT	TSX	3,500	31	\$21,291.00
RGD	Venture	3,500	1	\$332.50
VMD	TSX	3,500	35	\$37,668.00
ZWE	TSX	3,500	18	\$61,687.00
DR	TSX	3,500	32	\$23,524.00
NXF	TSX	3,500	6	\$13,608.00
PER	Venture	3,500	3	\$367.50
BTB.UN	TSX	3,500	34	\$12,533.00
AUEN	Venture	3,500	1	\$1,295.00
ASND	TSX	3,500	2	\$840.00
SAM	TSX	3,500	2	\$1,080.00
GTWO	Venture	3,500	1	\$1,540.00
VCE	TSX	3,400	18	\$125,608.00
NUAG	TSX	3,300	15	\$27,975.00
TD.PF.K	TSX	3,300	21	\$74,486.00
TOY	TSX	3,300	26	\$91,241.00
AX.UN	TSX	3,300	29	\$34,701.00
PIF	TSX	3,200	15	\$70,526.00
MAXR	TSX	3,200	32	\$174,468.00
VSC	TSX	3,200	5	\$80,386.00
CJT	TSX	3,100	28	\$635,308.00
IVQ.U	TSX	3,100	6	\$5,756.00
ODV	Venture	3,100	9	\$23,947.00
FSV	TSX	3,100	30	\$541,597.00
ZUT	TSX	3,100	19	\$79,760.00
XEC	TSX	3,100	16	\$97,821.00
REG	Venture	3,000	1	\$2,760.00
VHI	Venture	3,000	6	\$8,616.00
TTD	Venture	3,000	1	\$195.00
NSAU	CNSX	3,000	1	\$285.00
YOO	Venture	3,000	2	\$605.00
SOMA	Venture	3,000	1	\$1,125.00
TRO	Venture	3,000	1	\$330.00
RZE	Venture	3,000	1	\$720.00
PSYK	NEO	3,000	7	\$28,675.00
STU	Venture	3,000	2	\$1,530.00
WKG	Venture	3,000	1	\$570.00
KXS	TSX	3,000	27	\$538,893.00

TG	Venture	3,000	1	\$255.00
AFD	CNSX	3,000	1	\$1,050.00
VIN	CNSX	3,000	1	\$285.00
SWA	Venture	3,000	1	\$885.00
CTA	Venture	3,000	3	\$150.00
HP	CNSX	3,000	1	\$690.00
WHY	Venture	3,000	1	\$570.00
NOA	TSX	3,000	29	\$35,254.00
OPW	Venture	3,000	1	\$600.00
HUD	Venture	3,000	1	\$810.00
TBRD	Venture	3,000	8	\$9,046.00
PGV	Venture	3,000	1	\$285.00
SUGR.WT	Venture	3,000	1	\$60.00
MEAT	CNSX	3,000	10	\$11,267.00
BWLK	Venture	3,000	5	\$2,600.00
PGP	Venture	3,000	1	\$225.00
GPM	Venture	3,000	1	\$195.00
NUR	CNSX	3,000	2	\$900.00
GRT.UN	TSX	3,000	25	\$225,517.00
XCX	CNSX	3,000	1	\$2,250.00
MRM	CNSX	3,000	1	\$210.00
GEM	Venture	3,000	2	\$390.00
DND	TSX	2,900	29	\$117,648.00
CGL	TSX	2,900	17	\$44,447.00
WHG	Venture	2,900	15	\$10,392.00
AI	TSX	2,900	7	\$35,807.00
GRA	Venture	2,800	8	\$10,967.00
IRV	CNSX	2,800	5	\$5,490.00
ZUE	TSX	2,800	6	\$150,178.00
ENGH	TSX	2,800	28	\$166,039.00
QQC.F	TSX	2,800	24	\$298,814.00
HHL	TSX	2,800	7	\$21,709.00
ZZZ	TSX	2,800	24	\$74,917.50
PFM	Venture	2,700	6	\$3,780.00
UGE	Venture	2,700	12	\$7,319.00
MCLD	Venture	2,700	6	\$6,017.00
CNX	Venture	2,600	10	\$9,484.00
CYBN	NEO	2,600	12	\$5,522.00
XTC	TSX	2,600	26	\$25,174.00
PL	TSX	2,600	11	\$24,138.00
ZHY	TSX	2,600	8	\$34,412.00
ALS	TSX	2,600	22	\$38,819.00
SFR	Venture	2,500	1	\$537.50
SOLG	TSX	2,500	3	\$1,350.00
XRX	CNSX	2,500	1	\$750.00
CWC	Venture	2,500	1	\$375.00
AWX	Venture	2,500	2	\$237.50
SRHI	TSX	2,500	2	\$1,087.50
BJB	CNSX	2,500	1	\$400.00
BRAG.WT	TSX	2,500	6	\$2,706.00
NXG	Venture	2,500	2	\$657.50
VIBE	CNSX	2,500	1	\$1,550.00
NUMI.WT	Venture	2,500	1	\$2,400.00
BILZ	CNSX	2,500	4	\$2,125.00
PSI	TSX	2,500	25	\$21,500.00
MD	Venture	2,500	4	\$2,170.00
CGO	TSX	2,500	23	\$231,870.00
FFH	TSX	2,500	22	\$1,163,531.00
SPG	TSX	2,500	2	\$6,835.00
AEP	Venture	2,500	1	\$1,000.00
JPWR.UN	Venture	2,500	1	\$425.00
ASE	CNSX	2,500	1	\$225.00

RUM	Venture	2,500	2	\$325.00
CPAU	Venture	2,500	1	\$362.50
CBD.WT.U	TSX	2,500	1	\$2,000.00
QEC	TSX	2,500	1	\$450.00
RVX	TSX	2,500	2	\$2,340.00
WIL	Venture	2,500	1	\$1,175.00
HXD	TSX	2,400	5	\$27,380.00
MMX	TSX	2,400	24	\$16,080.00
T.A.PR.E	TSX	2,400	14	\$28,490.00
SZLS	TSX	2,400	5	\$2,511.00
RIV	TSX	2,400	10	\$4,478.00
TMD	TSX	2,400	7	\$7,776.00
ONC	TSX	2,300	9	\$7,329.00
BIPC	TSX	2,300	23	\$195,891.00
WJX	TSX	2,300	20	\$43,055.00
VRE	TSX	2,300	18	\$67,482.00
PR	TSX	2,300	8	\$19,990.00
XCB	TSX	2,300	14	\$51,865.00
INO.UN	TSX	2,200	21	\$19,895.00
CGG	TSX	2,200	22	\$5,700.00
TFC	CNSX	2,200	9	\$4,844.00
ZLU	TSX	2,200	21	\$84,253.00
WRN	TSX	2,200	9	\$3,304.00
TRZ	TSX	2,100	3	\$9,595.00
BEPC	TSX	2,100	21	\$150,076.00
PD	TSX	2,100	20	\$53,963.00
FISH	Venture	2,100	5	\$2,385.00
FIH.U	TSX	2,100	21	\$22,785.00
CMAR	TSX	2,000	4	\$41,690.00
BTV	Venture	2,000	1	\$300.00
WEH	Venture	2,000	1	\$980.00
Y.WT	TSX	2,000	1	\$1,020.00
CPD	TSX	2,000	7	\$25,072.00
HBF	TSX	2,000	7	\$19,958.00
IME	CNSX	2,000	2	\$1,830.00
RAY.A	TSX	2,000	7	\$15,020.00
ADD	Venture	2,000	1	\$90.00
TSG	Venture	2,000	2	\$530.00
UFS	TSX	2,000	20	\$76,531.00
EQB	TSX	2,000	20	\$207,761.00
OML	Venture	2,000	2	\$1,810.00
CGM	CNSX	2,000	1	\$240.00
MWX	Venture	2,000	1	\$80.00
SOP	TSX	2,000	1	\$60.00
ULT	Venture	2,000	1	\$300.00
KLD	Venture	2,000	2	\$1,850.00
TCAN	CNSX	2,000	1	\$2,140.00
EIF	TSX	2,000	18	\$72,869.00
SII	TSX	2,000	16	\$73,070.00
PJX	Venture	2,000	2	\$320.00
TEST	Venture	2,000	3	\$977.50
QCA	CNSX	2,000	2	\$355.00
RIT	TSX	2,000	10	\$32,965.00
AXE	Venture	2,000	1	\$480.00
ZC	Venture	2,000	1	\$410.00
GUS	Venture	2,000	1	\$1,200.00
GCN	Venture	2,000	2	\$230.00
RTM	Venture	2,000	1	\$170.00
CM.PR.S	TSX	2,000	12	\$43,866.00
ULTH	CNSX	2,000	3	\$1,590.00
NGEX	Venture	2,000	2	\$1,185.00

CPI	TSX	2,000	1	\$810.00
GSR	Venture	2,000	2	\$557.50
AH.WT	TSX	2,000	2	\$195.00
VO	Venture	2,000	1	\$580.00
WILD.DB	TSX	2,000	1	\$1,806.20
QST	Venture	1,900	6	\$5,003.00
DIL.B	TSX	1,900	19	\$28,085.50
BTCG.UN	TSX	1,900	15	\$39,787.00
MOGO	TSX	1,800	17	\$9,664.00
CRDL	TSX	1,800	5	\$5,966.00
BZ	Venture	1,800	2	\$1,962.00
ZSP.U	TSX	1,800	3	\$73,811.00
RCH	TSX	1,700	9	\$64,400.00
THNK	Venture	1,700	9	\$7,270.00
IMV	TSX	1,700	17	\$7,636.00
FN	TSX	1,700	17	\$73,677.00
TRP.PR.B	TSX	1,700	8	\$17,008.00
ZQQ	TSX	1,700	17	\$159,677.00
ZUQ	TSX	1,700	13	\$83,188.00
SMT	TSX	1,700	8	\$7,020.00
MVP	Venture	1,600	4	\$4,405.00
XSB	TSX	1,600	4	\$45,109.00
BLN	Venture	1,600	9	\$13,648.00
FIG	TSX	1,600	5	\$18,235.00
VEQT	TSX	1,600	12	\$50,273.00
GPV	Venture	1,600	16	\$60,902.00
FIL	Venture	1,600	5	\$3,017.00
DLCG	Venture	1,600	7	\$5,572.00
SRX	TSX	1,600	1	\$3,728.00
ZEQ	TSX	1,600	8	\$39,143.00
PBH	TSX	1,600	16	\$168,796.00
TXP	TSX	1,500	5	\$3,932.00
BBU.UN	TSX	1,500	15	\$69,700.00
VTI	Venture	1,500	2	\$275.00
CSO	Venture	1,500	1	\$517.50
MTS	Venture	1,500	2	\$360.00
AKT.A	TSX	1,500	2	\$915.00
DG	Venture	1,500	1	\$375.00
SHV	CNSX	1,500	1	\$690.00
MPT	Venture	1,500	1	\$292.50
COR	Venture	1,500	2	\$212.50
CAMP	CNSX	1,500	1	\$157.50
CANX	Venture	1,500	1	\$187.50
ROCK	Venture	1,500	1	\$195.00
GCG.A	TSX	1,500	5	\$38,724.00
HTA	TSX	1,500	2	\$20,823.00
KRR.WT	TSX	1,500	2	\$495.00
PRQ	TSX	1,500	1	\$390.00
GFP	Venture	1,500	3	\$2,940.00
OROX	Venture	1,500	1	\$1,005.00
NBY	Venture	1,500	2	\$1,165.00
NEWU	Venture	1,500	1	\$930.00
ZFR	Venture	1,500	3	\$285.00
RK	Venture	1,500	2	\$255.00
MBA	TSX	1,500	1	\$885.00
HWY	Venture	1,500	1	\$517.50
NXR.UN	TSX	1,400	3	\$2,900.00
CPX.PR.K	TSX	1,400	5	\$35,819.00
TD.PF.B	TSX	1,400	12	\$29,407.00
GSC	TSX	1,400	13	\$6,755.00
CSU	TSX	1,400	14	\$2,216,030.00

WISH	Venture	1,400	2	\$2,800.00
CGC	Venture	1,400	3	\$3,281.00
MPCT.UN	TSX	1,300	8	\$7,809.00
LXX	CNSX	1,300	13	\$7,398.00
FPR	TSX	1,300	2	\$27,885.00
FCD.UN	Venture	1,300	3	\$8,428.00
DGS.PR.A	TSX	1,300	5	\$13,506.00
CM.PR.R	TSX	1,200	10	\$29,783.00
URB.A	TSX	1,200	2	\$3,264.00
AFCC	Venture	1,200	2	\$1,908.00
ZRE	TSX	1,200	10	\$26,103.00
ENB.PR.D	TSX	1,200	9	\$17,281.00
PSB	TSX	1,200	6	\$22,314.00
CFX	TSX	1,200	12	\$10,028.00
MDNA	TSX	1,200	12	\$5,974.00
TSU	TSX	1,100	9	\$94,484.00
UNS	TSX	1,100	11	\$7,500.00
XX	Venture	1,100	2	\$1,748.00
DXP	TSX	1,100	7	\$21,730.00
SGR.UN	TSX	1,100	6	\$12,949.00
AIM	TSX	1,100	11	\$4,583.00
ZEA	TSX	1,100	4	\$21,690.00
ZUB	TSX	1,100	11	\$29,899.00
TD.PF.E	TSX	1,100	8	\$25,572.00
APR.UN	TSX	1,100	10	\$11,728.00
BYL	TSX	1,100	6	\$1,885.00
XDV	TSX	1,100	4	\$26,556.00
GXE	TSX	1,000	2	\$252.50
BRY	TSX	1,000	1	\$85.00
VOX	Venture	1,000	3	\$2,990.00
CSX	Venture	1,000	1	\$350.00
PEGA	Venture	1,000	1	\$60.00
LNF	TSX	1,000	9	\$20,379.50
VAU	Venture	1,000	1	\$230.00
XMG	CNSX	1,000	1	\$70.00
GDX	Venture	1,000	1	\$75.00
SHP	CNSX	1,000	1	\$80.00
BETS	CNSX	1,000	1	\$220.00
JANE	CNSX	1,000	1	\$15.00
RY.PR.Z	TSX	1,000	6	\$20,992.00
AREV	CNSX	1,000	1	\$290.00
SMN	Venture	1,000	2	\$410.00
BNG	TSX	1,000	1	\$50.00
RSS	Venture	1,000	1	\$850.00
MCB	TSX	1,000	1	\$520.00
JJ	Venture	1,000	2	\$240.00
CPH	TSX	1,000	1	\$900.00
FW	Venture	1,000	1	\$400.00
TBR	Venture	1,000	1	\$315.00
ETI	CNSX	1,000	2	\$425.00
AQA	TSX	1,000	1	\$105.00
FEO	Venture	1,000	1	\$180.00
MFT	TSX	1,000	4	\$19,190.00
LION	CNSX	1,000	2	\$135.00
IFOS	Venture	1,000	1	\$710.00
CFY	Venture	1,000	1	\$500.00
DBO	TSX	1,000	1	\$120.00
WN.PR.E	TSX	1,000	8	\$23,995.00
IGX	Venture	1,000	1	\$310.00
GSD	Venture	1,000	1	\$240.00
EOG	Venture	1,000	1	\$390.00
CDD.UN	TSX	1,000	1	\$4,510.00

POND	Venture	1,000	1	\$450.00
ENB.PF.I	TSX	1,000	7	\$24,802.00
GNOM	CNSX	1,000	1	\$80.00
IMP	TSX	1,000	1	\$620.00
FG	Venture	1,000	1	\$100.00
ORE.WT	Venture	1,000	2	\$417.50
ATY	Venture	1,000	2	\$485.00
PSH	Venture	1,000	1	\$175.00
RW	Venture	1,000	1	\$490.00
KGC	Venture	1,000	2	\$112.50
CDAY	TSX	1,000	10	\$118,476.00
EPIC	CNSX	1,000	1	\$420.00
RAYN	CNSX	1,000	1	\$200.00
POE	Venture	1,000	1	\$850.00
OGD	TSX	1,000	1	\$900.00
IPCI	TSX	1,000	2	\$210.00
ZPS	TSX	900	3	\$12,075.00
MNT	TSX	900	4	\$23,548.00
XMV	TSX	900	6	\$27,778.00
ENB.PR.N	TSX	900	7	\$14,984.00
TD.PF.J	TSX	900	8	\$20,781.00
HMP	TSX	900	2	\$9,148.00
DRT	TSX	900	9	\$2,605.00
BPO.PR.I	TSX	900	7	\$17,486.00
CSW.A	TSX	900	9	\$15,302.00
CBH	TSX	900	2	\$17,580.00
CUD	TSX	900	9	\$39,482.00
ZDM	TSX	900	3	\$19,910.00
HXE	TSX	900	5	\$9,568.00
ZWB	TSX	900	5	\$15,789.00
CGP	Venture	900	3	\$4,500.00
SGMA	Venture	900	2	\$3,704.00
WLLW	TSX	800	2	\$1,160.00
TA.PR.D	TSX	800	8	\$9,608.00
SLF.PR.A	TSX	800	5	\$19,789.00
FRII	TSX	800	8	\$1,558.00
ZWK	TSX	800	5	\$20,220.00
FEC	TSX	800	4	\$2,991.00
BPF.UN	TSX	800	6	\$8,398.00
HYI	TSX	800	3	\$7,330.00
PHA	Venture	800	2	\$1,050.00
BYD	TSX	800	8	\$189,779.00
TD.PF.H	TSX	800	4	\$20,376.00
DCBO	TSX	800	8	\$51,217.00
MDP	Venture	800	4	\$6,227.00
XFC	TSX	800	1	\$19,288.00
ENB.PF.G	TSX	800	6	\$11,639.00
RY.PR.J	TSX	700	6	\$15,638.00
WE	Venture	700	7	\$18,875.00
BMO.PR.D	TSX	700	3	\$17,230.00
HAB	TSX	700	3	\$8,016.00
TRUL.WT	CNSX	700	7	\$23,569.00
BAM.PF.B	TSX	700	5	\$12,518.00
TD.PF.I	TSX	700	6	\$17,100.00
ZWA	TSX	700	5	\$16,485.00
XQB	TSX	700	3	\$15,263.00
JWEL	TSX	700	7	\$25,213.00
MFC.PR.M	TSX	700	6	\$14,300.00
TA.PR.J	TSX	700	4	\$13,834.00
FC	TSX	700	6	\$9,131.00
VGH	TSX	700	6	\$32,505.00
PTM	TSX	700	7	\$3,365.00

MFC.PR.O	TSX	600	4	\$15,269.00
ENB.PR.Y	TSX	600	5	\$8,600.00
HEO.WT	Venture	600	2	\$864.00
PLZ.UN	TSX	600	6	\$2,166.00
ARTG	Venture	600	2	\$3,563.00
QETH.U	CNSX	600	3	\$16,467.00
FHI	TSX	600	1	\$6,594.00
PPL.PF.A	TSX	600	5	\$14,402.00
CBO	TSX	600	5	\$11,476.00
XMA	TSX	600	2	\$10,318.00
ZMP	TSX	600	4	\$9,620.00
PMIF	TSX	600	3	\$12,087.00
TA.PR.H	TSX	600	4	\$11,094.00
BPO.PR.P	TSX	600	5	\$8,547.00
ITH	TSX	600	2	\$1,044.00
CU.PR.F	TSX	600	3	\$14,376.00
PGX	Venture	600	1	\$870.00
POW.PR.D	TSX	600	5	\$14,953.00
CRH	TSX	600	4	\$1,635.00
XCH	TSX	600	5	\$18,099.00
FLUS	TSX	600	4	\$16,729.00
ENB.PF.A	TSX	600	5	\$9,318.00
BLR	CNSX	500	1	\$290.00
BMET	Venture	500	1	\$190.00
PHX	TSX	500	3	\$1,250.00
ZGI	TSX	500	5	\$17,776.00
VGG	TSX	500	5	\$30,018.00
CNNA	CNSX	500	1	\$150.00
NA.PR.X	TSX	500	3	\$12,625.00
IDR	TSX	500	2	\$6,428.00
HTR	Venture	500	1	\$415.00
RY.PR.Q	TSX	500	4	\$12,579.00
CD	Venture	500	1	\$430.00
XGB	TSX	500	3	\$11,490.00
FARM	Venture	500	1	\$220.00
PPL.PR.C	TSX	500	3	\$8,175.00
XEQT	TSX	500	4	\$11,860.00
RCT	Venture	500	1	\$62.50
BEER	Venture	500	1	\$57.50
BPO.PR.G	TSX	500	3	\$9,917.00
ZFL	TSX	500	2	\$9,595.00
GIT	Venture	500	1	\$47.50
GWO.PR.H	TSX	500	3	\$12,275.00
MMA	Venture	500	1	\$150.00
ELC	Venture	500	1	\$290.00
RX	Venture	500	5	\$3,691.00
EQ	Venture	500	1	\$875.00
FLI	TSX	500	2	\$4,343.00
WN.PR.D	TSX	500	4	\$12,599.00
KPT	TSX	500	5	\$5,159.00
VCI	Venture	500	1	\$2,100.00
PWF.PR.O	TSX	500	4	\$12,725.00
BNS.PR.F	TSX	500	2	\$12,496.00
FIE	TSX	500	3	\$3,394.00
CXF	TSX	500	2	\$5,148.00
DXG	TSX	500	4	\$23,950.00
MAKA	CNSX	500	1	\$260.00
EGLD	Venture	500	1	\$250.00
AZP.PR.C	TSX	500	1	\$10,875.00
NGC	Venture	500	1	\$210.00
ASL	Venture	500	1	\$125.00

AZS	Venture	500	1	\$137.50
TPRF	TSX	500	3	\$4,675.00
PXI	Venture	500	1	\$165.00
XMH	TSX	500	5	\$10,921.00
BRF.PR.E	TSX	500	4	\$11,704.00
ZFS	TSX	500	1	\$7,260.00
ENB.PR.F	TSX	500	5	\$7,668.00
CL.WT	CNSX	500	4	\$2,636.00
EPL	Venture	500	1	\$77.50
ECO	TSX	500	5	\$2,415.00
ENB.PR.U	TSX	500	3	\$9,060.00
NA.PR.G	TSX	500	3	\$11,953.00
MKZ.UN	TSX	500	1	\$390.00
WRG	TSX	500	1	\$180.00
HRX	TSX	500	5	\$6,292.00
PHD	Venture	500	1	\$47.50
QQ	CNSX	500	1	\$210.00
PRU	TSX	500	1	\$590.00
SGO	Venture	500	1	\$112.50
HCRE	TSX	500	1	\$11,095.00
ARU	Venture	500	1	\$1,555.00
ERE.UN	TSX	500	5	\$2,251.00
COV	Venture	500	2	\$750.00
CDZ	TSX	500	2	\$13,345.00
ZDJ	TSX	400	3	\$19,346.00
VEF	TSX	400	3	\$17,192.00
PKAN	Venture	400	3	\$5,600.00
XESG	TSX	400	2	\$8,601.00
EMA.PR.C	TSX	400	3	\$7,817.00
WILD	TSX	400	4	\$973.00
GRZ	Venture	400	2	\$755.00
EMA.PR.H	TSX	400	4	\$10,206.00
TEV	TSX	400	1	\$1,188.00
ZPAY	TSX	400	2	\$12,118.00
PPS	TSX	400	2	\$5,756.00
FOR	Venture	400	2	\$440.00
BMO.PR.B	TSX	400	3	\$10,244.00
ENB.PR.B	TSX	400	4	\$5,451.00
DIVS	TSX	400	2	\$6,477.00
ZFH	TSX	400	1	\$5,760.00
MFC.PR.L	TSX	400	3	\$7,660.00
XIN	TSX	400	2	\$10,752.00
ET	TSX	400	4	\$5,179.00
CMG	TSX	400	4	\$2,406.00
GSY	TSX	400	4	\$37,626.00
QUU	TSX	400	4	\$55,708.00
APS	TSX	400	4	\$2,121.00
TRP.PR.D	TSX	400	2	\$6,528.00
BITC.UN	TSX	400	4	\$5,418.00
ZPW	TSX	400	3	\$5,976.00
TD.PF.L	TSX	400	3	\$10,122.00
XMU	TSX	400	4	\$22,910.00
TD.PF.M	TSX	400	2	\$10,336.00
BAM.PF.J	TSX	400	3	\$10,157.00
PWF.PR.P	TSX	400	4	\$5,061.00
XBAL	TSX	400	4	\$10,207.00
XDIV	TSX	400	2	\$7,890.00
ZUP	TSX	400	2	\$9,945.00
TPU	TSX	400	2	\$11,056.00
FTS.PR.K	TSX	400	2	\$6,762.00
WPK	TSX	400	4	\$16,295.00
TBL	TSX	400	2	\$1,028.00

RCD	TSX	400	1	\$8,064.00
BIP.PR.F	TSX	400	3	\$9,680.00
PWF.PR.L	TSX	400	3	\$10,022.00
BCE.PR.C	TSX	400	4	\$6,578.00
CMAG	TSX	400	2	\$10,826.00
III	TSX	400	4	\$1,778.00
BNS.PR.H	TSX	400	4	\$10,195.00
GZZ	Venture	400	2	\$2,800.00
BPO.PR.C	TSX	307	3	\$7,416.05
CM.PR.P	TSX	300	3	\$6,030.00
GTMS	TSX	300	2	\$1,118.00
XMM	TSX	300	3	\$8,532.00
CPX.PR.I	TSX	300	2	\$7,600.00
PDF	TSX	300	3	\$7,995.00
IQD.B	TSX	300	2	\$8,487.00
BCE.PR.R	TSX	300	2	\$4,443.00
HAL	TSX	300	2	\$5,086.00
AND	TSX	300	3	\$9,837.00
GDI	TSX	300	3	\$12,778.00
FTS.PR.G	TSX	300	2	\$5,187.00
BNS.PR.I	TSX	300	2	\$6,990.00
CM.PR.O	TSX	300	2	\$5,925.00
BAM.PF.C	TSX	300	2	\$7,242.00
FFN	TSX	300	1	\$1,509.00
BBTV	TSX	300	3	\$3,721.00
FFH.PR.M	TSX	300	2	\$6,657.00
ENB.PF.C	TSX	300	2	\$4,671.00
GWO.PR.G	TSX	300	2	\$7,581.00
FTS.PR.M	TSX	300	2	\$5,907.00
XHC	TSX	300	3	\$17,642.00
VCNS	TSX	300	3	\$8,424.50
FSB.U	TSX	300	1	\$3,039.00
MEQ	TSX	300	1	\$23,100.00
PWF.PR.K	TSX	300	3	\$7,410.00
XSAB	TSX	300	1	\$6,324.00
ADW.A	TSX	300	3	\$3,136.00
BCE.PR.Y	TSX	300	3	\$4,394.00
GURU	TSX	300	2	\$6,585.00
SYZ	Venture	300	2	\$3,365.00
BAM.PF.G	TSX	300	2	\$5,298.00
PWF.PR.E	TSX	300	2	\$7,586.00
XTD.PR.A	TSX	300	2	\$3,072.00
ZMT	TSX	300	3	\$14,464.00
SLF.PR.B	TSX	300	3	\$7,477.00
PPL.PR.A	TSX	300	3	\$5,031.00
IFC.PR.F	TSX	300	2	\$7,703.00
TRP.PR.C	TSX	300	3	\$3,293.00
TD.PF.D	TSX	300	2	\$6,819.00
CCS.PR.C	TSX	300	3	\$7,434.00
BMO.PR.F	TSX	300	2	\$7,707.00
LIFE	TSX	300	2	\$6,318.00
NA.PR.E	TSX	300	3	\$6,563.00
TD.PF.A	TSX	300	2	\$6,330.00
GATO	TSX	300	3	\$5,288.00
PBL	TSX	300	3	\$10,788.00
XGI	TSX	300	2	\$10,694.00
ALA.PR.U	TSX	300	3	\$5,943.00
MFC.PR.B	TSX	300	2	\$7,353.00
CVE.PR.E	TSX	300	2	\$5,579.00
XLB	TSX	300	2	\$7,940.00
BTCG.U	TSX	300	3	\$4,931.00
VXC	TSX	300	3	\$13,612.00

PWF.PR.H	TSX	300	2	\$7,623.00
TD.PF.C	TSX	300	2	\$6,345.00
MFC.PR.R	TSX	300	3	\$7,627.00
BCE.PR.K	TSX	300	2	\$4,179.00
ZEF	TSX	300	2	\$4,668.00
CYH	TSX	300	3	\$5,460.00
ALA.PR.A	TSX	300	2	\$4,890.00
ALA.PR.K	TSX	300	2	\$7,477.00
NA.PR.S	TSX	300	3	\$6,102.00
NA.PR.C	TSX	300	2	\$7,488.00
BBD.PR.B	TSX	300	3	\$2,672.00
ATP	TSX	300	3	\$1,137.00
BRF.PR.F	TSX	300	2	\$7,020.00
BCE.PR.J	TSX	300	2	\$4,383.00
XMW	TSX	300	2	\$13,018.00
BPO.PR.A	TSX	300	2	\$4,923.00
XEN	TSX	300	3	\$7,460.00
XDU	TSX	300	2	\$6,691.00
TRP.PR.A	TSX	300	2	\$4,173.00
BMO.PR.W	TSX	300	2	\$6,120.00
KEG.UN	TSX	300	2	\$3,645.00
DOC.WT	CNSX	300	3	\$414.00
ENB.PR.H	TSX	300	2	\$4,305.00
DSY	Venture	300	2	\$480.00
XHY	TSX	300	2	\$5,647.00
PPL.PF.E	TSX	300	3	\$7,350.00
VA	TSX	200	1	\$7,632.00
MGB	TSX	200	1	\$4,064.00
EMA.PR.E	TSX	200	1	\$4,790.00
CU.PR.G	TSX	200	2	\$4,770.00
DGRC	TSX	200	2	\$5,830.00
ZEM	TSX	200	2	\$4,924.00
LB.PR.H	TSX	200	2	\$3,274.00
ADN	TSX	200	2	\$3,245.00
ZGD	TSX	200	2	\$14,812.00
FLCI	TSX	200	1	\$4,106.00
BAM.PF.F	TSX	200	2	\$3,770.00
ZFM	TSX	200	2	\$3,446.00
TRI.PR.B	TSX	200	2	\$2,390.00
BIP.PR.E	TSX	200	2	\$4,870.00
TIL	Venture	200	2	\$1,333.00
CPX.PR.A	TSX	200	1	\$2,476.00
IDG	TSX	200	1	\$630.00
GWO.PR.L	TSX	200	1	\$5,094.00
CM.PR.T	TSX	200	2	\$5,050.00
TRP.PR.K	TSX	200	2	\$4,998.00
CIC	TSX	200	1	\$2,078.00
BPO.PR.E	TSX	200	1	\$4,180.00
HWX	TSX	200	2	\$566.00
HFPC.U	TSX	200	2	\$860.00
NEO	TSX	200	2	\$3,144.00
SVR.C	TSX	200	1	\$2,700.00
AIM.PR.C	TSX	200	2	\$3,565.00
HAD	TSX	200	1	\$2,160.00
RY.PR.O	TSX	200	2	\$5,222.00
MFC.PR.K	TSX	200	2	\$3,998.00
XAW	TSX	200	2	\$6,199.00
BMO.PR.Y	TSX	200	2	\$4,320.00
XHB	TSX	200	2	\$4,328.00
FFH.PR.E	TSX	200	1	\$2,762.00
RY.PR.H	TSX	200	1	\$4,232.00
ZCH	TSX	200	2	\$7,408.00

CU.PR.E	TSX	200	2	\$4,996.00
GWO.PR.T	TSX	200	2	\$5,153.00
EFN.PR.I	TSX	200	2	\$5,064.00
ZDY	TSX	200	1	\$6,146.00
ALC	TSX	200	2	\$2,672.00
XMC	TSX	200	2	\$4,620.00
MPH	Venture	200	2	\$322.00
VB.PR.A	TSX	200	1	\$1,942.00
ENB.PF.E	TSX	200	2	\$2,923.00
IOM	Venture	200	2	\$272.00
SLF.PR.C	TSX	200	1	\$4,800.00
VBV	TSX	200	2	\$5,288.00
BDT	TSX	200	2	\$1,642.00
HCN	TSX	200	1	\$4,074.00
XMI	TSX	200	2	\$7,100.00
ZMU	TSX	200	1	\$3,164.00
BEP.PR.O	TSX	200	1	\$5,110.00
HND	TSX	200	2	\$2,180.00
GWO.PR.M	TSX	200	2	\$5,096.00
MOGO.WT	TSX	200	2	\$652.00
PYF	TSX	200	2	\$3,496.00
PVS.PR.G	TSX	200	1	\$5,110.00
PPL.PR.E	TSX	200	1	\$3,560.00
XSH	TSX	200	2	\$3,978.00
EQL	TSX	200	2	\$4,959.00
BNS.PR.G	TSX	200	2	\$5,075.00
BCE.PR.B	TSX	200	2	\$2,900.00
CIF	TSX	200	2	\$5,576.00
BAM.PR.K	TSX	200	2	\$2,005.00
KBL	TSX	200	2	\$7,436.00
BIP.PR.B	TSX	200	2	\$5,140.00
COMM	TSX	200	1	\$5,642.00
MFC.PR.H	TSX	200	2	\$4,817.00
NA.PR.W	TSX	200	2	\$3,914.00
FFH.PR.H	TSX	200	1	\$2,730.00
DF.PR.A	TSX	200	2	\$2,053.00
TMQ	TSX	200	1	\$520.00
ZDY.U	TSX	200	2	\$4,918.00
IGCF	TSX	200	1	\$4,176.00
TECK.A	TSX	200	2	\$5,400.00
TML	TSX	200	2	\$246.00
BMO.PR.E	TSX	200	1	\$4,588.00
OSP.PR.A	TSX	200	1	\$1,300.00
BMO.PR.T	TSX	200	1	\$4,008.00
MFC.PR.J	TSX	200	2	\$4,401.00
ZWP	TSX	200	1	\$3,282.00
ZST	TSX	200	2	\$10,056.00
BCE.PR.F	TSX	200	2	\$3,195.00
BCE.PR.S	TSX	100	1	\$1,447.00
TRP.PR.E	TSX	100	1	\$1,610.00
TLV	TSX	100	1	\$2,749.00
BCE.PR.G	TSX	100	1	\$1,465.00
GRN.WT	Venture	100	1	\$219.00
RCG	TSX	100	1	\$171.00
BAM.PR.N	TSX	100	1	\$2,340.00
ENB.PR.T	TSX	100	1	\$1,492.00
MUS	TSX	100	1	\$3,423.00
PWF.PR.Z	TSX	100	1	\$2,564.00
XID	TSX	100	1	\$4,097.00
MNS	TSX	100	1	\$2,094.00
TA.PR.F	TSX	100	1	\$1,565.00

NM	CNSX	100	1	\$143.00
SLF.PR.H	TSX	100	1	\$1,854.00
BPO.PR.T	TSX	100	1	\$1,659.00
IAF.PR.I	TSX	100	1	\$2,309.00
WXM	TSX	100	1	\$2,014.00
ULV.F	TSX	100	1	\$4,145.00
CM.PR.Y	TSX	100	1	\$2,584.00
ZST.L	TSX	100	1	\$5,382.00
CHW	TSX	100	1	\$905.00
EFN.PR.E	TSX	100	1	\$2,425.00
STEP	TSX	100	1	\$106.00
GCM.WT.B	TSX	100	1	\$438.00
MKP	TSX	100	1	\$1,540.00
TCS	TSX	100	1	\$5,670.00
LB.PR.J	TSX	100	1	\$2,517.00
BCE.PR.O	TSX	100	1	\$2,151.00
BCE.PR.E	TSX	100	1	\$1,456.00
BEP.PR.K	TSX	100	1	\$2,486.00
ZIN	TSX	100	1	\$3,140.00
RXD	TSX	100	1	\$2,240.00
ENB.PF.U	TSX	100	1	\$1,841.00
CLF	TSX	100	1	\$1,820.00
BEP.PR.M	TSX	100	1	\$2,467.00
HIG	TSX	100	1	\$963.00
IFC.PR.E	TSX	100	1	\$2,594.00
ZBK	TSX	100	1	\$2,662.00
PTS	TSX	100	1	\$1,701.00
LBS	TSX	100	1	\$711.00
PVS.PR.E	TSX	100	1	\$2,581.00
ULV.C	TSX	100	1	\$2,588.00
BEP.PR.G	TSX	100	1	\$2,564.00
XEM	TSX	100	1	\$3,782.00
PXC	TSX	100	1	\$2,630.00
EQB.PR.C	TSX	100	1	\$2,504.00
IFC.PR.A	TSX	100	1	\$1,514.00
FFH.PR.G	TSX	100	1	\$1,391.00
CU.PR.I	TSX	100	1	\$2,598.00
CVD	TSX	100	1	\$1,848.00
PWF.PR.G	TSX	100	1	\$2,547.00
FSL	TSX	100	1	\$1,779.00
XDGH	TSX	100	1	\$2,106.00
SBC.PR.A	TSX	100	1	\$1,030.00
HLPR	TSX	100	1	\$2,226.00
HBAL	TSX	100	1	\$1,277.00
ZDI	TSX	100	1	\$1,913.00
IN	TSX	100	1	\$534.00
MKB	TSX	100	1	\$2,218.00
XBM	TSX	100	1	\$1,495.00
POW.PR.B	TSX	100	1	\$2,515.00
BIP.PR.A	TSX	100	1	\$2,175.00
BAM.PF.D	TSX	100	1	\$2,449.00
TH	TSX	100	1	\$281.00
CFF	TSX	100	1	\$147.00
PPL.PR.O	TSX	100	1	\$1,758.00
BIP.PR.D	TSX	100	1	\$2,465.00
ZGQ	TSX	100	1	\$4,470.00
HOD	TSX	100	1	\$674.00
PID	TSX	100	1	\$1,998.00
ZDH	TSX	100	1	\$1,942.00
XFH	TSX	100	1	\$2,391.00
BCE.PR.A	TSX	100	1	\$1,505.00
VGX	TSX	100	1	\$2,679.00

NA.PR.A	TSX	100	1	\$2,536.00
MCR	Venture	100	1	\$246.00
BAM.PF.I	TSX	100	1	\$2,552.00
TXF	TSX	100	1	\$1,966.00
WN.PR.A	TSX	100	1	\$2,570.00
PWF.PR.F	TSX	100	1	\$2,525.00
W.PR.M	TSX	100	1	\$2,535.00
CERV	TSX	100	1	\$1,231.00
VE	TSX	100	1	\$2,997.00
WTER	CNSX	100	1	\$150.00
GWO.PR.Q	TSX	100	1	\$2,510.00
ALTS	Venture	100	1	\$142.00
CPX.PR.E	TSX	100	1	\$1,812.00
TD.PF.G	TSX	100	1	\$2,523.00
BPO.PR.N	TSX	100	1	\$1,406.00
ZGSB	TSX	100	1	\$3,189.00
HEX	TSX	100	1	\$595.00
FTS.PR.H	TSX	100	1	\$1,173.00
ENB.PF.V	TSX	100	1	\$1,825.00
XMS	TSX	100	1	\$2,865.00
RY.PR.S	TSX	100	1	\$2,287.00
CF.PR.C	TSX	100	1	\$1,722.00
ZZZD	TSX	100	1	\$2,768.00
BBD.PR.C	TSX	100	1	\$1,224.00
IFC.PR.G	TSX	100	1	\$2,060.00
RY.PR.N	TSX	100	1	\$2,617.00
PWF.PR.I	TSX	100	1	\$2,544.00
ATE	TSX	100	1	\$377.00
XCS	TSX	100	1	\$1,720.00
BAM.PF.A	TSX	100	1	\$2,019.00
RID	TSX	100	1	\$2,254.00
PVT	Venture	100	1	\$1,175.00
CAGG	TSX	100	1	\$5,222.00
MFC.PR.Q	TSX	100	1	\$2,178.00
AIM.PR.A	TSX	100	1	\$1,489.00
BNS.PR.E	TSX	100	1	\$2,522.00
USB	TSX	100	1	\$2,251.00
BPS.PR.C	TSX	100	1	\$2,505.00
ALA.PR.E	TSX	100	1	\$2,047.00
VIU	TSX	100	1	\$3,044.00
BIR.PR.A	TSX	100	1	\$2,382.00
PWF.PR.R	TSX	100	1	\$2,525.00
HAC	TSX	100	1	\$2,107.00
CGR	TSX	100	1	\$2,771.00
MXU	TSX	100	1	\$2,419.00
FGB	TSX	100	1	\$1,937.00
LFE.PR.B	TSX	100	1	\$1,001.00
EFN.PR.A	TSX	100	1	\$2,456.00
QXM	TSX	100	1	\$2,248.00
HBB	TSX	100	1	\$5,132.00
BBD.PR.D	TSX	100	1	\$975.00
BAM.PR.X	TSX	100	1	\$1,342.00
HEP	TSX	100	1	\$3,128.00
PBD	TSX	100	1	\$1,870.00
BAM.PR.C	TSX	100	1	\$1,000.00
BEP.PR.I	TSX	100	1	\$2,565.00