

Trading Activity for February 2nd, 2021

Volume
88,343,861.00

Trades
111,145.00

Value
\$395,888,097.31

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HALO	NEO	7,886,000	1,027	\$684,572.50
QYOU	Venture	1,389,000	338	\$504,852.50
XEG	TSX	1,297,000	434	\$7,985,222.50
SENS	CNSX	1,281,000	39	\$77,740.00
FIRE	TSX	1,127,500	132	\$207,395.00
GBML	Venture	1,001,000	293	\$425,410.00
XLY	Venture	937,000	411	\$303,495.00
BBD.B	TSX	915,500	374	\$605,315.00
DYA	TSX	900,000	101	\$605,270.00
SPO	CNSX	895,000	6	\$13,695.00
MVMD	CNSX	884,400	546	\$1,686,251.00
SX	CNSX	877,000	245	\$511,740.00
NDM	TSX	840,000	577	\$671,920.00
ATH	TSX	824,500	248	\$219,158.75
HITI	Venture	772,500	157	\$395,942.50
RHT	Venture	757,000	300	\$388,420.00
XIU	TSX	731,200	697	\$19,581,826.00
HIVE	Venture	636,600	544	\$1,670,677.00
SOLR	Venture	612,000	237	\$294,167.50
CANA	CNSX	601,000	33	\$43,635.00
FCO	Venture	595,500	129	\$140,156.25
SLVR	Venture	588,000	223	\$327,735.00
NXS	Venture	550,000	42	\$45,455.00
GTEC	Venture	513,000	73	\$94,737.50
FLYY	CNSX	487,000	13	\$13,755.00
N	Venture	484,500	115	\$137,742.50
CRL	CNSX	479,500	92	\$158,622.50
MVY	Venture	476,000	92	\$177,892.50
CCW	Venture	450,000	130	\$288,530.00
BTO	TSX	439,300	684	\$2,781,231.00
SSE	Venture	418,000	26	\$28,380.00
AEZS	TSX	414,000	498	\$547,295.00
S	TSX	404,500	69	\$237,102.50
ME	TSX	401,500	104	\$136,815.00
VXL	Venture	391,500	92	\$206,032.50
TGOD	TSX	388,500	167	\$123,415.00
FAT	CNSX	382,000	62	\$110,797.50
KS	Venture	370,000	73	\$62,472.50
UEX	TSX	359,000	172	\$102,905.00
SVE	Venture	350,500	131	\$268,600.00
ZENA	TSX	349,500	34	\$41,742.50
KEL	TSX	338,500	234	\$644,685.00
SKP	Venture	323,000	210	\$75,515.00
ILA	Venture	312,500	73	\$138,655.00
MRS	Venture	309,000	95	\$94,127.50
ELEF	TSX	306,500	96	\$132,490.00

DEF	Venture	295,000	133	\$226,520.00
LABS	TSX	290,000	175	\$206,955.00
FCC	Venture	284,500	57	\$90,280.00
FAF	TSX	275,500	90	\$220,270.00
PERK	CNSX	274,500	50	\$47,880.00
GTE	TSX	271,000	220	\$225,275.00
GRAT	Venture	266,000	65	\$144,680.00
VPT	Venture	257,000	21	\$48,577.50
CANN	CNSX	253,000	30	\$35,897.50
EAT	CNSX	252,000	11	\$5,730.00
BIGG	CNSX	249,500	133	\$126,985.00
ABRA	Venture	245,000	89	\$106,475.00
HWX	TSX	240,200	8	\$709,338.00
LHS	CNSX	238,800	178	\$297,113.00
SSV	Venture	237,000	64	\$112,080.00
WM	TSX	234,000	225	\$156,560.00
VEXT	CNSX	231,300	47	\$312,674.00
MMEN	CNSX	227,500	87	\$48,395.00
NCI	Venture	226,000	14	\$9,720.00
CBDT	CNSX	218,500	43	\$72,482.50
BAC	CNSX	217,000	10	\$9,485.00
AFM	Venture	216,500	48	\$101,795.00
PAT	TSX	212,000	180	\$132,035.00
TOI	Venture	209,400	743	\$12,959,638.00
EU	Venture	206,500	147	\$198,135.00
PUL	Venture	197,000	7	\$4,925.00
PTK	Venture	195,400	107	\$272,219.00
VLI	Venture	195,000	5	\$11,720.00
IMI	Venture	194,000	3	\$3,880.00
GXU	Venture	192,500	138	\$51,545.00
AUN	Venture	192,000	170	\$179,347.00
SU	TSX	191,300	1,495	\$4,174,238.00
VYGR	CNSX	190,600	596	\$2,148,158.00
VSBY	CNSX	189,500	47	\$124,605.00
CYBN	NEO	188,900	263	\$402,248.00
TRIP	CNSX	185,500	60	\$88,477.50
BTE	TSX	185,000	51	\$154,205.00
TLO	TSX	184,500	147	\$100,305.00
YRI	TSX	184,300	673	\$1,140,686.00
NWI	CNSX	182,000	2	\$2,275.00
BIOV	CNSX	177,000	37	\$74,910.00
TGIF	CNSX	175,000	18	\$15,480.00
BHS	Venture	175,000	10	\$18,880.00
MN	Venture	173,000	78	\$98,140.00
CPG	TSX	172,400	470	\$675,723.00
K	TSX	171,900	586	\$1,542,712.50
FLT	Venture	171,500	219	\$229,811.50
CCHW	CNSX	171,000	796	\$1,451,361.00
LMR	Venture	168,500	16	\$20,095.00
EGT	Venture	168,000	33	\$67,745.00
NSP	Venture	167,000	15	\$10,755.00
NUG	Venture	166,500	14	\$19,542.50
ZONE	Venture	166,000	13	\$15,090.00
MFC	TSX	165,400	1,030	\$3,925,965.50
MED	Venture	165,000	8	\$11,825.00
GLH	CNSX	164,000	15	\$6,785.00
GOG	Venture	163,000	41	\$77,095.00
RVV	CNSX	162,000	36	\$88,025.00
AGRA	CNSX	162,000	6	\$6,490.00
TELO	Venture	162,000	54	\$128,500.00
GDNP	Venture	158,300	116	\$187,933.00

FCN	TSX	155,000	34	\$56,442.90
NGD	Venture	151,300	588	\$371,492.00
CVE	TSX	151,200	914	\$1,217,599.00
DAC	TSX	150,000	12	\$12,240.00
TA	Venture	149,700	1,072	\$1,726,048.00
ETMC	TSX	148,800	264	\$479,469.00
ESK	Venture	147,200	222	\$348,640.00
CMB	Venture	147,000	19	\$28,730.00
DV	Venture	147,000	64	\$110,030.00
BWEL.U	CNSX	147,000	37	\$145,225.00
BLO	CNSX	146,300	279	\$241,025.00
AVCR	Venture	146,000	45	\$36,772.50
NB	TSX	145,500	66	\$111,975.00
BUZZ	CNSX	145,000	7	\$12,650.00
WCP	TSX	142,500	992	\$691,424.50
BB	TSX	142,100	739	\$2,172,421.00
CN	Venture	139,500	11	\$37,720.00
CS	TSX	139,300	118	\$399,666.00
VISN	Venture	139,000	27	\$21,582.50
TAL	Venture	137,000	23	\$34,422.50
ABX	TSX	136,800	979	\$3,918,087.00
TAAT	CNSX	136,600	207	\$430,814.00
ENB	TSX	136,500	1,118	\$6,030,287.00
PBX	Venture	136,000	33	\$80,085.00
ZEB	TSX	135,600	418	\$3,989,628.00
OSB	TSX	130,900	999	\$7,541,982.00
RWB	CNSX	130,400	115	\$164,556.00
ACDC	CNSX	130,000	26	\$24,285.00
RELA	CNSX	128,500	36	\$60,295.00
MCUR	CNSX	128,500	54	\$88,285.00
DVN	CNSX	128,500	22	\$44,320.00
AVL	TSX	128,500	44	\$27,102.50
DJI	Venture	128,000	24	\$16,562.50
BRC	Venture	126,500	29	\$99,190.00
MKO	Venture	124,500	33	\$41,905.00
ICM	Venture	124,500	19	\$27,065.00
PQE	Venture	124,000	14	\$9,340.00
CCO	TSX	123,100	1,177	\$2,188,853.00
SCZ	Venture	123,000	34	\$56,122.50
ETI	CNSX	122,500	62	\$64,097.50
EDR	TSX	122,200	562	\$772,575.00
CRUZ	CNSX	122,000	11	\$15,235.00
CUSN	Venture	121,500	14	\$21,920.00
KBEV	CNSX	120,000	15	\$9,165.00
FT	TSX	120,000	21	\$16,315.00
CSX	Venture	118,000	38	\$54,997.50
FVL	TSX	117,000	114	\$63,095.00
ANZ	Venture	117,000	20	\$21,357.50
TD	TSX	116,900	1,073	\$8,634,310.00
FVI	TSX	115,400	1,012	\$1,151,264.00
ACU	Venture	114,000	31	\$34,520.00
YGT	Venture	113,500	21	\$25,522.50
AAB	TSX	112,000	17	\$25,585.00
OGC	TSX	112,000	583	\$262,348.00
HARV	CNSX	110,700	383	\$458,125.00
PDM	Venture	110,000	20	\$35,290.00
QMX	Venture	109,500	17	\$30,435.00
HITI.WT	Venture	109,500	17	\$31,822.50
SAND	CNSX	108,000	18	\$29,805.00
MGA	TSX	106,000	29	\$20,295.00
WFG	TSX	103,700	924	\$8,894,879.00

NGW	CNSX	102,000	43	\$73,590.00
THRM	Venture	102,000	31	\$51,077.50
NXE	TSX	101,600	507	\$412,631.00
VST	CNSX	101,500	37	\$78,125.00
IP	CNSX	101,000	17	\$23,087.50
LITH	Venture	101,000	20	\$34,545.00
SBB	TSX	100,300	538	\$272,013.00
FNQ	CNSX	100,000	2	\$2,000.00
BBB	Venture	100,000	31	\$25,682.50
TBP	TSX	100,000	16	\$17,250.00
ROS	Venture	100,000	79	\$38,372.50
SHRC	CNSX	99,500	43	\$48,140.00
NDVA	Venture	97,500	27	\$37,767.50
NEE	Venture	97,000	28	\$45,687.50
MYCO	CNSX	96,500	53	\$44,102.50
AUAG	CNSX	96,000	24	\$61,185.00
REVO	Venture	95,500	18	\$25,085.00
BTC	CNSX	95,500	18	\$63,275.00
AMY	Venture	94,600	84	\$97,624.00
BIR	TSX	93,800	208	\$215,500.00
DMGI	Venture	93,600	107	\$136,994.00
OCG	Venture	93,000	38	\$44,247.50
WIN	Venture	92,500	9	\$12,395.00
ACB	TSX	92,200	649	\$1,445,084.00
SPMT	CNSX	90,500	20	\$11,622.50
AC	TSX	90,200	648	\$1,915,256.50
MGM	Venture	90,000	83	\$27,877.50
NCP	TSX	89,500	9	\$9,775.00
FUSE	Venture	89,500	25	\$12,080.00
DFLY	CNSX	88,900	190	\$252,826.00
ERF	TSX	88,400	360	\$387,353.50
MAI	Venture	87,500	17	\$52,585.00
DIGI	CNSX	87,500	17	\$14,362.50
T	TSX	87,500	815	\$2,332,450.50
NCU	TSX	87,500	43	\$13,962.50
BHSC	CNSX	86,500	25	\$42,772.50
LAM	TSX	86,000	18	\$30,235.00
VLNS	TSX	83,700	132	\$143,377.00
ESN	TSX	83,500	57	\$24,055.00
KHRN	Venture	83,500	63	\$30,827.50
SPA	Venture	83,000	19	\$28,032.50
WLF	Venture	82,500	15	\$27,552.50
XSU	TSX	82,200	226	\$3,511,733.00
ELXR	Venture	81,000	4	\$2,025.00
BSK	Venture	81,000	12	\$15,245.00
LOBE	CNSX	81,000	6	\$7,290.00
FF	TSX	81,000	48	\$35,570.00
LUCK	Venture	80,500	19	\$69,015.00
BITF	Venture	79,800	193	\$281,524.00
OGI	TSX	79,800	235	\$193,277.00
WEED	TSX	79,500	760	\$4,277,692.00
GRSL	Venture	79,500	25	\$61,160.00
DML	TSX	79,000	84	\$72,520.00
AH	TSX	79,000	45	\$62,155.00
EQTY	Venture	78,500	16	\$20,557.50
EFN	TSX	78,400	739	\$958,620.50
GRAM.U	NEO	77,800	97	\$778,099.00
TV	TSX	77,500	28	\$15,345.00
WMD	Venture	77,000	36	\$24,125.00
NEXT	TSX	77,000	25	\$6,860.00
TMG	Venture	76,500	15	\$13,085.00

NRTH	Venture	76,000	14	\$15,080.00
TMR	TSX	76,000	19	\$166,464.00
GIL	TSX	75,900	743	\$2,475,515.00
CBR	Venture	75,500	27	\$49,035.00
FR	TSX	75,100	658	\$1,655,049.50
ATD.B	TSX	74,300	553	\$2,943,548.50
NORA	Venture	74,000	80	\$7,807.50
URE	TSX	73,900	189	\$83,223.00
IMO	TSX	73,400	714	\$1,819,294.00
MMN	Venture	73,000	18	\$11,055.00
GBLC	CNSX	73,000	5	\$5,940.00
SLV	CNSX	71,600	74	\$127,511.00
IAN	CNSX	71,500	48	\$17,872.50
HOLL	CNSX	71,000	20	\$25,687.50
MTB	Venture	71,000	12	\$30,222.50
GGG	Venture	70,500	20	\$12,362.50
PRT	CNSX	70,500	45	\$46,450.00
HXT	TSX	70,400	99	\$2,870,920.00
CJR.B	TSX	70,300	434	\$347,723.00
EMA	TSX	69,200	687	\$3,710,650.00
LLG	Venture	69,000	20	\$46,980.00
SAE	Venture	69,000	20	\$16,775.00
BNS	TSX	68,500	632	\$4,745,563.00
SLNG	CNSX	68,500	22	\$29,825.00
FM	TSX	68,500	565	\$1,468,264.00
PLNT	CNSX	68,500	9	\$7,192.50
CNQ	TSX	68,200	638	\$2,065,644.50
AAG	Venture	68,000	44	\$90,210.00
SOI	Venture	67,500	7	\$9,250.00
CODE	CNSX	67,500	15	\$20,035.00
DSV	Venture	67,400	183	\$131,764.00
TILT	CNSX	67,000	16	\$40,100.00
RGD	Venture	67,000	3	\$6,670.00
PAI	Venture	67,000	10	\$10,872.50
EGLX	TSX	67,000	62	\$418,705.00
CIX	TSX	66,900	523	\$1,130,816.00
XFN	TSX	66,500	84	\$2,598,762.00
FSY	TSX	65,500	20	\$20,815.00
HAVN	CNSX	65,500	25	\$59,190.00
SVM	TSX	65,400	431	\$571,477.00
OG	Venture	65,000	14	\$51,100.00
MJAR	CNSX	65,000	7	\$10,565.00
HUT	TSX	64,500	185	\$330,389.00
MEG	TSX	64,200	295	\$296,517.50
HVT	Venture	64,000	16	\$6,200.00
DEC	Venture	64,000	4	\$5,470.00
TECK.B	TSX	63,500	516	\$1,499,687.50
XMG	CNSX	63,000	9	\$4,545.00
TM	Venture	62,500	8	\$19,827.50
NOCR	Venture	62,500	4	\$5,592.50
UPCO	CNSX	62,500	14	\$12,320.00
CNR	TSX	62,300	614	\$8,364,970.00
LOVE	CNSX	62,000	4	\$6,400.00
FMS	Venture	62,000	5	\$5,190.00
RY	TSX	61,600	542	\$6,501,228.50
IPG	Venture	61,500	8	\$13,145.00
HEXO	TSX	60,700	404	\$533,588.00
MUX	TSX	60,600	185	\$97,468.00
GQC	Venture	60,500	14	\$22,402.50
JOR	Venture	60,500	4	\$7,775.00
TFII	TSX	60,200	574	\$5,449,399.50

WGC	CNSX	60,000	15	\$1,300.00
SCOT	Venture	60,000	15	\$16,345.00
HRT	TSX	60,000	8	\$8,422.50
ZAIR	CNSX	60,000	17	\$37,185.00
SVA	Venture	59,400	74	\$79,908.00
LUN	TSX	59,400	487	\$690,342.00
PPL	TSX	59,100	487	\$2,006,016.50
HMAN	Venture	59,000	23	\$14,972.50
NVA	TSX	58,600	133	\$71,931.00
CIA	TSX	58,200	224	\$284,848.00
SONA	CNSX	58,000	150	\$124,341.00
CURA	CNSX	58,000	272	\$1,089,180.00
KES	Venture	58,000	5	\$10,005.00
HLTH	CNSX	57,500	5	\$6,155.00
ID	Venture	57,000	4	\$855.00
NLC	Venture	56,900	171	\$181,258.00
ROXG	TSX	56,800	133	\$80,708.50
RSLV	Venture	56,800	70	\$58,920.00
SHG	Venture	56,500	35	\$66,463.00
CR	TSX	56,500	37	\$45,810.00
CAE	TSX	56,200	549	\$1,741,230.00
AGN	CNSX	56,000	20	\$16,055.00
IPOT	CNSX	56,000	11	\$18,995.00
WGC	CNSX	56,000	9	\$6,400.00
AQN	TSX	55,800	530	\$1,218,794.00
IMCX	CNSX	55,500	4	\$13,117.50
NICL	Venture	55,500	22	\$37,660.00
KGC	Venture	55,500	8	\$6,397.50
MMG	Venture	55,500	21	\$39,665.00
LAC	TSX	55,000	541	\$1,366,383.00
POW	TSX	54,800	424	\$1,656,216.50
MYID	Venture	54,500	9	\$6,832.50
LNK	CNSX	54,500	27	\$43,525.00
OMM	Venture	54,000	19	\$16,990.00
GGO	Venture	54,000	3	\$5,250.00
GLDN	Venture	54,000	4	\$7,200.00
AION	CNSX	54,000	4	\$5,570.00
IPL	TSX	53,900	472	\$702,357.00
RKS	CNSX	53,500	13	\$24,697.50
SNS	Venture	53,000	2	\$1,740.00
MOON	Venture	53,000	3	\$3,445.00
BIO	CNSX	53,000	6	\$5,240.00
MPVD	TSX	52,500	43	\$32,855.00
LLT	CNSX	52,000	9	\$15,837.50
BLDP	TSX	52,000	515	\$2,393,536.00
IMG	TSX	51,800	157	\$227,612.00
AQS	Venture	51,500	5	\$7,640.00
IPT	Venture	51,500	58	\$52,610.00
ROE	Venture	51,000	13	\$8,025.00
JTR	Venture	51,000	9	\$4,957.50
NFG	Venture	50,900	189	\$171,178.00
BCE	TSX	50,700	467	\$2,787,018.50
BEX	Venture	50,500	6	\$7,260.00
FPC	Venture	50,500	9	\$21,377.50
TCW	TSX	50,000	41	\$89,147.00
CERE.WT	NEO	50,000	3	\$56,000.00
RTI	Venture	49,500	14	\$5,485.00
VALU	CNSX	49,500	4	\$7,600.00
HBM	TSX	49,100	297	\$375,285.50
VIVO	TSX	49,000	22	\$9,830.00
WWT	Venture	49,000	4	\$4,065.00
CRFT	CNSX	49,000	4	\$6,075.00
BMO	TSX	48,700	476	\$4,697,419.00

LIT	Venture	48,500	8	\$5,300.00
AMK	Venture	48,500	11	\$12,765.00
PAAS	TSX	47,600	452	\$1,956,324.00
ORG	Venture	47,500	13	\$33,710.00
PTU	Venture	47,000	3	\$3,540.00
MEK	Venture	47,000	3	\$4,540.00
CPL	Venture	47,000	5	\$2,090.00
EMH	Venture	47,000	19	\$10,467.50
SIXW	CNSX	47,000	8	\$15,982.50
FFNT	CNSX	46,900	46	\$69,146.00
KNR	CNSX	46,700	27	\$130,535.00
TEST	Venture	46,500	14	\$21,660.00
JG	Venture	46,500	7	\$17,800.00
PGM	Venture	46,400	214	\$100,376.00
HSD	TSX	46,300	25	\$486,443.00
OVT	Venture	46,200	40	\$82,456.00
ARX	TSX	46,100	308	\$303,663.00
PKG	CNSX	46,000	12	\$6,632.50
EXP	Venture	45,500	3	\$8,100.00
NAB	CNSX	45,500	17	\$36,150.00
ATC	Venture	45,500	10	\$7,737.50
BAM.A	TSX	45,400	433	\$2,306,806.50
AGF.B	TSX	45,400	351	\$315,189.00
GWO	TSX	45,300	406	\$1,348,577.50
BSX	TSX	45,100	123	\$45,880.00
F	Venture	45,100	29	\$55,194.00
FANS	CNSX	45,000	33	\$41,815.00
QCCU	Venture	45,000	11	\$8,950.00
RECO	Venture	44,700	88	\$175,920.00
BRG	Venture	44,500	9	\$9,607.50
DELC	CNSX	44,500	5	\$26,835.00
KNT	TSX	44,400	209	\$387,710.00
GPR	TSX	44,100	183	\$47,345.00
DM	Venture	44,000	3	\$6,720.00
CRE	Venture	43,800	57	\$53,418.00
VFF	TSX	43,800	436	\$750,803.00
GLXY	TSX	43,700	65	\$431,764.00
LTE	Venture	43,500	14	\$9,485.00
NG	TSX	43,300	414	\$524,121.00
HR.UN	TSX	43,200	402	\$552,202.00
MM	CNSX	43,000	7	\$20,655.00
AUSA	CNSX	43,000	22	\$16,475.00
TER	CNSX	42,800	331	\$705,995.00
PINK	Venture	42,800	43	\$160,866.00
VREO	CNSX	42,800	86	\$156,736.00
NOU	Venture	42,700	62	\$65,657.00
MXR	Venture	42,500	10	\$13,630.00
REI.UN	TSX	42,300	377	\$738,339.00
BUS	Venture	42,300	109	\$140,702.00
ELD	TSX	42,000	392	\$604,746.00
ASM	TSX	41,900	110	\$75,516.00
CG	TSX	41,800	404	\$559,161.00
SMN	Venture	41,500	8	\$17,337.50
ORS	Venture	41,000	6	\$5,675.00
SBR	TSX	41,000	12	\$6,615.00
CHOO	CNSX	41,000	3	\$3,895.00
NRG	Venture	41,000	6	\$4,110.00
CXXI	CNSX	40,900	56	\$67,260.00
AOT	TSX	40,900	85	\$47,249.00
SMU.UN	TSX	40,700	379	\$562,379.00
TIUM.U	CNSX	40,500	8	\$29,330.00
RLG	CNSX	40,000	2	\$4,200.00

OWLI	CNSX	40,000	4	\$3,400.00
FPX	Venture	40,000	20	\$30,390.00
MIN	TSX	40,000	43	\$37,430.00
SPB	TSX	40,000	248	\$494,032.00
CALI	CNSX	40,000	2	\$3,600.00
LBC	Venture	40,000	3	\$4,120.00
AIS	Venture	40,000	2	\$3,000.00
OSK	TSX	40,000	266	\$125,919.00
PRYM	Venture	40,000	110	\$99,659.00
AZZ	TSX	40,000	11	\$8,450.00
SSRM	TSX	39,800	376	\$887,299.00
AR	TSX	39,700	254	\$92,137.00
EXE	TSX	39,600	268	\$248,309.00
OR	TSX	39,500	395	\$569,843.00
USA	TSX	39,500	351	\$138,352.00
PUMA	Venture	39,500	4	\$6,752.50
DASH	Venture	39,500	31	\$8,737.50
PGE	Venture	39,500	12	\$14,587.50
ACST	Venture	39,000	47	\$33,515.00
IGN	CNSX	39,000	2	\$585.00
GABY	CNSX	39,000	4	\$2,475.00
VTT	Venture	39,000	3	\$2,400.00
JUSH	CNSX	38,700	127	\$356,480.00
GMC	Venture	38,500	3	\$3,890.00
CMMC	TSX	38,300	127	\$83,880.00
BULL	CNSX	38,000	9	\$4,940.00
CL	CNSX	37,900	256	\$641,135.00
IVN	TSX	37,700	249	\$241,999.00
IDK	CNSX	37,600	44	\$50,164.00
IMR	Venture	37,500	5	\$6,315.00
ENDR	Venture	37,500	2	\$7,212.50
APHA	TSX	37,400	185	\$661,151.50
XSP	TSX	37,400	42	\$1,542,168.00
TRP	TSX	37,200	325	\$2,061,890.00
PLTH	CNSX	37,100	174	\$253,796.00
SGY	TSX	37,000	21	\$12,157.50
QMC	Venture	37,000	15	\$15,812.50
RYO	Venture	37,000	4	\$3,645.00
SVX.U	NEO	36,900	29	\$373,812.00
TKO	TSX	36,700	38	\$61,492.00
H	TSX	36,600	349	\$1,101,383.00
NTE	Venture	36,500	3	\$5,840.00
JUVA	CNSX	36,300	42	\$60,069.00
CLIQ	TSX	36,200	62	\$254,152.00
MMAT	CNSX	36,200	41	\$56,411.00
FONE	CNSX	36,000	13	\$8,482.50
WIFI	CNSX	36,000	6	\$10,200.00
PKK	CNSX	36,000	67	\$95,980.00
RHC	Venture	36,000	12	\$22,970.00
FTEC	Venture	36,000	3	\$1,970.00
GENM	TSX	36,000	16	\$28,080.00
MSVN	CNSX	36,000	9	\$14,365.00
GRAM.WT.U	NEO	35,700	12	\$106,249.00
WML	Venture	35,500	7	\$6,722.50
SRL	Venture	35,500	5	\$13,295.00
ERD	TSX	35,500	5	\$15,442.50
LUC	TSX	35,500	19	\$26,550.00
FOM	Venture	35,500	5	\$27,985.00
LGD	TSX	35,300	127	\$54,894.00
DLR	TSX	35,000	1	\$452,550.00
AGG	Venture	35,000	6	\$5,785.00

BFN	TSX	34,900	292	\$16,507.50
LI	Venture	34,900	58	\$79,931.00
HQU	TSX	34,800	51	\$1,530,654.00
SGN	Venture	34,500	5	\$4,867.50
EMO	Venture	34,500	12	\$5,840.00
VET	TSX	34,400	260	\$208,711.00
MCLD	Venture	34,200	76	\$93,725.00
TBLL	Venture	34,000	6	\$9,150.00
LION	CNSX	34,000	10	\$4,880.00
NA	TSX	33,900	332	\$2,475,010.50
GTII	CNSX	33,900	192	\$1,371,158.00
QBTC.U	TSX	33,800	237	\$1,370,977.00
SCR	TSX	33,700	130	\$103,052.00
PCLO	Venture	33,600	104	\$66,208.00
MOZ	TSX	33,600	174	\$88,800.00
NGLD	Venture	33,500	5	\$6,855.00
CLS	TSX	33,500	325	\$356,909.00
ELO	Venture	33,400	94	\$155,748.00
SPDR	Venture	33,000	3	\$1,005.00
NZC	TSX	33,000	6	\$2,875.00
CUU	Venture	33,000	5	\$8,905.00
CYP	Venture	32,700	27	\$49,496.00
VEGA	CNSX	32,700	31	\$49,830.00
MAG	TSX	32,500	310	\$809,357.00
DOSE	CNSX	32,500	11	\$6,790.00
SCY	TSX	32,500	9	\$7,625.00
DIR.UN	TSX	32,200	286	\$418,880.00
PULL	CNSX	32,000	11	\$18,960.00
NRM	Venture	32,000	14	\$28,565.00
ILC	Venture	32,000	2	\$2,240.00
CWC	Venture	32,000	10	\$4,962.50
GGI	Venture	32,000	12	\$12,815.00
VEGN	CNSX	32,000	12	\$22,020.00
GOLD	TSX	31,800	139	\$72,613.00
PKT	Venture	31,700	25	\$48,352.00
WMG	Venture	31,500	3	\$5,055.00
WPM	TSX	31,500	297	\$1,651,604.00
ELY	Venture	31,400	22	\$31,734.00
PG	TSX	31,300	159	\$101,604.00
MOVE	CNSX	31,200	49	\$88,718.00
FMC	Venture	31,000	9	\$7,485.00
GIGA	Venture	31,000	15	\$22,950.00
CNI	CNSX	31,000	9	\$20,705.00
TSK	TSX	31,000	5	\$9,527.50
ILI	Venture	31,000	2	\$2,480.00
AP.UN	TSX	30,600	240	\$1,122,518.00
VO	Venture	30,500	6	\$9,305.00
TNY	CNSX	30,500	11	\$13,280.00
IZ	Venture	30,500	3	\$4,492.50
NWX	Venture	30,500	6	\$16,045.00
SAU	TSX	30,500	5	\$3,175.00
PTQ	Venture	30,200	61	\$63,217.00
EQX	TSX	30,100	277	\$372,487.00
GIII	Venture	30,000	5	\$17,400.00
NDM.WT.B	TSX	30,000	12	\$7,100.00
SYH	Venture	30,000	14	\$7,972.50
NTR	TSX	29,900	244	\$1,933,135.00
ZAG	TSX	29,900	39	\$492,142.00
CHP.UN	TSX	29,800	268	\$395,947.50
EVER	Venture	29,500	5	\$7,297.50
GXS	Venture	29,500	7	\$2,987.50

UGD	Venture	29,500	6	\$8,602.50
EMPR	Venture	29,400	19	\$33,617.00
MENE	Venture	29,000	12	\$18,725.00
AZR	Venture	29,000	6	\$2,030.00
BHC	TSX	28,900	289	\$988,486.50
FSX	Venture	28,900	75	\$55,300.00
EDV	TSX	28,600	267	\$776,389.00
ORX	Venture	28,500	7	\$3,652.50
NPI	TSX	28,200	248	\$1,350,199.00
WEF	TSX	28,200	27	\$36,721.00
KNC	Venture	28,000	9	\$9,005.00
GG	Venture	28,000	5	\$8,280.00
EMR	Venture	28,000	2	\$1,680.00
RYU	Venture	28,000	9	\$6,157.50
FTS	TSX	27,800	278	\$1,456,675.00
LSPD	TSX	27,700	263	\$2,523,884.00
CM	TSX	27,600	261	\$3,049,497.00
NC	CNSX	27,600	19	\$32,489.00
PHRM	CNSX	27,500	8	\$13,415.00
MDX	Venture	27,500	7	\$3,442.50
AREV	CNSX	27,500	4	\$7,330.00
AIR	Venture	27,500	7	\$9,755.00
ITM	Venture	27,500	4	\$8,327.50
MSV	TSX	27,500	24	\$14,915.00
BARU	Venture	27,500	34	\$3,960.00
HUGE	CNSX	27,400	170	\$72,847.00
EMP.A	TSX	27,300	265	\$992,064.00
KL	TSX	27,200	264	\$1,340,835.00
DOC	Venture	27,200	46	\$64,854.00
GSV	TSX	27,000	25	\$23,505.00
AUU	Venture	27,000	2	\$2,160.00
OGN	Venture	27,000	12	\$8,597.50
GLDL	Venture	27,000	5	\$9,690.00
MTX	Venture	27,000	5	\$2,725.00
DFR	Venture	27,000	13	\$6,902.50
REAX	Venture	26,800	37	\$46,107.00
MG	TSX	26,800	261	\$2,513,690.00
NEXE	Venture	26,800	71	\$82,105.00
OTEX	TSX	26,597	263	\$1,583,271.75
GEI	TSX	26,500	263	\$538,530.00
AZG	TSX	26,500	5	\$3,577.50
YSS	Venture	26,500	3	\$4,522.50
CCB	Venture	26,500	8	\$4,935.00
MTLO	Venture	26,500	4	\$5,962.50
TOG	TSX	26,400	146	\$71,538.00
SLF	TSX	26,300	251	\$1,607,641.50
KWE	Venture	26,300	50	\$48,120.00
MRU	TSX	26,000	245	\$1,453,939.00
HPQ	Venture	26,000	16	\$24,980.00
GSQ	CNSX	26,000	4	\$14,360.00
SWIS	CNSX	26,000	6	\$11,065.00
XRX	CNSX	26,000	3	\$7,620.00
XRE	TSX	25,800	31	\$423,610.00
PSLV	TSX	25,800	51	\$322,746.00
ESE	Venture	25,600	17	\$32,762.00
XPHY	CNSX	25,500	59	\$69,532.00
TXG	TSX	25,500	237	\$433,059.00
VML	Venture	25,500	10	\$11,370.00
FL	Venture	25,500	8	\$14,930.00
ARE	TSX	25,200	232	\$420,825.00
API	CNSX	25,000	10	\$11,607.50

HME	Venture	25,000	4	\$6,115.00
QRO	Venture	25,000	2	\$3,225.00
AFI	CNSX	25,000	1	\$1,000.00
SJL	Venture	25,000	2	\$1,625.00
PREV	CNSX	25,000	3	\$750.00
TBIX	Venture	25,000	8	\$14,800.00
MRBL	CNSX	25,000	7	\$8,882.50
EIL	Venture	25,000	8	\$8,715.00
ALY	Venture	25,000	22	\$27,325.00
WGO	Venture	25,000	6	\$16,705.00
DMX	Venture	25,000	7	\$11,777.50
PLU	Venture	25,000	9	\$11,990.00
TVE	TSX	24,700	55	\$35,404.00
TOU	TSX	24,600	205	\$488,318.50
NVO	TSX	24,600	125	\$55,407.00
BRZ	Venture	24,500	4	\$6,002.50
PSYC	CNSX	24,500	15	\$8,810.00
GPO	CNSX	24,500	4	\$3,685.00
KDA	Venture	24,500	7	\$3,672.50
REX	Venture	24,500	7	\$4,755.00
ECN	TSX	24,300	172	\$177,303.00
WDO	TSX	24,100	219	\$229,007.00
SSL	TSX	24,100	187	\$200,120.00
RIO	Venture	24,000	13	\$19,280.00
NAN	Venture	24,000	12	\$6,260.00
SIC	Venture	24,000	7	\$5,177.50
TTX	CNSX	24,000	5	\$1,120.00
CMC	CNSX	24,000	5	\$2,050.00
VIS	Venture	24,000	2	\$1,080.00
NEV	Venture	24,000	8	\$2,827.50
BEP.UN	TSX	23,800	236	\$1,417,191.00
L	TSX	23,800	237	\$1,494,428.00
TRUL	CNSX	23,800	152	\$1,282,150.00
CERE.U	NEO	23,600	8	\$240,420.00
VIPR	Venture	23,500	9	\$10,805.00
INDS	CNSX	23,500	25	\$35,334.00
NKL	Venture	23,500	13	\$15,475.00
EXRO	Venture	23,400	72	\$87,391.00
VEE	TSX	23,300	17	\$966,119.00
CFP	TSX	23,200	214	\$578,603.00
XAG	Venture	23,000	4	\$3,480.00
ONE	Venture	23,000	12	\$5,865.00
BNCH	Venture	22,900	19	\$27,867.00
REAL	TSX	22,900	200	\$400,100.00
TBX	Venture	22,900	84	\$23,233.00
CPX	TSX	22,900	229	\$848,977.00
DOL	TSX	22,900	221	\$1,169,423.00
TK	Venture	22,500	6	\$5,927.50
DWS	Venture	22,500	4	\$4,330.00
GIS	Venture	22,500	5	\$5,072.50
SME	Venture	22,500	5	\$3,180.00
EAC	Venture	22,500	2	\$2,800.00
FDM	CNSX	22,500	4	\$5,347.50
GGD	TSX	22,500	60	\$59,860.00
U	TSX	22,300	207	\$104,271.00
YNV	Venture	22,300	28	\$36,773.00
ABI	Venture	22,000	3	\$3,140.00
MJS	Venture	22,000	2	\$1,110.00
CWM	Venture	22,000	2	\$3,300.00
ALLI	Venture	22,000	11	\$21,705.00
RML	Venture	22,000	2	\$1,000.00
EVE	Venture	22,000	13	\$5,992.50

BABY	Venture	21,900	69	\$72,316.00
CRT.UN	TSX	21,700	208	\$343,733.50
VII	TSX	21,600	195	\$143,109.00
SJR.B	TSX	21,500	167	\$482,466.00
AAV	TSX	21,500	112	\$46,570.00
MIR	Venture	21,500	15	\$7,027.50
THC	CNSX	21,500	4	\$3,130.00
BCFN	CNSX	21,500	5	\$6,430.00
ZPR	TSX	21,470	41	\$218,603.30
QTRH	TSX	21,400	90	\$57,209.00
XBB	TSX	21,254	43	\$701,928.62
ABXX	NEO	21,200	38	\$78,437.00
TUD	Venture	21,100	35	\$56,403.00
BAMM	CNSX	21,000	15	\$17,710.00
PEGA	Venture	21,000	2	\$1,225.00
RTM	Venture	21,000	2	\$1,710.00
KMP.UN	TSX	20,900	205	\$371,356.00
DPM	TSX	20,800	163	\$174,483.00
LIO	Venture	20,600	30	\$31,514.00
NXO	Venture	20,500	10	\$7,830.00
VEIN	Venture	20,500	3	\$3,180.00
MAE	Venture	20,500	4	\$2,750.00
CBLU	Venture	20,500	9	\$10,915.00
JRV	Venture	20,500	6	\$9,972.50
VZLA	Venture	20,500	30	\$32,169.00
CVV	Venture	20,500	12	\$9,830.00
GWA	Venture	20,500	8	\$6,462.50
MLCL	CNSX	20,500	3	\$2,545.00
AQA	TSX	20,500	5	\$2,050.00
PLUR	Venture	20,500	5	\$10,530.00
HQD	TSX	20,000	2	\$181,100.00
LPS	Venture	20,000	2	\$11,300.00
MIT	Venture	20,000	1	\$1,200.00
FUTR	CNSX	20,000	3	\$3,052.50
GPMI	CNSX	20,000	1	\$1,300.00
AVG	Venture	20,000	6	\$3,600.00
BBM	CNSX	20,000	1	\$2,400.00
BES	Venture	20,000	7	\$3,295.00
MTRX	Venture	20,000	40	\$28,475.00
TTD	Venture	20,000	2	\$1,400.00
VDY	TSX	19,800	28	\$669,527.00
XUT	TSX	19,700	28	\$595,922.00
SVG	Venture	19,500	8	\$3,797.50
ZDV	TSX	19,500	13	\$326,218.00
HODL	CNSX	19,500	5	\$4,157.50
RWB.WT	CNSX	19,500	10	\$7,555.00
MNO	Venture	19,500	5	\$3,770.00
OM	Venture	19,000	4	\$7,675.00
MMJ	CNSX	19,000	4	\$875.00
AQUA	Venture	19,000	5	\$1,375.00
SKYG	Venture	19,000	1	\$2,280.00
PMED	CNSX	19,000	4	\$5,965.00
LAB	Venture	19,000	6	\$6,850.00
HEM	Venture	19,000	4	\$9,960.00
CZO	Venture	19,000	9	\$14,880.00
DEFN	Venture	19,000	7	\$7,960.00
KEN	Venture	19,000	3	\$720.00
ADK	Venture	19,000	5	\$10,180.00
GIB.A	TSX	18,900	189	\$1,961,066.00
TNT.UN	TSX	18,900	168	\$119,245.00
KUYA	CNSX	18,700	34	\$43,093.00

AGI	TSX	18,600	127	\$188,429.00
TRI	TSX	18,600	185	\$2,021,309.00
VVC	Venture	18,500	3	\$2,590.00
WAR	Venture	18,500	2	\$1,857.50
UPI	Venture	18,500	5	\$5,080.00
LSX	Venture	18,500	5	\$3,515.00
XAU	TSX	18,500	92	\$63,853.00
RDS	Venture	18,500	4	\$5,565.00
MEX	Venture	18,500	2	\$2,312.50
KTO	Venture	18,500	9	\$10,125.00
NOVR	Venture	18,500	41	\$91,730.00
LXG	Venture	18,500	26	\$19,945.00
KEY	TSX	18,400	183	\$458,950.00
CGX	TSX	18,400	179	\$191,079.00
GWM	Venture	18,300	40	\$21,310.00
PEY	TSX	18,200	152	\$74,350.00
EIT.UN	TSX	18,200	101	\$185,613.00
IFP	TSX	18,200	159	\$456,838.50
HNU	TSX	18,100	63	\$145,091.00
CSH.UN	TSX	18,100	178	\$196,294.00
DGTL	Venture	18,000	5	\$11,670.00
SNG	Venture	18,000	9	\$4,447.50
SPN	Venture	18,000	3	\$1,530.00
SIX	CNSX	18,000	5	\$3,797.50
FLWR	Venture	18,000	11	\$6,385.00
GRIN	CNSX	18,000	6	\$3,015.00
LEM	Venture	18,000	4	\$5,745.00
FVAN	Venture	18,000	11	\$8,075.00
OOR	Venture	18,000	3	\$1,110.00
TRQ	TSX	17,800	166	\$269,038.00
GBAR	TSX	17,800	52	\$18,920.00
TTR	Venture	17,700	86	\$55,769.00
FTT	TSX	17,600	168	\$493,603.00
SIL	TSX	17,600	164	\$229,177.00
EQX.WT	TSX	17,500	8	\$7,342.50
GL	CNSX	17,500	3	\$4,250.00
NIO	Venture	17,500	4	\$2,800.00
STEM	CNSX	17,500	11	\$15,110.00
QBR.B	TSX	17,400	163	\$543,091.50
IIP.UN	TSX	17,300	172	\$245,425.00
SRU.UN	TSX	17,200	169	\$411,115.00
CQR	Venture	17,000	1	\$2,550.00
CRS	CNSX	17,000	11	\$14,020.00
AWE	Venture	17,000	2	\$1,820.00
AEP	Venture	17,000	9	\$6,740.00
FUU	Venture	17,000	2	\$1,725.00
FCR.UN	TSX	16,900	162	\$247,874.00
FOOD	TSX	16,900	85	\$214,056.00
GRN	Venture	16,800	37	\$40,073.00
TMAS	CNSX	16,800	13	\$25,454.00
VNP	TSX	16,700	103	\$64,717.00
UCU	Venture	16,600	31	\$28,589.00
RNW	TSX	16,600	163	\$362,802.00
NU	Venture	16,500	15	\$2,672.50
BUX	CNSX	16,500	3	\$2,752.50
OILS	CNSX	16,500	8	\$4,287.50
USGD	CNSX	16,500	3	\$2,590.00
BRCK.U	CNSX	16,500	5	\$2,150.00
HP	CNSX	16,500	4	\$3,987.50
PMN	TSX	16,500	6	\$1,887.50
WAL	CNSX	16,500	2	\$5,010.00
VCN	TSX	16,400	44	\$590,254.00

HEO	Venture	16,300	46	\$50,848.00
INE	TSX	16,100	153	\$462,486.00
SMD	Venture	16,000	3	\$6,425.00
IMT	Venture	16,000	1	\$1,040.00
WHM	Venture	16,000	1	\$1,520.00
VENZ	Venture	16,000	5	\$1,530.00
VERT	Venture	16,000	2	\$720.00
ESX	Venture	16,000	3	\$3,195.00
VIO	Venture	16,000	6	\$2,615.00
ESU	Venture	16,000	5	\$1,850.00
OROX	Venture	16,000	8	\$11,005.00
DGO	Venture	16,000	1	\$1,520.00
ZENA.WT	TSX	16,000	1	\$320.00
CAR.UN	TSX	15,900	156	\$823,751.00
TCAN	CNSX	15,900	16	\$17,766.00
AMM	TSX	15,900	43	\$15,487.00
SOY	TSX	15,800	158	\$316,023.00
SCL	TSX	15,800	77	\$66,878.00
ISO	Venture	15,800	66	\$31,732.00
TMD	TSX	15,700	28	\$51,944.00
ML	Venture	15,700	82	\$59,238.00
BIP.UN	TSX	15,700	152	\$1,075,636.50
CHE.UN	TSX	15,600	149	\$104,277.00
HEU	TSX	15,600	32	\$418,366.00
GGM	Venture	15,500	2	\$2,872.50
INV	TSX	15,500	9	\$7,520.00
CLZ	Venture	15,500	2	\$2,105.00
ECOM	Venture	15,500	13	\$19,896.00
MSET	CNSX	15,500	9	\$13,495.00
FE	CNSX	15,500	6	\$3,147.50
BLR	CNSX	15,500	5	\$8,795.00
PGZ	Venture	15,500	2	\$7,695.00
VZZ	Venture	15,500	3	\$2,325.00
RDG	Venture	15,500	5	\$6,272.50
NFLD	CNSX	15,500	6	\$6,982.50
EWS	Venture	15,500	4	\$3,240.00
TIG	Venture	15,500	3	\$3,100.00
GMA	Venture	15,500	6	\$5,812.50
GNG	Venture	15,500	3	\$1,860.00
ART	Venture	15,500	3	\$4,297.50
FFOX	Venture	15,500	3	\$2,670.00
MRE	TSX	15,200	147	\$222,096.00
JAG	TSX	15,100	95	\$131,498.00
GTCH	CNSX	15,000	5	\$7,160.00
NBR	Venture	15,000	6	\$6,262.50
LIS	Venture	15,000	6	\$10,550.00
NUMI.WS	Venture	15,000	7	\$6,075.00
YES	Venture	15,000	10	\$10,080.00
IPO	TSX	15,000	11	\$5,000.00
URL	CNSX	15,000	3	\$3,820.00
NSAU	CNSX	15,000	1	\$1,425.00
EDG	Venture	15,000	9	\$2,777.50
AKR	Venture	15,000	3	\$2,925.00
ZSP	TSX	14,992	16	\$808,826.00
FSZ	TSX	14,900	108	\$166,109.00
WILD	TSX	14,900	123	\$41,625.00
OCO	Venture	14,900	42	\$27,600.00
XBC	TSX	14,800	51	\$149,674.00
SLL	Venture	14,800	39	\$59,783.00
BRAG	TSX	14,700	36	\$31,633.00
GLD	Venture	14,500	6	\$11,335.00
BPY.UN	TSX	14,500	130	\$319,707.00

TLT	Venture	14,500	4	\$3,197.50
ARG	TSX	14,500	14	\$10,555.00
SEA	TSX	14,500	145	\$359,637.00
BEV	CNSX	14,500	6	\$11,730.00
UI	Venture	14,500	3	\$1,537.50
JJ	Venture	14,500	11	\$5,007.50
SE	CNSX	14,500	2	\$4,615.00
KORE	Venture	14,500	15	\$15,377.00
GBRC	Venture	14,500	7	\$7,365.00
HAN	Venture	14,500	7	\$7,047.50
NUAG	TSX	14,300	20	\$107,206.00
HBOR	CNSX	14,300	23	\$36,687.00
TSF	CNSX	14,100	15	\$14,240.00
GAU	TSX	14,100	86	\$21,574.00
CAMP	CNSX	14,000	3	\$1,565.00
RLV	Venture	14,000	2	\$420.00
NVX	Venture	14,000	9	\$2,790.00
ARIC	Venture	14,000	2	\$1,120.00
FNV	TSX	14,000	137	\$2,177,796.00
ELR	TSX	14,000	10	\$4,550.00
AZT	Venture	14,000	4	\$5,460.00
FIND	Venture	14,000	7	\$10,180.00
C	Venture	14,000	2	\$1,740.00
SRHI	TSX	14,000	8	\$6,377.50
CVX	Venture	14,000	11	\$10,100.00
GBLT	Venture	14,000	7	\$3,977.50
LPK	Venture	14,000	3	\$770.00
AEM	TSX	14,000	140	\$1,243,887.00
EMM	Venture	14,000	2	\$8,300.00
OLA	TSX	13,800	102	\$74,162.00
STN	TSX	13,800	119	\$680,560.50
DIV	TSX	13,700	75	\$32,872.00
VERY	CNSX	13,700	49	\$91,637.00
MAPS	Venture	13,500	6	\$9,670.00
DN	TSX	13,500	12	\$6,720.00
FMN	Venture	13,500	2	\$1,822.50
SKRR	Venture	13,500	8	\$3,325.00
HMMJ	TSX	13,500	71	\$163,630.00
TWM	TSX	13,500	14	\$11,605.00
WIR.UN	TSX	13,500	77	\$270,747.00
BETS	CNSX	13,500	3	\$3,037.50
CHR	TSX	13,300	87	\$44,290.00
VSR	Venture	13,300	9	\$12,703.00
PXT	TSX	13,200	121	\$270,121.00
MFI	TSX	13,200	124	\$330,078.00
CAS	TSX	13,100	131	\$210,592.00
KO	Venture	13,000	3	\$1,522.50
PAS	Venture	13,000	3	\$1,340.00
LEXI	Venture	13,000	3	\$3,447.50
CPTR	CNSX	13,000	5	\$10,190.00
GLM	CNSX	13,000	6	\$1,845.00
NEON	CNSX	13,000	9	\$3,215.00
SIS	TSX	12,900	79	\$225,260.00
LIF	TSX	12,900	106	\$416,076.00
RSI	TSX	12,900	121	\$70,833.50
GLDX	Venture	12,900	77	\$34,699.00
HGD	TSX	12,900	33	\$123,487.00
ATZ	TSX	12,800	126	\$347,545.00
HPR	TSX	12,800	23	\$107,782.00
VSC	TSX	12,600	15	\$316,667.00
SURG	Venture	12,500	5	\$5,125.00
LUX	CNSX	12,500	2	\$3,750.00

FKM	Venture	12,500	2	\$3,587.50
OGO	Venture	12,500	2	\$4,017.50
CGN	CNSX	12,500	5	\$7,430.00
COOL	CNSX	12,500	12	\$11,465.00
TAO	Venture	12,500	3	\$3,242.50
JCO	Venture	12,500	2	\$7,700.00
AZ	Venture	12,500	14	\$21,528.00
GPH	Venture	12,400	11	\$12,779.00
BLX	TSX	12,400	124	\$611,243.00
CXB	TSX	12,400	12	\$21,878.00
HND	TSX	12,300	34	\$103,882.00
QST	Venture	12,300	19	\$35,118.00
PEO	Venture	12,200	45	\$183,941.00
FURY	TSX	12,200	22	\$24,666.00
FTRP	CNSX	12,127	41	\$58,755.76
ERO	TSX	12,100	92	\$230,857.00
AUP	TSX	12,100	116	\$247,879.00
SNC	TSX	12,100	120	\$272,254.00
SPOT	Venture	12,000	4	\$4,490.00
TSG	Venture	12,000	5	\$3,035.00
BILZ	CNSX	12,000	9	\$11,055.00
ISH	CNSX	12,000	10	\$2,755.00
LUXX	CNSX	12,000	3	\$2,925.00
ISGI	Venture	12,000	1	\$3,180.00
CCCM	Venture	12,000	2	\$1,620.00
GGAU	Venture	12,000	1	\$2,400.00
IGLD	CNSX	12,000	3	\$4,007.50
BCU	Venture	12,000	1	\$2,880.00
ITP	TSX	11,900	82	\$274,001.00
QBTC	TSX	11,800	54	\$615,082.00
CRON	TSX	11,700	92	\$168,251.00
XGD	TSX	11,600	24	\$221,237.00
GFG	Venture	11,500	2	\$1,782.50
CF	TSX	11,500	105	\$141,635.00
LUM	Venture	11,500	3	\$9,745.00
ALYA	TSX	11,500	82	\$38,440.00
HIRE	Venture	11,500	4	\$8,265.00
SOIL	Venture	11,500	2	\$1,395.00
KC	Venture	11,500	5	\$4,060.00
MGG	Venture	11,500	7	\$5,820.00
CLC	CNSX	11,500	12	\$11,025.00
CCE	Venture	11,500	3	\$5,500.00
BCM	Venture	11,400	46	\$30,717.00
CNC	Venture	11,300	20	\$26,529.50
HFR	TSX	11,300	17	\$114,638.00
NUMI	Venture	11,200	12	\$14,622.00
LGO	TSX	11,100	69	\$20,306.00
BAT	Venture	11,000	3	\$1,647.50
BGD.H	Venture	11,000	4	\$1,490.00
BETR	CNSX	11,000	11	\$16,471.00
SUNM	Venture	11,000	3	\$1,810.00
KGS	Venture	11,000	2	\$1,595.00
NVEI	TSX	11,000	87	\$769,630.00
LWR	Venture	11,000	2	\$2,057.50
GSI	Venture	11,000	6	\$9,060.00
PXI	Venture	11,000	3	\$3,740.00
GLO	TSX	10,900	54	\$17,103.00
PRB	Venture	10,900	11	\$17,557.00
MTA	Venture	10,900	102	\$144,810.00
NFI	TSX	10,800	108	\$336,478.00
TIH	TSX	10,800	108	\$962,937.00
CU	TSX	10,700	105	\$348,530.00

OVV	TSX	10,700	107	\$232,178.00
BNXA	Venture	10,600	21	\$21,606.00
BTR	Venture	10,600	25	\$13,231.00
BME	Venture	10,500	2	\$6,825.00
SAG	Venture	10,500	6	\$6,700.00
PIPE	TSX	10,500	6	\$8,945.00
CBK	CNSX	10,500	3	\$3,832.50
FRU	TSX	10,500	85	\$61,005.00
PRG	Venture	10,500	4	\$2,195.00
FEO	Venture	10,500	2	\$2,090.00
AAU	Venture	10,500	8	\$4,117.50
GMX	TSX	10,500	16	\$8,720.00
NGE	Venture	10,500	2	\$1,800.00
RUM	Venture	10,500	3	\$1,595.00
PWM	Venture	10,500	8	\$3,945.00
APP	CNSX	10,500	4	\$1,612.50
XIC	TSX	10,400	20	\$296,027.00
RCI.B	TSX	10,300	93	\$607,768.00
VGCX	TSX	10,200	81	\$121,473.00
CUF.UN	TSX	10,200	100	\$84,387.00
OPW	Venture	10,000	4	\$2,025.00
GSH	Venture	10,000	2	\$950.00
NVT	Venture	10,000	2	\$325.00
TNR	Venture	10,000	2	\$675.00
TBP.WT.A	TSX	10,000	1	\$700.00
CMX	Venture	10,000	1	\$1,800.00
BHT	Venture	10,000	1	\$1,200.00
ITE	TSX	10,000	3	\$1,087.50
CSTR	Venture	10,000	2	\$950.00
DVG	Venture	10,000	1	\$1,000.00
GRG	Venture	10,000	3	\$1,832.50
ARS	Venture	10,000	3	\$5,290.00
BNKR	CNSX	10,000	3	\$3,905.00
JUGR	Venture	10,000	3	\$2,450.00
VUL	Venture	10,000	1	\$500.00
GXE	TSX	10,000	12	\$2,607.50
LDI	Venture	10,000	1	\$1,000.00
VAI	CNSX	10,000	1	\$1,350.00
ACP	Venture	10,000	1	\$1,000.00
BEA	Venture	10,000	1	\$800.00
KTN.WT	Venture	10,000	2	\$600.00
TG	Venture	10,000	1	\$700.00
NOM	CNSX	10,000	5	\$8,795.00
VG	Venture	10,000	5	\$5,255.00
PNG	Venture	10,000	5	\$6,060.00
ECC	Venture	10,000	1	\$1,750.00
FNC	Venture	10,000	1	\$1,000.00
MON	Venture	10,000	6	\$7,360.00
WINS	Venture	10,000	1	\$1,050.00
ORCD	CNSX	10,000	3	\$415.00
HIP.WT.A	Venture	10,000	1	\$350.00
HRH	Venture	10,000	2	\$1,200.00
STLC	TSX	9,900	52	\$209,282.00
LUG	TSX	9,800	80	\$102,518.50
VFV	TSX	9,800	29	\$855,380.00
IVQ	TSX	9,700	15	\$24,204.00
NEPT	TSX	9,700	72	\$24,141.00
D.UN	TSX	9,600	91	\$186,711.00
VAB	TSX	9,600	14	\$258,547.00
ARU	Venture	9,600	20	\$33,431.00
SSVR	Venture	9,600	14	\$10,235.00

MEAT	CNSX	9,600	25	\$37,206.00
GEM	Venture	9,500	2	\$1,330.00
BLU	TSX	9,500	87	\$43,166.00
HMLO	Venture	9,500	15	\$5,655.00
FRI	Venture	9,500	1	\$1,757.50
MTS	Venture	9,500	6	\$2,505.00
SOL	CNSX	9,500	28	\$32,216.00
KABN	CNSX	9,500	2	\$2,232.50
EDT	TSX	9,500	8	\$5,015.00
SASY	CNSX	9,500	2	\$4,950.00
RCK	Venture	9,400	23	\$50,295.00
SES	TSX	9,400	51	\$25,548.00
ALA	TSX	9,300	92	\$181,137.00
VUN	TSX	9,300	37	\$649,167.00
SJ	TSX	9,200	72	\$445,397.00
CP	TSX	9,200	91	\$4,151,190.00
CWEB	TSX	9,100	61	\$50,709.00
SIA	TSX	9,100	90	\$122,131.00
NVEI.U	TSX	9,100	45	\$494,443.50
REG	Venture	9,000	4	\$8,425.00
MN.WT	Venture	9,000	6	\$4,000.00
PEMC	Venture	9,000	1	\$450.00
BRO	Venture	9,000	4	\$4,310.00
HHL	TSX	9,000	9	\$70,338.00
EAST	Venture	9,000	2	\$285.00
TGZ	TSX	9,000	52	\$113,546.00
PEX	Venture	9,000	1	\$720.00
BWR	Venture	9,000	2	\$360.00
FG	Venture	9,000	2	\$922.50
ESM	TSX	9,000	4	\$2,882.50
IFR	Venture	9,000	4	\$230.00
UGM	Venture	9,000	3	\$2,295.00
CTOC	CNSX	9,000	2	\$1,545.00
CDA	Venture	9,000	2	\$1,975.00
DSM	Venture	9,000	1	\$1,530.00
BBR	CNSX	9,000	4	\$8,890.00
WISH	Venture	8,900	16	\$17,149.00
AIF	TSX	8,900	88	\$445,364.00
DSG	TSX	8,900	89	\$718,172.00
FD	Venture	8,800	54	\$282,091.00
SKE	TSX	8,800	47	\$26,513.00
ZCS	TSX	8,800	11	\$128,454.00
WN	TSX	8,700	87	\$829,456.00
WELL	TSX	8,600	41	\$67,357.00
FO	Venture	8,500	6	\$1,080.00
SUN	CNSX	8,500	3	\$1,235.00
FARM	Venture	8,500	5	\$3,540.00
GROW	Venture	8,500	1	\$2,635.00
YGR	TSX	8,500	8	\$7,210.00
GOH	CNSX	8,500	5	\$7,890.00
MTH	Venture	8,500	3	\$995.00
MANN	CNSX	8,500	4	\$2,415.00
AU	Venture	8,500	5	\$8,010.00
TRO	Venture	8,500	2	\$927.50
IPCI	TSX	8,500	1	\$1,742.50
CPD	TSX	8,400	32	\$105,831.00
RUS	TSX	8,400	82	\$199,954.00
SHOP	TSX	8,400	82	\$13,124,581.00
CJ	TSX	8,300	25	\$9,185.00
PIF	TSX	8,100	42	\$167,984.00
QUIS	Venture	8,100	5	\$8,405.00

IAG	TSX	8,100	74	\$474,575.00
DNT	TSX	8,000	2	\$1,435.00
GER	Venture	8,000	3	\$585.00
AGO	Venture	8,000	2	\$767.50
ULT	Venture	8,000	1	\$1,320.00
BAY	Venture	8,000	1	\$320.00
CDVA	CNSX	8,000	2	\$2,875.00
RBX	Venture	8,000	3	\$3,535.00
HZM	TSX	8,000	1	\$1,200.00
TECT	Venture	8,000	2	\$840.00
CVM	Venture	8,000	7	\$430.00
PSK	TSX	8,000	73	\$88,727.50
ASL	Venture	8,000	3	\$2,200.00
MBX	TSX	8,000	3	\$4,460.00
TGOD.WB	TSX	8,000	1	\$720.00
PRSN	Venture	8,000	3	\$480.00
CAF	Venture	8,000	1	\$760.00
HSTR	Venture	7,900	6	\$12,062.00
ACRG.B.U	CNSX	7,900	30	\$28,836.00
PKI	TSX	7,900	79	\$307,357.00
QSR	TSX	7,800	78	\$605,353.00
WIR.U	TSX	7,700	64	\$120,217.00
ACO.X	TSX	7,700	76	\$290,839.50
IGM	TSX	7,700	76	\$278,331.00
WSP	TSX	7,700	77	\$906,814.00
NWH.UN	TSX	7,600	71	\$100,499.00
ZWU	TSX	7,600	10	\$93,908.00
AZM	Venture	7,600	8	\$7,799.00
ENW	Venture	7,500	11	\$10,278.00
AZS	Venture	7,500	5	\$2,072.50
RDY	CNSX	7,500	2	\$2,475.00
GC	TSX	7,500	65	\$319,824.00
NSCI	Venture	7,500	4	\$3,715.00
AMX	Venture	7,500	26	\$24,846.00
LL	Venture	7,500	3	\$910.00
MTY	TSX	7,500	52	\$395,952.00
DCMC	Venture	7,500	4	\$6,225.00
NIM	Venture	7,500	2	\$870.00
NCAU	Venture	7,500	1	\$4,725.00
BTV	Venture	7,500	1	\$1,237.50
BWLK	Venture	7,500	4	\$6,610.00
BBD.A	TSX	7,500	7	\$6,735.00
EASY	CNSX	7,500	5	\$4,285.00
PSI	TSX	7,500	73	\$65,466.00
ORE	Venture	7,500	4	\$7,310.00
CWRK	Venture	7,500	5	\$5,845.00
DGHI	Venture	7,500	3	\$5,375.00
MYM	CNSX	7,500	3	\$872.50
NM	CNSX	7,400	9	\$11,105.00
RFP	TSX	7,400	66	\$82,562.00
IMCC	CNSX	7,400	22	\$17,162.00
CEF	TSX	7,300	40	\$176,816.00
HIGH	Venture	7,300	3	\$10,374.00
AYR.A	CNSX	7,200	49	\$271,083.00
TNX	TSX	7,100	12	\$7,026.00
DII.B	TSX	7,100	65	\$108,750.00
XIT	TSX	7,100	29	\$337,130.00
KXS	TSX	7,100	64	\$1,334,046.00
NBY	Venture	7,000	5	\$5,635.00
JAX	Venture	7,000	1	\$525.00
IB	Venture	7,000	3	\$1,407.50

VSBY.WT	CNSX	7,000	7	\$3,330.00
N.WT.A	Venture	7,000	1	\$280.00
BMEX	Venture	7,000	3	\$5,080.00
MX	TSX	7,000	69	\$301,736.00
TIC	Venture	7,000	3	\$2,572.50
VIV	Venture	7,000	8	\$4,740.00
BEAN	CNSX	7,000	2	\$385.00
AFE	Venture	7,000	1	\$2,135.00
MDL	Venture	7,000	5	\$2,122.50
CO	CNSX	7,000	2	\$315.00
TKU	Venture	7,000	2	\$1,102.50
NUR	CNSX	7,000	1	\$2,170.00
GBR	Venture	7,000	55	\$108,111.00
TRYP	CNSX	7,000	4	\$4,875.00
AGC	Venture	7,000	1	\$2,135.00
AMC	Venture	7,000	5	\$6,750.00
RRI	Venture	7,000	1	\$1,645.00
MTL	TSX	6,900	69	\$74,582.00
WTE	TSX	6,900	69	\$117,485.00
MGRO	CNSX	6,900	9	\$10,940.00
CEU	TSX	6,900	33	\$10,144.00
PHO	TSX	6,900	59	\$16,971.00
VSB	TSX	6,900	5	\$168,629.00
RBA	TSX	6,800	68	\$532,576.00
AIML	CNSX	6,800	7	\$8,163.00
WRN	TSX	6,800	14	\$10,240.00
URC	Venture	6,700	11	\$13,282.00
NGEN	Venture	6,700	10	\$16,024.00
CNX	Venture	6,700	29	\$30,589.00
DIAM	TSX	6,500	5	\$1,397.50
DKL	Venture	6,500	2	\$2,275.00
MDV	Venture	6,500	1	\$1,007.50
YAK	Venture	6,500	2	\$2,572.50
NOB	Venture	6,500	2	\$675.00
CBD.WT.U	TSX	6,500	3	\$4,350.00
DBO	TSX	6,500	3	\$840.00
BEW	Venture	6,500	1	\$1,885.00
BLM	Venture	6,500	5	\$2,555.00
GLDC	Venture	6,500	8	\$3,265.00
BTU	Venture	6,500	2	\$910.00
WUC	CNSX	6,300	8	\$6,065.00
ATA	TSX	6,300	61	\$143,547.00
IFC	TSX	6,200	62	\$896,539.00
DRM	TSX	6,100	30	\$130,963.00
CWX	TSX	6,100	61	\$47,099.00
DOO	TSX	6,100	60	\$553,759.00
SZLS	TSX	6,100	6	\$6,395.00
SVI	Venture	6,100	38	\$24,825.00
SOP	TSX	6,000	2	\$180.00
DOS	Venture	6,000	1	\$450.00
IZN	Venture	6,000	2	\$155.00
CBI	Venture	6,000	1	\$450.00
AIM	TSX	6,000	52	\$26,636.00
AL	Venture	6,000	1	\$390.00
VEXT.WT	CNSX	6,000	5	\$5,480.00
ULTH	CNSX	6,000	4	\$4,740.00
BSR	Venture	6,000	9	\$10,894.00
SSA	Venture	6,000	1	\$330.00
ZEU	CNSX	6,000	3	\$4,005.00
PUC	Venture	6,000	2	\$755.00
RK	Venture	6,000	1	\$1,020.00
FONE.WT.B	CNSX	6,000	4	\$300.00

JNH	Venture	6,000	6	\$4,865.00
ENX	CNSX	6,000	5	\$782.50
LBL	Venture	6,000	5	\$435.00
SRE	Venture	6,000	1	\$270.00
PSH	Venture	6,000	2	\$1,090.00
TOM	Venture	6,000	1	\$300.00
AEX	Venture	6,000	4	\$5,800.00
WTR	Venture	6,000	1	\$150.00
TORO	Venture	6,000	2	\$1,845.00
VONE	Venture	6,000	2	\$1,110.00
VPH	CNSX	5,900	9	\$7,170.00
WLLW	TSX	5,900	13	\$8,047.00
ITR	Venture	5,900	29	\$25,967.00
NTAR	CNSX	5,800	16	\$37,994.00
AXU	TSX	5,800	20	\$21,487.00
EFR	TSX	5,800	46	\$31,102.00
AOI	TSX	5,800	14	\$6,863.00
GOOS	TSX	5,800	58	\$259,199.00
CCA	TSX	5,700	51	\$625,150.00
BTCG.UN	TSX	5,700	53	\$115,073.00
CWB	TSX	5,700	52	\$166,211.00
QETH.UN	TSX	5,600	49	\$217,390.00
CNE	TSX	5,600	27	\$20,760.00
TCN	TSX	5,600	54	\$70,025.00
WCN	TSX	5,600	56	\$715,277.00
SAP	TSX	5,600	55	\$190,025.00
MMA	Venture	5,500	5	\$1,642.50
MBA	TSX	5,500	3	\$3,295.00
DLTA	Venture	5,500	3	\$1,987.50
IGX	Venture	5,500	2	\$1,650.00
ORM	Venture	5,500	4	\$955.00
OPHR	Venture	5,500	2	\$1,017.50
AUMN	TSX	5,500	14	\$5,921.00
VMD	TSX	5,500	51	\$65,115.00
CYL	Venture	5,500	1	\$1,485.00
CME	CNSX	5,500	2	\$1,080.00
ZCM	TSX	5,500	19	\$96,791.00
CUB	Venture	5,500	5	\$5,380.00
NLH	Venture	5,500	3	\$4,375.00
JOSE	TSX	5,500	2	\$3,850.00
NGEX	Venture	5,500	2	\$3,175.00
OYL	Venture	5,500	3	\$2,760.00
CRR.UN	TSX	5,400	53	\$78,161.00
ONEX	TSX	5,400	41	\$380,948.00
LNR	TSX	5,300	53	\$364,458.00
ACRG.A.U	CNSX	5,300	21	\$36,325.00
CTC.A	TSX	5,300	52	\$915,894.00
GRT.UN	TSX	5,300	49	\$407,143.00
HED	TSX	5,300	32	\$26,302.00
HOM.UN	TSX	5,200	25	\$75,355.00
PE	Venture	5,200	11	\$9,795.00
CGG	TSX	5,200	48	\$14,223.00
EFL	TSX	5,100	11	\$9,844.00
OBE	TSX	5,100	6	\$5,575.00
FSB	TSX	5,100	4	\$51,135.00
ZEN	Venture	5,100	14	\$15,570.00
KRR	TSX	5,100	16	\$16,802.00
HRX	TSX	5,100	8	\$69,388.00
INEO	Venture	5,000	1	\$1,700.00
PML	Venture	5,000	1	\$800.00
JADE	Venture	5,000	1	\$500.00
WRR	Venture	5,000	1	\$550.00

ANX	TSX	5,000	2	\$2,800.00
RUT	Venture	5,000	2	\$3,940.00
RVL	Venture	5,000	2	\$1,065.00
WOW	Venture	5,000	2	\$3,060.00
BITK	Venture	5,000	4	\$4,350.00
CMIL	Venture	5,000	1	\$375.00
YDX	Venture	5,000	1	\$825.00
EV	Venture	5,000	1	\$400.00
BLLG	CNSX	5,000	4	\$2,745.00
CRTS	Venture	5,000	1	\$675.00
UAV	CNSX	5,000	1	\$175.00
DHC	CNSX	5,000	2	\$275.00
SB	Venture	5,000	1	\$1,300.00
LTV	Venture	5,000	3	\$4,485.00
SMY	Venture	5,000	3	\$375.00
FRE	Venture	5,000	1	\$400.00
SNM	Venture	5,000	1	\$200.00
NTM	CNSX	5,000	1	\$400.00
STND	Venture	5,000	1	\$850.00
WED	Venture	5,000	28	\$13,122.00
SOC	Venture	5,000	1	\$250.00
SII	TSX	5,000	44	\$197,464.00
UGE	Venture	5,000	9	\$13,274.00
LB	TSX	5,000	50	\$156,879.00
TCL.A	TSX	5,000	44	\$106,941.00
MOS	Venture	5,000	2	\$200.00
NLV	CNSX	5,000	1	\$1,425.00
MUR	Venture	5,000	2	\$500.00
RECO.WT	Venture	4,900	9	\$14,156.00
IZO	CNSX	4,900	4	\$6,355.00
XSB	TSX	4,800	8	\$135,345.50
CIGI	TSX	4,800	48	\$575,728.00
CGL	TSX	4,800	16	\$72,822.00
CD	Venture	4,800	6	\$4,566.00
SUP	Venture	4,700	12	\$5,253.00
HSU	TSX	4,700	28	\$198,769.00
EFX	TSX	4,700	41	\$31,832.00
PSB	TSX	4,700	21	\$87,419.00
HUV	TSX	4,600	26	\$154,700.00
PVG	TSX	4,600	39	\$62,359.00
AT	TSX	4,600	44	\$94,474.00
XEM	TSX	4,500	13	\$177,924.00
AXIS	Venture	4,500	2	\$1,525.00
SQD	Venture	4,500	1	\$1,755.00
RAYN	CNSX	4,500	2	\$1,040.00
CHN	Venture	4,500	1	\$472.50
XEI	TSX	4,500	25	\$90,875.00
ATW	Venture	4,500	1	\$405.00
QCA	CNSX	4,500	2	\$815.00
JDN	Venture	4,500	2	\$572.50
GTWO	Venture	4,500	3	\$1,800.00
INTL	CNSX	4,500	1	\$450.00
WLLW.WT	TSX	4,500	4	\$2,160.00
LN	TSX	4,500	3	\$2,395.00
SBM	Venture	4,500	3	\$1,740.00
PM	CNSX	4,500	3	\$2,025.00
MMY	Venture	4,500	1	\$562.50
PEA	TSX	4,500	4	\$2,370.00
ADCO	Venture	4,400	4	\$5,200.00
KLS	TSX	4,300	23	\$4,389.00
HOT.UN	TSX	4,100	17	\$13,382.00
MDI	TSX	4,100	36	\$29,781.00

GFP	Venture	4,100	11	\$11,155.00
CCL.B	TSX	4,100	40	\$246,969.00
AAX	Venture	4,000	3	\$400.00
SFR	Venture	4,000	1	\$880.00
LKY	Venture	4,000	1	\$340.00
PLAY	CNSX	4,000	2	\$835.00
EOX	TSX	4,000	1	\$320.00
BLUE	Venture	4,000	1	\$400.00
GSS	Venture	4,000	2	\$320.00
NBVA	Venture	4,000	2	\$1,800.00
VIBE	CNSX	4,000	1	\$2,480.00
BNG	TSX	4,000	3	\$205.00
JET	Venture	4,000	8	\$6,190.00
UP	CNSX	4,000	1	\$80.00
VPI	Venture	4,000	1	\$560.00
KIDZ	Venture	4,000	3	\$1,930.00
WTER	CNSX	4,000	13	\$6,194.00
AME	Venture	4,000	1	\$420.00
NGC	Venture	4,000	3	\$1,730.00
VDU	TSX	4,000	6	\$154,487.00
EXN	TSX	4,000	17	\$16,148.00
NOVA	CNSX	4,000	1	\$780.00
PILL	CNSX	4,000	2	\$3,050.00
MMS	Venture	4,000	3	\$2,180.00
COBC	Venture	4,000	3	\$330.00
CYM	Venture	4,000	1	\$720.00
TOE	Venture	4,000	1	\$920.00
AEC	Venture	4,000	1	\$420.00
TSN	Venture	4,000	3	\$827.50
MAW	TSX	4,000	3	\$1,312.50
NAR	Venture	4,000	1	\$300.00
NUMI.WT	Venture	4,000	2	\$3,730.00
XIM	Venture	4,000	1	\$1,380.00
OSU	Venture	4,000	1	\$1,120.00
VGD	Venture	4,000	1	\$960.00
OMI	TSX	4,000	2	\$1,772.50
SUR	Venture	4,000	2	\$535.00
TGS	Venture	4,000	1	\$940.00
TRG	CNSX	4,000	1	\$1,220.00
GMV	Venture	4,000	1	\$920.00
ATY	Venture	4,000	2	\$1,992.50
DME	Venture	4,000	4	\$6,356.00
SRI	Venture	4,000	1	\$200.00
ECU	Venture	4,000	6	\$1,790.00
NWC	TSX	3,900	39	\$129,851.00
ALS	TSX	3,900	35	\$57,465.00
ORO	Venture	3,800	10	\$9,879.00
FTN.PR.A	TSX	3,800	17	\$39,644.00
GRA	Venture	3,800	10	\$15,055.00
GTMS	TSX	3,700	11	\$14,722.00
PYR	TSX	3,700	20	\$16,970.00
VEQT	TSX	3,700	23	\$118,998.00
IPA	Venture	3,700	28	\$77,124.00
NVCN	TSX	3,600	8	\$5,668.00
HOM.U	TSX	3,600	12	\$40,740.00
OPS	TSX	3,600	4	\$7,531.00
NGT	TSX	3,600	35	\$276,904.00
GASX	Venture	3,600	7	\$5,404.00
RCH	TSX	3,600	25	\$138,404.00
TSD	Venture	3,500	1	\$1,960.00
SEB	Venture	3,500	2	\$542.50

OMG	Venture	3,500	1	\$700.00
TRV	CNSX	3,500	5	\$6,858.00
INP	Venture	3,500	2	\$3,170.00
CAD	Venture	3,500	4	\$2,465.00
ATU	Venture	3,500	2	\$560.00
ORV	TSX	3,500	1	\$1,085.00
WCC	Venture	3,500	1	\$630.00
VRE	TSX	3,500	16	\$105,005.00
EGLD	Venture	3,500	3	\$1,752.50
GUD	TSX	3,500	16	\$18,976.00
LR	Venture	3,500	1	\$2,310.00
CNNA	CNSX	3,500	1	\$1,347.50
PX	Venture	3,500	1	\$682.50
EOG	Venture	3,500	3	\$1,340.00
RP	Venture	3,500	3	\$925.00
ORTH	CNSX	3,500	1	\$2,450.00
NOC	Venture	3,500	4	\$1,407.50
ZNX	Venture	3,500	2	\$625.00
RVG	Venture	3,500	4	\$2,925.00
PLAN	Venture	3,500	2	\$1,472.50
ASND	TSX	3,500	2	\$822.50
AUX	Venture	3,500	3	\$715.00
BTT	Venture	3,500	3	\$500.00
ECR	Venture	3,500	1	\$980.00
MRG.UN	TSX	3,400	33	\$52,018.00
BEI.UN	TSX	3,400	29	\$120,481.00
AIM.PR.A	TSX	3,400	13	\$50,660.00
GFL	TSX	3,400	34	\$128,448.00
AYA	TSX	3,400	17	\$14,979.00
HCG	TSX	3,300	33	\$101,136.00
KDK	Venture	3,300	4	\$5,277.00
HAB	TSX	3,300	11	\$37,658.00
RIV	TSX	3,300	4	\$6,750.00
CTS	Venture	3,300	21	\$19,771.00
HMMJ.U	TSX	3,300	3	\$31,702.00
GCM	TSX	3,300	33	\$21,350.00
KOR	TSX	3,200	31	\$9,273.00
FIH.U	TSX	3,200	27	\$35,514.00
THNK	Venture	3,100	13	\$13,042.00
LORD	Venture	3,100	13	\$5,774.00
TRIL	TSX	3,100	31	\$51,877.00
ZLU	TSX	3,100	28	\$120,711.00
MAXR	TSX	3,100	31	\$178,252.00
FWZ	Venture	3,000	3	\$2,840.00
GNOM	CNSX	3,000	2	\$295.00
ALTA	Venture	3,000	2	\$600.00
AX.UN	TSX	3,000	25	\$32,212.00
AFD	CNSX	3,000	1	\$900.00
AWX	Venture	3,000	1	\$315.00
MWX	Venture	3,000	2	\$105.00
POE	Venture	3,000	2	\$2,500.00
CTA	Venture	3,000	2	\$165.00
YOO	Venture	3,000	2	\$637.50
PNE	TSX	3,000	3	\$807.50
KLD	Venture	3,000	2	\$2,660.00
GHG	CNSX	3,000	3	\$170.00
VAU	Venture	3,000	3	\$752.50
MAKA	CNSX	3,000	1	\$1,425.00
VRB	Venture	3,000	1	\$285.00
MCI	Venture	3,000	1	\$1,140.00
GRAY	CNSX	3,000	2	\$1,620.00
SRG	Venture	3,000	3	\$2,095.00

SPX	Venture	3,000	1	\$225.00
GRDM	Venture	3,000	1	\$510.00
MD	Venture	3,000	3	\$2,445.00
STE	Venture	3,000	9	\$6,089.00
BZ	Venture	3,000	1	\$3,660.00
TBR	Venture	3,000	5	\$1,022.50
VM	Venture	3,000	1	\$210.00
X	TSX	3,000	28	\$380,015.00
AVP	TSX	3,000	1	\$240.00
SZM	Venture	3,000	2	\$2,040.00
PKB	CNSX	3,000	1	\$255.00
GCX	Venture	3,000	2	\$600.00
KCC	Venture	3,000	2	\$570.00
LITT	Venture	3,000	1	\$90.00
NVV	Venture	3,000	2	\$465.00
SMP	Venture	3,000	1	\$660.00
BRW	Venture	3,000	1	\$600.00
EPL	Venture	3,000	2	\$480.00
PFIA	TSX	3,000	2	\$31,650.00
IME	CNSX	3,000	2	\$2,445.00
HTR	Venture	3,000	2	\$2,480.00
SWLF	Venture	3,000	1	\$660.00
TUO	Venture	3,000	7	\$7,347.00
TYP	Venture	3,000	1	\$270.00
INNO	CNSX	3,000	5	\$1,405.00
CJT	TSX	3,000	30	\$655,661.00
JANE	CNSX	3,000	1	\$30.00
MT	Venture	3,000	1	\$360.00
CUR	Venture	2,900	7	\$3,487.00
ZUT	TSX	2,900	13	\$76,087.00
BRAG.WT	TSX	2,900	3	\$3,224.00
CRBK	Venture	2,900	4	\$3,732.00
DXP	TSX	2,900	8	\$58,078.00
CL.WT	CNSX	2,800	12	\$17,064.00
XDV	TSX	2,800	5	\$69,220.00
OIII	Venture	2,800	5	\$8,192.00
WPRT	TSX	2,800	24	\$28,106.00
BOS	TSX	2,800	27	\$46,248.00
SLS	Venture	2,800	6	\$16,657.00
ZLB	TSX	2,800	23	\$95,288.00
XPF	TSX	2,700	10	\$46,265.00
GRB	Venture	2,700	3	\$6,379.00
ABST	TSX	2,600	26	\$43,603.00
AFN	TSX	2,600	26	\$98,935.00
PLC	TSX	2,500	25	\$78,975.00
CAPT	Venture	2,500	2	\$725.00
NSG	CNSX	2,500	1	\$650.00
FLT.WT.B	Venture	2,500	2	\$675.00
GTT	Venture	2,500	7	\$5,720.00
LBS.PR.A	TSX	2,500	4	\$25,615.00
BTI	Venture	2,500	2	\$1,207.50
CMG	TSX	2,500	17	\$14,937.00
ZJG	TSX	2,500	25	\$177,846.00
ION	Venture	2,500	1	\$1,137.50
GEMC	Venture	2,500	1	\$437.50
WI	Venture	2,500	1	\$550.00
GTG	CNSX	2,500	2	\$1,435.00
CKG	Venture	2,500	13	\$12,600.00
BYN	Venture	2,500	2	\$515.00
IO	Venture	2,500	3	\$1,210.00
HAPB	Venture	2,500	3	\$1,690.00

IO	Venture	2,500	2	\$862.50
VMX	Venture	2,500	2	\$1,450.00
WHG	Venture	2,400	17	\$8,082.00
FISH	Venture	2,400	2	\$2,804.00
ZUE	TSX	2,400	4	\$132,530.00
XUS	TSX	2,400	4	\$146,048.00
MSI	TSX	2,400	24	\$76,055.00
EATS	CNSX	2,400	2	\$8,732.00
HAI	TSX	2,400	18	\$33,381.00
ARTG	Venture	2,400	10	\$14,496.00
MBCN	TSX	2,300	13	\$27,550.00
SW	TSX	2,300	19	\$55,850.00
BIPC	TSX	2,200	22	\$188,110.00
BAD	TSX	2,200	22	\$85,602.00
MAU	Venture	2,200	1	\$2,156.00
VSP	TSX	2,200	11	\$141,632.00
ZWC	TSX	2,200	5	\$36,191.00
PBH	TSX	2,100	21	\$224,323.00
UNS	TSX	2,100	21	\$14,731.00
BTB.UN	TSX	2,100	18	\$7,505.00
TGL	TSX	2,100	6	\$3,045.00
MVT	CNSX	2,000	1	\$140.00
SOT.UN	TSX	2,000	14	\$8,246.00
XTRX	CNSX	2,000	1	\$660.00
MRZ	Venture	2,000	2	\$1,010.00
BRND.A.U	NEO	2,000	1	\$20,900.00
AUAU	Venture	2,000	1	\$620.00
FOX	CNSX	2,000	1	\$460.00
POT	CNSX	2,000	1	\$510.00
DCM	TSX	2,000	3	\$1,785.00
RJX.A	Venture	2,000	1	\$500.00
SIE	Venture	2,000	2	\$230.00
BRAU	Venture	2,000	1	\$230.00
CEG	CNSX	2,000	1	\$60.00
JUMP	Venture	2,000	1	\$660.00
FMAN	CNSX	2,000	2	\$1,120.00
DAN	Venture	2,000	2	\$525.00
TWR	Venture	2,000	1	\$150.00
ISD	Venture	2,000	1	\$140.00
QPM	Venture	2,000	1	\$500.00
POU	TSX	2,000	17	\$15,144.00
MKZ.UN	TSX	2,000	1	\$1,660.00
SNL	CNSX	2,000	1	\$780.00
DOCT	CNSX	2,000	2	\$297.50
CSU	TSX	2,000	20	\$3,302,642.00
XTD.PR.A	TSX	2,000	1	\$20,500.00
ZC	Venture	2,000	1	\$400.00
CET	TSX	2,000	2	\$320.00
SEI	Venture	2,000	1	\$240.00
ROVR	Venture	2,000	1	\$180.00
GMTN	Venture	2,000	5	\$2,321.00
LXE	Venture	2,000	1	\$1,700.00
PLUS	CNSX	2,000	1	\$1,660.00
JE	TSX	1,900	15	\$16,084.00
BITC.UN	TSX	1,900	14	\$25,781.00
VS	CNSX	1,900	11	\$18,496.00
ACQ	TSX	1,900	19	\$57,673.50
UFS	TSX	1,900	19	\$75,432.00
NOA	TSX	1,900	18	\$22,495.00
MFT	TSX	1,900	9	\$36,291.00
VCE	TSX	1,900	11	\$71,935.00
ESI	TSX	1,900	10	\$2,095.00

CGC	Venture	1,800	5	\$4,294.00
MPH	Venture	1,800	6	\$2,979.00
PD	TSX	1,800	18	\$47,398.00
ETHC	NEO	1,800	7	\$5,750.00
NXF	TSX	1,800	2	\$6,966.00
TRUL.WT	CNSX	1,800	17	\$66,089.00
ELE	Venture	1,700	2	\$2,550.00
PZA	TSX	1,700	17	\$16,423.00
RPF	TSX	1,700	6	\$35,483.00
ATP	TSX	1,700	13	\$6,455.00
DIVS	TSX	1,700	4	\$27,643.00
EMX	Venture	1,700	11	\$7,534.00
CFF	TSX	1,600	2	\$2,365.00
ZEA	TSX	1,600	9	\$32,109.00
ZZZ	TSX	1,600	16	\$43,875.00
DFN.PR.A	TSX	1,600	13	\$16,530.00
BEPC	TSX	1,600	16	\$115,293.00
VGRO	TSX	1,600	8	\$47,457.00
SPD	Venture	1,500	2	\$335.00
PEAK	Venture	1,500	1	\$810.00
XTM	Venture	1,500	1	\$262.50
QRC	Venture	1,500	3	\$1,260.00
SFD	TSX	1,500	1	\$960.00
ROI	Venture	1,500	1	\$1,350.00
BKMT	Venture	1,500	3	\$560.00
THX	Venture	1,500	1	\$300.00
BKI	TSX	1,500	1	\$510.00
SIR	Venture	1,500	1	\$600.00
ASG	Venture	1,500	1	\$675.00
MGM.WT	Venture	1,500	3	\$207.50
MJ	CNSX	1,500	1	\$570.00
AUMB	Venture	1,500	1	\$697.50
VBU	TSX	1,500	9	\$39,615.00
SHV	CNSX	1,500	1	\$705.00
NVG	CNSX	1,500	1	\$405.00
DELX	Venture	1,500	1	\$172.50
HBAL	TSX	1,400	7	\$18,289.00
JWEL	TSX	1,400	14	\$50,681.00
GPV	Venture	1,400	14	\$54,560.00
YCM.PR.A	TSX	1,400	1	\$7,168.00
OSI	Venture	1,400	5	\$1,731.00
TD.PF.D	TSX	1,400	10	\$32,175.00
GRN.WT	Venture	1,400	4	\$2,975.00
TD.PF.J	TSX	1,400	7	\$32,743.00
HDI	TSX	1,400	12	\$40,473.00
CHW	TSX	1,300	5	\$11,726.00
NXF.B	TSX	1,300	2	\$5,890.00
SMT	TSX	1,300	13	\$5,550.00
XEF	TSX	1,300	9	\$43,362.00
CM.PR.P	TSX	1,300	6	\$26,207.00
ZEO	TSX	1,300	4	\$40,370.00
ZWK	TSX	1,300	9	\$34,162.00
NNO	Venture	1,300	8	\$7,176.00
PRMW	TSX	1,300	13	\$26,804.00
RIT	TSX	1,300	6	\$21,745.00
ZWE	TSX	1,300	7	\$23,306.00
AI	TSX	1,300	13	\$16,787.00
MNT	TSX	1,200	9	\$31,421.00
MOGO	TSX	1,200	12	\$6,756.00
IOM	Venture	1,200	1	\$1,632.00
ZRE	TSX	1,200	12	\$26,544.00
IBG	TSX	1,200	11	\$11,133.00

MLUN	TSX	1,200	11	\$24,328.00
PSYK	NEO	1,200	12	\$11,282.00
GWO.PR.F	TSX	1,200	8	\$30,804.00
MDNA	TSX	1,200	6	\$6,037.00
POPR	Venture	1,200	1	\$1,428.00
LXX	CNSX	1,200	10	\$7,355.00
FTS.PR.M	TSX	1,200	10	\$23,608.00
XEC	TSX	1,200	6	\$39,437.00
LBS	TSX	1,200	2	\$8,774.00
WJX	TSX	1,100	9	\$21,102.00
HLF	TSX	1,100	11	\$12,518.00
RUP	Venture	1,100	4	\$4,862.00
DXT	TSX	1,100	11	\$6,867.00
TXP	TSX	1,100	2	\$2,957.00
TAAL	CNSX	1,100	5	\$3,108.00
PWF.PR.O	TSX	1,100	7	\$28,007.00
FTN	TSX	1,100	6	\$10,450.00
RY.PR.H	TSX	1,100	8	\$23,528.00
TFC	CNSX	1,100	8	\$2,375.00
PHD	Venture	1,000	1	\$90.00
MRM	CNSX	1,000	1	\$90.00
TORQ	Venture	1,000	2	\$750.00
MUB	TSX	1,000	7	\$21,128.00
BYD	TSX	1,000	10	\$239,979.00
SZLS.WT	TSX	1,000	1	\$70.00
PAT.WT.B	TSX	1,000	1	\$5.00
RVX	TSX	1,000	1	\$940.00
HEP	TSX	1,000	7	\$31,087.00
GCN	Venture	1,000	1	\$125.00
PGX	Venture	1,000	1	\$1,490.00
TO	CNSX	1,000	1	\$80.00
CBA	Venture	1,000	1	\$85.00
NSHS	CNSX	1,000	1	\$30.00
ALV	Venture	1,000	2	\$770.00
NPR	Venture	1,000	1	\$590.00
KUU	Venture	1,000	1	\$95.00
CBDX	CNSX	1,000	1	\$155.00
TMED	CNSX	1,000	1	\$185.00
All	TSX	1,000	1	\$800.00
KRN	TSX	1,000	1	\$235.00
BAU	Venture	1,000	1	\$90.00
IOT	Venture	1,000	2	\$187.50
STEP	TSX	1,000	2	\$1,005.00
NOT	Venture	1,000	2	\$240.00
EAM	Venture	1,000	1	\$390.00
CPI	TSX	1,000	1	\$390.00
EKG	Venture	1,000	1	\$70.00
VLC	Venture	1,000	1	\$480.00
CNTR	CNSX	1,000	1	\$800.00
HAD	TSX	1,000	1	\$10,780.00
BMK	Venture	1,000	1	\$60.00
CNS	Venture	1,000	1	\$60.00
DF	TSX	1,000	1	\$3,010.00
BMET	Venture	1,000	2	\$385.00
MRO	Venture	1,000	1	\$110.00
PPL.PR.I	TSX	1,000	7	\$21,024.00
AAN	Venture	1,000	1	\$295.00
EWK	Venture	1,000	1	\$230.00
OR.WT	TSX	1,000	1	\$305.00
GVC	TSX	1,000	1	\$460.00
NVI	Venture	1,000	1	\$60.00
PLY	Venture	1,000	1	\$120.00

UWE.H	Venture	1,000	1	\$150.00
AEG	TSX	1,000	2	\$930.00
FCSB	TSX	1,000	1	\$26,120.00
HE	TSX	1,000	1	\$25.00
FENX	CNSX	1,000	1	\$295.00
WRG	TSX	1,000	2	\$435.00
TGOD.WT	TSX	1,000	1	\$20.00
STU	Venture	1,000	1	\$590.00
ZNG	Venture	1,000	1	\$90.00
BYRN	CNSX	1,000	1	\$1,740.00
VLE	TSX	1,000	1	\$520.00
POOL	Venture	1,000	1	\$25.00
NXJ	TSX	1,000	1	\$690.00
IGO	Venture	1,000	2	\$120.00
TSU	TSX	1,000	6	\$88,390.00
SGR.UN	TSX	900	4	\$10,461.00
FC	TSX	900	8	\$12,005.00
TD.PF.H	TSX	900	7	\$22,913.00
SDE	Venture	900	3	\$3,291.00
MIC	TSX	900	9	\$39,178.00
ODV	Venture	900	4	\$7,028.00
BBU.UN	TSX	900	9	\$43,422.00
RX	Venture	900	5	\$6,785.00
VGH	TSX	900	7	\$42,640.00
SRV.UN	TSX	900	1	\$3,915.00
FOR	Venture	900	1	\$1,044.00
BITC.U	TSX	900	7	\$9,516.00
FLGA	TSX	900	3	\$19,834.00
ZIC	TSX	900	3	\$18,070.00
TRP.PR.K	TSX	900	6	\$22,513.00
PLZ.UN	TSX	900	9	\$3,263.00
XQQ	TSX	900	9	\$94,280.00
MRT.UN	TSX	900	9	\$4,688.00
GAME	Venture	900	3	\$8,385.00
BPO.PR.E	TSX	900	7	\$19,068.00
VGG	TSX	900	5	\$55,382.00
BNS.PR.H	TSX	800	6	\$20,508.00
GSC	TSX	800	7	\$3,861.00
ENB.PF.V	TSX	800	6	\$14,695.00
IVQ.U	TSX	800	4	\$1,540.00
CFX	TSX	800	8	\$7,256.00
FSV	TSX	800	8	\$144,562.00
XDIV	TSX	800	2	\$16,132.00
CYH	TSX	800	5	\$14,898.00
TBL	TSX	800	5	\$2,160.00
TRZ	TSX	800	3	\$3,682.00
TD.PF.B	TSX	800	6	\$16,840.00
ENB.PF.I	TSX	800	7	\$20,046.00
RY.PR.N	TSX	800	5	\$20,962.00
MFC.PR.C	TSX	800	6	\$19,385.00
CLAR	CNSX	800	1	\$1,208.00
XTC	TSX	800	8	\$7,718.00
TXF	TSX	800	4	\$16,364.00
FSL	TSX	800	1	\$14,368.00
BCE.PR.B	TSX	800	6	\$11,881.00
TOY	TSX	800	8	\$22,111.00
AYR.WT	CNSX	700	5	\$18,275.00
ENB.PR.Y	TSX	700	5	\$10,130.00
MRV	TSX	700	7	\$1,378.00
MFC.PR.I	TSX	700	5	\$16,063.00
HCRE	TSX	700	1	\$15,820.00
IAF.PR.I	TSX	700	5	\$16,020.00

FFH	TSX	700	5	\$324,268.00
ZPW	TSX	700	2	\$10,627.00
XQB	TSX	700	4	\$15,274.00
KITS	TSX	700	4	\$5,936.00
PREF	TSX	700	1	\$17,654.00
PRN	TSX	700	7	\$23,648.00
DC.A	TSX	700	4	\$886.00
PWF.PR.F	TSX	700	5	\$17,662.00
MFC.PR.B	TSX	700	4	\$17,284.00
HYI	TSX	700	4	\$6,408.00
GRZ	Venture	700	1	\$1,267.00
CTZ	Venture	700	2	\$679.00
BMO.PR.C	TSX	700	5	\$17,600.00
XBAL	TSX	700	5	\$18,185.00
NEO	TSX	700	7	\$10,894.00
CBH	TSX	700	2	\$13,674.00
FSB.U	TSX	700	1	\$7,091.00
TOT	TSX	700	6	\$2,233.00
FFH.PR.I	TSX	700	7	\$10,858.00
FCD.UN	Venture	700	2	\$4,625.00
CBO	TSX	700	3	\$13,404.00
MUS	TSX	700	3	\$24,597.00
POW.PR.A	TSX	700	4	\$17,772.00
HXE	TSX	700	3	\$7,760.00
CDZ	TSX	700	3	\$19,084.00
PTM	TSX	700	7	\$3,661.00
RY.PR.R	TSX	700	5	\$17,826.00
FTS.PR.K	TSX	700	5	\$11,939.00
ENB.PR.B	TSX	600	5	\$8,283.00
ZDI	TSX	600	4	\$11,590.00
LNF	TSX	600	6	\$12,425.00
EQL	TSX	600	6	\$15,279.00
BNS.PR.E	TSX	600	6	\$15,150.00
XX	Venture	600	2	\$858.00
QQC.F	TSX	600	5	\$66,586.00
BDT	TSX	600	3	\$5,051.00
SGMA	Venture	600	2	\$2,565.00
ZUP	TSX	600	5	\$15,037.00
MDP	Venture	600	5	\$4,812.00
LB.PR.H	TSX	600	4	\$9,841.00
VBG	TSX	600	1	\$16,746.00
RY.PR.J	TSX	600	4	\$13,706.00
BIP.PR.E	TSX	600	3	\$14,600.00
MFC.PR.Q	TSX	600	4	\$13,324.00
ECN.PR.A	TSX	600	6	\$13,920.00
BU	TSX	600	3	\$2,342.00
BCE.PR.R	TSX	600	4	\$9,041.00
BPRF	TSX	600	2	\$16,116.00
ENS	TSX	600	2	\$7,079.00
MAX	TSX	600	6	\$5,743.00
BCE.PR.S	TSX	600	5	\$8,900.00
FFH.PR.G	TSX	600	4	\$8,431.00
CBD.U	TSX	600	1	\$1,104.00
IMV	TSX	600	6	\$2,822.00
GWO.PR.I	TSX	600	5	\$14,491.00
GWO.PR.L	TSX	600	4	\$15,333.00
WN.PR.D	TSX	600	4	\$15,123.00
EIF	TSX	600	4	\$22,309.00
BCE.PR.J	TSX	600	4	\$8,991.00
GWO.PR.M	TSX	600	6	\$15,314.00
AD.UN	TSX	600	6	\$9,833.00

ENGH	TSX	600	6	\$36,760.00
CM.PR.R	TSX	600	4	\$14,940.00
XMI	TSX	600	2	\$21,551.00
MGB	TSX	600	4	\$12,182.00
MMX	TSX	600	6	\$3,961.00
FLY	Venture	500	1	\$370.00
III	TSX	500	5	\$2,092.00
GDP	Venture	500	1	\$102.50
WRX	TSX	500	1	\$75.00
IAF.PR.G	TSX	500	3	\$11,413.00
ALA.PR.K	TSX	500	5	\$12,515.00
BAM.PR.N	TSX	500	4	\$11,755.00
BAM.PF.C	TSX	500	5	\$12,085.00
BNS.PR.Z	TSX	500	2	\$12,490.00
VUS	TSX	500	3	\$36,802.00
MCB	TSX	500	1	\$260.00
MFC.PR.K	TSX	500	3	\$10,050.00
SPG	TSX	500	1	\$1,325.00
ZSU	TSX	500	1	\$7,420.00
HBF	TSX	500	2	\$5,108.00
CPH	TSX	500	1	\$440.00
HTL	Venture	500	2	\$695.00
QEC	TSX	500	1	\$87.50
RMI	Venture	500	1	\$62.50
GPG	Venture	500	1	\$160.00
OSS	Venture	500	1	\$365.00
CM.PR.S	TSX	500	5	\$11,108.00
AGL	Venture	500	1	\$190.00
BPO.PR.N	TSX	500	4	\$7,077.00
SVX.RT.U	NEO	500	1	\$245.00
TLA	Venture	500	1	\$207.50
RKR	Venture	500	1	\$245.00
XUS.U	TSX	500	3	\$24,009.00
AMZ	Venture	500	1	\$77.50
BAM.PF.G	TSX	500	4	\$8,909.00
BAM.PR.B	TSX	500	3	\$5,161.00
RISE	CNSX	500	1	\$330.00
TRP.PR.D	TSX	500	4	\$8,240.00
FFN.PR.A	TSX	500	4	\$5,151.00
SVS	Venture	500	1	\$115.00
ENB.PR.A	TSX	500	5	\$12,449.00
IRO	Venture	500	1	\$205.00
BCE.PR.C	TSX	500	4	\$8,291.00
DND	TSX	500	5	\$22,298.00
KG	Venture	500	1	\$120.00
HZU	TSX	500	5	\$9,853.00
TD.PF.I	TSX	500	5	\$12,330.00
BOLT	CNSX	500	1	\$210.00
NA.PR.E	TSX	500	4	\$11,014.00
RY.PR.O	TSX	500	4	\$13,076.00
HPY	Venture	500	1	\$52.50
ENB.PF.C	TSX	500	3	\$7,899.00
ORC.B	Venture	500	3	\$2,929.00
IBT	Venture	500	1	\$135.00
TD.PF.A	TSX	500	3	\$10,594.00
XCB	TSX	500	5	\$11,287.50
NA.PR.C	TSX	500	4	\$12,497.00
TRP.PR.J	TSX	500	3	\$12,652.00
RYR	Venture	500	1	\$160.00
OREA	TSX	500	1	\$80.00
RID	TSX	500	1	\$11,500.00

HXL	TSX	500	2	\$21,230.00
SIZE	CNSX	500	1	\$155.00
MNS	TSX	500	4	\$10,496.00
TH	TSX	500	4	\$1,450.00
SHL	Venture	500	1	\$67.50
CCM	TSX	500	1	\$325.00
ONC	TSX	500	2	\$1,572.00
DXB	TSX	500	1	\$10,745.00
FIE	TSX	500	4	\$3,446.00
CDPR	CNSX	500	1	\$167.50
DEAL	Venture	500	1	\$220.00
ENB.PR.V	TSX	500	4	\$9,740.00
BAM.PR.K	TSX	500	3	\$4,956.00
BCE.PR.K	TSX	500	4	\$7,081.00
MGR	Venture	500	1	\$530.00
DXG	TSX	500	4	\$24,649.00
OGD	TSX	500	1	\$450.00
BPO.PR.G	TSX	500	4	\$9,990.00
FBF	Venture	500	1	\$230.00
BPO.PR.I	TSX	500	4	\$9,851.00
VTI	Venture	500	1	\$212.50
VPH.WT	CNSX	500	1	\$300.00
CTX	TSX	500	1	\$400.00
NA.PR.X	TSX	500	3	\$12,619.00
FFH.PR.K	TSX	500	4	\$9,518.00
KRR.WT	TSX	500	1	\$160.00
E	TSX	500	1	\$100.00
M	Venture	500	1	\$1,500.00
BIP.PR.A	TSX	413	4	\$9,058.00
ZCH	TSX	400	2	\$15,435.00
CMAG	TSX	400	2	\$11,294.00
CVE.PR.C	TSX	400	2	\$6,956.00
ALA.PR.U	TSX	400	3	\$7,989.00
KSI	Venture	400	3	\$971.00
XHB	TSX	400	2	\$8,677.00
ZGD	TSX	400	4	\$29,664.00
LIFE	TSX	400	2	\$8,554.00
FFH.PR.M	TSX	400	3	\$8,953.00
XDGH	TSX	400	3	\$8,558.00
XHD	TSX	400	4	\$10,795.00
BLN	Venture	400	2	\$3,388.00
HEO.WT	Venture	400	1	\$656.00
BCE.PR.Y	TSX	400	4	\$5,929.00
BCE.PR.D	TSX	400	3	\$6,020.00
KPT	TSX	400	4	\$4,175.00
PKAN	Venture	400	2	\$5,698.00
BCE.PR.Q	TSX	400	4	\$8,185.00
PXS	TSX	400	4	\$12,301.00
ATE	TSX	400	3	\$1,578.00
IFC.PR.C	TSX	400	3	\$8,213.00
PHA	Venture	400	1	\$524.00
DRT	TSX	400	4	\$1,162.00
BAM.PF.I	TSX	400	4	\$10,174.00
EMA.PR.C	TSX	400	3	\$7,848.00
BAM.PF.B	TSX	400	3	\$7,277.00
CVE.PR.A	TSX	400	3	\$4,012.00
QIS	Venture	400	1	\$448.00
APS	TSX	400	3	\$2,296.00
FLI	TSX	400	3	\$3,555.00
TD.PF.L	TSX	400	3	\$10,159.00
DCG	TSX	400	2	\$7,786.00
ENB.PR.P	TSX	400	3	\$6,190.00

PPL.PR.E	TSX	400	2	\$7,144.00
SLF.PR.B	TSX	400	3	\$10,067.00
CM.PR.Y	TSX	400	2	\$10,326.00
CXI	TSX	400	4	\$4,456.00
CDAY	TSX	400	4	\$50,871.00
BPO.PR.C	TSX	400	3	\$9,875.00
NPRF	TSX	400	3	\$8,552.00
FHB	TSX	400	1	\$2,480.00
TGM	Venture	400	3	\$620.00
PWF.PR.H	TSX	400	4	\$10,183.00
ET	TSX	400	4	\$5,242.00
FN	TSX	400	3	\$18,062.00
EHE	TSX	400	1	\$10,240.00
ZPS	TSX	400	2	\$5,372.00
FLOT	TSX	400	4	\$3,194.00
XEU	TSX	400	1	\$10,200.00
WXM	TSX	300	3	\$6,286.00
CUD	TSX	300	3	\$13,357.00
TMQ	TSX	300	2	\$809.00
BNS.PR.G	TSX	300	2	\$7,633.00
XMM	TSX	300	3	\$8,764.00
FEC	TSX	300	3	\$1,185.00
PHW	TSX	300	1	\$5,319.00
ZSP.U	TSX	300	2	\$12,660.00
TRP.PR.E	TSX	300	2	\$4,830.00
RY.PR.M	TSX	300	2	\$6,573.00
ADN	TSX	300	3	\$4,986.00
INE.PR.C	TSX	300	2	\$7,578.00
BAM.PF.H	TSX	300	2	\$7,770.00
CM.PR.Q	TSX	300	2	\$6,574.00
PWF.PR.G	TSX	300	2	\$7,635.00
NREA	TSX	300	1	\$5,550.00
FFH.PR.H	TSX	300	2	\$4,065.00
DF.PR.A	TSX	300	3	\$3,087.00
CRH	TSX	300	3	\$828.00
CWB.PR.B	TSX	300	2	\$5,500.00
HAZ	TSX	300	3	\$7,410.00
RUDH	TSX	300	1	\$9,546.00
ZWA	TSX	300	1	\$7,221.00
APR.UN	TSX	300	3	\$3,278.00
WN.PR.A	TSX	300	3	\$7,738.00
ENB.PF.K	TSX	300	3	\$7,195.00
ZST	TSX	300	3	\$15,081.00
ZMP	TSX	300	2	\$4,806.00
ENB.PF.U	TSX	300	2	\$5,586.00
PID	TSX	300	2	\$6,068.00
TD.PF.G	TSX	300	2	\$7,582.00
EQB.PR.C	TSX	300	3	\$7,524.00
BCE.PR.F	TSX	300	3	\$4,902.00
VHI	Venture	300	1	\$870.00
XLB	TSX	300	2	\$7,953.00
XTR	TSX	300	2	\$3,261.00
GURU	TSX	300	1	\$6,549.00
BAM.PR.M	TSX	300	3	\$7,069.00
POW.PR.C	TSX	300	2	\$7,639.00
ZDM	TSX	300	1	\$6,810.00
CGXF	TSX	300	1	\$3,789.00
ALA.PR.B	TSX	300	3	\$4,596.00
ENB.PR.T	TSX	300	2	\$4,525.00
ZID	TSX	300	2	\$10,814.00
MFC.PR.G	TSX	300	3	\$6,864.00
IFC.PR.E	TSX	300	2	\$7,803.00

CSW.B	TSX	300	3	\$4,950.00
FTS.PR.J	TSX	300	3	\$7,374.00
FGO.U	TSX	300	1	\$3,375.00
XDUH	TSX	300	3	\$6,801.00
BAM.PR.C	TSX	300	3	\$3,036.00
BAM.PF.A	TSX	300	2	\$6,134.00
ZMI	TSX	300	1	\$4,860.00
XHC	TSX	300	2	\$17,832.00
SJR.PR.A	TSX	300	2	\$4,134.00
CU.PR.I	TSX	300	2	\$7,809.00
VE	TSX	300	2	\$9,129.00
DGS.PR.A	TSX	300	2	\$3,117.00
ZQQ	TSX	300	3	\$29,088.00
ENB.PR.N	TSX	300	2	\$5,040.00
BXF	TSX	300	1	\$3,171.00
ULV.F	TSX	300	3	\$12,513.00
ENB.PR.J	TSX	300	3	\$4,756.00
CU.PR.G	TSX	224	3	\$5,353.60
ENB.PR.U	TSX	200	2	\$3,640.00
CYBR	TSX	200	2	\$9,912.00
EML.PR.A	TSX	200	2	\$5,058.00
TLV	TSX	200	2	\$5,613.00
PHYS	TSX	200	1	\$3,736.00
SLF.PR.I	TSX	200	1	\$4,390.00
TEC	TSX	200	1	\$5,116.00
CGO	TSX	200	2	\$18,436.00
RCG	TSX	200	2	\$335.00
MKC	TSX	200	2	\$5,415.00
TD.PF.C	TSX	200	2	\$4,236.00
MWD	TSX	200	1	\$5,848.00
RY.PR.P	TSX	200	2	\$5,272.00
ECO	TSX	200	2	\$972.00
CU.PR.E	TSX	200	2	\$5,012.00
AQN.PR.A	TSX	200	1	\$4,140.00
IAF.PR.B	TSX	200	2	\$4,889.00
PYF	TSX	200	1	\$3,516.00
XRБ	TSX	200	1	\$5,358.00
FFH.PR.F	TSX	200	1	\$2,498.00
BRF.PR.C	TSX	200	1	\$3,648.00
BAM.PR.T	TSX	200	2	\$3,127.00
BIP.PR.B	TSX	200	2	\$5,150.00
BAM.PR.X	TSX	200	1	\$2,688.00
MFC.PR.R	TSX	200	1	\$5,120.00
ENB.PR.D	TSX	200	2	\$2,919.00
RECP	TSX	200	2	\$3,420.00
ZEQ	TSX	200	2	\$5,043.00
CPX.PR.A	TSX	200	2	\$2,478.00
PWF.PR.K	TSX	200	2	\$4,951.00
NA.PR.S	TSX	200	2	\$4,086.00
KILO	TSX	200	1	\$5,602.00
BRF.PR.A	TSX	200	1	\$3,188.00
ZGQ	TSX	200	2	\$9,248.00
ZBK	TSX	200	2	\$5,543.00
AFCC	Venture	200	1	\$324.00
ALA.PR.G	TSX	200	2	\$3,908.00
PMIF	TSX	200	2	\$4,036.00
BMO.PR.T	TSX	200	2	\$4,026.00
ENB.PF.G	TSX	200	2	\$2,934.00
CPX.PR.K	TSX	200	1	\$5,112.00
GZZ	Venture	200	1	\$1,406.00
SLF.PR.H	TSX	200	1	\$3,736.00
ZHY	TSX	200	2	\$2,655.00

PPL.PR.S	TSX	200	2	\$4,534.00
PBL	TSX	200	2	\$7,405.00
BAM.PF.E	TSX	200	1	\$3,358.00
EFN.PR.I	TSX	200	2	\$5,090.00
ZFS	TSX	200	1	\$2,908.00
CM.PR.O	TSX	200	2	\$3,978.00
EMA.PR.A	TSX	200	2	\$2,720.00
GATO	TSX	200	2	\$3,365.00
NIF.UN	TSX	200	1	\$224.00
PPL.PF.C	TSX	200	1	\$4,966.00
BMO.PR.F	TSX	200	1	\$5,216.00
PPL.PR.C	TSX	200	1	\$3,330.00
BAM.PF.D	TSX	200	2	\$4,850.00
PPL.PR.K	TSX	200	1	\$4,996.00
ERE.UN	TSX	200	2	\$903.00
BEP.PR.I	TSX	200	2	\$5,111.00
PVS.PR.G	TSX	200	1	\$5,110.00
SBC.PR.A	TSX	200	2	\$2,066.00
ENB.PF.E	TSX	200	1	\$2,968.00
ZLI	TSX	200	1	\$4,872.00
POW.PR.B	TSX	200	2	\$5,038.00
VXC	TSX	200	1	\$9,320.00
HEX	TSX	200	1	\$1,196.00
ROMJ	Venture	200	2	\$630.00
PPL.PR.A	TSX	200	1	\$3,392.00
PWF.PR.S	TSX	200	1	\$4,878.00
FTS.PR.G	TSX	200	1	\$3,554.00
BMO.PR.Y	TSX	200	1	\$4,338.00
MFC.PR.N	TSX	200	2	\$4,056.00
RY.PR.S	TSX	200	2	\$4,636.00
BIK.PR.A	TSX	200	2	\$5,168.00
FLUS	TSX	200	1	\$5,702.00
ALA.PR.A	TSX	168	2	\$2,765.64
TRP.PR.B	TSX	116	2	\$1,197.64
ALA.PR.E	TSX	100	1	\$2,084.00
BBD.PR.C	TSX	100	1	\$1,227.00
HLPR	TSX	100	1	\$2,251.00
TRP.PR.G	TSX	100	1	\$1,760.00
VIU	TSX	100	1	\$3,123.00
HGY	TSX	100	1	\$552.00
SVR.C	TSX	100	1	\$1,353.00
WN.PR.C	TSX	100	1	\$2,523.00
RY.PR.Z	TSX	100	1	\$2,109.00
SLF.PR.C	TSX	100	1	\$2,419.00
TBRD	Venture	100	1	\$300.00
SLF.PR.J	TSX	100	1	\$1,210.00
HCN	TSX	100	1	\$2,105.00
BMO.PR.S	TSX	100	1	\$2,096.00
RY.PR.Q	TSX	100	1	\$2,521.00
CSE.PR.A	TSX	100	1	\$1,299.00
BAM.PR.Z	TSX	100	1	\$1,950.00
IFC.PR.A	TSX	100	1	\$1,575.00
DR	TSX	100	1	\$674.00
CERV	TSX	100	1	\$1,250.00
TLF	TSX	100	1	\$1,934.00
BMO.PR.D	TSX	100	1	\$2,492.00
XHY	TSX	100	1	\$1,884.00
BYL	TSX	100	1	\$155.00
NXR.UN	TSX	100	1	\$830.00
BGU	TSX	100	1	\$2,966.00
AZP.PR.A	TSX	100	1	\$2,180.00
BIR.PR.C	TSX	100	1	\$2,465.00

ENB.PR.F	TSX	100	1	\$1,553.00
POW.PR.G	TSX	100	1	\$2,545.00
BCE.PR.Z	TSX	100	1	\$1,545.00
ZFL	TSX	100	1	\$1,915.00
BPO.PR.A	TSX	100	1	\$1,650.00
ZLC	TSX	100	1	\$1,994.00
HAF	TSX	100	1	\$770.00
GWO.PR.H	TSX	100	1	\$2,459.00
L.PR.B	TSX	100	1	\$2,599.00
BTCG.U	TSX	100	1	\$1,575.00
BMO.PR.E	TSX	100	1	\$2,335.00
ZNQ	TSX	100	1	\$5,567.00
GSY	TSX	100	1	\$10,102.00
FFH.PR.E	TSX	100	1	\$1,375.00
QAH	TSX	100	1	\$13,302.00
PL	TSX	100	1	\$989.50
PWF.PR.L	TSX	100	1	\$2,514.00
ZSB	TSX	100	1	\$5,133.00
DFD	TSX	100	1	\$2,107.00
BAM.PF.J	TSX	100	1	\$2,522.00
DCBO	TSX	100	1	\$6,738.00
PPL.PR.M	TSX	100	1	\$2,516.00
PPS	TSX	100	1	\$1,443.00
ZDY.U	TSX	100	1	\$2,508.00
BAM.PF.F	TSX	100	1	\$1,879.00
ZUB	TSX	100	1	\$2,823.00
PWF.PR.I	TSX	100	1	\$2,550.00
VB.PR.A	TSX	100	1	\$976.00
IQD.B	TSX	100	1	\$2,883.00
ENB.PR.H	TSX	100	1	\$1,442.00
RBOT	TSX	100	1	\$3,526.00
BCE.PR.E	TSX	100	1	\$1,485.00
GWO.PR.Q	TSX	100	1	\$2,529.00
BPO.PR.R	TSX	100	1	\$1,596.00
BEP.PR.O	TSX	100	1	\$2,640.00
ADW.A	TSX	100	1	\$1,021.00
PWF.PR.P	TSX	100	1	\$1,275.00
MFC.PR.M	TSX	100	1	\$2,030.00
PFMN	TSX	100	1	\$1,194.00
DS	TSX	100	1	\$661.00
TD.PF.M	TSX	100	1	\$2,601.00
ELF.PR.G	TSX	100	1	\$2,410.00
VA	TSX	100	1	\$3,915.00
IGCF	TSX	100	1	\$2,087.00
XMS	TSX	100	1	\$2,907.00
XFF	TSX	100	1	\$2,441.00
NPI.PR.A	TSX	100	1	\$1,638.00
QCD	TSX	100	1	\$2,830.00
CM.PR.T	TSX	100	1	\$2,530.00
EFN.PR.C	TSX	100	1	\$2,487.00
AQN.PR.D	TSX	100	1	\$2,197.00
ZWB	TSX	100	1	\$1,784.00
DLCG	Venture	100	1	\$363.00
OSP	TSX	100	1	\$125.00
ZGI	TSX	100	1	\$3,650.00
ZDH	TSX	100	1	\$1,993.00
DSY	Venture	100	1	\$180.00
BPO.PR.T	TSX	100	1	\$1,692.00
AX.PR.I	TSX	100	1	\$2,438.00
EQ	Venture	100	1	\$183.00
CPX.PR.E	TSX	100	1	\$1,840.00

IN	TSX	100	1	\$562.00
VMO	TSX	100	1	\$4,548.00
BPO.PR.W	TSX	100	1	\$900.00
IDR	TSX	100	1	\$1,316.00
BKM	Venture	100	1	\$228.00
BMO.PR.Q	TSX	100	1	\$2,499.00
PWF.PR.A	TSX	100	1	\$1,153.00
NA.PR.A	TSX	100	1	\$2,539.00
CU.PR.D	TSX	100	1	\$2,501.00
GDV.PR.A	TSX	100	1	\$1,043.00
DNG	TSX	100	1	\$184.00
VCB	TSX	100	1	\$2,660.00
XML	TSX	100	1	\$2,257.00
BAM.PR.R	TSX	100	1	\$1,519.00
GWO.PR.R	TSX	100	1	\$2,455.00
BEP.PR.G	TSX	100	1	\$2,574.00
CIF	TSX	100	1	\$2,872.00
HPF	TSX	100	1	\$231.00
TECK.A	TSX	100	1	\$2,650.00
GDI	TSX	100	1	\$4,396.00
MFC.PR.L	TSX	100	1	\$1,895.00
MFC.PR.H	TSX	100	1	\$2,428.00
BIP.PR.C	TSX	100	1	\$2,529.00
EMA.PR.F	TSX	100	1	\$1,925.00
PVS.PR.D	TSX	100	1	\$2,533.00
BCT	Venture	100	1	\$515.00
ZUD	TSX	100	1	\$2,366.00
CAGG	TSX	100	1	\$5,231.00
XEN	TSX	100	1	\$2,548.00
EMA.PR.H	TSX	100	1	\$2,560.00