

## Trading Activity for February 8th, 2021

Volume  
144,783,412.00

Trades  
132,350.00

Value  
\$414,004,932.98

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ACDC	CNSX	12,003,500	2,254	\$7,359,257.50
FIRE	TSX	6,870,000	2,197	\$2,071,756.25
AGRA	CNSX	4,034,000	47	\$166,410.00
ZENA	TSX	3,966,500	328	\$569,695.00
HITI	Venture	3,620,000	897	\$3,522,730.00
XLY	Venture	3,354,500	1,050	\$1,150,980.00
HALO	NEO	3,188,000	462	\$312,552.50
NEXT	TSX	2,763,000	368	\$644,695.00
GLH	CNSX	2,587,000	129	\$207,340.00
FAF	TSX	2,443,500	944	\$2,393,875.00
MMEN	CNSX	1,999,500	546	\$1,519,865.00
HRH	Venture	1,166,000	97	\$199,157.50
GBLC	CNSX	1,022,500	93	\$169,897.50
NCU	TSX	1,020,000	150	\$163,672.50
TGIF	CNSX	1,003,500	78	\$125,117.50
POR	Venture	1,003,000	173	\$188,372.50
UI	Venture	964,000	122	\$220,435.00
HIVE	Venture	906,300	765	\$2,734,897.00
RVV	CNSX	900,500	500	\$480,535.00
MILE	Venture	851,000	39	\$30,900.00
NHHH	Venture	834,000	190	\$164,600.00
FCO	Venture	820,000	467	\$287,730.00
GRAT	Venture	808,500	281	\$825,265.00
QYOU	Venture	741,500	157	\$268,052.50
GXU	Venture	696,000	418	\$244,937.50
CMC	CNSX	682,500	62	\$100,697.50
SEV	Venture	664,000	46	\$28,595.00
CRH	TSX	657,600	2,176	\$3,293,757.00
PKG	CNSX	656,000	116	\$166,035.00
BIGG	CNSX	632,500	217	\$498,475.00
BUZZ	CNSX	629,000	26	\$67,980.00
UEX	TSX	610,000	266	\$202,377.50
ATH	TSX	599,500	139	\$232,010.00
AN	Venture	599,500	53	\$99,957.50
LABS	TSX	585,500	398	\$457,210.00
HLTH	CNSX	549,500	36	\$69,082.50
XEG	TSX	541,100	173	\$3,513,501.00
FMS	Venture	541,000	94	\$67,770.00
TGOD	TSX	535,000	178	\$236,637.50
TBP	TSX	509,500	130	\$177,047.50
ACST	Venture	508,000	414	\$551,375.00
FCU	TSX	491,000	200	\$228,530.00
HITI.WT	Venture	459,500	134	\$260,515.00
FLT	Venture	453,800	659	\$853,865.00
ATW	Venture	448,000	29	\$51,475.00
BES	Venture	441,500	75	\$167,205.00

CBDT	CNSX	438,000	62	\$137,710.00
SPMT	CNSX	433,000	77	\$109,562.50
AVCR	Venture	432,000	99	\$217,895.00
RELA	CNSX	423,500	142	\$359,615.00
DML	TSX	422,000	465	\$450,380.00
N	Venture	414,000	104	\$120,112.50
ACU	Venture	407,500	143	\$195,985.00
CSTR	Venture	386,000	34	\$46,220.00
TOKI	CNSX	383,000	2	\$9,575.00
TRIP	CNSX	380,000	144	\$195,875.00
RHT	Venture	380,000	172	\$281,265.00
BBD.B	TSX	361,500	83	\$230,235.00
MGA	TSX	353,500	83	\$78,097.50
NUR	CNSX	333,500	204	\$601,630.00
VRB	Venture	331,500	28	\$31,800.00
FCC	Venture	330,500	155	\$129,402.50
LLG	Venture	319,500	85	\$281,210.00
MVY	Venture	318,500	73	\$96,220.00
HVT	Venture	314,500	91	\$48,132.50
VYGR	CNSX	312,400	953	\$6,243,796.00
VENZ	Venture	310,000	56	\$42,165.00
HODL	CNSX	302,000	72	\$95,575.00
XIU	TSX	301,300	238	\$8,256,045.00
NRTH	Venture	299,000	55	\$88,727.50
AZZ	TSX	297,000	135	\$71,425.00
QMX	Venture	288,500	68	\$89,577.50
VEXT	CNSX	287,900	118	\$396,109.00
EGT	Venture	286,500	124	\$138,450.00
BAC	CNSX	285,000	16	\$16,010.00
BTE	TSX	283,500	190	\$277,865.00
SCR	TSX	281,400	514	\$1,236,522.00
SU	TSX	280,600	1,456	\$6,243,821.00
FUSE	Venture	279,500	70	\$56,487.50
DIGI	CNSX	275,500	39	\$77,762.50
VIVO	TSX	268,000	71	\$72,027.50
WMD	Venture	264,000	142	\$142,260.00
SOLR	Venture	260,000	78	\$140,085.00
SFX	Venture	260,000	4	\$6,500.00
EMH	Venture	256,000	109	\$83,210.00
TCW	TSX	253,200	385	\$479,081.00
SPR	CNSX	253,000	8	\$14,245.00
AMY	Venture	252,200	184	\$341,973.00
LHS	CNSX	251,100	188	\$345,943.00
EU	Venture	248,700	520	\$271,023.00
SENS	CNSX	246,000	12	\$13,035.00
RWB	CNSX	243,400	236	\$409,633.00
SCZ	Venture	240,500	55	\$98,952.50
SLNG	CNSX	231,000	59	\$144,135.00
GABY	CNSX	228,000	18	\$22,945.00
CVE	TSX	227,300	1,110	\$1,861,906.50
TRYP	CNSX	227,000	68	\$232,770.00
BITF	Venture	220,100	500	\$900,553.00
ID	Venture	220,000	8	\$5,975.00
GTE	TSX	219,000	134	\$206,170.00
SVE	Venture	216,500	62	\$175,585.00
MCUR	CNSX	216,000	166	\$140,785.00
ALTA	Venture	214,500	27	\$57,342.50
K	TSX	212,900	925	\$2,006,030.00
TTT	CNSX	209,500	23	\$34,075.00
BMK	Venture	209,000	13	\$14,545.00
IP	CNSX	208,500	37	\$45,097.50

<del>AZ</del>	<del>Venture</del>	<del>208,000</del>	<del>12</del>	<del>\$9,585.00</del>
UAV	CNSX	206,000	6	\$9,100.00
BTO	TSX	203,500	480	\$1,321,134.00
FAT	CNSX	202,500	42	\$48,347.50
MRS	Venture	202,000	65	\$79,730.00
MVMD	CNSX	200,400	110	\$367,808.00
RGO.X	CNSX	200,000	4	\$2,000.00
TZR	Venture	200,000	6	\$3,700.00
CPG	TSX	199,300	908	\$822,571.00
TMG	Venture	197,000	42	\$44,035.00
PRT	CNSX	195,100	191	\$254,728.00
WM	TSX	195,000	131	\$136,720.00
SLVR	Venture	194,000	51	\$121,940.00
AEC	Venture	193,000	14	\$22,182.50
SNS	Venture	186,000	20	\$10,515.00
DASH	Venture	186,000	94	\$50,610.00
TLO	TSX	184,500	53	\$110,165.00
BETS	CNSX	183,000	40	\$97,735.00
YRI	TSX	182,500	696	\$1,159,222.00
MANN	CNSX	180,500	69	\$110,285.00
ABRA	Venture	180,500	58	\$80,695.00
EXP	Venture	180,500	31	\$40,380.00
FVL	TSX	180,500	107	\$115,135.00
AFM	Venture	179,000	33	\$93,965.00
BIOV	CNSX	178,000	52	\$73,672.50
ILC	Venture	178,000	9	\$12,710.00
BEV	CNSX	177,500	150	\$169,568.00
VLNS	TSX	176,000	245	\$347,978.00
SX	CNSX	175,500	54	\$93,135.00
SGY	TSX	175,000	77	\$80,597.50
VSBY	CNSX	175,000	42	\$130,420.00
CWRK	Venture	172,000	52	\$225,210.00
WIN	Venture	169,500	24	\$44,812.50
CRUZ	CNSX	168,500	10	\$22,842.50
NGW	CNSX	168,500	78	\$167,685.00
MGM	Venture	160,500	71	\$54,355.00
DMGI	Venture	159,800	200	\$248,074.00
DYA	TSX	159,000	48	\$112,490.00
LOVE	CNSX	159,000	11	\$19,877.50
TRG	CNSX	156,000	24	\$52,500.00
VXL	Venture	155,500	43	\$75,540.00
TWM	TSX	155,000	78	\$150,200.00
AQN	TSX	152,900	1,357	\$3,417,652.00
ESN	TSX	151,500	31	\$44,035.00
CHOO	CNSX	151,500	37	\$19,932.50
PAT	TSX	151,500	67	\$83,525.00
T	TSX	151,300	1,095	\$4,113,123.00
AVL	TSX	150,500	35	\$28,960.00
PREV	CNSX	150,000	7	\$4,500.00
CUSN	Venture	149,000	19	\$30,525.00
STND	Venture	148,000	20	\$27,900.00
CYL	Venture	146,500	51	\$64,750.00
UPCO	CNSX	146,000	47	\$39,650.00
UPI	Venture	145,500	29	\$50,520.00
MFC	TSX	145,100	1,173	\$3,540,723.00
PQE	Venture	145,000	11	\$10,395.00
LUN	TSX	144,500	971	\$1,825,495.50
MIR	Venture	144,500	41	\$46,070.00
S	TSX	144,000	52	\$85,635.00
GXS	Venture	144,000	27	\$18,675.00
KBEV	CNSX	144,000	25	\$13,890.00

FF	TSX	142,500	43	\$64,432.50
COBC	Venture	142,000	11	\$14,030.00
GRIN	CNSX	141,000	29	\$36,645.00
GGO	Venture	140,000	9	\$12,590.00
ZEB	TSX	139,000	434	\$4,156,541.00
KTN	Venture	139,000	43	\$55,910.00
TILT	CNSX	138,000	38	\$106,215.00
AGN	CNSX	138,000	56	\$40,337.50
LMR	Venture	138,000	29	\$19,430.00
ARS	Venture	137,500	34	\$81,280.00
EXRO	Venture	135,800	297	\$788,975.00
FL	Venture	135,500	34	\$99,300.00
BSK	Venture	135,000	21	\$35,955.00
AMM	TSX	134,500	169	\$130,960.00
ZPR	TSX	133,300	82	\$1,378,447.00
TTD	Venture	131,000	31	\$14,005.00
FANS	CNSX	130,500	63	\$124,295.00
FLWR	Venture	130,000	26	\$52,230.00
CXXI	CNSX	128,000	242	\$248,568.00
EAM	Venture	127,000	14	\$48,620.00
PBX	Venture	126,500	26	\$73,345.00
ROS	Venture	126,000	22	\$49,195.00
API	CNSX	125,500	34	\$85,380.00
WGC	CNSX	125,500	24	\$17,347.50
KHRN	Venture	125,000	54	\$56,692.50
PSYC	CNSX	125,000	50	\$55,640.00
EGLX	TSX	124,800	190	\$875,265.00
CBR	Venture	124,500	47	\$90,730.00
DEF	Venture	124,500	58	\$96,345.00
APP	CNSX	124,000	20	\$22,357.50
FUU	Venture	123,500	17	\$16,640.00
AH	TSX	123,000	69	\$111,070.00
CR	TSX	121,000	87	\$110,870.00
FSY	TSX	121,000	65	\$43,367.50
TELO	Venture	121,000	33	\$111,130.00
REVO	Venture	120,500	23	\$35,467.50
CANN	CNSX	120,500	33	\$19,050.00
CIX	TSX	120,200	1,051	\$2,113,227.00
VST	CNSX	119,500	52	\$87,420.00
TECK.B	TSX	119,200	1,180	\$2,931,647.00
OGI	TSX	119,100	383	\$471,379.00
FR	TSX	118,800	1,174	\$2,584,075.00
TGS	Venture	118,500	18	\$30,540.00
GRAM.U	NEO	118,200	291	\$1,330,307.00
CNQ	TSX	117,200	953	\$3,826,332.50
MYCO	CNSX	116,500	59	\$57,222.50
MREY	CNSX	116,000	3	\$2,750.00
RTI	Venture	116,000	31	\$16,405.00
SIE	Venture	116,000	14	\$14,167.50
OGC	TSX	115,000	517	\$260,832.00
NUG	Venture	115,000	19	\$16,497.50
CCO	TSX	114,700	1,117	\$2,139,452.00
HP	CNSX	114,500	27	\$41,032.50
NGD	TSX	113,100	459	\$271,128.00
COOL	CNSX	112,800	55	\$141,894.00
MTB	Venture	112,500	21	\$48,987.50
KS	Venture	112,000	21	\$18,372.50
ROE	Venture	112,000	22	\$17,135.00
LITH	Venture	110,500	21	\$46,665.00
PLU	Venture	109,500	33	\$67,465.00
HARV	CNSX	109,100	358	\$553,849.00

BEX	Venture	109,000	13	\$16,610.00
FFNT	CNSX	109,000	119	\$206,069.00
EMR	Venture	108,000	2	\$6,930.00
SKP	Venture	108,000	25	\$23,557.50
ATD.B	TSX	107,600	833	\$4,269,024.00
BMEX	Venture	107,500	43	\$53,517.50
ENB	TSX	107,100	972	\$4,880,698.00
NSP	Venture	107,000	16	\$8,645.00
SSV	Venture	106,000	33	\$50,717.50
HUT	TSX	106,000	286	\$677,452.50
Z	Venture	105,000	2	\$1,050.00
CALI	CNSX	105,000	10	\$14,485.00
GXE	TSX	104,500	22	\$31,627.50
FONE	CNSX	104,500	26	\$35,532.50
DVN	CNSX	102,500	21	\$42,105.00
NVA	TSX	101,600	394	\$149,126.00
IVN	TSX	101,100	496	\$688,343.00
NGC	Venture	101,000	38	\$66,280.00
PEX	Venture	101,000	11	\$10,995.00
MIT	Venture	100,500	22	\$9,930.00
HXT	TSX	100,200	79	\$4,175,438.00
LTE	Venture	100,000	27	\$26,965.00
IVI	Venture	99,000	5	\$3,660.00
CCW	Venture	98,500	36	\$61,040.00
CHM	CNSX	98,000	12	\$11,980.00
GEM	Venture	98,000	21	\$36,660.00
AL	Venture	98,000	6	\$6,825.00
ABX	TSX	97,600	707	\$2,796,801.50
ICO	Venture	97,000	10	\$8,315.00
EKG	Venture	97,000	7	\$6,900.00
IIP.UN	TSX	96,800	791	\$1,338,866.00
CLIQ	TSX	96,500	151	\$708,614.00
BARU	Venture	96,500	40	\$16,642.50
NXE	TSX	96,300	536	\$474,076.00
LI	Venture	96,100	224	\$305,306.00
TD	TSX	96,100	887	\$7,211,085.00
SAE	Venture	96,000	28	\$25,022.50
FMC	Venture	95,500	20	\$28,065.00
IPCI	TSX	95,500	47	\$47,700.00
LL	Venture	95,500	14	\$13,280.00
WCP	TSX	94,200	700	\$511,880.00
YRB	TSX	94,000	5	\$4,230.00
AC	TSX	93,800	717	\$2,036,540.00
GOG	Venture	93,000	25	\$49,210.00
IMR	Venture	92,500	15	\$14,767.50
VISN	Venture	92,500	12	\$13,440.00
NORA	Venture	92,500	55	\$9,400.00
SVA	Venture	92,100	132	\$177,130.00
ME	TSX	92,000	18	\$33,870.00
BTC	CNSX	92,000	25	\$74,230.00
GBML	Venture	92,000	72	\$139,910.00
PAI	Venture	91,500	10	\$16,117.50
TV	TSX	91,000	53	\$18,292.50
LUCK	Venture	90,500	45	\$110,976.00
CRL	CNSX	90,500	27	\$34,755.00
NG	TSX	89,300	866	\$1,091,039.00
CANA	CNSX	89,000	7	\$7,545.00
PL	TSX	88,200	122	\$982,399.00
HI	Venture	88,000	7	\$6,560.00
QNC	Venture	88,000	13	\$16,862.50
DIV.DB	TSX	88,000	17	\$87,111.20

THAM	CNSX	87,900	152	\$55,990.00
CBDX	CNSX	86,500	6	\$14,955.00
LAM	TSX	86,000	34	\$31,935.00
BAU	Venture	86,000	17	\$7,710.00
NOU	Venture	85,800	111	\$153,552.00
IMG	TSX	85,100	229	\$387,379.00
TLT	Venture	85,000	18	\$18,477.50
AUU	Venture	85,000	5	\$8,800.00
GGI	Venture	84,500	20	\$48,860.00
NOVA	CNSX	84,500	19	\$19,527.50
NDM	TSX	84,500	85	\$70,095.00
DM	Venture	84,000	16	\$14,802.50
CBLU	Venture	83,500	27	\$59,070.00
NGLD	Venture	82,500	8	\$18,017.50
ELO	Venture	82,300	182	\$417,805.00
ANZ	Venture	82,000	18	\$13,032.50
EAT	CNSX	82,000	21	\$2,050.00
DFLY	CNSX	81,900	244	\$328,558.00
VREO	CNSX	81,500	166	\$361,459.00
CHV	CNSX	81,000	8	\$2,405.00
AUP	TSX	80,500	766	\$1,686,240.00
POW	TSX	80,300	782	\$2,458,810.00
SSE	Venture	80,000	5	\$4,800.00
THC	CNSX	79,500	30	\$15,455.00
IAN	CNSX	79,500	36	\$37,997.50
ERF	TSX	79,400	483	\$399,909.50
EAST	Venture	79,000	4	\$3,665.00
MAI	Venture	78,500	16	\$49,245.00
DIR.UN	TSX	78,200	701	\$1,007,677.00
ITM	Venture	78,000	12	\$19,680.00
NCP	TSX	78,000	12	\$9,145.00
BBB	Venture	77,500	19	\$20,757.50
SWIS	CNSX	77,500	11	\$27,060.00
CNR	TSX	76,700	748	\$10,365,296.00
OCG	Venture	76,500	19	\$34,930.00
BAM.A	TSX	76,200	627	\$3,989,090.50
BCFN	CNSX	75,500	18	\$29,195.00
PUMP	CNSX	75,000	2	\$1,875.00
TMED	CNSX	75,000	13	\$15,382.50
DGTL	Venture	75,000	18	\$58,540.00
ACB	TSX	74,900	631	\$1,342,844.50
VPT	Venture	74,500	12	\$24,052.50
TKX	Venture	74,000	3	\$5,250.00
AUSA	CNSX	73,500	27	\$32,782.50
LIT	Venture	73,500	11	\$8,612.50
APHA	TSX	72,900	406	\$1,722,980.00
ILI	Venture	72,000	8	\$5,910.00
XFN	TSX	71,900	84	\$2,859,033.00
NU	Venture	71,500	9	\$11,762.50
REI.UN	TSX	71,500	678	\$1,285,384.00
PKK	CNSX	70,800	102	\$217,518.00
WPM	TSX	70,800	685	\$3,753,302.50
XGD	TSX	70,600	110	\$1,373,990.50
ELD	TSX	70,500	635	\$1,189,465.00
MM	CNSX	70,500	15	\$37,270.00
OILS	CNSX	70,500	18	\$20,790.00
COR	Venture	70,000	25	\$10,075.00
NTE	Venture	70,000	4	\$11,100.00
TGZ	TSX	69,700	192	\$921,807.00
BHC	TSX	69,700	687	\$2,533,063.00
PTQ	Venture	69,500	118	\$167,015.00
GSI	Venture	69,500	42	\$75,975.00

FO	Venture	69,500	12	\$9,060.00
JUGR	Venture	69,500	30	\$23,735.00
PERK	CNSX	68,500	13	\$9,477.50
WLF	Venture	68,500	11	\$21,397.50
GGM	Venture	68,500	7	\$12,922.50
BHS	Venture	68,500	6	\$7,970.00
PDM	Venture	68,500	15	\$23,137.50
WEED	TSX	68,400	669	\$3,840,600.00
PPR	TSX	68,000	21	\$2,660.00
PHRM	CNSX	68,000	19	\$30,015.00
THRM	Venture	67,500	15	\$34,085.00
EQTY	Venture	67,500	14	\$17,590.00
SPA	Venture	67,000	14	\$22,445.00
WHM	Venture	67,000	7	\$7,970.00
GTEC	Venture	67,000	10	\$15,767.50
AUAG	CNSX	67,000	25	\$40,350.00
AEZS	TSX	66,800	167	\$173,553.00
GPH	Venture	66,800	67	\$124,608.00
JOR	Venture	66,500	4	\$10,640.00
JOSE	TSX	66,000	37	\$44,960.00
DJI	Venture	66,000	8	\$9,775.00
AQS	Venture	66,000	5	\$11,095.00
SIC	Venture	65,500	14	\$13,477.50
UGD	Venture	65,000	11	\$19,360.00
AGG	Venture	65,000	7	\$9,965.00
TM	Venture	65,000	73	\$19,757.50
IPT	Venture	65,000	51	\$65,215.00
RHC	Venture	64,000	15	\$41,580.00
GENM	TSX	64,000	21	\$54,790.00
BTT	Venture	63,500	8	\$8,427.50
TUSK	CNSX	63,000	4	\$4,215.00
ELXR	Venture	63,000	4	\$1,810.00
HAVN	CNSX	63,000	26	\$57,550.00
GLDL	Venture	63,000	8	\$29,212.50
XSU	TSX	62,900	177	\$2,861,782.00
MOZ	TSX	62,700	351	\$196,734.00
AAG	Venture	62,600	122	\$82,927.00
SASY	CNSX	62,500	15	\$38,995.00
DV	Venture	62,500	50	\$45,780.00
HOLL	CNSX	62,000	17	\$27,135.00
PTK	Venture	61,700	46	\$89,763.00
BLDP	TSX	61,300	604	\$3,175,697.00
BNS	TSX	61,100	577	\$4,316,461.00
IMT	Venture	61,000	4	\$4,100.00
VR	CNSX	61,000	5	\$5,080.00
AMI	Venture	61,000	17	\$16,965.00
SPN	Venture	61,000	6	\$5,345.00
ML	Venture	60,900	200	\$252,150.00
TKO	TSX	60,500	151	\$110,057.00
AAV	TSX	60,500	225	\$150,242.00
AGI	TSX	60,100	499	\$624,794.50
KWG	CNSX	60,000	6	\$1,200.00
RIO	Venture	60,000	27	\$48,690.00
RPX	Venture	60,000	1	\$3,000.00
TK	Venture	59,500	10	\$15,922.50
BKI	TSX	59,000	12	\$20,290.00
OMM	Venture	59,000	21	\$16,867.50
REAX	Venture	58,800	67	\$175,143.00
GGG	Venture	58,500	13	\$12,657.50
TAL	Venture	58,500	16	\$17,222.50
ISH	CNSX	58,500	15	\$16,097.50
SSL	TSX	58,100	532	\$489,956.00

ETMC	Venture	58,000	112	\$201,663.00
TOI	Venture	57,300	443	\$3,516,367.50
ERA	Venture	57,000	8	\$4,505.00
GSP	Venture	57,000	9	\$11,507.50
MEG	TSX	57,000	361	\$327,916.50
CODE	CNSX	57,000	13	\$17,685.00
IBAT	CNSX	57,000	28	\$36,655.00
CS	TSX	56,800	304	\$180,078.00
NAM	Venture	56,500	10	\$6,010.00
DWR	CNSX	56,500	4	\$6,727.50
BITK	Venture	56,500	61	\$61,250.00
FM	TSX	56,400	509	\$1,366,105.00
WPRT	TSX	56,200	550	\$876,301.00
KO	Venture	56,000	20	\$9,472.50
CURA	CNSX	55,600	262	\$1,161,358.00
GMC	Venture	55,500	8	\$6,520.00
EMO	Venture	55,500	7	\$11,492.50
FLT.WT	Venture	55,000	16	\$19,317.50
TEST	Venture	54,500	19	\$33,635.00
MTRX	Venture	54,300	84	\$88,576.00
GRSL	Venture	54,000	18	\$41,180.00
BSX	TSX	54,000	46	\$53,985.00
REAL	TSX	53,700	502	\$969,377.00
MJAR	CNSX	53,500	8	\$9,455.00
PPL	TSX	53,500	384	\$1,922,985.00
PLNT	CNSX	53,500	7	\$5,995.00
CAY	Venture	53,500	13	\$14,120.00
KNT	TSX	53,300	270	\$461,605.50
LUM	Venture	53,000	19	\$44,460.00
WEF	TSX	53,000	56	\$75,203.00
NDM.WT.B	TSX	52,500	13	\$11,800.00
H	TSX	52,400	502	\$1,519,272.50
NUMI	Venture	52,100	38	\$78,020.00
HBM	TSX	52,000	416	\$423,553.00
MOVE	CNSX	51,100	161	\$130,977.00
JCO	Venture	51,000	10	\$32,485.00
TNY	CNSX	51,000	16	\$23,255.00
NC	CNSX	50,800	44	\$65,118.00
CMMC	TSX	50,700	77	\$122,639.00
XRX	CNSX	50,500	6	\$14,422.50
SJR.B	TSX	50,500	496	\$1,143,546.00
ARX	TSX	50,400	296	\$370,235.00
HEXO	TSX	50,400	393	\$549,310.00
AR	TSX	50,200	319	\$122,883.00
SBB	TSX	50,100	342	\$138,992.00
MKO	Venture	50,000	13	\$18,075.00
NIM	Venture	50,000	2	\$5,750.00
SQD	Venture	50,000	13	\$25,620.00
SPDR	Venture	50,000	3	\$1,800.00
SPO	CNSX	50,000	1	\$500.00
NVG	CNSX	50,000	19	\$12,065.00
MUX	TSX	50,000	137	\$72,506.00
OVT	Venture	49,900	38	\$54,922.00
RDG	Venture	49,500	13	\$25,450.00
TVE	TSX	49,100	75	\$83,443.00
HPQ	Venture	48,800	26	\$50,673.00
BCE	TSX	48,600	476	\$2,703,999.00
MXR	Venture	48,500	9	\$14,832.50
MIN	TSX	48,500	40	\$46,435.00
MDL	Venture	48,000	9	\$14,845.00
WML	Venture	48,000	8	\$9,437.50



QMC	Venture	49,900	10	\$24,235.90
TPC	TSX	47,500	13	\$14,397.50
RDS	Venture	47,500	13	\$14,397.50
SCL	TSX	47,100	397	\$219,675.00
PLAN	Venture	47,000	12	\$17,150.00
BEE	CNSX	47,000	14	\$19,315.00
ELEF	TSX	47,000	42	\$21,355.00
VTT	Venture	47,000	3	\$3,520.00
CXB	TSX	46,900	89	\$85,127.00
VFF	TSX	46,800	400	\$984,977.00
HUGE	CNSX	46,800	320	\$139,223.00
ADK	Venture	46,500	11	\$22,885.00
AIR	Venture	46,500	13	\$17,130.00
PGE	Venture	46,500	10	\$18,232.50
SIZE	CNSX	46,500	7	\$14,410.00
GWO	TSX	46,500	430	\$1,402,181.00
EFN	TSX	46,400	399	\$577,141.00
IPL	TSX	46,300	373	\$619,485.00
MG	TSX	46,200	459	\$4,531,904.00
VUL	Venture	46,000	4	\$3,830.00
TUD	Venture	46,000	122	\$126,471.00
NOCR	Venture	46,000	5	\$4,070.00
LGD	TSX	45,800	138	\$77,411.00
FMAN	CNSX	45,500	8	\$24,915.00
DMX	Venture	45,500	12	\$22,500.00
NEXE	Venture	45,200	144	\$177,108.00
EDV	TSX	45,100	389	\$1,273,410.00
EMA	TSX	45,000	447	\$2,324,552.50
PWM	Venture	45,000	23	\$17,242.50
AUN	Venture	44,500	29	\$41,800.00
NTR	TSX	44,200	354	\$3,083,239.00
LLP	CNSX	44,000	2	\$5,280.00
DAC	Venture	44,000	5	\$3,910.00
OPHR	Venture	44,000	5	\$8,465.00
DSV	Venture	43,824	187	\$95,771.84
GOOS	TSX	43,700	432	\$2,317,707.00
CQR	Venture	43,500	5	\$7,037.50
SPOR	CNSX	43,500	3	\$4,567.50
BRG	Venture	43,500	8	\$8,885.00
FORT	Venture	43,500	17	\$10,495.00
CCHW	CNSX	43,000	155	\$414,321.00
KABN	CNSX	43,000	6	\$11,835.00
TOG	TSX	43,000	142	\$131,829.00
LLT	CNSX	43,000	5	\$14,437.50
SAND	CNSX	43,000	6	\$11,250.00
RY	TSX	42,700	391	\$4,573,964.00
PNE	TSX	42,500	14	\$12,147.50
CYBN	NEO	42,400	211	\$91,975.00
RECO	Venture	42,200	165	\$186,618.00
ZENA.WT	TSX	42,000	4	\$1,275.00
IMCX	CNSX	42,000	5	\$12,855.00
GIGA	Venture	42,000	15	\$28,940.00
EGA	Venture	42,000	7	\$5,550.00
CLS	TSX	41,900	404	\$493,804.00
VG	Venture	41,500	9	\$22,370.00
BWEL.U	CNSX	41,500	41	\$50,215.00
ESK	Venture	41,400	69	\$122,382.00
DPM	TSX	41,400	339	\$355,403.00
HNU	TSX	41,100	34	\$328,874.00
DEFN	Venture	41,000	16	\$15,430.00
MAE	Venture	41,000	6	\$5,952.50
FTS	TSX	40,900	407	\$2,114,241.00

TJF	CNSX	40,000	2	\$2,600.00
JAX	Venture	40,000	2	\$3,400.00
SUNM	Venture	40,000	8	\$7,220.00
KEI	TSX	40,000	4	\$2,900.00
AMK	Venture	40,000	10	\$11,612.50
QBTC.U	TSX	39,700	305	\$1,977,579.00
BULL	CNSX	39,500	3	\$4,937.50
AAB	TSX	39,500	19	\$10,660.00
CCB	Venture	39,500	7	\$8,702.50
EMM	Venture	39,500	9	\$27,095.00
CIA	TSX	39,400	138	\$205,503.00
JET	Venture	39,200	50	\$102,567.00
TRP	TSX	39,100	344	\$2,150,373.50
SMU.UN	TSX	39,100	367	\$528,356.00
ARG	TSX	39,000	38	\$29,980.00
BYN	Venture	39,000	15	\$9,087.50
LNK	CNSX	39,000	22	\$33,835.00
TTX	CNSX	39,000	4	\$1,955.00
MAW	TSX	39,000	9	\$12,625.00
TBIX	Venture	39,000	13	\$35,635.00
OTEX	TSX	38,800	388	\$2,434,214.00
RSLV	Venture	38,700	46	\$44,791.00
PLTH	CNSX	38,700	221	\$322,139.50
SOI	Venture	38,500	4	\$5,372.50
MSV	TSX	38,500	27	\$19,625.00
GDNP	Venture	38,400	33	\$50,886.00
KORE	Venture	38,300	48	\$39,955.00
CRS	CNSX	38,000	13	\$35,145.00
BIR	TSX	37,900	205	\$100,781.00
MBX	TSX	37,500	21	\$21,230.00
AAU	Venture	37,500	24	\$14,870.00
REX	Venture	37,500	3	\$6,355.00
MOON	Venture	37,000	3	\$2,120.00
MMJ	CNSX	37,000	5	\$2,000.00
XMG	CNSX	37,000	11	\$3,300.00
LUX	CNSX	37,000	6	\$12,592.50
ENDR	Venture	37,000	4	\$8,555.00
NFG	Venture	37,000	85	\$129,700.00
ZAIR	CNSX	36,500	17	\$27,330.00
SCY	TSX	36,500	15	\$9,585.00
INTL	CNSX	36,500	8	\$4,935.00
AOI	TSX	36,300	106	\$44,807.00
EQX	TSX	36,200	356	\$468,728.00
PMED	CNSX	36,000	9	\$13,672.50
MEK	Venture	36,000	2	\$3,570.00
LME	Venture	36,000	3	\$7,190.00
NPTH	Venture	36,000	9	\$29,025.00
BB	TSX	35,700	201	\$619,217.00
ADCO	Venture	35,700	27	\$67,149.00
SHG	Venture	35,700	21	\$52,344.00
KEL	TSX	35,600	183	\$86,094.00
HEO	Venture	35,600	84	\$114,394.00
KC	Venture	35,500	6	\$17,177.50
AGC	Venture	35,500	12	\$10,547.50
NB	TSX	35,500	21	\$26,910.00
PMN	TSX	35,500	7	\$4,255.00
TKU	Venture	35,500	5	\$5,495.00
XAU	TSX	35,300	184	\$148,349.00
OR	TSX	35,300	322	\$506,760.50
DLR	TSX	35,300	7	\$454,457.00
EFR	TSX	35,100	138	\$241,318.00

GHG	CNSX	35,000	11	\$2,230.00
GTF	Venture	35,000	4	\$3,140.00
GMA	Venture	35,000	11	\$14,267.50
CUR	Venture	34,800	40	\$50,983.00
HMMJ	TSX	34,800	140	\$506,934.00
SLL	Venture	34,700	87	\$146,659.00
ABI	Venture	34,500	7	\$5,380.00
GPO	CNSX	34,500	4	\$5,865.00
ECN	TSX	34,400	276	\$258,286.00
MMAT	CNSX	34,100	51	\$61,609.00
XSP	TSX	34,100	26	\$1,431,851.00
VERT	Venture	34,000	3	\$2,590.00
TORO	Venture	34,000	11	\$9,707.50
NICL	Venture	34,000	18	\$20,940.00
QUIS	Venture	33,700	58	\$43,337.00
FUTR	CNSX	33,500	4	\$5,822.50
NRG	Venture	33,500	10	\$4,445.00
GG	Venture	33,500	9	\$9,350.00
SHRC	CNSX	33,500	18	\$17,415.00
LSPD	TSX	33,400	308	\$3,036,309.00
BUS	Venture	33,200	101	\$122,858.00
PG	TSX	33,100	128	\$113,841.00
MJ	CNSX	33,000	20	\$19,145.00
OREA	TSX	33,000	6	\$4,800.00
FKM	Venture	33,000	8	\$9,785.00
CNS	Venture	33,000	7	\$2,470.00
GIL	TSX	33,000	309	\$1,120,330.00
ART	Venture	33,000	12	\$9,402.50
KEY	TSX	32,800	321	\$866,076.00
KNR	CNSX	32,800	49	\$189,894.00
GOLD	TSX	32,800	118	\$76,861.00
PSLV	TSX	32,600	70	\$409,346.00
OG	Venture	32,500	17	\$28,510.00
NTAR	CNSX	32,500	76	\$208,324.00
FWZ	Venture	32,500	20	\$31,690.00
PGM	Venture	32,500	92	\$69,673.00
AZ	Venture	32,300	36	\$98,137.00
WIFI	CNSX	32,000	13	\$11,057.50
SYH	Venture	32,000	6	\$9,867.50
NLC	Venture	32,000	79	\$103,038.00
ACP	Venture	32,000	5	\$3,005.00
CN	Venture	32,000	4	\$8,467.50
LN	TSX	32,000	23	\$19,550.00
FTT	TSX	31,900	250	\$931,285.00
CG	TSX	31,800	316	\$439,358.00
WTE	TSX	31,700	292	\$613,511.00
KL	TSX	31,600	314	\$1,586,124.00
TOU	TSX	31,500	266	\$695,513.00
CVGR	CNSX	31,500	3	\$3,580.00
NCX	Venture	31,500	9	\$10,052.50
LOBE	CNSX	31,500	8	\$3,465.00
ETI	CNSX	31,500	19	\$21,465.00
HMAN	Venture	31,000	8	\$8,740.00
NEE	Venture	31,000	12	\$14,087.50
DAN	Venture	31,000	10	\$7,787.50
SKYG	Venture	31,000	5	\$4,365.00
NDVA	Venture	30,500	12	\$13,545.00
GNG	Venture	30,500	3	\$3,660.00
CL.WT	CNSX	30,500	79	\$228,039.00
FT	TSX	30,500	6	\$4,257.50
GIS	Venture	30,500	6	\$7,745.00
VEE	TSX	30,300	29	\$1,270,009.00

HQD	TSX	30,200	5	\$263,439.00
ORTH	CNSX	30,000	7	\$25,660.00
NI	CNSX	30,000	4	\$1,850.00
STEM	CNSX	30,000	22	\$31,780.00
MSET	CNSX	29,900	69	\$40,974.00
CFP	TSX	29,800	290	\$811,314.00
NEON	CNSX	29,500	12	\$7,320.00
JTR	Venture	29,500	4	\$3,162.50
MLCL	CNSX	29,500	4	\$3,985.00
L	TSX	29,500	282	\$1,833,320.00
KGC	Venture	29,500	3	\$3,007.50
WELL	TSX	29,400	179	\$276,147.00
MRU	TSX	29,400	223	\$1,610,954.00
NGT	TSX	29,300	290	\$2,257,623.00
IMO	TSX	29,200	291	\$758,858.00
FVI	TSX	29,100	180	\$288,247.00
SPOT	Venture	29,000	6	\$9,435.00
ZONE	Venture	29,000	4	\$2,385.00
BHSC	CNSX	29,000	7	\$14,435.00
ONE	Venture	29,000	9	\$7,557.50
BRC	Venture	29,000	12	\$22,255.00
FPX	Venture	29,000	9	\$23,720.00
CCCM	Venture	29,000	3	\$4,640.00
CVM	Venture	29,000	11	\$2,305.00
INDS	CNSX	28,700	36	\$52,662.00
BABY	Venture	28,600	86	\$126,578.00
MMG	Venture	28,500	8	\$21,435.00
RKR	Venture	28,500	6	\$14,385.00
JUSH	CNSX	28,400	169	\$306,721.00
SHL	Venture	28,000	3	\$4,225.00
EV	Venture	28,000	3	\$2,525.00
FIND	Venture	28,000	29	\$20,890.00
JG	Venture	28,000	8	\$11,750.00
FTEC	Venture	28,000	3	\$2,030.00
PE	Venture	27,800	49	\$41,232.00
OSK	TSX	27,700	178	\$92,133.00
LGO	TSX	27,600	196	\$52,893.00
SSRM	TSX	27,500	264	\$611,097.00
SGI	Venture	27,500	6	\$18,835.00
CVX	Venture	27,500	17	\$20,735.00
SGO	Venture	27,500	6	\$6,305.00
ITP	TSX	27,500	242	\$650,216.50
BMO	TSX	27,400	254	\$2,682,167.00
EDR	TSX	27,400	106	\$182,042.00
DGHI	Venture	27,200	28	\$43,153.00
GWM	Venture	27,100	68	\$31,842.00
PLUR	Venture	27,000	8	\$18,600.00
SOP	TSX	27,000	11	\$1,040.00
GSH	Venture	27,000	5	\$2,770.00
LBC	Venture	27,000	1	\$2,565.00
NPI	TSX	26,900	265	\$1,352,260.00
SONA	CNSX	26,900	65	\$49,177.00
SVM	TSX	26,700	214	\$217,771.00
VSC	TSX	26,600	30	\$668,196.00
FPC	Venture	26,500	5	\$11,142.50
FSX	Venture	26,500	53	\$51,452.00
SKE	TSX	26,500	131	\$89,106.00
ELY	Venture	26,500	19	\$26,205.00
BLO	CNSX	26,400	74	\$49,047.00
OVV	TSX	26,400	258	\$658,328.00
CJR.B	TSX	26,300	190	\$133,510.50

PRYM	Venture	26,200	36	\$65,397.00
NLV	CNSX	26,000	7	\$11,357.50
CPL	Venture	26,000	2	\$1,105.00
WCC	Venture	26,000	6	\$4,480.00
ION	Venture	26,000	6	\$13,630.00
JRV	Venture	26,000	8	\$12,700.00
HR.UN	TSX	25,900	215	\$343,420.00
GEI	TSX	25,800	221	\$534,211.00
NA	TSX	25,800	253	\$1,889,663.50
PAID	CNSX	25,500	5	\$5,965.00
IPG	Venture	25,500	8	\$5,420.00
VET	TSX	25,400	176	\$169,784.00
TA	TSX	25,300	180	\$293,351.00
VEGA	CNSX	25,100	19	\$35,520.00
AION	CNSX	25,000	3	\$2,775.00
AZT	Venture	25,000	3	\$9,000.00
NBVA	Venture	25,000	7	\$11,165.00
FENX	CNSX	25,000	4	\$7,320.00
VIS	Venture	25,000	2	\$1,250.00
VII	TSX	24,900	218	\$186,874.00
CWEB	TSX	24,800	111	\$166,858.00
DOC	Venture	24,700	40	\$63,522.00
SOL	CNSX	24,700	82	\$96,150.00
WFG	TSX	24,584	227	\$2,181,598.42
EWS	Venture	24,500	9	\$5,125.00
MPT	Venture	24,500	9	\$5,650.00
CVV	Venture	24,500	17	\$12,860.00
QPM	Venture	24,500	5	\$5,835.00
LEXI	Venture	24,500	5	\$7,087.50
TFII	TSX	24,100	241	\$2,254,653.00
CET	TSX	24,000	8	\$6,087.50
SURG	Venture	24,000	7	\$10,500.00
DEC	Venture	24,000	3	\$2,055.00
GTII	CNSX	24,000	140	\$1,040,108.00
RVR	CNSX	24,000	3	\$1,800.00
SMD	Venture	24,000	3	\$10,020.00
PUMA	Venture	24,000	2	\$4,180.00
GSQ	CNSX	24,000	6	\$11,385.00
FRE	Venture	24,000	1	\$1,800.00
FD	Venture	23,700	168	\$1,325,353.00
NOT	Venture	23,500	6	\$6,115.00
ORX	Venture	23,500	2	\$2,820.00
TBX	Venture	23,500	16	\$23,285.00
SE	CNSX	23,500	11	\$7,512.50
MIS	CNSX	23,500	5	\$4,230.00
SOY	TSX	23,400	229	\$476,012.00
USA	TSX	23,300	195	\$79,991.00
FRU	TSX	23,300	192	\$145,314.00
U	TSX	23,100	201	\$109,910.50
SPB	TSX	23,100	218	\$293,503.00
CHP.UN	TSX	23,100	210	\$299,324.00
GLDN	Venture	23,000	6	\$3,392.50
WMG	Venture	23,000	4	\$3,752.50
MYID	Venture	23,000	2	\$2,860.00
FG	Venture	23,000	5	\$2,442.50
AUAU	Venture	23,000	9	\$6,290.00
SMN	Venture	23,000	4	\$10,212.50
FNV	TSX	22,700	226	\$3,544,444.00
URE	TSX	22,700	65	\$28,411.00
AGF.B	TSX	22,600	157	\$159,962.00
IDK	CNSX	22,500	17	\$34,902.00
NEV	Venture	22,500	5	\$2,572.50

PRG	Venture	22,500	6	\$5,100.00
SIX	CNSX	22,500	7	\$5,255.00
RDY	CNSX	22,500	5	\$7,575.00
CUU	Venture	22,500	9	\$6,985.00
BNXA	Venture	22,400	48	\$58,202.00
FCR.UN	TSX	22,200	151	\$322,439.00
MX	TSX	22,100	179	\$1,105,647.00
YDX	Venture	22,000	4	\$3,515.00
GASX	Venture	22,000	28	\$39,495.00
MMEN.WT	CNSX	22,000	3	\$1,125.00
CGN	CNSX	22,000	13	\$17,100.00
MN	Venture	22,000	13	\$16,060.00
CAS	TSX	21,900	211	\$352,420.00
TRQ	TSX	21,800	211	\$362,854.00
RIV	TSX	21,700	24	\$58,529.00
ZAG	TSX	21,517	23	\$351,418.11
GRAY	CNSX	21,500	5	\$10,710.00
HME	Venture	21,500	7	\$5,830.00
GIII	Venture	21,500	9	\$14,945.00
TOC	CNSX	21,500	6	\$13,120.00
MPVD	TSX	21,500	8	\$13,330.00
CPX	TSX	21,200	183	\$803,536.00
VPH	CNSX	21,200	30	\$23,688.00
ABN	Venture	21,000	3	\$1,595.00
SRL	Venture	21,000	5	\$7,940.00
CSX	Venture	21,000	10	\$12,460.00
AWE	Venture	21,000	2	\$2,520.00
AIS	Venture	21,000	3	\$1,670.00
SIR	Venture	21,000	7	\$8,367.50
NAN	Venture	21,000	9	\$5,440.00
CANX	Venture	21,000	4	\$2,675.00
CYP	Venture	20,500	23	\$30,590.00
NOB	Venture	20,500	2	\$2,155.00
ERTH	CNSX	20,500	6	\$8,322.50
QCA	CNSX	20,500	3	\$3,795.00
ECR	Venture	20,500	6	\$5,817.50
INV	TSX	20,500	9	\$9,760.00
RP	Venture	20,500	15	\$10,195.00
GCX	Venture	20,500	5	\$4,322.50
EMP.A	TSX	20,400	163	\$754,549.00
VZLA	Venture	20,100	17	\$31,859.00
CLC	CNSX	20,000	13	\$18,095.00
TSK	TSX	20,000	9	\$6,530.00
NXO	Venture	20,000	15	\$7,957.50
GLO	TSX	20,000	42	\$36,075.00
PTU	Venture	20,000	7	\$1,650.00
ICM	Venture	20,000	7	\$4,862.50
IDVR	CNSX	20,000	1	\$2,000.00
SGU	Venture	20,000	1	\$2,600.00
LEM	Venture	20,000	2	\$6,620.00
AUCU	CNSX	20,000	6	\$7,240.00
CBLT	Venture	20,000	7	\$1,450.00
EPL	Venture	20,000	1	\$3,400.00
BAMM	CNSX	20,000	15	\$16,515.00
MPXI	CNSX	20,000	5	\$2,510.00
IZO	CNSX	19,900	12	\$25,878.00
PEY	TSX	19,900	178	\$98,956.00
ECOM	Venture	19,800	18	\$27,675.00
LXG	Venture	19,800	58	\$24,263.00
CAE	TSX	19,700	194	\$640,014.00
ALLI	Venture	19,600	18	\$20,822.00
PBIT	CNSX	19,500	5	\$4,217.50

BTU	Venture	19,500	6	\$2,542.50
GTCH	CNSX	19,500	9	\$9,735.00
HEM	Venture	19,500	6	\$9,887.50
ROCK	Venture	19,500	5	\$2,587.50
VSR	Venture	19,500	16	\$18,760.00
ATC	Venture	19,500	12	\$3,510.00
NKL	Venture	19,000	8	\$13,140.00
KNE	Venture	19,000	8	\$2,400.00
VGCX	TSX	19,000	149	\$233,008.00
QEC	TSX	19,000	4	\$3,475.00
WWT	Venture	19,000	3	\$1,805.00
AUL	Venture	19,000	3	\$1,035.00
ZEN	Venture	19,000	51	\$60,312.00
SLF	TSX	18,900	181	\$1,154,690.00
UCU	Venture	18,800	29	\$33,698.00
KDK	Venture	18,800	12	\$29,920.00
DOL	TSX	18,700	178	\$940,779.00
CEU	TSX	18,600	81	\$28,973.00
SJ	TSX	18,600	175	\$876,334.00
NLH	Venture	18,500	17	\$14,705.00
KTO	Venture	18,500	7	\$8,975.00
ZEU	CNSX	18,500	10	\$16,745.00
IAG	TSX	18,300	182	\$1,121,152.00
INE	TSX	18,300	164	\$538,224.00
BOS	TSX	18,300	166	\$310,204.00
CRON	TSX	18,200	176	\$294,879.00
CJ	TSX	18,100	54	\$24,204.00
HBOR	CNSX	18,100	28	\$53,957.00
WIR.UN	TSX	18,000	68	\$358,267.00
TAO	Venture	18,000	6	\$4,922.50
AUX	Venture	18,000	5	\$4,342.50
CDA	Venture	18,000	6	\$4,512.50
MDX	Venture	18,000	2	\$2,175.00
LUC	TSX	18,000	10	\$14,180.00
CTOC	CNSX	18,000	4	\$3,330.00
SAY	Venture	18,000	4	\$995.00
ZWU	TSX	17,700	21	\$219,921.00
WDO	TSX	17,700	121	\$166,227.00
VERY	CNSX	17,700	75	\$119,988.00
CUF.UN	TSX	17,600	159	\$149,207.00
HSD	TSX	17,600	8	\$177,482.00
CRVC	CNSX	17,500	7	\$4,075.00
IGX	Venture	17,500	11	\$7,542.50
PXT	TSX	17,500	150	\$382,535.00
POND	Venture	17,500	8	\$6,942.50
TBR	Venture	17,500	7	\$7,542.50
WILD	TSX	17,500	129	\$53,836.00
YNV	Venture	17,500	31	\$27,837.00
OSS	Venture	17,500	6	\$12,475.00
XRE	TSX	17,500	15	\$287,199.00
ROXG	TSX	17,400	54	\$26,214.00
URC	Venture	17,100	46	\$38,090.00
RDKO	CNSX	17,000	1	\$425.00
RYO	Venture	17,000	3	\$1,470.00
GSV	TSX	17,000	27	\$15,480.00
AU	Venture	17,000	14	\$16,605.00
BLR	CNSX	17,000	4	\$10,725.00
VMX	Venture	17,000	8	\$9,915.00
IGO	Venture	17,000	2	\$2,080.00
RSI	TSX	16,800	155	\$89,388.00
ASM	TSX	16,800	34	\$31,121.00
GLXY	TSX	16,800	60	\$262,409.00

WCN	TSX	16,700	167	\$2,105,327.00
PRB	Venture	16,700	14	\$25,989.00
RNW	TSX	16,600	150	\$362,599.00
ITKO	CNSX	16,500	7	\$2,707.50
GEMC	Venture	16,500	6	\$4,365.00
ERD	TSX	16,500	7	\$7,290.00
XAG	Venture	16,500	4	\$2,395.00
FVAN	Venture	16,500	10	\$7,392.50
LIS	Venture	16,500	11	\$14,620.00
SWA	Venture	16,500	5	\$4,767.50
XTM	Venture	16,500	5	\$3,337.50
KMP.UN	TSX	16,300	162	\$286,296.00
HPR	TSX	16,300	18	\$140,423.00
CL	CNSX	16,300	131	\$314,790.00
CNC	Venture	16,200	56	\$42,864.00
WISH	Venture	16,200	43	\$36,113.00
CUB	Venture	16,200	12	\$16,784.00
DOS	Venture	16,000	3	\$1,200.00
TBP.WT.A	TSX	16,000	8	\$2,720.00
ROX	Venture	16,000	4	\$3,500.00
CCE	Venture	16,000	5	\$7,487.50
NOC	Venture	16,000	11	\$6,312.50
BNKR	CNSX	16,000	3	\$6,060.00
PKB	CNSX	16,000	2	\$1,972.50
WA	Venture	16,000	2	\$1,390.00
SKRR	Venture	16,000	6	\$4,657.50
PAC	Venture	16,000	5	\$12,890.00
ESE	Venture	15,900	16	\$23,586.00
AT	TSX	15,900	155	\$452,697.00
KWE	Venture	15,900	58	\$33,642.00
LUG	TSX	15,900	143	\$172,069.50
XPHY	CNSX	15,800	28	\$45,571.00
AMX	Venture	15,800	40	\$49,184.00
QBR.B	TSX	15,700	154	\$493,095.50
LIO	Venture	15,700	20	\$24,204.00
VFV	TSX	15,600	52	\$1,378,409.00
RCI.B	TSX	15,600	143	\$927,454.00
BCM	Venture	15,600	66	\$44,968.00
LTV	Venture	15,600	9	\$18,011.00
AREV	CNSX	15,500	5	\$4,742.50
LION	CNSX	15,500	2	\$2,637.50
VUI	Venture	15,500	5	\$1,675.00
CNI	CNSX	15,500	5	\$16,400.00
NVX	Venture	15,500	5	\$2,710.00
NRM	Venture	15,500	10	\$13,835.00
ATU	Venture	15,500	4	\$2,557.50
PILL	CNSX	15,500	9	\$13,515.00
NVEI.U	TSX	15,500	146	\$929,216.00
WUC	CNSX	15,500	16	\$16,415.00
SEA	TSX	15,300	151	\$376,719.00
IFP	TSX	15,300	137	\$422,671.50
BEP.UN	TSX	15,200	131	\$931,884.00
CTX	TSX	15,000	18	\$13,345.00
KGL	Venture	15,000	2	\$375.00
CBD.WT.U	TSX	15,000	9	\$13,465.00
VLJ	Venture	15,000	3	\$850.00
GUG	Venture	15,000	1	\$1,050.00
NOVR	Venture	15,000	36	\$75,151.00
CHN	Venture	15,000	2	\$1,750.00
NUMI.WS	Venture	15,000	4	\$8,930.00
MAPS	Venture	15,000	7	\$11,445.00
RML	Venture	15,000	3	\$725.00



VHI	Venture	14,800	14	\$45,452.00
F	Venture	14,500	13	\$17,470.00
LR	Venture	14,500	8	\$9,080.00
SRHI	TSX	14,500	11	\$8,020.00
SOLG	TSX	14,500	9	\$5,997.50
GLDC	Venture	14,500	8	\$7,735.00
GBLT	Venture	14,500	7	\$4,572.50
DNT	TSX	14,500	4	\$2,735.00
QBTC	TSX	14,500	94	\$915,846.00
ISD	Venture	14,500	4	\$1,925.00
OMG	Venture	14,500	1	\$2,610.00
LIF	TSX	14,400	135	\$494,242.00
MFI	TSX	14,300	133	\$357,674.50
TXG	TSX	14,200	141	\$250,853.00
GRN	Venture	14,200	37	\$35,731.00
WIR.U	TSX	14,200	95	\$221,522.00
ATZ	TSX	14,200	124	\$417,935.00
GIB.A	TSX	14,100	141	\$1,431,742.00
DVG	Venture	14,000	2	\$1,370.00
PSH	Venture	14,000	2	\$2,550.00
VEXT.WT.A	CNSX	14,000	4	\$5,340.00
TNR	Venture	14,000	2	\$980.00
VM	Venture	14,000	1	\$980.00
SXI	TSX	14,000	4	\$3,270.00
PEA	TSX	14,000	7	\$6,842.50
DELC	CNSX	14,000	3	\$8,750.00
RSS	Venture	14,000	8	\$9,380.00
VO	Venture	14,000	3	\$4,270.00
FSZ	TSX	14,000	114	\$158,178.00
YSS	Venture	14,000	2	\$2,402.50
FARM	Venture	14,000	9	\$6,740.00
KUYA	CNSX	13,900	25	\$32,529.00
CRE	Venture	13,800	19	\$17,066.00
EIT.UN	TSX	13,800	35	\$143,332.00
ALA	TSX	13,800	131	\$273,141.00
TRUL	CNSX	13,700	82	\$837,635.00
STC	Venture	13,600	55	\$58,869.00
CSH.UN	TSX	13,600	112	\$145,545.00
OCO	Venture	13,600	25	\$24,730.00
RBX	Venture	13,500	3	\$6,092.50
DIAM	TSX	13,500	3	\$2,970.00
MNO	Venture	13,500	2	\$2,900.00
SBM	Venture	13,500	3	\$5,195.00
URL	CNSX	13,500	4	\$3,355.00
SAU	TSX	13,500	2	\$1,367.50
MCLD	Venture	13,400	27	\$40,471.00
GBAR	TSX	13,400	10	\$15,793.00
TSF	CNSX	13,200	12	\$13,380.00
POU	TSX	13,200	77	\$127,061.00
GCM	TSX	13,100	130	\$83,558.00
CAD	Venture	13,000	7	\$9,970.00
NMI	Venture	13,000	4	\$3,667.50
BEA	Venture	13,000	1	\$910.00
UNV	Venture	13,000	2	\$1,425.00
HRT	TSX	13,000	2	\$1,867.50
VEGN	CNSX	13,000	9	\$8,170.00
ECU	Venture	13,000	10	\$6,320.00
CCM	TSX	13,000	9	\$8,610.00
PGZ	Venture	13,000	3	\$6,500.00
LOT	Venture	13,000	2	\$1,105.00
SCOT	Venture	13,000	4	\$3,355.00

ULTH	CNSX	13,000	9	\$11,250.00
AZR	Venture	13,000	3	\$1,030.00
MMY	Venture	13,000	5	\$1,650.00
WHN	Venture	13,000	3	\$9,000.00
TGOD.WB	TSX	13,000	2	\$2,080.00
EDG	Venture	13,000	4	\$2,710.00
ZDV	TSX	12,900	15	\$219,401.00
PHO	TSX	12,800	58	\$37,055.00
JAG	TSX	12,800	91	\$128,755.00
QSR	TSX	12,800	127	\$974,567.50
EXE	TSX	12,700	120	\$79,779.00
ESI	TSX	12,700	71	\$15,603.00
FTRP	CNSX	12,700	40	\$72,241.00
SLV	CNSX	12,600	11	\$21,141.00
EVER	Venture	12,500	2	\$2,955.00
YGT	Venture	12,500	5	\$3,250.00
DBO	TSX	12,500	2	\$1,625.00
EQX.WT	TSX	12,500	9	\$5,110.00
SBR	TSX	12,500	3	\$2,200.00
SVB	TSX	12,500	7	\$11,010.00
BRCK.U	CNSX	12,500	4	\$1,687.50
DB	Venture	12,500	4	\$2,045.00
FLT.WT.B	Venture	12,500	6	\$8,685.00
MEX	Venture	12,500	1	\$1,750.00
OGO	Venture	12,500	3	\$3,980.00
RWB.WT	CNSX	12,500	6	\$8,885.00
MMS	Venture	12,500	7	\$7,740.00
TRI	TSX	12,400	124	\$1,319,813.00
AYR.A	CNSX	12,400	78	\$518,284.00
AIML	CNSX	12,300	10	\$15,889.00
CCL.B	TSX	12,300	115	\$782,636.00
INP	Venture	12,300	13	\$12,527.00
SRU.UN	TSX	12,300	122	\$296,315.00
TIH	TSX	12,200	122	\$1,093,839.00
SNC	TSX	12,200	98	\$278,405.00
HHL	TSX	12,100	15	\$94,800.00
NWI	CNSX	12,000	1	\$120.00
VEIN	Venture	12,000	2	\$2,100.00
SIL	TSX	12,000	120	\$161,597.00
MLY	Venture	12,000	1	\$1,140.00
AEP	Venture	12,000	6	\$4,495.00
ORG	Venture	12,000	6	\$8,860.00
IGM	TSX	12,000	120	\$437,471.00
PXI	Venture	12,000	1	\$4,440.00
CSI.U	CNSX	12,000	7	\$8,180.00
EPY	CNSX	12,000	2	\$740.00
QTRH	TSX	12,000	69	\$35,304.00
TUF	Venture	12,000	1	\$780.00
LBS	TSX	12,000	11	\$88,560.00
YGR	TSX	12,000	10	\$11,485.00
ERC	Venture	12,000	2	\$1,040.00
GAU	TSX	12,000	41	\$20,529.00
NAR	Venture	12,000	2	\$925.00
SUPR	Venture	12,000	1	\$1,080.00
NBY	Venture	12,000	7	\$10,470.00
CMB	Venture	12,000	3	\$2,400.00
AZS	Venture	12,000	5	\$3,137.50
DRM	TSX	12,000	93	\$255,566.00
BNCH	Venture	11,900	11	\$14,327.00
LBS.PR.A	TSX	11,800	29	\$121,176.00
ECC	Venture	11,500	3	\$2,102.50

PRMW	TSX	11,500	87	\$255,658.50
GTWO	Venture	11,500	4	\$4,660.00
FEX	Venture	11,500	1	\$1,725.00
BUX	CNSX	11,500	5	\$2,585.00
MRZ	Venture	11,500	15	\$5,870.00
VIO	Venture	11,500	5	\$2,042.50
BLLG	CNSX	11,500	6	\$6,330.00
FFOX	Venture	11,500	5	\$2,330.00
OSI	Venture	11,500	77	\$14,321.00
TER	CNSX	11,300	78	\$209,373.00
AP.UN	TSX	11,200	106	\$416,266.00
BPY.UN	TSX	11,200	81	\$247,525.00
PSK	TSX	11,200	103	\$131,531.00
GPR	TSX	11,200	70	\$12,236.00
HGD	TSX	11,200	37	\$103,808.00
ARE	TSX	11,100	105	\$191,308.00
RCK	Venture	11,100	25	\$58,549.00
TAAL	CNSX	11,100	27	\$32,568.00
NRN	Venture	11,000	2	\$880.00
CDPR	CNSX	11,000	3	\$3,520.00
BME	Venture	11,000	3	\$7,310.00
IGN	CNSX	11,000	2	\$190.00
XND	Venture	11,000	2	\$1,650.00
EL	Venture	11,000	1	\$330.00
SOU	Venture	11,000	2	\$385.00
ESM	TSX	11,000	6	\$3,630.00
CMIL	Venture	11,000	1	\$825.00
D.UN	TSX	11,000	101	\$212,678.00
EASY	CNSX	11,000	9	\$7,015.00
NVO	TSX	11,000	98	\$35,123.00
THX	Venture	11,000	2	\$2,315.00
TIC	Venture	11,000	7	\$4,435.00
RUM	Venture	11,000	6	\$1,770.00
ZUM	Venture	11,000	6	\$1,185.00
AVG	Venture	11,000	3	\$1,950.00
ISO	Venture	10,900	27	\$24,632.00
FOOD	TSX	10,900	91	\$135,303.00
WHG	Venture	10,900	44	\$29,532.00
IMCC	CNSX	10,800	28	\$27,073.00
PAAS	TSX	10,700	106	\$453,187.00
CM	TSX	10,700	101	\$1,212,403.00
TECT	Venture	10,500	5	\$1,400.00
NTS	Venture	10,500	6	\$6,975.00
J	CNSX	10,500	2	\$1,432.50
CRFT	CNSX	10,500	1	\$1,365.00
CAND	Venture	10,500	5	\$4,902.50
BTV	Venture	10,500	4	\$1,900.00
VPH.WT	CNSX	10,500	6	\$5,170.00
VIPR	Venture	10,500	4	\$4,797.50
ADZN	Venture	10,500	9	\$9,480.00
ZNX	Venture	10,500	3	\$1,915.00
KLS	TSX	10,400	25	\$13,553.00
BILZ	CNSX	10,300	14	\$11,326.00
MTL	TSX	10,300	81	\$113,920.00
FFN	TSX	10,300	35	\$57,228.00
TCAN	CNSX	10,200	12	\$11,430.00
LAC	TSX	10,200	98	\$286,739.00
VDU	TSX	10,100	19	\$395,698.00
SGN	Venture	10,000	1	\$1,500.00
MGZ.H	Venture	10,000	1	\$800.00
FDM	CNSX	10,000	3	\$2,152.50

RAYN	CNSX	10,000	2	\$3,025.00
DIV	TSX	10,000	51	\$25,697.00
ARIC	Venture	10,000	1	\$850.00
DEFI	NEO	10,000	1	\$11,000.00
CF	TSX	10,000	85	\$132,711.00
CLZ	Venture	10,000	1	\$1,350.00
GGA	TSX	10,000	1	\$450.00
TGOD.WA	TSX	10,000	2	\$1,750.00
MSVN	CNSX	10,000	2	\$4,545.00
AQA	TSX	10,000	6	\$1,037.50
MED	Venture	10,000	1	\$800.00
ENRG	Venture	10,000	1	\$1,050.00
LAB	Venture	10,000	4	\$3,810.00
CGX	TSX	10,000	66	\$111,976.00
TBP.WT	TSX	10,000	1	\$100.00
HHS	CNSX	10,000	1	\$300.00
SIG	CNSX	10,000	1	\$1,550.00
PLUS.DB	CNSX	10,000	1	\$8,500.00
PAS	Venture	10,000	1	\$1,100.00
CCA	TSX	10,000	97	\$1,116,567.00
CYM	Venture	10,000	4	\$2,380.00
ULT	Venture	10,000	2	\$1,522.50
AM	Venture	10,000	1	\$950.00
MRBL	CNSX	10,000	1	\$3,850.00
GRT.UN	TSX	9,900	90	\$754,119.00
VUN	TSX	9,900	29	\$704,465.00
MGR	Venture	9,800	12	\$10,545.00
RUS	TSX	9,800	89	\$249,389.00
CPD	TSX	9,700	38	\$123,821.00
TMAS	CNSX	9,700	7	\$14,422.00
KIDZ	Venture	9,500	10	\$4,975.00
GPY	Venture	9,500	3	\$2,002.50
LRA	Venture	9,500	4	\$6,675.00
RLG	CNSX	9,500	2	\$885.00
XSF	CNSX	9,500	3	\$3,475.00
BWLK	Venture	9,500	7	\$8,695.00
PJX	Venture	9,500	2	\$1,715.00
TCN	TSX	9,500	94	\$122,209.00
XIM	Venture	9,500	3	\$3,592.50
AEM	TSX	9,500	95	\$876,086.00
AUMB	Venture	9,500	2	\$4,775.00
CAMP	CNSX	9,500	1	\$1,092.50
LUXX	CNSX	9,500	3	\$3,955.00
GRG	Venture	9,500	2	\$1,662.50
OGN	Venture	9,500	8	\$3,375.00
OMI	TSX	9,500	7	\$4,550.00
MAG	TSX	9,500	89	\$229,225.00
PNG	Venture	9,500	5	\$5,965.00
OM	Venture	9,500	2	\$3,822.50
KRN	TSX	9,500	4	\$2,365.00
PULL	CNSX	9,500	10	\$6,290.00
EDDY	Venture	9,500	5	\$1,532.50
NFI	TSX	9,500	84	\$279,594.00
GTT	Venture	9,400	25	\$24,886.00
AMC	Venture	9,400	10	\$9,765.00
STN	TSX	9,400	91	\$466,932.00
DLCG	Venture	9,300	3	\$33,085.00
BIP.UN	TSX	9,300	93	\$637,052.00
GGD	TSX	9,300	35	\$24,103.00
NEPT	TSX	9,200	82	\$26,642.00
ITR	Venture	9,200	53	\$39,463.00
FTN	TSX	9,200	63	\$88,091.00

EMPR	Venture	9,100	91	\$9,978.00
DSG	TSX	9,100	91	\$9,978.00
CPTR	CNSX	9,000	3	\$6,980.00
BHNG	CNSX	9,000	4	\$885.00
LIDA	CNSX	9,000	4	\$390.00
PRQ	TSX	9,000	6	\$2,737.50
SIA	TSX	9,000	50	\$119,897.00
TSG	Venture	9,000	4	\$2,415.00
APGO	Venture	9,000	3	\$4,397.50
EVE	Venture	9,000	2	\$3,222.50
PMC	CNSX	9,000	1	\$855.00
UGE	Venture	8,900	14	\$24,770.00
SAP	TSX	8,900	88	\$331,292.00
AZM	Venture	8,800	9	\$9,073.00
IPA	Venture	8,800	72	\$172,119.00
MTA	Venture	8,700	83	\$117,954.00
BRAG	TSX	8,600	49	\$21,327.00
PCLO	Venture	8,600	32	\$16,811.00
VOX	Venture	8,600	16	\$27,146.00
RVG	Venture	8,500	6	\$6,960.00
FIOR	CNSX	8,500	3	\$1,275.00
DEAL	Venture	8,500	2	\$3,825.00
WRX	TSX	8,500	2	\$1,320.00
GPG	Venture	8,500	3	\$3,060.00
VIV	Venture	8,500	3	\$6,320.00
FE	CNSX	8,500	3	\$1,760.00
DCM	TSX	8,500	9	\$7,290.00
SAG	Venture	8,500	4	\$5,195.00
VCN	TSX	8,500	26	\$313,281.00
QCCU	Venture	8,500	3	\$1,840.00
BLX	TSX	8,400	82	\$423,668.00
BEI.UN	TSX	8,400	73	\$289,928.00
PIF	TSX	8,300	70	\$200,495.00
CHR	TSX	8,300	63	\$28,515.00
WN	TSX	8,200	81	\$778,973.50
ATA	TSX	8,200	73	\$212,947.00
JUVA	CNSX	8,200	14	\$15,547.00
KES	Venture	8,000	2	\$1,320.00
POT	CNSX	8,000	5	\$2,790.00
ORCD	CNSX	8,000	2	\$375.00
PGLD	Venture	8,000	5	\$4,040.00
EAU	Venture	8,000	2	\$530.00
RJX.A	Venture	8,000	4	\$1,852.50
NGE	Venture	8,000	5	\$1,430.00
APC	Venture	8,000	3	\$1,185.00
HQU	TSX	8,000	10	\$364,621.00
SOIL	Venture	8,000	1	\$960.00
NVV	Venture	8,000	4	\$1,120.00
DG	Venture	8,000	3	\$1,997.50
VEXT.WT	CNSX	8,000	6	\$7,555.00
PRSN	Venture	8,000	1	\$440.00
BOLT	CNSX	8,000	2	\$4,480.00
DWS	Venture	8,000	4	\$1,495.00
ZSP	TSX	7,995	3	\$436,919.80
SDE	Venture	7,900	24	\$31,117.00
QETH.UN	TSX	7,800	72	\$383,043.00
KSI	Venture	7,700	16	\$22,658.00
MOGO	TSX	7,700	64	\$65,662.00
CU	TSX	7,600	76	\$240,966.00
CRBK	Venture	7,600	6	\$10,291.00
TNT.UN	TSX	7,600	71	\$48,637.00
EFL	TSX	7,600	17	\$15,720.50

JNH	Venture	7,500	7	\$6,605.00
XBB	TSX	7,500	41	\$245,825.00
EGLD	Venture	7,500	4	\$3,660.00
WHY	Venture	7,500	2	\$1,462.50
OLA	TSX	7,500	72	\$42,451.00
LXR	TSX	7,500	3	\$1,210.00
ASND	TSX	7,500	2	\$1,687.50
HTR	Venture	7,500	6	\$6,135.00
TMD	TSX	7,400	31	\$29,168.00
DME	Venture	7,400	10	\$12,605.00
ZZZ	TSX	7,300	66	\$192,888.00
BSR	Venture	7,200	13	\$12,962.00
ACRG.A.U	CNSX	7,200	38	\$52,723.00
LB	TSX	7,100	70	\$227,892.00
DGS	TSX	7,100	16	\$29,268.00
ETR	CNSX	7,000	1	\$2,345.00
NWX	Venture	7,000	3	\$3,955.00
SRG	Venture	7,000	5	\$4,840.00
MTU	Venture	7,000	1	\$595.00
IGLD	CNSX	7,000	2	\$2,345.00
SIXW	CNSX	7,000	5	\$2,187.50
DEX	Venture	7,000	3	\$1,627.50
NCI	Venture	7,000	2	\$265.00
HND	TSX	7,000	7	\$58,486.00
GBR	Venture	7,000	45	\$107,494.00
GROW	Venture	7,000	3	\$2,035.00
GPM	Venture	7,000	1	\$490.00
NSCI	Venture	7,000	3	\$3,730.00
KDA	Venture	7,000	2	\$1,015.00
BNG	TSX	7,000	1	\$490.00
NHP	Venture	7,000	2	\$600.00
BRM	Venture	7,000	2	\$4,480.00
YOO	Venture	7,000	2	\$1,505.00
ESX	Venture	7,000	3	\$1,400.00
TSN	Venture	7,000	4	\$1,417.50
ANK	Venture	7,000	1	\$385.00
VLE	TSX	7,000	3	\$3,945.00
AKT.A	TSX	7,000	8	\$4,440.00
GOH	CNSX	7,000	5	\$6,345.00
ASE	CNSX	7,000	2	\$700.00
IO	Venture	7,000	2	\$3,430.00
CMAR	TSX	6,900	5	\$144,003.00
VNP	TSX	6,900	50	\$28,918.00
BYRN	CNSX	6,800	12	\$13,751.00
ACRG.B.U	CNSX	6,700	20	\$25,875.00
PKI	TSX	6,700	67	\$263,753.00
ARTG	Venture	6,700	14	\$39,586.00
ZLB	TSX	6,700	23	\$229,350.00
CHE.UN	TSX	6,600	66	\$45,421.00
BBU.UN	TSX	6,600	40	\$335,012.00
TCL.A	TSX	6,600	65	\$142,266.00
BEPC	TSX	6,600	63	\$478,210.00
DOO	TSX	6,600	66	\$628,899.00
ANX	TSX	6,500	2	\$3,700.00
TI	TSX	6,500	5	\$3,960.00
GLM	CNSX	6,500	2	\$892.50
SNG	Venture	6,500	3	\$1,727.50
GENX	Venture	6,500	4	\$1,715.00
BKMT	Venture	6,500	6	\$2,590.00
VML	Venture	6,500	3	\$2,910.00
AKR	Venture	6,500	2	\$1,295.00
CAR.UN	TSX	6,400	64	\$329,337.00

CEF	TSX	6,400	34	\$156,287.00
HFR	TSX	6,300	9	\$63,983.00
IMV	TSX	6,300	61	\$34,901.00
HEU	TSX	6,200	19	\$184,350.00
AOT	TSX	6,200	13	\$7,185.00
HOM.UN	TSX	6,100	21	\$84,773.00
AFN	TSX	6,100	56	\$231,944.00
RTH	Venture	6,000	1	\$240.00
UNO.H	Venture	6,000	2	\$180.00
RZR	Venture	6,000	2	\$1,880.00
IZ	Venture	6,000	2	\$870.00
PSYG	CNSX	6,000	6	\$3,175.00
RKS	CNSX	6,000	3	\$2,472.50
MEAT	CNSX	6,000	14	\$22,436.00
GER	Venture	6,000	1	\$420.00
AIF	TSX	6,000	56	\$297,801.00
CWV	Venture	6,000	2	\$1,930.00
BRW	Venture	6,000	2	\$1,140.00
RFR	CNSX	6,000	1	\$390.00
MFM	Venture	6,000	3	\$470.00
GSPR	Venture	6,000	2	\$1,970.00
NLR	CNSX	6,000	1	\$480.00
SII	TSX	6,000	47	\$245,836.00
MGI	Venture	6,000	1	\$450.00
NCAU	Venture	6,000	1	\$3,720.00
CTA	Venture	6,000	2	\$330.00
EPO.H	Venture	6,000	1	\$480.00
VIBE	CNSX	6,000	2	\$4,040.00
BRZ	Venture	6,000	2	\$1,440.00
EFF	Venture	6,000	1	\$300.00
FTI	Venture	6,000	2	\$870.00
CZO	Venture	6,000	6	\$4,750.00
ETX	TSX	6,000	6	\$2,842.50
CEM	Venture	6,000	2	\$1,200.00
CPAU	Venture	6,000	1	\$810.00
CDC	Venture	6,000	1	\$180.00
GBRC	Venture	6,000	3	\$2,960.00
BGD	Venture	6,000	2	\$730.00
ASL	Venture	6,000	2	\$1,420.00
YES	Venture	6,000	3	\$4,010.00
GSS	Venture	6,000	2	\$540.00
MYM	CNSX	6,000	7	\$727.50
MTY	TSX	5,900	38	\$316,500.00
CNE	TSX	5,900	35	\$22,014.00
SHOP	TSX	5,900	59	\$9,966,725.00
IAF.PR.I	TSX	5,900	26	\$143,130.00
RBA	TSX	5,800	58	\$431,736.00
ALY	Venture	5,700	8	\$6,172.00
XIT	TSX	5,700	18	\$278,820.00
ENW	Venture	5,700	13	\$8,024.00
KRR	TSX	5,700	23	\$20,116.00
WSP	TSX	5,700	56	\$669,357.00
OIII	Venture	5,600	11	\$16,110.00
KUT	Venture	5,500	2	\$4,240.00
CAPT	Venture	5,500	2	\$1,567.50
NUMI.WT	Venture	5,500	3	\$6,086.00
FLY	Venture	5,500	3	\$4,590.00
IQ	Venture	5,500	2	\$1,872.50
GTR	Venture	5,500	3	\$2,580.00
SES	TSX	5,500	31	\$16,597.00
DLTA	Venture	5,500	5	\$1,847.50

QRC	Venture	5,500	5	\$4,695.00
RW	Venture	5,500	3	\$2,845.00
VONE	Venture	5,500	2	\$1,072.50
VXTR	Venture	5,500	1	\$3,850.00
C	Venture	5,500	4	\$660.00
CRES	CNSX	5,500	2	\$572.50
VPI	Venture	5,500	2	\$1,105.00
XBC	TSX	5,400	27	\$54,615.00
MGRO	CNSX	5,400	8	\$9,101.00
ACO.X	TSX	5,400	50	\$202,256.00
HSTR	Venture	5,400	9	\$8,062.00
MMED	NEO	5,400	3	\$24,354.00
CTC.A	TSX	5,400	54	\$950,805.00
SW	TSX	5,300	53	\$132,040.00
GC	TSX	5,300	51	\$224,814.00
BTCG.UN	TSX	5,300	42	\$133,090.00
XUS	TSX	5,200	11	\$320,508.00
CTS	Venture	5,200	28	\$31,702.00
QST	Venture	5,200	9	\$15,172.00
ARU	Venture	5,100	14	\$17,003.00
PSB	TSX	5,100	14	\$94,809.00
WLLW	TSX	5,100	18	\$9,305.00
PVG	TSX	5,100	50	\$73,551.00
GMTN	Venture	5,100	8	\$5,866.00
TUO	Venture	5,100	10	\$12,556.00
ORM	Venture	5,000	1	\$900.00
SDR	Venture	5,000	2	\$3,520.00
PLAY	CNSX	5,000	1	\$1,100.00
ZUE	TSX	5,000	6	\$280,909.00
ATY	Venture	5,000	3	\$2,605.00
MON	Venture	5,000	3	\$3,400.00
RPC	Venture	5,000	1	\$250.00
IPOT	CNSX	5,000	1	\$1,675.00
SOCK	Venture	5,000	1	\$425.00
BLM	Venture	5,000	1	\$2,250.00
BBR	CNSX	5,000	4	\$4,810.00
CAGR	Venture	5,000	1	\$1,075.00
CNNA	CNSX	5,000	1	\$2,025.00
RDU	Venture	5,000	2	\$1,617.50
SWEL	CNSX	5,000	2	\$300.00
DFN	TSX	5,000	20	\$35,985.00
ETG	TSX	5,000	2	\$2,755.00
AWX	Venture	5,000	1	\$550.00
TRIL	TSX	5,000	50	\$84,964.00
CUDA	Venture	5,000	2	\$415.00
CHM.WT	CNSX	5,000	1	\$100.00
E	TSX	5,000	2	\$1,000.00
NFLD	CNSX	5,000	2	\$2,500.00
CO	CNSX	5,000	1	\$250.00
EIL	Venture	5,000	1	\$1,800.00
BXXX	CNSX	5,000	3	\$615.00
EAC	Venture	5,000	1	\$625.00
VAU	Venture	5,000	4	\$1,380.00
JDN	Venture	5,000	1	\$625.00
LNR	TSX	4,900	49	\$351,412.00
CP	TSX	4,900	49	\$2,225,751.00
CWB	TSX	4,800	48	\$141,460.50
NM	CNSX	4,800	7	\$7,022.00
XX	Venture	4,800	5	\$7,296.00
CWX	TSX	4,700	47	\$37,327.00
HFP	TSX	4,600	6	\$39,136.00
MENE	Venture	4,500	4	\$2,890.00



SLS	TSX	4,500	15	\$27,551.00
PINK	Venture	4,500	13	\$18,308.00
FNC	Venture	4,500	1	\$472.50
XIC	TSX	4,500	15	\$131,082.00
NGY	Venture	4,500	2	\$535.00
EMX	Venture	4,500	23	\$20,953.00
MCB	TSX	4,500	2	\$2,790.00
RZE	Venture	4,500	2	\$1,237.50
YAK	Venture	4,500	4	\$1,865.00
MIRL	CNSX	4,500	1	\$652.50
SLR	TSX	4,500	8	\$4,435.00
DYG	Venture	4,500	1	\$607.50
FEC	TSX	4,400	38	\$20,410.00
STLC	TSX	4,400	44	\$103,370.00
TGL	TSX	4,400	6	\$7,164.00
CGP	Venture	4,400	21	\$19,114.00
XUT	TSX	4,400	10	\$133,439.00
ABST	TSX	4,300	42	\$75,762.00
VMD	TSX	4,300	22	\$53,606.00
NVEI	TSX	4,300	36	\$327,774.00
ZCS	TSX	4,300	9	\$62,691.00
BAD	TSX	4,200	42	\$165,402.00
PIPE	TSX	4,200	8	\$5,200.00
IFC	TSX	4,200	42	\$615,055.00
WJX	TSX	4,100	33	\$82,301.00
HCG	TSX	4,100	41	\$125,064.00
IRV	CNSX	4,100	11	\$8,251.00
VAB	TSX	4,100	12	\$109,582.00
RCH	TSX	4,100	24	\$157,078.00
INO.UN	TSX	4,100	38	\$38,384.00
ORE	Venture	4,100	4	\$4,045.00
REG	Venture	4,100	6	\$4,123.00
MUR	Venture	4,000	2	\$295.00
GLD	Venture	4,000	5	\$3,055.00
LWR	Venture	4,000	3	\$867.50
FTRP.WT	CNSX	4,000	3	\$3,960.00
ETF	Venture	4,000	2	\$290.00
AZG	TSX	4,000	2	\$540.00
JE	TSX	4,000	31	\$41,508.00
RISE	CNSX	4,000	2	\$2,760.00
IB	Venture	4,000	3	\$745.00
LITT	Venture	4,000	1	\$140.00
N.WT.A	Venture	4,000	3	\$180.00
KNC	Venture	4,000	2	\$1,320.00
MOJ	CNSX	4,000	2	\$1,972.50
JJ	Venture	4,000	3	\$1,187.50
MAKA	CNSX	4,000	1	\$2,120.00
AMZ	Venture	4,000	1	\$580.00
TSD	Venture	4,000	3	\$2,580.00
SVG	Venture	4,000	1	\$780.00
STU	Venture	4,000	1	\$2,160.00
TEQ	CNSX	4,000	2	\$627.50
RTM	Venture	4,000	1	\$400.00
MTS	Venture	4,000	4	\$1,090.00
FOX	CNSX	4,000	1	\$1,200.00
QCX	Venture	4,000	1	\$600.00
ALV	Venture	4,000	4	\$3,100.00
AX.UN	TSX	3,900	30	\$41,689.00
PEO	Venture	3,900	16	\$58,911.00
HTL	Venture	3,900	14	\$5,466.00
VDY	TSX	3,900	9	\$134,886.00

HUV	TSX	3,800	23	\$113,465.00
EATS	CNSX	3,700	4	\$15,162.00
LXX	CNSX	3,700	31	\$34,315.00
HTA	TSX	3,700	3	\$53,699.00
HOM.U	TSX	3,700	12	\$40,161.00
VSP	TSX	3,600	11	\$235,700.00
ZCM	TSX	3,600	7	\$63,174.00
CRR.UN	TSX	3,600	36	\$51,689.00
IFC.PR.G	TSX	3,600	16	\$79,210.00
PSI	TSX	3,500	33	\$31,776.00
GLDX	Venture	3,500	9	\$9,738.00
INEO	Venture	3,500	2	\$1,215.00
ERO	TSX	3,500	35	\$71,577.00
CGM	CNSX	3,500	2	\$435.00
AXE	Venture	3,500	1	\$770.00
IOM	Venture	3,500	5	\$5,245.00
RVX	TSX	3,500	2	\$3,210.00
NIO	Venture	3,500	2	\$545.00
PPK	Venture	3,500	1	\$805.00
FIL	Venture	3,500	4	\$6,280.00
All	TSX	3,500	1	\$2,730.00
MTLO	Venture	3,500	3	\$770.00
GFL	TSX	3,500	35	\$135,253.00
GR	Venture	3,500	1	\$2,065.00
GCN	Venture	3,500	3	\$445.00
DND	TSX	3,500	35	\$167,159.00
CJT	TSX	3,500	35	\$750,546.00
CBK	CNSX	3,500	2	\$1,295.00
KRR.WT	TSX	3,500	4	\$1,142.50
JUMP	Venture	3,500	2	\$1,262.50
GRDM	Venture	3,500	2	\$557.50
XTRX	CNSX	3,500	2	\$1,357.50
RYU	Venture	3,500	6	\$750.00
X	TSX	3,400	34	\$425,217.00
IFC.PR.I	TSX	3,400	5	\$90,090.00
ERE.UN	TSX	3,400	17	\$15,235.00
FURY	TSX	3,400	16	\$7,194.00
VSB	TSX	3,300	4	\$80,521.00
HGY	TSX	3,300	4	\$18,199.00
BRAG.WT	TSX	3,300	3	\$4,742.00
SOT.UN	TSX	3,300	33	\$14,185.00
AIM	TSX	3,300	25	\$14,881.00
ITH	TSX	3,300	16	\$5,655.00
BITC.U	TSX	3,100	28	\$41,046.00
GRAM.WT.U	NEO	3,100	3	\$10,795.00
XTC	TSX	3,100	31	\$34,139.00
HIX	TSX	3,100	2	\$27,468.00
ALS	TSX	3,100	31	\$48,542.00
PKT	Venture	3,100	3	\$4,574.00
MTX	Venture	3,000	2	\$317.50
KGS	Venture	3,000	1	\$420.00
DSM	Venture	3,000	1	\$555.00
APLI	TSX	3,000	8	\$3,665.00
PGDC	Venture	3,000	2	\$340.00
MRO	Venture	3,000	2	\$305.00
LBL	Venture	3,000	2	\$200.00
PFIA	TSX	3,000	3	\$31,650.00
BEER	Venture	3,000	1	\$315.00
KHRN.WT	Venture	3,000	1	\$600.00
AVP	TSX	3,000	1	\$210.00
TF	TSX	3,000	30	\$26,220.00
GNOM	CNSX	3,000	2	\$245.00

TNX	TSX	3,000	5	\$2,935.00
HTC	Venture	3,000	2	\$270.00
CLSH	CNSX	3,000	3	\$1,080.00
UGM	Venture	3,000	2	\$780.00
TIG	Venture	3,000	5	\$592.50
BRO	Venture	3,000	3	\$1,420.00
SSVR	Venture	3,000	3	\$3,032.00
EGM	Venture	3,000	1	\$120.00
ZWC	TSX	3,000	9	\$50,222.00
WIL	Venture	3,000	3	\$1,635.00
DRDR	TSX	2,900	6	\$10,832.00
CSU	TSX	2,900	29	\$4,684,412.00
VUS	TSX	2,800	19	\$211,124.00
AXU	TSX	2,800	9	\$10,565.00
KXS	TSX	2,800	28	\$526,312.50
BLU	TSX	2,800	13	\$13,761.00
GUD	TSX	2,800	25	\$15,306.00
XTR	TSX	2,700	5	\$29,621.00
SUP	Venture	2,700	3	\$3,092.00
SIS	TSX	2,700	27	\$45,994.00
CGG	TSX	2,700	18	\$7,606.00
NWH.UN	TSX	2,600	26	\$34,258.00
EXN	TSX	2,600	12	\$11,083.00
PLC	TSX	2,600	26	\$82,367.00
FSB	TSX	2,600	5	\$26,078.00
WTER	CNSX	2,600	24	\$4,390.00
AUMN	TSX	2,500	5	\$2,745.00
UNS	TSX	2,500	25	\$18,663.00
CNTR	CNSX	2,500	2	\$2,370.00
GUS	Venture	2,500	3	\$1,660.00
ZLU	TSX	2,500	23	\$97,276.00
AMPD	CNSX	2,500	1	\$562.50
WRG	TSX	2,500	2	\$1,010.00
GMX	TSX	2,500	1	\$2,025.00
ZDC	Venture	2,500	1	\$387.50
HBP	TSX	2,500	5	\$2,245.00
WGO	Venture	2,500	1	\$1,850.00
FIRE.WT	TSX	2,500	2	\$400.00
IOT	Venture	2,500	2	\$520.00
NSG	CNSX	2,500	2	\$687.50
XDV	TSX	2,400	4	\$60,208.00
HS	CNSX	2,400	4	\$3,512.00
BIPC	TSX	2,400	24	\$198,712.00
CGL	TSX	2,400	11	\$36,380.00
NNO	Venture	2,300	10	\$13,137.00
OPS	TSX	2,300	3	\$4,275.00
BITC.UN	TSX	2,300	22	\$38,987.00
MNT	TSX	2,300	8	\$59,489.00
NWC	TSX	2,300	23	\$77,144.00
ZSP.U	TSX	2,300	5	\$98,834.00
SVI	Venture	2,300	12	\$9,315.00
VRE	TSX	2,300	18	\$69,352.00
FC	TSX	2,300	22	\$31,243.00
ACQ	TSX	2,200	22	\$65,748.00
PYR	TSX	2,200	15	\$13,920.00
HSU	TSX	2,200	11	\$96,322.00
MAXR	TSX	2,200	22	\$145,086.00
NOA	TSX	2,200	20	\$26,393.00
PBH	TSX	2,200	22	\$236,484.00
TRP.PR.K	TSX	2,200	11	\$55,230.00
DGS.PR.A	TSX	2,200	9	\$23,002.00
ZEO	TSX	2,200	4	\$71,010.00

JVO	TSX	2,200	7	\$6,692.00
PLUS	CNSX	2,200	4	\$2,434.00
FSV	TSX	2,100	21	\$385,448.00
RY.PR.M	TSX	2,100	3	\$46,501.00
VS	CNSX	2,100	14	\$23,537.00
CIGI	TSX	2,100	20	\$262,885.00
MDI	TSX	2,100	16	\$15,678.00
MRE	TSX	2,100	21	\$31,335.00
DRT	TSX	2,100	19	\$6,423.00
PHA	Venture	2,100	5	\$2,998.00
ZUT	TSX	2,100	4	\$55,406.00
AAX	Venture	2,000	2	\$200.00
RPF	TSX	2,000	12	\$42,448.00
SMC	TSX	2,000	1	\$240.00
CCC	CNSX	2,000	1	\$290.00
VGZ	TSX	2,000	3	\$2,560.00
VTI	Venture	2,000	1	\$700.00
RG	Venture	2,000	1	\$110.00
ZEA	TSX	2,000	7	\$40,608.00
SPOR.WT	CNSX	2,000	1	\$50.00
PUL	Venture	2,000	1	\$80.00
JOY	TSX	2,000	2	\$750.00
BGU	TSX	2,000	2	\$59,410.00
BGF	Venture	2,000	1	\$270.00
ORV	TSX	2,000	1	\$580.00
CD	Venture	2,000	2	\$1,900.00
FLT.WT.A	Venture	2,000	4	\$1,680.00
PER	Venture	2,000	1	\$190.00
BTR	Venture	2,000	5	\$2,398.00
KLD	Venture	2,000	1	\$1,780.00
MN.WT	Venture	2,000	2	\$1,325.00
HIP.WT.A	Venture	2,000	1	\$70.00
BIO	CNSX	2,000	3	\$195.00
ORS	Venture	2,000	1	\$190.00
TO	CNSX	2,000	1	\$210.00
ANG	Venture	2,000	1	\$60.00
ATP	TSX	2,000	6	\$7,600.00
DFR	Venture	2,000	1	\$400.00
PGX	Venture	2,000	2	\$3,240.00
FAR	TSX	2,000	3	\$1,110.00
GWA	Venture	2,000	1	\$660.00
TXP	TSX	2,000	5	\$5,605.00
QTA	Venture	2,000	1	\$130.00
BMET	Venture	2,000	3	\$780.00
UWE.H	Venture	2,000	1	\$310.00
REL	Venture	2,000	2	\$330.00
GDX	Venture	2,000	1	\$170.00
SOMA	Venture	2,000	1	\$800.00
MJS	Venture	2,000	1	\$100.00
PURE.H	Venture	2,000	1	\$30.00
EXM	CNSX	2,000	2	\$380.00
ABXX	NEO	2,000	15	\$6,986.00
SQG	Venture	2,000	1	\$40.00
VGG	TSX	1,900	3	\$117,516.00
DR	TSX	1,900	19	\$13,176.00
MI.UN	TSX	1,900	19	\$37,522.00
CRT.UN	TSX	1,900	19	\$29,737.00
AD.UN	TSX	1,900	19	\$31,496.00
VBU	TSX	1,800	2	\$47,420.00
XMA	TSX	1,800	4	\$32,182.00
BTCG.U	TSX	1,800	16	\$35,368.00
BZ	Venture	1,800	2	\$2,122.00

FIH.U	TSX	1,800	16	\$22,228.00
OBE	TSX	1,800	1	\$2,268.00
FISH	Venture	1,800	6	\$1,990.00
TD.PF.K	TSX	1,700	12	\$39,919.00
SGMA	Venture	1,700	9	\$8,773.00
GRA	Venture	1,700	5	\$6,830.00
MSI	TSX	1,700	17	\$54,109.00
ENGH	TSX	1,700	17	\$104,338.00
TIXT	TSX	1,700	17	\$68,393.00
DNG	TSX	1,700	9	\$3,490.00
THNK	Venture	1,700	10	\$6,723.00
NA.PR.C	TSX	1,600	15	\$40,017.00
TD.PF.J	TSX	1,600	8	\$38,410.00
ZCN	TSX	1,600	4	\$39,482.00
EFX	TSX	1,600	16	\$12,150.00
MNS	TSX	1,600	7	\$33,680.00
RUP	Venture	1,600	5	\$7,075.00
XMV	TSX	1,600	16	\$50,591.00
GQC	Venture	1,500	1	\$517.50
NGEX	Venture	1,500	1	\$795.00
VAI	CNSX	1,500	1	\$180.00
TGM	Venture	1,500	4	\$2,392.00
NBR	Venture	1,500	1	\$607.50
MKA	Venture	1,500	1	\$450.00
CURE	CNSX	1,500	1	\$375.00
OSU	Venture	1,500	1	\$465.00
GMV	Venture	1,500	1	\$330.00
NEWU	Venture	1,500	3	\$900.00
FUND	Venture	1,500	1	\$427.50
OR.WT	TSX	1,500	2	\$355.00
SEB	Venture	1,500	1	\$255.00
WBE	Venture	1,500	1	\$1,350.00
EWK	Venture	1,500	1	\$307.50
IME	CNSX	1,500	1	\$1,245.00
ZFR	Venture	1,500	2	\$292.50
ENB.PF.I	TSX	1,500	6	\$37,633.00
NGEN	Venture	1,500	4	\$3,744.00
MOX	Venture	1,500	1	\$270.00
HIGH	Venture	1,500	3	\$2,015.00
NZN	Venture	1,500	2	\$205.00
APR.UN	TSX	1,500	15	\$16,466.00
SYZ	Venture	1,500	8	\$17,686.00
Y.WT	TSX	1,500	1	\$810.00
RBNK	TSX	1,500	1	\$31,200.00
AGLD	Venture	1,500	1	\$292.50
SRC	Venture	1,500	1	\$780.00
GENI	CNSX	1,500	1	\$255.00
XEF	TSX	1,500	8	\$50,792.00
DFN.PR.A	TSX	1,500	12	\$15,501.00
GOM	Venture	1,500	1	\$232.50
HAN	Venture	1,500	2	\$717.50
EVX	Venture	1,500	2	\$520.00
HELX	Venture	1,500	2	\$465.00
FTS.PR.M	TSX	1,445	12	\$29,565.05
MMX	TSX	1,400	6	\$9,598.00
HAI	TSX	1,400	6	\$17,132.00
CHW	TSX	1,400	5	\$12,811.00
PD	TSX	1,400	14	\$43,557.00
CRDL	TSX	1,400	2	\$6,166.00
KOR	TSX	1,400	14	\$4,231.00
IVQ.U	TSX	1,400	3	\$3,286.00
CGO	TSX	1,400	14	\$131,523.00

TFC	CNSX	1,400	8	\$3,147.00
DLR.U	TSX	1,400	1	\$14,112.00
AYA	TSX	1,400	14	\$6,064.00
PMTS	TSX	1,400	2	\$14,700.00
PFMN	TSX	1,300	2	\$15,743.00
ONEX	TSX	1,300	13	\$94,370.00
QQC.F	TSX	1,300	6	\$146,440.00
ENB.PR.U	TSX	1,300	7	\$24,365.00
JWEL	TSX	1,300	12	\$45,085.00
GAME	Venture	1,300	5	\$13,328.00
HAB	TSX	1,300	3	\$14,746.00
RUD.U	TSX	1,300	3	\$42,497.00
RX	Venture	1,300	6	\$10,004.00
HOT.UN	TSX	1,300	9	\$4,389.00
WED	Venture	1,300	10	\$3,542.00
CFW	TSX	1,200	10	\$4,498.00
ZJG	TSX	1,200	11	\$87,707.00
CNX	Venture	1,200	7	\$5,682.00
ODV	Venture	1,200	5	\$10,119.00
PTM	TSX	1,200	10	\$7,306.00
TEC	TSX	1,200	5	\$31,143.00
BPO.PR.T	TSX	1,200	8	\$20,713.00
ENB.PR.D	TSX	1,200	8	\$18,400.00
FCD.UN	Venture	1,200	3	\$7,906.00
XQQ	TSX	1,200	12	\$128,045.00
GRB	Venture	1,100	5	\$2,614.00
LORD	Venture	1,100	3	\$1,912.00
DCBO	TSX	1,100	9	\$77,500.00
EFH	Venture	1,100	1	\$1,540.00
GPV	Venture	1,100	11	\$42,031.00
HEO.WT	Venture	1,100	4	\$1,977.00
MRT.UN	TSX	1,100	3	\$6,096.00
TRZ	TSX	1,100	5	\$5,290.00
HLS	TSX	1,100	10	\$18,763.00
TD.PF.A	TSX	1,100	10	\$23,988.00
VCE	TSX	1,100	4	\$42,616.00
HAZ	TSX	1,100	3	\$27,081.00
ECO	TSX	1,100	9	\$5,571.50
HRX	TSX	1,100	11	\$17,972.00
SLF.PR.I	TSX	1,007	7	\$23,142.07
PLTH.WT.C	CNSX	1,000	3	\$2,598.00
SVS	Venture	1,000	1	\$245.00
MTC	Venture	1,000	1	\$45.00
UFS	TSX	1,000	10	\$42,007.00
JANE	CNSX	1,000	1	\$15.00
WRN	TSX	1,000	5	\$1,569.00
BPLI	Venture	1,000	1	\$225.00
MMN	Venture	1,000	2	\$140.00
ELEC	Venture	1,000	2	\$255.00
PBIC	CNSX	1,000	2	\$555.00
ORO	Venture	1,000	3	\$2,428.00
EMN	Venture	1,000	2	\$660.00
LSX	Venture	1,000	1	\$195.00
CHE.DB.C	TSX	1,000	1	\$936.20
SME	Venture	1,000	1	\$145.00
HZM	TSX	1,000	1	\$150.00
AWR	CNSX	1,000	1	\$90.00
SPFY	CNSX	1,000	1	\$60.00
FOM	Venture	1,000	2	\$790.00
ROMJ	Venture	1,000	2	\$3,250.00
PPL.PR.A	TSX	1,000	8	\$17,017.00

VBG	TSX	1,000	1	\$27,840.00
TEM	Venture	1,000	1	\$135.00
CTZ	Venture	1,000	2	\$1,010.00
MMV	Venture	1,000	1	\$260.00
BAT	Venture	1,000	1	\$135.00
ADE	Venture	1,000	1	\$10.00
KUB	Venture	1,000	1	\$20.00
GTG	CNSX	1,000	2	\$580.00
WOW	Venture	1,000	1	\$600.00
NOM	CNSX	1,000	2	\$915.00
SZLS.WT	TSX	1,000	1	\$75.00
SMP	Venture	1,000	1	\$230.00
OML	Venture	1,000	1	\$910.00
BMO.PR.E	TSX	1,000	8	\$23,821.00
PAN	Venture	1,000	1	\$25.00
RFP	TSX	1,000	10	\$10,289.00
BBM	CNSX	1,000	1	\$150.00
KTN.WT	Venture	1,000	1	\$50.00
TN	CNSX	1,000	1	\$510.00
AST	Venture	1,000	1	\$35.00
TEMP	CNSX	1,000	1	\$155.00
GNC	Venture	1,000	1	\$85.00
ALA.PR.K	TSX	1,000	9	\$25,089.00
KUU	Venture	1,000	2	\$115.00
CONE	Venture	1,000	1	\$40.00
DXP	TSX	1,000	5	\$20,398.00
CWEB.WT	TSX	1,000	1	\$140.00
DII.B	TSX	1,000	10	\$15,572.00
WEE	Venture	1,000	1	\$65.00
HWY	Venture	1,000	1	\$360.00
SML	Venture	1,000	1	\$65.00
KG	Venture	1,000	1	\$235.00
VQA	Venture	1,000	1	\$75.00
ADD	Venture	1,000	1	\$60.00
GLL	CNSX	1,000	1	\$155.00
VGD	Venture	1,000	1	\$245.00
ROI	Venture	1,000	1	\$850.00
AI	TSX	900	9	\$11,684.00
IN	TSX	900	6	\$5,206.00
ZWE	TSX	900	5	\$16,160.00
ROOT	TSX	900	1	\$2,214.00
STE	Venture	900	2	\$1,823.00
BTB.UN	TSX	900	7	\$3,421.00
FCCD	TSX	900	2	\$21,608.00
FFH	TSX	900	9	\$422,724.00
ENB.PR.N	TSX	900	9	\$15,569.00
TH	TSX	900	9	\$3,042.00
GSY	TSX	900	9	\$94,266.00
FFH.PR.M	TSX	900	6	\$20,978.00
BCE.PR.E	TSX	900	5	\$13,860.00
GWO.PR.H	TSX	852	8	\$21,278.44
MIC	TSX	800	8	\$34,967.00
GWO.PR.N	TSX	800	6	\$10,155.00
DXG	TSX	800	6	\$40,535.00
BGC	TSX	800	1	\$18,728.00
BMO.PR.D	TSX	800	7	\$19,950.00
NVCN	TSX	800	2	\$1,472.00
ZHY	TSX	800	4	\$10,669.00
BCE.PR.C	TSX	800	6	\$13,552.00
ZWK	TSX	800	6	\$22,045.00
XLB	TSX	800	5	\$20,833.00

XSB	TSX	800	4	\$22,534.00
RS.PR.A	TSX	800	1	\$8,240.00
ZCH	TSX	800	7	\$31,860.00
TOY	TSX	800	8	\$23,008.00
BPF.UN	TSX	800	8	\$9,287.00
ZCS.L	TSX	800	1	\$18,160.00
XGB	TSX	800	5	\$18,223.00
TD.PF.C	TSX	741	6	\$16,205.21
DANC	TSX	700	6	\$15,296.00
POM	TSX	700	3	\$3,677.00
MFT	TSX	700	4	\$13,401.00
PPL.PR.C	TSX	700	5	\$11,810.00
TPRF	TSX	700	1	\$6,762.00
ZLC	TSX	700	4	\$13,801.00
RIT	TSX	700	7	\$11,682.00
PFM	Venture	700	2	\$974.00
DSY	Venture	700	3	\$1,268.00
HYI	TSX	700	4	\$6,429.00
RY.PR.S	TSX	700	5	\$16,477.00
TBRD	Venture	700	1	\$2,065.00
SMT	TSX	700	7	\$3,111.00
FN	TSX	700	7	\$31,579.00
BDI	TSX	700	7	\$2,036.00
YCM.PR.B	TSX	700	1	\$4,088.00
VGRO	TSX	700	4	\$21,057.00
ZDM	TSX	700	4	\$16,115.00
XUS.U	TSX	700	1	\$34,237.00
XHY	TSX	700	3	\$13,299.00
POPR	Venture	600	2	\$780.00
HXDM	TSX	600	2	\$22,718.00
RY.PR.R	TSX	600	6	\$15,227.00
BBD.PR.C	TSX	600	6	\$7,208.00
TA.PR.D	TSX	600	3	\$7,476.00
BRF.PR.A	TSX	600	6	\$10,326.00
NA.PR.S	TSX	600	4	\$12,603.00
WXM	TSX	600	2	\$12,954.00
EMA.PR.H	TSX	600	3	\$15,214.00
AYR.WT	CNSX	600	3	\$19,000.00
TD.PF.B	TSX	600	5	\$12,926.00
MFC.PR.G	TSX	600	5	\$14,465.00
BIP.PR.A	TSX	600	6	\$13,331.00
ALYA	TSX	600	4	\$2,042.00
ENB.PR.T	TSX	600	5	\$9,473.00
BCE.PR.B	TSX	600	5	\$9,187.00
MFC.PR.M	TSX	600	4	\$12,579.00
TRP.PR.B	TSX	600	5	\$6,647.00
CM.PR.P	TSX	600	5	\$12,510.00
CPX.PR.I	TSX	600	6	\$15,224.00
PHYS	TSX	600	3	\$11,112.00
CM.PR.R	TSX	600	6	\$15,022.00
SLF.PR.C	TSX	600	4	\$14,730.00
TRP.PR.A	TSX	600	4	\$8,865.00
WE	Venture	600	4	\$16,380.00
MBCN	TSX	600	2	\$7,732.00
ZWH	TSX	600	6	\$12,216.00
RCG	TSX	600	6	\$1,063.00
NXF	TSX	600	5	\$2,497.00
TA.PR.J	TSX	600	4	\$12,041.00
HBAL	TSX	600	2	\$7,918.00
DF.PR.A	TSX	600	4	\$6,191.00
TCT.UN	TSX	600	2	\$4,668.00
BMO.PR.B	TSX	600	5	\$15,337.00



XDG	TSX	600	3	\$12,615.00
ZQQ	TSX	600	6	\$59,352.00
KPT	TSX	600	6	\$6,325.00
ENB.PF.V	TSX	600	5	\$11,436.00
RECO.WT	Venture	600	5	\$2,018.00
XMI	TSX	600	6	\$21,582.00
ENB.PF.U	TSX	600	5	\$11,531.00
RID	TSX	500	3	\$11,666.00
CRWN	TSX	500	1	\$2,505.00
BCE.PR.K	TSX	500	4	\$7,361.00
DXT	TSX	500	5	\$3,281.00
MPCT.UN	TSX	500	2	\$3,055.00
ORE.WT	Venture	500	1	\$232.50
GCL	TSX	500	1	\$405.00
BTI	Venture	500	1	\$225.00
DN	TSX	500	1	\$275.00
PZA	TSX	500	5	\$4,812.00
EDT	TSX	500	1	\$290.00
AOC	CNSX	500	1	\$112.50
PWF.PR.I	TSX	500	4	\$12,751.00
ADN	TSX	500	4	\$8,341.00
HDI	TSX	500	5	\$15,162.00
BVA	Venture	500	1	\$57.50
XUU	TSX	500	2	\$19,139.00
LIFE	TSX	500	3	\$10,654.00
KCC	Venture	500	1	\$107.50
MKR	Venture	500	1	\$385.00
ZRE	TSX	500	5	\$11,005.00
MGM.WT	Venture	500	1	\$67.50
TGX	Venture	500	1	\$57.50
WEII	Venture	500	1	\$275.00
PMT	TSX	500	1	\$67.50
TSU	TSX	500	5	\$48,987.00
IONC	CNSX	500	1	\$140.00
RY.PR.H	TSX	500	4	\$10,849.00
MDP	Venture	500	3	\$4,155.00
MGG	Venture	500	1	\$270.00
MBA	TSX	500	1	\$325.00
ENB.PR.Y	TSX	500	4	\$7,569.00
BPO.PR.P	TSX	500	3	\$7,500.00
CERV	TSX	500	5	\$6,579.00
NXF.B	TSX	500	1	\$2,375.00
BAM.PR.T	TSX	500	5	\$7,859.00
ZUP	TSX	500	3	\$12,483.00
PWF.PR.F	TSX	500	3	\$12,623.00
DC.A	TSX	500	5	\$670.00
TORQ	Venture	500	1	\$410.00
PUC	Venture	500	1	\$65.00
KNG	Venture	500	1	\$82.50
BDT	TSX	500	5	\$4,285.00
NA.PR.A	TSX	500	4	\$12,701.00
VGH	TSX	500	1	\$23,955.00
TD.PF.G	TSX	500	4	\$12,600.00
PRV.UN	TSX	500	5	\$3,033.00
HOC	Venture	500	2	\$689.00
PRU	TSX	500	1	\$585.00
RAY.A	TSX	500	5	\$3,688.00
MCI	Venture	500	1	\$197.50
FLI	TSX	500	1	\$4,545.00
BIP.PR.D	TSX	500	4	\$12,498.00
FRO.UN	Venture	500	1	\$3,350.00
TLV	TSX	400	4	\$11,229.50

NA.PR.E	TSX	400	2	\$9,068.00
ORC.B	Venture	400	2	\$2,322.00
CFF	TSX	400	4	\$768.00
NA.PR.X	TSX	400	3	\$10,118.00
BIP.PR.F	TSX	400	4	\$9,825.00
PR	TSX	400	1	\$3,588.00
ZUB	TSX	400	4	\$11,869.00
ZIN	TSX	400	4	\$13,524.00
ENB.PR.F	TSX	400	3	\$6,495.00
TRP.PR.J	TSX	400	4	\$10,091.00
GWO.PR.G	TSX	400	3	\$10,180.00
TA.PR.E	TSX	400	3	\$4,884.00
CUD	TSX	400	4	\$18,271.00
NPI.PR.A	TSX	400	4	\$6,654.00
GURU	TSX	400	2	\$8,284.00
ADW.A	TSX	400	4	\$4,223.00
GWO.PR.F	TSX	400	3	\$10,342.00
BPO.PR.G	TSX	400	3	\$8,106.00
ENB.PR.H	TSX	400	4	\$6,071.00
MRG.UN	TSX	400	4	\$6,150.00
KEG.UN	TSX	400	4	\$5,472.00
PATH	TSX	400	3	\$1,760.00
MDNA	TSX	400	4	\$2,064.00
IBG	TSX	400	4	\$3,793.00
BCE.PR.J	TSX	400	4	\$6,149.00
CVE.PR.C	TSX	400	3	\$7,033.00
FIE	TSX	400	3	\$2,801.00
NIF.UN	TSX	400	3	\$453.00
BMO.PR.S	TSX	400	3	\$8,569.00
BPO.PR.C	TSX	400	3	\$9,800.00
RECP	TSX	400	4	\$7,246.00
NSR	TSX	400	1	\$464.00
ZMU	TSX	400	2	\$6,324.00
ZSU	TSX	400	2	\$5,940.00
ENB.PF.E	TSX	400	3	\$6,191.00
NUAG	TSX	400	4	\$2,977.00
EIT.PR.A	TSX	400	2	\$10,443.00
VXM.B	TSX	400	2	\$9,796.00
FRII	TSX	400	4	\$844.00
ENB.PR.P	TSX	400	4	\$6,408.00
HOG	TSX	400	1	\$3,008.00
MRV	TSX	400	4	\$850.00
NEO	TSX	400	4	\$6,294.00
ELE	Venture	400	3	\$590.00
BCE.PR.S	TSX	300	3	\$4,620.00
CHB	TSX	300	2	\$5,481.00
CLF	TSX	300	1	\$5,448.00
RY.PR.P	TSX	300	2	\$7,890.00
POW.PR.D	TSX	300	2	\$7,579.00
BMO.PR.Y	TSX	300	2	\$6,600.00
HLPR	TSX	300	2	\$6,845.00
BCE.PR.L	TSX	300	2	\$4,224.00
MUB	TSX	300	2	\$6,333.00
ETP	TSX	300	1	\$5,523.00
ZDH	TSX	300	1	\$6,003.00
ATE	TSX	300	3	\$1,356.00
TIL	Venture	300	1	\$3,000.00
DE	Venture	300	2	\$810.00
VXC	TSX	300	2	\$14,194.00
PWF.PR.Z	TSX	300	2	\$7,717.00
CYBR	TSX	300	2	\$14,921.00
ZRR	TSX	300	2	\$5,673.00

PWF.PR.G	TSX	300	3	\$7,629.00
GWO.PR.I	TSX	300	3	\$7,373.00
RY.PR.J	TSX	300	2	\$6,855.00
SVR.C	TSX	300	1	\$4,065.00
ENB.PF.K	TSX	300	2	\$7,240.00
SBC.PR.A	TSX	300	3	\$3,101.00
BCE.PR.A	TSX	300	3	\$4,684.00
QIS	Venture	300	1	\$405.00
PPL.PF.A	TSX	300	2	\$7,182.00
ZIC	TSX	300	1	\$6,006.00
GZZ	Venture	300	3	\$2,140.00
EMA.PR.A	TSX	300	2	\$4,125.00
SEC	TSX	300	2	\$88,080.00
MFC.PR.H	TSX	300	3	\$7,451.00
TRP.PR.C	TSX	300	3	\$3,504.00
KITS	TSX	300	3	\$2,616.00
IDR	TSX	300	2	\$3,932.00
ARCH	Venture	300	1	\$399.00
URB.A	TSX	300	1	\$837.00
XPF	TSX	300	3	\$5,173.00
POW.PR.B	TSX	300	2	\$7,581.00
CPX.PR.E	TSX	300	2	\$5,625.00
ALA.PR.E	TSX	300	3	\$6,434.00
BMO.PR.T	TSX	300	2	\$6,120.00
ZMP	TSX	300	1	\$4,785.00
EIF	TSX	300	3	\$11,383.00
FFH.PR.K	TSX	300	2	\$5,841.00
XWD	TSX	300	3	\$19,015.00
BIP.PR.E	TSX	300	2	\$7,345.00
CM.PR.T	TSX	300	3	\$7,680.00
BABY.WT	Venture	300	3	\$368.00
TRUL.WT	CNSX	300	3	\$12,853.00
BAM.PF.C	TSX	300	2	\$7,341.00
ENB.PR.B	TSX	300	2	\$4,350.00
ENB.PF.A	TSX	300	2	\$4,947.00
BPO.PR.R	TSX	300	2	\$4,980.00
XEI	TSX	300	1	\$6,198.00
PBL	TSX	300	3	\$11,355.00
RY.PR.Z	TSX	300	2	\$6,447.00
ZDB	TSX	300	3	\$5,145.00
FLUS	TSX	300	2	\$8,616.00
BCE.PR.Q	TSX	300	3	\$6,325.00
BAM.PR.B	TSX	300	2	\$3,207.00
TRP.PR.D	TSX	300	2	\$5,160.00
LCS.PR.A	TSX	300	2	\$3,087.00
BAM.PF.A	TSX	300	3	\$6,176.00
APS	TSX	300	3	\$1,782.00
DCG	TSX	300	1	\$5,826.00
TOT	TSX	300	3	\$1,033.00
FLGA	TSX	300	2	\$6,610.00
ZEQ	TSX	300	3	\$7,530.00
TD.PF.M	TSX	300	3	\$7,755.00
LA	Venture	200	1	\$1,200.00
PWF.PR.P	TSX	200	1	\$2,630.00
BCE.PR.D	TSX	200	2	\$3,098.00
XDIV	TSX	200	1	\$4,116.00
BND	TSX	200	1	\$3,890.00
CSE.PR.A	TSX	200	1	\$2,636.00
CM.PR.S	TSX	200	2	\$4,551.00
BEP.PR.M	TSX	200	2	\$4,956.00
PID	TSX	200	2	\$4,065.00
VB	TSX	200	1	\$2,208.00

CMG	TSX	200	2	\$1,283.00
CDAY	TSX	200	2	\$26,107.00
PWF.PR.A	TSX	200	1	\$2,398.00
IFC.PR.E	TSX	200	2	\$5,210.00
ZBAL	TSX	200	1	\$7,090.00
CFX	TSX	200	2	\$1,887.00
ZPW	TSX	200	1	\$3,052.00
FCGB	TSX	200	2	\$5,046.50
DXV	TSX	200	1	\$4,060.00
ZCON	TSX	200	1	\$6,858.00
CPX.PR.C	TSX	200	2	\$3,884.00
NPI.PR.B	TSX	200	2	\$3,250.00
XBAL	TSX	200	1	\$5,244.00
BCE.PR.R	TSX	200	2	\$3,101.00
PPL.PR.Q	TSX	200	2	\$3,702.00
CGXF	TSX	200	2	\$2,587.00
VE	TSX	200	2	\$6,139.00
MKP	TSX	200	2	\$3,201.00
CKG	Venture	200	1	\$970.00
PPL.PF.E	TSX	200	1	\$4,980.00
FFH.PR.C	TSX	200	1	\$3,728.00
BCE.PR.H	TSX	200	2	\$3,094.00
PIC.PR.A	TSX	200	1	\$2,808.00
ILV	TSX	200	2	\$4,306.00
AX.PR.I	TSX	200	2	\$4,850.00
FTN.PR.A	TSX	200	2	\$2,084.00
RY.PR.N	TSX	200	1	\$5,242.00
ZDY	TSX	200	1	\$6,292.00
MWD	TSX	200	1	\$5,936.00
QETH.U	CNSX	200	2	\$7,807.00
GWO.PR.S	TSX	200	2	\$5,085.00
CSW.A	TSX	200	2	\$3,482.00
CU.PR.G	TSX	200	1	\$4,820.00
BPO.PR.A	TSX	200	2	\$3,393.00
MFC.PR.I	TSX	200	1	\$4,800.00
BAM.PF.B	TSX	200	2	\$3,717.00
XHB	TSX	200	2	\$4,326.00
BNS.PR.I	TSX	200	2	\$4,827.00
VCI	Venture	200	1	\$842.00
HCN	TSX	200	1	\$4,184.00
TPZ	TSX	200	2	\$2,982.00
TPE	TSX	200	2	\$3,913.00
PKAN	Venture	200	1	\$3,100.00
IAF.PR.B	TSX	200	2	\$5,010.00
TTR	Venture	200	1	\$818.00
POW.PR.G	TSX	200	2	\$5,082.00
CVE.PR.E	TSX	200	2	\$3,771.00
TD.PF.H	TSX	200	1	\$5,088.00
BMO.PR.C	TSX	200	2	\$5,016.00
PPL.PR.O	TSX	200	2	\$3,588.00
ORL	TSX	200	2	\$988.00
ENB.PR.J	TSX	200	1	\$3,280.00
ENB.PR.V	TSX	200	2	\$4,030.00
COV	Venture	200	1	\$266.00
FFN.PR.A	TSX	200	2	\$2,060.00
BNS.PR.G	TSX	200	2	\$5,108.00
PWF.PR.R	TSX	200	2	\$5,089.00
ZPAY	TSX	200	2	\$6,138.00
GSC	TSX	200	1	\$1,002.00
BAM.PF.J	TSX	200	1	\$5,052.00
CCS.PR.C	TSX	200	2	\$5,002.00

TD.PF.E	TSX	200	2	\$4,736.00
XRB	TSX	200	1	\$5,292.00
ZPS	TSX	200	1	\$2,682.00
III	TSX	200	2	\$928.00
FTS.PR.G	TSX	200	2	\$3,730.00
ZST	TSX	200	2	\$10,056.00
TRL	TSX	200	1	\$308.00
XDGH	TSX	200	2	\$4,325.00
GWO.PR.Q	TSX	200	1	\$5,072.00
GWO.PR.M	TSX	200	1	\$5,110.00
WN.PR.A	TSX	200	2	\$5,167.00
ZZZD	TSX	200	1	\$5,490.00
ZWA	TSX	200	2	\$4,907.00
SLF.PR.G	TSX	200	2	\$2,682.00
TA.PR.F	TSX	200	2	\$3,258.00
BEP.PR.K	TSX	200	2	\$5,012.00
TEV	TSX	200	2	\$645.50
TRP.PR.E	TSX	200	1	\$3,430.00
CXI	TSX	200	1	\$2,206.00
ZGD	TSX	200	2	\$15,267.00
NPI.PR.C	TSX	200	1	\$4,188.00
PVS.PR.E	TSX	100	1	\$2,584.00
CF.PR.A	TSX	100	1	\$1,456.00
BAM.PR.N	TSX	100	1	\$2,385.00
OSP	TSX	100	1	\$140.00
ONC	TSX	100	1	\$361.00
WPK	TSX	100	1	\$4,076.00
CGI.PR.D	TSX	100	1	\$2,565.00
MFC.PR.R	TSX	100	1	\$2,552.00
GDI	TSX	100	1	\$4,374.00
HBF	TSX	100	1	\$1,046.50
TA.PR.H	TSX	100	1	\$1,931.00
CVE.PR.B	TSX	100	1	\$1,015.00
BIP.PR.B	TSX	100	1	\$2,556.00
TRP.PR.G	TSX	100	1	\$1,870.00
MFC.PR.O	TSX	100	1	\$2,552.00
GWO.PR.R	TSX	100	1	\$2,494.00
BPO.PR.E	TSX	100	1	\$2,142.00
BGU.U	TSX	100	1	\$2,330.00
PVS.PR.F	TSX	100	1	\$2,561.00
BRF.PR.B	TSX	100	1	\$1,625.00
EFN.PR.C	TSX	100	1	\$2,490.00
EARK	NEO	100	1	\$2,843.00
SLF.PR.B	TSX	100	1	\$2,534.00
PWF.PR.S	TSX	100	1	\$2,459.00
BPRF	TSX	100	1	\$2,674.00
FSL	TSX	100	1	\$1,804.00
ELF.PR.G	TSX	100	1	\$2,435.00
BIR.PR.A	TSX	100	1	\$2,480.00
RBOT	TSX	100	1	\$3,628.00
ENS.PR.A	TSX	100	1	\$1,035.00
PPL.PR.E	TSX	100	1	\$1,810.00
FN.PR.B	TSX	100	1	\$1,190.00
CM.PR.Y	TSX	100	1	\$2,586.00
CRRX	TSX	100	1	\$485.00
BKM	Venture	100	1	\$220.00
WN.PR.D	TSX	100	1	\$2,525.00
TD.PF.I	TSX	100	1	\$2,476.00
IFC.PR.C	TSX	100	1	\$2,152.00
XHC	TSX	100	1	\$5,903.00
FFH.PR.J	TSX	100	1	\$1,530.00

CF.PR.C	TSX	100	1	\$1,850.00
PTS	TSX	100	1	\$1,871.00
XMH	TSX	100	1	\$2,325.00
MEDI	CNSX	100	1	\$60.00
TRI.PR.B	TSX	100	1	\$1,207.00
CU.PR.I	TSX	100	1	\$2,568.00
ZGQ	TSX	100	1	\$4,671.00
XSEA	TSX	100	1	\$2,269.00
BRF.PR.F	TSX	100	1	\$2,381.00
MAU	Venture	100	1	\$100.00
HOU	TSX	100	1	\$2,406.00
IAF.PR.G	TSX	100	1	\$2,409.00
PPL.PR.S	TSX	100	1	\$2,315.00
TLG	TSX	100	1	\$112.00
MFC.PR.L	TSX	100	1	\$1,972.00
REM	NEO	100	1	\$1,979.00
GFP	Venture	100	1	\$258.00
AZP.PR.B	TSX	100	1	\$2,179.00
HLF	TSX	100	1	\$1,205.00
PTF	Venture	100	1	\$556.00
BNS.PR.H	TSX	100	1	\$2,560.00
BAM.PF.I	TSX	100	1	\$2,546.00
BCE.PR.F	TSX	100	1	\$1,669.00
MINT	TSX	100	1	\$2,886.00
ZFL	TSX	100	1	\$1,878.00
PLTH.WT.B	CNSX	100	1	\$346.00
AQN.PR.D	TSX	100	1	\$2,223.00
XEC	TSX	100	1	\$3,317.00
NEXA	TSX	100	1	\$1,362.00
CPX.PR.K	TSX	100	1	\$2,565.00
KILO	TSX	100	1	\$2,796.00
XCS	TSX	100	1	\$1,858.00
PPL.PR.M	TSX	100	1	\$2,518.00
ZEF	TSX	100	1	\$1,560.00
EQL	TSX	100	1	\$2,598.00
XEM	TSX	100	1	\$3,986.00
QXM	TSX	100	1	\$2,330.00
ZXM	TSX	100	1	\$3,676.00
CWB.PR.C	TSX	100	1	\$2,560.00
GWO.PR.L	TSX	100	1	\$2,553.00
ZWB	TSX	100	1	\$1,808.00
COMM	TSX	100	1	\$2,964.00
EFN.PR.A	TSX	100	1	\$2,500.00
CM.PR.O	TSX	100	1	\$2,070.00
PPL.PR.G	TSX	100	1	\$1,773.00
BCE.PR.Y	TSX	100	1	\$1,539.00
XIN	TSX	100	1	\$2,794.00
TD.PF.D	TSX	100	1	\$2,324.00
ET	TSX	100	1	\$1,338.00
BAM.PR.C	TSX	100	1	\$1,070.00
LB.PR.H	TSX	100	1	\$1,715.00
FOR	Venture	100	1	\$112.00
PLZ.UN	TSX	100	1	\$364.00
BLN	Venture	100	1	\$845.00
EFN.PR.I	TSX	100	1	\$2,566.00
FPR	TSX	100	1	\$2,177.00
MGB	TSX	100	1	\$2,028.00
NA.PR.W	TSX	100	1	\$2,031.00
TXF.B	TSX	100	1	\$2,268.00
BIP.PR.C	TSX	100	1	\$2,516.00
DOC.WT	CNSX	100	1	\$156.00
CU.PR.C	TSX	100	1	\$1,963.00

ZJK	TSX	100	1	\$1,981.00
CEW	TSX	100	1	\$1,339.00
M	Venture	100	1	\$286.00
AQN.PR.A	TSX	100	1	\$2,120.00
ECN.PR.A	TSX	100	1	\$2,420.00
BCE.PR.M	TSX	100	1	\$1,556.00
FFH.PR.E	TSX	100	1	\$1,449.00
BYL	TSX	100	1	\$196.00
SGR.UN	TSX	100	1	\$1,158.00
MFC.PR.C	TSX	100	1	\$2,470.00
CGL.C	TSX	100	1	\$2,004.00
ZWP	TSX	100	1	\$1,662.00
FFH.PR.F	TSX	100	1	\$1,308.00
BEP.PR.I	TSX	100	1	\$2,551.00
XMM	TSX	100	1	\$2,931.00
SPPP	TSX	100	1	\$2,284.00
RZZ	Venture	100	1	\$2,450.00
BEP.PR.G	TSX	100	1	\$2,557.00
BAM.PF.F	TSX	100	1	\$1,934.00
MFC.PR.P	TSX	100	1	\$1,340.00
NA.PR.G	TSX	100	1	\$2,401.00
QIE	TSX	100	1	\$2,928.00
NXR.UN	TSX	100	1	\$854.00
ENB.PF.G	TSX	100	1	\$1,545.00
RWU	TSX	100	1	\$1,825.00
CMI	Venture	100	1	\$314.00
HGU	TSX	100	1	\$2,033.00
BMO.PR.Q	TSX	100	1	\$2,499.00
HEJ	TSX	100	1	\$556.00
PWF.PR.K	TSX	100	1	\$2,490.00
DXO	TSX	100	1	\$2,204.00
CVE.PR.G	TSX	100	1	\$1,790.00
MVP	Venture	100	1	\$294.00
TCS	TSX	100	1	\$5,865.00
BNS.PR.E	TSX	100	1	\$2,521.00
PPL.PR.K	TSX	100	1	\$2,499.00
CM.PR.Q	TSX	100	1	\$2,230.00
XCH	TSX	100	1	\$3,139.00
PPL.PR.I	TSX	100	1	\$2,130.00
XEH	TSX	100	1	\$2,615.00
ENB.PF.C	TSX	47	1	\$769.39