

Trading Activity for February 10th, 2021

Volume
215,933,214.00

Trades
147,426.00

Value
\$456,054,368.66

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
FIRE	TSX	44,488,000	10,393	\$22,754,892.50
ZENA	TSX	23,891,000	3,931	\$4,243,478.75
HALO	NEO	7,482,000	676	\$1,373,705.00
XLY	Venture	5,843,000	2,286	\$2,453,877.50
BBD.B	TSX	3,792,500	994	\$2,660,360.00
EAT	CNSX	3,033,000	73	\$84,155.00
QYOU	Venture	2,484,000	520	\$1,103,912.50
HVT	Venture	2,004,000	527	\$765,147.50
AGRA	CNSX	1,881,000	101	\$120,810.00
GLH	CNSX	1,766,000	124	\$166,600.00
N	Venture	1,698,500	402	\$601,350.00
ILC	Venture	1,640,500	171	\$223,650.00
SQD	Venture	1,612,000	20	\$710,825.00
TGIF	CNSX	1,576,000	127	\$244,070.00
NAM	Venture	1,473,500	280	\$272,147.50
LABS	TSX	1,418,500	1,013	\$1,317,070.00
TGOD	TSX	1,346,000	403	\$772,420.00
HITI	Venture	1,343,700	674	\$1,273,706.50
TTX	CNSX	1,343,000	68	\$113,090.00
CMC	CNSX	1,268,000	167	\$301,027.50
JANE	CNSX	1,183,000	43	\$42,280.00
MMEN	CNSX	1,179,600	834	\$1,915,829.00
VLJ	Venture	1,170,500	477	\$590,782.50
CBDT	CNSX	1,084,500	299	\$754,065.00
NEXT	TSX	1,032,500	318	\$280,015.00
ACDC	CNSX	1,007,000	179	\$589,510.00
TLO	TSX	968,000	339	\$808,950.00
VIVO	TSX	886,500	265	\$323,562.50
BIGG	CNSX	883,000	375	\$727,640.00
XEG	TSX	847,700	307	\$5,575,254.00
NOU	Venture	823,000	1,165	\$1,953,304.00
TRIP	CNSX	788,000	275	\$483,720.00
ATW	Venture	784,000	64	\$135,835.00
VAI	CNSX	766,500	278	\$226,777.50
HIVE	Venture	755,300	859	\$2,346,971.00
WMD	Venture	745,000	321	\$652,140.00
PLU	Venture	724,500	247	\$645,145.00
GXU	Venture	722,500	286	\$272,047.50
FLT	Venture	712,800	1,151	\$1,696,695.00
FCC	Venture	707,500	259	\$296,122.50
CCHW	CNSX	683,500	302	\$6,607,101.00
SPR	CNSX	679,000	29	\$42,215.00
FMS	Venture	668,000	67	\$101,995.00
NDM	TSX	664,500	738	\$752,935.00
LIT	Venture	642,000	137	\$137,015.00
CVE	TSX	641,400	2,549	\$5,268,965.00

KHRN	Venture	622,000	143	\$411,535.00
SPOR	CNSX	612,000	50	\$90,520.00
SUGR	Venture	588,000	37	\$34,265.00
FCU	TSX	584,000	124	\$298,102.50
TBP	TSX	577,500	240	\$199,550.00
SPO	CNSX	555,000	12	\$11,050.00
RELA	CNSX	553,000	161	\$350,140.00
GSV	TSX	535,000	578	\$543,580.00
GTEC	Venture	518,000	107	\$172,162.50
PKG	CNSX	517,500	88	\$135,482.50
SPDR	Venture	514,000	43	\$39,630.00
BES	Venture	507,000	121	\$297,825.00
SOLR	Venture	505,500	217	\$378,410.00
DIGI	CNSX	503,000	86	\$205,517.50
FVL	TSX	480,500	276	\$347,520.00
EMH	Venture	453,500	163	\$213,755.00
NRTH	Venture	453,000	108	\$170,837.50
BTE	TSX	447,400	181	\$469,001.00
EXP	Venture	438,000	73	\$145,995.00
RVV	CNSX	435,000	89	\$250,895.00
ACST	Venture	407,600	600	\$552,536.00
LI	Venture	405,300	1,006	\$1,455,974.00
LITH	Venture	391,000	102	\$269,130.00
LMR	Venture	379,000	59	\$67,675.00
FONE	CNSX	374,000	117	\$159,042.50
RDKO	CNSX	371,000	6	\$14,705.00
RTI	Venture	369,500	70	\$60,567.50
BIOV	CNSX	358,500	89	\$206,695.00
GRAT	Venture	347,000	97	\$307,855.00
AAZ	Venture	347,000	22	\$16,535.00
MYM	CNSX	346,000	56	\$66,857.50
SPMT	CNSX	342,000	59	\$71,507.50
GBLC	CNSX	339,500	47	\$46,907.50
MVMD	CNSX	337,700	164	\$594,543.00
THC	CNSX	328,500	87	\$95,095.00
FLWR	Venture	328,000	80	\$188,660.00
NXS	Venture	327,000	22	\$23,885.00
MCUR	CNSX	326,000	86	\$216,930.00
HITI.WT	Venture	311,500	54	\$164,530.00
TVE	TSX	310,600	549	\$639,280.00
CANN	CNSX	303,500	67	\$59,692.50
PAT	TSX	303,500	260	\$215,715.00
THRM	Venture	300,000	81	\$134,185.00
TTD	Venture	295,000	41	\$48,212.50
HP	CNSX	293,500	110	\$91,485.00
GMA	Venture	293,500	66	\$145,845.00
SEV	Venture	293,000	9	\$11,725.00
VSBY	CNSX	293,000	81	\$227,410.00
QCA	CNSX	291,500	27	\$52,575.00
PUMP	CNSX	291,000	7	\$10,535.00
CHOO	CNSX	290,500	69	\$44,882.50
XIU	TSX	290,200	343	\$8,007,131.00
UEX	TSX	286,500	84	\$93,347.50
QNC	Venture	282,000	32	\$68,290.00
SX	CNSX	281,500	136	\$130,990.00
CUSN	Venture	281,500	25	\$61,677.50
DVN	CNSX	279,000	78	\$163,210.00
AVCR	Venture	275,500	74	\$136,480.00
PAID	CNSX	268,000	15	\$80,150.00
NCU	TSX	264,500	50	\$43,832.50
T	TSX	264,100	772	\$7,137,353.50

HH	Venture	253,500	35	\$42,867.50
AMY	Venture	255,000	255	\$384,987.00
NSP	Venture	255,000	36	\$23,345.00
OILS	CNSX	254,500	53	\$75,862.50
BBM	CNSX	247,000	30	\$55,640.00
ITM	Venture	246,000	33	\$56,545.00
FCO	Venture	245,500	70	\$79,945.00
AZZ	TSX	245,000	190	\$55,625.00
MGM	Venture	244,000	103	\$75,257.50
MMJ	CNSX	243,000	27	\$15,265.00
BTO	TSX	238,100	580	\$1,512,738.50
HOLL	CNSX	238,000	55	\$109,507.50
HPQ	Venture	237,000	209	\$296,921.00
GIII	Venture	233,500	70	\$219,935.00
EMO	Venture	230,000	23	\$64,657.50
EGT	Venture	229,500	65	\$119,320.00
FAF	TSX	229,300	170	\$280,589.00
LHS	CNSX	226,600	178	\$341,363.00
DM	Venture	226,000	29	\$37,972.50
GPR	TSX	224,300	820	\$292,066.00
LAM	TSX	219,000	224	\$86,613.75
IP	CNSX	218,000	43	\$52,592.50
MFC	TSX	215,500	1,427	\$5,318,071.50
SPN	Venture	215,000	31	\$32,407.50
RWB	CNSX	214,600	268	\$410,403.00
AZN	Venture	210,000	12	\$19,470.00
TUSK	CNSX	205,000	7	\$13,310.00
EAC	Venture	203,000	25	\$32,545.00
PDM	Venture	201,500	187	\$66,972.50
VYGR	CNSX	201,200	707	\$3,437,917.00
FAT	CNSX	199,000	46	\$52,435.00
MGA	TSX	198,500	50	\$41,045.00
KBEV	CNSX	197,500	40	\$29,412.50
ATD.B	TSX	195,900	1,078	\$7,647,156.50
HUT	TSX	195,400	577	\$1,437,290.00
FUU	Venture	190,000	18	\$25,530.00
LOVE	CNSX	190,000	21	\$26,785.00
HUGE	CNSX	189,400	1,026	\$861,072.00
OCG	Venture	189,000	50	\$86,707.50
FUSE	Venture	189,000	31	\$35,122.50
UPCO	CNSX	188,000	38	\$61,465.00
PERK	CNSX	188,000	36	\$29,747.50
EDDY	Venture	187,500	20	\$36,850.00
AN	Venture	187,500	16	\$35,470.00
FL	Venture	187,000	69	\$201,630.00
TV	TSX	183,500	48	\$41,267.50
ATH	TSX	182,500	55	\$70,745.00
JOR	Venture	182,000	21	\$24,495.00
ZEB	TSX	182,000	637	\$5,415,450.00
TAAT	CNSX	176,900	269	\$805,654.00
FFNT	CNSX	175,300	236	\$391,089.00
CALI	CNSX	174,500	22	\$26,320.00
OGI	TSX	174,100	925	\$1,257,397.00
ACB	TSX	173,500	1,119	\$3,898,107.50
HODL	CNSX	173,500	55	\$58,720.00
CRUZ	CNSX	172,500	17	\$25,555.00
FO	Venture	172,000	15	\$22,337.50
TRG	CNSX	172,000	30	\$63,057.50
BUZZ	CNSX	171,500	15	\$16,670.00
BITF	Venture	171,400	353	\$720,084.00
S	TSX	170,000	72	\$114,145.00

MVY	Venture	170,000	47	\$85,927.50
MIN	TSX	167,500	159	\$179,490.00
DML	TSX	167,200	306	\$205,557.50
PSYC	CNSX	166,000	62	\$88,225.00
APHA	TSX	164,600	1,085	\$5,754,891.00
AEC	Venture	162,500	8	\$19,245.00
VLNS	TSX	162,300	213	\$371,635.00
TNY	CNSX	162,000	59	\$82,055.00
GXS	Venture	158,500	16	\$19,625.00
NVCN	TSX	155,000	428	\$361,430.00
SSE	Venture	154,000	8	\$9,480.00
AVL	TSX	153,500	49	\$30,572.50
PCLO	Venture	153,000	366	\$370,634.00
CPL	Venture	153,000	15	\$6,835.00
POR	Venture	152,500	26	\$25,235.00
TIUM.U	CNSX	149,500	44	\$125,035.00
SLNG	CNSX	148,000	51	\$102,785.00
ENB	TSX	147,100	1,152	\$6,720,017.50
PPR	TSX	147,000	17	\$7,895.00
CANA	CNSX	146,500	35	\$20,127.50
NCP	TSX	145,000	18	\$20,165.00
UI	Venture	144,000	19	\$32,312.50
TILT	CNSX	144,000	41	\$119,045.00
HEXO	TSX	143,800	1,337	\$1,842,048.00
MMED	NEO	143,300	782	\$638,538.00
MN	Venture	143,000	95	\$107,935.00
EAM	Venture	142,000	20	\$60,055.00
ERA	Venture	140,000	40	\$23,227.50
WIN	Venture	139,000	18	\$40,000.00
CRFT	CNSX	139,000	13	\$21,862.50
LXG	Venture	138,200	136	\$194,475.00
ENDR	Venture	138,000	21	\$29,305.00
NUG	Venture	138,000	24	\$21,392.50
PGE	Venture	137,500	25	\$59,232.50
WEED	TSX	137,200	1,130	\$9,026,749.00
PMN	TSX	137,000	32	\$21,852.50
AH	TSX	136,900	194	\$166,349.00
FNQ	CNSX	136,000	3	\$2,040.00
SHG	Venture	134,000	153	\$229,157.00
FMC	Venture	131,000	27	\$38,710.00
AFM	Venture	130,500	34	\$63,980.00
LEAF	TSX	129,500	27	\$55,410.00
MMN	Venture	129,000	29	\$18,417.50
LLG	Venture	127,500	51	\$110,845.00
CMMC	TSX	127,300	157	\$305,929.00
K	TSX	126,900	486	\$1,178,488.50
FSY	TSX	126,000	53	\$53,010.00
BETS	CNSX	126,000	52	\$92,005.00
WCP	TSX	125,300	1,041	\$654,366.50
STND	Venture	125,000	17	\$26,130.00
SENS	CNSX	124,000	9	\$5,335.00
BEA	Venture	124,000	15	\$11,885.00
BTT	Venture	124,000	18	\$17,257.50
MRS	Venture	123,500	41	\$52,665.00
DMGI	Venture	122,800	167	\$162,766.00
NXE	TSX	122,400	674	\$607,557.50
BAC	CNSX	122,000	6	\$8,220.00
TMG	Venture	120,500	20	\$26,290.00
CS	TSX	120,100	777	\$375,840.00
SNS	Venture	120,000	6	\$5,390.00
CXXI	CNSX	118,600	211	\$280,564.00

ILI	Venture	117,500	16	\$13,205.00
AAB	TSX	117,000	21	\$28,335.00
BSK	Venture	117,000	17	\$30,522.50
CBLT	Venture	115,000	20	\$11,905.00
SU	TSX	114,600	1,047	\$2,634,832.50
API	CNSX	114,500	37	\$84,495.00
WM	TSX	114,000	80	\$82,985.00
CHV	CNSX	113,000	13	\$5,405.00
SGY	TSX	111,500	50	\$55,362.50
QMX	Venture	111,000	27	\$34,480.00
EU	Venture	110,400	307	\$139,172.00
GBML	Venture	110,000	133	\$155,152.00
EFN	TSX	109,900	857	\$1,353,999.50
GDNP	Venture	109,700	173	\$163,084.00
NGW	CNSX	109,100	87	\$125,633.00
TELO	Venture	108,400	58	\$134,231.00
WIFI	CNSX	108,000	27	\$38,655.00
BWEL.U	CNSX	108,000	140	\$142,578.00
BNS	TSX	107,900	973	\$7,607,937.00
HSD	TSX	107,800	46	\$1,083,984.00
ABRA	Venture	107,500	41	\$45,570.00
MYID	Venture	107,500	8	\$12,782.50
MEDV	NEO	106,500	18	\$44,695.00
MYCO	CNSX	106,500	87	\$53,002.50
NVA	TSX	106,300	215	\$167,232.50
SE	CNSX	105,000	29	\$38,152.50
PRT	CNSX	104,600	120	\$140,765.00
LL	Venture	104,500	11	\$13,837.50
EGLX	TSX	103,700	247	\$648,232.00
JOSE	TSX	102,000	61	\$68,270.00
HARV	CNSX	101,400	343	\$533,259.00
FOOD.DB	TSX	100,000	2	\$246,660.00
CAP	Venture	100,000	1	\$1,500.00
COR	Venture	99,000	9	\$12,975.00
LBC	Venture	98,500	10	\$10,255.00
PBX	Venture	98,500	27	\$67,565.00
RLV	Venture	98,000	6	\$4,350.00
Z	Venture	98,000	5	\$1,860.00
SKP	Venture	98,000	18	\$19,952.50
OWLI	CNSX	97,500	9	\$10,817.50
IPOT	CNSX	97,500	18	\$35,672.50
YRI	TSX	97,300	386	\$609,665.00
DN	TSX	97,000	64	\$63,635.00
NICL	Venture	97,000	34	\$60,710.00
MIR	Venture	97,000	29	\$28,905.00
PLTH	CNSX	96,500	445	\$983,189.00
APP	CNSX	96,500	20	\$21,340.00
SCR	TSX	95,200	287	\$481,716.50
YSS	Venture	95,000	13	\$19,000.00
NGC	Venture	95,000	18	\$51,345.00
OEE	Venture	95,000	4	\$2,850.00
VST	CNSX	94,000	42	\$66,835.00
KTN	Venture	94,000	35	\$37,107.50
CUDA	Venture	94,000	17	\$14,095.00
ORX	Venture	93,500	31	\$9,562.50
TM	Venture	92,500	66	\$25,500.00
AUN	Venture	92,000	34	\$83,805.00
DFN.PR.A	TSX	91,600	61	\$930,418.00
GRSL	Venture	91,500	27	\$70,965.00
SLVR	Venture	91,500	44	\$55,955.00
VENZ	Venture	91,500	19	\$11,797.50

NEX	Venture	91,500	180	\$381,605.00
NEU			29	\$42,400.00
TD	TSX	91,300	861	\$6,836,168.00
CBR	Venture	91,000	33	\$68,190.00
GLDL	Venture	90,500	15	\$51,565.00
CPG	TSX	90,000	285	\$361,631.00
BHS	Venture	89,500	19	\$9,685.00
AUSA	CNSX	89,500	31	\$47,000.00
LUCK	Venture	89,000	34	\$96,069.00
EQTY	Venture	89,000	14	\$23,330.00
BRZ	Venture	88,000	17	\$25,310.00
AIR	Venture	87,500	13	\$32,165.00
HRT	TSX	87,000	21	\$13,670.00
BHSC	CNSX	86,500	31	\$48,720.00
ABX	TSX	86,400	584	\$2,463,033.00
REVO	Venture	86,000	16	\$23,012.50
RHT	Venture	86,000	69	\$60,910.00
AGN	CNSX	86,000	20	\$32,070.00
OGC	TSX	85,600	365	\$191,336.50
INE.DB.C	TSX	85,000	3	\$116,005.50
TNX	TSX	85,000	123	\$89,795.00
KGC	Venture	85,000	6	\$8,870.00
KABN	CNSX	84,500	16	\$28,722.50
XRX	CNSX	84,000	13	\$28,870.00
XFN	TSX	84,000	149	\$3,334,420.00
MPXI	CNSX	82,500	31	\$23,262.50
SYH	Venture	82,500	14	\$25,542.50
GRAM.U	NEO	82,000	169	\$942,183.00
ALLI	Venture	81,800	177	\$80,962.00
WML	Venture	81,500	23	\$20,210.00
EL	Venture	81,000	6	\$4,025.00
SCZ	Venture	80,500	18	\$31,342.50
IBAT	CNSX	80,000	31	\$72,290.00
ELXR	Venture	79,000	9	\$2,370.00
AL	Venture	79,000	6	\$5,910.00
GENM	TSX	78,500	28	\$69,895.00
LNK	CNSX	78,400	41	\$74,526.00
LTE	Venture	78,000	16	\$20,952.50
SOP	TSX	78,000	9	\$3,360.00
DB	Venture	77,500	18	\$14,360.00
SPA	Venture	76,500	14	\$24,497.50
NDM.WT.B	TSX	75,500	30	\$37,630.00
ART	Venture	75,000	15	\$20,780.00
NEE	Venture	74,000	14	\$34,575.00
DYA	TSX	73,500	24	\$50,805.00
MAI	Venture	73,500	19	\$45,045.00
MDL	Venture	73,500	11	\$22,955.00
ELEF	TSX	73,000	40	\$31,740.00
TOI	Venture	72,500	558	\$4,341,340.00
RKS	CNSX	72,500	12	\$31,455.00
UAV	CNSX	72,000	3	\$4,020.00
CNQ	TSX	71,500	599	\$2,352,250.00
DFLY	CNSX	71,100	196	\$269,337.00
CTA	Venture	71,000	6	\$4,060.00
GNC	Venture	71,000	6	\$6,000.00
LUN	TSX	70,600	504	\$913,287.00
PAI	Venture	70,500	15	\$15,217.50
NGD	TSX	70,500	257	\$161,409.50
EGA	Venture	70,500	19	\$16,885.00
CCW	Venture	70,500	20	\$41,370.00
CLC	CNSX	70,500	41	\$64,660.00
INDS	CNSX	70,200	109	\$145,272.00
AEX	Venture	70,000	56	\$38,875.00

GZD	Venture	70,000	6	\$4,075.00
NOB	Venture	70,000	6	\$9,030.00
GRIN	CNSX	70,000	23	\$19,792.50
LUM	Venture	69,500	34	\$56,990.00
NGLD	Venture	69,500	8	\$14,780.00
DV	Venture	69,500	25	\$49,865.00
ROS	Venture	69,500	12	\$27,260.00
JUSH	CNSX	69,200	387	\$724,572.00
CIX	TSX	68,900	595	\$1,190,057.00
CWM	Venture	68,500	10	\$13,130.00
JAG	TSX	68,000	110	\$755,143.00
NVX	Venture	68,000	17	\$19,562.50
VEE	TSX	67,800	67	\$2,874,334.00
CURA	CNSX	67,700	371	\$1,515,415.50
MEG	TSX	67,700	561	\$385,422.00
BCE	TSX	67,600	579	\$3,744,707.00
NOVA	CNSX	67,500	18	\$15,530.00
LLT	CNSX	67,000	11	\$38,020.00
SSV	Venture	67,000	26	\$31,197.50
MOVE	CNSX	66,600	109	\$147,407.00
VPT	Venture	66,500	14	\$20,675.00
CJR.B	TSX	66,300	369	\$334,989.00
WLF	Venture	66,000	10	\$20,690.00
LKY	Venture	66,000	8	\$5,805.00
CWRK	Venture	65,600	40	\$84,046.00
MGG	Venture	65,500	28	\$33,450.00
ENW	Venture	65,300	105	\$110,878.00
SVX.U	NEO	65,300	18	\$646,670.00
PTU	Venture	65,000	9	\$6,160.00
FR	TSX	64,900	636	\$1,382,245.00
URE	TSX	64,800	307	\$90,307.00
HXT	TSX	64,500	116	\$2,703,345.00
MMAT	CNSX	64,300	78	\$158,663.00
GAIA	CNSX	64,000	3	\$2,240.00
DJI	Venture	64,000	11	\$9,522.50
COBC	Venture	64,000	6	\$6,910.00
VREO	CNSX	63,900	261	\$290,265.00
VEXT	CNSX	63,900	68	\$95,189.00
SIE	Venture	63,500	11	\$8,635.00
BNCH	Venture	63,400	114	\$78,028.00
ERF	TSX	63,200	320	\$356,745.00
PLNT	CNSX	63,000	10	\$6,932.50
FANS	CNSX	63,000	41	\$57,070.00
DAC	Venture	63,000	4	\$5,505.00
GOG	Venture	63,000	14	\$29,752.50
GTE	TSX	62,800	214	\$78,789.00
AREV	CNSX	62,500	14	\$26,610.00
COOL	CNSX	62,300	27	\$89,243.00
NLC	Venture	62,000	122	\$199,776.00
GRDM	Venture	62,000	11	\$10,360.00
NLV	CNSX	62,000	26	\$41,745.00
KO	Venture	62,000	16	\$10,230.00
SVA	Venture	61,900	84	\$107,833.00
ESK	Venture	61,600	104	\$153,984.00
HLTH	CNSX	61,500	32	\$7,250.00
MAE	Venture	61,500	11	\$8,902.50
KEL	TSX	61,100	525	\$148,013.00
VII	TSX	61,100	384	\$487,625.00
AQN	TSX	61,000	533	\$1,353,986.50
CAY	Venture	61,000	14	\$15,752.50
UPI	Venture	61,000	15	\$25,925.00
IMO	TSX	60,800	605	\$1,575,896.00

EXE	TSX	60,600	474	\$387,138.00
FT	TSX	60,500	11	\$8,807.50
TER	CNSX	60,200	275	\$1,207,738.00
GEM	Venture	59,500	12	\$21,347.50
KGS	Venture	58,500	4	\$11,055.00
NDVA	Venture	58,500	34	\$31,640.00
PKK	CNSX	57,800	99	\$171,858.00
IMG	TSX	57,800	200	\$261,775.00
TECK.B	TSX	57,700	556	\$1,433,566.00
DEF	Venture	57,500	28	\$41,810.00
HNU	TSX	57,400	50	\$464,051.00
LGD	TSX	57,200	224	\$96,337.00
BLO	CNSX	57,200	188	\$122,813.00
ELR	TSX	57,000	14	\$21,342.50
EKG	Venture	57,000	4	\$4,790.00
PHRM	CNSX	57,000	11	\$22,615.00
VXL	Venture	56,500	14	\$28,480.00
ME	TSX	56,500	14	\$20,450.00
RY	TSX	56,100	491	\$5,939,284.50
ID	Venture	56,000	2	\$1,550.00
SAE	Venture	56,000	25	\$13,920.00
YGT	Venture	56,000	14	\$13,957.50
BB	TSX	55,500	392	\$924,230.00
FIOR	CNSX	55,500	12	\$12,580.00
TRYP	CNSX	55,400	25	\$56,937.00
DFN	TSX	55,100	74	\$382,917.00
WGC	CNSX	55,000	14	\$7,820.00
AIS	Venture	55,000	3	\$4,675.00
VERT	Venture	55,000	4	\$3,325.00
MUX	TSX	54,900	156	\$81,246.00
EXRO	Venture	54,800	176	\$346,889.00
DSM	Venture	54,500	9	\$10,270.00
GLD	Venture	54,500	26	\$29,155.00
TGS	Venture	54,500	11	\$12,012.50
ML	Venture	54,300	201	\$206,868.00
PQE	Venture	54,000	5	\$3,310.00
IPT	Venture	54,000	36	\$51,335.00
TGOD.WA	TSX	54,000	13	\$14,035.00
BUS	Venture	53,700	150	\$198,187.00
CRH	TSX	53,700	370	\$262,833.50
EVE	Venture	53,500	29	\$29,110.00
VEGN	CNSX	53,000	30	\$29,570.00
CYP	Venture	53,000	41	\$99,361.00
NRM	Venture	52,500	22	\$44,650.00
SRG	Venture	52,500	24	\$48,825.00
AUX	Venture	52,500	18	\$13,077.50
FM	TSX	52,400	494	\$1,280,702.00
HQD	TSX	52,300	10	\$457,224.00
GGO	Venture	52,000	6	\$4,765.00
ESM	TSX	52,000	13	\$17,650.00
GPH	Venture	51,600	44	\$87,250.00
AMK	Venture	51,500	8	\$17,717.50
BRCK.U	CNSX	51,500	10	\$6,685.00
TGOD.WB	TSX	51,500	11	\$11,482.50
FTS	TSX	51,000	484	\$2,637,125.50
ARX	TSX	51,000	298	\$376,440.00
SCOT	Venture	51,000	8	\$13,165.00
MOON	Venture	51,000	6	\$2,990.00
TO	CNSX	50,500	5	\$5,720.00
INTL	CNSX	50,500	7	\$6,902.50
TTT	CNSX	50,500	10	\$9,645.00

DASH	Venture	50,500	21	\$1,375.00
KEY	TSX	50,500	422	\$1,262,947.00
BEER	Venture	50,000	8	\$6,247.50
CNR	TSX	50,000	500	\$6,766,768.00
TKO	TSX	49,900	92	\$95,739.00
FE	CNSX	49,500	15	\$11,240.00
IVN	TSX	49,300	389	\$339,352.00
HQU	TSX	49,200	72	\$2,226,721.00
OTSO	Venture	49,000	9	\$2,865.00
CYBN	NEO	48,600	231	\$98,822.00
VFF	TSX	48,500	471	\$1,154,610.00
GLDN	Venture	48,500	4	\$6,790.00
MJAR	CNSX	48,000	4	\$8,810.00
CUU	Venture	48,000	7	\$15,112.50
MMG	Venture	48,000	16	\$35,915.00
SURG	Venture	47,500	7	\$21,127.50
HAVN	CNSX	47,000	22	\$42,195.00
AUMB	Venture	47,000	17	\$30,020.00
BLDP	TSX	47,000	459	\$2,215,043.00
LION	CNSX	47,000	18	\$9,565.00
LGO	TSX	46,900	238	\$88,426.00
TFII	TSX	46,700	431	\$4,743,055.00
BKI	TSX	46,500	10	\$14,835.00
SAND	CNSX	46,500	7	\$12,095.00
AQS	Venture	46,000	5	\$7,545.00
BRAG	TSX	45,600	57	\$105,842.00
DOC	Venture	45,500	83	\$136,893.00
BBB	Venture	45,500	8	\$11,195.00
BTC	CNSX	45,500	11	\$42,165.00
AAU	Venture	45,500	22	\$18,245.00
IMR	Venture	45,500	9	\$7,222.50
TA	TSX	45,400	399	\$531,855.00
POW	TSX	45,300	431	\$1,384,860.00
IMT	Venture	45,000	5	\$3,080.00
GG	Venture	45,000	7	\$12,210.00
SRE	Venture	45,000	3	\$2,475.00
ULT	Venture	45,000	6	\$9,610.00
HND	TSX	44,900	57	\$372,612.00
TCW	TSX	44,800	139	\$81,362.00
SHRC	CNSX	44,500	22	\$27,575.00
KNR	CNSX	44,500	53	\$226,201.00
SCY	TSX	44,500	9	\$11,167.50
MOZ	TSX	44,400	234	\$142,456.00
NEV	Venture	44,000	15	\$6,090.00
BMK	Venture	44,000	3	\$3,105.00
KS	Venture	43,500	12	\$6,752.50
CL	CNSX	43,300	294	\$931,898.00
MIS	CNSX	43,000	7	\$7,205.00
EQX	TSX	42,900	414	\$537,547.00
EDV	TSX	42,500	385	\$1,155,283.00
GSI	Venture	42,400	45	\$52,642.00
SUNM	Venture	42,000	10	\$8,162.50
BEX	Venture	42,000	7	\$6,192.50
TKX	Venture	42,000	5	\$2,670.00
SRL	Venture	42,000	4	\$14,050.00
DEFN	Venture	41,500	11	\$18,167.50
VISN	Venture	41,500	13	\$5,882.50
FORT	Venture	41,500	11	\$9,760.00
OTEX	TSX	41,400	367	\$2,575,628.00
TAJ	Venture	41,000	3	\$4,360.00
ZENA.WT	TSX	41,000	4	\$1,490.00
SMY	Venture	41,000	7	\$3,515.00

MREY	CNSX	41,000	2	\$1,020.00
GOOS	TSX	40,900	383	\$2,115,883.00
XSU	TSX	40,700	122	\$1,858,635.00
NRG	Venture	40,500	4	\$5,437.50
CVV	Venture	40,500	17	\$22,820.00
KHRN.WT	Venture	40,000	10	\$10,740.00
FIND	Venture	40,000	22	\$29,730.00
NU	Venture	40,000	4	\$7,030.00
MMX	TSX	40,000	220	\$265,996.00
SGI	Venture	40,000	32	\$25,685.00
CHP.UN	TSX	39,800	360	\$511,943.00
TSF	CNSX	39,800	64	\$52,580.00
AC	TSX	39,800	255	\$840,944.00
EDR	TSX	39,600	198	\$266,505.00
ECOM	Venture	39,600	42	\$63,173.00
AUU	Venture	39,500	9	\$4,327.50
CF	TSX	39,500	363	\$511,456.00
BAMM	CNSX	39,500	22	\$33,190.00
JTR	Venture	39,500	7	\$4,320.00
CRE	Venture	38,900	24	\$48,827.00
CWEB	TSX	38,900	191	\$317,121.00
BIR	TSX	38,700	212	\$103,589.00
WGO	Venture	38,500	11	\$28,935.00
CMB	Venture	38,500	8	\$9,012.50
BYN	Venture	38,500	12	\$7,862.50
SIC	Venture	38,000	6	\$7,520.00
CHM	CNSX	38,000	12	\$4,602.50
RIO	Venture	38,000	27	\$31,150.00
DELC	CNSX	38,000	10	\$24,090.00
VVC	Venture	38,000	2	\$5,130.00
RTM	Venture	38,000	4	\$4,000.00
DNT	TSX	38,000	5	\$7,645.00
OVV	TSX	37,600	359	\$966,283.00
NG	TSX	37,600	368	\$452,350.00
ZAIR	CNSX	37,500	11	\$31,690.00
MMEN.WT	CNSX	37,500	11	\$6,542.50
SIA	TSX	37,400	286	\$488,974.00
TGZ	TSX	37,100	125	\$473,563.00
MED	Venture	37,000	7	\$2,745.00
SWIS	CNSX	37,000	4	\$14,050.00
GTII	CNSX	37,000	242	\$1,784,231.00
NSAU	CNSX	37,000	2	\$3,700.00
EMA	TSX	36,900	355	\$1,911,862.00
PTK	Venture	36,600	32	\$49,643.50
WHM	Venture	36,500	4	\$4,267.50
SVE	Venture	36,500	18	\$29,490.00
TMED	CNSX	36,500	3	\$8,200.00
GIGA	Venture	36,500	12	\$26,255.00
CBLU	Venture	36,500	8	\$24,290.00
C	Venture	36,500	4	\$4,540.00
ICM	Venture	36,500	4	\$8,185.00
MLY	Venture	36,000	5	\$3,355.00
NB	TSX	36,000	18	\$27,045.00
SLF	TSX	36,000	355	\$2,213,049.00
NC	CNSX	35,900	62	\$43,863.00
DOCT	CNSX	35,500	3	\$7,280.00
CIA	TSX	35,400	129	\$181,959.00
SBB	TSX	35,000	245	\$96,031.00
TOKI	CNSX	35,000	3	\$875.00
FTEC	Venture	35,000	4	\$2,380.00
NA	TSX	34,800	340	\$2,530,214.00

PPL	TSX	34,600	316	\$1,223,891.00
TUB	Venture	34,600	126	\$95,368.00
U	TSX	34,600	281	\$169,271.00
PULL	CNSX	34,500	25	\$22,735.00
ION	Venture	34,500	20	\$19,765.00
USGD	CNSX	34,500	5	\$5,827.50
TMAS	CNSX	34,000	40	\$44,095.00
TORO	Venture	34,000	12	\$10,220.00
H	TSX	33,900	309	\$981,601.00
DND	TSX	33,700	37	\$1,646,219.00
ELD	TSX	33,500	299	\$560,817.00
CCCM	Venture	33,500	2	\$5,025.00
WDO	TSX	33,300	316	\$313,812.00
PG	TSX	33,000	165	\$110,534.00
TVI	Venture	33,000	5	\$1,110.00
DEC	Venture	33,000	2	\$2,820.00
NUMI	Venture	32,600	68	\$48,403.00
MG	TSX	32,600	326	\$3,167,935.00
IIP.UN	TSX	32,500	323	\$445,545.00
NOT	Venture	32,500	11	\$8,737.50
ALTA	Venture	32,500	7	\$8,075.00
AR	TSX	32,300	221	\$79,106.00
FTRP	CNSX	32,200	147	\$204,667.00
STEM	CNSX	32,100	40	\$39,957.00
ETI	CNSX	32,000	21	\$23,055.00
LME	Venture	32,000	8	\$6,147.50
REAL	TSX	32,000	290	\$580,924.00
YNV	Venture	31,900	59	\$46,580.00
IFP	TSX	31,900	317	\$876,869.00
L	TSX	31,800	299	\$1,973,914.00
GSQ	CNSX	31,500	5	\$14,982.50
NEON	CNSX	31,500	14	\$7,812.50
ZOMD	Venture	31,500	12	\$31,210.00
NXO	Venture	31,500	14	\$11,930.00
TOU	TSX	31,100	300	\$694,241.00
AAV	TSX	31,000	225	\$79,435.00
NUMI.WS	Venture	31,000	9	\$17,675.00
PGZ	Venture	31,000	4	\$14,770.00
NIM	Venture	31,000	7	\$3,795.00
BSX	TSX	30,900	46	\$31,139.00
HMMJ	TSX	30,900	159	\$566,693.00
LBS	TSX	30,800	23	\$229,441.00
AOC	CNSX	30,500	12	\$14,625.00
EWS	Venture	30,500	5	\$6,227.50
JCO	Venture	30,500	6	\$20,850.00
DIAM	TSX	30,500	8	\$6,647.50
HBM	TSX	30,100	251	\$258,215.00
CFE	CNSX	30,000	4	\$4,562.50
JUVA	CNSX	30,000	66	\$61,042.00
ROVR	Venture	30,000	4	\$2,625.00
PEGA	Venture	30,000	1	\$1,650.00
FG	Venture	30,000	2	\$3,350.00
AGF.B	TSX	30,000	290	\$212,118.00
KNC	Venture	30,000	8	\$10,312.50
FMAN	CNSX	30,000	6	\$15,020.00
MTU	Venture	30,000	1	\$2,550.00
IAN	CNSX	29,500	54	\$17,360.00
CRON	TSX	29,200	249	\$557,518.00
NPI	TSX	29,100	244	\$1,424,713.00
BRC	Venture	29,000	9	\$21,175.00
TRP	TSX	29,000	257	\$1,575,119.00
ELY	Venture	29,000	14	\$26,560.00

J	CNSX	29,000	10	\$4,515.00
REI.UN	TSX	29,000	280	\$515,583.50
TUF	Venture	29,000	3	\$2,175.00
BABY	Venture	28,900	78	\$120,328.00
QBTC.U	TSX	28,700	226	\$1,467,427.00
RECO	Venture	28,600	83	\$113,841.00
LLP	CNSX	28,500	3	\$3,345.00
QMC	Venture	28,500	8	\$13,380.00
GROW	Venture	28,500	7	\$8,535.00
NMI	Venture	28,500	9	\$9,067.50
CLIQ	TSX	28,200	91	\$218,560.00
PNG	Venture	28,000	8	\$17,305.00
AQUA	Venture	28,000	9	\$2,752.50
PLUR	Venture	28,000	10	\$19,420.00
CSTR	Venture	28,000	7	\$2,990.00
TOC	CNSX	28,000	5	\$16,970.00
OSK	TSX	28,000	225	\$92,670.00
CVX	Venture	28,000	15	\$20,830.00
MJ	CNSX	28,000	14	\$19,290.00
ARS	Venture	28,000	6	\$16,280.00
VPH	CNSX	27,800	30	\$34,945.00
CCO	TSX	27,700	248	\$568,031.00
CSH.UN	TSX	27,600	276	\$294,978.00
FVI	TSX	27,600	216	\$264,266.00
MLCL	CNSX	27,500	9	\$4,275.00
AAG	Venture	27,500	24	\$33,904.00
KNT	TSX	27,500	137	\$220,565.00
PLY	Venture	27,500	4	\$3,025.00
BARU	Venture	27,500	25	\$4,337.50
NVG	CNSX	27,500	15	\$7,645.00
RIV	TSX	27,400	42	\$90,906.00
ETMC	Venture	27,100	50	\$91,968.00
CVM	Venture	27,000	7	\$2,220.00
NPTH	Venture	27,000	4	\$21,970.00
ATC	Venture	27,000	10	\$4,725.00
QTRH	TSX	26,900	127	\$82,944.00
RSLV	Venture	26,900	65	\$30,181.00
GEI	TSX	26,900	260	\$555,469.00
SSVR	Venture	26,900	19	\$29,494.00
TSG	Venture	26,500	10	\$6,477.50
BEE	CNSX	26,500	6	\$11,600.00
NGY	Venture	26,500	4	\$3,710.00
MXR	Venture	26,500	9	\$7,902.50
ZNX	Venture	26,500	5	\$4,647.50
YGR	TSX	26,500	10	\$24,965.00
VET	TSX	26,500	184	\$177,513.00
SNC	TSX	26,500	236	\$678,908.00
AYR.A	CNSX	26,400	191	\$1,203,556.00
GHG	CNSX	26,000	13	\$1,700.00
JG	Venture	26,000	5	\$11,202.50
WA	Venture	26,000	2	\$2,250.00
MSET	CNSX	26,000	23	\$30,284.00
OM	Venture	26,000	4	\$10,975.00
LEM	Venture	26,000	9	\$9,170.00
EPO.H	Venture	26,000	3	\$2,240.00
OVT	Venture	26,000	16	\$34,002.00
AGI	TSX	25,900	238	\$268,725.00
DOL	TSX	25,600	248	\$1,267,787.00
CUB	Venture	25,600	13	\$29,328.00
NVEI.U	TSX	25,500	90	\$1,500,999.00
FF	TSX	25,500	13	\$11,250.00

LPS	Venture	25,500	9	\$19,010.00
ESN	TSX	25,500	5	\$7,375.00
ADZN	Venture	25,500	18	\$23,355.00
JET	Venture	25,100	30	\$54,461.00
MEX	Venture	25,000	2	\$3,300.00
OMG	Venture	25,000	6	\$4,760.00
NZC	TSX	25,000	5	\$2,030.00
IDK	CNSX	25,000	24	\$42,061.00
PNE	TSX	25,000	16	\$7,775.00
LEXI	Venture	25,000	4	\$7,875.00
KTN.WT	Venture	25,000	4	\$1,000.00
CRS	CNSX	24,900	24	\$26,359.00
SJR.B	TSX	24,800	208	\$558,347.50
CR	TSX	24,700	153	\$24,525.00
GGM	Venture	24,500	7	\$4,505.00
TGOD.WR	TSX	24,500	3	\$2,890.00
CCE	Venture	24,500	4	\$11,565.00
GUD	TSX	24,500	90	\$137,664.00
TRUL	CNSX	24,400	155	\$1,558,694.00
XSP	TSX	24,200	29	\$1,018,274.00
IGLD	CNSX	24,000	10	\$7,310.00
BAM.A	TSX	24,000	205	\$1,251,239.00
BNKR	CNSX	24,000	3	\$8,680.00
CLZ	Venture	24,000	5	\$3,265.00
OGO	Venture	24,000	2	\$7,380.00
RBX	Venture	24,000	4	\$11,217.50
PHD	Venture	24,000	5	\$2,265.00
LOT	Venture	24,000	3	\$2,095.00
LAC	TSX	23,900	238	\$649,314.00
IMCC	CNSX	23,700	76	\$66,698.00
CLS	TSX	23,600	208	\$275,331.00
CM	TSX	23,600	216	\$2,666,355.00
CN	Venture	23,500	4	\$6,565.00
CVGR	CNSX	23,500	2	\$2,937.50
HEM	Venture	23,500	6	\$10,577.50
GSH	Venture	23,500	5	\$2,830.00
AZS	Venture	23,500	12	\$4,327.50
FLT.WT	Venture	23,500	12	\$22,115.00
PSH	Venture	23,500	5	\$4,420.00
ANZ	Venture	23,500	8	\$3,662.50
IPL	TSX	23,200	215	\$312,768.00
NEPT	TSX	23,200	158	\$93,642.00
FRU	TSX	23,100	216	\$141,113.00
PPM	Venture	23,000	1	\$1,265.00
AKR	Venture	23,000	3	\$4,495.00
ABI	Venture	23,000	2	\$3,710.00
MM	CNSX	23,000	10	\$11,990.00
WEF	TSX	22,900	38	\$32,683.00
GIL	TSX	22,700	226	\$799,465.00
HXD	TSX	22,700	15	\$234,189.00
ITKO	CNSX	22,500	3	\$3,950.00
QPM	Venture	22,500	4	\$5,367.50
NKL	Venture	22,500	27	\$16,330.00
FKM	Venture	22,500	11	\$6,750.00
PAS	Venture	22,500	5	\$2,745.00
OSS	Venture	22,500	11	\$16,130.00
F	Venture	22,400	16	\$26,613.00
PAAS	TSX	22,300	223	\$941,859.00
BU	TSX	22,300	79	\$111,225.00
OR	TSX	22,200	213	\$314,969.00
RNW	TSX	22,100	220	\$473,487.00
ANK	Venture	22,000	2	\$1,320.00

NI	CNSX	22,000	2	\$1,610.00
CNS	Venture	22,000	3	\$1,820.00
EDT	TSX	22,000	18	\$14,530.00
PSK	TSX	21,800	191	\$254,372.00
CUR	Venture	21,800	26	\$34,422.00
SLV	CNSX	21,700	13	\$35,994.00
PEY	TSX	21,700	201	\$110,873.00
NTR	TSX	21,600	191	\$1,506,964.00
FDM	CNSX	21,500	4	\$4,157.50
CBDX	CNSX	21,500	3	\$4,330.00
EPL	Venture	21,500	3	\$3,807.50
GWO	TSX	21,500	210	\$656,681.00
AION	CNSX	21,500	9	\$2,665.00
BVA	Venture	21,500	3	\$2,627.50
All	TSX	21,500	4	\$16,860.00
SLL	Venture	21,400	82	\$87,967.00
CPD	TSX	21,200	67	\$271,018.00
VTT	Venture	21,000	2	\$1,470.00
GHG.WT	CNSX	21,000	2	\$950.00
SMN	Venture	21,000	3	\$10,205.00
AEP	Venture	21,000	9	\$7,335.00
OREA	TSX	21,000	3	\$3,050.00
CODE	CNSX	21,000	4	\$6,245.00
GOLD	TSX	20,900	49	\$47,103.00
BEPC	TSX	20,700	207	\$1,368,962.00
TGC	CNSX	20,500	2	\$4,095.00
RHC	Venture	20,500	9	\$13,705.00
PUMA	Venture	20,500	2	\$3,840.00
IPCI	TSX	20,500	13	\$7,747.50
FPX	Venture	20,500	8	\$16,175.00
ISD	Venture	20,500	4	\$2,460.00
OG	Venture	20,500	12	\$17,475.00
VPH.WT	CNSX	20,500	16	\$12,820.00
VAB	TSX	20,100	37	\$537,701.00
BRO	Venture	20,000	11	\$9,887.50
OOR	Venture	20,000	1	\$1,100.00
QRO	Venture	20,000	2	\$2,597.50
BHNG	CNSX	20,000	7	\$2,822.50
MMY	Venture	20,000	1	\$2,600.00
WWT	Venture	20,000	1	\$2,000.00
PWM	Venture	20,000	11	\$8,210.00
N.WT.A	Venture	20,000	5	\$1,245.00
EPY	CNSX	20,000	1	\$1,100.00
FIRE.WT	TSX	20,000	7	\$5,700.00
AGC	Venture	20,000	5	\$5,987.50
PMED	CNSX	20,000	3	\$6,867.50
FUTR	CNSX	20,000	1	\$3,400.00
KTR	Venture	20,000	6	\$2,342.50
NBY	Venture	20,000	16	\$19,995.00
LSPD	TSX	19,900	191	\$1,835,463.00
HEO	Venture	19,900	65	\$64,167.00
RFP	TSX	19,700	147	\$225,072.00
ZWU	TSX	19,700	19	\$243,223.00
CAE	TSX	19,700	188	\$641,848.50
CNC	Venture	19,600	49	\$55,275.00
FPC	Venture	19,500	3	\$8,375.00
AGG	Venture	19,500	4	\$2,975.00
SME	Venture	19,500	8	\$3,707.50
FVAN	Venture	19,500	10	\$9,320.00
KES	Venture	19,500	2	\$3,242.50
KL	TSX	19,400	184	\$958,073.00
CPX	TSX	19,300	192	\$721,227.50

SIS	TSX	19,200	173	\$320,858.00
PGDC	Venture	19,000	4	\$2,185.00
ARG	TSX	19,000	21	\$15,790.00
CFP	TSX	19,000	189	\$509,049.00
KGL	Venture	19,000	1	\$380.00
BEW	Venture	19,000	9	\$5,720.00
MRU	TSX	19,000	157	\$1,035,769.00
AZT	Venture	19,000	7	\$6,555.00
WPM	TSX	18,900	168	\$988,705.00
VDU	TSX	18,900	34	\$739,560.00
EMP.A	TSX	18,700	185	\$699,925.00
VZLA	Venture	18,700	17	\$29,146.00
NFG	Venture	18,600	54	\$63,787.00
AEZS	TSX	18,600	21	\$45,248.00
MGRO	CNSX	18,600	24	\$34,995.00
GRN	Venture	18,500	45	\$44,055.00
DGTL	Venture	18,500	7	\$17,605.00
MPT	Venture	18,500	7	\$4,772.50
GCX	Venture	18,500	5	\$4,242.50
SVM	TSX	18,400	129	\$143,463.00
TCN	TSX	18,400	178	\$236,040.00
BITK	Venture	18,300	54	\$19,959.00
VFV	TSX	18,100	72	\$1,594,904.00
HSTR	Venture	18,100	20	\$23,946.00
TOG	TSX	18,100	61	\$53,665.00
GGI	Venture	18,000	3	\$9,070.00
BCU	Venture	18,000	2	\$3,720.00
CTOC	CNSX	18,000	2	\$3,060.00
GASX	Venture	18,000	17	\$30,525.00
IDVR	CNSX	18,000	3	\$2,197.50
SOY	TSX	17,900	179	\$368,895.00
TUD	Venture	17,900	36	\$56,357.00
XIC	TSX	17,800	38	\$521,796.00
VERY	CNSX	17,700	84	\$116,136.00
AUAG	CNSX	17,500	9	\$9,950.00
BMO	TSX	17,500	170	\$1,702,116.00
GIT	Venture	17,500	3	\$1,975.00
DAN	Venture	17,500	11	\$4,412.50
CYM	Venture	17,500	9	\$5,412.50
SOIL	Venture	17,500	4	\$2,572.50
MDX	Venture	17,500	3	\$2,387.50
URC	Venture	17,500	40	\$39,086.00
HIGH	Venture	17,500	13	\$23,438.00
MTRX	Venture	17,500	43	\$28,181.00
TLT	Venture	17,500	4	\$3,955.00
MOGO	TSX	17,200	125	\$194,479.00
ORTH	CNSX	17,000	5	\$14,630.00
KC	Venture	17,000	9	\$7,830.00
LIS	Venture	17,000	11	\$14,410.00
HI	Venture	17,000	1	\$1,190.00
NSHS	CNSX	17,000	1	\$595.00
IB	Venture	17,000	5	\$3,325.00
ZEU	CNSX	17,000	10	\$14,780.00
MNO	Venture	17,000	3	\$3,620.00
SBM	Venture	17,000	4	\$6,500.00
IMCX	CNSX	17,000	4	\$5,360.00
WELL	TSX	16,900	102	\$148,910.00
FNV	TSX	16,700	157	\$2,626,913.00
SVB	TSX	16,500	8	\$13,645.00
VIPR	Venture	16,500	5	\$7,497.50
SPB	TSX	16,500	153	\$212,041.00
MENE	Venture	16,500	8	\$10,760.00

HUD	Venture	16,500	7	\$4,085.00
FEO	Venture	16,500	2	\$3,300.00
KG	Venture	16,500	5	\$3,830.00
ECN	TSX	16,500	127	\$120,407.00
AZ	Venture	16,500	26	\$49,158.00
FCR.UN	TSX	16,500	139	\$242,770.00
CZO	Venture	16,500	11	\$14,355.00
WAR	Venture	16,500	3	\$1,567.50
AWE	Venture	16,500	1	\$1,980.00
SOL	CNSX	16,400	63	\$72,566.00
BEP.UN	TSX	16,200	161	\$966,113.00
PLUS	CNSX	16,100	12	\$21,079.00
QBTC	TSX	16,100	116	\$1,044,061.00
XGD	TSX	16,000	27	\$308,957.00
MFI	TSX	16,000	160	\$399,996.00
HAN	Venture	16,000	6	\$7,937.50
ANX	TSX	16,000	4	\$9,240.00
CYL	Venture	16,000	23	\$8,620.00
HME	Venture	16,000	2	\$4,540.00
XMG	CNSX	16,000	4	\$1,480.00
OLV	Venture	16,000	2	\$1,130.00
SMD	Venture	16,000	3	\$6,765.00
ADD	Venture	16,000	4	\$985.00
CGX	TSX	15,900	96	\$175,634.00
KWE	Venture	15,700	29	\$30,583.00
AOI	TSX	15,700	37	\$19,570.00
PGM	Venture	15,600	56	\$32,364.00
PAC	Venture	15,500	3	\$12,135.00
PRQ	TSX	15,500	7	\$4,570.00
MTB	Venture	15,500	3	\$6,710.00
CSI.U	CNSX	15,500	5	\$11,040.00
GIS	Venture	15,500	3	\$3,852.50
MTS	Venture	15,500	9	\$5,135.00
CCL.B	TSX	15,500	155	\$1,018,531.00
TN	CNSX	15,500	3	\$7,562.50
NTS	Venture	15,500	9	\$9,960.00
RDY	CNSX	15,500	5	\$5,447.50
ECC	Venture	15,500	4	\$2,640.00
SGO	Venture	15,500	4	\$3,515.00
DEAL	Venture	15,500	8	\$6,990.00
ASM	TSX	15,400	35	\$27,497.00
KMP.UN	TSX	15,400	146	\$271,685.00
CEU	TSX	15,300	79	\$24,606.00
CAS	TSX	15,200	149	\$249,024.00
FSX	Venture	15,100	33	\$28,419.00
BLX	TSX	15,100	141	\$730,566.00
ACRG.A.U	CNSX	15,000	98	\$126,211.00
RYO	Venture	15,000	3	\$1,200.00
PRSN	Venture	15,000	1	\$825.00
PGC	Venture	15,000	1	\$525.00
ONE	Venture	15,000	5	\$4,150.00
CAR.UN	TSX	15,000	138	\$769,935.00
LN	TSX	15,000	15	\$8,905.00
DWR	CNSX	15,000	1	\$1,800.00
TKU	Venture	15,000	3	\$2,250.00
TRA	Venture	15,000	1	\$975.00
SIX	CNSX	15,000	5	\$3,320.00
KWG	CNSX	15,000	1	\$300.00
ORS	Venture	15,000	1	\$1,500.00
AOT	TSX	15,000	18	\$17,127.00
PXT	TSX	14,700	142	\$322,050.00
DSV	Venture	14,700	73	\$32,579.00

CCA	TSX	14,600	135	\$1,666,120.00
FD	Venture	14,600	106	\$693,101.00
HR.UN	TSX	14,600	123	\$192,584.00
PEX	Venture	14,500	5	\$1,445.00
ISGI	Venture	14,500	3	\$3,762.50
NFLD	CNSX	14,500	8	\$7,395.00
QBR.B	TSX	14,500	138	\$458,508.50
IZ	Venture	14,500	3	\$1,972.50
VALU	CNSX	14,500	1	\$2,247.50
TRI	TSX	14,500	126	\$1,518,439.00
DPM	TSX	14,500	130	\$121,401.00
MBX	TSX	14,500	12	\$9,230.00
TWM	TSX	14,500	13	\$14,075.00
TNT.UN	TSX	14,400	140	\$91,945.00
HEU	TSX	14,300	51	\$435,525.00
BILZ	CNSX	14,200	15	\$15,602.00
ATA	TSX	14,100	119	\$396,628.00
REAX	Venture	14,100	26	\$42,483.00
YDX	Venture	14,000	5	\$2,207.50
FARM	Venture	14,000	8	\$8,225.00
MKT	Venture	14,000	2	\$1,010.00
SOU	Venture	14,000	2	\$510.00
IVS	Venture	14,000	6	\$3,475.00
GCM	TSX	14,000	113	\$87,441.00
RMI	Venture	14,000	3	\$1,930.00
MAPS	Venture	14,000	6	\$10,430.00
PKI	TSX	14,000	139	\$536,673.00
GGG	Venture	14,000	5	\$2,715.00
EQX.WT	TSX	14,000	6	\$5,535.00
HPR	TSX	13,900	23	\$120,121.00
RUS	TSX	13,800	125	\$362,423.00
STC	Venture	13,800	42	\$67,597.00
CG	TSX	13,800	132	\$194,049.00
BOLT	CNSX	13,500	6	\$7,315.00
FFOX	Venture	13,500	5	\$2,700.00
OMM	Venture	13,500	4	\$3,800.00
YES	Venture	13,500	7	\$9,090.00
SVG	Venture	13,500	4	\$2,505.00
TGM	Venture	13,500	17	\$21,709.00
SUR	Venture	13,500	2	\$1,890.00
QST	Venture	13,500	24	\$37,098.00
ORE	Venture	13,500	11	\$13,265.00
OGN	Venture	13,500	8	\$4,610.00
PE	Venture	13,500	27	\$24,483.00
CDVA	CNSX	13,500	3	\$6,142.50
KUU	Venture	13,500	8	\$1,867.50
HBOR	CNSX	13,400	27	\$39,955.00
EMPR	Venture	13,300	9	\$15,459.00
TCAN	CNSX	13,300	19	\$17,047.00
ESI	TSX	13,300	109	\$15,900.00
CWX	TSX	13,300	109	\$102,783.00
SKE	TSX	13,300	77	\$49,604.00
MTA	Venture	13,300	124	\$169,111.00
SONA	CNSX	13,100	32	\$22,722.00
KORE	Venture	13,100	17	\$13,874.00
NCX	Venture	13,000	3	\$4,090.00
EAST	Venture	13,000	2	\$585.00
VQA	Venture	13,000	3	\$1,105.00
PREV	CNSX	13,000	3	\$460.00
PLAN	Venture	13,000	4	\$5,045.00
AKT.A	TSX	13,000	7	\$8,745.00

TV.WT	TSX	13,000	2	\$975.00
ESX	Venture	13,000	4	\$2,520.00
CAD	Venture	13,000	6	\$9,470.00
GPG	Venture	13,000	7	\$4,532.50
LAB	Venture	13,000	3	\$4,992.50
ROCK	Venture	13,000	2	\$1,690.00
WUC	CNSX	12,900	17	\$14,242.00
GTT	Venture	12,800	33	\$34,087.00
DGHI	Venture	12,800	11	\$28,443.00
TIH	TSX	12,800	128	\$1,161,090.00
XUT	TSX	12,700	35	\$381,108.00
GGD	TSX	12,700	53	\$33,465.00
APLI	TSX	12,600	29	\$17,260.00
STN	TSX	12,600	115	\$620,308.00
MTL	TSX	12,600	122	\$140,687.00
VNP	TSX	12,600	117	\$51,689.00
SPOT	Venture	12,500	4	\$4,425.00
MMV	Venture	12,500	2	\$3,187.50
CGN	CNSX	12,500	6	\$9,205.00
NOVR	Venture	12,500	31	\$61,396.00
AZG	TSX	12,500	6	\$1,660.00
MSVN	CNSX	12,500	4	\$6,132.50
GABY	CNSX	12,500	4	\$1,305.00
ISO	Venture	12,500	26	\$29,002.00
VO	Venture	12,500	7	\$3,880.00
TBIX	Venture	12,500	6	\$9,685.00
LOBE	CNSX	12,500	2	\$1,312.50
CRL	CNSX	12,500	5	\$4,820.00
ESE	Venture	12,500	19	\$18,295.00
XIT	TSX	12,500	54	\$620,950.00
VSC	TSX	12,300	17	\$309,004.00
DIR.UN	TSX	12,300	121	\$158,425.00
PRYM	Venture	12,300	35	\$31,465.00
GC	TSX	12,200	112	\$517,941.00
VHI	Venture	12,200	12	\$37,095.00
BEV	CNSX	12,100	13	\$11,995.00
CJ	TSX	12,100	48	\$17,830.00
ALA	TSX	12,100	119	\$237,509.00
LUX	CNSX	12,000	2	\$3,990.00
ULTH	CNSX	12,000	8	\$11,640.00
CHR	TSX	12,000	82	\$40,987.00
ROE	Venture	12,000	4	\$1,812.50
JFC.H	Venture	12,000	2	\$3,580.00
QTA	Venture	12,000	3	\$910.00
CO	CNSX	12,000	1	\$660.00
POND	Venture	12,000	5	\$6,605.00
VIV	Venture	12,000	12	\$8,465.00
BLLG	CNSX	12,000	7	\$6,340.00
MIT	Venture	12,000	1	\$1,020.00
CLSH	CNSX	12,000	4	\$5,280.00
ECR	Venture	12,000	1	\$3,360.00
CU	TSX	11,900	119	\$376,301.00
NNO	Venture	11,900	42	\$71,763.00
ELO	Venture	11,800	37	\$58,416.00
CNE	TSX	11,700	80	\$42,587.00
RJX.A	Venture	11,500	4	\$2,530.00
JJ	Venture	11,500	5	\$3,787.50
CSX	Venture	11,500	8	\$7,095.00
BMEX	Venture	11,500	6	\$6,095.00
JRV	Venture	11,500	6	\$5,577.50
ROI	Venture	11,500	6	\$9,690.00

IQ	Venture	11,500	3	\$3,975.00
KDA	Venture	11,500	1	\$1,725.00
BKMT	Venture	11,500	7	\$5,010.00
ELE	Venture	11,400	9	\$17,568.00
AUP	TSX	11,300	113	\$236,830.00
KDK	Venture	11,300	10	\$17,205.00
DLR	TSX	11,100	2	\$142,086.00
CSM	TSX	11,000	1	\$385.00
DEX	Venture	11,000	7	\$2,447.50
XAG	Venture	11,000	2	\$1,497.50
OSI	Venture	11,000	85	\$13,572.00
SMC	TSX	11,000	4	\$1,177.50
INNO	CNSX	11,000	3	\$5,080.00
CBD.WT.U	TSX	11,000	4	\$9,070.00
SGU	Venture	11,000	1	\$1,375.00
POT	CNSX	11,000	5	\$3,850.00
RRI	Venture	11,000	1	\$2,530.00
EVG	CNSX	11,000	2	\$1,305.00
VXTR	Venture	11,000	8	\$7,635.00
IZO	CNSX	11,000	7	\$14,235.00
AEM	TSX	10,700	107	\$987,067.00
EFR	TSX	10,600	47	\$72,833.00
XBC	TSX	10,500	26	\$103,491.00
LR	Venture	10,500	7	\$6,330.00
MKO	Venture	10,500	12	\$3,772.50
JUMP	Venture	10,500	2	\$4,010.00
XIM	Venture	10,500	3	\$4,237.50
HUV	TSX	10,500	65	\$318,635.00
PUC	Venture	10,500	1	\$1,365.00
GTCH	CNSX	10,500	10	\$5,875.00
CAPT	Venture	10,500	4	\$3,267.50
CWEB.WT	TSX	10,500	4	\$1,942.50
NIO	Venture	10,500	3	\$1,592.50
MEAT	CNSX	10,500	25	\$37,802.00
TXG	TSX	10,500	105	\$178,489.00
SOLG	TSX	10,500	5	\$4,130.00
KNE	Venture	10,500	2	\$1,290.00
UGD	Venture	10,500	1	\$3,045.00
LUG	TSX	10,400	102	\$110,016.00
PRB	Venture	10,400	51	\$16,084.00
CWB	TSX	10,400	92	\$303,674.00
FSZ	TSX	10,400	52	\$114,291.00
VOX	Venture	10,300	14	\$31,878.00
XUS	TSX	10,300	13	\$631,982.00
VGCX	TSX	10,200	83	\$127,861.00
NTE	Venture	10,000	1	\$1,600.00
VRB	Venture	10,000	6	\$995.00
BDGC	Venture	10,000	1	\$550.00
CRES	CNSX	10,000	1	\$1,100.00
RML	Venture	10,000	1	\$400.00
IGO	Venture	10,000	1	\$1,300.00
BDR	CNSX	10,000	1	\$1,450.00
CLI	Venture	10,000	1	\$350.00
GFG	Venture	10,000	1	\$1,650.00
NERD	CNSX	10,000	1	\$500.00
GPO	CNSX	10,000	1	\$1,900.00
JUGR	Venture	10,000	7	\$3,725.00
ASP	TSX	10,000	3	\$600.00
MRBL	CNSX	10,000	4	\$3,780.00
MOS	Venture	10,000	1	\$550.00
MDV	Venture	10,000	1	\$1,400.00

MHY.UN	CNSX	10,000	2	\$1,050.00
CDU	Venture	10,000	1	\$600.00
TBP.WT.A	TSX	10,000	4	\$1,582.50
GQC	Venture	10,000	4	\$3,545.00
SASY	CNSX	10,000	1	\$6,000.00
NAR	Venture	10,000	1	\$750.00
MAS	Venture	10,000	1	\$1,700.00
LAD	Venture	10,000	1	\$600.00
NVO	TSX	10,000	57	\$30,886.00
TEM	Venture	10,000	1	\$1,500.00
VUL	Venture	10,000	2	\$790.00
AMPD	CNSX	10,000	3	\$2,257.50
CDPR	CNSX	10,000	2	\$3,255.00
XSF	CNSX	10,000	4	\$3,585.00
SHOP	TSX	9,900	99	\$18,386,514.00
X	TSX	9,900	99	\$1,262,781.00
FTT	TSX	9,900	90	\$296,114.00
ITP	TSX	9,700	89	\$230,618.50
AP.UN	TSX	9,700	83	\$353,434.50
PTQ	Venture	9,700	21	\$24,388.00
NFI	TSX	9,700	95	\$280,995.00
RSI	TSX	9,700	93	\$50,643.00
IAG	TSX	9,700	89	\$600,631.00
ROXG	TSX	9,700	18	\$14,394.00
AT	TSX	9,600	95	\$300,037.00
RCK	Venture	9,600	30	\$44,786.00
EMM	Venture	9,500	3	\$6,650.00
WN	TSX	9,500	88	\$906,170.50
CNNA	CNSX	9,500	2	\$3,982.50
LB	TSX	9,500	95	\$307,688.00
DME	Venture	9,500	9	\$16,131.00
HARY	CNSX	9,500	1	\$902.50
AMZ	Venture	9,500	4	\$1,387.50
ROK	Venture	9,500	2	\$1,805.00
VSB	TSX	9,400	9	\$229,390.00
BHC	TSX	9,400	94	\$349,140.00
BETR	CNSX	9,300	4	\$13,199.00
PYR	TSX	9,300	57	\$79,588.00
IGM	TSX	9,200	91	\$330,613.00
VEGA	CNSX	9,200	6	\$13,031.00
WFG	TSX	9,200	88	\$824,093.00
PSLV	TSX	9,200	17	\$114,975.00
ALY	Venture	9,200	5	\$9,776.00
ERO	TSX	9,200	46	\$196,862.00
FOOD	TSX	9,100	68	\$108,241.00
LIO	Venture	9,100	13	\$14,583.00
MRZ	Venture	9,000	11	\$4,710.00
WHN	Venture	9,000	4	\$6,650.00
GOH	CNSX	9,000	4	\$8,320.00
HBK	Venture	9,000	3	\$110.00
CMD	Venture	9,000	3	\$1,890.00
BBR	CNSX	9,000	5	\$8,365.00
RVX	TSX	9,000	15	\$8,080.00
MAU	Venture	9,000	4	\$8,865.00
SAY	Venture	9,000	2	\$495.00
BAY	Venture	9,000	1	\$405.00
USA	TSX	8,900	82	\$30,062.00
ZEN	Venture	8,900	29	\$30,298.00
EFL	TSX	8,800	30	\$18,751.00
DSG	TSX	8,800	84	\$710,184.00
CNI	CNSX	8,800	11	\$10,441.00
SCL	TSX	8,800	76	\$43,653.00

SMU.UN	TSX	8,800	77	\$118,529.00
REG	Venture	8,800	22	\$9,172.00
SSRM	TSX	8,700	66	\$188,785.00
SRU.UN	TSX	8,600	86	\$207,548.00
AMI	Venture	8,500	2	\$2,210.00
SMP	Venture	8,500	4	\$2,450.00
FMN	Venture	8,500	1	\$1,020.00
RDG	Venture	8,500	3	\$4,072.50
TBLL	Venture	8,500	1	\$2,422.50
WBIO	CNSX	8,500	2	\$3,485.00
ARTG	Venture	8,500	20	\$49,552.00
MX	TSX	8,500	85	\$432,460.00
MON	Venture	8,500	4	\$5,820.00
ITR	Venture	8,400	67	\$36,355.00
CRT.UN	TSX	8,400	81	\$130,875.00
LBS.PR.A	TSX	8,300	9	\$84,868.00
GLXY	TSX	8,300	51	\$128,593.00
VCN	TSX	8,300	20	\$308,521.00
WIR.U	TSX	8,200	64	\$127,934.00
ZAG	TSX	8,200	18	\$133,952.00
PHO	TSX	8,100	73	\$22,671.00
IVQ.U	TSX	8,100	24	\$17,945.00
GAU	TSX	8,100	22	\$14,322.00
ZC	Venture	8,000	3	\$1,517.50
VR	CNSX	8,000	3	\$630.00
SGZ	Venture	8,000	1	\$360.00
LUC	TSX	8,000	7	\$6,420.00
QCCU	Venture	8,000	3	\$1,577.50
IPO	TSX	8,000	13	\$3,137.50
CCC	CNSX	8,000	3	\$1,085.00
SCLT	Venture	8,000	3	\$740.00
MTC	Venture	8,000	1	\$440.00
NLH	Venture	8,000	4	\$6,355.00
NBVA	Venture	8,000	3	\$3,360.00
EV	Venture	8,000	1	\$800.00
BTR	Venture	8,000	15	\$9,600.00
PRG	Venture	8,000	2	\$1,830.00
FEX	Venture	8,000	1	\$1,400.00
EGM	Venture	8,000	2	\$320.00
MAW	TSX	8,000	6	\$2,460.00
BCFN	CNSX	8,000	3	\$3,000.00
TAAL	CNSX	7,900	23	\$26,813.00
KUYA	CNSX	7,900	13	\$18,290.00
AMX	Venture	7,800	19	\$23,843.00
INE	TSX	7,800	78	\$225,772.00
HCG	TSX	7,800	78	\$242,002.00
PL	TSX	7,700	38	\$85,361.00
NVEI	TSX	7,700	61	\$571,410.00
RCI.B	TSX	7,600	76	\$440,811.00
WIR.UN	TSX	7,600	32	\$150,556.00
GIB.A	TSX	7,600	76	\$761,853.00
TRQ	TSX	7,600	74	\$131,108.00
SSL	TSX	7,600	56	\$63,817.00
KSI	Venture	7,500	11	\$22,152.00
CANX	Venture	7,500	1	\$1,050.00
ZNG	Venture	7,500	2	\$672.50
BNXA	Venture	7,500	22	\$22,289.00
VEXT.WT	CNSX	7,500	5	\$7,645.00
BAT	Venture	7,500	2	\$1,040.00
GUS	Venture	7,500	5	\$4,670.00
BMV.H	Venture	7,500	2	\$975.00
TEST	Venture	7,500	3	\$4,410.00

VS	CNSX	7,500	54	\$88,121.00
HAPB	Venture	7,500	7	\$5,300.00
BGF	Venture	7,500	1	\$1,162.50
NSCI	Venture	7,500	3	\$3,910.00
GBRC	Venture	7,500	4	\$3,650.00
ZJG	TSX	7,400	52	\$532,645.00
QUIS	Venture	7,400	5	\$9,707.00
BPY.UN	TSX	7,400	48	\$164,125.00
D.UN	TSX	7,400	66	\$143,056.00
CL.WT	CNSX	7,400	25	\$69,489.00
UCU	Venture	7,300	13	\$12,667.00
CUF.UN	TSX	7,300	67	\$62,466.00
AMC	Venture	7,200	6	\$7,922.00
FEC	TSX	7,200	62	\$35,005.00
DIV	TSX	7,100	56	\$18,246.00
MMS	Venture	7,000	3	\$4,235.00
FITT	CNSX	7,000	2	\$2,905.00
KCC	Venture	7,000	2	\$1,510.00
SIXW	CNSX	7,000	3	\$2,620.00
OYL	Venture	7,000	5	\$4,495.00
RSS	Venture	7,000	3	\$5,375.00
REX	Venture	7,000	3	\$1,220.00
SZLS.WT	TSX	7,000	1	\$525.00
EDG	Venture	7,000	3	\$1,402.50
RP	Venture	7,000	4	\$3,005.00
MT	Venture	7,000	1	\$875.00
RVR	CNSX	7,000	1	\$630.00
SWEL	CNSX	7,000	1	\$455.00
DWS	Venture	7,000	4	\$1,307.50
MINE	Venture	7,000	2	\$1,140.00
ADZ	Venture	7,000	2	\$570.00
MEK	Venture	7,000	1	\$735.00
EASY	CNSX	7,000	8	\$4,765.00
SGQ	TSX	7,000	6	\$7,460.00
TWR	Venture	7,000	2	\$560.00
PGLD	Venture	7,000	2	\$3,535.00
QEC	TSX	7,000	2	\$1,275.00
GEMC	Venture	7,000	1	\$1,820.00
CCM	TSX	7,000	5	\$4,885.00
TBX	Venture	7,000	6	\$6,600.00
BIO	CNSX	7,000	2	\$680.00
AXE	Venture	7,000	2	\$1,700.00
ICO	Venture	7,000	3	\$630.00
KRR	TSX	6,900	31	\$23,979.00
AMM	TSX	6,900	25	\$7,931.00
SIL	TSX	6,900	69	\$86,685.00
WTE	TSX	6,900	62	\$128,008.00
ATZ	TSX	6,800	61	\$196,640.00
BITC.UN	TSX	6,800	60	\$119,592.00
CHE.UN	TSX	6,800	64	\$46,365.00
NTAR	CNSX	6,800	19	\$39,363.00
FIL	Venture	6,700	11	\$12,140.00
GWM	Venture	6,700	27	\$8,086.00
WLLW	TSX	6,700	25	\$12,340.00
FIE	TSX	6,700	7	\$46,913.00
IRV	CNSX	6,600	14	\$16,250.00
SAP	TSX	6,600	63	\$245,329.00
RUM	Venture	6,500	3	\$1,130.00
TAO	Venture	6,500	2	\$1,740.00
JOY	TSX	6,500	2	\$2,517.50
BAL.H	Venture	6,500	2	\$955.00
GPY	Venture	6,500	2	\$1,447.50

BTU	Venture	6,500	3	\$845.00
KRN	TSX	6,500	2	\$1,592.50
GWA	Venture	6,500	3	\$2,210.00
NWX	Venture	6,500	5	\$3,715.00
ZUM	Venture	6,500	2	\$625.00
VEIN	Venture	6,500	2	\$1,137.50
URL	CNSX	6,500	2	\$1,625.00
DMI	Venture	6,500	1	\$715.00
SEA	TSX	6,500	64	\$157,382.00
DOSE	CNSX	6,500	1	\$1,495.00
NGE	Venture	6,500	1	\$1,267.50
CTX	TSX	6,500	8	\$6,000.00
ZPR	TSX	6,400	18	\$66,262.00
GLO	TSX	6,400	15	\$11,547.00
WTER	CNSX	6,400	41	\$11,735.00
ZCM	TSX	6,400	8	\$112,330.00
GRT.UN	TSX	6,300	63	\$483,461.50
QSR	TSX	6,200	62	\$471,532.00
DRM	TSX	6,200	57	\$131,176.00
SDE	Venture	6,200	18	\$25,637.00
WHG	Venture	6,200	37	\$15,126.00
ZUT	TSX	6,200	19	\$161,537.00
VUN	TSX	6,100	29	\$433,125.00
IFC	TSX	6,000	56	\$908,847.00
SAU	TSX	6,000	2	\$630.00
KUT	Venture	6,000	5	\$4,510.00
GSPR	Venture	6,000	3	\$1,920.00
SBR	TSX	6,000	2	\$1,022.50
AORO	Venture	6,000	1	\$330.00
UWE.H	Venture	6,000	4	\$1,060.00
GNG	Venture	6,000	2	\$715.00
APGO	Venture	6,000	1	\$3,240.00
TECT	Venture	6,000	4	\$912.50
MSV	TSX	6,000	5	\$3,000.00
SB	Venture	6,000	4	\$1,320.00
CANN.WT	CNSX	6,000	2	\$145.00
PUL	Venture	6,000	2	\$270.00
BNG	TSX	6,000	1	\$360.00
BTI	Venture	6,000	5	\$3,230.00
VLC	Venture	6,000	5	\$3,315.00
NEWU	Venture	6,000	4	\$3,560.00
PEA	TSX	6,000	7	\$3,080.00
BSR	Venture	6,000	13	\$10,903.00
PGV	Venture	6,000	1	\$600.00
ABST	TSX	6,000	54	\$111,377.00
SNM	Venture	6,000	1	\$240.00
MRE	TSX	6,000	57	\$90,864.00
BXR	Venture	6,000	1	\$90.00
EAU	Venture	6,000	1	\$390.00
AFF	Venture	6,000	2	\$882.50
CPI	TSX	6,000	1	\$2,760.00
STLC	TSX	6,000	36	\$138,676.00
AUAU	Venture	6,000	2	\$1,580.00
FWZ	Venture	6,000	2	\$5,730.00
ZZZ	TSX	5,900	58	\$157,283.00
CEF	TSX	5,900	31	\$142,982.00
HHL	TSX	5,800	8	\$45,383.00
FLT.WT.B	Venture	5,800	19	\$6,739.00
ZLB	TSX	5,800	17	\$198,670.00
RCH	TSX	5,800	38	\$224,536.00
GMTN	Venture	5,700	14	\$6,618.00

BJTC.U	TSX	5,700	40	\$79,428.00
UGE	Venture	5,700	9	\$15,747.00
ACRG.B.U	CNSX	5,600	15	\$23,261.00
XAU	TSX	5,600	39	\$20,661.00
BMET	Venture	5,500	2	\$2,395.00
NBR	Venture	5,500	4	\$2,100.00
ECU	Venture	5,500	4	\$3,465.00
SGN	Venture	5,500	1	\$825.00
DCMC	Venture	5,500	4	\$4,450.00
PMT	TSX	5,500	1	\$770.00
DOO	TSX	5,500	54	\$525,008.00
RDS	Venture	5,500	2	\$1,755.00
TAL	Venture	5,500	6	\$1,600.00
SEI	Venture	5,500	2	\$642.50
VONE	Venture	5,500	5	\$1,002.50
NWH.UN	TSX	5,500	51	\$72,256.00
HSU	TSX	5,500	27	\$241,684.00
PRMW	TSX	5,500	47	\$120,945.00
EOG	Venture	5,500	3	\$2,330.00
HIRE	Venture	5,500	4	\$3,920.00
WSP	TSX	5,400	54	\$627,484.00
TMD	TSX	5,400	20	\$20,602.00
GRAM.WT.U	NEO	5,400	4	\$18,360.00
CGG	TSX	5,400	45	\$16,676.00
EIT.UN	TSX	5,300	26	\$55,339.00
CP	TSX	5,200	52	\$2,333,708.00
GRB	Venture	5,200	11	\$12,389.00
HFP	TSX	5,200	8	\$44,451.00
ACO.X	TSX	5,100	51	\$192,342.00
WISH	Venture	5,100	10	\$11,637.00
BUX	CNSX	5,000	1	\$1,100.00
ORG	Venture	5,000	1	\$3,650.00
ASIA	CNSX	5,000	4	\$1,007.50
TBR	Venture	5,000	1	\$2,200.00
DBO	TSX	5,000	1	\$650.00
WRR	Venture	5,000	1	\$500.00
MMM	Venture	5,000	1	\$425.00
CEM	Venture	5,000	1	\$1,000.00
EMN	Venture	5,000	1	\$3,250.00
UGM	Venture	5,000	2	\$1,337.50
ERTH	CNSX	5,000	1	\$2,050.00
MCLD	Venture	5,000	14	\$14,269.00
LM	Venture	5,000	3	\$385.00
WRG	TSX	5,000	5	\$1,997.50
CDA	Venture	5,000	2	\$1,320.00
HOM.UN	TSX	5,000	21	\$68,953.00
GRG	Venture	5,000	1	\$875.00
ATY	Venture	5,000	4	\$2,535.00
MCL	CNSX	5,000	1	\$400.00
NKW	Venture	5,000	5	\$890.00
OMI	TSX	5,000	5	\$2,330.00
SPEY	CNSX	5,000	1	\$625.00
SXI	TSX	5,000	2	\$1,165.00
PTX	CNSX	5,000	1	\$275.00
MRM	CNSX	5,000	2	\$400.00
TIG	Venture	5,000	1	\$950.00
ETG	TSX	5,000	2	\$2,650.00
APC	Venture	5,000	1	\$725.00
AZM	Venture	4,900	7	\$5,233.00
XPF	TSX	4,900	9	\$84,328.00
PINK	Venture	4,800	8	\$19,421.00
HGD	TSX	4,800	10	\$44,980.00

JWEL	TSX	4,800	47	\$169,412.00
MTY	TSX	4,800	35	\$258,424.00
POU	TSX	4,800	42	\$50,420.00
SES	TSX	4,700	42	\$14,410.00
RBA	TSX	4,700	47	\$339,006.00
BAD	TSX	4,600	46	\$180,908.00
KLS	TSX	4,600	31	\$6,750.00
BUD	Venture	4,500	2	\$577.50
IO	Venture	4,500	3	\$2,180.00
EGLD	Venture	4,500	3	\$2,237.50
TFC	CNSX	4,500	27	\$11,018.00
IOT	Venture	4,500	2	\$910.00
XQQ	TSX	4,500	34	\$480,192.00
MTH	Venture	4,500	3	\$540.00
BIP.UN	TSX	4,500	45	\$299,815.00
GGAU	Venture	4,500	2	\$900.00
PM	CNSX	4,500	2	\$2,405.00
MAKA	CNSX	4,500	2	\$2,385.00
IME	CNSX	4,500	5	\$4,265.00
VIO	Venture	4,500	1	\$922.50
AUMN	TSX	4,500	11	\$5,401.00
WIL	Venture	4,500	2	\$2,170.00
HOM.U	TSX	4,500	14	\$48,752.00
AIML	CNSX	4,500	4	\$5,617.00
CTC.A	TSX	4,500	45	\$781,711.00
AJX	TSX	4,500	3	\$2,475.00
SKRR	Venture	4,500	5	\$1,317.50
ZUE	TSX	4,500	9	\$252,991.00
ARE	TSX	4,500	45	\$78,070.00
ADK	Venture	4,500	1	\$2,385.00
AEG	TSX	4,400	15	\$5,725.00
MDI	TSX	4,300	23	\$32,342.00
WCN	TSX	4,300	43	\$537,793.00
PD	TSX	4,300	43	\$126,948.00
TGL	TSX	4,300	22	\$7,378.00
LNR	TSX	4,200	42	\$302,238.00
GBR	Venture	4,200	30	\$63,983.00
PLC	TSX	4,200	36	\$131,063.00
POPR	Venture	4,200	5	\$5,400.00
BIPC	TSX	4,200	41	\$333,227.00
NWC	TSX	4,100	40	\$136,136.00
XRE	TSX	4,100	13	\$67,066.00
MXL.H	Venture	4,000	1	\$680.00
ABN	Venture	4,000	2	\$300.00
GENI	CNSX	4,000	1	\$740.00
MJS	Venture	4,000	1	\$200.00
GPMI	CNSX	4,000	1	\$260.00
SWA	Venture	4,000	1	\$1,160.00
SPOR.WT	CNSX	4,000	1	\$160.00
CAND	Venture	4,000	1	\$1,960.00
FONE.WT	CNSX	4,000	1	\$160.00
TOE	Venture	4,000	1	\$880.00
TIC	Venture	4,000	4	\$1,517.50
CAMP	CNSX	4,000	1	\$500.00
NAN	Venture	4,000	3	\$1,040.00
FENX	CNSX	4,000	1	\$1,280.00
FONE.WT.B	CNSX	4,000	4	\$480.00
CGP	Venture	4,000	14	\$15,711.00
CHN	Venture	4,000	3	\$412.50
RWB.WT	CNSX	4,000	3	\$3,580.00
GOR	CNSX	4,000	2	\$210.00

ROOT	TSX	4,000	34	\$10,486.00
RUG	Venture	4,000	1	\$320.00
MCB	TSX	4,000	2	\$2,460.00
LXR	TSX	4,000	4	\$720.00
XTRX	CNSX	4,000	2	\$1,660.00
PVG	TSX	3,900	38	\$55,439.00
FFN	TSX	3,900	26	\$21,452.00
OCO	Venture	3,900	7	\$7,083.00
NUAG	TSX	3,800	13	\$27,077.00
THNK	Venture	3,800	17	\$13,993.00
BCM	Venture	3,800	19	\$10,325.00
TH	TSX	3,800	28	\$13,108.00
AX.UN	TSX	3,800	38	\$41,161.00
NGT	TSX	3,800	37	\$289,108.00
STE	Venture	3,800	7	\$8,068.00
NXF	TSX	3,800	4	\$15,696.00
KXS	TSX	3,700	37	\$663,433.00
XSH	TSX	3,700	4	\$73,570.00
XMA	TSX	3,700	2	\$65,895.00
NSR	TSX	3,700	5	\$4,325.00
QETH.UN	TSX	3,600	36	\$154,350.00
ONEX	TSX	3,600	36	\$262,594.00
ZSP.U	TSX	3,600	3	\$154,848.00
SUP	Venture	3,600	6	\$3,704.00
CVE.PR.A	TSX	3,500	11	\$37,645.00
GTWO	Venture	3,500	2	\$1,397.50
ST	CNSX	3,500	2	\$770.00
HTR	Venture	3,500	3	\$2,905.00
CSU	TSX	3,500	35	\$5,607,280.00
TTR	Venture	3,500	9	\$12,486.00
GR	Venture	3,500	1	\$1,960.00
CWC	Venture	3,500	1	\$525.00
GMV	Venture	3,500	5	\$812.50
RLG	CNSX	3,500	2	\$350.00
WRN	TSX	3,500	18	\$5,966.00
PIF	TSX	3,500	35	\$81,369.00
CPAU	Venture	3,500	1	\$455.00
GMX	TSX	3,500	2	\$2,905.00
AWX	Venture	3,500	1	\$420.00
IVQ	TSX	3,400	9	\$9,606.00
LIF	TSX	3,400	33	\$117,295.00
FFNT.WT	CNSX	3,400	5	\$4,249.00
TRIL	TSX	3,400	34	\$58,779.00
SW	TSX	3,400	31	\$82,113.00
ENB.PR.Y	TSX	3,300	19	\$49,777.00
XEI	TSX	3,300	7	\$68,037.00
MNT	TSX	3,300	16	\$83,643.00
VDY	TSX	3,300	8	\$113,880.00
FURY	TSX	3,300	17	\$7,500.00
CXB	TSX	3,200	6	\$5,977.00
EFX	TSX	3,200	32	\$24,078.50
MAG	TSX	3,200	32	\$75,947.00
HTL	Venture	3,200	11	\$4,498.00
OLA	TSX	3,200	24	\$17,852.00
XDV	TSX	3,200	4	\$80,163.00
PZA	TSX	3,200	29	\$31,028.00
TCL.A	TSX	3,100	31	\$66,909.00
DXP	TSX	3,100	12	\$63,222.00
MPCT.UN	TSX	3,100	7	\$18,898.00
AYA	TSX	3,100	12	\$13,509.00
HRX	TSX	3,100	30	\$48,993.00
WPRT	TSX	3,100	30	\$45,452.00

AIF	TSX	3,100	19	\$153,138.00
TRUL.WT	CNSX	3,100	25	\$135,226.00
BEI.UN	TSX	3,000	27	\$104,367.00
BLM	Venture	3,000	2	\$1,305.00
BBT	CNSX	3,000	1	\$375.00
LXX	CNSX	3,000	30	\$30,846.00
GSD	Venture	3,000	1	\$765.00
ERD	TSX	3,000	1	\$1,290.00
APN	Venture	3,000	2	\$970.00
DLTA	Venture	3,000	1	\$990.00
CRR.UN	TSX	3,000	27	\$43,185.00
PPK	Venture	3,000	1	\$630.00
ZTE	CNSX	3,000	1	\$1,320.00
MFM	Venture	3,000	1	\$210.00
LSX	Venture	3,000	1	\$570.00
PBIT	CNSX	3,000	1	\$915.00
BHT	Venture	3,000	2	\$350.00
BBD.A	TSX	3,000	6	\$2,665.00
STG	Venture	3,000	2	\$495.00
TG	Venture	3,000	1	\$240.00
SPFY	CNSX	3,000	2	\$195.00
CRVC	CNSX	3,000	1	\$735.00
EVER	Venture	3,000	3	\$740.00
VEC	Venture	3,000	2	\$190.00
NM	CNSX	3,000	6	\$4,159.00
VB	TSX	3,000	1	\$34,890.00
NRN	Venture	3,000	3	\$235.00
RVG	Venture	3,000	5	\$2,250.00
PEO	Venture	3,000	30	\$45,390.00
ZWE	TSX	3,000	11	\$53,763.00
UNO.H	Venture	3,000	2	\$85.00
NIP	Venture	3,000	1	\$135.00
VUI	Venture	3,000	2	\$420.00
VRE	TSX	2,900	20	\$88,137.00
MIC	TSX	2,900	19	\$126,893.00
CLAR	CNSX	2,900	3	\$4,403.00
AYR.WT	CNSX	2,800	15	\$94,558.00
CDAY	TSX	2,800	28	\$328,851.00
NUMI.WT	Venture	2,800	5	\$3,069.00
CRDL	TSX	2,700	2	\$12,723.00
ORO	Venture	2,700	3	\$6,497.00
SRX	TSX	2,700	15	\$7,141.00
GLDX	Venture	2,700	8	\$7,610.00
XTC	TSX	2,700	24	\$29,511.00
XPHY	CNSX	2,700	8	\$7,557.00
XBB	TSX	2,700	14	\$88,617.00
MVP	Venture	2,700	4	\$8,389.00
ZWC	TSX	2,600	13	\$43,377.00
CIGI	TSX	2,600	26	\$324,572.00
BLU	TSX	2,600	15	\$12,203.00
RECO.WT	Venture	2,600	9	\$7,664.00
GBLT	Venture	2,500	1	\$725.00
AME	Venture	2,500	1	\$312.50
KTO	Venture	2,500	2	\$1,230.00
BLR	CNSX	2,500	1	\$1,550.00
EIL	Venture	2,500	3	\$907.50
TMQ	TSX	2,500	18	\$7,318.00
VCE	TSX	2,500	10	\$97,554.00
SRV.UN	TSX	2,500	1	\$11,025.00
OSU	Venture	2,500	1	\$775.00
AFE	Venture	2,500	2	\$775.00
INV	TSX	2,500	2	\$1,125.00

BOS	TSX	2,500	25	\$41,596.00
OML	Venture	2,500	2	\$2,205.00
SRHI	TSX	2,500	4	\$1,415.00
CQR	Venture	2,500	1	\$412.50
NOM	CNSX	2,500	2	\$2,240.00
BJB	CNSX	2,500	1	\$375.00
GXE	TSX	2,500	3	\$785.00
CFY	Venture	2,500	2	\$1,285.00
SWLF	Venture	2,500	2	\$755.00
ARQ	CNSX	2,500	1	\$562.50
VUS	TSX	2,500	16	\$188,999.00
BRG	Venture	2,500	1	\$500.00
BGP.UN	NEO	2,500	1	\$25,075.00
SIZE	CNSX	2,500	1	\$800.00
WEII	Venture	2,500	2	\$1,435.00
PER	Venture	2,500	1	\$237.50
OIII	Venture	2,400	8	\$6,877.00
HAI	TSX	2,400	9	\$27,011.00
SOT.UN	TSX	2,400	19	\$10,313.00
FSV	TSX	2,400	24	\$474,258.50
IPA	Venture	2,400	22	\$45,275.00
XDIV	TSX	2,300	5	\$47,234.00
TOT	TSX	2,300	17	\$7,837.00
SJ	TSX	2,300	23	\$108,783.00
PLTH.WT.B	CNSX	2,300	21	\$11,935.00
EMX	Venture	2,200	9	\$9,790.00
CDZ	TSX	2,200	5	\$60,652.00
ZEO	TSX	2,200	2	\$71,148.00
AXU	TSX	2,200	9	\$8,073.00
HOT.UN	TSX	2,200	11	\$7,291.00
ZQQ	TSX	2,200	22	\$217,042.00
SVI	Venture	2,200	14	\$8,549.00
CGL	TSX	2,200	11	\$33,475.00
VSP	TSX	2,200	12	\$144,286.00
SMT	TSX	2,100	18	\$8,927.00
ENB.PR.P	TSX	2,100	3	\$33,601.00
ADW.A	TSX	2,100	21	\$21,345.00
DC.A	TSX	2,100	2	\$2,772.00
TD.PF.G	TSX	2,100	14	\$52,923.00
XCB	TSX	2,100	11	\$47,247.00
MI.UN	TSX	2,100	12	\$42,024.00
GRA	Venture	2,100	8	\$9,337.00
SUI	Venture	2,000	1	\$1,140.00
ZONE	Venture	2,000	1	\$160.00
RG	Venture	2,000	1	\$110.00
SHV	CNSX	2,000	3	\$1,135.00
THX	Venture	2,000	1	\$400.00
SFD	TSX	2,000	1	\$1,320.00
NRTH.WT	Venture	2,000	2	\$175.00
TBP.WT	TSX	2,000	1	\$20.00
MFX	Venture	2,000	2	\$150.00
HPF.U	TSX	2,000	1	\$5,660.00
CPH	TSX	2,000	1	\$1,920.00
CNTR	CNSX	2,000	2	\$2,100.00
GLDC	Venture	2,000	1	\$1,020.00
EW	Venture	2,000	1	\$120.00
LRA	Venture	2,000	4	\$1,380.00
AVG	Venture	2,000	1	\$380.00
BTV	Venture	2,000	1	\$390.00
AVCN	TSX	2,000	1	\$3,100.00
CBI	Venture	2,000	1	\$170.00
CPS	Venture	2,000	1	\$710.00

RTH	Venture	2,000	1	\$80.00
IBG	TSX	2,000	15	\$18,890.00
QRC	Venture	2,000	1	\$1,780.00
DII.B	TSX	2,000	20	\$31,277.00
PSI	TSX	2,000	14	\$17,623.00
TI	TSX	2,000	2	\$1,320.00
MTX	Venture	2,000	2	\$200.00
JNH	Venture	2,000	3	\$1,740.00
CET	TSX	2,000	1	\$540.00
LDI	Venture	2,000	1	\$200.00
BRND.A.U	NEO	2,000	1	\$20,900.00
TIUM.WT.U	CNSX	2,000	1	\$60.00
ANTL	Venture	2,000	1	\$380.00
IZN	Venture	2,000	1	\$70.00
CAF	Venture	2,000	1	\$180.00
VSR	Venture	2,000	2	\$1,755.00
CTS	TSX	2,000	6	\$12,786.00
XUS.U	TSX	2,000	2	\$97,750.00
KOR	TSX	2,000	20	\$5,955.00
WMG	Venture	2,000	2	\$310.00
QIS	Venture	2,000	1	\$2,800.00
BTCG.UN	TSX	1,900	16	\$49,889.00
SLS	TSX	1,900	4	\$11,055.00
TD.PF.K	TSX	1,900	13	\$44,775.00
GAME	Venture	1,900	8	\$19,324.00
IFC.PR.I	TSX	1,900	3	\$50,357.00
AFN	TSX	1,900	19	\$78,037.00
ACQ	TSX	1,900	14	\$57,663.00
WILD	TSX	1,900	12	\$5,486.00
SII	TSX	1,900	16	\$77,846.00
BTB.UN	TSX	1,800	16	\$6,837.00
LTV	Venture	1,800	5	\$2,038.00
DGS	TSX	1,800	4	\$7,260.00
PR	TSX	1,800	2	\$16,156.00
WED	Venture	1,800	3	\$4,937.00
XEC	TSX	1,700	9	\$56,798.00
IMV	TSX	1,700	17	\$9,283.00
NGEN	Venture	1,700	3	\$4,282.00
CFX	TSX	1,700	17	\$15,869.00
HPF	TSX	1,700	1	\$4,156.50
VGG	TSX	1,600	10	\$98,789.00
NEO	TSX	1,600	16	\$24,701.00
ADCO	Venture	1,600	7	\$3,101.00
IOM	Venture	1,600	4	\$2,361.00
TA.PR.E	TSX	1,600	13	\$19,708.00
HFR	TSX	1,600	1	\$16,256.00
BGU.U	TSX	1,600	4	\$37,420.00
CGO	TSX	1,600	16	\$151,063.00
XMM	TSX	1,600	16	\$47,217.00
ALS	TSX	1,600	16	\$25,087.00
ROX	Venture	1,500	1	\$345.00
ASND	TSX	1,500	1	\$337.50
PJX	Venture	1,500	1	\$270.00
PHA	Venture	1,500	1	\$2,115.00
NPR	Venture	1,500	2	\$890.00
SVS	Venture	1,500	1	\$367.50
XTM	Venture	1,500	1	\$330.00
VG	Venture	1,500	2	\$845.00
KNG	Venture	1,500	1	\$232.50
HELX	Venture	1,500	1	\$412.50
EWK	Venture	1,500	1	\$330.00
SFR	Venture	1,500	1	\$315.00

GRAY	CNSX	1,500	1	\$712.50
VPI	Venture	1,500	1	\$315.00
BRM	Venture	1,500	1	\$930.00
VGD	Venture	1,500	1	\$390.00
MPVD	TSX	1,500	3	\$945.00
MKZ.UN	TSX	1,500	2	\$1,165.00
SOI	Venture	1,500	1	\$217.50
CD	Venture	1,500	1	\$1,485.00
GDP	Venture	1,500	1	\$285.00
FFH	TSX	1,500	15	\$742,962.00
BDI	TSX	1,500	15	\$4,355.00
SHL	Venture	1,500	1	\$240.00
DCM	TSX	1,500	2	\$1,255.00
TA.PR.D	TSX	1,500	8	\$18,657.00
AH.WT	TSX	1,500	3	\$297.50
UNS	TSX	1,500	15	\$10,767.00
WI	Venture	1,500	1	\$390.00
TD.PF.H	TSX	1,500	9	\$38,162.00
DMX	Venture	1,500	2	\$742.50
RY.PR.H	TSX	1,437	11	\$31,495.67
BCE.PR.M	TSX	1,400	9	\$21,936.00
ARU	Venture	1,400	4	\$4,606.00
CRBK	Venture	1,400	2	\$1,890.00
RPF	TSX	1,400	7	\$29,685.00
JE	TSX	1,400	13	\$13,053.00
RCG	TSX	1,400	1	\$2,590.00
CJT	TSX	1,400	14	\$294,248.00
FIH.U	TSX	1,400	12	\$17,863.00
GFL	TSX	1,400	14	\$51,743.00
PSB	TSX	1,400	4	\$26,050.00
VGH	TSX	1,400	6	\$67,223.00
XX	Venture	1,300	3	\$2,201.00
CNX	Venture	1,300	5	\$5,749.00
MDNA	TSX	1,300	13	\$6,831.00
RS.PR.A	TSX	1,300	4	\$13,443.00
QQC.F	TSX	1,300	7	\$146,393.00
HBF	TSX	1,300	4	\$13,628.00
ZLU	TSX	1,300	11	\$50,592.00
ENB.PF.I	TSX	1,300	10	\$32,589.00
MSI	TSX	1,300	13	\$41,352.00
XTR	TSX	1,200	4	\$13,183.00
UFS	TSX	1,200	12	\$51,362.00
EQB	TSX	1,200	10	\$133,160.00
HYI	TSX	1,200	5	\$11,046.00
TLG	TSX	1,200	11	\$1,370.00
MAXR	TSX	1,200	12	\$78,829.00
PTM	TSX	1,200	8	\$7,745.00
PBH	TSX	1,200	12	\$128,817.00
TXF	TSX	1,200	4	\$24,837.00
ETHC	NEO	1,200	7	\$4,726.00
OPS	TSX	1,100	2	\$2,054.00
PFIA	TSX	1,100	2	\$11,566.00
BNS.PR.H	TSX	1,100	7	\$28,221.00
CMAR	TSX	1,100	1	\$22,968.00
ODV	Venture	1,100	5	\$9,620.00
AU	Venture	1,100	1	\$1,089.00
SAG	Venture	1,000	1	\$580.00
PGP	Venture	1,000	1	\$90.00
EQ	Venture	1,000	3	\$1,860.00
CBK	CNSX	1,000	1	\$360.00
NCAU	Venture	1,000	2	\$610.00

TOY	TSX	1,000	10	\$27,728.00
HZM	TSX	1,000	1	\$155.00
RAMM	CNSX	1,000	1	\$1,010.00
EPIC	CNSX	1,000	2	\$495.00
GDM	Venture	1,000	1	\$145.00
HBP	TSX	1,000	1	\$880.00
IMP	TSX	1,000	1	\$620.00
AQA	TSX	1,000	1	\$105.00
AST	Venture	1,000	1	\$35.00
NOA	TSX	1,000	10	\$11,919.00
ALV	Venture	1,000	1	\$840.00
VIBE	CNSX	1,000	2	\$670.00
VSBY.WT	CNSX	1,000	1	\$600.00
HIG	TSX	1,000	2	\$9,860.00
ETX	TSX	1,000	2	\$445.00
RISE	CNSX	1,000	1	\$710.00
NOCR	Venture	1,000	1	\$95.00
JDN	Venture	1,000	1	\$135.00
MN.WT	Venture	1,000	2	\$600.00
TLA	Venture	1,000	1	\$425.00
SLR	TSX	1,000	2	\$1,265.00
EOX	TSX	1,000	1	\$80.00
VLNS.WT	TSX	1,000	1	\$60.00
JPWR.UN	Venture	1,000	1	\$140.00
AZR	Venture	1,000	1	\$90.00
CTZ	Venture	1,000	1	\$1,050.00
DOS	Venture	1,000	1	\$70.00
STU	Venture	1,000	1	\$560.00
PBIC	CNSX	1,000	2	\$685.00
RZR	Venture	1,000	1	\$335.00
CCB	Venture	1,000	1	\$225.00
IMA	Venture	1,000	1	\$50.00
XHY	TSX	1,000	9	\$18,973.00
XEF	TSX	1,000	5	\$33,794.00
WRX	TSX	1,000	1	\$155.00
ATP	TSX	1,000	9	\$3,792.00
CYF	Venture	1,000	1	\$165.00
PX	Venture	1,000	2	\$185.00
E	TSX	1,000	1	\$195.00
GENX	Venture	1,000	1	\$240.00
GMC	Venture	1,000	2	\$122.50
MRG.UN	TSX	1,000	8	\$15,317.00
MWX	Venture	1,000	1	\$40.00
VMD	TSX	1,000	9	\$12,918.00
ZCS	TSX	1,000	1	\$14,585.00
FLY	Venture	1,000	2	\$805.00
TEQ	CNSX	1,000	1	\$180.00
KIDZ	Venture	1,000	2	\$550.00
FW	Venture	1,000	1	\$460.00
PAN	Venture	1,000	1	\$25.00
AGL	Venture	1,000	1	\$440.00
TRO	Venture	1,000	1	\$130.00
ENB.PF.C	TSX	1,000	7	\$16,479.00
CYON	Venture	1,000	2	\$215.00
IFOS	Venture	1,000	1	\$680.00
CM.PR.T	TSX	1,000	3	\$25,540.00
ENB.PF.V	TSX	1,000	6	\$19,309.00
PBL	TSX	1,000	9	\$37,159.00
URB.A	TSX	1,000	1	\$2,840.00
AFI	CNSX	1,000	1	\$50.00
GER	Venture	1,000	1	\$65.00

BNS.PR.I	TSX	900	9	\$22,524.10
ALYA	TSX	900	8	\$3,204.00
PLTH.WT.C	CNSX	900	8	\$4,012.00
HTA	TSX	900	2	\$13,070.00
BBU.UN	TSX	900	9	\$44,862.00
ENGH	TSX	900	9	\$54,281.00
WJX	TSX	900	9	\$18,284.00
MFT	TSX	900	7	\$17,250.00
TRP.PR.D	TSX	900	7	\$15,543.00
CMG	TSX	900	9	\$5,938.00
HXE	TSX	900	8	\$10,668.00
XDU	TSX	900	5	\$20,528.00
TPRF	TSX	800	1	\$7,680.00
SPPP	TSX	800	8	\$18,459.00
RUP	Venture	800	6	\$3,525.00
FC	TSX	800	6	\$10,951.00
HEP	TSX	800	4	\$25,153.00
XMI	TSX	800	7	\$28,760.00
ENB.PR.F	TSX	800	7	\$12,962.00
XXM	TSX	800	2	\$8,392.00
HS	CNSX	800	1	\$1,200.00
GWO.PR.I	TSX	800	6	\$19,748.00
PWF.PR.I	TSX	800	6	\$20,412.00
ONC	TSX	800	6	\$2,877.00
DGS.PR.A	TSX	800	5	\$8,293.00
MUS	TSX	800	3	\$28,608.00
WE	Venture	800	8	\$22,405.00
RY.PR.S	TSX	800	5	\$18,692.00
SZLS	TSX	800	1	\$880.00
GPV	Venture	800	8	\$30,672.00
PPL.PR.K	TSX	800	2	\$20,000.00
ENB.PF.G	TSX	800	6	\$12,364.00
CUD	TSX	800	4	\$36,830.00
BCE.PR.K	TSX	800	7	\$11,714.00
CSW.A	TSX	800	8	\$13,939.00
WN.PR.E	TSX	700	5	\$16,993.00
DEFI	NEO	700	2	\$791.00
RAY.A	TSX	700	6	\$5,156.00
BPO.PR.C	TSX	700	5	\$17,183.00
TBRD	Venture	700	2	\$2,146.00
BIP.PR.A	TSX	700	3	\$15,710.00
ENB.PR.U	TSX	700	4	\$13,172.00
ATE	TSX	700	7	\$4,151.00
IN	TSX	700	7	\$4,360.00
GFP	Venture	700	1	\$1,701.00
PID	TSX	700	3	\$14,154.00
ZDV	TSX	700	5	\$11,833.00
FLUS	TSX	700	4	\$20,074.00
ECN.PR.A	TSX	700	3	\$17,085.00
KEG.UN	TSX	700	7	\$9,358.00
ROMJ	Venture	700	5	\$2,542.00
RIT	TSX	700	3	\$11,649.00
MFC.PR.C	TSX	700	3	\$17,421.00
SLF.PR.A	TSX	700	5	\$17,535.00
CSD	TSX	600	1	\$10,416.00
CGXF	TSX	600	2	\$7,781.00
FFH.PR.M	TSX	600	5	\$13,917.00
ENB.PF.K	TSX	600	4	\$14,435.00
BNS.PR.G	TSX	600	4	\$15,260.00
TD.PF.A	TSX	600	5	\$13,097.00
RX	Venture	600	3	\$4,660.00
PWF.PR.F	TSX	600	5	\$15,109.00

DE	Venture	600	2	\$1,624.00
RY.PR.Q	TSX	600	5	\$15,117.00
BEP.PR.G	TSX	600	4	\$15,355.00
EQL	TSX	600	5	\$15,629.00
ZIC	TSX	600	5	\$11,934.00
ENB.PR.N	TSX	600	5	\$10,392.00
CEF.U	TSX	600	3	\$11,430.00
XESG	TSX	600	2	\$13,652.00
MKB	TSX	600	3	\$13,212.00
BEP.PR.M	TSX	600	2	\$14,825.00
OPT	TSX	600	6	\$21,606.00
ZUP	TSX	600	5	\$14,914.00
BMO.PR.S	TSX	600	4	\$13,034.00
CFF	TSX	600	3	\$1,081.00
HAB	TSX	600	3	\$6,816.00
DRT	TSX	600	4	\$1,830.00
HAZ	TSX	600	3	\$14,824.00
RID	TSX	600	2	\$13,968.00
CU.PR.G	TSX	600	5	\$14,452.00
PRU	TSX	600	2	\$728.00
TF	TSX	600	6	\$5,235.00
XMV	TSX	600	1	\$18,978.00
ENB.PR.H	TSX	600	4	\$9,093.00
ZWP	TSX	600	1	\$9,954.00
FLI	TSX	600	3	\$5,511.00
HDI	TSX	600	6	\$18,033.00
W.PR.M	TSX	600	3	\$15,288.00
XWD	TSX	600	6	\$37,994.00
NA.PR.S	TSX	600	4	\$12,632.00
XHC	TSX	600	6	\$35,591.00
LNF	TSX	600	6	\$12,806.00
BAM.PR.N	TSX	600	5	\$14,404.00
EMA.PR.F	TSX	600	6	\$11,730.00
TD.PF.D	TSX	542	5	\$12,579.40
BMO.PR.W	TSX	533	6	\$11,275.31
AHC	TSX	500	4	\$2,338.00
TXP	TSX	500	1	\$1,500.00
TBP.WT.B	TSX	500	1	\$60.00
PILL	CNSX	500	1	\$460.00
SNL	CNSX	500	1	\$180.00
RY.PR.J	TSX	500	5	\$11,365.00
ABXX	NEO	500	5	\$1,716.00
HWX	TSX	500	3	\$1,679.00
TRP.PR.B	TSX	500	5	\$5,565.00
ENS.PR.A	TSX	500	4	\$5,169.00
VXC	TSX	500	5	\$23,691.50
GTR	Venture	500	1	\$230.00
MGM.WT	Venture	500	1	\$65.00
IGX	Venture	500	1	\$195.00
NORA	Venture	500	1	\$50.00
SKYG	Venture	500	1	\$70.00
YEG	Venture	500	1	\$215.00
LS	TSX	500	1	\$5,795.00
GSR	Venture	500	1	\$160.00
APS	TSX	500	2	\$2,894.00
BAM.PF.D	TSX	500	5	\$12,478.00
FNC	Venture	500	1	\$55.00
TPE	TSX	500	2	\$9,789.00
PPL.PF.C	TSX	500	4	\$12,454.00
IONC	CNSX	500	1	\$155.00
IRO	Venture	500	1	\$187.50
SMR	Venture	500	1	\$55.00

ZDB	TSX	500	2	\$8,572.00
RW	Venture	500	1	\$250.00
HLF	TSX	500	5	\$6,106.00
MAZ.H	Venture	500	1	\$70.00
BAM.PR.M	TSX	500	4	\$12,022.00
ENB.PR.B	TSX	500	4	\$7,239.00
PML	Venture	500	1	\$97.50
TSK	TSX	500	1	\$172.50
MKP	TSX	500	4	\$7,946.00
ZSP	TSX	500	2	\$27,291.00
PWF.PR.T	TSX	500	4	\$9,985.00
BCE.PR.D	TSX	500	4	\$7,699.00
PHYS	TSX	500	3	\$9,292.00
VIU	TSX	500	3	\$15,777.00
ASL	Venture	500	1	\$112.50
FLT.WT.A	Venture	500	1	\$690.00
GCL	TSX	500	1	\$415.00
VTI	Venture	500	1	\$175.00
WOW	Venture	500	1	\$290.00
DXU	TSX	500	1	\$22,710.00
NPI.PR.A	TSX	500	4	\$8,321.00
LXE	Venture	500	1	\$395.00
HMAN	Venture	500	1	\$140.00
CPX.PR.E	TSX	500	3	\$9,458.00
ECN.PR.C	TSX	500	3	\$11,798.00
BDT	TSX	500	5	\$4,332.00
FTN.PR.A	TSX	500	2	\$5,194.00
LORD	Venture	500	2	\$945.00
CPX.PR.C	TSX	500	5	\$9,835.00
ZFR	Venture	500	1	\$95.00
IAF.PR.B	TSX	500	4	\$12,488.00
DIVS	TSX	500	3	\$8,310.00
ZWT	TSX	500	1	\$15,615.00
FTS.PR.K	TSX	500	4	\$8,969.00
DR	TSX	500	5	\$3,413.00
IPG	Venture	500	1	\$102.50
CASA	Venture	500	1	\$82.50
MMA	Venture	500	1	\$145.00
GCN	Venture	500	1	\$57.50
NXG	Venture	500	1	\$142.50
GURU	TSX	500	4	\$10,313.00
RYU	Venture	500	1	\$110.00
RK	Venture	500	1	\$80.00
INO.UN	TSX	500	5	\$4,707.00
PEAK	Venture	500	1	\$250.00
PWF.PR.G	TSX	500	3	\$12,727.00
BIP.PR.F	TSX	500	5	\$12,246.00
VEQT	TSX	500	5	\$16,452.00
CPTR	CNSX	500	1	\$335.00
WKG	Venture	500	1	\$87.50
RY.PR.R	TSX	500	4	\$12,671.00
CYBR	TSX	500	3	\$25,236.00
FTS.PR.J	TSX	500	4	\$12,429.00
ULV.F	TSX	500	4	\$21,067.00
TML	TSX	500	3	\$540.00
PLAY	CNSX	500	1	\$125.00
STA	Venture	500	1	\$102.50
CVE.WT	TSX	400	2	\$1,612.00
IDG	TSX	400	4	\$1,998.00
FPR	TSX	400	1	\$8,768.00
PWF.PR.K	TSX	400	3	\$9,979.00
BPO.PR.N	TSX	400	4	\$5,981.00

ZCN	TSX	400	1	\$9,912.00
GWO.PR.R	TSX	400	3	\$9,953.00
AIM	TSX	400	4	\$1,799.00
PRV.UN	TSX	400	4	\$2,432.00
PWF.PR.S	TSX	400	3	\$9,919.00
TA.PR.H	TSX	400	3	\$7,710.00
SLF.PR.H	TSX	400	3	\$7,744.00
FRII	TSX	400	4	\$845.00
FTS.PR.M	TSX	400	2	\$8,278.00
MXU	TSX	400	2	\$9,899.00
FLCI	TSX	400	3	\$8,164.00
TRP.PR.J	TSX	400	4	\$10,063.00
MFC.PR.O	TSX	400	4	\$10,222.00
NA.PR.A	TSX	400	3	\$10,180.00
POW.PR.D	TSX	400	4	\$10,146.00
TRP.PR.K	TSX	400	3	\$10,025.00
BMO.PR.C	TSX	400	3	\$9,992.00
ZUB	TSX	400	4	\$11,991.00
SBC.PR.A	TSX	400	3	\$4,140.00
ZCH	TSX	400	4	\$16,489.00
GWO.PR.H	TSX	400	4	\$10,019.00
XEM	TSX	400	2	\$16,117.00
SLF.PR.E	TSX	400	4	\$9,806.00
PGX	Venture	400	2	\$618.00
PLZ.UN	TSX	400	4	\$1,455.00
LIFE	TSX	400	2	\$8,619.00
POM	TSX	400	4	\$2,176.00
CMI	Venture	400	1	\$1,224.00
CMAG	TSX	400	2	\$11,350.00
CWB.PR.B	TSX	400	2	\$7,680.00
FN	TSX	400	4	\$17,577.00
BYL	TSX	400	4	\$839.00
PPL.PR.Q	TSX	400	3	\$7,392.00
BCE.PR.H	TSX	400	3	\$6,133.00
RY.PR.M	TSX	400	4	\$8,780.00
FAO	TSX	400	1	\$3,556.00
EMA.PR.H	TSX	400	3	\$10,102.00
EMA.PR.A	TSX	400	2	\$5,582.00
TIXT	TSX	400	4	\$15,404.00
NA.PR.G	TSX	400	4	\$9,529.00
BMO.PR.E	TSX	400	4	\$9,513.00
BCE.PR.B	TSX	400	2	\$6,116.00
MGB	TSX	400	4	\$8,114.00
DCBO	TSX	400	4	\$27,949.00
BAM.PR.X	TSX	400	2	\$5,514.00
BIP.PR.D	TSX	400	3	\$9,971.00
MRV	TSX	400	4	\$829.00
XEN	TSX	400	3	\$10,515.00
CU.PR.E	TSX	400	3	\$10,004.00
HBB	TSX	400	4	\$20,405.00
MFC.PR.R	TSX	400	3	\$10,195.00
BIP.PR.C	TSX	325	4	\$8,186.00
BMO.PR.Y	TSX	314	4	\$6,954.40
ZDM	TSX	300	2	\$6,879.00
DANC	TSX	300	2	\$6,548.00
BCE.PR.T	TSX	300	2	\$4,614.00
LFE.PR.B	TSX	300	3	\$3,064.00
TD.PF.E	TSX	300	3	\$7,047.00
XSB	TSX	300	2	\$8,447.00
ZDH	TSX	300	1	\$6,027.00
BPO.PR.I	TSX	300	2	\$6,051.00
TPU	TSX	300	2	\$8,652.00

BYD	TSX	300	3	\$67,765.00
BCE.PR.I	TSX	300	3	\$4,566.00
VEF	TSX	300	2	\$13,417.00
BMO.PR.D	TSX	300	3	\$7,440.00
MFC.PR.J	TSX	300	3	\$6,981.00
CBD.U	TSX	300	3	\$733.00
ENB.PR.J	TSX	300	2	\$4,948.00
CM.PR.O	TSX	300	2	\$6,207.00
NA.PR.X	TSX	300	2	\$7,555.00
VMO	TSX	300	3	\$14,233.00
HBAL	TSX	300	2	\$3,974.00
HXU	TSX	300	3	\$13,487.00
GWO.PR.L	TSX	300	3	\$7,643.00
IFC.PR.G	TSX	300	2	\$6,588.00
BAM.PF.J	TSX	300	3	\$7,517.00
EXN	TSX	300	3	\$1,230.00
POW.PR.B	TSX	300	2	\$7,569.00
SLF.PR.C	TSX	300	3	\$7,379.00
EIT.PR.B	TSX	300	2	\$7,828.00
FCD.UN	Venture	300	1	\$1,956.00
WXM	TSX	300	2	\$6,546.00
KILO	TSX	300	2	\$8,426.00
AI	TSX	300	2	\$3,849.00
IDR	TSX	300	2	\$3,933.00
BPRF	TSX	300	1	\$8,028.00
ZDI	TSX	300	2	\$5,826.00
BRF.PR.F	TSX	300	3	\$7,193.00
BNS.PR.E	TSX	300	2	\$7,560.00
LB.PR.H	TSX	300	2	\$5,154.00
BCE.PR.N	TSX	300	2	\$4,620.00
TRP.PR.A	TSX	300	3	\$4,415.00
HIX	TSX	300	1	\$2,646.00
ZEA	TSX	300	3	\$6,092.00
WN.PR.D	TSX	300	2	\$7,560.00
ALA.PR.A	TSX	300	2	\$5,129.00
HHL.U	TSX	300	1	\$2,421.00
CM.PR.R	TSX	300	3	\$7,500.00
TD.PF.J	TSX	300	2	\$7,209.00
EIF	TSX	300	2	\$11,283.00
BAM.PR.B	TSX	300	2	\$3,171.00
TEC	TSX	300	2	\$7,793.50
ZWK	TSX	300	3	\$8,337.00
PYF	TSX	300	3	\$5,301.00
XHD	TSX	300	3	\$8,289.00
WN.PR.A	TSX	300	3	\$7,732.00
WN.PR.C	TSX	300	2	\$7,584.00
SLF.PR.I	TSX	300	3	\$7,000.00
ZRE	TSX	300	3	\$6,597.00
RUD.U	TSX	300	1	\$9,837.00
BCT	Venture	300	2	\$1,716.00
FISH	Venture	300	1	\$327.00
BIK.PR.A	TSX	300	2	\$7,720.00
DXT	TSX	300	3	\$1,910.00
BLN	Venture	300	2	\$2,520.00
PPL.PR.A	TSX	300	3	\$5,104.00
EMA.PR.C	TSX	300	2	\$6,012.00
PKT	Venture	300	2	\$443.00
PPL.PF.A	TSX	300	3	\$7,189.00
MFC.PR.L	TSX	300	2	\$5,922.00
BBD.PR.C	TSX	300	3	\$3,548.00
GWO.PR.F	TSX	300	2	\$7,788.00

TRP.PR.H	TSX	300	3	\$2,972.00
GDI	TSX	300	3	\$13,157.00
ITH	TSX	300	2	\$525.00
EMA.PR.E	TSX	300	2	\$7,330.00
TRP.PR.G	TSX	300	2	\$5,684.00
BIP.PR.E	TSX	300	3	\$7,359.00
BK.PR.A	TSX	300	2	\$3,150.00
DNG	TSX	300	3	\$620.00
TD.PF.B	TSX	300	3	\$6,463.00
NA.PR.W	TSX	300	3	\$6,115.00
TRP.PR.C	TSX	300	2	\$3,464.00
FTS.PR.G	TSX	223	2	\$4,266.84
BAM.PF.A	TSX	204	2	\$4,208.52
BAM.PR.T	TSX	201	2	\$3,185.92
CYB	TSX	200	1	\$10,274.00
MPH	Venture	200	1	\$334.00
BYRN	CNSX	200	1	\$414.00
IGB	TSX	200	1	\$4,008.00
PMNT	TSX	200	1	\$3,964.00
ENB.PR.D	TSX	200	2	\$3,059.00
STEP	TSX	200	2	\$213.00
ELF.PR.F	TSX	200	1	\$5,038.00
HOG	TSX	200	1	\$1,500.00
NA.PR.C	TSX	200	2	\$5,010.00
PWF.PR.P	TSX	200	2	\$2,698.00
FCUH	TSX	200	1	\$4,952.00
AND	TSX	200	2	\$6,957.00
PPL.PR.I	TSX	200	2	\$4,250.00
MFC.PR.N	TSX	200	2	\$4,185.00
PWF.PR.L	TSX	200	2	\$5,027.00
BCE.PR.E	TSX	200	2	\$3,070.00
ENB.PR.T	TSX	200	2	\$3,170.00
TLV	TSX	200	2	\$5,594.00
ENB.PF.U	TSX	200	2	\$3,900.00
ERE.UN	TSX	200	2	\$889.00
HAJ	TSX	200	1	\$2,880.00
CYH	TSX	200	1	\$3,816.00
FFN.PR.A	TSX	200	2	\$2,053.00
PPL.PR.O	TSX	200	2	\$3,590.00
BRF.PR.A	TSX	200	1	\$3,488.00
XHB	TSX	200	2	\$4,333.00
ZZZD	TSX	200	1	\$5,526.00
VGRO	TSX	200	1	\$6,022.00
EFN.PR.A	TSX	200	2	\$4,996.00
PPS	TSX	200	2	\$2,944.00
TA.PR.F	TSX	200	2	\$3,276.00
PTS	TSX	200	2	\$3,804.00
MFC.PR.B	TSX	200	2	\$4,984.00
POW.PR.A	TSX	200	1	\$5,100.00
SID	TSX	200	1	\$7,850.00
PIC.PR.A	TSX	200	2	\$2,804.00
CRRX	TSX	200	2	\$959.00
AD.UN	TSX	200	2	\$3,211.00
TD.PF.C	TSX	200	2	\$4,363.00
MRC	TSX	200	2	\$22,383.50
PPL.PR.G	TSX	200	2	\$3,544.00
XEB	TSX	200	2	\$4,124.00
FFH.PR.K	TSX	200	2	\$3,980.00
BEP.PR.O	TSX	200	2	\$5,134.00
ZMP	TSX	200	2	\$3,188.00
OSP.PR.A	TSX	200	1	\$1,400.00

BPO.PR.B	TSX	200	1	\$3,364.00
BAM.PF.I	TSX	200	2	\$5,067.00
PMM	TSX	200	1	\$3,882.00
XMC	TSX	200	2	\$4,893.00
EFN.PR.E	TSX	200	2	\$4,926.00
BMO.PR.B	TSX	200	2	\$5,130.00
DF.PR.A	TSX	200	2	\$2,060.00
DXG	TSX	200	2	\$10,088.00
ENB.PR.V	TSX	200	1	\$4,038.00
RCD	TSX	200	1	\$4,180.00
EML.PR.A	TSX	200	2	\$5,055.00
PXS	TSX	200	2	\$6,260.00
BAM.PR.Z	TSX	200	2	\$4,021.00
STPL	TSX	200	2	\$4,305.00
KPT	TSX	200	2	\$2,082.00
HAD	TSX	200	2	\$2,140.00
ZGQ	TSX	200	2	\$9,292.00
NA.PR.E	TSX	200	2	\$4,512.00
DLCG	Venture	200	1	\$690.00
HCRE	TSX	200	1	\$4,516.00
ZPAY	TSX	200	1	\$6,102.00
CHW	TSX	200	2	\$1,845.00
TD.PF.L	TSX	200	2	\$5,080.00
DSY	Venture	200	1	\$320.00
FTN	TSX	200	2	\$1,902.00
BEP.PR.I	TSX	200	1	\$5,082.00
BCE.PR.O	TSX	100	1	\$2,237.00
DGRC	TSX	100	1	\$3,031.00
APR.UN	TSX	100	1	\$1,107.00
GWO.PR.T	TSX	100	1	\$2,578.00
GWO.PR.S	TSX	100	1	\$2,540.00
VCI	Venture	100	1	\$415.00
ZGD	TSX	100	1	\$7,525.00
WPK	TSX	100	1	\$4,008.00
ZPW	TSX	100	1	\$1,522.00
CEW	TSX	100	1	\$1,342.00
XDGH	TSX	100	1	\$2,174.00
ENB.PF.E	TSX	100	1	\$1,544.00
RY.PR.P	TSX	100	1	\$2,629.00
MAL	TSX	100	1	\$1,004.00
PATH	TSX	100	1	\$441.00
GDC	TSX	100	1	\$216.00
ZIN	TSX	100	1	\$3,374.00
BTCG.U	TSX	100	1	\$2,131.00
ALA.PR.K	TSX	100	1	\$2,507.00
BR	TSX	100	1	\$499.00
LCS.PR.A	TSX	100	1	\$1,030.00
CWEB.WR	TSX	100	1	\$127.00
CBH	TSX	100	1	\$1,947.00
PWF.PR.R	TSX	100	1	\$2,540.00
FCGB	TSX	100	1	\$2,525.00
ZBAL	TSX	100	1	\$3,546.00
BIR.PR.C	TSX	100	1	\$2,483.00
XSEM	TSX	100	1	\$2,564.00
FRX	TSX	100	1	\$1,117.00
III	TSX	100	1	\$490.00
GATO	TSX	100	1	\$1,870.00
MDP	Venture	100	1	\$915.00
PVS.PR.G	TSX	100	1	\$2,560.00
ENB.PR.A	TSX	100	1	\$2,535.00
XUH	TSX	100	1	\$3,457.00

HXDM	TSX	100	1	\$3,791.00
BBTV	TSX	100	1	\$1,305.00
BAM.PR.E	TSX	100	1	\$1,508.00
XRБ	TSX	100	1	\$2,672.00
GCM.WT.B	TSX	100	1	\$453.00
XEU	TSX	100	1	\$2,565.00
FRO.UN	Venture	100	1	\$669.00
TXF.B	TSX	100	1	\$2,265.00
PVS.PR.D	TSX	100	1	\$2,530.00
XEH	TSX	100	1	\$2,607.00
VVL	TSX	100	1	\$3,467.00
ZUQ	TSX	100	1	\$5,086.00
BAM.PR.S	TSX	100	1	\$1,550.00
FFH.PR.C	TSX	100	1	\$1,890.00
BCE.PR.A	TSX	100	1	\$1,558.00
BIP.PR.B	TSX	100	1	\$2,560.00
IFC.PR.F	TSX	100	1	\$2,580.00
IFC.PR.C	TSX	100	1	\$2,148.00
FOR	Venture	100	1	\$108.00
TEV	TSX	100	1	\$318.00
HGU	TSX	100	1	\$1,989.00
OSP	TSX	100	1	\$130.00
GZZ	Venture	100	1	\$711.00
PBT.U	CNSX	100	1	\$2,100.00
ZEM	TSX	100	1	\$2,599.00
BCE.PR.S	TSX	100	1	\$1,530.00
ZMT	TSX	100	1	\$5,499.00
BCE.PR.F	TSX	100	1	\$1,660.00
BRF.PR.C	TSX	100	1	\$1,920.00
BAM.PR.R	TSX	100	1	\$1,583.00
XCG	TSX	100	1	\$4,140.00
IQD.B	TSX	100	1	\$2,876.00
XUU	TSX	100	1	\$3,823.00
ZHY	TSX	100	1	\$1,335.00
BAM.PF.B	TSX	100	1	\$1,851.00
POW.PR.C	TSX	100	1	\$2,555.00
BCE.PR.C	TSX	100	1	\$1,700.00
XEC.U	TSX	100	1	\$2,705.00
CM.PR.P	TSX	100	1	\$2,099.00
LB.PR.J	TSX	100	1	\$2,530.00
CFW	TSX	100	1	\$385.00
ALA.PR.G	TSX	100	1	\$1,987.00
NPI.PR.B	TSX	100	1	\$1,611.00
ULV.C	TSX	100	1	\$2,640.00
NUR	CNSX	100	1	\$251.00
CGY	TSX	100	1	\$6,013.00
ZCB	TSX	100	1	\$5,333.00
VCM	TSX	100	1	\$1,445.00
FCSB	TSX	100	1	\$2,611.00
ZFH	TSX	100	1	\$1,457.00
STGO	TSX	100	1	\$249.00
BRAG.WT	TSX	100	1	\$131.00
HXS	TSX	100	1	\$9,719.00
AKU	TSX	100	1	\$403.00
XMD	TSX	100	1	\$2,958.00
IAF.PR.G	TSX	100	1	\$2,406.00
XTD.PR.A	TSX	100	1	\$1,020.00
ALA.PR.U	TSX	100	1	\$2,026.00
SVR.C	TSX	100	1	\$1,344.00
ZBK	TSX	100	1	\$2,909.00
XID	TSX	100	1	\$4,452.00

CSE.PR.A	TSX	100	1	\$1,297.00
RBNK	TSX	100	1	\$2,071.00
CM.PR.Y	TSX	100	1	\$2,589.00
FFH.PR.I	TSX	100	1	\$1,616.00
MFC.PR.H	TSX	100	1	\$2,487.00
RECP	TSX	100	1	\$1,815.00
CIC	TSX	100	1	\$1,069.00
PWF.PR.O	TSX	100	1	\$2,541.00
VCNS	TSX	100	1	\$2,856.00
CF.PR.C	TSX	100	1	\$1,851.00
BKM	Venture	100	1	\$220.00
QXM	TSX	100	1	\$2,348.00
VGZ	TSX	100	1	\$128.00
FTS.PR.F	TSX	100	1	\$2,525.00
YCM.PR.B	TSX	100	1	\$500.00
MUB	TSX	100	1	\$2,113.00
MGR	Venture	100	1	\$106.00
QUU	TSX	100	1	\$14,561.00
XSC	TSX	100	1	\$2,001.00
CM.PR.Q	TSX	100	1	\$2,245.00
COV	Venture	100	1	\$145.00
ZMU	TSX	100	1	\$1,583.00
SLF.PR.J	TSX	100	1	\$1,286.00
BPF.UN	TSX	100	1	\$1,185.00
SGR.UN	TSX	100	1	\$1,160.00
CVE.PR.E	TSX	100	1	\$1,887.00
PPL.PR.C	TSX	100	1	\$1,677.00
TD.PF.I	TSX	100	1	\$2,460.00
COW	TSX	100	1	\$5,403.00
PRN	TSX	100	1	\$3,511.00
HSM	TSX	100	1	\$1,836.00
MFC.PR.K	TSX	100	1	\$2,105.00
PMIF	TSX	100	1	\$2,031.00
BCE.PR.Z	TSX	100	1	\$1,575.00
BPO.PR.X	TSX	100	1	\$900.00