

## Trading Activity for February 12th, 2021

Volume  
134,294,255.00

Trades  
127,247.00

Value  
\$399,956,320.52

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
FIRE	TSX	14,938,500	4,062	\$6,237,468.75
ZENA	TSX	5,238,000	871	\$789,080.00
HALO	NEO	4,842,000	283	\$800,597.50
AAZ	Venture	3,544,000	246	\$296,260.00
GTEC	Venture	2,800,500	690	\$1,678,727.50
XLY	Venture	2,534,000	988	\$987,220.00
PUMP	CNSX	2,446,000	35	\$122,295.00
GLH	CNSX	2,349,000	76	\$164,110.00
AGRA	CNSX	1,729,000	54	\$112,195.00
NEXT	TSX	1,706,500	1,023	\$693,395.00
EL	Venture	1,402,000	67	\$77,905.00
MMEN	CNSX	1,402,000	733	\$815,775.00
FMS	Venture	1,369,000	203	\$329,460.00
TGOD	TSX	1,302,600	401	\$550,529.00
ID	Venture	1,277,000	53	\$66,720.00
N	Venture	1,077,000	304	\$421,507.50
DML	TSX	1,048,500	1,617	\$1,620,387.00
BBD.B	TSX	967,500	380	\$614,082.50
HIVE	Venture	946,600	1,083	\$3,486,001.00
LABS	TSX	928,000	562	\$706,590.00
DIGI	CNSX	904,500	253	\$385,520.00
SOP	TSX	894,000	95	\$59,070.00
EAT	CNSX	891,000	20	\$42,075.00
JANE	CNSX	890,000	10	\$27,080.00
SUGR	Venture	859,000	22	\$50,300.00
ACU	Venture	850,000	381	\$591,175.00
SPDR	Venture	715,500	89	\$108,135.00
QYOU	Venture	701,000	193	\$333,092.50
VM	Venture	695,000	143	\$181,145.00
XIU	TSX	667,700	945	\$18,475,144.50
VLII	Venture	665,500	256	\$420,165.00
Z	Venture	660,000	22	\$14,540.00
HITI	Venture	649,000	250	\$523,685.00
AQS	Venture	599,500	72	\$136,985.00
HVT	Venture	589,000	191	\$151,205.00
AMY	Venture	580,600	506	\$1,146,063.00
XEG	TSX	559,800	228	\$3,715,115.00
CANN	CNSX	521,500	215	\$91,507.50
RVV	CNSX	518,000	130	\$344,930.00
NXS	Venture	517,000	20	\$37,340.00
NCU	TSX	515,000	353	\$86,775.00
CBDT	CNSX	475,500	133	\$294,095.00
ACDC	CNSX	467,000	148	\$300,255.00
SPMT	CNSX	443,000	71	\$97,390.00
CMC	CNSX	415,500	57	\$76,577.50
NDM	TSX	414,300	943	\$472,880.00

HP	CNSX	412,000	102	\$200,797.50
TRIP	CNSX	402,500	153	\$238,925.00
BTE	TSX	401,000	189	\$399,350.00
MYCO	CNSX	397,000	114	\$217,955.00
FLT	Venture	370,800	626	\$758,079.00
BTO	TSX	369,444	655	\$2,373,868.98
AGN	CNSX	368,000	67	\$122,050.00
NAM	Venture	366,000	44	\$60,207.50
VIVO	TSX	365,500	112	\$102,355.00
VAI	CNSX	360,500	103	\$102,457.50
FAT	CNSX	358,000	86	\$95,540.00
INTL	CNSX	355,000	55	\$109,180.00
CCHW	CNSX	335,200	1,268	\$3,007,241.00
AAB	TSX	332,500	47	\$70,645.00
BIGG	CNSX	329,500	194	\$301,870.00
IFR	Venture	328,000	17	\$10,615.00
RLV	Venture	320,000	6	\$11,225.00
TV	TSX	320,000	56	\$71,847.50
TGIF	CNSX	306,500	54	\$37,882.50
ISH	CNSX	283,000	80	\$87,230.00
CVE	TSX	274,800	2,017	\$2,322,500.50
PAID	CNSX	272,500	71	\$109,367.50
BUZZ	CNSX	270,500	32	\$35,410.00
LITH	Venture	270,500	100	\$221,950.00
IP	CNSX	267,500	79	\$78,687.50
FCC	Venture	262,500	134	\$102,882.50
KBEV	CNSX	253,000	40	\$38,527.50
TLO	TSX	252,500	89	\$201,035.00
MN	Venture	252,500	75	\$216,145.00
LMR	Venture	233,500	54	\$57,155.00
GBLC	CNSX	233,000	54	\$40,927.50
THRM	Venture	232,500	58	\$107,912.50
BIOV	CNSX	230,000	45	\$119,762.50
JCO	Venture	229,000	57	\$236,345.00
NOU	Venture	227,900	320	\$584,823.00
BES	Venture	227,100	210	\$223,427.00
WMD	Venture	224,500	130	\$158,255.00
HLTH	CNSX	224,500	23	\$23,677.50
CRL	CNSX	224,000	59	\$92,555.00
RELA	CNSX	221,000	56	\$125,955.00
AQUA	Venture	220,500	25	\$28,652.50
CVM	Venture	220,000	22	\$27,935.00
VIS	Venture	220,000	26	\$19,990.00
LHS	CNSX	219,100	173	\$317,770.00
PSYC	CNSX	215,000	106	\$129,275.00
SE	CNSX	212,500	56	\$92,950.00
VXTR	Venture	212,000	68	\$159,585.00
GXU	Venture	209,000	55	\$72,922.50
ATH	TSX	208,500	117	\$83,942.50
FORT	Venture	207,500	39	\$57,605.00
CNQ	TSX	205,900	1,949	\$6,958,465.00
MCUR	CNSX	204,500	74	\$132,810.00
MRS	Venture	201,500	59	\$84,862.50
SCR	TSX	201,000	545	\$1,038,516.00
NCP	TSX	201,000	25	\$29,922.50
OWLI	CNSX	197,000	25	\$25,355.00
MVMD	CNSX	194,500	170	\$377,081.00
NGW	CNSX	191,500	97	\$173,915.00
NRTH	Venture	191,000	38	\$62,755.00
WGC	CNSX	190,500	32	\$31,040.00
ATD.B	TSX	190,153	642	\$7,503,021.91

<del>AMCR</del>	Venture	189,500	49	<del>\$97,455.00</del>
NUG	Venture	186,500	28	\$30,517.50
YRI	TSX	185,700	723	\$1,135,693.00
ITM	Venture	185,500	37	\$69,357.50
FE	CNSX	183,500	57	\$75,632.50
LIT	Venture	177,500	54	\$31,502.50
LTE	Venture	175,000	54	\$52,675.00
NSP	Venture	174,000	21	\$15,050.00
GRAT	Venture	173,500	74	\$168,145.00
OGI	TSX	172,800	708	\$870,542.00
ATW	Venture	170,500	28	\$24,810.00
ABX	TSX	168,500	1,402	\$4,731,165.00
VLNS	TSX	167,500	246	\$328,809.00
MFC	TSX	165,900	1,163	\$4,112,105.00
BHNG	CNSX	163,500	22	\$25,072.50
ILC	Venture	163,000	21	\$18,435.00
BHS	Venture	162,500	44	\$18,135.00
NBR	Venture	162,000	40	\$79,567.50
AFM	Venture	161,000	37	\$86,980.00
FCO	Venture	159,000	39	\$44,162.50
AUX	Venture	159,000	29	\$44,292.50
EMH	Venture	158,000	66	\$59,027.50
NRM	Venture	158,000	76	\$116,795.00
WCP	TSX	157,300	1,172	\$804,332.50
RDKO	CNSX	156,000	13	\$6,880.00
FMC	Venture	155,000	29	\$49,635.00
TTX	CNSX	155,000	13	\$11,270.00
SENS	CNSX	154,000	6	\$8,180.00
WWT	Venture	153,500	15	\$18,935.00
IPL	TSX	152,800	1,205	\$2,645,342.50
COBC	Venture	152,000	29	\$20,605.00
FCU	TSX	151,000	44	\$81,572.50
PLNT	CNSX	150,500	29	\$20,865.00
SOLR	Venture	149,000	56	\$102,595.00
MIT	Venture	147,000	35	\$10,325.00
RGO.X	CNSX	147,000	1	\$735.00
CHOO	CNSX	145,500	29	\$18,677.50
PREV	CNSX	145,000	16	\$5,750.00
VII	TSX	144,500	817	\$1,219,945.00
EGT	Venture	143,000	30	\$74,005.00
CRON	TSX	142,700	1,294	\$2,198,506.00
EV	Venture	139,000	13	\$16,695.00
ZEB	TSX	137,100	353	\$4,096,233.00
VST	CNSX	136,000	43	\$95,240.00
ARX	TSX	134,200	1,124	\$1,043,266.00
WM	TSX	134,000	132	\$93,230.00
ENB	TSX	133,700	1,244	\$5,873,078.00
CUSN	Venture	133,000	21	\$31,805.00
AN	Venture	132,000	19	\$27,315.00
K	TSX	131,200	584	\$1,218,429.50
CPG	TSX	131,100	484	\$527,637.00
YRB	TSX	130,000	4	\$6,500.00
KHRN	Venture	130,000	95	\$67,300.00
GEM	Venture	129,500	27	\$60,375.00
UEX	TSX	128,500	48	\$43,477.50
BIR	TSX	127,800	526	\$399,911.00
SX	CNSX	127,500	64	\$59,992.50
WEED	TSX	127,000	1,173	\$6,662,519.00
SEV	Venture	125,000	11	\$5,585.00
JTR	Venture	124,000	12	\$14,620.00
BHC	TSX	123,100	1,215	\$4,925,553.00

FVL	TSX	123,000	79	\$88,430.00
PLU	Venture	123,000	33	\$110,090.00
BBB	Venture	122,000	33	\$30,867.50
ACB	TSX	121,200	789	\$2,062,386.00
T	TSX	121,200	994	\$3,213,290.50
DEFN	Venture	121,000	26	\$71,435.00
PAT	TSX	120,000	130	\$79,710.00
VSBY	CNSX	119,500	59	\$91,280.00
SAY	Venture	119,000	11	\$7,360.00
ILI	Venture	119,000	14	\$15,435.00
RWB	CNSX	118,100	160	\$197,392.00
QNC	Venture	117,000	19	\$30,317.50
HARV	CNSX	115,300	434	\$571,739.00
PAI	Venture	115,000	27	\$24,650.00
CYL	Venture	114,500	33	\$51,387.50
VXL	Venture	114,500	35	\$55,530.00
PKG	CNSX	113,500	31	\$28,760.00
GPO	CNSX	113,000	9	\$25,272.50
ALLI	Venture	113,000	65	\$108,720.00
RHT	Venture	113,000	67	\$82,105.00
SASY	CNSX	112,500	28	\$72,135.00
VR	CNSX	111,000	11	\$8,850.00
LI	Venture	110,200	353	\$417,704.00
HOLL	CNSX	110,000	34	\$52,287.50
FONE	CNSX	110,000	26	\$40,702.50
BSK	Venture	109,500	26	\$28,017.50
SPN	Venture	109,500	20	\$17,032.50
BRAG	TSX	109,400	105	\$300,649.00
ZPR	TSX	108,900	70	\$1,143,643.50
BAMM	CNSX	108,500	31	\$95,125.00
MEK	Venture	108,500	9	\$13,887.50
TBP	TSX	108,000	36	\$30,010.00
VALU	CNSX	107,500	8	\$17,692.50
PDM	Venture	107,000	23	\$33,912.50
MGA	TSX	105,000	27	\$23,195.00
TVE	TSX	104,600	185	\$213,039.00
NOB	Venture	104,000	20	\$13,630.00
AZZ	TSX	104,000	32	\$26,080.00
PTK	Venture	103,400	64	\$129,861.50
ERA	Venture	103,000	23	\$15,745.00
ICM	Venture	103,000	15	\$22,895.00
RIV	TSX	101,600	82	\$323,667.00
EMP.A	TSX	101,500	819	\$3,829,941.00
BITF	Venture	101,400	350	\$445,978.00
DVN	CNSX	101,000	30	\$67,535.00
CSTR	Venture	99,500	13	\$11,057.50
CIX	TSX	99,100	780	\$1,917,938.50
FLWR	Venture	97,500	26	\$47,485.00
FANS	CNSX	97,400	70	\$104,482.00
SU	TSX	97,200	879	\$2,207,239.50
IMT	Venture	97,000	8	\$6,630.00
ABRA	Venture	97,000	27	\$40,247.50
OGC	TSX	96,800	474	\$217,223.00
SLVR	Venture	96,500	32	\$63,110.00
UAV	CNSX	96,000	8	\$5,315.00
FAF	TSX	96,000	65	\$117,943.00
CRE	Venture	95,500	73	\$137,994.00
EMO	Venture	95,500	13	\$30,710.00
TLT	Venture	95,000	26	\$25,600.00
PCLO	Venture	94,100	252	\$242,577.00
FM	TSX	93,900	823	\$2,347,594.00

NXE	TSX	93,200	510	\$469,189.00
OOR	Venture	93,000	5	\$5,965.00
DMGI	Venture	91,900	116	\$131,716.00
ERF	TSX	90,100	594	\$537,060.00
NTM	CNSX	89,500	11	\$11,165.00
HODL	CNSX	89,000	21	\$30,632.50
EXP	Venture	89,000	25	\$27,357.50
NUR	CNSX	88,700	166	\$185,241.00
TILT	CNSX	88,500	56	\$70,860.00
FIOR	CNSX	88,500	8	\$23,317.50
NVA	TSX	87,500	196	\$141,686.00
GGO	Venture	87,000	15	\$7,850.00
API	CNSX	87,000	23	\$54,825.00
KTN	Venture	86,500	51	\$34,540.00
SPOR	CNSX	86,500	13	\$11,587.50
BHSC	CNSX	86,000	38	\$58,855.00
PG	TSX	84,900	300	\$276,038.00
SIL	TSX	84,400	829	\$1,021,206.00
HPQ	Venture	84,200	67	\$109,033.00
RKS	CNSX	84,000	18	\$41,902.50
BAC	CNSX	84,000	4	\$5,190.00
COR	Venture	83,500	20	\$12,705.00
HRH	Venture	83,500	15	\$13,977.50
GRAM.U	NEO	82,300	88	\$894,882.00
CBR	Venture	82,000	24	\$56,395.00
BAM.A	TSX	81,800	780	\$4,451,204.00
SAE	Venture	81,500	14	\$18,997.50
H	TSX	81,300	494	\$2,336,949.00
YGT	Venture	80,500	17	\$19,377.50
EWS	Venture	80,000	7	\$16,665.00
LAM	TSX	79,500	25	\$31,895.00
CHN	Venture	79,500	6	\$9,015.00
SPA	Venture	79,000	20	\$24,045.00
BETS	CNSX	78,500	28	\$55,340.00
MAI	Venture	78,500	20	\$47,070.00
MVY	Venture	78,000	28	\$38,002.50
WIN	Venture	78,000	19	\$23,735.00
NOT	Venture	78,000	19	\$22,477.50
DBO	TSX	78,000	14	\$9,872.50
CURA	CNSX	76,900	521	\$1,674,208.00
GQC	Venture	76,500	13	\$28,017.50
UI	Venture	76,500	16	\$16,305.00
DAC	Venture	76,000	5	\$7,420.00
ORX	Venture	75,500	11	\$7,797.50
NGD	TSX	75,200	342	\$170,007.50
OGN	Venture	75,000	22	\$23,920.00
LOVE	CNSX	75,000	4	\$9,720.00
SBB	TSX	74,600	372	\$190,360.00
RTI	Venture	74,500	20	\$10,955.00
DEC	Venture	74,000	6	\$5,535.00
FVAN	Venture	74,000	14	\$34,185.00
ROS	Venture	73,500	14	\$31,925.00
DM	Venture	73,500	17	\$12,500.00
APHA	TSX	73,000	457	\$1,598,133.00
THC	CNSX	73,000	30	\$14,850.00
TD	TSX	72,900	638	\$5,498,537.50
JAG	TSX	72,300	129	\$755,361.00
NUMI	Venture	72,000	102	\$126,226.00
VEGN	CNSX	71,500	10	\$40,465.00
FUSE	Venture	71,500	16	\$12,985.00
GGG	Venture	71,500	15	\$13,922.50

<del>CEC</del>	<del>TSX</del>	<del>70,500</del>	<del>593</del>	<del>\$1,405,530.00</del>
BTT	Venture	70,000	10	\$13,010.00
HITI.WT	Venture	70,000	17	\$31,647.50
ALTA	Venture	70,000	10	\$18,800.00
TOI	Venture	70,000	270	\$4,765,964.00
CXXI	CNSX	69,300	163	\$169,885.00
LION	CNSX	69,000	15	\$14,607.50
SLNG	CNSX	69,000	24	\$42,160.00
AQN	TSX	68,300	652	\$1,534,718.00
ESX	Venture	68,000	9	\$17,110.00
IMO	TSX	67,500	647	\$1,727,448.50
SIXW	CNSX	67,500	14	\$26,702.50
PLTH	CNSX	67,500	353	\$633,687.00
TECK.B	TSX	67,400	626	\$1,682,383.00
DNT	TSX	66,500	5	\$12,220.00
DSM	Venture	66,500	11	\$11,552.50
LEXI	Venture	66,000	12	\$18,395.00
AION	CNSX	65,500	8	\$8,600.00
MYM	CNSX	65,000	22	\$10,410.00
WHM	Venture	65,000	5	\$8,125.00
MMJ	CNSX	65,000	8	\$4,140.00
CL	CNSX	63,400	390	\$1,273,463.00
CHP.UN	TSX	63,300	562	\$808,678.00
LUN	TSX	62,400	459	\$828,318.00
GHG	CNSX	62,000	18	\$5,135.00
TTT	CNSX	62,000	18	\$9,450.00
KDK	Venture	61,500	45	\$114,884.00
BRC	Venture	61,000	15	\$44,750.00
BMK	Venture	61,000	3	\$3,965.00
CERE.WT	NEO	60,800	8	\$86,210.00
SPOT	Venture	60,500	8	\$23,877.50
GMA	Venture	60,000	16	\$31,175.00
VENI	CNSX	60,000	6	\$3,300.00
CRH	TSX	60,000	219	\$293,594.00
KEL	TSX	59,600	494	\$145,275.00
CRES	CNSX	59,500	6	\$7,310.00
SVE	Venture	59,500	17	\$46,080.00
GDNP	Venture	59,000	55	\$91,181.00
SWEL	CNSX	59,000	3	\$3,835.00
ROCK	Venture	59,000	4	\$7,965.00
PULL	CNSX	58,500	28	\$42,075.00
BWEL.U	CNSX	58,500	90	\$70,992.00
VYGR	CNSX	58,500	364	\$1,017,297.00
PKK	CNSX	58,000	71	\$165,070.00
PHRM	CNSX	58,000	12	\$26,967.50
REI.UN	TSX	57,500	465	\$1,035,552.00
MMN	Venture	57,500	14	\$8,032.50
AVL	TSX	57,500	15	\$10,720.00
CWRK	Venture	57,400	59	\$106,563.00
BMO	TSX	57,400	561	\$5,596,963.00
ML	Venture	57,400	484	\$222,246.00
EU	Venture	57,300	112	\$66,983.00
REVO	Venture	57,000	11	\$16,172.50
PMN	TSX	57,000	11	\$8,577.50
KO	Venture	56,500	8	\$9,787.50
SRI	Venture	56,000	8	\$4,445.00
POW	TSX	55,700	546	\$1,705,206.00
PPL	TSX	55,700	531	\$1,956,729.00
CODE	CNSX	55,500	11	\$17,017.50
KC	Venture	55,500	16	\$33,760.00
KGS	Venture	55,500	5	\$10,182.50
SHRC	CNSX	55,500	12	\$33,205.00

STND	Venture	55,500	9	\$10,892.50
NEWU	Venture	55,000	93	\$29,510.00
DEF	Venture	55,000	38	\$38,715.00
MRO	Venture	55,000	8	\$6,377.50
ELXR	Venture	55,000	4	\$1,675.00
EDR	TSX	54,900	253	\$392,702.00
TAAT	CNSX	54,700	136	\$253,380.00
FUTR	CNSX	54,500	3	\$10,227.50
SQD	Venture	54,500	7	\$26,532.50
EDV	TSX	54,100	429	\$1,430,075.00
CHM	CNSX	54,000	12	\$5,955.00
TGOD.WR	TSX	54,000	3	\$5,060.00
CJR.B	TSX	53,600	322	\$274,470.00
BKI	TSX	53,500	10	\$18,592.50
AUN	Venture	53,500	41	\$48,435.00
FTS	TSX	53,500	528	\$2,750,195.00
DWR	CNSX	53,500	3	\$6,755.00
ZOMD	Venture	53,000	16	\$48,090.00
VEGA	CNSX	52,600	51	\$72,314.00
CNC	Venture	52,600	112	\$175,435.00
SHL	Venture	52,500	12	\$9,112.50
VML	Venture	52,500	9	\$22,980.00
TTD	Venture	52,500	5	\$6,865.00
NDVA	Venture	52,500	26	\$24,080.00
ATC	Venture	52,500	7	\$9,340.00
JG	Venture	52,500	79	\$21,625.00
AZG	TSX	52,500	11	\$6,412.50
NEXE	Venture	52,100	133	\$258,199.00
IPOT	CNSX	52,000	10	\$19,017.50
FT	TSX	52,000	16	\$7,580.00
MIR	Venture	52,000	8	\$15,640.00
IMCX	CNSX	51,500	9	\$16,575.00
EQX.WT	TSX	51,500	11	\$18,025.00
SKP	Venture	51,500	10	\$10,240.00
DN	TSX	51,500	33	\$31,995.00
MAE	Venture	51,500	4	\$7,115.00
ORG	Venture	51,500	13	\$36,100.00
NTR	TSX	51,400	452	\$3,648,635.00
RKR	Venture	51,000	9	\$26,340.00
GNC	Venture	51,000	5	\$4,715.00
AWR	CNSX	51,000	3	\$6,210.00
MOVE	CNSX	50,800	81	\$91,391.00
KABN	CNSX	50,500	15	\$16,935.00
TMG	Venture	50,000	10	\$10,567.50
SIG	CNSX	50,000	7	\$6,750.00
CNR	TSX	50,000	489	\$6,963,144.00
LGD	TSX	49,800	231	\$81,803.00
SOL	CNSX	49,600	153	\$250,048.00
TIG	Venture	49,500	14	\$9,625.00
MTLO	Venture	49,500	9	\$10,930.00
BNS	TSX	49,500	427	\$3,514,203.50
HRT	TSX	49,500	11	\$7,710.00
HAVN	CNSX	49,500	36	\$47,470.00
BARU	Venture	49,500	63	\$7,830.00
APP	CNSX	49,000	8	\$9,495.00
NORA	Venture	49,000	96	\$5,145.00
GRSL	Venture	49,000	15	\$36,270.00
SWIS	CNSX	49,000	14	\$21,962.50
IFP	TSX	48,900	424	\$1,411,239.00
JUSH	CNSX	48,800	251	\$493,095.00
TRP	TSX	48,400	444	\$2,719,501.00
GPR	TSX	48,000	361	\$63,191.00

RIO	Venture	48,000	20	\$36,995.00
AZS	Venture	48,000	7	\$8,882.50
BEV	CNSX	47,800	36	\$52,342.00
NG	TSX	47,700	470	\$565,459.00
ELR	TSX	47,500	24	\$18,827.50
LAC	TSX	47,100	462	\$1,350,217.00
LLG	Venture	47,000	25	\$39,025.00
SNS	Venture	47,000	3	\$2,415.00
NRG	Venture	47,000	9	\$6,492.50
S	TSX	47,000	24	\$29,310.00
DJI	Venture	47,000	3	\$6,245.00
TELO	Venture	47,000	38	\$44,652.00
CS	TSX	46,900	313	\$146,485.00
AC	TSX	46,500	382	\$1,034,908.00
IMG	TSX	46,500	85	\$208,145.00
INE	TSX	46,400	416	\$1,257,586.50
CRFT	CNSX	46,000	13	\$6,820.00
AZN	Venture	46,000	3	\$3,315.00
OREA	TSX	46,000	6	\$5,862.50
BCE	TSX	45,800	405	\$2,532,189.00
EGLX	TSX	45,600	78	\$313,591.00
EVE	Venture	45,500	11	\$24,930.00
VISN	Venture	45,500	7	\$6,997.50
CCB	Venture	45,500	15	\$9,990.00
GTCH	CNSX	45,500	10	\$25,365.00
ESM	TSX	45,500	10	\$16,047.50
NOVA	CNSX	45,500	24	\$10,432.50
FR	TSX	45,500	413	\$1,002,573.00
PGM	Venture	45,300	159	\$91,960.00
OR	TSX	45,200	446	\$647,373.00
SPOR.WT	CNSX	45,000	2	\$1,350.00
GLXY	TSX	45,000	120	\$866,999.00
DGHI	Venture	45,000	69	\$105,444.00
ZAIR	CNSX	44,500	27	\$38,015.00
DYA	TSX	44,500	17	\$30,555.00
RY	TSX	44,200	424	\$4,694,540.50
LGO	TSX	44,200	121	\$80,247.00
FIND	Venture	44,000	11	\$30,810.00
MDI	TSX	44,000	88	\$324,203.00
NDM.WT.B	TSX	44,000	6	\$21,202.50
IBAT	CNSX	44,000	23	\$33,395.00
MSV	TSX	44,000	14	\$21,675.00
IPO	TSX	43,500	8	\$16,845.00
GOG	Venture	43,500	15	\$19,977.50
LEM	Venture	43,500	6	\$15,490.00
PRT	CNSX	43,300	42	\$54,116.00
BLO	CNSX	43,200	127	\$78,276.00
GBML	Venture	42,900	82	\$51,101.00
WPM	TSX	42,900	429	\$2,192,402.00
FFNT	CNSX	42,900	107	\$92,006.00
WEF	TSX	42,600	43	\$63,279.00
TNY	CNSX	42,500	23	\$20,360.00
CYP	Venture	42,400	56	\$71,396.00
XFN	TSX	42,300	75	\$1,693,356.00
TCW	TSX	42,200	29	\$75,812.00
DFLY	CNSX	42,100	113	\$155,412.00
SSV	Venture	42,000	13	\$18,787.50
SLF	TSX	41,900	409	\$2,598,763.00
ZWU	TSX	41,900	44	\$517,057.00
LOBE	CNSX	41,500	23	\$6,165.00
LXG	Venture	41,200	40	\$54,964.00



SUNM	Venture	41,000	19	\$7,712.50
ELT	CNSX	41,000	7	\$24,740.00
SAND	CNSX	41,000	7	\$10,402.50
GLDL	Venture	41,000	10	\$24,735.00
FFOX	Venture	40,500	6	\$7,577.50
JJ	Venture	40,500	8	\$14,567.50
FG	Venture	40,500	5	\$4,352.50
AUSA	CNSX	40,500	18	\$20,225.00
TAL	Venture	40,500	14	\$11,782.50
VTT	Venture	40,000	3	\$2,600.00
ART	Venture	40,000	8	\$11,257.50
TWR	Venture	40,000	6	\$3,340.00
LEAF	TSX	40,000	19	\$18,752.50
PUMA	Venture	40,000	3	\$8,550.00
IAN	CNSX	40,000	33	\$19,605.00
MEX	Venture	40,000	2	\$5,300.00
AUMB	Venture	40,000	15	\$26,915.00
DV	Venture	40,000	17	\$27,885.00
STMP	Venture	40,000	2	\$1,050.00
TSG	Venture	40,000	10	\$9,442.50
HPR	TSX	40,000	79	\$350,364.00
NA	TSX	40,000	392	\$2,910,893.00
SMY	Venture	40,000	3	\$3,300.00
LUCK	Venture	39,700	45	\$45,402.00
MDL	Venture	39,500	8	\$12,445.00
NVX	Venture	39,500	8	\$11,277.50
GRDM	Venture	39,500	4	\$6,517.50
KTR	Venture	39,500	11	\$4,142.50
CHV	CNSX	39,000	8	\$1,365.00
GGI	Venture	39,000	14	\$20,170.00
PTU	Venture	39,000	3	\$3,900.00
CAY	Venture	39,000	9	\$9,532.50
ANZ	Venture	39,000	7	\$5,790.00
DSV	Venture	38,700	128	\$86,842.00
AR	TSX	38,600	247	\$93,428.00
PSLV	TSX	38,600	86	\$481,111.00
UPCO	CNSX	38,500	8	\$11,595.00
CDA	Venture	38,500	8	\$11,592.50
AGF.B	TSX	38,400	266	\$269,206.00
EXE	TSX	38,200	307	\$247,131.00
EFN	TSX	38,100	323	\$469,362.00
ADD	Venture	38,000	3	\$2,405.00
TUF	Venture	38,000	3	\$2,740.00
EAM	Venture	38,000	10	\$16,137.50
TECT	Venture	38,000	3	\$5,500.00
BEW	Venture	38,000	7	\$13,232.50
CNI	CNSX	37,700	33	\$63,080.00
SBR	TSX	37,500	7	\$6,177.50
KNT	TSX	37,500	201	\$285,513.50
MIN	TSX	37,500	42	\$35,485.00
MNO	Venture	37,500	6	\$7,500.00
TRI	TSX	37,200	362	\$3,900,638.00
GWO	TSX	37,200	339	\$1,152,819.50
XSP	TSX	37,100	15	\$1,562,819.00
SOI	Venture	37,000	4	\$5,215.00
URC	Venture	37,000	119	\$90,519.00
BXR	Venture	37,000	3	\$535.00
PPR	TSX	37,000	6	\$2,035.00
RYR	Venture	36,500	13	\$13,470.00
IPT	Venture	36,500	26	\$33,275.00
NBY	Venture	36,500	28	\$41,290.00
CBLU	Venture	36,500	6	\$25,040.00

HBM	TSX	36,200	275	\$307,715.00
EQX	TSX	36,100	347	\$443,164.00
DEFI	NEO	36,100	28	\$55,365.00
XIM	Venture	36,000	5	\$13,540.00
DHC	CNSX	36,000	7	\$3,700.00
CCCM	Venture	36,000	2	\$5,400.00
ARG	TSX	36,000	39	\$29,570.00
TGS	Venture	36,000	7	\$8,540.00
GTII	CNSX	35,700	250	\$1,665,374.00
SGY	TSX	35,500	23	\$17,027.50
AIR	Venture	35,500	11	\$12,635.00
QMC	Venture	35,500	7	\$16,512.50
HUGE	CNSX	35,300	219	\$126,394.00
CR	TSX	35,000	30	\$33,365.00
ORCD	CNSX	35,000	5	\$2,530.00
DOS	Venture	35,000	3	\$2,625.00
NLV	CNSX	35,000	15	\$23,705.00
MOZ	TSX	34,800	142	\$107,055.00
ME	TSX	34,500	10	\$12,540.00
BRZ	Venture	34,500	7	\$9,127.50
SCL	TSX	34,500	313	\$164,446.00
ACST	Venture	34,500	99	\$45,606.00
INDS	CNSX	34,300	72	\$67,141.00
INNO	CNSX	34,000	7	\$15,365.00
RP	Venture	34,000	9	\$14,825.00
BBD.A	TSX	34,000	23	\$30,810.00
CRUZ	CNSX	34,000	5	\$4,600.00
LDI	Venture	34,000	8	\$3,650.00
TA	TSX	34,000	314	\$400,384.00
DFN.PR.A	TSX	33,800	34	\$343,561.00
MG	TSX	33,600	326	\$3,296,135.00
WML	Venture	33,500	8	\$7,767.50
PERK	CNSX	33,500	12	\$5,045.00
BRG	Venture	33,500	8	\$6,807.50
RISE	CNSX	33,500	42	\$24,035.00
CRS	CNSX	33,400	31	\$42,505.00
MEG	TSX	33,100	208	\$183,138.00
LN	TSX	33,000	14	\$20,585.00
TRG	CNSX	33,000	5	\$13,022.50
RAYN	CNSX	33,000	6	\$9,025.00
SUGR.WT	Venture	33,000	3	\$735.00
NAN	Venture	32,500	6	\$9,057.50
MMEN.WT	CNSX	32,500	3	\$3,060.00
PXI	Venture	32,500	8	\$14,447.50
TOU	TSX	32,400	279	\$752,083.50
RECO	Venture	32,300	72	\$125,713.00
CLS	TSX	32,100	308	\$357,254.00
KEY	TSX	32,100	266	\$831,542.00
CBLT	Venture	32,000	5	\$2,600.00
ASP	TSX	32,000	2	\$1,920.00
IDVR	CNSX	32,000	2	\$4,160.00
RBX	Venture	32,000	7	\$16,082.50
VREO	CNSX	31,600	106	\$135,004.00
C	Venture	31,500	5	\$3,645.00
FF	TSX	31,500	18	\$13,302.50
WMG	Venture	31,500	2	\$4,940.00
OCG	Venture	31,500	12	\$13,997.50
GENM	TSX	31,500	19	\$29,290.00
BULL	CNSX	31,500	3	\$3,995.00
GABY	CNSX	31,000	5	\$3,115.00
YSS	Venture	31,000	2	\$6,060.00

NICL	Venture	31,000	15	\$18,735.00
FO	Venture	31,000	11	\$3,767.50
TFII	TSX	30,900	309	\$2,959,415.50
GCM	TSX	30,900	288	\$191,284.00
GEI	TSX	30,800	288	\$657,255.00
DOL	TSX	30,600	240	\$1,485,633.00
JRV	Venture	30,500	9	\$14,230.00
KG	Venture	30,500	10	\$6,642.50
TM	Venture	30,500	40	\$8,107.50
GGM	Venture	30,500	2	\$5,185.00
XTT	Venture	30,500	3	\$2,902.50
HXT	TSX	30,400	61	\$1,280,542.00
MGM	Venture	30,000	22	\$9,050.00
AD.DB	TSX	30,000	3	\$29,700.00
SYH	Venture	30,000	7	\$8,962.50
CVV	Venture	30,000	10	\$16,585.00
FUU	Venture	30,000	8	\$4,185.00
WLTR	Venture	30,000	7	\$5,490.00
MMY	Venture	30,000	3	\$4,375.00
LUC	TSX	30,000	29	\$27,725.00
AMK	Venture	30,000	11	\$11,392.50
GIII	Venture	30,000	6	\$25,750.00
PJX	Venture	30,000	6	\$6,057.50
VGD	Venture	30,000	9	\$7,475.00
CIA	TSX	29,800	126	\$154,976.00
CYBN	NEO	29,600	178	\$61,599.00
MXR	Venture	29,500	8	\$8,832.50
PRG	Venture	29,500	6	\$6,882.50
NU	Venture	29,500	4	\$4,820.00
BAL.H	Venture	29,500	10	\$7,975.00
IVN	TSX	29,400	229	\$196,554.00
TSF	CNSX	29,100	21	\$43,286.00
WAR	Venture	29,000	2	\$2,830.00
GCX	Venture	29,000	5	\$6,735.00
CLI	Venture	29,000	3	\$1,380.00
HIX	TSX	29,000	5	\$254,030.00
NB	TSX	29,000	19	\$21,290.00
MTRX	Venture	28,900	36	\$42,274.00
HUT	TSX	28,700	108	\$229,913.00
BB	TSX	28,600	157	\$471,309.00
GUD	TSX	28,600	222	\$161,095.00
MTB	Venture	28,500	4	\$12,970.00
TOC	CNSX	28,500	4	\$18,215.00
CPTR	CNSX	28,500	4	\$18,205.00
ORE	Venture	28,500	18	\$27,845.00
KGC	Venture	28,500	2	\$2,710.00
EXRO	Venture	28,100	130	\$183,864.00
CCW	Venture	28,000	10	\$16,410.00
BTC	CNSX	28,000	18	\$25,145.00
FKM	Venture	28,000	7	\$7,860.00
AUAU	Venture	28,000	6	\$7,350.00
WFG	TSX	28,000	248	\$2,625,625.00
SIE	Venture	28,000	18	\$4,085.00
ERD	TSX	28,000	6	\$11,735.00
MBX	TSX	28,000	11	\$16,675.00
MMG	Venture	28,000	9	\$20,800.00
DCOP	Venture	28,000	3	\$700.00
GIL	TSX	27,600	273	\$978,920.00
IAG	TSX	27,600	241	\$1,769,019.50
CAS	TSX	27,600	265	\$456,990.00
CWEB	TSX	27,600	69	\$196,924.00
CCC	CNSX	27,500	5	\$3,630.00

PBX	Venture	27,500	9	\$17,730.00
TER	CNSX	27,400	166	\$532,339.00
OTEX	TSX	27,100	254	\$1,643,464.00
YGR	TSX	27,000	22	\$25,585.00
NIM	Venture	27,000	2	\$3,240.00
VFF	TSX	27,000	238	\$573,076.00
QRO	Venture	27,000	3	\$3,375.00
FVI	TSX	27,000	186	\$261,730.00
MOS	Venture	27,000	1	\$1,485.00
CMMC	TSX	26,500	76	\$62,752.00
QBR.B	TSX	26,500	260	\$856,897.50
EDT	TSX	26,500	7	\$17,340.00
SRU.UN	TSX	26,500	189	\$667,469.00
CWM	Venture	26,500	5	\$4,960.00
TEST	Venture	26,500	8	\$15,525.00
OG	Venture	26,500	13	\$22,760.00
SVM	TSX	26,400	239	\$206,607.00
HSD	TSX	26,200	16	\$261,313.00
GTE	TSX	26,100	114	\$33,956.00
NTAR	CNSX	26,000	54	\$157,192.00
VET	TSX	26,000	192	\$174,163.00
BEA	Venture	26,000	2	\$2,470.00
MDX	Venture	26,000	3	\$3,455.00
PQE	Venture	26,000	3	\$1,635.00
MJ	CNSX	26,000	7	\$18,475.00
KL	TSX	25,800	252	\$1,255,899.00
IDK	CNSX	25,700	36	\$52,145.00
CMB	Venture	25,500	11	\$5,865.00
NGE	Venture	25,500	4	\$4,790.00
MTS	Venture	25,500	7	\$9,925.00
CSI.U	CNSX	25,500	4	\$17,595.00
IIP.UN	TSX	25,400	246	\$342,907.00
LUG	TSX	25,200	211	\$271,517.00
BIP.UN	TSX	25,100	247	\$1,616,882.00
SPFY	CNSX	25,000	2	\$1,375.00
FPC	Venture	25,000	9	\$10,382.50
WCC	Venture	25,000	3	\$4,025.00
PMED	CNSX	25,000	7	\$8,280.00
CAT	CNSX	25,000	1	\$1,750.00
AIS	Venture	25,000	3	\$2,045.00
IGM	TSX	25,000	234	\$864,931.00
SVX.U	NEO	25,000	8	\$245,750.00
NPI	TSX	24,900	229	\$1,223,116.00
SONA	CNSX	24,800	60	\$42,360.00
SLV	CNSX	24,700	34	\$41,770.00
CAE	TSX	24,700	224	\$795,714.00
PSK	TSX	24,600	230	\$295,592.00
TIUM.U	CNSX	24,500	14	\$19,365.00
BUS	Venture	24,500	62	\$90,920.00
POR	Venture	24,500	8	\$4,042.50
MGG	Venture	24,500	9	\$12,305.00
GG	Venture	24,500	4	\$6,320.00
GSV	TSX	24,400	84	\$25,400.00
OVT	Venture	24,200	17	\$28,486.00
ION	Venture	24,000	6	\$15,070.00
IB	Venture	24,000	5	\$4,580.00
THX	Venture	24,000	2	\$5,040.00
GIGA	Venture	24,000	6	\$17,085.00
TGZ	TSX	24,000	57	\$297,021.00
WLF	Venture	24,000	4	\$7,260.00
MWX.RT	Venture	24,000	3	\$360.00

TMED	CNSX	24,000	2	\$5,520.00
VIBE	CNSX	24,000	11	\$17,220.00
HMMJ	TSX	23,900	103	\$345,456.00
BEP.UN	TSX	23,600	227	\$1,376,383.00
FWZ	Venture	23,500	13	\$23,175.00
GBLT	Venture	23,500	2	\$6,580.00
CDPR	CNSX	23,500	4	\$7,790.00
PWM	Venture	23,500	9	\$8,907.50
PLUR	Venture	23,500	8	\$17,075.00
IMR	Venture	23,500	3	\$3,542.50
GIS	Venture	23,500	4	\$5,737.50
AAV	TSX	23,400	191	\$62,016.00
PHO	TSX	23,200	171	\$62,883.00
BSX	TSX	23,000	27	\$21,800.00
FDM	CNSX	23,000	9	\$5,130.00
LAB	Venture	23,000	4	\$8,345.00
VQA	Venture	23,000	5	\$1,895.00
VONE	Venture	23,000	4	\$4,135.00
MOON	Venture	23,000	4	\$1,280.00
AEM	TSX	22,900	219	\$1,940,321.00
EMA	TSX	22,900	226	\$1,187,722.00
BLDP	TSX	22,800	216	\$1,037,766.00
CM	TSX	22,800	228	\$2,586,767.00
AZT	Venture	22,500	7	\$7,642.50
PNG	Venture	22,500	7	\$13,520.00
UPI	Venture	22,500	6	\$10,260.00
ISO	Venture	22,400	35	\$51,750.00
YNV	Venture	22,300	21	\$32,446.00
QBTC.U	TSX	22,100	169	\$1,167,594.00
EAC	Venture	22,000	3	\$3,400.00
NIP	Venture	22,000	2	\$990.00
VEIN	Venture	22,000	2	\$3,730.00
BRCK.U	CNSX	22,000	3	\$2,855.00
GSQ	CNSX	22,000	3	\$11,280.00
CBI	Venture	22,000	6	\$1,960.00
SSL	TSX	21,800	188	\$179,719.00
CF	TSX	21,800	172	\$274,541.00
STEM	CNSX	21,800	16	\$28,656.00
NFG	Venture	21,700	70	\$74,574.00
CGX	TSX	21,600	200	\$254,846.00
NEON	CNSX	21,500	11	\$5,682.50
KORE	Venture	21,500	20	\$21,395.00
FENX	CNSX	21,500	4	\$7,187.50
TRUL	CNSX	21,415	95	\$1,308,393.85
CG	TSX	21,300	200	\$291,781.00
SVA	Venture	21,200	34	\$38,585.00
VEXT	CNSX	21,100	31	\$29,127.00
NXO	Venture	21,000	11	\$7,940.00
ESN	TSX	21,000	5	\$5,880.00
TUSK	CNSX	21,000	1	\$1,365.00
WIFI	CNSX	21,000	8	\$7,452.50
NC	CNSX	21,000	12	\$25,252.00
ELEF	TSX	21,000	11	\$9,342.50
NFLD	CNSX	21,000	8	\$10,485.00
SPR	CNSX	21,000	7	\$1,335.00
FL	Venture	21,000	17	\$21,560.00
ICO	Venture	21,000	1	\$1,575.00
REAL	TSX	20,900	201	\$378,751.00
TMAS	CNSX	20,900	26	\$26,987.00
TCAN	CNSX	20,700	14	\$26,452.00
MMS	Venture	20,500	5	\$13,055.00
NGC	Venture	20,500	10	\$11,660.00

SGO	Venture	20,500	2	\$4,510.00
DB	Venture	20,500	3	\$3,587.50
LL	Venture	20,500	8	\$2,480.00
MUX	TSX	20,500	65	\$31,525.00
MRZ	Venture	20,500	15	\$10,880.00
BLX	TSX	20,300	199	\$954,637.00
PVG	TSX	20,300	203	\$278,362.00
RCLF	CNSX	20,000	1	\$1,400.00
TRA	Venture	20,000	1	\$1,300.00
AGG	Venture	20,000	2	\$3,005.00
WDO	TSX	20,000	186	\$185,091.00
CTA	Venture	20,000	1	\$1,200.00
HOC	Venture	20,000	11	\$31,000.00
RDY	CNSX	20,000	6	\$7,350.00
BBM	CNSX	20,000	8	\$3,552.50
EIT.UN	TSX	20,000	73	\$210,128.00
TCA	Venture	20,000	5	\$3,642.50
TO	CNSX	20,000	6	\$2,065.00
VAB	TSX	19,900	32	\$531,060.00
L	TSX	19,800	198	\$1,235,138.00
FTRP	CNSX	19,700	83	\$155,862.00
SHG	Venture	19,700	35	\$32,502.00
WPRT	TSX	19,700	193	\$291,477.00
BEE	CNSX	19,500	5	\$8,622.50
OILS	CNSX	19,500	10	\$5,585.00
BTV	Venture	19,500	1	\$4,485.00
DPM	TSX	19,500	175	\$161,469.00
ECC	Venture	19,500	3	\$3,560.00
JET	Venture	19,400	54	\$39,701.00
WIR.UN	TSX	19,400	64	\$395,512.00
NVCN	TSX	19,400	45	\$50,873.00
ABST	TSX	19,300	188	\$383,984.00
NSAU	CNSX	19,000	4	\$1,860.00
NUMI.WS	Venture	19,000	8	\$16,700.00
AREV	CNSX	19,000	3	\$7,755.00
VFV	TSX	19,000	30	\$1,680,202.00
BCFN	CNSX	19,000	9	\$6,785.00
HEU	TSX	18,800	83	\$586,596.00
ESK	Venture	18,700	32	\$46,090.00
GPH	Venture	18,600	13	\$35,190.00
TUD	Venture	18,600	45	\$62,477.00
URE	TSX	18,600	111	\$26,535.00
WI	Venture	18,500	7	\$5,065.00
RRI	Venture	18,500	4	\$4,300.00
EWK	Venture	18,500	2	\$3,977.50
HEM	Venture	18,500	5	\$8,330.00
SMD	Venture	18,500	4	\$8,022.50
LUM	Venture	18,500	13	\$15,000.00
EOX	TSX	18,500	4	\$1,772.50
AMC	Venture	18,400	12	\$21,150.00
BZ	Venture	18,300	16	\$17,941.00
WIR.U	TSX	18,200	123	\$292,025.00
ATU	Venture	18,000	3	\$3,060.00
BNG	TSX	18,000	1	\$990.00
CUB	Venture	18,000	19	\$19,409.00
MAH	Venture	18,000	2	\$1,170.00
REX	Venture	18,000	2	\$3,340.00
ELD	TSX	17,900	157	\$295,968.00
TXG	TSX	17,900	172	\$296,640.00
XGD	TSX	17,700	35	\$335,018.50
CFP	TSX	17,600	176	\$482,754.00
SJR.B	TSX	17,600	149	\$396,640.00

GLD	Venture	17,500	8	\$8,670.00
NEE	Venture	17,500	5	\$8,127.50
EGA	Venture	17,500	7	\$4,880.00
FCR.UN	TSX	17,500	96	\$259,744.00
GRIN	CNSX	17,500	9	\$5,272.50
SCZ	Venture	17,500	9	\$6,617.50
PAAS	TSX	17,300	172	\$730,219.00
AH	TSX	17,200	25	\$16,546.00
TIH	TSX	17,200	171	\$1,597,649.00
USA	TSX	17,200	111	\$59,703.00
SSRM	TSX	17,100	164	\$358,658.00
ECOM	Venture	17,100	27	\$26,979.00
ZENA.WT	TSX	17,000	1	\$680.00
OEE	Venture	17,000	4	\$630.00
BRO	Venture	17,000	4	\$8,245.00
PUC	Venture	17,000	2	\$2,295.00
CPX	TSX	17,000	168	\$639,872.00
SOC	Venture	17,000	1	\$935.00
GPY	Venture	17,000	3	\$3,800.00
CJ	TSX	17,000	40	\$25,068.00
LR	Venture	17,000	12	\$10,260.00
RNW	TSX	16,800	153	\$355,776.50
CEU	TSX	16,600	75	\$27,078.00
AAU	Venture	16,500	19	\$6,390.00
EASY	CNSX	16,500	11	\$11,340.00
GXS	Venture	16,500	8	\$2,077.50
SIA	TSX	16,500	114	\$214,583.00
VG	Venture	16,500	4	\$8,460.00
SAG	Venture	16,500	8	\$12,490.00
CPD	TSX	16,400	56	\$212,788.50
U	TSX	16,300	108	\$79,949.00
NLC	Venture	16,200	50	\$51,866.00
ATA	TSX	16,100	89	\$448,994.00
CAR.UN	TSX	16,100	160	\$826,982.00
BGF	Venture	16,000	5	\$2,535.00
VERT	Venture	16,000	4	\$1,502.50
MWX	Venture	16,000	1	\$640.00
TVI	Venture	16,000	1	\$480.00
RHC	Venture	16,000	4	\$10,395.00
GROW	Venture	16,000	9	\$6,445.00
MYID	Venture	16,000	4	\$1,980.00
ADZ	Venture	16,000	4	\$1,430.00
AUCU	CNSX	16,000	5	\$5,950.00
EQTY	Venture	16,000	3	\$4,030.00
EMR	Venture	16,000	1	\$1,040.00
ETMC	Venture	15,800	44	\$48,150.00
PMT	TSX	15,500	3	\$2,247.50
J	CNSX	15,500	1	\$2,247.50
MMAT	CNSX	15,500	29	\$38,518.00
JUGR	Venture	15,500	3	\$5,820.00
VENZ	Venture	15,500	5	\$2,060.00
SURG	Venture	15,500	3	\$6,890.00
NKL	Venture	15,500	5	\$11,255.00
MPVD	TSX	15,500	9	\$10,630.00
USGD	CNSX	15,500	2	\$2,402.50
BETR	CNSX	15,400	17	\$21,772.00
MX	TSX	15,300	153	\$746,162.00
GXE	TSX	15,000	5	\$4,805.00
SPX	Venture	15,000	1	\$1,050.00
BHT	Venture	15,000	6	\$1,767.50
DWS	Venture	15,000	8	\$2,737.50
BPY.UN	TSX	15,000	97	\$337,802.00

SCY	TSX	15,000	12	\$3,735.00
KNR	CNSX	15,000	20	\$72,667.00
PKI	TSX	15,000	138	\$566,482.00
BKMT	Venture	15,000	7	\$5,790.00
RFP	TSX	15,000	130	\$194,368.00
SSE	Venture	15,000	1	\$900.00
YTY	Venture	15,000	1	\$900.00
TCF	CNSX	15,000	1	\$1,050.00
CMD	Venture	15,000	4	\$3,155.00
TORO	Venture	15,000	3	\$4,350.00
TGM	Venture	14,900	14	\$23,291.00
ENW	Venture	14,900	46	\$24,507.00
QTRH	TSX	14,900	86	\$44,307.00
GIB.A	TSX	14,800	148	\$1,482,291.00
COOL	CNSX	14,800	35	\$18,290.00
PEY	TSX	14,800	123	\$76,835.50
WELL	TSX	14,700	102	\$127,132.00
AAX	Venture	14,500	1	\$1,377.50
HTR	Venture	14,500	8	\$11,575.00
SRL	Venture	14,500	3	\$4,940.00
HEXO	TSX	14,400	81	\$139,469.00
HEO	Venture	14,400	68	\$42,778.00
DIR.UN	TSX	14,400	142	\$187,199.00
TKO	TSX	14,400	57	\$29,497.00
BILZ	CNSX	14,200	18	\$16,360.00
KMP.UN	TSX	14,200	130	\$254,563.00
ZAG	TSX	14,100	24	\$229,811.00
SIC	Venture	14,000	3	\$2,830.00
KWG	CNSX	14,000	2	\$280.00
NVT	Venture	14,000	1	\$560.00
CDVA	CNSX	14,000	6	\$6,300.00
IPG	Venture	14,000	2	\$2,735.00
OSK	TSX	14,000	85	\$45,185.00
CN	Venture	14,000	2	\$3,640.00
ANG	Venture	14,000	2	\$470.00
XRE	TSX	14,000	43	\$230,172.50
WA	Venture	14,000	1	\$1,260.00
BYN	Venture	14,000	4	\$2,920.00
NBVA	Venture	14,000	2	\$5,880.00
NZC	TSX	14,000	4	\$1,140.00
CL.WT	CNSX	13,900	32	\$120,651.00
SVI	Venture	13,900	67	\$55,214.00
FSX	Venture	13,800	30	\$24,794.00
VPH	CNSX	13,800	12	\$16,327.00
ROXG	TSX	13,800	55	\$20,423.00
TRQ	TSX	13,600	128	\$234,245.00
PLAN	Venture	13,500	3	\$4,850.00
FMAN	CNSX	13,500	2	\$7,190.00
FARM	Venture	13,500	8	\$8,765.00
TBX	Venture	13,500	7	\$12,655.00
ESE	Venture	13,500	27	\$21,806.00
HGD	TSX	13,500	33	\$133,424.00
PKB	CNSX	13,500	2	\$1,767.50
KWE	Venture	13,400	20	\$28,481.00
F	Venture	13,300	18	\$15,511.00
CLIQ	TSX	13,300	51	\$98,007.00
ACRG.B.U	CNSX	13,200	42	\$44,877.00
FNV	TSX	13,200	118	\$2,041,025.00
CHR	TSX	13,200	92	\$46,204.00
HQD	TSX	13,200	5	\$112,635.00
ZSP	TSX	13,200	7	\$722,751.00
HR.UN	TSX	13,200	115	\$172,746.00



NVO	TSX	13,100	100	\$41,620.00
SRHI	TSX	13,000	8	\$7,850.00
DFN	TSX	13,000	68	\$89,827.00
MKO	Venture	13,000	12	\$4,547.50
GLDC	Venture	13,000	5	\$6,500.00
CHE.UN	TSX	13,000	117	\$92,957.00
CLC	CNSX	13,000	9	\$11,790.00
UGM	Venture	13,000	2	\$3,185.00
NTS	Venture	13,000	7	\$8,395.00
TWM	TSX	13,000	16	\$12,915.00
NCF	TSX	13,000	3	\$745.00
TRYP	CNSX	12,900	15	\$12,791.00
ALA	TSX	12,900	126	\$256,111.00
HOM.UN	TSX	12,700	37	\$175,132.00
ELO	Venture	12,700	31	\$66,065.00
HQU	TSX	12,600	21	\$579,592.00
PRQ	TSX	12,500	6	\$3,760.00
HMAN	Venture	12,500	2	\$3,380.00
FTT	TSX	12,500	109	\$386,741.00
GMC	Venture	12,500	2	\$1,462.50
NOM	CNSX	12,500	9	\$10,850.00
MN.WT	Venture	12,500	2	\$8,370.00
HZM	TSX	12,500	2	\$2,000.00
MPT	Venture	12,500	3	\$3,550.00
IGLD	CNSX	12,500	6	\$3,875.00
CVX	Venture	12,500	7	\$9,130.00
RVG	Venture	12,500	3	\$9,300.00
CUF.UN	TSX	12,500	121	\$110,321.00
GOH	CNSX	12,500	9	\$12,680.00
NGY	Venture	12,500	3	\$1,537.50
SLL	Venture	12,300	33	\$49,974.00
WILD	TSX	12,200	115	\$37,121.00
DME	Venture	12,200	30	\$19,840.00
NWH.UN	TSX	12,100	119	\$156,896.00
VSR	Venture	12,000	8	\$10,345.00
MTH	Venture	12,000	2	\$1,470.00
HME	Venture	12,000	1	\$3,840.00
TBIX	Venture	12,000	9	\$10,610.00
TBLL	Venture	12,000	1	\$3,360.00
CUU	Venture	12,000	1	\$3,660.00
TBP.WT	TSX	12,000	2	\$120.00
VIO	Venture	12,000	1	\$2,520.00
EKG	Venture	12,000	1	\$960.00
MRU	TSX	11,900	115	\$649,059.00
GGD	TSX	11,900	26	\$30,919.00
MMED	NEO	11,800	44	\$58,679.00
WUC	CNSX	11,700	19	\$13,911.00
AP.UN	TSX	11,600	101	\$419,561.00
DGTL	Venture	11,500	7	\$9,060.00
ETG	TSX	11,500	8	\$6,450.00
ELY	Venture	11,500	12	\$10,720.00
AXE	Venture	11,500	4	\$3,132.50
VIN	CNSX	11,500	2	\$1,312.50
DG	Venture	11,500	4	\$3,155.00
OM	Venture	11,500	2	\$4,852.50
QSR	TSX	11,500	109	\$855,684.00
MAW	TSX	11,500	6	\$3,665.00
LIS	Venture	11,500	4	\$9,685.00
EMM	Venture	11,500	3	\$7,620.00
SIR	Venture	11,500	5	\$4,915.00
BITK	Venture	11,500	10	\$11,996.00

QCX	Venture	11,500	4	\$2,320.00
AT	TSX	11,400	81	\$338,951.00
JE	TSX	11,300	34	\$105,168.00
MTL	TSX	11,300	100	\$115,979.50
GRA	Venture	11,300	41	\$48,034.00
VG CX	TSX	11,100	86	\$140,543.50
BABY	Venture	11,100	27	\$45,207.00
PRMW	TSX	11,100	111	\$243,089.00
FD	Venture	11,100	62	\$445,256.00
QPM	Venture	11,000	3	\$2,800.00
PGV	Venture	11,000	2	\$1,100.00
BRY	TSX	11,000	2	\$1,135.00
GOLD	TSX	11,000	59	\$24,501.00
GSP	Venture	11,000	3	\$2,365.00
ZZZ	TSX	11,000	48	\$301,252.00
CCR	CNSX	11,000	2	\$785.00
DGO	Venture	11,000	1	\$990.00
YES	Venture	11,000	4	\$7,210.00
PSH	Venture	11,000	3	\$3,070.00
EFR	TSX	11,000	63	\$78,978.00
CIGI	TSX	11,000	109	\$1,499,878.00
FFN	TSX	10,900	35	\$60,802.00
UCU	Venture	10,800	21	\$16,657.00
VZLA	Venture	10,700	11	\$16,299.00
WTER	CNSX	10,700	27	\$18,865.00
SMU.UN	TSX	10,700	92	\$146,988.00
RSI	TSX	10,600	95	\$55,191.00
VGG	TSX	10,600	15	\$654,727.00
ALY	Venture	10,600	5	\$11,041.00
AZ	Venture	10,600	19	\$39,004.00
AEP	Venture	10,500	3	\$3,937.50
GFG	Venture	10,500	2	\$1,782.50
MANN	CNSX	10,500	2	\$5,250.00
RYU	Venture	10,500	5	\$2,090.00
AGO	Venture	10,500	2	\$1,417.50
SDI	Venture	10,500	2	\$1,990.00
FLT.WT	Venture	10,500	5	\$6,695.00
PRB	Venture	10,400	9	\$16,077.00
AEZS	TSX	10,200	18	\$23,761.00
MGRO	CNSX	10,200	16	\$20,714.00
GLDX	Venture	10,100	21	\$29,472.00
ZON	Venture	10,000	1	\$2,000.00
SGZ	Venture	10,000	1	\$450.00
ELEC	Venture	10,000	5	\$2,780.00
SNM	Venture	10,000	1	\$500.00
WGO	Venture	10,000	5	\$7,090.00
SSA	Venture	10,000	1	\$600.00
NIO	Venture	10,000	2	\$1,500.00
GZD	Venture	10,000	1	\$500.00
MEDV	NEO	10,000	6	\$4,100.00
SOU	Venture	10,000	1	\$350.00
LME	Venture	10,000	1	\$1,900.00
CSH.UN	TSX	10,000	97	\$106,097.00
SRE	Venture	10,000	1	\$500.00
MON	Venture	10,000	4	\$6,640.00
HI	Venture	10,000	1	\$800.00
HARY	CNSX	10,000	1	\$950.00
WSP	TSX	10,000	90	\$1,153,486.00
CAD	Venture	10,000	1	\$7,500.00
MIS	CNSX	10,000	3	\$1,807.50
NSHS	CNSX	10,000	1	\$400.00

SOIL	Venture	10,000	2	\$1,370.00
PGDC	Venture	10,000	1	\$1,100.00
ZNG	Venture	10,000	1	\$950.00
BDGC	Venture	10,000	2	\$500.00
AYR.A	CNSX	9,900	77	\$437,705.00
XSU	TSX	9,800	42	\$446,817.00
MAG	TSX	9,800	94	\$238,235.00
ASM	TSX	9,700	18	\$17,374.00
DOC	Venture	9,600	20	\$28,633.00
IZO	CNSX	9,600	12	\$11,334.00
OMG	Venture	9,500	3	\$1,820.00
CYON	Venture	9,500	2	\$1,780.00
PRYM	Venture	9,500	18	\$23,208.00
GTWO	Venture	9,500	4	\$3,802.50
WLLW	TSX	9,500	23	\$18,404.00
BMET	Venture	9,500	4	\$4,555.00
MM	CNSX	9,500	1	\$5,225.00
TOG	TSX	9,500	26	\$27,424.00
CCL.B	TSX	9,500	92	\$625,996.00
AOC	CNSX	9,500	7	\$3,945.00
KNE	Venture	9,500	1	\$1,187.50
GBAR	TSX	9,500	2	\$8,040.00
PA	Venture	9,500	3	\$1,805.00
NGLD	Venture	9,500	4	\$2,040.00
RSLV	Venture	9,400	55	\$10,693.00
VEE	TSX	9,400	18	\$403,011.00
XPHY	CNSX	9,300	12	\$26,441.00
CWB	TSX	9,200	85	\$265,382.00
CCA	TSX	9,100	85	\$1,060,449.50
ADCO	Venture	9,100	15	\$17,178.00
MSET	CNSX	9,100	10	\$10,415.00
DMI	Venture	9,000	2	\$1,035.00
HVG	Venture	9,000	3	\$1,590.00
SPB	TSX	9,000	78	\$117,966.00
PGE	Venture	9,000	4	\$3,732.50
IPCI	TSX	9,000	8	\$3,820.00
MAS	Venture	9,000	5	\$1,435.00
PGP	Venture	9,000	3	\$830.00
SEA	TSX	9,000	90	\$211,767.00
RUS	TSX	8,800	84	\$220,779.00
OVV	TSX	8,800	85	\$237,767.00
DRDR	TSX	8,800	27	\$25,678.00
XUT	TSX	8,800	16	\$262,694.00
WTE	TSX	8,700	85	\$164,468.00
CEF	TSX	8,700	35	\$209,556.00
SSVR	Venture	8,600	6	\$9,185.00
MFI	TSX	8,600	80	\$209,219.00
HIRE	Venture	8,500	8	\$5,950.00
PEA	TSX	8,500	11	\$4,555.00
LUXX	CNSX	8,500	2	\$3,205.00
BNXA	Venture	8,500	24	\$27,005.00
MENE	Venture	8,500	4	\$5,425.00
IGO	Venture	8,500	4	\$1,147.50
WHN	Venture	8,500	2	\$6,015.00
CBDX	CNSX	8,500	3	\$1,762.50
SAM	TSX	8,500	2	\$2,670.00
PAC	Venture	8,500	3	\$6,590.00
ASL	Venture	8,500	2	\$1,860.00
GSH	Venture	8,500	3	\$1,220.00
OLA	TSX	8,500	80	\$44,702.00
CP	TSX	8,400	83	\$3,849,972.00

GRN	Venture	8,300	18	\$18,623.00
NOVR	Venture	8,300	29	\$39,660.00
CU	TSX	8,300	82	\$267,126.00
RCI.B	TSX	8,200	79	\$470,434.50
CUR	Venture	8,100	4	\$11,711.00
MRE	TSX	8,100	76	\$123,349.00
BCM	Venture	8,100	76	\$20,875.00
ETX	TSX	8,000	5	\$3,680.00
MFM	Venture	8,000	1	\$560.00
QCA	CNSX	8,000	2	\$1,585.00
RZE	Venture	8,000	4	\$2,295.00
AQA	TSX	8,000	4	\$817.50
VUI	Venture	8,000	4	\$1,420.00
RYO	Venture	8,000	1	\$720.00
EI	CNSX	8,000	1	\$200.00
DOO	TSX	8,000	76	\$766,581.00
TSD	Venture	8,000	4	\$6,240.00
NSG	CNSX	8,000	3	\$2,155.00
SKE	TSX	8,000	51	\$30,979.00
RVR	CNSX	8,000	1	\$640.00
CBA	Venture	8,000	1	\$840.00
AKR	Venture	8,000	16	\$1,760.00
OGO	Venture	8,000	3	\$2,400.00
SEI	Venture	8,000	1	\$920.00
CSX	Venture	8,000	5	\$5,195.00
ZONE	Venture	8,000	1	\$640.00
QUIS	Venture	8,000	10	\$12,187.00
OTSO	Venture	8,000	3	\$510.00
TNT.UN	TSX	8,000	69	\$50,928.00
XDV	TSX	8,000	7	\$200,952.00
AAG	Venture	7,900	11	\$9,890.00
NEPT	TSX	7,900	59	\$27,823.00
GSI	Venture	7,900	11	\$9,056.00
VERY	CNSX	7,800	35	\$51,533.00
JUVA	CNSX	7,800	15	\$15,569.00
AOI	TSX	7,800	18	\$9,888.00
DLR	TSX	7,700	1	\$99,022.00
HBOR	CNSX	7,700	18	\$22,215.00
LSPD	TSX	7,700	63	\$717,133.00
IFC	TSX	7,600	76	\$1,132,406.00
LB	TSX	7,600	76	\$246,153.00
FOOD	TSX	7,600	55	\$90,132.00
ETI	CNSX	7,500	5	\$5,115.00
OYL	Venture	7,500	8	\$5,275.00
All	TSX	7,500	3	\$5,740.00
PLAY	CNSX	7,500	2	\$2,150.00
PAS	Venture	7,500	1	\$937.50
AUAG	CNSX	7,500	6	\$4,290.00
QBTC	TSX	7,500	50	\$502,858.00
WN	TSX	7,500	73	\$722,054.00
FPX	Venture	7,500	10	\$5,565.00
ITP	TSX	7,400	69	\$172,700.00
NVEI	TSX	7,400	33	\$562,936.00
AU	Venture	7,400	16	\$7,589.00
GMTN	Venture	7,400	8	\$8,756.00
GWM	Venture	7,300	21	\$8,555.00
QST	Venture	7,200	12	\$19,967.00
AMX	Venture	7,200	14	\$21,548.00
SAP	TSX	7,200	72	\$270,006.00
AGI	TSX	7,200	66	\$74,813.00
ACRG.A.U	CNSX	7,100	38	\$50,713.00
SNC	TSX	7,100	68	\$187,486.00

<del>GC</del>	<del>TSX</del>	<del>7,100</del>	<del>68</del>	<del>\$301,227.00</del>
ITR	Venture	7,100	45	\$31,201.00
INV	TSX	7,000	4	\$3,145.00
CO	CNSX	7,000	1	\$350.00
NVG	CNSX	7,000	4	\$1,920.00
KS	Venture	7,000	5	\$1,065.00
ENDR	Venture	7,000	2	\$1,330.00
ORV	TSX	7,000	6	\$2,075.00
JOSE	TSX	7,000	1	\$4,830.00
ISD	Venture	7,000	1	\$875.00
CFE	CNSX	7,000	1	\$1,120.00
CWX	TSX	7,000	70	\$54,711.00
KUB	Venture	7,000	1	\$140.00
ANX	TSX	7,000	2	\$4,140.00
ETR	CNSX	7,000	1	\$2,380.00
PBIT	CNSX	7,000	3	\$1,767.50
BLLG	CNSX	7,000	3	\$3,720.00
EFX	TSX	6,900	46	\$51,280.00
TAAL	CNSX	6,900	25	\$27,224.00
LNR	TSX	6,800	65	\$487,212.00
SHOP	TSX	6,700	67	\$12,346,723.00
ZEN	Venture	6,700	17	\$22,399.00
WISH	Venture	6,600	16	\$14,553.00
VRE	TSX	6,600	31	\$202,091.00
UGE	Venture	6,600	11	\$17,514.00
PSB	TSX	6,500	9	\$120,843.00
PGLD	Venture	6,500	7	\$3,275.00
WIL	Venture	6,500	2	\$3,185.00
OPW	Venture	6,500	2	\$1,980.00
KES	Venture	6,500	1	\$1,007.50
LXR	TSX	6,500	3	\$1,310.00
APN	Venture	6,500	2	\$2,075.00
DLTA	Venture	6,500	1	\$2,405.00
NGEX	Venture	6,500	2	\$3,765.00
UGD	Venture	6,500	3	\$1,900.00
RDU	Venture	6,500	3	\$2,145.00
SOLG	TSX	6,500	2	\$2,602.50
CGN	CNSX	6,500	5	\$4,860.00
NCAU	Venture	6,500	3	\$4,105.00
OSS	Venture	6,500	4	\$4,670.00
TBR	Venture	6,500	3	\$2,637.50
KDA	Venture	6,500	2	\$1,152.50
NWX	Venture	6,500	2	\$3,735.00
MD	Venture	6,500	3	\$5,145.00
ARE	TSX	6,400	58	\$109,689.00
VCN	TSX	6,400	16	\$237,878.00
BEPC	TSX	6,300	63	\$399,257.00
CERE.U	NEO	6,300	3	\$64,329.00
STN	TSX	6,300	63	\$305,189.00
ERO	TSX	6,200	58	\$127,998.00
CTC.A	TSX	6,200	62	\$1,079,232.00
BBR	CNSX	6,200	4	\$6,770.00
GOOS	TSX	6,100	61	\$327,525.00
TUO	Venture	6,100	9	\$16,669.00
FEC	TSX	6,100	51	\$31,401.00
VNP	TSX	6,100	61	\$24,430.00
GASX	Venture	6,000	11	\$10,149.00
MEAT	CNSX	6,000	11	\$21,540.00
DEAL	Venture	6,000	2	\$2,700.00
INEO	Venture	6,000	2	\$2,320.00
AKT.A	TSX	6,000	4	\$4,325.00

ONE	Venture	6,000	4	\$1,710.00
CPH	TSX	6,000	9	\$5,715.00
MINE	Venture	6,000	3	\$1,230.00
BUX	CNSX	6,000	1	\$1,260.00
GNG	Venture	6,000	3	\$745.00
RDG	Venture	6,000	4	\$2,887.50
GCN	Venture	6,000	3	\$647.50
TMD	TSX	6,000	18	\$23,117.00
ORGN	CNSX	6,000	2	\$1,380.00
JAX	Venture	6,000	1	\$480.00
URC.WT	Venture	6,000	3	\$4,345.00
POT	CNSX	6,000	4	\$2,307.50
GPMI	CNSX	6,000	1	\$420.00
CQR	Venture	6,000	2	\$930.00
XBB	TSX	5,900	31	\$193,257.00
RBA	TSX	5,900	57	\$433,442.00
NFI	TSX	5,900	59	\$167,359.50
PXT	TSX	5,800	58	\$124,361.00
KUYA	CNSX	5,800	8	\$12,660.00
CRDL	TSX	5,700	11	\$25,900.00
DSG	TSX	5,700	56	\$460,695.00
XSH	TSX	5,700	11	\$113,426.00
FRU	TSX	5,700	55	\$35,358.00
KRR	TSX	5,700	23	\$19,348.00
TSK	TSX	5,500	2	\$1,822.50
IZ	Venture	5,500	3	\$775.00
AZM	Venture	5,500	5	\$5,639.00
LRA	Venture	5,500	3	\$3,960.00
ATY	Venture	5,500	3	\$2,882.50
DEX	Venture	5,500	3	\$1,320.00
PNE	TSX	5,500	10	\$2,010.00
IOT	Venture	5,500	1	\$1,100.00
ARS	Venture	5,500	2	\$3,100.00
CUDA	Venture	5,500	2	\$675.00
AEX	Venture	5,500	4	\$2,815.00
TGOD.WA	TSX	5,500	1	\$962.50
ELE	Venture	5,500	6	\$8,330.00
VUN	TSX	5,500	21	\$393,144.00
PHYS	TSX	5,500	9	\$101,042.00
TN	CNSX	5,500	2	\$2,685.00
EXM	CNSX	5,500	1	\$1,100.00
TSN	Venture	5,500	1	\$1,210.00
RCH	TSX	5,400	35	\$207,888.00
FIE	TSX	5,400	13	\$38,105.00
BYRN	CNSX	5,300	12	\$11,026.00
TCN	TSX	5,300	53	\$68,001.00
GBR	Venture	5,200	39	\$77,859.00
STE	Venture	5,200	7	\$10,598.00
IOM	Venture	5,200	5	\$9,264.00
PINK	Venture	5,100	15	\$20,253.00
IRV	CNSX	5,100	16	\$12,123.00
STLC	TSX	5,100	40	\$116,448.00
AGL	Venture	5,000	3	\$2,312.50
TNX	TSX	5,000	6	\$5,700.00
CGD	Venture	5,000	1	\$275.00
SMC	TSX	5,000	1	\$600.00
VEC	Venture	5,000	1	\$400.00
MAKA	CNSX	5,000	3	\$2,820.00
LNK	CNSX	5,000	4	\$4,785.00
NCX	Venture	5,000	1	\$1,450.00
ZC	Venture	5,000	2	\$1,012.50

ITKO	CNSX	5,000	2	\$875.00
ULTH	CNSX	5,000	2	\$5,475.00
RML	Venture	5,000	1	\$225.00
XTM	Venture	5,000	1	\$975.00
NRN	Venture	5,000	1	\$425.00
QEC	TSX	5,000	2	\$900.00
ORS	Venture	5,000	2	\$500.00
IONC	CNSX	5,000	1	\$1,775.00
IOU	Venture	5,000	2	\$625.00
XOP	CNSX	5,000	1	\$50.00
ECU	Venture	5,000	5	\$2,920.00
CRT.UN	TSX	5,000	50	\$77,469.00
RDS	Venture	5,000	1	\$1,575.00
DIAM	TSX	5,000	1	\$1,050.00
XMG	CNSX	5,000	2	\$435.00
BEER	Venture	5,000	3	\$590.00
HPY	Venture	5,000	1	\$550.00
HOM.U	TSX	4,900	16	\$52,946.00
OIII	Venture	4,900	7	\$13,836.00
FTN.PR.A	TSX	4,900	5	\$50,857.00
IPA	Venture	4,800	31	\$87,573.00
HFR	TSX	4,800	7	\$48,814.00
THNK	Venture	4,800	22	\$15,430.00
NWC	TSX	4,800	38	\$160,542.00
GAU	TSX	4,700	24	\$8,359.00
XUS	TSX	4,700	13	\$290,028.00
RCK	Venture	4,600	14	\$19,478.00
GPV	Venture	4,600	45	\$181,314.00
PL	TSX	4,600	32	\$50,945.00
ECN	TSX	4,600	31	\$32,761.00
REL	Venture	4,500	1	\$697.50
VTI	Venture	4,500	3	\$1,780.00
SOCK	Venture	4,500	2	\$540.00
TOE	Venture	4,500	1	\$1,035.00
NOC	Venture	4,500	2	\$2,250.00
DMX	Venture	4,500	3	\$2,252.50
KNC	Venture	4,500	4	\$1,470.00
BDI	TSX	4,500	39	\$14,600.00
EPL	Venture	4,500	1	\$787.50
REAX	Venture	4,500	10	\$13,687.00
PE	Venture	4,500	11	\$7,990.00
MMV	Venture	4,500	1	\$1,102.50
RWB.WT	CNSX	4,500	3	\$3,560.00
FIL	Venture	4,500	12	\$8,821.00
ADZN	Venture	4,500	5	\$4,425.00
GYA	Venture	4,500	1	\$517.50
MUN	Venture	4,500	1	\$742.50
CEM	Venture	4,500	2	\$945.00
AVN	Venture	4,500	2	\$4,950.00
NTE	Venture	4,500	2	\$710.00
MRBL	CNSX	4,500	4	\$1,772.50
WCN	TSX	4,400	41	\$552,858.00
ZCS	TSX	4,300	10	\$62,711.00
OPS	TSX	4,300	8	\$7,955.00
IMCC	CNSX	4,300	13	\$45,083.00
TBRD	Venture	4,300	24	\$13,750.00
D.UN	TSX	4,300	40	\$83,605.00
AX.UN	TSX	4,200	40	\$44,825.00
CXB	TSX	4,200	18	\$7,653.00
CNE	TSX	4,200	27	\$15,481.00
MTY	TSX	4,200	30	\$220,589.00

BTR	Venture	4,100	7	\$4,923.00
HAB	TSX	4,100	3	\$46,748.00
DXP	TSX	4,100	15	\$85,336.00
NAR	Venture	4,000	3	\$330.00
KOR	TSX	4,000	39	\$12,019.00
AMZ	Venture	4,000	1	\$600.00
CSM	TSX	4,000	1	\$140.00
N.WT.A	Venture	4,000	1	\$260.00
OMM	Venture	4,000	5	\$1,110.00
KTO	Venture	4,000	1	\$1,960.00
PTQ	Venture	4,000	10	\$9,809.00
PLUS	CNSX	4,000	10	\$5,287.00
CTX	TSX	4,000	4	\$3,885.00
LAD	Venture	4,000	2	\$220.00
RTM	Venture	4,000	4	\$400.00
SFR	Venture	4,000	2	\$920.00
EPO.H	Venture	4,000	2	\$320.00
HIGH	Venture	4,000	6	\$5,447.00
TGC	CNSX	4,000	2	\$795.00
KLD	Venture	4,000	4	\$3,450.00
GGA	TSX	4,000	1	\$180.00
ROI	Venture	4,000	3	\$3,560.00
MFT	TSX	4,000	12	\$76,742.00
LXE	Venture	4,000	3	\$3,010.00
SIS	TSX	4,000	40	\$64,691.00
BSR	Venture	4,000	8	\$7,431.00
ACO.X	TSX	3,900	39	\$150,260.00
AOT	TSX	3,900	6	\$4,412.00
PIF	TSX	3,900	35	\$90,327.00
DHT.UN	TSX	3,900	39	\$48,375.00
SES	TSX	3,900	19	\$11,887.00
MTA	Venture	3,900	37	\$50,213.00
MIC	TSX	3,800	17	\$164,721.00
ONEX	TSX	3,800	33	\$275,349.00
GRT.UN	TSX	3,700	37	\$282,130.00
REG	Venture	3,700	20	\$3,921.00
ZJG	TSX	3,700	36	\$263,105.00
HDI	TSX	3,600	18	\$107,826.00
FTN	TSX	3,600	10	\$34,259.00
CDB	Venture	3,600	5	\$3,995.00
AIF	TSX	3,600	30	\$177,920.00
NGT	TSX	3,600	36	\$268,235.00
VSC	TSX	3,600	7	\$90,458.00
MCLD	Venture	3,500	10	\$10,209.00
VLE	TSX	3,500	2	\$1,840.00
FEO	Venture	3,500	2	\$875.00
CAPT	Venture	3,500	4	\$1,005.00
SMP	Venture	3,500	2	\$955.00
PGZ	Venture	3,500	1	\$1,750.00
FRI	Venture	3,500	3	\$665.00
CZO	Venture	3,500	3	\$2,900.00
TGH	Venture	3,500	1	\$805.00
UWE.H	Venture	3,500	3	\$620.00
GTR	Venture	3,500	1	\$1,610.00
HAN	Venture	3,500	4	\$1,765.00
SJ	TSX	3,500	32	\$166,639.00
KUU	Venture	3,500	3	\$542.50
RSV	Venture	3,500	1	\$420.00
AGLD	Venture	3,500	1	\$700.00
STG	Venture	3,500	1	\$595.00
ESI	TSX	3,500	20	\$4,148.00
CWEB.WT	TSX	3,500	2	\$417.50



BNCH	Venture	3,400	3	\$3,942.00
KXS	TSX	3,400	34	\$597,357.00
ZEO	TSX	3,400	4	\$113,278.00
DIVS	TSX	3,400	7	\$57,041.00
DIV	TSX	3,400	25	\$8,593.00
PEO	Venture	3,400	32	\$51,566.00
ZUT	TSX	3,400	8	\$87,883.00
XIT	TSX	3,400	19	\$168,356.00
PGX	Venture	3,300	3	\$4,327.00
TRIL	TSX	3,300	33	\$55,306.00
AMM	TSX	3,300	8	\$3,691.00
PLC	TSX	3,300	33	\$100,764.00
VS	CNSX	3,300	21	\$41,298.00
SBC.PR.A	TSX	3,200	11	\$33,048.00
XEI	TSX	3,200	12	\$66,405.00
LTV	Venture	3,200	7	\$3,665.00
SPPP	TSX	3,200	32	\$74,638.00
DND	TSX	3,200	32	\$164,347.00
ERE.UN	TSX	3,200	5	\$13,952.00
FSV	TSX	3,200	31	\$607,582.00
CGG	TSX	3,200	21	\$10,988.00
HXU	TSX	3,200	7	\$143,895.00
XTD.PR.A	TSX	3,200	2	\$32,512.00
HCG	TSX	3,100	28	\$95,792.00
VHI	Venture	3,100	8	\$9,094.00
ATZ	TSX	3,100	21	\$88,027.00
XIC	TSX	3,100	14	\$91,096.00
DII.B	TSX	3,100	31	\$48,857.50
SII	TSX	3,100	21	\$127,180.00
AFN	TSX	3,100	31	\$123,746.00
CRR.UN	TSX	3,100	31	\$44,628.00
ZWC	TSX	3,100	6	\$51,919.00
FAR	TSX	3,000	2	\$1,680.00
HHL	TSX	3,000	6	\$23,609.00
NERD	CNSX	3,000	2	\$175.00
CPI	TSX	3,000	2	\$1,500.00
GOM	Venture	3,000	2	\$417.50
ROX	Venture	3,000	1	\$690.00
GER	Venture	3,000	1	\$195.00
OPHR	Venture	3,000	1	\$630.00
GBRC	Venture	3,000	1	\$1,350.00
NVV	Venture	3,000	1	\$465.00
GAR.H	Venture	3,000	1	\$150.00
CGP	Venture	3,000	9	\$10,848.00
YDX	Venture	3,000	2	\$442.50
BNKR	CNSX	3,000	1	\$1,050.00
NHHH	Venture	3,000	3	\$555.00
LIF	TSX	3,000	25	\$103,382.00
BBT	CNSX	3,000	2	\$360.00
QRC	Venture	3,000	2	\$2,760.00
AMPD	CNSX	3,000	1	\$675.00
PLY	Venture	3,000	1	\$330.00
XSF	CNSX	3,000	1	\$1,200.00
AFE	Venture	3,000	1	\$945.00
IVS	Venture	3,000	1	\$705.00
SVS	Venture	3,000	1	\$750.00
EIL	Venture	3,000	2	\$1,170.00
SGI	Venture	3,000	1	\$2,010.00
OMI	TSX	3,000	3	\$1,342.50
JWEL	TSX	2,900	29	\$103,937.00
HED	TSX	2,900	3	\$12,164.00

CFX	TSX	2,900	20	\$27,990.00
AUP	TSX	2,900	27	\$58,169.00
EMPR	Venture	2,900	3	\$3,129.00
HPF	TSX	2,800	2	\$6,832.00
BLU	TSX	2,700	20	\$13,077.00
RECO.WT	Venture	2,700	6	\$7,776.00
PSI	TSX	2,700	19	\$23,025.00
ENGH	TSX	2,700	26	\$161,540.00
FSZ	TSX	2,700	25	\$29,591.00
GTT	Venture	2,700	4	\$6,927.00
PLTH.WT.C	CNSX	2,700	21	\$10,343.00
HSTR	Venture	2,700	4	\$3,761.00
QETH.UN	TSX	2,700	27	\$121,166.00
TGL	TSX	2,700	5	\$4,791.00
EQ	Venture	2,600	4	\$4,783.00
TSU	TSX	2,600	26	\$307,166.00
INP	Venture	2,500	2	\$2,455.00
SLF.PR.C	TSX	2,500	11	\$62,124.00
UFS	TSX	2,500	21	\$112,709.00
ROE	Venture	2,500	1	\$350.00
MICH	CNSX	2,500	2	\$835.00
FUND	Venture	2,500	1	\$662.50
PML	Venture	2,500	1	\$475.00
BAD	TSX	2,500	25	\$98,739.00
DELC	CNSX	2,500	4	\$1,550.00
RJX.A	Venture	2,500	2	\$575.00
XSB	TSX	2,500	6	\$70,418.00
QCCU	Venture	2,500	2	\$540.00
VIPR	Venture	2,500	4	\$1,180.00
FV	Venture	2,500	1	\$275.00
CRBK	Venture	2,500	2	\$3,325.00
ORTH	CNSX	2,500	1	\$1,975.00
HAPB	Venture	2,500	3	\$1,745.00
TK	Venture	2,500	2	\$645.00
SOY	TSX	2,500	25	\$51,829.00
SKRR	Venture	2,500	1	\$737.50
SBM	Venture	2,500	2	\$955.00
CBK	CNSX	2,500	3	\$900.00
ETHC	NEO	2,500	2	\$9,465.00
HWY	Venture	2,500	1	\$987.50
ZWE	TSX	2,500	23	\$44,957.00
ZLB	TSX	2,500	15	\$85,805.00
TCL.A	TSX	2,400	23	\$51,410.00
IVQ.U	TSX	2,400	6	\$5,120.00
LIO	Venture	2,400	5	\$3,808.00
SDE	Venture	2,300	11	\$9,632.00
MOGO	TSX	2,300	23	\$28,030.00
PD	TSX	2,300	23	\$69,723.00
SLS	TSX	2,300	15	\$13,805.00
MDNA	TSX	2,200	21	\$11,006.00
VOX	Venture	2,200	16	\$6,908.00
ROOT	TSX	2,200	8	\$5,711.00
TRZ	TSX	2,200	10	\$11,532.00
VUS	TSX	2,200	15	\$167,066.00
BIPC	TSX	2,100	21	\$159,436.00
XAU	TSX	2,100	21	\$7,535.00
NUAG	TSX	2,100	12	\$13,783.00
ASIA	CNSX	2,000	1	\$310.00
BITC.UN	TSX	2,000	14	\$35,949.00
SMN	Venture	2,000	2	\$920.00
NKW	Venture	2,000	1	\$320.00
NPTH	Venture	2,000	3	\$1,560.00

RFC	Venture	2,000	1	\$1,500.00
GPG	Venture	2,000	2	\$665.00
RSS	Venture	2,000	3	\$1,500.00
RK	Venture	2,000	1	\$330.00
AZR	Venture	2,000	1	\$150.00
IGX	Venture	2,000	1	\$750.00
XRX	CNSX	2,000	2	\$675.00
STC	Venture	2,000	9	\$9,784.50
PILL	CNSX	2,000	2	\$1,910.00
VSBY.WT	CNSX	2,000	1	\$1,160.00
CDZ	TSX	2,000	5	\$55,340.00
CNTR	CNSX	2,000	1	\$2,000.00
TOM	Venture	2,000	1	\$120.00
BLM	Venture	2,000	1	\$880.00
PMC	CNSX	2,000	1	\$180.00
NI	CNSX	2,000	1	\$160.00
HELX	Venture	2,000	1	\$730.00
CET	TSX	2,000	1	\$530.00
IZN	Venture	2,000	1	\$70.00
GLO	TSX	2,000	2	\$3,648.00
SB	Venture	2,000	1	\$420.00
SRG	Venture	2,000	2	\$2,030.00
BYD	TSX	2,000	17	\$442,502.00
ANE	Venture	2,000	1	\$70.00
MSI	TSX	2,000	19	\$63,567.00
BMEX	Venture	2,000	2	\$980.00
BGU.U	TSX	2,000	2	\$47,250.00
CBD.WT.U	TSX	2,000	1	\$1,460.00
SIX	CNSX	2,000	1	\$420.00
CKK	Venture	2,000	1	\$50.00
ENB.PR.B	TSX	1,900	16	\$27,734.00
APLI	TSX	1,900	4	\$2,578.00
ZEF	TSX	1,900	6	\$29,719.00
PBH	TSX	1,900	19	\$203,037.00
OCO	Venture	1,900	4	\$3,389.00
GFL	TSX	1,900	18	\$69,243.00
BCE.PR.K	TSX	1,830	16	\$27,290.50
MAXR	TSX	1,800	18	\$114,539.00
BEI.UN	TSX	1,800	18	\$63,898.00
MRG.UN	TSX	1,800	18	\$26,821.00
PZA	TSX	1,800	18	\$17,616.00
BTB.UN	TSX	1,800	18	\$6,808.00
HTL	Venture	1,800	8	\$2,533.00
WHG	Venture	1,800	10	\$4,614.00
POU	TSX	1,800	16	\$19,577.00
AIML	CNSX	1,800	2	\$2,209.00
ZCM	TSX	1,700	5	\$29,850.00
UNS	TSX	1,700	15	\$12,053.00
CNX	Venture	1,700	7	\$7,159.00
BOS	TSX	1,700	17	\$28,463.00
CSU	TSX	1,700	17	\$2,733,720.00
SMT	TSX	1,700	16	\$7,102.00
HRX	TSX	1,700	17	\$27,090.00
XTC	TSX	1,600	14	\$17,643.00
MI.UN	TSX	1,600	16	\$32,128.00
FFH.PR.K	TSX	1,600	10	\$32,693.00
WED	Venture	1,600	4	\$4,313.00
DHT.U	TSX	1,500	5	\$14,625.00
DVG	Venture	1,500	1	\$142.50
EOG	Venture	1,500	1	\$600.00
JUMP	Venture	1,500	1	\$585.00
CFY	Venture	1,500	1	\$795.00

JO	Venture	1,500	1	\$690.00
NNO	Venture	1,500	7	\$8,908.00
NGEN	Venture	1,500	3	\$3,700.00
GR	Venture	1,500	2	\$800.00
CANA	CNSX	1,500	1	\$157.50
FFN.PR.A	TSX	1,500	2	\$15,379.00
CME	CNSX	1,500	1	\$367.50
NSCI	Venture	1,500	1	\$825.00
HBP	TSX	1,500	1	\$1,275.00
ZEU	CNSX	1,500	1	\$1,230.00
NXG	Venture	1,500	1	\$450.00
BWLK	Venture	1,500	1	\$1,350.00
SRC	Venture	1,500	1	\$765.00
VPT	Venture	1,500	1	\$600.00
GLDN	Venture	1,500	1	\$210.00
KUT	Venture	1,500	2	\$1,145.00
EDDY	Venture	1,500	1	\$307.50
XAG	Venture	1,500	2	\$195.00
MLCL	CNSX	1,500	2	\$217.50
RVX	TSX	1,500	3	\$1,330.00
HUD	Venture	1,500	1	\$390.00
TIC	Venture	1,500	2	\$562.50
CGL	TSX	1,500	6	\$22,618.00
VCOM	Venture	1,500	1	\$285.00
PMIF	TSX	1,500	10	\$30,511.00
AVG	Venture	1,500	1	\$315.00
GMX	TSX	1,500	1	\$1,230.00
RUP	Venture	1,500	4	\$6,354.00
CCE	Venture	1,500	2	\$710.00
MDV	Venture	1,500	2	\$180.00
SW	TSX	1,400	14	\$33,333.00
AXU	TSX	1,400	5	\$5,131.00
GRB	Venture	1,400	2	\$3,096.00
VCE	TSX	1,400	8	\$54,805.00
AUMN	TSX	1,400	4	\$1,656.00
HS	CNSX	1,400	1	\$2,100.00
PKT	Venture	1,400	4	\$2,002.00
ENB.PF.V	TSX	1,400	8	\$26,785.00
LNF	TSX	1,300	3	\$27,682.00
ZCN	TSX	1,300	3	\$32,302.00
HAI	TSX	1,300	4	\$14,792.00
BAM.PR.Z	TSX	1,300	9	\$27,062.00
TOY	TSX	1,300	12	\$35,057.00
XBC	TSX	1,300	10	\$12,728.00
VDU	TSX	1,300	4	\$51,425.00
CGXF	TSX	1,300	5	\$16,567.00
ZMP	TSX	1,300	5	\$20,716.00
LXX	CNSX	1,300	12	\$11,977.00
MVP	Venture	1,200	3	\$3,676.00
DCBO	TSX	1,200	11	\$84,139.00
XLB	TSX	1,200	2	\$31,102.00
LBS.PR.A	TSX	1,200	7	\$12,304.00
ARTG	Venture	1,200	5	\$7,070.00
HUV	TSX	1,200	6	\$35,128.00
MPCT.UN	TSX	1,200	6	\$7,361.00
ZUE	TSX	1,200	3	\$67,913.00
CJT	TSX	1,200	12	\$255,034.00
FIG	TSX	1,100	4	\$12,484.00
IDG	TSX	1,100	7	\$5,323.00
MMP.UN	TSX	1,100	2	\$2,431.00
BPO.PR.T	TSX	1,100	8	\$19,193.00
PTM	TSX	1,100	10	\$6,951.00

NXF	TSX	1,100	4	\$4,547.00
HSU	TSX	1,100	9	\$48,699.00
ONC	TSX	1,100	5	\$3,760.00
MDP	Venture	1,100	6	\$10,516.00
HMMJ.U	TSX	1,100	1	\$12,749.00
SGMA	Venture	1,100	7	\$5,489.00
GAL	Venture	1,000	1	\$300.00
QQ	CNSX	1,000	1	\$420.00
TI	TSX	1,000	2	\$645.00
CPS	Venture	1,000	1	\$360.00
CDU	Venture	1,000	1	\$70.00
NPR	Venture	1,000	1	\$600.00
ADK	Venture	1,000	2	\$505.00
RET.A	Venture	1,000	2	\$240.00
MHY.UN	CNSX	1,000	1	\$120.00
AMI	Venture	1,000	1	\$225.00
LM	Venture	1,000	1	\$70.00
TRO	Venture	1,000	1	\$120.00
IME	CNSX	1,000	2	\$860.00
BGI.UN	TSX	1,000	1	\$6,020.00
AME	Venture	1,000	2	\$137.50
BRM	Venture	1,000	2	\$595.00
SAI.H	Venture	1,000	1	\$35.00
SOT.UN	TSX	1,000	7	\$4,310.00
WN.PR.D	TSX	1,000	6	\$25,208.00
BOLT	CNSX	1,000	2	\$530.00
CWV	Venture	1,000	1	\$320.00
PM	CNSX	1,000	2	\$525.00
BTI	Venture	1,000	1	\$480.00
CLV	Venture	1,000	1	\$150.00
CALI	CNSX	1,000	2	\$162.50
ACP	Venture	1,000	1	\$100.00
VLNS.WT	TSX	1,000	1	\$55.00
BXXX	CNSX	1,000	1	\$130.00
TFC	CNSX	1,000	4	\$2,443.00
IQ	Venture	1,000	2	\$400.00
TORQ	Venture	1,000	1	\$800.00
ALV	Venture	1,000	2	\$780.00
FTS.PR.M	TSX	1,000	7	\$20,738.00
TD.PF.J	TSX	1,000	4	\$24,242.00
TEM	Venture	1,000	1	\$155.00
OVAT	CNSX	1,000	1	\$280.00
ROK	Venture	1,000	1	\$190.00
CAND	Venture	1,000	1	\$500.00
CMG	TSX	1,000	10	\$6,429.00
JOY	TSX	1,000	1	\$390.00
BEX	Venture	1,000	1	\$150.00
RMI	Venture	1,000	1	\$120.00
XCB	TSX	1,000	7	\$22,501.00
TD.PF.C	TSX	1,000	7	\$21,986.00
AEC	Venture	1,000	2	\$120.00
DANC	TSX	1,000	5	\$21,842.00
TPRF	TSX	1,000	1	\$9,750.00
ALT	Venture	1,000	1	\$30.00
MUR	Venture	1,000	1	\$75.00
DRT	TSX	1,000	6	\$3,073.00
SML	Venture	1,000	1	\$80.00
LUX	CNSX	1,000	1	\$315.00
BWR	Venture	1,000	1	\$35.00
TNR	Venture	1,000	1	\$85.00
SZLS.WT	TSX	1,000	1	\$75.00
TH	TSX	1,000	9	\$3,490.00

ZSU	TSX	1,000	3	\$14,820.00
VPH.WT	CNSX	1,000	1	\$550.00
OGD	TSX	1,000	2	\$895.00
ENB.PR.N	TSX	982	8	\$16,951.66
PLZ.UN	TSX	900	9	\$3,284.00
BBU.UN	TSX	900	8	\$48,460.00
BNS.PR.E	TSX	900	8	\$22,693.00
XQB	TSX	900	8	\$19,484.00
ABR	Venture	900	1	\$2,070.00
VMD	TSX	900	9	\$11,653.00
AYR.WT	CNSX	900	2	\$28,831.00
MAX	TSX	900	9	\$8,516.00
GAME	Venture	900	5	\$9,365.00
GURU	TSX	900	5	\$18,689.00
TMQ	TSX	900	4	\$2,664.00
BMO.PR.E	TSX	900	8	\$21,608.00
EMX	Venture	900	9	\$3,993.00
FC	TSX	900	8	\$12,245.00
IDR	TSX	900	3	\$11,928.00
EXN	TSX	900	9	\$3,779.00
NVEI.U	TSX	900	9	\$53,833.00
CM.PR.O	TSX	900	7	\$18,922.00
PHA	Venture	900	1	\$1,260.00
AI	TSX	900	8	\$11,567.00
ENB.PR.D	TSX	837	7	\$12,769.62
RPF	TSX	800	5	\$17,236.00
DGS	TSX	800	2	\$3,296.00
BPO.PR.X	TSX	800	8	\$7,281.00
KSI	Venture	800	3	\$2,377.00
GRZ	Venture	800	2	\$1,580.00
BTCG.UN	TSX	800	8	\$22,032.00
ACQ	TSX	800	8	\$23,885.00
ZFL	TSX	800	4	\$14,920.00
MRT.UN	TSX	800	8	\$4,731.00
ARCH	Venture	800	1	\$1,096.00
IGCF	TSX	800	4	\$16,648.00
ZLU	TSX	800	8	\$30,965.00
ENB.PF.E	TSX	750	6	\$11,630.00
XEC	TSX	700	5	\$23,740.00
FTS.PR.J	TSX	700	5	\$17,284.00
HBF	TSX	700	1	\$7,336.00
TRP.PR.D	TSX	700	4	\$12,430.00
XQQ	TSX	700	7	\$74,936.00
HYI	TSX	700	2	\$6,429.00
PYR	TSX	700	5	\$6,269.00
FFH.PR.M	TSX	700	4	\$16,708.00
CPX.PR.C	TSX	700	5	\$13,757.00
SLF.PR.A	TSX	700	6	\$17,605.00
BMO.PR.S	TSX	700	5	\$15,517.00
FFH	TSX	700	7	\$359,036.00
ZEA	TSX	700	2	\$14,369.00
VGH	TSX	700	5	\$33,710.00
CMI	Venture	700	2	\$2,195.00
ZWK	TSX	700	7	\$19,461.00
KLS	TSX	700	7	\$993.00
FFH.PR.C	TSX	700	4	\$13,634.00
NEO	TSX	700	6	\$10,652.00
CLAR	CNSX	700	1	\$1,127.00
ENB.PR.Y	TSX	700	5	\$10,534.00
EMA.PR.F	TSX	700	5	\$13,864.00
BMO.PR.Y	TSX	700	7	\$15,925.00

EFL	TSX	700	3	\$1,436.00
TRP.PR.K	TSX	700	5	\$17,626.00
MBCN	TSX	700	4	\$8,820.00
CFF	TSX	600	6	\$1,083.00
APR.UN	TSX	600	6	\$6,633.00
ZSP.U	TSX	600	4	\$25,955.00
RY.PR.Q	TSX	600	4	\$15,112.00
ENB.PR.U	TSX	600	5	\$11,276.00
CUD	TSX	600	2	\$27,596.00
TRP.PR.C	TSX	600	5	\$7,264.00
SLF.PR.G	TSX	600	4	\$9,057.00
BAM.PR.B	TSX	600	4	\$6,453.00
ENB.PR.P	TSX	600	6	\$9,686.00
PIC.PR.A	TSX	600	4	\$8,399.00
WXM	TSX	600	4	\$13,095.00
ZPS	TSX	600	4	\$8,042.00
TXF	TSX	600	3	\$12,561.00
BPF.UN	TSX	600	6	\$6,899.00
DXG	TSX	600	6	\$30,793.00
FLCI	TSX	600	2	\$12,234.00
HXDM	TSX	600	5	\$22,960.00
TXP	TSX	600	2	\$1,811.00
LIFE	TSX	600	2	\$12,910.00
TD.PF.A	TSX	600	5	\$13,269.00
CU.PR.F	TSX	600	6	\$14,584.00
MFC.PR.M	TSX	600	5	\$13,600.00
BAM.PF.A	TSX	600	4	\$12,792.00
HOT.UN	TSX	600	5	\$1,956.00
ZLC	TSX	600	3	\$11,817.00
ENB.PF.K	TSX	600	5	\$14,513.00
XMV	TSX	600	1	\$19,002.00
BCE.PR.Q	TSX	600	4	\$12,570.00
IBG	TSX	600	6	\$5,675.00
HEE	TSX	600	2	\$3,716.00
RIT	TSX	600	3	\$9,975.00
ZFM	TSX	600	3	\$10,252.00
BAM.PF.B	TSX	585	4	\$11,207.85
MFC.PR.I	TSX	500	5	\$12,502.00
DRM	TSX	500	5	\$10,708.00
ENB.PR.T	TSX	500	5	\$7,967.00
ENS.PR.A	TSX	500	4	\$5,135.00
IN	TSX	500	5	\$3,293.00
CD	Venture	500	1	\$455.00
ZNX	Venture	500	1	\$85.00
SNL	CNSX	500	1	\$200.00
LPS	Venture	500	1	\$375.00
EIT.PR.B	TSX	500	3	\$12,972.00
WN.PR.C	TSX	500	3	\$12,644.00
SHLE	TSX	500	1	\$640.00
CBO	TSX	500	2	\$9,551.00
BMO.PR.C	TSX	500	3	\$12,543.00
EMN	Venture	500	1	\$320.00
NLH	Venture	500	1	\$385.00
VPI	Venture	500	1	\$95.00
BAM.PF.J	TSX	500	3	\$12,634.00
VIV	Venture	500	1	\$330.00
VBU	TSX	500	2	\$13,158.00
CLF	TSX	500	2	\$9,071.00
RY.PR.H	TSX	500	4	\$11,138.00
SCOT	Venture	500	1	\$122.50
CEE	TSX	500	1	\$950.00

BTU	Venture	500	1	\$65.00
ZMH	TSX	500	2	\$8,125.00
DYG	Venture	500	1	\$65.00
PBIC	CNSX	500	1	\$350.00
PPL.PR.E	TSX	500	4	\$9,094.00
ZDM	TSX	500	2	\$11,597.00
GLW	Venture	500	1	\$105.00
DAN	Venture	500	1	\$132.50
LA	Venture	500	1	\$3,075.00
AXIS	Venture	500	1	\$165.00
ODV	Venture	500	3	\$4,424.00
BMO.PR.D	TSX	500	3	\$12,530.00
QXM	TSX	500	2	\$11,785.00
STU	Venture	500	1	\$280.00
ULV.F	TSX	500	5	\$21,030.00
MEGA	CNSX	500	1	\$237.50
NPI.PR.C	TSX	500	4	\$10,484.00
AUU	Venture	500	1	\$50.00
IMV	TSX	500	4	\$2,682.00
CPX.PR.A	TSX	500	5	\$6,491.00
BCT	Venture	500	2	\$2,945.00
FPR	TSX	500	1	\$10,980.00
SLF.PR.K	TSX	500	4	\$10,417.00
TRP.PR.E	TSX	500	5	\$8,759.00
MSVN	CNSX	500	1	\$250.00
CGO	TSX	500	5	\$47,881.00
GUS	Venture	500	1	\$335.00
MMA	Venture	500	1	\$145.00
CSE.PR.A	TSX	500	3	\$6,639.00
CPX.PR.E	TSX	500	4	\$9,469.00
SFD	TSX	500	1	\$305.00
BAM.PF.G	TSX	500	4	\$9,410.00
AIM	TSX	500	5	\$2,220.00
GRE.X	CNSX	500	1	\$115.00
AND	TSX	500	5	\$17,387.00
FN	TSX	500	5	\$21,622.00
NMI	Venture	500	1	\$152.50
DOCT	CNSX	500	1	\$107.50
WJX	TSX	500	5	\$10,129.00
GLM	CNSX	500	1	\$70.00
SUI	Venture	500	1	\$300.00
WPK	TSX	500	1	\$19,905.00
PWF.PR.L	TSX	500	4	\$12,594.00
XHY	TSX	500	3	\$9,524.00
ORM	Venture	500	1	\$92.50
TML	TSX	500	5	\$520.00
SUR	Venture	500	1	\$77.50
IBT	Venture	500	1	\$157.50
QQC.F	TSX	400	3	\$45,486.00
PMNT	TSX	400	1	\$7,932.00
XEH	TSX	400	3	\$10,531.00
COV	Venture	400	1	\$560.00
DLCG	Venture	400	3	\$1,396.00
SLF.PR.I	TSX	400	3	\$9,891.00
TPE	TSX	400	1	\$7,872.00
AX.PR.A	TSX	400	3	\$8,665.00
PWF.PR.T	TSX	400	3	\$8,476.00
DSY	Venture	400	3	\$680.00
RX	Venture	400	4	\$3,129.00
BGU	TSX	400	1	\$12,036.00
FCGB	TSX	400	2	\$10,084.00
NA.PR.S	TSX	400	3	\$8,593.00



ENB.PR.H	TSX	400	4	\$6,051.00
DXU	TSX	400	1	\$18,576.00
ZHY	TSX	400	1	\$5,352.00
FTS.PR.K	TSX	400	2	\$7,260.00
HLF	TSX	400	4	\$4,790.00
MFC.PR.F	TSX	400	4	\$6,352.00
APS	TSX	400	3	\$2,353.00
NSR	TSX	400	2	\$464.00
TD.PF.B	TSX	400	4	\$8,730.00
BAM.PR.T	TSX	400	3	\$6,653.00
ZPAY	TSX	400	3	\$12,261.00
GDI	TSX	400	3	\$17,685.00
BCE.PR.O	TSX	400	3	\$9,045.00
NIF.UN	TSX	400	3	\$451.00
EIF	TSX	400	4	\$15,106.00
ECN.PR.C	TSX	400	3	\$9,655.00
QIS	Venture	400	1	\$560.00
ZWP	TSX	400	2	\$6,683.00
PPL.PR.M	TSX	400	4	\$10,078.00
BAM.PR.M	TSX	400	3	\$9,732.00
XDG	TSX	400	1	\$8,432.00
NOA	TSX	400	4	\$4,944.00
TA.PR.H	TSX	400	3	\$7,796.00
EFH	Venture	400	1	\$572.00
CM.PR.P	TSX	400	3	\$8,528.00
ENB.PR.F	TSX	400	2	\$6,480.00
CIF	TSX	400	4	\$11,732.00
PWF.PR.I	TSX	400	3	\$10,200.00
BIP.PR.D	TSX	400	3	\$10,026.00
SVR.C	TSX	400	1	\$5,468.00
MMX	TSX	400	4	\$2,701.00
CM.PR.S	TSX	400	3	\$9,174.00
ET	TSX	400	4	\$5,385.00
FFH.PR.E	TSX	400	3	\$5,980.00
RY.PR.R	TSX	400	3	\$10,177.00
XX	Venture	400	1	\$676.00
HFP	TSX	400	1	\$3,464.00
AD.UN	TSX	400	4	\$6,322.00
ZEQ	TSX	400	2	\$10,236.00
ZCH	TSX	400	2	\$16,634.00
POW.PR.B	TSX	400	3	\$10,091.00
IAF.PR.I	TSX	400	3	\$9,925.00
ZQQ	TSX	400	4	\$39,588.00
TD.PF.H	TSX	400	4	\$10,193.00
XGB	TSX	400	3	\$9,095.00
BCE.PR.E	TSX	400	3	\$6,148.00
BAM.PR.X	TSX	304	3	\$4,416.20
SLF.PR.H	TSX	300	2	\$6,369.00
XEM	TSX	300	1	\$12,246.00
ZDH	TSX	300	2	\$6,089.00
FTS.PR.H	TSX	300	2	\$4,021.00
ENB.PF.G	TSX	300	2	\$4,650.00
XSAB	TSX	300	2	\$6,294.00
DC.A	TSX	300	3	\$402.00
CSW.B	TSX	300	1	\$5,010.00
MKB	TSX	300	3	\$6,615.00
CM.PR.T	TSX	300	3	\$7,682.00
ZUP	TSX	300	2	\$7,430.00
PWF.PR.P	TSX	300	2	\$4,230.00
PID	TSX	300	3	\$6,143.00
TRI.PR.B	TSX	300	2	\$3,753.00
DGS.PR.A	TSX	300	2	\$3,105.00

ECO	TSX	300	3	\$1,564.00
MFC.PR.O	TSX	300	2	\$7,668.00
CKG	Venture	300	2	\$1,341.00
VSP	TSX	300	2	\$19,750.00
ARU	Venture	300	2	\$975.00
MNT	TSX	300	1	\$7,572.00
WRN	TSX	300	3	\$514.00
XWD	TSX	300	3	\$19,105.00
PWF.PR.K	TSX	300	2	\$7,476.00
ADN	TSX	300	3	\$5,232.00
FRII	TSX	300	3	\$627.00
PPL.PR.Q	TSX	300	2	\$5,609.00
IAF.PR.B	TSX	300	3	\$7,481.00
BIP.PR.A	TSX	300	3	\$6,834.00
L.PR.B	TSX	300	2	\$7,798.00
BPO.PR.G	TSX	300	2	\$6,133.00
TF	TSX	300	3	\$2,630.00
TA.PR.D	TSX	300	2	\$3,807.00
BMO.PR.T	TSX	300	2	\$6,348.00
AQN.PR.D	TSX	300	3	\$6,780.00
BAM.PR.K	TSX	300	3	\$3,228.00
ENB.PR.A	TSX	300	2	\$7,578.00
MFC.PR.H	TSX	300	2	\$7,596.00
CGL.C	TSX	300	2	\$5,973.00
ZDI	TSX	300	1	\$5,916.00
TRP.PR.J	TSX	300	2	\$7,586.00
BPO.PR.C	TSX	300	2	\$7,455.00
MRV	TSX	300	3	\$599.00
SLF.PR.J	TSX	300	3	\$4,425.00
HBB	TSX	300	3	\$15,285.00
ENB.PF.C	TSX	300	3	\$4,930.00
PPL.PF.A	TSX	300	3	\$7,200.00
XBM	TSX	300	3	\$4,913.00
FURY	TSX	300	3	\$652.00
BPO.PR.P	TSX	300	2	\$4,551.00
ENB.PF.I	TSX	300	2	\$7,540.00
ALA.PR.A	TSX	300	2	\$5,199.00
ZST.L	TSX	300	3	\$16,146.00
CU.PR.I	TSX	300	2	\$7,743.00
HCRE	TSX	300	1	\$6,810.00
BNS.PR.I	TSX	300	2	\$7,256.00
DF.PR.A	TSX	200	1	\$2,048.00
FCID	TSX	200	1	\$4,392.00
NA.PR.X	TSX	200	2	\$5,059.00
XDGH	TSX	200	1	\$4,340.00
NM	CNSX	200	1	\$326.00
AKU	TSX	200	1	\$800.00
FIH.U	TSX	200	2	\$2,539.00
EMA.PR.C	TSX	200	1	\$4,078.00
PRU	TSX	200	2	\$236.00
TRUL.WT	CNSX	200	2	\$8,485.00
RAY.A	TSX	200	1	\$1,464.00
AX.PR.E	TSX	200	1	\$4,048.00
AYA	TSX	200	2	\$920.00
TEC	TSX	200	1	\$5,232.00
GTMS	TSX	200	2	\$4,065.00
VEF	TSX	200	2	\$9,016.00
FLOT	TSX	200	2	\$1,606.00
BCE.PR.B	TSX	200	2	\$3,058.00
WN.PR.A	TSX	200	1	\$5,166.00
FFH.PR.G	TSX	200	2	\$3,030.00
PWF.PR.S	TSX	200	2	\$4,986.00

MKC	TSX	200	1	\$5,636.00
BNS.PR.H	TSX	200	2	\$5,124.00
OSP.PR.A	TSX	200	1	\$1,352.00
MFC.PR.K	TSX	200	2	\$4,499.00
RY.PR.O	TSX	200	2	\$5,234.00
MFC.PR.Q	TSX	200	2	\$4,780.00
ALYA	TSX	200	2	\$673.00
ALS	TSX	200	2	\$3,163.00
ZUB	TSX	200	2	\$5,979.00
ZMU	TSX	200	2	\$3,167.00
CTS	TSX	200	2	\$1,222.00
NPRF	TSX	200	1	\$4,446.00
BIP.PR.F	TSX	200	1	\$4,908.00
FOR	Venture	200	1	\$216.00
VXC	TSX	200	2	\$9,535.00
SGR.UN	TSX	200	2	\$2,325.00
CXI	TSX	200	2	\$2,181.00
FRO.UN	Venture	200	2	\$1,346.00
SRX	TSX	200	2	\$545.00
CU.PR.G	TSX	200	1	\$4,850.00
III	TSX	200	2	\$951.00
POW.PR.A	TSX	200	1	\$5,110.00
GWO.PR.S	TSX	200	2	\$5,086.00
PPL.PR.C	TSX	200	1	\$3,372.00
RZZ	Venture	200	2	\$4,799.00
NA.PR.A	TSX	200	2	\$5,089.00
BAM.PF.C	TSX	200	2	\$4,942.00
NUMI.WT	Venture	200	1	\$286.00
EMA.PR.E	TSX	200	1	\$4,870.00
NPI.PR.B	TSX	200	1	\$3,300.00
ENB.PR.V	TSX	200	1	\$4,030.00
BRF.PR.F	TSX	200	2	\$4,869.00
TIXT	TSX	200	2	\$7,828.00
HNU	TSX	200	1	\$1,592.00
XHC	TSX	200	1	\$11,950.00
BAM.PF.E	TSX	200	2	\$3,578.00
VGV	TSX	200	1	\$5,288.00
XMM	TSX	200	1	\$5,954.00
BU	TSX	200	2	\$984.00
NREA	TSX	200	1	\$3,724.00
FTS.PR.F	TSX	200	2	\$5,000.00
HEP	TSX	200	2	\$6,232.00
BAM.PF.F	TSX	200	2	\$3,985.00
MFC.PR.G	TSX	200	2	\$5,016.00
BAM.PR.R	TSX	200	2	\$3,291.00
BPO.PR.N	TSX	200	2	\$3,011.00
SLF.PR.E	TSX	200	2	\$4,987.00
PFM	Venture	200	1	\$280.00
HGY	TSX	200	1	\$1,094.00
PPL.PR.O	TSX	200	2	\$3,593.00
CM.PR.Y	TSX	200	1	\$5,162.00
MFC.PR.N	TSX	200	2	\$4,521.00
BCE.PR.J	TSX	200	2	\$3,058.00
ECN.PR.A	TSX	200	2	\$4,890.00
TEV	TSX	200	1	\$622.00
TD.PF.D	TSX	200	1	\$4,734.00
HOG	TSX	200	1	\$1,534.00
FFH.PR.D	TSX	200	2	\$3,490.00
CWB.PR.C	TSX	200	2	\$5,094.00
BAM.PF.I	TSX	200	1	\$5,080.00
GWO.PR.N	TSX	200	1	\$2,930.00
HXE	TSX	200	2	\$2,379.00

BDT	TSX	200	2	\$1,726.00
HMP	TSX	200	1	\$2,032.00
PTF	Venture	200	1	\$1,140.00
IFC.PR.A	TSX	200	2	\$3,475.00
PWF.PR.O	TSX	200	2	\$5,099.00
XRБ	TSX	200	2	\$5,334.00
CMAR	TSX	200	2	\$4,166.00
VIU	TSX	200	1	\$6,350.00
BMO.PR.B	TSX	200	1	\$5,182.00
BEP.PR.E	TSX	200	2	\$5,040.00
BPO.PR.R	TSX	200	2	\$3,368.00
ZBK	TSX	200	2	\$5,863.00
TLF	TSX	100	1	\$2,037.00
ALA.PR.G	TSX	100	1	\$1,990.00
PWF.PR.R	TSX	100	1	\$2,540.00
COW	TSX	100	1	\$5,450.00
TTR	Venture	100	1	\$365.00
RCG	TSX	100	1	\$181.00
HAZ	TSX	100	1	\$2,490.00
POW.PR.D	TSX	100	1	\$2,533.00
PPL.PR.G	TSX	100	1	\$1,790.00
XEN	TSX	100	1	\$2,635.00
EFN.PR.C	TSX	100	1	\$2,485.00
IAF.PR.G	TSX	100	1	\$2,438.00
TD.PF.I	TSX	100	1	\$2,487.00
KPT	TSX	100	1	\$1,040.00
PBT.U	CNSX	100	1	\$2,500.00
MWD	TSX	100	1	\$2,977.00
MGR	Venture	100	1	\$102.00
GFP	Venture	100	1	\$280.00
RY.PR.Z	TSX	100	1	\$2,175.00
BAM.PR.G	TSX	100	1	\$1,460.00
BCE.PR.R	TSX	100	1	\$1,545.00
VCIP	TSX	100	1	\$2,802.00
BLN	Venture	100	1	\$835.00
BIR.PR.A	TSX	100	1	\$2,500.00
BMO.PR.W	TSX	100	1	\$2,150.00
TD.PF.G	TSX	100	1	\$2,524.00
CPX.PR.G	TSX	100	1	\$2,544.00
PWF.PR.G	TSX	100	1	\$2,547.00
BRF.PR.C	TSX	100	1	\$1,965.00
GWO.PR.R	TSX	100	1	\$2,505.00
GZZ	Venture	100	1	\$720.00
BCE.PR.M	TSX	100	1	\$1,575.00
PXC	TSX	100	1	\$2,756.00
MFC.PR.J	TSX	100	1	\$2,416.00
XGI	TSX	100	1	\$3,765.00
BEP.PR.M	TSX	100	1	\$2,476.00
EQB.PR.C	TSX	100	1	\$2,507.00
BPO.PR.E	TSX	100	1	\$2,190.00
RY.PR.N	TSX	100	1	\$2,619.00
ZCON	TSX	100	1	\$3,436.00
DGR.B	TSX	100	1	\$3,304.00
BYL	TSX	100	1	\$193.00
CF.PR.C	TSX	100	1	\$1,900.00
DRUG	CNSX	100	1	\$875.00
ORO	Venture	100	1	\$230.00
BPO.PR.A	TSX	100	1	\$1,700.00
BAM.PR.S	TSX	100	1	\$1,585.00
BIP.PR.C	TSX	100	1	\$2,518.00
NA.PR.W	TSX	100	1	\$2,086.00

MKP	TSX	100	1	\$1,585.00
VCNS	TSX	100	1	\$2,862.00
XCH	TSX	100	1	\$3,254.00
HTA	TSX	100	1	\$1,484.00
XMS	TSX	100	1	\$2,916.00
HND	TSX	100	1	\$821.00
XMC	TSX	100	1	\$2,469.00
ALA.PR.U	TSX	100	1	\$2,045.00
ZDV	TSX	100	1	\$1,696.00
ZUD	TSX	100	1	\$2,400.00
FFH.PR.H	TSX	100	1	\$1,515.00
GSC	TSX	100	1	\$479.00
HAC	TSX	100	1	\$2,219.00
TOT	TSX	100	1	\$361.00
XHD	TSX	100	1	\$2,751.00
CBD.U	TSX	100	1	\$230.00
HXD	TSX	100	1	\$1,018.00
FLI	TSX	100	1	\$930.00
SUSA	TSX	100	1	\$2,599.00
ZDY.U	TSX	100	1	\$2,545.00
XCG	TSX	100	1	\$4,157.00
TPU	TSX	100	1	\$2,887.00
ADW.A	TSX	100	1	\$1,021.00
ZEM	TSX	100	1	\$2,630.00
XID	TSX	100	1	\$4,481.00
LB.PR.H	TSX	100	1	\$1,738.00
ZCS.L	TSX	100	1	\$2,271.00
NA.PR.C	TSX	100	1	\$2,500.00
BCE.PR.D	TSX	100	1	\$1,536.00
CXF	TSX	100	1	\$1,034.00
IFC.PR.C	TSX	100	1	\$2,256.00
TLV	TSX	100	1	\$2,801.00
IPCO	TSX	100	1	\$413.00
RIDH	TSX	100	1	\$2,296.00
IFC.PR.F	TSX	100	1	\$2,585.00
MFC.PR.B	TSX	100	1	\$2,515.00
IFC.PR.G	TSX	100	1	\$2,280.00
NA.PR.E	TSX	100	1	\$2,260.00
LFE.PR.B	TSX	100	1	\$1,020.00
BITC.U	TSX	100	1	\$1,411.00
TPZ	TSX	100	1	\$1,500.00
ENB.PF.U	TSX	100	1	\$1,947.00
ZSB	TSX	100	1	\$5,128.00
PPL.PR.S	TSX	100	1	\$2,314.00
BRF.PR.B	TSX	100	1	\$1,700.00
RBO	TSX	100	1	\$1,970.00
PTS	TSX	100	1	\$1,865.00
BMO.PR.Q	TSX	100	1	\$2,500.00
CFW	TSX	100	1	\$399.00
EQB	TSX	100	1	\$11,121.00
CM.PR.R	TSX	100	1	\$2,500.00
VDY	TSX	100	1	\$3,467.00
PPL.PR.A	TSX	100	1	\$1,692.00
BAM.PR.N	TSX	100	1	\$2,415.00
PLTH.WT.B	CNSX	100	1	\$465.00
TII	Venture	100	1	\$538.00
BCE.PR.S	TSX	100	1	\$1,525.00
PDC	TSX	100	1	\$2,708.00
BCE.PR.L	TSX	100	1	\$1,440.00
CHW	TSX	100	1	\$915.00
DNG	TSX	100	1	\$204.00

CGI.PR.D	TSX	100	1	\$2,162.00
XEF	TSX	100	1	\$3,416.00
PVS.PR.D	TSX	100	1	\$2,532.00
AX.PR.I	TSX	100	1	\$2,447.00
NPI.PR.A	TSX	100	1	\$1,682.00
EQL	TSX	100	1	\$2,613.00
BCE.PR.C	TSX	100	1	\$1,698.00
ZWA	TSX	100	1	\$2,460.00
HGU	TSX	100	1	\$1,928.00
GATO	TSX	100	1	\$1,914.00
TRP.PR.B	TSX	100	1	\$1,151.00
RY.PR.P	TSX	100	1	\$2,640.00
GWO.PR.L	TSX	100	1	\$2,558.00
AW.UN	TSX	100	1	\$3,216.00
XMI	TSX	100	1	\$3,616.50
PWF.PR.F	TSX	55	1	\$1,388.20