

## Trading Activity for February 16th, 2021

Volume  
150,259,076.00

Trades  
144,279.00

Value  
\$460,292,353.42

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ZENA	TSX	10,817,000	1,341	\$1,947,988.75
FIRE	TSX	8,111,000	2,415	\$2,875,641.25
AAZ	Venture	4,245,000	449	\$641,420.00
SPO	CNSX	1,860,000	44	\$55,810.00
HITI	Venture	1,815,500	576	\$1,544,500.00
BUZZ	CNSX	1,761,000	121	\$285,847.50
BBD.B	TSX	1,478,000	473	\$966,982.50
NCI	Venture	1,446,000	132	\$153,520.00
HIVE	Venture	1,390,500	1,832	\$6,672,840.00
HALO	NEO	1,309,000	49	\$221,910.00
NEXT	TSX	1,308,500	257	\$640,965.00
FMS	Venture	1,301,500	168	\$253,365.00
TGOD	TSX	1,273,500	373	\$534,453.75
CSTR	Venture	1,157,500	68	\$129,830.00
CMC	CNSX	1,149,500	260	\$267,262.50
XLY	Venture	1,126,500	356	\$431,100.00
Z	Venture	1,113,000	21	\$22,460.00
QYOU	Venture	1,098,000	281	\$530,315.00
NCU	TSX	1,040,000	203	\$198,072.50
GLH	CNSX	1,024,000	35	\$76,440.00
PUMP	CNSX	976,000	16	\$44,795.00
TUSK	CNSX	954,000	25	\$69,775.00
CBDT	CNSX	951,500	242	\$841,145.00
HVT	Venture	906,000	219	\$209,712.50
DML	TSX	887,800	1,506	\$1,580,009.50
AGRA	CNSX	879,000	74	\$61,310.00
FCO	Venture	840,000	789	\$247,055.00
GTEC	Venture	838,000	242	\$568,730.00
DIGI	CNSX	766,000	224	\$438,785.00
FCU	TSX	754,000	192	\$463,455.00
GBLC	CNSX	753,000	125	\$176,457.50
XEG	TSX	722,700	301	\$4,995,216.00
MMEN	CNSX	694,500	355	\$446,035.00
NXS	Venture	693,000	28	\$49,410.00
BIGG	CNSX	668,500	448	\$768,835.00
TLO	TSX	661,000	182	\$555,645.00
ATW	Venture	652,000	73	\$117,602.50
TRIP	CNSX	646,000	238	\$391,167.50
MN	Venture	640,500	223	\$591,070.00
EAT	CNSX	636,000	24	\$30,115.00
MRS	Venture	614,500	206	\$375,460.00
HLTH	CNSX	613,500	30	\$72,160.00
YRI	TSX	605,343	568	\$3,602,020.28
MYCO	CNSX	604,000	236	\$362,655.00
HP	CNSX	589,000	143	\$372,735.00
SPR	CNSX	580,000	30	\$41,440.00

REVO	Venture	556,000	131	\$216,650.00
UEX	TSX	549,500	151	\$206,885.00
XIU	TSX	540,400	799	\$15,041,502.50
MFC	TSX	540,200	3,865	\$13,394,894.00
N	Venture	502,500	137	\$197,710.00
RVV	CNSX	492,000	162	\$353,990.00
DEFI	NEO	490,800	324	\$1,135,357.00
SPN	Venture	471,500	76	\$95,160.00
ID	Venture	459,000	18	\$23,165.00
ILC	Venture	458,500	91	\$67,560.00
ACDC	CNSX	458,500	134	\$307,075.00
NDVA	Venture	458,000	176	\$313,260.00
AMY	Venture	452,500	546	\$1,154,708.00
VLJ	Venture	451,500	164	\$253,550.00
SPDR	Venture	417,500	43	\$47,972.50
AZZ	TSX	414,000	260	\$114,132.50
CCHW	CNSX	409,200	149	\$3,655,568.00
NDM	TSX	406,700	1,791	\$480,176.00
IP	CNSX	404,000	79	\$137,412.50
GXU	Venture	403,000	244	\$154,537.50
MGA	TSX	396,500	90	\$94,087.50
BES	Venture	392,000	261	\$384,645.00
BTE	TSX	390,300	367	\$396,996.00
VIVO	TSX	378,500	99	\$106,712.50
ACU	Venture	372,500	136	\$298,715.00
FLT	Venture	371,700	496	\$801,633.00
LABS	TSX	371,000	219	\$276,450.00
EGT	Venture	370,500	128	\$217,420.00
RHT	Venture	367,500	217	\$312,335.00
EU	Venture	366,600	636	\$430,049.00
AFM	Venture	365,000	83	\$221,000.00
AQUA	Venture	360,000	52	\$62,217.50
TGIF	CNSX	346,500	38	\$50,132.50
AVL	TSX	342,000	77	\$69,682.50
LMR	Venture	338,000	54	\$86,587.50
BEV	CNSX	333,500	210	\$453,801.00
SX	CNSX	331,500	103	\$193,690.00
MNO	Venture	325,000	62	\$99,325.00
NWI	CNSX	320,000	6	\$5,055.00
SOLR	Venture	318,000	107	\$217,770.00
NOU	Venture	318,000	469	\$783,218.00
QMX	Venture	317,000	35	\$96,695.00
STND	Venture	313,000	147	\$70,220.00
AL	Venture	308,000	18	\$27,995.00
FCC	Venture	304,000	127	\$123,970.00
NAM	Venture	299,500	60	\$58,842.50
ATH	TSX	296,000	100	\$127,255.00
SIE	Venture	289,000	39	\$46,462.50
ZONE	Venture	286,000	23	\$26,185.00
AGN	CNSX	284,000	68	\$99,570.00
LITH	Venture	282,500	91	\$228,005.00
VXTR	Venture	279,000	134	\$256,030.00
EMH	Venture	274,500	100	\$109,586.25
SPMT	CNSX	272,500	57	\$65,385.00
ABX	TSX	268,400	1,842	\$7,441,767.50
VIS	Venture	264,500	22	\$23,135.00
HPQ	Venture	257,500	217	\$395,821.00
CUSN	Venture	253,000	46	\$59,395.00
SUGR	Venture	253,000	21	\$16,295.00
FUU	Venture	253,000	35	\$40,540.00
FONE	CNSX	249,000	139	\$95,840.00

DWGI	Venture	242,800	270	\$29,105.00
CODE	CNSX	240,500	42	\$88,642.50
ILI	Venture	237,000	36	\$28,417.50
THRM	Venture	236,000	61	\$116,665.00
KBEV	CNSX	234,000	50	\$39,615.00
PAID	CNSX	229,000	56	\$85,740.00
WM	TSX	225,000	132	\$155,335.00
PLU	Venture	225,000	74	\$196,280.00
NEXE	Venture	222,600	529	\$1,083,035.00
WMD	Venture	221,500	127	\$162,852.50
ENB	TSX	215,700	2,032	\$9,550,643.00
ERA	Venture	215,000	27	\$36,092.50
SCR	TSX	210,700	558	\$1,093,746.00
LHS	CNSX	209,800	176	\$310,408.00
PTU	Venture	209,500	19	\$22,027.50
VM	Venture	206,000	49	\$59,267.50
SOP	TSX	204,000	22	\$15,665.00
TVE	TSX	203,200	411	\$434,182.00
VSBY	CNSX	201,500	88	\$159,590.00
BTO	TSX	198,200	556	\$1,264,968.00
HARV	CNSX	196,200	633	\$1,007,473.00
MMJ	CNSX	196,000	14	\$13,190.00
SKP	Venture	192,500	45	\$37,147.50
PKG	CNSX	192,000	54	\$47,695.00
TBP	TSX	189,500	75	\$57,482.50
SIXW	CNSX	189,000	33	\$87,650.00
SOL	CNSX	187,300	500	\$1,207,094.00
DM	Venture	187,000	30	\$32,450.00
LOVE	CNSX	186,500	15	\$25,282.50
SU	TSX	183,900	1,605	\$4,363,587.00
DSM	Venture	182,000	21	\$33,075.00
MVY	Venture	182,000	52	\$99,750.00
LIT	Venture	180,500	57	\$35,322.50
FVL	TSX	179,500	110	\$128,135.00
FAT	CNSX	178,000	46	\$44,390.00
CVE	TSX	176,600	1,027	\$1,541,693.00
LTE	Venture	176,500	69	\$60,915.00
DV	Venture	175,000	83	\$126,160.00
FT	TSX	175,000	38	\$25,787.50
FIND	Venture	174,500	52	\$126,925.00
FORT	Venture	174,000	50	\$53,717.50
NGW	CNSX	174,000	63	\$150,910.00
VXL	Venture	173,500	38	\$85,035.00
NVA	TSX	172,500	809	\$298,112.00
ICM	Venture	172,000	19	\$42,612.50
RELA	CNSX	171,000	33	\$95,525.00
INTL	CNSX	170,000	32	\$56,740.00
EGLX	TSX	168,200	286	\$1,408,362.00
BAM.A	TSX	167,200	1,577	\$9,205,361.00
BITF	Venture	166,500	491	\$794,048.00
GRAT	Venture	166,000	94	\$153,235.00
AN	Venture	163,000	24	\$32,057.50
AQS	Venture	163,000	28	\$36,947.50
AC	TSX	162,700	1,401	\$3,761,606.50
PNE	TSX	161,000	41	\$60,900.00
WIFI	CNSX	161,000	33	\$49,670.00
ZPR	TSX	159,500	73	\$1,679,837.50
CCW	Venture	159,000	50	\$95,055.00
LAM	TSX	157,500	56	\$68,902.50
K	TSX	156,000	610	\$1,411,000.00
DEFN	Venture	156,000	90	\$109,990.00

CBR	Venture	156,000	51	\$103,615.00
SIZE	CNSX	154,500	18	\$49,955.00
LI	Venture	154,300	363	\$598,095.00
PPR	TSX	154,000	17	\$9,840.00
ABRA	Venture	152,000	47	\$65,740.00
VO	Venture	151,500	34	\$59,542.50
MDL	Venture	151,500	36	\$55,627.50
BSK	Venture	150,000	40	\$40,817.50
NB	TSX	149,000	59	\$114,240.00
FANS	CNSX	148,600	106	\$181,601.00
AEC	Venture	148,000	17	\$20,445.00
DVN	CNSX	148,000	63	\$100,385.00
NXE	TSX	145,200	882	\$761,189.00
PQE	Venture	145,000	4	\$9,465.00
HODL	CNSX	144,000	25	\$49,450.00
UAV	CNSX	143,000	3	\$7,865.00
NAN	Venture	142,000	27	\$46,355.00
NSP	Venture	142,000	12	\$12,300.00
RDS	Venture	141,500	17	\$43,385.00
DND	TSX	140,758	110	\$7,035,766.72
MKO	Venture	140,500	20	\$50,445.00
VST	CNSX	140,500	51	\$102,690.00
WIN	Venture	140,000	29	\$48,392.50
LGD	TSX	138,400	800	\$227,770.00
BHNG	CNSX	138,000	15	\$26,125.00
DEC	Venture	138,000	24	\$10,350.00
BHSC	CNSX	136,500	37	\$91,865.00
BIOV	CNSX	136,000	45	\$94,925.00
MCUR	CNSX	136,000	58	\$85,705.00
SSE	Venture	136,000	11	\$8,685.00
MAE	Venture	135,000	18	\$18,300.00
IGN	CNSX	135,000	2	\$2,700.00
CVV	Venture	134,500	37	\$79,690.00
SYH	Venture	134,500	29	\$44,710.00
IPL	TSX	134,100	1,203	\$2,330,110.00
EL	Venture	134,000	9	\$7,195.00
KTN	Venture	134,000	71	\$54,042.50
CPG	TSX	134,000	314	\$557,816.00
SPOR	CNSX	134,000	14	\$18,677.50
ESN	TSX	132,500	24	\$38,815.00
NGD	TSX	131,900	412	\$289,074.00
MXR	Venture	130,500	31	\$36,222.50
PAT	TSX	130,000	137	\$90,165.00
LLG	Venture	130,000	86	\$130,860.00
ARX	TSX	129,600	935	\$1,060,357.50
ANZ	Venture	129,500	13	\$19,060.00
KS	Venture	129,500	20	\$19,382.50
WCP	TSX	129,300	830	\$675,280.00
HSD	TSX	129,100	57	\$1,277,563.00
WDO	TSX	129,061	265	\$1,160,616.78
MOVE	CNSX	128,300	179	\$276,516.00
WWT	Venture	128,000	12	\$17,155.00
GGG	Venture	128,000	29	\$28,180.00
PDM	Venture	128,000	43	\$40,385.00
AVCR	Venture	126,500	25	\$62,455.00
FL	Venture	125,700	177	\$150,205.00
OWLI	CNSX	125,000	19	\$17,342.50
CNQ	TSX	124,800	1,164	\$4,375,679.00
SAY	Venture	124,000	8	\$7,800.00
TILT	CNSX	123,000	60	\$98,050.00
YSS	Venture	122,500	14	\$24,477.50

RLV	Venture	122,000	23	\$4,860.00
PG	TSX	121,700	294	\$389,263.00
ZEB	TSX	121,200	446	\$3,636,772.00
TTX	CNSX	121,000	10	\$8,790.00
FMC	Venture	120,500	30	\$44,930.00
T	TSX	120,200	1,000	\$3,186,456.50
ROS	Venture	120,000	55	\$50,747.50
CIX	TSX	119,400	1,077	\$2,211,867.00
NRTH	Venture	119,000	22	\$41,662.50
SGY	TSX	118,000	48	\$62,605.00
TAAT	CNSX	117,500	311	\$674,532.00
NUR	CNSX	116,200	152	\$341,326.00
APP	CNSX	116,000	24	\$25,117.50
SMY	Venture	116,000	5	\$10,645.00
NDM.WT.B	TSX	115,500	15	\$57,330.00
CAT	CNSX	115,000	3	\$9,320.00
ALLI	Venture	113,900	120	\$111,855.00
FUSE	Venture	113,500	23	\$22,020.00
PLNT	CNSX	113,500	25	\$17,227.50
CVM	Venture	113,000	13	\$13,967.50
ESE	Venture	111,800	106	\$258,743.00
JCO	Venture	111,400	30	\$129,166.00
GPO	CNSX	111,000	9	\$27,815.00
KNT	TSX	110,800	461	\$765,336.00
LUM	Venture	110,500	45	\$86,970.00
FF	TSX	109,000	39	\$45,735.00
VR	CNSX	109,000	5	\$8,180.00
SWIS	CNSX	108,500	17	\$53,817.50
URE	TSX	106,500	174	\$178,626.00
PSLV	TSX	106,500	473	\$1,348,602.00
LUN	TSX	106,500	877	\$1,484,774.00
TTT	CNSX	106,000	20	\$16,227.50
SUNM	Venture	106,000	8	\$19,395.00
RTI	Venture	105,500	23	\$15,860.00
FM	TSX	105,200	861	\$2,790,209.00
AAB	TSX	104,500	15	\$25,505.00
GXS	Venture	104,000	11	\$12,630.00
NORA	Venture	104,000	38	\$11,115.00
MGM	Venture	104,000	69	\$30,907.50
IMG	TSX	102,400	180	\$442,492.00
DEF	Venture	101,500	49	\$70,195.00
ITM	Venture	101,000	23	\$46,410.00
LUCK	Venture	100,800	93	\$140,534.00
FIOR	CNSX	100,000	9	\$24,845.00
MOS	Venture	100,000	4	\$5,230.00
CJ.DB.A	TSX	100,000	3	\$119,580.00
OGI	TSX	99,900	299	\$513,692.00
BSX	TSX	99,000	60	\$93,820.00
BCE	TSX	98,700	956	\$5,485,045.50
NFLD	CNSX	98,500	28	\$57,255.00
CCB	Venture	98,500	25	\$25,665.00
SBB	TSX	98,200	465	\$240,988.00
CCO	TSX	97,000	865	\$2,073,837.00
XOP	CNSX	97,000	9	\$845.00
CPL	Venture	97,000	7	\$4,015.00
CYL	Venture	97,000	29	\$43,252.50
LUC	TSX	96,500	139	\$88,170.00
TD	TSX	95,900	716	\$7,258,309.00
CMMC	TSX	94,300	260	\$238,813.00
MEK	Venture	94,000	7	\$14,005.00
ATD.B	TSX	93,800	786	\$3,690,098.50

PHRM	CNSX	93,500	93	\$41,102.50
SSV	Venture	93,000	21	\$41,162.50
OCG	Venture	93,000	263	\$205,897.00
DSV	Venture	92,800	11	\$11,207.50
GMC	Venture	92,500	38	\$14,375.00
BARU	Venture	92,000	15	\$15,092.50
NUG	TSX	91,000	89	\$140,937.00
WEF	CNSX	91,000	17	\$33,842.50
PMED	TSX	90,800	844	\$9,662,095.50
RY	TSX	90,800	29	\$36,822.50
NXO	Venture	90,500	9	\$8,175.00
GGO	Venture	90,000	890	\$3,586,035.00
BHC	TSX	90,000	57	\$80,395.00
AUN	Venture	89,000	11	\$2,540.00
ZENA.WT	TSX	89,000	8	\$14,395.00
CPAU	Venture	89,000	22	\$13,822.50
NOB	Venture	89,000	537	\$2,267,916.00
APHA	TSX	88,900	18	\$13,470.00
COBC	Venture	88,000	642	\$511,774.00
ERF	TSX	87,600	25	\$27,420.00
UPCO	CNSX	87,500	23	\$52,215.00
MAI	Venture	87,500	13	\$30,405.00
KABN	CNSX	87,500	179	\$122,016.00
ACST	Venture	87,400	134	\$164,215.00
NUMI	Venture	87,200	2	\$4,810.00
OTSO	Venture	87,000	8	\$17,847.50
ESX	Venture	87,000	20	\$14,597.50
LOBE	CNSX	86,500	97	\$24,207.50
NEON	CNSX	86,500	24	\$47,155.00
GMA	Venture	86,000	18	\$4,220.00
RDKO	CNSX	86,000	21	\$38,042.50
CRL	CNSX	86,000	28	\$29,965.00
GXE	TSX	86,000	17	\$42,237.50
HOLL	CNSX	85,500	17	\$60,860.00
SASY	CNSX	85,500	14	\$26,087.50
SPA	Venture	85,000	10	\$16,727.50
DNT	TSX	85,000	151	\$2,751,898.00
XBB	TSX	84,600	19	\$39,717.50
CBK	CNSX	84,500	23	\$61,540.00
GIGA	Venture	83,500	14	\$12,977.50
NCP	TSX	83,000	26	\$85,525.00
BAMM	CNSX	82,000	16	\$15,907.50
SHL	Venture	82,000	7	\$7,580.00
BEA	Venture	82,000	18	\$29,445.00
LAB	Venture	81,000	146	\$7,162,871.00
VFV	TSX	80,600	148	\$260,205.00
TUD	Venture	80,500	11	\$11,440.00
DJI	Venture	80,500	36	\$36,130.00
ELEF	TSX	80,000	25	\$46,605.00
NGC	Venture	80,000	79	\$173,528.00
MVMD	CNSX	80,000	20	\$59,010.00
BRC	Venture	80,000	389	\$233,913.50
MOZ	TSX	79,900	31	\$51,560.00
SLNG	CNSX	79,500	42	\$83,620.00
LNK	CNSX	79,500	22	\$36,422.50
GOG	Venture	79,500	398	\$979,779.00
TGZ	TSX	79,300	74	\$683,023.00
HNU	TSX	79,200	519	\$578,138.50
VET	TSX	78,800	213	\$155,268.00
PGM	Venture	78,700	17	\$35,385.00
NEE	Venture	78,500	21	\$29,840.00
SCZ	Venture	78,500	15	\$9,242.50
FO	Venture	78,000		

GSV	TSX	77,900	282	\$87,019.00
ETMC	Venture	77,800	210	\$283,833.00
S	TSX	77,500	37	\$51,440.00
TLT	Venture	77,500	13	\$20,407.50
GTE	TSX	77,100	302	\$105,443.00
GROW	Venture	77,000	21	\$33,960.00
RCI.B	TSX	76,700	653	\$4,387,271.00
URC	Venture	76,300	122	\$195,203.00
SGI	Venture	76,000	17	\$48,605.00
MYID	Venture	75,500	15	\$9,887.50
VYGR	CNSX	75,100	463	\$1,464,364.00
TMG	Venture	75,000	19	\$15,935.00
MMY	Venture	75,000	10	\$10,945.00
GEM	Venture	75,000	16	\$31,472.50
HEM	Venture	74,500	15	\$35,627.50
TM	Venture	74,000	108	\$19,157.50
PEI	Venture	74,000	4	\$2,590.00
OGC	TSX	73,800	380	\$163,485.00
CHOO	CNSX	73,500	20	\$10,937.50
ORG	Venture	73,500	20	\$49,840.00
QPM	Venture	73,500	15	\$21,340.00
MUX	TSX	73,200	251	\$115,360.00
KO	Venture	73,000	17	\$13,050.00
FE	CNSX	73,000	18	\$31,382.50
HMAN	Venture	73,000	12	\$19,892.50
RFR	CNSX	73,000	4	\$5,475.00
BWEL.U	CNSX	72,800	74	\$92,576.00
EQX	TSX	72,600	596	\$875,442.00
CO	CNSX	72,000	5	\$4,170.00
BTC	CNSX	71,500	50	\$86,264.00
CBLU	Venture	71,000	19	\$48,930.00
NBR	Venture	70,500	14	\$36,145.00
CRON	TSX	70,500	701	\$1,167,602.00
PEGA	Venture	70,000	3	\$3,825.00
UI	Venture	70,000	13	\$14,397.50
PAI	Venture	69,500	20	\$16,300.00
MDX	Venture	69,000	8	\$10,345.00
ALTA	Venture	69,000	9	\$18,705.00
KHRN	Venture	69,000	27	\$39,975.00
TIUM.U	CNSX	68,500	43	\$54,245.00
CRE	Venture	68,100	65	\$105,116.00
AAV	TSX	67,900	526	\$183,504.00
CGX	TSX	67,600	605	\$828,961.00
DFLY	CNSX	67,600	132	\$265,702.00
TV	TSX	67,500	19	\$15,460.00
VENZ	Venture	67,500	15	\$8,860.00
KC	Venture	67,500	16	\$48,485.00
SE	CNSX	67,000	22	\$26,300.00
ORCD	CNSX	67,000	5	\$5,090.00
PGE	Venture	67,000	17	\$29,177.50
EDR	TSX	66,600	306	\$487,805.00
ABI	Venture	66,500	6	\$10,592.50
KGS	Venture	66,000	9	\$12,710.00
CNS	Venture	66,000	10	\$5,400.00
DN	TSX	66,000	34	\$43,780.00
FKM	Venture	65,500	9	\$17,427.50
CWRK	Venture	65,200	81	\$144,407.00
POR	Venture	65,000	13	\$10,617.50
KEL	TSX	64,200	497	\$162,933.00
U	TSX	64,200	368	\$336,046.50
PNG	Venture	64,000	26	\$40,360.00
RIV	TSX	64,000	76	\$217,681.00

VIV	Venture	63,500	26	\$40,330.00
ARS	Venture	63,000	19	\$35,395.00
MTU	Venture	63,000	9	\$5,075.00
EDV	TSX	62,700	557	\$1,652,416.00
IPOT	CNSX	62,500	13	\$23,892.50
MMG	Venture	62,500	18	\$46,280.00
WLF	Venture	62,000	11	\$18,502.50
ARG	TSX	62,000	23	\$53,540.00
RECO	Venture	61,800	100	\$248,364.00
GDNP	Venture	61,600	67	\$107,045.00
FUTR	CNSX	61,500	8	\$11,087.50
GLDL	Venture	61,500	16	\$38,015.00
RAYN	CNSX	61,500	11	\$22,110.00
PRT	CNSX	61,100	38	\$77,222.00
HAVN	CNSX	61,000	44	\$63,217.00
FSY	TSX	60,500	23	\$31,965.00
IVN	TSX	60,300	444	\$421,997.00
AR	TSX	60,300	361	\$141,738.00
EMR	Venture	60,000	3	\$3,650.00
CHN	Venture	60,000	4	\$6,600.00
CR	TSX	60,000	56	\$61,040.00
WRR	Venture	60,000	2	\$6,450.00
FDM	CNSX	59,500	10	\$14,420.00
TRG	CNSX	59,500	9	\$25,095.00
ECR	Venture	59,000	12	\$16,895.00
OM	Venture	59,000	12	\$24,805.00
ELD	TSX	58,800	534	\$961,698.00
PTK	Venture	58,700	40	\$75,550.50
WMG	Venture	58,500	7	\$9,452.50
WML	Venture	58,500	10	\$13,155.00
EMO	Venture	58,000	16	\$18,067.50
PBX	Venture	58,000	11	\$38,450.00
FTS	TSX	57,800	531	\$2,973,318.00
YNV	Venture	57,700	37	\$71,570.00
DFN	TSX	57,700	271	\$401,398.00
HND	TSX	57,600	54	\$445,127.00
XPHY	CNSX	57,500	136	\$184,039.00
FMAN	CNSX	57,500	16	\$30,060.00
OG	Venture	57,500	33	\$54,010.00
KDK	Venture	57,100	52	\$98,299.00
EFN	TSX	57,100	501	\$689,068.00
FFNT	CNSX	57,000	154	\$126,947.00
PLTH	CNSX	57,000	272	\$567,616.00
MRZ	Venture	56,500	19	\$31,610.00
DII.B	TSX	55,700	70	\$806,891.50
MIN	TSX	55,500	51	\$51,150.00
COR	Venture	55,500	7	\$9,225.00
JTR	Venture	55,500	6	\$6,010.00
BTT	Venture	55,000	10	\$10,965.00
CXXI	CNSX	55,000	138	\$134,152.00
GHG	CNSX	55,000	8	\$4,400.00
TTD	Venture	55,000	10	\$7,347.50
LION	CNSX	54,500	12	\$12,760.00
SPB	TSX	54,400	465	\$721,897.00
CS	TSX	54,300	197	\$177,100.00
CNC	Venture	54,100	137	\$201,430.00
EXP	Venture	54,000	14	\$17,757.50
GNC	Venture	54,000	3	\$4,980.00
NZC	TSX	54,000	10	\$4,320.00
NOT	Venture	54,000	16	\$15,595.00
VPT	Venture	54,000	16	\$26,890.00



BLDR	TSX	53,700	532	\$2,356,722.00
VZLA	Venture	53,700	33	\$82,576.00
NRM	Venture	53,500	23	\$38,370.00
PUMA	Venture	53,500	7	\$12,032.50
AMZ	Venture	53,500	10	\$8,177.50
VII	TSX	53,200	345	\$475,353.00
TOU	TSX	53,100	487	\$1,264,462.00
AION	CNSX	53,000	10	\$7,055.00
PXI	Venture	53,000	15	\$24,510.00
MIT	Venture	53,000	19	\$4,095.00
HXT	TSX	52,600	82	\$2,227,490.00
ACB	TSX	52,600	402	\$893,937.00
LLT	CNSX	52,500	16	\$31,375.00
GRAM.U	NEO	52,100	84	\$569,911.00
GRDM	Venture	52,000	7	\$8,652.50
PRB	Venture	51,900	36	\$78,926.00
CRS	CNSX	51,800	42	\$75,850.00
TSF	CNSX	51,500	44	\$88,446.00
ION	Venture	51,500	16	\$32,790.00
AKR	Venture	51,500	13	\$10,947.50
ECC	Venture	51,500	7	\$9,840.00
AQN	TSX	51,400	472	\$1,146,098.00
PSYC	CNSX	51,000	24	\$33,950.00
GTCH	CNSX	51,000	11	\$33,165.00
WEED	TSX	50,600	498	\$2,711,014.00
ME	TSX	50,000	16	\$17,997.50
EVER	Venture	50,000	16	\$14,607.50
ISH	CNSX	49,500	21	\$16,367.50
DMX	Venture	49,500	16	\$26,875.00
MEG	TSX	49,400	403	\$289,388.00
GPR	TSX	49,200	209	\$65,143.00
TVI	Venture	49,000	8	\$1,595.00
YGT	Venture	49,000	10	\$12,397.50
VERT	Venture	49,000	6	\$4,595.00
RHC	Venture	49,000	11	\$32,510.00
REI.UN	TSX	48,800	341	\$879,241.00
BIR	TSX	48,500	184	\$164,613.00
EQX.WT	TSX	48,500	13	\$14,652.50
EMA	TSX	48,400	477	\$2,517,101.00
USGD	CNSX	48,000	6	\$7,595.00
SVE	Venture	48,000	24	\$40,920.00
DAN	Venture	48,000	9	\$13,222.50
GAIA	CNSX	48,000	9	\$2,335.00
FLYY	CNSX	48,000	3	\$1,100.00
GENM	TSX	48,000	24	\$45,470.00
PULL	CNSX	48,000	20	\$36,865.00
LAC	TSX	47,700	474	\$1,376,155.00
BB	TSX	47,600	225	\$742,371.00
SURG	Venture	47,500	12	\$22,475.00
GGI	Venture	47,500	9	\$25,180.00
SAE	Venture	47,500	11	\$11,085.00
TCW	TSX	47,100	94	\$83,523.00
STMP	Venture	47,000	6	\$1,410.00
API	CNSX	47,000	16	\$32,690.00
TELO	Venture	47,000	26	\$47,275.00
SMU.UN	TSX	46,800	443	\$641,567.00
H	TSX	46,800	421	\$1,348,115.00
SIC	Venture	46,500	7	\$9,510.00
IPT	Venture	46,500	40	\$44,685.00
TAL	Venture	46,500	12	\$14,315.00
MPVD	TSX	46,500	13	\$33,370.00
BITK	Venture	46,400	33	\$55,085.00

SCY	TSX	46,000	16	\$11,665.00
AZG	TSX	46,000	11	\$5,620.00
AUL	Venture	46,000	5	\$2,490.00
MGG	Venture	46,000	9	\$23,820.00
CLIQ	TSX	45,900	98	\$359,517.00
CYP	Venture	45,600	91	\$82,862.00
ESM	TSX	45,500	10	\$16,160.00
AAU	Venture	45,500	9	\$16,507.50
SLVR	Venture	45,500	13	\$29,590.00
CEU	TSX	45,100	96	\$76,250.00
VUL	Venture	45,000	2	\$3,600.00
KEN	Venture	45,000	2	\$1,950.00
JOR	Venture	45,000	4	\$5,640.00
RKR	Venture	45,000	11	\$23,575.00
EMP.A	TSX	44,900	417	\$1,704,886.00
TRZ	TSX	44,800	86	\$215,419.00
TRP	TSX	44,300	411	\$2,515,577.00
CSX	Venture	44,000	13	\$27,940.00
DAC	Venture	44,000	7	\$3,980.00
MLY	Venture	44,000	3	\$3,400.00
BMEX	Venture	44,000	17	\$19,435.00
HIP.WT.A	Venture	44,000	4	\$1,430.00
RZR	Venture	44,000	12	\$16,562.50
VAI	CNSX	44,000	11	\$13,227.50
IIP.UN	TSX	43,800	434	\$581,827.00
DLR	TSX	43,600	8	\$557,698.00
GG	Venture	43,500	9	\$10,310.00
NGLD	Venture	43,500	11	\$8,875.00
PERK	CNSX	43,500	8	\$6,597.50
BBM	CNSX	43,500	15	\$8,720.00
CL	CNSX	43,300	349	\$902,234.50
NLC	Venture	43,100	140	\$149,334.00
LEM	Venture	43,000	8	\$15,940.00
YRB	TSX	43,000	2	\$1,985.00
EVE	Venture	43,000	12	\$23,980.00
IMT	Venture	43,000	8	\$3,565.00
TGS	Venture	43,000	5	\$10,585.00
INNO	CNSX	43,000	9	\$19,520.00
NOCR	Venture	43,000	4	\$4,190.00
HUGE	CNSX	43,000	259	\$154,564.00
AUSA	CNSX	43,000	13	\$21,470.00
FAF	TSX	43,000	50	\$62,006.00
PKK	CNSX	42,900	62	\$126,972.00
TNY	CNSX	42,500	22	\$21,195.00
OYL	Venture	42,500	35	\$31,690.00
BYN	Venture	42,500	7	\$8,437.50
NG	TSX	42,500	419	\$492,840.00
EQTY	Venture	42,500	5	\$10,242.50
VLNS	TSX	42,300	131	\$80,519.00
SENS	CNSX	42,000	4	\$2,310.00
BEE	CNSX	42,000	13	\$19,080.00
GSP	Venture	42,000	8	\$9,200.00
MAPS	Venture	42,000	9	\$31,495.00
GBML	Venture	41,800	86	\$52,952.00
CJR.B	TSX	41,700	304	\$217,313.00
BBB	Venture	41,500	7	\$10,845.00
BRAG	TSX	41,500	85	\$125,790.00
VISN	Venture	41,500	9	\$6,345.00
CURA	CNSX	41,200	264	\$901,548.00
SOI	Venture	41,000	6	\$6,012.50
MJ	CNSX	41,000	8	\$25,625.00

ZOMR	Venture	40,800	70	\$36,567.00
FR.UN	TSX	40,600	387	\$542,657.00
KL	TSX	40,600	368	\$1,929,907.50
CAE	TSX	40,600	398	\$1,284,635.00
JRV	Venture	40,500	14	\$19,860.00
PWM	Venture	40,500	10	\$15,600.00
KG	Venture	40,500	18	\$8,550.00
RIO	Venture	40,500	16	\$31,735.00
AUU	Venture	40,500	5	\$4,037.50
FR	TSX	40,400	396	\$906,495.00
IMO	TSX	40,400	398	\$1,070,456.00
GRSL	Venture	40,000	17	\$30,330.00
FLWR	Venture	40,000	18	\$18,882.50
WGC	CNSX	40,000	10	\$6,675.00
ORS	Venture	40,000	2	\$3,855.00
GGM	Venture	40,000	7	\$6,862.50
ONE	Venture	40,000	11	\$10,185.00
HQU	TSX	39,700	74	\$1,845,978.00
BKI	TSX	39,500	12	\$14,465.00
EV	Venture	39,500	4	\$4,835.00
IDK	CNSX	39,500	51	\$87,454.00
HUT.WT	TSX	39,400	73	\$287,003.00
SVM	TSX	39,000	367	\$304,401.00
GIS	Venture	39,000	7	\$9,335.00
GSH	Venture	39,000	7	\$6,045.00
NPI	TSX	39,000	362	\$1,927,485.00
ORX	Venture	39,000	11	\$3,770.00
RYO	Venture	39,000	2	\$3,415.00
HBM	TSX	38,900	293	\$350,522.00
INE	TSX	38,900	361	\$1,065,563.00
PCLO	Venture	38,900	94	\$106,233.00
UCU	Venture	38,600	64	\$67,484.00
FVAN	Venture	38,500	14	\$17,752.50
RWB	CNSX	38,300	76	\$68,126.00
SIL	TSX	38,200	375	\$454,895.00
SEV	Venture	38,000	10	\$1,835.00
EWS	Venture	38,000	5	\$8,040.00
DAU	Venture	37,500	6	\$6,012.50
MBX	TSX	37,500	13	\$22,825.00
NTR	TSX	37,500	334	\$2,693,399.00
CDPR	CNSX	37,500	6	\$13,000.00
LXR	TSX	37,000	7	\$7,342.50
EKG	Venture	37,000	4	\$2,990.00
PLUR	Venture	37,000	9	\$30,005.00
SAND	CNSX	37,000	7	\$9,345.00
GGA	TSX	37,000	3	\$1,505.00
GEMC	Venture	37,000	7	\$9,160.00
OLA	TSX	36,800	316	\$189,742.00
FSZ	TSX	36,700	328	\$402,263.00
MAW	TSX	36,500	11	\$11,200.00
TA	TSX	36,500	316	\$433,986.00
DME	Venture	36,400	106	\$56,157.00
WPM	TSX	36,400	351	\$1,834,461.00
MMAT	CNSX	36,300	80	\$112,609.00
VREO	CNSX	36,300	109	\$162,290.00
CG	TSX	36,200	352	\$490,472.00
TMED	CNSX	36,000	8	\$8,520.00
NGE	Venture	36,000	5	\$6,760.00
JG	Venture	36,000	5	\$14,785.00
TBLL	Venture	36,000	7	\$9,442.50
CBDX	CNSX	36,000	7	\$7,645.00
MTS	Venture	36,000	6	\$14,800.00

FG	Venture	36,000	3	\$3,900.00
CBLT	Venture	36,000	5	\$3,395.00
WFG	TSX	36,000	336	\$3,411,095.00
CJ	TSX	36,000	75	\$54,558.00
ITKO	CNSX	36,000	8	\$5,880.00
OEE	Venture	36,000	5	\$1,230.00
BNS	TSX	35,900	283	\$2,561,377.00
NTAR	CNSX	35,700	67	\$219,518.00
CYBN	NEO	35,600	204	\$76,875.00
NDA	Venture	35,500	11	\$10,545.00
OGN	Venture	35,500	8	\$10,762.50
TEST	Venture	35,500	9	\$22,035.00
FCR.UN	TSX	35,300	264	\$531,474.00
QTRH	TSX	35,200	143	\$104,170.00
MG	TSX	35,200	348	\$3,523,089.50
HRT	TSX	35,000	11	\$5,340.00
AH	TSX	35,000	22	\$33,040.00
ICO	Venture	35,000	6	\$3,055.00
NVX	Venture	35,000	9	\$9,527.50
NWX	Venture	35,000	16	\$19,545.00
SPOT	Venture	35,000	9	\$14,397.50
NFG	Venture	34,900	71	\$117,680.00
ULTH	CNSX	34,700	31	\$37,078.00
CNR	TSX	34,600	343	\$4,831,101.00
TSG	Venture	34,500	8	\$8,212.50
NGEX	Venture	34,500	17	\$21,490.00
LGO	TSX	34,400	91	\$62,952.00
AAG	Venture	34,200	43	\$42,397.00
UGD	Venture	34,000	5	\$10,405.00
HRH	Venture	34,000	5	\$6,415.00
CSI.U	CNSX	34,000	11	\$24,115.00
MRO	Venture	34,000	3	\$4,015.00
SZLS.WT	TSX	34,000	3	\$2,415.00
TFII	TSX	33,700	337	\$3,170,805.00
OVV	TSX	33,700	312	\$962,862.00
IDVR	CNSX	33,500	7	\$4,540.00
NCX	Venture	33,500	5	\$9,550.00
IPO	TSX	33,500	17	\$14,395.00
CN	Venture	33,500	5	\$9,355.00
AME	Venture	33,500	8	\$4,975.00
NRN	Venture	33,000	3	\$2,595.00
AGG	Venture	33,000	3	\$4,950.00
PER	Venture	33,000	7	\$3,285.00
SIA	TSX	33,000	313	\$435,725.00
UPI	Venture	33,000	11	\$15,217.50
QCCU	Venture	33,000	2	\$7,785.00
INDS	CNSX	32,700	86	\$72,020.00
BEX	Venture	32,500	7	\$4,772.50
NEPT	TSX	32,500	178	\$83,695.00
DEAL	Venture	32,500	7	\$14,910.00
MMS	Venture	32,500	6	\$21,035.00
GLXY	TSX	32,300	164	\$575,371.00
NC	CNSX	32,300	41	\$38,576.00
AGO	Venture	32,000	9	\$5,832.50
PLAN	Venture	32,000	6	\$11,892.50
J	CNSX	32,000	4	\$5,180.00
JUSH	CNSX	31,800	179	\$330,667.00
BAL.H	Venture	31,500	10	\$10,732.50
HITI.WT	Venture	31,500	12	\$15,487.50
KUU	Venture	31,000	9	\$4,245.00
TER	CNSX	31,000	159	\$594,740.00

BAC	CNSX	31,000	3	\$1,945.00
RUS	TSX	30,900	304	\$774,080.00
FSX	Venture	30,800	131	\$53,939.00
CMB	Venture	30,500	12	\$7,070.00
OTEX	TSX	30,500	264	\$1,834,051.00
SKYG	Venture	30,500	3	\$4,125.00
TOI	Venture	30,500	255	\$2,229,477.00
SCL	TSX	30,400	288	\$155,117.00
TCAN	CNSX	30,100	28	\$39,376.00
L	TSX	30,100	297	\$1,885,884.00
CALI	CNSX	30,000	10	\$4,730.00
MVT	CNSX	30,000	1	\$1,950.00
EDDY	Venture	30,000	7	\$5,330.00
CMIL	Venture	30,000	1	\$2,250.00
CNI	CNSX	29,900	35	\$55,509.00
DOL	TSX	29,900	290	\$1,445,786.00
COOL	CNSX	29,700	25	\$35,189.00
DGHI	Venture	29,600	64	\$68,912.00
CRES	CNSX	29,500	2	\$3,835.00
RMI	Venture	29,500	4	\$4,035.00
FPC	Venture	29,500	4	\$12,232.50
MMN	Venture	29,500	9	\$4,055.00
CAY	Venture	29,500	3	\$7,315.00
EXRO	Venture	29,300	132	\$205,304.00
BUS	Venture	29,300	80	\$106,657.00
GTR	Venture	29,000	12	\$14,322.50
GPG	Venture	29,000	4	\$9,750.00
LEXI	Venture	29,000	5	\$7,970.00
AMPD	CNSX	29,000	6	\$7,340.00
PRYM	Venture	28,800	64	\$65,065.00
GOLD	TSX	28,800	111	\$61,443.00
ISO	Venture	28,800	57	\$67,870.00
BEP.UN	TSX	28,500	254	\$1,651,274.00
DYA	TSX	28,500	18	\$19,270.00
PMN	TSX	28,500	6	\$4,287.50
SAM	TSX	28,500	9	\$8,562.50
AOI	TSX	28,300	46	\$36,798.00
ELO	Venture	28,200	69	\$158,705.00
OILS	CNSX	28,000	18	\$8,277.50
VONE	Venture	28,000	3	\$5,412.50
TNR	Venture	28,000	6	\$1,980.00
JAG	TSX	28,000	115	\$291,878.00
AYR.A	CNSX	27,800	124	\$1,202,948.00
CPX	TSX	27,800	274	\$1,042,435.00
AUAU	Venture	27,500	5	\$7,230.00
TBIX	Venture	27,500	16	\$23,325.00
MPXI	CNSX	27,500	10	\$5,040.00
CVX	Venture	27,500	8	\$20,540.00
ELR	TSX	27,500	8	\$11,192.50
IGLD	CNSX	27,500	8	\$8,760.00
NOM	CNSX	27,500	13	\$23,050.00
AGI	TSX	27,500	262	\$283,702.00
CGN	CNSX	27,500	17	\$22,780.00
SME	Venture	27,500	5	\$4,917.50
PKB	CNSX	27,500	4	\$2,872.50
CUU	Venture	27,500	5	\$8,575.00
MTX	Venture	27,500	2	\$2,850.00
QBTC.U	TSX	27,400	236	\$1,529,832.00
IFP	TSX	27,300	236	\$798,781.00
ZCS	TSX	27,175	17	\$395,998.75
AIS	Venture	27,000	5	\$2,325.00
MAS	Venture	27,000	5	\$3,980.00

NERD	CNSX	27,000	5	\$1,940.00
IB	Venture	27,000	7	\$5,890.00
SKRR	Venture	27,000	3	\$7,785.00
SUGR.WT	Venture	27,000	3	\$545.00
XGD	TSX	26,900	47	\$502,014.00
JUVA	CNSX	26,900	30	\$55,114.00
KNR	CNSX	26,800	31	\$130,608.00
KEY	TSX	26,700	243	\$713,659.00
BETR	CNSX	26,600	35	\$40,404.00
CLC	CNSX	26,500	12	\$23,845.00
ZAIR	CNSX	26,500	16	\$22,580.00
BETS	CNSX	26,500	21	\$18,595.00
DHC	CNSX	26,500	12	\$4,092.50
FEX	Venture	26,500	8	\$6,407.50
FRI	Venture	26,500	5	\$5,245.00
TRI	TSX	26,400	248	\$2,760,076.00
TKO	TSX	26,300	50	\$58,090.00
HPR	TSX	26,200	33	\$230,210.00
TWM	TSX	26,000	18	\$26,170.00
PRG	Venture	26,000	6	\$5,935.00
MRBL	CNSX	26,000	5	\$10,280.00
THX	Venture	26,000	4	\$5,430.00
KRR	TSX	25,800	54	\$84,730.00
BLX	TSX	25,700	229	\$1,199,686.50
GOOS	TSX	25,600	250	\$1,416,611.00
MM	CNSX	25,500	6	\$13,605.00
OMG	Venture	25,500	5	\$4,915.00
POND	Venture	25,500	18	\$18,530.00
TRYP	CNSX	25,500	18	\$29,265.00
SJR.B	TSX	25,500	221	\$578,352.00
BVA	Venture	25,500	6	\$2,997.50
SHG	Venture	25,400	27	\$45,685.00
GC	TSX	25,200	195	\$1,067,346.00
AZ	Venture	25,200	45	\$110,347.00
OR	TSX	25,100	249	\$366,151.00
FPX	Venture	25,000	14	\$21,050.00
IFR	Venture	25,000	1	\$875.00
DMI	Venture	25,000	4	\$2,980.00
CLZ	Venture	25,000	2	\$3,500.00
KTO	Venture	25,000	6	\$12,122.50
ZNX	Venture	25,000	5	\$4,500.00
FTEC	Venture	25,000	5	\$1,995.00
FTRP	CNSX	24,800	121	\$211,080.00
MTRX	Venture	24,700	26	\$34,991.00
HEXO	TSX	24,600	158	\$267,896.00
AZS	Venture	24,500	6	\$4,660.00
BNKR	CNSX	24,500	11	\$8,722.50
JUGR	Venture	24,500	11	\$9,175.00
HSU	TSX	24,500	105	\$1,093,601.00
MENE	Venture	24,500	10	\$15,590.00
QBTC	TSX	24,300	166	\$1,720,197.00
SONA	CNSX	24,100	54	\$38,658.00
TR	Venture	24,000	3	\$2,065.00
MMEN.WT	CNSX	24,000	2	\$2,040.00
SVS	Venture	24,000	6	\$5,940.00
MOON	Venture	24,000	7	\$1,375.00
VIPR	Venture	24,000	5	\$11,247.50
ATC	Venture	24,000	2	\$4,200.00
GPH	Venture	24,000	23	\$40,336.00
SPFY	CNSX	24,000	2	\$1,920.00
RKS	CNSX	24,000	9	\$12,000.00
IZO	CNSX	23,700	16	\$26,761.00

CHP.UN	TSX	23,700	217	\$303,181.00
REAL	TSX	23,600	227	\$412,970.00
HAN	Venture	23,500	8	\$11,407.50
NLH	Venture	23,500	13	\$18,325.00
TK	Venture	23,500	8	\$6,170.00
GRN	TSX	23,400	39	\$61,072.00
CIA	TSX	23,300	69	\$121,560.00
BNXA	Venture	23,200	56	\$72,487.00
BRCK.U	CNSX	23,000	4	\$3,270.00
ROCK	Venture	23,000	6	\$2,997.50
ALA	TSX	23,000	205	\$461,066.50
TECT	Venture	23,000	3	\$3,527.50
MTB	Venture	23,000	4	\$10,437.50
CRFT	CNSX	23,000	9	\$3,377.50
BRZ	Venture	23,000	7	\$6,280.00
QCA	CNSX	23,000	3	\$4,525.00
SHRC	CNSX	23,000	8	\$14,925.00
PPL	TSX	22,700	206	\$807,961.00
GOH	CNSX	22,600	16	\$22,618.00
CUR	Venture	22,600	18	\$32,397.00
TN	CNSX	22,500	4	\$11,030.00
IMR	Venture	22,500	4	\$3,367.50
VEIN	Venture	22,500	2	\$4,012.50
BTI	Venture	22,500	4	\$11,320.00
XFN	TSX	22,300	41	\$896,100.00
GMTN	Venture	22,300	18	\$26,033.00
FVI	TSX	22,200	159	\$215,991.00
TOG	TSX	22,200	59	\$65,097.00
HQD	TSX	22,100	4	\$188,180.50
GPY	Venture	22,000	4	\$4,840.00
ELY	Venture	22,000	16	\$20,060.00
VEGN	CNSX	22,000	12	\$13,300.00
CRH	TSX	22,000	98	\$107,710.00
SMD	Venture	22,000	5	\$9,232.50
EAM	Venture	22,000	5	\$8,915.00
EDG	Venture	22,000	6	\$5,362.50
VIBE	CNSX	22,000	10	\$17,790.00
DPM	TSX	22,000	172	\$180,427.00
QTA	Venture	22,000	6	\$1,640.00
TUF	Venture	22,000	4	\$1,720.00
GGAU	Venture	22,000	3	\$4,430.00
PEX	Venture	22,000	3	\$2,250.00
GTII	CNSX	21,900	127	\$1,033,299.00
BABY	Venture	21,900	56	\$90,725.00
ESK	Venture	21,900	49	\$53,842.00
VEGA	CNSX	21,800	26	\$29,915.00
HEU	TSX	21,500	52	\$722,901.00
MJAR	CNSX	21,500	4	\$3,580.00
GRIN	CNSX	21,500	8	\$7,322.50
RBA	TSX	21,300	213	\$1,561,823.00
TNT.UN	TSX	21,200	153	\$134,631.00
BIP.UN	TSX	21,100	196	\$1,349,600.00
ORE	Venture	21,000	14	\$20,555.00
TSN	Venture	21,000	7	\$4,710.00
BTV	Venture	21,000	3	\$4,200.00
CTX	TSX	21,000	18	\$21,180.00
AIR	Venture	21,000	3	\$7,660.00
ENDR	Venture	21,000	6	\$4,267.50
OOR	Venture	21,000	2	\$1,295.00
PSH	Venture	21,000	8	\$6,130.00
LBC	Venture	21,000	3	\$1,890.00
IGM	TSX	20,900	208	\$729,171.00

TRQ	TSX	20,900	199	\$377,766.00
OSK	TSX	20,800	137	\$65,198.00
PSI	TSX	20,800	47	\$182,785.00
NBY	Venture	20,700	27	\$22,673.00
LXG	Venture	20,700	18	\$28,643.00
LUG	TSX	20,600	181	\$219,361.00
E	TSX	20,500	6	\$4,032.50
CWEB.WT	TSX	20,500	9	\$3,495.00
YGR	TSX	20,500	16	\$20,325.00
EAC	Venture	20,500	5	\$3,055.00
GSQ	CNSX	20,500	10	\$11,485.00
BHT	Venture	20,500	4	\$2,245.00
XTT	Venture	20,500	4	\$2,047.50
MINE	Venture	20,500	8	\$3,980.00
SSL	TSX	20,400	155	\$168,814.00
VERY	CNSX	20,400	95	\$137,430.00
GWM	Venture	20,200	27	\$23,488.00
MON	Venture	20,000	8	\$14,915.00
SRI	Venture	20,000	4	\$1,500.00
CUDA	Venture	20,000	3	\$2,600.00
ADD	Venture	20,000	1	\$1,400.00
ZUM	Venture	20,000	2	\$1,950.00
SQD	Venture	20,000	5	\$9,505.00
GOE	Venture	20,000	5	\$1,295.00
VZZ	Venture	20,000	16	\$2,737.50
GIB.A	TSX	20,000	198	\$1,991,273.00
ERC	Venture	20,000	1	\$1,900.00
OSI	Venture	20,000	45	\$23,709.00
CCCM	Venture	20,000	1	\$3,200.00
FARM	Venture	20,000	8	\$13,650.00
SLV	CNSX	19,600	25	\$32,813.00
CME	CNSX	19,500	4	\$6,695.00
BKMT	Venture	19,500	11	\$7,845.00
ELE	Venture	19,500	14	\$29,527.00
NKL	Venture	19,500	6	\$14,595.00
DGTL	Venture	19,500	15	\$14,775.00
IAN	CNSX	19,500	27	\$10,580.00
TAO	Venture	19,500	6	\$5,302.50
CWM	Venture	19,500	1	\$3,802.50
C	Venture	19,500	6	\$2,180.00
BMO	TSX	19,500	192	\$1,912,975.00
XSP	TSX	19,300	35	\$817,770.00
CHR	TSX	19,200	113	\$72,263.00
CSH.UN	TSX	19,200	101	\$203,667.00
TBX	Venture	19,000	14	\$16,755.00
GWO	TSX	19,000	181	\$590,842.00
QNC	Venture	19,000	7	\$4,810.00
NVT	Venture	19,000	3	\$855.00
BIO	CNSX	19,000	3	\$1,800.00
HELX	Venture	19,000	10	\$8,760.00
GSPR	Venture	19,000	9	\$6,597.50
SKE	TSX	19,000	75	\$72,185.00
MED	Venture	19,000	1	\$1,330.00
ISD	Venture	19,000	3	\$2,470.00
GUG	Venture	19,000	2	\$1,235.00
PTX	CNSX	19,000	1	\$1,045.00
PMT	TSX	19,000	3	\$3,072.50
TGOD.WR	TSX	19,000	2	\$2,180.00
FTT	TSX	18,800	162	\$578,238.00
AMC	Venture	18,600	15	\$23,135.00
AMX	Venture	18,600	28	\$54,884.00
RSLV	Venture	18,600	46	\$21,782.00



TIG	Venture	18,500	11	\$3,492.50
MTH	Venture	18,500	4	\$2,102.50
ATY	Venture	18,500	11	\$9,770.00
SCOT	Venture	18,500	5	\$4,385.00
TXG	TSX	18,500	161	\$301,164.00
ART	Venture	18,500	3	\$5,340.00
RNW	TSX	18,300	148	\$388,257.00
DIR.UN	TSX	18,300	182	\$235,864.50
POW	TSX	18,200	162	\$560,120.00
GGD	TSX	18,200	66	\$45,731.00
GEI	TSX	18,200	160	\$396,109.00
CHV	CNSX	18,000	2	\$630.00
YDX	Venture	18,000	2	\$2,750.00
LEAF	TSX	18,000	12	\$9,200.00
RRI	Venture	18,000	3	\$4,210.00
SGN	Venture	18,000	4	\$2,480.00
MEX	Venture	18,000	2	\$2,350.00
VAB	TSX	18,000	23	\$477,665.00
GIII	Venture	18,000	6	\$15,900.00
SRL	Venture	18,000	5	\$5,897.50
OGO	Venture	18,000	6	\$5,365.00
PGP	Venture	18,000	3	\$1,645.00
NU	Venture	18,000	2	\$3,002.50
ML	Venture	18,000	58	\$69,414.00
HI	Venture	18,000	3	\$1,425.00
GAU	TSX	17,900	38	\$30,372.00
JE	TSX	17,700	127	\$140,896.00
CHE.UN	TSX	17,600	121	\$123,232.00
ROI	Venture	17,500	11	\$17,200.00
LL	Venture	17,500	5	\$2,475.00
FENX	CNSX	17,500	4	\$5,840.00
KES	Venture	17,500	27	\$2,735.00
ADCO	Venture	17,400	37	\$36,811.00
HBOR	CNSX	17,400	34	\$50,305.00
RECO.WT	Venture	17,200	17	\$50,855.00
XRE	TSX	17,100	27	\$280,139.00
MRU	TSX	17,100	148	\$934,397.00
ANX	TSX	17,000	13	\$10,690.00
BLO	CNSX	17,000	56	\$32,885.00
HME	Venture	17,000	2	\$5,540.00
LKY	Venture	17,000	4	\$1,565.00
NSAU	CNSX	17,000	2	\$1,600.00
VEE	TSX	17,000	36	\$731,523.00
XTM	Venture	17,000	6	\$3,120.00
DOCT	CNSX	17,000	1	\$3,400.00
SLF	TSX	17,000	154	\$1,049,210.00
PA	Venture	17,000	5	\$3,112.50
CDA	Venture	17,000	3	\$5,145.00
TMAS	CNSX	16,900	19	\$21,246.00
DOC	Venture	16,800	32	\$53,301.00
TECK.B	TSX	16,800	150	\$441,411.00
SLL	Venture	16,800	48	\$68,490.00
WELL	TSX	16,700	93	\$144,172.00
SAP	TSX	16,600	133	\$611,015.00
BCFN	CNSX	16,500	5	\$6,215.00
AT	TSX	16,500	113	\$510,496.00
SRG	Venture	16,500	14	\$15,727.00
GBAR	TSX	16,500	9	\$16,010.00
CCE	Venture	16,500	12	\$7,535.00
IBAT	CNSX	16,500	14	\$14,145.00
KWE	Venture	16,400	38	\$34,578.00

QSR	TSX	16,300	141	\$1,225,622.00
XUS	TSX	16,200	24	\$1,003,295.00
NA	TSX	16,200	156	\$1,187,614.50
RDG	Venture	16,000	3	\$7,585.00
VML	Venture	16,000	3	\$6,935.00
GBLT	Venture	16,000	2	\$4,480.00
AEP	Venture	16,000	4	\$5,975.00
PEY	TSX	16,000	131	\$86,498.00
BLLG	CNSX	16,000	4	\$8,270.00
PAAS	TSX	16,000	159	\$670,243.00
AUX	Venture	16,000	6	\$4,290.00
AEM	TSX	15,700	150	\$1,284,088.00
AAX	Venture	15,500	1	\$1,472.50
AMK	Venture	15,500	7	\$5,982.50
TO	CNSX	15,500	3	\$1,495.00
BRO	Venture	15,500	4	\$7,375.00
EMM	Venture	15,500	3	\$11,160.00
POT	CNSX	15,500	5	\$6,185.00
VUN	TSX	15,500	44	\$1,109,239.00
WCC	Venture	15,500	4	\$2,747.50
NVO	TSX	15,400	69	\$50,981.00
SMT	TSX	15,200	102	\$58,082.00
XIC	TSX	15,200	34	\$448,099.50
CU	TSX	15,100	125	\$487,919.00
MANN	CNSX	15,000	3	\$7,500.00
ERD	TSX	15,000	3	\$6,182.50
VSC	TSX	15,000	21	\$376,427.00
MN.WT	Venture	15,000	7	\$11,695.00
ETF	Venture	15,000	3	\$1,050.00
BLUE	Venture	15,000	1	\$1,275.00
VNP	TSX	15,000	106	\$63,912.00
SNS	Venture	15,000	4	\$855.00
PEMC	Venture	15,000	2	\$1,050.00
FUND	Venture	15,000	5	\$4,865.00
NAR	Venture	15,000	1	\$1,125.00
ZWU	TSX	14,900	10	\$184,266.00
HMMJ	TSX	14,800	78	\$226,429.00
MTA	Venture	14,700	119	\$184,933.00
XSU	TSX	14,700	54	\$671,194.00
SSRM	TSX	14,700	131	\$308,344.00
VPH	CNSX	14,700	9	\$17,479.00
TGL	TSX	14,600	68	\$25,542.00
SNC	TSX	14,600	99	\$397,085.00
SOMA	Venture	14,500	4	\$5,810.00
ZDC	Venture	14,500	6	\$2,645.00
NRG	Venture	14,500	5	\$1,972.50
RDY	CNSX	14,500	2	\$5,340.00
EGA	Venture	14,500	6	\$4,045.00
AUMB	Venture	14,500	7	\$9,470.00
MLCL	CNSX	14,500	4	\$2,247.50
EDT	TSX	14,500	12	\$9,620.00
AIML	CNSX	14,500	8	\$17,756.00
SUP	Venture	14,400	13	\$15,060.00
VEXT	CNSX	14,400	39	\$20,095.00
STEM	CNSX	14,300	15	\$20,581.00
ITP	TSX	14,300	137	\$327,524.00
KMP.UN	TSX	14,200	141	\$253,188.00
AGF.B	TSX	14,200	120	\$98,830.00
ESI	TSX	14,200	102	\$17,472.00
NFI	TSX	14,100	114	\$403,675.00
FOM	Venture	14,000	7	\$11,440.00

IGO	Venture	14,000	2	\$1,870.00
EPL	Venture	14,000	2	\$2,470.00
EASY	CNSX	14,000	7	\$9,020.00
NCAU	Venture	14,000	6	\$8,845.00
AVG	Venture	14,000	2	\$2,860.00
SSVR	Venture	14,000	13	\$15,570.00
FRE	Venture	14,000	3	\$1,000.00
HOT.UN	TSX	14,000	32	\$46,623.00
TGOD.WA	TSX	14,000	3	\$2,485.00
VOX	Venture	13,900	25	\$43,783.00
AP.UN	TSX	13,800	132	\$496,668.00
RFP	TSX	13,800	138	\$188,277.00
SVA	Venture	13,800	27	\$23,779.00
WIR.UN	TSX	13,700	48	\$276,132.00
QRO	Venture	13,500	3	\$1,727.50
CDVA	CNSX	13,500	12	\$6,040.00
AZT	Venture	13,500	2	\$4,590.00
F	Venture	13,500	10	\$16,136.00
BEER	Venture	13,500	2	\$1,552.50
PGV	Venture	13,500	4	\$1,817.50
SBR	TSX	13,500	4	\$2,315.00
DBO	TSX	13,500	5	\$1,767.50
HZM	TSX	13,500	2	\$2,025.00
HEO	Venture	13,300	41	\$38,612.00
JET	Venture	13,200	17	\$29,679.00
NOVR	Venture	13,100	36	\$64,568.00
PKI	TSX	13,100	110	\$492,680.00
PURE.H	Venture	13,000	3	\$85.00
DGO	Venture	13,000	1	\$1,170.00
DCOP	Venture	13,000	2	\$325.00
CHM	CNSX	13,000	6	\$1,300.00
SOCK	Venture	13,000	4	\$1,342.50
KRN	TSX	13,000	5	\$3,285.00
TSK	TSX	13,000	8	\$4,227.50
PRQ	TSX	13,000	5	\$4,115.00
LSPD	TSX	13,000	130	\$1,189,125.00
OCO	Venture	12,900	15	\$23,033.00
EXE	TSX	12,900	124	\$83,012.00
FWZ	Venture	12,800	14	\$12,264.00
ECOM	Venture	12,700	17	\$20,576.00
WIR.U	TSX	12,700	108	\$201,650.00
GTT	Venture	12,700	17	\$32,024.00
LR	Venture	12,500	7	\$7,830.00
ATA	TSX	12,500	108	\$357,419.00
AREV	CNSX	12,500	3	\$4,810.00
BRG	Venture	12,500	5	\$2,552.50
WN	TSX	12,500	124	\$1,211,129.00
VG	Venture	12,500	2	\$6,450.00
PHO	TSX	12,400	109	\$36,187.00
KUYA	CNSX	12,400	20	\$26,362.00
EFL	TSX	12,300	34	\$27,282.00
ZEN	Venture	12,200	33	\$41,002.00
PL	TSX	12,100	95	\$134,048.00
BTU	Venture	12,000	2	\$1,440.00
URL	CNSX	12,000	1	\$2,880.00
LIS	Venture	12,000	8	\$10,690.00
GLDN	Venture	12,000	3	\$1,620.00
AXE	Venture	12,000	5	\$4,070.00
PTQ	Venture	12,000	30	\$29,332.00
TCN	TSX	12,000	115	\$152,152.00
THC	CNSX	12,000	10	\$2,675.00

SEA	TSX	12,000	115	\$279,732.00
NEV	CNSX	12,000	10	\$7,715.00
DELX	Venture	12,000	3	\$1,300.00
DB	Venture	12,000	2	\$2,160.00
NUMI.WS	Venture	12,000	4	\$11,400.00
GSS	Venture	12,000	2	\$1,060.00
REAX	Venture	12,000	30	\$35,574.00
SPX	Venture	12,000	2	\$815.00
BEW	Venture	12,000	1	\$4,200.00
CAPT	Venture	12,000	3	\$3,502.50
ERTH	CNSX	12,000	2	\$5,310.00
CSO	Venture	12,000	3	\$4,560.00
VVC	Venture	12,000	3	\$1,545.00
WILD	TSX	11,900	98	\$34,902.00
FRU	TSX	11,900	104	\$77,517.00
OVT	Venture	11,800	9	\$13,885.00
CAS	TSX	11,700	100	\$197,199.00
CUF.UN	TSX	11,700	82	\$102,080.00
DOO	TSX	11,700	117	\$1,125,780.00
VFF	TSX	11,700	117	\$263,389.00
HTL	Venture	11,600	20	\$17,101.00
ECN	TSX	11,600	82	\$84,192.00
CPD	TSX	11,600	41	\$150,677.00
TIH	TSX	11,600	116	\$1,058,840.00
HAPB	Venture	11,500	8	\$8,330.00
LUXX	CNSX	11,500	1	\$4,255.00
GCM	TSX	11,500	87	\$69,592.00
BILZ	CNSX	11,500	18	\$13,101.00
TORO	Venture	11,500	4	\$3,260.00
NVG	CNSX	11,500	4	\$3,092.50
REL	Venture	11,500	2	\$2,135.00
BOS	TSX	11,500	99	\$201,340.00
CCM	TSX	11,500	5	\$7,000.00
VPH.WT	CNSX	11,500	5	\$6,760.00
QBR.B	TSX	11,400	110	\$370,555.00
AMM	TSX	11,400	40	\$13,833.00
WPRT	TSX	11,300	107	\$166,756.00
WUC	CNSX	11,300	10	\$14,041.00
CAR.UN	TSX	11,200	112	\$569,360.00
GIL	TSX	11,200	111	\$396,864.00
SMP	Venture	11,000	5	\$3,132.50
AD.DB	TSX	11,000	1	\$10,890.00
PPM	Venture	11,000	2	\$800.00
CEF	TSX	11,000	59	\$261,628.00
SGO	Venture	11,000	2	\$2,505.00
NOVA	CNSX	11,000	12	\$2,640.00
RCLF	CNSX	11,000	1	\$880.00
REX	Venture	11,000	4	\$1,970.00
ASP	TSX	11,000	3	\$605.00
NVCN	TSX	11,000	30	\$33,200.00
NTE	Venture	11,000	2	\$1,760.00
ACRG.A.U	CNSX	11,000	51	\$79,465.00
BYRN	CNSX	10,900	19	\$22,859.00
MMED	NEO	10,900	8	\$57,176.00
ZMP	TSX	10,895	4	\$172,583.80
GUD	TSX	10,800	105	\$60,164.00
CP	TSX	10,800	107	\$5,033,404.00
HUV	TSX	10,800	58	\$310,612.00
CFP	TSX	10,800	108	\$301,027.00
MAG	TSX	10,700	99	\$268,586.00
URC.WT	Venture	10,500	4	\$8,525.00
ABST	TSX	10,500	101	\$212,646.00

BBR	CNSX	10,500	5	\$12,343.00
VTT	Venture	10,500	4	\$4,090.00
SBM	Venture	10,500	3	\$3,970.00
JUMP	Venture	10,500	3	\$4,000.00
CANN	CNSX	10,500	6	\$1,840.00
MSET	CNSX	10,400	15	\$11,735.00
PSK	TSX	10,300	101	\$130,382.00
WTE	TSX	10,300	85	\$194,510.00
CCL.B	TSX	10,300	98	\$679,607.00
HUT	TSX	10,300	67	\$97,593.00
ZAG	TSX	10,300	21	\$167,029.00
ITR	Venture	10,200	46	\$44,379.00
SRU.UN	TSX	10,100	97	\$252,070.00
MGRO	CNSX	10,100	12	\$21,648.00
FNV	TSX	10,100	95	\$1,541,376.00
AWE	Venture	10,000	2	\$1,287.50
RVR	CNSX	10,000	1	\$800.00
BAG	Venture	10,000	1	\$1,100.00
LME	Venture	10,000	1	\$1,900.00
VPN	CNSX	10,000	1	\$2,450.00
SNM	Venture	10,000	3	\$540.00
KTN.WT	Venture	10,000	1	\$500.00
ADK	Venture	10,000	4	\$5,200.00
PAN	Venture	10,000	1	\$300.00
CWEB	TSX	10,000	88	\$73,112.00
GYA	Venture	10,000	5	\$1,275.00
IOT	Venture	10,000	1	\$2,300.00
VMX	Venture	10,000	1	\$5,700.00
CYON	Venture	10,000	2	\$2,000.00
MYM	CNSX	10,000	10	\$1,545.00
RDU	Venture	10,000	4	\$2,957.50
CCC	CNSX	10,000	1	\$1,400.00
MREY	CNSX	10,000	1	\$300.00
MCI	Venture	10,000	4	\$3,802.50
CSM	TSX	10,000	3	\$350.00
TKX	Venture	10,000	1	\$650.00
FMN	Venture	10,000	1	\$1,300.00
CCR	CNSX	10,000	1	\$650.00
KWG	CNSX	10,000	1	\$150.00
NRTH.WT	Venture	10,000	3	\$970.00
VGCX	TSX	9,800	92	\$122,653.50
USA	TSX	9,700	88	\$33,319.00
AD.UN	TSX	9,700	75	\$153,819.00
ORTH	CNSX	9,500	4	\$7,435.00
IZ	Venture	9,500	1	\$1,235.00
QMC	Venture	9,500	5	\$4,452.50
NBVA	Venture	9,500	2	\$4,095.00
CUB	Venture	9,500	8	\$10,287.00
VDU	TSX	9,400	12	\$374,422.00
CCA	TSX	9,300	92	\$1,103,389.00
DFN.PR.A	TSX	9,300	22	\$94,667.00
BCM	Venture	9,300	28	\$23,541.00
MCLD	Venture	9,100	15	\$26,744.00
CLS	TSX	9,100	87	\$101,842.00
QBOT	CNSX	9,000	6	\$6,235.00
EPY	CNSX	9,000	5	\$615.00
CTS	TSX	9,000	36	\$57,396.00
TYMB	Venture	9,000	4	\$255.00
ARIC	Venture	9,000	1	\$720.00
LOT	Venture	9,000	1	\$675.00
GCX	Venture	9,000	2	\$2,200.00
EWK	Venture	9,000	2	\$2,070.00

HARY	CNSX	9,000	1	\$855.00
PAC	Venture	9,000	3	\$6,840.00
LRA	Venture	9,000	3	\$6,420.00
FTN.PR.A	TSX	8,900	8	\$92,398.00
SES	TSX	8,800	53	\$27,348.00
ACQ	TSX	8,700	87	\$258,858.00
TAAL	CNSX	8,600	15	\$37,698.00
AOT	TSX	8,600	11	\$9,814.00
DWR	CNSX	8,500	2	\$1,025.00
MD	Venture	8,500	4	\$6,755.00
POE	Venture	8,500	6	\$7,045.00
RBX	Venture	8,500	4	\$4,310.00
MIR	Venture	8,500	8	\$2,585.00
VLC	Venture	8,500	3	\$4,675.00
PAS	Venture	8,500	1	\$1,105.00
AGL	Venture	8,500	3	\$3,827.50
ARE	TSX	8,500	83	\$147,055.00
GCL	TSX	8,500	9	\$6,845.00
SAG	Venture	8,500	4	\$6,390.00
MOGO	TSX	8,300	44	\$96,881.00
MEAT	CNSX	8,300	25	\$29,570.00
TRUL	CNSX	8,200	50	\$517,270.00
PGX	Venture	8,200	8	\$10,279.00
FFN	TSX	8,200	62	\$46,865.00
WSP	TSX	8,200	82	\$948,937.00
PVG	TSX	8,100	77	\$110,618.00
CWB	TSX	8,100	81	\$236,293.50
PUC	Venture	8,000	1	\$1,040.00
PPK	Venture	8,000	2	\$1,520.00
GLD	Venture	8,000	3	\$4,080.00
BGF	Venture	8,000	7	\$1,360.00
WHM	Venture	8,000	1	\$1,000.00
SAU	TSX	8,000	4	\$802.50
ANK	Venture	8,000	1	\$440.00
LSX	Venture	8,000	2	\$1,505.00
POOL	Venture	8,000	3	\$265.00
BBD.A	TSX	8,000	9	\$7,230.00
OMI	TSX	8,000	7	\$4,365.00
CGG	TSX	8,000	46	\$29,753.00
VQA	Venture	8,000	3	\$695.00
ROOT	TSX	7,900	19	\$21,011.00
BLU	TSX	7,800	74	\$37,446.00
NWH.UN	TSX	7,800	69	\$100,483.00
UGE	Venture	7,700	14	\$19,970.00
BTR	Venture	7,700	8	\$9,436.00
PXT	TSX	7,700	76	\$167,113.50
FTRP.WT	CNSX	7,700	2	\$18,634.00
LNR	TSX	7,700	76	\$542,629.00
QUIS	Venture	7,700	22	\$12,104.00
XTG	TSX	7,600	6	\$10,184.00
IPCI	TSX	7,500	6	\$3,515.00
XRX	CNSX	7,500	2	\$2,500.00
VGD	Venture	7,500	2	\$1,730.00
BLR	CNSX	7,500	1	\$5,250.00
ELEC	Venture	7,500	2	\$2,070.00
WHN	Venture	7,500	3	\$5,325.00
JOY	TSX	7,500	3	\$2,872.50
SB	Venture	7,500	2	\$1,525.00
WGO	Venture	7,500	2	\$5,100.00
ASND	TSX	7,500	1	\$1,687.50
IBT	Venture	7,500	6	\$2,590.00
GLDC	Venture	7,500	8	\$3,795.00

BPY.UN	TSX	7,400	58	\$167,737.00
HS	CNSX	7,400	7	\$10,824.00
ACO.X	TSX	7,300	70	\$280,227.00
ERO	TSX	7,300	53	\$154,393.00
RCK	Venture	7,200	22	\$35,284.00
CF	TSX	7,100	69	\$89,108.00
BEPC	TSX	7,100	71	\$443,943.00
SVI	Venture	7,000	40	\$27,578.00
PJX	Venture	7,000	2	\$1,645.00
SML	Venture	7,000	3	\$560.00
CRUZ	CNSX	7,000	2	\$945.00
VSR	Venture	7,000	5	\$5,500.00
GLDX	Venture	7,000	15	\$20,456.00
OREA	TSX	7,000	1	\$875.00
OMM	Venture	7,000	7	\$1,927.50
PE	Venture	7,000	14	\$12,601.00
IRV	CNSX	7,000	23	\$16,989.00
JNH	Venture	7,000	5	\$5,715.00
CBD.WT.U	TSX	7,000	5	\$5,520.00
EPO.H	Venture	7,000	1	\$595.00
IAG	TSX	7,000	65	\$455,387.00
GTOO	CNSX	7,000	1	\$1,610.00
TWR	Venture	7,000	1	\$700.00
DSG	TSX	7,000	70	\$558,375.00
PML	Venture	7,000	1	\$1,470.00
NOA	TSX	6,900	64	\$89,861.00
TUO	Venture	6,900	17	\$18,850.00
GASX	Venture	6,900	9	\$11,523.00
BTCG.UN	TSX	6,800	61	\$190,724.00
SHOP	TSX	6,700	66	\$12,414,289.00
MDI	TSX	6,600	45	\$49,001.00
NPTH	Venture	6,500	4	\$5,200.00
BBT	CNSX	6,500	2	\$682.50
ETX	TSX	6,500	4	\$2,860.00
OPHR	Venture	6,500	1	\$1,202.50
STG	Venture	6,500	1	\$975.00
HWY	Venture	6,500	6	\$2,535.00
AUAG	CNSX	6,500	4	\$3,685.00
MSVN	CNSX	6,500	5	\$3,320.00
STN	TSX	6,500	57	\$313,119.00
GBRC	Venture	6,500	6	\$3,200.00
KCC	Venture	6,500	1	\$1,462.50
PGZ	Venture	6,500	4	\$3,227.50
MTLO	Venture	6,500	4	\$1,462.50
PEA	TSX	6,500	6	\$3,720.00
XAG	Venture	6,500	8	\$845.00
ANTL	Venture	6,500	2	\$1,140.00
BRM	Venture	6,500	4	\$3,940.00
RZE	Venture	6,500	4	\$2,110.00
MTY	TSX	6,500	48	\$337,564.00
NIM	Venture	6,500	2	\$805.00
GRB	Venture	6,400	12	\$13,846.00
FOOD	TSX	6,300	50	\$77,384.00
IFC	TSX	6,300	59	\$926,254.00
VHI	Venture	6,200	23	\$18,266.00
MSI	TSX	6,100	57	\$194,591.00
LIO	Venture	6,100	13	\$9,431.00
XUT	TSX	6,100	20	\$181,656.00
SMN	Venture	6,000	1	\$2,610.00
FTN	TSX	6,000	46	\$57,379.00
STLC	TSX	6,000	52	\$140,817.00

DEX	Venture	6,000	4	\$1,350.00
RGD	Venture	6,000	1	\$660.00
MUN	Venture	6,000	2	\$965.00
NGY	Venture	6,000	1	\$720.00
EMX	Venture	6,000	23	\$26,810.00
CRVC	CNSX	6,000	6	\$1,470.00
RJX.A	Venture	6,000	2	\$1,410.00
HFR	TSX	6,000	9	\$61,014.00
MX	TSX	6,000	56	\$283,557.00
MJS	Venture	6,000	1	\$330.00
LN	TSX	6,000	9	\$3,735.00
GMX	TSX	6,000	5	\$5,050.00
EGM	Venture	6,000	2	\$240.00
CCD	Venture	6,000	1	\$210.00
VLE	TSX	6,000	3	\$3,205.00
AKT.A	TSX	6,000	5	\$5,770.00
XAM	TSX	6,000	1	\$240.00
SRHI	TSX	6,000	4	\$3,635.00
BMK	Venture	6,000	2	\$420.00
CZO	Venture	6,000	5	\$4,855.00
GLW	Venture	6,000	3	\$1,250.00
EIT.UN	TSX	5,900	21	\$62,484.00
ZSP	TSX	5,834	5	\$319,920.56
LB	TSX	5,800	56	\$187,630.00
ATZ	TSX	5,800	57	\$163,681.50
PYR	TSX	5,700	28	\$60,028.00
TCL.A	TSX	5,600	48	\$120,355.00
FD	Venture	5,600	34	\$272,679.00
EFR	TSX	5,600	49	\$43,470.00
KORE	Venture	5,600	7	\$5,571.00
QST	Venture	5,600	6	\$15,580.00
CM	TSX	5,500	55	\$627,844.00
NEV	Venture	5,500	3	\$960.00
NICL	Venture	5,500	5	\$3,365.00
COVE	CNSX	5,500	1	\$4,620.00
GL	CNSX	5,500	1	\$1,265.00
MIRL	CNSX	5,500	1	\$797.50
SIR	Venture	5,500	3	\$2,355.00
ALV	Venture	5,500	3	\$4,495.00
ROE	Venture	5,500	4	\$810.00
KTR	Venture	5,500	2	\$630.00
DG	Venture	5,500	2	\$1,650.00
HOM.UN	TSX	5,400	17	\$74,610.00
MTL	TSX	5,400	54	\$56,083.00
AIF	TSX	5,400	54	\$271,709.00
HIGH	Venture	5,400	8	\$7,092.00
PRMW	TSX	5,300	42	\$115,940.00
ALY	Venture	5,300	4	\$5,532.00
AU	Venture	5,200	8	\$5,447.00
X	TSX	5,200	52	\$656,125.00
PHYS	TSX	5,200	9	\$94,734.00
SZLS	TSX	5,100	7	\$5,926.00
SJ	TSX	5,100	51	\$242,015.00
DXP	TSX	5,100	15	\$107,143.00
WCN	TSX	5,100	51	\$640,855.00
SHP	CNSX	5,000	1	\$500.00
CLV	Venture	5,000	1	\$750.00
ORM	Venture	5,000	1	\$925.00
DOS	Venture	5,000	1	\$400.00
FIRE.WT	TSX	5,000	6	\$825.00
OPW	Venture	5,000	1	\$1,550.00
NCF	TSX	5,000	3	\$310.00



IMCX	CNSX	5,000	3	\$1,610.00
IQ	Venture	5,000	3	\$1,945.00
HPY	Venture	5,000	2	\$522.50
BNG	TSX	5,000	1	\$300.00
JDN	Venture	5,000	1	\$625.00
NGT	TSX	5,000	47	\$369,240.00
MSV	TSX	5,000	1	\$2,450.00
IMP	TSX	5,000	3	\$3,000.00
MFI	TSX	5,000	50	\$121,780.00
CDU	Venture	5,000	1	\$300.00
BRW	Venture	5,000	1	\$925.00
LXE	Venture	5,000	2	\$3,800.00
TI	TSX	5,000	3	\$3,250.00
AXM	Venture	5,000	1	\$275.00
OSS	Venture	5,000	4	\$3,635.00
MFM	Venture	5,000	1	\$375.00
IVS	Venture	5,000	2	\$1,072.50
CET	TSX	5,000	3	\$1,435.00
SWA	Venture	5,000	2	\$1,515.00
TV.WT	TSX	5,000	1	\$450.00
DLP	Venture	5,000	2	\$1,450.00
LVX	Venture	5,000	1	\$3,500.00
MRM	CNSX	5,000	2	\$375.00
GBR	Venture	4,900	31	\$72,419.00
BEI.UN	TSX	4,900	43	\$171,177.00
HOM.U	TSX	4,900	16	\$53,199.00
DGS	TSX	4,800	8	\$21,311.00
TOY	TSX	4,800	40	\$127,584.00
SOY	TSX	4,800	48	\$98,493.00
RSI	TSX	4,800	43	\$25,334.00
BSR	Venture	4,700	10	\$8,795.00
D.UN	TSX	4,600	46	\$89,235.00
LIF	TSX	4,600	46	\$162,055.00
TRIL	TSX	4,600	46	\$78,663.00
CRDL	TSX	4,600	7	\$21,412.00
SIS	TSX	4,600	46	\$74,097.00
WLTR	Venture	4,500	2	\$847.50
EOG	Venture	4,500	2	\$1,845.00
VCN	TSX	4,500	12	\$168,128.00
TORQ	Venture	4,500	2	\$3,475.00
AMI	Venture	4,500	2	\$1,035.00
AOC	CNSX	4,500	3	\$2,167.50
OBE	TSX	4,500	7	\$6,071.00
HGD	TSX	4,500	14	\$45,430.00
SOT.UN	TSX	4,500	40	\$19,555.00
KNC	Venture	4,500	3	\$1,395.00
AYA	TSX	4,500	17	\$22,987.00
EIL	Venture	4,500	1	\$1,755.00
CVE.WT	TSX	4,500	10	\$17,920.00
CAF	Venture	4,500	1	\$472.50
SGU	Venture	4,500	2	\$540.00
KDA	Venture	4,500	1	\$810.00
CVGR	CNSX	4,500	2	\$575.00
BULL	CNSX	4,500	2	\$562.50
WTER	CNSX	4,400	31	\$7,952.00
LBS	TSX	4,400	9	\$32,795.00
ZDV	TSX	4,400	5	\$74,815.00
SRX	TSX	4,400	20	\$12,005.00
AX.UN	TSX	4,400	43	\$46,900.00
HULK	Venture	4,400	2	\$5,060.00
CNE	TSX	4,400	30	\$16,508.00

AZM	Venture	4,300	4	\$4,201.00
ODV	Venture	4,300	20	\$37,376.00
DIV	TSX	4,300	17	\$10,777.00
CRT.UN	TSX	4,200	38	\$64,849.00
IVQ	TSX	4,200	4	\$11,484.00
FIG	TSX	4,200	10	\$47,333.00
GRT.UN	TSX	4,100	41	\$309,312.00
NM	CNSX	4,100	8	\$6,959.00
BDT	TSX	4,100	5	\$34,922.00
ADG	Venture	4,000	2	\$130.00
TNA	Venture	4,000	1	\$1,440.00
WAR	Venture	4,000	1	\$400.00
VUI	Venture	4,000	3	\$740.00
DWS	Venture	4,000	1	\$740.00
ZEU	CNSX	4,000	2	\$3,600.00
RUG	Venture	4,000	1	\$300.00
TGC	CNSX	4,000	1	\$780.00
ARQ	CNSX	4,000	3	\$752.50
ECU	Venture	4,000	3	\$2,110.00
EW	Venture	4,000	2	\$240.00
WEII	Venture	4,000	3	\$2,450.00
BUD	Venture	4,000	2	\$500.00
NMI	Venture	4,000	5	\$1,215.00
YAK	Venture	4,000	1	\$1,840.00
JOSE	TSX	4,000	1	\$2,760.00
EPIC	CNSX	4,000	2	\$1,990.00
HUD	Venture	4,000	1	\$1,040.00
CPH	TSX	4,000	4	\$3,880.00
WBIO	CNSX	4,000	1	\$1,560.00
KEI	TSX	4,000	1	\$360.00
ETI	CNSX	4,000	5	\$2,730.00
XMG	CNSX	4,000	4	\$380.00
BRY	TSX	4,000	4	\$470.00
ARTG	Venture	4,000	15	\$23,077.00
LPS	Venture	4,000	2	\$2,820.00
APC	Venture	4,000	2	\$615.00
ORGN	CNSX	4,000	3	\$950.00
NLR	CNSX	4,000	1	\$300.00
BDI	TSX	3,900	38	\$13,109.00
ROXG	TSX	3,900	29	\$5,662.00
VS	CNSX	3,900	22	\$54,488.00
LTV	Venture	3,900	6	\$4,366.00
VGG	TSX	3,900	10	\$240,931.00
CXB	TSX	3,900	8	\$7,035.00
FISH	Venture	3,800	6	\$4,326.00
FFNT.WT	CNSX	3,800	8	\$5,320.00
ZWC	TSX	3,800	9	\$63,850.00
AXU	TSX	3,800	11	\$14,288.00
XTC	TSX	3,800	38	\$41,887.00
SVX.U	NEO	3,700	7	\$36,589.00
CFX	TSX	3,700	35	\$35,269.00
GLO	TSX	3,700	7	\$7,226.00
WRN	TSX	3,700	18	\$6,924.00
HCG	TSX	3,700	37	\$115,854.00
XAU	TSX	3,700	30	\$12,772.00
TH	TSX	3,700	24	\$12,772.00
XIT	TSX	3,700	17	\$184,432.00
GSI	Venture	3,700	9	\$4,821.00
XSH	TSX	3,600	18	\$71,603.00
PSB	TSX	3,600	12	\$66,862.00
FEC	TSX	3,600	34	\$21,409.50
VRE	TSX	3,600	22	\$110,137.00

BITC.UN	TSX	3,600	26	\$67,734.00
PM	CNSX	3,500	2	\$1,845.00
SFR	Venture	3,500	1	\$805.00
NOC	Venture	3,500	2	\$1,827.50
AQA	TSX	3,500	1	\$367.50
NSCI	Venture	3,500	1	\$1,890.00
FOX	CNSX	3,500	1	\$1,085.00
SIX	CNSX	3,500	2	\$752.50
ETG	TSX	3,500	1	\$2,030.00
UWE.H	Venture	3,500	2	\$850.00
PPS	TSX	3,500	5	\$52,593.00
CNNA	CNSX	3,500	1	\$1,540.00
NHHH	Venture	3,500	2	\$735.00
NTM	CNSX	3,500	1	\$350.00
GMV	Venture	3,500	1	\$875.00
VALU	CNSX	3,500	2	\$560.00
LXX	CNSX	3,500	32	\$32,272.00
TLT.WT	Venture	3,500	2	\$545.00
MBA	TSX	3,500	1	\$2,240.00
CLSH	CNSX	3,500	2	\$1,330.00
PILL	CNSX	3,500	3	\$3,325.00
PINK	Venture	3,400	8	\$12,799.00
WED	Venture	3,400	6	\$9,294.00
MVP	Venture	3,400	6	\$10,707.00
PD	TSX	3,400	29	\$105,089.00
NWC	TSX	3,400	32	\$113,529.00
VCE	TSX	3,300	9	\$129,776.00
CRR.UN	TSX	3,300	31	\$47,591.00
HAB	TSX	3,300	12	\$37,439.00
NNO	Venture	3,300	17	\$19,420.00
XEI	TSX	3,200	10	\$66,983.00
AEZS	TSX	3,200	12	\$7,484.00
NGEN	Venture	3,200	6	\$7,727.00
GAME	Venture	3,200	11	\$33,097.00
CTC.A	TSX	3,200	32	\$556,342.00
KXS	TSX	3,100	31	\$543,198.00
CERE.U	NEO	3,100	2	\$31,775.00
THNK	Venture	3,100	15	\$9,998.00
BIPC	TSX	3,100	30	\$236,034.00
LBS.PR.A	TSX	3,100	11	\$31,725.00
ADZN	Venture	3,100	3	\$2,923.00
SNG	Venture	3,000	1	\$885.00
LDI	Venture	3,000	1	\$285.00
LUX	CNSX	3,000	2	\$940.00
EXN	TSX	3,000	15	\$12,494.00
EQ	Venture	3,000	6	\$5,372.00
CANN.WT	CNSX	3,000	1	\$75.00
XSF	CNSX	3,000	3	\$1,410.00
ROX	Venture	3,000	1	\$720.00
TG	Venture	3,000	1	\$225.00
NPR	Venture	3,000	2	\$1,800.00
MGI	Venture	3,000	2	\$285.00
CQR	Venture	3,000	1	\$465.00
PRO	Venture	3,000	1	\$135.00
NXF	TSX	3,000	7	\$12,888.00
BAT	Venture	3,000	2	\$435.00
WINS	Venture	3,000	1	\$285.00
PFIA	TSX	3,000	3	\$31,740.00
QRC	Venture	3,000	2	\$2,700.00
LM	Venture	3,000	1	\$210.00
ORL	TSX	3,000	1	\$15,000.00
YES	Venture	3,000	2	\$1,970.00

ABN	Venture	3,000	2	\$215.00
EVX	Venture	3,000	2	\$980.00
CPS	Venture	3,000	4	\$1,060.00
XTRX	CNSX	3,000	2	\$1,200.00
SMR	Venture	3,000	1	\$390.00
VAU	Venture	3,000	3	\$810.00
KOR	TSX	2,900	28	\$8,639.00
CSU	TSX	2,900	29	\$4,833,210.00
SLR	TSX	2,900	8	\$3,723.00
JWEL	TSX	2,900	26	\$104,459.00
BITC.U	TSX	2,900	20	\$42,374.00
SBC.PR.A	TSX	2,900	10	\$29,980.00
PLC	TSX	2,900	29	\$87,191.00
STE	Venture	2,900	6	\$5,918.00
III	TSX	2,900	26	\$13,040.00
CNX	Venture	2,800	13	\$12,757.00
KSI	Venture	2,800	4	\$8,248.00
IMCC	CNSX	2,800	14	\$29,250.00
ACRG.B.U	CNSX	2,800	14	\$9,658.00
WJX	TSX	2,800	22	\$56,065.00
PIF	TSX	2,700	24	\$62,470.00
ASM	TSX	2,700	7	\$4,804.00
BZ	Venture	2,700	8	\$2,489.00
MAXR	TSX	2,600	20	\$163,156.00
BAD	TSX	2,600	26	\$103,181.00
VUS	TSX	2,600	15	\$198,118.00
TMQ	TSX	2,600	9	\$8,359.00
ONEX	TSX	2,600	23	\$191,996.00
OIII	Venture	2,600	10	\$7,466.00
PBIC	CNSX	2,500	5	\$2,025.00
ZCM	TSX	2,500	5	\$43,694.00
ELC	Venture	2,500	2	\$1,455.00
ZZZ	TSX	2,500	25	\$67,206.00
VMD	TSX	2,500	25	\$33,170.00
BYD	TSX	2,500	25	\$564,223.00
FLY	Venture	2,500	4	\$1,905.00
KIDZ	Venture	2,500	5	\$1,600.00
VSBY.WT	CNSX	2,500	3	\$1,550.00
QPT	Venture	2,500	1	\$462.50
RVX	TSX	2,500	2	\$2,295.00
ZEF	TSX	2,500	12	\$39,037.00
NTS	Venture	2,500	4	\$1,685.00
MPT	Venture	2,500	3	\$685.00
NSG	CNSX	2,500	1	\$750.00
CGM	CNSX	2,500	1	\$337.50
GNG	Venture	2,500	1	\$275.00
JPWR.UN	Venture	2,500	2	\$355.00
DELC	CNSX	2,500	1	\$1,450.00
GSD	Venture	2,500	2	\$625.00
XX	Venture	2,500	5	\$4,169.00
GPV	Venture	2,500	25	\$95,079.00
GCN	Venture	2,500	2	\$267.50
KLS	TSX	2,400	7	\$3,555.00
VGH	TSX	2,400	8	\$115,334.00
NXF.B	TSX	2,400	2	\$12,000.00
WISH	Venture	2,400	6	\$5,364.00
NVEI	TSX	2,400	15	\$181,625.00
NVEI.U	TSX	2,400	19	\$143,081.00
XDV	TSX	2,400	3	\$60,456.00
CGL	TSX	2,300	10	\$34,141.00
MIC	TSX	2,300	20	\$99,683.00
SLS	TSX	2,300	10	\$14,849.00

FIH.U	TSX	2,300	19	\$28,814.00
OPS	TSX	2,300	6	\$4,233.00
ORO	Venture	2,200	5	\$5,450.00
ATE	TSX	2,200	9	\$14,357.00
HXU	TSX	2,200	3	\$100,298.00
ALS	TSX	2,200	18	\$34,560.00
TSU	TSX	2,200	22	\$270,137.00
CL.WT	CNSX	2,200	10	\$19,753.00
TNX	TSX	2,200	5	\$2,463.00
TA.PR.H	TSX	2,120	16	\$42,088.40
AFN	TSX	2,100	21	\$81,754.00
DRM	TSX	2,100	21	\$44,404.00
ZLB	TSX	2,100	8	\$72,146.00
VDY	TSX	2,100	7	\$73,328.00
CWX	TSX	2,100	21	\$16,383.00
AUP	TSX	2,100	21	\$41,562.00
QETH.UN	TSX	2,100	21	\$93,429.00
DIVS	TSX	2,000	2	\$33,640.00
CTOC	CNSX	2,000	1	\$360.00
SRE	Venture	2,000	1	\$100.00
BDGC	Venture	2,000	1	\$110.00
GNOM	CNSX	2,000	1	\$200.00
EFX	TSX	2,000	20	\$15,213.00
MOJ	CNSX	2,000	1	\$900.00
NEWU	Venture	2,000	1	\$1,200.00
INP	Venture	2,000	2	\$1,945.00
SXI	TSX	2,000	1	\$500.00
RIT	TSX	2,000	13	\$33,125.00
RPC	Venture	2,000	1	\$100.00
BME	Venture	2,000	1	\$1,220.00
WRG	TSX	2,000	1	\$840.00
FLT.WT.B	Venture	2,000	1	\$2,000.00
XIM	Venture	2,000	1	\$840.00
DF	TSX	2,000	10	\$6,380.00
OVAT	CNSX	2,000	2	\$560.00
DLCG	Venture	2,000	9	\$7,016.00
HTR	Venture	2,000	1	\$1,580.00
LITT	Venture	2,000	1	\$70.00
LWR	Venture	2,000	1	\$420.00
TOT	TSX	2,000	16	\$7,517.00
INV	TSX	2,000	2	\$870.00
AZR	Venture	2,000	1	\$150.00
HBK	Venture	2,000	1	\$30.00
PTE	Venture	2,000	2	\$140.00
SRC	Venture	2,000	1	\$1,060.00
WIL	Venture	2,000	1	\$980.00
UNS	TSX	2,000	20	\$14,430.00
ONC	TSX	2,000	8	\$7,233.00
PEO	Venture	2,000	10	\$30,314.00
XCB	TSX	2,000	16	\$44,743.00
BTB.UN	TSX	1,900	14	\$7,253.00
TF	TSX	1,900	19	\$16,711.00
GFL	TSX	1,900	19	\$69,281.00
TGM	Venture	1,900	2	\$2,921.00
HAD	TSX	1,900	4	\$20,135.00
FIE	TSX	1,900	6	\$13,470.00
APLI	TSX	1,900	4	\$2,566.00
QIS	Venture	1,900	1	\$2,641.00
SII	TSX	1,900	17	\$79,030.00
RPF	TSX	1,900	9	\$41,030.00
CNTR	CNSX	1,800	2	\$1,972.00
VSP	TSX	1,800	14	\$118,955.00

ZEO	TSX	1,800	5	\$61,338.00
GFP	Venture	1,800	6	\$5,028.00
XSB	TSX	1,800	3	\$50,650.50
FFH	TSX	1,800	18	\$951,599.00
DXG	TSX	1,800	14	\$93,776.00
TFC	CNSX	1,800	6	\$4,321.00
CIGI	TSX	1,700	17	\$227,180.00
IFX	Venture	1,700	2	\$1,761.00
HGY	TSX	1,700	2	\$9,247.00
RCH	TSX	1,700	12	\$64,101.00
CKG	Venture	1,700	5	\$8,144.00
SW	TSX	1,700	17	\$41,153.00
POU	TSX	1,700	13	\$19,065.00
PLTH.WT.C	CNSX	1,600	16	\$6,397.00
PBH	TSX	1,600	16	\$167,569.00
CDB	Venture	1,600	2	\$1,772.00
HHL	TSX	1,600	6	\$12,522.00
IPA	Venture	1,600	12	\$29,376.00
NEO	TSX	1,600	16	\$24,278.00
DCBO	TSX	1,600	12	\$112,195.00
WLLW	TSX	1,600	12	\$3,193.00
MAX	TSX	1,600	12	\$15,008.00
EMN	Venture	1,500	1	\$990.00
CMI	Venture	1,500	2	\$4,695.00
ARU	Venture	1,500	8	\$4,981.00
ENB.PF.U	TSX	1,500	10	\$29,160.00
CNFA	CNSX	1,500	3	\$417.50
GTWO	Venture	1,500	1	\$577.50
MEGA	CNSX	1,500	2	\$685.00
SPEY	CNSX	1,500	2	\$210.00
WXM	TSX	1,500	7	\$33,022.00
DLTA	Venture	1,500	1	\$570.00
PEAK	Venture	1,500	1	\$780.00
OGD	TSX	1,500	2	\$1,335.00
AFE	Venture	1,500	2	\$480.00
RK	Venture	1,500	2	\$242.50
IME	CNSX	1,500	2	\$1,420.00
PX	Venture	1,500	2	\$252.50
STEP	TSX	1,500	3	\$1,617.00
ETR	CNSX	1,500	1	\$532.50
AWX	Venture	1,500	1	\$165.00
QQC.F	TSX	1,500	8	\$170,650.00
NA.PR.C	TSX	1,500	11	\$37,542.00
MAU	Venture	1,500	2	\$1,370.00
NKW	Venture	1,500	2	\$292.50
CAGR	Venture	1,500	2	\$292.50
GWA	Venture	1,500	2	\$465.00
ASG	Venture	1,500	2	\$705.00
DCM	TSX	1,500	2	\$1,365.00
RISE	CNSX	1,500	3	\$1,125.00
TRP.PR.K	TSX	1,400	9	\$35,402.00
XMV	TSX	1,400	2	\$44,328.00
MFC.PR.C	TSX	1,400	6	\$35,005.00
ATP	TSX	1,400	1	\$5,278.00
EMPR	Venture	1,400	2	\$1,466.00
CGO	TSX	1,400	14	\$137,013.00
SLF.PR.D	TSX	1,400	6	\$34,806.00
ENW	Venture	1,400	11	\$2,244.00
ZMI	TSX	1,400	4	\$22,817.00
FSV	TSX	1,300	13	\$243,753.00
IBG	TSX	1,300	13	\$12,267.00

MRE	TSX	1,300	10	\$19,706.00
MDNA	TSX	1,300	11	\$6,681.00
TTR	Venture	1,300	4	\$5,029.00
MDP	Venture	1,300	6	\$12,158.00
KEG.UN	TSX	1,300	12	\$16,290.00
BNS.PR.G	TSX	1,300	7	\$33,076.00
XHB	TSX	1,300	6	\$28,099.00
PPL.PR.K	TSX	1,300	2	\$32,487.00
IDR	TSX	1,200	2	\$15,828.00
ABXX	NEO	1,200	8	\$4,194.00
PGI.UN	TSX	1,200	4	\$11,760.00
MNT	TSX	1,200	5	\$30,067.00
TMD	TSX	1,200	8	\$4,741.00
CGP	Venture	1,200	5	\$4,216.00
DHT.U	TSX	1,200	3	\$11,691.00
MFC.PR.R	TSX	1,200	8	\$30,634.00
TRP.PR.A	TSX	1,119	8	\$17,203.93
COV	Venture	1,100	1	\$1,540.00
HED	TSX	1,100	2	\$4,209.00
BGC	TSX	1,100	2	\$25,879.00
XBC	TSX	1,100	11	\$10,208.00
STC	Venture	1,100	5	\$5,411.00
ENB.PF.I	TSX	1,100	10	\$27,722.00
HYI	TSX	1,100	3	\$10,110.00
RAY.A	TSX	1,100	6	\$7,944.00
GURU	TSX	1,100	6	\$23,936.00
WHG	Venture	1,100	5	\$2,660.00
HMMJ.U	TSX	1,100	1	\$12,727.00
ENGH	TSX	1,100	8	\$66,090.00
ZHY	TSX	1,100	4	\$14,692.00
ENB.PR.H	TSX	1,055	7	\$16,109.85
EOX	TSX	1,000	1	\$100.00
GQC	Venture	1,000	1	\$360.00
GFG	Venture	1,000	2	\$165.00
DHT.UN	TSX	1,000	3	\$12,630.00
CU.PR.G	TSX	1,000	7	\$24,260.00
RE	Venture	1,000	2	\$1,360.00
ENB.PR.N	TSX	1,000	7	\$17,315.00
TGX	Venture	1,000	1	\$120.00
MPH	Venture	1,000	1	\$1,630.00
RFC	Venture	1,000	1	\$800.00
AEX	Venture	1,000	1	\$500.00
ACP	Venture	1,000	1	\$90.00
ELXR	Venture	1,000	1	\$35.00
BAU	Venture	1,000	1	\$80.00
ADZ	Venture	1,000	1	\$95.00
DRT	TSX	1,000	9	\$3,017.00
JANE	CNSX	1,000	1	\$35.00
XMA	TSX	1,000	2	\$17,550.00
CPX.PR.E	TSX	1,000	8	\$18,921.00
VIO	Venture	1,000	1	\$210.00
TYP	Venture	1,000	1	\$70.00
PIPE	TSX	1,000	3	\$1,382.00
TBR	Venture	1,000	1	\$380.00
AUMN	TSX	1,000	2	\$1,170.00
KHRN.WT	Venture	1,000	1	\$240.00
BMO.PR.T	TSX	1,000	7	\$21,258.00
CANX	Venture	1,000	1	\$130.00
DCMC	Venture	1,000	1	\$830.00
FBF	Venture	1,000	1	\$485.00
XUU	TSX	1,000	1	\$38,460.00

ZIC	TSX	1,000	10	\$70,373.00
QEC	TSX	1,000	1	\$190.00
EFH	Venture	1,000	1	\$1,420.00
NI	CNSX	1,000	1	\$90.00
ZDM	TSX	1,000	3	\$23,442.00
FGC	Venture	1,000	1	\$35.00
DVG	Venture	1,000	1	\$95.00
FAR	TSX	1,000	1	\$540.00
BTCG.U	TSX	1,000	9	\$22,433.00
BAY	Venture	1,000	1	\$55.00
VENI	CNSX	1,000	1	\$70.00
SEB	Venture	1,000	1	\$165.00
TD.PF.C	TSX	1,000	7	\$22,277.00
GUS	Venture	1,000	1	\$680.00
GRA	Venture	1,000	7	\$4,338.00
PPL.PR.C	TSX	1,000	7	\$17,169.00
ULT	Venture	1,000	2	\$215.00
ENB.PR.F	TSX	911	8	\$14,827.75
PR	TSX	900	1	\$8,262.00
HDI	TSX	900	9	\$27,049.00
BPO.PR.C	TSX	900	7	\$22,204.00
PVT	Venture	900	3	\$10,657.00
CLF	TSX	900	5	\$16,329.00
BAM.PR.N	TSX	900	6	\$21,758.00
ZWE	TSX	900	4	\$16,374.00
HEP	TSX	900	5	\$27,539.00
PWF.PR.K	TSX	900	7	\$22,477.00
TEC	TSX	900	7	\$23,678.00
NSR	TSX	900	2	\$1,021.00
TD.PF.B	TSX	900	7	\$19,845.00
HRX	TSX	900	9	\$14,536.00
TD.PF.J	TSX	900	4	\$21,931.00
NA.PR.E	TSX	900	5	\$20,429.00
CEE	TSX	800	2	\$1,567.00
L.PR.B	TSX	800	3	\$20,730.00
POW.PR.B	TSX	800	5	\$20,250.00
PID	TSX	800	7	\$16,532.00
TA.PR.E	TSX	800	6	\$10,272.00
DCG	TSX	800	2	\$15,520.00
TXP	TSX	800	5	\$2,318.00
DE	Venture	800	3	\$2,120.00
DC.A	TSX	800	8	\$1,076.00
LB.PR.H	TSX	800	6	\$14,212.00
GWO.PR.R	TSX	800	7	\$20,047.00
ZFH	TSX	800	1	\$11,648.00
PZA	TSX	700	7	\$6,906.00
BCE.PR.S	TSX	700	3	\$10,751.00
AI	TSX	700	6	\$9,017.00
CM.PR.T	TSX	700	5	\$17,930.00
CHB	TSX	700	3	\$12,801.00
BAM.PF.I	TSX	700	6	\$17,767.00
ZEA	TSX	700	5	\$14,486.00
FTS.PR.H	TSX	700	4	\$9,470.00
PLUS	CNSX	700	2	\$973.00
ET	TSX	700	7	\$9,527.00
APR.UN	TSX	700	7	\$7,788.00
XBM	TSX	700	4	\$11,977.00
TIXT	TSX	700	7	\$27,678.00
BMO.PR.E	TSX	700	5	\$16,880.00
BAM.PF.B	TSX	700	6	\$13,681.00
AIM	TSX	700	6	\$3,198.00



HIX	TSX	700	1	\$6,083.00
CM.PR.S	TSX	700	5	\$16,101.00
NIF.UN	TSX	700	6	\$798.00
TD.PF.K	TSX	700	5	\$16,627.00
BPO.PR.N	TSX	630	5	\$9,651.60
HWX	TSX	600	5	\$2,057.00
XCS	TSX	600	4	\$11,330.00
ZPS	TSX	600	2	\$8,034.00
GWO.PR.H	TSX	600	5	\$15,004.00
ZLU	TSX	600	6	\$23,100.00
XHY	TSX	600	5	\$11,397.50
ENB.PR.B	TSX	600	4	\$8,838.00
FFN.PR.A	TSX	600	5	\$6,154.00
SLF.PR.G	TSX	600	4	\$9,065.00
NUAG	TSX	600	6	\$3,984.00
CBO	TSX	600	5	\$11,453.00
VVL	TSX	600	3	\$21,018.00
IMV	TSX	600	6	\$3,055.00
VGZ	TSX	600	2	\$852.00
SPPP	TSX	600	6	\$14,162.00
BU	TSX	600	3	\$3,198.00
HFP	TSX	600	2	\$5,232.00
ZWK	TSX	600	6	\$17,062.00
TRP.PR.C	TSX	600	4	\$7,401.00
XQB	TSX	600	2	\$12,918.00
RID	TSX	600	2	\$14,204.00
TA.PR.D	TSX	600	5	\$7,746.00
DXT	TSX	600	6	\$3,730.00
XHC	TSX	600	5	\$35,877.00
ADW.A	TSX	600	6	\$6,090.00
BPO.PR.I	TSX	600	4	\$12,197.00
XESG	TSX	600	4	\$13,764.00
TD.PF.I	TSX	600	5	\$14,952.00
BBU.UN	TSX	600	2	\$32,601.00
IFC.PR.I	TSX	500	3	\$13,300.00
CM.PR.P	TSX	500	4	\$10,722.00
GOM	Venture	500	1	\$72.50
RY.PR.R	TSX	500	3	\$12,734.00
BMET	Venture	500	1	\$235.00
HBAL	TSX	500	1	\$6,655.00
BPO.PR.T	TSX	500	3	\$8,794.00
KUT	Venture	500	1	\$390.00
PWF.PR.S	TSX	500	3	\$12,431.00
MDV	Venture	500	1	\$60.00
FTS.PR.G	TSX	500	4	\$9,540.00
PFM	Venture	500	1	\$690.00
TD.PF.M	TSX	500	4	\$12,970.00
RW	Venture	500	1	\$250.00
XSC	TSX	500	1	\$9,975.00
JJ	Venture	500	1	\$180.00
MICH	CNSX	500	1	\$175.00
BCE.PR.M	TSX	500	4	\$7,856.00
GR	Venture	500	1	\$265.00
LFE.PR.B	TSX	500	4	\$5,118.00
CM.PR.R	TSX	500	5	\$12,535.00
BCE.PR.Y	TSX	500	3	\$7,693.00
MFT	TSX	500	3	\$9,592.00
LNF	TSX	500	5	\$10,542.00
RXE.U	TSX	500	1	\$11,980.00
BGP.UN	NEO	500	1	\$5,015.00
BNS.PR.E	TSX	500	4	\$12,614.00
STU	Venture	500	1	\$300.00

CD	Venture	500	1	\$485.00
INX	Venture	500	1	\$395.00
XPF	TSX	500	3	\$8,635.00
HLS	TSX	500	5	\$8,712.00
TRP.PR.D	TSX	500	5	\$9,060.00
WBE	Venture	500	1	\$435.00
ORV	TSX	500	1	\$147.50
PLZ.UN	TSX	500	5	\$1,844.00
SOLG	TSX	500	1	\$210.00
TA.PR.J	TSX	500	5	\$10,378.00
LMG	Venture	500	1	\$60.00
CTZ	Venture	500	2	\$525.00
RVG	Venture	500	1	\$370.00
FC	TSX	500	4	\$6,808.00
VCOM	Venture	500	1	\$92.50
NA.PR.S	TSX	500	4	\$10,836.00
PWF.PR.I	TSX	500	4	\$12,765.00
ERE.UN	TSX	500	5	\$2,209.00
VGV	TSX	500	3	\$13,149.00
SVB	TSX	500	1	\$415.00
MIS	CNSX	500	1	\$85.00
ALYA	TSX	500	2	\$1,653.00
UFS	TSX	500	5	\$22,089.00
HMP	TSX	500	2	\$5,075.00
BPO.PR.P	TSX	500	3	\$7,790.00
TRP.PR.H	TSX	500	3	\$5,230.00
HBP	TSX	500	1	\$420.00
GRAY	CNSX	500	1	\$225.00
PBIT	CNSX	500	1	\$150.00
KLD	Venture	500	1	\$425.00
GATO	TSX	500	5	\$9,619.00
RX	Venture	500	4	\$3,919.00
XBAL	TSX	500	3	\$13,179.00
CFY	Venture	500	1	\$250.00
PTM	TSX	500	5	\$3,346.00
TRC	Venture	500	1	\$400.00
MRG.UN	TSX	500	5	\$7,369.00
GZZ	Venture	500	3	\$3,760.00
BRF.PR.A	TSX	500	4	\$9,140.00
PWF.PR.G	TSX	500	4	\$12,745.00
HIRE	Venture	500	1	\$350.00
FTS.PR.K	TSX	420	5	\$7,689.40
DANC	TSX	400	2	\$8,731.00
ENB.PR.Y	TSX	400	3	\$6,087.00
INO.UN	TSX	400	4	\$3,786.00
SLF.PR.K	TSX	400	3	\$8,355.00
BAM.PR.Z	TSX	400	3	\$8,652.00
SLF.PR.H	TSX	400	3	\$8,455.00
FFH.PR.K	TSX	400	3	\$8,256.00
XID	TSX	400	3	\$17,964.00
GWO.PR.S	TSX	400	4	\$10,185.00
ZCH	TSX	400	3	\$16,879.00
NREA	TSX	400	2	\$7,466.00
IFC.PR.C	TSX	400	3	\$9,131.00
ELF.PR.H	TSX	400	1	\$10,092.00
BPO.PR.R	TSX	400	2	\$6,854.00
ZQQ	TSX	400	4	\$39,921.00
BMO.PR.F	TSX	400	2	\$10,346.00
BCE.PR.Q	TSX	400	4	\$8,458.00
CPX.PR.A	TSX	400	3	\$5,338.00
ENB.PR.U	TSX	400	4	\$7,505.00
NA.PR.G	TSX	400	3	\$9,635.00

XTR	TSX	400	1	\$4,400.00
MFC.PR.G	TSX	400	3	\$10,017.00
ZUE	TSX	400	3	\$22,673.00
ZRR	TSX	400	3	\$7,535.00
FFH.PR.C	TSX	400	4	\$7,862.00
IOM	Venture	400	2	\$684.00
ZST	TSX	400	4	\$20,108.00
ZST.L	TSX	400	4	\$21,522.00
XQQ	TSX	400	4	\$43,198.00
ADN	TSX	400	4	\$7,154.00
EIF	TSX	400	4	\$15,274.00
HLF	TSX	400	4	\$4,832.00
BEP.PR.K	TSX	400	4	\$10,033.00
ZUD	TSX	400	2	\$9,632.00
BCE.PR.A	TSX	400	4	\$6,350.00
BIR.PR.A	TSX	400	3	\$10,020.00
BGI.UN	TSX	400	1	\$2,400.00
CMG	TSX	400	4	\$2,573.00
DGS.PR.A	TSX	400	4	\$4,144.00
GWO.PR.I	TSX	400	4	\$9,855.00
PSYK	NEO	400	3	\$4,882.00
BCE.PR.B	TSX	400	4	\$6,164.00
ECN.PR.A	TSX	400	3	\$9,800.00
XMW	TSX	400	2	\$17,508.00
XEJ	TSX	400	2	\$13,794.00
ZSU	TSX	400	2	\$5,912.00
ENB.PF.E	TSX	400	2	\$6,260.00
NA.PR.W	TSX	400	4	\$8,423.00
FURY	TSX	400	3	\$836.00
GDI	TSX	400	4	\$17,633.00
PHA	Venture	400	1	\$580.00
WE	Venture	400	4	\$10,895.00
CFF	TSX	400	4	\$796.00
NPI.PR.B	TSX	400	3	\$6,643.00
PBT.U	CNSX	400	3	\$12,000.00
ZFM	TSX	400	4	\$6,802.00
BIP.PR.F	TSX	400	4	\$9,843.00
FTS.PR.F	TSX	300	2	\$7,543.00
PDF	TSX	300	2	\$8,223.00
CVE.PR.G	TSX	300	2	\$5,490.00
TD.PF.G	TSX	300	3	\$7,575.00
XEN	TSX	300	2	\$7,945.00
HLPR	TSX	300	2	\$6,972.00
MFC.PR.B	TSX	300	3	\$7,513.00
NPI.PR.A	TSX	300	3	\$5,098.00
CM.PR.Q	TSX	300	2	\$6,880.00
ROMJ	Venture	300	3	\$1,232.00
ZCON	TSX	300	2	\$10,307.00
SVR.C	TSX	300	3	\$4,048.00
MFC.PR.I	TSX	300	3	\$7,514.00
BAM.PR.B	TSX	300	2	\$3,317.00
PBD	TSX	300	2	\$5,620.00
PPL.PR.O	TSX	300	3	\$5,415.00
AX.PR.A	TSX	300	3	\$6,482.00
BCE.PR.E	TSX	300	3	\$4,641.00
FCD.UN	Venture	300	3	\$1,959.00
BCT	Venture	300	2	\$1,985.00
WN.PR.A	TSX	300	3	\$7,750.00
PWF.PR.Z	TSX	300	2	\$7,716.00
BPO.PR.G	TSX	300	3	\$6,200.00
MUB	TSX	300	1	\$6,330.00
MNS	TSX	300	2	\$6,183.00

PWF.PR.P	TSX	300	2	\$4,323.00
BIP.PR.A	TSX	300	2	\$6,862.00
BNS.PR.I	TSX	300	3	\$7,271.00
CGL.C	TSX	300	1	\$5,889.00
KPT	TSX	300	3	\$3,132.00
SYZ	Venture	300	2	\$3,658.00
TRUL.WT	CNSX	300	3	\$12,966.00
GRZ	Venture	300	1	\$603.00
MKC	TSX	300	3	\$8,453.00
MFC.PR.J	TSX	300	2	\$7,195.00
PMIF	TSX	300	2	\$6,097.00
CBD.U	TSX	300	3	\$795.00
CVE.PR.A	TSX	300	2	\$3,346.00
CYBR	TSX	300	2	\$15,089.00
PPL.PF.C	TSX	300	3	\$7,477.00
EMA.PR.E	TSX	300	3	\$7,193.00
XWD	TSX	300	3	\$19,192.00
TD.PF.L	TSX	300	2	\$7,620.00
ZDB	TSX	300	2	\$5,121.00
IFC.PR.A	TSX	300	2	\$5,252.00
RY.PR.Z	TSX	300	2	\$6,539.00
HAZ	TSX	300	1	\$7,491.00
ENB.PR.T	TSX	300	2	\$4,798.00
PRN	TSX	300	3	\$9,985.00
NPI.PR.C	TSX	300	3	\$6,491.00
BCE.PR.K	TSX	300	2	\$4,569.00
BCE.PR.O	TSX	300	2	\$6,819.00
ENB.PR.A	TSX	300	3	\$7,575.00
CCS.PR.C	TSX	300	2	\$7,515.00
SLF.PR.C	TSX	300	1	\$7,470.00
IFC.PR.G	TSX	300	3	\$6,948.00
XEC	TSX	300	2	\$10,192.00
AND	TSX	300	3	\$10,643.00
XAW	TSX	300	2	\$9,808.00
HURA	TSX	300	1	\$5,040.00
PPL.PR.E	TSX	300	2	\$5,491.00
NA.PR.A	TSX	300	2	\$7,644.00
ENB.PF.V	TSX	300	2	\$5,760.00
ZPL	TSX	300	3	\$5,075.00
GSC	TSX	300	2	\$1,402.00
XHD	TSX	300	3	\$8,290.00
ENS	TSX	300	2	\$3,993.00
XDGH	TSX	300	2	\$6,551.00
ENB.PF.K	TSX	300	2	\$7,335.00
CJT	TSX	300	3	\$62,760.00
MI.UN	TSX	300	3	\$5,935.00
BRE	TSX	300	2	\$4,524.00
ZIC	TSX	200	1	\$3,958.00
BPO.PR.A	TSX	200	2	\$3,422.00
PWF.PR.H	TSX	200	1	\$5,092.00
TRP.PR.F	TSX	200	2	\$2,800.00
PMNT	TSX	200	1	\$3,960.00
HPF.U	TSX	200	1	\$582.00
SLF.PR.I	TSX	200	2	\$4,906.00
CSD	TSX	200	1	\$3,466.00
IFC.PR.E	TSX	200	2	\$5,160.00
TRI.PR.B	TSX	200	1	\$2,504.00
ULV.F	TSX	200	2	\$8,377.00
PKT	Venture	200	1	\$288.00
XMI	TSX	200	2	\$7,226.00
TPZ	TSX	200	2	\$3,062.00

EQB	TSX	200	2	\$23,248.00
GWO.PR.P	TSX	200	1	\$5,080.00
BAM.PF.H	TSX	200	1	\$5,260.00
CDAY	TSX	200	2	\$25,413.00
PRV.UN	TSX	200	1	\$1,204.00
RY.PR.Q	TSX	200	1	\$5,048.00
XMD	TSX	200	1	\$5,920.00
POW.PR.D	TSX	200	2	\$5,060.00
ZUQ	TSX	200	2	\$10,290.00
CM.PR.O	TSX	200	2	\$4,250.00
CHW	TSX	200	2	\$1,804.00
APS	TSX	200	2	\$1,210.00
RY.PR.M	TSX	200	1	\$4,496.00
FFH.PR.G	TSX	200	2	\$3,079.00
DNG	TSX	200	2	\$404.00
BPF.UN	TSX	200	2	\$2,271.00
EML.PR.A	TSX	200	2	\$5,055.00
FOR	Venture	200	1	\$218.00
BNCH	Venture	200	1	\$232.00
MWD	TSX	200	2	\$5,947.00
TWC	TSX	200	1	\$3,632.00
ENB.PF.G	TSX	200	1	\$3,102.00
GWO.PR.F	TSX	200	2	\$5,205.00
BMO.PR.S	TSX	200	2	\$4,469.00
SGMA	Venture	200	2	\$988.00
XMM	TSX	200	2	\$5,961.00
BKL.F	TSX	200	1	\$3,524.00
XGI	TSX	200	1	\$7,586.00
ZWA	TSX	200	2	\$4,949.00
PPL.PR.A	TSX	200	1	\$3,460.00
MMX	TSX	200	2	\$1,318.00
ENB.PR.P	TSX	200	2	\$3,249.00
BCE.PR.I	TSX	200	2	\$3,081.00
BAM.PR.C	TSX	200	1	\$2,236.00
ALA.PR.E	TSX	200	2	\$4,321.00
PREF	TSX	200	1	\$5,050.00
XGB	TSX	200	2	\$4,514.00
CERV	TSX	200	2	\$2,532.00
RY.PR.S	TSX	200	2	\$4,720.00
BAM.PR.X	TSX	200	1	\$2,922.00
VE	TSX	200	2	\$6,271.00
TRP.PR.B	TSX	200	1	\$2,302.00
PMM	TSX	200	1	\$3,888.00
ZGQ	TSX	200	2	\$9,463.00
CFW	TSX	200	2	\$838.00
ZUT	TSX	200	2	\$5,157.00
ZDH	TSX	200	1	\$4,104.00
CMAG	TSX	200	1	\$5,760.00
BAM.PR.T	TSX	200	2	\$3,452.00
CUD	TSX	200	2	\$9,237.00
GWO.PR.L	TSX	200	2	\$5,101.00
ENB.PR.D	TSX	200	2	\$3,077.00
FN	TSX	200	2	\$8,686.00
MCSB	TSX	200	1	\$4,112.00
BIP.PR.E	TSX	200	1	\$4,930.00
ZBK	TSX	200	2	\$6,042.00
ENB.PF.C	TSX	200	1	\$3,320.00
ZMU	TSX	200	1	\$3,146.00
PWF.PR.L	TSX	200	2	\$5,030.00
ENB.PR.V	TSX	200	2	\$4,010.00
XFI	TSX	200	2	\$4,864.00

YCM	TSX	200	2	\$2,860.00
CWB.PR.D	TSX	200	2	\$5,171.00
BBD.PR.C	TSX	200	2	\$2,344.00
XLB	TSX	200	1	\$5,128.00
BAM.PF.G	TSX	200	1	\$3,854.00
ALA.PR.A	TSX	200	2	\$3,497.00
PWF.PR.E	TSX	200	1	\$5,092.00
BCE.PR.D	TSX	200	1	\$3,100.00
CWB.PR.C	TSX	200	2	\$5,082.00
BRF.PR.F	TSX	200	1	\$4,884.00
SLF.PR.E	TSX	200	2	\$5,002.00
TIL	Venture	200	1	\$1,706.00
VCNS	TSX	200	1	\$5,710.00
PPL.PF.A	TSX	200	1	\$4,820.00
IAF.PR.B	TSX	200	2	\$4,944.00
RY.PR.J	TSX	200	2	\$4,637.00
GWO.PR.N	TSX	200	2	\$2,928.00
OSP.PR.A	TSX	200	1	\$1,400.00
CU.PR.F	TSX	100	1	\$2,450.00
SLF.PR.A	TSX	100	1	\$2,521.00
SLF.PR.B	TSX	100	1	\$2,525.00
FLCI	TSX	100	1	\$2,032.00
ZUP	TSX	100	1	\$2,473.00
FTG	TSX	100	1	\$220.00
REM	NEO	100	1	\$2,024.00
FTS.PR.M	TSX	100	1	\$2,092.00
IN	TSX	100	1	\$651.00
BIP.PR.D	TSX	100	1	\$2,497.00
ZCB	TSX	100	1	\$5,300.00
KILO	TSX	100	1	\$2,746.00
ZLU.U	TSX	100	1	\$3,104.00
CGXF	TSX	100	1	\$1,260.00
HSTR	Venture	100	1	\$140.00
BCE.PR.C	TSX	100	1	\$1,723.00
BEP.PR.E	TSX	100	1	\$2,520.00
FGO	TSX	100	1	\$1,108.00
BIP.PR.B	TSX	100	1	\$2,580.00
ZPW	TSX	100	1	\$1,525.00
XDG	TSX	100	1	\$2,109.00
HEE	TSX	100	1	\$637.00
BNS.PR.H	TSX	100	1	\$2,570.00
HTA	TSX	100	1	\$1,491.00
XFA	TSX	100	1	\$3,315.00
OPT	TSX	100	1	\$3,405.00
PPL.PR.I	TSX	100	1	\$2,155.00
BBD.PR.D	TSX	100	1	\$885.00
HBB	TSX	100	1	\$5,068.00
ZID	TSX	100	1	\$3,772.00
PDC	TSX	100	1	\$2,734.00
PFMN	TSX	100	1	\$1,229.00
BCE.PR.H	TSX	100	1	\$1,538.00
VMO	TSX	100	1	\$4,748.00
TD.PF.A	TSX	100	1	\$2,225.00
CGR	TSX	100	1	\$2,840.00
DCS	TSX	100	1	\$1,992.00
RCG	TSX	100	1	\$179.00
ZWB	TSX	100	1	\$1,814.00
SLF.PR.J	TSX	100	1	\$1,470.00
RY.PR.H	TSX	100	1	\$2,241.00
XMH	TSX	100	1	\$2,356.00
CU.PR.C	TSX	100	1	\$1,980.00
CCL.A	TSX	100	1	\$6,600.00

CF.PR.A	TSX	100	1	\$1,500.00
CEW	TSX	100	1	\$1,357.00
MFC.PR.H	TSX	100	1	\$2,520.00
XEU	TSX	100	1	\$2,618.00
DSY	Venture	100	1	\$171.00
BBD.PR.B	TSX	100	1	\$825.00
BPO.PR.X	TSX	100	1	\$910.00
RBOT	TSX	100	1	\$3,702.00
FXM	TSX	100	1	\$1,772.00
CVE.PR.E	TSX	100	1	\$1,901.00
BEP.PR.M	TSX	100	1	\$2,480.00
TLV	TSX	100	1	\$2,806.00
FRX	TSX	100	1	\$1,030.00
FN.PR.A	TSX	100	1	\$1,209.00
RY.PR.O	TSX	100	1	\$2,616.00
PIC.PR.A	TSX	100	1	\$1,411.00
PWF.PR.F	TSX	100	1	\$2,525.00
HXX	TSX	100	1	\$3,644.00
FFH.PR.E	TSX	100	1	\$1,500.00
POW.PR.A	TSX	100	1	\$2,555.00
BMO.PR.B	TSX	100	1	\$2,578.00
XEH	TSX	100	1	\$2,662.00
CWB.PR.B	TSX	100	1	\$2,000.00
WPK	TSX	100	1	\$4,000.00
XEM	TSX	100	1	\$4,086.00
BK.PR.A	TSX	100	1	\$1,045.00
FRO.UN	Venture	100	1	\$687.00
M	Venture	100	1	\$286.00
ITH	TSX	100	1	\$168.00
IFC.PR.D	TSX	100	1	\$2,225.00
POW.PR.G	TSX	100	1	\$2,550.00
TD.PF.H	TSX	100	1	\$2,550.00
AQN.PR.A	TSX	100	1	\$2,162.00
HOT.U	TSX	100	1	\$268.00
TRP.PR.E	TSX	100	1	\$1,800.00
HAC	TSX	100	1	\$2,225.00
SJR.PR.A	TSX	100	1	\$1,455.00
EQL	TSX	100	1	\$2,627.00
NA.PR.X	TSX	100	1	\$2,531.00
ZSB	TSX	100	1	\$5,121.00
DXB	TSX	100	1	\$2,124.00
FLGA	TSX	100	1	\$2,185.00
EFN.PR.E	TSX	100	1	\$2,474.00
MFC.PR.L	TSX	100	1	\$2,166.00
GTMS	TSX	100	1	\$2,000.00
GWO.PR.G	TSX	100	1	\$2,534.00
ZCN	TSX	100	1	\$2,496.00
MKP	TSX	100	1	\$1,587.00
ZGB	TSX	100	1	\$5,332.00
RBNK	TSX	100	1	\$2,089.00
GWO.PR.T	TSX	100	1	\$2,609.00
AX.PR.I	TSX	100	1	\$2,420.00
CU.PR.H	TSX	100	1	\$2,600.00
QETH.U	CNSX	100	1	\$3,510.00
ZFL	TSX	100	1	\$1,845.00
BYL	TSX	100	1	\$199.00
MRV	TSX	100	1	\$199.00
XRБ	TSX	100	1	\$2,646.00
ZXM	TSX	100	1	\$3,748.00
AQN.PR.D	TSX	100	1	\$2,300.00
IDG	TSX	100	1	\$480.00

BAM.PF.A	TSX	100	1	\$2,175.00
TRP.PR.I	TSX	100	1	\$1,200.00
BEP.PR.I	TSX	100	1	\$2,545.00
TRP.PR.G	TSX	100	1	\$1,975.00
CRRX	TSX	100	1	\$514.00
HXDM	TSX	100	1	\$3,851.00
GWO.PR.Q	TSX	100	1	\$2,536.00
BCE.PR.R	TSX	100	1	\$1,554.00
TRP.PR.J	TSX	100	1	\$2,525.00
CLAR	CNSX	100	1	\$164.00
ZRE	TSX	100	1	\$2,204.00
TPE	TSX	100	1	\$1,987.00
MFC.PR.Q	TSX	100	1	\$2,355.00
FIL	Venture	100	1	\$195.00
MFC.PR.K	TSX	100	1	\$2,233.00
RY.PR.P	TSX	100	1	\$2,638.00
ALA.PR.K	TSX	100	1	\$2,521.00
ALA.PR.G	TSX	100	1	\$2,015.00
CDZ	TSX	100	1	\$2,767.00
DGR.B	TSX	100	1	\$3,290.00
EMA.PR.C	TSX	100	1	\$2,040.00
CU.PR.D	TSX	100	1	\$2,501.00
BGU	TSX	100	1	\$2,998.00
LCS.PR.A	TSX	100	1	\$1,030.00
FFH.PR.D	TSX	100	1	\$1,768.00
CF.PR.C	TSX	100	1	\$1,900.00
THU	TSX	100	1	\$2,790.00
TPU	TSX	100	1	\$2,903.00
ZGI	TSX	100	1	\$3,625.00
IVQ.U	TSX	100	1	\$225.00
NEXA	TSX	100	1	\$1,434.00
ZDY.U	TSX	100	1	\$2,547.00
XCV	TSX	100	1	\$2,621.00
EIT.PR.A	TSX	100	1	\$2,610.00
FLCP	TSX	100	1	\$2,047.00
TRL	TSX	100	1	\$160.00
HZU	TSX	100	1	\$2,053.00
FRII	TSX	100	1	\$200.00
PPL.PR.G	TSX	55	1	\$996.60