

Trading Activity for February 17th, 2021

Volume
121,644,648.00

Trades
135,388.00

Value
\$437,996,981.97

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
SPO	CNSX	4,802,000	121	\$216,990.00
FIRE	TSX	3,508,000	704	\$1,120,118.75
ZENA	TSX	2,249,000	263	\$387,942.50
CSTR	Venture	2,242,000	267	\$400,302.50
VXL	Venture	2,191,500	471	\$466,557.50
HLTH	CNSX	1,747,000	98	\$289,767.50
DML	TSX	1,615,800	4,303	\$3,166,728.00
NCU	TSX	1,574,000	475	\$310,565.00
AAZ	Venture	1,517,000	163	\$188,757.50
QYOU	Venture	1,342,500	300	\$533,902.50
HIVE	Venture	1,276,400	1,813	\$6,957,895.00
NCI	Venture	1,162,500	102	\$129,242.50
BUZZ	CNSX	1,131,000	96	\$192,257.50
CBDT	CNSX	1,089,300	336	\$1,226,602.00
CODE	CNSX	1,008,500	240	\$571,845.00
DM	Venture	1,002,500	97	\$219,057.50
BBD.B	TSX	1,001,500	205	\$631,705.00
GLH	CNSX	984,000	35	\$66,905.00
HITI	Venture	930,500	188	\$738,220.00
BXR	Venture	819,000	22	\$16,735.00
GBLC	CNSX	803,500	147	\$267,097.50
BIGG	CNSX	795,000	609	\$999,308.00
AGRA	CNSX	785,000	67	\$60,510.00
XEG	TSX	710,400	332	\$4,901,254.50
XIU	TSX	700,700	671	\$19,347,750.00
DIGI	CNSX	635,500	180	\$319,012.50
HALO	NEO	603,500	34	\$97,657.50
HP	CNSX	587,000	200	\$408,495.00
TLO	TSX	586,000	212	\$468,585.00
NEXT	TSX	584,500	130	\$260,212.50
MFC	TSX	570,100	3,008	\$14,263,061.50
IP	CNSX	518,000	90	\$163,257.50
YTY	Venture	488,000	67	\$40,650.00
ILC	Venture	486,000	64	\$71,675.00
MRS	Venture	481,000	176	\$355,605.00
FCU	TSX	474,500	209	\$286,565.00
CMC	CNSX	470,500	65	\$111,877.50
MMEN	CNSX	470,000	221	\$257,850.00
XLY	Venture	459,000	229	\$174,877.50
VLI	Venture	453,500	134	\$210,835.00
SOLR	Venture	452,500	135	\$282,070.00
VENZ	Venture	444,000	89	\$74,245.00
PTU	Venture	442,000	36	\$45,205.00
FCC	Venture	433,000	163	\$184,127.50
NOB	Venture	429,000	45	\$79,890.00
MVY	Venture	422,000	113	\$315,140.00

FMS	Venture	409,000	44	\$77,285.00
UEX	TSX	405,500	123	\$148,700.00
GHG	CNSX	402,000	49	\$38,025.00
LMR	Venture	395,000	52	\$79,320.00
AZZ	TSX	389,500	316	\$106,280.00
FANS	CNSX	388,500	262	\$550,208.00
BES	Venture	381,000	254	\$314,185.00
SU	TSX	378,800	2,406	\$9,079,470.00
DMGI	Venture	375,800	434	\$888,152.00
RVV	CNSX	371,000	114	\$235,420.00
CS	TSX	370,082	207	\$1,222,621.60
AMY	Venture	364,000	456	\$964,462.00
GTEC	Venture	362,500	110	\$212,940.00
PLU	Venture	359,000	136	\$299,245.00
NXS	Venture	356,000	13	\$25,545.00
ACU	Venture	344,500	107	\$219,265.00
SX	CNSX	344,000	186	\$244,215.00
GRDM	Venture	342,000	63	\$94,127.50
GXU	Venture	340,000	123	\$125,920.00
All	TSX	337,000	185	\$348,240.00
TRIP	CNSX	337,000	125	\$192,355.00
BTO	TSX	331,200	832	\$2,048,244.50
MYCO	CNSX	329,500	182	\$181,080.00
REVO	Venture	327,500	68	\$107,577.50
EGT	Venture	326,000	72	\$176,797.50
SKP	Venture	318,500	67	\$55,895.00
ACDC	CNSX	315,500	87	\$181,155.00
N	Venture	305,500	99	\$109,755.00
BEX	Venture	305,000	41	\$55,495.00
AVL	TSX	298,000	78	\$69,060.00
WIN	Venture	293,500	56	\$119,237.50
FLT	Venture	292,400	423	\$589,790.00
SPDR	Venture	292,000	38	\$29,490.00
SEV	Venture	289,000	9	\$14,320.00
NB	TSX	286,000	166	\$235,120.00
HVT	Venture	282,500	95	\$54,965.00
EAT	CNSX	282,000	25	\$11,550.00
KEI	TSX	275,000	3	\$24,765.00
TGIF	CNSX	272,500	35	\$37,510.00
ABX	TSX	267,300	1,912	\$7,063,931.50
BTE	TSX	262,700	310	\$266,424.00
ATW	Venture	261,500	37	\$41,150.00
PAI	Venture	258,500	124	\$55,912.50
MEK	Venture	256,500	15	\$39,105.00
WM	TSX	256,000	133	\$170,760.00
CVE	TSX	255,100	1,901	\$2,225,086.00
NAM	Venture	255,000	44	\$52,080.00
GSV	TSX	250,900	280	\$259,968.00
NOU	Venture	250,700	441	\$584,317.00
CUSN	Venture	246,500	38	\$50,982.50
KS	Venture	242,000	22	\$33,920.00
CBR	Venture	242,000	79	\$150,165.00
ILI	Venture	241,000	31	\$29,315.00
SPMT	CNSX	240,000	30	\$53,520.00
NSP	Venture	238,000	15	\$19,430.00
RELA	CNSX	238,000	111	\$155,960.00
SPR	CNSX	235,000	12	\$15,930.00
ABRA	Venture	231,000	47	\$95,930.00
RHT	Venture	221,000	92	\$191,800.00
LITH	Venture	221,000	68	\$154,015.00
PNG	Venture	220,000	91	\$150,245.00

SPN	Venture	218,000	37	\$48,759.00
SSE	Venture	218,000	12	\$14,910.00
LABS	TSX	216,000	199	\$172,705.00
ANZ	Venture	214,000	32	\$27,637.50
WGC	CNSX	212,000	32	\$34,520.00
SOL	CNSX	211,500	590	\$1,284,462.00
AAU	Venture	211,500	36	\$76,335.00
PQE	Venture	210,000	8	\$14,065.00
HRH	Venture	209,500	27	\$42,172.50
FORT	Venture	209,000	51	\$63,680.00
TUSK	CNSX	209,000	4	\$15,175.00
JANE	CNSX	209,000	10	\$6,270.00
PSLV	TSX	208,500	1,437	\$2,612,781.00
FAT	CNSX	207,500	46	\$50,122.50
LIT	Venture	206,000	33	\$32,300.00
ALLI	Venture	206,000	103	\$184,360.00
NGD	TSX	204,500	635	\$425,964.00
MGA	TSX	199,500	144	\$45,730.00
DV	Venture	197,500	219	\$130,425.00
ELEF	TSX	196,500	93	\$87,957.50
NWI	CNSX	195,000	4	\$3,400.00
LHS	CNSX	194,400	181	\$277,434.00
PDM	Venture	192,000	38	\$57,195.00
PRT	CNSX	190,700	154	\$317,214.00
TBP	TSX	188,500	53	\$53,007.50
ERF	TSX	188,400	1,764	\$1,084,967.50
YRI	TSX	186,900	814	\$1,083,310.50
ISO	Venture	186,200	340	\$562,116.00
ENB	TSX	185,000	1,654	\$8,126,432.00
TGOD	TSX	185,000	72	\$75,917.50
KHRN	Venture	183,000	114	\$100,630.00
BSK	Venture	182,000	38	\$47,740.00
CNQ	TSX	180,900	1,756	\$6,331,687.00
TV	TSX	178,500	51	\$39,822.50
BITF	Venture	177,800	587	\$964,434.00
STND	Venture	176,500	29	\$43,255.00
MDL	Venture	176,500	50	\$91,470.00
SCR	TSX	175,300	425	\$849,559.00
ZEB	TSX	174,900	499	\$5,268,249.00
ZONE	Venture	174,500	16	\$17,570.00
MDX	Venture	173,000	19	\$28,135.00
NXE	TSX	170,100	1,037	\$820,934.00
CPG	TSX	168,200	430	\$693,110.00
LTE	Venture	168,000	46	\$60,617.50
MN	Venture	166,500	65	\$138,165.00
FMC	Venture	163,500	27	\$63,000.00
SPOR	CNSX	163,500	16	\$21,332.50
DEFN	Venture	163,500	46	\$108,695.00
FCO	Venture	162,000	37	\$48,840.00
VST	CNSX	161,500	54	\$112,875.00
CGGZ.UN	TSX	159,400	228	\$608,690.00
AQUA	Venture	159,000	23	\$28,522.50
EXP	Venture	156,500	40	\$44,332.50
ISH	CNSX	155,500	45	\$51,642.50
UI	Venture	155,500	33	\$31,107.50
BTC	CNSX	154,800	144	\$247,007.00
PLNT	CNSX	154,500	18	\$21,847.50
VIVO	TSX	154,500	43	\$40,595.00
AGN	CNSX	153,500	57	\$54,725.00
VIS	Venture	153,000	7	\$12,820.00
WCP	TSX	152,200	892	\$789,136.00

GDNP	Venture	150,200	145	\$281,239.00
IMT	Venture	148,000	20	\$14,265.00
LGO	TSX	147,800	387	\$290,462.00
LLG	Venture	146,000	83	\$144,809.00
LL	Venture	144,500	34	\$24,035.00
SYH	Venture	143,500	40	\$45,830.00
VSBY	CNSX	143,500	66	\$115,615.00
BBB	Venture	142,500	30	\$37,835.00
EU	Venture	142,300	182	\$163,455.00
EGLX	TSX	142,100	270	\$1,211,286.00
NCP	TSX	141,000	28	\$21,380.00
LOBE	CNSX	139,500	24	\$21,735.00
ID	Venture	139,000	13	\$6,655.00
LAM	TSX	138,000	65	\$63,107.50
ARX	TSX	135,200	562	\$1,107,763.00
FUSE	Venture	134,000	22	\$26,197.50
VUL	Venture	133,000	24	\$15,905.00
TAL	Venture	132,500	18	\$42,137.50
DELC	CNSX	132,000	42	\$94,645.00
INTL	CNSX	131,500	32	\$41,912.50
BAM.A	TSX	131,400	1,169	\$7,304,310.00
WMD	Venture	129,500	75	\$87,045.00
UPCO	CNSX	129,000	41	\$44,697.50
ATH	TSX	128,000	34	\$54,265.00
ETMC	Venture	127,100	346	\$564,807.00
SSV	Venture	126,000	32	\$61,675.00
AEC	Venture	125,000	25	\$16,595.00
DWR	CNSX	124,500	13	\$13,942.50
CMMC	TSX	124,300	571	\$315,688.00
QPM	Venture	124,000	27	\$35,995.00
SHL	Venture	123,500	18	\$25,822.50
HITI.WT	Venture	122,000	22	\$53,455.00
PAID	CNSX	121,500	17	\$47,122.50
CNC	Venture	121,300	271	\$507,418.50
LUN	TSX	120,700	1,083	\$1,698,870.00
AMK	Venture	120,000	20	\$43,692.50
NRTH	Venture	120,000	29	\$40,687.50
VAI	CNSX	119,500	39	\$25,582.50
KBEV	CNSX	117,000	33	\$15,925.00
IMG	TSX	116,700	188	\$488,648.50
ERA	Venture	116,500	16	\$17,127.50
HODL	CNSX	116,500	41	\$40,125.00
SUGR	Venture	116,000	8	\$7,410.00
FG	Venture	115,500	13	\$11,825.00
AQS	Venture	115,500	17	\$26,055.00
MCUR	CNSX	114,500	37	\$70,265.00
CBK	CNSX	113,000	30	\$60,625.00
TNY	CNSX	112,500	42	\$52,877.50
OGC	TSX	112,500	357	\$244,610.00
FSY	TSX	112,500	30	\$63,095.00
LUCK	Venture	111,800	77	\$150,967.00
TWR	Venture	111,500	12	\$14,422.50
DEFI	NEO	111,400	82	\$255,113.00
K	TSX	110,800	477	\$964,961.00
CWRK	Venture	110,400	127	\$267,328.00
VRNO	CNSX	109,200	201	\$3,107,505.00
NVA	TSX	108,500	519	\$179,872.00
FONE	CNSX	108,500	28	\$41,510.00
VERT	Venture	107,500	18	\$14,347.50
GXE	TSX	107,500	33	\$39,295.00
SOP	TSX	107,000	16	\$6,795.00

RLG	CNSX	107,000	4	\$9,865.00
ORS	Venture	107,000	6	\$10,565.00
FF	TSX	105,500	86	\$42,472.50
PTE	Venture	105,000	24	\$13,095.00
OWLI	CNSX	104,500	15	\$13,315.00
DOC	Venture	104,000	297	\$295,928.00
NGW	CNSX	103,500	60	\$82,115.00
VM	Venture	102,500	23	\$24,900.00
S	TSX	102,500	51	\$65,055.00
HPQ	Venture	102,400	77	\$165,844.00
MAW	TSX	101,500	46	\$29,877.50
FUU	Venture	100,500	15	\$15,632.50
OGN	Venture	100,500	25	\$29,005.00
ROS	Venture	99,500	18	\$39,647.50
PUMP	CNSX	99,000	2	\$3,960.00
NUG	Venture	98,000	15	\$15,350.00
MNO	Venture	97,500	22	\$31,097.50
CHV	CNSX	97,000	13	\$3,385.00
PNE	TSX	97,000	22	\$34,590.00
CIX	TSX	96,900	880	\$1,775,958.00
ERTH	CNSX	96,500	21	\$47,890.00
PSYC	CNSX	96,500	47	\$57,575.00
DYA	TSX	96,500	26	\$65,725.00
Z	Venture	96,000	4	\$1,995.00
URE	TSX	95,800	150	\$175,112.00
SCOT	Venture	94,500	106	\$20,882.50
HSD	TSX	93,900	38	\$938,336.00
SCZ	Venture	93,500	21	\$35,155.00
BEV	CNSX	93,000	49	\$125,388.00
PKK	CNSX	91,500	185	\$267,595.00
KTN	Venture	91,500	31	\$36,390.00
AN	Venture	91,500	10	\$16,277.50
PULL	CNSX	91,000	28	\$70,250.00
NOT	Venture	90,500	18	\$26,357.50
T	TSX	90,500	830	\$2,381,692.50
CCO	TSX	89,700	871	\$1,889,224.00
BIOV	CNSX	89,000	34	\$58,285.00
SBB	TSX	89,000	442	\$209,931.00
SE	CNSX	89,000	36	\$32,705.00
THRM	Venture	89,000	30	\$42,320.00
PXI	Venture	88,500	23	\$42,775.00
LGD	TSX	88,400	321	\$137,328.00
NDM	TSX	88,000	286	\$97,437.00
GOG	Venture	87,500	20	\$39,480.00
BCU	Venture	87,500	15	\$17,017.50
AC	TSX	87,100	810	\$2,050,938.00
AH	TSX	87,000	33	\$71,775.00
TKO	TSX	86,600	282	\$184,443.00
ICM	Venture	86,000	8	\$22,582.50
SWIS	CNSX	86,000	11	\$42,027.50
ACST	Venture	85,300	227	\$114,277.00
NEXE	Venture	85,200	212	\$363,007.00
DEF	Venture	85,000	53	\$57,360.00
VXTR	Venture	85,000	45	\$67,310.00
LITT	Venture	84,000	4	\$2,940.00
AAB	TSX	83,500	22	\$23,732.50
BTT	Venture	83,500	13	\$19,070.00
TTX	CNSX	83,000	9	\$6,770.00
NAN	Venture	83,000	20	\$24,297.50
KNT	TSX	82,900	374	\$559,796.50
U	TSX	82,400	398	\$429,080.00

FKG	TSX	81,500	66	\$59,959.00
EMH	Venture	80,500	34	\$31,057.50
AGI	TSX	80,200	707	\$808,838.00
PKG	CNSX	80,000	22	\$18,567.50
CCE	Venture	79,500	20	\$37,452.50
TECK.B	TSX	79,400	687	\$2,097,642.50
MXR	Venture	79,000	16	\$22,515.00
AVCR	Venture	79,000	27	\$35,715.00
FE	CNSX	79,000	21	\$34,425.00
HND	TSX	78,700	76	\$593,709.00
BLR	CNSX	78,500	22	\$67,220.00
CRS	CNSX	78,300	90	\$127,205.00
WEF	TSX	78,200	72	\$118,331.00
IPL	TSX	77,800	543	\$1,352,844.00
PGE	Venture	77,500	24	\$35,072.50
WLLW	TSX	77,300	128	\$135,151.00
VO	Venture	77,000	14	\$29,692.50
MOZ	TSX	76,800	224	\$217,964.00
ATD.B	TSX	76,700	695	\$2,987,590.00
KMP.UN	TSX	76,600	698	\$1,392,003.00
AR	TSX	76,100	323	\$174,049.00
TUF	Venture	76,000	5	\$5,610.00
IFR	Venture	76,000	4	\$2,430.00
NEE	Venture	75,500	18	\$32,995.00
EMA	TSX	74,600	670	\$3,830,715.00
SPFY	CNSX	74,000	9	\$6,145.00
NDVA	Venture	74,000	36	\$48,510.00
RY	TSX	73,800	702	\$7,899,809.50
REG	Venture	73,600	23	\$77,040.00
BHNG	CNSX	73,500	7	\$13,775.00
AUN	Venture	73,500	39	\$64,835.00
NEON	CNSX	73,500	69	\$20,630.00
HQU	TSX	73,200	121	\$3,315,609.00
ALTA	Venture	73,000	13	\$17,835.00
AAV	TSX	72,500	527	\$186,360.00
DOSE	CNSX	72,000	4	\$16,200.00
BBM	CNSX	72,000	23	\$13,000.00
FTEC	Venture	72,000	5	\$5,690.00
NC	CNSX	71,200	71	\$82,209.00
GRAT	Venture	71,000	28	\$62,595.00
VIV	Venture	71,000	17	\$45,805.00
SIE	Venture	70,500	10	\$10,757.50
MKO	Venture	69,500	20	\$24,260.00
CRL	CNSX	69,500	19	\$28,822.50
NFLD	CNSX	69,500	14	\$35,540.00
XRE	TSX	69,300	143	\$1,142,202.00
FR	TSX	69,300	677	\$1,536,708.00
BCE	TSX	69,100	632	\$3,862,174.50
ELD	TSX	69,100	651	\$1,091,925.00
KG	Venture	69,000	23	\$14,182.50
LLP	CNSX	68,500	6	\$7,575.00
HOLL	CNSX	68,500	22	\$34,600.00
FKM	Venture	68,500	8	\$17,367.50
BWR	Venture	68,000	5	\$3,050.00
QCCU	Venture	67,500	5	\$15,120.00
VISN	Venture	67,500	7	\$10,125.00
CVV	Venture	67,500	24	\$38,505.00
FLWR	Venture	67,000	20	\$30,917.50
BNG	TSX	67,000	2	\$4,030.00
OR	TSX	66,800	614	\$948,144.00
BRAG	TSX	66,600	75	\$195,724.00
TVE	TSX	66,300	209	\$140,738.00

EL	Venture	66,000	3	\$2,995.00
EV	Venture	65,500	6	\$7,152.50
HMAN	Venture	65,500	7	\$17,180.00
LNK	CNSX	65,400	41	\$74,010.00
EDR	TSX	65,200	301	\$482,655.00
MTRX	Venture	64,800	75	\$89,072.00
TD	TSX	64,300	550	\$4,857,999.00
NUR	CNSX	64,000	97	\$192,576.00
HQD	TSX	63,700	12	\$554,402.00
IMR	Venture	63,000	5	\$8,275.00
ITM	Venture	63,000	21	\$26,937.50
GEM	Venture	63,000	20	\$24,170.00
PEGA	Venture	63,000	2	\$3,450.00
FO	Venture	62,500	7	\$7,395.00
FT	TSX	62,500	15	\$8,872.50
MUX	TSX	62,300	142	\$94,872.00
EAST	Venture	62,000	3	\$2,640.00
NRM	Venture	62,000	23	\$42,350.00
TRP	TSX	61,700	565	\$3,488,901.50
BRG	Venture	61,500	12	\$12,072.50
APP	CNSX	61,500	18	\$14,082.50
DND	TSX	61,300	87	\$2,824,644.50
ORE	Venture	60,500	90	\$56,140.00
FL	Venture	60,100	54	\$79,658.00
MMJ	CNSX	60,000	9	\$3,905.00
BHC	TSX	59,800	597	\$2,423,121.00
IVN	TSX	59,700	369	\$436,334.50
KGC	Venture	59,500	2	\$5,952.50
HTL	Venture	59,300	186	\$97,215.00
PGM	Venture	59,000	174	\$109,326.00
AFM	Venture	58,500	14	\$34,055.00
GAIA	CNSX	58,000	13	\$4,155.00
BAMM	CNSX	57,900	59	\$59,377.00
ECR	Venture	57,500	11	\$17,347.50
DMX	Venture	57,500	15	\$30,905.00
CYL	Venture	57,500	18	\$24,932.50
AGG	Venture	57,000	8	\$8,030.00
PAT	TSX	57,000	55	\$37,065.00
GENM	TSX	57,000	49	\$49,305.00
ESX	Venture	57,000	4	\$11,952.50
CL	CNSX	56,900	338	\$1,140,974.00
GGG	Venture	56,500	15	\$13,272.50
GLDL	Venture	56,500	15	\$33,270.00
XFN	TSX	56,500	95	\$2,279,520.00
RDS	Venture	56,000	9	\$16,607.50
ME	TSX	56,000	16	\$19,567.50
H	TSX	56,000	467	\$1,599,914.00
FM	TSX	55,800	523	\$1,448,753.00
SGY	TSX	55,500	18	\$29,360.00
BRC	Venture	55,000	20	\$38,650.00
GIII	Venture	55,000	8	\$47,990.00
MGG	Venture	55,000	29	\$27,515.00
IMO	TSX	54,900	511	\$1,463,720.00
HAVN	CNSX	54,600	59	\$56,339.00
MAI	Venture	54,500	11	\$31,975.00
POR	Venture	54,500	9	\$9,025.00
CALI	CNSX	54,500	18	\$8,302.50
TTD	Venture	54,000	10	\$6,972.50
TTT	CNSX	53,500	14	\$9,650.00
FTS	TSX	53,300	515	\$2,751,110.00
TOU	TSX	53,100	506	\$1,250,245.00
LION	CNSX	53,000	12	\$11,757.50

MOON	Venture	53,000	4	\$3,040.00
EQX.WT	TSX	53,000	12	\$14,590.00
SDE	Venture	52,900	97	\$214,599.00
DFN.PR.A	TSX	52,900	38	\$537,782.00
BITK	Venture	52,700	51	\$68,776.00
VEGA	CNSX	52,600	44	\$72,033.00
MM	CNSX	52,500	11	\$27,645.00
FIND	Venture	52,500	27	\$40,560.00
VPT	Venture	52,500	14	\$22,825.00
UPI	Venture	52,000	20	\$30,145.00
FFNT	CNSX	52,000	112	\$119,760.00
CYP	Venture	51,300	70	\$90,311.00
TCAN	CNSX	51,200	42	\$70,399.00
AZR	Venture	51,000	6	\$4,185.00
TMG	Venture	51,000	10	\$10,540.00
BHS	Venture	51,000	15	\$6,592.50
SGI	Venture	51,000	10	\$31,835.00
SSRM	TSX	50,900	471	\$994,570.00
TAAT	CNSX	50,800	155	\$289,974.00
KEL	TSX	50,600	426	\$123,824.00
NRG	Venture	50,500	6	\$6,440.00
SIXW	CNSX	50,500	15	\$23,302.50
QMX	Venture	50,500	8	\$15,032.50
WPM	TSX	50,200	476	\$2,418,557.00
GMC	Venture	50,000	4	\$5,900.00
GRIN	CNSX	50,000	16	\$16,110.00
TEST	Venture	50,000	13	\$29,290.00
FNQ	CNSX	50,000	2	\$1,250.00
LBC	Venture	50,000	2	\$4,600.00
IGN	CNSX	50,000	1	\$1,000.00
AAX	Venture	50,000	2	\$4,750.00
VYGR	CNSX	49,900	266	\$905,228.00
EXN	TSX	49,800	62	\$206,548.00
BLDP	TSX	49,600	458	\$2,025,364.00
HNU	TSX	49,600	54	\$434,845.00
WLF	Venture	49,500	9	\$14,295.00
NICL	Venture	49,500	16	\$27,645.00
BHSC	CNSX	49,500	16	\$32,380.00
RBX	Venture	49,500	8	\$23,580.00
PPL	TSX	49,100	386	\$1,728,326.00
JG	Venture	49,000	5	\$19,515.00
SVS	Venture	49,000	13	\$13,120.00
MTX	Venture	48,500	4	\$4,767.50
IMCX	CNSX	48,500	7	\$14,605.00
BARU	Venture	48,500	32	\$7,457.50
PMN	TSX	48,500	9	\$7,597.50
SHRC	CNSX	48,500	11	\$30,730.00
LI	Venture	48,500	148	\$182,394.00
GNC	Venture	48,000	5	\$4,320.00
KABN	CNSX	48,000	9	\$16,175.00
CBLU	Venture	48,000	15	\$33,225.00
BEE	CNSX	48,000	9	\$21,585.00
MRBL	CNSX	48,000	10	\$19,422.50
EQX	TSX	47,800	459	\$557,043.00
EFN	TSX	47,600	330	\$581,534.00
NOVA	CNSX	47,500	13	\$10,972.50
SUNM	Venture	47,500	4	\$9,157.50
SAND	CNSX	47,500	9	\$11,890.00
FAF	TSX	47,500	53	\$67,414.00
JRV	Venture	47,000	16	\$25,225.00
OYL	Venture	47,000	22	\$37,510.00

RWB	CNSX	46,800	58	\$98,867.00
MEG	TSX	46,500	378	\$270,572.00
OCG	Venture	46,500	13	\$20,312.50
PHRM	CNSX	46,500	11	\$19,075.00
VEIN	Venture	46,500	7	\$7,875.00
MTL	TSX	46,100	79	\$471,903.00
CHOO	CNSX	46,000	11	\$6,767.50
COR	Venture	46,000	3	\$7,720.00
THC	CNSX	46,000	16	\$9,545.00
CHM	CNSX	46,000	9	\$4,545.00
SJR.B	TSX	45,900	291	\$1,030,337.00
OGI	TSX	45,800	182	\$218,261.00
PWM	Venture	45,500	17	\$17,425.00
CPAU	Venture	45,500	6	\$8,122.50
AWX	Venture	45,500	4	\$4,795.00
TUD	Venture	45,300	115	\$135,012.00
MVMD	CNSX	45,200	66	\$98,351.00
MGM	Venture	45,000	14	\$13,050.00
SCLT	Venture	45,000	6	\$3,865.00
BRZ	Venture	44,500	8	\$12,417.50
TOC	CNSX	44,000	8	\$26,825.00
CLZ	Venture	44,000	4	\$6,067.50
EPY	CNSX	44,000	7	\$3,140.00
GG	Venture	44,000	7	\$10,032.50
CDPR	CNSX	44,000	7	\$16,455.00
CAY	Venture	44,000	7	\$10,290.00
DVN	CNSX	44,000	23	\$25,940.00
AREV	CNSX	44,000	10	\$14,505.00
FMAN	CNSX	43,500	5	\$22,332.50
FIOR	CNSX	43,500	7	\$10,602.50
DAC	Venture	43,000	3	\$4,150.00
UAV	CNSX	43,000	4	\$2,470.00
LLT	CNSX	43,000	23	\$24,485.00
SAY	Venture	43,000	2	\$2,795.00
AUMB	Venture	43,000	13	\$25,770.00
HARV	CNSX	42,700	140	\$224,762.00
URC	Venture	42,500	87	\$113,324.00
SMN	Venture	42,500	55	\$17,542.50
OSK	TSX	42,500	198	\$128,154.00
IIP.UN	TSX	42,400	415	\$567,994.00
REI.UN	TSX	42,400	414	\$764,209.00
HUGE	CNSX	42,400	222	\$141,518.00
TER	CNSX	42,300	206	\$770,850.00
NG	TSX	42,200	414	\$482,267.00
JTR	Venture	42,000	7	\$4,442.50
ESN	TSX	42,000	10	\$12,080.00
PPR	TSX	42,000	3	\$2,465.00
SNS	Venture	42,000	5	\$2,310.00
CAT	CNSX	42,000	5	\$3,585.00
WIFI	CNSX	42,000	10	\$12,515.00
CWC	Venture	42,000	3	\$6,720.00
APHA	TSX	41,900	303	\$1,095,888.00
KNR	CNSX	41,800	40	\$205,008.00
WLTR	Venture	41,500	9	\$8,415.00
HRT	TSX	41,500	9	\$6,230.00
PERK	CNSX	41,500	6	\$5,920.00
OTEX	TSX	41,300	399	\$2,453,141.00
PRYM	Venture	41,300	159	\$84,546.00
CNR	TSX	41,100	403	\$5,689,736.00
MJ	CNSX	41,000	22	\$23,555.00
BCFN	CNSX	41,000	17	\$17,650.00

MG	TSX	40,900	389	\$4,035,221.00
VIT	TSX	40,900	263	\$364,000.00
HXT	TSX	40,900	112	\$1,717,651.00
KEY	TSX	40,800	342	\$1,065,136.00
CCW	Venture	40,500	17	\$23,515.00
OILS	CNSX	40,500	11	\$11,662.50
CRVC	CNSX	40,000	4	\$9,362.50
EAM	Venture	40,000	8	\$16,040.00
PUC	Venture	40,000	2	\$5,200.00
MYM	CNSX	40,000	10	\$6,150.00
AUX	Venture	40,000	14	\$10,145.00
ESE	Venture	39,800	56	\$94,925.00
QBTC.U	TSX	39,500	298	\$2,286,188.00
SQD	Venture	39,500	8	\$18,542.50
DAN	Venture	39,000	7	\$10,860.00
RDY	CNSX	39,000	10	\$14,907.50
AUSA	CNSX	39,000	13	\$18,350.00
EDDY	Venture	39,000	9	\$6,770.00
SME	Venture	39,000	8	\$6,782.50
PEY	TSX	38,900	314	\$208,343.00
BIR	TSX	38,900	309	\$126,113.00
POW	TSX	38,700	277	\$1,190,234.00
VEGN	CNSX	38,500	10	\$21,325.00
PTK	Venture	38,500	47	\$50,210.00
CR	TSX	38,500	191	\$39,625.00
NCX	Venture	38,500	6	\$10,102.50
IDK	CNSX	38,400	77	\$82,500.00
LXG	Venture	38,200	24	\$51,971.00
TMED	CNSX	38,000	5	\$7,740.00
COBC	Venture	38,000	7	\$5,945.00
GROW	Venture	38,000	8	\$16,740.00
RAYN	CNSX	38,000	8	\$13,890.00
FSX	Venture	37,900	80	\$63,037.00
GTE	TSX	37,900	44	\$48,721.00
EXRO	Venture	37,800	145	\$273,289.00
TSF	CNSX	37,800	30	\$67,082.00
SVE	Venture	37,500	23	\$31,820.00
NBR	Venture	37,500	9	\$18,340.00
DB	Venture	37,500	8	\$6,715.00
BUS	Venture	37,100	117	\$128,317.00
WDO	TSX	37,100	353	\$322,575.50
GTII	CNSX	37,000	202	\$1,690,137.00
WWT	Venture	37,000	2	\$5,240.00
SHG	Venture	36,800	57	\$66,401.00
PMED	CNSX	36,500	6	\$12,452.50
KC	Venture	36,500	8	\$21,755.00
CGN	CNSX	36,500	18	\$30,855.00
CRES	CNSX	36,500	2	\$4,945.00
NXO	Venture	36,500	7	\$14,377.50
QMC	Venture	36,500	13	\$16,705.00
HSU	TSX	36,400	119	\$1,606,052.00
BB	TSX	36,200	241	\$518,610.00
BKMT	Venture	36,000	20	\$17,022.50
DSM	Venture	36,000	2	\$6,380.00
MMEN.WT	CNSX	36,000	3	\$2,700.00
CBDX	CNSX	36,000	3	\$7,920.00
UCU	Venture	35,600	65	\$67,606.00
NUMI	Venture	35,500	49	\$64,278.00
KUU	Venture	35,500	7	\$4,475.00
RKS	CNSX	35,500	7	\$17,510.00
PLAN	Venture	35,500	9	\$14,335.00

GGD	TSX	35,100	102	\$86,024.00
CCFW	CNSX	35,100	178	\$310,922.00
SLNG	CNSX	35,000	12	\$22,785.00
CJR.B	TSX	35,000	159	\$183,844.50
CXXI	CNSX	35,000	115	\$82,667.00
SKYG	Venture	35,000	4	\$4,350.00
IFP	TSX	34,800	332	\$969,838.00
BNS	TSX	34,800	333	\$2,475,656.50
GWO	TSX	34,800	323	\$1,088,200.00
FCR.UN	TSX	34,800	253	\$522,672.00
DOL	TSX	34,700	285	\$1,662,446.00
SURG	Venture	34,500	7	\$16,330.00
NDA	Venture	34,500	2	\$10,950.00
MSET	CNSX	34,200	26	\$41,625.00
SIA	TSX	34,200	299	\$451,164.00
VRB	Venture	34,000	8	\$3,230.00
FPX	Venture	34,000	17	\$28,495.00
EDV	TSX	33,800	279	\$887,633.00
GRN	TSX	33,500	67	\$94,549.00
SIC	Venture	33,500	3	\$6,565.00
PLUR	Venture	33,500	14	\$25,655.00
JCO	Venture	33,500	16	\$35,819.00
MIR	Venture	33,500	8	\$10,197.50
VPH.WT	CNSX	33,500	14	\$17,795.00
VET	TSX	33,000	255	\$241,062.00
SSL	TSX	33,000	265	\$271,267.00
NUMI.WS	Venture	33,000	13	\$29,580.00
ZENA.WT	TSX	33,000	5	\$835.00
KIDZ	Venture	33,000	22	\$32,620.00
GOCO	CNSX	33,000	6	\$2,030.00
NTR	TSX	32,900	253	\$2,334,683.00
CAE	TSX	32,900	328	\$1,038,456.00
BPY.UN	TSX	32,700	281	\$741,390.00
API	CNSX	32,500	16	\$23,355.00
CRUZ	CNSX	32,500	7	\$4,195.00
RKR	Venture	32,500	22	\$15,905.00
CNI	CNSX	32,500	30	\$69,970.00
DFLY	CNSX	32,400	98	\$123,049.00
XSU	TSX	32,300	90	\$1,452,725.00
L	TSX	32,200	321	\$2,003,897.00
ACB	TSX	32,100	273	\$541,013.00
SVM	TSX	32,100	287	\$247,126.00
CIA	TSX	31,700	122	\$167,608.00
NTAR	CNSX	31,600	59	\$192,260.00
BMEX	Venture	31,500	15	\$13,332.50
UNV	Venture	31,500	8	\$4,515.00
ART	Venture	31,500	6	\$9,105.00
SMU.UN	TSX	31,400	294	\$441,760.00
SLF	TSX	31,400	242	\$1,933,970.00
PLTH	CNSX	31,300	154	\$303,904.00
ZSP	TSX	31,203	9	\$1,708,907.40
MOVE	CNSX	31,200	90	\$66,066.00
GLXY	TSX	31,000	93	\$534,367.00
J	CNSX	31,000	6	\$4,845.00
DBO	TSX	31,000	8	\$4,345.00
HME	Venture	31,000	6	\$11,360.00
CME	CNSX	31,000	7	\$10,915.00
CCB	Venture	30,500	9	\$8,142.50
EGA	Venture	30,500	13	\$6,150.00
GMA	Venture	30,500	12	\$16,090.00
BETS	CNSX	30,500	11	\$20,820.00
SAE	Venture	30,500	7	\$7,312.50

MTLO	Venture	30,500	8	\$7,062.50
SGU	Venture	30,500	6	\$4,140.00
HUT	TSX	30,100	86	\$289,681.00
CNS	Venture	30,000	6	\$2,385.00
WHM	Venture	30,000	2	\$3,650.00
POT	CNSX	30,000	7	\$11,720.00
DMI	Venture	30,000	3	\$3,687.50
ESM	TSX	30,000	10	\$10,320.00
FLT.WT	Venture	30,000	6	\$15,425.00
JOR	Venture	30,000	5	\$3,445.00
LAB	Venture	30,000	6	\$10,500.00
CWM	Venture	30,000	8	\$5,997.50
TELO	Venture	30,000	19	\$26,190.00
TA	TSX	29,900	275	\$356,382.50
EXE	TSX	29,900	277	\$192,830.00
TFII	TSX	29,800	287	\$2,711,787.00
QUIS	Venture	29,800	32	\$44,679.00
EVER	Venture	29,500	3	\$7,645.00
ZAIR	CNSX	29,500	16	\$23,900.00
ORX	Venture	29,500	4	\$2,807.50
EQTY	Venture	29,500	5	\$7,370.00
XSP	TSX	29,500	30	\$1,245,621.00
GIGA	Venture	29,500	10	\$21,825.00
HR.UN	TSX	29,100	258	\$389,263.00
SGN	Venture	29,000	9	\$3,802.50
BLO	CNSX	29,000	66	\$52,512.00
ATU	Venture	29,000	6	\$4,907.50
BKI	TSX	29,000	9	\$10,940.00
ZUM	Venture	29,000	3	\$2,800.00
TO	CNSX	29,000	5	\$3,020.00
MMG	Venture	29,000	27	\$19,865.00
HBM	TSX	28,900	232	\$259,085.00
ESI	TSX	28,800	63	\$34,009.00
AGF.B	TSX	28,700	263	\$199,262.00
IPOT	CNSX	28,500	6	\$11,072.50
OREA	TSX	28,500	3	\$3,502.50
ELEC	Venture	28,500	18	\$9,597.50
CNFA	CNSX	28,500	6	\$6,510.00
JUSH	CNSX	28,400	130	\$283,622.00
DGHI	Venture	28,400	38	\$65,119.00
OTSO	Venture	28,000	1	\$1,540.00
TEM	Venture	28,000	5	\$4,170.00
AGO	Venture	28,000	6	\$5,300.00
NVX	Venture	28,000	5	\$7,100.00
GRSL	Venture	28,000	17	\$21,135.00
SRI	Venture	28,000	2	\$2,040.00
OMM	Venture	28,000	15	\$7,370.00
IPCI	TSX	28,000	31	\$10,105.00
BMO	TSX	27,700	274	\$2,752,711.00
WFG	TSX	27,600	254	\$2,481,976.50
KDK	Venture	27,500	16	\$45,531.00
KO	Venture	27,500	3	\$4,847.50
BGF	Venture	27,500	7	\$4,727.50
ELY	Venture	27,500	22	\$24,130.00
LN	TSX	27,500	31	\$17,575.00
YNV	Venture	27,300	17	\$33,201.00
ALY	Venture	27,300	25	\$26,243.00
CJ	TSX	27,300	114	\$39,896.00
AOI	TSX	27,300	28	\$35,749.00
SIL	TSX	27,200	272	\$318,172.00
GPR	TSX	27,100	103	\$34,762.00

FNV	TSX	27,000	239	\$3,956,244.00
FUTR	CNSX	27,000	2	\$4,590.00
SIG	CNSX	27,000	2	\$3,375.00
NFG	Venture	26,900	57	\$89,830.00
CURA	CNSX	26,700	159	\$566,312.00
CRH	TSX	26,600	114	\$130,379.00
FRI	Venture	26,500	3	\$4,902.50
NVO	TSX	26,300	92	\$85,643.00
XGD	TSX	26,200	41	\$474,441.00
FVI	TSX	26,200	192	\$251,379.00
ALT	Venture	26,000	2	\$780.00
DN	TSX	26,000	17	\$17,455.00
PG	TSX	26,000	115	\$80,992.00
NWX	Venture	26,000	14	\$12,712.50
BLLG	CNSX	26,000	8	\$13,277.50
NTM	CNSX	26,000	2	\$2,600.00
MAPS	Venture	26,000	5	\$19,250.00
MRU	TSX	25,900	248	\$1,402,962.00
QSR	TSX	25,800	254	\$1,940,056.00
TXG	TSX	25,800	236	\$401,357.00
BLX	TSX	25,700	243	\$1,181,926.00
WEED	TSX	25,600	244	\$1,322,887.00
NMI	Venture	25,500	11	\$7,637.50
FARM	Venture	25,500	12	\$16,455.00
GSP	Venture	25,500	6	\$5,897.50
EMP.A	TSX	25,500	232	\$943,561.50
CGX	TSX	25,400	248	\$306,983.50
ELO	Venture	25,400	75	\$130,256.00
CEU	TSX	25,100	133	\$40,366.00
WELL	TSX	25,100	127	\$212,315.00
GOLD	TSX	25,000	103	\$53,016.00
TCF	CNSX	25,000	1	\$2,375.00
MOS	Venture	25,000	1	\$1,250.00
DIR.UN	TSX	24,800	233	\$324,096.00
KL	TSX	24,600	234	\$1,122,264.00
AGC	Venture	24,500	5	\$7,275.00
COO	Venture	24,500	4	\$3,185.00
CANN	CNSX	24,500	6	\$4,410.00
FTRP	CNSX	24,400	86	\$212,699.00
DPM	TSX	24,300	197	\$197,096.00
FSZ	TSX	24,300	151	\$265,021.00
XPHY	CNSX	24,200	60	\$77,906.00
BWEL.U	CNSX	24,100	24	\$29,011.00
ICO	Venture	24,000	6	\$2,280.00
TOG	TSX	24,000	39	\$70,086.00
BAT	Venture	24,000	2	\$3,460.00
XTT	Venture	24,000	3	\$2,300.00
SUGR.WT	Venture	24,000	2	\$480.00
UGD	Venture	24,000	4	\$6,885.00
FVAN	Venture	24,000	6	\$11,217.50
ASP	TSX	24,000	2	\$1,440.00
MTU	Venture	24,000	1	\$1,800.00
MFM	Venture	24,000	2	\$1,920.00
ALA	TSX	23,900	224	\$475,112.00
SSVR	Venture	23,800	25	\$25,927.00
CYBN	NEO	23,700	86	\$49,159.00
AQN	TSX	23,700	216	\$523,030.00
LUXX	CNSX	23,500	5	\$8,830.00
IPT	Venture	23,500	17	\$22,200.00
HEM	Venture	23,500	6	\$11,267.50
CVM	Venture	23,500	8	\$2,552.50
VZLA	Venture	23,400	27	\$34,568.00

RCI.B	TSX	23,200	202	\$1,316,216.00
TGS	Venture	23,000	3	\$5,500.00
NSAU	CNSX	23,000	2	\$2,185.00
TIC	Venture	23,000	4	\$8,430.00
MSV	TSX	23,000	17	\$11,827.50
ARS	Venture	23,000	7	\$12,800.00
TIG	Venture	23,000	2	\$4,340.00
RYR	Venture	23,000	5	\$8,055.00
AEP	Venture	23,000	8	\$8,622.50
CAD	Venture	23,000	5	\$16,650.00
MMAT	CNSX	22,800	42	\$67,054.00
BBR	CNSX	22,800	18	\$28,446.00
GBML	Venture	22,600	39	\$26,686.00
CHE.UN	TSX	22,600	210	\$159,514.50
RJX.A	Venture	22,500	8	\$5,610.00
AMC	Venture	22,500	19	\$33,461.00
CFE	CNSX	22,500	2	\$3,862.50
NGC	Venture	22,500	16	\$11,830.00
ETI	CNSX	22,500	11	\$14,860.00
EMPR	Venture	22,500	13	\$19,340.00
TCW	TSX	22,500	46	\$39,522.00
GOH	CNSX	22,500	12	\$19,300.00
SRL	Venture	22,500	5	\$7,170.00
GIB.A	TSX	22,400	218	\$2,216,163.00
OSI	Venture	22,300	126	\$26,042.00
GRAM.U	NEO	22,300	42	\$229,915.00
NEPT	TSX	22,300	103	\$49,975.00
AEZS	TSX	22,200	24	\$42,927.00
CRE	Venture	22,100	25	\$32,722.00
LUG	TSX	22,100	171	\$226,709.00
PHO	TSX	22,100	71	\$63,157.00
VREO	CNSX	22,100	74	\$93,542.00
ERC	Venture	22,000	2	\$2,090.00
BAL.H	Venture	22,000	7	\$8,135.00
SBM	Venture	22,000	5	\$8,360.00
CANA	CNSX	22,000	3	\$2,195.00
IAN	CNSX	22,000	28	\$10,972.50
NVT	Venture	22,000	2	\$1,100.00
KEN	Venture	22,000	3	\$990.00
TGOD.WR	TSX	22,000	2	\$2,220.00
TN	CNSX	22,000	4	\$10,907.50
AZS	Venture	22,000	6	\$4,595.00
TRQ	TSX	22,000	211	\$415,529.00
CM	TSX	21,800	183	\$2,487,805.00
CXB	TSX	21,800	68	\$37,053.00
DSV	Venture	21,700	82	\$48,568.00
INDS	CNSX	21,700	41	\$49,685.00
C	Venture	21,500	2	\$2,365.00
LPS	Venture	21,500	5	\$14,830.00
BULL	CNSX	21,500	4	\$2,687.50
F	Venture	21,500	35	\$24,292.00
GTCH	CNSX	21,500	4	\$13,885.00
BSX	TSX	21,500	18	\$19,830.00
NEV	Venture	21,500	8	\$3,142.50
LEXI	Venture	21,500	5	\$5,662.50
RIO	Venture	21,500	12	\$16,575.00
BEP.UN	TSX	21,400	196	\$1,227,400.00
CPX	TSX	21,400	207	\$800,794.00
PCLO	Venture	21,300	65	\$57,679.00
WIR.U	TSX	21,300	184	\$341,184.00
NLC	Venture	21,300	77	\$73,208.00
VLNS	TSX	21,100	69	\$39,615.00

AL	Venture	21,000	4	\$1,920.00
VIBE	CNSX	21,000	8	\$19,425.00
BYN	Venture	21,000	10	\$4,105.00
AEM	TSX	20,900	193	\$1,643,929.00
OLA	TSX	20,900	190	\$102,020.50
RNW	TSX	20,700	176	\$435,102.00
NOM	CNSX	20,500	11	\$16,010.00
MAE	Venture	20,500	7	\$2,767.50
LUC	TSX	20,500	13	\$18,005.00
CVX	Venture	20,500	10	\$15,650.00
IZO	CNSX	20,400	20	\$24,392.00
ZAG	TSX	20,198	13	\$327,605.56
AUAG	CNSX	20,000	12	\$11,530.00
PUMA	Venture	20,000	4	\$4,212.50
DAU	Venture	20,000	1	\$3,300.00
SZLS.WT	TSX	20,000	2	\$1,800.00
CLC	CNSX	20,000	16	\$17,560.00
TRI	TSX	20,000	197	\$2,080,544.00
CRFT	CNSX	20,000	9	\$2,665.00
GUG	Venture	20,000	1	\$1,400.00
VALU	CNSX	20,000	1	\$3,200.00
NPI	TSX	20,000	186	\$975,438.00
CTA	Venture	20,000	1	\$1,300.00
PKB	CNSX	20,000	1	\$2,100.00
SCL	TSX	20,000	172	\$99,056.00
CPL	Venture	20,000	1	\$800.00
BRCK.U	CNSX	20,000	1	\$2,500.00
IZ	Venture	20,000	1	\$2,500.00
NAR	Venture	20,000	3	\$1,630.00
AIS	Venture	20,000	1	\$1,600.00
SAU	TSX	20,000	3	\$1,905.00
XRX	CNSX	20,000	5	\$6,677.50
MAH	Venture	20,000	1	\$1,300.00
PYR	TSX	19,700	51	\$221,218.00
ZWU	TSX	19,600	24	\$242,271.00
TLG	TSX	19,600	26	\$19,281.00
NGLD	Venture	19,500	2	\$3,922.50
GBLT	Venture	19,500	7	\$5,240.00
TM	Venture	19,500	30	\$4,822.50
BTU	Venture	19,500	1	\$2,340.00
ANX	TSX	19,500	9	\$12,470.00
HTC	Venture	19,500	2	\$1,852.50
PSH	Venture	19,500	3	\$5,450.00
ZC	Venture	19,500	6	\$4,845.00
REAL	TSX	19,200	172	\$325,994.00
ORTH	CNSX	19,000	10	\$13,445.00
KRR	TSX	19,000	42	\$59,746.00
VVC	Venture	19,000	3	\$2,480.00
CHP.UN	TSX	19,000	189	\$244,694.00
DOS	Venture	19,000	4	\$1,425.00
BEW	Venture	19,000	7	\$6,155.00
XIC	TSX	18,800	24	\$550,374.00
ML	Venture	18,700	110	\$68,492.00
ROXG	TSX	18,600	101	\$25,848.00
SASY	CNSX	18,500	7	\$12,335.00
GLDC	Venture	18,500	5	\$9,520.00
VPH	CNSX	18,500	13	\$21,050.00
BETR	CNSX	18,400	26	\$32,732.00
GIL	TSX	18,300	183	\$638,406.00
PSK	TSX	18,300	153	\$233,735.50
ITP	TSX	18,100	173	\$414,897.00
MPT	Venture	18,000	9	\$5,350.00

RUS	TSX	18,000	141	\$454,745.00
PLY	Venture	18,000	4	\$2,057.50
GOE	Venture	18,000	3	\$1,120.00
PRG	Venture	18,000	3	\$4,050.00
AZT	Venture	18,000	4	\$6,100.00
EMO	Venture	18,000	3	\$5,210.00
CUDA	Venture	18,000	5	\$2,422.50
LEM	Venture	18,000	5	\$6,445.00
SZLS	TSX	17,900	20	\$25,062.00
WIR.UN	TSX	17,800	68	\$361,736.00
INE	TSX	17,700	162	\$475,405.50
RECO	Venture	17,600	43	\$71,296.00
CWB	TSX	17,600	161	\$510,497.50
SPB	TSX	17,600	165	\$231,162.00
MFI	TSX	17,600	167	\$427,416.00
ROE	Venture	17,500	2	\$2,625.00
JJ	Venture	17,500	6	\$5,905.00
AKR	Venture	17,500	4	\$3,915.00
IGLD	CNSX	17,500	4	\$5,442.50
TBIX	Venture	17,500	16	\$13,375.00
HMMJ	TSX	17,100	91	\$253,302.00
ORCD	CNSX	17,000	2	\$1,185.00
NKW	Venture	17,000	4	\$3,190.00
KTO	Venture	17,000	4	\$8,015.00
LVX	Venture	17,000	14	\$10,032.50
GIS	Venture	17,000	4	\$3,910.00
DHC	CNSX	17,000	6	\$2,510.00
PBX	Venture	17,000	6	\$10,830.00
PUL	Venture	17,000	2	\$515.00
SMT	TSX	16,900	105	\$60,534.00
CG	TSX	16,800	138	\$225,741.50
GTT	Venture	16,800	24	\$41,317.00
QBTC	TSX	16,800	124	\$1,235,019.00
D.UN	TSX	16,600	125	\$320,202.00
WPRT	TSX	16,600	165	\$240,464.00
WML	Venture	16,500	7	\$3,527.50
ZPR	TSX	16,500	49	\$174,035.00
SLL	Venture	16,500	55	\$65,706.00
BTV	Venture	16,500	2	\$3,065.00
DGTL	Venture	16,500	9	\$11,890.00
SAP	TSX	16,500	161	\$616,094.00
SCY	TSX	16,500	7	\$4,072.50
HBOR	CNSX	16,400	30	\$45,534.00
GC	TSX	16,400	156	\$693,937.00
OCO	Venture	16,400	26	\$28,764.00
MX	TSX	16,300	161	\$768,607.00
SVA	Venture	16,200	32	\$26,002.00
CFP	TSX	16,200	148	\$427,695.00
TRYP	CNSX	16,100	16	\$18,445.00
FTT	TSX	16,100	154	\$485,210.00
QTRH	TSX	16,100	74	\$47,687.00
VEXT	CNSX	16,000	41	\$20,809.00
SML	Venture	16,000	3	\$1,365.00
GGA	TSX	16,000	7	\$780.00
WILD	TSX	16,000	153	\$48,641.00
VTT	Venture	16,000	2	\$1,105.00
ADD	Venture	16,000	1	\$960.00
DEC	Venture	16,000	1	\$1,120.00
MPXI	CNSX	16,000	4	\$2,965.00
ZNG	Venture	16,000	5	\$1,470.00
SONA	CNSX	15,800	37	\$24,183.00
HUT.WT	TSX	15,700	66	\$122,672.00

CRR.UN	TSX	15,700	113	\$227,800.00
CAS	TSX	15,600	128	\$255,550.00
AU	Venture	15,600	12	\$15,470.00
MSVN	CNSX	15,500	11	\$8,115.00
ORG	Venture	15,500	9	\$10,465.00
EWS	Venture	15,500	5	\$3,470.00
ARE	TSX	15,500	151	\$268,543.00
TGL	TSX	15,500	88	\$26,979.00
BNXA	Venture	15,400	29	\$44,864.00
ADCO	Venture	15,400	26	\$31,061.00
TNX	TSX	15,400	12	\$16,780.00
PKT	Venture	15,200	23	\$21,623.00
QBR.B	TSX	15,100	147	\$484,533.00
GBRC	Venture	15,000	4	\$7,227.50
SRU.UN	TSX	15,000	102	\$374,976.00
OG	Venture	15,000	10	\$14,305.00
URL	CNSX	15,000	2	\$3,450.00
BEA	Venture	15,000	1	\$1,350.00
MIN	TSX	15,000	17	\$13,755.00
INV	TSX	15,000	7	\$6,425.00
FTN	TSX	15,000	81	\$143,756.00
FOM	Venture	15,000	2	\$12,450.00
VG	Venture	15,000	2	\$7,400.00
KORE	Venture	15,000	11	\$14,870.00
AZN	Venture	15,000	1	\$900.00
HZM	TSX	15,000	2	\$2,525.00
CYM	Venture	15,000	2	\$4,170.00
AHR	Venture	15,000	1	\$900.00
AIR	Venture	15,000	2	\$5,325.00
GPH	Venture	14,900	15	\$24,399.00
CEF	TSX	14,800	88	\$353,854.00
CHR	TSX	14,700	122	\$55,364.00
NA	TSX	14,700	146	\$1,087,239.00
VNP	TSX	14,600	114	\$61,640.00
CANX	Venture	14,500	4	\$1,892.50
SPA	Venture	14,500	3	\$4,452.50
IPO	TSX	14,500	5	\$6,280.00
VAB	TSX	14,400	16	\$382,708.00
PAAS	TSX	14,400	142	\$585,097.00
COOL	CNSX	14,100	24	\$16,151.00
WCN	TSX	14,100	139	\$1,760,575.00
WMG	Venture	14,000	2	\$2,225.00
RYO	Venture	14,000	2	\$1,300.00
VMX	Venture	14,000	4	\$7,820.00
FRE	Venture	14,000	3	\$980.00
TILT	CNSX	14,000	7	\$11,345.00
XMG	CNSX	14,000	2	\$1,260.00
SNM	Venture	14,000	3	\$700.00
RTI	Venture	14,000	11	\$2,045.00
HEU	TSX	13,900	64	\$467,390.00
AMX	Venture	13,900	28	\$41,287.00
PKI	TSX	13,600	128	\$510,413.00
JUMP	Venture	13,500	2	\$4,725.00
YES	Venture	13,500	3	\$8,800.00
BMET	Venture	13,500	6	\$6,570.00
RK	Venture	13,500	2	\$2,160.00
ONE	Venture	13,500	6	\$3,510.00
QNC	Venture	13,500	5	\$3,160.00
FDM	CNSX	13,500	4	\$2,970.00
VIO	Venture	13,500	3	\$2,802.50
DOO	TSX	13,400	134	\$1,239,641.00

JET	Venture	13,400	16	\$30,706.00
HIGH	Venture	13,300	12	\$16,556.00
VERY	CNSX	13,300	54	\$87,559.00
GGM	Venture	13,000	2	\$2,080.00
VUN	TSX	13,000	31	\$926,707.00
MT	Venture	13,000	2	\$1,495.00
LXR	TSX	13,000	4	\$2,467.50
TK	Venture	13,000	2	\$3,370.00
TWM	TSX	13,000	13	\$12,650.00
RFP	TSX	13,000	123	\$162,254.00
HAPB	Venture	13,000	9	\$10,725.00
JADE	Venture	13,000	5	\$1,285.00
HI	Venture	13,000	1	\$1,040.00
NSG	CNSX	13,000	3	\$3,780.00
TRA	Venture	13,000	1	\$845.00
CF	TSX	12,800	100	\$158,576.00
ULTH	CNSX	12,800	11	\$13,932.00
WTE	TSX	12,700	126	\$237,426.00
ETHC	NEO	12,600	75	\$47,082.00
SLV	CNSX	12,600	21	\$20,419.00
OGO	Venture	12,500	2	\$3,635.00
EMM	Venture	12,500	3	\$8,710.00
CRT.UN	TSX	12,500	118	\$194,105.00
CSH.UN	TSX	12,500	113	\$133,566.00
TAAL	CNSX	12,500	36	\$66,427.00
MCI	Venture	12,500	15	\$4,380.00
UGM	Venture	12,500	2	\$2,940.00
GLD	Venture	12,500	7	\$6,227.50
MTS	Venture	12,500	2	\$5,135.00
LSPD	TSX	12,400	116	\$1,106,262.50
VCN	TSX	12,400	28	\$459,452.00
ZEN	Venture	12,300	39	\$40,805.00
ZCS	TSX	12,200	16	\$177,780.00
VSC	TSX	12,200	25	\$306,267.00
NBY	Venture	12,200	17	\$12,655.00
IAG	TSX	12,200	115	\$776,485.00
VGCX	TSX	12,200	91	\$149,554.00
AT	TSX	12,100	99	\$360,106.00
MOGO	TSX	12,100	104	\$153,529.00
HUV	TSX	12,100	69	\$354,013.00
TIH	TSX	12,100	116	\$1,081,602.50
TRUL	CNSX	12,100	80	\$741,610.00
CCC	CNSX	12,000	2	\$1,575.00
PAS	Venture	12,000	1	\$1,380.00
TGOD.WA	TSX	12,000	2	\$1,930.00
TMAS	CNSX	12,000	14	\$14,778.00
JOSE	TSX	12,000	3	\$8,400.00
IGM	TSX	12,000	115	\$419,546.00
STH	Venture	12,000	2	\$1,102.50
CCCM	Venture	12,000	4	\$1,745.00
MMS	Venture	12,000	3	\$7,620.00
MGRO	CNSX	12,000	16	\$24,270.00
MLCL	CNSX	12,000	2	\$1,757.50
RYU	Venture	12,000	1	\$2,160.00
SOLG	TSX	12,000	4	\$4,900.00
JUVA	CNSX	12,000	20	\$23,759.00
SPOR.WT	CNSX	12,000	1	\$300.00
XBB	TSX	11,900	56	\$387,412.00
RSLV	Venture	11,800	20	\$13,869.00
BIP.UN	TSX	11,800	107	\$768,518.00
VFV	TSX	11,800	43	\$1,045,110.00

KWE	Venture	11,600	18	\$23,185.00
CAR.UN	TSX	11,600	108	\$590,017.00
SMD	Venture	11,500	5	\$4,762.50
SIX	CNSX	11,500	5	\$2,442.50
DIAM	TSX	11,500	3	\$2,645.00
CDA	Venture	11,500	2	\$3,532.50
MMY	Venture	11,500	2	\$1,580.00
VIPR	Venture	11,500	3	\$5,060.00
LUM	Venture	11,500	15	\$9,240.00
ESK	Venture	11,500	22	\$27,667.00
TECT	Venture	11,500	2	\$1,830.00
JNH	Venture	11,500	9	\$9,545.00
PEA	TSX	11,500	6	\$6,145.00
ZEA	TSX	11,490	4	\$236,463.20
CP	TSX	11,400	108	\$5,243,329.00
PE	Venture	11,300	21	\$19,233.00
XUT	TSX	11,300	27	\$335,384.00
FRU	TSX	11,100	105	\$72,464.50
GAU	TSX	11,100	40	\$17,461.00
LME	Venture	11,000	2	\$2,005.00
BAC	CNSX	11,000	1	\$605.00
ARG	TSX	11,000	17	\$9,925.00
SMC	TSX	11,000	9	\$1,335.00
AZG	TSX	11,000	4	\$1,450.00
TBP.WT.A	TSX	11,000	4	\$1,220.00
GSQ	CNSX	11,000	10	\$6,490.00
EASY	CNSX	11,000	5	\$6,690.00
PRMW	TSX	11,000	104	\$224,991.00
QTA	Venture	11,000	2	\$880.00
TBX	Venture	11,000	5	\$9,610.00
USA	TSX	11,000	89	\$36,842.00
XSF	CNSX	11,000	6	\$5,217.50
BIO	CNSX	11,000	1	\$935.00
CU	TSX	10,800	108	\$346,710.00
GBR	Venture	10,800	64	\$159,868.00
GWM	Venture	10,700	42	\$12,403.00
SOY	TSX	10,600	106	\$212,266.00
MRO	Venture	10,500	2	\$1,260.00
ISGI	Venture	10,500	3	\$2,467.50
CCM	TSX	10,500	8	\$6,175.00
GGI	Venture	10,500	2	\$5,270.00
MPVD	TSX	10,500	2	\$7,660.00
PEAK	Venture	10,500	8	\$5,240.00
DJI	Venture	10,500	2	\$1,267.50
IGO	Venture	10,500	3	\$1,417.50
NORA	Venture	10,500	19	\$1,102.50
PRB	Venture	10,400	10	\$15,653.00
RBA	TSX	10,400	104	\$757,749.00
AAG	Venture	10,300	11	\$12,437.00
FOOD	TSX	10,200	76	\$119,174.00
PL	TSX	10,100	78	\$111,917.00
BOLT	CNSX	10,000	6	\$5,000.00
PPM	Venture	10,000	3	\$680.00
VR	CNSX	10,000	1	\$750.00
KGS	Venture	10,000	1	\$1,800.00
SRE	Venture	10,000	2	\$550.00
RVR	CNSX	10,000	1	\$700.00
BUD	Venture	10,000	1	\$1,200.00
NERD	CNSX	10,000	1	\$650.00
TR	Venture	10,000	1	\$900.00
APN	Venture	10,000	5	\$2,912.50

SXL	Venture	10,000	1	\$650.00
LDI	Venture	10,000	1	\$1,000.00
MTH	Venture	10,000	1	\$1,150.00
YRB	TSX	10,000	1	\$450.00
MWX	Venture	10,000	1	\$350.00
SVB	TSX	10,000	5	\$8,670.00
ABN	Venture	10,000	2	\$725.00
VONE	Venture	10,000	3	\$1,755.00
SFX	Venture	10,000	1	\$250.00
MON	Venture	10,000	5	\$7,615.00
ZFR	Venture	10,000	5	\$1,917.50
EKG	Venture	10,000	1	\$750.00
IBAT	CNSX	10,000	8	\$8,690.00
TBLL	Venture	10,000	3	\$2,515.00
XOP	CNSX	10,000	1	\$50.00
MEGA	CNSX	10,000	18	\$4,790.00
UNO.H	Venture	10,000	1	\$250.00
GXS	Venture	10,000	2	\$1,200.00
STN	TSX	9,900	80	\$472,636.00
SES	TSX	9,800	77	\$29,740.00
SEA	TSX	9,600	94	\$223,209.00
X	TSX	9,600	87	\$1,208,792.00
CUF.UN	TSX	9,500	93	\$82,554.00
XUS	TSX	9,500	24	\$586,618.00
YGT	Venture	9,500	6	\$2,337.50
EXM	CNSX	9,500	1	\$1,757.50
NCAU	Venture	9,500	5	\$5,840.00
BHT	Venture	9,500	2	\$997.50
AVG	Venture	9,500	3	\$1,892.50
NOVR	Venture	9,500	27	\$48,148.00
AP.UN	TSX	9,300	82	\$336,442.00
NOA	TSX	9,300	78	\$124,684.00
LIF	TSX	9,300	90	\$329,328.00
CCL.B	TSX	9,300	93	\$613,554.00
REAX	Venture	9,300	18	\$26,616.00
WCC	Venture	9,000	2	\$1,315.00
RRI	Venture	9,000	2	\$2,090.00
VML	Venture	9,000	9	\$3,795.00
SVI	Venture	9,000	54	\$34,955.00
LEAF	TSX	9,000	4	\$4,195.00
GZD	Venture	9,000	1	\$450.00
AUAU	Venture	9,000	5	\$2,335.00
BWLK	Venture	9,000	11	\$9,115.00
NKL	Venture	9,000	6	\$6,795.00
ZEU	CNSX	9,000	5	\$8,240.00
RP	Venture	9,000	18	\$3,600.00
ADZ	Venture	9,000	1	\$765.00
MIT	Venture	9,000	5	\$725.00
MEAT	CNSX	9,000	26	\$31,524.00
CMIL	Venture	9,000	1	\$630.00
RHC	Venture	9,000	8	\$5,855.00
KES	Venture	9,000	5	\$1,385.00
ETG	TSX	9,000	7	\$5,505.00
ETR	CNSX	9,000	2	\$2,920.00
ATC	Venture	9,000	10	\$1,647.50
DNT	TSX	9,000	6	\$1,710.00
MINE	Venture	9,000	3	\$1,690.00
MTB	Venture	9,000	2	\$3,897.50
PGX	Venture	8,900	7	\$11,171.00
MTA	Venture	8,900	70	\$107,766.00
ELE	Venture	8,900	8	\$13,284.00
PXT	TSX	8,800	87	\$190,101.00

GRON	TSX	8,800	89	\$140,577.00
WISH	Venture	8,800	19	\$17,973.00
DSG	TSX	8,700	87	\$674,489.00
MOJ	CNSX	8,500	4	\$3,050.00
BOS	TSX	8,500	84	\$151,689.00
UWE.H	Venture	8,500	2	\$1,870.00
GMTN	Venture	8,500	16	\$9,659.00
AQA	TSX	8,500	3	\$850.00
IB	Venture	8,500	4	\$1,882.50
MBX	TSX	8,500	6	\$5,120.00
NLV	CNSX	8,500	4	\$5,780.00
NFI	TSX	8,500	81	\$242,771.00
MYID	Venture	8,500	2	\$1,095.00
FFN	TSX	8,400	40	\$49,266.00
NGT	TSX	8,400	76	\$607,303.00
EMX	Venture	8,300	28	\$35,950.00
WHG	Venture	8,200	32	\$19,937.00
TCN	TSX	8,200	78	\$103,173.00
PVG	TSX	8,100	80	\$109,404.00
CTZ	Venture	8,100	7	\$8,468.00
GTR	Venture	8,000	6	\$3,925.00
MFX	Venture	8,000	1	\$600.00
OMG	Venture	8,000	2	\$1,465.00
CN	Venture	8,000	1	\$2,240.00
KNE	Venture	8,000	1	\$1,000.00
CUB	Venture	8,000	5	\$8,481.00
EGM	Venture	8,000	1	\$280.00
LR	Venture	8,000	5	\$4,830.00
NBVA	Venture	8,000	2	\$3,555.00
ENDR	Venture	8,000	2	\$1,585.00
DOCT	CNSX	8,000	2	\$1,330.00
CBD.WT.U	TSX	8,000	5	\$6,450.00
RET.A	Venture	8,000	2	\$2,160.00
RML	Venture	8,000	1	\$360.00
LRA	Venture	8,000	3	\$5,550.00
REX	Venture	8,000	2	\$1,400.00
LAC	TSX	8,000	80	\$216,093.00
EDT	TSX	8,000	4	\$5,550.00
LOVE	CNSX	8,000	2	\$1,120.00
SNC	TSX	7,900	68	\$214,136.00
BNCH	Venture	7,900	12	\$8,572.00
CUR	Venture	7,800	10	\$11,001.00
HGD	TSX	7,800	34	\$84,914.00
HFR	TSX	7,800	7	\$79,324.00
HEO	Venture	7,800	29	\$22,259.00
ACO.X	TSX	7,800	76	\$297,935.00
PLUS	CNSX	7,700	6	\$10,242.00
BITC.UN	TSX	7,700	52	\$158,846.00
SHOP	TSX	7,600	75	\$13,519,716.00
BU	TSX	7,600	24	\$38,156.00
MRZ	Venture	7,500	6	\$4,115.00
CPI	TSX	7,500	3	\$3,850.00
AUMN	TSX	7,500	12	\$8,525.00
SBR	TSX	7,500	3	\$1,225.00
SIZE	CNSX	7,500	2	\$2,455.00
RDG	Venture	7,500	1	\$3,487.50
CUU	Venture	7,500	4	\$2,302.50
AKT.A	TSX	7,500	3	\$6,730.00
AOT	TSX	7,500	12	\$8,430.00
ELR	TSX	7,500	5	\$3,077.50
URC.WT	Venture	7,500	6	\$6,805.00
ASM	TSX	7,500	19	\$13,463.00

YSS	Venture	7,500	1	\$1,500.00
CNNA	CNSX	7,500	3	\$3,315.00
DIV	TSX	7,400	40	\$18,414.00
BYRN	CNSX	7,400	15	\$15,314.00
NVEI.U	TSX	7,400	61	\$427,062.00
WTER	CNSX	7,400	40	\$13,629.00
ZCM	TSX	7,300	16	\$127,519.00
NVCN	TSX	7,300	14	\$18,997.00
DME	Venture	7,300	6	\$11,460.00
VDU	TSX	7,300	14	\$288,639.00
MTY	TSX	7,200	66	\$361,936.00
XIT	TSX	7,200	29	\$349,363.00
LBS.PR.A	TSX	7,200	12	\$73,559.00
CWEB	TSX	7,200	50	\$50,049.00
SIS	TSX	7,100	64	\$114,311.00
GLO	TSX	7,100	12	\$13,477.00
ERO	TSX	7,100	59	\$151,477.00
CDB	Venture	7,100	4	\$7,805.00
MDV	Venture	7,000	1	\$840.00
STEM	CNSX	7,000	10	\$10,728.00
FEX	Venture	7,000	3	\$1,330.00
NOC	Venture	7,000	3	\$3,560.00
ROCK	Venture	7,000	2	\$897.50
TSG	Venture	7,000	2	\$1,562.50
TNT.UN	TSX	7,000	68	\$44,649.00
NU	Venture	7,000	1	\$1,120.00
JAG	TSX	7,000	53	\$68,955.00
BUX	CNSX	7,000	1	\$1,540.00
IVS	Venture	7,000	1	\$1,610.00
E	TSX	7,000	4	\$1,370.00
RMI	Venture	7,000	2	\$910.00
KCC	Venture	7,000	1	\$1,540.00
SKE	TSX	7,000	41	\$25,558.00
PEO	Venture	6,900	22	\$104,855.00
ONC	TSX	6,900	43	\$33,288.00
SJ	TSX	6,800	67	\$316,049.00
OVV	TSX	6,700	62	\$192,763.00
VMD	TSX	6,700	63	\$86,000.00
NVEI	TSX	6,600	49	\$483,476.00
XAU	TSX	6,600	50	\$22,223.00
KXS	TSX	6,500	62	\$1,092,289.00
OIII	Venture	6,500	14	\$18,289.00
GEMC	Venture	6,500	2	\$1,535.00
ZDC	Venture	6,500	4	\$1,280.00
DG	Venture	6,500	3	\$2,072.50
IGX	Venture	6,500	5	\$2,892.50
ISD	Venture	6,500	3	\$820.00
GPY	Venture	6,500	4	\$1,405.00
FFOX	Venture	6,500	1	\$1,300.00
DRM	TSX	6,500	31	\$137,346.00
GCM	TSX	6,400	59	\$37,194.00
VEE	TSX	6,400	14	\$276,337.00
CWX	TSX	6,300	63	\$48,212.00
LB	TSX	6,300	63	\$202,059.00
EFR	TSX	6,200	49	\$46,370.00
PTQ	Venture	6,200	15	\$14,891.00
ECOM	Venture	6,200	18	\$9,845.00
BEPC	TSX	6,100	60	\$375,182.00
CEM	Venture	6,000	2	\$1,320.00
XBC	TSX	6,000	39	\$54,386.00
DGO	Venture	6,000	1	\$570.00
OLV	Venture	6,000	1	\$480.00

BLUE MAU	Venture	6,000	1	\$480.00
NWH.UN	Venture	6,000	5	\$5,315.00
KNC	TSX	6,000	59	\$79,272.00
AMPD	Venture	6,000	3	\$1,895.00
EIL	CNSX	6,000	1	\$1,260.00
WRR	Venture	6,000	2	\$2,340.00
IOT	Venture	6,000	1	\$660.00
AYR.A	Venture	6,000	1	\$1,230.00
LFE	CNSX	6,000	37	\$252,032.00
WSP	TSX	6,000	9	\$18,820.00
KZD	TSX	6,000	53	\$695,774.00
TOE	Venture	6,000	2	\$350.00
HUD	Venture	6,000	2	\$1,515.00
ALV	Venture	6,000	3	\$1,530.00
MUN	Venture	6,000	5	\$4,895.00
PRE	Venture	6,000	2	\$1,040.00
AIF	Venture	6,000	2	\$120.00
EFL	TSX	5,900	59	\$297,440.00
ACRG.A.U	TSX	5,900	21	\$12,273.00
ABXX	CNSX	5,900	27	\$41,706.00
GFL	NEO	5,800	12	\$19,750.00
ZZZ	TSX	5,800	57	\$211,316.00
LNR	TSX	5,800	58	\$152,248.00
CGG	TSX	5,700	57	\$394,961.00
TRZ	TSX	5,700	52	\$21,931.00
ZWC	TSX	5,700	53	\$28,500.00
GOOS	TSX	5,700	7	\$95,627.00
HS	TSX	5,700	52	\$313,272.00
HXU	CNSX	5,600	4	\$7,922.00
ADZN	TSX	5,600	5	\$252,062.00
EAC	Venture	5,500	6	\$5,180.00
DLR	Venture	5,500	2	\$840.00
GCL	TSX	5,500	1	\$70,675.00
HELX	TSX	5,500	5	\$4,180.00
VEXT.WT	Venture	5,500	2	\$3,655.00
XTM	CNSX	5,500	2	\$4,780.00
SRG	Venture	5,500	2	\$1,015.00
CZO	Venture	5,500	3	\$5,280.00
CPH	Venture	5,500	4	\$4,280.00
PAC	TSX	5,500	4	\$5,325.00
TLT	Venture	5,500	1	\$3,850.00
CNE	Venture	5,500	1	\$1,485.00
CL.WT	TSX	5,400	29	\$20,021.00
HEXO	CNSX	5,400	14	\$46,571.00
GASX	TSX	5,400	39	\$59,039.00
TRIL	Venture	5,400	7	\$8,658.00
ITR	TSX	5,400	54	\$89,829.00
TBRD	Venture	5,400	29	\$22,764.00
MSI	Venture	5,400	8	\$17,989.00
EQ	TSX	5,400	51	\$172,761.00
TMD	Venture	5,400	15	\$9,276.00
RSI	TSX	5,300	19	\$19,616.00
VRE	TSX	5,300	51	\$28,199.00
WN	TSX	5,300	34	\$162,187.00
CCA	TSX	5,300	53	\$506,186.00
BTR	TSX	5,300	51	\$619,987.00
AIML	Venture	5,300	7	\$6,236.00
IPA	CNSX	5,300	3	\$6,377.00
IFC	Venture	5,300	37	\$92,144.00
ROI	TSX	5,300	51	\$768,688.00
	Venture	5,200	6	\$5,513.00

PINK	Venture	5,200	16	\$19,011.00
ECN	TSX	5,200	43	\$37,874.00
FISH	Venture	5,200	4	\$5,864.00
TOI	Venture	5,200	47	\$379,624.00
RCK	Venture	5,100	13	\$24,517.00
STLC	TSX	5,100	48	\$121,050.00
MAG	TSX	5,100	46	\$125,968.00
VSR	Venture	5,000	3	\$3,930.00
KTR	Venture	5,000	1	\$650.00
DFN	TSX	5,000	18	\$34,407.00
JE	TSX	5,000	37	\$37,803.00
HPR	TSX	5,000	14	\$43,940.00
GDX	Venture	5,000	1	\$375.00
SOI	Venture	5,000	1	\$700.00
FURY	TSX	5,000	10	\$9,952.00
ZOMD	Venture	5,000	6	\$4,710.00
XAM	TSX	5,000	1	\$225.00
JPWR.UN	Venture	5,000	1	\$800.00
MAS	Venture	5,000	1	\$725.00
WRG	TSX	5,000	1	\$2,025.00
SNL	CNSX	5,000	1	\$1,900.00
SENS	CNSX	5,000	2	\$225.00
REL	Venture	5,000	1	\$875.00
ARQ	CNSX	5,000	1	\$900.00
TGH	Venture	5,000	1	\$1,150.00
AZM	Venture	5,000	3	\$4,880.00
ASG	Venture	5,000	2	\$2,500.00
PMT	TSX	5,000	4	\$897.50
CGM	CNSX	5,000	1	\$650.00
EDG	Venture	5,000	1	\$1,175.00
AEX	Venture	5,000	3	\$2,500.00
VTI	Venture	5,000	3	\$1,980.00
GSPR	Venture	5,000	1	\$1,800.00
OSU	Venture	5,000	2	\$1,400.00
RIV	TSX	4,900	20	\$16,380.00
UGE	Venture	4,900	11	\$12,346.00
ATA	TSX	4,900	44	\$140,461.00
STC	Venture	4,900	39	\$22,315.00
AD.UN	TSX	4,900	45	\$76,991.00
STE	Venture	4,800	8	\$9,574.00
XMA	TSX	4,800	6	\$82,537.00
YGR	TSX	4,700	13	\$4,719.00
SUP	Venture	4,700	5	\$4,910.00
CXI	TSX	4,700	11	\$57,421.00
ARTG	Venture	4,700	23	\$26,468.00
GL	CNSX	4,500	1	\$1,035.00
MJAR	CNSX	4,500	3	\$697.50
PSI	TSX	4,500	41	\$40,330.00
LIS	Venture	4,500	3	\$3,860.00
DEX	Venture	4,500	2	\$1,035.00
RVG	Venture	4,500	4	\$3,230.00
ONEX	TSX	4,500	42	\$329,648.00
BXXX	CNSX	4,500	1	\$540.00
NTS	Venture	4,500	3	\$2,905.00
NTE	Venture	4,500	2	\$737.50
INEO	Venture	4,500	1	\$1,710.00
OSS	Venture	4,500	2	\$3,390.00
PD	TSX	4,400	41	\$132,728.00
BSR	Venture	4,300	5	\$7,893.00
NWC	TSX	4,300	42	\$141,957.00
ATZ	TSX	4,200	42	\$118,111.00
AMM	TSX	4,200	10	\$4,923.00

XTC	TSX	4,200	42	\$45,128.00
ABST	TSX	4,100	38	\$81,120.00
EFX	TSX	4,100	37	\$30,913.00
SW	TSX	4,100	31	\$95,974.00
BAD	TSX	4,100	38	\$162,526.00
GRA	Venture	4,100	11	\$17,050.00
RPF	TSX	4,100	11	\$88,935.00
TORO	Venture	4,000	2	\$1,145.00
SAG	Venture	4,000	4	\$2,875.00
CMB	Venture	4,000	1	\$920.00
CET	TSX	4,000	3	\$1,252.50
DXP	TSX	4,000	14	\$83,899.00
ATE	TSX	4,000	18	\$28,840.00
HPY	Venture	4,000	2	\$405.00
PRQ	TSX	4,000	1	\$1,320.00
IQ	Venture	4,000	4	\$1,517.50
YOO	Venture	4,000	1	\$800.00
RISE	CNSX	4,000	3	\$2,900.00
SXTY	CNSX	4,000	1	\$220.00
KDA	Venture	4,000	1	\$720.00
MIC	TSX	4,000	38	\$173,508.00
NLH	Venture	4,000	2	\$3,110.00
CSU	TSX	4,000	40	\$6,703,028.00
GVC	TSX	4,000	5	\$1,570.00
EOX	TSX	4,000	1	\$360.00
CVGR	CNSX	4,000	1	\$480.00
INNO	CNSX	4,000	1	\$1,740.00
POE	Venture	4,000	3	\$3,320.00
TV.WT	TSX	4,000	1	\$340.00
VOX	Venture	4,000	31	\$12,709.00
PURE.H	Venture	4,000	1	\$60.00
WJX	TSX	4,000	29	\$80,954.00
CTC.A	TSX	3,900	37	\$683,940.00
TGM	Venture	3,900	7	\$5,831.00
ZEO	TSX	3,900	14	\$132,240.00
ACQ	TSX	3,900	34	\$113,922.00
BLU	TSX	3,900	37	\$18,925.00
CGL	TSX	3,800	14	\$55,756.00
PHA	Venture	3,800	5	\$4,770.00
AFN	TSX	3,800	35	\$145,989.00
TIXT	TSX	3,700	33	\$145,662.00
CLAR	CNSX	3,700	7	\$5,945.00
MGR	Venture	3,700	2	\$3,811.00
QETH.UN	TSX	3,700	36	\$164,288.00
FSB	TSX	3,700	3	\$37,111.00
PIF	TSX	3,700	37	\$82,334.00
ZWB	TSX	3,700	4	\$67,202.00
HOM.UN	TSX	3,600	10	\$49,659.00
LIO	Venture	3,600	8	\$5,245.00
VDY	TSX	3,600	9	\$125,806.00
HHL	TSX	3,600	8	\$28,271.00
CIGI	TSX	3,600	36	\$478,237.00
NNO	Venture	3,600	14	\$20,201.00
TCL.A	TSX	3,600	35	\$77,168.00
GEI	TSX	3,600	30	\$76,816.50
ZCN	TSX	3,600	5	\$89,222.00
GTWO	Venture	3,500	1	\$1,365.00
PM	CNSX	3,500	1	\$1,820.00
AGL	Venture	3,500	1	\$1,470.00
GPO	CNSX	3,500	1	\$840.00
HCG	TSX	3,500	34	\$111,110.50

HIRE	Venture	3,500	1	\$2,380.00
MRE	TSX	3,500	30	\$52,434.00
BRO	Venture	3,500	2	\$1,595.00
CPTR	CNSX	3,500	2	\$2,135.00
ACRG.B.U	CNSX	3,500	14	\$11,766.00
MDI	TSX	3,500	35	\$24,209.00
JOY	TSX	3,500	2	\$1,260.00
CSX	Venture	3,500	1	\$2,205.00
HSTR	Venture	3,500	7	\$4,524.00
HTR	Venture	3,500	4	\$2,800.00
OM	Venture	3,500	3	\$1,457.50
AYA	TSX	3,500	12	\$18,025.00
TUO	Venture	3,500	8	\$9,109.00
VPN	CNSX	3,500	1	\$700.00
GIT	Venture	3,500	3	\$342.50
ALYA	TSX	3,500	34	\$12,085.00
MN.WT	Venture	3,500	4	\$2,370.00
VFF	TSX	3,400	33	\$75,183.00
CPD	TSX	3,400	18	\$44,198.00
PSB	TSX	3,400	9	\$63,141.00
JWEL	TSX	3,400	34	\$118,948.00
NUMI.WT	Venture	3,400	3	\$4,826.00
PTM	TSX	3,400	17	\$22,610.00
PPL.PR.K	TSX	3,300	1	\$82,467.00
PFIA	TSX	3,300	6	\$34,995.00
IOM	Venture	3,300	6	\$5,755.00
ENGH	TSX	3,200	29	\$186,418.00
APLI	TSX	3,200	7	\$4,357.00
FD	Venture	3,200	23	\$151,680.00
CNX	Venture	3,200	11	\$14,600.00
IRV	CNSX	3,100	6	\$6,853.00
KLS	TSX	3,100	8	\$4,500.00
ZLB	TSX	3,100	23	\$105,760.00
KUYA	CNSX	3,100	12	\$6,443.00
HLS	TSX	3,100	9	\$55,753.00
BCM	Venture	3,100	24	\$7,549.00
WHY	Venture	3,000	1	\$570.00
PRO	Venture	3,000	1	\$120.00
ROX	Venture	3,000	1	\$750.00
RFR	CNSX	3,000	1	\$210.00
BZ	Venture	3,000	3	\$2,610.00
GCX	Venture	3,000	2	\$720.00
BMK	Venture	3,000	1	\$195.00
FEO	Venture	3,000	1	\$750.00
FUND	Venture	3,000	3	\$977.50
SHV	CNSX	3,000	2	\$1,820.00
NPR	Venture	3,000	1	\$1,740.00
XAG	Venture	3,000	4	\$390.00
EVE	Venture	3,000	2	\$1,680.00
VHI	Venture	3,000	5	\$8,820.00
LOAN	CNSX	3,000	1	\$780.00
AME	Venture	3,000	3	\$457.50
GNG	Venture	3,000	1	\$345.00
FWZ	Venture	3,000	2	\$2,890.00
RTH	Venture	3,000	1	\$120.00
GR	Venture	3,000	2	\$1,530.00
LBL	Venture	3,000	2	\$195.00
QCA	CNSX	3,000	1	\$615.00
DEAL	Venture	3,000	2	\$1,320.00
KNG	Venture	3,000	1	\$480.00
PEMC	Venture	3,000	1	\$180.00
APC	Venture	3,000	2	\$497.50

DCM	TSX	3,000	2	\$2,660.00
AFF	Venture	3,000	1	\$555.00
FEC	TSX	3,000	28	\$17,442.00
PILL	CNSX	3,000	4	\$2,995.00
DYG	Venture	3,000	1	\$420.00
POND	Venture	3,000	2	\$2,130.00
PVS.PR.D	TSX	2,900	3	\$73,544.00
GLDX	Venture	2,900	6	\$8,535.00
ARU	Venture	2,900	11	\$9,568.00
CLIQ	TSX	2,800	17	\$21,305.00
IVQ	TSX	2,800	4	\$8,091.00
SLS	TSX	2,800	15	\$19,161.00
AXU	TSX	2,800	6	\$10,307.00
SLR	TSX	2,800	7	\$4,016.00
AZ	Venture	2,800	12	\$12,231.00
MDNA	TSX	2,700	22	\$14,813.00
EIF	TSX	2,700	22	\$102,355.00
ZJG	TSX	2,600	25	\$178,296.00
PBH	TSX	2,600	24	\$269,394.00
AX.UN	TSX	2,600	25	\$27,835.00
VS	CNSX	2,600	17	\$36,436.00
GRAY	CNSX	2,500	1	\$1,150.00
BIPC	TSX	2,500	25	\$190,933.00
STA	Venture	2,500	1	\$425.00
BME	Venture	2,500	1	\$1,500.00
PLAY	CNSX	2,500	1	\$737.50
CAGR	Venture	2,500	1	\$487.50
GSH	Venture	2,500	1	\$412.50
WEII	Venture	2,500	5	\$2,305.00
NIO	Venture	2,500	2	\$392.50
HBP	TSX	2,500	2	\$2,195.00
TGC	CNSX	2,500	2	\$487.50
GRG	Venture	2,500	2	\$412.50
MI.UN	TSX	2,500	23	\$49,470.00
NPTH	Venture	2,500	4	\$2,015.00
HAN	Venture	2,500	3	\$1,140.00
SOCK	Venture	2,500	2	\$247.50
DHT.U	TSX	2,500	5	\$24,280.00
FMN	Venture	2,500	2	\$312.50
NVG	CNSX	2,500	2	\$650.00
IBT	Venture	2,500	2	\$790.00
BBD.A	TSX	2,500	3	\$2,230.00
IME	CNSX	2,500	2	\$2,140.00
PGZ	Venture	2,500	3	\$1,215.00
DCMC	Venture	2,500	3	\$2,000.00
CLS	TSX	2,500	25	\$27,164.00
BDI	TSX	2,500	25	\$8,384.00
GGX	Venture	2,500	1	\$437.50
ELC	Venture	2,500	3	\$1,490.00
CAPT	Venture	2,500	2	\$702.50
CGP	Venture	2,400	7	\$8,355.00
BEI.UN	TSX	2,400	22	\$86,386.00
AUP	TSX	2,400	23	\$47,882.00
SII	TSX	2,400	21	\$98,636.00
HOT.UN	TSX	2,400	19	\$8,154.00
MAXR	TSX	2,400	23	\$142,704.00
PLC	TSX	2,400	24	\$72,857.00
OVT	Venture	2,400	2	\$2,706.00
GSI	Venture	2,300	4	\$3,069.00
HIX	TSX	2,300	2	\$20,206.00
RUP	Venture	2,300	12	\$8,720.00
TH	TSX	2,300	15	\$8,544.00

BBU.UN	TSX	2,300	15	\$124,719.00
VCE	TSX	2,300	12	\$89,509.00
NUAG	TSX	2,300	7	\$15,072.00
WED	Venture	2,200	6	\$6,018.00
XSH	TSX	2,200	4	\$43,736.00
ROMJ	Venture	2,200	11	\$9,194.00
CFX	TSX	2,200	22	\$19,974.00
XQQ	TSX	2,200	22	\$234,656.00
RCH	TSX	2,100	17	\$76,511.00
QQC.F	TSX	2,100	10	\$236,088.00
DII.B	TSX	2,100	18	\$30,423.00
GUD	TSX	2,100	21	\$11,693.00
VGH	TSX	2,100	8	\$100,566.00
GSY	TSX	2,100	21	\$254,100.00
MRG.UN	TSX	2,100	20	\$31,080.00
CNTR	CNSX	2,100	4	\$2,398.00
GAME	Venture	2,100	7	\$22,015.00
KOR	TSX	2,100	21	\$6,120.00
LTV	Venture	2,100	5	\$2,352.00
NSR	TSX	2,100	2	\$2,311.00
MCLD	Venture	2,100	7	\$6,109.00
IPG	Venture	2,000	1	\$380.00
CRDL	TSX	2,000	6	\$10,245.00
AFE	Venture	2,000	2	\$640.00
SPOT	Venture	2,000	3	\$795.00
RPC	Venture	2,000	1	\$100.00
HVG	Venture	2,000	2	\$440.00
MUR	Venture	2,000	1	\$150.00
SOT.UN	TSX	2,000	17	\$8,622.00
GRT.UN	TSX	2,000	20	\$151,267.00
FLY	Venture	2,000	2	\$1,585.00
FAR	TSX	2,000	1	\$1,080.00
LIDA	CNSX	2,000	1	\$110.00
MMN	Venture	2,000	3	\$260.00
XCX	CNSX	2,000	1	\$1,540.00
BAU	Venture	2,000	1	\$160.00
SLVR	Venture	2,000	2	\$1,290.00
NHHH	Venture	2,000	1	\$500.00
TI	TSX	2,000	2	\$1,205.00
VAX	Venture	2,000	2	\$510.00
AOC	CNSX	2,000	2	\$975.00
ENW	Venture	2,000	17	\$3,156.00
KTN.WT	Venture	2,000	1	\$90.00
OEE	Venture	2,000	2	\$60.00
ADK	Venture	2,000	1	\$1,040.00
BYD	TSX	2,000	20	\$446,285.00
SFR	Venture	2,000	1	\$440.00
TORQ	Venture	2,000	1	\$1,500.00
FTRP.WT	CNSX	2,000	2	\$5,700.00
INP	Venture	2,000	2	\$1,945.00
CGL.C	TSX	2,000	8	\$38,899.00
CDVA	CNSX	2,000	1	\$860.00
STMP	Venture	2,000	2	\$55.00
NVI	Venture	2,000	1	\$140.00
SB	Venture	2,000	3	\$400.00
NZC	TSX	2,000	1	\$160.00
BAY	Venture	2,000	1	\$110.00
AORO	Venture	2,000	1	\$110.00
CJT	TSX	1,900	19	\$386,510.00
DE	Venture	1,900	3	\$5,026.00
ALS	TSX	1,900	19	\$29,498.00
CGO	TSX	1,900	19	\$182,020.00

TD.PF.B	TSX	1,900	15	\$41,895.00
ARCH	Venture	1,800	2	\$2,340.00
ENB.PR.V	TSX	1,800	7	\$36,526.00
TOT	TSX	1,800	16	\$6,572.00
KSI	Venture	1,800	4	\$5,333.00
BGU	TSX	1,800	3	\$53,826.00
UFS	TSX	1,800	16	\$77,884.00
MBCN	TSX	1,800	11	\$22,610.00
FFH	TSX	1,800	18	\$946,434.00
VSP	TSX	1,800	8	\$118,286.00
GRB	Venture	1,700	11	\$3,484.00
BITC.U	TSX	1,700	16	\$27,735.00
XSB	TSX	1,700	3	\$47,821.00
THNK	Venture	1,700	9	\$5,625.00
ZWE	TSX	1,700	9	\$30,844.00
ZDM	TSX	1,600	8	\$37,347.00
TD.PF.J	TSX	1,600	12	\$38,844.00
CDZ	TSX	1,600	5	\$44,148.00
ZIC	TSX	1,600	7	\$31,746.00
CMG	TSX	1,600	16	\$10,083.00
CSI.U	CNSX	1,500	1	\$1,050.00
WRN	TSX	1,500	6	\$2,835.00
CGXF	TSX	1,500	8	\$18,268.00
ORV	TSX	1,500	1	\$450.00
TIUM.U	CNSX	1,500	2	\$1,150.00
POM	TSX	1,500	11	\$8,338.00
TMQ	TSX	1,500	7	\$4,837.00
VGN	Venture	1,500	1	\$225.00
TA.PR.H	TSX	1,500	10	\$30,015.00
STG	Venture	1,500	1	\$210.00
SKRR	Venture	1,500	2	\$437.50
NA.PR.E	TSX	1,500	11	\$34,849.00
ANTL	Venture	1,500	1	\$300.00
CTOC	CNSX	1,500	1	\$277.50
SEB	Venture	1,500	1	\$225.00
BLM	Venture	1,500	1	\$630.00
MKR	Venture	1,500	2	\$1,040.00
PX	Venture	1,500	2	\$250.00
MENE	Venture	1,500	2	\$915.00
FFNT.WT	CNSX	1,500	2	\$2,100.00
MD	Venture	1,500	1	\$1,140.00
KUT	Venture	1,500	1	\$1,170.00
YAK	Venture	1,500	1	\$652.50
PEX	Venture	1,500	1	\$150.00
CM.PR.O	TSX	1,411	12	\$30,064.30
MMED	NEO	1,400	2	\$7,280.00
GZZ	Venture	1,400	5	\$10,698.00
MMX	TSX	1,400	14	\$8,883.00
TOY	TSX	1,400	14	\$36,774.00
RECO.WT	Venture	1,400	3	\$4,210.00
HAB	TSX	1,400	5	\$15,891.00
RUD.U	TSX	1,400	3	\$45,894.00
POU	TSX	1,400	12	\$15,353.00
ZLU	TSX	1,400	14	\$54,053.00
HRX	TSX	1,400	12	\$22,121.00
VUS	TSX	1,400	13	\$105,950.00
ENB.PR.H	TSX	1,328	11	\$20,345.40
RS.PR.A	TSX	1,300	2	\$13,507.00
LBS	TSX	1,300	2	\$9,698.00
NA.PR.X	TSX	1,300	10	\$32,820.00
ENB.PF.K	TSX	1,261	10	\$30,904.50
XCS	TSX	1,200	8	\$22,323.00

MFC.PR.H	TSX	1,200	8	\$30,040.00
LORD	Venture	1,200	3	\$2,150.00
WE	Venture	1,200	11	\$31,131.00
FN	TSX	1,200	10	\$52,115.00
ZWK	TSX	1,200	9	\$34,369.00
ZUE	TSX	1,200	2	\$67,901.00
BABY	Venture	1,200	4	\$4,830.00
EIT.UN	TSX	1,200	5	\$12,726.00
GPV	Venture	1,200	12	\$44,739.00
FSV	TSX	1,200	12	\$226,600.00
VGG	TSX	1,200	6	\$74,145.00
GWO.PR.F	TSX	1,200	10	\$31,282.00
NPRF	TSX	1,200	3	\$26,858.00
TBL	TSX	1,200	2	\$3,420.00
ENB.PR.Y	TSX	1,100	9	\$16,781.00
HMMJ.U	TSX	1,100	1	\$13,090.00
AKU	TSX	1,100	8	\$5,046.00
MNT	TSX	1,100	7	\$27,090.00
BNS.PR.G	TSX	1,100	5	\$27,940.00
TFC	CNSX	1,100	6	\$2,625.00
NA.PR.C	TSX	1,100	8	\$27,490.00
ET	TSX	1,100	11	\$14,901.00
RX	Venture	1,100	7	\$8,610.00
FOR	Venture	1,100	2	\$1,168.00
XEI	TSX	1,100	5	\$23,009.00
FIH.U	TSX	1,100	11	\$13,703.00
BAM.PR.N	TSX	1,100	7	\$26,577.00
IMCC	CNSX	1,100	11	\$11,348.00
CBO	TSX	1,100	8	\$20,992.00
HDI	TSX	1,100	10	\$31,741.00
QST	Venture	1,100	4	\$3,028.00
HTA	TSX	1,100	2	\$16,174.00
XEC	TSX	1,000	8	\$33,925.00
CIO	Venture	1,000	1	\$55.00
QBOT	CNSX	1,000	1	\$700.00
NVV	Venture	1,000	1	\$150.00
PPL.PR.A	TSX	1,000	7	\$17,308.00
OMI	TSX	1,000	1	\$580.00
SSA	Venture	1,000	1	\$60.00
FTS.PR.M	TSX	1,000	9	\$20,874.00
ENB.PF.E	TSX	1,000	7	\$15,739.00
BMO.PR.E	TSX	1,000	7	\$24,002.00
DLTA	Venture	1,000	1	\$350.00
FPC	Venture	1,000	1	\$415.00
CURE	CNSX	1,000	2	\$230.00
XSUS	TSX	1,000	3	\$27,740.00
CWEB.WT	TSX	1,000	1	\$160.00
GFP	Venture	1,000	2	\$2,738.00
KRN	TSX	1,000	2	\$265.00
CO	CNSX	1,000	1	\$60.00
HED	TSX	1,000	1	\$3,770.00
OGD	TSX	1,000	1	\$930.00
OPS	TSX	1,000	1	\$1,800.00
EWK	Venture	1,000	2	\$230.00
CLV	Venture	1,000	1	\$150.00
RDU	Venture	1,000	1	\$295.00
MLY	Venture	1,000	1	\$85.00
THX	Venture	1,000	1	\$200.00
TXP	TSX	1,000	2	\$2,830.00
TAO	Venture	1,000	1	\$275.00
SWEL	CNSX	1,000	1	\$65.00

GSD	Venture	1,000	1	\$270.00
SRX	TSX	1,000	8	\$2,657.00
XUS.U	TSX	1,000	1	\$49,260.00
SVX.U	NEO	1,000	1	\$9,900.00
FIL	Venture	1,000	1	\$1,920.00
SIR	Venture	1,000	2	\$410.00
BEER	Venture	1,000	1	\$110.00
XX	Venture	1,000	1	\$1,650.00
CWB.PR.B	TSX	1,000	5	\$20,722.00
WRX	TSX	1,000	1	\$165.00
LKY	Venture	1,000	1	\$85.00
DELX	Venture	1,000	1	\$115.00
HWY	Venture	1,000	2	\$385.00
MBA	TSX	1,000	1	\$650.00
SWA	Venture	1,000	1	\$285.00
GNOM	CNSX	1,000	1	\$90.00
MIMI	Venture	1,000	1	\$470.00
FOX	CNSX	1,000	1	\$280.00
GCN	Venture	1,000	1	\$105.00
ENS	TSX	1,000	1	\$13,110.00
ZHY	TSX	1,000	5	\$13,328.00
WBIO	CNSX	1,000	1	\$380.00
IMP	TSX	1,000	1	\$590.00
NGEX	Venture	1,000	2	\$620.00
AVCN	TSX	1,000	2	\$1,450.00
MIRL	CNSX	1,000	1	\$145.00
ENB.PR.B	TSX	1,000	8	\$14,765.00
LXX	CNSX	900	5	\$8,120.00
ENB.PF.G	TSX	900	7	\$14,146.00
BRF.PR.A	TSX	900	6	\$16,871.00
BTB.UN	TSX	900	8	\$3,451.00
ENB.PR.D	TSX	900	7	\$13,943.00
MFC.PR.M	TSX	900	6	\$20,367.00
NEO	TSX	900	9	\$13,665.00
BNS.PR.H	TSX	900	6	\$23,098.00
XDV	TSX	900	1	\$22,680.00
MDP	Venture	900	6	\$7,849.00
HOM.U	TSX	900	8	\$9,703.00
DLCG	Venture	900	3	\$3,121.00
XEU	TSX	900	2	\$23,449.00
ZEF	TSX	900	5	\$14,069.00
ORO	Venture	900	3	\$2,225.00
BPO.PR.P	TSX	900	7	\$13,862.00
XBM	TSX	900	9	\$15,375.00
BCE.PR.Y	TSX	900	7	\$13,983.00
SPPP	TSX	900	9	\$21,184.00
TRP.PR.D	TSX	900	7	\$16,308.00
EMA.PR.C	TSX	900	8	\$18,497.00
ENB.PR.N	TSX	800	5	\$13,937.00
PPTA	TSX	800	6	\$7,340.00
ZUT	TSX	800	6	\$20,510.00
UNS	TSX	800	8	\$5,680.00
IBG	TSX	800	8	\$7,440.00
XLB	TSX	800	3	\$20,536.00
MFT	TSX	800	6	\$15,370.00
XBAL	TSX	800	5	\$21,000.00
DRT	TSX	800	8	\$2,391.00
WUC	CNSX	800	2	\$1,011.00
ENB.PR.U	TSX	800	4	\$15,173.00
TD.PF.H	TSX	800	6	\$20,349.00
HEP	TSX	800	6	\$23,701.00

IVQ.U	TSX	800	8	\$1,770.00
XEF	TSX	800	8	\$27,374.00
XCB	TSX	800	5	\$17,904.00
FFN.PR.A	TSX	800	7	\$8,199.00
PBT.U	CNSX	800	7	\$27,295.00
HXE	TSX	800	3	\$10,070.00
RE	Venture	800	2	\$1,080.00
GWO.PR.H	TSX	725	7	\$18,087.00
ZDV	TSX	700	2	\$11,877.00
ZWP	TSX	700	4	\$11,719.00
LIFE	TSX	700	2	\$15,025.00
MCR	Venture	700	2	\$1,699.00
RY.PR.Z	TSX	700	5	\$15,382.00
MFC.PR.G	TSX	700	6	\$17,589.00
SJR.PR.A	TSX	700	6	\$10,255.00
AI	TSX	700	7	\$9,050.00
TPE	TSX	700	2	\$13,837.00
INO.UN	TSX	700	4	\$6,602.00
ENB.PR.J	TSX	700	5	\$11,589.00
PHYS	TSX	700	4	\$12,624.00
BCE.PR.K	TSX	700	6	\$10,681.00
GSC	TSX	700	7	\$2,991.00
PMIF	TSX	700	4	\$14,197.00
BCT	Venture	700	3	\$4,620.00
BIP.PR.C	TSX	673	7	\$17,026.90
CEF.U	TSX	600	3	\$11,244.00
XEC.U	TSX	600	2	\$16,443.00
ZSP.U	TSX	600	4	\$25,865.00
XQB	TSX	600	4	\$12,927.00
ENB.PF.I	TSX	600	5	\$15,042.00
XMV	TSX	600	4	\$18,873.00
MUB	TSX	600	2	\$12,652.00
AIM	TSX	600	6	\$2,663.00
BTCG.UN	TSX	600	6	\$17,761.00
GBAR	TSX	600	2	\$599.00
BTCG.U	TSX	600	6	\$13,828.00
RY.PR.P	TSX	600	4	\$15,788.00
WN.PR.D	TSX	600	5	\$15,130.00
III	TSX	600	5	\$2,598.00
NA.PR.G	TSX	600	6	\$14,450.00
MKC	TSX	600	5	\$16,603.00
TD.PF.A	TSX	600	5	\$13,380.00
ZST	TSX	600	5	\$30,162.00
ZFL	TSX	600	1	\$11,106.00
MFC.PR.L	TSX	600	6	\$13,050.00
BCE.PR.Q	TSX	600	6	\$12,658.00
ZFH	TSX	600	1	\$8,724.00
FFH.PR.H	TSX	600	5	\$9,312.00
FLUS	TSX	600	3	\$17,258.00
BPO.PR.N	TSX	600	5	\$9,177.00
APR.UN	TSX	600	6	\$6,685.00
DXG	TSX	600	6	\$30,969.00
ROOT	TSX	600	6	\$1,532.00
ENB.PF.U	TSX	600	5	\$11,751.00
GWO.PR.R	TSX	508	5	\$12,780.80
KPT	TSX	500	5	\$5,162.00
BND	TSX	500	4	\$9,715.00
PWF.PR.I	TSX	500	4	\$12,729.00
DGS	TSX	500	1	\$2,145.00
MFC.PR.C	TSX	500	4	\$12,548.00
BMO.PR.T	TSX	500	4	\$10,565.00
CPX.PR.E	TSX	500	4	\$9,508.00

ETX	TSX	500	1	\$215.00
WBE	Venture	500	1	\$430.00
PFH.F	TSX	500	1	\$9,945.00
NSCI	Venture	500	1	\$265.00
CD	Venture	500	1	\$475.00
EMN	Venture	500	1	\$315.00
CRTS	Venture	500	1	\$65.00
BMO.PR.B	TSX	500	4	\$12,811.00
VZZ	Venture	500	1	\$60.00
ENB.PF.V	TSX	500	3	\$9,685.00
PWF.PR.S	TSX	500	5	\$12,395.00
QRC	Venture	500	1	\$445.00
GMV	Venture	500	1	\$117.50
TSU	TSX	500	5	\$61,433.00
HEJ	TSX	500	3	\$2,821.00
BPO.PR.I	TSX	500	4	\$10,216.00
EOG	Venture	500	1	\$210.00
GLM	CNSX	500	1	\$70.00
MAKA	CNSX	500	1	\$260.00
RBO	TSX	500	1	\$9,835.00
PLV	TSX	500	3	\$11,070.00
CTS	TSX	500	4	\$3,118.00
NEWU	Venture	500	1	\$300.00
LFE.PR.B	TSX	500	4	\$5,135.00
VLE	TSX	500	1	\$260.00
TSK	TSX	500	1	\$160.00
DIVS	TSX	500	2	\$8,443.00
PZA	TSX	500	5	\$4,922.00
JFC.H	Venture	500	1	\$142.50
PPS	TSX	500	2	\$7,505.00
SLF.PR.E	TSX	500	4	\$12,492.00
EMA.PR.F	TSX	500	3	\$9,925.00
AWE	Venture	500	1	\$60.00
OPW	Venture	500	1	\$150.00
TA.PR.F	TSX	500	4	\$8,411.00
EFN.PR.A	TSX	500	5	\$12,483.00
PBIC	CNSX	500	1	\$370.00
MMA	Venture	500	1	\$145.00
USGD	CNSX	500	1	\$80.00
IOU	Venture	500	1	\$62.50
DXT	TSX	500	4	\$3,076.00
BYL	TSX	500	5	\$933.00
CSW.A	TSX	500	5	\$8,495.00
ION	Venture	500	1	\$320.00
RY.PR.S	TSX	500	4	\$11,844.00
NGY	Venture	500	1	\$55.00
NIF.UN	TSX	500	4	\$563.00
BPO.PR.X	TSX	500	5	\$4,601.00
MKA	Venture	500	1	\$175.00
NA.PR.S	TSX	500	3	\$10,798.00
FLT.WT.B	Venture	500	1	\$415.00
FIRE.WT	TSX	500	1	\$75.00
SXI	TSX	500	1	\$132.50
BCE.PR.J	TSX	500	3	\$7,722.00
ENB.PR.F	TSX	500	4	\$8,151.00
ZUD	TSX	500	5	\$12,029.00
CBH	TSX	400	2	\$7,769.00
FTS.PR.H	TSX	400	3	\$5,364.00
XDGH	TSX	400	2	\$8,702.00
SLF.PR.C	TSX	400	4	\$9,962.00
XHD	TSX	400	4	\$11,134.00
CPX.PR.G	TSX	400	4	\$10,158.00

BCE.PR.C	TSX	400	4	\$6,900.00
TRP.PR.C	TSX	400	3	\$5,000.00
LNF	TSX	400	4	\$8,181.00
TLV	TSX	400	3	\$11,158.00
BCE.PR.B	TSX	400	3	\$6,141.00
DR	TSX	400	4	\$2,757.00
TA.PR.J	TSX	400	3	\$8,356.00
XTG	TSX	400	1	\$536.00
CM.PR.R	TSX	400	3	\$10,034.00
XHY	TSX	400	1	\$7,604.00
RIT	TSX	400	3	\$6,645.00
MCSB	TSX	400	2	\$8,224.00
MFC.PR.I	TSX	400	3	\$10,011.00
ZQQ	TSX	400	4	\$39,518.00
DCS	TSX	400	4	\$7,968.00
HWX	TSX	400	3	\$1,343.00
CDAY	TSX	400	4	\$48,297.00
BAM.PF.I	TSX	400	4	\$10,137.00
TRUL.WT	CNSX	400	1	\$17,036.00
PLZ.UN	TSX	400	4	\$1,481.00
CWB.PR.C	TSX	400	4	\$10,151.00
HAI	TSX	400	3	\$4,533.00
RY.PR.Q	TSX	400	3	\$10,093.00
ZMI	TSX	400	1	\$6,520.00
ZMP	TSX	400	3	\$6,331.00
ZUH	TSX	400	2	\$30,452.00
PWF.PR.K	TSX	400	3	\$9,996.00
POW.PR.A	TSX	400	3	\$10,188.00
MFC.PR.J	TSX	400	3	\$9,620.00
FC	TSX	400	4	\$5,472.00
HCRE	TSX	400	1	\$9,108.00
CM.PR.T	TSX	400	4	\$10,221.00
VCI	Venture	400	1	\$1,708.00
ZUP	TSX	400	2	\$9,858.00
CIC	TSX	400	2	\$4,318.00
IMV	TSX	400	3	\$1,965.00
ALA.PR.A	TSX	400	3	\$6,927.00
ENB.PR.T	TSX	400	4	\$6,400.00
BIP.PR.F	TSX	400	4	\$9,839.00
ZUB	TSX	400	4	\$12,409.00
XESG	TSX	400	1	\$9,092.00
ZPW	TSX	400	2	\$6,104.00
BLN	Venture	400	2	\$3,340.00
BMO.PR.C	TSX	357	3	\$8,960.70
NA.PR.A	TSX	356	4	\$9,028.16
ALA.PR.G	TSX	314	3	\$6,214.06
BPO.PR.R	TSX	308	4	\$5,254.48
WN.PR.E	TSX	300	2	\$7,310.00
PTI.UN	TSX	300	2	\$3,300.00
FTN.PR.A	TSX	300	3	\$3,120.00
XMM	TSX	300	3	\$8,950.00
VGZ	TSX	300	1	\$426.00
FN.PR.A	TSX	300	3	\$3,599.00
TA.PR.E	TSX	300	2	\$3,872.00
BEP.PR.G	TSX	300	2	\$7,689.00
CMAG	TSX	300	2	\$8,533.00
ZBAL	TSX	300	3	\$10,655.00
BCE.PR.E	TSX	300	3	\$4,636.00
PBL	TSX	300	3	\$11,602.00
TRP.PR.A	TSX	300	2	\$4,671.00
BAM.PR.Z	TSX	300	2	\$6,552.00
PWF.PR.F	TSX	300	2	\$7,562.00

XMD	TSX	300	1	\$8,724.00
ICPB	TSX	300	1	\$3,153.00
TRP.PR.J	TSX	300	3	\$7,569.00
SVR.C	TSX	300	2	\$4,012.00
BCE.PR.S	TSX	300	3	\$4,625.00
SBC.PR.A	TSX	300	2	\$3,095.00
ENB.PF.A	TSX	300	2	\$5,018.00
EFH	Venture	300	1	\$420.00
PYF	TSX	300	2	\$5,304.00
FGO	TSX	300	1	\$3,333.00
MVP	Venture	300	2	\$939.00
SLF.PR.A	TSX	300	2	\$7,531.00
CUD	TSX	300	3	\$13,844.00
RY.PR.J	TSX	300	2	\$6,941.00
BAM.PF.H	TSX	300	2	\$7,893.00
CU.PR.G	TSX	300	3	\$7,275.00
PWF.PR.G	TSX	300	2	\$7,625.00
HAD	TSX	300	1	\$3,189.00
XIG	TSX	300	1	\$7,608.00
WN.PR.C	TSX	300	3	\$7,581.00
SGR.UN	TSX	300	3	\$3,504.00
BRF.PR.B	TSX	300	2	\$5,250.00
BPF.UN	TSX	300	3	\$3,402.00
PPL.PR.I	TSX	300	2	\$6,510.00
ADN	TSX	300	3	\$5,278.00
PRV.UN	TSX	300	3	\$1,821.00
KEG.UN	TSX	300	3	\$3,711.00
CYBR	TSX	300	2	\$14,797.00
PID	TSX	300	2	\$6,136.00
ENB.PF.C	TSX	300	3	\$5,002.00
FFH.PR.I	TSX	300	3	\$5,028.00
OSP.PR.A	TSX	300	3	\$2,060.00
VCIP	TSX	300	1	\$8,373.00
BIP.PR.E	TSX	300	3	\$7,406.00
TD.PF.C	TSX	300	3	\$6,688.00
EMA.PR.E	TSX	300	3	\$7,200.00
BMO.PR.S	TSX	300	3	\$6,681.00
BEP.PR.O	TSX	300	2	\$7,717.00
XDU	TSX	300	2	\$6,878.00
IAF.PR.B	TSX	300	2	\$7,428.00
HSM	TSX	300	3	\$5,691.00
TA.PR.D	TSX	300	3	\$3,905.00
TD.PF.K	TSX	270	3	\$6,426.00
RY.PR.H	TSX	269	3	\$6,014.08
BPO.PR.T	TSX	266	3	\$4,750.76
IAF.PR.I	TSX	200	2	\$4,915.00
XEM	TSX	200	2	\$8,180.00
TRP.PR.E	TSX	200	2	\$3,608.00
XCD	TSX	200	2	\$9,832.00
GATO	TSX	200	2	\$3,762.00
AW.UN	TSX	200	2	\$6,659.00
CKG	Venture	200	1	\$956.00
BEP.PR.K	TSX	200	2	\$5,018.00
XMH	TSX	200	2	\$4,684.00
TD.PF.G	TSX	200	2	\$5,045.00
ZLI	TSX	200	2	\$4,855.00
EMA.PR.H	TSX	200	2	\$5,107.00
FTS.PR.J	TSX	200	2	\$4,928.00
DSY	Venture	200	2	\$340.00
MPCT.UN	TSX	200	1	\$1,240.00
RWE	TSX	200	1	\$5,546.00
LAS.A	TSX	200	2	\$34,600.00

GWO.PR.I	TSX	200	2	\$4,902.00
VBU	TSX	200	2	\$5,241.00
VEQT	TSX	200	2	\$6,609.00
BAM.PF.E	TSX	200	2	\$3,720.00
PVT	Venture	200	1	\$2,398.00
MFC.PR.O	TSX	200	2	\$5,106.00
BAM.PF.B	TSX	200	2	\$3,957.00
CERV	TSX	200	2	\$2,525.00
MFC.PR.K	TSX	200	1	\$4,498.00
BMO.PR.D	TSX	200	2	\$5,010.00
SBC	TSX	200	1	\$2,332.00
HLPR	TSX	200	2	\$4,633.00
ZCH	TSX	200	2	\$8,372.00
ELF.PR.G	TSX	200	2	\$4,880.00
DCG	TSX	200	1	\$3,880.00
BPO.PR.G	TSX	200	2	\$4,150.00
SLF.PR.D	TSX	200	2	\$4,980.00
GDI	TSX	200	2	\$8,804.00
TPU	TSX	200	1	\$5,778.00
CM.PR.Y	TSX	200	1	\$5,164.00
BK	TSX	200	1	\$1,900.00
XWD	TSX	200	2	\$12,748.00
CIU.PR.A	TSX	200	1	\$4,848.00
COMM	TSX	200	1	\$5,978.00
FIG	TSX	200	2	\$2,258.00
ZUQ	TSX	200	2	\$10,248.00
CFF	TSX	200	2	\$393.00
MXU	TSX	200	1	\$4,966.00
PVS.PR.G	TSX	200	2	\$5,150.00
BCE.PR.G	TSX	200	2	\$3,070.00
AX.PR.I	TSX	200	2	\$4,850.00
ZPL	TSX	200	1	\$3,390.00
BPO.PR.E	TSX	200	2	\$4,430.00
BAM.PF.A	TSX	200	2	\$4,387.00
ZSB	TSX	200	1	\$10,232.00
XDIV	TSX	200	2	\$4,158.00
FTS.PR.F	TSX	200	2	\$5,012.00
FTS.PR.K	TSX	200	2	\$3,600.00
TD.PF.M	TSX	200	2	\$5,169.00
ATD.A	TSX	200	1	\$7,802.00
EQL	TSX	200	2	\$5,235.00
PRN	TSX	200	2	\$6,429.00
MRV	TSX	200	2	\$398.00
POW.PR.C	TSX	200	2	\$5,112.00
SYZ	Venture	200	1	\$2,420.00
GWO.PR.T	TSX	200	2	\$5,179.00
CYH	TSX	200	2	\$3,862.00
PPL.PR.E	TSX	200	2	\$3,692.00
QIS	Venture	200	1	\$272.00
SLF.PR.G	TSX	200	2	\$3,019.00
M	Venture	200	2	\$574.00
BCE.PR.H	TSX	200	2	\$3,086.00
BIR.PR.A	TSX	200	2	\$4,989.00
PPL.PF.A	TSX	200	2	\$4,821.00
ZFS	TSX	200	1	\$2,896.00
BCE.PR.D	TSX	200	2	\$3,095.00
GWO.PR.L	TSX	200	1	\$5,100.00
BIP.PR.A	TSX	200	2	\$4,660.00
ZRE	TSX	200	2	\$4,447.00
BCE.PR.M	TSX	200	1	\$3,154.00
HAC	TSX	200	1	\$4,432.00

BAM.PR.T	TSX	200	1	\$3,490.00
BAM.PR.M	TSX	200	2	\$4,824.00
TD.PF.I	TSX	200	2	\$4,987.00
TD.PF.L	TSX	200	2	\$5,098.00
BCE.PR.A	TSX	200	2	\$3,154.00
WPK	TSX	200	2	\$8,003.00
FFH.PR.M	TSX	200	2	\$4,860.00
POW.PR.G	TSX	200	2	\$5,092.00
CPX.PR.C	TSX	112	2	\$2,238.80
IDG	TSX	100	1	\$473.00
BCE.PR.O	TSX	100	1	\$2,277.00
BMO.PR.F	TSX	100	1	\$2,580.00
RCD	TSX	100	1	\$2,099.00
NGEN	Venture	100	1	\$237.00
BPO.PR.C	TSX	100	1	\$2,456.00
TXF.B	TSX	100	1	\$2,283.00
FAO	TSX	100	1	\$885.00
SLF.PR.H	TSX	100	1	\$2,113.00
PLTH.WT.C	CNSX	100	1	\$395.00
QIE	TSX	100	1	\$2,948.00
TII	Venture	100	1	\$560.00
CPX.PR.A	TSX	100	1	\$1,350.00
EML.PR.A	TSX	100	1	\$2,531.00
RBOT	TSX	100	1	\$3,614.00
WXM	TSX	100	1	\$2,182.00
MFC.PR.B	TSX	100	1	\$2,516.00
AEG	TSX	100	1	\$131.00
TXF	TSX	100	1	\$2,091.00
MFC.PR.F	TSX	100	1	\$1,586.00
NA.PR.W	TSX	100	1	\$2,113.00
FTS.PR.I	TSX	100	1	\$1,285.00
DGRC	TSX	100	1	\$3,049.00
STEP	TSX	100	1	\$106.00
ECO	TSX	100	1	\$502.00
ZDI	TSX	100	1	\$1,976.00
HII	TSX	100	1	\$1,425.00
CLG	TSX	100	1	\$1,885.00
ZWA	TSX	100	1	\$2,476.00
SLF.PR.I	TSX	100	1	\$2,414.00
PPL.PR.M	TSX	100	1	\$2,518.00
PWF.PR.R	TSX	100	1	\$2,550.00
GTMS	TSX	100	1	\$2,004.00
BIP.PR.D	TSX	100	1	\$2,500.00
ERE.UN	TSX	100	1	\$438.00
XDUH	TSX	100	1	\$2,310.00
XRБ	TSX	100	1	\$2,652.00
VCB	TSX	100	1	\$2,644.00
ATP	TSX	100	1	\$375.00
BAM.PF.F	TSX	100	1	\$2,062.00
URB	TSX	100	1	\$287.00
XCH	TSX	100	1	\$3,301.00
WN.PR.A	TSX	100	1	\$2,585.00
GWO.PR.N	TSX	100	1	\$1,460.00
BNS.PR.I	TSX	100	1	\$2,422.00
BEP.PR.I	TSX	100	1	\$2,538.00
DGS.PR.A	TSX	100	1	\$1,038.00
INE.PR.A	TSX	100	1	\$1,625.00
MNS	TSX	100	1	\$2,070.00
USB	TSX	100	1	\$2,238.00
EIT.PR.A	TSX	100	1	\$2,600.00
LA	Venture	100	1	\$695.00

BRO.PR.A	TSX	100	1	\$1,716.00
BAM.PF.G	TSX	100	1	\$1,959.00
PWF.PR.O	TSX	100	1	\$2,547.00
APS	TSX	100	1	\$577.00
NREA	TSX	100	1	\$1,854.00
EFN.PR.C	TSX	100	1	\$2,480.00
TEV	TSX	100	1	\$320.00
ORC.B	Venture	100	1	\$552.00
BCE.PR.F	TSX	100	1	\$1,665.00
FFH.PR.J	TSX	100	1	\$1,620.00
RY.PR.R	TSX	100	1	\$2,540.00
AQN.PR.A	TSX	100	1	\$2,200.00
BAM.PF.J	TSX	100	1	\$2,522.00
GDV.PR.A	TSX	100	1	\$1,042.00
BAM.PR.X	TSX	100	1	\$1,476.00
VIU	TSX	100	1	\$3,189.00
CU.PR.F	TSX	100	1	\$2,429.00
BAM.PR.B	TSX	100	1	\$1,120.00
HFP	TSX	100	1	\$871.00
RBNK	TSX	100	1	\$2,098.00
PFMN	TSX	100	1	\$1,224.00
DNG	TSX	100	1	\$195.00
PIC.PR.A	TSX	100	1	\$1,406.00
HOT.U	TSX	100	1	\$264.00
CCS.PR.C	TSX	100	1	\$2,508.00
XSEA	TSX	100	1	\$2,298.00
AND	TSX	100	1	\$3,504.00
HXH	TSX	100	1	\$3,262.00
DCBO	TSX	100	1	\$6,679.00
XGI	TSX	100	1	\$3,764.00
BRF.PR.F	TSX	100	1	\$2,423.00
XHB	TSX	100	1	\$2,164.00
ZGB	TSX	100	1	\$5,345.00
AQN.PR.D	TSX	100	1	\$2,310.00
HXDM	TSX	100	1	\$3,832.00
ZLC	TSX	100	1	\$1,955.00
XCG	TSX	100	1	\$4,125.00
BMO.PR.A	TSX	100	1	\$2,497.00
CVE.PR.A	TSX	100	1	\$1,127.00
MUS	TSX	100	1	\$3,566.00
BIK.PR.A	TSX	100	1	\$2,592.00
FFH.PR.C	TSX	100	1	\$1,969.00
DXB	TSX	100	1	\$2,126.00
DF.PR.A	TSX	100	1	\$1,031.00
SGMA	Venture	100	1	\$490.00
HEO.WT	Venture	100	1	\$145.00
XEN	TSX	100	1	\$2,614.00
CMI	Venture	100	1	\$315.00
PWF.PR.P	TSX	100	1	\$1,490.00
HGY	TSX	100	1	\$537.00
CGI.PR.D	TSX	100	1	\$2,575.00
VEF	TSX	100	1	\$4,530.00
PSYK	NEO	100	1	\$1,193.00
PWF.PR.H	TSX	100	1	\$2,553.00
EQB	TSX	100	1	\$11,793.00
ZGD	TSX	100	1	\$7,053.00
TIL	Venture	100	1	\$975.00
MFC.PR.N	TSX	100	1	\$2,250.00
FFH.PR.D	TSX	100	1	\$1,785.00
FTS.PR.G	TSX	100	1	\$1,896.00
FCID	TSX	100	1	\$2,246.00
BPS.PR.A	TSX	100	1	\$2,560.00

BCE.PR.I	TSX	100	1	\$1,551.00
XID	TSX	100	1	\$4,488.00
PWF.PR.Z	TSX	100	1	\$2,592.00
CRP	TSX	100	1	\$413.00
QCD	TSX	100	1	\$2,899.00
BK.PR.A	TSX	100	1	\$1,048.00
XCV	TSX	100	1	\$2,618.00
IFC.PR.I	TSX	100	1	\$2,670.00
XMI	TSX	100	1	\$3,592.00
ZLU.U	TSX	100	1	\$3,105.00
ZDY	TSX	100	1	\$3,157.00
CM.PR.S	TSX	100	1	\$2,300.00
GWO.PR.S	TSX	100	1	\$2,555.00
FFH.PR.K	TSX	100	1	\$2,059.00
CSD	TSX	100	1	\$1,732.00
GWO.PR.G	TSX	100	1	\$2,525.00
TD.PF.D	TSX	100	1	\$2,337.00
EFN.PR.I	TSX	100	1	\$2,580.00
G	CNSX	100	1	\$292.00
VGX	TSX	100	1	\$2,632.00
TD.PF.E	TSX	100	1	\$2,388.00
PPL.PF.E	TSX	100	1	\$2,470.00
EATS	CNSX	100	1	\$360.00
IN	TSX	100	1	\$620.00
ULV.F	TSX	100	1	\$4,192.00
FFH.PR.E	TSX	100	1	\$1,510.00
ALA.PR.E	TSX	17	1	\$366.52