

Trading Activity for December 3rd, 2020

Volume
53,136,096.00

Trades
93,692.00

Value
\$334,678,371.06

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XEG	TSX	2,551,200	804	\$14,399,980.00
HIVE	Venture	1,415,700	442	\$1,805,487.00
CVE	TSX	742,700	2,303	\$5,077,430.00
ZENA	TSX	640,000	8	\$33,345.00
QMX	Venture	580,000	78	\$95,712.50
DEC	Venture	554,000	29	\$38,920.00
ACST	Venture	503,500	153	\$218,835.00
BBD.B	TSX	494,500	260	\$246,457.50
YNV	Venture	477,500	161	\$225,387.50
FAT	CNSX	471,000	23	\$44,135.00
PREV	CNSX	451,000	13	\$15,785.00
VSBY	CNSX	410,000	136	\$152,930.00
HEXO	TSX	387,500	1,419	\$572,161.00
TV	TSX	370,500	84	\$74,242.50
XIU	TSX	370,500	405	\$9,659,051.00
SXL	Venture	362,000	35	\$35,400.00
MQR	TSX	352,000	45	\$186,930.00
GLH	CNSX	343,000	13	\$8,890.00
MTRX	Venture	342,500	199	\$431,935.00
AGRA	CNSX	336,000	4	\$10,080.00
KS	Venture	299,000	30	\$31,660.00
MMEN	CNSX	284,500	34	\$62,435.00
FOOD	TSX	281,400	466	\$2,452,415.00
ZEB	TSX	278,300	755	\$8,050,915.00
CPG	TSX	258,500	1,033	\$625,914.00
DMGI	Venture	252,500	39	\$77,520.00
HPQ	Venture	251,500	81	\$181,400.00
REVO	Venture	243,000	47	\$75,925.00
OGI	TSX	240,000	340	\$454,320.00
BTO	TSX	236,300	890	\$1,719,660.00
TUSK	CNSX	235,000	14	\$12,915.00
XFN	TSX	230,700	176	\$8,897,181.00
BTE	TSX	225,500	103	\$153,890.00
FIRE	TSX	223,000	49	\$41,162.50
SU	TSX	221,543	1,496	\$4,683,672.28
BB	TSX	214,700	1,670	\$2,045,715.00
TGOD	TSX	204,500	130	\$67,255.00
LAM	TSX	203,500	163	\$54,117.50
BIGG	CNSX	201,500	95	\$59,872.50
CBDT	CNSX	200,000	15	\$16,615.00
FLT	Venture	199,500	76	\$181,650.00
LUM	Venture	198,000	68	\$184,475.00
ELEF	TSX	197,500	50	\$80,305.00
SURG	Venture	196,500	51	\$117,000.00
N	Venture	195,000	40	\$45,927.50
EFL	TSX	190,900	163	\$292,119.00

BRAG	Venture	190,000	57	\$178,245.00
ENB	TSX	189,200	1,275	\$7,958,277.00
ABRA	Venture	186,500	40	\$72,245.00
CNQ	TSX	185,385	1,047	\$5,673,884.80
GXU	Venture	182,500	21	\$27,147.50
KHRN	Venture	182,000	41	\$71,682.50
FG	Venture	181,000	20	\$20,055.00
AVL	TSX	180,500	18	\$20,315.00
MN	Venture	179,000	41	\$39,750.00
MFC	TSX	175,400	1,328	\$3,974,339.00
SKP	Venture	174,000	33	\$35,000.00
PDM	Venture	174,000	24	\$31,425.00
K	TSX	173,000	1,123	\$1,618,552.00
NEXT	TSX	165,000	8	\$11,005.00
YRI	TSX	164,600	1,113	\$1,158,648.00
NCU	TSX	164,000	24	\$22,040.00
FMC	Venture	161,500	18	\$18,695.00
XLY	Venture	159,500	56	\$48,600.00
ACU	Venture	158,500	21	\$38,602.50
LABS	TSX	157,000	92	\$91,845.00
CMB	Venture	157,000	24	\$20,335.00
GTE	TSX	155,000	115	\$57,462.50
UCU	Venture	153,000	13	\$13,750.00
NML	TSX	152,500	42	\$52,457.50
TD	TSX	149,000	1,341	\$10,558,201.50
SHG	CNSX	147,500	75	\$122,350.00
WM	TSX	144,500	115	\$118,535.00
APHA	TSX	141,200	1,158	\$1,525,205.00
FNC	Venture	140,500	9	\$16,732.50
BHS	Venture	139,500	37	\$14,580.00
ARX	TSX	136,800	580	\$803,257.50
PKT	Venture	134,000	43	\$53,117.50
XSP	TSX	132,000	73	\$5,248,508.00
CGX	TSX	129,000	497	\$1,326,704.00
EQTY	Venture	129,000	17	\$31,207.50
GNG	Venture	126,000	18	\$17,382.50
RTI	Venture	125,000	8	\$12,035.00
WEF	TSX	123,500	167	\$118,510.00
CWRK	Venture	122,000	24	\$21,320.00
DEF	Venture	118,000	59	\$97,965.00
ATH	TSX	118,000	33	\$18,300.00
CS	TSX	117,300	287	\$217,910.00
FOM	Venture	117,000	43	\$63,480.00
CBR	Venture	115,500	43	\$64,685.00
ACB	TSX	110,100	498	\$1,564,818.00
DIV.DB	TSX	110,000	11	\$107,690.00
AGN	CNSX	110,000	62	\$43,992.50
POR	Venture	109,500	5	\$11,670.00
AC	TSX	109,000	1,013	\$2,963,910.00
VERY	CNSX	108,700	274	\$836,423.00
ANZ	Venture	106,500	13	\$15,257.50
FANS	CNSX	106,000	31	\$71,225.00
TAL	Venture	106,000	11	\$17,155.00
BAU	Venture	105,000	8	\$7,775.00
FR	TSX	102,700	932	\$1,460,891.00
VST	CNSX	101,500	20	\$57,695.00
AQN	TSX	101,200	830	\$2,086,959.00
TVE	TSX	100,500	158	\$96,565.00
VIVO	TSX	100,000	23	\$15,752.50
NXS	Venture	100,000	40	\$5,560.00
SBB	TSX	98,000	528	\$264,363.00

NMI	Venture	99,900	79	\$69,930.00
KKK	CNSX	97,000	27	\$156,484.00
GDNP	Venture	97,000	27	\$72,835.00
BRC	Venture	96,500	35	\$66,250.00
AUL	Venture	95,000	3	\$5,475.00
FCU	TSX	95,000	32	\$25,698.75
FVL	TSX	95,000	94	\$82,160.00
NEE	Venture	94,000	37	\$55,080.00
T	TSX	91,300	801	\$2,318,266.00
VREO	CNSX	91,000	180	\$138,260.00
CFW	TSX	91,000	28	\$27,650.00
TXP	TSX	90,800	99	\$200,185.00
BMK	Venture	90,000	2	\$6,300.00
IMG	TSX	88,500	163	\$398,680.00
NOU	Venture	88,500	49	\$62,150.00
DV	Venture	87,500	40	\$68,100.00
PGM	Venture	87,300	269	\$221,516.00
KTN	Venture	86,000	23	\$33,542.50
EMH	Venture	85,500	24	\$19,912.50
EGT	Venture	85,500	7	\$20,097.50
LLG	Venture	85,000	13	\$31,917.50
GABY	CNSX	85,000	8	\$7,215.00
LAB	Venture	84,000	16	\$39,022.50
MRS	Venture	83,500	22	\$15,942.50
NGD	TSX	83,500	259	\$206,390.00
VYGR	CNSX	82,500	132	\$147,420.00
AZZ	TSX	82,000	21	\$18,810.00
CLZ	Venture	81,500	9	\$7,890.00
ALTA	Venture	81,500	119	\$14,330.00
ABX	TSX	81,300	559	\$2,470,525.00
NUG	Venture	81,000	15	\$15,000.00
GRN.WT	Venture	81,000	16	\$78,525.00
H	TSX	80,700	662	\$2,356,397.00
BYN	Venture	80,500	13	\$21,015.00
CBLU	Venture	79,500	32	\$35,365.00
PTK	Venture	79,500	13	\$40,235.00
JUSH	CNSX	79,400	182	\$430,622.00
DEAL	Venture	78,500	25	\$40,450.00
PQE	Venture	78,000	12	\$5,850.00
CJR.B	TSX	77,600	419	\$344,510.00
PNG	Venture	77,500	16	\$44,425.00
TBP	TSX	77,000	10	\$15,192.50
HBM	TSX	76,600	600	\$679,944.00
MAI	Venture	75,500	16	\$51,090.00
RDS	Venture	75,000	13	\$26,695.00
HSE	TSX	74,900	477	\$418,697.00
HSD	TSX	74,500	39	\$863,552.00
GRAT	Venture	74,000	7	\$13,340.00
TAAT	CNSX	74,000	203	\$233,015.00
LUC	TSX	74,000	134	\$38,435.00
AAV	TSX	73,900	442	\$148,228.00
GG	Venture	73,500	8	\$16,187.50
API	CNSX	72,500	10	\$29,870.00
MKO	Venture	72,000	11	\$22,885.00
RY	TSX	71,800	708	\$7,618,483.00
BSX	TSX	71,300	197	\$71,090.00
OGC	TSX	71,300	267	\$128,104.00
RM	Venture	71,000	11	\$17,475.00
VXL	Venture	71,000	17	\$6,780.00
MOVE	CNSX	70,800	66	\$114,027.00
NGLD	Venture	70,500	9	\$19,760.00
EAU	Venture	70,000	10	\$4,450.00

EXRO	Venture	70,000	120	\$282,065.00
CL	CNSX	69,700	277	\$916,452.00
MXR	Venture	69,500	76	\$31,715.00
GRN	Venture	69,400	64	\$84,119.00
EU	Venture	69,000	20	\$32,457.50
TKO	TSX	68,200	105	\$90,295.00
DYA	TSX	68,000	23	\$36,085.00
OGO	Venture	68,000	23	\$10,245.00
NVA	TSX	67,900	69	\$67,239.00
OVV	TSX	67,800	661	\$1,180,572.00
LXX	CNSX	67,500	17	\$26,180.00
BNS	TSX	66,965	615	\$4,449,449.25
VII	TSX	66,700	602	\$391,967.50
CTS	Venture	66,600	210	\$246,243.00
LITT	Venture	66,000	1	\$990.00
TWM	TSX	65,500	54	\$46,840.00
TECK.B	TSX	65,100	550	\$1,460,546.00
GOG	Venture	64,500	16	\$27,575.00
BHC	TSX	64,100	621	\$1,584,019.00
KNR	CNSX	63,800	66	\$198,026.00
HARV	CNSX	63,200	171	\$167,517.00
PLTH	CNSX	63,100	205	\$419,440.00
ME	TSX	63,000	8	\$8,390.00
LUN	TSX	63,000	551	\$628,647.00
ESM	TSX	63,000	12	\$21,382.50
SEV	Venture	62,000	5	\$2,170.00
NXO	Venture	61,500	21	\$30,845.00
SUNM	Venture	61,000	11	\$6,965.00
MGA	TSX	61,000	10	\$7,855.00
PAT	TSX	60,500	32	\$34,300.00
U	TSX	60,300	399	\$247,438.00
AAZ	Venture	60,000	5	\$1,730.00
MOS	Venture	60,000	8	\$1,500.00
ABN	Venture	60,000	5	\$3,725.00
LSPD	TSX	59,900	573	\$4,654,144.00
PHO	TSX	59,300	106	\$109,965.00
HRT	TSX	59,000	16	\$6,522.50
SVA	Venture	59,000	11	\$16,717.50
BVA	Venture	59,000	2	\$7,965.00
DOC	Venture	58,800	88	\$126,403.00
SCR	TSX	58,700	90	\$92,933.00
MEG	TSX	58,500	283	\$220,020.00
KES	Venture	58,000	7	\$10,505.00
MRM	CNSX	58,000	3	\$4,390.00
MYCO	CNSX	57,500	27	\$15,960.00
OCO	Venture	57,500	52	\$99,698.00
ONE	Venture	57,500	13	\$19,782.50
WCP	TSX	57,400	396	\$230,205.00
AMM	TSX	57,000	53	\$62,280.00
VENZ	Venture	57,000	7	\$4,030.00
BABY	Venture	56,600	135	\$232,594.00
GXS	Venture	56,500	9	\$7,007.50
VS	CNSX	56,000	12	\$26,960.00
YDX	Venture	55,500	10	\$6,642.50
PG	TSX	55,400	112	\$144,768.00
HOLL	CNSX	55,000	8	\$7,700.00
BCE	TSX	54,900	533	\$3,116,484.00
POW	TSX	54,800	447	\$1,634,556.00
OG	Venture	54,000	18	\$11,632.50
ELD	TSX	53,900	457	\$879,197.00
BIR	TSX	53,900	278	\$103,714.00

MEAT	CNSX	53,500	66	\$231,687.00
MILE	Venture	53,000	3	\$995.00
ESI	TSX	53,000	38	\$49,770.00
FTS	TSX	52,200	420	\$2,713,667.50
LITH	Venture	52,000	5	\$10,230.00
MGM	Venture	52,000	25	\$20,480.00
PPL	TSX	51,500	422	\$1,716,048.00
RGD	Venture	51,000	11	\$4,310.00
MMG	Venture	51,000	20	\$34,880.00
TLT	Venture	51,000	4	\$10,177.50
SPA	Venture	50,500	14	\$19,542.50
SGI	Venture	50,500	13	\$30,705.00
MGRO	CNSX	50,500	19	\$39,595.00
PYR	TSX	50,500	135	\$188,321.00
PHD	Venture	50,500	2	\$7,575.00
WPM	TSX	49,700	488	\$2,594,759.00
VGLD	Venture	49,500	9	\$11,752.50
DASH	Venture	49,500	11	\$6,090.00
DML	TSX	49,500	56	\$25,735.00
MOZ	TSX	49,300	174	\$126,395.00
TRZ	TSX	49,200	100	\$309,202.00
AVG	Venture	49,000	4	\$9,800.00
CURA	CNSX	48,900	288	\$730,364.00
JRV	Venture	48,500	12	\$17,665.00
BITF	Venture	48,500	22	\$37,480.00
OCG	Venture	48,000	24	\$21,727.50
VONE	Venture	47,500	4	\$5,100.00
BMO	TSX	47,100	464	\$4,603,915.00
ANK	Venture	47,000	3	\$2,820.00
RVV	CNSX	47,000	20	\$13,040.00
TRG	CNSX	47,000	5	\$16,580.00
CR	TSX	47,000	19	\$21,932.50
CAE	TSX	46,700	438	\$1,511,731.00
SIC	Venture	46,500	5	\$8,992.50
MTB	Venture	46,500	6	\$17,500.00
ROVR	Venture	46,500	4	\$5,092.50
CCW	Venture	46,000	10	\$27,895.00
SPOR	CNSX	46,000	6	\$3,305.00
SVM	TSX	45,800	431	\$355,714.00
ADK	Venture	45,500	25	\$28,970.00
SJR.B	TSX	45,200	374	\$1,061,637.00
MJ	CNSX	45,000	1	\$3,375.00
DHR	Venture	45,000	1	\$2,250.00
FCC	Venture	44,500	15	\$5,737.50
AGC	Venture	44,500	10	\$13,685.00
MVMD	CNSX	44,000	3	\$3,950.00
PERK	CNSX	44,000	4	\$2,435.00
CIA	TSX	43,800	148	\$206,077.00
BWEL.U	CNSX	43,500	9	\$25,745.00
RLG	CNSX	43,500	5	\$4,132.50
YSS	Venture	43,500	3	\$4,785.00
MAE	Venture	43,500	4	\$5,940.00
BHSC	CNSX	43,000	6	\$6,450.00
MYM	CNSX	43,000	4	\$2,790.00
SAND	CNSX	43,000	3	\$10,750.00
TOG	TSX	42,700	131	\$96,703.00
KNT	Venture	42,700	218	\$340,066.00
GXE	TSX	42,500	53	\$9,792.50
APN	Venture	42,500	5	\$12,160.00
TILT	CNSX	42,000	5	\$15,990.00
AR	TSX	41,900	227	\$102,988.00

ENR	CNSX	41,800	815	\$198,329.00
AMX	Venture	41,600	56	\$133,019.00
FPX	Venture	41,500	21	\$25,745.00
GRDM	Venture	41,500	10	\$6,350.00
LEM	Venture	41,500	7	\$12,352.50
XRE	TSX	41,100	39	\$681,265.00
BSK	Venture	41,000	6	\$4,230.00
FRE	Venture	41,000	2	\$2,670.00
ITM	Venture	41,000	15	\$1,900.00
ARG	TSX	41,000	10	\$33,535.00
FM	TSX	40,800	376	\$798,783.00
OSK	TSX	40,800	213	\$155,601.00
OTEX	TSX	40,600	395	\$2,362,567.00
CWEB	TSX	40,500	208	\$268,371.00
NDM	TSX	40,500	31	\$19,020.00
SGY	TSX	40,500	19	\$11,782.50
DIR.UN	TSX	40,300	343	\$512,379.00
VET	TSX	40,300	329	\$222,257.00
ZEN	Venture	40,200	61	\$58,914.00
CYP	Venture	40,000	10	\$24,600.00
HTC	Venture	40,000	5	\$4,090.00
EMP.A	TSX	39,900	346	\$1,423,839.00
IBAT	CNSX	39,500	7	\$12,162.50
SCZ	Venture	39,500	12	\$12,435.00
GL	CNSX	39,500	6	\$11,885.00
HXT	TSX	39,400	73	\$1,564,390.00
GWO	TSX	38,800	334	\$1,157,594.00
EVER	Venture	38,500	14	\$11,065.00
DAU	Venture	38,500	4	\$5,602.50
SLNG	CNSX	38,500	9	\$12,237.50
CG	TSX	38,400	316	\$515,075.00
SONA	CNSX	38,100	64	\$38,445.00
SIR	Venture	38,000	6	\$11,580.00
PTU	Venture	38,000	2	\$1,520.00
PMED	CNSX	38,000	12	\$17,610.00
MIR	Venture	38,000	10	\$9,762.50
OSB	TSX	37,900	357	\$1,956,798.00
MUX	TSX	37,800	80	\$49,193.00
WEED	TSX	37,800	372	\$1,392,477.00
KEL	TSX	37,600	259	\$69,196.00
TRP	TSX	37,600	354	\$2,191,813.00
FSX	Venture	37,200	65	\$92,681.00
HVT	Venture	37,000	6	\$2,955.00
AMY	Venture	37,000	10	\$7,742.50
GSP	Venture	37,000	6	\$7,492.50
YGT	Venture	37,000	7	\$13,557.50
HUT	TSX	36,900	84	\$64,209.00
WELL	TSX	36,700	189	\$257,406.00
GTII	CNSX	36,600	221	\$1,010,619.00
BAM.A	TSX	36,500	310	\$1,936,644.00
IMO	TSX	36,500	356	\$843,029.50
IPL	TSX	36,100	315	\$478,258.00
TSG	Venture	36,000	5	\$8,767.50
ORG	Venture	36,000	7	\$22,210.00
BFG	CNSX	36,000	9	\$10,675.00
SLL	Venture	36,000	57	\$89,433.00
NRM	Venture	36,000	8	\$16,927.50
IIP.UN	TSX	35,700	325	\$497,666.00
ART	Venture	35,500	12	\$11,257.50
MIRL	CNSX	35,500	5	\$5,757.50
INDS	CNSX	35,300	78	\$76,542.00
BUZZ	CNSX	35,000	2	\$1,225.00

WMD	Venture	35,000	9	\$12,025.00
BTU	Venture	35,000	4	\$6,125.00
BCFN	CNSX	35,000	4	\$5,950.00
VEE	TSX	35,000	40	\$1,330,190.00
PLNT	CNSX	35,000	1	\$2,275.00
REAL	TSX	35,000	305	\$649,742.00
S	TSX	35,000	12	\$11,485.00
GTG	CNSX	35,000	25	\$28,260.00
ZAG	TSX	34,900	52	\$578,685.00
SCL	TSX	34,800	105	\$122,621.00
CNC	Venture	34,700	66	\$63,766.00
DAN	Venture	34,500	6	\$6,822.50
SSV	Venture	34,500	16	\$17,382.50
GGO	Venture	34,500	3	\$3,532.50
GEI	TSX	34,000	335	\$730,734.00
FT	TSX	34,000	7	\$2,210.00
GBLC	CNSX	34,000	3	\$530.00
PSH	Venture	34,000	5	\$4,187.50
BEER	Venture	34,000	7	\$4,197.50
CRES	CNSX	34,000	3	\$3,795.00
FF	TSX	33,500	16	\$13,835.00
ATD.B	TSX	33,500	319	\$1,477,537.00
REX	Venture	33,500	4	\$4,935.00
URE	TSX	33,500	30	\$23,470.00
CMMC	TSX	33,100	83	\$51,923.00
CVX	Venture	33,000	10	\$16,270.00
LHS	CNSX	32,500	11	\$16,595.00
TGL	TSX	32,500	35	\$33,025.00
PSYC	CNSX	32,500	13	\$6,595.00
DEFN	Venture	32,500	5	\$6,495.00
L	TSX	32,300	319	\$2,061,324.00
VNP	TSX	32,100	236	\$76,235.00
TA	TSX	32,100	257	\$292,357.00
FONE	CNSX	32,000	3	\$4,532.50
ORX	Venture	32,000	4	\$4,455.00
BTT	Venture	32,000	5	\$3,085.00
GOLD	TSX	32,000	160	\$92,810.00
EDT	TSX	32,000	16	\$12,157.50
PUMA	Venture	32,000	4	\$6,057.50
BLDP	TSX	31,900	290	\$761,653.00
AGI	TSX	31,700	255	\$353,382.00
SVE	Venture	31,500	15	\$20,845.00
NGE	Venture	31,500	5	\$4,005.00
AKT.A	TSX	31,500	23	\$13,177.50
MTLO	Venture	31,500	9	\$6,350.00
HQD	TSX	31,500	8	\$336,283.00
NA	TSX	31,400	308	\$2,264,567.00
PXT	TSX	31,400	257	\$584,555.00
GLXY	TSX	31,200	124	\$193,996.00
AUN	Venture	31,000	18	\$29,020.00
LL	Venture	31,000	5	\$3,065.00
URL	CNSX	31,000	5	\$7,402.50
EFR	TSX	30,900	118	\$91,786.00
AEM	TSX	30,800	308	\$2,729,985.00
ZSP	TSX	30,600	58	\$1,594,350.00
SKYG	Venture	30,500	5	\$4,650.00
ABI	Venture	30,500	2	\$4,880.00
ALLI	Venture	30,500	14	\$21,925.00
LIF	TSX	30,400	262	\$941,274.00
REI.UN	TSX	30,400	264	\$548,299.00
AIS	Venture	30,000	1	\$1,950.00
CAY	Venture	30,000	4	\$3,105.00

WML	Venture	30,000	3	\$2,700.00
DCMC	Venture	30,000	14	\$20,875.00
LUX	CNSX	30,000	1	\$4,650.00
GPMI	CNSX	30,000	1	\$3,600.00
CM	TSX	29,900	286	\$3,297,320.00
SSL	TSX	29,900	292	\$290,956.00
CCO	TSX	29,800	263	\$392,434.00
CIX	TSX	29,600	237	\$500,483.00
ROS	Venture	29,500	12	\$11,040.00
GIL	TSX	29,400	281	\$1,041,810.00
AVCR	Venture	29,000	1	\$2,465.00
TBI	CNSX	29,000	3	\$1,885.00
TRQ	TSX	29,000	259	\$397,199.00
MMN	Venture	29,000	2	\$5,415.00
KL	TSX	28,900	269	\$1,507,881.00
EGLX	TSX	28,600	66	\$85,958.00
SLF	TSX	28,600	259	\$1,630,389.00
ZAIR	CNSX	28,500	6	\$8,012.50
RHC	Venture	28,000	8	\$8,360.00
NGW	CNSX	28,000	4	\$8,970.00
GTEC	Venture	28,000	7	\$3,525.00
NTAR	CNSX	27,900	86	\$193,077.00
TOU	TSX	27,900	233	\$490,922.00
FFNT	CNSX	27,900	32	\$32,276.00
ROXG	TSX	27,900	205	\$47,206.00
CXXI	CNSX	27,700	62	\$35,528.00
IVN	TSX	27,600	195	\$173,452.00
NBVA	Venture	27,500	3	\$6,105.00
ROCK	Venture	27,500	2	\$3,062.50
SX	CNSX	27,500	3	\$2,660.00
PWM	Venture	27,500	4	\$7,362.50
RECO	Venture	27,400	34	\$54,060.00
FNV	TSX	27,300	273	\$4,653,988.00
CAS	TSX	27,100	256	\$400,231.00
CRON	TSX	27,100	200	\$302,806.00
AQUA	Venture	27,000	12	\$1,685.00
RVG	Venture	27,000	42	\$22,555.00
TKX	Venture	27,000	4	\$1,625.00
DOL	TSX	26,900	269	\$1,467,960.00
TUO	Venture	26,800	52	\$81,842.00
AKR	Venture	26,500	2	\$4,190.00
EDR	TSX	26,400	89	\$122,645.00
DII.B	TSX	26,300	176	\$378,715.00
GRB	Venture	26,200	35	\$38,778.00
XUS	TSX	26,100	46	\$1,537,271.00
EAT	CNSX	26,000	1	\$130.00
CHOO	CNSX	26,000	4	\$1,870.00
XGD	TSX	26,000	39	\$514,467.00
TSF	CNSX	26,000	15	\$12,125.00
ETMC	Venture	25,600	14	\$24,442.00
TBX	Venture	25,500	12	\$21,230.00
FENX	CNSX	25,500	4	\$11,405.00
HITI	Venture	25,500	8	\$4,495.00
ERD	TSX	25,500	9	\$9,742.50
ECR	Venture	25,500	2	\$6,300.00
RSLV	Venture	25,500	17	\$24,820.00
CCB	Venture	25,500	4	\$5,645.00
BAY	Venture	25,000	3	\$1,125.00
NMI	Venture	25,000	7	\$5,675.00
SMY	Venture	25,000	3	\$1,710.00
BCU	Venture	25,000	3	\$6,150.00

BPM	Venture	24,900	189	\$6,918.00
NG	TSX	24,700	242	\$322,596.00
ENW	Venture	24,500	31	\$30,367.00
GENM	TSX	24,500	7	\$14,690.00
TGZ	TSX	24,500	116	\$348,315.00
TM	Venture	24,500	6	\$6,912.50
ML	Venture	24,300	53	\$68,027.00
MRU	TSX	24,300	238	\$1,460,652.00
KEY	TSX	24,200	170	\$557,043.00
QBTC	TSX	24,100	125	\$709,142.00
PMN	TSX	24,000	6	\$2,345.00
SAE	Venture	24,000	2	\$4,800.00
GBLT	Venture	24,000	3	\$3,700.00
TRI	TSX	23,800	234	\$2,457,772.00
HR.UN	TSX	23,600	209	\$340,063.00
NGT	TSX	23,600	234	\$1,811,859.00
OR	TSX	23,600	230	\$339,809.00
BLO	CNSX	23,500	18	\$22,500.00
NRG	Venture	23,500	4	\$3,055.00
WDO	TSX	23,100	155	\$250,363.50
NB	TSX	23,000	18	\$17,840.00
MOX	Venture	23,000	6	\$3,720.00
HAVN	CNSX	23,000	5	\$18,050.00
NXE	TSX	22,600	102	\$55,588.00
FPC	Venture	22,500	5	\$10,172.50
PCLO	Venture	22,500	24	\$29,150.00
DLR	TSX	22,500	2	\$292,551.00
NXR.UN	Venture	22,500	31	\$43,450.00
SUP	Venture	22,400	15	\$28,346.00
MVY	Venture	22,000	2	\$1,315.00
NC	CNSX	22,000	12	\$21,115.00
RJX.A	Venture	22,000	7	\$5,667.50
CGD	Venture	22,000	3	\$930.00
CVV	Venture	22,000	10	\$6,025.00
RIO	Venture	22,000	8	\$18,685.00
SPN	Venture	22,000	2	\$770.00
SOLR	Venture	22,000	1	\$990.00
FUSE	Venture	22,000	2	\$660.00
DCM	TSX	22,000	5	\$15,170.00
EMO	Venture	22,000	2	\$3,960.00
WPRT	TSX	21,800	213	\$109,586.00
ELY	Venture	21,600	23	\$25,975.00
AZS	Venture	21,500	11	\$7,975.00
D.UN	TSX	21,500	102	\$462,311.00
OSS	Venture	21,500	6	\$9,897.50
TIG	Venture	21,500	8	\$4,297.50
BRG	Venture	21,500	4	\$4,390.00
FAF	TSX	21,500	20	\$18,240.00
AZT	Venture	21,500	9	\$6,322.50
EMA	TSX	21,300	209	\$1,147,738.00
MIC	TSX	21,200	129	\$924,293.00
GWM	Venture	21,000	36	\$24,730.00
TR	Venture	21,000	4	\$1,725.00
THX	Venture	21,000	3	\$4,080.00
TRA	Venture	21,000	2	\$1,545.00
EFN	TSX	20,900	207	\$273,409.00
NPI	TSX	20,700	206	\$917,585.00
XBC	Venture	20,600	85	\$129,689.00
SCOT	Venture	20,500	7	\$6,900.00
LTV	Venture	20,500	9	\$7,277.50
PLUS	CNSX	20,500	14	\$14,760.00

SZLS	TSX	20,500	8	\$14,380.00
ZNX	Venture	20,500	4	\$3,075.00
SB	Venture	20,500	3	\$5,725.00
BBD.A	TSX	20,500	16	\$17,825.00
PNE	TSX	20,000	10	\$5,235.00
GMC	Venture	20,000	2	\$1,950.00
GPO	CNSX	20,000	1	\$2,800.00
BILZ	CNSX	20,000	5	\$12,750.00
SPOT	Venture	20,000	2	\$8,500.00
NZC	TSX	20,000	3	\$1,315.00
PUMP	CNSX	20,000	1	\$400.00
TTT	CNSX	20,000	1	\$900.00
HME	Venture	20,000	2	\$2,800.00
SML	Venture	20,000	2	\$850.00
GTT	Venture	19,900	57	\$36,179.00
FVI	TSX	19,500	91	\$168,522.00
ATY	Venture	19,500	4	\$10,605.00
GLD	Venture	19,500	15	\$17,950.00
HEO	Venture	19,100	55	\$36,392.00
ETX	TSX	19,000	4	\$6,432.50
GIGA	Venture	19,000	10	\$9,870.00
VO	Venture	19,000	3	\$4,805.00
YGR	TSX	19,000	4	\$11,710.00
GIII	Venture	19,000	11	\$6,670.00
MMJ	CNSX	19,000	3	\$525.00
CDB	Venture	19,000	1	\$1,805.00
NCF	TSX	19,000	3	\$1,020.00
UI	Venture	19,000	3	\$1,720.00
QST	Venture	18,900	28	\$39,701.00
TNT.UN	TSX	18,700	179	\$121,848.00
HUGE	CNSX	18,700	63	\$43,435.00
ROI	Venture	18,700	14	\$17,840.00
AMK	Venture	18,500	4	\$5,207.50
ORTH	CNSX	18,500	4	\$15,355.00
ESN	TSX	18,500	2	\$3,842.50
FCR.UN	TSX	18,500	128	\$283,384.00
WFT	TSX	18,500	174	\$1,431,533.00
SHRC	CNSX	18,500	7	\$5,862.50
MNO	Venture	18,500	1	\$4,070.00
AUMN	TSX	18,500	13	\$13,590.00
BEE	CNSX	18,500	3	\$5,245.00
EDV	TSX	18,400	171	\$554,863.00
KORE	Venture	18,200	17	\$26,824.00
SRU.UN	TSX	18,200	181	\$443,157.00
MRE	TSX	18,100	171	\$277,996.00
DSV	Venture	18,100	34	\$35,352.00
OBE	TSX	18,000	7	\$10,325.00
ADZ	Venture	18,000	3	\$1,390.00
ROE	Venture	18,000	7	\$1,590.00
PGZ	Venture	18,000	3	\$7,140.00
IAN	CNSX	18,000	4	\$6,340.00
E	TSX	18,000	5	\$4,045.00
QYOU	Venture	18,000	2	\$990.00
DFN.PR.A	TSX	17,900	49	\$181,729.00
NLC	Venture	17,800	44	\$27,710.00
SLS	Venture	17,800	84	\$96,553.00
LGD	TSX	17,800	27	\$30,030.00
PAAS	TSX	17,700	177	\$697,827.00
BSR	Venture	17,600	29	\$34,023.00
QBTC.U	TSX	17,500	102	\$399,705.00
WRN	TSX	17,500	40	\$28,562.00

ENDR	Venture	17,500	6	\$3,305.00
ESK	Venture	17,500	7	\$15,620.00
SCY	TSX	17,500	7	\$3,590.00
MDL	Venture	17,500	4	\$3,860.00
ALA	TSX	17,500	125	\$330,865.00
NTR	TSX	17,200	164	\$1,097,412.00
ARE	TSX	17,100	98	\$279,937.00
HODL	CNSX	17,000	5	\$2,077.50
SLVR	Venture	17,000	4	\$6,995.00
BBB	Venture	17,000	8	\$4,912.50
CYL	Venture	17,000	3	\$4,502.50
KMP.UN	TSX	17,000	157	\$293,016.00
PGP	Venture	17,000	2	\$1,105.00
LBC	Venture	17,000	4	\$1,620.00
VCOM	Venture	17,000	13	\$3,740.00
OLA	TSX	16,900	117	\$113,557.00
WJX	TSX	16,900	44	\$291,874.00
CLR	TSX	16,900	15	\$137,911.00
VFV	TSX	16,800	58	\$1,413,102.00
ERF	TSX	16,700	143	\$58,322.00
BPO.PR.Y	TSX	16,700	2	\$126,899.00
FRI	Venture	16,500	3	\$3,495.00
PEY	TSX	16,500	141	\$47,300.00
MTA	Venture	16,500	109	\$202,038.00
OMI	TSX	16,500	3	\$5,775.00
MBX	TSX	16,500	5	\$6,640.00
GRSL	Venture	16,500	6	\$9,570.00
CANA	CNSX	16,000	2	\$640.00
QBR.B	TSX	16,000	147	\$524,062.00
NGC	Venture	16,000	1	\$4,160.00
ALY	Venture	16,000	3	\$12,470.00
SMN	Venture	16,000	2	\$3,040.00
MJAR	CNSX	16,000	2	\$960.00
RTM	Venture	16,000	2	\$2,335.00
SPB	TSX	15,600	115	\$196,672.00
TER	CNSX	15,600	83	\$197,961.00
SSRM	TSX	15,500	154	\$387,901.00
SMP	Venture	15,500	4	\$3,230.00
TELO	Venture	15,500	3	\$3,625.00
VEGN	CNSX	15,500	5	\$6,630.00
TAO	Venture	15,500	8	\$3,410.00
CHR	TSX	15,400	97	\$67,605.00
SMU.UN	TSX	15,400	130	\$203,032.00
HQU	TSX	15,400	28	\$591,805.00
TUD	Venture	15,300	33	\$46,077.00
DOO	TSX	15,300	140	\$1,213,579.00
MG	TSX	15,100	151	\$1,202,509.00
WSP	TSX	15,100	143	\$1,640,358.00
WIR.U	TSX	15,100	110	\$211,288.00
GIB.A	TSX	15,000	130	\$1,453,923.00
BEX	Venture	15,000	3	\$2,565.00
SOMA	Venture	15,000	6	\$4,387.50
IP	CNSX	15,000	8	\$2,970.00
PER	Venture	15,000	1	\$600.00
SWIS	CNSX	15,000	1	\$1,800.00
MPXI	CNSX	15,000	1	\$1,200.00
QTRH	TSX	15,000	67	\$39,725.00
VQA	Venture	15,000	1	\$1,125.00
RHT	Venture	15,000	5	\$3,747.50
TVI	Venture	15,000	1	\$300.00
PVG	TSX	14,900	123	\$217,153.00
HFR	TSX	14,800	8	\$149,655.00

ATA	TSX	14,500	122	\$317,667.00
EXE	TSX	14,500	122	\$98,820.00
ECC	Venture	14,500	6	\$3,317.50
TLG	TSX	14,500	38	\$16,776.00
NTS	Venture	14,500	8	\$7,090.00
CN	Venture	14,500	4	\$3,370.00
XIM	Venture	14,500	2	\$4,495.00
BEV	CNSX	14,500	4	\$6,595.00
TRUL	CNSX	14,400	80	\$556,996.00
CAR.UN	TSX	14,400	138	\$725,290.00
HMMJ	TSX	14,300	75	\$125,771.00
AOT	TSX	14,300	18	\$15,600.00
BCM	Venture	14,300	30	\$43,540.00
DFN	TSX	14,200	66	\$92,457.00
LAC	TSX	14,100	92	\$191,731.00
DRM	TSX	14,000	93	\$279,837.00
DIGI	CNSX	14,000	2	\$1,260.00
TXG	TSX	14,000	123	\$278,362.00
CCE	Venture	14,000	5	\$3,720.00
JUVA	CNSX	14,000	4	\$11,120.00
CTA	Venture	14,000	3	\$420.00
VGD	Venture	14,000	3	\$3,422.50
AH	TSX	14,000	7	\$7,320.00
GPY	Venture	14,000	4	\$3,080.00
SME	Venture	14,000	1	\$1,820.00
AGG	Venture	14,000	2	\$2,590.00
IPO	TSX	14,000	2	\$3,010.00
LIO	Venture	13,900	25	\$22,591.00
GRT.UN	TSX	13,900	138	\$1,051,104.00
HPR	TSX	13,900	38	\$111,543.00
VAB	TSX	13,900	14	\$377,337.00
NVO	Venture	13,700	60	\$31,992.00
SVI	Venture	13,700	49	\$54,760.00
WCN	TSX	13,600	121	\$1,785,257.00
CFP	TSX	13,600	132	\$274,442.00
GAU	TSX	13,500	46	\$20,728.00
AUAU	Venture	13,500	2	\$3,915.00
WRG	TSX	13,500	3	\$4,157.50
DIAM	TSX	13,500	3	\$2,322.50
BPO.PR.W	TSX	13,380	1	\$101,688.00
QSR	TSX	13,300	133	\$1,000,836.00
ECN	TSX	13,300	77	\$81,672.00
VDU	TSX	13,200	28	\$494,631.00
VUN	TSX	13,100	53	\$870,633.00
ATZ	TSX	13,100	103	\$314,831.00
TMG	Venture	13,000	2	\$1,170.00
MT	Venture	13,000	1	\$1,235.00
QRC	Venture	13,000	5	\$7,655.00
MAW	TSX	13,000	2	\$5,167.50
MOON	Venture	13,000	2	\$905.00
AWE	Venture	13,000	1	\$1,040.00
EVE	Venture	13,000	1	\$715.00
SE	CNSX	13,000	2	\$2,310.00
TLO	TSX	13,000	4	\$4,237.50
BES	Venture	13,000	1	\$845.00
NOVR	Venture	12,900	12	\$21,978.00
CEU	TSX	12,900	79	\$14,948.00
CPX	TSX	12,800	128	\$431,902.00
CHE.UN	TSX	12,800	126	\$63,050.00
WN	TSX	12,600	122	\$1,221,325.00
GGD	TSX	12,600	12	\$19,710.00

CCC	CNSX	12,500	3	\$2,022.50
LEXI	Venture	12,500	3	\$1,390.00
UGD	Venture	12,500	3	\$5,190.00
AME	Venture	12,500	3	\$1,760.00
AMC	Venture	12,500	10	\$10,205.00
WLLW	TSX	12,500	10	\$7,860.00
AEZS	TSX	12,500	16	\$6,870.00
KDK	Venture	12,500	8	\$18,906.00
GTR	Venture	12,500	4	\$3,137.50
GLO	TSX	12,500	6	\$9,030.00
VLNS	TSX	12,300	48	\$23,488.00
KRR	TSX	12,300	28	\$44,093.00
JAG	TSX	12,300	73	\$88,936.00
PRB	Venture	12,300	12	\$20,553.00
USA	TSX	12,300	91	\$44,140.00
SNC	TSX	12,200	111	\$287,909.00
EQX	TSX	12,200	109	\$161,715.00
CLS	TSX	12,100	114	\$123,195.00
CHP.UN	TSX	12,100	117	\$161,216.00
AU	Venture	12,100	31	\$13,827.00
CEE	TSX	12,000	31	\$25,707.00
QRO	Venture	12,000	1	\$1,680.00
TOC	CNSX	12,000	5	\$4,915.00
NKL	Venture	12,000	5	\$5,015.00
CRL	CNSX	12,000	5	\$960.00
UGE	Venture	12,000	17	\$22,577.00
CANN	CNSX	12,000	3	\$1,440.00
SPR	CNSX	12,000	1	\$540.00
AX.UN	TSX	12,000	68	\$133,205.00
ISOL	CNSX	12,000	3	\$250.00
COR	Venture	12,000	3	\$1,170.00
IMCX	CNSX	12,000	1	\$1,200.00
RVR	CNSX	12,000	2	\$770.00
DSM	Venture	12,000	3	\$1,680.00
VMX	Venture	12,000	10	\$7,605.00
TNY	CNSX	12,000	8	\$5,390.00
AT	TSX	11,900	70	\$96,676.00
LUG	TSX	11,900	93	\$141,197.00
CPD	TSX	11,800	36	\$143,800.00
TCW	TSX	11,600	48	\$15,851.00
GSI	Venture	11,500	3	\$7,130.00
AUSA	CNSX	11,500	2	\$2,127.50
FL	Venture	11,500	3	\$4,255.00
NEWU	Venture	11,500	1	\$8,740.00
OREA	TSX	11,500	2	\$1,297.50
VIV	Venture	11,500	4	\$6,030.00
EGLD	Venture	11,500	4	\$7,160.00
NSG	CNSX	11,500	3	\$3,450.00
ANX	TSX	11,500	6	\$6,620.00
AAG	Venture	11,400	19	\$11,840.00
WIR.UN	TSX	11,400	53	\$205,580.00
ERO	TSX	11,200	87	\$223,754.00
AYR.A	CNSX	11,100	84	\$308,624.00
AGF.B	TSX	11,100	79	\$62,940.00
MMAT	CNSX	11,000	4	\$5,320.00
VAI	CNSX	11,000	2	\$605.00
WGO	Venture	11,000	10	\$8,220.00
NOVA	CNSX	11,000	2	\$3,275.00
BOS	TSX	11,000	50	\$194,267.00
IO	Venture	11,000	3	\$6,600.00
FTEC	Venture	11,000	2	\$335.00
FRU	TSX	11,000	100	\$55,612.00

KTO	Venture	11,000	3	\$7,475.00
NSP	Venture	11,000	1	\$440.00
NOT	Venture	11,000	3	\$1,760.00
TUF	Venture	11,000	1	\$770.00
PX	Venture	11,000	2	\$1,690.00
CTX	TSX	11,000	5	\$8,380.00
PSK	TSX	10,700	84	\$109,959.00
BEP.UN	TSX	10,700	105	\$830,811.00
IFC	TSX	10,700	106	\$1,620,353.00
TEV	TSX	10,700	23	\$23,953.00
ITP	TSX	10,600	68	\$261,286.00
HIRE	Venture	10,500	7	\$7,330.00
CET	TSX	10,500	2	\$1,550.00
OGN	Venture	10,500	2	\$3,310.00
ETI	CNSX	10,500	2	\$3,992.50
OM	Venture	10,500	8	\$4,925.00
TIUM.U	CNSX	10,500	5	\$4,845.00
FTT	TSX	10,400	95	\$285,502.00
INE	TSX	10,400	93	\$271,951.00
STLC	TSX	10,300	79	\$180,794.00
KSI	Venture	10,300	21	\$21,760.00
IFP	TSX	10,100	96	\$205,092.00
AP.UN	TSX	10,100	99	\$411,727.00
NFI	TSX	10,100	81	\$214,473.00
ITR	Venture	10,100	52	\$43,287.00
LOBE	CNSX	10,000	3	\$825.00
FMAN	CNSX	10,000	1	\$4,600.00
EQX.WT	TSX	10,000	1	\$7,000.00
AFI	CNSX	10,000	1	\$400.00
LN	TSX	10,000	8	\$6,400.00
APP	CNSX	10,000	1	\$600.00
ICM	Venture	10,000	1	\$1,150.00
NTM	CNSX	10,000	1	\$650.00
VLE	TSX	10,000	2	\$4,800.00
ZUM	Venture	10,000	1	\$650.00
IVS	Venture	10,000	1	\$1,800.00
WA	Venture	10,000	1	\$650.00
RCLF	CNSX	10,000	1	\$700.00
ADCO	Venture	10,000	5	\$4,792.50
SLV	CNSX	10,000	8	\$15,635.00
GFG	Venture	10,000	4	\$2,015.00
INV	TSX	10,000	2	\$3,850.00
DAC	Venture	10,000	1	\$550.00
LUXX	CNSX	10,000	1	\$950.00
ILC	Venture	10,000	1	\$450.00
NPK	TSX	10,000	5	\$7,325.00
ACO.X	TSX	9,900	96	\$381,737.00
PSI	TSX	9,900	73	\$71,914.00
WILD	TSX	9,700	24	\$16,869.00
TIH	TSX	9,600	96	\$869,589.00
GGM	Venture	9,500	3	\$1,690.00
SKRR	Venture	9,500	2	\$1,975.00
GCX	Venture	9,500	5	\$1,437.50
KABN	CNSX	9,500	2	\$1,175.00
SUN	CNSX	9,500	2	\$1,472.50
GUD	TSX	9,400	91	\$49,978.00
ZWC	TSX	9,200	13	\$150,572.00
CRR.UN	TSX	9,200	80	\$134,966.00
AOI	TSX	9,200	21	\$10,201.00
DSG	TSX	9,100	87	\$701,880.00
AXU	TSX	9,100	20	\$28,918.00
CU	TSX	9,100	91	\$294,561.00

INX	Venture	9,000	7	\$5,165.00
NRTH	Venture	9,000	4	\$1,525.00
DJI	Venture	9,000	1	\$450.00
AHR	Venture	9,000	2	\$650.00
BTC	CNSX	9,000	3	\$1,690.00
GIT	Venture	9,000	2	\$810.00
VML	Venture	9,000	4	\$3,722.50
KHRN.WT	Venture	9,000	1	\$1,125.00
GQC	Venture	9,000	11	\$3,497.50
GGG	Venture	9,000	1	\$630.00
AMZ	Venture	9,000	1	\$1,485.00
FLY	Venture	9,000	7	\$5,260.00
TI	TSX	9,000	14	\$6,125.00
IPOT	CNSX	9,000	3	\$2,530.00
RYU	Venture	9,000	4	\$1,252.50
STN	TSX	9,000	87	\$355,383.00
ODV	Venture	9,000	17	\$68,399.00
NAM	Venture	9,000	1	\$675.00
ZPR	TSX	9,000	36	\$87,220.00
QMC	Venture	9,000	3	\$2,067.50
AUP	TSX	8,900	89	\$169,154.00
BNCH	Venture	8,900	6	\$9,108.00
RNW	TSX	8,800	79	\$155,353.00
IGM	TSX	8,800	88	\$303,674.00
DRT	TSX	8,700	32	\$24,536.00
TAAL	CNSX	8,600	7	\$17,659.00
GSV	TSX	8,500	17	\$7,670.00
PEA	TSX	8,500	5	\$4,560.00
TEST	Venture	8,500	6	\$1,340.00
VZLA	Venture	8,500	22	\$12,242.00
CUF.UN	TSX	8,500	82	\$75,507.00
PLU	Venture	8,500	2	\$2,445.00
TSK	TSX	8,500	3	\$2,762.50
MIN	TSX	8,500	4	\$8,240.00
QUIS	Venture	8,500	5	\$8,465.00
CASA	Venture	8,500	1	\$1,275.00
PXA	Venture	8,500	3	\$2,180.00
GSC	TSX	8,400	84	\$44,400.00
BUS	Venture	8,300	15	\$13,928.00
MRT.UN	TSX	8,300	35	\$48,512.00
CGO	TSX	8,300	62	\$672,056.00
CSH.UN	TSX	8,200	79	\$95,750.00
XSU	TSX	8,200	22	\$305,427.00
BLX	TSX	8,100	81	\$325,873.00
SHL	Venture	8,000	2	\$720.00
ROK	Venture	8,000	1	\$1,400.00
MFM	Venture	8,000	1	\$360.00
BAT	Venture	8,000	1	\$720.00
RK	Venture	8,000	1	\$1,160.00
GCL	TSX	8,000	4	\$6,590.00
LXE	Venture	8,000	2	\$5,600.00
MX	TSX	8,000	80	\$420,792.00
MIS	CNSX	8,000	2	\$2,470.00
BKI	TSX	8,000	2	\$1,337.50
MMM	Venture	8,000	2	\$560.00
SAM	TSX	8,000	3	\$2,195.00
FMS	Venture	8,000	2	\$320.00
FD	Venture	8,000	51	\$115,230.00
IAG	TSX	7,900	77	\$454,783.00
GLDX	Venture	7,900	20	\$25,023.00
VSC	TSX	7,900	12	\$198,446.00
WHG	Venture	7,900	39	\$14,628.00

GCM	TSX	7,800	73	\$48,561.00
MOGO	TSX	7,700	62	\$30,678.00
VSR	Venture	7,600	6	\$10,139.00
COO	Venture	7,500	2	\$787.50
RWB	CNSX	7,500	8	\$5,050.00
NTE	Venture	7,500	1	\$1,050.00
STEM	CNSX	7,500	3	\$4,125.00
TFII	TSX	7,500	73	\$499,868.00
GTWO	Venture	7,500	4	\$3,575.00
AEX	Venture	7,500	5	\$5,625.00
CD	Venture	7,500	4	\$7,760.00
RZE	Venture	7,500	7	\$2,795.00
HAN	Venture	7,500	3	\$3,652.50
QEC	TSX	7,500	2	\$942.50
SGU	Venture	7,500	3	\$975.00
ISO	Venture	7,500	7	\$10,521.00
SOLG	TSX	7,500	3	\$5,095.00
GFL	TSX	7,300	73	\$266,906.00
CXB	TSX	7,100	15	\$17,125.00
PKI	TSX	7,100	68	\$285,043.00
XPHY	CNSX	7,000	8	\$15,715.00
LXG	Venture	7,000	3	\$5,580.00
EAM	Venture	7,000	4	\$1,422.50
GBML	Venture	7,000	1	\$735.00
GIS	Venture	7,000	1	\$1,715.00
WHN	Venture	7,000	5	\$5,720.00
MICH	CNSX	7,000	1	\$1,785.00
NRN	Venture	7,000	3	\$450.00
SFX	Venture	7,000	1	\$175.00
DM	Venture	7,000	3	\$755.00
LXR	TSX	7,000	2	\$960.00
CSM	TSX	7,000	2	\$140.00
TRIL	TSX	7,000	62	\$164,902.00
EOX	TSX	7,000	2	\$245.00
AZM	Venture	7,000	7	\$5,740.00
LIT	Venture	7,000	1	\$490.00
DMX	Venture	7,000	3	\$2,240.00
SIXW	CNSX	7,000	1	\$1,925.00
STMP	Venture	7,000	3	\$95.00
ESU	Venture	7,000	4	\$475.00
JG	Venture	7,000	4	\$2,295.00
FUU	Venture	7,000	1	\$455.00
CME	CNSX	7,000	1	\$840.00
OOR	Venture	7,000	3	\$405.00
CALI	CNSX	7,000	1	\$455.00
SPI	Venture	7,000	4	\$605.00
APR.UN	TSX	6,900	47	\$75,081.00
RME	TSX	6,800	42	\$48,348.00
CWX	TSX	6,800	68	\$48,247.00
GOOS	TSX	6,800	65	\$283,239.00
EFX	TSX	6,800	63	\$46,854.00
OIII	Venture	6,800	11	\$20,634.00
RCI.B	TSX	6,600	58	\$401,850.00
JWEL	TSX	6,600	58	\$240,467.00
HHL	TSX	6,600	19	\$50,800.00
CWB	TSX	6,600	62	\$201,970.00
MMA	Venture	6,500	4	\$2,007.50
STND	Venture	6,500	2	\$775.00
HS	CNSX	6,500	4	\$715.00
RRI	Venture	6,500	4	\$1,867.50
SSVR	CNSX	6,500	3	\$6,060.00
NDVA	Venture	6,500	4	\$1,425.00

SQD	Venture	6,500	5	\$1,690.00
ATP	TSX	6,500	37	\$16,951.00
CJ	TSX	6,500	7	\$4,040.00
UEX	TSX	6,500	3	\$1,055.00
NWH.UN	TSX	6,500	65	\$80,542.00
KG	Venture	6,500	1	\$1,365.00
IPT	Venture	6,500	7	\$6,380.00
OILS	CNSX	6,500	3	\$1,107.50
NVX	Venture	6,500	3	\$1,885.00
WTE	TSX	6,400	55	\$104,596.00
CF	TSX	6,400	62	\$58,717.00
SIL	TSX	6,400	63	\$74,715.00
VDY	TSX	6,400	10	\$212,105.00
X	TSX	6,400	61	\$820,942.00
ZCS	TSX	6,400	9	\$93,326.00
MGR	Venture	6,400	7	\$6,604.00
MFI	TSX	6,300	61	\$172,408.00
FSZ	TSX	6,200	51	\$66,218.00
BIP.UN	TSX	6,200	62	\$399,938.00
FIE	TSX	6,100	12	\$41,493.00
HEU	TSX	6,100	18	\$140,500.00
GPR	TSX	6,100	28	\$6,597.00
SOT.UN	TSX	6,100	42	\$25,945.00
SUGR.WT	Venture	6,000	1	\$120.00
VIBE	CNSX	6,000	1	\$3,720.00
MAU	Venture	6,000	3	\$4,950.00
OVT	Venture	6,000	4	\$3,565.00
AZ	Venture	6,000	3	\$4,200.00
EWK	Venture	6,000	1	\$1,260.00
LB	TSX	6,000	56	\$198,795.00
CODE	CNSX	6,000	2	\$1,015.00
CCD	Venture	6,000	1	\$180.00
SRG	Venture	6,000	3	\$3,490.00
CDU	Venture	6,000	1	\$240.00
SEI	Venture	6,000	1	\$480.00
GC	TSX	6,000	52	\$224,219.00
SRHI	TSX	6,000	2	\$1,930.00
PILL	CNSX	6,000	3	\$4,320.00
ERTH	CNSX	6,000	2	\$1,627.50
TK	Venture	6,000	2	\$1,140.00
BZ	Venture	6,000	2	\$4,380.00
NNO	Venture	5,800	17	\$17,998.00
MDI	TSX	5,800	50	\$38,251.00
SES	TSX	5,700	46	\$13,842.00
IDG	TSX	5,700	16	\$13,866.00
XEI	TSX	5,600	14	\$111,521.00
SEA	TSX	5,600	56	\$140,169.00
HIGH	Venture	5,600	11	\$9,596.00
KER	TSX	5,500	6	\$700.00
DLTA	Venture	5,500	2	\$2,335.00
RKR	Venture	5,500	2	\$1,672.50
BXXX	CNSX	5,500	2	\$692.50
BCE.PR.J	TSX	5,500	8	\$75,307.00
XIC	TSX	5,500	10	\$152,728.00
EMM	Venture	5,500	4	\$1,335.00
HTR	Venture	5,500	5	\$6,050.00
CGOC	CNSX	5,500	2	\$2,365.00
HOM.U	TSX	5,500	55	\$57,976.00
LR	Venture	5,500	3	\$3,905.00
CZO	Venture	5,500	3	\$3,780.00
HUD	Venture	5,500	1	\$1,595.00

FSY	TSX	5,500	3	\$1,010.00
HARY	CNSX	5,500	2	\$990.00
AYA	TSX	5,400	5	\$16,034.00
PRYM	Venture	5,400	6	\$8,814.00
RUS	TSX	5,300	29	\$113,132.00
LI	Venture	5,300	11	\$6,641.00
PL	TSX	5,300	49	\$44,275.00
TCN	TSX	5,300	50	\$58,426.00
F	Venture	5,300	3	\$7,798.00
MAX	TSX	5,300	12	\$6,204.00
RSI	TSX	5,300	47	\$29,896.00
VSP	TSX	5,300	22	\$327,497.00
ZUT	TSX	5,200	9	\$124,476.00
BBU.UN	TSX	5,200	43	\$254,487.00
XUT	TSX	5,200	9	\$150,996.00
MCLD	Venture	5,200	13	\$8,649.00
MND	TSX	5,200	17	\$8,108.00
VSB	TSX	5,200	4	\$127,034.00
ARU	Venture	5,100	15	\$19,553.00
NGEN	Venture	5,100	9	\$8,920.00
MTX	Venture	5,000	3	\$250.00
JOY	TSX	5,000	2	\$1,207.50
XSB	TSX	5,000	17	\$140,968.00
MMY	Venture	5,000	1	\$450.00
QTA	Venture	5,000	2	\$350.00
EAST	Venture	5,000	1	\$125.00
GMA	Venture	5,000	1	\$1,050.00
XBB	TSX	5,000	26	\$166,382.00
GUG	Venture	5,000	1	\$350.00
RW	Venture	5,000	4	\$2,475.00
VEXT	CNSX	5,000	4	\$3,150.00
BLGV	CNSX	5,000	3	\$125.00
BLUE	Venture	5,000	1	\$500.00
WIFI	CNSX	5,000	1	\$950.00
NCX	Venture	5,000	2	\$1,245.00
JPWR.UN	Venture	5,000	1	\$675.00
USGD	CNSX	5,000	1	\$925.00
PLAY	CNSX	5,000	2	\$600.00
CP	TSX	5,000	50	\$2,078,576.00
PTX	CNSX	5,000	1	\$275.00
DB	Venture	5,000	1	\$375.00
COOL	CNSX	5,000	1	\$1,725.00
VIS	Venture	5,000	1	\$225.00
KGS	Venture	5,000	2	\$480.00
VLC	Venture	5,000	1	\$2,500.00
CDPR	CNSX	5,000	3	\$2,125.00
NVEI.U	TSX	5,000	33	\$234,377.00
DNT	TSX	5,000	1	\$450.00
XUS.U	TSX	5,000	5	\$230,900.00
ATC	Venture	5,000	5	\$950.00
PA	Venture	5,000	1	\$1,025.00
ETR	CNSX	5,000	3	\$1,447.50
KBEV	CNSX	5,000	2	\$300.00
WMG	Venture	5,000	2	\$550.00
EASY	CNSX	5,000	1	\$2,050.00
CVGR	CNSX	5,000	1	\$275.00
INNO	CNSX	5,000	3	\$1,350.00
MEX	Venture	5,000	1	\$450.00
NWX	Venture	5,000	1	\$2,300.00
MCI	Venture	5,000	1	\$1,275.00
ICO	Venture	5,000	1	\$275.00

MTL	TSX	4,900	45	\$50,761.00
LGO	TSX	4,900	10	\$5,471.00
HSU	TSX	4,900	25	\$191,178.00
BDT	TSX	4,900	21	\$35,560.00
HXU	TSX	4,800	11	\$194,296.00
BLU	TSX	4,800	43	\$18,580.00
CGG	TSX	4,800	36	\$9,021.00
CCL.B	TSX	4,800	43	\$280,602.00
VFF	TSX	4,700	45	\$64,258.00
CRBK	Venture	4,700	3	\$7,028.00
URC	Venture	4,700	3	\$5,424.00
VPH	CNSX	4,700	8	\$5,249.00
OSI	Venture	4,700	7	\$5,937.00
ONEX	TSX	4,700	39	\$332,828.00
VGCX	TSX	4,600	41	\$58,192.00
ZCM	TSX	4,600	12	\$80,546.00
RCG	TSX	4,600	16	\$7,360.00
ZFR	Venture	4,500	1	\$675.00
FE	CNSX	4,500	1	\$720.00
INO.UN	TSX	4,500	29	\$39,442.00
VEIN	Venture	4,500	4	\$810.00
GGX	Venture	4,500	1	\$742.50
FORT	Venture	4,500	1	\$810.00
CANX	Venture	4,500	4	\$585.00
CMD	Venture	4,500	3	\$652.50
EXM	CNSX	4,500	3	\$810.00
JET	Venture	4,500	2	\$3,990.00
SNG	Venture	4,500	4	\$1,155.00
BITK	Venture	4,500	2	\$1,620.00
LPS	Venture	4,500	2	\$1,500.00
TML	TSX	4,500	3	\$5,966.00
BRCK.U	CNSX	4,500	6	\$660.00
ELR	TSX	4,500	3	\$1,915.00
POT	CNSX	4,500	3	\$1,252.50
JCO	Venture	4,500	2	\$765.00
PSD	TSX	4,500	4	\$4,125.00
BYL	TSX	4,500	5	\$3,660.00
GLM	CNSX	4,500	1	\$675.00
PRT	CNSX	4,500	2	\$880.00
TRCE	Venture	4,500	1	\$765.00
BUD	Venture	4,500	1	\$517.50
BME	Venture	4,500	2	\$2,880.00
ISH	CNSX	4,500	4	\$660.00
JNH	Venture	4,500	2	\$5,490.00
CWC	Venture	4,500	2	\$627.50
FTN.PR.A	TSX	4,500	11	\$46,012.00
ORE	Venture	4,500	5	\$4,080.00
HCG	TSX	4,500	45	\$134,589.00
MCUR	CNSX	4,500	4	\$2,920.00
HGD	TSX	4,400	13	\$40,364.00
DIV	TSX	4,400	24	\$10,285.00
CRT.UN	TSX	4,400	44	\$66,646.00
NUAG	TSX	4,400	25	\$31,279.00
CUB	Venture	4,300	5	\$4,330.00
VMD	TSX	4,300	42	\$51,867.00
MTY	TSX	4,200	36	\$224,191.00
SAP	TSX	4,200	39	\$153,467.00
ZWB	TSX	4,200	9	\$73,804.00
KXS	TSX	4,100	41	\$786,787.00
BPY.UN	TSX	4,100	36	\$80,297.00
PTQ	Venture	4,100	2	\$6,385.00

BRU	TSX	4,100	6	\$4,644.00
ZOE	TSX	4,100	6	\$217,252.00
AQS	Venture	4,000	1	\$440.00
TMAS	CNSX	4,000	3	\$3,200.00
RVL	Venture	4,000	2	\$680.00
BARU	Venture	4,000	6	\$512.50
DWS	Venture	4,000	2	\$522.50
HSTR	Venture	4,000	6	\$3,580.00
BBM	CNSX	4,000	1	\$200.00
IRV	CNSX	4,000	10	\$9,521.00
GEMC	Venture	4,000	1	\$1,120.00
NLH	Venture	4,000	1	\$2,000.00
TCL.A	TSX	4,000	33	\$77,512.00
GPH	Venture	4,000	2	\$1,620.00
REG	Venture	4,000	7	\$4,346.00
EAC	Venture	4,000	1	\$380.00
BLLG	CNSX	4,000	3	\$3,130.00
ADZN	Venture	4,000	4	\$3,810.00
KC	Venture	4,000	1	\$1,160.00
RIV	TSX	4,000	2	\$4,120.00
TGIF	CNSX	4,000	1	\$280.00
TRIP	CNSX	4,000	1	\$380.00
GRA	Venture	4,000	17	\$14,516.00
GBR	Venture	3,900	26	\$66,617.00
SIA	TSX	3,900	29	\$53,328.00
RCH	TSX	3,900	36	\$145,581.00
PFIA	TSX	3,800	6	\$40,797.00
PRV.UN	TSX	3,800	18	\$22,211.00
PRMW	TSX	3,800	38	\$75,654.00
CCA	TSX	3,800	38	\$361,361.00
FIL	Venture	3,800	7	\$7,076.00
HOT.UN	TSX	3,800	19	\$14,294.00
FAP	TSX	3,700	8	\$11,339.00
CTC.A	TSX	3,700	37	\$610,023.00
BU	TSX	3,700	8	\$8,732.00
XTG	TSX	3,600	3	\$4,506.00
SII	TSX	3,600	29	\$141,272.00
MDF	TSX	3,600	24	\$31,794.00
ROMJ	Venture	3,600	6	\$13,127.00
AFN	TSX	3,600	36	\$113,898.00
VGH	TSX	3,600	12	\$168,132.00
GSPR	Venture	3,500	2	\$1,120.00
SHOP	TSX	3,500	35	\$4,850,691.00
IOM	Venture	3,500	3	\$4,610.00
VG	Venture	3,500	3	\$1,477.50
CYM	Venture	3,500	1	\$717.50
DCBO	TSX	3,500	25	\$226,658.00
BTB.UN	TSX	3,500	22	\$12,989.00
REAX	Venture	3,500	7	\$7,277.00
TGC	CNSX	3,500	1	\$770.00
GLDN	Venture	3,500	1	\$577.50
DEX	Venture	3,500	2	\$1,015.00
WRX	TSX	3,500	1	\$560.00
CFY	Venture	3,500	2	\$1,480.00
MGM.WT	Venture	3,500	5	\$665.00
GGI	Venture	3,500	2	\$1,625.00
All	TSX	3,500	1	\$2,310.00
BEW	Venture	3,500	3	\$840.00
KUT	Venture	3,500	3	\$1,955.00
ENB.PF.V	TSX	3,500	11	\$56,223.00
IGX	Venture	3,500	1	\$1,015.00
CAPT	Venture	3,500	1	\$840.00

MSV	Venture	3,500	3	\$1,750.00
STEP	TSX	3,500	5	\$2,410.00
RVX	TSX	3,400	4	\$3,376.00
FWZ	Venture	3,400	3	\$3,468.00
STE	Venture	3,400	6	\$6,688.00
WTER	CNSX	3,400	9	\$4,814.00
VCN	TSX	3,400	12	\$119,351.00
MMX	Venture	3,400	34	\$23,307.00
XFR	TSX	3,400	9	\$68,408.00
JE	TSX	3,400	26	\$21,497.00
SMT	TSX	3,400	21	\$12,795.00
DC.A	TSX	3,400	23	\$4,799.00
DME	Venture	3,300	9	\$5,522.00
CDV	TSX	3,300	2	\$3,333.00
PLTH.WT	CNSX	3,300	18	\$9,467.00
XQB	TSX	3,300	3	\$72,408.00
VGG	TSX	3,300	10	\$200,690.00
ARTG	Venture	3,300	13	\$20,166.00
CIGI	TSX	3,200	31	\$379,230.00
LNR	TSX	3,100	31	\$202,735.00
DHC	CNSX	3,000	2	\$150.00
VAU	Venture	3,000	1	\$720.00
NAR	Venture	3,000	1	\$150.00
MD	Venture	3,000	1	\$2,580.00
NCP	TSX	3,000	1	\$495.00
DWR	CNSX	3,000	1	\$225.00
TBP.WT.A	TSX	3,000	1	\$240.00
MAH	Venture	3,000	1	\$75.00
ZLU	TSX	3,000	27	\$117,859.00
MBA	TSX	3,000	3	\$2,010.00
NBY	Venture	3,000	2	\$1,820.00
BAMM	CNSX	3,000	3	\$1,317.50
RUG	Venture	3,000	1	\$255.00
AFM	Venture	3,000	1	\$795.00
OPS	TSX	3,000	1	\$3,360.00
ETG	TSX	3,000	2	\$1,490.00
MAKA	CNSX	3,000	1	\$1,590.00
KLS	TSX	3,000	4	\$1,975.00
DGO	Venture	3,000	1	\$285.00
HFP	TSX	3,000	2	\$23,490.00
ANTL	Venture	3,000	1	\$765.00
PRG	Venture	3,000	1	\$720.00
NVV	Venture	3,000	2	\$375.00
FTN	TSX	3,000	7	\$10,980.00
PIPE	Venture	3,000	3	\$2,070.00
FLT.WT	Venture	3,000	2	\$270.00
NSCI	Venture	3,000	1	\$1,260.00
THC	CNSX	3,000	1	\$285.00
OWLI	CNSX	3,000	1	\$225.00
CBK	CNSX	3,000	1	\$705.00
VLI	Venture	3,000	1	\$75.00
BWLK	Venture	3,000	2	\$1,650.00
PRMO	CNSX	3,000	1	\$255.00
SHLE	TSX	3,000	2	\$270.00
SSE	Venture	3,000	1	\$165.00
BLR	CNSX	3,000	2	\$767.50
HSE.PR.A	TSX	3,000	13	\$26,051.00
TWR	Venture	3,000	1	\$240.00
ABST	TSX	2,900	29	\$38,657.00
VHI	Venture	2,900	10	\$7,458.00
PGX	Venture	2,900	6	\$3,434.00

BBA	TSX	2,900	29	\$261,854.00
ZLB	TSX	2,900	17	\$100,361.00
GPV	Venture	2,900	29	\$74,145.00
SJ	TSX	2,800	27	\$125,821.00
DGS	TSX	2,800	5	\$9,845.00
IMV	TSX	2,800	19	\$12,755.00
ELO	Venture	2,800	3	\$5,002.00
LBS	TSX	2,800	7	\$18,583.00
FURY	TSX	2,800	5	\$5,162.00
NVEI	TSX	2,700	18	\$163,567.00
TOT	TSX	2,700	27	\$8,575.00
PSB	TSX	2,700	8	\$50,178.00
HLS	TSX	2,700	24	\$46,798.00
ENGH	TSX	2,700	26	\$178,657.00
MAG	TSX	2,700	27	\$58,012.00
XIT	TSX	2,700	14	\$117,100.00
CDZ	TSX	2,700	6	\$71,114.00
CRH	TSX	2,700	20	\$9,946.00
RFP	TSX	2,600	20	\$19,518.00
SOY	TSX	2,600	26	\$34,024.00
ZZZ	TSX	2,600	22	\$63,576.00
ZCN	TSX	2,600	6	\$61,112.00
TFC	CNSX	2,600	6	\$3,850.00
PD	TSX	2,600	25	\$70,069.00
GPG	Venture	2,500	2	\$1,050.00
HAB	TSX	2,500	7	\$28,595.00
ARIC	Venture	2,500	4	\$255.00
EPL	Venture	2,500	1	\$375.00
GCN	Venture	2,500	2	\$297.50
ZEU	CNSX	2,500	1	\$487.50
CNE	TSX	2,500	16	\$10,013.00
CNFA	CNSX	2,500	2	\$957.50
AWX	Venture	2,500	1	\$250.00
ITKO	CNSX	2,500	1	\$525.00
POND	Venture	2,500	1	\$725.00
ACQ	TSX	2,500	25	\$75,289.00
AUMB	Venture	2,500	4	\$1,212.50
NIF.UN	TSX	2,500	8	\$2,725.00
ENB.PR.V	TSX	2,500	17	\$42,190.00
RSS	Venture	2,500	1	\$1,100.00
PML	Venture	2,500	2	\$305.00
IGLD	CNSX	2,500	1	\$1,250.00
CUU	Venture	2,500	1	\$462.50
XAU	TSX	2,400	20	\$5,807.00
ALS	TSX	2,400	23	\$29,767.00
FSV	TSX	2,400	24	\$419,815.00
ITH	TSX	2,400	5	\$4,584.00
MAV	TSX	2,400	6	\$11,785.00
PLZ.UN	TSX	2,400	10	\$8,779.00
KPT	TSX	2,300	8	\$27,136.00
PZA	TSX	2,300	23	\$21,016.00
BDI	TSX	2,300	5	\$4,524.00
EIT.UN	TSX	2,200	13	\$21,829.00
BEPC	TSX	2,200	21	\$209,527.00
SDE	Venture	2,200	7	\$6,821.00
FTRP	CNSX	2,200	6	\$9,294.00
IFX	Venture	2,200	2	\$2,441.00
MI.UN	TSX	2,200	20	\$41,720.00
STC	Venture	2,200	6	\$6,955.00
HGY	TSX	2,100	3	\$11,838.00
STGO	TSX	2,100	5	\$4,291.00
PIC.PR.A	TSX	2,100	8	\$29,094.00

ACRG.A.U	CNSX	2,100	8	\$8,601.00
KTN.WT	Venture	2,000	1	\$140.00
TORQ	Venture	2,000	2	\$1,435.00
DBO	TSX	2,000	1	\$240.00
FFOX	Venture	2,000	2	\$420.00
DN	TSX	2,000	2	\$1,170.00
CGL	TSX	2,000	10	\$30,398.00
ACP	Venture	2,000	1	\$180.00
FMN	Venture	2,000	1	\$210.00
CMC	CNSX	2,000	1	\$160.00
SWA	Venture	2,000	2	\$660.00
HDI	TSX	2,000	20	\$48,826.00
ALV	Venture	2,000	1	\$1,640.00
ORS	Venture	2,000	1	\$130.00
NSAU	CNSX	2,000	1	\$200.00
XTT	Venture	2,000	1	\$290.00
GR	Venture	2,000	1	\$1,280.00
NOA	TSX	2,000	10	\$27,892.00
CRE	Venture	2,000	1	\$1,620.00
TCAN	CNSX	2,000	2	\$1,460.00
CVM	Venture	2,000	2	\$40.00
PBX	Venture	2,000	1	\$340.00
AAX	Venture	2,000	1	\$280.00
NORA	Venture	2,000	1	\$160.00
XEF	TSX	2,000	14	\$65,154.00
CNTR	CNSX	2,000	1	\$1,100.00
SOIL	Venture	2,000	1	\$230.00
NGEX	Venture	2,000	1	\$1,140.00
ALA.PR.K	TSX	2,000	2	\$48,520.00
ASND	TSX	2,000	1	\$180.00
XTRX	CNSX	2,000	1	\$740.00
NWC	TSX	2,000	20	\$66,602.00
PLC	TSX	2,000	19	\$58,079.00
WCC	Venture	2,000	1	\$390.00
WLF	Venture	2,000	4	\$410.00
CSO	Venture	2,000	1	\$370.00
NVCN	TSX	2,000	6	\$2,150.00
XMG	CNSX	2,000	2	\$100.00
MCL	CNSX	2,000	1	\$110.00
MSI	TSX	1,900	19	\$56,673.00
HWX	TSX	1,900	10	\$3,634.00
IVQ	TSX	1,900	5	\$4,468.00
CMG	TSX	1,900	10	\$10,435.00
XDIV	TSX	1,900	4	\$37,677.00
FTS.PR.M	TSX	1,900	18	\$34,922.00
MPCT.UN	TSX	1,900	5	\$11,330.00
MVP	Venture	1,900	3	\$4,702.00
ZWU	TSX	1,900	3	\$23,425.00
MRG.UN	TSX	1,900	15	\$29,860.00
AIM	TSX	1,900	17	\$7,416.00
DR	TSX	1,900	19	\$14,292.00
PVS.PR.D	TSX	1,800	5	\$45,212.00
TMD	TSX	1,800	10	\$3,208.00
PBH	TSX	1,800	18	\$188,500.00
BTR	Venture	1,800	2	\$2,118.00
ADW.A	TSX	1,800	13	\$19,497.00
HUV	TSX	1,800	11	\$56,350.00
RE	Venture	1,800	2	\$2,625.00
GRZ	Venture	1,800	2	\$3,710.00
IBG	TSX	1,800	15	\$13,108.00
NXF	TSX	1,800	6	\$7,037.00

JPA	Venture	1,700	3	\$15,982.00
EQB	TSX	1,700	17	\$164,033.00
DXP	TSX	1,700	12	\$31,864.00
GTMS	TSX	1,700	5	\$2,586.00
ERE.UN	TSX	1,700	15	\$7,215.00
FFH	TSX	1,700	17	\$764,065.00
BYRN	CNSX	1,700	3	\$3,006.00
RCK	Venture	1,700	3	\$1,941.00
BEI.UN	TSX	1,600	16	\$55,824.00
VQS	Venture	1,600	6	\$6,860.00
CJT	TSX	1,600	16	\$345,802.00
HVG	Venture	1,500	1	\$247.50
VPH.WT	CNSX	1,500	1	\$750.00
WIL	Venture	1,500	1	\$495.00
ORV	TSX	1,500	1	\$412.50
LRA	Venture	1,500	1	\$1,170.00
CGN	CNSX	1,500	1	\$495.00
JUGR	Venture	1,500	1	\$240.00
HZM	TSX	1,500	1	\$172.50
GGC	CNSX	1,500	3	\$585.00
GMX	TSX	1,500	1	\$990.00
XX	Venture	1,500	1	\$1,890.00
IMP	TSX	1,500	1	\$1,050.00
NRI	TSX	1,500	1	\$1,320.00
BHT	Venture	1,500	1	\$187.50
PAC	Venture	1,500	4	\$1,540.00
YES	Venture	1,500	1	\$390.00
XTD	TSX	1,500	4	\$4,582.00
CTZ	Venture	1,500	1	\$1,395.00
STA	Venture	1,500	1	\$345.00
AIF	TSX	1,500	15	\$74,228.00
WI	Venture	1,500	1	\$315.00
III	TSX	1,500	5	\$6,076.00
WGC	CNSX	1,500	2	\$255.00
FSB	TSX	1,500	3	\$15,060.00
BBTV	TSX	1,500	7	\$19,159.00
SEB	Venture	1,500	1	\$232.50
CSW.A	TSX	1,500	13	\$24,752.00
CLV	Venture	1,500	2	\$210.00
PSLV	TSX	1,500	3	\$16,215.00
HP	CNSX	1,500	2	\$247.50
BGI.UN	TSX	1,400	5	\$8,019.00
BAM.PF.E	TSX	1,400	4	\$22,510.00
VRE	TSX	1,400	5	\$42,780.00
XEM	TSX	1,400	7	\$50,414.00
MAXR	TSX	1,400	14	\$50,982.00
ZDV	TSX	1,400	2	\$23,022.00
ZSP.U	TSX	1,400	13	\$56,734.00
TGM	Venture	1,400	1	\$2,170.00
TMR	TSX	1,400	14	\$1,806.00
BBD.PR.C	TSX	1,400	5	\$17,111.00
TD.PF.K	TSX	1,354	12	\$29,255.64
TF	TSX	1,300	11	\$11,450.00
TD.PF.G	TSX	1,300	4	\$33,099.00
IMCC	CNSX	1,300	4	\$2,799.00
VCE	TSX	1,300	4	\$48,308.00
KUYA	CNSX	1,300	3	\$2,705.00
FEC	TSX	1,300	4	\$3,553.00
XFC	TSX	1,300	2	\$31,356.00
ENB.PR.N	TSX	1,200	11	\$18,207.00
KEG.UN	TSX	1,200	12	\$14,428.00
PRN	TSX	1,200	12	\$28,270.00

ASM	TSX	1,200	4	\$1,538.00
NEPT	TSX	1,200	12	\$2,717.00
LBS.PR.A	TSX	1,200	8	\$12,278.00
DIVS	TSX	1,100	3	\$17,010.00
ONC	TSX	1,100	6	\$5,048.00
BPO.PR.I	TSX	1,100	7	\$18,509.00
BIPC	TSX	1,100	9	\$93,495.00
NA.PR.W	TSX	1,100	8	\$20,523.00
PTM	TSX	1,100	6	\$3,610.00
EMX	Venture	1,100	4	\$4,274.00
EMA.PR.H	TSX	1,100	9	\$28,038.00
TSU	TSX	1,100	10	\$87,838.00
TOY	TSX	1,100	11	\$33,302.00
DNG	TSX	1,100	5	\$2,036.00
ZWK	TSX	1,100	8	\$27,122.00
RIT	TSX	1,100	8	\$18,195.00
ENB.PR.T	TSX	1,100	9	\$15,059.00
PPL.PF.A	TSX	1,100	8	\$24,330.00
ICL	Venture	1,100	1	\$1,309.00
XEB	TSX	1,100	3	\$22,819.00
FPR	TSX	1,100	5	\$22,542.00
CGC	Venture	1,100	4	\$2,660.00
VBG	TSX	1,100	2	\$30,843.00
HOM.UN	TSX	1,100	7	\$14,901.00
BMO.PR.E	TSX	1,031	8	\$22,886.27
CMAR	TSX	1,000	1	\$20,930.00
OYL	Venture	1,000	1	\$490.00
TSD	Venture	1,000	1	\$245.00
FFH.PR.G	TSX	1,000	7	\$13,027.00
MENE	Venture	1,000	2	\$615.00
MCB	TSX	1,000	1	\$475.00
EHT	Venture	1,000	1	\$30.00
JOSE	TSX	1,000	2	\$760.00
CSX	Venture	1,000	1	\$395.00
SOC	Venture	1,000	1	\$50.00
AXIS	Venture	1,000	1	\$330.00
GZD	Venture	1,000	1	\$55.00
AION	CNSX	1,000	1	\$75.00
KOR	TSX	1,000	10	\$3,169.00
RUP	Venture	1,000	6	\$5,469.00
BBT	CNSX	1,000	1	\$90.00
PCQ	Venture	1,000	1	\$65.00
RPC	Venture	1,000	1	\$35.00
AFF	Venture	1,000	1	\$215.00
LFE.PR.B	TSX	1,000	5	\$9,898.00
ENB.PF.E	TSX	1,000	8	\$13,048.00
ENB.PF.I	TSX	1,000	10	\$24,275.00
NOM	CNSX	1,000	1	\$970.00
LWR	Venture	1,000	1	\$305.00
CUDA	Venture	1,000	1	\$60.00
EW	Venture	1,000	1	\$45.00
OGD	TSX	1,000	1	\$830.00
MAL	TSX	1,000	10	\$9,498.00
VRB	Venture	1,000	1	\$90.00
MPH	Venture	1,000	2	\$850.00
TD.PF.C	TSX	1,000	7	\$20,292.00
CGM	CNSX	1,000	1	\$180.00
AD.UN	TSX	1,000	10	\$14,718.00
SFD	TSX	1,000	1	\$425.00
DE	Venture	1,000	4	\$2,183.00
EIF	TSX	1,000	10	\$39,362.00

SYH	Venture	1,000	1	\$180.00
BIP.PR.D	TSX	1,000	6	\$24,000.00
SIG	CNSX	1,000	1	\$200.00
SZLS.WT	TSX	1,000	1	\$60.00
MRO	Venture	1,000	1	\$105.00
GPM	Venture	1,000	1	\$65.00
IQ	Venture	1,000	1	\$360.00
SRV.UN	TSX	1,000	1	\$3,040.00
IPCI	TSX	1,000	1	\$185.00
VIPR	Venture	1,000	2	\$390.00
TRP.PR.J	TSX	1,000	6	\$25,406.00
ORGN	CNSX	1,000	1	\$150.00
PEX	Venture	1,000	1	\$65.00
FUND	Venture	1,000	1	\$220.00
NUR	CNSX	1,000	1	\$350.00
MGG	Venture	1,000	1	\$520.00
SIS	TSX	1,000	10	\$13,961.00
THE	TSX	1,000	1	\$18,870.00
DFLY	CNSX	1,000	1	\$460.00
XBAL	TSX	1,000	4	\$25,437.00
SLF.PR.A	TSX	1,000	7	\$24,987.00
DYG	Venture	1,000	1	\$80.00
MGZ.H	Venture	1,000	1	\$80.00
AQA	TSX	1,000	1	\$115.00
BPO.PR.A	TSX	900	7	\$12,906.00
BMO.PR.T	TSX	900	8	\$17,355.00
HPF	TSX	900	2	\$2,034.00
CM.PR.S	TSX	900	8	\$18,357.00
CPX.PR.C	TSX	900	8	\$16,097.00
XMV	TSX	900	2	\$27,909.00
CM.PR.R	TSX	900	6	\$21,901.00
BPO.PR.T	TSX	900	9	\$14,232.00
ALC	TSX	900	4	\$11,970.00
XQQ	TSX	900	9	\$88,157.00
BAD	TSX	900	9	\$35,807.00
BAM.PF.A	TSX	900	5	\$17,328.00
NA.PR.E	TSX	900	9	\$18,360.00
BYD	TSX	900	9	\$190,212.00
ENB.PF.K	TSX	900	8	\$20,407.00
CFX	TSX	800	4	\$5,690.00
TRP.PR.K	TSX	800	7	\$19,972.00
WED	Venture	800	3	\$1,880.00
CSU	TSX	800	8	\$1,292,000.00
UFS	TSX	800	8	\$31,938.00
POW.PR.D	TSX	800	7	\$20,130.00
SW	TSX	800	8	\$15,767.00
ENB.PR.F	TSX	800	7	\$11,147.00
ALA.PR.U	TSX	800	5	\$14,594.00
XWD	TSX	800	1	\$48,560.00
BAM.PR.T	TSX	800	7	\$11,937.00
XCB	TSX	800	7	\$18,115.00
BAM.PR.B	TSX	800	5	\$7,605.00
ENB.PR.B	TSX	800	5	\$9,837.00
CKG	Venture	800	4	\$3,534.00
XSAB	TSX	800	2	\$17,004.00
PIF	TSX	800	8	\$14,596.00
TD.PF.J	TSX	800	6	\$17,337.00
ZUB	TSX	800	8	\$20,403.00
PPL.PR.A	TSX	800	7	\$11,651.00
XHB	TSX	800	8	\$17,270.00
FAH.U	TSX	800	3	\$3,125.00
TD.PF.H	TSX	800	5	\$20,615.00

RY.PR.Z	TSX	800	5	\$15,875.00
ENB.PR.J	TSX	800	6	\$11,356.00
BPO.PR.G	TSX	700	6	\$11,863.00
TZS	TSX	700	2	\$1,510.00
BAM.PR.K	TSX	700	6	\$6,691.00
RY.PR.H	TSX	700	5	\$13,955.00
BAM.PR.X	TSX	700	5	\$8,653.00
MUS	TSX	700	7	\$23,292.00
MFC.PR.I	TSX	700	6	\$15,104.00
CLIQ	TSX	700	7	\$4,156.00
BNS.PR.G	TSX	700	5	\$17,948.00
FIH.U	TSX	700	7	\$6,893.00
GWO.PR.I	TSX	700	5	\$16,987.00
MFC.PR.N	TSX	700	7	\$13,018.00
ENB.PR.U	TSX	700	5	\$10,737.00
GDI	TSX	700	7	\$31,741.00
TRP.PR.D	TSX	700	5	\$10,557.00
ELF.PR.F	TSX	700	2	\$17,388.00
CPX.PR.E	TSX	700	5	\$11,963.00
PPL.PR.I	TSX	700	5	\$12,474.00
URB.A	TSX	700	1	\$1,869.00
HLF	TSX	700	7	\$7,811.00
CERV	TSX	700	6	\$8,378.00
CM.PR.T	TSX	700	7	\$17,468.00
PGI.UN	TSX	700	2	\$6,867.00
DXF	TSX	700	2	\$21,017.00
TD.PF.A	TSX	700	5	\$13,987.00
ZWA	TSX	700	5	\$16,602.00
LNF	TSX	700	6	\$14,548.00
ENB.PF.C	TSX	700	4	\$9,968.00
XMA	TSX	700	1	\$12,313.00
MFC.PR.H	TSX	600	3	\$13,864.00
FCF	Venture	600	4	\$1,774.00
BMO.PR.S	TSX	600	4	\$11,960.00
MFC.PR.C	TSX	600	6	\$14,717.00
VIU	TSX	600	4	\$18,085.00
VGRO	TSX	600	2	\$17,240.00
BAM.PR.N	TSX	600	4	\$14,118.00
FN	TSX	600	6	\$23,374.00
PEO	Venture	600	3	\$7,044.00
POU	TSX	600	6	\$2,475.00
RY.PR.Q	TSX	600	4	\$15,269.00
XTC	TSX	600	6	\$5,210.00
ADN	TSX	600	6	\$9,783.00
BPF.UN	TSX	600	6	\$6,243.00
BAM.PR.C	TSX	600	4	\$5,760.00
BAM.PF.B	TSX	600	5	\$10,391.00
BAM.PF.J	TSX	600	5	\$15,079.00
HHF	TSX	600	1	\$9,678.00
BCE.PR.K	TSX	600	5	\$7,548.00
KBL	TSX	600	6	\$22,899.00
TA.PR.D	TSX	600	5	\$6,104.00
BPO.PR.E	TSX	600	5	\$10,641.00
NA.PR.S	TSX	600	4	\$11,652.00
SLF.PR.H	TSX	600	4	\$10,188.00
MFT	TSX	600	4	\$11,280.00
ZBK	TSX	600	6	\$15,166.00
IAF.PR.B	TSX	600	5	\$14,732.00
BCE.PR.S	TSX	600	5	\$8,160.00
BEP.PR.G	TSX	600	4	\$14,981.00
CPX.PR.G	TSX	600	5	\$15,240.00
XLB	TSX	500	4	\$13,545.00

ALA.PR.B	TSX	500	5	\$6,480.00
CM.PR.Q	TSX	500	4	\$10,420.00
ZDI	TSX	500	2	\$9,558.00
RY.PR.R	TSX	500	5	\$12,805.00
DGRC	TSX	500	5	\$14,849.00
BCE.PR.D	TSX	500	5	\$6,839.00
CBO	TSX	500	3	\$9,555.00
POE	Venture	500	1	\$350.00
DXT	TSX	500	5	\$2,953.00
ENB.PR.P	TSX	500	4	\$6,932.00
MDV	Venture	500	1	\$75.00
SGMA	Venture	500	1	\$1,280.00
ENB.PR.Y	TSX	500	5	\$6,517.00
ZON	Venture	500	1	\$102.50
FFN	TSX	500	1	\$2,225.00
FTS.PR.K	TSX	500	3	\$7,980.00
RX	Venture	500	4	\$3,528.00
NPR	Venture	500	1	\$305.00
NBR	Venture	500	1	\$180.00
BRM	Venture	500	1	\$207.50
PWF.PR.A	TSX	500	4	\$5,107.00
ZFH	TSX	500	3	\$7,260.00
PPL.PF.C	TSX	500	4	\$11,804.00
BIP.PR.F	TSX	500	3	\$11,974.00
WHY	Venture	500	1	\$85.00
RP	Venture	500	1	\$110.00
DGS.PR.A	TSX	500	4	\$5,130.00
BEP.PR.K	TSX	500	4	\$12,236.00
BMO.PR.B	TSX	500	5	\$12,848.00
PWF.PR.S	TSX	500	3	\$12,360.00
TNP	TSX	500	1	\$165.00
TA.PR.H	TSX	500	4	\$8,470.00
CPI	TSX	500	1	\$280.00
CM.PR.O	TSX	500	4	\$9,775.00
RY.PR.J	TSX	500	4	\$10,658.00
AYR.WT	CNSX	500	1	\$8,000.00
CL.WT	CNSX	500	1	\$2,600.00
KDA	Venture	500	1	\$90.00
BEP.PR.M	TSX	500	4	\$12,040.00
VOX	Venture	500	1	\$1,185.00
VCI	Venture	500	1	\$1,900.00
SRX	TSX	500	4	\$1,130.00
SLF.PR.B	TSX	500	3	\$12,550.00
PFM	Venture	500	1	\$450.00
TLF	TSX	500	1	\$8,925.00
BCE.PR.O	TSX	500	4	\$9,762.00
TRP.PR.H	TSX	500	5	\$4,222.00
FC	TSX	500	4	\$6,205.00
HSE.PR.E	TSX	500	5	\$7,911.00
TTR	Venture	500	1	\$1,155.00
RY.PR.O	TSX	500	3	\$13,020.00
BLN	Venture	500	3	\$3,623.00
TSN	Venture	500	1	\$115.00
HIG	TSX	500	1	\$4,720.00
CEF	TSX	500	2	\$11,709.00
ORC.B	Venture	500	1	\$2,885.00
TD.PF.B	TSX	500	4	\$9,961.00
WUC	CNSX	500	1	\$305.00
ZJG	TSX	500	5	\$38,085.00
FO	Venture	500	1	\$70.00
APGO	Venture	500	1	\$285.00
PYF	TSX	500	3	\$8,738.00

CAD	Venture	500	1	\$385.00
BKM	Venture	500	1	\$1,005.00
FLI	TSX	500	1	\$4,505.00
MID.UN	TSX	500	1	\$2,605.00
XUH	TSX	500	2	\$16,140.00
IRO	Venture	500	1	\$195.00
CRDL	TSX	500	1	\$1,230.00
MPVD	TSX	500	1	\$217.50
BAM.PF.F	TSX	500	4	\$8,974.00
GTCH	CNSX	500	1	\$170.00
ELEC	Venture	500	1	\$125.00
CPTR	CNSX	500	1	\$92.50
ZC	Venture	500	1	\$70.00
MKR	Venture	500	1	\$465.00
SGN	Venture	500	1	\$72.50
BTI	Venture	500	1	\$157.50
PDC	TSX	500	5	\$13,112.00
ZFL	TSX	500	5	\$9,954.00
YPG.DB	TSX	432	1	\$432.00
PPL.PR.Q	TSX	400	3	\$6,196.00
LCS	TSX	400	1	\$1,660.00
PPL.PR.S	TSX	400	3	\$7,759.00
SSF.UN	TSX	400	1	\$2,880.00
VUS	TSX	400	4	\$27,848.00
BIP.PR.B	TSX	400	3	\$10,072.00
ZCH	TSX	400	3	\$13,285.00
TCS	TSX	400	3	\$15,940.00
BNS.PR.E	TSX	400	2	\$10,164.00
BMO.PR.F	TSX	400	2	\$10,236.00
BIP.PR.A	TSX	400	3	\$7,296.00
ZGI	TSX	400	3	\$14,720.00
BCE.PR.A	TSX	400	3	\$5,745.00
TBRD	Venture	400	2	\$1,142.00
TRP.PR.C	TSX	400	3	\$4,075.00
NA.PR.G	TSX	400	4	\$8,755.00
IFC.PR.A	TSX	400	3	\$5,590.00
HBB	TSX	400	4	\$20,566.00
MFC.PR.R	TSX	400	3	\$10,068.00
BAM.PR.R	TSX	400	3	\$5,892.00
VEQT	TSX	400	4	\$12,485.00
BIP.PR.E	TSX	400	2	\$9,490.00
BPO.PR.N	TSX	400	3	\$5,016.00
BPO.PR.P	TSX	400	3	\$5,124.00
HTL	Venture	400	4	\$541.00
LB.PR.H	TSX	400	3	\$6,548.00
BSO.UN	TSX	400	1	\$1,408.00
MCR	Venture	400	1	\$1,000.00
ENB.PF.G	TSX	400	3	\$5,215.00
ENB.PF.A	TSX	400	3	\$5,669.00
BCE.PR.E	TSX	400	3	\$5,432.00
HSE.PR.G	TSX	400	3	\$6,316.00
XMM	TSX	400	1	\$11,164.00
TRP.PR.B	TSX	400	4	\$3,641.00
GAME	Venture	400	1	\$3,536.00
EMA.PR.A	TSX	400	3	\$4,934.00
FTS.PR.F	TSX	400	3	\$10,102.00
VBU	TSX	400	2	\$10,665.00
BAM.PR.M	TSX	400	2	\$9,482.00
AQN.PR.A	TSX	400	3	\$7,978.00
MKB	TSX	400	2	\$8,904.00
FFH.PR.M	TSX	400	3	\$8,577.00
TPZ	TSX	400	3	\$5,574.00

RY.PR.S	TSX	400	4	\$8,720.00
NFG	Venture	400	1	\$1,628.00
ENB.PR.H	TSX	400	4	\$5,284.00
WN.PR.C	TSX	400	3	\$10,178.00
ENB.PF.U	TSX	400	3	\$6,287.00
XESG	TSX	400	1	\$8,548.00
BCE.PR.Q	TSX	400	3	\$7,450.00
XDV	TSX	400	2	\$9,740.00
TLV	TSX	400	3	\$11,092.00
ALA.PR.A	TSX	334	4	\$4,562.78
FFH.PR.I	TSX	301	4	\$4,348.41
BAM.PR.E	TSX	300	3	\$3,920.00
BCE.PR.Y	TSX	300	2	\$4,068.00
PWF.PR.Z	TSX	300	3	\$7,637.00
LCS.PR.A	TSX	300	2	\$3,018.00
XMI	TSX	300	2	\$10,632.00
ZEM	TSX	300	1	\$6,999.00
ULV.F	TSX	300	2	\$12,347.00
PDF	TSX	300	1	\$7,971.00
AZP.PR.A	TSX	300	2	\$5,100.00
GWO.PR.G	TSX	300	2	\$7,535.00
RPI.UN	TSX	300	2	\$19,332.00
PPL.PR.M	TSX	300	3	\$7,541.00
LB.PR.J	TSX	300	3	\$7,543.00
FFH.PR.D	TSX	300	3	\$4,595.00
GWO.PR.H	TSX	300	2	\$7,427.00
SLF.PR.E	TSX	300	2	\$7,408.00
BAM.PF.G	TSX	300	3	\$5,107.00
MFC.PR.M	TSX	300	2	\$5,711.00
MDNA	TSX	300	2	\$1,519.00
REKO	Venture	300	2	\$900.00
CHB	TSX	300	2	\$5,415.00
FFH.PR.E	TSX	300	3	\$3,930.00
VXC	TSX	300	2	\$13,341.00
MFC.PR.F	TSX	300	3	\$3,485.00
ZGQ	TSX	300	3	\$13,323.00
TRI.PR.B	TSX	300	2	\$3,315.00
BAM.PR.Z	TSX	300	2	\$5,544.00
BPRF	TSX	300	1	\$7,959.00
PVS.PR.G	TSX	300	3	\$7,580.00
CGP	Venture	300	3	\$1,517.00
TD.PF.I	TSX	300	2	\$7,247.00
CU.PR.G	TSX	300	2	\$7,320.00
BIK.PR.A	TSX	300	3	\$7,660.00
AX.PR.E	TSX	300	2	\$5,361.00
ELF.PR.G	TSX	300	2	\$7,105.00
RFC	Venture	300	1	\$405.00
XAW	TSX	300	3	\$9,168.00
MFC.PR.O	TSX	300	3	\$7,603.00
BRF.PR.A	TSX	300	2	\$4,434.00
EQL	TSX	300	3	\$7,430.00
BNS.PR.I	TSX	300	3	\$6,643.00
CM.PR.P	TSX	300	3	\$5,995.00
PWF.PR.P	TSX	300	2	\$3,507.00
BCE.PR.B	TSX	300	3	\$4,116.00
BIP.PR.C	TSX	300	2	\$7,497.00
FXM	TSX	300	1	\$4,806.00
BAM.PF.H	TSX	300	3	\$7,580.00
TA.PR.J	TSX	300	2	\$5,360.00
SLF.PR.K	TSX	300	2	\$4,863.00
BPO.PR.R	TSX	300	3	\$4,153.00

BAM.PF.C	TSX	300	3	\$7,162.00
IAF.PR.G	TSX	300	2	\$5,934.00
BMO.PR.C	TSX	300	3	\$7,479.00
BMO.PR.D	TSX	300	3	\$7,281.00
CLAR	CNSX	300	1	\$366.00
CLG	TSX	300	3	\$5,709.00
BCE.PR.F	TSX	300	3	\$4,557.00
HED	TSX	300	1	\$1,887.00
PPL.PF.E	TSX	200	1	\$4,702.00
OSP.PR.A	TSX	200	1	\$1,160.00
APS	TSX	200	2	\$1,636.00
XMU	TSX	200	2	\$11,660.00
CWB.PR.B	TSX	200	2	\$3,500.00
FTS.PR.G	TSX	200	2	\$3,321.00
BPO.PR.X	TSX	200	2	\$1,500.00
KILO	TSX	200	1	\$5,688.00
RY.PR.N	TSX	200	2	\$5,206.00
HBF	TSX	200	1	\$1,992.00
PWF.PR.L	TSX	200	2	\$5,022.00
GSY	TSX	200	2	\$17,462.00
TRP.PR.E	TSX	200	2	\$2,939.00
MDP	Venture	200	1	\$1,092.00
ALA.PR.E	TSX	200	2	\$3,691.00
AND	TSX	200	2	\$7,588.00
ZEO	TSX	200	1	\$6,004.00
GWO.PR.F	TSX	200	2	\$5,083.00
TD.PF.E	TSX	200	2	\$4,350.00
PXS	TSX	200	2	\$5,884.00
XID	TSX	200	2	\$7,900.00
INE.PR.A	TSX	200	2	\$2,935.00
GWO.PR.T	TSX	200	2	\$5,052.00
FQC	TSX	200	2	\$5,330.00
TD.PF.D	TSX	200	1	\$4,266.00
TD.PF.M	TSX	200	2	\$5,068.00
PPL.PR.G	TSX	200	2	\$3,002.00
SLF.PR.C	TSX	200	2	\$4,930.00
RAY.A	TSX	200	2	\$1,308.00
ALA.PR.G	TSX	200	2	\$3,349.00
GCM.WT.B	TSX	200	2	\$811.00
AX.PR.A	TSX	200	1	\$3,738.00
CF.PR.A	TSX	200	1	\$2,660.00
MFC.PR.G	TSX	200	2	\$4,294.00
MRC	TSX	200	2	\$23,808.00
FAO	TSX	200	1	\$1,770.00
AI	TSX	200	2	\$2,476.00
PHYS	TSX	200	1	\$3,710.00
CDAY	TSX	200	2	\$24,380.00
CUD	TSX	200	1	\$8,700.00
BCE.PR.M	TSX	200	2	\$2,640.00
TRP.PR.A	TSX	200	2	\$2,567.00
EML.PR.A	TSX	200	2	\$5,082.00
POW.PR.C	TSX	200	1	\$5,118.00
ZQQ	TSX	200	2	\$18,204.00
XCG	TSX	200	1	\$7,962.00
GWO.PR.P	TSX	200	2	\$5,046.00
CFF	TSX	200	2	\$299.00
ORL	TSX	200	2	\$760.00
ZDY	TSX	200	1	\$6,206.00
NA.PR.X	TSX	200	1	\$5,080.00
FTS.PR.J	TSX	200	2	\$4,893.00
PWF.PR.I	TSX	200	2	\$5,117.00

MFC.PR.K	TSX	200	2	\$3,641.00
ELE	Venture	200	2	\$328.00
PPL.PR.O	TSX	200	2	\$2,913.00
RY.PR.P	TSX	200	2	\$5,244.00
CGI.PR.D	TSX	200	2	\$5,042.00
L.PR.B	TSX	200	1	\$5,182.00
AW.UN	TSX	200	2	\$6,594.00
SLF.PR.G	TSX	200	2	\$2,407.00
TXF	TSX	200	1	\$4,048.00
GWO.PR.N	TSX	200	2	\$2,120.00
ECO	TSX	200	2	\$603.00
PBL	TSX	200	2	\$5,245.00
PFB	TSX	200	1	\$4,120.00
EFH	TSX	200	2	\$362.00
PVS.PR.E	TSX	200	1	\$5,150.00
BPO.PR.C	TSX	200	1	\$4,680.00
BEP.PR.E	TSX	200	1	\$4,876.00
FFH.PR.K	TSX	200	2	\$3,596.00
SLF.PR.D	TSX	200	2	\$4,936.00
PPL.PR.C	TSX	200	2	\$2,834.00
WXM	TSX	200	2	\$4,106.00
PPL.PR.E	TSX	200	2	\$3,049.00
ATD.A	TSX	200	2	\$8,900.00
BCE.PR.R	TSX	144	2	\$2,103.68
IAF.PR.I	TSX	127	2	\$2,616.20
TECK.A	TSX	100	1	\$2,980.00
WBR	TSX	100	1	\$510.00
IFC.PR.F	TSX	100	1	\$2,585.00
MNT	TSX	100	1	\$2,574.00
ILV	TSX	100	1	\$2,125.00
DXG	TSX	100	1	\$4,682.00
CEW	TSX	100	1	\$1,290.00
ENB.PR.D	TSX	100	1	\$1,334.00
IFC.PR.G	TSX	100	1	\$1,931.00
HAC	TSX	100	1	\$2,112.00
TH	TSX	100	1	\$295.00
CU.PR.E	TSX	100	1	\$2,495.00
FFH.PR.J	TSX	100	1	\$1,449.00
HSE.PR.B	TSX	100	1	\$874.00
CWB.PR.D	TSX	100	1	\$2,550.00
EFN.PR.A	TSX	100	1	\$2,495.00
BBD.PR.D	TSX	100	1	\$925.00
ZNQ	TSX	100	1	\$5,203.00
PWF.PR.T	TSX	100	1	\$1,799.00
W.PR.K	TSX	100	1	\$2,520.00
ZFS	TSX	100	1	\$1,455.00
PPL.PR.K	TSX	100	1	\$2,511.00
EMA.PR.B	TSX	100	1	\$1,178.00
ENB.PR.A	TSX	100	1	\$2,499.00
PWF.PR.R	TSX	100	1	\$2,535.00
FCD.UN	Venture	100	1	\$629.00
RZZ	Venture	100	1	\$2,550.00
XMC	TSX	100	1	\$2,181.00
PVS.PR.F	TSX	100	1	\$2,537.00
NA.PR.A	TSX	100	1	\$2,562.00
VB.PR.B	TSX	100	1	\$977.00
ZUD	TSX	100	1	\$2,340.00
BMO.PR.Q	TSX	100	1	\$2,485.00
ULV.C	TSX	100	1	\$2,598.00
ZJK	TSX	100	1	\$1,975.00
MNS	TSX	100	1	\$1,845.00
RECP	TSX	100	1	\$1,737.00

CGXF	TSX	100	1	\$1,340.00
AQN.PR.D	TSX	100	1	\$2,048.00
BNS.PR.H	TSX	100	1	\$2,568.00
AKU	TSX	100	1	\$411.00
EMA.PR.F	TSX	100	1	\$1,753.00
TRP.PR.F	TSX	100	1	\$1,106.00
MPC.C	TSX	100	1	\$294.00
SLF.PR.I	TSX	100	1	\$2,069.00
CPX.PR.I	TSX	100	1	\$2,528.00
PWF.PR.H	TSX	100	1	\$2,550.00
BBD.PR.B	TSX	100	1	\$820.00
BNS.PR.Z	TSX	100	1	\$2,500.00
ZEA	TSX	100	1	\$1,959.00
BCE.PR.N	TSX	100	1	\$1,250.00
CSE.PR.A	TSX	100	1	\$1,117.00
RICH	CNSX	100	1	\$910.00
BXF	TSX	100	1	\$1,061.00
CGL.C	TSX	100	1	\$2,037.00
RUSB	TSX	100	1	\$2,119.00
ELF.PR.H	TSX	100	1	\$2,520.00
SKE	TSX	100	1	\$260.00
FLUS	TSX	100	1	\$2,810.00
BAM.PF.I	TSX	100	1	\$2,539.00
PWF.PR.G	TSX	100	1	\$2,540.00
FFN.PR.A	TSX	100	1	\$1,006.00
XRБ	TSX	100	1	\$2,723.00
TA.PR.E	TSX	100	1	\$1,006.00
FOR	Venture	100	1	\$117.00
ZIN	TSX	100	1	\$2,992.00
FRII	TSX	100	1	\$162.00
CIC	TSX	100	1	\$1,053.00
XHY	TSX	100	1	\$1,879.00
ROOT	TSX	100	1	\$201.00
AZP.PR.C	TSX	100	1	\$1,651.00
UNS	TSX	100	1	\$806.00
FCCD	TSX	100	1	\$2,340.00
COW	TSX	100	1	\$4,645.00
FFH.PR.H	TSX	100	1	\$1,300.00
FTS.PR.H	TSX	100	1	\$1,134.00
BAM.PR.G	TSX	100	1	\$1,225.00
CPX.PR.K	TSX	100	1	\$2,540.00
SJR.A	Venture	100	1	\$2,450.00
HRX	TSX	100	1	\$1,462.00
NA.PR.C	TSX	100	1	\$2,477.00
GURU	TSX	100	1	\$1,511.00
TD.PF.L	TSX	100	1	\$2,528.00
XEN	TSX	100	1	\$2,493.00
ZDY.U	TSX	100	1	\$2,476.00
ZDJ	TSX	100	1	\$4,859.00
HBOR	CNSX	100	1	\$183.00
TA.PR.F	TSX	100	1	\$1,411.00
PHX	TSX	100	1	\$194.00
CYH	TSX	100	1	\$1,810.00
CU.PR.I	TSX	100	1	\$2,559.00
XHD	TSX	100	1	\$2,722.00
BEP.PR.I	TSX	100	1	\$2,543.00
SJR.PR.B	TSX	100	1	\$1,320.00
LS	TSX	100	1	\$1,106.00
Y	TSX	100	1	\$1,260.00
QQC.F	TSX	100	1	\$10,303.00
TRL	TSX	100	1	\$139.00
NPI.PR.C	TSX	100	1	\$1,963.00

BNS.PR.F	TSX	100	1	\$2,494.00
WPK	TSX	100	1	\$4,234.00
MEU	TSX	100	1	\$2,346.00
BRF.PR.C	TSX	100	1	\$1,724.00
HCRE	TSX	100	1	\$2,261.00
DCS	TSX	100	1	\$1,996.00
TRP.PR.G	TSX	100	1	\$1,622.00
ZMU	TSX	100	1	\$1,598.00
ZPW	TSX	100	1	\$1,513.00
GZZ	Venture	100	1	\$760.00
XTD.PR.A	TSX	100	1	\$1,012.00
CBH	TSX	100	1	\$1,954.00
EFN.PR.C	TSX	100	1	\$2,440.00
PATH	TSX	100	1	\$353.00