

Trading Activity for December 4th, 2020

Volume
55,982,790.00

Trades
92,849.00

Value
\$301,173,464.47

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CBDT	CNSX	1,258,000	103	\$147,575.00
XEG	TSX	1,229,700	1,210	\$7,291,778.00
MMEN	CNSX	1,045,000	187	\$261,120.00
XLY	Venture	889,500	276	\$303,242.50
VSBY	CNSX	720,000	260	\$320,512.50
LOBE	CNSX	628,000	24	\$58,680.00
HEXO	TSX	595,100	1,379	\$832,323.00
CVE	TSX	573,500	3,229	\$4,132,314.00
NXS	Venture	557,000	42	\$31,125.00
FCU	TSX	525,000	139	\$144,217.50
ACU	Venture	479,500	91	\$137,605.00
FIRE	TSX	478,500	114	\$99,552.50
GLH	CNSX	465,000	18	\$13,950.00
ZONE	Venture	464,000	19	\$21,725.00
KS	Venture	461,000	42	\$61,202.50
BBD.B	TSX	434,500	148	\$218,302.50
TGOD	TSX	427,000	99	\$118,492.50
LTE	Venture	404,500	97	\$59,672.50
ZAIR	CNSX	396,000	49	\$154,542.50
QRO	Venture	287,000	24	\$39,955.00
VIVO	TSX	285,000	40	\$49,707.50
NCU	TSX	272,500	25	\$35,745.00
CPG	TSX	271,700	642	\$718,793.00
RM	Venture	270,000	34	\$70,837.50
DML	TSX	255,000	236	\$140,885.00
OGI	TSX	250,500	328	\$475,679.00
K	TSX	244,300	1,185	\$2,260,593.00
CWRK	Venture	237,500	71	\$58,542.50
ZENA	TSX	231,000	20	\$12,705.00
MFC	TSX	230,600	1,767	\$5,319,782.00
ACST	Venture	229,000	138	\$94,867.50
BEV	CNSX	228,000	93	\$107,225.00
BTO	TSX	223,000	711	\$1,595,732.00
SU	TSX	221,900	1,602	\$5,050,063.50
PREV	CNSX	217,000	6	\$7,595.00
SURG	Venture	215,500	86	\$145,230.00
AAZ	Venture	211,000	14	\$6,870.00
ZEB	TSX	205,900	566	\$5,960,001.00
BTE	TSX	205,000	55	\$145,735.00
DEAL	Venture	202,000	55	\$115,835.00
FAT	CNSX	199,000	14	\$18,985.00
GRAT	Venture	198,500	22	\$45,382.50
XIU	TSX	196,200	335	\$5,134,969.00
IAN	CNSX	190,000	77	\$96,412.50
MN	Venture	190,000	35	\$41,812.50
GTE	TSX	188,000	82	\$74,057.50

CNQ	TSX	186,600	1,683	\$5,969,293.50
PMN	TSX	186,000	15	\$17,182.50
N	Venture	184,500	33	\$43,247.50
NUMI	Venture	178,500	52	\$136,630.00
KHRN	Venture	178,000	55	\$70,475.00
OGC	TSX	174,900	1,164	\$320,854.00
DMGI	Venture	174,000	42	\$48,332.50
MAI	Venture	173,500	27	\$117,480.00
DEC	Venture	173,000	12	\$11,995.00
NVA	TSX	169,000	161	\$168,795.00
HPQ	Venture	168,000	63	\$122,570.00
MTRX	Venture	166,900	132	\$228,070.00
FOOD	TSX	166,300	446	\$1,369,676.00
FNC	Venture	165,000	10	\$20,712.50
BRAG	Venture	164,000	58	\$168,295.00
BHS	Venture	163,500	13	\$17,367.50
SKP	Venture	160,500	43	\$37,590.00
PLTH	CNSX	160,000	374	\$1,131,295.00
TV	TSX	157,000	27	\$31,202.50
HIVE	Venture	155,000	205	\$192,425.00
VERY	CNSX	154,200	468	\$1,321,081.00
CBR	Venture	153,500	48	\$89,300.00
SSV	Venture	153,500	40	\$81,270.00
PGM	Venture	152,300	401	\$383,522.00
DAU	Venture	152,000	9	\$25,622.50
SUNM	Venture	152,000	21	\$19,212.50
NML	TSX	150,000	38	\$52,540.00
AGN	CNSX	150,000	29	\$59,420.00
NGD	TSX	149,000	484	\$375,059.00
YNV	Venture	147,000	49	\$83,755.00
IMI	Venture	145,000	3	\$2,175.00
MEG	TSX	143,700	552	\$580,194.00
LABS	TSX	143,500	82	\$84,485.00
VST	CNSX	140,000	28	\$84,095.00
FLT	Venture	139,000	68	\$127,085.00
VRB	Venture	135,000	13	\$12,450.00
QMX	Venture	132,500	26	\$21,567.50
PKG	CNSX	130,000	18	\$13,055.00
FF	TSX	128,500	49	\$54,320.00
BB	TSX	126,800	805	\$1,317,025.00
VEGA	CNSX	126,500	20	\$111,275.00
EAT	CNSX	126,000	5	\$1,260.00
LUM	Venture	125,500	33	\$115,595.00
REVO	Venture	125,500	24	\$39,527.50
SPA	Venture	123,500	17	\$45,575.00
CBK	CNSX	123,000	13	\$29,330.00
AVL	TSX	122,000	12	\$13,332.50
RSLV	Venture	122,000	115	\$123,775.00
NOU	Venture	121,000	85	\$85,080.00
NDM	TSX	120,500	87	\$59,035.00
HARV	CNSX	118,900	288	\$311,157.00
XFN	TSX	117,100	75	\$4,533,044.00
AH	TSX	117,000	41	\$63,470.00
UCU	Venture	115,000	13	\$11,125.00
SVE	Venture	115,000	33	\$73,340.00
AC	TSX	113,300	971	\$3,149,783.00
OGO	Venture	111,500	11	\$19,787.50
YRI	TSX	110,900	644	\$777,521.00
LLG	Venture	110,500	20	\$39,505.00
EFL	TSX	109,200	99	\$174,280.00
PKK	CNSX	107,700	62	\$165,097.00

SMY	Venture	107,500	14	\$17,240.00
HODL	CNSX	105,500	8	\$13,632.50
QYOU	Venture	104,000	5	\$6,240.00
SOL	CNSX	102,600	177	\$287,312.00
NZC	TSX	101,000	5	\$6,580.00
PSYC	CNSX	100,500	39	\$24,282.50
FAF	TSX	100,500	54	\$84,225.00
AGRA	CNSX	100,000	1	\$3,000.00
TGOD.WA	TSX	100,000	2	\$6,000.00
SES	TSX	100,000	290	\$260,606.00
GXU	Venture	99,500	16	\$15,102.50
AUL	Venture	99,000	5	\$5,870.00
ACB	TSX	98,600	503	\$1,430,288.00
CANA	CNSX	98,000	8	\$4,105.00
RVV	CNSX	97,500	29	\$28,955.00
HSD	TSX	97,400	45	\$1,117,711.00
PERK	CNSX	97,000	8	\$6,470.00
FMS	Venture	97,000	6	\$4,265.00
WEED	TSX	96,800	941	\$3,556,581.00
URE	TSX	96,500	83	\$67,120.00
APHA	TSX	95,100	761	\$1,047,613.00
LUN	TSX	94,700	710	\$994,335.50
BCE	TSX	94,000	770	\$5,373,653.00
GXS	Venture	93,500	16	\$11,965.00
FMC	Venture	91,500	11	\$10,862.50
DASH	Venture	90,500	35	\$10,405.00
CVV	Venture	90,500	19	\$27,562.50
ESM	TSX	90,000	23	\$29,055.00
ARX	TSX	87,400	615	\$521,583.50
IDVR	CNSX	87,000	6	\$8,720.00
WEF	TSX	86,800	202	\$89,273.00
BNS	TSX	86,700	658	\$5,832,112.00
FVL	TSX	85,000	82	\$72,020.00
UEX	TSX	84,500	25	\$13,882.50
FM	TSX	84,200	724	\$1,756,832.00
KTN	Venture	84,000	33	\$32,755.00
MKO	Venture	83,500	17	\$27,810.00
OVV	TSX	83,000	733	\$1,555,003.00
LMR	Venture	83,000	4	\$4,150.00
REI.UN	TSX	82,900	584	\$1,431,889.00
CBLU	Venture	82,500	37	\$36,812.50
LAM	TSX	82,000	23	\$22,747.50
MOVE	CNSX	81,900	65	\$120,618.00
BTU	Venture	81,500	10	\$14,297.50
NXE	TSX	81,000	221	\$217,176.00
FANS	CNSX	80,500	39	\$51,835.00
T	TSX	80,000	780	\$2,033,426.00
IPT	Venture	80,000	50	\$76,280.00
ELEF	TSX	78,500	30	\$32,195.00
BULL	CNSX	78,500	15	\$13,305.00
EU	Venture	78,500	9	\$37,492.50
CMMC	TSX	78,300	345	\$127,790.00
ENB	TSX	78,300	718	\$3,337,917.00
ICM	Venture	77,500	10	\$9,677.50
BIR	TSX	77,500	247	\$149,632.00
ANZ	Venture	77,000	9	\$9,760.00
PGE	Venture	76,500	7	\$21,455.00
GRN	Venture	76,000	118	\$94,708.00
TGL	TSX	76,000	72	\$69,545.00
PPR	TSX	76,000	6	\$1,365.00
DOC	Venture	75,748	106	\$156,667.88

CCW	Venture	75,000	24	\$44,045.00
NRG	Venture	74,500	8	\$9,787.50
TD	TSX	74,100	690	\$5,236,478.00
TAL	Venture	74,000	11	\$11,865.00
CVX	Venture	74,000	24	\$35,420.00
HBM	TSX	73,600	457	\$687,290.00
SBB	TSX	73,500	434	\$197,259.00
IMG	TSX	73,400	117	\$330,006.00
CL	CNSX	73,100	277	\$972,140.00
NFLD	CNSX	73,000	15	\$53,210.00
BITF	Venture	72,000	28	\$52,605.00
BSX	TSX	72,000	87	\$68,625.00
PHD	Venture	71,000	11	\$10,577.50
MQR	TSX	71,000	11	\$37,630.00
HOLL	CNSX	69,500	2	\$10,727.50
AMY	Venture	69,000	10	\$14,225.00
FSY	TSX	68,500	12	\$13,180.00
GLO	TSX	68,000	34	\$49,705.00
MTX	Venture	68,000	10	\$4,245.00
AZZ	TSX	67,500	19	\$15,062.50
PQE	Venture	67,000	6	\$4,665.00
WMD	Venture	67,000	32	\$21,955.00
TLO	TSX	67,000	14	\$22,260.00
TGIF	CNSX	67,000	8	\$4,885.00
NUG	Venture	67,000	9	\$12,010.00
EQTY	Venture	67,000	12	\$14,790.00
URL	CNSX	67,000	9	\$15,537.50
WCP	TSX	66,200	476	\$278,009.00
HEO	Venture	66,100	93	\$124,639.00
C	Venture	66,000	9	\$6,880.00
MYCO	CNSX	66,000	26	\$18,142.50
BSK	Venture	66,000	9	\$6,972.50
HSE	TSX	66,000	367	\$387,163.00
NEXT	TSX	66,000	7	\$4,595.00
LLP	CNSX	65,000	3	\$5,375.00
DEF	Venture	64,500	40	\$53,740.00
NB	TSX	64,500	25	\$49,545.00
MMJ	CNSX	64,000	5	\$1,600.00
INTL	CNSX	64,000	6	\$3,360.00
EMH	Venture	64,000	29	\$14,537.50
FRI	Venture	63,000	7	\$13,267.50
TUF	Venture	63,000	7	\$4,395.00
SZLS	TSX	62,500	16	\$43,950.00
SCR	TSX	62,300	104	\$103,058.00
GABY	CNSX	62,000	3	\$4,650.00
LEM	Venture	61,500	20	\$21,800.00
BAU	Venture	61,000	5	\$5,035.00
MILE	Venture	61,000	2	\$1,220.00
APN	Venture	60,500	17	\$17,875.00
MGA	TSX	60,500	16	\$8,365.00
DV	Venture	60,000	51	\$45,495.00
ATH	TSX	60,000	12	\$9,405.00
GWO	TSX	59,800	585	\$1,782,910.50
CURA	CNSX	59,700	281	\$920,366.00
AUN	Venture	59,500	29	\$55,420.00
FPC	Venture	59,000	13	\$26,515.00
XRE	TSX	58,600	114	\$970,537.00
TCW	TSX	58,500	115	\$80,974.00
IVN	TSX	58,300	305	\$365,133.00
SOU	Venture	58,000	4	\$1,935.00
DSM	Venture	57,500	5	\$7,432.50

EMP.A	TSX	57,400	561	\$2,051,432.00
AQN	TSX	57,400	517	\$1,176,599.00
CHOO	CNSX	57,000	3	\$3,990.00
OLA	TSX	56,500	339	\$389,398.00
SHG	CNSX	56,000	43	\$51,900.00
BAM.A	TSX	56,000	463	\$3,020,979.00
CDB	Venture	56,000	9	\$4,635.00
API	CNSX	55,500	9	\$22,707.50
HME	Venture	55,500	7	\$8,015.00
IP	CNSX	55,500	11	\$10,855.00
RY	TSX	55,273	512	\$5,816,850.76
SPMT	CNSX	55,000	2	\$3,210.00
PUMP	CNSX	55,000	3	\$1,100.00
CIA	TSX	54,700	167	\$263,515.00
BWEL.U	CNSX	54,500	14	\$34,340.00
SVA	Venture	54,500	8	\$15,520.00
BIGG	CNSX	54,000	14	\$16,010.00
CWM	Venture	54,000	13	\$6,780.00
ABRA	Venture	53,500	12	\$20,500.00
PLUR	Venture	53,500	29	\$19,362.50
BARU	Venture	53,500	11	\$6,622.50
CCO	TSX	53,100	448	\$729,914.00
NEE	Venture	53,000	11	\$31,340.00
BCFN	CNSX	53,000	3	\$8,480.00
RJX.A	Venture	53,000	13	\$14,700.00
CR	TSX	53,000	13	\$24,592.50
IPL	TSX	52,600	465	\$717,594.00
OCO	Venture	52,500	40	\$99,705.00
MRS	Venture	52,000	6	\$9,522.50
AUSA	CNSX	52,000	7	\$9,857.50
OSK	TSX	52,000	376	\$197,935.00
PPL	TSX	51,800	488	\$1,754,795.00
PUMA	Venture	51,500	6	\$10,142.50
PYR	TSX	51,400	184	\$185,194.00
LIT	Venture	51,000	13	\$3,480.00
SLVR	Venture	50,500	9	\$20,667.50
PURE.H	Venture	50,000	50	\$745.00
SGZ	Venture	50,000	2	\$1,750.00
SJL	Venture	50,000	3	\$1,925.00
YRB	TSX	50,000	4	\$2,690.00
ABX	TSX	49,900	378	\$1,495,083.00
TKO	TSX	49,800	283	\$66,396.00
CWEB	TSX	49,800	246	\$337,372.00
CGX	TSX	49,600	302	\$479,847.00
TECK.B	TSX	49,200	405	\$1,163,287.00
ATD.B	TSX	49,100	362	\$2,161,861.00
BHC	TSX	49,000	477	\$1,238,087.00
VGLD	Venture	49,000	12	\$11,235.00
GNG	Venture	48,500	6	\$6,575.00
CRON	TSX	48,500	373	\$538,444.00
CNR	TSX	48,100	477	\$6,670,014.00
THRM	Venture	48,000	3	\$3,290.00
GSI	Venture	48,000	9	\$27,640.00
WM	TSX	48,000	62	\$39,195.00
KNR	CNSX	47,900	53	\$143,516.00
TAAT	CNSX	47,600	78	\$147,956.00
GDNP	Venture	47,500	27	\$39,000.00
RK	Venture	47,500	3	\$6,340.00
GOLD	TSX	47,000	199	\$132,299.00
FCC	Venture	47,000	14	\$5,895.00
MRE	TSX	46,800	446	\$725,325.00

CKL	Venture	46,500	344	\$64,459.00
VYGR	CNSX	46,100	77	\$82,218.00
BILZ	CNSX	46,000	15	\$34,150.00
BLR	CNSX	45,500	2	\$11,382.50
BBD.A	TSX	45,500	30	\$37,905.00
SIC	Venture	45,500	5	\$9,092.50
CCB	Venture	45,500	8	\$10,235.00
FRE	Venture	45,000	1	\$2,925.00
GTII	CNSX	44,900	260	\$1,234,323.00
SAE	Venture	44,500	10	\$8,375.00
CRS	CNSX	44,500	16	\$31,095.00
OG	Venture	44,500	17	\$10,052.50
MIRL	CNSX	44,000	8	\$6,880.00
BRC	Venture	44,000	20	\$28,745.00
SCZ	Venture	44,000	7	\$13,660.00
VISN	Venture	44,000	5	\$8,662.50
TRP	TSX	43,800	401	\$2,577,091.00
BLDP	TSX	43,700	414	\$1,068,663.00
FKM	Venture	43,500	9	\$18,827.50
S	TSX	43,000	21	\$14,247.50
MNO	Venture	43,000	2	\$9,610.00
PAI	Venture	43,000	6	\$8,305.00
DEFN	Venture	42,500	6	\$8,577.50
WAL	CNSX	42,500	30	\$35,015.00
REX	Venture	42,500	13	\$6,027.50
TOU	TSX	42,100	233	\$748,700.00
HRT	TSX	42,000	15	\$4,537.50
ESI	TSX	42,000	24	\$41,245.00
TVE	TSX	42,000	33	\$42,390.00
TILT	CNSX	42,000	7	\$16,825.00
CXXI	CNSX	41,800	39	\$51,816.00
LITH	Venture	41,500	7	\$8,580.00
IDK	CNSX	41,500	7	\$24,780.00
KES	Venture	41,500	5	\$7,327.50
HXT	TSX	41,300	40	\$1,648,745.00
MXR	Venture	41,000	8	\$18,912.50
VENZ	Venture	41,000	11	\$2,665.00
CMIL	Venture	41,000	5	\$3,205.00
SHLE	TSX	41,000	18	\$4,517.50
L	TSX	40,900	388	\$2,609,462.00
CG	TSX	40,700	382	\$554,829.00
CAE	TSX	40,400	365	\$1,329,794.00
ERF	TSX	40,300	387	\$149,214.00
CIX	TSX	40,100	358	\$681,119.00
DAC	Venture	40,000	2	\$2,000.00
TWM	TSX	39,500	17	\$28,855.00
HUT	TSX	39,200	47	\$65,988.00
VII	TSX	39,000	288	\$245,187.50
BUZZ	CNSX	39,000	2	\$1,510.00
WCC	Venture	39,000	3	\$7,605.00
SLL	Venture	38,900	90	\$98,400.00
NSR	TSX	38,700	13	\$42,238.00
TNY	CNSX	38,500	11	\$17,567.50
VET	TSX	38,100	295	\$222,918.00
JUSH	CNSX	38,100	103	\$211,082.00
FTS	TSX	38,100	366	\$1,990,026.00
GWM	Venture	38,000	60	\$43,305.00
BMO	TSX	37,900	378	\$3,720,971.00
QTRH	TSX	37,900	158	\$103,535.00
VNP	TSX	37,700	208	\$91,158.00
F	Venture	37,500	23	\$55,014.00
MOZ	TSX	37,400	136	\$101,342.00

XBC	Venture	37,200	135	\$246,078.00
MOON	Venture	37,000	4	\$2,385.00
SGU	Venture	37,000	8	\$5,102.50
MGM	Venture	36,500	12	\$13,870.00
EQX.WT	TSX	36,500	13	\$23,410.00
GPMI	CNSX	36,500	3	\$4,015.00
CYL	Venture	36,500	5	\$9,862.50
CM	TSX	36,500	354	\$4,040,152.00
ICO	Venture	36,000	3	\$1,980.00
CFW	TSX	35,500	14	\$11,037.50
H	TSX	35,200	330	\$1,032,148.00
IGO	Venture	35,000	3	\$5,345.00
FUU	Venture	35,000	4	\$2,575.00
ABN	Venture	35,000	2	\$2,275.00
VS	CNSX	35,000	8	\$17,375.00
OBE	TSX	35,000	14	\$21,570.00
AVG	Venture	35,000	6	\$7,400.00
FENX	CNSX	35,000	7	\$15,772.50
WPM	TSX	34,800	346	\$1,796,019.00
KNT	Venture	34,800	192	\$275,783.00
NG	TSX	34,700	335	\$449,635.00
KGC	Venture	34,500	4	\$3,280.00
CYP	Venture	34,500	3	\$20,360.00
KNC	Venture	34,500	25	\$15,332.50
HITI	Venture	34,500	7	\$5,990.00
LGO	TSX	34,400	124	\$40,893.00
PNG	Venture	34,000	19	\$19,985.00
TECT	Venture	34,000	3	\$3,420.00
CBI	Venture	34,000	3	\$2,190.00
VLJ	Venture	34,000	2	\$890.00
HPR	TSX	33,800	26	\$272,845.00
CTS	Venture	33,800	85	\$126,051.00
DOL	TSX	33,500	329	\$1,809,901.00
HR.UN	TSX	33,100	272	\$480,907.00
VEXT	CNSX	33,000	6	\$21,030.00
SIZE	CNSX	33,000	6	\$7,790.00
FUSE	Venture	33,000	2	\$990.00
QEC	TSX	33,000	14	\$6,502.50
QBTC.U	TSX	32,900	176	\$723,403.00
UGD	Venture	32,500	9	\$13,062.50
YGR	TSX	32,500	9	\$20,840.00
FORT	Venture	32,500	4	\$5,932.50
PLU	Venture	32,500	12	\$9,815.00
SCOT	Venture	32,500	10	\$11,330.00
PRG	Venture	32,500	7	\$8,052.50
HQD	TSX	32,400	8	\$345,546.00
BPY.UN	TSX	32,400	244	\$638,764.00
OSB	TSX	32,300	320	\$1,714,824.00
AAG	Venture	32,200	17	\$32,464.00
RECO	Venture	32,100	59	\$68,686.00
VREO	CNSX	32,000	54	\$49,504.00
ITM	Venture	32,000	9	\$2,290.00
GRSL	Venture	32,000	9	\$18,455.00
XGD	TSX	31,700	34	\$619,892.00
PAAS	TSX	31,700	314	\$1,244,236.00
PAT	TSX	31,500	26	\$17,430.00
ORG	Venture	31,500	9	\$18,885.00
NLC	Venture	31,200	25	\$48,882.00
WDO	TSX	31,100	221	\$328,445.00
PKT	Venture	31,000	15	\$14,800.00
GRN.WT	Venture	31,000	5	\$29,760.00
MLY	Venture	31,000	3	\$1,060.00

AR	TSX	31,000	157	\$76,668.00
ERD	TSX	31,000	9	\$11,975.00
PWM	Venture	31,000	9	\$8,682.50
NXO	Venture	31,000	10	\$16,785.00
KG	Venture	30,500	7	\$6,620.00
E	TSX	30,500	8	\$7,245.00
NCP	TSX	30,500	6	\$5,010.00
DYA	TSX	30,500	11	\$16,070.00
SYH	Venture	30,500	6	\$5,540.00
ZPR	TSX	30,400	69	\$295,327.00
TRZ	TSX	30,100	48	\$193,022.00
TA	TSX	30,100	272	\$277,467.00
REAL	TSX	30,100	293	\$566,084.00
GGD	TSX	30,000	94	\$47,668.00
VVC	Venture	30,000	2	\$3,150.00
TSF	CNSX	30,000	12	\$12,792.50
UAV	CNSX	30,000	1	\$300.00
FT	TSX	30,000	1	\$2,100.00
QCCU	Venture	30,000	4	\$5,265.00
PTX	CNSX	30,000	1	\$1,650.00
EMR	Venture	30,000	1	\$2,250.00
WMG	Venture	30,000	8	\$3,300.00
NGLD	Venture	30,000	6	\$8,200.00
LAB	Venture	29,500	5	\$13,132.50
MUX	TSX	29,500	154	\$37,906.00
EQX	TSX	29,500	275	\$383,160.00
PSK	TSX	29,500	263	\$315,789.00
FR	TSX	29,400	237	\$416,150.00
XSP	TSX	29,400	13	\$1,174,748.00
CS	TSX	29,100	43	\$53,985.00
OWLI	CNSX	29,000	4	\$2,045.00
BAMM	CNSX	29,000	11	\$12,447.50
OTEX	TSX	29,000	280	\$1,692,736.00
OSS	Venture	29,000	11	\$13,335.00
UI	Venture	29,000	1	\$2,755.00
CMG	TSX	28,900	53	\$160,409.00
KL	TSX	28,500	284	\$1,470,012.00
BOS	TSX	28,500	93	\$513,320.00
EXRO	Venture	28,500	87	\$120,772.00
NTAR	CNSX	28,400	82	\$209,669.00
EMA	TSX	28,300	264	\$1,532,581.00
DFN	TSX	28,200	161	\$184,763.00
EFR	TSX	28,100	145	\$87,326.00
GIGA	Venture	28,000	15	\$14,320.00
PDM	Venture	28,000	3	\$5,050.00
GTEC	Venture	28,000	4	\$3,695.00
OGN	Venture	28,000	11	\$8,390.00
TBP	TSX	28,000	9	\$5,770.00
QBTC	TSX	27,700	160	\$782,891.00
SRU.UN	TSX	27,500	247	\$658,456.00
NA	TSX	27,500	262	\$1,969,682.00
DCMC	Venture	27,500	17	\$20,905.00
TBX	Venture	27,500	29	\$22,065.00
MTB	Venture	27,500	3	\$9,992.50
MRBL	CNSX	27,500	4	\$5,062.50
EFN	TSX	27,400	227	\$363,659.00
BABY	Venture	27,400	87	\$116,499.00
ZEN	Venture	27,300	36	\$44,185.00
CPD	TSX	27,200	32	\$332,519.00
GGG	Venture	27,000	3	\$1,805.00
NC	CNSX	27,000	17	\$26,253.00

EGLX	TSX	27,000	46	\$82,472.00
CCD	Venture	27,000	2	\$810.00
RLG	CNSX	27,000	2	\$2,700.00
TUSK	CNSX	27,000	6	\$1,535.00
ROE	Venture	27,000	5	\$2,430.00
GENM	TSX	27,000	4	\$16,320.00
AAV	TSX	26,600	209	\$52,109.00
VAB	TSX	26,500	25	\$716,902.00
GLXY	TSX	26,500	109	\$157,288.00
ALTA	Venture	26,500	4	\$4,147.50
ESN	TSX	26,500	4	\$5,625.00
WPRT	TSX	26,100	236	\$138,479.00
EGLD	Venture	26,000	12	\$15,960.00
JRV	Venture	26,000	5	\$9,235.00
MIR	Venture	26,000	8	\$6,780.00
CPX	TSX	25,900	226	\$913,665.00
TOG	TSX	25,600	87	\$62,327.00
BTC	CNSX	25,500	2	\$4,282.50
EATS	CNSX	25,500	20	\$27,150.00
IFC	TSX	25,500	239	\$3,983,007.00
ART	Venture	25,500	7	\$8,180.00
TM	Venture	25,500	3	\$7,420.00
TXP	TSX	25,100	30	\$54,172.00
MEAT	CNSX	25,100	32	\$107,614.00
RKR	Venture	25,000	8	\$7,590.00
SASY	CNSX	25,000	9	\$16,275.00
TIG	Venture	25,000	4	\$4,825.00
WAR	Venture	25,000	3	\$2,360.00
ISO	Venture	24,900	52	\$38,437.00
IMO	TSX	24,600	244	\$596,505.00
AXIS	Venture	24,500	2	\$8,150.00
HMMJ	TSX	24,300	103	\$215,255.00
GIL	TSX	24,200	237	\$851,636.00
PG	TSX	24,200	78	\$62,854.00
NUR	CNSX	24,000	4	\$9,325.00
SGY	TSX	24,000	9	\$7,290.00
CDU	Venture	24,000	3	\$1,525.00
SBR	TSX	24,000	4	\$2,960.00
MIT	Venture	24,000	2	\$480.00
DPM	TSX	23,700	172	\$201,004.00
TRQ	TSX	23,700	219	\$333,017.00
OPHR	Venture	23,500	5	\$4,732.50
RBX	Venture	23,500	10	\$9,642.50
RCI.B	TSX	23,500	175	\$1,435,095.00
ZAG	TSX	23,500	41	\$388,516.00
NSAU	CNSX	23,000	3	\$2,365.00
STEM	CNSX	23,000	14	\$15,375.00
QNC	Venture	23,000	3	\$690.00
BBB	Venture	23,000	11	\$6,622.50
SUP	Venture	22,900	11	\$27,671.00
SDI	Venture	22,500	2	\$2,550.00
GRDM	Venture	22,500	5	\$3,240.00
CHR	TSX	22,300	102	\$99,348.00
AQUA	Venture	22,000	7	\$1,360.00
NVO	Venture	22,000	100	\$49,693.00
BLO	CNSX	22,000	14	\$20,515.00
GSP	Venture	22,000	5	\$4,535.00
MEX	Venture	22,000	6	\$2,045.00
PSH	Venture	22,000	1	\$2,750.00
QUIS	Venture	22,000	9	\$21,475.00
GTT	Venture	21,900	44	\$39,307.00
FRU	TSX	21,900	201	\$113,893.00

CAPT	Venture	21,500	7	\$5,100.00
MMG	Venture	21,500	4	\$14,285.00
ECR	Venture	21,500	2	\$5,375.00
TEV	TSX	21,500	26	\$50,101.00
FFOX	Venture	21,500	2	\$4,745.00
TXG	TSX	21,500	118	\$438,122.00
JAG	TSX	21,400	96	\$161,673.00
CHP.UN	TSX	21,400	203	\$289,922.00
PCLO	Venture	21,300	25	\$29,948.00
AMX	Venture	21,100	28	\$66,582.00
FL	Venture	21,000	4	\$7,790.00
AAX	Venture	21,000	3	\$3,045.00
NOVA	CNSX	21,000	2	\$6,390.00
HAVN	CNSX	21,000	4	\$16,860.00
DGO	Venture	21,000	2	\$2,150.00
GXE	TSX	21,000	7	\$4,897.50
TK	Venture	21,000	4	\$3,977.50
SONA	CNSX	20,900	43	\$20,750.00
KEY	TSX	20,800	185	\$492,320.00
CNC	Venture	20,700	22	\$38,326.00
SJR.B	TSX	20,700	191	\$480,304.00
GUD	TSX	20,700	174	\$109,533.00
SMU.UN	TSX	20,600	202	\$270,945.00
RELA	CNSX	20,500	2	\$4,010.00
GIII	Venture	20,500	2	\$7,295.00
EMM	Venture	20,500	13	\$5,022.50
GTG	CNSX	20,500	14	\$16,065.00
VIPR	Venture	20,500	13	\$8,045.00
FMAN	CNSX	20,500	2	\$9,485.00
BIOV	CNSX	20,500	5	\$5,725.00
ALA	TSX	20,300	165	\$385,575.00
STN	TSX	20,200	199	\$819,075.00
FVI	TSX	20,200	114	\$171,978.00
KO	Venture	20,000	1	\$1,800.00
PDH	Venture	20,000	1	\$300.00
AKT.A	TSX	20,000	14	\$10,135.00
CXB	TSX	20,000	23	\$47,996.00
AZT	Venture	20,000	10	\$5,972.50
EMO	Venture	20,000	1	\$3,700.00
NRN	Venture	20,000	3	\$1,200.00
MLCL	CNSX	20,000	1	\$1,700.00
CRFT	CNSX	20,000	1	\$1,700.00
KHRN.WT	Venture	20,000	2	\$2,300.00
SME	Venture	20,000	1	\$2,500.00
RG	Venture	20,000	1	\$1,000.00
BHSC	CNSX	20,000	1	\$2,800.00
RVR	CNSX	20,000	5	\$1,160.00
BCU	Venture	20,000	4	\$6,165.00
GIT	Venture	20,000	3	\$1,540.00
GOG	Venture	20,000	6	\$8,322.50
RLV	Venture	20,000	3	\$600.00
TRIP	CNSX	20,000	5	\$2,210.00
AMM	TSX	19,800	22	\$19,710.00
FFNT	CNSX	19,800	22	\$23,031.00
SIL	TSX	19,800	198	\$224,044.00
ROXG	TSX	19,800	97	\$33,521.00
TER	CNSX	19,700	93	\$251,097.00
FEC	TSX	19,600	26	\$57,570.00
RRI	Venture	19,500	4	\$5,850.00
ALLI	Venture	19,500	8	\$13,455.00
WELL	TSX	19,500	122	\$134,934.00

BUS	Venture	19,400	31	\$33,410.00
VMD	TSX	19,400	183	\$223,482.00
LIO	Venture	19,400	61	\$30,948.00
MG	TSX	19,200	192	\$1,557,332.00
SVM	TSX	19,200	166	\$147,239.00
U	TSX	19,100	149	\$80,274.00
WHY	Venture	19,000	4	\$3,620.00
HUGE	CNSX	19,000	78	\$44,965.00
SRI	Venture	19,000	2	\$1,135.00
ROS	Venture	19,000	9	\$6,952.50
NGC	Venture	19,000	7	\$5,275.00
CEU	TSX	19,000	50	\$23,081.00
COR	Venture	19,000	5	\$1,915.00
ECN	TSX	18,900	129	\$115,507.00
SSRM	TSX	18,700	185	\$465,047.00
RHT	Venture	18,500	6	\$4,767.50
RVG	Venture	18,500	15	\$15,175.00
SGI	Venture	18,500	9	\$10,900.00
HUD	Venture	18,500	4	\$5,390.00
DGHI	Venture	18,500	5	\$6,740.00
KWE	Venture	18,500	14	\$18,585.00
PAID	CNSX	18,500	1	\$2,590.00
NIM	Venture	18,500	3	\$2,122.50
ZFR	Venture	18,500	3	\$2,902.50
SLS	Venture	18,400	71	\$97,277.00
NPI	TSX	18,100	179	\$794,561.00
EIF.DB.K	TSX	18,000	1	\$17,730.00
RWB	CNSX	18,000	9	\$11,895.00
SOMA	Venture	18,000	4	\$5,220.00
EAST	Venture	18,000	2	\$450.00
YSS	Venture	18,000	4	\$1,980.00
DAN	Venture	18,000	4	\$3,642.50
AEP	Venture	18,000	2	\$6,030.00
GNC	Venture	18,000	2	\$450.00
EDR	TSX	18,000	50	\$82,901.00
KEL	TSX	18,000	94	\$34,671.00
LGD	TSX	17,900	60	\$29,362.00
ATZ	TSX	17,800	136	\$437,758.00
GEI	TSX	17,700	170	\$395,650.00
WFT	TSX	17,700	176	\$1,407,413.00
LSPD	TSX	17,700	153	\$1,359,286.00
POW	TSX	17,600	176	\$526,612.00
GRIN	CNSX	17,500	5	\$2,157.50
PGZ	Venture	17,500	6	\$6,955.00
PIPE	Venture	17,500	7	\$11,560.00
OMG	Venture	17,500	4	\$3,805.00
RHC	Venture	17,500	2	\$5,012.50
WIR.U	TSX	17,500	109	\$244,551.00
SLNG	CNSX	17,500	5	\$5,712.50
TUD	Venture	17,400	28	\$50,428.00
GIB.A	TSX	17,400	147	\$1,700,390.00
GPR	TSX	17,100	67	\$18,279.00
VO	Venture	17,000	4	\$4,770.00
PRO	Venture	17,000	1	\$850.00
XND	Venture	17,000	2	\$2,485.00
FSX	Venture	17,000	35	\$41,004.00
MBX	TSX	17,000	5	\$7,322.50
BMK	Venture	17,000	2	\$1,195.00
ROVR	Venture	17,000	5	\$1,912.50
BAY	Venture	17,000	1	\$680.00
SAU	TSX	17,000	3	\$1,020.00
PHO	TSX	16,700	81	\$30,763.00

TRI	TSX	16,600	166	\$1,727,422.00
CDVA	CNSX	16,500	7	\$4,507.50
XIM	Venture	16,500	2	\$5,115.00
VONE	Venture	16,500	2	\$1,775.00
EDT	TSX	16,500	15	\$6,150.00
FTT	TSX	16,200	119	\$454,710.00
BTR	Venture	16,100	8	\$19,335.00
VZLA	Venture	16,100	17	\$22,911.00
OCG	Venture	16,000	5	\$7,365.00
BBM	CNSX	16,000	6	\$1,055.00
ADZ	Venture	16,000	2	\$1,230.00
NRTH	Venture	16,000	5	\$2,560.00
CRL	CNSX	16,000	3	\$1,310.00
LL	Venture	16,000	3	\$1,295.00
CAR.UN	TSX	16,000	155	\$805,564.00
WML	Venture	16,000	5	\$1,465.00
CMB	Venture	16,000	3	\$1,870.00
SPN	Venture	16,000	1	\$640.00
INDS	CNSX	15,800	22	\$32,346.00
SX	CNSX	15,500	1	\$1,550.00
TEM	Venture	15,500	2	\$2,042.50
PBX	Venture	15,500	5	\$2,832.50
CODE	CNSX	15,500	6	\$2,487.50
QSR	TSX	15,500	153	\$1,188,855.00
PKI	TSX	15,500	155	\$643,523.00
SOI	Venture	15,500	2	\$2,167.50
BLX	TSX	15,400	153	\$613,151.00
CHE.UN	TSX	15,200	133	\$77,997.00
MTL	TSX	15,200	131	\$165,725.00
ISOL	CNSX	15,000	1	\$375.00
PTK	Venture	15,000	4	\$7,520.00
RBA	TSX	15,000	150	\$1,332,838.00
CCCM	Venture	15,000	3	\$1,200.00
DN	TSX	15,000	7	\$8,785.00
DIGI	CNSX	15,000	1	\$1,125.00
STLC	TSX	15,000	138	\$269,930.00
EVE	Venture	15,000	3	\$825.00
LOVE	CNSX	15,000	1	\$1,350.00
IZO	CNSX	15,000	14	\$19,010.00
SPR	CNSX	15,000	3	\$675.00
DOS	Venture	15,000	1	\$1,500.00
ERTH	CNSX	15,000	3	\$3,915.00
COO	Venture	15,000	2	\$1,350.00
ZNX	Venture	15,000	1	\$2,250.00
GLM	CNSX	15,000	1	\$2,325.00
BYRN	CNSX	14,900	18	\$28,115.00
IIP.UN	TSX	14,900	134	\$208,191.00
GRT.UN	TSX	14,800	148	\$1,114,914.00
ELY	Venture	14,800	14	\$17,892.00
SSVR	CNSX	14,500	12	\$13,250.00
AUAG	CNSX	14,500	2	\$4,115.00
ECC	Venture	14,500	3	\$3,362.50
GGM	Venture	14,500	2	\$2,465.00
EVER	Venture	14,500	9	\$4,437.50
LHS	CNSX	14,500	6	\$7,435.00
RUS	TSX	14,400	144	\$311,069.00
RNW	TSX	14,400	129	\$255,094.00
NTR	TSX	14,100	131	\$912,778.00
SUGR	Venture	14,000	1	\$560.00
DNT	TSX	14,000	4	\$1,255.00
WRX	TSX	14,000	3	\$2,367.50

MIN	TSX	14,000	12	\$13,885.00
NSP	Venture	14,000	5	\$680.00
LUC	TSX	14,000	13	\$7,570.00
WIN	Venture	14,000	1	\$980.00
AGD	Venture	14,000	6	\$770.00
BFG	CNSX	14,000	2	\$4,130.00
COBC	Venture	14,000	1	\$840.00
BLU	TSX	13,900	128	\$55,110.00
ENW	Venture	13,800	35	\$16,915.00
SSL	TSX	13,700	121	\$130,366.00
BETR	CNSX	13,500	7	\$11,480.00
BYN	Venture	13,500	4	\$3,510.00
HAN	Venture	13,500	3	\$5,825.00
TIUM.U	CNSX	13,500	4	\$6,120.00
TGS	Venture	13,500	3	\$1,972.50
GGI	Venture	13,500	5	\$6,135.00
HQU	TSX	13,500	16	\$520,033.00
GCL	TSX	13,500	9	\$11,020.00
FIND	Venture	13,500	7	\$5,927.50
CFP	TSX	13,500	131	\$280,114.00
AUP	TSX	13,200	125	\$252,900.00
KDK	Venture	13,200	9	\$19,028.00
VUN	TSX	13,200	39	\$875,709.00
CP	TSX	13,100	128	\$5,520,883.00
CALI	CNSX	13,000	1	\$910.00
TMG	Venture	13,000	1	\$1,235.00
WIR.UN	TSX	13,000	83	\$232,299.00
GRB	Venture	13,000	18	\$19,701.00
UPCO	CNSX	13,000	1	\$585.00
RKS	CNSX	13,000	3	\$875.00
NVX	Venture	13,000	2	\$3,685.00
AUAU	Venture	13,000	3	\$3,640.00
BHT	Venture	13,000	2	\$1,690.00
GDY	Venture	13,000	5	\$910.00
ETMC	Venture	13,000	7	\$12,385.00
AGF.B	TSX	12,800	114	\$73,230.00
WSP	TSX	12,600	121	\$1,424,139.00
SMD	Venture	12,500	3	\$5,202.50
MGG	Venture	12,500	11	\$6,520.00
OPW	Venture	12,500	3	\$1,937.50
HSTR	Venture	12,500	9	\$11,825.00
AIR	Venture	12,500	3	\$3,687.50
FIOR	CNSX	12,500	6	\$2,080.00
GSV	TSX	12,500	16	\$11,185.00
FUTR	CNSX	12,500	2	\$2,092.50
THX	Venture	12,500	2	\$2,430.00
GIS	Venture	12,500	6	\$3,275.00
ETI	CNSX	12,500	6	\$4,760.00
KMP.UN	TSX	12,400	109	\$215,006.00
TFII	TSX	12,400	122	\$824,491.00
DOO	TSX	12,400	118	\$987,717.00
VGCX	TSX	12,300	117	\$151,161.00
EXE	TSX	12,200	68	\$81,881.00
NXR.UN	Venture	12,200	58	\$23,306.00
SDE	Venture	12,200	19	\$38,519.00
SPB	TSX	12,200	107	\$154,229.00
SKE	TSX	12,100	14	\$30,884.00
CYON	Venture	12,000	3	\$3,080.00
NRM	Venture	12,000	2	\$5,505.00
TBI	CNSX	12,000	4	\$775.00
QPM	Venture	12,000	1	\$2,820.00
AUMN	TSX	12,000	12	\$8,950.00

ATC	Venture	12,000	11	\$2,177.50
LEXI	Venture	12,000	2	\$1,420.00
HARY	CNSX	12,000	2	\$2,040.00
SDR	Venture	12,000	7	\$8,205.00
KTN.WT	Venture	12,000	3	\$940.00
NOT	Venture	12,000	3	\$1,920.00
AUCU	CNSX	12,000	1	\$4,680.00
AOT	TSX	12,000	16	\$13,269.00
AGC	Venture	12,000	3	\$3,575.00
CEE	TSX	12,000	18	\$25,667.00
AL	Venture	12,000	1	\$840.00
EIT.UN	TSX	12,000	82	\$119,431.00
TRUL	CNSX	11,900	57	\$459,060.00
VLNS	TSX	11,900	67	\$22,316.00
SNC	TSX	11,900	119	\$282,118.00
PXT	TSX	11,800	115	\$225,593.00
PRYM	Venture	11,800	7	\$20,164.00
LUG	TSX	11,800	114	\$138,372.00
AEM	TSX	11,700	117	\$1,031,730.00
SLF	TSX	11,600	112	\$662,767.00
ELD	TSX	11,500	75	\$187,407.00
CLS	TSX	11,500	110	\$121,264.00
AVCN	TSX	11,500	11	\$9,715.00
MDV	Venture	11,500	2	\$1,672.50
CTC.A	TSX	11,500	115	\$1,892,291.00
MCUR	CNSX	11,500	5	\$7,910.00
FPX	Venture	11,500	7	\$6,965.00
ZWU	TSX	11,400	19	\$140,910.00
MTA	Venture	11,300	75	\$135,752.00
ZCS	TSX	11,114	2	\$162,153.26
BNG	TSX	11,000	2	\$330.00
NEV	Venture	11,000	4	\$1,535.00
IPOT	CNSX	11,000	2	\$3,300.00
BXXX	CNSX	11,000	1	\$1,430.00
NCX	Venture	11,000	3	\$2,940.00
TYP	Venture	11,000	1	\$715.00
STH	Venture	11,000	1	\$825.00
LXG	Venture	11,000	4	\$8,290.00
DLTA	Venture	11,000	2	\$4,635.00
IRV	CNSX	11,000	18	\$26,055.00
NAM	Venture	11,000	2	\$770.00
HEU	TSX	11,000	22	\$275,412.00
MGRO	CNSX	11,000	7	\$9,070.00
OILS	CNSX	11,000	2	\$1,910.00
VLE	TSX	11,000	3	\$5,447.50
ACO.X	TSX	10,900	107	\$421,597.00
IFP	TSX	10,800	107	\$225,450.00
TCN	TSX	10,800	82	\$119,133.00
LIF	TSX	10,800	71	\$337,162.00
XSU	TSX	10,800	22	\$410,070.00
UGE	Venture	10,700	14	\$20,132.00
GLDX	Venture	10,700	29	\$33,667.00
HOM.U	TSX	10,700	42	\$112,524.00
SAP	TSX	10,500	71	\$388,148.00
WHN	Venture	10,500	6	\$8,740.00
MAKA	CNSX	10,500	5	\$6,060.00
EFX	TSX	10,500	99	\$75,026.00
RZE	Venture	10,500	5	\$3,170.00
BLLG	CNSX	10,500	7	\$7,895.00
OMI	TSX	10,500	1	\$3,622.50
FCR.UN	TSX	10,500	67	\$158,675.00
NBVA	Venture	10,500	6	\$2,730.00

YGT	Venture	10,500	4	\$3,712.50
TLT	Venture	10,500	3	\$2,015.00
INO.UN	TSX	10,400	39	\$92,826.00
TUO	Venture	10,400	26	\$30,578.00
GCM	TSX	10,400	99	\$64,565.00
LI	Venture	10,400	16	\$13,143.00
TLG	TSX	10,300	36	\$11,634.00
WTE	TSX	10,300	63	\$166,839.00
IGM	TSX	10,300	101	\$357,883.00
TIH	TSX	10,100	101	\$921,911.00
EWK	Venture	10,000	3	\$2,260.00
CSH.UN	TSX	10,000	87	\$116,313.00
TMD	TSX	10,000	29	\$15,748.00
MAW	TSX	10,000	4	\$3,780.00
PTU	Venture	10,000	1	\$500.00
URC	Venture	10,000	16	\$11,759.00
IVS	Venture	10,000	3	\$1,685.00
TO	CNSX	10,000	1	\$450.00
WEE	Venture	10,000	1	\$450.00
SBM	Venture	10,000	1	\$2,100.00
ROCK	Venture	10,000	1	\$1,100.00
GMC	Venture	10,000	1	\$1,000.00
MEK	Venture	10,000	1	\$500.00
HSM	TSX	10,000	6	\$5,305.00
NORA	Venture	10,000	1	\$850.00
CDPR	CNSX	10,000	1	\$4,250.00
GGO	Venture	10,000	4	\$1,085.00
IGLD	CNSX	10,000	1	\$5,200.00
EV	Venture	10,000	1	\$350.00
XRX	CNSX	10,000	1	\$1,100.00
TRG	CNSX	10,000	1	\$3,500.00
GRG	Venture	10,000	1	\$1,750.00
OREA	TSX	10,000	1	\$1,100.00
FLT.WT	Venture	10,000	1	\$850.00
VM	Venture	10,000	1	\$400.00
MOJ	CNSX	10,000	1	\$6,700.00
QBR.B	TSX	9,900	98	\$323,846.00
AX.UN	TSX	9,800	86	\$109,964.00
CU	TSX	9,800	94	\$317,350.00
GFL	TSX	9,800	88	\$355,416.00
TAAL	CNSX	9,800	7	\$20,503.00
SEA	TSX	9,700	78	\$221,909.00
AP.UN	TSX	9,600	95	\$395,918.00
FNV	TSX	9,600	90	\$1,611,584.00
ITP	TSX	9,600	72	\$244,540.00
AGG	Venture	9,500	5	\$1,715.00
ADK	Venture	9,500	3	\$6,130.00
MENE	Venture	9,500	8	\$5,740.00
RDS	Venture	9,500	4	\$3,345.00
VIO	Venture	9,500	2	\$1,300.00
All	TSX	9,500	4	\$6,215.00
ZON	Venture	9,500	2	\$1,980.00
GPH	Venture	9,500	6	\$3,852.50
DFN.PR.A	TSX	9,500	44	\$96,537.00
NMI	Venture	9,500	2	\$2,137.50
CANX	Venture	9,500	2	\$1,275.00
IPO	TSX	9,500	5	\$2,175.00
TNP	TSX	9,500	9	\$3,420.00
AT	TSX	9,500	79	\$78,398.00
QST	Venture	9,400	16	\$19,777.00
CAS	TSX	9,400	91	\$143,913.00
MAX	TSX	9,200	24	\$10,545.00

DSG	TSX	9,100	91	\$674,816.00
SII	TSX	9,100	78	\$353,289.00
ESU	Venture	9,000	4	\$545.00
SAG	Venture	9,000	4	\$3,440.00
TRA	Venture	9,000	2	\$720.00
AME	Venture	9,000	2	\$1,255.00
INNO	CNSX	9,000	4	\$2,435.00
HCG	TSX	9,000	71	\$267,970.00
MMEN.WT	CNSX	9,000	2	\$225.00
ADCO	Venture	9,000	4	\$4,355.00
PEA	TSX	9,000	4	\$4,680.00
GASX	Venture	9,000	5	\$7,510.00
PILL	CNSX	9,000	5	\$6,405.00
MMV	Venture	9,000	1	\$2,520.00
MTH	Venture	9,000	2	\$810.00
BLGV	CNSX	9,000	3	\$225.00
BKI	TSX	9,000	2	\$1,510.00
TMAS	CNSX	9,000	7	\$7,295.00
AGI	TSX	8,900	58	\$99,287.00
IDG	TSX	8,800	32	\$24,435.00
EDV	TSX	8,800	82	\$261,523.00
CF	TSX	8,800	75	\$81,826.00
BDI	TSX	8,700	52	\$17,530.00
MCLD	Venture	8,700	20	\$15,965.00
IAG	TSX	8,600	80	\$496,463.00
TCL.A	TSX	8,600	70	\$168,303.00
AZS	Venture	8,500	4	\$3,365.00
EGT	Venture	8,500	2	\$2,030.00
NEWU	Venture	8,500	2	\$6,225.00
VPI	Venture	8,500	2	\$850.00
ROI	Venture	8,500	5	\$8,195.00
DGTL	Venture	8,500	1	\$3,442.50
CNFA	CNSX	8,500	3	\$3,202.50
ION	Venture	8,500	5	\$2,622.50
KER	TSX	8,500	9	\$1,120.00
CYM	Venture	8,500	1	\$1,742.50
RIO	Venture	8,500	5	\$7,365.00
WLLW	TSX	8,500	3	\$5,430.00
AMZ	Venture	8,500	3	\$1,467.50
MDF	TSX	8,400	13	\$75,973.00
MX	TSX	8,400	74	\$455,532.00
CLR	TSX	8,400	73	\$68,554.00
LBS	TSX	8,100	20	\$52,741.00
STND	Venture	8,000	3	\$982.50
AEX	Venture	8,000	5	\$6,140.00
FV	Venture	8,000	1	\$1,040.00
SPOR	CNSX	8,000	1	\$560.00
GUG	Venture	8,000	1	\$560.00
RVX	TSX	8,000	8	\$7,280.00
ARS	Venture	8,000	3	\$2,080.00
DMX	Venture	8,000	3	\$2,640.00
IBAT	CNSX	8,000	4	\$1,805.00
SFR	Venture	8,000	5	\$1,800.00
GLD	Venture	8,000	4	\$7,400.00
LWR	Venture	8,000	2	\$2,320.00
SPDR	Venture	8,000	1	\$200.00
BIP.UN	TSX	8,000	79	\$522,326.00
TTX	CNSX	8,000	1	\$200.00
LBL	Venture	8,000	1	\$280.00
HDI	TSX	7,900	46	\$191,759.00
KRR	TSX	7,900	66	\$28,690.00
OPS	TSX	7,800	6	\$8,747.00

TNT.UN	TSX	7,800	63	\$51,261.00
TRIL	TSX	7,800	78	\$168,232.00
MMX	Venture	7,600	76	\$49,002.00
WCN	TSX	7,600	74	\$984,983.00
MPVD	TSX	7,500	5	\$3,277.50
VFV	TSX	7,500	14	\$629,735.00
GUS	Venture	7,500	7	\$4,800.00
KABN	CNSX	7,500	2	\$1,015.00
CDA	Venture	7,500	3	\$1,485.00
SIX	CNSX	7,500	2	\$2,032.50
MRT.UN	TSX	7,500	22	\$43,571.00
WUC	CNSX	7,500	3	\$4,820.00
OR	TSX	7,500	75	\$106,861.00
NVEI	TSX	7,500	72	\$448,754.00
ELR	TSX	7,500	5	\$3,097.50
SHRC	CNSX	7,500	3	\$2,505.00
PNE	TSX	7,500	4	\$1,970.00
GRAY	CNSX	7,500	4	\$3,675.00
SUN	CNSX	7,500	4	\$1,200.00
NPK	TSX	7,500	3	\$5,760.00
BRG	Venture	7,500	4	\$1,487.50
CN	Venture	7,500	2	\$1,725.00
LORD	Venture	7,500	4	\$3,525.00
PEY	TSX	7,500	52	\$21,780.00
SAND	CNSX	7,500	3	\$1,912.50
BPO.PR.G	TSX	7,401	11	\$127,706.25
PRB	Venture	7,400	11	\$12,511.00
NVCN	TSX	7,400	10	\$8,090.00
RSI	TSX	7,300	71	\$40,820.00
MRU	TSX	7,300	71	\$435,586.00
NWH.UN	TSX	7,300	41	\$90,778.00
DSV	Venture	7,300	14	\$14,357.00
ARE	TSX	7,300	70	\$120,079.00
VSC	TSX	7,200	9	\$180,815.00
HFR	TSX	7,200	10	\$73,006.00
CNE	TSX	7,200	53	\$29,052.00
CWX	TSX	7,200	67	\$51,370.00
BPO.PR.E	TSX	7,170	12	\$129,043.00
MIC	TSX	7,100	61	\$309,094.00
PVG	TSX	7,100	64	\$103,453.00
NTS	Venture	7,000	2	\$3,412.50
FLWR	Venture	7,000	2	\$3,290.00
EXP	Venture	7,000	1	\$630.00
TOC	CNSX	7,000	4	\$2,887.50
ILC	Venture	7,000	2	\$315.00
CZO	Venture	7,000	3	\$4,910.00
RTI	Venture	7,000	3	\$692.50
CUDA	Venture	7,000	3	\$390.00
VQA	Venture	7,000	1	\$525.00
CSO	Venture	7,000	1	\$1,365.00
SOLR	Venture	7,000	1	\$315.00
SHOP	TSX	7,000	70	\$9,497,324.00
EASY	CNSX	7,000	3	\$3,025.00
CANN.WT	CNSX	7,000	1	\$105.00
CSI.U	CNSX	7,000	3	\$3,437.50
PHRM	CNSX	7,000	1	\$1,610.00
ORX	Venture	7,000	4	\$975.00
SEI	Venture	7,000	1	\$595.00
TSG	Venture	7,000	1	\$1,820.00
DIV	TSX	7,000	36	\$16,432.00
ENB.PR.V	TSX	6,900	11	\$117,590.00

TOT	TSX	6,900	42	\$22,963.00
HGD	TSX	6,900	21	\$64,428.00
HOT.UN	TSX	6,800	33	\$25,527.00
VHI	Venture	6,800	21	\$16,994.00
CWB	TSX	6,800	67	\$205,044.00
RCG	TSX	6,700	37	\$10,785.00
DIR.UN	TSX	6,700	67	\$86,138.00
CUF.UN	TSX	6,600	65	\$58,744.00
BNCH	Venture	6,600	4	\$6,685.00
LAC	TSX	6,500	46	\$85,279.00
LXX	CNSX	6,500	5	\$2,355.00
GAU	TSX	6,500	19	\$9,884.00
ISH	CNSX	6,500	1	\$910.00
OVT	Venture	6,500	4	\$3,475.00
GGAU	Venture	6,500	2	\$1,200.00
EOG	Venture	6,500	3	\$2,565.00
DM	Venture	6,500	2	\$685.00
GPY	Venture	6,500	4	\$1,445.00
FONE	CNSX	6,500	3	\$905.00
LNR	TSX	6,400	63	\$423,691.00
PSB	TSX	6,400	10	\$118,924.00
ZWC	TSX	6,400	7	\$105,188.00
AOI	TSX	6,400	19	\$7,250.00
ALA.PR.U	TSX	6,400	8	\$116,187.00
XQB	TSX	6,400	4	\$140,001.00
WN	TSX	6,300	63	\$612,244.00
REG	Venture	6,300	7	\$6,811.00
KSI	Venture	6,300	22	\$13,423.00
TGZ	TSX	6,300	50	\$88,098.00
AYA	TSX	6,200	10	\$17,926.00
HSU	TSX	6,100	30	\$240,007.00
RYO	Venture	6,000	1	\$480.00
NVT	Venture	6,000	1	\$90.00
ERE.UN	TSX	6,000	8	\$25,646.00
ONEX	TSX	6,000	56	\$425,279.00
DOSE	CNSX	6,000	1	\$1,860.00
SAM	TSX	6,000	1	\$1,650.00
BGD.H	Venture	6,000	3	\$767.50
CTU.H	Venture	6,000	1	\$180.00
FNR	Venture	6,000	2	\$570.00
ONE	Venture	6,000	3	\$2,107.50
GBLC	CNSX	6,000	2	\$95.00
JG	Venture	6,000	2	\$1,960.00
ILI	Venture	6,000	1	\$360.00
ATI	Venture	6,000	2	\$450.00
CJ	TSX	6,000	6	\$3,875.00
MMY	Venture	6,000	1	\$480.00
AIS	Venture	6,000	1	\$390.00
CHM	CNSX	6,000	2	\$240.00
ARG	TSX	6,000	6	\$5,020.00
VTT	Venture	6,000	2	\$360.00
CRR.UN	TSX	6,000	58	\$88,059.00
CUU	Venture	6,000	4	\$1,082.50
KORE	Venture	6,000	7	\$8,645.00
AUEN	Venture	6,000	2	\$2,290.00
FVAN	Venture	6,000	2	\$2,790.00
PRT	CNSX	6,000	1	\$1,140.00
MFX	Venture	6,000	1	\$450.00
FSZ	TSX	5,900	55	\$62,936.00
XIC	TSX	5,800	6	\$161,939.00
INE	TSX	5,800	56	\$150,079.00

GC	TSX	5,800	55	\$218,540.50
BEP.UN	TSX	5,800	52	\$438,887.00
MAG	TSX	5,700	57	\$119,937.00
PLZ.UN	TSX	5,700	21	\$20,673.00
WTER	CNSX	5,600	12	\$7,689.00
D.UN	TSX	5,600	52	\$122,297.00
WGO	Venture	5,500	5	\$4,210.00
KTO	Venture	5,500	3	\$3,695.00
ZUE	TSX	5,500	7	\$293,061.00
TI	TSX	5,500	9	\$3,920.00
CWEB.WT	TSX	5,500	1	\$935.00
CPTR	CNSX	5,500	2	\$1,145.00
BJB	CNSX	5,500	1	\$880.00
LUX	CNSX	5,500	1	\$852.50
FLY	Venture	5,500	3	\$3,385.00
NSE	Venture	5,500	3	\$2,275.00
BMEX	Venture	5,500	3	\$2,530.00
CUR	Venture	5,500	4	\$3,255.00
GLDN	Venture	5,500	2	\$957.50
BAD	TSX	5,400	54	\$219,990.50
NFI	TSX	5,300	41	\$122,418.00
IOM	Venture	5,300	8	\$7,669.00
NEPT	TSX	5,200	31	\$11,458.00
MFI	TSX	5,200	52	\$141,600.00
WJX	TSX	5,200	33	\$90,944.00
PTQ	Venture	5,100	6	\$7,911.00
VSR	Venture	5,100	7	\$6,591.00
GOOS	TSX	5,100	49	\$208,203.00
ALT	Venture	5,000	2	\$100.00
CGOC	CNSX	5,000	1	\$2,200.00
FO	Venture	5,000	4	\$717.50
LPS	Venture	5,000	4	\$1,750.00
FWZ	Venture	5,000	4	\$4,970.00
VUL	Venture	5,000	1	\$350.00
GGX	Venture	5,000	1	\$850.00
MMAT	CNSX	5,000	2	\$2,380.00
CVGR	CNSX	5,000	1	\$300.00
SVI	Venture	5,000	25	\$19,817.00
NKL	Venture	5,000	4	\$2,087.50
SKYG	Venture	5,000	2	\$750.00
COOL	CNSX	5,000	1	\$1,825.00
UGM	Venture	5,000	1	\$1,200.00
TEST	Venture	5,000	2	\$745.00
BTT	Venture	5,000	1	\$500.00
FTN.PR.A	TSX	5,000	11	\$51,234.00
DII.B	TSX	5,000	49	\$72,411.00
AMC	Venture	5,000	2	\$4,135.00
EWS	Venture	5,000	1	\$750.00
ITKO	CNSX	5,000	2	\$1,075.00
BNKR	CNSX	5,000	2	\$2,590.00
SVG	Venture	5,000	1	\$1,000.00
VIS	Venture	5,000	1	\$225.00
JET	Venture	5,000	3	\$4,510.00
N.WT.A	Venture	5,000	1	\$250.00
GL	CNSX	5,000	2	\$1,500.00
AMK	Venture	5,000	2	\$1,382.50
EAC	Venture	5,000	1	\$575.00
JUVA	CNSX	5,000	3	\$4,220.00
BOLT	CNSX	5,000	1	\$1,850.00
ENB.PF.U	TSX	4,900	36	\$77,748.00
RCH	TSX	4,900	44	\$176,250.00

SCL	TSX	4,800	30	\$18,303.00
FD	Venture	4,800	30	\$68,301.00
GBR	Venture	4,800	30	\$80,280.00
BDT	TSX	4,800	32	\$34,915.00
STE	Venture	4,700	8	\$9,111.00
IVQ	TSX	4,700	9	\$10,651.00
POU	TSX	4,600	43	\$19,908.50
XTRX	CNSX	4,500	3	\$1,665.00
ML	Venture	4,500	10	\$12,852.00
NPTH	Venture	4,500	4	\$3,525.00
CGC	Venture	4,500	7	\$10,833.00
DC.A	TSX	4,500	17	\$6,292.00
PLUS	CNSX	4,500	3	\$3,545.00
MRZ	Venture	4,500	2	\$1,812.50
WBIO	CNSX	4,500	3	\$1,255.00
XTT	Venture	4,500	1	\$675.00
GENI	CNSX	4,500	2	\$815.00
XBB	TSX	4,500	24	\$149,233.00
NKW	Venture	4,500	3	\$592.50
SNL	CNSX	4,500	3	\$1,817.50
RME	TSX	4,500	40	\$32,029.00
STEP	TSX	4,500	4	\$3,315.00
ZCM	TSX	4,500	8	\$78,752.00
LION	CNSX	4,500	1	\$607.50
PSI	TSX	4,400	37	\$32,836.00
USA	TSX	4,300	40	\$15,516.00
MTY	TSX	4,200	29	\$223,367.50
SOT.UN	TSX	4,100	21	\$17,508.00
NWC	TSX	4,100	41	\$136,042.00
PZA	TSX	4,100	40	\$37,503.00
KLS	TSX	4,000	4	\$2,575.00
GGA	TSX	4,000	1	\$160.00
ELEC	Venture	4,000	1	\$1,000.00
KDA	Venture	4,000	2	\$660.00
MJ	CNSX	4,000	4	\$295.00
JAX	Venture	4,000	1	\$240.00
TSN	Venture	4,000	1	\$920.00
FEX	Venture	4,000	2	\$360.00
AAB	TSX	4,000	1	\$200.00
CAY	Venture	4,000	1	\$440.00
ORTH	CNSX	4,000	1	\$3,200.00
QBOT	CNSX	4,000	1	\$100.00
APP	CNSX	4,000	2	\$215.00
TRAD	Venture	4,000	1	\$1,000.00
INP	Venture	4,000	5	\$3,650.00
MCI	Venture	4,000	2	\$1,062.50
PGV	Venture	4,000	1	\$360.00
CD	Venture	4,000	4	\$3,830.00
MIS	CNSX	4,000	2	\$1,235.00
MYID	Venture	4,000	1	\$600.00
FTEC	Venture	4,000	2	\$125.00
QCX	Venture	4,000	1	\$560.00
GOE	Venture	4,000	1	\$200.00
TORQ	Venture	4,000	1	\$2,840.00
DCM	TSX	4,000	4	\$3,000.00
CAD	Venture	4,000	3	\$3,145.00
NGT	TSX	4,000	40	\$304,170.00
VMX	Venture	4,000	2	\$2,510.00
CCL.B	TSX	4,000	34	\$235,400.00
AKR	Venture	4,000	1	\$600.00
SWIS	CNSX	4,000	2	\$452.50
ATA	TSX	3,900	39	\$86,045.00

XHS	TSX	3,900	6	\$229,035.00
TBRD	Venture	3,900	11	\$11,124.00
VSB	TSX	3,900	11	\$95,227.00
STC	Venture	3,900	8	\$12,474.00
XPHY	CNSX	3,900	5	\$8,683.00
ENB.PR.U	TSX	3,900	29	\$60,307.00
CGL	TSX	3,800	21	\$57,746.00
ROOT	TSX	3,800	9	\$7,890.00
GSC	TSX	3,800	38	\$19,470.00
SIS	TSX	3,800	17	\$52,451.00
XIT	TSX	3,700	11	\$158,370.00
GTMS	TSX	3,700	2	\$5,445.00
ASM	TSX	3,600	11	\$4,470.00
VEE	TSX	3,600	11	\$136,468.00
CIGI	TSX	3,600	36	\$425,243.00
CGG	TSX	3,600	15	\$6,674.00
PRV.UN	TSX	3,600	11	\$20,901.00
MSVN	CNSX	3,500	3	\$1,305.00
APGO	Venture	3,500	7	\$2,005.00
AYR.A	CNSX	3,500	35	\$96,946.00
MRO	Venture	3,500	1	\$350.00
GOH	CNSX	3,500	1	\$1,890.00
RTM	Venture	3,500	2	\$525.00
MTLO	Venture	3,500	2	\$715.00
AFN	TSX	3,500	31	\$113,938.00
NUAG	TSX	3,500	14	\$23,555.00
CTX	TSX	3,500	1	\$2,695.00
CBDX	CNSX	3,500	1	\$682.50
QMC	Venture	3,500	2	\$735.00
CJT	TSX	3,500	26	\$753,873.00
SRHI	TSX	3,500	7	\$1,147.50
AZ	Venture	3,500	3	\$2,305.00
MKR	Venture	3,500	2	\$3,290.00
POT	CNSX	3,500	3	\$940.00
ASG	Venture	3,500	2	\$992.50
SRG	Venture	3,500	4	\$2,430.00
PJX	Venture	3,500	1	\$560.00
EMN	Venture	3,500	3	\$1,570.00
STA	Venture	3,500	4	\$775.00
SKRR	Venture	3,500	2	\$790.00
GG	Venture	3,500	4	\$785.00
ATP	TSX	3,500	29	\$9,222.00
AQA	TSX	3,500	1	\$420.00
GGC	CNSX	3,500	3	\$1,322.50
SJ	TSX	3,500	21	\$157,383.00
AIF	TSX	3,500	33	\$172,298.00
MWM	CNSX	3,500	1	\$385.00
GLDC	Venture	3,500	2	\$1,890.00
CRT.UN	TSX	3,300	32	\$50,005.00
WRN	TSX	3,300	10	\$5,275.00
ERO	TSX	3,300	30	\$66,886.00
XTR	TSX	3,300	4	\$35,674.00
AND	TSX	3,300	33	\$136,796.00
MRG.UN	TSX	3,300	29	\$52,493.00
JWEL	TSX	3,300	33	\$116,645.00
DLR	TSX	3,300	1	\$42,735.00
BTB.UN	TSX	3,200	20	\$11,926.00
CGP	Venture	3,200	10	\$16,220.00
MDI	TSX	3,200	32	\$21,423.00
ZDV	TSX	3,200	4	\$53,116.00
SLV	CNSX	3,100	3	\$4,562.00
AIM	TSX	3,100	20	\$12,276.00

PTM	TSX	3,100	14	\$11,142.00
PLTH.WT	CNSX	3,100	6	\$9,972.00
JNH	Venture	3,100	2	\$3,689.00
RDG	Venture	3,000	1	\$990.00
MPXI	CNSX	3,000	1	\$270.00
FG	Venture	3,000	5	\$345.00
RUM	Venture	3,000	2	\$400.00
JOSE	TSX	3,000	1	\$2,340.00
MTS	Venture	3,000	1	\$975.00
ATY	Venture	3,000	3	\$1,680.00
ATU	Venture	3,000	3	\$435.00
INV	TSX	3,000	1	\$1,155.00
LBC	Venture	3,000	1	\$285.00
NBY	Venture	3,000	1	\$1,860.00
ZSP.U	TSX	3,000	1	\$122,010.00
INX	Venture	3,000	2	\$1,770.00
LKY	Venture	3,000	1	\$195.00
ZZZ	TSX	3,000	19	\$74,253.00
SXE	Venture	3,000	1	\$180.00
MVY	Venture	3,000	1	\$195.00
VEGN	CNSX	3,000	1	\$1,560.00
KRN	TSX	3,000	2	\$680.00
GTWO	Venture	3,000	1	\$1,650.00
ETX	TSX	3,000	5	\$1,065.00
EAM	Venture	3,000	2	\$645.00
NOCR	Venture	3,000	2	\$240.00
THC	CNSX	3,000	2	\$295.00
ADZN	Venture	3,000	1	\$2,760.00
MD	Venture	3,000	1	\$2,640.00
ARU	Venture	3,000	14	\$11,638.00
BEX	Venture	3,000	1	\$540.00
HI	Venture	3,000	1	\$120.00
PLTH.WT.B	CNSX	3,000	3	\$5,802.00
AZM	Venture	3,000	3	\$2,550.00
NOM	CNSX	3,000	3	\$2,975.00
RMO	Venture	3,000	1	\$270.00
VQS	Venture	2,900	14	\$12,454.00
CUB	Venture	2,900	4	\$2,903.00
HWX	TSX	2,900	6	\$5,752.00
ZCN	TSX	2,900	5	\$68,535.00
NNO	Venture	2,900	11	\$9,079.00
LB	TSX	2,900	28	\$94,683.00
XUS.U	TSX	2,800	3	\$130,304.00
KOR	TSX	2,800	28	\$8,699.00
PMIF	TSX	2,700	5	\$54,347.00
MVP	Venture	2,700	5	\$6,705.00
DRM	TSX	2,700	26	\$54,250.00
ENGH	TSX	2,700	27	\$174,355.00
GPV	Venture	2,700	27	\$64,648.00
BEPC	TSX	2,600	24	\$244,043.00
PD	TSX	2,600	23	\$73,667.00
WILD	TSX	2,600	18	\$4,584.00
ACRG.A.U	CNSX	2,600	15	\$10,632.00
SMT	TSX	2,600	2	\$9,750.00
XX	Venture	2,600	4	\$3,274.00
ZSP	TSX	2,600	8	\$135,099.00
ZWB	TSX	2,600	6	\$45,792.00
WLF	Venture	2,500	4	\$522.50
ALY	Venture	2,500	1	\$1,925.00
SOY	TSX	2,500	25	\$32,033.00
MAXR	TSX	2,500	25	\$96,269.00
TELO	Venture	2,500	1	\$625.00

HSE.PR.G	TSX	2,500	19	\$40,206.00
GPG	Venture	2,500	2	\$1,035.00
BRCK.U	CNSX	2,500	1	\$400.00
SWLF	Venture	2,500	1	\$350.00
NRI	TSX	2,500	1	\$2,125.00
BRW	Venture	2,500	1	\$575.00
J	CNSX	2,500	1	\$287.50
TIC	Venture	2,500	1	\$750.00
ABST	TSX	2,500	21	\$32,845.00
LRA	Venture	2,500	2	\$1,875.00
BRZ	Venture	2,500	2	\$412.50
GROW	Venture	2,500	1	\$412.50
ANX	TSX	2,500	3	\$1,395.00
VML	Venture	2,500	2	\$1,067.50
GGL	Venture	2,500	1	\$525.00
CRES	CNSX	2,500	2	\$287.50
DRT	TSX	2,500	20	\$7,597.00
GMA	Venture	2,500	4	\$502.50
HAPB	Venture	2,500	1	\$1,625.00
MFC.PR.M	TSX	2,500	10	\$47,900.00
ZLB	TSX	2,400	11	\$83,105.00
AFCC	Venture	2,400	3	\$3,579.00
STGO	TSX	2,400	6	\$4,898.00
NGEN	Venture	2,400	6	\$4,217.00
KXS	TSX	2,400	23	\$448,594.00
ENB.PR.F	TSX	2,400	17	\$34,123.00
CLIQ	TSX	2,300	23	\$13,850.00
PFIA	TSX	2,300	3	\$24,679.00
FFH	TSX	2,300	23	\$1,056,993.00
NA.PR.G	TSX	2,300	8	\$50,888.00
CRH	TSX	2,300	23	\$8,423.00
ARTG	Venture	2,300	7	\$14,467.00
URB.A	TSX	2,200	6	\$5,949.00
ONC	TSX	2,200	14	\$11,163.00
BCM	Venture	2,200	10	\$6,653.00
PGX	Venture	2,100	8	\$2,276.00
MI.UN	TSX	2,100	19	\$40,274.00
RUP	Venture	2,100	6	\$11,241.00
VGH	TSX	2,100	4	\$98,452.00
TF	TSX	2,100	13	\$18,404.00
GDV.PR.A	TSX	2,100	8	\$21,462.00
FN	TSX	2,100	21	\$81,654.00
AU	Venture	2,100	4	\$2,411.00
LXE	Venture	2,000	2	\$1,460.00
PBH	TSX	2,000	20	\$208,236.00
SGO	Venture	2,000	1	\$580.00
MXL.H	Venture	2,000	1	\$220.00
MSV	TSX	2,000	2	\$1,000.00
TKX	Venture	2,000	1	\$110.00
NTE	Venture	2,000	1	\$280.00
VTI	Venture	2,000	2	\$145.00
CVM	Venture	2,000	2	\$35.00
CPH	TSX	2,000	1	\$1,760.00
BETS	CNSX	2,000	1	\$410.00
RTH	Venture	2,000	1	\$70.00
CANN	CNSX	2,000	1	\$240.00
QCA	CNSX	2,000	1	\$220.00
ASP	TSX	2,000	1	\$70.00
XAG	Venture	2,000	1	\$180.00
CCE	Venture	2,000	2	\$542.50
DIAM	TSX	2,000	1	\$340.00

XBLK	CNSX	2,000	1	\$130.00
FOM	Venture	2,000	4	\$1,085.00
CCM	TSX	2,000	4	\$330.00
IO	Venture	2,000	1	\$1,160.00
VDY	TSX	2,000	8	\$66,945.00
PUC	Venture	2,000	1	\$170.00
GTR	Venture	2,000	1	\$480.00
CRVC	CNSX	2,000	1	\$740.00
IGX	Venture	2,000	1	\$560.00
CKK	Venture	2,000	1	\$30.00
MMN	Venture	2,000	2	\$347.50
SIA	TSX	2,000	20	\$27,092.00
PX	Venture	2,000	1	\$290.00
IMCC	CNSX	2,000	3	\$4,300.00
LN	TSX	2,000	3	\$1,260.00
NIO	Venture	2,000	2	\$370.00
ALV	Venture	2,000	2	\$1,640.00
NHP	Venture	2,000	1	\$100.00
FBF	Venture	2,000	1	\$820.00
BYL	TSX	2,000	2	\$1,625.00
FAR	TSX	2,000	1	\$1,040.00
BTV	Venture	2,000	1	\$160.00
GCX	Venture	2,000	2	\$285.00
TMR	TSX	1,900	15	\$2,469.00
GRA	Venture	1,900	15	\$7,211.00
HFP	TSX	1,900	2	\$14,968.00
AD.UN	TSX	1,900	12	\$28,160.00
ACQ	TSX	1,900	19	\$56,645.00
KPT	TSX	1,900	10	\$22,009.00
XEF	TSX	1,900	13	\$61,798.00
TML	TSX	1,800	6	\$2,381.00
DCBO	TSX	1,800	10	\$117,309.00
CMAR	TSX	1,800	1	\$37,584.00
OSI	Venture	1,800	5	\$2,273.00
EQB	TSX	1,800	18	\$175,487.00
IFX	Venture	1,800	2	\$1,965.00
ITR	Venture	1,700	8	\$7,413.00
APR.UN	TSX	1,700	17	\$18,431.00
AXU	TSX	1,700	8	\$5,330.00
FPR	TSX	1,700	2	\$34,816.00
CSU	TSX	1,600	16	\$2,544,327.00
DME	Venture	1,600	2	\$2,656.00
VCN	TSX	1,600	5	\$56,406.00
X	TSX	1,600	16	\$205,363.00
EMX	Venture	1,600	9	\$6,248.00
BCE.PR.K	TSX	1,600	14	\$20,199.00
NIF.UN	TSX	1,600	2	\$1,776.00
ZEO	TSX	1,600	3	\$49,912.00
VRE	TSX	1,600	10	\$48,605.00
SGMA	Venture	1,600	5	\$4,054.00
TD.PF.J	TSX	1,600	11	\$35,221.00
RCK	Venture	1,600	2	\$1,830.00
EFR.WT	TSX	1,500	3	\$1,335.00
DND	TSX	1,500	12	\$47,135.00
FTRP	CNSX	1,500	4	\$6,799.00
CFY	Venture	1,500	1	\$615.00
IMV	TSX	1,500	15	\$6,744.00
AFM	Venture	1,500	1	\$397.50
FP	Venture	1,500	1	\$720.00
SGN	Venture	1,500	2	\$210.00
JUGR	Venture	1,500	3	\$232.50
TNX	TSX	1,500	1	\$1,200.00

SMP	Venture	1,500	1	\$322.50
SPD	Venture	1,500	1	\$307.50
CBH	TSX	1,500	8	\$29,253.00
PGI.UN	TSX	1,500	7	\$14,590.00
ORC.B	Venture	1,500	6	\$9,340.00
CPI	TSX	1,500	1	\$870.00
FRO.UN	Venture	1,500	7	\$10,235.00
BEI.UN	TSX	1,500	14	\$52,868.00
RGLD	CNSX	1,500	2	\$510.00
SE	CNSX	1,500	1	\$285.00
GSPR	Venture	1,500	2	\$455.00
NBR	Venture	1,500	1	\$517.50
BSO.UN	TSX	1,400	4	\$5,028.00
HIGH	Venture	1,400	2	\$2,364.00
HHL	TSX	1,400	7	\$10,844.00
EIF	TSX	1,400	14	\$55,177.00
QIS	Venture	1,400	1	\$1,386.00
MND	TSX	1,400	3	\$2,206.00
ACRG.B.U	CNSX	1,400	4	\$4,285.00
BGI.UN	TSX	1,400	9	\$8,114.00
VOX	Venture	1,400	5	\$3,325.00
FCF	Venture	1,400	5	\$4,149.00
VPH	CNSX	1,400	2	\$1,531.00
WHG	Venture	1,400	12	\$2,497.00
PBT.U	CNSX	1,400	4	\$19,060.00
FFH.PR.I	TSX	1,400	9	\$20,440.00
GAME	Venture	1,400	6	\$12,348.00
CKI	TSX	1,400	1	\$9,268.00
QQC.F	TSX	1,400	7	\$144,784.00
BPO.PR.C	TSX	1,400	11	\$32,506.00
ALS	TSX	1,300	13	\$16,438.00
NA.PR.C	TSX	1,300	9	\$32,399.00
IFC.PR.G	TSX	1,300	10	\$25,466.00
ICL	Venture	1,300	3	\$1,565.00
HAB	TSX	1,300	3	\$14,852.00
XEB	TSX	1,300	3	\$27,022.00
VSP	TSX	1,300	7	\$80,701.00
GDI	TSX	1,300	13	\$56,248.00
PIC.PR.A	TSX	1,300	5	\$18,159.00
CDZ	TSX	1,300	5	\$34,438.00
MSI	TSX	1,300	12	\$39,069.00
HLS	TSX	1,300	11	\$22,480.00
XHB	TSX	1,200	3	\$25,932.00
GWO.PR.G	TSX	1,200	11	\$30,119.00
CGO	TSX	1,200	11	\$97,410.00
XHD	TSX	1,200	3	\$33,005.00
PEO	Venture	1,200	5	\$14,119.00
M	Venture	1,200	2	\$2,400.00
IVQ.U	TSX	1,200	6	\$2,052.00
NOA	TSX	1,200	12	\$17,368.00
UNS	TSX	1,200	12	\$9,882.00
XEM	TSX	1,200	6	\$43,305.00
TOY	TSX	1,200	12	\$35,855.00
FAP	TSX	1,200	3	\$3,687.00
PLC	TSX	1,100	11	\$32,225.00
HUV	TSX	1,100	6	\$33,940.00
HOM.UN	TSX	1,100	9	\$14,825.00
BSR	Venture	1,100	3	\$2,094.00
FAH.U	TSX	1,100	6	\$4,425.00
SW	TSX	1,100	11	\$22,045.00
GSY	TSX	1,100	11	\$95,893.00

HRX	TSX	1,100	11	\$15,948.00
BYD	TSX	1,100	11	\$236,199.00
XTC	TSX	1,100	11	\$9,770.00
BAM.PR.N	TSX	1,100	4	\$26,242.00
FSV	TSX	1,100	11	\$188,381.00
TD.PF.B	TSX	1,100	8	\$22,029.00
KUYA	CNSX	1,000	8	\$2,084.00
DBO	TSX	1,000	1	\$130.00
LR	Venture	1,000	1	\$690.00
CPL	Venture	1,000	1	\$15.00
POE	Venture	1,000	1	\$700.00
CRE	Venture	1,000	1	\$820.00
WBE	Venture	1,000	1	\$850.00
SNG	Venture	1,000	2	\$240.00
TH	TSX	1,000	9	\$2,936.00
OGD	TSX	1,000	1	\$840.00
QRC	Venture	1,000	1	\$590.00
BPO.PR.N	TSX	1,000	8	\$12,481.00
BVA	Venture	1,000	2	\$140.00
EPL	Venture	1,000	2	\$145.00
BGF	Venture	1,000	1	\$125.00
ZEF	TSX	1,000	3	\$15,643.00
FC	TSX	1,000	9	\$12,356.00
CM.PR.T	TSX	1,000	8	\$24,936.00
AN	Venture	1,000	1	\$30.00
IB	Venture	1,000	1	\$140.00
LITT	Venture	1,000	1	\$15.00
GWA	Venture	1,000	1	\$390.00
NWX	Venture	1,000	1	\$465.00
TGX	Venture	1,000	1	\$90.00
WHM	Venture	1,000	1	\$70.00
MTU	Venture	1,000	1	\$50.00
USGD	CNSX	1,000	1	\$175.00
CCA	TSX	1,000	10	\$95,277.00
NDVA	Venture	1,000	2	\$217.50
TRO	Venture	1,000	1	\$135.00
CLZ	Venture	1,000	1	\$90.00
FIH.U	TSX	1,000	10	\$10,090.00
HVG	Venture	1,000	1	\$165.00
XAU	TSX	1,000	9	\$2,441.00
XSB	TSX	1,000	4	\$28,181.00
HWY	Venture	1,000	1	\$285.00
GSQ	CNSX	1,000	2	\$665.00
GBRC	Venture	1,000	1	\$490.00
GMX	TSX	1,000	1	\$660.00
DWS	Venture	1,000	2	\$135.00
GSR	Venture	1,000	1	\$285.00
ORL	TSX	1,000	3	\$3,777.00
MJAR	CNSX	1,000	1	\$50.00
PCQ	Venture	1,000	1	\$60.00
ESK	Venture	1,000	1	\$940.00
IGN	CNSX	1,000	1	\$10.00
DXP	TSX	1,000	4	\$18,830.00
IOU	Venture	1,000	1	\$135.00
VXC	TSX	1,000	6	\$44,394.00
DELX	Venture	1,000	1	\$90.00
MMA	Venture	1,000	1	\$290.00
CERV	TSX	1,000	10	\$11,950.00
ETG	TSX	1,000	1	\$500.00
PRQ	TSX	1,000	2	\$215.00
PLAY	CNSX	1,000	1	\$120.00
KUB	Venture	1,000	1	\$15.00

CHV	CNSX	1,000	1	\$25.00
XMG		1,000	1	\$50.00
B	Venture	1,000	1	\$65.00
ELO	Venture	1,000	2	\$1,776.00
ERA	Venture	1,000	1	\$80.00
CAND	Venture	1,000	1	\$590.00
JOY	TSX	1,000	1	\$270.00
GMV	Venture	1,000	1	\$250.00
DJI	Venture	1,000	1	\$50.00
CSL	Venture	1,000	1	\$110.00
BWLK	Venture	1,000	1	\$540.00
DGS.PR.A	TSX	1,000	7	\$10,282.00
CBG	Venture	1,000	1	\$140.00
TLA	Venture	1,000	1	\$335.00
AHR	Venture	1,000	1	\$75.00
ENB.PF.G	TSX	1,000	7	\$13,222.00
MCB	TSX	1,000	2	\$490.00
ADN	TSX	1,000	9	\$16,320.00
DST	CNSX	1,000	1	\$315.00
TVI	Venture	1,000	1	\$20.00
CSX	Venture	1,000	1	\$410.00
ISGI	Venture	1,000	1	\$195.00
TD.PF.A	TSX	1,000	7	\$19,965.00
HPY	Venture	1,000	1	\$90.00
AJX	TSX	1,000	1	\$480.00
SPOT	Venture	1,000	1	\$420.00
CCC	CNSX	1,000	1	\$160.00
BTI	Venture	1,000	1	\$305.00
IMP	TSX	1,000	1	\$710.00
OML	Venture	1,000	1	\$900.00
BRAU	Venture	1,000	1	\$110.00
CSTR	Venture	1,000	1	\$50.00
NCAU	Venture	1,000	1	\$700.00
CLC	CNSX	1,000	2	\$600.00
MGR	Venture	1,000	3	\$1,050.00
TRP.PR.C	TSX	900	7	\$9,285.00
PRMW	TSX	900	7	\$17,927.00
XMI	TSX	900	9	\$31,763.00
TFC	CNSX	900	1	\$1,314.00
IBG	TSX	900	9	\$6,778.00
MFC.PR.I	TSX	900	8	\$19,809.00
XWD	TSX	900	4	\$54,534.00
ADW.A	TSX	900	8	\$9,667.00
FFH.PR.E	TSX	900	6	\$11,984.00
PVS.PR.D	TSX	900	5	\$22,603.00
CPX.PR.E	TSX	900	8	\$15,713.00
PPL.PR.G	TSX	900	7	\$13,515.00
KEG.UN	TSX	800	7	\$9,694.00
RX	Venture	800	3	\$5,580.00
BPF.UN	TSX	800	7	\$8,292.00
OIII	Venture	800	2	\$2,416.00
RY.PR.Z	TSX	800	7	\$15,982.00
XEC	TSX	800	3	\$24,076.00
EQL.F	TSX	800	4	\$18,821.00
IPA	Venture	800	3	\$7,796.00
PWF.PR.G	TSX	800	6	\$20,375.00
VFF	TSX	800	8	\$11,139.00
GRZ	Venture	800	3	\$1,532.00
BBTV	TSX	800	3	\$10,040.00
NA.PR.E	TSX	800	6	\$16,437.00
DLR.U	TSX	800	1	\$8,072.00
HSE.PR.C	TSX	800	7	\$12,679.00

UFS	TSX	800	8	\$31,902.00
VUS	TSX	800	4	\$56,160.00
CL.WT	CNSX	800	3	\$4,110.00
TZS	TSX	800	2	\$1,676.00
PME	TSX	800	4	\$2,352.00
XIG	TSX	800	2	\$20,734.00
BAM.PF.C	TSX	800	7	\$19,320.00
CU.PR.I	TSX	800	7	\$20,459.00
DNG	TSX	700	3	\$1,292.00
FLI	TSX	700	2	\$6,394.00
PL	TSX	700	7	\$5,924.00
XXM	TSX	700	1	\$6,363.00
RCD	TSX	700	1	\$14,063.00
REAX	Venture	700	6	\$1,468.00
ZFH	TSX	700	2	\$10,188.00
COV	Venture	700	2	\$850.00
RPF	TSX	700	2	\$13,935.00
MFC.PR.H	TSX	700	5	\$16,381.00
ZJG	TSX	700	7	\$52,868.00
XQQ	TSX	700	7	\$68,572.00
ZUB	TSX	700	7	\$18,090.00
MOGO	TSX	700	6	\$3,000.00
CVD	TSX	700	2	\$12,866.00
CPX.PR.I	TSX	700	5	\$17,506.00
MFT	TSX	700	3	\$13,157.00
FOR	Venture	700	2	\$791.00
PPL.PR.O	TSX	700	5	\$10,391.00
BBU.UN	TSX	700	7	\$34,866.00
ENB.PR.N	TSX	700	6	\$10,770.00
WN.PR.A	TSX	700	6	\$18,049.00
ALA.PR.I	TSX	700	3	\$17,703.00
ZBK	TSX	600	5	\$15,259.00
GCM.WT.B	TSX	600	2	\$2,421.00
GDC	TSX	600	2	\$1,248.00
EQL	TSX	600	6	\$14,933.00
PRU	TSX	600	2	\$666.00
LNF	TSX	600	6	\$12,094.00
BPO.PR.T	TSX	600	5	\$9,485.00
ZRE	TSX	600	4	\$13,408.00
CPX.PR.C	TSX	600	5	\$10,877.00
CFX	TSX	600	4	\$4,488.00
CMI	Venture	600	2	\$1,585.00
ZMU	TSX	600	3	\$9,562.00
SLF.PR.H	TSX	600	5	\$10,354.00
FRII	TSX	600	6	\$1,031.00
HBF	TSX	600	2	\$6,030.00
TA.PR.F	TSX	600	5	\$8,640.00
XUT	TSX	600	3	\$17,424.00
CM.PR.R	TSX	600	4	\$14,567.00
XCB	TSX	600	4	\$13,563.00
IFC.PR.C	TSX	600	4	\$11,429.00
BAM.PR.C	TSX	600	5	\$5,713.00
BNAU	TSX	600	2	\$1,120.00
EMA.PR.F	TSX	600	5	\$10,599.00
ZQQ	TSX	600	6	\$54,579.00
RY.PR.M	TSX	600	3	\$12,247.00
BCE.PR.B	TSX	600	4	\$8,430.00
TPZ	TSX	600	6	\$8,374.00
SMN	Venture	500	1	\$92.50
BAM.PF.F	TSX	500	4	\$9,196.00
PFM	Venture	500	1	\$465.00
BEP.PR.E	TSX	500	5	\$12,255.00

SOLG	TSX	500	1	\$330.00
JCO	Venture	500	1	\$82.50
WPK	TSX	500	5	\$21,064.00
BCE.PR.H	TSX	500	4	\$6,940.00
SGR.UN	TSX	500	2	\$5,810.00
TRP.PR.A	TSX	500	3	\$6,491.00
LXR	TSX	500	1	\$70.00
VCE	TSX	500	2	\$18,700.00
III	TSX	500	2	\$2,240.00
RP	Venture	500	1	\$105.00
MDP	Venture	500	2	\$2,797.00
RIV	TSX	500	1	\$570.00
AW.UN	TSX	500	5	\$16,678.00
OMM	Venture	500	1	\$155.00
SCY	TSX	500	1	\$102.50
ME	TSX	500	1	\$65.00
BCE.PR.Y	TSX	500	4	\$6,934.00
RECP	TSX	500	5	\$8,811.00
DEX	Venture	500	1	\$137.50
BAM.PR.M	TSX	500	3	\$12,014.00
ZUT	TSX	500	2	\$11,984.00
GDV	TSX	500	2	\$5,163.00
RFP	TSX	500	5	\$4,006.00
ENB.PR.T	TSX	500	3	\$6,860.00
GR	Venture	500	1	\$315.00
EIL	Venture	500	1	\$150.00
FARM	Venture	500	1	\$205.00
TD.PF.I	TSX	500	3	\$12,062.00
ZWK	TSX	500	5	\$12,371.00
PYF	TSX	500	3	\$8,750.00
NPR	Venture	500	1	\$300.00
BBR	CNSX	500	1	\$425.00
CPX.PR.A	TSX	500	3	\$5,925.00
RUD	TSX	500	1	\$19,715.00
IGP	Venture	500	1	\$127.50
TRUL.WT	CNSX	500	2	\$12,650.00
OYL	Venture	500	1	\$250.00
TSU	TSX	500	5	\$40,102.00
BCE.PR.R	TSX	500	5	\$7,405.00
CSW.B	TSX	500	2	\$7,635.00
GLDL	Venture	500	1	\$135.00
AFE	Venture	500	1	\$192.50
MIMI	Venture	500	1	\$305.00
WLTR	Venture	500	1	\$57.50
TCAN	CNSX	500	1	\$380.00
MGM.WT	Venture	500	1	\$100.00
POND	Venture	500	1	\$142.50
MFC.PR.O	TSX	500	4	\$12,694.00
GTCH	CNSX	500	1	\$167.50
YDX	Venture	500	1	\$62.50
BAM.PF.B	TSX	500	3	\$8,945.00
NLV	CNSX	500	1	\$125.00
PAC	Venture	500	1	\$515.00
MDL	Venture	500	1	\$115.00
VGG	TSX	500	3	\$30,358.00
FIL	Venture	500	2	\$951.00
IBT	Venture	500	1	\$120.00
WOW	Venture	500	1	\$245.00
ENB.PR.B	TSX	500	4	\$6,230.00
KRR.WT	TSX	500	1	\$227.50
CLF	TSX	500	1	\$9,095.00
MAU	Venture	500	1	\$405.00

DE	Venture	500	1	\$1,175.00
OM	Venture	500	1	\$230.00
BGU.U	TSX	500	1	\$11,340.00
CGY	TSX	500	5	\$28,030.00
XPF	TSX	500	2	\$8,435.00
YOO	Venture	500	1	\$80.00
STU	Venture	500	1	\$225.00
XMM	TSX	500	1	\$13,975.00
FFH.PR.K	TSX	500	3	\$9,001.00
LS	TSX	500	1	\$5,505.00
EFH	TSX	500	2	\$850.00
BIPC	TSX	500	5	\$43,291.00
NGEX	Venture	500	1	\$240.00
PMED	CNSX	500	1	\$265.00
YPG.DB	TSX	432	1	\$432.00
XEI	TSX	400	4	\$8,062.00
MUS	TSX	400	2	\$13,282.00
BNS.PR.G	TSX	400	3	\$10,249.00
CU.PR.F	TSX	400	3	\$9,856.00
ITH	TSX	400	1	\$768.00
CM.PR.S	TSX	400	3	\$8,260.00
HTR	Venture	400	1	\$420.00
BCE.PR.J	TSX	400	3	\$5,511.00
XTD	TSX	400	1	\$1,276.00
PDC	TSX	400	4	\$10,527.00
NOVR	Venture	400	2	\$671.00
BMO.PR.T	TSX	400	3	\$7,751.00
SJR.PR.A	TSX	400	4	\$5,294.00
VGRO	TSX	400	2	\$11,495.00
WN.PR.C	TSX	400	3	\$10,136.00
ENB.PF.V	TSX	400	3	\$6,400.00
PWF.PR.K	TSX	400	3	\$9,972.00
SLF.PR.J	TSX	400	3	\$4,516.00
ZLU	TSX	400	4	\$15,665.00
BAM.PF.H	TSX	400	3	\$10,132.00
SYZ	Venture	400	2	\$4,463.00
LBS.PR.A	TSX	400	3	\$4,090.00
ELE	Venture	400	4	\$683.00
CEF	TSX	400	3	\$9,279.00
FIE	TSX	400	2	\$2,720.00
TA.PR.H	TSX	400	4	\$6,896.00
FTS.PR.K	TSX	400	4	\$6,455.00
AYM	TSX	400	2	\$1,476.00
BAM.PR.R	TSX	400	3	\$5,998.00
BPO.PR.P	TSX	400	3	\$5,130.00
PPL.PF.E	TSX	400	2	\$9,446.00
RY.PR.O	TSX	300	3	\$7,807.00
MID.UN	TSX	300	2	\$1,557.00
BCE.PR.M	TSX	300	2	\$4,035.00
BAM.PF.A	TSX	300	3	\$5,866.00
NPI.PR.C	TSX	300	2	\$5,970.00
DGR.B	TSX	300	2	\$9,672.00
TRP.PR.F	TSX	300	2	\$3,307.00
FFH.PR.G	TSX	300	2	\$3,957.00
ENB.PR.D	TSX	300	3	\$4,026.00
CSW.A	TSX	300	3	\$4,990.00
TD.PF.M	TSX	300	2	\$7,589.00
ROMJ	Venture	300	2	\$1,077.00
NEO	TSX	300	3	\$3,645.00
XRБ	TSX	300	2	\$8,075.00
BNS.PR.I	TSX	300	2	\$6,648.00

MPCT.UN	TSX	300	2	\$1,815.00
FFH.PR.M	TSX	300	2	\$6,416.00
BMO.PR.E	TSX	300	2	\$6,696.00
RIT	TSX	300	2	\$4,980.00
WXM	TSX	300	3	\$6,145.00
TD.PF.E	TSX	300	3	\$6,660.00
CPX.PR.G	TSX	300	2	\$7,605.00
EMA.PR.H	TSX	300	3	\$7,655.00
IFC.PR.F	TSX	300	3	\$7,782.00
ALA.PR.B	TSX	300	2	\$3,990.00
FLUS	TSX	300	3	\$8,447.00
BEP.PR.K	TSX	300	2	\$7,154.00
XDG	TSX	300	2	\$6,229.00
BMO.PR.S	TSX	300	3	\$6,033.00
FTS.PR.H	TSX	300	1	\$3,450.00
BAM.PF.E	TSX	300	3	\$5,025.00
FFH.PR.C	TSX	300	2	\$5,206.00
CDAY	TSX	300	3	\$37,091.00
SRX	TSX	300	3	\$658.00
BCE.PR.E	TSX	300	3	\$4,191.00
FCD.UN	Venture	300	3	\$1,873.00
XLB	TSX	300	2	\$8,058.00
ENB.PR.J	TSX	300	2	\$4,320.00
VEQT	TSX	300	2	\$9,369.00
XFI	TSX	300	2	\$6,927.00
MFC.PR.F	TSX	300	2	\$3,648.00
HOC	Venture	300	3	\$339.00
TA.PR.D	TSX	300	2	\$3,162.00
RE	Venture	300	1	\$447.00
PPL.PR.I	TSX	300	2	\$5,415.00
GWO.PR.Q	TSX	300	3	\$7,530.00
BPO.PR.R	TSX	300	2	\$4,184.00
HSE.PR.A	TSX	300	2	\$2,656.00
BCE.PR.D	TSX	300	2	\$4,219.00
IFC.PR.A	TSX	300	2	\$4,308.00
PIF	TSX	300	3	\$5,559.00
TA.PR.E	TSX	300	3	\$3,100.00
KBL	TSX	300	3	\$11,077.00
CF.PR.C	TSX	300	3	\$5,225.00
AYR.WT	CNSX	300	2	\$4,899.00
SLF.PR.D	TSX	300	2	\$7,380.00
TD.PF.D	TSX	300	2	\$6,402.00
PWF.PR.F	TSX	300	3	\$7,608.00
BKM	Venture	200	1	\$400.00
CUD	TSX	200	2	\$8,794.00
BCE.PR.Q	TSX	200	2	\$3,759.00
CGL.C	TSX	200	2	\$4,040.00
FTS.PR.M	TSX	200	1	\$3,682.00
SLF.PR.A	TSX	200	2	\$4,996.00
DIVS	TSX	200	2	\$3,107.00
HXS	TSX	200	1	\$18,506.00
PATH	TSX	200	2	\$704.00
CSE.PR.A	TSX	200	2	\$2,339.00
ALA.PR.G	TSX	200	2	\$3,342.00
VIU	TSX	200	1	\$6,036.00
SVR.C	TSX	200	1	\$2,412.00
DXG	TSX	200	2	\$9,305.00
ZST	TSX	200	2	\$10,094.00
BAM.PR.K	TSX	200	2	\$1,907.00
GWO.PR.F	TSX	200	2	\$5,078.00
MFC.PR.Q	TSX	200	1	\$4,144.00

EFU.PR.E	TSX	200	2	\$4,898.00
FUT.UN	TSX	200	1	\$2,198.00
MFC.PR.G	TSX	200	1	\$4,364.00
TRP.PR.D	TSX	200	2	\$3,045.00
BCE.PR.C	TSX	200	2	\$3,101.00
WED	Venture	200	2	\$470.00
BMO.PR.C	TSX	200	1	\$4,976.00
BNS.PR.H	TSX	200	2	\$5,149.00
PVS.PR.G	TSX	200	2	\$5,060.00
XDV	TSX	200	2	\$4,887.00
MKB	TSX	200	2	\$4,443.00
BPO.PR.A	TSX	200	2	\$2,900.00
DXT	TSX	200	2	\$1,151.00
WN.PR.D	TSX	200	2	\$5,080.00
CYH	TSX	200	2	\$3,638.00
HXU	TSX	200	1	\$8,180.00
TECK.A	TSX	200	2	\$5,854.00
PWF.PR.P	TSX	200	1	\$2,370.00
IAF.PR.G	TSX	200	1	\$4,004.00
CM.PR.O	TSX	200	2	\$3,940.00
GWO.PR.N	TSX	200	2	\$2,165.00
BAM.PR.T	TSX	200	2	\$3,053.00
TRP.PR.J	TSX	200	2	\$5,104.00
BAM.PF.G	TSX	200	2	\$3,483.00
BAM.PF.J	TSX	200	1	\$5,022.00
LCS	TSX	200	1	\$858.00
RY.PR.R	TSX	200	2	\$5,122.00
PPL.PR.A	TSX	200	1	\$3,000.00
AX.PR.E	TSX	200	2	\$3,530.00
CNX	Venture	200	1	\$578.00
CFF	TSX	200	2	\$310.00
TA.PR.J	TSX	200	1	\$3,680.00
PPL.PF.C	TSX	200	2	\$4,782.00
POW.PR.C	TSX	200	2	\$5,130.00
ENB.PF.K	TSX	200	1	\$4,586.00
SLF.PR.G	TSX	200	1	\$2,440.00
RY.PR.P	TSX	200	1	\$5,248.00
BAM.PF.D	TSX	200	2	\$4,936.00
RPI.UN	TSX	200	1	\$12,982.00
PPL.PR.E	TSX	200	1	\$3,062.00
ENB.PF.A	TSX	200	1	\$2,900.00
GWO.PR.T	TSX	200	2	\$5,089.00
MFC.PR.L	TSX	200	1	\$3,520.00
OSP.PR.A	TSX	200	1	\$1,230.00
CHB	TSX	200	1	\$3,622.00
ENB.PF.I	TSX	200	2	\$4,863.00
AI	TSX	200	2	\$2,466.00
PHYS	TSX	200	1	\$3,672.00
BEP.PR.M	TSX	200	2	\$4,860.00
AQN.PR.D	TSX	200	2	\$4,114.00
BAM.PR.Z	TSX	200	2	\$3,806.00
NA.PR.X	TSX	200	2	\$5,095.00
FTS.PR.G	TSX	200	2	\$3,327.00
ZEM	TSX	200	2	\$4,679.00
BCE.PR.S	TSX	200	2	\$2,778.00
MFC.PR.C	TSX	200	2	\$4,925.00
BEP.PR.G	TSX	200	2	\$4,980.00
CEW	TSX	200	2	\$2,585.00
PPL.PR.M	TSX	200	2	\$5,022.00
BNS.PR.Z	TSX	200	1	\$5,006.00
MRC	TSX	200	2	\$24,439.00
BMO.PR.W	TSX	200	2	\$4,000.00

NA.PR.A	TSX	200	2	\$5,120.00
ATD.A	TSX	200	2	\$8,877.00
PWF.PR.E	TSX	200	2	\$5,070.00
NA.PR.W	TSX	200	2	\$3,759.00
MDNA	TSX	200	2	\$1,009.00
TRP.PR.B	TSX	200	1	\$1,842.00
BBD.PR.B	TSX	200	2	\$1,656.00
WBR	TSX	200	1	\$1,020.00
KILO	TSX	200	1	\$5,696.00
EMA.PR.E	TSX	200	2	\$4,730.00
LFE.PR.B	TSX	200	2	\$1,988.00
PIC.A	TSX	200	1	\$926.00
BCE.PR.T	TSX	152	2	\$2,098.32
CBO	TSX	100	1	\$1,912.00
GATO	TSX	100	1	\$924.00
TRP.PR.K	TSX	100	1	\$2,500.00
BCE.PR.I	TSX	100	1	\$1,375.00
BCE.PR.G	TSX	100	1	\$1,390.00
BCE.PR.A	TSX	100	1	\$1,464.00
BNS.PR.E	TSX	100	1	\$2,540.00
CU.PR.G	TSX	100	1	\$2,433.00
BU	TSX	100	1	\$270.00
JE	TSX	100	1	\$630.00
XCH	TSX	100	1	\$2,890.00
PRN	TSX	100	1	\$2,414.00
FFH.PR.J	TSX	100	1	\$1,446.00
NPI.PR.A	TSX	100	1	\$1,555.00
CU.PR.H	TSX	100	1	\$2,575.00
BMO.PR.D	TSX	100	1	\$2,431.00
NVEI.U	TSX	100	1	\$4,650.00
EMA.PR.C	TSX	100	1	\$1,765.00
ELF.PR.G	TSX	100	1	\$2,361.00
LB.PR.H	TSX	100	1	\$1,615.00
XDIV	TSX	100	1	\$2,002.00
ZDY	TSX	100	1	\$3,111.00
MAL	TSX	100	1	\$1,043.00
TD.PF.H	TSX	100	1	\$2,570.00
EXN	TSX	100	1	\$337.00
BPO.PR.Y	TSX	100	1	\$774.00
ZGD	TSX	100	1	\$7,649.00
XMS	TSX	100	1	\$2,890.00
CRBK	Venture	100	1	\$151.00
RY.PR.Q	TSX	100	1	\$2,545.00
FFN.PR.A	TSX	100	1	\$1,009.00
TMQ	TSX	100	1	\$259.00
TRP.PR.H	TSX	100	1	\$847.00
FFH.PR.D	TSX	100	1	\$1,540.00
ALA.PR.K	TSX	100	1	\$2,430.00
ZLI	TSX	100	1	\$2,450.00
FTG	TSX	100	1	\$204.00
BCE.PR.N	TSX	100	1	\$1,275.00
BCE.PR.F	TSX	100	1	\$1,545.00
ZUH	TSX	100	1	\$7,186.00
ZWA	TSX	100	1	\$2,386.00
RPDH	TSX	100	1	\$2,006.00
BBD.PR.D	TSX	100	1	\$934.00
HTL	Venture	100	1	\$135.00
RY.PR.H	TSX	100	1	\$2,015.00
HAZ	TSX	100	1	\$2,427.00
CHW	TSX	100	1	\$872.00
ZGI	TSX	100	1	\$3,647.00
ENB.PR.C	TSX	100	1	\$1,225.00

ENB.PF.E	TSX	100	1	\$1,325.00
GWO.PR.I	TSX	100	1	\$2,449.00
MNT	TSX	100	1	\$2,575.00
PWF.PR.L	TSX	100	1	\$2,515.00
DGRC	TSX	100	1	\$2,988.00
TRP.PR.E	TSX	100	1	\$1,484.00
HLF	TSX	100	1	\$1,120.00
CXI	TSX	100	1	\$920.00
ENB.PR.H	TSX	100	1	\$1,335.00
FGB	TSX	100	1	\$1,935.00
AX.PR.I	TSX	100	1	\$2,305.00
PHX	TSX	100	1	\$200.00
ZPS	TSX	100	1	\$1,344.00
AKU	TSX	100	1	\$415.00
BPO.PR.I	TSX	100	1	\$1,704.00
BLN	Venture	100	1	\$730.00
ZNQ	TSX	100	1	\$5,179.00
BMO.PR.B	TSX	100	1	\$2,565.00
EMA.PR.A	TSX	100	1	\$1,220.00
CCHW	CNSX	100	1	\$582.00
NA.PR.S	TSX	100	1	\$1,949.00
BCE.PR.O	TSX	100	1	\$1,956.00
PBL	TSX	100	1	\$2,621.00
LB.PR.J	TSX	100	1	\$2,480.00
ZCB	TSX	100	1	\$5,370.00
POW.PR.D	TSX	100	1	\$2,516.00
AQN.PR.A	TSX	100	1	\$2,000.00
TRI.PR.B	TSX	100	1	\$1,110.00
FFH.PR.H	TSX	100	1	\$1,300.00
BBD.PR.C	TSX	100	1	\$1,189.00
BIP.PR.E	TSX	100	1	\$2,395.00
BIP.PR.C	TSX	100	1	\$2,495.00
ZLC	TSX	100	1	\$2,013.00
CTF.UN	TSX	100	1	\$285.00
XID	TSX	100	1	\$3,946.00
PPL.PR.K	TSX	100	1	\$2,520.00
POW.PR.G	TSX	100	1	\$2,550.00
BMO.PR.F	TSX	100	1	\$2,552.00
CWB.PR.C	TSX	100	1	\$2,575.00
DGS	TSX	100	1	\$357.00
PFB	TSX	100	1	\$2,042.00
EFN.PR.I	TSX	100	1	\$2,500.00
FTS.PR.J	TSX	100	1	\$2,450.00
BCF	Venture	100	1	\$861.00
BK.PR.A	TSX	100	1	\$1,039.00
W.PR.M	TSX	100	1	\$2,539.00
AIM.PR.C	TSX	100	1	\$1,860.00
BIP.PR.A	TSX	100	1	\$1,885.00
ULV.C	TSX	100	1	\$2,588.00
SBN.PR.A	TSX	100	1	\$1,010.00
ECN.PR.A	TSX	100	1	\$2,277.00
W.PR.K	TSX	100	1	\$2,530.00
INE.PR.A	TSX	100	1	\$1,457.00
ZIN	TSX	100	1	\$3,024.00
ENB.PF.C	TSX	100	1	\$1,422.00
BRE	TSX	100	1	\$1,472.00
LA	Venture	100	1	\$630.00