

Trading Activity for December 7th, 2020

Volume
71,597,023.00

Trades
102,776.00

Value
\$338,287,630.48

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CBDT	CNSX	2,784,000	246	\$550,172.50
NXS	Venture	1,180,000	40	\$69,370.00
XEG	TSX	1,037,400	516	\$6,131,660.00
FCU	TSX	989,500	271	\$335,240.00
LAM	TSX	877,500	161	\$253,082.50
GXU	Venture	749,500	92	\$132,260.00
BTE	TSX	701,500	271	\$511,595.00
EGLD	Venture	658,000	166	\$374,855.00
VISN	Venture	630,500	47	\$147,650.00
XLY	Venture	614,500	144	\$214,910.00
NUMI	Venture	611,000	156	\$490,597.50
HIVE	Venture	607,500	395	\$853,835.00
VSBY	CNSX	603,500	132	\$350,030.00
FANS	CNSX	584,000	151	\$469,870.00
NCU	TSX	570,000	32	\$76,402.50
MMEN	CNSX	559,500	110	\$140,930.00
BBD.B	TSX	557,000	169	\$278,522.50
ACU	Venture	526,000	67	\$163,857.50
HEM	Venture	490,000	10	\$5,050.00
XIU	TSX	485,100	630	\$12,725,201.00
HEXO	TSX	466,900	854	\$586,814.00
NOT	Venture	420,500	31	\$81,280.00
VST	CNSX	410,500	74	\$279,575.00
FIRE	TSX	410,000	69	\$79,892.50
ACST	Venture	403,000	199	\$161,960.00
CVE	TSX	396,800	2,608	\$2,870,664.00
MVMD	CNSX	369,000	22	\$44,070.00
FAT	CNSX	366,000	16	\$37,235.00
OGC	TSX	364,700	1,619	\$859,510.00
BTO	TSX	360,700	1,170	\$2,686,490.00
DASH	Venture	358,000	39	\$44,972.50
MTRX	Venture	353,300	417	\$760,614.00
DML	TSX	341,000	302	\$227,260.00
UEX	TSX	338,000	112	\$62,592.50
NEE	Venture	337,500	90	\$196,540.00
LHS	CNSX	333,000	272	\$170,340.00
PREV	CNSX	310,000	10	\$10,850.00
BES	Venture	304,000	23	\$24,320.00
CPG	TSX	287,100	1,383	\$791,210.00
AAZ	Venture	275,000	16	\$11,000.00
NML	TSX	266,000	53	\$92,647.50
KABN	CNSX	264,500	51	\$61,975.00
PKK	CNSX	262,600	175	\$340,448.00
FMC	Venture	252,500	39	\$35,595.00
K	TSX	252,400	975	\$2,486,474.00
GRAT	Venture	251,000	34	\$65,982.50

GNG	Venture	249,500	33	\$33,727.50
PERK	CNSX	248,000	25	\$22,020.00
MQR	TSX	245,000	44	\$133,205.00
OGI	TSX	244,700	493	\$455,606.00
RVV	CNSX	238,500	82	\$85,862.50
NEXT	TSX	237,000	15	\$16,760.00
FDM	CNSX	234,000	22	\$25,865.00
PKG	CNSX	231,500	38	\$36,422.50
MOVE	CNSX	228,800	105	\$338,785.00
NUG	Venture	226,000	57	\$40,655.00
EATS	CNSX	221,300	147	\$317,376.00
NXE	TSX	221,000	707	\$678,540.00
ATH	TSX	214,500	73	\$34,025.00
GLO	TSX	213,000	162	\$184,180.00
MFC	TSX	212,000	1,851	\$4,882,095.50
SURG	Venture	209,000	108	\$114,155.00
VERY	CNSX	205,600	626	\$1,865,897.00
SEV	Venture	205,000	13	\$5,125.00
LTE	Venture	205,000	50	\$35,892.50
ENB	TSX	204,300	1,852	\$8,668,027.00
VEGA	CNSX	203,500	43	\$222,433.00
DYA	TSX	202,500	44	\$106,750.00
YNV	Venture	200,500	81	\$159,990.00
CBLU	Venture	200,000	31	\$83,772.50
BTU	Venture	198,500	32	\$37,040.00
DMGI	Venture	197,000	39	\$57,140.00
NDM	TSX	196,500	276	\$93,797.50
BIGG	CNSX	196,000	75	\$69,090.00
PDM	Venture	189,000	23	\$37,302.50
CVM	Venture	185,000	46	\$9,860.00
XFN	TSX	183,900	147	\$7,117,882.00
BB	TSX	181,500	1,483	\$1,954,624.00
CWRK	Venture	179,500	39	\$38,945.00
NGD	TSX	179,200	539	\$488,671.00
WM	TSX	176,500	83	\$143,830.00
GDNP	Venture	173,000	59	\$147,795.00
RM	Venture	172,500	27	\$52,150.00
ZEB	TSX	171,500	502	\$4,973,807.00
LOBE	CNSX	170,000	15	\$17,967.50
NOU	Venture	170,000	61	\$112,595.00
KTN	Venture	165,500	61	\$63,690.00
MAE	Venture	165,500	7	\$23,040.00
SSV	Venture	163,500	58	\$86,535.00
PQE	Venture	162,000	16	\$11,205.00
STND	Venture	157,500	28	\$23,895.00
MTB	Venture	157,000	16	\$59,160.00
SU	TSX	156,700	1,127	\$3,553,257.00
HODL	CNSX	154,000	14	\$22,992.50
FSY	TSX	153,500	55	\$40,700.00
VIVO	TSX	150,500	34	\$26,172.50
MAI	Venture	149,500	22	\$102,350.00
AIR	Venture	149,000	89	\$49,042.50
PSYC	CNSX	148,500	31	\$36,100.00
SPOR	CNSX	148,000	11	\$10,640.00
FLT	Venture	147,500	69	\$130,530.00
FM	TSX	141,800	1,208	\$2,845,713.00
ZAIR	CNSX	140,500	33	\$62,555.00
GXS	Venture	140,000	35	\$17,525.00
ELEF	TSX	138,500	134	\$59,152.50
GTE	TSX	138,000	58	\$54,300.00
KS	Venture	137,000	15	\$17,427.50

TCW	TSX	135,900	27	\$102,155.00
YRI	TSX	133,100	704	\$973,763.00
EU	Venture	132,500	37	\$81,875.00
BIR	TSX	131,600	787	\$242,285.00
DEF	Venture	130,500	69	\$111,765.00
KHRN	Venture	130,000	27	\$53,350.00
ZENA	TSX	130,000	12	\$7,150.00
IP	CNSX	129,500	22	\$24,892.50
ABX	TSX	129,500	925	\$3,978,027.00
TGOD	TSX	128,000	38	\$36,322.50
BSK	Venture	127,500	21	\$18,412.50
DV	Venture	126,500	61	\$100,785.00
MYCO	CNSX	126,000	41	\$36,175.00
TUF	Venture	126,000	8	\$8,870.00
CCM	TSX	124,000	10	\$21,045.00
TRIP	CNSX	124,000	24	\$14,910.00
PLTH	CNSX	123,600	412	\$983,271.00
MN	Venture	120,500	27	\$25,960.00
CBR	Venture	120,000	37	\$72,975.00
SCR	TSX	119,500	194	\$209,145.00
AGN	CNSX	119,000	39	\$48,462.50
DEC	Venture	119,000	6	\$7,870.00
TD	TSX	117,800	1,065	\$8,350,798.00
T	TSX	117,200	1,035	\$3,004,790.50
SIC	Venture	117,000	9	\$23,557.50
RY	TSX	116,300	1,108	\$12,274,622.00
OGO	Venture	115,000	18	\$22,350.00
BUZZ	CNSX	115,000	9	\$4,875.00
CNQ	TSX	114,900	957	\$3,645,799.00
ALTA	Venture	113,500	8	\$18,307.50
PTU	Venture	113,000	9	\$6,615.00
URE	TSX	112,000	99	\$94,455.00
FOOD	TSX	111,700	349	\$892,123.00
WCP	TSX	110,900	887	\$476,169.00
ANX	TSX	110,500	45	\$61,585.00
GMA	Venture	109,500	17	\$27,095.00
GLH	CNSX	109,000	11	\$3,080.00
WEF	TSX	108,300	203	\$112,155.00
API	CNSX	107,500	20	\$52,790.00
MAW	TSX	107,500	23	\$37,507.50
MYID	Venture	106,500	18	\$18,020.00
HPQ	Venture	106,500	36	\$79,110.00
LITH	Venture	106,500	21	\$24,002.50
QYOU	Venture	106,000	4	\$5,970.00
AQN	TSX	104,100	896	\$2,127,106.00
ABRA	Venture	104,000	27	\$41,080.00
TGL	TSX	103,500	88	\$107,465.00
AZZ	TSX	103,000	27	\$25,892.50
MRS	Venture	102,500	17	\$18,920.00
VS	CNSX	102,000	27	\$60,075.00
GRN	Venture	101,600	101	\$137,599.00
CL	CNSX	101,100	477	\$1,326,371.00
YGT	Venture	101,000	16	\$35,565.00
ICM	Venture	98,500	9	\$13,077.50
SYH	Venture	98,500	21	\$22,015.00
CANA	CNSX	98,000	5	\$2,765.00
PHRM	CNSX	98,000	14	\$26,667.50
UNO.H	Venture	98,000	4	\$1,335.00
RECO	Venture	97,700	120	\$232,905.00
IPT	Venture	97,500	46	\$94,990.00
LUN	TSX	95,800	884	\$975,560.00

SPA	Venture	95,500	14	\$35,870.00
HARV	CNSX	95,300	260	\$248,648.00
SJL	Venture	95,000	7	\$3,565.00
AUN	Venture	93,500	41	\$87,720.00
OGN	Venture	93,500	26	\$28,655.00
PPR	TSX	93,000	4	\$1,860.00
MGA	TSX	93,000	23	\$14,335.00
FUU	Venture	92,000	13	\$7,700.00
SKP	Venture	91,500	13	\$21,935.00
ORG	Venture	91,500	21	\$59,485.00
CURA	CNSX	91,400	450	\$1,400,658.00
AVL	TSX	90,500	14	\$9,830.00
QRO	Venture	89,000	9	\$13,800.00
ARG	TSX	89,000	34	\$71,500.00
UCU	Venture	89,000	18	\$8,250.00
THRM	Venture	89,000	3	\$6,035.00
LUM	Venture	89,000	32	\$82,140.00
TBP	TSX	89,000	27	\$17,705.00
ERD	TSX	88,500	14	\$35,335.00
TECK.B	TSX	88,400	827	\$2,084,535.00
NB	TSX	88,000	52	\$66,680.00
SVE	Venture	88,000	24	\$57,435.00
AH	TSX	87,500	52	\$47,180.00
RHT	Venture	87,500	16	\$21,715.00
REVO	Venture	87,500	21	\$28,720.00
LLG	Venture	87,000	14	\$29,870.00
ISO	Venture	87,000	251	\$143,252.00
AC	TSX	86,000	839	\$2,342,615.00
LUX	CNSX	86,000	5	\$13,785.00
BBB	Venture	85,000	16	\$25,472.50
SPMT	CNSX	85,000	3	\$5,020.00
SWEL	CNSX	85,000	6	\$6,615.00
RK	Venture	84,000	10	\$10,732.50
ESM	TSX	83,500	36	\$27,720.00
XGD	TSX	83,500	109	\$1,692,980.00
U	TSX	83,200	445	\$370,891.00
TRP	TSX	82,800	790	\$4,818,333.00
EMO	Venture	82,000	11	\$14,805.00
MMG	Venture	82,000	26	\$56,400.00
CVV	Venture	82,000	19	\$27,467.50
GGG	Venture	82,000	8	\$5,740.00
AGC	Venture	81,500	24	\$24,417.50
ASP	TSX	81,000	3	\$2,440.00
FVL	TSX	80,500	68	\$68,705.00
NAM	Venture	80,000	8	\$6,210.00
NVA	TSX	80,000	323	\$78,834.00
ROE	Venture	79,000	10	\$6,550.00
KNR	CNSX	77,800	84	\$238,473.00
DWR	CNSX	77,000	4	\$5,590.00
BMK	Venture	77,000	5	\$5,690.00
PLU	Venture	77,000	55	\$23,907.50
SBB	TSX	75,700	396	\$208,121.00
FFOX	Venture	75,500	8	\$15,930.00
GOG	Venture	75,000	32	\$33,200.00
AUL	Venture	74,000	5	\$4,255.00
MEG	TSX	73,800	428	\$308,760.00
ELD	TSX	73,600	653	\$1,252,179.00
LGO	TSX	73,500	222	\$88,617.00
LABS	TSX	73,000	73	\$43,990.00
SLNG	CNSX	72,500	21	\$25,582.50
SHLE	TSX	72,500	14	\$7,895.00

FAF	TSX	72,500	26	\$61,310.00
QEC	TSX	71,500	26	\$18,030.00
BRG	Venture	71,000	11	\$13,717.50
TA	TSX	70,600	591	\$654,957.00
MTLO	Venture	70,500	12	\$14,927.50
BBD.A	TSX	70,500	30	\$55,845.00
CNR	TSX	70,300	690	\$9,764,033.00
CODE	CNSX	70,000	11	\$10,470.00
AOT	TSX	69,800	42	\$79,500.00
IGO	Venture	69,500	4	\$10,435.00
HAN	Venture	69,500	5	\$27,330.00
BAM.A	TSX	69,500	650	\$3,730,697.00
HUT	TSX	69,300	122	\$115,108.00
DOC	Venture	68,400	149	\$145,187.00
PGM	Venture	68,100	259	\$185,082.00
TGS	Venture	68,000	15	\$12,252.50
LEM	Venture	67,500	11	\$26,277.50
S	TSX	67,500	16	\$23,097.50
GGD	TSX	67,100	74	\$111,380.00
NRTH	Venture	67,000	9	\$10,372.50
ROS	Venture	67,000	18	\$24,942.50
NRM	Venture	66,500	10	\$29,500.00
C	Venture	66,500	6	\$6,872.50
DSM	Venture	66,500	6	\$9,715.00
FOM	Venture	66,500	17	\$34,990.00
SUNM	Venture	66,000	8	\$9,052.50
OSK	TSX	65,700	333	\$258,672.00
HME	Venture	65,500	13	\$10,040.00
BARU	Venture	65,500	11	\$8,642.50
IMG	TSX	65,000	126	\$307,125.00
BVA	Venture	64,500	4	\$8,527.50
BRC	Venture	64,500	23	\$41,860.00
AFM	Venture	64,500	12	\$18,387.50
SCZ	Venture	64,000	21	\$19,727.50
YRB	TSX	64,000	4	\$3,520.00
GWO	TSX	63,900	631	\$1,893,283.00
CMB	Venture	63,500	4	\$7,732.50
LR	Venture	63,000	69	\$42,515.00
DEAL	Venture	63,000	15	\$36,105.00
ORS	Venture	63,000	5	\$4,905.00
CCO	TSX	63,000	600	\$979,741.00
ME	TSX	63,000	12	\$8,370.00
TGIF	CNSX	63,000	6	\$4,540.00
HRT	TSX	63,000	19	\$7,132.50
FF	TSX	62,000	25	\$26,475.00
LXX	CNSX	62,000	15	\$20,350.00
OCG	Venture	61,000	18	\$27,012.50
PPL	TSX	60,900	532	\$2,059,519.00
MKO	Venture	60,500	10	\$21,880.00
CFW	TSX	60,500	21	\$17,367.50
GRSL	Venture	60,500	21	\$37,695.00
BCE	TSX	60,300	603	\$3,469,676.00
ARX	TSX	60,200	542	\$352,085.00
MIN	TSX	60,000	46	\$61,800.00
MOZ	TSX	59,900	203	\$171,933.00
TSF	CNSX	59,000	16	\$33,190.00
PWM	Venture	59,000	17	\$15,860.00
ACB	TSX	58,800	502	\$775,954.00
FTS	TSX	58,600	565	\$3,076,562.00
GENM	TSX	58,500	17	\$38,445.00
BHC	TSX	57,800	517	\$1,488,346.50

NCW	CNSX	57,500	12	\$19,577.50
OCU	Venture	55,500	17	\$19,577.50
MGM	Venture	55,500	17	\$21,575.00
OCO	Venture	55,200	46	\$109,538.00
SONA	CNSX	55,000	89	\$52,820.00
JUSH	CNSX	54,800	161	\$328,955.00
APHA	TSX	54,800	421	\$580,680.00
SGY	TSX	54,500	20	\$16,675.00
ZONE	Venture	54,000	4	\$2,745.00
ANZ	Venture	54,000	5	\$6,705.00
HBM	TSX	53,900	329	\$496,824.00
CM	TSX	53,800	522	\$5,988,478.00
AR	TSX	53,500	379	\$137,775.00
BSX	TSX	53,500	41	\$49,970.00
EQTY	Venture	53,500	9	\$11,422.50
TCW	TSX	53,200	91	\$73,405.00
AUSA	CNSX	53,000	7	\$10,175.00
EOX	TSX	53,000	10	\$3,405.00
RKR	Venture	52,500	31	\$17,697.50
VENZ	Venture	52,000	7	\$3,655.00
ALLI	Venture	52,000	19	\$35,735.00
OG	Venture	52,000	12	\$11,242.50
WLLW	TSX	52,000	11	\$33,480.00
FPX	Venture	52,000	13	\$32,860.00
TAL	Venture	52,000	6	\$8,580.00
ABI	Venture	52,000	8	\$9,150.00
PGE	Venture	52,000	8	\$14,807.50
CAE	TSX	51,800	483	\$1,681,359.00
HEO	Venture	51,500	96	\$111,023.00
DFN	TSX	51,400	58	\$335,863.00
HSD	TSX	51,200	28	\$587,125.00
WJX	TSX	51,000	377	\$928,900.00
BRAG	Venture	50,900	26	\$57,145.00
DLR	TSX	50,800	2	\$656,645.00
IMO	TSX	50,600	441	\$1,217,711.00
CMMC	TSX	50,500	125	\$82,071.00
SHG	CNSX	50,500	30	\$46,880.00
NTAR	CNSX	50,400	116	\$350,282.00
OLA	TSX	50,300	269	\$345,581.00
TKO	TSX	50,200	256	\$67,699.00
TK	Venture	50,000	9	\$9,485.00
MENE	Venture	50,000	14	\$32,625.00
FG	Venture	50,000	9	\$6,052.50
MXR	Venture	49,500	9	\$23,365.00
RELA	CNSX	49,500	6	\$9,355.00
RIO	Venture	49,000	19	\$43,230.00
MYM	CNSX	49,000	10	\$3,840.00
ALY	Venture	49,000	16	\$40,305.00
All	TSX	48,500	15	\$34,110.00
PAT	TSX	48,500	29	\$25,985.00
WPM	TSX	47,400	409	\$2,543,833.00
AX.UN	TSX	47,200	103	\$536,292.00
FR	TSX	47,100	410	\$688,742.00
BWEL.U	CNSX	47,000	10	\$29,635.00
FL	Venture	46,500	11	\$17,445.00
CR	TSX	46,500	16	\$20,865.00
LAB	Venture	46,500	12	\$21,007.50
AMC	Venture	46,000	20	\$41,520.00
KES	Venture	46,000	8	\$8,292.50
CJ	TSX	46,000	37	\$32,965.00
AGRA	CNSX	46,000	3	\$1,380.00
VTT	Venture	46,000	2	\$2,530.00
GIII	Venture	46,000	5	\$17,595.00

YDX	Venture	45,500	10	\$6,642.50
GG	Venture	45,500	15	\$10,637.50
FIND	Venture	45,000	27	\$25,625.00
BTC	CNSX	45,000	6	\$10,032.50
JRV	Venture	45,000	9	\$16,180.00
MRM	CNSX	45,000	2	\$3,300.00
EMA	TSX	44,900	446	\$2,433,701.00
FVI	TSX	44,500	289	\$389,164.00
TLT	Venture	44,500	5	\$8,630.00
CG	TSX	44,300	324	\$613,657.00
SOLR	Venture	44,000	5	\$1,965.00
ATD.B	TSX	44,000	392	\$1,957,352.00
GOLD	TSX	44,000	198	\$130,475.00
PAAS	TSX	43,900	439	\$1,786,066.00
TAAT	CNSX	43,900	84	\$130,470.00
EFN	TSX	43,800	433	\$576,081.00
TBX	Venture	43,500	23	\$34,245.00
RHC	Venture	43,000	5	\$12,457.50
PNG	Venture	43,000	13	\$24,795.00
SLVR	Venture	43,000	6	\$17,492.50
NC	CNSX	43,000	20	\$40,655.00
EQX	TSX	42,900	421	\$574,636.00
LGD	TSX	42,400	93	\$70,290.00
MEAT	CNSX	42,400	62	\$170,456.00
SMN	Venture	42,000	5	\$7,705.00
IAN	CNSX	42,000	35	\$13,505.00
TRG	CNSX	42,000	5	\$14,770.00
VSBY.WT	CNSX	41,500	12	\$15,910.00
MIR	Venture	41,500	7	\$10,472.50
H	TSX	41,400	386	\$1,213,278.50
VYGR	CNSX	41,300	43	\$80,709.00
TECT	Venture	41,000	2	\$4,305.00
SAE	Venture	41,000	5	\$7,742.50
NCP	TSX	41,000	8	\$6,512.50
FO	Venture	40,500	3	\$5,265.00
PYR	TSX	40,500	112	\$144,305.00
NOVA	CNSX	40,500	10	\$13,277.50
KNT	Venture	40,500	236	\$324,112.00
HXT	TSX	40,200	86	\$1,611,185.00
XSP	TSX	40,100	19	\$1,603,217.00
LLP	CNSX	40,000	3	\$3,200.00
BLR	CNSX	40,000	3	\$10,510.00
AWR	CNSX	40,000	2	\$2,900.00
DPM	TSX	39,900	335	\$354,334.00
N	Venture	39,500	10	\$9,167.50
SSL	TSX	39,300	378	\$385,776.00
ROXG	TSX	39,300	137	\$68,244.50
DRT	TSX	39,100	72	\$112,392.00
SOI	Venture	39,000	4	\$5,360.00
GL	CNSX	39,000	8	\$11,127.50
ITM	Venture	39,000	8	\$2,440.00
IPL	TSX	38,900	317	\$513,251.00
REAL	TSX	38,900	260	\$750,587.00
REI.UN	TSX	38,700	377	\$684,878.00
EGLX	TSX	38,600	60	\$117,040.00
CJR.B	TSX	38,100	313	\$166,043.00
MOJ	CNSX	38,000	9	\$24,535.00
TMG	Venture	38,000	6	\$3,505.00
ROCK	Venture	38,000	3	\$4,370.00
OPHR	Venture	38,000	7	\$7,917.50
CANN	CNSX	38,000	5	\$4,575.00
NLC	Venture	37,900	32	\$56,037.00

FD	Venture	37,700	229	\$587,641.00
PMN	TSX	37,000	5	\$3,435.00
BKI	TSX	37,000	8	\$6,215.00
UGD	Venture	37,000	8	\$14,785.00
VREO	CNSX	37,000	33	\$58,649.00
SMD	Venture	37,000	5	\$15,430.00
BRCK.U	CNSX	36,500	7	\$5,522.50
SZLS	TSX	36,500	10	\$25,265.00
HITI	Venture	36,500	13	\$6,137.50
ERF	TSX	36,400	329	\$136,287.00
HSE	TSX	36,400	285	\$214,182.00
PG	TSX	36,200	147	\$96,643.00
AL	Venture	36,000	2	\$2,520.00
NGLD	Venture	36,000	8	\$9,867.50
SE	CNSX	36,000	8	\$7,850.00
NZC	TSX	36,000	4	\$2,630.00
YGR	TSX	35,500	12	\$23,340.00
GLXY	TSX	35,300	109	\$216,164.00
DGHI	Venture	35,000	7	\$12,712.50
QPM	Venture	35,000	6	\$8,040.00
TOU	TSX	34,700	286	\$589,678.50
EFR	TSX	34,600	142	\$125,015.00
NSR	TSX	34,500	11	\$37,530.00
TNY	CNSX	34,500	17	\$14,780.00
QMX	Venture	34,500	9	\$5,710.00
CYL	Venture	34,500	5	\$9,307.50
F	Venture	34,200	26	\$51,270.00
IVN	TSX	34,100	214	\$206,060.00
GIGA	Venture	34,000	10	\$18,650.00
GPMI	CNSX	34,000	3	\$3,610.00
TM	Venture	34,000	5	\$10,330.00
GTII	CNSX	33,800	212	\$931,386.00
OSB	TSX	33,800	337	\$1,803,965.00
EMP.A	TSX	33,600	313	\$1,205,243.00
FRI	Venture	33,500	3	\$7,272.50
PHD	Venture	33,500	4	\$5,052.50
PRG	Venture	33,500	4	\$8,180.00
EDR	TSX	33,500	87	\$162,619.00
CIX	TSX	33,300	275	\$564,325.00
MUX	TSX	33,100	103	\$43,834.00
BTT	Venture	33,000	4	\$3,325.00
AGG	Venture	33,000	4	\$6,052.50
CGX	TSX	33,000	182	\$313,305.00
APN	Venture	33,000	8	\$10,417.50
MRG.DB.A	TSX	33,000	4	\$33,363.00
VGLD	Venture	33,000	10	\$7,270.00
BLLG	CNSX	33,000	18	\$22,560.00
CIA	TSX	32,700	116	\$159,426.00
DOL	TSX	32,700	291	\$1,752,240.00
EFL	TSX	32,400	46	\$47,798.00
USA	TSX	32,100	263	\$121,158.00
KNC	Venture	32,000	12	\$13,535.00
DBO	TSX	32,000	5	\$4,040.00
TV	TSX	32,000	18	\$6,270.00
BMO	TSX	31,800	272	\$3,110,377.00
VII	TSX	31,600	245	\$196,250.00
BITF	Venture	31,500	9	\$22,450.00
GLD	Venture	31,500	18	\$32,925.00
BABY	Venture	31,400	113	\$133,070.00
RME	TSX	31,400	58	\$217,612.00
PRYM	Venture	31,100	17	\$53,869.00

RVG	Venture	31,000	20	\$26,120.00
TCG	Venture	31,000	2	\$1,820.00
CAY	Venture	31,000	4	\$3,310.00
CWEB	TSX	31,000	115	\$208,044.00
YSS	Venture	31,000	4	\$3,565.00
WDO	TSX	30,900	259	\$335,898.50
SXL	Venture	30,500	5	\$2,960.00
BCFN	CNSX	30,500	2	\$4,732.50
DOS	Venture	30,500	4	\$3,100.00
INP	Venture	30,500	17	\$25,570.00
AMM	TSX	30,500	24	\$29,230.00
E	TSX	30,500	8	\$7,232.50
ELR	TSX	30,500	15	\$13,787.50
CS	TSX	30,200	85	\$57,612.50
RCG	TSX	30,100	217	\$48,035.00
ANK	Venture	30,000	1	\$1,950.00
CLR	TSX	30,000	87	\$244,816.00
SAU	TSX	30,000	2	\$1,800.00
CLZ	Venture	30,000	3	\$3,000.00
SASY	CNSX	30,000	6	\$19,370.00
INTL	CNSX	30,000	1	\$2,250.00
BAY	Venture	30,000	1	\$1,350.00
AVCR	Venture	30,000	2	\$2,400.00
AWE	Venture	30,000	1	\$2,250.00
VIN	CNSX	30,000	1	\$1,500.00
CRON	TSX	29,900	289	\$324,593.00
XRE	TSX	29,800	40	\$493,302.00
VZLA	Venture	29,700	41	\$42,230.00
BNS	TSX	29,500	282	\$1,985,559.00
TIG	Venture	29,500	6	\$5,580.00
AUAU	Venture	29,500	4	\$8,150.00
SOL	CNSX	29,400	37	\$87,419.00
NG	TSX	29,400	284	\$395,504.00
L	TSX	29,200	285	\$1,854,545.00
EXP	Venture	29,000	5	\$2,820.00
JG	Venture	29,000	7	\$9,965.00
ISD	Venture	29,000	3	\$1,355.00
AT	TSX	28,800	154	\$237,388.00
WMD	Venture	28,500	14	\$9,387.50
REX	Venture	28,500	6	\$4,242.50
JOSE	TSX	28,500	30	\$22,160.00
SMU.UN	TSX	28,300	268	\$367,266.00
EXRO	Venture	28,100	45	\$120,283.00
PULL	CNSX	28,000	9	\$16,720.00
CDB	Venture	28,000	5	\$2,240.00
BHT	Venture	28,000	5	\$3,640.00
PKT	Venture	28,000	19	\$16,310.00
PGZ	Venture	28,000	4	\$11,662.50
SLF	TSX	27,900	269	\$1,585,937.00
AAV	TSX	27,900	125	\$51,904.00
GGI	Venture	27,500	6	\$12,820.00
CXXI	CNSX	27,500	23	\$35,325.00
WAL	CNSX	27,500	19	\$18,395.00
GRB	Venture	27,000	23	\$42,719.00
MOON	Venture	27,000	2	\$1,505.00
BEE	CNSX	27,000	2	\$7,290.00
CUR	Venture	26,500	18	\$17,415.00
KL	TSX	26,100	256	\$1,406,895.00
SSE	Venture	26,000	5	\$1,410.00
TER	CNSX	26,000	123	\$345,202.00
BHS	Venture	26,000	14	\$2,817.50
PCLO	Venture	25,900	23	\$37,687.00

ATY	Venture	25,500	4	\$14,945.00
DMX	Venture	25,500	12	\$9,470.00
POW	TSX	25,500	207	\$758,035.00
SIL	TSX	25,400	212	\$299,148.00
QBTC.U	TSX	25,200	133	\$565,764.00
ELY	Venture	25,100	21	\$29,918.00
DAC	Venture	25,000	1	\$1,250.00
ART	Venture	25,000	5	\$8,000.00
BEW	Venture	25,000	6	\$5,562.50
DGTL	Venture	25,000	6	\$9,765.00
MEX	Venture	25,000	3	\$2,425.00
KTO	Venture	25,000	4	\$16,475.00
ASND	TSX	25,000	2	\$2,325.00
AGI	TSX	24,900	216	\$296,145.00
VET	TSX	24,800	146	\$147,785.00
SCL	TSX	24,700	240	\$89,624.00
SKYG	Venture	24,500	3	\$3,807.50
AAX	Venture	24,500	3	\$3,415.00
FMAN	CNSX	24,500	3	\$12,025.00
RWB	CNSX	24,500	12	\$16,880.00
SIG	CNSX	24,500	3	\$4,757.50
AMY	Venture	24,500	8	\$4,957.50
DGO	Venture	24,500	1	\$2,572.50
SSRM	TSX	24,300	241	\$631,825.00
FSX	Venture	24,300	81	\$57,353.00
TILT	CNSX	24,000	7	\$9,467.50
PUMP	CNSX	24,000	2	\$480.00
NOC	Venture	24,000	8	\$6,172.50
WA	Venture	24,000	7	\$1,550.00
JTR	Venture	24,000	4	\$1,280.00
ATZ	TSX	23,900	185	\$598,053.00
BNCH	Venture	23,600	46	\$25,028.00
SAND	CNSX	23,500	4	\$6,210.00
MND	TSX	23,500	57	\$36,603.00
XBC	Venture	23,400	98	\$158,510.00
GEI	TSX	23,300	197	\$505,011.00
BUS	Venture	23,300	47	\$41,223.00
OR	TSX	23,300	229	\$344,929.00
MTU	Venture	23,000	2	\$1,150.00
TIUM.U	CNSX	23,000	6	\$11,110.00
FIOR	CNSX	23,000	4	\$4,010.00
AUMN	TSX	23,000	16	\$17,910.00
PUC	Venture	23,000	3	\$1,995.00
ECR	Venture	23,000	2	\$5,775.00
OVV	TSX	23,000	203	\$433,125.00
QBTC	TSX	22,700	120	\$652,354.00
WELL	TSX	22,600	124	\$155,680.00
DSV	Venture	22,600	48	\$45,819.00
CAD	Venture	22,500	7	\$17,375.00
GQC	Venture	22,500	13	\$8,702.50
CLC	CNSX	22,500	4	\$13,300.00
VHI	Venture	22,500	27	\$58,036.00
IPOT	CNSX	22,500	4	\$6,740.00
TLO	TSX	22,500	10	\$7,475.00
GDP	Venture	22,500	4	\$3,525.00
FCR.UN	TSX	22,300	185	\$333,306.00
NA	TSX	22,200	211	\$1,590,078.00
CTS	Venture	22,100	63	\$86,254.00
IMT	Venture	22,000	10	\$1,275.00
ETMC	Venture	22,000	9	\$20,985.00
AEC	Venture	22,000	4	\$1,575.00

WAR	Venture	22,000	1	\$2,200.00
ORX	Venture	22,000	4	\$3,090.00
POU	TSX	21,600	63	\$94,991.00
KER	TSX	21,500	14	\$2,752.50
CEU	TSX	21,500	176	\$27,067.00
PRT	CNSX	21,500	2	\$4,267.50
CANX	Venture	21,500	5	\$2,427.50
HUGE	CNSX	21,500	103	\$51,462.00
FT	TSX	21,000	5	\$1,435.00
BETR	CNSX	21,000	12	\$21,075.00
NU	Venture	21,000	10	\$2,565.00
AIS	Venture	21,000	3	\$1,430.00
EGT	Venture	21,000	2	\$4,905.00
IDK	CNSX	21,000	4	\$11,530.00
FLWR	Venture	21,000	9	\$10,032.50
VDY	TSX	20,900	28	\$697,880.00
WEED	TSX	20,800	200	\$754,945.00
WILD	TSX	20,600	32	\$36,715.00
SSVR	CNSX	20,500	6	\$20,250.00
BLUE	Venture	20,500	3	\$2,315.00
VLE	TSX	20,500	6	\$9,920.00
OPW	Venture	20,500	5	\$3,980.00
SB	Venture	20,500	2	\$5,522.50
ETG	TSX	20,500	3	\$10,315.00
EMH	Venture	20,500	3	\$4,605.00
GPY	Venture	20,500	7	\$4,710.00
RRI	Venture	20,500	3	\$7,040.00
FENX	CNSX	20,500	9	\$9,300.00
PXT	TSX	20,300	185	\$386,379.00
TGZ	TSX	20,100	89	\$288,136.00
SVM	TSX	20,100	183	\$157,402.00
ETX	TSX	20,000	6	\$8,137.50
GBLT	Venture	20,000	3	\$3,105.00
GBLC	CNSX	20,000	2	\$300.00
OLV	Venture	20,000	4	\$1,700.00
VML	Venture	20,000	10	\$7,642.50
MDX	Venture	20,000	1	\$2,200.00
RYU	Venture	20,000	1	\$2,700.00
GIT	Venture	20,000	3	\$1,565.00
RML	Venture	20,000	2	\$900.00
RLV	Venture	20,000	1	\$700.00
CCD	Venture	20,000	3	\$700.00
RJX.A	Venture	20,000	7	\$5,750.00
JAX	Venture	20,000	2	\$1,275.00
FUSE	Venture	20,000	1	\$500.00
BFG	CNSX	20,000	2	\$5,600.00
ILI	Venture	20,000	3	\$1,100.00
DM	Venture	20,000	1	\$2,200.00
CHE.UN	TSX	19,900	151	\$104,524.00
OTEX	TSX	19,800	194	\$1,164,171.00
BOS	TSX	19,800	108	\$369,518.00
TRZ	TSX	19,800	97	\$121,767.00
KEL	TSX	19,700	109	\$36,776.00
ISGI	Venture	19,500	6	\$4,227.50
PUMA	Venture	19,500	8	\$3,575.00
MAKA	CNSX	19,500	10	\$11,710.00
GIB.A	TSX	19,300	165	\$1,892,087.00
WRN	TSX	19,100	52	\$33,248.00
GRN.WT	Venture	19,100	6	\$20,567.00
KG	Venture	19,000	4	\$4,175.00
MCUR	CNSX	19,000	17	\$13,230.00
VEXT	CNSX	19,000	5	\$13,090.00

GXE	TSX	19,000	9	\$4,775.00
FNC	Venture	19,000	2	\$2,542.50
SPX	Venture	19,000	2	\$930.00
MBX	TSX	19,000	5	\$8,805.00
AUX	Venture	19,000	2	\$3,612.50
ATI	Venture	19,000	4	\$1,605.00
TUD	Venture	19,000	40	\$54,645.00
PMED	CNSX	19,000	6	\$9,215.00
KEY	TSX	18,900	162	\$445,844.00
GLDX	Venture	18,700	46	\$58,008.00
BCM	Venture	18,700	33	\$57,427.00
VEE	TSX	18,700	24	\$710,122.00
AEM	TSX	18,500	185	\$1,705,608.00
QRC	Venture	18,500	5	\$11,495.00
URL	CNSX	18,500	4	\$4,130.00
SJR.B	TSX	18,500	165	\$425,213.00
MGG	Venture	18,500	11	\$9,690.00
TRI	TSX	18,300	183	\$1,896,171.00
MG	TSX	18,100	180	\$1,478,632.00
UI	Venture	18,000	2	\$1,710.00
SBR	TSX	18,000	7	\$2,650.00
WUC	CNSX	18,000	13	\$13,955.00
SOT.UN	TSX	18,000	142	\$76,608.00
CN	Venture	18,000	3	\$4,320.00
RUM	Venture	18,000	4	\$2,340.00
EAU	Venture	18,000	2	\$990.00
ATC	Venture	18,000	10	\$3,300.00
SAY	Venture	18,000	1	\$540.00
LSPD	TSX	17,900	144	\$1,378,392.00
RSLV	Venture	17,900	15	\$18,634.00
ENW	Venture	17,800	21	\$21,453.00
TXG	TSX	17,800	162	\$365,833.00
TRQ	TSX	17,600	160	\$259,119.00
RDS	Venture	17,500	7	\$6,207.50
COR	Venture	17,500	2	\$1,762.50
GIL	TSX	17,500	170	\$610,835.00
MDL	Venture	17,500	5	\$3,725.00
CRS	CNSX	17,500	8	\$11,075.00
PEY	TSX	17,300	106	\$48,829.00
NPI	TSX	17,300	173	\$764,690.00
EDV	TSX	17,100	169	\$525,796.00
IZO	CNSX	17,100	12	\$21,110.00
TTT	CNSX	17,000	1	\$680.00
FMS	Venture	17,000	2	\$710.00
RGD	Venture	17,000	1	\$1,615.00
NWH.DB.F	TSX	17,000	4	\$17,867.00
VM	Venture	17,000	2	\$725.00
SHP	CNSX	17,000	2	\$1,170.00
MTX	Venture	17,000	2	\$1,190.00
BEX	Venture	17,000	6	\$2,860.00
EIL	Venture	17,000	7	\$5,480.00
GABY	CNSX	17,000	1	\$1,445.00
FCC	Venture	17,000	5	\$2,185.00
CRE	Venture	17,000	8	\$13,315.00
EV	Venture	17,000	2	\$680.00
ITR	Venture	16,900	90	\$74,670.00
MDI	TSX	16,700	153	\$112,386.00
MTA	Venture	16,700	123	\$208,858.00
OREA	TSX	16,500	7	\$1,847.50
POR	Venture	16,500	3	\$1,865.00
WCC	Venture	16,500	1	\$3,217.50

CRES	CNSX	16,500	2	\$1,817.50
BLDP	TSX	16,500	125	\$413,022.00
MIRL	CNSX	16,500	7	\$2,640.00
ORE	Venture	16,500	9	\$15,480.00
FSZ	TSX	16,500	151	\$174,420.00
AZT	Venture	16,500	21	\$4,767.50
FNV	TSX	16,400	158	\$2,823,572.00
SPB	TSX	16,200	154	\$203,649.00
ECN	TSX	16,200	103	\$98,075.00
SLL	Venture	16,200	30	\$41,113.00
WIR.U	TSX	16,100	96	\$225,318.00
SLS	Venture	16,100	83	\$83,833.00
STEM	CNSX	16,000	10	\$11,405.00
JANE	CNSX	16,000	2	\$80.00
SNL	CNSX	16,000	6	\$6,060.00
ARS	Venture	16,000	3	\$4,000.00
GSV	TSX	16,000	30	\$14,975.00
NXO	Venture	16,000	10	\$8,495.00
GTEC	Venture	16,000	8	\$2,075.00
GWM	Venture	15,900	36	\$18,314.00
FFNT	CNSX	15,500	66	\$17,432.00
MGRO	CNSX	15,500	7	\$13,225.00
QTRH	TSX	15,500	54	\$42,175.00
JUVA	CNSX	15,500	10	\$13,485.00
NRG	Venture	15,500	5	\$2,010.00
MOGO	TSX	15,300	70	\$64,933.00
UGE	Venture	15,300	22	\$28,934.00
PHO	TSX	15,200	41	\$27,830.00
QBR.B	TSX	15,200	141	\$497,020.00
NOCR	Venture	15,000	6	\$1,110.00
HP	CNSX	15,000	2	\$2,475.00
HRH	Venture	15,000	1	\$975.00
MMJ	CNSX	15,000	1	\$375.00
ALA	TSX	15,000	146	\$281,368.00
DIR.UN	TSX	15,000	140	\$192,254.00
NCF	TSX	15,000	1	\$675.00
FRE	Venture	15,000	2	\$975.00
ELC	Venture	15,000	4	\$7,022.50
AEZS	TSX	15,000	14	\$7,207.50
NSAU	CNSX	15,000	3	\$1,650.00
CRUZ	CNSX	15,000	2	\$750.00
DIAM	TSX	15,000	3	\$2,700.00
CBK	CNSX	15,000	1	\$3,375.00
AHR	Venture	15,000	1	\$900.00
DOO	TSX	14,900	119	\$1,187,315.00
WFT	TSX	14,900	149	\$1,186,793.00
LIO	Venture	14,800	21	\$23,402.00
CLS	TSX	14,800	142	\$154,947.00
ABST	TSX	14,800	66	\$196,526.00
IAG	TSX	14,700	111	\$856,512.00
EMN	Venture	14,500	4	\$6,295.00
EQX.WT	TSX	14,500	10	\$9,605.00
MMN	Venture	14,500	9	\$2,395.00
TRAD	Venture	14,500	3	\$3,707.50
CASA	Venture	14,500	4	\$2,455.00
IBAT	CNSX	14,500	3	\$3,720.00
TLG	TSX	14,500	15	\$16,199.00
OILS	CNSX	14,500	2	\$2,522.50
KLS	TSX	14,500	19	\$9,745.00
NTE	Venture	14,500	3	\$2,212.50
GSQ	CNSX	14,500	9	\$8,970.00
JAG	TSX	14,400	86	\$111,747.00

HR.UN	TSX	14,400	139	\$208,774.00
GPR	TSX	14,400	94	\$15,555.00
CHP.UN	TSX	14,300	141	\$193,661.00
RCH	TSX	14,300	132	\$511,175.00
DII.B	TSX	14,100	103	\$203,054.00
FPC	Venture	14,000	7	\$6,432.50
OM	Venture	14,000	5	\$6,707.50
BUX	CNSX	14,000	2	\$1,820.00
HSTR	Venture	14,000	10	\$15,165.00
XIM	Venture	14,000	2	\$4,200.00
NBVA	Venture	14,000	4	\$3,530.00
ILC	Venture	14,000	2	\$560.00
RBX	Venture	14,000	2	\$5,810.00
TUSK	CNSX	14,000	4	\$770.00
COBC	Venture	14,000	2	\$895.00
ZAG	TSX	13,900	30	\$230,160.00
HMMJ	TSX	13,900	72	\$120,293.00
GUD	TSX	13,900	121	\$75,926.00
PKI	TSX	13,900	139	\$577,969.00
URC	Venture	13,800	13	\$17,036.00
BTR	Venture	13,800	15	\$16,459.00
VSR	Venture	13,800	13	\$18,216.00
BU	TSX	13,800	15	\$41,771.00
AMX	Venture	13,600	23	\$44,365.00
ZSP	TSX	13,600	9	\$708,837.00
MRE	TSX	13,600	129	\$208,245.00
ESI	TSX	13,500	14	\$12,680.00
PLUR	Venture	13,500	3	\$5,240.00
CNFA	CNSX	13,500	3	\$4,752.50
WSP	TSX	13,500	127	\$1,528,566.00
CAMP	CNSX	13,500	2	\$1,605.00
NAN	Venture	13,500	4	\$2,755.00
MRZ	Venture	13,500	4	\$5,885.00
GGC	CNSX	13,500	5	\$4,147.50
BIP.UN	TSX	13,400	134	\$878,213.00
VDU	TSX	13,400	20	\$500,369.00
TOG	TSX	13,300	65	\$33,018.00
SRU.UN	TSX	13,300	129	\$318,564.00
XBB	TSX	13,300	45	\$441,938.00
BAD	TSX	13,300	102	\$538,143.00
CPX	TSX	13,300	126	\$468,494.00
RCI.B	TSX	13,200	127	\$797,477.00
AU	Venture	13,200	14	\$14,182.00
ZPR	TSX	13,200	25	\$128,171.00
TIH	TSX	13,200	118	\$1,204,316.00
IFC	TSX	13,100	123	\$2,027,716.00
CU	TSX	13,100	113	\$422,838.00
XSU	TSX	13,000	34	\$495,393.00
GEM	Venture	13,000	5	\$1,397.50
WGO	Venture	13,000	9	\$10,210.00
WRR	Venture	13,000	2	\$1,235.00
IGLD	CNSX	13,000	3	\$5,915.00
GTT	Venture	13,000	58	\$24,372.00
INX	Venture	13,000	12	\$9,335.00
BYRN	CNSX	12,700	20	\$24,791.00
TRUL	CNSX	12,700	81	\$487,126.00
GC	TSX	12,700	98	\$479,681.00
XPHY	CNSX	12,700	15	\$25,735.00
CFP	TSX	12,600	122	\$262,009.00
WCN	TSX	12,600	126	\$1,643,335.00
DIV	TSX	12,500	57	\$30,002.00
NLV	CNSX	12,500	4	\$3,162.50

DFLY	CNSX	12,500	2	\$5,637.50
NEV	Venture	12,500	3	\$1,630.00
DN	TSX	12,500	3	\$7,285.00
TGM	Venture	12,500	32	\$20,380.00
TXP	TSX	12,500	25	\$26,796.00
SIZE	CNSX	12,500	2	\$3,125.00
NVX	Venture	12,500	2	\$3,750.00
ATU	Venture	12,500	2	\$1,750.00
SUN	CNSX	12,500	5	\$1,967.50
RNW	TSX	12,200	119	\$214,474.00
IFP	TSX	12,200	121	\$255,530.00
MI.UN	TSX	12,100	67	\$235,489.00
KORE	Venture	12,100	11	\$17,391.00
ADCO	Venture	12,000	6	\$5,980.00
MEK	Venture	12,000	1	\$660.00
SPOT	Venture	12,000	5	\$4,712.50
KCC	Venture	12,000	2	\$855.00
NI	CNSX	12,000	2	\$350.00
KO	Venture	12,000	1	\$1,200.00
LXG	Venture	12,000	8	\$9,705.00
GRT.UN	TSX	12,000	103	\$904,738.00
VIPR	Venture	12,000	4	\$4,560.00
CSO	Venture	12,000	4	\$2,780.00
CDPR	CNSX	12,000	2	\$5,100.00
GGA	TSX	12,000	2	\$420.00
PBIT	CNSX	12,000	9	\$2,237.50
NDVA	Venture	12,000	2	\$2,637.50
AVP	TSX	12,000	2	\$900.00
BLO	CNSX	12,000	12	\$10,535.00
BILZ	CNSX	12,000	6	\$9,295.00
WMG	Venture	12,000	3	\$1,330.00
MMV	Venture	12,000	1	\$3,300.00
BRAU	Venture	12,000	2	\$1,320.00
PLTH.WT	CNSX	11,900	12	\$50,286.00
CHR	TSX	11,900	96	\$53,142.00
NTR	TSX	11,900	117	\$762,803.00
SIA	TSX	11,700	50	\$156,628.00
TEV	TSX	11,700	26	\$28,767.00
HUD	Venture	11,500	3	\$3,182.50
WLTR	Venture	11,500	3	\$1,422.50
OMG	Venture	11,500	2	\$2,587.50
XTT	Venture	11,500	3	\$1,782.50
ADK	Venture	11,500	5	\$7,610.00
NOM	CNSX	11,500	6	\$11,205.00
GCN	Venture	11,500	3	\$1,327.50
SCOT	Venture	11,500	4	\$3,937.50
CVX	Venture	11,500	5	\$5,412.50
CAR.UN	TSX	11,400	107	\$574,568.00
TFII	TSX	11,300	110	\$746,658.00
IIP.UN	TSX	11,100	103	\$154,375.00
HI	Venture	11,000	5	\$535.00
CRVC	CNSX	11,000	3	\$4,200.00
FTEC	Venture	11,000	3	\$410.00
EIT.UN	TSX	11,000	64	\$110,326.00
GOH	CNSX	11,000	2	\$6,710.00
CAS	TSX	11,000	109	\$166,824.00
ASL	Venture	11,000	3	\$2,020.00
TMAS	CNSX	11,000	7	\$8,880.00
ACO.X	TSX	11,000	97	\$426,311.50
FLT.WT	Venture	11,000	1	\$770.00
SML	Venture	11,000	2	\$440.00
TRIL	TSX	10,900	102	\$222,019.00

ATA	TSX	10,800	96	\$246,361.00
MRU	TSX	10,700	97	\$634,298.00
PVG	TSX	10,600	99	\$163,592.00
IGM	TSX	10,600	105	\$371,606.00
CXB	TSX	10,600	20	\$26,018.00
DAU	Venture	10,500	2	\$1,680.00
SHOP	TSX	10,500	98	\$14,447,270.00
TVE	TSX	10,500	30	\$10,896.00
FVAN	Venture	10,500	2	\$4,725.00
DCMC	Venture	10,500	8	\$8,310.00
GTG	CNSX	10,500	8	\$8,405.00
TML	TSX	10,500	47	\$14,312.00
AAG	Venture	10,400	5	\$10,850.00
WIR.UN	TSX	10,400	52	\$186,332.00
BSR	Venture	10,400	19	\$20,180.00
IDG	TSX	10,200	31	\$33,265.00
SVI	Venture	10,000	35	\$40,897.00
AMK	Venture	10,000	5	\$2,672.50
TEQ	CNSX	10,000	1	\$900.00
BRZ	Venture	10,000	3	\$1,750.00
BEER	Venture	10,000	2	\$1,367.50
MLCL	CNSX	10,000	2	\$850.00
UAV	CNSX	10,000	1	\$100.00
DIGI	CNSX	10,000	1	\$700.00
RKS	CNSX	10,000	4	\$700.00
EVER	Venture	10,000	6	\$2,840.00
ASE	CNSX	10,000	1	\$1,000.00
BCU	Venture	10,000	2	\$2,900.00
TBI	CNSX	10,000	1	\$600.00
AUCU	CNSX	10,000	1	\$4,100.00
SGI	Venture	10,000	6	\$6,330.00
LORD	Venture	10,000	5	\$5,040.00
LI	Venture	10,000	15	\$12,678.00
GRC	TSX	10,000	2	\$1,350.00
ELEC	Venture	10,000	3	\$2,537.50
LXE	Venture	10,000	2	\$7,000.00
GLDN	Venture	10,000	1	\$1,700.00
FMN	Venture	10,000	1	\$1,050.00
EMM	Venture	10,000	5	\$2,410.00
PSK	TSX	9,800	94	\$105,457.00
CP	TSX	9,800	98	\$4,184,943.00
BLX	TSX	9,700	96	\$383,855.00
NNO	Venture	9,700	27	\$31,464.00
GOOS	TSX	9,600	94	\$411,795.00
CRR.UN	TSX	9,600	75	\$140,945.00
MRBL	CNSX	9,500	1	\$1,757.50
VO	Venture	9,500	5	\$2,795.00
NBR	Venture	9,500	3	\$3,380.00
AUAG	CNSX	9,500	3	\$2,422.50
EWS	Venture	9,500	3	\$1,600.00
SCY	TSX	9,500	2	\$1,947.50
MAX	TSX	9,500	13	\$11,046.00
NCAU	Venture	9,500	1	\$6,460.00
TN	CNSX	9,500	1	\$2,992.50
HBP	TSX	9,500	4	\$2,770.00
NTS	Venture	9,500	5	\$4,592.50
EAC	Venture	9,500	1	\$950.00
HFR	TSX	9,400	7	\$95,243.00
WTER	CNSX	9,400	24	\$12,735.00
NVO	Venture	9,400	46	\$21,612.00
HEU	TSX	9,300	29	\$233,169.00
VSC	TSX	9,300	18	\$233,510.00

QSR	TSX	9,300	90	\$712,225.00
PRB	Venture	9,200	23	\$15,549.00
XEI	TSX	9,200	23	\$185,083.00
TNT.UN	TSX	9,100	79	\$59,163.00
SES	TSX	9,100	80	\$24,525.00
TCAN	CNSX	9,000	10	\$6,780.00
GMX	TSX	9,000	3	\$6,320.00
TOC	CNSX	9,000	4	\$3,800.00
AQUA	Venture	9,000	3	\$640.00
VXL	Venture	9,000	4	\$800.00
STA	Venture	9,000	3	\$1,755.00
LN	TSX	9,000	5	\$5,570.00
GCM	TSX	9,000	81	\$57,900.00
LAD	Venture	9,000	2	\$470.00
SIXW	CNSX	9,000	3	\$2,395.00
TCO	Venture	9,000	5	\$360.00
LEXI	Venture	9,000	3	\$937.50
SVA	Venture	9,000	5	\$2,680.00
BULL	CNSX	9,000	2	\$1,507.50
ORCD	CNSX	9,000	1	\$495.00
AJX	TSX	9,000	3	\$4,455.00
UPCO	CNSX	9,000	2	\$380.00
INE	TSX	9,000	85	\$229,432.00
PAI	Venture	9,000	2	\$1,800.00
NOA	TSX	8,900	50	\$128,616.00
TUO	Venture	8,800	13	\$25,691.00
HIGH	Venture	8,700	13	\$14,762.00
OSI	Venture	8,600	21	\$10,888.00
MMS	Venture	8,500	4	\$4,297.50
GSP	Venture	8,500	2	\$1,700.00
AEP	Venture	8,500	7	\$2,872.50
MSV	TSX	8,500	4	\$4,212.50
SUP	Venture	8,500	7	\$10,500.00
SAP	TSX	8,500	70	\$312,988.00
GTWO	Venture	8,500	3	\$4,390.00
ULTH	CNSX	8,500	5	\$5,445.00
AFE	Venture	8,500	4	\$3,292.50
SLR	TSX	8,500	15	\$5,325.00
IGX	Venture	8,500	3	\$2,402.50
DFN.PR.A	TSX	8,400	28	\$85,469.00
RSI	TSX	8,400	80	\$46,717.00
SNC	TSX	8,300	75	\$193,414.00
CEE	TSX	8,300	18	\$17,477.00
MTL	TSX	8,100	76	\$89,782.00
NVCN	TSX	8,100	21	\$9,036.00
SEA	TSX	8,100	81	\$194,544.00
BDI	TSX	8,100	14	\$16,618.00
UWE.H	Venture	8,000	4	\$1,080.00
OVT	Venture	8,000	3	\$3,880.00
WML	Venture	8,000	2	\$715.00
CCE	Venture	8,000	4	\$2,175.00
EAM	Venture	8,000	4	\$1,630.00
FORT	Venture	8,000	1	\$1,480.00
CUU	Venture	8,000	4	\$1,495.00
ACP	Venture	8,000	1	\$800.00
VG	Venture	8,000	4	\$3,460.00
CTC.A	TSX	8,000	80	\$1,319,022.00
VFV	TSX	8,000	18	\$672,108.00
MMEN.WT	CNSX	8,000	2	\$200.00
OSS	Venture	8,000	3	\$3,720.00
PLAN	Venture	8,000	1	\$600.00

EDT	TSX	8,000	9	\$2,960.00
LUC	TSX	8,000	11	\$4,355.00
ENB.PF.U	TSX	7,900	20	\$126,781.00
TCL.A	TSX	7,900	78	\$155,236.00
HPR	TSX	7,900	11	\$63,705.00
VFF	TSX	7,900	39	\$107,305.00
LUG	TSX	7,800	73	\$93,079.00
KRR	TSX	7,800	75	\$28,578.00
CRT.UN	TSX	7,700	64	\$116,294.00
LAC	TSX	7,700	67	\$102,225.00
ITP	TSX	7,600	40	\$194,641.00
IPO	TSX	7,500	2	\$1,650.00
IVS	Venture	7,500	2	\$1,092.50
PXI	Venture	7,500	2	\$4,125.00
KUYA	CNSX	7,500	25	\$16,450.00
BYN	Venture	7,500	3	\$1,925.00
QCX	Venture	7,500	1	\$975.00
KWE	Venture	7,500	6	\$7,235.00
NUR	CNSX	7,500	2	\$2,775.00
MON	Venture	7,500	5	\$2,520.00
GGM	Venture	7,500	4	\$1,275.00
ESX	Venture	7,500	2	\$1,880.00
ORTH	CNSX	7,500	3	\$5,810.00
CWB	TSX	7,400	69	\$214,694.00
INO.UN	TSX	7,400	45	\$65,621.00
MCLD	Venture	7,300	19	\$14,207.00
PSI	TSX	7,300	67	\$53,850.00
LNR	TSX	7,300	70	\$481,357.00
KMP.UN	TSX	7,200	70	\$125,563.00
CSH.UN	TSX	7,200	72	\$82,642.00
VAB	TSX	7,200	14	\$195,197.00
GTMS	TSX	7,200	14	\$10,878.00
VLNS	TSX	7,100	23	\$13,983.00
KSI	Venture	7,000	17	\$14,234.00
GFL	TSX	7,000	67	\$254,075.00
HSU	TSX	7,000	24	\$275,469.00
PLNT	CNSX	7,000	4	\$505.00
SHRC	CNSX	7,000	3	\$2,325.00
CMIL	Venture	7,000	4	\$575.00
ITKO	CNSX	7,000	1	\$1,505.00
AXM	Venture	7,000	1	\$560.00
NIP	Venture	7,000	2	\$380.00
ESN	TSX	7,000	3	\$1,460.00
MRO	Venture	7,000	2	\$735.00
OBE	TSX	7,000	6	\$4,250.00
CYON	Venture	7,000	2	\$1,810.00
VAI	CNSX	7,000	1	\$420.00
NBY	Venture	7,000	2	\$4,235.00
SME	Venture	7,000	2	\$875.00
EOG	Venture	7,000	6	\$2,697.50
MBA	TSX	7,000	4	\$4,580.00
MX	TSX	6,900	69	\$372,494.00
ZWU	TSX	6,900	9	\$85,305.00
NGT	TSX	6,900	56	\$541,102.00
KDK	Venture	6,900	11	\$10,129.00
ERO	TSX	6,900	67	\$135,732.00
NXR.UN	Venture	6,800	6	\$13,147.00
REG	Venture	6,800	10	\$7,502.00
OIII	Venture	6,800	13	\$20,816.00
MAG	TSX	6,700	56	\$144,699.00
AIF	TSX	6,700	56	\$333,619.00

STN	TSX	6,700	64	\$275,014.00
ML	Venture	6,600	16	\$17,956.00
PJX	Venture	6,500	2	\$1,000.00
RDU	Venture	6,500	1	\$1,950.00
MUN	Venture	6,500	2	\$1,040.00
WIFI	CNSX	6,500	2	\$1,137.50
VVC	Venture	6,500	1	\$715.00
SMP	Venture	6,500	2	\$1,372.50
ADZN	Venture	6,500	3	\$5,990.00
MIC	TSX	6,500	62	\$282,047.00
NSG	CNSX	6,500	2	\$1,952.50
PBX	Venture	6,500	4	\$1,160.00
BEV	CNSX	6,500	4	\$3,052.50
TSK	TSX	6,500	1	\$2,112.50
GVC	TSX	6,500	2	\$1,785.00
SIX	CNSX	6,500	2	\$1,627.50
FIE	TSX	6,500	5	\$44,329.00
GIS	Venture	6,500	1	\$1,560.00
PTK	Venture	6,500	3	\$3,250.00
LPS	Venture	6,500	2	\$2,160.00
MNO	Venture	6,500	1	\$1,462.50
HOLL	CNSX	6,500	5	\$992.50
VLC	Venture	6,500	2	\$3,220.00
VCN	TSX	6,400	19	\$226,784.00
EFX	TSX	6,300	62	\$46,263.00
GSC	TSX	6,300	60	\$33,514.00
MTY	TSX	6,300	56	\$339,748.50
NFI	TSX	6,200	62	\$141,744.00
HOM.U	TSX	6,200	22	\$65,204.00
ERE.UN	TSX	6,200	32	\$26,407.00
KXS	TSX	6,200	58	\$1,151,625.00
MCI	Venture	6,000	2	\$1,500.00
DB	Venture	6,000	1	\$450.00
SOMA	Venture	6,000	2	\$1,670.00
MJ	CNSX	6,000	3	\$450.00
N.WT.A	Venture	6,000	2	\$345.00
AQS	Venture	6,000	1	\$630.00
ADG	Venture	6,000	1	\$150.00
LL	Venture	6,000	2	\$510.00
PGDC	Venture	6,000	1	\$780.00
GUS	Venture	6,000	4	\$3,975.00
PILL	CNSX	6,000	3	\$4,210.00
XSF	CNSX	6,000	2	\$1,380.00
AZM	Venture	6,000	4	\$5,450.00
WRG	TSX	6,000	1	\$1,890.00
KTN.WT	Venture	6,000	1	\$450.00
GRAY	CNSX	6,000	2	\$3,060.00
ERTH	CNSX	6,000	2	\$1,555.00
ZNG	Venture	6,000	1	\$390.00
CMC	CNSX	6,000	1	\$450.00
BOL	Venture	6,000	1	\$330.00
AFI	CNSX	6,000	1	\$240.00
NGE	Venture	6,000	1	\$750.00
SNM	Venture	6,000	2	\$235.00
XX	Venture	5,900	7	\$8,242.00
VNP	TSX	5,900	27	\$14,231.00
X	TSX	5,900	59	\$750,031.00
JNH	Venture	5,900	15	\$6,969.00
VPH	CNSX	5,800	8	\$6,310.00
HQU	TSX	5,800	14	\$225,985.00
VMD	TSX	5,800	58	\$67,722.00

XMA	TSX	5,800	4	\$104,414.00
WBR	TSX	5,700	27	\$29,084.00
MRT.UN	TSX	5,700	27	\$32,330.00
PGX	Venture	5,700	6	\$6,452.00
DC.A	TSX	5,700	56	\$7,989.00
ONC	TSX	5,600	14	\$27,642.00
FWZ	Venture	5,600	7	\$5,697.00
BGI.UN	TSX	5,600	15	\$32,303.00
CF	TSX	5,600	56	\$54,568.00
FP	Venture	5,500	2	\$3,025.00
J	CNSX	5,500	3	\$670.00
BNKR	CNSX	5,500	3	\$2,697.50
PLZ.UN	TSX	5,500	19	\$19,914.00
BTB.UN	TSX	5,500	30	\$20,706.00
WHY	Venture	5,500	1	\$1,127.50
LTV	Venture	5,500	4	\$2,285.00
PEA	TSX	5,500	5	\$2,790.00
CQR	Venture	5,500	2	\$1,040.00
QUIS	Venture	5,500	3	\$5,250.00
THX	Venture	5,500	2	\$1,045.00
VUN	TSX	5,500	26	\$365,885.00
KUT	Venture	5,500	2	\$3,135.00
FRU	TSX	5,400	47	\$28,479.00
DND	TSX	5,400	24	\$188,364.00
RPF	TSX	5,300	12	\$104,960.00
AYA	TSX	5,300	4	\$15,843.00
LB	TSX	5,200	52	\$172,660.00
ELO	Venture	5,200	8	\$9,347.00
CGC	Venture	5,200	10	\$12,814.00
ATP	TSX	5,200	43	\$13,637.00
ARTG	Venture	5,200	14	\$32,378.00
EXE	TSX	5,200	50	\$34,831.00
DSG	TSX	5,100	51	\$368,893.00
ZZZ	TSX	5,100	51	\$126,703.00
STGO	TSX	5,100	11	\$10,533.00
QST	Venture	5,100	8	\$10,852.00
TOT	TSX	5,100	37	\$17,429.00
BEP.UN	TSX	5,100	45	\$383,073.00
JDN	Venture	5,000	2	\$435.00
DCM	TSX	5,000	3	\$3,750.00
GPO	CNSX	5,000	2	\$825.00
GNC	Venture	5,000	1	\$125.00
AGO	Venture	5,000	1	\$425.00
TBP.WT.A	TSX	5,000	1	\$400.00
GDX	Venture	5,000	2	\$375.00
VIBE	CNSX	5,000	1	\$3,100.00
RUG	Venture	5,000	2	\$475.00
NSP	Venture	5,000	2	\$245.00
ZWC	TSX	5,000	14	\$82,248.00
JOY	TSX	5,000	2	\$1,310.00
CHOO	CNSX	5,000	2	\$360.00
CSI.U	CNSX	5,000	3	\$2,740.00
NED	Venture	5,000	1	\$325.00
NSCI	Venture	5,000	1	\$2,075.00
TKX	Venture	5,000	1	\$275.00
KUB	Venture	5,000	1	\$100.00
SIS	TSX	5,000	48	\$68,945.00
APGO	Venture	5,000	5	\$2,750.00
GOM	Venture	5,000	1	\$675.00
IO	Venture	5,000	2	\$2,965.00
HSM	TSX	5,000	6	\$2,800.00
AXE	Venture	5,000	1	\$800.00

CUP.UN	Venture	5,000	50	\$1,175.00
AFN	TSX	4,900	47	\$161,681.00
ALA.PR.U	TSX	4,900	1	\$88,053.00
NGEN	Venture	4,900	12	\$8,683.00
ARE	TSX	4,900	45	\$81,572.00
STE	Venture	4,800	7	\$9,302.00
PTQ	Venture	4,800	5	\$7,413.00
RBA	TSX	4,800	48	\$430,709.00
SLV	CNSX	4,700	6	\$7,143.00
HOT.UN	TSX	4,700	18	\$17,160.00
ACQ	TSX	4,600	27	\$134,118.00
LBS	TSX	4,600	13	\$30,093.00
PSB	TSX	4,600	9	\$85,454.00
ZEN	Venture	4,600	14	\$7,585.00
VGCX	TSX	4,600	45	\$56,982.00
DME	Venture	4,600	9	\$7,785.00
BLU	TSX	4,600	22	\$19,498.00
MPVD	TSX	4,500	4	\$1,970.00
AQA	TSX	4,500	3	\$557.50
TORO	Venture	4,500	2	\$3,670.00
OYL	Venture	4,500	4	\$2,082.50
BAMM	CNSX	4,500	2	\$2,002.50
IPCI	TSX	4,500	1	\$832.50
PSL	Venture	4,500	2	\$880.00
RGLD	CNSX	4,500	1	\$1,417.50
RYR	Venture	4,500	2	\$1,417.50
HOM.UN	TSX	4,500	21	\$60,748.00
HAPB	Venture	4,500	2	\$2,960.00
CPD	TSX	4,500	12	\$54,978.00
ESK	Venture	4,500	2	\$4,070.00
NIM	Venture	4,500	1	\$495.00
DAN	Venture	4,500	4	\$945.00
AVCN	TSX	4,500	5	\$4,050.00
FARM	Venture	4,500	2	\$1,845.00
TF	TSX	4,500	39	\$39,161.00
DOSE	CNSX	4,500	2	\$1,370.00
MXL.H	Venture	4,500	2	\$495.00
VMX	Venture	4,500	4	\$2,740.00
CGG	TSX	4,400	21	\$8,414.00
PLTH.WT.C	CNSX	4,400	2	\$10,010.00
ACB.WT.U	TSX	4,400	2	\$27,148.00
HCG	TSX	4,400	41	\$129,874.00
XUS	TSX	4,400	14	\$258,856.00
PAC	Venture	4,400	4	\$4,551.00
PL	TSX	4,400	44	\$38,684.00
GAU	TSX	4,400	23	\$6,814.00
TOY	TSX	4,400	34	\$132,079.00
HQD	TSX	4,300	6	\$45,161.00
GBR	Venture	4,300	23	\$71,283.00
HGD	TSX	4,300	14	\$37,671.00
FCF	Venture	4,300	12	\$12,187.00
SII	TSX	4,300	41	\$165,349.00
NWH.UN	TSX	4,200	42	\$52,699.00
DRM	TSX	4,200	42	\$85,404.00
APS	TSX	4,200	42	\$24,555.00
IVQ	TSX	4,100	9	\$9,138.00
FLY	Venture	4,000	3	\$2,445.00
YAK	Venture	4,000	1	\$860.00
MINE	Venture	4,000	1	\$260.00
MUR	Venture	4,000	1	\$260.00
NORA	Venture	4,000	1	\$360.00

TTX	CNSX	4,000	1	\$120.00
TMED				\$260.00
CKK	Venture	4,000	1	\$60.00
SAM	TSX	4,000	1	\$1,080.00
SGN	Venture	4,000	1	\$580.00
CD	Venture	4,000	2	\$3,880.00
JPWR.UN	Venture	4,000	1	\$540.00
RYO	Venture	4,000	2	\$310.00
MICH	CNSX	4,000	1	\$1,000.00
TORQ	Venture	4,000	1	\$2,760.00
PXA	Venture	4,000	1	\$1,200.00
TAAL	CNSX	4,000	2	\$7,860.00
RSS	Venture	4,000	3	\$2,240.00
HMAN	Venture	4,000	2	\$1,080.00
DLTA	Venture	4,000	2	\$1,700.00
JET	Venture	4,000	4	\$3,605.00
SUGR	Venture	4,000	2	\$160.00
STEP	TSX	4,000	5	\$2,615.00
MWM	CNSX	4,000	1	\$440.00
MPXI	CNSX	4,000	1	\$340.00
GSD	Venture	4,000	3	\$502.50
QTA	Venture	4,000	1	\$280.00
VALU	CNSX	4,000	1	\$680.00
PTM	TSX	3,900	21	\$18,892.00
CWX	TSX	3,900	35	\$27,856.00
AP.UN	TSX	3,900	39	\$160,744.00
SMT	TSX	3,800	20	\$14,372.00
KOR	TSX	3,800	32	\$12,348.00
MRG.UN	TSX	3,800	32	\$60,601.00
HHL.U	TSX	3,700	2	\$29,452.00
MFI	TSX	3,700	36	\$101,849.00
APR.UN	TSX	3,700	23	\$40,260.00
WN	TSX	3,700	36	\$359,290.00
TCN	TSX	3,700	37	\$40,610.00
XSB	TSX	3,600	12	\$101,450.00
ACRG.A.U	CNSX	3,600	19	\$14,260.00
XIT	TSX	3,600	14	\$155,756.00
BDT	TSX	3,600	26	\$26,152.00
ARU	Venture	3,600	15	\$14,171.00
XUT	TSX	3,600	10	\$104,545.00
HDI	TSX	3,600	36	\$85,179.00
FOR	Venture	3,600	5	\$4,414.00
QQC.F	TSX	3,600	16	\$374,348.00
SRHI	TSX	3,500	2	\$1,125.00
CCL.B	TSX	3,500	33	\$204,737.00
BME	Venture	3,500	1	\$2,240.00
PIPE	Venture	3,500	7	\$2,270.00
AMI	Venture	3,500	1	\$472.50
SWIS	CNSX	3,500	1	\$420.00
GLDC	Venture	3,500	2	\$1,700.00
ETI	CNSX	3,500	2	\$1,347.50
YOO	Venture	3,500	4	\$612.50
GASX	Venture	3,500	1	\$2,765.00
MMAT	CNSX	3,500	2	\$1,677.50
FFN.PR.A	TSX	3,500	4	\$35,305.00
INV	TSX	3,500	1	\$1,330.00
SPEY	CNSX	3,500	1	\$490.00
PAID	CNSX	3,500	1	\$472.50
IMP	TSX	3,500	3	\$2,605.00
SGU	Venture	3,500	1	\$525.00
NWC	TSX	3,500	35	\$115,686.00
BEPC	TSX	3,500	35	\$320,022.00

HTR	Venture	3,400	4	\$3,690.00
HXU	TSX	3,400	6	\$139,168.00
HHL	TSX	3,400	11	\$26,309.00
AGF.B	TSX	3,300	31	\$18,820.00
XQB	TSX	3,300	3	\$72,309.00
ZUE	TSX	3,300	7	\$175,614.00
MGR	Venture	3,300	4	\$3,344.00
NIF.UN	TSX	3,300	5	\$3,666.00
CRH	TSX	3,200	24	\$11,649.00
PD	TSX	3,100	27	\$86,168.00
VUS	TSX	3,100	17	\$217,755.00
STLC	TSX	3,100	30	\$55,487.00
LIF	TSX	3,100	27	\$96,230.00
IRV	CNSX	3,100	9	\$7,504.00
GFI	CNSX	3,000	1	\$60.00
NOB	Venture	3,000	1	\$210.00
DNT	TSX	3,000	1	\$285.00
MAXR	TSX	3,000	30	\$120,544.00
WLF	Venture	3,000	4	\$630.00
VEIN	Venture	3,000	1	\$540.00
CRL	CNSX	3,000	1	\$225.00
HWY	Venture	3,000	2	\$867.50
ANTL	Venture	3,000	2	\$652.50
BAL.H	Venture	3,000	1	\$255.00
NPTH	Venture	3,000	2	\$2,400.00
AOI	TSX	3,000	30	\$3,481.00
AKR	Venture	3,000	2	\$475.00
AXU	TSX	3,000	14	\$9,875.00
CRY	CNSX	3,000	1	\$1,290.00
KTR	Venture	3,000	3	\$230.00
HVG	Venture	3,000	1	\$525.00
RMO	Venture	3,000	1	\$270.00
SBM	Venture	3,000	2	\$675.00
ROI	Venture	3,000	1	\$2,910.00
SKE	TSX	3,000	7	\$8,040.00
PEMC	Venture	3,000	1	\$165.00
IMI	Venture	3,000	1	\$45.00
EXM	CNSX	3,000	1	\$510.00
WRX	TSX	3,000	2	\$495.00
JUGR	Venture	3,000	1	\$435.00
EFR.WT	TSX	3,000	4	\$3,625.00
RDKO	CNSX	3,000	1	\$60.00
MD	Venture	3,000	1	\$2,610.00
LIT	Venture	3,000	2	\$195.00
IMCX	CNSX	3,000	2	\$345.00
HAVN	CNSX	3,000	4	\$2,510.00
TIC	Venture	3,000	2	\$915.00
KBEV	CNSX	3,000	2	\$180.00
DHC	CNSX	3,000	1	\$135.00
EW	Venture	3,000	1	\$135.00
CBLT	Venture	3,000	1	\$105.00
IFOS	Venture	3,000	2	\$1,230.00
GRA	Venture	3,000	16	\$11,080.00
GPV	Venture	2,900	29	\$66,645.00
SDE	Venture	2,900	5	\$8,860.00
DNG	TSX	2,900	8	\$5,381.00
ENGH	TSX	2,900	29	\$188,795.00
XIC	TSX	2,900	11	\$81,299.00
CIGI	TSX	2,800	28	\$330,485.00
AYR.A	CNSX	2,800	24	\$76,915.00
FAP	TSX	2,800	7	\$8,580.00

ASM	TSX	2,700	8	\$3,372.00
CGL	TSX	2,700	15	\$41,618.00
HLS	TSX	2,700	25	\$46,076.00
IVQ.U	TSX	2,700	7	\$4,729.00
FSV	TSX	2,700	27	\$457,247.00
IPA	Venture	2,600	5	\$25,334.00
FURY	TSX	2,600	2	\$4,772.00
NEPT	TSX	2,600	26	\$5,578.00
ADN	TSX	2,600	24	\$42,229.00
FC	TSX	2,600	26	\$32,162.00
EMX	Venture	2,600	11	\$10,212.00
ZLB	TSX	2,600	15	\$89,972.00
BPY.UN	TSX	2,600	25	\$49,669.00
AUP	TSX	2,600	26	\$50,758.00
ONEX	TSX	2,500	25	\$178,111.00
SFR	Venture	2,500	1	\$600.00
LWR	Venture	2,500	2	\$720.00
GCL	TSX	2,500	2	\$2,105.00
CNE	TSX	2,500	14	\$10,180.00
GENI	CNSX	2,500	1	\$475.00
NFLD	CNSX	2,500	2	\$1,750.00
NKL	Venture	2,500	2	\$1,002.50
ZCS	TSX	2,500	4	\$36,429.00
PAU	CNSX	2,500	1	\$250.00
GPH	Venture	2,500	1	\$1,050.00
ORV	TSX	2,500	2	\$672.50
PEAK	Venture	2,500	1	\$1,500.00
OGD	TSX	2,500	3	\$2,000.00
LBC	Venture	2,500	1	\$237.50
TMR	TSX	2,500	13	\$3,251.00
GWA	Venture	2,500	3	\$885.00
CYP	Venture	2,500	3	\$1,485.00
CCA	TSX	2,400	23	\$228,723.00
FFH	TSX	2,400	24	\$1,097,381.00
SOY	TSX	2,400	24	\$30,093.00
HTL	Venture	2,400	3	\$3,242.00
HYI	TSX	2,400	2	\$21,988.00
VOX	Venture	2,300	7	\$5,520.00
NVEI	TSX	2,300	11	\$141,271.00
ORC.B	Venture	2,200	6	\$13,588.00
XTC	TSX	2,200	22	\$20,023.00
FISH	Venture	2,100	4	\$2,431.00
FTT	TSX	2,100	21	\$57,779.00
BYD	TSX	2,100	21	\$453,383.00
VCE	TSX	2,100	5	\$78,776.00
PBH	TSX	2,100	17	\$218,774.00
XHB	TSX	2,100	8	\$45,175.00
DG	Venture	2,000	1	\$380.00
SPR	CNSX	2,000	2	\$100.00
BPLI	Venture	2,000	1	\$280.00
RTM	Venture	2,000	1	\$290.00
BUD	Venture	2,000	1	\$240.00
APP	CNSX	2,000	1	\$120.00
GPM	Venture	2,000	1	\$120.00
EASY	CNSX	2,000	3	\$850.00
POE	Venture	2,000	1	\$1,500.00
RZE	Venture	2,000	3	\$602.50
NIO	Venture	2,000	2	\$397.50
SPDR	Venture	2,000	1	\$50.00
EAST	Venture	2,000	1	\$50.00
NRI	TSX	2,000	4	\$1,680.00
GR	Venture	2,000	2	\$1,270.00

FOX	CNSX	2,000	1	\$150.00
REL	Venture	2,000	1	\$320.00
BMEX	Venture	2,000	2	\$930.00
OR.WT	TSX	2,000	1	\$650.00
GRG	Venture	2,000	2	\$360.00
CLAR	CNSX	2,000	3	\$2,421.00
AIM	TSX	2,000	15	\$8,015.00
JOR	Venture	2,000	1	\$60.00
LM	Venture	2,000	1	\$190.00
PEX	Venture	2,000	1	\$120.00
D.UN	TSX	2,000	20	\$43,370.00
AVG	Venture	2,000	1	\$420.00
ALS	TSX	2,000	20	\$24,934.00
CVGR	CNSX	2,000	1	\$110.00
GMV	Venture	2,000	1	\$500.00
EIF	TSX	2,000	17	\$77,336.00
CHE.DB.C	TSX	2,000	1	\$1,750.00
MJAR	CNSX	2,000	1	\$110.00
PLUS	CNSX	2,000	2	\$1,375.00
HUV	TSX	2,000	11	\$62,626.00
PATH	TSX	1,900	19	\$8,353.00
IMCC	CNSX	1,900	4	\$4,080.00
RUP	Venture	1,900	8	\$10,172.00
CL.WT	CNSX	1,900	7	\$9,924.00
ZCM	TSX	1,900	6	\$33,295.00
PSLV	TSX	1,900	2	\$20,881.00
TRUL.WT	CNSX	1,900	8	\$48,152.00
PRV.UN	TSX	1,900	7	\$11,114.00
AYR.WT	CNSX	1,900	7	\$30,865.00
AI	TSX	1,800	18	\$21,942.00
ZEO	TSX	1,800	3	\$55,688.00
MDP	Venture	1,800	7	\$10,170.00
SJ	TSX	1,800	18	\$80,668.00
ZLU	TSX	1,800	16	\$70,519.00
CGP	Venture	1,800	6	\$9,265.00
FIH.U	TSX	1,700	16	\$17,649.00
FIL	Venture	1,700	8	\$3,153.00
JWEL	TSX	1,700	17	\$60,145.00
ENB.PF.V	TSX	1,700	7	\$27,354.00
WPRT	TSX	1,700	17	\$8,973.00
ENB.PR.U	TSX	1,700	11	\$26,736.00
RUS	TSX	1,700	16	\$36,522.00
BBTV	TSX	1,600	16	\$19,354.00
ICL	Venture	1,600	2	\$1,980.00
OPS	TSX	1,600	1	\$1,664.00
NVEI.U	TSX	1,500	13	\$71,921.00
ISH	CNSX	1,500	1	\$210.00
QMC	Venture	1,500	2	\$330.00
PFIA	TSX	1,500	2	\$16,095.00
CPH	TSX	1,500	1	\$1,320.00
SVG	Venture	1,500	1	\$315.00
ASG	Venture	1,500	1	\$405.00
CPI	TSX	1,500	2	\$815.00
MMX	Venture	1,500	14	\$9,666.00
RVX	TSX	1,500	1	\$1,350.00
SAG	Venture	1,500	1	\$600.00
DEFN	Venture	1,500	2	\$305.00
WBIO	CNSX	1,500	1	\$405.00
REAX	Venture	1,500	7	\$2,831.00
QCA	CNSX	1,500	2	\$167.50
PPS	TSX	1,500	1	\$21,015.00

VRE	TSX	1,500	9	\$45,623.00
TRO	Venture	1,500	2	\$195.00
FONE	CNSX	1,500	1	\$202.50
RISE	CNSX	1,500	1	\$1,335.00
GCM.WT.B	TSX	1,500	9	\$6,320.00
PLC	TSX	1,500	13	\$43,969.00
BGU	TSX	1,400	2	\$40,508.00
ZUT	TSX	1,400	5	\$33,490.00
AD.UN	TSX	1,400	13	\$20,298.00
BCE.PR.R	TSX	1,400	14	\$21,098.00
BEI.UN	TSX	1,400	13	\$49,491.00
DCBO	TSX	1,400	12	\$92,061.00
CJT	TSX	1,300	13	\$273,691.00
CM.PR.O	TSX	1,300	3	\$25,506.00
III	TSX	1,300	9	\$5,194.00
ENB.PR.V	TSX	1,300	9	\$22,391.00
XAU	TSX	1,300	13	\$3,163.00
IFC.PR.C	TSX	1,200	8	\$23,218.00
FRO.UN	Venture	1,200	5	\$8,240.00
CPX.PR.E	TSX	1,200	6	\$21,516.00
ZWB	TSX	1,200	7	\$21,138.00
IMV	TSX	1,200	11	\$5,437.00
ENB.PR.F	TSX	1,200	9	\$17,091.00
NXF.B	TSX	1,200	1	\$5,508.00
NA.PR.S	TSX	1,200	3	\$23,587.00
NUAG	TSX	1,100	7	\$6,828.00
PME	TSX	1,100	5	\$3,330.00
WTE	TSX	1,100	11	\$18,249.00
XCS	TSX	1,100	3	\$18,158.00
ZJG	TSX	1,100	11	\$86,722.00
TMD	TSX	1,100	4	\$1,898.00
RAY.A	TSX	1,100	7	\$7,144.00
PEO	Venture	1,100	4	\$12,120.00
HGY	TSX	1,100	2	\$6,225.00
ZCN	TSX	1,100	3	\$26,142.00
CLIQ	TSX	1,100	11	\$6,433.00
GDI	TSX	1,100	10	\$47,113.00
CSW.A	TSX	1,100	11	\$18,416.00
TD.PF.K	TSX	1,100	7	\$24,066.00
XMG	CNSX	1,000	1	\$50.00
CNX	Venture	1,000	5	\$2,811.00
DDI	CNSX	1,000	1	\$130.00
LOVE	CNSX	1,000	1	\$95.00
VGD	Venture	1,000	1	\$250.00
KC	Venture	1,000	1	\$285.00
CTX	TSX	1,000	1	\$760.00
BITK	Venture	1,000	1	\$340.00
KBL	TSX	1,000	7	\$36,688.00
URB.A	TSX	1,000	1	\$2,680.00
MCL	CNSX	1,000	1	\$55.00
GMC	Venture	1,000	1	\$100.00
OMM	Venture	1,000	1	\$320.00
PNP	TSX	1,000	1	\$1,370.00
BHSC	CNSX	1,000	1	\$140.00
CCB	Venture	1,000	1	\$230.00
LBL	Venture	1,000	1	\$30.00
UNV	Venture	1,000	1	\$75.00
KIDZ	Venture	1,000	1	\$550.00
MMM	Venture	1,000	1	\$75.00
GOE	Venture	1,000	1	\$50.00
PSD	TSX	1,000	1	\$920.00
PMT	TSX	1,000	1	\$80.00

MSVN	CNSX	1,000	1	\$380.00
SX	CNSX	1,000	1	\$105.00
FTRP	CNSX	1,000	5	\$4,429.00
DELX	Venture	1,000	1	\$90.00
PBT.U	CNSX	1,000	3	\$14,000.00
ATW	Venture	1,000	1	\$35.00
APC	Venture	1,000	1	\$125.00
PGI.UN	TSX	1,000	6	\$9,550.00
GSI	Venture	1,000	2	\$600.00
SCLT	Venture	1,000	1	\$65.00
RY.PR.Q	TSX	1,000	7	\$25,395.00
AION	CNSX	1,000	1	\$80.00
HVT	Venture	1,000	1	\$70.00
XUS.U	TSX	1,000	1	\$46,380.00
GROW	Venture	1,000	1	\$165.00
DXG	TSX	1,000	7	\$46,481.00
CNC	Venture	1,000	5	\$1,886.00
RIT	TSX	1,000	9	\$16,568.00
MMY	Venture	1,000	1	\$85.00
EPL	Venture	1,000	1	\$150.00
ZWK	TSX	1,000	6	\$24,659.00
NMI	Venture	1,000	1	\$220.00
SNS	Venture	1,000	1	\$20.00
THC	CNSX	1,000	1	\$90.00
RFR	CNSX	1,000	1	\$50.00
MAL	TSX	1,000	10	\$10,484.00
EGA	Venture	1,000	1	\$45.00
CAPT	Venture	1,000	1	\$235.00
PRQ	TSX	1,000	1	\$215.00
CTU.H	Venture	1,000	1	\$30.00
ROX	Venture	1,000	1	\$280.00
NGC	Venture	1,000	1	\$275.00
GCX	Venture	1,000	2	\$180.00
CFX	TSX	1,000	7	\$7,382.00
AND	TSX	1,000	9	\$39,418.00
NLH	Venture	1,000	2	\$490.00
OMI	TSX	1,000	2	\$347.50
FFN	TSX	900	2	\$4,003.00
ALA.PR.K	TSX	900	6	\$21,911.00
ADW.A	TSX	900	7	\$9,608.00
RY.PR.R	TSX	900	5	\$23,058.00
FFH.PR.C	TSX	900	6	\$15,719.00
PPL.PF.A	TSX	900	7	\$20,205.00
GAME	Venture	900	5	\$8,004.00
XEF	TSX	900	5	\$29,154.00
VGZ	TSX	900	1	\$1,188.00
COV	Venture	900	2	\$1,141.00
ROMJ	Venture	900	6	\$3,162.00
SW	TSX	900	9	\$18,155.00
BIPC	TSX	900	9	\$77,886.00
FRII	TSX	900	9	\$1,692.00
RIV	TSX	900	1	\$1,071.00
WHG	Venture	800	5	\$1,386.00
CERV	TSX	800	6	\$9,264.00
VXC	TSX	800	6	\$35,498.00
KPT	TSX	800	8	\$9,250.00
CMG	TSX	800	8	\$4,216.00
LBS.PR.A	TSX	800	4	\$8,224.00
HBF	TSX	800	1	\$7,976.00
ENB.PF.K	TSX	800	5	\$18,304.00
NXF	TSX	800	2	\$3,163.00
GDC	TSX	800	1	\$1,648.00

CEF	TSX	800	3	\$18,836.00
TRP.PR.B	TSX	800	6	\$7,368.00
PPL.PR.E	TSX	800	6	\$12,331.00
XLB	TSX	800	4	\$21,572.00
TD.PF.M	TSX	800	4	\$20,244.00
VSP	TSX	800	4	\$49,677.00
RY.PR.Z	TSX	800	5	\$15,969.00
ACRG.B.U	CNSX	700	2	\$2,096.00
LFE.PR.B	TSX	700	5	\$6,969.00
RCD	TSX	700	1	\$14,133.00
BAM.PR.B	TSX	700	6	\$6,669.00
PPL.PR.C	TSX	700	6	\$10,010.00
FLI	TSX	700	3	\$6,321.00
FTN.PR.A	TSX	700	3	\$7,178.00
CKG	Venture	700	2	\$3,058.00
ENB.PF.I	TSX	700	5	\$17,048.00
ENB.PR.T	TSX	700	4	\$9,617.00
GSY	TSX	700	7	\$60,751.00
STC	Venture	700	2	\$2,269.00
NA.PR.X	TSX	700	6	\$17,813.00
NFG	Venture	700	3	\$2,714.00
TSU	TSX	700	7	\$56,486.00
XCB	TSX	600	5	\$13,572.00
TD.PF.J	TSX	600	2	\$13,158.00
ZUB	TSX	600	6	\$15,445.00
DGS.PR.A	TSX	600	3	\$6,172.00
SBC	TSX	600	3	\$6,354.00
PPL.PR.O	TSX	600	5	\$8,892.00
CSU	TSX	600	6	\$971,699.00
FTS.PR.M	TSX	600	5	\$10,901.00
DXT	TSX	600	6	\$3,415.00
HAB	TSX	600	3	\$6,853.00
M	Venture	600	2	\$1,196.00
FEC	TSX	600	6	\$1,847.00
BMO.PR.T	TSX	600	4	\$11,554.00
MNT	TSX	600	3	\$15,376.00
CGO	TSX	600	6	\$48,630.00
NHK	TSX	600	1	\$744.00
NPI.PR.A	TSX	600	5	\$9,411.00
PWF.PR.K	TSX	600	5	\$15,000.00
MFT	TSX	600	3	\$11,310.00
CDZ	TSX	600	3	\$15,806.00
CPX.PR.G	TSX	600	5	\$15,170.00
BIK.PR.A	TSX	600	4	\$15,322.00
ENB.PR.Y	TSX	600	5	\$8,010.00
GWO.PR.N	TSX	600	4	\$6,499.00
SJR.PR.A	TSX	600	6	\$8,070.00
IOM	Venture	600	2	\$912.00
FAO	TSX	600	1	\$5,286.00
DXP	TSX	600	4	\$11,311.00
PRMW	TSX	600	6	\$11,896.00
BAM.PR.X	TSX	600	3	\$7,538.00
MFC.PR.M	TSX	600	5	\$11,572.00
W.PR.M	TSX	600	5	\$15,210.00
NEO	TSX	600	6	\$7,311.00
NPI.PR.C	TSX	600	4	\$11,913.00
BIP.PR.F	TSX	600	4	\$14,460.00
NA.PR.E	TSX	504	5	\$10,448.20
DIVS	TSX	500	2	\$7,748.00
TRP.PR.D	TSX	500	4	\$7,566.00
WHN	Venture	500	1	\$420.00
VEQT	TSX	500	2	\$15,651.00

CGL.C	TSX	500	2	\$10,257.00
PDO	CNSX	500	1	\$925.00
TXF	TSX	500	1	\$10,225.00
MKB	TSX	500	4	\$11,120.00
BTI	Venture	500	1	\$165.00
SYZ	Venture	500	1	\$5,605.00
MUS	TSX	500	4	\$16,658.00
PMIF	TSX	500	4	\$10,078.00
TA.PR.H	TSX	500	4	\$8,691.00
MDF	TSX	500	1	\$4,645.00
WOW	Venture	500	1	\$212.50
TA.PR.D	TSX	500	3	\$5,250.00
FE	CNSX	500	1	\$75.00
PMC	CNSX	500	1	\$55.00
INNO	CNSX	500	1	\$140.00
XWD	TSX	500	2	\$30,230.00
TBR	Venture	500	1	\$185.00
JCO	Venture	500	1	\$72.50
CTZ	Venture	500	1	\$425.00
MIMI	Venture	500	1	\$275.00
BPF.UN	TSX	500	5	\$5,164.00
PLAY	CNSX	500	1	\$62.50
GRDM	Venture	500	1	\$77.50
XDU	TSX	500	3	\$11,270.00
IBG	TSX	500	5	\$3,747.00
WED	Venture	500	1	\$1,185.00
AKT.A	TSX	500	1	\$235.00
ION	Venture	500	1	\$157.50
CDVA	CNSX	500	1	\$147.50
CPS	Venture	500	1	\$80.00
CM.PR.P	TSX	500	3	\$10,132.00
BCE.PR.I	TSX	500	4	\$7,010.00
MSI	TSX	500	5	\$15,192.00
TRP.PR.C	TSX	500	3	\$5,184.00
GTCH	CNSX	500	1	\$167.50
BMO.PR.D	TSX	500	4	\$12,100.00
IB	Venture	500	1	\$77.50
ENB.PR.B	TSX	500	4	\$6,243.00
COOL	CNSX	500	1	\$185.00
BGF	Venture	500	1	\$57.50
HIG	TSX	500	1	\$4,770.00
RECP	TSX	500	5	\$8,827.00
WPK	TSX	500	5	\$21,266.00
TRP.PR.J	TSX	500	4	\$12,712.00
PWF.PR.P	TSX	500	3	\$5,883.00
NGEX	Venture	500	1	\$255.00
DWS	Venture	500	1	\$67.50
MFC.PR.K	TSX	500	3	\$9,365.00
INDS	CNSX	500	1	\$1,130.00
BNS.PR.G	TSX	500	5	\$12,802.00
LA	Venture	500	2	\$3,511.00
BZ	Venture	500	1	\$380.00
PBL	TSX	500	4	\$13,159.00
ENB.PR.N	TSX	500	5	\$7,686.00
BYL	TSX	500	1	\$405.00
GZZ	Venture	500	1	\$3,740.00
TRP.PR.A	TSX	500	3	\$6,565.00
CPX.PR.C	TSX	500	4	\$9,125.00
MIS	CNSX	500	1	\$150.00
TAJ	Venture	500	1	\$80.00
FFH.PR.G	TSX	417	4	\$5,481.68
BBD.PR.B	TSX	400	4	\$3,240.00

VIU	TSX	400	4	\$11,983.00
BCE.PR.O	TSX	400	2	\$7,800.00
BAM.PF.A	TSX	400	3	\$7,820.00
FN.PR.A	TSX	400	3	\$4,106.00
XMH	TSX	400	3	\$8,350.00
BAM.PR.N	TSX	400	4	\$9,558.00
CPX.PR.A	TSX	400	3	\$4,802.00
SGMA	Venture	400	1	\$1,080.00
UNS	TSX	400	4	\$3,259.00
SLF.PR.G	TSX	400	3	\$4,843.00
PREF	TSX	400	1	\$10,040.00
ISV	TSX	400	2	\$7,796.00
XQQ	TSX	400	4	\$39,420.00
GURU	TSX	400	2	\$5,948.00
ZEM	TSX	400	1	\$9,388.00
PPL.PR.A	TSX	400	3	\$5,941.00
BBU.UN	TSX	400	4	\$20,288.00
RX	Venture	400	1	\$2,800.00
PIF	TSX	400	4	\$7,510.00
EQB	TSX	400	4	\$38,576.00
BMO.PR.Q	TSX	400	3	\$9,999.00
IFC.PR.A	TSX	400	4	\$5,796.00
VCB	TSX	400	2	\$10,642.00
BAM.PR.C	TSX	400	4	\$3,804.00
EQB.PR.C	TSX	400	4	\$9,810.00
VCI	Venture	400	3	\$1,574.00
SLF.PR.A	TSX	400	3	\$9,979.00
CMI	Venture	400	1	\$1,040.00
PYF	TSX	400	2	\$6,984.00
LNF	TSX	400	3	\$8,060.00
CU.PR.H	TSX	400	4	\$10,292.00
VBG	TSX	400	1	\$11,236.00
ENB.PR.P	TSX	400	3	\$5,592.00
CM.PR.S	TSX	400	3	\$8,217.00
HSE.PR.E	TSX	400	2	\$6,600.00
BPRF	TSX	400	2	\$10,685.00
BCE.PR.K	TSX	400	2	\$5,046.00
BMO.PR.E	TSX	400	4	\$8,948.00
EXN	TSX	400	3	\$1,347.00
TRP.PR.E	TSX	400	3	\$5,987.00
NA.PR.W	TSX	400	3	\$7,570.00
BAM.PF.J	TSX	400	3	\$10,086.00
MHC.U	TSX	400	1	\$5,600.00
XBM	TSX	400	4	\$5,689.00
ENB.PF.C	TSX	400	4	\$5,707.00
PDC	TSX	400	4	\$10,515.00
XDIV	TSX	300	1	\$5,964.00
RFP	TSX	300	3	\$2,343.00
EFN.PR.A	TSX	300	2	\$7,497.00
ECN.PR.A	TSX	300	2	\$6,936.00
PWF.PR.S	TSX	300	2	\$7,429.00
BCE.PR.D	TSX	300	2	\$4,191.00
RFC	Venture	300	1	\$435.00
BEP.PR.K	TSX	300	2	\$7,215.00
XMV	TSX	300	1	\$9,351.00
BPO.PR.P	TSX	300	3	\$3,900.00
EQL	TSX	300	3	\$7,445.00
ZDY	TSX	300	2	\$9,316.00
AIM.PR.C	TSX	300	3	\$5,550.00
LCS.PR.A	TSX	300	2	\$3,034.00
CBH	TSX	300	3	\$5,856.00

ZPW	TSX	300	1	\$4,512.00
HSL	TSX	300	1	\$2,772.00
FFH.PR.M	TSX	300	2	\$6,417.00
GWO.PR.F	TSX	300	3	\$7,618.00
HSE.PR.C	TSX	300	2	\$4,845.00
PPL.PR.Q	TSX	300	2	\$4,710.00
EQL.F	TSX	300	3	\$7,048.00
BPS.PR.A	TSX	300	3	\$7,695.00
BNS.PR.H	TSX	300	3	\$7,683.00
ENB.PR.D	TSX	300	2	\$4,041.00
BSO.UN	TSX	300	2	\$1,075.00
TD.PF.I	TSX	300	3	\$7,201.00
VVO	TSX	300	2	\$9,544.00
FFH.PR.K	TSX	300	2	\$5,406.00
FSL	TSX	300	1	\$5,352.00
FN	TSX	300	3	\$11,714.00
CRDL	TSX	300	1	\$738.00
UFS	TSX	300	3	\$11,904.00
TD.PF.H	TSX	300	3	\$7,680.00
BCE.PR.C	TSX	300	2	\$4,725.00
ZEA	TSX	300	3	\$5,854.00
TA.PR.F	TSX	300	2	\$4,275.00
PWF.PR.G	TSX	300	2	\$7,642.00
BEP.PR.O	TSX	300	2	\$7,620.00
BCE.PR.J	TSX	300	2	\$4,196.00
SLF.PR.C	TSX	300	2	\$7,390.00
BPO.PR.A	TSX	300	3	\$4,385.00
BAM.PF.F	TSX	300	3	\$5,513.00
BMO.PR.S	TSX	300	3	\$6,006.00
VQS	Venture	300	3	\$1,275.00
KEG.UN	TSX	300	2	\$3,555.00
ENB.PR.H	TSX	300	3	\$4,005.00
FAH.U	TSX	300	2	\$1,175.00
BRN.PR.A	Venture	300	1	\$7,725.00
TECK.A	TSX	300	2	\$8,825.00
ALA.PR.G	TSX	200	2	\$3,352.00
MFC.PR.G	TSX	200	1	\$4,368.00
FTS.PR.J	TSX	200	2	\$4,889.00
BRF.PR.A	TSX	200	2	\$2,934.00
MFC.PR.Q	TSX	200	2	\$4,133.00
FTS.PR.K	TSX	200	2	\$3,190.00
CU.PR.C	TSX	200	1	\$3,522.00
XTD	TSX	200	1	\$636.00
CUD	TSX	200	1	\$8,774.00
MCR	Venture	200	1	\$500.00
BAM.PR.Z	TSX	200	2	\$3,809.00
XDUH	TSX	200	2	\$4,500.00
ZUP	TSX	200	1	\$5,020.00
HGU	TSX	200	2	\$4,780.00
ATE	TSX	200	2	\$773.00
ENB.PF.G	TSX	200	2	\$2,658.00
PWF.PR.I	TSX	200	2	\$5,128.00
TD.PF.C	TSX	200	1	\$4,076.00
CM.PR.R	TSX	200	2	\$4,858.00
ECN.PR.C	TSX	200	1	\$4,482.00
BAM.PR.T	TSX	200	2	\$3,036.00
DE	Venture	200	1	\$440.00
HWX	TSX	200	2	\$411.00
POW.PR.C	TSX	200	2	\$5,130.00
WN.PR.A	TSX	200	2	\$5,165.00
XMM	TSX	200	1	\$5,572.00

XOF	TSX	200	1	\$3,374.00
BAM.PF.H	TSX	200	2	\$5,052.00
ARCH	Venture	200	2	\$295.00
CM.PR.Q	TSX	200	1	\$4,164.00
FLUS	TSX	200	2	\$5,624.00
TRP.PR.F	TSX	200	2	\$2,220.00
TA.PR.J	TSX	200	2	\$3,646.00
GWO.PR.G	TSX	200	1	\$5,030.00
ALA.PR.E	TSX	200	1	\$3,690.00
BK.PR.A	TSX	200	2	\$2,060.00
MPCT.UN	TSX	200	2	\$1,206.00
ALC	TSX	200	1	\$2,680.00
JE	TSX	200	2	\$1,270.00
VBU	TSX	200	2	\$5,328.00
ZWA	TSX	200	1	\$4,760.00
LB.PR.H	TSX	200	2	\$3,229.00
BMO.PR.C	TSX	200	2	\$4,946.00
BPO.PR.G	TSX	200	2	\$3,478.00
XUU	TSX	200	1	\$7,204.00
TRP.PR.G	TSX	200	2	\$3,291.00
BCE.PR.A	TSX	200	2	\$2,950.00
CF.PR.A	TSX	200	2	\$2,748.00
TRP.PR.K	TSX	200	2	\$4,998.00
GWO.PR.I	TSX	200	2	\$4,864.00
ZSP.U	TSX	200	1	\$8,142.00
XMI	TSX	200	1	\$7,028.00
FTN	TSX	200	2	\$714.00
GDV.PR.A	TSX	200	1	\$2,046.00
CWB.PR.D	TSX	200	1	\$5,100.00
PPL.PF.C	TSX	200	1	\$4,734.00
XIN	TSX	200	2	\$5,366.00
CGY	TSX	200	2	\$11,494.00
POW.PR.D	TSX	200	2	\$5,056.00
SJR.PR.B	TSX	200	2	\$2,641.00
FTS.PR.H	TSX	200	2	\$2,255.00
GWO.PR.R	TSX	200	1	\$5,000.00
TA.PR.E	TSX	200	2	\$2,073.00
TD.PF.A	TSX	200	2	\$3,992.00
BNS.PR.E	TSX	200	2	\$5,082.00
SLF.PR.D	TSX	200	1	\$4,900.00
BAM.PR.M	TSX	200	1	\$4,842.00
PRU	TSX	200	2	\$224.00
BCE.PR.E	TSX	200	2	\$2,814.00
BCT	Venture	200	1	\$904.00
WN.PR.E	TSX	200	1	\$4,876.00
PWF.PR.O	TSX	200	2	\$5,104.00
ENS.PR.A	TSX	200	2	\$2,031.00
BCE.PR.B	TSX	200	1	\$2,804.00
CPX.PR.I	TSX	200	2	\$5,030.00
PWF.PR.Z	TSX	200	2	\$5,108.00
FCCD	TSX	200	1	\$4,716.00
TGED	TSX	200	1	\$3,518.00
RBN.UN	TSX	200	1	\$1,480.00
ZGD	TSX	200	2	\$16,054.00
NA.PR.C	TSX	200	2	\$4,950.00
IFC.PR.F	TSX	200	2	\$5,182.00
PDF	TSX	200	1	\$5,330.00
MFC.PR.C	TSX	200	1	\$4,918.00
XTG	TSX	200	1	\$250.00
LS	TSX	200	1	\$2,222.00
ZFS	TSX	200	2	\$2,906.00

FTS.PR.G	TSX	200	2	\$3,298.00
PVS.PR.G	TSX	200	1	\$5,060.00
NA.PR.G	TSX	102	2	\$2,283.60
MFC.PR.O	TSX	100	1	\$2,537.00
EMA.PR.H	TSX	100	1	\$2,555.00
PPL.PR.G	TSX	100	1	\$1,505.00
MVP	Venture	100	1	\$248.00
XEN	TSX	100	1	\$2,523.00
SLF.PR.B	TSX	100	1	\$2,503.00
RY.PR.S	TSX	100	1	\$2,193.00
TD.PF.D	TSX	100	1	\$2,117.00
PHYS	TSX	100	1	\$1,871.00
FCCL	TSX	100	1	\$2,661.00
AW.UN	TSX	100	1	\$3,359.00
XTR	TSX	100	1	\$1,083.00
CU.PR.E	TSX	100	1	\$2,495.00
BIP.PR.A	TSX	100	1	\$1,870.00
HSE.PR.A	TSX	100	1	\$899.00
CGXF	TSX	100	1	\$1,372.00
PFB	TSX	100	1	\$2,033.00
BAM.PF.G	TSX	100	1	\$1,751.00
RY.PR.P	TSX	100	1	\$2,625.00
IFC.PR.E	TSX	100	1	\$2,586.00
FLCP	TSX	100	1	\$2,072.00
BAM.PF.I	TSX	100	1	\$2,545.00
W.PR.K	TSX	100	1	\$2,520.00
IFC.PR.G	TSX	100	1	\$1,993.00
PXC	TSX	100	1	\$2,637.00
XAW	TSX	100	1	\$3,048.00
VGG	TSX	100	1	\$6,058.00
DC.PR.B	TSX	100	1	\$1,873.00
CM.PR.T	TSX	100	1	\$2,495.00
AX.PR.A	TSX	100	1	\$1,880.00
GWO.PR.Q	TSX	100	1	\$2,510.00
EMA.PR.A	TSX	100	1	\$1,200.00
FTS.PR.F	TSX	100	1	\$2,542.00
EIT.PR.A	TSX	100	1	\$2,561.00
NREA	TSX	100	1	\$1,871.00
AZP.PR.A	TSX	100	1	\$1,715.00
PZA	TSX	100	1	\$917.00
ZGQ	TSX	100	1	\$4,435.00
INE.PR.A	TSX	100	1	\$1,465.00
BIR.PR.A	TSX	100	1	\$2,340.00
ZMU	TSX	100	1	\$1,599.00
ZBK	TSX	100	1	\$2,526.00
HCRE	TSX	100	1	\$2,269.00
FPR	TSX	100	1	\$2,065.00
MFC.PR.L	TSX	100	1	\$1,756.00
ENB.PR.C	TSX	100	1	\$1,226.00
EFH	TSX	100	1	\$177.00
AX.PR.E	TSX	100	1	\$1,761.00
BPO.PR.T	TSX	100	1	\$1,585.00
BPS.PR.U	TSX	100	1	\$2,525.00
ZST.L	TSX	100	1	\$5,375.00
ELF.PR.H	TSX	100	1	\$2,525.00
TD.PF.B	TSX	100	1	\$1,999.00
HAZ	TSX	100	1	\$2,422.00
PIC.PR.A	TSX	100	1	\$1,400.00
POW.PR.B	TSX	100	1	\$2,535.00
BCE.PR.Y	TSX	100	1	\$1,401.00
ILV	TSX	100	1	\$2,092.00
PPL.PR.I	TSX	100	1	\$1,865.00

XMF.PR.B	TSX	100	1	\$496.00
RY.PR.H	TSX	100	1	\$2,000.00
CNU	TSX	100	1	\$11,974.00
PWF.PR.T	TSX	100	1	\$1,825.00
BRF.PR.E	TSX	100	1	\$2,305.00
TD.PF.E	TSX	100	1	\$2,220.00
CDAY	TSX	100	1	\$12,366.00
SRX	TSX	100	1	\$220.00
IAF.PR.G	TSX	100	1	\$2,020.00
BBD.PR.D	TSX	100	1	\$900.00
SRV.UN	TSX	100	1	\$322.00
RICH	CNSX	100	1	\$920.00
CYB	TSX	100	1	\$4,992.00
ENB.PR.A	TSX	100	1	\$2,496.00
ENB.PF.E	TSX	100	1	\$1,325.00
XMC	TSX	100	1	\$2,195.00
BIP.PR.E	TSX	100	1	\$2,380.00
HED	TSX	100	1	\$564.00
VGRO	TSX	100	1	\$2,878.00
PRN	TSX	100	1	\$2,433.00
ZSU	TSX	100	1	\$1,485.00
AFCC	Venture	100	1	\$143.00
HXS	TSX	100	1	\$9,266.00
BRF.PR.B	TSX	100	1	\$1,435.00
BAM.PR.R	TSX	100	1	\$1,496.00
PR	TSX	100	1	\$824.00
L.PR.B	TSX	100	1	\$2,597.00
CWB.PR.B	TSX	100	1	\$1,800.00
HRX	TSX	100	1	\$1,435.00
CHB	TSX	100	1	\$1,808.00
ALA.PR.I	TSX	100	1	\$2,530.00
AX.PR.I	TSX	100	1	\$2,325.00
ZPS	TSX	100	1	\$1,343.00
BCE.PR.F	TSX	100	1	\$1,580.00
ZDB	TSX	100	1	\$1,732.00
WXM	TSX	100	1	\$2,055.00
BIR.PR.C	TSX	100	1	\$2,449.00
BMO.PR.F	TSX	100	1	\$2,559.00
PWF.PR.F	TSX	100	1	\$2,532.00
BAM.PF.C	TSX	100	1	\$2,427.00
ZLU.U	TSX	100	1	\$3,130.00
CFF	TSX	100	1	\$149.00
ITH	TSX	100	1	\$183.00
HBB	TSX	100	1	\$5,144.00
BAM.PF.B	TSX	100	1	\$1,790.00
SLF.PR.H	TSX	100	1	\$1,730.00
CSD	TSX	100	1	\$1,723.00
ZRE	TSX	100	1	\$2,235.00
BPS.PR.B	TSX	100	1	\$2,532.00
RY.PR.O	TSX	100	1	\$2,605.00
PXS	TSX	100	1	\$2,944.00
TD.PF.L	TSX	100	1	\$2,521.00
BBD.PR.C	TSX	100	1	\$1,184.00
FFH.PR.J	TSX	100	1	\$1,455.00