

Trading Activity for December 8th, 2020

Volume
68,419,223.00

Trades
96,618.00

Value
\$313,020,416.43

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BBD.B	TSX	2,322,500	2,696	\$1,177,927.50
THRM	Venture	2,186,000	242	\$363,090.00
XEG	TSX	1,946,300	2,233	\$11,641,718.00
CBDT	CNSX	1,641,000	528	\$509,237.50
TRIP	CNSX	1,165,500	118	\$187,852.50
KABN	CNSX	1,131,000	364	\$385,587.50
XLY	Venture	1,060,500	177	\$356,917.50
BUZZ	CNSX	963,000	36	\$47,415.00
GTE	TSX	897,500	376	\$447,357.50
MMEN	CNSX	803,500	105	\$182,655.00
HIVE	Venture	781,700	526	\$1,188,107.00
XIU	TSX	711,400	1,523	\$18,772,056.00
BTE	TSX	649,500	251	\$531,320.00
SPOR	CNSX	632,000	43	\$56,190.00
ACU	Venture	561,500	76	\$180,947.50
CHE.DB.C	TSX	528,000	20	\$461,800.00
FCU	TSX	493,000	313	\$164,007.50
PGE	Venture	491,500	76	\$157,317.50
DIV.DB	TSX	490,000	75	\$482,650.00
FDM	CNSX	446,500	33	\$73,665.00
BTC	CNSX	418,500	27	\$134,600.00
NWH.DB.F	TSX	398,000	77	\$419,253.40
EATS	CNSX	386,500	282	\$770,763.00
NOT	Venture	360,000	36	\$78,792.50
DMGI	Venture	353,500	54	\$96,960.00
GDNP	Venture	352,500	127	\$377,780.00
DML	TSX	335,000	345	\$219,115.00
RVV	CNSX	319,000	114	\$131,012.50
NUMI	Venture	318,000	100	\$287,705.00
LOBE	CNSX	317,000	24	\$29,695.00
VISN	Venture	309,000	38	\$67,130.00
PREV	CNSX	307,000	16	\$9,495.00
NML	TSX	296,500	96	\$99,925.00
PKK	CNSX	285,000	246	\$357,977.00
PERK	CNSX	283,000	17	\$30,320.00
QMX	Venture	279,500	42	\$45,562.50
CBLU	Venture	275,000	47	\$118,925.00
CNQ	TSX	270,800	1,836	\$8,463,766.50
CVE	TSX	270,200	1,667	\$2,010,746.00
CPG	TSX	267,000	621	\$778,249.00
LAM	TSX	262,500	66	\$70,025.00
BHS	Venture	249,000	22	\$26,987.50
RKR	Venture	248,500	44	\$87,175.00
BTO	TSX	237,100	651	\$1,746,957.00
EGLD	Venture	234,500	46	\$124,425.00
ABRA	Venture	230,000	42	\$95,200.00

MRS	Venture	229,500	35	\$37,422.50
ZENA	TSX	228,000	14	\$11,880.00
VSBY	CNSX	226,000	105	\$135,275.00
REVO	Venture	218,500	47	\$84,485.00
LGO	TSX	217,700	484	\$297,861.50
HPQ	Venture	216,500	59	\$178,300.00
MFC	TSX	216,300	1,754	\$4,986,106.50
MYCO	CNSX	209,000	102	\$63,495.00
HEXO	TSX	205,200	385	\$271,749.00
BIGG	CNSX	203,000	73	\$70,857.50
NCU	TSX	200,500	6	\$25,062.50
K	TSX	188,100	871	\$1,824,820.00
MTRX	Venture	187,900	258	\$511,066.00
SU	TSX	184,300	1,555	\$4,267,080.00
NOU	Venture	179,000	66	\$117,010.00
OGC	TSX	178,800	731	\$425,852.50
VIVO	TSX	178,500	28	\$28,790.00
NDM	TSX	177,000	114	\$80,287.50
PKG	CNSX	175,500	22	\$25,410.00
GXU	Venture	171,000	27	\$29,652.50
CVM	Venture	169,000	35	\$12,435.00
NXS	Venture	166,000	9	\$9,155.00
NVA	TSX	163,500	187	\$162,240.00
FLYY	CNSX	161,000	1	\$805.00
ZAIR	CNSX	159,000	36	\$68,965.00
HOLL	CNSX	159,000	14	\$24,842.50
SKYG	Venture	153,500	14	\$25,705.00
CS	TSX	150,100	487	\$292,052.00
MOVE	CNSX	150,000	92	\$224,053.00
SKP	Venture	147,500	25	\$33,055.00
LHS	CNSX	147,000	44	\$74,965.00
GBLT	Venture	146,000	11	\$25,942.50
NAM	Venture	142,000	20	\$13,155.00
ONE	Venture	140,000	35	\$51,440.00
MVMD	CNSX	140,000	8	\$16,225.00
SAE	Venture	137,500	13	\$29,865.00
DM	Venture	136,500	12	\$15,207.50
MYM	CNSX	136,000	28	\$15,610.00
FCC	Venture	135,000	29	\$18,500.00
NEE	Venture	134,500	51	\$73,010.00
NXE	TSX	133,900	413	\$396,369.50
DYA	TSX	132,500	23	\$72,650.00
FLT	Venture	132,500	71	\$119,845.00
TSF	CNSX	132,000	45	\$95,085.00
NEXT	TSX	132,000	6	\$9,450.00
GRN	Venture	130,500	131	\$175,091.00
BMK	Venture	130,000	4	\$9,100.00
ATH	TSX	130,000	64	\$21,982.50
ACST	Venture	128,500	77	\$49,220.00
MN	Venture	126,000	25	\$24,737.50
UEX	TSX	124,000	19	\$23,185.00
KTN	Venture	122,500	33	\$47,590.00
RECO	Venture	121,700	142	\$277,365.00
PHRM	CNSX	121,500	19	\$31,355.00
GLO	TSX	121,000	43	\$103,480.00
GRAT	Venture	119,000	26	\$30,060.00
CBR	Venture	118,000	22	\$74,630.00
ELEF	TSX	115,500	52	\$52,042.50
FOOD	TSX	114,700	227	\$928,219.50
GNG	Venture	114,500	26	\$15,100.00
WCP	TSX	114,100	911	\$498,314.00

NYG	Venture	113,500	19	\$18,865.00
CVV	Venture	110,500	23	\$40,645.00
ATD.B	TSX	110,100	975	\$4,903,268.00
AUL	Venture	110,000	3	\$6,050.00
VERY	CNSX	108,900	303	\$975,694.00
LLG	Venture	108,500	19	\$40,000.00
TVE	TSX	107,300	113	\$109,124.00
AEC	Venture	107,000	8	\$9,600.00
KNR	CNSX	106,600	122	\$345,724.00
ALTA	Venture	106,500	9	\$18,220.00
CCO	TSX	106,000	996	\$1,643,809.00
U	TSX	104,900	386	\$485,427.00
MGM	Venture	104,000	32	\$39,660.00
SUNM	Venture	104,000	8	\$14,140.00
TV	TSX	103,500	26	\$19,572.50
ENB	TSX	101,100	796	\$4,343,412.00
ZEB	TSX	100,500	342	\$2,926,260.00
VEGA	CNSX	100,400	29	\$114,327.00
XFN	TSX	100,200	99	\$3,886,393.00
AIR	Venture	100,000	24	\$35,035.00
MEG	TSX	99,000	483	\$414,473.00
MKO	Venture	98,500	17	\$34,335.00
PKT	Venture	98,000	59	\$54,795.00
GOG	Venture	96,500	32	\$41,655.00
MAI	Venture	96,000	25	\$66,590.00
FANS	CNSX	94,000	75	\$68,255.00
SSV	Venture	94,000	26	\$46,822.50
PDM	Venture	93,500	14	\$18,962.50
MAW	TSX	93,000	10	\$32,082.50
PLTH	CNSX	92,900	339	\$706,172.00
NGD	TSX	91,200	330	\$249,246.00
WM	TSX	91,000	54	\$73,705.00
BB	TSX	90,500	496	\$984,250.00
MGA	TSX	90,500	14	\$13,962.50
C	Venture	89,000	14	\$9,210.00
CJ	TSX	88,500	43	\$73,805.00
HODL	CNSX	88,000	8	\$13,510.00
MDX	Venture	88,000	6	\$9,902.50
TD	TSX	87,800	829	\$6,256,930.50
SPA	Venture	87,500	20	\$34,897.50
TAL	Venture	87,000	8	\$15,822.50
VS	CNSX	86,500	20	\$50,325.00
FT	TSX	86,000	9	\$5,100.00
THX	Venture	86,000	11	\$15,265.00
TGIF	CNSX	85,000	10	\$5,800.00
FR	TSX	84,300	767	\$1,229,074.00
AGRA	CNSX	84,000	6	\$2,530.00
FAT	CNSX	84,000	11	\$8,035.00
AVL	TSX	83,500	14	\$8,987.50
AC	TSX	83,100	800	\$2,278,982.00
T	TSX	82,000	776	\$2,103,829.00
BRG	Venture	82,000	17	\$15,525.00
N	Venture	81,500	16	\$18,565.00
NOVA	CNSX	81,000	16	\$29,307.50
FSY	TSX	81,000	16	\$23,460.00
LUN	TSX	80,800	578	\$802,655.00
SCZ	Venture	80,500	20	\$24,867.50
FVL	TSX	80,500	91	\$63,240.00
SX	CNSX	80,500	9	\$7,565.00
PUMA	Venture	80,000	17	\$16,955.00
WAL	CNSX	80,000	53	\$62,635.00

TAAT	CNSX	79,900	132	\$249,132.00
ROS	Venture	79,500	15	\$29,165.00
TBI	CNSX	79,000	2	\$4,740.00
BIR	TSX	78,200	243	\$143,698.00
OGO	Venture	78,000	5	\$13,955.00
YRI	TSX	77,200	370	\$563,617.00
TOU	TSX	76,900	380	\$1,295,641.00
NCP	TSX	76,500	16	\$12,557.50
OCG	Venture	76,500	29	\$36,062.50
EU	Venture	76,500	29	\$48,010.00
ACB	TSX	76,100	730	\$1,012,948.00
MQR	TSX	76,000	14	\$41,340.00
MRBL	CNSX	75,500	8	\$14,762.50
FUU	Venture	75,000	12	\$5,975.00
YNV	Venture	75,000	33	\$51,315.00
GRSL	Venture	74,500	24	\$49,860.00
CL	CNSX	74,000	339	\$940,393.00
LTE	Venture	73,500	20	\$11,897.50
WPM	TSX	73,200	699	\$3,961,213.00
GFG	Venture	72,000	6	\$15,590.00
PRG	Venture	71,000	11	\$15,930.00
UCU	Venture	69,500	10	\$6,635.00
BEER	Venture	68,500	9	\$9,855.00
EFL	TSX	68,000	56	\$93,145.00
TBP	TSX	68,000	13	\$13,327.50
CMMC	TSX	67,700	225	\$105,090.00
CIX	TSX	67,700	574	\$1,138,386.00
SIC	Venture	67,500	6	\$13,590.00
BCE	TSX	67,500	550	\$3,897,833.00
GRN.WT	Venture	67,400	35	\$72,531.00
FO	Venture	67,000	11	\$8,432.50
BITF	Venture	66,500	22	\$44,695.00
SURG	Venture	66,500	17	\$38,810.00
VRB	Venture	66,000	8	\$5,230.00
HSD	TSX	66,000	33	\$754,058.00
PYR	TSX	65,500	192	\$234,643.00
LABS	TSX	65,500	30	\$38,545.00
VET	TSX	65,200	525	\$392,115.00
QEC	TSX	65,000	19	\$11,800.00
RK	Venture	64,500	5	\$8,650.00
SCR	TSX	64,100	174	\$108,298.00
AUSA	CNSX	63,500	9	\$11,092.50
PHD	Venture	63,000	6	\$9,690.00
CWRK	Venture	63,000	16	\$9,502.50
KNT	TSX	62,200	307	\$502,020.00
HPR	TSX	62,000	38	\$500,346.00
PTK	Venture	62,000	14	\$33,145.00
SGY	TSX	62,000	32	\$19,267.50
DV	Venture	62,000	14	\$51,840.00
GFI	CNSX	61,000	10	\$5,375.00
FFOX	Venture	61,000	10	\$12,340.00
GGG	Venture	60,000	5	\$3,940.00
DEC	Venture	60,000	2	\$3,750.00
GL	CNSX	60,000	9	\$16,740.00
ABX	TSX	59,200	268	\$1,809,069.00
PAI	Venture	59,000	9	\$10,742.50
BAMM	CNSX	58,500	13	\$26,122.50
HME	Venture	58,000	7	\$8,985.00
FIRE	TSX	58,000	26	\$10,912.50
DVG	Venture	58,000	1	\$580.00
OG	Venture	58,000	19	\$11,265.00

REX	Venture	58,000	6	\$8,880.00
VLE	TSX	58,000	25	\$29,567.50
HRT	TSX	58,000	24	\$6,640.00
GWO	TSX	57,900	571	\$1,704,142.00
TA	TSX	57,600	529	\$530,577.00
BBB	Venture	57,500	14	\$17,680.00
BNS	TSX	57,500	546	\$3,915,470.00
CMB	Venture	57,500	2	\$7,337.50
FAF	TSX	57,500	21	\$47,775.00
SLNG	CNSX	57,500	14	\$20,620.00
GMA	Venture	57,500	8	\$14,020.00
AGN	CNSX	57,000	16	\$22,957.50
VALU	CNSX	57,000	5	\$9,655.00
VZLA	Venture	56,700	48	\$79,433.00
PPL	TSX	56,600	489	\$1,932,702.00
GDP	Venture	56,500	9	\$9,030.00
PLU	Venture	56,500	26	\$17,320.00
ESI	TSX	56,500	22	\$52,930.00
BRC	Venture	56,500	16	\$36,045.00
IMG	TSX	56,000	125	\$261,436.00
ST	CNSX	56,000	11	\$14,235.00
AION	CNSX	56,000	11	\$7,070.00
STND	Venture	55,500	13	\$9,190.00
PSYC	CNSX	55,500	14	\$12,335.00
ISH	CNSX	55,500	5	\$8,005.00
S	TSX	55,500	22	\$19,372.50
FM	TSX	55,000	535	\$1,074,316.00
ALLI	Venture	54,500	13	\$37,470.00
CODE	CNSX	54,500	12	\$7,347.50
ESM	TSX	54,500	8	\$17,905.00
MEAT	CNSX	54,200	66	\$200,886.00
FUSE	Venture	54,000	4	\$1,520.00
URE	TSX	54,000	50	\$45,140.00
MYID	Venture	53,500	11	\$9,052.50
TECT	Venture	53,500	4	\$5,542.50
TOG	TSX	53,400	154	\$133,507.00
AH	TSX	53,000	14	\$28,255.00
IPL	TSX	52,600	358	\$685,724.00
BAY	Venture	52,000	2	\$2,080.00
FF	TSX	52,000	22	\$22,022.50
FG	Venture	51,500	5	\$6,252.50
AUAU	Venture	51,500	6	\$16,552.50
EGLX	TSX	51,200	102	\$168,906.00
MOON	Venture	51,000	3	\$2,805.00
NRG	Venture	51,000	7	\$7,122.50
SVE	Venture	50,500	15	\$32,535.00
HAN	Venture	50,500	14	\$18,962.50
RIO	Venture	50,500	24	\$44,780.00
ERF	TSX	50,200	383	\$192,891.00
OLA	TSX	50,100	284	\$339,392.00
FGC	Venture	50,000	8	\$1,440.00
AAG	Venture	50,000	33	\$53,373.00
BSX	TSX	50,000	31	\$46,990.00
BKI	TSX	50,000	5	\$8,370.00
REAL	TSX	49,900	483	\$926,760.00
ENW	Venture	49,900	48	\$62,373.00
AQN	TSX	49,800	464	\$1,020,688.00
CAE	TSX	49,500	475	\$1,579,734.00
PAT	TSX	49,000	20	\$26,145.00
CURA	CNSX	48,700	238	\$721,912.00
IVN	TSX	48,400	343	\$291,961.00

BHC	TSX	48,000	474	\$1,261,897.00
PLNT	CNSX	48,000	4	\$3,705.00
TRG	CNSX	48,000	9	\$16,720.00
GLH	CNSX	48,000	8	\$1,385.00
BES	Venture	48,000	6	\$3,530.00
IZZ	Venture	48,000	1	\$5,280.00
VYGR	CNSX	47,800	78	\$107,467.00
YDX	Venture	47,500	8	\$7,437.50
HBM	TSX	47,400	364	\$419,524.00
BOS	TSX	47,200	178	\$894,003.00
VO	Venture	47,000	13	\$14,587.50
DEAL	Venture	47,000	8	\$25,650.00
HEO	Venture	46,800	158	\$102,352.00
XGD	TSX	46,600	67	\$944,235.00
RM	Venture	46,500	10	\$13,207.50
DEFN	Venture	46,500	19	\$9,307.50
HITI	Venture	46,500	14	\$7,925.00
WPRT	TSX	46,400	408	\$244,861.00
NTAR	CNSX	46,100	143	\$300,944.00
VENZ	Venture	46,000	9	\$3,470.00
SBB	TSX	45,800	228	\$125,925.00
TGL	TSX	45,500	25	\$52,292.00
OSS	Venture	45,000	16	\$22,732.50
AUN	Venture	45,000	24	\$42,535.00
ABN	Venture	45,000	2	\$2,700.00
BIO	CNSX	45,000	6	\$2,700.00
CCW	Venture	45,000	24	\$26,005.00
SHG	CNSX	45,000	25	\$40,645.00
FTS	TSX	44,900	376	\$2,364,529.00
TECK.B	TSX	44,800	430	\$1,032,985.00
NXR.UN	Venture	44,700	16	\$85,816.00
VST	CNSX	44,500	35	\$27,875.00
AGC	Venture	44,500	9	\$13,767.50
RVG	Venture	44,000	57	\$36,340.00
PGM	Venture	44,000	164	\$119,667.00
HVT	Venture	44,000	7	\$3,330.00
HARV	CNSX	43,900	113	\$109,555.00
NRM	Venture	43,500	10	\$20,717.50
SHLE	TSX	43,500	12	\$4,940.00
SCL	TSX	43,100	251	\$156,100.00
OSK	TSX	43,100	271	\$165,952.00
VIN	CNSX	43,000	3	\$2,855.00
OMG	Venture	43,000	7	\$10,422.50
RELA	CNSX	43,000	12	\$9,275.00
NKL	Venture	43,000	6	\$17,117.50
GTII	CNSX	43,000	273	\$1,173,528.00
APHA	TSX	42,800	238	\$460,667.00
DOC	Venture	42,600	56	\$96,421.00
BSK	Venture	42,500	16	\$6,090.00
IPT	Venture	42,500	26	\$41,935.00
NDVA	Venture	42,500	7	\$9,625.00
SEA	TSX	42,400	424	\$1,014,405.00
DFN	TSX	42,200	56	\$279,326.00
BARU	Venture	42,000	8	\$5,575.00
DRT	TSX	41,800	99	\$113,085.00
FTN	TSX	41,700	120	\$171,291.00
XSP	TSX	41,700	39	\$1,665,670.00
CNR	TSX	41,600	411	\$5,791,915.00
TILT	CNSX	41,500	8	\$15,435.00
SOI	Venture	41,500	4	\$5,400.00
QRO	Venture	41,500	2	\$6,225.00
KHRN	Venture	41,500	11	\$16,640.00

WEF	TSX	41,300	158	\$42,861.00
SSL	TSX	41,300	395	\$403,561.00
LIDA	CNSX	41,000	2	\$1,640.00
SCY	TSX	41,000	8	\$8,857.50
LUM	Venture	41,000	14	\$38,020.00
PQE	Venture	41,000	4	\$3,115.00
TRP	TSX	40,800	329	\$2,366,234.00
TRUL	CNSX	40,700	247	\$1,506,020.00
AZZ	TSX	40,500	6	\$10,022.50
TWM	TSX	40,500	25	\$32,495.00
JRV	Venture	40,000	8	\$14,960.00
UI	Venture	40,000	2	\$3,650.00
VIPR	Venture	40,000	39	\$14,735.00
EQTY	Venture	39,500	8	\$7,685.00
PNG	Venture	39,500	21	\$22,195.00
ROVR	Venture	39,500	10	\$4,235.00
EGT	Venture	39,500	6	\$8,945.00
MOJ	CNSX	39,000	10	\$25,165.00
SSE	Venture	39,000	5	\$2,195.00
FSZ.DB.A	TSX	39,000	3	\$39,877.50
NC	CNSX	39,000	18	\$36,005.00
BLUE	Venture	38,500	4	\$4,505.00
QCCU	Venture	38,500	4	\$7,002.50
CLZ	Venture	38,500	6	\$3,897.50
HUT	TSX	38,300	95	\$60,085.00
HSE	TSX	38,300	299	\$233,965.00
SOL	CNSX	38,000	53	\$113,763.00
DASH	Venture	38,000	17	\$4,747.50
LUX	CNSX	38,000	2	\$6,800.00
BBD.A	TSX	38,000	23	\$29,805.00
DII.B	TSX	37,700	306	\$541,405.00
NB	TSX	37,500	18	\$28,305.00
AMM	TSX	37,500	36	\$34,135.00
SMD	Venture	37,500	4	\$15,645.00
EVE	Venture	37,000	2	\$1,850.00
TK	Venture	37,000	5	\$6,870.00
CXXI	CNSX	36,800	57	\$47,567.00
KES	Venture	36,500	3	\$6,637.50
ORG	Venture	36,500	14	\$24,900.00
IMO	TSX	36,200	347	\$886,509.00
BTU	Venture	36,000	10	\$6,262.50
NRTH	Venture	36,000	4	\$5,580.00
DIV	TSX	36,000	73	\$88,146.00
CUR	Venture	35,500	18	\$28,950.00
MMG	Venture	35,000	7	\$24,715.00
ECC	Venture	35,000	7	\$7,445.00
ROE	Venture	35,000	6	\$2,650.00
AWR	CNSX	35,000	2	\$2,600.00
SONA	CNSX	35,000	63	\$35,575.00
SVM	TSX	34,900	333	\$274,398.00
JUSH	CNSX	34,800	111	\$189,803.00
MGRO	CNSX	34,500	18	\$31,315.00
ARG	TSX	34,500	11	\$26,800.00
VII	TSX	34,400	317	\$214,226.00
BLDP	TSX	34,400	256	\$914,289.00
BAM.A	TSX	34,300	342	\$1,834,995.00
LITH	Venture	34,000	10	\$8,240.00
NBVA	Venture	34,000	8	\$9,007.50
DEF	Venture	34,000	15	\$28,620.00
DSM	Venture	34,000	3	\$4,800.00
BEA	Venture	34,000	3	\$2,215.00
RSLV	Venture	33,900	113	\$34,858.00

WELL	TSX	33,600	198	\$240,016.00
AAV	TSX	33,500	152	\$61,106.00
NPI	TSX	33,500	320	\$1,492,836.00
ARX	TSX	33,100	252	\$191,991.00
TGS	Venture	33,000	5	\$5,972.50
FENX	CNSX	33,000	8	\$14,632.50
TBX	Venture	33,000	22	\$27,250.00
TN	CNSX	33,000	6	\$11,040.00
IGLD	CNSX	33,000	10	\$15,275.00
H	TSX	32,900	316	\$957,074.00
GPR	TSX	32,600	117	\$34,891.00
NIM	Venture	32,500	5	\$3,480.00
RY	TSX	32,500	303	\$3,439,710.00
GTEC	Venture	32,500	4	\$4,497.50
REI.UN	TSX	32,500	311	\$577,474.00
SLF	TSX	32,400	314	\$1,844,989.00
GLXY	TSX	32,000	129	\$189,557.00
AIS	Venture	32,000	4	\$2,025.00
TTD	Venture	32,000	3	\$1,425.00
VSBY.WT	CNSX	31,500	12	\$10,555.00
FOM	Venture	31,500	13	\$16,095.00
SSRM	TSX	31,400	314	\$808,053.00
ME	TSX	31,000	2	\$4,550.00
MENE	Venture	31,000	9	\$20,690.00
AGG	Venture	31,000	4	\$5,710.00
ABI	Venture	31,000	6	\$5,530.00
ECR	Venture	31,000	3	\$7,570.00
PPR	TSX	31,000	3	\$540.00
NLC	Venture	30,900	31	\$42,818.00
IFP	TSX	30,800	265	\$651,102.00
CWEB	TSX	30,700	139	\$199,053.00
SAND	CNSX	30,500	8	\$8,005.00
POW	TSX	30,500	302	\$909,010.00
VONE	Venture	30,500	2	\$3,245.00
SYH	Venture	30,500	6	\$6,767.50
SVA	Venture	30,500	4	\$9,152.50
OTEX	TSX	30,400	304	\$1,788,555.00
SLL	Venture	30,400	55	\$74,950.00
PTU	Venture	30,000	1	\$1,650.00
BYN	Venture	30,000	7	\$6,765.00
NRN	Venture	30,000	1	\$2,100.00
CFW	TSX	30,000	5	\$8,672.50
GABY	CNSX	30,000	2	\$1,950.00
RGD	Venture	30,000	1	\$2,700.00
HEM	Venture	30,000	2	\$500.00
KL	TSX	29,700	287	\$1,580,847.00
TRZ	TSX	29,700	49	\$183,369.00
PRYM	Venture	29,700	18	\$54,325.00
CHE.UN	TSX	29,600	205	\$161,820.00
TNY	CNSX	29,500	13	\$12,695.00
MAE	Venture	29,500	3	\$3,982.50
GIB.A	TSX	29,500	254	\$2,864,242.00
CHP.UN	TSX	29,400	279	\$392,892.00
GEI	TSX	29,100	247	\$627,773.00
BEW	Venture	29,000	11	\$6,525.00
SOLR	Venture	29,000	1	\$1,305.00
HP	CNSX	29,000	3	\$5,020.00
OPW	Venture	29,000	7	\$5,625.00
KORE	Venture	28,600	23	\$42,348.00
MTLO	Venture	28,500	5	\$6,140.00
PXA	Venture	28,500	7	\$8,972.50

FLWB	Venture	28,500	12	\$17,937.50
TSX				\$7,953.75
AMY	Venture	28,500	4	\$5,885.00
AEZS	TSX	28,500	27	\$14,520.00
MCUR	CNSX	28,500	15	\$19,115.00
KNE	Venture	28,500	5	\$4,132.50
OGI	TSX	28,400	73	\$53,323.00
LSPD	TSX	28,200	271	\$2,161,939.00
VGLD	Venture	28,000	6	\$6,160.00
MMN	Venture	28,000	12	\$4,270.00
SES	TSX	27,900	267	\$75,980.00
ZAG	TSX	27,634	15	\$458,402.06
SB	Venture	27,500	5	\$7,425.00
AMK	Venture	27,500	6	\$7,402.50
WINS	Venture	27,500	2	\$2,665.00
RNW	TSX	27,300	258	\$488,208.00
MIS	CNSX	27,000	3	\$8,520.00
DMX	Venture	27,000	9	\$10,345.00
ETMC	Venture	27,000	21	\$24,365.00
NED	Venture	27,000	2	\$2,110.00
LAB	Venture	27,000	7	\$11,942.50
MOZ	TSX	26,600	131	\$75,349.00
POR	Venture	26,500	2	\$2,832.50
VEGN	CNSX	26,500	16	\$17,810.00
NVCN	TSX	26,500	52	\$24,508.00
GCM	TSX	26,200	242	\$168,861.00
TRA	Venture	26,000	3	\$1,925.00
CLC	CNSX	26,000	5	\$15,470.00
KEY	TSX	26,000	204	\$614,447.00
YSS	Venture	26,000	3	\$2,892.50
SGI	Venture	26,000	27	\$17,550.00
EAC	Venture	26,000	1	\$2,600.00
CN	Venture	26,000	5	\$5,867.50
EQX	TSX	25,900	246	\$345,961.00
EMP.A	TSX	25,900	232	\$926,265.00
BMO	TSX	25,900	234	\$2,523,101.00
ELD	TSX	25,700	205	\$434,060.00
PRT	CNSX	25,500	2	\$5,100.00
ITP	TSX	25,300	209	\$647,974.00
ROXG	TSX	25,300	101	\$42,980.00
TEV	TSX	25,300	49	\$65,208.00
FFNT	CNSX	25,100	24	\$26,590.00
PTM	TSX	25,100	201	\$152,050.00
CTU.H	Venture	25,000	1	\$500.00
DHR	Venture	25,000	1	\$1,375.00
EMR	Venture	25,000	1	\$2,000.00
AZR	Venture	25,000	4	\$1,625.00
ADK	Venture	25,000	8	\$16,200.00
ERTH	CNSX	25,000	6	\$6,405.00
NSR	TSX	24,800	10	\$26,938.00
NA	TSX	24,800	231	\$1,786,657.00
ALA	TSX	24,700	215	\$462,529.00
SASY	CNSX	24,500	10	\$17,000.00
GSV	TSX	24,500	37	\$23,805.00
GLDN	Venture	24,500	5	\$4,025.00
BABY	Venture	24,500	69	\$105,827.00
L	TSX	24,100	235	\$1,545,401.50
DOL	TSX	24,000	231	\$1,280,195.00
IDK	CNSX	24,000	7	\$13,530.00
ORS	Venture	24,000	7	\$1,800.00
MTB	Venture	24,000	9	\$9,035.00
ARE	TSX	24,000	235	\$398,276.00

CCB	Venture	24,000	6	\$4,820.00
VMX	Venture	24,000	22	\$15,535.00
MILE	Venture	24,000	4	\$475.00
MEX	Venture	24,000	5	\$2,300.00
IGO	Venture	24,000	2	\$3,590.00
CLIQ	TSX	23,700	229	\$140,783.00
MIR	Venture	23,500	6	\$5,617.50
TSG	Venture	23,500	3	\$5,572.50
GIGA	Venture	23,500	6	\$12,650.00
MDL	Venture	23,500	7	\$4,922.50
GOLD	TSX	23,400	154	\$66,934.00
CIA	TSX	23,300	102	\$110,882.00
AEM	TSX	23,200	215	\$2,163,920.00
FNV	TSX	23,200	227	\$4,049,363.00
UGE	Venture	23,100	32	\$41,867.00
WA	Venture	23,000	2	\$1,440.00
CRS	CNSX	23,000	10	\$15,775.00
YRB	TSX	23,000	2	\$1,265.00
BFG	CNSX	23,000	4	\$6,665.00
MG	TSX	23,000	228	\$1,869,379.00
OCO	Venture	22,900	28	\$47,252.00
AT	TSX	22,900	124	\$197,162.00
ZCS	TSX	22,800	25	\$332,295.00
GGD	TSX	22,700	19	\$37,963.00
CG	TSX	22,700	172	\$313,102.00
TXP	TSX	22,600	48	\$48,281.00
ARS	Venture	22,500	5	\$5,705.00
CYP	Venture	22,500	6	\$12,665.00
STA	Venture	22,500	4	\$4,525.00
QCX	Venture	22,500	5	\$3,535.00
GRIN	CNSX	22,500	3	\$2,947.50
CCC	CNSX	22,000	2	\$3,740.00
TCW	TSX	22,000	79	\$30,287.50
PULL	CNSX	22,000	10	\$14,305.00
CRES	CNSX	22,000	1	\$2,310.00
IP	CNSX	22,000	9	\$4,237.50
EMH	Venture	22,000	10	\$4,840.00
EMO	Venture	22,000	2	\$3,960.00
EQX.WT	TSX	22,000	7	\$14,740.00
AFM	Venture	22,000	5	\$6,615.00
EXE	TSX	21,900	107	\$146,153.00
PSK	TSX	21,800	197	\$233,246.00
MTA	Venture	21,800	154	\$281,121.00
BRAG	Venture	21,800	27	\$23,230.00
CJR.B	TSX	21,700	130	\$95,914.00
RCI.B	TSX	21,600	208	\$1,295,170.00
FCR.UN	TSX	21,500	146	\$317,011.00
SAY	Venture	21,000	1	\$735.00
FMAN	CNSX	21,000	4	\$10,695.00
SXL	Venture	21,000	2	\$1,990.00
SXTY	CNSX	21,000	2	\$1,260.00
CYL	Venture	21,000	3	\$5,550.00
AL	Venture	21,000	2	\$1,470.00
LBC	Venture	21,000	2	\$2,100.00
AAX	Venture	21,000	2	\$2,830.00
TMG	Venture	21,000	3	\$1,900.00
XRE	TSX	20,900	48	\$345,257.00
OSB	TSX	20,800	207	\$1,115,898.00
BCU	Venture	20,500	1	\$4,920.00
RWB	CNSX	20,500	15	\$13,775.00
DPM	TSX	20,300	182	\$177,047.00

MTL	TSX	20,300	178	\$220,966.00
TER	CNSX	20,300	83	\$278,688.00
CM	TSX	20,100	194	\$2,243,960.00
CMC	CNSX	20,000	3	\$1,540.00
QYOU	Venture	20,000	1	\$1,200.00
XBC	Venture	20,000	103	\$134,871.00
FORT	Venture	20,000	2	\$3,500.00
VCOM	Venture	20,000	7	\$4,300.00
API	CNSX	20,000	4	\$9,387.50
AXIS	Venture	20,000	2	\$6,600.00
AUMN	TSX	20,000	28	\$15,930.00
ISGI	Venture	20,000	1	\$4,600.00
LOVE	CNSX	20,000	1	\$1,900.00
ILC	Venture	20,000	1	\$800.00
CVGR	CNSX	20,000	1	\$1,500.00
OR	TSX	19,900	196	\$295,554.00
DSV	Venture	19,800	45	\$41,158.00
XIC	TSX	19,700	17	\$554,422.00
NGLD	Venture	19,500	3	\$5,265.00
ETX	TSX	19,500	7	\$8,015.00
MSV	TSX	19,500	11	\$9,722.50
QSR	TSX	19,400	192	\$1,487,761.00
PXT	TSX	19,300	174	\$362,392.00
FSX	Venture	19,100	37	\$44,773.00
WJX	TSX	19,100	164	\$343,184.00
MBX	TSX	19,000	7	\$8,760.00
IAN	CNSX	19,000	22	\$7,657.50
CPX	TSX	19,000	175	\$668,026.00
ERD	TSX	19,000	4	\$7,460.00
CDB	Venture	19,000	1	\$1,425.00
PTX	CNSX	19,000	1	\$1,140.00
GUG	Venture	19,000	2	\$1,405.00
HIRE	Venture	19,000	6	\$12,640.00
ISO	Venture	18,800	17	\$31,076.00
OVV	TSX	18,800	160	\$359,597.00
QBTC.U	TSX	18,700	84	\$415,465.00
VPH	CNSX	18,600	21	\$22,145.00
GENM	TSX	18,500	6	\$12,280.00
GSP	Venture	18,500	5	\$3,765.00
CET	TSX	18,500	2	\$2,897.50
MUX	TSX	18,500	46	\$24,489.00
ATC	Venture	18,500	12	\$3,425.00
BEE	CNSX	18,500	4	\$4,812.50
AR	TSX	18,400	97	\$47,152.00
SMU.UN	TSX	18,400	176	\$239,826.00
SIL	TSX	18,200	182	\$210,852.00
EDR	TSX	18,200	54	\$87,886.00
EFN	TSX	18,200	146	\$236,167.00
EMA	TSX	18,100	180	\$985,642.00
FVI	TSX	18,100	108	\$158,704.00
QTRH	TSX	18,100	107	\$49,442.00
MMV	Venture	18,000	8	\$5,005.00
EFR	TSX	18,000	75	\$63,583.00
ITM	Venture	18,000	7	\$1,160.00
EV	Venture	18,000	3	\$755.00
RKS	CNSX	18,000	5	\$1,350.00
TKO	TSX	18,000	37	\$24,348.00
EWS	Venture	18,000	3	\$2,910.00
CBK	CNSX	18,000	2	\$4,050.00
MWX	Venture	18,000	1	\$990.00
GLD	Venture	18,000	12	\$19,568.00
RHT	Venture	18,000	12	\$4,430.00

BILZ	CNSX	18,000	8	\$13,210.00
KEI	TSX	18,000	2	\$950.00
PCLO	Venture	17,800	26	\$24,432.00
KGC	Venture	17,500	3	\$1,575.00
CFP	TSX	17,500	172	\$369,054.00
TUD	Venture	17,500	42	\$50,364.00
URL	CNSX	17,500	2	\$3,850.00
VML	Venture	17,500	8	\$7,142.50
AUAG	CNSX	17,500	5	\$4,705.00
NTR	TSX	17,500	159	\$1,121,492.00
XBB	TSX	17,400	94	\$578,685.00
AGF.B	TSX	17,400	107	\$98,919.00
PEY	TSX	17,400	130	\$47,960.00
QBTC	TSX	17,400	87	\$495,975.00
IIP.UN	TSX	17,400	170	\$240,532.00
ELY	Venture	17,200	15	\$20,201.00
WFT	TSX	17,200	172	\$1,378,032.00
KTR	Venture	17,000	3	\$1,400.00
NGC	Venture	17,000	2	\$4,755.00
VXL	Venture	17,000	5	\$1,470.00
KER	TSX	17,000	13	\$2,165.00
MJ	CNSX	17,000	4	\$1,275.00
EMM	Venture	17,000	6	\$4,125.00
XSU	TSX	16,800	49	\$644,350.00
CRR.UN	TSX	16,800	138	\$245,853.00
SSVR	CNSX	16,800	6	\$15,630.00
GTT	Venture	16,700	36	\$31,767.00
BNCH	Venture	16,600	12	\$19,102.00
RRI	Venture	16,500	3	\$4,885.00
VREO	CNSX	16,500	15	\$24,999.00
SIX	CNSX	16,500	5	\$4,710.00
GTG	CNSX	16,500	11	\$12,310.00
TSK	TSX	16,500	3	\$5,460.00
JOSE	TSX	16,500	14	\$12,455.00
GXS	Venture	16,500	11	\$2,062.50
RCG	TSX	16,500	51	\$26,373.00
JG	Venture	16,500	3	\$5,697.50
BTI	Venture	16,500	9	\$5,140.00
AMPD	CNSX	16,500	2	\$2,030.00
NOVR	Venture	16,400	7	\$28,526.00
ZPR	TSX	16,100	42	\$156,347.00
LNR	TSX	16,100	161	\$1,061,486.00
MGG	Venture	16,000	9	\$8,710.00
HQU	TSX	16,000	32	\$622,565.00
BLO	CNSX	16,000	16	\$14,230.00
EAT	CNSX	16,000	1	\$160.00
GOE	Venture	16,000	1	\$960.00
SJL	Venture	16,000	3	\$580.00
MREY	CNSX	16,000	1	\$480.00
GIT	Venture	16,000	4	\$1,245.00
OYL	Venture	16,000	7	\$6,752.50
BEV	CNSX	16,000	4	\$7,405.00
WIR.UN	TSX	15,900	68	\$286,379.00
GRB	Venture	15,900	21	\$27,842.00
BUS	Venture	15,900	24	\$27,381.00
CTS	Venture	15,800	43	\$63,481.00
WILD	TSX	15,800	32	\$26,795.00
JWEL	TSX	15,800	154	\$555,958.00
PG	TSX	15,800	63	\$41,971.00
TIH	TSX	15,700	157	\$1,444,114.00
BLX	TSX	15,700	137	\$617,991.00

QBR.B	TSX	15,600	151	\$510,421.00
HR.UN	TSX	15,600	149	\$224,791.00
JUVA	CNSX	15,500	8	\$13,650.00
ANZ	Venture	15,500	3	\$2,015.00
KEL	TSX	15,500	101	\$29,546.00
ADZN	Venture	15,500	9	\$13,880.00
GIS	Venture	15,500	12	\$3,705.00
NGT	TSX	15,400	154	\$1,215,294.00
RUS	TSX	15,300	153	\$327,679.00
ACQ	TSX	15,200	135	\$411,801.00
WIR.U	TSX	15,100	90	\$212,187.00
AOI	TSX	15,100	50	\$17,437.00
AMX	Venture	15,100	27	\$48,026.00
KCC	Venture	15,000	1	\$1,050.00
SRHI	TSX	15,000	7	\$4,600.00
ORX	Venture	15,000	1	\$2,100.00
PGZ	Venture	15,000	5	\$6,605.00
DJI	Venture	15,000	1	\$825.00
GBLC	CNSX	15,000	2	\$225.00
BHSC	CNSX	15,000	8	\$2,235.00
LIT	Venture	15,000	5	\$1,050.00
ICO	Venture	15,000	2	\$900.00
DOS	Venture	15,000	1	\$1,575.00
ZONE	Venture	15,000	1	\$750.00
MFM	Venture	15,000	1	\$600.00
APGO	Venture	15,000	16	\$8,040.00
OREA	TSX	15,000	3	\$1,725.00
OTSO	Venture	15,000	1	\$525.00
RFR	CNSX	15,000	1	\$825.00
GIL	TSX	14,900	149	\$523,199.00
TRQ	TSX	14,900	121	\$215,018.00
CLS	TSX	14,700	136	\$154,436.00
FD	Venture	14,600	87	\$230,500.00
GGM	Venture	14,500	4	\$2,520.00
AMI	Venture	14,500	4	\$1,965.00
TM	Venture	14,500	3	\$4,567.50
LN	TSX	14,500	6	\$8,575.00
AEX	Venture	14,500	8	\$12,035.00
TSN	Venture	14,500	4	\$3,115.00
CWM	Venture	14,500	2	\$1,812.50
FKM	Venture	14,500	3	\$5,992.50
IBAT	CNSX	14,500	4	\$4,342.50
CEU	TSX	14,500	61	\$18,492.00
CDPR	CNSX	14,500	2	\$6,035.00
PTQ	Venture	14,500	12	\$22,377.00
LIF	TSX	14,400	138	\$440,795.00
GUD	TSX	14,400	97	\$77,035.00
TRIL	TSX	14,400	141	\$248,161.00
BCM	Venture	14,300	38	\$43,156.00
CHR	TSX	14,300	74	\$61,975.00
CGX	TSX	14,000	134	\$135,419.00
AVCR	Venture	14,000	6	\$1,170.00
MAKA	CNSX	14,000	9	\$9,615.00
EIL	Venture	14,000	2	\$4,620.00
HSU	TSX	14,000	48	\$553,599.00
IPOT	CNSX	14,000	3	\$4,145.00
LEXI	Venture	14,000	4	\$1,365.00
NZC	TSX	14,000	2	\$920.00
PBX	Venture	14,000	4	\$2,592.50
SWEL	CNSX	14,000	2	\$1,025.00
GGC	CNSX	14,000	9	\$4,475.00
ATI	Venture	14,000	3	\$1,220.00

DIR.UN	TSX	13,900	131	\$178,631.00
PHO	TSX	13,800	67	\$25,528.00
VLNS	TSX	13,700	41	\$26,656.00
EIT.UN	TSX	13,600	87	\$136,164.00
MRU	TSX	13,600	117	\$803,625.00
AKR	Venture	13,500	8	\$2,120.00
SPB	TSX	13,500	128	\$168,240.00
OSI	Venture	13,500	16	\$17,068.00
VNP	TSX	13,500	62	\$32,223.00
GTR	Venture	13,500	3	\$3,200.00
CU.PR.D	TSX	13,200	89	\$329,995.00
FRI	Venture	13,000	4	\$3,020.00
CBDX	CNSX	13,000	3	\$2,195.00
BRCK.U	CNSX	13,000	6	\$2,027.50
KDK	Venture	13,000	9	\$19,172.00
GQC	Venture	13,000	15	\$5,005.00
APP	CNSX	13,000	4	\$690.00
TTX	CNSX	13,000	2	\$325.00
AZS	Venture	13,000	5	\$4,935.00
WHM	Venture	13,000	2	\$845.00
SZLS	TSX	13,000	6	\$8,605.00
SPR	CNSX	13,000	2	\$585.00
SBR	TSX	13,000	6	\$1,915.00
ATU	Venture	13,000	3	\$1,690.00
WHY	Venture	13,000	2	\$2,595.00
AGI	TSX	13,000	100	\$154,220.00
KS	Venture	13,000	3	\$1,525.00
IFC	TSX	12,900	128	\$1,994,336.00
TNT.UN	TSX	12,700	111	\$81,716.00
X	TSX	12,600	99	\$1,600,529.00
LORD	Venture	12,500	7	\$5,942.50
FIND	Venture	12,500	8	\$7,150.00
BETR	CNSX	12,500	7	\$11,110.00
BEX	Venture	12,500	3	\$2,085.00
EXRO	Venture	12,400	36	\$59,093.00
SUP	Venture	12,400	8	\$15,004.00
PKI	TSX	12,400	110	\$519,841.00
SAP	TSX	12,200	102	\$453,674.00
VEE	TSX	12,200	25	\$463,626.00
CAS	TSX	12,200	114	\$185,602.00
MRT.UN	TSX	12,100	47	\$67,100.00
NCAU	Venture	12,000	3	\$8,160.00
CAR.UN	TSX	12,000	116	\$602,330.00
SME	Venture	12,000	2	\$1,510.00
TCL.A	TSX	12,000	118	\$239,188.00
TIC	Venture	12,000	2	\$3,720.00
FIOR	CNSX	12,000	5	\$2,160.00
LLT	CNSX	12,000	4	\$265.00
CVX	Venture	12,000	6	\$5,635.00
BIOV	CNSX	12,000	1	\$3,540.00
FMC	Venture	12,000	1	\$1,800.00
OXC	TSX	12,000	1	\$840.00
All	TSX	12,000	8	\$9,235.00
MTH	Venture	12,000	2	\$1,045.00
ORCD	CNSX	12,000	1	\$540.00
CHV	CNSX	12,000	2	\$300.00
TI	TSX	12,000	4	\$8,230.00
CWB	TSX	11,900	79	\$345,263.00
AU	Venture	11,900	11	\$12,794.00
XX	Venture	11,700	18	\$19,119.00
TFII	TSX	11,700	117	\$787,490.00
SVI	Venture	11,700	40	\$49,053.00

AEP	Venture	11,500	3	\$4,222.50
TRO	Venture	11,500	8	\$1,530.00
F	Venture	11,500	8	\$17,478.00
WMD	Venture	11,500	7	\$3,682.50
GRC	TSX	11,500	6	\$1,547.50
SWLF	Venture	11,500	4	\$1,900.00
ETI	CNSX	11,500	3	\$4,532.50
SBM	Venture	11,500	6	\$2,707.50
LEM	Venture	11,500	8	\$4,625.00
BLLG	CNSX	11,500	5	\$7,715.00
FTT	TSX	11,300	112	\$314,231.00
HMMJ	TSX	11,200	66	\$97,099.00
KMP.UN	TSX	11,100	107	\$192,833.00
SNL	CNSX	11,000	5	\$4,385.00
SGO	Venture	11,000	7	\$3,167.50
OLV	Venture	11,000	1	\$825.00
CMIL	Venture	11,000	2	\$890.00
FLY	Venture	11,000	9	\$7,255.00
GRG	Venture	11,000	2	\$1,920.00
BAU	Venture	11,000	1	\$935.00
RTI	Venture	11,000	5	\$1,097.50
VERT	Venture	11,000	1	\$385.00
VPH.WT	CNSX	11,000	7	\$6,325.00
OBE	TSX	11,000	4	\$6,810.00
ZNG	Venture	11,000	2	\$715.00
AME	Venture	11,000	5	\$1,680.00
CANN	CNSX	11,000	4	\$1,312.50
CNC	Venture	10,800	12	\$20,059.00
TXG	TSX	10,800	94	\$220,312.00
CU	TSX	10,800	108	\$349,012.00
INE	TSX	10,800	106	\$275,271.00
KRR	TSX	10,800	42	\$39,362.00
BDI	TSX	10,700	71	\$22,858.00
HQD	TSX	10,600	4	\$111,761.00
VDU	TSX	10,600	18	\$396,443.00
GPV	Venture	10,600	104	\$260,340.00
DLTA	Venture	10,500	4	\$4,170.00
BWEL.U	CNSX	10,500	3	\$6,720.00
TCAN	CNSX	10,500	11	\$7,685.00
ZNX	Venture	10,500	3	\$1,480.00
BVA	Venture	10,500	2	\$1,520.00
QST	Venture	10,500	14	\$21,896.00
CTC.A	TSX	10,500	105	\$1,733,889.00
CDA	Venture	10,500	2	\$2,100.00
IDG	TSX	10,400	27	\$36,087.00
CP	TSX	10,400	104	\$4,474,316.00
SNC	TSX	10,400	104	\$240,111.00
HIGH	Venture	10,400	25	\$16,805.00
PRV.UN	TSX	10,300	30	\$60,104.00
CRT.UN	TSX	10,200	98	\$155,297.00
CWX	TSX	10,200	97	\$72,916.00
CRE	Venture	10,000	7	\$7,710.00
EGM	Venture	10,000	1	\$400.00
MPH	Venture	10,000	8	\$8,495.00
CCCM	Venture	10,000	1	\$750.00
MFX	Venture	10,000	1	\$700.00
ERA	Venture	10,000	1	\$750.00
NSAU	CNSX	10,000	1	\$1,000.00
VDY	TSX	10,000	19	\$335,760.00
LLP	CNSX	10,000	5	\$895.00
TLO	TSX	10,000	6	\$3,292.50
BOL	Venture	10,000	1	\$600.00

PRQ	TSX	10,000	3	\$2,340.00
NLR	CNSX	10,000	1	\$700.00
NCX	Venture	10,000	1	\$2,600.00
DBO	TSX	10,000	2	\$1,300.00
YTY	Venture	10,000	1	\$450.00
RYO	Venture	10,000	1	\$800.00
DIAM	TSX	10,000	5	\$1,795.00
FRU	TSX	10,000	87	\$53,110.00
HRH	Venture	10,000	1	\$550.00
CIO	Venture	10,000	1	\$450.00
SMN	Venture	10,000	2	\$1,850.00
VM	Venture	10,000	1	\$450.00
UAV	CNSX	10,000	1	\$100.00
CCE	Venture	10,000	4	\$2,635.00
KG	Venture	10,000	7	\$2,332.50
KLS	TSX	10,000	11	\$6,865.00
MMJ	CNSX	10,000	1	\$250.00
BIP.UN	TSX	9,900	85	\$654,610.00
WN	TSX	9,900	93	\$962,491.00
ONEX	TSX	9,800	86	\$695,488.00
LUG	TSX	9,600	78	\$114,446.00
HFR	TSX	9,600	13	\$97,171.00
WRN	TSX	9,600	22	\$17,205.00
GOOS	TSX	9,600	82	\$410,461.00
WBIO	CNSX	9,500	4	\$2,485.00
INX	Venture	9,500	6	\$6,555.00
EDV	TSX	9,500	93	\$289,224.00
ELR	TSX	9,500	4	\$4,867.50
DAN	Venture	9,500	11	\$1,910.00
GRT.UN	TSX	9,500	95	\$716,944.00
AMC	Venture	9,500	5	\$8,760.00
TRS	Venture	9,500	2	\$1,235.00
ROCK	Venture	9,500	3	\$1,097.50
ART	Venture	9,500	3	\$2,897.50
SJR.B	TSX	9,500	91	\$221,272.00
CR	TSX	9,500	8	\$4,282.50
IGM	TSX	9,500	95	\$335,806.00
JAG	TSX	9,400	52	\$72,430.00
CPD	TSX	9,400	24	\$114,805.00
PRB	Venture	9,400	10	\$15,782.00
EFX	TSX	9,300	64	\$68,590.00
ACRG.A.U	CNSX	9,300	50	\$35,661.00
CEE	TSX	9,300	29	\$20,247.00
NVO	Venture	9,300	56	\$21,385.00
XPHY	CNSX	9,200	12	\$18,677.00
DSG	TSX	9,200	92	\$672,461.00
CRON	TSX	9,200	91	\$101,064.00
HHL	TSX	9,100	9	\$70,636.00
IAG	TSX	9,100	86	\$525,305.00
USA	TSX	9,100	89	\$33,903.00
TRI	TSX	9,100	91	\$939,427.00
VAB	TSX	9,000	18	\$244,190.00
AWE	Venture	9,000	1	\$720.00
LITT	Venture	9,000	2	\$225.00
CAPT	Venture	9,000	3	\$2,195.00
NXO	Venture	9,000	7	\$4,530.00
NAR	Venture	9,000	1	\$495.00
LR	Venture	9,000	4	\$6,110.00
GHG	CNSX	9,000	5	\$270.00
CYON	Venture	9,000	2	\$2,190.00
SUN	CNSX	9,000	3	\$1,380.00
DCMC	Venture	9,000	6	\$6,715.00

PLUR	Venture	9,000	3	\$3,270.00
MMY	Venture	9,000	1	\$720.00
QUIS	Venture	9,000	8	\$8,675.00
FRE	Venture	9,000	4	\$615.00
TLT	Venture	9,000	3	\$1,805.00
HUGE	CNSX	8,900	34	\$20,714.00
SRU.UN	TSX	8,900	88	\$212,150.00
WEED	TSX	8,800	88	\$320,558.00
WHG	Venture	8,700	21	\$17,153.00
DFN.PR.A	TSX	8,700	29	\$88,575.00
STN	TSX	8,600	85	\$350,092.00
CASA	Venture	8,500	1	\$1,615.00
GLDL	Venture	8,500	2	\$2,287.50
VFF	TSX	8,500	60	\$115,124.00
GCN	Venture	8,500	2	\$1,032.50
VSR	Venture	8,500	9	\$11,094.00
DR	TSX	8,500	83	\$59,933.00
XND	Venture	8,500	1	\$1,232.50
HSM	TSX	8,500	8	\$4,830.00
TMAS	CNSX	8,500	4	\$6,850.00
WSP	TSX	8,400	84	\$948,839.00
HCG	TSX	8,400	83	\$249,883.00
ECN	TSX	8,400	57	\$50,184.00
NG	TSX	8,400	80	\$111,875.00
AX.UN	TSX	8,300	82	\$91,912.00
SLS	Venture	8,200	34	\$42,222.00
AP.UN	TSX	8,200	82	\$335,062.00
MX	TSX	8,200	82	\$450,978.00
WCN	TSX	8,200	81	\$1,081,382.00
DOO	TSX	8,100	80	\$653,610.00
BEP.UN	TSX	8,100	78	\$606,542.00
BNG	TSX	8,000	1	\$280.00
BGF	Venture	8,000	4	\$960.00
STH	Venture	8,000	1	\$600.00
UGD	Venture	8,000	8	\$3,410.00
LRA	Venture	8,000	4	\$5,760.00
PGC	Venture	8,000	2	\$240.00
MXR	Venture	8,000	3	\$3,780.00
AUU	Venture	8,000	1	\$480.00
PIPE	Venture	8,000	4	\$5,085.00
NTM	CNSX	8,000	1	\$520.00
NSCI	Venture	8,000	4	\$3,502.50
EASY	CNSX	8,000	3	\$3,600.00
CPL	Venture	8,000	2	\$200.00
IRV	CNSX	8,000	20	\$19,900.00
FSZ	TSX	7,900	57	\$84,502.00
PSI	TSX	7,900	75	\$57,327.00
CUF.UN	TSX	7,900	77	\$69,709.00
SOY	TSX	7,900	78	\$100,150.00
AYR.A	CNSX	7,700	49	\$207,073.00
HOM.U	TSX	7,700	47	\$81,834.00
VFV	TSX	7,700	21	\$647,612.00
HXT	TSX	7,700	18	\$309,785.00
MND	TSX	7,600	12	\$12,089.00
SIA	TSX	7,600	58	\$101,663.00
BSR	Venture	7,600	11	\$14,646.00
TCN	TSX	7,500	67	\$82,718.00
RAYN	CNSX	7,500	1	\$1,275.00
FPX	Venture	7,500	3	\$4,650.00
RVX	TSX	7,500	7	\$6,600.00
NTE	Venture	7,500	3	\$1,127.50

HBP	TSX	7,500	6	\$2,230.00
EDT	TSX	7,500	12	\$2,827.50
VSC	TSX	7,500	18	\$188,368.00
SIR	Venture	7,500	3	\$2,502.50
AUMB	Venture	7,500	5	\$3,620.00
TEST	Venture	7,500	3	\$1,105.00
OGN	Venture	7,500	4	\$2,250.00
MCLD	Venture	7,400	15	\$14,013.00
LIO	Venture	7,400	7	\$11,652.00
HSTR	Venture	7,300	8	\$8,500.00
MOGO	TSX	7,200	37	\$30,688.00
CF	TSX	7,200	40	\$72,082.00
ACO.X	TSX	7,200	70	\$277,953.00
ATP	TSX	7,000	60	\$18,282.00
QRC	Venture	7,000	4	\$4,545.00
BME	Venture	7,000	2	\$4,410.00
STEM	CNSX	7,000	4	\$4,905.00
SMY	Venture	7,000	1	\$455.00
GCL	TSX	7,000	5	\$5,775.00
ESU	Venture	7,000	4	\$435.00
IDVR	CNSX	7,000	3	\$665.00
EWK	Venture	7,000	1	\$1,470.00
XTT	Venture	7,000	1	\$1,015.00
DCM	TSX	7,000	5	\$5,130.00
YGR	TSX	7,000	2	\$4,620.00
CRVC	CNSX	7,000	3	\$2,765.00
ETR	CNSX	7,000	1	\$2,030.00
KC	Venture	7,000	3	\$1,935.00
VEXT	CNSX	7,000	6	\$4,920.00
RML	Venture	7,000	4	\$345.00
YGT	Venture	7,000	4	\$2,470.00
SUI	Venture	7,000	4	\$4,610.00
WGO	Venture	7,000	4	\$5,320.00
ASP	TSX	7,000	3	\$230.00
NSG	CNSX	7,000	1	\$1,995.00
LGD	TSX	7,000	17	\$11,610.00
RBX	Venture	7,000	3	\$3,045.00
TSD	Venture	7,000	1	\$1,785.00
ATA	TSX	6,900	62	\$155,173.00
PSB	TSX	6,900	16	\$128,278.00
GFL	TSX	6,900	62	\$251,100.00
WTER	CNSX	6,800	23	\$9,566.00
PAAS	TSX	6,800	68	\$273,754.00
FIE	TSX	6,800	5	\$46,324.00
SLV	CNSX	6,800	9	\$10,159.00
TUO	Venture	6,700	10	\$18,948.00
ZWU	TSX	6,700	12	\$83,017.00
FMN	Venture	6,500	1	\$780.00
MRO	Venture	6,500	3	\$760.00
PMED	CNSX	6,500	4	\$2,890.00
JET	Venture	6,500	3	\$5,845.00
CAMP	CNSX	6,500	1	\$845.00
TOT	TSX	6,500	46	\$23,457.00
E	TSX	6,500	3	\$1,560.00
RSI	TSX	6,500	62	\$36,274.00
SOIL	Venture	6,500	2	\$715.00
SCOT	Venture	6,500	3	\$2,287.50
DAU	Venture	6,500	2	\$1,045.00
FPC	Venture	6,500	6	\$2,975.00
LXG	Venture	6,500	4	\$5,245.00
VHI	Venture	6,500	16	\$17,478.00

RTM	Venture	6,500	1	\$942.50
PL	TSX	6,400	64	\$55,144.00
BU	TSX	6,400	17	\$19,193.00
NFG	Venture	6,300	7	\$23,465.00
TAAL	CNSX	6,200	5	\$12,288.00
STLC	TSX	6,200	45	\$114,059.00
VSF	TSX	6,200	4	\$151,443.00
AIM	TSX	6,100	42	\$24,220.00
BYRN	CNSX	6,100	11	\$13,176.00
IVQ.DB.U	TSX	6,000	3	\$3,360.00
SRG	Venture	6,000	5	\$4,200.00
MRZ	Venture	6,000	5	\$2,550.00
ZFR	Venture	6,000	1	\$960.00
ZWC	TSX	6,000	9	\$99,002.00
VEIN	Venture	6,000	1	\$1,170.00
PMN	TSX	6,000	1	\$540.00
TAJ	Venture	6,000	5	\$935.00
OPHR	Venture	6,000	4	\$1,350.00
INV	TSX	6,000	2	\$2,340.00
GASX	Venture	6,000	7	\$4,420.00
SNS	Venture	6,000	2	\$120.00
CBLT	Venture	6,000	1	\$210.00
GPY	Venture	6,000	3	\$1,375.00
CXB	TSX	6,000	21	\$14,605.00
ZDC	Venture	6,000	4	\$645.00
GCR	Venture	6,000	1	\$540.00
INNO	CNSX	6,000	3	\$1,665.00
OPS	TSX	5,900	4	\$6,320.00
VUN	TSX	5,900	20	\$393,876.00
CSH.UN	TSX	5,900	59	\$67,744.00
GWM	Venture	5,900	31	\$6,579.00
MAX	TSX	5,900	10	\$6,895.00
PAC	Venture	5,900	10	\$5,600.00
AYR.WT	CNSX	5,800	27	\$89,331.00
DME	Venture	5,700	7	\$9,861.00
MRE	TSX	5,700	57	\$87,699.00
TML	TSX	5,700	8	\$7,763.00
BXF	TSX	5,700	1	\$60,477.00
RCH	TSX	5,600	53	\$198,343.00
OIII	Venture	5,600	11	\$16,873.00
WDO	TSX	5,600	34	\$60,539.00
WTE	TSX	5,600	53	\$92,487.00
BAM.PF.A	TSX	5,600	26	\$109,517.00
CGOC	CNSX	5,500	2	\$2,355.00
JOY	TSX	5,500	2	\$1,567.50
DG	Venture	5,500	2	\$1,067.50
NUR	CNSX	5,500	2	\$2,330.00
GIII	Venture	5,500	3	\$2,037.50
WUC	CNSX	5,500	2	\$4,225.00
SHOP	TSX	5,400	54	\$7,581,047.00
JNH	Venture	5,400	4	\$6,428.00
AOT	TSX	5,300	9	\$6,208.00
CCL.B	TSX	5,300	52	\$310,855.00
ZEN	Venture	5,300	8	\$8,716.00
RY.PR.S	TSX	5,266	25	\$115,086.40
RFP	TSX	5,200	50	\$40,650.00
CNE	TSX	5,200	30	\$20,696.00
PR	TSX	5,200	5	\$42,764.00
LCS.PR.A	TSX	5,100	2	\$51,257.00
MFC.PR.I	TSX	5,100	8	\$112,200.00
MAG	TSX	5,100	51	\$109,413.00

LB	TSX	5,100	51	\$169,676.00
MDF	TSX	5,100	38	\$48,699.00
KNC	Venture	5,000	5	\$2,080.00
TGZ	TSX	5,000	39	\$71,180.00
CALI	CNSX	5,000	1	\$300.00
ECU	Venture	5,000	1	\$2,300.00
NWX	Venture	5,000	4	\$2,357.50
GLDC	Venture	5,000	2	\$2,600.00
BCFN	CNSX	5,000	1	\$725.00
SWA	Venture	5,000	1	\$1,725.00
INO.UN	TSX	5,000	31	\$44,154.00
KUYA	CNSX	5,000	4	\$10,750.00
PEX	Venture	5,000	2	\$300.00
MT	Venture	5,000	1	\$450.00
IMCX	CNSX	5,000	1	\$550.00
RDG	Venture	5,000	1	\$1,750.00
MWM	CNSX	5,000	3	\$617.50
PUC	Venture	5,000	1	\$450.00
LL	Venture	5,000	2	\$405.00
TRU	Venture	5,000	1	\$1,300.00
PWM	Venture	5,000	2	\$1,345.00
XUS	TSX	5,000	15	\$294,849.00
SUGR	Venture	5,000	1	\$175.00
BOLT	CNSX	5,000	2	\$1,762.50
ANTL	Venture	5,000	1	\$1,075.00
ENDR	Venture	5,000	1	\$925.00
VQA	Venture	5,000	1	\$375.00
RDS	Venture	5,000	1	\$1,750.00
GGI	Venture	5,000	3	\$2,215.00
CRU	CNSX	5,000	4	\$600.00
GG	Venture	5,000	1	\$1,200.00
RME	TSX	4,900	20	\$33,922.00
CGG	TSX	4,900	37	\$9,569.00
CLR	TSX	4,900	49	\$39,984.00
ABST	TSX	4,800	48	\$63,266.00
SMT	TSX	4,800	14	\$18,322.00
NWH.UN	TSX	4,700	46	\$59,478.00
LAC	TSX	4,700	42	\$62,515.00
HGD	TSX	4,700	12	\$40,826.00
PZA	TSX	4,600	43	\$42,430.00
NFI	TSX	4,600	46	\$104,924.00
BTB.UN	TSX	4,600	29	\$17,340.00
XMA	TSX	4,500	12	\$80,613.00
SLVR	Venture	4,500	2	\$1,832.50
VLC	Venture	4,500	1	\$2,205.00
GGO	Venture	4,500	2	\$450.00
PEA	TSX	4,500	4	\$2,310.00
CSI.U	CNSX	4,500	2	\$2,515.00
ANX	TSX	4,500	2	\$2,565.00
DGTL	Venture	4,500	2	\$1,765.00
GOH	CNSX	4,500	2	\$2,865.00
PXI	Venture	4,500	1	\$2,430.00
ALY	Venture	4,500	2	\$3,645.00
SIXW	CNSX	4,500	1	\$1,170.00
IB	Venture	4,500	1	\$720.00
ESN	TSX	4,500	3	\$937.50
DC.A	TSX	4,500	2	\$6,298.00
MPVD	TSX	4,500	4	\$1,952.50
ORV	TSX	4,500	4	\$1,300.00
AJX	TSX	4,500	2	\$2,325.00
KUT	Venture	4,500	6	\$2,700.00
INP	Venture	4,500	3	\$3,835.00

DWS	Venture	4,500	24	\$607,500.00
ZLB	TSX	4,500	14	\$156,008.00
STEP	TSX	4,500	3	\$3,110.00
ML	Venture	4,500	20	\$12,442.00
EVER	Venture	4,500	2	\$1,245.00
XQB	TSX	4,500	5	\$98,722.00
ENB.PF.V	TSX	4,400	17	\$71,016.00
VCN	TSX	4,400	18	\$156,622.00
DND	TSX	4,400	26	\$158,172.00
TMD	TSX	4,300	5	\$7,064.00
VOX	Venture	4,300	12	\$10,660.00
IVQ	TSX	4,200	7	\$9,631.00
NVEI.U	TSX	4,200	30	\$202,638.00
PVG	TSX	4,200	41	\$63,327.00
BDT	TSX	4,200	18	\$30,744.00
NNO	Venture	4,200	10	\$13,662.00
FFN.PR.A	TSX	4,100	6	\$41,313.00
NWC	TSX	4,100	40	\$135,482.00
OMI	TSX	4,000	2	\$1,322.50
CHOO	CNSX	4,000	2	\$300.00
ARU	Venture	4,000	12	\$15,259.00
WHN	Venture	4,000	2	\$3,280.00
SEB	Venture	4,000	1	\$660.00
COOL	CNSX	4,000	1	\$1,580.00
FTN.PR.A	TSX	4,000	18	\$41,188.00
FONE	CNSX	4,000	1	\$560.00
RW	Venture	4,000	4	\$1,870.00
SKRR	Venture	4,000	2	\$965.00
FL	Venture	4,000	1	\$1,460.00
LUC	TSX	4,000	7	\$2,200.00
TKX	Venture	4,000	1	\$200.00
DRM	TSX	4,000	40	\$81,175.00
RVR	CNSX	4,000	1	\$260.00
KRN	TSX	4,000	2	\$930.00
WRX	TSX	4,000	4	\$670.00
LXR	TSX	4,000	2	\$560.00
VIS	Venture	4,000	2	\$170.00
MMS	Venture	4,000	2	\$1,960.00
CRUZ	CNSX	4,000	1	\$220.00
AZT	Venture	4,000	5	\$1,152.50
GGA	TSX	4,000	1	\$160.00
TV.WT	TSX	4,000	2	\$240.00
CSTR	Venture	4,000	1	\$180.00
EPL	Venture	4,000	2	\$600.00
ORTH	CNSX	4,000	2	\$2,920.00
GR	Venture	4,000	1	\$2,400.00
KUU	Venture	4,000	1	\$380.00
CFX	TSX	3,900	30	\$28,365.00
RIV	TSX	3,900	6	\$4,350.00
NVEI	TSX	3,900	35	\$241,346.00
FURY	TSX	3,900	16	\$7,262.00
BPY.UN	TSX	3,900	37	\$74,533.00
ERO	TSX	3,800	38	\$72,788.00
BEPC	TSX	3,800	38	\$345,782.00
GLDX	Venture	3,800	11	\$11,897.00
CJT	TSX	3,800	34	\$791,457.00
HEU	TSX	3,800	12	\$97,368.00
GC	TSX	3,800	29	\$143,112.00
RBA	TSX	3,800	38	\$347,918.00
MAXR	TSX	3,800	30	\$155,925.00
FN	TSX	3,700	36	\$144,727.00
BTR	Venture	3,600	7	\$4,582.00

OHC	TSX	3,600	11	\$17,645.00
GTMS	TSX	3,500	2	\$5,485.00
NVG	CNSX	3,500	2	\$525.00
D.UN	TSX	3,500	34	\$74,890.00
GPH	Venture	3,500	3	\$1,415.00
XTM	Venture	3,500	2	\$510.00
GSQ	CNSX	3,500	1	\$2,415.00
EMN	Venture	3,500	1	\$1,505.00
NRI	TSX	3,500	2	\$3,125.00
GPO	CNSX	3,500	1	\$472.50
BNKR	CNSX	3,500	2	\$1,780.00
FCF	Venture	3,500	12	\$9,626.00
PSD	TSX	3,500	3	\$3,290.00
CSX	Venture	3,500	1	\$1,645.00
PLUS	CNSX	3,500	2	\$2,340.00
BMO.PR.T	TSX	3,500	16	\$66,866.00
RYR	Venture	3,500	1	\$1,120.00
EAM	Venture	3,500	1	\$770.00
FIL	Venture	3,400	10	\$6,432.00
SJ	TSX	3,400	32	\$152,932.00
FFH	TSX	3,400	34	\$1,554,234.00
TFC	CNSX	3,300	2	\$4,620.00
IBG	TSX	3,300	33	\$25,939.00
ZSP	TSX	3,300	7	\$172,089.00
LBS.PR.A	TSX	3,300	7	\$33,932.00
ALS	TSX	3,300	33	\$41,016.00
TD.PF.I	TSX	3,200	14	\$75,982.00
AFCC	Venture	3,200	2	\$4,704.00
XAU	TSX	3,100	26	\$7,558.00
HOM.UN	TSX	3,100	15	\$41,975.00
SDE	Venture	3,100	7	\$9,267.00
PLZ.UN	TSX	3,100	14	\$11,200.00
IPA	Venture	3,100	9	\$29,687.00
ESK	Venture	3,000	2	\$2,940.00
NGW	CNSX	3,000	3	\$1,020.00
AFN	TSX	3,000	30	\$97,662.00
CTX	TSX	3,000	1	\$2,220.00
BBR	CNSX	3,000	1	\$2,580.00
MIT	Venture	3,000	1	\$75.00
LXX	CNSX	3,000	3	\$1,020.00
TPRF	TSX	3,000	2	\$26,280.00
RSS	Venture	3,000	1	\$1,590.00
RJX.A	Venture	3,000	1	\$915.00
RHC	Venture	3,000	2	\$860.00
LM	Venture	3,000	1	\$285.00
HDI	TSX	3,000	29	\$72,168.00
TF	TSX	3,000	24	\$26,052.00
JTR	Venture	3,000	1	\$150.00
AVCN	TSX	3,000	4	\$2,545.00
NSP	Venture	3,000	3	\$135.00
GBR	Venture	3,000	19	\$49,666.00
FC	TSX	3,000	28	\$37,134.00
XEI	TSX	3,000	9	\$60,612.00
EW	Venture	3,000	1	\$135.00
MEK	Venture	3,000	1	\$150.00
CRH	TSX	3,000	30	\$10,950.00
MD	Venture	3,000	2	\$2,590.00
NUMI.WT	Venture	3,000	2	\$1,500.00
ASM	TSX	3,000	8	\$3,725.00
WML	Venture	3,000	2	\$270.00
ITE	TSX	3,000	1	\$300.00
RZE	Venture	3,000	2	\$840.00

SAU	TSX	3,000	1	\$195.00
PA	Venture	3,000	1	\$660.00
NOM	CNSX	3,000	3	\$2,890.00
PSL	Venture	3,000	1	\$705.00
UNV	Venture	3,000	2	\$195.00
BWLK	Venture	3,000	2	\$1,610.00
HTR	Venture	3,000	1	\$3,510.00
LMGC	Venture	3,000	1	\$150.00
NVX	Venture	3,000	1	\$900.00
ACP	Venture	3,000	1	\$285.00
XSB	TSX	3,000	8	\$84,533.00
HI	Venture	3,000	1	\$150.00
DGS.PR.A	TSX	2,900	6	\$29,836.00
ELO	Venture	2,900	6	\$5,082.00
MIC	TSX	2,900	29	\$125,916.00
VCE	TSX	2,900	6	\$109,270.00
CNX	Venture	2,900	10	\$7,941.00
MIN	TSX	2,900	15	\$3,097.00
VGCX	TSX	2,800	28	\$34,204.00
MVP	Venture	2,800	5	\$7,120.00
ZZZ	TSX	2,800	27	\$69,776.00
VSP	TSX	2,800	13	\$174,173.00
FISH	Venture	2,800	2	\$3,276.00
IZO	CNSX	2,800	2	\$3,332.00
ADW.A	TSX	2,700	20	\$28,870.00
MRG.UN	TSX	2,700	17	\$43,103.00
MNT	TSX	2,700	6	\$69,218.00
ENGH	TSX	2,700	27	\$175,491.00
PEO	Venture	2,700	8	\$29,792.00
CCA	TSX	2,600	26	\$246,821.00
ZCN	TSX	2,600	6	\$61,936.00
FTRP	CNSX	2,600	7	\$12,855.00
CGP	Venture	2,600	7	\$13,126.00
KPT	TSX	2,600	9	\$30,026.00
SOT.UN	TSX	2,600	24	\$11,003.00
ITR	Venture	2,600	20	\$11,701.00
GMX	TSX	2,500	1	\$1,750.00
PAID	CNSX	2,500	1	\$337.50
ZDV	TSX	2,500	6	\$41,406.00
NEPT	TSX	2,500	25	\$5,314.00
CPH	TSX	2,500	2	\$2,185.00
SE	CNSX	2,500	2	\$500.00
PEAK	Venture	2,500	1	\$1,450.00
BZ	Venture	2,500	4	\$1,895.00
REG	Venture	2,500	3	\$2,574.00
MFC.PR.Q	TSX	2,500	7	\$51,681.00
KO	Venture	2,500	1	\$225.00
ENB.PF.E	TSX	2,500	17	\$33,158.00
NPTH	Venture	2,500	2	\$2,040.00
TOC	CNSX	2,500	1	\$1,062.50
CZO	Venture	2,500	1	\$1,775.00
NLH	Venture	2,500	2	\$1,200.00
GCX	Venture	2,500	1	\$450.00
WMG	Venture	2,500	2	\$282.50
MAU	Venture	2,500	2	\$2,060.00
XTC	TSX	2,500	25	\$22,448.00
DN	TSX	2,500	1	\$1,425.00
GPG	Venture	2,500	2	\$1,060.00
DGS	TSX	2,500	3	\$9,140.00
HHL.U	TSX	2,500	1	\$20,050.00
CGC	Venture	2,500	7	\$6,120.00

YOO	Venture	2,500	1	\$475.00
MOX	Venture	2,500	1	\$637.50
GEMC	Venture	2,500	1	\$637.50
GRA	Venture	2,500	13	\$8,986.00
TMR	TSX	2,400	23	\$3,225.00
VGH	TSX	2,400	8	\$112,591.00
ATZ	TSX	2,400	24	\$59,188.00
ADN	TSX	2,400	21	\$39,121.00
NXF.B	TSX	2,400	2	\$10,920.00
EMX	Venture	2,300	8	\$9,116.00
CU.PR.C	TSX	2,300	6	\$40,707.00
FIH.U	TSX	2,300	14	\$23,255.00
EIF	TSX	2,200	22	\$84,912.00
XEC	TSX	2,200	11	\$66,351.00
XIT	TSX	2,200	13	\$95,600.00
LBS	TSX	2,200	8	\$14,599.00
GAME	Venture	2,100	6	\$18,674.00
MFI	TSX	2,100	21	\$57,593.00
KXS	TSX	2,100	21	\$387,353.00
EQ	Venture	2,100	2	\$2,639.00
VQS	Venture	2,100	9	\$9,049.00
BRAU	Venture	2,000	1	\$240.00
BLU	TSX	2,000	12	\$8,286.00
MFT	TSX	2,000	8	\$37,706.00
BITK	Venture	2,000	2	\$670.00
LXE	Venture	2,000	2	\$1,360.00
NHP	Venture	2,000	1	\$100.00
TNX	TSX	2,000	2	\$1,610.00
IMP	TSX	2,000	2	\$1,480.00
THC	CNSX	2,000	1	\$180.00
ITKO	CNSX	2,000	4	\$420.00
WRG	TSX	2,000	3	\$680.00
DEX	Venture	2,000	1	\$540.00
MBA	TSX	2,000	1	\$1,360.00
PRIZ	CNSX	2,000	1	\$680.00
SMP	Venture	2,000	2	\$410.00
PML	Venture	2,000	1	\$240.00
PUL	Venture	2,000	1	\$20.00
SGU	Venture	2,000	1	\$280.00
TD.PF.J	TSX	2,000	13	\$43,475.00
TORO	Venture	2,000	2	\$1,700.00
TUSK	CNSX	2,000	2	\$120.00
HAPB	Venture	2,000	2	\$1,270.00
APS	TSX	2,000	20	\$12,095.00
KGS	Venture	2,000	1	\$190.00
DB	Venture	2,000	1	\$130.00
KWE	Venture	2,000	3	\$1,840.00
IVQ.U	TSX	2,000	3	\$3,630.00
TD.PF.K	TSX	2,000	11	\$43,316.00
HTC	Venture	2,000	1	\$180.00
XUS.U	TSX	2,000	2	\$93,300.00
WAR	Venture	2,000	1	\$190.00
CSM	TSX	2,000	1	\$60.00
AXE	Venture	2,000	2	\$342.50
POND	Venture	2,000	4	\$535.00
BDGC	Venture	2,000	2	\$70.00
CPI	TSX	2,000	2	\$1,120.00
XIM	Venture	2,000	2	\$600.00
BGI.UN	TSX	2,000	8	\$11,820.00
CTZ	Venture	2,000	1	\$1,800.00
BETS	CNSX	2,000	1	\$380.00
BYL	TSX	2,000	4	\$1,650.00

AQS	Venture	2,000	1	\$200.00
CUB	Venture	2,000	1	\$1,940.00
DELX	Venture	2,000	1	\$190.00
FSV	TSX	1,900	19	\$322,430.00
IMCC	CNSX	1,900	4	\$3,997.00
VRE	TSX	1,900	9	\$57,549.00
HUV	TSX	1,900	11	\$58,465.00
XUT	TSX	1,900	5	\$55,415.00
TOY	TSX	1,900	19	\$55,786.00
ZUE	TSX	1,900	8	\$101,525.00
TBRD	Venture	1,800	5	\$5,298.00
VMD	TSX	1,800	18	\$21,189.00
NXF	TSX	1,800	4	\$7,133.00
DIVS	TSX	1,800	3	\$27,790.00
PSLV	TSX	1,800	3	\$19,856.00
ARCH	Venture	1,700	5	\$2,461.00
FAP	TSX	1,700	2	\$5,205.00
ZUT	TSX	1,700	5	\$40,762.00
DNG	TSX	1,700	9	\$3,167.00
ENB.PF.U	TSX	1,700	11	\$27,503.00
POU	TSX	1,700	14	\$7,440.00
NGEN	Venture	1,700	5	\$3,008.00
KOR	TSX	1,700	15	\$5,437.00
ZWB	TSX	1,700	6	\$30,059.00
SYZ	Venture	1,700	9	\$19,385.00
HWO	TSX	1,700	5	\$1,972.00
IFX	Venture	1,600	1	\$1,728.00
BNS.PR.Z	TSX	1,600	2	\$40,064.00
ENB.PR.B	TSX	1,600	10	\$20,028.00
PREF	TSX	1,600	2	\$40,090.00
CSW.A	TSX	1,600	15	\$26,559.00
HAB	TSX	1,600	4	\$18,334.00
HOT.UN	TSX	1,600	11	\$5,987.00
SKE	TSX	1,600	4	\$4,550.00
BAD	TSX	1,600	16	\$64,636.00
WED	Venture	1,600	3	\$3,798.00
OM	Venture	1,500	2	\$725.00
TIUM.U	CNSX	1,500	1	\$742.50
MMX	Venture	1,500	15	\$9,670.00
GSI	Venture	1,500	2	\$900.00
NBY	Venture	1,500	2	\$930.00
MTY	TSX	1,500	11	\$80,057.00
SZM	Venture	1,500	1	\$870.00
TELO	Venture	1,500	1	\$360.00
SII	TSX	1,500	15	\$57,515.00
GOM	Venture	1,500	2	\$210.00
OVT	Venture	1,500	1	\$742.50
PBT.U	CNSX	1,500	4	\$20,847.00
ASG	Venture	1,500	1	\$405.00
XEF	TSX	1,500	9	\$48,628.00
NIF.UN	TSX	1,500	11	\$1,675.00
SDR	Venture	1,500	3	\$1,085.00
AUX	Venture	1,500	1	\$292.50
DGHI	Venture	1,500	2	\$567.50
GTWO	Venture	1,500	2	\$750.00
GXE	TSX	1,500	3	\$375.00
QCA	CNSX	1,500	2	\$167.50
WLLW	TSX	1,500	2	\$955.00
AFE	Venture	1,500	1	\$547.50
INDS	CNSX	1,500	2	\$3,175.00
HSE.PR.G	TSX	1,500	9	\$24,334.00

AXU	TSX	1,500	5	\$4,993.00
IO	Venture	1,500	1	\$915.00
FSB	TSX	1,500	1	\$15,060.00
PILL	CNSX	1,500	1	\$1,125.00
JUGR	Venture	1,500	1	\$210.00
GVC	TSX	1,500	1	\$375.00
MKZ.UN	TSX	1,500	1	\$1,380.00
FCCD	TSX	1,400	3	\$33,044.00
MCR	Venture	1,400	4	\$3,444.00
HLS	TSX	1,400	11	\$23,917.00
AI	TSX	1,400	13	\$17,018.00
XWD	TSX	1,400	4	\$85,022.00
DXT	TSX	1,400	14	\$8,517.00
MDI	TSX	1,400	14	\$9,360.00
PLTH.WT	CNSX	1,400	5	\$5,425.00
STGO	TSX	1,400	5	\$2,934.00
HTL	Venture	1,400	3	\$1,892.00
ODV	Venture	1,300	6	\$9,750.00
BPO.PR.G	TSX	1,300	10	\$22,654.00
NA.PR.C	TSX	1,300	4	\$32,175.00
GDI	TSX	1,300	12	\$55,608.00
ALA.PR.I	TSX	1,300	4	\$32,878.00
BYD	TSX	1,300	13	\$279,681.00
TPZ	TSX	1,300	13	\$18,070.00
CL.WT	CNSX	1,300	3	\$6,403.00
STC	Venture	1,300	8	\$4,067.00
SW	TSX	1,300	12	\$25,352.00
MAL	TSX	1,300	13	\$13,551.00
RUP	Venture	1,300	7	\$7,004.00
XFC	TSX	1,200	2	\$29,172.00
APR.UN	TSX	1,200	12	\$13,128.00
III	TSX	1,200	12	\$4,695.00
CGL	TSX	1,200	7	\$18,586.00
PFIA	TSX	1,200	1	\$12,876.00
MI.UN	TSX	1,200	12	\$23,492.50
PPL.PR.Q	TSX	1,200	10	\$18,828.00
XHB	TSX	1,200	12	\$25,946.00
BIP.PR.D	TSX	1,200	8	\$29,225.00
RIT	TSX	1,200	8	\$19,864.00
NA.PR.S	TSX	1,100	7	\$21,465.00
TD.PF.H	TSX	1,100	9	\$28,061.00
HTA	TSX	1,100	2	\$15,199.00
AIF	TSX	1,100	2	\$53,230.00
TD.PF.D	TSX	1,100	8	\$23,476.00
NPI.PR.A	TSX	1,100	7	\$17,601.00
CSU	TSX	1,100	11	\$1,786,653.00
ENB.PR.V	TSX	1,100	7	\$19,011.00
CWB.PR.B	TSX	1,100	7	\$19,360.00
CIGI	TSX	1,100	11	\$127,997.00
VBU	TSX	1,100	2	\$29,315.00
TRP.PR.E	TSX	1,100	8	\$16,345.00
HSE.PR.A	TSX	1,100	6	\$9,829.00
SLF.PR.A	TSX	1,071	9	\$26,694.90
QQC.F	TSX	1,000	5	\$104,354.00
XMM	TSX	1,000	2	\$27,930.00
COV	Venture	1,000	2	\$1,260.00
NXJ	TSX	1,000	1	\$770.00
SLR	TSX	1,000	2	\$650.00
ZC	Venture	1,000	1	\$145.00
GAU	TSX	1,000	10	\$1,515.00
ADCO	Venture	1,000	1	\$500.00
RUM	Venture	1,000	1	\$120.00

SGMA	Venture	1,000	5	\$2,790.00
FBF	Venture	1,000	1	\$365.00
MIMI	Venture	1,000	1	\$580.00
PSH	Venture	1,000	1	\$130.00
FAR	TSX	1,000	1	\$530.00
PNE	TSX	1,000	1	\$245.00
BCE.PR.C	TSX	1,000	7	\$15,751.00
NBR	Venture	1,000	2	\$360.00
BNS.PR.I	TSX	1,000	6	\$22,146.00
ISOL	CNSX	1,000	1	\$25.00
MKR	Venture	1,000	1	\$1,000.00
TO	CNSX	1,000	1	\$50.00
LDI	Venture	1,000	1	\$60.00
USGD	CNSX	1,000	1	\$175.00
ORC.B	Venture	1,000	4	\$6,170.00
FWZ	Venture	1,000	2	\$970.00
NFLD	CNSX	1,000	2	\$650.00
EXP	Venture	1,000	1	\$100.00
GSPR	Venture	1,000	1	\$280.00
KBEV	CNSX	1,000	1	\$60.00
FVAN	Venture	1,000	1	\$465.00
FTI	Venture	1,000	1	\$140.00
MTX	Venture	1,000	1	\$70.00
ICPB	TSX	1,000	1	\$10,430.00
RMO	Venture	1,000	1	\$90.00
ENB.PR.T	TSX	1,000	7	\$13,778.00
TRAD	Venture	1,000	1	\$260.00
IFC.PR.C	TSX	1,000	9	\$19,854.00
HXU	TSX	1,000	5	\$41,669.00
IGN	CNSX	1,000	1	\$10.00
DHC	CNSX	1,000	1	\$50.00
SEV	Venture	1,000	1	\$30.00
DLP	Venture	1,000	1	\$220.00
PIF	TSX	1,000	9	\$18,747.00
LION	CNSX	1,000	1	\$135.00
IPG	Venture	1,000	1	\$85.00
MJAR	CNSX	1,000	1	\$60.00
BCK	Venture	1,000	1	\$100.00
WIFI	CNSX	1,000	1	\$180.00
GCM.WT.B	TSX	1,000	3	\$4,277.00
EXM	CNSX	1,000	2	\$170.00
HAVN	CNSX	1,000	2	\$835.00
ALT	Venture	1,000	1	\$15.00
BUD	Venture	1,000	1	\$110.00
ESX	Venture	1,000	1	\$260.00
CMI	Venture	1,000	1	\$2,630.00
BPO.PR.I	TSX	900	7	\$15,528.00
CM.PR.P	TSX	900	4	\$18,050.00
IAF.PR.G	TSX	900	6	\$18,330.00
BPO.PR.E	TSX	900	8	\$16,333.00
HXD	TSX	900	1	\$10,188.00
FPR	TSX	900	2	\$18,549.00
EFH	TSX	900	2	\$1,495.00
AUP	TSX	900	9	\$17,355.00
PRMW	TSX	900	9	\$17,967.00
LB.PR.H	TSX	900	6	\$14,411.00
DXU	TSX	900	6	\$38,322.00
BNS.PR.H	TSX	900	8	\$22,976.00
PPL.PR.E	TSX	900	6	\$13,904.00
PBH	TSX	900	9	\$94,592.00
MPCT.UN	TSX	900	2	\$5,430.00
HWX	TSX	900	4	\$1,930.00

ENB.PF.I	TSX	800	7	\$19,410.00
MSI	TSX	800	8	\$24,425.00
EQB.PR.C	TSX	800	4	\$19,672.00
ENB.PR.F	TSX	800	6	\$11,439.00
BPO.PR.R	TSX	800	6	\$11,117.00
ENB.PR.U	TSX	800	6	\$12,657.00
ZLU	TSX	800	7	\$31,356.00
ENB.PR.P	TSX	800	7	\$11,201.00
ZQQ	TSX	800	8	\$73,142.00
PWF.PR.T	TSX	800	5	\$14,506.00
BMO.PR.C	TSX	800	5	\$19,673.00
ZRE	TSX	800	6	\$17,793.00
VGRO	TSX	800	2	\$23,103.00
MFC.PR.L	TSX	800	5	\$14,310.00
GWO.PR.O	TSX	800	4	\$8,800.00
CDZ	TSX	700	2	\$18,561.00
TRP.PR.D	TSX	700	6	\$10,476.00
PPL.PF.A	TSX	700	6	\$15,522.00
FFH.PR.K	TSX	700	6	\$12,531.00
ENB.PR.D	TSX	700	6	\$9,489.00
BCE.PR.H	TSX	700	7	\$9,783.00
CM.PR.R	TSX	700	6	\$16,996.00
QIS	Venture	700	1	\$693.00
ENB.PR.N	TSX	700	5	\$10,783.00
ENB.PF.K	TSX	700	7	\$16,030.00
SLF.PR.H	TSX	700	7	\$12,239.00
URC	Venture	700	2	\$877.00
BCE.PR.R	TSX	700	6	\$10,553.00
XDIV	TSX	700	1	\$13,993.00
DCBO	TSX	700	6	\$45,171.00
BNS.PR.G	TSX	700	7	\$17,913.00
CPX.PR.I	TSX	700	6	\$17,675.00
BEP.PR.I	TSX	700	6	\$17,774.00
DGRC	TSX	700	4	\$20,986.00
VBG	TSX	700	1	\$19,691.00
PWF.PR.R	TSX	700	3	\$17,754.00
AW.UN	TSX	700	7	\$23,486.00
ENB.PF.G	TSX	700	5	\$9,282.00
TBL	TSX	600	2	\$1,124.00
IOM	Venture	600	1	\$750.00
XCS	TSX	600	1	\$9,852.00
UFS	TSX	600	6	\$23,513.00
CM.PR.Y	TSX	600	4	\$15,160.00
PDC	TSX	600	6	\$15,806.00
PPL.PR.I	TSX	600	6	\$10,947.00
VUS	TSX	600	6	\$42,201.00
BEI.UN	TSX	600	6	\$21,116.00
SIS	TSX	600	6	\$8,232.00
ENB.PR.H	TSX	600	6	\$8,021.00
EQB	TSX	600	6	\$57,989.00
PPL.PR.G	TSX	600	4	\$8,999.00
TD.PF.G	TSX	600	3	\$15,318.00
VXC	TSX	600	5	\$26,708.00
FOR	Venture	600	3	\$729.00
XMV	TSX	600	1	\$18,864.00
IMV	TSX	600	6	\$2,653.00
MFC.PR.C	TSX	600	5	\$14,743.00
ENB.PR.J	TSX	600	6	\$8,706.00
PD	TSX	600	6	\$16,657.00
FCD.UN	Venture	600	4	\$3,775.00
CPX.PR.C	TSX	600	5	\$11,051.00
SSF.UN	TSX	600	2	\$4,293.00

GSY	TSX	600	6	\$52,116.00
ERE.UN	TSX	600	6	\$2,549.00
PFMN	TSX	600	1	\$6,972.00
PLC	TSX	600	6	\$17,669.00
IFC.PR.G	TSX	600	5	\$11,940.00
KSI	Venture	600	2	\$1,222.00
PWF.PR.P	TSX	600	4	\$7,104.00
MMAT	CNSX	500	1	\$237.50
BCE.PR.E	TSX	500	4	\$6,970.00
TRP.PR.A	TSX	500	4	\$6,536.00
GUS	Venture	500	1	\$320.00
ALC	TSX	500	1	\$6,765.00
OML	Venture	500	1	\$430.00
QPM	Venture	500	1	\$112.50
DXP	TSX	500	4	\$9,417.00
WEII	Venture	500	1	\$112.50
LWR	Venture	500	1	\$130.00
IFOS	Venture	500	1	\$205.00
PIC.A	TSX	500	1	\$2,420.00
FTS.PR.J	TSX	500	3	\$12,281.00
ORE	Venture	500	1	\$465.00
RYU	Venture	500	1	\$62.50
NA.PR.W	TSX	500	3	\$9,429.00
MDNA	TSX	500	1	\$2,450.00
MPT	Venture	500	1	\$87.50
CLF	TSX	500	3	\$9,102.00
NEV	Venture	500	1	\$60.00
BIPC	TSX	500	5	\$43,374.00
CU.PR.G	TSX	500	4	\$12,085.00
ENB.PF.C	TSX	500	3	\$7,187.00
RY.PR.P	TSX	500	3	\$13,168.00
SAM	TSX	500	1	\$140.00
GWO.PR.I	TSX	500	5	\$12,182.00
FFH.PR.C	TSX	500	4	\$8,740.00
PRU	TSX	500	4	\$568.00
GWA	Venture	500	1	\$180.00
SPOT	Venture	500	1	\$195.00
GSR	Venture	500	1	\$140.00
ZFL	TSX	500	1	\$9,905.00
GDV	TSX	500	1	\$5,200.00
HRX	TSX	500	5	\$7,164.00
CU.PR.F	TSX	500	5	\$12,250.00
MDP	Venture	500	5	\$2,896.00
BSO.UN	TSX	500	2	\$1,855.00
CGN	CNSX	500	1	\$165.00
SGN	Venture	500	1	\$70.00
IFC.PR.I	TSX	500	5	\$13,115.00
CU.PR.H	TSX	500	5	\$12,829.00
RCE	TSX	500	1	\$11,685.00
NGEX	Venture	500	1	\$265.00
FRO.UN	Venture	500	2	\$3,410.00
BAM.PF.J	TSX	500	3	\$12,575.00
DF.PR.A	TSX	500	3	\$5,091.00
GENI	CNSX	500	1	\$92.50
APN	Venture	500	1	\$157.50
XEB	TSX	500	1	\$10,365.00
GROW	Venture	500	1	\$75.00
BAM.PR.Z	TSX	500	4	\$9,540.00
EOG	Venture	500	1	\$195.00
TGM	Venture	500	2	\$802.00
XRX	CNSX	500	1	\$50.00
NIO	Venture	500	1	\$102.50

BRZ	Venture	500	1	\$85.00
MFC.PR.R	TSX	500	4	\$12,538.00
AKT.A	TSX	500	1	\$227.50
AD.UN	TSX	500	5	\$7,491.00
LTV	Venture	500	1	\$225.00
CLAR	CNSX	500	1	\$610.00
KDA	Venture	500	1	\$80.00
AZM	Venture	500	1	\$455.00
PWF.PR.Z	TSX	400	3	\$10,168.00
RY.PR.J	TSX	400	3	\$8,480.00
BAM.PF.I	TSX	400	3	\$10,150.00
HSE.PR.E	TSX	400	2	\$6,500.00
PBL	TSX	400	4	\$10,593.00
ET	TSX	400	4	\$5,106.00
XRБ	TSX	400	3	\$10,874.00
MFC.PR.G	TSX	400	3	\$8,760.00
BAM.PF.F	TSX	400	2	\$7,360.00
CM.PR.S	TSX	400	3	\$8,215.00
SLF.PR.C	TSX	400	3	\$9,864.00
RCK	Venture	400	2	\$426.00
ZUB	TSX	400	4	\$10,271.00
ECN.PR.A	TSX	400	3	\$9,280.00
BCE.PR.I	TSX	400	4	\$5,637.00
XQQ	TSX	400	4	\$39,586.00
ALA.PR.U	TSX	400	3	\$7,180.00
ENB.PR.Y	TSX	400	4	\$5,333.00
DXG	TSX	400	4	\$18,707.00
CF.PR.A	TSX	400	4	\$5,605.00
XCB	TSX	400	3	\$9,053.00
PPL.PR.O	TSX	400	4	\$5,818.00
TA.PR.F	TSX	400	3	\$5,670.00
ZJG	TSX	400	4	\$31,350.00
UNS	TSX	400	4	\$3,152.00
GRZ	Venture	400	1	\$760.00
FFH.PR.J	TSX	400	3	\$5,778.00
BPO.PR.N	TSX	400	4	\$4,994.00
BCE.PR.A	TSX	400	3	\$5,930.00
CEW	TSX	400	4	\$5,172.00
HAZ	TSX	400	2	\$9,780.00
DC.PR.B	TSX	400	2	\$7,452.00
FLUS	TSX	400	4	\$11,306.00
RY.PR.H	TSX	400	3	\$7,945.00
TRP.PR.C	TSX	400	3	\$4,110.00
ZLC	TSX	400	2	\$8,082.00
BPO.PR.P	TSX	400	3	\$5,118.00
BPO.PR.A	TSX	400	3	\$5,804.00
ZDJ	TSX	400	2	\$19,514.00
EMA.PR.E	TSX	400	3	\$9,549.00
GURU	TSX	400	4	\$5,907.00
AYA	TSX	400	4	\$1,185.00
NA.PR.G	TSX	400	4	\$8,905.00
TRP.PR.H	TSX	400	3	\$3,374.00
TXF	TSX	400	3	\$8,167.00
BRF.PR.C	TSX	400	4	\$6,840.00
ZWK	TSX	400	2	\$9,820.00
PWF.PR.S	TSX	400	3	\$9,876.00
VGG	TSX	400	2	\$24,372.00
GDC	TSX	400	1	\$808.00
PWF.PR.I	TSX	400	3	\$10,242.00
ZEO	TSX	400	2	\$12,500.00
GZZ	Venture	400	1	\$3,096.00

RECP	TSX	400	4	\$6,791.00
BPO.PR.C	TSX	360	3	\$8,471.60
GWO.PR.N	TSX	349	4	\$3,885.39
BBTV	TSX	300	1	\$3,585.00
NPI.PR.B	TSX	300	2	\$4,710.00
CVD	TSX	300	2	\$5,481.00
IFC.PR.F	TSX	300	2	\$7,695.00
SBN	TSX	300	1	\$1,077.00
PMIF	TSX	300	2	\$6,044.00
IFC.PR.D	TSX	300	3	\$5,760.00
CM.PR.T	TSX	300	2	\$7,500.00
ICL	Venture	300	1	\$345.00
WBR	TSX	300	2	\$1,554.00
AX.PR.A	TSX	300	3	\$5,561.00
BEP.PR.E	TSX	300	3	\$7,330.00
MNS	TSX	300	1	\$5,607.00
BCE.PR.K	TSX	300	2	\$3,801.00
ORL	TSX	300	2	\$1,151.00
GWO.PR.T	TSX	300	2	\$7,609.00
POW.PR.D	TSX	300	3	\$7,543.00
TRP.PR.F	TSX	300	3	\$3,359.00
CEF	TSX	300	2	\$7,090.00
XDV	TSX	300	1	\$7,350.00
BEP.PR.G	TSX	300	3	\$7,461.00
BMO.PR.W	TSX	300	2	\$5,958.00
ZCM	TSX	300	1	\$5,262.00
ZCH	TSX	300	2	\$9,873.00
PWF.PR.F	TSX	300	2	\$7,598.00
PWF.PR.K	TSX	300	2	\$7,470.00
ZDI	TSX	300	1	\$5,721.00
TD.PF.L	TSX	300	3	\$7,558.00
RY.PR.O	TSX	300	2	\$7,842.00
RY.PR.Z	TSX	300	2	\$5,922.00
KEG.UN	TSX	300	3	\$3,572.00
PWF.PR.L	TSX	300	3	\$7,542.00
POW.PR.A	TSX	300	3	\$7,640.00
FTS.PR.K	TSX	300	2	\$4,789.00
EQL	TSX	300	3	\$7,486.00
ZGQ	TSX	300	3	\$13,399.00
CERV	TSX	300	3	\$3,492.00
TD.PF.C	TSX	300	2	\$6,070.00
BCE.PR.D	TSX	300	3	\$4,186.00
CPX.PR.K	TSX	300	2	\$7,600.00
FFH.PR.I	TSX	300	2	\$4,380.00
BGU	TSX	300	1	\$8,724.00
GWO.PR.M	TSX	300	2	\$7,632.00
HEJ	TSX	300	1	\$1,593.00
HMP	TSX	300	1	\$3,060.00
RUSB.U	TSX	300	1	\$4,944.00
BEP.PR.M	TSX	300	2	\$7,197.00
XDUH	TSX	300	3	\$6,794.00
NEO	TSX	300	3	\$3,686.00
IAF.PR.I	TSX	300	2	\$6,283.00
VEQT	TSX	300	2	\$9,402.00
CF.PR.C	TSX	300	3	\$5,338.00
FAH.U	TSX	300	1	\$1,206.00
ACRG.B.U	CNSX	300	2	\$868.00
BBU.UN	TSX	300	2	\$15,300.00
BAM.PF.G	TSX	300	2	\$5,207.00
TLV	TSX	300	3	\$8,356.00
CLG	TSX	300	3	\$5,709.00

XSLB	TSX	300	1	\$7,889.00
BAM.PR.T	TSX	300	1	\$7,889.00
EFN.PR.E	TSX	300	2	\$7,257.00
WN.PR.D	TSX	300	2	\$7,606.00
PHX	TSX	300	3	\$723.00
BRF.PR.A	TSX	200	2	\$2,932.00
BEP.PR.K	TSX	200	2	\$4,805.00
PATH	TSX	200	2	\$881.00
PPL.PR.S	TSX	200	2	\$3,906.00
ELF.PR.G	TSX	200	1	\$4,752.00
RX	Venture	200	1	\$1,390.00
BCE.PR.O	TSX	200	2	\$3,904.00
XIG	TSX	200	1	\$5,182.00
ROMJ	Venture	200	1	\$710.00
BAM.PF.H	TSX	200	1	\$5,052.00
CDAY	TSX	200	2	\$25,171.00
ALA.PR.K	TSX	200	2	\$4,850.00
IFC.PR.A	TSX	200	2	\$2,902.00
BBD.PR.C	TSX	200	2	\$2,331.00
GWO.PR.F	TSX	200	2	\$5,094.00
FEC	TSX	200	2	\$657.00
ENB.PR.A	TSX	200	2	\$4,990.00
VRIF	TSX	200	2	\$5,210.00
CIU.PR.A	TSX	200	2	\$4,740.00
XEH	TSX	200	2	\$5,078.00
GWO.PR.G	TSX	200	1	\$5,020.00
PWF.PR.E	TSX	200	1	\$5,070.00
EIT.PR.B	TSX	200	2	\$5,128.00
SLF.PR.I	TSX	200	2	\$4,118.00
TRP.PR.G	TSX	200	2	\$3,256.00
PPL.PR.A	TSX	200	2	\$2,962.00
MFC.PR.J	TSX	200	2	\$4,135.00
XBM	TSX	200	2	\$2,839.00
MGR	Venture	200	1	\$202.00
PFB	TSX	200	1	\$4,022.00
TH	TSX	200	1	\$588.00
BMO.PR.D	TSX	200	2	\$4,814.00
PWF.PR.G	TSX	200	1	\$5,088.00
XSAB	TSX	200	1	\$4,256.00
EBM	Venture	200	1	\$400.00
TD.PF.E	TSX	200	2	\$4,420.00
PGI.UN	TSX	200	1	\$1,912.00
PPL.PR.C	TSX	200	2	\$2,879.00
CYB	TSX	200	2	\$9,980.00
CWB.PR.D	TSX	200	2	\$5,150.00
PPL.PR.M	TSX	200	2	\$5,020.00
GWO.PR.Q	TSX	200	2	\$5,013.00
XSH	TSX	200	2	\$3,974.00
WPK	TSX	200	2	\$8,480.00
TRP.PR.I	TSX	200	2	\$2,078.00
CBH	TSX	200	2	\$3,910.00
INOC	TSX	200	2	\$2,178.00
BAM.PR.B	TSX	200	1	\$1,882.00
XLB	TSX	200	1	\$5,404.00
TA.PR.E	TSX	200	2	\$2,080.00
BIK.PR.A	TSX	200	2	\$5,086.00
RPF	TSX	200	1	\$3,962.00
TD.PF.B	TSX	200	2	\$3,973.00
NUAG	TSX	200	2	\$1,210.00
ZST	TSX	200	2	\$10,092.00
GATO	TSX	200	2	\$1,806.00
RY.PR.N	TSX	200	1	\$5,212.00

WN.PR.A	TSX	200	1	\$5,160.00
ZEF	TSX	200	2	\$3,130.00
RY.PR.R	TSX	200	2	\$5,124.00
BCE.PR.Q	TSX	200	2	\$3,690.00
BIP.PR.F	TSX	200	2	\$4,765.00
CGY	TSX	200	2	\$11,780.00
FRII	TSX	200	2	\$382.00
BCE.PR.Y	TSX	200	2	\$2,789.00
ZBK	TSX	200	2	\$5,057.00
WN.PR.E	TSX	200	1	\$4,898.00
XMI	TSX	200	2	\$7,052.00
ALYA	TSX	200	2	\$638.00
TRP.PR.J	TSX	100	1	\$2,536.00
TRI.PR.B	TSX	100	1	\$1,110.00
NREA	TSX	100	1	\$1,876.00
BAM.PF.B	TSX	100	1	\$1,775.00
FBU	TSX	100	1	\$3,299.00
BNS.PR.F	TSX	100	1	\$2,502.00
ZPS	TSX	100	1	\$1,343.00
ZLH	TSX	100	1	\$2,798.00
BIP.PR.B	TSX	100	1	\$2,523.00
KBL	TSX	100	1	\$3,757.00
PWF.PR.A	TSX	100	1	\$1,015.00
BCE.PR.S	TSX	100	1	\$1,396.00
ZDY.U	TSX	100	1	\$2,501.00
BNS.PR.E	TSX	100	1	\$2,541.00
TA.PR.H	TSX	100	1	\$1,726.00
GWO.PR.H	TSX	100	1	\$2,480.00
BPO.PR.X	TSX	100	1	\$775.00
MHC.U	TSX	100	1	\$1,400.00
FTS.PR.G	TSX	100	1	\$1,651.00
RY.PR.M	TSX	100	1	\$2,021.00
FQC	TSX	100	1	\$2,694.00
TECK.A	TSX	100	1	\$2,865.00
INE.PR.C	TSX	100	1	\$2,530.00
BCE.PR.J	TSX	100	1	\$1,393.00
EFN.PR.C	TSX	100	1	\$2,426.00
MUS	TSX	100	1	\$3,354.00
CFF	TSX	100	1	\$150.00
MFC.PR.M	TSX	100	1	\$1,901.00
GSC	TSX	100	1	\$539.00
PMM	TSX	100	1	\$1,881.00
BIR.PR.C	TSX	100	1	\$2,455.00
DE	Venture	100	1	\$235.00
BAM.PR.M	TSX	100	1	\$2,400.00
FFH.PR.F	TSX	100	1	\$1,230.00
CM.PR.O	TSX	100	1	\$1,940.00
TRUL.WT	CNSX	100	1	\$2,450.00
XDG	TSX	100	1	\$2,077.00
RBN.UN	TSX	100	1	\$748.00
FLEM	TSX	100	1	\$1,816.00
BAM.PF.E	TSX	100	1	\$1,666.00
NHK	TSX	100	1	\$131.00
LNf	TSX	100	1	\$2,003.00
AQN.PR.D	TSX	100	1	\$2,068.00
SJR.PR.A	TSX	100	1	\$1,331.00
RY.PR.Q	TSX	100	1	\$2,539.00
BRF.PR.F	TSX	100	1	\$2,309.00
FFH.PR.E	TSX	100	1	\$1,330.00
CYH	TSX	100	1	\$1,821.00
MFC.PR.B	TSX	100	1	\$2,487.00
AEG	TSX	100	1	\$102.00

HLF	TSX	100	1	\$1,100.00
RUD.U	TSX	100	1	\$3,080.00
BCE.PR.B	TSX	100	1	\$1,396.00
TCS	TSX	100	1	\$4,500.00
SJR.PR.B	TSX	100	1	\$1,330.00
EMA.PR.C	TSX	100	1	\$1,756.00
LA	Venture	100	1	\$675.00
MID.UN	TSX	100	1	\$517.00
SBC.PR.A	TSX	100	1	\$1,026.00
POW.PR.B	TSX	100	1	\$2,533.00
L.PR.B	TSX	100	1	\$2,600.00
FFH.PR.H	TSX	100	1	\$1,305.00
CU.PR.E	TSX	100	1	\$2,495.00
ULV.F	TSX	100	1	\$4,128.00
BCE.PR.F	TSX	100	1	\$1,589.00
AX.PR.E	TSX	100	1	\$1,767.00
HPF	TSX	100	1	\$234.00
BLN	Venture	100	1	\$745.00
BPO.PR.T	TSX	100	1	\$1,585.00
FLI	TSX	100	1	\$903.00
FCUD	TSX	100	1	\$2,381.00
XTD.PR.A	TSX	100	1	\$1,017.00
DII.A	TSX	100	1	\$1,441.00
PPL.PF.C	TSX	100	1	\$2,364.00
AIM.PR.C	TSX	100	1	\$1,839.00
HSL	TSX	100	1	\$924.00
FCUH	TSX	100	1	\$2,323.00
HGU	TSX	100	1	\$2,381.00
PBY.UN	TSX	100	1	\$1,310.00
IAF.PR.B	TSX	100	1	\$2,461.00
RUBY	TSX	100	1	\$1,782.00
LB.PR.J	TSX	100	1	\$2,490.00
ATE	TSX	100	1	\$390.00
BBD.PR.B	TSX	100	1	\$766.00
GBT	TSX	100	1	\$1,230.00
ENS.PR.A	TSX	100	1	\$1,025.00
ALA.PR.G	TSX	100	1	\$1,685.00
BMO.PR.Q	TSX	100	1	\$2,493.00
WXM	TSX	100	1	\$2,057.00
BIP.PR.E	TSX	100	1	\$2,393.00
ORO	Venture	100	1	\$300.00
ZST.L	TSX	100	1	\$5,376.00
ZUQ	TSX	100	1	\$4,974.00
POW.PR.G	TSX	100	1	\$2,550.00
NA.PR.E	TSX	100	1	\$2,072.00
ALA.PR.E	TSX	100	1	\$1,848.00
EFN.PR.I	TSX	100	1	\$2,490.00
LI	Venture	100	1	\$124.00
BK.PR.A	TSX	100	1	\$1,032.00
VB.PR.A	TSX	100	1	\$950.00
SLF.PR.J	TSX	100	1	\$1,140.00
TVA.B	TSX	100	1	\$214.00
MFC.PR.K	TSX	100	1	\$1,860.00
EQL.F	TSX	100	1	\$2,349.00
ZJK	TSX	100	1	\$1,975.00
ZDB	TSX	100	1	\$1,732.00
BAM.PR.N	TSX	100	1	\$2,387.00
QXM	TSX	100	1	\$2,228.00
SLF.PR.K	TSX	100	1	\$1,650.00
STE	Venture	100	1	\$188.00
FFH.PR.D	TSX	100	1	\$1,521.00
PVS.PR.G	TSX	100	1	\$2,530.00

TD.PF.M	TSX	100	1	\$2,527.00
DFU	TSX	100	1	\$2,582.00
AIM.PR.A	TSX	100	1	\$1,465.00
ZGB	TSX	100	1	\$5,483.00
PRN	TSX	100	1	\$2,376.00
BPRF	TSX	100	1	\$2,665.00
AZP.PR.B	TSX	100	1	\$1,875.00
BBD.PR.D	TSX	100	1	\$902.00
SLF.PR.E	TSX	100	1	\$2,483.00
SLF.PR.G	TSX	100	1	\$1,205.00
KILO	TSX	100	1	\$2,901.00
BCE.PR.L	TSX	100	1	\$1,194.00
BMO.PR.B	TSX	100	1	\$2,558.00
AZP.PR.A	TSX	100	1	\$1,715.00
VCIP	TSX	100	1	\$2,798.00
BIP.PR.C	TSX	100	1	\$2,480.00
BAM.PR.E	TSX	100	1	\$1,321.00
MFC.PR.F	TSX	43	1	\$516.43