

Trading Activity for December 9th, 2020

Volume
55,371,735.00

Trades
76,953.00

Value
\$250,263,874.06

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
THRM	Venture	2,701,000	369	\$678,792.50
BBD.B	TSX	943,000	113	\$474,405.00
TRIP	CNSX	887,000	89	\$171,677.50
CBDT	CNSX	808,000	239	\$192,905.00
XEG	TSX	491,800	1,676	\$2,966,969.00
NUMI	Venture	491,500	179	\$514,825.00
BUZZ	CNSX	462,000	16	\$24,900.00
DM	Venture	452,000	49	\$62,565.00
ALTA	Venture	414,500	32	\$77,655.00
MYCO	CNSX	405,000	147	\$132,050.00
PLNT	CNSX	403,000	34	\$51,940.00
HIVE	Venture	399,700	240	\$530,623.00
CMB	Venture	391,000	27	\$49,827.50
GDPN	Venture	388,100	194	\$451,508.00
EATS	CNSX	385,800	311	\$1,045,779.00
NML	TSX	376,500	62	\$130,547.50
CVE	TSX	352,700	2,797	\$2,643,770.00
BTE	TSX	336,000	83	\$271,995.00
REVO	Venture	326,500	90	\$141,937.50
CBLU	Venture	322,500	51	\$171,245.00
XIU	TSX	299,300	420	\$7,901,938.00
BBB	Venture	298,500	73	\$92,792.50
MYM	CNSX	298,000	23	\$44,537.50
NCU	TSX	283,000	39	\$39,847.50
GRAT	Venture	279,000	39	\$65,947.50
GTE	TSX	279,000	74	\$132,922.50
ACU	Venture	278,500	33	\$87,747.50
NXS	Venture	275,000	19	\$15,330.00
PDM	Venture	265,000	47	\$57,592.50
BTO	TSX	262,700	762	\$1,891,565.50
KABN	CNSX	258,500	55	\$65,190.00
MMEN	CNSX	258,000	51	\$55,670.00
NEE	Venture	257,000	95	\$135,125.00
DIV.DB	TSX	250,000	33	\$247,500.00
ZENA	TSX	228,000	3	\$11,540.00
ICO	Venture	225,000	12	\$13,505.00
PERK	CNSX	223,000	20	\$22,135.00
SPOR	CNSX	222,000	13	\$21,365.00
RVV	CNSX	222,000	75	\$87,292.50
LGO	TSX	220,300	908	\$303,927.00
VERY	CNSX	215,200	414	\$1,943,314.00
FCU	TSX	206,500	117	\$68,002.50
MQR	TSX	203,500	27	\$109,180.00
DVG	Venture	202,000	4	\$2,030.00
CPG	TSX	195,400	399	\$575,381.00
OGC	TSX	185,100	1,052	\$420,045.00

NOT	Venture	180,500	52	\$37,412.50
PGE	Venture	175,000	23	\$65,522.50
ABRA	Venture	175,000	45	\$69,525.00
DASH	Venture	171,000	37	\$21,185.00
IP	CNSX	170,000	19	\$31,460.00
PREV	CNSX	170,000	5	\$5,450.00
TBP	TSX	167,000	30	\$31,047.50
XFN	TSX	166,500	144	\$6,495,042.00
MOVE	CNSX	166,000	65	\$234,704.00
UCU	Venture	165,000	17	\$15,275.00
AAZ	Venture	164,000	13	\$6,250.00
GDM	Venture	160,000	1	\$2,400.00
YRB	TSX	159,000	3	\$7,450.00
SU	TSX	158,200	1,338	\$3,672,187.00
DIGI	CNSX	158,000	8	\$11,615.00
LOBE	CNSX	155,500	19	\$16,127.50
RKR	Venture	154,500	23	\$54,020.00
HSD	TSX	153,700	61	\$1,770,486.00
TAL	Venture	150,500	9	\$26,452.50
NUG	Venture	149,000	11	\$25,190.00
ITM	Venture	146,000	29	\$14,265.00
CLZ	Venture	145,500	14	\$17,382.50
AUL	Venture	145,000	4	\$8,700.00
HPQ	Venture	144,500	43	\$106,240.00
UEX	TSX	144,000	95	\$27,357.50
DYA	TSX	144,000	26	\$77,675.00
HITI	Venture	143,500	28	\$26,670.00
HOLL	CNSX	143,500	22	\$26,140.00
WM	TSX	142,000	121	\$111,460.00
CBR	Venture	140,500	48	\$84,405.00
TOG	TSX	139,500	270	\$386,693.00
FSY	TSX	138,500	37	\$32,247.50
MIR	Venture	138,000	29	\$35,175.00
GXU	Venture	137,500	172	\$23,927.50
GNG	Venture	136,500	18	\$16,227.50
WCP	TSX	136,200	835	\$632,935.00
YRI	TSX	135,400	311	\$965,375.00
ZEB	TSX	131,500	421	\$3,854,688.00
MFC	TSX	131,400	1,100	\$3,033,183.50
IB	Venture	131,000	40	\$28,360.00
FDM	CNSX	130,000	22	\$19,900.00
FOOD	TSX	129,600	216	\$1,084,040.00
SKP	Venture	129,500	15	\$28,025.00
CNQ	TSX	128,300	1,032	\$4,006,030.00
MAI	Venture	127,000	18	\$86,230.00
DMGI	Venture	127,000	13	\$31,212.50
FAT	CNSX	125,000	9	\$11,680.00
PRG	Venture	124,500	20	\$25,690.00
KER	TSX	123,500	14	\$14,997.50
HODL	CNSX	122,500	17	\$15,957.50
MGM	Venture	122,000	25	\$42,600.00
KHRN	Venture	118,500	31	\$45,557.50
IPT	Venture	117,500	64	\$111,950.00
HQU	TSX	116,500	238	\$4,466,326.00
AFM	Venture	116,000	29	\$39,275.00
MRS	Venture	116,000	29	\$18,067.50
VSBY	CNSX	115,000	83	\$55,910.00
NOU	Venture	114,500	43	\$72,640.00
OGO	Venture	114,000	7	\$21,032.50
ZAIR	CNSX	114,000	14	\$47,205.00
SUNM	Venture	114,000	18	\$15,322.50

MS	CNSX	113,500	22	\$38,045.00
PSYC	CNSX	111,500	19	\$27,582.50
LAM	TSX	111,500	66	\$29,512.50
XLY	Venture	111,000	23	\$36,247.50
MAE	Venture	110,500	13	\$14,367.50
KTN	Venture	110,000	36	\$41,315.00
FIRE	TSX	110,000	27	\$19,605.00
TGIF	CNSX	110,000	11	\$7,200.00
CCO	TSX	109,200	987	\$1,634,928.00
SSV	Venture	109,000	37	\$53,960.00
ACST	Venture	108,500	57	\$38,415.00
CVM	Venture	108,000	15	\$5,615.00
GHG	CNSX	106,000	4	\$2,650.00
S	TSX	103,500	20	\$35,607.50
FVL	TSX	102,500	124	\$79,275.00
XBC	Venture	101,100	309	\$708,049.50
K	TSX	100,300	433	\$947,132.50
DCMC	Venture	100,000	40	\$71,910.00
QRO	Venture	99,000	7	\$14,212.50
NEXT	TSX	97,000	8	\$6,705.00
AUN	Venture	97,000	51	\$90,095.00
RECO	Venture	96,200	151	\$197,408.00
FENX	CNSX	96,000	25	\$37,400.00
VISN	Venture	95,500	13	\$21,697.50
KNR	CNSX	94,900	100	\$329,992.00
VLE	TSX	94,500	140	\$51,655.00
MEG	TSX	94,100	611	\$402,984.00
DEF	Venture	93,500	53	\$77,065.00
LABS	TSX	93,000	26	\$51,805.00
RBX	Venture	92,500	16	\$38,902.50
AGRA	CNSX	92,000	4	\$2,760.00
BAMM	CNSX	92,000	20	\$44,695.00
MN	Venture	90,500	18	\$16,237.50
AC	TSX	90,300	782	\$2,382,256.00
NGD	TSX	89,800	376	\$243,557.00
APHA	TSX	89,200	706	\$932,804.00
FANS	CNSX	89,000	67	\$63,705.00
EAT	CNSX	89,000	7	\$890.00
LLP	CNSX	89,000	7	\$9,060.00
NVA	TSX	88,700	138	\$90,462.00
BYN	Venture	88,500	8	\$21,140.00
SPA	Venture	88,500	20	\$34,465.00
T	TSX	88,000	815	\$2,274,997.00
FUSE	Venture	88,000	5	\$2,640.00
GXE	TSX	87,500	13	\$21,207.50
SIC	Venture	87,000	8	\$18,197.50
MGA	TSX	87,000	62	\$13,102.50
HXT	TSX	85,400	193	\$3,432,159.00
CANX	Venture	85,000	12	\$10,497.50
N	Venture	85,000	15	\$18,925.00
GRN	Venture	84,600	108	\$125,573.00
CJ	TSX	84,000	31	\$74,885.00
BIGG	CNSX	83,500	34	\$26,455.00
EMR	Venture	83,000	4	\$5,810.00
ENB	TSX	83,000	731	\$3,566,112.00
HBM	TSX	80,900	397	\$692,814.50
GASX	Venture	79,500	25	\$62,015.00
MVMD	CNSX	79,000	4	\$9,642.50
PKK	CNSX	78,500	56	\$97,602.00
JAG	TSX	78,100	121	\$585,773.00
AZZ	TSX	77,500	67	\$18,925.00

MXR	Venture	77,500	14	\$36,275.00
VIVO	TSX	77,000	13	\$11,980.00
NU	Venture	76,000	6	\$8,695.00
SES	TSX	75,400	274	\$215,199.00
GLO	TSX	75,000	45	\$64,065.00
SBB	TSX	74,400	409	\$201,308.00
GOG	Venture	74,000	16	\$30,930.00
XRE	TSX	73,800	66	\$1,207,594.00
HARV	CNSX	73,700	189	\$179,876.00
NAM	Venture	73,500	16	\$7,115.00
NOVA	CNSX	73,500	13	\$22,235.00
OCO	Venture	73,200	67	\$146,206.00
PNG	Venture	73,000	26	\$39,830.00
ROS	Venture	72,000	16	\$25,762.50
AVCR	Venture	70,000	3	\$5,585.00
QMX	Venture	70,000	31	\$10,850.00
BTU	Venture	69,000	5	\$11,717.50
BES	Venture	69,000	3	\$4,670.00
LUN	TSX	68,500	569	\$678,591.00
NDM	TSX	68,000	64	\$29,607.50
RHT	Venture	68,000	9	\$16,972.50
HEXO	TSX	68,000	69	\$86,402.00
MKO	Venture	67,500	10	\$22,422.50
DML	TSX	66,500	42	\$42,370.00
MTRX	Venture	66,200	132	\$145,120.00
TGOD	TSX	66,000	8	\$17,562.50
TN	CNSX	65,500	8	\$21,207.50
PTU	Venture	65,000	3	\$3,600.00
DSM	Venture	64,500	7	\$8,610.00
NCP	TSX	64,500	8	\$11,060.00
VEE	TSX	63,900	49	\$2,415,707.00
PULL	CNSX	63,500	12	\$44,000.00
HQD	TSX	63,500	17	\$683,460.00
HEO	Venture	63,200	136	\$144,034.00
CXXI	CNSX	63,000	47	\$93,471.00
PHD	Venture	63,000	3	\$9,585.00
TRG	CNSX	63,000	6	\$20,530.00
WPM	TSX	63,000	605	\$3,302,490.00
TBI	CNSX	62,000	3	\$3,855.00
PGM	Venture	61,600	235	\$164,809.00
TD	TSX	61,400	537	\$4,438,893.00
SZLS	TSX	61,000	16	\$40,000.00
BLGV	CNSX	61,000	3	\$1,525.00
YNV	Venture	61,000	21	\$42,050.00
CMIL	Venture	61,000	9	\$5,210.00
TV	TSX	61,000	5	\$11,880.00
VALU	CNSX	60,500	7	\$11,570.00
PLTH	CNSX	60,400	192	\$451,444.00
PKG	CNSX	60,000	15	\$10,167.50
RLV	Venture	60,000	2	\$1,575.00
FPC	Venture	60,000	10	\$27,142.50
MWX	Venture	60,000	2	\$3,300.00
MOZ	TSX	59,100	328	\$167,105.00
ESI	TSX	59,000	21	\$55,070.00
PHRM	CNSX	59,000	8	\$16,225.00
GLXY	TSX	58,600	171	\$330,568.00
ADZN	Venture	58,500	31	\$53,035.00
DV	Venture	58,500	31	\$48,485.00
VYGR	CNSX	58,400	61	\$124,808.00
VET	TSX	58,400	411	\$362,823.00
QYOU	Venture	58,000	2	\$3,480.00

VEGA	CNSX	57,500	17	\$63,285.00
FVAN	Venture	57,500	10	\$27,920.00
AGN	CNSX	57,000	21	\$21,800.00
CSTR	Venture	57,000	2	\$2,565.00
ORS	Venture	57,000	4	\$4,200.00
LHS	CNSX	56,500	15	\$28,160.00
LLG	Venture	56,000	22	\$20,912.50
SLNG	CNSX	56,000	11	\$19,347.50
FM	TSX	55,700	441	\$1,101,233.00
ARX	TSX	55,600	437	\$330,429.50
GRSL	Venture	55,500	13	\$37,580.00
AIR	Venture	55,500	18	\$19,260.00
PYR	TSX	55,300	163	\$192,378.00
NSR	TSX	55,100	23	\$58,956.00
POR	Venture	55,000	4	\$5,600.00
AMK	Venture	54,500	12	\$13,900.00
OGI	TSX	54,400	69	\$97,346.00
CS	TSX	54,400	200	\$108,374.00
MGRO	CNSX	54,000	22	\$54,060.00
BRG	Venture	54,000	11	\$10,077.50
ESK	Venture	53,500	21	\$57,310.00
FAF	TSX	53,500	18	\$44,330.00
MAW	TSX	53,000	8	\$17,347.50
UAV	CNSX	53,000	2	\$530.00
KNT	TSX	52,700	252	\$411,684.00
VEXT	CNSX	52,500	16	\$43,935.00
ALLI	Venture	52,500	19	\$39,330.00
CWEB	TSX	52,000	241	\$319,856.00
HUT	TSX	51,800	71	\$78,678.00
OBE	TSX	51,500	17	\$33,405.00
VGLD	Venture	51,500	9	\$10,677.50
CNR	TSX	51,300	494	\$7,195,358.00
RGD	Venture	51,000	6	\$4,745.00
ICM	Venture	51,000	3	\$6,365.00
BSX	TSX	50,500	35	\$46,455.00
TLO	TSX	50,500	12	\$15,585.00
SOLR	Venture	50,000	4	\$2,655.00
CVGR	CNSX	50,000	9	\$4,350.00
AVG	Venture	50,000	6	\$10,625.00
XSP	TSX	49,500	45	\$1,971,185.00
BHS	Venture	49,000	8	\$5,420.00
ACDC	CNSX	49,000	1	\$1,470.00
PTK	Venture	49,000	11	\$26,845.00
RWB	CNSX	49,000	15	\$32,365.00
TA	TSX	48,900	422	\$445,055.00
BRC	Venture	48,500	14	\$31,110.00
TECK.B	TSX	48,100	374	\$1,106,300.00
IVS	Venture	48,000	9	\$7,150.00
ISOL	CNSX	48,000	4	\$1,885.00
ASP	TSX	48,000	6	\$1,875.00
WEF	TSX	47,900	39	\$51,163.00
TLT	Venture	47,500	4	\$9,592.50
ORG	Venture	47,500	12	\$30,635.00
AMM	TSX	47,500	35	\$41,665.00
GL	CNSX	47,500	8	\$12,982.50
SPR	CNSX	47,000	4	\$2,115.00
XMG	CNSX	47,000	4	\$2,600.00
DOC	Venture	46,700	83	\$108,401.00
BCFN	CNSX	46,500	3	\$7,207.50
REI.UN	TSX	46,200	408	\$806,626.00
BTC	CNSX	45,500	5	\$12,782.50

RYA	Venture	45,500	99	\$14,087.50
CG	TSX	45,100	371	\$604,380.00
RTI	Venture	45,000	1	\$4,500.00
DEC	Venture	45,000	3	\$2,925.00
OSK	TSX	44,200	304	\$164,643.00
ABX	TSX	44,100	348	\$1,324,533.00
PLU	Venture	44,000	46	\$13,250.00
BUS	Venture	43,900	72	\$82,436.00
GRB	Venture	43,800	40	\$84,133.00
ELD	TSX	43,600	356	\$728,122.00
UGD	Venture	43,500	10	\$18,310.00
URE	TSX	43,000	44	\$32,780.00
PQE	Venture	43,000	2	\$3,225.00
BIO	CNSX	43,000	3	\$3,025.00
TBX	Venture	43,000	29	\$35,185.00
EU	Venture	43,000	29	\$25,835.00
BCE	TSX	42,400	419	\$2,462,370.00
BNS	TSX	42,300	376	\$2,892,241.00
KORE	Venture	42,100	30	\$59,631.00
FMS	Venture	42,000	4	\$2,200.00
CRFT	CNSX	42,000	3	\$4,640.00
EGLD	Venture	42,000	12	\$22,965.00
EQX	TSX	41,900	357	\$541,381.00
FLT	Venture	41,500	22	\$37,020.00
CL	CNSX	41,400	150	\$534,466.00
IVN	TSX	41,400	334	\$248,513.00
EQTY	Venture	41,000	10	\$7,635.00
LAB	Venture	41,000	8	\$17,720.00
WA	Venture	41,000	3	\$2,720.00
ARG	TSX	41,000	10	\$31,350.00
TSF	CNSX	41,000	11	\$29,885.00
LITH	Venture	41,000	6	\$9,837.50
GOLD	TSX	40,800	241	\$113,040.00
NXE	TSX	40,800	194	\$118,594.00
NNO	Venture	40,700	115	\$146,694.00
ATD.B	TSX	40,300	341	\$1,789,105.00
DMI	Venture	40,000	5	\$3,490.00
NRTH	Venture	40,000	3	\$6,175.00
JTR	Venture	40,000	6	\$1,945.00
FG	Venture	40,000	7	\$4,975.00
IPL	TSX	40,000	335	\$529,200.00
PPR	TSX	40,000	2	\$600.00
CNFA	CNSX	40,000	4	\$14,800.00
JRV	Venture	39,500	4	\$14,712.50
ESN	TSX	39,500	8	\$8,492.50
TXP	TSX	39,300	57	\$88,013.50
EFL	TSX	39,200	30	\$54,001.00
BSK	Venture	39,000	7	\$5,030.00
WMD	Venture	39,000	18	\$12,170.00
SAE	Venture	39,000	9	\$9,220.00
CTS	Venture	38,300	95	\$156,589.00
SYH	Venture	38,000	5	\$8,517.50
LEM	Venture	38,000	7	\$14,375.00
WAL	CNSX	38,000	29	\$22,355.00
AEC	Venture	38,000	4	\$2,840.00
EMO	Venture	38,000	7	\$6,587.50
LTE	Venture	38,000	9	\$5,642.50
ERF	TSX	37,700	218	\$146,572.00
EGT	Venture	37,500	3	\$8,302.50
DEAL	Venture	37,500	6	\$20,900.00
MWM	CNSX	37,000	6	\$4,355.00
RIO	Venture	37,000	19	\$32,130.00

PLAN	Venture	37,000	5	\$2,830.00
SHG	CNSX	36,500	25	\$36,300.00
BLLG	CNSX	36,500	15	\$25,960.00
VPH	CNSX	36,300	61	\$46,333.00
MEAT	CNSX	36,200	57	\$135,337.00
HLTH	CNSX	36,000	1	\$1,440.00
SVE	Venture	36,000	16	\$23,070.00
CCB	Venture	36,000	8	\$6,985.00
VST	CNSX	36,000	30	\$21,065.00
BBD.A	TSX	36,000	14	\$27,655.00
TMED	CNSX	36,000	10	\$6,670.00
EXP	Venture	36,000	2	\$3,240.00
ENDR	Venture	36,000	6	\$6,595.00
SKYG	Venture	35,500	4	\$5,920.00
TILT	CNSX	35,500	6	\$13,165.00
ELEF	TSX	35,500	20	\$15,205.00
CODE	CNSX	35,500	6	\$4,752.50
VREO	CNSX	35,400	57	\$56,818.00
PMN	TSX	35,000	2	\$3,150.00
KGC	Venture	35,000	3	\$3,140.00
GSP	Venture	35,000	7	\$7,382.50
ESM	TSX	35,000	14	\$11,052.50
NC	CNSX	35,000	16	\$31,855.00
LITT	Venture	35,000	2	\$725.00
KL	TSX	34,900	347	\$1,834,140.00
GWO	TSX	34,600	287	\$1,018,445.00
CMMC	TSX	34,600	179	\$51,049.00
NXO	Venture	34,500	14	\$17,115.00
PXI	Venture	34,500	12	\$17,805.00
GTII	CNSX	34,000	204	\$939,949.00
DOL	TSX	34,000	280	\$1,870,325.00
H	TSX	33,600	319	\$975,442.00
FTS	TSX	33,600	302	\$1,762,753.00
AGC	Venture	33,500	5	\$10,160.00
BITF	Venture	33,500	23	\$21,865.00
SHLE	TSX	33,500	5	\$4,247.50
KS	Venture	33,500	7	\$3,930.00
EMH	Venture	33,500	7	\$7,445.00
NB	TSX	33,500	19	\$24,875.00
ECC	Venture	33,500	5	\$7,147.50
THX	Venture	33,500	7	\$6,007.50
MENE	Venture	33,500	14	\$23,030.00
STND	Venture	33,500	4	\$5,135.00
NRG	Venture	33,500	3	\$4,625.00
SONA	CNSX	33,500	69	\$34,171.00
CIX	TSX	33,200	247	\$554,425.00
SSRM	TSX	33,100	330	\$816,027.00
OSS	Venture	33,000	16	\$18,240.00
TOU	TSX	33,000	245	\$553,999.00
RLG	CNSX	33,000	4	\$3,300.00
LUC	TSX	33,000	11	\$18,435.00
MDL	Venture	33,000	6	\$6,600.00
EXRO	Venture	32,900	100	\$155,542.00
QBTC.U	TSX	32,600	256	\$691,652.00
AAG	Venture	32,600	37	\$33,214.00
PMED	CNSX	32,500	4	\$14,415.00
ATH	TSX	32,500	17	\$5,625.00
RML	Venture	32,000	4	\$1,550.00
AH	TSX	32,000	14	\$16,880.00
FUU	Venture	32,000	4	\$2,360.00
BVA	Venture	32,000	16	\$4,830.00
BIOV	CNSX	32,000	11	\$8,440.00

BAM.A	TSX	31,600	312	\$1,678,909.50
CCC	CNSX	31,500	2	\$5,155.00
EDT	TSX	31,500	12	\$11,542.50
SCR	TSX	31,400	41	\$49,341.00
WELL	TSX	31,100	150	\$222,641.00
GENM	TSX	31,000	12	\$20,980.00
HME	Venture	31,000	3	\$4,885.00
HEM	Venture	31,000	3	\$415.00
GIGA	Venture	31,000	10	\$16,500.00
SMN	Venture	31,000	5	\$5,910.00
FVI	TSX	30,900	157	\$262,355.00
BHC	TSX	30,700	298	\$807,433.00
MOJ	CNSX	30,500	8	\$16,935.00
SCY	TSX	30,500	5	\$6,285.00
GTT	Venture	30,200	56	\$55,377.00
IIP.UN	TSX	30,200	267	\$413,052.00
CRES	CNSX	30,000	1	\$3,000.00
HR.UN	TSX	30,000	240	\$424,745.00
SAY	Venture	30,000	1	\$900.00
TECT	Venture	30,000	1	\$3,150.00
ISGI	Venture	30,000	2	\$6,500.00
MMJ	CNSX	30,000	1	\$900.00
AQN	TSX	29,800	243	\$611,082.00
CAE	TSX	29,600	293	\$936,183.00
OG	Venture	29,500	6	\$5,345.00
FOM	Venture	29,500	6	\$16,045.00
BIR	TSX	29,400	234	\$53,363.00
TCW	TSX	29,400	37	\$42,676.00
TAAT	CNSX	29,300	55	\$88,465.00
SSL	TSX	29,100	282	\$272,904.00
TSN	Venture	29,000	6	\$6,125.00
TIG	Venture	29,000	7	\$5,140.00
GIII	Venture	29,000	7	\$10,532.50
SBM	Venture	29,000	4	\$6,650.00
SLL	Venture	28,600	66	\$70,273.00
CUR	Venture	28,500	16	\$23,680.00
DGHI	Venture	28,500	8	\$11,230.00
FR	TSX	28,500	238	\$401,847.00
CR	TSX	28,500	6	\$12,745.00
FLWR	Venture	28,500	14	\$12,782.50
SOL	CNSX	28,400	49	\$85,104.00
AXM	Venture	28,000	3	\$2,380.00
GQC	Venture	28,000	12	\$10,670.00
URL	CNSX	28,000	2	\$6,260.00
PTX	CNSX	28,000	2	\$1,450.00
OM	Venture	28,000	13	\$13,775.00
HSE	TSX	27,700	205	\$171,784.00
AAV	TSX	27,700	163	\$50,274.00
BNCH	Venture	27,700	22	\$29,897.00
DSV	Venture	27,600	37	\$54,306.00
AGG	Venture	27,500	5	\$5,225.00
NIO	Venture	27,500	8	\$4,657.50
AVL	TSX	27,500	6	\$2,857.50
NVX	Venture	27,500	7	\$7,847.50
ROXG	TSX	27,500	87	\$45,367.00
ACB	TSX	27,200	213	\$357,866.00
BMO	TSX	27,200	219	\$2,668,601.00
LUM	Venture	27,000	11	\$24,350.00
MYID	Venture	27,000	7	\$3,980.00
NGLD	Venture	27,000	5	\$6,992.50
FCC	Venture	27,000	5	\$3,750.00

BRRA	CNSX	27,800	148	\$404,039.00
BRRA	Venture	25,000	25	\$51,221.00
SOMA	Venture	26,500	9	\$7,687.50
TER	CNSX	26,400	115	\$347,246.00
NTAR	CNSX	26,400	72	\$178,605.00
OLA	TSX	26,300	177	\$170,042.00
CGX	TSX	26,000	163	\$247,477.00
SX	CNSX	26,000	3	\$2,500.00
CHM	CNSX	26,000	2	\$1,155.00
HRT	TSX	26,000	10	\$2,792.50
ROE	Venture	26,000	5	\$1,950.00
GGD	TSX	26,000	46	\$44,071.00
QCCU	Venture	25,500	5	\$4,517.50
IMG	TSX	25,500	106	\$116,375.00
BEV	CNSX	25,500	10	\$11,652.50
TSK	TSX	25,500	34	\$8,370.00
AUSA	CNSX	25,500	4	\$4,442.50
JUSH	CNSX	25,500	84	\$136,522.00
AR	TSX	25,400	101	\$64,017.00
SMU.UN	TSX	25,100	236	\$322,640.00
SLF	TSX	25,100	233	\$1,438,365.00
ATC	Venture	25,000	8	\$4,567.50
BMK	Venture	25,000	3	\$1,775.00
FF	TSX	25,000	12	\$10,317.50
POW	TSX	24,800	241	\$737,640.00
KEL	TSX	24,700	117	\$45,826.00
NG	TSX	24,700	243	\$319,692.00
MMG	Venture	24,500	21	\$16,445.00
ABI	Venture	24,500	3	\$4,285.00
HAVN	CNSX	24,500	15	\$19,730.00
BLDP	TSX	24,400	244	\$629,629.00
IMO	TSX	24,300	242	\$602,629.00
DII.B	TSX	24,300	121	\$348,980.00
TEV	TSX	24,200	69	\$67,786.00
TRP	TSX	24,200	235	\$1,398,350.00
OMI	TSX	24,000	9	\$7,242.50
RYR	Venture	24,000	11	\$7,170.00
XSU	TSX	23,900	66	\$921,330.00
MTL	TSX	23,600	187	\$254,721.00
ART	Venture	23,500	8	\$6,870.00
VIPR	Venture	23,500	11	\$8,387.50
NGE	Venture	23,500	2	\$2,937.50
DMX	Venture	23,500	4	\$8,647.50
GIB.A	TSX	23,400	207	\$2,216,774.00
PRYM	Venture	23,400	25	\$41,680.00
SEA	TSX	23,300	222	\$528,965.00
EGLX	TSX	23,100	39	\$76,482.00
BB	TSX	23,100	126	\$247,744.00
JDN	Venture	23,000	6	\$2,380.00
PWM	Venture	23,000	3	\$5,987.50
DAN	Venture	23,000	8	\$4,750.00
BHSC	CNSX	23,000	4	\$3,450.00
JANE	CNSX	23,000	3	\$155.00
TGS	Venture	23,000	2	\$4,040.00
CMC	CNSX	23,000	3	\$1,725.00
AUAU	Venture	23,000	7	\$6,900.00
APGO	Venture	23,000	8	\$13,345.00
CVV	Venture	23,000	4	\$8,502.50
UGE	Venture	22,900	33	\$40,783.00
FSX	Venture	22,800	41	\$51,055.00
MAX	TSX	22,800	69	\$26,003.00
GWM	Venture	22,600	87	\$25,558.00

NLC	Venture	22,500	49	\$31,595.00
ROK	Venture	22,500	2	\$4,350.00
WPRT	TSX	22,500	159	\$125,432.00
TI	TSX	22,500	22	\$14,875.00
MGG	Venture	22,500	11	\$11,580.00
BCM	Venture	22,300	31	\$67,897.00
REAL	TSX	22,200	202	\$415,878.00
MRBL	CNSX	22,000	5	\$4,332.50
RY	TSX	21,800	195	\$2,315,121.50
TOY	TSX	21,800	61	\$637,499.00
TRZ	TSX	21,700	34	\$135,425.00
EDR	TSX	21,600	64	\$100,102.00
KTO	Venture	21,500	5	\$13,200.00
API	CNSX	21,500	5	\$8,890.00
PXT	TSX	21,500	210	\$401,470.00
TAO	Venture	21,500	2	\$4,917.50
MDX	Venture	21,500	2	\$2,257.50
TWM	TSX	21,500	6	\$16,765.00
DFN	TSX	21,500	29	\$144,238.00
ZEN	Venture	21,000	22	\$34,494.00
APN	Venture	21,000	2	\$7,150.00
PG	TSX	21,000	90	\$54,503.00
ERA	Venture	21,000	3	\$1,525.00
KTR	Venture	21,000	2	\$1,780.00
U	TSX	20,900	147	\$94,144.00
GPR	TSX	20,900	134	\$21,558.00
TKO	TSX	20,800	26	\$28,638.00
HSU	TSX	20,600	153	\$805,791.00
GPY	Venture	20,500	5	\$4,415.00
BWEL.U	CNSX	20,500	3	\$12,710.00
GTEC	Venture	20,500	2	\$2,872.50
PKT	Venture	20,500	9	\$12,095.00
CYP	Venture	20,500	8	\$11,295.00
WCC	Venture	20,500	2	\$3,690.00
IDK	CNSX	20,500	4	\$11,170.00
CIA	TSX	20,200	104	\$96,379.00
TRI	TSX	20,100	189	\$2,079,020.00
YSS	Venture	20,000	1	\$2,200.00
PAI	Venture	20,000	3	\$3,760.00
EMM	Venture	20,000	8	\$4,597.50
NSP	Venture	20,000	3	\$950.00
IMT	Venture	20,000	4	\$1,220.00
SNS	Venture	20,000	2	\$300.00
BTT	Venture	20,000	2	\$2,000.00
KCC	Venture	20,000	1	\$1,500.00
TNY	CNSX	20,000	8	\$8,810.00
L	TSX	19,600	172	\$1,278,238.00
PUMA	Venture	19,500	3	\$3,840.00
IBAT	CNSX	19,500	7	\$5,630.00
DIV	TSX	19,500	91	\$47,337.00
RELA	CNSX	19,500	3	\$4,310.00
TYP	Venture	19,000	3	\$1,240.00
VXL	Venture	19,000	7	\$1,615.00
FPX	Venture	19,000	8	\$11,740.00
EOX	TSX	19,000	4	\$1,410.00
VEGN	CNSX	19,000	7	\$10,670.00
TIH	TSX	19,000	164	\$1,769,814.00
LBC	Venture	19,000	3	\$1,795.00
BABY	Venture	19,000	59	\$79,055.00
SE	CNSX	19,000	4	\$4,265.00
SGY	TSX	19,000	10	\$5,920.00

DELY	CNSX	18,900	6	\$8,125.00
OSI	Venture	18,900	48	\$22,755.00
ACO.X	TSX	18,900	176	\$729,666.00
TVE	TSX	18,700	28	\$20,573.00
GRN.WT	Venture	18,500	12	\$21,901.00
EFN	TSX	18,500	180	\$237,415.00
MTB	Venture	18,500	3	\$6,972.50
ELR	TSX	18,500	9	\$10,130.00
AZT	Venture	18,500	16	\$5,277.50
ADK	Venture	18,500	7	\$11,670.00
XGD	TSX	18,500	20	\$365,181.00
ITP	TSX	18,500	130	\$471,142.00
SSVR	CNSX	18,500	16	\$15,850.00
MUX	TSX	18,400	36	\$23,856.00
AOI	TSX	18,300	53	\$21,360.00
WFT	TSX	18,200	181	\$1,501,716.50
CXB	TSX	18,200	64	\$44,038.00
IPOT	CNSX	18,000	3	\$5,255.00
CCCM	Venture	18,000	4	\$1,390.00
SAND	CNSX	18,000	3	\$4,517.50
DN	TSX	18,000	7	\$10,150.00
NVO	Venture	18,000	67	\$40,220.00
ANZ	Venture	18,000	4	\$2,270.00
BEER	Venture	18,000	6	\$2,435.00
SCOT	Venture	18,000	3	\$6,165.00
KNE	Venture	18,000	2	\$2,572.50
SGU	Venture	18,000	2	\$2,430.00
ME	TSX	18,000	2	\$2,520.00
GGO	Venture	18,000	3	\$1,925.00
D.UN	TSX	17,900	129	\$379,099.00
TRUL	CNSX	17,700	101	\$684,103.00
ZWU	TSX	17,600	22	\$218,138.00
CAD	Venture	17,500	4	\$13,725.00
HAN	Venture	17,500	4	\$6,795.00
OREA	TSX	17,500	4	\$1,957.50
AKT.A	TSX	17,500	4	\$8,150.00
BILZ	CNSX	17,500	7	\$12,035.00
MCUR	CNSX	17,500	8	\$11,465.00
TGL	TSX	17,400	21	\$20,898.00
EIT.UN	TSX	17,300	108	\$172,134.00
FRU	TSX	17,200	158	\$90,786.00
PPL	TSX	17,200	167	\$589,601.00
FFNT	CNSX	17,100	26	\$18,180.00
FTEC	Venture	17,000	2	\$605.00
ECN	TSX	17,000	91	\$101,190.00
WIFI	CNSX	17,000	3	\$2,957.50
ITKO	CNSX	17,000	5	\$3,562.50
SPN	Venture	17,000	2	\$680.00
PCLO	Venture	16,900	17	\$23,052.00
EQX.WT	TSX	16,500	4	\$10,525.00
MTLO	Venture	16,500	3	\$3,545.00
TOC	CNSX	16,500	5	\$6,600.00
CRR.UN	TSX	16,400	78	\$237,963.00
MG	TSX	16,400	164	\$1,324,754.00
NA	TSX	16,300	154	\$1,186,904.00
SVM	TSX	16,300	149	\$124,157.00
LGD	TSX	16,300	40	\$26,167.00
OR	TSX	16,300	144	\$236,143.00
LXR	TSX	16,000	4	\$2,210.00
TLT.WT	Venture	16,000	2	\$1,640.00
DJI	Venture	16,000	4	\$855.00
AGF.B	TSX	16,000	128	\$90,501.50

SIE	Venture	16,000	2	\$1,040.00
QSR	TSX	16,000	156	\$1,252,616.00
VIN	CNSX	16,000	1	\$880.00
EDV	TSX	15,900	157	\$476,995.00
DRT	TSX	15,900	59	\$42,574.00
ISO	Venture	15,800	46	\$27,164.00
RCI.B	TSX	15,700	150	\$948,651.00
FNV	TSX	15,700	155	\$2,722,733.50
SJR.B	TSX	15,600	130	\$364,673.00
WEED	TSX	15,600	143	\$556,141.00
GSS	Venture	15,500	3	\$1,782.50
FMAN	CNSX	15,500	2	\$7,607.50
WIR.U	TSX	15,200	124	\$213,594.00
RCG	TSX	15,100	51	\$24,064.00
CCW	Venture	15,000	9	\$8,485.00
OCG	Venture	15,000	7	\$6,967.50
NZN	Venture	15,000	1	\$900.00
CALI	CNSX	15,000	1	\$825.00
SNV	Venture	15,000	1	\$825.00
MJAR	CNSX	15,000	1	\$675.00
TK	Venture	15,000	1	\$2,850.00
GOR	CNSX	15,000	1	\$525.00
GXS	Venture	15,000	10	\$1,947.50
CSI.U	CNSX	15,000	5	\$8,070.00
FGC	Venture	15,000	4	\$440.00
ETMC	Venture	15,000	11	\$13,280.00
C	Venture	15,000	4	\$1,835.00
IFC	TSX	15,000	122	\$2,314,453.00
RUG	Venture	15,000	4	\$1,320.00
MTA	Venture	14,800	97	\$185,506.00
CM	TSX	14,700	147	\$1,644,518.00
ACQ	TSX	14,600	145	\$396,365.00
WILD	TSX	14,500	54	\$24,057.00
CRE	Venture	14,500	9	\$10,915.00
AION	CNSX	14,500	4	\$1,702.50
CRVC	CNSX	14,500	5	\$5,325.00
BLO	CNSX	14,500	12	\$13,220.00
ENW	Venture	14,500	26	\$19,392.00
CFW	TSX	14,500	11	\$4,087.50
IAN	CNSX	14,500	17	\$5,682.50
VMX	Venture	14,500	5	\$8,915.00
TUD	Venture	14,400	38	\$40,573.00
VII	TSX	14,400	142	\$90,587.00
VHI	Venture	14,400	23	\$38,619.00
OTEX	TSX	14,300	141	\$840,972.00
ANX	TSX	14,000	7	\$7,775.00
SUN	CNSX	14,000	3	\$2,030.00
ERD	TSX	14,000	9	\$5,425.00
ORV	TSX	14,000	5	\$4,002.50
AU	Venture	14,000	28	\$14,704.00
HVT	Venture	14,000	4	\$1,085.00
RDU	Venture	14,000	3	\$4,037.50
FRE	Venture	14,000	3	\$910.00
F	Venture	14,000	29	\$20,576.00
BRAU	Venture	14,000	1	\$1,540.00
HPR	TSX	13,900	20	\$112,450.00
CHP.UN	TSX	13,800	121	\$183,696.00
TRQ	TSX	13,700	126	\$196,818.00
ITR	Venture	13,600	88	\$63,327.00
SPB	TSX	13,500	126	\$168,617.00
PLAY	CNSX	13,500	4	\$1,657.50

FO	Venture	13,500	7	\$1,750.00
GLDL	Venture	13,500	5	\$3,415.00
DGTL	Venture	13,500	5	\$5,130.00
AGI	TSX	13,500	108	\$156,245.00
AEP	Venture	13,500	3	\$4,600.00
PGZ	Venture	13,500	2	\$6,040.00
TRIL	TSX	13,400	131	\$216,396.00
GIL	TSX	13,200	130	\$469,193.00
QBR.B	TSX	13,200	123	\$432,556.00
KSI	Venture	13,000	29	\$26,898.00
TRA	Venture	13,000	1	\$975.00
CCE	Venture	13,000	4	\$3,155.00
ONC	TSX	13,000	37	\$55,415.00
ORTH	CNSX	13,000	2	\$8,920.00
IMCC	CNSX	13,000	18	\$26,930.00
RDG	Venture	13,000	5	\$4,765.00
WRR	Venture	13,000	1	\$1,170.00
VSR	Venture	13,000	14	\$16,350.00
OMG	Venture	13,000	2	\$3,250.00
NTR	TSX	12,900	111	\$825,061.00
GEI	TSX	12,800	122	\$279,680.00
NPI	TSX	12,800	125	\$560,256.50
CNE	TSX	12,700	106	\$50,696.00
ZAG	TSX	12,600	18	\$208,790.00
WIR.UN	TSX	12,600	54	\$226,827.00
HUGE	CNSX	12,600	65	\$28,094.00
CAS	TSX	12,600	124	\$190,976.00
CFP	TSX	12,500	124	\$271,073.00
NKW	Venture	12,500	2	\$1,685.00
VIBE	CNSX	12,500	5	\$7,130.00
WUC	CNSX	12,500	4	\$9,580.00
SGI	Venture	12,500	3	\$7,955.00
PBX	Venture	12,500	3	\$2,305.00
PTQ	Venture	12,400	14	\$18,814.00
SII	TSX	12,300	89	\$467,490.00
AX.UN	TSX	12,100	100	\$130,998.00
DBO	TSX	12,000	4	\$1,455.00
ABN	Venture	12,000	5	\$780.00
SIZE	CNSX	12,000	1	\$2,880.00
CRL	CNSX	12,000	3	\$900.00
SPMT	CNSX	12,000	3	\$720.00
GROW	Venture	12,000	1	\$1,800.00
RJX.A	Venture	12,000	6	\$3,382.50
TNP	TSX	12,000	11	\$3,850.00
RP	Venture	12,000	4	\$2,572.50
OSB	TSX	12,000	120	\$663,241.00
AMC	Venture	12,000	4	\$10,505.00
MRG.DB.A	TSX	12,000	1	\$12,132.00
KBEV	CNSX	12,000	3	\$695.00
GMA	Venture	12,000	2	\$2,992.50
PHO	TSX	11,900	27	\$22,555.00
DPM	TSX	11,800	111	\$100,805.00
DIR.UN	TSX	11,700	103	\$147,269.00
CHR	TSX	11,700	69	\$49,098.00
SNC	TSX	11,700	117	\$269,141.00
EMA	TSX	11,700	113	\$635,059.00
VDU	TSX	11,700	13	\$438,074.00
HMMJ	TSX	11,700	60	\$99,546.00
IFP	TSX	11,700	107	\$254,293.00
CAPT	Venture	11,500	7	\$2,505.00
AYR.A	CNSX	11,500	87	\$314,422.00
GSI	Venture	11,500	2	\$6,670.00

PNE	TSX	11,500	7	\$2,590.00
CHE.UN	TSX	11,500	103	\$64,878.00
AMX	Venture	11,500	21	\$34,746.00
BYRN	CNSX	11,400	19	\$23,567.00
AEM	TSX	11,300	113	\$1,031,471.00
XX	Venture	11,300	11	\$17,588.00
JWEL	TSX	11,300	63	\$395,131.00
TFII	TSX	11,200	109	\$760,324.00
VUN	TSX	11,200	32	\$745,543.00
MRT.UN	TSX	11,200	40	\$61,192.00
EMP.A	TSX	11,100	106	\$396,396.00
FCR.UN	TSX	11,100	77	\$162,751.00
BETR	CNSX	11,000	6	\$8,850.00
GGI	Venture	11,000	3	\$5,000.00
MMN	Venture	11,000	3	\$1,715.00
SUGR	Venture	11,000	1	\$385.00
BFG	CNSX	11,000	2	\$3,102.50
CD	Venture	11,000	15	\$10,335.00
LMR	Venture	11,000	2	\$550.00
VIO	Venture	11,000	3	\$1,485.00
GCL	TSX	11,000	11	\$8,895.00
QEC	TSX	11,000	4	\$1,935.00
WML	Venture	11,000	3	\$1,045.00
VAB	TSX	10,900	16	\$295,377.00
LIO	Venture	10,900	21	\$17,001.00
LSPD	TSX	10,800	95	\$823,084.00
PKI	TSX	10,800	104	\$451,600.00
USA	TSX	10,700	101	\$38,078.00
KEY	TSX	10,700	100	\$254,245.00
VZLA	Venture	10,700	12	\$14,887.00
CPX	TSX	10,600	98	\$372,763.50
OILS	CNSX	10,500	2	\$1,842.50
TMAS	CNSX	10,500	4	\$8,580.00
QUIS	Venture	10,500	5	\$10,110.00
NWC	TSX	10,500	105	\$355,767.00
STEP	TSX	10,500	5	\$7,775.00
SEB	Venture	10,500	2	\$1,630.00
GOM	Venture	10,500	3	\$1,552.50
WGO	Venture	10,500	8	\$7,920.00
NRM	Venture	10,500	2	\$4,727.50
AEZS	TSX	10,500	13	\$5,142.50
AT	TSX	10,400	75	\$91,049.00
CNC	Venture	10,400	16	\$19,175.00
VFV	TSX	10,300	33	\$863,411.00
CEE	TSX	10,300	33	\$22,124.00
QBTC	TSX	10,300	46	\$283,155.00
VNP	TSX	10,100	47	\$24,078.00
INX	Venture	10,000	6	\$7,010.00
FT	TSX	10,000	2	\$650.00
AKR	Venture	10,000	1	\$1,550.00
DHR	Venture	10,000	1	\$550.00
GFG	Venture	10,000	2	\$2,050.00
SWEL	CNSX	10,000	1	\$700.00
BNKR	CNSX	10,000	4	\$4,770.00
FKM	Venture	10,000	1	\$4,150.00
FMC	Venture	10,000	1	\$1,400.00
EAM	Venture	10,000	1	\$2,000.00
PUC	Venture	10,000	1	\$900.00
MOON	Venture	10,000	3	\$570.00
XBB	TSX	10,000	36	\$332,280.00
NEWU	Venture	10,000	5	\$7,470.00
GLH	CNSX	10,000	1	\$300.00

ANK	Venture	10,000	1	\$650.00
FNR	Venture	10,000	1	\$1,000.00
IMCX	CNSX	10,000	2	\$1,045.00
GEM	Venture	10,000	2	\$1,000.00
NCAU	Venture	10,000	1	\$6,600.00
NBY	Venture	10,000	4	\$5,855.00
NIM	Venture	10,000	2	\$1,100.00
MRU	TSX	9,800	85	\$580,903.00
MND	TSX	9,700	9	\$15,177.00
CAR.UN	TSX	9,700	96	\$484,252.00
WHG	Venture	9,700	74	\$25,090.00
RRI	Venture	9,500	2	\$2,882.50
AZM	Venture	9,500	7	\$8,550.00
PLUR	Venture	9,500	4	\$3,230.00
SFD	TSX	9,500	18	\$4,377.50
ION	Venture	9,500	3	\$3,015.00
RVG	Venture	9,500	9	\$7,995.00
CWX	TSX	9,300	82	\$68,506.00
JNH	Venture	9,300	4	\$11,003.00
VSC	TSX	9,200	14	\$231,079.00
HOM.U	TSX	9,100	39	\$97,911.00
RNW	TSX	9,100	76	\$162,971.00
CFE	CNSX	9,000	2	\$1,080.00
BRZ	Venture	9,000	2	\$1,620.00
ABST	TSX	9,000	89	\$117,900.00
ESU	Venture	9,000	3	\$550.00
COR	Venture	9,000	1	\$855.00
SQD	Venture	9,000	3	\$2,217.50
CSH.UN	TSX	9,000	66	\$103,509.00
TWR	Venture	9,000	1	\$630.00
VO	Venture	9,000	3	\$2,760.00
GGC	CNSX	9,000	4	\$2,815.00
RYO	Venture	9,000	1	\$675.00
RHC	Venture	9,000	4	\$2,555.00
ZONE	Venture	9,000	1	\$495.00
WDO	TSX	9,000	51	\$93,572.00
NUR	CNSX	9,000	3	\$3,367.50
FARM	Venture	9,000	4	\$3,510.00
KLS	TSX	9,000	9	\$6,020.00
CUF.UN	TSX	9,000	90	\$77,686.00
GOOS	TSX	8,900	67	\$370,777.00
STN	TSX	8,900	68	\$365,929.00
AP.UN	TSX	8,900	85	\$361,703.00
OVV	TSX	8,900	60	\$174,068.00
FD	Venture	8,800	57	\$139,268.00
EXE	TSX	8,800	85	\$58,769.00
PAAS	TSX	8,800	88	\$342,413.00
HFR	TSX	8,800	5	\$89,117.00
ZSP	TSX	8,700	14	\$451,491.00
TXG	TSX	8,700	86	\$172,924.00
TUO	Venture	8,700	18	\$23,450.00
CU	TSX	8,700	81	\$278,475.00
PEY	TSX	8,700	59	\$24,116.00
ZCS	TSX	8,600	31	\$125,428.00
TCN	TSX	8,600	73	\$94,183.00
CLS	TSX	8,600	66	\$90,591.00
SIL	TSX	8,600	83	\$96,325.00
AUAG	CNSX	8,500	2	\$2,380.00
JUVA	CNSX	8,500	3	\$7,735.00
SASY	CNSX	8,500	2	\$5,185.00
EOG	Venture	8,500	2	\$3,450.00
AUMN	TSX	8,500	10	\$6,620.00

E	TSX	8,500	2	\$2,000.00
LR	Venture	8,500	4	\$5,915.00
ROX	Venture	8,500	3	\$2,465.00
NLV	CNSX	8,500	3	\$2,282.50
FFOX	Venture	8,500	1	\$1,615.00
MAG	TSX	8,400	84	\$174,135.00
WN	TSX	8,400	73	\$834,305.00
ZPR	TSX	8,300	29	\$81,055.00
ONEX	TSX	8,200	71	\$594,871.00
TLG	TSX	8,200	9	\$9,052.00
SDE	Venture	8,100	16	\$24,145.00
LI	Venture	8,100	9	\$9,753.00
SLS	Venture	8,000	20	\$40,578.00
BDI	TSX	8,000	31	\$18,182.00
RM	Venture	8,000	2	\$2,202.50
SGZ	Venture	8,000	1	\$360.00
MMM	Venture	8,000	1	\$560.00
REX	Venture	8,000	1	\$1,240.00
SOY	TSX	8,000	79	\$102,138.00
CUI	Venture	8,000	2	\$320.00
MUR	Venture	8,000	1	\$640.00
IZN	Venture	8,000	1	\$240.00
EWK	Venture	8,000	2	\$1,775.00
LRA	Venture	8,000	4	\$5,590.00
STEM	CNSX	8,000	4	\$5,520.00
ROI	Venture	8,000	7	\$7,715.00
HIGH	Venture	7,900	16	\$12,376.00
WSP	TSX	7,800	64	\$894,429.00
CMG	TSX	7,800	59	\$38,934.00
EFR	TSX	7,700	19	\$25,950.00
IZO	CNSX	7,600	4	\$8,932.00
AOT	TSX	7,500	4	\$8,475.00
IGLD	CNSX	7,500	2	\$3,810.00
OYL	Venture	7,500	10	\$3,317.50
TNT.UN	TSX	7,500	64	\$47,461.00
WJX	TSX	7,500	45	\$135,450.00
ANTL	Venture	7,500	3	\$1,512.50
NFLD	CNSX	7,500	1	\$4,650.00
ZFR	Venture	7,500	1	\$1,125.00
BLUE	Venture	7,500	1	\$1,012.50
TEM	Venture	7,500	1	\$1,050.00
NWX	Venture	7,500	2	\$3,475.00
TCL.A	TSX	7,500	69	\$146,635.00
IAG	TSX	7,300	70	\$421,828.00
CTC.A	TSX	7,300	73	\$1,212,071.00
QTRH	TSX	7,200	42	\$19,234.00
VDY	TSX	7,100	11	\$239,441.00
AJX	TSX	7,000	2	\$3,710.00
PSI	TSX	7,000	70	\$49,641.00
TR	Venture	7,000	1	\$560.00
BNG	TSX	7,000	2	\$240.00
VRB	Venture	7,000	1	\$560.00
BEP.UN	TSX	7,000	68	\$512,935.50
YGR	TSX	7,000	4	\$4,645.00
CPD	TSX	7,000	19	\$85,821.00
DEFN	Venture	7,000	5	\$1,395.00
ST	CNSX	7,000	3	\$1,610.00
CSO	Venture	7,000	1	\$1,540.00
USGD	CNSX	7,000	2	\$1,190.00
FTT	TSX	7,000	70	\$193,591.00
LXX	CNSX	7,000	2	\$2,565.00
SOI	Venture	7,000	1	\$910.00

SPEY	CNSX	7,000	1	\$770.00
MRE	TSX	7,000	65	\$108,945.00
STE	Venture	7,000	14	\$13,096.00
BEX	Venture	7,000	1	\$1,190.00
DOO	TSX	7,000	65	\$567,533.00
EMX	Venture	7,000	34	\$26,913.00
NAN	Venture	7,000	1	\$1,190.00
SMT	TSX	7,000	41	\$26,743.00
WMD.DB	Venture	7,000	1	\$2,450.00
ORX	Venture	7,000	1	\$1,015.00
SMP	Venture	7,000	1	\$1,435.00
VSB	TSX	6,900	8	\$168,529.00
CRON	TSX	6,900	46	\$74,822.00
LNR	TSX	6,900	67	\$471,497.00
CRT.UN	TSX	6,900	69	\$104,894.00
HGD	TSX	6,900	19	\$62,757.00
IDG	TSX	6,900	23	\$22,664.00
FTRP	CNSX	6,800	28	\$35,845.00
FSZ	TSX	6,800	63	\$72,405.00
WCN	TSX	6,800	68	\$892,126.00
SKE	TSX	6,800	16	\$19,222.00
MX	TSX	6,700	57	\$376,548.00
SCL	TSX	6,700	44	\$24,885.00
SIA	TSX	6,600	27	\$87,738.00
ARU	Venture	6,600	21	\$22,482.00
GTMS	TSX	6,600	6	\$11,072.00
XMA	TSX	6,600	7	\$116,969.00
KNC	Venture	6,500	10	\$2,665.00
OVT	Venture	6,500	4	\$3,352.50
GCX	Venture	6,500	2	\$1,137.50
NOVR	Venture	6,500	5	\$10,932.00
PLZ.UN	TSX	6,500	28	\$23,023.00
NOM	CNSX	6,500	3	\$6,140.00
AZ	Venture	6,500	4	\$4,315.00
CUU	Venture	6,500	2	\$1,215.00
NGC	Venture	6,500	4	\$1,810.00
BKI	TSX	6,500	3	\$1,077.50
INV	TSX	6,500	3	\$2,485.00
PLUS	CNSX	6,500	6	\$4,315.00
PTM	TSX	6,500	38	\$35,928.00
BEPC	TSX	6,500	65	\$592,455.00
GSQ	CNSX	6,500	3	\$4,340.00
FLY	Venture	6,500	6	\$4,700.00
SAP	TSX	6,400	48	\$240,265.00
KMP.UN	TSX	6,400	64	\$110,391.00
NFI	TSX	6,400	55	\$146,597.00
BSR	Venture	6,400	12	\$12,262.00
LUG	TSX	6,400	62	\$75,868.00
CJR.B	TSX	6,400	57	\$27,980.00
CLIQ	TSX	6,300	57	\$38,060.00
WTER	CNSX	6,300	15	\$8,795.00
NXR.UN	Venture	6,300	6	\$12,087.00
TGZ	TSX	6,300	34	\$88,293.00
CGC	Venture	6,300	10	\$14,147.00
RUS	TSX	6,200	62	\$131,046.00
MSI	TSX	6,200	41	\$189,311.00
INDS	CNSX	6,100	11	\$12,665.00
GPV	Venture	6,100	61	\$153,945.00
IGM	TSX	6,100	58	\$214,446.00
ZWB	TSX	6,100	13	\$108,297.00
PRV.UN	TSX	6,100	14	\$35,700.00

WEE	Venture	6,000	2	\$205.00
EV	Venture	6,000	2	\$300.00
MMY	Venture	6,000	1	\$480.00
GSH	Venture	6,000	2	\$815.00
URC	Venture	6,000	4	\$7,244.00
RUM	Venture	6,000	2	\$750.00
IFR	Venture	6,000	2	\$65.00
VLNS	TSX	6,000	19	\$11,141.00
NVV	Venture	6,000	3	\$805.00
N.WT.A	Venture	6,000	1	\$300.00
DEEP	CNSX	6,000	1	\$360.00
THC	CNSX	6,000	2	\$565.00
CUB	Venture	6,000	6	\$6,040.00
GTCH	CNSX	6,000	2	\$2,005.00
ACRG.A.U	CNSX	5,900	24	\$21,729.00
PVG	TSX	5,900	56	\$86,042.00
GLDX	Venture	5,900	10	\$18,121.00
HFP	TSX	5,800	18	\$45,794.00
GAU	TSX	5,700	22	\$8,450.00
BLX	TSX	5,700	55	\$223,084.00
ELO	Venture	5,600	11	\$8,695.00
OIII	Venture	5,600	8	\$16,722.00
EFX	TSX	5,600	55	\$41,054.00
SUP	Venture	5,600	6	\$6,491.00
SRU.UN	TSX	5,500	52	\$130,087.00
DAU	Venture	5,500	1	\$852.50
GG	Venture	5,500	2	\$1,320.00
FIND	Venture	5,500	4	\$3,180.00
PIPE	Venture	5,500	3	\$3,565.00
SGO	Venture	5,500	2	\$1,567.50
EWS	Venture	5,500	1	\$935.00
SRHI	TSX	5,500	2	\$1,725.00
WRG	TSX	5,500	1	\$1,842.50
BDT	TSX	5,500	22	\$41,624.00
ASG	Venture	5,500	3	\$1,580.00
XTT	Venture	5,500	1	\$770.00
GMV	Venture	5,500	2	\$1,322.50
LXG	Venture	5,500	4	\$4,535.00
COOL	CNSX	5,500	2	\$2,552.50
BU	TSX	5,500	9	\$16,491.00
TML	TSX	5,400	7	\$7,139.00
RSI	TSX	5,400	48	\$30,144.00
DSG	TSX	5,300	53	\$383,494.00
ML	Venture	5,300	15	\$14,301.00
GRT.UN	TSX	5,300	53	\$404,784.00
TOT	TSX	5,300	38	\$18,959.00
LIF	TSX	5,100	48	\$157,700.00
IVQ	TSX	5,100	18	\$11,650.00
PRU	TSX	5,100	4	\$5,681.00
XPHY	CNSX	5,000	6	\$10,148.00
ADD	Venture	5,000	1	\$175.00
CMD	Venture	5,000	1	\$725.00
SHOP	TSX	5,000	50	\$6,773,174.00
FOX	CNSX	5,000	1	\$425.00
EVER	Venture	5,000	2	\$1,400.00
ZNG	Venture	5,000	3	\$400.00
LL	Venture	5,000	2	\$450.00
NCX	Venture	5,000	1	\$1,400.00
NRN	Venture	5,000	1	\$375.00
HP	CNSX	5,000	1	\$900.00
TAJ	Venture	5,000	6	\$770.00

GGM	Venture	5,000	1	\$900.00
CDPR	CNSX	5,000	1	\$2,175.00
QST	Venture	5,000	11	\$10,334.00
SLVR	Venture	5,000	2	\$1,930.00
EAU	Venture	5,000	1	\$275.00
PEA	TSX	5,000	2	\$2,560.00
JOY	TSX	5,000	1	\$1,500.00
SML	Venture	5,000	1	\$200.00
KEI	TSX	5,000	2	\$325.00
OWLI	CNSX	5,000	1	\$375.00
TORO	Venture	5,000	1	\$4,250.00
TIUM.U	CNSX	5,000	2	\$2,375.00
SOP	TSX	5,000	1	\$125.00
VSBY.WT	CNSX	5,000	1	\$1,600.00
XTM	Venture	5,000	2	\$750.00
GUD	TSX	5,000	42	\$26,667.00
IGX	Venture	5,000	1	\$1,475.00
FMN	Venture	5,000	1	\$600.00
HCG	TSX	4,900	48	\$145,694.00
ARTG	Venture	4,900	15	\$29,763.00
TGM	Venture	4,900	8	\$7,687.00
MI.UN	TSX	4,900	48	\$96,103.00
PRB	Venture	4,800	6	\$7,936.00
CEU	TSX	4,700	33	\$5,937.00
RCH	TSX	4,700	37	\$168,431.00
ARE	TSX	4,700	46	\$77,817.00
NWH.UN	TSX	4,600	46	\$57,980.00
CGP	Venture	4,600	11	\$23,158.00
HMAN	Venture	4,500	1	\$1,215.00
SVG	Venture	4,500	2	\$1,065.00
DFN.PR.A	TSX	4,500	6	\$45,808.00
AUMB	Venture	4,500	1	\$2,205.00
MRO	Venture	4,500	1	\$472.50
GTG	CNSX	4,500	4	\$3,255.00
CCL.B	TSX	4,500	44	\$265,608.00
REL	Venture	4,500	1	\$810.00
GUS	Venture	4,500	2	\$3,015.00
GRA	Venture	4,500	17	\$15,887.00
BARU	Venture	4,500	6	\$542.50
PBIT	CNSX	4,500	2	\$765.00
AUP	TSX	4,400	44	\$82,624.00
VGCX	TSX	4,400	39	\$52,607.00
NVEI	TSX	4,300	34	\$276,890.00
ZLB	TSX	4,300	18	\$149,270.00
SRX	TSX	4,300	7	\$8,548.00
KRR	TSX	4,300	20	\$15,350.00
ASM	TSX	4,300	4	\$5,194.00
RBA	TSX	4,300	39	\$392,123.00
HUV	TSX	4,200	23	\$129,199.00
MRG.UN	TSX	4,200	37	\$66,904.00
CGG	TSX	4,100	16	\$7,900.00
ZZZ	TSX	4,100	41	\$105,432.00
ZCN	TSX	4,100	4	\$97,312.00
HSTR	Venture	4,100	4	\$4,376.00
XIC	TSX	4,100	9	\$115,099.00
GBR	Venture	4,100	27	\$67,584.00
DWS	Venture	4,000	4	\$535.00
GPG	Venture	4,000	3	\$1,665.00
WAR	Venture	4,000	1	\$360.00
KRN	TSX	4,000	1	\$900.00
MIC	TSX	4,000	34	\$173,851.00

TCAN	CNSX	4,000	3	\$2,860.00
GOE	Venture	4,000	1	\$300.00
AMY	Venture	4,000	2	\$840.00
INP	Venture	4,000	4	\$3,420.00
FL	Venture	4,000	1	\$1,480.00
VM	Venture	4,000	1	\$200.00
GOH	CNSX	4,000	2	\$2,265.00
CPTR	CNSX	4,000	1	\$880.00
GCM	TSX	4,000	40	\$25,016.00
RVR	CNSX	4,000	2	\$275.00
PRT	CNSX	4,000	3	\$815.00
NSCI	Venture	4,000	2	\$1,885.00
KG	Venture	4,000	2	\$940.00
WI	Venture	4,000	1	\$880.00
ATA	TSX	4,000	40	\$90,005.00
MFI	TSX	4,000	30	\$110,646.00
WKG	Venture	4,000	2	\$840.00
VPH.WT	CNSX	4,000	2	\$2,800.00
EL	Venture	4,000	2	\$60.00
FUND	Venture	4,000	1	\$1,020.00
GABY	CNSX	4,000	1	\$220.00
CRU	CNSX	4,000	1	\$580.00
LIT	Venture	4,000	3	\$270.00
POT	CNSX	4,000	2	\$1,060.00
FWZ	Venture	4,000	4	\$3,840.00
BULL	CNSX	4,000	2	\$700.00
LBL	Venture	4,000	2	\$120.00
BLU	TSX	3,800	32	\$15,634.00
LAC	TSX	3,800	29	\$49,066.00
SIS	TSX	3,800	38	\$51,754.00
PSB	TSX	3,700	10	\$68,771.00
HOM.UN	TSX	3,700	12	\$50,721.00
VSP	TSX	3,700	5	\$230,695.00
VGG	TSX	3,700	4	\$224,538.00
HTL	Venture	3,600	7	\$4,862.00
STC	Venture	3,600	8	\$10,831.00
BIP.UN	TSX	3,600	36	\$238,816.00
SVI	Venture	3,600	13	\$15,149.00
XUS	TSX	3,600	8	\$212,629.00
CJT	TSX	3,600	36	\$731,552.00
LXE	Venture	3,500	2	\$2,345.00
GLDN	Venture	3,500	2	\$542.50
GTR	Venture	3,500	3	\$787.50
ATZ	TSX	3,500	32	\$86,773.00
MD	Venture	3,500	2	\$3,015.00
MBX	TSX	3,500	3	\$1,665.00
NVCN	TSX	3,500	6	\$3,290.00
MMV	Venture	3,500	2	\$942.50
YGT	Venture	3,500	1	\$1,207.50
CWB	TSX	3,500	34	\$101,602.00
EPL	Venture	3,500	2	\$517.50
STA	Venture	3,500	2	\$700.00
DG	Venture	3,500	2	\$840.00
PSD	TSX	3,500	3	\$3,305.00
NGW	CNSX	3,500	2	\$1,225.00
VG	Venture	3,500	1	\$1,470.00
HOT.UN	TSX	3,500	4	\$12,839.00
BTR	Venture	3,500	9	\$4,252.00
MSV	TSX	3,500	2	\$1,732.50
ZDV	TSX	3,400	6	\$56,533.00
CP	TSX	3,400	34	\$1,473,086.00
FEC	TSX	3,300	16	\$10,973.00

IRV	CNSX	3,300	31	\$7,965.00
PSK	TSX	3,300	31	\$35,439.00
KXS	TSX	3,300	32	\$591,963.00
MAXR	TSX	3,300	33	\$140,035.00
XQQ	TSX	3,300	33	\$321,620.00
LB	TSX	3,200	32	\$106,594.00
PEO	Venture	3,200	13	\$36,010.00
PFIA	TSX	3,200	5	\$34,368.00
FTN	TSX	3,100	12	\$13,750.00
MDI	TSX	3,100	31	\$20,200.00
BEW	Venture	3,000	1	\$660.00
QRC	Venture	3,000	1	\$1,890.00
CASA	Venture	3,000	1	\$525.00
TKX	Venture	3,000	1	\$150.00
CNS	Venture	3,000	2	\$240.00
ASND	TSX	3,000	2	\$365.00
GPO	CNSX	3,000	1	\$450.00
CURE	CNSX	3,000	1	\$330.00
LEXI	Venture	3,000	4	\$307.50
WMG	Venture	3,000	1	\$330.00
PAID	CNSX	3,000	1	\$435.00
LSX	Venture	3,000	3	\$382.50
LPK	Venture	3,000	1	\$120.00
MMAT	CNSX	3,000	2	\$1,470.00
TM	Venture	3,000	1	\$1,020.00
LMGC	Venture	3,000	2	\$135.00
AZS	Venture	3,000	1	\$1,155.00
MSVN	CNSX	3,000	2	\$990.00
ZUM	Venture	3,000	1	\$240.00
CBA	Venture	3,000	1	\$420.00
All	TSX	3,000	2	\$2,170.00
TMG	Venture	3,000	1	\$270.00
FORZ	TSX	3,000	2	\$200.00
SW	TSX	3,000	30	\$56,278.00
CHV	CNSX	3,000	1	\$75.00
CGN	CNSX	3,000	2	\$990.00
MPVD	TSX	3,000	1	\$1,350.00
SFR	Venture	3,000	1	\$675.00
BAD	TSX	3,000	30	\$119,217.00
ERO	TSX	2,900	29	\$53,878.00
VMD	TSX	2,900	26	\$34,086.00
HHL	TSX	2,900	7	\$22,549.00
APR.UN	TSX	2,900	28	\$31,539.00
FCF	Venture	2,800	6	\$7,658.00
VCN	TSX	2,800	9	\$99,550.00
REAX	Venture	2,800	6	\$4,550.00
FIL	Venture	2,800	10	\$5,347.00
FTN.PR.A	TSX	2,800	6	\$28,766.00
ALA	TSX	2,700	26	\$50,596.00
ICL	Venture	2,700	4	\$3,339.00
CIGI	TSX	2,700	27	\$309,904.00
STLC	TSX	2,700	22	\$51,530.00
WTE	TSX	2,700	24	\$45,502.00
NEPT	TSX	2,700	26	\$5,509.00
GFL	TSX	2,700	27	\$98,650.00
FFH	TSX	2,700	21	\$1,235,173.00
GC	TSX	2,600	21	\$97,316.00
MCR	Venture	2,600	4	\$6,482.00
NUAG	TSX	2,600	16	\$15,868.00
FISH	Venture	2,600	5	\$3,022.00
INO.UN	TSX	2,600	17	\$22,666.00
KPT	TSX	2,600	4	\$29,898.00

VQS	Venture	2,600	13	\$11,344.00
HSM	TSX	2,500	1	\$1,325.00
AAX	Venture	2,500	1	\$337.50
GMX	TSX	2,500	2	\$1,750.00
GSV	TSX	2,500	14	\$2,483.00
BMET	Venture	2,500	1	\$1,025.00
QQC.F	TSX	2,500	9	\$257,361.00
ISH	CNSX	2,500	2	\$350.00
INE	TSX	2,500	25	\$63,265.00
CVX	Venture	2,500	2	\$1,150.00
MDV	Venture	2,500	1	\$375.00
AQA	TSX	2,500	1	\$312.50
CBG	Venture	2,500	2	\$367.50
JET	Venture	2,500	3	\$2,200.00
NOC	Venture	2,500	2	\$685.00
FIOR	CNSX	2,500	1	\$425.00
BOS	TSX	2,500	25	\$44,712.00
ERE.UN	TSX	2,400	15	\$10,152.00
BPY.UN	TSX	2,400	24	\$46,905.00
XEI	TSX	2,400	6	\$48,487.00
NXF	TSX	2,400	2	\$9,456.00
GLD	Venture	2,400	6	\$2,400.00
BTB.UN	TSX	2,400	13	\$8,926.00
XSB	TSX	2,300	7	\$64,821.00
AYR.WT	CNSX	2,300	14	\$36,184.00
VRE	TSX	2,300	8	\$69,455.00
ELY	Venture	2,300	6	\$2,580.00
KOR	TSX	2,200	20	\$6,802.00
FURY	TSX	2,200	4	\$3,972.00
DNG	TSX	2,200	6	\$4,093.00
MTY	TSX	2,200	17	\$117,513.00
DXP	TSX	2,100	7	\$39,841.00
RUP	Venture	2,100	9	\$11,131.00
RPC	Venture	2,000	2	\$65.00
NGEX	Venture	2,000	3	\$1,060.00
BEA	Venture	2,000	1	\$130.00
NPTH	Venture	2,000	1	\$1,560.00
DWR	CNSX	2,000	1	\$160.00
MBA	TSX	2,000	1	\$1,320.00
WIL	Venture	2,000	1	\$640.00
PGX	Venture	2,000	1	\$2,300.00
SURG	Venture	2,000	2	\$1,160.00
CQR	Venture	2,000	2	\$360.00
CZO	Venture	2,000	1	\$1,460.00
CAND	Venture	2,000	1	\$1,180.00
CN	Venture	2,000	3	\$460.00
CSX	Venture	2,000	1	\$940.00
POU	TSX	2,000	19	\$8,626.00
POE	Venture	2,000	2	\$1,410.00
CTU.H	Venture	2,000	1	\$40.00
VOX	Venture	2,000	3	\$4,920.00
MPT	Venture	2,000	2	\$360.00
MMA	Venture	2,000	1	\$600.00
WBE	Venture	2,000	1	\$1,640.00
TSD	Venture	2,000	1	\$510.00
CGOC	CNSX	2,000	1	\$850.00
SB	Venture	2,000	2	\$510.00
IZZ	Venture	2,000	2	\$220.00
VQA	Venture	2,000	2	\$140.00
ETR	CNSX	2,000	2	\$580.00
SBR	TSX	2,000	1	\$280.00
ENGH	TSX	2,000	16	\$128,862.00

VML	Venture	2,000	1	\$750.00
SME	Venture	2,000	1	\$260.00
XIM	Venture	2,000	1	\$580.00
MMS	Venture	2,000	2	\$955.00
CRY	CNSX	2,000	1	\$660.00
PUL	Venture	2,000	1	\$30.00
ELE	Venture	2,000	1	\$3,080.00
PLY	Venture	2,000	1	\$270.00
UNO.H	Venture	2,000	1	\$20.00
CWEB.WT	TSX	2,000	1	\$300.00
ETF	Venture	2,000	1	\$140.00
SXL	Venture	2,000	1	\$170.00
AFN	TSX	1,900	19	\$61,567.00
AYA	TSX	1,900	14	\$5,514.00
ALS	TSX	1,900	19	\$23,424.00
SBC	TSX	1,900	7	\$20,254.00
XTD	TSX	1,900	3	\$6,510.00
SLV	CNSX	1,900	4	\$2,729.00
ZEO	TSX	1,800	3	\$56,212.00
DCBO	TSX	1,800	18	\$114,904.00
CCA	TSX	1,800	18	\$171,283.00
ZWC	TSX	1,700	3	\$28,099.00
PSLV	TSX	1,700	5	\$18,151.00
MMX	TSX	1,700	14	\$10,593.00
XDV	TSX	1,700	4	\$41,813.00
NGT	TSX	1,700	12	\$131,340.00
HLS	TSX	1,700	14	\$29,009.00
BGI.UN	TSX	1,600	6	\$9,537.00
VCE	TSX	1,600	4	\$60,208.00
HRX	TSX	1,500	15	\$21,820.00
FSB	TSX	1,500	2	\$15,075.00
CYL	Venture	1,500	2	\$422.50
VFF	TSX	1,500	14	\$18,861.00
TSG	Venture	1,500	1	\$345.00
KDK	Venture	1,500	3	\$2,246.00
EMN	Venture	1,500	1	\$630.00
AGN.WT	CNSX	1,500	1	\$360.00
IBG	TSX	1,500	14	\$12,102.00
NTS	Venture	1,500	2	\$750.00
YES	Venture	1,500	1	\$427.50
KWE	Venture	1,500	1	\$1,395.00
RDS	Venture	1,500	1	\$525.00
VUS	TSX	1,500	9	\$105,303.00
MAKA	CNSX	1,500	2	\$1,045.00
RCK	Venture	1,500	1	\$1,680.00
MON	Venture	1,500	1	\$525.00
PLC	TSX	1,500	12	\$44,636.00
PLTH.WT	CNSX	1,500	6	\$5,586.00
GPMI	CNSX	1,500	2	\$165.00
RISE	CNSX	1,500	1	\$1,260.00
SIX	CNSX	1,500	1	\$382.50
PREF	TSX	1,500	1	\$37,605.00
CBDX	CNSX	1,500	1	\$277.50
SJ	TSX	1,500	15	\$67,543.00
RFP	TSX	1,500	15	\$12,068.00
LN	TSX	1,500	2	\$880.00
ETX	TSX	1,500	1	\$600.00
RK	Venture	1,500	1	\$202.50
APS	TSX	1,500	15	\$8,454.00
DXT	TSX	1,400	14	\$8,580.00
REG	Venture	1,400	3	\$1,395.00

XAU	TSX	1,400	14	\$3,375.00
HBT	TSX	1,400	13	\$34,538.00
ZLU	TSX	1,400	12	\$54,748.00
HEU	TSX	1,400	3	\$35,841.00
CF	TSX	1,400	14	\$14,043.00
EXN	TSX	1,400	9	\$4,194.00
ZUT	TSX	1,400	3	\$33,334.00
BBU.UN	TSX	1,400	11	\$69,268.00
ADN	TSX	1,400	10	\$22,237.00
IPA	Venture	1,400	5	\$13,290.00
MCLD	Venture	1,400	4	\$2,655.00
CERV	TSX	1,400	9	\$16,449.00
ADW.A	TSX	1,300	9	\$13,866.00
IOM	Venture	1,300	3	\$1,893.00
PZA	TSX	1,300	13	\$11,989.00
MVP	Venture	1,300	2	\$3,445.00
WED	Venture	1,300	3	\$3,068.00
TD.PF.A	TSX	1,224	11	\$24,386.00
ENB.PF.C	TSX	1,200	8	\$17,345.00
PBH	TSX	1,200	12	\$126,488.00
ZQQ	TSX	1,200	12	\$108,921.00
ENB.PR.U	TSX	1,200	9	\$19,276.00
CRP	TSX	1,200	3	\$4,608.00
MNT	TSX	1,200	7	\$30,119.00
NVEI.U	TSX	1,200	9	\$60,756.00
NA.PR.C	TSX	1,200	3	\$29,748.00
XHB	TSX	1,200	6	\$25,952.00
CSU	TSX	1,100	11	\$1,795,763.00
ICPB	TSX	1,100	2	\$11,428.00
ITH	TSX	1,100	5	\$1,907.00
AIM	TSX	1,100	10	\$4,435.00
XEF	TSX	1,100	9	\$35,702.00
GSY	TSX	1,100	11	\$97,693.00
BEI.UN	TSX	1,100	11	\$38,455.00
FN	TSX	1,100	11	\$43,946.00
ENB.PR.V	TSX	1,100	6	\$19,112.00
HPF	TSX	1,100	2	\$2,582.00
XIT	TSX	1,100	6	\$47,382.00
DME	Venture	1,100	2	\$1,881.00
SOT.UN	TSX	1,100	3	\$4,621.00
DRM	TSX	1,100	10	\$22,206.00
DST	CNSX	1,000	1	\$300.00
FC	TSX	1,000	9	\$12,388.00
WLF	Venture	1,000	2	\$215.00
FLT.WT	Venture	1,000	1	\$90.00
TBRD	Venture	1,000	3	\$2,915.00
TRO	Venture	1,000	1	\$140.00
XWD	TSX	1,000	2	\$60,650.00
VIS	Venture	1,000	1	\$45.00
HI	Venture	1,000	1	\$45.00
MIMI	Venture	1,000	1	\$570.00
SPD	Venture	1,000	2	\$190.00
NBR	Venture	1,000	1	\$360.00
NCF	TSX	1,000	1	\$45.00
MT	Venture	1,000	1	\$90.00
NED	Venture	1,000	1	\$70.00
HYI	TSX	1,000	1	\$9,160.00
DC.A	TSX	1,000	1	\$1,400.00
SNG	Venture	1,000	1	\$215.00
CWL	TSX	1,000	1	\$850.00
EW	Venture	1,000	1	\$45.00
TF	TSX	1,000	8	\$8,633.00

BPO.PR.G	TSX	1,000	7	\$17,428.00
TFC	CNSX	1,000	2	\$1,302.00
PA	Venture	1,000	1	\$210.00
AUX	Venture	1,000	1	\$195.00
SEI	Venture	1,000	1	\$85.00
FAR	TSX	1,000	2	\$530.00
DELX	Venture	1,000	1	\$95.00
NOCR	Venture	1,000	1	\$75.00
AVCN	TSX	1,000	1	\$850.00
VUI	Venture	1,000	1	\$90.00
BUX	CNSX	1,000	1	\$130.00
VEC	Venture	1,000	1	\$55.00
TUF	Venture	1,000	1	\$65.00
SAG	Venture	1,000	1	\$360.00
EVG	CNSX	1,000	1	\$55.00
VENZ	Venture	1,000	1	\$75.00
GBML	Venture	1,000	1	\$95.00
BITK	Venture	1,000	1	\$360.00
AD.UN	TSX	1,000	9	\$15,409.00
ROMJ	Venture	1,000	3	\$3,545.00
MPXI	CNSX	1,000	1	\$85.00
KES	Venture	1,000	1	\$175.00
PAC	Venture	1,000	1	\$940.00
ZUE	TSX	1,000	4	\$53,183.00
SLR	TSX	1,000	1	\$630.00
GLDC	Venture	1,000	1	\$510.00
SCZ	Venture	1,000	1	\$325.00
NFG	Venture	1,000	1	\$3,650.00
GGG	Venture	1,000	1	\$65.00
TAAL	CNSX	1,000	2	\$1,900.00
IO	Venture	1,000	1	\$560.00
AHE.H	Venture	1,000	1	\$400.00
FBF	Venture	1,000	1	\$350.00
X	TSX	1,000	10	\$126,416.00
SUI	Venture	1,000	1	\$630.00
NSG	CNSX	1,000	1	\$290.00
CHOO	CNSX	1,000	1	\$80.00
DEX	Venture	1,000	1	\$260.00
CTX	TSX	1,000	1	\$760.00
TD.PF.K	TSX	1,000	3	\$21,875.00
DLR	TSX	1,000	2	\$12,934.00
XAG	Venture	1,000	1	\$85.00
BMEX	Venture	1,000	1	\$460.00
LAD	Venture	1,000	1	\$50.00
VCOM	Venture	1,000	1	\$210.00
SWLF	Venture	1,000	1	\$190.00
POW.PR.D	TSX	1,000	10	\$25,070.00
ERTH	CNSX	1,000	1	\$245.00
MAZ.H	Venture	1,000	1	\$115.00
AL	Venture	1,000	1	\$75.00
WHN	Venture	1,000	1	\$800.00
FCD.UN	Venture	1,000	3	\$6,190.00
TD.PF.H	TSX	900	6	\$22,917.00
ZSP.U	TSX	900	3	\$36,739.00
KILO	TSX	900	5	\$25,676.00
STGO	TSX	900	4	\$1,877.00
PD	TSX	900	9	\$23,707.00
JE	TSX	900	3	\$5,815.00
CSW.A	TSX	800	6	\$13,382.00
TMD	TSX	800	5	\$1,336.00
PWF.PR.S	TSX	800	6	\$19,699.00

CGY	TSX	800	6	\$47,201.00
ENB.PR.N	TSX	800	4	\$12,368.00
XMV	TSX	800	2	\$25,088.00
BCE.PR.Q	TSX	800	4	\$14,628.00
MDP	Venture	800	4	\$4,708.00
HXU	TSX	800	4	\$33,188.00
CGL	TSX	800	4	\$12,199.00
GDI	TSX	800	8	\$34,185.00
FOR	Venture	800	1	\$976.00
BNS.PR.I	TSX	800	5	\$17,783.00
ENB.PF.A	TSX	800	4	\$11,644.00
HAZ	TSX	700	3	\$16,971.00
HGY	TSX	700	2	\$3,926.00
TD.PF.B	TSX	700	6	\$13,898.00
EIF	TSX	700	7	\$26,623.00
ZCM	TSX	700	2	\$12,285.00
III	TSX	700	7	\$2,766.00
CNX	Venture	700	3	\$1,896.00
NA.PR.S	TSX	700	5	\$13,683.00
CEF	TSX	700	5	\$16,217.00
SYZ	Venture	700	5	\$8,158.00
CHB	TSX	600	1	\$10,860.00
ARCH	Venture	600	1	\$882.00
RY.PR.O	TSX	600	4	\$15,686.00
CGO	TSX	600	6	\$48,931.00
IMV	TSX	600	6	\$2,542.00
CDV	TSX	600	2	\$616.00
PGI.UN	TSX	600	2	\$5,745.00
ZFL	TSX	600	2	\$11,894.00
PWF.PR.P	TSX	600	4	\$7,020.00
FAP	TSX	600	3	\$1,833.00
BSO.UN	TSX	600	2	\$2,225.00
AIF	TSX	600	6	\$29,029.00
ENB.PR.P	TSX	600	4	\$8,424.00
BMO.PR.C	TSX	600	4	\$14,710.00
CLAR	CNSX	600	2	\$724.00
BAM.PR.K	TSX	600	3	\$5,704.00
RECP	TSX	600	6	\$10,012.00
DXG	TSX	600	6	\$28,049.00
CFX	TSX	600	6	\$4,485.00
BPRF	TSX	600	2	\$16,047.00
GURU	TSX	600	4	\$8,833.00
PRMW	TSX	500	5	\$10,124.00
ENB.PF.V	TSX	500	1	\$8,250.00
PHYS	TSX	500	3	\$9,242.00
CWM	Venture	500	1	\$60.00
GBRC	Venture	500	1	\$215.00
BPO.PR.A	TSX	500	3	\$7,317.00
FIH.U	TSX	500	5	\$4,924.00
HIRE	Venture	500	1	\$350.00
FIG	TSX	500	1	\$5,725.00
IFOS	Venture	500	1	\$215.00
VGRO	TSX	500	1	\$14,425.00
PBL	TSX	500	5	\$13,290.00
SNL	CNSX	500	1	\$190.00
RYU	Venture	500	1	\$65.00
PEAK	Venture	500	1	\$280.00
CYM	Venture	500	1	\$92.50
RVX	TSX	500	1	\$410.00
BBR	CNSX	500	1	\$425.00
GWA	Venture	500	1	\$200.00
TGC	CNSX	500	1	\$105.00

SFI	Venture	500	1	\$245.00
APLI	TSX	500	1	\$575.00
GLW	Venture	500	1	\$70.00
NA.PR.G	TSX	500	4	\$11,150.00
WGC	CNSX	500	1	\$80.00
DCM	TSX	500	1	\$365.00
WPK	TSX	500	4	\$21,053.00
AXU	TSX	500	5	\$1,637.00
HAB	TSX	500	3	\$5,716.00
XCB	TSX	500	2	\$11,314.00
SJR.PR.A	TSX	500	3	\$6,764.00
GTWO	Venture	500	1	\$250.00
ARS	Venture	500	1	\$130.00
NGEN	Venture	500	1	\$860.00
TPZ	TSX	500	5	\$6,975.00
RPD	TSX	500	1	\$10,250.00
SLF.PR.J	TSX	500	4	\$5,553.00
RAY.A	TSX	500	1	\$3,125.00
GIS	Venture	500	1	\$115.00
MID.UN	TSX	500	1	\$2,615.00
CAY	Venture	500	1	\$75.00
XTC	TSX	500	5	\$4,431.00
EDG	Venture	500	1	\$77.50
XHD	TSX	500	1	\$13,865.00
SIXW	CNSX	500	1	\$130.00
TNX	TSX	500	1	\$390.00
AMZ	Venture	500	1	\$77.50
PYF	TSX	500	2	\$8,747.00
AME	Venture	500	1	\$70.00
BGD.H	Venture	500	1	\$65.00
TA.PR.H	TSX	500	3	\$8,660.00
BIP.PR.E	TSX	500	3	\$11,913.00
MGM.WT	Venture	500	1	\$92.50
LA	Venture	500	1	\$3,375.00
TD.PF.D	TSX	400	2	\$8,586.00
BMO.PR.T	TSX	400	2	\$7,680.00
BMO.PR.S	TSX	400	2	\$8,026.00
BCE.PR.K	TSX	400	3	\$5,075.00
GWO.PR.I	TSX	400	2	\$9,748.00
NPRF	TSX	400	1	\$8,232.00
XUT	TSX	400	4	\$11,601.00
BPO.PR.E	TSX	400	2	\$7,274.00
TRP.PR.E	TSX	400	2	\$5,966.00
UNS	TSX	400	4	\$3,102.00
GSC	TSX	400	4	\$2,123.00
HWX	TSX	400	3	\$866.00
PPL.PF.A	TSX	400	2	\$8,902.00
CU.PR.D	TSX	400	1	\$10,020.00
BAM.PR.N	TSX	400	2	\$9,560.00
TPRF	TSX	400	1	\$3,548.00
AI	TSX	400	4	\$4,805.00
BCE.PR.O	TSX	400	3	\$7,754.00
CGL.C	TSX	400	4	\$8,111.00
NIF.UN	TSX	400	1	\$448.00
PLTH.WT.B	CNSX	400	3	\$1,008.00
BPO.PR.C	TSX	400	3	\$9,325.00
NOA	TSX	400	4	\$5,369.00
VXC	TSX	400	2	\$17,722.00
ZEM	TSX	400	1	\$9,316.00
BAM.PR.B	TSX	400	2	\$3,780.00
PPL.PR.E	TSX	400	2	\$6,162.00
TBL	TSX	400	2	\$760.00

ZFA	TSX	400	3	\$7,835.00
PMNT	TSX	400	1	\$7,912.00
CWB.PR.B	TSX	400	4	\$7,060.00
MIN	TSX	400	3	\$433.00
ENB.PR.T	TSX	400	3	\$5,529.00
ENB.PR.B	TSX	400	2	\$5,024.00
FFH.PR.J	TSX	400	4	\$5,806.00
PRN	TSX	400	4	\$9,306.00
FPR	TSX	400	1	\$8,240.00
BMO.PR.E	TSX	400	3	\$8,928.00
TD.PF.G	TSX	400	1	\$10,192.00
RIT	TSX	400	2	\$6,569.00
PFB	TSX	400	3	\$8,667.00
CPX.PR.K	TSX	400	2	\$10,086.00
ALA.PR.G	TSX	311	4	\$5,270.56
ATP	TSX	300	3	\$786.00
BMO.PR.W	TSX	300	2	\$5,994.00
RBN.UN	TSX	300	2	\$2,219.00
RY.PR.Q	TSX	300	2	\$7,617.00
CM.PR.R	TSX	300	2	\$7,280.00
GWO.PR.M	TSX	300	2	\$7,644.00
PL	TSX	300	3	\$2,598.00
HTA	TSX	300	1	\$4,116.00
BCE.PR.M	TSX	300	2	\$3,993.00
ORC.B	Venture	300	2	\$1,873.00
EQB	TSX	300	3	\$28,987.00
DLR.U	TSX	300	1	\$3,030.00
PPS	TSX	300	2	\$4,223.00
ENB.PR.J	TSX	300	2	\$4,358.00
TMR	TSX	300	3	\$392.00
FFH.PR.K	TSX	300	2	\$5,403.00
KBL	TSX	300	3	\$11,295.00
UFS	TSX	300	3	\$12,219.00
GDV	TSX	300	1	\$3,108.00
ENB.PR.A	TSX	300	2	\$7,461.00
ALA.PR.I	TSX	300	1	\$7,590.00
BCE.PR.H	TSX	300	2	\$4,156.00
BCE.PR.R	TSX	300	2	\$4,451.00
XQB	TSX	300	1	\$6,585.00
CU.PR.G	TSX	300	2	\$7,205.00
HAC	TSX	300	3	\$6,361.00
COV	Venture	300	3	\$341.00
BAM.PF.C	TSX	300	2	\$7,278.00
ZGI	TSX	300	3	\$10,905.00
BIP.PR.D	TSX	300	2	\$7,308.00
SXP	TSX	300	1	\$510.00
VGH	TSX	300	3	\$14,055.00
TRP.PR.G	TSX	300	3	\$4,886.00
NA.PR.E	TSX	300	2	\$6,211.00
BNS.PR.G	TSX	300	2	\$7,704.00
BEP.PR.K	TSX	300	2	\$7,230.00
TTR	Venture	300	1	\$720.00
AFCC	Venture	300	1	\$441.00
FFN	TSX	300	1	\$1,386.00
CLR	TSX	300	2	\$2,450.00
ZLC	TSX	300	1	\$6,042.00
FTS.PR.J	TSX	300	2	\$7,293.00
BCE.PR.B	TSX	300	2	\$4,170.00
RY.PR.Z	TSX	300	2	\$5,877.00
MNS	TSX	300	3	\$5,453.00
BCE.PR.J	TSX	300	2	\$4,176.00
MKR	Venture	300	2	\$284.00

CPX.PR.C	TSX	300	2	\$5,479.00
DGS	TSX	300	1	\$1,110.00
IFC.PR.D	TSX	300	2	\$5,714.00
GWO.PR.F	TSX	300	2	\$7,621.00
LBS	TSX	200	2	\$1,359.00
BEP.PR.I	TSX	200	2	\$5,062.00
ZMU	TSX	200	2	\$3,180.00
BAM.PR.R	TSX	200	2	\$3,023.00
EMA.PR.A	TSX	200	1	\$2,408.00
PHX	TSX	200	2	\$526.00
BCE.PR.I	TSX	200	1	\$2,800.00
ALA.PR.A	TSX	200	2	\$2,725.00
RY.PR.P	TSX	200	1	\$5,300.00
MFT	TSX	200	2	\$3,773.00
AHC	TSX	200	2	\$1,098.00
FLUS	TSX	200	2	\$5,645.00
CM.PR.S	TSX	200	2	\$4,144.00
XEM	TSX	200	1	\$7,218.00
XEN	TSX	200	1	\$5,078.00
TRP.PR.H	TSX	200	2	\$1,700.00
TXF	TSX	200	1	\$4,096.00
VCI	Venture	200	2	\$785.00
FFH.PR.E	TSX	200	1	\$2,640.00
ZLI	TSX	200	2	\$4,898.00
HBF	TSX	200	1	\$2,000.00
ZUP	TSX	200	2	\$5,057.00
TRP.PR.K	TSX	200	1	\$4,974.00
RY.PR.H	TSX	200	1	\$3,986.00
BAM.PR.X	TSX	200	1	\$2,518.00
TD.PF.M	TSX	200	1	\$5,080.00
FFH.PR.I	TSX	200	2	\$2,932.00
CM.PR.T	TSX	200	2	\$4,996.00
BIP.PR.F	TSX	200	2	\$4,774.00
MFC.PR.P	TSX	200	2	\$2,388.00
CPX.PR.E	TSX	200	1	\$3,550.00
BPO.PR.P	TSX	200	1	\$2,556.00
BAM.PF.I	TSX	200	1	\$5,056.00
VEF	TSX	200	1	\$8,540.00
CKG	Venture	200	2	\$902.00
LB.PR.H	TSX	200	1	\$3,150.00
DF.PR.A	TSX	200	1	\$2,038.00
FLI	TSX	200	1	\$1,800.00
BMO.PR.Q	TSX	200	1	\$4,982.00
TD.PF.J	TSX	200	1	\$4,430.00
TA.PR.F	TSX	200	1	\$2,862.00
CU.PR.I	TSX	200	1	\$5,138.00
POW.PR.C	TSX	200	2	\$5,130.00
EMV.B	TSX	200	1	\$5,390.00
FSV	TSX	200	2	\$33,734.00
TCL.B	TSX	200	1	\$3,934.00
ENB.PR.F	TSX	200	1	\$2,868.00
FFH.PR.C	TSX	200	2	\$3,485.00
LB.PR.J	TSX	200	2	\$4,992.00
TRP.PR.F	TSX	200	1	\$2,260.00
CWW	TSX	200	2	\$8,790.00
NEO	TSX	200	2	\$2,455.00
CPX.PR.G	TSX	200	1	\$5,054.00
BEP.PR.M	TSX	200	1	\$4,792.00
HSE.PR.G	TSX	200	1	\$3,240.00
WBR	TSX	200	2	\$1,047.00
MAL	TSX	200	2	\$1,931.00
ZDI	TSX	200	1	\$3,816.00

ZDJ	TSX	200	1	\$9,784.00
PPL.PR.K	TSX	200	2	\$5,031.00
HTH	TSX	200	2	\$11,164.00
PIC.PR.A	TSX	200	1	\$2,818.00
BMO.PR.F	TSX	200	1	\$5,030.00
PVS.PR.G	TSX	200	1	\$5,068.00
BAM.PF.B	TSX	200	2	\$3,588.00
FFH.PR.G	TSX	200	1	\$2,650.00
BRF.PR.F	TSX	200	1	\$4,630.00
CRH	TSX	200	2	\$729.00
XCH	TSX	200	2	\$5,681.00
ENB.PF.K	TSX	200	2	\$4,602.00
PMIF	TSX	200	2	\$4,030.00
HGU	TSX	200	2	\$4,626.00
BNS.PR.H	TSX	200	1	\$5,116.00
TA.PR.J	TSX	200	1	\$3,622.00
VIU	TSX	200	1	\$6,026.00
GZZ	Venture	200	1	\$1,508.00
PPL.PF.E	TSX	200	1	\$4,720.00
PWF.PR.I	TSX	200	1	\$5,128.00
VCIP	TSX	200	1	\$5,598.00
XMU	TSX	200	1	\$11,634.00
BYD	TSX	200	2	\$44,090.00
FAH.U	TSX	200	2	\$807.00
CU.PR.F	TSX	200	1	\$4,886.00
FFH.PR.M	TSX	200	1	\$4,250.00
XSAB	TSX	200	2	\$4,249.00
XRB	TSX	200	1	\$5,448.00
L.PR.B	TSX	200	1	\$5,198.00
FFH.PR.H	TSX	200	1	\$2,620.00
TRP.PR.C	TSX	200	1	\$2,068.00
PPL.PR.G	TSX	200	1	\$2,998.00
BPO.PR.S	TSX	200	2	\$2,724.00
MFC.PR.Q	TSX	100	1	\$2,076.00
EMA.PR.E	TSX	100	1	\$2,400.00
ZUB	TSX	100	1	\$2,602.00
HMM.A	TSX	100	1	\$205.00
PPL.PR.A	TSX	100	1	\$1,498.00
ZWK	TSX	100	1	\$2,475.00
WN.PR.A	TSX	100	1	\$2,579.00
HBB	TSX	100	1	\$5,141.00
ENB.PR.D	TSX	100	1	\$1,355.00
EFN.PR.E	TSX	100	1	\$2,401.00
CF.PR.C	TSX	100	1	\$1,792.00
PME	TSX	100	1	\$297.00
FN.PR.A	TSX	100	1	\$1,011.00
CFF	TSX	100	1	\$150.00
CM.PR.O	TSX	100	1	\$1,941.00
BCE.PR.N	TSX	100	1	\$1,290.00
EQL.F	TSX	100	1	\$2,360.00
HEJ	TSX	100	1	\$533.00
INC.UN	TSX	100	1	\$766.00
ALA.PR.U	TSX	100	1	\$1,825.00
CBH	TSX	100	1	\$1,956.00
HLF	TSX	100	1	\$1,099.00
ZBAL	TSX	100	1	\$3,461.00
HND	TSX	100	1	\$1,317.00
ZJG	TSX	100	1	\$7,773.00
PWF.PR.G	TSX	100	1	\$2,544.00
MFC.PR.K	TSX	100	1	\$1,851.00
TD.PF.L	TSX	100	1	\$2,523.00

GWO.PR.Q	TSX	100	1	\$2,509.00
PFH.F	TSX	100	1	\$1,977.00
FRO.UN	Venture	100	1	\$679.00
TCS	TSX	100	1	\$4,679.00
MFC.PR.J	TSX	100	1	\$2,065.00
LBS.PR.A	TSX	100	1	\$1,025.00
BNAU	TSX	100	1	\$186.00
CLG	TSX	100	1	\$1,902.00
ALA.PR.E	TSX	100	1	\$1,867.00
MUS	TSX	100	1	\$3,311.00
RY.PR.J	TSX	100	1	\$2,112.00
BIPC	TSX	100	1	\$8,759.00
ENB.PF.I	TSX	100	1	\$2,422.00
FCLH	TSX	100	1	\$3,258.00
ENB.PF.U	TSX	100	1	\$1,626.00
TRP.PR.I	TSX	100	1	\$1,040.00
BPO.PR.T	TSX	100	1	\$1,594.00
BRN.PR.A	Venture	100	1	\$2,539.00
FRII	TSX	100	1	\$187.00
NA.PR.A	TSX	100	1	\$2,558.00
SGMA	Venture	100	1	\$280.00
AX.PR.A	TSX	100	1	\$1,851.00
PWF.PR.H	TSX	100	1	\$2,544.00
PWF.PR.A	TSX	100	1	\$1,029.00
WXM	TSX	100	1	\$2,045.00
CM.PR.Y	TSX	100	1	\$2,522.00
VBG	TSX	100	1	\$2,810.00
FTS.PR.I	TSX	100	1	\$1,099.00
XLB	TSX	100	1	\$2,700.00
TSU	TSX	100	1	\$8,160.00
QXM	TSX	100	1	\$2,229.00
QIE	TSX	100	1	\$2,850.00
BIP.PR.A	TSX	100	1	\$1,890.00
ZDY	TSX	100	1	\$3,127.00
PATH	TSX	100	1	\$438.00
MDNA	TSX	100	1	\$500.00
CU.PR.E	TSX	100	1	\$2,486.00
BMO.PR.D	TSX	100	1	\$2,405.00
TLV	TSX	100	1	\$2,790.00
NPI.PR.A	TSX	100	1	\$1,593.00
FCUD	TSX	100	1	\$2,380.00
LNF	TSX	100	1	\$2,000.00
HTA.U	TSX	100	1	\$1,392.00
AX.PR.I	TSX	100	1	\$2,333.00
QCN	TSX	100	1	\$10,727.00
VCB	TSX	100	1	\$2,664.00
SLF.PR.G	TSX	100	1	\$1,208.00
SBN.PR.A	TSX	100	1	\$1,010.00
GWO.PR.P	TSX	100	1	\$2,521.00
PDC	TSX	100	1	\$2,636.00
VEQT	TSX	100	1	\$3,144.00
FSL	TSX	100	1	\$1,773.00
ALA.PR.B	TSX	100	1	\$1,301.00
ZRE	TSX	100	1	\$2,217.00
ATE	TSX	100	1	\$390.00
XDIV	TSX	100	1	\$2,003.00
XBAL	TSX	100	1	\$2,539.00
PBY.UN	TSX	100	1	\$1,305.00
TMQ	TSX	100	1	\$237.00
MOGO	TSX	100	1	\$393.00
SLF.PR.A	TSX	100	1	\$2,490.00

BMO.PR.B	TSX	100	1	\$2,560.00
ORL	TSX	100	1	\$382.00
HED	TSX	100	1	\$531.00
RX	Venture	100	1	\$700.00
BCE.PR.C	TSX	100	1	\$1,551.00
FFH.PR.D	TSX	100	1	\$1,540.00
FTS.PR.F	TSX	100	1	\$2,524.00
CMI	Venture	100	1	\$257.00
CSD	TSX	100	1	\$1,723.00
RY.PR.R	TSX	100	1	\$2,559.00
SLF.PR.K	TSX	100	1	\$1,668.00
CCS.PR.C	TSX	100	1	\$2,500.00
TD.PF.C	TSX	100	1	\$2,000.00
PPL.PR.O	TSX	100	1	\$1,470.00
PDF	TSX	100	1	\$2,689.00
TRP.PR.J	TSX	100	1	\$2,528.00
RME	TSX	100	1	\$691.00
HXS	TSX	100	1	\$9,292.00
ALA.PR.K	TSX	100	1	\$2,436.00
TRP.PR.A	TSX	100	1	\$1,291.00
CIF	TSX	100	1	\$2,720.00
COW	TSX	100	1	\$4,683.00
BBD.PR.B	TSX	100	1	\$780.00
EQL	TSX	100	1	\$2,488.00
BRF.PR.C	TSX	100	1	\$1,715.00
BBD.PR.C	TSX	100	1	\$1,157.00