

Trading Activity for December 10th, 2020

Volume
64,327,230.00

Trades
92,705.00

Value
\$309,986,486.66

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ME	TSX	1,433,000	124	\$278,977.50
BBD.B	TSX	1,360,000	776	\$657,912.50
NSP	Venture	1,253,000	46	\$73,295.00
TRIP	CNSX	1,230,000	158	\$286,862.50
XEG	TSX	1,093,000	569	\$6,772,231.00
BUZZ	CNSX	948,000	19	\$57,305.00
ZONE	Venture	947,000	52	\$70,405.00
NCU	TSX	756,500	63	\$105,932.50
CBDT	CNSX	751,000	206	\$166,110.00
HP	CNSX	731,000	143	\$193,210.00
LOBE	CNSX	614,500	94	\$98,560.00
HIVE	Venture	579,800	250	\$763,643.00
SOLR	Venture	565,000	33	\$40,565.00
MVMD	CNSX	560,000	52	\$86,375.00
VS	CNSX	539,500	98	\$397,760.00
CVE	TSX	534,100	3,129	\$4,173,986.00
PDM	Venture	495,000	85	\$130,020.00
XIU	TSX	487,700	527	\$12,851,931.00
CMB	Venture	475,500	50	\$62,575.00
FLYY	CNSX	469,000	10	\$3,690.00
HITI	Venture	459,500	78	\$98,582.50
AVCR	Venture	456,000	31	\$49,335.00
XSP	TSX	450,000	367	\$17,875,063.00
SPOR	CNSX	448,000	37	\$50,215.00
PSYC	CNSX	393,500	114	\$107,530.00
GTE	TSX	374,500	153	\$182,592.50
REVO	Venture	373,000	67	\$147,830.00
HOLL	CNSX	368,000	35	\$85,325.00
SONA	CNSX	353,500	717	\$508,248.00
NML	TSX	352,000	77	\$124,300.00
PKK	CNSX	352,000	224	\$415,022.00
WCP	TSX	348,100	2,483	\$1,685,650.00
MYCO	CNSX	344,000	101	\$131,830.00
CPG	TSX	339,400	1,436	\$1,042,673.00
PLNT	CNSX	329,000	49	\$46,827.50
FCU	TSX	323,500	185	\$108,507.50
PRG	Venture	318,000	55	\$59,475.00
GDNP	Venture	311,400	115	\$397,661.00
EATS	CNSX	311,400	286	\$795,139.00
JTR	Venture	304,000	28	\$19,250.00
MQR	TSX	295,500	46	\$158,150.00
THRM	Venture	289,000	54	\$54,035.00
MYM	CNSX	288,000	41	\$30,850.00
XLY	Venture	273,000	61	\$83,550.00
RVV	CNSX	272,000	57	\$109,470.00
HQU	TSX	269,200	447	\$10,160,778.00

NOU	Venture	261,000	70	\$154,105.00
EAT	CNSX	260,000	8	\$2,600.00
RGD	Venture	252,000	15	\$24,540.00
CR	TSX	240,500	55	\$133,162.50
LGO	TSX	237,100	376	\$355,470.00
HEM	Venture	232,000	7	\$2,980.00
GRN	Venture	226,100	185	\$356,978.00
LAM	TSX	226,000	54	\$59,055.00
NUMI	Venture	223,200	136	\$289,539.00
TOG	TSX	222,800	1,224	\$617,981.00
SU	TSX	222,000	1,501	\$5,278,280.50
GXU	Venture	221,500	39	\$37,810.00
OGO	Venture	210,000	34	\$49,470.00
UCU	Venture	207,000	18	\$19,980.00
BPLI	Venture	200,000	1	\$29,000.00
VSBY	CNSX	198,000	95	\$105,530.00
K	TSX	197,900	1,049	\$1,843,337.00
BRAG	Venture	194,800	262	\$282,707.00
FDM	CNSX	194,500	20	\$27,362.50
BRG	Venture	194,000	41	\$42,575.00
ACU	Venture	186,500	32	\$57,965.00
DM	Venture	180,500	22	\$24,040.00
MFC	TSX	179,300	1,422	\$4,107,059.00
UEX	TSX	177,000	34	\$33,867.50
WEF	TSX	174,100	178	\$193,021.00
SSV	Venture	173,500	46	\$80,805.00
VXL	Venture	173,000	13	\$17,280.00
CBLU	Venture	172,000	40	\$89,100.00
PAT	TSX	168,000	66	\$83,675.00
BTO	TSX	167,800	380	\$1,187,903.00
SHG	CNSX	167,500	131	\$190,649.00
PERK	CNSX	166,000	16	\$14,210.00
FUU	Venture	165,000	26	\$15,075.00
PGE	Venture	164,500	25	\$58,870.00
AUL	Venture	164,000	4	\$9,215.00
DEF	Venture	162,000	56	\$134,640.00
ATH	TSX	160,500	49	\$27,912.50
ZEB	TSX	155,400	349	\$4,542,643.00
SYH	Venture	154,000	12	\$33,997.50
SGY	TSX	152,500	56	\$50,112.50
CNQ	TSX	151,200	1,399	\$4,824,285.00
BTC	CNSX	151,000	11	\$40,740.00
BTE	TSX	148,500	69	\$123,805.00
VERY	CNSX	141,700	264	\$1,279,456.00
HSD	TSX	140,600	71	\$1,628,833.00
TGOD	TSX	140,500	40	\$36,840.00
MCUR	CNSX	140,000	63	\$111,705.00
SCR	TSX	139,200	270	\$210,456.00
MOVE	CNSX	138,500	145	\$161,527.50
GOE	Venture	136,000	5	\$7,700.00
HARV	CNSX	135,700	349	\$344,579.00
MKO	Venture	135,000	12	\$43,210.00
OGI	TSX	134,400	652	\$235,582.00
GRSL	Venture	134,000	35	\$92,735.00
GRAT	Venture	132,500	11	\$29,845.00
SVA	Venture	131,000	34	\$46,217.50
RHT	Venture	130,500	43	\$31,530.00
ALLI	Venture	126,500	43	\$99,235.00
IVN	TSX	126,000	853	\$769,258.50
LABS	TSX	126,000	72	\$69,480.00
OGC	TSX	125,800	834	\$287,751.00

NGEN	TSX	125,600	349	\$350,182.00
MPEN	CNSX		49	\$26,922.50
JAG	TSX	125,400	159	\$955,535.00
RKR	Venture	124,500	20	\$45,145.00
AC	TSX	122,100	1,168	\$3,205,686.00
BYN	Venture	122,000	13	\$30,292.50
MGA	TSX	122,000	24	\$19,210.00
LLP	CNSX	119,500	18	\$12,130.00
AAV	TSX	117,100	166	\$217,526.00
BIR	TSX	117,100	475	\$221,051.00
SAE	Venture	116,500	15	\$26,600.00
DML	TSX	114,000	80	\$77,815.00
WM	TSX	111,000	102	\$86,040.00
TLO	TSX	110,000	20	\$35,385.00
MEG	TSX	108,800	633	\$497,852.00
YRI	TSX	108,700	347	\$772,106.00
NXS	Venture	107,000	3	\$6,420.00
AQN	TSX	107,000	895	\$2,182,323.00
NEXT	TSX	106,000	9	\$8,000.00
MMG	Venture	105,500	57	\$65,670.00
GIGA	Venture	104,500	38	\$54,640.00
FAT	CNSX	104,000	14	\$10,200.00
SCZ	Venture	103,500	26	\$33,082.50
BIGG	CNSX	103,000	33	\$32,157.50
TLT	Venture	102,500	8	\$22,102.50
VMX	Venture	101,500	28	\$61,020.00
IP	CNSX	101,000	21	\$17,302.50
ABX	TSX	100,200	887	\$2,948,620.00
BBB	Venture	100,000	23	\$30,840.00
DV	Venture	99,500	34	\$80,150.00
NXE	TSX	98,600	353	\$312,537.00
GLO	TSX	98,500	26	\$86,595.00
MTRX	Venture	98,100	99	\$198,483.00
VTT	Venture	98,000	7	\$6,435.00
GLH	CNSX	97,000	3	\$2,490.00
QNC	Venture	96,000	10	\$3,600.00
QYOU	Venture	96,000	10	\$5,860.00
T	TSX	95,500	760	\$2,433,784.00
NRTH	Venture	95,500	6	\$14,520.00
TOU	TSX	94,200	638	\$1,605,837.00
HEXO	TSX	93,300	210	\$119,234.00
VEGA	CNSX	92,900	22	\$116,278.00
MMN	Venture	92,000	13	\$12,915.00
ABRA	Venture	91,500	19	\$35,377.50
ACB	TSX	90,900	851	\$1,131,282.00
TVE	TSX	90,700	161	\$107,110.00
ENB	TSX	90,100	803	\$3,914,990.00
NOT	Venture	90,000	10	\$18,060.00
SUNM	Venture	90,000	10	\$12,600.00
KS	Venture	90,000	12	\$10,230.00
NVA	TSX	89,600	166	\$92,273.00
CMC	CNSX	89,000	6	\$6,535.00
ELEF	TSX	89,000	34	\$36,882.50
BWEL.U	CNSX	88,000	21	\$51,935.00
FRE	Venture	88,000	5	\$5,925.00
S	TSX	87,500	30	\$30,627.50
KTN	Venture	86,500	20	\$31,737.50
HQD	TSX	86,000	20	\$932,412.00
APHA	TSX	84,700	753	\$880,766.00
RECO	Venture	84,100	127	\$161,424.00
FT	TSX	84,000	7	\$5,040.00
DMGI	Venture	84,000	20	\$20,367.50

FANS	CNSX	84,000	51	\$59,930.00
HVT	Venture	83,000	7	\$6,345.00
NEE	Venture	81,000	21	\$43,625.00
AR	TSX	80,400	191	\$207,294.50
MRS	Venture	80,000	15	\$12,652.50
TCW	TSX	77,700	77	\$121,534.00
IMG	TSX	77,500	143	\$351,170.00
AUN	Venture	77,500	39	\$69,450.00
ASP	TSX	77,000	7	\$2,605.00
AVL	TSX	76,500	29	\$7,650.00
PGM	Venture	75,600	317	\$202,122.00
CRES	CNSX	75,500	3	\$7,850.00
GXE	TSX	75,000	36	\$19,995.00
TBP	TSX	74,500	11	\$14,057.50
PTU	Venture	74,000	5	\$4,495.00
ACST	Venture	74,000	20	\$25,582.50
TGIF	CNSX	74,000	13	\$4,910.00
CFW	TSX	73,000	19	\$18,917.50
ARX	TSX	72,700	440	\$442,231.00
FPX	Venture	72,000	22	\$42,625.00
ATD.B	TSX	71,500	653	\$3,149,070.00
SX	CNSX	71,000	7	\$6,390.00
KABN	CNSX	71,000	20	\$16,347.50
DSM	Venture	71,000	9	\$10,667.50
EU	Venture	70,500	21	\$43,745.00
N	Venture	69,000	14	\$15,325.00
EVE	Venture	69,000	2	\$3,450.00
IPL	TSX	68,500	552	\$930,589.50
VO	Venture	68,000	22	\$20,837.50
ESI	TSX	67,500	20	\$63,665.00
MN	Venture	67,500	11	\$12,040.00
CCO	TSX	67,400	541	\$1,056,909.00
FMS	Venture	67,000	5	\$3,685.00
AIR	Venture	67,000	18	\$23,355.00
RM	Venture	66,500	8	\$16,932.50
CMMC	TSX	66,400	125	\$103,924.00
GMA	Venture	66,000	5	\$15,395.00
EMO	Venture	65,500	5	\$11,535.00
CBR	Venture	65,500	19	\$39,900.00
FSY	TSX	65,000	13	\$15,947.50
IPT	Venture	64,500	31	\$60,355.00
VYGR	CNSX	64,300	76	\$130,752.00
CCW	Venture	64,192	21	\$35,610.60
FLT	Venture	63,500	43	\$57,180.00
OCO	Venture	63,300	59	\$119,154.00
STND	Venture	63,000	8	\$9,892.50
BSX	TSX	63,000	40	\$58,170.00
GLXY	TSX	62,900	154	\$359,133.00
TILT	CNSX	62,500	11	\$21,562.50
CVV	Venture	62,000	17	\$21,117.50
FOOD	TSX	61,400	212	\$537,787.00
LHS	CNSX	61,000	18	\$29,550.00
BNS	TSX	60,700	590	\$4,143,065.00
DEAL	Venture	60,500	17	\$32,165.00
SBB	TSX	60,100	315	\$161,927.00
NAM	Venture	60,000	16	\$6,125.00
FM	TSX	59,500	578	\$1,215,022.00
WA	Venture	59,000	5	\$3,685.00
BKI	TSX	59,000	7	\$9,985.00
RSLV	Venture	58,500	142	\$58,162.00
CAE	TSX	58,500	579	\$1,863,583.00

KNR	CNSX	58,000	62	\$193,467.00
CS	TSX	57,600	167	\$114,021.00
C	Venture	57,500	5	\$7,105.00
NUG	Venture	57,500	11	\$9,575.00
IMO	TSX	57,000	533	\$1,447,169.00
DMX	Venture	56,500	9	\$19,670.00
FFOX	Venture	56,000	6	\$11,200.00
PQE	Venture	56,000	3	\$4,070.00
HEO	Venture	55,800	82	\$126,845.00
ESM	TSX	55,500	12	\$17,435.00
NB	TSX	55,500	29	\$40,975.00
AGRA	CNSX	55,000	6	\$1,600.00
HAN	Venture	55,000	7	\$21,475.00
CLC	CNSX	54,500	13	\$34,930.00
HRT	TSX	54,500	14	\$6,025.00
OILS	CNSX	54,500	8	\$9,872.50
TD	TSX	54,300	511	\$3,927,128.00
SUGR	Venture	54,000	2	\$1,890.00
WRR	Venture	54,000	8	\$5,430.00
REI.UN	TSX	53,900	439	\$937,389.00
CVM	Venture	53,000	11	\$2,420.00
AAZ	Venture	53,000	5	\$2,005.00
CIA	TSX	52,800	245	\$258,417.00
PYR	TSX	52,800	169	\$185,074.00
WAL	CNSX	52,500	30	\$23,780.00
AZZ	TSX	52,000	14	\$12,850.00
H	TSX	51,600	506	\$1,485,341.00
SVE	Venture	51,500	20	\$31,900.00
BLUE	Venture	51,500	6	\$6,142.50
KHRN	Venture	51,500	26	\$20,230.00
MXR	Venture	51,500	10	\$23,645.00
UPCO	CNSX	50,000	4	\$2,075.00
VST	CNSX	50,000	29	\$28,355.00
ISGI	Venture	50,000	5	\$10,800.00
TYP	Venture	50,000	4	\$3,710.00
HLTH	CNSX	50,000	1	\$2,000.00
SIC	Venture	49,500	6	\$10,457.50
U	TSX	49,400	284	\$220,829.50
LUN	TSX	49,400	374	\$494,313.50
PLTH	CNSX	49,100	159	\$362,213.00
BCE	TSX	48,600	474	\$2,825,169.00
PKG	CNSX	48,500	8	\$8,155.00
NDM	TSX	48,500	39	\$20,820.00
FVL	TSX	48,500	29	\$37,620.00
TAL	Venture	48,500	8	\$9,255.00
ERD	TSX	48,000	17	\$18,122.50
BRC	Venture	48,000	10	\$30,595.00
FTEC	Venture	48,000	11	\$1,785.00
FPC	Venture	48,000	21	\$20,665.00
VZLA	Venture	47,900	45	\$64,769.00
ATC	Venture	47,500	16	\$8,585.00
MGM	Venture	47,500	15	\$17,265.00
CLZ	Venture	47,500	5	\$6,297.50
AH	TSX	47,500	15	\$24,750.00
ERF	TSX	46,400	397	\$192,794.00
CNR	TSX	46,100	453	\$6,464,121.00
AGC	Venture	46,000	7	\$13,860.00
FUSE	Venture	46,000	3	\$1,380.00
KL	TSX	45,800	457	\$2,387,857.00
VET	TSX	45,300	315	\$296,477.00
FENX	CNSX	44,500	9	\$16,765.00

FLWR	Venture	44,500	18	\$18,132.50
EQX	TSX	44,200	441	\$566,730.00
NXO	Venture	44,000	12	\$21,655.00
SMN	Venture	44,000	8	\$8,807.50
HSE	TSX	43,600	358	\$280,031.00
ICM	Venture	43,500	3	\$5,420.00
XFN	TSX	43,300	40	\$1,683,637.00
KNT	TSX	43,200	215	\$329,717.00
SZLS	TSX	43,000	10	\$28,155.00
EGLD	Venture	43,000	16	\$23,950.00
ZAIR	CNSX	43,000	13	\$16,860.00
VIVO	TSX	42,500	11	\$6,300.00
NIM	Venture	42,500	4	\$4,640.00
ESU	Venture	42,000	4	\$2,530.00
GENM	TSX	42,000	5	\$27,660.00
TBX	Venture	42,000	19	\$32,960.00
SLL	Venture	41,800	87	\$110,719.00
GNG	Venture	41,500	10	\$5,030.00
MAW	TSX	41,500	8	\$13,447.50
TNY	CNSX	41,000	13	\$17,857.50
PREV	CNSX	41,000	5	\$1,435.00
HODL	CNSX	41,000	16	\$4,960.00
CM	TSX	40,800	407	\$4,552,114.00
SURG	Venture	40,500	10	\$24,090.00
DYA	TSX	40,500	16	\$21,695.00
DNT	TSX	40,500	5	\$3,980.00
OG	Venture	40,000	6	\$7,025.00
CEU	TSX	39,900	65	\$51,550.00
TA	TSX	39,600	338	\$359,024.00
RWB	CNSX	39,500	18	\$25,515.00
AGG	Venture	39,500	6	\$7,325.00
BB	TSX	39,300	255	\$415,461.00
ELD	TSX	39,200	258	\$665,366.00
AOT	TSX	39,100	38	\$45,714.00
TBI	CNSX	39,000	2	\$2,580.00
VALU	CNSX	39,000	7	\$8,442.50
LLG	Venture	39,000	7	\$13,435.00
EQTY	Venture	38,500	9	\$7,132.50
TRP	TSX	38,500	349	\$2,235,832.00
AMC	Venture	38,000	17	\$34,935.00
L	TSX	37,800	359	\$2,467,122.00
PULL	CNSX	37,500	16	\$25,175.00
AMK	Venture	37,500	7	\$10,070.00
PHRM	CNSX	37,500	2	\$11,800.00
SVM	TSX	37,300	360	\$280,277.00
GGI	Venture	37,000	7	\$16,735.00
MOON	Venture	37,000	5	\$2,190.00
NDVA	Venture	37,000	13	\$8,482.50
YGT	Venture	36,500	43	\$12,700.00
CJ	TSX	36,000	26	\$34,750.00
CJR.B	TSX	36,000	217	\$157,323.00
PLU	Venture	36,000	30	\$10,857.50
SGU	Venture	36,000	4	\$4,467.50
DII.B	TSX	35,800	272	\$515,813.00
SKYG	Venture	35,500	6	\$6,030.00
YNV	Venture	35,500	21	\$22,700.00
HSU	TSX	35,300	256	\$1,372,627.00
MEAT	CNSX	35,100	45	\$127,884.00
LXX	CNSX	35,000	9	\$12,532.50
VRB	Venture	35,000	3	\$2,955.00
CURA	CNSX	34,700	177	\$526,475.00
LUM	Venture	34,500	25	\$30,805.00

APN	Venture	34,500	5	\$11,985.00
FF	TSX	34,500	16	\$14,007.50
MIR	Venture	34,500	5	\$8,380.00
ANZ	Venture	34,500	5	\$4,310.00
CANX	Venture	34,500	7	\$4,237.50
XBC	Venture	34,300	111	\$240,691.00
CIX	TSX	34,000	332	\$562,847.00
SXL	Venture	34,000	4	\$2,805.00
NRN	Venture	34,000	4	\$2,550.00
EAC	Venture	34,000	3	\$3,400.00
SKP	Venture	34,000	10	\$7,347.50
RDU	Venture	34,000	11	\$10,105.00
EMR	Venture	34,000	5	\$2,485.00
NFLD	CNSX	34,000	11	\$24,070.00
MOJ	CNSX	34,000	10	\$20,685.00
TRQ	TSX	33,700	303	\$512,397.00
SPA	Venture	33,500	6	\$12,575.00
AKR	Venture	33,500	8	\$5,472.50
KEL	TSX	33,400	172	\$63,529.00
PPL	TSX	33,400	307	\$1,153,745.00
BLLG	CNSX	33,000	19	\$23,575.00
GOG	Venture	33,000	8	\$13,512.50
RY	TSX	32,700	305	\$3,478,592.00
FIND	Venture	32,500	18	\$18,200.00
PAI	Venture	32,500	5	\$5,922.50
BVA	Venture	32,500	9	\$5,007.50
LSPD	TSX	32,500	281	\$2,371,106.00
TER	CNSX	32,400	158	\$394,724.00
HUT	TSX	32,200	62	\$49,608.00
CL	CNSX	32,100	158	\$407,247.00
TAAT	CNSX	32,000	51	\$96,109.00
BTU	Venture	32,000	3	\$5,280.00
NG	TSX	31,800	311	\$404,233.00
CG	TSX	31,600	305	\$420,402.50
YGR	TSX	31,500	12	\$21,010.00
NGLD	Venture	31,500	9	\$8,100.00
PNG	Venture	31,500	13	\$17,390.00
RYR	Venture	31,500	3	\$8,820.00
TV	TSX	31,500	17	\$6,337.50
PG	TSX	31,200	95	\$79,549.00
EFR	TSX	31,200	83	\$116,104.00
CWEB	TSX	31,000	148	\$190,351.00
AUAG	CNSX	31,000	4	\$9,617.50
ITM	Venture	31,000	4	\$3,190.00
URE	TSX	31,000	34	\$24,550.00
CYL	Venture	30,500	4	\$7,965.00
WMD	Venture	30,500	12	\$8,785.00
CNFA	CNSX	30,500	4	\$10,875.00
GTII	CNSX	30,500	180	\$842,338.00
RTI	Venture	30,500	5	\$2,977.50
CSTR	Venture	30,000	2	\$1,350.00
CTS	Venture	30,000	66	\$115,638.00
BAM.A	TSX	30,000	296	\$1,608,973.00
YSS	Venture	30,000	4	\$3,347.50
FNC	Venture	30,000	1	\$3,750.00
SLVR	Venture	30,000	2	\$11,775.00
BES	Venture	30,000	1	\$1,950.00
KNC	Venture	29,500	17	\$12,042.50
CFP	TSX	29,500	163	\$664,172.00
BITF	Venture	29,500	5	\$18,725.00
PXI	Venture	29,500	10	\$13,062.50
HBM	TSX	29,300	223	\$253,986.00

EDR	TSX	29,300	69	\$131,788.00
EGLX	TSX	29,200	54	\$101,079.00
QSR	TSX	29,100	288	\$2,265,377.00
LTE	Venture	29,000	12	\$4,297.50
CHM	CNSX	29,000	2	\$1,305.00
CANN	CNSX	29,000	5	\$3,727.50
XRE	TSX	28,700	35	\$470,539.00
FTS	TSX	28,600	282	\$1,505,107.00
TK	Venture	28,500	3	\$5,312.50
IFP	TSX	28,500	276	\$638,992.00
ADK	Venture	28,500	9	\$17,205.00
ISO	Venture	28,300	24	\$48,950.00
SJR.B	TSX	28,200	241	\$656,714.00
MG	TSX	28,100	275	\$2,238,734.00
SHP	CNSX	28,000	2	\$1,990.00
SAY	Venture	28,000	1	\$840.00
IGLD	CNSX	28,000	6	\$14,035.00
SQD	Venture	28,000	5	\$6,935.00
IIP.UN	TSX	27,900	274	\$383,510.00
GRN.WT	Venture	27,800	14	\$35,680.00
CUR	Venture	27,500	16	\$26,945.00
EWS	Venture	27,500	6	\$4,785.00
ALA	TSX	27,300	204	\$527,382.00
BRZ	Venture	27,000	9	\$4,552.50
CHV	CNSX	27,000	3	\$550.00
CRFT	CNSX	27,000	7	\$2,700.00
DAN	Venture	27,000	5	\$5,497.50
GIB.A	TSX	26,800	247	\$2,545,214.00
AAG	Venture	26,700	16	\$27,414.00
QBTC.U	TSX	26,500	156	\$556,584.00
SBR	TSX	26,500	8	\$3,930.00
IGO	Venture	26,500	3	\$3,735.00
ECN	TSX	26,400	199	\$157,087.00
DOL	TSX	26,300	254	\$1,431,871.00
DEFN	Venture	26,000	5	\$5,435.00
ONE	Venture	26,000	7	\$9,297.50
OM	Venture	26,000	11	\$11,747.50
ABI	Venture	26,000	5	\$4,327.50
WDO	TSX	25,900	253	\$268,683.50
KEY	TSX	25,700	255	\$616,376.00
OSB	TSX	25,700	253	\$1,434,480.00
MDL	Venture	25,500	11	\$5,925.00
PMED	CNSX	25,500	5	\$10,932.50
QTRH	TSX	25,300	102	\$67,907.00
OSK	TSX	25,200	208	\$93,677.00
TECK.B	TSX	25,200	214	\$589,072.00
CUU	Venture	25,000	6	\$4,450.00
EHT	Venture	25,000	2	\$750.00
AFE	Venture	25,000	13	\$8,592.50
AAX	Venture	25,000	4	\$3,300.00
TWM	TSX	25,000	13	\$19,540.00
RHC	Venture	25,000	6	\$6,600.00
AL	Venture	25,000	2	\$1,900.00
NCP	TSX	25,000	2	\$4,125.00
NTR	TSX	25,000	230	\$1,565,116.00
NA	TSX	24,800	214	\$1,794,165.00
CXXI	CNSX	24,800	27	\$32,991.00
RCI.B	TSX	24,800	232	\$1,500,718.00
WPM	TSX	24,800	244	\$1,289,028.00
FTN	TSX	24,700	86	\$104,920.00
EFL	TSX	24,700	27	\$35,488.00

OCG	Venture	24,500	26	\$11,382.50
NBVA			2	\$7,337.50
BDI	TSX	24,500	98	\$60,094.00
NRM	Venture	24,500	10	\$11,457.50
RELA	CNSX	24,500	3	\$5,385.00
ARS	Venture	24,500	10	\$6,237.50
FONE	CNSX	24,500	6	\$3,510.00
MOZ	TSX	24,400	73	\$69,599.00
DOC	Venture	24,300	42	\$53,393.00
POW	TSX	24,200	228	\$721,891.00
GRB	Venture	24,000	18	\$44,407.00
SSRM	TSX	24,000	239	\$575,388.00
ZFR	Venture	24,000	10	\$3,310.00
ACO.X	TSX	23,900	238	\$917,404.00
OR	TSX	23,800	226	\$341,014.00
SCOT	Venture	23,500	7	\$8,147.50
TCN	TSX	23,500	151	\$266,276.00
SHLE	TSX	23,500	8	\$2,840.00
FCC	Venture	23,500	9	\$3,327.50
CXB	TSX	23,200	75	\$56,042.00
TXP	TSX	23,100	40	\$51,348.50
NSCI	Venture	23,000	9	\$9,880.00
DGHI	Venture	23,000	3	\$8,970.00
PKT	Venture	23,000	13	\$14,675.00
SCY	TSX	23,000	5	\$4,775.00
MTB	Venture	23,000	8	\$8,730.00
SLNG	CNSX	23,000	5	\$7,735.00
FOM	Venture	23,000	16	\$12,525.00
SSL	TSX	22,800	215	\$210,028.00
STLC	TSX	22,800	221	\$445,117.00
QBR.B	TSX	22,600	225	\$733,868.00
GBLT	Venture	22,500	3	\$3,932.50
USA	TSX	22,500	189	\$78,784.00
FVI	TSX	22,500	121	\$191,664.00
OBE	TSX	22,500	5	\$15,210.00
ESN	TSX	22,500	4	\$5,202.50
GUD	TSX	22,400	138	\$118,216.00
NSR	TSX	22,400	18	\$23,953.00
VEE	TSX	22,200	22	\$836,536.00
FR	TSX	22,100	186	\$308,162.00
FCR.UN	TSX	22,100	190	\$325,193.00
SML	Venture	22,000	3	\$920.00
RKS	CNSX	22,000	3	\$1,650.00
NRG	Venture	22,000	4	\$3,157.50
ARQ	CNSX	22,000	1	\$4,400.00
MILE	Venture	22,000	1	\$330.00
CSO	Venture	22,000	8	\$6,540.00
NAR	Venture	22,000	3	\$1,140.00
INE	TSX	21,900	216	\$541,272.00
TKO	TSX	21,700	37	\$30,568.00
QBTC	TSX	21,600	91	\$579,969.00
VPH	CNSX	21,500	22	\$25,443.00
DLR	TSX	21,500	5	\$276,075.00
JRV	Venture	21,500	5	\$7,757.50
XSU	TSX	21,500	49	\$827,686.00
AZT	Venture	21,500	4	\$6,020.00
HR.UN	TSX	21,400	210	\$301,040.00
TEV	TSX	21,400	52	\$67,744.00
MTL	TSX	21,300	197	\$241,647.00
EMP.A	TSX	21,300	195	\$745,477.00
QRO	Venture	21,000	3	\$3,037.50
RVG	Venture	21,000	17	\$16,845.00

AGN	CNSX	21,000	12	\$8,107.50
DBO	TSX	21,000	4	\$2,625.00
JDN	Venture	21,000	6	\$1,642.50
HME	Venture	21,000	5	\$3,635.00
EFN	TSX	21,000	184	\$269,454.00
ORS	Venture	21,000	2	\$1,470.00
RYO	Venture	21,000	3	\$1,680.00
VENZ	Venture	21,000	7	\$1,575.00
TGS	Venture	21,000	7	\$3,830.00
NGE	Venture	21,000	4	\$2,747.50
FIRE	TSX	21,000	10	\$3,532.50
GWO	TSX	20,800	192	\$610,557.00
LGD	TSX	20,800	59	\$33,074.00
OLA	TSX	20,800	119	\$131,564.00
FNV	TSX	20,700	205	\$3,504,742.00
UGE	Venture	20,600	29	\$35,663.00
AUAU	Venture	20,500	3	\$6,377.50
ELY	Venture	20,500	20	\$22,654.00
GIII	Venture	20,500	4	\$7,300.00
THX	Venture	20,500	2	\$3,605.00
ETMC	Venture	20,500	9	\$18,500.00
NOVA	CNSX	20,500	5	\$5,950.00
CYP	Venture	20,500	5	\$11,805.00
JUSH	CNSX	20,500	56	\$105,672.00
TIUM.U	CNSX	20,500	4	\$10,005.00
VIPR	Venture	20,500	5	\$7,157.50
BTR	Venture	20,400	31	\$24,323.00
WIR.U	TSX	20,300	138	\$285,978.00
PCLO	Venture	20,300	23	\$25,698.00
TRG	CNSX	20,000	4	\$6,745.00
VML	Venture	20,000	4	\$7,450.00
SFD	TSX	20,000	29	\$8,712.50
ANK	Venture	20,000	1	\$1,300.00
FUTR	CNSX	20,000	2	\$3,200.00
TSK	TSX	20,000	4	\$6,405.00
CWC	Venture	20,000	2	\$2,650.00
LUG	TSX	20,000	179	\$235,357.00
SOT.DB	TSX	20,000	1	\$19,800.00
AOC	CNSX	20,000	1	\$200.00
CHP.UN	TSX	19,900	159	\$266,389.00
REX	Venture	19,500	3	\$2,902.50
WINS	Venture	19,500	2	\$1,950.00
KG	Venture	19,500	3	\$4,732.50
AFM	Venture	19,500	7	\$6,505.00
DSV	Venture	19,300	33	\$36,494.00
GOLD	TSX	19,200	106	\$52,100.00
HEU	TSX	19,200	71	\$528,734.00
FRU	TSX	19,100	174	\$109,936.00
BBD.A	TSX	19,000	13	\$14,325.00
GSI	Venture	19,000	10	\$10,650.00
GPY	Venture	19,000	2	\$4,275.00
SOU	Venture	19,000	3	\$600.00
AUMN	TSX	19,000	20	\$14,720.00
WILD	TSX	19,000	39	\$30,014.00
ORG	Venture	19,000	8	\$12,195.00
PBX	Venture	19,000	12	\$3,600.00
ROXG	TSX	18,900	48	\$30,743.00
PXT	TSX	18,900	163	\$361,219.00
KDK	Venture	18,800	12	\$27,035.00
WHG	Venture	18,600	53	\$65,961.00
EDV	TSX	18,600	181	\$560,223.00

EMH	Venture	18,500	8	\$3,970.00
RDS	Venture	18,500	8	\$6,310.00
LUC	TSX	18,500	22	\$9,825.00
MMS	Venture	18,500	7	\$8,760.00
OMG	Venture	18,500	4	\$4,462.50
KLS	TSX	18,500	26	\$12,290.00
CODE	CNSX	18,500	8	\$2,640.00
MUX	TSX	18,400	58	\$23,257.00
DIV	TSX	18,400	63	\$45,456.00
DPM	TSX	18,300	143	\$154,817.00
WCC	Venture	18,000	1	\$3,510.00
TUF	Venture	18,000	7	\$1,250.00
DFLY	CNSX	18,000	3	\$7,550.00
PRB	Venture	18,000	25	\$30,635.00
WML	Venture	18,000	3	\$1,600.00
VVC	Venture	18,000	3	\$1,770.00
AWE	Venture	18,000	3	\$1,440.00
KO	Venture	18,000	1	\$1,530.00
HPQ	Venture	18,000	13	\$13,490.00
VQA	Venture	18,000	1	\$1,350.00
ENW	Venture	17,800	18	\$23,192.00
GEI	TSX	17,600	175	\$385,837.00
IRV	CNSX	17,600	39	\$39,571.00
BEW	Venture	17,500	3	\$3,907.50
ANX	TSX	17,500	4	\$10,225.00
ONC	TSX	17,500	41	\$66,285.00
VEXT	CNSX	17,500	6	\$14,365.00
PRT	CNSX	17,500	4	\$3,450.00
SNC	TSX	17,500	169	\$398,466.00
TI	TSX	17,500	21	\$11,530.00
OTEX	TSX	17,500	170	\$1,020,238.00
VGLD	Venture	17,500	6	\$3,695.00
IDK	CNSX	17,500	3	\$9,300.00
GSV	TSX	17,500	23	\$16,580.00
OMM	Venture	17,500	7	\$5,390.00
VISN	Venture	17,500	5	\$3,877.50
TRI	TSX	17,400	169	\$1,781,222.00
WIR.UN	TSX	17,200	75	\$308,558.00
BMO	TSX	17,100	167	\$1,667,358.00
NTAR	CNSX	17,100	49	\$112,547.00
CAR.UN	TSX	17,100	169	\$854,830.00
ETX	TSX	17,000	8	\$6,792.50
GG	Venture	17,000	3	\$4,080.00
EXP	Venture	17,000	3	\$1,530.00
CAPT	Venture	17,000	8	\$3,882.50
SOI	Venture	17,000	2	\$2,135.00
PSH	Venture	17,000	2	\$2,095.00
CRL	CNSX	17,000	4	\$1,325.00
BSK	Venture	17,000	8	\$2,287.50
SEA	TSX	16,900	168	\$373,174.00
REAL	TSX	16,800	164	\$318,289.00
PSK	TSX	16,800	147	\$189,041.00
PEY	TSX	16,700	143	\$48,334.00
PAAS	TSX	16,700	165	\$638,544.00
EMA	TSX	16,600	157	\$901,368.00
AEZS	TSX	16,500	13	\$8,077.50
PPK	Venture	16,500	3	\$5,085.00
DGTL	Venture	16,500	3	\$6,550.00
WELL	TSX	16,500	101	\$114,798.00
KDA	Venture	16,500	2	\$2,475.00
HIRE	Venture	16,500	6	\$11,175.00
KER	TSX	16,500	8	\$2,007.50

ARG	TSX	16,500	11	\$13,435.00
CRON	TSX	16,100	151	\$168,484.00
MGRO	CNSX	16,100	10	\$16,524.00
NC	CNSX	16,000	8	\$14,340.00
IB	Venture	16,000	6	\$3,077.50
SBM	Venture	16,000	3	\$3,575.00
GTWO	Venture	16,000	4	\$7,890.00
ITH	TSX	16,000	41	\$28,094.00
SSVR	CNSX	16,000	5	\$14,275.00
ADZN	Venture	16,000	10	\$14,340.00
ATU	Venture	16,000	5	\$2,322.50
LXR	TSX	16,000	8	\$2,247.50
LL	Venture	16,000	3	\$1,310.00
DELC	CNSX	16,000	4	\$5,530.00
GSS	Venture	16,000	2	\$1,630.00
AEC	Venture	16,000	2	\$1,275.00
NLC	Venture	15,900	25	\$22,163.00
SIL	TSX	15,900	158	\$176,924.00
ZSP	TSX	15,900	18	\$816,913.00
CU	TSX	15,700	150	\$503,311.00
GGM	Venture	15,500	4	\$2,730.00
PWM	Venture	15,500	6	\$4,022.50
PTK	Venture	15,500	2	\$8,365.00
NPI	TSX	15,400	152	\$670,582.00
HXT	TSX	15,400	31	\$617,762.00
STN	TSX	15,400	147	\$640,254.00
ITP	TSX	15,300	150	\$387,710.00
CPX	TSX	15,100	147	\$530,228.00
QST	Venture	15,100	19	\$30,872.00
FD	Venture	15,100	90	\$246,305.00
TIH	TSX	15,100	148	\$1,397,863.00
RVR	CNSX	15,000	4	\$1,320.00
SMD	Venture	15,000	1	\$6,300.00
SDE	Venture	15,000	54	\$46,101.00
ORV	TSX	15,000	6	\$4,515.00
ASND	TSX	15,000	1	\$1,875.00
NMI	Venture	15,000	3	\$3,260.00
VIN	CNSX	15,000	1	\$900.00
IMR	Venture	15,000	1	\$1,575.00
BLO	CNSX	15,000	14	\$13,290.00
REL	Venture	15,000	2	\$2,475.00
BUS	Venture	14,900	25	\$27,152.00
TRIL	TSX	14,800	138	\$228,554.00
AEM	TSX	14,800	147	\$1,335,072.00
AGI	TSX	14,700	107	\$171,151.00
MRU	TSX	14,700	144	\$865,935.00
DRT	TSX	14,700	39	\$39,212.00
RNW	TSX	14,600	131	\$263,513.00
QMX	Venture	14,500	2	\$2,265.00
PHO	TSX	14,500	66	\$27,578.00
GGD	TSX	14,500	47	\$24,388.00
BAMM	CNSX	14,500	7	\$6,860.00
ERTH	CNSX	14,500	2	\$3,492.50
SLF	TSX	14,200	141	\$808,699.00
XUS	TSX	14,100	25	\$820,629.00
SPB	TSX	14,100	132	\$176,152.00
MIT	Venture	14,000	5	\$490.00
NZC	TSX	14,000	5	\$1,000.00
IAN	CNSX	14,000	20	\$5,250.00
FEC	TSX	14,000	29	\$48,347.00
AME	Venture	14,000	2	\$2,100.00

FAF	TSX	14,000	10	\$11,355.00
NSG	CNSX	14,000	3	\$4,060.00
KGC	Venture	14,000	1	\$1,120.00
GPR	TSX	14,000	57	\$14,197.00
OSS	Venture	14,000	7	\$7,735.00
ALT	Venture	14,000	2	\$230.00
TMED	CNSX	14,000	8	\$2,140.00
BLDP	TSX	14,000	126	\$351,722.00
TMG	Venture	14,000	4	\$1,315.00
ROS	Venture	14,000	2	\$5,040.00
BNCH	Venture	13,900	9	\$14,724.00
CGX	TSX	13,800	131	\$133,288.00
SES	TSX	13,700	86	\$38,514.00
PGZ	Venture	13,500	4	\$5,982.50
OGN	Venture	13,500	4	\$4,095.00
TIG	Venture	13,500	2	\$2,550.00
GFG	Venture	13,500	5	\$2,555.00
GLDC	Venture	13,500	7	\$7,620.00
MRE	TSX	13,400	134	\$207,103.00
IFC	TSX	13,300	130	\$2,034,317.00
XGD	TSX	13,300	21	\$260,391.00
SLS	Venture	13,100	28	\$66,830.00
BHC	TSX	13,000	127	\$344,559.00
SGO	Venture	13,000	6	\$3,225.00
ENDR	Venture	13,000	1	\$2,340.00
PKI	TSX	12,800	126	\$531,549.00
TFII	TSX	12,700	126	\$859,287.00
ZEN	Venture	12,700	12	\$20,574.00
GRT.UN	TSX	12,500	120	\$967,979.00
NNO	Venture	12,500	25	\$43,561.00
All	TSX	12,500	4	\$8,855.00
BABY	Venture	12,500	44	\$50,551.00
MSV	TSX	12,500	9	\$6,000.00
VII	TSX	12,400	121	\$80,089.00
FTT	TSX	12,400	121	\$341,115.00
HPR	TSX	12,400	19	\$100,861.00
AGF.B	TSX	12,300	101	\$68,917.00
SMU.UN	TSX	12,300	97	\$160,520.00
OVV	TSX	12,200	97	\$236,329.00
TNT.UN	TSX	12,100	96	\$77,337.00
FVAN	Venture	12,000	2	\$6,120.00
NU	Venture	12,000	2	\$1,440.00
TTD	Venture	12,000	2	\$540.00
GFI	CNSX	12,000	3	\$490.00
ALTA	Venture	12,000	3	\$2,520.00
ABN	Venture	12,000	1	\$720.00
EV	Venture	12,000	1	\$720.00
TTX	CNSX	12,000	2	\$360.00
GTOO	CNSX	12,000	2	\$150.00
ATY	Venture	12,000	1	\$6,840.00
HMMJ	TSX	12,000	56	\$100,314.00
SMP	Venture	12,000	2	\$2,485.00
VEIN	Venture	12,000	3	\$2,160.00
ROI	Venture	12,000	6	\$11,160.00
FIOR	CNSX	12,000	2	\$1,920.00
HHL	TSX	11,900	10	\$92,378.00
VNP	TSX	11,900	45	\$27,779.00
VGCX	TSX	11,800	74	\$139,174.00
SMT	TSX	11,700	77	\$47,772.00
TGL	TSX	11,600	32	\$14,854.00
HAVN	CNSX	11,500	4	\$9,070.00
CBDX	CNSX	11,500	2	\$2,127.50

TSD	Venture	11,500	2	\$3,565.00
EGT	Venture	11,500	6	\$2,525.00
WRN	TSX	11,500	27	\$20,349.00
APGO	Venture	11,500	5	\$6,870.00
MYID	Venture	11,500	3	\$1,667.50
HUD	Venture	11,500	3	\$2,970.00
AT	TSX	11,400	94	\$102,216.00
KXS	TSX	11,300	104	\$1,991,927.00
KORE	Venture	11,200	14	\$16,242.00
IVQ	TSX	11,100	20	\$25,341.00
ZPR	TSX	11,000	36	\$107,954.00
FKM	Venture	11,000	5	\$4,335.00
TOY	TSX	11,000	82	\$332,054.00
NUMI.WT	Venture	11,000	7	\$10,450.00
LITT	Venture	11,000	5	\$220.00
LMR	Venture	11,000	2	\$550.00
ZWU	TSX	11,000	26	\$136,209.00
MRO	Venture	11,000	1	\$1,155.00
MON	Venture	11,000	4	\$3,565.00
INTL	CNSX	11,000	2	\$670.00
STEM	CNSX	11,000	6	\$7,425.00
SASY	CNSX	11,000	2	\$7,130.00
DJI	Venture	11,000	1	\$605.00
DHR	Venture	11,000	1	\$550.00
EWK	Venture	11,000	5	\$2,660.00
CTA	Venture	11,000	2	\$385.00
RY.PR.S	TSX	10,935	37	\$239,065.30
BEP.UN	TSX	10,900	103	\$794,905.00
CHR	TSX	10,900	76	\$45,469.00
KSI	Venture	10,800	21	\$22,877.00
AP.UN	TSX	10,800	104	\$431,922.00
VFV	TSX	10,800	24	\$897,023.00
WCN	TSX	10,700	102	\$1,388,580.00
VDU	TSX	10,700	15	\$398,564.00
GIL	TSX	10,700	107	\$381,894.00
AUP	TSX	10,600	106	\$199,801.00
VUN	TSX	10,500	34	\$691,680.00
SE	CNSX	10,500	3	\$2,362.50
ERE.UN	TSX	10,500	27	\$44,366.00
EQX.WT	TSX	10,500	12	\$6,225.00
TORQ	Venture	10,500	4	\$7,515.00
LAB	Venture	10,500	7	\$4,602.50
API	CNSX	10,500	4	\$4,347.50
FG	Venture	10,500	2	\$1,157.50
SUP	Venture	10,500	7	\$11,633.00
GTT	Venture	10,500	34	\$19,443.00
TRZ	TSX	10,500	22	\$62,638.00
EXE	TSX	10,500	99	\$70,649.00
VLNS	TSX	10,400	36	\$19,210.00
TUD	Venture	10,400	22	\$28,893.00
CEE	TSX	10,300	23	\$21,322.00
SAP	TSX	10,200	102	\$382,251.00
CNE	TSX	10,200	70	\$41,558.00
SCL	TSX	10,100	61	\$38,371.00
DRM	TSX	10,100	32	\$207,891.00
WSP	TSX	10,000	95	\$1,198,038.00
SPMT	CNSX	10,000	2	\$600.00
ERA	Venture	10,000	1	\$700.00
LIDA	CNSX	10,000	1	\$400.00
ADZ	Venture	10,000	1	\$750.00
CASA	Venture	10,000	1	\$1,750.00
DND	TSX	10,000	76	\$419,487.50

COR	Venture	10,000	2	\$1,050.00
AEP	Venture	10,000	1	\$3,400.00
FMN	Venture	10,000	1	\$1,250.00
JG	Venture	10,000	1	\$3,400.00
GDP	Venture	10,000	1	\$1,550.00
GTCH	CNSX	10,000	4	\$3,482.50
LBC	Venture	10,000	1	\$1,000.00
DASH	Venture	10,000	6	\$1,130.00
CNS	Venture	10,000	6	\$770.00
AWX	Venture	10,000	1	\$1,000.00
SPR	CNSX	10,000	2	\$490.00
AMX	Venture	9,700	15	\$29,311.00
XX	Venture	9,600	7	\$14,268.00
MRT.UN	TSX	9,600	38	\$52,517.00
QCCU	Venture	9,500	1	\$1,615.00
GWA	Venture	9,500	5	\$3,770.00
GOOS	TSX	9,500	93	\$376,670.00
QUIS	Venture	9,500	5	\$9,195.00
BGD.H	Venture	9,500	1	\$1,615.00
GRAY	CNSX	9,500	6	\$4,562.50
HOM.U	TSX	9,500	43	\$103,096.00
RIO	Venture	9,500	6	\$8,350.00
STEP	TSX	9,500	6	\$7,000.00
NVCN	TSX	9,500	17	\$9,000.00
CTC.A	TSX	9,400	94	\$1,555,591.00
CHE.UN	TSX	9,400	92	\$52,388.00
WEED	TSX	9,400	92	\$327,163.00
RCG	TSX	9,400	34	\$14,562.00
HOT.UN	TSX	9,200	26	\$32,899.00
NWH.UN	TSX	9,200	89	\$115,299.00
PSI	TSX	9,200	71	\$67,978.00
HOM.UN	TSX	9,100	24	\$126,476.00
ONEX	TSX	9,100	73	\$670,503.00
KRR	TSX	9,100	72	\$32,424.00
GCM	TSX	9,100	86	\$57,121.00
ORM	Venture	9,000	1	\$1,305.00
NGW	CNSX	9,000	2	\$3,150.00
SIX	CNSX	9,000	4	\$2,370.00
GQC	Venture	9,000	4	\$3,460.00
GSQ	CNSX	9,000	3	\$4,950.00
ZNG	Venture	9,000	2	\$720.00
SPN	Venture	9,000	1	\$360.00
VIS	Venture	9,000	4	\$410.00
GIT	Venture	9,000	3	\$725.00
NGC	Venture	9,000	5	\$2,290.00
NOCR	Venture	9,000	2	\$720.00
RSI	TSX	8,800	69	\$48,968.00
ERO	TSX	8,800	82	\$165,390.00
MAG	TSX	8,800	88	\$180,246.00
HIGH	Venture	8,700	13	\$13,597.00
IGM	TSX	8,700	83	\$306,342.00
GAU	TSX	8,700	15	\$12,650.00
DSG	TSX	8,700	85	\$622,675.00
CSH.UN	TSX	8,700	77	\$100,098.00
CWX	TSX	8,600	77	\$63,404.00
DIR.UN	TSX	8,600	86	\$109,782.00
TCL.A	TSX	8,600	70	\$174,088.00
AU	Venture	8,600	9	\$9,094.00
ACQ	TSX	8,500	78	\$236,212.00
NTE	Venture	8,500	1	\$1,360.00
MSI	TSX	8,500	27	\$258,723.00
GPG	Venture	8,500	5	\$3,515.00

EIT.UN	TSX	8,500	62	\$84,818.00
TMAS	CNSX	8,500	4	\$7,020.00
PLAY	CNSX	8,500	2	\$1,070.00
IAG	TSX	8,400	82	\$487,072.00
DOO	TSX	8,300	83	\$664,870.00
LIO	Venture	8,300	28	\$12,759.00
WFT	TSX	8,200	82	\$681,911.50
BLX	TSX	8,100	77	\$309,482.00
AYR.A	CNSX	8,100	42	\$216,300.00
PSB	TSX	8,100	23	\$150,477.00
SWEL	CNSX	8,000	1	\$560.00
DGO	Venture	8,000	1	\$680.00
LXE	Venture	8,000	3	\$5,575.00
PMT	TSX	8,000	5	\$600.00
XIM	Venture	8,000	2	\$2,290.00
AGLD	Venture	8,000	2	\$1,600.00
SGZ	Venture	8,000	2	\$320.00
BDR	CNSX	8,000	1	\$800.00
CUDA	Venture	8,000	3	\$410.00
MVY	Venture	8,000	1	\$480.00
PIPE	Venture	8,000	7	\$5,445.00
NVEI	TSX	8,000	33	\$508,521.00
OPHR	Venture	8,000	3	\$1,680.00
CBK	CNSX	8,000	1	\$1,800.00
ILI	Venture	8,000	3	\$490.00
FFNT	CNSX	7,900	7	\$8,310.00
JNH	Venture	7,700	3	\$8,922.00
NWC	TSX	7,700	76	\$269,537.00
BSR	Venture	7,600	17	\$14,371.00
WTE	TSX	7,600	60	\$129,220.00
MAKA	CNSX	7,500	5	\$5,330.00
SAM	TSX	7,500	2	\$2,057.50
JUVA	CNSX	7,500	4	\$6,870.00
DWS	Venture	7,500	5	\$987.50
FMAN	CNSX	7,500	1	\$3,637.50
SRG	Venture	7,500	6	\$4,425.00
LNR	TSX	7,500	73	\$510,074.00
LITH	Venture	7,500	1	\$1,762.50
ORE	Venture	7,500	3	\$6,865.00
FL	Venture	7,500	3	\$2,775.00
ATA	TSX	7,400	69	\$168,435.00
FSZ	TSX	7,300	73	\$77,585.00
ENB.PF.E	TSX	7,200	30	\$97,972.00
ZCS	TSX	7,200	9	\$105,036.00
SOL	CNSX	7,200	25	\$19,784.00
PVG	TSX	7,200	66	\$103,321.00
RUS	TSX	7,100	71	\$152,814.00
ION	Venture	7,000	3	\$2,185.00
WGO	Venture	7,000	5	\$5,450.00
RK	Venture	7,000	2	\$945.00
AMM	TSX	7,000	9	\$6,250.00
FSX	Venture	7,000	18	\$15,709.00
GOH	CNSX	7,000	2	\$3,720.00
ORTH	CNSX	7,000	2	\$4,515.00
ETG	TSX	7,000	2	\$3,650.00
PSD	TSX	7,000	4	\$7,020.00
TLG	TSX	7,000	8	\$7,696.00
SRL	Venture	7,000	2	\$2,135.00
BETS	CNSX	7,000	2	\$1,295.00
GASX	Venture	7,000	3	\$5,325.00
VGN	Venture	7,000	1	\$840.00
TM	Venture	7,000	3	\$2,237.50

TLT.WT	Venture	7,000	2	\$770.00
AKT.A	TSX	7,000	2	\$3,325.00
VAB	TSX	6,900	23	\$187,079.00
MX	TSX	6,800	68	\$381,633.00
GBR	Venture	6,800	41	\$110,704.00
TUO	Venture	6,800	19	\$18,657.00
CCL.B	TSX	6,700	66	\$396,822.00
SRU.UN	TSX	6,700	67	\$158,774.00
GFL	TSX	6,600	57	\$236,431.00
MOGO	TSX	6,600	34	\$24,992.00
MMX	TSX	6,600	57	\$40,409.00
CF	TSX	6,600	65	\$67,197.00
EXRO	Venture	6,500	21	\$29,790.00
AQS	Venture	6,500	1	\$650.00
NPR	Venture	6,500	4	\$3,880.00
DCMC	Venture	6,500	7	\$4,790.00
BETR	CNSX	6,500	7	\$5,400.00
JCO	Venture	6,500	2	\$1,137.50
MENE	Venture	6,500	2	\$4,400.00
WUC	CNSX	6,500	2	\$5,005.00
NOM	CNSX	6,500	6	\$6,075.00
BNKR	CNSX	6,500	4	\$3,175.00
DEX	Venture	6,500	2	\$1,787.50
SPOT	Venture	6,500	1	\$2,600.00
MTA	Venture	6,500	43	\$79,596.00
TRUL	CNSX	6,400	45	\$245,582.00
IPA	Venture	6,400	16	\$59,901.00
VMD	TSX	6,300	62	\$73,833.00
CAS	TSX	6,300	63	\$94,853.50
XPHY	CNSX	6,300	7	\$12,600.00
OSI	Venture	6,300	10	\$7,409.00
BAD	TSX	6,300	53	\$249,422.00
ACRG.A.U	CNSX	6,300	24	\$23,140.00
HUGE	CNSX	6,200	40	\$13,421.00
KMP.UN	TSX	6,200	61	\$107,218.00
ETF	Venture	6,000	1	\$390.00
ESK	Venture	6,000	4	\$6,140.00
NIO	Venture	6,000	1	\$1,020.00
LEXI	Venture	6,000	2	\$620.00
PTE	Venture	6,000	1	\$450.00
XTM	Venture	6,000	3	\$872.50
KEI	TSX	6,000	3	\$400.00
BNG	TSX	6,000	2	\$150.00
DN	TSX	6,000	4	\$3,525.00
CHOO	CNSX	6,000	2	\$450.00
FEO	Venture	6,000	2	\$1,020.00
GRDM	Venture	6,000	2	\$900.00
MD	Venture	6,000	3	\$5,100.00
BYRN	CNSX	6,000	11	\$12,379.00
LTV	Venture	6,000	1	\$2,880.00
PTM	TSX	6,000	30	\$37,377.00
LPK	Venture	6,000	1	\$210.00
NVX	Venture	6,000	4	\$1,717.50
TV.WT	TSX	6,000	3	\$400.00
VREO	CNSX	6,000	7	\$9,868.00
GXS	Venture	6,000	3	\$770.00
CUF.UN	TSX	6,000	58	\$52,080.00
PLAN	Venture	6,000	1	\$510.00
MRG.UN	TSX	5,900	39	\$94,871.00
BIP.UN	TSX	5,900	54	\$390,477.00
NVO	Venture	5,800	46	\$12,623.00

HDI	TSX	5,700	53	\$142,487.00
MAX	TSX	5,600	12	\$6,303.00
AX.UN	TSX	5,600	55	\$60,954.00
ART	Venture	5,500	4	\$1,542.50
VIO	Venture	5,500	2	\$770.00
BGF	Venture	5,500	2	\$637.50
VGD	Venture	5,500	1	\$1,320.00
CTX	TSX	5,500	3	\$4,140.00
MDX	Venture	5,500	2	\$602.50
PNE	TSX	5,500	3	\$1,350.00
CRT.UN	TSX	5,500	54	\$83,724.00
GTG	CNSX	5,500	5	\$3,775.00
UGD	Venture	5,500	4	\$2,280.00
TSF	CNSX	5,500	2	\$3,735.00
IMCX	CNSX	5,500	1	\$522.50
ML	Venture	5,500	22	\$14,527.00
WBIO	CNSX	5,500	2	\$1,445.00
EPL	Venture	5,500	4	\$822.50
BEE	CNSX	5,500	3	\$1,450.00
BTI	Venture	5,500	2	\$1,895.00
OR.WT	TSX	5,500	1	\$1,870.00
CLS	TSX	5,500	55	\$57,308.00
WN	TSX	5,400	54	\$534,712.00
INO.UN	TSX	5,400	33	\$46,938.00
TXG	TSX	5,400	47	\$106,163.00
VSR	Venture	5,400	17	\$6,795.00
LB	TSX	5,300	53	\$175,314.00
BTB.UN	TSX	5,300	37	\$19,515.00
MFI	TSX	5,200	51	\$144,639.00
WPRT	TSX	5,200	27	\$28,681.00
VSC	TSX	5,200	13	\$130,590.00
DR	TSX	5,100	46	\$37,111.00
SHOP	TSX	5,100	51	\$6,882,244.00
CGC	Venture	5,100	7	\$11,567.00
CP	TSX	5,100	51	\$2,202,500.00
SRX	TSX	5,100	8	\$10,405.00
GGG	Venture	5,000	2	\$325.00
EW	Venture	5,000	2	\$240.00
CRU	CNSX	5,000	1	\$800.00
VAU	Venture	5,000	2	\$1,160.00
BXR	Venture	5,000	1	\$50.00
QIS	Venture	5,000	2	\$4,750.00
IO	Venture	5,000	1	\$2,650.00
CWRK	Venture	5,000	1	\$550.00
HBP	TSX	5,000	2	\$1,625.00
XSF	CNSX	5,000	1	\$1,150.00
NTS	Venture	5,000	5	\$2,535.00
UGM	Venture	5,000	1	\$1,150.00
INNO	CNSX	5,000	2	\$1,375.00
KCC	Venture	5,000	1	\$350.00
NAN	Venture	5,000	2	\$812.50
NVG	CNSX	5,000	1	\$750.00
ANG	Venture	5,000	1	\$125.00
NWX	Venture	5,000	5	\$2,355.00
ZEU	CNSX	5,000	1	\$950.00
DEC	Venture	5,000	1	\$325.00
SNM	Venture	5,000	1	\$200.00
XAG	Venture	5,000	1	\$450.00
LION	CNSX	5,000	1	\$600.00
ST	CNSX	5,000	1	\$1,075.00
LPS	Venture	5,000	1	\$1,750.00

MMA	Venture	5,000	2	\$1,370.00
WI	Venture	5,000	2	\$1,100.00
SRHI	TSX	5,000	2	\$1,425.00
VAI	CNSX	5,000	2	\$300.00
POE	Venture	5,000	3	\$3,555.00
EMN	Venture	5,000	2	\$2,205.00
PTX	CNSX	5,000	1	\$275.00
GWM	Venture	5,000	28	\$5,437.00
INDS	CNSX	5,000	7	\$10,079.00
CAD	Venture	5,000	2	\$3,840.00
KWE	Venture	5,000	5	\$4,940.00
STA	Venture	5,000	1	\$1,050.00
UWE.H	Venture	5,000	2	\$675.00
HUV	TSX	4,900	27	\$152,283.00
HCG	TSX	4,800	47	\$141,883.00
ZAG	TSX	4,800	9	\$79,569.00
CRR.UN	TSX	4,700	44	\$69,350.00
HGD	TSX	4,700	14	\$43,218.00
PRYM	Venture	4,700	6	\$8,249.00
LI	Venture	4,700	5	\$5,654.00
AOI	TSX	4,700	20	\$5,452.00
EFX	TSX	4,600	46	\$34,225.00
ARE	TSX	4,600	45	\$76,054.00
JWEL	TSX	4,600	46	\$159,454.00
HFR	TSX	4,600	9	\$46,578.00
NGEN	Venture	4,600	6	\$7,936.00
RSS	Venture	4,500	2	\$2,120.00
FLY	Venture	4,500	2	\$3,255.00
CIGI	TSX	4,500	44	\$518,262.00
LN	TSX	4,500	4	\$2,620.00
MOX	Venture	4,500	1	\$765.00
SOLG	TSX	4,500	2	\$2,935.00
AIF	TSX	4,500	42	\$217,512.50
WLLW	TSX	4,500	2	\$2,895.00
IMCC	CNSX	4,500	5	\$9,387.00
CSX	Venture	4,500	3	\$1,955.00
MTLO	Venture	4,500	5	\$922.50
GIS	Venture	4,500	4	\$1,020.00
ALY	Venture	4,500	3	\$3,545.00
XUT	TSX	4,400	9	\$127,791.00
BPY.UN	TSX	4,400	35	\$87,011.00
CLIQ	TSX	4,400	42	\$26,755.00
ARU	Venture	4,400	23	\$15,285.00
SOY	TSX	4,300	37	\$56,296.00
IZO	CNSX	4,300	5	\$4,956.00
VQS	Venture	4,300	16	\$18,589.00
GC	TSX	4,300	43	\$159,402.00
LAC	TSX	4,300	42	\$54,709.00
XSB	TSX	4,300	8	\$121,260.00
ZZZ	TSX	4,200	42	\$109,532.00
MDI	TSX	4,200	40	\$27,219.00
STC	Venture	4,200	12	\$13,643.00
FSB	TSX	4,200	2	\$42,210.00
ALS	TSX	4,100	41	\$51,094.00
SVI	Venture	4,100	17	\$16,954.00
GPV	Venture	4,100	40	\$99,336.00
SPDR	Venture	4,000	1	\$120.00
BARU	Venture	4,000	6	\$502.50
VUS	TSX	4,000	24	\$279,650.00
PLUS	CNSX	4,000	4	\$2,795.00
BCM	Venture	4,000	17	\$12,295.00

KBEV	CNSX	4,000	1	\$240.00
FO	Venture	4,000	1	\$520.00
NOC	Venture	4,000	2	\$1,185.00
FUND	Venture	4,000	1	\$1,040.00
INX	Venture	4,000	2	\$2,880.00
ATZ	TSX	4,000	40	\$98,684.00
CDU	Venture	4,000	2	\$240.00
COBC	Venture	4,000	1	\$240.00
JOSE	TSX	4,000	4	\$3,000.00
SPEY	CNSX	4,000	1	\$460.00
RFP	TSX	4,000	39	\$32,399.00
SIE	Venture	4,000	1	\$260.00
BAU	Venture	4,000	1	\$320.00
ELC	Venture	4,000	1	\$1,740.00
HTC	Venture	4,000	1	\$360.00
OWLI	CNSX	4,000	1	\$280.00
QEC	TSX	4,000	3	\$695.00
OIII	Venture	4,000	13	\$11,521.00
ATP	TSX	4,000	27	\$10,365.00
MMAT	CNSX	4,000	1	\$1,960.00
EOX	TSX	4,000	3	\$360.00
APR.UN	TSX	4,000	40	\$43,858.00
NPTH	Venture	4,000	2	\$3,120.00
XND	Venture	4,000	1	\$680.00
NSAU	CNSX	4,000	1	\$420.00
ARIC	Venture	4,000	1	\$400.00
ROX	Venture	4,000	1	\$1,200.00
CNC	Venture	4,000	8	\$7,472.00
RJX.A	Venture	4,000	5	\$1,055.00
AUU	Venture	4,000	4	\$255.00
CCB	Venture	4,000	3	\$800.00
HARY	CNSX	4,000	1	\$600.00
ELO	Venture	3,900	10	\$5,918.00
SKE	TSX	3,900	13	\$10,829.00
STE	Venture	3,900	7	\$7,272.00
D.UN	TSX	3,900	39	\$83,618.00
CFX	TSX	3,900	39	\$27,999.00
CJT	TSX	3,900	38	\$795,596.00
BDT	TSX	3,800	18	\$29,362.00
NIF.UN	TSX	3,800	9	\$4,242.00
NEPT	TSX	3,800	34	\$7,495.00
POU	TSX	3,800	28	\$16,823.00
ITR	Venture	3,800	21	\$17,674.00
AIM	TSX	3,800	31	\$15,370.00
ABST	TSX	3,700	35	\$48,072.00
NFI	TSX	3,700	36	\$85,136.00
CGO	TSX	3,700	23	\$300,509.00
DIVS	TSX	3,700	4	\$57,962.00
ODV	Venture	3,700	11	\$27,569.00
DGS.PR.A	TSX	3,700	11	\$38,058.00
RCH	TSX	3,600	21	\$127,790.00
NUAG	TSX	3,600	23	\$20,931.00
VSB	TSX	3,600	6	\$87,898.00
NOVR	Venture	3,600	6	\$6,090.00
TML	TSX	3,600	4	\$4,756.00
IVQ.U	TSX	3,500	4	\$6,370.00
SNL	CNSX	3,500	3	\$1,280.00
YDX	Venture	3,500	1	\$472.50
SAND	CNSX	3,500	1	\$822.50
RLG	CNSX	3,500	2	\$312.50
BHT	Venture	3,500	1	\$420.00
MRZ	Venture	3,500	4	\$1,505.00

RYU	Venture	3,500	2	\$455.00
CSI.U	CNSX	3,500	1	\$1,785.00
TCAN	CNSX	3,500	3	\$2,575.00
AVG	Venture	3,500	1	\$700.00
MSVN	CNSX	3,500	1	\$1,190.00
PR	TSX	3,500	5	\$29,151.00
SJ	TSX	3,400	32	\$151,329.00
FGO	TSX	3,400	3	\$38,182.00
PRV.UN	TSX	3,400	15	\$20,402.00
TGM	Venture	3,400	4	\$5,334.00
IDG	TSX	3,300	10	\$10,723.00
VFF	TSX	3,300	24	\$41,627.00
DFN	TSX	3,300	14	\$22,108.00
MIN	TSX	3,300	13	\$3,570.00
FSV	TSX	3,300	33	\$549,559.00
LIF	TSX	3,200	32	\$99,733.00
TOT	TSX	3,200	32	\$11,920.00
MND	TSX	3,200	5	\$5,035.00
PZA	TSX	3,200	32	\$29,680.00
PLTH.WT	CNSX	3,200	4	\$11,250.00
AYR.WT	CNSX	3,200	15	\$48,000.00
VDY	TSX	3,100	4	\$104,581.00
CWB	TSX	3,100	31	\$89,652.00
ZUE	TSX	3,100	2	\$164,215.00
SOT.UN	TSX	3,100	29	\$12,929.50
CGP	Venture	3,100	12	\$15,482.00
ENB.PF.U	TSX	3,050	14	\$51,405.00
NLV	CNSX	3,000	1	\$855.00
HI	Venture	3,000	1	\$120.00
LEM	Venture	3,000	2	\$945.00
AUCU	CNSX	3,000	1	\$1,215.00
GEM	Venture	3,000	3	\$265.00
SEV	Venture	3,000	3	\$95.00
BDGC	Venture	3,000	2	\$90.00
SHRC	CNSX	3,000	1	\$1,020.00
SGI	Venture	3,000	2	\$1,875.00
MAI	Venture	3,000	3	\$2,035.00
OMI	TSX	3,000	1	\$915.00
GPMI	CNSX	3,000	1	\$300.00
EXM	CNSX	3,000	2	\$530.00
OYL	Venture	3,000	2	\$1,290.00
TBP.WT.A	TSX	3,000	1	\$210.00
PUMA	Venture	3,000	2	\$540.00
KTO	Venture	3,000	1	\$1,710.00
CAY	Venture	3,000	1	\$525.00
MBA	TSX	3,000	1	\$1,980.00
BITK	Venture	3,000	3	\$1,185.00
CVX	Venture	3,000	1	\$1,380.00
PLC	TSX	3,000	27	\$90,992.00
BWLK	Venture	3,000	3	\$1,630.00
BMEX	Venture	3,000	1	\$1,320.00
FMC	Venture	3,000	1	\$405.00
SPI	Venture	3,000	1	\$255.00
SWLF	Venture	3,000	1	\$555.00
BIOV	CNSX	3,000	2	\$790.00
ORX	Venture	3,000	1	\$390.00
ENB.PF.V	TSX	3,000	11	\$49,620.00
RVX	TSX	3,000	4	\$2,590.00
ROOT	TSX	3,000	10	\$7,379.00
NBR	Venture	3,000	1	\$1,050.00
BTV	Venture	3,000	2	\$240.00
TEST	Venture	3,000	2	\$435.00

ASG	Venture	3,000	3	\$825.00
MTX	Venture	3,000	1	\$210.00
AZM	Venture	3,000	3	\$2,600.00
BUD	Venture	3,000	1	\$330.00
BULL	CNSX	3,000	2	\$490.00
IVS	Venture	3,000	1	\$450.00
BEPC	TSX	3,000	28	\$263,273.00
BIPC	TSX	2,900	27	\$254,027.00
FTRP	CNSX	2,900	14	\$14,759.00
BMO.PR.S	TSX	2,900	7	\$59,349.00
FFN.PR.A	TSX	2,800	3	\$28,316.00
PEO	Venture	2,800	18	\$31,382.00
ZWC	TSX	2,800	4	\$46,234.00
TD.PF.A	TSX	2,701	24	\$54,814.37
MCLD	Venture	2,700	5	\$5,163.00
CPD	TSX	2,700	18	\$33,277.00
RY.PR.H	TSX	2,700	7	\$54,957.00
GAME	Venture	2,700	11	\$24,836.00
GLD	Venture	2,700	4	\$2,715.00
MAXR	TSX	2,700	27	\$116,528.00
TD.PF.K	TSX	2,700	14	\$59,791.00
SIS	TSX	2,700	27	\$36,778.00
GTMS	TSX	2,600	6	\$4,544.00
ADW.A	TSX	2,600	20	\$27,850.00
URC	Venture	2,600	5	\$3,263.00
CRS	CNSX	2,500	1	\$1,725.00
IGX	Venture	2,500	2	\$700.00
XTRX	CNSX	2,500	1	\$875.00
BUX	CNSX	2,500	1	\$300.00
RRI	Venture	2,500	2	\$697.50
SAG	Venture	2,500	2	\$887.50
VSBY.WT	CNSX	2,500	2	\$895.00
F	Venture	2,500	3	\$3,635.00
GGO	Venture	2,500	2	\$272.50
ZWB	TSX	2,500	5	\$44,331.00
VCN	TSX	2,500	8	\$88,662.00
AJX	TSX	2,500	1	\$1,375.00
AUSA	CNSX	2,500	2	\$427.50
GLDN	Venture	2,500	1	\$375.00
BEER	Venture	2,500	4	\$317.50
NGEX	Venture	2,500	2	\$1,280.00
GLDX	Venture	2,500	7	\$7,656.00
BBR	CNSX	2,500	1	\$2,075.00
CPH	TSX	2,500	2	\$2,145.00
WHN	Venture	2,500	2	\$2,085.00
GCX	Venture	2,500	2	\$395.00
RCK	Venture	2,500	4	\$2,641.00
CRE	Venture	2,500	2	\$1,920.00
FWZ	Venture	2,500	3	\$2,335.00
BYL	TSX	2,500	3	\$2,050.00
RUP	Venture	2,400	11	\$12,590.00
PFIA	TSX	2,400	4	\$25,824.00
TF	TSX	2,400	17	\$20,562.00
PD	TSX	2,400	20	\$65,818.00
MDP	Venture	2,400	15	\$14,781.00
MI.UN	TSX	2,400	24	\$47,878.00
SGMA	Venture	2,400	11	\$6,361.00
HPF	TSX	2,300	2	\$5,474.00
RBN.UN	TSX	2,300	3	\$17,011.00
XHB	TSX	2,200	11	\$47,538.00
ENGH	TSX	2,200	22	\$140,878.00
HTR	Venture	2,200	1	\$2,288.00

FIL	Venture	2,200	11	\$4,182.00
TAAL	CNSX	2,200	2	\$4,188.00
CPX.PR.C	TSX	2,200	21	\$40,540.00
APS	TSX	2,200	22	\$11,783.00
QQC.F	TSX	2,100	7	\$215,259.00
ADN	TSX	2,100	16	\$33,628.00
PPL.PR.O	TSX	2,100	16	\$31,427.00
CGL	TSX	2,100	11	\$31,947.00
HLS	TSX	2,100	15	\$35,459.00
FTN.PR.A	TSX	2,100	10	\$21,710.00
X	TSX	2,100	21	\$264,240.00
ARTG	Venture	2,100	5	\$12,768.00
LBS	TSX	2,100	6	\$14,381.00
CGG	TSX	2,100	11	\$4,063.00
BTT	Venture	2,000	1	\$190.00
MCL	CNSX	2,000	1	\$110.00
BME	Venture	2,000	1	\$1,280.00
ZDC	Venture	2,000	2	\$215.00
SCLT	Venture	2,000	1	\$130.00
LIT	Venture	2,000	1	\$140.00
YES	Venture	2,000	1	\$600.00
ELE	Venture	2,000	1	\$3,140.00
XUS.U	TSX	2,000	2	\$92,460.00
CRVC	CNSX	2,000	2	\$700.00
JOY	TSX	2,000	1	\$620.00
NLH	Venture	2,000	2	\$960.00
COOL	CNSX	2,000	2	\$980.00
RDG	Venture	2,000	1	\$800.00
OR.DB	TSX	2,000	1	\$2,067.20
AVCN	TSX	2,000	3	\$1,660.00
DIAM	TSX	2,000	3	\$345.00
MIC	TSX	2,000	18	\$86,965.00
PAC	Venture	2,000	2	\$1,850.00
LXG	Venture	2,000	2	\$1,640.00
GRIN	CNSX	2,000	1	\$240.00
XTC	TSX	2,000	20	\$17,335.00
QCA	CNSX	2,000	1	\$220.00
IMV	TSX	2,000	18	\$8,226.00
YAK	Venture	2,000	1	\$430.00
AXM	Venture	2,000	1	\$170.00
MTS	Venture	2,000	1	\$600.00
CTZ	Venture	2,000	1	\$1,800.00
CD	Venture	2,000	1	\$1,760.00
DB	Venture	2,000	1	\$130.00
WJX	TSX	2,000	18	\$37,003.00
CDPR	CNSX	2,000	2	\$862.50
MFT	TSX	2,000	9	\$37,687.00
PEX	Venture	2,000	1	\$120.00
CZO	Venture	2,000	2	\$1,400.00
GDC	TSX	1,900	5	\$4,273.00
XIT	TSX	1,900	7	\$80,816.00
BGI.UN	TSX	1,900	6	\$11,305.00
BU	TSX	1,900	15	\$5,413.00
VSP	TSX	1,900	7	\$117,085.00
KOR	TSX	1,800	17	\$5,484.00
DXT	TSX	1,800	18	\$11,140.00
TFC	CNSX	1,800	1	\$2,556.00
TPRF	TSX	1,700	2	\$15,189.00
ENB.PF.I	TSX	1,700	13	\$41,069.00
CLR	TSX	1,700	11	\$13,905.00
CCA	TSX	1,700	17	\$162,191.00

MVP	Venture	1,700	5	\$4,680.00
PBH	TSX	1,700	17	\$177,362.00
PFB	TSX	1,600	9	\$36,876.00
HTL	Venture	1,600	4	\$2,163.00
XAU	TSX	1,600	8	\$3,839.00
CUB	Venture	1,600	1	\$1,648.00
SII	TSX	1,600	16	\$61,310.00
CRH	TSX	1,600	16	\$5,797.00
AFN	TSX	1,600	14	\$51,106.00
ENB.PR.U	TSX	1,600	5	\$26,254.00
HWX	TSX	1,600	7	\$3,703.00
NFG	Venture	1,600	3	\$5,802.00
TTZ	Venture	1,500	1	\$225.00
ADCO	Venture	1,500	1	\$795.00
CNX	Venture	1,500	4	\$4,176.00
BAM.PR.N	TSX	1,500	5	\$35,602.00
SEB	Venture	1,500	1	\$225.00
HVG	Venture	1,500	1	\$255.00
GLDL	Venture	1,500	1	\$382.50
RP	Venture	1,500	1	\$345.00
FAH.U	TSX	1,500	7	\$6,554.00
GPH	Venture	1,500	1	\$615.00
WKG	Venture	1,500	2	\$262.50
XTT	Venture	1,500	1	\$217.50
PRQ	TSX	1,500	3	\$345.00
INP	Venture	1,500	1	\$1,245.00
HELX	Venture	1,500	2	\$245.00
PRMW	TSX	1,500	15	\$30,979.00
ALV	Venture	1,500	2	\$1,200.00
ASM	TSX	1,500	8	\$1,790.00
PLUR	Venture	1,500	1	\$510.00
PAID	CNSX	1,500	1	\$217.50
CYON	Venture	1,500	1	\$405.00
VG	Venture	1,500	1	\$630.00
SW	TSX	1,500	12	\$27,611.00
GSD	Venture	1,500	1	\$187.50
DOSE	CNSX	1,500	1	\$450.00
VRE	TSX	1,500	8	\$44,961.00
EAM	Venture	1,500	2	\$300.00
GSPR	Venture	1,500	1	\$420.00
NGT	TSX	1,400	14	\$105,828.00
SIA	TSX	1,400	14	\$18,775.00
TRP.PR.E	TSX	1,400	11	\$21,456.00
MTY	TSX	1,400	9	\$74,493.00
XBB	TSX	1,400	9	\$46,546.00
DME	Venture	1,400	3	\$2,322.00
TD.PF.B	TSX	1,400	11	\$28,354.00
ENB.PF.A	TSX	1,400	12	\$20,860.00
BYD	TSX	1,400	14	\$308,372.00
ZCM	TSX	1,400	5	\$24,573.00
BPF.UN	TSX	1,400	14	\$13,890.00
GDI	TSX	1,400	11	\$60,460.00
ENB.PR.N	TSX	1,400	8	\$21,886.00
VHI	Venture	1,300	5	\$3,503.00
BAM.PF.C	TSX	1,300	9	\$31,432.00
NA.PR.W	TSX	1,300	11	\$25,122.00
OPS	TSX	1,300	2	\$1,446.00
TGZ	TSX	1,300	10	\$18,211.00
XQQ	TSX	1,300	13	\$126,188.00
NXF.B	TSX	1,200	1	\$5,532.00
ZPS	TSX	1,200	3	\$16,124.00
SYZ	Venture	1,200	4	\$14,094.00

CEF	TSX	1,200	4	\$27,526.00
CM.PR.O	TSX	1,200	9	\$23,772.00
SGR.UN	TSX	1,200	8	\$13,847.00
RME	TSX	1,200	10	\$8,311.00
PLZ.UN	TSX	1,200	5	\$4,240.00
ALA.PR.U	TSX	1,200	9	\$22,146.00
PL	TSX	1,200	11	\$10,652.00
TRP.PR.D	TSX	1,200	10	\$18,433.00
CSW.A	TSX	1,200	8	\$20,249.00
ENB.PF.C	TSX	1,100	9	\$16,296.00
UNS	TSX	1,100	10	\$8,542.00
ENB.PF.K	TSX	1,100	8	\$25,495.00
NOA	TSX	1,100	11	\$14,725.00
HSE.PR.C	TSX	1,100	6	\$18,043.00
REAX	Venture	1,100	3	\$1,784.00
ENB.PR.F	TSX	1,100	8	\$16,064.00
BPO.PR.C	TSX	1,100	9	\$25,452.00
BAM.PR.M	TSX	1,100	9	\$26,167.00
PRN	TSX	1,100	11	\$25,160.00
NXF	TSX	1,100	4	\$4,450.00
FC	TSX	1,100	11	\$13,706.00
WBR	TSX	1,100	7	\$5,652.00
BMO.PR.C	TSX	1,100	6	\$26,965.00
CMG	TSX	1,100	8	\$5,622.00
XDV	TSX	1,000	5	\$24,567.00
RBA	TSX	1,000	10	\$91,530.00
VLE	TSX	1,000	1	\$540.00
BHS	Venture	1,000	1	\$100.00
FP	Venture	1,000	2	\$630.00
XMG	CNSX	1,000	1	\$55.00
ROMJ	Venture	1,000	4	\$3,618.00
GTR	Venture	1,000	1	\$235.00
ENB.PR.B	TSX	1,000	7	\$12,805.00
FARM	Venture	1,000	2	\$345.00
TNP	TSX	1,000	2	\$320.00
AD.UN	TSX	1,000	8	\$15,715.00
PLY	Venture	1,000	1	\$130.00
SOCK	Venture	1,000	1	\$65.00
NUR	CNSX	1,000	1	\$360.00
BPO.PR.A	TSX	1,000	8	\$14,810.00
IPO	TSX	1,000	1	\$235.00
GVC	TSX	1,000	2	\$295.00
CCE	Venture	1,000	1	\$250.00
SRE	Venture	1,000	1	\$35.00
CWM	Venture	1,000	1	\$140.00
IPOT	CNSX	1,000	1	\$280.00
PGP	Venture	1,000	1	\$60.00
TMR	TSX	1,000	10	\$1,299.00
GRA	Venture	1,000	4	\$3,558.00
ZDV	TSX	1,000	7	\$16,615.00
MJS	Venture	1,000	1	\$60.00
GCL	TSX	1,000	1	\$840.00
AXE	Venture	1,000	1	\$175.00
WRX	TSX	1,000	1	\$170.00
BAM.PF.F	TSX	1,000	7	\$18,637.00
LRA	Venture	1,000	1	\$710.00
NA.PR.G	TSX	1,000	9	\$22,518.00
GUG	Venture	1,000	1	\$75.00
GHG	CNSX	1,000	1	\$25.00
GZZ	Venture	1,000	6	\$7,512.00
ALTS	Venture	1,000	1	\$920.00

BRCK.U	CNSX	1,000	2	\$155.00
IMT	Venture	1,000	1	\$65.00
MAS	Venture	1,000	1	\$70.00
NORA	Venture	1,000	1	\$90.00
N.WT.A	Venture	1,000	1	\$45.00
TNX	TSX	1,000	2	\$725.00
CRUZ	CNSX	1,000	1	\$45.00
E	TSX	1,000	1	\$260.00
GBLC	CNSX	1,000	1	\$15.00
LME	Venture	1,000	2	\$187.50
IBAT	CNSX	1,000	1	\$270.00
ITKO	CNSX	1,000	1	\$200.00
BAY	Venture	1,000	1	\$45.00
IFR	Venture	1,000	1	\$15.00
GUS	Venture	1,000	1	\$630.00
BMV.H	Venture	1,000	1	\$155.00
MKR	Venture	1,000	1	\$940.00
TBRD	Venture	1,000	4	\$2,974.00
BPO.PR.T	TSX	1,000	9	\$16,043.00
FBF	Venture	1,000	1	\$365.00
HXU	TSX	1,000	5	\$41,456.00
CPI	TSX	1,000	1	\$520.00
CMIL	Venture	1,000	1	\$90.00
ENB.PF.G	TSX	1,000	6	\$13,673.00
RPD	TSX	1,000	2	\$20,425.00
EVER	Venture	1,000	2	\$292.50
GNOM	CNSX	1,000	1	\$65.00
EOG	Venture	1,000	2	\$400.00
TORO	Venture	1,000	1	\$880.00
RGLD	CNSX	1,000	1	\$350.00
MAZ.H	Venture	1,000	1	\$90.00
PMN	TSX	1,000	1	\$90.00
AXU	TSX	900	4	\$2,784.00
CM.PR.S	TSX	900	6	\$18,841.00
HXD	TSX	900	1	\$10,287.00
XEC	TSX	900	3	\$27,018.00
CU.PR.F	TSX	900	7	\$22,000.00
MNT	TSX	900	5	\$22,597.00
BNS.PR.Z	TSX	900	5	\$22,547.00
DFN.PR.A	TSX	900	7	\$9,172.00
ENB.PR.Y	TSX	900	8	\$12,104.00
ENB.PR.P	TSX	900	9	\$12,997.00
MAL	TSX	900	9	\$8,542.00
FFH.PR.M	TSX	900	6	\$19,379.00
DF.PR.A	TSX	900	1	\$9,216.00
BCE.PR.E	TSX	900	7	\$12,489.00
ZLB	TSX	900	7	\$31,079.00
MFC.PR.H	TSX	900	6	\$21,075.00
FFH.PR.K	TSX	900	6	\$16,355.00
XEF	TSX	900	6	\$29,044.00
HSE.PR.G	TSX	800	4	\$13,104.00
EMA.PR.F	TSX	800	6	\$14,057.00
CL.WT	CNSX	800	2	\$3,893.00
ENB.PR.T	TSX	800	6	\$11,398.00
URB	TSX	800	1	\$2,216.00
FCF	Venture	800	3	\$2,206.00
TA.PR.F	TSX	800	7	\$11,594.00
PPL.PR.M	TSX	800	6	\$20,104.00
GSY	TSX	800	8	\$72,065.00
XEI	TSX	800	2	\$16,232.00
RY.PR.Z	TSX	800	6	\$15,973.00
EXN	TSX	800	3	\$2,381.00

ZOO	TSX	800	8	\$72,033.00
ZLU	TSX	800	7	\$31,000.00
PPL.PR.G	TSX	800	6	\$12,268.00
GSC	TSX	800	5	\$4,209.00
RIV	TSX	800	2	\$810.00
REG	Venture	800	3	\$788.00
BLU	TSX	800	6	\$3,294.00
BCE.PR.H	TSX	800	7	\$11,213.00
ZFL	TSX	800	3	\$15,876.00
ALA.PR.K	TSX	800	6	\$19,554.00
BMO.PR.W	TSX	727	7	\$14,740.40
III	TSX	700	3	\$2,876.00
FN	TSX	700	6	\$28,247.00
BCE.PR.Y	TSX	700	6	\$9,878.00
FTS.PR.G	TSX	700	6	\$11,740.00
VOX	Venture	700	2	\$1,731.00
BEI.UN	TSX	700	7	\$24,474.00
BCE.PR.Q	TSX	700	5	\$12,973.00
PPL.PR.E	TSX	700	5	\$11,082.00
GWO.PR.I	TSX	700	6	\$17,164.00
FFH	TSX	700	7	\$313,688.50
TD.PF.G	TSX	700	5	\$17,822.00
EQL	TSX	700	7	\$17,314.00
ZBK	TSX	700	5	\$17,733.00
MCR	Venture	700	2	\$1,812.00
TA.PR.H	TSX	700	5	\$12,198.00
CM.PR.Q	TSX	700	5	\$14,827.00
MDNA	TSX	700	7	\$3,525.00
BAM.PR.B	TSX	700	5	\$6,657.00
BMO.PR.B	TSX	700	5	\$17,925.00
FGO.U	TSX	700	2	\$7,938.00
BPO.PR.I	TSX	700	5	\$12,272.00
FPR	TSX	600	1	\$12,438.00
IBG	TSX	600	6	\$4,891.00
BNS.PR.I	TSX	600	4	\$13,320.00
BMO.PR.T	TSX	600	5	\$11,727.00
EIF	TSX	600	6	\$22,689.00
LNF	TSX	600	6	\$11,927.00
NA.PR.E	TSX	600	4	\$12,600.00
FTS.PR.M	TSX	600	4	\$11,104.00
MFC.PR.F	TSX	600	4	\$7,312.00
XIC	TSX	600	6	\$16,826.00
ENB.PR.V	TSX	600	4	\$10,650.00
ENB.PR.H	TSX	600	5	\$8,154.00
WED	Venture	600	1	\$1,410.00
GWO.PR.F	TSX	600	5	\$15,244.00
MFC.PR.M	TSX	600	5	\$11,790.00
FURY	TSX	600	3	\$1,099.00
EMX	Venture	600	4	\$2,261.00
HSE.PR.E	TSX	600	4	\$10,074.00
EMA.PR.C	TSX	600	6	\$10,631.00
FAP	TSX	600	3	\$1,838.00
CM.PR.P	TSX	600	4	\$12,232.00
DXG	TSX	600	4	\$27,751.00
PGI.UN	TSX	600	2	\$5,721.00
PRU	TSX	600	1	\$642.00
CSU	TSX	600	6	\$986,823.00
RFC	Venture	600	2	\$760.00
BMO.PR.E	TSX	526	4	\$11,851.56
RY.PR.M	TSX	500	3	\$10,321.00
NA.PR.X	TSX	500	5	\$12,702.00
XESG	TSX	500	1	\$10,815.00

RZE	Venture	500	1	\$122.50
DNG	TSX	500	4	\$943.00
FNR	Venture	500	1	\$50.00
BRM	Venture	500	1	\$230.00
AUX	Venture	500	1	\$97.50
IPCI	TSX	500	1	\$90.00
QMC	Venture	500	1	\$107.50
TA.PR.E	TSX	500	3	\$5,170.00
GMX	TSX	500	1	\$340.00
WLF	Venture	500	1	\$107.50
DC.A	TSX	500	1	\$700.00
BCE.PR.D	TSX	500	3	\$6,946.00
SLF.PR.I	TSX	500	4	\$10,564.00
JET	Venture	500	1	\$440.00
ARCH	Venture	500	1	\$725.00
BXXX	CNSX	500	1	\$65.00
ZPW	TSX	500	3	\$7,493.00
BIP.PR.A	TSX	500	3	\$9,680.00
LR	Venture	500	1	\$330.00
OPW	Venture	500	1	\$100.00
IFC.PR.G	TSX	500	4	\$9,991.00
XWD	TSX	500	4	\$30,056.00
TRP.PR.G	TSX	500	5	\$8,205.00
TD.PF.C	TSX	500	4	\$10,252.00
SZM	Venture	500	1	\$300.00
VGRO	TSX	500	1	\$14,320.00
KPT	TSX	500	4	\$5,693.00
BAM.PR.K	TSX	500	4	\$4,755.00
BMO.PR.D	TSX	500	3	\$12,110.00
ETI	CNSX	500	1	\$200.00
CMI	Venture	500	3	\$1,280.00
BIP.PR.C	TSX	500	3	\$12,446.00
ELR	TSX	500	1	\$255.00
NRI	TSX	500	1	\$425.00
UFS	TSX	500	5	\$20,192.00
SHV	CNSX	500	1	\$245.00
GCM.WT.B	TSX	500	1	\$2,125.00
KRR.WT	TSX	500	1	\$217.50
CWL	TSX	500	1	\$425.00
GTEC	Venture	500	1	\$70.00
ISH	CNSX	500	1	\$70.00
TMD	TSX	500	1	\$825.00
BCE.PR.T	TSX	500	3	\$7,168.00
CM.PR.R	TSX	500	4	\$12,099.00
MFC.PR.L	TSX	500	3	\$9,017.00
TA.PR.J	TSX	500	3	\$9,129.00
MFC.PR.Q	TSX	500	4	\$10,537.00
EIL	Venture	500	1	\$175.00
VBU	TSX	500	1	\$13,330.00
ECC	Venture	500	1	\$110.00
CURE	CNSX	500	1	\$60.00
AEX	Venture	500	1	\$385.00
SUN	CNSX	500	1	\$72.50
PPL.PR.S	TSX	500	4	\$9,954.00
SLF.PR.B	TSX	500	4	\$12,548.00
NKW	Venture	500	1	\$62.50
ZON	Venture	500	1	\$87.50
HZM	TSX	500	1	\$62.50
MBX	TSX	500	1	\$242.50
BCE.PR.C	TSX	500	5	\$7,800.00
OREA	TSX	500	1	\$55.00
TD.PF.H	TSX	500	4	\$12,729.00

GWO.PR.H	TSX	446	5	\$11,097.48
TRP.PR.C	TSX	400	3	\$4,265.00
XDIV	TSX	400	1	\$7,980.00
SLF.PR.J	TSX	400	3	\$4,550.00
IAF.PR.I	TSX	400	4	\$8,378.00
FFH.PR.C	TSX	400	3	\$6,965.00
BCE.PR.J	TSX	400	3	\$5,546.00
GDL	TSX	400	2	\$2,739.00
BCE.PR.R	TSX	400	4	\$5,903.00
CDZ	TSX	400	1	\$10,596.00
PPL.PR.Q	TSX	400	3	\$6,315.00
ALA.PR.G	TSX	400	3	\$7,036.00
HUF	TSX	400	1	\$5,168.00
ZUB	TSX	400	2	\$10,384.00
BLN	Venture	400	3	\$2,924.00
KEG.UN	TSX	400	4	\$4,720.00
SLF.PR.H	TSX	400	3	\$7,071.00
POW.PR.A	TSX	400	4	\$10,194.00
RY.PR.J	TSX	400	3	\$8,559.00
FISH	Venture	400	3	\$452.00
BMO.PR.Y	TSX	400	2	\$8,624.00
VCIP	TSX	400	2	\$11,194.00
CPX.PR.A	TSX	400	3	\$4,804.00
CXF	TSX	400	1	\$3,988.00
CCHW	CNSX	400	1	\$2,424.00
BOS	TSX	400	4	\$7,221.00
RPF	TSX	400	1	\$8,020.00
XMI	TSX	400	4	\$14,053.00
XCB	TSX	400	3	\$9,043.00
PPL.PR.A	TSX	400	4	\$5,999.00
CWB.PR.B	TSX	400	3	\$7,072.00
EXF	TSX	400	4	\$1,529.00
CHB	TSX	400	3	\$7,244.00
IAF.PR.G	TSX	400	3	\$8,325.00
CU.PR.I	TSX	400	4	\$10,249.00
VCE	TSX	400	2	\$15,030.00
TD.PF.M	TSX	400	3	\$10,136.00
BCE.PR.B	TSX	400	4	\$5,663.00
XCV	TSX	400	1	\$10,008.00
ZEA	TSX	400	3	\$7,799.00
JE	TSX	400	2	\$2,512.00
BCE.PR.L	TSX	400	2	\$4,900.00
PWF.PR.O	TSX	400	3	\$10,195.00
XBAL	TSX	400	2	\$10,156.00
ALA.PR.I	TSX	400	2	\$10,124.00
SLV	CNSX	400	2	\$578.00
CLAR	CNSX	400	1	\$480.00
FIH.U	TSX	400	2	\$4,048.00
LB.PR.H	TSX	348	4	\$5,531.20
RY.PR.R	TSX	300	2	\$7,677.00
AHC	TSX	300	1	\$1,536.00
IFC.PR.F	TSX	300	3	\$7,740.00
TXF	TSX	300	1	\$6,069.00
CM.PR.T	TSX	300	3	\$7,491.00
AX.PR.I	TSX	300	2	\$6,983.00
LBS.PR.A	TSX	300	2	\$3,078.00
TSU	TSX	300	2	\$25,032.00
PPL.PR.K	TSX	300	3	\$7,537.00
BEP.PR.K	TSX	300	2	\$7,212.00
TD.PF.E	TSX	300	3	\$6,841.00
PWF.PR.E	TSX	300	3	\$7,595.00
RECP	TSX	300	3	\$5,057.00

XMV	TSX	300	1	\$9,390.00
AKU	TSX	300	3	\$1,200.00
BAM.PF.I	TSX	300	2	\$7,685.00
ZEO	TSX	300	2	\$9,622.00
ZUT	TSX	300	3	\$7,116.00
MFC.PR.K	TSX	300	3	\$5,660.00
PPL.PF.E	TSX	300	2	\$7,179.00
ISV	TSX	300	2	\$5,871.00
TD.PF.L	TSX	300	3	\$7,567.00
QETH.U	CNSX	300	3	\$3,298.00
MDF	TSX	300	3	\$2,830.00
ET	TSX	300	3	\$4,205.00
TD.PF.D	TSX	300	2	\$6,543.00
TRP.PR.B	TSX	300	2	\$2,818.00
FFH.PR.G	TSX	300	3	\$3,999.00
NVEI.U	TSX	300	3	\$14,881.00
TCS	TSX	300	3	\$13,948.00
RY.PR.Q	TSX	300	3	\$7,616.00
EMA.PR.A	TSX	300	3	\$3,640.00
ILV	TSX	300	1	\$6,306.00
BAM.PR.T	TSX	300	2	\$4,644.00
IFC.PR.C	TSX	300	3	\$5,940.00
BK.PR.A	TSX	300	3	\$3,096.00
DCBO	TSX	300	3	\$18,677.00
STGO	TSX	300	1	\$624.00
SLF.PR.K	TSX	300	2	\$5,062.00
HAB	TSX	300	3	\$3,441.00
EMA.PR.H	TSX	300	2	\$7,699.00
PBL	TSX	300	3	\$7,847.00
MFC.PR.N	TSX	300	3	\$5,774.00
GURU	TSX	300	2	\$4,445.00
EFN.PR.C	TSX	300	3	\$7,334.00
IFC.PR.A	TSX	300	2	\$4,692.00
HRX	TSX	300	3	\$4,341.00
ZDI	TSX	300	3	\$5,723.00
WN.PR.C	TSX	300	2	\$7,581.00
MFC.PR.J	TSX	300	3	\$6,277.00
GWO.PR.Q	TSX	300	3	\$7,542.00
BCE.PR.M	TSX	300	3	\$4,084.00
MFC.PR.G	TSX	300	2	\$6,695.00
BAM.PF.E	TSX	300	3	\$5,026.00
HFP	TSX	300	2	\$2,379.00
TRP.PR.K	TSX	300	3	\$7,452.00
BPO.PR.E	TSX	225	3	\$4,138.50
BAM.PR.R	TSX	216	3	\$3,292.40
MFC.PR.C	TSX	213	3	\$5,286.01
XDG	TSX	200	1	\$4,142.00
WPK	TSX	200	2	\$8,491.00
PDC	TSX	200	2	\$5,287.00
ZJG	TSX	200	2	\$15,221.00
TA.PR.D	TSX	200	2	\$2,119.00
PWF.PR.R	TSX	200	2	\$5,068.00
ZUP	TSX	200	1	\$5,022.00
BMO.PR.F	TSX	200	2	\$5,048.00
RIT	TSX	200	2	\$3,298.00
ORC.B	Venture	200	1	\$1,248.00
BPO.PR.R	TSX	200	2	\$2,800.00
ZDY	TSX	200	1	\$6,156.00
BEP.PR.E	TSX	200	2	\$4,996.00
AX.PR.E	TSX	200	2	\$3,570.00
NPRF	TSX	200	1	\$4,142.00

CU.PR.H	TSX	200	2	\$5,138.00
TD.PF.J	TSX	200	2	\$4,477.00
VGG	TSX	200	2	\$12,002.00
AW.UN	TSX	200	1	\$6,894.00
ENB.PR.A	TSX	200	2	\$4,962.00
FFH.PR.E	TSX	200	2	\$2,677.00
SLF.PR.A	TSX	200	2	\$4,995.00
ICPB	TSX	200	1	\$2,076.00
BCE.PR.A	TSX	200	2	\$2,940.00
AI	TSX	200	2	\$2,430.00
BNS.PR.F	TSX	200	2	\$5,006.00
VVO	TSX	200	2	\$6,415.00
DXP	TSX	200	2	\$3,816.00
PWF.PR.S	TSX	200	2	\$4,950.00
HHL.U	TSX	200	1	\$1,600.00
CPX.PR.G	TSX	200	2	\$5,079.00
ENB.PR.D	TSX	200	1	\$2,756.00
GWO.PR.O	TSX	200	1	\$2,280.00
PPL.PR.I	TSX	200	2	\$3,677.00
CF.PR.C	TSX	200	1	\$3,598.00
BCE.PR.S	TSX	200	2	\$2,780.00
GBT	TSX	200	2	\$2,450.00
LB.PR.J	TSX	200	2	\$4,979.00
BAM.PR.C	TSX	200	2	\$1,892.00
MFC.PR.R	TSX	200	2	\$5,003.00
L.PR.B	TSX	200	2	\$5,209.00
MFC.PR.O	TSX	200	2	\$5,079.00
HND	TSX	200	2	\$2,553.00
BAM.PR.G	TSX	200	2	\$2,461.00
BEP.PR.I	TSX	200	2	\$5,068.00
CPX.PR.E	TSX	200	2	\$3,565.00
PWF.PR.K	TSX	200	2	\$4,960.00
BPO.PR.G	TSX	200	2	\$3,533.00
PWF.PR.H	TSX	200	2	\$5,104.00
PWF.PR.P	TSX	200	1	\$2,348.00
GWO.PR.G	TSX	200	1	\$5,030.00
CIU.PR.A	TSX	200	1	\$4,752.00
FTS.PR.J	TSX	200	2	\$4,899.00
HXS	TSX	200	2	\$18,321.00
ACRG.B.U	CNSX	200	2	\$534.00
CSE.PR.A	TSX	200	2	\$2,350.00
TRP.PR.A	TSX	200	2	\$2,612.00
BBD.PR.B	TSX	200	2	\$1,540.00
FCD.UN	Venture	200	1	\$1,260.00
GRZ	Venture	200	1	\$384.00
EML.PR.A	TSX	200	2	\$5,082.00
XMC	TSX	200	2	\$4,383.00
BPO.PR.P	TSX	200	2	\$2,564.00
XQB	TSX	200	2	\$4,387.00
BIP.PR.F	TSX	200	2	\$4,775.00
BCE.PR.F	TSX	200	2	\$3,132.00
BAM.PF.G	TSX	200	2	\$3,498.00
SJR.PR.A	TSX	200	2	\$2,767.00
CGY	TSX	200	2	\$12,006.00
CU.PR.G	TSX	200	1	\$4,860.00
TRP.PR.I	TSX	200	1	\$2,080.00
BCE.PR.K	TSX	200	2	\$2,593.00
SXP	TSX	200	2	\$339.00
HLF	TSX	200	2	\$2,200.00
ALA.PR.A	TSX	200	2	\$2,803.00
INC.UN	TSX	200	1	\$1,560.00

PWF.PR.E	TSX	200	2	\$5,112.00
BAM.PR.S	TSX	200	2	\$2,938.00
BAM.PF.J	TSX	200	2	\$5,069.00
HGU	TSX	200	2	\$4,419.00
TH	TSX	200	2	\$605.00
CIC	TSX	200	1	\$2,138.00
SLF.PR.C	TSX	200	2	\$4,968.00
VEF	TSX	200	1	\$8,532.00
NPI.PR.B	TSX	200	1	\$3,152.00
BCE.PR.I	TSX	200	2	\$2,794.00
BAM.PR.X	TSX	200	2	\$2,586.00
CRP	TSX	200	1	\$768.00
CU.PR.E	TSX	200	2	\$4,985.00
COW	TSX	200	1	\$9,246.00
ALA.PR.E	TSX	200	2	\$3,763.00
ENB.PR.J	TSX	200	2	\$2,972.00
BIP.PR.B	TSX	137	2	\$3,485.28
YPG.DB	TSX	114	1	\$112.86
EFN.PR.I	TSX	100	1	\$2,491.00
TRP.PR.J	TSX	100	1	\$2,527.00
W.PR.M	TSX	100	1	\$2,535.00
FLUS	TSX	100	1	\$2,782.00
SLF.PR.D	TSX	100	1	\$2,485.00
FN.PR.B	TSX	100	1	\$1,001.00
ZSP.U	TSX	100	1	\$4,060.00
XAW	TSX	100	1	\$3,034.00
GWO.PR.R	TSX	100	1	\$2,505.00
SSF.UN	TSX	100	1	\$711.00
RX	Venture	100	1	\$700.00
TXT.PR.A	TSX	100	1	\$1,234.00
GWO.PR.P	TSX	100	1	\$2,538.00
BCE.PR.N	TSX	100	1	\$1,325.00
BGU	TSX	100	1	\$2,860.00
KBL	TSX	100	1	\$3,763.00
TIL	Venture	100	1	\$338.00
AZP.PR.A	TSX	100	1	\$1,724.00
NEO	TSX	100	1	\$1,254.00
FFI.UN	TSX	100	1	\$1,200.00
ENS.PR.A	TSX	100	1	\$1,026.00
CGL.C	TSX	100	1	\$2,022.00
AND	TSX	100	1	\$3,865.00
BAM.PF.B	TSX	100	1	\$1,789.00
CDAY	TSX	100	1	\$12,435.00
BBTV	TSX	100	1	\$1,199.00
PWF.PR.Z	TSX	100	1	\$2,556.00
ZMU	TSX	100	1	\$1,592.00
PWF.PR.T	TSX	100	1	\$1,835.00
BIP.PR.D	TSX	100	1	\$2,449.00
FTS.PR.I	TSX	100	1	\$1,123.00
NA.PR.S	TSX	100	1	\$1,999.00
BBD.PR.C	TSX	100	1	\$1,190.00
FQC	TSX	100	1	\$2,682.00
ZRE	TSX	100	1	\$2,217.00
ZBAL	TSX	100	1	\$3,455.00
XMA	TSX	100	1	\$1,745.00
ECN.PR.C	TSX	100	1	\$2,240.00
VGH	TSX	100	1	\$4,654.00
IFC.PR.D	TSX	100	1	\$1,925.00
NPI.PR.A	TSX	100	1	\$1,612.00
PWF.PR.F	TSX	100	1	\$2,521.00
IOM	Venture	100	1	\$144.00

WTER	CNSX	100	1	\$136.00
GWO.PR.S	TSX	100	1	\$2,538.00
BIR.PR.A	TSX	100	1	\$2,310.00
XID	TSX	100	1	\$3,977.00
SLF.PR.E	TSX	100	1	\$2,486.00
RPDH	TSX	100	1	\$2,004.00
BEP.PR.G	TSX	100	1	\$2,495.00
WN.PR.E	TSX	100	1	\$2,452.00
BAM.PF.H	TSX	100	1	\$2,543.00
XMD	TSX	100	1	\$2,755.00
VXC	TSX	100	1	\$4,402.00
TRL	TSX	100	1	\$139.00
PWF.PR.G	TSX	100	1	\$2,545.00
DGS	TSX	100	1	\$363.00
CFF	TSX	100	1	\$150.00
APLI	TSX	100	1	\$120.00
ZST.L	TSX	100	1	\$5,377.00
ZNQ	TSX	100	1	\$5,110.00
ZLU.U	TSX	100	1	\$3,115.00
EFN.PR.E	TSX	100	1	\$2,419.00
FTS.PR.H	TSX	100	1	\$1,152.00
NA.PR.A	TSX	100	1	\$2,560.00
BIP.PR.E	TSX	100	1	\$2,427.00
BRF.PR.A	TSX	100	1	\$1,490.00
CCS.PR.C	TSX	100	1	\$2,482.00
ZGQ	TSX	100	1	\$4,396.00
PWF.PR.A	TSX	100	1	\$1,020.00
EQL.F	TSX	100	1	\$2,347.00
ULV.F	TSX	100	1	\$4,119.00
LCS	TSX	100	1	\$405.00
IFX	Venture	100	1	\$114.00
MUS	TSX	100	1	\$3,315.00
PMIF	TSX	100	1	\$2,016.00
SLF.PR.G	TSX	100	1	\$1,213.00
HAZ	TSX	100	1	\$2,398.00
PWF.PR.L	TSX	100	1	\$2,507.00
NPI.PR.C	TSX	100	1	\$2,000.00
BAM.PF.D	TSX	100	1	\$2,465.00
ALA.PR.B	TSX	100	1	\$1,338.00
TLV	TSX	100	1	\$2,795.00
HNY	TSX	100	1	\$748.00
VCNS	TSX	100	1	\$2,809.00
HTH	TSX	100	1	\$5,594.00
ZUQ	TSX	100	1	\$4,884.00
ELF.PR.F	TSX	100	1	\$2,507.00
FFH.PR.J	TSX	100	1	\$1,465.00
HMM.A	TSX	100	1	\$201.00
CU.PR.C	TSX	100	1	\$1,790.00
AQN.PR.A	TSX	100	1	\$2,009.00
CRBK	Venture	100	1	\$146.00
DGRC	TSX	100	1	\$2,995.00
BNS.PR.G	TSX	100	1	\$2,566.00
ENB.PR.C	TSX	100	1	\$1,275.00
WN.PR.A	TSX	100	1	\$2,587.00
PYF	TSX	100	1	\$1,750.00
PDF	TSX	100	1	\$2,683.00
CHW	TSX	100	1	\$920.00
MFC.PR.I	TSX	100	1	\$2,225.00
BRF.PR.F	TSX	100	1	\$2,311.00
BCE.PR.O	TSX	100	1	\$1,946.00
PLTH.WT.B	CNSX	100	1	\$242.00
RPI.UN	TSX	100	1	\$6,399.00

GWO.PR.T	TSX	100	1	\$2,539.00
EQB.PR.C	TSX	100	1	\$2,473.00
CERV	TSX	100	1	\$1,159.00
BAM.PR.Z	TSX	100	1	\$1,937.00
AX.PR.A	TSX	100	1	\$1,869.00
XMTM	TSX	100	1	\$2,446.00
AYA	TSX	100	1	\$294.00
MR.UN	TSX	100	1	\$478.00
HPS.A	TSX	100	1	\$829.00
CIU.PR.C	TSX	100	1	\$1,075.00
EMV.B	TSX	100	1	\$2,682.00