

Trading Activity for December 11th, 2020

Volume
74,840,691.00

Trades
96,527.00

Value
\$285,101,683.22

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HEM	Venture	7,501,000	51	\$122,315.00
BUZZ	CNSX	3,429,000	85	\$250,490.00
MVMD	CNSX	1,770,000	135	\$410,335.00
ZONE	Venture	1,236,000	64	\$112,155.00
THRM	Venture	1,134,000	135	\$261,877.50
MYCO	CNSX	849,000	294	\$359,682.50
XEG	TSX	836,100	241	\$5,187,264.00
QYOU	Venture	762,000	45	\$56,560.00
LOBE	CNSX	697,500	89	\$108,915.00
ME	TSX	669,500	149	\$155,020.00
TBI	CNSX	669,000	27	\$40,065.00
RVV	CNSX	633,000	153	\$309,260.00
HIVE	Venture	599,500	294	\$808,777.00
HP	CNSX	579,500	165	\$143,482.50
SPOR	CNSX	578,000	76	\$86,820.00
TGOD	TSX	545,000	118	\$137,870.00
AVCR	Venture	536,500	40	\$71,777.50
CVE	TSX	519,700	3,136	\$4,099,659.00
TRIP	CNSX	495,500	78	\$118,985.00
NCU	TSX	474,000	28	\$64,815.00
NXS	Venture	449,000	26	\$26,480.00
HITI	Venture	429,000	75	\$89,565.00
SVA	Venture	424,000	60	\$183,450.00
BBD.B	TSX	408,000	190	\$187,782.50
NOU	Venture	403,500	127	\$222,030.00
PGE	Venture	399,500	51	\$162,420.00
PDM	Venture	390,000	60	\$105,167.50
FCU	TSX	382,000	179	\$139,147.50
EAT	CNSX	361,000	7	\$3,310.00
WMD	Venture	360,500	108	\$90,262.50
CPG	TSX	345,900	2,283	\$1,050,501.00
GTE	TSX	344,500	239	\$172,445.00
XIU	TSX	340,100	370	\$8,946,740.00
REVO	Venture	327,000	57	\$134,525.00
BKI	TSX	315,000	49	\$70,870.00
CCCM	Venture	311,000	13	\$25,395.00
MQR	TSX	308,500	62	\$163,620.00
NUMI	Venture	308,200	204	\$415,057.00
WCP	TSX	307,300	2,205	\$1,522,838.00
TOG	TSX	296,200	1,105	\$818,882.00
CNQ	TSX	278,800	1,336	\$8,900,129.00
ALTA	Venture	274,000	95	\$61,432.50
BTE	TSX	265,000	192	\$216,835.00
BTC	CNSX	260,000	21	\$72,920.00
NML	TSX	252,500	48	\$89,770.00
MOVE	CNSX	251,400	217	\$254,072.00

FLWR	Venture	248,000	100	\$87,695.00
EATS	CNSX	244,900	185	\$504,561.00
CBDT	CNSX	236,000	95	\$60,867.50
NGD	TSX	233,500	1,316	\$644,934.00
MMEN	CNSX	231,000	31	\$45,350.00
OGO	Venture	227,500	21	\$60,010.00
XLY	Venture	221,000	98	\$66,407.50
VERY	CNSX	213,500	448	\$1,883,137.00
FMS	Venture	208,000	9	\$10,445.00
LAM	TSX	207,500	64	\$55,752.50
GNG	Venture	205,000	20	\$24,585.00
GXU	Venture	205,000	30	\$37,680.00
RM	Venture	200,500	19	\$63,660.00
DML	TSX	200,500	147	\$140,775.00
MFC	TSX	191,700	1,562	\$4,362,784.00
SSV	Venture	191,500	57	\$83,972.50
FIRE	TSX	189,500	69	\$35,070.00
HOLL	CNSX	187,500	34	\$41,087.50
GRN	Venture	185,100	154	\$319,616.00
GRAT	Venture	185,000	26	\$44,467.50
SOLR	Venture	180,000	20	\$14,430.00
SKP	Venture	178,000	72	\$38,150.00
LITT	Venture	177,000	8	\$4,840.00
BTO	TSX	176,100	710	\$1,247,110.00
AGN	CNSX	175,000	53	\$72,382.50
NEE	Venture	173,500	24	\$96,165.00
NUG	Venture	172,500	27	\$28,265.00
ABX	TSX	171,000	1,561	\$5,024,650.00
EQTY	Venture	170,500	25	\$30,185.00
AZZ	TSX	170,000	54	\$46,660.00
NSP	Venture	169,000	16	\$9,630.00
PLNT	CNSX	169,000	26	\$23,927.50
BRG	Venture	167,000	39	\$41,695.00
S	TSX	165,000	49	\$62,872.50
CFW	TSX	164,000	23	\$39,277.50
SU	TSX	163,200	1,243	\$3,868,123.00
GXS	Venture	160,500	19	\$18,685.00
PAT	TSX	160,500	77	\$73,807.50
MEG	TSX	159,300	1,204	\$723,548.00
ZENA	TSX	157,000	11	\$7,850.00
PTU	Venture	156,000	17	\$10,005.00
GLH	CNSX	155,000	9	\$4,540.00
ABRA	Venture	154,000	50	\$58,785.00
CS	TSX	152,000	597	\$317,252.00
GSI	Venture	151,500	30	\$105,975.00
DAC	Venture	151,000	6	\$7,585.00
ENB	TSX	150,500	1,303	\$6,521,760.50
VS	CNSX	147,000	22	\$109,395.00
SPMT	CNSX	144,000	11	\$8,915.00
AAZ	Venture	141,000	9	\$4,935.00
PKG	CNSX	139,500	12	\$20,227.50
NXE	TSX	139,400	557	\$445,400.00
DM	Venture	139,000	25	\$18,395.00
K	TSX	139,000	927	\$1,277,307.00
MGA	TSX	139,000	19	\$21,785.00
MYM	CNSX	137,000	12	\$14,845.00
CBLU	Venture	136,000	24	\$79,020.00
WM	TSX	135,500	76	\$104,790.00
FMC	Venture	134,000	19	\$20,295.00
PNG	Venture	134,000	57	\$77,085.00
AQN	TSX	133,600	1,126	\$2,712,916.50

56P	Venture	132,000	1	\$1,725.00
PGM	Venture	131,700	523	\$377,428.00
KRR	TSX	130,800	949	\$442,202.00
QMX	Venture	128,500	12	\$19,842.50
AUN	Venture	128,000	54	\$114,220.00
TVE	TSX	127,800	208	\$162,824.00
XFN	TSX	127,800	110	\$4,953,698.00
AVL	TSX	127,500	13	\$12,540.00
FCO	Venture	125,000	23	\$12,750.00
ACST	Venture	125,000	91	\$44,455.00
NVA	TSX	123,200	470	\$123,326.00
FVL	TSX	122,500	166	\$101,200.00
HQD	TSX	120,500	23	\$1,321,098.00
BHS	Venture	118,500	12	\$12,340.00
PAI	Venture	118,000	28	\$24,330.00
HAVN	CNSX	116,500	51	\$110,295.00
FAT	CNSX	115,500	5	\$12,125.00
AC	TSX	114,600	1,066	\$2,966,337.50
STND	Venture	114,000	23	\$17,492.50
LTE	Venture	112,500	24	\$16,270.00
ETG	TSX	111,500	19	\$54,845.00
SHG	CNSX	110,800	125	\$123,682.00
MMG	Venture	110,000	74	\$64,955.00
LLP	CNSX	110,000	4	\$11,950.00
VENZ	Venture	110,000	7	\$8,525.00
SUNM	Venture	108,500	12	\$15,070.00
LABS	TSX	108,000	63	\$59,510.00
RHT	Venture	107,000	29	\$27,015.00
HPQ	Venture	107,000	32	\$78,425.00
MMN	Venture	107,000	13	\$14,392.50
PERK	CNSX	105,000	6	\$8,720.00
KNT	TSX	104,600	651	\$776,361.00
UEX	TSX	104,500	26	\$20,170.00
YRI	TSX	103,900	302	\$731,100.00
SCR	TSX	103,800	107	\$140,613.00
KES	Venture	102,500	11	\$18,870.00
PREV	CNSX	102,000	8	\$3,375.00
T	TSX	101,800	810	\$2,612,443.00
ENDR	Venture	101,500	9	\$18,110.00
NDM	TSX	101,500	169	\$43,737.50
HODL	CNSX	100,000	11	\$14,825.00
GIGA	Venture	99,500	31	\$52,290.00
PKK	CNSX	98,900	79	\$144,070.00
SGY	TSX	98,500	36	\$34,870.00
AUAG	CNSX	98,500	13	\$31,082.50
FNC	Venture	97,000	4	\$11,640.00
SONA	CNSX	96,700	237	\$125,837.00
BAY	Venture	96,000	3	\$4,320.00
TAL	Venture	95,500	18	\$20,030.00
MAI	Venture	94,500	21	\$62,870.00
MOJ	CNSX	94,000	19	\$59,810.00
AAV	TSX	93,600	667	\$168,668.00
SLNG	CNSX	92,000	28	\$32,240.00
REX	Venture	89,500	13	\$12,967.50
FUU	Venture	89,500	21	\$8,175.00
NSR	TSX	89,100	30	\$90,215.00
TOU	TSX	88,800	762	\$1,565,924.00
FOOD	TSX	88,600	212	\$778,437.00
PHRM	CNSX	88,500	14	\$28,615.00
SYH	Venture	87,500	9	\$20,027.50
HEXO	TSX	86,600	118	\$110,796.00

ESM	TSX	86,500	20	\$27,705.00
PSYC	CNSX	86,500	24	\$24,570.00
BNS	TSX	85,900	665	\$5,881,785.00
ATH	TSX	84,500	24	\$14,987.50
NCP	TSX	84,500	10	\$13,465.00
LAB	Venture	84,000	22	\$37,475.00
DV	Venture	83,000	79	\$66,295.00
FRU	TSX	81,800	614	\$467,945.00
VISN	Venture	81,500	8	\$16,557.50
KEL	TSX	81,400	488	\$162,218.00
OGC	TSX	81,200	629	\$182,815.00
KNR	CNSX	80,400	131	\$272,836.00
MGRO	CNSX	80,300	34	\$92,111.00
FUSE	Venture	80,000	1	\$2,000.00
AGRA	CNSX	79,000	8	\$2,370.00
SVE	Venture	78,500	23	\$47,130.00
DEF	Venture	77,500	39	\$61,765.00
HLTH	CNSX	77,000	2	\$3,080.00
KABN	CNSX	77,000	24	\$18,957.50
HARV	CNSX	76,400	172	\$196,993.00
HSD	TSX	75,800	44	\$886,590.00
CAY	Venture	75,500	16	\$13,552.50
DPM	TSX	75,200	551	\$625,623.00
TD	TSX	75,000	633	\$5,389,134.50
AUSA	CNSX	74,000	9	\$12,115.00
OGN	Venture	74,000	21	\$22,845.00
SBB	TSX	73,600	422	\$205,658.50
ELEF	TSX	73,500	26	\$29,475.00
CR	TSX	73,500	21	\$42,055.00
TLO	TSX	72,500	22	\$26,315.00
KS	Venture	72,500	6	\$7,985.00
PMN	TSX	72,000	12	\$5,835.00
MKO	Venture	72,000	7	\$23,840.00
CANX	Venture	72,000	7	\$9,445.00
BCE	TSX	71,700	682	\$4,182,177.50
ERF	TSX	70,800	467	\$295,645.00
HQU	TSX	70,300	126	\$2,621,694.00
OTSO	Venture	70,000	2	\$2,450.00
IMG	TSX	67,800	118	\$306,615.00
ELD	TSX	67,600	623	\$1,125,134.00
ATC	Venture	67,500	18	\$12,390.00
CCO	TSX	67,300	538	\$1,123,012.00
BSX	TSX	67,000	45	\$61,410.00
WISH	Venture	67,000	62	\$68,370.00
PYR	TSX	66,700	193	\$231,659.00
DYA	TSX	66,000	11	\$35,330.00
CBR	Venture	65,500	18	\$40,325.00
ISH	CNSX	65,000	2	\$9,100.00
CTU.H	Venture	65,000	4	\$1,050.00
FANS	CNSX	64,500	47	\$44,665.00
FLT	Venture	64,500	30	\$56,900.00
KTN	Venture	64,000	21	\$23,845.00
EQX	TSX	64,000	613	\$811,905.00
RKR	Venture	63,500	10	\$21,967.50
ACU	Venture	63,000	9	\$18,770.00
CRES	CNSX	62,500	3	\$6,750.00
SURG	Venture	62,500	14	\$39,425.00
OCG	Venture	62,000	11	\$28,370.00
TGIF	CNSX	62,000	5	\$4,180.00
IP	CNSX	61,000	11	\$10,447.50
DVG	Venture	61,000	2	\$610.00

KL	TSX	60,900	593	\$3,163,479.00
BCFN	CNSX	60,500	4	\$9,680.00
PHD	Venture	60,500	6	\$8,905.00
BIGG	CNSX	60,500	26	\$19,740.00
HXT	TSX	60,300	113	\$2,415,247.00
YNV	Venture	60,000	26	\$42,170.00
ICM	Venture	60,000	9	\$7,555.00
ACDC	CNSX	60,000	1	\$2,100.00
SLVR	Venture	59,500	10	\$24,600.00
WML	Venture	59,000	8	\$5,330.00
UGD	Venture	59,000	12	\$25,035.00
NDVA	Venture	59,000	9	\$13,837.50
AGI	TSX	58,900	530	\$675,974.00
CMB	Venture	58,500	5	\$7,307.50
CAE	TSX	58,200	575	\$1,814,817.00
SOI	Venture	58,000	3	\$7,410.00
MCUR	CNSX	57,500	22	\$46,500.00
VSBY	CNSX	57,500	43	\$32,035.00
RSLV	Venture	57,500	59	\$56,505.00
FM	TSX	57,500	518	\$1,174,827.50
FDM	CNSX	57,000	17	\$7,745.00
GLXY	TSX	56,900	174	\$339,543.00
BRAG	Venture	56,900	245	\$82,541.00
LUM	Venture	56,500	14	\$50,550.00
WEF	TSX	56,400	64	\$64,106.00
WLLW	TSX	56,000	10	\$35,480.00
IVN	TSX	55,900	280	\$340,273.50
ATD.B	TSX	55,700	548	\$2,452,500.50
QRO	Venture	55,500	4	\$7,955.00
TCW	TSX	55,200	208	\$83,560.00
TTX	CNSX	55,000	6	\$1,910.00
FSY	TSX	55,000	15	\$13,467.50
BEER	Venture	55,000	6	\$6,680.00
ABN	Venture	55,000	4	\$3,540.00
L	TSX	54,900	545	\$3,603,202.00
IPL	TSX	54,300	451	\$728,887.50
NAM	Venture	54,000	6	\$5,225.00
BTU	Venture	54,000	4	\$9,112.50
AR	TSX	53,500	324	\$134,496.00
SAU	TSX	53,000	2	\$3,710.00
LUN	TSX	52,500	350	\$514,302.00
NRM	Venture	52,500	10	\$23,477.50
MAW	TSX	52,500	14	\$16,987.50
IPT	Venture	52,000	36	\$48,900.00
JTR	Venture	52,000	8	\$3,170.00
H	TSX	51,700	475	\$1,500,558.00
SKYG	Venture	51,000	5	\$8,325.00
GGG	Venture	51,000	9	\$3,195.00
ANZ	Venture	50,500	4	\$6,090.00
VIVO	TSX	50,500	16	\$7,427.50
TAO	Venture	50,500	4	\$11,015.00
FTS	TSX	50,400	468	\$2,672,252.50
PRT	CNSX	50,000	3	\$10,010.00
BMK	Venture	50,000	2	\$3,500.00
IGN	CNSX	50,000	1	\$250.00
AFM	Venture	50,000	6	\$16,880.00
CODE	CNSX	50,000	8	\$6,570.00
VMX	Venture	49,500	13	\$29,770.00
BYN	Venture	49,500	6	\$11,912.50
GDNP	Venture	49,400	41	\$63,414.00
U	TSX	49,100	195	\$216,010.00

EMA	Venture	49,000	3	\$895,000
TRP	TSX	48,600	444	\$2,805,062.50
MYID	Venture	48,000	7	\$7,365.00
NEXT	TSX	48,000	9	\$3,600.00
TV	TSX	48,000	30	\$9,597.50
MGM	Venture	47,500	15	\$17,457.50
DOC	Venture	47,500	91	\$99,230.00
SPO	CNSX	47,000	1	\$235.00
URE	TSX	47,000	65	\$37,725.00
ZEB	TSX	46,900	51	\$1,368,075.00
BHSC	CNSX	46,500	7	\$7,145.00
ARX	TSX	46,000	419	\$285,432.00
LBC	Venture	45,500	4	\$4,717.50
BLR	CNSX	45,000	1	\$11,475.00
EGLX	TSX	45,000	99	\$164,467.00
APHA	TSX	44,900	393	\$459,270.00
ISO	Venture	44,800	94	\$83,387.00
QBTC.U	TSX	44,700	257	\$924,070.00
DEFN	Venture	44,500	8	\$9,145.00
DMGI	Venture	44,500	9	\$11,235.00
ALLI	Venture	44,500	17	\$35,115.00
MEAT	CNSX	44,200	53	\$172,800.00
GLO	TSX	44,000	22	\$42,825.00
TAAT	CNSX	44,000	75	\$143,850.00
JAG	TSX	43,900	154	\$336,690.50
FF	TSX	43,500	22	\$17,897.50
FR	TSX	42,700	375	\$590,293.00
MTRX	Venture	42,700	33	\$90,656.00
WGC	CNSX	42,500	5	\$7,232.50
ROXG	TSX	42,400	179	\$67,272.00
XGD	TSX	42,100	67	\$820,188.00
SLF	TSX	42,100	376	\$2,388,658.00
EU	Venture	42,000	16	\$28,140.00
NG	TSX	41,800	365	\$533,143.00
LGO	TSX	41,400	101	\$64,455.50
BAM.A	TSX	41,200	383	\$2,190,520.00
BRC	Venture	41,000	13	\$26,360.00
CVGR	CNSX	41,000	4	\$3,710.00
EFN	TSX	40,600	367	\$526,476.50
WDO	TSX	40,100	306	\$410,826.00
PCLO	Venture	40,100	142	\$54,187.00
SIE	Venture	40,000	5	\$2,525.00
ANK	Venture	40,000	2	\$2,450.00
EVE	Venture	40,000	5	\$2,055.00
N	Venture	40,000	11	\$8,805.00
FONE	CNSX	40,000	5	\$5,620.00
OLA	TSX	39,700	220	\$254,058.00
NXO	Venture	39,500	9	\$19,065.00
GRDM	Venture	39,500	6	\$5,915.00
HRT	TSX	39,500	11	\$4,230.00
REI.UN	TSX	39,000	372	\$676,297.00
EXP	Venture	39,000	3	\$3,560.00
ASP	TSX	39,000	5	\$1,425.00
TNY	CNSX	39,000	19	\$17,307.50
GXE	TSX	38,500	7	\$10,395.00
AH	TSX	38,500	16	\$20,000.00
SIC	Venture	38,500	5	\$8,350.00
PPL	TSX	38,200	371	\$1,314,089.00
CIA	TSX	38,000	142	\$181,957.00
CLZ	Venture	38,000	3	\$5,230.00
ALY	Venture	38,000	5	\$30,190.00
PG	TSX	37,800	162	\$96,074.00

API	CNSX	37,500	11	\$16,467.50
BEW	Venture	37,500	7	\$8,655.00
CNR	TSX	37,400	360	\$5,247,984.00
VEE	TSX	37,200	29	\$1,407,156.00
RIO	Venture	37,000	16	\$31,495.00
NRG	Venture	37,000	8	\$5,310.00
NOVA	CNSX	37,000	8	\$10,490.00
DEC	Venture	37,000	2	\$2,405.00
CBK	CNSX	36,500	3	\$8,482.50
VML	Venture	36,500	13	\$13,165.00
VET	TSX	36,300	260	\$235,480.50
TA	TSX	36,300	331	\$326,982.00
CXXI	CNSX	36,300	39	\$46,946.00
BIR	TSX	36,100	233	\$66,797.00
NOT	Venture	36,000	12	\$6,942.50
GBLT	Venture	36,000	2	\$6,120.00
VEGA	CNSX	36,000	12	\$48,258.00
RCLF	CNSX	36,000	6	\$2,695.00
IGLD	CNSX	36,000	7	\$19,085.00
WMG	Venture	35,500	8	\$3,727.50
GCX	Venture	35,500	14	\$6,510.00
NGE	Venture	35,500	5	\$4,472.50
NGLD	Venture	35,500	3	\$9,767.50
PRG	Venture	35,500	4	\$7,100.00
HBM	TSX	35,200	342	\$293,280.00
SCZ	Venture	35,000	17	\$11,202.50
HVT	Venture	35,000	7	\$2,550.00
LUX	CNSX	35,000	2	\$5,650.00
SNV	Venture	35,000	2	\$1,750.00
TMG	Venture	35,000	8	\$3,945.00
BLLG	CNSX	34,500	22	\$25,740.00
ARG	TSX	34,000	13	\$28,245.00
TGS	Venture	34,000	7	\$6,072.50
MXR	Venture	34,000	8	\$15,815.00
CANN	CNSX	34,000	11	\$4,602.50
TM	Venture	34,000	6	\$10,007.50
ROS	Venture	34,000	6	\$12,252.50
REAL	TSX	33,800	324	\$639,722.00
LHS	CNSX	33,500	7	\$16,105.00
SGO	Venture	33,500	15	\$7,735.00
DOL	TSX	33,400	310	\$1,804,184.00
VYGR	CNSX	33,200	37	\$73,434.00
HEO	Venture	33,200	62	\$71,122.00
YSS	Venture	33,000	3	\$3,630.00
PMED	CNSX	33,000	7	\$13,305.00
FRI	Venture	33,000	4	\$6,905.00
CRL	CNSX	33,000	8	\$2,845.00
TECK.B	TSX	32,600	294	\$748,674.50
UGE	Venture	32,600	39	\$54,564.00
CVV	Venture	32,500	6	\$11,505.00
WRR	Venture	32,500	4	\$3,342.50
AMC	Venture	32,500	11	\$29,630.00
CMMC	TSX	32,500	84	\$50,402.00
MTA	Venture	32,500	267	\$428,066.00
GOG	Venture	32,500	9	\$13,387.50
SSL	TSX	32,300	304	\$296,592.00
GTEC	Venture	32,000	2	\$4,580.00
MDX	Venture	32,000	4	\$3,435.00
SLL	Venture	31,600	60	\$85,170.50
BB	TSX	31,600	170	\$327,075.00
CAR.UN	TSX	31,600	313	\$1,584,412.00
CVX	Venture	31,500	9	\$14,292.50

MN	Venture	31,500	11	\$6,015.00
IAN	CNSX	31,500	21	\$11,722.50
YGT	Venture	31,500	10	\$10,395.00
NB	TSX	31,500	19	\$23,530.00
RWB	CNSX	31,500	14	\$20,200.00
XRE	TSX	31,500	53	\$517,707.00
BHC	TSX	31,500	307	\$826,831.00
PQE	Venture	31,000	6	\$2,210.00
PGZ	Venture	31,000	6	\$14,415.00
PLU	Venture	31,000	24	\$9,945.00
BSK	Venture	31,000	6	\$4,390.00
ONE	Venture	31,000	6	\$11,437.50
RTM	Venture	31,000	6	\$3,882.50
GTR	Venture	30,500	10	\$6,967.50
C	Venture	30,500	10	\$3,637.50
LUC	TSX	30,500	18	\$15,830.00
ITM	Venture	30,500	8	\$2,887.50
GOLD	TSX	30,300	174	\$86,820.50
SSRM	TSX	30,300	299	\$719,774.00
FSX	Venture	30,200	70	\$64,764.00
GWO	TSX	30,000	295	\$880,109.00
PEY	TSX	30,000	279	\$86,238.00
KER	TSX	30,000	13	\$3,637.50
TECT	Venture	30,000	1	\$3,150.00
PXI	Venture	30,000	10	\$11,917.50
RTI	Venture	30,000	2	\$2,850.00
UNO.H	Venture	30,000	1	\$450.00
IMO	TSX	29,800	270	\$750,050.00
ARIC	Venture	29,500	7	\$3,002.50
GPR	TSX	29,500	201	\$30,020.00
KHRN	Venture	29,500	10	\$11,435.00
OR	TSX	29,500	294	\$424,015.00
ZAIR	CNSX	29,500	6	\$11,172.50
FCR.UN	TSX	29,300	214	\$430,473.00
FFNT	CNSX	29,300	17	\$30,647.00
OCO	Venture	29,200	23	\$54,691.00
GPY	Venture	29,000	5	\$6,510.00
E	TSX	29,000	13	\$7,807.50
OM	Venture	29,000	6	\$12,752.50
VEXT	CNSX	29,000	9	\$27,250.00
ESI	TSX	29,000	16	\$27,005.00
KNC	Venture	29,000	7	\$11,305.00
MIR	Venture	29,000	7	\$7,382.50
VGLD	Venture	29,000	6	\$6,195.00
DWR	CNSX	29,000	2	\$2,175.00
BLDP	TSX	28,900	247	\$705,924.00
CIX	TSX	28,900	271	\$481,085.00
PLTH	CNSX	28,900	125	\$209,835.00
FIND	Venture	28,500	20	\$16,575.00
SPA	Venture	28,500	7	\$10,350.00
SAE	Venture	28,500	12	\$6,282.50
GUD	TSX	28,300	165	\$148,253.00
RHC	Venture	28,000	7	\$7,372.50
CHOO	CNSX	28,000	3	\$2,110.00
AMZ	Venture	28,000	6	\$4,260.00
CJR.B	TSX	28,000	248	\$120,821.00
ETI	CNSX	28,000	7	\$11,050.00
YGR	TSX	28,000	6	\$18,840.00
MUX	TSX	27,900	82	\$35,648.00
OSK	TSX	27,900	221	\$102,088.00
ALA	TSX	27,700	178	\$531,316.50

WYX	TSX	27,400	270	\$395,978.00
RY	TSX	27,400	246	\$2,905,666.00
AEM	TSX	27,400	256	\$2,458,245.00
AWR	CNSX	27,000	3	\$2,305.00
TI	TSX	27,000	12	\$18,440.00
HAN	Venture	27,000	4	\$10,905.00
KEY	TSX	27,000	224	\$643,583.00
RVR	CNSX	27,000	5	\$2,990.00
CCB	Venture	27,000	4	\$5,187.50
CSH.UN	TSX	26,700	213	\$308,149.00
TXP	TSX	26,600	41	\$58,140.50
CLC	CNSX	26,500	15	\$18,615.00
FVAN	Venture	26,500	10	\$12,475.00
PAAS	TSX	26,400	246	\$1,005,042.00
NTAR	CNSX	26,300	77	\$170,016.00
FVI	TSX	26,200	139	\$219,336.00
EFL	TSX	26,200	26	\$37,139.00
VII	TSX	26,100	218	\$166,236.50
TSK	TSX	26,000	6	\$8,242.50
LITH	Venture	25,500	8	\$5,675.00
BBD.A	TSX	25,500	17	\$18,675.00
FIOR	CNSX	25,500	6	\$4,942.50
HSE	TSX	25,400	206	\$164,419.50
CURA	CNSX	25,100	114	\$382,141.00
CALI	CNSX	25,000	4	\$1,585.00
FOM	Venture	25,000	6	\$14,565.00
DASH	Venture	25,000	6	\$2,830.00
DII.B	TSX	25,000	204	\$359,502.00
GBLC	CNSX	25,000	3	\$425.00
AIR	Venture	25,000	9	\$8,495.00
KUB	Venture	25,000	3	\$375.00
POR	Venture	25,000	2	\$2,600.00
HTC	Venture	25,000	4	\$2,790.00
CYP	Venture	25,000	7	\$14,750.00
GGI	Venture	25,000	12	\$10,952.50
SES	TSX	24,800	188	\$69,235.00
PTQ	Venture	24,600	28	\$35,651.00
VXL	Venture	24,500	4	\$2,450.00
BEE	CNSX	24,500	6	\$6,420.00
IDK	CNSX	24,500	8	\$14,145.00
WAL	CNSX	24,500	14	\$10,665.00
JUSH	CNSX	24,500	95	\$130,409.00
CWEB	TSX	24,500	123	\$145,423.00
FPX	Venture	24,500	6	\$15,260.00
PXT	TSX	24,400	208	\$454,417.00
MDI	TSX	24,100	174	\$168,376.00
PWM	Venture	24,000	5	\$6,305.00
CUR	Venture	24,000	16	\$23,080.00
APGO	Venture	24,000	5	\$13,955.00
AMY	Venture	24,000	7	\$5,100.00
TBP	TSX	24,000	5	\$4,455.00
TEV	TSX	23,700	46	\$75,131.00
RNW	TSX	23,700	208	\$431,315.00
SJR.B	TSX	23,700	181	\$552,359.00
KDK	Venture	23,500	25	\$33,942.00
GAU	TSX	23,100	49	\$33,605.00
NRN	Venture	23,000	4	\$1,790.00
CWC	Venture	23,000	4	\$3,055.00
ART	Venture	23,000	6	\$6,697.50
TIUM.U	CNSX	22,500	5	\$9,930.00
BEV	CNSX	22,500	6	\$10,572.50

BRCK.U	CNSX	22,500	3	\$3,275.00
ADCO	Venture	22,500	8	\$12,205.00
ISGI	Venture	22,500	2	\$4,950.00
EIL	Venture	22,500	4	\$7,875.00
QBTC	TSX	22,400	123	\$591,554.00
AGF.B	TSX	22,400	130	\$128,127.00
TCL.A	TSX	22,400	206	\$495,171.00
CHE.UN	TSX	22,200	220	\$121,831.00
WILD	TSX	22,200	65	\$34,613.00
CM	TSX	22,100	214	\$2,463,045.00
TCN	TSX	22,100	213	\$253,519.00
MUR	Venture	22,000	2	\$1,710.00
SCY	TSX	22,000	5	\$4,550.00
DELC	CNSX	22,000	10	\$8,305.00
BLO	CNSX	22,000	13	\$20,150.00
DNT	TSX	22,000	3	\$2,200.00
OSB	TSX	21,900	218	\$1,231,919.00
SMU.UN	TSX	21,700	200	\$283,813.00
EMA	TSX	21,600	209	\$1,171,291.00
BABY	Venture	21,600	64	\$88,881.00
DMX	Venture	21,500	3	\$7,525.00
RCI.B	TSX	21,500	193	\$1,301,145.00
TGC	CNSX	21,500	2	\$4,480.00
AYR.A	CNSX	21,500	139	\$587,264.00
XSU	TSX	21,100	60	\$812,748.00
YDX	Venture	21,000	3	\$2,910.00
OTEX	TSX	21,000	206	\$1,218,623.00
MOON	Venture	21,000	4	\$1,200.00
MG	TSX	21,000	208	\$1,660,791.00
BBB	Venture	21,000	3	\$6,195.00
BARU	Venture	21,000	3	\$2,725.00
ERD	TSX	20,500	9	\$7,692.50
AFE	Venture	20,500	8	\$7,217.50
KG	Venture	20,500	6	\$4,937.50
MGG	Venture	20,500	5	\$10,260.00
PSK	TSX	20,300	166	\$223,984.00
IPA	Venture	20,100	43	\$222,493.00
MREY	CNSX	20,000	2	\$700.00
MLY	Venture	20,000	1	\$700.00
NU	Venture	20,000	1	\$2,200.00
TOKI	CNSX	20,000	1	\$200.00
MOZ	TSX	20,000	119	\$56,352.00
NMI	Venture	20,000	4	\$4,330.00
CCW	Venture	20,000	5	\$10,680.00
SPN	Venture	20,000	2	\$765.00
WAR	Venture	20,000	2	\$1,800.00
CRFT	CNSX	20,000	1	\$2,000.00
AL	Venture	20,000	2	\$1,450.00
POW	TSX	19,700	189	\$588,506.00
MENE	Venture	19,500	5	\$13,965.00
GL	CNSX	19,500	4	\$5,415.00
TLT	Venture	19,500	6	\$4,207.50
RGD	Venture	19,500	6	\$2,145.00
BITF	Venture	19,500	7	\$13,040.00
EDV	TSX	19,500	182	\$576,960.00
AGC	Venture	19,500	5	\$5,882.50
EDR	TSX	19,500	60	\$86,348.00
VDY	TSX	19,400	24	\$654,005.00
PKI	TSX	19,200	185	\$797,411.00
QSR	TSX	19,100	179	\$1,480,082.00
ACB	TSX	19,100	146	\$238,943.00

JTR	Venture	19,100	129	\$91,491.00
NGT	TSX	19,000	190	\$1,438,674.00
DFLY	CNSX	19,000	3	\$8,205.00
SX	CNSX	19,000	4	\$1,685.00
GLDN	Venture	19,000	4	\$2,955.00
COBC	Venture	19,000	3	\$1,140.00
GTII	CNSX	19,000	125	\$527,864.00
GIB.A	TSX	18,900	161	\$1,813,360.00
NA	TSX	18,800	172	\$1,355,088.00
FTT	TSX	18,800	178	\$521,064.00
XUS	TSX	18,600	31	\$1,082,990.00
CHR	TSX	18,600	67	\$75,589.00
PNE	TSX	18,500	12	\$4,332.50
TILT	CNSX	18,500	4	\$6,297.50
AOT	TSX	18,500	23	\$21,339.00
DSM	Venture	18,500	5	\$2,952.50
CRON	TSX	18,200	138	\$186,170.00
LUG	TSX	18,100	170	\$212,912.00
SAY	Venture	18,000	2	\$720.00
XIM	Venture	18,000	4	\$5,200.00
ICO	Venture	18,000	2	\$985.00
AVG	Venture	18,000	5	\$3,562.50
CCD	Venture	18,000	2	\$630.00
IME	CNSX	18,000	5	\$6,300.00
OMM	Venture	18,000	6	\$5,817.50
AAX	Venture	18,000	3	\$2,160.00
CDPR	CNSX	18,000	4	\$7,575.00
NZC	TSX	18,000	3	\$1,300.00
SMD	Venture	18,000	2	\$7,397.50
DIGI	CNSX	18,000	2	\$1,360.00
CG	TSX	17,900	150	\$237,937.00
ZCS	TSX	17,549	7	\$255,930.42
BAMM	CNSX	17,500	5	\$7,952.50
RJX.A	Venture	17,500	6	\$4,612.50
BTI	Venture	17,500	4	\$5,250.00
AKR	Venture	17,500	4	\$3,125.00
ORG	Venture	17,500	3	\$11,520.00
PTK	Venture	17,000	5	\$9,270.00
BIO	CNSX	17,000	1	\$1,190.00
NLR	CNSX	17,000	2	\$1,190.00
SGU	Venture	17,000	3	\$2,260.00
RBX	Venture	17,000	6	\$7,140.00
EOX	TSX	17,000	2	\$1,390.00
OPHR	Venture	17,000	4	\$3,745.00
IB	Venture	17,000	3	\$3,075.00
HRH	Venture	17,000	1	\$1,105.00
LLT	CNSX	17,000	2	\$255.00
HUD	Venture	17,000	5	\$5,387.50
TBX	Venture	17,000	11	\$13,475.00
BDI	TSX	16,700	77	\$43,268.00
BGD.H	Venture	16,500	2	\$2,787.50
SRL	Venture	16,500	5	\$5,005.00
GSV	TSX	16,500	26	\$15,515.00
ESX	Venture	16,500	4	\$3,712.50
PKT	Venture	16,500	10	\$10,420.00
AGG	Venture	16,500	3	\$2,970.00
GLDC	Venture	16,500	7	\$9,390.00
GGC	CNSX	16,500	3	\$5,340.00
XBC	Venture	16,300	61	\$118,036.00
GTT	Venture	16,200	52	\$30,152.00
ACO.X	TSX	16,100	153	\$618,292.00
SIG	CNSX	16,000	2	\$2,720.00

EMH	Venture	16,000	11	\$3,445.00
DMI	Venture	16,000	2	\$1,330.00
IPG	Venture	16,000	1	\$1,360.00
AMK	Venture	16,000	3	\$4,305.00
AAG	Venture	15,800	25	\$16,337.00
SVM	TSX	15,700	128	\$116,908.00
GIL	TSX	15,600	147	\$542,381.00
RDS	Venture	15,500	2	\$5,467.50
NBVA	Venture	15,500	4	\$5,175.00
CL	CNSX	15,500	72	\$197,752.00
DRM	TSX	15,500	107	\$317,613.00
ATY	Venture	15,500	2	\$8,670.00
GLM	CNSX	15,500	2	\$2,325.00
TKO	TSX	15,500	39	\$21,602.00
PULL	CNSX	15,500	4	\$10,315.00
HUT	TSX	15,500	41	\$23,332.00
LGD	TSX	15,200	41	\$23,914.00
TOE	Venture	15,000	1	\$2,100.00
TO	CNSX	15,000	1	\$675.00
TUF	Venture	15,000	2	\$1,050.00
PAID	CNSX	15,000	3	\$2,322.50
GMA	Venture	15,000	4	\$3,657.50
SGN	Venture	15,000	3	\$2,187.50
AWE	Venture	15,000	1	\$1,125.00
GSQ	CNSX	15,000	6	\$7,750.00
INTL	CNSX	15,000	1	\$975.00
TRG	CNSX	15,000	2	\$5,320.00
GDX	Venture	15,000	2	\$1,125.00
HSU	TSX	14,900	85	\$574,766.00
BLU	TSX	14,900	141	\$59,282.00
FNV	TSX	14,800	116	\$2,481,372.00
QTRH	TSX	14,600	71	\$39,079.00
TRI	TSX	14,600	146	\$1,502,385.00
RCG	TSX	14,600	35	\$22,533.00
QCA	CNSX	14,500	5	\$1,552.50
MTB	Venture	14,500	9	\$5,270.00
FAF	TSX	14,500	7	\$12,275.00
AEZS	TSX	14,500	13	\$7,117.50
FPC	Venture	14,500	6	\$6,105.00
BLUE	Venture	14,500	5	\$1,792.50
RVG	Venture	14,500	8	\$12,630.00
SOL	CNSX	14,400	29	\$40,158.00
BMO	TSX	14,300	140	\$1,388,868.50
GDP	Venture	14,000	2	\$2,260.00
FRE	Venture	14,000	2	\$840.00
SPR	CNSX	14,000	2	\$630.00
EGLD	Venture	14,000	3	\$7,980.00
JRV	Venture	14,000	2	\$4,900.00
STA	Venture	14,000	7	\$2,980.00
ECR	Venture	14,000	5	\$3,225.00
OBE	TSX	14,000	6	\$9,710.00
CGX	TSX	14,000	137	\$136,569.00
GFI	CNSX	14,000	3	\$455.00
GGD	TSX	14,000	36	\$23,411.00
EQX.WT	TSX	14,000	9	\$7,590.00
FKM	Venture	14,000	2	\$5,740.00
DEAL	Venture	14,000	6	\$7,440.00
INE	TSX	13,900	137	\$347,313.00
TRUL	CNSX	13,700	86	\$536,667.00
HR.UN	TSX	13,700	116	\$191,824.00
AT	TSX	13,600	98	\$121,359.00

NVO	Venture	13,600	42	\$30,789.00
LSPD	TSX	13,600	121	\$1,031,644.00
OG	Venture	13,500	6	\$2,635.00
ENW	Venture	13,500	21	\$18,294.00
PBX	Venture	13,500	4	\$2,612.50
LLG	Venture	13,500	12	\$4,590.00
JET	Venture	13,500	7	\$12,015.00
GFG	Venture	13,500	3	\$2,540.00
RZR	Venture	13,500	3	\$3,677.50
BRZ	Venture	13,500	5	\$2,387.50
PRMW	TSX	13,400	134	\$271,609.00
TUD	Venture	13,300	28	\$36,973.00
ZEN	Venture	13,200	25	\$20,287.00
DIV	TSX	13,100	51	\$32,004.00
JUVA	CNSX	13,000	6	\$13,325.00
ETX	TSX	13,000	3	\$5,117.50
MRZ	Venture	13,000	9	\$5,650.00
TVI	Venture	13,000	2	\$260.00
WIR.UN	TSX	13,000	72	\$234,213.00
ANTL	Venture	13,000	4	\$2,470.00
GCN	Venture	13,000	3	\$1,560.00
EVER	Venture	13,000	3	\$3,640.00
VRB	Venture	13,000	6	\$1,075.00
PLAN	Venture	13,000	1	\$1,105.00
VST	CNSX	13,000	14	\$7,685.00
CEU	TSX	13,000	87	\$16,158.00
LMR	Venture	13,000	2	\$600.00
CHP.UN	TSX	13,000	124	\$175,820.00
NWX	Venture	13,000	4	\$6,075.00
CAT	CNSX	13,000	2	\$650.00
BNCH	Venture	12,900	11	\$13,960.00
GRT.UN	TSX	12,800	123	\$990,241.00
AX.UN	TSX	12,800	112	\$139,710.00
WIR.U	TSX	12,800	77	\$180,514.00
PRB	Venture	12,500	15	\$21,339.00
HUGE	CNSX	12,500	86	\$27,986.00
TMAS	CNSX	12,500	8	\$10,105.00
GRSL	Venture	12,500	2	\$8,150.00
FENX	CNSX	12,500	8	\$4,662.50
EXE	TSX	12,500	108	\$84,247.00
VO	Venture	12,500	3	\$3,687.50
MBX	TSX	12,500	6	\$5,780.00
SCOT	Venture	12,500	5	\$4,322.50
MND	TSX	12,400	15	\$19,335.00
HGD	TSX	12,400	35	\$115,576.00
NTR	TSX	12,200	121	\$763,394.00
CRT.UN	TSX	12,200	109	\$186,223.00
TFII	TSX	12,100	120	\$826,883.00
CU	TSX	12,100	104	\$389,316.50
HMMJ	TSX	12,100	56	\$100,951.00
PTM	TSX	12,100	73	\$88,254.00
TK	Venture	12,000	4	\$2,315.00
CTA	Venture	12,000	2	\$450.00
NVX	Venture	12,000	2	\$3,480.00
CVM	Venture	12,000	4	\$540.00
MIS	CNSX	12,000	2	\$3,725.00
MRBL	CNSX	12,000	2	\$2,315.00
KTN.WT	Venture	12,000	1	\$840.00
DLP	Venture	12,000	6	\$2,490.00
COOL	CNSX	12,000	17	\$7,325.00
BBM	CNSX	12,000	2	\$740.00
SZLS	TSX	12,000	5	\$7,910.00

VEIN	Venture	12,000	4	\$2,110.00
MTU	Venture	12,000	1	\$540.00
GGM	Venture	12,000	1	\$2,040.00
OMG	Venture	12,000	1	\$3,120.00
BME	Venture	12,000	5	\$7,485.00
NFLD	CNSX	12,000	3	\$8,485.00
DOS	Venture	12,000	3	\$1,200.00
TNX	TSX	12,000	21	\$9,305.00
SPB	TSX	11,900	112	\$148,104.00
ZPR	TSX	11,800	40	\$115,790.00
EMP.A	TSX	11,800	117	\$419,816.00
ECN	TSX	11,800	96	\$69,611.00
CNE	TSX	11,700	64	\$47,540.00
AU	Venture	11,600	12	\$12,325.00
WHG	Venture	11,600	24	\$38,975.00
KSI	Venture	11,500	29	\$24,042.00
BMEX	Venture	11,500	4	\$4,987.50
ZAG	TSX	11,500	21	\$191,054.00
CWM	Venture	11,500	3	\$1,577.50
SGI	Venture	11,500	2	\$7,015.00
IPCI	TSX	11,500	12	\$2,195.00
CML	Venture	11,500	2	\$1,257.50
AION	CNSX	11,500	4	\$1,405.00
GFL	TSX	11,400	109	\$406,007.50
NPI	TSX	11,400	113	\$501,081.00
POU	TSX	11,300	103	\$50,562.00
NLC	Venture	11,200	15	\$15,645.00
VREO	CNSX	11,200	14	\$17,557.00
NVEI.U	TSX	11,200	96	\$561,721.00
CFP	TSX	11,100	109	\$249,929.00
OGI	TSX	11,100	60	\$19,374.00
RRI	Venture	11,000	4	\$3,257.50
CN	Venture	11,000	1	\$2,420.00
MEX	Venture	11,000	1	\$1,100.00
ADZN	Venture	11,000	7	\$9,965.00
NRTH	Venture	11,000	3	\$1,655.00
CMIL	Venture	11,000	1	\$935.00
GEI	TSX	11,000	103	\$238,248.00
EFR	TSX	11,000	59	\$41,829.00
MDL	Venture	11,000	2	\$2,750.00
ZNX	Venture	11,000	1	\$1,540.00
ONEX	TSX	11,000	106	\$813,652.00
LOT	Venture	11,000	2	\$880.00
SIX	CNSX	11,000	2	\$2,860.00
NC	CNSX	11,000	7	\$9,420.00
FTEC	Venture	11,000	3	\$495.00
VZLA	Venture	10,900	21	\$14,532.00
MX	TSX	10,700	107	\$607,043.00
IFC	TSX	10,700	107	\$1,635,058.00
NNO	Venture	10,600	34	\$37,174.00
NOM	CNSX	10,500	6	\$9,870.00
CRE	Venture	10,500	5	\$8,135.00
AZS	Venture	10,500	3	\$3,840.00
All	TSX	10,500	5	\$7,305.00
NBR	Venture	10,500	4	\$3,602.50
TIG	Venture	10,500	5	\$1,882.50
EDT	TSX	10,500	4	\$3,887.50
GIII	Venture	10,500	4	\$3,705.00
SNL	CNSX	10,500	3	\$3,677.50
ELY	Venture	10,500	10	\$11,286.00
URL	CNSX	10,500	5	\$2,310.00
BITK	Venture	10,500	4	\$4,532.50

FCC	Venture	10,500	8	\$1,472.50
RYU	Venture	10,500	1	\$1,365.00
MTL	TSX	10,400	92	\$118,341.00
VAB	TSX	10,300	18	\$279,924.00
CTC.A	TSX	10,200	100	\$1,681,775.00
LIO	Venture	10,200	16	\$15,867.00
RSS	Venture	10,000	3	\$5,120.00
RKS	CNSX	10,000	3	\$750.00
SCL	TSX	10,000	99	\$37,911.00
NOB	Venture	10,000	2	\$690.00
IBAT	CNSX	10,000	1	\$2,550.00
SIR	Venture	10,000	1	\$3,100.00
UNV	Venture	10,000	1	\$650.00
CMD	Venture	10,000	3	\$1,652.50
HBP	TSX	10,000	4	\$3,255.00
ETMC	Venture	10,000	6	\$9,350.00
TWR	Venture	10,000	1	\$700.00
QBR.B	TSX	10,000	91	\$327,184.00
AFI	CNSX	10,000	1	\$350.00
GUG	Venture	10,000	1	\$800.00
GPH	Venture	10,000	2	\$3,950.00
VVC	Venture	10,000	3	\$900.00
TOT	TSX	10,000	89	\$35,900.00
CCE	Venture	10,000	4	\$2,607.50
BETR	CNSX	10,000	5	\$8,880.00
AUMN	TSX	10,000	12	\$7,680.00
N.WT.A	Venture	10,000	1	\$500.00
CO	CNSX	10,000	1	\$150.00
PTX	CNSX	10,000	1	\$650.00
TRQ	TSX	10,000	82	\$157,401.00
WELL	TSX	9,800	59	\$67,480.00
CCL.B	TSX	9,800	98	\$585,370.00
USA	TSX	9,700	95	\$33,989.00
DSV	Venture	9,600	24	\$17,443.00
KMP.UN	TSX	9,600	96	\$166,942.00
CPX	TSX	9,500	88	\$332,674.00
GENM	TSX	9,500	5	\$6,330.00
AEP	Venture	9,500	4	\$3,235.00
TMED	CNSX	9,500	2	\$1,410.00
CAPT	Venture	9,500	5	\$2,327.50
FURY	TSX	9,500	20	\$16,725.00
HFR	TSX	9,400	11	\$95,224.00
TXG	TSX	9,400	85	\$185,522.00
TER	CNSX	9,300	45	\$117,032.00
CXB	TSX	9,300	20	\$22,461.00
BIP.UN	TSX	9,300	91	\$616,547.00
ESK	Venture	9,200	5	\$9,668.00
QST	Venture	9,200	21	\$18,937.00
TLG	TSX	9,200	7	\$10,414.00
HPR	TSX	9,100	18	\$74,278.00
IFP	TSX	9,100	81	\$208,483.00
ROE	Venture	9,000	1	\$675.00
TUSK	CNSX	9,000	1	\$540.00
MMAT	CNSX	9,000	7	\$8,100.00
WPM	TSX	9,000	88	\$471,215.00
CAD	Venture	9,000	2	\$7,200.00
SNS	Venture	9,000	1	\$225.00
VM	Venture	9,000	1	\$405.00
MJAR	CNSX	9,000	1	\$495.00
ESU	Venture	9,000	4	\$550.00
GSP	Venture	9,000	2	\$1,890.00
XAG	Venture	9,000	2	\$810.00

STEP	TSX	9,000	6	\$7,300.00
SIL	TSX	8,900	87	\$99,813.00
FIL	Venture	8,900	21	\$16,853.00
AUP	TSX	8,800	77	\$164,034.00
FD	Venture	8,800	52	\$144,740.00
VDU	TSX	8,800	15	\$327,385.00
MIC	TSX	8,800	76	\$382,520.00
SEA	TSX	8,700	85	\$194,155.00
RME	TSX	8,700	37	\$64,294.00
IZO	CNSX	8,700	6	\$10,396.00
AP.UN	TSX	8,700	85	\$346,668.00
CUF.UN	TSX	8,700	78	\$75,203.00
IIP.UN	TSX	8,600	86	\$119,384.00
VPI	Venture	8,500	2	\$1,205.00
GRIN	CNSX	8,500	1	\$1,020.00
SQD	Venture	8,500	3	\$2,125.00
CPH	TSX	8,500	5	\$7,235.00
SAND	CNSX	8,500	2	\$2,107.50
ONC	TSX	8,500	37	\$27,397.00
SBR	TSX	8,500	3	\$1,232.50
NOC	Venture	8,500	4	\$2,382.50
NGC	Venture	8,500	4	\$2,120.00
DBO	TSX	8,500	5	\$1,020.00
GROW	Venture	8,500	1	\$1,275.00
FG	Venture	8,500	5	\$987.50
THX	Venture	8,500	2	\$1,487.50
DN	TSX	8,500	6	\$4,955.00
ION	Venture	8,500	3	\$2,625.00
JG	Venture	8,500	3	\$2,822.50
XBB	TSX	8,400	27	\$279,947.00
BUS	Venture	8,400	19	\$14,916.00
IGM	TSX	8,400	83	\$293,756.50
XIC	TSX	8,300	11	\$232,253.00
WCN	TSX	8,200	82	\$1,070,343.00
SDE	Venture	8,200	19	\$25,090.00
MAX	TSX	8,200	26	\$9,110.00
SNC	TSX	8,100	81	\$183,637.00
AZM	Venture	8,000	7	\$6,850.00
PTE	Venture	8,000	2	\$575.00
VIBE	CNSX	8,000	2	\$4,740.00
CRS	CNSX	8,000	2	\$5,325.00
EMR	Venture	8,000	2	\$565.00
GLDL	Venture	8,000	4	\$2,090.00
CHV	CNSX	8,000	1	\$200.00
EMM	Venture	8,000	3	\$1,880.00
ADG	Venture	8,000	1	\$240.00
KC	Venture	8,000	3	\$2,165.00
MTH	Venture	8,000	1	\$640.00
GRG	Venture	8,000	1	\$1,440.00
PRQ	TSX	8,000	8	\$1,745.00
GIS	Venture	8,000	2	\$1,920.00
VIPR	Venture	8,000	5	\$3,017.50
MCL	CNSX	8,000	2	\$540.00
TIH	TSX	7,900	79	\$735,461.00
SIS	TSX	7,900	63	\$107,517.00
VPH	CNSX	7,800	8	\$8,867.00
MRT.UN	TSX	7,700	22	\$42,605.00
EIT.UN	TSX	7,700	39	\$76,777.00
KXS	TSX	7,700	71	\$1,343,176.00
NWH.UN	TSX	7,600	76	\$94,821.00
XSP	TSX	7,600	6	\$299,952.00
RECO	Venture	7,600	13	\$14,597.00

SRU.UN	TSX	7,600	63	\$179,619.00
WEED	TSX	7,600	76	\$260,014.00
ATZ	TSX	7,600	69	\$182,861.00
TML	TSX	7,500	15	\$9,812.00
COR	Venture	7,500	3	\$730.00
XRX	CNSX	7,500	2	\$712.50
TWM	TSX	7,500	7	\$6,030.00
EOG	Venture	7,500	4	\$3,090.00
ORM	Venture	7,500	1	\$1,087.50
EGT	Venture	7,500	5	\$1,575.00
BULL	CNSX	7,500	3	\$1,210.00
MRU	TSX	7,500	74	\$443,938.00
NSCI	Venture	7,500	3	\$3,305.00
WUC	CNSX	7,500	4	\$6,310.00
VLNS	TSX	7,500	38	\$13,156.00
IVQ	TSX	7,400	17	\$16,982.00
NEPT	TSX	7,400	46	\$14,831.00
BLX	TSX	7,400	65	\$292,113.00
WFT	TSX	7,300	73	\$611,788.00
WRN	TSX	7,200	19	\$12,557.00
GOOS	TSX	7,200	69	\$281,781.00
ZWU	TSX	7,200	19	\$89,200.00
NWC	TSX	7,200	72	\$255,540.00
TIC	Venture	7,000	2	\$1,960.00
BWEL.U	CNSX	7,000	13	\$4,075.00
LEXI	Venture	7,000	3	\$765.00
MJS	Venture	7,000	1	\$385.00
MCLD	Venture	7,000	12	\$12,965.00
NED	Venture	7,000	1	\$490.00
TNR	Venture	7,000	1	\$280.00
RLV	Venture	7,000	1	\$210.00
ERA	Venture	7,000	2	\$470.00
AKT.A	TSX	7,000	1	\$3,150.00
LIF	TSX	7,000	62	\$223,031.00
PIPE	Venture	7,000	4	\$4,750.00
DGHI	Venture	7,000	5	\$2,695.00
AQUA	Venture	7,000	2	\$490.00
FLY	Venture	7,000	4	\$5,110.00
AME	Venture	7,000	2	\$1,035.00
ANX	TSX	7,000	6	\$4,085.00
ORV	TSX	7,000	4	\$2,130.00
MIT	Venture	7,000	3	\$215.00
EKG	Venture	7,000	1	\$175.00
HIGH	Venture	6,900	11	\$10,745.00
CLIQ	TSX	6,900	62	\$41,638.00
MTY	TSX	6,900	64	\$368,633.00
ERO	TSX	6,900	67	\$126,261.00
TUO	Venture	6,800	11	\$18,722.00
BYRN	CNSX	6,800	11	\$13,938.00
TNT.UN	TSX	6,800	57	\$43,422.00
DLR	TSX	6,700	2	\$86,426.00
DOO	TSX	6,700	61	\$530,979.00
VSC	TSX	6,700	12	\$168,338.00
BIPC	TSX	6,700	62	\$587,203.00
ATA	TSX	6,700	67	\$152,117.00
CWX	TSX	6,700	67	\$49,221.00
TAAL	CNSX	6,700	4	\$12,906.00
STLC	TSX	6,700	52	\$133,744.00
VGCX	TSX	6,700	61	\$79,850.00
IAG	TSX	6,600	64	\$377,867.00
CWB	TSX	6,600	64	\$191,763.00

BDT	TSX	6,600	48	\$52,975.00
BFG	CNSX	6,500	1	\$1,787.50
KDA	Venture	6,500	1	\$1,007.50
TORO	Venture	6,500	2	\$5,580.00
CDVA	CNSX	6,500	2	\$1,885.00
UGM	Venture	6,500	5	\$1,465.00
CZO	Venture	6,500	4	\$4,595.00
IDG	TSX	6,500	16	\$20,937.00
IPOT	CNSX	6,500	2	\$1,777.50
SUI	Venture	6,500	2	\$4,615.00
WGO	Venture	6,500	7	\$5,105.00
BPY.UN	TSX	6,500	30	\$128,479.00
MAXR	TSX	6,400	57	\$301,173.00
PL	TSX	6,400	59	\$57,109.00
ACQ	TSX	6,400	56	\$178,803.50
OVV	TSX	6,300	54	\$122,979.00
PSB	TSX	6,300	9	\$117,215.00
BOS	TSX	6,200	27	\$115,944.00
LNR	TSX	6,200	62	\$416,569.00
FSZ	TSX	6,200	40	\$65,393.00
MRE	TSX	6,100	60	\$91,176.00
GLDX	Venture	6,100	15	\$18,527.00
LAC	TSX	6,000	60	\$72,716.00
JANE	CNSX	6,000	1	\$30.00
WIFI	CNSX	6,000	2	\$997.50
SBM	Venture	6,000	1	\$1,380.00
MON	Venture	6,000	1	\$1,920.00
CEE	TSX	6,000	11	\$12,429.00
BEX	Venture	6,000	3	\$995.00
SUP	Venture	6,000	8	\$6,810.00
DSG	TSX	6,000	59	\$428,848.00
WHM	Venture	6,000	2	\$385.00
OREA	TSX	6,000	2	\$660.00
ERE.UN	TSX	6,000	28	\$25,310.00
DAU	Venture	6,000	1	\$930.00
DAN	Venture	6,000	5	\$1,197.50
INDS	CNSX	6,000	11	\$12,266.00
BUD	Venture	6,000	2	\$600.00
PEX	Venture	6,000	4	\$335.00
TEST	Venture	6,000	2	\$895.00
RELA	CNSX	6,000	2	\$1,350.00
LIT	Venture	6,000	2	\$395.00
FT	TSX	6,000	1	\$360.00
VUL	Venture	6,000	1	\$390.00
CP	TSX	5,900	58	\$2,551,712.00
BU	TSX	5,800	11	\$17,344.00
GCM	TSX	5,700	48	\$35,430.00
ITH	TSX	5,700	12	\$9,025.00
PRYM	Venture	5,700	10	\$10,017.00
PHO	TSX	5,700	24	\$10,850.00
SVI	Venture	5,600	27	\$22,192.00
HUV	TSX	5,600	30	\$182,743.00
TRIL	TSX	5,500	55	\$85,218.00
CRY	CNSX	5,500	3	\$1,990.00
ZDV	TSX	5,500	10	\$91,329.00
MAE	Venture	5,500	2	\$717.50
DLTA	Venture	5,500	2	\$2,195.00
CRR.UN	TSX	5,500	47	\$82,158.00
MMS	Venture	5,500	3	\$2,667.50
MPVD	TSX	5,500	6	\$2,502.50
JUGR	Venture	5,500	2	\$830.00

INX	Venture	5,500	2	\$3,760.00
WRG	TSX	5,500	2	\$1,835.00
ITE	TSX	5,500	2	\$515.00
GCL	TSX	5,500	4	\$4,480.00
VALU	CNSX	5,500	3	\$1,087.50
IMP	TSX	5,500	5	\$4,230.00
FMAN	CNSX	5,500	1	\$2,667.50
WN	TSX	5,400	54	\$536,304.00
DFN	TSX	5,400	26	\$35,946.00
NFI	TSX	5,400	50	\$123,431.00
CGG	TSX	5,400	29	\$10,170.00
ML	Venture	5,300	12	\$14,444.00
WSP	TSX	5,300	53	\$644,663.00
SAP	TSX	5,300	51	\$198,974.00
VQS	Venture	5,300	29	\$22,991.00
ZZZ	TSX	5,300	53	\$137,100.00
FGO	TSX	5,200	3	\$58,552.00
HCG	TSX	5,200	51	\$151,940.00
ROOT	TSX	5,200	49	\$12,873.00
ZCN	TSX	5,100	7	\$120,851.00
EXRO	Venture	5,100	9	\$22,976.00
CGC	Venture	5,100	10	\$11,523.00
SHLE	TSX	5,000	3	\$630.00
MRO	Venture	5,000	3	\$537.50
TSF	CNSX	5,000	2	\$3,510.00
NTE	Venture	5,000	1	\$825.00
SMT	TSX	5,000	38	\$20,560.00
RP	Venture	5,000	2	\$1,155.00
ILC	Venture	5,000	1	\$175.00
HME	Venture	5,000	1	\$950.00
FARM	Venture	5,000	2	\$1,700.00
CWRK	Venture	5,000	1	\$675.00
SML	Venture	5,000	1	\$225.00
KGC	Venture	5,000	1	\$450.00
NWI	CNSX	5,000	1	\$25.00
VCOM	Venture	5,000	3	\$1,025.00
DJI	Venture	5,000	1	\$250.00
RDG	Venture	5,000	2	\$1,845.00
MSVN	CNSX	5,000	1	\$1,750.00
ABI	Venture	5,000	2	\$820.00
INP	Venture	5,000	5	\$4,215.00
TOC	CNSX	5,000	2	\$1,930.00
ZEU	CNSX	5,000	1	\$900.00
LEM	Venture	5,000	1	\$1,450.00
PEMC	Venture	5,000	1	\$275.00
VMD	TSX	5,000	50	\$56,706.00
ENB.PR.U	TSX	5,000	44	\$81,703.00
GGO	Venture	5,000	2	\$510.00
TTD	Venture	5,000	2	\$200.00
SRHI	TSX	5,000	5	\$1,445.00
AHR	Venture	5,000	1	\$300.00
EWS	Venture	5,000	2	\$875.00
NLV	CNSX	5,000	1	\$1,425.00
DCOP	Venture	5,000	1	\$75.00
PJX	Venture	5,000	2	\$775.00
VLC	Venture	5,000	1	\$2,500.00
PLUR	Venture	5,000	1	\$1,700.00
MSV	TSX	5,000	4	\$2,350.00
VHI	Venture	5,000	5	\$13,117.00
MRS	Venture	5,000	4	\$842.50
GOR	CNSX	5,000	2	\$200.00

ASL	Venture	5,000	1	\$850.00
SRE	TSX	4,900	21	\$14,175.00
GLD	Venture	4,900	6	\$5,062.00
BSO.UN	TSX	4,900	10	\$18,230.00
CTS	Venture	4,800	19	\$18,387.00
PRV.UN	TSX	4,700	21	\$28,370.00
CLS	TSX	4,700	47	\$48,212.00
ARE	TSX	4,700	47	\$77,436.00
STN	TSX	4,642	46	\$192,812.30
PSI	TSX	4,600	45	\$34,420.00
SFD	TSX	4,500	2	\$2,190.00
CGOC	CNSX	4,500	3	\$1,840.00
GASX	Venture	4,500	2	\$3,375.00
BGF	Venture	4,500	1	\$517.50
ULTH	CNSX	4,500	2	\$2,880.00
AYR.WT	CNSX	4,500	7	\$71,260.00
RCH	TSX	4,500	32	\$159,345.00
TGZ	TSX	4,500	22	\$61,880.00
LXG	Venture	4,500	3	\$3,720.00
ACRG.A.U	CNSX	4,500	22	\$16,941.00
TCL.B	TSX	4,500	10	\$100,075.00
PAC	Venture	4,500	5	\$4,115.00
GWA	Venture	4,500	2	\$1,665.00
MUN	Venture	4,500	2	\$772.50
CSO	Venture	4,500	2	\$1,530.00
GQC	Venture	4,500	6	\$1,712.50
APN	Venture	4,500	4	\$1,487.50
PR	TSX	4,500	7	\$37,350.00
QEC	TSX	4,500	2	\$782.50
EFX	TSX	4,500	32	\$33,482.00
ENB.PF.U	TSX	4,500	33	\$75,858.00
PLY	Venture	4,500	1	\$607.50
CYON	Venture	4,500	2	\$1,125.00
TCAN	CNSX	4,500	5	\$3,155.00
CPI	TSX	4,500	3	\$2,375.00
F	Venture	4,400	6	\$6,351.00
DIR.UN	TSX	4,400	44	\$56,419.00
XAU	TSX	4,400	16	\$10,361.00
SHOP	TSX	4,400	43	\$5,921,789.00
DND	TSX	4,400	27	\$182,634.00
TOY	TSX	4,300	39	\$128,960.00
ARTG	Venture	4,300	13	\$25,414.00
VNP	TSX	4,200	15	\$9,791.00
ITP	TSX	4,200	38	\$105,983.00
BTR	Venture	4,100	9	\$4,926.00
ZLB	TSX	4,100	18	\$141,731.00
GC	TSX	4,100	30	\$149,163.00
NLH	Venture	4,000	2	\$1,965.00
SIA	TSX	4,000	35	\$54,395.00
SFR	Venture	4,000	1	\$880.00
ELC	Venture	4,000	1	\$1,840.00
MKZ.UN	TSX	4,000	2	\$3,770.00
SPOT	Venture	4,000	3	\$1,620.00
MWX	Venture	4,000	1	\$240.00
PLUS	CNSX	4,000	1	\$2,720.00
GGA	TSX	4,000	1	\$140.00
CNS	Venture	4,000	2	\$290.00
PLZ.UN	TSX	4,000	12	\$14,163.00
ORX	Venture	4,000	4	\$547.50
NBY	Venture	4,000	2	\$2,280.00
CNC	Venture	4,000	6	\$7,464.00
GMV	Venture	4,000	1	\$980.00

KEY	Venture	4,000	1	\$260.00
PEA	TSX	4,000	2	\$2,040.00
SSE	Venture	4,000	1	\$200.00
RSI	TSX	4,000	39	\$22,407.00
AAB	TSX	4,000	1	\$200.00
IMR	Venture	4,000	1	\$400.00
MPH	Venture	4,000	2	\$3,320.00
KBEV	CNSX	4,000	3	\$250.00
RLG	CNSX	4,000	1	\$340.00
ZON	Venture	4,000	2	\$760.00
TRO	Venture	4,000	1	\$560.00
CEM	Venture	4,000	2	\$740.00
POT	CNSX	4,000	1	\$1,020.00
NTS	Venture	4,000	3	\$2,010.00
TSD	Venture	4,000	5	\$1,370.00
NSG	CNSX	4,000	2	\$1,162.50
STEM	CNSX	4,000	2	\$2,590.00
LR	Venture	4,000	2	\$2,790.00
TKX	Venture	4,000	1	\$220.00
RMI	Venture	4,000	2	\$275.00
WKG	Venture	4,000	1	\$800.00
ALT	Venture	4,000	1	\$100.00
MTC	Venture	4,000	1	\$220.00
CGD	Venture	4,000	1	\$200.00
GZD	Venture	4,000	1	\$180.00
FNR	Venture	4,000	2	\$380.00
FISH	Venture	4,000	2	\$4,720.00
MFI	TSX	4,000	37	\$112,616.00
KORE	Venture	3,900	6	\$5,991.00
NVEI	TSX	3,900	30	\$249,812.00
SOT.UN	TSX	3,800	21	\$15,988.50
NGEN	Venture	3,800	9	\$6,488.00
FTRP	CNSX	3,800	11	\$21,349.00
FTN.PR.A	TSX	3,800	25	\$39,499.00
ATP	TSX	3,700	21	\$9,567.00
BTB.UN	TSX	3,600	29	\$13,101.00
GRB	Venture	3,600	8	\$6,364.00
TGL	TSX	3,600	8	\$4,324.00
MAG	TSX	3,600	36	\$74,744.00
WTE	TSX	3,600	33	\$61,171.00
GTWO	Venture	3,500	2	\$1,710.00
XTRX	CNSX	3,500	1	\$1,312.50
BVA	Venture	3,500	5	\$525.00
GPG	Venture	3,500	1	\$1,505.00
NPK	TSX	3,500	2	\$2,895.00
SASY	CNSX	3,500	2	\$2,235.00
TBL	TSX	3,500	7	\$7,716.00
ENGH	TSX	3,500	23	\$224,540.00
BUX	CNSX	3,500	1	\$420.00
SRG	Venture	3,500	1	\$2,100.00
FMN	Venture	3,500	1	\$385.00
PUMA	Venture	3,500	1	\$612.50
QMC	Venture	3,500	1	\$787.50
VFV	TSX	3,500	15	\$290,135.00
CTX	TSX	3,500	2	\$2,615.00
CSW.A	TSX	3,500	28	\$58,012.00
GVC	TSX	3,500	1	\$997.50
LORD	Venture	3,500	2	\$1,815.00
AJX	TSX	3,500	2	\$1,910.00
INV	TSX	3,500	2	\$1,295.00
CSI.U	CNSX	3,500	1	\$1,820.00
TN	CNSX	3,500	2	\$1,070.00

CUR	Venture	3,500	6	\$3,559.00
D.UN	TSX	3,500	31	\$74,413.00
REL	Venture	3,500	1	\$577.50
FWZ	Venture	3,500	4	\$3,075.00
QUIS	Venture	3,500	3	\$3,420.00
RBA	TSX	3,400	34	\$306,067.00
CAS	TSX	3,400	34	\$51,015.00
BAD	TSX	3,400	32	\$135,933.50
BEP.UN	TSX	3,300	33	\$243,843.00
ENB.PF.I	TSX	3,300	19	\$79,796.00
PZA	TSX	3,300	33	\$30,369.00
FAP	TSX	3,200	8	\$9,863.00
CCA	TSX	3,200	32	\$311,119.50
AMX	Venture	3,200	7	\$9,634.00
LB	TSX	3,200	32	\$104,871.00
RUS	TSX	3,200	32	\$69,576.00
OIII	Venture	3,200	5	\$9,368.00
AFN	TSX	3,100	25	\$95,897.00
X	TSX	3,100	31	\$390,105.00
CIGI	TSX	3,100	31	\$349,808.00
DSY	Venture	3,100	4	\$3,103.00
AZT	Venture	3,000	5	\$810.00
RAYN	CNSX	3,000	2	\$540.00
ATI	Venture	3,000	1	\$255.00
CPL	Venture	3,000	3	\$80.00
SPDR	Venture	3,000	1	\$75.00
VAI	CNSX	3,000	1	\$195.00
LL	Venture	3,000	3	\$270.00
LRA	Venture	3,000	2	\$2,160.00
RML	Venture	3,000	1	\$120.00
ENB.PR.V	TSX	3,000	25	\$53,827.00
ADZ	Venture	3,000	1	\$225.00
CYL	Venture	3,000	1	\$840.00
HWY	Venture	3,000	1	\$825.00
IO	Venture	3,000	2	\$1,700.00
ASIA	CNSX	3,000	1	\$240.00
MGR	Venture	3,000	2	\$3,000.00
CUU	Venture	3,000	1	\$570.00
AMM	TSX	3,000	3	\$2,665.00
CJ	TSX	3,000	6	\$2,825.00
BES	Venture	3,000	1	\$195.00
VIS	Venture	3,000	1	\$120.00
BAC	CNSX	3,000	1	\$75.00
ROI	Venture	3,000	1	\$2,820.00
NUMI.WT	Venture	3,000	2	\$3,270.00
SEV	Venture	3,000	3	\$90.00
RCK	Venture	3,000	6	\$3,566.00
FAR	TSX	3,000	1	\$1,590.00
QPT	Venture	3,000	1	\$435.00
CD	Venture	3,000	3	\$2,650.00
SPI	Venture	3,000	2	\$285.00
OILS	CNSX	3,000	3	\$600.00
WHN	Venture	3,000	4	\$2,560.00
STE	Venture	3,000	4	\$5,760.00
GNC	Venture	3,000	1	\$75.00
HPF	TSX	3,000	4	\$7,055.00
FSV	TSX	3,000	30	\$493,941.00
IGO	Venture	3,000	1	\$420.00
VIN	CNSX	3,000	2	\$200.00
NKL	Venture	3,000	3	\$1,170.00
SDR	Venture	3,000	2	\$1,925.00
HFP	TSX	2,900	3	\$23,084.00

KOR	TSX	2,900	29	\$8,777.00
RFC	Venture	2,900	4	\$3,445.00
JWEL	TSX	2,900	28	\$101,591.00
ICL	Venture	2,900	2	\$4,140.00
AIF	TSX	2,900	22	\$141,490.00
MOGO	TSX	2,800	13	\$10,572.00
HHL.U	TSX	2,800	2	\$22,282.00
CBH	TSX	2,800	8	\$54,783.00
GBR	Venture	2,800	14	\$45,373.00
GWM	Venture	2,800	13	\$3,067.00
ABST	TSX	2,700	25	\$35,376.00
CMG	TSX	2,700	19	\$13,781.00
VSX	TSX	2,700	8	\$65,986.00
LI	Venture	2,700	4	\$3,253.00
VGG	TSX	2,700	8	\$162,734.00
DFN.PR.A	TSX	2,600	8	\$26,642.00
XEI	TSX	2,600	6	\$52,839.00
FTN	TSX	2,600	1	\$10,842.00
SXP	TSX	2,600	3	\$4,656.00
CF	TSX	2,600	23	\$26,339.00
XUT	TSX	2,600	5	\$75,607.00
ASM	TSX	2,600	9	\$3,039.00
TBR	Venture	2,500	2	\$850.00
DEX	Venture	2,500	3	\$617.50
MAU	Venture	2,500	2	\$2,120.00
AHE.H	Venture	2,500	1	\$1,000.00
HSM	TSX	2,500	4	\$1,285.00
ELR	TSX	2,500	2	\$1,215.00
FUND	Venture	2,500	1	\$650.00
SHRC	CNSX	2,500	2	\$847.50
SNG	Venture	2,500	1	\$550.00
AWX	Venture	2,500	1	\$237.50
KLS	TSX	2,500	5	\$1,635.00
GEMC	Venture	2,500	2	\$622.50
GTG	CNSX	2,500	1	\$1,700.00
EASY	CNSX	2,500	5	\$1,055.00
GR	Venture	2,500	1	\$1,600.00
ZFR	Venture	2,500	3	\$342.50
IGB	TSX	2,500	3	\$49,620.00
NXR.UN	Venture	2,400	4	\$4,608.00
HOM.U	TSX	2,400	9	\$25,605.00
RIV	TSX	2,400	11	\$2,392.00
CGP	Venture	2,400	9	\$12,274.00
CPD	TSX	2,300	14	\$28,348.00
HHL	TSX	2,300	6	\$17,742.00
HEU	TSX	2,300	11	\$63,037.00
ZSP	TSX	2,300	4	\$118,345.00
CFX	TSX	2,200	20	\$15,637.00
SOY	TSX	2,200	22	\$28,823.00
NUAG	TSX	2,200	15	\$12,802.00
MMX	TSX	2,200	22	\$13,473.00
RUP	Venture	2,200	7	\$11,991.00
ADW.A	TSX	2,200	20	\$23,554.00
VFF	TSX	2,200	22	\$27,360.00
LBS	TSX	2,200	5	\$15,101.00
HXD	TSX	2,100	3	\$24,048.00
EQ	Venture	2,100	4	\$2,773.00
BGI.UN	TSX	2,100	11	\$12,499.00
ET	TSX	2,100	20	\$29,776.00
SRX	TSX	2,100	21	\$4,269.00
GPV	Venture	2,100	21	\$49,611.00

MPXL LOVE	CNSX	2,000	1	\$180.00
HI	Venture	2,000	1	\$80.00
ZDC	Venture	2,000	1	\$270.00
GTCH	CNSX	2,000	1	\$700.00
REG	Venture	2,000	2	\$2,046.00
CGO	TSX	2,000	15	\$165,784.00
NOCR	Venture	2,000	1	\$170.00
IMT	Venture	2,000	1	\$130.00
PEAK	Venture	2,000	1	\$1,120.00
MIMI	Venture	2,000	1	\$1,140.00
AXIS	Venture	2,000	1	\$680.00
IRV	CNSX	2,000	2	\$4,590.00
VTT	Venture	2,000	1	\$130.00
APP	CNSX	2,000	2	\$90.00
SXTY	CNSX	2,000	1	\$110.00
ARQ	CNSX	2,000	1	\$370.00
SUGR	Venture	2,000	1	\$70.00
CPTR	CNSX	2,000	1	\$420.00
PEI	Venture	2,000	1	\$30.00
LXE	Venture	2,000	1	\$1,400.00
ENB.PF.K	TSX	2,000	11	\$46,568.00
SJ	TSX	2,000	18	\$88,871.00
MOX	Venture	2,000	1	\$320.00
AZ	Venture	2,000	1	\$1,400.00
PSLV	TSX	2,000	1	\$21,280.00
CPS	Venture	2,000	1	\$330.00
IPO	TSX	2,000	3	\$472.50
MKT	Venture	2,000	1	\$50.00
DME	Venture	2,000	4	\$3,416.00
CGL	TSX	2,000	14	\$30,474.00
ECC	Venture	2,000	1	\$480.00
CM.PR.O	TSX	2,000	12	\$39,381.00
PGDC	Venture	2,000	1	\$240.00
AVCN	TSX	2,000	1	\$1,600.00
DYG	Venture	2,000	1	\$150.00
INEO	Venture	2,000	1	\$560.00
MMA	Venture	2,000	1	\$550.00
DNG	TSX	2,000	9	\$3,734.00
CJT	TSX	1,900	19	\$394,398.00
WTER	CNSX	1,900	5	\$2,575.00
INO.UN	TSX	1,900	8	\$16,630.00
ARU	Venture	1,900	8	\$6,390.00
NXF	TSX	1,900	7	\$7,600.00
VRE	TSX	1,900	9	\$57,022.00
GRA	Venture	1,900	10	\$6,786.00
ROMJ	Venture	1,800	4	\$6,529.00
ENB.PR.P	TSX	1,800	8	\$25,872.00
CKG	Venture	1,800	8	\$8,768.00
MI.UN	TSX	1,800	18	\$35,844.00
BCM	Venture	1,800	9	\$5,348.00
SII	TSX	1,800	16	\$68,424.00
NOVR	Venture	1,800	2	\$3,091.00
VUN	TSX	1,800	9	\$118,623.00
VCN	TSX	1,800	7	\$63,645.00
MNT	TSX	1,700	10	\$42,110.00
PLTH.WT	CNSX	1,700	3	\$6,103.00
POPR	Venture	1,700	17	\$2,251.00
PD	TSX	1,700	17	\$46,876.00
HDI	TSX	1,700	17	\$41,752.00
RPF	TSX	1,700	4	\$34,097.00
ALA.PR.U	TSX	1,700	8	\$30,614.00

IBG	TSX	1,700	13	\$13,876.00
MIN	TSX	1,700	5	\$1,826.00
CRP	TSX	1,700	3	\$6,528.00
WPRT	TSX	1,600	15	\$8,341.00
XMV	TSX	1,600	3	\$50,092.00
DIVS	TSX	1,600	6	\$25,028.00
TD.PF.J	TSX	1,600	7	\$36,117.00
XX	Venture	1,600	6	\$2,286.00
HXU	TSX	1,600	2	\$66,074.00
ZEO	TSX	1,600	1	\$51,152.00
GZZ	Venture	1,600	6	\$11,999.00
XPHY	CNSX	1,500	3	\$3,100.00
XTC	TSX	1,500	15	\$13,409.00
EIF	TSX	1,500	15	\$56,085.00
SSVR	CNSX	1,500	1	\$1,350.00
RY.PR.S	TSX	1,500	9	\$32,843.00
JOY	TSX	1,500	2	\$465.00
KTO	Venture	1,500	1	\$900.00
MDP	Venture	1,500	9	\$9,781.00
SOMA	Venture	1,500	1	\$420.00
EMX	Venture	1,500	10	\$5,736.00
BYD	TSX	1,500	13	\$329,987.00
HZM	TSX	1,500	1	\$180.00
DDI	CNSX	1,500	2	\$207.50
HTR	Venture	1,500	2	\$1,425.00
SLR	TSX	1,500	3	\$980.00
VG	Venture	1,500	1	\$660.00
OVT	Venture	1,500	1	\$690.00
CXF	TSX	1,500	3	\$14,886.00
FFH	TSX	1,500	15	\$675,457.00
RVX	TSX	1,500	2	\$1,280.00
SDI	Venture	1,500	1	\$165.00
POE	Venture	1,500	1	\$1,065.00
WED	Venture	1,500	15	\$3,525.00
EAC	Venture	1,500	1	\$157.50
BPO.PR.G	TSX	1,500	8	\$26,747.00
DOSE	CNSX	1,500	2	\$415.00
CDZ	TSX	1,500	4	\$39,983.00
ALS	TSX	1,500	15	\$18,430.00
SAM	TSX	1,500	1	\$405.00
LXX	CNSX	1,500	2	\$547.50
NXG	Venture	1,500	1	\$322.50
FFOX	Venture	1,500	1	\$307.50
QCCU	Venture	1,500	2	\$255.00
TD.PF.B	TSX	1,400	11	\$28,140.00
ZWC	TSX	1,400	6	\$23,112.00
TGM	Venture	1,400	1	\$2,156.00
RY.PR.H	TSX	1,400	4	\$28,336.00
CRH	TSX	1,400	14	\$5,090.00
DXP	TSX	1,400	7	\$26,741.00
HAB	TSX	1,400	3	\$16,061.00
MRG.UN	TSX	1,400	12	\$22,723.00
BEPC	TSX	1,400	14	\$126,144.00
DRT	TSX	1,400	14	\$3,758.00
BNS.PR.Z	TSX	1,400	2	\$35,084.00
ENB.PR.Y	TSX	1,400	12	\$18,971.00
XWD	TSX	1,300	3	\$77,935.00
TD.PF.I	TSX	1,300	6	\$31,330.00
TBRD	Venture	1,300	3	\$3,802.00
FCGB	TSX	1,300	4	\$32,877.00
DGS	TSX	1,300	3	\$4,751.00

XEF	TSX	1,300	10	\$41,906.00
PLC	TSX	1,300	13	\$39,215.00
ENB.PR.N	TSX	1,300	10	\$20,481.00
NFG	Venture	1,200	2	\$4,676.00
BEI.UN	TSX	1,200	12	\$41,835.00
CSU	TSX	1,200	12	\$1,933,847.00
BSR	Venture	1,200	5	\$2,289.00
ELO	Venture	1,200	3	\$1,788.00
URB.A	TSX	1,200	2	\$3,240.00
TRP.PR.K	TSX	1,200	7	\$29,756.00
PGX	Venture	1,200	1	\$1,368.00
FFN.PR.A	TSX	1,200	8	\$12,170.00
PBH	TSX	1,200	11	\$124,940.00
SLV	CNSX	1,100	3	\$1,582.00
ENB.PR.D	TSX	1,100	10	\$15,251.00
GAME	Venture	1,100	3	\$9,719.00
BMO.PR.T	TSX	1,100	7	\$21,532.00
AOI	TSX	1,100	4	\$1,289.00
PRU	TSX	1,100	2	\$1,218.00
FEC	TSX	1,100	11	\$3,789.00
BCE.PR.K	TSX	1,100	8	\$14,370.00
CRDL	TSX	1,100	3	\$2,785.00
NA.PR.W	TSX	1,100	9	\$20,997.00
GSY	TSX	1,100	11	\$99,040.00
HIX	TSX	1,100	3	\$10,175.00
TRP.PR.D	TSX	1,100	8	\$17,145.00
STGO	TSX	1,100	4	\$2,309.00
TD.PF.K	TSX	1,100	6	\$24,252.00
STC	Venture	1,100	6	\$3,666.00
NOA	TSX	1,100	10	\$14,206.00
MOS	Venture	1,000	1	\$25.00
OYL	Venture	1,000	1	\$455.00
SIXW	CNSX	1,000	1	\$270.00
ENB.PF.C	TSX	1,000	9	\$14,767.00
MAKA	CNSX	1,000	2	\$690.00
CRVC	CNSX	1,000	1	\$355.00
ASND	TSX	1,000	1	\$130.00
VIO	Venture	1,000	1	\$135.00
PILL	CNSX	1,000	1	\$810.00
VLE	TSX	1,000	1	\$520.00
SW	TSX	1,000	10	\$18,106.00
PREF	TSX	1,000	1	\$25,090.00
XND	Venture	1,000	1	\$170.00
NAN	Venture	1,000	2	\$172.50
ARS	Venture	1,000	2	\$255.00
AD.UN	TSX	1,000	10	\$15,334.00
UWE.H	Venture	1,000	2	\$160.00
OPS	TSX	1,000	1	\$1,150.00
PPR	TSX	1,000	1	\$15.00
HAPB	Venture	1,000	1	\$650.00
POND	Venture	1,000	1	\$255.00
THC	CNSX	1,000	1	\$90.00
CSX	Venture	1,000	1	\$440.00
EFR.WT	TSX	1,000	2	\$1,460.00
PEO	Venture	1,000	4	\$11,323.00
SMN	Venture	1,000	1	\$200.00
BZ	Venture	1,000	1	\$770.00
BYL	TSX	1,000	2	\$830.00
SPX	Venture	1,000	1	\$45.00
CNFA	CNSX	1,000	1	\$365.00
XDIV	TSX	1,000	2	\$19,974.00
NIO	Venture	1,000	1	\$150.00

NPR	Venture	1,000	2	\$635.00
GTMS	TSX	1,000	1	\$1,710.00
DGTL	Venture	1,000	2	\$395.00
VEC	Venture	1,000	1	\$55.00
GNOM	CNSX	1,000	1	\$60.00
FAH.U	TSX	1,000	5	\$4,421.00
IGX	Venture	1,000	1	\$280.00
BIOV	CNSX	1,000	1	\$270.00
ZCM	TSX	1,000	7	\$17,584.00
HIG	TSX	1,000	2	\$9,480.00
IVQ.U	TSX	1,000	3	\$1,793.00
LTV	Venture	1,000	1	\$510.00
ENB.PR.F	TSX	1,000	7	\$14,791.00
GHG	CNSX	1,000	1	\$25.00
RFR	CNSX	1,000	1	\$55.00
OGD	TSX	1,000	2	\$840.00
BHT	Venture	1,000	1	\$115.00
PSL	Venture	1,000	1	\$180.00
HLF	TSX	1,000	10	\$11,034.00
CSTR	Venture	1,000	1	\$45.00
RUG	Venture	1,000	1	\$80.00
J	CNSX	1,000	1	\$125.00
NPTH	Venture	1,000	1	\$760.00
ORTH	CNSX	1,000	1	\$720.00
VSR	Venture	1,000	2	\$1,237.00
MD	Venture	1,000	1	\$850.00
DWS	Venture	1,000	2	\$140.00
AHC	TSX	1,000	3	\$4,869.00
AIM	TSX	1,000	6	\$4,090.00
TNA	Venture	1,000	1	\$270.00
OR.WT	TSX	1,000	1	\$345.00
FRII	TSX	1,000	9	\$1,768.00
RMO	Venture	1,000	1	\$95.00
MFT	TSX	1,000	6	\$18,859.00
HMLO	Venture	1,000	1	\$680.00
XSB	TSX	1,000	4	\$28,216.00
SWIS	CNSX	1,000	1	\$115.00
RY.PR.J	TSX	900	8	\$19,445.00
GWO.PR.G	TSX	900	7	\$22,662.00
GDI	TSX	900	9	\$39,903.00
WN.PR.D	TSX	900	7	\$22,777.00
ENS	TSX	900	4	\$10,399.00
QETH.U	CNSX	900	6	\$9,850.00
HTA	TSX	900	3	\$12,092.00
HLS	TSX	900	8	\$15,011.00
DXT	TSX	900	8	\$5,551.00
IMCC	CNSX	900	4	\$1,861.00
CEF	TSX	900	4	\$20,671.00
CM.PR.R	TSX	900	7	\$21,876.00
ARCH	Venture	800	2	\$1,170.00
ZUT	TSX	800	3	\$19,034.00
BMO.PR.C	TSX	800	6	\$19,601.00
ENB.PR.B	TSX	800	6	\$10,325.00
PWF.PR.R	TSX	800	7	\$20,270.00
ALA.PR.A	TSX	800	7	\$11,156.00
RCD	TSX	800	2	\$16,226.00
QQC.F	TSX	800	5	\$81,528.00
HTL	Venture	800	8	\$1,057.00
HOT.UN	TSX	800	8	\$2,787.00
MSI	TSX	800	8	\$24,266.00
IFC.PR.G	TSX	800	5	\$16,222.00
TD.PF.A	TSX	800	8	\$16,200.00

MFC.PR.B	TSX	800	5	\$19,957.00
POW.PR.B	TSX	800	6	\$20,147.00
AXU	TSX	800	2	\$2,504.00
JE	TSX	800	4	\$4,915.00
BBU.UN	TSX	800	7	\$38,376.00
NA.PR.S	TSX	800	6	\$15,754.00
WBR	TSX	800	6	\$4,362.00
CF.PR.C	TSX	800	6	\$14,332.00
TF	TSX	800	7	\$6,868.00
EQB	TSX	800	8	\$76,979.00
ZJG	TSX	700	7	\$53,019.00
APR.UN	TSX	700	7	\$7,663.00
MAL	TSX	700	7	\$6,513.00
BPO.PR.P	TSX	700	6	\$9,010.00
PGI.UN	TSX	700	5	\$6,782.00
PBL	TSX	700	7	\$18,317.00
FTS.PR.J	TSX	700	5	\$17,144.00
MFC.PR.I	TSX	700	6	\$15,663.00
XIT	TSX	700	4	\$29,806.00
BPO.PR.T	TSX	700	5	\$11,290.00
TD.PF.M	TSX	700	5	\$17,732.00
PLTH.WT.B	CNSX	700	6	\$1,540.00
ENB.PF.A	TSX	700	5	\$10,458.00
XQQ	TSX	700	7	\$67,622.00
GSC	TSX	700	6	\$3,518.00
BCE.PR.D	TSX	700	6	\$9,782.00
TMR	TSX	700	7	\$903.00
XMA	TSX	700	1	\$12,215.00
PPL.PR.O	TSX	700	7	\$10,674.00
BAM.PF.C	TSX	700	6	\$16,918.00
PVS.PR.D	TSX	700	3	\$17,626.00
BRF.PR.A	TSX	600	4	\$8,902.00
ZRE	TSX	600	5	\$13,305.00
KEG.UN	TSX	600	6	\$7,183.00
MFC.PR.F	TSX	600	4	\$7,293.00
TRUL.WT	CNSX	600	3	\$14,216.00
BAM.PR.T	TSX	600	5	\$9,353.00
UFS	TSX	600	6	\$23,575.00
BAM.PR.N	TSX	600	5	\$14,280.00
PDO	CNSX	600	1	\$1,110.00
VUS	TSX	600	5	\$41,827.00
ATE	TSX	600	2	\$2,352.00
RECP	TSX	600	6	\$10,080.00
PWF.PR.F	TSX	600	5	\$15,136.00
HOM.UN	TSX	600	6	\$8,199.00
KWE	Venture	600	3	\$602.00
LA	Venture	600	2	\$3,975.00
XDV	TSX	600	2	\$14,721.00
BNS.PR.I	TSX	600	5	\$13,275.00
OSS	Venture	500	1	\$270.00
XPF	TSX	500	1	\$8,430.00
ESN	TSX	500	1	\$115.00
BAM.PF.E	TSX	500	5	\$8,407.00
ZFL	TSX	500	5	\$9,998.00
AXE	Venture	500	1	\$87.50
XCS	TSX	500	1	\$8,200.00
FGO.U	TSX	500	2	\$5,677.00
TD.PF.H	TSX	500	5	\$12,744.00
TPE	TSX	500	1	\$9,325.00
SUN	CNSX	500	1	\$67.50
MFC.PR.C	TSX	500	4	\$12,426.00
GATO	TSX	500	5	\$4,822.00

MFC.PR.G	TSX	500	4	\$11,092.00
PIF	TSX	500	5	\$9,101.00
SLF.PR.E	TSX	500	3	\$12,427.00
WIL	Venture	500	1	\$175.00
QCX	Venture	500	1	\$67.50
FN	TSX	500	4	\$20,399.00
YAK	Venture	500	1	\$105.00
DST	CNSX	500	1	\$165.00
KHRN.WT	Venture	500	1	\$60.00
PPL.PR.E	TSX	500	4	\$7,896.00
ACRG.B.U	CNSX	500	1	\$1,340.00
XAW	TSX	500	4	\$15,102.00
EMN	Venture	500	1	\$220.00
BCE.PR.F	TSX	500	4	\$7,800.00
APC	Venture	500	1	\$62.50
ORE	Venture	500	1	\$450.00
PPL.PR.S	TSX	500	4	\$10,021.00
XTG	TSX	500	2	\$575.00
HVG	Venture	500	1	\$82.50
SOLG	TSX	500	1	\$330.00
BIR.PR.A	TSX	500	5	\$11,500.00
VBU	TSX	500	1	\$13,350.00
BCE.PR.A	TSX	500	4	\$7,360.00
QIS	Venture	500	1	\$475.00
RDL	TSX	500	1	\$225.00
OMI	TSX	500	1	\$150.00
PRN	TSX	500	5	\$11,466.00
FEO	Venture	500	1	\$100.00
NVCN	TSX	500	1	\$475.00
TRZ	TSX	500	4	\$2,876.00
HRX	TSX	500	5	\$6,982.00
MGM.WT	Venture	500	1	\$87.50
RDU	Venture	500	1	\$150.00
SLF.PR.B	TSX	500	4	\$12,515.00
PA	Venture	500	1	\$105.00
PME	TSX	500	1	\$1,445.00
TRP.PR.B	TSX	500	2	\$4,645.00
TA.PR.J	TSX	500	3	\$9,372.00
BBD.PR.C	TSX	500	5	\$5,931.00
SYZ	Venture	500	4	\$6,065.00
SHV	CNSX	500	1	\$247.50
GWO.PR.I	TSX	500	3	\$12,257.00
EPL	Venture	500	1	\$70.00
ORC.B	Venture	500	3	\$3,073.00
GSPR	Venture	500	1	\$135.00
BCE.PR.B	TSX	500	4	\$6,992.00
ENB.PF.V	TSX	500	5	\$8,324.00
LCS.PR.A	TSX	500	1	\$5,045.00
AEG	TSX	500	1	\$515.00
FORT	Venture	500	1	\$80.00
WLF	Venture	500	1	\$107.50
CU.PR.E	TSX	500	5	\$12,459.00
TFC	CNSX	500	1	\$625.00
AUAU	Venture	500	1	\$150.00
CPX.PR.E	TSX	500	4	\$9,034.00
MCB	TSX	500	1	\$275.00
AYA	TSX	500	5	\$1,435.00
FFH.PR.G	TSX	500	4	\$6,773.00
CERV	TSX	500	5	\$5,634.00
Y.WT	TSX	500	1	\$275.00
FFH.PR.C	TSX	500	4	\$8,884.00
RY.PR.P	TSX	500	4	\$13,264.00

BCE.PR.H	TSX	400	3	\$5,601.00
FCD.UN	Venture	400	2	\$2,537.00
BEP.PR.I	TSX	400	4	\$10,101.00
BAM.PR.S	TSX	400	3	\$5,953.00
ZGI	TSX	400	2	\$14,454.00
BPO.PR.E	TSX	400	3	\$7,320.00
UNS	TSX	400	4	\$3,098.00
RX	Venture	400	4	\$2,807.00
LBS.PR.A	TSX	400	3	\$4,104.00
BCE.PR.C	TSX	400	4	\$6,277.00
CPX.PR.K	TSX	400	2	\$10,128.00
ENB.PR.T	TSX	400	3	\$5,712.00
IFC.PR.E	TSX	400	4	\$10,340.00
BMO.PR.F	TSX	400	2	\$10,094.00
FAO	TSX	400	2	\$3,512.00
BPO.PR.A	TSX	400	3	\$6,002.00
AI	TSX	400	4	\$4,931.00
MFC.PR.J	TSX	400	4	\$8,411.00
CGL.C	TSX	400	2	\$8,092.00
BPO.PR.C	TSX	400	4	\$9,250.00
MFC.PR.N	TSX	400	4	\$7,715.00
FTS.PR.K	TSX	400	4	\$6,454.00
URC	Venture	400	2	\$503.00
HAZ	TSX	400	2	\$9,605.00
CM.PR.S	TSX	400	4	\$8,389.00
APS	TSX	400	4	\$2,082.00
MDF	TSX	400	1	\$3,736.00
TD.PF.C	TSX	400	4	\$8,164.00
CU.PR.D	TSX	400	3	\$9,999.00
SLS	Venture	400	3	\$2,026.00
HUF	TSX	400	1	\$5,144.00
XIG	TSX	400	1	\$10,388.00
PPL.PF.A	TSX	400	4	\$9,092.00
ZGQ	TSX	400	3	\$17,540.00
AND	TSX	400	3	\$15,384.00
BEP.PR.M	TSX	400	4	\$9,618.00
TRP.PR.E	TSX	400	4	\$6,094.00
PIC.PR.A	TSX	400	3	\$5,600.00
BXF	TSX	400	1	\$4,248.00
MPCT.UN	TSX	400	4	\$2,401.00
IFX	Venture	400	2	\$442.00
BPF.UN	TSX	400	4	\$3,989.00
RUD.U	TSX	400	1	\$12,256.00
NA.PR.G	TSX	400	3	\$8,927.00
IMV	TSX	400	3	\$1,660.00
FPR	TSX	300	1	\$6,222.00
TVA.B	TSX	300	1	\$645.00
XLB	TSX	300	2	\$8,134.00
SLF.PR.J	TSX	300	2	\$3,368.00
GRN.WT	Venture	300	1	\$438.00
WPK	TSX	300	3	\$12,829.00
TRP.PR.G	TSX	300	2	\$4,952.00
SLF.PR.A	TSX	300	2	\$7,500.00
BCE.PR.M	TSX	300	2	\$4,059.00
GWO.PR.Q	TSX	300	3	\$7,536.00
NA.PR.A	TSX	300	2	\$7,660.00
IFC.PR.A	TSX	300	2	\$4,569.00
DR	TSX	300	3	\$2,208.00
BNS.PR.H	TSX	300	3	\$7,664.00
CUD	TSX	300	1	\$13,215.00
XQB	TSX	300	2	\$6,590.00

BIP.PR.F	TSX	300	3	\$7,230.00
HCRE	TSX	300	1	\$6,759.00
FTS.PR.M	TSX	300	3	\$5,496.00
ENB.PR.H	TSX	300	2	\$4,129.00
MFC.PR.Q	TSX	300	2	\$6,295.00
GWO.PR.T	TSX	300	2	\$7,687.00
BCE.PR.R	TSX	300	3	\$4,443.00
ALC	TSX	300	2	\$4,150.00
ECO	TSX	300	3	\$859.00
APLI	TSX	300	3	\$378.00
BBTV	TSX	300	2	\$3,538.00
AZP.PR.A	TSX	300	2	\$5,205.00
BMO.PR.E	TSX	300	2	\$6,735.00
CFF	TSX	300	3	\$442.00
MID.UN	TSX	300	3	\$1,566.00
BMO.PR.S	TSX	300	2	\$6,137.00
CF.PR.A	TSX	300	3	\$4,180.00
BAM.PR.R	TSX	300	3	\$4,598.00
GDL	TSX	300	1	\$2,235.00
RY.PR.Z	TSX	300	2	\$6,018.00
CBO	TSX	300	1	\$5,736.00
COV	Venture	300	1	\$345.00
IFC.PR.C	TSX	300	2	\$6,019.00
TZS	TSX	300	2	\$658.00
FQC	TSX	300	3	\$8,018.00
XEN	TSX	300	1	\$7,575.00
TA.PR.H	TSX	300	2	\$5,271.00
BMO.PR.W	TSX	300	2	\$6,057.00
PPL.PR.G	TSX	300	2	\$4,609.00
CPX.PR.C	TSX	300	2	\$5,607.00
ENB.PF.E	TSX	300	2	\$4,105.00
TXF	TSX	300	3	\$6,002.00
VEQT	TSX	300	2	\$9,297.00
BCE.PR.Y	TSX	300	3	\$4,204.00
MFC.PR.L	TSX	300	2	\$5,549.00
TD.PF.D	TSX	300	3	\$6,599.00
FTS.PR.I	TSX	300	3	\$3,345.00
ZWB	TSX	300	2	\$5,303.00
III	TSX	300	3	\$1,179.00
POM	TSX	300	3	\$1,585.00
EFN.PR.C	TSX	300	3	\$7,306.00
BAM.PF.J	TSX	300	2	\$7,600.00
FC	TSX	200	2	\$2,482.00
DF.PR.A	TSX	200	2	\$2,040.00
BPO.PR.R	TSX	200	2	\$2,832.00
MDNA	TSX	200	2	\$989.00
AW.UN	TSX	200	2	\$6,893.00
TMQ	TSX	200	2	\$474.00
CWB.PR.B	TSX	200	2	\$3,530.00
ENB.PF.G	TSX	200	1	\$2,752.00
PPL.PR.K	TSX	200	2	\$5,020.00
GWO.PR.H	TSX	200	2	\$4,979.00
CLAR	CNSX	200	1	\$244.00
XCH	TSX	200	1	\$5,642.00
EMA.PR.E	TSX	200	1	\$4,902.00
EMA.PR.C	TSX	200	2	\$3,540.00
BIP.PR.E	TSX	200	1	\$4,800.00
PHX	TSX	200	1	\$510.00
GWO.PR.L	TSX	200	2	\$5,078.00
ZCH	TSX	200	1	\$6,488.00
ILV	TSX	200	2	\$4,204.00

FFH.UN	TSX	200	1	\$2,388.00
MKB	TSX	200	1	\$4,488.00
LB.PR.J	TSX	200	2	\$4,972.00
BAM.PF.I	TSX	200	1	\$5,100.00
SJR.PR.B	TSX	200	2	\$2,672.00
FCF	Venture	200	2	\$550.00
ALA.PR.G	TSX	200	2	\$3,535.00
CM.PR.Y	TSX	200	2	\$5,088.00
ODV	Venture	200	1	\$1,494.00
TRP.PR.C	TSX	200	2	\$2,146.00
AQN.PR.D	TSX	200	2	\$4,178.00
BIR.PR.C	TSX	200	1	\$4,978.00
PPL.PR.I	TSX	200	2	\$3,695.00
BAM.PR.Z	TSX	200	2	\$3,864.00
SLF.PR.I	TSX	200	2	\$4,250.00
CM.PR.P	TSX	200	2	\$4,026.00
FIH.U	TSX	200	2	\$1,995.00
BCE.PR.Q	TSX	200	1	\$3,724.00
CDAY	TSX	200	2	\$24,956.00
PPL.PF.C	TSX	200	2	\$4,821.00
BCE.PR.Z	TSX	200	2	\$2,960.00
BCF	Venture	200	1	\$1,720.00
ZWK	TSX	200	2	\$4,906.00
DXG	TSX	200	2	\$9,295.00
FFH.PR.M	TSX	200	1	\$4,316.00
BKM	Venture	200	1	\$400.00
ZEA	TSX	200	1	\$3,882.00
BCE.PR.J	TSX	200	1	\$2,800.00
VB.PR.B	TSX	200	1	\$1,940.00
RPI.UN	TSX	200	2	\$12,461.00
FTS.PR.G	TSX	200	2	\$3,349.00
WN.PR.E	TSX	200	2	\$4,915.00
MFC.PR.O	TSX	200	2	\$5,074.00
PWF.PR.K	TSX	200	2	\$4,986.00
AFCC	Venture	200	1	\$296.00
NA.PR.E	TSX	200	1	\$4,184.00
BEP.PR.G	TSX	200	2	\$5,000.00
PWF.PR.L	TSX	200	2	\$5,018.00
BK.PR.A	TSX	200	2	\$2,070.00
SSF.UN	TSX	200	1	\$1,402.00
PPL.PF.E	TSX	200	1	\$4,742.00
DGS.PR.A	TSX	200	2	\$2,058.00
BMO.PR.D	TSX	200	2	\$4,850.00
BCE.PR.G	TSX	200	1	\$2,772.00
FTS.PR.F	TSX	200	2	\$5,015.00
BCE.PR.N	TSX	200	2	\$2,632.00
BAM.PF.A	TSX	200	2	\$3,965.00
CM.PR.Q	TSX	200	2	\$4,222.00
XHB	TSX	200	2	\$4,331.00
PTS	TSX	200	2	\$3,402.00
ZUE	TSX	200	1	\$10,538.00
TSU	TSX	200	2	\$16,786.00
BPO.PR.N	TSX	200	2	\$2,527.00
BCE.PR.O	TSX	200	2	\$3,896.00
W.PR.M	TSX	200	2	\$5,072.00
XEQT	TSX	200	2	\$4,660.00
ZLU	TSX	200	2	\$7,737.00
KBL	TSX	200	2	\$7,520.00
BPO.PR.I	TSX	200	1	\$3,508.00
GCM.WT.B	TSX	100	1	\$406.00
DE	Venture	100	1	\$214.00
ENB.PR.J	TSX	100	1	\$1,500.00

ENB.PR.A	TSX	100	1	\$2,480.00
HSE.PR.A	TSX	100	1	\$913.00
PRM	TSX	100	1	\$1,370.00
FFH.PR.I	TSX	100	1	\$1,468.00
BMO.PR.Y	TSX	100	1	\$2,118.00
PPS	TSX	100	1	\$1,416.00
NA.PR.C	TSX	100	1	\$2,486.00
SLF.PR.H	TSX	100	1	\$1,751.00
RFP	TSX	100	1	\$815.00
BNS.PR.G	TSX	100	1	\$2,563.00
TC	TSX	100	1	\$9,500.00
XSAB	TSX	100	1	\$2,129.00
ECN.PR.C	TSX	100	1	\$2,250.00
TRP.PR.A	TSX	100	1	\$1,308.00
BIP.PR.B	TSX	100	1	\$2,545.00
VSP	TSX	100	1	\$6,140.00
BCE.PR.S	TSX	100	1	\$1,398.00
ADN	TSX	100	1	\$1,578.00
ZWA	TSX	100	1	\$2,372.00
RUSB	TSX	100	1	\$2,104.00
FFH.PR.K	TSX	100	1	\$1,818.00
BAM.PF.D	TSX	100	1	\$2,454.00
LNf	TSX	100	1	\$1,947.00
MFC.PR.H	TSX	100	1	\$2,374.00
NA.PR.X	TSX	100	1	\$2,541.00
PWF.PR.O	TSX	100	1	\$2,551.00
GURU	TSX	100	1	\$1,549.00
CXI	TSX	100	1	\$935.00
DRFC	TSX	100	1	\$1,903.00
CU.PR.G	TSX	100	1	\$2,425.00
BCT	Venture	100	1	\$515.00
VGH	TSX	100	1	\$4,663.00
TUT.UN	TSX	100	1	\$1,081.00
VVO	TSX	100	1	\$3,220.00
DGRC	TSX	100	1	\$2,989.00
CLR	TSX	100	1	\$818.00
CPX.PR.G	TSX	100	1	\$2,528.00
ZSP.U	TSX	100	1	\$4,045.00
SBC.PR.A	TSX	100	1	\$1,029.00
RY.PR.Q	TSX	100	1	\$2,539.00
POW.PR.D	TSX	100	1	\$2,508.00
SPPP	TSX	100	1	\$2,194.00
EQL.F	TSX	100	1	\$2,334.00
MRC	TSX	100	1	\$11,708.00
XMD	TSX	100	1	\$2,748.00
ALA.PR.E	TSX	100	1	\$1,902.00
CYH	TSX	100	1	\$1,817.00
BAM.PR.B	TSX	100	1	\$945.00
HGU	TSX	100	1	\$2,197.00
EHE	TSX	100	1	\$2,463.00
XMH	TSX	100	1	\$2,093.00
BAM.PF.B	TSX	100	1	\$1,795.00
IFC.PR.F	TSX	100	1	\$2,575.00
TD.PF.G	TSX	100	1	\$2,553.00
ZLC	TSX	100	1	\$2,022.00
FFH.PR.J	TSX	100	1	\$1,470.00
NPI.PR.C	TSX	100	1	\$2,000.00
KILO	TSX	100	1	\$2,851.00
HWX	TSX	100	1	\$234.00
ECN.PR.A	TSX	100	1	\$2,317.00
BIP.PR.C	TSX	100	1	\$2,498.00
TCS	TSX	100	1	\$4,750.00

RY.PR.O	TSX	100	1	\$2,615.00
SLF.PR.D	TSX	100	1	\$2,481.00
CPX.PR.A	TSX	100	1	\$1,194.00
INE.PR.A	TSX	100	1	\$1,480.00
PWF.PR.S	TSX	100	1	\$2,470.00
VCE	TSX	100	1	\$3,751.00
ZUP	TSX	100	1	\$2,520.00
XSH	TSX	100	1	\$1,989.00
POW.PR.C	TSX	100	1	\$2,560.00
XCB	TSX	100	1	\$2,266.00
MUS	TSX	100	1	\$3,329.00
PRM.PR.A	TSX	100	1	\$1,058.00
BAM.PR.C	TSX	100	1	\$945.00
BAM.PR.E	TSX	100	1	\$1,360.00
BAM.PF.F	TSX	100	1	\$1,868.00
CCL.A	TSX	100	1	\$5,990.00
TA.PR.F	TSX	100	1	\$1,462.00
SLF.PR.C	TSX	100	1	\$2,488.00
MHC.U	TSX	100	1	\$1,500.00
PDC	TSX	100	1	\$2,645.00
GWO.PR.O	TSX	100	1	\$1,125.00
TD.PF.E	TSX	100	1	\$2,284.00
EMA.PR.H	TSX	100	1	\$2,557.00
AKU	TSX	100	1	\$394.00
GWO.PR.R	TSX	100	1	\$2,501.00
XMU	TSX	100	1	\$5,774.00
ZUQ	TSX	100	1	\$4,867.00
XBM	TSX	100	1	\$1,424.00
WN.PR.A	TSX	100	1	\$2,585.00
BCE.PR.E	TSX	100	1	\$1,395.00
MFC.PR.R	TSX	100	1	\$2,514.00
CM.PR.T	TSX	100	1	\$2,500.00
PPL.PR.C	TSX	100	1	\$1,460.00
VXC	TSX	100	1	\$4,410.00
XEC.U	TSX	100	1	\$2,398.00
XBAL	TSX	100	1	\$2,542.00
QXM	TSX	100	1	\$2,230.00
ZGD	TSX	100	1	\$7,692.00
ZXM	TSX	100	1	\$3,429.00
ENB.PR.C	TSX	100	1	\$1,271.00
EMA.PR.F	TSX	100	1	\$1,751.00
ZBK	TSX	100	1	\$2,499.00
EXN	TSX	100	1	\$310.00
CWB.PR.C	TSX	100	1	\$2,575.00
ZFH	TSX	100	1	\$1,452.00
BAM.PR.M	TSX	100	1	\$2,390.00
GWO.PR.N	TSX	100	1	\$1,103.00
BCE.PR.T	TSX	100	1	\$1,407.00
GWO.PR.P	TSX	100	1	\$2,545.00
ZPS	TSX	100	1	\$1,346.00
RIT	TSX	100	1	\$1,657.00
TD.PF.L	TSX	100	1	\$2,510.00
FSL	TSX	100	1	\$1,774.00
BNAU	TSX	100	1	\$186.00
EMA.PR.A	TSX	100	1	\$1,213.00
EFN.PR.E	TSX	100	1	\$2,415.00