

## Trading Activity for December 14th, 2020

Volume  
92,584,485.00

Trades  
102,599.00

Value  
\$309,158,259.15

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BUZZ	CNSX	11,707,000	466	\$1,280,600.00
AGRA	CNSX	3,073,000	55	\$97,930.00
EAT	CNSX	2,432,000	42	\$30,005.00
RVV	CNSX	1,873,500	412	\$1,447,490.00
SPOR	CNSX	1,475,000	219	\$331,700.00
XEG	TSX	1,319,600	467	\$8,143,447.00
TBI	CNSX	1,163,000	62	\$93,225.00
MYCO	CNSX	1,073,500	291	\$638,245.00
HEM	Venture	1,030,000	12	\$20,450.00
FCU	TSX	1,013,500	310	\$404,205.00
HOLL	CNSX	971,000	120	\$296,897.50
TRIP	CNSX	857,000	248	\$324,325.00
PSYC	CNSX	724,500	207	\$264,422.50
ME	TSX	683,000	97	\$186,075.00
GXU	Venture	674,500	118	\$133,792.50
HIVE	Venture	649,300	268	\$946,824.00
NUMI	Venture	615,600	581	\$1,248,745.00
LOBE	CNSX	613,000	104	\$128,085.00
CBDT	CNSX	610,000	219	\$191,000.00
NXS	Venture	593,000	26	\$34,230.00
DML	TSX	557,500	374	\$432,730.00
AAZ	Venture	508,000	20	\$22,400.00
PREV	CNSX	506,000	13	\$15,235.00
MVMD	CNSX	490,000	96	\$140,395.00
PGM	Venture	475,900	2,003	\$1,364,320.00
AGN	CNSX	468,500	108	\$227,537.50
XLY	Venture	460,000	91	\$132,797.50
PLNT	CNSX	446,500	78	\$90,882.50
NOU	Venture	435,500	155	\$276,910.00
DAC	Venture	435,000	25	\$32,170.00
CVE	TSX	434,800	3,544	\$3,401,189.00
HAVN	CNSX	417,700	198	\$546,814.00
FIRE	TSX	385,500	56	\$70,747.50
THRM	Venture	379,000	87	\$95,412.50
XIU	TSX	373,400	438	\$9,826,300.00
BKI	TSX	365,000	48	\$90,912.50
ARQ	CNSX	360,000	2	\$61,200.00
CS	TSX	355,400	462	\$741,197.00
CPG	TSX	348,300	2,032	\$1,065,242.00
BBD.B	TSX	341,000	163	\$156,357.50
TOG	TSX	335,200	884	\$962,930.00
BEV	CNSX	330,000	94	\$162,600.00
GTOO	CNSX	320,000	4	\$3,200.00
NSP	Venture	314,000	28	\$19,245.00
LAM	TSX	306,000	74	\$88,737.50
MGA	TSX	304,000	60	\$50,852.50

SOLR	Venture	303,000	25	\$28,200.00
NCU	TSX	298,500	23	\$40,417.50
FAT	CNSX	294,500	25	\$33,482.50
MCUR	CNSX	283,000	146	\$274,720.00
ZONE	Venture	278,000	18	\$23,700.00
BWEL.U	CNSX	272,500	54	\$134,630.00
PHRM	CNSX	270,000	46	\$117,857.50
JTR	Venture	261,000	28	\$19,595.00
WCP	TSX	260,300	2,012	\$1,329,508.00
OTSO	Venture	259,000	15	\$12,615.00
MFC	TSX	255,700	1,925	\$5,786,632.00
KHRN	Venture	234,000	52	\$85,332.50
MRS	Venture	223,500	38	\$35,977.50
BIGG	CNSX	222,000	81	\$87,612.50
NUG	Venture	216,000	39	\$32,880.00
MN	Venture	207,500	46	\$48,200.00
ROS	Venture	207,000	68	\$71,532.50
AVCR	Venture	206,000	25	\$25,145.00
XFN	TSX	203,300	153	\$7,860,438.00
GTE	TSX	202,000	149	\$110,705.00
BTE	TSX	201,500	60	\$162,910.00
HITI	Venture	198,000	37	\$44,930.00
FMS	Venture	198,000	9	\$10,460.00
QYOU	Venture	196,000	10	\$15,760.00
GDNP	Venture	194,000	105	\$224,389.00
UEX	TSX	193,500	50	\$41,605.00
ATH	TSX	191,500	29	\$35,410.00
PEO	Venture	190,800	349	\$2,878,919.00
HPQ	Venture	184,500	59	\$124,695.00
SBB	TSX	182,900	845	\$511,489.00
FCC	Venture	181,000	22	\$24,715.00
GRAT	Venture	180,500	22	\$49,102.50
S	TSX	180,000	64	\$75,942.50
TAL	Venture	179,500	15	\$37,255.00
CBR	Venture	178,000	44	\$108,260.00
DM	Venture	176,500	16	\$22,112.50
MMEN	CNSX	175,500	40	\$34,467.50
MLCL	CNSX	174,000	12	\$19,620.00
PKG	CNSX	173,500	45	\$28,062.50
TLO	TSX	170,000	75	\$60,685.00
TRG	CNSX	168,500	19	\$51,600.00
SKP	Venture	166,500	37	\$34,680.00
EVE	Venture	166,000	9	\$8,600.00
AION	CNSX	163,500	21	\$23,272.50
TBP	TSX	163,500	39	\$29,337.50
PGE	Venture	163,500	42	\$66,962.50
IONC	CNSX	163,000	2	\$3,260.00
NML	TSX	162,500	47	\$56,815.00
RLV	Venture	162,000	3	\$4,635.00
BTO	TSX	160,200	513	\$1,110,332.00
DMGI	Venture	159,500	37	\$45,267.50
SVA	Venture	159,000	21	\$67,237.50
GOG	Venture	159,000	27	\$69,600.00
K	TSX	158,500	596	\$1,402,275.00
MEG	TSX	158,200	1,196	\$720,535.00
GNG	Venture	157,500	20	\$18,082.50
LITT	Venture	157,000	8	\$4,710.00
RM	Venture	156,000	23	\$48,050.00
SU	TSX	155,200	1,282	\$3,631,786.00
HEXO	TSX	154,500	168	\$207,388.50
PDM	Venture	154,500	38	\$39,412.50

ALH	Venture	154,000	89	\$135,000.00
TOB	TSX	153,000	26	\$39,247.50
CMB	Venture	153,000	26	\$18,987.50
FUU	Venture	151,000	19	\$15,095.00
CVV	Venture	149,500	37	\$66,932.50
ONE	Venture	149,000	32	\$56,607.50
SCR	TSX	148,700	162	\$195,897.00
PKK	CNSX	146,800	70	\$199,308.00
CBLU	Venture	144,500	36	\$90,990.00
ABX	TSX	144,000	1,235	\$4,156,831.00
NZC	TSX	141,000	15	\$9,535.00
NVA	TSX	141,000	142	\$140,473.00
TGS	Venture	140,000	26	\$32,702.50
STND	Venture	139,500	18	\$23,225.00
PULL	CNSX	139,000	52	\$110,770.00
FOOD	TSX	138,700	260	\$1,191,596.00
ACU	Venture	137,000	23	\$39,137.50
MQR	TSX	136,000	26	\$71,920.00
OGC	TSX	133,500	673	\$302,739.00
AZZ	TSX	131,500	31	\$39,105.00
NEE	Venture	131,500	28	\$71,345.00
EATS	CNSX	130,700	122	\$293,892.00
CR	TSX	130,500	33	\$79,755.00
CTU.H	Venture	129,000	7	\$1,585.00
SIC	Venture	128,000	14	\$26,635.00
REVO	Venture	128,000	30	\$58,185.00
ICM	Venture	128,000	12	\$15,447.50
EU	Venture	127,000	53	\$93,700.00
GIGA	Venture	127,000	39	\$70,740.00
YRI	TSX	126,900	514	\$864,162.00
CANN	CNSX	125,000	14	\$19,285.00
FLT	Venture	125,000	61	\$108,995.00
FVL	TSX	124,500	145	\$104,010.00
FDM	CNSX	123,000	15	\$18,052.50
NXE	TSX	122,800	623	\$411,135.00
HP	CNSX	122,500	20	\$30,717.50
OCG	Venture	121,500	31	\$56,877.50
FM	TSX	121,400	874	\$2,493,981.50
LGO	TSX	121,100	329	\$174,221.00
VYGR	CNSX	121,000	113	\$297,078.00
SPA	Venture	120,500	21	\$41,497.50
MMG	Venture	120,000	36	\$68,765.00
TV	TSX	119,500	21	\$24,142.50
VERY	CNSX	119,200	347	\$1,004,566.00
ENB	TSX	118,800	1,019	\$5,101,502.50
CNQ	TSX	118,400	866	\$3,728,494.00
CLZ	Venture	118,000	8	\$15,260.00
MDX	Venture	117,500	6	\$12,837.50
ALTA	Venture	117,500	9	\$27,350.00
FANS	CNSX	115,500	68	\$75,250.00
LABS	TSX	115,000	73	\$64,925.00
DEC	Venture	113,000	12	\$8,105.00
SVE	Venture	112,000	22	\$66,660.00
NGD	TSX	110,700	393	\$297,834.00
SSV	Venture	110,500	28	\$48,905.00
JAG	TSX	110,000	130	\$841,030.00
HSD	TSX	108,800	53	\$1,257,859.00
KS	Venture	108,500	12	\$12,752.50
OGI	TSX	108,500	330	\$182,971.00
FLWR	Venture	108,500	78	\$36,642.50
CLC	CNSX	108,500	28	\$89,515.00
TLT	Venture	108,000	13	\$23,202.50

AC	TSX	107,100	1,036	\$2,824,593.00
VCOM	Venture	107,000	4	\$21,362.50
GRN	Venture	106,300	79	\$188,468.00
IP	CNSX	105,500	15	\$17,007.50
HPR	TSX	105,200	102	\$857,978.00
APHA	TSX	105,100	937	\$1,064,963.00
PNG	Venture	104,000	41	\$61,140.00
ESM	TSX	103,500	19	\$31,755.00
ZEB	TSX	103,000	108	\$2,994,229.00
WM	TSX	102,500	63	\$77,210.00
PAT	TSX	102,000	61	\$43,312.50
AAV	TSX	101,800	690	\$180,522.00
HQU	TSX	101,700	181	\$3,906,033.00
MOVE	CNSX	101,500	38	\$102,575.00
CODE	CNSX	100,500	21	\$12,967.50
N	Venture	100,000	24	\$21,567.50
TMED	CNSX	100,000	21	\$22,175.00
EWS	Venture	99,500	34	\$23,847.50
SUNM	Venture	99,000	26	\$12,990.00
DYA	TSX	98,500	19	\$51,630.00
ROXG	TSX	98,100	345	\$159,845.00
RTI	Venture	98,000	6	\$9,315.00
PMN	TSX	97,000	9	\$7,840.00
TK	Venture	96,500	12	\$18,320.00
SONA	CNSX	96,300	208	\$107,474.00
ABRA	Venture	95,000	31	\$37,550.00
MMN	Venture	94,500	15	\$12,387.50
RHT	Venture	94,500	31	\$24,130.00
DEF	Venture	94,000	54	\$72,380.00
RSLV	Venture	93,500	79	\$88,425.00
WEF	TSX	93,300	342	\$107,780.00
RWB	CNSX	93,000	38	\$61,060.00
BBB	Venture	91,500	16	\$26,272.50
BRC	Venture	91,000	27	\$58,720.00
BES	Venture	90,000	6	\$5,650.00
NCP	TSX	89,500	11	\$14,770.00
WMD	Venture	89,000	18	\$22,395.00
SGY	TSX	88,000	23	\$33,092.50
ENDR	Venture	87,500	9	\$15,360.00
AQN	TSX	87,500	771	\$1,791,013.00
CCW	Venture	87,000	25	\$45,740.00
AMY	Venture	87,000	13	\$19,560.00
NOVA	CNSX	87,000	21	\$28,622.50
PRT	CNSX	86,500	4	\$17,300.00
SAE	Venture	85,500	9	\$19,752.50
BIOV	CNSX	85,000	40	\$22,727.50
MKO	Venture	85,000	15	\$29,290.00
NRG	Venture	84,000	7	\$11,477.50
AEC	Venture	84,000	8	\$8,145.00
TOU	TSX	83,600	707	\$1,480,579.00
VET	TSX	82,700	737	\$530,731.00
VENZ	Venture	82,000	8	\$7,125.00
FRI	Venture	81,500	6	\$17,472.50
INTL	CNSX	81,000	5	\$5,590.00
KABN	CNSX	81,000	24	\$22,227.50
TAAT	CNSX	80,900	118	\$289,936.00
EQTY	Venture	80,500	13	\$13,512.50
RGD	Venture	80,500	7	\$8,460.00
GRSL	Venture	80,000	27	\$52,975.00
DSM	Venture	79,500	7	\$13,857.50
CCB	Venture	79,500	9	\$15,235.00

AT PUMP	TSX	79,100	301	\$887,458.00
	CNSX	79,000	3	\$1,560.00
OGN	Venture	79,000	18	\$24,175.00
BSK	Venture	78,500	18	\$13,160.00
HRT	TSX	77,500	17	\$8,330.00
HARV	CNSX	77,000	182	\$190,938.00
JUSH	CNSX	77,000	272	\$427,537.00
NAM	Venture	76,500	8	\$7,030.00
ACDC	CNSX	76,000	2	\$2,655.00
IDK	CNSX	75,500	14	\$46,350.00
GPY	Venture	75,500	7	\$16,700.00
SPO	CNSX	75,000	2	\$375.00
CCO	TSX	74,500	685	\$1,295,754.00
DIV.DB	TSX	74,000	12	\$73,593.00
VSBY	CNSX	74,000	43	\$42,010.00
IPL	TSX	73,800	697	\$998,804.00
PSH	Venture	73,500	13	\$9,280.00
KTN	Venture	73,000	23	\$26,335.00
GLXY	TSX	72,900	151	\$454,795.00
TECT	Venture	72,500	4	\$7,252.50
KNR	CNSX	72,500	74	\$265,088.00
SHG	CNSX	72,400	81	\$85,911.00
GOLD	TSX	72,300	402	\$202,888.00
VALU	CNSX	71,500	20	\$15,320.00
NOT	Venture	71,500	20	\$12,732.50
BB	TSX	71,100	639	\$752,458.00
VISN	Venture	71,000	12	\$13,302.50
DIGI	CNSX	71,000	5	\$6,890.00
ERF	TSX	70,600	500	\$303,142.00
T	TSX	69,600	656	\$1,780,289.00
TM	Venture	69,500	25	\$19,110.00
TN	CNSX	69,500	5	\$20,442.50
RHC	Venture	69,500	9	\$19,402.50
NUMI.WT	Venture	69,000	45	\$113,205.00
TSK	TSX	69,000	17	\$22,692.50
IMO	TSX	68,700	640	\$1,707,026.00
GGD	TSX	68,600	189	\$117,128.00
QCCU	Venture	68,500	8	\$12,065.00
BLLG	CNSX	68,500	38	\$44,605.00
FAF	TSX	68,000	41	\$59,340.00
FMC	Venture	68,000	7	\$10,880.00
NB	TSX	67,500	37	\$50,450.00
TRP	TSX	67,200	625	\$3,837,098.00
TAO	Venture	67,000	5	\$15,382.50
QRO	Venture	65,500	3	\$9,347.50
H	TSX	65,300	528	\$1,902,058.00
MOON	Venture	65,000	3	\$4,050.00
LUX	CNSX	65,000	3	\$10,700.00
MAI	Venture	65,000	11	\$43,150.00
GXE	TSX	64,500	20	\$18,437.50
TTX	CNSX	64,000	4	\$2,240.00
TILT	CNSX	63,500	12	\$21,057.50
EMO	Venture	63,000	7	\$11,265.00
MGM	Venture	63,000	16	\$22,240.00
YNV	Venture	63,000	23	\$47,960.00
VS	CNSX	62,500	32	\$51,835.00
KL	TSX	62,100	618	\$3,159,044.00
SUGR	Venture	62,000	4	\$2,205.00
PERK	CNSX	62,000	7	\$4,715.00
FUSE	Venture	62,000	6	\$1,760.00
SOI	Venture	62,000	5	\$8,067.50

REUN	<del>TSX</del>	61,700	486	\$287,573.50
CIA	TSX	61,500	342	\$289,824.00
NDM	TSX	61,500	55	\$25,822.50
TRZ	TSX	61,300	120	\$344,451.00
GSI	Venture	61,000	18	\$44,415.00
SLNG	CNSX	61,000	16	\$21,477.50
PTU	Venture	61,000	8	\$4,795.00
MIR	Venture	60,500	11	\$14,670.00
DAU	Venture	60,500	5	\$10,462.50
AAG	Venture	60,400	44	\$67,226.00
ARG	TSX	59,000	40	\$48,965.00
FG	Venture	59,000	9	\$6,785.00
GLO	TSX	59,000	30	\$60,110.00
BTC	CNSX	58,500	9	\$17,775.00
API	CNSX	58,500	7	\$25,822.50
ARX	TSX	58,100	543	\$355,231.00
ESI	TSX	58,000	20	\$53,755.00
KGC	Venture	58,000	4	\$5,560.00
RIV	TSX	57,500	61	\$56,905.00
ATD.B	TSX	57,200	535	\$2,556,035.00
FR	TSX	57,200	471	\$778,395.00
BEER	Venture	57,000	6	\$6,622.50
ENW	Venture	57,000	70	\$81,800.00
EGT	Venture	57,000	3	\$10,797.50
CCCM	Venture	56,000	6	\$4,405.00
LMR	Venture	56,000	2	\$2,865.00
TCW	TSX	55,900	117	\$82,856.00
CAY	Venture	55,500	16	\$9,807.50
NGW	CNSX	55,500	8	\$17,890.00
BHSC	CNSX	55,500	7	\$9,872.50
FCO	Venture	55,000	30	\$4,677.50
PEY	TSX	54,800	453	\$159,795.00
AH	TSX	54,500	21	\$27,710.00
WE	Venture	54,000	162	\$777,215.00
FTS	TSX	53,800	479	\$2,867,431.00
ETG	TSX	53,500	13	\$27,005.00
SXL	Venture	53,000	5	\$4,725.00
IPOT	CNSX	53,000	6	\$13,952.50
SYH	Venture	52,500	17	\$13,125.00
GXS	Venture	52,500	8	\$6,300.00
HQD	TSX	52,200	14	\$553,173.00
URE	TSX	52,000	61	\$46,425.00
CNR	TSX	51,500	515	\$7,253,108.00
ELEF	TSX	51,500	20	\$20,580.00
HODL	CNSX	51,500	8	\$7,830.00
BMK	Venture	51,000	9	\$3,745.00
NVO	Venture	51,000	178	\$108,394.00
KCC	Venture	51,000	4	\$3,590.00
TMG	Venture	51,000	7	\$5,830.00
DOC	Venture	50,900	155	\$104,925.00
TD	TSX	50,700	471	\$3,646,456.00
VVC	Venture	50,000	8	\$4,640.00
ALLI	Venture	50,000	13	\$40,880.00
PPL	TSX	49,600	441	\$1,678,368.00
CBDX	CNSX	49,000	11	\$9,625.00
ANZ	Venture	48,000	6	\$6,252.50
SKYG	Venture	47,000	5	\$7,902.50
DMX	Venture	47,000	15	\$17,087.50
BCE	TSX	46,600	431	\$2,661,853.00
BYN	Venture	46,500	10	\$10,692.50
EAC	Venture	46,500	2	\$5,265.00
MOJ	CNSX	46,500	10	\$28,970.00

EGLX	TSX	46,300	96	\$174,497.00
MOZ	TSX	46,300	162	\$122,504.00
MEAT	CNSX	46,100	51	\$177,365.00
GGG	Venture	46,000	7	\$2,980.00
IPG	Venture	46,000	3	\$3,495.00
DCM	TSX	46,000	20	\$26,380.00
EQX	TSX	45,900	449	\$583,743.00
SSVR	CNSX	45,500	9	\$41,890.00
PTK	Venture	45,500	6	\$27,010.00
CWEB	TSX	45,100	237	\$255,018.00
DASH	Venture	45,000	9	\$5,185.00
VXL	Venture	45,000	8	\$4,877.50
PYR	TSX	44,600	144	\$152,350.00
GFG	Venture	44,500	12	\$8,677.50
ZAIR	CNSX	44,500	9	\$16,447.50
MXR	Venture	44,500	6	\$20,572.50
TGIF	CNSX	44,000	5	\$2,995.00
OILS	CNSX	44,000	8	\$8,277.50
BHS	Venture	43,500	8	\$4,345.00
GWO	TSX	43,300	397	\$1,267,425.00
KNT	TSX	43,200	187	\$312,326.50
ISO	Venture	43,100	54	\$89,166.00
HVT	Venture	43,000	7	\$3,065.00
CYL	Venture	43,000	3	\$12,040.00
BAM.A	TSX	42,700	390	\$2,241,617.00
EFR	TSX	42,700	157	\$174,812.00
IMG	TSX	42,700	123	\$190,383.00
OR	TSX	42,600	405	\$623,735.00
HUD	Venture	42,500	10	\$15,075.00
FIOR	CNSX	42,500	7	\$8,510.00
AAX	Venture	42,500	3	\$5,000.00
SMD	Venture	42,000	5	\$17,075.00
BARU	Venture	42,000	12	\$5,555.00
KBEV	CNSX	42,000	3	\$2,595.00
URL	CNSX	41,500	4	\$9,752.50
OSK	TSX	41,300	320	\$147,647.00
AUAG	CNSX	41,000	6	\$15,025.00
PCLO	Venture	41,000	199	\$57,917.00
MYM	CNSX	41,000	10	\$4,455.00
OG	Venture	41,000	9	\$8,470.00
AOT	TSX	40,900	44	\$47,634.00
DFLY	CNSX	40,500	11	\$17,965.00
LHS	CNSX	40,500	18	\$20,245.00
OLA	TSX	40,100	349	\$260,940.00
EMR	Venture	40,000	2	\$3,000.00
LUC	TSX	40,000	29	\$21,110.00
MLY	Venture	40,000	2	\$1,200.00
CRL	CNSX	40,000	7	\$3,615.00
VST	CNSX	40,000	32	\$23,820.00
ART	Venture	39,500	6	\$11,560.00
SLF	TSX	39,400	371	\$2,244,634.00
BNS	TSX	39,400	381	\$2,703,279.00
POW	TSX	39,200	270	\$1,161,577.00
FRU	TSX	39,100	379	\$220,939.00
FF	TSX	39,000	18	\$15,757.50
FCR.UN	TSX	38,800	357	\$569,366.00
MTA	Venture	38,700	336	\$532,343.00
THX	Venture	38,500	8	\$6,752.50
LAB	Venture	38,500	16	\$17,197.50
TECK.B	TSX	38,300	317	\$873,748.00
XBC	Venture	38,100	65	\$281,863.00
NEXT	TSX	38,000	6	\$3,040.00

MDL	Venture	38,000	6	\$9,890.00
YGT	Venture	38,000	6	\$12,690.00
NGC	Venture	38,000	4	\$9,307.50
AFM	Venture	38,000	6	\$13,027.50
TKO	TSX	37,700	57	\$53,939.00
PLU	Venture	37,500	16	\$12,077.50
HUT	TSX	37,100	46	\$58,235.00
AIR	Venture	37,000	7	\$13,215.00
CMD	Venture	37,000	6	\$6,675.00
CHE.DB.C	TSX	37,000	2	\$32,190.00
BULL	CNSX	37,000	3	\$6,090.00
LUN	TSX	36,800	254	\$363,123.00
HBM	TSX	36,700	338	\$300,043.00
TSF	CNSX	36,500	17	\$25,585.00
PLTH	CNSX	36,500	121	\$261,101.00
CIX	TSX	36,100	250	\$601,929.00
FUTR	CNSX	36,000	3	\$5,840.00
FIND	Venture	36,000	36	\$22,375.00
RKR	Venture	36,000	9	\$11,810.00
BETR	CNSX	36,000	19	\$36,135.00
ORG	Venture	36,000	7	\$23,360.00
OSS	Venture	36,000	14	\$22,240.00
PG	TSX	35,900	118	\$88,494.00
DELC	CNSX	35,500	11	\$14,947.50
GRDM	Venture	35,500	7	\$5,152.50
CAE	TSX	35,500	354	\$1,126,541.00
SCY	TSX	35,500	11	\$7,572.50
AUSA	CNSX	35,500	6	\$5,727.50
GENM	TSX	35,500	10	\$22,535.00
BIR	TSX	35,400	137	\$64,955.00
NGLD	Venture	35,000	6	\$9,780.00
GTEC	Venture	35,000	8	\$4,730.00
SIG	CNSX	35,000	4	\$5,757.50
MRO	Venture	35,000	4	\$3,705.00
LLG	Venture	35,000	14	\$10,955.00
EFL	TSX	34,700	33	\$52,544.00
L	TSX	34,500	334	\$2,253,005.50
EFN	TSX	34,500	323	\$450,176.00
JUVA	CNSX	34,200	43	\$38,439.00
KEY	TSX	34,100	308	\$810,563.00
CUR	Venture	34,000	19	\$35,010.00
ADCO	Venture	34,000	11	\$21,345.00
MAW	TSX	34,000	4	\$11,035.00
ABN	Venture	34,000	2	\$2,210.00
NXO	Venture	34,000	12	\$16,102.50
ZENA	TSX	34,000	3	\$1,710.00
OCO	Venture	33,600	41	\$58,588.00
VDY	TSX	33,500	87	\$1,123,514.00
HSE	TSX	33,300	211	\$214,369.50
DOL	TSX	33,300	318	\$1,809,436.00
BRAG	Venture	33,200	61	\$48,534.00
PTQ	Venture	33,100	108	\$47,601.00
SURG	Venture	33,000	8	\$22,880.00
FNC	Venture	33,000	2	\$3,960.00
BLDP	TSX	32,600	303	\$780,050.00
BSX	TSX	32,500	24	\$29,755.00
CM	TSX	32,500	322	\$3,612,292.50
BHC	TSX	32,200	318	\$855,411.00
SHLE	TSX	32,000	20	\$4,517.50
AKR	Venture	32,000	6	\$5,880.00
HUGE	CNSX	31,900	146	\$74,521.00

RECQ	Venture	31,800	371	\$61,948.00
WELL	TSX	31,800	171	\$222,024.00
ABI	Venture	31,500	2	\$5,287.50
AMZ	Venture	31,500	5	\$4,657.50
CJR.B	TSX	31,100	262	\$132,737.00
DEFN	Venture	31,000	5	\$6,322.50
PHO	TSX	30,700	214	\$58,496.50
QBTC.U	TSX	30,700	131	\$671,676.00
IVN	TSX	30,600	225	\$186,126.00
XSU	TSX	30,500	80	\$1,188,887.00
GGI	Venture	30,500	12	\$13,005.00
AUMN	TSX	30,500	40	\$22,155.00
VII	TSX	30,300	298	\$191,317.00
SSRM	TSX	30,200	302	\$703,749.00
MCG	Venture	30,000	1	\$450.00
GSP	Venture	30,000	8	\$5,957.50
DV	Venture	30,000	16	\$23,515.00
ITM	Venture	30,000	14	\$3,485.00
NOB	Venture	30,000	8	\$2,000.00
CSTR	Venture	30,000	1	\$1,500.00
IGO	Venture	30,000	1	\$4,350.00
ASND	TSX	30,000	3	\$4,020.00
SJR.B	TSX	29,900	250	\$694,884.00
ZPR	TSX	29,600	74	\$291,181.00
ZFR	Venture	29,500	15	\$4,420.00
USGD	CNSX	29,500	4	\$4,867.50
DGTL	Venture	29,500	5	\$10,935.00
SFD	TSX	29,500	13	\$15,610.00
SLL	Venture	29,500	89	\$80,113.00
OTEX	TSX	29,100	291	\$1,715,745.00
HSU	TSX	29,100	133	\$1,135,337.00
NRN	Venture	29,000	3	\$2,175.00
IAN	CNSX	29,000	19	\$9,487.50
QMX	Venture	29,000	2	\$4,495.00
WFT	TSX	29,000	287	\$2,428,004.00
SB	Venture	29,000	4	\$7,692.50
KNC	Venture	29,000	14	\$11,070.00
WAR	Venture	29,000	2	\$2,700.00
ATC	Venture	29,000	9	\$5,307.50
RY	TSX	28,600	267	\$3,011,700.00
LITH	Venture	28,500	8	\$6,127.50
CG	TSX	28,300	230	\$366,300.00
MIS	CNSX	28,000	7	\$8,395.00
MEK	Venture	28,000	3	\$1,710.00
AMC	Venture	28,000	11	\$26,355.00
WAL	CNSX	28,000	17	\$12,772.50
GRB	Venture	28,000	18	\$52,211.00
FSY	TSX	27,500	14	\$7,397.50
KDA	Venture	27,500	3	\$3,870.00
OGO	Venture	27,500	7	\$6,940.00
NVX	Venture	27,500	4	\$7,585.00
CRON	TSX	27,300	234	\$276,062.50
TA	TSX	27,200	255	\$244,752.00
XSP	TSX	27,100	20	\$1,075,621.00
NG	TSX	27,100	263	\$346,187.00
PLUR	Venture	27,000	10	\$10,020.00
LTE	Venture	27,000	6	\$3,620.00
KER	TSX	26,500	11	\$3,325.00
AGF.B	TSX	26,500	202	\$154,822.00
GEI	TSX	26,400	248	\$565,510.00
SOL	CNSX	26,100	92	\$66,891.00
NTAR	CNSX	26,000	79	\$165,642.00

AR	TSX	26,000	151	\$66,431.00
GGO	Venture	26,000	3	\$2,707.50
SEV	Venture	26,000	3	\$780.00
SMU.UN	TSX	25,900	249	\$346,326.00
BMO	TSX	25,900	253	\$2,503,575.00
NLC	Venture	25,700	27	\$36,746.00
DPM	TSX	25,700	200	\$212,777.00
HEO	Venture	25,600	70	\$55,029.00
HXT	TSX	25,600	60	\$1,025,835.00
TRQ	TSX	25,600	227	\$385,669.00
QSR	TSX	25,500	250	\$2,013,962.00
LBC	Venture	25,500	5	\$2,550.00
CRT.UN	TSX	25,300	231	\$393,390.00
HLTH	CNSX	25,000	1	\$875.00
ETMC	Venture	25,000	10	\$23,910.00
HIP.WT.A	Venture	25,000	3	\$400.00
CGX	TSX	25,000	145	\$234,199.00
SPR	CNSX	25,000	1	\$1,125.00
EQX.WT	TSX	25,000	5	\$13,390.00
ORX	Venture	25,000	4	\$3,375.00
VEE	TSX	24,800	21	\$935,649.00
LGD	TSX	24,700	63	\$37,971.00
FVI	TSX	24,600	133	\$199,835.00
BUS	Venture	24,600	46	\$42,603.00
PXT	TSX	24,600	226	\$453,981.00
IPT	Venture	24,500	17	\$22,985.00
ELR	TSX	24,500	9	\$12,015.00
FSX	Venture	24,400	53	\$50,246.00
BDI	TSX	24,300	105	\$64,285.00
CXXI	CNSX	24,200	22	\$31,851.00
CAR.UN	TSX	24,100	239	\$1,222,896.00
NVT	Venture	24,000	2	\$600.00
YGR	TSX	24,000	11	\$17,330.00
CMMC	TSX	23,900	67	\$36,303.00
WDO	TSX	23,800	213	\$237,768.00
GGM	Venture	23,500	4	\$3,912.50
OREA	TSX	23,500	6	\$2,580.00
GIB.A	TSX	23,300	226	\$2,273,571.00
AMK	Venture	23,000	5	\$6,325.00
BITF	Venture	23,000	11	\$16,465.00
CVGR	CNSX	23,000	2	\$2,070.00
AQA	TSX	23,000	5	\$2,760.00
E	TSX	23,000	6	\$5,127.50
TSD	Venture	23,000	10	\$10,850.00
GUD	TSX	22,900	169	\$119,681.00
NA	TSX	22,800	221	\$1,651,619.00
MTL	TSX	22,800	181	\$263,989.00
BLX	TSX	22,700	213	\$894,705.00
RNW	TSX	22,700	227	\$414,663.00
TRI	TSX	22,100	217	\$2,277,707.00
ECR	Venture	22,000	8	\$5,087.50
BAY	Venture	22,000	2	\$885.00
HAN	Venture	22,000	3	\$8,902.50
ACST	Venture	22,000	21	\$7,230.00
PAI	Venture	22,000	13	\$4,372.50
APGO	Venture	22,000	5	\$14,135.00
TCF	CNSX	22,000	2	\$1,990.00
ISH	CNSX	22,000	4	\$3,082.50
ANX	TSX	22,000	8	\$12,965.00
VQA	Venture	22,000	1	\$1,540.00
GRIN	CNSX	22,000	2	\$2,380.00

CEP	TSX	22,000	217	\$502,225.00
KEL	TSX	21,800	112	\$45,908.00
OSB	TSX	21,700	212	\$1,223,012.00
SMP	Venture	21,500	7	\$4,455.00
AGC	Venture	21,500	5	\$6,380.00
ESN	TSX	21,500	7	\$4,807.50
SGO	Venture	21,500	12	\$4,815.00
VSR	Venture	21,400	26	\$25,279.00
WEED	TSX	21,300	212	\$698,273.00
FO	Venture	21,000	3	\$2,625.00
PMED	CNSX	21,000	4	\$8,395.00
XGD	TSX	20,700	38	\$397,103.00
MDI	TSX	20,700	148	\$153,600.00
QTRH	TSX	20,700	114	\$54,660.00
TOC	CNSX	20,500	7	\$8,332.50
ELD	TSX	20,400	136	\$328,580.00
REAL	TSX	20,400	198	\$386,023.00
MGRO	CNSX	20,300	11	\$21,826.00
EMP.A	TSX	20,300	188	\$721,806.00
VREO	CNSX	20,300	19	\$30,479.00
DAN	Venture	20,000	13	\$4,027.50
VIBE	CNSX	20,000	3	\$11,480.00
AUAU	Venture	20,000	5	\$6,147.50
KEN	Venture	20,000	1	\$500.00
CCC	CNSX	20,000	1	\$3,500.00
FOM	Venture	20,000	6	\$12,155.00
KTR	Venture	20,000	2	\$1,700.00
UI	Venture	20,000	4	\$2,225.00
KHRN.WT	Venture	20,000	5	\$2,255.00
WIR.UN	TSX	19,700	90	\$356,375.00
HR.UN	TSX	19,700	193	\$273,801.00
GTII	CNSX	19,500	115	\$543,560.00
TIUM.U	CNSX	19,500	8	\$8,117.50
EDT	TSX	19,500	2	\$7,612.50
WLF	Venture	19,500	10	\$3,837.50
BLO	CNSX	19,500	17	\$18,425.00
IMR	Venture	19,500	3	\$2,140.00
RTM	Venture	19,500	3	\$2,362.50
KMP.UN	TSX	19,393	115	\$339,151.01
GLM	CNSX	19,000	3	\$2,755.00
AOI	TSX	19,000	39	\$21,970.00
GBLC	CNSX	19,000	2	\$285.00
TWM	TSX	19,000	18	\$15,145.00
NGE	Venture	19,000	3	\$2,460.00
SE	CNSX	19,000	4	\$4,452.50
MENE	Venture	19,000	12	\$13,775.00
CRS	CNSX	19,000	5	\$11,625.00
QBR.B	TSX	18,800	164	\$628,883.00
SASY	CNSX	18,500	3	\$12,080.00
CYP	Venture	18,500	6	\$10,805.00
BAMM	CNSX	18,500	4	\$8,027.50
NTR	TSX	18,300	162	\$1,150,041.00
GTT	Venture	18,200	62	\$33,886.00
ZSP	TSX	18,200	9	\$938,814.00
CHR	TSX	18,200	141	\$75,546.00
ETI	CNSX	18,000	2	\$7,300.00
RIO	Venture	18,000	6	\$15,155.00
LUM	Venture	18,000	9	\$16,295.00
NOC	Venture	18,000	11	\$5,280.00
AVL	TSX	18,000	4	\$1,807.50
VTT	Venture	18,000	3	\$1,080.00
SZLS	TSX	18,000	5	\$11,675.00

RJX.A	Venture	18,000	4	\$5,215.00
GL	CNSX	18,000	4	\$4,995.00
VIVO	TSX	18,000	9	\$2,532.50
OBE	TSX	18,000	6	\$12,725.00
MUX	TSX	17,700	55	\$22,207.00
SPB	TSX	17,600	138	\$219,169.00
EXRO	Venture	17,600	42	\$79,193.00
VGCX	TSX	17,500	166	\$203,344.00
PRG	Venture	17,500	3	\$3,385.00
TUD	Venture	17,500	31	\$48,033.00
MPVD	TSX	17,500	8	\$8,122.50
TCL.A	TSX	17,500	161	\$392,386.00
TIG	Venture	17,500	8	\$3,175.00
FPX	Venture	17,500	8	\$10,635.00
NKL	Venture	17,500	7	\$7,007.50
MMAT	CNSX	17,500	10	\$10,420.00
BRG	Venture	17,500	9	\$4,232.50
WPM	TSX	17,300	167	\$896,934.00
WCN	TSX	17,200	172	\$2,236,949.00
TVI	Venture	17,000	6	\$340.00
RBX	Venture	17,000	2	\$7,140.00
RP	Venture	17,000	4	\$3,662.50
CHOO	CNSX	17,000	3	\$1,270.00
QUIS	Venture	17,000	10	\$15,885.00
EDR	TSX	17,000	63	\$75,102.00
CHV	CNSX	17,000	2	\$425.00
FFOX	Venture	17,000	4	\$3,320.00
NBVA	Venture	17,000	3	\$6,010.00
TMAS	CNSX	17,000	7	\$13,935.00
SUP	Venture	16,900	19	\$18,792.00
EIT.UN	TSX	16,900	89	\$168,836.00
DII.B	TSX	16,800	156	\$241,605.00
XPHY	CNSX	16,800	22	\$36,810.00
NGT	TSX	16,700	167	\$1,244,384.00
IB	Venture	16,500	3	\$3,090.00
ALY	Venture	16,500	2	\$12,970.00
CHE.UN	TSX	16,500	160	\$89,658.00
PBX	Venture	16,500	8	\$3,570.00
WJX	TSX	16,400	73	\$306,172.00
QBTC	TSX	16,300	76	\$457,874.00
AEM	TSX	16,100	161	\$1,426,391.00
CL	CNSX	16,100	68	\$205,096.00
JG	Venture	16,000	2	\$5,120.00
SIE	Venture	16,000	1	\$960.00
BRY	TSX	16,000	2	\$1,340.00
CGD	Venture	16,000	3	\$920.00
STEM	CNSX	16,000	12	\$10,540.00
COBC	Venture	16,000	3	\$975.00
TCN	TSX	16,000	153	\$183,634.00
NRM	Venture	16,000	3	\$7,030.00
DMI	Venture	16,000	2	\$1,355.00
CHP.UN	TSX	15,900	155	\$216,533.00
ACB	TSX	15,900	99	\$195,148.00
IFC	TSX	15,800	153	\$2,361,197.00
MG	TSX	15,600	154	\$1,243,000.00
ARS	Venture	15,500	3	\$3,895.00
QCA	CNSX	15,500	2	\$1,655.00
CFW	TSX	15,500	12	\$4,025.00
VO	Venture	15,500	3	\$4,615.00
RRI	Venture	15,500	3	\$4,410.00
AFE	Venture	15,500	6	\$5,420.00

SBR	TSX	15,500	5	\$2,250.00
HOC	Venture	15,500	22	\$18,882.00
XTT	Venture	15,500	6	\$2,345.00
CAPT	Venture	15,500	5	\$3,512.50
PGZ	Venture	15,500	3	\$7,485.00
OVV	TSX	15,400	113	\$292,660.00
MX	TSX	15,400	144	\$839,083.00
NPI	TSX	15,300	151	\$684,450.00
NNO	Venture	15,200	48	\$58,427.00
NEPT	TSX	15,200	82	\$28,113.00
PRYM	Venture	15,100	8	\$27,245.00
PGC	Venture	15,000	1	\$450.00
MUR	Venture	15,000	1	\$1,050.00
WA	Venture	15,000	1	\$975.00
NBR	Venture	15,000	4	\$5,200.00
SCZ	Venture	15,000	4	\$4,917.50
SPN	Venture	15,000	1	\$600.00
DEAL	Venture	15,000	4	\$8,720.00
KG	Venture	15,000	5	\$3,625.00
NLR	CNSX	15,000	1	\$975.00
CUDA	Venture	15,000	1	\$825.00
USA	TSX	15,000	148	\$51,064.00
FAR	TSX	15,000	6	\$7,770.00
XIC	TSX	15,000	10	\$418,472.00
ISD	Venture	15,000	1	\$600.00
CRFT	CNSX	15,000	1	\$1,575.00
SCOT	Venture	15,000	2	\$5,100.00
EXP	Venture	15,000	4	\$1,350.00
BABY	Venture	14,600	42	\$57,972.00
FORT	Venture	14,500	2	\$2,627.50
ROCK	Venture	14,500	3	\$1,722.50
QST	Venture	14,500	22	\$32,347.00
PUMA	Venture	14,500	2	\$2,482.50
SGR.UN	TSX	14,500	31	\$164,444.00
TBX	Venture	14,500	9	\$11,630.00
NVEI.U	TSX	14,500	99	\$746,568.00
EMM	Venture	14,500	6	\$3,725.00
PSI	TSX	14,300	142	\$110,660.00
FTT	TSX	14,300	139	\$393,679.00
IAG	TSX	14,300	140	\$810,316.00
SCL	TSX	14,300	97	\$56,811.00
HMMJ	TSX	14,200	66	\$117,815.00
SOLG	TSX	14,000	10	\$8,620.00
BMEX	Venture	14,000	5	\$6,365.00
MEX	Venture	14,000	1	\$1,330.00
TNY	CNSX	14,000	9	\$6,000.00
AVG	Venture	14,000	7	\$2,765.00
AGI	TSX	14,000	117	\$158,980.00
BHT	Venture	14,000	2	\$1,730.00
GGC	CNSX	14,000	6	\$4,357.50
ORTH	CNSX	14,000	3	\$9,820.00
IIP.UN	TSX	13,800	138	\$193,732.00
HIGH	Venture	13,800	37	\$22,036.00
BOS	TSX	13,800	97	\$248,501.00
ELY	Venture	13,600	13	\$14,586.00
NC	CNSX	13,500	5	\$12,090.00
KES	Venture	13,500	3	\$2,362.50
GQC	Venture	13,500	9	\$4,395.00
SLVR	Venture	13,500	5	\$5,310.00
VIPR	Venture	13,500	6	\$5,395.00
SIX	CNSX	13,500	3	\$3,505.00
ROI	Venture	13,500	8	\$13,120.00

PRB	Venture	13,500	17	\$23,432.00
BEP.UN	TSX	13,500	130	\$691,213.00
RCI.B	TSX	13,300	124	\$801,211.00
EDV	TSX	13,300	132	\$388,800.00
LCS.PR.A	TSX	13,300	9	\$134,658.00
SES	TSX	13,300	85	\$36,907.00
SNC	TSX	13,300	127	\$308,117.00
ACO.X	TSX	13,200	128	\$506,042.00
GSV	TSX	13,000	21	\$12,210.00
FRE	Venture	13,000	2	\$785.00
ASP	TSX	13,000	3	\$465.00
ROE	Venture	13,000	1	\$910.00
FPC	Venture	13,000	6	\$5,415.00
CTC.A	TSX	13,000	130	\$2,159,622.00
WML	Venture	13,000	5	\$1,130.00
PWM	Venture	13,000	3	\$3,382.50
CLS	TSX	12,900	124	\$131,747.00
RUS	TSX	12,800	127	\$282,783.00
MOGO	TSX	12,800	50	\$50,469.00
MRT.UN	TSX	12,800	46	\$69,751.00
PLZ.UN	TSX	12,700	77	\$44,490.00
VNP	TSX	12,700	88	\$29,681.00
WIR.U	TSX	12,700	74	\$180,125.00
HCG	TSX	12,700	120	\$375,761.00
DIR.UN	TSX	12,500	82	\$161,317.00
OMM	Venture	12,500	4	\$3,832.50
SAM	TSX	12,500	12	\$3,420.00
HAPB	Venture	12,500	6	\$8,315.00
GRG	Venture	12,500	4	\$2,200.00
TUO	Venture	12,400	29	\$33,472.00
NSR	TSX	12,200	6	\$12,476.00
CURA	CNSX	12,200	64	\$185,125.00
CPD	TSX	12,200	22	\$150,215.00
SLS	Venture	12,200	32	\$65,976.00
GPR	TSX	12,100	62	\$12,218.00
STN	TSX	12,100	110	\$503,453.00
PNE	TSX	12,000	4	\$2,850.00
DCMC	Venture	12,000	6	\$10,100.00
FKM	Venture	12,000	3	\$4,395.00
BNKR	CNSX	12,000	2	\$5,920.00
FONE	CNSX	12,000	4	\$1,737.50
MIRL	CNSX	12,000	5	\$1,800.00
MIT	Venture	12,000	3	\$330.00
PQE	Venture	12,000	1	\$780.00
FL	Venture	12,000	1	\$4,380.00
CMC	CNSX	12,000	4	\$840.00
UGE	Venture	12,000	21	\$20,160.00
BLU	TSX	12,000	116	\$48,223.00
MCL	CNSX	12,000	3	\$795.00
SIXW	CNSX	12,000	2	\$3,360.00
XRE	TSX	11,900	42	\$196,620.00
HEU	TSX	11,900	45	\$325,755.00
PKI	TSX	11,900	119	\$493,193.00
VZLA	Venture	11,800	16	\$15,435.00
ZEN	Venture	11,800	16	\$19,145.00
TIH	TSX	11,700	111	\$1,096,149.00
AX.UN	TSX	11,700	109	\$128,319.00
MRE	TSX	11,600	102	\$174,231.00
ESX	Venture	11,500	4	\$3,035.00
NPR	Venture	11,500	3	\$6,820.00
EVER	Venture	11,500	3	\$3,087.50
NRTH	Venture	11,500	4	\$1,725.00

MTRX	Venture	11,300	13	\$24,639.00
NWH.UN	TSX	11,300	110	\$142,647.00
WIFI	CNSX	11,000	2	\$1,880.00
FARM	Venture	11,000	4	\$3,600.00
OPW	Venture	11,000	2	\$2,115.00
TNR	Venture	11,000	2	\$495.00
JRV	Venture	11,000	3	\$3,955.00
VPI	Venture	11,000	6	\$1,755.00
CZO	Venture	11,000	4	\$7,640.00
DWR	CNSX	11,000	2	\$770.00
VGLD	Venture	11,000	4	\$2,510.00
CPX	TSX	11,000	107	\$385,393.00
REG	Venture	10,900	24	\$11,285.00
VLNS	TSX	10,800	57	\$18,133.00
KORE	Venture	10,700	7	\$16,396.00
LI	Venture	10,700	16	\$12,245.00
MRU	TSX	10,600	97	\$627,736.00
IFP	TSX	10,600	106	\$245,083.00
DFN.PR.A	TSX	10,600	15	\$109,003.00
TNT.UN	TSX	10,600	89	\$68,093.00
EXE	TSX	10,600	69	\$71,920.00
DBO	TSX	10,500	2	\$1,212.50
VIV	Venture	10,500	5	\$5,545.00
SSL	TSX	10,500	95	\$95,063.00
NVEI	TSX	10,500	55	\$686,497.00
SUN	CNSX	10,500	2	\$1,502.50
TFII	TSX	10,400	104	\$708,097.00
ECN	TSX	10,400	58	\$61,320.00
AUP	TSX	10,300	103	\$200,201.00
HHL	TSX	10,300	21	\$79,015.00
TLG	TSX	10,200	17	\$11,566.00
ML	Venture	10,100	18	\$28,005.00
PTM	TSX	10,100	43	\$64,882.00
GOH	CNSX	10,000	1	\$4,750.00
SBM	Venture	10,000	1	\$2,200.00
LXX	CNSX	10,000	6	\$3,635.00
VRB	Venture	10,000	1	\$900.00
SOT.UN	TSX	10,000	42	\$42,675.50
CAT	CNSX	10,000	1	\$550.00
IMT	Venture	10,000	1	\$550.00
WEII	Venture	10,000	1	\$3,750.00
ATW	Venture	10,000	1	\$400.00
NZ	Venture	10,000	1	\$150.00
NVI	Venture	10,000	1	\$650.00
PURE.H	Venture	10,000	3	\$150.00
SNL	CNSX	10,000	5	\$3,240.00
ARIC	Venture	10,000	2	\$1,000.00
LOT	Venture	10,000	1	\$750.00
CJ	TSX	10,000	13	\$9,625.00
UNO.H	Venture	10,000	1	\$150.00
ITP	TSX	10,000	100	\$248,869.00
BBD.A	TSX	10,000	4	\$7,570.00
ETX	TSX	10,000	2	\$3,742.50
FMAN	CNSX	10,000	1	\$5,100.00
PSB	TSX	10,000	18	\$185,827.00
SAND	CNSX	10,000	3	\$2,437.50
VLE	TSX	10,000	3	\$5,090.00
KTN.WT	Venture	10,000	1	\$750.00
CAMP	CNSX	10,000	1	\$1,100.00
SGI	Venture	10,000	4	\$6,125.00
EGLD	Venture	10,000	3	\$5,840.00
SZLS.WT	TSX	10,000	1	\$500.00

GEM	Venture	10,000	1	\$1,000.00
GIL	TSX	9,800	98	\$339,704.00
FNV	TSX	9,800	97	\$1,644,437.00
HOT.UN	TSX	9,700	37	\$33,113.00
IGM	TSX	9,700	84	\$341,373.00
INE	TSX	9,700	91	\$245,191.00
PSK	TSX	9,700	97	\$105,864.00
SIL	TSX	9,700	92	\$107,899.00
GLD	Venture	9,700	11	\$9,942.00
LAC	TSX	9,600	95	\$111,296.00
AP.UN	TSX	9,600	96	\$381,714.00
KDK	Venture	9,600	11	\$13,223.00
ARE	TSX	9,600	70	\$161,812.00
LUG	TSX	9,600	96	\$113,089.00
GLDX	Venture	9,600	24	\$29,600.00
TEV	TSX	9,600	22	\$30,834.00
REX	Venture	9,500	2	\$1,377.50
ERD	TSX	9,500	4	\$3,657.50
AME	Venture	9,500	2	\$1,485.00
YDX	Venture	9,500	2	\$1,427.50
VEXT	CNSX	9,500	8	\$8,490.00
PBIT	CNSX	9,500	2	\$1,567.50
NMI	Venture	9,500	2	\$2,045.00
BZ	Venture	9,500	8	\$7,240.00
CGOC	CNSX	9,500	6	\$3,822.50
AMX	Venture	9,300	19	\$27,362.00
BNCH	Venture	9,200	8	\$9,436.00
ESK	Venture	9,100	12	\$9,874.00
EMA	TSX	9,100	91	\$496,550.00
TRIL	TSX	9,100	91	\$137,471.00
NFI	TSX	9,100	83	\$211,736.00
CAS	TSX	9,100	84	\$137,638.00
UNV	Venture	9,000	1	\$585.00
RDS	Venture	9,000	3	\$3,065.00
COOL	CNSX	9,000	6	\$6,285.00
CWB	TSX	9,000	89	\$262,896.00
AIS	Venture	9,000	1	\$540.00
FWZ	Venture	9,000	8	\$8,070.00
AMM	TSX	9,000	8	\$7,715.00
DOO	TSX	9,000	85	\$712,665.00
WUC	CNSX	9,000	5	\$10,045.00
SUGR.WT	Venture	9,000	2	\$135.00
TER	CNSX	8,900	43	\$109,183.00
LSPD	TSX	8,700	76	\$651,574.00
XEI	TSX	8,700	20	\$175,519.00
WILD	TSX	8,600	40	\$13,497.00
BDT	TSX	8,600	44	\$68,778.00
FD	Venture	8,600	54	\$138,939.00
ITR	Venture	8,600	54	\$39,876.00
NSG	CNSX	8,500	2	\$2,402.50
TRO	Venture	8,500	2	\$1,120.00
HOM.U	TSX	8,500	34	\$91,977.00
TLT.WT	Venture	8,500	1	\$892.50
DIV	TSX	8,500	63	\$20,835.00
GCM	TSX	8,500	61	\$51,973.00
GFL	TSX	8,500	83	\$296,064.00
KLS	TSX	8,500	12	\$5,460.00
HTC	Venture	8,500	2	\$907.50
GTR	Venture	8,500	6	\$3,642.50
IO	Venture	8,500	4	\$4,830.00
CDA	Venture	8,500	4	\$1,630.00
HIRE	Venture	8,500	4	\$5,745.00

CU	TSX	8,400	82	\$270,942.00
GOOS	TSX	8,400	76	\$327,572.00
CWX	TSX	8,300	80	\$61,896.00
F	Venture	8,300	8	\$11,587.00
CNC	Venture	8,300	13	\$16,079.00
BTR	Venture	8,300	10	\$9,999.00
CSH.UN	TSX	8,200	82	\$95,905.00
VPH	CNSX	8,200	6	\$8,969.00
HGD	TSX	8,200	22	\$78,022.00
JNH	Venture	8,200	5	\$9,144.00
DSV	Venture	8,200	17	\$14,988.00
BSR	Venture	8,100	16	\$15,312.00
RZR	Venture	8,000	3	\$2,090.00
SQD	Venture	8,000	5	\$1,797.50
RCLF	CNSX	8,000	2	\$565.00
LXG	Venture	8,000	5	\$6,630.00
PRV.UN	TSX	8,000	25	\$48,410.00
NLH	Venture	8,000	3	\$3,990.00
CD	Venture	8,000	7	\$7,130.00
GPG	Venture	8,000	5	\$3,280.00
GPMI	CNSX	8,000	1	\$760.00
FVAN	Venture	8,000	4	\$3,580.00
STEP	TSX	8,000	7	\$6,080.00
MTB	Venture	8,000	3	\$2,915.00
BEX	Venture	8,000	2	\$1,320.00
AUMB	Venture	8,000	2	\$3,810.00
VSBY.WT	CNSX	8,000	3	\$2,840.00
ADK	Venture	8,000	3	\$4,860.00
JANE	CNSX	8,000	1	\$40.00
WCC	Venture	8,000	1	\$1,520.00
CWM	Venture	8,000	2	\$990.00
RYO	Venture	8,000	2	\$560.00
MJ	CNSX	8,000	7	\$7,110.00
BPY.UN	TSX	7,900	55	\$156,289.00
CTS	Venture	7,900	25	\$30,199.00
SAP	TSX	7,900	79	\$294,794.00
CNE	TSX	7,800	55	\$31,394.00
VFF	TSX	7,800	29	\$92,423.00
VUN	TSX	7,800	24	\$515,878.00
TXG	TSX	7,700	76	\$144,759.00
WED	Venture	7,600	11	\$18,087.00
MTLO	Venture	7,500	4	\$1,500.00
VPH.WT	CNSX	7,500	3	\$4,125.00
NTS	Venture	7,500	5	\$3,825.00
CUU	Venture	7,500	3	\$1,387.50
RVG	Venture	7,500	9	\$6,355.00
GIS	Venture	7,500	2	\$1,650.00
FE	CNSX	7,500	4	\$1,120.00
CXB	TSX	7,500	26	\$17,897.00
AEZS	TSX	7,500	7	\$3,607.50
AMI	Venture	7,500	2	\$1,012.50
SVM	TSX	7,500	64	\$54,729.00
LEXI	Venture	7,500	5	\$772.50
LNR	TSX	7,400	72	\$500,792.00
CUF.UN	TSX	7,400	65	\$63,913.00
SDE	Venture	7,400	13	\$23,579.00
CCL.B	TSX	7,200	72	\$429,902.00
ATZ	TSX	7,200	64	\$175,424.00
ZAG	TSX	7,200	17	\$119,483.00
GRT.UN	TSX	7,200	65	\$561,658.00
ZWC	TSX	7,100	22	\$117,450.00

CVM	Venture	7,000	4	\$330.00
FLY	Venture	7,000	6	\$5,145.00
NOCR	Venture	7,000	2	\$610.00
EMH	Venture	7,000	11	\$1,485.00
PAC	Venture	7,000	6	\$6,315.00
BAU	Venture	7,000	1	\$560.00
CEE	TSX	7,000	18	\$14,334.00
CDVA	CNSX	7,000	1	\$1,820.00
NSCI	Venture	7,000	4	\$3,162.50
RUG	Venture	7,000	1	\$560.00
POPR	Venture	7,000	1	\$8,960.00
SOCK	Venture	7,000	1	\$525.00
MNO	Venture	7,000	1	\$1,575.00
EHT	Venture	7,000	1	\$175.00
CRVC	CNSX	7,000	1	\$2,520.00
TCAN	CNSX	7,000	5	\$5,105.00
NERD	CNSX	7,000	1	\$315.00
NOM	CNSX	7,000	3	\$6,290.00
WTE	TSX	7,000	69	\$121,082.00
DME	Venture	6,900	12	\$11,975.00
LIF	TSX	6,900	68	\$216,827.00
VHI	Venture	6,800	15	\$17,251.00
LIO	Venture	6,800	8	\$10,489.00
BIP.UN	TSX	6,800	66	\$448,288.00
GAU	TSX	6,700	19	\$9,459.00
AYR.A	CNSX	6,700	35	\$183,008.00
MND	TSX	6,700	11	\$10,414.00
BTB.UN	TSX	6,500	31	\$23,624.00
BRZ	Venture	6,500	4	\$1,170.00
NVCN	TSX	6,500	11	\$6,055.00
CML	Venture	6,500	1	\$682.50
ABST	TSX	6,500	61	\$87,278.00
GTG	CNSX	6,500	5	\$4,260.00
LN	TSX	6,500	7	\$3,620.00
PLUS	CNSX	6,500	3	\$4,990.00
NCX	Venture	6,500	3	\$1,752.50
GTCH	CNSX	6,500	1	\$2,145.00
STA	Venture	6,500	2	\$1,277.50
GDP	Venture	6,500	1	\$1,072.50
ULTH	CNSX	6,500	4	\$4,065.00
CUB	Venture	6,500	6	\$6,601.00
NBY	Venture	6,500	3	\$3,570.00
AHE.H	Venture	6,500	2	\$2,730.00
ZNX	Venture	6,500	1	\$942.50
LLP	CNSX	6,500	2	\$660.00
PEAK	Venture	6,500	5	\$3,650.00
CRE	Venture	6,500	3	\$4,925.00
QMC	Venture	6,500	2	\$1,525.00
ISGI	Venture	6,500	1	\$1,300.00
FFNT	CNSX	6,400	3	\$6,742.00
ACRG.A.U	CNSX	6,400	20	\$22,114.00
BAD	TSX	6,200	58	\$241,848.00
CGC	Venture	6,200	15	\$13,892.00
CRR.UN	TSX	6,200	62	\$92,817.00
PHYS	TSX	6,200	10	\$113,372.00
XIT	TSX	6,100	15	\$263,319.00
CSM	TSX	6,000	1	\$180.00
BBM	CNSX	6,000	1	\$450.00
CPL	Venture	6,000	1	\$150.00
LWR	Venture	6,000	2	\$1,260.00
VML	Venture	6,000	3	\$2,230.00

BEW	Venture	6,000	3	\$1,425.00
OIII	Venture	6,000	16	\$17,983.00
FNR	Venture	6,000	1	\$600.00
NUR	CNSX	6,000	2	\$2,212.50
CPH	TSX	6,000	6	\$5,030.00
LIT	Venture	6,000	1	\$450.00
LEM	Venture	6,000	4	\$1,765.00
DJI	Venture	6,000	2	\$310.00
WRG	TSX	6,000	1	\$2,010.00
EV	Venture	6,000	1	\$330.00
PIPE	Venture	6,000	5	\$4,135.00
SUI	Venture	6,000	2	\$3,935.00
BLR	CNSX	6,000	3	\$2,190.00
CP	TSX	6,000	59	\$2,591,474.00
SAU	TSX	6,000	3	\$405.00
CGG	TSX	5,900	28	\$10,893.00
D.UN	TSX	5,900	59	\$124,903.00
KRR	TSX	5,800	46	\$19,216.00
AXU	TSX	5,800	36	\$18,125.00
XX	Venture	5,800	7	\$8,501.00
SRU.UN	TSX	5,800	58	\$137,142.00
QQC.F	TSX	5,700	5	\$589,018.00
NWC	TSX	5,700	57	\$199,855.00
SEA	TSX	5,600	56	\$126,614.00
VAB	TSX	5,600	16	\$151,912.00
ONEX	TSX	5,600	50	\$411,340.00
ACQ	TSX	5,600	46	\$159,481.00
BUD	Venture	5,500	1	\$605.00
CSI.U	CNSX	5,500	2	\$2,970.00
GROW	Venture	5,500	2	\$802.50
BMET	Venture	5,500	5	\$2,122.50
CVX	Venture	5,500	1	\$2,475.00
WSP	TSX	5,500	54	\$687,839.00
CDPR	CNSX	5,500	2	\$2,367.50
PRQ	TSX	5,500	2	\$1,237.50
CWRK	Venture	5,500	3	\$687.50
ORE	Venture	5,500	3	\$4,950.00
MSV	TSX	5,500	11	\$2,555.00
PHD	Venture	5,500	1	\$770.00
PAAS	TSX	5,500	55	\$205,384.00
STLC	TSX	5,400	54	\$105,822.00
MAG	TSX	5,400	50	\$107,498.00
MFI	TSX	5,400	53	\$153,514.00
SIA	TSX	5,400	37	\$74,430.00
VSB	TSX	5,300	4	\$129,479.00
ICL	Venture	5,300	16	\$6,955.00
FTN.PR.A	TSX	5,200	26	\$54,219.00
RFP	TSX	5,200	52	\$41,286.00
ONC	TSX	5,100	26	\$16,759.00
SHOP	TSX	5,100	50	\$6,896,621.00
PRMW	TSX	5,100	51	\$104,323.00
DN	TSX	5,000	5	\$2,830.00
AM	Venture	5,000	1	\$400.00
EPL	Venture	5,000	1	\$725.00
SMN	Venture	5,000	2	\$985.00
TO	CNSX	5,000	1	\$225.00
NXR.UN	Venture	5,000	4	\$9,580.00
ERO	TSX	5,000	50	\$91,572.00
DNT	TSX	5,000	2	\$515.00
SOMA	Venture	5,000	1	\$1,400.00
TRA	Venture	5,000	2	\$325.00

CCE	Venture	5,000	1	\$1,300.00
FGC	Venture	5,000	2	\$125.00
AL	Venture	5,000	2	\$365.00
CMG	TSX	5,000	40	\$24,889.00
RDU	Venture	5,000	1	\$1,500.00
XND	Venture	5,000	1	\$825.00
BEE	CNSX	5,000	1	\$1,325.00
HSTR	Venture	5,000	7	\$4,595.00
OMG	Venture	5,000	1	\$1,250.00
LXE	Venture	5,000	1	\$3,450.00
DSG	TSX	4,900	49	\$355,062.00
ZZZ	TSX	4,900	41	\$129,346.00
TXP	TSX	4,800	15	\$10,405.00
BEI.UN	TSX	4,800	46	\$168,016.00
TOT	TSX	4,800	41	\$17,765.00
VCN	TSX	4,800	20	\$169,588.00
KXS	TSX	4,700	45	\$830,399.00
STGO	TSX	4,700	8	\$9,795.00
MAX	TSX	4,700	18	\$5,448.00
CCA	TSX	4,600	46	\$459,112.00
URC	Venture	4,600	6	\$5,811.00
GWM	Venture	4,600	12	\$5,011.00
MRZ	Venture	4,500	3	\$1,930.00
RK	Venture	4,500	1	\$630.00
GBR	Venture	4,500	34	\$73,650.00
GSPR	Venture	4,500	4	\$1,267.50
AXE	Venture	4,500	2	\$765.00
BME	Venture	4,500	3	\$2,605.00
VG	Venture	4,500	2	\$1,872.50
WHN	Venture	4,500	3	\$3,840.00
GCL	TSX	4,500	4	\$3,730.00
IMCC	CNSX	4,500	9	\$9,358.00
TNX	TSX	4,500	5	\$3,800.00
CF	TSX	4,400	42	\$44,797.00
NIF.UN	TSX	4,400	4	\$4,828.00
RSI	TSX	4,400	41	\$24,797.00
FIL	Venture	4,400	8	\$8,518.00
RCH	TSX	4,400	39	\$158,731.00
FCF	Venture	4,300	7	\$11,764.00
NGEN	Venture	4,300	7	\$7,376.00
ATA	TSX	4,300	42	\$97,335.00
DRM	TSX	4,300	43	\$87,982.00
VFV	TSX	4,200	22	\$350,131.00
BCM	Venture	4,200	25	\$12,269.00
X	TSX	4,200	42	\$531,701.00
AND	TSX	4,200	35	\$158,450.00
OSI	Venture	4,200	6	\$4,856.00
IZO	CNSX	4,100	3	\$4,908.00
GRA	Venture	4,100	22	\$14,247.00
XUS.U	TSX	4,100	3	\$189,635.00
TRP.PR.E	TSX	4,100	18	\$61,964.00
OM	Venture	4,000	3	\$1,775.00
ENB.PF.U	TSX	4,000	35	\$68,253.00
BEAN	CNSX	4,000	1	\$100.00
ILI	Venture	4,000	1	\$220.00
NEWU	Venture	4,000	3	\$3,050.00
DG	Venture	4,000	1	\$740.00
GLDC	Venture	4,000	4	\$2,270.00
PILL	CNSX	4,000	4	\$3,270.00
GHG	CNSX	4,000	4	\$120.00
CN	Venture	4,000	4	\$840.00
AQUA	Venture	4,000	2	\$295.00

NEK	TSX	4,000	2	\$2,320.00
SGU	Venture	4,000	2	\$500.00
NFLD	CNSX	4,000	3	\$2,840.00
OEE	Venture	4,000	2	\$50.00
GASX	Venture	4,000	2	\$2,920.00
MAS	Venture	4,000	1	\$280.00
GTWO	Venture	4,000	4	\$1,855.00
WN	TSX	4,000	40	\$397,686.00
DHC	CNSX	4,000	1	\$180.00
TRAD	Venture	4,000	2	\$1,260.00
SKE	TSX	4,000	8	\$11,345.00
LPS	Venture	4,000	1	\$1,400.00
OR.WT	TSX	4,000	1	\$1,280.00
AVU	Venture	4,000	1	\$160.00
TI	TSX	4,000	8	\$2,995.00
SAG	Venture	4,000	1	\$1,320.00
JADE	Venture	4,000	1	\$180.00
PLAY	CNSX	4,000	2	\$440.00
GG	Venture	4,000	2	\$930.00
AVCN	TSX	4,000	2	\$3,120.00
GLDN	Venture	4,000	1	\$600.00
WIN	Venture	4,000	1	\$280.00
FENX	CNSX	4,000	8	\$1,627.50
SPMT	CNSX	4,000	1	\$220.00
IMV	TSX	3,900	36	\$16,324.00
GC	TSX	3,900	35	\$139,574.00
CEU	TSX	3,900	14	\$4,867.00
JE	TSX	3,900	28	\$23,349.00
CLAR	CNSX	3,900	2	\$4,661.00
FISH	Venture	3,900	5	\$4,561.00
TAAL	CNSX	3,800	3	\$7,555.00
DXT	TSX	3,800	24	\$23,677.00
ATP	TSX	3,800	31	\$9,750.00
SJ	TSX	3,800	34	\$172,566.00
VDU	TSX	3,800	9	\$142,200.00
ROOT	TSX	3,800	26	\$9,197.00
VQS	Venture	3,800	15	\$16,456.00
APR.UN	TSX	3,700	36	\$40,715.00
ZCS	TSX	3,700	6	\$53,956.00
ARTG	Venture	3,700	12	\$21,692.00
REAX	Venture	3,700	8	\$5,645.00
SVI	Venture	3,700	15	\$14,707.00
SIS	TSX	3,600	23	\$49,606.00
VEGA	CNSX	3,600	6	\$5,069.00
INO.UN	TSX	3,600	22	\$31,635.00
TOY	TSX	3,600	35	\$106,996.00
ST	CNSX	3,500	1	\$770.00
PRU	TSX	3,500	6	\$3,828.00
TEST	Venture	3,500	2	\$450.00
CIGI	TSX	3,500	35	\$394,040.00
MAE	Venture	3,500	1	\$437.50
XTRX	CNSX	3,500	1	\$1,242.50
CAD	Venture	3,500	3	\$2,830.00
PKT	Venture	3,500	3	\$2,160.00
OVT	Venture	3,500	2	\$1,625.00
BRCK.U	CNSX	3,500	2	\$450.00
SWA	Venture	3,500	1	\$1,102.50
MGG	Venture	3,500	1	\$1,785.00
ADZN	Venture	3,500	2	\$3,090.00
EMX	Venture	3,500	12	\$13,203.00
KWE	Venture	3,500	4	\$3,535.00
YES	Venture	3,500	3	\$1,217.50

GPV	Venture	3,500	35	\$78,257.00
LB	TSX	3,400	32	\$111,341.00
MIC	TSX	3,400	30	\$148,071.00
MAXR	TSX	3,400	34	\$151,572.00
ENB.PF.K	TSX	3,400	9	\$78,960.00
IVQ	TSX	3,400	6	\$7,676.00
RCK	Venture	3,300	4	\$3,571.00
SMT	TSX	3,300	21	\$13,524.00
VMD	TSX	3,300	33	\$37,993.00
MI.UN	TSX	3,300	27	\$66,085.00
ZWU	TSX	3,300	11	\$40,705.00
EXN	TSX	3,300	23	\$10,155.00
MTY	TSX	3,300	26	\$179,382.00
MRG.UN	TSX	3,300	32	\$53,472.00
BIPC	TSX	3,300	32	\$285,743.00
ZCM	TSX	3,200	5	\$56,223.00
XQB	TSX	3,200	4	\$70,339.00
JWEL	TSX	3,200	32	\$113,062.00
TML	TSX	3,100	2	\$4,030.00
KOR	TSX	3,100	30	\$9,204.00
MDP	Venture	3,100	9	\$20,014.00
ASM	TSX	3,100	8	\$3,654.00
NOA	TSX	3,100	29	\$40,439.00
RY.PR.Z	TSX	3,100	10	\$62,557.00
ALA	TSX	3,100	30	\$58,472.00
LBS.PR.A	TSX	3,100	6	\$31,909.00
CGL	TSX	3,100	11	\$46,886.00
NRI	TSX	3,000	3	\$2,640.00
BEA	Venture	3,000	1	\$180.00
IPCI	TSX	3,000	2	\$570.00
XUS	TSX	3,000	10	\$174,837.00
IPO	TSX	3,000	3	\$715.00
TUSK	CNSX	3,000	1	\$165.00
MON	Venture	3,000	2	\$945.00
PRO	Venture	3,000	1	\$150.00
JET	Venture	3,000	2	\$2,680.00
HMAN	Venture	3,000	1	\$690.00
SSE	Venture	3,000	1	\$150.00
NPTH	Venture	3,000	2	\$2,280.00
THC	CNSX	3,000	3	\$250.00
XAG	Venture	3,000	1	\$270.00
VGN	Venture	3,000	1	\$360.00
ITKO	CNSX	3,000	1	\$555.00
GMV	Venture	3,000	1	\$720.00
FEC	TSX	3,000	30	\$10,256.00
NAR	Venture	3,000	1	\$150.00
BOLT	CNSX	3,000	2	\$1,040.00
RZE	Venture	3,000	1	\$735.00
MAU	Venture	3,000	2	\$2,660.00
All	TSX	3,000	2	\$2,000.00
GPH	Venture	3,000	2	\$1,150.00
ERE.UN	TSX	3,000	12	\$12,647.00
PPS	TSX	3,000	9	\$42,160.00
MKR	Venture	3,000	1	\$2,850.00
JUGR	Venture	3,000	2	\$457.50
XBB	TSX	3,000	29	\$99,883.00
BNG	TSX	3,000	1	\$90.00
ORS	Venture	3,000	1	\$225.00
GIII	Venture	3,000	1	\$1,020.00
APP	CNSX	3,000	1	\$150.00
HI	Venture	3,000	1	\$135.00
CPI	TSX	3,000	3	\$1,600.00

AIF	TSX	2,900	23	\$141,598.00
AFN	TSX	2,900	29	\$90,307.00
MDF	TSX	2,900	12	\$31,888.00
CRH	TSX	2,900	29	\$10,686.00
NFG	Venture	2,800	9	\$12,054.00
HLS	TSX	2,800	18	\$47,033.00
HUV	TSX	2,800	14	\$89,318.00
FSZ	TSX	2,800	19	\$29,775.00
PLC	TSX	2,800	24	\$84,742.00
ZLB	TSX	2,800	8	\$97,041.00
PD	TSX	2,800	25	\$72,956.00
AD.UN	TSX	2,800	27	\$42,948.00
NOVR	Venture	2,800	4	\$4,788.00
TGM	Venture	2,800	3	\$4,328.00
MCLD	Venture	2,800	4	\$5,106.00
FTN	TSX	2,700	5	\$11,216.00
PVG	TSX	2,600	26	\$36,576.00
FTRP	CNSX	2,600	19	\$16,557.00
MMX	TSX	2,600	22	\$16,099.00
DGS.PR.A	TSX	2,600	4	\$26,875.00
DLR	TSX	2,600	1	\$33,462.00
WISH	Venture	2,600	4	\$3,431.00
TRUL	CNSX	2,600	19	\$101,454.00
DFN	TSX	2,600	10	\$17,427.00
CJT	TSX	2,600	26	\$553,913.00
BYRN	CNSX	2,600	4	\$5,351.00
ECOM	Venture	2,500	5	\$2,650.00
HBP	TSX	2,500	2	\$875.00
ITE	TSX	2,500	1	\$237.50
C	Venture	2,500	3	\$287.50
GRC	TSX	2,500	1	\$287.50
IPA	Venture	2,500	4	\$31,093.00
BETS	CNSX	2,500	1	\$487.50
JOY	TSX	2,500	1	\$750.00
TORQ	Venture	2,500	1	\$1,700.00
XIM	Venture	2,500	1	\$725.00
BITK	Venture	2,500	2	\$995.00
ELEC	Venture	2,500	1	\$625.00
IVS	Venture	2,500	3	\$417.50
CAND	Venture	2,500	1	\$1,375.00
MBX	TSX	2,500	3	\$1,140.00
TSN	Venture	2,500	1	\$550.00
SDR	Venture	2,500	1	\$1,625.00
BTU	Venture	2,500	2	\$420.00
DOSE	CNSX	2,500	1	\$775.00
GWA	Venture	2,500	3	\$890.00
BUX	CNSX	2,500	2	\$320.00
SLV	CNSX	2,500	3	\$3,655.00
PZA	TSX	2,400	24	\$21,967.00
BAM.PF.F	TSX	2,400	11	\$44,360.00
BEPC	TSX	2,400	22	\$151,430.00
SOY	TSX	2,400	23	\$31,039.00
ADW.A	TSX	2,400	20	\$25,588.00
BAM.PR.Z	TSX	2,300	10	\$43,699.00
DCBO	TSX	2,300	18	\$146,234.00
AU	Venture	2,300	7	\$2,459.00
RBA	TSX	2,300	23	\$206,635.00
VUS	TSX	2,300	20	\$161,119.00
RME	TSX	2,300	16	\$17,063.00
EFX	TSX	2,300	23	\$16,739.00
EIF	TSX	2,300	23	\$86,850.00

TFC	CNSX	2,200	8	\$3,216.00
INDS		2,200		\$4,451.00
FFH	TSX	2,200	21	\$989,824.00
TPRF	TSX	2,200	4	\$19,688.00
IBG	TSX	2,200	19	\$18,050.00
SGMA	Venture	2,200	4	\$5,693.00
XWD	TSX	2,200	5	\$132,352.00
RUP	Venture	2,200	10	\$11,906.00
DF.PR.A	TSX	2,100	3	\$21,420.00
ZUT	TSX	2,100	6	\$50,399.00
HDI	TSX	2,100	21	\$50,978.00
VRE	TSX	2,100	11	\$63,244.00
AGD	Venture	2,000	1	\$100.00
BGD.H	Venture	2,000	2	\$350.00
AZ	Venture	2,000	1	\$1,280.00
AZT	Venture	2,000	3	\$535.00
VIN	CNSX	2,000	2	\$115.00
MGR	Venture	2,000	6	\$2,098.00
WTER	CNSX	2,000	4	\$2,800.00
ELM	Venture	2,000	1	\$180.00
ELO	Venture	2,000	4	\$2,970.00
LPK	Venture	2,000	1	\$80.00
GUG	Venture	2,000	1	\$140.00
QEC	TSX	2,000	1	\$340.00
DGHI	Venture	2,000	1	\$790.00
MVP	Venture	2,000	6	\$5,237.00
RVX	TSX	2,000	3	\$1,750.00
CHM	CNSX	2,000	1	\$90.00
CYM	Venture	2,000	1	\$380.00
AEX	Venture	2,000	3	\$1,550.00
JOSE	TSX	2,000	4	\$1,485.00
SLR	TSX	2,000	1	\$1,220.00
ZNG	Venture	2,000	1	\$130.00
INEO	Venture	2,000	1	\$580.00
NVV	Venture	2,000	1	\$300.00
RDG	Venture	2,000	1	\$740.00
RVL	Venture	2,000	1	\$360.00
MTX	Venture	2,000	1	\$150.00
MFC.PR.N	TSX	2,000	13	\$38,708.00
CKG	Venture	2,000	12	\$11,729.00
CFE	CNSX	2,000	1	\$260.00
WRX	TSX	2,000	1	\$320.00
ESU	Venture	2,000	1	\$120.00
TSG	Venture	2,000	2	\$480.00
ATY	Venture	2,000	3	\$1,050.00
WBE	Venture	2,000	1	\$1,700.00
PFM	Venture	2,000	1	\$1,860.00
AUU	Venture	2,000	1	\$130.00
RML	Venture	2,000	1	\$80.00
MVY	Venture	2,000	1	\$120.00
AUCU	CNSX	2,000	1	\$850.00
UWE.H	Venture	2,000	1	\$350.00
ALT	Venture	2,000	1	\$40.00
LME	Venture	2,000	1	\$370.00
BPO.PR.R	TSX	1,970	15	\$27,281.50
BBU.UN	TSX	1,900	19	\$90,936.00
TGZ	TSX	1,900	18	\$26,052.00
ET	TSX	1,900	19	\$26,630.00
RY.PR.S	TSX	1,900	18	\$41,610.00
GTMS	TSX	1,900	2	\$3,463.00
VSC	TSX	1,900	6	\$47,705.00
FURY	TSX	1,900	9	\$3,277.00

NXF	TSX	1,900	6	\$7,576.00
PL	TSX	1,800	18	\$16,053.00
BAM.PR.T	TSX	1,800	6	\$27,379.00
FSV	TSX	1,800	18	\$298,928.00
POU	TSX	1,800	10	\$8,030.00
PSLV	TSX	1,800	5	\$19,158.00
CLIQ	TSX	1,800	17	\$10,792.00
RCG	TSX	1,800	14	\$2,887.00
HOM.UN	TSX	1,800	7	\$24,840.00
CLR	TSX	1,800	14	\$14,715.00
ENGH	TSX	1,700	17	\$109,768.00
BPO.PR.E	TSX	1,700	14	\$30,699.00
CGP	Venture	1,700	7	\$8,724.00
ALS	TSX	1,700	16	\$21,277.00
WPRT	TSX	1,700	14	\$9,250.00
RPF	TSX	1,700	3	\$34,087.00
ARU	Venture	1,600	4	\$5,397.00
XUT	TSX	1,600	3	\$46,886.00
ZCN	TSX	1,600	1	\$37,664.00
HPF	TSX	1,600	2	\$3,696.00
MAL	TSX	1,600	16	\$14,909.00
KEG.UN	TSX	1,600	16	\$19,061.00
IDG	TSX	1,600	3	\$5,117.00
NUAG	TSX	1,600	11	\$9,221.00
XSB	TSX	1,600	6	\$45,129.00
PBH	TSX	1,500	15	\$156,803.00
BWLK	Venture	1,500	2	\$900.00
POT	CNSX	1,500	1	\$352.50
DIAM	TSX	1,500	3	\$257.50
CRDL	TSX	1,500	3	\$3,885.00
AKT.A	TSX	1,500	2	\$680.00
JPWR.UN	Venture	1,500	1	\$210.00
CGO	TSX	1,500	15	\$126,187.00
ORGN	CNSX	1,500	1	\$225.00
ZEU	CNSX	1,500	1	\$300.00
PREF	TSX	1,500	1	\$37,620.00
CBG	Venture	1,500	1	\$210.00
IRV	CNSX	1,500	3	\$3,432.00
CNFA	CNSX	1,500	1	\$525.00
VMX	Venture	1,500	2	\$995.00
UGD	Venture	1,500	1	\$600.00
ALV	Venture	1,500	1	\$1,200.00
SRHI	TSX	1,500	2	\$427.50
DR	TSX	1,500	15	\$10,783.00
INP	Venture	1,500	1	\$1,260.00
ZEO	TSX	1,500	2	\$47,371.00
CTX	TSX	1,500	1	\$1,185.00
NWX	Venture	1,500	1	\$712.50
SKRR	Venture	1,500	1	\$345.00
INX	Venture	1,500	3	\$1,080.00
BK	TSX	1,500	1	\$13,080.00
RX	Venture	1,500	10	\$10,708.00
AIM	TSX	1,400	10	\$5,674.00
LBS	TSX	1,400	5	\$9,740.00
URB.A	TSX	1,400	2	\$3,844.00
MSI	TSX	1,400	14	\$43,624.00
LFE.PR.B	TSX	1,400	6	\$13,884.00
CSU	TSX	1,400	14	\$2,322,002.00
XMA	TSX	1,400	3	\$24,019.00
BU	TSX	1,400	4	\$4,140.00
SII	TSX	1,400	14	\$53,117.00

UFS	TSX	1,400	14	\$55,345.00
HTL	Venture	1,300	5	\$1,749.00
CNX	Venture	1,300	3	\$3,388.00
ENB.PR.U	TSX	1,300	10	\$21,428.00
RIT	TSX	1,300	7	\$21,661.00
HRX	TSX	1,300	13	\$18,019.00
ENB.PF.E	TSX	1,300	8	\$17,682.00
PLTH.WT.B	CNSX	1,300	9	\$2,533.00
ENB.PR.T	TSX	1,300	11	\$18,344.00
WBR	TSX	1,300	5	\$7,135.00
PR	TSX	1,300	1	\$10,855.00
ENB.PR.V	TSX	1,200	8	\$21,525.00
SRX	TSX	1,200	11	\$2,504.00
MIN	TSX	1,200	5	\$1,286.00
HGY	TSX	1,200	2	\$6,854.00
XDIV	TSX	1,200	3	\$23,784.00
BCE.PR.H	TSX	1,200	3	\$16,608.00
VOX	Venture	1,200	5	\$3,284.00
ROMJ	Venture	1,200	5	\$4,313.00
ALC	TSX	1,200	8	\$18,841.00
CEF	TSX	1,200	4	\$27,552.00
TPZ	TSX	1,200	12	\$16,668.00
BCE.PR.D	TSX	1,200	3	\$16,640.00
VBG	TSX	1,200	2	\$33,790.00
RY.PR.R	TSX	1,200	4	\$30,776.00
CSW.A	TSX	1,200	12	\$20,155.00
TD.PF.B	TSX	1,200	9	\$24,135.00
PRN	TSX	1,100	11	\$25,322.00
CBO	TSX	1,100	2	\$21,054.00
PGI.UN	TSX	1,100	6	\$10,742.00
BSO.UN	TSX	1,100	4	\$4,051.00
CGI.PR.D	TSX	1,100	3	\$27,929.00
BAM.PF.J	TSX	1,100	7	\$27,935.00
GDI	TSX	1,100	11	\$48,006.00
BCE.PR.C	TSX	1,100	7	\$17,325.00
ENB.PF.V	TSX	1,100	8	\$18,317.00
BNS.PR.I	TSX	1,100	8	\$24,189.00
UGM	Venture	1,000	1	\$230.00
VLC	Venture	1,000	1	\$500.00
GLDL	Venture	1,000	1	\$250.00
LIDA	CNSX	1,000	1	\$35.00
TUF	Venture	1,000	1	\$70.00
NHK	TSX	1,000	1	\$1,230.00
EDG	Venture	1,000	1	\$135.00
INNO	CNSX	1,000	1	\$270.00
TKU	Venture	1,000	1	\$140.00
MT	Venture	1,000	1	\$100.00
TCA	Venture	1,000	1	\$230.00
GENX	Venture	1,000	1	\$160.00
BRM	Venture	1,000	2	\$470.00
MMV	Venture	1,000	2	\$270.00
MAKA	CNSX	1,000	2	\$720.00
XSC	TSX	1,000	1	\$20,050.00
ZWK	TSX	1,000	8	\$24,431.00
EASY	CNSX	1,000	2	\$432.50
STU	Venture	1,000	1	\$405.00
NZN	Venture	1,000	1	\$65.00
DCOP	Venture	1,000	1	\$10.00
LRA	Venture	1,000	1	\$650.00
FTEC	Venture	1,000	1	\$45.00
KUB	Venture	1,000	1	\$15.00
VGG	TSX	1,000	3	\$60,412.00

KSI	Venture	1,000	2	\$2,140.00
VBU	TSX	1,000	2	\$26,690.00
MTC	Venture	1,000	1	\$55.00
PVS.PR.D	TSX	1,000	4	\$25,150.00
DE	Venture	1,000	1	\$2,190.00
XTM	Venture	1,000	1	\$145.00
SFX	Venture	1,000	1	\$15.00
GAME	Venture	1,000	3	\$8,560.00
TMD	TSX	1,000	3	\$1,584.00
LXR	TSX	1,000	1	\$210.00
MPH	Venture	1,000	1	\$850.00
PFIA	TSX	1,000	1	\$10,770.00
HTR	Venture	1,000	1	\$950.00
MD	Venture	1,000	1	\$860.00
APN	Venture	1,000	1	\$325.00
STE	Venture	1,000	6	\$1,893.00
LR	Venture	1,000	1	\$680.00
MIMI	Venture	1,000	2	\$535.00
NCF	TSX	1,000	1	\$50.00
BTI	Venture	1,000	2	\$290.00
SX	CNSX	1,000	1	\$85.00
OMI	TSX	1,000	1	\$300.00
NORA	Venture	1,000	1	\$85.00
CET	TSX	1,000	1	\$170.00
BCFN	CNSX	1,000	1	\$150.00
AXM	Venture	1,000	1	\$80.00
WHG	Venture	1,000	6	\$2,332.00
WGO	Venture	1,000	1	\$780.00
TGOD.WT	TSX	1,000	1	\$20.00
WBIO	CNSX	1,000	1	\$300.00
NDVA	Venture	1,000	2	\$232.50
CSO	Venture	1,000	1	\$390.00
BDGC	Venture	1,000	1	\$35.00
BAC	CNSX	1,000	1	\$25.00
PTE	Venture	1,000	1	\$65.00
TCO	Venture	1,000	1	\$40.00
POOL	Venture	1,000	1	\$10.00
XTC	TSX	1,000	10	\$9,074.00
AZM	Venture	1,000	2	\$865.00
GSQ	CNSX	1,000	1	\$460.00
AUX	Venture	1,000	1	\$220.00
MYID	Venture	1,000	1	\$150.00
AGG	Venture	1,000	1	\$175.00
TBRD	Venture	900	5	\$2,660.00
TF	TSX	900	5	\$7,733.00
PPL.PR.I	TSX	900	5	\$16,792.00
NA.PR.S	TSX	900	9	\$17,661.00
FTS.PR.K	TSX	900	6	\$14,318.00
CM.PR.P	TSX	900	6	\$18,106.00
FC	TSX	900	4	\$11,128.00
BYD	TSX	900	9	\$200,756.00
TA.PR.H	TSX	900	7	\$15,744.00
EMV.B	TSX	800	3	\$21,522.00
BMO.PR.S	TSX	800	6	\$16,327.00
PIF	TSX	800	8	\$13,891.00
PLTH.WT	CNSX	800	2	\$2,840.00
BCE.PR.K	TSX	800	7	\$10,355.00
III	TSX	800	6	\$3,411.00
XEF	TSX	800	5	\$25,956.00
DXG	TSX	800	6	\$37,458.00
DIVS	TSX	800	3	\$12,522.00
TD.PF.M	TSX	800	6	\$20,228.00

XAU	TSX	800	8	\$1,922.00
FN	TSX	800	8	\$32,619.00
PIC.A	TSX	800	5	\$3,949.00
DRT	TSX	800	8	\$2,085.00
ENB.PR.D	TSX	800	6	\$11,052.00
RY.PR.J	TSX	800	6	\$17,255.00
TRP.PR.D	TSX	800	6	\$12,446.00
XTG	TSX	800	1	\$936.00
BLN	Venture	800	6	\$5,870.00
HSL	TSX	800	1	\$7,424.00
BMO.PR.W	TSX	700	6	\$14,025.00
ENB.PF.G	TSX	700	6	\$9,483.00
GZZ	Venture	700	2	\$5,297.00
BCT	Venture	700	3	\$3,375.00
BRE	TSX	700	4	\$10,180.00
SW	TSX	700	7	\$12,799.00
ORC.B	Venture	700	3	\$4,389.00
ZWB	TSX	700	3	\$12,391.00
CDZ	TSX	700	3	\$18,654.00
ENB.PF.I	TSX	700	6	\$16,916.00
PMNT	TSX	700	1	\$13,853.00
ENB.PR.N	TSX	700	6	\$10,967.00
BMO.PR.F	TSX	700	4	\$17,669.00
CL.WT	CNSX	700	2	\$3,475.00
BAM.PF.I	TSX	700	6	\$17,840.00
TRP.PR.C	TSX	700	5	\$7,510.00
BAM.PF.E	TSX	700	5	\$11,757.00
CM.PR.T	TSX	700	3	\$17,445.00
TD.PF.C	TSX	700	6	\$14,190.00
HLF	TSX	700	7	\$7,839.00
BPO.PR.I	TSX	700	5	\$12,047.00
ENB.PR.F	TSX	700	7	\$10,280.00
VGH	TSX	600	2	\$27,888.00
BAM.PR.K	TSX	600	4	\$5,623.00
BPO.PR.G	TSX	600	6	\$10,450.00
BPO.PR.P	TSX	600	4	\$7,586.00
CERV	TSX	600	6	\$7,000.00
PIC.PR.A	TSX	600	4	\$8,347.00
XTR	TSX	600	2	\$6,504.00
GURU	TSX	600	5	\$9,698.00
TMR	TSX	600	6	\$772.00
CAGG	TSX	600	1	\$31,605.00
VCE	TSX	600	2	\$22,302.00
CFX	TSX	600	6	\$4,328.00
PME	TSX	600	1	\$1,704.00
CDV	TSX	600	1	\$618.00
DC.A	TSX	600	1	\$840.00
TD.PF.J	TSX	600	5	\$13,435.00
HFR	TSX	600	1	\$6,078.00
HAB	TSX	600	1	\$6,864.00
HFP	TSX	600	2	\$4,773.00
CHB	TSX	600	2	\$10,887.00
APLI	TSX	600	2	\$804.00
FAP	TSX	600	2	\$1,845.00
ENB.PR.Y	TSX	600	6	\$8,082.00
RECP	TSX	600	6	\$9,941.00
ALA.PR.U	TSX	600	4	\$10,661.00
BAM.PF.C	TSX	600	4	\$14,312.00
FFH.PR.M	TSX	600	4	\$12,921.00
GDC	TSX	600	4	\$1,322.00
SLF.PR.I	TSX	600	6	\$12,682.00
FRII	TSX	600	6	\$1,106.00

ZDC	Venture	500	1	\$55.00
AJX	TSX	500	1	\$290.00
KNE	Venture	500	1	\$72.50
GBLT	Venture	500	1	\$82.50
LA	Venture	500	2	\$3,345.00
TRP.PR.A	TSX	500	3	\$6,579.00
BGF	Venture	500	1	\$55.00
IMCX	CNSX	500	1	\$47.50
HYI	TSX	500	1	\$4,590.00
TGC	CNSX	500	1	\$100.00
DXP	TSX	500	2	\$9,581.00
ENB.PR.P	TSX	500	5	\$7,140.00
XQQ	TSX	500	5	\$48,939.00
WLLW	TSX	500	1	\$310.00
ZUB	TSX	500	3	\$12,692.00
ZDV	TSX	500	5	\$8,320.00
BYL	TSX	500	1	\$425.00
KUT	Venture	500	1	\$300.00
GEMC	Venture	500	1	\$122.50
NGEX	Venture	500	1	\$250.00
RY.PR.M	TSX	500	5	\$10,325.00
ADN	TSX	500	4	\$8,081.00
ENB.PF.C	TSX	500	4	\$7,306.00
XEC	TSX	500	1	\$14,965.00
AEG	TSX	500	1	\$515.00
ZJK	TSX	500	3	\$9,804.00
RW	Venture	500	1	\$230.00
GWO.PR.G	TSX	500	5	\$12,552.00
ATU	Venture	500	1	\$72.50
DWS	Venture	500	1	\$67.50
PTI.UN	TSX	500	3	\$5,189.00
AFF	Venture	500	1	\$115.00
BRAU	Venture	500	1	\$55.00
XCB	TSX	500	3	\$11,293.00
MBA	TSX	500	1	\$330.00
LION	CNSX	500	1	\$60.00
LNF	TSX	500	5	\$9,817.00
CM.PR.R	TSX	500	4	\$12,161.00
TEC	TSX	500	3	\$11,843.00
NA.PR.X	TSX	500	4	\$12,724.00
MOX	Venture	500	1	\$87.50
DLP	Venture	500	1	\$105.00
FW	Venture	500	1	\$175.00
MPCT.UN	TSX	500	5	\$3,025.00
FFH.PR.I	TSX	500	4	\$7,238.00
XEH	TSX	500	5	\$12,610.00
IGLD	CNSX	500	1	\$270.00
OYL	Venture	500	1	\$222.50
VIO	Venture	500	1	\$67.50
IMP	TSX	500	1	\$400.00
TA.PR.F	TSX	500	4	\$7,246.00
WLTR	Venture	500	1	\$55.00
FIH.U	TSX	500	5	\$5,134.00
HXU	TSX	500	3	\$20,371.00
CPX.PR.I	TSX	500	4	\$12,663.00
MTS	Venture	500	1	\$137.50
ENB.PF.A	TSX	500	5	\$7,408.00
PSL	Venture	500	1	\$102.50
TAJ	Venture	500	1	\$67.50
FBF	Venture	500	1	\$182.50
IFC.PR.G	TSX	500	1	\$10,000.00
ZEA	TSX	500	4	\$9,766.00

FCD.UN	Venture	500	2	\$3,121.00
IFC.PR.F	TSX	400	3	\$10,140.00
XLB	TSX	400	3	\$10,820.00
GWO.PR.T	TSX	400	3	\$10,105.00
BPO.PR.T	TSX	400	3	\$6,364.00
WN.PR.D	TSX	400	4	\$10,025.00
HSE.PR.E	TSX	400	2	\$6,880.00
XHB	TSX	400	4	\$8,683.00
HAC	TSX	400	2	\$8,514.00
MUS	TSX	400	3	\$13,306.00
BEP.PR.K	TSX	400	3	\$9,700.00
CU.PR.F	TSX	400	3	\$9,756.00
ZSP.U	TSX	400	2	\$16,254.00
PPL.PR.A	TSX	400	4	\$6,106.00
PPL.PR.E	TSX	400	3	\$6,337.00
GSY	TSX	400	4	\$36,418.00
GSC	TSX	400	4	\$1,912.00
MFC.PR.R	TSX	400	4	\$10,014.00
BAM.PF.D	TSX	400	4	\$9,700.00
TBL	TSX	400	3	\$838.00
PPL.PF.E	TSX	400	3	\$9,640.00
ZLU	TSX	400	4	\$15,497.00
BEP.PR.E	TSX	400	4	\$9,964.00
BAM.PR.B	TSX	400	2	\$3,728.00
BAM.PR.X	TSX	400	4	\$5,128.00
AFCC	Venture	400	2	\$596.00
FFH.PR.K	TSX	400	3	\$7,241.00
SBC.PR.A	TSX	400	3	\$4,122.00
IFX	Venture	400	1	\$436.00
BEP.PR.M	TSX	400	3	\$9,650.00
M	Venture	400	1	\$884.00
MFC.PR.M	TSX	400	4	\$7,754.00
ITH	TSX	400	2	\$684.00
XXM	TSX	400	1	\$3,620.00
BAM.PR.N	TSX	400	2	\$9,380.00
HAZ	TSX	400	2	\$9,605.00
HEJ	TSX	400	1	\$2,136.00
BPO.PR.C	TSX	400	4	\$9,172.00
GWO.PR.F	TSX	400	3	\$10,202.00
BAM.PR.R	TSX	400	2	\$6,036.00
BPO.PR.N	TSX	400	3	\$4,953.00
FGO.U	TSX	400	1	\$4,536.00
ELF.PR.G	TSX	400	3	\$9,700.00
BAM.PR.C	TSX	400	2	\$3,754.00
ZGQ	TSX	400	4	\$17,639.00
GWO.PR.R	TSX	400	3	\$10,000.00
IGB	TSX	400	1	\$7,944.00
FOR	Venture	400	1	\$460.00
MNT	TSX	400	1	\$9,760.00
IAF.PR.B	TSX	400	3	\$9,940.00
EQB	TSX	400	4	\$38,845.00
MFC.PR.Q	TSX	400	3	\$8,397.00
CDAY	TSX	400	4	\$50,361.00
TRP.PR.K	TSX	306	3	\$7,614.34
CPX.PR.G	TSX	300	3	\$7,603.00
CMAG	TSX	300	2	\$7,851.00
RY.PR.O	TSX	300	2	\$7,836.00
AZP.PR.B	TSX	300	2	\$5,549.00
LB.PR.H	TSX	300	3	\$4,680.00
ZGB	TSX	300	3	\$16,464.00
ENB.PR.J	TSX	300	2	\$4,464.00

TRP.PR.G	TSX	300	2	\$4,969.00
CU.PR.D	TSX	300	3	\$7,486.00
BAM.PF.B	TSX	300	2	\$5,324.00
HPS.A	TSX	300	1	\$2,427.00
CPX.PR.E	TSX	300	2	\$5,338.00
ZOQ	TSX	300	3	\$27,340.00
IAF.PR.I	TSX	300	2	\$6,310.00
YXM.B	TSX	300	1	\$6,264.00
VEQT	TSX	300	3	\$9,344.00
BIP.PR.E	TSX	300	2	\$7,154.00
PBY.UN	TSX	300	2	\$4,099.00
BIP.PR.D	TSX	300	2	\$7,290.00
TRP.PR.F	TSX	300	3	\$3,390.00
WN.PR.C	TSX	300	2	\$7,516.00
FTS.PR.G	TSX	300	2	\$5,004.00
TLF	TSX	300	1	\$5,379.00
PWF.PR.P	TSX	300	3	\$3,471.00
PWF.PR.S	TSX	300	2	\$7,350.00
ALA.PR.K	TSX	300	2	\$7,275.00
BRF.PR.A	TSX	300	3	\$4,450.00
POW.PR.G	TSX	300	2	\$7,632.00
ZUQ	TSX	300	2	\$14,721.00
HGU	TSX	300	3	\$6,389.00
CM.PR.Y	TSX	300	2	\$7,640.00
BRF.PR.E	TSX	300	2	\$6,888.00
BPRF	TSX	300	1	\$8,046.00
BKM	Venture	300	1	\$600.00
BCE.PR.R	TSX	300	2	\$4,430.00
DND	TSX	300	3	\$12,088.00
GBT	TSX	300	2	\$3,832.00
CTF.UN	TSX	300	1	\$855.00
ALA.PR.E	TSX	300	3	\$5,645.00
SXP	TSX	300	1	\$537.00
PYF	TSX	300	1	\$5,250.00
CF.PR.A	TSX	300	2	\$4,235.00
PPL.PR.G	TSX	300	3	\$4,628.00
DNG	TSX	300	1	\$564.00
RY.PR.Q	TSX	300	2	\$7,629.00
NA.PR.A	TSX	300	2	\$7,665.00
IFC.PR.E	TSX	300	2	\$7,797.00
GWO.PR.H	TSX	300	3	\$7,413.00
BMO.PR.D	TSX	300	3	\$7,252.00
CLG	TSX	300	3	\$5,714.00
XAW	TSX	300	2	\$9,108.00
SJR.PR.A	TSX	300	3	\$4,010.00
FTS.PR.F	TSX	300	2	\$7,542.00
DGS	TSX	300	1	\$1,086.00
BMO.PR.Y	TSX	300	2	\$6,360.00
PBT.U	CNSX	300	2	\$4,219.00
BIK.PR.A	TSX	300	3	\$7,620.00
XEM	TSX	300	2	\$10,783.00
TRP.PR.J	TSX	300	2	\$7,617.00
EMA.PR.F	TSX	300	2	\$5,250.00
PWF.PR.I	TSX	300	2	\$7,684.00
BMO.PR.E	TSX	300	3	\$6,748.00
TRP.PR.H	TSX	300	3	\$2,591.00
CWB.PR.B	TSX	300	3	\$5,315.00
BRF.PR.C	TSX	267	3	\$4,619.10
TD.PF.A	TSX	201	2	\$4,060.20
WXM	TSX	200	2	\$4,096.00
VSP	TSX	200	2	\$12,376.00

MFC.PR.G	TSX	200	2	\$4,486.00
CU.PR.E	TSX	200	2	\$4,989.00
ENS	TSX	200	1	\$2,290.00
CM.PR.Q	TSX	200	2	\$4,180.00
TLV	TSX	200	2	\$5,626.00
EMA.PR.C	TSX	200	2	\$3,562.00
XRB	TSX	200	2	\$5,437.00
FFH.PR.C	TSX	200	1	\$3,554.00
PBL	TSX	200	2	\$5,192.00
IN	TSX	200	2	\$810.00
GWO.PR.Q	TSX	200	2	\$5,012.00
ZGI	TSX	200	2	\$7,261.00
CGL.C	TSX	200	1	\$4,026.00
XESG	TSX	200	1	\$4,294.00
STC	Venture	200	1	\$666.00
BBTV	TSX	200	2	\$2,451.00
NA.PR.C	TSX	200	2	\$4,980.00
FFH.PR.G	TSX	200	1	\$2,670.00
GWO.PR.L	TSX	200	2	\$5,072.00
BGI.UN	TSX	200	2	\$1,198.00
EFN.PR.E	TSX	200	2	\$4,816.00
CPX.PR.C	TSX	200	2	\$3,710.00
LCS	TSX	200	1	\$812.00
PPL.PR.K	TSX	200	2	\$5,031.00
BEP.PR.O	TSX	200	1	\$5,050.00
TCS	TSX	200	1	\$9,400.00
ZJG	TSX	200	2	\$14,888.00
ILV	TSX	200	1	\$4,232.00
PFB	TSX	200	1	\$4,700.00
MID.UN	TSX	200	1	\$1,042.00
HFPC.U	TSX	200	2	\$964.00
CBH	TSX	200	1	\$3,906.00
AX.PR.I	TSX	200	2	\$4,678.00
TD.PF.L	TSX	200	2	\$5,001.00
BEP.PR.G	TSX	200	1	\$5,018.00
AI	TSX	200	2	\$2,482.00
BNS.PR.H	TSX	200	1	\$5,100.00
HSE.PR.A	TSX	200	1	\$1,850.00
XSAB	TSX	200	1	\$4,256.00
CSE.PR.A	TSX	200	1	\$2,338.00
EQ	Venture	200	1	\$270.00
HSE.PR.C	TSX	200	1	\$3,362.00
FCUH	TSX	200	2	\$4,654.00
XMI	TSX	200	2	\$7,071.00
VEF	TSX	200	2	\$8,526.00
TD.PF.G	TSX	200	1	\$5,100.00
IAF.PR.G	TSX	200	2	\$4,125.00
NA.PR.E	TSX	200	2	\$4,145.00
HSE.PR.G	TSX	200	1	\$3,310.00
BCE.PR.F	TSX	200	2	\$3,129.00
EXF	TSX	200	2	\$800.00
AKU	TSX	200	2	\$776.00
GRN.WT	Venture	200	1	\$294.00
NA.PR.W	TSX	200	1	\$3,826.00
EML.PR.A	TSX	200	2	\$5,082.00
BMO.PR.T	TSX	200	1	\$3,912.00
REKO	Venture	200	1	\$602.00
FFN	TSX	200	1	\$908.00
AX.PR.A	TSX	200	1	\$3,800.00
MFC.PR.J	TSX	200	1	\$4,200.00
EQL	TSX	200	1	\$4,942.00
ZCB	TSX	200	2	\$10,745.00

TD.PF.K	TSX	200	2	\$4,392.00
TCL.B	TSX	200	2	\$4,498.00
FQC	TSX	200	2	\$5,340.00
MNS	TSX	200	2	\$3,638.00
PVS.PR.F	TSX	200	1	\$5,100.00
MDNA	TSX	200	1	\$970.00
AW.UN	TSX	200	2	\$6,806.00
BCE.PR.E	TSX	200	2	\$2,772.00
UNS	TSX	100	1	\$774.00
ZDY.U	TSX	100	1	\$2,470.00
GDV.PR.A	TSX	100	1	\$1,030.00
BAM.PR.M	TSX	100	1	\$2,360.00
ZLI	TSX	100	1	\$2,440.00
FTS.PR.H	TSX	100	1	\$1,139.00
PPL.PR.Q	TSX	100	1	\$1,587.00
PWF.PR.F	TSX	100	1	\$2,516.00
CU.PR.C	TSX	100	1	\$1,791.00
BRF.PR.B	TSX	100	1	\$1,425.00
ZEM	TSX	100	1	\$2,330.00
ENB.PR.C	TSX	100	1	\$1,242.00
PXS	TSX	100	1	\$2,930.00
HMM.A	TSX	100	1	\$214.00
TD.PF.I	TSX	100	1	\$2,400.00
NA.PR.G	TSX	100	1	\$2,210.00
POW.PR.D	TSX	100	1	\$2,482.00
SLF.PR.A	TSX	100	1	\$2,491.00
BAM.PR.G	TSX	100	1	\$1,267.00
BMO.PR.C	TSX	100	1	\$2,445.00
ALA.PR.B	TSX	100	1	\$1,330.00
NEO	TSX	100	1	\$1,287.00
MFC.PR.K	TSX	100	1	\$1,894.00
BBD.PR.C	TSX	100	1	\$1,188.00
XCH	TSX	100	1	\$2,826.00
XMC	TSX	100	1	\$2,197.00
PWF.PR.H	TSX	100	1	\$2,542.00
PWF.PR.E	TSX	100	1	\$2,529.00
BAM.PF.A	TSX	100	1	\$1,962.00
HXS	TSX	100	1	\$9,213.00
GWO.PR.I	TSX	100	1	\$2,441.00
CCS.PR.C	TSX	100	1	\$2,480.00
HBF	TSX	100	1	\$998.00
MFC.PR.I	TSX	100	1	\$2,230.00
BPO.PR.A	TSX	100	1	\$1,473.00
WN.PR.E	TSX	100	1	\$2,429.00
BNS.PR.G	TSX	100	1	\$2,569.00
WN.PR.A	TSX	100	1	\$2,584.00
BBD.PR.B	TSX	100	1	\$741.00
GWO.PR.N	TSX	100	1	\$1,100.00
EFH	TSX	100	1	\$169.00
TRP.PR.B	TSX	100	1	\$927.00
CU.PR.I	TSX	100	1	\$2,560.00
POW.PR.C	TSX	100	1	\$2,565.00
MFC.PR.L	TSX	100	1	\$1,805.00
CFF	TSX	100	1	\$149.00
VCIP	TSX	100	1	\$2,799.00
TSU	TSX	100	1	\$8,408.00
ZBAL	TSX	100	1	\$3,457.00
FFN.PR.A	TSX	100	1	\$1,015.00
MKB	TSX	100	1	\$2,228.00
FFH.PR.D	TSX	100	1	\$1,552.00
ISV	TSX	100	1	\$1,932.00
TA.PR.D	TSX	100	1	\$1,056.00

ZLC	TSX	100	1	\$2,015.00
BNS.PR.F	TSX	100	1	\$2,505.00
XIG	TSX	100	1	\$2,596.00
PDF	TSX	100	1	\$2,688.00
CM.PR.O	TSX	100	1	\$1,970.00
AZP.PR.A	TSX	100	1	\$1,735.00
ENB.PR.A	TSX	100	1	\$2,481.00
NPI.PR.C	TSX	100	1	\$2,024.00
VB.PR.A	TSX	100	1	\$955.00
BAM.PR.S	TSX	100	1	\$1,450.00
FCGB	TSX	100	1	\$2,528.00
ZBK	TSX	100	1	\$2,477.00
AYR.WT	CNSX	100	1	\$1,571.00
FLUS	TSX	100	1	\$2,807.00
XDV	TSX	100	1	\$2,466.00
XMM	TSX	100	1	\$2,783.00
DFU	TSX	100	1	\$2,558.00
BCE.PR.B	TSX	100	1	\$1,390.00
HBB	TSX	100	1	\$5,146.00
SLF.PR.G	TSX	100	1	\$1,164.00
CXF	TSX	100	1	\$986.00
MFC.PR.O	TSX	100	1	\$2,532.00
SSF.UN	TSX	100	1	\$705.00
BIP.PR.F	TSX	100	1	\$2,425.00
TD.PF.H	TSX	100	1	\$2,552.00
FTS.PR.J	TSX	100	1	\$2,450.00
KPT	TSX	100	1	\$1,130.00
TA.PR.E	TSX	100	1	\$1,047.00
XMU	TSX	100	1	\$5,751.00
PHX	TSX	100	1	\$255.00
ENB.PR.H	TSX	100	1	\$1,365.00
BPO.PR.Y	TSX	100	1	\$762.00
RPI.UN	TSX	100	1	\$6,000.00
SLF.PR.C	TSX	100	1	\$2,483.00
HCRE	TSX	100	1	\$2,267.00
PATH	TSX	100	1	\$442.00
FTS.PR.M	TSX	100	1	\$1,835.00
BPF.UN	TSX	100	1	\$1,005.00
ZSU	TSX	100	1	\$1,490.00
BMO.PR.Q	TSX	100	1	\$2,494.00
VGRO	TSX	100	1	\$2,867.00
ENB.PR.B	TSX	100	1	\$1,281.00
POW.PR.A	TSX	100	1	\$2,543.00
PPL.PR.M	TSX	100	1	\$2,511.00
PWF.PR.L	TSX	100	1	\$2,509.00
BCE.PR.Q	TSX	100	1	\$1,862.00
TMQ	TSX	100	1	\$236.00
PTF	Venture	100	1	\$386.00
EFN.PR.I	TSX	100	1	\$2,465.00
LB.PR.J	TSX	100	1	\$2,490.00
VIU	TSX	100	1	\$2,999.00
TD.PF.D	TSX	100	1	\$2,187.00
PPL.PR.O	TSX	100	1	\$1,512.00
DGR	TSX	100	1	\$3,129.00
BPO.PR.W	TSX	100	1	\$756.00
APS	TSX	100	1	\$515.00
CF.PR.C	TSX	100	1	\$1,800.00
CWB.PR.C	TSX	100	1	\$2,575.00
GWO.PR.M	TSX	100	1	\$2,538.00
GWO.PR.P	TSX	100	1	\$2,540.00
PXC	TSX	100	1	\$2,661.00
TXT.PR.A	TSX	100	1	\$1,200.00

CXI  
BAM.PF.H

TSX  
TSX

100  
48

1  
1

\$940.00  
\$1,212.00