

Trading Activity for December 15th, 2020

Volume
70,595,018.00

Trades
97,239.00

Value
\$314,414,140.25

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BUZZ	CNSX	3,542,000	236	\$423,055.00
HITI	Venture	2,734,000	32	\$629,205.00
BBD.B	TSX	1,362,000	326	\$606,000.00
XEG	TSX	1,178,500	358	\$7,214,066.00
EAT	CNSX	1,133,000	31	\$12,540.00
AGN	CNSX	1,119,000	230	\$382,170.00
TRIP	CNSX	893,000	607	\$391,762.50
HIVE	Venture	876,300	338	\$1,433,347.00
TBI	CNSX	862,000	24	\$64,580.00
RVV	CNSX	752,500	158	\$537,060.00
DAC	Venture	737,000	30	\$62,075.00
IONC	CNSX	724,000	13	\$18,100.00
ME	TSX	687,000	319	\$205,785.00
QYOU	Venture	659,000	36	\$61,690.00
LOBE	CNSX	590,000	87	\$106,875.00
NCU	TSX	584,500	51	\$71,072.50
MYCO	CNSX	557,000	131	\$301,602.50
NXS	Venture	491,000	26	\$28,470.00
MQR	TSX	472,000	77	\$241,380.00
CVE	TSX	456,000	3,089	\$3,531,870.00
PLNT	CNSX	452,500	72	\$86,590.00
XLY	Venture	452,000	123	\$130,485.00
HOLL	CNSX	386,500	82	\$117,605.00
CBDT	CNSX	375,500	131	\$124,817.50
CPG	TSX	356,900	2,058	\$1,086,968.00
BIGG	CNSX	356,000	113	\$159,030.00
SPOR	CNSX	346,000	72	\$64,485.00
TAL	Venture	345,500	33	\$69,575.00
FCU	TSX	345,000	68	\$135,743.75
ABX	TSX	342,400	2,761	\$9,940,855.00
NUMI	Venture	330,300	383	\$677,772.00
ARIC	Venture	325,000	37	\$30,672.50
GDNP	Venture	322,100	129	\$308,603.00
PGM	Venture	315,200	765	\$906,850.00
NOU	Venture	311,000	111	\$211,130.00
EL	Venture	293,000	13	\$8,040.00
AAZ	Venture	293,000	8	\$10,415.00
SIE	Venture	291,000	10	\$14,835.00
TGS	Venture	288,500	51	\$104,602.50
FVL	TSX	286,000	306	\$242,790.00
HEXO	TSX	262,100	380	\$358,027.00
PKG	CNSX	260,000	75	\$48,215.00
VRB	Venture	256,000	24	\$24,850.00
XIU	TSX	253,000	577	\$6,636,922.00
FAT	CNSX	251,000	19	\$26,592.50
THRM	Venture	250,000	30	\$55,625.00

MN	Venture	239,000	69	\$58,280.00
DSM	Venture	232,500	23	\$39,670.00
VERY	CNSX	228,600	740	\$1,538,817.00
DEC	Venture	228,000	15	\$16,745.00
MFC	TSX	227,100	1,885	\$5,077,907.00
BKI	TSX	227,000	37	\$62,170.00
BTO	TSX	226,800	754	\$1,604,066.00
SOLR	Venture	226,000	32	\$18,605.00
HP	CNSX	223,500	74	\$48,617.50
PUMP	CNSX	223,000	5	\$3,345.00
UEX	TSX	223,000	53	\$45,770.00
IP	CNSX	217,500	29	\$35,602.50
MOVE	CNSX	213,600	82	\$257,626.00
HAVN	CNSX	212,500	120	\$234,065.00
WCP	TSX	211,300	1,480	\$1,062,739.50
CNQ	TSX	202,200	1,613	\$6,402,849.00
KHRN	Venture	202,000	44	\$73,732.50
OGI	TSX	201,400	586	\$351,846.00
SPO	CNSX	200,000	1	\$2,000.00
DMGI	Venture	199,500	45	\$61,670.00
SU	TSX	199,200	1,532	\$4,557,280.50
SKP	Venture	195,000	142	\$41,352.50
TMED	CNSX	194,500	34	\$54,782.50
DASH	Venture	192,500	17	\$23,932.50
NDM	TSX	191,000	66	\$77,022.50
HPQ	Venture	188,500	64	\$128,860.00
SBB	TSX	188,200	919	\$535,716.00
DML	TSX	187,500	124	\$141,465.00
MMN	Venture	186,000	21	\$23,635.00
DFLY	CNSX	185,500	65	\$104,615.00
AVCR	Venture	185,000	14	\$20,032.50
FCO	Venture	183,000	82	\$16,505.00
FIRE	TSX	181,500	44	\$32,370.00
GTE	TSX	180,000	49	\$88,292.50
PAT	TSX	175,500	85	\$73,080.00
MVMD	CNSX	173,500	22	\$47,860.00
BTC	CNSX	173,500	13	\$55,137.50
OGC	TSX	172,400	817	\$394,573.00
IMCX	CNSX	171,000	22	\$23,865.00
GXU	Venture	170,500	25	\$33,625.00
MGA	TSX	167,000	36	\$27,090.00
PSYC	CNSX	166,000	59	\$63,832.50
AGRA	CNSX	161,000	5	\$4,475.00
SURG	Venture	160,000	48	\$107,785.00
REVO	Venture	156,000	33	\$67,015.00
WEF	TSX	153,300	500	\$176,983.00
PQE	Venture	151,000	24	\$9,950.00
AH	TSX	151,000	29	\$77,185.00
SVA	Venture	150,500	27	\$62,722.50
NUG	Venture	147,000	33	\$23,710.00
VSBY	CNSX	145,500	79	\$94,530.00
LAB	Venture	145,000	20	\$65,865.00
CBR	Venture	143,500	32	\$86,045.00
BTE	TSX	141,500	39	\$112,450.00
PERK	CNSX	139,000	9	\$10,985.00
PTU	Venture	139,000	7	\$10,100.00
TOG	TSX	138,300	792	\$390,315.00
XFN	TSX	137,900	111	\$5,315,231.00
CODE	CNSX	131,500	19	\$20,010.00
DEF	Venture	131,000	63	\$102,970.00
FUU	Venture	130,500	14	\$13,937.50

MEG	TSX	129,000	459	\$59,415.00
K	TSX	127,800	422	\$1,158,971.50
PHRM	CNSX	126,000	28	\$51,862.50
GXS	Venture	123,000	14	\$14,607.50
ZONE	Venture	121,000	8	\$10,265.00
PGE	Venture	120,000	19	\$46,772.50
KGC	Venture	119,000	10	\$12,025.00
AUAG	CNSX	119,000	16	\$49,142.50
S	TSX	118,500	31	\$49,252.50
UI	Venture	118,500	9	\$14,257.50
TLO	TSX	117,000	17	\$41,540.00
EVE	Venture	115,000	4	\$5,505.00
BITF	Venture	115,000	41	\$93,660.00
SCZ	Venture	114,000	40	\$38,095.00
ACST	Venture	114,000	38	\$36,315.00
RM	Venture	112,000	19	\$31,307.50
CBLU	Venture	111,500	28	\$64,475.00
AC	TSX	108,800	1,041	\$2,823,043.00
ENB	TSX	108,400	732	\$4,630,326.00
ABRA	Venture	108,000	34	\$43,860.00
CMB	Venture	108,000	10	\$13,847.50
SPR	CNSX	106,000	3	\$4,770.00
ALLI	Venture	106,000	42	\$79,985.00
INTL	CNSX	106,000	12	\$12,280.00
QRO	Venture	105,000	6	\$14,850.00
CANN	CNSX	104,500	20	\$16,505.00
PLU	Venture	104,500	40	\$33,297.50
GIGA	Venture	103,500	34	\$57,985.00
LABS	TSX	101,500	45	\$56,610.00
WM	TSX	101,000	55	\$78,100.00
EMR	Venture	98,000	5	\$7,210.00
GRAT	Venture	97,500	12	\$24,745.00
LAM	TSX	97,500	30	\$28,482.50
YRI	TSX	97,500	385	\$677,326.00
NGD	TSX	97,000	315	\$267,870.00
ECOM	Venture	96,800	129	\$130,171.00
NC	CNSX	96,000	41	\$87,770.00
GRN	Venture	94,800	100	\$147,624.00
NBVA	Venture	94,500	21	\$36,255.00
MCUR	CNSX	94,000	33	\$82,630.00
NRTH	Venture	93,000	8	\$13,490.00
EU	Venture	92,500	73	\$72,900.00
GLH	CNSX	92,000	4	\$2,760.00
FLT	Venture	92,000	47	\$79,720.00
FANS	CNSX	92,000	67	\$63,990.00
SPMT	CNSX	91,000	5	\$5,560.00
BRC	Venture	90,500	33	\$59,895.00
KTN	Venture	90,500	18	\$33,092.50
BHSC	CNSX	90,500	10	\$16,097.50
XGD	TSX	89,400	115	\$1,742,118.00
WIR.UN	TSX	89,400	399	\$1,660,621.00
LLP	CNSX	89,000	4	\$8,225.00
EQTY	Venture	89,000	9	\$15,380.00
FM	TSX	88,200	801	\$1,823,467.00
ANZ	Venture	88,000	10	\$12,175.00
VISN	Venture	88,000	9	\$16,235.00
AZR	Venture	88,000	1	\$5,720.00
OCG	Venture	87,000	38	\$43,867.50
NSP	Venture	87,000	8	\$5,530.00
AEC	Venture	87,000	8	\$7,670.00
HODL	CNSX	86,500	5	\$13,245.00

NGW	CNSX	85,500	13	\$28,747.50
HIRE	Venture	85,500	40	\$72,375.00
LLG	Venture	85,000	12	\$26,772.50
BRG	Venture	85,000	17	\$20,152.50
SSV	Venture	85,000	23	\$35,925.00
IMG	TSX	84,700	237	\$385,525.00
SVE	Venture	84,000	33	\$50,835.00
RHT	Venture	84,000	19	\$21,335.00
PDM	Venture	83,500	17	\$20,067.50
MMEN	CNSX	83,500	23	\$15,922.50
VYGR	CNSX	83,400	136	\$252,979.00
AQN	TSX	83,100	681	\$1,711,463.00
SLVR	Venture	83,000	14	\$34,037.50
DM	Venture	82,500	9	\$10,232.50
PPR	TSX	82,000	5	\$1,340.00
HSE	TSX	81,900	509	\$523,950.00
PPL	TSX	79,100	653	\$2,654,079.00
CCW	Venture	79,000	22	\$41,165.00
EATS	CNSX	78,200	100	\$161,778.00
PLTH	CNSX	78,000	223	\$523,095.00
GNG	Venture	78,000	8	\$8,932.50
LUN	TSX	77,600	594	\$763,029.00
CNR	TSX	77,100	743	\$10,839,795.00
MOON	Venture	77,000	8	\$5,070.00
RFR	CNSX	77,000	1	\$4,235.00
TBP	TSX	76,000	9	\$13,607.50
NGLD	Venture	76,000	26	\$22,705.00
VIVO	TSX	75,500	15	\$10,375.00
BSX	TSX	75,500	63	\$68,460.00
VGLD	Venture	75,500	23	\$18,890.00
HRH	Venture	75,000	72	\$4,500.00
DV	Venture	74,500	25	\$58,705.00
GOLD	TSX	74,400	381	\$218,017.00
GRSL	Venture	74,000	18	\$49,840.00
NB	TSX	73,000	23	\$53,475.00
FF	TSX	73,000	30	\$29,245.00
ENDR	Venture	71,500	8	\$12,562.50
BSK	Venture	70,500	10	\$11,550.00
OGO	Venture	70,000	6	\$17,270.00
CS	TSX	69,800	130	\$143,023.00
REI.UN	TSX	68,500	541	\$1,230,428.00
USGD	CNSX	68,500	10	\$11,447.50
OSK	TSX	67,800	427	\$243,834.00
CCO	TSX	67,700	634	\$1,178,225.00
JAG	TSX	67,500	58	\$488,728.00
PULL	CNSX	67,500	12	\$51,895.00
MBX	TSX	67,500	15	\$28,215.00
IPL	TSX	67,200	509	\$899,580.00
FLWR	Venture	67,000	74	\$22,385.00
REX	Venture	67,000	12	\$9,967.50
FAF	TSX	66,500	32	\$60,300.00
AMY	Venture	65,500	16	\$15,242.50
ERF	TSX	65,100	410	\$281,626.00
JTR	Venture	65,000	6	\$4,920.00
BCE	TSX	64,700	596	\$3,621,431.50
WIR.U	TSX	64,600	335	\$943,466.00
TD	TSX	64,500	537	\$4,642,036.00
KS	Venture	64,500	5	\$7,880.00
ACU	Venture	64,000	9	\$17,920.00
GBLT	Venture	64,000	6	\$10,890.00
AVL	TSX	64,000	13	\$6,282.50

ALTA	Venture	64,000	8	\$14,967.50
TV	TSX	63,500	24	\$12,690.00
GENM	TSX	63,500	11	\$40,035.00
GGG	Venture	63,000	5	\$4,250.00
RSLV	Venture	63,000	59	\$59,965.00
SYH	Venture	62,000	8	\$15,692.50
ATD.B	TSX	61,400	574	\$2,757,755.00
FMC	Venture	61,000	9	\$9,555.00
KES	Venture	61,000	5	\$10,980.00
BHC	TSX	61,000	605	\$1,612,994.00
TM	Venture	61,000	17	\$17,050.00
FOOD	TSX	60,900	154	\$566,076.00
GTEC	Venture	60,500	9	\$6,717.50
KNR	CNSX	60,100	108	\$243,265.50
HVT	Venture	60,000	6	\$4,320.00
N	Venture	59,500	12	\$12,622.50
PUMA	Venture	59,500	12	\$9,457.50
ZEB	TSX	59,400	106	\$1,729,456.00
KL	TSX	59,400	580	\$3,064,873.00
ROVR	Venture	59,000	6	\$6,195.00
NVA	TSX	58,500	44	\$58,015.00
ESM	TSX	58,500	22	\$17,702.50
ZAIR	CNSX	58,000	13	\$18,982.50
GLXY	TSX	57,700	31	\$381,983.00
AIR	Venture	57,500	15	\$20,877.50
AZZ	TSX	57,500	15	\$17,282.50
NEE	Venture	57,500	20	\$31,265.00
CLC	CNSX	57,500	13	\$46,565.00
XRE	TSX	57,400	69	\$961,729.00
FTS	TSX	57,300	537	\$3,046,978.50
GOG	Venture	57,000	11	\$24,780.00
CAE	TSX	56,800	560	\$1,833,969.00
T	TSX	56,600	502	\$1,442,748.00
FDM	CNSX	56,500	5	\$8,392.50
ABN	Venture	56,000	9	\$3,440.00
ECR	Venture	56,000	8	\$12,902.50
TRZ	TSX	55,800	128	\$331,198.00
ACB	TSX	55,500	539	\$683,436.00
TRP	TSX	55,500	522	\$3,152,048.00
BNS	TSX	55,100	397	\$3,770,028.00
IPT	Venture	55,000	27	\$53,095.00
AUN	Venture	55,000	31	\$49,155.00
PBIT	CNSX	55,000	12	\$9,825.00
TECK.B	TSX	54,900	457	\$1,280,891.00
AR	TSX	54,700	293	\$144,295.00
AGF.B	TSX	54,600	332	\$319,729.00
OR	TSX	54,500	530	\$802,515.00
PREV	CNSX	54,000	4	\$1,620.00
APHA	TSX	54,000	495	\$545,828.00
CJR.B	TSX	54,000	432	\$233,002.00
TVE	TSX	53,600	119	\$71,848.00
WMD	Venture	53,500	10	\$14,162.50
GL	CNSX	53,500	5	\$16,085.00
NXE	TSX	53,200	177	\$174,539.00
TSG	Venture	53,000	8	\$13,577.50
FVAN	Venture	52,500	14	\$23,560.00
HQU	TSX	52,400	69	\$2,031,420.00
FR	TSX	52,200	431	\$738,833.00
MKO	Venture	52,000	35	\$18,797.50
RIO	Venture	51,500	21	\$44,065.00
PEO	Venture	51,400	234	\$775,690.50

36	Venture	50,000	61	\$10,913.50
BETS	CNSX	50,500	12	\$9,675.00
ERD	TSX	50,000	15	\$19,277.50
TLT	Venture	50,000	2	\$10,700.00
BETR	CNSX	49,600	28	\$62,925.00
GLDN	Venture	49,500	8	\$7,855.00
ATH	TSX	49,500	14	\$8,767.50
C	Venture	49,500	11	\$5,630.00
LITT	Venture	49,000	5	\$1,550.00
VEXT	CNSX	49,000	43	\$39,680.00
BWEL.U	CNSX	49,000	20	\$21,095.00
SCR	TSX	48,800	111	\$64,321.50
POW	TSX	48,700	376	\$1,434,873.00
ITM	Venture	48,500	12	\$5,637.50
XSP	TSX	48,500	16	\$1,936,266.00
BB	TSX	48,500	243	\$506,631.00
H	TSX	48,100	430	\$1,399,144.00
ELD	TSX	47,900	421	\$778,360.00
PLY	Venture	47,500	4	\$6,112.50
RYR	Venture	47,500	5	\$12,550.00
EQX	TSX	47,400	459	\$616,796.50
ROXG	TSX	47,000	228	\$78,593.00
SLNG	CNSX	47,000	11	\$16,112.50
MGRO	CNSX	46,800	15	\$51,619.00
DLR	TSX	46,500	4	\$596,754.00
SPOT	Venture	46,500	8	\$19,140.00
DMX	Venture	46,500	15	\$17,755.00
PKK	CNSX	46,200	55	\$62,373.00
RGD	Venture	46,000	6	\$5,412.50
AAG	Venture	45,900	46	\$52,488.00
VST	CNSX	45,500	24	\$26,010.00
SFD	TSX	45,500	14	\$28,760.00
PNG	Venture	45,500	21	\$26,495.00
NCP	TSX	45,500	5	\$7,762.50
SOU	Venture	45,000	1	\$1,350.00
ICM	Venture	45,000	6	\$5,322.50
API	CNSX	45,000	7	\$18,645.00
TGOD	TSX	45,000	32	\$11,700.00
BIR	TSX	44,800	187	\$83,309.00
LHS	CNSX	44,500	17	\$22,525.00
SRU.UN	TSX	44,300	230	\$1,060,162.00
AAV	TSX	44,300	323	\$79,126.00
HEO	Venture	43,700	73	\$87,996.00
CCC	CNSX	43,500	5	\$6,717.50
KNT	TSX	43,400	254	\$304,642.00
HARV	CNSX	43,300	132	\$107,224.00
CANA	CNSX	43,000	5	\$1,850.00
PMED	CNSX	43,000	10	\$17,165.00
CIX	TSX	43,000	372	\$726,757.00
CRL	CNSX	43,000	6	\$3,945.00
GUD	TSX	42,500	236	\$226,325.00
SE	CNSX	42,500	7	\$9,875.00
BEV	CNSX	42,500	3	\$20,300.00
TNY	CNSX	42,000	18	\$17,655.00
ORG	Venture	42,000	10	\$26,955.00
IDK	CNSX	42,000	11	\$28,560.00
FCR.UN	TSX	41,800	262	\$624,582.00
TOU	TSX	41,800	371	\$756,336.00
CIA	TSX	41,700	125	\$195,511.00
VET	TSX	41,600	376	\$262,080.00
NOT	Venture	41,500	14	\$7,360.00
PHD	Venture	41,500	4	\$5,385.00

INP	Venture	41,000	6	\$35,250.00
GHG	CNSX	41,000	4	\$1,230.00
IAN	CNSX	41,000	26	\$13,497.50
AMK	Venture	41,000	4	\$11,325.00
DYA	TSX	40,500	16	\$22,320.00
MYM	CNSX	40,500	4	\$4,050.00
GLO	TSX	40,500	14	\$40,920.00
SHG	CNSX	40,300	43	\$52,615.00
GWO	TSX	40,100	376	\$1,181,863.00
SJR.B	TSX	40,100	314	\$926,073.00
FOM	Venture	40,000	8	\$24,500.00
KTR	Venture	40,000	4	\$3,210.00
MLY	Venture	40,000	1	\$1,200.00
WDO	TSX	39,600	308	\$399,441.50
CYL	Venture	39,500	4	\$11,060.00
CVV	Venture	39,500	10	\$17,960.00
SLF	TSX	39,500	382	\$2,251,118.50
SONA	CNSX	39,500	60	\$42,969.00
IVN	TSX	38,900	198	\$237,298.00
EDR	TSX	38,900	112	\$180,626.00
TILT	CNSX	38,500	9	\$12,537.50
IVI	Venture	38,000	2	\$800.00
NEXT	TSX	38,000	2	\$2,850.00
NLC	Venture	37,900	55	\$56,564.00
HAPB	Venture	37,500	32	\$28,310.00
RWB	CNSX	37,500	13	\$23,650.00
L	TSX	37,200	365	\$2,429,276.00
EFN	TSX	37,100	296	\$476,010.00
EMP.A	TSX	36,800	310	\$1,293,254.00
REAL	TSX	36,700	348	\$690,973.00
CM	TSX	36,500	354	\$4,058,732.00
SKYG	Venture	36,000	2	\$5,860.00
IMT	Venture	36,000	4	\$2,160.00
CURA	CNSX	36,000	182	\$548,628.00
ESE	Venture	36,000	58	\$47,607.00
YGT	Venture	36,000	4	\$11,565.00
BHS	Venture	36,000	4	\$3,595.00
TBX	Venture	35,500	16	\$30,175.00
DAU	Venture	35,500	3	\$5,682.50
OTEX	TSX	35,100	349	\$2,047,164.00
HRT	TSX	35,000	3	\$3,675.00
NWI	CNSX	35,000	1	\$350.00
DAN	Venture	34,500	7	\$6,570.00
WMG	Venture	34,500	3	\$3,892.50
RVG	Venture	34,500	19	\$28,680.00
DPM	TSX	34,100	252	\$289,795.00
LITH	Venture	34,000	2	\$7,300.00
HSD	TSX	33,800	23	\$388,294.00
KER	TSX	33,500	15	\$4,080.00
SSRM	TSX	33,500	331	\$788,705.00
BLO	CNSX	33,500	18	\$32,455.00
QSR	TSX	33,400	334	\$2,634,775.00
BAM.A	TSX	33,400	298	\$1,740,750.00
MMY	Venture	33,000	3	\$2,855.00
DIGI	CNSX	33,000	3	\$3,350.00
CMC	CNSX	33,000	2	\$2,490.00
FO	Venture	33,000	27	\$4,290.00
CYP	Venture	33,000	9	\$19,205.00
EWS	Venture	33,000	8	\$8,120.00
BRAG	Venture	32,100	27	\$45,268.00
IPOT	CNSX	32,000	7	\$8,700.00
SGU	Venture	32,000	6	\$4,492.50

BIOV	CNSX	32,000	9	\$7,780.00
BES	Venture	32,000	3	\$1,950.00
SMN	Venture	31,500	5	\$6,625.00
OLA	TSX	31,400	170	\$204,748.00
DOC	Venture	31,300	52	\$67,968.00
XSU	TSX	31,200	94	\$1,214,027.00
GQC	Venture	31,000	11	\$10,077.50
WLLW	TSX	31,000	12	\$19,720.00
KNC	Venture	31,000	21	\$11,872.50
URE	TSX	31,000	28	\$27,360.00
RKS	CNSX	31,000	3	\$2,485.00
ZNX	Venture	31,000	3	\$4,587.50
RCI.B	TSX	30,700	268	\$1,839,495.00
GEI	TSX	30,700	292	\$666,859.00
VII	TSX	30,600	277	\$195,681.00
NA	TSX	30,600	285	\$2,221,677.00
FIND	Venture	30,500	25	\$20,805.00
MRO	Venture	30,500	3	\$3,227.50
MXR	Venture	30,500	7	\$13,550.00
FVI	TSX	30,100	152	\$250,992.00
UNO.H	Venture	30,000	1	\$450.00
ROI	Venture	29,500	13	\$30,065.00
CVX	Venture	29,500	7	\$14,062.50
DOL	TSX	29,200	278	\$1,567,790.00
MEAT	CNSX	29,200	38	\$112,517.00
VEE	TSX	29,200	35	\$1,100,541.00
HIP.WT.A	Venture	29,000	3	\$505.00
WE	Venture	29,000	136	\$582,537.00
GXE	TSX	29,000	10	\$7,885.00
HAN	Venture	29,000	6	\$11,587.50
PRG	Venture	29,000	6	\$5,995.00
CGX	TSX	28,900	263	\$261,747.00
AVG	Venture	28,500	4	\$5,700.00
SOL	CNSX	28,300	39	\$70,425.00
EMA	TSX	28,300	245	\$1,546,799.00
CPD	TSX	28,100	61	\$345,791.00
ORS	Venture	28,000	3	\$1,960.00
ZFR	Venture	28,000	12	\$4,760.00
TTX	CNSX	28,000	5	\$1,060.00
TCF	CNSX	28,000	2	\$2,560.00
CFW	TSX	28,000	6	\$6,795.00
HIGH	Venture	27,900	48	\$46,224.00
NOVA	CNSX	27,500	4	\$9,287.50
MGM	Venture	27,500	8	\$9,580.00
FORT	Venture	27,500	4	\$4,862.50
WGO	Venture	27,500	23	\$20,820.00
TAAT	CNSX	27,100	53	\$89,964.00
TCN	TSX	27,100	206	\$316,196.00
AION	CNSX	27,000	8	\$3,340.00
RECO	Venture	26,800	45	\$48,953.00
OSB	TSX	26,600	262	\$1,499,641.00
PG	TSX	26,600	110	\$65,984.00
ELY	Venture	26,600	18	\$29,652.00
TBR	Venture	26,500	10	\$9,180.00
EAC	Venture	26,500	1	\$2,782.50
BLLG	CNSX	26,000	16	\$17,080.00
RY	TSX	26,000	246	\$2,724,962.00
NXO	Venture	26,000	8	\$12,452.50
JUSH	CNSX	25,900	119	\$139,572.00
TRQ	TSX	25,900	218	\$386,018.00
BMO	TSX	25,800	227	\$2,509,696.00

PKR	Venture	25,500	18	\$16,549.00
NRM	Venture	25,500	5	\$11,660.00
MUX	TSX	25,200	63	\$31,932.00
NZN	Venture	25,000	3	\$2,415.00
SGY	TSX	25,000	11	\$9,097.50
BMK	Venture	25,000	3	\$1,750.00
PGZ	Venture	25,000	3	\$11,850.00
GTG	CNSX	25,000	13	\$15,660.00
NAM	Venture	25,000	4	\$2,220.00
CCB	Venture	25,000	3	\$4,805.00
VIN	CNSX	25,000	1	\$1,500.00
SES	TSX	24,900	171	\$67,517.00
LGO	TSX	24,800	103	\$30,932.00
IGX	Venture	24,500	13	\$9,162.50
BABY	Venture	24,500	87	\$91,905.00
EQX.WT	TSX	24,500	11	\$13,430.00
MRS	Venture	24,500	4	\$3,865.00
SOI	Venture	24,500	2	\$3,185.00
FSX	Venture	24,300	62	\$51,104.00
AT	TSX	24,100	126	\$321,815.00
HXT	TSX	24,100	35	\$962,886.00
CLZ	Venture	24,000	2	\$3,120.00
BBD.A	TSX	24,000	15	\$17,980.00
NEWU	Venture	24,000	6	\$18,480.00
MTLO	Venture	24,000	6	\$4,987.50
BAC	CNSX	24,000	2	\$360.00
IFP	TSX	23,600	225	\$549,086.00
MG	TSX	23,500	228	\$1,902,644.00
PAI	Venture	23,500	6	\$4,575.00
EGLD	Venture	23,500	6	\$13,355.00
FONE	CNSX	23,500	2	\$3,315.00
EDV	TSX	23,500	225	\$692,252.00
CAR.UN	TSX	23,300	232	\$1,198,390.00
IFC	TSX	23,200	228	\$3,454,496.00
BNCH	Venture	23,200	19	\$24,169.00
ICO	Venture	23,000	1	\$1,150.00
MAI	Venture	23,000	6	\$15,310.00
AUSA	CNSX	23,000	3	\$3,565.00
CMMC	TSX	22,800	60	\$34,621.00
MRE	TSX	22,600	218	\$346,179.00
MMG	Venture	22,500	6	\$13,675.00
HME	Venture	22,500	3	\$4,065.00
AMZ	Venture	22,500	5	\$3,270.00
WGC	CNSX	22,500	3	\$3,642.50
CRFT	CNSX	22,500	2	\$2,262.50
VIV	Venture	22,500	8	\$12,415.00
CHE.UN	TSX	22,300	220	\$125,764.00
NTAR	CNSX	22,300	91	\$154,832.00
JUVA	CNSX	22,100	65	\$25,013.00
ECC	Venture	22,000	7	\$4,205.00
DBO	TSX	22,000	2	\$2,640.00
MAW	TSX	22,000	4	\$7,395.00
NCF	TSX	22,000	2	\$1,025.00
NZC	TSX	22,000	5	\$1,540.00
BLDP	TSX	21,800	189	\$535,132.00
PXT	TSX	21,700	193	\$395,440.00
DII.B	TSX	21,600	160	\$312,283.00
SMU.UN	TSX	21,600	214	\$290,379.00
CG	TSX	21,600	202	\$283,816.00
NBR	Venture	21,500	5	\$7,282.50
TRG	CNSX	21,500	6	\$6,955.00

VDY	TSX	21,500	34	\$718,420.00
MOJ	CNSX	21,500	5	\$13,860.00
AUAU	Venture	21,500	2	\$6,235.00
DSV	Venture	21,500	35	\$40,073.00
GTT	Venture	21,400	25	\$39,242.00
TA	TSX	21,300	195	\$193,381.00
CL	CNSX	21,100	57	\$268,975.00
SAU	TSX	21,000	8	\$1,845.00
PLUS.DB	CNSX	21,000	1	\$15,750.00
GIB.A	TSX	21,000	204	\$2,079,491.00
PAC	Venture	21,000	39	\$18,710.00
ZEN	Venture	20,900	38	\$34,642.00
FRU	TSX	20,800	181	\$116,058.00
SAE	Venture	20,500	4	\$4,740.00
LEXI	Venture	20,500	3	\$2,205.00
SIR	Venture	20,500	3	\$6,250.00
TMG	Venture	20,500	6	\$2,225.00
WRR	Venture	20,500	3	\$2,050.00
SPA	Venture	20,500	6	\$7,150.00
VXL	Venture	20,500	4	\$2,282.50
IMO	TSX	20,400	199	\$505,343.00
ARX	TSX	20,200	157	\$126,500.00
HQD	TSX	20,100	6	\$211,123.00
SRI	Venture	20,000	1	\$1,100.00
SUN	CNSX	20,000	5	\$2,792.50
VR	CNSX	20,000	1	\$1,100.00
MEX	Venture	20,000	1	\$1,800.00
KTO	Venture	20,000	2	\$12,000.00
PGC	Venture	20,000	2	\$600.00
CRE	Venture	20,000	9	\$15,060.00
ILC	Venture	20,000	1	\$900.00
VVC	Venture	20,000	1	\$2,000.00
PAAS	TSX	19,900	199	\$761,179.00
QBR.B	TSX	19,800	183	\$658,053.00
SLL	Venture	19,700	29	\$52,487.00
QTRH	TSX	19,600	88	\$50,754.00
DGHI	Venture	19,500	6	\$7,455.00
VMX	Venture	19,500	8	\$13,625.00
LTE	Venture	19,500	4	\$2,632.50
IGLD	CNSX	19,500	5	\$10,940.00
ACO.X	TSX	19,300	170	\$725,469.00
SVM	TSX	19,300	155	\$147,227.00
HWX	TSX	19,200	30	\$47,255.00
QPM	Venture	19,000	5	\$3,925.00
NRG	Venture	19,000	5	\$2,650.00
OREA	TSX	19,000	5	\$2,072.50
TUF	Venture	19,000	5	\$1,235.00
MVY	Venture	19,000	2	\$1,330.00
SAND	CNSX	19,000	3	\$4,700.00
CJ	TSX	19,000	21	\$17,395.00
SUGR	Venture	19,000	3	\$630.00
ARE	TSX	18,900	184	\$319,449.00
PEY	TSX	18,900	156	\$56,823.00
TKO	TSX	18,800	12	\$28,088.00
SIL	TSX	18,800	188	\$213,172.00
AGI	TSX	18,700	121	\$218,000.00
IGM	TSX	18,700	178	\$656,656.50
PRB	Venture	18,600	15	\$33,436.00
TCW	TSX	18,600	51	\$28,019.00
NG	TSX	18,600	178	\$240,502.00
LUG	TSX	18,500	152	\$212,017.00

CTJ	CNSX	18,500	122	\$519,051.00
BCE.PR.G	TSX	18,500	3	\$261,775.00
DEAL	Venture	18,500	13	\$11,215.00
RHC	Venture	18,500	6	\$4,895.00
VO	Venture	18,500	3	\$5,525.00
HR.UN	TSX	18,500	181	\$261,133.00
MDL	Venture	18,500	3	\$4,717.50
DRM	TSX	18,400	121	\$382,051.00
WFT	TSX	18,400	183	\$1,551,520.00
KEL	TSX	18,200	132	\$38,419.00
DIR.UN	TSX	18,200	155	\$238,356.00
AEM	TSX	18,100	181	\$1,614,137.00
ISH	CNSX	18,000	4	\$2,500.00
BARU	Venture	18,000	6	\$2,302.50
BAY	Venture	18,000	2	\$720.00
BVA	Venture	18,000	2	\$2,755.00
FMS	Venture	18,000	2	\$920.00
SASY	CNSX	18,000	7	\$11,080.00
PVG	TSX	17,900	170	\$253,981.00
EIT.UN	TSX	17,700	83	\$177,200.00
MYID	Venture	17,500	4	\$2,767.50
BNKR	CNSX	17,500	6	\$8,745.00
PAID	CNSX	17,500	1	\$2,800.00
CNFA	CNSX	17,500	2	\$5,962.50
JG	Venture	17,500	2	\$5,562.50
FG	Venture	17,500	5	\$1,942.50
GGO	Venture	17,500	4	\$1,830.00
OGN	Venture	17,500	4	\$5,422.50
MX	TSX	17,500	145	\$961,768.00
HPR	TSX	17,300	33	\$140,678.00
WJX	TSX	17,300	78	\$319,714.00
WPM	TSX	17,200	170	\$903,197.00
GWM	Venture	17,100	50	\$19,134.00
FCC	Venture	17,000	3	\$2,380.00
MMAT	CNSX	17,000	6	\$10,175.00
STEM	CNSX	17,000	7	\$10,440.00
RTM	Venture	17,000	2	\$2,040.00
ETI	CNSX	17,000	8	\$7,215.00
OSS	Venture	17,000	6	\$11,000.00
IIP.UN	TSX	17,000	164	\$242,170.00
ANX	TSX	17,000	2	\$9,690.00
QBTC	TSX	16,900	87	\$485,243.00
PKI	TSX	16,700	167	\$690,661.00
MTRX	Venture	16,600	15	\$37,338.00
MRU	TSX	16,600	152	\$975,636.00
XBC	Venture	16,600	83	\$124,893.00
CFP	TSX	16,600	165	\$377,065.00
TRI	TSX	16,600	165	\$1,707,741.00
OM	Venture	16,500	7	\$7,237.50
EMM	Venture	16,500	6	\$4,570.00
QBTC.U	TSX	16,500	79	\$372,935.00
ELR	TSX	16,500	8	\$8,175.00
SPB	TSX	16,400	142	\$207,500.00
GIL	TSX	16,400	162	\$571,442.00
U	TSX	16,300	140	\$77,374.00
CU	TSX	16,300	147	\$516,042.00
GPR	TSX	16,300	60	\$16,801.00
ALA	TSX	16,200	151	\$305,849.00
SX	CNSX	16,000	5	\$1,425.00
NLR	CNSX	16,000	2	\$1,120.00
SSL	TSX	16,000	136	\$147,303.00
VGCX	TSX	16,000	106	\$179,891.00

HUD	Venture	16,000	2	\$5,440.00
DB	Venture	16,000	12	\$990.00
SB	Venture	16,000	2	\$4,800.00
FTEC	Venture	16,000	4	\$695.00
CBDX	CNSX	16,000	4	\$3,180.00
GGA	TSX	16,000	2	\$640.00
PXI	Venture	16,000	7	\$6,260.00
CAY	Venture	16,000	6	\$2,765.00
NTR	TSX	15,900	157	\$991,603.00
NSR	TSX	15,700	5	\$16,329.00
HUT	TSX	15,600	59	\$24,954.00
WIFI	CNSX	15,500	3	\$2,680.00
VALU	CNSX	15,500	5	\$2,625.00
FSY	TSX	15,500	4	\$4,257.50
WCN	TSX	15,400	154	\$2,004,442.00
MTA	Venture	15,300	106	\$220,125.00
CRR.UN	TSX	15,300	113	\$228,403.00
GLDX	Venture	15,200	36	\$48,515.00
BUS	Venture	15,200	30	\$26,272.00
HSU	TSX	15,100	63	\$591,325.00
FNV	TSX	15,100	151	\$2,523,986.00
SCOT	Venture	15,000	4	\$5,217.50
GGI	Venture	15,000	7	\$6,325.00
ADCO	Venture	15,000	8	\$11,180.00
SCY	TSX	15,000	5	\$3,410.00
NRN	Venture	15,000	3	\$1,125.00
BUX	CNSX	15,000	1	\$1,875.00
KEY	TSX	15,000	142	\$353,833.00
NGC	Venture	15,000	4	\$3,737.50
AJX	TSX	15,000	8	\$8,550.00
ORE	Venture	15,000	7	\$13,570.00
SSE	Venture	15,000	1	\$750.00
MEK	Venture	15,000	1	\$975.00
EFR	TSX	14,900	66	\$60,787.00
HBM	TSX	14,800	110	\$123,239.00
TFII	TSX	14,500	144	\$983,962.00
VML	Venture	14,500	6	\$4,845.00
LUM	Venture	14,500	10	\$13,025.00
NEV	Venture	14,500	1	\$1,667.50
PLUR	Venture	14,500	4	\$5,352.50
VZLA	Venture	14,400	25	\$19,468.00
OCO	Venture	14,300	12	\$23,818.00
PTQ	Venture	14,300	11	\$21,480.00
PHO	TSX	14,200	134	\$27,348.50
CTS	Venture	14,200	55	\$52,465.00
KORE	Venture	14,100	11	\$20,828.00
AWE	Venture	14,000	2	\$1,050.00
WCC	Venture	14,000	3	\$2,750.00
CHP.UN	TSX	14,000	133	\$190,754.00
CPX	TSX	14,000	137	\$493,630.00
CSI.U	CNSX	14,000	7	\$8,005.00
SMD	Venture	14,000	2	\$5,615.00
NOB	Venture	14,000	6	\$980.00
ADZ	Venture	14,000	5	\$1,175.00
NFLD	CNSX	14,000	4	\$8,880.00
MAX	TSX	14,000	31	\$16,795.00
AKT.A	TSX	14,000	6	\$6,060.00
ARCH	Venture	13,800	19	\$22,255.00
PSI	TSX	13,600	134	\$106,627.00
SCL	TSX	13,600	85	\$51,329.00
IZO	CNSX	13,600	13	\$17,059.00

KMP.UN	TSX	13,600	135	\$238,530.00
TSK	TSX	13,500	3	\$4,402.50
GGL	Venture	13,500	6	\$2,845.00
ATZ	TSX	13,500	116	\$336,386.50
BRCK.U	CNSX	13,500	3	\$1,417.50
YSS	Venture	13,500	1	\$1,485.00
STND	Venture	13,500	8	\$2,162.50
SNC	TSX	13,400	126	\$306,540.00
NVO	Venture	13,300	70	\$28,200.00
GRB	Venture	13,200	10	\$24,583.00
CRT.UN	TSX	13,100	122	\$203,674.00
PEMC	Venture	13,000	1	\$650.00
AZM	Venture	13,000	8	\$11,450.00
ZNG	Venture	13,000	2	\$795.00
WEE	Venture	13,000	2	\$635.00
KABN	CNSX	13,000	7	\$3,320.00
VIPR	Venture	13,000	5	\$5,292.50
KEI	TSX	13,000	1	\$780.00
SGN	Venture	13,000	4	\$1,925.00
GTWO	Venture	13,000	6	\$5,925.00
AOT	TSX	13,000	33	\$16,133.00
BEW	Venture	13,000	2	\$3,135.00
AFM	Venture	13,000	3	\$4,212.50
ILI	Venture	13,000	2	\$845.00
RNW	TSX	12,900	122	\$238,144.00
GRT.UN	TSX	12,800	121	\$1,004,313.00
LNR	TSX	12,800	127	\$878,871.00
CHR	TSX	12,800	106	\$52,652.00
NPI	TSX	12,700	126	\$570,167.00
CXB	TSX	12,600	30	\$29,674.00
UGD	Venture	12,500	3	\$5,155.00
YNV	Venture	12,500	7	\$9,625.00
LXG	Venture	12,500	8	\$10,530.00
OG	Venture	12,500	4	\$2,377.50
STN	TSX	12,500	100	\$517,742.00
HUGE	CNSX	12,500	72	\$28,351.00
ESI	TSX	12,500	13	\$11,720.00
VREO	CNSX	12,500	15	\$18,776.00
CR	TSX	12,500	5	\$7,705.00
FIOR	CNSX	12,500	5	\$2,287.50
CSH.UN	TSX	12,500	117	\$147,819.00
AP.UN	TSX	12,500	113	\$496,774.00
QMX	Venture	12,500	2	\$1,937.50
SVI	Venture	12,300	40	\$49,003.00
HMMJ	TSX	12,300	54	\$101,959.00
MDI	TSX	12,200	65	\$96,990.00
BCE.PR.I	TSX	12,200	4	\$170,812.00
FFNT	CNSX	12,100	10	\$12,123.00
MOZ	TSX	12,100	53	\$32,846.00
QST	Venture	12,000	16	\$25,312.00
GIII	Venture	12,000	1	\$4,080.00
TMAS	CNSX	12,000	6	\$9,700.00
ONE	Venture	12,000	3	\$4,570.00
GLDC	Venture	12,000	4	\$6,890.00
SSVR	CNSX	12,000	4	\$11,165.00
NAN	Venture	12,000	3	\$1,860.00
MENE	Venture	12,000	18	\$8,380.00
HZM	TSX	12,000	3	\$1,380.00
MSV	TSX	12,000	10	\$5,510.00
SMP	Venture	12,000	2	\$2,640.00
SAP	TSX	12,000	104	\$443,809.00
RUM	Venture	12,000	3	\$1,467.50

SUNM	Venture	12,000	2	\$1,560.00
ROS	Venture	12,000	2	\$4,410.00
XIM	Venture	12,000	4	\$3,225.00
QEC	TSX	12,000	4	\$2,047.50
TUD	Venture	11,900	49	\$33,735.00
TIH	TSX	11,900	115	\$1,096,835.00
ERO	TSX	11,600	91	\$226,676.00
USA	TSX	11,500	74	\$39,844.00
NUR	CNSX	11,500	4	\$4,175.00
BAD	TSX	11,500	105	\$436,113.00
ERTH	CNSX	11,500	1	\$2,760.00
FPC	Venture	11,500	4	\$4,700.00
BAMM	CNSX	11,500	4	\$5,060.00
DGTL	Venture	11,500	1	\$4,370.00
TSF	CNSX	11,500	6	\$7,680.00
MGG	Venture	11,500	11	\$6,055.00
RIV	TSX	11,300	19	\$11,144.00
DOO	TSX	11,200	112	\$939,953.00
MVP	Venture	11,100	21	\$30,201.00
CTC.A	TSX	11,100	108	\$1,849,155.00
MWX	Venture	11,000	3	\$650.00
AKR	Venture	11,000	4	\$1,930.00
WELL	TSX	11,000	71	\$76,095.00
BXR	Venture	11,000	3	\$55.00
ESX	Venture	11,000	4	\$3,035.00
CDG	Venture	11,000	1	\$550.00
TEST	Venture	11,000	3	\$1,485.00
VEGN	CNSX	11,000	4	\$7,320.00
AWR	CNSX	11,000	1	\$1,045.00
OILS	CNSX	11,000	5	\$2,002.50
GWA	Venture	11,000	8	\$3,652.50
ART	Venture	11,000	5	\$3,272.50
APP	CNSX	11,000	6	\$580.00
IAG	TSX	10,900	98	\$618,670.00
ZPR	TSX	10,900	34	\$107,128.00
BLU	TSX	10,800	101	\$41,964.00
GRN.WT	Venture	10,700	4	\$13,709.00
TCL.A	TSX	10,700	91	\$239,139.00
CQR	Venture	10,500	2	\$1,840.00
SAM	TSX	10,500	4	\$2,880.00
RYU	Venture	10,500	2	\$1,385.00
LEM	Venture	10,500	4	\$3,255.00
RJX.A	Venture	10,500	3	\$2,835.00
MAG	TSX	10,500	100	\$214,459.00
SDI	Venture	10,500	1	\$1,470.00
LGD	TSX	10,400	29	\$16,325.00
LSPD	TSX	10,300	92	\$757,588.00
SLS	Venture	10,300	30	\$55,915.00
ASM	TSX	10,200	11	\$12,092.00
CCL.B	TSX	10,100	95	\$606,373.00
CHV	CNSX	10,000	4	\$250.00
VGN	Venture	10,000	1	\$1,150.00
BOLT	CNSX	10,000	3	\$3,402.50
SEV	Venture	10,000	2	\$250.00
EGT	Venture	10,000	1	\$2,000.00
SZLS.WT	TSX	10,000	2	\$500.00
GLM	CNSX	10,000	1	\$1,400.00
MFX	Venture	10,000	1	\$750.00
EV	Venture	10,000	2	\$635.00
MFM	Venture	10,000	1	\$400.00
IPO	TSX	10,000	1	\$2,250.00
BULL	CNSX	10,000	1	\$1,600.00

EW	Venture	10,000	1	\$550.00
DCMC	Venture	10,000	6	\$8,485.00
RAYN	CNSX	10,000	1	\$1,800.00
ASND	TSX	10,000	1	\$1,700.00
INV	TSX	10,000	5	\$3,850.00
CWC	Venture	10,000	1	\$1,350.00
AORO	Venture	10,000	1	\$550.00
STLC	TSX	10,000	85	\$207,256.00
RK	Venture	10,000	1	\$1,350.00
CHE.DB.D	TSX	10,000	1	\$7,950.00
D.UN	TSX	10,000	80	\$213,625.00
PSK	TSX	9,900	93	\$108,749.00
CLS	TSX	9,900	95	\$102,051.00
ENW	Venture	9,900	15	\$13,183.00
XPHY	CNSX	9,800	14	\$20,240.00
ZWU	TSX	9,800	27	\$120,963.00
NXR.UN	Venture	9,800	21	\$18,925.00
GC	TSX	9,700	92	\$350,957.50
NFI	TSX	9,700	83	\$231,384.00
EXE	TSX	9,600	78	\$65,416.00
TNT.UN	TSX	9,600	80	\$61,996.00
ST	CNSX	9,500	2	\$2,090.00
TER	CNSX	9,500	75	\$109,318.00
ETMC	Venture	9,500	7	\$8,750.00
BEP.UN	TSX	9,500	95	\$494,366.00
MFI	TSX	9,500	85	\$269,444.00
SWA	Venture	9,500	4	\$2,922.50
KNE	Venture	9,500	1	\$1,330.00
ARG	TSX	9,500	18	\$7,950.00
NWH.UN	TSX	9,400	94	\$120,755.00
ONEX	TSX	9,400	74	\$682,667.00
TRIL	TSX	9,400	94	\$139,329.00
PCLO	Venture	9,400	17	\$13,551.00
TXG	TSX	9,400	93	\$177,658.00
CUF.UN	TSX	9,300	85	\$80,374.00
CWX	TSX	9,300	87	\$70,279.00
DME	Venture	9,300	13	\$15,855.00
UGE	Venture	9,200	14	\$15,746.00
AYR.WT	CNSX	9,200	40	\$142,000.00
CFX	TSX	9,200	31	\$66,740.00
GGD	TSX	9,100	20	\$15,647.00
VSF	TSX	9,100	5	\$222,363.00
X	TSX	9,100	90	\$1,151,606.00
GSPR	Venture	9,000	2	\$2,500.00
QTA	Venture	9,000	1	\$675.00
BTT	Venture	9,000	1	\$900.00
PNE	TSX	9,000	4	\$2,087.50
BLR	CNSX	9,000	5	\$3,455.00
F	Venture	9,000	5	\$12,860.00
CDB	Venture	9,000	2	\$675.00
GRDM	Venture	9,000	2	\$1,305.00
ROCK	Venture	9,000	4	\$1,035.00
YGR	TSX	9,000	4	\$6,450.00
YRB	TSX	9,000	4	\$460.00
WLF	Venture	9,000	3	\$1,980.00
AZS	Venture	9,000	3	\$3,330.00
PMT	TSX	9,000	3	\$700.00
NWC	TSX	9,000	76	\$313,148.00
COR	Venture	9,000	2	\$895.00
SAG	Venture	9,000	3	\$3,010.00
EXRO	Venture	8,900	23	\$39,973.00
RUS	TSX	8,900	86	\$200,320.00

CP	TSX	8,700	87	\$3,736,305.00
CWB	TSX	8,600	84	\$252,710.00
EFX	TSX	8,600	64	\$61,707.00
RSI	TSX	8,600	81	\$48,565.00
NNO	Venture	8,600	33	\$31,485.00
RRI	Venture	8,500	3	\$2,497.50
IB	Venture	8,500	2	\$1,552.50
NMI	Venture	8,500	2	\$1,785.00
VGD	Venture	8,500	2	\$1,862.50
PTK	Venture	8,500	2	\$4,970.00
EVER	Venture	8,500	3	\$2,197.50
WRG	TSX	8,500	4	\$2,890.00
NOM	CNSX	8,500	4	\$7,550.00
SNL	CNSX	8,500	4	\$3,362.50
RBA	TSX	8,500	85	\$753,009.00
FENX	CNSX	8,500	3	\$3,232.50
ELEC	Venture	8,500	2	\$1,937.50
JUGR	Venture	8,500	3	\$1,582.50
GOOS	TSX	8,500	80	\$337,514.00
ITP	TSX	8,400	84	\$211,272.00
VFF	TSX	8,400	80	\$103,272.00
ACQ	TSX	8,300	77	\$242,553.00
WSP	TSX	8,300	78	\$1,044,171.00
MTL	TSX	8,300	79	\$97,562.00
CXXI	CNSX	8,200	16	\$10,614.00
VPH	CNSX	8,200	9	\$9,059.00
LI	Venture	8,100	9	\$9,135.00
SMY	Venture	8,000	1	\$560.00
TWM	TSX	8,000	6	\$6,390.00
ESN	TSX	8,000	3	\$1,795.00
THC	CNSX	8,000	4	\$815.00
JRV	Venture	8,000	2	\$2,720.00
FRE	Venture	8,000	1	\$480.00
DGO	Venture	8,000	1	\$640.00
VCOM	Venture	8,000	3	\$1,537.50
PRT	CNSX	8,000	2	\$1,600.00
TSD	Venture	8,000	2	\$3,600.00
ACRG.A.U	CNSX	7,900	18	\$27,441.00
VAB	TSX	7,800	28	\$211,834.00
XUS	TSX	7,800	13	\$454,843.00
POU	TSX	7,700	77	\$34,641.00
NVEI.U	TSX	7,700	55	\$399,010.00
HOM.U	TSX	7,600	17	\$81,444.00
CSO	Venture	7,500	4	\$2,700.00
PBX	Venture	7,500	2	\$1,790.00
AUMN	TSX	7,500	8	\$5,320.00
PLAY	CNSX	7,500	2	\$875.00
ZEU	CNSX	7,500	3	\$1,550.00
CDA	Venture	7,500	2	\$1,425.00
NTE	Venture	7,500	1	\$1,125.00
BXXX	CNSX	7,500	2	\$975.00
OMG	Venture	7,500	1	\$1,800.00
CPH	TSX	7,500	7	\$6,100.00
TCAN	CNSX	7,500	7	\$5,160.00
SRG	Venture	7,500	6	\$4,320.00
VLNS	TSX	7,500	55	\$12,659.00
EMO	Venture	7,500	2	\$1,405.00
VONE	Venture	7,500	1	\$1,012.50
BIP.UN	TSX	7,400	73	\$484,363.00
PLZ.UN	TSX	7,300	19	\$25,746.00
FD	Venture	7,300	51	\$114,647.00
WTER	CNSX	7,300	9	\$9,875.00

STC	Venture	7,200	15	\$25,454.00
BYRN	CNSX	7,200	11	\$14,532.00
IVQ	TSX	7,200	20	\$16,207.00
WN	TSX	7,200	71	\$714,074.00
AYR.A	CNSX	7,100	39	\$192,002.00
VNP	TSX	7,100	48	\$16,531.00
JOY	TSX	7,000	1	\$1,925.00
GASX	Venture	7,000	4	\$5,815.00
GUS	Venture	7,000	5	\$4,340.00
MTC	Venture	7,000	2	\$380.00
NVCN	TSX	7,000	13	\$6,570.00
CAD	Venture	7,000	3	\$5,910.00
PJX	Venture	7,000	2	\$1,015.00
AI.DB.C	TSX	7,000	1	\$7,052.50
OVT	Venture	7,000	7	\$3,010.00
TKU	Venture	7,000	2	\$1,015.00
MIT	Venture	7,000	3	\$240.00
KG	Venture	7,000	3	\$1,710.00
BBB	Venture	7,000	3	\$2,000.00
RKR	Venture	7,000	1	\$2,205.00
ETX	TSX	7,000	3	\$2,482.50
PEA	TSX	7,000	3	\$3,495.00
PEX	Venture	7,000	1	\$350.00
BLX	TSX	7,000	63	\$275,429.00
RDS	Venture	7,000	1	\$2,380.00
N.WT.A	Venture	7,000	2	\$230.00
UPCO	CNSX	7,000	1	\$280.00
AUMB	Venture	7,000	1	\$3,290.00
CTU.H	Venture	7,000	2	\$80.00
ESU	Venture	7,000	3	\$445.00
BSR	Venture	6,900	21	\$13,022.00
AU	Venture	6,900	12	\$7,244.00
ZAG	TSX	6,800	5	\$112,942.00
HFR	TSX	6,800	12	\$68,894.00
LB	TSX	6,800	63	\$220,863.00
AX.UN	TSX	6,800	62	\$75,375.00
ABST	TSX	6,800	63	\$95,064.00
CNE	TSX	6,700	38	\$27,221.00
FTT	TSX	6,700	60	\$184,624.00
XIC	TSX	6,700	34	\$187,297.00
ARTG	Venture	6,700	20	\$38,600.00
DFN.PR.A	TSX	6,600	15	\$67,968.00
LAC	TSX	6,600	65	\$78,575.00
SIG	CNSX	6,500	1	\$1,007.50
TOC	CNSX	6,500	3	\$2,735.00
ATC	Venture	6,500	6	\$1,177.50
CBA	Venture	6,500	2	\$820.00
MMS	Venture	6,500	4	\$3,022.50
NOC	Venture	6,500	4	\$2,160.00
APGO	Venture	6,500	2	\$4,080.00
DEFN	Venture	6,500	1	\$1,332.50
QUIS	Venture	6,500	4	\$5,845.00
ULTH	CNSX	6,500	3	\$4,420.00
BFG	CNSX	6,500	2	\$1,865.00
SHOP	TSX	6,500	65	\$8,860,563.00
HOT.UN	TSX	6,300	24	\$21,608.00
ECN	TSX	6,300	40	\$37,210.00
ATA	TSX	6,300	61	\$145,164.00
AYA	TSX	6,300	15	\$19,221.00
CUB	Venture	6,200	7	\$6,124.00
RME	TSX	6,200	39	\$45,912.00

HPF	TSX	6,100	5	\$14,102.00
GAU	TSX	6,100	20	\$8,755.00
HGD	TSX	6,100	18	\$57,080.00
CNC	Venture	6,100	12	\$12,034.00
FSZ	TSX	6,100	32	\$65,218.00
CAS	TSX	6,100	58	\$92,043.00
XEI	TSX	6,000	14	\$121,068.00
CGD	Venture	6,000	2	\$360.00
DIAM	TSX	6,000	3	\$1,020.00
AXE	Venture	6,000	2	\$985.00
KO	Venture	6,000	1	\$420.00
GGC	CNSX	6,000	1	\$2,010.00
AZT	Venture	6,000	4	\$1,640.00
MTX	Venture	6,000	1	\$420.00
PMN	TSX	6,000	2	\$505.00
RTI	Venture	6,000	3	\$550.00
SOT.UN	TSX	6,000	39	\$25,876.50
BCU	Venture	6,000	1	\$1,560.00
STMP	Venture	6,000	1	\$60.00
NBY	Venture	6,000	3	\$3,180.00
NHP	Venture	6,000	1	\$270.00
URL	CNSX	6,000	1	\$1,470.00
BCFN	CNSX	6,000	2	\$900.00
AGD	Venture	6,000	1	\$300.00
MTB	Venture	6,000	5	\$2,122.50
CRON	TSX	5,900	51	\$60,207.00
NEPT	TSX	5,900	51	\$11,451.00
HIX	TSX	5,900	2	\$54,734.00
FSB	TSX	5,900	4	\$59,187.00
TUO	Venture	5,800	17	\$15,800.00
ENB.PF.U	TSX	5,800	34	\$98,718.00
LIF	TSX	5,800	55	\$185,173.00
TRUL	CNSX	5,700	36	\$221,451.00
VUN	TSX	5,700	21	\$377,751.00
PD	TSX	5,700	57	\$146,896.00
KXS	TSX	5,600	54	\$979,768.00
VDU	TSX	5,600	10	\$209,692.00
HCG	TSX	5,600	56	\$164,739.00
XBB	TSX	5,600	44	\$186,515.00
CUU	Venture	5,500	1	\$1,072.50
GPH	Venture	5,500	3	\$2,065.00
INE	TSX	5,500	54	\$141,470.00
NPTH	Venture	5,500	3	\$4,180.00
SIX	CNSX	5,500	3	\$1,517.50
NLH	Venture	5,500	2	\$2,925.00
All	TSX	5,500	5	\$3,875.00
CMD	Venture	5,500	1	\$962.50
SGO	Venture	5,500	2	\$1,192.50
ISGI	Venture	5,500	1	\$1,182.50
VSBY.WT	CNSX	5,500	3	\$2,577.50
ALY	Venture	5,500	4	\$4,345.00
POND	Venture	5,500	2	\$1,372.50
YDX	Venture	5,500	2	\$807.50
HSTR	Venture	5,500	4	\$5,025.00
ORTH	CNSX	5,500	1	\$3,575.00
TEM	Venture	5,500	2	\$620.00
CGC	Venture	5,400	8	\$12,100.00
SUP	Venture	5,400	6	\$5,876.00
CEU	TSX	5,400	29	\$6,689.00
VEGA	CNSX	5,300	4	\$7,145.00
LBS	TSX	5,300	2	\$37,312.00

DRT	TSX	5,200	16	\$14,247.00
OVV	TSX	5,200	39	\$97,379.00
AUP	TSX	5,200	48	\$98,501.00
TLG	TSX	5,200	3	\$6,084.00
NVEI	TSX	5,200	35	\$343,791.00
WEED	TSX	5,100	51	\$170,099.00
PRMW	TSX	5,100	51	\$103,789.00
HHL	TSX	5,100	7	\$39,293.00
HEU	TSX	5,100	10	\$137,182.00
MCI	Venture	5,000	1	\$1,150.00
MJ	CNSX	5,000	4	\$3,720.00
MNO	Venture	5,000	1	\$1,050.00
GFL	TSX	5,000	49	\$174,805.00
PSB	TSX	5,000	11	\$92,921.00
ABI	Venture	5,000	1	\$775.00
MCL	CNSX	5,000	2	\$320.00
GPG	Venture	5,000	2	\$2,100.00
SRL	Venture	5,000	2	\$1,515.00
SOLG	TSX	5,000	3	\$3,110.00
CAPT	Venture	5,000	3	\$1,165.00
TIC	Venture	5,000	2	\$1,360.00
SHRC	CNSX	5,000	1	\$1,725.00
SPFY	CNSX	5,000	1	\$125.00
KWE	Venture	5,000	3	\$4,950.00
QBOT	CNSX	5,000	1	\$175.00
LIO	Venture	5,000	10	\$7,558.00
KHRN.WT	Venture	5,000	1	\$525.00
LUC	TSX	5,000	3	\$2,560.00
IVQ.DB.U	TSX	5,000	2	\$2,500.50
AL	Venture	5,000	2	\$380.00
NTM	CNSX	5,000	1	\$350.00
TIUM.U	CNSX	5,000	1	\$2,000.00
MT	Venture	5,000	3	\$500.00
GPY	Venture	5,000	1	\$1,100.00
CCE	Venture	5,000	1	\$1,300.00
XCX	CNSX	5,000	2	\$1,705.00
MKA	Venture	5,000	1	\$1,075.00
GOM	Venture	5,000	1	\$750.00
BTR	Venture	5,000	4	\$5,982.00
RVX	TSX	5,000	5	\$4,840.00
SLR	TSX	5,000	8	\$3,370.00
TRA	Venture	5,000	1	\$325.00
CAT	CNSX	5,000	1	\$300.00
HTC	Venture	5,000	1	\$550.00
TYP	Venture	5,000	1	\$375.00
BOS	TSX	4,900	48	\$92,573.00
EFL	TSX	4,900	5	\$8,108.00
SEA	TSX	4,900	49	\$112,965.00
REAX	Venture	4,900	17	\$6,772.00
BCE.PR.D	TSX	4,800	13	\$66,671.00
ZEO	TSX	4,800	9	\$150,618.00
VOX	Venture	4,800	10	\$12,645.00
AXU	TSX	4,700	15	\$15,002.00
IOM	Venture	4,700	20	\$6,531.00
ONC	TSX	4,600	6	\$14,894.00
NFG	Venture	4,600	15	\$19,475.00
VMD	TSX	4,500	43	\$51,283.00
WTE	TSX	4,500	37	\$78,235.00
LBC	Venture	4,500	1	\$450.00
AMM	TSX	4,500	3	\$3,915.00
DN	TSX	4,500	2	\$2,520.00

AUCU	CNSX	4,500	1	\$2,025.00
V5	CNSX	4,500	21	\$61,933.00
NRI	TSX	4,500	3	\$3,930.00
CCA	TSX	4,500	41	\$451,240.00
APN	Venture	4,500	2	\$1,465.00
BPY.UN	TSX	4,400	37	\$87,806.00
KRR	TSX	4,400	43	\$14,557.00
NXF	TSX	4,300	9	\$17,198.00
CLIQ	TSX	4,300	42	\$26,779.00
FIL	Venture	4,300	12	\$8,215.00
XDIV	TSX	4,300	5	\$85,230.00
CLR	TSX	4,300	3	\$35,174.00
STE	Venture	4,200	6	\$7,825.00
PTM	TSX	4,200	29	\$27,759.00
APLI	TSX	4,100	6	\$5,640.00
XDV	TSX	4,100	4	\$100,459.00
VFV	TSX	4,100	7	\$341,098.00
TXP	TSX	4,100	17	\$8,986.50
VSC	TSX	4,100	13	\$102,932.00
KSI	Venture	4,100	9	\$8,756.00
ATP	TSX	4,100	26	\$10,478.00
MON	Venture	4,000	1	\$1,220.00
WI	Venture	4,000	1	\$840.00
RZE	Venture	4,000	2	\$920.00
AMPD	CNSX	4,000	1	\$400.00
DDI	CNSX	4,000	2	\$610.00
WHM	Venture	4,000	1	\$240.00
INX	Venture	4,000	3	\$2,735.00
CDU	Venture	4,000	1	\$220.00
NU	Venture	4,000	4	\$460.00
RDG	Venture	4,000	3	\$1,562.50
KC	Venture	4,000	1	\$1,080.00
LIT	Venture	4,000	2	\$280.00
MOGO	TSX	4,000	21	\$16,633.00
NTS	Venture	4,000	2	\$1,930.00
FGC	Venture	4,000	2	\$100.00
VUL	Venture	4,000	1	\$220.00
DMI	Venture	4,000	1	\$320.00
ZCN	TSX	4,000	11	\$94,679.00
AGC	Venture	4,000	1	\$1,140.00
DG	Venture	4,000	2	\$755.00
FWZ	Venture	4,000	3	\$3,620.00
GDP	Venture	4,000	1	\$640.00
TN	CNSX	4,000	1	\$1,320.00
AREV	CNSX	4,000	2	\$525.00
ITKO	CNSX	4,000	3	\$755.00
PLUS	CNSX	4,000	1	\$3,040.00
POT	CNSX	4,000	3	\$895.00
XTM	Venture	4,000	4	\$610.00
CAND	Venture	4,000	3	\$2,095.00
GGM	Venture	4,000	2	\$660.00
EASY	CNSX	4,000	2	\$1,720.00
OMI	TSX	4,000	2	\$1,200.00
TRO	Venture	4,000	2	\$520.00
GBR	Venture	3,900	29	\$64,529.00
IMCC	CNSX	3,900	7	\$8,157.00
ENB.PF.V	TSX	3,900	12	\$65,590.00
SGR.UN	TSX	3,900	32	\$44,783.00
AMX	Venture	3,800	6	\$11,228.00
MIC	TSX	3,800	36	\$165,442.00
DSG	TSX	3,700	37	\$269,805.00
NXF.B	TSX	3,700	4	\$16,870.00

SI	TSX	3,700	32	\$169,593.00
BCE.PR.H	TSX	3,600	6	\$50,132.00
VCN	TSX	3,600	13	\$127,150.00
MIN	TSX	3,600	12	\$3,917.00
DCM	TSX	3,500	1	\$2,030.00
GCX	Venture	3,500	2	\$682.50
BCM	Venture	3,500	14	\$10,217.00
BEER	Venture	3,500	2	\$405.00
CRVC	CNSX	3,500	2	\$1,225.00
RCH	TSX	3,500	31	\$127,562.00
GSI	Venture	3,500	2	\$2,440.00
ORGN	CNSX	3,500	2	\$495.00
ARS	Venture	3,500	2	\$945.00
PL	TSX	3,500	34	\$31,333.00
HARY	CNSX	3,500	2	\$525.00
GRAY	CNSX	3,500	1	\$1,662.50
ZDV	TSX	3,500	7	\$58,059.00
CDPR	CNSX	3,500	2	\$1,435.00
MIRL	CNSX	3,500	1	\$525.00
OPHR	Venture	3,500	2	\$840.00
AIM	TSX	3,400	30	\$13,573.00
PRYM	Venture	3,400	4	\$6,058.00
WED	Venture	3,400	7	\$8,246.00
TGZ	TSX	3,300	26	\$45,913.00
BDT	TSX	3,300	24	\$26,245.00
WISH	Venture	3,200	5	\$4,080.00
MSI	TSX	3,200	29	\$100,175.00
ROOT	TSX	3,200	5	\$8,200.00
FTRP	CNSX	3,200	19	\$17,951.00
REG	Venture	3,200	3	\$3,332.00
XCB	TSX	3,100	27	\$69,957.00
BSO.UN	TSX	3,100	6	\$11,408.00
BCE.PR.E	TSX	3,100	11	\$43,193.00
FSV	TSX	3,100	31	\$513,289.50
SIA	TSX	3,100	31	\$43,230.00
ESK	Venture	3,100	5	\$3,272.00
ZZZ	TSX	3,100	28	\$82,202.00
NGT	TSX	3,100	28	\$232,632.00
AND	TSX	3,100	20	\$116,046.00
NPK	TSX	3,000	1	\$2,400.00
THX	Venture	3,000	1	\$525.00
FAR	TSX	3,000	1	\$1,470.00
GROW	Venture	3,000	2	\$450.00
BAU	Venture	3,000	1	\$225.00
LPK	Venture	3,000	2	\$105.00
QMC	Venture	3,000	2	\$660.00
AUEN	Venture	3,000	1	\$1,365.00
NOCR	Venture	3,000	1	\$240.00
SOCK	Venture	3,000	1	\$225.00
ORX	Venture	3,000	1	\$405.00
MCB	TSX	3,000	2	\$1,840.00
GSV	TSX	3,000	6	\$2,905.00
ETG	TSX	3,000	1	\$1,500.00
SIZE	CNSX	3,000	1	\$720.00
GIT	Venture	3,000	1	\$225.00
MAS	Venture	3,000	1	\$210.00
EOG	Venture	3,000	1	\$1,230.00
HSAV	TSX	3,000	4	\$302,190.00
HPY	Venture	3,000	1	\$270.00
RBX	Venture	3,000	1	\$1,230.00
AFE	Venture	3,000	2	\$1,065.00
BTI	Venture	3,000	1	\$870.00

EPL	Venture	3,000	2	\$425.00
CHM	CNSX	3,000	1	\$180.00
BTB.UN	TSX	3,000	24	\$10,910.00
CPL	Venture	3,000	1	\$75.00
AIS	Venture	3,000	1	\$180.00
DST	CNSX	3,000	1	\$900.00
EHT	Venture	3,000	2	\$75.00
CAMP	CNSX	3,000	1	\$300.00
TK	Venture	3,000	2	\$600.00
SZLS	TSX	3,000	3	\$1,890.00
BYN	Venture	3,000	2	\$692.50
OBE	TSX	3,000	4	\$2,180.00
TIG	Venture	3,000	2	\$550.00
APC	Venture	3,000	1	\$450.00
CWM	Venture	3,000	1	\$360.00
LXE	Venture	3,000	1	\$1,980.00
ENB.PF.K	TSX	2,900	18	\$67,448.00
ENB.PR.V	TSX	2,800	12	\$50,630.00
SOY	TSX	2,800	28	\$35,552.00
TOT	TSX	2,800	23	\$10,071.00
CWEB	TSX	2,800	28	\$15,349.00
FTN	TSX	2,800	6	\$11,664.00
ML	Venture	2,800	8	\$7,742.00
VRE	TSX	2,800	12	\$84,760.00
HOM.UN	TSX	2,800	17	\$38,349.00
ZJG	TSX	2,800	27	\$211,726.00
AD.UN	TSX	2,800	11	\$43,705.00
KOR	TSX	2,700	27	\$8,154.00
HTL	Venture	2,600	3	\$3,458.00
WHG	Venture	2,600	11	\$5,526.00
UCU	Venture	2,600	2	\$2,433.00
LPS	Venture	2,500	1	\$1,000.00
EIL	Venture	2,500	1	\$925.00
LORD	Venture	2,500	1	\$1,500.00
GRC	TSX	2,500	1	\$312.50
POR	Venture	2,500	1	\$250.00
TNX	TSX	2,500	4	\$2,090.00
FE	CNSX	2,500	1	\$362.50
LTV	Venture	2,500	3	\$1,162.50
PFIA	TSX	2,500	4	\$26,915.00
CN	Venture	2,500	1	\$525.00
SFR	Venture	2,500	2	\$512.50
XTT	Venture	2,500	1	\$362.50
GPO	CNSX	2,500	1	\$400.00
IGO	Venture	2,500	2	\$372.50
AME	Venture	2,500	1	\$362.50
TORQ	Venture	2,500	1	\$1,650.00
LN	TSX	2,500	1	\$1,375.00
ADZN	Venture	2,500	2	\$2,250.00
PWM	Venture	2,500	2	\$640.00
XTC	TSX	2,400	23	\$22,400.00
VUS	TSX	2,400	18	\$168,692.00
CIGI	TSX	2,400	23	\$277,790.00
ENB.PR.U	TSX	2,400	14	\$39,893.00
ZDB	TSX	2,400	9	\$41,650.00
BPO.PR.A	TSX	2,318	5	\$34,241.50
RY.PR.S	TSX	2,300	4	\$50,393.00
ARU	Venture	2,300	10	\$8,172.00
PIF	TSX	2,300	23	\$40,824.00
BEI.UN	TSX	2,300	22	\$82,194.00
IFC.PR.G	TSX	2,300	3	\$46,260.00
ITR	Venture	2,300	17	\$10,806.00

MCLD	Venture	2,300	6	\$4,043.00
OSI	Venture	2,200	2	\$2,630.00
MI.UN	TSX	2,200	22	\$44,675.00
IBG	TSX	2,200	20	\$18,028.00
TMD	TSX	2,200	6	\$3,392.00
VQS	Venture	2,200	10	\$9,469.00
TGM	Venture	2,200	3	\$3,410.00
SMT	TSX	2,100	11	\$8,411.00
PYR	TSX	2,100	17	\$6,897.00
IRV	CNSX	2,100	5	\$4,700.00
NOVR	Venture	2,100	3	\$3,824.00
ELO	Venture	2,100	6	\$3,028.00
DR	TSX	2,100	20	\$15,264.00
GCM	TSX	2,100	21	\$12,956.00
BEPC	TSX	2,100	21	\$136,181.00
MLCL	CNSX	2,000	1	\$180.00
LWR	Venture	2,000	2	\$390.00
BRY	TSX	2,000	1	\$180.00
LCS.PR.A	TSX	2,000	2	\$20,300.00
DWS	Venture	2,000	4	\$277.50
GOR	CNSX	2,000	1	\$70.00
MPVD	TSX	2,000	3	\$917.50
XTRX	CNSX	2,000	1	\$750.00
GRIN	CNSX	2,000	2	\$210.00
HMLO	Venture	2,000	2	\$1,240.00
ATU	Venture	2,000	2	\$250.00
GNC	Venture	2,000	1	\$50.00
ZLU	TSX	2,000	18	\$77,334.00
ETF	Venture	2,000	1	\$120.00
XSTB	TSX	2,000	2	\$40,980.00
FEO	Venture	2,000	2	\$400.00
PUC	Venture	2,000	1	\$170.00
FURY	TSX	2,000	7	\$3,372.00
WHN	Venture	2,000	1	\$1,640.00
MED	Venture	2,000	1	\$80.00
MINE	Venture	2,000	1	\$190.00
TKX	Venture	2,000	1	\$90.00
VENZ	Venture	2,000	1	\$200.00
EXP	Venture	2,000	1	\$180.00
GNOM	CNSX	2,000	1	\$120.00
GSD	Venture	2,000	1	\$260.00
LUX	CNSX	2,000	1	\$320.00
CRH	TSX	2,000	20	\$7,378.00
SGI	Venture	2,000	2	\$1,245.00
MMA	Venture	2,000	2	\$600.00
MILE	Venture	2,000	2	\$40.00
GFG	Venture	2,000	1	\$410.00
CGL	TSX	2,000	10	\$30,621.00
BYL	TSX	2,000	4	\$1,705.00
AEZS	TSX	2,000	4	\$960.00
RMI	Venture	2,000	1	\$130.00
SCLT	Venture	2,000	1	\$140.00
YES	Venture	2,000	1	\$660.00
FFOX	Venture	2,000	2	\$397.50
VBG	TSX	2,000	6	\$56,320.00
IPG	Venture	2,000	1	\$150.00
PIPE	TSX	2,000	1	\$1,380.00
PSH	Venture	2,000	1	\$250.00
AOI	TSX	1,900	19	\$2,185.00
HUV	TSX	1,900	12	\$61,675.00
XIT	TSX	1,900	9	\$82,401.00

XUT	TSX	1,900	4	\$55,643.00
OMI	Venture	1,900	4	\$5,732.00
ET	TSX	1,900	19	\$26,426.00
MMX	TSX	1,900	19	\$11,779.00
WPRT	TSX	1,900	16	\$10,358.00
AFN	TSX	1,900	19	\$58,170.00
APR.UN	TSX	1,800	18	\$20,123.00
ZWC	TSX	1,800	5	\$29,675.00
FFH	TSX	1,800	16	\$791,673.00
CJT	TSX	1,800	18	\$388,125.00
NGEN	Venture	1,700	4	\$2,937.00
GRA	Venture	1,700	7	\$5,818.00
TGL	TSX	1,700	4	\$2,028.00
GAME	Venture	1,700	9	\$14,540.00
MDP	Venture	1,700	8	\$11,067.00
RY.PR.R	TSX	1,700	9	\$43,604.00
FTN.PR.A	TSX	1,700	10	\$17,689.00
CMAR	TSX	1,600	2	\$33,520.00
MAXR	TSX	1,600	16	\$70,814.00
WPK	TSX	1,600	13	\$69,618.00
VHI	Venture	1,600	2	\$4,140.00
ZUT	TSX	1,600	3	\$38,522.00
QQC.F	TSX	1,600	8	\$165,759.00
TD.PF.J	TSX	1,600	9	\$36,080.00
BCE.PR.B	TSX	1,600	9	\$22,257.00
DFN	TSX	1,600	6	\$10,752.00
VGG	TSX	1,600	6	\$96,599.00
RCG	TSX	1,600	14	\$2,638.00
FEC	TSX	1,600	11	\$5,469.00
CGO	TSX	1,600	15	\$134,915.00
AMC	Venture	1,500	1	\$1,425.00
TLA	Venture	1,500	1	\$555.00
CNX	Venture	1,500	3	\$3,932.00
GEM	Venture	1,500	1	\$150.00
OML	Venture	1,500	1	\$1,200.00
OMM	Venture	1,500	1	\$457.50
PILL	CNSX	1,500	1	\$1,290.00
NA.PR.S	TSX	1,500	11	\$29,432.00
MIR	Venture	1,500	1	\$352.50
KUT	Venture	1,500	3	\$900.00
WEII	Venture	1,500	1	\$660.00
INEO	Venture	1,500	2	\$440.00
MTY	TSX	1,500	11	\$82,565.00
MRT.UN	TSX	1,500	7	\$8,113.00
FARM	Venture	1,500	1	\$480.00
CRS	CNSX	1,500	1	\$900.00
DOSE	CNSX	1,500	2	\$510.00
BPO.PR.E	TSX	1,500	12	\$26,685.00
HBP	TSX	1,500	1	\$540.00
MPCF	TSX	1,500	3	\$28,800.00
BRM	Venture	1,500	3	\$855.00
EMH	Venture	1,500	3	\$317.50
GLD	Venture	1,500	2	\$1,465.00
IMP	TSX	1,500	3	\$1,155.00
KLS	TSX	1,500	2	\$975.00
ADK	Venture	1,500	2	\$910.00
COOL	CNSX	1,500	3	\$930.00
DC.A	TSX	1,500	3	\$2,085.00
BRZ	Venture	1,500	2	\$255.00
JWEL	TSX	1,500	14	\$52,837.00
OYL	Venture	1,500	1	\$742.50
ENGH	TSX	1,500	15	\$97,697.00

LFE.PR.B	TSX	1,500	5	\$14,898.00
NVV	Venture	1,500	2	\$245.00
FLY	Venture	1,500	2	\$1,105.00
AQA	TSX	1,500	1	\$187.50
EIF	TSX	1,400	11	\$53,122.00
KDK	Venture	1,400	4	\$1,940.00
ZWP	TSX	1,400	8	\$22,809.00
TD.PF.K	TSX	1,400	8	\$31,042.00
DGS.PR.A	TSX	1,400	4	\$14,435.00
ENB.PF.C	TSX	1,400	12	\$20,528.00
DLR.U	TSX	1,400	1	\$14,126.00
SIS	TSX	1,400	13	\$19,706.00
FCD.UN	Venture	1,400	5	\$8,842.00
MNT	TSX	1,400	6	\$34,708.00
RPF	TSX	1,400	5	\$28,045.00
RE	Venture	1,300	1	\$1,859.00
CM.PR.P	TSX	1,300	10	\$26,157.00
ALA.PR.I	TSX	1,300	3	\$32,475.00
ZSP	TSX	1,300	5	\$67,025.00
XWD	TSX	1,300	3	\$78,231.00
MAL	TSX	1,300	13	\$12,298.00
BIPC	TSX	1,300	13	\$112,445.00
ALS	TSX	1,300	11	\$16,232.00
RFP	TSX	1,300	13	\$10,381.00
ENB.PR.B	TSX	1,300	11	\$16,607.00
BPO.PR.I	TSX	1,300	10	\$22,073.00
ZSP.U	TSX	1,300	4	\$53,086.00
EQ	Venture	1,300	4	\$1,749.00
PBH	TSX	1,300	13	\$136,427.00
TAAL	CNSX	1,300	1	\$2,600.00
NOA	TSX	1,200	12	\$16,239.00
XHB	TSX	1,200	6	\$25,960.00
CF	TSX	1,200	12	\$12,309.00
WUC	CNSX	1,200	2	\$1,350.00
SYZ	Venture	1,200	5	\$14,556.00
PGX	Venture	1,200	3	\$1,272.00
HDI	TSX	1,200	7	\$31,450.00
VCE	TSX	1,200	5	\$44,830.00
VSR	Venture	1,200	3	\$1,469.00
XFC	TSX	1,200	2	\$29,196.00
ZWE	TSX	1,200	6	\$21,318.00
RIT	TSX	1,100	7	\$18,526.00
RUP	Venture	1,100	5	\$6,040.00
VGH	TSX	1,100	4	\$51,651.00
XEC	TSX	1,100	5	\$32,930.00
RFC	Venture	1,100	2	\$1,326.00
CUD	TSX	1,100	7	\$48,734.00
ORC.B	Venture	1,100	3	\$6,853.00
ZLB	TSX	1,100	7	\$38,113.00
SKE	TSX	1,100	2	\$3,112.00
TOY	TSX	1,100	11	\$32,898.00
BCE.PR.C	TSX	1,100	7	\$17,348.00
MUB	TSX	1,100	6	\$23,305.00
TMR	TSX	1,100	11	\$1,404.00
VUI	Venture	1,000	1	\$100.00
CRU	CNSX	1,000	1	\$155.00
CCD	Venture	1,000	1	\$30.00
PBL	TSX	1,000	10	\$27,662.00
SML	Venture	1,000	1	\$40.00
HSE.PR.A	TSX	1,000	7	\$9,325.00
TVI	Venture	1,000	1	\$20.00

IZN	Venture	1,000	1	\$35.00
BPRF	TSX	1,000	1	\$26,820.00
HI	Venture	1,000	1	\$50.00
MAU	Venture	1,000	1	\$860.00
PHYS	TSX	1,000	2	\$18,420.00
AQUA	Venture	1,000	1	\$75.00
TD.PF.A	TSX	1,000	9	\$20,247.00
LNF	TSX	1,000	9	\$19,781.00
RY.PR.J	TSX	1,000	7	\$21,779.00
SDE	Venture	1,000	1	\$3,150.00
MRG.UN	TSX	1,000	10	\$16,171.00
GTR	Venture	1,000	2	\$425.00
ORV	TSX	1,000	2	\$270.00
SEI	Venture	1,000	1	\$90.00
OGD	TSX	1,000	2	\$885.00
NWX	Venture	1,000	1	\$485.00
OPS	TSX	1,000	2	\$1,115.00
FT	TSX	1,000	1	\$65.00
NIO	Venture	1,000	1	\$150.00
ZDM	TSX	1,000	5	\$22,072.00
PTE	Venture	1,000	1	\$65.00
GBLC	CNSX	1,000	1	\$20.00
PX	Venture	1,000	1	\$150.00
STEP	TSX	1,000	2	\$740.00
TELO	Venture	1,000	1	\$220.00
RW	Venture	1,000	2	\$447.50
LRA	Venture	1,000	1	\$730.00
MTS	Venture	1,000	1	\$260.00
DE	Venture	1,000	2	\$2,082.00
GENI	CNSX	1,000	1	\$195.00
HLF	TSX	1,000	10	\$11,237.00
JNH	Venture	1,000	2	\$1,100.00
CVM	Venture	1,000	1	\$35.00
GOH	CNSX	1,000	1	\$470.00
NVI	Venture	1,000	1	\$70.00
TNR	Venture	1,000	1	\$50.00
FC	TSX	1,000	6	\$12,444.00
XMG	CNSX	1,000	1	\$55.00
LXX	CNSX	1,000	1	\$350.00
TRAD	Venture	1,000	1	\$280.00
CSTR	Venture	1,000	1	\$45.00
CHOO	CNSX	1,000	1	\$75.00
CBH	TSX	1,000	2	\$19,552.00
INDS	CNSX	1,000	1	\$2,050.00
XSB	TSX	1,000	4	\$28,207.00
BBU.UN	TSX	1,000	9	\$48,745.00
VIO	Venture	1,000	1	\$135.00
AUL	Venture	1,000	1	\$60.00
COO	Venture	1,000	1	\$115.00
PTI.UN	TSX	1,000	3	\$10,425.00
ATI	Venture	1,000	1	\$75.00
AGG	Venture	1,000	1	\$180.00
KUYA	CNSX	1,000	1	\$2,000.00
SHLE	TSX	1,000	2	\$150.00
DJI	Venture	1,000	1	\$50.00
TTD	Venture	1,000	1	\$45.00
LMG	Venture	1,000	1	\$145.00
AUU	Venture	1,000	1	\$65.00
ROE	Venture	1,000	1	\$70.00
GPM	Venture	1,000	1	\$60.00
GDI	TSX	1,000	10	\$42,879.00
BYD	TSX	1,000	10	\$223,626.00

ADD	Venture	1,000	1	\$45.00
LME	Venture	1,000	2	\$195.00
NSCI	Venture	1,000	1	\$470.00
VQA	Venture	1,000	1	\$75.00
TNA	Venture	1,000	1	\$285.00
CGG	TSX	900	8	\$1,700.00
RCD	TSX	900	3	\$18,277.00
BCE.PR.J	TSX	900	7	\$12,599.00
MFT	TSX	900	4	\$16,996.00
MFC.PR.I	TSX	900	9	\$20,292.00
GPV	Venture	900	9	\$20,380.00
ZWK	TSX	900	7	\$21,987.00
TD.PF.C	TSX	900	6	\$18,288.00
CSW.A	TSX	900	9	\$15,095.00
BPO.PR.T	TSX	900	5	\$14,085.00
NA.PR.A	TSX	900	5	\$23,050.00
EMX	Venture	900	7	\$3,401.00
SII	TSX	900	9	\$33,875.00
IQD	TSX	900	6	\$25,448.00
EGLX	TSX	900	5	\$3,342.00
PLC	TSX	900	7	\$27,020.00
WRN	TSX	900	1	\$1,476.00
GSY	TSX	900	9	\$84,938.00
GSC	TSX	800	7	\$3,959.00
TRP.PR.D	TSX	800	6	\$12,474.00
ZUE	TSX	800	4	\$42,579.00
ENB.PF.A	TSX	800	5	\$11,650.00
AIF	TSX	800	8	\$39,597.00
PIC.PR.A	TSX	800	5	\$11,192.00
ORL	TSX	800	5	\$3,283.00
TRP.PR.A	TSX	800	5	\$10,402.00
ZCM	TSX	800	3	\$14,044.00
ALA.PR.U	TSX	800	6	\$14,033.00
HTA	TSX	800	2	\$10,936.00
XXM	TSX	800	2	\$7,212.00
IMV	TSX	800	7	\$3,251.00
ZGD	TSX	800	4	\$61,385.50
NPRF	TSX	800	3	\$16,560.00
DND	TSX	800	8	\$33,322.00
FCCD	TSX	800	2	\$18,959.00
PPL.PF.A	TSX	800	6	\$18,293.00
APS	TSX	800	8	\$4,147.00
HLS	TSX	800	6	\$13,626.00
CMG	TSX	800	6	\$3,875.00
XEF	TSX	800	5	\$25,974.00
BGU.U	TSX	800	2	\$18,039.00
CGP	Venture	800	4	\$4,047.00
FCF	Venture	700	5	\$1,976.00
HEP	TSX	700	5	\$22,474.00
CU.PR.I	TSX	700	5	\$18,110.00
LBS.PR.A	TSX	700	6	\$7,237.00
XQQ	TSX	700	7	\$68,922.00
XXM.B	TSX	700	1	\$8,400.00
DXP	TSX	700	4	\$13,344.00
SW	TSX	700	7	\$12,731.00
ERE.UN	TSX	700	7	\$2,945.00
PPL.PR.C	TSX	700	6	\$10,181.00
XGB	TSX	700	4	\$16,233.00
ENB.PF.G	TSX	700	6	\$9,438.00
RY.PR.H	TSX	700	5	\$14,228.00
CWB.PR.B	TSX	700	4	\$12,465.00
III	TSX	700	6	\$2,935.00

CKG	Venture	700	3	\$3,992.00
TFC	CNSX	700	1	\$1,022.00
BNS.PR.H	TSX	700	5	\$17,840.00
DXT	TSX	700	6	\$4,365.00
TD.PF.H	TSX	700	4	\$17,825.00
WILD	TSX	700	6	\$1,086.00
PWF.PR.F	TSX	700	6	\$17,606.00
CM.PR.T	TSX	700	7	\$17,405.00
ZMU	TSX	600	3	\$9,560.00
SRX	TSX	600	6	\$1,285.00
HGU	TSX	600	6	\$12,938.00
ENB.PR.D	TSX	600	5	\$8,247.00
XAU	TSX	600	6	\$1,440.00
EXN	TSX	600	3	\$1,912.00
BEP.PR.M	TSX	600	4	\$14,472.00
FFH.PR.I	TSX	600	4	\$8,640.00
DCBO	TSX	600	5	\$38,099.00
ADW.A	TSX	600	6	\$6,248.00
ENB.PR.F	TSX	600	4	\$8,820.00
FFH.PR.K	TSX	600	5	\$10,861.00
BCE.PR.K	TSX	600	4	\$7,770.00
GWO.PR.G	TSX	600	4	\$15,004.00
TRP.PR.G	TSX	600	5	\$9,911.00
CM.PR.S	TSX	600	5	\$12,616.00
KEG.UN	TSX	600	6	\$7,307.00
ENB.PR.T	TSX	600	5	\$8,452.00
CL.WT	CNSX	600	3	\$2,927.00
ALA.PR.K	TSX	600	5	\$14,510.00
XPF	TSX	600	2	\$10,151.00
KBL	TSX	600	6	\$22,513.00
FFH.PR.M	TSX	600	3	\$12,880.00
HND	TSX	600	2	\$7,077.00
ZCS	TSX	600	4	\$8,750.00
PPL.PR.O	TSX	600	5	\$9,050.00
FLCI	TSX	600	2	\$12,334.00
XMV	TSX	600	2	\$18,766.00
MFC.PR.J	TSX	600	5	\$12,560.00
LA	Venture	600	3	\$4,131.00
ENB.PR.J	TSX	600	5	\$8,847.00
SDR	Venture	500	1	\$305.00
AGN.WT	CNSX	500	1	\$125.00
DXO	TSX	500	1	\$10,975.00
XQB	TSX	500	5	\$10,980.00
BPO.PR.N	TSX	500	4	\$6,107.00
CWRK	Venture	500	1	\$60.00
BMO.PR.B	TSX	500	3	\$12,767.00
PRU	TSX	500	1	\$550.00
EMA.PR.F	TSX	500	4	\$8,779.00
CM.PR.O	TSX	500	4	\$9,875.00
GZZ	Venture	500	3	\$3,720.00
BAM.PF.I	TSX	500	5	\$12,729.00
MRZ	Venture	500	1	\$217.50
ZIC	TSX	500	3	\$10,014.00
SBR	TSX	500	1	\$70.00
MKR	Venture	500	1	\$470.00
BCE.PR.S	TSX	500	4	\$6,977.00
AW.UN	TSX	500	5	\$16,856.00
FL	Venture	500	1	\$185.00
XMM	TSX	500	3	\$13,853.00
FMAN	CNSX	500	1	\$260.00
SNG	Venture	500	1	\$105.00
PPL.PR.E	TSX	500	3	\$7,860.00

HEE	TSX	500	1	\$2,750.00
IFX	Venture	500	1	\$545.00
BCE.PR.F	TSX	500	3	\$7,801.00
NUAG	TSX	500	2	\$2,837.00
SRHI	TSX	500	1	\$135.00
EDT	TSX	500	1	\$195.00
NDVA	Venture	500	1	\$115.00
GCL	TSX	500	1	\$400.00
XUH	TSX	500	1	\$16,290.00
DOS	Venture	500	1	\$50.00
PR	TSX	500	1	\$4,180.00
SIXW	CNSX	500	1	\$135.00
VEQT	TSX	500	2	\$15,581.00
PID	TSX	500	4	\$10,000.00
FTS.PR.J	TSX	500	3	\$12,241.00
BAM.PF.C	TSX	500	4	\$11,950.00
BAM.PR.M	TSX	500	3	\$11,772.00
QCX	Venture	500	1	\$72.50
EAM	Venture	500	1	\$100.00
CBK	CNSX	500	1	\$120.00
CRBK	Venture	500	1	\$660.00
GWO.PR.N	TSX	500	4	\$5,503.00
TAO	Venture	500	1	\$115.00
PEAK	Venture	500	1	\$275.00
BGF	Venture	500	1	\$55.00
ENB.PF.I	TSX	500	5	\$12,057.00
BPO.PR.G	TSX	500	4	\$8,642.00
MFC.PR.N	TSX	500	4	\$9,712.00
ULV.F	TSX	500	4	\$20,762.00
FTS.PR.M	TSX	500	4	\$9,168.00
TPRF	TSX	500	1	\$4,465.00
MAKA	CNSX	500	1	\$345.00
DELC	CNSX	500	1	\$195.00
CD	Venture	500	1	\$460.00
PWF.PR.I	TSX	500	3	\$12,833.00
BMET	Venture	500	1	\$190.00
CGOC	CNSX	500	1	\$182.50
BU	TSX	500	1	\$1,430.00
AVCN	TSX	500	1	\$385.00
RID.U	TSX	500	1	\$8,805.00
AZ	Venture	500	1	\$330.00
BCE.PR.Q	TSX	500	4	\$9,353.00
PFM	Venture	500	1	\$465.00
XMH	TSX	500	4	\$10,507.00
BGD.H	Venture	500	1	\$97.50
BEP.PR.K	TSX	500	4	\$12,135.00
QIS	Venture	500	1	\$495.00
INO.UN	TSX	500	5	\$4,449.00
WKG	Venture	500	1	\$100.00
PDO	CNSX	500	1	\$900.00
DGS	TSX	500	1	\$1,810.00
QPT	Venture	500	1	\$85.00
WAL	CNSX	500	1	\$205.00
TRP.PR.E	TSX	500	4	\$7,618.00
JOSE	TSX	500	1	\$365.00
CSU	TSX	500	5	\$830,538.00
FSB.U	TSX	400	1	\$4,060.00
HSE.PR.E	TSX	400	3	\$6,944.00
MFC.PR.C	TSX	400	3	\$9,916.00
XHY	TSX	400	3	\$7,548.00
BRE	TSX	400	2	\$5,820.00
PPL.PR.S	TSX	400	3	\$7,923.00

SLF.PR.D	TSX	400	3	\$9,850.00
AFCC	Venture	400	1	\$600.00
BMO.PR.T	TSX	400	4	\$7,821.00
SLF.PR.B	TSX	400	3	\$9,989.00
ZGB	TSX	400	4	\$21,956.00
KILO	TSX	400	1	\$11,460.00
CDZ	TSX	400	1	\$10,712.00
WN.PR.C	TSX	400	3	\$10,065.00
CGL.C	TSX	400	2	\$8,108.00
BMO.PR.S	TSX	400	4	\$8,156.00
ENB.PR.N	TSX	400	3	\$6,288.00
ZFL	TSX	400	2	\$7,945.00
CMAG	TSX	400	2	\$10,408.00
ENB.PF.E	TSX	400	4	\$5,426.00
ELF.PR.G	TSX	400	3	\$9,740.00
GWO.PR.M	TSX	400	4	\$10,160.00
ENB.PR.Y	TSX	400	4	\$5,349.00
NA.PR.X	TSX	400	4	\$10,176.00
ZGQ	TSX	400	2	\$17,590.00
ZWA	TSX	400	1	\$9,548.00
GWO.PR.T	TSX	400	4	\$10,151.00
FFH.PR.C	TSX	400	3	\$7,001.00
BCI	TSX	400	4	\$12,800.00
BNS.PR.I	TSX	400	3	\$8,872.00
QXM	TSX	400	3	\$8,975.00
VLN	TSX	400	3	\$2,620.00
FOR	Venture	400	1	\$480.00
RY.PR.Z	TSX	400	3	\$8,075.00
PPL.PF.E	TSX	400	3	\$9,614.00
PZA	TSX	400	4	\$3,654.00
RBNK	TSX	400	1	\$8,104.00
PWF.PR.S	TSX	400	3	\$9,802.00
VXC	TSX	400	3	\$17,682.00
PHW	TSX	400	1	\$6,876.00
XEQT	TSX	400	2	\$9,352.00
HOG	TSX	400	1	\$2,872.00
BPO.PR.P	TSX	400	3	\$5,002.00
MKB	TSX	400	1	\$8,916.00
BBD.PR.B	TSX	400	4	\$3,223.00
BAM.PR.X	TSX	400	3	\$5,097.00
ZPW.U	TSX	400	1	\$6,312.00
DIV	TSX	400	2	\$976.00
HRX	TSX	400	4	\$5,664.00
EQB.PR.C	TSX	400	3	\$9,815.00
ENB.PR.P	TSX	400	4	\$5,689.00
EQL	TSX	400	4	\$9,839.00
DCG	TSX	400	2	\$7,806.00
HGY	TSX	300	1	\$1,680.00
NA.PR.C	TSX	300	3	\$7,434.00
XSH	TSX	300	1	\$5,967.00
ENS.PR.A	TSX	300	3	\$3,100.00
ALYA	TSX	300	3	\$899.00
ZST	TSX	300	3	\$15,139.00
BPO.PR.W	TSX	300	2	\$2,320.00
SBC.PR.A	TSX	300	1	\$3,114.00
IAF.PR.B	TSX	300	3	\$7,431.00
ENB.PR.H	TSX	300	3	\$4,081.00
FIH.U	TSX	300	3	\$3,006.00
XMA	TSX	300	1	\$5,256.00
ZCH	TSX	300	3	\$9,657.00
BAM.PF.B	TSX	300	2	\$5,285.00

CU.PR.C	TSX	300	2	\$5,457.00
PRV.UN	TSX	300	3	\$1,850.00
DNG	TSX	300	3	\$561.00
POW.PR.G	TSX	300	2	\$7,630.00
HSE.PR.G	TSX	300	3	\$4,990.00
ZDI	TSX	300	2	\$5,703.00
CERV	TSX	300	3	\$3,545.00
BAM.PR.T	TSX	300	2	\$4,554.00
TBRD	Venture	300	1	\$897.00
BCE.PR.A	TSX	300	2	\$4,388.00
UFS	TSX	300	3	\$11,789.00
VIU	TSX	300	3	\$9,026.00
VBU	TSX	300	1	\$8,007.00
ALA.PR.G	TSX	300	2	\$5,309.00
POW.PR.C	TSX	300	3	\$7,688.00
PWF.PR.Q	TSX	300	2	\$3,427.00
BIP.PR.A	TSX	300	3	\$5,771.00
BIP.PR.E	TSX	300	3	\$7,200.00
TD.PF.E	TSX	300	2	\$6,855.00
WN.PR.A	TSX	300	3	\$7,747.00
VSP	TSX	300	3	\$18,597.00
BMO.PR.E	TSX	300	3	\$6,747.00
ZPS	TSX	300	2	\$4,036.00
FTS.PR.G	TSX	300	2	\$5,010.00
IFC.PR.C	TSX	300	3	\$6,046.00
URB.A	TSX	300	2	\$838.00
HYI	TSX	300	1	\$2,754.00
PWF.PR.K	TSX	300	2	\$7,431.00
NPI.PR.A	TSX	300	3	\$4,807.00
BMO.PR.F	TSX	300	2	\$7,564.00
XBM	TSX	300	3	\$4,286.00
JE	TSX	300	2	\$1,758.00
MFC.PR.H	TSX	300	2	\$7,092.00
CXF	TSX	200	1	\$1,988.00
PXC	TSX	200	2	\$5,290.00
BEP.PR.O	TSX	200	1	\$5,084.00
TRP.PR.C	TSX	200	2	\$2,155.00
BAM.PR.E	TSX	200	2	\$2,676.00
AX.PR.I	TSX	200	2	\$4,653.00
NIF.UN	TSX	200	2	\$224.00
DIVS	TSX	200	2	\$3,127.00
BPO.PR.R	TSX	200	2	\$2,736.00
PPL.PR.I	TSX	200	2	\$3,732.00
GWO.PR.S	TSX	200	1	\$5,014.00
SLF.PR.K	TSX	200	2	\$3,344.00
CM.PR.Y	TSX	200	2	\$5,085.00
ZIN	TSX	200	2	\$6,185.00
DGRC	TSX	200	2	\$5,992.00
BMO.PR.C	TSX	200	2	\$4,896.00
GWO.PR.P	TSX	200	1	\$5,030.00
RY.PR.N	TSX	200	1	\$5,248.00
ZZZD	TSX	200	1	\$5,596.00
PPL.PF.C	TSX	200	1	\$4,838.00
BIR.PR.A	TSX	200	2	\$4,590.00
EMA.PR.A	TSX	200	2	\$2,420.00
BCE.PR.R	TSX	200	1	\$2,948.00
FFN.PR.A	TSX	200	2	\$2,032.00
PWF.PR.R	TSX	200	1	\$5,070.00
BAM.PR.Z	TSX	200	1	\$3,760.00
TLV	TSX	200	2	\$5,623.00
TRUL.WT	CNSX	200	2	\$4,862.00

MXU	TSX	200	1	\$2,592.00
PWF.PR.P	TSX	200	2	\$2,317.00
MFC.PR.F	TSX	200	1	\$2,430.00
BAM.PF.G	TSX	200	2	\$3,495.00
MFC.PR.Q	TSX	200	1	\$4,172.00
XEM	TSX	200	1	\$7,162.00
ZGI	TSX	200	2	\$7,219.00
SLF.PR.G	TSX	200	2	\$2,345.00
HXX	TSX	200	1	\$6,930.00
PMM	TSX	200	1	\$3,776.00
TD.PF.M	TSX	200	1	\$5,056.00
AIM.PR.C	TSX	200	2	\$3,645.00
EMA.PR.E	TSX	200	2	\$4,870.00
ZQQ	TSX	200	2	\$18,226.00
ZRE	TSX	200	2	\$4,527.00
BIP.PR.B	TSX	200	1	\$5,070.00
XTD.PR.A	TSX	200	2	\$2,040.00
AKU	TSX	200	2	\$782.00
CHW	TSX	200	2	\$1,845.00
GDV.PR.A	TSX	200	1	\$2,070.00
ILV	TSX	200	2	\$4,211.00
TRI.PR.B	TSX	200	2	\$2,245.00
BIK.PR.A	TSX	200	2	\$5,125.00
IDR	TSX	200	1	\$2,628.00
ZLH	TSX	200	2	\$5,572.00
ZWB	TSX	200	1	\$3,538.00
CF.PR.A	TSX	200	2	\$2,740.00
XBAL	TSX	200	1	\$5,096.00
BPO.PR.C	TSX	200	2	\$4,570.00
ADN	TSX	200	2	\$3,264.00
CYBR	TSX	200	2	\$8,590.00
EHE	TSX	200	1	\$4,964.00
PRN	TSX	200	2	\$4,599.00
HHF	TSX	200	1	\$3,230.00
CU.PR.G	TSX	200	1	\$4,822.00
BRF.PR.C	TSX	200	2	\$3,439.00
FLUS	TSX	200	2	\$5,581.00
CU.PR.D	TSX	200	1	\$4,966.00
BCE.PR.N	TSX	200	1	\$2,602.00
GWO.PR.R	TSX	200	1	\$5,000.00
BCE.PR.O	TSX	200	1	\$3,910.00
WN.PR.E	TSX	200	1	\$4,842.00
ZUD	TSX	200	1	\$4,668.00
TA.PR.E	TSX	200	2	\$2,120.00
GWO.PR.F	TSX	200	1	\$5,076.00
ROMJ	Venture	200	2	\$704.00
LB.PR.J	TSX	200	2	\$4,967.00
RECP	TSX	200	2	\$3,319.00
PLTH.WT.B	CNSX	200	1	\$328.00
FFH.PR.H	TSX	200	2	\$2,640.00
DC.PR.B	TSX	200	1	\$3,770.00
DANC	TSX	200	1	\$4,300.00
DXG	TSX	200	2	\$9,392.00
PPL.PR.A	TSX	200	2	\$3,068.00
ATE	TSX	200	2	\$740.00
FQC	TSX	200	2	\$5,340.00
POW.PR.A	TSX	200	2	\$5,080.00
MAV	TSX	200	2	\$970.00
IDG	TSX	200	2	\$670.00
CSD	TSX	200	1	\$3,436.00
CMI	Venture	200	2	\$526.00

XRB	TSX	200	2	\$5,428.00
EMA.PR.C	TSX	200	2	\$3,535.00
CIU.PR.C	TSX	200	1	\$2,278.00
TA.PR.H	TSX	200	2	\$3,486.00
BRF.PR.F	TSX	200	2	\$4,630.00
FFN	TSX	200	1	\$884.00
PWF.PR.L	TSX	200	1	\$5,002.00
XFI	TSX	200	2	\$4,604.00
EMA.PR.H	TSX	200	2	\$5,124.00
XEN	TSX	200	2	\$5,056.00
BAM.PR.G	TSX	200	2	\$2,458.00
BMO.PR.W	TSX	200	1	\$4,010.00
TD.PF.I	TSX	200	2	\$4,793.00
BCE.PR.M	TSX	200	1	\$2,700.00
XCS	TSX	200	2	\$3,285.00
RY.PR.M	TSX	200	1	\$4,134.00
CDAY	TSX	200	2	\$24,957.00
MFC.PR.G	TSX	200	1	\$4,362.00
HXDM	TSX	200	2	\$7,256.00
NEO	TSX	200	2	\$2,596.00
PRA	TSX	200	1	\$3,856.00
AX.PR.E	TSX	100	1	\$1,803.00
ZBK	TSX	100	1	\$2,497.00
ZEA	TSX	100	1	\$1,951.00
BPO.PR.X	TSX	100	1	\$757.00
CWW	TSX	100	1	\$4,392.00
BPO.PR.Y	TSX	100	1	\$760.00
SGMA	Venture	100	1	\$250.00
PLTH.WT	CNSX	100	1	\$295.00
SLF.PR.E	TSX	100	1	\$2,476.00
XX	Venture	100	1	\$155.00
QCN	TSX	100	1	\$10,634.00
XESG	TSX	100	1	\$2,161.00
EIT.PR.A	TSX	100	1	\$2,582.00
KPT	TSX	100	1	\$1,140.00
RY.PR.O	TSX	100	1	\$2,610.00
BPF.UN	TSX	100	1	\$1,007.00
SLF.PR.H	TSX	100	1	\$1,765.00
MFC.PR.M	TSX	100	1	\$1,960.00
HED	TSX	100	1	\$521.00
IVQ.U	TSX	100	1	\$182.00
BMO.PR.D	TSX	100	1	\$2,417.00
CFF	TSX	100	1	\$153.00
NA.PR.W	TSX	100	1	\$1,899.00
RBO	TSX	100	1	\$1,972.00
GWO.PR.H	TSX	100	1	\$2,474.00
XEH	TSX	100	1	\$2,538.00
BNS.PR.E	TSX	100	1	\$2,544.00
SJR.PR.B	TSX	100	1	\$1,307.00
BAM.PF.F	TSX	100	1	\$1,847.00
HAC	TSX	100	1	\$2,133.00
STPL	TSX	100	1	\$2,179.00
BAM.PR.R	TSX	100	1	\$1,505.00
PTS	TSX	100	1	\$1,814.00
ALA.PR.E	TSX	100	1	\$1,865.00
BK.PR.A	TSX	100	1	\$1,040.00
CIF	TSX	100	1	\$2,752.00
ECN.PR.A	TSX	100	1	\$2,280.00
MFC.PR.R	TSX	100	1	\$2,504.00
BMO.PR.A	TSX	100	1	\$2,490.00
AI	TSX	100	1	\$1,249.00
CF.PR.C	TSX	100	1	\$1,750.00

TF	TSX	100	1	\$858.00
FTS.PR.I	TSX	100	1	\$1,135.00
RY.PR.Q	TSX	100	1	\$2,543.00
NA.PR.G	TSX	100	1	\$2,245.00
TRP.PR.J	TSX	100	1	\$2,538.00
HAJ	TSX	100	1	\$1,289.00
PDF	TSX	100	1	\$2,669.00
SBC	TSX	100	1	\$1,064.00
PWF.PR.O	TSX	100	1	\$2,551.00
CXI	TSX	100	1	\$1,015.00
EXF	TSX	100	1	\$402.00
HXU	TSX	100	1	\$4,105.00
TCS	TSX	100	1	\$4,840.00
FIG	TSX	100	1	\$1,147.00
WXM	TSX	100	1	\$2,065.00
EFN.PR.I	TSX	100	1	\$2,475.00
LIFE	TSX	100	1	\$2,106.00
MOGO.WT	TSX	100	1	\$212.00
MUS	TSX	100	1	\$3,330.00
PPL.PR.K	TSX	100	1	\$2,510.00
XMD	TSX	100	1	\$2,764.00
EMA.PR.B	TSX	100	1	\$1,170.00
CWB.PR.D	TSX	100	1	\$2,551.00
CBO	TSX	100	1	\$1,913.00
FTS.PR.F	TSX	100	1	\$2,504.00
TMQ	TSX	100	1	\$237.00
AHC	TSX	100	1	\$527.00
XAW	TSX	100	1	\$3,033.00
ZID	TSX	100	1	\$3,101.00
DCS	TSX	100	1	\$1,997.00
FRII	TSX	100	1	\$181.00
MEU	TSX	100	1	\$2,340.00
TA.PR.D	TSX	100	1	\$1,051.00
TRP.PR.K	TSX	100	1	\$2,490.00
SLF.PR.A	TSX	100	1	\$2,494.00
BAM.PR.C	TSX	100	1	\$943.00
PFMN	TSX	100	1	\$1,173.00
PVS.PR.G	TSX	100	1	\$2,551.00
ZUB	TSX	100	1	\$2,559.00
CPX.PR.I	TSX	100	1	\$2,515.00
VGRO	TSX	100	1	\$2,876.00
PVS.PR.D	TSX	100	1	\$2,527.00
TRP.PR.F	TSX	100	1	\$1,125.00
AZP.PR.C	TSX	100	1	\$1,725.00
TEC	TSX	100	1	\$2,375.00
DGR.B	TSX	100	1	\$3,205.00
SLF.PR.J	TSX	100	1	\$1,140.00
ZUQ	TSX	100	1	\$4,887.00
ZDJ	TSX	100	1	\$4,888.00
EFN.PR.A	TSX	100	1	\$2,470.00
POW.PR.D	TSX	100	1	\$2,500.00
TD.PF.L	TSX	100	1	\$2,500.00
VEF	TSX	100	1	\$4,284.00
FCID	TSX	100	1	\$2,102.00
CPX.PR.K	TSX	100	1	\$2,504.00
PXS	TSX	100	1	\$2,924.00
ALA.PR.A	TSX	100	1	\$1,380.00
SLF.PR.C	TSX	100	1	\$2,470.00
ENB.PR.A	TSX	100	1	\$2,490.00
TRL	TSX	100	1	\$142.00
TD.PF.G	TSX	100	1	\$2,553.00
WN.PR.D	TSX	100	1	\$2,508.00

ZLD	TSX	100	1	\$2,365.00
TPZ	TSX	100	1	\$1,392.00
BNS.PR.Z	TSX	100	1	\$2,509.00
GWO.PR.L	TSX	100	1	\$2,529.00
DFU	TSX	100	1	\$2,545.00
NPI.PR.B	TSX	100	1	\$1,624.00
CGXF	TSX	100	1	\$1,323.00
PSD	TSX	100	1	\$106.00
RUDH	TSX	100	1	\$3,048.00
RID	TSX	100	1	\$2,236.00
SLF.PR.I	TSX	100	1	\$2,112.00
BEP.PR.G	TSX	100	1	\$2,505.00
BLN	Venture	100	1	\$730.00
BND	TSX	100	1	\$1,925.00
FN	TSX	100	1	\$4,068.00
XHC	TSX	100	1	\$5,715.00