

Trading Activity for December 17th, 2020

Volume
73,199,975.00

Trades
98,785.00

Value
\$310,825,835.75

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
MMEN	CNSX	2,316,500	453	\$408,937.50
AGRA	CNSX	2,033,000	20	\$51,795.00
HIVE	Venture	1,952,400	1,433	\$5,558,191.00
DASH	Venture	1,931,000	283	\$337,600.00
FCC	Venture	1,373,500	289	\$428,827.50
CSTR	Venture	1,301,000	33	\$73,570.00
CMB	Venture	1,065,500	98	\$182,805.00
QYOU	Venture	1,010,500	76	\$127,795.00
BUZZ	CNSX	664,000	45	\$67,295.00
DMGI	Venture	664,000	176	\$483,875.00
NCU	TSX	651,000	60	\$83,632.50
LAB	Venture	640,500	125	\$225,347.50
XEG	TSX	639,100	235	\$3,826,848.00
BIGG	CNSX	594,000	156	\$303,525.00
DEC	Venture	483,000	23	\$40,085.00
BITF	Venture	473,600	447	\$616,280.00
NUG	Venture	469,000	76	\$66,837.50
CTA	Venture	444,000	18	\$12,170.00
DIGI	CNSX	372,000	47	\$49,357.50
MMN	Venture	365,500	64	\$44,365.00
SSV	Venture	365,500	140	\$184,352.50
GTOO	CNSX	360,000	2	\$1,800.00
AVG	Venture	359,000	42	\$90,005.00
SKP	Venture	347,500	109	\$86,915.00
RML	Venture	345,000	6	\$12,125.00
GRSL	Venture	336,000	106	\$260,480.00
HITI	Venture	330,000	162	\$77,040.00
YRI	TSX	328,100	1,979	\$2,445,461.00
FVL	TSX	328,000	356	\$304,445.00
FIRE	TSX	321,500	79	\$59,840.00
HAVN	CNSX	317,000	173	\$375,779.00
K	TSX	313,100	1,751	\$2,979,951.00
DEF	Venture	311,500	123	\$281,690.00
FO	Venture	306,500	63	\$49,392.50
OGC	TSX	304,600	1,479	\$753,997.50
BBD.B	TSX	304,500	132	\$145,240.00
CVE	TSX	296,700	2,133	\$2,243,417.00
ABRA	Venture	292,500	103	\$147,662.50
AUN	Venture	290,000	129	\$284,095.00
HODL	CNSX	286,000	50	\$54,992.50
BTO	TSX	276,900	808	\$2,039,700.00
RM	Venture	276,500	26	\$94,300.00
ELEF	TSX	271,000	146	\$116,100.00
SBB	TSX	270,900	1,622	\$834,425.50
XLY	Venture	266,000	78	\$79,596.25
FORT	Venture	261,500	77	\$60,585.00

AC	TSX	251,400	2,229	\$5,942,690.00
APHA	TSX	248,200	2,259	\$2,446,881.00
RHT	Venture	244,500	66	\$75,955.00
TAL	Venture	241,500	18	\$48,452.50
GXU	Venture	238,500	36	\$47,027.50
WM	TSX	234,000	165	\$190,610.00
LGO	TSX	232,500	478	\$313,509.00
MYCO	CNSX	231,500	73	\$114,720.00
PRT	CNSX	229,000	25	\$58,547.50
GOG	Venture	226,500	88	\$116,507.50
MGA	TSX	216,000	32	\$38,655.00
SPOR	CNSX	214,000	29	\$32,917.50
BEV	CNSX	214,000	44	\$131,930.00
DFLY	CNSX	211,500	50	\$133,360.00
HUT	TSX	210,900	157	\$525,190.00
RVV	CNSX	210,000	61	\$155,455.00
RWB	CNSX	209,000	82	\$161,175.00
PG	TSX	200,900	1,011	\$628,134.00
NDM	TSX	197,000	123	\$84,040.00
GPR	TSX	191,100	243	\$209,376.00
CCW	Venture	189,500	63	\$104,015.00
ZENA	TSX	188,000	20	\$9,400.00
CBR	Venture	187,500	57	\$125,010.00
NZC	TSX	185,000	11	\$12,080.00
FCU	TSX	183,500	48	\$69,205.00
NC	CNSX	183,500	90	\$213,070.00
SIC	Venture	182,000	28	\$47,027.50
DM	Venture	181,000	24	\$22,890.00
ATH	TSX	175,000	31	\$31,382.50
EMR	Venture	174,000	5	\$11,510.00
KHRN	Venture	173,500	46	\$62,292.50
TBI	CNSX	173,000	9	\$9,515.00
FLWR	Venture	169,500	111	\$69,815.00
SCZ	Venture	168,500	64	\$75,230.00
REVO	Venture	168,500	40	\$66,450.00
KTN	Venture	168,000	55	\$67,175.00
AGN	CNSX	164,000	46	\$46,022.50
TRIP	CNSX	163,000	74	\$59,845.00
DAC	Venture	161,500	12	\$15,120.00
ORX	Venture	161,000	14	\$23,412.50
CODE	CNSX	158,000	25	\$27,185.00
EQTY	Venture	156,000	25	\$29,187.50
EKG	Venture	154,000	13	\$6,010.00
GDNP	Venture	152,300	68	\$142,730.00
UP	CNSX	150,000	2	\$750.00
GNG	Venture	148,000	20	\$16,985.00
XGD	TSX	147,200	262	\$3,001,802.00
LBC	Venture	147,000	6	\$10,685.00
PGM	Venture	146,000	707	\$421,794.00
MFC	TSX	143,200	925	\$3,206,687.00
SU	TSX	142,500	1,236	\$3,190,872.00
MQR	TSX	140,000	26	\$76,740.00
AQN	TSX	139,400	1,340	\$2,877,774.00
VSBY	CNSX	137,500	76	\$83,090.00
CPG	TSX	137,200	387	\$421,751.00
HPQ	Venture	137,000	59	\$104,290.00
SLVR	Venture	137,000	31	\$64,712.50
BBB	Venture	136,500	29	\$38,967.50
ROE	Venture	136,000	16	\$10,035.00
XIU	TSX	135,300	223	\$3,579,933.00
ABX	TSX	135,000	1,178	\$4,060,259.00

GLT	CNSX	135,000	8	\$4,000.00
UEX	TSX	132,000	48	\$30,740.00
DV	Venture	130,000	40	\$108,970.00
EMO	Venture	129,000	20	\$28,405.00
SUNM	Venture	128,500	10	\$17,765.00
GRAT	Venture	128,500	12	\$32,837.50
ROCK	Venture	128,000	11	\$15,557.50
VENZ	Venture	127,000	15	\$11,500.00
ME	TSX	125,500	20	\$42,282.50
NGD	TSX	125,200	467	\$375,790.00
MGM	Venture	124,500	36	\$44,145.00
PTU	Venture	123,000	13	\$9,225.00
RIO	Venture	122,500	56	\$105,050.00
BMK	Venture	121,000	8	\$8,470.00
ZONE	Venture	119,000	7	\$10,410.00
FENX	CNSX	118,000	23	\$37,660.00
QCA	CNSX	117,500	16	\$17,770.00
PGE	Venture	117,500	21	\$48,985.00
ICO	Venture	116,000	3	\$5,255.00
BRG	Venture	116,000	34	\$29,262.50
TGOD	TSX	115,500	34	\$30,322.50
DEAL	Venture	114,000	26	\$68,465.00
MTB	Venture	113,000	21	\$42,235.00
HQD	TSX	112,000	24	\$1,145,513.00
PCLO	Venture	111,300	154	\$223,212.00
BHS	Venture	109,500	15	\$11,185.00
HRT	TSX	109,000	11	\$12,182.50
MKO	Venture	109,000	27	\$43,630.00
MPVD	TSX	108,500	64	\$69,880.00
FUU	Venture	108,000	17	\$12,267.50
SURG	Venture	108,000	20	\$83,370.00
CIX	TSX	107,600	695	\$1,745,210.00
PSYC	CNSX	107,000	34	\$36,185.00
NXS	Venture	106,000	14	\$6,395.00
VYGR	CNSX	106,000	157	\$347,688.00
BAMM	CNSX	105,500	29	\$46,380.00
CNQ	TSX	105,200	1,015	\$3,285,338.50
OCG	Venture	104,500	27	\$53,045.00
TILT	CNSX	102,000	19	\$30,852.50
DGHI	Venture	101,500	37	\$77,310.00
ESE	Venture	101,000	60	\$134,219.00
AAB	TSX	101,000	12	\$6,540.00
INTL	CNSX	100,500	9	\$9,922.50
WCP	TSX	100,400	724	\$495,768.00
SCR	TSX	100,300	180	\$141,172.00
MLCL	CNSX	100,000	5	\$10,350.00
DAN	Venture	99,500	27	\$18,190.00
BKI	TSX	99,500	20	\$30,357.50
IMG	TSX	99,100	279	\$477,475.00
MMG	Venture	99,000	26	\$70,720.00
ENDR	Venture	99,000	12	\$18,692.50
PAT	TSX	98,500	39	\$40,412.50
BTE	TSX	98,500	26	\$76,510.00
HEXO	TSX	98,200	155	\$133,016.00
TM	Venture	98,000	16	\$28,400.00
BRC	Venture	97,500	32	\$68,265.00
LOBE	CNSX	97,500	37	\$15,880.00
ECR	Venture	97,000	12	\$23,237.50
SPA	Venture	96,000	13	\$35,827.50
HP	CNSX	96,000	27	\$21,622.50
SVE	Venture	95,500	33	\$66,210.00

SPMT	CNSX	95,000	3	\$6,025.00
NOU	Venture	94,500	57	\$63,975.00
RSLV	Venture	94,500	76	\$93,045.00
EPY	CNSX	94,000	9	\$4,915.00
OGI	TSX	93,900	356	\$169,684.00
S	TSX	93,500	25	\$39,027.50
FANS	CNSX	93,500	44	\$73,035.00
FSY	TSX	92,500	25	\$25,987.50
VREO	CNSX	91,900	123	\$142,324.00
GXS	Venture	91,500	18	\$11,312.50
FF	TSX	91,500	33	\$39,237.50
GTE	TSX	91,000	32	\$42,865.00
MVMD	CNSX	90,500	27	\$27,462.50
KABN	CNSX	89,500	36	\$24,822.50
IDK	CNSX	89,500	22	\$63,455.00
CBK	CNSX	89,000	7	\$22,032.50
BSK	Venture	88,500	16	\$16,465.00
ACST	Venture	88,000	21	\$28,560.00
SMY	Venture	88,000	6	\$6,495.00
HIGH	Venture	87,300	87	\$152,078.00
PHRM	CNSX	87,000	15	\$30,767.50
BTU	Venture	86,500	4	\$14,987.50
ALY	Venture	86,500	22	\$56,860.00
T	TSX	85,300	743	\$2,172,389.50
FAT	CNSX	85,000	7	\$8,450.00
OTSO	Venture	84,000	3	\$3,590.00
ENB	TSX	84,000	659	\$3,541,702.00
YGT	Venture	84,000	17	\$27,485.00
TD	TSX	83,600	674	\$6,010,634.50
AAG	Venture	83,300	63	\$114,877.00
QBTC	TSX	83,200	568	\$3,092,139.00
N	Venture	83,000	19	\$17,372.50
NGLD	Venture	83,000	17	\$26,105.00
GLXY	TSX	82,700	130	\$611,043.00
SAE	Venture	81,500	12	\$19,795.00
EU	Venture	80,500	26	\$61,445.00
SGY	TSX	80,500	23	\$27,220.00
QCCU	Venture	79,500	8	\$15,482.50
DML	TSX	79,500	72	\$58,775.00
VIVO	TSX	79,000	22	\$11,075.00
LLP	CNSX	79,000	4	\$8,335.00
AUAG	CNSX	79,000	8	\$31,250.00
VISN	Venture	77,500	9	\$14,060.00
DMX	Venture	77,000	30	\$35,362.50
EDR	TSX	76,100	222	\$428,685.00
CCC	CNSX	75,500	6	\$13,612.50
CVGR	CNSX	75,000	5	\$6,915.00
SPOT	Venture	75,000	11	\$31,737.50
FAF	TSX	75,000	23	\$68,840.00
TSG	Venture	74,500	26	\$18,877.50
EL	Venture	74,000	6	\$2,005.00
CCO	TSX	73,900	598	\$1,225,276.00
QRO	Venture	73,500	4	\$10,595.00
AH	TSX	73,500	18	\$37,970.00
LABS	TSX	73,500	30	\$41,445.00
ALTA	Venture	72,000	10	\$16,545.00
REX	Venture	72,000	9	\$11,640.00
MEG	TSX	71,700	432	\$325,522.00
PKK	CNSX	71,500	33	\$92,109.00
ABN	Venture	70,000	6	\$4,430.00
RYR	Venture	70,000	12	\$22,110.00

PPL	TSX	69,600	497	\$2,264,398.00
SKYG	Venture	69,500	10	\$12,037.50
AZZ	TSX	69,500	14	\$18,802.50
LAM	TSX	69,500	24	\$21,455.00
DEFN	Venture	68,500	11	\$13,945.00
WMD	Venture	67,500	18	\$17,695.00
GOLD	TSX	66,700	444	\$204,003.50
TGS	Venture	66,000	15	\$19,265.00
REI.UN	TSX	65,900	534	\$1,162,349.00
MRS	Venture	65,000	7	\$10,785.00
QBTC.U	TSX	64,600	359	\$1,893,275.00
PGZ	Venture	64,500	6	\$33,895.00
NOT	Venture	64,500	15	\$12,570.00
HVT	Venture	64,000	9	\$4,660.00
AVCR	Venture	64,000	5	\$5,985.00
ESM	TSX	64,000	17	\$20,297.50
SVA	Venture	64,000	12	\$25,072.50
HPR	TSX	63,800	69	\$521,409.00
ACU	Venture	63,000	13	\$17,492.50
TMED	CNSX	63,000	8	\$14,685.00
DSM	Venture	63,000	4	\$9,815.00
BCE	TSX	62,500	616	\$3,467,738.00
FLT	Venture	62,000	34	\$53,220.00
FTEC	Venture	62,000	19	\$4,980.00
LUM	Venture	61,500	24	\$55,695.00
GFG	Venture	61,500	14	\$9,352.50
RECO	Venture	61,500	79	\$112,136.00
DYA	TSX	61,000	12	\$34,770.00
BES	Venture	61,000	4	\$3,595.00
HEM	Venture	61,000	1	\$1,220.00
ANZ	Venture	61,000	8	\$8,520.00
CNR	TSX	60,800	583	\$8,608,274.00
CANN	CNSX	60,500	10	\$8,447.50
EFR	TSX	60,500	127	\$268,494.00
PAID	CNSX	60,500	7	\$10,285.00
CS	TSX	60,400	294	\$131,831.00
LUN	TSX	60,400	437	\$623,919.00
UGD	Venture	60,000	10	\$23,927.50
HOLL	CNSX	60,000	13	\$14,255.00
FCO	Venture	60,000	2	\$4,500.00
KS	Venture	58,500	9	\$7,990.00
FPC	Venture	58,500	8	\$24,870.00
FM	TSX	58,300	521	\$1,267,563.00
MAI	Venture	58,000	11	\$40,040.00
NSP	Venture	58,000	7	\$3,060.00
PERK	CNSX	58,000	4	\$5,540.00
VML	Venture	58,000	15	\$22,590.00
CMMC	TSX	58,000	101	\$99,053.00
DBO	TSX	57,500	7	\$6,552.50
NEE	Venture	57,500	18	\$30,975.00
KNT	TSX	57,000	329	\$409,021.50
CVM	Venture	57,000	8	\$2,770.00
TBP	TSX	56,500	13	\$10,700.00
NGW	CNSX	56,500	4	\$17,800.00
NB	TSX	56,000	46	\$41,965.00
H	TSX	56,000	528	\$1,603,307.00
MOVE	CNSX	55,600	43	\$78,355.00
NBR	Venture	55,500	14	\$22,532.50
TLT	Venture	55,500	6	\$11,845.00
CLZ	Venture	55,500	4	\$6,547.50
RK	Venture	55,000	5	\$7,277.50

GMV	Venture	55,000	16	\$22,362.50
KCC	Venture	55,000	2	\$3,975.00
PLNT	CNSX	55,000	21	\$8,987.50
MTX	Venture	55,000	10	\$4,810.00
BB	TSX	54,500	249	\$566,404.00
WEF	TSX	54,300	128	\$64,594.00
FTS	TSX	54,200	439	\$2,886,219.00
XIM	Venture	54,000	10	\$16,077.50
NVX	Venture	53,500	14	\$15,265.00
MAE	Venture	53,500	6	\$7,567.50
ORG	Venture	53,000	10	\$36,205.00
FMS	Venture	53,000	3	\$2,915.00
MN	Venture	53,000	13	\$11,522.50
SGO	Venture	53,000	28	\$11,925.00
OMG	Venture	53,000	7	\$12,260.00
GMA	Venture	52,500	3	\$12,385.00
AZT	Venture	52,500	15	\$14,530.00
GUD	TSX	52,200	258	\$275,162.00
IVN	TSX	52,200	364	\$324,879.00
UNO.H	Venture	52,000	5	\$1,035.00
ISGI	Venture	52,000	6	\$12,350.00
FR	TSX	51,800	423	\$830,756.00
ESI	TSX	51,500	23	\$48,075.00
AGI	TSX	51,100	360	\$632,264.00
MXR	Venture	51,000	7	\$19,455.00
LBL	Venture	51,000	7	\$2,425.00
ROXG	TSX	51,000	167	\$89,544.00
VXL	Venture	51,000	4	\$5,715.00
API	CNSX	50,500	7	\$21,625.00
C	Venture	50,500	9	\$5,612.50
BLDP	TSX	50,300	484	\$1,295,622.00
FDM	CNSX	50,000	9	\$10,145.00
RFR	CNSX	50,000	2	\$2,750.00
AGC	Venture	50,000	5	\$15,110.00
DIV.DB	TSX	50,000	3	\$50,250.00
ZEB	TSX	50,000	58	\$1,453,476.00
GENM	TSX	49,500	7	\$31,870.00
TECK.B	TSX	49,500	484	\$1,159,356.00
MTRX	Venture	49,400	67	\$117,868.00
XFN	TSX	49,200	43	\$1,891,016.00
AVL	TSX	49,000	11	\$4,955.00
ZAIR	CNSX	49,000	6	\$19,080.00
TECT	Venture	48,500	4	\$5,092.50
AT	TSX	48,400	235	\$769,383.00
HSD	TSX	48,400	22	\$545,086.00
SIE	Venture	48,000	7	\$2,530.00
AIR	Venture	48,000	12	\$18,312.50
DGO	Venture	48,000	3	\$3,610.00
NIM	Venture	48,000	6	\$5,042.50
OLA	TSX	47,600	417	\$327,601.00
AR	TSX	47,400	331	\$132,631.00
HSE	TSX	47,000	300	\$290,473.00
IP	CNSX	46,500	5	\$7,532.50
FOM	Venture	46,500	6	\$31,345.00
CJR.B	TSX	46,000	339	\$193,872.00
NKL	Venture	45,500	10	\$17,555.00
FRE	Venture	45,000	1	\$2,925.00
THX	Venture	45,000	7	\$7,865.00
PRB	Venture	45,000	24	\$79,731.00
PREV	CNSX	45,000	3	\$1,350.00
GIGA	Venture	45,000	10	\$24,880.00
FT	TSX	45,000	7	\$2,750.00

NSR	TSX	44,800	33	\$45,936.00
URE	TSX	44,500	41	\$39,765.00
BNS	TSX	44,500	375	\$3,028,442.00
AGG	Venture	44,500	3	\$8,532.50
NUMI	Venture	44,200	51	\$82,812.00
PULL	CNSX	44,000	12	\$27,355.00
F	Venture	44,000	32	\$64,924.00
FVI	TSX	43,500	285	\$407,935.00
GWO	TSX	43,200	374	\$1,279,332.00
KL	TSX	42,600	420	\$2,300,565.00
LITH	Venture	42,500	6	\$9,080.00
NVA	TSX	42,000	31	\$41,005.00
GBLT	Venture	42,000	4	\$9,030.00
THRM	Venture	42,000	17	\$8,710.00
ELD	TSX	41,800	328	\$699,492.00
TRP	TSX	41,800	357	\$2,329,686.00
SSVR	CNSX	41,500	17	\$45,825.00
CURA	CNSX	41,300	196	\$655,206.00
XRE	TSX	41,200	49	\$683,576.00
RELA	CNSX	41,000	4	\$9,225.00
OR	TSX	40,700	399	\$633,659.00
ROS	Venture	40,500	8	\$15,387.50
TAAT	CNSX	40,500	56	\$127,215.00
BYN	Venture	40,500	15	\$10,822.50
RKR	Venture	40,500	6	\$15,402.50
PEO	Venture	40,400	67	\$608,561.00
CG	TSX	40,300	355	\$597,999.00
NEXT	TSX	40,000	5	\$3,025.00
CBLU	Venture	40,000	9	\$21,965.00
BLO	CNSX	40,000	25	\$38,845.00
SOI	Venture	40,000	5	\$5,602.50
POW	TSX	39,900	297	\$1,174,800.00
FSX	Venture	39,700	77	\$86,451.00
SVM	TSX	39,700	356	\$330,724.00
ATD.B	TSX	39,600	365	\$1,779,061.00
VALU	CNSX	39,500	8	\$5,807.50
FMC	Venture	39,500	10	\$6,947.50
SASY	CNSX	39,000	6	\$27,575.00
GWM	Venture	39,000	57	\$44,389.00
SAND	CNSX	39,000	4	\$9,875.00
NRM	Venture	38,500	5	\$18,165.00
AEM	TSX	38,500	375	\$3,580,045.00
ITM	Venture	38,500	12	\$4,775.00
RKS	CNSX	38,500	5	\$4,010.00
TKO	TSX	38,200	276	\$65,313.00
SX	CNSX	38,000	4	\$3,425.00
LUC	TSX	38,000	15	\$20,795.00
AEC	Venture	38,000	3	\$3,420.00
HARV	CNSX	37,700	84	\$92,056.00
OSK	TSX	37,500	262	\$142,388.00
CLC	CNSX	37,500	6	\$28,450.00
JRV	Venture	37,500	12	\$13,492.50
PDM	Venture	37,500	10	\$9,592.50
CR	TSX	37,500	11	\$22,000.00
GCM	TSX	37,300	363	\$257,374.00
WPM	TSX	37,200	370	\$2,037,476.00
PKG	CNSX	37,000	8	\$6,672.50
MAW	TSX	37,000	17	\$12,360.00
RYU	Venture	37,000	6	\$4,492.50
PTK	Venture	37,000	12	\$21,150.00
CXXI	CNSX	37,000	40	\$55,922.00
TIG	Venture	37,000	10	\$7,025.00

NXE	TSX	36,900	162	\$120,711.00
OMM	Venture	36,500	12	\$13,147.50
FPX	Venture	36,500	11	\$24,385.00
RDS	Venture	36,500	6	\$12,637.50
SME	Venture	36,500	3	\$4,280.00
IBAT	CNSX	36,000	5	\$8,945.00
CL	CNSX	36,000	97	\$467,672.00
MOS	Venture	36,000	3	\$1,080.00
SSE	Venture	36,000	4	\$1,905.00
FG	Venture	35,500	8	\$4,527.50
GRN	Venture	35,500	30	\$60,463.00
MUX	TSX	35,500	97	\$47,322.00
VST	CNSX	35,500	25	\$19,120.00
SLNG	CNSX	35,500	13	\$12,030.00
TUD	Venture	35,200	94	\$98,163.00
MENE	Venture	35,000	17	\$22,150.00
BLUE	Venture	35,000	5	\$4,125.00
FRI	Venture	35,000	4	\$7,745.00
SLL	Venture	35,000	95	\$89,969.00
SOLR	Venture	35,000	7	\$2,335.00
ID	Venture	35,000	6	\$620.00
NA	TSX	34,800	288	\$2,507,896.00
SSRM	TSX	34,600	340	\$877,872.00
AMK	Venture	34,500	7	\$9,705.00
SHLE	TSX	34,500	5	\$5,325.00
PMED	CNSX	34,500	5	\$13,920.00
OTEX	TSX	34,400	306	\$1,997,832.00
APP	CNSX	34,000	13	\$4,210.00
GGO	Venture	34,000	4	\$3,725.00
BAM.A	TSX	33,800	315	\$1,751,136.00
SSL	TSX	33,700	305	\$327,112.00
EQX	TSX	33,600	278	\$448,847.00
CIA	TSX	33,600	109	\$158,674.00
QPT	Venture	33,500	8	\$8,380.00
OSB	TSX	33,500	328	\$1,900,099.00
CAE	TSX	33,300	306	\$1,097,936.00
SJR.B	TSX	33,200	278	\$750,059.50
CWEB	TSX	33,000	99	\$186,589.00
TTX	CNSX	33,000	4	\$990.00
BSX	TSX	32,500	24	\$31,975.00
LLG	Venture	32,500	6	\$10,525.00
APGO	Venture	32,500	10	\$20,155.00
NVEI.U	TSX	32,400	238	\$1,831,753.00
MRBL	CNSX	32,000	9	\$6,202.50
KNR	CNSX	31,900	39	\$117,900.00
GTT	Venture	31,800	40	\$61,683.00
INDS	CNSX	31,800	53	\$46,987.00
ACO.X	TSX	31,800	286	\$1,180,325.00
IPOT	CNSX	31,500	5	\$9,415.00
OBE	TSX	31,500	20	\$28,360.00
NPI	TSX	31,300	296	\$1,355,415.00
AAV	TSX	31,200	196	\$55,402.00
BUS	Venture	31,200	54	\$51,985.00
LKY	Venture	31,000	2	\$2,260.00
EMH	Venture	31,000	17	\$6,922.50
VQA	Venture	31,000	2	\$2,245.00
EMP.A	TSX	30,900	274	\$1,066,461.00
VERY	CNSX	30,800	93	\$224,670.00
HBM	TSX	30,600	275	\$272,134.00
KGC	Venture	30,500	2	\$3,455.00
L	TSX	30,500	280	\$1,973,462.00

YSS	Venture	30,500	14	\$3,455.00
ALLI	Venture	30,500	7	\$24,280.00
PLTH	CNSX	30,400	112	\$225,719.00
VII	TSX	30,200	190	\$192,321.00
FNC	Venture	30,000	1	\$3,750.00
MNO	Venture	30,000	1	\$6,900.00
MGRO	CNSX	29,800	14	\$32,444.00
FCR.UN	TSX	29,700	223	\$430,903.00
NTR	TSX	29,600	279	\$1,822,579.00
NUR	CNSX	29,500	12	\$10,585.00
CJ	TSX	29,500	50	\$27,120.00
MIS	CNSX	29,500	3	\$9,140.00
EWS	Venture	29,500	6	\$7,697.50
SONA	CNSX	29,200	55	\$31,518.00
CRE	Venture	29,000	14	\$19,680.00
NGC	Venture	29,000	4	\$7,247.50
RVG	Venture	29,000	16	\$23,135.00
QSR	TSX	29,000	263	\$2,288,510.00
AN	Venture	29,000	3	\$590.00
IPL	TSX	28,900	280	\$374,131.00
TRI	TSX	28,800	284	\$2,950,048.00
EATS	CNSX	28,700	31	\$55,345.00
FMAN	CNSX	28,500	6	\$15,375.00
GXE	TSX	28,500	7	\$7,710.00
BARU	Venture	28,500	16	\$3,722.50
TI	TSX	28,500	26	\$22,880.00
PHO	TSX	28,400	157	\$58,214.50
OSI	Venture	28,300	19	\$34,377.00
SBM	Venture	28,000	4	\$6,225.00
RGD	Venture	28,000	3	\$3,382.50
KES	Venture	28,000	2	\$5,180.00
SCL	TSX	27,900	135	\$97,393.00
CF	TSX	27,800	151	\$295,084.00
BHC	TSX	27,800	276	\$739,817.00
REAL	TSX	27,800	271	\$526,229.00
ERD	TSX	27,500	11	\$10,757.50
VEE	TSX	27,400	22	\$1,048,242.00
DII.B	TSX	27,400	209	\$393,354.00
ZEN	Venture	27,200	31	\$47,684.00
BLLG	CNSX	27,000	19	\$18,435.00
SXL	Venture	27,000	2	\$2,300.00
AIS	Venture	27,000	2	\$1,755.00
WRR	Venture	27,000	3	\$2,565.00
ASG	Venture	27,000	7	\$7,220.00
TWM	TSX	26,500	14	\$20,635.00
GPY	Venture	26,500	3	\$6,060.00
TFII	TSX	26,400	244	\$1,760,485.00
CTS	Venture	26,300	70	\$105,042.00
MTA	Venture	26,200	198	\$395,769.00
IMO	TSX	26,200	260	\$637,066.00
IPT	Venture	26,200	29	\$28,300.00
TRZ	TSX	26,100	89	\$150,290.00
BEP.UN	TSX	26,100	260	\$1,311,817.00
BTC	CNSX	26,000	20	\$17,625.00
NXO	Venture	26,000	12	\$13,400.00
NG	TSX	25,800	252	\$355,805.00
EFN	TSX	25,600	232	\$330,799.00
USGD	CNSX	25,500	3	\$4,157.50
CGN	CNSX	25,500	11	\$10,070.00
SLF	TSX	25,100	234	\$1,423,649.00
RLV	Venture	25,000	1	\$750.00

TSE	CNSX	25,000	10	\$16,150.00
AOL	Venture	25,000	1	\$1,500.00
KTN.WT	Venture	25,000	5	\$1,825.00
BTT	Venture	25,000	5	\$2,390.00
EMA	TSX	25,000	207	\$1,360,750.00
TRG	CNSX	25,000	2	\$8,750.00
TIC	Venture	25,000	6	\$6,835.00
CRUZ	CNSX	25,000	3	\$1,400.00
MDX	Venture	25,000	5	\$3,082.50
RIV	TSX	25,000	16	\$24,885.00
ZPR	TSX	24,800	53	\$243,655.00
NVO	Venture	24,800	86	\$52,126.00
ISO	Venture	24,700	20	\$47,188.00
LIO	Venture	24,600	32	\$36,725.00
DPM	TSX	24,600	213	\$221,769.00
VGLD	Venture	24,500	7	\$6,585.00
TSK	TSX	24,500	3	\$8,205.00
BCU	Venture	24,500	3	\$6,442.50
SCOT	Venture	24,500	8	\$8,792.50
KEY	TSX	24,400	206	\$571,287.00
TCN	TSX	24,400	176	\$287,166.00
WEED	TSX	24,200	194	\$808,844.00
BHSC	CNSX	24,000	2	\$4,320.00
BAU	Venture	24,000	3	\$1,790.00
GMC	Venture	24,000	3	\$2,000.00
ISD	Venture	24,000	2	\$1,200.00
GTEC	Venture	24,000	3	\$2,940.00
HAPB	Venture	24,000	15	\$16,205.00
KEL	TSX	24,000	162	\$49,835.00
WCC	Venture	24,000	2	\$4,770.00
PKI	TSX	23,900	226	\$1,030,834.00
ERF	TSX	23,700	196	\$99,405.00
NDVA	Venture	23,500	5	\$5,825.00
FONE	CNSX	23,500	3	\$3,407.50
BRAU	Venture	23,500	3	\$2,627.50
CFP	TSX	23,400	189	\$528,779.00
TA	TSX	23,300	211	\$211,310.00
NOVR	Venture	23,100	27	\$47,664.00
NLC	Venture	23,100	14	\$34,927.00
PWM	Venture	23,000	3	\$5,935.00
MOON	Venture	23,000	3	\$1,530.00
MRO	Venture	23,000	6	\$2,722.50
CCB	Venture	23,000	5	\$4,310.00
WML	Venture	23,000	5	\$1,915.00
ALA	TSX	23,000	203	\$430,628.00
MDI	TSX	22,800	59	\$172,646.00
XSU	TSX	22,800	60	\$901,469.00
SRU.UN	TSX	22,800	180	\$544,717.00
BSR	Venture	22,700	117	\$43,599.00
CHP.UN	TSX	22,700	216	\$305,854.00
EDV	TSX	22,600	221	\$692,770.00
WCN	TSX	22,600	218	\$2,936,894.00
GFL	TSX	22,500	193	\$793,171.00
YNV	Venture	22,500	10	\$18,400.00
ETI	CNSX	22,500	4	\$9,510.00
SYH	Venture	22,500	8	\$5,335.00
HAN	Venture	22,500	4	\$8,770.00
GG	Venture	22,500	6	\$5,440.00
VMX	Venture	22,500	12	\$16,425.00
MG	TSX	22,400	217	\$1,841,186.00
ATC	Venture	22,000	16	\$3,930.00

DEEP	CNSX	22,000	1	\$1,320.00
FRU	TSX	22,000	193	\$119,686.00
GSS	Venture	22,000	2	\$1,980.00
ORS	Venture	22,000	2	\$1,780.00
FVAN	Venture	22,000	5	\$10,052.50
BIR	TSX	21,900	88	\$40,781.00
UGE	Venture	21,900	23	\$40,767.00
MOGO	TSX	21,800	68	\$99,498.00
CAR.UN	TSX	21,700	216	\$1,110,732.00
GIL	TSX	21,600	180	\$743,705.00
WIR.U	TSX	21,600	158	\$320,331.00
DOO	TSX	21,600	185	\$1,861,041.00
AUMB	Venture	21,500	11	\$11,500.00
EGLD	Venture	21,500	8	\$12,190.00
CFW	TSX	21,500	8	\$5,160.00
IFP	TSX	21,400	175	\$509,135.00
ARX	TSX	21,300	157	\$130,335.00
RLG	CNSX	21,000	1	\$1,890.00
TER	CNSX	21,000	119	\$259,256.00
BRCK.U	CNSX	21,000	12	\$2,840.00
LITT	Venture	21,000	1	\$630.00
IMT	Venture	21,000	3	\$1,080.00
RTI	Venture	21,000	2	\$1,870.00
OGN	Venture	21,000	8	\$6,810.00
CMC	CNSX	21,000	4	\$1,795.00
D.UN	TSX	20,800	137	\$440,780.00
CM	TSX	20,500	196	\$2,280,161.00
KMP.UN	TSX	20,500	205	\$359,639.00
VMD	TSX	20,500	106	\$226,824.00
HEO	Venture	20,400	49	\$41,087.00
MRU	TSX	20,300	182	\$1,172,451.00
DOC	Venture	20,300	42	\$44,696.00
NSG	CNSX	20,000	3	\$5,930.00
SGN	Venture	20,000	3	\$3,300.00
JOR	Venture	20,000	2	\$700.00
MCUR	CNSX	20,000	11	\$16,105.00
TBX	Venture	20,000	14	\$18,465.00
CCD	Venture	20,000	2	\$600.00
WAL	CNSX	20,000	11	\$8,575.00
STG	Venture	20,000	2	\$3,800.00
IGO	Venture	20,000	1	\$2,900.00
FUSE	Venture	20,000	1	\$700.00
ONE	Venture	20,000	4	\$7,375.00
BFG	CNSX	20,000	5	\$5,745.00
BABY	Venture	20,000	62	\$70,387.00
BMO	TSX	19,900	190	\$1,941,701.00
WDO	TSX	19,900	160	\$219,816.00
CU	TSX	19,800	179	\$626,175.00
FURY	TSX	19,700	60	\$34,515.00
ECN	TSX	19,600	165	\$123,319.00
EXE	TSX	19,500	107	\$132,741.00
QMX	Venture	19,500	3	\$3,242.50
MDL	Venture	19,500	7	\$4,672.50
SPB	TSX	19,400	166	\$243,330.00
BNCH	Venture	19,300	13	\$22,067.00
MRE	TSX	19,300	177	\$296,421.00
TOU	TSX	19,100	183	\$338,601.50
SNC	TSX	19,100	176	\$421,926.00
TIH	TSX	19,100	164	\$1,748,798.00
LL	Venture	19,000	2	\$1,560.00
OSS	Venture	19,000	7	\$10,710.00
VO	Venture	19,000	4	\$5,667.50

AZM	Venture	19,000	14	\$18,245.00
VLE	TSX	19,000	5	\$10,505.00
CBLT	Venture	19,000	3	\$760.00
CDB	Venture	19,000	2	\$1,425.00
SAU	TSX	19,000	3	\$1,735.00
RUM	Venture	19,000	5	\$2,370.00
LUCK	Venture	19,000	8	\$15,455.00
SML	Venture	19,000	2	\$795.00
DB	Venture	19,000	5	\$1,235.00
MSVN	CNSX	19,000	6	\$6,855.00
NVEI	TSX	18,800	132	\$1,346,810.00
IAG	TSX	18,800	172	\$1,046,739.00
QBR.B	TSX	18,700	184	\$620,918.00
GGD	TSX	18,600	55	\$35,462.00
OG	Venture	18,500	11	\$3,622.50
RHC	Venture	18,500	3	\$4,917.50
MEAT	CNSX	18,500	34	\$68,015.00
LGD	TSX	18,400	84	\$30,966.00
DOL	TSX	18,300	183	\$987,762.00
RNW	TSX	18,100	165	\$341,229.00
SB	Venture	18,000	1	\$5,040.00
TRQ	TSX	18,000	176	\$300,385.00
JUSH	CNSX	18,000	46	\$101,352.00
WLLW	TSX	18,000	4	\$12,800.00
LPS	Venture	18,000	9	\$7,855.00
VGCX	TSX	17,900	139	\$211,301.00
HXT	TSX	17,900	33	\$721,456.00
ITR	Venture	17,800	92	\$85,364.00
DLR	TSX	17,600	3	\$226,147.00
AMM	TSX	17,500	17	\$17,025.00
TV	TSX	17,500	14	\$3,537.50
OILS	CNSX	17,500	3	\$3,325.00
HQU	TSX	17,500	26	\$697,354.00
WGO	Venture	17,500	10	\$13,000.00
SAP	TSX	17,500	163	\$630,421.00
DSV	Venture	17,500	33	\$37,213.00
LTE	Venture	17,500	3	\$2,485.00
BEE	CNSX	17,500	3	\$4,830.00
EIT.UN	TSX	17,400	77	\$174,658.00
RY	TSX	17,300	172	\$1,806,843.00
SEA	TSX	17,300	170	\$447,969.00
FNV	TSX	17,200	170	\$2,986,070.00
HRH	Venture	17,000	16	\$935.00
ARG	TSX	17,000	9	\$14,130.00
VONE	Venture	17,000	3	\$2,005.00
DJI	Venture	17,000	2	\$925.00
NGE	Venture	17,000	5	\$2,380.00
TOE	Venture	17,000	2	\$2,980.00
WIR.UN	TSX	17,000	83	\$320,890.00
MBX	TSX	17,000	5	\$6,957.50
AXIS	Venture	17,000	4	\$5,515.00
GGG	Venture	17,000	1	\$1,190.00
WAR	Venture	17,000	2	\$1,575.00
CPX	TSX	16,800	168	\$592,929.00
VET	TSX	16,700	125	\$103,553.00
AMX	Venture	16,600	27	\$53,310.00
SFD	TSX	16,500	6	\$10,405.00
MSV	TSX	16,500	19	\$8,335.00
KRR	TSX	16,500	49	\$64,332.00
TLO	TSX	16,500	3	\$5,787.50
GIB.A	TSX	16,300	149	\$1,649,097.50

WJX	TSX	16,000	100	\$295,737.00
CAPT	Venture	16,000	8	\$4,412.50
TOC	CNSX	16,000	4	\$6,525.00
VFF	TSX	15,900	141	\$202,605.00
VUN	TSX	15,900	61	\$1,062,946.00
SMU.UN	TSX	15,800	156	\$214,116.00
TXG	TSX	15,800	145	\$313,035.00
BPY.UN	TSX	15,700	71	\$310,724.00
ESK	Venture	15,500	10	\$15,790.00
ECOM	Venture	15,500	16	\$20,499.00
J	CNSX	15,500	3	\$2,325.00
HIRE	Venture	15,500	7	\$12,710.00
MCI	Venture	15,500	5	\$3,440.00
GEI	TSX	15,500	144	\$331,222.00
YGR	TSX	15,500	10	\$10,995.00
POU	TSX	15,500	42	\$70,126.00
APN	Venture	15,500	2	\$4,842.50
GGI	Venture	15,500	7	\$6,565.00
ZSP	TSX	15,200	44	\$792,806.00
KORE	Venture	15,200	12	\$23,345.00
CSH.UN	TSX	15,100	107	\$178,661.00
AKR	Venture	15,000	6	\$2,725.00
WPRT	TSX	15,000	143	\$92,155.00
PGC	Venture	15,000	1	\$450.00
GCX	Venture	15,000	7	\$3,025.00
GCN	Venture	15,000	3	\$1,825.00
REL	Venture	15,000	1	\$2,700.00
FL	Venture	15,000	3	\$5,537.50
ADD	Venture	15,000	2	\$535.00
MFM	Venture	15,000	2	\$720.00
KTO	Venture	15,000	16	\$9,640.00
EQX.WT	TSX	15,000	4	\$8,050.00
MJAR	CNSX	15,000	1	\$825.00
CPD	TSX	15,000	53	\$184,672.00
IMCX	CNSX	15,000	1	\$2,475.00
AXM	Venture	15,000	1	\$1,200.00
GOE	Venture	15,000	1	\$750.00
ARIC	Venture	15,000	4	\$1,412.50
FOOD	TSX	14,600	74	\$138,569.00
IFC	TSX	14,600	143	\$2,202,891.00
PXT	TSX	14,500	142	\$262,702.00
HSM	TSX	14,500	17	\$7,235.00
PLU	Venture	14,500	5	\$4,837.50
EGT	Venture	14,500	6	\$2,797.50
CDA	Venture	14,500	6	\$3,332.50
CGOC	CNSX	14,500	7	\$5,665.00
CMIL	Venture	14,500	1	\$1,450.00
SUP	Venture	14,400	12	\$16,961.00
LSPD	TSX	14,200	108	\$1,059,274.00
BCM	Venture	14,200	26	\$42,988.00
DIR.UN	TSX	14,200	103	\$189,059.00
ELY	Venture	14,200	16	\$17,487.00
DRT	TSX	14,200	50	\$39,434.00
WTE	TSX	14,100	130	\$224,064.00
OIII	Venture	14,100	36	\$42,122.00
MOJ	CNSX	14,000	2	\$8,420.00
NU	Venture	14,000	2	\$1,642.50
SEV	Venture	14,000	6	\$390.00
JTR	Venture	14,000	3	\$965.00
SMD	Venture	14,000	6	\$5,602.50
SCY	TSX	14,000	15	\$3,255.00
JDN	Venture	14,000	2	\$1,400.00

FFOX	Venture	14,000	1	\$2,940.00
AVCN	TSX	14,000	13	\$11,235.00
HSU	TSX	14,000	51	\$558,599.00
SPN	Venture	14,000	2	\$560.00
BETR	CNSX	13,900	10	\$14,478.00
PVG	TSX	13,900	139	\$208,654.00
ZAG	TSX	13,700	25	\$227,299.00
AP.UN	TSX	13,600	123	\$533,966.00
AGF.B	TSX	13,600	132	\$82,263.00
MON	Venture	13,500	3	\$4,645.00
MOZ	TSX	13,500	47	\$39,543.00
GRDM	Venture	13,500	2	\$1,895.00
GQC	Venture	13,500	4	\$4,267.50
ADCO	Venture	13,500	11	\$12,125.00
GSP	Venture	13,500	4	\$2,760.00
IO	Venture	13,500	6	\$7,785.00
TNY	CNSX	13,500	7	\$6,165.00
OGO	Venture	13,500	5	\$3,550.00
LEXI	Venture	13,500	3	\$1,300.00
PRG	Venture	13,500	5	\$3,140.00
DCM	TSX	13,500	5	\$7,885.00
NOM	CNSX	13,500	8	\$12,315.00
HCG	TSX	13,400	119	\$390,023.00
GAU	TSX	13,400	53	\$21,134.00
ASM	TSX	13,300	24	\$19,408.00
XPHY	CNSX	13,200	26	\$28,031.00
ITP	TSX	13,200	117	\$351,006.00
VZLA	Venture	13,200	20	\$19,832.00
CLS	TSX	13,100	123	\$136,407.00
RBX	Venture	13,000	2	\$5,690.00
GPH	Venture	13,000	4	\$5,290.00
TGC	CNSX	13,000	2	\$2,730.00
ITE	TSX	13,000	3	\$1,185.00
WA	Venture	13,000	1	\$845.00
RDG	Venture	13,000	3	\$5,710.00
CGD	Venture	13,000	2	\$650.00
BGF	Venture	13,000	3	\$1,377.50
ADZN	Venture	13,000	8	\$11,805.00
VTT	Venture	13,000	1	\$715.00
ILC	Venture	13,000	1	\$520.00
SMP	Venture	13,000	4	\$2,900.00
WSP	TSX	12,900	120	\$1,587,547.00
VPH	CNSX	12,900	13	\$15,119.00
FD	Venture	12,900	81	\$203,114.00
GTII	CNSX	12,900	84	\$376,231.00
RBA	TSX	12,800	124	\$1,103,208.00
GLDX	Venture	12,800	23	\$41,183.00
CP	TSX	12,600	121	\$5,498,814.00
RRI	Venture	12,500	4	\$4,035.00
GIII	Venture	12,500	2	\$4,135.00
ARS	Venture	12,500	5	\$3,502.50
GTG	CNSX	12,500	9	\$8,060.00
JG	Venture	12,500	2	\$4,000.00
FKM	Venture	12,500	2	\$4,347.50
SGI	Venture	12,500	14	\$7,600.00
NTAR	CNSX	12,300	50	\$79,625.00
PSLV	TSX	12,300	16	\$142,379.00
KDK	Venture	12,200	15	\$17,626.00
TUO	Venture	12,200	26	\$35,574.00
BLU	TSX	12,200	115	\$44,900.00
WFT	TSX	12,100	111	\$1,024,293.00
SIL	TSX	12,100	103	\$154,607.00

CHR	TSX	12,100	88	\$47,227.00
MJS	Venture	12,000	1	\$660.00
LIF	TSX	12,000	100	\$417,752.00
ART	Venture	12,000	3	\$3,422.50
AUMN	TSX	12,000	12	\$9,240.00
CSI.U	CNSX	12,000	6	\$7,905.00
BHT	Venture	12,000	1	\$1,560.00
BAT	Venture	12,000	2	\$1,200.00
FNR	Venture	12,000	3	\$1,225.00
OVT	Venture	12,000	5	\$4,690.00
TCL.A	TSX	12,000	99	\$261,308.00
KG	Venture	12,000	5	\$2,887.50
AUCU	CNSX	12,000	1	\$5,520.00
IZ	Venture	12,000	2	\$840.00
RDKO	CNSX	12,000	2	\$240.00
TR	Venture	12,000	2	\$1,010.00
SZLS	TSX	12,000	7	\$7,420.00
NRTH	Venture	12,000	3	\$1,720.00
STH	Venture	12,000	4	\$960.00
IGM	TSX	11,900	106	\$418,228.00
DFN.PR.A	TSX	11,900	36	\$122,457.00
HGD	TSX	11,800	42	\$100,689.00
AYR.A	CNSX	11,800	95	\$326,114.00
HOC	Venture	11,700	11	\$12,817.00
HUV	TSX	11,600	32	\$354,347.00
CGX	TSX	11,600	110	\$104,494.00
CUR	Venture	11,600	9	\$13,443.00
ETMC	Venture	11,500	5	\$10,575.00
PUMA	Venture	11,500	4	\$1,960.00
CXB	TSX	11,500	35	\$28,674.00
AUSA	CNSX	11,500	3	\$1,840.00
GSI	Venture	11,500	4	\$8,570.00
AME	Venture	11,500	5	\$1,572.50
RCI.B	TSX	11,300	111	\$671,837.00
VFV	TSX	11,300	21	\$950,471.00
XIC	TSX	11,200	12	\$315,662.00
ZWU	TSX	11,200	18	\$137,298.00
AUP	TSX	11,200	112	\$190,391.00
MGG	Venture	11,000	6	\$5,695.00
NCAU	Venture	11,000	2	\$7,600.00
KBEV	CNSX	11,000	3	\$655.00
FV	Venture	11,000	2	\$1,485.00
NLR	CNSX	11,000	1	\$605.00
SNS	Venture	11,000	2	\$215.00
PEMC	Venture	11,000	3	\$610.00
MICH	CNSX	11,000	2	\$2,750.00
LMR	Venture	11,000	1	\$495.00
U	TSX	11,000	108	\$51,608.00
OVV	TSX	11,000	80	\$207,965.00
GGM	Venture	11,000	2	\$2,035.00
ADZ	Venture	11,000	2	\$940.00
TTD	Venture	11,000	2	\$495.00
GOH	CNSX	11,000	3	\$5,535.00
BULL	CNSX	11,000	4	\$1,770.00
FIOR	CNSX	11,000	2	\$2,097.50
SPR	CNSX	11,000	5	\$495.00
DRM	TSX	11,000	104	\$228,061.00
LXX	CNSX	11,000	4	\$3,935.00
CEU	TSX	10,800	59	\$13,155.00
MIC	TSX	10,800	94	\$470,093.00
BAD	TSX	10,800	87	\$402,323.00
TVE	TSX	10,800	36	\$14,589.00

QTRH	TSX	10,700	57	\$27,412.00
ACB	TSX	10,700	81	\$133,243.00
YAK	Venture	10,500	4	\$3,360.00
OPW	Venture	10,500	2	\$1,840.00
HR.UN	TSX	10,500	102	\$146,456.00
ELO	Venture	10,500	17	\$17,398.00
SOIL	Venture	10,500	3	\$1,090.00
ORTH	CNSX	10,500	1	\$6,930.00
PEAK	Venture	10,500	7	\$5,455.00
TEST	Venture	10,500	2	\$1,262.50
EMN	Venture	10,500	2	\$4,250.00
MIR	Venture	10,500	3	\$2,442.50
IVS	Venture	10,500	2	\$1,942.50
JAG	TSX	10,400	24	\$78,309.00
OCO	Venture	10,400	15	\$18,490.00
HAI	TSX	10,300	61	\$99,124.00
ATZ	TSX	10,200	86	\$258,434.00
BIP.UN	TSX	10,200	101	\$662,973.00
BLX	TSX	10,200	85	\$406,562.00
SHG	CNSX	10,200	19	\$11,421.00
WN	TSX	10,100	96	\$990,299.00
BU	TSX	10,100	6	\$30,334.00
LNR	TSX	10,100	93	\$702,279.00
CYL	Venture	10,000	1	\$2,350.00
DVG	Venture	10,000	1	\$50.00
POR	Venture	10,000	1	\$1,000.00
CNFA	CNSX	10,000	1	\$3,400.00
VEIN	Venture	10,000	1	\$1,850.00
NXF	TSX	10,000	13	\$40,099.00
STLC	TSX	10,000	83	\$215,932.00
OM	Venture	10,000	3	\$4,330.00
ZFR	Venture	10,000	13	\$1,770.00
INP	Venture	10,000	7	\$8,190.00
SIR	Venture	10,000	1	\$3,100.00
MTH	Venture	10,000	2	\$850.00
TMG	Venture	10,000	2	\$1,072.50
NVT	Venture	10,000	1	\$250.00
BME	Venture	10,000	3	\$5,585.00
EHT	Venture	10,000	2	\$250.00
HUD	Venture	10,000	2	\$3,060.00
CHM	CNSX	10,000	1	\$550.00
ASL	Venture	10,000	3	\$1,732.50
EAU	Venture	10,000	1	\$650.00
SUGR	Venture	10,000	1	\$350.00
SJL	Venture	10,000	3	\$355.00
TMAS	CNSX	10,000	5	\$8,095.00
ESN	TSX	10,000	1	\$2,250.00
NIP	Venture	10,000	2	\$500.00
BTV	Venture	10,000	1	\$850.00
PRYM	Venture	9,900	10	\$20,045.00
TCW	TSX	9,900	12	\$15,619.00
AOT	TSX	9,700	32	\$13,029.00
ARE	TSX	9,700	50	\$162,464.00
EMX	Venture	9,700	42	\$37,249.00
CTC.A	TSX	9,700	88	\$1,605,002.00
GRB	Venture	9,700	7	\$18,531.00
VAB	TSX	9,600	28	\$260,610.00
XUS	TSX	9,600	28	\$565,778.00
SOL	CNSX	9,600	20	\$25,067.00
GLDC	Venture	9,500	7	\$5,915.00
PJX	Venture	9,500	2	\$1,377.50
ANX	TSX	9,500	5	\$5,680.00

BRAG	Venture	9,500	11	\$13,548.00
CSX	Venture	9,500	4	\$4,015.00
GTR	Venture	9,500	3	\$4,335.00
BEW	Venture	9,500	4	\$2,530.00
GL	CNSX	9,500	3	\$3,110.00
WMG	Venture	9,500	2	\$1,045.00
SJ	TSX	9,500	75	\$441,285.00
HBP	TSX	9,500	6	\$2,895.00
NTS	Venture	9,500	7	\$4,282.50
TCAN	CNSX	9,500	8	\$6,580.00
AXE	Venture	9,500	3	\$1,517.50
VDY	TSX	9,400	12	\$312,307.00
MGR	Venture	9,400	20	\$9,950.00
PSK	TSX	9,400	92	\$98,450.00
TOT	TSX	9,300	82	\$33,138.00
MTL	TSX	9,300	63	\$105,990.00
CWX	TSX	9,300	90	\$69,069.00
AYA	TSX	9,200	64	\$29,934.00
VCN	TSX	9,200	25	\$327,755.00
VSR	Venture	9,200	9	\$11,657.00
SKE	TSX	9,200	36	\$27,245.00
CCL.B	TSX	9,200	80	\$560,824.00
GPG	Venture	9,000	3	\$3,995.00
MRZ	Venture	9,000	5	\$3,812.50
CYP	Venture	9,000	2	\$5,175.00
BVA	Venture	9,000	1	\$1,395.00
NZN	Venture	9,000	1	\$810.00
ZJG	TSX	9,000	83	\$725,993.00
BBD.A	TSX	9,000	8	\$6,890.00
MTLO	Venture	9,000	2	\$1,890.00
TH.DB.U	TSX	9,000	3	\$6,030.00
CCCM	Venture	9,000	3	\$670.00
KDA	Venture	9,000	2	\$1,295.00
PPR	TSX	9,000	1	\$180.00
GASX	Venture	9,000	4	\$7,745.00
GOR	CNSX	9,000	3	\$290.00
CAS	TSX	8,900	70	\$132,211.00
WE	Venture	8,900	57	\$228,220.00
IIP.UN	TSX	8,800	85	\$124,485.00
TRIL	TSX	8,800	88	\$132,782.00
MIN	TSX	8,800	18	\$9,904.00
HMMJ	TSX	8,700	43	\$73,478.00
ACQ	TSX	8,700	84	\$236,927.00
TNT.UN	TSX	8,700	85	\$55,903.00
XBB	TSX	8,600	40	\$286,501.00
CHE.UN	TSX	8,600	64	\$47,723.00
USA	TSX	8,600	84	\$32,685.00
OREA	TSX	8,500	4	\$935.00
AMZ	Venture	8,500	1	\$1,317.50
ZZZ	TSX	8,500	51	\$231,005.00
KC	Venture	8,500	2	\$2,400.00
AZS	Venture	8,500	2	\$3,230.00
VG	Venture	8,500	4	\$3,650.00
XTT	Venture	8,500	1	\$1,190.00
NFI	TSX	8,500	60	\$204,294.00
ZEU	CNSX	8,500	2	\$1,872.50
AION	CNSX	8,500	5	\$1,052.50
BCFN	CNSX	8,500	4	\$2,030.00
GROW	Venture	8,500	2	\$1,275.00
NOC	Venture	8,500	4	\$2,590.00
NGT	TSX	8,400	84	\$658,211.00

CNC	Venture	8,300	18	\$16,403.00
LUG	TSX	8,300	80	\$95,970.00
RCH	TSX	8,200	48	\$295,018.00
INE	TSX	8,100	73	\$204,261.00
CUF.UN	TSX	8,100	79	\$68,107.00
GWA	Venture	8,000	4	\$2,425.00
HFR	TSX	8,000	10	\$81,101.00
QTA	Venture	8,000	2	\$560.00
PLUR	Venture	8,000	2	\$2,960.00
NRG	Venture	8,000	3	\$1,080.00
TAO	Venture	8,000	4	\$1,825.00
IGLD	CNSX	8,000	3	\$4,720.00
MILE	Venture	8,000	1	\$120.00
CHV	CNSX	8,000	1	\$200.00
GIS	Venture	8,000	2	\$1,840.00
TRAD	Venture	8,000	2	\$2,240.00
AGL	Venture	8,000	4	\$4,800.00
MMAT	CNSX	8,000	3	\$4,800.00
SPDR	Venture	8,000	2	\$240.00
TSD	Venture	8,000	3	\$3,572.50
XAG	Venture	8,000	2	\$745.00
URL	CNSX	8,000	1	\$1,840.00
MDV	Venture	8,000	1	\$1,160.00
RSS	Venture	8,000	3	\$4,240.00
REG	Venture	7,900	5	\$8,134.00
AU	Venture	7,900	15	\$8,571.00
ONEX	TSX	7,800	70	\$561,710.00
GBR	Venture	7,800	46	\$136,871.00
EGLX	TSX	7,800	13	\$28,786.00
MX	TSX	7,800	76	\$436,563.00
AX.UN	TSX	7,600	72	\$82,346.00
WELL	TSX	7,600	59	\$54,878.00
SES	TSX	7,600	58	\$20,683.00
SPD	Venture	7,500	4	\$1,605.00
DN	TSX	7,500	7	\$4,145.00
SIXW	CNSX	7,500	4	\$2,285.00
HARY	CNSX	7,500	1	\$975.00
ARCH	Venture	7,500	9	\$11,035.00
AAX	Venture	7,500	2	\$835.00
BIPC	TSX	7,500	72	\$663,271.00
NWC	TSX	7,500	70	\$257,405.00
BWEL.U	CNSX	7,500	3	\$3,087.50
FIND	Venture	7,500	5	\$5,230.00
IMCC	CNSX	7,400	13	\$16,113.00
LAC	TSX	7,200	57	\$86,422.00
VSC	TSX	7,200	12	\$180,920.00
PSB	TSX	7,200	13	\$133,949.00
DFN	TSX	7,100	29	\$49,062.00
CRON	TSX	7,100	61	\$71,736.00
MAG	TSX	7,100	48	\$161,226.00
WIFI	CNSX	7,000	1	\$1,225.00
MIT	Venture	7,000	3	\$275.00
LIT	Venture	7,000	1	\$490.00
SVG	Venture	7,000	2	\$1,470.00
MAKA	CNSX	7,000	4	\$4,480.00
OR.WT	TSX	7,000	2	\$2,190.00
SAG	Venture	7,000	3	\$3,075.00
BYRN	CNSX	7,000	6	\$14,362.00
GVC	TSX	7,000	4	\$1,932.50
STND	Venture	7,000	4	\$1,122.50
CHE.DB.C	TSX	7,000	2	\$6,160.00

LWR	Venture	7,000	1	\$1,540.00
PAAS	TSX	6,900	69	\$296,760.00
CWB	TSX	6,800	60	\$195,390.00
VOX	Venture	6,700	14	\$17,860.00
DSG	TSX	6,700	67	\$496,313.00
SLS	Venture	6,600	36	\$38,675.00
GC	TSX	6,600	54	\$245,688.00
HLS	TSX	6,600	43	\$111,936.00
DAU	Venture	6,500	2	\$992.50
DCMC	Venture	6,500	5	\$5,790.00
LXR	TSX	6,500	2	\$1,127.50
SWIS	CNSX	6,500	2	\$740.00
SAM	TSX	6,500	1	\$1,820.00
SRHI	TSX	6,500	3	\$1,802.50
FWZ	Venture	6,500	7	\$5,790.00
DGTL	Venture	6,500	1	\$2,437.50
VEGN	CNSX	6,500	4	\$3,925.00
IVQ	TSX	6,500	14	\$14,630.00
PZA	TSX	6,500	62	\$60,128.00
MAX	TSX	6,400	19	\$8,756.00
SLV	CNSX	6,400	8	\$10,122.00
XIT	TSX	6,300	25	\$281,031.00
LI	Venture	6,300	8	\$7,107.00
BEPC	TSX	6,200	59	\$397,798.00
SOY	TSX	6,200	38	\$78,687.00
TOG	TSX	6,100	24	\$16,961.00
DOS	Venture	6,000	2	\$627.50
CTX	TSX	6,000	4	\$4,625.00
SVI	Venture	6,000	20	\$24,327.00
PLAY	CNSX	6,000	2	\$900.00
VIBE	CNSX	6,000	1	\$3,180.00
PUC	Venture	6,000	1	\$480.00
IFOS	Venture	6,000	2	\$1,740.00
VIN	CNSX	6,000	2	\$360.00
NMI	Venture	6,000	4	\$1,320.00
MPH	Venture	6,000	5	\$5,965.00
DC.A	TSX	6,000	3	\$8,340.00
HMAN	Venture	6,000	1	\$1,500.00
TIUM.U	CNSX	6,000	2	\$2,520.00
VCOM	Venture	6,000	4	\$1,190.00
BUD	Venture	6,000	3	\$660.00
FARM	Venture	6,000	3	\$1,965.00
AUAU	Venture	6,000	4	\$1,907.50
VEXT	CNSX	6,000	8	\$5,660.00
CUDA	Venture	6,000	3	\$390.00
STN	TSX	5,900	58	\$238,437.00
FFNT	CNSX	5,800	5	\$6,149.00
LB	TSX	5,800	57	\$185,347.00
ARTG	Venture	5,700	19	\$34,099.00
IZO	CNSX	5,600	6	\$7,307.00
AZ	Venture	5,500	3	\$3,485.00
PNG	Venture	5,500	5	\$3,175.00
EVER	Venture	5,500	3	\$1,510.00
XBC	Venture	5,500	24	\$40,576.00
GRG	Venture	5,500	1	\$935.00
CWM	Venture	5,500	3	\$640.00
PBIT	CNSX	5,500	2	\$880.00
PBX	Venture	5,500	2	\$1,260.00
HHL	TSX	5,500	9	\$42,676.00
CGC	Venture	5,500	11	\$12,340.00
ECC	Venture	5,500	2	\$1,050.00

CET	TSX	5,500	1	\$1,045.00
CD	Venture	5,500	5	\$4,850.00
XAU	TSX	5,500	33	\$13,993.00
RUS	TSX	5,400	51	\$120,489.00
GOOS	TSX	5,300	49	\$214,468.00
ENW	Venture	5,300	9	\$6,742.00
TOY	TSX	5,300	26	\$157,858.00
NWH.UN	TSX	5,200	52	\$66,182.00
AFN	TSX	5,200	31	\$158,366.00
ABST	TSX	5,200	39	\$76,174.00
ZUE	TSX	5,100	9	\$273,805.00
VHI	Venture	5,100	8	\$13,466.00
VDU	TSX	5,100	11	\$193,681.00
NAN	Venture	5,000	3	\$950.00
GTWO	Venture	5,000	1	\$2,250.00
HMLO	Venture	5,000	4	\$3,995.00
MAH	Venture	5,000	1	\$125.00
UI	Venture	5,000	2	\$697.50
NI	CNSX	5,000	1	\$125.00
CBI	Venture	5,000	1	\$375.00
KER	TSX	5,000	4	\$625.00
BETS	CNSX	5,000	2	\$1,050.00
VIPR	Venture	5,000	4	\$1,977.50
PTQ	Venture	5,000	3	\$7,456.00
POND	Venture	5,000	1	\$1,325.00
ROVR	Venture	5,000	2	\$480.00
INEO	Venture	5,000	4	\$1,470.00
NEV	Venture	5,000	1	\$600.00
TNP	TSX	5,000	5	\$1,530.00
IAN	CNSX	5,000	9	\$1,635.00
CN	Venture	5,000	1	\$1,100.00
HWY	Venture	5,000	1	\$1,475.00
TG	Venture	5,000	1	\$400.00
MYID	Venture	5,000	1	\$700.00
SGU	Venture	5,000	1	\$625.00
ORGN	CNSX	5,000	1	\$750.00
INV	TSX	5,000	2	\$2,010.00
HTC	Venture	5,000	1	\$575.00
AMY	Venture	5,000	1	\$1,175.00
TGZ	TSX	4,900	48	\$71,963.00
GRT.UN	TSX	4,900	43	\$387,531.00
RUP	Venture	4,900	19	\$25,729.00
MFI	TSX	4,900	49	\$137,806.00
AIF	TSX	4,800	38	\$232,515.00
AXU	TSX	4,800	14	\$17,745.00
DIV	TSX	4,800	21	\$11,414.00
ATA	TSX	4,800	40	\$109,836.00
NUMI.WT	Venture	4,700	3	\$7,065.00
ERO	TSX	4,700	39	\$92,926.00
VSB	TSX	4,700	5	\$114,883.00
PSI	TSX	4,600	40	\$37,101.00
JET	Venture	4,500	3	\$3,830.00
BNKR	CNSX	4,500	2	\$2,585.00
MAXR	TSX	4,500	45	\$197,325.00
AMI	Venture	4,500	1	\$585.00
TELO	Venture	4,500	2	\$1,050.00
SVB	TSX	4,500	4	\$4,460.00
QQC.F	TSX	4,500	8	\$473,129.00
NBVA	Venture	4,500	3	\$1,852.50
PAI	Venture	4,500	1	\$855.00
HTR	Venture	4,500	3	\$4,010.00
MMS	Venture	4,500	2	\$2,130.00

ADK	Venture	4,500	3	\$2,735.00
XEI	TSX	4,400	8	\$67,912.00
XPF	TSX	4,400	5	\$74,560.00
KOR	TSX	4,400	43	\$13,917.00
XTC	TSX	4,400	33	\$40,712.00
TAAL	CNSX	4,300	7	\$9,280.00
PEY	TSX	4,300	30	\$13,034.00
CNE	TSX	4,300	30	\$17,507.00
HWX	TSX	4,300	21	\$10,960.00
FIL	Venture	4,300	9	\$8,622.00
BDT	TSX	4,300	11	\$34,412.00
RY.PR.Q	TSX	4,200	9	\$106,617.00
X	TSX	4,200	42	\$537,213.00
NOA	TSX	4,100	41	\$53,500.00
ROI	Venture	4,100	4	\$4,086.00
FFH	TSX	4,100	40	\$1,780,809.00
DGS.PR.A	TSX	4,100	7	\$42,003.00
CRT.UN	TSX	4,100	38	\$64,227.00
CRVC	CNSX	4,000	1	\$1,500.00
HOT.UN	TSX	4,000	14	\$13,469.00
KEI	TSX	4,000	1	\$220.00
DXT	TSX	4,000	35	\$25,018.00
GBRC	Venture	4,000	1	\$1,900.00
VGRO	TSX	4,000	4	\$115,910.00
PRMW	TSX	4,000	40	\$81,022.00
ELR	TSX	4,000	1	\$1,900.00
FTT	TSX	4,000	37	\$111,259.00
PFIA	TSX	4,000	6	\$43,041.00
AOI	TSX	4,000	9	\$4,735.00
CCE	Venture	4,000	2	\$1,025.00
GPM	Venture	4,000	3	\$215.00
EV	Venture	4,000	1	\$220.00
SPX	Venture	4,000	1	\$180.00
MOX	Venture	4,000	1	\$760.00
GPMI	CNSX	4,000	1	\$360.00
CWC	Venture	4,000	1	\$520.00
ZNG	Venture	4,000	1	\$260.00
SCLT	Venture	4,000	1	\$280.00
POT	CNSX	4,000	1	\$880.00
FUND	Venture	4,000	1	\$960.00
CYM	Venture	4,000	4	\$760.00
SPO	CNSX	4,000	1	\$40.00
MYM	CNSX	4,000	4	\$395.00
WBIO	CNSX	4,000	1	\$1,160.00
XSF	CNSX	4,000	1	\$960.00
RJX.A	Venture	4,000	3	\$1,110.00
CUI	Venture	4,000	1	\$180.00
GGAU	Venture	4,000	1	\$680.00
XMA	TSX	3,900	2	\$70,369.00
CRR.UN	TSX	3,900	38	\$58,225.00
SII	TSX	3,900	30	\$151,079.00
NGEN	Venture	3,900	7	\$6,711.00
EFX	TSX	3,900	39	\$27,885.00
VQS	Venture	3,800	14	\$18,906.00
FCF	Venture	3,700	5	\$11,487.00
GURU	TSX	3,700	30	\$62,708.00
CCA	TSX	3,700	37	\$365,724.00
ZCN	TSX	3,700	4	\$88,282.00
SIA	TSX	3,700	31	\$52,795.00
MRG.UN	TSX	3,700	34	\$59,365.00
ENGH	TSX	3,700	33	\$249,301.00
PYR	TSX	3,700	25	\$11,660.00

ROOT	TSX	3,600	34	\$8,726.00
IRV	CNSX	3,600	11	\$7,904.00
XCB	TSX	3,600	25	\$81,356.00
EXRO	Venture	3,600	11	\$15,937.00
PSH	Venture	3,500	1	\$420.00
BTCG.UN	TSX	3,500	33	\$54,130.00
SHOP	TSX	3,500	35	\$5,291,917.00
SWA	Venture	3,500	3	\$1,065.00
SBR	TSX	3,500	1	\$560.00
TRCE	Venture	3,500	1	\$700.00
ORE	Venture	3,500	4	\$3,170.00
NBY	Venture	3,500	4	\$1,905.00
AI	TSX	3,500	3	\$2,410.00
PIPE	TSX	3,500	2	\$2,485.00
AJX	TSX	3,500	1	\$1,925.00
MD	Venture	3,500	3	\$3,050.00
PAU	CNSX	3,500	1	\$315.00
FGO	TSX	3,500	5	\$39,359.00
LORD	Venture	3,500	2	\$2,205.00
ZMP	TSX	3,500	3	\$56,439.00
TEM	Venture	3,500	2	\$457.50
VZZ	Venture	3,500	1	\$385.00
CBDX	CNSX	3,500	1	\$612.50
SMT	TSX	3,500	34	\$14,594.00
SHL	Venture	3,500	1	\$367.50
PR	TSX	3,500	4	\$29,213.00
CRS	CNSX	3,500	1	\$1,995.00
ULTH	CNSX	3,500	1	\$2,555.00
CZO	Venture	3,500	1	\$2,345.00
HEU	TSX	3,400	15	\$87,140.00
AFCC	Venture	3,400	6	\$5,059.00
NNO	Venture	3,400	13	\$12,528.00
VRE	TSX	3,400	16	\$103,021.00
BOS	TSX	3,400	31	\$63,906.00
URC	Venture	3,400	5	\$4,305.00
TRUL	CNSX	3,400	22	\$142,153.00
MTY	TSX	3,300	24	\$186,571.00
QETH.U	CNSX	3,300	17	\$48,003.00
HSTR	Venture	3,200	5	\$3,762.00
CGG	TSX	3,100	13	\$6,044.00
MCLD	Venture	3,100	11	\$5,432.00
VLNS	TSX	3,100	17	\$5,363.00
GLO	TSX	3,100	9	\$3,266.00
FTRP	CNSX	3,100	11	\$14,893.00
PMN	TSX	3,000	1	\$255.00
GBML	Venture	3,000	1	\$300.00
MMY	Venture	3,000	2	\$265.00
GYA	Venture	3,000	1	\$300.00
LR	Venture	3,000	2	\$2,090.00
COR	Venture	3,000	1	\$285.00
NORA	Venture	3,000	1	\$240.00
TWR	Venture	3,000	1	\$210.00
FTN.PR.A	TSX	3,000	22	\$31,379.00
RMI	Venture	3,000	1	\$210.00
TTT	CNSX	3,000	1	\$120.00
NIO	Venture	3,000	1	\$465.00
YOO	Venture	3,000	1	\$465.00
SEI	Venture	3,000	1	\$255.00
VEC	Venture	3,000	1	\$150.00
SOMA	Venture	3,000	1	\$855.00
RUG	Venture	3,000	1	\$270.00
XTRX	CNSX	3,000	1	\$1,080.00

ANTL	Venture	3,000	1	\$630.00
SMC	TSX	3,000	1	\$195.00
NPTH	Venture	3,000	2	\$2,340.00
BRW	Venture	3,000	1	\$705.00
PD	TSX	3,000	30	\$72,721.00
SUI	Venture	3,000	2	\$1,950.00
VGD	Venture	3,000	2	\$695.00
GGC	CNSX	3,000	2	\$1,065.00
SKRR	Venture	3,000	1	\$690.00
GSQ	CNSX	3,000	4	\$1,170.00
NRN	Venture	3,000	1	\$255.00
BLR	CNSX	3,000	2	\$1,110.00
JADE	Venture	3,000	1	\$165.00
GCL	TSX	3,000	1	\$2,370.00
MVP	Venture	2,900	4	\$8,189.00
QST	Venture	2,900	6	\$6,068.00
FSZ	TSX	2,900	19	\$31,014.00
BTR	Venture	2,900	5	\$3,631.00
APR.UN	TSX	2,900	29	\$32,699.00
ZLB	TSX	2,900	12	\$100,024.00
JWEL	TSX	2,800	28	\$97,632.00
PLC	TSX	2,800	28	\$81,219.00
VEGA	CNSX	2,800	5	\$4,177.00
ENB.PF.V	TSX	2,700	11	\$45,489.00
MI.UN	TSX	2,700	27	\$55,556.00
CRH	TSX	2,600	26	\$9,721.00
KSI	Venture	2,600	5	\$5,522.00
RSI	TSX	2,600	23	\$14,818.00
ML	Venture	2,600	7	\$7,219.00
ENB.PR.V	TSX	2,600	3	\$47,230.00
DME	Venture	2,600	4	\$4,349.00
RCG	TSX	2,600	24	\$4,308.00
CYB	TSX	2,600	3	\$133,718.00
CGP	Venture	2,600	10	\$13,385.00
RFP	TSX	2,600	26	\$20,817.00
XTM	Venture	2,500	1	\$400.00
GTCH	CNSX	2,500	1	\$850.00
CWV	Venture	2,500	1	\$362.50
ATY	Venture	2,500	2	\$1,390.00
NLH	Venture	2,500	1	\$1,500.00
LME	Venture	2,500	1	\$500.00
TNX	TSX	2,500	4	\$2,105.00
PEA	TSX	2,500	2	\$1,185.00
QMC	Venture	2,500	2	\$587.50
JOSE	TSX	2,500	3	\$1,835.00
BIOV	CNSX	2,500	4	\$632.50
SOT.UN	TSX	2,500	20	\$10,700.00
CQR	Venture	2,500	2	\$415.00
IGX	Venture	2,500	3	\$862.50
KWE	Venture	2,500	2	\$2,450.00
GRC	TSX	2,500	1	\$287.50
SIS	TSX	2,400	16	\$35,189.00
ALS	TSX	2,400	17	\$32,223.00
LFE.PR.B	TSX	2,400	5	\$24,032.00
NXF.B	TSX	2,400	2	\$10,980.00
ZSP.U	TSX	2,400	7	\$98,558.00
HED	TSX	2,400	3	\$13,040.00
DR	TSX	2,300	20	\$16,592.00
CIGI	TSX	2,300	23	\$267,079.00
HFP	TSX	2,300	4	\$18,380.00
RPF	TSX	2,300	6	\$46,187.00

HUGE	CNSX	2,300	22	\$5,295.00
ARU	Venture	2,300	12	\$7,632.00
GSY	TSX	2,200	17	\$217,511.00
VBU	TSX	2,200	7	\$58,706.00
ITH	TSX	2,200	5	\$4,052.00
GSC	TSX	2,200	21	\$11,310.00
FIG	TSX	2,100	7	\$24,064.00
BTB.UN	TSX	2,100	17	\$7,587.00
ENB.PR.U	TSX	2,100	2	\$35,151.00
GSV	TSX	2,100	16	\$2,164.00
ZCS	TSX	2,100	3	\$30,634.00
CSU	TSX	2,100	19	\$3,467,985.00
VS	CNSX	2,100	18	\$33,560.00
AMPD	CNSX	2,000	1	\$200.00
EDT	TSX	2,000	4	\$787.50
AFI	CNSX	2,000	1	\$80.00
GGL	Venture	2,000	1	\$370.00
FGC	Venture	2,000	1	\$50.00
BEI.UN	TSX	2,000	16	\$70,637.00
DCOP	Venture	2,000	1	\$30.00
HME	Venture	2,000	1	\$400.00
OMI	TSX	2,000	2	\$605.00
TKX	Venture	2,000	1	\$80.00
NCX	Venture	2,000	2	\$545.00
EOM	CNSX	2,000	1	\$120.00
FBF	Venture	2,000	1	\$780.00
PX	Venture	2,000	1	\$290.00
COOL	CNSX	2,000	2	\$1,350.00
CNS	Venture	2,000	1	\$110.00
EOX	TSX	2,000	1	\$170.00
WGC	CNSX	2,000	1	\$330.00
CCM	TSX	2,000	2	\$1,520.00
CHN	Venture	2,000	1	\$70.00
BZ	Venture	2,000	2	\$1,560.00
QUIS	Venture	2,000	2	\$1,845.00
EXM	CNSX	2,000	1	\$360.00
LM	Venture	2,000	1	\$160.00
AZR	Venture	2,000	1	\$130.00
DG	Venture	2,000	1	\$440.00
KGS	Venture	2,000	1	\$180.00
LN	TSX	2,000	2	\$1,110.00
NSE	Venture	2,000	1	\$840.00
TD.PF.M	TSX	2,000	7	\$50,627.00
MAU	Venture	2,000	2	\$1,820.00
RCK	Venture	2,000	1	\$2,180.00
ESX	Venture	2,000	1	\$490.00
TOM	Venture	2,000	1	\$120.00
ICM	Venture	2,000	1	\$240.00
SE	CNSX	2,000	2	\$440.00
SFR	Venture	2,000	1	\$430.00
NOCR	Venture	2,000	1	\$160.00
NOB	Venture	2,000	1	\$140.00
EMA.PR.A	TSX	2,000	6	\$24,300.00
MJ	CNSX	2,000	1	\$1,100.00
AAZ	Venture	2,000	2	\$75.00
FSV	TSX	1,900	19	\$319,338.00
III	TSX	1,900	6	\$8,357.00
GRA	Venture	1,800	7	\$6,313.00
KXS	TSX	1,800	18	\$314,804.00
ENB.PR.Y	TSX	1,800	14	\$24,284.00
GAME	Venture	1,800	7	\$16,714.00
APLI	TSX	1,800	6	\$2,330.00

SGR.UN	TSX	1,700	17	\$19,383.00
VNP	TSX	1,700	17	\$4,000.00
MMX	TSX	1,700	16	\$11,221.00
HXU	TSX	1,700	5	\$70,883.00
WUC	CNSX	1,700	2	\$1,836.00
SW	TSX	1,700	17	\$30,803.00
PPL.PF.A	TSX	1,700	9	\$38,886.00
TGL	TSX	1,600	4	\$1,918.00
ZLU	TSX	1,600	14	\$62,472.00
FEC	TSX	1,600	12	\$5,684.00
CMG	TSX	1,600	16	\$8,203.00
JE	TSX	1,600	6	\$9,396.00
WLF	Venture	1,500	2	\$360.00
CYON	Venture	1,500	1	\$375.00
QRC	Venture	1,500	2	\$995.00
CGL	TSX	1,500	9	\$23,455.00
BAM.PR.B	TSX	1,500	10	\$14,195.00
NPK	TSX	1,500	1	\$1,230.00
GMX	TSX	1,500	2	\$1,010.00
LRA	Venture	1,500	2	\$1,025.00
GZZ	Venture	1,500	7	\$11,180.00
XEF	TSX	1,500	9	\$49,504.00
CBA	Venture	1,500	1	\$180.00
WN.PR.C	TSX	1,500	5	\$37,723.00
WRN	TSX	1,500	4	\$2,451.00
BUX	CNSX	1,500	1	\$195.00
UWE.H	Venture	1,500	3	\$215.00
POE	Venture	1,500	2	\$1,050.00
NWX	Venture	1,500	1	\$735.00
CPH	TSX	1,500	1	\$1,320.00
FSB	TSX	1,500	1	\$15,075.00
SLR	TSX	1,500	3	\$995.00
CWRK	Venture	1,500	1	\$210.00
SDR	Venture	1,500	1	\$1,020.00
JCO	Venture	1,500	1	\$352.50
CSW.A	TSX	1,400	14	\$23,460.00
XSP	TSX	1,400	5	\$56,347.00
ENB.PR.T	TSX	1,400	9	\$19,877.00
ZEO	TSX	1,400	5	\$42,957.00
CJT	TSX	1,400	14	\$300,116.00
WISH	Venture	1,400	6	\$2,000.00
ENB.PF.I	TSX	1,400	9	\$33,845.00
BPO.PR.I	TSX	1,400	10	\$23,050.00
PHYS	TSX	1,300	1	\$24,570.00
PL	TSX	1,300	13	\$12,312.00
TRP.PR.H	TSX	1,300	6	\$11,403.00
WN.PR.E	TSX	1,300	4	\$31,528.00
ENB.PR.B	TSX	1,300	7	\$16,599.00
PBH	TSX	1,300	13	\$134,333.00
TD.PF.B	TSX	1,300	11	\$26,371.00
PTM	TSX	1,300	10	\$8,542.00
NEPT	TSX	1,300	13	\$2,628.00
GWO.PR.N	TSX	1,300	9	\$14,421.00
STE	Venture	1,300	3	\$2,390.00
BPO.PR.G	TSX	1,275	10	\$21,490.50
IBG	TSX	1,200	12	\$9,956.00
ROMJ	Venture	1,200	3	\$4,030.00
LBS.PR.A	TSX	1,200	3	\$12,377.00
BPO.PR.E	TSX	1,200	9	\$21,049.00
EFL	TSX	1,200	6	\$1,792.00
TD.PF.D	TSX	1,200	9	\$26,270.00

AYR.WT	CNSX	1,200	7	\$18,960.00
FFH.PR.I	TSX	1,200	9	\$17,300.00
NXR.UN	Venture	1,200	6	\$2,329.00
AIM	TSX	1,200	10	\$4,778.00
CRWN	TSX	1,200	1	\$5,268.00
APS	TSX	1,100	7	\$5,719.00
PVS.PR.G	TSX	1,100	7	\$27,942.00
ZCM	TSX	1,100	7	\$19,328.00
ZWP	TSX	1,100	4	\$18,305.00
RME	TSX	1,100	9	\$8,140.00
HAB	TSX	1,100	5	\$12,617.00
NFG	Venture	1,100	9	\$4,789.00
ZRE	TSX	1,100	7	\$24,679.00
CUD	TSX	1,100	7	\$48,764.00
MFT	TSX	1,100	5	\$20,796.00
MNT	TSX	1,100	7	\$28,058.00
ENB.PR.P	TSX	1,100	9	\$15,829.00
ACP	Venture	1,000	1	\$100.00
CSM	TSX	1,000	1	\$25.00
GUG	Venture	1,000	1	\$65.00
NAM	Venture	1,000	1	\$90.00
CFY	Venture	1,000	1	\$440.00
TGH	Venture	1,000	1	\$180.00
PUMP	CNSX	1,000	1	\$15.00
TORQ	Venture	1,000	2	\$690.00
ZWB	TSX	1,000	1	\$17,690.00
XGB	TSX	1,000	6	\$23,195.00
TRO	Venture	1,000	1	\$120.00
ALTS	Venture	1,000	1	\$890.00
WHG	Venture	1,000	5	\$2,552.00
KUT	Venture	1,000	1	\$590.00
RUD.U	TSX	1,000	2	\$31,250.00
VBG	TSX	1,000	1	\$28,160.00
XMV	TSX	1,000	1	\$31,360.00
XWD	TSX	1,000	2	\$60,890.00
MEX	Venture	1,000	1	\$90.00
AQA	TSX	1,000	1	\$120.00
FFNT.WT	CNSX	1,000	1	\$300.00
ZDM	TSX	1,000	5	\$22,265.00
EAT	CNSX	1,000	1	\$10.00
CHOO	CNSX	1,000	1	\$70.00
TD.PF.J	TSX	1,000	7	\$22,750.00
GLW	Venture	1,000	1	\$160.00
RY.PR.Z	TSX	1,000	6	\$20,568.00
SYZ	Venture	1,000	6	\$12,068.00
VPH.WT	CNSX	1,000	2	\$600.00
INX	Venture	1,000	1	\$720.00
GUS	Venture	1,000	1	\$650.00
BAM.PF.G	TSX	1,000	3	\$17,450.00
CTZ	Venture	1,000	1	\$930.00
MSI	TSX	1,000	9	\$31,101.00
BITK	Venture	1,000	1	\$420.00
PLUS	CNSX	1,000	1	\$750.00
SMR	Venture	1,000	2	\$140.00
IGB	TSX	1,000	1	\$19,900.00
UFS	TSX	1,000	10	\$39,531.00
BBR	CNSX	1,000	1	\$830.00
BAM.PR.T	TSX	1,000	8	\$15,208.00
PQE	Venture	1,000	1	\$65.00
DLTA	Venture	1,000	2	\$390.00
ATP	TSX	1,000	5	\$2,540.00
GHG	CNSX	1,000	1	\$30.00

XMG	CNSX	1,000	1	\$55.00
ZWC	TSX	1,000	4	\$16,428.00
CAY	Venture	1,000	2	\$187.50
PAC	Venture	1,000	1	\$910.00
GRAY	CNSX	1,000	1	\$490.00
PUL	Venture	1,000	1	\$15.00
AEZS	TSX	1,000	2	\$477.50
OGD	TSX	1,000	1	\$920.00
IQ	Venture	1,000	2	\$387.50
CBO	TSX	1,000	6	\$19,125.00
ANK	Venture	1,000	1	\$50.00
CONE	Venture	1,000	1	\$40.00
MINE	Venture	1,000	1	\$95.00
BMET	Venture	1,000	1	\$380.00
BMO.PR.S	TSX	1,000	8	\$20,494.00
AKT.A	TSX	1,000	1	\$430.00
GMV	Venture	1,000	1	\$240.00
CAD	Venture	1,000	1	\$910.00
SIX	CNSX	1,000	2	\$275.00
VLC	Venture	1,000	1	\$500.00
AVU	Venture	1,000	1	\$35.00
WRI	Venture	1,000	1	\$30.00
KIDZ	Venture	1,000	2	\$500.00
TTP	TSX	1,000	1	\$19,950.00
NVCN	TSX	1,000	2	\$1,210.00
PXI	Venture	1,000	1	\$375.00
NKW	Venture	1,000	1	\$130.00
ENB.PR.H	TSX	1,000	4	\$13,726.00
ISH	CNSX	1,000	1	\$135.00
BPF.UN	TSX	900	9	\$9,647.00
MDP	Venture	900	5	\$5,925.00
CM.PR.T	TSX	900	7	\$22,489.00
PWF.PR.R	TSX	900	9	\$22,821.00
PBT.U	CNSX	900	3	\$12,650.00
ENB.PR.F	TSX	900	6	\$13,231.00
GRN.WT	Venture	900	2	\$1,324.00
XDIV	TSX	900	1	\$17,712.00
MRT.UN	TSX	900	7	\$4,730.00
KPT	TSX	900	9	\$10,244.00
CGO	TSX	900	5	\$75,802.00
VCE	TSX	900	3	\$33,886.00
VGH	TSX	900	3	\$42,574.00
LIFE	TSX	900	3	\$19,021.00
ENB.PF.E	TSX	900	8	\$12,206.00
GRZ	Venture	900	4	\$1,829.00
ZDI	TSX	900	3	\$17,398.00
CLIQ	TSX	900	9	\$5,388.00
EIF	TSX	800	8	\$29,363.00
VSP	TSX	800	8	\$49,996.00
PLZ.UN	TSX	800	7	\$2,890.00
ACRG.A.U	CNSX	800	6	\$2,828.00
CFX	TSX	800	8	\$6,072.00
CRBK	Venture	800	3	\$1,084.00
HLF	TSX	800	8	\$9,046.00
BPO.PR.C	TSX	800	6	\$18,309.00
CPX.PR.E	TSX	800	7	\$13,949.00
ENB.PF.C	TSX	800	6	\$11,723.00
XCS	TSX	800	3	\$13,477.00
TD.PF.K	TSX	800	4	\$17,908.00
ENB.PR.D	TSX	800	3	\$11,041.00
DIVS	TSX	800	2	\$12,537.00
ZPS	TSX	800	1	\$10,752.00

PBL	TSX	800	7	\$23,288.00
ORC	TSX	800	5	\$2,479.00
NA.PR.W	TSX	800	7	\$15,157.00
SDE	Venture	800	2	\$2,492.00
ZEQ	TSX	800	2	\$19,812.00
ZGI	TSX	800	6	\$28,862.00
IAF.PR.I	TSX	800	6	\$16,949.00
RX	Venture	800	7	\$6,469.00
TD.PF.A	TSX	800	7	\$16,370.00
XXM	TSX	700	1	\$6,447.00
TA.PR.H	TSX	700	5	\$12,118.00
XXM.B	TSX	700	1	\$8,484.00
BK.PR.A	TSX	700	5	\$7,250.00
XDV	TSX	700	2	\$17,096.00
ZLC	TSX	700	3	\$14,034.00
XQB	TSX	700	3	\$15,385.00
CM.PR.P	TSX	700	5	\$14,162.00
CHW	TSX	700	3	\$6,475.00
TXP	TSX	700	3	\$1,484.00
XSH	TSX	700	4	\$13,925.00
BKM	Venture	700	3	\$1,336.00
BAM.PR.R	TSX	700	5	\$10,550.00
TRP.PR.D	TSX	700	4	\$10,856.00
VGZ	TSX	700	2	\$1,001.00
HYI	TSX	700	3	\$6,433.00
DNG	TSX	700	7	\$1,311.00
MDNA	TSX	700	4	\$3,371.00
ENB.PF.K	TSX	700	5	\$16,255.00
GDI	TSX	700	7	\$29,183.00
CU.PR.G	TSX	700	5	\$16,860.00
TD.PF.I	TSX	600	4	\$14,496.00
RBNK	TSX	600	1	\$12,138.00
URB.A	TSX	600	2	\$1,670.00
EXN	TSX	600	5	\$2,313.00
SLF.PR.C	TSX	600	6	\$14,767.00
TRP.PR.A	TSX	600	5	\$7,859.00
CM.PR.S	TSX	600	4	\$12,633.00
BBTV	TSX	600	2	\$7,278.00
FLI	TSX	600	2	\$5,303.00
MFC.PR.R	TSX	600	2	\$14,997.00
XEM	TSX	600	2	\$21,873.00
RY.PR.J	TSX	600	6	\$13,216.00
PPL.PR.O	TSX	600	4	\$9,048.00
TEV	TSX	600	4	\$2,016.00
PPL.PR.Q	TSX	600	5	\$9,563.00
KEG.UN	TSX	600	6	\$7,721.00
TD.PF.L	TSX	600	5	\$15,045.00
MAL	TSX	600	6	\$5,814.00
ZEA	TSX	600	3	\$11,919.00
XEC	TSX	600	6	\$18,206.00
NUAG	TSX	600	2	\$3,854.00
HOM.U	TSX	600	3	\$6,576.00
PGX	Venture	600	1	\$612.00
LB.PR.J	TSX	600	4	\$14,966.00
CUU	Venture	500	1	\$92.50
FN	TSX	500	2	\$20,490.00
PRU	TSX	500	1	\$630.00
FTS.PR.M	TSX	500	3	\$9,159.00
BEER	Venture	500	1	\$57.50
ZWE	TSX	500	2	\$8,957.00
TBR	Venture	500	1	\$175.00
ENB.PF.U	TSX	500	4	\$8,567.00

RW	Venture	500	1	\$220.00
BPO.PR.R	TSX	500	4	\$6,729.00
BRZ	Venture	500	1	\$77.50
ZDB	TSX	500	2	\$8,680.00
SLF.PR.D	TSX	500	3	\$12,308.00
ETX	TSX	500	1	\$192.50
MFC.PR.I	TSX	500	3	\$11,163.00
WI	Venture	500	1	\$110.00
BAM.PF.A	TSX	500	5	\$9,703.00
CMD	Venture	500	1	\$82.50
XSB	TSX	500	4	\$14,104.00
MKR	Venture	500	1	\$475.00
CU.PR.E	TSX	500	3	\$12,418.00
GWO.PR.I	TSX	500	3	\$11,984.00
XRB	TSX	500	3	\$13,626.00
TRP.PR.G	TSX	500	5	\$8,360.00
ZHY	TSX	500	2	\$6,588.00
XHB	TSX	500	2	\$10,850.00
RUDH	TSX	500	1	\$15,460.00
PHD	Venture	500	1	\$65.00
IMV	TSX	500	5	\$2,037.00
BBU.UN	TSX	500	5	\$24,390.00
ADW.A	TSX	500	5	\$5,366.00
WRG	TSX	500	1	\$160.00
JUGR	Venture	500	1	\$92.50
EAC	Venture	500	1	\$65.00
CEF	TSX	500	4	\$12,065.00
DXP	TSX	500	3	\$9,550.00
EASY	CNSX	500	1	\$205.00
TMQ	TSX	500	4	\$1,162.00
BCE.PR.R	TSX	500	4	\$7,305.00
IDR	TSX	500	2	\$6,692.00
SOLG	TSX	500	1	\$315.00
THC	CNSX	500	1	\$50.00
MIMI	Venture	500	1	\$275.00
YES	Venture	500	1	\$155.00
BNS.PR.I	TSX	500	5	\$11,181.00
RY.PR.H	TSX	500	4	\$10,350.00
GLDL	Venture	500	1	\$130.00
ZDH	TSX	500	3	\$9,884.00
LXE	Venture	500	1	\$335.00
MBA	TSX	500	1	\$330.00
AI	TSX	500	5	\$6,304.00
SLF.PR.G	TSX	500	4	\$5,856.00
XBM	TSX	500	5	\$7,354.00
LBS	TSX	500	2	\$3,490.00
AGN.WT	CNSX	500	1	\$85.00
BILZ	CNSX	500	1	\$325.00
NPI.PR.B	TSX	500	3	\$7,962.00
STC	Venture	500	3	\$1,837.00
NSCI	Venture	500	1	\$235.00
ZEF	TSX	500	2	\$7,869.00
BXF	TSX	500	2	\$5,304.00
DND	TSX	500	5	\$22,609.00
BCE.PR.H	TSX	500	1	\$7,075.00
FFN	TSX	500	2	\$2,155.00
PRN	TSX	500	5	\$11,671.00
STEP	TSX	500	1	\$365.00
GTMS	TSX	500	1	\$1,000.00
TRP.PR.B	TSX	500	3	\$4,682.00
CMI	Venture	500	1	\$1,285.00
DWS	Venture	500	1	\$70.00

HAZ	TSX	500	3	\$12,170.00
IOU	Venture	500	1	\$60.00
FXM	TSX	400	2	\$6,540.00
VXM	TSX	400	3	\$8,559.00
ZUD	TSX	400	2	\$9,390.00
CNU	TSX	400	4	\$45,810.00
ZQQ	TSX	400	4	\$37,038.00
PBD	TSX	400	2	\$7,516.00
MUS	TSX	400	2	\$13,519.00
BPRF	TSX	400	3	\$10,755.00
BIP.PR.A	TSX	400	4	\$7,802.00
BCE.PR.B	TSX	400	3	\$5,630.00
MFC.PR.M	TSX	400	3	\$7,748.00
TD.PF.C	TSX	400	3	\$8,183.00
SLF.PR.E	TSX	400	3	\$9,855.00
BAM.PF.B	TSX	400	4	\$7,055.00
BAM.PF.I	TSX	400	3	\$10,130.00
KBL	TSX	400	4	\$15,064.00
IAF.PR.G	TSX	400	3	\$8,264.00
DXG	TSX	400	3	\$19,075.00
VXM.B	TSX	400	1	\$9,408.00
CLR	TSX	400	2	\$3,268.00
BIP.PR.D	TSX	400	4	\$9,771.00
TRP.PR.E	TSX	400	3	\$6,079.00
CM.PR.O	TSX	400	4	\$7,932.00
BIR.PR.A	TSX	400	4	\$9,008.00
FIH.U	TSX	400	4	\$3,976.00
LCS.PR.A	TSX	400	3	\$4,096.00
XMI	TSX	400	3	\$14,237.00
CDZ	TSX	400	1	\$10,680.00
TBRD	Venture	400	2	\$1,216.00
BPO.PR.A	TSX	400	3	\$5,913.00
INE.PR.A	TSX	400	3	\$5,890.00
PPL.PR.E	TSX	400	4	\$6,356.00
ZST	TSX	400	4	\$20,180.00
BAM.PF.E	TSX	400	3	\$6,672.00
BCE.PR.K	TSX	400	3	\$5,246.00
BAM.PR.X	TSX	400	3	\$4,964.00
ZFH	TSX	400	1	\$5,824.00
PPL.PR.A	TSX	400	3	\$6,044.00
AD.UN	TSX	400	4	\$6,316.00
PMIF	TSX	400	3	\$8,090.00
BIK.PR.A	TSX	400	4	\$10,208.00
BMO.PR.Y	TSX	400	3	\$8,465.00
LNf	TSX	400	4	\$8,300.00
GDV.PR.A	TSX	400	3	\$4,138.00
TLV	TSX	400	4	\$11,190.00
SLF.PR.J	TSX	400	3	\$4,415.00
BIP.PR.E	TSX	400	3	\$9,590.00
WN.PR.D	TSX	400	3	\$10,077.00
ZUB	TSX	400	4	\$10,289.00
ICL	Venture	400	1	\$620.00
FRII	TSX	300	3	\$536.00
FFH.PR.G	TSX	300	3	\$4,025.00
ZCH	TSX	300	3	\$9,938.00
DSY	Venture	300	1	\$318.00
RY.PR.R	TSX	300	3	\$7,686.00
ZMU	TSX	300	1	\$4,785.00
FC	TSX	300	2	\$3,761.00
HXS	TSX	300	3	\$27,848.00
FQC	TSX	300	2	\$8,061.00

FTS.PR.J	TSX	300	2	\$7,296.00
NA.PR.E	TSX	300	2	\$6,279.00
CNX	Venture	300	2	\$804.00
XHD	TSX	300	1	\$8,238.00
CLF	TSX	300	1	\$5,466.00
TA.PR.D	TSX	300	3	\$3,135.00
ZUP	TSX	300	2	\$7,554.00
ENS.PR.A	TSX	300	1	\$3,102.00
HEP	TSX	300	3	\$10,114.00
XLB	TSX	300	3	\$8,109.00
BAM.PR.S	TSX	300	2	\$4,395.00
PID	TSX	300	3	\$6,074.00
DCS	TSX	300	1	\$5,988.00
BYD	TSX	300	3	\$66,832.00
ET	TSX	300	3	\$4,035.00
FFH.PR.F	TSX	300	3	\$3,600.00
BNS.PR.G	TSX	300	2	\$7,692.00
HTL	Venture	300	2	\$415.00
ORC.B	Venture	300	1	\$1,884.00
TRP.PR.K	TSX	300	3	\$7,460.00
BIP.PR.C	TSX	300	2	\$7,455.00
FFH.PR.C	TSX	300	2	\$5,246.00
XHC	TSX	300	3	\$17,372.00
CGXF	TSX	300	1	\$4,215.00
W.PR.K	TSX	300	2	\$7,589.00
TSU	TSX	300	3	\$25,669.00
GWO.PR.Q	TSX	300	3	\$7,518.00
CU.PR.D	TSX	300	2	\$7,453.00
BMO.PR.B	TSX	300	3	\$7,669.00
CPX.PR.C	TSX	300	2	\$5,451.00
FFH.PR.H	TSX	300	3	\$3,949.00
ENB.PF.G	TSX	300	2	\$4,059.00
RFC	Venture	300	1	\$306.00
RY.PR.S	TSX	300	3	\$6,605.00
GWO.PR.T	TSX	300	2	\$7,606.00
BCE.PR.Y	TSX	300	2	\$4,217.00
BPO.PR.T	TSX	300	3	\$4,675.00
HRX	TSX	300	3	\$4,143.00
PPL.PR.I	TSX	300	3	\$5,580.00
WN.PR.A	TSX	300	2	\$7,734.00
BMO.PR.T	TSX	300	3	\$5,915.00
NA.PR.C	TSX	300	3	\$7,402.00
LS	TSX	300	1	\$3,372.00
DE	Venture	300	1	\$594.00
NPI.PR.A	TSX	300	2	\$4,836.00
PWF.PR.G	TSX	300	2	\$7,653.00
FFH.PR.J	TSX	300	2	\$4,240.00
SBC.PR.A	TSX	300	3	\$3,099.00
HXD	TSX	300	1	\$3,396.00
FFH.PR.E	TSX	300	2	\$3,960.00
NPI.PR.C	TSX	300	2	\$6,178.00
BCE.PR.M	TSX	300	3	\$4,098.00
NA.PR.S	TSX	300	2	\$5,925.00
XHY	TSX	300	2	\$5,682.00
ENB.PR.J	TSX	300	3	\$4,420.00
BMO.PR.E	TSX	300	2	\$6,795.00
FAP	TSX	300	1	\$930.00
ULV.C	TSX	300	3	\$7,861.00
BMO.PR.W	TSX	300	2	\$6,011.00
ENB.PF.A	TSX	300	3	\$4,429.00
VCNS	TSX	300	2	\$8,471.00

IFC.PR.E	TSX	300	3	\$7,645.00
BCE.PR.C	TSX	300	3	\$7,441.00
EFN.PR.I	TSX	300	3	\$8,450.00
FLUS	TSX	300	3	\$8,450.00
CWB.PR.D	TSX	200	2	\$5,132.00
EMA.PR.H	TSX	200	2	\$5,121.00
HDI	TSX	200	2	\$5,321.00
FTS.PR.F	TSX	200	1	\$5,004.00
BPO.PR.P	TSX	200	2	\$2,470.00
TH	TSX	200	2	\$570.00
ALA.PR.E	TSX	200	2	\$3,763.00
GPV	Venture	200	2	\$4,668.00
PXS	TSX	200	2	\$5,894.00
BNS.PR.H	TSX	200	2	\$5,117.00
POM	TSX	200	2	\$966.00
JUVA	CNSX	200	1	\$226.00
XCH	TSX	200	2	\$5,666.00
TEC	TSX	200	1	\$4,834.00
CU.PR.C	TSX	200	1	\$3,714.00
AND	TSX	200	2	\$7,434.00
VIU	TSX	200	1	\$6,110.00
IFC.PR.G	TSX	200	2	\$4,055.00
MUB	TSX	200	1	\$4,238.00
HSE.PR.C	TSX	200	2	\$3,297.00
BRF.PR.A	TSX	200	1	\$2,968.00
AZP.PR.B	TSX	200	1	\$3,690.00
ZIC	TSX	200	1	\$4,036.00
IFC.PR.C	TSX	200	2	\$4,037.00
IFC.PR.D	TSX	200	2	\$3,952.00
BEP.PR.K	TSX	200	2	\$4,865.00
REKO	Venture	200	1	\$604.00
RY.PR.O	TSX	200	1	\$5,224.00
ENB.PR.N	TSX	200	2	\$3,160.00
PWF.PR.A	TSX	200	2	\$2,106.00
LB.PR.H	TSX	200	2	\$3,092.00
PPL.PR.C	TSX	200	2	\$2,897.00
MFC.PR.L	TSX	200	1	\$3,636.00
XDUH	TSX	200	2	\$4,529.00
HGGG	TSX	200	1	\$6,578.00
ZXM	TSX	200	1	\$6,970.00
EMA.PR.F	TSX	200	1	\$3,522.00
BAM.PF.J	TSX	200	2	\$5,050.00
MFC.PR.F	TSX	200	1	\$2,400.00
SLF.PR.B	TSX	200	2	\$4,985.00
VUS	TSX	200	2	\$14,217.00
VGG	TSX	200	1	\$12,172.00
FHI	TSX	200	2	\$2,181.00
BRF.PR.C	TSX	200	2	\$3,469.00
ZGRO	TSX	200	1	\$7,086.00
RIDH	TSX	200	1	\$4,352.00
ZFL	TSX	200	2	\$3,967.00
EQB	TSX	200	2	\$19,573.00
EQL	TSX	200	2	\$4,965.00
PWF.PR.O	TSX	200	1	\$5,096.00
IFX	Venture	200	1	\$196.00
WPK	TSX	200	2	\$8,647.00
GWO.PR.L	TSX	200	2	\$5,066.00
FAO	TSX	200	1	\$1,764.00
BNS.PR.E	TSX	200	1	\$5,084.00
MFC.PR.C	TSX	200	2	\$4,961.00
BCE.PR.A	TSX	200	2	\$2,929.00
BTCG.U	TSX	200	2	\$2,377.00

PHW	TSX	200	1	\$3,456.00
SLF.PR.H	TSX	200	2	\$3,580.00
BIP.PR.F	TSX	200	2	\$4,800.00
BCE.PR.N	TSX	200	1	\$2,636.00
CPX.PR.A	TSX	200	2	\$2,322.00
TA.PR.E	TSX	200	2	\$2,092.00
ERE.UN	TSX	200	2	\$848.00
PGI.UN	TSX	200	2	\$1,950.00
EXF	TSX	200	2	\$808.00
BCE.PR.F	TSX	200	2	\$3,099.00
RZZ	Venture	200	2	\$4,974.00
PRV.UN	TSX	200	2	\$1,231.00
SXP	TSX	200	1	\$362.00
ALA.PR.A	TSX	200	2	\$2,790.00
CFF	TSX	200	2	\$291.00
PIF	TSX	200	2	\$3,552.00
ZDJ	TSX	200	1	\$9,788.00
RIT	TSX	200	2	\$3,367.00
BPO.PR.N	TSX	200	2	\$2,426.00
INO.UN	TSX	200	2	\$1,797.00
MFC.PR.J	TSX	200	2	\$4,170.00
PPL.PF.E	TSX	200	2	\$4,824.00
BRF.PR.F	TSX	200	1	\$4,700.00
CGL.C	TSX	200	1	\$4,128.00
FLUI	TSX	200	1	\$4,572.00
PLTH.WT.B	CNSX	200	2	\$500.00
HSE.PR.G	TSX	200	2	\$3,380.00
HGU	TSX	200	2	\$4,733.00
GLD	Venture	200	1	\$204.00
ALA.PR.G	TSX	200	2	\$3,548.00
MFC.PR.H	TSX	200	1	\$4,664.00
ALA.PR.U	TSX	200	2	\$3,668.00
PWF.PR.L	TSX	200	1	\$5,012.00
NIF.UN	TSX	200	1	\$222.00
XQQ	TSX	200	2	\$19,946.00
CM.PR.Y	TSX	100	1	\$2,543.00
MND	TSX	100	1	\$180.00
TF	TSX	100	1	\$862.00
XMC	TSX	100	1	\$2,247.00
DGR.B	TSX	100	1	\$3,228.00
CLG	TSX	100	1	\$1,905.00
FLGA	TSX	100	1	\$2,222.00
RLB	TSX	100	1	\$1,987.00
W.PR.M	TSX	100	1	\$2,556.00
SLF.PR.K	TSX	100	1	\$1,658.00
BMO.PR.C	TSX	100	1	\$2,450.00
ZBK	TSX	100	1	\$2,504.00
GWO.PR.O	TSX	100	1	\$1,110.00
XUU	TSX	100	1	\$3,619.00
DCG	TSX	100	1	\$1,949.00
MCR	Venture	100	1	\$245.00
ADN	TSX	100	1	\$1,640.00
HUF	TSX	100	1	\$1,289.00
RXD	TSX	100	1	\$2,115.00
QXM	TSX	100	1	\$2,236.00
HOM.UN	TSX	100	1	\$1,385.00
NPRF	TSX	100	1	\$2,072.00
CERV	TSX	100	1	\$1,150.00
BCE.PR.Q	TSX	100	1	\$1,860.00
CMAG	TSX	100	1	\$2,630.00
PDO	CNSX	100	1	\$165.00
IFC.PR.E	TSX	100	1	\$2,550.00

XAW	TSX	100	1	\$3,072.00
BCE.PR.L	TSX	100	1	\$1,277.00
XCNS	TSX	100	1	\$2,211.00
IOM	Venture	100	1	\$138.00
KILO	TSX	100	1	\$2,916.00
RAY.A	TSX	100	1	\$644.00
HEX	TSX	100	1	\$580.00
BCE.PR.S	TSX	100	1	\$1,400.00
PIC.PR.A	TSX	100	1	\$1,405.00
VXC	TSX	100	1	\$4,492.00
FPR	TSX	100	1	\$2,073.00
CYBR	TSX	100	1	\$4,414.00
AQN.PR.D	TSX	100	1	\$2,078.00
PWF.PR.H	TSX	100	1	\$2,545.00
PPL.PF.C	TSX	100	1	\$2,412.00
BAM.PR.E	TSX	100	1	\$1,351.00
BBD.PR.C	TSX	100	1	\$1,155.00
ULV.F	TSX	100	1	\$4,184.00
BAM.PF.C	TSX	100	1	\$2,385.00
DXO	TSX	100	1	\$2,202.00
BEP.PR.I	TSX	100	1	\$2,540.00
SGMA	Venture	100	1	\$260.00
CPX.PR.G	TSX	100	1	\$2,508.00
PLV	TSX	100	1	\$2,195.00
ALA.PR.B	TSX	100	1	\$1,335.00
HND	TSX	100	1	\$1,150.00
BAM.PF.H	TSX	100	1	\$2,521.00
SJR.PR.A	TSX	100	1	\$1,325.00
HSL	TSX	100	1	\$926.00
BBD.PR.B	TSX	100	1	\$766.00
MKC	TSX	100	1	\$2,678.00
RECP	TSX	100	1	\$1,667.00
XBAL	TSX	100	1	\$2,563.00
XMD	TSX	100	1	\$2,787.00
PYF	TSX	100	1	\$1,753.00
CCS.PR.C	TSX	100	1	\$2,473.00
LA	Venture	100	1	\$691.00
PPL.PR.S	TSX	100	1	\$2,000.00
ZSU	TSX	100	1	\$1,489.00
ZGQ	TSX	100	1	\$4,456.00
MRD	TSX	100	1	\$826.00
EMA.PR.E	TSX	100	1	\$2,394.00
CF.PR.A	TSX	100	1	\$1,360.00
ALA.PR.K	TSX	100	1	\$2,428.00
CDAY	TSX	100	1	\$12,365.00
DGRC	TSX	100	1	\$3,007.00
SLF.PR.I	TSX	100	1	\$2,090.00
BAM.PR.K	TSX	100	1	\$932.00
TD.PF.G	TSX	100	1	\$2,553.00
FFN.PR.A	TSX	100	1	\$1,020.00
BAM.PF.F	TSX	100	1	\$1,855.00
XMU	TSX	100	1	\$5,846.00
IDG	TSX	100	1	\$335.00
BMO.PR.D	TSX	100	1	\$2,424.00
EIT.PR.A	TSX	100	1	\$2,580.00
JNH	Venture	100	1	\$108.00
CYH	TSX	100	1	\$1,821.00
RID	TSX	100	1	\$2,270.00
FFH.PR.M	TSX	100	1	\$2,125.00
MPCT.UN	TSX	100	1	\$606.00
XMH	TSX	100	1	\$2,145.00
FCGB	TSX	100	1	\$2,526.00

HAC	TSX	100	1	\$2,141.00
BEP.PR.M	TSX	100	1	\$2,410.00
HBB	TSX	100	1	\$5,140.00
SJR.PR.B	TSX	100	1	\$1,300.00
ZZZD	TSX	100	1	\$2,852.00
ZLH	TSX	100	1	\$2,806.00
HSE.PR.A	TSX	100	1	\$930.00
ZIN	TSX	100	1	\$3,060.00
CKG	Venture	100	1	\$572.00
DCBO	TSX	100	1	\$6,480.00
PWF.PR.F	TSX	100	1	\$2,529.00
XDG	TSX	100	1	\$2,078.00
GWO.PR.S	TSX	100	1	\$2,510.00
COW	TSX	100	1	\$4,774.00