

## Trading Activity for December 21st, 2020

Volume  
69,774,201.00

Trades  
99,517.00

Value  
\$346,106,741.50

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
MRBL	CNSX	4,028,000	8	\$605,055.00
MMEN	CNSX	3,188,500	356	\$515,105.00
HIVE	Venture	1,015,900	757	\$2,742,432.00
DASH	Venture	962,000	199	\$245,680.00
RML	Venture	914,000	16	\$40,100.00
PPR	TSX	913,000	14	\$14,080.00
XEG	TSX	870,400	949	\$5,070,880.00
KS	Venture	741,500	57	\$148,027.50
MVMD	CNSX	672,500	176	\$411,290.00
FCC	Venture	631,000	169	\$173,997.50
AGRA	CNSX	558,000	11	\$13,950.00
BKI	TSX	502,000	253	\$169,520.00
BUZZ	CNSX	482,500	36	\$42,090.00
ALTA	Venture	476,500	37	\$107,105.00
ABRA	Venture	469,500	115	\$234,217.50
GRAT	Venture	443,000	58	\$163,097.50
KCC	Venture	390,000	23	\$35,930.00
CMB	Venture	364,000	52	\$71,430.00
KGC	Venture	348,000	32	\$58,722.50
HP	CNSX	348,000	119	\$82,745.00
RLV	Venture	347,000	9	\$9,285.00
CPG	TSX	336,200	1,601	\$982,334.00
CVE	TSX	332,800	2,183	\$2,440,289.00
GXU	Venture	323,000	48	\$59,735.00
BBD.B	TSX	320,500	153	\$147,257.50
XIU	TSX	319,400	446	\$8,350,400.00
ITM	Venture	314,500	69	\$64,447.50
KTN	Venture	301,000	120	\$120,050.00
DMGI	Venture	298,500	84	\$220,645.00
NOU	Venture	290,000	87	\$198,295.00
SSV	Venture	283,000	135	\$139,298.75
HQD	TSX	278,000	51	\$2,913,895.00
OGC	TSX	275,900	1,412	\$675,180.00
TBI	CNSX	270,000	12	\$14,850.00
TRIP	CNSX	265,500	78	\$82,022.50
RIV	TSX	264,500	155	\$313,892.50
GTE	TSX	264,000	119	\$112,517.50
SHL	Venture	261,000	41	\$33,830.00
DIGI	CNSX	259,500	22	\$39,952.50
VSBY	CNSX	252,000	76	\$156,805.00
PSYC	CNSX	252,000	46	\$78,485.00
NCU	TSX	247,000	19	\$31,112.50
NXS	Venture	247,000	16	\$16,390.00
APHA	TSX	245,400	2,240	\$2,288,025.00
FCU	TSX	232,500	61	\$91,882.50
BTO	TSX	224,200	762	\$1,634,066.00

ELEF	TSX	221,000	76	\$92,310.00
AC	TSX	215,800	1,485	\$4,757,756.00
GXS	Venture	215,500	25	\$25,612.50
K	TSX	212,100	987	\$2,047,121.00
MYCO	CNSX	209,500	70	\$105,262.50
LOBE	CNSX	199,500	34	\$28,315.00
CBDT	CNSX	199,000	35	\$55,552.50
IP	CNSX	199,000	34	\$34,062.50
LABS	TSX	197,500	81	\$101,410.00
ME	TSX	195,500	42	\$68,412.50
RVV	CNSX	194,000	55	\$131,135.00
BTE	TSX	189,000	56	\$130,180.00
AAZ	Venture	188,000	158	\$6,515.00
WM	TSX	185,500	121	\$154,965.00
RELA	CNSX	184,000	21	\$41,700.00
RM	Venture	181,000	26	\$71,120.00
DML	TSX	180,500	98	\$133,355.00
BBB	Venture	180,000	31	\$48,580.00
SIC	Venture	180,000	24	\$44,287.50
BIGG	CNSX	178,500	81	\$86,557.50
MGM	Venture	176,500	43	\$55,160.00
CSTR	Venture	176,000	16	\$10,855.00
SAE	Venture	175,000	40	\$50,217.50
ACU	Venture	173,500	32	\$51,017.50
PKG	CNSX	173,000	27	\$28,690.00
HEM	Venture	172,000	6	\$3,440.00
MFC	TSX	171,200	1,111	\$3,788,562.50
CNQ	TSX	170,100	1,546	\$5,123,902.00
APP	CNSX	170,000	22	\$20,635.00
MEG	TSX	167,400	1,012	\$721,852.00
HSD	TSX	165,500	86	\$1,919,005.00
HUT	TSX	163,400	451	\$526,867.00
SGY	TSX	161,000	32	\$46,125.00
DYA	TSX	159,000	31	\$94,140.00
AUN	Venture	158,000	73	\$154,395.00
DEC	Venture	158,000	11	\$13,885.00
CVM	Venture	157,000	9	\$4,955.00
XFN	TSX	156,900	136	\$5,972,630.00
QYOU	Venture	155,500	14	\$17,057.50
SCZ	Venture	155,500	54	\$71,802.50
AMY	Venture	155,000	38	\$42,552.50
CBR	Venture	154,500	51	\$109,750.00
UEX	TSX	153,500	38	\$31,935.00
HOLL	CNSX	153,500	16	\$40,620.00
GOG	Venture	152,500	38	\$75,467.50
PTK	Venture	151,000	35	\$101,190.00
PERK	CNSX	150,000	10	\$12,685.00
HODL	CNSX	149,500	25	\$23,210.00
THRM	Venture	147,500	15	\$31,577.50
WCP	TSX	146,300	979	\$685,240.00
ZEB	TSX	143,200	364	\$4,131,796.00
DAC	Venture	142,000	9	\$11,755.00
LHS	CNSX	141,500	35	\$73,895.00
PAT	TSX	141,000	63	\$55,920.00
NUMI	Venture	140,600	126	\$216,483.00
NGD	TSX	139,500	460	\$417,255.00
SHLE	TSX	138,500	22	\$18,552.50
XLY	Venture	138,000	41	\$39,102.50
HEXO	TSX	137,900	84	\$178,725.00
BB	TSX	137,300	948	\$1,248,395.00
DMX	Venture	137,000	84	\$65,645.00

NAM	Venture	137,000	1,061	\$2,946,839.00
SM	TSX			\$12,619.00
MRS	Venture	136,500	21	\$22,917.50
FSY	TSX	136,000	30	\$31,035.00
AZZ	TSX	136,000	25	\$33,800.00
LUN	TSX	135,500	1,236	\$1,402,741.00
CCW	Venture	134,500	42	\$69,165.00
BMK	Venture	134,000	10	\$9,300.00
CMC	CNSX	132,000	7	\$11,080.00
S	TSX	131,500	41	\$52,505.00
QMX	Venture	130,500	17	\$21,845.00
SBB	TSX	130,000	779	\$405,503.00
RHT	Venture	129,500	23	\$42,445.00
DM	Venture	127,500	19	\$15,585.00
NOVR	Venture	126,800	240	\$366,428.00
BIOV	CNSX	125,000	48	\$30,937.50
EGT	Venture	125,000	16	\$22,267.50
AVL	TSX	123,500	16	\$11,782.50
AGN	CNSX	123,500	37	\$29,922.50
ORG	Venture	123,500	27	\$84,815.00
EPY	CNSX	123,000	8	\$3,910.00
WEF	TSX	121,000	122	\$140,533.00
QNC	Venture	121,000	9	\$6,750.00
STND	Venture	120,000	16	\$19,085.00
DEF	Venture	120,000	68	\$107,890.00
TK	Venture	118,500	12	\$24,015.00
VYGR	CNSX	117,700	274	\$448,647.00
ABX	TSX	116,000	840	\$3,452,433.00
PGM	Venture	114,800	351	\$309,570.00
FAF	TSX	114,500	50	\$101,410.00
TILT	CNSX	114,500	13	\$34,215.00
SYH	Venture	114,000	22	\$27,357.50
PKK	CNSX	114,000	80	\$159,560.00
SVA	Venture	113,500	15	\$45,575.00
FANS	CNSX	113,500	84	\$89,550.00
GC.DB	TSX	113,000	8	\$112,372.00
FLT	Venture	110,500	57	\$90,495.00
VET	TSX	108,700	558	\$620,294.00
EWS	Venture	108,500	31	\$24,970.00
HAPB	Venture	108,000	85	\$83,935.00
GG	Venture	107,000	17	\$23,860.00
KHRN	Venture	107,000	44	\$35,810.00
NEE	Venture	106,000	22	\$58,045.00
LAB	Venture	106,000	34	\$35,967.50
TLO	TSX	105,500	18	\$38,692.50
TRP	TSX	104,600	941	\$5,557,154.00
EU	Venture	102,000	36	\$85,480.00
FORT	Venture	100,500	20	\$21,387.50
FIRE	TSX	99,500	126	\$16,895.00
ENB	TSX	99,200	922	\$4,075,158.00
TGOD	TSX	98,500	28	\$24,947.50
NGLD	Venture	98,500	22	\$29,655.00
TSG	Venture	96,500	45	\$24,237.50
BRC	Venture	96,000	41	\$82,710.00
LLP	CNSX	95,500	11	\$10,570.00
CANN	CNSX	95,000	12	\$13,710.00
ABN	Venture	93,000	4	\$6,195.00
RIO	Venture	92,500	40	\$78,190.00
BHS	Venture	92,500	5	\$8,787.50
NUG	Venture	92,000	17	\$11,957.50
ZENA	TSX	92,000	9	\$4,595.00
WLLW	TSX	91,500	30	\$76,390.00

PGE	Venture	90,500	13	\$34,907.50
BSK	Venture	90,000	12	\$15,745.00
VXL	Venture	90,000	3	\$9,600.00
FTEC	Venture	89,000	13	\$5,535.00
FVAN	Venture	89,000	25	\$43,345.00
FR	TSX	87,000	717	\$1,470,135.00
VST	CNSX	86,500	46	\$46,075.00
OG	Venture	85,500	25	\$24,472.50
GRSL	Venture	85,500	97	\$67,500.00
MAI	Venture	84,500	23	\$57,845.00
AGG	Venture	84,000	34	\$15,482.50
AH	TSX	84,000	90	\$42,335.00
NEXT	TSX	83,000	6	\$6,665.00
MTB	Venture	82,500	11	\$33,227.50
HBK	Venture	82,000	1	\$410.00
NCP	TSX	81,500	10	\$12,785.00
CLZ	Venture	81,000	7	\$9,257.50
SPOR	CNSX	80,500	22	\$12,082.50
XSP	TSX	80,200	32	\$3,178,711.00
LAM	TSX	80,000	26	\$23,800.00
PG	TSX	79,800	636	\$256,812.00
GSI	Venture	79,000	9	\$57,640.00
BWEL.U	CNSX	79,000	15	\$34,770.00
KNC	Venture	78,000	17	\$29,805.00
YRI	TSX	77,300	491	\$569,824.00
OGO	Venture	77,000	6	\$18,967.50
HPQ	Venture	76,500	27	\$58,710.00
MLCL	CNSX	76,000	4	\$7,515.00
EAC	Venture	75,500	6	\$9,972.50
IGO	Venture	75,500	6	\$11,392.50
NXE	TSX	75,100	305	\$257,425.00
TECT	Venture	75,000	4	\$8,025.00
SLNG	CNSX	74,500	10	\$25,135.00
FM	TSX	74,300	604	\$1,617,638.00
PTU	Venture	73,000	7	\$5,360.00
MMN	Venture	73,000	7	\$9,260.00
CTA	Venture	73,000	4	\$1,830.00
GIII	Venture	73,000	15	\$25,180.00
BNS	TSX	72,700	646	\$4,921,003.00
XRE	TSX	72,700	77	\$1,167,705.00
GMA	Venture	72,500	12	\$17,755.00
ROS	Venture	72,500	15	\$26,402.50
IMG	TSX	72,100	256	\$344,937.00
REI.UN	TSX	72,000	508	\$1,223,751.50
DOC	Venture	71,900	107	\$188,084.00
KL	TSX	71,800	675	\$3,838,308.00
AFCC	Venture	71,500	5	\$111,520.00
PLNT	CNSX	71,500	16	\$11,355.00
EMO	Venture	71,500	12	\$17,600.00
ACST	Venture	71,000	19	\$23,492.50
FDM	CNSX	71,000	10	\$13,052.50
SOLR	Venture	71,000	9	\$5,230.00
BETR	CNSX	70,800	67	\$109,691.00
RTI	Venture	70,000	8	\$5,600.00
IDK	CNSX	70,000	19	\$53,770.00
MXR	Venture	70,000	14	\$29,362.50
CBLU	Venture	70,000	17	\$38,990.00
J	CNSX	69,500	7	\$9,790.00
IPL	TSX	69,100	551	\$855,606.00
EQX	TSX	68,500	631	\$911,594.00
NNO	Venture	68,300	181	\$348,540.00

SCR	TSX	67,400	220	\$90,240.00
CNR	TSX	67,200	633	\$9,423,644.00
SVE	Venture	67,000	30	\$47,785.00
HARV	CNSX	66,400	187	\$163,123.00
LOVE	CNSX	66,000	7	\$5,150.00
XMG	CNSX	66,000	4	\$3,305.00
TGS	Venture	65,500	16	\$15,672.50
TRYP	CNSX	65,500	26	\$50,905.00
BYN	Venture	65,500	10	\$17,292.50
NVA	TSX	65,500	42	\$60,235.00
FF	TSX	65,000	26	\$27,015.00
EQTY	Venture	65,000	8	\$13,910.00
TD	TSX	63,900	537	\$4,553,265.00
NC	CNSX	63,900	45	\$73,308.00
TAL	Venture	63,500	5	\$11,597.50
DFLY	CNSX	63,500	18	\$39,650.00
NKL	Venture	63,500	10	\$24,977.50
CYP	Venture	63,500	17	\$41,790.00
RECO	Venture	63,300	102	\$121,535.00
SAU	TSX	63,000	6	\$6,125.00
UPCO	CNSX	63,000	5	\$4,485.00
PDM	Venture	63,000	12	\$15,850.00
VEGA	CNSX	62,700	53	\$83,870.00
H	TSX	62,600	496	\$1,787,157.50
BRAG	Venture	62,300	92	\$88,594.00
BABY	Venture	61,700	127	\$214,987.00
DGHI	Venture	61,000	17	\$40,340.00
QPM	Venture	61,000	6	\$13,757.50
AAG	Venture	60,900	76	\$83,648.00
CM	TSX	60,800	533	\$6,773,675.00
ELD	TSX	60,500	510	\$1,008,507.00
XGD	TSX	60,400	64	\$1,222,994.00
PQE	Venture	60,000	2	\$3,750.00
QCCU	Venture	59,500	9	\$13,290.00
ARS	Venture	59,500	21	\$19,322.50
CIA	TSX	59,300	181	\$283,239.00
YGR	TSX	59,000	19	\$37,290.00
AAB	TSX	59,000	6	\$4,635.00
ILC	Venture	59,000	4	\$2,460.00
BLDP	TSX	58,900	554	\$1,562,235.00
CAY	Venture	58,500	11	\$11,595.00
QBTC	TSX	57,500	401	\$2,266,555.00
SX	CNSX	57,000	10	\$6,472.50
AAV	TSX	57,000	289	\$101,125.00
GGG	Venture	57,000	9	\$3,835.00
ETMC	Venture	57,000	21	\$49,410.00
WPM	TSX	56,500	546	\$3,084,044.00
AR	TSX	56,500	304	\$159,331.00
ANX	TSX	56,500	13	\$32,095.00
MEAT	CNSX	56,100	67	\$224,726.00
TECK.B	TSX	56,100	431	\$1,287,140.00
GPR	TSX	56,000	138	\$64,064.00
LGO	TSX	55,600	195	\$76,918.00
VISN	Venture	55,500	14	\$9,677.50
RMI	Venture	55,000	11	\$4,255.00
GBLC	CNSX	55,000	3	\$1,925.00
QBTC.U	TSX	54,200	301	\$1,652,652.00
RY	TSX	53,500	433	\$5,536,765.00
CFW	TSX	53,000	28	\$9,467.50
WMG	Venture	53,000	7	\$5,805.00
FVL	TSX	52,500	53	\$46,635.00

<del>NDP</del>	<del>TSX</del>	<del>52,400</del>	<del>133</del>	<del>\$314,595.00</del>
AZT	Venture	52,000	10	\$14,435.00
HVT	Venture	52,000	3	\$3,690.00
DFN	TSX	51,900	251	\$354,161.00
GC	TSX	51,700	248	\$2,256,658.00
TAAT	CNSX	51,400	124	\$153,772.00
MKO	Venture	50,500	7	\$19,755.00
HQU	TSX	50,400	73	\$1,967,509.00
FUSE	Venture	50,000	9	\$1,750.00
TGIF	CNSX	50,000	3	\$3,500.00
DEFN	Venture	50,000	6	\$10,197.50
IPT	Venture	49,900	66	\$51,818.00
CURA	CNSX	49,900	256	\$788,092.00
MTRX	Venture	49,500	53	\$100,675.00
TV	TSX	49,500	29	\$9,635.00
FUTR	CNSX	49,500	4	\$6,930.00
BITF	Venture	49,500	74	\$79,734.00
APGO	Venture	49,500	16	\$32,280.00
TOU	TSX	49,400	464	\$846,039.00
ATD.B	TSX	48,900	410	\$2,181,023.00
PRB	Venture	48,400	44	\$84,874.00
T	TSX	48,300	453	\$1,214,540.00
RSLV	Venture	47,900	56	\$51,738.00
FOOD	TSX	47,700	70	\$434,516.00
VERY	CNSX	47,700	163	\$340,585.00
KNR	CNSX	47,700	45	\$153,322.00
DSM	Venture	47,500	6	\$7,500.00
GGM	Venture	47,500	8	\$8,475.00
SUNM	Venture	47,500	4	\$6,980.00
PMN	TSX	47,000	2	\$3,760.00
ZONE	Venture	47,000	3	\$3,425.00
AGI	TSX	46,600	399	\$554,585.00
MUX	TSX	46,400	81	\$60,499.00
TGZ	TSX	46,000	178	\$678,568.00
GDNP	Venture	46,000	22	\$40,400.00
FMC	Venture	46,000	10	\$8,040.00
EDT	TSX	45,500	7	\$19,187.50
WML	Venture	45,000	6	\$3,725.00
UI	Venture	45,000	3	\$5,855.00
CMMC	TSX	45,000	119	\$79,169.00
CXXI	CNSX	45,000	57	\$69,487.00
RGD	Venture	45,000	3	\$5,145.00
REAL	TSX	44,500	396	\$849,243.00
DAU	Venture	44,500	3	\$6,672.50
MN	Venture	44,500	11	\$8,472.50
N	Venture	44,500	12	\$9,045.00
AMZ	Venture	44,000	8	\$6,712.50
TLT	Venture	44,000	4	\$8,460.00
FIND	Venture	44,000	34	\$34,970.00
NZC	TSX	44,000	7	\$2,860.00
HBM	TSX	43,900	350	\$381,816.00
CS	TSX	43,700	135	\$103,842.00
OR	TSX	43,600	424	\$685,636.00
AT	TSX	43,400	309	\$872,193.00
SSL	TSX	43,300	414	\$417,759.00
VQA	Venture	43,000	12	\$3,200.00
RWB	CNSX	42,500	16	\$31,210.00
BRG	Venture	42,500	12	\$9,960.00
REVO	Venture	42,500	15	\$15,955.00
NLC	Venture	42,200	38	\$60,739.00
CANA	CNSX	42,000	3	\$1,095.00
QEC	TSX	42,000	11	\$6,567.50

PULL	CNSX	42,000	12	\$26,315.00
API	CNSX	41,500	5	\$17,827.50
BMO	TSX	41,300	350	\$3,972,855.00
WCN	TSX	41,300	406	\$5,360,215.00
SVM	TSX	41,100	365	\$352,824.00
TMG	Venture	41,000	14	\$4,452.50
WAL	CNSX	41,000	30	\$17,620.00
JAG	TSX	40,500	50	\$297,895.00
NDM	TSX	40,500	33	\$16,937.50
SBM	Venture	40,500	6	\$9,020.00
BCE	TSX	40,400	394	\$2,206,273.00
ROE	Venture	40,000	4	\$3,110.00
AGC	Venture	40,000	6	\$12,315.00
YSS	Venture	40,000	2	\$4,400.00
TSK	TSX	40,000	6	\$13,702.50
WEED	TSX	39,700	392	\$1,299,618.00
PCLO	Venture	39,700	145	\$72,978.00
AUX	Venture	39,500	3	\$8,237.50
All	TSX	39,500	13	\$25,910.00
CVV	Venture	39,500	13	\$15,795.00
RKR	Venture	39,500	9	\$14,160.00
FVI	TSX	39,300	288	\$389,480.00
SSRM	TSX	39,300	390	\$1,004,512.00
ZSP	TSX	39,200	43	\$2,039,471.00
RYR	Venture	39,000	14	\$14,352.50
ERF	TSX	38,900	333	\$156,408.00
CRT.UN	TSX	38,900	318	\$597,903.00
TKO	TSX	38,700	151	\$63,428.00
TOG	TSX	38,500	95	\$99,801.00
HRT	TSX	38,500	6	\$4,310.00
UGD	Venture	38,500	6	\$15,117.50
POW	TSX	37,900	281	\$1,085,254.00
QTRH	TSX	37,600	175	\$94,486.00
MOZ	TSX	37,500	90	\$109,403.00
SGI	Venture	37,500	10	\$22,625.00
ARX	TSX	37,200	289	\$223,967.00
HXT	TSX	37,100	58	\$1,473,245.00
PRT	CNSX	37,000	4	\$8,845.00
ORS	Venture	37,000	8	\$3,675.00
EXRO	Venture	37,000	63	\$170,144.00
CODE	CNSX	37,000	7	\$5,932.50
MDI	TSX	36,900	87	\$277,919.00
MOVE	CNSX	36,900	18	\$55,400.00
LIO	Venture	36,700	92	\$54,165.00
LGD	TSX	36,500	94	\$60,862.00
ACB	TSX	36,500	310	\$427,395.00
MTC	Venture	36,000	3	\$2,185.00
NZN	Venture	36,000	5	\$4,610.00
SPA	Venture	36,000	10	\$13,482.50
SKP	Venture	36,000	11	\$9,000.00
AFM	Venture	36,000	6	\$14,075.00
FTS	TSX	35,700	308	\$1,856,274.00
GIB.A	TSX	35,600	284	\$3,567,406.00
BEV	CNSX	35,500	12	\$24,580.00
LEM	Venture	35,500	6	\$12,217.50
AEM	TSX	35,100	351	\$3,240,779.00
ZPR	TSX	35,000	82	\$342,924.00
CCC	CNSX	35,000	2	\$5,600.00
FLWR	Venture	35,000	15	\$13,795.00
FL	Venture	35,000	6	\$12,250.00
GGI	Venture	35,000	11	\$14,862.50
ELR	TSX	35,000	12	\$14,330.00

TRUL	CNSX	34,800	203	\$1,422,467.00
HSE	TSX	34,800	270	\$210,899.00
QRO	Venture	34,500	2	\$4,635.00
ECR	Venture	34,500	6	\$8,685.00
SB	Venture	34,500	4	\$10,180.00
XSU	TSX	34,300	78	\$1,344,037.00
FCR.UN	TSX	34,200	215	\$480,268.00
KES	Venture	34,000	5	\$5,910.00
CG	TSX	33,700	323	\$513,663.00
MYID	Venture	33,500	3	\$4,752.50
AMM	TSX	33,200	60	\$24,950.00
MAE	Venture	33,000	4	\$4,452.50
ATH	TSX	33,000	15	\$5,650.00
INTL	CNSX	33,000	5	\$3,197.50
FUU	Venture	33,000	6	\$3,235.00
ATC	Venture	33,000	13	\$6,717.50
SPN	Venture	33,000	5	\$1,765.00
ISD	Venture	33,000	2	\$1,550.00
TWM	TSX	33,000	23	\$25,725.00
JRV	Venture	33,000	5	\$11,845.00
SSE	Venture	33,000	3	\$1,740.00
BES	Venture	33,000	2	\$1,855.00
AMX	Venture	32,900	106	\$113,944.00
HEO	Venture	32,800	113	\$64,629.00
TBX	Venture	32,500	17	\$28,715.00
QSR	TSX	32,500	325	\$2,550,947.00
NOT	Venture	32,500	4	\$5,850.00
MPVD	TSX	32,500	35	\$20,720.00
XUS	TSX	32,200	39	\$1,895,192.00
OSB	TSX	32,200	317	\$1,786,482.00
FNV	TSX	32,200	299	\$5,433,635.00
MOON	Venture	32,000	3	\$2,125.00
PWM	Venture	32,000	7	\$8,315.00
CRL	CNSX	32,000	8	\$3,775.00
DOL	TSX	32,000	319	\$1,697,563.00
CLC	CNSX	32,000	9	\$24,360.00
AQN	TSX	32,000	300	\$648,923.00
CIX	TSX	31,900	273	\$511,976.00
TCW	TSX	31,900	65	\$48,418.00
SRU.UN	TSX	31,800	124	\$732,276.00
CGX	TSX	31,500	250	\$272,245.00
HITI	Venture	31,500	14	\$6,992.50
POR	Venture	31,500	2	\$2,992.50
FENX	CNSX	31,500	8	\$10,820.00
DIR.UN	TSX	31,400	228	\$409,122.00
VEXT	CNSX	31,000	6	\$26,920.00
LUM	Venture	31,000	13	\$28,000.00
NVO	Venture	31,000	171	\$72,121.00
HSU	TSX	31,000	113	\$1,211,085.00
VO	Venture	31,000	9	\$8,910.00
DEAL	Venture	31,000	8	\$17,355.00
JUSH	CNSX	30,800	105	\$187,033.00
KER	TSX	30,500	6	\$3,802.50
NOVA	CNSX	30,500	5	\$7,542.50
REX	Venture	30,500	8	\$5,122.50
EFN	TSX	30,500	273	\$392,696.00
CRON	TSX	30,400	297	\$294,851.00
MDX	Venture	30,000	2	\$3,400.00
LLG	Venture	30,000	6	\$9,737.50
TBR	Venture	30,000	39	\$12,665.00
ESI	TSX	30,000	19	\$27,315.00



AME	Venture	30,000	2	\$975.00
BFG	CNSX	30,000	6	\$8,700.00
THX	Venture	29,500	4	\$5,037.50
BTU	Venture	29,500	5	\$5,020.00
IVN	TSX	29,500	191	\$186,741.00
INNO	CNSX	29,500	6	\$8,925.00
PSH	Venture	29,500	2	\$3,760.00
IMO	TSX	29,300	293	\$700,907.00
NRG	Venture	29,000	2	\$3,915.00
GRIN	CNSX	29,000	3	\$3,002.50
BITK	Venture	29,000	8	\$17,130.00
GIGA	Venture	29,000	14	\$15,555.00
SIA	TSX	28,800	200	\$400,718.00
NTR	TSX	28,800	271	\$1,749,973.00
FSX	Venture	28,500	56	\$63,933.00
CBK	CNSX	28,500	3	\$6,697.50
NB	TSX	28,500	16	\$21,405.00
CAE	TSX	28,400	279	\$937,171.00
ENW	Venture	28,100	36	\$31,806.00
MTU	Venture	28,000	9	\$1,540.00
MGG	Venture	28,000	10	\$14,965.00
NRN	Venture	28,000	1	\$2,240.00
AION	CNSX	28,000	9	\$3,460.00
PLUR	Venture	28,000	7	\$10,460.00
KNT	TSX	27,900	159	\$201,676.00
SNC	TSX	27,800	253	\$600,764.00
PPL	TSX	27,600	247	\$863,406.00
CJ	TSX	27,500	15	\$22,525.00
NRTH	Venture	27,500	2	\$3,892.50
DBO	TSX	27,500	3	\$2,982.50
ALLI	Venture	27,500	10	\$20,230.00
RYU	Venture	27,500	3	\$3,872.50
SOIL	Venture	27,500	4	\$2,925.00
KEY	TSX	27,300	241	\$620,296.00
CHR	TSX	27,200	155	\$97,249.00
TCF	CNSX	27,000	2	\$1,890.00
MMG	Venture	27,000	7	\$18,745.00
PTQ	Venture	27,000	34	\$38,943.00
OCG	Venture	27,000	9	\$15,430.00
MMJ	CNSX	27,000	3	\$675.00
AGO	Venture	27,000	6	\$2,295.00
D.UN	TSX	26,900	200	\$541,503.00
BIR	TSX	26,900	143	\$48,641.00
ZCS	TSX	26,700	21	\$389,402.00
SCOT	Venture	26,500	4	\$9,157.50
GLXY	TSX	26,500	86	\$221,844.00
MQR	TSX	26,500	8	\$14,355.00
BHC	TSX	26,200	234	\$696,742.00
HR.UN	TSX	26,100	261	\$348,279.00
EMH	Venture	26,000	7	\$5,530.00
SPOT	Venture	26,000	5	\$11,490.00
BAM.A	TSX	25,900	238	\$1,313,508.00
CUR	Venture	25,600	17	\$36,315.00
SJR.B	TSX	25,600	237	\$572,037.00
MDL	Venture	25,500	6	\$6,317.50
CNC	Venture	25,500	32	\$49,790.00
MAW	TSX	25,500	4	\$9,012.50
SURG	Venture	25,500	7	\$19,055.00
EGLD	Venture	25,500	11	\$13,850.00
GOH	CNSX	25,500	4	\$14,845.00
EMP.A	TSX	25,400	229	\$890,290.00

SLV	CNSX	25,300	24	\$40,206.00
VI	TSX	25,200	215	\$151,336.00
GEI	TSX	25,100	218	\$534,685.00
TBP	TSX	25,000	14	\$4,800.00
PLU	Venture	25,000	11	\$8,585.00
ALY	Venture	25,000	10	\$18,870.00
ABI	Venture	25,000	3	\$4,125.00
DPM	TSX	25,000	216	\$231,454.00
AZR	Venture	25,000	1	\$1,625.00
AUL	Venture	25,000	1	\$1,375.00
NXO	Venture	25,000	14	\$12,242.50
AIS	Venture	25,000	1	\$1,625.00
KORE	Venture	24,800	21	\$42,263.00
OGI	TSX	24,700	78	\$42,444.00
GOLD	TSX	24,600	131	\$74,059.00
ECC	Venture	24,500	5	\$4,640.00
PMED	CNSX	24,500	6	\$9,452.50
NTAR	CNSX	24,400	88	\$158,833.00
NA	TSX	24,300	235	\$1,734,587.00
XBC	Venture	24,300	95	\$178,831.00
GGD	TSX	24,200	126	\$46,508.00
GCM	TSX	24,200	173	\$171,723.00
MAX	TSX	24,200	55	\$31,281.00
EKG	Venture	24,000	3	\$875.00
FTN.PR.A	TSX	24,000	107	\$250,327.00
KABN	CNSX	24,000	12	\$5,547.50
EMM	Venture	24,000	8	\$6,417.50
PHD	Venture	24,000	3	\$2,762.50
TA	TSX	23,900	203	\$212,619.00
OSK	TSX	23,800	176	\$90,529.00
CJR.B	TSX	23,600	89	\$97,814.00
BTR	Venture	23,500	20	\$30,609.00
FPX	Venture	23,500	4	\$15,965.00
NBR	Venture	23,500	7	\$9,950.00
DEX	Venture	23,500	13	\$5,107.50
SMN	Venture	23,500	3	\$6,150.00
WDO	TSX	23,400	175	\$259,031.00
WIR.UN	TSX	23,200	81	\$428,594.00
UNO.H	Venture	23,000	2	\$535.00
MEK	Venture	23,000	2	\$1,500.00
URE	TSX	23,000	26	\$19,845.00
SKYG	Venture	23,000	4	\$4,007.50
RCI.B	TSX	22,800	199	\$1,344,485.00
PLTH	CNSX	22,800	79	\$171,921.00
CEU	TSX	22,800	114	\$28,737.00
CAR.UN	TSX	22,700	226	\$1,138,262.00
SONA	CNSX	22,700	52	\$25,413.00
VDY	TSX	22,600	42	\$738,983.00
ZAIR	CNSX	22,500	5	\$8,555.00
VMX	Venture	22,500	13	\$16,030.00
OBE	TSX	22,500	10	\$18,785.00
VIO	Venture	22,500	4	\$2,930.00
HAN	Venture	22,500	6	\$8,632.50
USA	TSX	22,400	183	\$85,322.00
LI	Venture	22,400	27	\$26,934.00
SIXW	CNSX	22,000	6	\$6,970.00
GNG	Venture	22,000	3	\$2,540.00
CRE	Venture	22,000	9	\$15,375.00
TAO	Venture	22,000	4	\$4,977.50
LITH	Venture	22,000	3	\$4,200.00
VIPR	Venture	22,000	7	\$8,917.50

JNY	CNSX	22,000	6	\$9,812.50
QMC	Venture	22,000	6	\$4,800.00
BLO	CNSX	21,500	12	\$19,120.00
PAID	CNSX	21,500	2	\$3,490.00
SES	TSX	21,500	122	\$54,415.00
PNG	Venture	21,500	9	\$12,340.00
ELY	Venture	21,300	16	\$25,947.00
KEL	TSX	21,300	162	\$40,669.00
SIL	TSX	21,100	208	\$275,616.00
TIG	Venture	21,000	4	\$4,110.00
ZFR	Venture	21,000	6	\$3,957.50
IMCX	CNSX	21,000	5	\$4,085.00
NGE	Venture	21,000	2	\$2,835.00
IMT	Venture	21,000	2	\$1,155.00
AUAU	Venture	21,000	6	\$6,595.00
MRU	TSX	20,900	183	\$1,212,236.00
ACO.X	TSX	20,900	208	\$755,764.00
NWC	TSX	20,800	81	\$698,222.00
CTC.A	TSX	20,800	189	\$3,455,564.00
IFP	TSX	20,700	189	\$485,609.00
GTII	CNSX	20,700	143	\$607,018.00
GIL	TSX	20,600	205	\$736,011.00
EIT.UN	TSX	20,600	70	\$201,822.00
HAVN	CNSX	20,500	26	\$24,506.00
GFG	Venture	20,500	5	\$3,232.50
BRCK.U	CNSX	20,500	2	\$2,460.00
PEO	Venture	20,500	50	\$308,827.00
BLLG	CNSX	20,500	10	\$14,350.00
VLNS	TSX	20,500	51	\$34,781.00
NG	TSX	20,400	200	\$276,043.00
PAAS	TSX	20,400	203	\$889,272.00
GWO	TSX	20,400	201	\$589,937.00
NSR	TSX	20,400	12	\$21,388.00
GRN	Venture	20,300	65	\$35,827.00
CCO	TSX	20,100	197	\$338,818.00
LSPD	TSX	20,100	166	\$1,510,744.00
BBD.A	TSX	20,000	12	\$15,860.00
GIS	Venture	20,000	5	\$4,475.00
SIE	Venture	20,000	1	\$1,000.00
ARG	TSX	20,000	9	\$16,075.00
NVEI	TSX	20,000	111	\$1,559,919.00
NLR	CNSX	20,000	2	\$1,075.00
VEIN	Venture	20,000	3	\$3,690.00
SEA	TSX	19,900	190	\$539,486.00
EMA	TSX	19,800	189	\$1,066,538.00
SLF	TSX	19,600	186	\$1,083,097.00
GLDL	Venture	19,500	3	\$5,370.00
OLA	TSX	19,500	155	\$128,525.00
LUCK	Venture	19,500	7	\$13,450.00
IGX	Venture	19,500	11	\$6,147.50
CN	Venture	19,500	5	\$4,255.00
TN	CNSX	19,500	2	\$6,277.50
AGF.B	TSX	19,400	106	\$111,963.00
PHRM	CNSX	19,000	6	\$7,235.00
NOB	Venture	19,000	4	\$1,405.00
MCUR	CNSX	19,000	7	\$14,465.00
MTLO	Venture	19,000	3	\$3,900.00
LIDA	CNSX	19,000	1	\$760.00
ADCO	Venture	19,000	10	\$16,080.00
U	TSX	18,900	109	\$87,523.00
FD	Venture	18,900	124	\$325,467.00
L	TSX	18,800	186	\$1,204,444.00

MTA	Venture	18,700	140	\$276,968.00
DN	TSX	18,500	10	\$10,080.00
OTEX	TSX	18,500	176	\$1,059,923.00
FKM	Venture	18,500	4	\$7,070.00
INDS	CNSX	18,400	40	\$24,199.00
CL	CNSX	18,400	94	\$232,648.00
ROXG	TSX	18,300	72	\$32,340.00
ZDV	TSX	18,200	43	\$295,707.00
MIN	TSX	18,200	24	\$20,700.00
BSX	TSX	18,100	28	\$18,359.00
HUV	TSX	18,100	104	\$615,710.00
SOU	Venture	18,000	2	\$545.00
NEV	Venture	18,000	3	\$2,275.00
GENM	TSX	18,000	6	\$11,620.00
TRI	TSX	17,900	179	\$1,833,825.00
RNW	TSX	17,800	175	\$336,792.00
QST	Venture	17,800	23	\$34,653.00
WIR.U	TSX	17,800	125	\$256,273.00
CR	TSX	17,500	10	\$9,515.00
GCX	Venture	17,500	4	\$3,392.50
ERD	TSX	17,500	12	\$6,667.50
CRVC	CNSX	17,500	7	\$6,312.50
SMU.UN	TSX	17,400	171	\$228,460.00
CHE.UN	TSX	17,400	130	\$97,170.00
TRQ	TSX	17,300	170	\$280,401.00
VZLA	Venture	17,200	19	\$26,197.00
NUMI.WT	Venture	17,100	8	\$20,588.00
SIR	Venture	17,000	2	\$5,710.00
RHC	Venture	17,000	3	\$4,780.00
EDV	TSX	17,000	155	\$524,890.00
DV	Venture	17,000	17	\$15,600.00
XIM	Venture	17,000	6	\$4,950.00
QCA	CNSX	17,000	3	\$2,650.00
CDB	Venture	17,000	3	\$1,190.00
TGOD.WT	TSX	17,000	2	\$390.00
PSK	TSX	16,800	164	\$171,311.00
EFR	TSX	16,700	74	\$73,180.00
GUD	TSX	16,600	114	\$91,701.00
VONE	Venture	16,500	2	\$1,905.00
SAM	TSX	16,500	3	\$4,895.00
CU	TSX	16,500	165	\$508,421.00
GWA	Venture	16,500	7	\$5,075.00
ORM	Venture	16,500	3	\$2,160.00
PEY	TSX	16,400	138	\$47,311.00
SHG	CNSX	16,300	25	\$18,780.00
TCN	TSX	16,200	141	\$182,239.00
AP.UN	TSX	16,200	157	\$609,148.00
SUP	Venture	16,200	14	\$19,446.00
GLO	TSX	16,200	12	\$17,820.00
DII.B	TSX	16,100	50	\$229,926.00
ARE	TSX	16,000	159	\$262,731.00
PGC	Venture	16,000	2	\$460.00
ESE	Venture	16,000	24	\$22,190.00
GUG	Venture	16,000	2	\$1,090.00
ADZ	Venture	16,000	2	\$1,630.00
DGTL	Venture	16,000	3	\$6,200.00
FRE	Venture	16,000	2	\$1,050.00
ISO	Venture	15,900	10	\$31,134.00
TXG	TSX	15,900	152	\$310,107.00
CFP	TSX	15,800	156	\$354,349.00
SLL	Venture	15,800	33	\$41,420.00

GLDX	Venture	15,600	19	\$49,916.00
REG	Venture	15,600	16	\$15,930.00
NVEI.U	TSX	15,500	111	\$934,225.00
OREA	TSX	15,500	2	\$1,705.00
SBR	TSX	15,500	7	\$2,422.50
MMAT	CNSX	15,500	6	\$9,135.00
BRZ	Venture	15,500	4	\$2,577.50
FPC	Venture	15,500	6	\$6,447.50
MENE	Venture	15,500	21	\$10,005.00
WFT	TSX	15,400	152	\$1,277,639.00
HGD	TSX	15,400	47	\$133,581.00
DSG	TSX	15,300	147	\$1,135,554.00
PSI	TSX	15,300	121	\$123,099.00
FRI	Venture	15,000	3	\$3,120.00
ATY	Venture	15,000	1	\$8,400.00
MEX	Venture	15,000	4	\$1,370.00
ICM	Venture	15,000	1	\$1,725.00
LL	Venture	15,000	1	\$1,350.00
RSS	Venture	15,000	6	\$8,290.00
BLGV	CNSX	15,000	1	\$450.00
AVCR	Venture	15,000	3	\$1,345.00
OM	Venture	15,000	8	\$6,670.00
EATS	CNSX	15,000	19	\$28,546.00
CRFT	CNSX	15,000	3	\$1,387.50
RYO	Venture	15,000	1	\$1,350.00
DB	Venture	15,000	5	\$1,030.00
TKX	Venture	15,000	1	\$675.00
RFR	CNSX	15,000	1	\$750.00
FMAN	CNSX	15,000	1	\$7,950.00
MG	TSX	14,700	146	\$1,189,352.00
CSH.UN	TSX	14,600	104	\$166,118.00
LUX	CNSX	14,500	2	\$2,840.00
SAND	CNSX	14,500	3	\$3,600.00
XIC	TSX	14,300	17	\$398,550.00
BOS	TSX	14,300	129	\$230,833.00
WJX	TSX	14,300	75	\$254,879.00
EGLX	TSX	14,100	25	\$54,436.00
TUD	Venture	14,100	32	\$37,601.00
IZN	Venture	14,000	2	\$470.00
SGO	Venture	14,000	3	\$3,220.00
CRR.UN	TSX	14,000	75	\$204,085.00
MTX	Venture	14,000	3	\$1,215.00
ALA	TSX	14,000	119	\$259,492.00
CPL	Venture	14,000	3	\$460.00
JOY	TSX	14,000	4	\$3,550.00
ENB.PF.K	TSX	14,000	13	\$321,936.00
RVG	Venture	14,000	11	\$11,430.00
WELL	TSX	14,000	88	\$109,933.00
SVB	TSX	14,000	4	\$13,260.00
SJL	Venture	14,000	1	\$490.00
KTR	Venture	14,000	1	\$1,400.00
VENZ	Venture	14,000	5	\$1,180.00
CPX	TSX	13,900	135	\$479,510.00
HMMJ	TSX	13,900	66	\$115,534.00
VOX	Venture	13,900	32	\$38,296.00
WISH	Venture	13,900	22	\$22,945.00
SPB	TSX	13,800	124	\$167,360.00
TRZ	TSX	13,800	25	\$73,224.00
QBR.B	TSX	13,800	135	\$449,370.00
VREO	CNSX	13,700	15	\$22,372.00
MDV	Venture	13,500	7	\$1,695.00
HIRE	Venture	13,500	5	\$11,145.00

CWEB	TSX	13,500	95	\$70,587.00
OMM	Venture	13,500	7	\$4,980.00
BNKR	CNSX	13,500	2	\$8,100.00
GXE	TSX	13,500	3	\$3,605.00
INE	TSX	13,500	121	\$335,529.00
IPO	TSX	13,500	4	\$2,902.50
EAM	Venture	13,500	3	\$3,030.00
XUT	TSX	13,500	38	\$385,321.00
CSI.U	CNSX	13,500	7	\$8,555.00
SOI	Venture	13,500	2	\$1,930.00
TUO	Venture	13,400	29	\$36,510.00
KRR	TSX	13,200	86	\$53,006.00
PXT	TSX	13,100	130	\$233,540.00
TVE	TSX	13,100	29	\$16,684.00
LIF	TSX	13,100	91	\$458,870.00
GL	CNSX	13,000	3	\$4,290.00
QRC	Venture	13,000	7	\$8,560.00
IO	Venture	13,000	5	\$7,070.00
AIR	Venture	13,000	2	\$4,940.00
VALU	CNSX	13,000	2	\$2,015.00
SOCK	Venture	13,000	3	\$910.00
SME	Venture	13,000	2	\$1,640.00
GPH	Venture	13,000	5	\$5,995.00
NSP	Venture	13,000	2	\$650.00
CNFA	CNSX	13,000	3	\$4,397.50
OVT	Venture	13,000	3	\$5,620.00
IPG	Venture	13,000	2	\$1,015.00
OMI	TSX	13,000	1	\$4,550.00
COBC	Venture	13,000	1	\$780.00
MGA	TSX	13,000	6	\$2,432.50
CXB	TSX	12,900	72	\$32,059.00
PKI	TSX	12,600	126	\$508,467.00
ESM	TSX	12,500	8	\$3,885.00
LB	TSX	12,500	124	\$390,278.00
OSS	Venture	12,500	4	\$6,850.00
SIZE	CNSX	12,500	2	\$2,880.00
HEU	TSX	12,300	27	\$297,791.00
ITP	TSX	12,300	122	\$310,736.00
GTT	Venture	12,200	22	\$23,913.00
ACRG.A.U	CNSX	12,100	55	\$39,613.00
MRE	TSX	12,100	114	\$184,129.00
ESN	TSX	12,000	4	\$2,580.00
EV	Venture	12,000	2	\$900.00
YGT	Venture	12,000	3	\$4,007.50
NDVA	Venture	12,000	6	\$2,577.50
INV	TSX	12,000	4	\$5,010.00
AUCU	CNSX	12,000	1	\$5,100.00
PRG	Venture	12,000	1	\$2,880.00
SQD	Venture	12,000	2	\$2,580.00
KMP.UN	TSX	11,800	117	\$201,047.00
TCL.A	TSX	11,700	110	\$250,880.00
MX	TSX	11,600	116	\$696,444.00
HCG	TSX	11,600	116	\$332,321.00
GOOS	TSX	11,600	93	\$478,024.00
ORE	Venture	11,500	8	\$10,825.00
ABST	TSX	11,500	114	\$171,749.00
SAG	Venture	11,500	4	\$5,387.50
WMD	Venture	11,500	9	\$2,992.50
NBVA	Venture	11,500	2	\$5,030.00
GBML	Venture	11,500	3	\$1,210.00
RDS	Venture	11,500	2	\$4,025.00
HFR	TSX	11,500	16	\$116,576.00

WSP	TSX	11,400	111	\$1,367,816.00
FTT	TSX	11,400	108	\$310,751.00
CCL.B	TSX	11,200	109	\$663,416.00
CUF.UN	TSX	11,100	97	\$88,145.00
SAP	TSX	11,100	105	\$389,653.00
IGLD	CNSX	11,000	3	\$6,055.00
GMC	Venture	11,000	2	\$940.00
IZ	Venture	11,000	2	\$715.00
GTR	Venture	11,000	2	\$5,005.00
SXL	Venture	11,000	2	\$825.00
CMIL	Venture	11,000	1	\$1,265.00
PBX	Venture	11,000	3	\$2,730.00
MGRO	CNSX	11,000	4	\$11,570.00
PREV	CNSX	11,000	2	\$385.00
SCL	TSX	11,000	45	\$35,196.00
SFR	Venture	11,000	4	\$2,347.50
BEP.UN	TSX	10,800	100	\$550,949.00
NOA	TSX	10,800	98	\$131,515.00
VGCX	TSX	10,600	97	\$122,157.00
GGC	CNSX	10,500	2	\$4,042.50
YNV	Venture	10,500	7	\$8,270.00
FO	Venture	10,500	8	\$1,572.50
OCO	Venture	10,500	14	\$18,391.00
AUAG	CNSX	10,500	1	\$3,937.50
FNC	Venture	10,500	2	\$1,265.00
BEE	CNSX	10,500	2	\$3,020.00
ESX	Venture	10,500	2	\$2,730.00
GLM	CNSX	10,500	2	\$1,410.00
ZNX	Venture	10,500	1	\$1,575.00
TI	TSX	10,500	6	\$7,540.00
VAU	Venture	10,500	2	\$2,520.00
RK	Venture	10,500	1	\$1,365.00
ELC	Venture	10,500	5	\$4,880.00
XSB	TSX	10,300	17	\$290,617.00
ARTG	Venture	10,300	25	\$64,059.00
CP	TSX	10,300	102	\$4,485,998.00
TIH	TSX	10,100	101	\$917,465.00
STH	Venture	10,000	1	\$850.00
RLG	CNSX	10,000	2	\$900.00
SPMT	CNSX	10,000	2	\$550.00
PHO	TSX	10,000	32	\$19,160.50
LEXI	Venture	10,000	1	\$1,000.00
MUR	Venture	10,000	1	\$800.00
PGZ	Venture	10,000	1	\$4,950.00
VERT	Venture	10,000	1	\$300.00
CAD	Venture	10,000	2	\$8,950.00
MXL.H	Venture	10,000	1	\$1,100.00
ILI	Venture	10,000	1	\$550.00
GLDN	Venture	10,000	1	\$1,700.00
SEV	Venture	10,000	4	\$265.00
KDA	Venture	10,000	1	\$1,500.00
RDG	Venture	10,000	8	\$5,152.50
CUU	Venture	10,000	3	\$2,075.00
VUL	Venture	10,000	1	\$550.00
GRDM	Venture	10,000	2	\$1,377.50
QPT	Venture	10,000	2	\$2,380.00
NERD	CNSX	10,000	1	\$350.00
MMM	Venture	10,000	1	\$650.00
AAX	Venture	10,000	1	\$1,150.00
IPOT	CNSX	10,000	2	\$2,850.00
GLH	CNSX	10,000	1	\$250.00
LPK	Venture	10,000	2	\$430.00

GGAU	Venture	10,000	2	\$1,915.00
VM	Venture	10,000	2	\$600.00
VSC	TSX	9,900	14	\$248,559.00
FSZ	TSX	9,900	70	\$102,294.00
BIP.UN	TSX	9,800	98	\$626,092.00
GWM	Venture	9,800	34	\$11,949.00
CHP.UN	TSX	9,800	98	\$129,576.00
MAG	TSX	9,800	98	\$234,933.00
HOT.UN	TSX	9,600	31	\$30,523.00
VFV	TSX	9,600	33	\$805,812.00
DSV	Venture	9,600	27	\$20,022.00
EQX.WT	TSX	9,500	7	\$5,585.00
CASA	Venture	9,500	1	\$1,520.00
GSP	Venture	9,500	3	\$1,852.50
AUMB	Venture	9,500	4	\$5,525.00
ART	Venture	9,500	3	\$2,520.00
STEM	CNSX	9,500	5	\$5,765.00
HPR	TSX	9,500	21	\$77,361.00
NWX	Venture	9,500	3	\$4,585.00
SCY	TSX	9,500	8	\$2,042.50
GTCH	CNSX	9,500	4	\$3,532.50
AEZS	TSX	9,500	7	\$4,540.00
CMD	Venture	9,500	2	\$1,670.00
CWB	TSX	9,400	89	\$265,116.00
NXR.UN	Venture	9,400	9	\$18,004.00
VCN	TSX	9,300	26	\$327,693.00
DRM	TSX	9,300	79	\$192,574.00
PRYM	Venture	9,300	5	\$17,799.00
ONEX	TSX	9,200	65	\$654,721.00
IVQ.U	TSX	9,200	5	\$16,007.00
ZZZ	TSX	9,200	66	\$242,405.00
BUS	Venture	9,100	16	\$14,432.00
AOI	TSX	9,100	19	\$10,225.00
NWH.UN	TSX	9,100	80	\$114,056.00
IFC	TSX	9,100	91	\$1,360,100.00
FRU	TSX	9,100	76	\$47,001.00
DOO	TSX	9,100	81	\$771,681.00
CHOO	CNSX	9,000	2	\$585.00
LUC	TSX	9,000	11	\$4,705.00
CYM	Venture	9,000	1	\$1,755.00
DNT	TSX	9,000	2	\$900.00
SDR	Venture	9,000	5	\$6,220.00
SGU	Venture	9,000	2	\$1,170.00
PVG	TSX	9,000	89	\$132,845.00
PEA	TSX	9,000	7	\$3,817.50
PAT.WT.B	TSX	9,000	1	\$90.00
MIT	Venture	9,000	5	\$350.00
TSD	Venture	9,000	5	\$4,290.00
E	TSX	9,000	3	\$2,007.50
NOM	CNSX	9,000	6	\$8,470.00
NPTH	Venture	9,000	6	\$7,065.00
DIAM	TSX	9,000	5	\$1,535.00
IAG	TSX	9,000	82	\$485,608.00
BARU	Venture	9,000	9	\$1,227.50
GPMI	CNSX	9,000	1	\$810.00
EMR	Venture	9,000	1	\$630.00
UGM	Venture	9,000	4	\$2,020.00
WN	TSX	8,900	89	\$859,631.00
TAAL	CNSX	8,900	15	\$23,332.00
ACQ	TSX	8,900	78	\$225,067.00
TNT.UN	TSX	8,800	76	\$54,619.00
BTB.UN	TSX	8,800	77	\$30,251.00



PD	TSX	8,700	74	\$191,215.00
MTY	TSX	8,700	53	\$478,016.00
PUMA	Venture	8,500	1	\$1,402.50
MD	Venture	8,500	5	\$7,235.00
SMD	Venture	8,500	6	\$3,457.50
AZ	Venture	8,500	5	\$6,010.00
NRI	TSX	8,500	3	\$7,330.00
RW	Venture	8,500	7	\$3,800.00
SASY	CNSX	8,500	3	\$5,305.00
NVG	CNSX	8,500	2	\$1,605.00
SIG	CNSX	8,500	3	\$1,445.00
VIVO	TSX	8,500	2	\$1,190.00
RJX.A	Venture	8,500	5	\$2,370.00
POND	Venture	8,500	3	\$2,312.50
NOC	Venture	8,500	3	\$2,157.50
GTG	CNSX	8,500	5	\$5,695.00
GQC	Venture	8,500	4	\$2,492.50
CNE	TSX	8,500	67	\$32,578.00
GRT.UN	TSX	8,400	78	\$643,668.00
DFN.PR.A	TSX	8,400	34	\$86,439.00
RUS	TSX	8,400	81	\$185,009.00
PSB	TSX	8,300	17	\$154,358.00
IIP.UN	TSX	8,200	79	\$111,376.00
STLC	TSX	8,200	71	\$174,443.00
GURU	TSX	8,200	68	\$151,696.00
LUG	TSX	8,100	80	\$91,468.00
EOG	Venture	8,000	3	\$3,070.00
MAH	Venture	8,000	1	\$200.00
BOL	Venture	8,000	2	\$590.00
GTWO	Venture	8,000	3	\$3,475.00
TSF	CNSX	8,000	7	\$5,410.00
BGF	Venture	8,000	1	\$880.00
PAI	Venture	8,000	2	\$1,400.00
CD	Venture	8,000	4	\$7,130.00
TMAS	CNSX	8,000	2	\$6,480.00
TFII	TSX	8,000	77	\$522,700.00
NCF	TSX	8,000	2	\$385.00
CSX	Venture	8,000	3	\$3,180.00
AZS	Venture	8,000	7	\$2,770.00
NIP	Venture	8,000	1	\$360.00
EHT	Venture	8,000	1	\$200.00
GGO	Venture	8,000	2	\$840.00
CHV	CNSX	8,000	1	\$160.00
SRG	Venture	8,000	3	\$4,605.00
STMP	Venture	8,000	5	\$80.00
VSB	TSX	7,800	9	\$190,742.00
SSVR	CNSX	7,800	6	\$9,147.00
ATP	TSX	7,800	55	\$19,664.00
ECN	TSX	7,800	56	\$48,125.00
DIV	TSX	7,800	51	\$17,222.00
ATZ	TSX	7,700	73	\$192,964.00
BPY.UN	TSX	7,700	75	\$144,447.00
MTL	TSX	7,700	75	\$85,521.00
CWC	Venture	7,500	1	\$975.00
GSH	Venture	7,500	2	\$1,077.50
SRHI	TSX	7,500	3	\$2,037.50
KNE	Venture	7,500	1	\$1,050.00
TRAD	Venture	7,500	2	\$2,120.00
AUMN	TSX	7,500	10	\$6,810.00
WIFI	CNSX	7,500	3	\$1,425.00
ST	CNSX	7,500	2	\$1,787.50

BUX	CNSX	7,500	1	\$1,050.00
WTE	TSX	7,500	75	\$117,057.00
SFD	TSX	7,500	2	\$4,875.00
MMV	Venture	7,500	6	\$2,017.50
ZEU	CNSX	7,500	4	\$1,882.50
NFG	Venture	7,400	30	\$32,325.00
BAD	TSX	7,400	65	\$279,230.00
DME	Venture	7,400	17	\$11,785.00
CF	TSX	7,400	74	\$75,944.00
ZCN	TSX	7,400	10	\$174,220.00
ASM	TSX	7,300	21	\$11,274.00
TGM	Venture	7,300	5	\$10,946.00
ZEN	Venture	7,300	13	\$12,267.00
ITR	Venture	7,200	42	\$35,202.00
MFI	TSX	7,200	72	\$200,607.00
KSI	Venture	7,200	12	\$15,097.00
FEC	TSX	7,100	36	\$23,242.00
MILE	Venture	7,000	1	\$35.00
PGDC	Venture	7,000	1	\$840.00
IBAT	CNSX	7,000	4	\$2,082.50
SWEL	CNSX	7,000	1	\$455.00
ZEO	TSX	7,000	28	\$206,498.00
MMY	Venture	7,000	1	\$560.00
KGS	Venture	7,000	4	\$665.00
LR	Venture	7,000	5	\$4,830.00
KG	Venture	7,000	2	\$1,612.50
APC	Venture	7,000	2	\$875.00
TIUM.U	CNSX	7,000	1	\$3,080.00
LXG	Venture	7,000	4	\$5,520.00
SMP	Venture	7,000	1	\$1,575.00
DJI	Venture	7,000	1	\$385.00
PRQ	TSX	7,000	3	\$1,580.00
PAU	CNSX	7,000	2	\$700.00
BTCG.UN	TSX	7,000	54	\$120,260.00
JAX	Venture	7,000	1	\$490.00
AL	Venture	7,000	2	\$525.00
VUN	TSX	6,900	22	\$462,989.00
IGM	TSX	6,900	68	\$238,420.00
VRE	TSX	6,900	35	\$203,683.00
BEPC	TSX	6,800	65	\$463,234.50
CLS	TSX	6,700	67	\$67,458.00
TRIL	TSX	6,700	67	\$105,074.00
IMCC	CNSX	6,600	11	\$15,898.00
LNR	TSX	6,600	65	\$449,287.00
BNCH	Venture	6,600	4	\$7,120.00
TM	Venture	6,500	3	\$1,817.50
VPI	Venture	6,500	1	\$1,007.50
HTR	Venture	6,500	3	\$5,625.00
KDK	Venture	6,500	8	\$10,106.00
GASX	Venture	6,500	4	\$6,160.00
INP	Venture	6,500	5	\$5,120.00
HAI	TSX	6,500	29	\$76,389.00
GSPR	Venture	6,500	2	\$2,065.00
STN	TSX	6,500	55	\$266,223.00
PXI	Venture	6,500	2	\$2,372.50
TCAN	CNSX	6,500	4	\$4,420.00
IAN	CNSX	6,500	13	\$1,847.50
GLDC	Venture	6,500	4	\$4,465.00
TER	CNSX	6,500	41	\$81,731.00
AMC	Venture	6,500	3	\$6,130.00
FFOX	Venture	6,500	2	\$1,462.50

CWX	TSX	6,400	64	\$45,686.00
ROI	Venture	6,400	6	\$6,215.00
GRB	Venture	6,400	8	\$11,410.00
TGL	TSX	6,300	20	\$6,758.00
ATA	TSX	6,300	63	\$139,525.00
OVV	TSX	6,300	47	\$116,788.00
CTS	Venture	6,200	15	\$24,090.00
ZAG	TSX	6,200	14	\$103,052.00
MCLD	Venture	6,100	11	\$10,549.00
RBA	TSX	6,000	60	\$533,138.00
TNP	TSX	6,000	6	\$1,032.50
NVX	Venture	6,000	2	\$1,560.00
JG	Venture	6,000	3	\$2,055.00
CGOC	CNSX	6,000	3	\$2,367.50
BZ	Venture	6,000	5	\$4,930.00
LAD	Venture	6,000	1	\$300.00
CCCM	Venture	6,000	3	\$525.00
VSP	TSX	6,000	30	\$371,634.00
BRAU	Venture	6,000	1	\$630.00
ID	Venture	6,000	1	\$90.00
SLVR	Venture	6,000	3	\$3,070.00
ETR	CNSX	6,000	1	\$1,650.00
CAND	Venture	6,000	4	\$3,050.00
VML	Venture	6,000	3	\$2,730.00
PTE	Venture	6,000	1	\$420.00
PBIT	CNSX	6,000	2	\$870.00
LTE	Venture	6,000	3	\$852.50
ATI	Venture	6,000	1	\$450.00
TTD	Venture	6,000	1	\$240.00
MAKA	CNSX	6,000	2	\$3,645.00
TEST	Venture	6,000	3	\$700.00
STC	Venture	6,000	16	\$20,266.00
QUIS	Venture	6,000	3	\$5,625.00
BWR	Venture	6,000	1	\$210.00
KLS	TSX	6,000	7	\$3,960.00
HWX	TSX	6,000	8	\$13,730.00
BYRN	CNSX	5,900	12	\$11,831.00
QIS	Venture	5,900	2	\$5,841.00
ELO	Venture	5,800	13	\$10,438.00
ENGH	TSX	5,800	46	\$353,104.00
FFNT	CNSX	5,800	6	\$6,038.00
F	Venture	5,700	6	\$8,288.00
GFL	TSX	5,700	54	\$195,951.00
XPF	TSX	5,600	10	\$94,651.00
WHG	Venture	5,600	21	\$16,657.00
LFE.PR.B	TSX	5,600	17	\$55,966.00
JUVA	CNSX	5,600	3	\$6,440.00
CUB	Venture	5,500	4	\$5,135.00
EVER	Venture	5,500	1	\$1,457.50
CBDX	CNSX	5,500	1	\$852.50
DG	Venture	5,500	1	\$1,072.50
SOL	CNSX	5,500	12	\$14,251.00
AFE	Venture	5,500	2	\$1,890.00
TOC	CNSX	5,500	2	\$2,320.00
LWR	Venture	5,500	2	\$1,265.00
MMS	Venture	5,500	3	\$2,717.50
GTEC	Venture	5,500	2	\$685.00
HUGE	CNSX	5,400	28	\$11,771.00
ZWU	TSX	5,400	18	\$64,852.00
GLD	Venture	5,400	4	\$5,402.00
GBR	Venture	5,300	36	\$90,129.00

WHE	CNSX	5,300	12	\$5,923.00
QETH.U	TSX	5,300	13	\$40,492.00
LAC	CNSX	5,200	30	\$67,482.00
VUS	TSX	5,200	42	\$61,459.00
CPD	TSX	5,200	25	\$366,953.00
VFF	TSX	5,200	27	\$63,732.00
RSI	TSX	5,100	39	\$63,600.00
TWR	TSX	5,100	45	\$28,790.00
AVCN	Venture	5,000	1	\$375.00
OR.WT	TSX	5,000	4	\$4,570.00
XPHY	TSX	5,000	1	\$1,675.00
ISGI	CNSX	5,000	7	\$10,034.00
OGN	Venture	5,000	1	\$1,150.00
ITKO	Venture	5,000	3	\$1,625.00
WHN	CNSX	5,000	1	\$1,075.00
JDN	Venture	5,000	5	\$3,865.00
MUN	Venture	5,000	3	\$500.00
GBLT	Venture	5,000	1	\$775.00
LHR	Venture	5,000	1	\$1,100.00
CIGI	Venture	5,000	1	\$150.00
GRA	TSX	5,000	50	\$570,578.00
CPTR	Venture	5,000	16	\$18,238.00
SMY	CNSX	5,000	1	\$950.00
ZUE	Venture	5,000	1	\$350.00
PLAY	TSX	5,000	2	\$265,160.00
EWK	CNSX	5,000	1	\$750.00
DGO	Venture	5,000	1	\$1,350.00
MGZ.H	Venture	5,000	3	\$415.00
AEX	Venture	5,000	2	\$400.00
BLX	Venture	5,000	1	\$3,850.00
SNG	TSX	5,000	48	\$199,577.00
NVT	Venture	5,000	2	\$1,067.50
SRE	Venture	5,000	2	\$125.00
AME	Venture	5,000	1	\$175.00
ETI	Venture	5,000	1	\$650.00
VLC	CNSX	5,000	3	\$2,140.00
CMAR	Venture	5,000	1	\$2,450.00
WPRT	TSX	5,000	3	\$104,750.00
HHL.U	TSX	5,000	47	\$32,094.00
NFI	TSX	5,000	2	\$39,325.00
SJ	TSX	4,900	49	\$117,247.00
FFH.PR.D	TSX	4,900	48	\$229,036.00
ZWC	TSX	4,900	13	\$74,711.00
BSR	TSX	4,900	8	\$79,389.00
PZA	Venture	4,800	8	\$9,108.00
MGR	TSX	4,800	45	\$43,842.00
TXP	Venture	4,800	6	\$5,002.00
ML	TSX	4,700	15	\$9,389.00
VNP	Venture	4,700	13	\$12,717.00
EXE	TSX	4,600	28	\$10,938.00
SHOP	TSX	4,600	46	\$30,557.00
ORTH	TSX	4,600	46	\$6,957,609.00
RVX	CNSX	4,500	2	\$2,835.00
SGN	TSX	4,500	3	\$4,310.00
EDG	Venture	4,500	3	\$667.50
NIO	Venture	4,500	2	\$610.00
VIV	Venture	4,500	2	\$715.00
FLY	Venture	4,500	2	\$2,860.00
WOW	Venture	4,500	3	\$3,135.00
GBRC	Venture	4,500	2	\$1,965.00
FG	Venture	4,500	2	\$2,380.00
	Venture	4,500	1	\$540.00

YHR	Venture	4,500	3	\$1,032.50
RP	Venture	4,500	2	\$1,010.00
CET	TSX	4,500	1	\$765.00
GR	Venture	4,500	2	\$3,465.00
RKS	CNSX	4,500	3	\$492.50
CVX	Venture	4,500	2	\$2,137.50
STEP	TSX	4,500	2	\$3,090.00
SWLF	Venture	4,500	1	\$922.50
MKR	Venture	4,500	3	\$3,810.00
MSI	TSX	4,400	43	\$134,013.00
CAS	TSX	4,400	44	\$63,344.00
HIGH	Venture	4,300	8	\$7,173.00
VMD	TSX	4,300	42	\$45,130.00
ZJG	TSX	4,200	41	\$337,066.00
XX	Venture	4,200	8	\$6,577.00
AIF	TSX	4,200	42	\$208,572.00
EMX	Venture	4,200	22	\$16,233.00
HSTR	Venture	4,100	5	\$4,805.00
BCM	Venture	4,100	37	\$12,808.00
AU	Venture	4,100	3	\$4,776.00
FIL	Venture	4,100	14	\$8,237.00
QQ	CNSX	4,000	1	\$1,720.00
BCU	Venture	4,000	4	\$1,267.50
ATU	Venture	4,000	1	\$480.00
KUYA	CNSX	4,000	6	\$9,460.00
MINE	Venture	4,000	2	\$405.00
HXU	TSX	4,000	10	\$163,123.00
CCE	Venture	4,000	2	\$1,005.00
PGX	Venture	4,000	2	\$5,820.00
IBG.DB.D	TSX	4,000	1	\$4,004.40
JOSE	TSX	4,000	3	\$3,040.00
SNS	Venture	4,000	1	\$60.00
HBP	TSX	4,000	2	\$1,310.00
ACP	Venture	4,000	1	\$400.00
DCMC	Venture	4,000	3	\$3,710.00
FIOR	CNSX	4,000	1	\$740.00
LIT	Venture	4,000	2	\$245.00
CGN	CNSX	4,000	1	\$1,680.00
JTR	Venture	4,000	2	\$260.00
KC	Venture	4,000	2	\$1,120.00
BTT	Venture	4,000	1	\$400.00
WED	Venture	4,000	10	\$9,683.00
SOY	TSX	4,000	37	\$51,443.00
PUC	Venture	4,000	2	\$330.00
GSQ	CNSX	4,000	2	\$1,280.00
GPG	Venture	4,000	4	\$1,780.00
AVG	Venture	4,000	1	\$960.00
FAT	CNSX	4,000	1	\$380.00
AQUA	Venture	4,000	1	\$260.00
TORQ	Venture	4,000	2	\$2,700.00
DAN	Venture	4,000	3	\$702.50
CMG	TSX	3,900	36	\$19,434.00
GAU	TSX	3,900	22	\$6,113.00
KXS	TSX	3,900	38	\$688,967.00
BIPC	TSX	3,900	39	\$339,916.00
VHI	Venture	3,800	13	\$9,781.00
HAB	TSX	3,800	11	\$43,558.00
XBB	TSX	3,800	29	\$126,702.00
OIII	Venture	3,800	8	\$11,302.00
SDE	Venture	3,800	13	\$11,464.00
APR.UN	TSX	3,700	34	\$40,624.00

VAB	TSX	3,700	6	\$100,667.00
DR	TSX	3,700	35	\$26,113.00
NEPT	TSX	3,700	32	\$7,393.00
FURY	TSX	3,700	21	\$6,615.00
AUP	TSX	3,700	37	\$62,231.00
MRG.UN	TSX	3,700	24	\$57,720.00
PGI.UN	TSX	3,600	9	\$34,940.00
UGE	Venture	3,600	3	\$6,177.00
BEI.UN	TSX	3,600	36	\$120,955.00
AIM	TSX	3,600	32	\$14,177.00
FFH	TSX	3,500	33	\$1,503,807.00
VG	Venture	3,500	1	\$1,540.00
CEF	TSX	3,500	11	\$85,659.00
BETS	CNSX	3,500	2	\$820.00
NMI	Venture	3,500	3	\$805.00
MSV	TSX	3,500	7	\$1,730.00
SZLS	TSX	3,500	2	\$2,170.00
GRG	Venture	3,500	2	\$612.50
VEGN	CNSX	3,500	2	\$1,930.00
NU	Venture	3,500	1	\$385.00
IB	Venture	3,500	2	\$595.00
PNE	TSX	3,500	3	\$840.00
AEP	Venture	3,500	1	\$1,190.00
TLT.WT	Venture	3,500	1	\$315.00
OPW	Venture	3,500	1	\$665.00
PLY	Venture	3,500	2	\$420.00
RY.PR.H	TSX	3,500	20	\$74,148.00
FWZ	Venture	3,500	3	\$3,410.00
BEW	Venture	3,500	1	\$822.50
NPK	TSX	3,500	2	\$2,770.00
NLV	CNSX	3,500	2	\$1,237.50
LPS	Venture	3,500	1	\$1,662.50
KUT	Venture	3,500	3	\$2,020.00
GEMC	Venture	3,500	2	\$1,110.00
ROK	Venture	3,500	1	\$612.50
WGO	Venture	3,500	2	\$2,660.00
FOM	Venture	3,500	1	\$2,415.00
AQA	TSX	3,500	3	\$420.00
BLUE	Venture	3,500	2	\$455.00
CSU	TSX	3,500	35	\$5,806,126.00
RFP	TSX	3,400	24	\$27,181.00
NXF	TSX	3,400	4	\$13,132.00
EFX	TSX	3,400	32	\$22,847.00
IZO	CNSX	3,400	2	\$4,240.00
CCA	TSX	3,400	34	\$335,263.00
XTC	TSX	3,300	32	\$29,184.00
XAU	TSX	3,300	23	\$8,394.00
VS	CNSX	3,300	29	\$50,626.00
CNX	Venture	3,300	10	\$8,294.00
AX.UN	TSX	3,200	32	\$33,685.00
BLU	TSX	3,200	21	\$11,781.00
VEE	TSX	3,200	23	\$121,590.00
PSLV	TSX	3,200	4	\$37,942.00
AXU	TSX	3,100	14	\$11,270.00
HPF	TSX	3,100	3	\$6,937.00
VAI	CNSX	3,000	1	\$270.00
CDPR	CNSX	3,000	1	\$1,200.00
FGC	Venture	3,000	1	\$75.00
GUS	Venture	3,000	2	\$1,920.00
OYL	Venture	3,000	2	\$1,322.50
SNL	CNSX	3,000	1	\$1,110.00
ADD	Venture	3,000	1	\$120.00

ETG	TSX	3,000	1	\$1,500.00
SVI	Venture	3,000	16	\$11,680.00
MNT	TSX	3,000	10	\$77,000.00
FARM	Venture	3,000	2	\$992.50
EPL	Venture	3,000	1	\$420.00
N.WT.A	Venture	3,000	1	\$120.00
PEI	Venture	3,000	1	\$45.00
MKA	Venture	3,000	2	\$690.00
XAG	Venture	3,000	1	\$285.00
CPH	TSX	3,000	2	\$2,780.00
CWM	Venture	3,000	1	\$360.00
ONE	Venture	3,000	1	\$1,185.00
ARIC	Venture	3,000	3	\$275.00
VRB	Venture	3,000	1	\$255.00
RRI	Venture	3,000	1	\$1,020.00
NAR	Venture	3,000	1	\$180.00
MCI	Venture	3,000	2	\$720.00
NORA	Venture	3,000	1	\$255.00
MAU	Venture	3,000	3	\$2,750.00
DLTA	Venture	3,000	1	\$1,170.00
RAYN	CNSX	3,000	1	\$540.00
DLP	Venture	3,000	3	\$680.00
RDU	Venture	3,000	1	\$990.00
X	TSX	3,000	28	\$382,047.00
HSI	Venture	3,000	1	\$225.00
SPI	Venture	3,000	2	\$275.00
GOM	Venture	3,000	1	\$480.00
NGEN	Venture	3,000	3	\$6,080.00
ULTH	CNSX	3,000	1	\$2,220.00
MYM	CNSX	3,000	2	\$285.00
RVL	Venture	3,000	1	\$540.00
GENI	CNSX	3,000	1	\$570.00
TIC	Venture	3,000	2	\$800.00
EXP	Venture	3,000	1	\$270.00
CLI	Venture	3,000	1	\$60.00
PIPE	TSX	3,000	4	\$2,010.00
CNI	CNSX	3,000	1	\$180.00
PEX	Venture	3,000	1	\$165.00
AGL	Venture	3,000	2	\$1,910.00
PYR	TSX	2,900	17	\$9,249.00
XEI	TSX	2,900	27	\$56,795.00
MIC	TSX	2,900	27	\$126,237.00
XIT	TSX	2,900	13	\$128,484.00
ESK	Venture	2,800	2	\$2,884.00
TOT	TSX	2,800	25	\$9,152.00
ZCM	TSX	2,800	11	\$49,272.00
AYA	TSX	2,700	13	\$9,936.00
INO.UN	TSX	2,700	20	\$23,667.00
TF	TSX	2,700	22	\$23,460.00
MPH	Venture	2,700	3	\$2,757.00
TEV	TSX	2,600	19	\$8,103.00
MBCN	TSX	2,600	13	\$28,397.00
DND	TSX	2,600	19	\$121,857.00
VSR	Venture	2,600	2	\$3,201.00
NCAU	Venture	2,500	1	\$1,850.00
SMR	Venture	2,500	2	\$350.00
ETX	TSX	2,500	2	\$975.00
MOJ	CNSX	2,500	1	\$1,550.00
VUI	Venture	2,500	2	\$265.00
MOX	Venture	2,500	1	\$450.00
PFM	Venture	2,500	2	\$2,260.00

NTS	Venture	2,500	3	\$1,060.00
ARCH	Venture	2,500	3	\$3,641.00
NBY	Venture	2,500	2	\$1,450.00
WCC	Venture	2,500	1	\$462.50
RDL	TSX	2,500	1	\$1,112.50
ZDC	Venture	2,500	2	\$325.00
NEWU	Venture	2,500	1	\$2,075.00
UWE.H	Venture	2,500	1	\$362.50
FOR	Venture	2,500	3	\$2,788.00
HSM	TSX	2,500	2	\$1,225.00
TRU	Venture	2,500	1	\$575.00
WBE	Venture	2,500	2	\$2,075.00
ION	Venture	2,500	2	\$862.50
TKU	Venture	2,500	1	\$325.00
HPY	Venture	2,500	2	\$312.50
TLG	TSX	2,500	3	\$2,950.00
ZLB	TSX	2,500	17	\$85,227.00
GMX	TSX	2,500	2	\$1,625.00
AYR.A	CNSX	2,500	24	\$69,538.00
ORV	TSX	2,500	1	\$712.50
SEB	Venture	2,500	1	\$375.00
IMV	TSX	2,500	22	\$9,681.00
NA.PR.W	TSX	2,400	16	\$45,302.00
SOT.UN	TSX	2,400	21	\$9,886.00
TD.PF.D	TSX	2,400	9	\$52,534.00
MDP	Venture	2,400	6	\$16,305.00
EFL	TSX	2,400	7	\$3,864.00
PL	TSX	2,400	23	\$21,611.00
PRN	TSX	2,300	21	\$59,572.00
IVQ	TSX	2,300	5	\$5,070.00
AFN	TSX	2,300	23	\$67,832.00
MAL	TSX	2,300	23	\$20,461.00
MPCT.UN	TSX	2,300	12	\$13,770.00
PLTH.WT	CNSX	2,300	5	\$8,749.00
JWEL	TSX	2,300	23	\$81,062.00
IRV	CNSX	2,300	7	\$5,048.00
NA.PR.G	TSX	2,300	5	\$52,643.00
MRT.UN	TSX	2,200	22	\$11,280.00
POU	TSX	2,200	16	\$9,652.00
SII	TSX	2,200	21	\$83,896.00
NGT	TSX	2,200	22	\$171,217.00
APLI	TSX	2,200	5	\$2,646.00
HOM.U	TSX	2,100	8	\$22,931.00
CKG	Venture	2,100	5	\$11,837.00
MI.UN	TSX	2,100	18	\$41,827.00
STE	Venture	2,100	5	\$3,705.00
QQC.F	TSX	2,100	6	\$219,003.00
PPS	TSX	2,100	3	\$29,618.00
LBS	TSX	2,000	2	\$13,640.00
PRMW	TSX	2,000	20	\$39,909.00
CRY	CNSX	2,000	1	\$1,000.00
WBIO	CNSX	2,000	1	\$530.00
NOCR	Venture	2,000	1	\$150.00
BTV	Venture	2,000	1	\$200.00
BILZ	CNSX	2,000	2	\$1,290.00
VGD	Venture	2,000	1	\$390.00
AHR	Venture	2,000	1	\$130.00
MBX	TSX	2,000	2	\$747.50
SOC	Venture	2,000	1	\$90.00
WRX	TSX	2,000	1	\$340.00
AJX	TSX	2,000	2	\$1,100.00
ADZN	Venture	2,000	1	\$1,780.00



TELO	Venture	2,000	1	\$480.00
TEQ	CNSX	2,000	1	\$160.00
ARU	Venture	2,000	10	\$6,428.00
FT	TSX	2,000	1	\$140.00
ROX	Venture	2,000	1	\$600.00
GAIA	CNSX	2,000	1	\$40.00
C	Venture	2,000	1	\$220.00
NUR	CNSX	2,000	1	\$720.00
MOS	Venture	2,000	1	\$70.00
SOLG	TSX	2,000	1	\$1,220.00
PXA	Venture	2,000	1	\$630.00
NAN	Venture	2,000	1	\$400.00
PEMC	Venture	2,000	1	\$110.00
BK	TSX	2,000	1	\$17,500.00
FONE	CNSX	2,000	2	\$270.00
GRC	TSX	2,000	1	\$230.00
KTO	Venture	2,000	2	\$1,250.00
RIT	TSX	2,000	11	\$32,778.00
SUR	Venture	2,000	1	\$120.00
BAC	CNSX	2,000	1	\$40.00
SPR	CNSX	2,000	2	\$90.00
CFX	TSX	2,000	20	\$14,540.00
NHK	TSX	2,000	1	\$2,580.00
CTX	TSX	2,000	2	\$1,500.00
XTM	Venture	2,000	1	\$330.00
TNX	TSX	2,000	3	\$1,575.00
SIS	TSX	2,000	16	\$28,993.00
AOT	TSX	2,000	7	\$2,725.00
VLI	Venture	2,000	1	\$50.00
GPV	Venture	2,000	20	\$50,352.00
TGH	Venture	2,000	2	\$360.00
AKT.A	TSX	2,000	1	\$920.00
FIE	TSX	1,900	2	\$12,732.00
IBG	TSX	1,900	17	\$15,208.00
FSV	TSX	1,900	19	\$324,963.00
CU.PR.C	TSX	1,900	9	\$34,697.00
FRII	TSX	1,900	12	\$3,330.00
FTN	TSX	1,900	5	\$18,462.00
XQQ	TSX	1,900	19	\$187,543.00
HFP	TSX	1,800	2	\$14,301.00
PBH	TSX	1,800	17	\$180,646.00
XFC	TSX	1,800	3	\$43,974.00
MAXR	TSX	1,800	18	\$77,626.00
VPH	CNSX	1,800	4	\$2,076.00
ZHY	TSX	1,800	8	\$23,757.00
ERO	TSX	1,800	18	\$35,360.00
ALS	TSX	1,800	17	\$24,965.00
RCH	TSX	1,700	15	\$58,828.00
PIF	TSX	1,700	17	\$32,038.00
GAME	Venture	1,700	5	\$16,041.00
FIH.U	TSX	1,700	15	\$15,832.00
BAM.PF.F	TSX	1,601	14	\$28,553.85
DXP	TSX	1,600	6	\$30,492.00
GH	TSX	1,600	4	\$9,200.00
NA.PR.S	TSX	1,600	9	\$31,352.00
MCR	Venture	1,600	4	\$3,878.00
RUP	Venture	1,600	8	\$8,139.00
LN	TSX	1,500	1	\$825.00
NSAU	CNSX	1,500	1	\$142.50
IPCO	TSX	1,500	2	\$4,125.00
MRZ	Venture	1,500	3	\$645.00

NUAG	TSX	1,500	8	\$10,250.00
PML	Venture	1,500	1	\$165.00
CAPT	Venture	1,500	1	\$465.00
YES	Venture	1,500	1	\$480.00
EMN	Venture	1,500	1	\$630.00
BYL	TSX	1,500	2	\$1,295.00
MTS	Venture	1,500	1	\$390.00
CQR	Venture	1,500	1	\$270.00
CURE	CNSX	1,500	1	\$225.00
PKT	Venture	1,500	2	\$1,035.00
TD.PF.H	TSX	1,500	4	\$38,325.00
TOY	TSX	1,500	15	\$43,806.00
HWY	Venture	1,500	2	\$535.00
BAMM	CNSX	1,500	3	\$657.50
HUT.WT	TSX	1,500	1	\$1,852.50
ORC.B	Venture	1,500	9	\$9,369.00
DRT	TSX	1,500	10	\$3,863.00
MOGO	TSX	1,500	15	\$6,472.00
PLC	TSX	1,500	14	\$42,418.00
JCO	Venture	1,500	1	\$285.00
ZLU	TSX	1,500	10	\$58,150.00
MFT	TSX	1,500	7	\$28,422.00
ZDB	TSX	1,500	7	\$26,064.00
URC	Venture	1,500	3	\$1,832.00
BMEX	Venture	1,500	1	\$795.00
CDZ	TSX	1,400	4	\$36,730.00
ENB.PR.U	TSX	1,400	10	\$23,090.00
DE	Venture	1,400	2	\$2,914.00
XCB	TSX	1,400	6	\$31,738.00
SGMA	Venture	1,400	4	\$3,788.00
CLIQ	TSX	1,400	13	\$8,418.00
TXF	TSX	1,400	5	\$28,350.00
CL.WT	CNSX	1,300	6	\$6,155.00
MMX	TSX	1,300	13	\$8,745.00
RCK	Venture	1,300	2	\$1,479.00
RPF	TSX	1,300	5	\$26,045.00
PLZ.UN	TSX	1,300	7	\$4,574.00
AW.UN	TSX	1,300	13	\$43,141.00
FTRP	CNSX	1,300	11	\$6,730.00
SW	TSX	1,300	12	\$23,171.00
ENB.PR.P	TSX	1,300	8	\$18,662.00
HOM.UN	TSX	1,300	6	\$18,247.00
FN	TSX	1,300	12	\$52,651.00
ALA.PR.I	TSX	1,300	2	\$32,475.00
WE	Venture	1,300	8	\$28,124.00
NPRF	TSX	1,300	5	\$26,789.00
VGG	TSX	1,300	13	\$79,156.00
PLTH.WT.B	CNSX	1,200	1	\$3,108.00
HRX	TSX	1,200	4	\$16,288.00
ENB.PF.V	TSX	1,200	4	\$20,360.00
HSE.PR.A	TSX	1,200	8	\$11,120.00
CJT	TSX	1,200	12	\$258,941.00
PTM	TSX	1,200	9	\$7,899.00
TD.PF.B	TSX	1,200	11	\$24,446.00
DXT	TSX	1,200	12	\$7,505.00
CMI	Venture	1,200	6	\$3,108.00
BAM.PR.T	TSX	1,200	10	\$17,641.00
SKE	TSX	1,200	5	\$3,536.00
URB.A	TSX	1,200	2	\$3,247.00
AI	TSX	1,200	12	\$14,971.00
AX.PR.E	TSX	1,200	8	\$21,919.00
BPO.PR.I	TSX	1,100	8	\$17,735.00

ZEA	TSX	1,100	4	\$21,633.00
CUD	TSX	1,100	8	\$47,662.00
VDU	TSX	1,100	9	\$40,982.00
FTS.PR.K	TSX	1,100	6	\$17,707.00
ZQQ	TSX	1,100	11	\$100,427.00
HLPR	TSX	1,100	2	\$23,650.00
BLN	Venture	1,100	4	\$7,962.00
AD.UN	TSX	1,100	9	\$16,841.00
ERE.UN	TSX	1,100	4	\$4,589.00
KOR	TSX	1,100	10	\$3,412.00
BBU.UN	TSX	1,100	10	\$52,344.00
PWF.PR.K	TSX	1,100	7	\$27,058.00
MVP	Venture	1,000	4	\$2,832.00
CO	CNSX	1,000	1	\$10.00
GPM	Venture	1,000	1	\$60.00
JPWR.UN	Venture	1,000	1	\$140.00
EASY	CNSX	1,000	2	\$402.50
BCE.PR.K	TSX	1,000	6	\$12,998.00
NVCN	TSX	1,000	2	\$1,090.00
EIT.PR.B	TSX	1,000	2	\$26,126.00
GGA	TSX	1,000	1	\$40.00
AOC	CNSX	1,000	1	\$110.00
VCE	TSX	1,000	4	\$37,341.00
CAGR	Venture	1,000	1	\$180.00
ASND	TSX	1,000	1	\$175.00
GDP	Venture	1,000	1	\$200.00
NXJ	TSX	1,000	1	\$690.00
CTZ	Venture	1,000	2	\$905.00
MBA	TSX	1,000	1	\$650.00
DWR	CNSX	1,000	1	\$65.00
AUEN	Venture	1,000	2	\$405.00
EAT	CNSX	1,000	1	\$10.00
AN	Venture	1,000	1	\$25.00
PSL	Venture	1,000	1	\$210.00
AKR	Venture	1,000	1	\$175.00
VLE	TSX	1,000	1	\$560.00
HBOR	CNSX	1,000	1	\$1,640.00
CUI	Venture	1,000	1	\$45.00
VEQT	TSX	1,000	7	\$31,270.00
SGR.UN	TSX	1,000	8	\$11,463.00
LIFE	TSX	1,000	8	\$21,173.00
BNG	TSX	1,000	1	\$25.00
IME	CNSX	1,000	2	\$340.00
UFS	TSX	1,000	10	\$39,888.00
FAR	TSX	1,000	1	\$500.00
SOMA	Venture	1,000	1	\$300.00
HI	Venture	1,000	1	\$50.00
MPXI	CNSX	1,000	1	\$75.00
AUSA	CNSX	1,000	1	\$155.00
JFC.H	Venture	1,000	2	\$220.00
GPY	Venture	1,000	1	\$250.00
SVG	Venture	1,000	1	\$220.00
MON	Venture	1,000	2	\$350.00
POE	Venture	1,000	2	\$735.00
CANN.WT	CNSX	1,000	1	\$30.00
TPRF	TSX	1,000	2	\$8,834.00
ZWE	TSX	1,000	7	\$17,703.00
GHG	CNSX	1,000	1	\$25.00
VZZ	Venture	1,000	1	\$120.00
ASL	Venture	1,000	1	\$165.00
CBA	Venture	1,000	1	\$130.00
LRA	Venture	1,000	2	\$690.00

BZE	Venture	1,000	1	\$240.00
STG	Venture	1,000	1	\$180.00
ECOM	Venture	1,000	4	\$1,100.00
PAC	Venture	1,000	1	\$940.00
CANX	Venture	1,000	1	\$150.00
BAM.PR.Z	TSX	1,000	6	\$18,334.00
GRZ	Venture	900	1	\$1,818.00
CM.PR.O	TSX	900	6	\$17,729.00
EIF	TSX	900	9	\$32,076.00
GSC	TSX	900	9	\$4,432.00
ZDM	TSX	900	7	\$19,711.00
XHY	TSX	900	2	\$16,989.00
RY.PR.Z	TSX	900	6	\$18,666.00
PBL	TSX	900	9	\$26,938.00
DF.PR.A	TSX	900	1	\$9,234.00
BAM.PF.J	TSX	900	6	\$22,446.00
HEJ	TSX	900	2	\$4,704.00
HXE	TSX	900	2	\$9,412.00
L.PR.B	TSX	900	6	\$23,215.00
WTER	CNSX	900	3	\$1,215.00
TRP.PR.D	TSX	800	6	\$12,115.00
ENB.PR.T	TSX	800	7	\$11,228.00
ZEF	TSX	800	1	\$12,552.00
OSI	Venture	800	1	\$976.00
TD.PF.E	TSX	800	6	\$18,214.00
CGL	TSX	800	4	\$12,453.00
EQB	TSX	800	7	\$77,853.00
ET	TSX	800	8	\$10,468.00
CGO	TSX	800	4	\$65,329.00
PPL.PR.C	TSX	800	5	\$11,755.00
UNS	TSX	800	8	\$6,100.00
FTS.PR.G	TSX	800	6	\$13,285.00
GDI	TSX	800	7	\$34,108.00
SLS	Venture	800	6	\$4,519.00
XMV	TSX	800	2	\$24,816.00
FC	TSX	800	8	\$9,943.00
HTL	Venture	800	1	\$1,104.00
VCB	TSX	800	5	\$21,305.00
ONC	TSX	800	5	\$2,384.00
XEF	TSX	700	5	\$22,814.00
RY.PR.M	TSX	700	6	\$15,005.00
PPL.PR.G	TSX	700	5	\$10,924.00
PRV.UN	TSX	700	7	\$4,137.00
BMO.PR.T	TSX	700	7	\$13,864.00
TMD	TSX	700	3	\$1,224.00
TRP.PR.A	TSX	700	5	\$9,183.00
RAY.A	TSX	700	3	\$4,425.00
BAM.PF.I	TSX	700	5	\$17,593.00
BEP.PR.I	TSX	700	6	\$17,643.00
FLI	TSX	700	4	\$6,021.00
CM.PR.T	TSX	700	5	\$17,463.00
CGP	Venture	700	3	\$3,487.00
NEO	TSX	700	7	\$9,410.00
ENB.PR.N	TSX	700	5	\$10,950.00
HSE.PR.E	TSX	700	5	\$12,241.00
ZDH	TSX	600	3	\$11,710.00
ECO	TSX	600	1	\$1,824.00
FTS.PR.M	TSX	600	4	\$11,139.00
PPL.PR.A	TSX	600	5	\$9,006.00
DNG	TSX	600	6	\$1,088.00
DCG	TSX	600	2	\$11,709.00
EQ	Venture	600	1	\$846.00

ENB.PR.Y	TSX	600	5	\$8,106.00
PMIF	TSX	600	3	\$12,150.00
HBF.U	TSX	600	1	\$6,504.00
MFC.PR.B	TSX	600	6	\$14,608.00
IFC.PR.G	TSX	600	4	\$12,108.00
FFH.PR.K	TSX	600	4	\$10,799.00
CM.PR.Y	TSX	600	3	\$15,306.00
CSW.A	TSX	600	6	\$9,955.00
LNf	TSX	600	5	\$12,420.00
PXC	TSX	600	6	\$15,528.00
TRP.PR.K	TSX	600	6	\$14,891.00
BDT	TSX	600	6	\$4,698.00
HEP	TSX	600	5	\$20,146.00
DXM	TSX	600	1	\$6,174.00
BPO.PR.G	TSX	600	5	\$9,888.00
GSV	TSX	600	6	\$610.00
ENB.PR.D	TSX	600	4	\$8,238.00
RY.PR.R	TSX	600	6	\$15,370.00
CLR	TSX	600	5	\$4,908.00
BMO.PR.B	TSX	600	4	\$15,345.00
ENDR	Venture	500	1	\$100.00
ENB.PF.U	TSX	500	3	\$8,539.00
KNG	Venture	500	1	\$80.00
CWV	Venture	500	1	\$87.50
BIP.PR.A	TSX	500	4	\$9,712.00
ENB.PR.V	TSX	500	3	\$9,056.00
BAM.PF.A	TSX	500	3	\$9,489.00
TML	TSX	500	3	\$658.00
COOL	CNSX	500	1	\$345.00
NSCI	Venture	500	1	\$215.00
TRG	CNSX	500	1	\$160.00
XEN	TSX	500	5	\$12,589.00
CSO	Venture	500	1	\$180.00
SYZ	Venture	500	2	\$5,906.00
DXG	TSX	500	5	\$24,082.00
PVS.PR.G	TSX	500	2	\$12,700.00
BTC	CNSX	500	1	\$265.00
NA.PR.X	TSX	500	5	\$12,712.00
BGI.UN	TSX	500	1	\$3,000.00
CPS	Venture	500	1	\$75.00
FBF	Venture	500	1	\$197.50
VGZ	TSX	500	1	\$690.00
BMO.PR.D	TSX	500	4	\$12,039.00
WN.PR.A	TSX	500	4	\$12,877.00
MFC.PR.C	TSX	500	5	\$12,066.00
PBT.U	CNSX	500	2	\$7,297.00
RBX	Venture	500	1	\$212.50
BAM.PR.R	TSX	500	4	\$7,334.00
BAM.PR.B	TSX	500	3	\$4,660.00
AHE.H	Venture	500	1	\$185.00
BPO.PR.N	TSX	500	3	\$5,944.00
CZO	Venture	500	1	\$335.00
CFY	Venture	500	1	\$217.50
GWO.PR.H	TSX	500	4	\$12,124.00
HVG	Venture	500	1	\$80.00
NPR	Venture	500	1	\$265.00
JET	Venture	500	1	\$420.00
BNS.PR.I	TSX	500	4	\$11,159.00
RMO	Venture	500	1	\$65.00
ENB.PF.A	TSX	500	4	\$7,296.00
JUGR	Venture	500	1	\$90.00
DGS	TSX	500	1	\$1,700.00

WRG	TSX	500	1	\$180.00
IOM	Venture	500	1	\$645.00
NSG	CNSX	500	1	\$150.00
ZID	TSX	500	4	\$15,373.00
FCCD	TSX	500	1	\$11,575.00
TRP.PR.F	TSX	500	4	\$5,615.00
ALA.PR.K	TSX	500	4	\$12,109.00
TD.PF.K	TSX	500	5	\$11,265.00
SZM	Venture	500	1	\$320.00
CDA	Venture	500	1	\$102.50
KWE	Venture	500	1	\$465.00
BPF.UN	TSX	500	5	\$5,279.00
STU	Venture	500	1	\$190.00
RE	Venture	500	1	\$715.00
SRL	Venture	500	1	\$155.00
NIF.UN	TSX	500	4	\$535.00
BPO.PR.P	TSX	500	3	\$6,103.00
ROCK	Venture	500	1	\$57.50
VQS	Venture	500	3	\$2,560.00
XAW	TSX	500	5	\$15,312.00
CCB	Venture	500	1	\$95.00
NLH	Venture	500	1	\$305.00
NRM	Venture	500	1	\$230.00
NPI.PR.A	TSX	500	3	\$7,935.00
CGC	Venture	500	3	\$1,143.00
PPL.PR.I	TSX	500	3	\$9,324.00
GSY	TSX	500	4	\$47,513.00
TD.PF.G	TSX	500	3	\$12,746.00
TRP.PR.J	TSX	500	4	\$12,734.00
NTE	Venture	500	1	\$82.50
SLF.PR.B	TSX	400	4	\$9,859.00
SJR.PR.A	TSX	400	4	\$5,226.00
PDO	CNSX	400	2	\$655.00
ENB.PF.I	TSX	400	4	\$9,663.00
BAM.PF.D	TSX	400	3	\$9,781.00
SLF.PR.J	TSX	400	4	\$4,380.00
FCGB	TSX	400	2	\$10,098.00
DXF	TSX	400	2	\$12,056.00
TSU	TSX	400	4	\$34,707.00
PPL.PR.O	TSX	400	4	\$6,162.00
XMU	TSX	400	4	\$23,280.00
XMA	TSX	400	1	\$7,184.00
ZMU	TSX	400	1	\$6,384.00
WN.PR.E	TSX	400	3	\$9,589.00
CPX.PR.K	TSX	400	2	\$10,054.00
CGG	TSX	400	4	\$787.00
BCE.PR.Y	TSX	400	3	\$5,615.00
RICH	CNSX	400	1	\$3,776.00
KILO	TSX	400	2	\$11,624.00
PPL.PF.C	TSX	400	2	\$9,502.00
EMA.PR.H	TSX	400	4	\$10,208.00
RY.PR.N	TSX	400	3	\$10,500.00
FFH.PR.C	TSX	400	3	\$6,884.00
TD.PF.C	TSX	400	4	\$8,294.00
BPO.PR.E	TSX	400	4	\$6,947.00
GDC	TSX	400	2	\$945.00
AQN.PR.A	TSX	400	3	\$8,000.00
XQB	TSX	400	3	\$8,797.00
RY.PR.J	TSX	400	3	\$8,845.00
DXU	TSX	400	1	\$17,336.00
IAF.PR.I	TSX	400	4	\$8,485.00

KEG.UN	TSX	400	4	\$4,731.00
GWO.PR.I	TSX	400	2	\$9,476.00
TRP.PR.G	TSX	400	3	\$6,684.00
RX	Venture	400	4	\$3,175.00
GWO.PR.N	TSX	400	4	\$4,413.00
RY.PR.P	TSX	400	4	\$10,582.00
VE	TSX	300	2	\$8,951.00
SLF.PR.D	TSX	300	3	\$7,199.00
TPZ	TSX	300	3	\$4,113.00
HSE.PR.G	TSX	300	3	\$5,099.00
AQN.PR.D	TSX	300	3	\$6,269.00
BPO.PR.T	TSX	300	3	\$4,537.00
BAM.PF.E	TSX	300	3	\$4,807.00
PPL.PF.A	TSX	300	2	\$6,840.00
BMO.PR.S	TSX	300	2	\$6,166.00
TA.PR.D	TSX	300	2	\$3,113.00
BIP.PR.F	TSX	300	3	\$7,143.00
ZFL	TSX	300	3	\$5,967.00
TD.PF.L	TSX	300	3	\$7,524.00
HDI	TSX	300	3	\$7,738.00
VCI	Venture	300	2	\$1,202.00
CIC	TSX	300	1	\$3,168.00
FXM	TSX	300	2	\$4,829.00
PWF.PR.R	TSX	300	3	\$7,607.00
ENB.PR.J	TSX	300	3	\$4,395.00
CYBR	TSX	300	2	\$14,024.00
TLV	TSX	300	3	\$8,245.00
ZWP	TSX	300	1	\$4,971.00
SBC.PR.A	TSX	300	3	\$3,114.00
HLF	TSX	300	3	\$3,390.00
BAM.PR.M	TSX	300	2	\$7,137.00
VGW	TSX	300	2	\$8,136.00
RME	TSX	300	3	\$2,223.00
ADW.A	TSX	300	3	\$3,175.00
GWO.PR.R	TSX	300	2	\$7,341.00
RY.PR.S	TSX	300	3	\$6,687.00
XEC	TSX	300	2	\$9,029.00
TD.PF.A	TSX	300	2	\$6,225.00
ZWK	TSX	300	3	\$7,433.00
XLB	TSX	300	1	\$8,142.00
UXM	TSX	300	1	\$4,665.00
BCE.PR.M	TSX	300	2	\$4,050.00
WN.PR.D	TSX	300	1	\$7,530.00
EMA.PR.F	TSX	300	3	\$5,278.00
HAC	TSX	300	2	\$6,386.00
ENB.PR.B	TSX	300	2	\$3,806.00
BNS.PR.G	TSX	300	2	\$7,703.00
VCNS	TSX	300	2	\$8,450.00
ACRG.B.U	CNSX	300	2	\$686.00
BMO.PR.W	TSX	300	3	\$6,022.00
MFC.PR.K	TSX	300	3	\$5,621.00
FLEM	TSX	300	1	\$5,466.00
RY.PR.Q	TSX	300	3	\$7,621.00
ENB.PF.E	TSX	300	2	\$4,047.00
FCD.UN	Venture	300	3	\$1,829.00
TRP.PR.E	TSX	300	2	\$4,440.00
FFH.PR.M	TSX	200	1	\$4,242.00
III	TSX	200	2	\$929.00
BEP.PR.O	TSX	200	2	\$5,084.00
TD.PF.I	TSX	200	2	\$4,828.00
CERV	TSX	200	2	\$2,242.00

<del>VGH</del>	<del>TSX</del>	<del>200</del>	<del>2</del>	<del>\$6,395.00</del>
MFC.PR.I	TSX	200	2	\$4,467.00
MFC.PR.J	TSX	200	2	\$4,156.00
APS	TSX	200	2	\$1,032.00
RY.PR.O	TSX	200	1	\$5,160.00
ECN.PR.A	TSX	200	2	\$4,556.00
BCE.PR.C	TSX	200	1	\$3,120.00
RBOT	TSX	200	1	\$6,548.00
KPT	TSX	200	2	\$2,230.00
AX.PR.A	TSX	200	2	\$3,816.00
BBD.PR.C	TSX	200	2	\$2,050.00
VGH	TSX	200	1	\$9,390.00
XBAL	TSX	200	1	\$5,108.00
BRF.PR.C	TSX	200	1	\$3,470.00
MFC.PR.R	TSX	200	2	\$5,020.00
ZDJ	TSX	200	1	\$9,694.00
HCN	TSX	200	1	\$4,038.00
TD.PF.M	TSX	200	1	\$5,060.00
BPO.PR.A	TSX	200	1	\$2,970.00
XHC	TSX	200	2	\$11,397.00
XSH	TSX	200	2	\$3,980.00
FISH	Venture	200	2	\$231.00
BCE.PR.Q	TSX	200	2	\$3,720.00
CBO	TSX	200	2	\$3,829.00
BAM.PR.E	TSX	200	2	\$2,734.00
FGO	TSX	200	1	\$2,252.00
TMR	TSX	200	2	\$258.00
IAF.PR.G	TSX	200	1	\$4,154.00
BAM.PR.N	TSX	200	1	\$4,740.00
BPO.PR.C	TSX	200	2	\$4,402.00
MNS	TSX	200	1	\$4,030.00
BAM.PF.G	TSX	200	2	\$3,414.00
ENB.PF.G	TSX	200	2	\$2,680.00
HHF	TSX	200	1	\$3,240.00
CHB	TSX	200	2	\$3,618.00
BAM.PF.H	TSX	200	2	\$5,035.00
VA	TSX	200	2	\$7,510.00
LBS.PR.A	TSX	200	2	\$2,070.00
NPI.PR.C	TSX	200	2	\$4,089.00
ZSP.U	TSX	200	1	\$8,174.00
PPL.PR.M	TSX	200	2	\$5,002.00
HAD	TSX	200	1	\$2,196.00
RID	TSX	200	1	\$4,494.00
EFN.PR.I	TSX	200	1	\$4,998.00
PDF	TSX	200	1	\$5,312.00
BRF.PR.F	TSX	200	2	\$4,700.00
SLF.PR.A	TSX	200	2	\$4,920.00
BEP.PR.K	TSX	200	2	\$4,864.00
HLS	TSX	200	2	\$3,398.00
ENB.PR.C	TSX	200	2	\$2,486.00
HBB	TSX	200	2	\$10,308.00
PWF.PR.S	TSX	200	1	\$4,852.00
VIU	TSX	200	1	\$6,046.00
RUD	TSX	200	2	\$7,902.00
EXN	TSX	200	2	\$756.00
XHB	TSX	200	2	\$4,353.00
CHW	TSX	200	2	\$1,821.00
BCE.PR.R	TSX	200	2	\$2,931.00
FIG	TSX	200	1	\$2,292.00
TEC	TSX	200	1	\$4,790.00
PFMN	TSX	200	1	\$2,350.00



CM.PR.S	TSX	200	2	\$4,166.00
XEH	TSX	200	2	\$5,028.00
SLF.PR.E	TSX	200	1	\$4,718.00
BIK.PR.A	TSX	200	2	\$5,045.00
PWF.PR.H	TSX	200	2	\$5,085.00
FTS.PR.J	TSX	200	1	\$4,850.00
PWF.PR.L	TSX	200	2	\$4,998.00
BEP.PR.G	TSX	200	2	\$5,008.00
AND	TSX	200	2	\$7,467.00
CLG	TSX	200	1	\$3,810.00
TMQ	TSX	200	1	\$508.00
EXF	TSX	200	2	\$823.00
OSP.PR.A	TSX	200	2	\$1,264.00
BAM.PR.K	TSX	200	1	\$1,860.00
BMO.PR.E	TSX	200	1	\$4,452.00
PYF	TSX	200	2	\$3,500.00
MKC	TSX	200	2	\$5,232.00
CMAG	TSX	200	1	\$5,290.00
FFH.PR.G	TSX	200	2	\$2,603.00
PMNT	TSX	200	1	\$3,958.00
CGR	TSX	200	2	\$5,490.00
BEP.PR.E	TSX	200	2	\$4,962.00
LB.PR.H	TSX	200	1	\$3,100.00
ZJK	TSX	200	1	\$3,942.00
MDNA	TSX	200	2	\$969.00
MFC.PR.G	TSX	200	1	\$4,386.00
VEF	TSX	200	2	\$8,484.00
FCID	TSX	200	2	\$4,181.00
BEP.PR.M	TSX	200	2	\$4,816.00
CWB.PR.D	TSX	200	2	\$5,074.00
HII	TSX	200	1	\$2,462.00
HSE.PR.C	TSX	200	2	\$3,278.00
ENB.PR.F	TSX	100	1	\$1,467.00
DCS	TSX	100	1	\$1,998.00
BCE.PR.D	TSX	100	1	\$1,399.00
MFC.PR.Q	TSX	100	1	\$2,090.00
TPU	TSX	100	1	\$2,748.00
GWR	TSX	100	1	\$1,894.00
CPX.PR.I	TSX	100	1	\$2,511.00
ZWB	TSX	100	1	\$1,750.00
HOG	TSX	100	1	\$689.00
BBTV	TSX	100	1	\$1,200.00
HAZ	TSX	100	1	\$2,436.00
ENB.PR.H	TSX	100	1	\$1,363.00
CU.PR.E	TSX	100	1	\$2,475.00
CYB	TSX	100	1	\$5,063.00
REKO	Venture	100	1	\$302.00
HXX	TSX	100	1	\$3,437.00
CRH	TSX	100	1	\$355.00
QCN	TSX	100	1	\$10,491.00
BCE.PR.J	TSX	100	1	\$1,394.00
XFF	TSX	100	1	\$2,396.00
CPX.PR.E	TSX	100	1	\$1,720.00
SLF.PR.C	TSX	100	1	\$2,420.00
CFF	TSX	100	1	\$142.00
IN	TSX	100	1	\$391.00
BAM.PR.G	TSX	100	1	\$1,210.00
HBAL	TSX	100	1	\$1,261.00
PVS.PR.E	TSX	100	1	\$2,582.00
DC.A	TSX	100	1	\$140.00
BK.PR.A	TSX	100	1	\$1,050.00
XRB	TSX	100	1	\$2,742.00

SRV.UN	TSX	100	1	\$239.00
FSL	TSX	100	1	\$1,780.00
FQC	TSX	100	1	\$2,661.00
CDAY	TSX	100	1	\$12,660.00
ZIN	TSX	100	1	\$3,027.00
SMT	TSX	100	1	\$394.00
XSAB	TSX	100	1	\$2,129.00
MEU	TSX	100	1	\$2,357.00
FFN.PR.A	TSX	100	1	\$1,023.00
ELF.PR.F	TSX	100	1	\$2,505.00
BXF	TSX	100	1	\$1,063.00
BAM.PR.C	TSX	100	1	\$930.00
GWO.PR.Q	TSX	100	1	\$2,507.00
ILV	TSX	100	1	\$2,121.00
BNAU	TSX	100	1	\$194.00
CWB.PR.C	TSX	100	1	\$2,579.00
BIP.PR.D	TSX	100	1	\$2,430.00
IFC.PR.C	TSX	100	1	\$2,020.00
ENB.PR.A	TSX	100	1	\$2,480.00
M	Venture	100	1	\$211.00
CU.PR.I	TSX	100	1	\$2,571.00
ENB.PF.C	TSX	100	1	\$1,445.00
XMH	TSX	100	1	\$2,115.00
HXQ	TSX	100	1	\$9,074.00
IAF.PR.B	TSX	100	1	\$2,430.00
GWO.PR.F	TSX	100	1	\$2,543.00
MFC.PR.H	TSX	100	1	\$2,355.00
HED	TSX	100	1	\$592.00
XDV	TSX	100	1	\$2,409.00
ZZZD	TSX	100	1	\$2,832.00
ZUT	TSX	100	1	\$2,360.00
ZST	TSX	100	1	\$5,047.00
IDG	TSX	100	1	\$339.00
WILD	TSX	100	1	\$170.00
ALA.PR.U	TSX	100	1	\$1,830.00
CPX.PR.A	TSX	100	1	\$1,197.00
TRP.PR.H	TSX	100	1	\$888.00
ZUB	TSX	100	1	\$2,554.00
TPX.B	TSX	100	1	\$5,691.00
ALA.PR.E	TSX	100	1	\$1,864.00
SLF.PR.I	TSX	100	1	\$2,104.00
BNS.PR.H	TSX	100	1	\$2,562.00
EMA.PR.A	TSX	100	1	\$1,216.00
XEU	TSX	100	1	\$2,507.00
BMO.PR.F	TSX	100	1	\$2,518.00
IGCF	TSX	100	1	\$2,107.00
CM.PR.P	TSX	100	1	\$2,022.00
ADN	TSX	100	1	\$1,590.00
NEXE	Venture	100	1	\$141.00
TRP.PR.B	TSX	100	1	\$925.00
PRU	TSX	100	1	\$121.00
DGS.PR.A	TSX	100	1	\$1,028.00
ZDY	TSX	100	1	\$3,048.00
BRF.PR.A	TSX	100	1	\$1,502.00
FTS.PR.H	TSX	100	1	\$1,113.00
PPL.PR.Q	TSX	100	1	\$1,612.00
HCRE	TSX	100	1	\$2,199.00
PPL.PR.S	TSX	100	1	\$2,023.00
ZSU	TSX	100	1	\$1,487.00
RECP	TSX	100	1	\$1,646.00
CGL.C	TSX	100	1	\$2,077.00
IFC.PR.E	TSX	100	1	\$2,540.00

FRO.UN	Venture	100	1	\$665.00
DXC	TSX	100	1	\$2,581.00
ZBK	TSX	100	1	\$2,514.00
NREA	TSX	100	1	\$1,821.00
PATH	TSX	100	1	\$434.00
CM.PR.Q	TSX	100	1	\$2,085.00
GWO.PR.L	TSX	100	1	\$2,539.00
BMO.PR.Y	TSX	100	1	\$2,138.00
BDI	TSX	100	1	\$240.00
CPX.PR.G	TSX	100	1	\$2,515.00
BCE.PR.O	TSX	100	1	\$1,960.00
PWF.PR.O	TSX	100	1	\$2,550.00
VB.PR.B	TSX	100	1	\$989.00
MUS	TSX	100	1	\$3,373.00
FN.PR.A	TSX	100	1	\$1,010.00
XMM	TSX	100	1	\$2,793.00
BCE.PR.G	TSX	100	1	\$1,401.00
HXDM	TSX	100	1	\$3,642.00
SLF.PR.G	TSX	100	1	\$1,175.00
RUDH	TSX	100	1	\$3,046.00
MFC.PR.N	TSX	100	1	\$1,908.00
DCBO	TSX	100	1	\$6,497.00
CGI.PR.D	TSX	100	1	\$2,549.00
ZIC	TSX	100	1	\$2,030.00
TVK	TSX	100	1	\$1,592.00
ZWA	TSX	100	1	\$2,379.00
FFH.PR.J	TSX	100	1	\$1,405.00
ZBAL	TSX	100	1	\$3,469.00
CM.PR.R	TSX	100	1	\$2,439.00
IFC.PR.F	TSX	100	1	\$2,545.00
TD.PF.J	TSX	100	1	\$2,269.00
FHI	TSX	100	1	\$1,072.00
GWO.PR.G	TSX	100	1	\$2,503.00