

## Trading Activity for December 22nd, 2020

Volume  
69,273,369.00

Trades  
101,996.00

Value  
\$315,335,471.25

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
LHS	CNSX	2,315,500	604	\$2,071,530.00
CSTR	Venture	1,912,000	150	\$216,240.00
BEV	CNSX	1,766,500	578	\$1,322,300.00
NXS	Venture	1,282,000	70	\$105,460.00
ZENA	TSX	1,268,000	23	\$57,125.00
DASH	Venture	1,166,000	309	\$455,522.50
AMY	Venture	960,500	318	\$430,400.00
HIVE	Venture	939,400	604	\$2,582,172.00
RML	Venture	869,000	21	\$38,710.00
BUZZ	CNSX	797,000	31	\$61,195.00
MMEN	CNSX	717,500	35	\$114,922.50
DFLY	CNSX	682,000	190	\$540,515.00
MVMD	CNSX	644,500	136	\$402,750.00
DIGI	CNSX	576,500	106	\$120,962.50
XEG	TSX	574,900	108	\$3,316,293.00
TRIP	CNSX	544,000	100	\$143,262.50
PPR	TSX	544,000	19	\$9,025.00
MMN	Venture	503,500	73	\$53,846.25
BITF	Venture	499,900	489	\$1,232,891.00
AAZ	Venture	483,000	344	\$14,695.00
RVV	CNSX	482,000	130	\$286,165.00
CODE	CNSX	445,500	90	\$105,775.00
NCU	TSX	411,500	17	\$50,912.50
CPG	TSX	392,500	1,474	\$1,113,179.00
NUMI	Venture	371,500	482	\$473,153.00
HUT	TSX	363,800	808	\$1,474,516.00
HAVN	CNSX	362,500	80	\$431,863.00
ARS	Venture	355,000	86	\$126,982.50
FORT	Venture	353,000	54	\$87,522.50
VSBY	CNSX	319,500	166	\$202,775.00
UP	CNSX	310,000	4	\$3,300.00
BIGG	CNSX	305,000	112	\$161,557.50
SPOR	CNSX	299,000	39	\$37,002.50
APHA	TSX	293,600	2,525	\$2,714,923.00
FCC	Venture	292,000	120	\$88,470.00
MILE	Venture	292,000	8	\$1,460.00
CVE	TSX	291,300	1,917	\$2,111,856.00
NUG	Venture	285,500	36	\$32,817.50
DMGI	Venture	268,000	77	\$201,710.00
FCU	TSX	264,500	71	\$99,507.50
IP	CNSX	263,000	44	\$51,580.00
KS	Venture	262,000	35	\$49,222.50
CBDT	CNSX	259,000	55	\$73,952.50
BTO	TSX	256,100	643	\$1,832,967.00
OGC	TSX	250,600	1,161	\$582,410.00
NOU	Venture	250,000	62	\$182,755.00

DYA	TSX	246,500	53	\$144,325.00
WM	TSX	238,000	210	\$198,155.00
ABRA	Venture	236,000	89	\$125,137.50
MAE	Venture	234,000	27	\$28,717.50
TLO	TSX	230,000	121	\$92,645.00
MN	Venture	227,000	42	\$46,922.50
CNQ	TSX	224,500	2,122	\$6,721,684.00
NZC	TSX	224,000	13	\$14,580.00
SSV	Venture	220,500	91	\$100,325.00
SKP	Venture	216,500	154	\$53,285.00
KHRN	Venture	214,000	71	\$75,192.50
YRI	TSX	205,600	1,229	\$1,466,481.00
BWEL.U	CNSX	204,500	35	\$108,355.00
BBD.B	TSX	202,500	92	\$95,985.00
RHT	Venture	202,000	96	\$76,060.00
THRM	Venture	200,000	27	\$43,377.50
PKG	CNSX	197,500	36	\$29,657.50
HPQ	Venture	196,500	66	\$161,015.00
ACST	Venture	194,000	108	\$62,782.50
XIU	TSX	190,900	364	\$5,022,462.00
HODL	CNSX	189,500	39	\$34,285.00
DAC	Venture	181,000	12	\$14,940.00
DEC	Venture	177,000	9	\$14,570.00
AGRA	CNSX	176,000	4	\$5,235.00
ITM	Venture	171,500	24	\$35,607.50
BTC	CNSX	171,500	32	\$84,327.50
SCZ	Venture	168,500	43	\$70,107.50
CYP	Venture	168,500	44	\$123,270.00
QNC	Venture	168,000	10	\$9,740.00
NXE	TSX	166,300	737	\$586,236.00
LUN	TSX	164,300	1,321	\$1,698,567.00
NGD	TSX	161,300	456	\$460,501.00
CBR	Venture	159,500	49	\$108,660.00
TV	TSX	153,500	40	\$28,760.00
PSYC	CNSX	153,000	36	\$43,055.00
PERK	CNSX	151,000	14	\$12,270.00
SAE	Venture	151,000	41	\$51,997.50
DEF	Venture	150,000	96	\$138,645.00
MGM	Venture	149,000	51	\$42,675.00
VST	CNSX	149,000	55	\$73,552.50
LAB	Venture	148,500	30	\$54,825.00
MFC	TSX	148,000	1,146	\$3,288,226.00
ID	Venture	148,000	4	\$2,220.00
TGOD	TSX	147,000	52	\$36,520.00
PAT	TSX	144,000	69	\$56,205.00
NOVR	Venture	140,500	210	\$423,170.00
DEAL	Venture	140,000	29	\$66,425.00
CVX	Venture	139,500	30	\$76,715.00
FSZ.DB.A	TSX	138,000	18	\$140,415.00
CUU	Venture	138,000	20	\$38,950.00
DML	TSX	137,500	94	\$103,580.00
OG	Venture	137,500	23	\$42,067.50
EDR	TSX	136,900	501	\$781,306.00
HOLL	CNSX	136,500	33	\$35,965.00
AZZ	TSX	135,000	19	\$33,177.50
K	TSX	132,500	561	\$1,235,901.00
MEG	TSX	131,700	959	\$567,955.00
WCP	TSX	130,900	1,023	\$610,887.00
MYCO	CNSX	130,000	68	\$58,867.50
SONA	CNSX	128,000	169	\$156,842.00
PG	TSX	127,800	727	\$391,825.00

ROC	Venture	127,600	185	\$335,185.00
CAY	Venture	126,000	20	\$25,400.00
DV	Venture	124,500	95	\$107,105.00
AUAG	CNSX	123,000	12	\$47,917.50
TRP	TSX	122,500	1,045	\$6,455,968.00
NRTH	Venture	121,500	14	\$16,627.50
DM	Venture	120,500	13	\$15,215.00
CMB	Venture	120,000	15	\$21,187.50
BEE	CNSX	118,500	12	\$43,935.00
ABX	TSX	118,100	908	\$3,433,594.00
FT	TSX	118,000	6	\$7,780.00
FSY	TSX	117,500	51	\$27,242.50
GMA	Venture	111,500	19	\$30,025.00
HEXO	TSX	111,400	159	\$146,318.00
INTL	CNSX	110,500	32	\$18,655.00
RM	Venture	108,500	25	\$54,875.00
HRT	TSX	108,000	16	\$11,967.50
GRSL	Venture	107,500	52	\$79,920.00
SVE	Venture	107,500	37	\$74,590.00
FOOD	TSX	107,200	221	\$1,041,106.00
CFW	TSX	106,500	51	\$17,187.50
GLH	CNSX	106,000	3	\$3,180.00
ELEF	TSX	106,000	42	\$42,737.50
FF	TSX	105,500	39	\$42,595.00
LOBE	CNSX	105,500	24	\$14,172.50
QYOU	Venture	105,500	12	\$11,137.50
MOON	Venture	105,000	10	\$7,085.00
OREA	TSX	104,500	7	\$10,805.00
GTE	TSX	103,000	66	\$44,965.00
TZR	Venture	103,000	2	\$515.00
TAAT	CNSX	102,600	176	\$296,009.00
SYH	Venture	102,500	14	\$23,992.50
FVL	TSX	102,500	150	\$90,205.00
AVCR	Venture	102,000	9	\$10,070.00
TMR	TSX	101,800	119	\$120,523.00
S	TSX	101,500	71	\$40,227.50
AZT	Venture	100,000	34	\$30,002.50
NEXT	TSX	100,000	18	\$8,110.00
SSL	TSX	99,300	660	\$909,058.00
GDNP	Venture	99,000	43	\$77,550.00
NEE	Venture	98,000	30	\$50,560.00
RIO	Venture	97,500	38	\$81,075.00
SPA	Venture	97,000	25	\$36,190.00
FIRE	TSX	94,500	44	\$15,707.50
EMO	Venture	93,500	14	\$24,292.50
PLNT	CNSX	93,500	28	\$12,135.00
BGD.H	Venture	89,000	8	\$17,495.00
SU	TSX	88,000	669	\$1,881,440.50
OGI	TSX	87,300	152	\$153,917.00
VET	TSX	87,300	389	\$489,166.00
AC	TSX	87,200	832	\$1,915,708.00
PGE	Venture	87,000	22	\$32,280.00
TAL	Venture	87,000	16	\$16,870.00
NRM	Venture	86,000	16	\$39,910.00
SEV	Venture	85,000	21	\$2,930.00
ZEB	TSX	84,900	267	\$2,452,833.00
WPRT	TSX	84,900	459	\$563,405.00
GRAT	Venture	84,500	21	\$31,517.50
FANS	CNSX	84,500	53	\$70,265.00
PTU	Venture	84,000	6	\$6,080.00
XFN	TSX	83,100	68	\$3,165,430.00

ESM	TSX	79,500	14	\$24,305.00
NGLD	Venture	79,000	11	\$24,052.50
OR	TSX	79,000	747	\$1,237,459.00
LLP	CNSX	79,000	4	\$8,525.00
BRAG	Venture	78,100	56	\$110,222.00
HP	CNSX	78,000	32	\$21,307.50
GGG	Venture	78,000	3	\$5,070.00
TMG	Venture	77,500	6	\$8,297.50
SQD	Venture	77,500	16	\$16,740.00
BFG	CNSX	76,500	13	\$22,545.00
CMMC	TSX	76,200	238	\$132,344.00
EGT	Venture	76,000	10	\$14,217.50
GOG	Venture	76,000	27	\$37,702.50
KGC	Venture	75,500	17	\$11,155.00
ACB	TSX	75,500	710	\$871,118.00
ATC	Venture	75,500	19	\$15,827.50
FTEC	Venture	75,000	8	\$5,555.00
TILT	CNSX	75,000	15	\$24,222.50
AUN	Venture	75,000	64	\$73,555.00
REI.UN	TSX	74,700	667	\$1,262,935.00
ERF	TSX	74,500	724	\$285,630.00
FVI	TSX	74,300	530	\$706,347.00
VYGR	CNSX	74,300	257	\$290,942.00
ERD	TSX	73,500	21	\$28,437.50
IPL	TSX	73,200	538	\$888,902.00
PKK	CNSX	73,100	71	\$116,564.00
QRO	Venture	73,000	7	\$8,902.50
GPR	TSX	72,700	305	\$80,276.00
MAI	Venture	72,000	20	\$48,055.00
ZSP	TSX	71,800	125	\$3,769,882.00
GXU	Venture	71,000	16	\$13,472.50
SBB	TSX	69,200	365	\$209,601.00
NSAU	CNSX	69,000	4	\$6,555.00
BKI	TSX	69,000	21	\$23,752.50
BSK	Venture	68,500	15	\$12,117.50
HARV	CNSX	68,300	200	\$177,251.00
ZONE	Venture	68,000	5	\$5,200.00
FLT	Venture	68,000	41	\$56,215.00
BCFN	CNSX	68,000	11	\$16,925.00
LLG	Venture	67,500	15	\$24,417.50
DGHI	Venture	67,000	32	\$55,630.00
CXXI	CNSX	66,700	82	\$110,296.00
TXP	TSX	66,600	31	\$133,439.00
NGW	CNSX	66,500	11	\$21,940.00
SHL	Venture	66,500	9	\$7,625.00
AT	TSX	66,200	308	\$1,355,215.00
ALTA	Venture	66,000	11	\$14,165.00
FUU	Venture	66,000	6	\$6,110.00
UNO.H	Venture	65,000	4	\$1,340.00
BLX	TSX	64,964	181	\$2,752,698.60
H	TSX	64,900	505	\$1,860,383.00
GFL	TSX	64,300	604	\$2,251,227.00
MAW	TSX	63,500	15	\$24,407.50
TIG	Venture	63,500	6	\$12,570.00
CG	TSX	63,400	439	\$947,049.00
FR	TSX	63,200	561	\$1,013,311.00
HSE	TSX	63,100	397	\$379,898.00
HBM	TSX	62,200	555	\$535,435.00
NNO	Venture	62,000	252	\$345,522.00
SZLS	TSX	62,000	10	\$38,260.00
FCR.UN	TSX	61,700	428	\$852,390.00

BRC	Venture	61,500	27	\$54,200.00
HSD	TSX	61,500	32	\$703,647.00
SCR	TSX	61,500	61	\$83,509.00
ENB	TSX	61,300	524	\$2,536,334.00
MTB	Venture	61,000	24	\$25,460.00
NC	CNSX	60,300	60	\$71,963.00
DHR	Venture	60,000	1	\$3,000.00
TKO	TSX	60,000	268	\$97,209.00
IMG	TSX	59,200	134	\$269,070.00
FFOX	Venture	59,000	8	\$12,352.50
VISN	Venture	59,000	3	\$10,325.00
NUMI.WT	Venture	58,900	22	\$56,703.00
CNR	TSX	58,700	579	\$8,215,732.00
AGN	CNSX	58,500	19	\$14,395.00
ADZ	Venture	58,500	6	\$6,127.50
MGG	Venture	58,000	24	\$29,985.00
CCW	Venture	57,500	21	\$29,200.00
STND	Venture	57,500	7	\$9,310.00
T	TSX	57,500	533	\$1,457,476.00
PULL	CNSX	57,000	21	\$35,220.00
CCHW	CNSX	56,700	209	\$345,178.00
BIR	TSX	56,300	366	\$101,206.00
IGO	Venture	56,000	7	\$8,705.00
LUX	CNSX	56,000	5	\$10,530.00
TGZ	TSX	55,800	172	\$786,765.00
FRI	Venture	55,500	10	\$11,530.00
NORA	Venture	55,000	5	\$5,030.00
NLC	Venture	54,500	61	\$82,363.00
LGO	TSX	54,300	173	\$74,281.00
PGM	Venture	54,200	177	\$144,597.00
ENDR	Venture	54,000	7	\$10,480.00
EFR	TSX	53,800	98	\$248,297.00
FM	TSX	53,600	503	\$1,167,472.00
AUL	Venture	53,000	2	\$3,030.00
BCE	TSX	53,000	476	\$2,895,043.00
CCO	TSX	52,500	493	\$891,378.00
TIUM.U	CNSX	52,000	25	\$25,090.00
CRFT	CNSX	52,000	2	\$4,530.00
SAND	CNSX	52,000	16	\$13,870.00
ETMC	Venture	51,000	24	\$44,430.00
LUCK	Venture	51,000	58	\$42,315.00
BMK	Venture	51,000	3	\$3,570.00
ALLI	Venture	50,500	17	\$39,735.00
LABS	TSX	50,500	26	\$25,305.00
MQR	TSX	50,500	18	\$26,950.00
BTU	Venture	50,500	4	\$7,772.50
CS	TSX	50,200	295	\$114,592.00
APGO	Venture	50,000	11	\$32,880.00
CIA	TSX	49,700	163	\$226,878.00
TOU	TSX	49,600	470	\$840,594.00
TBP	TSX	49,500	15	\$9,157.50
GIGA	Venture	49,500	18	\$25,935.00
FLWR	Venture	49,500	15	\$19,835.00
WPM	TSX	49,300	486	\$2,621,984.00
CVV	Venture	49,000	8	\$19,760.00
BB	TSX	48,500	219	\$451,792.00
CBLU	Venture	48,500	13	\$26,415.00
SIL	TSX	48,300	438	\$600,663.00
KEY	TSX	48,100	441	\$1,082,396.00
KORE	Venture	48,000	42	\$83,100.00
ORG	Venture	48,000	13	\$34,040.00

EWV	Venture	47,500	25	\$11,725.00
SKYG	Venture	47,500	6	\$8,012.50
EXRO	Venture	47,300	88	\$223,616.00
NAM	Venture	47,000	4	\$4,435.00
SGI	Venture	47,000	29	\$28,810.00
FENX	CNSX	47,000	14	\$17,357.50
PLTH	CNSX	47,000	123	\$370,028.00
RECO	Venture	46,800	86	\$100,543.00
YSS	Venture	46,500	5	\$4,887.50
EQX	TSX	46,400	415	\$607,100.00
CJR.B	TSX	46,300	192	\$190,970.00
ESK	Venture	46,100	33	\$63,669.00
EAC	Venture	46,000	11	\$6,940.00
DMX	Venture	46,000	17	\$22,142.50
SPMT	CNSX	46,000	5	\$2,600.00
LITT	Venture	46,000	4	\$1,150.00
BTE	TSX	46,000	37	\$31,560.00
FO	Venture	45,500	13	\$6,952.50
HITI	Venture	45,500	16	\$9,962.50
MIR	Venture	45,500	14	\$9,995.00
PNG	Venture	45,500	16	\$26,040.00
SSRM	TSX	45,200	436	\$1,106,072.00
AVL	TSX	45,000	9	\$4,767.50
GCX	Venture	45,000	8	\$8,740.00
SAU	TSX	45,000	7	\$4,300.00
AMK	Venture	44,500	8	\$11,085.00
WDO	TSX	44,500	337	\$482,757.00
HVT	Venture	44,000	7	\$3,115.00
ME	TSX	44,000	23	\$16,157.50
SPN	Venture	44,000	11	\$2,845.00
VRB	Venture	44,000	7	\$3,660.00
OCG	Venture	43,500	12	\$25,675.00
BRG	Venture	43,500	11	\$10,257.50
AGG	Venture	43,500	6	\$7,515.00
IPT	Venture	43,400	125	\$45,018.00
PPL	TSX	43,300	416	\$1,345,789.00
WEF	TSX	42,400	74	\$50,754.00
KNC	Venture	42,000	14	\$15,422.50
ACU	Venture	41,500	8	\$12,025.00
MMG	Venture	41,500	18	\$28,595.00
NOVA	CNSX	41,500	7	\$9,470.00
TD	TSX	41,500	351	\$2,948,753.00
ROS	Venture	41,500	8	\$15,267.50
EDV	TSX	41,300	400	\$1,237,964.00
KNT	TSX	41,100	289	\$293,514.00
UAV	CNSX	41,000	8	\$440.00
HRH	Venture	41,000	21	\$2,685.00
PMED	CNSX	40,500	11	\$15,367.50
SLL	Venture	40,100	214	\$105,823.00
SVM	TSX	40,000	380	\$330,005.00
GNG	Venture	40,000	18	\$4,572.50
LL	Venture	40,000	9	\$3,565.00
PREV	CNSX	40,000	5	\$1,200.00
NRN	Venture	40,000	4	\$2,870.00
INDS	CNSX	39,700	99	\$55,241.00
FAF	TSX	39,500	22	\$35,620.00
BRCK.U	CNSX	39,500	16	\$5,140.00
UEX	TSX	39,500	13	\$7,830.00
SOI	Venture	39,500	7	\$5,717.50
ECC	Venture	39,500	12	\$8,007.50
ZEN	Venture	39,200	68	\$75,144.00
RY	TSX	39,100	379	\$4,040,751.00

XLY	Venture	39,000	13	\$11,110.00
RKR	Venture	38,500	11	\$14,997.50
AMZ	Venture	38,500	6	\$5,462.50
NVA	TSX	38,500	28	\$35,635.00
SUNM	Venture	38,500	4	\$5,725.00
MBX	TSX	38,500	11	\$15,010.00
RSLV	Venture	38,500	33	\$39,656.00
TER	CNSX	38,100	126	\$478,680.00
ANK	Venture	38,000	2	\$2,000.00
ORTH	CNSX	38,000	10	\$20,270.00
TWM	TSX	38,000	22	\$30,740.00
XSP	TSX	37,900	22	\$1,511,336.00
WELL	TSX	37,800	265	\$310,598.00
POW	TSX	37,800	352	\$1,082,578.00
CGX	TSX	37,600	190	\$334,203.00
SOLR	Venture	37,000	4	\$2,540.00
HAN	Venture	37,000	15	\$15,455.00
GENM	TSX	37,000	7	\$24,295.00
CR	TSX	37,000	15	\$20,920.00
ABN	Venture	37,000	2	\$2,590.00
ROXG	TSX	36,900	115	\$63,352.00
ARX	TSX	36,600	287	\$220,209.00
AQN	TSX	36,100	329	\$744,595.00
UPCO	CNSX	36,000	3	\$2,240.00
PQE	Venture	36,000	5	\$2,400.00
GL	CNSX	36,000	6	\$11,565.00
TA	TSX	35,700	322	\$320,593.00
ESN	TSX	35,500	4	\$7,437.50
KL	TSX	35,400	329	\$1,867,400.00
BSX	TSX	35,200	30	\$35,335.00
SIC	Venture	35,000	7	\$8,627.50
TGS	Venture	35,000	7	\$8,340.00
CIX	TSX	34,800	295	\$552,772.50
HQD	TSX	34,800	15	\$357,985.00
JUSH	CNSX	34,500	121	\$223,297.00
KNR	CNSX	34,300	62	\$103,114.00
VEGA	CNSX	34,100	28	\$42,450.00
AOC	CNSX	34,000	4	\$3,440.00
DIV.DB	TSX	34,000	6	\$33,830.00
GCM	TSX	33,900	313	\$243,603.00
AAG	Venture	33,500	29	\$46,034.00
GGM	Venture	33,500	4	\$5,800.00
MKO	Venture	33,500	9	\$12,830.00
LXR	TSX	33,500	4	\$6,685.00
PSI	TSX	33,500	154	\$269,193.00
GPY	Venture	33,500	7	\$8,042.50
CM	TSX	33,400	318	\$3,724,944.00
EKG	Venture	33,000	4	\$1,155.00
TBR	Venture	33,000	27	\$15,515.00
MIT	Venture	33,000	11	\$1,320.00
SLVR	Venture	33,000	10	\$16,060.00
REAL	TSX	33,000	258	\$647,611.00
LAM	TSX	33,000	10	\$9,970.00
TKX	Venture	33,000	4	\$1,460.00
AR	TSX	33,000	210	\$89,637.00
SHG	CNSX	32,700	23	\$38,240.00
DPM	TSX	32,700	211	\$300,536.50
TKU	Venture	32,500	6	\$4,677.50
INV	TSX	32,500	8	\$15,435.00
MUX	TSX	32,000	65	\$41,089.00
MTRX	Venture	32,000	62	\$62,377.00
BLO	CNSX	32,000	28	\$26,835.00

FIND	Venture	32,000	7	\$26,005.00
SURG	Venture	32,000	12	\$22,195.00
BIO	CNSX	32,000	2	\$1,280.00
BITK	Venture	32,000	16	\$23,640.00
KDK	Venture	31,700	181	\$53,248.00
VXL	Venture	31,500	6	\$3,747.50
CRE	Venture	31,500	4	\$21,305.00
SIG	CNSX	31,500	4	\$5,885.00
CU	TSX	31,400	307	\$974,525.00
NCP	TSX	31,000	9	\$4,267.50
MCUR	CNSX	31,000	13	\$22,270.00
QMX	Venture	31,000	2	\$5,115.00
TCW	TSX	31,000	88	\$48,229.00
EQX.WT	TSX	31,000	10	\$18,235.00
BIOV	CNSX	31,000	13	\$7,562.50
BNS	TSX	30,600	284	\$2,077,995.00
FMC	Venture	30,500	4	\$5,185.00
BABY	Venture	30,300	86	\$118,087.00
TRUL	CNSX	30,100	155	\$1,221,625.00
HI	Venture	30,000	1	\$1,650.00
GOE	Venture	30,000	1	\$1,500.00
TNY	CNSX	30,000	8	\$13,565.00
FTN.PR.A	TSX	30,000	121	\$313,827.00
PWM	Venture	30,000	12	\$8,775.00
WA	Venture	30,000	1	\$1,800.00
TTT	CNSX	30,000	1	\$1,800.00
ANZ	Venture	30,000	6	\$3,937.50
NGT	TSX	29,900	299	\$2,299,461.00
FTS	TSX	29,800	296	\$1,555,671.00
AAV	TSX	29,800	126	\$53,602.00
DOL	TSX	29,600	289	\$1,566,647.00
XGD	TSX	29,600	40	\$586,887.00
WGO	Venture	29,500	16	\$21,925.00
EQTY	Venture	29,500	8	\$5,980.00
WAL	CNSX	29,500	9	\$11,970.00
GRN	Venture	29,500	187	\$52,345.00
VO	Venture	29,500	3	\$8,560.00
BLLG	CNSX	29,500	6	\$21,110.00
ANX	TSX	29,500	6	\$17,305.00
BETR	CNSX	29,300	23	\$47,723.00
QBTC	TSX	29,100	199	\$1,153,635.00
VIPR	Venture	29,000	6	\$12,222.50
MTU	Venture	29,000	1	\$1,450.00
VLI	Venture	29,000	3	\$860.00
AH	TSX	29,000	10	\$14,450.00
BMO	TSX	28,700	281	\$2,765,153.00
ATD.B	TSX	28,600	270	\$1,277,201.00
TRQ	TSX	28,600	280	\$456,366.00
REVO	Venture	28,500	7	\$10,907.50
GFG	Venture	28,500	2	\$4,660.00
APP	CNSX	28,500	9	\$3,545.00
CLC	CNSX	28,500	10	\$20,675.00
HPR	TSX	28,300	37	\$230,518.00
NTR	TSX	28,300	261	\$1,708,105.00
IMCC	CNSX	28,300	20	\$70,689.00
EV	Venture	28,000	2	\$2,000.00
BBB	Venture	28,000	6	\$7,590.00
CTA	Venture	28,000	3	\$840.00
NSHS	CNSX	28,000	4	\$560.00
TBI	CNSX	28,000	1	\$1,400.00
JG	Venture	27,500	8	\$8,810.00



ATON	CNSX	27,500	7	\$20,165.00
PLU	Venture	27,500	5	\$9,350.00
OSB	TSX	27,400	273	\$1,520,661.00
LSPD	TSX	27,300	242	\$2,335,308.00
ELD	TSX	27,300	223	\$441,049.00
AYR.A	CNSX	27,200	219	\$792,148.00
CHOO	CNSX	27,000	2	\$1,755.00
ABI	Venture	27,000	5	\$4,425.00
NSP	Venture	27,000	4	\$1,355.00
SUP	Venture	27,000	54	\$34,675.00
HLTH	CNSX	27,000	1	\$1,080.00
RMI	Venture	27,000	3	\$2,260.00
NXO	Venture	27,000	14	\$12,850.00
OSK	TSX	26,800	182	\$97,908.00
HIGH	Venture	26,700	22	\$45,512.00
GC	TSX	26,700	168	\$1,162,155.50
ATH	TSX	26,500	9	\$4,430.00
NDM	TSX	26,500	28	\$11,125.00
ESI	TSX	26,500	22	\$23,890.00
AEM	TSX	26,400	260	\$2,395,943.00
NPI	TSX	26,100	237	\$1,143,489.00
AAB	TSX	26,000	5	\$2,310.00
WLLW	TSX	26,000	12	\$23,635.00
QBTC.U	TSX	26,000	156	\$797,362.00
SJR.B	TSX	26,000	237	\$582,303.00
MTX	Venture	26,000	6	\$2,580.00
AGF.B	TSX	26,000	220	\$149,326.00
WCN	TSX	26,000	260	\$3,437,603.00
RKS	CNSX	26,000	3	\$3,092.50
BHC	TSX	25,900	255	\$677,625.00
CFP	TSX	25,900	230	\$575,376.00
WEED	TSX	25,800	258	\$861,154.00
OTEX	TSX	25,700	252	\$1,505,508.00
BLDP	TSX	25,500	239	\$732,061.00
AFM	Venture	25,500	10	\$10,020.00
PBX	Venture	25,500	5	\$6,262.50
TEM	Venture	25,500	4	\$3,190.00
RJX.A	Venture	25,500	6	\$7,417.50
KMP.UN	TSX	25,200	221	\$434,853.00
ILC	Venture	25,000	4	\$1,070.00
SGY	TSX	25,000	13	\$7,370.00
LUC	TSX	25,000	19	\$12,935.00
RYO	Venture	25,000	2	\$2,000.00
GBLC	CNSX	25,000	3	\$760.00
EGLD	Venture	25,000	16	\$13,615.00
GGI	Venture	25,000	8	\$10,157.50
TECT	Venture	25,000	1	\$2,625.00
EFN	TSX	24,900	220	\$320,497.00
NVO	Venture	24,900	152	\$56,427.00
RUS	TSX	24,800	239	\$550,193.00
DSV	Venture	24,700	49	\$50,140.00
PTQ	Venture	24,600	26	\$37,337.00
AEZS	TSX	24,500	24	\$11,790.00
EMP.A	TSX	24,000	236	\$842,871.00
SNC	TSX	24,000	223	\$521,768.00
XTT	Venture	24,000	3	\$3,202.50
IGX	Venture	24,000	6	\$7,780.00
MIS	CNSX	24,000	4	\$6,635.00
HSU	TSX	24,000	87	\$944,030.00
SGU	Venture	24,000	2	\$2,800.00
OGO	Venture	24,000	6	\$5,995.00

CAE	TSX	23,900	230	\$802,358.00
FFNT	CNSX	23,900	13	\$25,533.00
TECK.B	TSX	23,800	232	\$537,722.00
BEER	Venture	23,500	2	\$2,602.50
DSM	Venture	23,500	4	\$3,832.50
ICM	Venture	23,500	2	\$2,820.00
MRS	Venture	23,500	12	\$4,165.00
FIOR	CNSX	23,500	5	\$4,492.50
OLA	TSX	23,400	206	\$143,706.00
WIR.U	TSX	23,300	152	\$336,804.00
FTT	TSX	23,300	214	\$637,200.00
MG	TSX	23,200	228	\$1,973,657.00
CAR.UN	TSX	23,100	231	\$1,171,656.00
PAAS	TSX	23,100	230	\$965,493.00
ELXR	Venture	23,000	3	\$295.00
RCI.B	TSX	23,000	207	\$1,361,776.00
SUGR	Venture	23,000	1	\$690.00
ONE	Venture	23,000	5	\$8,922.50
OGN	Venture	23,000	5	\$7,490.00
API	CNSX	23,000	3	\$9,680.00
AKR	Venture	23,000	2	\$3,910.00
SIA	TSX	23,000	206	\$318,050.00
REX	Venture	23,000	5	\$3,560.00
NIM	Venture	23,000	3	\$2,570.00
CURA	CNSX	22,900	135	\$368,611.00
NG	TSX	22,900	223	\$297,662.00
EMA	TSX	22,700	224	\$1,229,148.00
CPX	TSX	22,600	214	\$791,273.00
GRDM	Venture	22,500	3	\$2,970.00
FPC	Venture	22,500	13	\$9,272.50
YDX	Venture	22,500	7	\$3,112.50
GEI	TSX	22,400	199	\$474,864.00
PSK	TSX	22,300	206	\$223,840.00
NVEI	TSX	22,300	152	\$1,755,302.00
ACO.X	TSX	22,200	221	\$808,359.00
HEO	Venture	22,100	31	\$42,780.00
GGD	TSX	22,100	104	\$42,299.00
ISD	Venture	22,000	2	\$1,210.00
SLNG	CNSX	22,000	6	\$7,335.00
HMAN	Venture	22,000	7	\$5,027.50
IIP.UN	TSX	22,000	180	\$300,736.00
NFLD	CNSX	22,000	3	\$13,265.00
DII.B	TSX	21,900	127	\$313,697.00
ESE	Venture	21,800	29	\$31,018.00
DFN.PR.A	TSX	21,700	75	\$224,360.00
GIB.A	TSX	21,500	184	\$2,173,265.00
GXS	Venture	21,500	6	\$2,645.00
RWB	CNSX	21,500	10	\$15,450.00
OMG	Venture	21,500	4	\$4,552.50
ISH	CNSX	21,500	6	\$2,852.50
NBR	Venture	21,500	11	\$9,415.00
SIR	Venture	21,500	5	\$7,630.00
KGS	Venture	21,500	4	\$2,265.00
WIFI	CNSX	21,500	4	\$4,300.00
GUD	TSX	21,300	156	\$116,615.00
ALA	TSX	21,300	202	\$399,400.00
TOG	TSX	21,200	46	\$55,135.00
TRI	TSX	21,200	212	\$2,185,369.00
FNV	TSX	21,100	210	\$3,512,785.00
RLV	Venture	21,000	1	\$630.00
OMM	Venture	21,000	6	\$7,765.00

CDY	TSX	21,000	1	\$21,630.00
MYID	Venture	21,000	2	\$2,835.00
MON	Venture	21,000	3	\$6,930.00
CMIL	Venture	21,000	2	\$2,110.00
SX	CNSX	21,000	5	\$2,415.00
MRE	TSX	21,000	205	\$321,191.00
CWX	TSX	20,900	158	\$150,559.00
BAM.A	TSX	20,800	208	\$1,062,816.00
AGC	Venture	20,500	3	\$6,280.00
FL	Venture	20,500	4	\$6,865.00
FDM	CNSX	20,500	6	\$3,602.50
RELA	CNSX	20,500	5	\$4,905.00
TM	Venture	20,500	2	\$5,637.50
AMX	Venture	20,200	61	\$70,822.00
GIL	TSX	20,100	200	\$731,097.00
ECR	Venture	20,000	6	\$5,000.00
PAI	Venture	20,000	7	\$3,480.00
ASND	TSX	20,000	1	\$3,400.00
THC	CNSX	20,000	6	\$2,020.00
WMG	Venture	20,000	3	\$2,200.00
GSP	Venture	20,000	1	\$4,100.00
MTC	Venture	20,000	1	\$1,200.00
TOC	CNSX	20,000	5	\$8,062.50
FD	Venture	19,900	118	\$355,406.00
F	Venture	19,800	17	\$28,496.00
INNO	CNSX	19,500	6	\$6,005.00
NB	TSX	19,500	15	\$14,885.00
DBO	TSX	19,500	4	\$2,235.00
GWO	TSX	19,500	193	\$565,211.00
NTS	Venture	19,500	6	\$8,747.50
DLR	TSX	19,500	3	\$254,085.00
MXR	Venture	19,500	7	\$8,077.50
LTE	Venture	19,500	4	\$2,635.00
XRE	TSX	19,400	29	\$312,360.50
NEXE	Venture	19,300	19	\$34,263.00
ASM	TSX	19,300	44	\$29,545.00
LGD	TSX	19,200	66	\$31,982.00
QSR	TSX	19,200	192	\$1,505,330.00
VII	TSX	19,100	167	\$113,132.00
TVE	TSX	19,000	66	\$23,999.00
ARIC	Venture	19,000	1	\$1,615.00
BRZ	Venture	19,000	2	\$3,190.00
CMC	CNSX	19,000	4	\$1,625.00
SMU.UN	TSX	19,000	161	\$254,716.00
SAG	Venture	19,000	9	\$10,385.00
SGO	Venture	19,000	2	\$4,250.00
C	Venture	19,000	2	\$2,097.50
MVY	Venture	19,000	5	\$1,460.00
RTI	Venture	19,000	7	\$1,465.00
LUM	Venture	19,000	6	\$17,175.00
XMG	CNSX	19,000	7	\$1,055.00
AGI	TSX	18,700	137	\$213,608.00
MAX	TSX	18,700	51	\$23,613.00
IFP	TSX	18,600	157	\$432,710.00
STN	TSX	18,600	179	\$769,199.00
GOLD	TSX	18,600	97	\$53,707.00
TSD	Venture	18,500	6	\$9,270.00
JRV	Venture	18,500	3	\$6,370.00
YGR	TSX	18,500	13	\$12,195.00
VML	Venture	18,500	4	\$7,962.50
KABN	CNSX	18,500	5	\$4,635.00
CHR	TSX	18,400	129	\$64,818.00

IVN	TSX	18,200	104	\$115,270.00
NTAR	CNSX	18,200	54	\$118,904.00
VERY	CNSX	18,100	83	\$133,102.00
JTR	Venture	18,000	3	\$1,165.00
PTK	Venture	18,000	6	\$12,470.00
MWX	Venture	18,000	2	\$1,080.00
MRBL	CNSX	18,000	1	\$3,600.00
AMM	TSX	18,000	21	\$11,270.00
LPK	Venture	18,000	1	\$810.00
WFT	TSX	17,600	168	\$1,454,256.00
FVAN	Venture	17,500	4	\$8,717.50
VEGN	CNSX	17,500	6	\$9,450.00
RDS	Venture	17,500	3	\$6,010.00
HIRE	Venture	17,500	4	\$14,600.00
AIR	Venture	17,500	3	\$6,540.00
HXT	TSX	17,400	33	\$698,106.00
PVG	TSX	17,300	172	\$247,058.00
TCN	TSX	17,300	142	\$197,740.00
CUF.UN	TSX	17,100	156	\$134,758.00
EAU	Venture	17,000	1	\$1,105.00
NWC	TSX	17,000	72	\$571,583.00
VENZ	Venture	17,000	2	\$1,370.00
MOS	Venture	17,000	2	\$690.00
PUC	Venture	17,000	1	\$1,530.00
MIRL	CNSX	17,000	3	\$2,505.00
NBVA	Venture	17,000	3	\$7,140.00
VONE	Venture	17,000	3	\$2,082.50
AUMB	Venture	17,000	8	\$9,865.00
RYU	Venture	17,000	2	\$2,295.00
PTX	CNSX	17,000	1	\$1,275.00
BEX	Venture	17,000	2	\$2,990.00
NOB	Venture	17,000	4	\$1,265.00
AX.UN	TSX	16,900	157	\$178,187.00
KSI	Venture	16,900	30	\$35,474.00
QTRH	TSX	16,700	82	\$42,408.00
TXG	TSX	16,600	165	\$311,076.00
WIR.UN	TSX	16,600	72	\$309,676.00
PDM	Venture	16,500	4	\$3,990.00
MUN	Venture	16,500	2	\$2,525.00
ART	Venture	16,500	4	\$4,160.00
AUMN	TSX	16,500	30	\$15,460.00
RUM	Venture	16,500	3	\$2,020.00
CUR	Venture	16,400	11	\$24,071.00
L	TSX	16,200	161	\$1,038,332.00
NVEI.U	TSX	16,100	121	\$978,070.00
GROW	Venture	16,000	4	\$2,350.00
SEI	Venture	16,000	2	\$1,360.00
NRG	Venture	16,000	8	\$2,240.00
CAPT	Venture	16,000	7	\$4,800.00
QCCU	Venture	16,000	5	\$3,582.50
MDL	Venture	16,000	11	\$4,095.00
ZNX	Venture	16,000	2	\$2,560.00
VGD	Venture	16,000	6	\$3,580.00
VUN	TSX	16,000	83	\$1,083,627.00
VEXT	CNSX	16,000	10	\$16,420.00
CVGR	CNSX	16,000	1	\$1,200.00
NA	TSX	15,900	154	\$1,139,298.00
VLNS	TSX	15,800	62	\$27,739.00
MOZ	TSX	15,700	70	\$45,408.00
LAC	TSX	15,700	142	\$219,107.00
HR.UN	TSX	15,600	134	\$206,703.00

DEFN	Venture	15,500	3	\$3,135.00
LXX	CNSX	15,500	3	\$5,002.50
EATS	CNSX	15,500	26	\$32,449.00
ETX	TSX	15,500	18	\$6,067.50
XIM	Venture	15,500	3	\$4,402.50
NMI	Venture	15,500	3	\$3,530.00
RYR	Venture	15,500	2	\$5,375.00
NAN	Venture	15,500	6	\$3,010.00
N	Venture	15,500	5	\$3,212.50
VGCX	TSX	15,300	117	\$174,348.00
TIH	TSX	15,200	151	\$1,383,190.00
RNW	TSX	15,100	148	\$291,811.00
LIT	Venture	15,000	2	\$1,050.00
BEW	Venture	15,000	3	\$3,620.00
LNR	TSX	15,000	144	\$1,016,956.00
CWRK	Venture	15,000	4	\$3,540.00
TRYP	CNSX	15,000	12	\$11,185.00
DN	TSX	15,000	6	\$8,145.00
PUMP	CNSX	15,000	1	\$300.00
CBDX	CNSX	15,000	1	\$2,400.00
XAG	Venture	15,000	2	\$1,350.00
HGD	TSX	14,800	48	\$133,919.00
AP.UN	TSX	14,700	141	\$552,004.00
PEA	TSX	14,500	8	\$6,265.00
MRU	TSX	14,500	141	\$841,186.00
TEST	Venture	14,500	3	\$1,522.50
BHS	Venture	14,500	5	\$1,377.50
VREO	CNSX	14,500	12	\$24,820.00
BEP.UN	TSX	14,400	132	\$761,815.00
DRM	TSX	14,300	85	\$300,620.00
SPB	TSX	14,100	125	\$175,196.00
PCLO	Venture	14,100	45	\$29,451.00
CHP.UN	TSX	14,100	132	\$184,982.00
BTR	Venture	14,000	11	\$17,670.00
DOO	TSX	14,000	130	\$1,182,471.00
QEC	TSX	14,000	4	\$2,220.00
SSVR	CNSX	14,000	16	\$16,120.00
AII	TSX	14,000	4	\$9,140.00
HARY	CNSX	14,000	2	\$1,960.00
GTII	CNSX	14,000	83	\$418,346.00
TCL.A	TSX	14,000	128	\$291,320.00
LN	TSX	14,000	5	\$7,730.00
RDG	Venture	14,000	6	\$7,302.50
MMM	Venture	14,000	2	\$910.00
SEA	TSX	14,000	139	\$369,256.00
MTLO	Venture	14,000	3	\$2,927.50
SAP	TSX	13,900	138	\$492,105.00
SES	TSX	13,800	116	\$35,213.00
TRIL	TSX	13,800	137	\$215,063.00
CCL.B	TSX	13,600	123	\$810,120.00
FSZ	TSX	13,600	119	\$141,594.00
TK	Venture	13,500	2	\$2,717.50
SMN	Venture	13,500	2	\$3,585.00
MENE	Venture	13,500	6	\$8,705.00
MGRO	CNSX	13,500	5	\$14,125.00
SBR	TSX	13,500	6	\$2,125.00
NOT	Venture	13,500	3	\$2,465.00
MEAT	CNSX	13,500	26	\$54,433.00
TRG	CNSX	13,500	2	\$4,320.00
CRR.UN	TSX	13,400	109	\$193,793.00
D.UN	TSX	13,300	119	\$264,970.00
HQU	TSX	13,300	19	\$527,793.00

ENW	Venture	13,200	17	\$15,451.00
PD	TSX	13,100	118	\$272,280.00
SOCK	Venture	13,000	6	\$910.00
GLDC	Venture	13,000	6	\$9,130.00
PEX	Venture	13,000	3	\$710.00
LOT	Venture	13,000	1	\$975.00
TGOD.WT	TSX	13,000	2	\$275.00
MAZ.H	Venture	13,000	2	\$1,270.00
PKT	Venture	13,000	4	\$9,180.00
COBC	Venture	13,000	3	\$870.00
USA	TSX	13,000	122	\$48,569.00
GLXY	TSX	12,900	66	\$121,536.00
LUG	TSX	12,800	87	\$139,284.00
IMO	TSX	12,700	125	\$300,814.00
GIII	Venture	12,500	4	\$4,375.00
PRT	CNSX	12,500	3	\$3,110.00
SAM	TSX	12,500	3	\$3,702.50
BBD.A	TSX	12,500	4	\$10,020.00
HMMJ	TSX	12,500	59	\$105,084.00
HME	Venture	12,500	1	\$2,312.50
XSU	TSX	12,400	33	\$494,553.00
CTC.A	TSX	12,400	123	\$2,060,837.00
ACRG.A.U	CNSX	12,400	37	\$40,947.00
CEU	TSX	12,400	63	\$15,938.00
DFN	TSX	12,300	52	\$83,812.00
GSC	TSX	12,200	115	\$59,497.00
CL	CNSX	12,100	74	\$154,605.00
BAMM	CNSX	12,000	4	\$5,165.00
KTN.WT	Venture	12,000	1	\$780.00
QUIS	Venture	12,000	7	\$12,090.00
GEM	Venture	12,000	4	\$1,470.00
NCAU	Venture	12,000	2	\$8,940.00
PHRM	CNSX	12,000	8	\$4,040.00
TWR	Venture	12,000	2	\$905.00
BETS	CNSX	12,000	1	\$2,760.00
VDY	TSX	12,000	24	\$392,381.00
CVM	Venture	12,000	1	\$420.00
BAU	Venture	12,000	1	\$840.00
BLUE	Venture	12,000	2	\$1,360.00
SRU.UN	TSX	12,000	102	\$275,290.00
CJ	TSX	12,000	12	\$9,450.00
CMD	Venture	12,000	2	\$2,145.00
TUD	Venture	12,000	27	\$31,775.00
TSG	Venture	12,000	1	\$3,060.00
ITKO	CNSX	12,000	1	\$2,460.00
KBEV	CNSX	12,000	3	\$720.00
CO	CNSX	12,000	1	\$180.00
LXG	Venture	12,000	3	\$9,800.00
CCE	Venture	12,000	3	\$3,100.00
BTB.UN	TSX	11,900	69	\$40,946.00
UGE	Venture	11,900	15	\$20,773.00
POU	TSX	11,800	29	\$53,641.00
ITP	TSX	11,800	117	\$291,358.00
EGLX	TSX	11,700	33	\$48,851.00
QBR.B	TSX	11,700	115	\$383,153.00
CP	TSX	11,700	117	\$5,125,798.00
GLO	TSX	11,600	9	\$13,493.00
AUAU	Venture	11,500	3	\$3,680.00
MX	TSX	11,500	114	\$687,202.00
NOM	CNSX	11,500	6	\$10,690.00
NOC	Venture	11,500	6	\$3,285.00
PHD	Venture	11,500	3	\$1,340.00

ISO	Venture	11,400	19	\$22,234.00
XPHY	CNSX	11,300	19	\$22,641.00
GURU	TSX	11,300	98	\$211,425.00
EQ	Venture	11,200	12	\$15,833.00
QETH.U	CNSX	11,200	72	\$149,491.00
SLF	TSX	11,200	109	\$620,822.00
EXE	TSX	11,200	88	\$74,506.00
CWEB	TSX	11,200	58	\$57,490.00
ARE	TSX	11,100	110	\$184,290.00
TFII	TSX	11,100	111	\$731,559.00
PEAK	Venture	11,000	2	\$5,500.00
SLS	Venture	11,000	39	\$63,609.00
ERA	Venture	11,000	1	\$770.00
EPY	CNSX	11,000	4	\$425.00
VOX	Venture	11,000	21	\$31,601.00
IPOT	CNSX	11,000	3	\$3,027.50
ORX	Venture	11,000	2	\$1,545.00
NAR	Venture	11,000	5	\$670.00
SRHI	TSX	11,000	4	\$3,082.50
FMS	Venture	11,000	3	\$605.00
SXTY	CNSX	11,000	1	\$605.00
GPMI	CNSX	11,000	1	\$990.00
ISGI	Venture	11,000	2	\$2,445.00
TGIF	CNSX	11,000	1	\$770.00
TRP.PR.C	TSX	10,900	3	\$114,991.00
ZPR	TSX	10,900	33	\$107,119.00
RIV	TSX	10,700	18	\$12,150.00
LIO	Venture	10,600	17	\$15,256.00
SMP	Venture	10,500	3	\$2,417.50
BULL	CNSX	10,500	1	\$1,627.50
IDK	CNSX	10,500	2	\$7,870.00
UPI	Venture	10,500	4	\$3,465.00
ERTH	CNSX	10,500	2	\$2,327.50
GGO	Venture	10,500	3	\$1,137.50
ORS	Venture	10,500	2	\$1,055.00
DIR.UN	TSX	10,500	99	\$138,076.00
PUMA	Venture	10,500	4	\$1,710.00
TGM	Venture	10,400	9	\$15,893.00
CAS	TSX	10,300	101	\$150,006.00
MTA	Venture	10,200	82	\$150,424.00
WTE	TSX	10,200	96	\$159,070.00
MTY	TSX	10,100	55	\$557,569.00
HAI	TSX	10,100	46	\$112,698.00
FMAN	CNSX	10,000	1	\$5,500.00
XUS	TSX	10,000	34	\$593,050.00
QTA	Venture	10,000	2	\$700.00
GOM	Venture	10,000	1	\$1,500.00
CASA	Venture	10,000	1	\$1,700.00
MGZ.H	Venture	10,000	1	\$750.00
DWR	CNSX	10,000	2	\$600.00
BNKR	CNSX	10,000	4	\$5,285.00
RRS	Venture	10,000	1	\$750.00
IPG	Venture	10,000	1	\$850.00
TGC	CNSX	10,000	2	\$2,200.00
CPL	Venture	10,000	1	\$250.00
LKY	Venture	10,000	1	\$800.00
AEP	Venture	10,000	2	\$3,300.00
IMA	Venture	10,000	2	\$300.00
GER	Venture	10,000	1	\$700.00
TBX	Venture	10,000	7	\$9,230.00
GWA	Venture	10,000	3	\$3,220.00
TCF	CNSX	10,000	1	\$750.00

FMN	Venture	10,000	1	\$1,350.00
NGE	Venture	10,000	3	\$1,300.00
MCG	Venture	10,000	1	\$100.00
RHC	Venture	10,000	1	\$2,850.00
ROE	Venture	10,000	6	\$820.00
VALU	CNSX	10,000	1	\$1,550.00
BIP.UN	TSX	10,000	100	\$643,839.00
YGT	Venture	10,000	2	\$3,300.00
AMPD	CNSX	10,000	1	\$1,350.00
JAG	TSX	9,800	26	\$71,862.00
ZUT	TSX	9,800	23	\$235,446.00
CXB	TSX	9,800	10	\$23,850.00
PEY	TSX	9,800	83	\$28,341.00
ECN	TSX	9,700	76	\$61,523.00
BUS	Venture	9,700	17	\$14,432.00
HCG	TSX	9,700	95	\$279,066.00
MAG	TSX	9,700	97	\$226,135.00
NSR	TSX	9,700	15	\$9,937.00
GRA	Venture	9,600	16	\$33,973.00
BOS	TSX	9,600	94	\$153,184.00
XUT	TSX	9,600	18	\$279,008.00
PEO	Venture	9,600	70	\$144,512.00
SOL	CNSX	9,600	22	\$24,555.00
KEL	TSX	9,600	48	\$17,887.00
IGM	TSX	9,600	95	\$327,795.00
STEP	TSX	9,500	4	\$6,780.00
VSP	TSX	9,500	48	\$589,522.00
EMH	Venture	9,500	10	\$2,012.50
PRG	Venture	9,500	1	\$2,280.00
MMS	Venture	9,500	1	\$4,845.00
TNX	TSX	9,500	11	\$7,325.00
MGA	TSX	9,500	2	\$1,672.50
PXT	TSX	9,400	91	\$166,537.00
GRT.UN	TSX	9,300	93	\$720,759.00
TBRD	Venture	9,300	9	\$27,967.00
PKI	TSX	9,300	93	\$374,574.00
FSX	Venture	9,200	24	\$20,608.00
GPV	Venture	9,200	73	\$250,168.00
MPVD	TSX	9,000	8	\$5,700.00
ELR	TSX	9,000	3	\$3,690.00
CANN	CNSX	9,000	2	\$1,350.00
NIO	Venture	9,000	3	\$1,440.00
DIAM	TSX	9,000	2	\$1,485.00
MRO	Venture	9,000	1	\$990.00
ELO	Venture	9,000	15	\$15,551.00
CAF	Venture	9,000	1	\$540.00
PSB	TSX	9,000	30	\$167,495.00
UGD	Venture	9,000	6	\$3,392.50
TVI	Venture	9,000	1	\$180.00
WHN	Venture	9,000	6	\$7,675.00
JFC.H	Venture	9,000	2	\$2,120.00
KER	TSX	9,000	5	\$1,080.00
ELY	Venture	9,000	14	\$10,564.00
SIX	CNSX	9,000	4	\$2,250.00
LB	TSX	8,900	89	\$274,711.00
MOGO	TSX	8,900	56	\$38,893.00
MI.UN	TSX	8,900	77	\$178,589.00
CF	TSX	8,800	88	\$91,333.00
CHE.UN	TSX	8,800	88	\$49,140.00
BSR	Venture	8,600	37	\$16,164.00
ACQ	TSX	8,600	86	\$209,460.00
AIF	TSX	8,500	69	\$429,143.00



VCN	TSX	8,500	17	\$301,192.00
DCM	TSX	8,500	3	\$5,255.00
SE	CNSX	8,500	3	\$1,700.00
WMD	Venture	8,500	9	\$2,160.00
PE	Venture	8,500	4	\$6,335.00
SMD	Venture	8,500	2	\$3,400.00
SHRC	CNSX	8,500	5	\$2,860.00
ATA	TSX	8,400	66	\$189,375.00
LIF	TSX	8,400	81	\$289,510.00
GWM	Venture	8,400	20	\$9,936.00
IFC	TSX	8,300	83	\$1,256,510.00
FC	TSX	8,300	64	\$105,237.00
NWH.UN	TSX	8,300	78	\$103,790.00
WJX	TSX	8,300	68	\$144,360.00
MTL	TSX	8,200	81	\$91,374.00
MDI	TSX	8,200	73	\$60,410.00
BAD	TSX	8,100	73	\$306,074.00
PSLV	TSX	8,100	11	\$93,065.00
ORV	TSX	8,000	1	\$2,400.00
EMM	Venture	8,000	3	\$2,315.00
GNC	Venture	8,000	1	\$200.00
EHT	Venture	8,000	1	\$240.00
GSPR	Venture	8,000	4	\$2,430.00
PEGA	Venture	8,000	1	\$320.00
GQC	Venture	8,000	4	\$2,162.50
BLU	TSX	8,000	77	\$31,496.00
NXR.UN	Venture	8,000	12	\$15,292.00
NVX	Venture	8,000	4	\$2,055.00
NDVA	Venture	8,000	5	\$1,827.50
VG	Venture	8,000	6	\$3,480.00
IAN	CNSX	8,000	7	\$2,157.50
GPG	Venture	8,000	1	\$3,480.00
CBLT	Venture	8,000	1	\$320.00
CYON	Venture	8,000	2	\$2,800.00
BRAU	Venture	8,000	1	\$800.00
BTT	Venture	8,000	1	\$800.00
AM	Venture	8,000	1	\$680.00
XPF	TSX	7,800	12	\$131,796.00
VMD	TSX	7,800	72	\$80,699.00
TNT.UN	TSX	7,700	69	\$47,867.00
XBC	Venture	7,700	43	\$57,321.00
AFN	TSX	7,700	66	\$224,332.00
KUYA	CNSX	7,700	27	\$18,077.00
CSH.UN	TSX	7,700	75	\$87,538.00
LI	Venture	7,600	9	\$9,352.00
DG	Venture	7,500	3	\$1,500.00
STLC	TSX	7,500	73	\$159,505.00
NWX	Venture	7,500	3	\$3,645.00
FPX	Venture	7,500	4	\$4,885.00
SRG	Venture	7,500	5	\$4,155.00
OCO	Venture	7,500	14	\$12,715.00
VPH.WT	CNSX	7,500	3	\$4,000.00
TORO	Venture	7,500	4	\$5,980.00
GOH	CNSX	7,500	3	\$4,485.00
AZ	Venture	7,500	5	\$5,460.00
FUTR	CNSX	7,500	1	\$937.50
TLT	Venture	7,500	3	\$1,350.00
SFD	TSX	7,500	12	\$5,025.00
ROCK	Venture	7,500	3	\$862.50
GIS	Venture	7,500	1	\$1,725.00
MD	Venture	7,500	6	\$6,320.00

GSV	TSX	7,500	15	\$7,205.00
NVG	CNSX	7,500	4	\$1,410.00
DAU	Venture	7,500	2	\$1,125.00
MPH	Venture	7,500	7	\$7,920.00
DDI	CNSX	7,500	1	\$1,162.50
CRON	TSX	7,400	58	\$72,444.00
CLS	TSX	7,400	71	\$74,203.00
SJ	TSX	7,400	74	\$348,736.00
ZAG	TSX	7,300	8	\$121,516.00
ABST	TSX	7,300	72	\$113,590.00
U	TSX	7,200	64	\$34,140.00
NPTH	Venture	7,000	8	\$5,430.00
SSE	Venture	7,000	1	\$385.00
SOT.UN	TSX	7,000	60	\$28,561.00
MTH	Venture	7,000	3	\$690.00
CPH	TSX	7,000	11	\$6,575.00
LR	Venture	7,000	3	\$4,935.00
PXI	Venture	7,000	2	\$2,385.00
NZN	Venture	7,000	7	\$912.50
NKW	Venture	7,000	2	\$972.50
STEM	CNSX	7,000	5	\$3,920.00
EDT	TSX	7,000	3	\$2,897.50
KTO	Venture	7,000	3	\$4,405.00
ZZZ	TSX	7,000	68	\$185,380.00
OM	Venture	7,000	3	\$3,212.50
OSI	Venture	7,000	6	\$8,533.00
VFF	TSX	7,000	42	\$89,053.00
KWE	Venture	7,000	6	\$6,290.00
RRI	Venture	7,000	1	\$2,240.00
NIP	Venture	7,000	2	\$320.00
SCY	TSX	7,000	6	\$1,527.50
BNCH	Venture	7,000	8	\$7,496.00
AXIS	Venture	7,000	1	\$2,380.00
TNR	Venture	7,000	1	\$350.00
VPH	CNSX	6,900	12	\$7,603.00
DSG	TSX	6,900	69	\$535,300.00
PHO	TSX	6,900	62	\$13,760.00
RSI	TSX	6,800	66	\$38,698.00
X	TSX	6,800	68	\$876,045.00
TUO	Venture	6,700	18	\$17,736.00
SCL	TSX	6,700	44	\$21,927.00
MIN	TSX	6,700	13	\$7,308.00
WN	TSX	6,700	67	\$642,024.00
MMX	TSX	6,500	53	\$43,852.00
GTG	CNSX	6,500	3	\$4,110.00
QMC	Venture	6,500	2	\$1,397.50
CD	Venture	6,500	5	\$5,385.00
BVA	Venture	6,500	1	\$877.50
RK	Venture	6,500	1	\$975.00
ETI	CNSX	6,500	5	\$2,727.50
TIC	Venture	6,500	5	\$1,950.00
HAPB	Venture	6,500	5	\$4,885.00
CWB	TSX	6,500	65	\$184,007.00
ORE	Venture	6,500	8	\$6,210.00
CGOC	CNSX	6,500	2	\$2,470.00
KES	Venture	6,500	1	\$1,137.50
AVG	Venture	6,500	4	\$1,607.50
SHOP	TSX	6,400	64	\$10,360,834.00
VFV	TSX	6,400	29	\$541,891.00
PRYM	Venture	6,400	25	\$11,716.00
ERO	TSX	6,400	58	\$123,621.00

CNC	Venture	6,300	9	\$12,148.00
KRR	TSX	6,300	42	\$24,273.00
ENB.PR.V	TSX	6,300	4	\$113,860.00
HOT.UN	TSX	6,300	17	\$19,734.00
BEI.UN	TSX	6,300	59	\$211,402.00
VAB	TSX	6,300	7	\$171,548.00
VSB	TSX	6,100	4	\$149,235.00
VQS	Venture	6,100	34	\$36,015.00
SIZE	CNSX	6,000	1	\$1,500.00
ETF	Venture	6,000	1	\$390.00
TN	CNSX	6,000	1	\$2,070.00
SSA	Venture	6,000	1	\$270.00
IMR	Venture	6,000	4	\$680.00
CKK	Venture	6,000	2	\$90.00
URE	TSX	6,000	8	\$5,475.00
SDR	Venture	6,000	3	\$3,880.00
VPI	Venture	6,000	2	\$990.00
OVT	Venture	6,000	7	\$2,577.50
AOT	TSX	6,000	14	\$8,199.00
CGN	CNSX	6,000	2	\$2,730.00
PRQ	TSX	6,000	2	\$1,260.00
HUD	Venture	6,000	1	\$1,680.00
AGO	Venture	6,000	1	\$480.00
CBI	Venture	6,000	1	\$420.00
AL	Venture	6,000	1	\$420.00
ATI	Venture	6,000	2	\$435.00
SIXW	CNSX	6,000	3	\$1,920.00
DCMC	Venture	6,000	3	\$5,510.00
IZ	Venture	6,000	1	\$420.00
TO	CNSX	6,000	1	\$300.00
ENB.PF.V	TSX	5,900	5	\$100,298.00
CTS	Venture	5,900	24	\$24,061.00
ZDV	TSX	5,900	7	\$95,938.00
GOOS	TSX	5,800	56	\$230,815.00
ATZ	TSX	5,800	55	\$146,142.00
WSP	TSX	5,800	58	\$699,076.00
BBTV	TSX	5,800	32	\$73,508.00
INE	TSX	5,700	52	\$145,399.00
TRZ	TSX	5,700	26	\$30,778.00
PRMW	TSX	5,700	44	\$114,966.00
FRU	TSX	5,700	55	\$29,114.00
ATP	TSX	5,600	42	\$14,218.00
AZM	Venture	5,500	7	\$5,370.00
INP	Venture	5,500	4	\$4,520.00
YNV	Venture	5,500	2	\$4,340.00
ADZN	Venture	5,500	5	\$4,915.00
FNC	Venture	5,500	1	\$632.50
XTRX	CNSX	5,500	2	\$2,090.00
YOO	Venture	5,500	1	\$825.00
QCA	CNSX	5,500	2	\$825.00
CDA	Venture	5,500	1	\$1,100.00
PAC	Venture	5,500	4	\$5,185.00
GSD	Venture	5,500	1	\$660.00
GAU	TSX	5,500	26	\$8,090.00
IBAT	CNSX	5,500	2	\$1,605.00
RFP	TSX	5,400	53	\$42,357.00
HFR	TSX	5,300	8	\$53,749.00
JUVA	CNSX	5,300	6	\$6,017.00
NFI	TSX	5,300	53	\$128,242.00
GRB	Venture	5,200	8	\$8,907.00
MFI	TSX	5,100	51	\$145,155.00

PYR	TSX	5,100	38	\$17,650.00
GLDX	Venture	5,100	19	\$17,664.00
REG	Venture	5,100	3	\$5,165.00
VSR	Venture	5,100	9	\$6,119.00
ESU	Venture	5,000	5	\$255.00
GBR	Venture	5,000	40	\$84,593.00
CCR	CNSX	5,000	2	\$325.00
JAX	Venture	5,000	1	\$325.00
MJAR	CNSX	5,000	2	\$300.00
MDV	Venture	5,000	3	\$672.50
ATY	Venture	5,000	2	\$2,700.00
GDY	Venture	5,000	2	\$365.00
CRY	CNSX	5,000	2	\$2,840.00
GTCH	CNSX	5,000	1	\$1,800.00
KTR	Venture	5,000	4	\$510.00
DND	TSX	5,000	39	\$245,321.00
EXP	Venture	5,000	1	\$475.00
UCU	Venture	5,000	3	\$4,430.00
EWK	Venture	5,000	1	\$1,450.00
HUV	TSX	5,000	29	\$165,239.00
KLS	TSX	5,000	10	\$3,450.00
DB	Venture	5,000	2	\$300.00
GCL	TSX	5,000	2	\$3,950.00
SPX	Venture	5,000	1	\$225.00
BTV	Venture	5,000	1	\$450.00
RGD	Venture	5,000	1	\$575.00
GTWO	Venture	5,000	2	\$2,247.50
EMX	Venture	4,900	28	\$18,529.00
IAG	TSX	4,900	49	\$265,360.00
PZA	TSX	4,900	44	\$44,766.00
MAXR	TSX	4,805	42	\$209,454.40
ONEX	TSX	4,800	48	\$340,260.00
XIT	TSX	4,800	24	\$222,790.00
BCM	Venture	4,800	24	\$14,710.00
RCH	TSX	4,700	38	\$162,453.00
BPY.UN	TSX	4,700	47	\$88,182.00
CRT.UN	TSX	4,700	44	\$72,626.00
MIC	TSX	4,600	40	\$199,982.00
XAU	TSX	4,600	29	\$11,557.00
ENB.PR.F	TSX	4,600	5	\$66,700.00
CPD	TSX	4,500	26	\$55,222.00
POT	CNSX	4,500	1	\$1,035.00
TMED	CNSX	4,500	2	\$815.00
GSI	Venture	4,500	4	\$3,360.00
EFX	TSX	4,500	43	\$29,844.00
BZ	Venture	4,500	4	\$3,830.00
KUT	Venture	4,500	1	\$2,565.00
BMEX	Venture	4,500	3	\$2,710.00
JOSE	TSX	4,500	2	\$3,405.00
ENGH	TSX	4,500	41	\$286,851.00
CCA	TSX	4,500	45	\$438,362.00
DEX	Venture	4,500	3	\$977.50
SGR.UN	TSX	4,500	37	\$51,595.00
SW	TSX	4,500	45	\$81,573.00
PGDC	Venture	4,500	1	\$472.50
IOU	Venture	4,500	1	\$630.00
GXE	TSX	4,500	8	\$1,165.00
DELX	Venture	4,500	1	\$450.00
LME	Venture	4,500	3	\$860.00
PLTH.WT	CNSX	4,400	9	\$18,084.00
TFC	CNSX	4,300	3	\$6,536.00
PTM	TSX	4,300	20	\$27,611.00

<del>ZIF</del>	<del>TSX</del>	<del>4,200</del>	<del>40</del>	<del>\$337,956.00</del>
JWEL	TSX	4,200	42	\$150,898.00
WISH	Venture	4,200	4	\$6,798.00
SIS	TSX	4,200	41	\$61,458.00
SII	TSX	4,200	42	\$158,411.00
KXS	TSX	4,100	41	\$753,156.00
AFF	Venture	4,000	1	\$740.00
MEK	Venture	4,000	2	\$280.00
LORD	Venture	4,000	2	\$2,120.00
RUG	Venture	4,000	1	\$340.00
ROX	Venture	4,000	3	\$1,230.00
AORO	Venture	4,000	1	\$180.00
PGP	Venture	4,000	2	\$220.00
VEE	TSX	4,000	30	\$152,339.00
AHE.H	Venture	4,000	2	\$1,370.00
DOS	Venture	4,000	4	\$425.00
CAND	Venture	4,000	6	\$1,845.00
WBIO	CNSX	4,000	1	\$1,160.00
TMAS	CNSX	4,000	4	\$3,230.00
XSF	CNSX	4,000	1	\$960.00
SASY	CNSX	4,000	3	\$2,400.00
DJI	Venture	4,000	1	\$220.00
QPM	Venture	4,000	2	\$940.00
ROVR	Venture	4,000	1	\$400.00
CN	Venture	4,000	2	\$890.00
BYRN	CNSX	4,000	10	\$7,658.00
SWIS	CNSX	4,000	1	\$440.00
TLA	Venture	4,000	1	\$1,500.00
TBP.WT.A	TSX	4,000	2	\$280.00
ZEU	CNSX	4,000	3	\$1,287.50
FTRP	CNSX	3,900	12	\$18,813.00
OVV	TSX	3,900	30	\$70,582.00
REAX	Venture	3,900	2	\$5,172.00
CIGI	TSX	3,800	36	\$434,339.00
SOY	TSX	3,800	38	\$51,449.00
DR	TSX	3,800	38	\$27,302.00
AUP	TSX	3,800	38	\$66,532.00
ZUE	TSX	3,800	5	\$202,504.00
TLG	TSX	3,800	3	\$4,394.00
ARTG	Venture	3,700	16	\$22,463.00
ZWC	TSX	3,700	6	\$59,878.00
XWD	TSX	3,700	10	\$225,613.00
GASX	Venture	3,700	3	\$3,515.00
URC	Venture	3,700	3	\$4,595.00
SVI	Venture	3,700	15	\$14,542.00
AU	Venture	3,600	5	\$4,114.00
SKE	TSX	3,600	18	\$10,304.00
WED	Venture	3,600	6	\$8,817.00
CNE	TSX	3,600	23	\$13,798.00
GTT	Venture	3,600	18	\$7,188.00
UI	Venture	3,500	2	\$455.00
NTE	Venture	3,500	2	\$560.00
PLUS	CNSX	3,500	4	\$2,345.00
EMN	Venture	3,500	1	\$1,452.50
MAKA	CNSX	3,500	1	\$2,170.00
GTR	Venture	3,500	1	\$1,557.50
FLY	Venture	3,500	1	\$2,310.00
CZO	Venture	3,500	1	\$2,450.00
MSV	TSX	3,500	7	\$1,810.00
MOVE	CNSX	3,500	9	\$5,142.00
VIVO	TSX	3,500	4	\$475.00

XIG	TSX	3,500	3	\$98,065.00
AM	Venture	3,500	1	\$472.50
AUCU	CNSX	3,500	1	\$1,470.00
NGEN	Venture	3,500	10	\$7,009.00
PRB	Venture	3,500	7	\$6,238.00
KG	Venture	3,500	4	\$812.50
RVG	Venture	3,500	2	\$2,765.00
FE	CNSX	3,500	1	\$525.00
XEI	TSX	3,500	8	\$68,392.00
ARG	TSX	3,500	6	\$2,810.00
TCAN	CNSX	3,500	1	\$2,450.00
CBK	CNSX	3,500	1	\$805.00
CDPR	CNSX	3,500	1	\$1,330.00
MLCL	CNSX	3,500	1	\$367.50
CBG	Venture	3,500	1	\$507.50
QRC	Venture	3,500	1	\$2,345.00
GRIN	CNSX	3,500	1	\$385.00
ADK	Venture	3,500	1	\$2,030.00
CSX	Venture	3,500	1	\$1,400.00
FEC	TSX	3,400	10	\$10,554.00
EIT.UN	TSX	3,400	17	\$33,360.00
OIII	Venture	3,400	5	\$10,012.00
DIV	TSX	3,400	24	\$7,550.00
VNP	TSX	3,400	22	\$8,135.00
ENB.PF.G	TSX	3,400	3	\$45,554.00
VRE	TSX	3,300	25	\$96,936.00
TRP.PR.K	TSX	3,300	13	\$82,155.00
CNX	Venture	3,300	9	\$7,893.00
IZO	CNSX	3,300	2	\$4,059.00
RUP	Venture	3,200	10	\$16,029.00
ENB.PR.N	TSX	3,200	12	\$49,712.00
XSB	TSX	3,100	6	\$87,503.00
CJT	TSX	3,100	30	\$682,844.00
HLF	TSX	3,100	28	\$35,085.00
GLDL	Venture	3,000	1	\$810.00
SUR	Venture	3,000	1	\$180.00
DWS	Venture	3,000	4	\$412.50
NED	Venture	3,000	1	\$240.00
FKM	Venture	3,000	1	\$1,110.00
CGM	CNSX	3,000	2	\$430.00
TGH	Venture	3,000	1	\$570.00
BRM	Venture	3,000	1	\$1,650.00
JOY	TSX	3,000	2	\$755.00
VEIN	Venture	3,000	3	\$560.00
LM	Venture	3,000	1	\$210.00
ZFR	Venture	3,000	4	\$517.50
BAC	CNSX	3,000	1	\$60.00
PCQ	Venture	3,000	1	\$165.00
GPH	Venture	3,000	3	\$1,440.00
VIV	Venture	3,000	2	\$1,815.00
IVS	Venture	3,000	1	\$615.00
ETG	TSX	3,000	1	\$1,560.00
CRVC	CNSX	3,000	1	\$1,080.00
MMJ	CNSX	3,000	1	\$75.00
IZN	Venture	3,000	1	\$105.00
CHM	CNSX	3,000	1	\$165.00
DOSE	CNSX	3,000	1	\$1,020.00
PAU	CNSX	3,000	1	\$300.00
ASL	Venture	3,000	2	\$532.50
LXE	Venture	3,000	1	\$2,100.00
CUB	Venture	3,000	1	\$2,940.00
SB	Venture	3,000	3	\$900.00

CRS	CNSX	3,000	3	\$1,490.00
FSV	TSX	3,000	30	\$522,670.00
CALI	CNSX	3,000	2	\$190.00
ALS	TSX	3,000	25	\$41,103.00
TH	TSX	3,000	30	\$8,580.00
TTD	Venture	3,000	2	\$125.00
IMP	TSX	3,000	2	\$1,990.00
ZCS	TSX	3,000	3	\$43,830.00
SGN	Venture	3,000	2	\$420.00
DGO	Venture	3,000	1	\$240.00
HBP	TSX	3,000	2	\$1,035.00
BIPC	TSX	2,900	29	\$262,329.00
AXU	TSX	2,900	10	\$10,596.00
BEPC	TSX	2,900	29	\$212,944.00
ZLB	TSX	2,800	16	\$95,825.00
CMG	TSX	2,800	25	\$13,940.00
HUGE	CNSX	2,800	23	\$6,133.00
CSU	TSX	2,800	28	\$4,958,678.00
PR	TSX	2,800	3	\$23,390.00
PLTH.WT.C	CNSX	2,800	2	\$5,625.00
VS	CNSX	2,800	24	\$43,227.00
BCE.PR.K	TSX	2,800	9	\$36,316.00
ECOM	Venture	2,800	4	\$3,457.00
DXP	TSX	2,700	10	\$51,536.00
ARU	Venture	2,700	11	\$8,603.00
NEPT	TSX	2,700	26	\$5,447.00
STE	Venture	2,700	6	\$4,990.00
QST	Venture	2,700	6	\$5,424.00
FIH.U	TSX	2,700	27	\$25,867.00
HS	CNSX	2,600	4	\$3,676.00
KPT	TSX	2,600	8	\$28,400.00
MCLD	Venture	2,600	7	\$4,516.00
RPF	TSX	2,600	5	\$52,216.00
VMX	Venture	2,500	2	\$1,775.00
HEU	TSX	2,500	7	\$59,444.00
PILL	CNSX	2,500	3	\$2,035.00
SCOT	Venture	2,500	1	\$850.00
FG	Venture	2,500	1	\$300.00
GTEC	Venture	2,500	1	\$300.00
Y	TSX	2,500	1	\$31,875.00
BAT	Venture	2,500	1	\$250.00
IMCX	CNSX	2,500	2	\$460.00
CWM	Venture	2,500	1	\$287.50
CLIQ	TSX	2,500	24	\$15,205.00
FFH	TSX	2,500	25	\$1,081,114.00
ESX	Venture	2,500	1	\$600.00
NGC	Venture	2,500	1	\$600.00
HOM.U	TSX	2,500	10	\$27,720.00
BCU	Venture	2,500	4	\$842.50
GBML	Venture	2,500	1	\$250.00
DME	Venture	2,500	3	\$4,090.00
MRG.UN	TSX	2,500	25	\$39,312.00
LNK	CNSX	2,500	3	\$1,145.00
QQC.F	TSX	2,500	8	\$262,434.00
LRA	Venture	2,500	2	\$1,650.00
AVCN	TSX	2,500	2	\$2,270.00
TAJ	Venture	2,500	1	\$325.00
LITH	Venture	2,500	4	\$502.50
COR	Venture	2,500	1	\$237.50
HXU	TSX	2,400	1	\$99,264.00
PGX	Venture	2,400	4	\$3,249.00

AL	TSX	2,400	23	\$39,241.00
BGI.UN	TSX	2,300	13	\$13,800.00
HDI	TSX	2,300	22	\$60,767.00
STC	Venture	2,300	8	\$8,145.00
FIL	Venture	2,300	5	\$4,508.00
WTER	CNSX	2,300	10	\$3,159.00
AND	TSX	2,300	22	\$87,969.00
ITR	Venture	2,200	16	\$10,828.00
XBB	TSX	2,200	21	\$73,480.00
VHI	Venture	2,100	3	\$5,650.00
EQB.PR.C	TSX	2,100	2	\$52,080.00
TAAL	CNSX	2,100	4	\$5,293.00
PBH	TSX	2,100	21	\$213,743.00
PGI.UN	TSX	2,100	2	\$20,370.00
XTC	TSX	2,100	20	\$18,811.00
VZLA	Venture	2,000	5	\$3,078.00
CCM	TSX	2,000	2	\$1,560.00
CRH	TSX	2,000	20	\$7,108.00
RDL	TSX	2,000	1	\$890.00
MINE	Venture	2,000	1	\$190.00
GSR	Venture	2,000	1	\$550.00
SVA	Venture	2,000	1	\$830.00
MYM	CNSX	2,000	2	\$190.00
RCK	Venture	2,000	2	\$2,200.00
EW	Venture	2,000	1	\$100.00
CLZ	Venture	2,000	1	\$210.00
POND	Venture	2,000	1	\$540.00
PRO	Venture	2,000	1	\$90.00
QQ	CNSX	2,000	1	\$920.00
EVG	CNSX	2,000	1	\$100.00
SOLG	TSX	2,000	1	\$1,200.00
DNT	TSX	2,000	1	\$190.00
MKR	Venture	2,000	1	\$1,680.00
Y.WT	TSX	2,000	3	\$905.00
JOR	Venture	2,000	1	\$70.00
CDZ	TSX	2,000	9	\$52,619.00
CUDA	Venture	2,000	2	\$125.00
SIE	Venture	2,000	1	\$100.00
AJX	TSX	2,000	2	\$1,155.00
JCO	Venture	2,000	2	\$412.50
AXE	Venture	2,000	1	\$340.00
SOP	TSX	2,000	1	\$60.00
CCCM	Venture	2,000	1	\$160.00
FCO	Venture	2,000	1	\$140.00
GOR	CNSX	2,000	1	\$70.00
UWE.H	Venture	2,000	1	\$270.00
AFE	Venture	2,000	2	\$780.00
VEC	Venture	2,000	1	\$100.00
TPRF	TSX	2,000	4	\$17,851.00
GR	Venture	2,000	1	\$1,660.00
UNV	Venture	2,000	1	\$120.00
BHNG	CNSX	2,000	1	\$100.00
CME	CNSX	2,000	1	\$170.00
FUSE	Venture	2,000	1	\$60.00
SOC	Venture	2,000	2	\$85.00
AMC	Venture	2,000	2	\$1,875.00
TLT.WT	Venture	2,000	1	\$180.00
CSI.U	CNSX	2,000	1	\$1,300.00
ALA.PR.B	TSX	2,000	1	\$26,600.00
ZWU	TSX	2,000	2	\$24,076.00
KC	Venture	2,000	1	\$540.00
TRAD	Venture	2,000	1	\$540.00



TGL	TSX	1,900	10	\$2,166.00
TRP.PR.A	TSX	1,900	13	\$24,673.00
ZHY	TSX	1,900	6	\$25,104.00
MSI	TSX	1,900	19	\$57,724.00
EFL	TSX	1,900	5	\$3,021.00
CGP	Venture	1,900	5	\$9,559.00
VUS	TSX	1,900	11	\$134,696.00
HHL	TSX	1,900	7	\$14,526.00
IMV	TSX	1,900	18	\$7,246.00
ZCN	TSX	1,800	4	\$42,689.00
TOT	TSX	1,800	15	\$5,734.00
ENB.PF.C	TSX	1,800	17	\$26,238.00
BBU.UN	TSX	1,800	16	\$85,051.00
ZSP.U	TSX	1,800	2	\$73,449.00
LNF	TSX	1,800	18	\$37,306.00
VXC	TSX	1,700	14	\$76,545.00
VDU	TSX	1,700	9	\$64,089.00
TOY	TSX	1,700	17	\$50,936.00
WHG	Venture	1,700	10	\$5,411.00
HTA	TSX	1,700	1	\$23,596.00
DRT	TSX	1,700	11	\$4,595.00
AD.UN	TSX	1,700	15	\$25,857.00
CKG	Venture	1,700	5	\$9,380.00
RBA	TSX	1,600	16	\$143,278.00
NPRF	TSX	1,600	3	\$33,082.00
ML	Venture	1,600	12	\$4,468.00
NOA	TSX	1,600	16	\$19,175.00
TMD	TSX	1,600	4	\$3,090.00
AOI	TSX	1,500	3	\$1,665.00
WUC	CNSX	1,500	1	\$1,575.00
IFOS	Venture	1,500	2	\$382.50
ALTS	Venture	1,500	1	\$1,530.00
SNG	Venture	1,500	1	\$300.00
FOM	Venture	1,500	2	\$1,000.00
LBS	TSX	1,500	3	\$10,345.00
APC	Venture	1,500	1	\$195.00
GUS	Venture	1,500	2	\$975.00
ONC	TSX	1,500	6	\$4,604.00
FTS.PR.K	TSX	1,500	6	\$24,270.00
IRV	CNSX	1,500	4	\$3,247.00
KDA	Venture	1,500	1	\$232.50
ENB.PR.B	TSX	1,500	2	\$18,929.00
MCR	Venture	1,500	2	\$3,785.00
HSM	TSX	1,500	1	\$735.00
WRX	TSX	1,500	1	\$240.00
BSO.UN	TSX	1,500	2	\$6,880.00
DGS.PR.A	TSX	1,500	6	\$15,497.00
MMAT	CNSX	1,500	1	\$825.00
PLZ.UN	TSX	1,500	11	\$5,342.00
LION	CNSX	1,500	1	\$165.00
WKG	Venture	1,500	1	\$277.50
CSO	Venture	1,500	1	\$525.00
DAN	Venture	1,500	3	\$270.00
RDU	Venture	1,500	2	\$460.00
TF	TSX	1,500	7	\$13,033.00
NBY	Venture	1,500	1	\$855.00
NKL	Venture	1,500	3	\$590.00
CPS	Venture	1,500	1	\$225.00
BARU	Venture	1,500	3	\$205.00
BGU.U	TSX	1,400	3	\$31,706.00
CDAY	TSX	1,400	14	\$189,518.00

VEQT	TSX	1,400	5	\$44,173.00
RAY.A	TSX	1,400	14	\$8,929.00
NXF.B	TSX	1,300	2	\$5,684.00
ZBK	TSX	1,300	13	\$33,086.00
FURY	TSX	1,300	6	\$2,290.00
PIF	TSX	1,300	13	\$25,247.00
ZWB	TSX	1,300	2	\$22,837.00
BPO.PR.G	TSX	1,300	2	\$21,485.00
ALA.PR.I	TSX	1,200	1	\$29,976.00
HOM.UN	TSX	1,200	9	\$17,070.00
NXF	TSX	1,200	4	\$4,518.00
FN	TSX	1,200	12	\$49,125.00
TTR	Venture	1,200	5	\$2,916.00
HSE.PR.A	TSX	1,200	9	\$10,992.00
TRP.PR.D	TSX	1,200	9	\$17,877.00
CLR	TSX	1,200	5	\$9,818.00
XDV	TSX	1,200	2	\$28,932.00
SDE	Venture	1,200	1	\$3,600.00
APR.UN	TSX	1,200	11	\$13,135.00
FSB	TSX	1,100	2	\$11,022.00
PLC	TSX	1,100	11	\$31,970.00
GAME	Venture	1,100	10	\$10,291.00
LBS.PR.A	TSX	1,100	5	\$11,419.00
PMIF	TSX	1,100	5	\$22,261.00
CFX	TSX	1,100	11	\$8,068.00
VSC	TSX	1,100	5	\$27,648.00
EMA.PR.F	TSX	1,100	3	\$19,260.00
MRT.UN	TSX	1,100	8	\$5,573.00
NOCR	Venture	1,000	1	\$75.00
LMR	Venture	1,000	1	\$45.00
DLTA	Venture	1,000	1	\$390.00
N.WT.A	Venture	1,000	1	\$50.00
SOIL	Venture	1,000	1	\$110.00
LDI	Venture	1,000	1	\$75.00
VGN	Venture	1,000	1	\$125.00
XEF	TSX	1,000	6	\$32,819.00
PPL.PR.O	TSX	1,000	8	\$15,457.00
CCC	CNSX	1,000	1	\$160.00
GMV	Venture	1,000	1	\$250.00
MMV	Venture	1,000	1	\$270.00
ZWE	TSX	1,000	7	\$17,661.00
SML	Venture	1,000	1	\$40.00
SHV	CNSX	1,000	1	\$480.00
OSS	Venture	1,000	1	\$560.00
CET	TSX	1,000	1	\$165.00
JDN	Venture	1,000	1	\$90.00
SUN	CNSX	1,000	2	\$147.50
WBE	Venture	1,000	1	\$840.00
BOL	Venture	1,000	1	\$75.00
COOL	CNSX	1,000	2	\$715.00
FV	Venture	1,000	1	\$150.00
FLI	TSX	1,000	3	\$8,464.00
CEE	TSX	1,000	2	\$2,080.00
FARM	Venture	1,000	1	\$360.00
IBG	TSX	1,000	10	\$8,037.00
RIT	TSX	1,000	4	\$16,400.00
UGM	Venture	1,000	1	\$220.00
GMC	Venture	1,000	1	\$85.00
SHLE	TSX	1,000	2	\$125.00
GLW	Venture	1,000	1	\$150.00
VUI	Venture	1,000	1	\$95.00
CNNA	CNSX	1,000	1	\$80.00

WLF	Venture	1,000	2	\$265.00
MTS	Venture	1,000	1	\$260.00
GOCO	CNSX	1,000	1	\$40.00
DELC	CNSX	1,000	1	\$360.00
IVQ	TSX	1,000	1	\$2,260.00
OBE	TSX	1,000	1	\$850.00
SPOT	Venture	1,000	1	\$435.00
XCB	TSX	1,000	7	\$22,716.00
LEM	Venture	1,000	1	\$320.00
MRZ	Venture	1,000	2	\$422.50
JADE	Venture	1,000	1	\$60.00
LPS	Venture	1,000	1	\$470.00
SRE	Venture	1,000	1	\$40.00
EAT	CNSX	1,000	1	\$15.00
TRP.PR.G	TSX	1,000	7	\$16,871.00
ENB.PF.U	TSX	1,000	7	\$17,084.00
LHR	Venture	1,000	1	\$35.00
PIPE	TSX	1,000	2	\$690.00
XQQ	TSX	900	9	\$89,563.00
CGL	TSX	900	5	\$13,903.00
XSUS	TSX	900	1	\$23,886.00
CMAR	TSX	900	1	\$18,819.00
MVP	Venture	900	3	\$2,605.00
NFG	Venture	900	9	\$3,973.00
ZEQ	TSX	900	3	\$22,122.00
ENB.PR.J	TSX	900	8	\$13,116.00
BMO.PR.T	TSX	900	6	\$18,016.00
ENB.PR.U	TSX	900	5	\$14,908.00
XHY	TSX	900	5	\$16,968.00
HAB	TSX	900	3	\$10,345.00
NA.PR.W	TSX	900	7	\$17,104.00
IFC.PR.E	TSX	900	6	\$22,740.00
CGY	TSX	800	6	\$50,696.00
CL.WT	CNSX	800	3	\$3,741.00
SGMA	Venture	800	1	\$2,200.00
FCF	Venture	800	5	\$2,480.00
RBN.UN	TSX	800	1	\$5,920.00
MXU	TSX	800	5	\$19,170.00
PRU	TSX	800	3	\$944.00
ENB.PF.E	TSX	800	5	\$10,712.00
CGG	TSX	800	7	\$1,524.00
ECO	TSX	800	4	\$2,630.00
IPA	Venture	800	7	\$11,455.00
GDI	TSX	800	8	\$33,798.00
LA	Venture	800	2	\$5,421.00
PBL	TSX	800	8	\$23,889.00
RME	TSX	700	7	\$5,187.00
UNS	TSX	700	7	\$5,306.00
DXT	TSX	700	7	\$4,406.00
ZCM	TSX	700	4	\$12,333.00
III	TSX	700	7	\$3,364.00
RUD	TSX	700	2	\$28,113.00
AIM	TSX	700	6	\$2,800.00
HEP	TSX	700	6	\$23,163.00
PPL.PF.A	TSX	700	5	\$15,881.00
RY.PR.R	TSX	700	5	\$17,929.00
IFC.PR.G	TSX	700	6	\$14,005.00
BRF.PR.C	TSX	700	5	\$12,190.00
BTCG.UN	TSX	700	7	\$12,295.00
PPL.PR.G	TSX	700	7	\$11,051.00
ENB.PR.H	TSX	700	6	\$9,479.00
RY.PR.H	TSX	700	5	\$14,917.00

DCBO	TSX	700	7	\$49,229.00
RY.PR.Z	TSX	700	5	\$14,638.00
ZLU	TSX	600	5	\$23,403.00
BCE.PR.O	TSX	600	4	\$11,790.00
URB.A	TSX	600	3	\$1,668.00
NA.PR.A	TSX	600	6	\$15,347.00
XEU	TSX	600	3	\$15,099.00
ET	TSX	600	6	\$7,830.00
XEC	TSX	600	5	\$18,068.00
XMM	TSX	600	2	\$16,837.00
HPF	TSX	600	2	\$1,335.00
BYD	TSX	600	5	\$135,666.00
CU.PR.C	TSX	600	2	\$10,960.00
CSW.A	TSX	600	5	\$10,057.00
VGW	TSX	600	2	\$16,299.00
XUU	TSX	600	2	\$21,894.00
CM.PR.R	TSX	600	4	\$14,726.00
FFH.PR.G	TSX	600	5	\$7,811.00
AYR.WT	CNSX	600	5	\$10,534.00
BNS.PR.G	TSX	600	4	\$15,399.00
HIX	TSX	600	1	\$5,544.00
RE	Venture	600	1	\$816.00
UFS	TSX	600	6	\$23,916.00
ZFL	TSX	600	2	\$11,998.00
BMO.PR.D	TSX	600	3	\$14,540.00
ERE.UN	TSX	600	5	\$2,494.00
W.PR.K	TSX	600	2	\$15,181.00
BPO.PR.C	TSX	600	6	\$13,010.00
STGO	TSX	600	2	\$1,478.00
ZGD	TSX	600	6	\$47,131.00
APS	TSX	600	6	\$3,275.00
HRX	TSX	600	6	\$8,374.00
CPX.PR.E	TSX	600	4	\$10,254.00
BAM.PR.M	TSX	600	4	\$14,166.00
MFT	TSX	600	3	\$11,372.00
ROI	Venture	500	1	\$470.00
PJX	Venture	500	1	\$72.50
ATE	TSX	500	2	\$1,809.00
AKT.A	TSX	500	1	\$225.00
MFC.PR.J	TSX	500	5	\$10,411.00
TSK	TSX	500	1	\$170.00
CBO	TSX	500	3	\$9,566.00
HSE.PR.E	TSX	500	3	\$8,622.00
AX.PR.A	TSX	500	3	\$9,531.00
ELE	Venture	500	1	\$830.00
BAM.PF.B	TSX	500	4	\$8,572.00
ATU	Venture	500	1	\$62.50
SLR	TSX	500	1	\$360.00
MFC.PR.H	TSX	500	4	\$11,860.00
BCE.PR.R	TSX	500	3	\$7,396.00
GVC	TSX	500	1	\$130.00
MDP	Venture	500	5	\$3,475.00
JET	Venture	500	1	\$425.00
NA.PR.G	TSX	500	4	\$11,320.00
BYL	TSX	500	1	\$435.00
MCI	Venture	500	1	\$122.50
M	Venture	500	1	\$1,100.00
KOR	TSX	500	5	\$1,535.00
GRAY	CNSX	500	1	\$245.00
AUSA	CNSX	500	1	\$80.00
GBRC	Venture	500	1	\$260.00
BDI	TSX	500	5	\$1,223.00

EOB	TSX	500	5	\$49,310.00
DXF	TSX	500	1	\$15,335.00
GZZ	Venture	500	2	\$3,673.00
ZMU	TSX	500	1	\$7,995.00
SNL	CNSX	500	1	\$177.50
INEO	Venture	500	1	\$150.00
SLF.PR.C	TSX	500	4	\$12,084.00
GDP	Venture	500	1	\$105.00
TD.PF.B	TSX	500	3	\$10,270.00
VEF	TSX	500	3	\$21,262.00
PWF.PR.R	TSX	500	3	\$12,692.00
TSN	Venture	500	1	\$95.00
VIBE	CNSX	500	1	\$275.00
RX	Venture	500	3	\$4,000.00
FAP	TSX	500	1	\$1,610.00
BHT	Venture	500	1	\$72.50
HMLO	Venture	500	1	\$350.00
FTI	Venture	500	1	\$70.00
ZWK	TSX	500	3	\$12,483.00
PL	TSX	500	5	\$4,473.00
FGO	TSX	500	1	\$5,630.00
CSL	Venture	500	1	\$65.00
NA.PR.C	TSX	500	3	\$12,399.00
ZQQ	TSX	500	5	\$46,171.00
STU	Venture	500	1	\$200.00
XMA	TSX	400	1	\$7,040.00
ADN	TSX	400	4	\$6,428.00
FFH.PR.K	TSX	400	3	\$7,252.00
BAM.PR.Z	TSX	400	4	\$7,401.00
CWB.PR.C	TSX	400	4	\$10,302.00
TA.PR.D	TSX	400	3	\$4,153.00
SLF.PR.A	TSX	400	3	\$9,849.00
BIP.PR.B	TSX	400	4	\$10,056.00
XRБ	TSX	400	2	\$10,952.00
FIG	TSX	400	2	\$4,591.00
CGXF	TSX	400	2	\$5,260.00
ADW.A	TSX	400	4	\$4,235.00
SLF.PR.B	TSX	400	4	\$9,894.00
DCG	TSX	400	2	\$7,807.00
VGG	TSX	400	4	\$24,514.00
CSW.B	TSX	400	1	\$6,400.00
ZPW	TSX	400	1	\$6,096.00
PHYS	TSX	400	2	\$7,568.00
TD.PF.M	TSX	400	2	\$10,156.00
ORC.B	Venture	400	1	\$2,520.00
BAM.PF.E	TSX	400	3	\$6,460.00
QIE	TSX	400	2	\$11,479.00
XCS	TSX	400	3	\$6,616.00
LB.PR.H	TSX	400	3	\$6,278.00
FTN	TSX	400	1	\$3,864.00
IFC.PR.C	TSX	400	3	\$8,043.00
HSE.PR.C	TSX	400	3	\$6,460.00
BMO.PR.E	TSX	400	3	\$9,040.00
RY.PR.O	TSX	400	4	\$10,508.00
ZUB	TSX	400	4	\$10,263.00
BLN	Venture	400	2	\$2,880.00
RY.PR.M	TSX	400	3	\$8,558.00
INO.UN	TSX	400	4	\$3,523.00
RCD	TSX	400	1	\$8,052.00
PPL.PR.K	TSX	400	3	\$10,010.00
WE	Venture	400	3	\$8,409.00
IAF.PR.G	TSX	400	3	\$8,345.00

EFN.PR.E	TSX	400	4	\$9,530.00
DNG	TSX	400	4	\$715.00
MGR	Venture	400	1	\$400.00
CM.PR.Q	TSX	400	4	\$8,356.00
CMI	Venture	400	2	\$1,056.00
PPL.PR.E	TSX	400	3	\$6,397.00
CEF	TSX	400	1	\$9,684.00
BMO.PR.S	TSX	400	3	\$8,318.00
SLF.PR.I	TSX	400	3	\$8,488.00
GWO.PR.L	TSX	400	3	\$10,118.00
BNS.PR.I	TSX	400	3	\$8,944.00
BPO.PR.E	TSX	400	4	\$6,975.00
MFC.PR.O	TSX	400	4	\$10,173.00
CGC	Venture	400	2	\$891.00
ENB.PR.P	TSX	400	3	\$5,745.00
WPK	TSX	400	4	\$17,390.00
BPO.PR.R	TSX	400	3	\$5,304.00
MDNA	TSX	400	4	\$1,971.00
GWO.PR.G	TSX	300	2	\$7,478.00
ENB.PR.T	TSX	300	2	\$4,210.00
ENB.PR.Y	TSX	300	2	\$4,065.00
TD.PF.A	TSX	300	2	\$6,226.00
CYH	TSX	300	1	\$5,355.00
WN.PR.E	TSX	300	2	\$7,210.00
BPO.PR.N	TSX	300	3	\$3,557.00
BCE.PR.B	TSX	300	2	\$4,221.00
PWF.PR.L	TSX	300	3	\$7,489.00
PWF.PR.I	TSX	300	2	\$7,683.00
BPO.PR.P	TSX	300	2	\$3,630.00
SXP	TSX	300	1	\$546.00
OSP.PR.A	TSX	300	2	\$1,910.00
FLUI	TSX	300	1	\$6,849.00
BRF.PR.A	TSX	300	2	\$4,508.00
CWB.PR.B	TSX	300	2	\$5,325.00
MFC.PR.Q	TSX	300	2	\$6,225.00
MAL	TSX	300	3	\$2,639.00
DCS	TSX	300	2	\$5,994.00
MFC.PR.N	TSX	300	3	\$5,795.00
BAM.PR.R	TSX	300	2	\$4,376.00
FTS.PR.J	TSX	300	2	\$7,307.00
VE	TSX	300	2	\$8,953.00
BIP.PR.C	TSX	300	3	\$7,371.00
SLF.PR.J	TSX	300	2	\$3,270.00
WN.PR.A	TSX	300	3	\$7,729.00
SMT	TSX	300	3	\$1,196.00
ZLC	TSX	300	2	\$6,073.00
MRD	TSX	300	3	\$2,385.00
ZWP	TSX	300	3	\$4,942.00
MFC.PR.B	TSX	300	3	\$7,297.00
GTMS	TSX	300	1	\$678.00
ZPS	TSX	300	1	\$4,035.00
EMA.PR.C	TSX	300	2	\$5,270.00
JE	TSX	300	3	\$1,841.00
KBL	TSX	300	3	\$11,142.00
TXF	TSX	300	3	\$5,900.00
FFH.PR.C	TSX	300	3	\$5,198.00
BAM.PF.I	TSX	300	2	\$7,510.00
AX.PR.I	TSX	300	3	\$7,125.00
FOR	Venture	300	3	\$346.00
XDG	TSX	300	1	\$6,195.00
BCE.PR.D	TSX	300	2	\$4,195.00

DXU	TSX	300	1	\$13,062.00
NEO	TSX	300	3	\$3,819.00
HAZ	TSX	300	2	\$7,354.00
NUAG	TSX	300	3	\$2,096.00
BNS.PR.H	TSX	300	2	\$7,710.00
MFC.PR.L	TSX	300	2	\$5,460.00
MUB	TSX	300	2	\$6,385.00
LIFE	TSX	300	2	\$6,286.00
BPO.PR.T	TSX	300	3	\$4,510.00
GWO.PR.T	TSX	300	3	\$7,591.00
HUF	TSX	300	1	\$3,909.00
CM.PR.T	TSX	300	2	\$7,497.00
VCE	TSX	200	1	\$7,482.00
BCE.PR.Q	TSX	200	2	\$3,680.00
PZW	TSX	200	1	\$5,664.00
XMI	TSX	200	2	\$7,103.00
EQL	TSX	200	2	\$4,980.00
HWX	TSX	200	2	\$477.00
BAM.PF.H	TSX	200	2	\$5,048.00
RY.PR.S	TSX	200	1	\$4,470.00
KEG.UN	TSX	200	2	\$2,337.00
PID	TSX	200	1	\$4,016.00
PDF	TSX	200	1	\$5,288.00
BRE	TSX	200	1	\$2,924.00
CM.PR.S	TSX	200	2	\$4,201.00
ALA.PR.U	TSX	200	1	\$3,630.00
HCN	TSX	200	1	\$4,048.00
HOG	TSX	200	2	\$1,373.00
HSE.PR.B	TSX	200	2	\$1,787.00
AX.PR.E	TSX	200	2	\$3,651.00
IDG	TSX	200	2	\$655.00
HGU	TSX	200	2	\$4,394.00
FFN.PR.A	TSX	200	2	\$2,050.00
PWF.PR.A	TSX	200	2	\$2,270.00
ALA.PR.A	TSX	200	2	\$2,778.00
GRN.WT	Venture	200	1	\$308.00
PWF.PR.E	TSX	200	1	\$5,068.00
HND	TSX	200	2	\$2,123.00
ZGB	TSX	200	2	\$11,014.00
FIE	TSX	200	2	\$1,345.00
PPL.PR.S	TSX	200	2	\$4,059.00
BCE.PR.M	TSX	200	2	\$2,702.00
WN.PR.D	TSX	200	2	\$5,002.00
DC.A	TSX	200	2	\$282.00
HSE.PR.G	TSX	200	1	\$3,370.00
ALA.PR.E	TSX	200	2	\$3,752.00
DXB	TSX	200	1	\$4,330.00
WXM	TSX	200	1	\$4,094.00
BCE.PR.L	TSX	200	2	\$2,486.00
HAC	TSX	200	1	\$4,272.00
BIP.PR.D	TSX	200	2	\$4,850.00
BPO.PR.X	TSX	200	2	\$1,540.00
ITH	TSX	200	2	\$365.00
TSU	TSX	200	2	\$17,236.00
VIU	TSX	200	1	\$6,048.00
BAM.PF.J	TSX	200	1	\$4,974.00
MFC.PR.I	TSX	200	1	\$4,502.00
CPX.PR.A	TSX	200	2	\$2,349.00
CEW	TSX	200	1	\$2,538.00
VVL	TSX	200	2	\$6,398.00
VGH	TSX	200	2	\$9,380.00

FTS.PR.M	TSX	200	2	\$3,662.00
BAM.PF.A	TSX	200	2	\$3,789.00
VCIP	TSX	200	2	\$5,624.00
CHW	TSX	200	2	\$1,834.00
CLG	TSX	200	1	\$3,816.00
XMF.PR.C	TSX	200	1	\$190.00
BDT	TSX	200	2	\$1,561.00
XDU	TSX	200	1	\$4,502.00
TD.PF.K	TSX	200	2	\$4,490.00
BU	TSX	200	1	\$574.00
FFH.PR.J	TSX	200	2	\$2,820.00
MHC.U	TSX	200	2	\$3,009.00
AW.UN	TSX	200	2	\$6,718.00
IAF.PR.I	TSX	200	2	\$4,245.00
ZEA	TSX	200	2	\$3,944.00
FCUQ	TSX	200	1	\$7,248.00
PWF.PR.T	TSX	200	1	\$3,752.00
PPL.PR.C	TSX	200	2	\$2,930.00
CLF	TSX	200	1	\$3,646.00
PWF.PR.K	TSX	200	2	\$4,902.00
MBCN	TSX	200	1	\$2,184.00
MFC.PR.F	TSX	200	2	\$2,423.00
PRN	TSX	200	2	\$5,589.00
XIG	TSX	200	1	\$5,204.00
ENB.PF.I	TSX	200	2	\$4,830.00
TD.PF.H	TSX	200	2	\$5,128.00
GWO.PR.P	TSX	200	2	\$5,052.00
VLN	TSX	200	1	\$1,310.00
RY.PR.P	TSX	200	2	\$5,279.00
EXF	TSX	200	2	\$840.00
BKL.F	TSX	200	1	\$3,492.00
BCT	Venture	200	1	\$900.00
BPO.PR.I	TSX	200	2	\$3,250.00
FN.PR.B	TSX	100	1	\$985.00
PWF.PR.P	TSX	100	1	\$1,163.00
W.PR.M	TSX	100	1	\$2,550.00
HYI	TSX	100	1	\$917.00
RBOT	TSX	100	1	\$3,341.00
MFC.PR.K	TSX	100	1	\$1,870.00
PWF.PR.G	TSX	100	1	\$2,552.00
XSAB	TSX	100	1	\$2,134.00
CU.PR.D	TSX	100	1	\$2,486.00
ENB.PR.D	TSX	100	1	\$1,370.00
TD.PF.G	TSX	100	1	\$2,549.00
TA.PR.J	TSX	100	1	\$1,810.00
VVO	TSX	100	1	\$3,231.00
ZUH	TSX	100	1	\$7,275.00
HED	TSX	100	1	\$599.00
BMO.PR.W	TSX	100	1	\$2,020.00
PPL.PR.M	TSX	100	1	\$2,501.00
CPX.PR.C	TSX	100	1	\$1,795.00
BMO.PR.B	TSX	100	1	\$2,564.00
CM.PR.P	TSX	100	1	\$2,038.00
CPX.PR.I	TSX	100	1	\$2,527.00
FISH	Venture	100	1	\$114.00
XAW	TSX	100	1	\$3,082.00
PPL.PR.I	TSX	100	1	\$1,874.00
FQC	TSX	100	1	\$2,667.00
RY.PR.J	TSX	100	1	\$2,200.00
ZDB	TSX	100	1	\$1,743.00
HXS	TSX	100	1	\$9,359.00



PWF.PR.O	TSX	100	1	\$2,548.00
AQN.PR.A	TSX	100	1	\$2,000.00
XX	Venture	100	1	\$150.00
BNS.PR.E	TSX	100	1	\$2,543.00
IQD	TSX	100	1	\$2,841.00
CUD	TSX	100	1	\$4,348.00
MFC.PR.R	TSX	100	1	\$2,510.00
DGRC	TSX	100	1	\$2,986.00
ENB.PR.C	TSX	100	1	\$1,241.00
AKU	TSX	100	1	\$393.00
ENS.PR.A	TSX	100	1	\$1,038.00
ZRE	TSX	100	1	\$2,164.00
ZUQ	TSX	100	1	\$4,990.00
XDGH	TSX	100	1	\$2,100.00
TD.PF.I	TSX	100	1	\$2,426.00
CU.PR.F	TSX	100	1	\$2,400.00
TD.PF.E	TSX	100	1	\$2,348.00
ULV.F	TSX	100	1	\$4,143.00
BIP.PR.A	TSX	100	1	\$1,950.00
VMO	TSX	100	1	\$4,333.00
BAM.PR.T	TSX	100	1	\$1,467.00
HLS	TSX	100	1	\$1,674.00
TD.PF.D	TSX	100	1	\$2,229.00
TXF.B	TSX	100	1	\$2,183.00
TMQ	TSX	100	1	\$238.00
FRO.UN	Venture	100	1	\$665.00
TRP.PR.E	TSX	100	1	\$1,481.00
ZDJ	TSX	100	1	\$4,877.00
XGB	TSX	100	1	\$2,326.00
POW.PR.G	TSX	100	1	\$2,546.00
BNS.PR.Z	TSX	100	1	\$2,509.00
PFMN	TSX	100	1	\$1,178.00
TC	TSX	100	1	\$9,844.00
TEC	TSX	100	1	\$2,447.00
HXX	TSX	100	1	\$3,493.00
FTG	TSX	100	1	\$207.00
MFC.PR.G	TSX	100	1	\$2,220.00
BEP.PR.I	TSX	100	1	\$2,525.00
HEX	TSX	100	1	\$572.00
POW.PR.A	TSX	100	1	\$2,542.00
BAM.PR.X	TSX	100	1	\$1,215.00
XST	TSX	100	1	\$6,535.00
TRP.PR.F	TSX	100	1	\$1,115.00
BPF.UN	TSX	100	1	\$1,044.00
CPX.PR.G	TSX	100	1	\$2,507.00
BBD.PR.C	TSX	100	1	\$1,045.00
XBAL	TSX	100	1	\$2,562.00
GWO.PR.S	TSX	100	1	\$2,520.00
BIP.PR.E	TSX	100	1	\$2,398.00
PWF.PR.F	TSX	100	1	\$2,525.00
TRP.PR.I	TSX	100	1	\$1,050.00
ZEF	TSX	100	1	\$1,568.00
FLDM	TSX	100	1	\$2,064.00
BPRF.U	TSX	100	1	\$2,670.00
EMA.PR.A	TSX	100	1	\$1,224.00
FTS.PR.G	TSX	100	1	\$1,652.00
CERV	TSX	100	1	\$1,138.00
GWO.PR.F	TSX	100	1	\$2,536.00
BIP.PR.F	TSX	100	1	\$2,375.00
NREA	TSX	100	1	\$1,837.00
BAM.PR.E	TSX	100	1	\$1,353.00
VBU	TSX	100	1	\$2,669.00

ORL	TSX	100	1	\$400.00
TD.PF.J	TSX	100	1	\$2,288.00
SVR.C	TSX	100	1	\$1,292.00
HBAL	TSX	100	1	\$1,272.00
ISV	TSX	100	1	\$1,995.00
XSEM	TSX	100	1	\$2,294.00
GWO.PR.N	TSX	100	1	\$1,115.00
HFP	TSX	100	1	\$801.00
HXQ	TSX	100	1	\$9,251.00
NPI.PR.C	TSX	100	1	\$2,040.00
FCID	TSX	100	1	\$2,095.00
DGR.B	TSX	100	1	\$3,257.00
BPO.PR.A	TSX	100	1	\$1,480.00
ALA.PR.G	TSX	100	1	\$1,784.00
DE	Venture	100	1	\$202.00
NPI.PR.B	TSX	100	1	\$1,534.00
NA.PR.X	TSX	100	1	\$2,543.00
BAM.PR.N	TSX	100	1	\$2,381.00
FRU.R	TSX	100	1	\$511.00
PDO	CNSX	100	1	\$170.00
CU.PR.I	TSX	100	1	\$2,580.00
DXG	TSX	100	1	\$4,835.00
XMF.PR.B	TSX	100	1	\$510.00
SYZ	Venture	100	1	\$1,187.00
PBD	TSX	100	1	\$1,881.00
PVS.PR.D	TSX	100	1	\$2,516.00
VXM.B	TSX	100	1	\$2,319.00
SLF.PR.K	TSX	100	1	\$1,748.00
TD.PF.L	TSX	100	1	\$2,510.00
TECK.A	TSX	100	1	\$2,673.00
ZDI	TSX	100	1	\$1,905.00
PPL.PF.C	TSX	100	1	\$2,390.00
BCE.PR.Z	TSX	100	1	\$1,480.00
AYA	TSX	100	1	\$356.00
HAD	TSX	100	1	\$1,099.00
EMA.PR.E	TSX	100	1	\$2,320.00
BRF.PR.F	TSX	100	1	\$2,350.00
AQN.PR.D	TSX	100	1	\$2,080.00
CFF	TSX	100	1	\$150.00
ZMP	TSX	100	1	\$1,616.00
ECN.PR.A	TSX	100	1	\$2,255.00
BIK.PR.A	TSX	100	1	\$2,530.00
POW.PR.D	TSX	100	1	\$2,496.00
XHB	TSX	100	1	\$2,179.00