

Trading Activity for December 24th, 2020

Volume
30,184,774.00

Trades
33,934.00

Value
\$114,657,662.25

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ACST	Venture	1,363,500	633	\$596,382.50
HEM	Venture	1,346,000	8	\$27,020.00
HIVE	Venture	1,002,900	747	\$2,096,187.00
VLI	Venture	503,000	5	\$15,090.00
AMY	Venture	501,500	152	\$181,255.00
HLTH	CNSX	493,000	23	\$39,180.00
XEG	TSX	430,800	141	\$2,542,392.00
BBD.B	TSX	403,500	115	\$197,220.00
NOU	Venture	374,500	134	\$359,700.00
EKG	Venture	338,000	44	\$28,185.00
NUG	Venture	264,500	23	\$31,155.00
QRO	Venture	244,500	15	\$30,952.50
BRAG	Venture	234,400	127	\$412,294.00
MVMD	CNSX	218,000	58	\$111,135.00
BITF	Venture	209,000	256	\$435,787.00
LHS	CNSX	195,500	63	\$187,690.00
XIU	TSX	191,500	476	\$5,058,011.00
MGA	TSX	191,000	321	\$33,355.00
PKG	CNSX	186,500	35	\$29,647.50
BUZZ	CNSX	183,000	10	\$15,240.00
N	Venture	183,000	32	\$36,440.00
PSYC	CNSX	180,000	43	\$47,100.00
TLO	TSX	179,000	88	\$88,895.00
UAV	CNSX	175,000	5	\$2,625.00
DASH	Venture	175,000	90	\$40,905.00
FCU	TSX	171,500	78	\$68,682.50
ARS	Venture	161,000	41	\$74,912.50
GRN	Venture	159,300	327	\$380,046.00
CSTR	Venture	148,000	21	\$15,142.50
HUT	TSX	142,000	241	\$430,445.00
PTK	Venture	141,500	32	\$106,935.00
SEV	Venture	136,000	7	\$5,025.00
FMC	Venture	131,500	21	\$24,335.00
TGOD	TSX	129,000	29	\$30,595.00
GXS	Venture	127,500	15	\$14,952.50
DMGI	Venture	125,500	45	\$70,395.00
CBDT	CNSX	124,000	21	\$35,915.00
KABN	CNSX	121,500	13	\$39,352.50
PAT	TSX	120,500	44	\$49,542.50
VXL	Venture	119,000	27	\$20,187.50
AGRA	CNSX	119,000	6	\$3,470.00
EVE	Venture	119,000	4	\$5,950.00
DFLY	CNSX	118,000	34	\$80,570.00
CMB	Venture	117,000	10	\$20,927.50
BIGG	CNSX	116,000	37	\$56,665.00
AGN	CNSX	114,000	28	\$22,837.50

SHL	Venture	113,500	24	\$15,417.50
AT	TSX	110,700	540	\$1,689,343.00
MGM	Venture	109,000	20	\$36,735.00
NUMI	Venture	107,700	97	\$138,985.00
CFW	TSX	106,500	27	\$12,422.50
FCC	Venture	100,500	38	\$29,717.50
XLY	Venture	98,500	28	\$26,142.50
ZENA	TSX	98,000	3	\$4,410.00
EHT	Venture	96,000	13	\$3,190.00
PQE	Venture	95,000	12	\$6,175.00
SIZE	CNSX	92,500	15	\$37,655.00
INTL	CNSX	92,000	10	\$12,647.50
LABS	TSX	90,500	37	\$46,795.00
GDNP	Venture	89,500	48	\$80,500.00
THX	Venture	87,500	7	\$15,852.50
TECT	Venture	87,000	10	\$9,140.00
NXS	Venture	87,000	14	\$7,785.00
DIGI	CNSX	84,500	19	\$13,400.00
CAY	Venture	84,500	11	\$22,202.50
K	TSX	82,600	300	\$783,417.00
MN	Venture	82,500	16	\$21,002.50
BTE	TSX	81,000	69	\$56,645.00
ZONE	Venture	76,000	5	\$4,950.00
HSD	TSX	75,700	35	\$862,020.00
WM	TSX	75,000	40	\$59,525.00
BBM	CNSX	75,000	9	\$6,690.00
FAT	CNSX	75,000	4	\$6,925.00
RVV	CNSX	74,000	23	\$50,905.00
CCW	Venture	73,000	17	\$36,225.00
FLT	Venture	73,000	38	\$59,475.00
CMC	CNSX	72,000	4	\$5,865.00
BTO	TSX	71,700	155	\$517,066.00
VGD	Venture	70,500	19	\$25,730.00
GABY	CNSX	70,000	3	\$3,400.00
IMCX	CNSX	70,000	4	\$15,100.00
DG	Venture	70,000	15	\$17,632.50
JTR	Venture	69,000	5	\$5,010.00
NGD	TSX	68,500	234	\$195,560.00
CVE	TSX	68,200	299	\$513,106.00
GTE	TSX	68,000	40	\$30,447.50
XFN	TSX	67,800	44	\$2,611,541.00
IDK	CNSX	67,500	11	\$50,355.00
SCZ	Venture	67,500	25	\$26,527.50
NSP	Venture	67,000	15	\$3,380.00
DML	TSX	66,000	59	\$51,910.00
GOE	Venture	66,000	6	\$4,195.00
MTRX	Venture	65,100	71	\$118,220.00
ME	TSX	64,000	15	\$23,610.00
SPR	CNSX	63,000	4	\$2,835.00
PAID	CNSX	63,000	7	\$9,580.00
LAM	TSX	62,500	21	\$21,192.50
FIND	Venture	61,500	37	\$64,885.00
LUN	TSX	61,400	434	\$669,744.00
ACU	Venture	60,500	17	\$18,800.00
NCP	TSX	60,000	4	\$7,300.00
THRM	Venture	59,500	15	\$13,145.00
HPQ	Venture	59,500	28	\$54,010.00
LOBE	CNSX	59,000	14	\$8,135.00
VRB	Venture	58,000	6	\$5,220.00
BWEL.U	CNSX	57,500	22	\$34,490.00
CYP	Venture	57,000	18	\$47,950.00

NGW	CNSX	55,900	106	\$19,693.50
WED	Venture	55,900	16	\$15,932.50
TRIP	CNSX	55,500	21	\$8,895.00
HODL	CNSX	55,000	197	\$263,953.55
WCP	TSX	54,465	29	\$48,155.00
FAF	TSX	54,000	14	\$26,940.00
VST	CNSX	53,500	12	\$16,832.50
ESM	TSX	53,000	11	\$13,422.50
RELA	CNSX	52,500	14	\$8,260.00
BSK	Venture	52,500	4	\$1,050.00
GHG	CNSX	52,000	6	\$4,570.00
PERK	CNSX	52,000	24	\$50,730.00
AUN	Venture	52,000	4	\$2,760.00
UPCO	CNSX	52,000	11	\$19,317.50
GRAT	Venture	52,000	14	\$16,255.00
NGLD	Venture	51,000	32	\$48,290.00
FANS	CNSX	50,500	4	\$3,830.00
LBC	Venture	50,000	3	\$3,500.00
TGIF	CNSX	50,000	28	\$5,885.00
ROE	Venture	49,000	60	\$62,751.00
WEF	TSX	48,800	97	\$143,442.00
CPG	TSX	48,100	344	\$1,074,247.50
MFC	TSX	48,000	76	\$111,945.00
ZEN	Venture	47,700	14	\$28,435.00
VSBY	CNSX	47,500	347	\$1,204,148.00
T	TSX	47,200	2	\$4,315.00
NAM	Venture	47,000	6	\$5,580.00
NCU	TSX	46,500	6	\$13,755.00
VO	Venture	46,500	6	\$13,755.00
RHT	Venture	46,000	25	\$19,167.50
NEE	Venture	45,000	18	\$24,395.00
TLT	Venture	44,000	4	\$8,560.00
DMX	Venture	44,000	6	\$19,965.00
AC	TSX	43,400	412	\$990,459.00
CUU	Venture	43,000	7	\$14,565.00
RIO	Venture	42,000	18	\$36,770.00
MMJ	CNSX	42,000	5	\$1,050.00
SU	TSX	41,500	350	\$904,920.00
BRC	Venture	41,500	10	\$38,240.00
PDM	Venture	41,000	10	\$9,810.00
NOVR	Venture	40,700	107	\$145,383.00
AION	CNSX	40,500	6	\$4,810.00
VML	Venture	40,500	6	\$17,075.00
LXR	TSX	40,500	6	\$7,825.00
BMK	Venture	40,000	4	\$2,800.00
AZZ	TSX	40,000	6	\$10,000.00
MYCO	CNSX	40,000	13	\$18,495.00
FMS	Venture	40,000	3	\$2,210.00
HRT	TSX	40,000	8	\$4,600.00
FSZ.DB.A	TSX	40,000	2	\$40,700.00
SHG	CNSX	39,700	16	\$46,210.00
AUAG	CNSX	39,500	7	\$15,825.00
S	TSX	39,000	13	\$15,235.00
FSY	TSX	39,000	7	\$9,537.50
YRI	TSX	38,800	145	\$284,628.00
MMEN	CNSX	38,500	18	\$6,465.00
IP	CNSX	38,500	8	\$6,745.00
CRFT	CNSX	38,000	2	\$3,610.00
RML	Venture	38,000	3	\$1,445.00
KWE	Venture	37,700	50	\$49,813.00
SBB	TSX	37,500	248	\$119,463.00
PKK	CNSX	37,300	32	\$64,481.00

RECO	Venture	37,100	47	\$85,026.00
PGE	Venture	37,000	6	\$13,740.00
CCCM	Venture	37,000	6	\$4,080.00
DFN	TSX	36,900	178	\$255,334.00
CODE	CNSX	36,500	10	\$7,227.50
PTQ	Venture	35,900	27	\$56,691.00
VYGR	CNSX	35,600	73	\$150,924.00
URE	TSX	35,500	44	\$35,685.00
SCR	TSX	35,300	66	\$58,628.00
SONA	CNSX	35,100	45	\$41,152.00
CANN	CNSX	35,000	5	\$5,140.00
PRG	Venture	35,000	4	\$8,225.00
SPN	Venture	35,000	3	\$2,175.00
UP	CNSX	34,000	1	\$850.00
RMI	Venture	34,000	8	\$3,155.00
SGI	Venture	34,000	9	\$21,115.00
DEF	Venture	34,000	29	\$30,380.00
MLCL	CNSX	33,500	5	\$3,390.00
SAU	TSX	33,500	3	\$3,210.00
HITI	Venture	33,000	9	\$6,992.50
HARV	CNSX	33,000	105	\$88,098.00
WGC	CNSX	33,000	5	\$5,025.00
PWM	Venture	33,000	15	\$12,362.50
VET	TSX	32,800	150	\$186,650.00
FM	TSX	32,800	241	\$758,112.00
TRG	CNSX	32,500	6	\$11,235.00
FLWR	Venture	32,500	13	\$13,685.00
IMG	TSX	32,500	34	\$149,635.00
CM	TSX	32,400	322	\$3,568,186.00
BIOV	CNSX	32,000	16	\$6,750.00
NDM	TSX	32,000	13	\$13,597.50
HIGH	Venture	31,600	33	\$62,274.00
ROS	Venture	31,500	8	\$11,372.50
WAL	CNSX	31,500	5	\$12,335.00
RHC	Venture	31,500	4	\$11,230.00
NXE	TSX	31,400	152	\$110,852.00
OGC	TSX	31,400	187	\$75,627.00
AZT	Venture	31,000	6	\$10,785.00
FTEC	Venture	31,000	8	\$2,992.50
FORT	Venture	31,000	4	\$6,612.50
AAV	TSX	31,000	187	\$54,426.00
AVL	TSX	31,000	6	\$3,365.00
LIO	Venture	30,700	72	\$41,427.00
ITKO	CNSX	30,500	3	\$6,035.00
FOM	Venture	30,000	9	\$19,830.00
OGO	Venture	30,000	3	\$8,150.00
HBK	Venture	30,000	1	\$450.00
PPR	TSX	30,000	1	\$600.00
FVL	TSX	30,000	24	\$25,780.00
DAC	Venture	30,000	3	\$2,700.00
SSVR	CNSX	29,700	211	\$33,212.00
NEV	Venture	29,500	4	\$4,135.00
JAG	TSX	29,500	31	\$223,178.00
HQD	TSX	29,200	5	\$299,904.00
NB	TSX	29,000	10	\$21,700.00
OG	Venture	29,000	6	\$9,757.50
IPT	Venture	28,600	22	\$29,242.00
MQR	TSX	28,500	5	\$14,850.00
SMN	Venture	28,500	6	\$8,932.50
SAND	CNSX	28,500	5	\$8,550.00
ATC	Venture	28,500	7	\$6,022.50

NVA	TSX	28,500	20	\$27,280.00
SYH	Venture	28,000	10	\$6,330.00
ELEF	TSX	28,000	10	\$11,287.50
TRZ	TSX	28,000	55	\$153,776.00
VISN	Venture	28,000	4	\$4,755.00
CNQ	TSX	27,900	258	\$853,437.00
TCW	TSX	27,600	50	\$43,333.00
AMZ	Venture	27,500	4	\$3,782.50
ABX	TSX	27,500	91	\$808,654.00
AVCR	Venture	27,500	4	\$2,750.00
DV	Venture	27,500	11	\$24,285.00
BSX	TSX	27,500	32	\$27,370.00
REVO	Venture	27,000	7	\$11,697.50
ITM	Venture	27,000	6	\$6,042.50
GXU	Venture	27,000	7	\$5,740.00
WMD	Venture	27,000	8	\$7,017.50
CNR	TSX	27,000	268	\$3,791,229.00
NOVA	CNSX	27,000	3	\$6,040.00
SZLS	TSX	27,000	7	\$16,975.00
LMR	Venture	27,000	4	\$1,225.00
RDS	Venture	27,000	5	\$8,975.00
TOG	TSX	26,700	40	\$72,601.00
IPOT	CNSX	26,500	6	\$7,455.00
SCY	TSX	26,500	10	\$5,472.50
EFN	TSX	26,500	207	\$348,998.00
IPL	TSX	26,500	245	\$324,514.00
TV	TSX	26,500	15	\$5,065.00
SOLR	Venture	26,000	5	\$1,885.00
CPL	Venture	26,000	2	\$835.00
MAI	Venture	26,000	3	\$17,495.00
FIRE	TSX	25,500	14	\$4,090.00
PG	TSX	25,100	99	\$76,659.00
ZEB	TSX	25,100	53	\$732,008.00
PMED	CNSX	25,000	4	\$9,647.50
OTSO	Venture	25,000	1	\$1,125.00
FO	Venture	25,000	13	\$3,995.00
UEX	TSX	25,000	7	\$5,405.00
NOT	Venture	25,000	3	\$4,375.00
PSI	TSX	24,900	37	\$199,513.00
RSLV	Venture	24,700	77	\$25,492.00
KHRN	Venture	24,500	8	\$8,680.00
NRM	Venture	24,500	6	\$12,230.00
DYA	TSX	24,500	8	\$14,860.00
PLU	Venture	24,500	6	\$8,535.00
QMX	Venture	24,500	4	\$3,975.00
NNO	Venture	24,300	102	\$144,983.00
NLC	Venture	24,200	63	\$38,671.00
STH	Venture	24,000	2	\$2,020.00
ZWU	TSX	23,700	25	\$286,630.00
AQS	Venture	23,500	2	\$2,350.00
LGD	TSX	23,200	49	\$38,413.00
ESU	Venture	23,000	4	\$1,150.00
SNS	Venture	23,000	1	\$345.00
HMAN	Venture	22,500	5	\$4,817.50
STND	Venture	22,500	9	\$4,112.50
CR	TSX	22,500	7	\$12,215.00
MRBL	CNSX	22,500	3	\$4,950.00
ERD	TSX	22,500	4	\$8,817.50
CVV	Venture	22,500	9	\$9,675.00
ENB	TSX	22,400	199	\$923,150.00
JUSH	CNSX	22,000	74	\$154,706.00

AVM	Venture	22,000	2	\$1,435.00
ARX	TSX	22,000	138	\$133,426.00
API	CNSX	22,000	4	\$9,580.00
ESN	TSX	22,000	3	\$4,460.00
CSI.U	CNSX	21,500	9	\$15,765.00
NRTH	Venture	21,500	8	\$3,010.00
ORX	Venture	21,500	5	\$3,165.00
EU	Venture	21,500	13	\$17,515.00
GPY	Venture	21,500	2	\$5,045.00
PGM	Venture	21,100	68	\$57,524.00
KNT	TSX	21,100	108	\$156,371.00
ESK	Venture	21,100	17	\$41,336.00
SSE	Venture	21,000	4	\$1,155.00
IPG	Venture	21,000	2	\$1,935.00
NERD	CNSX	21,000	1	\$630.00
GRN.WT	Venture	20,900	14	\$43,293.00
VERY	CNSX	20,500	93	\$148,423.00
CFP	TSX	20,300	89	\$466,714.00
LTE	Venture	20,000	4	\$2,695.00
HRH	Venture	20,000	18	\$1,275.00
NAN	Venture	20,000	1	\$3,400.00
EQTY	Venture	20,000	1	\$3,900.00
MKO	Venture	20,000	8	\$7,537.50
RGD	Venture	20,000	11	\$2,272.50
NRG	Venture	20,000	1	\$2,900.00
LXX	CNSX	20,000	4	\$7,015.00
TVI	Venture	20,000	1	\$400.00
OSS	Venture	20,000	4	\$11,250.00
GGD	TSX	19,800	96	\$38,651.00
VFF	TSX	19,600	189	\$298,392.00
HOLL	CNSX	19,500	12	\$5,537.50
GIGA	Venture	19,500	8	\$10,720.00
TRP	TSX	19,200	166	\$1,016,529.00
NVV	Venture	19,000	4	\$3,082.50
GLDL	Venture	19,000	4	\$6,285.00
PTU	Venture	19,000	3	\$1,425.00
APHA	TSX	19,000	113	\$175,066.00
YDX	Venture	19,000	3	\$2,780.00
EVER	Venture	19,000	6	\$4,890.00
BABY	Venture	18,900	44	\$74,452.00
MUX	TSX	18,900	45	\$23,649.00
FOOD	TSX	18,800	54	\$199,178.00
CLC	CNSX	18,500	6	\$13,140.00
ZCS	TSX	18,400	5	\$268,985.00
VEGA	CNSX	18,200	20	\$20,198.00
CJR.B	TSX	18,100	97	\$75,098.00
QBTC.U	TSX	18,000	91	\$540,627.00
DGHI	Venture	18,000	10	\$14,240.00
LGO	TSX	18,000	41	\$23,889.00
XMG	CNSX	18,000	5	\$990.00
UI	Venture	18,000	1	\$2,340.00
DII.B	TSX	18,000	58	\$260,852.00
FUU	Venture	18,000	2	\$1,620.00
GPR	TSX	18,000	21	\$19,609.00
SGY	TSX	18,000	9	\$5,452.50
XGD	TSX	17,700	23	\$355,524.00
FDM	CNSX	17,500	2	\$2,980.00
SVA	Venture	17,500	3	\$7,982.50
ART	Venture	17,500	2	\$5,305.00
SIG	CNSX	17,500	3	\$2,890.00
GOG	Venture	17,500	11	\$8,795.00
AQA	TSX	17,500	3	\$2,050.00

AMK	Venture	17,000	5	\$4,212.50
BWR	Venture	17,000	3	\$775.00
TMG	Venture	17,000	4	\$1,952.50
NVEI.U	TSX	17,000	109	\$993,878.00
TILT	CNSX	17,000	8	\$5,702.50
BEE	CNSX	17,000	2	\$6,340.00
AZG	TSX	17,000	6	\$2,125.00
HQU	TSX	17,000	23	\$674,456.00
BNS	TSX	16,800	160	\$1,150,252.00
HSE	TSX	16,800	119	\$104,536.00
ABRA	Venture	16,500	10	\$8,390.00
NBVA	Venture	16,500	3	\$7,537.50
DEAL	Venture	16,500	3	\$7,535.00
SKP	Venture	16,500	5	\$3,885.00
BRCK.U	CNSX	16,500	6	\$2,145.00
GRG	Venture	16,500	2	\$2,755.00
KNR	CNSX	16,400	24	\$49,436.00
DLR	TSX	16,200	3	\$209,822.00
TER	CNSX	16,200	90	\$205,152.00
PLTH	CNSX	16,100	70	\$122,025.00
SSV	Venture	16,000	19	\$7,405.00
TNY	CNSX	16,000	7	\$7,145.00
IVN	TSX	15,800	114	\$102,343.00
REI.UN	TSX	15,700	155	\$266,384.00
NC	CNSX	15,700	13	\$15,851.00
LI	Venture	15,600	25	\$20,291.00
DN	TSX	15,500	7	\$8,270.00
NGE	Venture	15,500	4	\$2,202.50
MRZ	Venture	15,500	16	\$7,402.50
COOL	CNSX	15,500	4	\$13,240.00
GIII	Venture	15,500	4	\$6,082.50
QEC	TSX	15,500	3	\$3,365.00
YGR	TSX	15,500	12	\$10,855.00
FTS	TSX	15,400	152	\$807,099.00
GGG	Venture	15,000	2	\$955.00
WCC	Venture	15,000	3	\$3,000.00
ADD	Venture	15,000	2	\$570.00
LEM	Venture	15,000	2	\$5,502.50
GGO	Venture	15,000	1	\$1,650.00
MDL	Venture	15,000	4	\$4,510.00
HP	CNSX	15,000	7	\$4,070.00
WLF	Venture	15,000	6	\$4,412.50
MJS	Venture	15,000	2	\$875.00
SBM	Venture	15,000	6	\$4,300.00
MEG	TSX	14,900	85	\$68,580.00
BB	TSX	14,900	83	\$135,940.00
CXXI	CNSX	14,600	20	\$26,299.00
SUNM	Venture	14,500	2	\$2,480.00
SNC	TSX	14,500	143	\$320,087.00
BBB	Venture	14,500	4	\$3,882.50
INP	Venture	14,500	7	\$11,900.00
TA	TSX	14,400	128	\$136,520.00
BTR	Venture	14,200	10	\$16,989.00
CBLU	Venture	14,000	7	\$8,060.00
BETR	CNSX	14,000	9	\$23,548.00
NXO	Venture	14,000	6	\$6,570.00
LOT	Venture	14,000	2	\$1,190.00
CHOO	CNSX	14,000	4	\$915.00
TSK	TSX	14,000	2	\$4,900.00
POW	TSX	13,800	111	\$403,912.00
FR	TSX	13,800	110	\$225,206.00
RIV	TSX	13,700	8	\$17,863.00

RY	TSX	13,600	112	\$1,425,279.00
WEED	TSX	13,600	130	\$456,111.00
NOC	Venture	13,500	2	\$5,552.50
CBR	Venture	13,500	8	\$9,130.00
PLNT	CNSX	13,500	5	\$1,787.50
ATD.B	TSX	13,400	125	\$596,340.00
TD	TSX	13,200	131	\$947,378.50
AQN	TSX	13,200	107	\$275,005.00
JNH	Venture	13,100	10	\$13,292.00
GXE	TSX	13,000	2	\$3,510.00
OCG	Venture	13,000	4	\$8,615.00
DSM	Venture	13,000	2	\$2,080.00
CYM	Venture	13,000	4	\$2,315.00
XUT	TSX	13,000	18	\$381,849.00
CRE	Venture	13,000	3	\$9,230.00
AAB	TSX	13,000	2	\$1,315.00
ALTA	Venture	13,000	2	\$2,535.00
SME	Venture	13,000	1	\$1,820.00
SGO	Venture	13,000	2	\$2,875.00
BLDP	TSX	12,700	127	\$381,049.00
AYR.A	CNSX	12,700	89	\$365,095.00
PEAK	Venture	12,500	5	\$7,220.00
URL	CNSX	12,500	5	\$3,347.50
MGG	Venture	12,500	5	\$6,700.00
MOJ	CNSX	12,500	3	\$7,475.00
SIC	Venture	12,500	2	\$3,127.50
AKT.A	TSX	12,500	7	\$5,832.50
BBD.A	TSX	12,500	6	\$10,225.00
FFNT	CNSX	12,500	10	\$13,525.00
OGI	TSX	12,400	63	\$22,691.00
EDR	TSX	12,400	41	\$72,690.00
HXD	TSX	12,300	14	\$139,113.00
BCE	TSX	12,300	122	\$672,372.00
MOZ	TSX	12,200	63	\$35,361.00
IMCC	CNSX	12,100	17	\$34,670.00
HBOR	CNSX	12,100	13	\$23,767.00
GIS	Venture	12,000	1	\$2,760.00
BIR	TSX	12,000	54	\$21,786.00
QCCU	Venture	12,000	1	\$3,060.00
RNW	TSX	12,000	118	\$246,581.00
NLR	CNSX	12,000	1	\$660.00
PAN	Venture	12,000	2	\$310.00
LIDA	CNSX	12,000	1	\$540.00
WA	Venture	12,000	1	\$720.00
BYN	Venture	12,000	2	\$3,060.00
SOCK	Venture	12,000	2	\$840.00
IBAT	CNSX	12,000	4	\$3,605.00
NTS	Venture	12,000	3	\$5,260.00
GMA	Venture	12,000	1	\$3,600.00
ERF	TSX	11,900	94	\$47,643.00
GWO	TSX	11,900	111	\$350,001.00
OR	TSX	11,800	113	\$187,210.00
GIB.A	TSX	11,700	82	\$1,182,638.00
GTII	CNSX	11,700	86	\$361,684.00
USA	TSX	11,600	88	\$44,574.00
NCX	Venture	11,500	1	\$3,162.50
TBP	TSX	11,500	6	\$2,117.50
BEW	Venture	11,500	2	\$3,007.50
ORG	Venture	11,500	3	\$8,535.00
RTM	Venture	11,500	2	\$1,322.50
TECK.B	TSX	11,400	108	\$256,345.00

AUP	TSX	11,400	107	\$298,943.00
FCR.ON				
STE	Venture	11,300	12	\$20,742.00
SJR.B	TSX	11,300	93	\$252,688.00
SUP	Venture	11,200	82	\$16,222.00
GUD	TSX	11,200	75	\$60,242.00
CAE	TSX	11,200	110	\$386,489.00
WIR.U	TSX	11,100	64	\$163,033.00
MG	TSX	11,000	108	\$999,271.00
NEXT	TSX	11,000	1	\$990.00
MCUR	CNSX	11,000	9	\$7,760.00
GTEC	Venture	11,000	3	\$1,290.00
LN	TSX	11,000	3	\$6,450.00
PHRM	CNSX	11,000	2	\$3,155.00
MMV	Venture	11,000	1	\$2,860.00
MMN	Venture	11,000	2	\$1,365.00
OGN	Venture	11,000	3	\$3,695.00
CIA	TSX	10,900	28	\$51,653.00
PEO	Venture	10,800	25	\$162,718.00
ACB	TSX	10,700	62	\$122,928.00
SLL	Venture	10,600	54	\$27,353.00
RKR	Venture	10,500	6	\$4,705.00
OPHR	Venture	10,500	3	\$2,927.50
TWM	TSX	10,500	10	\$8,460.00
FRI	Venture	10,500	4	\$2,205.00
KCC	Venture	10,500	2	\$1,235.00
NKL	Venture	10,500	6	\$4,410.00
NMI	Venture	10,500	5	\$2,405.00
IPO	TSX	10,500	8	\$2,295.00
GLO	TSX	10,400	27	\$17,411.00
HMMJ	TSX	10,300	48	\$86,150.00
REAL	TSX	10,300	89	\$199,958.00
DOL	TSX	10,300	97	\$543,193.00
BDT	TSX	10,200	15	\$80,969.00
WISH	Venture	10,100	11	\$21,796.00
TAAT	CNSX	10,100	25	\$27,871.00
NTE	Venture	10,000	1	\$1,600.00
ENDR	Venture	10,000	3	\$1,870.00
GL	CNSX	10,000	1	\$3,100.00
SEI	Venture	10,000	1	\$850.00
BVA	Venture	10,000	1	\$1,400.00
AR	TSX	10,000	54	\$27,374.00
SFX	Venture	10,000	1	\$250.00
NBY	Venture	10,000	1	\$5,500.00
MRG.DB.A	TSX	10,000	1	\$10,500.00
VEC	Venture	10,000	1	\$450.00
GSI	Venture	10,000	1	\$7,500.00
EXM	CNSX	10,000	1	\$1,350.00
BULL	CNSX	10,000	1	\$1,600.00
ORTH	CNSX	10,000	1	\$5,700.00
TEQ	CNSX	10,000	1	\$950.00
CME	CNSX	10,000	1	\$1,000.00
AXM	Venture	10,000	1	\$850.00
FPX	Venture	10,000	4	\$6,620.00
MENE	Venture	10,000	1	\$6,300.00
BEA	Venture	10,000	1	\$700.00
CJ	TSX	10,000	13	\$8,420.00
GNG	Venture	10,000	1	\$1,100.00
BFG	CNSX	10,000	1	\$3,300.00
NFLD	CNSX	10,000	1	\$6,200.00
CVGR	CNSX	10,000	1	\$650.00
ORV	TSX	10,000	3	\$2,975.00

SAE	Venture	10,000	3	\$3,250.00
AIS	Venture	10,000	1	\$650.00
IZN	Venture	10,000	2	\$250.00
TTT	CNSX	10,000	1	\$750.00
VLE	TSX	10,000	1	\$5,800.00
BMO	TSX	9,800	96	\$951,783.00
STC	Venture	9,700	29	\$32,598.00
ECN	TSX	9,700	81	\$62,624.00
DOC	Venture	9,600	17	\$25,032.00
VLNS	TSX	9,600	17	\$16,838.00
JET	Venture	9,500	9	\$8,640.00
EMM	Venture	9,500	1	\$3,135.00
TSN	Venture	9,500	3	\$1,670.00
GLDC	Venture	9,500	3	\$6,760.00
KEL	TSX	9,500	50	\$17,674.00
NPTH	Venture	9,500	8	\$7,205.00
NG	TSX	9,400	73	\$120,942.00
ZSP	TSX	9,200	9	\$480,483.00
QBTC	TSX	9,200	59	\$352,828.00
ISO	Venture	9,200	17	\$16,651.00
EXE	TSX	9,200	72	\$60,927.00
WIR.UN	TSX	9,200	37	\$173,422.00
CMMC	TSX	9,100	13	\$16,417.00
PPL	TSX	9,100	86	\$280,653.00
CGX	TSX	9,100	87	\$84,093.00
DHR	Venture	9,000	1	\$540.00
PKT	Venture	9,000	1	\$6,390.00
LAD	Venture	9,000	3	\$450.00
SPA	Venture	9,000	2	\$3,255.00
QBOT	CNSX	9,000	1	\$315.00
MMG	Venture	9,000	5	\$5,925.00
KL	TSX	9,000	90	\$485,287.00
VZLA	Venture	8,900	4	\$15,086.00
FD	Venture	8,900	55	\$154,302.00
VGCX	TSX	8,900	64	\$106,892.00
EFR	TSX	8,800	53	\$46,667.00
NTAR	CNSX	8,800	23	\$57,190.00
XSP	TSX	8,800	15	\$351,917.00
LSPD	TSX	8,800	60	\$767,459.00
LAC	TSX	8,800	75	\$136,093.00
CXB	TSX	8,800	6	\$21,139.00
ESE	Venture	8,700	18	\$10,892.00
ENW	Venture	8,700	6	\$10,408.00
CHR	TSX	8,700	56	\$31,525.00
KGS	Venture	8,500	1	\$1,020.00
WGO	Venture	8,500	5	\$6,670.00
QTRH	TSX	8,500	29	\$21,458.00
HAVN	CNSX	8,500	8	\$9,815.00
ATH	TSX	8,500	9	\$1,452.50
PULL	CNSX	8,500	3	\$5,160.00
CURA	CNSX	8,300	50	\$131,968.00
VII	TSX	8,200	73	\$50,539.00
ZZZ	TSX	8,100	56	\$209,453.00
BGF	Venture	8,000	2	\$912.50
TGOD.WT	TSX	8,000	1	\$200.00
OEE	Venture	8,000	1	\$120.00
GSS	Venture	8,000	2	\$650.00
FVAN	Venture	8,000	4	\$4,060.00
FKM	Venture	8,000	4	\$2,715.00
COR	Venture	8,000	1	\$800.00
IDVR	CNSX	8,000	2	\$715.00

REX	Venture	8,000	2	\$1,200.00
VMX	Venture	8,000	1	\$5,840.00
LAB	Venture	8,000	3	\$3,160.00
QCA	CNSX	8,000	2	\$1,322.50
DSV	Venture	7,900	25	\$15,672.00
SIS	TSX	7,800	66	\$115,538.00
HSU	TSX	7,800	28	\$307,971.00
AAG	Venture	7,800	12	\$10,243.00
GEI	TSX	7,700	57	\$159,425.00
DPM	TSX	7,700	54	\$71,154.00
AEM	TSX	7,600	76	\$696,611.00
TSD	Venture	7,500	1	\$3,375.00
OSK	TSX	7,500	50	\$27,783.00
BAMM	CNSX	7,500	4	\$3,485.00
WLLW	TSX	7,500	5	\$7,015.00
APN	Venture	7,500	1	\$2,250.00
GOLD	TSX	7,500	42	\$22,230.00
KNC	Venture	7,500	1	\$2,625.00
RVX	TSX	7,500	8	\$7,045.00
MMS	Venture	7,500	3	\$3,622.50
XIM	Venture	7,500	2	\$2,105.00
HPY	Venture	7,500	1	\$787.50
SAM	TSX	7,500	3	\$2,295.00
HXT	TSX	7,400	8	\$297,955.00
EMA	TSX	7,400	73	\$399,342.00
HHL	TSX	7,400	7	\$56,780.00
ELD	TSX	7,400	41	\$125,974.00
HPR	TSX	7,300	17	\$59,649.00
ALA	TSX	7,300	66	\$137,439.00
IMO	TSX	7,200	72	\$175,371.00
TVE	TSX	7,200	21	\$9,079.00
TOU	TSX	7,200	63	\$121,863.00
TMR	TSX	7,200	5	\$9,587.00
SVM	TSX	7,100	57	\$59,151.00
FRE	Venture	7,000	1	\$455.00
NVO	Venture	7,000	49	\$16,563.00
HR.UN	TSX	7,000	70	\$93,795.50
ITE	TSX	7,000	1	\$665.00
DELC	CNSX	7,000	1	\$2,660.00
SML	Venture	7,000	2	\$315.00
VM	Venture	7,000	2	\$490.00
GBLT	Venture	7,000	1	\$1,330.00
LL	Venture	7,000	1	\$630.00
TEST	Venture	7,000	2	\$700.00
QYOU	Venture	7,000	6	\$752.50
ALLI	Venture	7,000	7	\$5,805.00
NDVA	Venture	7,000	3	\$1,780.00
FF	TSX	7,000	3	\$2,835.00
YSS	Venture	7,000	1	\$735.00
LEXI	Venture	7,000	1	\$735.00
BUX	CNSX	7,000	1	\$910.00
KLS	TSX	7,000	11	\$4,900.00
LUM	Venture	7,000	2	\$6,330.00
PAC	Venture	7,000	4	\$6,800.00
ZPR	TSX	6,700	23	\$65,701.00
MAX	TSX	6,700	5	\$8,421.00
HBM	TSX	6,700	40	\$58,142.00
MEAT	CNSX	6,700	16	\$27,424.00
CHP.UN	TSX	6,700	66	\$87,723.00
TRI	TSX	6,700	67	\$690,492.00
XBC	Venture	6,700	49	\$54,420.00
CP	TSX	6,700	61	\$2,954,348.00

NFI	TSX	6,700	62	\$167,485.00
KEY	TSX	6,600	47	\$149,179.00
H	TSX	6,600	61	\$189,344.00
CUF.UN	TSX	6,600	62	\$52,019.00
FSX	Venture	6,600	15	\$14,186.00
ELY	Venture	6,500	5	\$7,678.00
PBIT	CNSX	6,500	1	\$1,007.50
JG	Venture	6,500	2	\$2,112.50
SLNG	CNSX	6,500	2	\$2,000.00
NSG	CNSX	6,500	3	\$1,822.50
CGN	CNSX	6,500	4	\$3,900.00
PLUR	Venture	6,500	3	\$2,535.00
FPC	Venture	6,500	3	\$2,700.00
CCHW	CNSX	6,500	59	\$46,818.00
AH	TSX	6,500	3	\$3,175.00
F	Venture	6,500	9	\$9,261.00
BCU	Venture	6,500	1	\$2,275.00
CHE.UN	TSX	6,400	58	\$36,525.00
SCL	TSX	6,400	26	\$22,803.00
CU	TSX	6,400	64	\$199,634.00
IVQ.U	TSX	6,300	10	\$10,539.00
AGF.B	TSX	6,300	44	\$36,858.00
QSR	TSX	6,300	63	\$490,515.00
GBR	Venture	6,200	39	\$108,519.00
IPA	Venture	6,200	39	\$127,495.00
PKI	TSX	6,200	58	\$251,078.00
NPI	TSX	6,200	61	\$278,593.00
CIX	TSX	6,200	55	\$98,646.00
WFT	TSX	6,100	60	\$509,137.00
GRA	Venture	6,100	21	\$26,208.00
YTY	Venture	6,000	1	\$270.00
AUAU	Venture	6,000	2	\$1,830.00
SPI	Venture	6,000	1	\$510.00
IAG	TSX	6,000	53	\$327,315.00
NIP	Venture	6,000	1	\$270.00
OMI	TSX	6,000	2	\$2,137.50
MPXI	CNSX	6,000	1	\$420.00
SCOT	Venture	6,000	2	\$2,090.00
WIN	Venture	6,000	1	\$360.00
PCQ	Venture	6,000	1	\$330.00
HVG	Venture	6,000	2	\$1,010.00
COBC	Venture	6,000	1	\$360.00
LUX	CNSX	6,000	1	\$1,050.00
SIE	Venture	6,000	1	\$330.00
AIR	Venture	6,000	2	\$2,100.00
PXT	TSX	6,000	51	\$108,659.00
WELL	TSX	6,000	29	\$48,887.00
SRG	Venture	6,000	4	\$3,420.00
TELO	Venture	6,000	3	\$1,500.00
L	TSX	6,000	55	\$382,161.00
GLDN	Venture	6,000	1	\$960.00
AEZS	TSX	6,000	4	\$3,230.00
FNV	TSX	5,900	59	\$984,364.00
EGLX	TSX	5,800	14	\$26,595.00
ACO.X	TSX	5,700	57	\$207,585.00
AGI	TSX	5,700	46	\$64,385.00
NA	TSX	5,600	55	\$401,370.00
VREO	CNSX	5,600	11	\$9,777.00
CWX	TSX	5,600	46	\$42,193.00
SIL	TSX	5,600	56	\$72,118.00
MAG	TSX	5,600	56	\$133,202.00

EATS	CNSX	5,600	9	\$11,697.00
CPTR	CNSX	5,500	2	\$1,100.00
BLX	TSX	5,500	50	\$252,227.00
AMPD	CNSX	5,500	3	\$1,075.00
GSPR	Venture	5,500	4	\$1,685.00
CRS	CNSX	5,500	3	\$2,320.00
FWZ	Venture	5,500	4	\$5,740.00
HSM	TSX	5,500	9	\$2,895.00
AUMN	TSX	5,500	6	\$5,085.00
RUM	Venture	5,500	1	\$687.50
TRUL	CNSX	5,500	26	\$224,632.00
EMO	Venture	5,500	1	\$1,320.00
EMH	Venture	5,500	5	\$1,160.00
BTC	CNSX	5,500	3	\$2,470.00
NIM	Venture	5,500	1	\$715.00
RJX.A	Venture	5,500	2	\$1,450.00
GLXY	TSX	5,400	13	\$50,003.00
WN	TSX	5,400	42	\$515,592.00
SOL	CNSX	5,400	10	\$13,709.00
OVV	TSX	5,400	43	\$100,540.00
GIL	TSX	5,400	54	\$194,185.00
EDV	TSX	5,300	52	\$159,869.00
XHB	TSX	5,300	4	\$114,951.00
NTR	TSX	5,300	52	\$320,954.00
VCN	TSX	5,300	17	\$188,569.00
FRU	TSX	5,300	36	\$27,452.00
HEO	Venture	5,300	11	\$10,885.00
XRE	TSX	5,200	16	\$83,897.00
HEU	TSX	5,200	14	\$128,906.00
CTS	Venture	5,200	24	\$23,230.00
QUIS	Venture	5,100	2	\$5,469.00
NVEI	TSX	5,100	45	\$383,468.00
WCN	TSX	5,100	51	\$663,811.00
FTN	TSX	5,100	26	\$49,643.00
OCO	Venture	5,100	12	\$8,884.00
NZN	Venture	5,000	3	\$675.00
GCN	Venture	5,000	1	\$600.00
DM	Venture	5,000	1	\$625.00
WHY	Venture	5,000	1	\$1,075.00
TCAN	CNSX	5,000	3	\$3,230.00
GSP	Venture	5,000	3	\$1,027.50
BCFN	CNSX	5,000	1	\$1,150.00
BAM.A	TSX	5,000	50	\$261,593.00
GGC	CNSX	5,000	2	\$2,195.00
ZEU	CNSX	5,000	1	\$2,200.00
BRZ	Venture	5,000	2	\$745.00
EW	Venture	5,000	1	\$250.00
EL	Venture	5,000	1	\$150.00
TOE	Venture	5,000	1	\$1,225.00
MMAT	CNSX	5,000	3	\$3,650.00
SIX	CNSX	5,000	1	\$1,275.00
MIS	CNSX	5,000	1	\$1,350.00
ATP	TSX	5,000	25	\$12,718.00
EPL	Venture	5,000	1	\$725.00
OREA	TSX	5,000	1	\$500.00
CWEB.WT	TSX	5,000	1	\$650.00
SOMA	Venture	5,000	1	\$1,425.00
CCM	TSX	5,000	4	\$3,965.00
SWP	TSX	5,000	5	\$14,500.00
ILC	Venture	5,000	2	\$250.00
PD	TSX	5,000	34	\$101,270.00
TFII	TSX	5,000	50	\$329,270.00

EQ	Venture	4,900	4	\$6,925.00
AMX	Venture	4,900	12	\$17,211.00
CAR.UN	TSX	4,800	46	\$242,512.00
IFP	TSX	4,800	42	\$114,432.00
TIH	TSX	4,800	48	\$435,473.00
CEU	TSX	4,800	25	\$6,150.00
RAY.A	TSX	4,800	31	\$30,463.00
NWC	TSX	4,700	33	\$155,643.00
EQX	TSX	4,700	34	\$62,552.00
NOM	CNSX	4,700	6	\$4,884.00
KDK	Venture	4,600	9	\$7,618.00
REAX	Venture	4,600	4	\$5,950.00
VPH	CNSX	4,600	3	\$5,121.00
TRQ	TSX	4,600	46	\$74,236.00
BKI	TSX	4,500	3	\$1,445.00
GENM	TSX	4,500	2	\$3,160.00
DEX	Venture	4,500	2	\$980.00
SPOR	CNSX	4,500	2	\$540.00
MOVE	CNSX	4,500	7	\$6,696.00
TXG	TSX	4,500	45	\$86,795.00
AGG	Venture	4,500	2	\$750.00
KC	Venture	4,500	2	\$1,372.50
OBE	TSX	4,500	5	\$3,935.00
GEMC	Venture	4,500	3	\$1,265.00
CDPR	CNSX	4,500	1	\$1,755.00
ROX	Venture	4,500	2	\$1,417.50
NBR	Venture	4,500	3	\$2,217.50
GQC	Venture	4,500	4	\$1,352.50
HAPB	Venture	4,500	2	\$3,240.00
CCO	TSX	4,500	38	\$78,201.00
PAI	Venture	4,500	3	\$850.00
AP.UN	TSX	4,400	44	\$165,204.00
SLS	Venture	4,400	16	\$25,700.00
OSI	Venture	4,400	4	\$5,296.00
CCL.B	TSX	4,400	39	\$260,493.00
ZDV	TSX	4,400	9	\$72,069.00
D.UN	TSX	4,300	40	\$85,271.00
PCLO	Venture	4,300	12	\$8,998.00
QBR.B	TSX	4,300	42	\$141,110.00
XIT	TSX	4,300	21	\$195,285.00
HGD	TSX	4,300	12	\$37,823.00
VDY	TSX	4,300	6	\$141,640.00
CPX	TSX	4,300	38	\$154,884.00
ZUT	TSX	4,300	8	\$106,117.00
TUD	Venture	4,200	12	\$10,922.00
U	TSX	4,200	41	\$19,852.00
IGM	TSX	4,200	42	\$145,169.00
EMP.A	TSX	4,100	41	\$143,873.00
HOT.UN	TSX	4,100	21	\$12,769.00
IFC	TSX	4,000	40	\$605,192.00
CURE	CNSX	4,000	3	\$800.00
EFL	TSX	4,000	12	\$6,385.00
TN	CNSX	4,000	3	\$1,245.00
DCMC	Venture	4,000	2	\$3,840.00
CRON	TSX	4,000	33	\$38,572.00
VGN	Venture	4,000	1	\$520.00
TIUM.U	CNSX	4,000	2	\$2,235.00
TRIL	TSX	4,000	40	\$66,936.00
SMD	Venture	4,000	1	\$1,580.00
MOON	Venture	4,000	3	\$280.00
GRSL	Venture	4,000	3	\$2,880.00
SKE	TSX	4,000	15	\$11,859.00

JPWR.UN	Venture	4,000	3	\$572.50
LITH	Venture	4,000	2	\$835.00
ONE	Venture	4,000	3	\$1,545.00
VIVO	TSX	4,000	2	\$560.00
AZ	Venture	4,000	3	\$3,080.00
TMED	CNSX	4,000	1	\$760.00
ION	Venture	4,000	3	\$1,360.00
RYO	Venture	4,000	1	\$340.00
LKY	Venture	4,000	2	\$400.00
INV	TSX	4,000	2	\$2,110.00
APP	CNSX	4,000	1	\$480.00
BLLG	CNSX	4,000	1	\$2,840.00
MRS	Venture	4,000	3	\$747.50
LUCK	Venture	4,000	2	\$3,665.00
GENI	CNSX	4,000	1	\$740.00
EAC	Venture	4,000	1	\$540.00
SPB	TSX	4,000	38	\$49,450.00
TTX	CNSX	4,000	1	\$120.00
LPK	Venture	4,000	1	\$180.00
BLO	CNSX	4,000	3	\$3,700.00
ZJG	TSX	3,900	38	\$306,408.00
TKO	TSX	3,900	14	\$6,596.00
PEY	TSX	3,900	33	\$11,282.00
BBTV	TSX	3,800	19	\$49,176.00
ABST	TSX	3,800	38	\$57,436.00
ERO	TSX	3,700	35	\$74,870.00
KMP.UN	TSX	3,700	36	\$63,641.00
SLF	TSX	3,700	34	\$207,313.00
WPM	TSX	3,700	33	\$201,233.00
VS	TSX	3,700	2	\$90,539.00
SAP	TSX	3,700	29	\$131,109.00
ZEO	TSX	3,700	3	\$110,960.00
CTC.A	TSX	3,600	36	\$598,114.00
FTT	TSX	3,600	31	\$97,624.00
VS	CNSX	3,600	20	\$55,976.00
GUS	Venture	3,500	1	\$2,345.00
RM	Venture	3,500	1	\$1,890.00
RWB	CNSX	3,500	4	\$2,505.00
ADK	Venture	3,500	1	\$2,065.00
VIBE	CNSX	3,500	2	\$2,030.00
EPIC	CNSX	3,500	1	\$770.00
INE	TSX	3,500	34	\$93,603.00
IQ	Venture	3,500	2	\$1,277.50
CG	TSX	3,500	31	\$53,112.00
OVT	Venture	3,500	1	\$1,645.00
PSB	TSX	3,500	6	\$65,189.00
DLTA	Venture	3,500	1	\$1,382.50
GROW	Venture	3,500	4	\$560.00
ANX	TSX	3,500	2	\$2,100.00
RBX	Venture	3,500	1	\$1,540.00
MRO	Venture	3,500	1	\$402.50
ALY	Venture	3,500	3	\$2,625.00
NPR	Venture	3,500	1	\$1,925.00
RSS	Venture	3,500	1	\$2,065.00
ESX	Venture	3,500	1	\$822.50
ZWC	TSX	3,500	11	\$57,193.00
SDR	Venture	3,500	1	\$2,135.00
CLAR	CNSX	3,400	2	\$3,952.00
MX	TSX	3,400	30	\$202,817.00
GPV	Venture	3,400	29	\$98,876.00
HFR	TSX	3,400	8	\$34,502.00
AD.UN	TSX	3,400	24	\$52,333.00

MRU	TSX	3,400	33	\$194,980.00
TCL.A	TSX	3,400	29	\$69,493.00
VSP	TSX	3,400	9	\$211,355.00
SVI	Venture	3,400	15	\$13,522.00
GRB	Venture	3,300	9	\$5,882.00
XAU	TSX	3,300	9	\$8,405.00
NUAG	TSX	3,300	7	\$22,988.00
STLC	TSX	3,300	33	\$73,504.00
DXP	TSX	3,300	9	\$63,033.00
CS	TSX	3,300	14	\$7,866.00
BHC	TSX	3,300	29	\$85,708.00
UGE	Venture	3,300	7	\$5,899.00
SRU.UN	TSX	3,200	32	\$74,102.00
HOM.UN	TSX	3,200	18	\$45,820.00
CSH.UN	TSX	3,200	32	\$36,463.00
DND	TSX	3,200	30	\$162,978.00
ARU	Venture	3,200	10	\$10,102.00
BZ	Venture	3,200	8	\$3,833.00
BEP.UN	TSX	3,200	32	\$171,800.00
XPHY	CNSX	3,200	5	\$6,268.00
CWEB	TSX	3,200	23	\$16,293.00
HPF	TSX	3,200	3	\$7,089.00
XBB	TSX	3,100	19	\$103,503.00
MDI	TSX	3,100	23	\$23,171.00
ACQ	TSX	3,100	31	\$73,501.00
SSL	TSX	3,100	19	\$28,841.00
SII	TSX	3,000	24	\$111,873.00
VENZ	Venture	3,000	1	\$240.00
EDT	TSX	3,000	1	\$1,215.00
GENX	Venture	3,000	1	\$480.00
CAGR	Venture	3,000	1	\$555.00
IAN	CNSX	3,000	6	\$800.00
PNG	Venture	3,000	6	\$1,710.00
SAG	Venture	3,000	1	\$1,920.00
SMU.UN	TSX	3,000	29	\$40,393.00
MTA	Venture	3,000	29	\$43,196.00
CUB	Venture	3,000	1	\$2,910.00
SNV	Venture	3,000	1	\$150.00
GWA	Venture	3,000	1	\$930.00
BHS	Venture	3,000	2	\$285.00
FEO	Venture	3,000	1	\$600.00
RYR	Venture	3,000	1	\$1,080.00
SEB	Venture	3,000	1	\$450.00
ARE	TSX	3,000	26	\$49,206.00
MRE	TSX	3,000	25	\$45,618.00
MNO	Venture	3,000	1	\$645.00
CAPT	Venture	3,000	3	\$915.00
NEXE	Venture	3,000	4	\$5,640.00
QPM	Venture	3,000	1	\$705.00
NZC	TSX	3,000	1	\$195.00
AUMB	Venture	3,000	1	\$1,710.00
ADZ	Venture	3,000	1	\$270.00
EAU	Venture	3,000	1	\$180.00
IVQ	TSX	2,900	3	\$6,303.00
WDO	TSX	2,900	25	\$31,579.00
RCI.B	TSX	2,900	26	\$172,998.00
XSU	TSX	2,900	9	\$116,834.00
OSB	TSX	2,900	28	\$162,484.00
XTD.PR.A	TSX	2,800	1	\$28,812.00
HCG	TSX	2,800	28	\$81,495.00
GLD	Venture	2,800	6	\$2,866.00
ZAG	TSX	2,800	6	\$46,647.00

BUS	Venture	2,800	7	\$4,584.00
FVI	TSX	2,800	18	\$27,095.00
CRR.UN	TSX	2,700	21	\$39,023.00
SOT.UN	TSX	2,700	23	\$11,111.00
MPH	Venture	2,700	2	\$2,870.00
SGR.UN	TSX	2,700	26	\$30,779.00
HUGE	CNSX	2,600	11	\$5,622.00
CWB	TSX	2,600	26	\$74,391.00
XIC	TSX	2,600	10	\$73,141.00
ETI	CNSX	2,500	4	\$1,075.00
DSG	TSX	2,500	25	\$190,646.00
LME	Venture	2,500	1	\$500.00
JOSE	TSX	2,500	3	\$1,925.00
UWE.H	Venture	2,500	2	\$437.50
KTN	Venture	2,500	2	\$1,045.00
LUC	TSX	2,500	2	\$1,275.00
STEM	CNSX	2,500	3	\$1,325.00
RSI	TSX	2,500	22	\$14,530.00
EMX	Venture	2,500	7	\$9,534.00
AZM	Venture	2,500	2	\$2,425.00
ITR	Venture	2,500	13	\$12,149.00
CCE	Venture	2,500	2	\$637.50
CL	CNSX	2,500	20	\$32,061.00
BIP.UN	TSX	2,500	25	\$161,362.00
IFOS	Venture	2,500	2	\$690.00
UGD	Venture	2,500	1	\$925.00
GTR	Venture	2,500	1	\$1,125.00
ESI	TSX	2,500	4	\$2,265.00
KXS	TSX	2,500	25	\$447,230.00
MTLO	Venture	2,500	3	\$520.00
QMC	Venture	2,500	2	\$550.00
AMM	TSX	2,500	2	\$1,585.00
WOW	Venture	2,500	2	\$1,330.00
JUVA	CNSX	2,500	3	\$2,808.00
GTT	Venture	2,400	7	\$4,748.00
VUN	TSX	2,400	12	\$161,870.00
GOOS	TSX	2,400	24	\$94,914.00
FURY	TSX	2,400	17	\$4,272.00
NEPT	TSX	2,400	22	\$4,900.00
QIS	Venture	2,400	3	\$2,400.00
ATA	TSX	2,300	23	\$52,383.00
OTEX	TSX	2,300	23	\$134,366.00
VAB	TSX	2,300	5	\$62,661.00
EFX	TSX	2,300	22	\$15,394.00
MTL	TSX	2,300	22	\$25,244.00
BEI.UN	TSX	2,300	22	\$77,285.00
TCN	TSX	2,300	21	\$26,224.00
DIVS	TSX	2,300	20	\$35,975.00
LNR	TSX	2,300	22	\$157,682.00
PLTH.WT	CNSX	2,300	8	\$8,816.00
HXU	TSX	2,200	8	\$91,435.00
TGZ	TSX	2,200	19	\$30,980.00
GAU	TSX	2,200	6	\$3,295.00
TUO	Venture	2,200	4	\$5,646.00
SJ	TSX	2,200	21	\$102,814.00
HEXO	TSX	2,200	17	\$11,531.00
SEA	TSX	2,200	22	\$58,754.00
NGEN	Venture	2,200	3	\$4,500.00
MFI	TSX	2,100	21	\$59,368.00
SDE	Venture	2,100	3	\$6,174.00
GC	TSX	2,100	14	\$91,323.00

QST	Venture	2,100	6	\$4,262.00
WSP	TSX	2,100	21	\$253,524.00
GLDX	Venture	2,100	7	\$7,187.00
BTB.UN	TSX	2,100	15	\$7,200.00
HUV	TSX	2,100	13	\$64,535.00
NEWU	Venture	2,000	1	\$1,640.00
NI	CNSX	2,000	1	\$50.00
NGC	Venture	2,000	1	\$470.00
SPX	Venture	2,000	1	\$80.00
BETS	CNSX	2,000	2	\$482.50
BME	Venture	2,000	1	\$1,240.00
ARCH	Venture	2,000	1	\$2,860.00
PGZ	Venture	2,000	1	\$1,060.00
ATZ	TSX	2,000	20	\$50,756.00
MCI	Venture	2,000	1	\$500.00
FAR	TSX	2,000	1	\$980.00
SNG	Venture	2,000	3	\$500.00
WHN	Venture	2,000	2	\$1,710.00
CANX	Venture	2,000	1	\$290.00
C	Venture	2,000	1	\$240.00
RBN.UN	TSX	2,000	2	\$15,080.00
IGLD	CNSX	2,000	1	\$1,120.00
XSB	TSX	2,000	7	\$56,468.00
TNX	TSX	2,000	3	\$1,520.00
CRUZ	CNSX	2,000	1	\$90.00
BYRN	CNSX	2,000	4	\$3,775.00
GGI	Venture	2,000	1	\$840.00
BAU	Venture	2,000	1	\$150.00
BDGC	Venture	2,000	2	\$75.00
LHR	Venture	2,000	1	\$60.00
MIN	TSX	2,000	8	\$2,140.00
N.WT.A	Venture	2,000	1	\$80.00
WTE	TSX	2,000	20	\$31,388.00
JANE	CNSX	2,000	1	\$10.00
PJX	Venture	2,000	1	\$310.00
VLC	Venture	2,000	1	\$960.00
PSK	TSX	2,000	16	\$20,361.00
XTM	Venture	2,000	1	\$350.00
CNE	TSX	2,000	14	\$7,669.00
MVP	Venture	2,000	2	\$5,820.00
RPF	TSX	2,000	5	\$40,180.00
CAT	CNSX	2,000	1	\$80.00
DWR	CNSX	2,000	1	\$150.00
ITP	TSX	2,000	20	\$48,540.00
IMV	TSX	2,000	20	\$7,812.00
INNO	CNSX	2,000	2	\$640.00
ANK	Venture	2,000	1	\$110.00
VIPR	Venture	2,000	1	\$860.00
PBX	Venture	2,000	2	\$490.00
TAL	Venture	2,000	1	\$430.00
ROI	Venture	2,000	1	\$1,880.00
JWEL	TSX	2,000	20	\$73,235.00
RK	Venture	2,000	1	\$320.00
CAND	Venture	2,000	1	\$1,000.00
FEX	Venture	2,000	1	\$190.00
TSF	CNSX	2,000	4	\$1,455.00
MIC	TSX	2,000	19	\$86,896.00
SASY	CNSX	2,000	1	\$1,220.00
SOP	TSX	2,000	1	\$50.00
AUSA	CNSX	2,000	1	\$320.00
LIF	TSX	2,000	14	\$69,954.00

SPMT	CNSX	2,000	1	\$120.00
FCF	Venture	1,900	4	\$5,890.00
PYR	TSX	1,900	9	\$6,817.00
LUG	TSX	1,900	18	\$21,000.00
DIV	TSX	1,900	9	\$4,306.00
CNC	Venture	1,900	2	\$3,653.00
VNP	TSX	1,900	10	\$4,944.00
BSR	Venture	1,900	3	\$3,515.00
DFN.PR.A	TSX	1,900	17	\$19,755.00
ARTG	Venture	1,900	6	\$12,104.00
CPD	TSX	1,900	11	\$23,335.00
PAAS	TSX	1,900	19	\$80,380.00
FIL	Venture	1,800	5	\$3,431.00
KRR	TSX	1,800	7	\$6,952.00
DOO	TSX	1,800	18	\$152,196.00
ZFS	TSX	1,800	3	\$26,208.00
FSZ	TSX	1,800	18	\$19,072.00
PVG	TSX	1,800	13	\$26,194.00
FGO	TSX	1,800	3	\$20,238.00
LB	TSX	1,800	18	\$56,039.00
XUS	TSX	1,800	6	\$106,357.00
BLU	TSX	1,800	17	\$7,220.00
SSRM	TSX	1,800	18	\$45,247.00
STN	TSX	1,800	18	\$74,113.00
PGX	Venture	1,800	3	\$2,610.00
RUS	TSX	1,700	17	\$38,227.00
HAI	TSX	1,700	11	\$17,657.00
ASM	TSX	1,700	8	\$2,621.00
ZEA	TSX	1,700	4	\$33,634.00
MTY	TSX	1,700	14	\$94,366.00
XEI	TSX	1,700	4	\$33,514.00
CSU	TSX	1,600	16	\$2,682,036.00
FIE	TSX	1,600	6	\$10,848.00
SHOP	TSX	1,600	16	\$2,513,562.00
MI.UN	TSX	1,600	16	\$32,852.00
X	TSX	1,600	16	\$204,346.00
BAD	TSX	1,600	16	\$59,649.00
RCH	TSX	1,600	14	\$54,453.00
ENGH	TSX	1,500	10	\$91,812.00
GTWO	Venture	1,500	1	\$577.50
BEX	Venture	1,500	1	\$270.00
LCS.PR.A	TSX	1,500	2	\$15,375.00
CLS	TSX	1,500	14	\$14,724.00
TBX	Venture	1,500	2	\$1,330.00
ENB.PF.E	TSX	1,500	12	\$19,968.00
ISH	CNSX	1,500	1	\$225.00
TRYP	CNSX	1,500	3	\$1,095.00
AU	Venture	1,500	5	\$1,690.00
GTG	CNSX	1,500	1	\$975.00
ADCO	Venture	1,500	1	\$1,275.00
CD	Venture	1,500	2	\$1,290.00
VPH.WT	CNSX	1,500	1	\$870.00
SVE	Venture	1,500	2	\$1,070.00
PUMA	Venture	1,500	2	\$247.50
CGM	CNSX	1,500	1	\$217.50
TORQ	Venture	1,500	2	\$1,005.00
TGS	Venture	1,500	1	\$337.50
CRT.UN	TSX	1,500	15	\$23,095.00
PEA	TSX	1,500	2	\$667.50
CIGI	TSX	1,500	15	\$173,147.00
AOT	TSX	1,500	4	\$2,016.00

ORE	Venture	1,500	2	\$1,485.00
EWS	Venture	1,500	1	\$397.50
SQD	Venture	1,500	1	\$292.50
APGO	Venture	1,500	1	\$1,020.00
FIOR	CNSX	1,500	1	\$262.50
OLA	TSX	1,500	11	\$9,525.00
SZM	Venture	1,500	1	\$885.00
BAT	Venture	1,500	1	\$150.00
NLH	Venture	1,500	3	\$985.00
AEP	Venture	1,500	3	\$545.00
WRG	TSX	1,500	2	\$540.00
SIXW	CNSX	1,500	1	\$465.00
LXE	Venture	1,500	2	\$1,090.00
LNK	CNSX	1,500	1	\$780.00
TNT.UN	TSX	1,500	15	\$9,386.00
SURG	Venture	1,500	2	\$935.00
IO	Venture	1,500	1	\$810.00
SHLE	TSX	1,500	3	\$190.00
DIR.UN	TSX	1,400	14	\$18,344.00
RCK	Venture	1,400	3	\$2,023.00
FTN.PR.A	TSX	1,400	9	\$14,714.00
GAME	Venture	1,400	7	\$14,650.00
ENB.PR.F	TSX	1,400	4	\$20,326.00
WE	Venture	1,300	7	\$25,132.00
SMT	TSX	1,300	13	\$5,111.00
VUS	TSX	1,300	7	\$92,322.00
WUC	CNSX	1,300	2	\$1,378.00
AFCC	Venture	1,300	1	\$2,067.00
WJX	TSX	1,300	8	\$21,741.00
SW	TSX	1,300	13	\$24,067.00
RUP	Venture	1,300	7	\$6,254.00
PIF	TSX	1,300	12	\$24,461.00
CGC	Venture	1,300	3	\$2,926.00
TD.PF.K	TSX	1,300	4	\$29,015.00
DRT	TSX	1,200	8	\$3,666.00
CEF	TSX	1,200	8	\$29,225.00
ELO	Venture	1,200	2	\$2,040.00
PTM	TSX	1,200	9	\$7,694.00
HFP	TSX	1,200	1	\$9,564.00
ML	Venture	1,200	6	\$3,282.00
EIT.UN	TSX	1,200	7	\$11,789.00
PLC	TSX	1,200	12	\$34,090.00
NGT	TSX	1,200	12	\$92,681.00
MAXR	TSX	1,200	12	\$54,933.00
CKG	Venture	1,200	4	\$6,475.00
PHO	TSX	1,200	8	\$2,421.00
BU	TSX	1,200	5	\$3,606.00
ZCM	TSX	1,200	2	\$21,164.00
ZSP.U	TSX	1,200	1	\$48,948.00
HS	CNSX	1,200	1	\$1,692.00
SLV	CNSX	1,200	1	\$1,896.00
ZLU	TSX	1,100	8	\$42,710.00
CNX	Venture	1,100	2	\$2,695.00
NXF.B	TSX	1,100	1	\$4,851.00
GCM	TSX	1,100	10	\$7,890.00
WHG	Venture	1,100	8	\$3,707.00
NA.PR.S	TSX	1,100	9	\$21,690.00
VFV	TSX	1,100	8	\$92,838.00
IRV	CNSX	1,100	2	\$2,413.00
AXU	TSX	1,100	4	\$4,134.00
XSH	TSX	1,100	4	\$21,919.00
HAB	TSX	1,100	5	\$12,625.00

MYM	CNSX	1,000	1	\$95.00
GSV	TSX	1,000	2	\$95.00
THC	CNSX	1,000	2	\$102.50
POE	Venture	1,000	1	\$760.00
OYL	Venture	1,000	1	\$500.00
NWX	Venture	1,000	1	\$475.00
CCB	Venture	1,000	2	\$190.00
MDNA	TSX	1,000	8	\$5,915.00
PSD	TSX	1,000	1	\$930.00
ZFR	Venture	1,000	1	\$175.00
MPVD	TSX	1,000	2	\$600.00
AL	Venture	1,000	1	\$75.00
TMAS	CNSX	1,000	1	\$840.00
DBO	TSX	1,000	1	\$110.00
IMT	Venture	1,000	1	\$55.00
TUF	Venture	1,000	1	\$70.00
MIR	Venture	1,000	1	\$215.00
LLG	Venture	1,000	2	\$365.00
SOY	TSX	1,000	10	\$13,682.00
ETMC	Venture	1,000	1	\$890.00
ETX	TSX	1,000	1	\$440.00
FT	TSX	1,000	1	\$70.00
PMN	TSX	1,000	1	\$80.00
XEF	TSX	1,000	7	\$32,940.00
FNR	Venture	1,000	2	\$110.00
OM	Venture	1,000	1	\$445.00
VMD	TSX	1,000	10	\$10,296.00
EQX.WT	TSX	1,000	1	\$620.00
NUMI.WT	Venture	1,000	1	\$1,010.00
CTA	Venture	1,000	1	\$30.00
RCLF	CNSX	1,000	1	\$65.00
TMD	TSX	1,000	3	\$1,906.00
AGD	Venture	1,000	1	\$55.00
CMD	Venture	1,000	1	\$170.00
MJ	CNSX	1,000	1	\$570.00
AOC	CNSX	1,000	1	\$95.00
PNE	TSX	1,000	1	\$245.00
NCF	TSX	1,000	1	\$50.00
PX	Venture	1,000	1	\$150.00
MIT	Venture	1,000	1	\$35.00
PPL.PR.I	TSX	1,000	6	\$18,670.00
CGG	TSX	1,000	10	\$1,860.00
BARU	Venture	1,000	2	\$135.00
EIL	Venture	1,000	1	\$390.00
LMGC	Venture	1,000	1	\$45.00
ERA	Venture	1,000	1	\$75.00
PIPE	TSX	1,000	1	\$700.00
PEX	Venture	1,000	1	\$55.00
KOR	TSX	1,000	10	\$3,099.00
DAU	Venture	1,000	1	\$150.00
LR	Venture	1,000	1	\$700.00
BAM.PF.G	TSX	1,000	1	\$16,830.00
DGTL	Venture	1,000	1	\$480.00
CVX	Venture	1,000	1	\$560.00
AIM	TSX	1,000	8	\$4,069.00
GBRC	Venture	1,000	1	\$510.00
ZAIR	CNSX	1,000	2	\$420.00
CAD	Venture	1,000	1	\$870.00
AZR	Venture	1,000	1	\$65.00
GFL	TSX	1,000	10	\$36,106.00
FEC	TSX	1,000	10	\$3,218.00
AEC	Venture	1,000	1	\$80.00

BPY.UN	TSX	1,000	10	\$19,134.00
SX	CNSX	1,000	1	\$120.00
RFC	Venture	1,000	1	\$960.00
DCM	TSX	1,000	1	\$600.00
ZUM	Venture	1,000	1	\$80.00
GSC	TSX	1,000	10	\$4,896.00
BEV	CNSX	1,000	1	\$820.00
HSTR	Venture	900	1	\$1,071.00
MBCN	TSX	900	5	\$9,180.00
FN	TSX	900	9	\$37,297.00
DME	Venture	900	2	\$1,409.00
VXM.B	TSX	900	2	\$21,084.00
HB.F.U	TSX	900	1	\$9,792.00
SIA	TSX	900	9	\$12,428.00
BPO.PR.I	TSX	900	7	\$14,331.00
BCM	Venture	900	5	\$2,718.00
NWH.UN	TSX	900	9	\$11,329.00
TOY	TSX	900	9	\$26,600.00
IIP.UN	TSX	900	9	\$12,274.00
ZDI	TSX	900	5	\$17,197.00
AX.UN	TSX	900	9	\$9,526.00
AIF	TSX	900	9	\$44,590.00
DR	TSX	900	9	\$6,496.00
WTER	CNSX	800	2	\$1,072.00
MSI	TSX	800	8	\$24,255.00
HDI	TSX	800	8	\$21,052.00
CGL	TSX	800	5	\$12,445.00
CMG	TSX	800	8	\$4,019.00
MOGO	TSX	800	8	\$3,735.00
JE	TSX	800	7	\$4,883.00
BOS	TSX	800	7	\$12,967.00
RY.PR.S	TSX	703	8	\$15,531.30
SES	TSX	700	7	\$1,770.00
OIII	Venture	700	3	\$2,073.00
TD.PF.B	TSX	700	6	\$14,333.00
MFC.PR.O	TSX	700	7	\$17,816.00
TAAL	CNSX	700	1	\$1,645.00
NOA	TSX	700	7	\$8,437.00
TRP.PR.G	TSX	700	5	\$11,630.00
CLIQ	TSX	700	3	\$4,229.00
DE	Venture	700	1	\$1,540.00
MPCT.UN	TSX	700	2	\$4,130.00
ONC	TSX	700	3	\$2,409.00
CM.PR.P	TSX	700	5	\$13,972.00
NHK	TSX	700	1	\$910.00
BIPC	TSX	700	7	\$65,406.00
FSV	TSX	700	7	\$121,727.00
TD.PF.L	TSX	700	5	\$17,552.00
XQQ	TSX	700	7	\$69,633.00
MCLD	Venture	700	3	\$1,247.00
BNS.PR.I	TSX	601	5	\$13,396.38
MMX	TSX	600	6	\$4,042.00
PRMW	TSX	600	6	\$12,283.00
CRH	TSX	600	6	\$1,679.00
NEXA	TSX	600	6	\$6,399.00
PRYM	Venture	600	1	\$1,140.00
ENB.PF.C	TSX	600	5	\$8,734.00
IAF.PR.G	TSX	600	4	\$12,360.00
BPO.PR.P	TSX	600	4	\$7,116.00
EXRO	Venture	600	6	\$2,746.00
PFMN	TSX	600	2	\$7,104.00
XR.B	TSX	600	4	\$16,432.00

NXR.UN	Venture	600	1	\$1,164.00
RIT	TSX	600	3	\$9,835.00
RY.PR.O	TSX	600	6	\$15,722.00
PRN	TSX	600	6	\$16,118.00
TRP.PR.D	TSX	600	5	\$9,037.00
BPO.PR.C	TSX	600	5	\$12,759.00
SLF.PR.H	TSX	600	5	\$10,862.00
DC.A	TSX	600	1	\$834.00
EXN	TSX	600	4	\$2,267.00
CCA	TSX	600	6	\$58,928.00
TXP	TSX	600	6	\$1,293.00
UNS	TSX	600	6	\$4,663.00
BEPC	TSX	600	6	\$44,975.00
CM.PR.R	TSX	503	4	\$12,262.38
TD.PF.C	TSX	501	4	\$10,405.85
HGY	TSX	500	2	\$2,835.00
IGX	Venture	500	1	\$147.50
ENB.PR.Y	TSX	500	4	\$6,736.00
HXE	TSX	500	1	\$5,320.00
APLI	TSX	500	1	\$600.00
SFR	Venture	500	1	\$107.50
MFT	TSX	500	3	\$9,485.00
FISH	Venture	500	1	\$560.00
NA.PR.X	TSX	500	5	\$12,720.00
NA.PR.G	TSX	500	4	\$11,214.00
NA.PR.A	TSX	500	4	\$12,779.00
CPH	TSX	500	1	\$450.00
CM.PR.S	TSX	500	3	\$10,266.00
FFH.PR.C	TSX	500	4	\$8,556.00
FLY	Venture	500	1	\$315.00
AYA	TSX	500	5	\$1,808.00
HTR	Venture	500	1	\$425.00
BPO.PR.E	TSX	500	3	\$8,746.00
FCCD	TSX	500	1	\$11,555.00
XEC	TSX	500	3	\$15,035.00
BBU.UN	TSX	500	5	\$24,272.00
CAS	TSX	500	5	\$7,265.00
MGRO	CNSX	500	1	\$565.00
MTX	Venture	500	1	\$50.00
REG	Venture	500	1	\$505.00
XCB	TSX	500	4	\$11,367.00
OVAT	CNSX	500	1	\$152.50
TXF	TSX	500	2	\$9,784.00
AUCU	CNSX	500	1	\$215.00
XQB	TSX	500	3	\$11,008.00
VIV	Venture	500	1	\$310.00
TGL	TSX	500	2	\$615.00
VEXT	CNSX	500	1	\$505.00
NRI	TSX	500	1	\$450.00
VGZ	TSX	500	1	\$705.00
BMO.PR.T	TSX	500	3	\$9,940.00
KTO	Venture	500	1	\$330.00
ORC.B	Venture	500	2	\$3,130.00
ONEX	TSX	500	5	\$36,090.00
RZE	Venture	500	1	\$122.50
ROMJ	Venture	500	1	\$1,745.00
RY.PR.H	TSX	500	4	\$10,567.00
BCE.PR.K	TSX	500	3	\$6,459.00
HTL	Venture	500	3	\$700.00
KTR	Venture	500	1	\$55.00
AFN	TSX	500	5	\$14,397.00

AXIS	Venture	500	1	\$180.00
ECC	Venture	500	1	\$110.00
SRHI	TSX	500	1	\$135.00
KS	Venture	500	1	\$102.50
VAX	Venture	500	1	\$102.50
MD	Venture	500	1	\$440.00
ALS	TSX	500	5	\$6,843.00
AXE	Venture	500	1	\$90.00
FFH.PR.M	TSX	500	5	\$10,496.00
URC	Venture	500	1	\$640.00
GDP	Venture	500	1	\$102.50
BMEX	Venture	500	1	\$300.00
APC	Venture	500	1	\$70.00
MXR	Venture	500	1	\$205.00
CM.PR.O	TSX	500	4	\$9,698.00
RBA	TSX	500	5	\$45,577.00
UFS	TSX	500	4	\$19,690.00
ZLB	TSX	500	3	\$17,162.00
MFC.PR.G	TSX	400	3	\$8,894.00
SLF.PR.C	TSX	400	4	\$9,633.00
BAM.PR.R	TSX	400	3	\$5,888.00
MFC.PR.R	TSX	400	2	\$10,012.00
TD.PF.J	TSX	400	4	\$9,100.00
CPX.PR.E	TSX	400	3	\$6,773.00
FTS.PR.G	TSX	400	3	\$6,520.00
TOT	TSX	400	4	\$1,344.00
ENB.PF.K	TSX	400	3	\$9,160.00
SYZ	Venture	400	2	\$4,738.00
ZEQ	TSX	400	1	\$9,848.00
PMIF	TSX	400	2	\$8,012.00
BPO.PR.N	TSX	400	3	\$4,693.00
EIF	TSX	400	4	\$14,220.00
GWM	Venture	400	3	\$455.00
CFX	TSX	400	1	\$2,920.00
SBC.PR.A	TSX	400	4	\$4,176.00
KORE	Venture	400	1	\$680.00
BPO.PR.R	TSX	400	3	\$5,272.00
TF	TSX	400	2	\$3,480.00
CF	TSX	400	4	\$4,358.00
ZUE	TSX	400	1	\$21,368.00
HHF	TSX	400	1	\$6,496.00
ENB.PR.B	TSX	400	3	\$5,023.00
XDV	TSX	400	2	\$9,704.00
ENB.PF.U	TSX	400	3	\$6,855.00
VEQT	TSX	400	3	\$12,634.00
ROXG	TSX	300	2	\$508.00
TD.PF.H	TSX	300	3	\$7,679.00
ZCH	TSX	300	2	\$9,725.00
GRT.UN	TSX	300	2	\$23,293.00
CUD	TSX	300	2	\$13,137.00
PPL.PR.G	TSX	300	2	\$4,701.00
VXC	TSX	300	3	\$13,488.00
HLPR	TSX	300	2	\$6,438.00
FC	TSX	300	2	\$3,819.00
IFC.PR.G	TSX	300	3	\$5,906.00
LIFE	TSX	300	1	\$6,273.00
ERE.UN	TSX	300	3	\$1,248.00
BMO.PR.E	TSX	300	3	\$6,780.00
BCE.PR.F	TSX	300	2	\$4,726.00
POW.PR.B	TSX	300	2	\$7,530.00
BNS.PR.H	TSX	300	3	\$7,710.00
ENB.PF.A	TSX	300	2	\$4,378.00

PWF.PR.I	TSX	300	2	\$7,680.00
DXG	TSX	300	2	\$14,498.00
CL.WT	CNSX	300	2	\$1,420.00
BNCH	Venture	300	1	\$333.00
BNS.PR.E	TSX	300	3	\$7,641.00
CJT	TSX	300	3	\$67,885.00
PPL.PR.A	TSX	300	2	\$4,487.00
WPRT	TSX	300	3	\$2,117.00
POW.PR.D	TSX	300	2	\$7,457.00
FFH.PR.H	TSX	300	2	\$3,850.00
BCE.PR.B	TSX	300	2	\$4,200.00
TD.PF.D	TSX	300	3	\$6,630.00
ULV.F	TSX	300	3	\$12,413.00
BMO.PR.C	TSX	300	3	\$7,350.00
GWO.PR.T	TSX	300	2	\$7,590.00
FCID	TSX	300	2	\$6,299.00
VVL	TSX	300	1	\$9,645.00
BMO.PR.B	TSX	300	3	\$7,743.00
XHY	TSX	300	1	\$5,685.00
SLF.PR.E	TSX	300	2	\$7,176.00
BMO.PR.S	TSX	300	3	\$6,201.00
FTS.PR.H	TSX	300	2	\$3,375.00
BTCG.U	TSX	300	3	\$3,744.00
MNT	TSX	300	2	\$7,826.00
BCE.PR.R	TSX	300	2	\$4,444.00
BTCG.UN	TSX	300	3	\$4,818.00
HSE.PR.C	TSX	300	2	\$4,800.00
XMA	TSX	300	1	\$5,364.00
ALA.PR.K	TSX	201	3	\$4,878.29
CWB.PR.D	TSX	200	2	\$5,100.00
XMD	TSX	200	2	\$5,550.00
PDO	CNSX	200	2	\$336.00
ENB.PR.D	TSX	200	1	\$2,762.00
TD.PF.E	TSX	200	1	\$4,656.00
IFC.PR.C	TSX	200	1	\$3,980.00
ZMU	TSX	200	2	\$3,199.00
CGR	TSX	200	1	\$5,540.00
CBO	TSX	200	1	\$3,826.00
BDI	TSX	200	1	\$504.00
ENB.PR.T	TSX	200	1	\$2,792.00
ZBAL	TSX	200	1	\$6,952.00
FQC	TSX	200	1	\$5,358.00
WN.PR.C	TSX	200	1	\$5,020.00
DCBO	TSX	200	2	\$14,764.00
NVCN	TSX	200	1	\$258.00
SLF.PR.A	TSX	200	1	\$4,960.00
XDIV	TSX	200	1	\$3,882.00
FTS.PR.J	TSX	200	2	\$4,887.00
CPX.PR.C	TSX	200	1	\$3,590.00
XPF	TSX	200	1	\$3,384.00
POU	TSX	200	2	\$936.00
VSR	Venture	200	1	\$240.00
KPT	TSX	200	2	\$2,222.00
TRP.PR.E	TSX	200	1	\$2,938.00
BRF.PR.F	TSX	200	2	\$4,650.00
IAF.PR.I	TSX	200	1	\$4,172.00
VGRO	TSX	200	1	\$5,808.00
RCG	TSX	200	2	\$343.00
BPO.PR.A	TSX	200	1	\$2,910.00
PBH	TSX	200	2	\$20,382.00
BAM.PF.H	TSX	200	1	\$5,038.00

PL	TSX	200	2	\$1,772.00
BAM.PF.I	TSX	200	2	\$5,016.00
GWO.PR.R	TSX	200	1	\$4,890.00
MFC.PR.I	TSX	200	2	\$4,480.00
ACRG.A.U	CNSX	200	2	\$682.00
HAF	TSX	200	1	\$1,534.00
CLR	TSX	200	1	\$1,638.00
CM.PR.T	TSX	200	2	\$4,939.00
HLS	TSX	200	2	\$3,472.00
PLZ.UN	TSX	200	2	\$711.00
GURU	TSX	200	2	\$3,790.00
ENB.PR.N	TSX	200	2	\$3,105.00
ZQQ	TSX	200	2	\$18,463.00
FSB	TSX	200	1	\$2,004.00
TA.PR.D	TSX	200	1	\$2,072.00
AI	TSX	200	2	\$2,530.00
MFC.PR.B	TSX	200	1	\$4,820.00
SLF.PR.J	TSX	200	2	\$2,200.00
ENB.PF.V	TSX	200	1	\$3,402.00
NA.PR.E	TSX	200	1	\$4,130.00
PPL.PR.O	TSX	200	2	\$3,074.00
HSE.PR.G	TSX	200	1	\$3,300.00
FIH.U	TSX	200	2	\$1,912.00
TRP.PR.F	TSX	200	2	\$2,264.00
XMH	TSX	200	2	\$4,302.00
HXDM	TSX	200	2	\$7,337.00
APS	TSX	200	2	\$1,097.00
GWO.PR.I	TSX	200	2	\$4,704.00
PPL.PR.Q	TSX	200	2	\$3,200.00
XAW	TSX	200	1	\$6,152.00
QIE	TSX	200	1	\$5,754.00
DGS.PR.A	TSX	100	1	\$1,035.00
SLF.PR.I	TSX	100	1	\$2,106.00
NXF	TSX	100	1	\$382.00
ENB.PF.I	TSX	100	1	\$2,417.00
PBT.U	CNSX	100	1	\$1,525.00
CF.PR.A	TSX	100	1	\$1,352.00
WBR	TSX	100	1	\$501.00
TPZ	TSX	100	1	\$1,363.00
CU.PR.H	TSX	100	1	\$2,560.00
CBH	TSX	100	1	\$1,958.00
WN.PR.D	TSX	100	1	\$2,500.00
TRP.PR.A	TSX	100	1	\$1,299.00
FLUS	TSX	100	1	\$2,817.00
TCS	TSX	100	1	\$4,947.00
MKP	TSX	100	1	\$1,549.00
PGI.UN	TSX	100	1	\$965.00
ZWP	TSX	100	1	\$1,661.00
NEO	TSX	100	1	\$1,400.00
VSC	TSX	100	1	\$2,514.00
MFC.PR.L	TSX	100	1	\$1,780.00
TD.PF.M	TSX	100	1	\$2,569.00
HBAL	TSX	100	1	\$1,276.00
CHB	TSX	100	1	\$1,822.00
PWF.PR.R	TSX	100	1	\$2,536.00
ZLC	TSX	100	1	\$2,030.00
FCD.UN	Venture	100	1	\$625.00
DGR.B	TSX	100	1	\$3,241.00
XHU	TSX	100	1	\$2,314.00
ZID	TSX	100	1	\$3,187.00
TRP.PR.B	TSX	100	1	\$945.00
ZMP	TSX	100	1	\$1,615.00

XLB	TSX	100	1	\$2,727.00
ELF.PR.H	TSX	100	1	\$2,535.00
XEM	TSX	100	1	\$3,594.00
RX	Venture	100	1	\$795.00
TRP.PR.J	TSX	100	1	\$2,545.00
AQN.PR.A	TSX	100	1	\$1,980.00
BPO.PR.X	TSX	100	1	\$751.00
XMI	TSX	100	1	\$3,546.00
XFH	TSX	100	1	\$2,400.00
MFC.PR.Q	TSX	100	1	\$2,094.00
PZA	TSX	100	1	\$911.00
RY.PR.Q	TSX	100	1	\$2,538.00
MFC.PR.K	TSX	100	1	\$1,866.00
RFP	TSX	100	1	\$800.00
ZWK	TSX	100	1	\$2,513.00
SPPP	TSX	100	1	\$2,248.00
ENB.PR.J	TSX	100	1	\$1,455.00
AIM.PR.C	TSX	100	1	\$1,800.00
CUR	Venture	100	1	\$127.00
CDAY	TSX	100	1	\$14,205.00
ZUD	TSX	100	1	\$2,335.00
XMW	TSX	100	1	\$4,379.00
CWB.PR.B	TSX	100	1	\$1,772.00
HRX	TSX	100	1	\$1,393.00
VCE	TSX	100	1	\$3,763.00
NPI.PR.C	TSX	100	1	\$1,979.00
POW.PR.A	TSX	100	1	\$2,516.00
TA.PR.J	TSX	100	1	\$1,835.00
BCE.PR.O	TSX	100	1	\$1,950.00
PDF	TSX	100	1	\$2,650.00
GDI	TSX	100	1	\$4,200.00
TBRD	Venture	100	1	\$301.00
MNS	TSX	100	1	\$1,959.00
CGO	TSX	100	1	\$8,150.00
WPK	TSX	100	1	\$4,362.00
CYB	TSX	100	1	\$5,310.00
CGY	TSX	100	1	\$6,495.00
MFC.PR.H	TSX	100	1	\$2,350.00
XFI	TSX	100	1	\$2,401.00
TD.PF.I	TSX	100	1	\$2,406.00
TA.PR.H	TSX	100	1	\$1,722.00
LBS.PR.A	TSX	100	1	\$1,041.00
MFC.PR.F	TSX	100	1	\$1,205.00
QETH.U	CNSX	100	1	\$1,288.00
FFH.PR.F	TSX	100	1	\$1,177.00
GATO	TSX	100	1	\$1,214.00
LB.PR.H	TSX	100	1	\$1,565.00
IN	TSX	100	1	\$412.00
VEF	TSX	100	1	\$4,289.00
FLI	TSX	100	1	\$854.00
BCE.PR.I	TSX	100	1	\$1,405.00
VQS	Venture	100	1	\$590.00
CM.PR.Q	TSX	100	1	\$2,085.00
PIC.PR.A	TSX	100	1	\$1,403.00
PPL.PF.A	TSX	100	1	\$2,250.00
ENB.PR.U	TSX	100	1	\$1,676.00
HOM.U	TSX	100	1	\$1,105.00
VEE	TSX	100	1	\$3,806.00
ALA.PR.U	TSX	100	1	\$1,860.00
VIU	TSX	100	1	\$3,046.00
ENB.PR.A	TSX	100	1	\$2,482.00
EQB.PR.C	TSX	100	1	\$2,485.00

XMY	TSX	100	1	\$3,114.00
ZWE	TSX	100	1	\$1,773.00
HAZ	TSX	100	1	\$2,435.00
ENB.PF.G	TSX	100	1	\$1,335.00
VRE	TSX	100	1	\$2,963.00
INDS	CNSX	100	1	\$144.00
AND	TSX	100	1	\$3,841.00
BAM.PF.B	TSX	100	1	\$1,700.00
CU.PR.F	TSX	100	1	\$2,375.00
AZP.PR.A	TSX	100	1	\$1,744.00
EQL	TSX	100	1	\$2,483.00
ET	TSX	100	1	\$1,300.00
XTC	TSX	100	1	\$912.00
DRM	TSX	100	1	\$2,095.00
POW.PR.G	TSX	100	1	\$2,519.00
GWO.PR.N	TSX	100	1	\$1,118.00
PHYS	TSX	100	1	\$1,888.00
CU.PR.E	TSX	100	1	\$2,492.00
MFC.PR.N	TSX	100	1	\$1,906.00