

Trading Activity for December 29th, 2020

Volume
71,487,088.00

Trades
74,072.00

Value
\$221,473,819.22

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BEV	CNSX	2,148,500	741	\$1,963,640.00
HEM	Venture	1,494,000	21	\$50,870.00
HIVE	Venture	1,474,500	1,143	\$3,625,661.00
NUG	Venture	1,209,000	134	\$148,817.50
BBD.B	TSX	1,015,000	465	\$489,170.00
NCU	TSX	804,000	78	\$107,402.50
NOU	Venture	776,000	381	\$938,725.00
NXS	Venture	739,000	31	\$59,985.00
COOL	CNSX	711,000	296	\$630,785.00
XEG	TSX	617,100	553	\$3,641,601.00
MN	Venture	460,500	76	\$132,170.00
CSTR	Venture	457,000	47	\$61,950.00
XLY	Venture	431,000	366	\$107,730.00
ABRA	Venture	428,000	118	\$231,005.00
UEX	TSX	415,000	119	\$108,342.50
MILE	Venture	408,000	13	\$2,645.00
PPR	TSX	399,000	10	\$7,955.00
AMY	Venture	393,500	101	\$161,550.00
KTN	Venture	391,500	123	\$165,070.00
PDM	Venture	385,000	538	\$89,177.50
HLTH	CNSX	381,000	18	\$38,115.00
DML	TSX	371,500	199	\$324,740.00
PTK	Venture	364,000	107	\$300,997.50
HPQ	Venture	357,000	119	\$357,420.00
FCU	TSX	333,500	92	\$144,672.50
ARS	Venture	313,500	72	\$169,310.00
FUU	Venture	313,000	23	\$29,445.00
TGOD	TSX	312,000	356	\$72,397.50
TRIP	CNSX	306,000	66	\$97,725.00
FMC	Venture	302,000	59	\$74,710.00
GLDL	Venture	301,500	148	\$123,905.00
TTX	CNSX	290,000	6	\$6,470.00
CVE	TSX	286,400	1,373	\$2,201,918.00
DMGI	Venture	268,000	79	\$169,310.00
LHS	CNSX	268,000	108	\$267,190.00
GRAT	Venture	266,000	42	\$93,827.50
TLO	TSX	265,500	117	\$137,560.00
CBR	Venture	265,500	92	\$194,830.00
PSYC	CNSX	265,000	47	\$70,127.50
FAF	TSX	264,000	184	\$232,115.00
GXU	Venture	262,500	50	\$59,812.50
BIGG	CNSX	256,500	94	\$136,735.00
PGE	Venture	255,000	351	\$95,327.50
SOLR	Venture	255,000	34	\$19,825.00
ACST	Venture	254,000	104	\$97,472.50
GTE	TSX	253,500	139	\$112,147.50

DASH	Venture	247,500	125	\$69,382.50
RML	Venture	246,000	5	\$9,190.00
BRAG	Venture	241,300	204	\$347,441.00
VXL	Venture	236,000	34	\$43,007.50
CUU	Venture	228,000	39	\$100,472.50
TAL	Venture	228,000	21	\$54,265.00
FVL	TSX	227,000	103	\$184,665.00
VSBY	CNSX	223,000	74	\$149,610.00
ZEN	Venture	221,200	324	\$757,810.00
HUT	TSX	220,700	354	\$820,840.00
WM	TSX	216,500	111	\$166,055.00
BITF	Venture	215,100	239	\$548,246.00
MVMD	CNSX	212,500	47	\$119,120.00
PAT	TSX	211,500	94	\$98,692.50
FORT	Venture	208,500	29	\$50,775.00
EQTY	Venture	208,000	30	\$44,750.00
CBDT	CNSX	207,000	28	\$57,152.50
CYP	Venture	206,500	84	\$176,490.00
PEI	Venture	205,000	4	\$2,070.00
VIVO	TSX	203,000	27	\$27,290.00
GUF	Venture	200,000	1	\$36,000.00
FCC	Venture	199,500	72	\$62,562.50
GLH	CNSX	199,000	7	\$5,860.00
GXS	Venture	198,000	21	\$24,262.50
HITI	Venture	194,500	48	\$46,067.50
XIU	TSX	194,300	134	\$5,119,681.00
DEF	Venture	194,000	122	\$178,140.00
TILT	CNSX	189,000	34	\$74,425.00
AVL	TSX	189,000	32	\$20,860.00
RKR	Venture	187,500	36	\$99,115.00
THRM	Venture	184,500	37	\$40,130.00
CTA	Venture	184,000	15	\$4,870.00
BUZZ	CNSX	183,000	20	\$15,890.00
SYH	Venture	183,000	39	\$47,912.50
SKP	Venture	182,500	53	\$45,532.50
RVV	CNSX	180,500	61	\$117,715.00
UAV	CNSX	180,000	8	\$4,190.00
ZONE	Venture	176,000	8	\$12,870.00
OGC	TSX	173,000	668	\$425,867.50
SSV	Venture	172,500	90	\$84,780.00
ANZ	Venture	171,000	19	\$23,280.00
ELEF	TSX	169,500	79	\$67,245.00
CPG	TSX	168,800	499	\$496,734.00
OREA	TSX	163,000	15	\$18,147.50
BTO	TSX	162,100	462	\$1,162,050.00
ROS	Venture	161,000	85	\$58,452.50
PKG	CNSX	160,000	36	\$26,995.00
FSY	TSX	159,500	42	\$44,930.00
GIGA	Venture	155,000	42	\$82,400.00
SONA	CNSX	151,000	184	\$196,083.00
GRSL	Venture	150,500	44	\$114,620.00
AZZ	TSX	150,500	31	\$37,776.25
SEV	Venture	150,000	8	\$4,555.00
DYA	TSX	149,000	37	\$86,410.00
GRN	Venture	145,600	273	\$365,452.00
ACU	Venture	145,000	54	\$53,842.50
FIRE	TSX	145,000	84	\$23,237.50
FMS	Venture	144,000	18	\$8,520.00
PQE	Venture	144,000	21	\$8,595.00
SLVR	Venture	142,500	35	\$78,020.00
VISN	Venture	141,000	19	\$22,712.50

SGZ	Venture	149,500	45	\$69,485.00
LABS	TSX	138,000	35	\$22,820.00
BARU	Venture	137,000	16	\$8,430.00
EKG	Venture	136,000	10	\$5,365.00
AAZ	Venture	136,000	22	\$65,247.50
ZAIR	CNSX	136,000	29	\$25,222.50
HODL	CNSX	134,500	891	\$3,024,506.50
MFC	TSX	134,000	32	\$52,692.50
LLG	Venture	133,500	351	\$373,005.00
NGD	TSX	129,000	10	\$5,810.00
ZENA	TSX	129,000	10	\$4,490.00
VLI	Venture	123,000	44	\$66,695.00
GOG	Venture	122,500	59	\$69,090.00
CCW	Venture	122,500	16	\$32,860.00
RELA	CNSX	121,500	6	\$3,630.00
PREV	CNSX	121,000	62	\$122,715.00
AUN	Venture	121,000	28	\$37,977.50
ESM	TSX	116,000	519	\$1,091,813.00
K	TSX	115,500	30	\$85,965.00
DFLY	CNSX	115,500	119	\$47,175.00
FF	TSX	115,000	70	\$111,315.00
EU	Venture	115,000	37	\$19,190.00
MMEN	CNSX	114,000	185	\$281,578.00
TAAT	CNSX	113,100	68	\$125,495.00
FANS	CNSX	113,000	24	\$30,565.00
BBB	Venture	112,500	29	\$53,000.00
AH	TSX	112,000	10	\$12,082.50
CLZ	Venture	111,500	36	\$40,502.50
LAM	TSX	111,500	44	\$48,825.00
RHT	Venture	110,500	29	\$20,910.00
TV	TSX	110,500	9	\$18,950.00
FDM	CNSX	109,200	151	\$241,619.00
RECO	Venture	109,200	22	\$21,525.00
CMB	Venture	109,000	175	\$37,410.00
KHRN	Venture	107,500	45	\$86,260.00
FLT	Venture	107,500	367	\$777,354.00
YRI	TSX	106,900	166	\$93,710.00
ADZN	Venture	106,500	19	\$17,912.50
BSK	Venture	106,000	18	\$30,190.00
URL	CNSX	104,000	15	\$35,122.50
BKI	TSX	104,000	32	\$64,040.00
RM	Venture	103,500	256	\$471,657.00
IMG	TSX	103,300	24	\$37,582.50
ME	TSX	102,500	20	\$20,280.00
N	Venture	102,500	37	\$53,135.00
MQR	TSX	102,000	12	\$10,200.00
VRB	Venture	101,000	3	\$2,180.00
IONC	CNSX	101,000	142	\$304,003.00
PG	TSX	100,800	22	\$21,202.50
STND	Venture	100,500	13	\$13,390.00
LOBE	CNSX	100,000	1	\$500.00
EAT	CNSX	100,000	1	\$7,500.00
EMR	Venture	100,000	715	\$2,092,268.00
AQN	TSX	98,400	20	\$26,492.50
HOLL	CNSX	98,000	18	\$12,167.50
NCP	TSX	97,500	174	\$177,163.00
MOVE	CNSX	96,900	353	\$615,911.00
HSE	TSX	96,800	22	\$70,785.00
IDK	CNSX	96,500	14	\$20,407.50
EMO	Venture	96,000	23	\$35,685.00
SPA	Venture	96,000	10	\$7,835.00
LBC	Venture	95,000		

SCR	TSX	94,900	198	\$150,843.00
ECR	Venture	94,500	19	\$26,207.50
SPO	CNSX	93,000	1	\$465.00
ERD	TSX	92,500	18	\$37,792.50
DIGI	CNSX	92,500	17	\$16,440.00
SVE	Venture	92,500	45	\$66,510.00
FTEC	Venture	89,500	12	\$9,595.00
SBB	TSX	89,300	529	\$281,409.00
NSR	TSX	88,800	154	\$91,506.00
ORG	Venture	88,500	30	\$73,030.00
MRS	Venture	88,000	19	\$17,602.50
SU	TSX	87,400	673	\$1,906,196.00
AGRA	CNSX	87,000	9	\$2,325.00
ROE	Venture	86,500	22	\$11,780.00
BMK	Venture	86,000	6	\$5,805.00
OM	Venture	85,000	72	\$37,365.00
VYGR	CNSX	85,000	187	\$424,148.00
WMD	Venture	84,500	31	\$21,685.00
RIO	Venture	84,500	87	\$78,835.00
OG	Venture	84,500	17	\$27,545.00
CRBK	Venture	84,300	3	\$105,452.00
TWM	TSX	84,000	96	\$67,530.00
GL	CNSX	83,500	17	\$27,610.00
CODE	CNSX	83,500	25	\$17,830.00
HVT	Venture	83,000	11	\$5,555.00
MGM	Venture	83,000	35	\$29,635.00
MGA	TSX	82,000	34	\$14,592.50
DV	Venture	81,500	48	\$72,425.00
MTB	Venture	81,000	46	\$34,855.00
SMD	Venture	81,000	14	\$31,850.00
SIZE	CNSX	81,000	11	\$30,492.50
HP	CNSX	81,000	19	\$21,172.50
AGN	CNSX	80,500	11	\$18,337.50
EWS	Venture	80,500	14	\$21,040.00
AC	TSX	80,500	709	\$1,860,817.00
EVE	Venture	80,000	6	\$4,040.00
KNC	Venture	79,500	18	\$28,510.00
GDNP	Venture	79,000	48	\$76,150.00
TUF	Venture	79,000	9	\$5,500.00
RHC	Venture	79,000	26	\$32,880.00
LUN	TSX	78,800	630	\$856,679.00
NAN	Venture	78,500	9	\$12,870.00
NGC	Venture	78,500	19	\$22,712.50
MYCO	CNSX	78,000	36	\$35,362.50
AMK	Venture	77,500	16	\$19,717.50
IPL	TSX	77,200	419	\$924,481.00
DFN	TSX	77,200	281	\$531,527.00
DEC	Venture	77,000	4	\$6,630.00
MXR	Venture	76,000	19	\$31,025.00
TA	TSX	75,800	577	\$716,029.00
FVAN	Venture	75,500	28	\$37,430.00
NRTH	Venture	75,000	25	\$10,135.00
NEXT	TSX	75,000	9	\$6,760.00
BTE	TSX	74,500	44	\$50,390.00
CVV	Venture	74,500	16	\$33,887.50
NOVR	Venture	74,200	128	\$293,665.00
MMJ	CNSX	74,000	8	\$1,490.00
FIND	Venture	72,300	39	\$77,178.00
WEF	TSX	72,000	65	\$89,447.00
BHS	Venture	72,000	4	\$7,210.00
CCCM	Venture	72,000	8	\$7,900.00

KABN	CNSX	71,500	15	\$21,442.50
SVA	Venture	71,000	20	\$37,605.00
PUMP	CNSX	71,000	1	\$1,065.00
AGG	Venture	71,000	21	\$11,997.50
SME	Venture	70,500	8	\$9,287.50
TIUM.U	CNSX	70,000	29	\$49,145.00
ISD	Venture	69,000	3	\$3,385.00
TTT	CNSX	69,000	5	\$4,620.00
LEM	Venture	68,500	15	\$25,165.00
S	TSX	68,500	28	\$27,122.50
CTS	Venture	68,500	149	\$330,352.00
LIO	Venture	68,400	100	\$98,171.00
EXP	Venture	68,000	6	\$5,440.00
WML	Venture	68,000	12	\$5,930.00
FRE	Venture	68,000	9	\$4,850.00
BB	TSX	67,700	408	\$585,971.00
ENB	TSX	67,400	516	\$2,762,391.00
NXE	TSX	67,300	318	\$235,149.00
OGN	Venture	67,000	13	\$22,357.50
MAI	Venture	67,000	14	\$45,515.00
CRL	CNSX	66,500	8	\$6,580.00
PMN	TSX	66,000	7	\$5,280.00
ORX	Venture	66,000	9	\$9,232.50
ORS	Venture	65,000	6	\$7,585.00
AAX	Venture	65,000	6	\$7,370.00
TBP	TSX	64,500	13	\$12,030.00
ABX	TSX	64,300	364	\$1,892,067.00
C	Venture	64,000	4	\$7,460.00
DM	Venture	63,500	7	\$8,195.00
AAB	TSX	63,000	11	\$7,515.00
GABY	CNSX	63,000	6	\$3,055.00
EATS	CNSX	63,000	106	\$149,983.00
RSLV	Venture	62,800	98	\$72,844.00
BIOV	CNSX	62,500	18	\$12,760.00
SPOR	CNSX	62,500	10	\$8,075.00
PLU	Venture	62,000	18	\$27,490.00
AUAG	CNSX	62,000	10	\$28,192.50
AIR	Venture	61,500	11	\$22,585.00
PKK	CNSX	61,200	51	\$114,677.00
SCOT	Venture	61,000	13	\$21,155.00
BHSC	CNSX	61,000	5	\$12,030.00
CXXI	CNSX	60,200	97	\$110,161.00
ZEB	TSX	60,100	124	\$1,748,849.00
FG	Venture	59,000	5	\$7,230.00
GIII	Venture	59,000	7	\$24,582.50
PRT	CNSX	59,000	10	\$14,255.00
DNT	TSX	58,500	6	\$7,240.00
SMN	Venture	58,500	10	\$19,757.50
PERK	CNSX	58,000	3	\$5,170.00
YSS	Venture	58,000	4	\$5,995.00
CJ	TSX	57,500	96	\$48,920.00
BAMM	CNSX	57,500	13	\$27,485.00
MTRX	Venture	57,400	102	\$101,419.00
ALTA	Venture	57,000	8	\$11,565.00
CBLU	Venture	57,000	17	\$35,940.00
BRG	Venture	57,000	13	\$14,077.50
RYU	Venture	57,000	8	\$8,182.50
HSD	TSX	56,900	26	\$633,372.00
DSM	Venture	56,500	7	\$8,905.00
VST	CNSX	56,500	14	\$28,065.00
IGX	Venture	56,500	15	\$16,257.50

WLP	Venture	56,200	384	\$146,774.00
MIR	Venture	56,000	8	\$12,295.00
LLP	CNSX	56,000	10	\$6,732.50
MDL	Venture	55,500	13	\$16,945.00
AVCR	Venture	55,500	8	\$5,272.50
T	TSX	55,400	466	\$1,415,760.00
JRV	Venture	55,000	18	\$21,272.50
MAE	Venture	55,000	6	\$7,992.50
ATH	TSX	55,000	16	\$9,310.00
KGC	Venture	55,000	8	\$7,605.00
QCCU	Venture	55,000	15	\$17,832.50
ABN	Venture	54,000	3	\$3,640.00
TRG	CNSX	54,000	11	\$18,705.00
ATC	Venture	54,000	20	\$10,300.00
DG	Venture	53,500	22	\$18,147.50
BNKR	CNSX	53,500	77	\$28,825.00
TGZ	TSX	53,000	162	\$732,837.00
IPG	Venture	53,000	6	\$4,700.00
NB	TSX	53,000	23	\$40,240.00
SGU	Venture	52,500	5	\$5,647.50
AKR	Venture	52,500	8	\$9,187.50
PTU	Venture	52,000	9	\$4,455.00
NEE	Venture	51,500	17	\$26,820.00
CAY	Venture	51,500	14	\$14,562.50
MEX	Venture	51,500	9	\$4,792.50
GIS	Venture	51,500	8	\$12,055.00
WMG	Venture	51,000	14	\$5,655.00
API	CNSX	51,000	10	\$22,355.00
HRT	TSX	51,000	9	\$5,865.00
ECC	Venture	51,000	11	\$10,700.00
SWIS	CNSX	51,000	10	\$7,002.50
NC	CNSX	50,700	31	\$57,993.00
GTEC	Venture	50,500	5	\$5,402.50
NAM	Venture	50,500	5	\$4,890.00
PULL	CNSX	50,500	14	\$32,150.00
CWRK	Venture	50,500	21	\$17,020.00
MAW	TSX	50,500	10	\$19,970.00
DAC	Venture	50,000	1	\$4,500.00
OCG	Venture	50,000	26	\$32,770.00
TNY	CNSX	50,000	16	\$21,410.00
ACDC	CNSX	50,000	1	\$1,500.00
KBEV	CNSX	50,000	8	\$2,240.00
HXT	TSX	49,700	70	\$1,996,385.00
CN	Venture	49,500	13	\$10,757.50
AEC	Venture	49,000	3	\$4,555.00
FPC	Venture	49,000	15	\$19,705.00
XFN	TSX	49,000	61	\$1,895,028.00
ITM	Venture	49,000	10	\$10,745.00
QBTC	TSX	48,900	322	\$2,082,746.00
AGC	Venture	48,500	9	\$15,197.50
MEG	TSX	48,400	242	\$220,067.00
DAU	Venture	48,000	7	\$7,567.50
PLNT	CNSX	48,000	15	\$6,460.00
JTR	Venture	48,000	4	\$3,210.00
TK	Venture	48,000	8	\$9,910.00
BIR	TSX	47,800	121	\$84,113.00
BRC	Venture	47,500	24	\$44,945.00
DOC	Venture	47,500	79	\$115,960.00
FLWR	Venture	47,500	42	\$18,172.50
VML	Venture	47,000	12	\$18,422.50
SAND	CNSX	47,000	15	\$15,822.50
FMAN	CNSX	47,000	9	\$28,445.00

PGDC	Venture	47,000	3	\$5,170.00
NVA	TSX	47,000	23	\$43,870.00
HMAN	Venture	47,000	10	\$9,920.00
QNC	Venture	47,000	4	\$5,050.00
SZLS	TSX	47,000	16	\$32,655.00
TSK	TSX	46,500	6	\$15,192.50
CVX	Venture	46,500	12	\$26,920.00
PLTH	CNSX	46,500	185	\$332,364.00
FTS	TSX	46,000	424	\$2,418,143.00
ADZ	Venture	46,000	3	\$4,835.00
TRA	Venture	46,000	4	\$3,440.00
SAE	Venture	45,500	17	\$15,582.50
NLC	Venture	45,200	61	\$76,792.00
SUGR	Venture	45,000	4	\$1,350.00
RMI	Venture	45,000	7	\$3,895.00
JUSH	CNSX	45,000	146	\$336,249.00
FPX	Venture	45,000	15	\$30,265.00
NDM	TSX	45,000	30	\$18,852.50
MMG	Venture	45,000	20	\$31,190.00
IPT	Venture	44,800	53	\$46,308.00
GRDM	Venture	44,500	12	\$6,467.50
PHRM	CNSX	44,500	7	\$11,800.00
NKL	Venture	44,000	17	\$19,247.50
SIE	Venture	44,000	2	\$2,220.00
IP	CNSX	44,000	14	\$7,437.50
LR	Venture	43,500	19	\$29,870.00
NGLD	Venture	43,500	13	\$14,060.00
HQU	TSX	43,300	55	\$1,763,651.00
INDS	CNSX	43,100	37	\$64,521.00
DMX	Venture	43,000	11	\$19,242.50
NIM	Venture	43,000	11	\$5,660.00
SURG	Venture	43,000	14	\$26,110.00
INNO	CNSX	43,000	9	\$14,710.00
HARV	CNSX	42,500	172	\$112,830.00
BCFN	CNSX	42,500	12	\$12,860.00
NRG	Venture	42,500	13	\$6,102.50
SCY	TSX	42,500	9	\$9,560.00
RNW	TSX	42,400	337	\$924,733.00
XSP	TSX	42,100	42	\$1,702,152.00
PWM	Venture	42,000	22	\$15,107.50
WRR	Venture	42,000	3	\$4,200.00
EGLD	Venture	42,000	16	\$23,365.00
FOM	Venture	42,000	11	\$27,010.00
SQG	Venture	42,000	1	\$210.00
TD	TSX	41,878	307	\$3,024,777.40
OGI	TSX	41,600	135	\$72,244.00
TMED	CNSX	41,500	6	\$8,125.00
THC	CNSX	41,500	5	\$3,735.00
REVO	Venture	41,500	10	\$18,492.50
XIM	Venture	41,500	9	\$13,192.50
ELR	TSX	41,500	11	\$16,147.50
QCA	CNSX	41,000	4	\$6,767.50
MCUR	CNSX	41,000	19	\$32,975.00
FRI	Venture	41,000	6	\$8,607.50
MYID	Venture	41,000	4	\$5,462.50
MOON	Venture	41,000	4	\$2,750.00
ATD.B	TSX	40,800	393	\$1,824,958.00
CGX	TSX	40,800	142	\$379,113.00
EFN	TSX	40,600	358	\$541,790.00
IVN	TSX	40,500	245	\$265,910.00
NBVA	Venture	40,500	8	\$18,760.00
VIPR	Venture	40,500	10	\$18,012.50

NZ	Venture	40,000	1	\$600.00
PNG	Venture	40,000	17	\$22,975.00
BULL	CNSX	40,000	4	\$5,900.00
VALU	CNSX	40,000	2	\$5,600.00
DEFN	Venture	40,000	10	\$9,792.50
CNQ	TSX	39,700	384	\$1,210,773.00
CNR	TSX	39,600	396	\$5,594,567.00
DGTL	Venture	39,500	15	\$20,325.00
GENM	TSX	39,500	14	\$29,820.00
BLLG	CNSX	39,500	18	\$26,995.00
TECT	Venture	39,000	13	\$4,665.00
NRM	Venture	39,000	8	\$20,055.00
GGD	TSX	38,800	107	\$84,658.00
FNC	Venture	38,500	2	\$4,527.50
NGE	Venture	38,500	5	\$5,977.50
DAN	Venture	38,500	13	\$6,830.00
PBX	Venture	38,500	11	\$9,970.00
TEST	Venture	38,500	2	\$4,050.00
CANN	CNSX	38,500	8	\$5,495.00
PLUR	Venture	38,000	13	\$16,142.50
FT	TSX	38,000	5	\$2,600.00
MENE	Venture	38,000	38	\$26,580.00
ESI	TSX	38,000	24	\$34,640.00
ARX	TSX	37,600	261	\$222,323.00
NOT	Venture	37,500	9	\$6,595.00
DGHI	Venture	37,500	19	\$33,185.00
AZT	Venture	37,500	9	\$13,642.50
OR	TSX	37,300	357	\$580,367.00
HQD	TSX	36,800	14	\$368,898.00
BTC	CNSX	36,500	13	\$17,937.50
MDX	Venture	36,500	4	\$4,165.00
NXO	Venture	36,500	18	\$16,842.50
JUGR	Venture	36,500	6	\$6,907.50
LUM	Venture	36,500	20	\$32,790.00
FM	TSX	36,400	354	\$837,111.00
BETS	CNSX	36,000	4	\$8,520.00
MMN	Venture	36,000	9	\$4,357.50
GGO	Venture	36,000	3	\$3,830.00
IPOT	CNSX	36,000	6	\$9,267.50
GG	Venture	35,500	4	\$8,282.50
IMCX	CNSX	35,500	5	\$7,957.50
OMG	Venture	35,500	5	\$8,187.50
VMX	Venture	35,000	7	\$27,120.00
PAID	CNSX	35,000	2	\$5,400.00
GMC	Venture	35,000	5	\$3,210.00
ONE	Venture	35,000	5	\$13,650.00
WLLW	TSX	35,000	27	\$36,905.00
HAVN	CNSX	34,800	45	\$41,408.00
VLNS	TSX	34,600	105	\$58,665.00
KWE	Venture	34,500	81	\$45,540.00
LTE	Venture	34,500	10	\$4,552.50
CCC	CNSX	34,500	2	\$4,485.00
CMIL	Venture	34,500	4	\$3,230.00
MKO	Venture	34,500	11	\$12,610.00
TMR	TSX	34,000	52	\$52,187.00
QPM	Venture	34,000	12	\$7,832.50
MEK	Venture	34,000	2	\$2,380.00
BWEL.U	CNSX	34,000	14	\$21,755.00
HIGH	Venture	33,900	29	\$70,200.00
TRP	TSX	33,861	265	\$1,785,787.41
ERF	TSX	33,700	198	\$134,923.00

GIA	TSX	33,700	140	\$157,390.00
LITH	Venture	33,500	9	\$6,535.00
ETMC	Venture	33,500	21	\$28,885.00
OCO	Venture	33,400	43	\$60,880.00
XRE	TSX	33,400	125	\$541,369.00
AOC	CNSX	33,000	5	\$2,830.00
UPCO	CNSX	33,000	6	\$2,165.00
FO	Venture	33,000	14	\$4,917.50
NOCR	Venture	33,000	3	\$2,655.00
SSE	Venture	33,000	5	\$1,905.00
CMC	CNSX	33,000	3	\$2,790.00
PGM	Venture	33,000	147	\$87,628.00
NVO	Venture	32,600	146	\$78,284.00
SJR.B	TSX	32,500	293	\$723,976.00
KGS	Venture	32,500	4	\$3,700.00
ACB	TSX	32,400	228	\$346,975.00
SBM	Venture	32,000	11	\$9,980.00
LLT	CNSX	32,000	3	\$1,120.00
ALLI	Venture	32,000	12	\$26,380.00
GBLT	Venture	32,000	5	\$7,407.50
UGD	Venture	32,000	8	\$11,987.50
CJT.DB.E	TSX	32,000	12	\$32,780.00
CPL	Venture	32,000	2	\$1,120.00
MG	TSX	31,900	305	\$2,944,733.00
ELO	Venture	31,800	46	\$62,205.00
IMO	TSX	31,800	291	\$784,890.00
NPTH	Venture	31,500	24	\$24,395.00
UI	Venture	31,500	12	\$4,485.00
SX	CNSX	31,000	4	\$3,475.00
CVM	Venture	31,000	2	\$1,085.00
ART	Venture	31,000	10	\$9,547.50
TOG	TSX	30,800	80	\$82,430.00
GQC	Venture	30,500	23	\$9,127.50
RBX	Venture	30,500	15	\$14,005.00
ELY	Venture	30,400	25	\$35,784.00
BLDP	TSX	30,100	269	\$854,226.00
HPR	TSX	30,100	46	\$245,952.00
YRB	TSX	30,000	1	\$1,650.00
RPX	Venture	30,000	1	\$1,350.00
BBD.A	TSX	30,000	16	\$23,545.00
KUB	Venture	30,000	1	\$450.00
REI.UN	TSX	30,000	240	\$508,580.00
APN	Venture	30,000	8	\$9,520.00
EMM	Venture	30,000	10	\$10,700.00
PTX	CNSX	30,000	1	\$2,100.00
ID	Venture	30,000	1	\$600.00
XGD	TSX	30,000	44	\$595,691.00
WA	Venture	30,000	1	\$1,950.00
GTII	CNSX	29,900	188	\$926,062.00
LGD	TSX	29,700	77	\$49,953.00
CURA	CNSX	29,700	174	\$462,562.00
PSI	TSX	29,600	179	\$236,355.00
FONE	CNSX	29,500	5	\$4,575.00
BYN	Venture	29,500	9	\$7,952.50
LXG	Venture	29,500	13	\$25,765.00
MUX	TSX	29,400	63	\$36,594.00
HEXO	TSX	29,200	88	\$143,901.00
DSV	Venture	29,100	65	\$58,597.00
BNS	TSX	28,900	276	\$1,987,235.00
EXE	TSX	28,900	231	\$191,810.00
SSVR	CNSX	28,600	31	\$33,427.00

FFOX	Venture	28,500	3	\$6,090.00
SLNG	CNSX	28,500	5	\$8,755.00
SJI	Venture	28,500	6	\$17,635.00
BEW	Venture	28,500	5	\$7,432.50
ETX	TSX	28,500	17	\$16,250.00
EDR	TSX	28,300	88	\$167,013.00
FSX	Venture	28,200	62	\$59,847.00
GNG	Venture	28,000	9	\$3,020.00
NOVA	CNSX	28,000	5	\$5,840.00
AFM	Venture	28,000	5	\$11,020.00
MRZ	Venture	28,000	18	\$15,370.00
HUD	Venture	28,000	5	\$7,760.00
NSP	Venture	28,000	5	\$1,485.00
SIXW	CNSX	28,000	3	\$8,660.00
BSX	TSX	27,900	41	\$27,122.00
BCE	TSX	27,900	271	\$1,529,309.00
KNT	TSX	27,800	132	\$203,567.00
CM	TSX	27,700	270	\$3,046,059.00
GRN.WT	Venture	27,700	24	\$63,250.00
OSK	TSX	27,600	189	\$100,269.00
SIR	Venture	27,500	3	\$10,570.00
INTL	CNSX	27,500	9	\$4,495.00
APHA	TSX	27,500	195	\$238,146.00
PEO	Venture	27,300	143	\$411,088.00
RY	TSX	27,103	233	\$2,850,609.96
EQX	TSX	27,100	240	\$356,934.00
MPVD	TSX	27,000	15	\$16,120.00
SEI	Venture	27,000	6	\$2,280.00
NEXE	Venture	27,000	50	\$56,727.00
QBTC.U	TSX	26,900	172	\$898,553.00
VCN	TSX	26,900	57	\$954,378.00
HMMJ	TSX	26,800	125	\$211,912.00
GWO	TSX	26,700	238	\$794,318.00
GRG	Venture	26,500	8	\$4,612.50
MRO	Venture	26,500	3	\$3,047.50
VET	TSX	26,500	148	\$147,361.00
GFG	Venture	26,500	8	\$3,920.00
CK	CNSX	26,500	6	\$7,325.00
APP	CNSX	26,500	3	\$2,975.00
SHL	Venture	26,500	7	\$3,610.00
LGO	TSX	26,300	115	\$35,953.00
AU	Venture	26,300	31	\$28,814.00
GRIN	CNSX	26,000	4	\$2,860.00
AIS	Venture	26,000	3	\$1,815.00
GOE	Venture	26,000	1	\$1,690.00
BLO	CNSX	26,000	15	\$22,870.00
DEAL	Venture	26,000	9	\$12,030.00
RLV	Venture	26,000	2	\$780.00
YGT	Venture	26,000	6	\$8,260.00
WHM	Venture	26,000	3	\$1,850.00
VREO	CNSX	25,800	42	\$49,596.00
VII	TSX	25,600	206	\$159,324.00
GLXY	TSX	25,500	86	\$254,633.00
ALY	Venture	25,500	10	\$18,860.00
BFG	CNSX	25,500	3	\$8,550.00
VZLA	Venture	25,500	26	\$42,817.00
EAC	Venture	25,500	7	\$3,267.50
RWB	CNSX	25,500	14	\$19,020.00
VEIN	Venture	25,500	8	\$4,585.00
TCAN	CNSX	25,500	13	\$18,265.00
FKM	Venture	25,500	5	\$8,345.00

NGW	CNSX	25,500	3	\$9,060.00
TCW	TSX	25,200	36	\$41,243.00
WIR.UN	TSX	25,100	89	\$471,217.00
CG	TSX	25,100	151	\$374,267.00
GSP	Venture	25,000	3	\$5,017.50
SASY	CNSX	25,000	4	\$15,710.00
GTG	CNSX	25,000	6	\$15,830.00
CDPR	CNSX	25,000	7	\$9,550.00
YNV	Venture	25,000	5	\$19,275.00
GGG	Venture	25,000	4	\$1,755.00
ARG	TSX	25,000	18	\$20,440.00
BABY	Venture	24,800	63	\$95,168.00
MOZ	TSX	24,800	119	\$71,536.00
POW	TSX	24,600	226	\$723,840.00
BMO	TSX	24,600	240	\$2,393,871.00
KMP.UN	TSX	24,600	224	\$428,838.00
WHN	Venture	24,500	10	\$21,260.00
MSV	TSX	24,500	19	\$13,110.00
TLT	Venture	24,500	4	\$4,640.00
SUNM	Venture	24,500	6	\$4,275.00
REX	Venture	24,500	4	\$3,565.00
ESK	Venture	24,500	30	\$45,740.00
AR	TSX	24,200	136	\$65,014.00
XBC	Venture	24,200	124	\$200,919.00
MTX	Venture	24,000	5	\$2,095.00
KS	Venture	24,000	9	\$4,985.00
VIS	Venture	24,000	2	\$840.00
CAE	TSX	24,000	224	\$842,961.00
RTI	Venture	24,000	7	\$1,835.00
RJX.A	Venture	24,000	7	\$6,000.00
MGG	Venture	24,000	6	\$13,185.00
OMM	Venture	24,000	4	\$9,475.00
BAY	Venture	24,000	1	\$1,080.00
FOOD	TSX	24,000	123	\$274,837.00
TER	CNSX	23,900	99	\$310,332.00
KL	TSX	23,600	227	\$1,265,045.00
KTO	Venture	23,500	7	\$16,530.00
TMG	Venture	23,500	4	\$2,902.50
TN	CNSX	23,500	2	\$7,340.00
WLF	Venture	23,500	9	\$6,922.50
RTM	Venture	23,500	3	\$2,467.50
MMV	Venture	23,500	5	\$5,910.00
LUC	TSX	23,500	14	\$12,020.00
PAI	Venture	23,500	5	\$4,505.00
GGM	Venture	23,500	6	\$4,272.50
FD	Venture	23,300	124	\$377,045.00
SUP	Venture	23,200	28	\$33,178.00
UGE	Venture	23,000	38	\$46,129.00
CCB	Venture	23,000	8	\$4,407.50
AION	CNSX	23,000	7	\$2,675.00
HRH	Venture	23,000	14	\$1,480.00
SPN	Venture	23,000	3	\$1,350.00
GCX	Venture	23,000	5	\$5,032.50
COBC	Venture	23,000	3	\$1,430.00
MGRO	CNSX	22,600	15	\$27,113.00
TVE	TSX	22,600	65	\$28,405.00
AMZ	Venture	22,500	6	\$3,212.50
ORTH	CNSX	22,500	5	\$13,445.00
KEY	TSX	22,300	192	\$499,814.00
FCO	Venture	22,000	2	\$1,870.00
VEXT	CNSX	22,000	10	\$22,457.00
NBR	Venture	22,000	12	\$10,560.00

FR	TSX	22,000	161	\$363,949.00
LAB	Venture	22,000	5	\$8,540.00
GEM	Venture	22,000	2	\$2,185.00
ASM	TSX	21,900	56	\$36,175.00
GOOS	TSX	21,700	193	\$824,444.00
BU	TSX	21,500	57	\$69,800.00
PPL	TSX	21,500	208	\$658,778.00
CLC	CNSX	21,500	4	\$15,080.00
OILS	CNSX	21,500	5	\$4,005.00
NMI	Venture	21,500	9	\$5,042.50
IPO	TSX	21,500	4	\$4,902.50
SAU	TSX	21,500	5	\$2,360.00
ISO	Venture	21,400	52	\$42,336.00
ROXG	TSX	21,400	90	\$35,683.00
AEM	TSX	21,400	214	\$1,955,727.00
EXRO	Venture	21,400	37	\$98,044.00
ELD	TSX	21,200	145	\$356,172.00
BNCH	Venture	21,100	19	\$22,900.00
SOU	Venture	21,000	2	\$630.00
BAC	CNSX	21,000	2	\$420.00
TOU	TSX	21,000	195	\$351,083.00
DWR	CNSX	21,000	2	\$1,365.00
CLS	TSX	20,900	188	\$205,491.00
AYR.A	CNSX	20,900	151	\$634,759.00
MEAT	CNSX	20,800	34	\$88,939.00
WELL	TSX	20,800	100	\$169,339.00
WFT	TSX	20,700	200	\$1,690,310.00
EMA	TSX	20,600	199	\$1,115,825.00
SGY	TSX	20,500	12	\$6,207.50
STEP	TSX	20,500	3	\$14,345.00
GPR	TSX	20,500	72	\$22,257.00
FFNT	CNSX	20,500	16	\$23,714.00
PTQ	Venture	20,300	12	\$32,849.00
WISH	Venture	20,300	25	\$52,773.00
AOT	TSX	20,200	117	\$29,233.00
UP	CNSX	20,000	1	\$200.00
GBR	Venture	20,000	100	\$347,942.00
NSAU	CNSX	20,000	1	\$1,700.00
PUL	Venture	20,000	1	\$200.00
ANK	Venture	20,000	1	\$1,100.00
SNV	Venture	20,000	1	\$900.00
PRG	Venture	20,000	6	\$4,602.50
DMI	Venture	20,000	1	\$1,600.00
CRY	CNSX	20,000	9	\$12,125.00
MWM	CNSX	20,000	4	\$2,062.50
CRES	CNSX	20,000	1	\$2,100.00
CHM	CNSX	20,000	3	\$1,290.00
All	TSX	20,000	7	\$12,940.00
FIOR	CNSX	20,000	4	\$3,582.50
DGO	Venture	20,000	1	\$1,700.00
PUC	Venture	20,000	3	\$1,810.00
DIAM	TSX	20,000	6	\$3,390.00
IVS	Venture	20,000	2	\$4,450.00
KNR	CNSX	19,900	45	\$58,244.00
QTRH	TSX	19,900	87	\$51,429.00
EGLX	TSX	19,900	12	\$91,402.00
WEED	TSX	19,800	193	\$619,741.00
CMMC	TSX	19,600	24	\$35,336.00
ENDR	Venture	19,500	4	\$3,782.50
AMM	TSX	19,500	15	\$11,815.00
RVG	Venture	19,500	10	\$15,510.00

XTM	Venture	19,500	4	\$3,485.00
APGO	Venture	19,500	4	\$12,925.00
TIG	Venture	19,500	5	\$4,017.50
GOLD	TSX	19,400	91	\$54,112.00
FWZ	Venture	19,400	8	\$19,796.00
HEO	Venture	19,300	42	\$38,931.00
AMX	Venture	19,300	60	\$73,698.00
URE	TSX	19,200	50	\$20,677.00
ORE	Venture	19,200	21	\$20,336.00
PHO	TSX	19,200	47	\$39,097.00
BDGC	Venture	19,000	4	\$715.00
VM	Venture	19,000	3	\$1,375.00
IGO	Venture	19,000	3	\$2,870.00
SIG	CNSX	19,000	1	\$3,230.00
CYL	Venture	19,000	7	\$4,057.50
KES	Venture	19,000	3	\$3,232.50
AUMN	TSX	19,000	27	\$17,580.00
ELEC	Venture	19,000	8	\$4,340.00
NG	TSX	18,900	178	\$236,145.00
L	TSX	18,600	186	\$1,183,360.00
SOMA	Venture	18,500	8	\$5,142.50
SGO	Venture	18,500	3	\$4,347.50
AQA	TSX	18,500	4	\$2,220.00
VPH	CNSX	18,300	9	\$21,124.00
XUS	TSX	18,300	46	\$1,090,214.00
QST	Venture	18,200	59	\$39,802.00
QSR	TSX	18,100	177	\$1,403,443.00
GTT	Venture	18,100	40	\$36,171.00
AT	TSX	18,000	142	\$302,531.00
TGIF	CNSX	18,000	2	\$1,260.00
SPOT	Venture	18,000	11	\$7,820.00
EHT	Venture	18,000	1	\$540.00
GGI	Venture	18,000	4	\$7,782.50
BUS	Venture	18,000	31	\$29,182.00
XAG	Venture	18,000	3	\$1,685.00
BETR	CNSX	17,900	21	\$35,012.00
HBM	TSX	17,900	141	\$154,308.00
DPM	TSX	17,800	132	\$161,966.00
AGI	TSX	17,800	137	\$197,279.00
ESE	Venture	17,700	28	\$20,777.00
WED	Venture	17,600	69	\$42,967.00
ACRG.A.U	CNSX	17,500	41	\$58,459.00
OSS	Venture	17,500	3	\$9,595.00
VERY	CNSX	17,500	83	\$119,574.00
ANX	TSX	17,500	4	\$10,825.00
NVEI.U	TSX	17,300	103	\$1,025,422.00
NXR.UN	Venture	17,300	94	\$33,358.00
KEL	TSX	17,100	104	\$31,365.00
CDB	Venture	17,000	1	\$1,360.00
GXE	TSX	17,000	13	\$4,692.50
LPK	Venture	17,000	1	\$765.00
VVC	Venture	17,000	3	\$1,615.00
EL	Venture	17,000	3	\$425.00
PBIT	CNSX	17,000	7	\$2,550.00
PML	Venture	17,000	3	\$2,040.00
SIX	CNSX	17,000	4	\$4,000.00
LIT	Venture	17,000	6	\$1,315.00
GSI	Venture	17,000	5	\$12,190.00
NPI	TSX	16,900	161	\$767,914.00
URC	Venture	16,800	16	\$23,917.00
TRI	TSX	16,700	164	\$1,743,921.00
AME	Venture	16,500	2	\$2,195.00

BRCK.U	CNSX	16,500	2	\$2,310.00
BTT	Venture	16,500	3	\$1,772.50
TBX	Venture	16,500	9	\$14,980.00
FTN	TSX	16,400	106	\$160,007.00
LSPD	TSX	16,400	119	\$1,440,088.00
FSZ	TSX	16,300	71	\$174,870.00
CIX	TSX	16,300	144	\$261,334.00
ASP	TSX	16,000	5	\$520.00
TMAS	CNSX	16,000	9	\$13,240.00
SHG	CNSX	16,000	16	\$18,710.00
FUSE	Venture	16,000	8	\$630.00
TRO	Venture	16,000	4	\$1,970.00
PKT	Venture	16,000	3	\$11,100.00
INP	Venture	16,000	6	\$13,105.00
TSG	Venture	16,000	3	\$4,040.00
BILZ	CNSX	16,000	5	\$10,270.00
PLAN	Venture	16,000	3	\$1,320.00
MVY	Venture	16,000	3	\$1,732.50
RYO	Venture	16,000	2	\$1,440.00
GLD	Venture	16,000	15	\$14,860.00
PCLO	Venture	15,900	42	\$31,515.00
MRU	TSX	15,900	150	\$914,615.00
CFW.WT	TSX	15,800	33	\$55,512.00
GC	TSX	15,800	152	\$685,712.00
H	TSX	15,500	153	\$445,574.00
SMP	Venture	15,500	2	\$3,797.50
DN	TSX	15,500	8	\$8,070.00
VLE	TSX	15,500	3	\$8,655.00
SSRM	TSX	15,500	146	\$391,589.00
CRR.UN	TSX	15,300	121	\$219,958.00
U	TSX	15,300	135	\$73,447.00
NUAG	TSX	15,300	57	\$110,296.00
FRU	TSX	15,300	126	\$78,236.00
RIV	TSX	15,200	21	\$18,544.00
TUD	Venture	15,100	28	\$39,072.00
JG	Venture	15,000	6	\$4,817.50
OPHR	Venture	15,000	6	\$4,137.50
SKYG	Venture	15,000	4	\$2,560.00
GSPR	Venture	15,000	6	\$4,245.00
MOX	Venture	15,000	3	\$2,775.00
BAM.A	TSX	15,000	145	\$792,712.00
OVT	Venture	15,000	10	\$7,850.00
YGR	TSX	15,000	12	\$10,635.00
ICM	Venture	15,000	1	\$1,650.00
ITKO	CNSX	15,000	2	\$3,060.00
PMED	CNSX	15,000	11	\$5,270.00
SII	TSX	14,900	142	\$544,956.00
NNO	Venture	14,800	71	\$92,970.00
SPB	TSX	14,800	124	\$182,525.00
FNV	TSX	14,600	146	\$2,354,536.00
MIS	CNSX	14,500	2	\$3,807.50
SIC	Venture	14,500	6	\$3,727.50
PNE	TSX	14,500	5	\$3,532.50
SGN	Venture	14,500	8	\$2,070.00
IBAT	CNSX	14,500	5	\$4,550.00
DOL	TSX	14,400	143	\$762,311.00
GPV	Venture	14,400	117	\$467,801.00
CL	CNSX	14,200	114	\$180,500.00
DSG	TSX	14,100	138	\$1,068,115.00
BCE.PR.H	TSX	14,100	14	\$198,649.00
ZEU	CNSX	14,000	7	\$5,990.00
TO	CNSX	14,000	3	\$700.00

CML	Venture	14,000	2	\$2,370.00
CSO	Venture	14,000	5	\$4,897.50
SRU.UN	TSX	14,000	80	\$324,813.00
TBI	CNSX	14,000	2	\$700.00
SJL	Venture	14,000	1	\$560.00
CRS	CNSX	14,000	7	\$7,135.00
TSD	Venture	14,000	3	\$6,810.00
AAV	TSX	13,900	69	\$23,532.50
PXT	TSX	13,800	138	\$247,123.00
HR.UN	TSX	13,700	105	\$183,603.00
EDV	TSX	13,600	132	\$401,635.00
ECN	TSX	13,600	88	\$88,065.00
SLF	TSX	13,500	129	\$760,401.00
CZO	Venture	13,500	6	\$8,870.00
MTLO	Venture	13,500	10	\$2,797.50
XWD	TSX	13,500	29	\$830,144.00
MON	Venture	13,500	5	\$6,080.00
KCC	Venture	13,500	2	\$1,552.50
AZS	Venture	13,500	3	\$4,832.50
UCU	Venture	13,500	10	\$13,805.00
SUN	CNSX	13,500	4	\$1,837.50
CU	TSX	13,500	134	\$420,448.00
AYA	TSX	13,400	37	\$50,205.00
WIR.U	TSX	13,300	73	\$194,764.00
CHR	TSX	13,300	74	\$47,379.00
ITR	Venture	13,100	89	\$66,390.00
ETF	Venture	13,000	2	\$875.00
TAJ	Venture	13,000	3	\$1,560.00
SOCK	Venture	13,000	6	\$910.00
NORA	Venture	13,000	1	\$1,430.00
NOC	Venture	13,000	5	\$5,212.50
MJS	Venture	13,000	3	\$825.00
OGO	Venture	13,000	2	\$3,380.00
COR	Venture	13,000	3	\$1,300.00
CD	Venture	13,000	7	\$11,330.00
CAR.UN	TSX	13,000	127	\$657,318.00
FL	Venture	13,000	5	\$4,485.00
ZEA	TSX	12,914	6	\$257,509.16
TPRF	TSX	12,800	13	\$114,166.00
CHP.UN	TSX	12,700	105	\$166,290.50
REAX	Venture	12,700	12	\$16,508.00
GIB.A	TSX	12,700	127	\$1,301,244.00
CRE	Venture	12,500	3	\$8,775.00
BLX	TSX	12,500	107	\$585,705.00
IGM	TSX	12,500	112	\$438,420.00
NTS	Venture	12,500	4	\$5,567.50
TECK.B	TSX	12,500	116	\$283,216.00
GRE.X	CNSX	12,500	2	\$2,750.00
TKO	TSX	12,400	42	\$20,837.00
BZ	Venture	12,400	14	\$14,467.00
ZSP	TSX	12,400	24	\$650,458.00
BDT	TSX	12,300	50	\$96,222.00
QUIS	Venture	12,200	11	\$13,462.00
KORE	Venture	12,200	8	\$20,405.00
TH	TSX	12,100	44	\$36,345.00
USA	TSX	12,100	96	\$46,699.00
ADCO	Venture	12,000	6	\$10,350.00
HI	Venture	12,000	2	\$625.00
VSR	Venture	12,000	11	\$15,054.00
NWC	TSX	12,000	53	\$400,612.00
ZNG	Venture	12,000	3	\$840.00
YES	Venture	12,000	3	\$3,870.00

QRO	Venture	12,000	3	\$1,440.00
VIN	CNSX	12,000	1	\$720.00
RYR	Venture	12,000	1	\$4,200.00
JAX	Venture	12,000	1	\$780.00
DEX	Venture	12,000	2	\$2,545.00
GTR	Venture	12,000	8	\$5,390.00
CFW	TSX	11,900	29	\$79,495.00
D.UN	TSX	11,900	101	\$238,241.00
VFF	TSX	11,900	86	\$155,655.00
CFP	TSX	11,800	105	\$268,249.00
HGD	TSX	11,700	36	\$105,635.00
SCL	TSX	11,500	78	\$40,852.00
EMH	Venture	11,500	11	\$2,300.00
MAKA	CNSX	11,500	6	\$6,720.00
KUT	Venture	11,500	6	\$6,310.00
ZPR	TSX	11,500	25	\$112,607.00
ALA	TSX	11,500	105	\$216,385.00
QPT	Venture	11,500	4	\$2,612.50
XRX	CNSX	11,500	6	\$1,442.50
LN	TSX	11,500	8	\$6,850.00
SIL	TSX	11,500	112	\$154,182.00
VONE	Venture	11,500	2	\$1,467.50
VPI	Venture	11,500	5	\$1,985.00
LUCK	Venture	11,500	5	\$10,040.00
LI	Venture	11,400	10	\$14,024.00
OTEX	TSX	11,400	113	\$664,735.00
SOL	CNSX	11,400	21	\$29,803.00
BHC	TSX	11,300	101	\$286,407.00
JUVA	CNSX	11,300	10	\$13,650.00
CSH.UN	TSX	11,300	73	\$127,628.00
CWEB	TSX	11,200	70	\$52,657.00
TCL.A	TSX	11,100	105	\$229,685.00
NA	TSX	11,100	111	\$797,026.00
PEA	TSX	11,000	10	\$5,185.00
BTI	Venture	11,000	6	\$3,277.50
QMC	Venture	11,000	8	\$2,520.00
SML	Venture	11,000	2	\$550.00
FAT	CNSX	11,000	2	\$940.00
BMEX	Venture	11,000	4	\$6,285.00
ORM	Venture	11,000	3	\$1,850.00
SOI	Venture	11,000	3	\$1,615.00
CHE.DB.C	TSX	11,000	1	\$9,685.50
AORO	Venture	11,000	2	\$505.00
LL	Venture	11,000	2	\$1,070.00
SCLT	Venture	11,000	1	\$660.00
BITK	Venture	11,000	6	\$8,795.00
TFII	TSX	11,000	107	\$725,398.00
ORCD	CNSX	11,000	1	\$495.00
TXG	TSX	11,000	108	\$207,934.00
RPC	Venture	11,000	2	\$365.00
TCN	TSX	10,700	100	\$122,464.00
SNC	TSX	10,700	105	\$235,438.00
WHG	Venture	10,700	40	\$41,507.00
RSI	TSX	10,700	100	\$61,490.00
TUO	Venture	10,700	19	\$27,888.00
TIH	TSX	10,700	107	\$965,065.00
TNT.UN	TSX	10,700	90	\$67,993.00
DCMC	Venture	10,500	6	\$10,435.00
CSI.U	CNSX	10,500	6	\$7,530.00
REAL	TSX	10,500	100	\$202,336.00
CR	TSX	10,500	8	\$5,745.00
GVC	TSX	10,500	3	\$2,860.00

HAN	Venture	10,500	3	\$4,570.00
ETI	CNSX	10,500	6	\$4,767.50
MIRL	CNSX	10,500	1	\$1,522.50
QYOU	Venture	10,500	3	\$1,257.50
CPX	TSX	10,500	71	\$380,404.00
FVI	TSX	10,400	75	\$102,545.00
TRUL	CNSX	10,400	67	\$430,042.00
EFR	TSX	10,200	47	\$55,166.00
PEY	TSX	10,100	68	\$29,011.00
SSL	TSX	10,100	73	\$92,569.00
AAG	Venture	10,100	25	\$13,780.00
GPMI	CNSX	10,000	1	\$900.00
WHY	Venture	10,000	2	\$2,050.00
AUL	Venture	10,000	1	\$650.00
GBLC	CNSX	10,000	1	\$250.00
THX	Venture	10,000	1	\$1,900.00
FE	CNSX	10,000	1	\$1,800.00
INV	TSX	10,000	4	\$5,060.00
GZD	Venture	10,000	1	\$500.00
RSI.DB.E	TSX	10,000	1	\$10,300.00
TM	Venture	10,000	5	\$2,875.00
LITT	Venture	10,000	3	\$275.00
GLDC	Venture	10,000	5	\$7,065.00
AN	Venture	10,000	1	\$300.00
IZ	Venture	10,000	4	\$620.00
VAI	CNSX	10,000	1	\$1,000.00
KNE	Venture	10,000	1	\$1,400.00
VGD	Venture	10,000	2	\$3,300.00
QTA	Venture	10,000	1	\$700.00
PKI	TSX	10,000	95	\$402,320.00
SPMT	CNSX	10,000	2	\$550.00
NTR	TSX	10,000	99	\$605,481.00
SIA	TSX	9,900	83	\$139,269.00
RAY.A	TSX	9,900	91	\$65,514.00
GUD	TSX	9,800	53	\$52,145.00
GWM	Venture	9,700	40	\$11,105.00
SKE	TSX	9,600	34	\$29,757.00
MAX	TSX	9,500	26	\$11,687.00
BGF	Venture	9,500	1	\$1,282.50
GIL	TSX	9,500	95	\$338,599.00
GTCH	CNSX	9,500	4	\$3,285.00
HME	Venture	9,500	2	\$1,850.00
BEER	Venture	9,500	2	\$1,045.00
ANTL	Venture	9,500	3	\$1,970.00
GCN	Venture	9,500	3	\$1,092.50
PSB	TSX	9,500	10	\$176,527.00
EAM	Venture	9,500	2	\$1,995.00
QCX	Venture	9,500	2	\$1,377.50
CCO	TSX	9,400	87	\$162,428.00
EMP.A	TSX	9,300	87	\$327,260.00
JAG	TSX	9,200	53	\$71,427.00
ZAG	TSX	9,200	17	\$153,036.00
WPM	TSX	9,100	91	\$488,281.00
QEC	TSX	9,000	5	\$2,132.50
STG	Venture	9,000	1	\$1,530.00
CUDA	Venture	9,000	1	\$495.00
CALI	CNSX	9,000	1	\$495.00
BOL	Venture	9,000	1	\$765.00
AL	Venture	9,000	3	\$685.00
SDR	Venture	9,000	4	\$5,260.00
SAY	Venture	9,000	1	\$360.00

CHOO	CNSX	9,000	2	\$630.00
ERTH	CNSX	9,000	2	\$2,095.00
AZ	Venture	9,000	6	\$7,535.00
CPD	TSX	8,900	20	\$109,355.00
OSI	Venture	8,800	32	\$10,510.00
VUS	TSX	8,800	32	\$626,905.00
IAG	TSX	8,800	85	\$486,897.00
MCLD	Venture	8,700	12	\$16,111.00
REG	Venture	8,700	6	\$9,109.00
BTR	Venture	8,700	9	\$10,703.00
ENW	Venture	8,700	14	\$10,282.00
ACO.X	TSX	8,600	85	\$314,543.00
WCN	TSX	8,600	86	\$1,119,707.00
HOT.UN	TSX	8,600	31	\$26,401.00
RVX	TSX	8,500	7	\$7,870.00
LEXI	Venture	8,500	3	\$885.00
KG	Venture	8,500	3	\$1,997.50
CJR.B	TSX	8,500	64	\$35,302.00
XTRX	CNSX	8,500	6	\$3,720.00
NEWU	Venture	8,500	2	\$6,715.00
MCI	Venture	8,500	3	\$2,055.00
KLS	TSX	8,500	10	\$6,000.00
BPY.UN	TSX	8,400	75	\$158,660.00
VSB	TSX	8,400	10	\$205,566.00
AP.UN	TSX	8,300	81	\$319,539.00
PLZ.UN	TSX	8,300	49	\$30,080.00
DLR	TSX	8,300	3	\$107,240.00
SOT.UN	TSX	8,200	52	\$33,706.00
XSU	TSX	8,200	31	\$323,662.00
FCR.UN	TSX	8,200	74	\$114,749.50
CNE	TSX	8,200	61	\$31,563.00
EIT.UN	TSX	8,200	38	\$80,682.00
HSU	TSX	8,100	40	\$325,629.00
MCG	Venture	8,000	1	\$80.00
ESU	Venture	8,000	4	\$410.00
ADD	Venture	8,000	2	\$290.00
SVM	TSX	8,000	63	\$66,004.00
RLG	CNSX	8,000	2	\$720.00
LKY	Venture	8,000	3	\$750.00
UNV	Venture	8,000	2	\$515.00
KC	Venture	8,000	3	\$2,655.00
MUR	Venture	8,000	1	\$760.00
ANG	Venture	8,000	3	\$180.00
GBRC	Venture	8,000	3	\$4,120.00
AZM	Venture	8,000	5	\$8,090.00
MAH	Venture	8,000	2	\$215.00
WAR	Venture	8,000	3	\$760.00
NVEI	TSX	8,000	65	\$607,462.00
CRWN	TSX	8,000	3	\$37,404.00
GGA	TSX	8,000	2	\$280.00
CWB	TSX	8,000	65	\$228,086.00
AXU	TSX	7,800	37	\$30,368.00
VEGA	CNSX	7,800	6	\$8,705.00
DME	Venture	7,700	11	\$11,736.00
CNC	Venture	7,600	13	\$15,092.00
HBOR	CNSX	7,600	13	\$15,808.00
ACRG.B.U	CNSX	7,600	24	\$17,293.00
ESX	Venture	7,500	2	\$1,890.00
WIFI	CNSX	7,500	1	\$1,350.00
RUM	Venture	7,500	1	\$1,012.50
GSV	TSX	7,500	10	\$6,865.00

NSCI	Venture	7,500	4	\$3,380.00
BMET	Venture	7,500	4	\$2,797.50
CBK	CNSX	7,500	2	\$1,707.50
ASE	CNSX	7,500	4	\$835.00
GTWO	Venture	7,500	2	\$3,025.00
VG	Venture	7,500	3	\$3,262.50
ETG	TSX	7,500	4	\$3,970.00
IZO	CNSX	7,400	6	\$9,220.00
GRA	Venture	7,400	24	\$32,863.00
QETH.U	CNSX	7,400	57	\$109,392.00
IPA	Venture	7,400	61	\$176,975.00
GLO	TSX	7,300	11	\$11,043.00
SLS	Venture	7,300	14	\$42,862.00
STLC	TSX	7,200	67	\$160,523.00
CUF.UN	TSX	7,200	68	\$57,885.00
CCL.B	TSX	7,200	72	\$426,384.00
XBB	TSX	7,200	36	\$240,564.00
MRE	TSX	7,100	55	\$106,308.00
VSC	TSX	7,100	8	\$178,513.00
IFP	TSX	7,100	69	\$165,409.00
WDO	TSX	7,100	65	\$76,382.00
OLV	Venture	7,000	2	\$480.00
SIS	TSX	7,000	70	\$101,881.00
IQ	Venture	7,000	3	\$2,565.00
OYL	Venture	7,000	6	\$3,430.00
SNS	Venture	7,000	1	\$140.00
LMR	Venture	7,000	2	\$350.00
TAO	Venture	7,000	1	\$1,820.00
WGO	Venture	7,000	2	\$5,460.00
AQUA	Venture	7,000	1	\$455.00
BAU	Venture	7,000	2	\$490.00
CHE.UN	TSX	7,000	64	\$40,760.00
BRZ	Venture	7,000	2	\$1,015.00
QMX	Venture	7,000	2	\$1,190.00
PEX	Venture	7,000	3	\$355.00
AUMB	Venture	7,000	3	\$3,880.00
VAB	TSX	6,900	16	\$188,117.00
XIC	TSX	6,900	7	\$193,388.00
TMD	TSX	6,900	32	\$16,493.00
GEI	TSX	6,900	69	\$142,524.00
MTA	Venture	6,800	58	\$97,516.00
VUN	TSX	6,800	38	\$460,282.00
STC	Venture	6,800	22	\$22,354.00
VGCX	TSX	6,800	61	\$79,992.00
OVV	TSX	6,700	53	\$121,594.00
SMU.UN	TSX	6,700	44	\$90,569.00
SHLE	TSX	6,500	3	\$787.50
NVX	Venture	6,500	3	\$1,665.00
CYON	Venture	6,500	2	\$2,095.00
CTC.A	TSX	6,500	65	\$1,082,297.00
FLY	Venture	6,500	7	\$4,250.00
ESN	TSX	6,500	2	\$1,332.50
RCI.B	TSX	6,500	59	\$389,953.00
YOO	Venture	6,500	1	\$975.00
OMI	TSX	6,500	3	\$2,860.00
TIC	Venture	6,500	3	\$1,865.00
EMN	Venture	6,500	2	\$2,612.50
RDG	Venture	6,500	3	\$3,675.00
NUR	CNSX	6,500	1	\$2,600.00
NEV	Venture	6,500	2	\$960.00
PSK	TSX	6,400	61	\$64,632.00

ATA	TSX	6,400	62	\$145,769.00
CRON	TSX	6,400	64	\$58,312.00
OSB	TSX	6,400	64	\$349,978.00
CS	TSX	6,400	25	\$15,221.00
AGF.B	TSX	6,300	47	\$37,651.00
LIF	TSX	6,300	53	\$223,050.00
VEE	TSX	6,300	19	\$240,611.00
OLA	TSX	6,300	33	\$40,365.00
FN	TSX	6,300	60	\$257,081.00
INE	TSX	6,200	62	\$169,940.00
XIT	TSX	6,200	19	\$277,204.00
XDV	TSX	6,100	9	\$148,506.00
TRQ	TSX	6,100	51	\$94,206.00
HUGE	CNSX	6,100	22	\$12,349.00
MX	TSX	6,100	61	\$356,638.00
NFI	TSX	6,100	57	\$146,423.00
INX	Venture	6,000	6	\$4,325.00
WAL	CNSX	6,000	2	\$2,165.00
WI	Venture	6,000	1	\$1,260.00
GASX	Venture	6,000	3	\$5,630.00
RCG	TSX	6,000	9	\$10,375.00
TWR	Venture	6,000	2	\$410.00
GSS	Venture	6,000	1	\$480.00
NLR	CNSX	6,000	1	\$330.00
SSA	Venture	6,000	2	\$315.00
IO	Venture	6,000	3	\$3,340.00
PSD	TSX	6,000	5	\$5,395.00
ROVR	Venture	6,000	2	\$590.00
AGLD	Venture	6,000	2	\$1,260.00
RK	Venture	6,000	2	\$1,065.00
GGX	Venture	6,000	2	\$892.50
CRB	Venture	6,000	1	\$480.00
NTAR	CNSX	6,000	12	\$40,194.00
GUS	Venture	6,000	2	\$4,140.00
LORD	Venture	6,000	4	\$3,095.00
ROCK	Venture	6,000	3	\$695.00
SRI	Venture	6,000	1	\$300.00
LNK	CNSX	6,000	3	\$3,260.00
LBL	Venture	6,000	2	\$210.00
FEX	Venture	6,000	2	\$575.00
SFX	Venture	6,000	1	\$150.00
CWX	TSX	5,900	59	\$45,748.00
ZZZ	TSX	5,900	44	\$155,227.00
GAU	TSX	5,900	19	\$8,582.00
SAP	TSX	5,800	58	\$208,217.00
ARE	TSX	5,800	50	\$95,315.00
HSTR	Venture	5,800	7	\$7,695.00
ATZ	TSX	5,700	45	\$147,651.00
VBAL	TSX	5,694	1	\$163,759.44
ATP	TSX	5,600	37	\$14,584.00
BTB.UN	TSX	5,600	38	\$19,888.00
CCHW	CNSX	5,600	56	\$42,037.00
IFC	TSX	5,600	56	\$848,887.00
EGT	Venture	5,500	2	\$1,140.00
MRBL	CNSX	5,500	1	\$1,265.00
CGN	CNSX	5,500	2	\$3,190.00
GLDN	Venture	5,500	3	\$840.00
CQR	Venture	5,500	1	\$962.50
FTT	TSX	5,500	52	\$148,465.00
BRAU	Venture	5,500	1	\$550.00
VIV	Venture	5,500	2	\$3,460.00

WBIO	CNSX	5,500	50	\$1,522.50
NEPT	TSX	5,500	50	\$10,745.00
SRL	Venture	5,500	1	\$1,705.00
FENX	CNSX	5,500	1	\$2,117.50
YDX	Venture	5,500	2	\$797.50
TRYP	CNSX	5,500	11	\$4,175.00
MTY	TSX	5,400	38	\$297,528.00
BEPC	TSX	5,400	45	\$406,867.00
GLDX	Venture	5,400	19	\$18,872.00
STE	Venture	5,300	8	\$9,696.00
ACQ	TSX	5,300	47	\$124,062.00
LUG	TSX	5,300	29	\$58,136.00
BIP.UN	TSX	5,300	53	\$340,180.00
TGM	Venture	5,200	6	\$7,972.00
AOI	TSX	5,100	15	\$5,658.00
KSI	Venture	5,100	11	\$12,039.00
SRG	Venture	5,000	2	\$2,700.00
AHR	Venture	5,000	3	\$325.00
ZWU	TSX	5,000	9	\$60,214.00
CDVA	CNSX	5,000	1	\$1,075.00
MGR	Venture	5,000	4	\$5,055.00
MBX	TSX	5,000	3	\$2,100.00
GMV	Venture	5,000	1	\$1,250.00
RECO.WT	Venture	5,000	2	\$5,350.00
DOSE	CNSX	5,000	1	\$1,500.00
RDS	Venture	5,000	3	\$1,632.50
JPWR.UN	Venture	5,000	2	\$682.50
IAN	CNSX	5,000	8	\$1,387.50
VO	Venture	5,000	2	\$1,525.00
KEI	TSX	5,000	1	\$300.00
HPF	TSX	5,000	10	\$11,117.00
JOSE	TSX	5,000	7	\$3,910.00
BWLK	Venture	5,000	2	\$2,980.00
XOP	CNSX	5,000	1	\$50.00
IPCI	TSX	5,000	2	\$887.50
LXR	TSX	5,000	2	\$1,100.00
CBDX	CNSX	5,000	1	\$775.00
NSHS	CNSX	5,000	1	\$75.00
MMM	Venture	5,000	1	\$350.00
CBI	Venture	5,000	1	\$350.00
NOM	CNSX	5,000	5	\$5,260.00
DELX	Venture	5,000	1	\$625.00
SRE	Venture	5,000	1	\$200.00
FARM	Venture	5,000	2	\$1,970.00
RBA	TSX	5,000	48	\$443,307.00
DB	Venture	5,000	1	\$300.00
CEU	TSX	4,900	14	\$6,245.00
STN	TSX	4,900	48	\$204,986.00
KDK	Venture	4,900	14	\$7,946.00
WN	TSX	4,900	49	\$468,735.50
BCM	Venture	4,900	39	\$15,003.00
PRB	Venture	4,900	10	\$8,389.00
PAAS	TSX	4,800	48	\$205,118.00
MIC	TSX	4,800	48	\$208,103.00
TRIL	TSX	4,800	48	\$78,007.00
RCK	Venture	4,800	10	\$6,601.00
FRII	TSX	4,800	6	\$8,162.00
XPHY	CNSX	4,700	8	\$9,229.00
SVI	Venture	4,700	20	\$19,032.00
QBR.B	TSX	4,700	46	\$154,517.00
VHI	Venture	4,600	10	\$12,969.00
CXB	TSX	4,600	15	\$10,928.00

DOO	TSX	4,600	45	\$380,996.00
WILD	TSX	4,600	19	\$8,660.00
TSF	CNSX	4,500	3	\$2,990.00
SPEY	CNSX	4,500	1	\$630.00
ARU	Venture	4,500	16	\$14,211.00
TBR	Venture	4,500	2	\$2,150.00
SOIL	Venture	4,500	1	\$472.50
WRG	TSX	4,500	1	\$1,575.00
LMG	Venture	4,500	1	\$585.00
LRA	Venture	4,500	4	\$2,950.00
MMA	Venture	4,500	3	\$1,305.00
ML	Venture	4,500	17	\$11,944.00
YAK	Venture	4,500	1	\$1,372.50
SLV	CNSX	4,500	4	\$7,532.00
DLTA	Venture	4,500	3	\$1,660.00
SEA	TSX	4,500	45	\$119,070.00
LNR	TSX	4,300	43	\$292,933.00
EFX	TSX	4,300	30	\$28,566.00
PTM	TSX	4,300	23	\$25,100.00
CP	TSX	4,300	43	\$1,911,186.00
MAG	TSX	4,300	42	\$107,698.00
DII.B	TSX	4,300	40	\$63,589.00
IIP.UN	TSX	4,200	41	\$57,804.00
CGC	Venture	4,200	6	\$9,583.00
FIL	Venture	4,200	13	\$7,941.00
WSP	TSX	4,100	40	\$500,851.00
CAS	TSX	4,100	41	\$59,463.00
GHG	CNSX	4,000	4	\$100.00
SAG	Venture	4,000	4	\$2,810.00
CRP	TSX	4,000	1	\$16,000.00
NRN	Venture	4,000	1	\$300.00
IRV	CNSX	4,000	9	\$9,373.00
AHE.H	Venture	4,000	2	\$1,457.50
KRR	TSX	4,000	28	\$14,974.00
MREY	CNSX	4,000	1	\$120.00
PHD	Venture	4,000	1	\$540.00
AUAU	Venture	4,000	3	\$1,220.00
PRQ	TSX	4,000	4	\$830.00
CCM	TSX	4,000	4	\$3,300.00
LXX	CNSX	4,000	2	\$1,350.00
CSX	Venture	4,000	2	\$1,560.00
CAPT	Venture	4,000	3	\$1,120.00
ZUM	Venture	4,000	1	\$320.00
ZNX	Venture	4,000	2	\$680.00
HHL	TSX	4,000	11	\$31,035.00
BYL	TSX	4,000	6	\$3,480.00
NAR	Venture	4,000	1	\$220.00
LAC	TSX	4,000	40	\$60,511.00
CPTR	CNSX	4,000	2	\$902.50
ZUB	TSX	4,000	40	\$104,267.00
SPR	CNSX	4,000	3	\$180.00
BBR	CNSX	4,000	3	\$3,580.00
CO	CNSX	4,000	1	\$60.00
AKT.A	TSX	4,000	3	\$1,807.50
WGC	CNSX	4,000	2	\$602.50
TNX	TSX	4,000	4	\$2,970.00
AUCU	CNSX	4,000	2	\$1,675.00
HUV	TSX	4,000	23	\$124,970.00
HELX	Venture	4,000	1	\$600.00
ZDC	Venture	4,000	1	\$600.00
PAS	Venture	4,000	1	\$480.00
MD	Venture	4,000	4	\$3,595.00

XAU	TSX	3,900	30	\$9,697.00
PVG	TSX	3,900	37	\$56,361.00
ZWC	TSX	3,900	8	\$63,469.00
ERO	TSX	3,900	39	\$78,774.00
MMX	TSX	3,800	35	\$25,702.00
HAI	TSX	3,800	20	\$39,065.00
CKG	Venture	3,800	15	\$20,686.00
XSB	TSX	3,800	14	\$107,328.00
GRB	Venture	3,800	10	\$6,430.00
SGMA	Venture	3,800	6	\$10,242.00
HEU	TSX	3,700	9	\$91,845.00
BBTV	TSX	3,700	22	\$47,931.00
QQC.F	TSX	3,600	20	\$381,381.00
VFV	TSX	3,600	20	\$306,529.00
GEMC	Venture	3,500	3	\$875.00
CYM	Venture	3,500	2	\$595.00
SKRR	Venture	3,500	2	\$930.00
LXE	Venture	3,500	1	\$2,450.00
PIPE	TSX	3,500	1	\$2,240.00
SVG	Venture	3,500	2	\$720.00
SBR	TSX	3,500	2	\$525.00
SUI	Venture	3,500	1	\$2,030.00
TORO	Venture	3,500	4	\$2,905.00
ASL	Venture	3,500	1	\$630.00
GCM	TSX	3,500	34	\$25,875.00
HCG	TSX	3,500	35	\$102,322.00
FUND	Venture	3,500	1	\$840.00
AEZS	TSX	3,500	4	\$1,820.00
BRM	Venture	3,500	1	\$1,925.00
SFR	Venture	3,500	2	\$792.50
IMP	TSX	3,500	6	\$2,450.00
MFI	TSX	3,500	35	\$98,853.00
GSR	Venture	3,500	2	\$945.00
RVL	Venture	3,500	1	\$595.00
LPS	Venture	3,500	5	\$1,742.50
ULTH	CNSX	3,500	1	\$2,660.00
GRAY	CNSX	3,500	1	\$1,645.00
FW	Venture	3,500	1	\$1,400.00
VIBE	CNSX	3,500	1	\$2,030.00
ADK	Venture	3,500	2	\$2,065.00
SAM	TSX	3,500	1	\$1,032.50
VDY	TSX	3,400	15	\$112,123.00
HOM.UN	TSX	3,400	14	\$49,460.00
HIX	TSX	3,400	3	\$31,219.00
CNX	Venture	3,400	6	\$8,056.00
MPH	Venture	3,400	7	\$4,004.00
KUYA	CNSX	3,300	6	\$8,181.00
LB	TSX	3,300	33	\$103,031.00
RCH	TSX	3,300	29	\$109,712.00
GRT.UN	TSX	3,300	31	\$259,614.00
AX.UN	TSX	3,300	26	\$35,203.00
NIF.UN	TSX	3,300	33	\$3,636.00
BAD	TSX	3,300	33	\$122,952.00
PRYM	Venture	3,200	5	\$6,180.00
BEP.UN	TSX	3,200	32	\$173,181.00
ZEO	TSX	3,200	3	\$94,144.00
VMD	TSX	3,200	32	\$32,360.00
SES	TSX	3,100	26	\$7,858.00
WPRT	TSX	3,100	5	\$20,218.00
VSP	TSX	3,100	15	\$194,785.00
PIF	TSX	3,100	29	\$56,231.00

FIG	TSX	3,100	3	\$35,495.00
PAC	Venture	3,000	3	\$2,855.00
GLM	CNSX	3,000	1	\$465.00
STEM	CNSX	3,000	3	\$1,585.00
GOM	Venture	3,000	2	\$405.00
MJAR	CNSX	3,000	2	\$165.00
VZZ	Venture	3,000	1	\$360.00
NIP	Venture	3,000	1	\$135.00
GGC	CNSX	3,000	1	\$1,275.00
EVER	Venture	3,000	2	\$787.50
AFF	Venture	3,000	2	\$545.00
CPH	TSX	3,000	2	\$2,720.00
MKR	Venture	3,000	3	\$2,590.00
X	TSX	3,000	29	\$388,644.00
BTCG.U	TSX	3,000	26	\$44,166.00
CLI	Venture	3,000	1	\$45.00
LOT	Venture	3,000	1	\$240.00
IMT	Venture	3,000	1	\$180.00
BAT	Venture	3,000	1	\$315.00
BXR	Venture	3,000	2	\$30.00
MMS	Venture	3,000	2	\$1,430.00
MVP	Venture	3,000	6	\$8,574.00
XMG	CNSX	3,000	2	\$170.00
ZRO	CNSX	3,000	3	\$4,890.00
EV	Venture	3,000	2	\$240.00
ARIC	Venture	3,000	2	\$300.00
NOB	Venture	3,000	1	\$255.00
DR	TSX	3,000	30	\$21,754.00
MVT	CNSX	3,000	1	\$225.00
BSR	Venture	3,000	17	\$5,650.00
OWLI	CNSX	3,000	1	\$210.00
NIO	Venture	3,000	1	\$495.00
BLR	CNSX	3,000	1	\$855.00
CNNA	CNSX	3,000	1	\$300.00
GCL	TSX	3,000	3	\$2,200.00
DHR	Venture	3,000	2	\$180.00
CNI	CNSX	3,000	2	\$180.00
HFR	TSX	2,900	7	\$29,389.00
HOM.U	TSX	2,900	12	\$32,697.00
MIN	TSX	2,900	14	\$3,181.00
WUC	CNSX	2,800	3	\$3,171.00
VRE	TSX	2,800	13	\$83,180.00
IVQ.U	TSX	2,800	3	\$4,596.00
MOGO	TSX	2,800	25	\$13,614.00
DIR.UN	TSX	2,800	27	\$36,839.00
KPT	TSX	2,800	18	\$30,329.00
CRT.UN	TSX	2,700	27	\$41,756.00
DIV	TSX	2,700	15	\$6,255.00
SOY	TSX	2,700	27	\$38,082.00
F	Venture	2,700	2	\$3,771.00
SMT	TSX	2,700	25	\$11,531.00
VQS	Venture	2,600	19	\$14,914.00
AIF	TSX	2,600	26	\$129,575.00
PGX	Venture	2,600	2	\$3,642.00
XUT	TSX	2,600	9	\$76,850.00
HXU	TSX	2,600	6	\$107,422.00
TGL	TSX	2,600	8	\$3,020.00
ZDV	TSX	2,600	9	\$42,502.00
ZWB	TSX	2,600	4	\$45,784.00
AUEN	Venture	2,500	2	\$1,037.50
PBH	TSX	2,500	21	\$254,954.00
NWH.UN	TSX	2,500	25	\$31,694.00

HWY	Venture	2,500	1	\$975.00
ATU	Venture	2,500	1	\$325.00
DELC	CNSX	2,500	1	\$1,000.00
NLV	CNSX	2,500	1	\$837.50
AJX	TSX	2,500	1	\$1,425.00
GPO	CNSX	2,500	1	\$337.50
ZCS	TSX	2,500	5	\$36,471.00
JWEL	TSX	2,500	23	\$91,273.00
CEM	Venture	2,500	2	\$430.00
BEE	CNSX	2,500	3	\$1,040.00
PE	Venture	2,500	2	\$1,740.00
OBE	TSX	2,500	1	\$2,100.00
BRAG.WT	Venture	2,500	1	\$1,375.00
MKA	Venture	2,500	1	\$625.00
BSO.UN	TSX	2,500	2	\$12,035.00
GMX	TSX	2,500	1	\$1,700.00
GSQ	CNSX	2,500	2	\$920.00
AFE	Venture	2,500	2	\$970.00
MTS	Venture	2,500	2	\$737.50
ONEX	TSX	2,500	23	\$181,916.00
PLUS	CNSX	2,500	2	\$1,635.00
EASY	CNSX	2,500	3	\$1,085.00
VNP	TSX	2,500	18	\$6,815.00
EPIC	CNSX	2,500	1	\$525.00
PGI.UN	TSX	2,400	8	\$23,280.00
KXS	TSX	2,400	24	\$429,664.00
CF	TSX	2,400	24	\$26,036.00
RUS	TSX	2,400	24	\$54,707.00
NOA	TSX	2,400	24	\$28,276.00
EMX	Venture	2,300	8	\$8,866.00
FTN.PR.A	TSX	2,300	17	\$24,141.00
PSLV	TSX	2,300	5	\$27,090.00
AUP	TSX	2,300	23	\$41,108.00
PYR	TSX	2,300	16	\$8,122.00
ZCM	TSX	2,300	13	\$40,482.00
WE	Venture	2,300	16	\$44,476.00
SJ	TSX	2,300	23	\$106,915.00
RPF	TSX	2,200	5	\$44,133.00
DLR.U	TSX	2,200	1	\$22,198.00
TRP.PR.C	TSX	2,200	15	\$22,881.00
APLI	TSX	2,200	5	\$2,508.00
GFL	TSX	2,200	21	\$79,851.00
CJT	TSX	2,200	21	\$486,512.00
AVCN	TSX	2,200	6	\$3,080.00
HS	CNSX	2,100	1	\$2,982.00
DFN.PR.A	TSX	2,100	15	\$21,893.00
FSV	TSX	2,100	21	\$365,780.00
EQ	Venture	2,100	4	\$3,045.00
WTE	TSX	2,100	21	\$32,880.00
BYRN	CNSX	2,100	3	\$3,999.00
AGD	Venture	2,000	1	\$90.00
CTX	TSX	2,000	2	\$1,440.00
MRM	CNSX	2,000	2	\$160.00
VAU	Venture	2,000	1	\$520.00
ZLB	TSX	2,000	10	\$68,227.00
RBN.UN	TSX	2,000	1	\$15,040.00
TFC	CNSX	2,000	4	\$3,388.00
NLH	Venture	2,000	2	\$1,320.00
VGZ	TSX	2,000	4	\$2,695.00
PCQ	Venture	2,000	1	\$110.00
EW	Venture	2,000	2	\$95.00

BEX	Venture	2,000	1	\$350.00
CVGR	CNSX	2,000	1	\$120.00
SW	TSX	2,000	18	\$35,896.00
AVG	Venture	2,000	2	\$460.00
CCE	Venture	2,000	2	\$535.00
GSD	Venture	2,000	2	\$247.50
OTSO	Venture	2,000	1	\$80.00
HSM	TSX	2,000	3	\$1,000.00
WBE	Venture	2,000	1	\$1,640.00
CLR	TSX	2,000	14	\$16,385.00
WJX	TSX	2,000	14	\$32,519.00
GDY	Venture	2,000	1	\$140.00
WKG	Venture	2,000	3	\$375.00
BEI.UN	TSX	2,000	17	\$67,555.00
MT	Venture	2,000	2	\$215.00
CBG	Venture	2,000	1	\$320.00
DHC	CNSX	2,000	1	\$100.00
OVAT	CNSX	2,000	1	\$560.00
MKZ.UN	TSX	2,000	2	\$1,910.00
MAS	Venture	2,000	1	\$170.00
AXIS	Venture	2,000	1	\$640.00
NZC	TSX	2,000	1	\$130.00
ELC	Venture	2,000	2	\$910.00
WCC	Venture	2,000	2	\$380.00
XTT	Venture	2,000	1	\$250.00
KO	Venture	2,000	1	\$130.00
JCO	Venture	2,000	1	\$440.00
SZM	Venture	2,000	2	\$1,300.00
MSI	TSX	2,000	20	\$61,066.00
BCU	Venture	2,000	2	\$700.00
POE	Venture	2,000	1	\$1,520.00
VGRO	TSX	2,000	17	\$58,460.00
PRMW	TSX	1,900	19	\$38,233.00
PLC	TSX	1,900	18	\$54,121.00
MI.UN	TSX	1,900	19	\$39,376.00
ZWE	TSX	1,900	9	\$33,931.00
BOS	TSX	1,900	18	\$30,546.00
HHL.U	TSX	1,900	2	\$15,162.00
AFN	TSX	1,900	19	\$55,669.00
UNS	TSX	1,800	18	\$14,957.00
ALTS	Venture	1,800	2	\$2,190.00
BPO.PR.E	TSX	1,800	12	\$31,752.00
PRN	TSX	1,800	15	\$47,441.00
VOX	Venture	1,800	3	\$4,976.00
HXD	TSX	1,800	2	\$20,430.00
TRZ	TSX	1,700	7	\$9,450.00
TXP	TSX	1,700	7	\$3,670.00
POU	TSX	1,700	15	\$8,319.00
NGEN	Venture	1,700	4	\$3,588.00
EMA.PR.F	TSX	1,700	7	\$29,750.00
VS	CNSX	1,600	13	\$25,541.00
ZCN	TSX	1,600	3	\$37,734.00
PLTH.WT	CNSX	1,600	3	\$5,640.00
MTL	TSX	1,600	16	\$17,496.00
CGG	TSX	1,600	11	\$2,977.00
CRH	TSX	1,600	14	\$4,522.00
IMV	TSX	1,600	11	\$6,473.00
CIGI	TSX	1,600	16	\$184,371.00
AREV	CNSX	1,500	2	\$277.50
OML	Venture	1,500	1	\$1,275.00
CME	CNSX	1,500	1	\$165.00
NGEX	Venture	1,500	1	\$795.00

IGLD	CNSX	1,500	1	\$825.00
TGS	Venture	1,500	1	\$337.50
FMN	Venture	1,500	1	\$195.00
EOG	Venture	1,500	2	\$592.50
BMO.PR.T	TSX	1,500	9	\$29,855.00
PFIA	TSX	1,500	1	\$15,690.00
TGX	Venture	1,500	1	\$157.50
MAXR	TSX	1,500	15	\$65,689.00
ABST	TSX	1,500	15	\$22,790.00
MCB	TSX	1,500	2	\$750.00
MUN	Venture	1,500	1	\$240.00
LION	CNSX	1,500	1	\$172.50
SHOP	TSX	1,500	15	\$2,249,331.00
ISH	CNSX	1,500	1	\$217.50
ITP	TSX	1,500	14	\$36,117.00
IOM	Venture	1,500	4	\$1,946.00
HAPB	Venture	1,500	2	\$1,040.00
EQX.WT	TSX	1,500	2	\$900.00
RAYN	CNSX	1,500	1	\$285.00
RFC	Venture	1,500	1	\$1,350.00
MRT.UN	TSX	1,500	2	\$8,155.00
PXI	Venture	1,500	1	\$547.50
WOW	Venture	1,500	1	\$705.00
HBP	TSX	1,500	1	\$495.00
ICL	Venture	1,500	3	\$2,104.00
WRN	TSX	1,500	5	\$2,445.00
SRHI	TSX	1,500	2	\$405.00
PILL	CNSX	1,500	1	\$1,200.00
E	TSX	1,500	1	\$330.00
RKS	CNSX	1,500	2	\$162.50
GWA	Venture	1,500	1	\$465.00
EDT	TSX	1,500	3	\$607.50
ETR	CNSX	1,500	2	\$455.00
IOU	Venture	1,500	1	\$217.50
CUB	Venture	1,500	2	\$1,390.00
BGD.H	Venture	1,500	1	\$270.00
BLU	TSX	1,400	11	\$5,295.00
ENB.PR.Y	TSX	1,400	9	\$18,743.00
BAM.PR.B	TSX	1,400	9	\$13,248.00
ZSP.U	TSX	1,400	1	\$57,386.00
BPO.PR.I	TSX	1,400	11	\$22,371.00
AFCC	Venture	1,300	4	\$1,958.00
ZJG	TSX	1,300	12	\$101,119.00
DRM	TSX	1,300	8	\$27,257.00
XCB	TSX	1,300	11	\$29,546.00
LCS.PR.A	TSX	1,300	3	\$13,304.00
BMO.PR.D	TSX	1,300	8	\$31,560.00
FCF	Venture	1,300	4	\$3,980.00
OIII	Venture	1,200	4	\$3,618.00
FIH.U	TSX	1,200	12	\$11,216.00
NEXA	TSX	1,200	12	\$14,788.00
DRT	TSX	1,200	7	\$3,682.00
FFH.PR.D	TSX	1,200	5	\$18,300.00
CM.PR.R	TSX	1,200	6	\$29,307.00
GAME	Venture	1,200	5	\$12,765.00
ZHY	TSX	1,200	7	\$15,892.00
RUP	Venture	1,200	6	\$5,931.00
XX	Venture	1,200	3	\$1,710.00
MDI	TSX	1,200	10	\$9,025.00
TBRD	Venture	1,100	3	\$3,423.00
JE	TSX	1,100	9	\$6,572.50
IMCC	CNSX	1,100	4	\$3,108.00

GURU	TSX	1,100	10	\$21,179.00
BPO.PR.C	TSX	1,100	9	\$23,692.00
NGT	TSX	1,100	11	\$84,442.00
ARCH	Venture	1,100	4	\$1,562.00
XGB	TSX	1,100	6	\$25,623.00
BPO.PR.G	TSX	1,100	9	\$17,720.00
ONC	TSX	1,100	4	\$3,378.00
MPCT.UN	TSX	1,100	2	\$6,582.00
SNL	CNSX	1,000	1	\$405.00
EWK	Venture	1,000	2	\$265.00
TKU	Venture	1,000	1	\$145.00
PPL.PR.O	TSX	1,000	6	\$15,523.00
VAX	Venture	1,000	1	\$185.00
VEGN	CNSX	1,000	2	\$545.00
PEAK	Venture	1,000	1	\$560.00
NCX	Venture	1,000	1	\$265.00
BWR	Venture	1,000	1	\$45.00
SFD	TSX	1,000	1	\$690.00
CWV	Venture	1,000	1	\$170.00
NPR	Venture	1,000	2	\$540.00
VENZ	Venture	1,000	1	\$85.00
ERC	Venture	1,000	1	\$90.00
GPM	Venture	1,000	1	\$60.00
POT	CNSX	1,000	1	\$225.00
LDI	Venture	1,000	1	\$70.00
TNA	Venture	1,000	1	\$290.00
VPH.WT	CNSX	1,000	1	\$620.00
NCF	TSX	1,000	1	\$50.00
DBO	TSX	1,000	1	\$105.00
BBD.PR.C	TSX	1,000	10	\$10,312.00
BTCG.UN	TSX	1,000	9	\$18,528.00
DXP	TSX	1,000	4	\$19,036.00
BES	Venture	1,000	1	\$60.00
ALS	TSX	1,000	7	\$13,597.00
BPO.PR.T	TSX	1,000	7	\$14,794.00
TC	TSX	1,000	10	\$94,074.00
NXF	TSX	1,000	4	\$3,813.00
NDVA	Venture	1,000	2	\$255.00
HIRE	Venture	1,000	1	\$830.00
POR	Venture	1,000	1	\$95.00
RW	Venture	1,000	1	\$500.00
WTER	CNSX	1,000	2	\$1,300.00
CCA	TSX	1,000	10	\$98,994.00
ENB.PF.V	TSX	1,000	4	\$17,020.00
VLNS.WT	TSX	1,000	1	\$50.00
MYM	CNSX	1,000	1	\$95.00
TTD	Venture	1,000	1	\$45.00
NSE	Venture	1,000	1	\$400.00
EIF	TSX	1,000	9	\$36,323.00
AUX	Venture	1,000	1	\$215.00
BBU.UN	TSX	1,000	10	\$48,599.00
JFC.H	Venture	1,000	1	\$220.00
CMI	Venture	1,000	6	\$2,556.00
NKW	Venture	1,000	1	\$160.00
GPG	Venture	1,000	1	\$420.00
DXB	TSX	1,000	1	\$21,710.00
MNO	Venture	1,000	1	\$205.00
KOR	TSX	1,000	10	\$3,173.00
KTR	Venture	1,000	2	\$117.50
RDU	Venture	1,000	1	\$310.00
EDG	Venture	1,000	1	\$130.00
DST	CNSX	1,000	1	\$370.00

NVI	Venture	1,000	1	\$70.00
AMI	Venture	1,000	1	\$130.00
XPF	TSX	1,000	2	\$16,900.00
GDM	Venture	1,000	1	\$15.00
ADG	Venture	1,000	1	\$30.00
IB	Venture	1,000	1	\$170.00
RSV	Venture	1,000	1	\$55.00
AGL	Venture	1,000	2	\$550.00
SNG	Venture	1,000	2	\$240.00
AXE	Venture	1,000	2	\$180.00
GGAU	Venture	1,000	1	\$210.00
IZN	Venture	1,000	1	\$30.00
XEI	TSX	1,000	2	\$19,668.00
IVQ	TSX	1,000	5	\$2,025.00
CASA	Venture	1,000	1	\$165.00
DSY	Venture	1,000	1	\$960.00
CWEB.WT	TSX	1,000	1	\$130.00
CAGR	Venture	1,000	1	\$200.00
VTT	Venture	1,000	1	\$55.00
KEN	Venture	1,000	1	\$35.00
VCE	TSX	1,000	6	\$37,560.00
FFH	TSX	900	9	\$384,694.00
GWO.PR.N	TSX	900	6	\$9,954.00
ENB.PR.V	TSX	900	6	\$16,371.00
XEC	TSX	900	9	\$27,496.00
NFG	Venture	900	6	\$3,833.00
EFL	TSX	900	3	\$1,408.00
XTR	TSX	900	2	\$9,738.00
ENB.PR.F	TSX	900	9	\$12,966.00
CLIQ	TSX	900	9	\$5,406.00
SLF.PR.G	TSX	900	7	\$10,595.00
HSE.PR.A	TSX	900	5	\$8,286.00
ENB.PF.I	TSX	900	6	\$21,641.00
CGL	TSX	900	6	\$13,997.00
XQQ	TSX	900	9	\$90,577.00
BIPC	TSX	900	9	\$83,258.00
ENGH	TSX	900	9	\$55,020.00
MXU	TSX	800	3	\$19,451.00
MDF	TSX	800	6	\$10,981.00
TAAL	CNSX	800	1	\$1,856.00
MBCN	TSX	800	7	\$8,686.00
XEF	TSX	800	6	\$26,757.00
ENB.PF.U	TSX	800	5	\$13,702.00
PATH	TSX	800	3	\$3,440.00
DIVS	TSX	800	3	\$12,496.00
RIT	TSX	800	3	\$13,205.00
TOY	TSX	800	8	\$22,873.00
HTL	Venture	800	4	\$1,117.00
ZUE	TSX	800	5	\$42,900.00
CFF	TSX	800	8	\$1,122.00
XMV	TSX	800	5	\$24,954.00
GWO.PR.I	TSX	800	5	\$18,930.00
BPO.PR.N	TSX	800	6	\$9,303.00
ARTG	Venture	800	4	\$4,928.00
LNF	TSX	800	8	\$16,533.00
MFT	TSX	800	3	\$15,142.00
ENB.PR.H	TSX	800	6	\$10,815.00
CGP	Venture	800	3	\$4,008.00
HEP	TSX	700	6	\$23,094.00
AIM	TSX	700	5	\$2,809.00
UFS	TSX	700	7	\$28,203.00
TD.PF.K	TSX	700	3	\$15,529.00

CHB	TSX	700	2	\$12,806.00
EXF	TSX	700	7	\$3,059.00
ECN.PR.C	TSX	700	6	\$15,287.00
FDE	TSX	700	1	\$10,822.00
HGY	TSX	700	1	\$3,976.00
TRP.PR.D	TSX	700	4	\$10,620.00
ZFL	TSX	700	3	\$13,950.00
HDI	TSX	700	7	\$18,562.00
BK	TSX	700	1	\$6,300.00
CDAY	TSX	700	7	\$95,506.00
ALA.PR.G	TSX	604	7	\$10,797.48
TD.PF.I	TSX	600	4	\$14,525.00
ROOT	TSX	600	4	\$1,320.00
RUD	TSX	600	2	\$24,041.00
CGL.C	TSX	600	2	\$12,420.00
MNT	TSX	600	3	\$15,494.00
TA.PR.H	TSX	600	6	\$10,590.00
TD.PF.A	TSX	600	3	\$12,383.00
AYR.WT	CNSX	600	3	\$11,100.00
LFE.PR.B	TSX	600	5	\$6,050.00
DCBO	TSX	600	6	\$46,056.00
TA.PR.F	TSX	600	4	\$8,874.00
FIE	TSX	600	2	\$4,069.00
CM.PR.O	TSX	600	4	\$11,639.00
TF	TSX	600	4	\$5,240.00
BIP.PR.D	TSX	600	4	\$14,478.00
MRG.UN	TSX	600	2	\$9,690.00
RID	TSX	600	1	\$13,848.00
PMIF.U	TSX	600	2	\$12,630.00
XHY	TSX	600	2	\$11,370.00
FSB	TSX	600	2	\$6,012.00
ULV.C	TSX	600	6	\$15,725.00
BAM.PF.G	TSX	534	6	\$8,937.12
IFOS	Venture	500	1	\$135.00
PSL	Venture	500	1	\$95.00
UWE.H	Venture	500	1	\$85.00
CAD	Venture	500	1	\$435.00
FEC	TSX	500	5	\$1,607.00
XCV	TSX	500	1	\$12,415.00
MCR	Venture	500	1	\$1,235.00
CM.PR.S	TSX	500	5	\$10,223.00
IMR	Venture	500	1	\$55.00
TPE	TSX	500	1	\$9,680.00
TELO	Venture	500	1	\$127.50
XSH	TSX	500	4	\$9,964.00
FLI	TSX	500	1	\$4,295.00
HXX	TSX	500	3	\$17,795.00
CNFA	CNSX	500	1	\$167.50
PFM	Venture	500	1	\$460.00
MXL.H	Venture	500	1	\$57.50
TORQ	Venture	500	1	\$335.00
LB.PR.H	TSX	500	4	\$7,826.00
BGU.U	TSX	500	1	\$11,435.00
NRI	TSX	500	1	\$475.00
XMA	TSX	500	1	\$8,855.00
ERE.UN	TSX	500	4	\$2,086.00
CGY	TSX	500	5	\$32,852.00
XFI	TSX	500	1	\$11,830.00
AQS	Venture	500	1	\$45.00
MJ	CNSX	500	1	\$275.00
FCD.UN	Venture	500	1	\$3,135.00

PPL.PR.S	TSX	500	5	\$10,085.00
CU.PR.F	TSX	500	4	\$11,804.00
NCAU	Venture	500	1	\$350.00
KEG.UN	TSX	500	5	\$5,944.00
KIDZ	Venture	500	1	\$250.00
BMO.PR.B	TSX	500	3	\$12,831.00
POND	Venture	500	1	\$155.00
RSS	Venture	500	1	\$320.00
ORC.B	Venture	500	3	\$3,137.00
FFH.PR.C	TSX	500	4	\$8,504.00
DLP	Venture	500	1	\$110.00
HTR	Venture	500	1	\$430.00
ZFR	Venture	500	1	\$87.50
REL	Venture	500	1	\$85.00
PID	TSX	500	3	\$10,216.00
HLS	TSX	500	4	\$8,660.00
RY.PR.S	TSX	500	3	\$11,052.00
MFC.PR.H	TSX	500	3	\$11,687.00
TSN	Venture	500	1	\$90.00
ARQ	CNSX	500	1	\$100.00
RY.PR.O	TSX	500	4	\$13,161.00
DWS	Venture	500	1	\$67.50
MFC.PR.N	TSX	500	4	\$9,554.00
RY.PR.N	TSX	500	3	\$13,175.00
AMC	Venture	500	1	\$495.00
SPD	Venture	500	1	\$102.50
NBY	Venture	500	1	\$285.00
DCG	TSX	500	4	\$9,761.00
AVU	Venture	500	1	\$72.50
NA.PR.S	TSX	500	3	\$9,815.00
EIL	Venture	500	1	\$195.00
DXG	TSX	500	5	\$24,304.00
PPL.PR.G	TSX	500	3	\$7,895.00
RMO	Venture	500	1	\$50.00
FCCD	TSX	500	1	\$11,605.00
RP	Venture	500	1	\$110.00
GROW	Venture	500	1	\$72.50
PPL.PF.A	TSX	400	3	\$9,024.00
TIL	Venture	400	2	\$1,672.00
SLF.PR.J	TSX	400	3	\$4,328.00
PWF.PR.R	TSX	400	3	\$10,146.00
XLB	TSX	400	2	\$10,920.00
IDG	TSX	400	2	\$1,365.00
SLF.PR.D	TSX	400	3	\$9,561.00
WN.PR.A	TSX	400	3	\$10,252.00
SDE	Venture	400	1	\$1,216.00
TA.PR.D	TSX	400	3	\$4,144.00
BAM.PR.R	TSX	400	3	\$5,832.00
FAP	TSX	400	3	\$1,308.00
XQB	TSX	400	3	\$8,829.00
ZEF	TSX	400	2	\$6,272.00
RID.U	TSX	400	3	\$7,240.00
MKP	TSX	400	2	\$6,140.00
PMIF	TSX	400	3	\$8,015.00
BNS.PR.I	TSX	400	3	\$8,963.00
NPI.PR.A	TSX	400	4	\$6,254.00
ENB.PR.B	TSX	400	3	\$5,037.00
ZLU	TSX	400	3	\$15,549.00
FRO.UN	Venture	400	2	\$2,655.00
BPO.PR.P	TSX	400	3	\$4,729.00
TRP.PR.E	TSX	400	4	\$5,926.00

DP	TSX	400	3	\$5,236.00
BCE.PR.B	TSX	400	3	\$5,236.00
JNH	Venture	400	2	\$416.00
DCS	TSX	400	2	\$7,996.00
BIP.PR.E	TSX	400	2	\$9,588.00
VCI	Venture	400	2	\$1,599.00
DND	TSX	400	4	\$20,167.00
ENB.PF.C	TSX	400	3	\$5,784.00
XIN	TSX	400	1	\$10,924.00
TEC	TSX	400	2	\$9,848.00
BAM.PR.T	TSX	400	3	\$5,831.00
BCE.PR.K	TSX	400	2	\$5,212.00
ZGSB	TSX	400	1	\$12,704.00
MDNA	TSX	400	4	\$2,670.00
HAB	TSX	400	2	\$4,584.00
IGLB	TSX	400	1	\$4,128.00
RY.PR.R	TSX	400	3	\$10,236.00
BMO.PR.W	TSX	400	3	\$8,001.00
ZGI	TSX	400	2	\$14,020.00
ZWP	TSX	400	3	\$6,688.00
ZWA	TSX	400	3	\$9,596.00
TOT	TSX	400	4	\$1,314.00
FGO.U	TSX	400	2	\$4,536.00
FFH.PR.M	TSX	400	2	\$8,340.00
CEF	TSX	400	1	\$9,756.00
ENB.PF.G	TSX	400	3	\$5,330.00
BCE.PR.D	TSX	400	4	\$5,597.00
GSC	TSX	400	4	\$1,879.00
GDI	TSX	400	4	\$16,959.00
BAM.PR.Z	TSX	300	2	\$5,446.00
TA.PR.J	TSX	300	2	\$5,590.00
FTRP	CNSX	300	3	\$1,353.00
ALA.PR.U	TSX	300	3	\$5,535.00
MFC.PR.I	TSX	300	3	\$6,715.00
ENB.PR.N	TSX	300	2	\$4,645.00
BCE.PR.Z	TSX	300	3	\$4,410.00
BEP.PR.M	TSX	300	3	\$7,243.00
RX	Venture	300	3	\$2,386.00
HFP	TSX	300	1	\$2,400.00
PWF.PR.P	TSX	300	2	\$3,495.00
PPL.PR.K	TSX	300	2	\$7,530.00
MFC.PR.J	TSX	300	2	\$6,181.00
PPS	TSX	300	1	\$4,206.00
PWF.PR.T	TSX	300	3	\$5,631.00
ECO	TSX	300	2	\$1,048.00
CM.PR.Q	TSX	300	2	\$6,328.00
SWP	TSX	300	1	\$882.00
NA.PR.C	TSX	300	2	\$7,416.00
ENB.PF.K	TSX	300	2	\$6,810.00
BIP.PR.F	TSX	300	2	\$7,217.00
XEU	TSX	300	2	\$7,677.00
XUS.U	TSX	300	1	\$14,097.00
BAM.PR.C	TSX	300	2	\$2,844.00
PZA	TSX	300	3	\$2,797.00
CHW	TSX	300	3	\$2,708.00
KBL	TSX	300	3	\$11,613.00
VDU	TSX	300	3	\$11,558.00
ZDM	TSX	300	2	\$6,678.00
HEX	TSX	300	1	\$1,722.00
BYD	TSX	300	3	\$67,431.00
BPO.PR.A	TSX	300	2	\$4,260.00
ENB.PF.A	TSX	300	2	\$4,356.00

HGGG	TSX	300	1	\$9,603.00
WN.PR.D	TSX	300	2	\$7,530.00
TPZ	TSX	300	3	\$4,068.00
FFH.PR.K	TSX	300	3	\$5,426.00
EMA.PR.H	TSX	300	2	\$7,659.00
SBC.PR.A	TSX	300	3	\$3,143.00
DGS	TSX	300	1	\$1,005.00
CSU	TSX	300	3	\$502,358.00
FISH	Venture	300	1	\$333.00
TRP.PR.F	TSX	300	3	\$3,388.00
AD.UN	TSX	300	2	\$4,569.00
PMNT	TSX	300	1	\$5,931.00
ENB.PR.D	TSX	300	3	\$4,096.00
BCE.PR.C	TSX	300	3	\$4,738.00
URB.A	TSX	300	2	\$837.00
VBU	TSX	300	1	\$7,992.00
NA.PR.W	TSX	300	3	\$5,688.00
CPX.PR.I	TSX	300	2	\$7,500.00
GWO.PR.H	TSX	300	2	\$7,369.00
RY.PR.Z	TSX	300	2	\$6,266.00
OPS	TSX	300	1	\$405.00
XDGH	TSX	300	1	\$6,405.00
L.PR.B	TSX	300	2	\$7,723.00
TLV	TSX	300	2	\$8,351.00
XSI	TSX	300	1	\$5,736.00
ENB.PR.P	TSX	300	3	\$4,274.00
BAM.PF.A	TSX	200	2	\$3,748.00
BCE.PR.R	TSX	200	1	\$2,958.00
HXH	TSX	200	2	\$6,132.00
BCE.PR.N	TSX	200	1	\$2,606.00
ZQQ	TSX	200	2	\$18,661.00
RY.PR.H	TSX	200	2	\$4,236.00
MFC.PR.R	TSX	200	2	\$5,002.00
QIE	TSX	200	1	\$5,828.00
ZDJ	TSX	200	2	\$9,785.00
HAL	TSX	200	1	\$3,400.00
CUD	TSX	200	1	\$8,740.00
ZUP	TSX	200	1	\$5,046.00
ALA.PR.E	TSX	200	1	\$3,774.00
VEQT	TSX	200	2	\$6,351.00
ENB.PF.E	TSX	200	2	\$2,662.00
XHC	TSX	200	2	\$11,611.00
CM.PR.P	TSX	200	2	\$3,950.00
VXM	TSX	200	1	\$4,254.00
PWF.PR.I	TSX	200	2	\$5,129.00
W.PR.M	TSX	200	1	\$5,104.00
TRP.PR.K	TSX	200	1	\$5,000.00
SLF.PR.I	TSX	200	1	\$4,164.00
ZUT	TSX	200	1	\$4,964.00
MDP	Venture	200	1	\$1,374.00
BPO.PR.W	TSX	200	2	\$1,545.00
BAM.PF.D	TSX	200	1	\$4,914.00
AQN.PR.D	TSX	200	2	\$4,200.00
CFX	TSX	200	2	\$1,482.00
BAM.PR.N	TSX	200	1	\$4,738.00
XEH	TSX	200	1	\$5,200.00
GWO.PR.F	TSX	200	2	\$5,086.00
ENB.PR.A	TSX	200	2	\$4,950.00
TD.PF.C	TSX	200	2	\$4,149.00
FURY	TSX	200	1	\$350.00
ALA.PR.K	TSX	200	2	\$4,878.00
BPO.PR.R	TSX	200	2	\$2,600.00

XMF.PR.C	TSX	200	1	\$190.00
PWF.PR.G	TSX	200	2	\$5,104.00
XDG	TSX	200	1	\$4,160.00
GZZ	Venture	200	1	\$1,464.00
PHYS	TSX	200	1	\$3,786.00
XHB	TSX	200	1	\$4,352.00
CU.PR.C	TSX	200	1	\$3,680.00
HND	TSX	200	2	\$2,723.00
PPL.PR.A	TSX	200	2	\$2,989.00
IAF.PR.G	TSX	200	1	\$4,120.00
VCNS	TSX	200	2	\$5,673.00
NPI.PR.C	TSX	200	1	\$3,900.00
RY.PR.Q	TSX	200	1	\$5,088.00
NA.PR.X	TSX	200	1	\$5,078.00
SLF.PR.C	TSX	200	2	\$4,796.00
MFC.PR.Q	TSX	200	1	\$4,120.00
BAM.PR.M	TSX	200	1	\$4,740.00
BAM.PF.F	TSX	200	2	\$3,500.00
CYH	TSX	200	2	\$3,620.00
VEF	TSX	200	1	\$8,678.00
AND	TSX	200	2	\$7,910.00
POW.PR.B	TSX	200	2	\$5,012.00
BMO.PR.E	TSX	200	2	\$4,456.00
HEE	TSX	200	1	\$1,056.00
VA	TSX	200	1	\$7,676.00
BLN	Venture	200	1	\$1,448.00
MFC.PR.F	TSX	200	2	\$2,378.00
BAM.PF.E	TSX	200	1	\$3,192.00
IQD.B	TSX	200	1	\$5,696.00
MFC.PR.M	TSX	200	1	\$3,842.00
REIT	TSX	200	1	\$4,068.00
POW.PR.C	TSX	200	2	\$5,073.00
CERV	TSX	200	1	\$2,370.00
DC.PR.B	TSX	200	1	\$3,676.00
ENB.PR.T	TSX	200	2	\$2,802.00
TRP.PR.B	TSX	200	2	\$1,859.00
KILO	TSX	200	1	\$5,724.00
IFC.PR.A	TSX	200	2	\$3,048.00
XEQT	TSX	200	2	\$4,760.00
FFH.PR.H	TSX	200	2	\$2,571.00
CWB.PR.D	TSX	200	2	\$5,110.00
TRP.PR.A	TSX	200	1	\$2,592.00
ZZZD	TSX	200	2	\$5,649.00
BCT	Venture	200	1	\$1,140.00
HYI	TSX	200	1	\$1,832.00
ZGQ	TSX	200	1	\$8,988.00
ATE	TSX	200	2	\$758.00
XFF	TSX	200	1	\$4,858.00
ZWK	TSX	200	2	\$5,006.00
FTS.PR.M	TSX	200	1	\$3,724.00
BEP.PR.G	TSX	200	1	\$5,042.00
BCE.PR.S	TSX	200	2	\$2,801.00
BCE.PR.J	TSX	200	2	\$2,809.00
LIFE	TSX	200	2	\$4,236.00
RFP	TSX	200	2	\$1,674.00
PMM	TSX	200	1	\$3,814.00
XCS	TSX	200	1	\$3,370.00
MEU	TSX	200	1	\$4,858.00
POW.PR.A	TSX	200	2	\$5,027.00
TRP.PR.G	TSX	200	2	\$3,320.00
HXS	TSX	100	1	\$9,398.00
GWO.PR.Q	TSX	100	1	\$2,515.00

FFH.PR.I	TSX	100	1	\$1,407.00
XSAB	TSX	100	1	\$2,135.00
FGO	TSX	100	1	\$1,126.00
PPL.PR.Q	TSX	100	1	\$1,600.00
GSY	TSX	100	1	\$9,749.00
EMA.PR.B	TSX	100	1	\$1,200.00
FTS.PR.K	TSX	100	1	\$1,591.00
CWW	TSX	100	1	\$4,497.00
HBAL	TSX	100	1	\$1,283.00
PWF.PR.K	TSX	100	1	\$2,466.00
ZDH	TSX	100	1	\$1,969.00
CEW	TSX	100	1	\$1,289.00
XHD	TSX	100	1	\$2,708.00
TCS	TSX	100	1	\$4,936.00
DNG	TSX	100	1	\$179.00
GATO	TSX	100	1	\$1,185.00
BNS.PR.G	TSX	100	1	\$2,558.00
PXC	TSX	100	1	\$2,608.00
USB	TSX	100	1	\$2,272.00
RY.PR.M	TSX	100	1	\$2,135.00
HBB	TSX	100	1	\$5,163.00
SYZ	Venture	100	1	\$1,185.00
CGXF	TSX	100	1	\$1,319.00
EMA.PR.C	TSX	100	1	\$1,755.00
DGS.PR.A	TSX	100	1	\$1,038.00
CM.PR.T	TSX	100	1	\$2,485.00
INC.UN	TSX	100	1	\$782.00
CM.PR.Y	TSX	100	1	\$2,536.00
BCE.PR.G	TSX	100	1	\$1,391.00
INO.UN	TSX	100	1	\$887.00
XBM	TSX	100	1	\$1,482.00
MSET	CNSX	100	1	\$109.00
VIU	TSX	100	1	\$3,097.00
PDC	TSX	100	1	\$2,600.00
XTC	TSX	100	1	\$900.00
M	Venture	100	1	\$240.00
CWB.PR.C	TSX	100	1	\$2,577.00
TXF	TSX	100	1	\$1,962.00
ZRR	TSX	100	1	\$1,952.00
FC	TSX	100	1	\$1,290.00
LB.PR.J	TSX	100	1	\$2,517.00
ENB.PR.J	TSX	100	1	\$1,446.00
MFC.PR.K	TSX	100	1	\$1,892.00
PBT.U	CNSX	100	1	\$1,525.00
BCE.PR.E	TSX	100	1	\$1,402.00
APS	TSX	100	1	\$510.00
ZLC	TSX	100	1	\$2,028.00
CSE.PR.A	TSX	100	1	\$1,175.00
BRF.PR.A	TSX	100	1	\$1,491.00
ADN	TSX	100	1	\$1,659.00
XAW	TSX	100	1	\$3,113.00
TEV	TSX	100	1	\$267.00
AI	TSX	100	1	\$1,279.00
BMO.PR.Y	TSX	100	1	\$2,115.00
EXN	TSX	100	1	\$368.00
HRX	TSX	100	1	\$1,439.00
EFH	Venture	100	1	\$155.00
XBAL	TSX	100	1	\$2,576.00
PWF.PR.F	TSX	100	1	\$2,530.00
PPL.PR.E	TSX	100	1	\$1,600.00
PWF.PR.A	TSX	100	1	\$1,077.00
CSW.A	TSX	100	1	\$1,700.00

LBS.PR.A	TSX	100	1	\$1,041.00
HLPR	TSX	100	1	\$2,138.00
BPO.PR.S	TSX	100	1	\$1,285.00
FTS.PR.J	TSX	100	1	\$2,445.00
NA.PR.G	TSX	100	1	\$2,250.00
CVD	TSX	100	1	\$1,815.00
BRF.PR.C	TSX	100	1	\$1,738.00
ZBK	TSX	100	1	\$2,555.00
XUU	TSX	100	1	\$3,646.00
GWO.PR.S	TSX	100	1	\$2,510.00
XDU	TSX	100	1	\$2,255.00
ENB.PR.U	TSX	100	1	\$1,665.00
XMI	TSX	100	1	\$3,609.00
BEP.PR.E	TSX	100	1	\$2,490.00
ELF.PR.F	TSX	100	1	\$2,505.00
PIC.PR.A	TSX	100	1	\$1,409.00
MFC.PR.O	TSX	100	1	\$2,534.00
FFH.PR.F	TSX	100	1	\$1,177.00
PWF.PR.H	TSX	100	1	\$2,539.00
CWB.PR.B	TSX	100	1	\$1,755.00
QXM	TSX	100	1	\$2,241.00
NA.PR.E	TSX	100	1	\$2,058.00
HXQ	TSX	100	1	\$9,283.00
DGRC	TSX	100	1	\$3,000.00
FTS.PR.G	TSX	100	1	\$1,642.00
BCE.PR.L	TSX	100	1	\$1,183.00
BCE.PR.M	TSX	100	1	\$1,332.00
IGCF	TSX	100	1	\$2,104.00
ECN.PR.A	TSX	100	1	\$2,263.00
MFC.PR.G	TSX	100	1	\$2,230.00
EFN.PR.E	TSX	100	1	\$2,389.00
BRE	TSX	100	1	\$1,481.00
ENS	TSX	100	1	\$1,154.00
ROMJ	Venture	100	1	\$347.00
FLUI	TSX	100	1	\$2,286.00
XRБ	TSX	100	1	\$2,752.00
XEM	TSX	100	1	\$3,667.00
TRP.PR.I	TSX	100	1	\$1,023.00
SLF.PR.A	TSX	100	1	\$2,460.00
BEP.PR.K	TSX	100	1	\$2,440.00
HWX	TSX	100	1	\$240.00
SJR.PR.B	TSX	100	1	\$1,280.00
CPX.PR.G	TSX	100	1	\$2,525.00
CLG	TSX	100	1	\$1,908.00
ZRE	TSX	100	1	\$2,176.00
VGG	TSX	100	1	\$6,140.00
MUS	TSX	100	1	\$3,367.00
CF.PR.A	TSX	100	1	\$1,345.00
RY.PR.J	TSX	100	1	\$2,202.00
BPO.PR.X	TSX	100	1	\$755.00
EFN.PR.C	TSX	100	1	\$2,405.00
XEN	TSX	100	1	\$2,546.00
TSU	TSX	100	1	\$8,846.00
BBD.PR.D	TSX	100	1	\$881.00
FCID	TSX	100	1	\$2,111.00
ITH	TSX	100	1	\$178.00