

Trading Activity for December 30th, 2020

Volume
60,043,300.00

Trades
94,963.00

Value
\$293,926,114.00

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HIVE	Venture	1,196,000	791	\$3,100,970.00
RML	Venture	957,000	938	\$33,495.00
BES	Venture	921,000	84	\$104,490.00
NCU	TSX	734,500	82	\$103,685.00
HLTH	CNSX	690,000	35	\$67,132.50
ZENA	TSX	687,000	35	\$34,350.00
CSTR	Venture	622,500	56	\$83,250.00
ACST	Venture	617,500	308	\$256,265.00
XEG	TSX	549,000	201	\$3,284,257.00
XIU	TSX	494,100	438	\$13,013,473.00
ABRA	Venture	450,000	91	\$242,795.00
LMR	Venture	432,000	21	\$23,445.00
DML	TSX	425,000	292	\$397,165.00
DASH	Venture	409,000	222	\$146,510.00
MN	Venture	384,500	62	\$99,115.00
API	CNSX	381,000	82	\$141,282.50
FCU	TSX	374,500	247	\$162,360.00
EMR	Venture	369,000	9	\$28,925.00
EQTY	Venture	362,500	46	\$93,760.00
CVE	TSX	355,600	2,333	\$2,785,088.00
SKP	Venture	347,000	80	\$94,010.00
ORX	Venture	336,500	566	\$47,612.50
BEV	CNSX	327,000	79	\$308,315.00
TAL	Venture	322,500	28	\$80,907.50
SVA	Venture	314,000	72	\$203,775.00
CCW	Venture	307,500	82	\$181,210.00
XLY	Venture	305,500	95	\$74,972.50
PLU	Venture	302,000	59	\$112,415.00
DMGI	Venture	299,500	82	\$195,635.00
NXS	Venture	296,000	30	\$23,595.00
EU	Venture	289,000	175	\$297,760.00
KTN	Venture	287,500	169	\$118,740.00
DM	Venture	278,500	16	\$37,262.50
NOU	Venture	266,200	212	\$302,741.00
APHA	TSX	257,800	2,014	\$2,301,605.50
HITI	Venture	257,000	53	\$67,250.00
FUU	Venture	255,500	16	\$23,132.50
QYOU	Venture	255,500	13	\$28,730.00
ROE	Venture	255,000	41	\$33,082.50
DNT	TSX	254,500	35	\$42,775.00
BBD.B	TSX	251,500	165	\$122,822.50
AC	TSX	247,900	2,031	\$5,821,804.00
CNQ	TSX	244,700	2,355	\$7,573,069.50
MQR	TSX	239,500	40	\$128,140.00
SONA	CNSX	230,500	278	\$353,050.00
ABX	TSX	229,200	1,848	\$6,757,996.00

LHS	CNSX	228,800	179	\$233,077.00
GXU	Venture	228,500	34	\$53,550.00
BTO	TSX	227,200	719	\$1,643,120.00
WM	TSX	227,000	239	\$175,170.00
RHT	Venture	223,000	92	\$113,440.00
FAF	TSX	220,000	112	\$187,385.00
SOLR	Venture	215,000	25	\$18,115.00
CPG	TSX	213,700	1,457	\$651,129.00
NUMI	Venture	213,400	263	\$231,563.00
LLG	Venture	212,000	66	\$103,470.00
ARS	Venture	207,500	44	\$107,885.00
RM	Venture	207,000	36	\$145,895.00
ELEF	TSX	205,500	85	\$85,725.00
AMY	Venture	204,000	68	\$84,547.50
TGOD	TSX	203,500	54	\$47,917.50
HPQ	Venture	201,100	108	\$220,491.00
EAT	CNSX	200,000	1	\$1,000.00
RELA	CNSX	199,000	25	\$58,077.50
TRIP	CNSX	197,000	43	\$61,945.00
FF	TSX	196,500	159	\$79,040.00
SU	TSX	188,700	1,686	\$4,132,915.00
VSBY	CNSX	186,000	77	\$126,150.00
NUG	Venture	185,500	24	\$24,240.00
STND	Venture	181,500	19	\$37,032.50
HP	CNSX	179,500	73	\$45,340.00
PAT	TSX	175,500	101	\$81,752.50
PPR	TSX	173,000	7	\$3,460.00
KHRN	Venture	171,500	38	\$61,032.50
CBR	Venture	169,500	54	\$121,920.00
VXL	Venture	169,000	41	\$35,360.00
NC	CNSX	165,600	134	\$222,936.00
NCP	TSX	165,500	20	\$21,312.50
FCC	Venture	165,500	79	\$54,870.00
FIRE	TSX	164,000	33	\$25,297.50
TBP	TSX	163,000	28	\$32,005.00
GTE	TSX	162,500	86	\$75,395.00
OGC	TSX	157,700	761	\$389,329.00
GRAT	Venture	157,000	36	\$57,290.00
TV	TSX	154,500	41	\$29,025.00
NGD	TSX	154,400	484	\$440,769.00
AZZ	TSX	153,000	35	\$36,932.50
K	TSX	153,000	687	\$1,460,590.00
BRG	Venture	151,500	33	\$41,745.00
ITM	Venture	148,500	30	\$37,620.00
BITF	Venture	146,300	159	\$394,006.00
SKYG	Venture	145,000	25	\$29,835.00
ME	TSX	144,500	26	\$52,240.00
AAV	TSX	143,700	730	\$244,154.00
BUZZ	CNSX	141,000	11	\$10,950.00
BCFN	CNSX	137,000	25	\$57,357.50
SAE	Venture	136,500	30	\$50,005.00
NEE	Venture	135,000	44	\$68,780.00
TLO	TSX	135,000	65	\$63,845.00
MYCO	CNSX	133,500	59	\$55,422.50
FMC	Venture	133,000	31	\$33,220.00
CUU	Venture	130,500	23	\$52,057.50
BFG	CNSX	128,500	18	\$48,157.50
DYA	TSX	126,500	20	\$73,470.00
FAT	CNSX	126,000	7	\$11,440.00
FORT	Venture	125,000	18	\$32,165.00
CHOO	CNSX	123,000	8	\$8,085.00

MMD	CNSX	122,500	41	\$44,497.50
ACU	Venture	118,500	42	\$42,350.00
MGM	Venture	118,500	29	\$22,030.00
MIR	Venture	117,500	26	\$49,520.00
REVO	Venture	116,000	32	\$65,260.00
GOG	Venture	115,000	14	\$14,482.50
OREA	TSX	114,000	46	\$62,935.00
BIGG	CNSX	114,000	67	\$53,892.50
SCZ	Venture	114,000	21	\$42,865.00
OG	Venture	114,000	31	\$67,225.00
RVV	CNSX	114,000	11	\$12,642.50
QNC	Venture	112,500	176	\$246,472.00
GRN	Venture	111,500	69	\$100,165.00
DV	Venture	111,500	35	\$55,215.00
SSV	Venture	111,500	17	\$24,370.00
TK	Venture	111,000	61	\$100,590.00
DEF	Venture	111,000	5	\$111,650.00
FSZ.DB.A	TSX	110,000	17	\$54,087.50
BTC	CNSX	110,000	23	\$21,925.00
HODL	CNSX	108,000	109	\$173,133.00
MTRX	Venture	107,100	24	\$36,725.00
BKI	TSX	105,000	33	\$27,555.00
UEX	TSX	105,000	336	\$776,722.00
YRI	TSX	104,900	841	\$2,368,363.50
MFC	TSX	104,900	19	\$13,460.00
LOBE	CNSX	104,000	127	\$43,790.00
GLDL	Venture	102,000	12	\$33,230.00
YGT	Venture	101,000	234	\$342,397.00
ZEN	Venture	101,000	20	\$16,027.50
SWIS	CNSX	99,000	25	\$21,485.00
THRM	Venture	98,500	59	\$77,145.00
NB	TSX	98,000	30	\$25,800.00
SYH	Venture	98,000	20	\$24,997.50
CBDT	CNSX	95,000	26	\$50,040.00
VST	CNSX	93,000	24	\$43,835.00
ZAIR	CNSX	92,500	113	\$118,563.00
RSLV	Venture	90,500	611	\$4,404,187.00
QBTC	TSX	90,500	19	\$11,087.50
GXS	Venture	90,000	709	\$507,503.00
VET	TSX	88,700	180	\$2,560,669.00
ZEB	TSX	88,100	7	\$6,450.00
JTR	Venture	88,000	31	\$72,715.00
PTK	Venture	88,000	315	\$545,681.00
VERY	CNSX	87,400	12	\$26,225.00
PHRM	CNSX	87,000	2	\$865.00
NWI	CNSX	87,000	11	\$9,967.50
SAU	TSX	87,000	20	\$32,315.00
ROS	Venture	86,500	614	\$398,015.00
MEG	TSX	86,400	17	\$22,745.00
GIS	Venture	86,000	5	\$5,885.00
BMK	Venture	84,000	15	\$13,747.50
IP	CNSX	84,000	20	\$38,567.50
CVV	Venture	83,000	4	\$5,015.00
AUL	Venture	83,000	85	\$66,890.00
FVL	TSX	82,500	8	\$12,235.00
ANZ	Venture	82,500	23	\$10,127.50
PHD	Venture	81,500	693	\$3,314,180.00
ENB	TSX	81,100	14	\$15,172.50
DIGI	CNSX	80,000	558	\$1,898,487.00
FM	TSX	79,900	788	\$11,173,372.00
CNR	TSX	79,500	27	\$54,640.00
SVE	Venture	79,500		

SPA LABS	Venture	79,000	13	\$29,477.50
	TSX	78,500	31	\$39,195.00
PKK	CNSX	78,100	59	\$134,811.00
HRT	TSX	78,000	18	\$9,440.00
ELD	TSX	77,900	686	\$1,348,140.00
AR	TSX	77,900	602	\$212,958.00
ATC	Venture	77,000	16	\$15,005.00
OCG	Venture	76,500	20	\$46,875.00
TECT	Venture	76,000	8	\$9,177.50
CMB	Venture	75,500	13	\$16,625.00
TECK.B	TSX	75,500	732	\$1,773,860.00
DFLY	CNSX	75,500	36	\$51,930.00
HUT	TSX	75,000	199	\$283,460.00
AT	TSX	74,200	359	\$1,084,060.00
REAL	TSX	73,700	617	\$1,448,019.00
AQN	TSX	72,600	578	\$1,528,132.00
SBB	TSX	72,300	357	\$236,119.00
CBLU	Venture	72,000	22	\$42,400.00
RIO	Venture	72,000	36	\$65,305.00
AVCR	Venture	72,000	6	\$7,455.00
TUF	Venture	72,000	7	\$4,980.00
ISD	Venture	72,000	8	\$3,590.00
PGE	Venture	71,500	18	\$27,280.00
PSYC	CNSX	71,500	13	\$18,727.50
CAY	Venture	71,000	16	\$21,450.00
RLV	Venture	71,000	5	\$2,115.00
ARX	TSX	70,600	651	\$430,440.00
CVX	Venture	70,000	21	\$44,645.00
ACDC	CNSX	70,000	2	\$2,100.00
NRTH	Venture	69,500	15	\$10,825.00
FLT	Venture	69,000	27	\$55,935.00
T	TSX	68,700	564	\$1,745,093.50
KGC	Venture	68,500	8	\$7,832.50
BSK	Venture	67,500	8	\$11,557.50
NXE	TSX	67,500	379	\$241,522.00
LAM	TSX	67,500	32	\$24,905.00
GGD	TSX	67,200	75	\$155,316.00
ORS	Venture	67,000	6	\$8,455.00
PTU	Venture	67,000	5	\$5,880.00
QRO	Venture	67,000	6	\$7,812.50
CTS	Venture	65,900	123	\$329,885.00
CS	TSX	65,900	329	\$157,624.00
ECR	Venture	65,500	11	\$19,267.50
SZLS	TSX	65,000	17	\$46,065.00
WEF	TSX	64,800	72	\$83,544.00
EMM	Venture	64,500	13	\$23,507.50
CCO	TSX	64,300	614	\$1,103,462.00
XFN	TSX	64,300	59	\$2,479,088.00
IMG	TSX	64,200	107	\$299,504.00
MUX	TSX	64,200	74	\$80,863.00
BVA	Venture	64,000	10	\$8,540.00
PLNT	CNSX	64,000	22	\$9,852.50
NDM	TSX	63,500	53	\$26,807.50
VII	TSX	63,300	442	\$412,476.00
SHG	CNSX	63,300	39	\$71,676.00
NLR	CNSX	63,000	3	\$3,895.00
DAC	Venture	63,000	4	\$5,630.00
HOLL	CNSX	63,000	21	\$16,707.50
CWRK	Venture	62,500	30	\$27,962.50
TMR	TSX	62,200	55	\$94,722.00
KNT	TSX	61,700	338	\$469,311.00

WCP	TSX	61,400	415	\$303,603.00
FANS	CNSX	61,200	48	\$64,039.00
BIR	TSX	60,900	474	\$108,767.00
TOG	TSX	60,700	98	\$167,894.00
GDNP	Venture	60,700	51	\$59,415.00
BRAG	Venture	60,500	82	\$84,555.00
FIND	Venture	60,400	67	\$58,701.00
VEGA	CNSX	60,100	26	\$71,990.00
N	Venture	60,000	11	\$11,800.00
MCL	CNSX	60,000	3	\$4,500.00
ZNG	Venture	60,000	4	\$4,600.00
UP	CNSX	60,000	1	\$600.00
TAO	Venture	59,500	14	\$17,015.00
AGN	CNSX	59,000	20	\$13,385.00
ESM	TSX	59,000	17	\$18,860.00
ATH	TSX	59,000	11	\$10,322.50
BCE	TSX	58,500	530	\$3,202,741.00
SQD	Venture	58,500	8	\$12,117.50
CHE.DB.C	TSX	58,000	5	\$51,620.00
AVL	TSX	58,000	9	\$6,522.50
INNO	CNSX	57,500	10	\$18,700.00
BTE	TSX	57,000	23	\$39,610.00
YRB	TSX	57,000	8	\$3,135.00
BB	TSX	56,700	296	\$481,784.00
IVS	Venture	56,500	14	\$15,045.00
ATU	Venture	56,500	4	\$7,447.50
PGM	Venture	56,400	178	\$147,942.00
IVN	TSX	56,100	411	\$378,590.00
HAVN	CNSX	56,100	61	\$58,559.00
EMO	Venture	56,000	4	\$12,400.00
PDM	Venture	55,500	12	\$13,207.50
FONE	CNSX	55,000	11	\$10,625.00
DLR	TSX	54,800	4	\$706,980.00
NRG	Venture	54,500	11	\$7,800.00
FTEC	Venture	54,500	8	\$5,450.00
LLP	CNSX	54,000	11	\$6,797.50
EQX	TSX	53,800	521	\$711,661.00
IPL	TSX	53,400	466	\$637,025.00
RECO	Venture	53,400	76	\$116,378.00
RKR	Venture	53,000	15	\$29,710.00
CYP	Venture	53,000	23	\$46,980.00
FDM	CNSX	52,500	5	\$8,437.50
FRI	Venture	52,500	12	\$12,985.00
MXR	Venture	52,500	12	\$21,750.00
EFN	TSX	52,000	488	\$685,044.00
GIGA	Venture	51,500	17	\$26,705.00
DSV	Venture	51,500	86	\$97,952.00
BHC	TSX	51,400	496	\$1,320,415.00
FVI	TSX	51,100	422	\$526,875.00
URL	CNSX	51,000	9	\$13,900.00
VISN	Venture	51,000	11	\$7,812.50
REX	Venture	51,000	9	\$7,395.00
ZONE	Venture	51,000	2	\$3,570.00
LUN	TSX	50,900	411	\$573,588.00
NGE	Venture	50,500	12	\$8,365.00
QBTC.U	TSX	50,400	298	\$1,924,468.00
AUU	Venture	50,000	3	\$3,350.00
TILT	CNSX	50,000	12	\$19,735.00
VIPR	Venture	50,000	9	\$21,792.50
ASP	TSX	50,000	1	\$1,500.00
QCCU	Venture	49,500	15	\$14,997.50

WPR	CNSX	49,500	224	\$18,645.00
XIM	Venture	49,000	11	\$19,212.50
VEE	TSX	48,800	64	\$1,881,912.00
SSRM	TSX	48,600	484	\$1,246,638.00
SIZE	CNSX	48,500	10	\$15,487.50
NGC	Venture	48,500	14	\$14,405.00
SMD	Venture	48,500	6	\$19,440.00
MOON	Venture	48,000	2	\$3,510.00
KEL	TSX	47,800	312	\$86,292.00
VYGR	CNSX	47,700	195	\$248,705.00
GFG	Venture	47,500	6	\$7,290.00
SME	Venture	47,500	5	\$6,405.00
ATD.B	TSX	47,200	465	\$2,088,004.00
S	TSX	47,000	22	\$19,010.00
FOM	Venture	47,000	11	\$28,645.00
MDL	Venture	46,500	11	\$12,595.00
NVA	TSX	45,500	42	\$42,805.00
GFL	TSX	45,400	449	\$1,669,044.00
FR	TSX	45,100	411	\$774,628.00
DGHI	Venture	45,000	27	\$46,535.00
RHC	Venture	45,000	8	\$20,745.00
MTX	Venture	45,000	6	\$4,500.00
NEXT	TSX	45,000	4	\$4,200.00
NPI	TSX	44,900	437	\$2,047,563.00
FLWR	Venture	44,500	19	\$15,935.00
BLUE	Venture	44,500	6	\$5,505.00
OGN	Venture	44,500	17	\$14,977.50
BNS	TSX	44,300	439	\$3,054,056.00
TAAT	CNSX	44,300	58	\$104,908.00
FSY	TSX	44,000	17	\$14,087.50
AION	CNSX	44,000	14	\$5,340.00
GL	CNSX	44,000	8	\$14,367.50
PMN	TSX	44,000	4	\$3,595.00
POW	TSX	44,000	320	\$1,275,228.00
BWEL.U	CNSX	44,000	19	\$29,160.00
RY	TSX	43,800	424	\$4,604,145.00
NRN	Venture	43,000	2	\$3,440.00
MAI	Venture	43,000	16	\$29,285.00
SIG	CNSX	43,000	3	\$7,740.00
SSE	Venture	43,000	6	\$2,375.00
ERD	TSX	43,000	10	\$17,577.50
ORG	Venture	43,000	14	\$36,815.00
ROXG	TSX	42,500	219	\$70,194.00
FTS	TSX	42,400	404	\$2,223,040.00
PKG	CNSX	42,000	17	\$6,475.00
BNKR	CNSX	42,000	51	\$22,005.00
SCR	TSX	42,000	40	\$64,980.00
GSI	Venture	42,000	12	\$29,575.00
CODE	CNSX	42,000	21	\$8,890.00
ANX	TSX	41,500	7	\$25,440.00
XIC	TSX	41,500	40	\$1,158,765.00
TRQ	TSX	41,000	393	\$656,745.00
EDR	TSX	40,900	133	\$255,087.00
VUN	TSX	40,800	81	\$2,747,527.00
BYN	Venture	40,500	8	\$10,877.50
SLVR	Venture	40,500	12	\$22,620.00
NGLD	Venture	40,500	10	\$13,535.00
LITT	Venture	40,000	2	\$1,200.00
TD	TSX	39,600	363	\$2,862,278.00
GXE	TSX	39,500	15	\$11,585.00
SAND	CNSX	39,500	7	\$13,795.00
WPM	TSX	39,300	393	\$2,137,388.00

TMG	Venture	39,000	6	\$4,322.50
SMN	Venture	39,000	6	\$13,375.00
NOT	Venture	39,000	4	\$7,202.50
NKL	Venture	39,000	10	\$19,055.00
TTT	CNSX	39,000	3	\$1,995.00
BSX	TSX	38,500	35	\$37,405.00
KRR	TSX	38,500	354	\$145,076.00
CANN	CNSX	38,500	10	\$5,307.50
EMH	Venture	38,000	13	\$7,720.00
SAY	Venture	38,000	2	\$1,370.00
APN	Venture	38,000	5	\$11,780.00
MMY	Venture	38,000	3	\$3,245.00
SURG	Venture	38,000	10	\$24,885.00
XBC	Venture	37,800	176	\$306,595.00
EATS	CNSX	37,600	49	\$89,784.00
QMX	Venture	37,500	4	\$6,187.50
WEED	TSX	37,200	372	\$1,195,344.00
IPT	Venture	37,100	33	\$39,992.00
XGD	TSX	37,100	57	\$740,552.00
CFW.WT	TSX	37,000	90	\$69,544.00
GGI	Venture	37,000	16	\$16,555.00
CAE	TSX	37,000	366	\$1,305,329.00
CMMC	TSX	36,800	172	\$68,270.00
OR	TSX	36,500	340	\$592,250.00
GEM	Venture	36,500	5	\$3,905.00
BRC	Venture	36,500	15	\$33,590.00
LGD	TSX	36,500	87	\$60,850.00
PAID	CNSX	36,500	4	\$5,462.50
APP	CNSX	36,500	10	\$3,900.00
HXT	TSX	36,300	45	\$1,455,638.00
DOC	Venture	36,300	60	\$85,066.00
INDS	CNSX	36,100	21	\$49,983.00
TI	TSX	36,000	6	\$30,620.00
MYM	CNSX	36,000	7	\$3,190.00
WHM	Venture	36,000	4	\$2,665.00
AMX	Venture	35,800	131	\$140,754.00
TKO	TSX	35,800	197	\$62,062.00
DELC	CNSX	35,500	6	\$15,745.00
GPR	TSX	35,500	72	\$38,992.00
ALLI	Venture	35,500	13	\$27,150.00
SLNG	CNSX	35,500	18	\$10,315.00
MTB	Venture	35,500	23	\$15,337.50
EKG	Venture	35,000	9	\$2,100.00
NOVA	CNSX	35,000	7	\$7,840.00
AMK	Venture	35,000	9	\$9,040.00
LXG	Venture	35,000	13	\$31,305.00
HVT	Venture	35,000	8	\$2,395.00
CJR.B	TSX	34,800	212	\$149,791.00
RNW	TSX	34,600	301	\$762,949.00
CPX	TSX	34,200	262	\$1,207,665.00
TA	TSX	34,200	277	\$330,782.00
NOVR	Venture	34,200	63	\$134,421.00
LGO	TSX	34,200	81	\$47,853.00
BARU	Venture	34,000	14	\$5,770.00
LTE	Venture	34,000	7	\$4,535.00
ESE	Venture	33,800	24	\$40,258.00
BLO	CNSX	33,500	20	\$28,565.00
ELR	TSX	33,500	5	\$14,405.00
FPX	Venture	33,500	10	\$22,750.00
KES	Venture	33,500	5	\$5,647.50
TRP	TSX	33,300	329	\$1,716,952.00
TM	Venture	33,000	5	\$10,315.00

PLUR	Venture	33,000	12	\$13,382.50
PAI	Venture	33,000	4	\$6,297.50
MG	TSX	32,800	323	\$3,020,981.00
SHL	Venture	32,500	8	\$4,542.50
AUAG	CNSX	32,500	5	\$15,500.00
KL	TSX	32,500	320	\$1,747,572.00
DOL	TSX	32,100	318	\$1,694,863.00
SCOT	Venture	32,000	11	\$11,065.00
MOZ	TSX	31,700	123	\$91,680.00
HARV	CNSX	31,600	187	\$84,342.00
AH	TSX	31,500	19	\$15,417.50
SPOR	CNSX	31,500	10	\$3,837.50
AUP	TSX	31,500	300	\$561,660.00
JRV	Venture	31,500	5	\$12,242.50
IDK	CNSX	31,500	14	\$21,160.00
MMG	Venture	31,000	15	\$21,080.00
GGG	Venture	31,000	3	\$2,480.00
REI.UN	TSX	31,000	287	\$522,035.00
BEE	CNSX	31,000	4	\$12,862.50
AEC	Venture	31,000	7	\$2,895.00
NIP	Venture	31,000	3	\$1,550.00
AMZ	Venture	31,000	6	\$4,795.00
SKE	TSX	30,800	76	\$102,129.00
OMM	Venture	30,500	9	\$11,590.00
GGM	Venture	30,500	3	\$5,272.50
FCR.UN	TSX	30,400	219	\$415,938.00
MAX	TSX	30,200	69	\$37,044.00
ACB	TSX	30,100	208	\$329,084.00
TXG	TSX	30,100	284	\$578,501.00
SPEY	CNSX	30,000	1	\$3,450.00
CRFT	CNSX	30,000	1	\$3,000.00
WMD	Venture	30,000	23	\$7,440.00
SNV	Venture	30,000	3	\$1,500.00
DEC	Venture	30,000	1	\$2,700.00
CMIL	Venture	29,500	4	\$2,855.00
OPHR	Venture	29,500	7	\$8,042.50
VCOM	Venture	29,500	2	\$5,752.50
FNV	TSX	29,300	290	\$4,715,286.00
BNCH	Venture	29,100	37	\$34,041.00
WA	Venture	29,000	1	\$1,885.00
PBX	Venture	29,000	7	\$7,830.00
AUN	Venture	29,000	20	\$29,079.00
RTM	Venture	29,000	2	\$2,900.00
STEM	CNSX	29,000	15	\$16,265.00
MGG	Venture	29,000	21	\$15,590.00
SBR	TSX	29,000	9	\$4,057.50
MILE	Venture	29,000	1	\$145.00
KORE	Venture	28,900	14	\$49,420.00
LUG	TSX	28,900	279	\$320,666.00
OGI	TSX	28,900	128	\$50,534.00
IMO	TSX	28,900	282	\$717,747.00
LAC	TSX	28,600	265	\$448,670.00
AGI	TSX	28,200	232	\$319,628.00
GEI	TSX	27,700	270	\$570,369.00
RWB	CNSX	27,500	11	\$20,685.00
DMX	Venture	27,500	10	\$12,800.00
SMU.UN	TSX	27,300	254	\$370,971.00
CM	TSX	27,200	270	\$2,981,934.00
VIVO	TSX	27,000	12	\$3,557.50
DBO	TSX	27,000	4	\$2,970.00
APGO	Venture	27,000	8	\$18,555.00

RGIF	CNSX	27,000	13	\$1,770.00
VMD	TSX	27,000	235	\$275,609.00
PEO	Venture	26,700	115	\$401,417.00
NTS	Venture	26,500	6	\$11,967.50
KS	Venture	26,500	9	\$5,427.50
ADZN	Venture	26,500	26	\$25,215.00
AUMN	TSX	26,500	34	\$23,895.00
MENE	Venture	26,500	11	\$18,205.00
SIC	Venture	26,500	5	\$7,247.50
HBP	TSX	26,500	7	\$10,460.00
PPL	TSX	26,400	244	\$798,921.00
AIR	Venture	26,000	8	\$9,552.50
BBD.A	TSX	26,000	12	\$20,860.00
TGIF	CNSX	26,000	2	\$1,820.00
HAPB	Venture	26,000	14	\$17,725.00
EXE	TSX	25,900	215	\$173,112.00
L	TSX	25,900	257	\$1,639,194.00
ITKO	CNSX	25,500	3	\$5,490.00
NXO	Venture	25,500	9	\$11,505.00
BLDP	TSX	25,400	239	\$753,669.00
OSI	Venture	25,400	39	\$31,222.00
ELO	Venture	25,400	44	\$57,471.00
BMO	TSX	25,300	243	\$2,457,740.00
SUP	Venture	25,300	131	\$36,860.00
GABY	CNSX	25,000	1	\$1,125.00
PERK	CNSX	25,000	6	\$2,140.00
AOC	CNSX	25,000	9	\$3,170.00
AFM	Venture	25,000	3	\$9,670.00
NG	TSX	25,000	236	\$315,960.00
RYR	Venture	25,000	6	\$8,830.00
SRU.UN	TSX	24,900	245	\$574,941.00
OSK	TSX	24,500	175	\$90,853.00
MSV	TSX	24,500	22	\$12,037.50
KCC	Venture	24,500	4	\$2,902.50
KG	Venture	24,500	3	\$6,002.50
UI	Venture	24,500	4	\$3,527.50
SVM	TSX	24,400	225	\$207,703.00
MAG	TSX	24,300	229	\$630,273.00
NGT	TSX	24,100	236	\$1,847,785.00
EFR	TSX	24,100	63	\$132,385.00
ELY	Venture	24,000	23	\$27,447.00
GENM	TSX	24,000	10	\$18,455.00
HIGH	Venture	23,700	37	\$53,689.00
SLL	Venture	23,700	51	\$63,007.00
CUF.UN	TSX	23,700	212	\$191,267.00
TRZ	TSX	23,700	29	\$132,208.00
GWO	TSX	23,600	211	\$704,735.00
JUSH	CNSX	23,500	89	\$172,228.00
CR	TSX	23,500	14	\$12,990.00
BRZ	Venture	23,500	3	\$3,485.00
MPVD	TSX	23,500	10	\$13,690.00
CSH.UN	TSX	23,300	223	\$261,762.00
WDO	TSX	23,200	192	\$252,996.00
H	TSX	23,100	218	\$664,644.00
TTD	Venture	23,000	2	\$1,035.00
SGY	TSX	23,000	9	\$7,007.50
MREY	CNSX	23,000	2	\$575.00
WHN	Venture	23,000	9	\$20,765.00
KMP.UN	TSX	23,000	224	\$395,743.00
KABN	CNSX	23,000	8	\$6,537.50
IMT	Venture	23,000	8	\$1,485.00

EWM	CNSX	23,000	1	\$1,380.00
TCW	TSX	23,000	27	\$38,057.00
PER	Venture	23,000	6	\$1,365.00
QSR	TSX	22,900	229	\$1,800,690.00
DEAL	Venture	22,500	8	\$10,800.00
FMAN	CNSX	22,500	3	\$13,500.00
VALU	CNSX	22,500	2	\$3,337.50
LIO	Venture	22,200	95	\$33,102.00
VZLA	Venture	22,200	24	\$37,397.00
MMS	Venture	22,000	2	\$10,110.00
HEM	Venture	22,000	7	\$14,700.00
CCC	CNSX	22,000	4	\$2,640.00
BAMM	CNSX	22,000	4	\$10,980.00
THC	CNSX	22,000	3	\$2,090.00
VLE	TSX	22,000	5	\$11,840.00
HARY	CNSX	22,000	3	\$3,300.00
AUMB	Venture	22,000	7	\$12,110.00
GNG	Venture	22,000	7	\$2,472.50
CNC	Venture	21,500	21	\$41,880.00
FPC	Venture	21,500	5	\$8,695.00
LUCK	Venture	21,500	6	\$19,315.00
BBB	Venture	21,500	9	\$5,852.50
LITH	Venture	21,500	7	\$4,162.50
LR	Venture	21,500	8	\$14,710.00
PEY	TSX	21,400	184	\$62,900.00
GLDN	Venture	21,000	4	\$3,305.00
VREO	CNSX	21,000	24	\$39,633.00
BHSC	CNSX	21,000	2	\$4,525.00
KGS	Venture	21,000	3	\$2,835.00
NAN	Venture	21,000	3	\$3,260.00
NZC	TSX	21,000	2	\$1,350.00
CIA	TSX	21,000	93	\$98,751.00
URE	TSX	21,000	42	\$22,777.00
HPR	TSX	20,900	27	\$170,660.00
DPM	TSX	20,800	157	\$191,815.00
EMA	TSX	20,800	174	\$1,131,078.00
FFOX	Venture	20,500	4	\$4,420.00
TLT	Venture	20,500	2	\$3,920.00
RYU	Venture	20,500	2	\$3,067.50
BRCK.U	CNSX	20,500	4	\$2,990.00
HMMJ	TSX	20,300	93	\$163,342.00
XRE	TSX	20,300	40	\$327,157.00
BRAU	Venture	20,000	1	\$2,200.00
MAH	Venture	20,000	4	\$555.00
NOCR	Venture	20,000	2	\$1,700.00
TAJ	Venture	20,000	2	\$2,350.00
BIO	CNSX	20,000	1	\$1,000.00
BTU	Venture	20,000	1	\$3,400.00
NBVA	Venture	20,000	8	\$12,930.00
SPN	Venture	20,000	1	\$1,100.00
HEO	Venture	20,000	34	\$40,256.00
SOI	Venture	20,000	1	\$2,900.00
CYL	Venture	20,000	6	\$4,177.50
UPCO	CNSX	20,000	1	\$1,300.00
CDB	Venture	20,000	2	\$1,570.00
LKY	Venture	20,000	2	\$1,900.00
HI	Venture	20,000	2	\$1,125.00
DWR	CNSX	20,000	1	\$1,500.00
MCG	Venture	20,000	4	\$400.00
EMP.A	TSX	19,600	196	\$686,329.00
CHP.UN	TSX	19,600	187	\$254,717.00

GCX	Venture	19,500	4	\$4,362.50
SIXW	CNSX	19,500	2	\$5,850.00
GOM	Venture	19,500	4	\$2,690.00
GIB.A	TSX	19,400	187	\$1,975,541.00
SIL	TSX	19,300	188	\$269,595.00
KEY	TSX	19,300	182	\$436,195.00
ERF	TSX	19,200	157	\$78,226.00
KNR	CNSX	19,200	22	\$53,151.00
AEM	TSX	19,100	191	\$1,760,226.00
WGO	Venture	19,000	7	\$15,005.00
VML	Venture	19,000	5	\$7,242.50
NCX	Venture	19,000	2	\$5,225.00
CHM	CNSX	19,000	1	\$1,235.00
LBC	Venture	19,000	3	\$1,535.00
SNS	Venture	19,000	4	\$385.00
SBM	Venture	19,000	7	\$6,655.00
SCLT	Venture	19,000	4	\$1,260.00
OMG	Venture	19,000	4	\$4,445.00
AAG	Venture	18,900	26	\$26,539.00
ESK	Venture	18,900	21	\$34,867.00
ASM	TSX	18,600	50	\$31,442.00
LAB	Venture	18,500	5	\$7,390.00
COOL	CNSX	18,500	7	\$14,460.00
NDVA	Venture	18,500	4	\$5,132.50
LXX	CNSX	18,500	6	\$6,467.50
SCY	TSX	18,500	8	\$3,970.00
RVG	Venture	18,500	5	\$15,010.00
VLNS	TSX	18,500	37	\$31,172.00
MRS	Venture	18,500	11	\$3,712.50
AYR.A	CNSX	18,500	139	\$558,317.00
C	Venture	18,500	5	\$2,150.00
MAW	TSX	18,500	7	\$7,160.00
IIP.UN	TSX	18,200	177	\$248,088.00
OTEX	TSX	18,100	181	\$1,053,434.00
CU	TSX	18,100	181	\$561,969.00
EXRO	Venture	18,100	29	\$81,110.00
WLF	Venture	18,000	7	\$5,225.00
SJL	Venture	18,000	1	\$810.00
MBX	TSX	18,000	4	\$7,347.50
MRBL	CNSX	18,000	3	\$3,727.50
BITK	Venture	18,000	11	\$13,155.00
ECC	Venture	18,000	4	\$3,922.50
EDV	TSX	18,000	180	\$531,953.00
HSE	TSX	17,900	159	\$115,268.00
QST	Venture	17,900	30	\$43,386.00
BAM.A	TSX	17,800	161	\$942,556.00
USA	TSX	17,700	111	\$71,467.00
HR.UN	TSX	17,700	176	\$236,778.00
EVER	Venture	17,500	6	\$4,807.50
USGD	CNSX	17,500	3	\$2,987.50
MON	Venture	17,500	7	\$7,987.50
DGTL	Venture	17,500	5	\$9,725.00
WGC	CNSX	17,500	4	\$2,537.50
KC	Venture	17,500	6	\$5,727.50
EQX.WT	TSX	17,500	8	\$10,435.00
CHR	TSX	17,500	118	\$64,937.00
TOU	TSX	17,400	157	\$302,244.00
GIL	TSX	17,400	174	\$625,374.00
NXR.UN	Venture	17,400	20	\$33,401.00
U	TSX	17,100	130	\$82,479.00
HBM	TSX	17,100	142	\$154,563.00
GPMI	CNSX	17,000	1	\$1,530.00

VMX	Venture	17,000	8	\$13,100.00
TMAS	CNSX	17,000	6	\$13,835.00
DIAM	TSX	17,000	8	\$2,890.00
RDS	Venture	17,000	3	\$5,712.50
SIE	Venture	17,000	2	\$850.00
IPCI	TSX	17,000	6	\$2,940.00
CWB	TSX	16,600	133	\$474,541.00
CCCM	Venture	16,500	2	\$1,815.00
AAX	Venture	16,500	1	\$2,062.50
DEFN	Venture	16,500	7	\$4,047.50
All	TSX	16,500	4	\$10,665.00
SGI	Venture	16,500	4	\$10,205.00
ALTA	Venture	16,500	2	\$3,255.00
DAU	Venture	16,500	3	\$2,602.50
SOL	CNSX	16,500	24	\$42,685.00
LSPD	TSX	16,400	140	\$1,464,245.00
CG	TSX	16,400	160	\$245,245.00
NTR	TSX	16,300	162	\$985,135.00
MRE	TSX	16,200	160	\$243,522.00
SLF	TSX	16,100	157	\$906,800.00
FO	Venture	16,000	4	\$2,310.00
PRG	Venture	16,000	2	\$3,640.00
MVY	Venture	16,000	2	\$1,760.00
TBX	Venture	16,000	13	\$15,635.00
CPL	Venture	16,000	1	\$560.00
J	CNSX	16,000	4	\$2,695.00
NVO	Venture	15,900	90	\$37,600.00
PHO	TSX	15,700	82	\$32,160.50
CIX	TSX	15,700	114	\$250,206.00
CRH	TSX	15,700	136	\$47,274.00
CGX	TSX	15,600	147	\$146,262.00
MGA	TSX	15,500	7	\$2,722.50
BEX	Venture	15,500	3	\$2,740.00
MRZ	Venture	15,500	8	\$8,550.00
CRY	CNSX	15,500	5	\$8,950.00
FNC	Venture	15,500	1	\$1,782.50
HAN	Venture	15,500	4	\$6,972.50
PAS	Venture	15,500	2	\$2,015.00
AX.UN	TSX	15,500	132	\$164,860.00
FL	Venture	15,500	3	\$5,467.50
PNE	TSX	15,500	3	\$3,715.00
AUSA	CNSX	15,500	1	\$2,480.00
GQC	Venture	15,500	6	\$4,490.00
SVG	Venture	15,500	5	\$3,112.50
OSB	TSX	15,400	154	\$847,251.00
FSZ	TSX	15,400	110	\$167,305.00
SJR.B	TSX	15,400	137	\$347,050.00
ALA	TSX	15,400	153	\$289,342.00
PCLO	Venture	15,300	38	\$31,475.00
BEP.UN	TSX	15,300	142	\$836,051.00
CURA	CNSX	15,200	93	\$232,401.00
PLTH	CNSX	15,200	83	\$108,474.00
JAG	TSX	15,100	70	\$122,132.00
GRT.UN	TSX	15,100	150	\$1,178,766.00
CURE	CNSX	15,000	3	\$4,000.00
AQA	TSX	15,000	3	\$1,762.50
JDN	Venture	15,000	1	\$1,350.00
IPOT	CNSX	15,000	4	\$4,012.50
DB	Venture	15,000	2	\$1,040.00
EWS	Venture	15,000	5	\$4,005.00
AZT	Venture	15,000	7	\$5,227.50

PULL	CNSX	15,000	7	\$9,295.00
RG	Venture	15,000	1	\$750.00
GBR	Venture	15,000	65	\$254,706.00
TNR	Venture	15,000	4	\$875.00
BAY	Venture	15,000	1	\$675.00
AHR	Venture	15,000	3	\$985.00
NOB	Venture	15,000	1	\$1,200.00
VRB	Venture	15,000	4	\$1,640.00
YNV	Venture	15,000	3	\$11,125.00
WFT	TSX	14,800	147	\$1,208,765.00
BDT	TSX	14,700	8	\$117,871.00
TUD	Venture	14,600	32	\$38,011.00
ATP	TSX	14,600	69	\$40,191.00
WAL	CNSX	14,500	2	\$4,855.00
MMN	Venture	14,500	7	\$1,777.50
FKM	Venture	14,500	2	\$4,422.50
OBE	TSX	14,500	9	\$12,505.00
MMEN	CNSX	14,500	14	\$2,387.50
OLA	TSX	14,200	74	\$97,921.00
DFN	TSX	14,200	31	\$96,617.00
BSR	Venture	14,100	30	\$27,865.00
PAAS	TSX	14,100	134	\$618,445.00
F	Venture	14,100	13	\$20,301.00
CALI	CNSX	14,000	1	\$770.00
RLG	CNSX	14,000	1	\$1,260.00
WINS	Venture	14,000	2	\$1,300.00
XMG	CNSX	14,000	2	\$905.00
GRDM	Venture	14,000	2	\$2,287.50
TSN	Venture	14,000	8	\$2,920.00
EDT	TSX	14,000	6	\$5,652.50
BLX	TSX	13,900	134	\$659,000.00
BEPC	TSX	13,700	137	\$1,029,508.00
TVE	TSX	13,700	29	\$17,442.00
TGZ	TSX	13,700	78	\$190,245.50
VCN	TSX	13,700	33	\$483,063.00
WISH	Venture	13,700	23	\$32,384.00
ACO.X	TSX	13,700	136	\$498,612.00
HSTR	Venture	13,600	13	\$18,190.00
MOJ	CNSX	13,500	3	\$8,035.00
AKT.A	TSX	13,500	10	\$6,097.50
TFC	CNSX	13,500	17	\$26,454.00
TGS	Venture	13,500	3	\$2,760.00
AFE	Venture	13,500	2	\$4,857.50
CJ	TSX	13,500	12	\$11,450.00
VONE	Venture	13,500	3	\$1,712.50
QTRH	TSX	13,400	73	\$34,610.00
GUD	TSX	13,400	115	\$71,855.00
FSX	Venture	13,400	33	\$28,737.00
SNC	TSX	13,300	129	\$292,433.00
RCI.B	TSX	13,300	127	\$796,148.00
CEU	TSX	13,200	67	\$16,943.00
FTT	TSX	13,200	109	\$356,675.00
GWM	Venture	13,200	38	\$15,136.00
VSR	Venture	13,200	9	\$17,151.00
MTS	Venture	13,000	5	\$4,160.00
PMED	CNSX	13,000	6	\$4,372.50
PRT	CNSX	13,000	2	\$2,990.00
DSM	Venture	13,000	4	\$1,995.00
SAM	TSX	13,000	4	\$4,057.50
CRE	Venture	13,000	4	\$9,225.00
WIN	Venture	13,000	2	\$830.00
MMJ	CNSX	13,000	2	\$310.00

IGO	Venture	13,000	3	\$2,010.00
KNC	Venture	13,000	3	\$4,685.00
CDVA	CNSX	13,000	3	\$3,315.00
GGO	Venture	13,000	3	\$1,405.00
MKO	Venture	13,000	6	\$4,767.50
VLJ	Venture	13,000	5	\$430.00
IPG	Venture	13,000	1	\$1,300.00
NA	TSX	12,800	110	\$917,138.00
HQU	TSX	12,800	25	\$521,697.00
TIG	Venture	12,500	5	\$2,652.50
GTEC	Venture	12,500	2	\$1,342.50
STEP	TSX	12,500	5	\$8,875.00
NRM	Venture	12,500	4	\$6,360.00
TEST	Venture	12,500	4	\$1,385.00
PNG	Venture	12,500	9	\$7,105.00
ELEC	Venture	12,500	5	\$2,805.00
BETS	CNSX	12,500	3	\$2,830.00
TRI	TSX	12,400	124	\$1,297,581.00
ACRG.A.U	CNSX	12,400	35	\$39,637.00
EGLX	TSX	12,400	29	\$54,442.00
HQD	TSX	12,400	4	\$123,928.00
CFP	TSX	12,300	121	\$287,536.00
IMCC	CNSX	12,200	20	\$30,100.00
GCM	TSX	12,100	94	\$93,688.00
CWM	Venture	12,000	2	\$1,170.00
EGLD	Venture	12,000	4	\$6,595.00
LUM	Venture	12,000	8	\$10,905.00
NVX	Venture	12,000	3	\$3,120.00
VM	Venture	12,000	3	\$890.00
EWK	Venture	12,000	4	\$3,600.00
NOC	Venture	12,000	6	\$4,827.50
GG	Venture	12,000	1	\$2,760.00
CAPT	Venture	12,000	4	\$3,240.00
GPH	Venture	12,000	6	\$5,880.00
FUTR	CNSX	12,000	2	\$1,590.00
LUC	TSX	12,000	13	\$6,200.00
TIUM.U	CNSX	12,000	5	\$8,540.00
GRSL	Venture	12,000	10	\$9,570.00
IGM	TSX	11,900	118	\$418,105.00
STN	TSX	11,900	116	\$492,801.00
MEAT	CNSX	11,900	31	\$49,302.00
TFII	TSX	11,900	117	\$786,042.00
VGCX	TSX	11,800	114	\$143,964.00
CXXI	CNSX	11,700	15	\$21,248.00
XUS	TSX	11,700	28	\$691,032.00
NLC	Venture	11,600	14	\$20,843.00
URC	Venture	11,600	17	\$16,785.00
GTR	Venture	11,500	5	\$5,010.00
AFF	Venture	11,500	4	\$2,487.50
PSI	TSX	11,500	83	\$90,131.00
GPG	Venture	11,500	2	\$4,600.00
TNX	TSX	11,500	20	\$9,065.00
BHS	Venture	11,500	4	\$1,240.00
GMA	Venture	11,500	6	\$3,940.00
SPB	TSX	11,500	112	\$141,210.00
NOM	CNSX	11,500	6	\$12,126.00
JUGR	Venture	11,500	2	\$2,185.00
AP.UN	TSX	11,400	111	\$432,063.00
ISO	Venture	11,400	22	\$23,001.00
UGE	Venture	11,300	25	\$23,120.00
NNO	Venture	11,300	44	\$70,640.00
BLU	TSX	11,300	110	\$42,859.00

VFV	TSX	11,300	32	\$956,324.00
HHL	TSX	11,300	16	\$87,150.00
FTN	TSX	11,200	20	\$108,325.00
AOT	TSX	11,200	43	\$16,603.00
BEW	Venture	11,000	2	\$2,925.00
TNT.UN	TSX	11,000	104	\$69,426.00
SOMA	Venture	11,000	3	\$3,235.00
NTM	CNSX	11,000	2	\$990.00
HIRE	Venture	11,000	4	\$8,870.00
CTA	Venture	11,000	3	\$275.00
EAC	Venture	11,000	3	\$1,317.50
BIOV	CNSX	11,000	6	\$2,160.00
DGO	Venture	11,000	1	\$935.00
SPI	Venture	11,000	2	\$880.00
NPR	Venture	11,000	6	\$6,130.00
TSG	Venture	11,000	3	\$2,775.00
LUXX	CNSX	11,000	5	\$5,015.00
TCN	TSX	11,000	108	\$126,496.00
GRN.WT	Venture	11,000	13	\$21,339.00
REG	Venture	10,900	8	\$11,807.00
UCU	Venture	10,900	10	\$11,437.00
XBC.R	Venture	10,800	28	\$88,506.00
WCN	TSX	10,700	107	\$1,391,240.00
DCMC	Venture	10,700	14	\$11,311.00
FOOD	TSX	10,700	82	\$132,148.00
CHE.UN	TSX	10,700	107	\$64,003.00
CAR.UN	TSX	10,600	106	\$533,108.00
TNY	CNSX	10,500	8	\$4,607.50
FVAN	Venture	10,500	7	\$5,032.50
ORTH	CNSX	10,500	2	\$6,075.00
NMI	Venture	10,500	3	\$2,470.00
AZ	Venture	10,500	6	\$10,400.00
EOG	Venture	10,500	7	\$4,155.00
DOSE	CNSX	10,500	5	\$3,425.00
PEAK	Venture	10,500	2	\$6,195.00
GPV	Venture	10,400	84	\$366,839.00
MOVE	CNSX	10,300	22	\$19,001.00
ZSP	TSX	10,300	31	\$538,909.00
XIT	TSX	10,200	25	\$453,972.00
ACQ	TSX	10,100	92	\$249,727.00
RK	Venture	10,000	1	\$1,750.00
MED	Venture	10,000	2	\$410.00
EGT	Venture	10,000	3	\$2,092.50
NGW	CNSX	10,000	2	\$3,640.00
EAM	Venture	10,000	1	\$2,150.00
TSF	CNSX	10,000	4	\$6,365.00
IDVR	CNSX	10,000	1	\$800.00
NSAU	CNSX	10,000	2	\$900.00
SPFY	CNSX	10,000	1	\$250.00
TKU	Venture	10,000	1	\$1,500.00
JOR	Venture	10,000	1	\$300.00
CONE	Venture	10,000	1	\$450.00
VG	Venture	10,000	7	\$4,475.00
CAT	CNSX	10,000	1	\$400.00
LEM	Venture	10,000	2	\$3,650.00
GMC	Venture	10,000	1	\$950.00
PEX	Venture	10,000	2	\$510.00
NEV	Venture	10,000	1	\$1,500.00
ATI	Venture	10,000	1	\$750.00
TELO	Venture	10,000	5	\$2,540.00
ALY	Venture	10,000	2	\$7,300.00
POT	CNSX	10,000	3	\$2,150.00

SPR	CNSX	10,000	1	\$500.00
JUVA	CNSX	9,900	4	\$12,032.00
XSU	TSX	9,800	36	\$389,031.00
GC	TSX	9,700	86	\$420,061.00
SAP	TSX	9,700	92	\$346,509.00
BABY	Venture	9,600	40	\$37,015.00
SSL	TSX	9,600	71	\$88,719.00
WN	TSX	9,500	94	\$906,039.50
CCB	Venture	9,500	4	\$1,697.50
SE	CNSX	9,500	1	\$1,710.00
AMM	TSX	9,500	15	\$5,730.00
TRG	CNSX	9,500	3	\$3,230.00
ADZ	Venture	9,500	2	\$1,010.00
AZS	Venture	9,500	3	\$3,482.50
LPS	Venture	9,500	6	\$4,695.00
AGC	Venture	9,500	3	\$2,995.00
E	TSX	9,500	5	\$2,165.00
PKI	TSX	9,500	81	\$384,035.00
DG	Venture	9,500	5	\$2,987.50
QBR.B	TSX	9,500	94	\$312,436.00
GOOS	TSX	9,500	95	\$363,085.00
NVEI	TSX	9,400	71	\$718,922.00
SEA	TSX	9,400	93	\$252,842.00
PSLV	TSX	9,200	14	\$109,355.00
NTAR	CNSX	9,200	25	\$61,657.00
LNR	TSX	9,200	89	\$627,509.00
TUO	Venture	9,200	20	\$24,094.00
MFI	TSX	9,200	91	\$259,631.00
XWD	TSX	9,100	24	\$557,601.00
INE	TSX	9,100	89	\$248,416.00
BDR	CNSX	9,000	1	\$900.00
MOS	Venture	9,000	2	\$450.00
FRE	Venture	9,000	2	\$670.00
GTII	CNSX	9,000	48	\$274,979.00
BAT	Venture	9,000	2	\$1,002.50
HWY	Venture	9,000	2	\$3,600.00
LIT	Venture	9,000	3	\$680.00
ARG	TSX	9,000	6	\$7,410.00
FT	TSX	9,000	2	\$630.00
ARIC	Venture	9,000	1	\$900.00
MEX	Venture	9,000	1	\$990.00
POR	Venture	9,000	1	\$900.00
MTA	Venture	8,800	82	\$125,289.00
DIV	TSX	8,800	74	\$20,867.00
PVG	TSX	8,800	88	\$128,507.00
IFC	TSX	8,800	88	\$1,327,454.50
NEXE	Venture	8,700	20	\$18,085.00
CGO	TSX	8,700	69	\$720,626.00
BIP.UN	TSX	8,600	86	\$547,408.00
NSR	TSX	8,600	18	\$8,894.00
HIX	TSX	8,600	3	\$79,501.00
WIR.UN	TSX	8,600	34	\$159,298.00
WIR.U	TSX	8,600	58	\$124,747.00
CAS	TSX	8,500	85	\$123,556.00
PYR	TSX	8,500	8	\$30,445.00
PGZ	Venture	8,500	1	\$4,250.00
OVV	TSX	8,500	70	\$156,687.00
MCUR	CNSX	8,500	6	\$6,415.00
ETMC	Venture	8,500	8	\$7,370.00
XRX	CNSX	8,500	2	\$1,172.50
UWE.H	Venture	8,500	3	\$1,372.50
AU	Venture	8,500	14	\$9,533.00

VEXT	CNSX	8,500	42	\$8,483.00
PRB	Venture	8,500	11	\$14,443.00
IPA	Venture	8,500	71	\$185,068.00
MRU	TSX	8,400	81	\$481,351.00
TIH	TSX	8,300	83	\$744,076.00
CRON	TSX	8,200	69	\$75,922.00
TRIL	TSX	8,100	81	\$139,948.00
GOLD	TSX	8,100	44	\$22,745.00
ODV	Venture	8,100	26	\$61,080.00
GAU	TSX	8,100	31	\$11,875.00
GRA	Venture	8,000	32	\$33,137.00
MUR	Venture	8,000	2	\$740.00
AMC	Venture	8,000	3	\$7,690.00
CLC	CNSX	8,000	3	\$5,675.00
CHV	CNSX	8,000	1	\$160.00
AGF.B	TSX	8,000	78	\$48,823.00
STLC	TSX	8,000	79	\$183,477.00
GPY	Venture	8,000	2	\$1,880.00
GTOO	CNSX	8,000	1	\$40.00
ETF	Venture	8,000	1	\$560.00
GTWO	Venture	8,000	3	\$3,315.00
QTA	Venture	8,000	2	\$560.00
INP	Venture	8,000	7	\$6,720.00
OLV	Venture	8,000	3	\$620.00
ART	Venture	8,000	1	\$2,440.00
HRH	Venture	8,000	8	\$500.00
MMV	Venture	8,000	4	\$2,037.50
REAX	Venture	8,000	3	\$10,165.00
VPH	CNSX	8,000	6	\$8,970.00
CXB	TSX	8,000	39	\$19,052.00
ECN	TSX	7,900	66	\$51,525.00
WHG	Venture	7,900	31	\$30,989.00
XSP	TSX	7,900	5	\$317,089.00
ARU	Venture	7,800	21	\$24,636.00
NFI	TSX	7,800	58	\$186,784.00
ORE	Venture	7,700	12	\$8,423.00
BETR	CNSX	7,700	12	\$16,308.00
ITR	Venture	7,700	38	\$38,201.00
FRU	TSX	7,700	64	\$40,135.00
WELL	TSX	7,600	51	\$61,785.00
KSI	Venture	7,500	18	\$19,868.00
FNR	Venture	7,500	4	\$817.50
AAB	TSX	7,500	4	\$950.00
ETI	CNSX	7,500	4	\$3,995.00
QMC	Venture	7,500	3	\$1,717.50
PAC	Venture	7,500	5	\$7,390.00
ETR	CNSX	7,500	2	\$2,362.50
NLH	Venture	7,500	6	\$5,650.00
GIII	Venture	7,500	3	\$3,225.00
DRT	TSX	7,400	11	\$22,143.00
AZM	Venture	7,400	9	\$7,635.00
AXU	TSX	7,400	30	\$29,743.00
CCL.B	TSX	7,300	73	\$431,099.00
HCG	TSX	7,300	54	\$215,429.00
BUS	Venture	7,300	14	\$11,457.00
ALS	TSX	7,200	28	\$97,841.00
GLXY	TSX	7,200	32	\$78,974.00
PXT	TSX	7,200	72	\$129,222.00
CTC.A	TSX	7,200	71	\$1,206,476.00
EHT	Venture	7,000	1	\$280.00
ABN	Venture	7,000	1	\$490.00

HPF	TSX	7,000	6	\$15,529.00
POND	Venture	7,000	3	\$2,090.00
MSVN	CNSX	7,000	2	\$2,695.00
DN	TSX	7,000	3	\$3,680.00
MI.UN	TSX	7,000	66	\$142,771.00
CUB	Venture	7,000	3	\$6,570.00
SHLE	TSX	7,000	4	\$890.00
DLTA	Venture	7,000	3	\$2,507.50
SWLF	Venture	7,000	2	\$1,345.00
AMI	Venture	7,000	3	\$977.50
DIR.UN	TSX	7,000	63	\$91,637.00
OM	Venture	7,000	3	\$3,007.50
ZNX	Venture	7,000	1	\$1,155.00
NVG	CNSX	7,000	2	\$1,190.00
VEIN	Venture	7,000	1	\$1,190.00
ID	Venture	7,000	2	\$125.00
HUGE	CNSX	7,000	39	\$14,102.00
RJX.A	Venture	7,000	1	\$1,645.00
EW	Venture	7,000	2	\$345.00
GHG	CNSX	7,000	1	\$140.00
OEE	Venture	7,000	1	\$140.00
IMCX	CNSX	7,000	2	\$1,577.50
ESI	TSX	7,000	5	\$6,475.00
NZN	Venture	7,000	1	\$875.00
DSG	TSX	6,900	69	\$517,054.00
PIF	TSX	6,900	68	\$122,289.00
ATZ	TSX	6,900	65	\$178,780.00
CWX	TSX	6,900	69	\$52,357.00
IAG	TSX	6,700	67	\$371,802.00
CWEB	TSX	6,700	42	\$30,529.00
UNS	TSX	6,700	67	\$55,647.00
LI	Venture	6,600	8	\$8,129.00
D.UN	TSX	6,500	65	\$130,191.00
CASA	Venture	6,500	1	\$1,137.50
TCL.A	TSX	6,500	62	\$135,695.00
GYA	Venture	6,500	1	\$780.00
HGD	TSX	6,500	21	\$57,536.00
RCH	TSX	6,500	49	\$214,360.00
DAN	Venture	6,500	6	\$1,210.00
MKA	Venture	6,500	3	\$1,755.00
VIV	Venture	6,500	4	\$4,150.00
TBR	Venture	6,500	4	\$2,807.50
OMI	TSX	6,500	3	\$2,952.50
ISH	CNSX	6,500	2	\$910.00
SMP	Venture	6,500	3	\$1,620.00
PKT	Venture	6,500	2	\$4,355.00
MGRO	CNSX	6,500	5	\$7,882.00
ONE	Venture	6,500	3	\$2,535.00
AMPD	CNSX	6,500	1	\$1,495.00
CCE	Venture	6,500	3	\$1,740.00
PUMA	Venture	6,500	3	\$1,067.50
ERO	TSX	6,400	61	\$131,600.00
CL	CNSX	6,400	27	\$81,371.00
MOGO	TSX	6,400	33	\$32,640.00
EFX	TSX	6,200	52	\$41,180.00
PD	TSX	6,200	51	\$129,604.00
ITP	TSX	6,100	61	\$148,758.00
GUG	Venture	6,000	2	\$415.00
AIS	Venture	6,000	1	\$450.00
NIM	Venture	6,000	7	\$775.00
MTL	TSX	6,000	57	\$65,515.00

FMS FURY	Venture TSX	6,000 6,000	2 12	\$335.00 \$10,575.00
WCC	Venture	6,000	2	\$1,200.00
RSI	TSX	6,000	59	\$34,565.00
SPOT	Venture	6,000	4	\$2,562.50
PLY	Venture	6,000	1	\$780.00
WRG	TSX	6,000	2	\$2,167.50
RBX	Venture	6,000	4	\$2,777.50
BEER	Venture	6,000	2	\$685.00
SIA	TSX	6,000	60	\$84,647.00
GCN	Venture	6,000	1	\$720.00
WTER	CNSX	6,000	12	\$7,680.00
BCU	Venture	6,000	5	\$2,100.00
ESX	Venture	6,000	2	\$1,462.50
EMN	Venture	6,000	4	\$2,510.00
DIV.DB	TSX	6,000	1	\$5,955.00
AORO	Venture	6,000	2	\$300.00
BZ	Venture	5,900	5	\$6,623.00
CRT.UN	TSX	5,900	58	\$91,709.00
CRR.UN	TSX	5,900	55	\$84,655.00
FD	Venture	5,900	41	\$95,246.00
DFN.PR.A	TSX	5,900	18	\$61,358.00
JWEL	TSX	5,900	44	\$217,125.00
IFP	TSX	5,900	50	\$140,416.00
GRB	Venture	5,800	14	\$9,453.00
GLDX	Venture	5,800	26	\$19,993.00
SII	TSX	5,700	56	\$210,008.00
SES	TSX	5,600	47	\$14,046.00
BAD	TSX	5,600	56	\$210,470.00
ARE	TSX	5,600	56	\$91,784.00
WLLW	TSX	5,600	4	\$6,530.00
EIT.UN	TSX	5,600	19	\$55,211.00
WSP	TSX	5,600	56	\$677,742.00
SIS	TSX	5,500	54	\$79,504.00
PSB	TSX	5,500	5	\$102,220.00
SHOP	TSX	5,500	55	\$8,131,490.00
INX	Venture	5,500	3	\$4,180.00
TCAN	CNSX	5,500	6	\$4,290.00
MDI	TSX	5,500	52	\$42,453.00
RP	Venture	5,500	2	\$1,292.50
KTO	Venture	5,500	2	\$3,850.00
AGLD	Venture	5,500	2	\$1,210.00
PSH	Venture	5,500	4	\$727.50
RUM	Venture	5,500	1	\$770.00
GTT	Venture	5,500	10	\$11,088.00
IQ	Venture	5,500	2	\$1,975.00
AVG	Venture	5,500	3	\$1,330.00
SUNM	Venture	5,500	3	\$897.50
MUN	Venture	5,500	2	\$980.00
VGZ	TSX	5,500	9	\$7,515.00
FISH	Venture	5,500	5	\$6,289.00
LB	TSX	5,400	50	\$170,149.00
SLV	CNSX	5,400	6	\$9,381.00
CP	TSX	5,400	54	\$2,400,706.00
NWC	TSX	5,400	49	\$177,234.00
HFR	TSX	5,300	11	\$53,674.00
ZZZ	TSX	5,300	46	\$141,856.00
HEU	TSX	5,300	34	\$135,634.00
ACRG.B.U	CNSX	5,200	10	\$11,408.00
LIF	TSX	5,200	50	\$172,969.00
BTCG.UN	TSX	5,200	46	\$104,725.00

NVEI.U	TSX	5,200	36	\$310,968.00
NOVA.U	TSX	5,100	38	\$57,979.00
NUAG	TSX	5,100	37	\$39,781.00
PGDC	Venture	5,000	1	\$525.00
ORM	Venture	5,000	7	\$850.00
ABST	TSX	5,000	47	\$76,052.00
TBI	CNSX	5,000	1	\$250.00
CRS	CNSX	5,000	3	\$2,385.00
ION	Venture	5,000	1	\$1,700.00
IGX	Venture	5,000	1	\$1,450.00
QCA	CNSX	5,000	2	\$827.50
GCL	TSX	5,000	5	\$3,605.00
CDPR	CNSX	5,000	1	\$1,850.00
INE.DB.C	TSX	5,000	1	\$6,350.00
CPTR	CNSX	5,000	1	\$1,250.00
PRYM	Venture	5,000	7	\$9,634.00
TKX	Venture	5,000	1	\$200.00
DC.A	TSX	5,000	5	\$7,001.00
YES	Venture	5,000	2	\$1,605.00
WAR	Venture	5,000	1	\$450.00
ALV	Venture	5,000	2	\$3,650.00
XUS.U	TSX	5,000	5	\$234,224.00
GGL	Venture	5,000	2	\$1,290.00
LL	Venture	5,000	1	\$450.00
TBP.WT.A	TSX	5,000	2	\$450.00
GSR	Venture	5,000	3	\$1,335.00
AVU	Venture	5,000	1	\$750.00
CD	Venture	5,000	4	\$4,765.00
GSPR	Venture	5,000	1	\$1,500.00
ADK	Venture	5,000	2	\$2,835.00
KLS	TSX	5,000	10	\$3,620.00
BTV	Venture	5,000	1	\$550.00
GDM	Venture	5,000	2	\$70.00
SGN	Venture	5,000	2	\$710.00
ETG	TSX	5,000	1	\$2,800.00
ENW	Venture	4,800	10	\$5,654.00
BTCG.U	TSX	4,800	44	\$75,353.00
BOS	TSX	4,700	47	\$72,754.00
PSK	TSX	4,700	46	\$47,999.00
IZO	CNSX	4,700	5	\$5,742.00
CCA	TSX	4,700	47	\$464,806.00
PRMW	TSX	4,700	45	\$93,879.00
ML	Venture	4,700	12	\$12,303.00
QUIS	Venture	4,600	6	\$5,082.00
CGC	Venture	4,600	9	\$10,580.00
MSI	TSX	4,600	46	\$141,912.00
PFIA	TSX	4,500	6	\$47,130.00
DOS	Venture	4,500	1	\$472.50
OVT	Venture	4,500	2	\$2,200.00
GRG	Venture	4,500	2	\$797.50
PIPE	TSX	4,500	2	\$2,990.00
SAG	Venture	4,500	6	\$3,165.00
VGD	Venture	4,500	2	\$1,485.00
EIL	Venture	4,500	2	\$1,655.00
PML	Venture	4,500	2	\$595.00
ANTL	Venture	4,500	2	\$885.00
KXS	TSX	4,500	45	\$819,202.00
CYM	Venture	4,500	3	\$860.00
GASX	Venture	4,500	3	\$4,270.00
IGLD	CNSX	4,500	1	\$2,520.00
GSV	TSX	4,500	8	\$4,170.00
ADCO	Venture	4,500	3	\$4,020.00

CLS	TSX	4,500	44	\$45,965.00
SRG	Venture	4,500	3	\$2,610.00
GGAU	Venture	4,500	2	\$1,012.50
MTY	TSX	4,500	30	\$252,395.00
CPH	TSX	4,500	4	\$4,075.00
PTQ	Venture	4,500	6	\$7,222.00
RBA	TSX	4,400	44	\$395,102.00
SCL	TSX	4,400	40	\$15,790.00
VDY	TSX	4,300	5	\$141,193.00
HUV	TSX	4,300	24	\$133,500.00
KUYA	CNSX	4,300	4	\$11,131.00
ZCS	TSX	4,200	10	\$61,278.00
XBB	TSX	4,200	21	\$140,273.00
TER	CNSX	4,200	26	\$54,743.00
ATA	TSX	4,100	37	\$92,788.00
ZSP.U	TSX	4,100	6	\$168,497.00
RMMI	CNSX	4,000	1	\$1,720.00
AN	Venture	4,000	2	\$120.00
DII.B	TSX	4,000	40	\$59,602.00
RCT	Venture	4,000	1	\$260.00
GCR	Venture	4,000	2	\$245.00
TBRD	Venture	4,000	8	\$11,936.00
BLLG	CNSX	4,000	4	\$2,570.00
UNV	Venture	4,000	1	\$300.00
PEA	TSX	4,000	3	\$1,860.00
PJX	Venture	4,000	1	\$580.00
MRO	Venture	4,000	2	\$480.00
TTX	CNSX	4,000	1	\$100.00
AEP	Venture	4,000	2	\$1,640.00
EVE	Venture	4,000	2	\$190.00
LRA	Venture	4,000	4	\$2,525.00
VDU	TSX	4,000	10	\$153,168.00
BME	Venture	4,000	2	\$2,280.00
PWM	Venture	4,000	3	\$1,385.00
CN	Venture	4,000	2	\$865.00
ROX	Venture	4,000	2	\$1,300.00
LNK	CNSX	4,000	2	\$2,300.00
CBG	Venture	4,000	1	\$680.00
OGO	Venture	4,000	2	\$1,025.00
GOCO	CNSX	4,000	1	\$140.00
EPY	CNSX	4,000	2	\$150.00
AKR	Venture	4,000	2	\$700.00
ORGN	CNSX	4,000	2	\$655.00
NIO	Venture	4,000	2	\$650.00
VTT	Venture	4,000	1	\$240.00
CSO	Venture	4,000	3	\$1,467.50
TGH	Venture	4,000	1	\$720.00
PGI.UN	TSX	3,900	4	\$37,947.00
OCO	Venture	3,900	4	\$7,030.00
VFF	TSX	3,900	38	\$51,410.00
BTR	Venture	3,900	6	\$4,964.00
MPH	Venture	3,900	3	\$4,693.00
STC	Venture	3,800	13	\$13,080.00
XAU	TSX	3,800	18	\$9,110.00
PLC	TSX	3,800	38	\$107,317.00
NWH.UN	TSX	3,700	27	\$46,821.00
AOI	TSX	3,700	8	\$4,081.00
BU	TSX	3,600	15	\$12,525.00
OILS	CNSX	3,500	2	\$627.50
NSG	CNSX	3,500	1	\$997.50
EXM	CNSX	3,500	1	\$630.00
AREV	CNSX	3,500	1	\$682.50

EFH	Venture	3,500	6	\$5,525.00
TRV	CNSX	3,500	12	\$8,798.00
MYID	Venture	3,500	2	\$437.50
FSV	TSX	3,500	35	\$607,216.00
BTB.UN	TSX	3,500	31	\$12,486.00
NPTH	Venture	3,500	2	\$2,770.00
PLUS	CNSX	3,500	1	\$2,310.00
FG	Venture	3,500	3	\$440.00
WMG	Venture	3,500	2	\$385.00
TOC	CNSX	3,500	1	\$1,417.50
PLZ.UN	TSX	3,500	29	\$12,784.00
AUCU	CNSX	3,500	1	\$1,470.00
DELX	Venture	3,500	1	\$420.00
ROI	Venture	3,500	3	\$3,120.00
SUI	Venture	3,500	1	\$2,205.00
DME	Venture	3,300	7	\$5,065.00
SW	TSX	3,300	33	\$58,033.00
ONEX	TSX	3,300	31	\$241,972.00
HBOR	CNSX	3,300	7	\$6,413.00
XX	Venture	3,300	2	\$4,719.00
NGEN	Venture	3,200	5	\$6,924.00
MX	TSX	3,200	32	\$190,877.00
SSVR	CNSX	3,200	3	\$3,877.00
RAY.A	TSX	3,200	28	\$21,300.00
AIF	TSX	3,200	31	\$158,378.00
ZPR	TSX	3,200	11	\$31,358.00
RUS	TSX	3,100	30	\$70,861.00
GSC	TSX	3,100	31	\$14,683.00
HAI	TSX	3,000	22	\$30,801.00
DCM	TSX	3,000	1	\$1,740.00
SIX	CNSX	3,000	2	\$675.00
MJS	Venture	3,000	2	\$185.00
APC	Venture	3,000	1	\$450.00
SUR	Venture	3,000	1	\$210.00
EXP	Venture	3,000	2	\$260.00
ZEU	CNSX	3,000	2	\$1,142.50
AEZS	TSX	3,000	3	\$1,620.00
ADE	Venture	3,000	1	\$30.00
SJ	TSX	3,000	29	\$139,670.00
SGO	Venture	3,000	1	\$690.00
SOT.UN	TSX	3,000	28	\$12,417.00
GMV	Venture	3,000	3	\$745.00
YOO	Venture	3,000	1	\$450.00
DHR	Venture	3,000	2	\$185.00
PUC	Venture	3,000	1	\$270.00
BWR	Venture	3,000	1	\$135.00
MIRL	CNSX	3,000	2	\$465.00
TBP.WT	TSX	3,000	1	\$30.00
QETH.U	CNSX	3,000	20	\$47,029.00
BDGC	Venture	3,000	1	\$135.00
RTI	Venture	3,000	2	\$240.00
TRS	Venture	3,000	2	\$490.00
NVV	Venture	3,000	1	\$495.00
CIO	Venture	3,000	2	\$130.00
ESU	Venture	3,000	3	\$155.00
WML	Venture	3,000	2	\$265.00
NFLD	CNSX	3,000	2	\$1,950.00
ZDV	TSX	2,900	7	\$47,326.00
DOO	TSX	2,900	29	\$244,912.00
TOY	TSX	2,900	28	\$84,082.00
RIV	TSX	2,900	9	\$3,491.00
MRG.UN	TSX	2,900	29	\$46,486.00

MCLD	Venture	2,800	6	\$5,233.00
FIL	Venture	2,800	5	\$5,445.00
CIGI	TSX	2,800	28	\$320,845.00
WRN	TSX	2,800	6	\$4,490.00
TRUL	CNSX	2,700	18	\$112,610.00
WED	Venture	2,700	6	\$6,651.00
DXT	TSX	2,700	25	\$17,559.00
BCM	Venture	2,700	13	\$8,429.00
MMX	TSX	2,700	27	\$18,616.00
RFP	TSX	2,700	27	\$22,688.00
FFN.PR.A	TSX	2,700	10	\$27,776.00
VUS	TSX	2,700	11	\$192,640.00
FSB	TSX	2,600	2	\$26,104.00
HSD	TSX	2,600	3	\$28,986.00
SVI	Venture	2,600	10	\$10,618.00
IOM	Venture	2,600	3	\$3,640.00
POU	TSX	2,600	26	\$12,959.00
SX	CNSX	2,500	1	\$250.00
BEI.UN	TSX	2,500	25	\$84,802.00
PBIT	CNSX	2,500	1	\$375.00
PGX	Venture	2,500	2	\$3,639.00
XDV	TSX	2,500	4	\$60,705.00
LSX	Venture	2,500	3	\$345.00
HTR	Venture	2,500	4	\$2,250.00
TWM	TSX	2,500	3	\$2,010.00
GLD	Venture	2,500	2	\$2,335.00
CZO	Venture	2,500	3	\$1,675.00
WKG	Venture	2,500	1	\$462.50
GTG	CNSX	2,500	1	\$1,575.00
FE	CNSX	2,500	1	\$375.00
AME	Venture	2,500	2	\$325.00
HAB	TSX	2,500	10	\$28,677.00
CLZ	Venture	2,500	2	\$275.00
DEX	Venture	2,500	3	\$537.50
CCM	TSX	2,500	2	\$1,950.00
ULTH	CNSX	2,500	1	\$1,950.00
GWA	Venture	2,500	4	\$860.00
RZE	Venture	2,500	3	\$677.50
FARM	Venture	2,500	3	\$1,010.00
LXE	Venture	2,500	3	\$1,750.00
EDG	Venture	2,500	2	\$362.50
FCF	Venture	2,400	4	\$7,510.00
CUR	Venture	2,400	4	\$3,265.00
ZJG	TSX	2,400	21	\$189,399.00
VSC	TSX	2,400	6	\$60,264.00
KWE	Venture	2,300	4	\$3,045.00
DRM	TSX	2,300	22	\$48,545.00
HEXO	TSX	2,300	19	\$11,305.00
HOT.UN	TSX	2,300	10	\$7,182.00
ITH	TSX	2,300	12	\$3,959.00
IMV	TSX	2,200	19	\$8,814.00
ENB.PF.I	TSX	2,200	18	\$53,052.00
CF	TSX	2,200	22	\$24,499.00
WTE	TSX	2,200	22	\$34,095.00
VS	CNSX	2,200	18	\$34,905.00
VHI	Venture	2,200	5	\$6,358.00
XEI	TSX	2,100	6	\$41,293.00
HTL	Venture	2,100	4	\$2,960.00
X	TSX	2,100	21	\$267,618.00
BPY.UN	TSX	2,100	21	\$39,532.00
ZWU	TSX	2,100	5	\$25,292.00

EASY	CNSX	2,000	1	\$860.00
EOX	TSX	2,000	1	\$260.00
SOP	TSX	2,000	1	\$50.00
ENDR	Venture	2,000	1	\$400.00
MKZ.UN	TSX	2,000	2	\$1,760.00
BYL	TSX	2,000	3	\$1,770.00
MGR	Venture	2,000	3	\$2,070.00
CBK	CNSX	2,000	1	\$440.00
TORO	Venture	2,000	2	\$1,660.00
THX	Venture	2,000	1	\$360.00
PAN	Venture	2,000	1	\$60.00
XSF	CNSX	2,000	1	\$530.00
GLDC	Venture	2,000	2	\$1,400.00
XPHY	CNSX	2,000	4	\$3,805.00
TIC	Venture	2,000	2	\$562.50
LION	CNSX	2,000	2	\$220.00
SOLG	TSX	2,000	3	\$1,150.00
QCX	Venture	2,000	1	\$290.00
RGD	Venture	2,000	2	\$220.00
OIII	Venture	2,000	6	\$6,170.00
DHC	CNSX	2,000	1	\$110.00
SEI	Venture	2,000	1	\$170.00
VLC	Venture	2,000	1	\$950.00
JET	Venture	2,000	3	\$1,775.00
CGN	CNSX	2,000	1	\$1,140.00
YGR	TSX	2,000	3	\$1,405.00
SFD	TSX	2,000	1	\$1,400.00
KOR	TSX	2,000	20	\$6,265.00
NCAU	Venture	2,000	1	\$1,420.00
PMR	Venture	2,000	1	\$160.00
KDK	Venture	2,000	2	\$3,240.00
KZD	Venture	2,000	1	\$90.00
BBTV	TSX	2,000	14	\$26,067.00
RUP	Venture	2,000	9	\$9,925.00
CTZ	Venture	2,000	1	\$1,860.00
IVI	Venture	2,000	1	\$60.00
SKRR	Venture	2,000	1	\$530.00
DSY	Venture	2,000	1	\$1,980.00
CQR	Venture	2,000	1	\$370.00
BUD	Venture	2,000	1	\$260.00
NRI	TSX	2,000	2	\$1,870.00
SEV	Venture	2,000	2	\$60.00
MAXR	TSX	1,900	19	\$85,140.00
ZCM	TSX	1,900	5	\$33,474.00
CJT	TSX	1,900	19	\$410,785.00
NEPT	TSX	1,900	19	\$3,860.00
TXP	TSX	1,900	6	\$4,169.00
WJX	TSX	1,800	15	\$29,954.00
CEF	TSX	1,800	7	\$44,187.00
GLO	TSX	1,800	7	\$2,833.00
EIF	TSX	1,800	12	\$65,422.00
TH	TSX	1,800	15	\$5,580.00
HXU	TSX	1,800	3	\$74,061.00
CERV	TSX	1,700	11	\$21,069.00
HLS	TSX	1,700	17	\$30,070.00
TF	TSX	1,700	15	\$14,707.00
EQ	Venture	1,700	5	\$2,499.00
AIM	TSX	1,700	13	\$7,025.00
ERE.UN	TSX	1,700	14	\$7,119.00
DR	TSX	1,700	17	\$12,335.00
VAB	TSX	1,700	9	\$46,325.00
ZUT	TSX	1,700	5	\$42,453.00

LBS	TSX	1,600	7	\$11,420.00
TAAL	CNSX	1,600	2	\$3,840.00
HSU	TSX	1,600	16	\$64,611.00
FN	TSX	1,600	16	\$65,581.00
ZAG	TSX	1,600	4	\$26,623.00
APR.UN	TSX	1,600	14	\$17,327.00
NOA	TSX	1,600	16	\$19,518.00
FIH.U	TSX	1,600	14	\$15,492.00
SLS	Venture	1,600	10	\$9,456.00
WE	Venture	1,600	7	\$31,778.00
SPD	Venture	1,500	1	\$277.50
IOU	Venture	1,500	1	\$180.00
STE	Venture	1,500	3	\$2,680.00
PBH	TSX	1,500	15	\$153,452.00
GOH	CNSX	1,500	1	\$945.00
TLG	TSX	1,500	1	\$1,770.00
KTR	Venture	1,500	2	\$195.00
EFL	TSX	1,500	4	\$2,293.00
IAN	CNSX	1,500	3	\$417.50
INEO	Venture	1,500	2	\$607.50
CNE	TSX	1,500	13	\$5,811.00
CSU	TSX	1,500	15	\$2,477,995.00
NWX	Venture	1,500	2	\$730.00
HSM	TSX	1,500	1	\$810.00
CCHW	CNSX	1,500	15	\$11,387.00
ENGH	TSX	1,500	14	\$91,301.00
WHY	Venture	1,500	1	\$300.00
UGD	Venture	1,500	2	\$582.50
CLR	TSX	1,500	14	\$12,292.00
RW	Venture	1,500	1	\$765.00
SDR	Venture	1,500	2	\$845.00
PRN	TSX	1,500	15	\$39,890.00
LN	TSX	1,500	2	\$875.00
BBM	CNSX	1,500	2	\$162.50
NPK	TSX	1,500	1	\$1,170.00
TORQ	Venture	1,500	2	\$1,035.00
CFE	CNSX	1,500	1	\$202.50
WPRT	TSX	1,500	8	\$10,362.00
GENX	Venture	1,500	1	\$240.00
ORV	TSX	1,500	1	\$465.00
WBE	Venture	1,500	1	\$1,230.00
JOY	TSX	1,500	2	\$332.50
LEXI	Venture	1,500	1	\$157.50
DND	TSX	1,500	13	\$76,997.00
IB	Venture	1,500	1	\$255.00
ASL	Venture	1,500	1	\$292.50
SNL	CNSX	1,500	2	\$602.50
BMEX	Venture	1,500	2	\$750.00
SRHI	TSX	1,500	1	\$397.50
BPF.UN	TSX	1,500	3	\$16,211.00
FTI	Venture	1,500	1	\$202.50
MCB	TSX	1,500	1	\$780.00
OYL	Venture	1,500	2	\$697.50
TPRF	TSX	1,500	1	\$13,410.00
AUEN	Venture	1,500	1	\$690.00
RPF	TSX	1,400	4	\$28,064.00
CMG	TSX	1,400	14	\$6,877.00
SOY	TSX	1,400	14	\$20,210.00
AD.UN	TSX	1,300	13	\$19,591.00
BIPC	TSX	1,300	13	\$120,067.00
TGM	Venture	1,300	2	\$1,955.00

TMD	TSX	1,300	13	\$2,912.00
VRE	TSX	1,300	4	\$38,218.00
CPD	TSX	1,300	6	\$15,940.00
FEC	TSX	1,300	13	\$4,280.00
FFH	TSX	1,300	13	\$562,440.00
AFN	TSX	1,300	13	\$38,153.00
ZCN	TSX	1,300	2	\$30,670.00
ZLU	TSX	1,300	10	\$50,243.00
AW.UN	TSX	1,200	12	\$41,538.00
MDP	Venture	1,200	4	\$8,041.00
PTM	TSX	1,200	10	\$7,277.00
HOM.UN	TSX	1,200	7	\$17,528.00
ZEO	TSX	1,200	2	\$35,508.00
IVQ.U	TSX	1,200	2	\$2,110.00
VSP	TSX	1,100	5	\$68,974.00
VSF	TSX	1,100	3	\$26,893.00
VNP	TSX	1,100	9	\$3,218.00
PLTH.WT	CNSX	1,100	2	\$3,707.00
XAW	TSX	1,100	6	\$34,008.00
CFW	TSX	1,100	4	\$4,741.00
SUN	CNSX	1,000	2	\$135.00
MMAT	CNSX	1,000	1	\$660.00
WOW	Venture	1,000	2	\$455.00
SB	Venture	1,000	1	\$290.00
MCI	Venture	1,000	2	\$242.50
BAU	Venture	1,000	1	\$75.00
UFS	TSX	1,000	10	\$40,498.00
CNS	Venture	1,000	1	\$50.00
ZFR	Venture	1,000	1	\$165.00
CHN	Venture	1,000	1	\$35.00
GTCH	CNSX	1,000	2	\$345.00
WRX	TSX	1,000	1	\$170.00
ERA	Venture	1,000	1	\$65.00
LORD	Venture	1,000	2	\$660.00
XDIV	TSX	1,000	2	\$19,366.00
NVCN	TSX	1,000	2	\$1,240.00
VIN	CNSX	1,000	1	\$55.00
ORO	Venture	1,000	1	\$2,370.00
RMO	Venture	1,000	1	\$120.00
FMN	Venture	1,000	1	\$125.00
VIBE	CNSX	1,000	1	\$580.00
CTX	TSX	1,000	2	\$710.00
TVI	Venture	1,000	1	\$20.00
VCE	TSX	1,000	3	\$37,152.00
PEI	Venture	1,000	1	\$15.00
HUD	Venture	1,000	1	\$275.00
REL	Venture	1,000	1	\$155.00
KUT	Venture	1,000	1	\$540.00
TRYP	CNSX	1,000	2	\$745.00
INTL	CNSX	1,000	2	\$172.50
ETX	TSX	1,000	2	\$570.00
BNG	TSX	1,000	1	\$25.00
MT	Venture	1,000	1	\$110.00
GENI	CNSX	1,000	2	\$190.00
MD	Venture	1,000	2	\$890.00
FAR	TSX	1,000	1	\$480.00
CAD	Venture	1,000	2	\$870.00
IBAT	CNSX	1,000	2	\$295.00
RDG	Venture	1,000	2	\$530.00
SHP	CNSX	1,000	1	\$80.00
MAKA	CNSX	1,000	1	\$580.00
HCRE	TSX	1,000	5	\$22,208.00

AUAU PUMP	Venture CNSX	1,000 1,000	2 1	\$310.00 \$15.00
GEMC	Venture	1,000	1	\$235.00
KBEV	CNSX	1,000	1	\$45.00
FLY	Venture	1,000	1	\$660.00
ARTG	Venture	1,000	4	\$6,350.00
OTSO	Venture	1,000	1	\$45.00
ENB.PF.V	TSX	1,000	4	\$17,098.00
AGG	Venture	1,000	1	\$165.00
CRVC	CNSX	1,000	1	\$350.00
RVX	TSX	1,000	2	\$1,010.00
SGMA	Venture	1,000	1	\$2,840.00
MMM	Venture	1,000	1	\$75.00
MIC	TSX	900	9	\$39,037.00
MVP	Venture	900	2	\$2,481.00
WN.PR.C	TSX	900	5	\$22,600.00
PFM	Venture	900	1	\$882.00
XHC	TSX	900	6	\$52,016.00
BYD	TSX	900	9	\$200,269.00
ECOM	Venture	900	4	\$1,008.00
CGG	TSX	900	8	\$1,661.00
XUU	TSX	900	4	\$32,673.00
ZWE	TSX	800	4	\$14,309.00
VOX	Venture	800	3	\$2,374.00
CBO	TSX	800	2	\$15,290.00
HHL.U	TSX	800	1	\$6,368.00
HYI	TSX	800	2	\$7,330.00
XEF	TSX	800	6	\$26,529.00
WN.PR.D	TSX	800	6	\$20,086.00
VGG	TSX	800	5	\$48,852.00
HAC	TSX	800	2	\$17,206.00
RCK	Venture	800	3	\$1,250.00
DGS	TSX	800	2	\$2,685.00
ICL	Venture	800	2	\$1,112.00
MRT.UN	TSX	800	8	\$4,334.00
DNG	TSX	800	6	\$1,415.00
ONC	TSX	800	6	\$2,474.00
DXB	TSX	800	3	\$17,379.00
ZWK	TSX	700	4	\$17,578.00
WILD	TSX	700	7	\$1,317.00
MDNA	TSX	700	7	\$4,276.00
ZEA	TSX	700	4	\$13,998.00
ENB.PF.U	TSX	700	5	\$11,940.00
ZLB	TSX	700	6	\$23,876.00
RCD	TSX	700	1	\$14,126.00
AYA	TSX	700	5	\$2,621.00
BCE.PR.K	TSX	700	4	\$9,149.00
MPCT.UN	TSX	700	7	\$4,200.00
CNX	Venture	700	2	\$1,646.00
SYZ	Venture	700	2	\$8,375.00
ALTS	Venture	600	1	\$750.00
BBU.UN	TSX	600	6	\$29,068.00
BEP.PR.I	TSX	600	4	\$15,202.00
DF.PR.A	TSX	600	4	\$6,160.00
VQS	Venture	600	5	\$3,395.00
CGP	Venture	600	4	\$3,025.00
GZZ	Venture	600	2	\$4,360.00
XEC	TSX	600	3	\$18,379.00
MIN	TSX	600	4	\$670.00
SMT	TSX	600	5	\$2,579.00
URB.A	TSX	600	1	\$1,644.00
RIT	TSX	600	3	\$9,890.00

ENB.PF.K	TSX	600	4	\$13,670.00
OPS	TSX	600	1	\$834.00
CGL	TSX	600	3	\$9,363.00
HDI	TSX	600	6	\$15,572.00
XQQ	TSX	600	6	\$60,385.00
WUC	CNSX	600	4	\$727.00
DCBO	TSX	600	6	\$49,357.00
FTN.PR.A	TSX	600	4	\$6,288.00
BAM.PF.C	TSX	600	4	\$14,411.00
TRP.PR.K	TSX	600	4	\$14,874.00
FFNT	CNSX	600	2	\$701.00
RY.PR.Q	TSX	600	3	\$15,240.00
VXC	TSX	600	4	\$27,151.00
WPK	TSX	500	5	\$21,807.00
GBRC	Venture	500	1	\$247.50
M	Venture	500	2	\$1,245.00
DWS	Venture	500	1	\$65.00
HAZ	TSX	500	2	\$12,238.00
MKR	Venture	500	1	\$450.00
LWR	Venture	500	1	\$112.50
HME	Venture	500	1	\$100.00
ZWC	TSX	500	4	\$8,127.00
GAME	Venture	500	3	\$5,250.00
BGF	Venture	500	1	\$65.00
CNTR	CNSX	500	1	\$290.00
SHRC	CNSX	500	1	\$160.00
IMP	TSX	500	1	\$375.00
MDV	Venture	500	1	\$65.00
HSE.PR.C	TSX	500	4	\$8,205.00
EMX	Venture	500	3	\$1,979.00
SMR	Venture	500	1	\$82.50
BBR	CNSX	500	1	\$440.00
IFOS	Venture	500	1	\$137.50
HMLO	Venture	500	1	\$395.00
TGL	TSX	500	5	\$568.00
WN.PR.A	TSX	500	4	\$12,728.00
ZEF	TSX	500	1	\$7,830.00
YAK	Venture	500	1	\$145.00
DLP	Venture	500	1	\$115.00
QPM	Venture	500	1	\$115.00
ZUE	TSX	500	1	\$26,835.00
HMAN	Venture	500	1	\$107.50
CRWN	TSX	500	1	\$2,350.00
ZLC	TSX	500	2	\$10,154.00
GDI	TSX	500	5	\$21,502.00
GBLT	Venture	500	1	\$112.50
JPWR.UN	Venture	500	1	\$67.50
MWM	CNSX	500	1	\$52.50
ORC.B	Venture	500	1	\$3,145.00
STG	Venture	500	1	\$90.00
MPT	Venture	500	1	\$92.50
TSK	TSX	500	1	\$167.50
LS	TSX	500	1	\$5,615.00
INV	TSX	500	1	\$240.00
GMX	TSX	500	1	\$340.00
PIC.PR.A	TSX	500	3	\$7,043.00
HAJ	TSX	500	1	\$6,750.00
RSS	Venture	500	1	\$300.00
LFE.PR.B	TSX	500	4	\$5,010.00
NU	Venture	500	1	\$55.00
FENX	CNSX	500	1	\$200.00
BCE.PR.M	TSX	400	3	\$5,432.00

MDF	TSX	400	3	\$5,310.00
MKC	TSX	400	2	\$10,506.00
ALA.PR.K	TSX	400	3	\$9,736.00
GDV.PR.A	TSX	400	2	\$4,128.00
CU.PR.I	TSX	400	4	\$10,288.00
IBG	TSX	400	4	\$3,271.00
FCGB	TSX	400	1	\$10,136.00
ZDM	TSX	400	1	\$8,956.00
XSH	TSX	400	1	\$7,952.00
WN.PR.E	TSX	400	3	\$9,675.00
CU.PR.F	TSX	400	3	\$9,538.00
IGLB	TSX	400	1	\$4,140.00
FOR	Venture	400	3	\$466.00
ENB.PR.F	TSX	400	3	\$5,770.00
DCG	TSX	400	4	\$7,790.00
CLIQ	TSX	400	4	\$2,429.00
MFC.PR.B	TSX	400	2	\$9,714.00
ADN	TSX	400	3	\$6,454.00
PPS	TSX	400	1	\$5,596.00
RY.PR.S	TSX	400	3	\$8,945.00
AI	TSX	400	2	\$5,054.00
TC	TSX	400	4	\$37,564.00
BPO.PR.N	TSX	400	4	\$4,686.00
ZWP	TSX	400	2	\$6,718.00
TD.PF.A	TSX	400	4	\$8,296.00
BAM.PF.H	TSX	400	3	\$10,141.00
ROMJ	Venture	400	1	\$1,440.00
TD.PF.C	TSX	400	4	\$8,333.00
FRII	TSX	300	3	\$522.00
NA.PR.C	TSX	300	2	\$7,433.00
MFC.PR.R	TSX	300	2	\$7,521.00
VCNS	TSX	300	2	\$8,472.00
AND	TSX	300	2	\$12,304.00
CYBR	TSX	300	2	\$14,112.00
MND	TSX	300	1	\$582.00
XCB	TSX	300	2	\$6,805.00
DXG	TSX	300	1	\$14,589.00
VCI	Venture	300	2	\$1,219.00
TEV	TSX	300	3	\$830.00
TSU	TSX	300	3	\$26,310.00
VA	TSX	300	2	\$11,503.00
ZWB	TSX	300	1	\$5,301.00
BAM.PF.J	TSX	300	3	\$7,479.00
HSE.PR.E	TSX	300	2	\$5,238.00
TA.PR.F	TSX	300	2	\$4,479.00
ENB.PR.V	TSX	300	2	\$5,430.00
TIL	Venture	300	3	\$1,338.00
AYR.WT	CNSX	300	2	\$5,549.00
CPX.PR.A	TSX	300	2	\$3,525.00
ZCON	TSX	300	1	\$10,221.00
BMO.PR.W	TSX	300	2	\$6,000.00
ZUD	TSX	300	2	\$7,032.00
PPL.PR.A	TSX	300	2	\$4,478.00
SDE	Venture	300	2	\$880.00
INO.UN	TSX	300	3	\$2,677.00
PPL.PR.O	TSX	300	2	\$4,701.00
CGL.C	TSX	300	1	\$6,240.00
FFH.PR.C	TSX	300	2	\$5,164.00
FTS.PR.G	TSX	300	2	\$4,980.00
FGO	TSX	300	3	\$3,375.00
LNF	TSX	300	3	\$6,193.00
XBAL	TSX	300	2	\$7,684.00

CYH	TSX	300	2	\$5,451.00
JE	TSX	300	3	\$1,807.00
XMI	TSX	300	3	\$10,829.00
BAM.PF.B	TSX	300	2	\$5,139.00
ENB.PR.U	TSX	300	2	\$4,985.00
LB.PR.H	TSX	300	2	\$4,743.00
BPO.PR.R	TSX	300	2	\$3,926.00
ZPW	TSX	300	1	\$4,512.00
BCE.PR.B	TSX	300	2	\$4,173.00
NA.PR.A	TSX	300	3	\$7,656.00
POW.PR.B	TSX	300	3	\$7,529.00
ENB.PF.C	TSX	300	3	\$4,355.00
BNS.PR.I	TSX	300	2	\$6,734.00
DGS.PR.A	TSX	300	2	\$3,108.00
GWO.PR.N	TSX	300	2	\$3,340.00
PYF	TSX	300	1	\$5,238.00
KEG.UN	TSX	300	3	\$3,681.00
ZNQ	TSX	200	2	\$10,577.00
TD.PF.I	TSX	200	1	\$4,888.00
ZUB	TSX	200	2	\$5,244.00
FFN	TSX	200	1	\$830.00
PPL.PR.E	TSX	200	1	\$3,236.00
TRI.PR.B	TSX	200	1	\$2,332.00
RY.PR.R	TSX	200	2	\$5,118.00
FFH.PR.E	TSX	200	1	\$2,566.00
PHYS	TSX	200	1	\$3,800.00
BAM.PF.A	TSX	200	1	\$3,788.00
ADW.A	TSX	200	1	\$2,092.00
SBC.PR.A	TSX	200	2	\$2,067.00
CM.PR.P	TSX	200	2	\$3,946.00
FWZ	Venture	200	2	\$196.00
TRP.PR.J	TSX	200	1	\$5,098.00
AX.PR.E	TSX	200	2	\$3,676.00
TXF	TSX	200	2	\$3,923.00
KILO	TSX	200	2	\$5,761.00
BAM.PR.T	TSX	200	2	\$2,948.00
RY.PR.J	TSX	200	2	\$4,409.00
BIP.PR.F	TSX	200	2	\$4,778.00
NPI.PR.A	TSX	200	2	\$3,174.00
SLF.PR.G	TSX	200	1	\$2,342.00
SLF.PR.E	TSX	200	2	\$4,805.00
ULV.F	TSX	200	1	\$8,312.00
AFCC	Venture	200	1	\$300.00
TPZ	TSX	200	2	\$2,712.00
NFG	Venture	200	1	\$816.00
PRV.UN	TSX	200	2	\$1,200.00
NIF.UN	TSX	200	2	\$226.00
CPX.PR.G	TSX	200	2	\$5,042.00
XEQT	TSX	200	2	\$4,741.00
FHI	TSX	200	1	\$2,120.00
ZIC	TSX	200	1	\$4,036.00
MFC.PR.I	TSX	200	2	\$4,462.00
CHB	TSX	200	1	\$3,644.00
BCE.PR.D	TSX	200	1	\$2,802.00
XDG	TSX	200	1	\$4,158.00
DANC	TSX	200	1	\$4,304.00
PRU	TSX	200	1	\$252.00
ZBK	TSX	200	2	\$5,142.00
ARCH	Venture	200	2	\$284.00
MNT	TSX	200	2	\$5,229.00
ZHY	TSX	200	1	\$2,644.00

FC	TSX	200	1	\$2,544.00
CUD	TSX	200	1	\$8,780.00
PL	TSX	200	2	\$1,784.00
CU.PR.E	TSX	200	2	\$4,962.00
BAM.PF.G	TSX	200	2	\$3,340.00
HHF	TSX	200	1	\$3,300.00
ENB.PR.B	TSX	200	2	\$2,514.00
CMI	Venture	200	2	\$517.00
ZQQ	TSX	200	2	\$18,598.00
BIP.PR.C	TSX	200	2	\$4,947.00
RY.PR.P	TSX	200	2	\$5,286.00
BCE.PR.C	TSX	200	2	\$3,170.00
XDGH	TSX	200	1	\$4,254.00
TRP.PR.B	TSX	200	1	\$1,922.00
MFC.PR.G	TSX	200	2	\$4,468.00
DXP	TSX	200	2	\$3,810.00
CMAG	TSX	200	1	\$5,310.00
TD.PF.B	TSX	200	1	\$4,100.00
BPRF	TSX	200	1	\$5,378.00
BIP.PR.A	TSX	200	1	\$3,900.00
XEM	TSX	200	1	\$7,338.00
BMO.PR.S	TSX	200	2	\$4,086.00
LBS.PR.A	TSX	200	1	\$2,070.00
NA.PR.E	TSX	200	2	\$4,128.00
HLF	TSX	200	2	\$2,236.00
NA.PR.W	TSX	200	2	\$3,806.00
CDAY	TSX	200	2	\$27,041.00
CSW.A	TSX	200	2	\$3,395.00
BBD.PR.C	TSX	100	1	\$1,024.00
RICH	CNSX	100	1	\$1,009.00
XEH	TSX	100	1	\$2,557.00
BPO.PR.T	TSX	100	1	\$1,482.00
BRF.PR.C	TSX	100	1	\$1,750.00
QQC.F	TSX	100	1	\$10,598.00
FLUS	TSX	100	1	\$2,806.00
PWF.PR.Z	TSX	100	1	\$2,550.00
BRE	TSX	100	1	\$1,485.00
MFC.PR.F	TSX	100	1	\$1,201.00
XSB	TSX	100	1	\$2,821.00
ZIN	TSX	100	1	\$3,060.00
BK.PR.A	TSX	100	1	\$1,041.00
ALA.PR.A	TSX	100	1	\$1,395.00
IDR	TSX	100	1	\$1,303.00
ZMU	TSX	100	1	\$1,600.00
TD.PF.D	TSX	100	1	\$2,210.00
MGB	TSX	100	1	\$2,048.00
VBG	TSX	100	1	\$2,811.00
HOD	TSX	100	1	\$761.00
DIVS	TSX	100	1	\$1,560.00
AKU	TSX	100	1	\$391.00
VE	TSX	100	1	\$3,048.00
ENB.PR.T	TSX	100	1	\$1,405.00
W.PR.K	TSX	100	1	\$2,501.00
ZDH	TSX	100	1	\$1,970.00
TRP.PR.C	TSX	100	1	\$1,040.00
CLAR	CNSX	100	1	\$116.00
CBH	TSX	100	1	\$1,957.00
RY.PR.H	TSX	100	1	\$2,120.00
MFC.PR.O	TSX	100	1	\$2,538.00
XEN	TSX	100	1	\$2,510.00
GWO.PR.I	TSX	100	1	\$2,371.00

ZRE	TSX	100	1	\$2,130.00
PWF.PR.P	TSX	100	1	\$1,174.00
BAM.PR.S	TSX	100	1	\$1,410.00
BRF.PR.F	TSX	100	1	\$2,323.00
ZMP	TSX	100	1	\$1,612.00
FTRP	CNSX	100	1	\$442.00
TD.PF.K	TSX	100	1	\$2,225.00
XHB	TSX	100	1	\$2,175.00
XLB	TSX	100	1	\$2,733.00
VEQT	TSX	100	1	\$3,126.00
ALA.PR.B	TSX	100	1	\$1,325.00
NEO	TSX	100	1	\$1,349.00
BYRN	CNSX	100	1	\$188.00
ZSU	TSX	100	1	\$1,482.00
CU.PR.D	TSX	100	1	\$2,489.00
BIP.PR.B	TSX	100	1	\$2,503.00
RCG	TSX	100	1	\$177.00
CHW	TSX	100	1	\$900.00
VVO	TSX	100	1	\$3,189.00
BCE.PR.A	TSX	100	1	\$1,485.00
BDI	TSX	100	1	\$265.00
BCE.PR.H	TSX	100	1	\$1,390.00
PPL.PR.I	TSX	100	1	\$1,895.00
PPL.PF.E	TSX	100	1	\$2,400.00
FCUQ	TSX	100	1	\$3,602.00
EFN.PR.A	TSX	100	1	\$2,427.00
GWO.PR.Q	TSX	100	1	\$2,510.00
RZZ	Venture	100	1	\$2,530.00
BPO.PR.C	TSX	100	1	\$2,161.00
ZEQ	TSX	100	1	\$2,499.00
BPO.PR.I	TSX	100	1	\$1,596.00
TLV	TSX	100	1	\$2,781.00
SLF.PR.C	TSX	100	1	\$2,404.00
EXN	TSX	100	1	\$382.00
TD.PF.L	TSX	100	1	\$2,516.00
CU.PR.H	TSX	100	1	\$2,555.00
ALA.PR.I	TSX	100	1	\$2,497.00
TD.PF.J	TSX	100	1	\$2,267.00
CFX	TSX	100	1	\$771.00
BBD.PR.B	TSX	100	1	\$790.00
FIE	TSX	100	1	\$676.00
ECO	TSX	100	1	\$385.00
PWF.PR.T	TSX	100	1	\$1,882.00
CFF	TSX	100	1	\$143.00
ZUP	TSX	100	1	\$2,517.00
PWF.PR.F	TSX	100	1	\$2,527.00
EFN.PR.I	TSX	100	1	\$2,490.00
ENB.PR.J	TSX	100	1	\$1,452.00
AX.PR.A	TSX	100	1	\$1,915.00
EQL	TSX	100	1	\$2,467.00
CM.PR.R	TSX	100	1	\$2,444.00
HSE.PR.A	TSX	100	1	\$945.00
HLPR	TSX	100	1	\$2,143.00
BPO.PR.A	TSX	100	1	\$1,448.00
CEW	TSX	100	1	\$1,282.00
ATE	TSX	100	1	\$405.00
ALA.PR.U	TSX	100	1	\$1,840.00
XUT	TSX	100	1	\$2,923.00
ZLU.U	TSX	100	1	\$3,104.00
MBCN	TSX	100	1	\$1,102.00
ILV	TSX	100	1	\$2,135.00

BAM.PF.F	TSX	100	1	\$1,760.00
DGR.B	TSX	100	1	\$3,231.00
FRO.UN	Venture	100	1	\$660.00
SLF.PR.A	TSX	100	1	\$2,469.00
GWO.PR.H	TSX	100	1	\$2,435.00
XQB	TSX	100	1	\$2,203.00
DRFC	TSX	100	1	\$1,894.00
MFT	TSX	100	1	\$1,891.00
RBOT	TSX	100	1	\$3,407.00
BIK.PR.A	TSX	100	1	\$2,544.00
CKG	Venture	100	1	\$521.00
SVR.C	TSX	100	1	\$1,306.00
TOT	TSX	100	1	\$325.00
ENB.PR.P	TSX	100	1	\$1,425.00