

Trading Activity for December 31st, 2020

Volume
49,432,824.00

Trades
73,706.00

Value
\$270,548,020.20

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
SONA	CNSX	1,390,100	1,354	\$4,545,520.00
HIVE	Venture	908,900	684	\$2,135,286.00
CCHW	CNSX	857,600	77	\$6,433,503.00
XEG	TSX	750,400	403	\$4,453,333.00
MIR	Venture	570,500	112	\$149,252.50
BMK	Venture	569,000	23	\$44,035.00
BES	Venture	552,500	50	\$63,507.50
ICO	Venture	530,000	21	\$36,700.00
EHT	Venture	513,000	6	\$17,955.00
VXL	Venture	505,500	84	\$149,790.00
BUZZ	CNSX	477,000	9	\$35,800.00
DAC	Venture	443,000	36	\$51,690.00
XIU	TSX	430,000	1,101	\$11,284,851.50
ABRA	Venture	405,000	90	\$212,360.00
DASH	Venture	386,500	165	\$139,397.50
DFLY	CNSX	384,500	147	\$296,780.00
CVE	TSX	357,800	2,047	\$2,797,429.00
BIGG	CNSX	309,500	119	\$156,550.00
ACST	Venture	306,000	129	\$128,285.00
SOLR	Venture	287,000	37	\$26,180.00
HLTH	CNSX	277,000	8	\$21,905.00
XLY	Venture	271,000	70	\$65,435.00
SCZ	Venture	237,000	58	\$112,687.50
FONE	CNSX	233,000	29	\$51,950.00
NOU	Venture	230,700	162	\$240,945.00
APHA	TSX	226,900	1,403	\$2,020,497.00
ACDC	CNSX	226,000	7	\$10,695.00
KES	Venture	226,000	30	\$43,825.00
CBR	Venture	219,500	66	\$156,030.00
TUF	Venture	218,000	19	\$15,235.00
BTO	TSX	215,800	436	\$1,538,421.00
BBD.B	TSX	215,500	127	\$104,612.50
AMY	Venture	207,500	68	\$95,022.50
MN	Venture	201,000	24	\$52,405.00
PAID	CNSX	199,500	11	\$31,050.00
CVX	Venture	198,500	56	\$147,415.00
ABX	TSX	198,100	1,148	\$5,761,568.00
OREA	TSX	195,500	41	\$35,845.00
ME	TSX	181,500	185	\$67,600.00
ANZ	Venture	181,500	23	\$33,370.00
OG	Venture	180,000	30	\$77,630.00
CSTR	Venture	177,500	25	\$19,897.50
MMEN	CNSX	177,000	54	\$29,127.50
FCC	Venture	175,500	80	\$62,190.00
OGC	TSX	173,900	995	\$432,559.00
FORT	Venture	172,000	33	\$40,550.00

ZAIR	CNSX	170,500	37	\$94,532.50
ITM	Venture	164,500	36	\$55,837.50
FMS	Venture	160,000	4	\$8,800.00
FCU	TSX	159,500	57	\$66,155.00
ZENA	TSX	159,000	10	\$8,040.00
NXS	Venture	158,000	8	\$12,640.00
CPG	TSX	151,800	642	\$455,918.00
ELEF	TSX	151,500	56	\$73,540.00
NRTH	Venture	151,000	22	\$23,252.50
SLNG	CNSX	147,000	24	\$42,377.50
RELA	CNSX	145,000	19	\$47,860.00
WM	TSX	144,500	66	\$112,040.00
AAZ	Venture	144,000	15	\$6,330.00
SU	TSX	142,100	1,200	\$3,071,490.00
SPMT	CNSX	141,000	4	\$8,455.00
KHRN	Venture	141,000	30	\$53,815.00
CBDT	CNSX	141,000	31	\$37,030.00
MTRX	Venture	140,300	228	\$266,641.00
GXS	Venture	140,000	19	\$17,305.00
REVO	Venture	138,500	34	\$52,752.50
STND	Venture	133,500	29	\$26,417.50
MFC	TSX	133,500	762	\$3,027,972.00
EU	Venture	132,000	92	\$124,950.00
FOOD	TSX	131,000	178	\$1,608,955.00
MQR	TSX	129,500	27	\$69,755.00
TRIP	CNSX	129,000	43	\$39,492.50
K	TSX	128,400	686	\$1,209,554.00
AC	TSX	128,100	1,200	\$2,941,632.00
FAF	TSX	128,000	81	\$107,870.00
DML	TSX	127,500	103	\$110,465.00
CCW	Venture	126,000	34	\$73,040.00
HSE	TSX	126,000	452	\$798,406.00
PQE	Venture	125,000	6	\$6,975.00
MGM	Venture	125,000	37	\$44,510.00
SAE	Venture	124,000	19	\$44,767.50
NUMI	Venture	123,200	63	\$131,497.00
HXT	TSX	121,700	192	\$4,859,247.00
FLWR	Venture	118,500	26	\$38,877.50
PLU	Venture	118,000	47	\$43,612.50
CNQ	TSX	115,500	1,074	\$3,583,317.00
DMGI	Venture	115,000	33	\$71,815.00
IGO	Venture	112,000	8	\$17,600.00
BFG	CNSX	110,500	27	\$44,560.00
YRI	TSX	109,100	345	\$793,820.00
EQTY	Venture	106,500	18	\$30,172.50
HODL	CNSX	106,500	22	\$20,192.50
RM	Venture	103,000	18	\$69,700.00
MTX	Venture	102,000	12	\$11,200.00
RHT	Venture	101,500	46	\$49,830.00
PWM	Venture	100,500	31	\$38,112.50
GTE	TSX	99,000	48	\$45,340.00
HITI	Venture	98,500	33	\$24,575.00
PGE	Venture	98,000	17	\$41,577.50
NCU	TSX	97,500	17	\$14,075.00
SPA	Venture	97,500	22	\$37,880.00
BRC	Venture	96,500	27	\$84,925.00
LHS	CNSX	95,600	23	\$98,385.00
KTN	Venture	95,000	77	\$39,810.00
FIRE	TSX	95,000	52	\$14,802.50
LABS	TSX	95,000	45	\$49,270.00
DIAM	TSX	95,000	20	\$20,010.00

ATF	Venture	94,900	43	\$18,888.50
ASB	TSX	94,500	37	\$22,727.50
AZZ	TSX	94,300	547	\$424,420.00
MEG	TSX	94,300	34	\$54,050.00
RVV	CNSX	94,000	288	\$263,155.00
NGD	TSX	93,900	22	\$25,817.50
SKP	Venture	93,500	8	\$8,050.00
ZNG	Venture	93,000	9	\$6,705.00
FT	TSX	92,000	13	\$13,257.50
AAB	TSX	91,600	36	\$137,844.00
TMR	TSX	91,000	200	\$2,643,448.00
ZEB	TSX	91,000	2	\$4,500.00
TBI	CNSX	90,000	10	\$22,822.50
LUX	CNSX	89,500	21	\$31,707.50
GRAT	Venture	88,500	12	\$29,475.00
GL	CNSX	88,000	7	\$11,780.00
DM	Venture	88,000	36	\$32,255.00
LAM	TSX	87,500	137	\$191,160.00
GRN	Venture	87,100	22	\$46,705.00
ARS	Venture	87,000	14	\$26,600.00
CAY	Venture	87,000	6	\$8,480.00
FUU	Venture	86,500	11	\$11,575.00
VIVO	TSX	86,000	727	\$1,451,324.00
CCO	TSX	85,200	749	\$1,988,553.00
TECK.B	TSX	84,800	5	\$11,647.50
VONE	Venture	84,500	17	\$19,420.00
CMB	Venture	84,500	11	\$24,590.00
OGO	Venture	83,500	41	\$66,790.00
FVL	TSX	83,500	37	\$39,660.00
SSV	Venture	81,500	112	\$197,442.00
BITF	Venture	81,400	671	\$1,392,706.00
FR	TSX	80,800	6	\$8,465.00
CLZ	Venture	79,500	547	\$3,226,876.00
ENB	TSX	79,000	34	\$43,000.00
VST	CNSX	79,000	233	\$135,682.00
AAV	TSX	78,700	11	\$12,340.00
NCP	TSX	78,500	23	\$14,805.00
TV	TSX	77,500	54	\$32,080.00
NDM	TSX	77,500	35	\$30,642.50
FF	TSX	77,000	20	\$12,937.50
ATH	TSX	75,500	290	\$648,116.00
XBC	Venture	74,600	30	\$32,107.50
MYCO	CNSX	74,500	20	\$22,440.00
FSY	TSX	74,500	19	\$17,017.50
TGOD	TSX	73,500	62	\$2,812,784.00
VEE	TSX	73,300	122	\$335,692.00
IMG	TSX	72,200	28	\$36,245.00
GIGA	Venture	72,000	5	\$1,585.00
UNO.H	Venture	71,000	15	\$15,202.50
THRM	Venture	71,000	460	\$236,141.00
SBB	TSX	71,000	15	\$11,942.50
BARU	Venture	70,500	15	\$45,475.00
SVA	Venture	70,500	527	\$3,490,037.00
QBTC	TSX	70,200	19	\$16,192.50
BHSC	CNSX	70,000	680	\$9,762,285.00
CNR	TSX	69,600	19	\$20,895.00
KABN	CNSX	68,000	49	\$37,010.00
PAT	TSX	67,500	10	\$7,775.00
VRB	Venture	67,500	20	\$23,352.50
NGLD	Venture	67,000	26	\$16,975.00
UEX	TSX	67,000	15	\$54,065.00
GENM	TSX	67,000		

TAAT	CNSX	66,600	118	\$183,678.00
NOVR	Venture	66,300	99	\$248,781.00
ORS	Venture	66,000	7	\$9,560.00
BHS	Venture	66,000	6	\$6,772.50
AH	TSX	65,500	23	\$31,357.50
RKR	Venture	65,500	20	\$42,860.00
T	TSX	65,000	550	\$1,642,606.00
GGG	Venture	65,000	4	\$5,155.00
FLYY	CNSX	65,000	1	\$325.00
LLG	Venture	64,500	22	\$31,292.50
SKYG	Venture	64,500	12	\$13,250.00
NRN	Venture	64,000	7	\$5,290.00
TA	TSX	63,600	507	\$615,316.00
ROE	Venture	63,000	8	\$8,445.00
GCX	Venture	63,000	15	\$13,730.00
MEK	Venture	63,000	3	\$4,410.00
FMC	Venture	62,500	10	\$15,205.00
TILT	CNSX	62,000	19	\$22,835.00
ESM	TSX	62,000	23	\$20,472.50
VPT	Venture	62,000	5	\$5,505.00
GOE	Venture	61,000	3	\$3,705.00
DEC	Venture	61,000	9	\$5,950.00
AEC	Venture	61,000	5	\$5,620.00
GXU	Venture	60,000	18	\$13,870.00
POR	Venture	60,000	3	\$5,900.00
GRSL	Venture	60,000	15	\$48,360.00
API	CNSX	60,000	16	\$23,532.50
PMN	TSX	60,000	14	\$6,215.00
MTH	Venture	59,500	3	\$6,542.50
BEV	CNSX	59,500	13	\$55,005.00
VYGR	CNSX	59,100	167	\$288,136.00
PLNT	CNSX	59,000	14	\$9,635.00
TCW	TSX	59,000	210	\$99,208.00
FG	Venture	58,000	8	\$7,735.00
BHC	TSX	58,000	486	\$1,521,176.00
ZONE	Venture	58,000	4	\$3,810.00
SJL	Venture	58,000	7	\$2,730.00
VVC	Venture	58,000	11	\$5,525.00
TLO	TSX	57,500	20	\$27,895.00
CWRK	Venture	56,000	32	\$30,090.00
JTR	Venture	56,000	5	\$4,200.00
BSK	Venture	55,500	6	\$9,837.50
FRI	Venture	55,500	10	\$14,332.50
LMR	Venture	55,000	7	\$3,025.00
N	Venture	55,000	12	\$10,607.50
ERD	TSX	54,500	16	\$22,390.00
QBTC.U	TSX	54,200	342	\$2,108,542.00
PPR	TSX	54,000	13	\$1,080.00
RSLV	Venture	53,800	51	\$72,325.00
HUT	TSX	53,700	153	\$186,465.00
GGI	Venture	53,500	14	\$23,842.50
HPQ	Venture	53,300	35	\$54,893.00
PREV	CNSX	53,000	6	\$1,590.00
NVA	TSX	53,000	36	\$49,120.00
COOL	CNSX	53,000	10	\$44,970.00
TBP	TSX	52,500	10	\$10,240.00
HRT	TSX	52,500	16	\$6,092.50
FPX	Venture	52,000	20	\$35,920.00
VET	TSX	51,900	402	\$297,211.00
SZLS	TSX	51,500	11	\$37,805.00
TRP	TSX	51,300	465	\$2,661,841.00

EFN	TSX	51,100	483	\$683,773.00
DYA	TSX	51,000	21	\$29,845.00
WA	Venture	50,000	2	\$3,000.00
VGD	Venture	50,000	13	\$17,417.50
BTE	TSX	49,500	30	\$34,010.00
PRT	CNSX	49,500	7	\$11,127.50
ELD	TSX	49,300	424	\$834,466.00
SGI	Venture	48,500	21	\$29,710.00
LOBE	CNSX	48,500	13	\$6,450.00
CUU	Venture	48,500	9	\$16,452.50
BDT	TSX	48,400	182	\$386,443.00
REI.UN	TSX	48,300	350	\$809,191.00
FRE	Venture	48,000	2	\$3,560.00
AVCR	Venture	47,500	4	\$4,512.50
XFN	TSX	47,200	100	\$1,821,247.00
IVI	Venture	47,000	9	\$2,100.00
MVMD	CNSX	47,000	16	\$21,282.50
CS	TSX	46,900	224	\$112,478.00
PKK	CNSX	46,600	54	\$76,861.00
AGG	Venture	46,000	7	\$8,165.00
SIC	Venture	46,000	9	\$12,375.00
FTS	TSX	45,600	424	\$2,377,590.00
ALLI	Venture	45,500	13	\$33,540.00
GLDL	Venture	45,500	9	\$18,645.00
AGRA	CNSX	45,000	3	\$1,125.00
BCE	TSX	44,500	414	\$2,428,353.00
TVE	TSX	44,000	117	\$55,855.00
HSD	TSX	43,800	23	\$484,456.00
CBLU	Venture	43,500	14	\$23,975.00
GMA	Venture	43,500	12	\$13,872.50
MAI	Venture	43,500	10	\$29,535.00
MLY	Venture	43,000	2	\$1,720.00
XGD	TSX	42,600	57	\$840,445.00
REAL	TSX	42,400	375	\$816,063.00
BLU	TSX	42,200	371	\$160,005.00
BNS	TSX	42,000	399	\$2,900,161.00
MILE	Venture	42,000	5	\$370.00
MAE	Venture	42,000	4	\$6,180.00
QRO	Venture	41,500	3	\$4,897.50
IPG	Venture	41,000	5	\$4,070.00
AKR	Venture	41,000	5	\$8,097.50
SCLT	Venture	41,000	8	\$3,505.00
YNV	Venture	41,000	10	\$29,150.00
GOG	Venture	41,000	8	\$23,565.00
DNT	TSX	41,000	7	\$6,630.00
HBP	TSX	41,000	16	\$21,272.50
PGM	Venture	40,900	102	\$106,460.00
LGD	TSX	40,900	120	\$70,715.00
IP	CNSX	40,500	6	\$6,722.50
KEL	TSX	40,100	207	\$71,756.00
RECO	Venture	40,100	58	\$89,690.00
EOX	TSX	40,000	13	\$5,140.00
BCFN	CNSX	40,000	6	\$15,035.00
OTSO	Venture	40,000	1	\$1,800.00
VLI	Venture	40,000	3	\$1,395.00
HARV	CNSX	39,900	152	\$105,824.00
IPT	Venture	39,800	24	\$43,257.00
PNE	TSX	39,500	8	\$8,750.00
SOI	Venture	39,500	4	\$5,742.50
WPM	TSX	39,500	384	\$2,113,603.00
TBX	Venture	39,000	27	\$40,137.00

AVK	TSX	38,500	8	\$4,230.50
SVE	Venture	38,500	21	\$26,225.00
BAM.A	TSX	38,300	309	\$2,025,857.00
CTA	Venture	38,000	5	\$955.00
TLT	Venture	38,000	7	\$7,435.00
BB	TSX	37,900	188	\$322,072.00
GDNP	Venture	37,500	29	\$34,005.00
DEF	Venture	37,500	30	\$33,755.00
SQD	Venture	37,500	9	\$8,967.50
NRG	Venture	37,500	4	\$5,375.00
ZEN	Venture	37,500	64	\$127,748.00
OMM	Venture	37,500	5	\$14,230.00
LUN	TSX	37,400	235	\$424,389.00
FIND	Venture	37,300	27	\$40,547.00
TD	TSX	37,200	339	\$2,684,494.00
CANN	CNSX	37,000	7	\$5,180.00
MGG	Venture	37,000	10	\$19,765.00
VMX	Venture	37,000	12	\$29,540.00
NEE	Venture	37,000	49	\$19,575.00
FAT	CNSX	37,000	5	\$3,515.00
BKI	TSX	37,000	9	\$12,590.00
BTC	CNSX	37,000	8	\$18,062.50
AR	TSX	36,600	205	\$100,043.00
HAVN	CNSX	36,600	44	\$35,189.00
KNR	CNSX	36,500	37	\$103,860.00
LAB	Venture	36,500	6	\$14,407.50
PDM	Venture	36,500	12	\$8,990.00
DEAL	Venture	36,000	6	\$18,020.00
CALI	CNSX	36,000	4	\$2,315.00
EQX	TSX	35,800	346	\$471,444.00
MGR	Venture	35,800	23	\$37,529.00
S	TSX	35,500	16	\$14,530.00
NXE	TSX	35,300	203	\$125,242.00
BBB	Venture	35,000	10	\$10,150.00
BTU	Venture	35,000	5	\$6,225.00
DV	Venture	35,000	22	\$32,085.00
SHG	CNSX	35,000	19	\$39,808.00
XSP	TSX	34,900	42	\$1,403,321.00
DAU	Venture	34,500	2	\$6,310.00
ROS	Venture	34,500	10	\$13,395.00
AUAG	CNSX	34,500	7	\$17,875.00
BLDP	TSX	34,400	304	\$1,025,502.00
SVM	TSX	34,200	305	\$291,315.00
KTO	Venture	34,000	10	\$23,820.00
VO	Venture	34,000	9	\$10,250.00
PG	TSX	33,900	82	\$101,981.00
BMO	TSX	33,700	329	\$3,276,098.00
LIO	Venture	33,600	162	\$49,534.00
DSM	Venture	33,000	4	\$5,390.00
MIT	Venture	33,000	11	\$1,485.00
MUX	TSX	32,900	74	\$41,261.00
POW	TSX	32,900	302	\$965,933.00
IPL	TSX	32,800	286	\$391,126.00
NPI	TSX	32,600	291	\$1,485,850.00
DMX	Venture	32,500	10	\$16,537.50
GFG	Venture	32,500	4	\$5,777.50
KNT	TSX	32,500	165	\$250,667.00
RY	TSX	32,400	307	\$3,401,595.00
CXXI	CNSX	32,300	53	\$58,791.00
FM	TSX	32,100	306	\$745,981.00
PTQ	Venture	32,000	28	\$50,867.00
HEM	Venture	32,000	14	\$22,535.00

ORX	Venture	32,000	6	\$4,455.00
KL	TSX	31,800	301	\$1,680,888.00
RGD	Venture	31,500	5	\$3,515.00
QNC	Venture	31,500	5	\$3,342.50
MDL	Venture	31,500	9	\$8,825.00
TAL	Venture	31,500	15	\$7,962.50
SWIS	CNSX	31,500	9	\$5,175.00
LLP	CNSX	31,500	5	\$3,620.00
SSVR	CNSX	31,200	75	\$39,947.00
SVR	TSX	31,124	1	\$421,730.20
RVR	CNSX	31,000	2	\$2,320.00
NOCR	Venture	31,000	3	\$2,480.00
NUG	Venture	31,000	14	\$4,320.00
VERY	CNSX	31,000	129	\$186,358.00
YGT	Venture	31,000	8	\$10,270.00
GGD	TSX	30,800	70	\$72,707.00
WEF	TSX	30,700	42	\$39,715.00
OR	TSX	30,600	270	\$495,934.00
FVAN	Venture	30,500	16	\$14,750.00
SLF	TSX	30,500	277	\$1,732,190.00
ISH	CNSX	30,500	4	\$4,332.50
CAE	TSX	30,500	289	\$1,078,895.00
EDR	TSX	30,300	118	\$193,856.00
U	TSX	30,200	202	\$148,037.00
KG	Venture	30,000	5	\$7,295.00
GABY	CNSX	30,000	1	\$1,350.00
BEW	Venture	30,000	5	\$8,202.50
EQX.WT	TSX	30,000	7	\$17,465.00
NAB	CNSX	30,000	1	\$300.00
KUB	Venture	30,000	1	\$600.00
TAJ	Venture	30,000	4	\$3,780.00
ATD.B	TSX	29,800	276	\$1,302,376.50
CODE	CNSX	29,500	14	\$6,085.00
TIG	Venture	29,500	8	\$6,160.00
DIGI	CNSX	29,000	7	\$5,242.50
BAMM	CNSX	29,000	13	\$14,505.00
VII	TSX	28,900	280	\$191,965.00
BRAG	Venture	28,800	43	\$41,285.00
MMG	Venture	28,500	12	\$19,270.00
WAL	CNSX	28,500	11	\$9,832.50
SAU	TSX	28,500	5	\$3,180.00
GXE	TSX	28,500	8	\$8,212.50
FPC	Venture	28,500	9	\$11,860.00
ESK	Venture	28,200	31	\$57,305.00
CYP	Venture	28,000	9	\$24,740.00
EMH	Venture	28,000	14	\$5,550.00
NORA	Venture	28,000	2	\$2,940.00
SCOT	Venture	28,000	12	\$9,672.50
MGA	TSX	28,000	19	\$4,980.00
BRG	Venture	28,000	10	\$7,490.00
FNV	TSX	27,700	277	\$4,450,669.00
NGT	TSX	27,700	261	\$2,109,332.00
GTII	CNSX	27,600	195	\$841,679.00
RIO	Venture	27,500	18	\$24,935.00
BSX	TSX	27,500	23	\$26,880.00
ACU	Venture	27,500	4	\$10,130.00
AUMN	TSX	27,500	26	\$25,995.00
AQN	TSX	27,400	236	\$575,050.00
ROXG	TSX	27,300	63	\$43,893.00
AMK	Venture	27,000	5	\$6,950.00
VIPR	Venture	27,000	7	\$11,820.00
LITH	Venture	27,000	4	\$5,517.50

BNKR	CNSX	27,000	39	\$14,000.00
MENE	Venture	27,000	52	\$18,090.00
NC	CNSX	26,700	18	\$33,108.00
PGDC	Venture	26,500	2	\$2,792.50
EXRO	Venture	26,500	51	\$113,466.00
BIR	TSX	26,400	158	\$47,412.00
GFL	TSX	26,400	258	\$974,790.00
WML	Venture	26,000	4	\$2,315.00
CYL	Venture	26,000	5	\$5,280.00
AUN	Venture	26,000	23	\$27,993.00
XMG	CNSX	26,000	5	\$1,440.00
RTI	Venture	26,000	5	\$2,190.00
NB	TSX	26,000	18	\$21,070.00
TNY	CNSX	26,000	10	\$11,162.50
MRS	Venture	26,000	9	\$5,182.50
EMM	Venture	26,000	4	\$9,840.00
BVA	Venture	26,000	7	\$3,802.50
KMP.UN	TSX	25,800	254	\$440,228.00
HQU	TSX	25,800	28	\$1,047,604.00
VEGA	CNSX	25,800	31	\$35,619.00
CJR.B	TSX	25,600	112	\$109,481.00
GLXY	TSX	25,600	79	\$286,588.00
TIUM.U	CNSX	25,500	13	\$19,170.00
FKM	Venture	25,500	3	\$7,710.00
SAND	CNSX	25,500	6	\$8,430.00
PEAK	Venture	25,500	4	\$14,535.00
LUC	TSX	25,000	18	\$13,010.00
MMV	Venture	25,000	5	\$6,470.00
NGC	Venture	25,000	5	\$7,025.00
CRFT	CNSX	25,000	1	\$2,625.00
AZT	Venture	25,000	9	\$8,867.50
ID	Venture	25,000	1	\$375.00
IVN	TSX	24,800	187	\$171,081.00
IMO	TSX	24,600	235	\$603,851.00
BEX	Venture	24,500	17	\$4,245.00
TKO	TSX	24,500	156	\$41,691.00
TOG	TSX	24,500	71	\$67,165.00
MXR	Venture	24,500	9	\$10,077.50
FDM	CNSX	24,500	2	\$3,842.50
MTB	Venture	24,500	15	\$10,690.00
KS	Venture	24,500	7	\$5,580.00
FVI	TSX	24,300	174	\$254,880.00
IMCC	CNSX	24,100	74	\$62,738.00
AXE	Venture	24,000	7	\$5,252.50
FL	Venture	24,000	9	\$8,582.50
MG	TSX	24,000	230	\$2,180,463.00
AGN	CNSX	24,000	12	\$5,415.00
SHL	Venture	24,000	5	\$3,247.50
WMD	Venture	24,000	13	\$6,082.50
BTT	Venture	24,000	7	\$2,817.50
VFF	TSX	23,600	233	\$302,962.00
CVV	Venture	23,500	7	\$11,290.00
WCP	TSX	23,300	188	\$114,061.00
XRE	TSX	23,300	63	\$374,525.00
TBR	Venture	23,000	24	\$10,422.50
AAX	Venture	23,000	2	\$2,395.00
GLH	CNSX	23,000	5	\$575.00
JUSH	CNSX	23,000	70	\$171,132.00
FOM	Venture	23,000	5	\$13,400.00
TRZ	TSX	23,000	46	\$127,299.00
VISN	Venture	23,000	4	\$3,587.50

FANS	CNSX	22,700	21	\$24,849.00
FCN	TSX	22,600	209	\$258,895.00
JG	Venture	22,500	2	\$7,425.00
VML	Venture	22,500	4	\$8,837.50
PTK	Venture	22,500	10	\$18,325.00
LXG	Venture	22,500	8	\$20,250.00
BLUE	Venture	22,500	4	\$2,855.00
TSF	CNSX	22,500	7	\$14,015.00
FCR.UN	TSX	22,300	176	\$303,074.00
WISH	Venture	22,200	79	\$46,721.00
VPH	CNSX	22,100	14	\$25,856.00
AEM	TSX	22,100	221	\$1,994,741.00
TRG	CNSX	22,000	6	\$7,907.50
NAM	Venture	22,000	3	\$2,180.00
ACB	TSX	21,700	170	\$234,031.00
WGO	Venture	21,500	10	\$16,585.00
MSV	TSX	21,500	22	\$11,072.50
MOZ	TSX	21,300	88	\$61,728.00
JRV	Venture	21,000	6	\$8,020.00
BEE	CNSX	21,000	2	\$8,190.00
WLLW	TSX	21,000	12	\$23,799.00
RYO	Venture	21,000	4	\$1,715.00
TV.WT	TSX	21,000	3	\$1,260.00
SGO	Venture	21,000	4	\$4,830.00
EKG	Venture	21,000	4	\$1,180.00
RVG	Venture	21,000	9	\$16,505.00
ZFR	Venture	21,000	16	\$3,555.00
CHM	CNSX	21,000	2	\$1,475.00
ENDR	Venture	21,000	6	\$4,200.00
FTEC	Venture	21,000	4	\$1,810.00
SPOT	Venture	21,000	10	\$8,410.00
WLF	Venture	20,500	9	\$6,005.00
BUX	CNSX	20,500	3	\$2,912.50
NXO	Venture	20,500	9	\$9,715.00
SBR	TSX	20,500	4	\$2,972.50
AT	TSX	20,200	188	\$296,919.00
TKX	Venture	20,000	1	\$900.00
ALTA	Venture	20,000	4	\$3,830.00
DB	Venture	20,000	1	\$1,400.00
SIG	CNSX	20,000	1	\$3,600.00
VIN	CNSX	20,000	1	\$1,100.00
AWR	CNSX	20,000	1	\$1,700.00
RCLF	CNSX	20,000	1	\$1,400.00
CHOO	CNSX	20,000	8	\$1,300.00
PUC	Venture	20,000	1	\$2,000.00
GLM	CNSX	20,000	1	\$3,200.00
SYH	Venture	20,000	14	\$5,302.50
MWX	Venture	20,000	2	\$1,255.00
GPMI	CNSX	20,000	1	\$1,800.00
AIS	Venture	20,000	1	\$1,500.00
AME	Venture	20,000	2	\$2,695.00
KGS	Venture	20,000	2	\$2,700.00
HSI	Venture	20,000	1	\$1,300.00
MDX	Venture	20,000	2	\$2,200.00
SPOR	CNSX	20,000	11	\$2,145.00
MMN	Venture	20,000	1	\$2,500.00
EMA	TSX	19,800	197	\$1,072,352.00
OGI	TSX	19,800	74	\$33,561.00
AUP	TSX	19,800	178	\$344,568.00
CM	TSX	19,700	195	\$2,150,101.00
SMU.UN	TSX	19,600	188	\$265,947.00
ADZ	Venture	19,500	2	\$2,112.50

IVS	Venture	19,500	4	\$5,635.00
ECR	Venture	19,500	5	\$5,977.50
TFC	CNSX	19,500	40	\$40,558.00
ORTH	CNSX	19,500	4	\$12,060.00
IAN	CNSX	19,500	19	\$4,687.50
CMMC	TSX	19,400	71	\$35,063.00
URC	Venture	19,200	19	\$28,175.00
CWB	TSX	19,100	168	\$545,920.00
ELO	Venture	19,000	27	\$41,369.00
BLO	CNSX	19,000	14	\$16,650.00
PGZ	Venture	19,000	2	\$9,680.00
AYR.A	CNSX	19,000	93	\$574,357.00
PAAS	TSX	18,700	186	\$823,392.00
SOL	CNSX	18,700	25	\$48,925.00
GWO	TSX	18,600	167	\$560,489.00
BGF	Venture	18,500	4	\$2,420.00
INNO	CNSX	18,500	4	\$5,965.00
DGTL	Venture	18,500	10	\$11,055.00
HSM	TSX	18,500	29	\$8,917.50
PKG	CNSX	18,500	7	\$2,890.00
DOL	TSX	18,400	176	\$962,775.00
RIV	TSX	18,300	47	\$21,427.00
TOU	TSX	18,300	158	\$315,243.00
SMD	Venture	18,000	3	\$7,075.00
ROVR	Venture	18,000	3	\$1,745.00
WMG	Venture	18,000	2	\$2,070.00
PERK	CNSX	18,000	2	\$1,480.00
CBK	CNSX	18,000	3	\$4,320.00
NKL	Venture	18,000	2	\$8,640.00
YDX	Venture	18,000	3	\$2,880.00
LR	Venture	18,000	9	\$12,275.00
UGM	Venture	18,000	3	\$4,295.00
AGC	Venture	18,000	2	\$5,640.00
AGI	TSX	17,900	154	\$199,122.00
L	TSX	17,900	179	\$1,129,798.00
NA	TSX	17,800	173	\$1,277,919.00
GEI	TSX	17,700	163	\$363,902.00
OCG	Venture	17,500	4	\$11,000.00
PSYC	CNSX	17,500	7	\$4,920.00
REX	Venture	17,500	2	\$2,975.00
OSK	TSX	17,500	89	\$64,393.00
EMP.A	TSX	17,200	167	\$602,003.00
NTR	TSX	17,200	168	\$1,056,104.00
ORM	Venture	17,000	5	\$2,815.00
NAN	Venture	17,000	1	\$2,550.00
DGO	Venture	17,000	1	\$1,530.00
GGM	Venture	17,000	4	\$3,102.50
PRG	Venture	17,000	2	\$4,000.00
IDVR	CNSX	17,000	1	\$1,360.00
IPOT	CNSX	17,000	3	\$4,512.50
URL	CNSX	17,000	5	\$4,405.00
ROI	Venture	17,000	10	\$15,040.00
SUP	Venture	17,000	84	\$25,432.00
WEED	TSX	16,800	168	\$532,470.00
VCN	TSX	16,800	45	\$590,815.00
AAU	Venture	16,500	5	\$8,100.00
DELC	CNSX	16,500	5	\$7,455.00
ART	Venture	16,500	2	\$4,890.00
ELR	TSX	16,500	4	\$7,355.00
GNG	Venture	16,500	9	\$2,140.00
AMZ	Venture	16,500	2	\$2,607.50

VRE	TSX	16,400	57	\$481,643.00
GIL	TSX	16,400	164	\$585,683.00
ERF	TSX	16,400	123	\$66,124.00
CAR.UN	TSX	16,300	163	\$817,108.00
GPV	Venture	16,200	121	\$585,819.00
CIA	TSX	16,100	56	\$74,713.00
CNC	Venture	16,100	21	\$31,180.00
QEC	TSX	16,000	3	\$3,640.00
JDN	Venture	16,000	2	\$1,440.00
MPXI	CNSX	16,000	3	\$1,065.00
ABN	Venture	16,000	5	\$1,200.00
LUCK	Venture	16,000	7	\$14,860.00
NVX	Venture	16,000	3	\$4,407.50
AOC	CNSX	16,000	2	\$3,140.00
MKO	Venture	16,000	6	\$5,995.00
BWEL.U	CNSX	16,000	3	\$10,980.00
NOM	CNSX	16,000	10	\$16,474.00
IMT	Venture	16,000	1	\$960.00
LGO	TSX	15,900	42	\$22,296.00
FSZ	TSX	15,800	130	\$169,879.00
HBM	TSX	15,700	135	\$141,898.00
HMMJ	TSX	15,700	76	\$124,479.00
EFR	TSX	15,700	56	\$84,877.00
CFW.WT	TSX	15,600	24	\$20,864.00
PEO	Venture	15,600	47	\$234,451.00
BEER	Venture	15,500	1	\$1,627.50
ANX	TSX	15,500	24	\$9,465.00
UGD	Venture	15,500	4	\$5,770.00
TI	TSX	15,500	3	\$13,360.00
ESX	Venture	15,500	5	\$3,807.50
SIZE	CNSX	15,500	2	\$4,915.00
CWEB	TSX	15,300	95	\$65,248.00
QTRH	TSX	15,300	85	\$39,315.00
GOLD	TSX	15,200	76	\$42,898.00
HCG	TSX	15,100	142	\$444,874.00
PPL	TSX	15,100	131	\$457,404.00
WPRT	TSX	15,100	138	\$102,278.00
HR.UN	TSX	15,100	116	\$200,340.00
GG	Venture	15,000	6	\$3,522.50
FLT	Venture	15,000	7	\$12,275.00
BOL	Venture	15,000	2	\$1,770.00
CRUZ	CNSX	15,000	1	\$675.00
DOC	Venture	15,000	33	\$35,302.00
EMO	Venture	15,000	4	\$3,300.00
SIE	Venture	15,000	1	\$900.00
BRAU	Venture	15,000	2	\$1,725.00
AGO	Venture	15,000	1	\$1,200.00
KEY	TSX	14,900	149	\$337,745.00
ELY	Venture	14,800	17	\$16,761.00
FFN	TSX	14,700	43	\$60,622.00
SJR.B	TSX	14,700	135	\$329,899.00
TRUL	CNSX	14,600	94	\$596,737.00
AAG	Venture	14,600	30	\$20,753.00
TECT	Venture	14,500	6	\$1,807.50
HOLL	CNSX	14,500	3	\$3,772.50
BLR	CNSX	14,500	3	\$5,055.00
SGY	TSX	14,500	6	\$4,365.00
GEM	Venture	14,500	1	\$1,667.50
BABY	Venture	14,500	34	\$58,355.00
VEXT	CNSX	14,500	10	\$14,442.00
WRX	TSX	14,500	4	\$2,500.00
ACRG.A.U	CNSX	14,500	39	\$45,403.00

RNW	TSX	14,500	142	\$316,486.00
OTEX	TSX	14,400	141	\$834,782.00
VUN	TSX	14,200	53	\$953,879.00
DIR.UN	TSX	14,200	115	\$185,226.00
RCI.B	TSX	14,100	132	\$838,356.00
DPM	TSX	14,100	133	\$129,054.00
PCLO	Venture	14,100	35	\$29,004.00
GGA	TSX	14,000	2	\$515.00
MOON	Venture	14,000	1	\$980.00
KCC	Venture	14,000	4	\$1,705.00
BRCK.U	CNSX	14,000	8	\$2,072.50
GRG	Venture	14,000	4	\$2,520.00
ETI	CNSX	14,000	8	\$7,770.00
SMN	Venture	14,000	3	\$5,160.00
UWE.H	Venture	14,000	8	\$2,625.00
GENI	CNSX	14,000	2	\$2,660.00
CWM	Venture	14,000	4	\$1,455.00
ECC	Venture	14,000	2	\$2,875.00
CMIL	Venture	14,000	1	\$1,260.00
THC	CNSX	14,000	3	\$1,395.00
NUR	CNSX	14,000	3	\$5,250.00
TRQ	TSX	13,700	130	\$219,312.00
NLH	Venture	13,500	8	\$10,195.00
MMA	Venture	13,500	3	\$3,915.00
MRU	TSX	13,500	133	\$770,321.00
BYN	Venture	13,500	4	\$3,657.50
ARX	TSX	13,500	118	\$81,712.00
TSN	Venture	13,500	2	\$3,090.00
GPY	Venture	13,500	3	\$3,300.00
DOO	TSX	13,400	122	\$1,134,980.00
IZO	CNSX	13,400	11	\$16,354.00
TGZ	TSX	13,200	73	\$181,201.50
SSRM	TSX	13,100	109	\$334,503.00
VDU	TSX	13,100	18	\$496,090.00
KNC	Venture	13,000	5	\$4,667.50
DG	Venture	13,000	4	\$4,277.50
CCE	Venture	13,000	4	\$3,990.00
TM	Venture	13,000	2	\$4,135.00
TRI	TSX	13,000	127	\$1,358,588.00
ION	Venture	13,000	6	\$4,355.00
AREV	CNSX	13,000	4	\$3,495.00
SII	TSX	12,900	107	\$477,803.00
TUD	Venture	12,900	26	\$33,063.00
VAB	TSX	12,900	18	\$352,391.00
IIP.UN	TSX	12,800	126	\$174,526.00
SLL	Venture	12,800	20	\$35,327.00
TXG	TSX	12,600	123	\$239,310.00
EXE	TSX	12,600	102	\$83,622.00
IGM	TSX	12,500	125	\$434,150.00
CIX	TSX	12,500	87	\$198,174.00
SDR	Venture	12,500	6	\$6,665.00
SB	Venture	12,500	7	\$3,877.50
AQA	TSX	12,500	2	\$1,587.50
C	Venture	12,500	3	\$1,490.00
WIR.U	TSX	12,500	79	\$180,654.00
XWD	TSX	12,400	34	\$756,246.00
ACO.X	TSX	12,300	122	\$449,047.00
QSR	TSX	12,200	122	\$956,826.00
DCMC	Venture	12,200	12	\$12,492.00
ESE	Venture	12,100	14	\$14,583.00
CHP.UN	TSX	12,100	117	\$157,131.00

SRU.UN	TSX	12,100	112	\$279,026.00
RDS	Venture	12,000	4	\$4,150.00
SCY	TSX	12,000	5	\$2,622.50
JUGR	Venture	12,000	1	\$2,280.00
CAT	CNSX	12,000	2	\$580.00
PLUR	Venture	12,000	5	\$4,807.50
GTEC	Venture	12,000	2	\$1,310.00
DGHI	Venture	12,000	20	\$12,011.00
TGIF	CNSX	12,000	3	\$790.00
THX	Venture	12,000	1	\$2,100.00
TN	CNSX	12,000	1	\$3,960.00
SLVR	Venture	12,000	6	\$6,935.00
ISGI	Venture	12,000	1	\$2,820.00
PRE	Venture	12,000	4	\$75.00
QST	Venture	12,000	26	\$29,739.00
BIP.UN	TSX	11,900	103	\$753,723.00
NVEI	TSX	11,900	86	\$926,619.00
HEO	Venture	11,900	23	\$23,882.00
NLC	Venture	11,800	20	\$22,296.00
FSX	Venture	11,800	28	\$25,736.00
BETR	CNSX	11,800	11	\$24,027.00
GIB.A	TSX	11,700	117	\$1,186,896.00
SPB	TSX	11,600	108	\$141,520.00
MBX	TSX	11,500	2	\$4,945.00
OMI	TSX	11,500	9	\$4,980.00
XSU	TSX	11,500	34	\$453,187.00
MPVD	TSX	11,500	6	\$6,900.00
GIS	Venture	11,500	5	\$3,037.50
KC	Venture	11,500	6	\$4,080.00
LSPD	TSX	11,500	77	\$1,028,352.00
CU	TSX	11,500	108	\$357,494.00
MAW	TSX	11,500	2	\$4,600.00
CN	Venture	11,500	4	\$2,445.00
GYA	Venture	11,500	3	\$1,322.50
GPG	Venture	11,500	2	\$4,750.00
HOM.U	TSX	11,400	71	\$128,862.00
TFII	TSX	11,300	111	\$745,000.00
DSV	Venture	11,200	25	\$21,314.00
CURA	CNSX	11,200	79	\$170,095.00
MEAT	CNSX	11,200	26	\$44,853.00
NG	TSX	11,200	110	\$139,192.00
ALA	TSX	11,100	86	\$208,399.00
VOX	Venture	11,100	18	\$32,874.00
GRDM	Venture	11,000	6	\$1,815.00
XUS	TSX	11,000	22	\$648,092.00
IGX	Venture	11,000	4	\$3,115.00
BULL	CNSX	11,000	2	\$1,650.00
TEST	Venture	11,000	2	\$1,320.00
MCL	CNSX	11,000	1	\$880.00
SNC	TSX	11,000	110	\$240,841.00
MMY	Venture	11,000	3	\$980.00
CRE	Venture	11,000	2	\$7,790.00
WIN	Venture	11,000	2	\$930.00
BYRN	CNSX	11,000	25	\$20,122.00
NOB	Venture	11,000	1	\$935.00
SURG	Venture	11,000	6	\$7,040.00
LIT	Venture	11,000	5	\$875.00
PNG	Venture	11,000	4	\$6,215.00
ETMC	Venture	11,000	7	\$9,475.00
IFR	Venture	11,000	2	\$110.00
QUIS	Venture	10,800	12	\$11,648.00
OSB	TSX	10,800	108	\$593,890.00

HPR	TSX	10,700	31	\$87,478.00
BEP.UN	TSX	10,700	94	\$586,110.00
EDV	TSX	10,700	98	\$314,943.00
MIC	TSX	10,700	37	\$464,605.00
HGD	TSX	10,600	36	\$95,913.00
AFM	Venture	10,500	2	\$4,135.00
TAO	Venture	10,500	2	\$2,802.50
RSS	Venture	10,500	7	\$6,550.00
NVO	TSX	10,500	58	\$25,164.00
STEP	TSX	10,500	2	\$7,660.00
GPH	Venture	10,500	5	\$5,110.00
HSU	TSX	10,400	43	\$419,831.00
FWZ	Venture	10,300	5	\$10,914.00
NTAR	CNSX	10,300	28	\$68,936.00
USA	TSX	10,200	94	\$42,339.00
CRH	TSX	10,200	83	\$30,392.00
WIR.UN	TSX	10,100	40	\$185,850.00
GRN.WT	Venture	10,100	5	\$20,112.00
NCX	Venture	10,000	1	\$2,700.00
LTE	Venture	10,000	2	\$1,305.00
MOJ	CNSX	10,000	1	\$5,900.00
RTM	Venture	10,000	1	\$950.00
CDB	Venture	10,000	2	\$750.00
GSP	Venture	10,000	1	\$2,000.00
RUM	Venture	10,000	1	\$1,300.00
MIRL	CNSX	10,000	1	\$1,500.00
CPL	Venture	10,000	1	\$400.00
PEX	Venture	10,000	1	\$500.00
KNE	Venture	10,000	1	\$1,400.00
NRM	Venture	10,000	4	\$5,050.00
PLAY	CNSX	10,000	1	\$1,600.00
BAY	Venture	10,000	1	\$450.00
VENI	CNSX	10,000	1	\$250.00
GR	Venture	10,000	5	\$8,125.00
INP	Venture	10,000	9	\$8,680.00
WIFI	CNSX	10,000	1	\$1,950.00
MWM	CNSX	10,000	1	\$1,150.00
NEV	Venture	10,000	3	\$1,647.50
PTX	CNSX	10,000	1	\$750.00
SOIL	Venture	10,000	1	\$1,000.00
IBG.DB.D	TSX	10,000	1	\$10,003.00
CCD	Venture	10,000	1	\$300.00
VAI	CNSX	10,000	1	\$900.00
STH	Venture	10,000	1	\$900.00
ITKO	CNSX	10,000	1	\$2,400.00
CVM	Venture	10,000	2	\$255.00
JADE	Venture	10,000	1	\$600.00
WCN	TSX	9,900	99	\$1,292,694.00
BTCG.UN	TSX	9,800	67	\$195,579.00
WDO	TSX	9,600	82	\$102,291.00
XBC.R	Venture	9,600	13	\$81,812.00
SMP	Venture	9,500	5	\$2,375.00
CTC.A	TSX	9,500	94	\$1,607,752.00
USGD	CNSX	9,500	1	\$1,662.50
ADZN	Venture	9,500	9	\$8,570.00
LNK	CNSX	9,500	6	\$5,785.00
CHE.UN	TSX	9,400	93	\$55,310.00
CLS	TSX	9,300	91	\$96,098.00
HFR	TSX	9,300	10	\$94,214.00
PLTH	CNSX	9,200	58	\$65,976.00
CFP	TSX	9,200	91	\$212,336.00
EATS	CNSX	9,100	11	\$21,195.00

UGE	Venture	9,100	18	\$18,149.00
TIH	TSX	9,100	91	\$811,393.00
JAG	TSX	9,100	68	\$76,587.00
WHM	Venture	9,000	1	\$675.00
NSP	Venture	9,000	3	\$450.00
CGN	CNSX	9,000	4	\$5,445.00
JAX	Venture	9,000	1	\$540.00
APP	CNSX	9,000	2	\$1,080.00
NPK	TSX	9,000	5	\$7,280.00
SEV	Venture	9,000	2	\$310.00
TK	Venture	9,000	4	\$2,100.00
MON	Venture	9,000	8	\$4,475.00
DBO	TSX	9,000	2	\$945.00
SIR	Venture	9,000	1	\$3,510.00
F	Venture	9,000	16	\$12,894.00
ELEC	Venture	9,000	4	\$2,140.00
CJ	TSX	9,000	10	\$7,440.00
SIA	TSX	9,000	59	\$126,979.00
ETX	TSX	9,000	5	\$4,985.00
KSI	Venture	8,900	18	\$24,871.00
CPX	TSX	8,900	88	\$311,733.00
H	TSX	8,900	88	\$255,249.00
AZ	Venture	8,900	5	\$8,652.00
GRB	Venture	8,800	14	\$14,027.00
PKI	TSX	8,800	76	\$357,987.00
ACRG.B.U	CNSX	8,700	17	\$18,406.00
PSI	TSX	8,700	63	\$68,665.00
VGCX	TSX	8,600	80	\$105,198.00
PML	Venture	8,500	1	\$1,530.00
ULTH	CNSX	8,500	4	\$6,620.00
DEFN	Venture	8,500	3	\$2,092.50
BHT	Venture	8,500	3	\$1,220.00
AVG	Venture	8,500	2	\$1,990.00
TMAS	CNSX	8,500	9	\$6,975.00
NOVA	CNSX	8,500	2	\$1,887.50
NOT	Venture	8,500	2	\$1,565.00
OMG	Venture	8,500	3	\$2,025.00
LN	TSX	8,500	5	\$4,935.00
PLUS	CNSX	8,500	4	\$5,435.00
PXT	TSX	8,400	83	\$148,263.00
NSR	TSX	8,400	8	\$8,706.00
UCU	Venture	8,400	7	\$9,534.00
XBB	TSX	8,400	28	\$281,202.00
GCM	TSX	8,300	55	\$67,000.00
VNP	TSX	8,300	42	\$23,370.00
AP.UN	TSX	8,200	79	\$309,741.00
CG	TSX	8,200	73	\$121,261.00
WFT	TSX	8,100	81	\$662,016.00
FFNT	CNSX	8,100	11	\$9,238.00
EFX	TSX	8,100	36	\$53,818.00
CNE	TSX	8,100	42	\$30,609.00
VLNS	TSX	8,100	15	\$13,371.00
WAR	Venture	8,000	2	\$725.00
CHV	CNSX	8,000	1	\$160.00
TRIL	TSX	8,000	79	\$147,257.00
QCCU	Venture	8,000	3	\$2,400.00
TSG	Venture	8,000	2	\$2,040.00
NEXT	TSX	8,000	2	\$760.00
ECN	TSX	8,000	50	\$52,234.00
KRR	TSX	8,000	55	\$30,241.00
SGN	Venture	8,000	2	\$1,160.00
MCUR	CNSX	8,000	4	\$6,030.00

SIL	TSX	8,000	80	\$112,965.00
GIII	Venture	8,000	3	\$3,585.00
EGT	Venture	8,000	1	\$1,600.00
MOVE	CNSX	8,000	25	\$13,908.00
HIGH	Venture	8,000	13	\$17,724.00
IFC	TSX	8,000	80	\$1,205,896.00
SMY	Venture	8,000	1	\$560.00
LBL	Venture	8,000	2	\$340.00
WN	TSX	7,900	79	\$754,138.00
SKE	TSX	7,900	29	\$26,707.00
SLV	CNSX	7,900	9	\$14,897.00
CRT.UN	TSX	7,900	79	\$123,321.00
ERO	TSX	7,700	62	\$159,302.00
MFI	TSX	7,700	76	\$217,332.00
CHR	TSX	7,600	48	\$28,095.00
ZSP	TSX	7,600	13	\$396,936.00
TNT.UN	TSX	7,600	69	\$48,057.00
IO	Venture	7,500	7	\$4,355.00
MNO	Venture	7,500	2	\$1,575.00
OBE	TSX	7,500	6	\$6,455.00
CSO	Venture	7,500	2	\$2,662.50
CBDX	CNSX	7,500	1	\$1,087.50
PEY	TSX	7,500	66	\$22,154.00
NTS	Venture	7,500	3	\$3,350.00
HXU	TSX	7,500	17	\$305,384.00
KRN	TSX	7,500	3	\$1,800.00
CSX	Venture	7,500	3	\$2,855.00
CPH	TSX	7,500	7	\$6,820.00
RCH	TSX	7,400	60	\$242,038.00
VHI	Venture	7,400	12	\$21,541.00
CTS	Venture	7,400	26	\$36,746.00
MTA	Venture	7,400	66	\$114,331.00
OVV	TSX	7,200	61	\$132,831.00
ACQ	TSX	7,200	71	\$175,299.00
VCE	TSX	7,200	13	\$265,428.00
IFP	TSX	7,100	70	\$168,938.00
GPR	TSX	7,100	14	\$7,716.00
PIPE	TSX	7,000	3	\$4,610.00
SML	Venture	7,000	1	\$385.00
XTM	Venture	7,000	1	\$1,190.00
CCB	Venture	7,000	2	\$1,260.00
NVEI.U	TSX	7,000	57	\$426,810.00
ZDC	Venture	7,000	2	\$1,170.00
UPCO	CNSX	7,000	1	\$420.00
BTI	Venture	7,000	2	\$2,420.00
TVI	Venture	7,000	2	\$175.00
DEX	Venture	7,000	3	\$1,655.00
CGD	Venture	7,000	1	\$385.00
GUS	Venture	7,000	4	\$5,140.00
GMX	TSX	7,000	2	\$4,970.00
RP	Venture	7,000	2	\$1,535.00
FGC	Venture	7,000	1	\$210.00
FO	Venture	7,000	2	\$980.00
EWK	Venture	7,000	3	\$1,977.50
CEU	TSX	7,000	26	\$9,086.00
SGU	Venture	7,000	2	\$785.00
TTD	Venture	7,000	2	\$285.00
IFOS	Venture	7,000	4	\$1,995.00
WCC	Venture	7,000	1	\$1,400.00
ONE	Venture	7,000	4	\$2,797.50
ATY	Venture	7,000	4	\$3,850.00
MED	Venture	7,000	2	\$315.00

UNS	TSX	6,900	22	\$57,754.00
FD	Venture	6,900	38	\$111,559.00
MTY	TSX	6,900	49	\$400,929.00
GLO	TSX	6,800	15	\$11,181.00
TCL.A	TSX	6,800	62	\$140,418.00
TOY	TSX	6,800	49	\$201,523.00
GBR	Venture	6,700	31	\$113,220.00
BAD	TSX	6,700	64	\$253,946.00
DIV	TSX	6,600	42	\$15,663.00
FISH	Venture	6,600	5	\$7,646.00
SAP	TSX	6,600	55	\$236,162.00
AEP	Venture	6,500	3	\$2,680.00
EGLX	TSX	6,500	17	\$28,832.00
EDT	TSX	6,500	3	\$2,602.50
OM	Venture	6,500	2	\$2,845.00
IMCX	CNSX	6,500	1	\$1,527.50
BCU	Venture	6,500	2	\$2,260.00
CCL.B	TSX	6,500	62	\$379,946.00
AUSA	CNSX	6,500	2	\$1,075.00
AGLD	Venture	6,500	3	\$1,432.50
NWX	Venture	6,500	3	\$3,150.00
AUMB	Venture	6,500	3	\$3,540.00
XTT	Venture	6,500	1	\$780.00
GDP	Venture	6,500	5	\$1,527.50
PJX	Venture	6,500	2	\$960.00
MVY	Venture	6,500	5	\$717.50
IPO	TSX	6,500	6	\$1,472.50
IRV	CNSX	6,400	13	\$16,634.00
REAX	Venture	6,400	8	\$7,518.00
NXR.UN	Venture	6,300	5	\$12,052.00
NGEN	Venture	6,300	14	\$13,787.00
WUC	CNSX	6,200	13	\$7,667.00
SHOP	TSX	6,100	61	\$8,846,148.00
D.UN	TSX	6,100	48	\$120,889.00
FIE	TSX	6,100	21	\$41,310.00
MMP.UN	TSX	6,100	1	\$13,603.00
EMX	Venture	6,000	35	\$24,942.00
EXP	Venture	6,000	3	\$530.00
AHR	Venture	6,000	1	\$450.00
CWX	TSX	6,000	52	\$46,339.00
EASY	CNSX	6,000	4	\$2,700.00
AMC	Venture	6,000	3	\$5,940.00
GAIA	CNSX	6,000	1	\$90.00
CAF	Venture	6,000	2	\$360.00
NBR	Venture	6,000	3	\$3,130.00
BDGC	Venture	6,000	3	\$320.00
CLC	CNSX	6,000	2	\$4,350.00
ZAG	TSX	6,000	10	\$100,032.00
UI	Venture	6,000	1	\$900.00
NIO	Venture	6,000	2	\$945.00
TELO	Venture	6,000	3	\$1,540.00
ATA	TSX	6,000	55	\$133,498.00
AUU	Venture	6,000	2	\$390.00
AGF.B	TSX	6,000	41	\$36,529.00
ISD	Venture	6,000	2	\$390.00
ASP	TSX	6,000	2	\$210.00
TTX	CNSX	6,000	2	\$150.00
DYG	Venture	6,000	1	\$510.00
AION	CNSX	6,000	1	\$720.00
FMAN	CNSX	6,000	3	\$3,580.00
CUB	Venture	6,000	4	\$5,610.00

MTC	Venture	6,000	1	\$330.00
RVX	TSX	6,000	10	\$5,400.00
IAG	TSX	5,900	45	\$327,015.00
CSH.UN	TSX	5,800	58	\$65,041.00
BSR	Venture	5,800	16	\$11,449.00
PD	TSX	5,800	48	\$123,734.00
ATZ	TSX	5,800	52	\$150,267.00
TER	CNSX	5,800	44	\$73,990.00
XIT	TSX	5,700	20	\$252,135.00
STC	Venture	5,600	20	\$19,583.00
CRON	TSX	5,600	54	\$49,903.00
ZWU	TSX	5,600	22	\$67,371.00
AIR	Venture	5,500	2	\$2,007.50
QBR.B	TSX	5,500	54	\$180,627.00
FRU	TSX	5,500	50	\$28,659.00
BCM	Venture	5,500	17	\$17,103.00
NBVA	Venture	5,500	2	\$3,365.00
CLV	Venture	5,500	2	\$812.50
NOC	Venture	5,500	3	\$2,200.00
REL	Venture	5,500	2	\$902.50
SBM	Venture	5,500	2	\$1,817.50
VFV	TSX	5,500	29	\$464,152.00
AJX	TSX	5,500	4	\$3,110.00
ST	CNSX	5,500	2	\$1,322.50
GLDN	Venture	5,500	2	\$805.00
GVC	TSX	5,500	2	\$1,485.00
LB	TSX	5,500	55	\$171,813.00
TNX	TSX	5,500	8	\$4,535.00
ENW	Venture	5,500	6	\$6,305.00
GLW	Venture	5,500	2	\$780.00
ARG	TSX	5,500	4	\$4,465.00
WELL	TSX	5,400	37	\$43,459.00
HUGE	CNSX	5,300	27	\$10,588.00
LNR	TSX	5,300	53	\$359,571.00
LI	Venture	5,300	3	\$6,419.00
TD.PF.D	TSX	5,300	10	\$117,131.00
XEI	TSX	5,300	11	\$103,658.00
GTT	Venture	5,200	21	\$10,446.00
OCO	Venture	5,200	8	\$9,497.00
ITR	Venture	5,200	23	\$25,230.00
SCL	TSX	5,100	51	\$18,068.00
SIS	TSX	5,100	51	\$73,072.00
PVG	TSX	5,100	51	\$74,521.00
MX	TSX	5,100	51	\$302,533.00
VMD	TSX	5,100	51	\$50,508.00
INDS	CNSX	5,100	9	\$7,301.00
HS	CNSX	5,100	2	\$7,242.00
DFN	TSX	5,100	17	\$34,530.00
CL	CNSX	5,100	46	\$63,921.00
FTT	TSX	5,100	49	\$137,836.00
WRG	TSX	5,000	2	\$2,377.50
STEM	CNSX	5,000	2	\$2,750.00
INEO	Venture	5,000	1	\$2,025.00
PBIT	CNSX	5,000	1	\$750.00
N.WT.A	Venture	5,000	1	\$225.00
LUM	Venture	5,000	5	\$4,605.00
ADCO	Venture	5,000	3	\$4,860.00
WI	Venture	5,000	1	\$1,150.00
ANG	Venture	5,000	1	\$100.00
TWM	TSX	5,000	3	\$4,080.00
CSI.U	CNSX	5,000	2	\$3,465.00

BYD	TSX	5,000	22	\$1,107,031.00
AFF	Venture	5,000	2	\$1,125.00
MIS	CNSX	5,000	2	\$1,502.50
NDVA	Venture	5,000	3	\$1,380.00
HARY	CNSX	5,000	1	\$775.00
PA	Venture	5,000	1	\$1,100.00
LXX	CNSX	5,000	2	\$1,552.50
GTR	Venture	5,000	3	\$2,177.50
MSVN	CNSX	5,000	1	\$1,750.00
WEE	Venture	5,000	1	\$225.00
CBA	Venture	5,000	1	\$550.00
VCOM	Venture	5,000	1	\$1,000.00
EPL	Venture	5,000	3	\$750.00
THNK	Venture	5,000	3	\$25,000.00
PER	Venture	5,000	2	\$320.00
GEMC	Venture	5,000	1	\$1,475.00
PAC	Venture	5,000	4	\$5,135.00
MFM	Venture	5,000	1	\$300.00
MRZ	Venture	5,000	6	\$2,675.00
MSI	TSX	4,900	49	\$151,891.00
DLR.U	TSX	4,900	1	\$49,441.00
SEA	TSX	4,900	48	\$131,527.00
AMX	Venture	4,900	19	\$18,971.00
VREO	CNSX	4,900	11	\$9,208.00
WSP	TSX	4,900	48	\$592,936.00
GOOS	TSX	4,800	46	\$182,604.00
LAC	TSX	4,800	46	\$75,369.00
CGX	TSX	4,800	48	\$44,747.00
DSG	TSX	4,800	48	\$358,467.00
RAY.A	TSX	4,800	48	\$31,710.00
PLC	TSX	4,800	45	\$133,764.00
QETH.U	CNSX	4,800	31	\$75,581.00
DME	Venture	4,700	6	\$6,904.00
BTR	Venture	4,700	7	\$5,947.00
MRE	TSX	4,700	44	\$70,339.00
CP	TSX	4,700	47	\$2,087,907.00
ORE	Venture	4,700	4	\$5,186.00
CRDL	TSX	4,700	32	\$13,104.00
CUF.UN	TSX	4,700	46	\$38,013.00
MTL	TSX	4,700	40	\$51,528.00
LUG	TSX	4,700	47	\$51,623.00
CAS	TSX	4,700	46	\$68,570.00
MAG	TSX	4,600	46	\$120,245.00
EIT.UN	TSX	4,600	24	\$45,282.00
GGL	Venture	4,500	2	\$1,245.00
ROCK	Venture	4,500	1	\$540.00
EVER	Venture	4,500	1	\$1,215.00
ADK	Venture	4,500	2	\$2,485.00
BAT	Venture	4,500	2	\$500.00
MMS	Venture	4,500	2	\$1,980.00
GSV	TSX	4,500	9	\$4,120.00
ELC	Venture	4,500	3	\$2,167.50
WHN	Venture	4,500	3	\$4,005.00
GGC	CNSX	4,500	1	\$1,912.50
MTS	Venture	4,500	2	\$1,440.00
NFI	TSX	4,500	40	\$107,439.00
OSI	Venture	4,500	13	\$5,576.00
SFR	Venture	4,500	2	\$1,020.00
CPD	TSX	4,400	16	\$54,002.00
VZLA	Venture	4,400	9	\$7,411.00
VSR	Venture	4,400	5	\$5,698.00

CNX	Venture	4,400	14	\$8,945.00
TFP	TSX	4,300	43	\$104,137.00
ZJG	TSX	4,300	40	\$336,142.00
DII.B	TSX	4,300	43	\$64,080.00
SCR	TSX	4,300	8	\$6,429.00
AXU	TSX	4,200	18	\$16,947.00
HHL	TSX	4,200	6	\$32,323.00
NWH.UN	TSX	4,200	38	\$52,848.00
GRT.UN	TSX	4,200	42	\$327,168.00
NWC	TSX	4,200	40	\$136,461.00
SSL	TSX	4,200	26	\$38,508.00
PHYS	TSX	4,200	2	\$80,052.00
ZLB	TSX	4,200	18	\$142,729.00
IPA	Venture	4,100	27	\$78,466.00
WRN	TSX	4,100	6	\$6,470.00
ZZZ	TSX	4,100	33	\$109,722.00
CUR	Venture	4,100	5	\$5,619.00
ZDV	TSX	4,100	7	\$66,800.00
MAXR	TSX	4,100	41	\$199,213.00
NEXE	Venture	4,000	5	\$8,370.00
TCA	Venture	4,000	1	\$760.00
TG	Venture	4,000	1	\$340.00
GFI	CNSX	4,000	1	\$100.00
TLA	Venture	4,000	1	\$1,620.00
MEX	Venture	4,000	2	\$520.00
BBD.A	TSX	4,000	5	\$3,250.00
BIOV	CNSX	4,000	6	\$760.00
PUL	Venture	4,000	4	\$60.00
YAK	Venture	4,000	1	\$1,180.00
GASX	Venture	4,000	3	\$3,675.00
IMP	TSX	4,000	5	\$3,025.00
SUR	Venture	4,000	1	\$300.00
SSA	Venture	4,000	1	\$200.00
NMI	Venture	4,000	2	\$960.00
STE	Venture	4,000	6	\$7,171.00
NZC	TSX	4,000	2	\$275.00
ALV	Venture	4,000	2	\$2,880.00
LIF	TSX	4,000	34	\$131,422.00
JOR	Venture	4,000	1	\$160.00
SNL	CNSX	4,000	2	\$1,600.00
NGE	Venture	4,000	1	\$680.00
INTL	CNSX	4,000	6	\$630.00
AUL	Venture	4,000	1	\$240.00
NCF	TSX	4,000	1	\$180.00
GBLT	Venture	4,000	1	\$940.00
OVAT	CNSX	4,000	1	\$1,420.00
CRVC	CNSX	4,000	3	\$1,360.00
VM	Venture	4,000	3	\$290.00
GWM	Venture	4,000	4	\$4,624.00
GDV	Venture	4,000	2	\$295.00
OLA	TSX	4,000	38	\$27,632.00
NSG	CNSX	4,000	2	\$1,112.50
CAD	Venture	4,000	2	\$3,520.00
AOT	TSX	4,000	9	\$5,962.00
MHY.UN	CNSX	4,000	2	\$400.00
MUN	Venture	4,000	1	\$800.00
FLY	Venture	4,000	5	\$2,730.00
PSK	TSX	3,900	38	\$39,618.00
KDK	Venture	3,900	6	\$6,323.00
ISO	Venture	3,900	11	\$7,429.00
GSC	TSX	3,900	35	\$18,190.00
NNO	Venture	3,900	14	\$23,476.00

KXS	TSX	3,800	39	\$706,200.00
ATP	TSX	3,800	31	\$10,257.00
ZPR	TSX	3,800	24	\$37,381.00
BUS	Venture	3,800	6	\$6,012.00
SW	TSX	3,700	37	\$67,047.00
ML	Venture	3,700	8	\$9,707.00
STLC	TSX	3,700	37	\$84,198.00
BLX	TSX	3,700	37	\$175,025.00
KORE	Venture	3,700	5	\$6,368.00
AX.UN	TSX	3,600	21	\$38,281.00
FFN.PR.A	TSX	3,600	3	\$36,918.00
GRA	Venture	3,600	13	\$15,071.00
ARE	TSX	3,600	36	\$59,226.00
SES	TSX	3,500	31	\$8,631.00
INX	Venture	3,500	1	\$2,660.00
MXL.H	Venture	3,500	2	\$455.00
FUND	Venture	3,500	3	\$880.00
GTG	CNSX	3,500	3	\$2,135.00
EGLD	Venture	3,500	3	\$1,910.00
RHC	Venture	3,500	1	\$1,645.00
QMC	Venture	3,500	4	\$805.00
DLTA	Venture	3,500	3	\$1,300.00
MRO	Venture	3,500	1	\$402.50
RWB	CNSX	3,500	5	\$2,600.00
ZEU	CNSX	3,500	4	\$1,440.00
OVT	Venture	3,500	3	\$1,890.00
EIL	Venture	3,500	2	\$1,265.00
GUD	TSX	3,500	33	\$18,685.00
NU	Venture	3,500	1	\$420.00
BME	Venture	3,500	1	\$2,030.00
DCM	TSX	3,500	2	\$2,110.00
MOGO	TSX	3,500	19	\$16,773.00
YGR	TSX	3,500	6	\$2,475.00
MVP	Venture	3,400	4	\$9,246.00
FTRP	CNSX	3,400	6	\$14,212.00
XDV	TSX	3,300	5	\$80,165.00
WTE	TSX	3,300	32	\$50,995.00
XPHY	CNSX	3,300	6	\$6,191.00
OIII	Venture	3,200	9	\$10,027.00
ONEX	TSX	3,200	30	\$234,777.00
ABST	TSX	3,200	31	\$48,499.00
MBCN	TSX	3,200	20	\$35,864.00
CF	TSX	3,200	31	\$36,170.00
VSP	TSX	3,200	11	\$200,675.00
VS	CNSX	3,100	19	\$49,226.00
MGRO	CNSX	3,100	2	\$3,815.00
PLTH.WT	CNSX	3,100	4	\$12,245.00
RSI	TSX	3,100	30	\$17,537.00
HUV	TSX	3,100	19	\$93,934.00
GAU	TSX	3,100	15	\$4,483.00
BPY.UN	TSX	3,100	29	\$57,523.00
RAMM	CNSX	3,000	1	\$1,830.00
CFY	Venture	3,000	2	\$1,350.00
HEXO	TSX	3,000	24	\$14,227.00
TIC	Venture	3,000	3	\$825.00
VG	Venture	3,000	1	\$1,320.00
APGO	Venture	3,000	1	\$2,040.00
AZS	Venture	3,000	2	\$1,092.50
NOA	TSX	3,000	30	\$37,255.00
RMI	Venture	3,000	1	\$255.00
NED	Venture	3,000	2	\$255.00

PULL	CNSX	3,000	1	\$1,860.00
PGP	Venture	3,000	2	\$205.00
SMC	TSX	3,000	1	\$195.00
FUSE	Venture	3,000	1	\$105.00
NBY	Venture	3,000	2	\$1,640.00
WINS	Venture	3,000	1	\$315.00
PGV	Venture	3,000	1	\$285.00
RZE	Venture	3,000	1	\$810.00
ORG	Venture	3,000	2	\$2,650.00
CNNA	CNSX	3,000	2	\$375.00
BYL	TSX	3,000	3	\$2,780.00
ALY	Venture	3,000	2	\$2,190.00
SPI	Venture	3,000	1	\$270.00
PHO	TSX	3,000	20	\$6,051.00
LRA	Venture	3,000	2	\$1,900.00
IOU	Venture	3,000	2	\$375.00
GLDX	Venture	3,000	11	\$10,357.00
STMP	Venture	3,000	1	\$30.00
JET	Venture	3,000	2	\$2,660.00
GQC	Venture	3,000	2	\$870.00
FBF	Venture	3,000	2	\$1,170.00
ETG	TSX	3,000	2	\$1,680.00
OILS	CNSX	3,000	1	\$510.00
HZM	TSX	3,000	1	\$360.00
AFN	TSX	3,000	30	\$87,934.00
WHG	Venture	3,000	11	\$11,914.00
PXA	Venture	3,000	1	\$1,020.00
BILZ	CNSX	3,000	1	\$1,830.00
ORCD	CNSX	3,000	1	\$150.00
HMAN	Venture	3,000	3	\$682.50
B	Venture	3,000	1	\$195.00
ZUM	Venture	3,000	1	\$225.00
CXB	TSX	3,000	16	\$7,240.00
GLDC	Venture	3,000	1	\$2,040.00
TUO	Venture	2,900	8	\$7,467.00
TGL	TSX	2,900	3	\$3,471.00
CCA	TSX	2,800	28	\$275,054.00
JE	TSX	2,800	18	\$16,814.00
GC	TSX	2,800	28	\$121,753.00
ZCN	TSX	2,700	5	\$63,443.00
ENGH	TSX	2,700	27	\$166,325.00
KWE	Venture	2,700	3	\$3,530.00
DR	TSX	2,600	25	\$18,524.00
XSB	TSX	2,600	6	\$73,327.00
JWEL	TSX	2,600	24	\$94,837.00
AIM	TSX	2,600	22	\$10,745.00
RW	Venture	2,500	1	\$1,350.00
RKS	CNSX	2,500	1	\$275.00
PHD	Venture	2,500	1	\$350.00
CAND	Venture	2,500	2	\$1,600.00
GMV	Venture	2,500	1	\$600.00
NPTH	Venture	2,500	2	\$1,955.00
PHRM	CNSX	2,500	1	\$762.50
XIM	Venture	2,500	1	\$1,025.00
ESI	TSX	2,500	2	\$2,280.00
NIM	Venture	2,500	2	\$335.00
GSI	Venture	2,500	1	\$1,750.00
DOS	Venture	2,500	1	\$250.00
MCLD	Venture	2,500	5	\$4,685.00
NEPT	TSX	2,500	23	\$5,072.00
BITK	Venture	2,500	2	\$1,970.00
GTWO	Venture	2,500	1	\$1,075.00

BBR	CNSX	2,500	2	\$2,295.00
E	TSX	2,500	1	\$525.00
SHRC	CNSX	2,500	2	\$850.00
SJ	TSX	2,500	24	\$115,861.00
VEGN	CNSX	2,500	5	\$1,365.00
CYM	Venture	2,500	1	\$462.50
FFH	TSX	2,500	25	\$1,089,190.00
FFOX	Venture	2,500	2	\$537.50
PAI	Venture	2,500	3	\$487.50
HAI	TSX	2,400	13	\$25,076.00
ASM	TSX	2,400	6	\$4,036.00
BTCG.U	TSX	2,400	19	\$37,422.00
EIF	TSX	2,400	22	\$88,216.00
FURY	TSX	2,400	24	\$4,387.00
PRYM	Venture	2,400	4	\$4,635.00
PRB	Venture	2,400	4	\$4,140.00
STN	TSX	2,300	23	\$95,155.00
FIL	Venture	2,300	4	\$4,481.00
ZCS	TSX	2,300	2	\$33,534.00
X	TSX	2,300	23	\$294,023.00
INE	TSX	2,300	22	\$62,953.00
DRM	TSX	2,200	22	\$46,330.00
CIGI	TSX	2,200	22	\$249,034.00
AU	Venture	2,200	7	\$2,456.00
VDY	TSX	2,200	4	\$72,258.00
AYA	TSX	2,200	14	\$8,508.00
CSU	TSX	2,200	22	\$3,642,097.00
RUP	Venture	2,100	11	\$10,620.00
CMG	TSX	2,100	15	\$10,290.00
BTB.UN	TSX	2,100	16	\$7,415.00
AIF	TSX	2,100	21	\$103,474.00
MDI	TSX	2,100	21	\$16,162.00
POU	TSX	2,100	19	\$10,489.00
MI.UN	TSX	2,100	19	\$42,763.00
EMR	Venture	2,000	1	\$170.00
SOCK	Venture	2,000	2	\$160.00
OYL	Venture	2,000	3	\$905.00
SFX	Venture	2,000	1	\$50.00
FRO.UN	Venture	2,000	2	\$13,400.00
KUT	Venture	2,000	1	\$1,140.00
VLC	Venture	2,000	2	\$985.00
BEI.UN	TSX	2,000	20	\$67,656.00
SPR	CNSX	2,000	2	\$90.00
TR	Venture	2,000	1	\$160.00
AMI	Venture	2,000	1	\$260.00
RFC	Venture	2,000	2	\$1,740.00
GSS	Venture	2,000	1	\$160.00
VAU	Venture	2,000	1	\$540.00
HEU	TSX	2,000	8	\$49,953.00
GROW	Venture	2,000	1	\$300.00
RG	Venture	2,000	2	\$100.00
EMPR	Venture	2,000	1	\$1,100.00
QMX	Venture	2,000	1	\$320.00
SAY	Venture	2,000	1	\$80.00
TCF	CNSX	2,000	1	\$140.00
ERC	Venture	2,000	1	\$180.00
PEA	TSX	2,000	2	\$942.50
HIRE	Venture	2,000	1	\$1,640.00
PILL	CNSX	2,000	1	\$1,600.00
LBC	Venture	2,000	1	\$160.00
EAM	Venture	2,000	3	\$445.00

QCA	CNSX	2,000	2	\$320.00
CRS			1	\$960.00
XUS.U	TSX	2,000	2	\$94,160.00
MMJ	CNSX	2,000	1	\$40.00
BWR	Venture	2,000	1	\$80.00
ASIA	CNSX	2,000	1	\$200.00
BWLK	Venture	2,000	1	\$1,220.00
CWB.PR.B	TSX	2,000	7	\$35,720.00
VENZ	Venture	2,000	1	\$160.00
MVT	CNSX	2,000	2	\$145.00
AKT.A	TSX	2,000	1	\$940.00
CGG	TSX	1,900	15	\$3,472.00
SGMA	Venture	1,900	3	\$5,673.00
XMA	TSX	1,900	2	\$33,706.00
TGM	Venture	1,900	5	\$2,924.00
TXP	TSX	1,800	10	\$3,918.00
BEPC	TSX	1,800	18	\$135,195.00
GURU	TSX	1,800	11	\$35,871.00
KOR	TSX	1,800	18	\$5,436.00
PYR	TSX	1,800	13	\$6,416.00
SLS	Venture	1,800	6	\$10,715.00
RBA	TSX	1,700	17	\$151,131.00
CGC	Venture	1,700	3	\$4,119.00
EFL	TSX	1,700	4	\$2,489.00
PGI.UN	TSX	1,700	6	\$16,490.00
ZWE	TSX	1,600	6	\$28,632.00
PFIA	TSX	1,600	2	\$16,768.00
XLB	TSX	1,600	5	\$43,964.00
BSO.UN	TSX	1,600	2	\$7,184.00
ZIC	TSX	1,600	4	\$32,374.00
RUS	TSX	1,600	16	\$36,443.00
ZLU	TSX	1,600	12	\$61,565.00
HDI	TSX	1,500	15	\$38,205.00
TMG	Venture	1,500	1	\$157.50
TPRF	TSX	1,500	1	\$13,440.00
MAKA	CNSX	1,500	2	\$840.00
ALS	TSX	1,500	12	\$20,621.00
DAN	Venture	1,500	1	\$270.00
EOG	Venture	1,500	1	\$592.50
DRT	TSX	1,500	12	\$4,553.00
POE	Venture	1,500	1	\$1,170.00
MT	Venture	1,500	1	\$150.00
HAPB	Venture	1,500	2	\$990.00
KLS	TSX	1,500	3	\$1,085.00
BNCH	Venture	1,500	4	\$1,799.00
ZSP.U	TSX	1,500	13	\$61,869.00
SOY	TSX	1,500	15	\$22,259.00
GLD	Venture	1,500	3	\$1,430.00
TORQ	Venture	1,500	3	\$1,035.00
ASND	TSX	1,500	1	\$255.00
MSET	CNSX	1,500	2	\$1,415.00
PKT	Venture	1,500	2	\$975.00
CWV	Venture	1,500	3	\$225.00
ERTH	CNSX	1,500	1	\$382.50
PIF	TSX	1,500	15	\$26,479.00
JOSE	TSX	1,500	1	\$1,155.00
FSV	TSX	1,500	15	\$260,843.00
CRR.UN	TSX	1,400	14	\$20,063.00
PWF.PR.I	TSX	1,400	8	\$36,032.00
ZUT	TSX	1,400	3	\$34,836.00
PSB	TSX	1,400	3	\$26,031.00
VUS	TSX	1,400	7	\$99,646.00

ARU	Venture	1,400	6	\$4,611.00
ITH	TSX	1,400	4	\$2,506.00
HTL	Venture	1,400	6	\$1,962.00
URE	TSX	1,300	6	\$1,369.00
CJT	TSX	1,300	13	\$278,809.00
BZ	Venture	1,300	2	\$1,316.00
WJX	TSX	1,300	13	\$22,173.00
MIN	TSX	1,300	4	\$1,465.00
PBH	TSX	1,300	13	\$131,480.00
NUAG	TSX	1,300	4	\$10,372.00
IOM	Venture	1,300	2	\$1,685.00
AFCC	Venture	1,300	2	\$1,962.00
FGO	TSX	1,200	3	\$13,509.00
HLS	TSX	1,200	11	\$21,332.00
SVI	Venture	1,200	6	\$4,892.00
FEC	TSX	1,200	12	\$3,904.00
IMV	TSX	1,200	12	\$4,713.00
BOS	TSX	1,200	12	\$18,774.00
MAX	TSX	1,200	5	\$1,459.00
DCBO	TSX	1,200	12	\$99,211.00
TMD	TSX	1,200	3	\$2,514.00
UFS	TSX	1,200	12	\$48,109.00
CLR	TSX	1,100	10	\$9,029.00
DXT	TSX	1,100	9	\$7,143.00
TBRD	Venture	1,100	1	\$3,487.00
MMX	TSX	1,100	11	\$7,641.00
BAM.PR.R	TSX	1,100	8	\$16,350.00
XCB	TSX	1,100	5	\$25,035.00
CHW	TSX	1,100	4	\$10,011.00
FN	TSX	1,100	11	\$45,509.00
CL.WT	CNSX	1,100	3	\$4,990.00
RPF	TSX	1,000	3	\$20,099.00
ZENA.WT	TSX	1,000	1	\$25.00
NSAU	CNSX	1,000	1	\$95.00
VAX	Venture	1,000	1	\$215.00
FENX	CNSX	1,000	2	\$367.50
RMMI	CNSX	1,000	1	\$400.00
TRA	Venture	1,000	1	\$80.00
MRBL	CNSX	1,000	1	\$205.00
NLV	CNSX	1,000	1	\$265.00
UAV	CNSX	1,000	1	\$15.00
PAT.WT.B	TSX	1,000	1	\$10.00
YRB	TSX	1,000	1	\$50.00
PCQ	Venture	1,000	1	\$60.00
CWEB.WR	TSX	1,000	1	\$600.00
KBEV	CNSX	1,000	1	\$50.00
MOS	Venture	1,000	1	\$50.00
OLV	Venture	1,000	1	\$85.00
CGL	TSX	1,000	4	\$15,689.00
RMO	Venture	1,000	2	\$120.00
BGD.H	Venture	1,000	1	\$200.00
ADG	Venture	1,000	1	\$30.00
VBG	TSX	1,000	1	\$28,120.00
MRV	TSX	1,000	1	\$950.00
TZR	Venture	1,000	1	\$5.00
HOT.UN	TSX	1,000	6	\$3,128.00
AORO	Venture	1,000	1	\$55.00
AFI	CNSX	1,000	1	\$35.00
IB	Venture	1,000	1	\$165.00
NFG	Venture	1,000	9	\$4,164.00
RK	Venture	1,000	1	\$175.00

JFC.H	Venture	1,000	1	\$230.00
SNS	Venture	1,000	1	\$20.00
DN	TSX	1,000	2	\$510.00
MCI	Venture	1,000	2	\$235.00
OSS	Venture	1,000	1	\$580.00
JPWR.UN	Venture	1,000	1	\$150.00
INV	TSX	1,000	1	\$500.00
APR.UN	TSX	1,000	10	\$10,738.00
DMI	Venture	1,000	1	\$75.00
GRAY	CNSX	1,000	1	\$480.00
CQR	Venture	1,000	1	\$180.00
PGX	Venture	1,000	1	\$1,440.00
OML	Venture	1,000	1	\$870.00
ESN	TSX	1,000	1	\$205.00
FCF	Venture	1,000	1	\$3,110.00
ZC	Venture	1,000	2	\$195.00
QRC	Venture	1,000	1	\$750.00
IBAT	CNSX	1,000	1	\$310.00
BBTV	TSX	1,000	8	\$13,988.00
JANE	CNSX	1,000	1	\$5.00
MYM	CNSX	1,000	1	\$85.00
AMM	TSX	1,000	2	\$600.00
SLR	TSX	1,000	2	\$725.00
CTX	TSX	1,000	1	\$700.00
CK	CNSX	1,000	2	\$232.50
FW	Venture	1,000	1	\$410.00
CVGR	CNSX	1,000	1	\$60.00
GDM	Venture	1,000	2	\$160.00
XSUS	TSX	900	2	\$23,803.00
BIP.PR.A	TSX	900	4	\$17,505.00
FTN	TSX	900	9	\$8,743.00
HBOR	CNSX	900	1	\$1,773.00
JUVA	CNSX	900	1	\$1,107.00
ZUE	TSX	900	3	\$48,323.00
XEC	TSX	900	9	\$27,355.00
IDR	TSX	900	2	\$11,602.00
XEF	TSX	900	7	\$29,528.00
XIC	TSX	900	8	\$25,018.00
ERE.UN	TSX	900	5	\$3,762.00
AOI	TSX	900	5	\$1,008.00
RFP	TSX	800	8	\$6,669.00
COV	Venture	800	2	\$920.00
ZWC	TSX	800	3	\$13,004.00
WILD	TSX	800	8	\$1,438.00
EXN	TSX	800	4	\$3,048.00
PRN	TSX	800	8	\$20,974.00
PRMW	TSX	800	8	\$15,983.00
XAU	TSX	800	7	\$1,923.00
ZWP	TSX	800	4	\$13,420.00
CRP	TSX	800	1	\$3,120.00
SGR.UN	TSX	800	7	\$9,069.00
BU	TSX	700	6	\$2,420.00
CGP	Venture	700	4	\$3,489.00
BIPC	TSX	700	7	\$64,605.00
ENB.PR.P	TSX	700	6	\$10,026.00
BAM.PR.T	TSX	700	5	\$10,412.00
WTER	CNSX	700	1	\$903.00
AZM	Venture	700	2	\$752.00
NEXA	TSX	700	7	\$8,688.00
VIU	TSX	700	5	\$21,391.00
SOT.UN	TSX	700	6	\$2,892.00
MNT	TSX	700	2	\$18,487.00

ISV	TSX	700	3	\$13,797.00
HPF	TSX	700	2	\$1,560.00
TA.PR.F	TSX	700	5	\$10,488.00
TA.PR.H	TSX	700	5	\$12,550.00
FTN.PR.A	TSX	700	7	\$7,337.00
CM.PR.S	TSX	700	6	\$14,400.00
VSB	TSX	700	1	\$17,122.00
ENB.PR.V	TSX	600	4	\$10,964.00
KEG.UN	TSX	600	6	\$7,307.00
FFH.PR.E	TSX	600	5	\$7,784.00
RY.PR.P	TSX	600	4	\$15,882.00
IDG	TSX	600	3	\$1,914.00
HSE.PR.A	TSX	600	4	\$5,699.00
PMIF	TSX	600	2	\$12,045.00
CYH	TSX	600	2	\$10,914.00
DCG	TSX	600	1	\$11,682.00
DXG	TSX	600	4	\$29,077.00
QQC.F	TSX	600	3	\$63,610.00
ODV	Venture	600	3	\$4,495.00
DCU	TSX	600	2	\$12,732.00
ZWK	TSX	600	4	\$15,149.00
MDNA	TSX	600	3	\$3,621.00
TPZ	TSX	600	6	\$8,171.00
WED	Venture	600	2	\$1,464.00
MPCT.UN	TSX	600	4	\$3,620.00
VQS	Venture	600	5	\$3,488.00
FPR	TSX	600	2	\$12,444.00
ZQQ	TSX	600	6	\$55,922.00
XDIV	TSX	600	2	\$11,675.00
XCG	TSX	600	2	\$23,850.00
SME	Venture	500	1	\$70.00
RIT	TSX	500	3	\$8,206.00
BMEX	Venture	500	1	\$242.50
CAGR	Venture	500	1	\$95.00
BLM	Venture	500	1	\$85.00
CCM	TSX	500	1	\$385.00
AXIS	Venture	500	1	\$150.00
TD.PF.G	TSX	500	4	\$12,758.00
NGEX	Venture	500	1	\$270.00
BUD	Venture	500	1	\$65.00
TSU	TSX	500	5	\$44,317.00
SRHI	TSX	500	1	\$137.50
AEZS	TSX	500	1	\$260.00
RY.PR.Z	TSX	500	4	\$10,506.00
OPHR	Venture	500	1	\$142.50
PE	Venture	500	1	\$370.00
MRG.UN	TSX	500	5	\$8,004.00
PLZ.UN	TSX	500	5	\$1,817.00
VIV	Venture	500	1	\$325.00
HMLO	Venture	500	1	\$350.00
TRP.PR.K	TSX	500	3	\$12,421.00
GZZ	Venture	500	2	\$3,649.00
KUYA	CNSX	500	1	\$1,340.00
NSCI	Venture	500	1	\$235.00
CM.PR.R	TSX	500	5	\$12,187.00
CNTR	CNSX	500	1	\$290.00
WKG	Venture	500	1	\$90.00
LORD	Venture	500	1	\$340.00
PTM	TSX	500	3	\$2,981.00
ZZZD	TSX	500	2	\$13,949.00
SVB	TSX	500	1	\$425.00
CM.PR.P	TSX	500	3	\$9,865.00

AUCU	CNSX	500	1	\$212.50
PBX	Venture	500	1	\$142.50
XUT	TSX	500	5	\$14,519.00
M	Venture	500	1	\$1,250.00
CKG	Venture	500	3	\$2,626.00
CEF	TSX	500	2	\$12,273.00
SX	CNSX	500	1	\$47.50
SIX	CNSX	500	1	\$117.50
GRZ	Venture	500	3	\$1,025.00
OGN	Venture	500	1	\$172.50
XCH	TSX	500	5	\$14,115.00
FEX	Venture	500	1	\$52.50
SAM	TSX	500	1	\$152.50
EMN	Venture	500	1	\$200.00
TRAD	Venture	500	1	\$172.50
EBM	Venture	500	2	\$960.00
TRU	Venture	500	1	\$145.00
GBRC	Venture	500	1	\$240.00
CFW	TSX	500	3	\$1,975.00
IPCI	TSX	500	1	\$87.50
BLLG	CNSX	500	1	\$335.00
LMG	Venture	500	1	\$75.00
NPR	Venture	500	1	\$275.00
KPT	TSX	500	5	\$5,385.00
FUTR	CNSX	500	1	\$65.00
MM	CNSX	500	1	\$95.00
DFN.PR.A	TSX	500	4	\$5,192.00
ROMJ	Venture	500	1	\$1,800.00
FIH.U	TSX	500	5	\$4,866.00
PBT.U	CNSX	500	3	\$8,893.00
DXF	TSX	500	1	\$15,500.00
VEF	TSX	500	3	\$21,407.00
CPX.PR.K	TSX	500	3	\$12,661.00
BBU.UN	TSX	500	5	\$24,047.00
TRP.PR.E	TSX	500	4	\$7,423.00
GGX	Venture	500	1	\$75.00
WBE	Venture	500	1	\$400.00
BPO.PR.C	TSX	400	3	\$8,734.00
TRP.PR.B	TSX	400	3	\$3,773.00
HQD	TSX	400	1	\$4,004.00
CLF	TSX	400	2	\$7,288.00
ENB.PR.U	TSX	400	3	\$6,685.00
FC	TSX	400	3	\$5,082.00
BCE.PR.M	TSX	400	3	\$5,485.00
ONC	TSX	400	3	\$1,230.00
IFX	Venture	400	1	\$432.00
FCD.UN	Venture	400	3	\$2,491.00
PSLV	TSX	400	4	\$4,741.00
BAM.PF.J	TSX	400	4	\$10,006.00
TRP.PR.C	TSX	400	2	\$4,194.00
HOM.UN	TSX	400	4	\$5,799.00
ZEA	TSX	400	2	\$7,904.00
XMV	TSX	400	1	\$12,356.00
BPO.PR.I	TSX	400	3	\$6,445.00
RCG	TSX	400	4	\$708.00
XMC	TSX	400	2	\$9,008.00
XGB	TSX	400	3	\$9,340.00
CPX.PR.E	TSX	400	2	\$6,976.00
WE	Venture	400	3	\$7,670.00
WPK	TSX	400	3	\$17,270.00
ENB.PF.U	TSX	400	4	\$6,868.00
APS	TSX	400	4	\$2,237.00

DND	TSX	400	4	\$20,219.00
ZCH	TSX	400	4	\$13,491.00
XESG	TSX	400	1	\$8,660.00
HLPR	TSX	400	2	\$8,604.00
FLCI	TSX	400	2	\$8,251.00
MFC.PR.C	TSX	300	2	\$7,239.00
ZEF	TSX	300	1	\$4,728.00
BIP.PR.D	TSX	300	2	\$7,332.00
PPL.PR.C	TSX	300	2	\$4,452.00
ZEQ	TSX	300	2	\$7,449.00
BLN	Venture	300	3	\$2,237.00
ZDI	TSX	300	1	\$5,712.00
TRP.PR.A	TSX	300	2	\$3,981.00
BCE.PR.K	TSX	300	2	\$3,939.00
AD.UN	TSX	300	3	\$4,531.00
URB.A	TSX	300	1	\$837.00
BAM.PR.K	TSX	300	2	\$2,819.00
EFN.PR.A	TSX	300	2	\$7,319.00
TD.PF.C	TSX	300	3	\$6,261.00
ZPW	TSX	300	1	\$4,497.00
TD.PF.H	TSX	300	2	\$7,698.00
ZFN	TSX	300	2	\$10,450.00
REG	Venture	300	1	\$318.00
TF	TSX	300	3	\$2,596.00
ZLU.U	TSX	300	3	\$9,303.00
CLIQ	TSX	300	3	\$1,777.00
BPO.PR.P	TSX	300	2	\$3,607.00
ECO	TSX	300	2	\$1,092.00
IVQ.U	TSX	300	1	\$510.00
BAM.PR.B	TSX	300	3	\$2,830.00
CM.PR.O	TSX	300	2	\$5,838.00
CMAG	TSX	300	2	\$7,944.00
XQQ	TSX	300	3	\$30,118.00
FFH.PR.C	TSX	300	2	\$5,235.00
BCE.PR.A	TSX	300	2	\$4,428.00
BMO.PR.D	TSX	300	2	\$7,296.00
TAAL	CNSX	300	1	\$738.00
HBF	TSX	300	1	\$3,063.00
BPRF	TSX	300	1	\$8,061.00
ENB.PF.V	TSX	300	2	\$5,103.00
ENB.PF.A	TSX	300	3	\$4,401.00
SMT	TSX	300	3	\$1,282.00
DNG	TSX	300	3	\$535.00
TRP.PR.D	TSX	300	2	\$4,562.00
BBD.PR.D	TSX	300	3	\$2,784.00
TC	TSX	300	3	\$28,181.00
BAM.PF.C	TSX	300	2	\$7,278.00
TRP.PR.F	TSX	300	3	\$3,411.00
AND	TSX	200	1	\$8,120.00
NXF	TSX	200	1	\$760.00
MFC.PR.B	TSX	200	1	\$4,830.00
MDP	Venture	200	1	\$1,314.00
ENB.PF.C	TSX	200	1	\$2,940.00
PL	TSX	200	2	\$1,817.00
GAME	Venture	200	1	\$2,040.00
MCR	Venture	200	1	\$510.00
XFH	TSX	200	1	\$4,798.00
BCE.PR.B	TSX	200	1	\$2,798.00
BNS.PR.G	TSX	200	1	\$5,134.00
XEU	TSX	200	2	\$5,001.00
BNS.PR.I	TSX	200	1	\$4,494.00
HEP	TSX	200	1	\$6,658.00

ENB.PR.T	TSX	200	2	\$2,827.00
CFF	TSX	200	2	\$280.00
PPL.PR.I	TSX	200	2	\$3,797.00
WXM	TSX	200	1	\$4,112.00
ZPAY	TSX	200	1	\$6,082.00
ENB.PR.H	TSX	200	1	\$2,726.00
PPL.PR.E	TSX	200	1	\$3,210.00
VGZ	TSX	200	2	\$270.00
AW.UN	TSX	200	2	\$6,870.00
TPX.B	TSX	200	1	\$11,436.00
JNH	Venture	200	1	\$208.00
PWF.PR.R	TSX	200	2	\$5,082.00
RY.PR.M	TSX	200	1	\$4,318.00
MPH	Venture	200	1	\$238.00
PRV.UN	TSX	200	2	\$1,208.00
XDGH	TSX	200	1	\$4,224.00
GDI	TSX	200	2	\$8,669.00
ENB.PR.D	TSX	200	1	\$2,738.00
PPL.PF.C	TSX	200	1	\$4,832.00
ZHY	TSX	200	1	\$2,652.00
STGO	TSX	200	1	\$504.00
CM.PR.T	TSX	200	2	\$4,998.00
BEP.PR.G	TSX	200	2	\$5,022.00
IFC.PR.C	TSX	200	2	\$4,090.00
CU.PR.H	TSX	200	2	\$5,140.00
MFC.PR.H	TSX	200	1	\$4,740.00
SLF.PR.H	TSX	200	1	\$3,606.00
CU.PR.G	TSX	200	2	\$4,758.00
ZGI	TSX	200	2	\$7,048.00
TPU	TSX	200	1	\$5,480.00
FSB	TSX	200	2	\$2,008.00
CBO	TSX	200	2	\$3,829.00
BAM.PF.F	TSX	200	2	\$3,552.00
XHY	TSX	200	2	\$3,793.00
GWO.PR.T	TSX	200	1	\$5,078.00
CGL.C	TSX	200	1	\$4,164.00
ENB.PR.Y	TSX	200	1	\$2,694.00
XX	Venture	200	1	\$288.00
XHC	TSX	200	2	\$11,624.00
DANC	TSX	200	1	\$4,294.00
SYZ	Venture	200	1	\$2,370.00
ZDY	TSX	200	2	\$6,153.00
VGG	TSX	200	1	\$12,202.00
SDE	Venture	200	2	\$588.00
RBNK	TSX	200	1	\$4,026.00
HAL	TSX	200	1	\$3,360.00
BPO.PR.G	TSX	200	2	\$3,279.00
BNAU	TSX	200	2	\$428.00
VSC	TSX	200	2	\$5,028.00
HWX	TSX	200	2	\$477.00
TD.PF.B	TSX	200	2	\$4,090.00
PWF.PR.F	TSX	200	1	\$5,074.00
CFX	TSX	200	2	\$1,597.00
ENB.PR.B	TSX	100	1	\$1,270.00
INO.UN	TSX	100	1	\$886.00
HSE.PR.E	TSX	100	1	\$1,764.00
PPL.PF.A	TSX	100	1	\$2,282.00
CPX.PR.C	TSX	100	1	\$1,845.00
HAB	TSX	100	1	\$1,150.00
HLF	TSX	100	1	\$1,115.00
XHB	TSX	100	1	\$2,179.00

BEP.PR.I	TSX	100	1	\$2,525.00
DXO	TSX	100	1	\$2,189.00
EMA.PR.C	TSX	100	1	\$1,785.00
PWF.PR.H	TSX	100	1	\$2,542.00
IBG	TSX	100	1	\$819.00
XQB	TSX	100	1	\$2,204.00
XMI	TSX	100	1	\$3,575.00
SLF.PR.B	TSX	100	1	\$2,485.00
DCS	TSX	100	1	\$1,995.00
ZUB	TSX	100	1	\$2,605.00
BNS.PR.H	TSX	100	1	\$2,575.00
BEP.PR.M	TSX	100	1	\$2,412.00
AX.PR.I	TSX	100	1	\$2,400.00
BKL.F	TSX	100	1	\$1,753.00
ZSU	TSX	100	1	\$1,490.00
AI	TSX	100	1	\$1,262.00
LNK	TSX	100	1	\$2,043.00
ZID	TSX	100	1	\$3,237.00
EQ	Venture	100	1	\$160.00
HSTR	Venture	100	1	\$135.00
CU.PR.D	TSX	100	1	\$2,496.00
HYI	TSX	100	1	\$913.00
WN.PR.A	TSX	100	1	\$2,566.00
RY.PR.R	TSX	100	1	\$2,565.00
FTS.PR.H	TSX	100	1	\$1,120.00
EQB.PR.C	TSX	100	1	\$2,485.00
HEE	TSX	100	1	\$529.00
TLV	TSX	100	1	\$2,765.00
BRF.PR.A	TSX	100	1	\$1,520.00
ZFL	TSX	100	1	\$2,006.00
FHI	TSX	100	1	\$1,061.00
OPT	TSX	100	1	\$3,884.00
CERV	TSX	100	1	\$1,251.00
BCE.PR.O	TSX	100	1	\$1,950.00
FFH.PR.I	TSX	100	1	\$1,436.00
TRP.PR.G	TSX	100	1	\$1,676.00
PPL.PF.E	TSX	100	1	\$2,408.00
NA.PR.C	TSX	100	1	\$2,494.00
LBS.PR.A	TSX	100	1	\$1,036.00
BMO.PR.E	TSX	100	1	\$2,240.00
ENB.PR.F	TSX	100	1	\$1,457.00
RY.PR.S	TSX	100	1	\$2,240.00
BIR.PR.A	TSX	100	1	\$2,250.00
VCB	TSX	100	1	\$2,678.00
FLEM	TSX	100	1	\$1,824.00
HXE	TSX	100	1	\$1,079.00
VGH	TSX	100	1	\$4,719.00
LFE.PR.B	TSX	100	1	\$1,003.00
ADN	TSX	100	1	\$1,603.00
TII	Venture	100	1	\$550.00
ENB.PR.N	TSX	100	1	\$1,561.00
LIFE	TSX	100	1	\$2,099.00
PPL.PR.M	TSX	100	1	\$2,524.00
ZDJ	TSX	100	1	\$4,895.00
ZDM	TSX	100	1	\$2,215.00
BIP.PR.E	TSX	100	1	\$2,392.00
MFC.PR.R	TSX	100	1	\$2,509.00
CCS.PR.C	TSX	100	1	\$2,500.00
FFH.PR.M	TSX	100	1	\$2,098.00
FTS.PR.M	TSX	100	1	\$1,873.00
FHB	TSX	100	1	\$624.00

JCF CPX.PR.A	TSX	100	1	\$2,112.00
XFI	TSX	100	1	\$2,340.00
ET	TSX	100	1	\$1,312.00
ENB.PF.I	TSX	100	1	\$2,405.00
ZFS	TSX	100	1	\$1,454.00
ZFM	TSX	100	1	\$1,742.00
SBC.PR.A	TSX	100	1	\$1,035.00
BPO.PR.N	TSX	100	1	\$1,178.00
XPF	TSX	100	1	\$1,686.00
GWO.PR.I	TSX	100	1	\$2,379.00
BAM.PF.H	TSX	100	1	\$2,538.00
TA.PR.D	TSX	100	1	\$1,030.00
BAM.PF.B	TSX	100	1	\$1,723.00
TH	TSX	100	1	\$315.00
ALA.PR.A	TSX	100	1	\$1,405.00
ORO	Venture	100	1	\$270.00
ZDY.U	TSX	100	1	\$2,476.00
XMH	TSX	100	1	\$2,126.00
CU.PR.E	TSX	100	1	\$2,487.00
IFC.PR.A	TSX	100	1	\$1,552.00
YCM.PR.B	TSX	100	1	\$502.00
BCE.PR.F	TSX	100	1	\$1,564.00
BAM.PF.G	TSX	100	1	\$1,688.00
PBL	TSX	100	1	\$3,546.00
BPF.UN	TSX	100	1	\$1,075.00
CDZ	TSX	100	1	\$2,649.00
GATO	TSX	100	1	\$1,614.00
BRF.PR.C	TSX	100	1	\$1,750.00
NEO	TSX	100	1	\$1,360.00
FIG	TSX	100	1	\$1,147.00
BRN.PR.A	Venture	100	1	\$2,568.00
CDAY	TSX	100	1	\$13,634.00
HSE.PR.C	TSX	100	1	\$1,640.00
AVCN	TSX	100	1	\$140.00
FCUD	TSX	100	1	\$2,348.00
XMS	TSX	100	1	\$2,899.00
BAM.PR.Z	TSX	100	1	\$1,824.00
GWO.PR.P	TSX	100	1	\$2,522.00
ATE	TSX	100	1	\$401.00
CBH	TSX	100	1	\$1,962.00