

## Trading Activity for December 8th, 2021

Volume  
50,824,806.00

Trades  
106,459.00

Value  
\$446,543,335.57

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
MEK	Venture	1,418,500	3	\$241,145.00
XEG	TSX	1,071,800	555	\$11,476,818.00
FD	Venture	1,000,300	4	\$1,150,338.00
PEX	Venture	930,000	27	\$312,342.50
ZAG	TSX	866,637	345	\$13,489,464.59
CMB	Venture	742,000	79	\$86,740.00
AEC	Venture	713,000	68	\$81,745.00
NCU	TSX	633,500	306	\$373,440.00
WCP	TSX	567,900	1,489	\$4,351,848.00
HEXO	TSX	565,900	1,192	\$791,013.00
BTO	TSX	562,400	1,404	\$2,744,455.00
CPG	TSX	546,100	2,699	\$3,687,467.00
CMC	Venture	517,000	100	\$117,702.50
SPO	CNSX	515,000	5	\$5,225.00
FLYY	CNSX	500,000	1	\$2,500.00
GXU	Venture	493,000	298	\$201,420.00
FCU	TSX	459,500	357	\$397,650.00
XIU	TSX	458,800	350	\$14,772,246.00
YRI	TSX	435,900	1,611	\$2,214,050.50
IONC	CNSX	416,000	11	\$15,000.00
BTE	TSX	392,200	1,583	\$1,567,647.00
VAB	TSX	347,300	170	\$8,887,174.00
BBD.B	TSX	336,700	1,435	\$602,859.00
K	TSX	295,700	670	\$2,194,752.00
UEX	TSX	266,500	72	\$97,777.50
DML	TSX	261,900	712	\$515,576.00
TTX	CNSX	258,000	26	\$32,617.50
ZEB	TSX	255,300	210	\$9,738,931.00
VLI	Venture	251,500	48	\$56,145.00
GBLC	CNSX	244,000	30	\$13,075.00
LHR	Venture	240,000	1	\$3,600.00
SOI	Venture	237,000	10	\$13,575.00
TVE	TSX	234,300	623	\$864,458.00
ENB	TSX	218,400	1,977	\$10,622,269.00
OGC	TSX	212,300	1,019	\$475,006.50
MYCO	NEO	210,000	75	\$35,075.00
TOU	TSX	205,100	1,724	\$8,777,625.50
CHE.DB.D	TSX	200,000	17	\$195,000.00
QNI	CNSX	200,000	1	\$50,000.00
HELI	Venture	197,500	45	\$46,730.00
MFC	TSX	189,300	1,000	\$4,530,071.00
NCI	Venture	186,000	10	\$9,345.00
SU	TSX	185,900	1,668	\$5,850,415.00
ABRA	Venture	184,500	55	\$63,162.50
ILC	Venture	181,000	17	\$20,590.00
MEG	TSX	178,900	1,193	\$2,164,324.50

MEDV	NEO	169,500	68	\$18,465.00
TRIP	CNSX	169,000	70	\$26,057.50
MRS	Venture	167,000	35	\$41,185.00
XBB	TSX	166,500	168	\$5,223,046.50
AMY	Venture	162,500	139	\$109,150.00
SOU	Venture	162,000	4	\$6,480.00
CBDT	CNSX	160,000	57	\$37,602.50
UP	CNSX	160,000	1	\$800.00
IMIN	Venture	159,500	17	\$21,695.00
IMG	TSX	158,200	1,196	\$607,215.00
CXXI	CNSX	157,000	95	\$103,020.00
VXTR	Venture	155,700	76	\$162,064.00
CSTR	Venture	154,500	73	\$23,807.50
LUM	Venture	153,500	54	\$88,925.00
CVE	TSX	152,200	1,290	\$2,439,612.00
IVN	TSX	150,400	1,045	\$1,512,846.00
GXE	TSX	149,000	105	\$146,020.00
ADD	Venture	147,000	5	\$8,085.00
T	TSX	146,635	1,252	\$4,337,160.13
SYH	Venture	146,000	48	\$69,837.50
CP	TSX	145,300	1,410	\$13,236,186.00
HNU	TSX	144,900	286	\$1,275,096.00
NVEI	TSX	139,900	1,246	\$10,106,699.00
CL	CNSX	138,500	311	\$1,404,163.00
AH	TSX	136,500	67	\$18,570.00
PGM	Venture	134,500	145	\$95,635.00
ENTG	Venture	123,000	14	\$8,870.00
SGLD	TSX	123,000	9	\$8,255.00
CYBN	NEO	121,800	846	\$190,665.00
FMC	Venture	121,000	26	\$23,090.00
QYOU	Venture	121,000	18	\$30,075.00
PTU	Venture	120,000	12	\$11,400.00
AAZ	Venture	119,000	11	\$8,440.00
LAM	TSX	116,000	163	\$94,060.00
PMET	CNSX	115,000	29	\$51,892.50
THRM	Venture	115,000	26	\$42,747.50
NLV	CNSX	114,500	31	\$18,757.50
NRM	Venture	111,500	64	\$111,300.00
RSF	CNSX	111,500	17	\$13,327.50
HPQ	Venture	110,500	24	\$59,130.00
ARX	TSX	107,700	919	\$1,244,239.00
ACDC	CNSX	105,000	25	\$14,277.50
MMED	NEO	104,900	350	\$261,727.00
FVI	TSX	104,600	916	\$456,064.00
LABS	TSX	104,500	52	\$19,763.75
FF	TSX	103,000	72	\$32,640.00
MAI	Venture	103,000	19	\$54,050.00
NRG	Venture	103,000	16	\$7,025.00
AC	TSX	102,400	1,003	\$2,280,829.00
TECK.B	TSX	101,400	1,009	\$3,585,964.00
RHC	Venture	101,000	41	\$53,390.00
CHOO	CNSX	101,000	2	\$4,040.00
XLY	TSX	100,000	69	\$21,115.00
WATR	Venture	100,000	1	\$5,000.00
CURA	CNSX	98,200	375	\$1,145,219.00
LUC	TSX	97,500	23	\$54,415.00
ERF	TSX	96,900	775	\$1,298,765.00
BTCC.B	TSX	95,800	329	\$909,659.00
MIN	TSX	95,000	18	\$39,062.50
TBP	TSX	95,000	26	\$15,957.50
BTCC.U	TSX	94,400	229	\$900,931.00

SRMT	NEO	92,100	878	\$3,565,348.00
DEFI	NEO	91,500	222	\$334,996.00
GENM	TSX	91,000	108	\$70,185.00
MPM	Venture	90,500	43	\$41,772.50
CPL	Venture	90,000	2	\$5,400.00
WM	TSX	89,500	53	\$35,462.50
FUEL	CNSX	89,500	11	\$10,920.00
FORT	Venture	89,000	38	\$49,005.00
FUU	Venture	89,000	15	\$19,372.50
MVMD	CNSX	88,500	20	\$11,827.50
LMR	Venture	88,000	8	\$8,175.00
XFN	TSX	87,500	108	\$4,332,257.00
OILS	CNSX	87,000	9	\$18,112.50
LQID	CNSX	87,000	54	\$17,055.00
SURG	Venture	87,000	21	\$25,595.00
TILT	NEO	86,000	61	\$30,287.50
GHG	CNSX	85,000	11	\$1,975.00
TRP	TSX	84,600	784	\$5,007,743.00
NGD	TSX	83,100	211	\$157,657.00
RY	TSX	82,168	787	\$10,657,616.12
SX	CNSX	82,000	23	\$32,095.00
MGA	TSX	80,000	34	\$22,467.50
XIC	TSX	79,800	255	\$2,683,446.00
UNO.H	Venture	79,000	6	\$3,160.00
REAL	TSX	78,900	645	\$667,413.00
WNDR	NEO	78,200	212	\$176,653.00
ECN	TSX	78,100	645	\$907,657.00
CCW	Venture	77,500	9	\$13,395.00
CYL	Venture	77,500	9	\$13,380.00
CJR.B	TSX	76,800	370	\$371,715.00
OG	Venture	76,500	43	\$37,682.50
FANS	CNSX	76,000	38	\$38,232.50
MEDA	CNSX	75,900	64	\$79,989.00
DMGI	Venture	75,700	77	\$74,870.00
CERE.U	NEO	75,700	25	\$739,566.00
LUN	TSX	75,600	623	\$820,446.00
FAT	CNSX	75,500	14	\$18,350.00
HBM	TSX	75,000	629	\$681,218.00
MAW	TSX	74,500	8	\$11,915.00
STH	Venture	74,000	18	\$18,662.50
XRE	TSX	73,600	181	\$1,492,345.00
TLO	TSX	72,000	20	\$41,860.00
AQN	TSX	71,100	532	\$1,264,632.50
TD	TSX	70,642	623	\$6,730,483.22
ENBI	CNSX	70,500	63	\$33,322.50
CAE	TSX	70,200	653	\$2,193,077.50
PTK	Venture	70,000	49	\$62,365.00
SKRR	Venture	70,000	2	\$6,050.00
BIR	TSX	69,700	497	\$465,864.00
EGT	Venture	69,500	16	\$30,210.00
CCO	TSX	68,600	675	\$2,030,431.00
WWT	Venture	68,500	17	\$19,220.00
ATH	TSX	68,200	550	\$86,939.00
BTCX.B	TSX	68,100	458	\$658,013.00
AIR	Venture	67,500	13	\$12,515.00
AN	Venture	67,500	19	\$31,667.50
EFN	TSX	67,200	362	\$862,513.50
NUMI	Venture	66,500	27	\$35,080.00
AUN	Venture	66,500	26	\$23,657.50
FLT	Venture	66,000	92	\$60,355.00
OTGO	Venture	66,000	4	\$3,320.00

TSK	TSX	66,000	34	\$20,522.50
GSQ	CNSX	65,500	9	\$15,780.00
TVC	Venture	65,500	41	\$13,715.00
BAM.A	TSX	65,100	641	\$4,830,778.00
CANS	Venture	65,000	15	\$38,815.00
GTII	CNSX	64,900	414	\$1,689,980.50
VSB	TSX	64,100	44	\$1,514,106.00
ZNX	Venture	64,000	12	\$7,902.50
LOVE	Venture	63,000	12	\$8,397.50
CR	TSX	62,700	497	\$194,975.00
NAN	Venture	62,000	61	\$28,827.50
NTR	TSX	61,700	611	\$5,540,072.00
TAL	Venture	61,500	11	\$22,182.50
QNC	Venture	61,500	17	\$9,532.50
FM	TSX	61,400	577	\$1,789,748.00
VENZ	Venture	61,000	5	\$6,152.50
PVG	TSX	60,100	530	\$1,037,646.00
WEED	TSX	60,000	597	\$837,132.00
GETT	Venture	60,000	2	\$1,200.00
RMI	Venture	60,000	1	\$3,000.00
BTCC	TSX	59,400	222	\$615,861.00
WEF	TSX	59,300	190	\$115,509.00
FVL	TSX	58,500	56	\$22,302.50
CNR	TSX	58,300	581	\$9,554,314.00
BCE	TSX	57,900	542	\$3,806,351.50
REI.UN	TSX	57,700	513	\$1,268,690.00
LEM	Venture	57,500	29	\$22,422.50
AFM	Venture	56,500	38	\$53,700.00
BSK	Venture	56,500	22	\$11,422.50
WPM	TSX	56,400	554	\$2,948,462.00
PEGA	Venture	56,000	4	\$2,520.00
SRX	TSX	56,000	254	\$349,308.00
GDNP	Venture	56,000	35	\$46,455.00
VUL	Venture	55,500	13	\$15,685.00
SBB	TSX	55,400	170	\$82,081.00
DMR	Venture	55,000	2	\$4,400.00
APGO	Venture	55,000	31	\$34,265.00
SVE	Venture	54,500	46	\$20,905.00
DSV	Venture	54,200	8	\$99,722.00
FSY	TSX	54,000	40	\$49,945.00
TEM	Venture	53,500	21	\$14,205.00
ABX	TSX	53,300	380	\$1,247,842.00
ADE	Venture	53,000	2	\$545.00
DKL	Venture	53,000	63	\$43,670.00
SES	TSX	52,500	297	\$271,796.00
HUT	TSX	52,400	413	\$660,848.00
MLCL	CNSX	52,000	5	\$3,490.00
APLI	TSX	52,000	15	\$6,677.50
CNQ	TSX	51,800	487	\$2,824,029.00
FOXG	Venture	51,000	2	\$2,805.00
DM	Venture	51,000	12	\$9,167.50
BLR	CNSX	51,000	17	\$29,535.00
SOT.R	TSX	50,700	24	\$242,790.00
NXS	Venture	50,000	1	\$1,750.00
CBD.U	TSX	49,500	31	\$7,840.00
NKG	Venture	49,500	22	\$17,200.00
NHHH	Venture	49,000	25	\$9,737.50
OCG	Venture	49,000	37	\$8,305.00
AWLI	CNSX	48,400	38	\$54,757.00
VRNO	CNSX	48,400	171	\$710,665.00
AZZ	TSX	48,000	38	\$31,630.00

OSK	TSX	47,800	359	\$163,659.00
ALLI	Venture	47,700	64	\$65,947.00
HQD	TSX	47,100	24	\$259,109.50
RYU	Venture	47,000	2	\$2,820.00
GG	Venture	47,000	3	\$5,690.00
VFV	TSX	46,600	153	\$4,908,172.00
FTS	TSX	46,600	411	\$2,689,333.00
AQUA	CNSX	46,500	9	\$6,505.00
HOLL	CNSX	46,000	8	\$8,162.50
KEL	TSX	45,900	166	\$209,906.00
CS	TSX	45,900	286	\$271,725.00
GGG	Venture	45,000	6	\$4,775.00
NWI	CNSX	45,000	1	\$450.00
TCW	TSX	44,900	263	\$129,002.00
CCHW	CNSX	44,900	223	\$170,236.00
ITM	Venture	44,500	6	\$17,197.50
VO	Venture	44,500	56	\$19,955.00
NA	TSX	44,200	437	\$4,296,281.50
QBR.B	TSX	44,200	387	\$1,264,579.00
CM	TSX	44,100	432	\$6,266,886.00
GUG	Venture	44,000	6	\$3,495.00
HP	CNSX	44,000	25	\$24,380.00
IPOT	CNSX	44,000	3	\$3,055.00
SENS	CNSX	44,000	3	\$835.00
TRUL	CNSX	43,900	200	\$1,425,277.00
BHSC	CNSX	43,500	13	\$17,412.50
MD	Venture	43,500	8	\$23,140.00
WDR	CNSX	43,500	4	\$7,825.00
CXB	TSX	43,100	222	\$56,023.00
NCP	TSX	43,000	8	\$3,525.00
EMP.A	TSX	43,000	370	\$1,575,683.00
THC	CNSX	43,000	4	\$3,525.00
CRUZ	CNSX	43,000	15	\$10,575.00
HIVE	Venture	42,900	152	\$178,732.00
AGI	TSX	42,700	110	\$401,629.50
VET	TSX	42,700	350	\$606,229.00
AGG	Venture	42,500	5	\$5,602.50
AVNT	TSX	42,500	35	\$11,630.00
NVA	TSX	42,000	405	\$274,352.00
ECR	Venture	42,000	5	\$6,810.00
HUD	Venture	42,000	4	\$2,310.00
BNS	TSX	41,700	371	\$3,558,771.00
RWB	CNSX	41,500	21	\$18,767.50
TER	CNSX	41,500	230	\$313,117.00
MOVE	NEO	41,500	7	\$18,875.00
EHT	Venture	41,500	5	\$7,817.50
L	TSX	41,500	395	\$4,037,372.00
MN	Venture	41,000	11	\$12,495.00
XGD	TSX	41,000	47	\$719,009.00
FMS	Venture	41,000	9	\$3,105.00
EVNI	Venture	41,000	43	\$18,610.00
OGI	TSX	40,800	160	\$107,489.00
MRE	TSX	40,800	318	\$455,763.00
SZLS	TSX	40,500	11	\$12,717.50
IP	CNSX	40,500	6	\$4,252.50
AAU	Venture	40,500	6	\$5,130.00
RKR	Venture	40,500	7	\$13,725.00
BMO	TSX	40,300	394	\$5,558,567.00
IMO	TSX	40,200	401	\$1,793,730.50
CIA	TSX	40,100	246	\$175,906.00
AAV	TSX	40,100	348	\$270,322.00

AGD	TSX	40,100	218	\$1,997,875.00
QSR	TSX	40,100	400	\$3,044,835.00
GRAM.WT.U	NEO	40,000	10	\$8,912.50
SSV	Venture	40,000	27	\$11,790.00
LIS	Venture	40,000	15	\$33,505.00
HQU	TSX	39,800	78	\$825,662.00
IDK	CNSX	39,500	25	\$32,040.00
NDA	Venture	39,500	11	\$22,465.00
GGO	Venture	39,000	2	\$1,950.00
KASH	CNSX	38,500	5	\$25,275.00
QCCU	Venture	38,000	8	\$12,250.00
NBLC	Venture	38,000	18	\$25,605.00
MNTR	Venture	38,000	7	\$7,715.00
LXR	TSX	38,000	21	\$5,622.50
ROS	Venture	38,000	41	\$12,092.50
RFR	CNSX	38,000	2	\$2,940.00
VIBE	CNSX	38,000	11	\$14,805.00
DLR	TSX	37,500	22	\$477,026.00
ESN	TSX	37,000	29	\$13,372.50
FDM	CNSX	37,000	3	\$5,965.00
EFR	TSX	36,800	367	\$398,974.00
CUSN	Venture	36,500	5	\$15,905.00
LUX	CNSX	36,500	15	\$8,502.50
GGX	Venture	36,500	7	\$4,672.50
PREV	CNSX	36,000	4	\$900.00
LOBE	CNSX	36,000	2	\$1,290.00
PRO	Venture	36,000	2	\$1,520.00
GLXY	TSX	35,700	159	\$937,864.00
ZCS	TSX	35,624	22	\$499,510.48
WML	Venture	35,500	18	\$19,255.00
CUF.UN	TSX	35,200	162	\$404,296.00
CAR.UN	TSX	35,200	323	\$2,026,612.00
ESM	TSX	35,000	7	\$9,725.00
LITH	Venture	35,000	21	\$26,660.00
SAP	TSX	34,700	325	\$1,022,338.00
PMIF	TSX	34,400	47	\$682,582.00
AEM	TSX	34,100	335	\$2,131,026.00
ROCK	Venture	34,000	2	\$3,160.00
LUXX	CNSX	34,000	19	\$18,435.00
BKI	TSX	34,000	10	\$8,192.50
ILI	Venture	34,000	5	\$5,850.00
CTS	TSX	33,700	310	\$397,076.00
HXT	TSX	33,700	77	\$1,696,768.00
LITE	CNSX	33,500	9	\$4,072.50
CBR	Venture	33,500	7	\$14,212.50
BSX	TSX	33,500	20	\$21,775.00
TA	TSX	33,400	317	\$456,355.00
GIL	TSX	33,300	332	\$1,783,050.00
LIT	Venture	33,000	8	\$14,952.50
OTEX	TSX	32,900	327	\$2,004,033.00
KEY	TSX	32,400	291	\$929,256.50
LSX	Venture	32,000	6	\$2,880.00
SCZ	Venture	32,000	19	\$8,447.50
TECT	Venture	32,000	2	\$2,570.00
GSVR	Venture	32,000	15	\$15,812.50
PAID	CNSX	32,000	5	\$12,967.50
HR.UN	TSX	31,900	279	\$510,256.00
H	TSX	31,900	300	\$992,737.00
VSBY	CNSX	31,700	65	\$41,136.00
NXE	TSX	31,600	252	\$186,897.50
SLF	TSX	31,569	297	\$2,184,848.93
ZWU	TSX	31,000	45	\$391,471.00

GIGA	Venture	31,000	10	\$13,187.50
DOL	TSX	31,000	308	\$1,779,735.00
FCO	Venture	31,000	4	\$2,535.00
ACO.X	TSX	30,800	281	\$1,265,267.00
CMMC	TSX	30,600	148	\$108,268.00
NTE	Venture	30,500	7	\$7,540.00
GLDC	Venture	30,500	19	\$28,845.00
FIL	TSX	30,300	46	\$393,896.00
DPM	TSX	30,300	271	\$231,477.00
HAN	Venture	30,000	5	\$7,465.00
TGC	CNSX	30,000	1	\$7,500.00
MCUR	CNSX	30,000	8	\$6,335.00
BMK	Venture	30,000	1	\$900.00
DAC	Venture	30,000	1	\$1,950.00
JUSH	CNSX	29,700	164	\$144,632.00
WELL	TSX	29,700	288	\$164,208.00
SBM	Venture	29,500	3	\$6,155.00
AR	TSX	29,200	123	\$95,410.00
AYR.A	CNSX	29,100	169	\$548,853.00
AVL	TSX	29,000	11	\$3,157.50
FLWR	Venture	29,000	4	\$1,770.00
GWM	Venture	29,000	14	\$15,930.00
GER	Venture	29,000	5	\$2,060.00
ULTH	CNSX	29,000	15	\$17,530.00
BB	TSX	28,500	261	\$336,382.00
NEXE	Venture	28,500	27	\$20,175.00
WHY	Venture	28,500	15	\$24,525.00
CWEB	TSX	28,200	144	\$46,512.00
PODA	CNSX	28,000	7	\$10,120.00
DBO	TSX	28,000	4	\$2,800.00
RCI.B	TSX	27,600	244	\$1,611,461.00
NPRA	CNSX	27,500	5	\$19,225.00
CWRK	CNSX	27,500	10	\$10,885.00
VST	CNSX	27,500	8	\$10,662.50
BLU	TSX	27,500	221	\$213,805.00
MVY	Venture	27,500	4	\$3,737.50
MGG	Venture	27,500	25	\$8,325.00
PBX	Venture	27,500	22	\$22,980.00
TLG	TSX	27,000	38	\$19,290.00
CKK	Venture	27,000	1	\$1,080.00
IPG	Venture	27,000	29	\$3,240.00
SMN	Venture	27,000	8	\$12,145.00
LOWL	CNSX	27,000	15	\$15,060.00
ECOM	Venture	27,000	12	\$18,610.00
PLNT	CNSX	27,000	4	\$840.00
OGN	Venture	26,500	6	\$13,000.00
MIR	Venture	26,500	5	\$3,952.50
MG	TSX	26,400	258	\$2,700,631.00
FONE	CNSX	26,000	5	\$1,560.00
MOON	Venture	26,000	1	\$910.00
MRU	TSX	26,000	245	\$1,634,271.00
TWM	TSX	25,936	98	\$32,948.72
ACB	TSX	25,900	228	\$215,715.00
DFN	TSX	25,800	70	\$207,601.50
DOO	TSX	25,800	249	\$2,674,451.00
SMU.UN	TSX	25,700	255	\$587,794.00
POW	TSX	25,600	224	\$1,079,977.00
EXE	TSX	25,600	237	\$180,285.00
TRQ	TSX	25,600	251	\$481,507.00
BEE	CNSX	25,500	7	\$6,650.00
EIT.UN	TSX	25,500	81	\$325,686.00
LBC	Venture	25,500	5	\$10,657.50

ENW	Venture	25,500	23	\$24,560.00
BRC	Venture	25,500	17	\$21,340.00
PPR	TSX	25,000	3	\$2,500.00
VAU	Venture	25,000	4	\$2,375.00
EMM	Venture	25,000	10	\$8,345.00
GOOS	TSX	25,000	216	\$1,280,366.00
GPR	TSX	25,000	45	\$8,217.50
NPR	Venture	24,800	148	\$42,935.00
PSLV	TSX	24,200	34	\$239,223.00
HFR	TSX	24,200	24	\$243,607.00
ACU	Venture	24,000	2	\$3,340.00
GTE	TSX	24,000	16	\$23,025.00
GPG	Venture	24,000	5	\$12,240.00
REVO	Venture	24,000	6	\$5,317.50
XAM	TSX	24,000	4	\$720.00
KL	TSX	23,600	224	\$1,169,529.00
PNE	TSX	23,500	26	\$14,175.00
SIE	Venture	23,500	4	\$2,932.50
FNI	CNSX	23,500	4	\$6,227.50
OPTI	CNSX	23,500	45	\$11,742.50
PAT	TSX	23,500	13	\$10,195.00
GSHR	Venture	23,000	8	\$12,970.00
NBM	Venture	23,000	7	\$8,177.50
ECC	Venture	23,000	8	\$5,620.00
ETG	TSX	23,000	32	\$17,945.00
TLT	Venture	23,000	8	\$7,660.00
SILV	Venture	23,000	4	\$2,567.50
GET	CNSX	23,000	4	\$6,242.50
CVX	Venture	23,000	9	\$7,785.00
TF.DB.E	TSX	23,000	1	\$23,000.00
HHL	TSX	22,500	59	\$188,846.00
TEST	Venture	22,500	2	\$2,660.00
PNG	Venture	22,500	8	\$8,372.50
GRG	Venture	22,500	3	\$3,950.00
BUD	Venture	22,500	2	\$3,375.00
POR	Venture	22,500	3	\$2,475.00
QUIS	Venture	22,500	24	\$23,160.00
DEFN	Venture	22,500	6	\$5,037.50
TFII	TSX	22,100	219	\$3,054,652.00
SPA	Venture	22,000	3	\$4,840.00
GGD	TSX	22,000	98	\$69,617.00
RSLV	Venture	22,000	15	\$15,370.00
SKP	Venture	22,000	5	\$2,757.50
LFST	Venture	22,000	5	\$1,920.00
RR	Venture	22,000	1	\$770.00
LVT	CNSX	22,000	3	\$7,655.00
EDV	TSX	21,800	211	\$612,394.00
WCN	TSX	21,800	216	\$3,691,658.00
PLTH	CNSX	21,800	102	\$101,693.00
DIR.UN	TSX	21,700	206	\$362,284.00
BCM	Venture	21,600	13	\$26,800.00
SCOT	Venture	21,500	3	\$3,870.00
YNV	Venture	21,500	13	\$7,127.50
FENX	CNSX	21,500	3	\$6,085.00
COIN	NEO	21,400	28	\$52,621.00
RDU	Venture	21,000	8	\$6,690.00
FRU	TSX	21,000	207	\$238,089.00
THX	Venture	21,000	27	\$5,135.00
B	Venture	21,000	3	\$3,345.00
AMPD	CNSX	21,000	4	\$8,972.50
MMV	Venture	21,000	3	\$2,520.00



NSR	Venture	21,000	53	\$13,280.00
ELMT	CNSX	21,000	6	\$7,620.00
TN	CNSX	21,000	5	\$7,015.00
IGN	CNSX	21,000	1	\$105.00
TRI	TSX	20,700	205	\$3,179,574.00
WFG	TSX	20,700	202	\$2,323,676.00
DOC	Venture	20,700	44	\$24,944.00
CAS	TSX	20,600	191	\$292,512.00
DELX	Venture	20,500	8	\$10,790.00
GLDN	Venture	20,500	4	\$3,250.00
STND	Venture	20,500	3	\$5,712.50
DB	Venture	20,500	4	\$3,435.00
IIP.UN	TSX	20,400	194	\$344,593.00
ZSP	TSX	20,100	27	\$1,307,787.00
CFX	TSX	20,100	39	\$127,567.00
AAG	Venture	20,000	21	\$8,167.50
CHN	Venture	20,000	1	\$500.00
STEM	CNSX	20,000	4	\$2,800.00
BHS	Venture	20,000	3	\$1,900.00
HULK	Venture	20,000	1	\$2,800.00
SCYB	CNSX	20,000	8	\$3,805.00
SG	CNSX	20,000	3	\$2,465.00
LAB	Venture	20,000	15	\$13,295.00
WTEQ	CNSX	20,000	2	\$1,100.00
FO	Venture	20,000	1	\$2,700.00
EQX	TSX	19,900	192	\$175,110.00
XIM	Venture	19,500	6	\$3,965.00
PSYC	CNSX	19,500	4	\$2,487.50
NDM	TSX	19,500	22	\$9,217.50
BTC	CNSX	19,500	4	\$8,065.00
SAE	Venture	19,500	6	\$3,810.00
BTCX.U	TSX	19,500	94	\$188,308.00
GEL	Venture	19,500	12	\$7,462.50
NB	TSX	19,400	20	\$27,049.00
OR	TSX	19,300	188	\$286,295.00
GFL	TSX	19,200	189	\$924,892.00
GRSL	Venture	19,000	9	\$4,817.50
PA	Venture	19,000	2	\$4,630.00
ADZ	Venture	19,000	1	\$1,045.00
TUSK	CNSX	19,000	19	\$665.00
MBX	TSX	19,000	4	\$13,110.00
ELEF	TSX	19,000	9	\$5,390.00
NEPT	TSX	19,000	9	\$10,670.00
PSK	TSX	19,000	170	\$264,881.00
BES	Venture	19,000	3	\$3,935.00
GRAM.U	NEO	19,000	66	\$33,016.00
RVV	CNSX	19,000	11	\$9,222.50
ST	CNSX	18,500	2	\$2,760.00
NWST	Venture	18,500	11	\$14,440.00
EMA	TSX	18,500	177	\$1,107,608.00
HEU	TSX	18,300	44	\$461,508.00
ETHX.B	TSX	18,300	58	\$375,925.00
PKI	TSX	18,300	168	\$619,989.00
GWO	TSX	18,300	166	\$692,095.00
AUSA	CNSX	18,000	2	\$2,890.00
EOG	Venture	18,000	5	\$5,485.00
SSE	Venture	18,000	1	\$810.00
PHRM	CNSX	18,000	5	\$6,820.00
MKO	Venture	18,000	6	\$6,330.00
NXO	Venture	18,000	4	\$10,800.00
YUM	CNSX	18,000	2	\$2,220.00

BHT	Venture	18,000	2	\$1,515.00
NTAR	CNSX	17,700	26	\$25,695.00
FFNT	CNSX	17,600	62	\$22,874.00
NBVA	Venture	17,500	11	\$15,390.00
BTCW	Venture	17,500	6	\$3,665.00
TGOD	CNSX	17,500	9	\$1,935.00
CGN	CNSX	17,500	7	\$11,060.00
MXR	Venture	17,500	2	\$4,025.00
TSF	CNSX	17,500	7	\$9,235.00
EDT	TSX	17,500	5	\$4,212.50
CGX	TSX	17,400	129	\$217,289.00
XBC	TSX	17,300	94	\$45,943.00
FR	TSX	17,200	153	\$248,597.00
MBLM	CNSX	17,000	8	\$6,002.50
SWLF	Venture	17,000	3	\$3,290.00
MDX	Venture	17,000	1	\$1,445.00
BRAU	Venture	17,000	7	\$4,432.50
JUVA	CNSX	17,000	5	\$5,360.00
LLG	Venture	17,000	5	\$10,730.00
ZCM	TSX	16,518	13	\$273,576.08
ETU	Venture	16,500	3	\$2,162.50
SSL	TSX	16,400	99	\$123,181.00
WE	Venture	16,300	59	\$226,545.00
TLRY	TSX	16,200	149	\$197,651.00
CSH.UN	TSX	16,200	150	\$183,425.00
FCR.UN	TSX	16,100	159	\$288,908.00
XND	Venture	16,000	2	\$2,110.00
FURY	TSX	16,000	6	\$13,545.00
NXLV	Venture	16,000	2	\$3,380.00
MEGA	CNSX	16,000	4	\$2,240.00
BRAX	CNSX	16,000	3	\$1,597.50
CG	TSX	16,000	150	\$145,741.50
DEF	Venture	16,000	12	\$7,005.00
VUN	TSX	15,900	96	\$1,308,261.00
OLA	TSX	15,600	154	\$89,586.00
OVV	TSX	15,500	155	\$689,731.00
ABST	TSX	15,500	154	\$176,401.00
VEXT	CNSX	15,500	7	\$9,920.00
MFI	TSX	15,400	145	\$444,186.00
IFC	TSX	15,100	151	\$2,440,542.00
IPT	Venture	15,000	7	\$7,322.50
IZN	Venture	15,000	1	\$975.00
LUCK	Venture	15,000	3	\$3,365.00
AQS	Venture	15,000	2	\$1,700.00
ATC	Venture	15,000	30	\$1,422.50
AP.UN	TSX	15,000	149	\$653,540.00
GSP	Venture	15,000	7	\$5,120.00
LME	Venture	15,000	7	\$10,805.00
FFOX	Venture	15,000	8	\$3,542.50
KEI	TSX	15,000	1	\$1,200.00
ANX	TSX	15,000	3	\$9,600.00
AE	Venture	15,000	6	\$2,150.00
VFF	TSX	14,800	147	\$129,267.00
TCN	TSX	14,700	134	\$267,481.00
BIGG	CNSX	14,600	43	\$19,422.00
API	CNSX	14,500	8	\$9,280.00
FMAN	CNSX	14,500	3	\$6,550.00
DAN	Venture	14,500	8	\$7,680.00
HME	Venture	14,500	6	\$14,220.00
SPMT	CNSX	14,500	2	\$2,205.00
EWG	CNSX	14,500	3	\$8,750.00

STS	Venture	14,500	3	\$3,867.50
VEGA	CNSX	14,500	6	\$3,845.00
NM	CNSX	14,500	12	\$7,260.00
MNO	Venture	14,500	11	\$17,167.00
FFN	TSX	14,400	118	\$108,370.00
TERM	TSX	14,300	10	\$138,872.00
EDR	TSX	14,200	84	\$78,841.00
SRE	Venture	14,000	2	\$610.00
BEV	CNSX	14,000	6	\$3,290.00
HODL	CNSX	14,000	2	\$2,837.50
BBM	CNSX	14,000	2	\$980.00
VPT	Venture	14,000	3	\$4,645.00
MGM	Venture	14,000	7	\$4,350.00
TMG	Venture	14,000	1	\$1,890.00
S	TSX	14,000	7	\$5,990.00
HTC	Venture	14,000	1	\$420.00
NVLH	CNSX	14,000	4	\$6,315.00
WPN	CNSX	14,000	2	\$350.00
PSYB	Venture	14,000	4	\$3,655.00
HPR	TSX	13,800	32	\$132,636.50
GLO	TSX	13,800	47	\$54,283.50
SIA	TSX	13,800	122	\$198,841.00
GIB.A	TSX	13,800	137	\$1,504,516.00
SSRM	TSX	13,800	138	\$306,958.00
EARK	NEO	13,600	17	\$258,893.00
MAG	TSX	13,600	136	\$268,168.00
DSG	TSX	13,600	134	\$1,359,334.00
CSX	Venture	13,500	5	\$4,592.50
SWIS	CNSX	13,500	4	\$5,857.50
SCY	TSX	13,500	2	\$2,025.00
ROOF	Venture	13,500	3	\$4,130.00
ATE	TSX	13,500	8	\$9,470.00
DMT	Venture	13,500	5	\$5,820.00
VVC	Venture	13,500	2	\$2,010.00
SSVR	Venture	13,500	10	\$13,215.00
AMMP	CNSX	13,500	3	\$6,245.00
CNE	TSX	13,500	50	\$43,534.00
KIP	Venture	13,500	9	\$8,695.00
PAAS	TSX	13,400	106	\$417,204.50
RBA	TSX	13,300	131	\$1,184,376.00
IMCC	CNSX	13,100	103	\$63,723.00
ESI	TSX	13,100	71	\$22,745.00
JRV	Venture	13,000	4	\$6,245.00
EMPR	Venture	13,000	2	\$3,575.00
DN	TSX	13,000	5	\$4,572.50
BAY	Venture	13,000	5	\$845.00
CRL	CNSX	13,000	5	\$810.00
SUP	Venture	13,000	10	\$8,985.00
HVI.P	Venture	13,000	2	\$4,030.00
BITF	Venture	12,900	76	\$103,660.00
VONE	Venture	12,500	2	\$2,295.00
VERT	Venture	12,500	1	\$1,687.50
CJ	TSX	12,500	57	\$57,072.00
HIRE	Venture	12,500	2	\$3,320.00
HEM	Venture	12,500	2	\$1,987.50
ZWB	TSX	12,500	44	\$266,936.00
IHC	Venture	12,500	3	\$2,237.50
CVV	Venture	12,500	10	\$6,580.00
FNV	TSX	12,500	117	\$2,126,129.00
VLE	TSX	12,500	5	\$5,500.00
RIV	CNSX	12,400	12	\$18,550.00
POU	TSX	12,400	119	\$274,781.00

GOLD	TSX	12,300	35	\$19,119.00
ICM	Venture	12,000	3	\$2,515.00
CCL.B	TSX	12,000	115	\$790,830.00
SALT	Venture	12,000	5	\$19,020.00
SPN	Venture	12,000	4	\$2,950.00
ALPA	CNSX	12,000	1	\$3,060.00
LXG	Venture	12,000	4	\$4,707.50
NGW	CNSX	12,000	5	\$4,010.00
WLLW	TSX	12,000	5	\$5,147.50
HOU	TSX	12,000	7	\$141,366.00
APN	Venture	12,000	1	\$3,360.00
CNI	CNSX	12,000	3	\$4,255.00
PYR	TSX	11,700	105	\$45,775.00
FTT	TSX	11,700	112	\$388,841.00
ZLB	TSX	11,700	43	\$466,299.00
ABXX	NEO	11,600	52	\$40,396.00
BLDP	TSX	11,600	88	\$211,401.00
AOT	TSX	11,600	39	\$12,988.00
RGD	Venture	11,500	2	\$1,495.00
LQWD	Venture	11,500	5	\$5,185.00
AIML	CNSX	11,500	4	\$3,415.00
NOW	Venture	11,500	5	\$11,265.00
PGE	Venture	11,500	5	\$4,455.00
JOY	TSX	11,400	22	\$25,709.00
PXT	TSX	11,400	112	\$248,934.00
DFN.PR.A	TSX	11,400	37	\$114,964.00
CPD	TSX	11,300	27	\$155,445.50
TGL	TSX	11,300	107	\$42,464.00
ETHX.U	TSX	11,300	48	\$229,955.00
CU	TSX	11,300	109	\$395,806.00
SPB	TSX	11,100	105	\$153,677.00
RNW	TSX	11,100	111	\$210,008.00
XUT	TSX	11,100	17	\$333,753.00
UNS	TSX	11,100	90	\$292,113.00
AWKN	NEO	11,000	74	\$30,229.00
CCCM	Venture	11,000	13	\$1,775.00
RPX	Venture	11,000	2	\$5,830.00
GIT	Venture	11,000	1	\$605.00
REX	Venture	11,000	1	\$1,100.00
SIL	TSX	11,000	108	\$111,160.00
EVER	Venture	11,000	4	\$1,220.00
PAS	Venture	11,000	2	\$860.00
INNO	CNSX	11,000	6	\$9,520.00
BIOV	CNSX	11,000	4	\$2,880.00
DEAL	Venture	11,000	2	\$3,630.00
VM	Venture	11,000	2	\$1,045.00
SE	CNSX	11,000	1	\$550.00
VALU	CNSX	11,000	3	\$520.00
DOS	Venture	11,000	2	\$770.00
ATZ	TSX	10,800	108	\$558,370.00
BHC	TSX	10,800	103	\$345,713.00
HUV	TSX	10,700	62	\$110,726.00
XSP	TSX	10,600	22	\$536,386.00
STN	TSX	10,600	101	\$757,279.00
BEP.UN	TSX	10,600	98	\$466,247.00
APLV	CNSX	10,500	2	\$1,995.00
ELBM	Venture	10,500	3	\$3,675.00
GSH	Venture	10,500	3	\$1,287.50
DVN	CNSX	10,500	3	\$3,892.50
MUR	Venture	10,500	3	\$1,365.00
BBD.A	TSX	10,500	15	\$19,300.00

ZEO	TSX	10,500	36	\$493,366.00
KMP.UN	TSX	10,200	88	\$233,596.00
GRT.UN	TSX	10,200	101	\$1,039,482.00
RSI	TSX	10,100	93	\$60,175.00
ETHR	TSX	10,100	32	\$202,638.00
LAC	TSX	10,100	96	\$448,969.00
MOZ	TSX	10,000	44	\$28,651.00
EW	Venture	10,000	1	\$600.00
CYP	Venture	10,000	25	\$19,159.00
AGO	Venture	10,000	1	\$3,100.00
IAN	CNSX	10,000	9	\$1,790.00
STG	Venture	10,000	1	\$950.00
MCL	CNSX	10,000	1	\$500.00
AVG	Venture	10,000	1	\$900.00
BRZ	Venture	10,000	4	\$2,975.00
TML	TSX	10,000	11	\$6,955.00
PEI	Venture	10,000	1	\$400.00
GIS	Venture	10,000	1	\$900.00
SOLR	Venture	10,000	8	\$1,445.00
AION	CNSX	10,000	1	\$250.00
PGLD	Venture	10,000	5	\$6,800.00
VIO	Venture	10,000	2	\$2,115.00
DVG	Venture	10,000	1	\$700.00
CQR	Venture	10,000	1	\$800.00
FUTR	CNSX	10,000	1	\$950.00
CDU	Venture	10,000	2	\$1,200.00
GQC	Venture	10,000	4	\$1,472.50
AZR	Venture	10,000	1	\$600.00
SRU.UN	TSX	9,900	97	\$307,474.00
PEY	TSX	9,800	92	\$98,138.00
RCH	TSX	9,800	88	\$416,188.00
SJR.B	TSX	9,600	80	\$359,856.00
SVM	TSX	9,600	78	\$46,209.00
QEC	TSX	9,500	1	\$1,472.50
USS	Venture	9,500	2	\$1,920.00
STLC	TSX	9,500	93	\$382,976.00
GFG	Venture	9,500	1	\$1,377.50
NOM	CNSX	9,500	6	\$8,985.00
TSLV	Venture	9,500	7	\$9,060.00
SNC	TSX	9,400	90	\$298,923.00
FL	Venture	9,400	11	\$18,997.00
DGS.PR.A	TSX	9,300	13	\$93,829.00
TIH	TSX	9,300	86	\$1,007,438.50
BNE	TSX	9,200	40	\$51,311.00
GCL	TSX	9,000	6	\$7,125.00
PUL	Venture	9,000	1	\$360.00
WLF	Venture	9,000	3	\$1,710.00
CCR	CNSX	9,000	1	\$495.00
ATI	Venture	9,000	1	\$1,260.00
MIT	Venture	9,000	1	\$765.00
FPX	Venture	9,000	2	\$4,477.50
DV	Venture	9,000	5	\$5,645.00
CANB	Venture	9,000	1	\$450.00
MTB	Venture	9,000	3	\$1,440.00
MPVD	TSX	9,000	2	\$5,970.00
EWS	Venture	9,000	2	\$990.00
ABI	Venture	9,000	1	\$765.00
AMZ	Venture	9,000	2	\$765.00
PULL	CNSX	9,000	11	\$985.00
CSI	CNSX	9,000	5	\$2,387.50
GOG	Venture	9,000	3	\$2,122.50
AL	Venture	9,000	2	\$675.00

HWX	TSX	8,900	82	\$46,997.00
MILK	CNSX	8,900	4	\$12,905.00
ISO	Venture	8,900	37	\$41,666.00
HOD	TSX	8,900	7	\$78,117.00
GDNS	CNSX	8,800	8	\$15,057.00
ESK	Venture	8,800	21	\$23,135.00
XUS	TSX	8,800	31	\$648,798.00
TKO	TSX	8,700	24	\$23,741.00
AT	TSX	8,700	78	\$39,436.00
VCE	TSX	8,700	35	\$399,162.00
GAGE	CNSX	8,600	26	\$18,594.00
LI	Venture	8,600	27	\$41,880.00
FEEL	CNSX	8,500	4	\$1,120.00
NLH	Venture	8,500	3	\$4,750.00
RRI	Venture	8,500	2	\$1,232.50
ZFR	Venture	8,500	2	\$1,147.50
CLAS	Venture	8,500	6	\$1,232.50
SGMD	Venture	8,500	3	\$5,255.00
LGIQ	NEO	8,500	13	\$23,461.00
ARE	TSX	8,500	81	\$145,895.00
LSPD	TSX	8,500	83	\$524,187.00
CHP.UN	TSX	8,400	73	\$122,203.00
ERO	TSX	8,400	78	\$159,599.00
AD.UN	TSX	8,400	24	\$154,773.00
HXU	TSX	8,400	16	\$175,823.00
SGY	TSX	8,400	66	\$36,570.00
BSR	Venture	8,300	12	\$16,500.00
VEE	TSX	8,300	12	\$317,335.00
DF.PR.A	TSX	8,200	18	\$82,003.00
WN	TSX	8,100	81	\$1,115,072.00
CPX	TSX	8,100	78	\$318,556.00
NOT	Venture	8,000	2	\$5,840.00
KTN	Venture	8,000	5	\$1,550.00
CLC	CNSX	8,000	2	\$2,400.00
ART	Venture	8,000	2	\$1,925.00
KNC	Venture	8,000	2	\$1,360.00
SMY	Venture	8,000	1	\$1,680.00
FOOD	TSX	8,000	49	\$37,247.00
NIO	Venture	8,000	2	\$1,050.00
IGO	Venture	8,000	1	\$680.00
KO	Venture	8,000	1	\$720.00
ETHH.U	TSX	8,000	41	\$158,686.00
OVT	Venture	8,000	7	\$6,980.00
DEX	Venture	8,000	4	\$2,477.50
FUSE	Venture	8,000	3	\$600.00
CWC	Venture	8,000	2	\$1,240.00
AGC	Venture	8,000	3	\$3,210.00
SMD	Venture	8,000	2	\$2,640.00
EDDY	Venture	8,000	3	\$1,240.00
BOS	TSX	7,800	68	\$323,517.00
VOYG	TSX	7,700	44	\$141,999.00
CIX	TSX	7,700	75	\$219,128.00
FFN.PR.A	TSX	7,700	20	\$77,668.00
ZDV	TSX	7,600	9	\$149,736.00
CLS	TSX	7,600	72	\$104,792.00
GBRC	Venture	7,500	9	\$1,497.50
HMBL	CNSX	7,500	4	\$3,830.00
FEX	Venture	7,500	1	\$750.00
DF	TSX	7,500	52	\$47,246.00
EU	Venture	7,500	47	\$14,371.00
ALTA	Venture	7,500	4	\$1,537.50
NOB	Venture	7,500	1	\$900.00

WPRT	TSX	7,500	68	\$23,301.00
QBAT	CNSX	7,500	10	\$6,985.00
GTWO	Venture	7,500	3	\$3,355.00
SHL	Venture	7,500	1	\$975.00
ORTH	CNSX	7,500	2	\$3,150.00
WDO	TSX	7,400	74	\$81,653.00
CCA	TSX	7,400	72	\$743,033.00
NWC	TSX	7,400	65	\$261,857.00
IBAT	CNSX	7,400	6	\$13,051.00
URC	Venture	7,300	39	\$40,043.00
ATMO	CNSX	7,300	17	\$27,529.00
ITP	TSX	7,200	70	\$188,886.00
PKK	CNSX	7,200	56	\$65,781.00
NLC	Venture	7,100	37	\$45,075.00
OPS	TSX	7,100	21	\$24,350.00
DSM	Venture	7,000	1	\$350.00
AFE	Venture	7,000	1	\$1,680.00
PFIA	TSX	7,000	6	\$73,185.00
PSH	Venture	7,000	1	\$2,730.00
PGX	Venture	7,000	3	\$4,350.00
LEV	TSX	7,000	64	\$100,404.00
PAI	Venture	7,000	1	\$245.00
WEE	Venture	7,000	1	\$2,240.00
DMX	Venture	7,000	1	\$1,575.00
GSI	Venture	7,000	2	\$3,570.00
CAT	CNSX	7,000	1	\$315.00
RBX	Venture	7,000	2	\$2,662.50
IZO	CNSX	7,000	5	\$6,860.00
FIOR	CNSX	7,000	1	\$665.00
CHE.DB.C	TSX	7,000	2	\$7,007.00
DEEP	CNSX	7,000	1	\$350.00
NDVA	Venture	7,000	3	\$1,960.00
PHNM	Venture	7,000	1	\$2,730.00
COR	Venture	7,000	2	\$595.00
MOS	Venture	7,000	1	\$175.00
SLVR	Venture	7,000	3	\$4,320.00
ADK	Venture	7,000	2	\$3,010.00
CCC	CNSX	7,000	1	\$315.00
XCX	CNSX	7,000	1	\$2,660.00
ASP	TSX	7,000	1	\$245.00
DIGI	CNSX	7,000	5	\$555.00
OPHR	Venture	7,000	1	\$980.00
APP	CNSX	7,000	3	\$285.00
GLAS.A.U	NEO	6,900	27	\$27,896.00
CWB	TSX	6,900	61	\$256,124.00
X	TSX	6,800	61	\$845,585.00
CRON	TSX	6,800	64	\$39,817.00
VIU	TSX	6,800	28	\$220,959.00
VSC	TSX	6,800	20	\$164,624.00
ELD	TSX	6,700	63	\$77,636.00
GEI	TSX	6,700	65	\$153,715.00
XDV	TSX	6,600	23	\$198,285.00
BITE	CNSX	6,600	8	\$14,515.00
SVB	TSX	6,500	4	\$2,892.50
NCX	Venture	6,500	4	\$1,272.50
JG	Venture	6,500	4	\$1,880.00
SIX	CNSX	6,500	1	\$1,040.00
TBX	Venture	6,500	6	\$3,320.00
KORE	Venture	6,500	3	\$2,500.00
ZOMD	Venture	6,500	2	\$3,380.00
GOAT	CNSX	6,500	1	\$975.00
BLO	CNSX	6,500	3	\$3,440.00

RUS	TSX	6,500	65	\$220,000.00
ADZN	Venture	6,500	4	\$6,150.00
RIB.UN	TSX	6,477	1	\$111,080.55
CAD	Venture	6,300	7	\$20,691.00
BDT	TSX	6,300	58	\$61,136.00
HCG	TSX	6,300	60	\$262,923.00
IAG	TSX	6,200	62	\$444,201.00
CPTR	CNSX	6,200	3	\$6,834.00
NFI	TSX	6,100	57	\$131,341.00
U.UN	TSX	6,100	20	\$89,244.00
CRR.UN	TSX	6,100	52	\$109,028.50
LIF	TSX	6,100	60	\$228,082.00
CHR	TSX	6,000	49	\$21,923.00
EPL	Venture	6,000	3	\$1,020.00
PML	Venture	6,000	1	\$1,020.00
FWZ	Venture	6,000	5	\$3,720.00
VEXT.WT	CNSX	6,000	3	\$1,860.00
IOU	Venture	6,000	4	\$1,140.00
CUR	Venture	6,000	10	\$15,378.00
AMR	Venture	6,000	1	\$420.00
PUSH	CNSX	6,000	1	\$480.00
MRO	Venture	6,000	3	\$310.00
KDA	Venture	6,000	1	\$600.00
CTOC	CNSX	6,000	1	\$1,470.00
ERD	TSX	6,000	3	\$2,675.00
OLV	Venture	6,000	1	\$270.00
MEND	CNSX	6,000	2	\$6,300.00
XTC	TSX	6,000	5	\$57,000.00
COOL	CNSX	6,000	10	\$4,025.00
LBI	Venture	6,000	1	\$510.00
ONE	Venture	6,000	4	\$1,450.00
EVX	Venture	6,000	1	\$570.00
LEXI	Venture	6,000	2	\$1,117.50
SQD	Venture	6,000	2	\$1,140.00
SRG	Venture	6,000	2	\$2,580.00
KUYA	CNSX	6,000	5	\$5,380.00
IMCX	CNSX	6,000	6	\$450.00
HMAN	Venture	6,000	1	\$390.00
EPY	CNSX	6,000	2	\$570.00
D.UN	TSX	5,900	57	\$133,378.00
ZWC	TSX	5,900	5	\$110,174.00
TAAT	CNSX	5,900	7	\$18,294.00
LUG	TSX	5,900	57	\$60,316.50
ZST	TSX	5,900	12	\$291,461.00
HND	TSX	5,900	27	\$175,603.00
VCN	TSX	5,800	16	\$247,416.00
IFP	TSX	5,800	55	\$204,910.00
WTE	TSX	5,700	54	\$153,694.00
BEI.UN	TSX	5,600	46	\$308,476.00
ZCN	TSX	5,500	15	\$156,133.00
SAM	TSX	5,500	2	\$1,295.00
SGD	CNSX	5,500	3	\$2,755.00
PXA	Venture	5,500	3	\$3,060.00
LVX	Venture	5,500	3	\$715.00
ADCO	TSX	5,500	5	\$3,500.00
WRX	TSX	5,500	2	\$1,060.00
GBLT	Venture	5,500	1	\$852.50
EMN	Venture	5,500	1	\$2,557.50
CEU	TSX	5,400	29	\$10,200.00
EBIT	TSX	5,400	30	\$130,756.00
HSD	TSX	5,400	15	\$34,984.00
SLF.PR.I	TSX	5,300	3	\$132,341.00



DII.B	TSX	5,300	42	\$107,423.00
MAXR	TSX	5,200	52	\$190,680.00
AHC	TSX	5,200	22	\$22,893.00
NPI	TSX	5,100	50	\$194,390.00
UPI	Venture	5,000	3	\$800.00
GBML	Venture	5,000	1	\$1,150.00
SHRC	CNSX	5,000	2	\$1,455.00
YOOM	CNSX	5,000	1	\$875.00
HM	TSX	5,000	1	\$375.00
QMC	Venture	5,000	1	\$1,000.00
ORS	Venture	5,000	1	\$300.00
ANZ	Venture	5,000	1	\$350.00
WRR	Venture	5,000	1	\$200.00
RVX	TSX	5,000	5	\$2,240.00
NVRO	CNSX	5,000	1	\$1,950.00
OREA	TSX	5,000	3	\$662.50
WAR	Venture	5,000	1	\$325.00
ALDE	Venture	5,000	2	\$3,645.00
CFP	TSX	5,000	48	\$148,660.00
PHYS	TSX	5,000	28	\$88,554.00
SASY	CNSX	5,000	5	\$2,420.00
FEO	Venture	5,000	1	\$575.00
ENGH	TSX	5,000	50	\$255,875.00
IVS	Venture	5,000	2	\$800.00
UCU	Venture	5,000	6	\$3,720.00
GGL	Venture	5,000	5	\$687.50
MGR	Venture	5,000	4	\$4,195.00
TGOD.WR	CNSX	5,000	1	\$75.00
AUMN	TSX	5,000	3	\$2,437.50
CRFT	CNSX	5,000	1	\$50.00
VTT	Venture	5,000	2	\$225.00
BBB	Venture	5,000	1	\$875.00
CEM	Venture	5,000	2	\$2,805.00
IQ	Venture	5,000	2	\$1,570.00
TAO	Venture	5,000	1	\$1,750.00
AVCR	Venture	5,000	1	\$650.00
FYL	Venture	5,000	1	\$375.00
IB	Venture	5,000	1	\$1,000.00
IPCI	TSX	5,000	5	\$685.00
BIP.UN	TSX	5,000	50	\$366,089.00
HARY	CNSX	5,000	1	\$425.00
SVS	Venture	5,000	1	\$625.00
AUC	Venture	5,000	1	\$700.00
RAYN	CNSX	5,000	1	\$1,900.00
TCL.A	TSX	5,000	49	\$96,330.00
ELC	Venture	5,000	3	\$4,065.00
LTE	Venture	5,000	1	\$600.00
UI	Venture	5,000	4	\$4,225.00
KING	Venture	5,000	1	\$250.00
WEII	Venture	5,000	1	\$950.00
GL	CNSX	5,000	2	\$385.00
CNO	Venture	5,000	1	\$450.00
GBC	CNSX	5,000	2	\$2,045.00
LECR	CNSX	5,000	1	\$1,875.00
NZN	Venture	5,000	1	\$350.00
STA	Venture	5,000	1	\$575.00
PX	Venture	5,000	1	\$500.00
TBP.WT.B	TSX	5,000	1	\$75.00
VGCX	TSX	4,900	49	\$77,209.00
TPZ	TSX	4,900	44	\$88,693.00
NETZ.WT	NEO	4,900	8	\$33,702.00

EFX	TSX	4,900	30	\$36,734.50
WSP	TSX	4,900	49	\$877,961.00
BEPC	TSX	4,800	47	\$213,958.00
MTY	TSX	4,600	36	\$276,825.00
SOY	TSX	4,600	46	\$37,650.00
MDI	TSX	4,600	46	\$40,420.00
VRE	TSX	4,600	29	\$171,711.00
HTL	Venture	4,500	30	\$9,507.00
VSP	TSX	4,500	17	\$353,541.00
EASY	CNSX	4,500	3	\$2,137.50
EPIC	CNSX	4,500	2	\$2,655.00
OSS	Venture	4,500	4	\$2,565.00
CTC.A	TSX	4,500	45	\$812,610.00
NAB	CNSX	4,500	3	\$1,520.00
NFLD	CNSX	4,500	4	\$2,475.00
XEF	TSX	4,500	32	\$158,662.00
MYND	CNSX	4,500	1	\$1,125.00
GBAR	TSX	4,500	2	\$3,240.00
DR	TSX	4,500	32	\$37,066.00
GMA	Venture	4,500	1	\$1,125.00
JEV	Venture	4,500	6	\$2,810.00
NPTH	Venture	4,500	2	\$2,145.00
SGQ	TSX	4,500	5	\$1,010.00
WMG	Venture	4,500	2	\$2,505.00
RIO	Venture	4,500	3	\$2,835.00
NKL	Venture	4,500	3	\$4,055.00
SLS	TSX	4,400	19	\$59,301.00
ETHR.U	TSX	4,400	11	\$86,786.00
DND	TSX	4,400	44	\$203,521.00
LNR	TSX	4,300	43	\$323,048.00
IGM	TSX	4,300	43	\$202,483.00
ML	Venture	4,300	15	\$19,534.00
XSH	TSX	4,200	29	\$80,589.00
LWRK	TSX	4,200	28	\$108,507.00
SCL	TSX	4,200	38	\$20,702.00
KNT	TSX	4,100	33	\$28,877.00
CTM	Venture	4,000	1	\$1,140.00
BTU	Venture	4,000	1	\$320.00
MSET	CNSX	4,000	4	\$2,610.00
GUS	Venture	4,000	5	\$3,845.00
SHOP	TSX	4,000	40	\$7,657,363.00
MERG	Venture	4,000	1	\$680.00
WEB	Venture	4,000	2	\$1,420.00
VXL	Venture	4,000	2	\$300.00
USGD	CNSX	4,000	4	\$4,635.00
PHA	Venture	4,000	5	\$3,030.00
FUND	Venture	4,000	1	\$640.00
EVE	Venture	4,000	1	\$480.00
JTR	Venture	4,000	1	\$240.00
PRT	CNSX	4,000	3	\$1,165.00
ZDC	Venture	4,000	1	\$1,400.00
COVE	CNSX	4,000	2	\$2,450.00
BLOK	Venture	4,000	1	\$2,680.00
WHG	Venture	4,000	2	\$2,235.00
SDR	Venture	4,000	1	\$1,140.00
BGS	Venture	4,000	1	\$960.00
TRU	Venture	4,000	1	\$720.00
DBM	TSX	4,000	36	\$29,635.00
BRG	Venture	4,000	1	\$160.00
TGM	Venture	4,000	3	\$3,340.00
PHRX	CNSX	4,000	2	\$140.00

MMEN	CNSX	4,000	2	\$1,047.50
HAPB	Venture	4,000	3	\$1,350.00
BNN	CNSX	4,000	2	\$1,552.50
SNS	Venture	4,000	1	\$220.00
BVA	Venture	4,000	1	\$180.00
GLG	TSX	4,000	3	\$487.50
NICU	Venture	4,000	3	\$1,680.00
MXL.H	Venture	4,000	1	\$220.00
MAE	Venture	4,000	2	\$560.00
CYM	Venture	4,000	3	\$2,595.00
DYA	TSX	4,000	5	\$957.50
DFY	TSX	3,900	19	\$104,101.00
F	Venture	3,900	11	\$5,213.00
MX	TSX	3,900	39	\$204,218.00
SIS	TSX	3,900	38	\$75,842.00
TXG	TSX	3,900	38	\$51,747.00
AFN	TSX	3,900	39	\$131,463.00
MAGT	TSX	3,800	29	\$115,440.00
MOGO	TSX	3,800	38	\$22,658.00
SEA	TSX	3,800	38	\$84,964.00
ETHH.B	TSX	3,800	23	\$76,073.00
XSU	TSX	3,800	17	\$172,334.00
OBE	TSX	3,700	10	\$17,515.00
PLC	TSX	3,700	35	\$150,292.00
CIGI	TSX	3,700	37	\$671,842.00
VDY	TSX	3,700	7	\$156,198.00
EXRO	TSX	3,600	10	\$11,487.00
KRR	TSX	3,600	33	\$14,354.00
NGT	TSX	3,600	36	\$255,450.00
NG	TSX	3,600	35	\$31,965.00
ORE	Venture	3,600	18	\$4,690.00
GWA	Venture	3,500	2	\$522.50
CCM	TSX	3,500	1	\$1,505.00
LR	Venture	3,500	1	\$1,522.50
SJ	TSX	3,500	35	\$144,124.00
STU	Venture	3,500	3	\$1,860.00
AEX	Venture	3,500	1	\$1,890.00
HDI	TSX	3,500	35	\$151,531.00
BYFM	CNSX	3,500	2	\$472.50
ARQ	CNSX	3,500	1	\$297.50
MAPS	Venture	3,500	1	\$1,540.00
SCV	CNSX	3,500	1	\$2,170.00
DJI	Venture	3,500	4	\$3,105.00
TSD	Venture	3,500	1	\$2,520.00
CRVC	CNSX	3,500	1	\$402.50
MTL	TSX	3,500	33	\$42,149.00
BZ	Venture	3,500	1	\$2,065.00
GAL	Venture	3,500	2	\$1,287.50
LN	TSX	3,500	4	\$2,730.00
LYNX	CNSX	3,500	1	\$787.50
AXIS	Venture	3,500	2	\$1,840.00
GRDM	Venture	3,500	1	\$367.50
EMO	Venture	3,300	24	\$10,126.00
IPO	TSX	3,300	7	\$6,313.00
NNRG	NEO	3,200	10	\$98,639.00
HEO	Venture	3,200	9	\$7,553.00
LB	TSX	3,200	31	\$122,314.00
ERE.UN	TSX	3,200	30	\$14,002.00
ONEX	TSX	3,200	32	\$309,070.00
HTA	TSX	3,200	18	\$59,954.00
ALS	TSX	3,200	12	\$51,664.00

FSZ	TSX	3,200	27	\$33,938.00
TOH	Venture	3,200	3	\$4,475.00
PRMW	TSX	3,200	28	\$70,139.00
AOI	TSX	3,100	30	\$6,194.00
FIH.U	TSX	3,100	21	\$38,391.00
ATD	TSX	3,100	29	\$159,333.00
ZQQ	TSX	3,100	17	\$367,137.00
FBTC	TSX	3,100	16	\$67,787.00
VDU	TSX	3,100	9	\$126,664.00
CHAL	CNSX	3,000	2	\$1,525.00
NEON	CNSX	3,000	2	\$235.00
DRM	TSX	3,000	29	\$106,942.00
MTU	Venture	3,000	1	\$180.00
AVP	TSX	3,000	1	\$240.00
TCF	CNSX	3,000	1	\$585.00
DTG	Venture	3,000	1	\$915.00
MGI	Venture	3,000	1	\$195.00
SZLS.WT	TSX	3,000	1	\$90.00
SGN	Venture	3,000	1	\$330.00
MJ	CNSX	3,000	1	\$540.00
SPOT	Venture	3,000	1	\$2,970.00
VIS	Venture	3,000	1	\$135.00
ACME	CNSX	3,000	4	\$2,840.00
PZA	TSX	3,000	29	\$35,904.00
TELO	Venture	3,000	1	\$960.00
KTO	Venture	3,000	1	\$510.00
AMI	Venture	3,000	2	\$810.00
SITI	NEO	3,000	3	\$73,749.00
XBRA	CNSX	3,000	2	\$997.50
XTM	Venture	3,000	1	\$405.00
LOTA	Venture	3,000	4	\$740.00
XPHY	CNSX	3,000	1	\$3,360.00
HMUS	NEO	3,000	2	\$16,530.00
RLV	Venture	3,000	1	\$30.00
NVCN	TSX	3,000	6	\$2,560.00
BAMM	CNSX	3,000	2	\$1,282.50
PWR	CNSX	3,000	2	\$180.00
WRG	TSX	3,000	3	\$952.50
AEP	Venture	3,000	2	\$1,740.00
HAVN	CNSX	3,000	3	\$570.00
ZZZ	TSX	2,900	27	\$110,775.00
CGL	TSX	2,900	11	\$42,467.00
BCE.PR.K	TSX	2,900	9	\$54,590.00
THNC	TSX	2,800	17	\$28,927.00
NWH.UN	TSX	2,800	28	\$37,837.00
MGB	TSX	2,800	8	\$53,835.00
REG	Venture	2,800	2	\$2,905.00
YGR	TSX	2,800	23	\$4,275.00
XEC	TSX	2,800	14	\$84,407.00
BTCQ	TSX	2,700	17	\$29,032.00
FGRO	NEO	2,700	2	\$30,877.00
CMG	TSX	2,700	24	\$11,630.00
CJT	TSX	2,700	26	\$460,574.00
GCM	TSX	2,700	20	\$14,075.00
MUX	TSX	2,600	5	\$3,042.00
AGF.B	TSX	2,600	23	\$21,193.00
TOI	Venture	2,600	18	\$299,838.00
ETHH	TSX	2,600	19	\$50,692.00
NBLY	TSX	2,500	21	\$90,173.00
NICL	Venture	2,500	1	\$300.00
CBLU	Venture	2,500	2	\$615.00
AVCN	TSX	2,500	2	\$2,050.00

EDRR	CNSX	2,500	4	\$500.00
VLC	Venture	2,500	1	\$875.00
IRO	Venture	2,500	2	\$1,240.00
ETHQ	TSX	2,500	15	\$56,753.00
MI.UN	TSX	2,500	25	\$54,528.00
GOM	Venture	2,500	1	\$312.50
GXS	Venture	2,500	5	\$2,090.00
VSR	Venture	2,500	1	\$1,037.50
SAG	Venture	2,500	3	\$685.00
XDIV	TSX	2,500	3	\$60,273.00
PSI	TSX	2,500	25	\$26,516.00
TIUM.U	CNSX	2,500	5	\$1,770.00
GAU	TSX	2,500	5	\$2,315.00
HIX	TSX	2,500	1	\$17,925.00
HSTR	Venture	2,500	2	\$2,150.00
VLNS	TSX	2,500	8	\$11,417.00
GRAY	CNSX	2,500	1	\$600.00
TDG	Venture	2,500	2	\$1,035.00
GBU	Venture	2,500	1	\$475.00
MANN	CNSX	2,500	3	\$250.00
BRO	Venture	2,500	1	\$800.00
OOOO	Venture	2,500	3	\$1,495.00
CBG	Venture	2,500	2	\$540.00
CCHW.WT	NEO	2,500	3	\$1,087.50
GTCH	CNSX	2,500	1	\$1,425.00
AIF	TSX	2,500	25	\$164,021.00
NEO	TSX	2,500	25	\$52,026.00
ORV	TSX	2,500	1	\$725.00
TRG	CNSX	2,500	1	\$400.00
MTA	Venture	2,400	16	\$21,685.00
TOT	TSX	2,400	23	\$13,494.00
URE	TSX	2,400	13	\$4,417.00
TAIG	TSX	2,400	22	\$15,055.00
NETZ	NEO	2,400	11	\$35,019.00
ATA	TSX	2,300	23	\$113,781.00
VGG	TSX	2,300	11	\$165,819.00
BTR	Venture	2,200	3	\$2,750.00
PAY	TSX	2,200	6	\$20,624.00
PBH	TSX	2,200	20	\$277,405.00
ZLU	TSX	2,200	15	\$96,936.00
SVA	Venture	2,200	5	\$2,883.00
ARCH	Venture	2,200	7	\$8,924.00
HLF	TSX	2,100	20	\$30,201.00
GUD	TSX	2,100	19	\$10,979.00
PSB	TSX	2,100	12	\$37,518.00
FIND	Venture	2,100	1	\$2,100.00
SOT.UN	TSX	2,100	15	\$10,270.00
ACQ	TSX	2,100	21	\$77,521.00
APC	Venture	2,000	2	\$325.00
SNA	CNSX	2,000	1	\$80.00
XUS.U	TSX	2,000	2	\$118,200.00
KALO	Venture	2,000	1	\$400.00
RZE	Venture	2,000	1	\$1,160.00
GSD	Venture	2,000	1	\$820.00
MGRO	CNSX	2,000	5	\$5,660.00
EMH	CNSX	2,000	1	\$140.00
TMAS	CNSX	2,000	3	\$295.00
VIVO	TSX	2,000	1	\$180.00
ORM	Venture	2,000	1	\$370.00
TRYP	CNSX	2,000	3	\$460.00
PDFI	CNSX	2,000	2	\$1,000.00

MNOW	Venture	2,000	1	\$2,060.00
LEO	Venture	2,000	1	\$320.00
JOR	Venture	2,000	1	\$90.00
ITKO	CNSX	2,000	1	\$110.00
TIC	Venture	2,000	1	\$500.00
BCBC	CNSX	2,000	2	\$340.00
KGL	Venture	2,000	1	\$300.00
FKM	Venture	2,000	1	\$190.00
AZT	Venture	2,000	3	\$537.50
MDF	TSX	2,000	7	\$10,136.00
IMP	TSX	2,000	2	\$1,540.00
RTI	Venture	2,000	1	\$100.00
QQC.F	TSX	2,000	7	\$268,928.00
GRC	TSX	2,000	1	\$460.00
VCU	Venture	2,000	3	\$530.00
CRT.UN	TSX	2,000	20	\$33,897.00
EQ	Venture	2,000	3	\$2,540.00
TNZ.RT	Venture	2,000	2	\$10.00
PEA	TSX	2,000	3	\$720.00
C	Venture	2,000	1	\$90.00
ZAC	Venture	2,000	2	\$2,240.00
GVC	TSX	2,000	1	\$800.00
ROK	Venture	2,000	1	\$420.00
MMED.WR	NEO	2,000	1	\$1,040.00
GEM	Venture	2,000	1	\$250.00
CODE	CNSX	2,000	1	\$250.00
LOCL	TSX	2,000	2	\$1,700.00
ZAIR	CNSX	2,000	2	\$555.00
TORQ	Venture	2,000	1	\$1,620.00
VGZ	TSX	2,000	1	\$1,780.00
STRR	Venture	2,000	2	\$1,160.00
CSU	TSX	1,900	19	\$4,180,707.00
VZLA	Venture	1,900	8	\$5,618.00
TOY	TSX	1,900	19	\$82,902.00
REAX	Venture	1,900	14	\$9,021.00
SITC	NEO	1,800	2	\$49,176.00
SII	TSX	1,800	14	\$106,675.00
KNR	NEO	1,800	5	\$4,422.00
KXS	TSX	1,800	18	\$334,021.00
GBRR	Venture	1,800	4	\$10,800.00
AXU	TSX	1,800	6	\$4,097.00
XQQ	TSX	1,800	14	\$229,964.00
ZST.L	TSX	1,800	5	\$96,997.00
OYL	Venture	1,700	7	\$1,854.00
MFC.PR.G	TSX	1,700	3	\$42,478.00
XEI	TSX	1,700	10	\$42,537.00
JOSE	TSX	1,700	6	\$2,293.00
WJX	TSX	1,700	17	\$41,413.00
SLI	Venture	1,700	16	\$19,649.00
NVO	TSX	1,700	8	\$2,207.00
SMT	TSX	1,700	8	\$3,020.00
BRAG	TSX	1,700	16	\$12,718.00
ARG	TSX	1,700	4	\$2,244.00
BDGI	TSX	1,700	16	\$53,581.00
MNT	TSX	1,700	6	\$39,498.00
DC.A	TSX	1,600	6	\$2,401.00
ZUE	TSX	1,600	4	\$107,641.00
GRAT	Venture	1,600	3	\$2,002.00
BU	TSX	1,600	3	\$2,498.00
EGLX	TSX	1,600	13	\$7,186.00
PSYK	NEO	1,600	8	\$8,738.00
FTN	TSX	1,600	10	\$18,761.00

BDI	TSX	1,600	15	\$7,528.00
GRN	TSX	1,600	7	\$2,021.00
LNF	TSX	1,500	6	\$36,126.00
YGT	Venture	1,500	2	\$330.00
CRE	Venture	1,500	4	\$2,253.00
TRUE	CNSX	1,500	1	\$1,545.00
CRS	CNSX	1,500	1	\$495.00
SGI	Venture	1,500	3	\$1,010.00
SEB	Venture	1,500	1	\$270.00
VR	CNSX	1,500	1	\$135.00
BMG	Venture	1,500	1	\$585.00
NOU	Venture	1,500	4	\$13,150.00
ELR	TSX	1,500	1	\$420.00
PET	TSX	1,500	13	\$50,126.00
NXF	TSX	1,500	6	\$7,615.00
RFP	TSX	1,500	15	\$25,903.00
TIXT	TSX	1,500	10	\$63,595.00
SLR	TSX	1,500	3	\$940.00
OSU	Venture	1,500	1	\$352.50
WPK	TSX	1,500	13	\$54,240.00
TM	Venture	1,500	1	\$697.50
JNH	Venture	1,500	1	\$300.00
NBR	Venture	1,500	1	\$307.50
TMC	Venture	1,500	2	\$1,350.00
BETR	CNSX	1,500	3	\$352.50
AX.UN	TSX	1,500	15	\$16,904.00
JJ	Venture	1,500	1	\$232.50
STNG	Venture	1,500	3	\$212.50
LTV	Venture	1,500	2	\$225.00
BCFN	CNSX	1,500	1	\$375.00
ASND	TSX	1,500	1	\$330.00
ZCH	TSX	1,500	9	\$30,872.00
GCM.WT.B	TSX	1,500	2	\$4,575.00
MAU	Venture	1,500	1	\$915.00
BITK	Venture	1,500	2	\$442.50
POND	Venture	1,500	1	\$525.00
AXE	Venture	1,500	2	\$590.00
WGO	Venture	1,500	1	\$975.00
SRL	Venture	1,500	1	\$480.00
PIC.PR.A	TSX	1,500	5	\$22,981.00
SATO	Venture	1,500	1	\$1,260.00
HED	TSX	1,500	15	\$8,770.00
APM	Venture	1,500	1	\$2,250.00
BWCG	Venture	1,500	1	\$960.00
WRN	TSX	1,400	6	\$2,467.00
DTOL	TSX	1,400	12	\$20,868.00
DRT	TSX	1,400	13	\$3,707.00
EIF	TSX	1,400	14	\$59,209.00
BITC	TSX	1,400	9	\$26,822.00
RCDB	NEO	1,400	2	\$28,318.00
VUS	TSX	1,400	12	\$122,800.00
BPRF	TSX	1,400	2	\$37,296.00
CKG	Venture	1,400	5	\$4,438.00
HITI	Venture	1,400	14	\$10,157.00
MDNA	TSX	1,400	14	\$3,038.00
DNTL	TSX	1,400	14	\$22,792.00
FOBI	Venture	1,400	7	\$1,784.00
INE	TSX	1,300	13	\$24,408.00
NFG	Venture	1,300	5	\$9,546.00
INO.UN	TSX	1,300	8	\$12,151.00
FBAL	NEO	1,300	1	\$14,235.00

BND	TSX	1,300	3	\$24,904.00
EMX	Venture	1,300	1	\$4,199.00
PSA	TSX	1,300	13	\$65,009.00
FIE	TSX	1,300	3	\$10,530.00
USA	TSX	1,300	10	\$1,310.00
EBIT.U	TSX	1,300	9	\$25,072.00
BLX	TSX	1,300	13	\$45,871.00
NUAG	TSX	1,300	13	\$4,980.00
PBL	TSX	1,300	13	\$45,767.00
SKE	TSX	1,300	7	\$15,514.00
DXO	TSX	1,200	5	\$26,646.00
ZWE	TSX	1,200	7	\$23,706.00
HSU	TSX	1,200	5	\$24,915.00
LBS.PR.A	TSX	1,200	4	\$12,381.00
CFF	TSX	1,200	3	\$2,434.00
ENB.PR.P	TSX	1,200	8	\$23,388.00
CHE.UN	TSX	1,200	12	\$8,839.00
ACRG.B.U	CNSX	1,200	1	\$1,788.00
HBF	TSX	1,200	5	\$13,867.00
MUB	TSX	1,200	9	\$24,348.00
ENB.PR.F	TSX	1,200	9	\$24,193.00
XEM	TSX	1,200	4	\$42,438.00
RECO	Venture	1,200	7	\$7,605.00
HALO	NEO	1,200	2	\$2,188.00
HEP	TSX	1,200	11	\$32,511.00
HIG	TSX	1,200	3	\$12,927.00
HXD	TSX	1,200	2	\$8,218.00
XBM	TSX	1,200	4	\$22,248.00
MRG.UN	TSX	1,200	8	\$20,847.00
BPO.PR.G	TSX	1,100	6	\$25,442.00
SFTC	TSX	1,100	9	\$25,504.00
VNP	TSX	1,100	11	\$2,526.00
XCS	TSX	1,100	6	\$21,964.00
BCE.PR.T	TSX	1,100	10	\$26,181.00
CF	TSX	1,100	11	\$16,037.00
VGH	TSX	1,100	4	\$61,761.00
NANO	TSX	1,100	2	\$3,699.00
XQB	TSX	1,100	4	\$22,831.00
BBU.UN	TSX	1,000	9	\$58,663.00
ELVT	Venture	1,000	2	\$855.00
GGM	Venture	1,000	1	\$90.00
DCOP	Venture	1,000	1	\$175.00
NERD	CNSX	1,000	1	\$100.00
CBO	TSX	1,000	3	\$18,351.00
INEO	Venture	1,000	1	\$290.00
CMD	Venture	1,000	1	\$135.00
SLV	CNSX	1,000	1	\$640.00
IGX	TSX	1,000	1	\$580.00
NGEN	Venture	1,000	1	\$2,800.00
PRN	TSX	1,000	10	\$15,232.00
XEQT	TSX	1,000	9	\$27,490.00
MYID	Venture	1,000	1	\$290.00
All	TSX	1,000	1	\$900.00
IOT	Venture	1,000	1	\$190.00
MIS	CNSX	1,000	1	\$85.00
GIVX	Venture	1,000	1	\$880.00
PWM	Venture	1,000	2	\$225.00
AMM	TSX	1,000	1	\$395.00
SPR	CNSX	1,000	1	\$35.00
IVQ	TSX	1,000	10	\$1,790.00
ITE	TSX	1,000	1	\$180.00
KHRN	Venture	1,000	1	\$215.00



BPO.PR.N	TSX	1,000	3	\$19,080.00
BIO	CNSX	1,000	1	\$40.00
TSU	TSX	1,000	10	\$43,663.00
BMR	Venture	1,000	1	\$450.00
AUEN	Venture	1,000	1	\$415.00
TUF	Venture	1,000	1	\$65.00
NOA	TSX	1,000	10	\$18,560.00
MMA	Venture	1,000	1	\$250.00
AXM	Venture	1,000	1	\$55.00
AGX	Venture	1,000	1	\$315.00
FSX	Venture	1,000	2	\$880.00
OZ	CNSX	1,000	1	\$200.00
VRAR	CNSX	1,000	1	\$400.00
ASM	TSX	1,000	2	\$1,070.00
DBG	Venture	1,000	2	\$275.00
SOIL	Venture	1,000	3	\$3,540.00
TBP.WT.C	TSX	1,000	1	\$65.00
HXDM	TSX	1,000	10	\$40,067.00
FSV	TSX	1,000	10	\$248,700.00
ZTL	NEO	1,000	2	\$57,935.00
CDVA	CNSX	1,000	1	\$430.00
CALI	CNSX	1,000	1	\$15.00
VQA	Venture	1,000	1	\$30.00
AREV	CNSX	1,000	1	\$265.00
HBP	TSX	1,000	2	\$460.00
SGO	Venture	1,000	1	\$160.00
ITH	TSX	1,000	1	\$930.00
UAV	CNSX	1,000	1	\$600.00
BTT	Venture	1,000	1	\$85.00
VIPR	Venture	1,000	1	\$375.00
AYA	TSX	1,000	9	\$9,686.00
CANN	CNSX	1,000	1	\$70.00
MDA	TSX	1,000	6	\$10,361.00
NMI	Venture	1,000	1	\$225.00
LFST.WT.A	Venture	1,000	1	\$15.00
J	CNSX	1,000	1	\$105.00
OGD	TSX	1,000	1	\$920.00
BIPC	TSX	900	9	\$70,175.00
BYD	TSX	900	9	\$180,683.00
XSB	TSX	900	2	\$24,525.00
TD.PF.D	TSX	900	2	\$22,050.00
APR.UN	TSX	900	9	\$12,280.00
NETZ.WT.B	NEO	900	1	\$5,400.00
ET	TSX	900	9	\$11,933.00
ENB.PR.D	TSX	900	7	\$17,709.00
WUC	CNSX	900	1	\$1,755.00
ZWK	TSX	900	7	\$29,722.00
ZHY	TSX	900	5	\$11,684.00
QBTC	TSX	900	6	\$60,874.00
VBG	TSX	900	9	\$24,727.00
FGO.U	TSX	900	3	\$9,954.00
ANRG	TSX	900	8	\$19,083.00
TPE	TSX	900	5	\$18,443.00
FTN.PR.A	TSX	900	9	\$9,527.00
XIT	TSX	900	7	\$47,336.00
XUU	TSX	900	2	\$40,418.00
ENB.PR.B	TSX	800	6	\$14,998.00
IQD	TSX	800	3	\$26,466.00
BPF.UN	TSX	800	8	\$12,151.00
DXG	TSX	800	8	\$42,939.00
BPO.PR.R	TSX	800	6	\$16,222.00

ZFS	TSX	800	3	\$11,230.00
BPO.PR.A	TSX	800	6	\$16,280.00
QGB	NEO	800	2	\$21,944.00
HOLD	NEO	800	1	\$2,240.00
DXP	TSX	800	6	\$18,526.00
MLC	NEO	800	2	\$3,080.00
VERY	Venture	800	4	\$951.00
BITI	TSX	800	3	\$10,028.00
XCB	TSX	800	5	\$17,187.50
VGRO	TSX	800	7	\$26,039.00
TRZ	TSX	800	8	\$3,640.00
ENB.PR.N	TSX	800	8	\$16,813.00
IMV	TSX	800	6	\$1,547.00
SOL	CNSX	800	5	\$2,640.00
HRX	TSX	800	8	\$14,277.00
BTB.UN	TSX	800	8	\$3,216.00
CPAU	Venture	800	2	\$824.00
FLI	TSX	800	5	\$8,190.00
GFP	Venture	800	2	\$1,416.00
ME	TSX	700	2	\$1,187.00
TRP.PR.D	TSX	700	4	\$14,521.00
BTCQ.U	TSX	700	6	\$5,934.00
ORA	TSX	700	2	\$7,595.00
LPEN	TSX	700	3	\$2,811.00
XFC	TSX	700	1	\$19,908.00
FEC	TSX	700	5	\$5,214.00
VEQT	TSX	700	4	\$25,793.00
NA.PR.S	TSX	700	5	\$17,233.00
BMO.PR.S	TSX	700	5	\$17,037.00
DCG	TSX	700	3	\$13,072.00
AVN	Venture	700	1	\$931.00
DHT.UN	TSX	700	3	\$4,452.00
MRT.UN	TSX	700	5	\$3,624.00
XHY	TSX	700	6	\$13,053.00
SW	TSX	700	7	\$15,059.00
PRV.UN	TSX	700	7	\$4,567.00
DIVS	TSX	700	2	\$12,400.00
APS	TSX	700	7	\$1,860.00
ENB.PR.U	TSX	700	7	\$14,910.00
LEV.WT	TSX	700	7	\$3,200.00
ARU	Venture	700	3	\$823.00
ZJK	TSX	600	2	\$11,444.00
CDAY	TSX	600	6	\$82,335.00
MPCT.UN	TSX	600	6	\$3,631.00
HAI	TSX	600	4	\$3,850.00
NSR	TSX	600	5	\$5,837.00
ZRE	TSX	600	2	\$16,211.00
XAW	TSX	600	3	\$21,482.00
ZEF	TSX	600	2	\$8,864.00
ARTG	Venture	600	5	\$4,173.00
RPS	NEO	600	5	\$14,640.00
XHB	TSX	600	6	\$12,535.00
HUGE	CNSX	600	3	\$948.00
RUP	Venture	600	3	\$3,233.00
CGL.C	TSX	600	4	\$11,619.00
FLGA	TSX	600	2	\$12,550.00
MFC.PR.J	TSX	600	4	\$15,078.00
ZFH	TSX	600	1	\$8,640.00
GPH	Venture	600	3	\$1,117.00
IFC.PR.A	TSX	600	5	\$12,074.00
GMTN	TSX	600	4	\$865.00
ZEA	TSX	600	3	\$12,710.00

NA.PR.G	TSX	600	4	\$15,128.00
BCE.PR.R	TSX	600	5	\$11,834.00
NSC	Venture	500	1	\$167.50
TD.PF.C	TSX	500	3	\$12,157.00
ATY	Venture	500	1	\$235.00
ELEC	Venture	500	1	\$200.00
TBRD	Venture	500	3	\$2,330.00
PPL.PR.E	TSX	500	3	\$11,349.00
MUS	TSX	500	2	\$18,140.00
CM.PR.S	TSX	500	3	\$12,439.00
RDG	Venture	500	1	\$172.50
SPOR	CNSX	500	1	\$130.00
MEU	TSX	500	3	\$12,149.00
PUMA	Venture	500	1	\$202.50
JDN	Venture	500	1	\$245.00
CVO	TSX	500	4	\$8,303.00
CRWN	TSX	500	1	\$3,470.00
VXC	TSX	500	3	\$25,790.00
FTRP	TSX	500	3	\$1,997.00
FFH.PR.E	TSX	500	3	\$8,637.00
SZM	Venture	500	1	\$325.00
EMPS	CNSX	500	1	\$175.00
CDZ	TSX	500	4	\$15,811.00
ENB.PF.K	TSX	500	3	\$12,659.00
COCO	Venture	500	1	\$65.00
ZGB	TSX	500	5	\$25,801.00
TD.PF.A	TSX	500	4	\$12,192.00
FGO	TSX	500	1	\$5,495.00
EGA	Venture	500	1	\$62.50
QPM	Venture	500	1	\$125.00
CD	Venture	500	1	\$172.50
INX	Venture	500	1	\$360.00
ACRG.A.U	CNSX	500	3	\$918.00
ASTL	TSX	500	5	\$6,589.00
ENB.PF.G	TSX	500	3	\$9,305.00
ICAN	CNSX	500	1	\$127.50
TRP.PR.C	TSX	500	4	\$7,562.00
VQS	TSX	500	3	\$1,547.00
RPD	TSX	500	1	\$11,610.00
AEZS	TSX	500	1	\$285.00
ISV	TSX	500	2	\$13,075.00
PFMN	TSX	500	3	\$6,190.00
AUAU	Venture	500	1	\$157.50
LNK	CNSX	500	1	\$87.50
ABXX.WT	NEO	500	1	\$600.00
DELT	CNSX	500	1	\$245.00
XOP	CNSX	500	1	\$167.50
RY.PR.M	TSX	500	4	\$12,148.00
VBAL	TSX	500	3	\$15,446.00
MENE	Venture	500	1	\$320.00
OML	Venture	500	1	\$435.00
TRP.PR.E	TSX	500	3	\$10,308.00
RIT	TSX	500	5	\$10,227.00
ALYA	TSX	500	5	\$1,661.00
PD	TSX	500	5	\$21,833.00
PCLO	Venture	500	1	\$435.00
PPTA	TSX	500	5	\$3,063.00
MRVL	Venture	500	1	\$175.00
XX	Venture	500	2	\$742.00
SLHG	Venture	500	5	\$939.00
ZPS	TSX	500	4	\$6,423.00
BCE.PR.E	TSX	500	4	\$9,959.00

GLM	CNSX	500	1	\$65.00
TT	TSX	500	1	\$280.00
NVG	CNSX	500	1	\$65.00
PE	Venture	500	1	\$880.00
CSW.A	TSX	500	5	\$8,600.00
KOR	TSX	500	4	\$2,033.00
CBH	TSX	500	3	\$9,270.00
NA.PR.C	TSX	500	4	\$12,715.00
BMO.PR.T	TSX	500	3	\$12,235.00
BPO.PR.I	TSX	500	3	\$11,556.00
HMUS.U	NEO	500	1	\$2,180.00
LGO	TSX	400	4	\$4,804.00
RY.PR.H	TSX	400	3	\$9,742.00
XIN	TSX	400	2	\$12,529.00
PID	TSX	400	4	\$8,283.00
RY.PR.J	TSX	400	3	\$9,851.00
GATO	TSX	400	4	\$6,015.00
DCBO	TSX	400	4	\$34,599.00
HGD	TSX	400	2	\$3,778.00
CEF	TSX	400	3	\$8,707.00
ENB.PR.H	TSX	400	3	\$7,498.00
FN	TSX	400	4	\$16,275.00
NA.PR.E	TSX	400	3	\$9,986.00
RPF	TSX	400	4	\$9,334.00
LS	TSX	400	1	\$4,660.00
BCE.PR.A	TSX	400	4	\$8,080.00
YUMY	CNSX	400	1	\$1,084.00
AQN.PR.A	TSX	400	4	\$10,274.00
ZDI	TSX	400	3	\$8,148.00
DPRO	CNSX	400	4	\$1,246.00
PPL.PR.O	TSX	400	3	\$8,899.00
TPU	TSX	400	3	\$13,552.00
DCM	TSX	400	2	\$458.00
DXT	TSX	400	3	\$3,479.00
PWF.PR.O	TSX	400	3	\$10,227.00
BPO.PR.T	TSX	400	3	\$8,609.00
ENB.PF.A	TSX	400	2	\$7,872.00
NXR.UN	TSX	400	4	\$5,088.00
MFT	TSX	400	3	\$7,700.00
QBTC.U	TSX	400	4	\$21,473.00
TTP	TSX	400	3	\$9,607.00
XSC	TSX	400	2	\$7,776.00
PWF.PR.R	TSX	400	4	\$10,193.00
ETHQ.U	TSX	400	3	\$7,176.00
BAM.PF.H	TSX	400	2	\$10,628.00
GWO.PR.P	TSX	400	3	\$10,152.00
ENB.PF.U	TSX	400	3	\$8,642.00
LIFE	TSX	400	3	\$9,166.00
ITR	Venture	400	2	\$1,148.00
CRDL	TSX	400	4	\$1,090.00
FC	TSX	400	4	\$5,644.00
TD.PF.B	TSX	300	3	\$7,294.00
BBD.PR.C	TSX	300	3	\$5,612.00
FFH	TSX	300	3	\$176,477.00
CSD	TSX	300	1	\$5,103.00
BRF.PR.F	TSX	300	2	\$7,359.00
BAM.PR.X	TSX	300	3	\$5,292.00
MFC.PR.R	TSX	300	3	\$7,551.00
CMAG	TSX	300	3	\$8,789.00
HAB	TSX	300	2	\$3,282.00
HDIV	TSX	300	3	\$5,128.00
BMO.PR.E	TSX	300	3	\$7,573.00

BCE.PR.G	TSX	300	2	\$6,093.00
MMAX	CNSX	300	2	\$1,173.00
FXM	TSX	300	2	\$6,038.00
BCE.PR.D	TSX	300	3	\$5,990.00
FTS.PR.K	TSX	300	2	\$6,360.00
NPI.PR.A	TSX	300	2	\$5,838.00
XRБ	TSX	300	2	\$8,177.00
TD.PF.I	TSX	300	2	\$7,634.00
PSD	TSX	300	1	\$675.00
BNXA	Venture	300	2	\$1,077.00
ONC	TSX	300	3	\$656.00
PRA	TSX	300	3	\$6,994.00
TNT.UN	TSX	300	3	\$2,184.00
SYZ	TSX	300	3	\$3,393.00
MCSB	TSX	300	2	\$5,996.00
XWD	TSX	300	3	\$21,880.00
ODV	Venture	300	2	\$1,302.00
SDE	TSX	300	3	\$1,741.00
BAM.PF.C	TSX	300	2	\$7,530.00
VCIP	TSX	300	2	\$8,377.00
BPO.PR.P	TSX	300	3	\$5,940.00
DIV	TSX	300	3	\$849.00
WXM	TSX	300	2	\$7,340.00
ZMP	TSX	300	1	\$4,542.00
AND	TSX	300	3	\$14,920.00
GPV	Venture	300	3	\$4,929.00
CARE	TSX	300	3	\$2,390.00
MMX	TSX	300	3	\$1,702.00
TMQ	TSX	300	2	\$670.00
PPL.PR.Q	TSX	300	2	\$6,970.00
FCSW	NEO	300	2	\$10,976.00
AQN.PR.D	TSX	300	3	\$7,720.00
XLB	TSX	300	2	\$7,417.00
FIG	TSX	300	2	\$3,240.00
VE	TSX	300	1	\$9,975.00
ZEQ	TSX	300	3	\$9,028.00
HOT.UN	TSX	300	2	\$1,152.00
BEP.PR.O	TSX	300	2	\$7,751.00
BEP.PR.G	TSX	300	2	\$7,980.00
DGRC	TSX	300	3	\$10,496.00
ZEN	Venture	300	3	\$1,829.00
ZPW	TSX	300	3	\$4,674.00
CFW	TSX	300	1	\$1,407.00
TD.PF.L	TSX	300	3	\$7,863.00
CGR	TSX	300	1	\$10,074.00
ZWP	TSX	300	3	\$5,183.00
TA.PR.D	TSX	200	2	\$3,184.00
FCID	TSX	200	2	\$4,667.00
ETC	TSX	200	2	\$2,544.00
CIC	TSX	200	1	\$2,608.00
PHX	TSX	200	1	\$914.00
BIP.PR.A	TSX	200	2	\$4,790.00
RY.PR.Z	TSX	200	2	\$4,865.00
ZSU	TSX	200	1	\$2,856.00
ENB.PR.T	TSX	200	1	\$3,840.00
ENB.PF.E	TSX	200	1	\$3,706.00
EMA.PR.E	TSX	200	2	\$4,920.00
LSPK	TSX	200	1	\$1,380.00
SLF.PR.H	TSX	200	1	\$4,508.00
TXF	TSX	200	1	\$4,668.00
SLF.PR.D	TSX	200	1	\$4,964.00
PIB	NEO	200	2	\$4,028.00

HCRE	TSX	200	2	\$5,756.00
BAM.PF.F	TSX	200	2	\$4,651.00
FFH.PR.F	TSX	200	2	\$3,320.00
ALA.PR.E	TSX	200	1	\$5,150.00
MFC.PR.Q	TSX	200	1	\$5,018.00
XMM	TSX	200	1	\$5,744.00
XSTH	TSX	200	2	\$8,037.00
HSAV	TSX	200	2	\$20,274.00
TRVL	TSX	200	1	\$4,240.00
ZBK	TSX	200	2	\$7,215.00
SLF.PR.C	TSX	200	1	\$4,940.00
XGI	TSX	200	1	\$8,670.00
ELF.PR.G	TSX	200	2	\$4,860.00
TRL	TSX	200	2	\$364.00
BCE.PR.C	TSX	200	2	\$4,196.00
GWO.PR.G	TSX	200	1	\$5,060.00
FAR	TSX	200	2	\$460.00
RECP	TSX	200	2	\$3,680.00
BRF.PR.A	TSX	200	2	\$3,997.00
RCG	TSX	200	2	\$388.00
DGHI	Venture	200	2	\$1,208.00
MKC	TSX	200	2	\$6,145.00
INE.PR.A	TSX	200	2	\$3,480.00
BAM.PR.T	TSX	200	2	\$4,078.00
POW.PR.C	TSX	200	1	\$5,128.00
GWO.PR.F	TSX	200	2	\$4,996.00
MHYB	NEO	200	1	\$3,968.00
RY.PR.N	TSX	200	2	\$5,172.00
VWE.U	TSX	200	2	\$2,146.00
IFC.PR.C	TSX	200	2	\$4,949.00
FFH.PR.C	TSX	200	2	\$4,629.00
FDGE	TSX	200	2	\$686.00
FSB.U	TSX	200	1	\$2,016.00
TLV	TSX	200	2	\$6,386.00
BAM.PF.A	TSX	200	2	\$4,945.00
GWO.PR.L	TSX	200	2	\$5,061.00
ZTS	NEO	200	2	\$9,654.00
BPO.PR.E	TSX	200	2	\$4,815.00
PRYM	Venture	200	1	\$830.00
TRP.PR.A	TSX	200	1	\$3,614.00
WN.PR.A	TSX	200	2	\$5,190.00
VCNS	TSX	200	1	\$5,852.00
BCE.PR.I	TSX	200	2	\$4,014.00
RY.PR.S	TSX	200	2	\$5,019.00
XMC	TSX	200	2	\$5,461.00
BK.PR.A	TSX	200	1	\$2,124.00
IDR	TSX	200	1	\$3,208.00
CHB	TSX	200	2	\$3,584.00
FLJA	NEO	200	1	\$4,914.00
VMD	TSX	200	2	\$1,411.00
GDI	TSX	200	2	\$10,078.00
EAFT	NEO	200	1	\$3,520.00
BAM.PF.D	TSX	200	1	\$5,070.00
EQB	TSX	200	2	\$14,706.00
TV	TSX	200	2	\$346.00
QFOR	TSX	200	1	\$1,842.00
MKP	TSX	200	2	\$3,504.00
XEU	TSX	200	2	\$5,593.00
DANC	TSX	200	1	\$4,312.00
ALA.PR.U	TSX	200	1	\$4,906.00
PWF.PR.T	TSX	200	2	\$4,805.00

RY.PR.P	TSX	200	2	\$5,216.00
SGR.UN	TSX	200	2	\$2,655.00
LFE.PR.B	TSX	200	2	\$2,040.00
BCE.PR.Q	TSX	200	2	\$4,746.00
FFH.PR.M	TSX	200	1	\$5,002.00
IAF.PR.G	TSX	200	2	\$4,967.00
PWF.PR.G	TSX	200	2	\$5,092.00
JET.B	Venture	200	1	\$340.00
ZXM	TSX	200	2	\$8,682.00
CGO	TSX	200	2	\$15,932.00
PWF.PR.S	TSX	200	2	\$4,954.00
CVE.PR.E	TSX	200	1	\$4,900.00
FCGB	TSX	200	1	\$5,018.00
IFC.PR.E	TSX	200	2	\$5,210.00
TRP.PR.G	TSX	200	1	\$4,636.00
ZCON	TSX	200	1	\$6,982.00
CAGG	TSX	200	1	\$9,920.00
EFN.PR.E	TSX	100	1	\$2,585.00
HEE	TSX	100	1	\$923.00
EQL	TSX	100	1	\$3,072.00
FFH.PR.J	TSX	100	1	\$1,950.00
BNS.PR.I	TSX	100	1	\$2,574.00
ENB.PF.V	TSX	100	1	\$2,154.00
ZJG	TSX	100	1	\$6,401.00
HXS	TSX	100	1	\$5,882.00
PIF	TSX	100	1	\$1,711.00
ZCB	TSX	100	1	\$5,079.00
RUSB.U	TSX	100	1	\$1,592.00
PDC	TSX	100	1	\$3,176.00
XMU	TSX	100	1	\$6,663.00
L.PR.B	TSX	100	1	\$2,573.00
POW.PR.D	TSX	100	1	\$2,520.00
RPI.UN	TSX	100	1	\$5,698.00
DXF	TSX	100	1	\$3,758.00
QXM	TSX	100	1	\$2,575.00
ZDM	TSX	100	1	\$2,563.00
BCE.PR.M	TSX	100	1	\$1,945.00
BIR.PR.C	TSX	100	1	\$2,585.00
RY.PR.O	TSX	100	1	\$2,590.00
ALA.PR.K	TSX	100	1	\$2,521.00
BIP.PR.F	TSX	100	1	\$2,544.00
XHC	TSX	100	1	\$6,689.00
XCSR	TSX	100	1	\$6,551.00
GHD	NEO	100	1	\$1,921.00
ZUB	TSX	100	1	\$3,684.00
XMI	TSX	100	1	\$3,691.00
BAM.PF.J	TSX	100	1	\$2,574.00
CVD	TSX	100	1	\$1,838.00
ZDH	TSX	100	1	\$2,227.00
HAC	TSX	100	1	\$2,572.00
IBG	TSX	100	1	\$1,389.00
PPL.PR.C	TSX	100	1	\$2,072.00
ZEM	TSX	100	1	\$2,325.00
GBR	Venture	100	1	\$2,201.00
PXC	TSX	100	1	\$3,365.00
CYH	TSX	100	1	\$2,118.00
CU.PR.I	TSX	100	1	\$2,579.00
ZLE	TSX	100	1	\$1,981.00
SBC	TSX	100	1	\$1,622.00
BMO.PR.Y	TSX	100	1	\$2,445.00
CJP	NEO	100	1	\$1,709.00

<del>MA.PR.W</del>	<del>TSX</del>	<del>100</del>	<del>1</del>	<del>\$2,495.00</del>
MAV	TSX	100	1	\$125.00
XEH	TSX	100	1	\$3,037.00
BRF.PR.E	TSX	100	1	\$2,453.00
ADW.A	TSX	100	1	\$788.00
HMP	TSX	100	1	\$981.00
TD.PF.E	TSX	100	1	\$2,460.00
TD.PF.M	TSX	100	1	\$2,639.00
XPF	TSX	100	1	\$1,785.00
HIG.U	TSX	100	1	\$1,126.00
ASE	CNSX	100	1	\$119.00
TPRF	TSX	100	1	\$1,113.00
FFH.PR.H	TSX	100	1	\$1,815.00
XHD	TSX	100	1	\$2,976.00
MNS	TSX	100	1	\$1,669.00
BK	TSX	100	1	\$1,366.00
ENB.PR.V	TSX	100	1	\$2,315.00
JWEL	TSX	100	1	\$4,118.00
PRL	TSX	100	1	\$1,363.00
XIG	TSX	100	1	\$2,516.00
BITC.U	TSX	100	1	\$1,519.00
BAM.PF.I	TSX	100	1	\$2,556.00
ZTM	NEO	100	1	\$5,063.00
EAUT	NEO	100	1	\$2,114.00
BAM.PR.M	TSX	100	1	\$2,493.00
CYBR	TSX	100	1	\$4,809.00
BCT	Venture	100	1	\$1,218.00
MXU	TSX	100	1	\$2,326.00
EMA.PR.H	TSX	100	1	\$2,603.00
TTR	Venture	100	1	\$267.00
ZDY	TSX	100	1	\$3,580.00
GWO.PR.H	TSX	100	1	\$2,478.00
ZWG	TSX	100	1	\$3,086.00
AX.PR.A	TSX	100	1	\$2,435.00
PR	TSX	100	1	\$1,019.00
AW.UN	TSX	100	1	\$4,057.00
TA.PR.J	TSX	100	1	\$2,390.00
RHT	Venture	100	1	\$111.00
AIM	TSX	100	1	\$482.00
ZUQ	TSX	100	1	\$6,132.00
BPO.PR.C	TSX	100	1	\$2,651.00
HAZ	TSX	100	1	\$2,955.00
TRP.PR.B	TSX	100	1	\$1,349.00
AX.PR.I	TSX	100	1	\$2,575.00
FCIG	TSX	100	1	\$2,534.00
XMW	TSX	100	1	\$4,766.00
QTIP	NEO	100	1	\$10,870.00
LB.PR.H	TSX	100	1	\$2,216.00
BCE.PR.H	TSX	100	1	\$1,981.00
BIP.PR.E	TSX	100	1	\$2,525.00
GWO.PR.S	TSX	100	1	\$2,530.00
CM.PR.P	TSX	100	1	\$2,425.00
HUG	TSX	100	1	\$1,466.00
JE	Venture	100	1	\$130.00
BAM.PF.G	TSX	100	1	\$2,329.00
ZLC	TSX	100	1	\$1,855.00
RIDH	TSX	100	1	\$2,512.00
XEB	TSX	100	1	\$1,970.00
VWE.WT.U	TSX	100	1	\$205.00
BGI.UN	TSX	100	1	\$655.00
XMH	TSX	100	1	\$2,608.00



HOM.U	TSX	100	1	\$1,650.00
WED	Venture	100	1	\$254.00
FLCP	TSX	100	1	\$1,998.00
MFC.PR.I	TSX	100	1	\$2,511.00
CU.PR.G	TSX	100	1	\$2,390.00
AGN	CNSX	100	1	\$401.00
PPL.PF.A	TSX	100	1	\$2,550.00
RID	TSX	100	1	\$2,427.00
CF.PR.C	TSX	100	1	\$2,310.00
SVI	Venture	100	1	\$626.00
BNS.PR.H	TSX	100	1	\$2,525.00
HXQ	TSX	100	1	\$5,830.00
PYF	TSX	100	1	\$1,729.00
FSL	TSX	100	1	\$1,786.00
ENB.PF.C	TSX	100	1	\$1,937.00
VB	TSX	100	1	\$1,576.00
CM.PR.Q	TSX	100	1	\$2,442.00
FFH.PR.K	TSX	100	1	\$2,428.00
SWP	TSX	100	1	\$317.00
RBO	TSX	100	1	\$1,897.00
GWO.PR.N	TSX	100	1	\$1,655.00
SBC.PR.A	TSX	100	1	\$1,023.00
IFC.PR.G	TSX	100	1	\$2,501.00
ZDB	TSX	100	1	\$1,643.00
CLIQ	TSX	100	1	\$734.00
FFH.PR.I	TSX	100	1	\$1,966.00
VA	TSX	100	1	\$3,809.00
VVL	TSX	100	1	\$4,071.00
ZMU	TSX	100	1	\$1,512.00
XMV	TSX	100	1	\$3,685.00
PMM	TSX	100	1	\$1,973.00
CLF	TSX	100	1	\$1,755.00
IAU	TSX	100	1	\$271.00
XAU	TSX	100	1	\$214.00
MFC.PR.F	TSX	100	1	\$1,845.00