

Trading Activity for December 10th, 2021

Volume
43,276,242.00

Trades
92,189.00

Value
\$367,017,596.74

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
MAI	Venture	1,307,000	67	\$691,965.00
ACDC	CNSX	672,500	190	\$137,980.00
MXR	Venture	663,000	5	\$132,740.00
GBLC	CNSX	652,000	19	\$33,060.00
ABRA	Venture	555,000	157	\$203,405.00
BTO	TSX	485,100	1,937	\$2,288,516.00
UEX	TSX	468,500	131	\$173,987.50
K	TSX	445,900	1,889	\$3,004,707.00
XLY	TSX	445,500	184	\$91,780.00
VAB	TSX	434,400	239	\$11,159,774.50
DIAM	TSX	434,000	124	\$134,077.50
XIU	TSX	415,100	626	\$13,284,550.00
CVE	TSX	379,700	2,619	\$5,903,644.50
CBDT	CNSX	343,000	127	\$89,155.00
FCU	TSX	328,500	195	\$262,460.00
XBB	TSX	319,200	290	\$10,058,533.50
MMEN	CNSX	270,000	44	\$66,992.50
ZAG	TSX	268,600	154	\$4,198,766.50
IP	CNSX	266,000	32	\$34,440.00
YRI	TSX	259,800	1,435	\$1,296,604.50
XEG	TSX	257,500	251	\$2,702,214.00
AAZ	Venture	250,000	11	\$16,945.00
WM	TSX	245,500	148	\$95,192.50
SLNG	CNSX	239,000	37	\$20,055.00
GXU	Venture	234,500	104	\$91,145.00
CSS	CNSX	228,000	3	\$6,840.00
BBD.B	TSX	216,100	858	\$367,594.50
IGN	CNSX	215,000	6	\$3,225.00
IMIN	Venture	212,500	28	\$24,010.00
STH	Venture	209,000	39	\$61,815.00
FMC	Venture	208,500	59	\$35,975.00
NUG	Venture	207,000	4	\$6,210.00
HEXO	TSX	199,500	556	\$252,268.00
SU	TSX	195,200	1,849	\$6,073,701.50
KUU	Venture	191,000	6	\$4,815.00
DML	TSX	189,000	425	\$343,722.00
TLO	TSX	187,000	63	\$97,902.50
TBP	TSX	186,500	51	\$32,127.50
CP	TSX	180,500	1,567	\$16,552,106.00
BTCC.B	TSX	177,700	185	\$1,607,446.00
CPG	TSX	175,000	1,224	\$1,172,607.00
FF	TSX	171,000	62	\$53,892.50
AIS	Venture	170,000	7	\$8,800.00
IMG	TSX	166,900	726	\$625,062.00
VIVO	TSX	161,000	8	\$12,940.00
AMY	Venture	160,000	95	\$103,755.00

CMC	Venture	158,500	44	\$35,920.00
NRG	Venture	155,000	7	\$10,075.00
RWB	CNSX	153,500	50	\$70,295.00
NGE	Venture	149,000	123	\$12,760.00
NXE	TSX	148,400	293	\$813,347.00
RVV	CNSX	148,000	49	\$69,595.00
QYOU	Venture	141,500	30	\$33,575.00
HIVE	Venture	141,300	471	\$518,969.00
SOI	Venture	140,000	3	\$8,400.00
BTE	TSX	138,700	784	\$547,420.00
CSTR	Venture	137,000	33	\$19,617.50
PHRX	CNSX	137,000	10	\$5,050.00
HSD	TSX	136,100	69	\$883,511.00
HUT	TSX	135,500	1,305	\$1,517,001.00
SIL	TSX	130,900	53	\$1,292,080.00
LABS	TSX	128,500	60	\$26,460.00
NCU	TSX	125,000	55	\$73,920.00
MFC	TSX	124,000	950	\$2,978,337.00
FAT	CNSX	123,500	24	\$32,107.50
XFN	TSX	123,500	415	\$6,123,133.00
TRIP	CNSX	118,000	62	\$17,897.50
MRS	Venture	114,500	26	\$33,547.50
GUG	Venture	114,000	8	\$10,945.00
WEED	TSX	113,900	1,137	\$1,415,572.00
PGM	Venture	113,500	129	\$79,850.00
CCW	Venture	112,500	81	\$18,265.00
AQN	TSX	112,300	1,051	\$1,986,080.50
ZEB	TSX	110,900	193	\$4,239,479.00
CBR	Venture	108,000	30	\$44,917.50
VPT	Venture	108,000	38	\$33,302.50
MGG	Venture	107,500	90	\$32,335.00
OG	Venture	107,000	26	\$53,830.00
GRSL	Venture	106,500	33	\$26,470.00
TLRY	TSX	104,600	987	\$1,155,023.00
WATR	Venture	104,000	2	\$4,680.00
QUIS	Venture	103,500	9	\$117,001.00
ABX	TSX	102,900	807	\$2,357,140.00
HNU	TSX	101,600	208	\$915,450.00
CHOO	CNSX	101,000	2	\$4,040.00
BHSC	CNSX	100,000	42	\$44,347.50
PREV	CNSX	99,000	2	\$2,475.00
MYCO	NEO	97,500	27	\$16,275.00
ERF	TSX	96,000	908	\$1,291,948.00
NGD	TSX	94,100	267	\$172,815.00
GXE	TSX	94,000	51	\$87,765.00
ARX	TSX	92,500	758	\$1,044,952.50
FUU	Venture	92,000	24	\$22,355.00
CNQ	TSX	91,300	843	\$4,811,391.00
THRM	Venture	90,500	29	\$35,305.00
ETU	Venture	90,000	8	\$12,307.50
TVE	TSX	89,500	372	\$324,147.00
ILC	Venture	89,500	10	\$10,237.50
FVL	TSX	88,500	41	\$35,765.00
BSK	Venture	88,500	20	\$17,080.00
MEDA	CNSX	88,200	91	\$98,726.00
PNPN	Venture	87,500	7	\$13,062.50
NUMI	Venture	86,500	32	\$44,965.00
LUXX	CNSX	85,500	36	\$42,082.50
MVMD	CNSX	85,000	21	\$11,557.50
SRX	TSX	84,900	371	\$529,748.00
NA	TSX	84,500	610	\$8,157,772.00

MYED	NEO	83,000	279	\$196,086.00
VLD	Venture	82,500	20	\$18,935.00
KTN	Venture	82,500	15	\$14,760.00
NDA	Venture	81,500	29	\$46,010.00
PDFI	CNSX	81,500	31	\$37,337.50
DMGI	Venture	81,500	96	\$75,350.00
MOVE	NEO	81,500	8	\$35,830.00
WGO	Venture	81,000	30	\$54,375.00
XGD	TSX	80,600	233	\$1,382,826.50
DM	Venture	80,000	14	\$14,305.00
BAM.A	TSX	79,900	791	\$5,923,114.00
PSH	Venture	79,500	15	\$30,877.50
SSV	Venture	78,000	48	\$21,765.00
LEM	Venture	77,500	28	\$29,397.50
KS	Venture	76,000	5	\$4,200.00
AEC	Venture	75,500	13	\$7,107.50
FEEL	CNSX	75,500	21	\$9,887.50
NTR	TSX	75,100	735	\$6,718,641.00
BLO	CNSX	75,000	32	\$51,825.00
DBO	TSX	75,000	5	\$6,750.00
HPQ	Venture	74,500	31	\$37,965.00
AEM	TSX	74,200	735	\$4,523,872.00
SVE	Venture	74,000	30	\$28,732.50
TGIF	CNSX	73,000	6	\$3,165.00
MGM	Venture	73,000	32	\$24,395.00
TGOD	CNSX	71,500	19	\$7,870.00
HLTH	CNSX	71,000	8	\$4,635.00
VXTR	Venture	70,200	55	\$77,276.00
FANS	CNSX	69,500	27	\$34,277.50
NBLC	Venture	69,500	25	\$50,100.00
SCZ	Venture	69,000	39	\$17,242.50
CCO	TSX	69,000	682	\$1,941,873.00
ADD	Venture	68,000	6	\$4,660.00
VUL	Venture	67,500	19	\$21,975.00
RYU	Venture	67,000	4	\$4,045.00
GSP	Venture	67,000	23	\$20,917.50
TOU	TSX	67,000	624	\$2,740,619.00
PMET	CNSX	66,500	24	\$26,957.50
CS	TSX	66,100	533	\$378,351.00
KO	Venture	66,000	4	\$5,065.00
PYR	TSX	65,400	516	\$245,273.00
PTK	Venture	65,000	45	\$56,460.00
RKR	Venture	65,000	16	\$24,777.50
HP	CNSX	64,500	22	\$32,607.50
AH	TSX	63,500	22	\$8,850.00
GABY	CNSX	63,000	3	\$2,040.00
KRR	TSX	62,400	285	\$241,429.00
DEFI	NEO	62,100	139	\$212,120.00
AAG	Venture	62,000	16	\$24,205.00
ATC	Venture	62,000	24	\$5,805.00
AUN	Venture	62,000	26	\$21,670.00
ENB	TSX	61,800	528	\$2,972,143.50
EFN	TSX	61,600	441	\$797,367.00
AN	Venture	61,500	24	\$27,860.00
WCP	TSX	61,500	357	\$468,727.00
GLO	TSX	61,300	111	\$223,295.00
FUEL	CNSX	61,000	4	\$8,732.50
RY	TSX	60,300	593	\$7,835,502.00
HQU	TSX	59,700	106	\$1,231,644.00
OSK	TSX	59,600	475	\$224,998.00
AZZ	TSX	59,000	28	\$35,535.00
ALA	TSX	58,600	463	\$1,455,614.00

ETHX.B	TSX	58,100	184	\$1,086,099.00
EFR	TSX	57,800	78	\$589,434.00
GFL	TSX	57,600	549	\$2,716,451.50
CMIL	Venture	57,000	4	\$5,330.00
XRE	TSX	56,610	23	\$1,137,035.80
BTU	Venture	56,500	6	\$5,682.50
WELL	TSX	56,300	422	\$292,310.50
CBD.U	TSX	56,000	21	\$8,615.00
PKI	TSX	54,800	528	\$1,849,865.00
FM	TSX	54,500	492	\$1,562,000.00
CURA	CNSX	54,000	239	\$636,853.00
LITH	Venture	54,000	26	\$39,055.00
T	TSX	54,000	380	\$1,583,791.00
LGD	TSX	54,000	69	\$51,415.00
ECC	Venture	54,000	11	\$13,535.00
SGLD	TSX	54,000	5	\$3,780.00
LUN	TSX	52,500	434	\$567,128.00
EMM	Venture	52,000	25	\$17,042.50
PULL	CNSX	51,500	15	\$5,555.00
LUCK	Venture	51,500	8	\$12,000.00
ARG	TSX	51,200	14	\$67,074.00
ELD	TSX	51,100	493	\$568,213.00
MMED.WA	NEO	51,000	8	\$39,960.00
BTCC.U	TSX	50,200	80	\$455,940.00
WEF	TSX	49,900	212	\$97,662.00
DYA	TSX	49,500	14	\$11,742.50
MEDV	NEO	49,000	10	\$4,647.50
MEG	TSX	49,000	399	\$584,868.50
EVER	Venture	49,000	6	\$5,970.00
SLF	TSX	49,000	485	\$3,397,769.00
WNDR	NEO	48,600	156	\$105,986.00
SCYB	CNSX	48,500	11	\$9,895.00
CVV	Venture	48,500	30	\$24,810.00
PPL	TSX	48,300	448	\$1,807,359.50
EI	CNSX	48,000	1	\$480.00
ENTG	Venture	48,000	8	\$3,630.00
ROS	Venture	47,500	40	\$15,400.00
SYH	Venture	47,500	19	\$22,610.00
CR	TSX	47,300	332	\$140,921.00
BSX	TSX	47,000	39	\$30,530.00
MWX	Venture	47,000	3	\$3,525.00
OGC	TSX	46,800	300	\$101,836.00
BTCC	TSX	46,700	78	\$461,377.00
ELEF	TSX	46,500	11	\$12,727.50
VAU	Venture	46,000	4	\$4,160.00
FTS	TSX	45,400	437	\$2,633,924.00
HUV	TSX	45,300	158	\$445,086.00
WFG	TSX	45,200	412	\$5,079,397.00
FE	CNSX	45,000	6	\$12,562.50
TD	TSX	45,000	423	\$4,293,555.50
BAMM	CNSX	45,000	10	\$19,775.00
TRP	TSX	44,900	424	\$2,601,606.00
XBC	TSX	44,700	389	\$113,199.00
TLT	Venture	44,500	13	\$14,670.00
CODE	CNSX	44,500	9	\$4,935.00
ZAIR	CNSX	44,500	18	\$12,435.00
SX	CNSX	44,000	17	\$17,400.00
TEST	Venture	44,000	7	\$4,397.50
GG	Venture	43,500	21	\$5,067.50
IHC	Venture	43,500	5	\$8,047.50
LUM	Venture	43,500	7	\$24,985.00

MAW	TSX	43,500	29	\$6,452.50
GTII	CNSX	43,200	252	\$1,216,424.00
TVC	Venture	43,000	8	\$8,582.50
BRAU	Venture	42,500	9	\$11,007.50
XIC	TSX	42,300	100	\$1,409,947.00
HND	TSX	42,300	174	\$1,211,368.00
WML	Venture	42,000	12	\$21,250.00
KTO	Venture	42,000	8	\$7,432.50
BLLG	CNSX	41,500	50	\$17,047.50
WLLW	TSX	41,500	18	\$17,497.50
TO	CNSX	41,000	7	\$3,485.00
FSY	TSX	41,000	32	\$35,125.00
TA	TSX	41,000	362	\$552,405.00
WPM	TSX	41,000	403	\$2,126,975.00
FONE	CNSX	41,000	8	\$2,325.00
EQX	TSX	40,900	374	\$335,462.00
VSX	TSX	40,600	27	\$962,271.00
REVO	Venture	40,500	8	\$8,965.00
RSF	CNSX	40,500	9	\$4,182.50
BIOV	CNSX	40,500	12	\$10,190.00
PAU	CNSX	40,500	9	\$6,472.50
TSK	TSX	40,500	15	\$12,782.50
PRYM	Venture	40,200	278	\$177,062.00
NKG	Venture	40,000	14	\$13,755.00
BYN	Venture	40,000	12	\$11,595.00
NVA	TSX	39,700	370	\$254,353.00
NLC	Venture	39,600	104	\$251,504.00
AVL	TSX	39,500	12	\$4,525.00
LQID	CNSX	39,500	58	\$7,837.50
PEX	Venture	39,000	9	\$13,015.00
MIN	TSX	38,500	16	\$17,645.00
HELI	Venture	38,500	12	\$9,370.00
AGX	Venture	38,500	6	\$12,855.00
CANN	CNSX	38,000	3	\$2,680.00
SKP	Venture	38,000	4	\$5,355.00
GBML	Venture	38,000	15	\$8,400.00
EDT	TSX	38,000	10	\$8,202.50
TSF	CNSX	38,000	12	\$23,770.00
MEK	Venture	37,500	8	\$6,680.00
TCN	TSX	37,000	347	\$693,781.00
TLG	TSX	37,000	25	\$27,740.00
BHT	Venture	37,000	3	\$2,775.00
VALU	CNSX	37,000	3	\$1,485.00
BNS	TSX	36,600	339	\$3,153,884.50
DEF	Venture	36,500	18	\$15,210.00
ENW	Venture	36,500	24	\$34,340.00
AR	TSX	36,500	240	\$114,369.00
CTS	TSX	36,400	360	\$426,722.00
SSL	TSX	36,300	266	\$261,326.00
REI.UN	TSX	36,200	316	\$796,158.00
NVEI	TSX	36,100	348	\$2,744,748.00
COIN	NEO	36,000	38	\$77,542.00
MUR	Venture	36,000	5	\$4,950.00
CDPR	CNSX	36,000	6	\$10,495.00
AXE	Venture	36,000	25	\$22,450.00
OPTI	CNSX	36,000	27	\$18,260.00
PERK	CNSX	36,000	4	\$1,980.00
NEON	CNSX	36,000	5	\$2,880.00
APP	CNSX	36,000	4	\$1,875.00
CAE	TSX	35,700	286	\$1,088,475.00
NXO	Venture	35,500	14	\$20,785.00

MTX	TSX	35,500	353	\$290,905.00
FDM	CNSX	35,500	2	\$5,680.00
RSLV	Venture	35,500	28	\$24,130.00
POW	TSX	35,200	346	\$1,483,541.00
ABST	TSX	35,000	330	\$392,948.00
BIGG	CNSX	35,000	79	\$43,027.00
CUSN	Venture	34,500	7	\$13,560.00
PXA	Venture	34,500	18	\$21,995.00
CM	TSX	34,500	327	\$4,895,093.00
RHC	Venture	34,500	16	\$17,440.00
FTT	TSX	34,400	291	\$1,102,016.00
ZSP	TSX	34,300	80	\$2,254,888.00
TRUL	CNSX	34,300	177	\$1,105,401.00
IVN	TSX	34,300	277	\$342,286.00
BCE	TSX	34,200	339	\$2,246,097.00
IMO	TSX	34,200	337	\$1,508,832.00
CMMC	TSX	34,100	196	\$113,518.00
DV	Venture	34,000	21	\$21,000.00
VENZ	Venture	34,000	2	\$3,060.00
AIR	Venture	34,000	6	\$6,160.00
GHG	CNSX	34,000	4	\$850.00
BB	TSX	33,600	241	\$376,338.00
CL	CNSX	33,600	146	\$332,765.00
GBR	Venture	33,500	129	\$953,195.00
NOT	Venture	33,000	10	\$24,270.00
FLT	Venture	33,000	52	\$28,480.00
HUD	Venture	33,000	2	\$1,815.00
GER	Venture	33,000	4	\$2,310.00
MARV	Venture	33,000	3	\$3,060.00
DBM	TSX	32,800	296	\$241,251.00
HBM	TSX	32,600	191	\$289,828.00
AC	TSX	32,600	316	\$713,992.00
MOLY	NEO	32,500	6	\$18,635.00
STND	Venture	32,500	9	\$8,435.00
STEM	CNSX	32,500	9	\$4,087.50
AMK	Venture	32,500	5	\$6,935.00
API	CNSX	32,500	13	\$20,615.00
EMH	CNSX	32,000	3	\$1,920.00
ALPA	CNSX	32,000	6	\$7,680.00
GENM	TSX	32,000	7	\$24,370.00
ZDB	TSX	31,900	2	\$526,352.00
MG	TSX	31,700	313	\$3,211,174.00
GSVR	Venture	31,500	9	\$15,695.00
MKO	Venture	31,500	8	\$11,247.50
MIR	Venture	31,500	4	\$4,475.00
HQD	TSX	31,400	20	\$174,441.00
CAS	TSX	31,300	299	\$432,562.00
MMG	Venture	31,000	6	\$13,772.50
WMG	Venture	31,000	11	\$17,100.00
NGW	CNSX	31,000	6	\$10,380.00
SVM	TSX	30,800	264	\$139,815.00
HOU	TSX	30,700	19	\$352,471.00
SOLR	Venture	30,500	15	\$4,157.50
PSYC	CNSX	30,500	8	\$3,822.50
FCR.UN	TSX	30,200	264	\$526,295.00
PGE	Venture	30,000	13	\$10,522.50
VM	Venture	30,000	3	\$2,650.00
FMS	Venture	30,000	4	\$2,320.00
SAP	TSX	30,000	278	\$868,051.00
ANZ	Venture	30,000	8	\$2,250.00
KWG	CNSX	30,000	1	\$1,050.00
MCUR	CNSX	30,000	14	\$6,582.50

SBB	TSX	29,600	84	\$41,796.00
MGA	TSX	29,500	17	\$7,955.00
BTCW	Venture	29,500	4	\$6,515.00
SJL	Venture	29,500	3	\$3,955.00
BTT	Venture	29,000	8	\$2,250.00
PNG	Venture	29,000	11	\$10,422.50
CCHW	CNSX	28,900	158	\$113,335.00
PMIF	TSX	28,600	33	\$567,556.00
AFM	Venture	28,600	60	\$27,535.00
FFOX	Venture	28,500	7	\$7,135.00
ENDR	Venture	28,500	3	\$5,985.00
TCL.A	TSX	28,100	275	\$552,573.00
IPG	Venture	28,000	31	\$3,360.00
BRC	Venture	28,000	25	\$23,055.00
BEA	Venture	28,000	2	\$1,400.00
ELVT	Venture	28,000	40	\$24,490.00
QBR.B	TSX	27,900	266	\$783,785.50
PLTH	CNSX	27,800	102	\$121,199.00
GLAS.A.U	NEO	27,700	69	\$115,508.00
CXB	TSX	27,700	116	\$35,593.00
NVLH	CNSX	27,500	9	\$13,297.50
NOM	CNSX	27,500	1	\$24,750.00
WLF	Venture	27,500	4	\$5,225.00
HODL	CNSX	27,500	6	\$4,960.00
BTCX.B	TSX	27,200	69	\$252,634.00
BTC	CNSX	27,000	10	\$10,785.00
EDV	TSX	26,900	247	\$726,121.00
CNR	TSX	26,800	266	\$4,410,528.00
CG	TSX	26,600	225	\$238,616.50
PGZ	Venture	26,500	9	\$19,415.00
LUC	TSX	26,500	9	\$14,155.00
LAM	TSX	26,500	20	\$19,715.00
CIA	TSX	26,400	149	\$108,362.00
ACB	TSX	26,300	227	\$206,608.00
SES	TSX	26,200	227	\$132,172.00
UNO.H	Venture	26,000	1	\$910.00
ADZ	Venture	26,000	2	\$1,420.00
NAM	Venture	26,000	2	\$2,725.00
QNC	Venture	26,000	13	\$4,190.00
VQA	Venture	26,000	8	\$910.00
KASH	CNSX	26,000	5	\$17,160.00
XIGM	CNSX	26,000	6	\$1,980.00
BHS	Venture	26,000	1	\$2,600.00
OREA	TSX	26,000	6	\$3,610.00
XND	Venture	26,000	4	\$3,627.50
HSH	TSX	25,700	2	\$1,471,716.00
CUF.UN	TSX	25,700	118	\$294,141.00
FVI	TSX	25,600	146	\$105,777.00
CXXI	CNSX	25,500	14	\$16,460.00
AVNT	TSX	25,500	8	\$6,515.00
S	TSX	25,500	10	\$10,327.50
BBB	Venture	25,500	3	\$4,307.50
WHY	Venture	25,500	19	\$22,390.00
DLR	TSX	25,400	11	\$325,050.00
XCB	TSX	25,206	6	\$544,441.60
CRON	TSX	25,000	245	\$137,363.00
AL	Venture	25,000	2	\$2,125.00
PWM	Venture	25,000	6	\$5,092.50
BRAX	CNSX	25,000	4	\$2,515.00
DBG	Venture	25,000	11	\$6,547.50
SWA	Venture	24,500	11	\$4,042.50
PSYB	Venture	24,500	4	\$6,010.00

VET	TSX	24,500	191	\$350,541.00
SIE	Venture	24,500	8	\$3,145.00
GPR	TSX	24,500	37	\$7,770.00
EQTY	Venture	24,500	6	\$3,040.00
GSHR	Venture	24,500	5	\$14,510.00
PSYG	CNSX	24,500	3	\$4,705.00
PNE	TSX	24,500	15	\$14,725.00
VRNO	CNSX	24,300	89	\$364,570.00
DPM	TSX	24,200	210	\$177,809.00
BMO	TSX	24,200	229	\$3,348,868.00
HXDM	TSX	24,200	5	\$970,156.00
ELBM	Venture	24,000	12	\$7,835.00
DIR.UN	TSX	23,400	213	\$388,120.00
KEY	TSX	23,200	188	\$657,592.00
AGI	TSX	23,100	144	\$209,876.00
VDU	TSX	22,800	56	\$930,303.00
ROOF	Venture	22,500	3	\$6,965.00
NOB	Venture	22,500	2	\$2,900.00
VPH	CNSX	22,500	12	\$17,385.00
AAV	TSX	22,300	221	\$150,785.00
ATH	TSX	22,100	111	\$27,096.50
RKL	CNSX	22,000	2	\$4,730.00
FT	TSX	22,000	3	\$3,037.50
GSQ	CNSX	22,000	3	\$5,495.00
MNTR	Venture	22,000	2	\$4,190.00
RDG	Venture	22,000	4	\$7,800.00
LYNX	CNSX	22,000	4	\$5,732.50
GDNP	Venture	21,500	21	\$18,205.00
ALY	Venture	21,500	6	\$15,475.00
OILS	CNSX	21,500	5	\$4,212.50
EMN	Venture	21,500	3	\$9,825.00
FMAN	CNSX	21,500	5	\$9,942.50
PDM	Venture	21,500	8	\$4,085.00
NRM	Venture	21,500	18	\$19,730.00
POR	Venture	21,500	7	\$2,562.50
BLR	CNSX	21,500	7	\$11,890.00
WDO	TSX	21,100	198	\$230,307.00
TECK.B	TSX	21,000	208	\$727,738.00
SGI	Venture	21,000	18	\$14,350.00
NZC	TSX	21,000	2	\$945.00
RBX	Venture	21,000	3	\$7,920.00
BETR	CNSX	21,000	6	\$4,957.50
GIL	TSX	20,600	201	\$1,069,534.00
VEE	TSX	20,600	36	\$788,383.00
LXE	Venture	20,500	38	\$17,750.00
BCU	Venture	20,500	2	\$2,767.50
LLG	Venture	20,500	9	\$13,480.00
SLV	CNSX	20,500	4	\$13,395.00
OGI	TSX	20,400	67	\$51,694.00
GLXY	TSX	20,400	117	\$491,956.00
VFV	TSX	20,300	106	\$2,154,010.00
FFN	TSX	20,300	141	\$150,525.00
HR.UN	TSX	20,200	176	\$317,369.00
BIR	TSX	20,100	135	\$131,976.00
EGT	Venture	20,000	8	\$9,345.00
SPA	Venture	20,000	10	\$4,385.00
AQA	TSX	20,000	3	\$1,730.00
PXT	TSX	20,000	193	\$423,387.00
VR	CNSX	20,000	1	\$2,000.00
AGC	Venture	20,000	2	\$8,100.00
HXT	TSX	20,000	70	\$1,000,383.00

PWWR	NEO	20,000	1	\$4,000.00
BMK	Venture	20,000	2	\$700.00
CJR.B	TSX	19,800	169	\$94,663.00
OTEX	TSX	19,700	196	\$1,190,991.00
DFN.PR.A	TSX	19,600	73	\$197,779.00
SGD	CNSX	19,500	4	\$11,380.00
GRG	Venture	19,500	1	\$3,607.50
FTI	Venture	19,500	2	\$2,432.50
BYL	TSX	19,500	5	\$14,755.00
MSV	TSX	19,500	5	\$6,582.50
LOVE	Venture	19,500	5	\$2,647.50
TDG	Venture	19,500	8	\$8,055.00
GEM	Venture	19,500	2	\$2,340.00
CN	Venture	19,500	4	\$2,625.00
STA	Venture	19,500	3	\$2,535.00
BLDP	TSX	19,100	190	\$321,240.00
HPR	TSX	19,100	27	\$183,339.00
VSBY	CNSX	19,100	41	\$24,061.00
CFE	CNSX	19,000	2	\$1,520.00
TOC	CNSX	19,000	3	\$18,025.00
EMA	TSX	19,000	187	\$1,132,497.00
L	TSX	19,000	187	\$1,883,321.00
SGU	Venture	19,000	4	\$1,330.00
CFX	TSX	18,900	17	\$117,101.00
SLS	TSX	18,900	38	\$260,728.00
BTCX.U	TSX	18,700	35	\$171,723.00
SSRM	TSX	18,500	177	\$399,893.00
CBK	CNSX	18,500	8	\$12,735.00
TAL	Venture	18,500	7	\$6,462.50
RIV	CNSX	18,500	37	\$27,724.00
HEU	TSX	18,400	49	\$446,367.00
PEY	TSX	18,200	127	\$174,599.00
CPD	TSX	18,100	57	\$248,113.50
IONC	CNSX	18,000	5	\$705.00
CYBN	NEO	18,000	71	\$26,778.00
MAE	Venture	18,000	2	\$2,485.00
BOL	Venture	18,000	3	\$1,740.00
CJ	TSX	17,800	121	\$79,034.00
SMU.UN	TSX	17,800	164	\$401,802.00
GGD	TSX	17,800	101	\$54,810.00
NG	TSX	17,700	170	\$156,192.00
STLC	TSX	17,700	153	\$675,865.00
APLI	TSX	17,500	5	\$2,107.50
SAE	Venture	17,500	5	\$3,255.00
MBLM	CNSX	17,500	2	\$6,000.00
PBX	Venture	17,500	20	\$14,460.00
STS	Venture	17,500	4	\$4,175.00
VERT	Venture	17,500	2	\$2,362.50
BGP.U	NEO	17,500	121	\$168,533.00
CVX	Venture	17,500	2	\$6,037.50
GLDN	Venture	17,500	4	\$2,640.00
AWLI	CNSX	17,400	41	\$17,900.00
DOC	Venture	17,300	36	\$19,814.00
ARE	TSX	17,300	160	\$294,200.00
EXE	TSX	17,100	98	\$121,673.00
BLU	TSX	17,000	157	\$122,871.00
CSI	CNSX	17,000	9	\$4,002.50
LIT	Venture	17,000	7	\$7,322.50
MEGA	CNSX	17,000	4	\$2,290.00
LAB	Venture	17,000	17	\$11,195.00
MUSK	CNSX	17,000	1	\$1,445.00
REAL	TSX	17,000	151	\$130,824.00

WJFL	CNSX	17,000	2	\$1,185.00
SZLS	TSX	17,000	8	\$5,180.00
LSPD	TSX	17,000	170	\$950,687.00
KOR	TSX	16,900	115	\$68,783.00
RCI.B	TSX	16,800	161	\$965,739.00
EPY	CNSX	16,500	3	\$1,655.00
CME	CNSX	16,500	2	\$2,805.00
ECN	TSX	16,500	152	\$191,260.00
SGO	Venture	16,500	7	\$2,777.50
LIS	Venture	16,500	8	\$14,040.00
BHC	TSX	16,400	164	\$508,024.00
ETHX.U	TSX	16,100	40	\$296,485.00
ACO.X	TSX	16,100	159	\$665,569.00
TG	Venture	16,000	1	\$1,280.00
LUX	CNSX	16,000	3	\$3,740.00
CAT	CNSX	16,000	2	\$720.00
GWM	Venture	16,000	19	\$8,630.00
RYR	Venture	16,000	3	\$4,240.00
GPV	Venture	16,000	29	\$261,944.00
XIM	Venture	16,000	2	\$3,260.00
HOD	TSX	15,900	10	\$143,722.00
RNW	TSX	15,900	156	\$297,211.00
BEP.UN	TSX	15,900	151	\$675,088.00
GWO	TSX	15,800	153	\$598,667.00
IFC	TSX	15,800	158	\$2,547,539.00
DFN	TSX	15,600	103	\$124,417.00
DOL	TSX	15,600	150	\$912,390.00
MPM	Venture	15,500	21	\$7,517.50
VCU	Venture	15,500	3	\$3,915.00
TERM	TSX	15,500	21	\$151,129.00
BYFM	CNSX	15,500	5	\$2,317.50
CPX	TSX	15,400	135	\$593,767.00
CAR.UN	TSX	15,300	150	\$869,593.00
LBC	Venture	15,000	5	\$6,150.00
BBD.A	TSX	15,000	27	\$26,274.00
FENX	CNSX	15,000	3	\$4,132.50
TBX	Venture	15,000	9	\$7,472.50
TRG	CNSX	15,000	3	\$2,500.00
CUI	Venture	15,000	1	\$1,275.00
ZOG	CNSX	15,000	3	\$2,625.00
AGG	Venture	15,000	1	\$1,950.00
TRQ	TSX	14,800	148	\$279,272.00
CIX	TSX	14,700	129	\$409,890.00
XSP	TSX	14,600	35	\$738,959.00
DSG	TSX	14,600	134	\$1,430,347.00
GPG	Venture	14,500	5	\$8,030.00
CWEB	TSX	14,500	75	\$22,291.00
NEXE	Venture	14,500	17	\$10,630.00
NDM	TSX	14,500	17	\$6,792.50
LOWL	CNSX	14,500	12	\$7,002.50
VEGA	CNSX	14,500	8	\$3,725.00
CMB	Venture	14,500	6	\$1,975.00
FSX	Venture	14,500	9	\$12,830.00
U.UN	TSX	14,400	79	\$198,941.00
EMP.A	TSX	14,300	138	\$539,081.00
NGT	TSX	14,300	143	\$1,016,986.00
NXR.UN	TSX	14,200	10	\$175,151.00
ZQQ	TSX	14,100	112	\$1,661,312.00
BKMT	Venture	14,000	3	\$1,610.00
GTCH	CNSX	14,000	7	\$8,010.00
GIB.A	TSX	14,000	137	\$1,512,730.00

MHUB	Venture	14,000	6	\$16,660.00
CLC	CNSX	14,000	10	\$3,920.00
DND	TSX	14,000	126	\$639,779.00
CQR	Venture	14,000	1	\$1,190.00
LFST	Venture	14,000	4	\$1,315.00
DGS.PR.A	TSX	14,000	26	\$140,118.00
TRYP	CNSX	14,000	4	\$3,080.00
CHAL	CNSX	14,000	9	\$7,185.00
MX	TSX	14,000	140	\$701,667.00
IKNK.U	CNSX	14,000	1	\$420.00
BITF	Venture	13,800	99	\$99,307.00
TCW	TSX	13,700	81	\$38,783.00
QSR	TSX	13,700	137	\$1,036,636.00
ATD	TSX	13,700	117	\$698,291.00
FR	TSX	13,600	135	\$186,571.00
GTE	TSX	13,500	17	\$12,580.00
OCG	Venture	13,500	2	\$2,430.00
VEXT	CNSX	13,500	5	\$8,470.00
HCG	TSX	13,400	114	\$554,863.00
AX.UN	TSX	13,400	124	\$149,182.00
BITI	TSX	13,400	49	\$179,837.00
GRAM.U	NEO	13,200	41	\$22,602.00
SGML	Venture	13,200	56	\$171,537.00
FIL	TSX	13,200	36	\$163,488.00
ERO	TSX	13,200	121	\$243,033.00
TRI	TSX	13,100	131	\$2,010,385.00
LTE	Venture	13,000	4	\$1,670.00
TMC	Venture	13,000	8	\$11,885.00
JG	Venture	13,000	7	\$3,677.50
VST	CNSX	13,000	3	\$5,005.00
PWR	CNSX	13,000	3	\$725.00
NB	TSX	13,000	37	\$17,930.00
ESM	TSX	13,000	3	\$3,517.50
HXU	TSX	13,000	14	\$268,032.00
GAIA	CNSX	13,000	3	\$295.00
WHN	Venture	13,000	2	\$4,870.00
EW	Venture	13,000	5	\$730.00
BBR	CNSX	13,000	5	\$1,185.00
TKU	Venture	13,000	3	\$960.00
SOY	TSX	12,900	129	\$104,652.00
CVO	TSX	12,900	112	\$213,914.00
PSK	TSX	12,800	127	\$178,311.00
USGD	CNSX	12,800	7	\$15,112.00
LAC	TSX	12,700	125	\$543,515.00
ALTA	Venture	12,500	3	\$2,510.00
SURG	Venture	12,500	4	\$3,755.00
IAN	CNSX	12,500	5	\$2,372.50
DAN	Venture	12,500	7	\$5,867.50
LEXI	Venture	12,500	4	\$2,100.00
DEFN	Venture	12,500	4	\$2,937.50
FOBI	Venture	12,400	12	\$20,835.00
F	Venture	12,300	51	\$16,410.00
EU	Venture	12,200	27	\$21,400.00
FRU	TSX	12,100	121	\$138,226.00
AUSA	CNSX	12,000	8	\$1,962.50
TGC	CNSX	12,000	1	\$3,120.00
LITE	CNSX	12,000	2	\$1,320.00
FNC	Venture	12,000	2	\$1,070.00
AGO	Venture	12,000	1	\$3,840.00
RML	Venture	12,000	1	\$600.00
HM	TSX	12,000	2	\$920.00
LKY	Venture	12,000	4	\$1,020.00

HEI	Venture	12,000	1	\$2,520.00
COCO	Venture	12,000	2	\$1,575.00
SBM	Venture	12,000	1	\$2,340.00
KORE	Venture	12,000	5	\$4,512.50
NXLV	Venture	12,000	1	\$2,520.00
SIX	CNSX	12,000	4	\$2,080.00
VONE	Venture	12,000	3	\$2,557.50
RMI	Venture	12,000	2	\$555.00
TCF	CNSX	12,000	1	\$2,640.00
PTU	Venture	12,000	2	\$1,080.00
AMI	Venture	12,000	1	\$3,300.00
EMPR	Venture	12,000	4	\$3,082.50
HHL	TSX	11,900	27	\$100,509.00
DF	TSX	11,900	64	\$74,122.00
PVG	TSX	11,800	94	\$199,686.00
CCL.B	TSX	11,800	116	\$757,353.00
SGY	TSX	11,700	76	\$50,663.00
AT	TSX	11,700	94	\$50,005.00
WPRT	TSX	11,600	94	\$33,952.00
PTM	TSX	11,600	108	\$28,854.00
OMM	Venture	11,500	3	\$1,840.00
ZWU	TSX	11,500	17	\$144,172.00
STRR	Venture	11,500	8	\$6,550.00
SGMD	Venture	11,500	6	\$6,750.00
SMD	Venture	11,500	3	\$3,795.00
PPR	TSX	11,500	4	\$1,120.00
APGO	Venture	11,500	4	\$7,530.00
ALLI	Venture	11,400	20	\$15,032.00
CALM	CNSX	11,000	2	\$1,995.00
FPX	Venture	11,000	3	\$5,505.00
YGT	Venture	11,000	2	\$2,205.00
PRT	CNSX	11,000	5	\$3,197.50
RRI	Venture	11,000	4	\$1,590.00
INEO	Venture	11,000	6	\$3,350.00
VIPR	Venture	11,000	2	\$4,455.00
ELMT	CNSX	11,000	4	\$4,070.00
MYID	Venture	11,000	6	\$3,380.00
TSG	Venture	11,000	2	\$2,145.00
ZNX	Venture	11,000	2	\$1,325.00
ATY	Venture	11,000	6	\$4,980.00
TNY	CNSX	11,000	2	\$995.00
ILI	Venture	11,000	4	\$1,725.00
SWEL	CNSX	11,000	2	\$770.00
THX	Venture	11,000	5	\$2,612.50
KEL	TSX	10,900	98	\$50,199.00
TIG	Venture	10,500	3	\$1,200.00
JRV	Venture	10,500	3	\$5,040.00
DSL.V	Venture	10,500	2	\$5,460.00
PSLV	TSX	10,500	9	\$103,025.00
NHK	TSX	10,500	7	\$8,265.00
ARU	Venture	10,500	46	\$11,138.00
VDY	TSX	10,500	16	\$442,419.00
ETHH.U	TSX	10,500	30	\$191,915.00
KL	TSX	10,500	105	\$507,322.00
EVE	Venture	10,500	3	\$1,240.00
HWX	TSX	10,400	99	\$54,523.00
HFR	TSX	10,200	11	\$102,818.00
ETHH.B	TSX	10,100	56	\$185,136.00
H	TSX	10,100	101	\$314,776.00
NSE	Venture	10,000	1	\$5,700.00
KG	Venture	10,000	1	\$1,700.00

ETHR	TSX	10,000	88	\$184,116.00
IB	Venture	10,000	3	\$2,095.00
HG	CNSX	10,000	3	\$4,200.00
DELX	Venture	10,000	10	\$4,977.50
PUC	Venture	10,000	1	\$1,100.00
HOC	Venture	10,000	1	\$1,250.00
URL	CNSX	10,000	1	\$1,700.00
ESX	Venture	10,000	2	\$810.00
SPX	Venture	10,000	2	\$500.00
TBP.WT.B	TSX	10,000	4	\$235.00
MGR	Venture	10,000	9	\$7,930.00
NKL	Venture	10,000	11	\$9,005.00
MINE	Venture	10,000	2	\$1,167.50
HVG	Venture	10,000	1	\$1,100.00
MTU	Venture	10,000	3	\$600.00
SPFY	CNSX	10,000	1	\$300.00
RFR	CNSX	10,000	1	\$750.00
PUMA	Venture	10,000	2	\$3,800.00
OMG	Venture	10,000	1	\$1,000.00
HAMR	CNSX	10,000	6	\$8,010.00
LRA	Venture	10,000	9	\$5,410.00
GZD	Venture	10,000	1	\$450.00
MVY	Venture	10,000	1	\$1,300.00
MN	Venture	10,000	5	\$2,952.50
B	Venture	10,000	4	\$1,550.00
CWC	Venture	10,000	2	\$1,615.00
ZDV	TSX	9,800	17	\$192,628.00
NPR	Venture	9,700	11	\$17,036.00
NWH.UN	TSX	9,700	83	\$130,601.50
ZCN	TSX	9,600	22	\$270,230.50
WUC	CNSX	9,600	11	\$16,952.00
QEC	TSX	9,500	3	\$1,425.00
HEM	Venture	9,500	3	\$1,450.00
GET	CNSX	9,500	4	\$2,617.50
OR	TSX	9,500	91	\$139,749.00
ENBI	CNSX	9,500	5	\$4,180.00
TBK	Venture	9,500	1	\$1,710.00
GLDC	Venture	9,500	8	\$8,970.00
UGD	Venture	9,500	3	\$902.50
PAC	Venture	9,500	5	\$5,045.00
VIV	Venture	9,500	2	\$2,897.50
NWC	TSX	9,300	92	\$335,817.00
CRR.UN	TSX	9,300	93	\$164,215.00
TAAT	CNSX	9,300	19	\$28,373.00
TER	CNSX	9,200	57	\$71,408.00
VEF	TSX	9,200	29	\$454,592.00
FOOD	TSX	9,200	66	\$38,908.00
SRU.UN	TSX	9,100	86	\$281,900.00
FNV	TSX	9,100	91	\$1,515,600.00
URC	Venture	9,100	67	\$45,682.00
DOO	TSX	9,100	90	\$904,221.00
TFII	TSX	9,100	89	\$1,259,785.00
AP.UN	TSX	9,100	88	\$395,767.00
CBI	Venture	9,000	5	\$810.00
NAN	Venture	9,000	3	\$4,080.00
CHR	TSX	9,000	55	\$31,784.00
SNC	TSX	9,000	84	\$283,496.00
All	TSX	9,000	7	\$8,030.00
BNKR	CNSX	9,000	1	\$2,160.00
TMED	CNSX	9,000	1	\$360.00
UI	Venture	9,000	6	\$7,210.00
TNZ	Venture	9,000	7	\$2,485.00

SOP.H	Venture	9,000	1	\$450.00
VO	Venture	9,000	4	\$4,157.50
PJX	Venture	9,000	2	\$1,465.00
CEU	TSX	9,000	24	\$16,733.00
LTV	Venture	9,000	1	\$1,350.00
ABN	Venture	9,000	1	\$450.00
SXL	Venture	9,000	2	\$600.00
USCU	Venture	9,000	1	\$630.00
FIT	CNSX	9,000	3	\$1,800.00
KRN	TSX	9,000	2	\$2,180.00
IBAT	CNSX	8,900	6	\$14,180.00
RFP	TSX	8,900	79	\$157,356.00
GOOS	TSX	8,800	86	\$434,231.00
WN	TSX	8,800	85	\$1,228,813.00
JUSH	CNSX	8,700	45	\$43,324.00
NTAR	CNSX	8,600	9	\$12,211.00
NM	CNSX	8,500	9	\$4,775.00
CCM	TSX	8,500	4	\$3,275.00
STN	TSX	8,500	73	\$610,641.00
SWIS	CNSX	8,500	4	\$3,722.50
GAU	TSX	8,500	14	\$7,495.00
MTB	Venture	8,500	3	\$1,275.00
SLVR	Venture	8,500	5	\$5,270.00
AUAU	Venture	8,500	4	\$2,700.00
APC	Venture	8,500	3	\$1,282.50
KLD	Venture	8,500	6	\$6,160.00
PGLD	Venture	8,500	4	\$5,585.00
EAM	Venture	8,500	2	\$1,800.00
CCE	Venture	8,500	3	\$1,965.00
VLC	Venture	8,500	2	\$2,795.00
TBR	Venture	8,500	5	\$1,770.00
VG	Venture	8,500	4	\$3,820.00
LI	Venture	8,400	45	\$41,427.00
FIND	Venture	8,400	22	\$8,381.00
ENGH	TSX	8,400	83	\$426,631.00
ATZ	TSX	8,300	81	\$422,463.00
MFI	TSX	8,200	77	\$234,799.00
MTLO	Venture	8,000	3	\$600.00
ALDE	Venture	8,000	4	\$5,855.00
FCIQ	TSX	8,000	1	\$302,400.00
AZS	Venture	8,000	2	\$1,520.00
SGQ	TSX	8,000	5	\$1,797.50
FUSE	Venture	8,000	3	\$605.00
NSC	Venture	8,000	2	\$2,630.00
GMA	Venture	8,000	1	\$2,000.00
COOL	CNSX	8,000	6	\$5,160.00
KHRN	Venture	8,000	3	\$1,755.00
ENRG	Venture	8,000	1	\$720.00
GSPR	Venture	8,000	5	\$1,560.00
MRT.DB	TSX	8,000	3	\$7,996.00
HWG	CNSX	8,000	2	\$1,680.00
PGP	Venture	8,000	1	\$280.00
MDF	TSX	8,000	16	\$39,309.00
BXR	Venture	8,000	1	\$120.00
PMKR	Venture	8,000	2	\$5,845.00
FGO	TSX	8,000	3	\$87,990.00
IGLD	CNSX	8,000	1	\$880.00
RBA	TSX	7,900	79	\$677,518.00
GRT.UN	TSX	7,900	71	\$803,659.00
ML	Venture	7,800	12	\$35,620.00
MOZ	TSX	7,800	47	\$23,028.00
DF.PR.A	TSX	7,800	23	\$77,950.00

OCO	Venture	7,800	30	\$17,755.00
PAAS	TSX	7,800	77	\$233,218.00
SPB	TSX	7,700	74	\$104,902.00
XUT	TSX	7,700	12	\$229,823.00
KNR	NEO	7,600	10	\$17,996.00
SIA	TSX	7,600	76	\$111,119.00
FFN.PR.A	TSX	7,600	13	\$76,679.00
JDN	Venture	7,500	6	\$3,770.00
OGN	Venture	7,500	4	\$3,462.50
HME	Venture	7,500	4	\$7,005.00
CF	TSX	7,500	75	\$109,008.00
MPVD	TSX	7,500	4	\$4,965.00
GR	Venture	7,500	2	\$1,800.00
CWB	TSX	7,500	73	\$276,888.00
LB	TSX	7,500	68	\$299,924.00
DCMC	Venture	7,500	3	\$5,320.00
ESN	TSX	7,500	4	\$2,700.00
AOT	TSX	7,500	34	\$8,323.00
ITE	TSX	7,500	3	\$1,362.50
AVCN	TSX	7,500	8	\$6,550.00
WSP	TSX	7,300	71	\$1,305,157.00
MRU	TSX	7,200	70	\$453,316.00
CGX	TSX	7,200	72	\$86,329.00
ZWB	TSX	7,200	28	\$153,947.00
CUR	Venture	7,100	4	\$16,577.00
CSH.UN	TSX	7,100	57	\$80,444.00
LEV	TSX	7,100	60	\$95,908.00
NICU	Venture	7,000	2	\$2,800.00
BKI	TSX	7,000	3	\$1,602.50
CYL	Venture	7,000	2	\$1,015.00
AMZ	Venture	7,000	2	\$630.00
IPT	Venture	7,000	3	\$3,290.00
EDR	TSX	7,000	49	\$36,334.00
DG	Venture	7,000	3	\$1,750.00
TBLL	Venture	7,000	1	\$630.00
CRFT	CNSX	7,000	1	\$70.00
MAKA	CNSX	7,000	2	\$805.00
BNN	CNSX	7,000	2	\$2,755.00
SPMT	CNSX	7,000	2	\$1,085.00
BES	Venture	7,000	3	\$1,400.00
SPOT	Venture	7,000	4	\$6,825.00
MIT	Venture	7,000	1	\$595.00
PEGA	Venture	7,000	1	\$315.00
XCX	CNSX	7,000	2	\$2,660.00
JUGR	Venture	7,000	2	\$1,290.00
GGI	Venture	7,000	2	\$1,610.00
QCCU	Venture	7,000	7	\$2,270.00
NMI	Venture	7,000	1	\$1,610.00
VIO	Venture	7,000	1	\$1,470.00
NFI.DB	TSX	7,000	1	\$6,974.10
MMA	Venture	7,000	3	\$1,680.00
SJR.B	TSX	6,900	56	\$257,831.00
MDI	TSX	6,900	67	\$56,853.00
IIP.UN	TSX	6,900	64	\$114,530.00
ZCS	TSX	6,800	5	\$95,650.00
MRE	TSX	6,800	66	\$74,664.00
VUN	TSX	6,700	46	\$552,442.00
AFN	TSX	6,700	66	\$220,004.00
XSH	TSX	6,600	28	\$126,974.00
CCA	TSX	6,600	66	\$645,167.00
PRTI	CNSX	6,500	1	\$975.00
COVE	CNSX	6,500	4	\$4,045.00

ION	Venture	6,500	3	\$3,345.00
MAPS	Venture	6,500	2	\$2,875.00
MFG	Venture	6,500	4	\$5,095.00
KC	Venture	6,500	6	\$5,955.00
XTM	Venture	6,500	2	\$927.50
RISE	CNSX	6,500	3	\$2,445.00
RUS	TSX	6,500	65	\$219,906.00
AEX	Venture	6,500	3	\$3,705.00
SCL	TSX	6,500	63	\$29,923.00
TAO	Venture	6,500	2	\$2,292.50
ACQ	TSX	6,500	50	\$236,809.00
SEA	TSX	6,300	62	\$134,204.00
NPI	TSX	6,300	62	\$235,481.00
SFTC	TSX	6,200	41	\$130,121.00
TKO	TSX	6,200	27	\$16,068.00
OYL	Venture	6,100	23	\$6,216.00
TXG	TSX	6,100	61	\$78,074.00
AYR.A	CNSX	6,100	55	\$112,571.00
IFP	TSX	6,100	58	\$218,102.00
KNT	TSX	6,100	55	\$43,416.00
IAG	TSX	6,100	60	\$431,191.00
DELC	CNSX	6,000	6	\$985.00
ETF	Venture	6,000	1	\$450.00
SGC	Venture	6,000	1	\$960.00
DTG	Venture	6,000	3	\$1,860.00
INNO	CNSX	6,000	5	\$5,320.00
NLH	Venture	6,000	5	\$3,550.00
AIML	CNSX	6,000	2	\$1,740.00
IMP	TSX	6,000	2	\$4,480.00
SMY	Venture	6,000	4	\$1,170.00
IVS	Venture	6,000	1	\$930.00
AMM	TSX	6,000	5	\$2,390.00
PRG	Venture	6,000	2	\$540.00
ARTG	Venture	6,000	27	\$42,389.00
PAI	Venture	6,000	1	\$180.00
TECT	Venture	6,000	1	\$540.00
ONE	Venture	6,000	4	\$1,370.00
DMX	Venture	6,000	4	\$1,285.00
ZST.L	TSX	6,000	7	\$323,405.00
SVS	Venture	6,000	1	\$810.00
UPI	Venture	6,000	1	\$1,020.00
MAG	TSX	5,900	59	\$111,403.00
CFP	TSX	5,900	59	\$176,812.00
GEI	TSX	5,900	55	\$132,205.00
IGM	TSX	5,800	52	\$270,092.00
ZTL	NEO	5,800	2	\$336,400.00
REG	Venture	5,800	4	\$6,238.00
INE	TSX	5,700	56	\$103,760.00
OLA	TSX	5,700	48	\$30,460.00
POU	TSX	5,700	57	\$125,187.00
ME	TSX	5,600	4	\$9,464.00
ETC	TSX	5,600	49	\$66,864.00
DCBO	TSX	5,600	56	\$479,587.00
DFY	TSX	5,600	37	\$149,849.00
PGV	Venture	5,500	1	\$522.50
PSI	TSX	5,500	50	\$56,987.00
DSV	Venture	5,500	17	\$9,423.00
CTZ	Venture	5,500	2	\$4,335.00
XOP	CNSX	5,500	2	\$1,677.50
GROW	Venture	5,500	2	\$1,147.50
SIC	Venture	5,500	3	\$1,707.50
POND	Venture	5,500	6	\$1,870.00

XBRA	CNSX	5,500	2	\$1,485.00
AKMY	Venture	5,500	3	\$1,880.00
PMT	TSX	5,500	3	\$3,190.00
ORG	Venture	5,500	2	\$2,587.50
EBIT	TSX	5,500	40	\$129,720.00
NFI	TSX	5,500	55	\$113,773.00
LVT	CNSX	5,500	1	\$1,870.00
GOLD	TSX	5,400	22	\$8,081.00
VIU	TSX	5,300	34	\$172,231.00
FDGE	TSX	5,300	10	\$19,504.00
HSU	TSX	5,300	21	\$110,566.00
ISO	Venture	5,300	17	\$21,809.00
TIH	TSX	5,300	49	\$579,486.00
CLS	TSX	5,200	50	\$70,124.00
EFX	TSX	5,100	14	\$38,425.00
BLX	TSX	5,100	48	\$172,858.00
CARE	TSX	5,100	11	\$38,579.00
MCCN	NEO	5,000	1	\$300.00
HVT	Venture	5,000	1	\$375.00
MAH	Venture	5,000	1	\$350.00
EDDY	Venture	5,000	2	\$665.00
ERD	TSX	5,000	4	\$2,050.00
O000	Venture	5,000	1	\$2,800.00
WJX	TSX	5,000	14	\$122,221.00
QQ	CNSX	5,000	1	\$1,100.00
NGLD	Venture	5,000	2	\$435.00
SCAN	Venture	5,000	1	\$2,000.00
AVCR	Venture	5,000	1	\$650.00
PRO	Venture	5,000	1	\$225.00
SG	CNSX	5,000	1	\$575.00
CTM	Venture	5,000	1	\$1,400.00
IMCX	CNSX	5,000	1	\$375.00
RVG	Venture	5,000	3	\$3,130.00
JUMP	Venture	5,000	1	\$650.00
CRUZ	CNSX	5,000	2	\$1,252.50
GOM	Venture	5,000	1	\$600.00
PFC	Venture	5,000	1	\$400.00
FFNT	CNSX	5,000	21	\$6,360.00
NEV	Venture	5,000	1	\$325.00
DVG	Venture	5,000	1	\$350.00
AUCU	CNSX	5,000	1	\$750.00
NDVA	Venture	5,000	3	\$1,400.00
VXL	Venture	5,000	1	\$350.00
SSE	Venture	5,000	1	\$225.00
KING	Venture	5,000	1	\$250.00
XUS	TSX	5,000	12	\$372,042.00
NVX	Venture	5,000	1	\$675.00
NLV	CNSX	5,000	3	\$860.00
MIS	CNSX	5,000	1	\$375.00
MDA	TSX	4,900	32	\$47,786.00
LUG	TSX	4,900	41	\$46,378.00
CU	TSX	4,900	46	\$171,153.00
ATA	TSX	4,900	48	\$240,135.00
LNR	TSX	4,800	48	\$352,981.00
VGCX	TSX	4,700	46	\$72,415.00
MTL	TSX	4,600	42	\$54,137.00
LIF	TSX	4,600	44	\$170,329.00
TPZ	TSX	4,600	45	\$82,414.00
SCGR	NEO	4,500	2	\$51,570.00
DELT	CNSX	4,500	2	\$2,137.50
TSLV	Venture	4,500	4	\$4,410.00

LQWD	Venture	4,500	4	\$1,890.00
SDE	TSX	4,500	41	\$26,079.00
BIP.UN	TSX	4,500	44	\$327,745.00
CEM	Venture	4,500	1	\$2,475.00
SHOP	TSX	4,500	45	\$8,363,176.00
AAB	TSX	4,500	1	\$585.00
TML	TSX	4,500	3	\$3,090.00
NFLD	CNSX	4,500	3	\$2,227.50
GENX	Venture	4,500	2	\$642.50
ACU	Venture	4,500	2	\$625.00
PHNM	Venture	4,500	3	\$1,620.00
GOT	Venture	4,500	4	\$3,640.00
ITH	TSX	4,500	9	\$4,095.00
FO	Venture	4,500	1	\$607.50
BTV	Venture	4,500	5	\$505.00
ESNR	CNSX	4,500	3	\$3,430.00
KMP.UN	TSX	4,400	35	\$99,004.00
BITC	TSX	4,400	19	\$81,371.00
ITP	TSX	4,400	44	\$111,834.00
OVV	TSX	4,400	44	\$190,261.00
NETZ	NEO	4,400	21	\$66,458.00
FD	Venture	4,400	7	\$4,700.00
RSI	TSX	4,300	43	\$25,897.00
MAGT	TSX	4,300	33	\$131,008.00
ABXX	NEO	4,300	12	\$14,509.00
D.UN	TSX	4,200	42	\$95,537.00
CHP.UN	TSX	4,200	41	\$60,598.00
SIS	TSX	4,100	41	\$78,963.00
VSP	TSX	4,100	16	\$322,754.00
WCN	TSX	4,100	41	\$692,912.00
CRT.UN	TSX	4,100	39	\$68,966.00
YNV	Venture	4,000	3	\$1,230.00
DLP	Venture	4,000	1	\$800.00
PGX	Venture	4,000	4	\$2,560.00
PKG	CNSX	4,000	1	\$300.00
CRTS	Venture	4,000	1	\$400.00
XEI	TSX	4,000	6	\$99,615.00
NU	Venture	4,000	1	\$220.00
FPC	Venture	4,000	2	\$1,150.00
STNG	Venture	4,000	3	\$580.00
MENE	Venture	4,000	6	\$2,430.00
CWRK	CNSX	4,000	4	\$1,840.00
SSVR	Venture	4,000	3	\$3,880.00
VEGN	CNSX	4,000	1	\$680.00
ADK	Venture	4,000	2	\$1,720.00
GBU	Venture	4,000	2	\$760.00
SPC	Venture	4,000	1	\$340.00
MASS	Venture	4,000	2	\$280.00
CHE.DB.D	TSX	4,000	1	\$3,900.00
NBVA	Venture	4,000	6	\$3,760.00
MJ	CNSX	4,000	1	\$680.00
HRE.H	Venture	4,000	2	\$120.00
CPS	Venture	4,000	1	\$1,760.00
GCL	TSX	4,000	6	\$3,195.00
BTCQ	TSX	4,000	10	\$41,006.00
TRIP.WT.A	Venture	4,000	1	\$120.00
RGLD	CNSX	4,000	1	\$1,200.00
FG	Venture	4,000	2	\$250.00
ONEX	TSX	3,900	38	\$378,802.00
AXU	TSX	3,900	17	\$8,318.00
WTE	TSX	3,900	37	\$103,518.00

GMG	Venture	3,800	27	\$21,254.00
DR	TSX	3,800	32	\$32,875.00
ESI	TSX	3,700	16	\$6,390.00
LCFS	TSX	3,700	10	\$53,913.00
APM	Venture	3,700	12	\$5,433.00
MPCT.UN	TSX	3,700	29	\$22,115.00
CRE	Venture	3,700	11	\$5,062.00
FSZ	TSX	3,700	36	\$38,643.00
ZST	TSX	3,600	9	\$177,909.00
LFE.PR.B	TSX	3,600	2	\$37,074.00
ETHH	TSX	3,600	21	\$64,743.00
UNS	TSX	3,600	34	\$89,138.00
QTRH	TSX	3,600	31	\$9,472.00
SVA	Venture	3,600	6	\$4,820.00
GSS	Venture	3,500	1	\$595.00
NCAU	Venture	3,500	1	\$1,750.00
QMC	Venture	3,500	1	\$700.00
TM	Venture	3,500	1	\$1,487.50
QPM	Venture	3,500	1	\$910.00
SDI	Venture	3,500	1	\$630.00
VVC	Venture	3,500	1	\$507.50
ADCO	TSX	3,500	4	\$2,240.00
BZ	Venture	3,500	1	\$2,275.00
NBR	Venture	3,500	1	\$717.50
TNX	TSX	3,500	1	\$1,750.00
SEB	Venture	3,500	3	\$600.00
ERTH	CNSX	3,500	3	\$647.50
BRO	Venture	3,500	1	\$1,155.00
SGN	Venture	3,500	1	\$385.00
HAPB	Venture	3,500	3	\$1,155.00
VCN	TSX	3,500	11	\$148,058.00
EDG	Venture	3,500	2	\$985.00
DKL	Venture	3,500	2	\$2,750.00
VUI	Venture	3,500	1	\$1,890.00
MCI	Venture	3,500	2	\$390.00
BRZ	Venture	3,500	2	\$997.50
ZPR	TSX	3,500	5	\$39,859.00
SUP	Venture	3,500	4	\$2,575.00
MMY	Venture	3,500	2	\$437.50
MKR	Venture	3,500	4	\$1,050.00
CEBI	Venture	3,500	2	\$2,170.00
HDI	TSX	3,400	33	\$145,335.00
CBO	TSX	3,400	10	\$62,679.00
WESA	CNSX	3,400	8	\$6,236.00
MAXR	TSX	3,300	33	\$121,441.00
BEPC	TSX	3,300	33	\$142,273.00
ACRG.A.U	CNSX	3,300	2	\$5,775.00
MTY	TSX	3,200	30	\$190,190.00
AGF.B	TSX	3,200	27	\$25,812.00
GCM	TSX	3,200	26	\$16,167.00
SMT	TSX	3,200	17	\$5,424.00
ARIS	TSX	3,200	15	\$4,640.00
MOGO	TSX	3,200	31	\$15,331.00
RHT	Venture	3,100	4	\$3,370.00
ETHQ	TSX	3,100	23	\$64,854.00
NANO	TSX	3,100	7	\$10,338.00
PEMC	Venture	3,000	1	\$120.00
PLC	TSX	3,000	29	\$118,607.00
ATE	TSX	3,000	3	\$2,060.00
NXS	Venture	3,000	3	\$105.00
CDVA	CNSX	3,000	1	\$1,320.00

CHE.DB.C	TSX	3,000	3	\$3,003.60
SWLF	Venture	3,000	1	\$555.00
KALO	Venture	3,000	1	\$585.00
TOH	Venture	3,000	2	\$4,050.00
ADZN	Venture	3,000	3	\$2,920.00
PEA	TSX	3,000	1	\$1,005.00
GAL	Venture	3,000	2	\$1,290.00
FNR	Venture	3,000	1	\$90.00
NEWD	CNSX	3,000	1	\$1,050.00
CSX	Venture	3,000	1	\$1,035.00
SNOW	CNSX	3,000	1	\$180.00
TRU	Venture	3,000	2	\$512.50
GLG	TSX	3,000	2	\$360.00
EATS	CNSX	3,000	3	\$1,835.00
RIO	Venture	3,000	3	\$1,965.00
FWZ	Venture	3,000	6	\$1,885.00
ORV	TSX	3,000	1	\$930.00
REX	Venture	3,000	1	\$300.00
EGA	Venture	3,000	1	\$375.00
TUF	Venture	3,000	1	\$195.00
IDK	CNSX	3,000	2	\$2,340.00
LNK	CNSX	3,000	2	\$450.00
ATLY	Venture	3,000	5	\$1,197.50
CIGI	TSX	2,900	29	\$522,912.00
RECO	Venture	2,800	20	\$17,505.00
TWM	TSX	2,800	17	\$3,452.00
GSC	TSX	2,800	23	\$13,270.00
ARA	TSX	2,800	25	\$4,578.00
WSHR	NEO	2,700	3	\$76,965.00
XCS	TSX	2,700	8	\$52,815.00
CTC.A	TSX	2,700	27	\$482,379.00
RCH	TSX	2,700	23	\$112,480.00
FSV	TSX	2,700	23	\$663,842.00
VSC	TSX	2,600	5	\$63,174.00
AWKN	NEO	2,600	3	\$7,452.00
HEO	Venture	2,600	10	\$6,230.00
QEF	NEO	2,600	2	\$97,708.00
CMG	TSX	2,500	23	\$10,554.00
NWX	Venture	2,500	3	\$1,125.00
TIUM.U	CNSX	2,500	2	\$1,735.00
GSI	Venture	2,500	3	\$1,310.00
ATMO	CNSX	2,500	13	\$9,656.00
GSH	Venture	2,500	2	\$300.00
LVX	Venture	2,500	2	\$312.50
KDA	Venture	2,500	1	\$250.00
JEV	Venture	2,500	2	\$1,590.00
MTA	Venture	2,500	19	\$21,745.00
CBLU	Venture	2,500	2	\$597.50
CD	Venture	2,500	1	\$825.00
TTX	CNSX	2,500	2	\$325.00
SPN	Venture	2,500	2	\$625.00
ELR	TSX	2,500	2	\$725.00
FURY	TSX	2,500	2	\$2,120.00
JE	Venture	2,500	22	\$3,600.00
ULTH	CNSX	2,500	1	\$1,500.00
NNRG	NEO	2,500	12	\$75,807.00
DGS	TSX	2,500	4	\$16,683.00
AUHI	CNSX	2,500	3	\$2,250.00
RVX	TSX	2,500	2	\$1,042.50
BTI	Venture	2,500	1	\$725.00
KUYA	CNSX	2,500	3	\$2,195.00
SLR	TSX	2,500	2	\$1,575.00

FLY	Venture	2,500	2	\$1,715.00
LWRK	TSX	2,500	20	\$65,544.00
CCHW.WT	NEO	2,500	2	\$1,185.00
PRMW	TSX	2,400	24	\$51,863.00
VUS	TSX	2,400	19	\$209,809.00
GUD	TSX	2,400	13	\$12,650.00
RBNK	TSX	2,400	6	\$63,518.00
GRN	TSX	2,400	12	\$2,974.00
FCID	TSX	2,400	12	\$55,783.00
EMO	Venture	2,400	12	\$7,493.00
EGLX	TSX	2,400	11	\$10,060.00
NFG	Venture	2,300	18	\$16,830.00
FL	Venture	2,300	13	\$4,724.00
EBIT.U	TSX	2,300	4	\$42,036.00
FTN	TSX	2,300	23	\$26,931.00
ZZZ	TSX	2,300	23	\$85,885.00
VCE	TSX	2,300	11	\$105,030.00
PAY	TSX	2,300	4	\$20,691.00
XSU	TSX	2,300	14	\$101,745.00
X	TSX	2,300	23	\$285,835.00
AYA	TSX	2,300	22	\$22,059.00
PBL	TSX	2,200	21	\$79,996.00
HALO	NEO	2,200	4	\$3,743.00
TNT.UN	TSX	2,200	21	\$15,919.00
PHYS	TSX	2,200	10	\$39,150.00
PSYK	NEO	2,200	6	\$11,712.00
PBH	TSX	2,200	22	\$276,182.00
MUX	TSX	2,200	3	\$2,506.00
AND	TSX	2,100	10	\$104,934.00
SW	TSX	2,100	21	\$44,366.00
SKE	TSX	2,100	18	\$24,983.00
SLI	Venture	2,100	20	\$23,794.00
ZEN	Venture	2,100	6	\$13,119.00
PRL	TSX	2,100	7	\$28,734.00
KIDZ	Venture	2,000	1	\$1,260.00
AOC	CNSX	2,000	1	\$470.00
HARY	CNSX	2,000	1	\$110.00
VLNS	TSX	2,000	20	\$8,270.00
PGI.UN	TSX	2,000	4	\$19,800.00
JWEL	TSX	2,000	20	\$82,038.00
FOXG	Venture	2,000	1	\$100.00
VOYG	TSX	2,000	7	\$32,351.00
FEC	TSX	2,000	19	\$14,491.00
ULT	Venture	2,000	1	\$440.00
VISN	Venture	2,000	2	\$255.00
WEE	Venture	2,000	1	\$630.00
MTC	Venture	2,000	1	\$80.00
HIRE	Venture	2,000	1	\$480.00
ZFR	Venture	2,000	1	\$300.00
HAVN	CNSX	2,000	3	\$390.00
NSG	CNSX	2,000	1	\$390.00
VRAR	CNSX	2,000	1	\$800.00
G	TSX	2,000	1	\$2,440.00
ETI	CNSX	2,000	3	\$612.50
GMV	Venture	2,000	1	\$290.00
WHG	Venture	2,000	2	\$1,060.00
EOX	TSX	2,000	1	\$150.00
HS	CNSX	2,000	1	\$1,460.00
KUB	Venture	2,000	1	\$40.00
DSM	Venture	2,000	1	\$110.00
GGX	Venture	2,000	1	\$250.00

KNC	Venture	2,000	1	\$370.00
FLCD	NEO	2,000	1	\$54,740.00
SITI	NEO	2,000	1	\$49,000.00
DEAL	Venture	2,000	2	\$712.50
GGL	Venture	2,000	1	\$270.00
NERD	CNSX	2,000	1	\$160.00
MDL	Venture	2,000	1	\$200.00
NHHH	Venture	2,000	3	\$425.00
BCBC	CNSX	2,000	2	\$350.00
DEX	Venture	2,000	2	\$630.00
AAU	Venture	2,000	1	\$280.00
TN	CNSX	2,000	1	\$690.00
LN	TSX	2,000	2	\$1,560.00
HMLO	Venture	2,000	1	\$380.00
WI	Venture	2,000	1	\$670.00
CMND	CNSX	2,000	1	\$1,360.00
MNOW	Venture	2,000	1	\$2,020.00
PLAN	Venture	2,000	2	\$800.00
SM	Venture	2,000	2	\$990.00
CFY	Venture	2,000	1	\$1,060.00
SME	Venture	2,000	1	\$280.00
ATHR	CNSX	2,000	1	\$410.00
CDB	Venture	2,000	1	\$1,160.00
CTX	TSX	2,000	2	\$1,180.00
XFC	TSX	1,900	4	\$53,557.00
HXD	TSX	1,900	2	\$13,186.00
BNE	TSX	1,900	19	\$10,403.00
AU	Venture	1,900	4	\$2,054.00
GAGE	CNSX	1,900	6	\$4,288.00
PKK	CNSX	1,800	14	\$16,420.00
DXG	TSX	1,800	16	\$96,411.00
FSB	TSX	1,800	2	\$17,889.00
KXS	TSX	1,800	18	\$330,772.00
ZUE	TSX	1,800	4	\$121,243.00
VRE	TSX	1,800	10	\$66,952.00
BOS	TSX	1,700	17	\$69,880.00
ENB.PR.T	TSX	1,700	11	\$32,410.00
MRG.UN	TSX	1,700	9	\$29,383.00
HITI	Venture	1,700	14	\$11,618.00
BIPC	TSX	1,700	17	\$136,171.00
GRAT	Venture	1,700	4	\$2,126.00
BEI.UN	TSX	1,700	15	\$92,672.00
BPO.PR.P	TSX	1,700	9	\$33,038.00
BRAG	TSX	1,700	17	\$11,900.00
ALS	TSX	1,700	8	\$27,984.00
DRM	TSX	1,700	17	\$61,230.00
RDE	NEO	1,600	2	\$39,023.00
BBU.UN	TSX	1,600	7	\$96,088.00
NGEX	Venture	1,600	6	\$2,745.00
SCGI	NEO	1,600	4	\$18,315.00
AIF	TSX	1,600	16	\$113,140.00
BPRF	TSX	1,600	2	\$42,608.00
HMUS	NEO	1,600	3	\$9,022.00
VSR	Venture	1,500	1	\$600.00
GRAM.WT.U	NEO	1,500	3	\$360.00
MTS	Venture	1,500	1	\$457.50
ZDI	TSX	1,500	10	\$30,513.00
MUN	Venture	1,500	1	\$315.00
BABY	Venture	1,500	1	\$1,935.00
CCDN	NEO	1,500	4	\$30,789.00
ART	Venture	1,500	2	\$350.00
RLYG	Venture	1,500	1	\$525.00

TGL	TSX	1,500	15	\$5,743.00
INCA	Venture	1,500	1	\$487.50
AEZS	TSX	1,500	3	\$840.00
DGTL	Venture	1,500	2	\$352.50
ODD	Venture	1,500	2	\$955.00
DN	TSX	1,500	2	\$527.50
HWY	Venture	1,500	1	\$300.00
KUT	Venture	1,500	1	\$1,350.00
EIT.UN	TSX	1,500	4	\$19,108.00
IOU	Venture	1,500	1	\$292.50
SJ	TSX	1,500	15	\$61,536.00
AUMN	TSX	1,500	3	\$695.00
ZON	Venture	1,500	1	\$300.00
TILT	NEO	1,500	2	\$505.00
ECOM	Venture	1,500	2	\$1,000.00
UCU	Venture	1,500	2	\$1,115.00
CERE.U	NEO	1,500	11	\$14,682.00
APN	Venture	1,500	2	\$397.50
QBAT	CNSX	1,500	3	\$1,320.00
SALT	Venture	1,500	1	\$2,535.00
XIT	TSX	1,500	15	\$77,834.00
ENB.PR.H	TSX	1,500	9	\$27,911.00
DYG	Venture	1,500	1	\$247.50
CSO	Venture	1,500	1	\$915.00
EXRO	TSX	1,500	5	\$4,512.00
MAU	Venture	1,500	2	\$915.00
SMRT	NEO	1,500	3	\$1,055.00
ANRG	TSX	1,400	12	\$28,419.00
DGHI	Venture	1,400	14	\$7,147.00
VZLA	Venture	1,400	3	\$3,940.00
FIE	TSX	1,400	3	\$11,351.00
XQQ	TSX	1,400	14	\$178,047.00
DII.B	TSX	1,400	12	\$27,766.00
NUAG	TSX	1,400	13	\$5,104.00
ZEO	TSX	1,400	8	\$64,508.00
ZCM	TSX	1,400	9	\$23,354.00
THNC	TSX	1,400	9	\$13,475.00
EIF	TSX	1,400	13	\$58,165.00
MRT.UN	TSX	1,400	7	\$7,182.00
AD.UN	TSX	1,300	13	\$23,854.00
YUMY	CNSX	1,300	3	\$3,586.00
JOY	TSX	1,300	2	\$2,897.00
ACME	CNSX	1,300	2	\$1,235.00
MKP	TSX	1,300	13	\$22,800.00
IAU	TSX	1,300	9	\$3,473.00
CRQ	NEO	1,300	1	\$25,675.00
TF	TSX	1,300	13	\$12,463.00
TLF	TSX	1,300	2	\$30,365.00
GBRR	Venture	1,200	5	\$7,687.00
DCG	TSX	1,200	5	\$22,494.00
HTL	Venture	1,200	6	\$2,552.00
ZLU	TSX	1,200	6	\$53,602.00
PIF	TSX	1,200	12	\$20,188.00
ZWP	TSX	1,200	8	\$20,724.00
PIPE	TSX	1,200	5	\$4,632.00
BU	TSX	1,200	2	\$1,810.00
FCGB	TSX	1,200	5	\$30,098.00
PFIA	TSX	1,200	2	\$12,534.00
NVO	TSX	1,200	10	\$1,522.00
ZWK	TSX	1,200	7	\$39,361.00
XMW	TSX	1,200	3	\$57,549.00

TRZ	TSX	1,100	11	\$4,858.00
MFC.PR.G	TSX	1,100	1	\$27,500.00
CYP	Venture	1,100	1	\$2,090.00
CNE	TSX	1,100	5	\$3,530.00
AQN.PR.A	TSX	1,100	7	\$28,412.00
BNCH	Venture	1,100	5	\$1,209.00
SOT.R	TSX	1,100	7	\$5,280.00
MMX	TSX	1,100	11	\$5,927.00
HGD	TSX	1,100	4	\$10,960.00
DOSE	CNSX	1,000	1	\$580.00
WGC	CNSX	1,000	1	\$45.00
WWT	Venture	1,000	1	\$280.00
E	TSX	1,000	2	\$302.50
LBI	Venture	1,000	1	\$90.00
NGEN	Venture	1,000	1	\$2,830.00
DNTL	TSX	1,000	2	\$15,760.00
HITI.WT	Venture	1,000	1	\$200.00
CET	TSX	1,000	1	\$420.00
CSL	Venture	1,000	1	\$80.00
CCB	Venture	1,000	1	\$85.00
FYL	Venture	1,000	1	\$65.00
CNI	CNSX	1,000	2	\$342.50
CAMP	CNSX	1,000	1	\$800.00
MMS	Venture	1,000	2	\$315.00
CALI	CNSX	1,000	1	\$170.00
DB	Venture	1,000	1	\$155.00
CBIT	Venture	1,000	2	\$600.00
EGM	Venture	1,000	1	\$260.00
SCY	TSX	1,000	1	\$150.00
LMR	Venture	1,000	1	\$95.00
BIO	CNSX	1,000	1	\$40.00
WRX	TSX	1,000	1	\$195.00
VMD	TSX	1,000	8	\$6,983.00
IMR	Venture	1,000	1	\$40.00
HBP	TSX	1,000	1	\$420.00
VEG	Venture	1,000	1	\$1,910.00
KNE	Venture	1,000	1	\$160.00
CMD	Venture	1,000	1	\$120.00
NCI	Venture	1,000	1	\$50.00
PEI	Venture	1,000	1	\$35.00
NVCN	TSX	1,000	1	\$840.00
SR	Venture	1,000	1	\$360.00
PAT	TSX	1,000	2	\$390.00
HAPY	CNSX	1,000	1	\$1,800.00
VGZ	TSX	1,000	2	\$855.00
NPTH	Venture	1,000	1	\$485.00
MED	Venture	1,000	1	\$25.00
OTGO	Venture	1,000	1	\$50.00
DIV	TSX	1,000	3	\$2,850.00
SE	CNSX	1,000	1	\$45.00
YFI	Venture	1,000	1	\$65.00
AZT	Venture	1,000	1	\$270.00
BLOK	Venture	1,000	1	\$620.00
RK	Venture	1,000	1	\$100.00
XGGB	NEO	1,000	1	\$21,230.00
DOCT	CNSX	1,000	1	\$40.00
GLD	Venture	1,000	2	\$202.50
OWLI	CNSX	1,000	1	\$95.00
ZOMD	Venture	1,000	1	\$510.00
HPS.A	TSX	1,000	2	\$11,473.00
DWR	CNSX	1,000	1	\$80.00
XUU.U	TSX	1,000	1	\$35,580.00

JUVA	CNSX	1,000	1	\$300.00
BMO.PR.T	TSX	1,000	6	\$24,408.00
BEV	CNSX	1,000	1	\$245.00
AEP	Venture	1,000	2	\$580.00
GOG	Venture	1,000	1	\$235.00
YUM	CNSX	1,000	1	\$130.00
BEX	Venture	1,000	1	\$150.00
JZR	Venture	1,000	1	\$750.00
MT	Venture	1,000	1	\$100.00
PAS	Venture	1,000	1	\$85.00
BLGV	CNSX	1,000	1	\$155.00
AMPD	CNSX	1,000	2	\$435.00
LOBE	CNSX	1,000	1	\$30.00
SRE	Venture	1,000	1	\$40.00
AQUA	CNSX	1,000	2	\$140.00
WRG	TSX	1,000	2	\$325.00
FIOR	CNSX	1,000	1	\$80.00
HTA	TSX	900	8	\$17,037.00
EARK	NEO	900	4	\$16,535.00
ZRR	TSX	900	2	\$17,307.00
ZLB	TSX	900	2	\$35,712.00
JAG	TSX	900	5	\$3,560.00
DRT	TSX	900	9	\$2,275.00
ICPB	TSX	900	2	\$9,328.00
ENB.PR.N	TSX	900	8	\$19,005.00
IMCC	CNSX	900	5	\$3,929.00
ZPW	TSX	900	3	\$14,087.00
CGL	TSX	900	4	\$13,161.00
GDI	TSX	900	9	\$45,625.00
VBG	TSX	900	7	\$24,760.00
WE	Venture	900	4	\$12,284.00
CSD	TSX	900	3	\$15,312.00
XEC	TSX	900	7	\$27,074.00
XHB	TSX	900	7	\$18,854.00
VNP	TSX	900	9	\$2,056.00
CEF	TSX	800	4	\$17,451.00
TOY	TSX	800	5	\$34,479.00
ZCH	TSX	800	6	\$16,295.00
EAXP	NEO	800	4	\$7,540.00
PWF.PR.P	TSX	800	7	\$13,650.00
URE	TSX	800	7	\$1,422.00
XDIV	TSX	800	2	\$19,269.00
NOA	TSX	800	8	\$14,691.00
QBTC.U	TSX	800	8	\$40,649.00
ZMU	TSX	800	4	\$12,118.00
PET	TSX	800	7	\$27,237.00
ZPS	TSX	800	6	\$10,312.00
WRN	TSX	800	7	\$1,390.00
HBF	TSX	800	5	\$9,261.00
NEO	TSX	800	6	\$16,758.00
FFH	TSX	800	8	\$461,913.00
XEF	TSX	800	5	\$28,220.00
ENB.PF.C	TSX	700	4	\$13,528.00
XAU	TSX	700	6	\$1,449.00
XDV	TSX	700	5	\$21,002.00
FLGA	TSX	700	3	\$14,650.00
AMC	Venture	700	4	\$3,537.00
XUS.U	TSX	700	1	\$41,300.00
MI.UN	TSX	700	7	\$15,181.00
COW	TSX	700	7	\$42,721.00
XLB	TSX	700	5	\$17,384.00

CGO	TSX	700	7	\$54,228.00
QBTC	TSX	700	4	\$45,305.00
APS	TSX	700	2	\$1,834.00
VCNS	TSX	700	7	\$20,483.00
HEP	TSX	700	7	\$18,512.00
BAM.PR.M	TSX	700	6	\$17,479.00
FTN.PR.A	TSX	700	6	\$7,386.00
CJT	TSX	700	7	\$117,205.00
TAIG	TSX	700	5	\$4,339.00
FIH.U	TSX	700	7	\$8,686.00
MNT	TSX	700	3	\$16,214.00
TOI	Venture	700	7	\$75,012.00
ENB.PR.F	TSX	700	5	\$14,082.00
RY.PR.Z	TSX	700	5	\$17,107.00
ZEF	TSX	600	1	\$8,874.00
EINC	TSX	600	6	\$10,978.00
MDNA	TSX	600	6	\$1,205.00
HEJ	TSX	600	1	\$3,204.00
BTB.UN	TSX	600	6	\$2,393.00
HPF	TSX	600	2	\$1,710.00
RUP	Venture	600	3	\$3,287.00
AUAG	CNSX	600	2	\$909.00
IPO	TSX	600	3	\$1,124.00
PRB	Venture	600	2	\$1,152.00
PSB	TSX	600	3	\$10,760.00
CRDL	TSX	600	6	\$1,617.00
SGR.UN	TSX	600	5	\$8,066.00
BYD	TSX	600	6	\$119,475.00
ZFL	TSX	600	5	\$10,626.50
EQL	TSX	600	6	\$18,528.00
TOT	TSX	600	2	\$3,362.00
IVX	Venture	600	1	\$1,578.00
ONC	TSX	600	5	\$1,246.00
NBLY	TSX	600	5	\$21,466.00
VGH	TSX	600	3	\$34,122.00
PRN	TSX	600	6	\$8,750.00
TSU	TSX	600	6	\$25,796.00
SURF.A	Venture	600	1	\$6,048.00
FLOW	TSX	600	3	\$954.00
XDG	TSX	600	3	\$13,585.00
HUTL	TSX	600	4	\$11,499.00
ELYS	NEO	600	2	\$2,640.00
DMT	Venture	500	1	\$200.00
BAM.PR.R	TSX	500	4	\$10,046.00
HAB	TSX	500	2	\$5,481.00
CBG	Venture	500	1	\$112.50
RW	Venture	500	1	\$220.00
EAFT	NEO	500	1	\$8,605.00
GDC.RT	TSX	500	1	\$75.00
NBM	Venture	500	1	\$180.00
OML	Venture	500	1	\$420.00
AGRA	CNSX	500	1	\$275.00
DNT	TSX	500	1	\$87.50
INX	Venture	500	1	\$380.00
CLAS	Venture	500	1	\$77.50
CYM	Venture	500	1	\$255.00
FLOT	TSX	500	2	\$4,003.00
GCX	Venture	500	1	\$85.00
POW.PR.D	TSX	500	3	\$12,725.00
MFC.PR.F	TSX	500	4	\$9,200.00
ERE.UN	TSX	500	5	\$2,171.00
USA	TSX	500	1	\$480.00

HLS	TSX	500	3	\$7,520.00
TSD	Venture	500	1	\$300.00
TRP.PR.G	TSX	500	4	\$11,600.00
WCU	Venture	500	1	\$310.00
GPH	Venture	500	4	\$898.00
SVB	TSX	500	1	\$195.00
SFR	Venture	500	1	\$97.50
RYE	Venture	500	1	\$460.00
ENB.PF.G	TSX	500	3	\$9,300.00
VQS	TSX	500	5	\$1,463.00
ENB.PF.V	TSX	500	4	\$10,742.00
OVT	Venture	500	1	\$460.00
IQ	Venture	500	1	\$160.00
HOLL	CNSX	500	1	\$90.00
ZMP	TSX	500	3	\$7,615.50
NICL	Venture	500	1	\$50.00
QQC.F	TSX	500	4	\$67,036.00
PSA	TSX	500	5	\$25,000.00
Y.WT	TSX	500	1	\$175.00
ELC	Venture	500	1	\$415.00
VCI	Venture	500	1	\$2,345.00
HSTR	Venture	500	1	\$425.00
ZUT	TSX	500	1	\$12,165.00
RUG	Venture	500	1	\$65.00
ISV	TSX	500	2	\$12,713.00
SLF.PR.C	TSX	500	4	\$12,288.00
HUG	TSX	500	4	\$7,332.00
EQB	TSX	500	5	\$35,715.00
GRA	Venture	500	4	\$3,331.00
NA.PR.C	TSX	500	4	\$12,719.00
VGRO	TSX	500	3	\$16,257.00
BEW	Venture	500	1	\$130.00
PD	TSX	500	5	\$21,775.00
ZNG	Venture	500	1	\$50.00
MUB	TSX	500	3	\$10,175.00
MBX	TSX	500	1	\$350.00
CGN	CNSX	500	1	\$310.00
ZJG	TSX	500	5	\$31,224.00
MKC	TSX	500	1	\$15,055.00
SRG	Venture	500	1	\$207.50
XSB	TSX	500	1	\$13,670.00
CML	Venture	500	1	\$57.50
CERE.WT	NEO	500	1	\$225.00
MD	Venture	500	1	\$260.00
XQB	TSX	500	4	\$10,431.00
TMAS	CNSX	500	1	\$67.50
BCE.PR.M	TSX	500	4	\$9,810.00
CVE.PR.C	TSX	400	3	\$9,508.00
PWF.PR.E	TSX	400	2	\$10,258.00
CFW	TSX	400	2	\$1,765.00
SVI	Venture	400	3	\$2,556.00
TA.PR.F	TSX	400	3	\$8,052.00
IFC.PR.G	TSX	400	3	\$9,983.00
PWF.PR.H	TSX	400	3	\$10,266.00
HIX	TSX	400	1	\$2,896.00
NA.PR.S	TSX	400	2	\$9,888.00
CM.PR.S	TSX	400	4	\$9,977.00
SEV	Venture	400	1	\$916.00
DXP	TSX	400	3	\$9,223.00
PFMN	TSX	400	1	\$4,932.00
XIN	TSX	400	2	\$12,444.00
PPTA	TSX	400	4	\$2,383.00

VMC	Venture	400	4	\$2,159.00
FLUR	NEO	400	1	\$10,740.00
ZDJ	TSX	400	4	\$23,021.00
VBU	TSX	400	4	\$10,304.00
HSAV	TSX	400	4	\$40,556.00
ZWE	TSX	400	4	\$7,877.00
ET	TSX	400	4	\$5,186.00
HAI	TSX	400	2	\$2,548.00
PCOR	TSX	400	2	\$7,998.00
FIG	TSX	400	2	\$4,340.00
GURU	TSX	400	4	\$6,480.00
VGG	TSX	400	4	\$29,288.00
XHY	TSX	400	3	\$7,435.00
BCE.PR.A	TSX	400	3	\$8,050.00
PBD	TSX	400	1	\$7,272.00
FFH.PR.M	TSX	400	3	\$10,070.00
NETZ.WT	NEO	400	1	\$2,856.00
DPRO	CNSX	400	4	\$1,178.00
CSU	TSX	400	4	\$873,273.00
FC	TSX	400	4	\$5,666.00
ZEM	TSX	400	3	\$9,331.00
YGR	TSX	400	2	\$597.00
HIG	TSX	400	1	\$4,348.00
XMA	TSX	400	1	\$6,912.00
XBM	TSX	400	2	\$7,362.00
BCE.PR.K	TSX	400	3	\$7,465.00
VBAL	TSX	400	2	\$12,360.00
NXF	TSX	400	4	\$1,996.00
LNF	TSX	400	4	\$9,600.00
ZGQ	TSX	300	2	\$16,140.00
FFH.PR.E	TSX	300	3	\$5,195.00
CLF	TSX	300	3	\$5,286.00
IMV	TSX	300	3	\$540.00
TD.PF.J	TSX	300	2	\$7,591.00
ZDM	TSX	300	2	\$7,654.00
BDGI	TSX	300	3	\$9,059.00
HAF	TSX	300	1	\$2,295.00
MCSB	TSX	300	1	\$6,009.00
REAX	Venture	300	3	\$1,347.00
BK.PR.A	TSX	300	3	\$3,182.00
BAM.PR.B	TSX	300	3	\$4,192.00
GATO	TSX	300	3	\$4,260.00
PWF.PR.F	TSX	300	2	\$7,658.00
GWO.PR.P	TSX	300	3	\$7,635.00
FBAL	NEO	300	1	\$3,291.00
ENB.PR.D	TSX	300	2	\$5,805.00
EMA.PR.L	TSX	300	2	\$7,485.00
FTS.PR.M	TSX	300	2	\$6,903.00
QIPT	Venture	300	1	\$2,232.00
MFT	TSX	300	1	\$5,790.00
HUC	TSX	300	1	\$4,830.00
BCE.PR.Q	TSX	300	2	\$7,164.00
FTRP	TSX	300	3	\$1,269.00
OPS	TSX	300	2	\$1,014.00
XCH	TSX	300	3	\$7,062.00
NPI.PR.B	TSX	300	2	\$5,700.00
VERY	Venture	300	2	\$353.00
AIM	TSX	300	3	\$1,432.00
ENS.PR.A	TSX	300	3	\$3,046.00
BMO.PR.S	TSX	300	2	\$7,341.00
ASE	CNSX	300	3	\$363.00
VA	TSX	300	1	\$11,436.00

AZ	Venture	300	3	\$2,655.00
TIXT	TSX	300	3	\$12,486.00
ZUP	TSX	300	2	\$7,404.00
ZBK	TSX	300	3	\$10,764.00
ZLI	TSX	300	1	\$7,545.00
RY.PR.P	TSX	300	2	\$7,804.00
XRБ	TSX	300	2	\$8,192.00
VCB	TSX	300	2	\$7,659.00
HMMJ	TSX	300	2	\$2,006.00
BCE.PR.E	TSX	300	2	\$5,989.00
RCK	Venture	300	1	\$2,001.00
TPRF	TSX	300	2	\$3,332.00
ARB	TSX	300	1	\$8,106.00
HAD	TSX	300	1	\$3,066.00
GWO.PR.N	TSX	200	2	\$3,246.00
XTR	TSX	200	2	\$2,254.00
AHC	TSX	200	1	\$882.00
XMV	TSX	200	1	\$7,380.00
IVQ.U	TSX	200	1	\$298.00
DTOL	TSX	200	2	\$2,917.00
BCE.PR.R	TSX	200	1	\$3,920.00
ENB.PF.A	TSX	200	2	\$3,924.00
TD.PF.B	TSX	200	2	\$4,883.00
PPL.PR.E	TSX	200	1	\$4,470.00
BMO.PR.F	TSX	200	1	\$5,210.00
HBAL	TSX	200	1	\$2,914.00
CIU.PR.A	TSX	200	1	\$4,938.00
MXU	TSX	200	1	\$4,686.00
MFC.PR.L	TSX	200	1	\$4,514.00
ZWC	TSX	200	1	\$3,734.00
XAW	TSX	200	2	\$7,194.00
CU.PR.C	TSX	200	2	\$4,338.00
MFC.PR.M	TSX	200	2	\$4,630.00
LBS.PR.A	TSX	200	2	\$2,062.00
LSPK	TSX	200	1	\$1,288.00
BTCQ.U	TSX	200	2	\$1,620.00
HRX	TSX	200	2	\$3,398.00
XEM	TSX	200	1	\$7,054.00
FTS.PR.G	TSX	200	2	\$4,349.00
ETHR.U	TSX	200	2	\$3,614.00
AAWH.U	CNSX	200	2	\$1,175.00
ENB.PF.I	TSX	200	2	\$5,048.00
FFH.PR.J	TSX	200	1	\$3,900.00
FLI	TSX	200	1	\$2,040.00
CU.PR.J	TSX	200	2	\$4,990.00
ADN	TSX	200	2	\$3,630.00
HDIV	TSX	200	2	\$3,405.00
XWD	TSX	200	2	\$14,703.00
ENB.PF.U	TSX	200	2	\$4,329.00
HXQ	TSX	200	2	\$11,660.00
VEGI	CNSX	200	1	\$202.00
TFPM.U	TSX	200	2	\$2,107.00
ALYA	TSX	200	2	\$641.00
TLV	TSX	200	2	\$6,383.00
XEB	TSX	200	2	\$3,936.00
SPG	TSX	200	2	\$327.00
VXC	TSX	200	2	\$10,337.00
RIT	TSX	200	2	\$4,076.00
DIVS	TSX	200	1	\$3,552.00
PPL.PF.E	TSX	200	2	\$5,158.00
ZDH	TSX	200	1	\$4,430.00
HXS	TSX	200	2	\$11,820.00

DANC	TSX	200	1	\$4,308.00
CYBR	TSX	200	2	\$9,561.00
ENB.PR.U	TSX	200	1	\$4,260.00
AOI	TSX	200	2	\$400.00
BMO.PR.W	TSX	200	1	\$4,888.00
SII	TSX	200	2	\$11,133.00
CGI.PR.D	TSX	200	2	\$5,130.00
ENB.PR.B	TSX	200	1	\$3,690.00
TBRD	Venture	200	2	\$901.00
PPL.PF.A	TSX	200	2	\$5,050.00
SBC	TSX	200	2	\$3,265.00
ZPAY	TSX	200	1	\$6,248.00
PVS.PR.F	TSX	200	1	\$5,072.00
TA.PR.H	TSX	200	2	\$4,598.00
IFC.PR.C	TSX	200	2	\$4,947.00
IBG	TSX	200	1	\$2,704.00
CGY	TSX	200	2	\$11,581.00
PR	TSX	200	1	\$2,026.00
ENB.PR.J	TSX	200	2	\$3,924.00
MFC.PR.R	TSX	200	1	\$5,026.00
CIE	NEO	200	1	\$4,294.00
L.PR.B	TSX	200	1	\$5,162.00
BPO.PR.R	TSX	200	2	\$4,008.00
VHI	TSX	200	1	\$662.00
POW.PR.B	TSX	200	2	\$5,077.00
IGCF	TSX	200	1	\$4,084.00
ALA.PR.A	TSX	200	2	\$3,980.00
HGU	TSX	200	2	\$2,880.00
RID	TSX	200	1	\$4,852.00
BPO.PR.N	TSX	200	2	\$3,757.00
GWO.PR.I	TSX	200	2	\$4,837.00
FFH.PR.I	TSX	200	2	\$3,933.00
BIP.PR.B	TSX	200	2	\$5,291.00
EMA.PR.H	TSX	200	2	\$5,241.00
CPH	TSX	200	2	\$367.00
TD.PF.A	TSX	200	1	\$4,878.00
VCIP	TSX	200	1	\$5,596.00
APR.UN	TSX	200	2	\$2,750.00
BCE.PR.T	TSX	200	2	\$4,730.00
FLJA	NEO	200	1	\$4,926.00
BMO.PR.D	TSX	200	2	\$5,043.00
BDI	TSX	200	1	\$916.00
PHW	TSX	200	2	\$3,720.00
RECP	TSX	100	1	\$1,809.00
FFH.PR.K	TSX	100	1	\$2,430.00
BAM.PR.K	TSX	100	1	\$1,400.00
ALA.PR.K	TSX	100	1	\$2,525.00
GCM.WT.B	TSX	100	1	\$285.00
CDAY	TSX	100	1	\$13,061.00
FTS.PR.H	TSX	100	1	\$1,639.00
TD.PF.L	TSX	100	1	\$2,625.00
CGL.C	TSX	100	1	\$1,946.00
XCV	TSX	100	1	\$3,153.00
EMA.PR.F	TSX	100	1	\$2,428.00
SLF.PR.H	TSX	100	1	\$2,240.00
FAP	TSX	100	1	\$304.00
FN	TSX	100	1	\$4,037.00
XMC	TSX	100	1	\$2,708.00
ZSB	TSX	100	1	\$4,972.00
TXP	TSX	100	1	\$195.00
HOLD	NEO	100	1	\$280.00

WPK	TSX	100	1	\$3,568.00
HCRE	TSX	100	1	\$2,863.00
HOM.UN	TSX	100	1	\$2,159.00
REIT	TSX	100	1	\$2,490.00
MFC.PR.J	TSX	100	1	\$2,500.00
RY.PR.M	TSX	100	1	\$2,435.00
TRVL	TSX	100	1	\$2,099.00
EAAI	NEO	100	1	\$2,025.00
ZRE	TSX	100	1	\$2,683.00
CDZ	TSX	100	1	\$3,143.00
CAGG	TSX	100	1	\$4,991.00
ZUD	TSX	100	1	\$2,758.00
FAF	TSX	100	1	\$604.00
DNG	TSX	100	1	\$305.00
TRP.PR.F	TSX	100	1	\$1,720.00
LGO	TSX	100	1	\$1,172.00
BEP.PR.M	TSX	100	1	\$2,535.00
BK	TSX	100	1	\$1,373.00
HLF	TSX	100	1	\$1,448.00
GDNS	CNSX	100	1	\$174.00
TCS	TSX	100	1	\$4,623.00
BPO.PR.E	TSX	100	1	\$2,385.00
RS.PR.A	TSX	100	1	\$1,080.00
EFN.PR.I	TSX	100	1	\$2,550.00
BCE.PR.D	TSX	100	1	\$2,001.00
ENB.PR.P	TSX	100	1	\$1,936.00
ENB.PR.V	TSX	100	1	\$2,312.00
XEH	TSX	100	1	\$3,021.00
BRF.PR.C	TSX	100	1	\$2,336.00
TPE	TSX	100	1	\$2,039.00
CVD	TSX	100	1	\$1,833.00
BPO.PR.T	TSX	100	1	\$2,130.00
ZFH	TSX	100	1	\$1,442.00
BCT	Venture	100	1	\$1,033.00
CPX.PR.I	TSX	100	1	\$2,592.00
ESK	Venture	100	1	\$261.00
BAM.PF.B	TSX	100	1	\$2,320.00
BCE.PR.C	TSX	100	1	\$2,085.00
XMM	TSX	100	1	\$2,889.00
EXN	TSX	100	1	\$140.00
CUD	TSX	100	1	\$5,215.00
PWF.PR.S	TSX	100	1	\$2,473.00
MEU	TSX	100	1	\$2,429.00
FCUH	TSX	100	1	\$2,920.00
MFC.PR.N	TSX	100	1	\$2,319.00
EAUT	NEO	100	1	\$2,077.00
BPO.PR.G	TSX	100	1	\$2,291.00
CWL	TSX	100	1	\$217.00
ASTL	TSX	100	1	\$1,243.00
VEQT	TSX	100	1	\$3,696.00
RPF	TSX	100	1	\$2,330.00
MFC.PR.I	TSX	100	1	\$2,491.00
NPRF	TSX	100	1	\$2,460.00
POW.PR.C	TSX	100	1	\$2,562.00
CLIQ	TSX	100	1	\$683.00
KILO	TSX	100	1	\$2,695.00
ALA.PR.B	TSX	100	1	\$1,959.00
TRP.PR.B	TSX	100	1	\$1,372.00
XRTX	Venture	100	1	\$284.00
ORE	Venture	100	1	\$125.00
PXC	TSX	100	1	\$3,353.00

BCE.PR.B	TSX	100	1	\$2,922.00
SITC	NEO	100	1	\$2,922.00
ZGB	TSX	100	1	\$5,183.00
EHE	TSX	100	1	\$2,963.00
BBD.PR.B	TSX	100	1	\$1,329.00
STPL	TSX	100	1	\$2,389.00
IDR	TSX	100	1	\$1,597.00
ETHQ.U	TSX	100	1	\$1,636.00
TV	TSX	100	1	\$157.00
INE.PR.A	TSX	100	1	\$1,738.00
CVE.PR.A	TSX	100	1	\$1,740.00
HMP	TSX	100	1	\$984.00
BAM.PF.I	TSX	100	1	\$2,551.00
HAZ	TSX	100	1	\$2,985.00
GWO.PR.M	TSX	100	1	\$2,535.00
XPF	TSX	100	1	\$1,782.00
ODV	Venture	100	1	\$436.00
TPU	TSX	100	1	\$3,407.00
HBU	TSX	100	1	\$1,095.00
ECN.PR.A	TSX	100	1	\$2,538.00
CNC	Venture	100	1	\$368.00
CPX.PR.E	TSX	100	1	\$2,480.00
SOT.UN	TSX	100	1	\$492.00
BPO.PR.C	TSX	100	1	\$2,643.00
BIP.PR.D	TSX	100	1	\$2,504.00
CM.PR.R	TSX	100	1	\$2,539.00
RWW	TSX	100	1	\$3,340.00
CNX	Venture	100	1	\$245.00
PPL.PR.A	TSX	100	1	\$2,055.00
FFH.PR.D	TSX	100	1	\$2,190.00
BIR.PR.C	TSX	100	1	\$2,575.00
WXM	TSX	100	1	\$2,431.00
MJJ	NEO	100	1	\$2,279.00
CCS.PR.C	TSX	100	1	\$2,539.00
TSAT	TSX	100	1	\$4,227.00
GMTN	TSX	100	1	\$135.00
XEN	TSX	100	1	\$3,108.00
BPO.PR.I	TSX	100	1	\$2,295.00
VE	TSX	100	1	\$3,311.00
CAD	Venture	100	1	\$296.00
HOG	TSX	100	1	\$856.00
TRP.PR.A	TSX	100	1	\$1,821.00
CKG	Venture	100	1	\$319.00
LPEN	TSX	100	1	\$398.00
ZFS	TSX	100	1	\$1,407.00
DHT.UN	TSX	100	1	\$658.00
HGY	TSX	100	1	\$507.00
HED	TSX	100	1	\$603.00
DGRC	TSX	100	1	\$3,478.00
CVE.PR.G	TSX	100	1	\$2,331.00
PWF.PR.O	TSX	100	1	\$2,562.00
CU.PR.H	TSX	100	1	\$2,573.00
WED	Venture	100	1	\$255.00
HXH	TSX	26	1	\$1,043.64