

## Trading Activity for December 13th, 2021

Volume  
59,012,083.00

Trades  
117,593.00

Value  
\$498,685,552.04

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
K	TSX	1,578,900	5,419	\$10,593,251.50
SENS	CNSX	1,310,000	7	\$19,650.00
XEG	TSX	1,239,000	1,023	\$12,774,808.50
XIU	TSX	1,060,500	1,788	\$33,699,050.50
IGN	CNSX	939,000	5	\$10,090.00
ACDC	CNSX	933,000	149	\$194,372.50
MAI	Venture	705,500	33	\$374,010.00
CSTR	Venture	678,500	71	\$89,865.00
CAT	CNSX	665,000	22	\$23,410.00
FCU	TSX	636,000	303	\$500,105.00
BTE	TSX	597,700	2,714	\$2,321,446.00
FFOX	Venture	521,000	4	\$130,250.00
CP	TSX	505,400	4,098	\$45,407,376.00
NCX	Venture	498,500	100	\$137,785.00
GABY	CNSX	484,000	6	\$12,100.00
AEC	Venture	463,000	31	\$45,740.00
HEXO	TSX	452,400	663	\$541,692.00
UEX	TSX	444,500	101	\$159,865.00
BTO	TSX	437,700	1,924	\$2,072,526.00
CVE	TSX	428,300	3,225	\$6,573,900.50
SIG	CNSX	426,000	44	\$70,385.00
AFM	Venture	420,500	124	\$383,680.00
MMEN	CNSX	420,500	102	\$106,017.50
MAE	Venture	417,698	8	\$54,435.74
NOT	Venture	413,000	71	\$445,600.00
OSK	TSX	411,400	520	\$1,584,302.50
GXE	TSX	405,000	483	\$365,330.00
BTCC.B	TSX	360,620	483	\$3,194,940.20
FVL	TSX	356,500	324	\$127,082.50
ZEB	TSX	349,200	373	\$13,279,047.00
CCHW	CNSX	340,300	232	\$1,263,339.00
DIAM	TSX	331,500	122	\$94,342.50
CPG	TSX	331,200	1,860	\$2,152,096.50
GBLC	CNSX	306,000	11	\$15,300.00
BSK	Venture	295,500	45	\$56,152.50
FF	TSX	292,500	80	\$88,162.50
TGIF	CNSX	278,000	9	\$11,740.00
XFN	TSX	250,200	577	\$12,328,865.00
HUT	TSX	241,500	2,051	\$2,535,744.00
SCZ	Venture	241,500	48	\$56,040.00
DOC	Venture	233,200	74	\$266,651.00
XSQ	TSX	232,380	1	\$4,519,791.00
BBD.B	TSX	228,500	351	\$381,902.00
SSV	Venture	216,500	120	\$58,795.00
VAB	TSX	209,200	172	\$5,402,516.00
AN	Venture	207,000	57	\$87,452.50

ABRA	Venture	206,000	52	\$77,105.00
KTN	Venture	203,500	126	\$38,632.50
HIVE	Venture	199,200	692	\$701,957.00
SU	TSX	193,800	1,815	\$5,932,874.50
BTCC.U	TSX	193,300	244	\$1,699,103.00
ORX	Venture	193,000	6	\$9,650.00
VLJ	Venture	191,500	42	\$43,350.00
TVE	TSX	191,200	1,267	\$681,959.00
MFC	TSX	190,800	1,257	\$4,519,321.00
FANS	CNSX	189,500	69	\$86,332.50
CS	TSX	189,500	800	\$1,036,093.00
TGOD	CNSX	188,500	45	\$21,047.50
ILI	Venture	188,500	21	\$31,962.50
DMGI	Venture	187,000	231	\$165,010.00
LABS	TSX	185,000	117	\$36,255.00
CBDT	CNSX	178,000	66	\$44,400.00
MYCO	NEO	175,000	69	\$26,472.50
GER	Venture	175,000	17	\$12,935.00
QYOU	Venture	166,000	33	\$40,342.50
WCP	TSX	165,700	1,332	\$1,234,802.50
AZZ	TSX	163,000	65	\$91,710.00
HPQ	Venture	162,000	50	\$80,235.00
DV	Venture	157,500	143	\$105,110.00
GXU	Venture	154,000	70	\$55,560.00
CHOO	CNSX	150,000	4	\$6,000.00
LYNX	CNSX	148,000	16	\$43,197.50
TLO	TSX	144,000	50	\$80,150.00
AIS	Venture	141,000	10	\$6,370.00
CMIL	Venture	140,500	9	\$12,845.00
NUMI	Venture	139,500	56	\$75,730.00
MGA	TSX	139,500	52	\$34,885.00
PGM	Venture	137,500	146	\$95,305.00
TRIP	CNSX	136,000	83	\$21,050.00
CRFT	CNSX	136,000	4	\$1,485.00
VXTR	Venture	135,800	217	\$153,300.00
NCU	TSX	134,000	54	\$74,860.00
LUXX	CNSX	132,000	38	\$63,237.50
VPT	Venture	131,000	51	\$40,262.50
CNQ	TSX	127,800	1,191	\$6,580,680.00
NGD	TSX	127,400	380	\$230,495.00
NGE	Venture	127,000	80	\$11,910.00
FONE	CNSX	127,000	14	\$6,680.00
RVV	CNSX	126,500	42	\$58,610.00
T	TSX	125,700	1,018	\$3,676,981.00
OGC	TSX	125,100	692	\$268,986.00
SWEL	CNSX	125,000	2	\$8,130.00
WEED	TSX	124,100	1,195	\$1,473,357.00
CN	Venture	124,000	2	\$17,395.00
AAZ	Venture	123,000	9	\$8,170.00
KFR	Venture	122,677	1	\$33,122.79
PREV	CNSX	121,000	3	\$3,025.00
RY	TSX	120,449	1,116	\$15,541,936.04
MGG	Venture	119,500	102	\$35,080.00
SX	CNSX	117,500	41	\$42,755.00
XLY	TSX	116,500	44	\$23,770.00
MTLO	Venture	116,000	4	\$8,125.00
TKX	Venture	115,000	3	\$5,175.00
MAW	TSX	114,500	40	\$16,890.00
SBB	TSX	114,500	286	\$159,981.00
FVI	TSX	113,300	940	\$467,366.00
PEX	Venture	108,500	18	\$37,397.50

CATN	Venture	109,000	4	\$5,405.00
SKP	Venture	106,500	18	\$13,352.50
STEM	CNSX	106,500	16	\$12,650.00
HNU	TSX	106,100	237	\$966,478.00
LIT	Venture	106,000	31	\$41,915.00
LMR	Venture	106,000	12	\$9,720.00
MBLM	CNSX	106,000	35	\$29,515.00
HLTH	CNSX	105,000	3	\$6,300.00
DKL	Venture	105,000	82	\$75,535.00
ENB	TSX	101,100	879	\$4,865,720.00
MVMD	CNSX	101,000	36	\$13,297.50
FG	Venture	101,000	6	\$6,210.00
XIC	TSX	99,700	310	\$3,299,001.00
PWWR	NEO	99,500	6	\$17,235.00
BTCX.B	TSX	99,100	252	\$896,856.00
MRS	Venture	97,500	19	\$26,427.50
PNPN	Venture	97,000	9	\$14,030.00
ABX	TSX	96,800	671	\$2,224,945.50
GGM	Venture	96,000	3	\$8,635.00
NTR	TSX	95,800	889	\$8,488,876.50
XGD	TSX	95,800	157	\$1,664,940.00
BBB	Venture	93,500	17	\$16,257.50
EDDY	Venture	93,500	6	\$12,107.50
CMMC	TSX	92,700	288	\$293,357.00
WM	TSX	91,500	73	\$35,235.00
SES	TSX	91,500	539	\$448,206.00
NA	TSX	91,300	823	\$8,772,568.00
BRAU	Venture	90,000	11	\$24,352.50
DGS.PR.A	TSX	89,600	60	\$896,111.00
GOT	Venture	89,500	9	\$76,557.50
DEFI	NEO	89,400	162	\$281,731.00
CMC	Venture	89,000	17	\$19,385.00
EFN	TSX	88,800	588	\$1,132,862.00
DM	Venture	88,500	20	\$15,870.00
DEF	Venture	88,500	48	\$36,620.00
NCI	Venture	88,000	2	\$4,000.00
WEF	TSX	87,400	488	\$172,316.00
BTC	CNSX	87,000	26	\$31,062.50
AL	Venture	87,000	5	\$6,545.00
AVNT	TSX	87,000	52	\$21,537.50
AC	TSX	86,500	797	\$1,833,762.00
DML	TSX	86,200	247	\$151,902.00
FMS	Venture	86,000	5	\$6,020.00
SBM	Venture	85,500	7	\$14,315.00
IP	CNSX	85,000	26	\$11,342.50
BB	TSX	84,600	754	\$939,123.00
BIR	TSX	84,300	517	\$556,907.50
CCO	TSX	84,100	766	\$2,323,050.50
AQN	TSX	83,900	636	\$1,497,208.50
STH	Venture	83,000	19	\$23,995.00
SLNG	CNSX	81,000	17	\$6,415.00
NUG	Venture	81,000	4	\$2,430.00
FM	TSX	80,800	736	\$2,278,434.00
CVV	Venture	79,500	32	\$36,850.00
RYU	Venture	79,000	3	\$4,345.00
PYR	TSX	78,100	720	\$272,668.00
WML	Venture	76,500	35	\$35,290.00
BTCC	TSX	76,500	180	\$730,817.00
NSP	Venture	76,000	6	\$1,665.00
AAG	Venture	76,000	40	\$29,727.50
YRI	TSX	75,400	318	\$377,910.00

CURA	CNSX	74,000	329	\$853,666.00
ATC	Venture	74,000	24	\$6,830.00
WELL	TSX	73,900	679	\$378,271.00
AUN	Venture	73,500	22	\$25,575.00
FUEL	CNSX	73,500	6	\$9,500.00
AH	TSX	73,000	49	\$9,842.50
WNDR	NEO	73,000	178	\$160,742.00
BCE	TSX	72,700	690	\$4,773,294.00
SVE	Venture	72,000	70	\$27,765.00
PUMA	Venture	72,000	11	\$27,945.00
MLCL	CNSX	71,000	5	\$4,615.00
MMED	NEO	70,500	191	\$159,985.00
PMET	CNSX	70,000	22	\$29,645.00
RIV	CNSX	69,600	109	\$100,268.00
CBD.U	TSX	69,000	31	\$10,032.50
IVN	TSX	68,500	531	\$693,726.50
GTII	CNSX	68,100	433	\$1,789,152.00
KASH	CNSX	67,500	15	\$40,910.00
FAT	CNSX	67,000	25	\$18,075.00
LIS	Venture	67,000	24	\$55,735.00
CYBN	NEO	66,800	251	\$99,921.00
AVL	TSX	66,500	7	\$7,055.00
PBX	Venture	66,500	43	\$53,880.00
ARX	TSX	66,100	505	\$732,287.50
TRG	CNSX	65,000	13	\$11,920.00
SGLD	TSX	65,000	11	\$4,310.00
AEM	TSX	64,800	613	\$4,011,819.00
PKG	CNSX	64,000	5	\$4,580.00
RSLV	Venture	64,000	29	\$44,835.00
AAV	TSX	63,600	477	\$418,016.00
CSAV	TSX	63,387	1	\$3,169,983.87
HP	CNSX	63,000	34	\$29,760.00
BAM.A	TSX	62,700	624	\$4,647,590.50
WHY	Venture	62,000	30	\$49,630.00
PHRM	CNSX	61,500	21	\$20,875.00
LUN	TSX	60,900	336	\$668,815.00
ERF	TSX	60,600	541	\$789,413.00
PDM	Venture	60,500	15	\$11,292.50
HEAT	CNSX	60,500	8	\$11,700.00
TD	TSX	60,231	500	\$5,717,812.90
NXO	Venture	60,000	27	\$34,390.00
EGT	Venture	60,000	12	\$27,977.50
ITM	Venture	60,000	26	\$23,777.50
KS	Venture	60,000	12	\$3,300.00
TUSK	CNSX	60,000	51	\$2,000.00
NICL	Venture	59,500	8	\$6,975.00
MEG	TSX	59,300	430	\$695,313.50
YUM	CNSX	57,500	13	\$6,667.50
TRP	TSX	57,300	560	\$3,350,093.50
SCYB	CNSX	57,000	14	\$11,985.00
PTU	Venture	57,000	4	\$4,935.00
SRX	TSX	56,600	179	\$353,092.00
PNG	Venture	56,500	19	\$19,462.50
ROS	Venture	56,000	49	\$17,957.50
MOVE	NEO	55,500	13	\$24,002.50
SPMT	CNSX	55,500	11	\$8,435.00
GOST	Venture	55,000	7	\$3,850.00
BRC	Venture	55,000	40	\$47,635.00
BRO	Venture	55,000	3	\$17,615.00
AXE	Venture	55,000	15	\$35,990.00
CNR	TSX	54,600	517	\$8,769,697.50

FMC	Venture	54,500	9	\$9,357.50
RIO	Venture	54,000	22	\$32,150.00
BARU	Venture	54,000	6	\$5,265.00
BAMM	CNSX	53,000	15	\$22,037.50
NFLD	CNSX	53,000	17	\$25,737.50
EMM	Venture	53,000	17	\$18,600.00
EPY	CNSX	53,000	8	\$5,265.00
DBG	Venture	53,000	10	\$13,675.00
BHSC	CNSX	52,500	17	\$23,320.00
WMG	Venture	52,000	17	\$28,030.00
TUF	Venture	52,000	6	\$3,895.00
CALM	CNSX	51,500	10	\$9,527.50
GLXY	TSX	50,800	279	\$1,136,238.00
IMG	TSX	50,800	119	\$188,724.00
VRNO	CNSX	50,700	197	\$721,300.00
LITE	CNSX	50,500	10	\$4,702.50
BKI	TSX	50,500	21	\$10,375.00
OG	Venture	50,500	15	\$24,995.00
FRU	TSX	50,100	433	\$573,427.00
QNC	Venture	50,000	20	\$7,957.50
PEGA	Venture	50,000	1	\$2,250.00
BTU	Venture	50,000	9	\$4,865.00
CJR.B	TSX	49,900	290	\$232,098.00
FTS	TSX	49,700	402	\$2,905,367.00
BLLG	CNSX	49,500	34	\$20,627.50
GGD	TSX	49,000	246	\$157,480.00
LAM	TSX	49,000	43	\$33,625.00
WLLW	TSX	48,500	10	\$21,207.50
SYH	Venture	48,500	21	\$21,670.00
SOLR	Venture	48,000	22	\$6,382.50
ILC	Venture	48,000	6	\$5,055.00
DME	Venture	47,900	15	\$87,701.00
BLU	TSX	47,800	462	\$527,527.00
NXE	TSX	47,700	351	\$261,742.00
HSD	TSX	47,600	20	\$309,670.00
FSY	TSX	47,500	46	\$38,050.00
CAR.UN	TSX	47,300	414	\$2,697,615.00
PPL	TSX	47,100	459	\$1,772,579.00
LQID	CNSX	47,000	16	\$9,022.50
LLG	Venture	47,000	13	\$29,985.00
MN	Venture	47,000	9	\$13,295.00
CR	TSX	46,900	422	\$134,093.50
BCM	Venture	46,600	245	\$58,255.00
IMO	TSX	46,000	447	\$1,975,084.00
PAT	TSX	46,000	17	\$17,762.50
HRE.H	Venture	46,000	5	\$1,850.00
FLT	Venture	46,000	76	\$39,940.00
ETHX.B	TSX	45,600	154	\$820,026.00
EVER	Venture	45,500	5	\$5,460.00
EAM	Venture	45,500	10	\$8,130.00
S	TSX	45,500	45	\$18,685.00
PGZ	Venture	45,500	9	\$32,910.00
NLC	Venture	45,300	237	\$287,353.00
CM	TSX	45,300	448	\$6,413,856.00
AQUA	CNSX	45,000	5	\$6,302.50
PMIF	TSX	45,000	41	\$893,786.00
FEEL	CNSX	44,500	4	\$5,017.50
VIPR	Venture	44,500	20	\$18,005.00
SVS	Venture	44,500	14	\$9,432.50
INEO	Venture	44,000	12	\$12,515.00
BIGG	CNSX	43,600	113	\$50,906.00

GSX	Venture	43,500	8	\$20,605.00
HUV	TSX	43,100	120	\$427,104.50
HODL	CNSX	43,000	5	\$7,625.00
MVY	Venture	43,000	10	\$4,937.50
ZAG	TSX	42,883	15	\$673,890.76
HBM	TSX	42,600	261	\$376,449.00
ALA	TSX	42,600	378	\$1,068,737.00
SIE	Venture	42,500	5	\$5,012.50
TRUL	CNSX	42,400	188	\$1,330,130.00
SOI	Venture	42,000	2	\$2,520.00
OPTI	CNSX	41,500	32	\$21,580.00
PULL	CNSX	41,500	22	\$4,565.00
TA	TSX	41,500	404	\$555,113.00
LGD	TSX	41,500	44	\$39,320.00
CRUZ	CNSX	41,000	6	\$10,090.00
NERD	CNSX	41,000	3	\$3,480.00
VIVO	TSX	41,000	6	\$3,445.00
ESM	TSX	40,500	11	\$10,462.50
LAB	Venture	40,500	31	\$26,435.00
BSX	TSX	40,500	22	\$25,755.00
PWM	Venture	40,500	13	\$8,450.00
HUD	Venture	40,000	2	\$2,200.00
OTEX	TSX	39,800	395	\$2,399,352.00
TSF	CNSX	39,500	12	\$21,415.00
CYL	Venture	39,500	7	\$5,935.00
CBR	Venture	39,500	16	\$16,015.00
NLV	CNSX	39,000	16	\$7,340.00
TOU	TSX	39,000	375	\$1,589,791.50
ACB	TSX	38,900	320	\$298,518.50
SLF	TSX	38,600	363	\$2,666,226.00
TVC	Venture	38,500	12	\$7,295.00
LITH	Venture	38,500	10	\$27,360.00
CCCM	Venture	38,000	10	\$5,365.00
AR	TSX	37,700	212	\$118,443.00
DIR.UN	TSX	37,500	320	\$618,050.00
SIC	Venture	37,500	10	\$11,502.50
AIR	Venture	37,500	26	\$6,660.00
MNTR	Venture	37,000	7	\$7,570.00
AMY	Venture	37,000	51	\$23,360.00
MG	TSX	37,000	367	\$3,687,120.00
LPS	Venture	37,000	12	\$14,637.50
PEY	TSX	36,800	303	\$344,794.00
VDY	TSX	36,700	63	\$1,537,899.00
HQU	TSX	36,700	67	\$755,490.50
CXB	TSX	36,700	71	\$46,660.00
BYFM	CNSX	36,500	6	\$5,252.50
PSK	TSX	36,200	319	\$496,180.00
GRSL	Venture	36,000	11	\$9,110.00
FUU	Venture	36,000	8	\$8,612.50
THRM	Venture	36,000	16	\$14,257.50
PDFI	CNSX	36,000	24	\$13,570.00
GGAU	Venture	36,000	2	\$2,010.00
DOL	TSX	35,700	312	\$2,130,208.00
POW	TSX	35,700	328	\$1,498,110.00
NXR.UN	TSX	35,600	40	\$434,784.00
ORTH	CNSX	35,500	14	\$16,805.00
LUM	Venture	35,500	9	\$20,430.00
MEK	Venture	35,500	5	\$6,275.00
DPM	TSX	35,400	333	\$255,742.00
XBB	TSX	35,400	80	\$1,121,106.00
CUF.UN	TSX	35,200	160	\$402,446.00
GIT	Venture	35,000	2	\$1,925.00

TTX	CNSX	35,000	6	\$4,635.00
WPRT	TSX	35,000	249	\$99,787.00
WGC	CNSX	35,000	2	\$1,575.00
WPM	TSX	34,800	338	\$1,830,901.50
NBLC	Venture	34,500	20	\$27,110.00
WLF	Venture	34,000	3	\$6,895.00
FFN	TSX	34,000	204	\$251,477.00
NGLD	Venture	34,000	3	\$3,025.00
MRE	TSX	33,900	309	\$365,290.00
AGI	TSX	33,800	199	\$310,749.00
KL	TSX	33,700	314	\$1,649,431.00
LSPD	TSX	33,600	334	\$1,836,226.00
L	TSX	33,400	303	\$3,344,975.00
NVA	TSX	33,100	301	\$210,679.00
MDL	Venture	33,000	12	\$3,085.00
TCF	CNSX	33,000	4	\$6,535.00
VUL	Venture	33,000	10	\$10,462.50
FMN	Venture	33,000	3	\$2,585.00
CSI	CNSX	33,000	12	\$7,725.00
GENM	TSX	33,000	22	\$25,050.00
REAL	TSX	33,000	314	\$249,976.00
DLR	TSX	32,900	24	\$423,812.00
HXT	TSX	32,800	104	\$1,632,407.00
HELI	Venture	32,500	7	\$7,650.00
TK	Venture	32,500	5	\$5,490.00
GRAM.WT.U	NEO	32,500	8	\$6,755.00
BETR	CNSX	32,500	14	\$6,550.00
MEDA	CNSX	32,400	19	\$36,647.00
PTK	Venture	32,000	23	\$27,610.00
BNS	TSX	31,700	277	\$2,722,092.00
GIB.A	TSX	31,500	310	\$3,481,514.00
CLZ	Venture	31,500	5	\$3,540.00
MIN	TSX	31,500	11	\$14,605.00
REI.UN	TSX	31,400	276	\$691,675.00
VFF	TSX	31,300	301	\$250,899.00
XSP	TSX	31,200	44	\$1,575,995.00
CAS	TSX	31,200	302	\$431,049.00
ADD	Venture	31,000	3	\$2,400.00
BBR	CNSX	31,000	10	\$2,950.00
PVG	TSX	30,700	289	\$525,974.00
HHL	TSX	30,700	55	\$261,451.00
PAAS	TSX	30,600	303	\$911,454.00
LXE	Venture	30,500	50	\$26,325.00
NB	TSX	30,300	89	\$43,528.00
PLTH	CNSX	30,100	131	\$123,835.00
FNI	CNSX	30,000	6	\$7,285.00
PERK	CNSX	30,000	2	\$1,500.00
GGX	Venture	30,000	4	\$3,900.00
BLUE	Venture	30,000	1	\$900.00
KO	Venture	30,000	1	\$2,400.00
API	CNSX	30,000	22	\$17,335.00
WFG	TSX	29,600	277	\$3,311,926.00
TECK.B	TSX	29,300	287	\$1,007,914.00
BMO	TSX	29,200	286	\$4,034,350.00
YFI	Venture	29,000	9	\$1,770.00
NCP	TSX	29,000	4	\$2,320.00
ELBM	Venture	29,000	14	\$9,412.50
LOBE	CNSX	29,000	3	\$1,040.00
PSYC	CNSX	29,000	29	\$3,685.00
HND	TSX	28,900	110	\$816,263.00
CWEB	TSX	28,700	109	\$40,504.00
ORG	Venture	28,500	16	\$13,180.00

NKL	Venture	28,500	20	\$24,240.00
AAU	Venture	28,500	4	\$4,110.00
ATH	TSX	28,100	64	\$33,752.00
EXE	TSX	28,000	255	\$197,429.00
TGC	CNSX	28,000	2	\$7,000.00
SPA	Venture	28,000	5	\$6,262.50
TNZ	Venture	28,000	23	\$7,942.50
CL	CNSX	28,000	133	\$262,519.00
QBR.B	TSX	27,900	248	\$779,602.00
OILS	CNSX	27,500	6	\$5,292.50
GPG	Venture	27,500	6	\$15,090.00
IPG	Venture	27,500	14	\$3,262.50
AGX	Venture	27,500	6	\$8,737.50
BDGI	TSX	27,300	21	\$819,055.00
TRQ	TSX	27,000	260	\$570,987.00
ENTG	Venture	27,000	5	\$2,235.00
TWM	TSX	27,000	207	\$32,762.00
CPL	Venture	27,000	2	\$1,925.00
MNO	Venture	26,800	23	\$32,622.00
OGI	TSX	26,800	113	\$64,970.00
XBC	TSX	26,700	257	\$64,301.00
BYN	Venture	26,500	14	\$7,925.00
POR	Venture	26,500	5	\$3,150.00
B	Venture	26,500	10	\$4,372.50
MGM	Venture	26,500	19	\$8,955.00
RCI.B	TSX	26,400	250	\$1,518,807.00
ALLI	Venture	26,200	93	\$32,894.00
TLRY	TSX	26,100	207	\$277,192.00
MCUR	CNSX	26,000	20	\$5,982.50
SUP	Venture	26,000	7	\$19,710.00
CWRK	CNSX	26,000	12	\$11,715.00
DAN	Venture	26,000	15	\$11,917.50
WHN	Venture	26,000	6	\$9,185.00
HWX	TSX	25,800	240	\$132,716.00
VFV	TSX	25,600	105	\$2,730,491.00
SVM	TSX	25,600	227	\$119,893.00
RBX	Venture	25,500	3	\$9,765.00
DFN	TSX	25,500	150	\$203,023.00
ETHX.U	TSX	25,400	83	\$443,670.00
ETHH.B	TSX	25,400	147	\$441,813.00
TCL.A	TSX	25,200	249	\$493,937.00
SPB	TSX	25,100	169	\$334,620.00
KOR	TSX	25,100	76	\$102,157.00
LQWD	Venture	25,000	13	\$10,847.50
NRM	Venture	25,000	11	\$23,560.00
BIG	Venture	25,000	1	\$1,375.00
SPC	Venture	25,000	3	\$2,125.00
KHRN	Venture	25,000	5	\$5,050.00
WDO	TSX	24,700	231	\$270,088.00
PA	Venture	24,500	3	\$5,635.00
TBX	Venture	24,500	11	\$11,995.00
ECC	Venture	24,500	8	\$6,280.00
YGT	Venture	24,000	9	\$4,977.50
STND	Venture	24,000	7	\$5,805.00
KNT	TSX	24,000	200	\$172,203.00
ETG	TSX	24,000	18	\$20,320.00
TILT	NEO	24,000	2	\$7,860.00
ALY	Venture	24,000	6	\$17,495.00
GRG	Venture	24,000	5	\$4,427.50
ROVR	Venture	24,000	2	\$1,300.00
ATD	TSX	23,800	183	\$1,182,845.00



<del>ELP</del>	<del>TSX</del>	<del>23,500</del>	<del>173</del>	<del>\$267,231.00</del>
DFN.PR.A	TSX	23,500	35	\$236,888.00
GUG	Venture	23,500	3	\$2,250.00
GLDN	Venture	23,500	5	\$3,572.50
VEE	TSX	23,300	31	\$887,888.00
ETHH.U	TSX	23,200	89	\$396,072.00
SAP	TSX	23,200	206	\$672,397.00
TVI	Venture	23,000	2	\$755.00
SCOT	Venture	23,000	4	\$4,400.00
LEXI	Venture	23,000	3	\$4,115.00
BRAX	CNSX	23,000	4	\$2,200.00
VENZ	Venture	23,000	1	\$2,070.00
HSU	TSX	23,000	37	\$476,370.00
BLR	CNSX	23,000	4	\$12,660.00
TER	CNSX	22,800	116	\$168,378.00
ARTG	Venture	22,800	83	\$164,808.00
CTS	TSX	22,700	206	\$265,839.00
APLV	CNSX	22,500	2	\$4,662.50
RSF	CNSX	22,500	5	\$2,157.50
TLT	Venture	22,500	8	\$7,685.00
CAE	TSX	22,200	190	\$663,183.50
ZCS	TSX	22,184	10	\$312,690.90
CG	TSX	22,100	209	\$195,277.00
TF	TSX	22,100	146	\$209,631.00
FT	TSX	22,000	5	\$2,987.50
NCAU	Venture	22,000	17	\$10,627.50
DWR	CNSX	22,000	2	\$1,670.00
NDA	Venture	22,000	11	\$11,265.00
CCW	Venture	22,000	19	\$3,515.00
GMA	Venture	22,000	4	\$5,515.00
NKG	Venture	22,000	5	\$7,737.50
TBP	TSX	22,000	11	\$3,790.00
EMP.A	TSX	21,700	181	\$811,614.00
HXU	TSX	21,600	35	\$443,085.00
BITF	Venture	21,600	144	\$143,201.00
SZLS	TSX	21,500	6	\$6,352.50
RWB	CNSX	21,500	12	\$9,637.50
DB	Venture	21,500	7	\$3,217.50
OR	TSX	21,400	214	\$314,210.00
COIN	NEO	21,200	35	\$38,155.00
FR	TSX	21,100	199	\$288,728.00
KORE	Venture	21,000	7	\$7,695.00
RDS	Venture	21,000	7	\$4,335.00
WDGY	CNSX	21,000	3	\$3,390.00
BHC	TSX	20,800	196	\$644,309.00
NVEI	TSX	20,600	205	\$1,569,947.00
ELVT	Venture	20,500	25	\$16,865.00
ICM	Venture	20,500	6	\$4,122.50
LUC	TSX	20,500	6	\$10,890.00
GUD	TSX	20,400	190	\$106,537.00
GOLD	TSX	20,200	36	\$28,650.00
IPCI	TSX	20,000	8	\$2,830.00
AGC	Venture	20,000	2	\$8,100.00
FRI	Venture	20,000	4	\$2,295.00
NTAR	CNSX	20,000	18	\$27,672.00
ATOM	Venture	20,000	5	\$1,805.00
MAKA	CNSX	20,000	5	\$2,080.00
PNE	TSX	20,000	7	\$12,380.00
LFST	Venture	20,000	5	\$1,800.00
MCCN	NEO	20,000	2	\$1,150.00
IBO	Venture	20,000	1	\$2,100.00

BULL	CNSX	20,000	1	\$1,200.00
IMR	Venture	20,000	1	\$900.00
NU	Venture	20,000	2	\$1,100.00
OWLI	CNSX	20,000	1	\$1,700.00
BAC	CNSX	20,000	2	\$2,100.00
AUCU	CNSX	20,000	2	\$2,750.00
BYL	TSX	20,000	15	\$16,575.00
EDV	TSX	19,900	195	\$532,380.00
NOU	Venture	19,700	32	\$160,808.00
PAID	CNSX	19,500	4	\$7,270.00
SIZE	NEO	19,500	4	\$4,230.00
ENBI	CNSX	19,500	18	\$8,122.50
NDM	TSX	19,500	14	\$9,012.50
EDT	TSX	19,500	3	\$4,317.50
JUSH	CNSX	19,400	108	\$92,079.00
ZWB	TSX	19,200	49	\$408,023.00
HFR	TSX	19,100	20	\$192,604.00
SSRM	TSX	19,100	140	\$412,615.00
OREA	TSX	19,000	3	\$2,590.00
FSX	Venture	19,000	9	\$17,445.00
SGU	Venture	19,000	7	\$1,245.00
LOVE	Venture	19,000	5	\$2,637.50
ESI	TSX	18,900	97	\$30,312.00
DRM	TSX	18,800	109	\$676,726.00
ARE	TSX	18,700	182	\$312,547.00
LOWL	CNSX	18,500	15	\$8,570.00
MSV	TSX	18,500	6	\$6,110.00
ROX	Venture	18,500	3	\$4,440.00
DEFN	Venture	18,500	6	\$4,240.00
ARA	TSX	18,200	58	\$27,769.00
QSR	TSX	18,200	172	\$1,364,748.00
NHHH	Venture	18,000	12	\$3,647.50
NZC	TSX	18,000	3	\$870.00
PLNT	CNSX	18,000	2	\$600.00
KEY	TSX	18,000	165	\$504,224.00
MPM	Venture	18,000	6	\$8,450.00
FLWR	Venture	18,000	1	\$1,170.00
RKR	Venture	18,000	9	\$7,175.00
VST	CNSX	18,000	6	\$6,905.00
VIBE	CNSX	18,000	3	\$7,070.00
FTT	TSX	17,900	162	\$574,009.50
EBIT	TSX	17,800	134	\$405,372.00
ZCN	TSX	17,777	20	\$496,465.84
DFY	TSX	17,700	105	\$475,710.00
EFR	TSX	17,700	129	\$174,008.50
EMA	TSX	17,600	175	\$1,049,953.00
TAL	Venture	17,500	4	\$6,057.50
WGO	Venture	17,500	6	\$12,210.00
QCCU	Venture	17,500	14	\$5,397.50
GSHR	Venture	17,500	5	\$10,715.00
FIND	Venture	17,500	15	\$17,380.00
SPN	Venture	17,500	4	\$3,987.50
SAE	Venture	17,500	3	\$3,375.00
ECN	TSX	17,400	153	\$199,368.00
LUG	TSX	17,400	164	\$164,807.00
SMU.UN	TSX	17,200	161	\$382,106.00
GIL	TSX	17,100	169	\$882,288.00
GHG	CNSX	17,000	4	\$400.00
FE	CNSX	17,000	2	\$4,565.00
ETHH	TSX	17,000	90	\$287,262.00
VALU	CNSX	17,000	5	\$730.00

TNY	CNSX	17,000	4	\$1,612.50
VET	TSX	16,800	146	\$234,510.00
GSI	Venture	16,500	2	\$8,645.00
PPR	TSX	16,500	5	\$1,570.00
WWT	Venture	16,500	3	\$4,515.00
DSV	Venture	16,500	83	\$30,576.00
TERM	TSX	16,500	18	\$161,218.00
PRYM	Venture	16,400	65	\$72,732.00
NBVA	Venture	16,200	33	\$17,793.00
PSLV	TSX	16,100	16	\$160,044.00
CIA	TSX	16,100	115	\$69,539.00
SOU	Venture	16,000	1	\$560.00
MARV	Venture	16,000	1	\$1,360.00
IGX	TSX	16,000	6	\$9,555.00
SVA	Venture	16,000	26	\$22,161.00
NRG	Venture	16,000	5	\$1,120.00
XUT	TSX	16,000	28	\$478,346.00
IONC	CNSX	16,000	3	\$560.00
NVLH	CNSX	16,000	6	\$7,260.00
TRI	TSX	16,000	160	\$2,459,774.00
ZPR	TSX	16,000	25	\$181,771.00
RLV	Venture	16,000	1	\$240.00
PHRX	CNSX	16,000	3	\$580.00
MRU	TSX	15,800	158	\$1,008,008.00
BTCX.U	TSX	15,800	95	\$141,386.00
XBRA	CNSX	15,500	7	\$4,315.00
TCW	TSX	15,500	110	\$42,098.00
SCAN	Venture	15,500	3	\$5,960.00
AU	Venture	15,500	1	\$16,662.50
ANX	TSX	15,500	5	\$9,745.00
VCU	Venture	15,500	3	\$3,500.00
CIX	TSX	15,300	145	\$414,379.00
NWC	TSX	15,200	140	\$542,182.00
IFP	TSX	15,200	126	\$543,861.50
ABST	TSX	15,100	150	\$170,430.00
SNV	Venture	15,000	2	\$335.00
BMEX	Venture	15,000	4	\$2,010.00
ELEF	TSX	15,000	5	\$4,120.00
EMN	Venture	15,000	5	\$6,900.00
AWR	CNSX	15,000	2	\$1,355.00
MEDV	NEO	15,000	8	\$1,430.00
APP	CNSX	15,000	3	\$815.00
SAU	TSX	15,000	4	\$1,325.00
MENE	Venture	15,000	9	\$8,830.00
BES	Venture	15,000	6	\$3,037.50
AGG	Venture	15,000	1	\$2,100.00
XAG	Venture	15,000	3	\$600.00
AE	Venture	15,000	3	\$2,220.00
CCC	CNSX	15,000	1	\$600.00
SOY	TSX	15,000	148	\$119,645.00
DMX	Venture	15,000	3	\$3,305.00
NSE	Venture	15,000	2	\$7,650.00
DSLX	Venture	15,000	13	\$7,890.00
HR.UN	TSX	15,000	145	\$234,130.00
GDNP	Venture	15,000	14	\$12,555.00
IAU	TSX	14,800	101	\$39,924.00
GRAM.U	NEO	14,600	50	\$24,698.00
VR	CNSX	14,500	2	\$1,262.50
APN	Venture	14,500	3	\$3,987.50
DELX	Venture	14,500	6	\$7,440.00
GTCH	CNSX	14,500	9	\$8,350.00
HPR	TSX	14,500	26	\$138,838.00

AEP	Venture	14,500	4	\$8,530.00
ART	Venture	14,500	2	\$3,552.50
MIR	Venture	14,500	5	\$2,040.00
SGI	Venture	14,500	6	\$10,490.00
GTE	TSX	14,500	13	\$13,040.00
PSYB	Venture	14,500	4	\$3,522.50
XUS	TSX	14,200	23	\$1,059,043.00
CCD	Venture	14,000	2	\$210.00
GVC	TSX	14,000	7	\$5,550.00
HM	TSX	14,000	1	\$980.00
WEE	Venture	14,000	3	\$4,480.00
SWIS	CNSX	14,000	8	\$6,330.00
MAU	Venture	14,000	9	\$8,545.00
DSM	Venture	14,000	1	\$770.00
MEGA	CNSX	14,000	8	\$1,560.00
SRG	Venture	14,000	4	\$6,210.00
EATS	CNSX	14,000	9	\$7,775.00
UNV	Venture	14,000	2	\$980.00
FFNT	CNSX	14,000	25	\$17,842.00
CWB	TSX	13,900	132	\$506,370.00
FSZ	TSX	13,700	122	\$141,981.00
SJR.B	TSX	13,700	96	\$511,777.50
IFC	TSX	13,700	137	\$2,203,300.00
AP.UN	TSX	13,600	134	\$586,882.00
AMPD	CNSX	13,500	4	\$5,387.50
VEGA	CNSX	13,500	8	\$3,080.00
FCR.UN	TSX	13,500	114	\$236,028.00
TN	CNSX	13,500	2	\$4,590.00
XTM	Venture	13,500	7	\$1,972.50
SNC	TSX	13,500	131	\$416,756.00
CTZ	Venture	13,500	7	\$9,660.00
GLAS.A.U	NEO	13,500	23	\$56,612.00
MTB	Venture	13,500	2	\$2,137.50
GWO	TSX	13,400	132	\$505,123.00
CJ	TSX	13,400	106	\$57,853.00
STLC	TSX	13,300	131	\$504,975.00
KEL	TSX	13,200	103	\$60,687.00
CRON	TSX	13,200	99	\$69,929.00
DBM	TSX	13,200	128	\$95,167.00
TCN	TSX	13,100	125	\$246,563.00
DF	TSX	13,100	98	\$81,440.00
BEA	Venture	13,000	2	\$650.00
AMZ	Venture	13,000	1	\$1,105.00
NEPT	TSX	13,000	9	\$6,690.00
TSLV	Venture	13,000	18	\$12,455.00
AAB	TSX	13,000	2	\$1,740.00
TIUM.U	CNSX	13,000	4	\$8,710.00
ABN	Venture	13,000	1	\$650.00
BCU	Venture	13,000	4	\$1,667.50
JUVA	CNSX	13,000	8	\$3,967.50
CPX	TSX	12,900	124	\$495,460.00
AWLI	CNSX	12,700	11	\$12,982.00
FNV	TSX	12,700	127	\$2,170,482.50
VO	Venture	12,500	6	\$6,177.50
GOOS	TSX	12,500	120	\$601,322.00
ECR	Venture	12,500	6	\$1,937.50
GMV	Venture	12,500	2	\$1,850.00
EU	Venture	12,500	44	\$21,275.00
CSH.UN	TSX	12,500	99	\$141,718.00
MBX	TSX	12,500	3	\$8,600.00
HCG	TSX	12,400	101	\$501,663.00

ACO.X	TSX	12,400	123	\$507,628.00
HOD	TSX	12,300	5	\$112,100.00
CRR.UN	TSX	12,300	104	\$216,035.00
CCL.B	TSX	12,300	122	\$782,622.00
DOO	TSX	12,200	121	\$1,221,546.00
FOOD	TSX	12,200	86	\$49,276.00
QPM	Venture	12,000	1	\$3,000.00
WATR	Venture	12,000	2	\$540.00
NLH	Venture	12,000	4	\$6,820.00
APGO	Venture	12,000	10	\$7,315.00
VVC	Venture	12,000	3	\$1,640.00
INNO	CNSX	12,000	7	\$10,005.00
BEV	CNSX	12,000	5	\$2,822.50
MJS	Venture	12,000	1	\$660.00
GGO	Venture	12,000	3	\$550.00
ERC	Venture	12,000	2	\$1,140.00
IPT	Venture	12,000	4	\$5,570.00
QMC	Venture	12,000	2	\$2,520.00
GCX	Venture	12,000	3	\$1,920.00
ZEA	TSX	11,861	5	\$251,215.98
TXG	TSX	11,800	113	\$150,579.00
XCS	TSX	11,700	41	\$226,859.00
MOZ	TSX	11,600	78	\$35,504.00
SWA	Venture	11,500	6	\$1,872.50
SIXW	CNSX	11,500	4	\$2,807.50
NFI	TSX	11,500	64	\$235,198.00
GRDM	Venture	11,500	3	\$1,197.50
HOC	Venture	11,500	3	\$1,462.50
SCV	CNSX	11,500	3	\$7,820.00
PKI	TSX	11,500	112	\$385,353.00
JUGR	Venture	11,500	2	\$2,077.50
VUN	TSX	11,400	72	\$944,097.00
AYR.A	CNSX	11,400	84	\$203,436.00
CHP.UN	TSX	11,300	98	\$163,069.00
XRE	TSX	11,300	24	\$226,996.00
ZOQ	TSX	11,300	86	\$1,328,571.00
LAC	TSX	11,200	112	\$451,333.00
PXT	TSX	11,200	105	\$239,581.00
ETHR	TSX	11,100	52	\$195,230.00
RBA	TSX	11,100	111	\$944,825.00
CUSN	Venture	11,000	4	\$4,402.50
GRC	TSX	11,000	9	\$2,545.00
BEP.UN	TSX	11,000	95	\$467,776.00
IMIN	Venture	11,000	4	\$1,190.00
SIA	TSX	11,000	103	\$159,634.00
OGN	Venture	11,000	3	\$5,110.00
SLG	Venture	11,000	2	\$1,155.00
DYA	TSX	11,000	5	\$2,550.00
PXA	Venture	11,000	5	\$6,730.00
SCY	TSX	11,000	3	\$1,665.00
SUPR	CNSX	11,000	2	\$335.00
STS	Venture	11,000	3	\$2,555.00
TLG	TSX	11,000	7	\$8,055.00
SKRR	Venture	11,000	2	\$935.00
AUSA	CNSX	11,000	2	\$1,760.00
NEON	CNSX	11,000	1	\$990.00
ITKO	CNSX	11,000	1	\$715.00
LB	TSX	10,900	91	\$442,105.00
NETZ	NEO	10,900	62	\$173,466.00
GBR	Venture	10,800	30	\$307,686.00
VOYG	TSX	10,600	48	\$165,086.00
UWE.H	Venture	10,500	6	\$3,062.50

AMMP	CNSX	10,500	11	\$5,045.00
LXG	Venture	10,500	5	\$3,922.50
MUR	Venture	10,500	2	\$1,470.00
REVO	Venture	10,500	2	\$2,310.00
CRE	Venture	10,500	25	\$13,646.00
KUYA	CNSX	10,500	5	\$10,150.00
GRIN	CNSX	10,500	2	\$1,262.50
CVX	Venture	10,500	7	\$3,695.00
MTL	TSX	10,300	102	\$118,972.00
BIP.UN	TSX	10,300	102	\$746,793.00
VSB	TSX	10,200	10	\$242,151.00
ZST	TSX	10,200	7	\$504,083.00
EQX	TSX	10,200	91	\$84,505.00
WCN	TSX	10,100	100	\$1,708,454.00
BNE	TSX	10,100	28	\$54,418.00
GFL	TSX	10,100	82	\$468,874.00
JJ	Venture	10,000	4	\$1,450.00
CKK	Venture	10,000	1	\$400.00
FMAN	CNSX	10,000	1	\$4,750.00
VXL	Venture	10,000	1	\$700.00
HAVN	CNSX	10,000	8	\$1,947.50
EV	Venture	10,000	1	\$900.00
TML	TSX	10,000	10	\$6,850.00
CPD	TSX	10,000	30	\$137,129.00
BLO	CNSX	10,000	5	\$6,720.00
VIZ	Venture	10,000	2	\$1,250.00
RYAH	CNSX	10,000	1	\$450.00
ASG	Venture	10,000	6	\$3,335.00
CODE	CNSX	10,000	1	\$1,100.00
DEX	Venture	10,000	4	\$3,075.00
BITI	TSX	10,000	43	\$136,465.00
ULTH	CNSX	10,000	8	\$5,735.00
EDGM	CNSX	10,000	1	\$2,000.00
DGHI	Venture	10,000	11	\$50,224.00
MDX	Venture	10,000	1	\$800.00
NVT	Venture	10,000	1	\$250.00
XND	Venture	10,000	1	\$850.00
OVT	Venture	10,000	10	\$9,260.00
SG	CNSX	10,000	1	\$1,100.00
WIFI	CNSX	10,000	1	\$650.00
CVM	Venture	10,000	1	\$350.00
BMK	Venture	10,000	1	\$350.00
TRU	Venture	10,000	1	\$1,600.00
PTE	Venture	10,000	1	\$500.00
HEU	TSX	10,000	30	\$236,638.00
BKMT	Venture	10,000	1	\$1,000.00
NIM	Venture	10,000	3	\$850.00
NG	TSX	9,900	87	\$89,682.00
EGLX	TSX	9,800	47	\$38,797.00
TFII	TSX	9,800	98	\$1,321,732.00
SSL	TSX	9,600	68	\$69,212.00
XSH	TSX	9,500	68	\$183,158.00
GEMC	Venture	9,500	7	\$2,375.00
SIL	TSX	9,500	94	\$91,701.00
OPHR	Venture	9,500	1	\$1,235.00
RJX.A	Venture	9,500	1	\$1,282.50
ACT	CNSX	9,500	4	\$7,085.00
JDN	Venture	9,500	4	\$4,540.00
USHA	Venture	9,500	3	\$3,132.50
GOG	Venture	9,500	6	\$2,155.00
SHRC	CNSX	9,500	2	\$3,135.00
MDF	TSX	9,500	17	\$46,869.00

H	TSX	9,500	88	\$295,885.00
ALPA	CNSX	9,500	2	\$2,185.00
BBD.A	TSX	9,400	19	\$16,206.00
EDR	TSX	9,400	61	\$48,840.00
HOU	TSX	9,300	8	\$105,966.00
MAG	TSX	9,300	93	\$177,952.00
TPZ	TSX	9,300	92	\$163,466.00
XSU	TSX	9,300	24	\$407,274.00
KNR	NEO	9,300	12	\$21,389.00
ARU	Venture	9,200	37	\$9,399.00
DSG	TSX	9,200	91	\$911,975.00
SRU.UN	TSX	9,100	87	\$281,555.00
D.UN	TSX	9,100	81	\$207,214.00
RRI	Venture	9,000	5	\$1,270.00
LR	Venture	9,000	11	\$3,677.50
BAT	Venture	9,000	1	\$585.00
COBC	Venture	9,000	1	\$270.00
MMG	Venture	9,000	6	\$3,810.00
CRT.UN	TSX	9,000	86	\$151,364.00
STNG	Venture	9,000	4	\$1,260.00
FYL	Venture	9,000	2	\$720.00
CRES	CNSX	9,000	2	\$1,170.00
IB	Venture	9,000	2	\$1,880.00
AYUR	CNSX	9,000	1	\$1,575.00
ZWU	TSX	8,900	27	\$111,919.00
MEAT	CNSX	8,900	7	\$8,269.00
VGCX	TSX	8,800	85	\$135,272.00
ZLB	TSX	8,800	27	\$348,917.00
SKE	TSX	8,800	52	\$113,681.00
BLDP	TSX	8,700	83	\$145,489.50
FTRP	TSX	8,600	12	\$35,726.00
PFIA	TSX	8,500	8	\$88,676.00
SGC	Venture	8,500	1	\$1,445.00
URC	Venture	8,500	49	\$41,353.00
MSET	CNSX	8,500	5	\$5,270.00
CANS	Venture	8,500	1	\$5,015.00
ERO	TSX	8,500	79	\$158,507.00
GCM	TSX	8,500	74	\$43,106.00
GG	Venture	8,500	1	\$977.50
DVN	CNSX	8,500	3	\$3,400.00
MMS	Venture	8,500	5	\$2,677.50
HULK	Venture	8,500	4	\$1,195.00
KTO	Venture	8,500	2	\$1,572.50
GAU	TSX	8,500	13	\$7,525.00
NEXE	Venture	8,500	14	\$5,980.00
GLO	TSX	8,400	50	\$29,786.00
IAG	TSX	8,300	82	\$581,861.00
SLI	Venture	8,300	65	\$89,146.00
URE	TSX	8,100	44	\$13,746.00
BMET	Venture	8,000	4	\$1,900.00
TSK	TSX	8,000	2	\$2,600.00
EMPS	CNSX	8,000	2	\$2,627.50
GGI	Venture	8,000	4	\$1,782.50
SCRN	CNSX	8,000	1	\$120.00
DMT	Venture	8,000	7	\$2,980.00
FFN.PR.A	TSX	8,000	21	\$80,619.00
UPI	Venture	8,000	1	\$1,280.00
NAM	Venture	8,000	4	\$822.50
OTC	Venture	8,000	3	\$4,120.00
GBU	Venture	8,000	2	\$1,445.00
FDM	CNSX	8,000	1	\$1,240.00
WSP	TSX	8,000	74	\$1,413,126.00

ZAIR	CNSX	8,000	6	\$2,155.00
UI	Venture	8,000	7	\$6,390.00
CXXI	CNSX	8,000	7	\$5,055.00
JNH	Venture	8,000	1	\$1,480.00
GPR	TSX	8,000	10	\$2,582.50
JOR	Venture	8,000	1	\$360.00
RTM	Venture	8,000	2	\$420.00
ENGH	TSX	7,900	77	\$396,980.00
WN	TSX	7,900	74	\$1,117,228.00
BTCQ	TSX	7,900	55	\$79,940.00
VDU	TSX	7,900	16	\$321,931.00
KRR	TSX	7,800	71	\$31,436.00
CUR	Venture	7,800	6	\$17,846.00
CGX	TSX	7,700	73	\$90,566.00
CFP	TSX	7,700	74	\$229,008.00
U.UN	TSX	7,700	53	\$104,756.00
PLC	TSX	7,600	68	\$294,380.00
AT	TSX	7,600	64	\$31,099.00
LGO	TSX	7,500	6	\$84,202.00
SSVR	Venture	7,500	9	\$7,450.00
CUU	Venture	7,500	2	\$1,615.00
EPL	Venture	7,500	2	\$1,200.00
AGF.B	TSX	7,500	72	\$61,049.00
EFX	TSX	7,500	34	\$55,751.00
HIRE	Venture	7,500	3	\$1,865.00
TBR	Venture	7,500	3	\$1,660.00
OSS	Venture	7,500	3	\$3,975.00
DF.PR.A	TSX	7,500	38	\$75,000.00
LBC	Venture	7,500	1	\$3,150.00
OMM	Venture	7,500	2	\$1,162.50
ETHQ	TSX	7,400	57	\$147,011.00
CU	TSX	7,400	68	\$258,270.00
FSB	TSX	7,300	6	\$72,526.00
TOT	TSX	7,200	67	\$39,162.50
SLS	TSX	7,200	34	\$102,690.00
AMC	Venture	7,100	54	\$38,100.00
ISO	Venture	7,100	24	\$28,396.00
LEV	TSX	7,100	71	\$89,536.00
MT	Venture	7,000	2	\$670.00
RHC	Venture	7,000	7	\$3,505.00
HMAN	Venture	7,000	3	\$495.00
AMM	TSX	7,000	6	\$2,650.00
ESNR	CNSX	7,000	4	\$5,320.00
OLV	Venture	7,000	2	\$350.00
MOX	Venture	7,000	1	\$1,505.00
VEXT.WT	CNSX	7,000	1	\$2,030.00
GAL	Venture	7,000	2	\$2,835.00
POU	TSX	7,000	63	\$150,770.00
MAPS	Venture	7,000	6	\$3,080.00
CDU	Venture	7,000	3	\$820.00
CME	CNSX	7,000	1	\$1,190.00
AXU	TSX	7,000	33	\$14,524.00
NVO	TSX	7,000	12	\$9,496.00
SXL	Venture	7,000	1	\$420.00
KNC	Venture	7,000	1	\$1,365.00
AUEN	Venture	7,000	4	\$3,025.00
SUGR	Venture	7,000	1	\$175.00
TKU	Venture	7,000	1	\$525.00
GWA	Venture	7,000	2	\$1,085.00
OLA	TSX	7,000	65	\$37,589.00
BLX	TSX	6,900	59	\$234,787.00
VSP	TSX	6,900	31	\$541,454.00



OCO	Venture	6,800	21	\$14,358.00
PKK	CNSX	6,800	44	\$55,519.00
ARG	TSX	6,700	38	\$8,896.00
SCL	TSX	6,700	58	\$29,919.50
TKO	TSX	6,700	19	\$17,098.00
CTC.A	TSX	6,600	61	\$1,176,398.00
WESA	CNSX	6,600	9	\$11,402.00
IHC	Venture	6,500	2	\$1,202.50
CDX	Venture	6,500	2	\$1,180.00
AGO	Venture	6,500	2	\$2,032.50
VUI	Venture	6,500	3	\$3,640.00
XIM	Venture	6,500	1	\$1,170.00
LGIQ	NEO	6,500	9	\$17,982.00
AUAU	Venture	6,500	3	\$2,047.50
LVT	CNSX	6,500	1	\$2,015.00
TGL	TSX	6,500	22	\$24,286.00
OOOO	Venture	6,500	11	\$3,760.00
GRT.UN	TSX	6,400	62	\$653,304.00
IBAT	CNSX	6,400	5	\$9,896.00
CCA	TSX	6,300	63	\$618,563.00
INE	TSX	6,300	57	\$114,799.00
DR	TSX	6,200	62	\$52,643.00
MAGT	TSX	6,200	34	\$188,837.00
EARK	NEO	6,200	11	\$108,381.00
TIH	TSX	6,100	61	\$664,088.00
SHOP	TSX	6,100	61	\$10,957,447.00
RUS	TSX	6,100	60	\$203,674.00
LXR	TSX	6,000	3	\$897.50
NZN	Venture	6,000	1	\$450.00
NEV	Venture	6,000	2	\$390.00
FEX	Venture	6,000	2	\$617.50
MRM	CNSX	6,000	1	\$450.00
GBT	TSX	6,000	1	\$94,860.00
LEM	Venture	6,000	1	\$2,280.00
NBM	Venture	6,000	2	\$1,985.00
SLMN	Venture	6,000	2	\$1,125.00
EQTY	Venture	6,000	2	\$720.00
NRN	Venture	6,000	1	\$240.00
KDA	Venture	6,000	1	\$600.00
UNO.H	Venture	6,000	1	\$210.00
RPX	Venture	6,000	2	\$3,080.00
FWZ	Venture	6,000	3	\$3,835.00
GLDC	Venture	6,000	5	\$5,535.00
RMI	Venture	6,000	2	\$300.00
JAX	Venture	6,000	1	\$270.00
ALTA	Venture	6,000	2	\$1,260.00
NCF	TSX	6,000	1	\$240.00
ITP	TSX	6,000	57	\$151,337.00
WIB	CNSX	6,000	2	\$2,070.00
MMN	Venture	6,000	2	\$355.00
XSF	CNSX	6,000	1	\$1,110.00
AOT	TSX	6,000	21	\$6,503.00
XEI	TSX	6,000	15	\$148,495.00
AME	Venture	6,000	1	\$390.00
RECO	Venture	5,900	42	\$36,243.00
CF	TSX	5,900	55	\$84,879.00
QUIS	Venture	5,900	15	\$6,493.00
GDNS	CNSX	5,800	3	\$10,038.00
WE	Venture	5,800	37	\$78,869.00
RFP	TSX	5,700	57	\$100,335.00
QTRH	TSX	5,700	30	\$15,616.00

NPI	TSX	5,600	54	\$208,989.50
GRN	TSX	5,500	32	\$6,603.00
IIP.UN	TSX	5,500	52	\$91,206.00
NOC	Venture	5,500	2	\$1,452.50
SNG	Venture	5,500	1	\$660.00
AEX	Venture	5,500	4	\$3,060.00
FURY	TSX	5,500	6	\$4,630.00
NOM	CNSX	5,500	2	\$4,815.00
J	CNSX	5,500	1	\$605.00
FPX	Venture	5,500	3	\$2,745.00
OYL	Venture	5,500	13	\$5,502.00
NPR	Venture	5,500	7	\$9,589.00
FLY	Venture	5,500	6	\$3,850.00
VLE	TSX	5,500	5	\$2,415.00
SAM	TSX	5,500	2	\$1,375.00
VONE	Venture	5,500	1	\$1,182.50
GSV	TSX	5,500	5	\$2,910.00
LIF	TSX	5,500	49	\$205,834.00
ION	Venture	5,500	3	\$2,647.50
IAN	CNSX	5,500	4	\$990.00
REX	Venture	5,500	1	\$522.50
HME	Venture	5,500	4	\$5,050.00
LNF	TSX	5,500	13	\$131,151.00
HEI	Venture	5,500	2	\$1,260.00
CD	Venture	5,500	2	\$1,760.00
GET	CNSX	5,500	3	\$1,512.50
JUMP	Venture	5,500	1	\$715.00
ALS	TSX	5,400	43	\$89,347.00
RSI	TSX	5,400	54	\$32,755.00
ZAC	Venture	5,400	5	\$6,386.00
MDI	TSX	5,400	44	\$43,850.00
TAAT	CNSX	5,300	11	\$15,800.00
MI.UN	TSX	5,300	49	\$114,198.00
PTM	TSX	5,200	47	\$12,731.00
SGY	TSX	5,100	50	\$21,359.00
OPW	Venture	5,000	4	\$1,815.00
ATLY	Venture	5,000	4	\$2,015.00
FD	Venture	5,000	15	\$5,271.00
KWG	CNSX	5,000	2	\$185.00
ADZN	Venture	5,000	5	\$4,935.00
HMLO	Venture	5,000	1	\$1,100.00
SEB	Venture	5,000	1	\$825.00
SMT	TSX	5,000	34	\$8,406.00
CNE	TSX	5,000	49	\$15,994.00
ASND	TSX	5,000	1	\$1,100.00
CLS	TSX	5,000	42	\$66,540.50
DIA	Venture	5,000	1	\$1,100.00
NGW	CNSX	5,000	2	\$1,632.50
VSR	Venture	5,000	4	\$2,027.50
ANK	Venture	5,000	1	\$425.00
EOM	CNSX	5,000	1	\$500.00
CAVU	CNSX	5,000	2	\$2,000.00
BZ	Venture	5,000	1	\$3,000.00
ABXX	NEO	5,000	15	\$16,984.00
CTM	Venture	5,000	1	\$1,400.00
DCSI	CNSX	5,000	1	\$1,575.00
GEM	Venture	5,000	1	\$650.00
AVG	Venture	5,000	1	\$475.00
ROK	Venture	5,000	1	\$1,075.00
EWG	CNSX	5,000	4	\$2,975.00
YNV	Venture	5,000	5	\$1,450.00

BHS	Venture	5,000	3	\$517.50
EVX	Venture	5,000	1	\$450.00
DLP	Venture	5,000	1	\$1,000.00
WBIO	CNSX	5,000	1	\$225.00
HAMR	CNSX	5,000	3	\$3,860.00
EKG	Venture	5,000	1	\$150.00
CLIQ	TSX	4,900	5	\$32,940.00
MFI	TSX	4,800	38	\$138,963.00
RNW	TSX	4,800	44	\$89,366.00
DIV	TSX	4,800	12	\$13,441.00
NGT	TSX	4,800	44	\$350,009.00
ZEO	TSX	4,600	17	\$209,529.00
EBIT.U	TSX	4,600	20	\$82,197.00
FLJA	NEO	4,500	2	\$110,994.00
RVX	TSX	4,500	4	\$2,115.00
GIGA	Venture	4,500	2	\$1,890.00
TORQ	Venture	4,500	2	\$3,635.00
MMY	Venture	4,500	2	\$547.50
WIL	Venture	4,500	3	\$2,835.00
All	TSX	4,500	3	\$4,015.00
SURG	Venture	4,500	2	\$1,340.00
RZR	Venture	4,500	1	\$1,237.50
SLV	CNSX	4,500	3	\$2,770.00
CHE.UN	TSX	4,500	23	\$31,881.00
THX	Venture	4,500	4	\$1,080.00
AVCR	Venture	4,500	2	\$557.50
LUCK	Venture	4,500	3	\$972.50
JG	Venture	4,500	4	\$1,370.00
IRV	CNSX	4,500	6	\$4,540.00
OCG	Venture	4,500	2	\$765.00
CRS	CNSX	4,500	2	\$1,522.50
CBLU	Venture	4,500	2	\$1,037.50
LEXT	CNSX	4,500	1	\$495.00
FPC	Venture	4,500	4	\$1,302.50
ATA	TSX	4,400	44	\$216,823.00
UNS	TSX	4,400	41	\$107,793.00
DND	TSX	4,300	33	\$194,437.00
AYA	TSX	4,300	27	\$41,992.00
CVO	TSX	4,300	33	\$70,602.00
CIGI	TSX	4,300	43	\$779,004.00
INO.UN	TSX	4,200	33	\$38,782.00
ENS.PR.A	TSX	4,200	4	\$42,707.00
MAXR	TSX	4,100	41	\$146,539.00
PAY	TSX	4,100	16	\$35,665.00
HGD	TSX	4,100	11	\$39,654.00
VLNS	TSX	4,000	28	\$15,726.00
REG	Venture	4,000	1	\$3,920.00
SE	CNSX	4,000	2	\$185.00
VG	Venture	4,000	2	\$1,780.00
NFI.DB	TSX	4,000	1	\$3,985.20
ETHQ.U	TSX	4,000	25	\$61,883.00
PHA	Venture	4,000	2	\$2,960.00
BVA	Venture	4,000	1	\$180.00
GBRC	Venture	4,000	2	\$1,020.00
PTX	CNSX	4,000	1	\$140.00
MAH	Venture	4,000	1	\$280.00
KUT	Venture	4,000	3	\$3,600.00
TIG	Venture	4,000	2	\$500.00
AD.UN	TSX	4,000	16	\$72,650.00
MKA	Venture	4,000	2	\$1,960.00
TGOD.WA	CNSX	4,000	1	\$100.00

AWMN	TSX	4,000	4	\$1,742.50
GTWO	Venture	4,000	2	\$1,760.00
CASA	Venture	4,000	1	\$480.00
GSPR	Venture	4,000	1	\$720.00
CBG	Venture	4,000	2	\$920.00
CEU	TSX	4,000	36	\$7,228.00
RECP	TSX	4,000	8	\$71,305.00
RFR	CNSX	4,000	2	\$300.00
TMAS	CNSX	4,000	2	\$502.50
NSG	CNSX	4,000	1	\$840.00
FNC	Venture	4,000	1	\$340.00
PSI	TSX	4,000	40	\$41,346.00
ERA	Venture	4,000	1	\$320.00
ELXR	Venture	4,000	1	\$40.00
XEF	TSX	4,000	29	\$141,096.00
ACRG.A.U	CNSX	3,900	7	\$6,513.00
FEC	TSX	3,800	9	\$27,176.00
ONEX	TSX	3,800	37	\$365,666.00
BITC	TSX	3,800	10	\$67,772.00
MOGO	TSX	3,800	32	\$17,086.00
MTY	TSX	3,800	27	\$222,441.00
LWRK	TSX	3,800	36	\$97,411.00
AX.UN	TSX	3,800	29	\$42,051.00
SEA	TSX	3,700	36	\$79,374.00
X	TSX	3,700	35	\$456,094.00
NXF	TSX	3,700	16	\$18,238.00
FLCD	NEO	3,700	3	\$100,561.00
STN	TSX	3,696	37	\$262,039.24
ENB.PR.N	TSX	3,600	14	\$76,146.00
CMG	TSX	3,600	35	\$14,843.00
MTA	Venture	3,600	30	\$30,308.00
ATZ	TSX	3,600	34	\$181,782.00
RCH	TSX	3,600	33	\$151,117.00
TGM	Venture	3,500	4	\$3,010.00
NHK	TSX	3,500	3	\$2,955.00
HBOR	CNSX	3,500	4	\$2,280.00
GLD	Venture	3,500	1	\$665.00
ZWC	TSX	3,500	6	\$65,004.00
DNT	TSX	3,500	1	\$612.50
SIX	CNSX	3,500	1	\$525.00
LTV	Venture	3,500	1	\$507.50
TRYP	CNSX	3,500	2	\$770.00
KRL	Venture	3,500	1	\$665.00
LI	Venture	3,500	19	\$16,447.00
DELC	CNSX	3,500	3	\$612.50
SGQ	TSX	3,500	2	\$770.00
FTN	TSX	3,500	31	\$40,697.00
CGL	TSX	3,500	28	\$51,285.00
ERTH	CNSX	3,500	4	\$597.50
ICAN	CNSX	3,500	4	\$810.00
GWM	Venture	3,500	6	\$1,960.00
CEM	Venture	3,500	1	\$1,925.00
MX	TSX	3,500	32	\$173,075.00
CHAL	CNSX	3,500	1	\$1,750.00
MFG	Venture	3,500	1	\$2,730.00
GIVX	Venture	3,500	4	\$2,830.00
LECR	CNSX	3,500	1	\$1,330.00
HAN	Venture	3,500	4	\$842.50
VCE	TSX	3,400	15	\$154,086.00
HTA	TSX	3,400	25	\$64,013.00
KMP.UN	TSX	3,400	31	\$76,352.00
NOA	TSX	3,400	19	\$60,294.00

MGBD	CNSX	3,400	4	\$11,177.00
MFC.PR.G	TSX	3,300	35	\$82,467.00
THNK	Venture	3,300	8	\$4,031.00
GRAT	Venture	3,300	5	\$4,192.00
NANO	TSX	3,200	8	\$10,411.00
AFN	TSX	3,200	32	\$102,789.00
GAGE	CNSX	3,200	16	\$6,753.00
CL.WT	CNSX	3,200	6	\$6,398.00
OVV	TSX	3,100	31	\$131,138.00
NWH.UN	TSX	3,100	30	\$41,608.00
HSTR	Venture	3,000	2	\$2,500.00
KGS	Venture	3,000	1	\$135.00
TOC	CNSX	3,000	2	\$2,860.00
AZS	Venture	3,000	2	\$615.00
GROW	Venture	3,000	2	\$600.00
EIF	TSX	3,000	23	\$122,081.00
AEZS	TSX	3,000	6	\$1,710.00
PMT	TSX	3,000	2	\$1,800.00
GUS	Venture	3,000	4	\$2,900.00
AGL	Venture	3,000	1	\$480.00
AVP	TSX	3,000	1	\$210.00
CLAS	Venture	3,000	1	\$465.00
WCC	Venture	3,000	1	\$255.00
APLI	TSX	3,000	2	\$347.50
CDVA	CNSX	3,000	1	\$1,305.00
NVI	Venture	3,000	1	\$345.00
DBO	TSX	3,000	1	\$270.00
TMG	Venture	3,000	1	\$360.00
ELEC	Venture	3,000	3	\$1,120.00
GBAR	TSX	3,000	1	\$2,280.00
GXS	Venture	3,000	3	\$2,425.00
DEAL	Venture	3,000	1	\$1,005.00
AGRA	CNSX	3,000	5	\$1,755.00
MOLY	NEO	3,000	2	\$1,710.00
NEWD	CNSX	3,000	1	\$960.00
MHUB	Venture	3,000	3	\$3,540.00
EMPR	Venture	3,000	2	\$765.00
BCFN	CNSX	3,000	3	\$685.00
CAD	Venture	3,000	17	\$8,742.00
MKR	Venture	3,000	2	\$875.00
PRG	Venture	3,000	1	\$255.00
CSX	Venture	3,000	2	\$857.50
CCE	Venture	3,000	1	\$705.00
MPXI	CNSX	3,000	3	\$195.00
GEI	TSX	3,000	30	\$66,537.00
BNG	TSX	3,000	1	\$225.00
VCN	TSX	2,900	12	\$122,129.00
HEO	Venture	2,900	8	\$7,073.00
HCAL	TSX	2,900	22	\$72,284.00
IGM	TSX	2,800	27	\$129,490.00
VSC	TSX	2,800	7	\$68,058.00
VUS	TSX	2,800	28	\$243,838.00
CYP	Venture	2,800	5	\$4,818.00
PSYK	NEO	2,800	5	\$14,813.00
VQS	TSX	2,800	20	\$8,174.00
BEPC	TSX	2,700	26	\$116,827.00
CHR	TSX	2,700	14	\$9,268.00
HXD	TSX	2,700	2	\$18,981.00
BTCQ.U	TSX	2,700	25	\$21,528.00
ACQ	TSX	2,700	24	\$97,952.00
VRE	TSX	2,700	19	\$100,206.00
MRG.UN	TSX	2,700	24	\$46,335.00

NEG	Venture	2,600	20	\$18,760.00
PBH	TSX	2,600	26	\$329,592.00
ZEN	Venture	2,600	9	\$14,884.00
RHT	Venture	2,600	4	\$2,813.00
KXS	TSX	2,600	23	\$465,091.00
DGS	TSX	2,500	3	\$16,725.00
CPS	Venture	2,500	2	\$1,100.00
NNRG	NEO	2,500	10	\$74,589.00
BRZ	Venture	2,500	1	\$725.00
ELC	Venture	2,500	1	\$2,075.00
GSD	Venture	2,500	3	\$1,310.00
BNKR	CNSX	2,500	1	\$700.00
ESN	TSX	2,500	1	\$912.50
ZHY	TSX	2,500	7	\$32,305.00
ALDE	Venture	2,500	2	\$1,835.00
FIT	CNSX	2,500	1	\$512.50
USA	TSX	2,500	5	\$2,510.00
ADCO	TSX	2,500	2	\$1,650.00
VEXT	CNSX	2,500	1	\$1,500.00
ETU	Venture	2,500	1	\$350.00
GPM	Venture	2,500	1	\$250.00
OML	Venture	2,500	2	\$2,225.00
QEC	TSX	2,500	1	\$387.50
ROOF	Venture	2,500	2	\$727.50
DGTL	Venture	2,500	2	\$590.00
RZE	Venture	2,500	1	\$1,375.00
MCI	Venture	2,500	1	\$287.50
PGE	Venture	2,500	1	\$875.00
AOC	CNSX	2,500	1	\$587.50
GLG	TSX	2,500	2	\$275.00
PBL	TSX	2,500	23	\$91,447.00
DN	TSX	2,500	3	\$850.00
PSH	Venture	2,500	2	\$955.00
AWKN	NEO	2,400	3	\$6,560.00
MKP	TSX	2,400	24	\$41,503.00
SALT	Venture	2,400	3	\$4,051.00
BEI.UN	TSX	2,400	20	\$131,336.00
HALO	NEO	2,400	5	\$4,008.00
PIF	TSX	2,400	6	\$39,503.00
ML	Venture	2,400	7	\$10,901.00
GRA	Venture	2,300	4	\$15,312.00
AI	TSX	2,300	13	\$32,433.00
SIS	TSX	2,300	23	\$43,926.00
HOLD	NEO	2,200	4	\$5,696.00
TRZ	TSX	2,200	9	\$9,472.00
YGR	TSX	2,200	19	\$3,173.00
CJT	TSX	2,200	20	\$362,902.00
THNC	TSX	2,200	9	\$20,415.00
NPK	TSX	2,200	8	\$5,734.00
CFF	TSX	2,100	3	\$4,287.00
ETHC	NEO	2,100	2	\$8,955.00
SITI	NEO	2,100	2	\$51,389.00
HAPY	CNSX	2,100	3	\$3,503.00
PRL	TSX	2,100	19	\$27,578.00
MAS	Venture	2,000	1	\$190.00
RGD	Venture	2,000	2	\$280.00
EL	Venture	2,000	1	\$70.00
NBY	Venture	2,000	2	\$670.00
USCU	Venture	2,000	1	\$150.00
SOLG	TSX	2,000	1	\$820.00
SGMD	Venture	2,000	2	\$1,220.00
PAC	Venture	2,000	1	\$1,100.00

ARB	TSX	2,000	1	\$54,400.00
ENDR	Venture	2,000	2	\$400.00
TSD	Venture	2,000	1	\$1,280.00
CFY	Venture	2,000	1	\$1,060.00
WHG	Venture	2,000	1	\$990.00
TMC	Venture	2,000	1	\$1,800.00
TM	Venture	2,000	1	\$840.00
BITK	Venture	2,000	2	\$532.50
VIN	CNSX	2,000	1	\$110.00
GFP	Venture	2,000	8	\$3,610.00
VEIN	Venture	2,000	1	\$1,360.00
ACU	Venture	2,000	2	\$275.00
CSU	TSX	2,000	19	\$4,354,939.00
OGO	Venture	2,000	2	\$495.00
DCMC	Venture	2,000	1	\$1,380.00
ITE	TSX	2,000	1	\$370.00
NPRA	CNSX	2,000	2	\$1,375.00
SLVR	Venture	2,000	1	\$1,160.00
ARIC	Venture	2,000	2	\$410.00
SMD	Venture	2,000	1	\$700.00
DELT	CNSX	2,000	3	\$932.50
VPH	CNSX	2,000	3	\$1,510.00
NWX	Venture	2,000	2	\$912.50
VZLA	Venture	2,000	4	\$5,370.00
GEL	Venture	2,000	1	\$800.00
PLY	Venture	2,000	1	\$170.00
SOCK	Venture	2,000	1	\$80.00
MRZ	Venture	2,000	2	\$875.00
CGGV.UN	NEO	2,000	2	\$6,130.00
ATW	Venture	2,000	1	\$150.00
CHM	CNSX	2,000	1	\$80.00
CQR	Venture	2,000	1	\$170.00
ORV	TSX	2,000	2	\$595.00
IZO	CNSX	2,000	1	\$1,920.00
BGF	Venture	2,000	2	\$222.50
CC	CNSX	2,000	1	\$400.00
FARM	Venture	2,000	2	\$1,380.00
PGX	Venture	2,000	2	\$1,220.00
CALI	CNSX	2,000	2	\$285.00
GCL	TSX	2,000	1	\$1,600.00
NXLV	Venture	2,000	2	\$402.50
CBI	Venture	2,000	1	\$170.00
DOSE	CNSX	2,000	1	\$1,100.00
BAY	Venture	2,000	1	\$120.00
OBE	TSX	1,900	10	\$8,493.00
NBLY	TSX	1,900	17	\$69,555.00
TIXT	TSX	1,900	18	\$77,968.00
NUAG	TSX	1,900	15	\$6,753.00
HXDM	TSX	1,900	19	\$76,142.00
FOM	Venture	1,900	5	\$4,616.00
XGI	TSX	1,800	2	\$77,204.00
WUC	CNSX	1,800	5	\$3,162.00
ZUE	TSX	1,800	6	\$120,971.00
PGI.UN	TSX	1,800	10	\$17,952.00
WRN	TSX	1,700	11	\$2,986.00
BITE	CNSX	1,700	3	\$3,445.00
HBF	TSX	1,700	6	\$19,608.00
HQD	TSX	1,700	2	\$9,535.00
XDV	TSX	1,700	9	\$50,855.00
NEO	TSX	1,600	16	\$33,242.00
AIM	TSX	1,600	16	\$7,603.00

IVX	Venture	1,600	1	\$4,448.00
DCBO	TSX	1,600	16	\$136,033.00
RPF	TSX	1,600	4	\$37,311.00
TSU	TSX	1,600	15	\$68,243.00
AMK	Venture	1,500	1	\$315.00
BLOK	Venture	1,500	1	\$855.00
CERE.WT	NEO	1,500	2	\$775.00
KNG	Venture	1,500	1	\$187.50
SMRT	NEO	1,500	2	\$1,050.00
CANX	Venture	1,500	1	\$157.50
ONC	TSX	1,500	10	\$3,094.00
HEM	Venture	1,500	1	\$225.00
MD	Venture	1,500	2	\$770.00
OMI	Venture	1,500	1	\$270.00
MGR	Venture	1,500	2	\$1,160.00
ETI	CNSX	1,500	1	\$457.50
OZ	CNSX	1,500	1	\$330.00
ODD	Venture	1,500	1	\$1,005.00
DOC.WT	CNSX	1,500	1	\$510.00
SMN	Venture	1,500	1	\$675.00
ENW	Venture	1,500	3	\$1,405.00
NOW	Venture	1,500	2	\$1,435.00
WJX	TSX	1,500	8	\$36,032.00
PRMW	TSX	1,500	15	\$32,688.00
MPVD	TSX	1,500	2	\$990.00
RDL	TSX	1,500	2	\$1,080.00
MYID	Venture	1,500	2	\$425.00
GGL	Venture	1,500	1	\$217.50
HITI	Venture	1,500	15	\$10,174.00
DJI	Venture	1,500	3	\$1,305.00
NDVA	Venture	1,500	2	\$390.00
FXC	TSX	1,500	1	\$5,655.00
NSCI	Venture	1,500	1	\$2,190.00
SPOT	Venture	1,500	1	\$1,455.00
AXIS	Venture	1,500	1	\$795.00
DG	Venture	1,500	3	\$335.00
OGD	TSX	1,500	2	\$1,385.00
EASY	CNSX	1,500	1	\$727.50
WTE	TSX	1,500	15	\$39,663.00
TOY	TSX	1,500	12	\$64,140.00
STRR	Venture	1,500	2	\$840.00
MRVL	Venture	1,500	1	\$322.50
ZFR	Venture	1,500	1	\$210.00
ONE	Venture	1,500	2	\$330.00
KLS	TSX	1,500	3	\$930.00
ODV	Venture	1,500	3	\$6,568.00
EMO	Venture	1,500	6	\$4,810.00
MJ	CNSX	1,500	2	\$232.50
PMKR	Venture	1,500	1	\$1,020.00
BDR	CNSX	1,500	1	\$225.00
ETC	TSX	1,400	14	\$16,286.00
HEP	TSX	1,400	12	\$37,224.00
MJJ	NEO	1,400	2	\$30,414.00
HZU	TSX	1,400	2	\$17,052.00
VSBY	CNSX	1,400	12	\$1,752.00
SJ	TSX	1,400	14	\$56,798.00
RUP	Venture	1,400	5	\$7,874.00
FCID	TSX	1,400	6	\$32,398.00
ECN.PR.A	TSX	1,400	3	\$35,537.00
DTOL	TSX	1,400	5	\$20,022.00
ET	TSX	1,400	2	\$17,988.00
FSV	TSX	1,400	14	\$344,969.00



AHC	TSX	1,400	3	\$6,156.00
CPAU	Venture	1,400	4	\$1,469.00
BDT	TSX	1,400	14	\$13,572.00
CBO	TSX	1,300	8	\$24,023.00
XHB	TSX	1,300	7	\$27,371.00
BTB.UN	TSX	1,300	9	\$5,150.00
OAM	Venture	1,300	3	\$1,599.00
AND	TSX	1,300	13	\$66,413.00
TRP.PR.C	TSX	1,300	9	\$19,905.00
ETHR.U	TSX	1,300	8	\$22,520.00
FFH.PR.K	TSX	1,244	11	\$29,940.44
ASTL	TSX	1,200	10	\$14,253.00
XHY	TSX	1,200	6	\$22,312.00
ZCH	TSX	1,200	9	\$24,351.00
MUB	TSX	1,200	7	\$24,468.00
EXRO	TSX	1,200	3	\$3,645.00
HDI	TSX	1,200	12	\$50,621.00
RIT	TSX	1,200	7	\$24,378.00
XMW	TSX	1,200	2	\$58,230.00
ZEF	TSX	1,200	3	\$17,736.00
CDZ	TSX	1,200	5	\$37,556.00
GSC	TSX	1,200	12	\$5,727.00
IQD	TSX	1,200	11	\$39,440.00
HBB	TSX	1,200	12	\$60,397.00
XDIV	TSX	1,200	2	\$28,876.00
DXF	TSX	1,200	4	\$44,233.00
VGG	TSX	1,200	4	\$88,452.00
JE	Venture	1,100	5	\$1,590.00
CM.PR.P	TSX	1,100	9	\$26,596.00
ZWE	TSX	1,100	7	\$21,686.00
LNR	TSX	1,100	11	\$80,082.00
PIPE	TSX	1,100	3	\$4,075.00
ESK	Venture	1,100	4	\$2,695.00
TD.PF.K	TSX	1,100	9	\$27,647.00
EQB	TSX	1,100	11	\$77,036.00
ZZZ	TSX	1,100	10	\$39,913.00
AIF	TSX	1,100	11	\$77,647.00
TXP	TSX	1,100	2	\$2,132.00
ELYS	NEO	1,100	9	\$4,676.00
BYD	TSX	1,000	9	\$196,281.00
BRM	Venture	1,000	1	\$850.00
HITI.WT	Venture	1,000	1	\$170.00
JRV	Venture	1,000	1	\$495.00
BOLT	CNSX	1,000	1	\$185.00
ESX	Venture	1,000	1	\$80.00
SCGI	NEO	1,000	3	\$11,473.00
ACI.H	Venture	1,000	1	\$40.00
XUS.U	TSX	1,000	2	\$59,140.00
SQD	Venture	1,000	2	\$177.50
DIGI	CNSX	1,000	1	\$75.00
TBLL	Venture	1,000	1	\$95.00
YES	Venture	1,000	1	\$760.00
PML	Venture	1,000	1	\$160.00
ACST	Venture	1,000	2	\$1,400.00
FLGA	TSX	1,000	8	\$20,945.00
MOJO	CNSX	1,000	1	\$130.00
NWST	Venture	1,000	1	\$780.00
NICU	Venture	1,000	1	\$390.00
VIV	Venture	1,000	1	\$320.00
VISN	Venture	1,000	1	\$125.00
XEC	TSX	1,000	6	\$29,804.00

ITH	TSX	1,000	2	\$910.00
RW	Venture	1,000	1	\$425.00
AZT	Venture	1,000	1	\$270.00
KEI	TSX	1,000	1	\$75.00
VEGN	CNSX	1,000	1	\$170.00
BCBC	CNSX	1,000	1	\$170.00
PTI.UN	TSX	1,000	3	\$10,350.00
TRIP.WT	CNSX	1,000	1	\$50.00
CFT	CNSX	1,000	1	\$450.00
TCA	Venture	1,000	1	\$360.00
GNG	Venture	1,000	1	\$55.00
SWLF	Venture	1,000	2	\$195.00
CNC	Venture	1,000	9	\$3,576.00
GSP	Venture	1,000	1	\$345.00
AH.WT	TSX	1,000	1	\$10.00
TBP.WT.B	TSX	1,000	1	\$15.00
NVRO	CNSX	1,000	1	\$390.00
NVG	CNSX	1,000	1	\$125.00
LBS.PR.A	TSX	1,000	8	\$10,263.00
CWC	Venture	1,000	1	\$170.00
SGD	CNSX	1,000	2	\$595.00
LKY	Venture	1,000	1	\$80.00
EMH	CNSX	1,000	1	\$65.00
IZZ	Venture	1,000	1	\$135.00
PEMC	Venture	1,000	1	\$35.00
MMM	Venture	1,000	1	\$75.00
BIPC	TSX	1,000	10	\$80,718.00
HTL	Venture	1,000	4	\$2,068.00
TAIG	TSX	1,000	1	\$6,050.00
CPI	TSX	1,000	1	\$425.00
MEX	Venture	1,000	1	\$50.00
CDXX.UN.U	NEO	1,000	2	\$9,670.00
FL	Venture	1,000	3	\$2,028.00
CAGR	Venture	1,000	1	\$120.00
BWLK	Venture	1,000	1	\$650.00
TBP.WT.C	TSX	1,000	1	\$65.00
BTV	Venture	1,000	1	\$105.00
SONA	CNSX	1,000	1	\$430.00
TAU	Venture	1,000	2	\$1,690.00
BWCG	Venture	1,000	1	\$640.00
IMP	TSX	1,000	1	\$740.00
MAZ.H	Venture	1,000	1	\$125.00
BME	Venture	1,000	1	\$430.00
DXG	TSX	1,000	7	\$53,551.00
NAN	Venture	1,000	1	\$460.00
MIT	Venture	1,000	1	\$90.00
GOOD	Venture	1,000	1	\$610.00
FIG	TSX	1,000	3	\$10,865.00
GBRR	Venture	1,000	1	\$6,350.00
HBP	TSX	1,000	1	\$380.00
FGC	Venture	1,000	1	\$25.00
EDG	Venture	1,000	1	\$280.00
GATO	TSX	900	9	\$12,657.00
BOS	TSX	900	3	\$37,037.00
XBM	TSX	900	3	\$16,518.00
XQQ	TSX	900	9	\$114,051.00
IMCC	CNSX	900	9	\$3,775.00
HIX	TSX	900	2	\$6,522.00
HXEM	TSX	900	8	\$32,820.00
ATMO	CNSX	900	5	\$3,366.00
DXP	TSX	900	7	\$20,764.00
XCB	TSX	900	6	\$19,518.00

APS	TSX	900	9	\$2,221.00
MUX	TSX	900	4	\$1,026.00
SDE	TSX	900	5	\$5,218.00
XLB	TSX	900	7	\$22,569.00
BCE.PR.M	TSX	900	8	\$17,528.00
PRN	TSX	900	9	\$12,633.00
ROMJ	Venture	900	2	\$1,647.00
VNP	TSX	900	9	\$2,008.00
CU.PR.J	TSX	900	5	\$22,437.00
CERE.U	NEO	900	4	\$8,820.00
BNS.PR.I	TSX	900	3	\$22,992.00
TD.PF.B	TSX	800	7	\$19,445.00
CSW.A	TSX	800	7	\$13,623.00
AOI	TSX	800	6	\$1,560.00
FTS.PR.J	TSX	800	6	\$19,934.00
SOL	CNSX	800	3	\$2,585.00
EIT.UN	TSX	800	4	\$10,221.50
BCE.PR.D	TSX	800	7	\$16,016.00
GIII	Venture	800	4	\$1,296.00
JWEL	TSX	800	8	\$32,993.00
TNT.UN	TSX	800	7	\$5,743.00
XHU	TSX	800	4	\$20,656.00
SLF.PR.I	TSX	800	1	\$19,976.00
HBIT	TSX	800	1	\$5,816.00
BMO.PR.T	TSX	800	7	\$19,355.00
ZMU	TSX	800	6	\$12,167.00
ERE.UN	TSX	800	8	\$3,480.00
PD	TSX	700	6	\$29,564.00
VBG	TSX	700	7	\$19,304.00
ZEQ	TSX	700	3	\$20,973.00
LIFE	TSX	700	3	\$16,186.00
XIT	TSX	700	7	\$35,910.00
BBU.UN	TSX	700	7	\$41,397.00
RID	TSX	700	4	\$17,067.00
FLI	TSX	700	4	\$7,088.50
MFC.PR.F	TSX	700	4	\$12,789.00
BDI	TSX	700	7	\$3,092.00
ZRE	TSX	700	7	\$18,729.00
RY.PR.H	TSX	700	6	\$17,058.00
ZWK	TSX	700	6	\$22,748.00
CFX	TSX	700	7	\$4,304.00
RY.PR.Z	TSX	700	6	\$17,000.00
CM.PR.S	TSX	700	7	\$17,472.00
MMX	TSX	700	7	\$3,711.00
KEG.UN	TSX	700	1	\$10,570.00
VERY	Venture	700	2	\$763.00
CM.PR.O	TSX	700	6	\$16,828.00
DII.B	TSX	700	7	\$13,811.00
BAM.PF.J	TSX	600	5	\$15,428.00
ENB.PR.H	TSX	600	6	\$11,187.00
ZUB	TSX	600	6	\$21,411.00
DCG	TSX	600	2	\$11,262.00
NETZ.WT	NEO	600	2	\$4,830.00
DRT	TSX	600	6	\$1,449.00
XMD	TSX	600	5	\$18,372.00
FIH.U	TSX	600	6	\$7,416.00
BRAG	TSX	600	6	\$4,019.00
SII	TSX	600	6	\$33,054.00
ZUT	TSX	600	2	\$14,616.00
JAG	TSX	600	5	\$2,379.00
BPRF	TSX	600	2	\$15,963.00
DIVS	TSX	600	2	\$10,612.00

GTMS	TSX	600	5	\$3,900.00
QOC.F	TSX	600	2	\$79,970.00
PPL.PR.E	TSX	600	4	\$13,447.00
MFC.PR.R	TSX	600	2	\$15,134.00
CGG	TSX	600	6	\$2,094.00
ZCM	TSX	600	3	\$10,043.00
FTN.PR.A	TSX	600	5	\$6,350.00
CRRX	TSX	600	1	\$3,084.00
CGL.C	TSX	600	3	\$11,766.00
ZWP	TSX	600	4	\$10,427.00
CRDL	TSX	600	6	\$1,549.00
PSB	TSX	600	2	\$10,782.00
EINC	TSX	600	6	\$10,812.00
BCE.PR.K	TSX	600	4	\$11,225.00
ZUP	TSX	600	3	\$14,920.00
ZST.L	TSX	600	4	\$32,350.00
DNTL	TSX	500	3	\$7,837.00
ERD	TSX	500	1	\$215.00
FFH.PR.G	TSX	500	4	\$9,083.00
ALA.PR.E	TSX	500	4	\$12,726.00
SDI	Venture	500	1	\$90.00
KEN	Venture	500	1	\$60.00
IOT	Venture	500	1	\$95.00
ENB.PF.A	TSX	500	1	\$9,810.00
KLD	Venture	500	1	\$350.00
AHE.H	Venture	500	1	\$250.00
GWO.PR.F	TSX	500	1	\$12,490.00
CM.PR.T	TSX	500	4	\$13,049.00
MXR	Venture	500	1	\$105.00
COOL	CNSX	500	1	\$315.00
MEE	TSX	500	1	\$13,655.00
LN	TSX	500	1	\$395.00
GGG	Venture	500	1	\$50.00
LNK	CNSX	500	1	\$75.00
ADW.A	TSX	500	5	\$3,960.00
LEV.WT	TSX	500	4	\$1,908.00
TD.PF.C	TSX	500	4	\$12,160.00
IVQ.U	TSX	500	4	\$775.00
READ	CNSX	500	1	\$247.50
TOI	Venture	500	5	\$51,719.00
QBTC	TSX	500	4	\$31,314.00
IOU	Venture	500	1	\$100.00
MILK	CNSX	500	1	\$675.00
TD.PF.E	TSX	500	4	\$12,348.00
SFR	Venture	500	1	\$100.00
PODA	CNSX	500	1	\$162.50
SLF.PR.E	TSX	500	3	\$12,365.00
AUHI	CNSX	500	1	\$415.00
FTEL	CNSX	500	1	\$140.00
ELMT	CNSX	500	1	\$185.00
RDU	Venture	500	1	\$172.50
CNI	CNSX	500	1	\$182.50
E	TSX	500	1	\$145.00
GRAY	CNSX	500	1	\$105.00
OZAU	Venture	500	1	\$145.00
ZFL	TSX	500	2	\$8,947.00
CDB	Venture	500	1	\$290.00
SFD	TSX	500	1	\$275.00
SEV	Venture	500	1	\$1,400.00
ZUD	TSX	500	4	\$13,829.00
QEX	Venture	500	1	\$330.00
KIDZ	Venture	500	1	\$305.00

MFC.PR.J	TSX	500	2	\$12,500.00
VMD	TSX	500	5	\$3,504.00
TPE	TSX	500	2	\$10,197.00
JEV	Venture	500	1	\$300.00
CXF	TSX	500	2	\$5,024.00
MREY	CNSX	500	1	\$180.00
AQN.PR.D	TSX	500	3	\$13,000.00
EVE	Venture	500	1	\$55.00
NXG	Venture	500	1	\$180.00
BPO.PR.P	TSX	500	4	\$9,677.00
LTE	Venture	500	1	\$65.00
VEGI	CNSX	500	1	\$485.00
BPF.UN	TSX	500	3	\$7,467.00
EMA.PR.L	TSX	500	2	\$12,493.00
XHD	TSX	500	4	\$15,017.00
BPYP.PR.A	TSX	500	4	\$15,824.00
CEBI	Venture	500	1	\$295.00
SGR.UN	TSX	500	2	\$6,720.00
HIG.U	TSX	500	1	\$5,720.00
FC	TSX	500	3	\$7,041.00
RDG	Venture	500	1	\$187.50
BCE.PR.T	TSX	500	4	\$11,844.00
AVCN	TSX	500	1	\$425.00
BBTV	TSX	500	3	\$1,562.00
SVB	TSX	500	1	\$207.50
MLC	NEO	500	1	\$1,925.00
RY.PR.M	TSX	500	4	\$12,102.00
GWO.PR.N	TSX	400	4	\$6,510.00
BAM.PF.D	TSX	400	2	\$10,126.00
TRP.PR.E	TSX	400	3	\$8,344.00
USGD	CNSX	400	1	\$456.00
BMO.PR.D	TSX	400	3	\$10,078.00
CYBR	TSX	400	3	\$19,207.00
FTS.PR.M	TSX	400	4	\$9,145.00
ENB.PF.E	TSX	400	3	\$7,400.00
HEX	TSX	400	2	\$2,778.00
BEP.PR.K	TSX	400	1	\$10,156.00
BRF.PR.A	TSX	400	3	\$7,980.00
PBD	TSX	400	1	\$7,256.00
SW	TSX	400	4	\$8,307.00
NA.PR.C	TSX	400	3	\$10,145.00
TRUL.WT	CNSX	400	1	\$6,920.00
FBTC	TSX	400	2	\$8,280.00
BABY	Venture	400	1	\$512.00
TA.PR.J	TSX	400	2	\$9,602.00
TXF	TSX	400	2	\$9,334.00
OSP.PR.A	TSX	400	2	\$3,330.00
EMA.PR.H	TSX	400	4	\$10,450.00
HGU	TSX	400	1	\$6,028.00
AZ	Venture	400	2	\$3,620.00
ENB.PF.K	TSX	400	4	\$10,137.00
BMO.PR.S	TSX	400	3	\$9,725.00
BCE.PR.Q	TSX	400	3	\$9,608.00
PPL.PF.A	TSX	400	3	\$10,109.00
HAZ	TSX	400	1	\$11,964.00
VIU	TSX	400	4	\$12,970.00
HXQ	TSX	400	4	\$23,546.00
FLOT	TSX	400	1	\$3,168.00
ZDB	TSX	400	2	\$6,624.00
TD.PF.J	TSX	400	4	\$10,120.00
DPRO	CNSX	400	4	\$1,067.00
FCS.UN	NEO	400	1	\$2,100.00

QBTC.U	TSX	400	4	\$19,724.00
IAF.PR.G	TSX	400	1	\$9,964.00
BPO.PR.R	TSX	400	2	\$8,038.00
NSR	TSX	400	4	\$3,750.00
XIN	TSX	400	1	\$12,376.00
CVE.PR.E	TSX	400	3	\$9,750.00
HDIV	TSX	400	4	\$6,796.00
IFC.PR.G	TSX	400	3	\$10,013.00
ENB.PR.J	TSX	400	2	\$7,814.00
POW.PR.D	TSX	400	3	\$10,160.00
ZLC	TSX	400	2	\$7,521.00
ZGB	TSX	400	4	\$20,853.00
FN	TSX	300	3	\$11,956.00
FOBI	Venture	300	3	\$446.00
ALA.PR.A	TSX	300	3	\$5,954.00
ICPB	TSX	300	1	\$3,117.00
CM.PR.R	TSX	300	3	\$7,595.00
BITC.U	TSX	300	3	\$4,233.00
NGEX	Venture	300	1	\$474.00
EAGB	NEO	300	1	\$4,998.00
VEF	TSX	300	2	\$14,717.00
PZA	TSX	300	3	\$3,527.00
XSAB	TSX	300	3	\$6,089.00
POW.PR.B	TSX	300	2	\$7,629.00
NA.PR.E	TSX	300	2	\$7,495.00
BAM.PR.Z	TSX	300	2	\$7,301.00
PWF.PR.P	TSX	300	3	\$5,145.00
XQB	TSX	300	2	\$6,294.00
SBC	TSX	300	1	\$4,971.00
ENB.PR.Y	TSX	300	3	\$5,487.00
ENB.PR.B	TSX	300	2	\$5,509.00
ENB.PR.U	TSX	300	3	\$6,386.00
PPL.PR.O	TSX	300	2	\$6,563.00
RXD	TSX	300	1	\$6,399.00
XEM	TSX	300	1	\$10,482.00
IVQ	TSX	300	2	\$568.00
F	Venture	300	3	\$408.00
ZBK	TSX	300	3	\$10,619.00
ENB.PR.P	TSX	300	3	\$5,792.00
TA.PR.H	TSX	300	3	\$6,884.00
ZDI	TSX	300	2	\$6,115.00
HEJ	TSX	300	1	\$1,605.00
FFH.PR.C	TSX	300	2	\$6,935.00
BMO.PR.B	TSX	300	2	\$7,563.00
FAF	TSX	300	3	\$1,833.00
XMH	TSX	300	3	\$7,660.00
AZM	Venture	300	2	\$441.00
FFH.PR.I	TSX	300	3	\$5,913.00
BCE.PR.A	TSX	300	2	\$6,045.00
FIL	TSX	300	3	\$3,497.00
DHT.UN	TSX	300	1	\$1,977.00
GDL	TSX	300	3	\$2,880.00
ENB.PR.A	TSX	300	2	\$7,526.00
DXT	TSX	300	3	\$2,520.00
ZXM	TSX	300	2	\$12,918.00
TD.PF.A	TSX	300	2	\$7,268.00
TRP.PR.D	TSX	300	2	\$6,399.00
PWF.PR.L	TSX	300	2	\$7,635.00
BAM.PF.A	TSX	300	2	\$7,410.00
HMUS	NEO	300	1	\$1,623.00
WFS.PR.A	TSX	300	2	\$3,000.00

ZDH	TSX	300	2	\$6,636.00
MCSB	TSX	300	2	\$6,027.00
XCH	TSX	300	3	\$7,000.00
PPTA	TSX	300	3	\$1,789.00
TRP.PR.G	TSX	300	3	\$6,981.00
OPS	TSX	300	2	\$1,016.00
CFW	TSX	300	1	\$1,257.00
ENB.PR.F	TSX	300	3	\$5,998.00
BCE.PR.L	TSX	300	2	\$5,602.00
PPL.PF.C	TSX	300	2	\$7,699.00
MFC.PR.L	TSX	300	2	\$6,923.00
XTR	TSX	200	2	\$2,260.00
BCE.PR.R	TSX	200	1	\$3,936.00
MFC.PR.Q	TSX	200	2	\$5,028.00
GWO.PR.M	TSX	200	1	\$5,084.00
EMA.PR.J	TSX	200	1	\$5,198.00
BCE.PR.B	TSX	200	1	\$3,992.00
BAM.PR.R	TSX	200	2	\$4,007.00
PFMN	TSX	200	2	\$2,452.00
SLF.PR.J	TSX	200	1	\$3,276.00
FCCD	TSX	200	2	\$5,670.00
FGRO	NEO	200	1	\$2,294.00
PPL.PR.S	TSX	200	1	\$5,056.00
ZLU	TSX	200	1	\$9,070.00
PWI	TSX	200	1	\$1,968.00
VGRO	TSX	200	1	\$6,518.00
TMQ	TSX	200	2	\$423.00
MFC.PR.K	TSX	200	1	\$4,786.00
BMO.PR.E	TSX	200	2	\$5,033.00
TPU	TSX	200	1	\$6,864.00
CVE.PR.A	TSX	200	1	\$3,498.00
VCB	TSX	200	2	\$5,132.00
BBD.PR.B	TSX	200	2	\$2,649.00
GWO.PR.P	TSX	200	1	\$5,110.00
ZSP.U	TSX	200	2	\$10,310.00
ENB.PF.C	TSX	200	1	\$3,830.00
IFC.PR.E	TSX	200	1	\$5,362.00
PHYS	TSX	200	1	\$3,594.00
DC.PR.B	TSX	200	2	\$4,234.00
SLF.PR.D	TSX	200	2	\$4,932.00
VGH	TSX	200	2	\$11,338.00
ASM	TSX	200	2	\$206.00
PWF.PR.S	TSX	200	2	\$4,980.00
IAF.PR.I	TSX	200	2	\$5,046.00
ZBAL	TSX	200	2	\$7,458.00
ZDV	TSX	200	2	\$3,924.00
BU	TSX	200	2	\$316.00
TXF.B	TSX	200	1	\$5,228.00
REAX	Venture	200	2	\$912.00
XSTH	TSX	200	1	\$8,024.00
NET.UN	Venture	200	2	\$1,610.00
HBAL	TSX	200	2	\$2,906.00
BAM.PF.H	TSX	200	2	\$5,325.00
EQL	TSX	200	2	\$6,188.00
ZDM	TSX	200	2	\$5,074.00
TD.PF.M	TSX	200	2	\$5,223.00
BMO.PR.Y	TSX	200	1	\$4,890.00
MAL	TSX	200	2	\$2,002.00
CBH	TSX	200	1	\$3,736.00
RY.PR.P	TSX	200	2	\$5,209.00
BEP.PR.M	TSX	200	2	\$5,067.00

<del>TPPE</del>	<del>TSX</del>	<del>200</del>	<del>1</del>	<del>\$2,210.00</del>
PWF.PR.E	TSX	200	1	\$3,104.00
TRP.PR.A	TSX	200	2	\$3,656.00
MAV	TSX	200	1	\$246.00
HAI	TSX	200	2	\$1,266.00
VWE.WT.U	TSX	200	1	\$382.00
IPO	TSX	200	2	\$384.00
WPK	TSX	200	2	\$7,084.00
III	TSX	200	2	\$690.00
TD.PF.L	TSX	200	2	\$5,188.00
BPO.PR.G	TSX	200	1	\$4,580.00
ORA	TSX	200	2	\$2,086.00
CIU.PR.A	TSX	200	1	\$4,816.00
CGR	TSX	200	1	\$6,770.00
BAM.PR.M	TSX	200	1	\$5,030.00
IAF.PR.B	TSX	200	2	\$4,944.00
BCE.PR.C	TSX	200	2	\$4,161.00
NA.PR.S	TSX	200	1	\$4,910.00
BPO.PR.N	TSX	200	1	\$3,760.00
HGGG	TSX	200	1	\$5,054.00
ZPS	TSX	200	2	\$2,582.00
ENB.PR.D	TSX	200	2	\$3,855.00
BCE.PR.I	TSX	200	2	\$4,060.00
TA.PR.F	TSX	200	2	\$3,988.00
ILV	TSX	200	1	\$4,458.00
PPL.PR.A	TSX	200	1	\$4,090.00
BK	TSX	200	2	\$2,720.00
EMA.PR.E	TSX	200	2	\$4,920.00
GWO.PR.T	TSX	200	2	\$5,262.00
SIH.UN	TSX	200	1	\$2,208.00
GWO.PR.I	TSX	200	1	\$4,860.00
CKI	TSX	200	1	\$1,854.00
MFT	TSX	200	2	\$3,855.00
HAC	TSX	200	2	\$5,106.00
TLF	TSX	200	1	\$4,688.00
BAM.PF.C	TSX	200	2	\$5,019.00
BMO.PR.W	TSX	200	1	\$4,858.00
PRV.UN	TSX	200	2	\$1,292.00
CVE.PR.C	TSX	200	2	\$4,670.00
MDA	TSX	200	2	\$1,992.00
WN.PR.A	TSX	200	1	\$5,188.00
HRX	TSX	200	2	\$3,403.00
BNS.PR.H	TSX	200	1	\$5,072.00
RY.PR.S	TSX	200	2	\$5,050.00
GURU	TSX	200	2	\$3,092.00
ANRG	TSX	200	2	\$3,970.00
ROOT	TSX	200	2	\$596.00
BEP.PR.G	TSX	200	1	\$5,304.00
MFC.PR.M	TSX	200	1	\$4,710.00
ZUQ	TSX	100	1	\$6,205.00
IMV	TSX	100	1	\$176.00
CYH	TSX	100	1	\$2,107.00
PTS	TSX	100	1	\$2,198.00
CPX.PR.I	TSX	100	1	\$2,592.00
SLF.PR.C	TSX	100	1	\$2,468.00
XWD	TSX	100	1	\$7,334.00
GWO.PR.Q	TSX	100	1	\$2,546.00
BAM.PR.C	TSX	100	1	\$1,378.00
PDC	TSX	100	1	\$3,165.00
DGRC	TSX	100	1	\$3,471.00
CHB	TSX	100	1	\$1,788.00
AGR.UN	TSX	100	1	\$896.00



BIR.PR.C	TSX	100	1	\$2,575.00
CPX.PR.E	TSX	100	1	\$2,475.00
XMU	TSX	100	1	\$6,788.00
ENB.PF.I	TSX	100	1	\$2,518.00
BCT	Venture	100	1	\$930.00
XEB	TSX	100	1	\$1,978.00
CWB.PR.B	TSX	100	1	\$2,485.00
QETH.UN	TSX	100	1	\$7,938.00
VE	TSX	100	1	\$3,314.00
BRF.PR.C	TSX	100	1	\$2,300.00
WED	Venture	100	1	\$254.00
MCLD	Venture	100	1	\$517.00
XDG	TSX	100	1	\$2,281.00
FCUD	TSX	100	1	\$2,985.00
ALA.PR.K	TSX	100	1	\$2,528.00
XEU	TSX	100	1	\$2,801.00
TA.PR.D	TSX	100	1	\$1,575.00
PWF.PR.O	TSX	100	1	\$2,559.00
QTIP	NEO	100	1	\$10,859.00
BGI.UN	TSX	100	1	\$651.00
BAM.PR.K	TSX	100	1	\$1,388.00
TCS	TSX	100	1	\$4,675.00
VA	TSX	100	1	\$3,801.00
PWF.PR.H	TSX	100	1	\$2,565.00
MUS	TSX	100	1	\$3,634.00
ENB.PR.V	TSX	100	1	\$2,310.00
CSE.PR.A	TSX	100	1	\$1,614.00
SBN.PR.A	TSX	100	1	\$1,015.00
ZJK	TSX	100	1	\$1,927.00
HSAV	TSX	100	1	\$10,139.00
XEH	TSX	100	1	\$3,000.00
PWF.PR.K	TSX	100	1	\$2,501.00
XSC	TSX	100	1	\$1,949.00
MRT.UN	TSX	100	1	\$513.00
WSHR	NEO	100	1	\$2,854.00
EXN	TSX	100	1	\$141.00
BAM.PF.E	TSX	100	1	\$2,136.00
VHI	TSX	100	1	\$331.00
CU.PR.C	TSX	100	1	\$2,170.00
CM.PR.Q	TSX	100	1	\$2,421.00
NPRF	TSX	100	1	\$2,455.00
SFTC	TSX	100	1	\$2,085.00
MFC.PR.B	TSX	100	1	\$2,492.00
XST	TSX	100	1	\$7,500.00
APR.UN	TSX	100	1	\$1,354.00
CEE	TSX	100	1	\$142.00
RBOT	TSX	100	1	\$3,689.00
MKC	TSX	100	1	\$2,996.00
HCRE	TSX	100	1	\$2,836.00
EIT.PR.A	TSX	100	1	\$2,575.00
TOH	Venture	100	1	\$134.00
YUMY	CNSX	100	1	\$280.00
SGML	Venture	100	1	\$1,231.00
PWF.PR.A	TSX	100	1	\$1,500.00
STGO	TSX	100	1	\$118.00
BIP.PR.E	TSX	100	1	\$2,535.00
DXB	TSX	100	1	\$2,058.00
TD.PF.I	TSX	100	1	\$2,539.00
BAM.PR.T	TSX	100	1	\$2,045.00
PSA	TSX	100	1	\$5,002.00
FPR	TSX	100	1	\$2,394.00
ZFS	TSX	100	1	\$1,410.00

CDAY	TSX	100	1	\$13,205.00
ZMI	TSX	100	1	\$1,708.00
XCSR	TSX	100	1	\$6,516.00
HMP	TSX	100	1	\$985.00
LFE.PR.B	TSX	100	1	\$1,025.00
CU.PR.I	TSX	100	1	\$2,632.00
FAP	TSX	100	1	\$305.00
MPCT.UN	TSX	100	1	\$595.00
GMTN	TSX	100	1	\$137.00
VCIP	TSX	100	1	\$2,805.00
IPA	Venture	100	1	\$656.00
PPS	TSX	100	1	\$1,595.00
BAM.PF.G	TSX	100	1	\$2,303.00
MFC.PR.N	TSX	100	1	\$2,325.00
BPO.PR.E	TSX	100	1	\$2,380.00
ENB.PF.U	TSX	100	1	\$2,168.00
BPO.PR.T	TSX	100	1	\$2,113.00
BAM.PF.I	TSX	100	1	\$2,548.00
RWW	TSX	100	1	\$3,355.00
ZSU	TSX	100	1	\$1,434.00
PWI.PR.A	TSX	100	1	\$1,040.00
VXM	TSX	100	1	\$2,458.00
VMC	Venture	100	1	\$500.00
ZPAY	TSX	100	1	\$3,139.00
WILD	TSX	100	1	\$310.00
FRX	TSX	100	1	\$522.00
PRM	TSX	100	1	\$1,377.00
WXM	TSX	100	1	\$2,405.00
FFH	TSX	100	1	\$57,683.00
GHD	NEO	100	1	\$1,942.00
CLF	TSX	100	1	\$1,767.00
DE	Venture	100	1	\$400.00
CGO	TSX	100	1	\$7,712.00
FFH.PR.M	TSX	100	1	\$2,525.00
BIP.PR.B	TSX	100	1	\$2,640.00
AIM.PR.A	TSX	100	1	\$1,890.00
HAB	TSX	100	1	\$1,097.00
PPL.PF.E	TSX	100	1	\$2,571.00
ITR	Venture	100	1	\$270.00
ZEM	TSX	100	1	\$2,308.00
SBC.PR.A	TSX	100	1	\$1,025.00
TRP.PR.K	TSX	100	1	\$2,526.00
CM.PR.Y	TSX	100	1	\$2,600.00
COW	TSX	100	1	\$6,100.00
BAM.PF.B	TSX	100	1	\$2,311.00
TLV	TSX	100	1	\$3,184.00
OIII	Venture	100	1	\$199.00
ALYA	TSX	100	1	\$329.00
JET.B	Venture	100	1	\$179.00
BAM.PR.B	TSX	100	1	\$1,383.00
ZIC	TSX	100	1	\$1,929.50
ORE	Venture	100	1	\$123.00
ZMP	TSX	100	1	\$1,530.00
ZZZD	TSX	100	1	\$2,803.00
BAMR	TSX	100	1	\$7,623.00
WTER	CNSX	100	1	\$160.00
SYZ	TSX	100	1	\$1,152.00
LCS.PR.A	TSX	100	1	\$1,019.00
AAWH.U	CNSX	100	1	\$596.00
ZCB	TSX	100	1	\$5,131.00