

Trading Activity for December 15th, 2021

Volume
64,908,392.00

Trades
116,970.00

Value
\$502,775,863.52

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ABRA	Venture	5,280,000	60	\$1,898,710.00
ESK	Venture	1,600,000	1	\$3,952,000.00
BTE	TSX	1,257,300	1,128	\$4,485,605.00
XEG	TSX	1,119,900	815	\$11,152,114.00
XLY	TSX	793,500	179	\$158,880.00
GXU	Venture	781,500	394	\$267,575.00
FCU	TSX	769,000	288	\$608,745.00
XIU	TSX	759,400	462	\$24,070,619.00
HEXO	TSX	629,200	864	\$646,773.00
K	TSX	543,800	2,693	\$3,497,134.00
UEX	TSX	534,000	183	\$182,790.00
BTO	TSX	531,800	1,114	\$2,439,320.00
BTC	CNSX	506,500	100	\$150,030.00
TBP	TSX	492,000	70	\$69,980.00
IMG	TSX	481,200	1,021	\$1,709,186.00
NCU	TSX	431,500	113	\$238,825.00
FF	TSX	399,500	157	\$113,117.50
GBLC	CNSX	395,000	29	\$18,195.00
BBD.B	TSX	384,400	602	\$603,926.50
MGA	TSX	381,000	241	\$95,305.00
ZAG	TSX	379,000	187	\$5,950,186.00
CVE	TSX	360,500	2,615	\$5,372,898.50
GXE	TSX	351,000	108	\$293,520.00
MMEN	CNSX	325,000	119	\$75,892.50
ACDC	CNSX	324,500	75	\$61,687.50
TRIP	CNSX	306,000	158	\$40,872.50
FEEL	CNSX	305,000	30	\$26,920.00
NXE	TSX	301,600	409	\$1,628,268.50
LABS	TSX	301,000	90	\$53,882.50
BTCC.B	TSX	296,801	1,021	\$2,691,034.49
CHOO	CNSX	291,000	10	\$10,185.00
TGIF	CNSX	290,000	7	\$11,655.00
GLDL	Venture	288,500	38	\$46,662.50
QNC	Venture	283,500	63	\$37,000.00
ZEB	TSX	265,000	299	\$10,141,862.00
ZONE	Venture	255,000	13	\$15,850.00
OGC	TSX	251,900	1,135	\$513,459.00
SYH	Venture	251,000	176	\$112,967.50
GAIA	CNSX	250,000	1	\$5,000.00
MGG	Venture	244,000	193	\$70,822.50
AEC	Venture	243,000	31	\$23,715.00
XBB	TSX	240,500	259	\$7,613,404.00
PGM	Venture	238,500	228	\$156,745.00
MAI	Venture	234,500	48	\$120,620.00
WM	TSX	233,000	111	\$83,541.25
AGI	TSX	231,700	154	\$2,017,521.00

FMC	Venture	228,500	44	\$35,300.00
FANS	CNSX	228,000	56	\$96,772.50
CSTR	Venture	227,000	69	\$30,650.00
AH	TSX	224,500	52	\$24,490.00
DMGI	Venture	214,500	256	\$185,030.00
DML	TSX	210,900	753	\$378,373.50
YRI	TSX	210,900	1,288	\$1,021,435.00
IMIN	Venture	208,000	40	\$30,225.00
PBX	Venture	202,500	128	\$150,310.00
SU	TSX	201,700	1,768	\$6,012,628.50
VAB	TSX	200,800	158	\$5,182,271.50
NFLD	CNSX	200,500	49	\$75,332.50
CRFT	CNSX	200,000	3	\$3,000.00
GLO	TSX	199,200	143	\$755,509.00
TLO	TSX	195,500	64	\$102,855.00
HQU	TSX	194,700	170	\$3,894,106.00
CP	TSX	193,000	1,773	\$18,239,895.00
TGOD	CNSX	192,500	67	\$20,846.25
APLI	TSX	192,500	46	\$19,057.50
BYN	Venture	190,500	180	\$60,605.00
DAC	Venture	188,000	6	\$11,320.00
WRR	Venture	183,000	6	\$7,520.00
VLJ	Venture	180,000	32	\$36,262.50
LAM	TSX	173,000	188	\$117,500.00
FVL	TSX	172,500	184	\$56,757.50
TTT	CNSX	172,000	5	\$6,170.00
ARX	TSX	169,400	893	\$1,774,924.50
CPG	TSX	165,600	1,076	\$974,950.50
LBC	Venture	163,500	140	\$75,330.00
MVMD	CNSX	162,500	41	\$20,292.50
PWWR	NEO	161,500	6	\$31,607.50
NGD	TSX	160,600	443	\$269,069.00
QYOU	Venture	160,500	36	\$38,887.50
AR	TSX	159,400	754	\$338,544.00
PTU	Venture	159,000	9	\$14,155.00
AQN	TSX	158,000	1,125	\$2,772,787.00
HIVE	Venture	157,800	551	\$530,816.00
LUXX	CNSX	154,500	48	\$67,330.00
SX	CNSX	154,500	35	\$51,025.00
AZZ	TSX	154,000	143	\$89,595.00
VIVO	TSX	149,000	16	\$11,425.00
DIAM	TSX	148,000	69	\$39,215.00
KTN	Venture	147,500	70	\$31,265.00
CS	TSX	147,100	690	\$745,984.50
RVV	CNSX	147,000	47	\$62,195.00
NTR	TSX	140,600	1,287	\$12,608,557.00
MOVE	NEO	137,500	26	\$52,387.50
DBG	Venture	137,000	17	\$34,852.50
KS	Venture	133,000	13	\$7,270.00
CJR.B	TSX	132,400	787	\$585,659.50
HUT	TSX	132,200	1,257	\$1,363,816.00
NXO	Venture	131,500	40	\$60,550.00
SBB	TSX	130,300	683	\$164,338.00
T	TSX	129,100	1,055	\$3,784,485.50
MMED	NEO	129,000	395	\$264,558.00
TVE	TSX	128,800	626	\$436,645.50
FLWR	Venture	128,000	6	\$7,680.00
AN	Venture	128,000	36	\$52,560.00
GG	Venture	127,000	9	\$15,125.00
OYL	Venture	126,500	104	\$113,945.00
AFM	Venture	126,500	68	\$114,195.00

BER	TSX	125,000	167	\$112,825.00
LQID	CNSX	122,000	34	\$19,890.00
MFC	TSX	121,900	778	\$2,905,288.50
SGLD	TSX	120,000	11	\$7,915.00
PGE	Venture	119,500	62	\$40,227.50
CBDT	CNSX	119,500	50	\$27,915.00
ENB	TSX	119,100	1,062	\$5,695,227.00
CNQ	TSX	118,500	1,137	\$5,967,413.00
BHS	Venture	116,000	13	\$10,215.00
ABX	TSX	115,900	439	\$2,613,225.00
NUMI	TSX	115,500	51	\$60,940.00
LITH	Venture	113,500	53	\$72,690.00
BCM	Venture	113,100	50	\$144,425.00
CGX	TSX	112,500	817	\$1,506,326.00
LFST	Venture	112,000	7	\$9,755.00
ELEF	TSX	111,000	36	\$27,620.00
SSV	Venture	110,000	67	\$27,272.50
ZSP	TSX	108,800	135	\$7,203,740.00
LMR	Venture	108,000	14	\$9,065.00
NCP	TSX	106,000	9	\$8,430.00
XFN	TSX	105,400	235	\$5,231,381.00
BLU	TSX	103,100	899	\$1,054,235.00
EGT	Venture	102,500	25	\$46,230.00
SLNG	CNSX	102,000	10	\$6,905.00
AAG	Venture	100,000	38	\$34,285.00
DHR	Venture	100,000	2	\$3,500.00
WCP	TSX	99,500	731	\$691,298.00
EFN	TSX	99,400	656	\$1,274,725.50
NCX	Venture	99,000	9	\$28,917.50
HPQ	Venture	98,500	41	\$43,110.00
GFL	TSX	98,400	825	\$4,540,071.00
AC	TSX	95,300	903	\$1,943,131.00
AUSA	CNSX	94,500	24	\$13,900.00
DEFI	NEO	93,400	122	\$245,639.00
MKO	Venture	93,000	115	\$30,472.50
APGO	Venture	93,000	32	\$51,435.00
LAB	Venture	93,000	51	\$57,265.00
OSK	TSX	92,300	363	\$343,350.00
LLG	Venture	91,500	17	\$59,290.00
BAM.A	TSX	91,400	889	\$6,828,100.00
LUN	TSX	91,200	808	\$952,800.50
PAT	TSX	91,000	22	\$33,762.50
FONE	CNSX	91,000	10	\$4,225.00
PMET	CNSX	90,500	26	\$36,045.00
CMC	Venture	90,000	19	\$17,957.50
SCZ	Venture	90,000	21	\$21,662.50
MYCO	NEO	89,000	43	\$12,120.00
GTE	TSX	88,500	97	\$76,570.00
FM	TSX	88,400	739	\$2,404,430.00
SES	TSX	87,400	452	\$422,297.00
PMN	TSX	87,000	9	\$10,930.00
IAU	TSX	86,600	327	\$242,817.00
BSK	Venture	86,500	31	\$17,462.50
BULL	CNSX	86,000	3	\$4,730.00
TOU	TSX	85,100	627	\$3,343,275.00
AIR	Venture	84,500	10	\$14,517.50
HUV	TSX	84,100	259	\$854,019.00
ICM	Venture	83,000	10	\$15,832.50
FVI	TSX	82,500	568	\$318,683.00
HNU	TSX	82,400	172	\$719,909.00
XGD	TSX	82,400	222	\$1,392,279.50

PERK	CNSX	82,000	8	\$3,940.00
AUN	Venture	81,500	28	\$27,752.50
CVV	Venture	81,500	51	\$36,892.50
LUM	Venture	81,500	15	\$45,745.00
AEM	TSX	81,400	744	\$5,071,677.00
HQD	TSX	81,400	27	\$469,313.00
GGD	TSX	81,300	421	\$237,633.00
GHG	CNSX	81,000	10	\$2,115.00
AAZ	Venture	81,000	8	\$5,425.00
API	CNSX	80,000	47	\$40,035.00
NAM	Venture	79,000	6	\$7,565.00
BYL	TSX	79,000	90	\$81,315.00
DV	Venture	78,500	87	\$50,875.00
TD	TSX	78,100	683	\$7,430,779.00
MEDV	NEO	78,000	13	\$6,885.00
ECN	TSX	77,300	649	\$904,831.00
OREA	TSX	77,000	17	\$10,565.00
MEK	Venture	76,500	11	\$14,055.00
BCE	TSX	76,500	712	\$4,962,104.50
PMIF	TSX	76,000	58	\$1,508,422.00
MEG	TSX	75,900	572	\$821,485.50
SWA	Venture	75,500	11	\$11,960.00
VEGA	CNSX	75,000	20	\$15,657.50
HEAT	CNSX	73,500	16	\$14,842.50
MOGO	TSX	73,300	717	\$305,969.00
HISA	NEO	73,200	1	\$3,661,464.00
AOT	TSX	72,100	185	\$77,215.00
MAW	TSX	71,500	30	\$10,262.50
SOLR	Venture	71,500	20	\$9,022.50
CXB	TSX	70,800	162	\$84,554.00
MXR	Venture	70,500	11	\$13,407.50
DIR.UN	TSX	70,400	514	\$1,152,059.50
WEF	TSX	69,300	363	\$132,742.00
PEX	Venture	69,000	13	\$21,247.50
CCW	Venture	69,000	31	\$11,050.00
CVX	Venture	68,500	22	\$21,575.00
ELBM	Venture	68,500	25	\$21,877.50
XAM	TSX	68,000	3	\$2,040.00
RY	TSX	66,700	644	\$8,658,793.00
GSQ	CNSX	66,500	37	\$15,422.50
DIGI	CNSX	66,000	5	\$4,640.00
NDA	Venture	66,000	23	\$33,900.00
NOT	Venture	64,700	40	\$70,257.00
TRP	TSX	64,600	598	\$3,779,905.00
HP	CNSX	64,000	28	\$29,482.50
SKP	Venture	64,000	8	\$8,137.50
CURA	CNSX	63,100	257	\$721,964.00
SRX	TSX	62,300	178	\$390,430.00
XSP	TSX	62,300	98	\$3,121,821.00
AAV	TSX	62,200	499	\$379,035.00
CRUZ	CNSX	62,000	16	\$13,267.50
BKI	TSX	61,500	19	\$12,472.50
WML	Venture	61,500	18	\$27,527.50
AVNT	TSX	61,500	38	\$14,867.50
PNPN	Venture	61,000	6	\$8,957.50
ANX	TSX	60,500	25	\$35,175.00
TCW	TSX	60,500	209	\$157,432.00
DOC	Venture	60,400	143	\$68,378.00
NA	TSX	60,400	588	\$5,769,912.00
FOOD	TSX	60,300	406	\$228,179.50
HMAN	Venture	60,000	1	\$3,300.00

ILI	Venture	60,000	3	\$8,300.00
RIO	Venture	59,000	23	\$33,615.00
ZAIR	CNSX	58,000	18	\$14,032.50
AOC	CNSX	58,000	23	\$14,800.00
WHY	Venture	57,000	20	\$50,325.00
ROS	Venture	57,000	22	\$16,712.50
U.UN	TSX	56,900	143	\$784,238.00
ORG	Venture	56,500	17	\$26,565.00
CM	TSX	55,500	548	\$7,953,105.00
ALA	TSX	55,300	479	\$1,428,257.00
TILT	NEO	55,000	19	\$15,792.50
WEED	TSX	54,100	515	\$622,974.50
DSM	Venture	54,000	5	\$2,875.00
BAMM	CNSX	54,000	16	\$21,245.00
RIV	CNSX	53,100	51	\$73,255.00
AIS	Venture	53,000	3	\$2,220.00
REI.UN	TSX	52,800	462	\$1,162,537.00
ETHX.B	TSX	52,700	214	\$964,571.50
RHT	Venture	52,500	109	\$54,418.00
BBB	Venture	52,500	8	\$9,070.00
UPI	Venture	52,000	9	\$6,720.00
PYR	TSX	51,700	464	\$161,710.00
RHC	Venture	51,500	15	\$24,290.00
PHRM	CNSX	51,500	17	\$15,430.00
TSK	TSX	51,500	6	\$15,570.00
FIND	Venture	51,500	48	\$47,640.00
XRE	TSX	51,300	286	\$1,027,559.00
CMMC	TSX	51,100	361	\$152,059.00
CL	CNSX	51,100	206	\$456,269.00
YOUR	CNSX	51,000	11	\$8,415.00
MLCL	CNSX	51,000	9	\$3,035.00
SVM	TSX	51,000	444	\$224,274.00
VSB	TSX	50,500	45	\$1,199,311.00
BYFM	CNSX	50,500	21	\$8,552.50
NWI	CNSX	50,000	1	\$1,000.00
IP	CNSX	50,000	11	\$5,925.00
USCU	Venture	50,000	3	\$3,700.00
VR	CNSX	50,000	3	\$3,750.00
VPT	Venture	50,000	15	\$15,365.00
CAS	TSX	49,400	480	\$668,594.00
OILS	CNSX	49,000	7	\$9,350.00
NRN	Venture	49,000	7	\$2,300.00
TVC	Venture	48,500	36	\$8,772.50
FCR.UN	TSX	48,400	400	\$853,980.50
CUF.UN	TSX	48,300	217	\$552,780.00
BSX	TSX	48,000	33	\$27,840.00
VRNO	CNSX	47,800	184	\$646,698.00
BRAU	Venture	47,500	8	\$11,730.00
SVE	Venture	47,000	52	\$17,300.00
WPM	TSX	46,800	424	\$2,334,984.00
VSBY	CNSX	46,600	106	\$48,875.00
GGM	Venture	46,000	5	\$4,275.00
CALM	CNSX	46,000	5	\$7,732.50
IPT	Venture	46,000	24	\$21,170.00
JTR	Venture	46,000	2	\$2,760.00
POW	TSX	45,700	437	\$1,932,713.00
ALLI	Venture	45,600	112	\$47,090.00
FO	Venture	45,500	6	\$7,320.00
PNE	TSX	45,500	19	\$27,300.00
BIGG	CNSX	45,400	110	\$52,745.00
PPR	TSX	45,000	4	\$4,110.00

ENDR	Venture	45,000	476	\$4,606,939.00
CYBN	NEO	44,700	166	\$65,615.00
EDV	TSX	44,100	330	\$1,145,281.00
PPL	TSX	43,900	414	\$1,658,422.50
CCO	TSX	43,800	420	\$1,208,176.00
ATH	TSX	43,600	84	\$47,913.00
CTS	TSX	43,100	371	\$476,909.00
TAL	Venture	43,000	11	\$14,625.00
SBM	Venture	43,000	7	\$6,717.50
DFN	TSX	42,900	156	\$340,181.50
IVN	TSX	42,900	271	\$420,745.00
KOR	TSX	42,800	180	\$174,197.00
HXT	TSX	42,700	67	\$2,116,802.00
ERF	TSX	42,700	374	\$520,491.50
RDS	Venture	42,500	8	\$8,445.00
CUSN	Venture	42,500	14	\$17,667.50
LYNX	CNSX	42,500	7	\$11,402.50
AMY	Venture	42,500	27	\$25,000.00
XIC	TSX	42,200	84	\$1,395,724.00
DPM	TSX	42,100	379	\$298,375.00
TLT	Venture	42,000	11	\$12,742.50
FSY	TSX	42,000	43	\$32,225.00
VO	Venture	41,500	12	\$18,750.00
GSVR	Venture	41,500	18	\$18,717.50
OTEX	TSX	41,400	380	\$2,474,674.00
WFG	TSX	41,100	383	\$4,541,893.00
LEM	Venture	41,000	6	\$14,620.00
CBIT	Venture	41,000	36	\$21,037.50
LOVE	Venture	41,000	12	\$5,222.50
CNR	TSX	40,900	408	\$6,729,110.00
BTCC	TSX	40,800	100	\$400,235.00
HODL	CNSX	40,500	10	\$7,172.50
CBR	Venture	40,500	16	\$16,652.50
DNT	TSX	40,500	9	\$6,752.50
ITE	TSX	40,500	4	\$7,387.50
WNDR	NEO	40,200	154	\$89,041.00
LOBE	CNSX	40,000	3	\$1,500.00
AION	CNSX	40,000	2	\$800.00
DBO	TSX	40,000	7	\$3,600.00
OGI	TSX	39,800	174	\$91,462.00
DLR	TSX	39,700	14	\$515,084.00
H	TSX	39,500	390	\$1,270,851.00
SLF	TSX	39,200	392	\$2,719,537.00
PLTH	CNSX	39,100	251	\$154,690.00
FUSE	Venture	39,000	7	\$2,900.00
RSF	CNSX	39,000	4	\$3,315.00
WELL	TSX	38,900	358	\$185,379.00
FTS	TSX	38,700	349	\$2,329,193.00
CBD.U	TSX	38,500	23	\$5,465.00
DBM	TSX	38,200	335	\$268,526.00
GTII	CNSX	38,200	230	\$954,934.00
CAR.UN	TSX	38,100	375	\$2,175,432.00
IKNK.U	CNSX	38,000	4	\$1,190.00
GRAM.WT.U	NEO	38,000	5	\$6,800.00
BNS	TSX	37,900	348	\$3,284,718.50
ARA	TSX	37,800	144	\$54,105.00
KEY	TSX	37,600	365	\$1,037,470.00
NDM	TSX	37,500	30	\$16,420.00
SWIS	CNSX	37,500	16	\$15,450.00
VEE	TSX	37,200	60	\$1,405,930.00
GGO	Venture	37,000	4	\$1,720.00
GRSL	Venture	37,000	6	\$9,112.50

BTCC.U	TSX	37,000	39	\$331,519.00
KHRN	Venture	37,000	16	\$6,500.00
FMAN	CNSX	37,000	8	\$16,855.00
NEXE	Venture	37,000	21	\$25,800.00
OCG	Venture	37,000	9	\$5,487.50
MG	TSX	36,900	353	\$3,641,625.50
KNT	TSX	36,800	165	\$250,696.00
IHC	Venture	36,500	6	\$6,582.50
DGS.PR.A	TSX	36,500	31	\$364,713.00
LOWL	CNSX	36,500	31	\$16,707.50
IMO	TSX	36,400	318	\$1,537,233.00
ERA	Venture	36,000	4	\$3,160.00
RMI	Venture	36,000	4	\$1,800.00
GDNP	Venture	36,000	26	\$29,730.00
ATC	Venture	36,000	26	\$3,310.00
BLDP	TSX	35,900	352	\$568,795.00
SPB	TSX	35,600	335	\$456,848.00
FLT	Venture	35,500	62	\$28,355.00
MRS	Venture	35,500	9	\$8,330.00
WIN	Venture	35,500	10	\$3,430.00
EMA	TSX	35,500	350	\$2,197,033.00
CAE	TSX	35,200	332	\$1,053,866.00
BMO	TSX	35,200	351	\$4,912,108.00
CDX	Venture	35,000	11	\$7,660.00
GRAM.U	NEO	34,900	93	\$56,081.00
PAAS	TSX	34,900	344	\$976,213.00
VIBE	CNSX	34,500	12	\$14,097.50
AGG	Venture	34,500	3	\$4,747.50
TERM	TSX	34,500	55	\$336,812.00
NGW	CNSX	34,500	15	\$10,345.00
SGN	Venture	34,500	3	\$3,350.00
VUL	Venture	34,500	10	\$10,722.50
NUG	Venture	34,000	7	\$1,020.00
NEPT	TSX	34,000	29	\$16,425.00
PKG	CNSX	34,000	7	\$2,050.00
AQUA	CNSX	34,000	6	\$4,530.00
VFV	TSX	33,700	166	\$3,592,496.00
BNKR	CNSX	33,500	9	\$8,410.00
ULTH	CNSX	33,500	9	\$18,215.00
STS	Venture	33,000	7	\$7,145.00
TEST	Venture	33,000	4	\$2,920.00
PSK	TSX	33,000	285	\$431,580.00
GGI	Venture	33,000	11	\$7,145.00
USA	TSX	32,700	144	\$32,408.00
APS	TSX	32,700	277	\$48,631.00
FFN.PR.A	TSX	32,600	28	\$327,547.00
SPN	Venture	32,500	5	\$7,680.00
TLG	TSX	32,500	19	\$23,270.00
TRQ	TSX	32,500	322	\$623,817.00
RAMM	CNSX	32,500	9	\$7,660.00
HSD	TSX	32,500	16	\$215,023.00
HAVN	CNSX	32,000	16	\$5,320.00
RWB	CNSX	32,000	11	\$13,780.00
POR	Venture	32,000	5	\$3,675.00
PSYB	Venture	32,000	9	\$7,685.00
BB	TSX	31,700	258	\$358,782.00
GOG	Venture	31,500	8	\$6,650.00
VST	CNSX	31,500	7	\$11,757.50
ACB	TSX	31,400	249	\$225,991.00
OSI	Venture	31,400	25	\$33,284.00
HBM	TSX	31,200	219	\$262,840.00
TRUL	CNSX	31,200	193	\$955,740.00

MIN	TSX	31,000	31	\$13,210.00
MCUR	CNSX	31,000	18	\$6,497.50
HAMR	CNSX	31,000	18	\$22,205.00
ALPA	CNSX	31,000	6	\$6,725.00
NKG	Venture	30,500	12	\$10,515.00
BBD.A	TSX	30,500	34	\$49,587.00
DYA	TSX	30,500	14	\$6,900.00
TCN	TSX	30,200	294	\$575,002.00
ADZ	Venture	30,000	1	\$1,650.00
TGC	CNSX	30,000	1	\$7,500.00
GWO	TSX	30,000	282	\$1,135,705.00
ITKO	CNSX	30,000	2	\$1,500.00
MAE	Venture	30,000	2	\$4,050.00
SGU	Venture	30,000	8	\$1,950.00
XMG	CNSX	30,000	1	\$1,500.00
DEF	Venture	30,000	27	\$11,460.00
QRO	Venture	30,000	1	\$1,500.00
URC	Venture	29,900	103	\$142,433.00
GLXY	TSX	29,700	156	\$671,957.00
ETHX.U	TSX	29,600	45	\$530,978.00
RCI.B	TSX	29,600	278	\$1,697,789.50
CG	TSX	29,500	220	\$257,749.50
ILC	Venture	29,500	6	\$3,030.00
HELI	Venture	29,500	8	\$6,675.00
NVEI	TSX	29,100	288	\$1,869,803.00
LXG	Venture	29,000	4	\$10,655.00
WGC	CNSX	29,000	7	\$1,305.00
CHE.DB.G	TSX	29,000	8	\$28,714.00
SMU.UN	TSX	28,700	244	\$632,934.00
PINK	Venture	28,700	26	\$117,879.00
WWT	Venture	28,500	5	\$7,445.00
CODE	CNSX	28,000	4	\$3,045.00
IMCX	CNSX	28,000	3	\$1,835.00
MGM	Venture	28,000	22	\$8,902.50
ELVT	Venture	28,000	27	\$21,860.00
MN	Venture	28,000	8	\$7,665.00
AGX	Venture	28,000	8	\$8,740.00
FIL	TSX	27,600	34	\$289,282.00
XBC	TSX	27,500	229	\$64,156.00
ETI	CNSX	27,500	7	\$7,522.50
MIR	Venture	27,500	2	\$4,125.00
CPD	TSX	27,300	48	\$374,487.00
BIR	TSX	27,300	170	\$168,161.00
LSPD	TSX	27,300	257	\$1,418,225.00
BTCX.B	TSX	27,300	63	\$254,818.50
STN	TSX	27,100	267	\$1,906,936.00
DM	Venture	27,000	10	\$4,445.00
VENZ	Venture	27,000	6	\$2,400.00
WEB	Venture	27,000	3	\$9,720.00
EDR	TSX	27,000	153	\$131,333.00
ETF	Venture	27,000	4	\$1,805.00
SXL	Venture	27,000	3	\$1,350.00
FFN	TSX	26,800	137	\$197,691.00
SLVR	Venture	26,500	11	\$15,385.00
SDI	Venture	26,500	4	\$4,240.00
BIOV	CNSX	26,500	10	\$6,257.50
GRN	TSX	26,400	88	\$30,312.00
TBLL	Venture	26,000	5	\$2,315.00
KGS	Venture	26,000	1	\$1,170.00
VTT	Venture	26,000	1	\$1,300.00
DKL	Venture	26,000	32	\$16,265.00

BHSC	CNSX	25,900	11	\$10,780.00
CBK				
QPM	Venture	25,500	4	\$6,195.00
EDT	TSX	25,500	9	\$6,412.50
MEDA	CNSX	25,500	21	\$26,212.00
TM	Venture	25,500	11	\$10,330.00
OPTI	CNSX	25,500	15	\$13,065.00
LXR	TSX	25,500	4	\$3,682.50
VUN	TSX	25,200	155	\$2,079,601.00
GIB.A	TSX	25,200	248	\$2,734,276.00
NB	TSX	25,200	50	\$36,833.00
SSL	TSX	25,100	186	\$174,691.00
HEU	TSX	25,100	61	\$547,659.00
PSYC	CNSX	25,000	32	\$2,647.50
FRE	Venture	25,000	1	\$500.00
BLLG	CNSX	25,000	8	\$9,975.00
MPM	Venture	25,000	22	\$11,302.50
COR	Venture	25,000	3	\$2,280.00
BBR	CNSX	25,000	7	\$2,230.00
NZC	TSX	25,000	6	\$1,125.00
SMD	Venture	25,000	4	\$8,070.00
NVLH	CNSX	25,000	5	\$10,475.00
ZNX	Venture	25,000	3	\$3,000.00
SOU	Venture	25,000	1	\$1,000.00
SBR	TSX	25,000	3	\$2,125.00
TECK.B	TSX	24,900	196	\$849,174.00
HR.UN	TSX	24,600	224	\$385,320.00
GENM	TSX	24,500	14	\$17,805.00
ACO.X	TSX	24,500	239	\$1,039,880.00
ECR	Venture	24,500	3	\$3,762.50
ORTH	CNSX	24,500	9	\$9,482.50
CANS	Venture	24,500	8	\$12,780.00
FISH	Venture	24,200	5	\$33,246.00
SEB	Venture	24,000	9	\$4,305.00
FTT	TSX	24,000	232	\$747,398.00
YUM	CNSX	24,000	4	\$2,660.00
CWRK	CNSX	24,000	7	\$10,882.50
THRM	Venture	24,000	9	\$9,215.00
BCU	Venture	24,000	4	\$3,387.50
OM	Venture	24,000	4	\$8,985.00
GSHR	Venture	24,000	8	\$13,730.00
TUF	Venture	24,000	5	\$1,900.00
AXE	Venture	24,000	9	\$15,245.00
LAC	TSX	23,800	233	\$900,298.00
REAL	TSX	23,700	230	\$171,751.00
OG	Venture	23,500	10	\$10,442.50
AZT	Venture	23,500	6	\$6,275.00
KL	TSX	23,500	218	\$1,163,005.00
LIT	Venture	23,500	10	\$8,027.50
ENBI	CNSX	23,500	21	\$9,650.00
NVA	TSX	23,400	193	\$143,778.00
AMMP	CNSX	23,000	14	\$10,475.00
DEX	Venture	23,000	15	\$7,152.50
S	TSX	23,000	20	\$9,255.00
AUAU	Venture	23,000	8	\$7,007.50
GAU	TSX	23,000	40	\$19,980.00
KRR	TSX	23,000	171	\$90,511.00
PHRX	CNSX	23,000	2	\$695.00
THC	CNSX	23,000	2	\$1,710.00
XSB	TSX	22,900	10	\$626,841.00
CJ	TSX	22,800	185	\$90,629.00
DSV	Venture	22,800	67	\$44,578.00

ED	Venture	22,700	51	\$23,089.00
CU	TSX	22,700	216	\$813,156.00
GPR	TSX	22,500	21	\$7,267.50
AGC	Venture	22,500	5	\$9,112.50
PEA	TSX	22,500	5	\$6,897.50
EMM	Venture	22,500	12	\$6,945.00
SIZE	NEO	22,500	3	\$3,850.00
SURG	Venture	22,500	11	\$6,265.00
JUSH	CNSX	22,100	128	\$102,563.00
VFF	TSX	22,100	215	\$164,416.00
SNC	TSX	22,000	216	\$661,719.00
MDL	Venture	22,000	8	\$1,865.00
FR	TSX	22,000	211	\$287,150.00
BTU	Venture	22,000	3	\$1,860.00
GBR	Venture	21,800	93	\$610,545.00
CRT.UN	TSX	21,700	209	\$362,277.00
DOL	TSX	21,500	204	\$1,285,710.00
AMK	Venture	21,500	4	\$4,242.50
LQWD	Venture	21,500	7	\$8,740.00
AAB	TSX	21,500	8	\$2,845.00
ALY	Venture	21,500	6	\$15,705.00
SAP	TSX	21,400	213	\$602,392.00
TSF	CNSX	21,000	11	\$9,902.50
CHE.DB.C	TSX	21,000	4	\$21,033.60
DAN	Venture	21,000	8	\$8,975.00
CSI	CNSX	21,000	9	\$5,040.00
AVCR	Venture	21,000	6	\$2,490.00
ZQQ	TSX	21,000	144	\$2,428,743.00
TER	CNSX	20,900	127	\$154,811.00
NXR.UN	TSX	20,800	33	\$254,447.00
AWLI	CNSX	20,700	23	\$20,710.00
WHN	Venture	20,500	5	\$7,157.50
RZR	Venture	20,500	4	\$6,317.50
GBAR	TSX	20,500	8	\$15,090.00
TA	TSX	20,400	191	\$270,770.00
HFR	TSX	20,364	14	\$205,269.12
HND	TSX	20,300	45	\$587,471.00
EMO	Venture	20,200	19	\$59,076.00
ABST	TSX	20,100	201	\$224,117.00
JOR	Venture	20,000	1	\$1,000.00
PMKR	Venture	20,000	6	\$13,565.00
C	Venture	20,000	1	\$900.00
STA	Venture	20,000	2	\$3,000.00
IONC	CNSX	20,000	2	\$700.00
NBLC	Venture	20,000	7	\$14,935.00
SWEL	CNSX	20,000	3	\$1,300.00
STEM	CNSX	20,000	1	\$2,500.00
MSVN	CNSX	20,000	2	\$600.00
WDR	CNSX	20,000	1	\$3,500.00
WIFI	CNSX	20,000	1	\$1,100.00
MEX	Venture	20,000	1	\$900.00
MUR	Venture	20,000	1	\$2,600.00
MMY	Venture	20,000	1	\$2,600.00
OPHR	Venture	20,000	1	\$2,600.00
QBR.B	TSX	19,900	186	\$547,457.00
CPX	TSX	19,700	195	\$760,948.00
BITF	Venture	19,600	154	\$125,518.00
MTB	Venture	19,500	6	\$3,285.00
EFR	TSX	19,500	138	\$187,179.00
PTK	Venture	19,500	19	\$16,505.00
TTR	Venture	19,400	8	\$48,512.00

NTAR	CNSX	19,100	14	\$26,120.00
CMB	Venture	19,000	5	\$2,102.50
AXU	TSX	19,000	77	\$37,165.00
GCX	Venture	19,000	8	\$2,930.00
SJR.B	TSX	19,000	175	\$707,365.00
FKM	Venture	19,000	1	\$1,615.00
PSLV	TSX	18,900	16	\$184,688.00
CRR.UN	TSX	18,900	144	\$332,159.00
EQX	TSX	18,900	145	\$149,236.00
GRDM	Venture	18,500	3	\$1,782.50
VVC	Venture	18,500	3	\$2,755.00
BIP.UN	TSX	18,500	176	\$1,366,672.00
AMPD	CNSX	18,500	6	\$7,627.50
MOZ	TSX	18,200	61	\$55,478.00
IFC	TSX	18,100	172	\$2,913,386.00
GIL	TSX	18,100	176	\$947,508.00
WCN	TSX	18,100	181	\$3,071,422.00
CGN	CNSX	18,000	3	\$9,720.00
CAVU	CNSX	18,000	6	\$7,185.00
PLNT	CNSX	18,000	4	\$450.00
GLDC	Venture	18,000	10	\$16,195.00
MCI	Venture	18,000	2	\$2,060.00
LUCK	Venture	18,000	6	\$4,020.00
TUSK	CNSX	18,000	18	\$630.00
MBLM	CNSX	18,000	10	\$4,447.50
SPMT	CNSX	18,000	2	\$2,610.00
NFI	TSX	17,885	130	\$349,823.05
PNG	Venture	17,500	11	\$6,180.00
PMT	TSX	17,500	8	\$9,150.00
EWG	CNSX	17,500	14	\$9,735.00
CIA	TSX	17,500	131	\$77,401.00
CCHW	CNSX	17,300	119	\$63,785.00
PXT	TSX	17,100	161	\$348,179.00
SE	CNSX	17,000	1	\$765.00
GSP	Venture	17,000	5	\$5,307.50
LIS	Venture	17,000	5	\$13,600.00
ACU	Venture	17,000	3	\$2,247.50
NWST	Venture	17,000	13	\$12,365.00
CFE	CNSX	17,000	2	\$1,155.00
EMP.A	TSX	16,900	162	\$653,377.00
DND	TSX	16,900	68	\$715,852.00
FNV	TSX	16,800	168	\$2,795,001.00
XSU	TSX	16,700	48	\$726,266.00
KRN	TSX	16,500	22	\$4,325.00
GSV	TSX	16,500	12	\$8,160.00
PDFI	CNSX	16,500	4	\$6,600.00
CXXI	CNSX	16,500	12	\$10,470.00
ARTG	Venture	16,300	95	\$108,537.00
VET	TSX	16,300	123	\$217,989.50
WDO	TSX	16,300	118	\$169,570.00
AP.UN	TSX	16,200	161	\$701,083.00
CHP.UN	TSX	16,100	158	\$233,946.00
WTE	TSX	16,100	153	\$421,692.00
SPOT	Venture	16,000	15	\$13,770.00
VXL	Venture	16,000	1	\$1,040.00
LEXT	CNSX	16,000	5	\$2,220.00
NWX	Venture	16,000	3	\$7,220.00
WGO	Venture	16,000	5	\$11,620.00
VAU	Venture	16,000	2	\$1,500.00
ATLY	Venture	16,000	6	\$6,235.00
SLV	CNSX	16,000	3	\$9,260.00
NRM	Venture	16,000	12	\$13,110.00

EAST	Venture	16,000	3	\$400.00
MARV	Venture	16,000	1	\$1,360.00
MTL	TSX	15,900	106	\$178,227.00
AT	TSX	15,900	109	\$62,896.00
PEY	TSX	15,600	142	\$138,199.00
SIL	TSX	15,600	154	\$140,448.00
SCV	CNSX	15,500	8	\$10,270.00
PIF	TSX	15,500	32	\$244,872.00
ATE	TSX	15,500	7	\$10,045.00
FRU	TSX	15,400	149	\$168,300.50
CIX	TSX	15,300	143	\$402,268.00
ATD	TSX	15,200	127	\$727,536.00
URE	TSX	15,100	35	\$25,131.00
NLC	Venture	15,100	47	\$95,657.00
RFR	CNSX	15,000	1	\$1,125.00
SMY	Venture	15,000	5	\$2,710.00
MRU	TSX	15,000	147	\$989,531.00
HLTH	CNSX	15,000	1	\$825.00
QCCU	Venture	15,000	2	\$4,305.00
HARY	CNSX	15,000	1	\$1,050.00
TNZ	Venture	15,000	10	\$4,005.00
ETG	TSX	15,000	7	\$12,200.00
TTX	CNSX	15,000	7	\$1,910.00
EBIT	TSX	15,000	125	\$350,253.00
NUGT	CNSX	15,000	1	\$5,700.00
BRC	Venture	15,000	20	\$12,580.00
BHT	Venture	15,000	1	\$1,125.00
NVO	TSX	14,800	18	\$18,517.00
HWX	TSX	14,700	107	\$69,934.00
STLC	TSX	14,600	110	\$547,438.00
D.UN	TSX	14,600	109	\$338,963.00
NSE	Venture	14,500	3	\$6,645.00
BETR	CNSX	14,500	2	\$3,045.00
MJ	CNSX	14,500	2	\$2,542.50
AYR.A	CNSX	14,400	124	\$234,360.00
DSG	TSX	14,400	138	\$1,403,469.00
CWEB	TSX	14,100	76	\$18,651.00
BTCW	Venture	14,000	2	\$2,920.00
CVGR	CNSX	14,000	2	\$630.00
OOOO	Venture	14,000	7	\$7,140.00
MOLY	NEO	14,000	2	\$6,930.00
SIG	CNSX	14,000	3	\$2,115.00
YNV	Venture	14,000	8	\$3,712.50
MENE	Venture	14,000	9	\$7,335.00
FMS	Venture	14,000	5	\$860.00
SIC	Venture	14,000	3	\$4,200.00
ROOF	Venture	14,000	3	\$3,860.00
ESN	TSX	14,000	7	\$4,640.00
CSH.UN	TSX	13,800	108	\$154,456.00
SHOP	TSX	13,600	136	\$23,197,636.00
EU	Venture	13,600	48	\$23,322.00
TML	TSX	13,500	15	\$8,920.00
CHAL	CNSX	13,500	8	\$5,520.00
NBM	Venture	13,500	4	\$4,590.00
ACT	CNSX	13,500	6	\$10,030.00
CANX	Venture	13,500	2	\$1,372.50
XUT	TSX	13,500	18	\$408,695.00
SIE	Venture	13,500	1	\$1,620.00
RBA	TSX	13,400	133	\$1,089,780.00
KMP.UN	TSX	13,200	130	\$295,481.00
TRI	TSX	13,100	131	\$1,983,675.00

BTT	Venture	13,000	2	\$1,100.00
HVG	Venture	13,000	2	\$1,540.00
APP	CNSX	13,000	1	\$585.00
MEGA	CNSX	13,000	4	\$1,697.50
OGN	Venture	13,000	7	\$5,952.50
PULL	CNSX	13,000	4	\$1,382.50
IAN	CNSX	13,000	5	\$2,257.50
ORX	Venture	13,000	1	\$715.00
CMIL	Venture	13,000	3	\$1,170.00
TV	TSX	12,800	57	\$19,463.00
ELD	TSX	12,800	99	\$140,501.00
IIP.UN	TSX	12,800	126	\$209,312.00
ZWU	TSX	12,600	16	\$158,924.00
DOO	TSX	12,600	125	\$1,286,767.00
DEFN	Venture	12,500	5	\$2,762.50
GIGA	Venture	12,500	3	\$5,120.00
CTOC	CNSX	12,500	3	\$2,625.00
CHR	TSX	12,400	50	\$40,740.00
RNW	TSX	12,400	124	\$226,886.00
HHL	TSX	12,400	34	\$106,274.00
ZUE	TSX	12,200	48	\$810,396.00
BHC	TSX	12,200	120	\$389,654.00
SALT	Venture	12,200	6	\$17,912.00
TXG	TSX	12,100	103	\$145,011.00
BTCX.U	TSX	12,100	21	\$111,308.00
SSE	Venture	12,000	3	\$430.00
SGD	CNSX	12,000	4	\$6,865.00
EVX	Venture	12,000	2	\$880.00
TFII	TSX	12,000	120	\$1,583,764.00
MDX	Venture	12,000	1	\$960.00
CCB	Venture	12,000	3	\$1,010.00
ARE	TSX	12,000	116	\$196,465.00
VONE	Venture	12,000	2	\$2,472.50
XUS	TSX	12,000	34	\$894,618.00
ENTG	Venture	12,000	5	\$905.00
GSC	TSX	12,000	107	\$57,564.00
SBMI	Venture	12,000	8	\$4,145.00
BRAX	CNSX	12,000	2	\$1,200.00
PFIA	TSX	11,900	7	\$124,342.00
MX	TSX	11,900	119	\$593,476.00
ISO	Venture	11,900	31	\$47,678.00
ARG	TSX	11,800	57	\$14,972.00
ZPR	TSX	11,800	14	\$134,000.50
HCG	TSX	11,800	96	\$477,806.00
NWH.UN	TSX	11,700	67	\$156,258.50
FFNT	CNSX	11,700	22	\$14,748.00
WN	TSX	11,600	113	\$1,707,981.00
NPI	TSX	11,600	96	\$426,059.00
ECC	Venture	11,500	5	\$2,940.00
ESM	TSX	11,500	7	\$2,802.50
GR	Venture	11,500	2	\$2,990.00
STH	Venture	11,500	4	\$3,205.00
AYA	TSX	11,500	47	\$98,997.00
HME	Venture	11,500	6	\$10,100.00
HPR	TSX	11,400	24	\$109,232.00
OLA	TSX	11,400	103	\$55,837.00
GAGE	CNSX	11,300	57	\$23,915.00
OR	TSX	11,200	92	\$160,190.00
LGIQ	NEO	11,200	20	\$28,589.00
MAG	TSX	11,100	90	\$208,528.00
CRE	Venture	11,100	41	\$13,331.00
PKI	TSX	11,100	109	\$373,690.00

AMZ	Venture	11,000	1	\$935.00
NPTH	Venture	11,000	8	\$5,280.00
RSLV	Venture	11,000	7	\$7,030.00
ZWB	TSX	11,000	36	\$235,374.00
BES	Venture	11,000	8	\$2,250.00
URL	CNSX	11,000	2	\$1,875.00
WLF	Venture	11,000	2	\$2,100.00
PAS	Venture	11,000	1	\$770.00
DELX	Venture	11,000	2	\$5,110.00
VRAR	CNSX	11,000	4	\$2,970.00
DGHI	Venture	10,900	34	\$52,614.00
IFP	TSX	10,900	109	\$384,157.00
NXF	TSX	10,900	23	\$52,782.00
VGCX	TSX	10,700	82	\$158,902.00
BIPC	TSX	10,600	106	\$887,135.00
WPRT	TSX	10,600	95	\$29,275.00
DMX	Venture	10,500	5	\$2,382.50
MRZ	Venture	10,500	17	\$4,567.50
GOM	Venture	10,500	2	\$1,450.00
FRI	Venture	10,500	2	\$1,155.00
RVG	Venture	10,500	2	\$6,195.00
FDM	CNSX	10,500	3	\$1,565.00
GOOS	TSX	10,500	92	\$497,112.00
EMN	Venture	10,500	3	\$4,670.00
EMPR	Venture	10,500	8	\$2,895.00
INE	TSX	10,500	94	\$187,096.00
ERO	TSX	10,400	101	\$186,364.00
TGL	TSX	10,400	99	\$36,491.00
RECP	TSX	10,200	7	\$174,704.00
TAAT	CNSX	10,100	27	\$28,914.00
STMP	Venture	10,000	1	\$200.00
AQS	Venture	10,000	2	\$1,125.00
GBRC	Venture	10,000	2	\$2,400.00
AYUR	CNSX	10,000	1	\$1,550.00
DN	TSX	10,000	9	\$3,262.50
JNH	Venture	10,000	3	\$1,700.00
UNV	Venture	10,000	1	\$700.00
CANN	CNSX	10,000	1	\$650.00
MPXI	CNSX	10,000	3	\$500.00
EKG	Venture	10,000	3	\$300.00
DAU	Venture	10,000	1	\$1,200.00
GGX	Venture	10,000	1	\$1,250.00
UNO.H	Venture	10,000	1	\$400.00
BKMT	Venture	10,000	1	\$1,150.00
CASA	Venture	10,000	1	\$1,200.00
APC	Venture	10,000	2	\$1,480.00
HIGH	Venture	10,000	5	\$13,200.00
TG	Venture	10,000	1	\$750.00
OZ	CNSX	10,000	2	\$2,160.00
CAT	CNSX	10,000	1	\$350.00
LN	TSX	10,000	11	\$7,570.00
CFP	TSX	9,900	94	\$288,134.00
TKO	TSX	9,800	27	\$23,324.00
KEL	TSX	9,700	77	\$41,559.00
CLS	TSX	9,600	93	\$128,470.00
AIM	TSX	9,600	49	\$45,876.00
BZ	Venture	9,500	3	\$5,915.00
SHRC	CNSX	9,500	2	\$3,145.00
LPS	Venture	9,500	4	\$3,657.50
CCL.B	TSX	9,500	94	\$611,172.00
KORE	Venture	9,500	5	\$3,335.00
VZLA	Venture	9,500	22	\$24,088.00

BEV	CNSX	9,500	4	\$1,995.00
GUD	TSX	9,400	37	\$49,254.00
ESI	TSX	9,400	68	\$14,328.00
LUG	TSX	9,300	65	\$84,285.00
MRE	TSX	9,300	90	\$97,306.00
GDNS	CNSX	9,200	13	\$16,041.00
SRU.UN	TSX	9,200	90	\$284,484.00
ITM	Venture	9,000	4	\$3,435.00
FSX	Venture	9,000	7	\$7,905.00
HRE.H	Venture	9,000	1	\$360.00
JQ	CNSX	9,000	2	\$720.00
OSS	Venture	9,000	6	\$4,467.50
ALTA	Venture	9,000	3	\$1,842.50
BRO	Venture	9,000	3	\$2,835.00
VUI	Venture	9,000	7	\$4,865.00
PWR	CNSX	9,000	5	\$440.00
ATOM	Venture	9,000	1	\$765.00
MTS	Venture	9,000	6	\$2,440.00
WMG	Venture	9,000	4	\$4,860.00
AD.UN	TSX	8,800	31	\$159,110.00
BLX	TSX	8,700	87	\$291,180.00
FOBI	Venture	8,700	9	\$11,343.00
EXE	TSX	8,600	85	\$59,737.00
EWS	Venture	8,500	1	\$935.00
FNI	CNSX	8,500	2	\$1,875.00
LR	Venture	8,500	3	\$3,552.50
FUU	Venture	8,500	6	\$1,800.00
MPVD	TSX	8,500	9	\$5,540.00
ERD	TSX	8,500	1	\$3,612.50
MMS	Venture	8,500	1	\$2,635.00
LRA	Venture	8,500	3	\$4,165.00
TBX	Venture	8,500	6	\$4,092.50
PAU	CNSX	8,500	1	\$1,275.00
GET	CNSX	8,500	1	\$2,040.00
CN	Venture	8,500	2	\$1,280.00
CDVA	CNSX	8,500	4	\$3,877.50
SAE	Venture	8,500	5	\$1,522.50
NGT	TSX	8,500	85	\$593,790.00
NOW	Venture	8,500	5	\$7,650.00
PML	Venture	8,500	1	\$1,360.00
GEI	TSX	8,400	82	\$186,869.00
SLS	TSX	8,400	32	\$116,084.00
NANO	TSX	8,300	19	\$25,734.00
ITP	TSX	8,300	81	\$208,525.00
TPZ	TSX	8,300	75	\$140,574.00
HDI	TSX	8,300	25	\$339,495.00
SVA	Venture	8,200	9	\$11,281.00
RSI	TSX	8,200	82	\$49,875.00
IGM	TSX	8,200	73	\$381,676.00
TBP.WT.C	TSX	8,000	4	\$415.00
BMK	Venture	8,000	1	\$280.00
PUMA	Venture	8,000	2	\$3,005.00
GOT	Venture	8,000	5	\$6,990.00
LECR	CNSX	8,000	3	\$3,120.00
QSR	TSX	8,000	79	\$588,855.00
BTI	Venture	8,000	4	\$1,915.00
VIV	Venture	8,000	3	\$2,420.00
DMT	Venture	8,000	11	\$2,720.00
ECOM	Venture	8,000	2	\$4,900.00
PODA	CNSX	8,000	5	\$2,630.00
HXU	TSX	8,000	15	\$162,484.00
VG	Venture	8,000	8	\$3,492.50

NBY	Venture	8,000	4	\$2,600.00
VALU	CNSX	8,000	4	\$325.00
GRG	Venture	8,000	3	\$1,360.00
LITE	CNSX	8,000	5	\$730.00
ST	CNSX	8,000	1	\$1,160.00
SPC	Venture	8,000	2	\$680.00
TSLV	Venture	8,000	6	\$6,690.00
FWZ	Venture	8,000	7	\$4,790.00
AMI	Venture	8,000	2	\$2,155.00
CEM	Venture	8,000	3	\$3,870.00
ETHH	TSX	8,000	37	\$138,376.00
PVG	TSX	7,900	75	\$135,054.00
SGY	TSX	7,800	63	\$30,060.00
NPR	Venture	7,800	17	\$13,894.00
VDY	TSX	7,800	21	\$328,470.00
HSU	TSX	7,700	45	\$157,899.00
MDI	TSX	7,600	73	\$58,788.00
SEV	Venture	7,600	12	\$21,310.00
DFN.PR.A	TSX	7,600	26	\$76,409.00
CET	TSX	7,500	2	\$3,040.00
UI	Venture	7,500	5	\$5,735.00
JUVA	CNSX	7,500	2	\$2,175.00
EATS	CNSX	7,500	4	\$3,855.00
TORQ	Venture	7,500	4	\$5,900.00
REVO	Venture	7,500	1	\$1,612.50
ION	Venture	7,500	3	\$3,700.00
EVE	Venture	7,500	3	\$855.00
SEI	Venture	7,500	3	\$885.00
LNK	CNSX	7,500	3	\$1,047.50
CRON	TSX	7,500	66	\$38,659.00
RKR	Venture	7,500	2	\$2,737.50
SPA	Venture	7,500	2	\$1,612.50
AKMY	Venture	7,500	6	\$2,650.00
PAID	CNSX	7,500	4	\$2,755.00
AEX	Venture	7,500	3	\$4,150.00
VSP	TSX	7,400	30	\$574,583.00
ENGH	TSX	7,400	69	\$361,032.00
TLRY	TSX	7,400	56	\$75,137.00
GRT.UN	TSX	7,400	72	\$754,003.00
SSRM	TSX	7,300	71	\$150,722.00
F	Venture	7,300	38	\$9,332.00
AX.UN	TSX	7,300	72	\$80,472.00
GCM	TSX	7,300	34	\$35,725.00
AGF.B	TSX	7,100	64	\$57,805.00
GPH	Venture	7,100	13	\$10,167.00
X	TSX	7,100	71	\$885,556.00
MNO	Venture	7,100	16	\$8,344.00
TVI	Venture	7,000	2	\$195.00
BCBC	CNSX	7,000	2	\$1,120.00
SZLS	TSX	7,000	4	\$2,020.00
SEA	TSX	7,000	69	\$141,176.00
HULK	Venture	7,000	3	\$980.00
GSH	Venture	7,000	3	\$815.00
EPY	CNSX	7,000	2	\$700.00
TNX	TSX	7,000	8	\$3,452.50
GOFL	Venture	7,000	2	\$420.00
SAG	Venture	7,000	3	\$1,822.50
ATX	Venture	7,000	1	\$2,555.00
RAYN	CNSX	7,000	2	\$2,240.00
SOI	Venture	7,000	2	\$420.00
HUD	Venture	7,000	2	\$420.00
PMED	CNSX	7,000	2	\$1,090.00

YGT	Venture	7,000	1	\$1,400.00
NKL	Venture	7,000	8	\$5,885.00
DTG	Venture	7,000	2	\$2,100.00
CPTR	CNSX	7,000	3	\$7,280.00
NXG	Venture	7,000	3	\$2,555.00
GMA	Venture	7,000	3	\$1,687.50
ATMO	CNSX	7,000	11	\$17,653.00
SCAN	Venture	7,000	1	\$2,555.00
CD	Venture	7,000	2	\$2,440.00
SPFY	CNSX	7,000	2	\$175.00
NNRG	NEO	6,900	14	\$191,657.00
MFI	TSX	6,900	69	\$204,688.00
SOY	TSX	6,800	67	\$53,523.00
NG	TSX	6,700	53	\$56,714.00
OVV	TSX	6,700	67	\$270,927.00
TIH	TSX	6,600	64	\$727,060.00
CR	TSX	6,600	24	\$17,340.00
DLR.U	TSX	6,500	8	\$65,385.00
GBML	Venture	6,500	4	\$1,430.00
RPX	Venture	6,500	4	\$3,260.00
JRV	Venture	6,500	2	\$3,087.50
OCO	Venture	6,500	23	\$12,865.00
GBC	CNSX	6,500	3	\$2,485.00
ETU	Venture	6,500	2	\$762.50
PLAN	Venture	6,500	3	\$2,395.00
ESNR	CNSX	6,500	4	\$5,045.00
LEO	Venture	6,500	2	\$650.00
STNG	Venture	6,500	7	\$877.50
MAU	Venture	6,500	3	\$3,770.00
MSET	CNSX	6,500	4	\$3,745.00
EDDY	Venture	6,500	1	\$877.50
NLV	CNSX	6,500	5	\$1,162.50
ZFL	TSX	6,400	39	\$114,878.00
NUAG	TSX	6,400	55	\$20,457.00
PRYM	Venture	6,400	50	\$25,819.00
CCA	TSX	6,400	63	\$617,224.00
BEP.UN	TSX	6,300	55	\$268,801.00
CEU	TSX	6,300	41	\$11,067.00
BNCH	Venture	6,300	59	\$6,531.00
NETZ	NEO	6,200	35	\$98,590.00
BITI	TSX	6,200	26	\$81,956.00
TCL.A	TSX	6,100	61	\$119,094.00
MGRO	CNSX	6,100	5	\$24,640.00
ETHH.B	TSX	6,100	21	\$108,674.00
CWB	TSX	6,100	59	\$219,520.00
ETHH.U	TSX	6,000	20	\$104,309.00
RVX	TSX	6,000	3	\$2,852.50
EFX	TSX	6,000	30	\$43,462.50
BEX	Venture	6,000	5	\$872.50
OTGO	Venture	6,000	1	\$330.00
SSVR	Venture	6,000	8	\$5,515.00
VPH	CNSX	6,000	6	\$4,375.00
MON	Venture	6,000	3	\$445.00
HWG	CNSX	6,000	1	\$1,170.00
BIO	CNSX	6,000	1	\$240.00
VIU	TSX	6,000	49	\$195,535.00
FNC	Venture	6,000	1	\$510.00
PDM	Venture	6,000	1	\$1,080.00
EFF	Venture	6,000	1	\$330.00
GCN	Venture	6,000	1	\$540.00
SMRT	NEO	6,000	7	\$3,680.00

MAKA	CNSX	6,000	1	\$600.00
VEXT	CNSX	6,000	2	\$3,600.00
SIX	CNSX	6,000	2	\$930.00
ROX	Venture	6,000	3	\$1,405.00
IPG	Venture	6,000	12	\$690.00
ENW	Venture	6,000	6	\$5,930.00
INNO	CNSX	6,000	5	\$4,965.00
TO	CNSX	6,000	1	\$480.00
SFD	TSX	6,000	2	\$3,540.00
ELEC	Venture	6,000	4	\$2,217.50
RUS	TSX	5,800	57	\$187,762.00
SCL	TSX	5,800	55	\$25,300.00
LIF	TSX	5,700	56	\$207,674.00
TIXT	TSX	5,700	52	\$231,838.00
REG	Venture	5,700	2	\$5,486.00
KXS	TSX	5,600	56	\$978,526.00
RECO	Venture	5,600	38	\$34,190.00
VUS	TSX	5,600	50	\$484,166.00
EXRO	TSX	5,600	23	\$16,209.00
TRG	CNSX	5,500	1	\$935.00
SGQ	TSX	5,500	6	\$1,207.50
LUC	TSX	5,500	4	\$2,825.00
CLV	Venture	5,500	2	\$740.00
VEGN	CNSX	5,500	2	\$935.00
DB	Venture	5,500	2	\$772.50
TDG	Venture	5,500	3	\$2,632.50
TLT.WT	Venture	5,500	1	\$935.00
BCFN	CNSX	5,500	3	\$1,265.00
MSV	TSX	5,500	2	\$1,870.00
ONE	Venture	5,500	3	\$1,210.00
SCY	TSX	5,500	2	\$825.00
EDGM	CNSX	5,500	1	\$1,072.50
NOM	CNSX	5,500	3	\$4,820.00
GLAS.A.U	NEO	5,400	14	\$20,948.00
ZEO	TSX	5,400	19	\$239,958.00
PLC	TSX	5,100	48	\$198,421.00
ATZ	TSX	5,100	51	\$253,709.00
LB	TSX	5,000	50	\$198,455.00
ZCN	TSX	5,000	12	\$139,267.00
AMM	TSX	5,000	7	\$1,830.00
PEMC	Venture	5,000	2	\$160.00
WEST	CNSX	5,000	1	\$375.00
SHL	Venture	5,000	1	\$600.00
GOCO	CNSX	5,000	1	\$850.00
KASH	CNSX	5,000	3	\$3,015.00
TCAN	CNSX	5,000	1	\$2,500.00
ADK	Venture	5,000	4	\$2,010.00
PEGA	Venture	5,000	1	\$225.00
VIPR	Venture	5,000	3	\$1,982.50
CTX	TSX	5,000	3	\$3,130.00
MGM.WT	Venture	5,000	2	\$345.00
FT	TSX	5,000	1	\$650.00
XAG	Venture	5,000	1	\$175.00
ABI	Venture	5,000	2	\$425.00
RDY	CNSX	5,000	1	\$475.00
CERE.U	NEO	5,000	9	\$48,910.00
MKR	Venture	5,000	1	\$1,450.00
ORGN	CNSX	5,000	1	\$1,200.00
ERTH	CNSX	5,000	3	\$855.00
AUMN	TSX	5,000	5	\$2,105.00
WAR	Venture	5,000	1	\$300.00

SGZ	Venture	5,000	1	\$350.00
All	TSX	5,000	10	\$4,170.00
FFOX	Venture	5,000	1	\$1,250.00
LXE	Venture	5,000	2	\$3,910.00
LTE	Venture	5,000	2	\$552.50
RRI	Venture	5,000	1	\$700.00
ATW	Venture	5,000	1	\$400.00
SPX	Venture	5,000	3	\$250.00
QTRH	TSX	4,900	44	\$13,493.00
MDF	TSX	4,900	32	\$22,260.00
KWE	Venture	4,900	6	\$6,783.00
ZST	TSX	4,900	7	\$242,122.00
IAG	TSX	4,800	48	\$338,204.00
GOLD	TSX	4,800	31	\$6,388.00
FL	Venture	4,800	24	\$9,453.00
FSZ	TSX	4,800	47	\$49,031.00
AFN	TSX	4,700	46	\$146,084.00
MFC.PR.G	TSX	4,700	47	\$117,453.00
BDGI	TSX	4,600	44	\$136,659.00
EGA	Venture	4,500	1	\$562.50
EFL	TSX	4,500	5	\$4,455.00
PBL	TSX	4,500	45	\$169,534.00
SIA	TSX	4,500	44	\$63,635.00
PM	CNSX	4,500	1	\$1,372.50
VML	Venture	4,500	2	\$1,792.50
EGLX	TSX	4,500	25	\$17,198.00
JG	Venture	4,500	5	\$1,260.00
CCM	TSX	4,500	2	\$1,715.00
WLLW	TSX	4,500	5	\$1,805.00
DELT	CNSX	4,500	4	\$2,085.00
ATY	Venture	4,500	2	\$1,957.50
CNI	CNSX	4,500	1	\$1,395.00
GLDN	Venture	4,500	1	\$585.00
LI	Venture	4,400	19	\$18,644.00
DIV	TSX	4,400	9	\$12,022.00
KNR	NEO	4,400	12	\$9,497.00
DFY	TSX	4,400	22	\$120,909.00
SJ	TSX	4,400	44	\$173,778.00
PSI	TSX	4,300	43	\$43,985.00
ETHR	TSX	4,300	18	\$78,188.00
MTY	TSX	4,300	33	\$247,245.00
HZU	TSX	4,300	7	\$49,931.00
CF	TSX	4,200	34	\$61,988.00
XSH	TSX	4,100	24	\$78,991.00
COIN	NEO	4,100	10	\$7,298.00
CYP	Venture	4,100	19	\$6,476.00
MPCT.UN	TSX	4,100	41	\$24,097.00
MI.UN	TSX	4,100	41	\$87,294.00
HEO	Venture	4,100	14	\$10,266.00
ZPS	TSX	4,100	15	\$52,897.00
PKK	CNSX	4,100	38	\$32,036.00
AEP	Venture	4,000	5	\$2,320.00
HITI.WT	Venture	4,000	1	\$680.00
MEAT	CNSX	4,000	4	\$3,370.00
XTC	TSX	4,000	4	\$37,340.00
TCO	Venture	4,000	1	\$120.00
FAT	CNSX	4,000	1	\$1,000.00
TMAS	CNSX	4,000	3	\$495.00
BEPC	TSX	4,000	37	\$174,648.00
NSAU	CNSX	4,000	3	\$145.00
TCA	Venture	4,000	1	\$1,400.00

TKAAT	Venture	4,000	2	\$682.50
OGO	Venture	4,000	1	\$980.00
XBRA	CNSX	4,000	1	\$1,000.00
GWM	Venture	4,000	1	\$2,640.00
TRU	Venture	4,000	3	\$615.00
RDG	Venture	4,000	1	\$1,400.00
LOTA	Venture	4,000	1	\$960.00
ADZN	Venture	4,000	4	\$3,650.00
ERC	Venture	4,000	1	\$360.00
AGRA	CNSX	4,000	4	\$2,180.00
ESE	Venture	4,000	5	\$4,889.00
SGO	Venture	4,000	1	\$660.00
BEW	Venture	4,000	1	\$1,040.00
PGX	Venture	4,000	2	\$2,220.00
SIXW	CNSX	4,000	2	\$960.00
RISE	CNSX	4,000	2	\$1,525.00
CUU	Venture	4,000	6	\$860.00
EMH	CNSX	4,000	3	\$250.00
MYID	Venture	4,000	4	\$1,240.00
AIML	CNSX	4,000	1	\$960.00
SRG	Venture	4,000	2	\$1,800.00
ADD	Venture	4,000	3	\$310.00
GFG	Venture	4,000	1	\$560.00
SFI	TSX	4,000	1	\$1,660.00
PSH	Venture	4,000	2	\$1,520.00
POU	TSX	4,000	40	\$81,739.00
FPX	Venture	4,000	1	\$1,980.00
PGZ	Venture	4,000	2	\$2,880.00
FARM	Venture	4,000	1	\$2,560.00
SASY	CNSX	4,000	3	\$1,760.00
BLO	CNSX	4,000	5	\$2,770.00
CHE.DB.D	TSX	4,000	1	\$3,920.00
IBT	Venture	4,000	1	\$1,120.00
ITR	Venture	3,900	30	\$10,175.00
AWKN	NEO	3,800	5	\$10,815.00
RCH	TSX	3,800	33	\$154,327.00
NGEN	Venture	3,700	8	\$9,654.00
LEV	TSX	3,700	36	\$44,782.00
RFP	TSX	3,700	37	\$60,815.00
VEQT	TSX	3,700	30	\$135,723.00
TWM	TSX	3,600	23	\$4,286.00
BRAG	TSX	3,600	25	\$24,333.00
VDU	TSX	3,600	11	\$147,272.00
XDV	TSX	3,500	12	\$105,147.00
FPC	Venture	3,500	3	\$975.00
CUR	Venture	3,500	12	\$7,681.00
LEXI	Venture	3,500	1	\$560.00
CME	CNSX	3,500	1	\$595.00
GTCH	CNSX	3,500	1	\$1,995.00
OGD	TSX	3,500	4	\$2,950.00
INO.UN	TSX	3,500	26	\$31,771.00
INCA	Venture	3,500	1	\$1,155.00
RYE	Venture	3,500	3	\$3,160.00
SONA	CNSX	3,500	2	\$1,415.00
AXIS	Venture	3,500	2	\$1,925.00
PRT	CNSX	3,500	2	\$995.00
MREY	CNSX	3,500	2	\$1,337.50
LWRK	TSX	3,500	29	\$87,835.00
IPCI	TSX	3,500	4	\$487.50
MTA	Venture	3,500	32	\$27,948.00
AREV	CNSX	3,500	2	\$1,010.00

FLG	Venture	3,500	2	\$2,785.00
RDU	Venture	3,500	2	\$1,230.00
NVI	Venture	3,500	1	\$420.00
BTV	Venture	3,500	1	\$420.00
CTC.A	TSX	3,400	34	\$604,570.00
CGL	TSX	3,400	21	\$49,260.00
AIF	TSX	3,300	33	\$226,972.00
ACQ	TSX	3,300	30	\$114,148.00
HALO	NEO	3,300	6	\$5,154.00
WSP	TSX	3,300	33	\$594,775.00
WE	Venture	3,300	11	\$40,776.00
CIGI	TSX	3,300	33	\$605,752.00
PRMW	TSX	3,300	27	\$73,537.00
IPO	TSX	3,200	20	\$5,622.00
PTM	TSX	3,200	8	\$7,298.00
BEI.UN	TSX	3,100	31	\$165,331.00
PHYS	TSX	3,100	15	\$55,456.00
SKE	TSX	3,100	25	\$38,267.00
DF	TSX	3,100	8	\$19,251.00
SLI	Venture	3,100	31	\$34,614.00
GAL	Venture	3,000	1	\$1,200.00
FURY	TSX	3,000	3	\$2,350.00
MBX	TSX	3,000	2	\$2,040.00
GRZ	Venture	3,000	1	\$4,110.00
EBIT.U	TSX	3,000	17	\$55,685.00
TN	CNSX	3,000	3	\$960.00
QCA	CNSX	3,000	1	\$480.00
NSG	CNSX	3,000	1	\$615.00
VXTR	Venture	3,000	5	\$3,048.00
MFG	Venture	3,000	1	\$2,250.00
CBG	Venture	3,000	1	\$690.00
HMBL	CNSX	3,000	1	\$1,500.00
DF.PR.A	TSX	3,000	20	\$29,941.00
NDVA	Venture	3,000	2	\$810.00
DCMC	Venture	3,000	3	\$1,960.00
SBC	TSX	3,000	2	\$47,190.00
NWC	TSX	3,000	30	\$106,300.00
RZE	Venture	3,000	2	\$1,535.00
DR	TSX	3,000	21	\$25,891.00
VNP	TSX	3,000	5	\$6,448.00
TSD	Venture	3,000	1	\$2,250.00
DIA	Venture	3,000	1	\$705.00
DYG	Venture	3,000	2	\$472.50
VEC	Venture	3,000	1	\$180.00
WIB	CNSX	3,000	2	\$1,080.00
FUEL	CNSX	3,000	1	\$375.00
NOU	Venture	3,000	2	\$24,630.00
ODD	Venture	3,000	2	\$2,225.00
FTEL	CNSX	3,000	2	\$840.00
GRAT	Venture	3,000	7	\$3,894.00
EAC	Venture	3,000	1	\$225.00
CCE	Venture	3,000	1	\$630.00
AZS	Venture	3,000	1	\$600.00
XEF	TSX	2,900	23	\$102,709.00
XEI	TSX	2,800	11	\$69,495.00
ONEX	TSX	2,800	28	\$264,869.00
MRG.UN	TSX	2,800	28	\$47,740.00
FTN	TSX	2,800	10	\$32,252.00
AOI	TSX	2,800	27	\$5,242.00
ERE.UN	TSX	2,800	28	\$12,053.00
SMT	TSX	2,800	24	\$4,645.00

ALP	TSX	2,800	19	\$43,462.00
REP	TSX	2,800	23	\$72,395.00
VRE	TSX	2,800	15	\$104,242.00
CMG	TSX	2,800	24	\$11,356.00
REAX	Venture	2,700	22	\$12,287.00
ATA	TSX	2,700	27	\$132,510.00
XIT	TSX	2,700	18	\$135,711.00
WRN	TSX	2,600	13	\$4,498.00
SW	TSX	2,600	26	\$53,815.00
EARK	NEO	2,600	12	\$45,086.00
PGL	NEO	2,500	1	\$60,425.00
CCHW.WT	NEO	2,500	3	\$1,115.00
INEO	Venture	2,500	1	\$687.50
GMV	Venture	2,500	2	\$325.00
NTE	Venture	2,500	4	\$537.50
TSG	Venture	2,500	1	\$500.00
MPT	Venture	2,500	1	\$400.00
BTCQ	TSX	2,500	6	\$25,912.00
IVS	Venture	2,500	1	\$375.00
FSV	TSX	2,500	24	\$606,649.00
ZCS	TSX	2,500	9	\$35,226.00
TMC	Venture	2,500	2	\$2,090.00
CSX	Venture	2,500	2	\$697.50
TGH	Venture	2,500	4	\$1,160.00
ICAN	CNSX	2,500	4	\$575.00
TOC	CNSX	2,500	2	\$2,535.00
ZC	Venture	2,500	1	\$575.00
STRR.WT	Venture	2,500	1	\$500.00
COVE	CNSX	2,500	3	\$1,655.00
TEM	Venture	2,500	1	\$625.00
IDK	CNSX	2,500	3	\$1,890.00
DS	TSX	2,500	3	\$25,458.00
CNE	TSX	2,400	20	\$7,542.00
WILD	TSX	2,400	12	\$7,465.00
HBIT	TSX	2,400	3	\$18,320.00
ZEN	Venture	2,400	6	\$12,009.00
CVE.WT	TSX	2,400	6	\$21,057.00
XAU	TSX	2,400	13	\$5,227.00
DC.A	TSX	2,400	3	\$3,522.00
CJT	TSX	2,400	24	\$391,219.00
ETC	TSX	2,400	17	\$28,532.00
IMV	TSX	2,400	19	\$4,137.00
FEC	TSX	2,400	23	\$16,595.00
NEO	TSX	2,400	23	\$48,869.00
PRV.UN	TSX	2,400	15	\$15,266.00
XCS	TSX	2,300	11	\$43,048.00
HITI	Venture	2,300	23	\$14,622.00
ENS.PR.A	TSX	2,300	7	\$23,095.00
UNS	TSX	2,300	23	\$54,891.00
ZCM	TSX	2,300	9	\$38,421.00
DCBO	TSX	2,300	20	\$188,158.00
CGP	Venture	2,200	1	\$9,306.00
XQQ	TSX	2,200	18	\$278,134.00
BDT	TSX	2,200	22	\$20,687.00
FSB	TSX	2,200	3	\$21,865.00
TNT.UN	TSX	2,200	20	\$15,646.00
NFG	Venture	2,200	20	\$15,103.00
CFX	TSX	2,100	21	\$12,777.00
GFP	Venture	2,100	6	\$3,831.00
PTO.UN	TSX	2,100	1	\$21,357.00
ARCH	Venture	2,100	3	\$8,467.00
VCE	TSX	2,100	9	\$95,304.00

BAM.PR.T	TSX	2,100	7	\$42,424.00
CSU	TSX	2,100	21	\$4,665,067.00
AGR.UN	TSX	2,100	2	\$18,669.00
HOD	TSX	2,000	1	\$18,900.00
FLY	Venture	2,000	1	\$1,380.00
CPI	TSX	2,000	1	\$800.00
AEZS	TSX	2,000	4	\$1,065.00
JUGR	Venture	2,000	1	\$350.00
SMN	Venture	2,000	4	\$800.00
AHR	Venture	2,000	1	\$210.00
TKX	Venture	2,000	1	\$100.00
BU	TSX	2,000	2	\$2,960.00
EAM	Venture	2,000	3	\$390.00
EQ	Venture	2,000	1	\$2,440.00
MMED.WR	NEO	2,000	1	\$860.00
GSS	Venture	2,000	1	\$350.00
PGP	Venture	2,000	1	\$70.00
PWM	Venture	2,000	4	\$400.00
XUS.U	TSX	2,000	2	\$116,500.00
MOX	Venture	2,000	1	\$430.00
BWLK	Venture	2,000	1	\$1,240.00
XTM	Venture	2,000	2	\$270.00
RRS	Venture	2,000	1	\$200.00
KLD	Venture	2,000	1	\$1,400.00
CBDX	CNSX	2,000	2	\$70.00
SNTA	NEO	2,000	3	\$760.00
CALI	CNSX	2,000	1	\$260.00
HBOR	CNSX	2,000	3	\$1,145.00
CNO	Venture	2,000	1	\$190.00
GXS	Venture	2,000	4	\$1,620.00
MGR	Venture	2,000	3	\$1,480.00
SLR	TSX	2,000	4	\$1,285.00
IGLD	CNSX	2,000	1	\$200.00
HBF	TSX	2,000	5	\$22,915.50
KC	Venture	2,000	3	\$1,665.00
DNTL	TSX	2,000	19	\$32,336.00
MMN	Venture	2,000	2	\$100.00
KEI	TSX	2,000	1	\$160.00
DELC	CNSX	2,000	1	\$310.00
BMR	Venture	2,000	1	\$820.00
AVX	Venture	2,000	1	\$140.00
TGM	Venture	2,000	2	\$1,510.00
APM	Venture	2,000	1	\$3,180.00
ZFS	TSX	2,000	10	\$28,176.00
HI	Venture	2,000	1	\$210.00
AVL	TSX	2,000	1	\$210.00
SOMA	Venture	2,000	2	\$675.00
OWLI	CNSX	2,000	1	\$150.00
MKA	Venture	2,000	2	\$955.00
MAXR	TSX	2,000	20	\$66,527.00
NBLY	TSX	1,900	18	\$67,577.00
VOYG	TSX	1,900	13	\$29,702.00
PBH	TSX	1,900	19	\$248,113.00
LNR	TSX	1,900	18	\$134,626.00
RBNK	TSX	1,900	11	\$50,490.00
TOT	TSX	1,800	16	\$9,319.00
QTIP	NEO	1,800	8	\$194,070.00
YGR	TSX	1,800	11	\$2,520.00
ABXX	NEO	1,800	5	\$6,051.00
TOY	TSX	1,800	11	\$77,357.00
NBVA	Venture	1,700	1	\$2,023.00

VSC	TSX	1,700	10	\$41,328.00
ROOT	TSX	1,700	9	\$5,376.00
PSYK	NEO	1,700	8	\$8,338.00
QQC.F	TSX	1,700	7	\$226,576.00
VCN	TSX	1,700	5	\$71,361.00
TAIG	TSX	1,700	13	\$10,731.00
AMC	Venture	1,700	14	\$8,509.00
FIH.U	TSX	1,700	17	\$20,272.00
PRL	TSX	1,700	13	\$21,949.00
IMCC	CNSX	1,600	15	\$6,337.00
ZFH	TSX	1,600	13	\$23,095.00
VQS	TSX	1,600	14	\$4,189.00
DRM	TSX	1,600	16	\$56,118.50
XST	TSX	1,600	9	\$120,941.00
CKG	Venture	1,600	6	\$4,874.00
HMUS	NEO	1,600	4	\$8,378.00
PET	TSX	1,600	16	\$52,817.00
ASTL	TSX	1,600	16	\$18,692.00
NPK	TSX	1,600	5	\$3,834.00
AHC	TSX	1,600	12	\$7,065.00
DSL.V	Venture	1,500	2	\$765.00
JEV	Venture	1,500	2	\$870.00
EWK	Venture	1,500	1	\$495.00
MAPS	Venture	1,500	1	\$652.50
ZSP.U	TSX	1,500	8	\$76,835.00
GTWO	Venture	1,500	2	\$635.00
IOU	Venture	1,500	1	\$255.00
HTA	TSX	1,500	14	\$27,922.00
XDIV	TSX	1,500	3	\$36,300.00
FFH	TSX	1,500	15	\$869,194.00
TRZ	TSX	1,500	15	\$6,103.00
HSTR	Venture	1,500	2	\$1,170.00
VCB	TSX	1,500	13	\$38,340.00
APN	Venture	1,500	1	\$390.00
SCYB	CNSX	1,500	3	\$275.00
CERE.WT	NEO	1,500	2	\$810.00
CFY	Venture	1,500	2	\$765.00
GPO	CNSX	1,500	1	\$157.50
BLOK	Venture	1,500	2	\$840.00
VGZ	TSX	1,500	3	\$1,215.00
NEWU	Venture	1,500	1	\$480.00
STRR	Venture	1,500	1	\$870.00
BHAV	NEO	1,500	1	\$35,550.00
TORO	Venture	1,500	1	\$157.50
FTRP	TSX	1,500	11	\$5,570.00
ORV	TSX	1,500	1	\$405.00
CGII	CNSX	1,500	1	\$240.00
BMO.PR.C	TSX	1,500	6	\$37,830.00
NUR	CNSX	1,500	3	\$2,069.00
ETC.U	TSX	1,500	3	\$17,657.00
CRS	CNSX	1,500	1	\$465.00
PJX	Venture	1,500	1	\$240.00
NOCR	Venture	1,500	2	\$195.00
SIS	TSX	1,500	15	\$28,087.00
AKT.A	TSX	1,500	2	\$1,220.00
GCL	TSX	1,500	1	\$1,155.00
UCU	Venture	1,500	2	\$1,110.00
TRBE	Venture	1,400	1	\$5,600.00
FLJA	NEO	1,400	5	\$35,027.00
HAB	TSX	1,400	7	\$15,375.00
SCGR	NEO	1,400	1	\$16,142.00
XMV	TSX	1,400	5	\$51,743.00

SII	TSX	1,400	11	\$74,872.00
FLCD	NEO	1,400	1	\$38,178.00
EIF	TSX	1,374	11	\$54,508.48
CSW.A	TSX	1,300	12	\$21,840.00
JAG	TSX	1,300	8	\$5,061.00
CDZ	TSX	1,300	6	\$40,546.00
SOT.R	TSX	1,300	1	\$6,253.00
CL.WT	CNSX	1,300	3	\$2,383.00
PRN	TSX	1,300	12	\$17,364.00
BOS	TSX	1,300	6	\$52,892.00
TOI	Venture	1,300	13	\$126,127.00
ZDM	TSX	1,300	12	\$32,940.00
FSB.U	TSX	1,300	3	\$13,092.00
XBM	TSX	1,300	8	\$23,573.00
ETHR.U	TSX	1,300	2	\$21,604.00
ZWE	TSX	1,300	8	\$25,564.00
QGB	NEO	1,300	2	\$35,542.00
HGD	TSX	1,200	5	\$12,422.00
XQB	TSX	1,200	4	\$25,084.00
XHY	TSX	1,200	6	\$22,341.00
XWD	TSX	1,200	9	\$88,276.00
EQB	TSX	1,200	7	\$81,087.00
VMD	TSX	1,200	12	\$8,246.00
ONC	TSX	1,200	8	\$2,342.00
ZCH	TSX	1,200	10	\$23,854.00
BTB.UN	TSX	1,200	12	\$4,715.00
NA.PR.C	TSX	1,200	8	\$30,380.00
TF	TSX	1,200	12	\$11,347.00
RY.PR.J	TSX	1,200	7	\$29,536.00
ZZZ	TSX	1,200	12	\$42,845.00
XMD	TSX	1,200	4	\$36,353.00
FBTC	TSX	1,200	8	\$25,789.00
EAAI	NEO	1,200	1	\$23,220.00
VXC	TSX	1,100	11	\$56,882.00
HPF	TSX	1,100	2	\$2,998.00
HXDM	TSX	1,100	8	\$44,175.00
ARU	Venture	1,100	11	\$1,112.00
ML	Venture	1,100	7	\$4,921.00
DII.B	TSX	1,100	11	\$21,593.00
PIC.PR.A	TSX	1,100	8	\$16,738.00
BCE.PR.K	TSX	1,100	7	\$20,698.00
ZLU	TSX	1,100	7	\$50,603.00
ZWP	TSX	1,100	4	\$19,133.00
PSA	TSX	1,100	7	\$55,022.00
CRDL	TSX	1,100	10	\$2,664.00
ACRG.A.U	CNSX	1,100	1	\$1,760.00
ENB.PR.H	TSX	1,100	8	\$20,612.00
FLI	TSX	1,100	8	\$11,226.00
PSB	TSX	1,100	4	\$19,758.00
TSU	TSX	1,100	9	\$47,697.00
MOJO	CNSX	1,000	2	\$142.50
UWE.H	Venture	1,000	1	\$290.00
TIUM.U	CNSX	1,000	2	\$685.00
HAPY	CNSX	1,000	1	\$1,580.00
FCO	Venture	1,000	1	\$85.00
LBS.PR.A	TSX	1,000	7	\$10,234.00
SLG	Venture	1,000	1	\$90.00
ASG	Venture	1,000	1	\$360.00
NBR	Venture	1,000	1	\$180.00
LME	Venture	1,000	1	\$700.00
VLNS	TSX	1,000	7	\$3,463.00

RLV	Venture	1,000	1	\$15.00
NVX	Venture	1,000	1	\$135.00
VIO	Venture	1,000	1	\$205.00
WCU	Venture	1,000	1	\$720.00
STND	Venture	1,000	2	\$247.50
SOT.UN	TSX	1,000	10	\$4,887.00
NHK	TSX	1,000	1	\$820.00
BMET	Venture	1,000	1	\$215.00
VGG	TSX	1,000	9	\$74,062.00
DWR	CNSX	1,000	1	\$60.00
BMEX	Venture	1,000	1	\$140.00
BGF	Venture	1,000	1	\$105.00
EVER	Venture	1,000	1	\$115.00
EASY	CNSX	1,000	2	\$445.00
BME	Venture	1,000	2	\$400.00
KLS	TSX	1,000	1	\$610.00
NOA	TSX	1,000	10	\$17,436.00
PD	TSX	1,000	10	\$41,646.00
XIM	Venture	1,000	2	\$160.00
BTCQ.U	TSX	1,000	3	\$7,910.00
FC	TSX	1,000	7	\$14,061.00
NCI	Venture	1,000	1	\$50.00
IMR	Venture	1,000	1	\$40.00
CBLU	Venture	1,000	1	\$240.00
PTI.UN	TSX	1,000	1	\$10,600.00
NM	CNSX	1,000	2	\$515.00
MRT.UN	TSX	1,000	8	\$5,114.00
NHHH	Venture	1,000	2	\$195.00
SR	Venture	1,000	1	\$410.00
SQD	Venture	1,000	1	\$170.00
CCCM	Venture	1,000	1	\$130.00
TKU	Venture	1,000	1	\$75.00
SGI	Venture	1,000	1	\$670.00
BPRF	TSX	1,000	1	\$26,660.00
MCLD	Venture	1,000	8	\$5,679.00
BITK	Venture	1,000	2	\$310.00
BARU	Venture	1,000	1	\$95.00
GLM	CNSX	1,000	2	\$115.00
EINC	TSX	1,000	10	\$16,439.00
CU.PR.J	TSX	900	3	\$22,451.00
HGY	TSX	900	5	\$4,520.00
MAGT	TSX	900	9	\$26,599.00
XEB	TSX	900	4	\$17,660.00
SITI	NEO	900	2	\$22,200.00
ZMU	TSX	900	7	\$13,646.00
SLF.PR.I	TSX	900	2	\$22,482.00
CGL.C	TSX	900	7	\$17,588.00
XMA	TSX	900	2	\$15,423.00
ZWC	TSX	900	3	\$16,784.00
GMTN	TSX	900	2	\$1,161.00
CM.PR.R	TSX	800	7	\$20,272.00
FIG	TSX	800	4	\$8,686.00
MDP	TSX	800	3	\$1,971.00
CPLF	TSX	800	6	\$17,800.00
SVI	Venture	800	8	\$5,158.00
L.PR.B	TSX	800	7	\$20,371.00
ET	TSX	800	8	\$9,935.00
XEC	TSX	800	7	\$23,745.00
ZHY	TSX	800	7	\$10,330.00
LNF	TSX	800	2	\$18,896.00
GWO.PR.R	TSX	800	6	\$19,990.00
MMAX	CNSX	800	3	\$2,742.00

SGR.UN	TSX	800	8	\$10,765.00
JE	Venture	800	8	\$1,096.00
FAF	TSX	800	2	\$4,418.00
ETHQ	TSX	800	6	\$16,472.00
MDA	TSX	800	5	\$7,653.00
ZTS	NEO	700	1	\$34,412.00
TMQ	TSX	700	7	\$1,333.00
PIPE	TSX	700	4	\$2,399.00
XFH	TSX	700	4	\$19,385.00
FFH.PR.K	TSX	700	5	\$16,825.00
ZPAY	TSX	700	5	\$22,138.00
AND	TSX	700	7	\$35,965.00
FTN.PR.A	TSX	700	5	\$7,390.00
HEX	TSX	700	3	\$4,850.00
BBTV	TSX	700	2	\$2,187.00
GMG	Venture	700	7	\$3,465.00
VGRO	TSX	700	6	\$22,740.00
DXG	TSX	700	6	\$37,254.00
BABY	Venture	700	1	\$756.00
QETH.UN	TSX	700	6	\$61,496.00
VGV	TSX	700	3	\$17,969.00
CLF	TSX	700	4	\$12,358.00
GATO	TSX	700	7	\$9,092.00
MUB	TSX	700	4	\$14,241.00
ME	TSX	700	3	\$1,177.00
TPU	TSX	700	6	\$23,882.00
BEPR	TSX	700	1	\$8,512.00
ZLB	TSX	700	2	\$27,852.00
TXF	TSX	700	4	\$16,291.00
SPG	TSX	700	2	\$989.00
ENB.PR.F	TSX	652	6	\$12,934.60
PMIF.U	TSX	600	1	\$12,492.00
MKP	TSX	600	6	\$10,260.00
FBAL	NEO	600	2	\$6,598.00
BPO.PR.G	TSX	600	4	\$13,492.00
VERY	Venture	600	1	\$660.00
ZMP	TSX	600	4	\$9,153.00
CRP	TSX	600	4	\$3,288.00
BDI	TSX	600	6	\$2,577.00
GPV	Venture	600	6	\$8,837.00
DIVS	TSX	600	4	\$10,610.00
VBG	TSX	600	6	\$16,521.00
BEP.PR.O	TSX	600	2	\$15,609.00
HCRE	TSX	600	3	\$17,064.00
WUC	CNSX	600	3	\$1,084.00
CIE	NEO	600	1	\$12,960.00
BBU.UN	TSX	600	6	\$35,585.00
ZJG	TSX	600	6	\$35,973.00
LBS	TSX	600	2	\$6,036.00
ELEM	CNSX	600	4	\$644.00
FLUR	NEO	600	1	\$16,194.00
FIE	TSX	600	3	\$4,858.00
BAMR	TSX	600	6	\$45,962.00
SOL	CNSX	600	3	\$1,840.00
CBO	TSX	600	4	\$11,064.00
PID	TSX	600	6	\$12,557.00
HOM.U	TSX	600	6	\$10,043.00
XHB	TSX	600	4	\$12,603.00
RPF	TSX	600	2	\$13,983.00
DG	Venture	500	1	\$105.00
UGD	Venture	500	1	\$50.00
TD.PF.I	TSX	500	4	\$12,680.00

XIN	TSX	500	3	\$15,436.00
CEW	TSX	500	1	\$8,185.00
SDE	TSX	500	5	\$2,773.00
BCE.PR.I	TSX	500	4	\$10,120.00
OVT	Venture	500	1	\$460.00
TELO	Venture	500	1	\$155.00
TRP.PR.F	TSX	500	5	\$8,584.00
THX	Venture	500	1	\$127.50
TMD	TSX	500	1	\$430.00
WBE	Venture	500	1	\$235.00
BPO.PR.I	TSX	500	3	\$11,221.00
CFW	TSX	500	1	\$2,135.00
WRX	TSX	500	1	\$87.50
EAGB	NEO	500	2	\$8,246.00
PGLD	Venture	500	1	\$305.00
QEX	Venture	500	1	\$325.00
KIDZ	Venture	500	1	\$305.00
TD.PF.C	TSX	500	5	\$12,129.00
MNT	TSX	500	3	\$11,563.00
ITH	TSX	500	1	\$465.00
ASM	TSX	500	5	\$490.00
FN	TSX	500	2	\$19,672.00
CPS	Venture	500	1	\$185.00
ROMJ	Venture	500	1	\$905.00
IGX	TSX	500	1	\$270.00
MKC	TSX	500	5	\$14,906.00
CBH	TSX	500	2	\$9,316.00
BYD	TSX	500	5	\$97,297.00
RID	TSX	500	1	\$12,255.00
AUMB	Venture	500	1	\$160.00
PCLO	Venture	500	1	\$450.00
SJL	Venture	500	1	\$65.00
DCS	TSX	500	3	\$9,634.00
IPA	Venture	500	4	\$3,289.00
ENB.PF.U	TSX	500	5	\$10,732.00
YES	Venture	500	1	\$385.00
DPRO	CNSX	500	5	\$1,277.00
GPG	Venture	500	1	\$250.00
NVG	CNSX	500	1	\$57.50
MD	Venture	500	1	\$242.50
CZO	Venture	500	1	\$255.00
JWEL	TSX	500	5	\$20,342.00
CVO	TSX	500	4	\$7,832.00
UGE	Venture	500	1	\$835.00
ZWK	TSX	500	5	\$16,422.00
CNTR	CNSX	500	1	\$450.00
SPKC.U	NEO	500	1	\$4,950.00
VCNS	TSX	500	4	\$14,622.00
TRP.PR.A	TSX	500	4	\$9,176.00
ZLC	TSX	500	2	\$9,374.00
MMX	TSX	500	5	\$2,541.00
KUT	Venture	500	1	\$440.00
FOR	Venture	500	1	\$325.00
GUS	Venture	500	1	\$445.00
GLG	TSX	500	1	\$52.50
KUYA	CNSX	500	1	\$475.00
PGI.UN	TSX	500	3	\$4,952.00
RGD	Venture	500	1	\$67.50
TAU	Venture	500	5	\$800.00
TBR	Venture	500	1	\$115.00
CU.PR.C	TSX	500	4	\$10,942.00
NCAU	Venture	500	1	\$225.00

CWC	Venture	500	1	\$77.50
CGG	TSX	500	5	\$1,628.00
CYL	Venture	500	1	\$80.00
NAN	Venture	500	1	\$225.00
CTM	Venture	500	1	\$150.00
BRF.PR.F	TSX	500	4	\$12,217.00
POND	Venture	500	1	\$142.50
ORA	TSX	500	1	\$4,995.00
XCB	TSX	500	4	\$10,806.50
FTS.PR.J	TSX	446	4	\$11,103.40
BAM.PF.B	TSX	414	5	\$9,359.56
DHT.UN	TSX	400	1	\$2,660.00
TH	TSX	400	4	\$1,674.00
BPYP.PR.A	TSX	400	4	\$12,752.00
BAM.PF.A	TSX	400	4	\$9,590.00
ZCB	TSX	400	4	\$20,507.00
BNE	TSX	400	4	\$2,031.00
TPE	TSX	400	1	\$8,184.00
ZBK	TSX	400	3	\$14,381.00
ZST.L	TSX	400	3	\$21,566.00
DANC	TSX	400	2	\$8,627.00
ENB.PR.V	TSX	400	3	\$9,268.00
TD.PF.B	TSX	400	3	\$9,667.00
LPEN	TSX	400	1	\$1,560.00
EQL	TSX	400	4	\$12,396.00
ZUB	TSX	400	4	\$14,456.00
PPL.PR.O	TSX	400	4	\$8,591.00
SFTC	TSX	400	4	\$8,385.00
NETZ.WT	NEO	400	1	\$3,268.00
AZ	Venture	400	4	\$3,724.00
ENB.PF.G	TSX	400	3	\$7,322.00
GDI	TSX	400	4	\$20,110.00
IQD	TSX	400	3	\$13,084.00
XUH	TSX	400	4	\$16,156.00
WN.PR.D	TSX	400	4	\$10,037.00
SLF.PR.C	TSX	400	3	\$9,833.00
ENB.PF.E	TSX	400	4	\$7,324.00
ZEQ	TSX	400	3	\$11,914.00
KSI	TSX	400	2	\$1,604.00
NA.PR.S	TSX	400	2	\$9,776.00
BAM.PR.B	TSX	400	3	\$5,494.00
ZRE	TSX	400	4	\$10,662.00
VEF	TSX	400	4	\$19,605.00
LA	Venture	400	2	\$4,220.00
FGRO	NEO	400	1	\$4,596.00
CNX	Venture	400	2	\$940.00
BPO.PR.P	TSX	400	3	\$7,626.00
HDIV	TSX	400	4	\$6,715.00
XESG	TSX	400	2	\$10,197.00
CSD	TSX	300	1	\$5,076.00
TRP.PR.B	TSX	300	3	\$4,110.00
ZEA	TSX	300	2	\$6,382.00
FGO	TSX	300	1	\$3,303.00
XSC	TSX	300	3	\$5,839.00
ZNQ	TSX	300	3	\$19,970.00
IVQ.U	TSX	300	2	\$423.00
TD.PF.A	TSX	300	3	\$7,252.00
ZEF	TSX	300	3	\$4,431.00
ALA.PR.U	TSX	300	2	\$7,287.00
FCGB	TSX	300	3	\$7,531.00
BPO.PR.N	TSX	300	2	\$5,559.00
BCE.PR.F	TSX	300	2	\$6,138.00

DTOL	TSX	300	3	\$4,196.00
ENB.PR.Y	TSX	300	2	\$5,453.00
BEP.PR.E	TSX	300	1	\$7,623.00
TCS	TSX	300	2	\$13,838.00
MXU	TSX	300	2	\$7,043.00
DLCG	Venture	300	3	\$1,095.00
MRC	TSX	300	3	\$39,021.00
BAM.PF.J	TSX	300	2	\$7,650.00
ZPW	TSX	300	3	\$4,742.00
MUX	TSX	300	1	\$318.00
HIU	TSX	300	1	\$3,966.00
CM.PR.P	TSX	300	2	\$7,230.00
FCCD	TSX	300	1	\$8,493.00
ENB.PR.P	TSX	300	3	\$5,743.00
ZPW.U	TSX	300	1	\$4,992.00
GRA	Venture	300	3	\$1,887.00
FLCP	TSX	300	1	\$6,057.00
HXEM	TSX	300	2	\$10,806.50
CARE	TSX	300	3	\$2,016.00
VVL	TSX	300	3	\$12,109.00
CWB.PR.B	TSX	300	3	\$7,435.00
HUG	TSX	300	2	\$4,364.00
ENB.PR.D	TSX	300	3	\$5,778.00
TRP.PR.K	TSX	300	3	\$7,575.00
HXQ	TSX	300	3	\$17,368.00
LSPK	TSX	300	3	\$1,779.00
APR.UN	TSX	300	3	\$4,098.00
GSY	TSX	300	3	\$51,211.00
RY.PR.Z	TSX	300	2	\$7,284.00
MFT	TSX	300	2	\$5,791.00
ETMC	Venture	300	1	\$651.00
HLF	TSX	300	3	\$4,311.00
CAD	Venture	300	1	\$861.00
QBTC	TSX	300	2	\$19,266.00
ENB.PF.A	TSX	300	2	\$5,781.00
BPO.PR.R	TSX	300	3	\$5,887.00
BGU.U	TSX	300	1	\$8,631.00
VA	TSX	300	1	\$11,493.00
NA.PR.E	TSX	300	2	\$7,449.00
TA.PR.F	TSX	300	2	\$6,009.00
CXF	TSX	300	1	\$3,015.00
CHW	TSX	300	1	\$4,314.00
FFH.PR.I	TSX	300	3	\$5,830.00
XAW	TSX	300	2	\$10,799.00
ETHQ.U	TSX	300	3	\$4,749.00
XRB	TSX	300	3	\$8,171.00
BRF.PR.A	TSX	300	2	\$5,986.00
QBTC.U	TSX	300	3	\$15,360.00
MILK	CNSX	300	2	\$351.00
CDAY	TSX	300	3	\$39,849.00
REM	NEO	300	1	\$5,244.00
LIFE	TSX	300	1	\$6,999.00
BCE.PR.G	TSX	300	2	\$6,120.00
EMA.PR.H	TSX	300	3	\$7,798.00
PWF.PR.S	TSX	300	2	\$7,440.00
BK	TSX	300	3	\$4,063.00
XGB	TSX	300	2	\$6,606.00
BAM.PF.I	TSX	300	3	\$7,565.00
FHI	TSX	300	1	\$3,681.00
HAF	TSX	300	1	\$2,292.00
PPL.PR.A	TSX	264	3	\$5,444.16

ENB.PR.T	TSX	200	2	\$3,748.00
TD.PF.E	TSX	200	2	\$4,953.00
AAWH.U	CNSX	200	2	\$1,100.00
BPO.PR.E	TSX	200	2	\$4,661.00
XEM	TSX	200	1	\$6,938.00
ZUH	TSX	200	2	\$16,228.00
BCE.PR.J	TSX	200	1	\$3,964.00
BPO.PR.T	TSX	200	1	\$4,088.00
NA.PR.W	TSX	200	2	\$4,800.00
QFOR	TSX	200	2	\$1,679.00
TRVL	TSX	200	2	\$4,020.00
TRP.PR.C	TSX	200	2	\$3,024.00
ZFM	TSX	200	1	\$3,280.00
BIP.PR.F	TSX	200	1	\$5,060.00
PAY	TSX	200	2	\$1,719.00
XMI	TSX	200	2	\$7,503.00
POW.PR.B	TSX	200	1	\$5,110.00
BITC	TSX	200	2	\$3,766.00
POW.PR.G	TSX	200	1	\$5,150.00
HSAV	TSX	200	2	\$20,280.00
RX	Venture	200	2	\$1,664.00
ENB.PF.K	TSX	200	2	\$5,070.00
XFI	TSX	200	1	\$4,964.00
PZA	TSX	200	1	\$2,310.00
MAL	TSX	200	2	\$1,960.00
ALA.PR.E	TSX	200	2	\$5,058.00
ENB.PR.A	TSX	200	2	\$4,996.00
TRP.PR.H	TSX	200	2	\$2,640.00
GWO.PR.I	TSX	200	2	\$4,830.00
ZGB	TSX	200	2	\$10,424.00
TD.PF.K	TSX	200	1	\$5,002.00
RCG.PR.B	TSX	200	2	\$3,044.00
CSW.B	TSX	200	1	\$3,300.00
PPL.PF.C	TSX	200	1	\$5,054.00
DC.PR.D	TSX	200	1	\$3,700.00
CGXF	TSX	200	2	\$2,121.00
ZUQ	TSX	200	2	\$12,375.00
BMO.PR.F	TSX	200	1	\$5,160.00
GBRR	Venture	200	2	\$1,175.00
PWF.PR.T	TSX	200	2	\$4,812.00
CGY	TSX	200	2	\$11,294.00
PFMN	TSX	200	1	\$2,448.00
WXM	TSX	200	2	\$4,732.00
IQD.B	TSX	200	1	\$6,058.00
BCE.PR.T	TSX	200	2	\$4,752.00
ZDV	TSX	200	2	\$3,935.50
MFC.PR.R	TSX	200	1	\$5,026.00
XMW	TSX	200	2	\$9,762.00
TD.PF.J	TSX	200	2	\$5,037.00
ELYS	NEO	200	1	\$806.00
POW.PR.D	TSX	200	1	\$5,090.00
HAI	TSX	200	1	\$1,220.00
CM.PR.S	TSX	200	2	\$4,951.00
CGO	TSX	200	2	\$15,170.00
IFC.PR.C	TSX	200	2	\$4,910.00
DXB	TSX	200	2	\$4,115.00
BAM.PR.Z	TSX	200	1	\$4,750.00
ICPH	Venture	200	1	\$426.00
XSTH	TSX	200	1	\$7,978.00
QUIS	Venture	200	2	\$210.00
IGB	TSX	200	1	\$3,926.00

TUB	Venture	200	1	\$420.00
VCIP	TSX	200	2	\$2,089.00
BAM.PR.X	TSX	200	2	\$5,602.00
HBB	TSX	200	2	\$3,476.00
TRP.PR.D	TSX	200	2	\$10,076.00
RUDH	TSX	200	1	\$4,200.00
CM.PR.T	TSX	200	1	\$7,700.00
MFC.PR.C	TSX	200	2	\$5,205.00
RY.PR.S	TSX	200	1	\$4,924.00
PPL.PR.Q	TSX	200	2	\$5,055.00
IFC.PR.G	TSX	200	2	\$4,532.00
FFH.PR.C	TSX	130	2	\$3,232.30
BMO.PR.S	TSX	120	2	\$2,718.60
GWO.PR.G	TSX	120	2	\$2,908.60
CYBR	TSX	100	1	\$2,525.00
TLF.U	TSX	100	1	\$4,806.00
URC.WT	Venture	100	1	\$2,436.00
ZWA	TSX	100	1	\$310.00
BPS.PR.A	TSX	100	1	\$2,717.00
PWF.PR.R	TSX	100	1	\$2,506.00
WSHR	NEO	100	1	\$2,560.00
ENB.PF.I	TSX	100	1	\$2,877.00
IDR	TSX	100	1	\$2,518.00
BAM.PR.R	TSX	100	1	\$1,597.00
DGRC	TSX	100	1	\$1,975.00
RBO	TSX	100	1	\$3,445.00
DXP	TSX	100	1	\$1,907.00
CCS.PR.C	TSX	100	1	\$2,308.00
WN.PR.C	TSX	100	1	\$2,478.00
OBE	TSX	100	1	\$2,520.00
BCE.PR.H	TSX	100	1	\$432.00
FTS.PR.M	TSX	100	1	\$1,998.00
RBY	TSX	100	1	\$2,280.00
HIX	TSX	100	1	\$220.00
ZRR	TSX	100	1	\$724.00
BMO.PR.E	TSX	100	1	\$1,922.00
ETHC.WT	NEO	100	1	\$2,508.00
PRM	TSX	100	1	\$180.00
MGB	TSX	100	1	\$1,401.00
BCE.PR.D	TSX	100	1	\$1,923.00
BLN	TSX	100	1	\$2,000.00
HGGG	TSX	100	1	\$604.00
III	TSX	100	1	\$2,453.00
BAM.PF.H	TSX	100	1	\$300.00
MFC.PR.J	TSX	100	1	\$2,645.00
ZDY	TSX	100	1	\$2,495.00
QIF	NEO	100	1	\$3,691.00
BMO.PR.D	TSX	100	1	\$3,043.00
CLIQ	TSX	100	1	\$2,520.00
ALYA	TSX	100	1	\$668.00
AKU	TSX	100	1	\$317.00
RY.PR.N	TSX	100	1	\$214.00
FXM	TSX	100	1	\$2,594.00
PPL.PR.S	TSX	100	1	\$1,982.00
OPS	TSX	100	1	\$2,493.00
BCE.PR.M	TSX	100	1	\$311.00
RY.PR.P	TSX	100	1	\$1,940.00
ZID	TSX	100	1	\$2,604.00
GWO.PR.P	TSX	100	1	\$3,984.00
XHC	TSX	100	1	\$2,550.00
ZIC	TSX	100	1	\$6,750.00
				\$1,940.00

IFC.PR.I	TSX	100	1	\$2,630.00
STC	TSX	100	1	\$2,130.00
XHU	TSX	100	1	\$2,604.00
BAM.PR.C	TSX	100	1	\$1,354.00
HBAL	TSX	100	1	\$1,441.00
RY.PR.M	TSX	100	1	\$2,438.00
PEZM.H	Venture	100	1	\$150.00
RXD	TSX	100	1	\$2,160.00
RET.A	Venture	100	1	\$165.00
RY.PR.H	TSX	100	1	\$2,430.00
GWO.PR.N	TSX	100	1	\$1,606.00
ENB.PR.B	TSX	100	1	\$1,814.00
BIP.PR.D	TSX	100	1	\$2,510.00
ALA.PR.K	TSX	100	1	\$2,515.00
ZDI	TSX	100	1	\$2,049.00
ARIS	TSX	100	1	\$141.00
DXT	TSX	100	1	\$802.00
ENB.PR.N	TSX	100	1	\$2,094.00
BEP.PR.G	TSX	100	1	\$2,654.00
BND	TSX	100	1	\$1,915.00
NET.UN	Venture	100	1	\$808.00
BMO.PR.W	TSX	100	1	\$2,403.00
HGU	TSX	100	1	\$1,409.00
Y	TSX	100	1	\$1,405.00
HTL	Venture	100	1	\$207.00
MFC.PR.B	TSX	100	1	\$2,475.00
FN.PR.A	TSX	100	1	\$1,395.00
POW.PR.C	TSX	100	1	\$2,569.00
NOVR	Venture	100	1	\$263.00
BPO.PR.A	TSX	100	1	\$1,972.00
CU.PR.I	TSX	100	1	\$2,609.00
RBOT	TSX	100	1	\$3,595.00
EAUT	NEO	100	1	\$1,992.00
HAD	TSX	100	1	\$1,024.00
BK.PR.A	TSX	100	1	\$1,051.00
ZUD	TSX	100	1	\$2,778.00
WED	Venture	100	1	\$253.00
FSL	TSX	100	1	\$1,788.00
BCE.PR.A	TSX	100	1	\$2,020.00
MFC.PR.Q	TSX	100	1	\$2,500.00
TRP.PR.E	TSX	100	1	\$2,075.00
CLG	TSX	100	1	\$1,823.00
RIGP.UN	NEO	100	1	\$2,707.00
WN.PR.E	TSX	100	1	\$2,476.00
ADN	TSX	100	1	\$1,828.00
BCE.PR.E	TSX	100	1	\$1,991.00
NXH	Venture	100	1	\$400.00
BITC.U	TSX	100	1	\$1,447.00
ZDH	TSX	100	1	\$2,224.00
MWMN	NEO	100	1	\$4,438.00
ECN.PR.C	TSX	100	1	\$2,501.00
BAM.PF.C	TSX	100	1	\$2,505.00
WN.PR.A	TSX	100	1	\$2,562.00
HXS	TSX	100	1	\$5,908.00
XHD	TSX	100	1	\$3,019.00
BRF.PR.C	TSX	100	1	\$2,300.00
XEQT	TSX	100	1	\$2,765.00
FCIG	TSX	100	1	\$2,531.00
ANRG	TSX	100	1	\$1,915.00
XRTX	Venture	100	1	\$230.00
DXO	TSX	100	1	\$2,213.00
XLB	TSX	100	1	\$2,505.00

BNS.PR.H	TSX	100	1	\$2,526.00
CF.PR.A	TSX	100	1	\$1,854.00
EFN.PR.E	TSX	100	1	\$2,535.00
FFH.PR.G	TSX	100	1	\$1,805.00
TA.PR.H	TSX	100	1	\$2,282.00
EHE	TSX	100	1	\$2,946.00
GWO.PR.S	TSX	100	1	\$2,555.00
HMMJ	TSX	100	1	\$645.00
SPPP	TSX	100	1	\$1,631.00
RCK	Venture	100	1	\$605.00
BAM.PF.F	TSX	100	1	\$2,272.00
VHI	TSX	100	1	\$326.00
JAPN.B	TSX	100	1	\$2,692.00
ASCU	TSX	100	1	\$190.00
HEE	TSX	100	1	\$864.00
EIT.UN	TSX	100	1	\$1,278.00
PWF.PR.P	TSX	100	1	\$1,730.00
CVE.PR.C	TSX	100	1	\$2,312.00
SYZ	TSX	100	1	\$1,219.00
PPL.PF.A	TSX	100	1	\$2,539.00
THNC	TSX	100	1	\$864.00
BAM.PR.G	TSX	100	1	\$1,800.00
FTS.PR.G	TSX	100	1	\$2,165.00
CU.PR.E	TSX	100	1	\$2,512.00
CVE.PR.A	TSX	66	1	\$1,147.08
EMA.PR.F	TSX	56	1	\$1,348.48