

Trading Activity for December 16th, 2021

Volume
63,121,232.00

Trades
115,433.00

Value
\$469,258,966.44

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ABRA	Venture	5,903,600	83	\$2,315,385.00
XEG	TSX	1,352,400	1,034	\$13,914,180.50
CRRX	TSX	1,251,100	3	\$6,568,275.00
IONC	CNSX	796,000	6	\$27,860.00
CMC	Venture	769,000	121	\$170,480.00
K	TSX	723,300	2,590	\$4,955,422.00
SAO	Venture	671,000	1	\$33,550.00
AAZ	Venture	612,000	18	\$43,275.00
FONE	CNSX	584,414	45	\$26,743.63
XIU	TSX	517,900	556	\$16,538,404.00
LABS	TSX	499,000	340	\$86,927.50
AR	TSX	459,900	1,322	\$1,060,468.00
BBD.B	TSX	459,800	1,157	\$719,114.00
XLY	TSX	458,000	151	\$92,455.00
OSK	TSX	451,700	464	\$1,668,448.00
CBDT	CNSX	441,500	174	\$103,537.50
FCU	TSX	430,500	188	\$353,660.00
IMG	TSX	405,200	1,160	\$1,502,802.00
MYCO	NEO	401,000	74	\$60,300.00
ACDC	CNSX	391,000	58	\$73,145.00
TRIP	CNSX	379,000	140	\$49,413.75
CS	TSX	377,600	514	\$1,989,097.00
OYL	Venture	371,000	224	\$451,140.00
UEX	TSX	364,500	90	\$136,312.50
RLV	Venture	361,000	18	\$8,690.00
BTO	TSX	338,700	1,056	\$1,637,765.00
PTU	Venture	336,000	20	\$32,365.00
MFC	TSX	334,600	1,785	\$7,935,423.50
BTE	TSX	334,400	857	\$1,216,077.00
AH	TSX	325,500	99	\$35,567.50
ABX	TSX	311,700	2,260	\$7,312,914.00
BAC	CNSX	280,000	29	\$35,010.00
CVE	TSX	279,700	2,349	\$4,306,694.00
NLH	Venture	275,000	1	\$165,000.00
TGOD	CNSX	262,500	82	\$27,397.50
CPG	TSX	259,800	1,080	\$1,587,594.50
RYAH	CNSX	255,000	5	\$8,405.00
GXE	TSX	252,500	100	\$227,825.00
NXE	TSX	251,900	629	\$1,393,251.00
NUMI	TSX	250,500	118	\$142,460.00
HEXO	TSX	239,600	672	\$253,785.00
CSTR	Venture	238,500	106	\$32,350.00
ZEB	TSX	211,300	284	\$8,158,606.00
MEDV	NEO	210,000	25	\$17,815.00
SLNG	CNSX	209,000	52	\$14,835.00
SBB	TSX	208,500	688	\$281,994.00

DML	TSX	205,100	384	\$367,899.00
RVV	CNSX	202,000	90	\$83,597.50
WM	TSX	201,000	87	\$77,657.50
AQN	TSX	194,100	1,777	\$3,435,375.50
FF	TSX	190,000	66	\$56,532.50
FVI	TSX	188,900	1,196	\$781,918.00
AEC	Venture	184,500	20	\$19,622.50
YRI	TSX	178,600	834	\$907,645.50
QYOU	Venture	178,500	39	\$43,115.00
PGM	Venture	178,500	129	\$122,910.00
SU	TSX	176,600	1,661	\$5,404,072.50
BSK	Venture	175,000	37	\$38,617.50
SCZ	Venture	172,500	32	\$43,410.00
MAI	Venture	170,000	30	\$89,320.00
MEX	Venture	167,000	4	\$5,850.00
THRM	Venture	166,000	37	\$67,240.00
GG	Venture	162,000	16	\$19,437.50
CCW	Venture	161,500	96	\$27,217.50
GXU	Venture	158,500	61	\$60,875.00
SIG	CNSX	158,500	20	\$21,677.50
XGD	TSX	158,500	383	\$2,776,765.00
NGD	TSX	156,000	424	\$274,522.00
CJR.B	TSX	155,900	863	\$715,592.00
XBB	TSX	154,400	150	\$4,914,388.00
NSE	Venture	153,000	37	\$72,675.00
CRE	Venture	152,200	233	\$187,516.00
GBLC	CNSX	152,000	14	\$7,245.00
TBP	TSX	152,000	28	\$21,610.00
OILS	CNSX	150,500	16	\$29,822.50
VAB	TSX	145,300	111	\$3,763,397.50
XFN	TSX	142,900	261	\$7,141,157.00
NVX	Venture	142,500	4	\$20,765.00
OGC	TSX	142,300	797	\$307,638.00
SSV	Venture	142,000	42	\$37,890.00
FANS	CNSX	141,500	51	\$58,230.00
NUG	Venture	140,000	3	\$3,510.00
XND	Venture	140,000	10	\$9,995.00
ZONE	Venture	137,000	4	\$6,700.00
MMEN	CNSX	136,500	98	\$31,857.50
BCE	TSX	136,300	1,329	\$8,872,045.00
TVE	TSX	134,600	486	\$488,399.00
QNC	Venture	134,500	40	\$18,600.00
ENTG	Venture	133,000	14	\$9,975.00
KFR	Venture	130,500	1	\$34,582.50
XIC	TSX	130,000	170	\$4,315,169.00
GLDL	Venture	128,500	21	\$21,457.50
VIU	TSX	124,893	76	\$4,091,249.61
EMM	Venture	124,500	41	\$37,370.00
JTR	Venture	123,000	4	\$7,015.00
EDT	TSX	123,000	20	\$32,532.50
AAG	Venture	121,000	47	\$46,790.00
MAW	TSX	119,500	46	\$18,000.00
U.UN	TSX	119,200	50	\$1,651,127.00
APLI	TSX	118,500	45	\$12,446.25
EFN	TSX	114,100	751	\$1,462,658.00
WHN	Venture	114,000	23	\$39,160.00
PBX	Venture	114,000	89	\$82,825.00
AZZ	TSX	112,500	55	\$68,245.00
HBM	TSX	111,200	658	\$950,261.00
SMC	TSX	110,000	2	\$16,450.00
SRX	TSX	109,000	170	\$684,087.00

ACT	TSX	108,000	51	\$123,323.00
BOM	Venture			
LUXX	CNSX	106,000	38	\$43,847.50
SES	TSX	105,800	650	\$515,699.00
HUT	TSX	105,700	941	\$1,087,285.00
ARX	TSX	105,300	755	\$1,148,419.00
BBB	Venture	104,500	14	\$17,727.50
DEFI	NEO	104,100	173	\$304,340.00
DMGI	Venture	104,000	114	\$93,760.00
HUV	TSX	103,300	308	\$1,002,190.00
RIO	Venture	103,000	45	\$59,735.00
NCU	TSX	103,000	36	\$57,395.00
TAL	Venture	103,000	38	\$37,055.00
ZAG	TSX	99,625	32	\$1,570,372.75
LGD	TSX	99,000	157	\$93,295.00
LUX	CNSX	98,500	10	\$19,957.50
DAC	Venture	98,000	8	\$6,730.00
NOT	Venture	96,100	26	\$104,461.00
HNU	TSX	95,700	194	\$823,326.00
LAM	TSX	95,000	50	\$66,530.00
KTN	Venture	94,500	50	\$22,900.00
SGLD	TSX	94,000	8	\$6,515.00
HQU	TSX	93,500	92	\$1,872,801.50
MGA	TSX	93,000	31	\$24,717.50
XRE	TSX	92,500	331	\$1,868,783.00
T	TSX	92,500	780	\$2,716,542.50
CCO	TSX	92,400	909	\$2,622,383.00
ROS	Venture	91,500	96	\$27,450.00
TILT	NEO	91,000	33	\$25,572.50
ENB	TSX	90,500	729	\$4,341,845.00
SX	CNSX	90,500	57	\$30,477.50
AEM	TSX	90,400	805	\$5,909,364.00
ADD	Venture	90,000	5	\$7,700.00
MVMD	CNSX	89,000	20	\$11,290.00
LFST	Venture	88,000	9	\$7,095.00
IVN	TSX	87,800	673	\$862,011.00
AN	Venture	87,500	31	\$36,377.50
GENM	TSX	87,000	52	\$63,105.00
YGT	Venture	86,500	8	\$18,572.50
WCP	TSX	86,300	616	\$613,929.50
NBM	Venture	85,500	18	\$29,012.50
PPL	TSX	84,700	692	\$3,226,415.00
LITH	Venture	84,500	33	\$61,865.00
BMO	TSX	84,000	816	\$11,617,685.00
ANX	TSX	83,500	37	\$47,985.00
RY	TSX	82,800	816	\$10,908,594.50
AMY	Venture	82,500	50	\$49,345.00
NXO	Venture	82,500	26	\$40,847.50
ENBI	CNSX	82,500	40	\$38,567.50
RIV	CNSX	82,500	111	\$119,114.00
BRAU	Venture	82,500	13	\$20,345.00
TVC	Venture	82,000	29	\$14,262.50
CDX	Venture	82,000	28	\$23,820.00
PYR	TSX	82,000	763	\$258,827.00
AL	Venture	82,000	9	\$6,590.00
PGE	Venture	81,500	27	\$30,455.00
OGI	TSX	80,500	314	\$187,791.00
SWEL	CNSX	80,000	1	\$5,200.00
HPQ	Venture	80,000	29	\$36,035.00
HODL	CNSX	79,500	10	\$13,510.00
OCG	Venture	79,000	11	\$13,130.00
BTC	CNSX	79,000	21	\$24,570.00

ALA	TSX	78,900	726	\$2,094,008.50
SVE	Venture	78,500	62	\$31,202.50
POW	TSX	78,400	665	\$3,364,090.00
EQX	TSX	78,100	568	\$649,461.00
KS	Venture	78,000	8	\$4,125.00
NAM	Venture	78,000	10	\$7,562.50
STH	Venture	77,500	13	\$21,135.00
CP	TSX	77,300	760	\$7,334,948.50
NKG	Venture	76,500	19	\$28,482.50
FMC	Venture	76,500	19	\$13,517.50
DLR	TSX	76,400	10	\$981,947.00
KRR	TSX	76,300	636	\$317,443.00
BAM.A	TSX	76,300	730	\$5,711,976.50
REI.UN	TSX	76,200	552	\$1,694,692.00
MPM	Venture	76,000	31	\$36,325.00
EMO	Venture	75,700	40	\$227,516.00
MMED	NEO	74,000	171	\$159,080.00
DAN	Venture	73,500	31	\$30,945.00
WML	Venture	73,000	30	\$32,062.50
WGC	CNSX	71,000	22	\$3,230.00
PPR	TSX	71,000	9	\$7,340.00
BKI	TSX	70,000	35	\$14,792.50
AAV	TSX	69,900	567	\$440,107.00
CBD.U	TSX	69,500	24	\$10,342.50
NTR	TSX	69,400	689	\$6,397,347.50
MEG	TSX	69,100	512	\$767,698.00
PEX	Venture	68,500	13	\$21,035.00
MGM	Venture	68,500	24	\$22,320.00
CNQ	TSX	67,900	661	\$3,501,337.00
GGD	TSX	67,700	420	\$211,568.00
MKO	Venture	67,500	11	\$23,187.50
DMT	Venture	67,500	81	\$20,082.50
VEE	TSX	67,100	165	\$2,551,622.00
SYH	Venture	67,000	20	\$31,537.50
LAB	Venture	67,000	53	\$46,145.00
CUF.UN	TSX	66,800	340	\$763,496.00
PMN	TSX	66,500	11	\$8,400.00
IMIN	Venture	66,000	13	\$9,075.00
USCU	Venture	65,000	4	\$4,575.00
FUU	Venture	64,500	10	\$14,970.00
FSY	TSX	64,000	24	\$56,490.00
NA	TSX	63,800	620	\$6,149,681.00
BLU	TSX	63,700	549	\$645,156.00
RWB	CNSX	63,500	14	\$26,507.50
TCF	CNSX	63,500	10	\$12,070.00
RHC	Venture	63,000	21	\$31,032.50
PSYC	CNSX	62,500	54	\$7,537.50
MEDA	CNSX	62,500	56	\$63,321.00
AUN	Venture	62,000	43	\$21,290.00
KHRN	Venture	62,000	21	\$11,830.00
BSX	TSX	61,000	42	\$36,160.00
RSLV	Venture	61,000	44	\$43,745.00
CHOO	CNSX	61,000	3	\$2,425.00
CR	TSX	60,700	564	\$168,048.00
GTE	TSX	60,500	73	\$56,590.00
FVL	TSX	60,000	17	\$19,630.00
ECC	Venture	60,000	7	\$15,750.00
VLI	Venture	60,000	14	\$12,622.50
TD	TSX	59,200	510	\$5,687,122.00
MDA	TSX	59,200	23	\$554,090.00
MMN	Venture	59,000	4	\$3,045.00

CMB	Venture	59,000	9	\$7,490.00
NCP	TSX	58,000	9	\$4,395.00
DEC	Venture	58,000	5	\$2,320.00
ERF	TSX	57,300	466	\$737,642.50
PAN	Venture	57,000	2	\$320.00
AC	TSX	56,100	537	\$1,136,106.50
EDR	TSX	56,100	490	\$294,999.00
IAU	TSX	55,600	170	\$161,905.00
ATH	TSX	55,300	56	\$61,570.00
WEED	TSX	55,200	521	\$648,602.00
LLG	Venture	54,500	15	\$35,780.00
XBRA	CNSX	54,500	15	\$11,030.00
HIVE	Venture	54,400	184	\$187,215.00
MDL	Venture	54,000	27	\$5,280.00
LOWL	CNSX	54,000	36	\$23,230.00
WGO	Venture	54,000	10	\$40,890.00
NEV	Venture	54,000	7	\$2,730.00
CMMC	TSX	53,800	276	\$168,097.00
QBR.B	TSX	53,800	501	\$1,492,684.00
LEM	Venture	53,500	22	\$22,250.00
HP	CNSX	53,000	37	\$24,655.00
TERM	TSX	52,800	42	\$516,139.00
IP	CNSX	52,500	10	\$6,515.00
ELBM	Venture	52,500	18	\$16,745.00
NDA	Venture	52,500	22	\$27,775.00
GFL	TSX	52,300	490	\$2,401,633.00
NVEI	TSX	52,100	464	\$3,353,073.00
CYBN	NEO	51,900	299	\$79,030.00
ALLI	Venture	51,300	216	\$55,485.00
EMP.A	TSX	51,100	461	\$2,017,622.00
KOR	TSX	51,000	151	\$207,574.00
PULL	CNSX	51,000	15	\$6,107.50
NCX	Venture	51,000	11	\$14,265.00
PDM	Venture	51,000	8	\$9,640.00
GSP	Venture	51,000	15	\$16,102.50
LOVE	Venture	51,000	10	\$6,475.00
LUN	TSX	50,900	335	\$541,445.00
URC	Venture	50,700	87	\$256,265.00
ZAIR	CNSX	50,500	14	\$11,877.50
GTII	CNSX	50,163	228	\$1,247,361.25
OGN	Venture	50,000	29	\$23,237.50
EDDY	Venture	50,000	5	\$6,840.00
USA	TSX	50,000	129	\$53,287.00
FOXG	Venture	50,000	2	\$2,650.00
GHG	CNSX	50,000	8	\$1,150.00
CANS	Venture	50,000	80	\$27,865.00
SME	Venture	50,000	4	\$6,800.00
VSB	TSX	50,000	44	\$1,189,057.00
GRDM	Venture	50,000	9	\$5,037.50
CNR	TSX	49,800	495	\$8,219,499.00
SKP	Venture	49,500	8	\$6,510.00
GPR	TSX	49,500	21	\$16,312.50
TOU	TSX	49,200	411	\$1,985,896.50
LMR	Venture	49,000	8	\$4,185.00
TRP	TSX	48,900	425	\$2,875,671.00
GRSL	Venture	48,500	15	\$12,757.50
HQD	TSX	48,100	10	\$272,732.00
CANN	CNSX	48,000	2	\$3,120.00
NCI	Venture	48,000	2	\$2,160.00
CM	TSX	47,800	478	\$6,952,387.00
ECN	TSX	47,600	427	\$569,202.00

FPC	Venture	47,500	471	\$15,050.00
RCI.B	TSX	47,100	468	\$2,698,972.00
CVV	Venture	47,000	20	\$23,765.00
GRG	Venture	47,000	4	\$8,510.00
BRAX	CNSX	47,000	29	\$4,385.00
CURA	CNSX	46,700	188	\$530,288.00
SOLR	Venture	46,000	33	\$5,620.00
REVO	Venture	46,000	19	\$9,142.50
WELL	TSX	45,800	424	\$221,991.00
EDV	TSX	45,600	375	\$1,233,323.00
AGG	Venture	45,500	8	\$6,192.50
IPT	Venture	45,500	31	\$21,880.00
CXB	TSX	45,100	131	\$58,715.00
AVNT	TSX	45,000	40	\$10,740.00
EGT	Venture	45,000	14	\$21,045.00
NFLD	CNSX	44,500	17	\$19,027.50
MGG	Venture	44,500	20	\$13,280.00
RKR	Venture	44,000	14	\$16,182.50
KEL	TSX	43,900	365	\$202,480.00
GBU	Venture	43,500	10	\$7,952.50
SPMT	CNSX	43,500	9	\$6,152.50
PNG	Venture	43,500	12	\$15,177.50
EMA	TSX	43,300	417	\$2,685,325.00
DIR.UN	TSX	43,100	369	\$713,470.00
FM	TSX	42,900	412	\$1,196,009.00
SVM	TSX	42,800	369	\$203,647.00
TA	TSX	42,700	413	\$573,924.50
MCUR	CNSX	42,000	27	\$9,670.00
BEV	CNSX	42,000	12	\$9,247.50
SOI	Venture	42,000	3	\$2,620.00
ARA	TSX	41,600	231	\$59,584.00
RDS	Venture	41,500	8	\$8,535.00
VRNO	CNSX	41,400	147	\$564,918.00
BIR	TSX	41,000	274	\$262,728.00
BEE	CNSX	41,000	9	\$10,525.00
FMS	Venture	41,000	4	\$2,865.00
BIGG	CNSX	40,100	222	\$46,827.00
VET	TSX	40,000	345	\$561,220.50
IMO	TSX	39,600	394	\$1,719,052.00
XIM	Venture	39,500	4	\$7,402.50
TRQ	TSX	39,500	338	\$786,280.00
NVA	TSX	39,200	324	\$258,414.00
GRN	TSX	39,100	86	\$45,858.00
NWI	CNSX	39,000	4	\$780.00
ATOM	Venture	39,000	4	\$3,965.00
VEGA	CNSX	39,000	9	\$8,692.50
GCM	TSX	38,700	327	\$202,105.00
AWLI	CNSX	38,500	26	\$39,220.00
VAU	Venture	38,500	4	\$3,695.00
APN	Venture	38,500	12	\$9,525.00
CXXI	CNSX	38,500	42	\$25,160.00
TCN	TSX	38,100	327	\$713,686.00
NGW	CNSX	38,000	11	\$11,857.50
DOO	TSX	38,000	125	\$3,918,215.00
YFI	Venture	38,000	2	\$2,000.00
GSVR	Venture	38,000	13	\$18,007.50
DEF	Venture	38,000	22	\$15,567.50
FLWR	Venture	38,000	5	\$2,305.00
BB	TSX	37,900	286	\$428,115.00
DOL	TSX	37,500	353	\$2,300,827.50
L	TSX	37,400	371	\$3,865,964.00
VSBY	CNSX	37,300	108	\$42,604.00

PXT	TSX	37,300	344	\$800,672.00
HXT	TSX	37,100	100	\$1,852,283.00
XSP	TSX	37,100	46	\$1,880,811.00
HSD	TSX	37,000	17	\$238,375.00
DBG	Venture	37,000	4	\$9,430.00
SE	CNSX	37,000	34	\$1,480.00
FEEL	CNSX	37,000	8	\$3,330.00
NICL	Venture	37,000	6	\$4,337.50
CSI	CNSX	37,000	14	\$9,077.50
TLO	TSX	37,000	18	\$20,185.00
MTA	Venture	36,800	194	\$311,356.00
BDGI	TSX	36,600	3	\$1,085,185.00
VST	CNSX	36,500	7	\$13,460.00
LQID	CNSX	36,500	9	\$6,202.50
PAID	CNSX	36,500	4	\$13,160.00
VFV	TSX	36,300	126	\$3,878,142.00
CAE	TSX	36,200	359	\$1,100,928.00
PAT	TSX	36,000	14	\$13,500.00
VENZ	Venture	36,000	5	\$3,240.00
TGIF	CNSX	36,000	4	\$1,640.00
CPL	Venture	36,000	7	\$2,685.00
BTCC.B	TSX	35,700	74	\$326,737.00
TGOD.WR	CNSX	35,000	4	\$350.00
ATC	Venture	35,000	25	\$3,205.00
H	TSX	34,900	320	\$1,123,197.00
PLTH	CNSX	34,700	153	\$134,985.00
CU	TSX	34,700	79	\$1,247,185.00
BLDP	TSX	34,700	337	\$565,271.00
SURG	Venture	34,500	11	\$10,315.00
UPI	Venture	34,500	6	\$4,732.50
DM	Venture	34,000	9	\$5,665.00
PWR	CNSX	34,000	11	\$1,630.00
VR	CNSX	34,000	2	\$2,960.00
AGX	Venture	34,000	12	\$10,982.50
ROX	Venture	34,000	3	\$8,440.00
SPB	TSX	33,900	287	\$446,443.00
ILC	Venture	33,500	9	\$3,667.50
WNDR	NEO	33,500	117	\$76,354.00
CL	CNSX	33,500	163	\$298,424.00
BRC	Venture	33,500	37	\$28,275.00
AMPD	CNSX	33,500	9	\$14,317.50
PMET	CNSX	33,000	18	\$14,380.00
WPM	TSX	33,000	293	\$1,712,783.00
CHE.DB.G	TSX	33,000	6	\$32,763.00
HSU	TSX	32,900	63	\$682,253.00
MAU	Venture	32,500	24	\$19,305.00
LAC	TSX	32,500	289	\$1,209,883.00
API	CNSX	32,500	13	\$16,537.50
ELD	TSX	32,300	310	\$364,290.00
COIN	NEO	32,200	75	\$66,554.00
FD	Venture	32,200	42	\$31,475.00
PNE	TSX	32,000	12	\$21,120.00
BBR	CNSX	32,000	9	\$2,880.00
ELEF	TSX	31,500	5	\$8,527.50
SUP	Venture	31,500	15	\$23,400.00
SONA	CNSX	31,500	9	\$14,295.00
SLF	TSX	31,000	271	\$2,162,519.00
VIVO	TSX	31,000	2	\$2,350.00
HAVN	CNSX	31,000	19	\$5,375.00
SCYB	CNSX	31,000	10	\$5,522.50
KEY	TSX	30,900	305	\$867,693.00
RNW	TSX	30,700	253	\$562,738.00

DV	Venture	30,500	24	\$21,225.00
DBM	TSX	30,400	276	\$217,938.00
PEY	TSX	30,300	286	\$278,465.00
PKI	TSX	30,109	167	\$1,022,849.25
CJ	TSX	30,100	214	\$124,856.00
FRU	TSX	30,100	294	\$332,052.00
PHRM	CNSX	30,000	26	\$8,705.00
FKM	Venture	30,000	1	\$2,850.00
FUEL	CNSX	30,000	5	\$3,330.00
SOU	Venture	30,000	2	\$1,350.00
GGI	Venture	30,000	11	\$6,445.00
LOBE	CNSX	30,000	1	\$1,050.00
TECT	Venture	30,000	1	\$2,550.00
UGD	Venture	30,000	1	\$2,850.00
IPG	Venture	30,000	44	\$3,300.00
ESM	TSX	30,000	6	\$7,327.50
BTT	Venture	30,000	3	\$2,585.00
MBLM	CNSX	29,500	10	\$7,080.00
PINK	Venture	29,500	23	\$135,308.00
FAT	CNSX	29,500	11	\$7,432.50
ENW	Venture	29,500	23	\$26,305.00
OTEX	TSX	29,400	293	\$1,751,134.00
KNT	TSX	29,400	245	\$207,739.50
SPN	Venture	29,000	4	\$6,960.00
ITM	Venture	29,000	5	\$10,285.00
KUYA	CNSX	28,800	3	\$26,774.00
LBC	Venture	28,500	22	\$13,485.00
BETR	CNSX	28,500	14	\$5,980.00
CAR.UN	TSX	28,300	261	\$1,634,689.00
GRAM.U	NEO	28,100	204	\$43,924.00
DF.PR.A	TSX	28,100	34	\$280,582.00
NEPT	TSX	28,000	25	\$13,655.00
VPT	Venture	28,000	8	\$8,902.50
SLV	CNSX	28,000	9	\$17,360.00
DPM	TSX	27,900	226	\$205,385.50
POU	TSX	27,800	263	\$621,101.00
LXG	Venture	27,500	14	\$10,315.00
DNT	TSX	27,500	5	\$4,645.00
FCR.UN	TSX	27,500	206	\$493,460.50
IBT	Venture	27,500	16	\$10,532.50
FR	TSX	27,300	267	\$376,468.00
CGX	TSX	27,100	217	\$358,025.50
YNV	Venture	27,000	16	\$7,857.50
DELX	Venture	27,000	11	\$12,855.00
SAU	TSX	27,000	2	\$2,395.00
TLG	TSX	27,000	20	\$19,700.00
QCCU	Venture	27,000	8	\$8,322.50
TER	CNSX	26,800	137	\$204,207.00
BNS	TSX	26,700	241	\$2,332,098.00
EU	Venture	26,600	57	\$48,145.00
DKL	Venture	26,500	29	\$16,715.00
OG	Venture	26,500	13	\$11,847.50
OPHR	Venture	26,500	2	\$3,445.00
MN	Venture	26,500	9	\$7,402.50
BME	Venture	26,500	13	\$9,632.50
XTC	TSX	26,300	15	\$247,116.00
HPR	TSX	26,100	36	\$249,599.00
PHRX	CNSX	26,000	3	\$890.00
STEM	CNSX	26,000	4	\$3,615.00
ZWB	TSX	26,000	77	\$560,470.00
FTEC	Venture	26,000	4	\$960.00

RGD	Venture	26,000	3	\$2,495.00
SCOT	Venture	26,000	8	\$5,112.50
PWM	Venture	26,000	8	\$8,205.00
SIC	Venture	26,000	8	\$8,205.00
AMZ	Venture	26,000	14	\$2,090.00
MOGO	TSX	25,800	257	\$109,546.00
DII.B	TSX	25,700	98	\$504,112.00
CHR	TSX	25,700	160	\$85,337.00
AIR	Venture	25,500	6	\$4,267.50
WWT	Venture	25,500	5	\$6,882.50
MMG	Venture	25,500	12	\$11,352.50
PSK	TSX	25,400	221	\$343,729.50
ACB	TSX	25,300	221	\$185,997.00
SPO	CNSX	25,000	4	\$255.00
EATS	CNSX	25,000	10	\$11,195.00
TTX	CNSX	25,000	4	\$3,125.00
ILI	Venture	25,000	2	\$3,775.00
CBR	Venture	25,000	11	\$10,147.50
GRIN	CNSX	25,000	8	\$2,420.00
TUSK	CNSX	25,000	25	\$875.00
FOOD	TSX	24,900	185	\$95,558.00
FTS	TSX	24,600	238	\$1,478,782.00
CN	Venture	24,500	3	\$3,475.00
TRI	TSX	24,400	221	\$3,671,203.00
CG	TSX	24,300	209	\$218,556.50
MRE	TSX	24,300	237	\$256,575.00
TXG	TSX	24,100	223	\$308,599.00
GTWO	Venture	24,000	12	\$10,210.00
EPY	CNSX	24,000	4	\$2,270.00
FLT	Venture	24,000	41	\$19,440.00
SWA	Venture	24,000	9	\$3,910.00
CWRK	CNSX	24,000	8	\$9,690.00
NBVA	Venture	24,000	40	\$31,300.00
STS	Venture	24,000	7	\$5,837.50
WDGY	CNSX	24,000	4	\$4,200.00
ESN	TSX	24,000	7	\$8,310.00
OVT	Venture	24,000	24	\$22,630.00
GOG	Venture	24,000	8	\$5,587.50
GLXY	TSX	23,900	133	\$549,719.50
HHL	TSX	23,900	34	\$208,992.00
MG	TSX	23,500	235	\$2,358,977.00
MPT	Venture	23,500	9	\$5,285.00
TWM	TSX	23,400	135	\$28,521.00
AGI	TSX	23,300	137	\$213,470.00
SAP	TSX	23,300	202	\$656,288.50
NXR.UN	TSX	23,300	40	\$290,357.00
PTK	Venture	23,000	27	\$20,390.00
SPA	Venture	23,000	5	\$5,190.00
HELI	Venture	23,000	9	\$5,590.00
GIB.A	TSX	23,000	230	\$2,482,029.00
OZ	CNSX	23,000	6	\$5,470.00
FFNT	CNSX	22,800	68	\$28,820.00
DAU	Venture	22,500	3	\$2,700.00
NBLC	Venture	22,500	10	\$16,935.00
AUSA	CNSX	22,500	15	\$3,315.00
DFN	TSX	22,400	94	\$178,939.00
ABST	TSX	22,300	220	\$258,880.00
CCHW	CNSX	22,300	140	\$81,356.00
OR	TSX	22,200	211	\$329,704.00
SSRM	TSX	22,100	218	\$483,163.00
PHNM	Venture	22,000	6	\$8,730.00
BHS	Venture	22,000	2	\$2,150.00

LEO	Venture	22,000	32	\$2,257.50
NLV	CNSX	22,000	5	\$3,795.00
SJR.B	TSX	22,000	159	\$821,666.00
AVCR	Venture	22,000	5	\$2,880.00
BBD.A	TSX	21,700	25	\$35,259.00
HXU	TSX	21,600	62	\$446,917.00
IAN	CNSX	21,500	25	\$3,492.50
SEB	Venture	21,500	5	\$3,712.50
BITK	Venture	21,500	12	\$5,465.00
TSK	TSX	21,500	2	\$6,450.00
SZLS	TSX	21,500	4	\$6,127.50
FIND	Venture	21,500	18	\$20,245.00
DSV	Venture	21,100	90	\$45,297.00
ICM	Venture	21,000	2	\$4,180.00
FG	Venture	21,000	2	\$1,240.00
DB	Venture	21,000	4	\$3,147.50
TVI	Venture	21,000	2	\$630.00
ASG	Venture	21,000	12	\$7,720.00
GIGA	Venture	21,000	5	\$8,200.00
XSU	TSX	21,000	63	\$917,045.00
CPD	TSX	20,900	33	\$285,958.00
FNV	TSX	20,800	196	\$3,539,614.00
RCG	TSX	20,700	38	\$36,281.00
PAAS	TSX	20,700	203	\$630,896.00
HEU	TSX	20,600	54	\$477,547.00
DIAM	TSX	20,500	8	\$5,255.00
FFN	TSX	20,200	135	\$149,477.00
RMI	Venture	20,000	1	\$900.00
EPL	Venture	20,000	1	\$3,200.00
BEA	Venture	20,000	1	\$1,100.00
QRO	Venture	20,000	1	\$1,000.00
EVER	Venture	20,000	1	\$2,400.00
MNTR	Venture	20,000	1	\$4,100.00
PAU	CNSX	20,000	1	\$3,100.00
NUGT	CNSX	20,000	1	\$7,600.00
LUM	Venture	20,000	4	\$11,215.00
AOC	CNSX	20,000	7	\$4,670.00
ROVR	Venture	20,000	1	\$900.00
CFE	CNSX	20,000	1	\$1,600.00
YUM	CNSX	20,000	14	\$2,392.50
HZM	TSX	20,000	1	\$2,100.00
PUL	Venture	20,000	1	\$900.00
ZPR	TSX	19,900	39	\$225,390.00
JUSH	CNSX	19,900	109	\$92,628.00
WDO	TSX	19,700	192	\$213,999.00
LSPD	TSX	19,700	158	\$1,015,014.00
HWX	TSX	19,700	169	\$97,133.00
KORE	Venture	19,500	6	\$6,662.50
OREA	TSX	19,500	1	\$2,632.50
OPW	Venture	19,500	6	\$6,945.00
HI	Venture	19,500	5	\$2,255.00
BIOV	CNSX	19,500	11	\$4,435.00
JUMP	Venture	19,500	6	\$2,290.00
SOT.R	TSX	19,500	5	\$94,165.00
FTT	TSX	19,300	178	\$608,598.00
ETHX.B	TSX	19,300	64	\$366,693.00
GLO	TSX	19,300	154	\$73,303.00
AFM	Venture	19,000	9	\$17,550.00
SBM	Venture	19,000	3	\$3,330.00
VSR	Venture	19,000	8	\$7,930.00
PAS	Venture	19,000	5	\$1,230.00

DSN	Venture	19,000	4	\$1,867.50
DELC	CNSX	19,000	6	\$3,040.00
XUS	TSX	18,800	40	\$1,402,378.00
SMT	TSX	18,700	89	\$31,664.00
PIF	TSX	18,700	62	\$295,766.00
STLC	TSX	18,600	186	\$736,534.50
VIPR	Venture	18,500	10	\$8,047.50
CUSN	Venture	18,500	4	\$7,492.50
MOVE	NEO	18,500	4	\$6,725.00
LPS	Venture	18,500	12	\$7,065.00
TLT	Venture	18,500	7	\$5,720.00
CWEB	TSX	18,300	133	\$24,310.00
F	Venture	18,300	65	\$25,122.00
BLX	TSX	18,200	164	\$615,461.00
OWLI	CNSX	18,000	1	\$1,440.00
AGO	Venture	18,000	3	\$4,895.00
LIT	Venture	18,000	6	\$6,555.00
WEST	CNSX	18,000	2	\$1,590.00
FMAN	CNSX	18,000	6	\$8,315.00
WPRT	TSX	17,900	170	\$51,682.00
REAL	TSX	17,800	173	\$132,957.00
BTCC.U	TSX	17,700	25	\$161,517.00
GSQ	CNSX	17,500	12	\$4,197.50
TEM	Venture	17,500	6	\$4,342.50
GAU	TSX	17,500	31	\$15,580.00
ITE	TSX	17,500	5	\$3,227.50
STND	Venture	17,500	9	\$4,407.50
GGG	Venture	17,500	5	\$1,800.00
PGZ	Venture	17,500	5	\$13,055.00
CDPR	CNSX	17,500	4	\$4,375.00
SCL	TSX	17,300	134	\$76,304.00
SJ	TSX	17,300	170	\$677,766.50
ARG	TSX	17,200	5	\$22,359.00
DSG	TSX	17,200	172	\$1,696,101.50
ALY	Venture	17,000	5	\$12,795.00
AXE	Venture	17,000	7	\$10,110.00
VVC	Venture	17,000	5	\$2,527.50
STNG	Venture	17,000	8	\$2,135.00
KING	Venture	17,000	2	\$935.00
AVG	Venture	17,000	2	\$1,465.00
DYA	TSX	17,000	8	\$3,740.00
GRAM.WT.U	NEO	17,000	2	\$3,280.00
HR.UN	TSX	17,000	170	\$269,181.00
LUCK	Venture	17,000	2	\$3,540.00
HVT	Venture	17,000	2	\$1,190.00
GUG	Venture	17,000	2	\$1,630.00
SMN	Venture	17,000	16	\$6,912.50
ALTA	Venture	17,000	5	\$3,577.50
APM	Venture	16,900	14	\$29,674.00
BEP.UN	TSX	16,800	157	\$736,233.00
GWO	TSX	16,700	161	\$636,298.50
VUN	TSX	16,600	100	\$1,372,898.00
EHT	Venture	16,500	6	\$2,775.00
GVC	TSX	16,500	11	\$6,475.00
LNK	CNSX	16,500	2	\$2,242.50
ZOMD	Venture	16,500	5	\$8,220.00
TNZ	Venture	16,500	17	\$4,655.00
NOU	Venture	16,400	10	\$132,394.00
VOYG	TSX	16,300	69	\$261,613.00
VFF	TSX	16,300	163	\$123,405.00
ML	Venture	16,200	15	\$72,969.00

MAG	TSX	16,100	161	\$329,936.00
PMIF	TSX	16,100	32	\$320,035.00
ORX	Venture	16,000	4	\$855.00
SNS	Venture	16,000	2	\$775.00
LDI	Venture	16,000	2	\$1,280.00
ECOM	Venture	16,000	3	\$9,810.00
PREV	CNSX	16,000	1	\$400.00
SIZE	NEO	16,000	2	\$2,560.00
NPRA	CNSX	16,000	15	\$11,280.00
SGI	Venture	16,000	10	\$11,225.00
RSF	CNSX	16,000	6	\$1,440.00
FIL	TSX	15,900	77	\$170,642.00
PVG	TSX	15,800	117	\$275,760.00
GBR	Venture	15,600	55	\$442,418.00
NOB	Venture	15,500	1	\$1,860.00
MIR	Venture	15,500	1	\$2,325.00
OOOO	Venture	15,500	16	\$7,462.50
BLR	CNSX	15,500	2	\$8,580.00
NWST	Venture	15,500	4	\$11,640.00
FO	Venture	15,500	3	\$2,315.00
EWG	CNSX	15,500	3	\$8,760.00
AMK	Venture	15,500	6	\$3,062.50
MRS	Venture	15,500	5	\$3,735.00
DFN.PR.A	TSX	15,300	53	\$154,379.00
NB	TSX	15,300	57	\$21,125.00
HND	TSX	15,200	41	\$446,606.00
ESI	TSX	15,200	134	\$23,974.50
GPH	Venture	15,100	34	\$21,612.00
FTI	Venture	15,000	1	\$1,500.00
GOE	Venture	15,000	2	\$450.00
CANX	Venture	15,000	3	\$1,875.00
MRM	CNSX	15,000	4	\$1,045.00
S	TSX	15,000	9	\$5,910.00
IPOT	CNSX	15,000	3	\$825.00
GLM	CNSX	15,000	1	\$2,025.00
MEAT	CNSX	15,000	10	\$11,810.00
BJB	CNSX	15,000	2	\$750.00
VDY	TSX	15,000	23	\$635,715.00
MOLY	NEO	15,000	2	\$7,930.00
BHC	TSX	14,900	142	\$476,146.00
CTS	TSX	14,900	146	\$163,125.00
SSL	TSX	14,800	112	\$109,668.00
CIX	TSX	14,800	133	\$396,415.00
GIL	TSX	14,800	148	\$771,374.00
RBA	TSX	14,800	148	\$1,202,061.00
SIA	TSX	14,700	110	\$210,430.00
BITF	Venture	14,600	93	\$94,053.00
HOU	TSX	14,500	9	\$171,820.00
WCN	TSX	14,500	145	\$2,463,197.00
LYNX	CNSX	14,500	3	\$4,060.00
MRU	TSX	14,500	145	\$958,677.00
AMI	Venture	14,500	3	\$3,892.50
BIP.UN	TSX	14,500	143	\$1,070,481.50
CDU	Venture	14,500	2	\$1,815.00
HITI.WT	Venture	14,500	3	\$2,465.00
GCX	Venture	14,500	9	\$2,297.50
CSH.UN	TSX	14,200	119	\$160,451.00
ACO.X	TSX	14,200	108	\$608,831.00
NVO	TSX	14,100	36	\$18,473.00
DGS.PR.A	TSX	14,100	15	\$140,853.00
MSET	CNSX	14,000	8	\$8,135.00

IMCX	CNSX	14,000	14	\$910.00
ROOF	Venture	14,000	3	\$4,200.00
GLDN	Venture	14,000	3	\$1,960.00
CVX	Venture	14,000	2	\$4,675.00
SKRR	Venture	14,000	1	\$1,260.00
RLG	CNSX	14,000	2	\$770.00
ENDR	Venture	14,000	4	\$2,912.50
DOC	Venture	13,900	36	\$15,961.00
SRU.UN	TSX	13,900	123	\$432,631.00
SMU.UN	TSX	13,900	110	\$308,850.00
TRUL	CNSX	13,900	67	\$434,367.00
AXU	TSX	13,800	48	\$29,336.00
CIA	TSX	13,700	83	\$60,769.00
CRVC	CNSX	13,500	2	\$1,675.00
AMMP	CNSX	13,500	11	\$5,930.00
AE	Venture	13,500	6	\$1,902.50
INEO	Venture	13,500	2	\$3,847.50
BRO	Venture	13,500	4	\$4,022.50
GSI	Venture	13,500	4	\$6,712.50
VCU	Venture	13,500	6	\$3,255.00
NNRG	NEO	13,400	12	\$389,951.00
APS	TSX	13,400	103	\$23,729.00
IFC	TSX	13,400	134	\$2,176,326.50
GOOS	TSX	13,300	116	\$620,937.00
VXTR	Venture	13,300	17	\$13,828.00
NPI	TSX	13,200	128	\$490,914.00
HFR	TSX	13,100	22	\$132,187.00
KNR	NEO	13,100	19	\$29,144.00
THC	CNSX	13,000	3	\$980.00
COOL	CNSX	13,000	8	\$7,900.00
SHL	Venture	13,000	2	\$1,705.00
CPTR	CNSX	13,000	7	\$12,185.00
CLAR	CNSX	13,000	5	\$3,235.00
ERA	Venture	13,000	3	\$1,040.00
PRT	CNSX	13,000	6	\$3,690.00
HUD	Venture	13,000	3	\$755.00
EASY	CNSX	13,000	4	\$5,602.50
ZWC	TSX	13,000	19	\$244,180.00
IPCI	TSX	13,000	16	\$1,650.00
CAS	TSX	13,000	110	\$177,270.00
EOG	Venture	13,000	4	\$3,835.00
ART	Venture	13,000	2	\$2,860.00
GQC	Venture	13,000	3	\$1,920.00
TECK.B	TSX	12,900	126	\$451,619.00
WTE	TSX	12,900	113	\$338,916.00
AP.UN	TSX	12,800	124	\$555,953.00
CCL.B	TSX	12,700	123	\$830,034.00
XUT	TSX	12,600	18	\$385,116.00
AT	TSX	12,600	116	\$49,724.00
SNC	TSX	12,600	126	\$386,554.00
APGO	Venture	12,500	10	\$7,355.00
FIT	CNSX	12,500	3	\$2,000.00
TMAS	CNSX	12,500	3	\$1,650.00
VUL	Venture	12,500	2	\$3,812.50
FT	TSX	12,500	2	\$1,660.00
FDM	CNSX	12,500	3	\$1,687.50
DND	TSX	12,500	78	\$525,458.00
IGX	TSX	12,500	6	\$6,675.00
TAAT	CNSX	12,400	21	\$36,970.00
CFP	TSX	12,400	116	\$368,408.00
RHT	Venture	12,300	21	\$12,476.00
QSR	TSX	12,100	105	\$897,297.00

TLRY	TSX	12,100	83	\$122,544.00
RRI	Venture	12,000	4	\$1,807.50
LRA	Venture	12,000	4	\$6,360.00
VTT	Venture	12,000	1	\$600.00
SLVR	Venture	12,000	4	\$6,960.00
HEI	Venture	12,000	1	\$2,760.00
LVT	CNSX	12,000	1	\$3,840.00
EV	Venture	12,000	2	\$1,110.00
GFG	Venture	12,000	2	\$1,680.00
EFF	Venture	12,000	2	\$720.00
GLDC	Venture	12,000	6	\$11,160.00
MGW	CNSX	12,000	3	\$900.00
RBX	Venture	12,000	1	\$4,380.00
KLD	Venture	12,000	4	\$8,640.00
CVGR	CNSX	12,000	2	\$540.00
NM	CNSX	12,000	2	\$6,232.50
AYR.A	CNSX	11,900	82	\$196,175.00
PRYM	Venture	11,900	66	\$51,577.00
D.UN	TSX	11,600	92	\$273,361.00
STN	TSX	11,600	115	\$817,459.00
ETHX.U	TSX	11,600	36	\$216,644.00
ELO	Venture	11,600	2	\$42,233.00
GCL	TSX	11,500	7	\$8,790.00
SEI	Venture	11,500	18	\$1,310.00
MINE	Venture	11,500	2	\$1,355.00
QPM	Venture	11,500	2	\$2,760.00
NEXE	Venture	11,500	10	\$7,980.00
AAB	TSX	11,500	3	\$1,725.00
NHHH	Venture	11,500	3	\$2,242.50
CRON	TSX	11,500	98	\$59,223.00
XGGB	NEO	11,200	2	\$239,008.00
TCW	TSX	11,200	72	\$29,705.00
SIL	TSX	11,100	110	\$108,301.00
RSI	TSX	11,100	100	\$67,626.00
NRM	Venture	11,000	13	\$9,355.00
LECR	CNSX	11,000	10	\$3,960.00
CHP.UN	TSX	11,000	104	\$159,918.00
DMX	Venture	11,000	2	\$2,640.00
XUS.U	TSX	11,000	19	\$652,872.00
COBC	Venture	11,000	3	\$380.00
BZ	Venture	11,000	2	\$7,480.00
LUC	TSX	11,000	6	\$5,890.00
OPTI	CNSX	11,000	18	\$5,255.00
TRU	Venture	11,000	2	\$1,715.00
VIV	Venture	11,000	3	\$3,090.00
SIXW	CNSX	11,000	3	\$2,665.00
WN	TSX	10,900	109	\$1,614,012.00
BTCC	TSX	10,900	42	\$107,267.50
TFII	TSX	10,800	108	\$1,452,212.00
AD.UN	TSX	10,800	25	\$200,179.00
WSP	TSX	10,800	105	\$1,926,104.00
LQWD	Venture	10,500	2	\$4,410.00
GSD	Venture	10,500	8	\$5,262.50
TN	CNSX	10,500	3	\$3,460.00
BLOK	Venture	10,500	5	\$6,825.00
GOT	Venture	10,500	11	\$9,390.00
APC	Venture	10,500	3	\$1,500.00
COVE	CNSX	10,500	6	\$7,060.00
MTL	TSX	10,400	103	\$117,111.00
EFR	TSX	10,400	91	\$101,943.00
MOZ	TSX	10,400	41	\$33,721.00
VGCX	TSX	10,400	88	\$158,049.00

CCA	TSX	10,300	101	\$999,210.00
WFG	TSX	10,300	102	\$1,167,994.00
HOD	TSX	10,300	7	\$90,883.00
PFIA	TSX	10,200	7	\$106,743.00
MEGA	CNSX	10,000	3	\$1,230.00
TTT	CNSX	10,000	1	\$400.00
AUAU	Venture	10,000	4	\$3,092.50
FFF	CNSX	10,000	1	\$450.00
SJL	Venture	10,000	1	\$1,350.00
CBDN	CNSX	10,000	1	\$2,150.00
DEEP	CNSX	10,000	1	\$450.00
MJS	Venture	10,000	1	\$550.00
SVB	TSX	10,000	4	\$4,025.00
BLLG	CNSX	10,000	5	\$3,900.00
MD	Venture	10,000	1	\$5,100.00
ECR	Venture	10,000	1	\$1,600.00
GTCH	CNSX	10,000	5	\$5,920.00
YTY	Venture	10,000	1	\$450.00
DMR	Venture	10,000	1	\$700.00
CBDX	CNSX	10,000	6	\$350.00
FSX	Venture	10,000	6	\$8,920.00
VIBE	CNSX	10,000	3	\$3,795.00
CHM	CNSX	10,000	1	\$350.00
CNO	Venture	10,000	2	\$1,125.00
MIN	TSX	10,000	3	\$4,445.00
BHSC	CNSX	10,000	2	\$4,200.00
OMM	Venture	10,000	5	\$1,527.50
SOLV	CNSX	10,000	1	\$400.00
BRG	Venture	10,000	1	\$450.00
ORG	Venture	10,000	6	\$4,630.00
BUD	Venture	10,000	1	\$1,550.00
HMAN	Venture	10,000	1	\$550.00
NETZ	NEO	9,900	34	\$162,850.00
ZWU	TSX	9,800	26	\$124,787.00
XBC	TSX	9,800	71	\$23,241.00
AHC	TSX	9,700	29	\$42,957.00
BYL	TSX	9,600	10	\$8,942.00
INO.UN	TSX	9,600	77	\$88,103.00
INE	TSX	9,600	88	\$173,086.00
AUCU	CNSX	9,500	1	\$1,140.00
HCG	TSX	9,500	78	\$390,641.00
VO	Venture	9,500	4	\$4,640.00
XTM	Venture	9,500	3	\$1,427.50
TM	Venture	9,500	8	\$3,805.00
HAPB	Venture	9,500	6	\$3,142.50
DVN	CNSX	9,500	3	\$3,800.00
GWM	Venture	9,500	3	\$6,115.00
ZON	Venture	9,500	2	\$1,920.00
KTR	Venture	9,500	1	\$1,662.50
CPX	TSX	9,300	92	\$362,362.00
WRN	TSX	9,100	50	\$16,310.00
NFG	Venture	9,100	66	\$67,681.00
ALS	TSX	9,100	19	\$145,621.00
J	CNSX	9,000	1	\$855.00
NWX	Venture	9,000	5	\$4,020.00
NTE	Venture	9,000	2	\$1,990.00
AVL	TSX	9,000	4	\$932.50
TG	Venture	9,000	1	\$720.00
VM	Venture	9,000	2	\$720.00
CEM	Venture	9,000	7	\$4,482.50
JJ	Venture	9,000	4	\$1,215.00
POND	Venture	9,000	3	\$2,525.00

SLG	Venture	9,000	1	\$855.00
CBIT	Venture	9,000	12	\$4,750.00
ION	Venture	9,000	4	\$4,490.00
JAX	Venture	9,000	1	\$450.00
TCL.A	TSX	8,700	87	\$173,367.00
IGM	TSX	8,600	86	\$399,884.00
MEK	Venture	8,500	1	\$1,445.00
RFP	TSX	8,500	84	\$144,609.00
SAE	Venture	8,500	3	\$1,537.50
DSL.V	Venture	8,500	11	\$4,590.00
BCU	Venture	8,500	1	\$1,190.00
GSV	TSX	8,500	8	\$4,415.00
DN	TSX	8,500	2	\$2,847.50
WLLW	TSX	8,500	2	\$3,417.50
KASH	CNSX	8,500	6	\$5,095.00
SHOP	TSX	8,400	80	\$14,186,534.00
FSZ	TSX	8,300	77	\$86,384.00
IAG	TSX	8,300	80	\$596,584.00
ZCS	TSX	8,300	14	\$117,063.00
ARE	TSX	8,300	75	\$136,668.00
IPO	TSX	8,200	14	\$15,918.00
AGF.B	TSX	8,200	68	\$67,276.50
GAGE	CNSX	8,200	26	\$17,937.00
CNE	TSX	8,100	60	\$25,677.00
GLAS.A.U	NEO	8,100	26	\$31,342.00
NU	Venture	8,000	1	\$400.00
REX	Venture	8,000	1	\$760.00
CRUZ	CNSX	8,000	3	\$1,825.00
SM	Venture	8,000	7	\$4,087.50
GEMC	Venture	8,000	2	\$1,975.00
NLC	Venture	8,000	36	\$50,750.00
MGI	Venture	8,000	1	\$480.00
FUSE	Venture	8,000	2	\$600.00
FYL	Venture	8,000	1	\$680.00
CWB	TSX	8,000	72	\$290,036.00
KES	Venture	8,000	2	\$800.00
NVLH	CNSX	8,000	7	\$3,185.00
VUI	Venture	8,000	9	\$5,065.00
STRR	Venture	8,000	3	\$4,860.00
RTI	Venture	8,000	2	\$400.00
TIH	TSX	7,900	77	\$871,891.00
OLA	TSX	7,900	76	\$39,348.00
GUD	TSX	7,900	75	\$41,388.00
ABXX	NEO	7,900	50	\$26,499.00
VRE	TSX	7,900	46	\$295,265.00
ZRE	TSX	7,800	54	\$209,740.00
VDU	TSX	7,800	20	\$319,655.00
DF	TSX	7,800	61	\$48,567.00
MUX	TSX	7,700	14	\$8,572.00
NWH.UN	TSX	7,600	76	\$102,054.00
AFN	TSX	7,600	75	\$234,505.00
X	TSX	7,500	74	\$936,178.00
NMI	Venture	7,500	8	\$1,755.00
UCU	Venture	7,500	6	\$5,635.00
PEA	TSX	7,500	3	\$2,400.00
ORV	TSX	7,500	2	\$2,200.00
ZQQ	TSX	7,500	44	\$870,500.00
SEA	TSX	7,500	73	\$156,224.00
FFOX	Venture	7,500	11	\$1,932.50
GPG	Venture	7,500	6	\$3,775.00
PAC	Venture	7,500	4	\$4,370.00
MMV	Venture	7,500	1	\$862.50

NFI	TSX	7,400	71	\$142,254.00
FOM	Venture	7,400	59	\$18,462.00
CRT.UN	TSX	7,300	71	\$122,596.00
HMUS	NEO	7,200	11	\$38,100.00
CLS	TSX	7,200	66	\$98,260.00
NXF	TSX	7,200	20	\$35,607.00
LUG	TSX	7,100	69	\$66,424.00
TPZ	TSX	7,100	36	\$122,947.00
TAO	Venture	7,000	1	\$2,170.00
ATLY	Venture	7,000	1	\$2,800.00
GDNS	CNSX	7,000	11	\$12,112.00
DEAL	Venture	7,000	1	\$2,415.00
NVG	CNSX	7,000	3	\$790.00
XDV	TSX	7,000	24	\$211,395.00
CNI	CNSX	7,000	4	\$2,230.00
SHRC	CNSX	7,000	1	\$2,275.00
NGE	Venture	7,000	7	\$560.00
CUU	Venture	7,000	2	\$1,540.00
SILO	CNSX	7,000	1	\$350.00
BMEX	Venture	7,000	1	\$910.00
WLF	Venture	7,000	1	\$1,330.00
ZAC	Venture	7,000	4	\$7,255.00
BES	Venture	7,000	1	\$1,365.00
NEON	CNSX	7,000	2	\$525.00
GMV	Venture	7,000	6	\$990.00
NDM	TSX	7,000	8	\$3,082.50
CF	TSX	6,900	59	\$105,374.00
ISO	Venture	6,800	27	\$29,701.00
SIS	TSX	6,800	68	\$127,077.00
IFP	TSX	6,700	56	\$238,849.00
FBAL	NEO	6,700	2	\$74,319.00
SOY	TSX	6,600	66	\$53,726.00
CARE	TSX	6,600	8	\$45,103.00
DR	TSX	6,600	31	\$57,700.00
ENS.PR.A	TSX	6,600	16	\$66,261.00
IIP.UN	TSX	6,600	41	\$108,207.00
LIS	Venture	6,500	5	\$5,280.00
GET	CNSX	6,500	2	\$1,592.50
BMET	Venture	6,500	4	\$1,382.50
RAMM	CNSX	6,500	3	\$1,617.50
HME	Venture	6,500	10	\$6,125.00
PSI	TSX	6,500	52	\$69,261.00
WHY	Venture	6,500	5	\$5,535.00
ERTH	CNSX	6,500	2	\$1,052.50
HIRE	Venture	6,500	2	\$1,495.00
HBP	TSX	6,500	8	\$2,482.50
KMP.UN	TSX	6,500	49	\$146,320.00
MPVD	TSX	6,500	4	\$4,210.00
VIO	Venture	6,500	1	\$1,300.00
GDNP	Venture	6,500	5	\$5,220.00
FWZ	Venture	6,500	10	\$4,030.00
IZO	CNSX	6,500	7	\$6,000.00
RCH	TSX	6,400	61	\$260,578.00
SLI	Venture	6,300	63	\$70,366.00
XCS	TSX	6,300	32	\$120,898.00
SKE	TSX	6,200	51	\$80,690.00
USGD	CNSX	6,200	11	\$6,710.00
ATZ	TSX	6,200	62	\$315,412.00
TAU	Venture	6,200	3	\$10,240.00
NTAR	CNSX	6,100	9	\$8,448.00
VOTI	Venture	6,000	2	\$1,900.00

INFD	Venture	6,000	1	\$300.00
ALDE	Venture	6,000	2	\$4,470.00
INNO	CNSX	6,000	3	\$5,035.00
BHNG	CNSX	6,000	1	\$510.00
LTE	Venture	6,000	1	\$690.00
SXL	Venture	6,000	2	\$340.00
LITE	CNSX	6,000	3	\$595.00
SIE	Venture	6,000	1	\$690.00
RK	Venture	6,000	1	\$630.00
AEZS	TSX	6,000	6	\$3,235.00
TEVO	CNSX	6,000	2	\$900.00
ITH	TSX	6,000	10	\$5,710.00
SOLG	TSX	6,000	3	\$2,480.00
PERU	Venture	6,000	1	\$1,500.00
AZR	Venture	6,000	1	\$330.00
SMD	Venture	6,000	3	\$2,100.00
ATE	TSX	6,000	2	\$4,020.00
DIGI	CNSX	6,000	2	\$450.00
NSAU	CNSX	6,000	2	\$210.00
ICAN	CNSX	6,000	1	\$1,320.00
BCBC	CNSX	6,000	2	\$985.00
HOC	Venture	6,000	2	\$745.00
BEAN	CNSX	6,000	2	\$220.00
GRT.UN	TSX	6,000	60	\$610,148.00
HEO	Venture	5,900	26	\$15,497.00
EARK	NEO	5,800	12	\$100,019.00
NANO	TSX	5,800	10	\$18,667.00
LIF	TSX	5,700	52	\$211,973.00
ERO	TSX	5,700	53	\$105,490.00
NWC	TSX	5,700	56	\$201,373.00
SII	TSX	5,700	41	\$316,573.00
MANN	CNSX	5,500	2	\$655.00
TI	TSX	5,500	4	\$3,080.00
FURY	TSX	5,500	5	\$4,350.00
GMA	Venture	5,500	2	\$1,370.00
HTA	TSX	5,500	9	\$102,072.00
RW	Venture	5,500	3	\$2,492.50
MTS	Venture	5,500	2	\$1,512.50
READ	CNSX	5,500	1	\$3,080.00
ZST.L	TSX	5,500	6	\$296,517.00
MSV	TSX	5,500	2	\$1,847.50
FSB	TSX	5,500	6	\$54,675.00
WMG	Venture	5,500	4	\$3,030.00
PILL	CNSX	5,500	3	\$3,975.00
BTCX.B	TSX	5,500	39	\$51,108.50
NOM	CNSX	5,500	4	\$4,800.00
NG	TSX	5,400	43	\$47,536.00
UNS	TSX	5,400	53	\$127,366.00
GEI	TSX	5,400	54	\$119,174.00
GBRR	Venture	5,400	14	\$32,030.00
EINC	TSX	5,300	41	\$88,884.00
MFI	TSX	5,300	52	\$154,951.00
SYZ	TSX	5,300	50	\$66,832.00
MFC.PR.G	TSX	5,300	53	\$132,447.00
CRR.UN	TSX	5,200	52	\$91,810.00
TOT	TSX	5,200	48	\$28,557.00
ZSP	TSX	5,200	18	\$341,285.00
GOLD	TSX	5,100	13	\$7,096.00
BDGC	Venture	5,000	1	\$150.00
BNN	CNSX	5,000	1	\$1,975.00
MARV	Venture	5,000	1	\$400.00

SSVR	Venture	5,000	7	\$4,820.00
EKG	Venture	5,000	1	\$150.00
NGT	TSX	5,000	50	\$371,793.00
BTV	Venture	5,000	1	\$525.00
QTZ	CNSX	5,000	1	\$650.00
AZS	Venture	5,000	1	\$1,050.00
CKK	Venture	5,000	1	\$175.00
SRG	Venture	5,000	2	\$2,365.00
CHR.DB.C	TSX	5,000	1	\$4,525.00
NICO	CNSX	5,000	1	\$750.00
SBD	CNSX	5,000	1	\$150.00
DBO	TSX	5,000	1	\$450.00
AX.UN	TSX	5,000	48	\$55,529.00
KEN	Venture	5,000	1	\$625.00
GAL	Venture	5,000	2	\$2,017.50
PLNT	CNSX	5,000	2	\$125.00
DIV	TSX	5,000	27	\$13,868.00
TORO	Venture	5,000	1	\$550.00
HMRK	Venture	5,000	2	\$1,100.00
FISH	Venture	5,000	3	\$7,050.00
ADCO	TSX	5,000	3	\$3,160.00
MON	Venture	5,000	1	\$350.00
NI	CNSX	5,000	1	\$75.00
LI	Venture	5,000	14	\$21,747.00
NGEN	Venture	5,000	4	\$13,240.00
SWIS	CNSX	5,000	3	\$2,275.00
AQUA	CNSX	5,000	2	\$700.00
GOCO	CNSX	5,000	1	\$825.00
BYFM	CNSX	5,000	2	\$825.00
CRFT	CNSX	5,000	1	\$100.00
CZO	Venture	5,000	5	\$2,605.00
SPOT	Venture	5,000	5	\$4,625.00
OVV	TSX	4,900	38	\$204,211.00
PLC	TSX	4,900	43	\$186,846.00
ZDV	TSX	4,800	10	\$95,316.00
ETHR	TSX	4,700	24	\$87,270.00
EFX	TSX	4,700	44	\$34,401.50
ONEX	TSX	4,700	43	\$447,565.00
ITP	TSX	4,700	45	\$119,126.00
ARTG	Venture	4,600	36	\$32,567.00
SCV	CNSX	4,500	5	\$3,005.00
PGX	Venture	4,500	3	\$2,505.00
HAN	Venture	4,500	1	\$1,035.00
PMT	TSX	4,500	4	\$2,212.50
ESK	Venture	4,500	3	\$12,065.00
RECO	Venture	4,500	30	\$27,587.00
TIE	Venture	4,500	5	\$1,715.00
DCMC	Venture	4,500	2	\$3,060.00
VONE	Venture	4,500	1	\$855.00
NKL	Venture	4,500	2	\$3,870.00
PX	Venture	4,500	1	\$450.00
ZST	TSX	4,500	18	\$222,347.00
SGD	CNSX	4,500	2	\$2,710.00
JRV	Venture	4,500	2	\$2,215.00
EMPR	Venture	4,500	6	\$1,240.00
LGIQ	NEO	4,500	7	\$11,145.00
BLO	CNSX	4,500	5	\$2,880.00
SALT	Venture	4,400	2	\$6,738.00
MX	TSX	4,400	44	\$228,265.00
NUAG	TSX	4,400	24	\$14,969.00
ATD	TSX	4,400	40	\$210,128.00

ACRG.A.U	CNSX	4,300	19	\$6,842.00
LWRK	TSX	4,300	28	\$106,808.00
BITI	TSX	4,200	15	\$55,860.00
MI.UN	TSX	4,200	42	\$90,406.00
BNE	TSX	4,100	40	\$20,716.00
PRMW	TSX	4,100	35	\$91,987.00
ZCN	TSX	4,100	13	\$114,999.00
MFG	Venture	4,000	5	\$3,195.00
VGZ	TSX	4,000	6	\$3,360.00
LN	TSX	4,000	2	\$2,890.00
RECP	TSX	4,000	6	\$70,280.00
ROK	Venture	4,000	3	\$800.00
QMC	Venture	4,000	2	\$782.50
AQS	Venture	4,000	2	\$455.00
KC	Venture	4,000	4	\$3,265.00
SFD	TSX	4,000	1	\$2,320.00
CCE	Venture	4,000	1	\$840.00
BBM	CNSX	4,000	4	\$220.00
VLC	Venture	4,000	1	\$1,340.00
BAT	Venture	4,000	1	\$280.00
LB	TSX	4,000	40	\$161,712.00
GBC	CNSX	4,000	2	\$1,640.00
DELT	CNSX	4,000	3	\$1,810.00
RPX	Venture	4,000	2	\$2,000.00
ETHH.B	TSX	4,000	24	\$74,202.00
ULT	Venture	4,000	1	\$820.00
COYX	CNSX	4,000	1	\$700.00
SWLF	Venture	4,000	2	\$710.00
JOY	TSX	4,000	14	\$8,730.00
OVAT	CNSX	4,000	1	\$280.00
OM	Venture	4,000	2	\$1,517.50
GSH	Venture	4,000	2	\$480.00
FNI	CNSX	4,000	2	\$810.00
HSTR	Venture	4,000	3	\$3,245.00
CVE.WT	TSX	4,000	12	\$36,567.00
TKO	TSX	3,900	8	\$9,596.00
LEV	TSX	3,900	30	\$47,328.00
CF.PR.C	TSX	3,900	4	\$92,391.00
DFY	TSX	3,900	25	\$111,662.00
CEU	TSX	3,900	38	\$7,090.00
KXS	TSX	3,900	36	\$665,460.00
XSH	TSX	3,800	20	\$73,367.00
ATA	TSX	3,700	37	\$181,023.00
GRAT	Venture	3,700	7	\$4,773.00
HZU	TSX	3,700	5	\$45,532.00
CIGI	TSX	3,700	37	\$681,472.00
GASX	Venture	3,600	3	\$6,635.00
BTCX.U	TSX	3,500	19	\$31,925.00
PUMA	Venture	3,500	1	\$1,382.50
CCCM	Venture	3,500	7	\$490.00
GRC	TSX	3,500	3	\$857.50
PRR	CNSX	3,500	4	\$3,815.00
URE	TSX	3,500	11	\$6,054.00
VRAR	CNSX	3,500	1	\$1,050.00
USS	Venture	3,500	2	\$680.00
RDL	TSX	3,500	4	\$2,615.00
UI	Venture	3,500	1	\$2,590.00
CHAL	CNSX	3,500	1	\$1,435.00
KOVO	Venture	3,500	2	\$1,140.00
SIX	CNSX	3,500	3	\$522.50
CEBI	Venture	3,500	1	\$1,995.00
NIO	Venture	3,500	1	\$332.50

KXC	TSX	3,500	32	\$182,925.00
CGXF	TSX	3,500	2	\$38,360.00
NEWU	Venture	3,500	1	\$1,120.00
AMM	TSX	3,500	5	\$1,410.00
VIZ	Venture	3,500	1	\$490.00
PDFI	CNSX	3,500	3	\$1,385.00
JDN	Venture	3,500	2	\$1,627.50
HBOR	CNSX	3,500	4	\$2,035.00
ATY	Venture	3,500	1	\$1,487.50
CTC.A	TSX	3,400	33	\$604,650.00
AYA	TSX	3,400	17	\$31,524.00
VSP	TSX	3,400	16	\$267,664.00
ENGH	TSX	3,400	34	\$165,299.00
ADW.A	TSX	3,400	33	\$27,276.00
FTN	TSX	3,400	34	\$39,230.00
BLN	TSX	3,300	5	\$21,024.00
WEF	TSX	3,200	25	\$6,299.00
FFN.PR.A	TSX	3,200	21	\$32,205.00
WED	Venture	3,200	3	\$8,069.00
PKK	CNSX	3,100	26	\$24,319.00
WUC	CNSX	3,100	15	\$5,628.00
TO	CNSX	3,000	3	\$225.00
PODA	CNSX	3,000	4	\$975.00
ADZN	Venture	3,000	2	\$2,780.00
TSLV	Venture	3,000	3	\$2,570.00
ULTH	CNSX	3,000	2	\$1,650.00
GEL	Venture	3,000	3	\$1,430.00
BAMM	CNSX	3,000	1	\$1,170.00
VEXT.WT	CNSX	3,000	1	\$780.00
MXR	Venture	3,000	1	\$555.00
MMY	Venture	3,000	1	\$360.00
GHG.WT	CNSX	3,000	1	\$15.00
MIT	Venture	3,000	1	\$240.00
MBA	TSX	3,000	2	\$2,040.00
ASND	TSX	3,000	2	\$630.00
CPLF	TSX	3,000	2	\$67,987.00
FUZN	CNSX	3,000	1	\$270.00
ASP	TSX	3,000	1	\$75.00
OGO	Venture	3,000	1	\$735.00
NTM	CNSX	3,000	1	\$180.00
SGO	Venture	3,000	1	\$495.00
HEAT	CNSX	3,000	4	\$610.00
PLY	Venture	3,000	1	\$270.00
CDVA	CNSX	3,000	1	\$1,380.00
SMY	Venture	3,000	1	\$555.00
OTGO	Venture	3,000	2	\$180.00
MPXI	CNSX	3,000	3	\$180.00
RKL	CNSX	3,000	1	\$570.00
COR	Venture	3,000	1	\$300.00
IHC	Venture	3,000	1	\$540.00
GOST	Venture	3,000	1	\$195.00
DIA	Venture	3,000	2	\$705.00
TML	TSX	3,000	5	\$2,100.00
CCM	TSX	3,000	3	\$1,230.00
UNO.H	Venture	3,000	1	\$105.00
ACT	CNSX	3,000	3	\$2,250.00
ETMC	Venture	2,900	9	\$6,639.00
CGL	TSX	2,900	13	\$42,688.00
EXRO	TSX	2,900	14	\$8,740.00
BEI.UN	TSX	2,900	29	\$156,501.50
HGD	TSX	2,900	12	\$27,526.00

SVA	Venture	2,800	5	\$4,199.00
PBH	TSX	2,800	28	\$366,338.00
VLNS	TSX	2,800	19	\$9,340.00
FAR	TSX	2,800	2	\$5,470.00
FL	Venture	2,700	8	\$5,171.00
XIT	TSX	2,700	22	\$136,603.00
PRL	TSX	2,700	22	\$36,291.00
BU	TSX	2,700	4	\$4,001.00
CVO	TSX	2,700	5	\$42,484.00
XDIV	TSX	2,700	6	\$65,800.00
FIE	TSX	2,600	4	\$21,210.00
CME	CNSX	2,500	2	\$445.00
JAG	TSX	2,500	25	\$10,120.00
VEGI	CNSX	2,500	2	\$2,335.00
RAYN	CNSX	2,500	1	\$750.00
VPH	CNSX	2,500	3	\$1,865.00
HMBL	CNSX	2,500	1	\$1,225.00
TIUM.U	CNSX	2,500	4	\$1,680.00
LORD	Venture	2,500	3	\$2,470.00
ZUE	TSX	2,500	11	\$168,514.00
HAMR	CNSX	2,500	3	\$2,090.00
AUL	Venture	2,500	2	\$587.50
WIL	Venture	2,500	2	\$1,500.00
ETG	TSX	2,500	5	\$2,070.00
GSC	TSX	2,500	7	\$11,964.00
FIG	TSX	2,500	5	\$27,200.00
CALM	CNSX	2,500	3	\$435.00
DRT	TSX	2,500	21	\$6,254.00
MUN	Venture	2,500	1	\$512.50
SAG	Venture	2,500	1	\$625.00
ACQ	TSX	2,500	25	\$86,299.00
MUR	Venture	2,500	1	\$337.50
BAU	Venture	2,500	3	\$1,046.25
FSV	TSX	2,500	25	\$602,190.00
SVG	Venture	2,500	1	\$350.00
BTI	Venture	2,500	1	\$625.00
G	TSX	2,500	3	\$2,905.00
AUEN	Venture	2,500	2	\$1,040.00
BNKR	CNSX	2,500	4	\$640.00
GOM	Venture	2,500	1	\$350.00
AUMN	TSX	2,500	3	\$1,070.00
QEX	Venture	2,500	2	\$1,575.00
ACU	Venture	2,500	2	\$350.00
MVP	TSX	2,400	1	\$4,800.00
MDF	TSX	2,400	9	\$11,071.00
MTY	TSX	2,300	21	\$133,696.00
TIXT	TSX	2,300	20	\$93,995.00
VUS	TSX	2,300	22	\$200,450.00
MDP	TSX	2,300	5	\$5,854.00
XEI	TSX	2,300	8	\$57,419.00
EBIT	TSX	2,200	13	\$51,509.00
HEP	TSX	2,200	17	\$59,395.00
CRDL	TSX	2,200	21	\$5,338.00
IMV	TSX	2,200	6	\$3,683.00
MAXR	TSX	2,100	20	\$73,129.00
FEC	TSX	2,100	21	\$15,647.00
MGRO	CNSX	2,100	5	\$8,253.00
ME	TSX	2,100	2	\$3,713.00
ELEM	CNSX	2,100	6	\$2,330.00
SDE	TSX	2,100	6	\$12,169.00
MRZ	Venture	2,000	1	\$900.00
PSYK	NEO	2,000	8	\$10,011.00

MUSK	CNSX	2,000	1	\$160.00
XCB	TSX	2,000	16	\$43,520.00
LME	Venture	2,000	1	\$1,420.00
SGC	Venture	2,000	2	\$335.00
RDU	Venture	2,000	2	\$720.00
TBK	Venture	2,000	1	\$390.00
BWCG	Venture	2,000	1	\$1,360.00
WI	Venture	2,000	1	\$660.00
GOFL	Venture	2,000	1	\$110.00
PGL	NEO	2,000	2	\$48,820.00
SPFY	CNSX	2,000	1	\$90.00
IVS	Venture	2,000	1	\$300.00
OMI	Venture	2,000	1	\$360.00
ETHH	TSX	2,000	15	\$36,080.00
GXS	Venture	2,000	4	\$1,680.00
FTRP	TSX	2,000	13	\$7,245.00
COCO	Venture	2,000	1	\$260.00
CMIL	Venture	2,000	1	\$180.00
GZD	Venture	2,000	1	\$90.00
STU	Venture	2,000	1	\$1,040.00
TRG	CNSX	2,000	1	\$340.00
AMC	Venture	2,000	17	\$10,189.00
FTN.PR.A	TSX	2,000	20	\$21,097.00
MRO	Venture	2,000	1	\$110.00
FLCD	NEO	2,000	1	\$54,400.00
XSB	TSX	2,000	8	\$54,826.50
PTI.UN	TSX	2,000	1	\$21,280.00
BTB.UN	TSX	2,000	20	\$7,931.00
EMH	CNSX	2,000	2	\$115.00
NXS	Venture	2,000	1	\$70.00
TCAN	CNSX	2,000	1	\$1,100.00
ZZZ	TSX	2,000	20	\$71,953.00
ODD	Venture	2,000	2	\$1,470.00
CGGV.UN	NEO	2,000	2	\$6,040.00
FPX	Venture	2,000	4	\$997.50
TF	TSX	2,000	19	\$19,131.00
AXIS	Venture	2,000	1	\$1,080.00
ITKO	CNSX	2,000	1	\$100.00
ST	CNSX	2,000	1	\$290.00
EGLX	TSX	2,000	18	\$7,750.00
GABY	CNSX	2,000	2	\$60.00
GEM	Venture	2,000	1	\$280.00
NUMI.WT	TSX	2,000	1	\$490.00
SOP.H	Venture	2,000	1	\$70.00
IDK	CNSX	2,000	2	\$1,520.00
KWE	Venture	2,000	1	\$2,840.00
ZEO	TSX	2,000	7	\$92,118.00
CSX	Venture	2,000	2	\$600.00
BGF	Venture	2,000	2	\$225.00
PLAN	Venture	2,000	2	\$700.00
VERY	Venture	1,900	4	\$1,989.00
ZLB	TSX	1,900	14	\$76,146.00
TOI	Venture	1,900	10	\$195,736.00
ETHH.U	TSX	1,900	9	\$34,592.00
ET	TSX	1,900	19	\$23,596.00
XQQ	TSX	1,900	19	\$238,275.00
SLS	TSX	1,800	11	\$27,058.00
QQC.F	TSX	1,800	6	\$236,583.00
REAX	Venture	1,800	18	\$8,281.00
BRAG	TSX	1,800	17	\$12,243.00
ZWK	TSX	1,800	13	\$59,850.00

BPF	TSX	1,800	4	\$41,834.00
QTIP	NEO	1,800	6	\$194,699.00
SVI	Venture	1,700	9	\$10,932.00
SGY	TSX	1,700	15	\$6,794.00
BOS	TSX	1,700	12	\$70,078.00
PRN	TSX	1,700	16	\$23,080.00
TMQ	TSX	1,700	11	\$3,382.00
PBL	TSX	1,700	16	\$65,568.00
GDI	TSX	1,600	7	\$80,274.00
HAI	TSX	1,600	4	\$10,566.00
RUS	TSX	1,600	16	\$52,398.00
PZA	TSX	1,600	16	\$18,900.00
LFE.PR.B	TSX	1,600	2	\$16,354.00
QCB	NEO	1,600	1	\$164,528.00
BEPC	TSX	1,600	16	\$72,116.00
PPTA	TSX	1,600	12	\$9,085.00
SOT.UN	TSX	1,600	9	\$7,863.00
MMX	TSX	1,600	16	\$8,780.00
XHY	TSX	1,600	13	\$29,848.00
NVI	Venture	1,500	1	\$180.00
VZLA	Venture	1,500	6	\$4,306.00
BYN	Venture	1,500	1	\$487.50
XEF	TSX	1,500	11	\$53,185.00
WHG	Venture	1,500	1	\$697.50
SW	TSX	1,500	15	\$31,227.00
CLAS	Venture	1,500	1	\$225.00
NOW	Venture	1,500	2	\$1,390.00
MGR	Venture	1,500	2	\$1,140.00
BEX	Venture	1,500	1	\$225.00
SMRT	NEO	1,500	3	\$960.00
BCFN	CNSX	1,500	2	\$345.00
FAF	TSX	1,500	14	\$8,260.00
VNP	TSX	1,500	15	\$3,251.00
VEIN	Venture	1,500	2	\$1,020.00
MOM	NEO	1,500	1	\$44,370.00
All	TSX	1,500	2	\$1,255.00
DYG	Venture	1,500	1	\$225.00
MDI	TSX	1,500	9	\$11,939.00
VSC	TSX	1,500	5	\$36,538.00
GTR	Venture	1,500	1	\$367.50
GRA	Venture	1,500	8	\$9,166.00
FN	TSX	1,500	15	\$60,908.00
EAFT	NEO	1,500	1	\$24,240.00
AIML	CNSX	1,500	1	\$367.50
BOAT	Venture	1,500	2	\$300.00
MRVL	Venture	1,500	1	\$360.00
GLOW	CNSX	1,500	2	\$292.50
RUM	Venture	1,500	1	\$315.00
TBR	Venture	1,500	1	\$345.00
THNC	TSX	1,400	10	\$12,131.00
CGP	Venture	1,400	2	\$6,056.00
WSHR	NEO	1,400	2	\$40,458.00
TOY	TSX	1,400	13	\$61,232.00
TNT.UN	TSX	1,400	13	\$10,049.00
PTM	TSX	1,400	12	\$3,325.00
ZWE	TSX	1,400	10	\$27,708.00
ZMU	TSX	1,400	4	\$21,266.00
PIPE	TSX	1,400	7	\$4,986.00
PD	TSX	1,400	13	\$59,805.00
PSLV	TSX	1,300	6	\$13,010.00
ARCH	Venture	1,300	2	\$4,953.00
CJT	TSX	1,300	13	\$213,295.00

NOA	TSX	1,300	13	\$23,359.00
AU	Venture	1,300	4	\$1,590.00
EXE	TSX	1,300	11	\$9,087.00
CPAU	Venture	1,300	3	\$1,393.00
MPCT.UN	TSX	1,300	13	\$7,874.00
COW	TSX	1,300	5	\$79,952.00
DXP	TSX	1,300	6	\$29,985.00
TRZ	TSX	1,300	11	\$5,234.00
QGB	NEO	1,200	1	\$33,012.00
QUIS	Venture	1,200	5	\$1,302.00
XMW	TSX	1,200	4	\$58,691.00
HITI	Venture	1,200	11	\$7,529.00
AAWH.U	CNSX	1,200	6	\$6,660.00
ATMO	CNSX	1,200	5	\$3,350.00
UHD	NEO	1,200	1	\$25,056.00
CGO	TSX	1,200	12	\$92,028.00
GWO.PR.Y	TSX	1,200	7	\$29,500.00
CDZ	TSX	1,200	7	\$37,776.00
XEC	TSX	1,200	5	\$35,793.00
CBO	TSX	1,200	8	\$22,190.00
YGR	TSX	1,200	6	\$1,692.00
TV	TSX	1,100	11	\$1,738.00
BRE	TSX	1,100	5	\$17,940.00
LNR	TSX	1,100	11	\$79,663.00
ZEA	TSX	1,100	8	\$23,410.00
XWD	TSX	1,100	7	\$80,843.00
XHB	TSX	1,100	9	\$23,164.00
LAS.A	TSX	1,100	11	\$156,200.00
ZDM	TSX	1,100	7	\$28,012.00
BAM.PF.F	TSX	1,100	9	\$24,859.00
IGB	TSX	1,100	2	\$21,535.00
BIPC	TSX	1,100	11	\$93,279.00
ZCM	TSX	1,100	5	\$18,477.00
ALA.PR.K	TSX	1,100	2	\$27,590.00
HIGH	Venture	1,000	1	\$1,370.00
CIE	NEO	1,000	1	\$21,740.00
HLTH	CNSX	1,000	1	\$65.00
EMN	Venture	1,000	1	\$440.00
MYID	Venture	1,000	1	\$285.00
NETZ.WT	NEO	1,000	2	\$8,080.00
POR	Venture	1,000	2	\$105.00
CBK	CNSX	1,000	1	\$660.00
CPS	Venture	1,000	1	\$410.00
RJX.A	Venture	1,000	1	\$120.00
ZNG	Venture	1,000	1	\$105.00
ZPS	TSX	1,000	3	\$12,936.00
MMM	Venture	1,000	1	\$80.00
TAIG	TSX	1,000	10	\$5,935.00
IMCC	CNSX	1,000	7	\$4,140.00
INX	Venture	1,000	1	\$670.00
IVX	Venture	1,000	1	\$2,450.00
GATO	TSX	1,000	10	\$13,486.00
LVX	Venture	1,000	2	\$140.00
GAIA	CNSX	1,000	1	\$25.00
JE	Venture	1,000	3	\$1,370.00
ELMT	CNSX	1,000	1	\$310.00
IQ	Venture	1,000	1	\$300.00
OML	Venture	1,000	1	\$900.00
PCLO	Venture	1,000	2	\$940.00
BEW	Venture	1,000	1	\$260.00
DMI	Venture	1,000	1	\$345.00

TBP.WT.C	TSX	1,000	1	\$50.00
MCB	TSX	1,000	1	\$640.00
SFI	TSX	1,000	1	\$380.00
SCAN	Venture	1,000	1	\$365.00
XFC	TSX	1,000	2	\$27,965.00
ZNX	Venture	1,000	2	\$120.00
ELEC	Venture	1,000	2	\$377.50
HAPY	CNSX	1,000	1	\$1,510.00
VSBY.WT	CNSX	1,000	1	\$990.00
ERC	Venture	1,000	1	\$90.00
CLV	Venture	1,000	1	\$125.00
SGR.UN	TSX	1,000	5	\$13,530.00
GGM	Venture	1,000	1	\$90.00
HARY	CNSX	1,000	1	\$70.00
SAND	CNSX	1,000	1	\$145.00
TRYP	CNSX	1,000	2	\$230.00
FARM	Venture	1,000	1	\$690.00
ROOT	TSX	1,000	9	\$3,116.00
MGM.WT	Venture	1,000	1	\$75.00
LA	Venture	1,000	1	\$10,800.00
GRAY	CNSX	1,000	1	\$220.00
FC.DB.J	TSX	1,000	1	\$1,014.50
TXF	TSX	1,000	7	\$23,026.00
VQS	TSX	1,000	6	\$2,665.00
WBIO	CNSX	1,000	1	\$80.00
CNTR	CNSX	1,000	1	\$850.00
CODE	CNSX	1,000	2	\$115.00
TMC	Venture	1,000	1	\$820.00
TPE	TSX	1,000	2	\$20,620.00
MPH	Venture	1,000	1	\$950.00
HOLD	NEO	1,000	3	\$2,508.00
OZAU	Venture	1,000	2	\$250.00
AAT	Venture	1,000	1	\$65.00
FTEL	CNSX	1,000	2	\$275.00
PSYB	Venture	1,000	2	\$240.00
BTCQ	TSX	1,000	10	\$10,332.00
GPO	CNSX	1,000	1	\$110.00
PEAK	Venture	1,000	1	\$220.00
BBTV	TSX	1,000	4	\$3,199.00
VEG	Venture	1,000	2	\$1,910.00
E	TSX	1,000	2	\$300.00
JG	Venture	1,000	2	\$290.00
ORC.B	Venture	1,000	1	\$5,290.00
CKG	Venture	900	4	\$2,731.00
RBNK	TSX	900	3	\$24,166.50
XIN	TSX	900	4	\$27,987.00
VGRO	TSX	900	7	\$29,266.00
XUH	TSX	900	2	\$36,828.00
EIT.UN	TSX	900	2	\$11,693.00
MAGT	TSX	900	7	\$26,982.00
DTOL	TSX	900	6	\$11,664.00
AND	TSX	900	7	\$46,918.00
NBLY	TSX	900	6	\$33,212.00
AIF	TSX	900	9	\$60,180.00
VCB	TSX	900	9	\$23,084.00
CSU	TSX	900	8	\$1,984,582.00
CM.PR.P	TSX	800	6	\$19,256.00
ZRR	TSX	800	2	\$15,454.00
ETHQ	TSX	800	7	\$17,033.00
DXG	TSX	800	7	\$42,924.00
CMG	TSX	800	7	\$3,314.00
WPK	TSX	800	8	\$29,613.00

CFX	TSX	800	8	\$4,950.00
DRM	TSX	800	6	\$28,015.00
MFT	TSX	800	5	\$15,441.00
MKP	TSX	800	5	\$13,586.00
BNCH	Venture	800	8	\$800.00
VBG	TSX	800	8	\$22,018.00
BPO.PR.G	TSX	800	7	\$17,980.00
EQ	Venture	800	1	\$960.00
STGO	TSX	800	4	\$944.00
ENB.PR.V	TSX	700	5	\$16,127.00
PBIT	CNSX	700	2	\$938.00
HUGE	CNSX	700	3	\$1,001.00
ZWP	TSX	700	6	\$12,225.00
DPRO	CNSX	700	7	\$1,736.00
ERE.UN	TSX	700	7	\$3,033.00
PTO.UN	TSX	700	3	\$7,162.00
BMO.PR.S	TSX	700	4	\$16,851.00
WXM	TSX	700	4	\$16,841.00
FIH.U	TSX	700	7	\$8,585.00
BAM.PR.X	TSX	700	6	\$11,958.00
FLI	TSX	700	6	\$7,226.00
ECO	TSX	700	2	\$4,180.00
PAY	TSX	700	2	\$6,047.00
DNTL	TSX	700	7	\$11,217.00
ENB.PF.C	TSX	700	3	\$13,304.00
HXDM	TSX	700	7	\$28,224.00
WORK.UN	TSX	700	1	\$6,356.00
ZUB	TSX	700	7	\$25,699.00
RET.A	Venture	700	2	\$1,071.00
CERE.U	NEO	700	2	\$6,850.00
BAM.PR.R	TSX	600	3	\$11,578.00
BNS.PR.I	TSX	600	5	\$15,214.00
ZLU	TSX	600	3	\$27,745.00
CYP	Venture	600	6	\$1,009.00
HED	TSX	600	6	\$3,882.00
TCS	TSX	600	5	\$28,577.00
ZCH	TSX	600	6	\$11,988.00
WJX	TSX	600	6	\$13,751.00
NPR	Venture	600	2	\$1,143.00
HAB	TSX	600	1	\$6,624.00
BBU.UN	TSX	600	5	\$35,344.00
ETHR.U	TSX	600	4	\$10,938.00
MNT	TSX	600	1	\$14,028.00
ETC	TSX	600	5	\$7,209.00
TEC	TSX	600	5	\$18,188.00
OCO	Venture	600	2	\$1,284.00
ZFM	TSX	600	4	\$9,893.00
PGI.UN	TSX	600	1	\$5,994.00
RY.PR.P	TSX	600	5	\$15,650.00
BABY	Venture	600	3	\$716.00
HUG	TSX	600	1	\$8,862.00
WE	Venture	600	4	\$7,785.00
MFC.PR.M	TSX	600	5	\$14,190.00
PSA	TSX	600	6	\$30,012.00
OPS	TSX	600	3	\$1,911.00
VCN	TSX	600	3	\$25,386.00
MAE	Venture	500	1	\$67.50
ENB.PF.I	TSX	500	4	\$12,593.00
XMA	TSX	500	1	\$8,785.00
ELR	TSX	500	1	\$142.50
MMED.WR	NEO	500	1	\$200.00
RY.PR.N	TSX	500	4	\$12,953.00

HBB	TSX	500	5	\$25,270.00
BCE.PR.K	TSX	500	4	\$9,344.00
ZPW	TSX	500	2	\$7,949.00
BCE.PR.H	TSX	500	5	\$10,049.00
AKMY	Venture	500	1	\$175.00
OGD	TSX	500	1	\$425.00
PHYS	TSX	500	3	\$9,015.00
TIG	Venture	500	1	\$55.00
ACRG.B.U	CNSX	500	1	\$535.00
ZHY	TSX	500	4	\$6,472.00
CDXX.UN.U	NEO	500	1	\$4,925.00
EIF	TSX	500	5	\$19,976.00
ARIC	Venture	500	1	\$97.50
IRV	CNSX	500	2	\$517.00
AIM	TSX	500	5	\$2,401.00
SVS	Venture	500	1	\$92.50
BTCW	Venture	500	1	\$100.00
BITE	CNSX	500	1	\$865.00
LGO	TSX	500	5	\$5,283.00
ZBK	TSX	500	5	\$18,197.00
VMO	TSX	500	1	\$24,265.00
IVQ.U	TSX	500	1	\$750.00
MAPS	Venture	500	1	\$222.50
BRZ	Venture	500	1	\$135.00
STUD	Venture	500	1	\$150.00
PTS	TSX	500	5	\$10,150.00
XMV	TSX	500	1	\$18,570.00
APR.UN	TSX	500	5	\$6,805.00
KTO	Venture	500	1	\$95.00
MKA	Venture	500	1	\$237.50
VEXT	CNSX	500	1	\$295.00
KLS	TSX	500	1	\$310.00
CLZ	Venture	500	1	\$55.00
PWF.PR.P	TSX	500	3	\$8,642.00
AGRA	CNSX	500	1	\$260.00
CEW	TSX	500	1	\$8,240.00
XEC.U	TSX	500	1	\$11,955.00
LXE	Venture	500	1	\$405.00
CBH	TSX	500	3	\$9,361.00
BMO.PR.T	TSX	500	5	\$11,993.00
RCDB	NEO	500	2	\$10,163.00
SPKC.U	NEO	500	1	\$4,975.00
ALLI.WT	Venture	500	1	\$140.00
ARU	Venture	500	1	\$545.00
RDG	Venture	500	1	\$180.00
CHE.UN	TSX	500	2	\$3,595.00
HDI	TSX	500	5	\$20,801.00
GLAS.WT.U	NEO	500	1	\$630.00
AREV	CNSX	500	1	\$145.00
MVY	Venture	500	1	\$60.00
AZM	Venture	500	1	\$725.00
MMA	Venture	500	1	\$125.00
MENE	Venture	500	1	\$290.00
HS	CNSX	500	1	\$395.00
XOP	CNSX	500	1	\$145.00
BDR	CNSX	500	1	\$60.00
ELVT	Venture	500	1	\$400.00
BMO.PR.E	TSX	500	4	\$12,513.00
KRN	TSX	500	1	\$142.50
FCGB	TSX	500	5	\$12,565.00
TORQ	Venture	500	1	\$400.00
CPI	TSX	500	1	\$207.50

QBAT	CNSX	500	1	\$420.00
HXQ	TSX	500	5	\$28,820.00
LR	Venture	500	1	\$212.50
CRES	CNSX	500	1	\$52.50
VGG	TSX	500	3	\$37,007.00
AEP	Venture	500	1	\$295.00
WILD	TSX	500	3	\$1,552.00
PJX	Venture	500	1	\$85.00
REG	Venture	500	1	\$505.00
ZEQ	TSX	500	4	\$15,009.00
NGMD	Venture	500	1	\$170.00
LIFE	TSX	500	3	\$11,783.00
ZJG	TSX	500	5	\$31,354.00
ETI	CNSX	500	1	\$137.50
IB	Venture	500	1	\$95.00
WDR	CNSX	500	1	\$95.00
XBM	TSX	400	3	\$7,488.00
BPYP.PR.A	TSX	400	4	\$12,747.00
ENB.PR.H	TSX	400	3	\$7,473.00
ENB.PF.E	TSX	400	3	\$7,270.00
FGRO	NEO	400	2	\$4,624.00
TD.PF.J	TSX	400	4	\$10,065.00
SIH.UN	TSX	400	1	\$4,440.00
ENB.PR.T	TSX	400	3	\$7,490.00
RTA	NEO	400	2	\$11,163.00
FFH.PR.C	TSX	400	3	\$9,047.00
HCRE	TSX	400	3	\$11,440.00
VEQT	TSX	400	3	\$14,743.00
BAM.PR.B	TSX	400	4	\$5,568.00
TSU	TSX	400	4	\$17,929.00
BAM.PF.E	TSX	400	3	\$8,287.00
HUC	TSX	400	1	\$6,420.00
AQN.PR.A	TSX	400	3	\$10,259.00
EQB	TSX	400	3	\$27,562.00
NA.PR.C	TSX	400	2	\$10,148.00
XQB	TSX	400	4	\$8,413.00
CDAY	TSX	400	4	\$52,001.00
NPRF	TSX	400	3	\$9,773.00
QBTC	TSX	400	2	\$26,222.00
ZSP.U	TSX	400	1	\$20,704.00
ASTL	TSX	400	3	\$4,963.00
MRT.UN	TSX	400	2	\$2,036.00
BMO.PR.W	TSX	400	4	\$9,618.00
BAM.PF.B	TSX	400	3	\$8,879.00
SPPP	TSX	400	4	\$6,677.00
MFC.PR.J	TSX	400	3	\$9,952.00
BDI	TSX	400	4	\$1,737.00
RIT	TSX	400	4	\$8,177.00
VMD	TSX	400	4	\$2,796.00
DIVS	TSX	400	2	\$7,056.00
BND	TSX	400	1	\$7,672.00
CWL	TSX	400	2	\$830.00
TA.PR.H	TSX	400	3	\$9,130.00
VBAL	TSX	400	2	\$12,376.00
BCE.PR.F	TSX	400	3	\$8,249.00
IFC.PR.C	TSX	400	3	\$9,839.00
BCE.PR.J	TSX	400	3	\$8,013.00
EMA.PR.H	TSX	300	2	\$7,797.00
XPF	TSX	300	3	\$5,332.00
MFC.PR.K	TSX	300	2	\$7,230.00
FLGA	TSX	300	1	\$6,285.00
HBF	TSX	300	3	\$3,516.00

BPO.PR.A	TSX	300	2	\$5,862.00
TRI.PR.B	TSX	300	3	\$4,660.00
XCG	TSX	300	3	\$13,645.00
FTS.PR.G	TSX	300	2	\$6,526.00
BPO.PR.T	TSX	300	3	\$6,118.00
CU.PR.E	TSX	300	2	\$7,517.00
FFH	TSX	300	3	\$177,105.00
ZDI	TSX	300	2	\$6,191.00
TD.PF.I	TSX	300	2	\$7,600.00
IDR	TSX	300	1	\$4,824.00
IFC.PR.F	TSX	300	1	\$7,698.00
CGI.PR.D	TSX	300	3	\$7,667.00
GPV	Venture	300	3	\$4,468.00
HYI	TSX	300	3	\$2,766.00
BMO.PR.B	TSX	300	1	\$7,563.00
TRP.PR.D	TSX	300	3	\$6,270.00
XGB	TSX	300	1	\$6,648.00
BAM.PF.I	TSX	300	3	\$7,564.00
HSAV	TSX	300	3	\$30,419.00
CSD	TSX	300	2	\$5,130.00
FFH.PR.K	TSX	300	2	\$7,173.00
ASM	TSX	300	3	\$315.00
ANRG	TSX	300	3	\$5,678.00
TD.PF.C	TSX	300	3	\$7,261.00
CXF	TSX	300	1	\$3,042.00
ZDB	TSX	300	2	\$5,005.00
XEU	TSX	300	1	\$8,397.00
CU.PR.F	TSX	300	3	\$7,205.00
CPX.PR.C	TSX	300	2	\$7,409.00
ENB.PF.G	TSX	300	2	\$5,460.00
MFC.PR.C	TSX	300	2	\$7,418.00
MMAX	CNSX	300	1	\$999.00
EAGB	NEO	300	2	\$5,021.00
BAM.PF.C	TSX	300	3	\$7,500.00
POW.PR.A	TSX	300	2	\$7,740.00
LSPK	TSX	300	2	\$1,845.00
PXC	TSX	300	3	\$10,110.00
LIO	Venture	300	3	\$317.00
XLB	TSX	300	2	\$7,594.00
RY.PR.H	TSX	300	2	\$7,262.00
PYF	TSX	300	1	\$5,187.00
BBD.PR.C	TSX	300	2	\$5,501.00
ZGB	TSX	300	3	\$15,691.00
SLF.PR.I	TSX	300	3	\$7,494.00
BRF.PR.E	TSX	300	2	\$7,380.00
EBIT.U	TSX	300	2	\$5,495.00
BPO.PR.N	TSX	300	3	\$5,499.00
BAM.PF.G	TSX	300	2	\$6,704.00
BAM.PR.M	TSX	300	2	\$7,395.00
GMG	Venture	300	2	\$1,518.00
BGP.U	NEO	300	1	\$2,868.00
SFTC	TSX	300	3	\$6,568.00
HAF	TSX	300	1	\$2,292.00
CPX.PR.A	TSX	300	2	\$4,791.00
ETHQ.U	TSX	300	3	\$4,989.00
BPO.PR.P	TSX	300	3	\$5,715.00
TD.PF.A	TSX	300	2	\$7,190.00
ZJK	TSX	300	2	\$5,787.00
BAM.PF.A	TSX	300	3	\$7,115.00
GMTN	TSX	300	3	\$403.00
CLF	TSX	300	1	\$5,310.00

SOL	CNSX	300	2	\$948.00
CU.PR.I	TSX	300	3	\$7,831.00
HTL	Venture	300	3	\$621.00
FTS.PR.M	TSX	300	2	\$6,766.00
PWF.PR.S	TSX	200	1	\$4,988.00
CCS.PR.C	TSX	200	2	\$4,930.00
BAM.PR.C	TSX	200	1	\$2,792.00
GWO.PR.S	TSX	200	1	\$5,090.00
CSW.B	TSX	200	1	\$3,380.00
SBC	TSX	200	2	\$2,583.00
ENB.PR.B	TSX	200	2	\$3,620.00
EIT.PR.B	TSX	200	2	\$5,166.00
VE	TSX	200	1	\$6,644.00
PWF.PR.A	TSX	200	2	\$2,964.00
ENB.PR.N	TSX	200	2	\$4,164.00
PPL.PR.E	TSX	200	1	\$4,420.00
QFOR	TSX	200	2	\$1,600.00
GWO.PR.T	TSX	200	2	\$5,254.00
BKL.F	TSX	200	1	\$3,476.00
HIX	TSX	200	1	\$1,438.00
CHW	TSX	200	2	\$2,870.00
FLAM	NEO	200	1	\$6,702.00
BAM.PR.T	TSX	200	1	\$3,940.00
MFC.PR.Q	TSX	200	2	\$4,996.00
VMC	Venture	200	2	\$948.00
PSB	TSX	200	2	\$3,598.00
ENB.PR.J	TSX	200	1	\$3,880.00
TA.PR.F	TSX	200	2	\$3,995.00
SLF.PR.G	TSX	200	1	\$3,428.00
ENB.PR.U	TSX	200	1	\$4,232.00
USB	TSX	200	1	\$4,374.00
SLF.PR.D	TSX	200	2	\$4,943.00
HIU	TSX	200	1	\$2,608.00
BRF.PR.C	TSX	200	2	\$4,647.00
EQL	TSX	200	2	\$6,237.00
EQE	NEO	200	1	\$4,386.00
ZUQ	TSX	200	2	\$12,418.00
PVS.PR.F	TSX	200	2	\$5,090.00
TRP.PR.K	TSX	200	1	\$5,050.00
BGI.UN	TSX	200	2	\$1,303.00
ZPL	TSX	200	1	\$3,346.00
WN.PR.A	TSX	200	2	\$5,122.00
BK	TSX	200	2	\$2,753.00
BIP.PR.F	TSX	200	1	\$5,100.00
AI	TSX	200	2	\$2,820.00
DANC	TSX	200	2	\$4,309.00
ZEF	TSX	200	2	\$2,955.00
MFC.PR.B	TSX	200	1	\$4,974.00
RY.PR.S	TSX	200	2	\$5,048.00
FFH.PR.H	TSX	200	2	\$3,563.00
ZGI	TSX	200	2	\$8,536.00
BAM.PR.K	TSX	200	2	\$2,801.00
AOI	TSX	200	2	\$378.00
ZGQ	TSX	200	2	\$10,755.00
CU.PR.J	TSX	200	2	\$4,994.00
HLPR	TSX	200	2	\$5,177.00
VCE	TSX	200	2	\$9,142.00
VEF	TSX	200	2	\$9,867.00
RBOT	TSX	200	2	\$7,257.00
DCBO	TSX	200	2	\$16,592.00
FFH.PR.I	TSX	200	2	\$3,906.00

IAF.PR.I	TSX	200	1	\$5,024.00
CAD	Venture	200	1	\$572.00
L.PR.B	TSX	200	2	\$5,108.00
PWF.PR.H	TSX	200	2	\$5,151.00
RUP	Venture	200	1	\$1,116.00
DXT	TSX	200	1	\$1,648.00
RCI.A	TSX	200	2	\$11,950.00
XMD	TSX	200	2	\$6,070.00
XR.B	TSX	200	2	\$5,481.00
FC	TSX	200	1	\$2,832.00
AZ	Venture	200	2	\$1,980.00
GWO.PR.M	TSX	200	2	\$5,077.00
AWKN	NEO	200	1	\$556.00
QBTC.U	TSX	200	2	\$10,079.00
DCG	TSX	200	1	\$3,760.00
BITC	TSX	200	1	\$3,712.00
QETH.UN	TSX	200	2	\$16,905.00
DLCG	Venture	200	1	\$730.00
OLY	TSX	200	1	\$9,502.00
BMO.PR.F	TSX	200	1	\$5,180.00
ONC	TSX	200	2	\$387.00
CL.WT	CNSX	200	1	\$386.00
ZEN	Venture	200	2	\$1,063.00
CWO	NEO	200	1	\$7,526.00
PPL.PF.C	TSX	200	1	\$5,072.00
LN.F	TSX	200	2	\$4,735.00
CM.PR.R	TSX	200	2	\$5,067.00
PWF.PR.F	TSX	200	1	\$5,132.00
ZGD	TSX	200	2	\$13,495.00
ENB.PF.V	TSX	200	2	\$4,225.00
FLJA	NEO	200	1	\$4,962.00
XGI	TSX	200	1	\$8,646.00
RY.PR.O	TSX	200	2	\$5,174.00
GDV.PR.A	TSX	200	2	\$2,058.00
DCS	TSX	200	1	\$3,860.00
BTCQ.U	TSX	200	2	\$1,618.00
TD.PF.B	TSX	200	1	\$4,848.00
TRP.PR.E	TSX	200	2	\$4,116.00
HCAL	TSX	200	2	\$5,062.00
FLCI	TSX	200	1	\$3,956.00
TD.PF.L	TSX	200	2	\$5,221.00
ENB.PR.Y	TSX	200	1	\$3,612.00
PPL.PR.O	TSX	200	2	\$4,282.00
BEP.PR.E	TSX	200	2	\$5,085.00
ZUT	TSX	200	1	\$4,950.00
FFH.PR.M	TSX	200	1	\$5,000.00
CSW.A	TSX	200	2	\$3,375.00
POW.PR.C	TSX	200	2	\$5,140.00
PWF.PR.R	TSX	200	2	\$5,134.00
XMM	TSX	200	1	\$5,804.00
BRF.PR.A	TSX	200	1	\$4,020.00
TRP.PR.C	TSX	128	2	\$1,932.20
IQD.B	TSX	100	1	\$3,020.00
NET.UN	Venture	100	1	\$808.00
DXB	TSX	100	1	\$2,072.00
THU	TSX	100	1	\$3,288.00
TAAL	CNSX	100	1	\$327.00
RCG.PR.B	TSX	100	1	\$1,520.00
NREA	TSX	100	1	\$2,016.00
BCE.PR.T	TSX	100	1	\$2,374.00
ENB.PR.P	TSX	100	1	\$1,900.00
ICPB	TSX	100	1	\$1,038.00

EMA.PR.J	TSX	100	1	\$2,605.00
NA.PR.G	TSX	100	1	\$2,537.00
FCD.UN	Venture	100	1	\$750.00
BCE.PR.A	TSX	100	1	\$2,030.00
WN.PR.D	TSX	100	1	\$2,515.00
CPX.PR.E	TSX	100	1	\$2,440.00
ZGSB	TSX	100	1	\$3,147.00
BAM.PR.Z	TSX	100	1	\$2,331.00
GHD	NEO	100	1	\$1,973.00
BCE.PR.R	TSX	100	1	\$1,970.00
TLV	TSX	100	1	\$3,219.00
FFH.PR.F	TSX	100	1	\$1,635.00
XEQT	TSX	100	1	\$2,747.00
BCE.PR.I	TSX	100	1	\$2,033.00
BYD	TSX	100	1	\$19,000.00
ZZZD	TSX	100	1	\$2,824.00
MXU	TSX	100	1	\$2,345.00
TD.PF.K	TSX	100	1	\$2,504.00
RY.PR.J	TSX	100	1	\$2,441.00
QIF	NEO	100	1	\$3,034.00
LCFS	TSX	100	1	\$1,473.00
GWO.PR.G	TSX	100	1	\$2,520.00
XFI	TSX	100	1	\$2,500.00
ITR	Venture	100	1	\$267.00
WN.PR.E	TSX	100	1	\$2,455.00
CWB.PR.B	TSX	100	1	\$2,470.00
EMA.PR.C	TSX	100	1	\$2,365.00
MCLD	Venture	100	1	\$515.00
AKE	TSX	100	1	\$825.00
CGR	TSX	100	1	\$3,425.00
GWO.PR.P	TSX	100	1	\$2,555.00
QXM	TSX	100	1	\$2,534.00
AIM.PR.C	TSX	100	1	\$2,300.00
SPG	TSX	100	1	\$149.00
ELF.PR.G	TSX	100	1	\$2,450.00
PRV.UN	TSX	100	1	\$647.00
LBS.PR.A	TSX	100	1	\$1,030.00
HUZ	TSX	100	1	\$1,070.00
TA.PR.D	TSX	100	1	\$1,554.00
QTRH	TSX	100	1	\$274.00
ZUP	TSX	100	1	\$2,493.00
FHI	TSX	100	1	\$1,249.00
PID	TSX	100	1	\$2,085.00
ENB.PF.K	TSX	100	1	\$2,535.00
POW.PR.D	TSX	100	1	\$2,550.00
MDNA	TSX	100	1	\$206.00
ZDJ	TSX	100	1	\$5,792.00
BCE.PR.Q	TSX	100	1	\$2,416.00
ENB.PR.A	TSX	100	1	\$2,506.00
HXD	TSX	100	1	\$694.00
HOT.UN	TSX	100	1	\$365.00
FGO	TSX	100	1	\$1,105.00
PIC.PR.A	TSX	100	1	\$1,530.00
CEF	TSX	100	1	\$2,217.00
NA.PR.W	TSX	100	1	\$2,401.00
IFC.PR.I	TSX	100	1	\$2,654.00
XHD	TSX	100	1	\$3,067.00
ZLC	TSX	100	1	\$1,894.00
ALYA	TSX	100	1	\$319.00
HPF	TSX	100	1	\$281.00
ENB.PR.F	TSX	100	1	\$1,976.00
CRP	TSX	100	1	\$550.00

ZEM	TSX	100	1	\$2,301.00
XEB	TSX	100	1	\$1,966.00
ZFH	TSX	100	1	\$1,447.00
GSY	TSX	100	1	\$17,755.00
MILK	CNSX	100	1	\$114.00
SBC.PR.A	TSX	100	1	\$1,027.00
CGL.C	TSX	100	1	\$1,969.00
AKU	TSX	100	1	\$216.00
FDGE	TSX	100	1	\$339.00
NSR	TSX	100	1	\$906.00
XTR	TSX	100	1	\$1,136.00
MGB	TSX	100	1	\$1,925.00
ARIS	TSX	100	1	\$147.00
CM.PR.O	TSX	100	1	\$2,394.00
FFH.PR.G	TSX	100	1	\$1,810.00
EAAI	NEO	100	1	\$1,983.00
FBTC	TSX	100	1	\$2,125.00
BCE.PR.Z	TSX	100	1	\$2,045.00
ENB.PR.D	TSX	100	1	\$1,913.00
MHUB	Venture	100	1	\$109.00
DHT.UN	TSX	100	1	\$640.00
NPK	TSX	100	1	\$241.00
PPL.PR.A	TSX	100	1	\$2,032.00
NHF.UN	TSX	100	1	\$1,593.00
CVE.PR.C	TSX	100	1	\$2,307.00
HXH	TSX	100	1	\$4,027.00
BCE.PR.D	TSX	100	1	\$2,011.00
HEX	TSX	100	1	\$699.00
PPL.PR.Q	TSX	100	1	\$2,233.00
POW.PR.B	TSX	100	1	\$2,571.00
MWD	TSX	100	1	\$2,961.00
EAXP	NEO	100	1	\$931.00
TLF	TSX	100	1	\$2,273.00
TA.PR.J	TSX	100	1	\$2,385.00
OIII	Venture	100	1	\$199.00