

Trading Activity for December 17th, 2021

Volume
54,323,419.00

Trades
121,473.00

Value
\$502,857,607.64

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
MAI	Venture	1,417,500	39	\$736,545.00
CN	Venture	862,000	1	\$124,990.00
XIU	TSX	811,100	821	\$25,821,829.50
XEG	TSX	796,300	540	\$7,909,656.00
CS	TSX	678,600	425	\$3,480,266.00
XLY	TSX	662,500	211	\$129,505.00
SPC	Venture	660,000	389	\$52,525.00
MMEN	CNSX	623,500	276	\$145,450.00
IONC	CNSX	569,316	9	\$20,081.06
ACDC	CNSX	491,000	68	\$81,840.00
CSTR	Venture	459,000	120	\$60,037.50
FCU	TSX	423,500	204	\$337,247.50
BBD.B	TSX	411,300	1,661	\$647,486.50
CMC	Venture	401,000	52	\$86,312.50
VAB	TSX	375,750	227	\$9,779,661.00
BTO	TSX	365,100	1,034	\$1,757,385.50
K	TSX	359,800	1,675	\$2,564,165.00
CVE	TSX	322,600	2,324	\$4,753,078.50
TBP	TSX	322,500	40	\$44,957.50
ILI	Venture	308,000	40	\$39,545.00
BTE	TSX	302,600	850	\$1,036,210.00
GXU	Venture	297,500	138	\$110,887.50
DML	TSX	297,400	730	\$529,699.50
NXS	Venture	287,000	7	\$10,045.00
BETS	CNSX	278,500	73	\$45,127.50
TRIP	CNSX	276,500	227	\$34,205.00
FVL	TSX	270,500	223	\$96,195.00
ZAG	TSX	269,019	157	\$4,256,873.58
CPG	TSX	267,200	1,437	\$1,528,432.50
AH	TSX	267,000	101	\$33,172.50
GG	Venture	264,500	90	\$31,657.50
WEED	TSX	261,400	2,275	\$3,229,760.00
YRI	TSX	257,100	1,062	\$1,331,262.50
OSK	TSX	250,000	443	\$903,686.50
PTU	Venture	249,000	17	\$22,570.00
ZEB	TSX	246,100	256	\$9,398,078.50
NAM	Venture	241,000	34	\$24,745.00
PHRX	CNSX	237,000	4	\$7,155.00
APLI	TSX	231,000	231	\$24,462.50
LUXX	CNSX	228,500	79	\$88,327.50
TAL	Venture	227,000	49	\$79,460.00
RYAH	CNSX	225,000	6	\$7,475.00
MFC	TSX	224,200	1,356	\$5,237,754.50
AQN	TSX	223,900	1,923	\$4,004,822.50
QYOU	Venture	222,000	30	\$53,015.00
OILS	CNSX	219,500	15	\$43,737.50

AUN	Venture	218,000	94	\$76,962.50
PKB	CNSX	217,000	4	\$3,255.00
AR	TSX	209,500	913	\$460,225.00
LABS	TSX	208,000	74	\$36,205.00
ELBM	Venture	207,500	70	\$66,867.50
SES	TSX	207,300	839	\$991,121.00
AZZ	TSX	202,000	118	\$118,665.00
RWB	CNSX	202,000	67	\$80,980.00
CBDT	CNSX	198,000	193	\$45,042.50
NGD	TSX	197,800	604	\$350,409.50
XBB	TSX	197,100	216	\$6,284,867.00
TVE	TSX	189,500	636	\$656,155.00
CP	TSX	186,400	1,706	\$17,506,148.00
EMR	Venture	185,000	5	\$5,550.00
XGD	TSX	182,400	810	\$3,280,487.50
AGI	TSX	175,500	613	\$1,641,006.00
SU	TSX	174,400	1,635	\$5,219,223.00
NXE	TSX	174,100	365	\$929,837.50
NUMI	TSX	173,500	118	\$90,665.00
DM	Venture	173,500	21	\$28,827.50
SLNG	CNSX	173,000	15	\$12,850.00
FUEL	CNSX	171,000	12	\$23,030.00
ABX	TSX	170,800	1,220	\$4,072,588.00
UEX	TSX	170,500	91	\$62,392.50
HI	Venture	165,000	1	\$17,325.00
OGC	TSX	165,000	761	\$359,192.00
DMGI	Venture	164,500	155	\$138,595.00
PSYC	CNSX	162,500	113	\$18,017.50
SKP	Venture	162,500	176	\$21,427.50
FONE	CNSX	156,000	17	\$7,310.00
LUN	TSX	152,100	1,078	\$1,632,403.50
BIGG	CNSX	151,000	446	\$161,148.00
MGG	Venture	151,000	47	\$45,502.50
HLTH	CNSX	150,000	2	\$8,250.00
PGM	Venture	150,000	96	\$101,620.00
RSF	CNSX	148,000	11	\$12,760.00
CJR.B	TSX	146,900	667	\$652,055.50
HSD	TSX	146,500	68	\$968,338.00
XFN	TSX	145,000	160	\$7,183,598.00
CBD.U	TSX	145,000	32	\$22,562.50
FANS	CNSX	143,500	40	\$57,805.00
HUT	TSX	137,500	1,235	\$1,383,957.00
DYA	TSX	136,500	36	\$29,437.50
MMED	NEO	131,000	417	\$280,364.00
RVV	CNSX	131,000	48	\$53,767.50
XRE	TSX	130,500	291	\$2,661,181.00
IVN	TSX	128,000	775	\$1,233,304.00
EMA	TSX	128,000	1,187	\$8,042,412.00
HQU	TSX	126,300	177	\$2,455,163.00
IMCX	CNSX	126,000	5	\$10,010.00
DSV	Venture	125,300	70	\$269,968.00
ARA	TSX	124,500	867	\$172,630.50
ABRA	Venture	124,000	86	\$49,280.00
ENB	TSX	122,700	883	\$5,839,772.50
HIVE	Venture	122,600	295	\$406,918.00
SCZ	Venture	121,500	26	\$34,915.00
CANN	CNSX	121,000	5	\$8,320.00
USA	TSX	120,400	271	\$139,639.00
HEXO	TSX	118,700	468	\$127,039.00
DND	TSX	118,500	75	\$4,864,613.00
BMO	TSX	117,000	1,139	\$15,706,234.00

VEB	TSX	113,900	1,063	\$857,828.00
SBB	TSX	112,900	715	\$154,491.00
RLV	Venture	112,000	3	\$2,370.00
MGA	TSX	111,500	54	\$28,195.00
GBLC	CNSX	110,000	6	\$4,970.00
CCW	Venture	110,000	58	\$18,115.00
LQID	CNSX	109,500	37	\$18,087.50
SVE	Venture	109,500	71	\$46,242.50
KRR	TSX	108,300	226	\$459,337.00
PBX	Venture	107,500	157	\$75,095.00
GGI	Venture	107,000	141	\$23,737.50
QNC	Venture	106,500	29	\$13,962.50
BCE	TSX	106,100	923	\$6,965,284.50
IPT	Venture	105,500	57	\$49,160.00
ARX	TSX	104,100	611	\$1,097,933.00
CRUZ	CNSX	103,500	27	\$28,380.00
ERF	TSX	103,200	661	\$1,231,799.00
DAN	Venture	103,000	44	\$43,245.00
MYCO	NEO	103,000	112	\$15,907.50
TD	TSX	101,800	941	\$9,588,188.00
NUG	Venture	101,000	4	\$3,030.00
SOLV	CNSX	100,000	1	\$4,500.00
STEM	CNSX	99,000	17	\$12,842.50
AUSA	CNSX	95,000	88	\$13,777.50
WM	TSX	94,000	60	\$36,630.00
IMIN	Venture	94,000	19	\$11,387.50
BNS	TSX	93,100	914	\$8,119,076.00
HNU	TSX	92,500	211	\$755,571.00
DIAM	TSX	91,500	49	\$23,215.00
ROS	Venture	90,500	34	\$27,795.00
WCP	TSX	90,400	562	\$622,567.50
SOU	Venture	90,000	5	\$3,900.00
AC	TSX	89,600	760	\$1,802,896.00
PPR	TSX	89,500	24	\$9,087.50
ATH	TSX	88,900	412	\$95,970.50
BSK	Venture	87,500	19	\$19,830.00
TGOD	CNSX	86,000	20	\$8,950.00
MEDV	NEO	86,000	12	\$7,005.00
KTN	Venture	85,500	70	\$21,432.50
HUV	TSX	85,100	228	\$866,606.00
SOLR	Venture	84,500	16	\$9,892.50
HRE.H	Venture	84,000	4	\$3,720.00
TLRY	TSX	83,000	736	\$837,348.00
GXE	TSX	82,500	37	\$70,460.00
NCU	TSX	82,500	26	\$44,750.00
ZONE	Venture	82,000	2	\$3,700.00
PMET	CNSX	82,000	12	\$36,655.00
LITH	Venture	81,500	30	\$59,595.00
FD	Venture	81,500	77	\$76,450.00
FPX	Venture	81,500	23	\$40,605.00
PAT	TSX	79,000	23	\$30,675.00
FMS	Venture	79,000	9	\$5,335.00
T	TSX	78,400	601	\$2,320,173.50
PYR	TSX	78,400	699	\$242,342.00
BLU	TSX	77,100	531	\$776,578.00
ALLI	Venture	76,500	161	\$84,201.50
IP	CNSX	76,500	7	\$8,605.00
AOT	TSX	75,500	66	\$88,217.00
LFST	Venture	75,000	7	\$6,200.00
VR	CNSX	75,000	3	\$6,000.00
SMT	TSX	74,700	163	\$124,271.00

MEK	Venture	74,500	9	\$12,807.50
PHRM	CNSX	74,500	41	\$22,425.00
SSRM	TSX	74,100	573	\$1,632,524.00
AVNT	TSX	74,000	60	\$18,785.00
WELL	TSX	73,900	693	\$360,775.00
LGD	TSX	73,000	95	\$68,645.00
IMG	TSX	72,800	273	\$276,857.00
LNK	CNSX	72,500	11	\$10,977.50
TA	TSX	71,900	682	\$980,745.50
GRDM	Venture	71,500	9	\$6,985.00
REVO	Venture	71,500	20	\$14,750.00
CNQ	TSX	71,500	658	\$3,580,365.00
HXT	TSX	70,500	147	\$3,502,735.00
BTCC.B	TSX	69,200	210	\$608,474.00
MOON	Venture	69,000	3	\$2,270.00
NBM	Venture	69,000	27	\$22,880.00
NVA	TSX	68,900	564	\$434,290.00
PERK	CNSX	68,000	14	\$3,740.00
SPA	Venture	68,000	21	\$15,725.00
CUF.UN	TSX	67,700	341	\$771,999.50
MEG	TSX	66,200	567	\$708,051.00
SCYB	CNSX	66,000	9	\$12,130.00
REI.UN	TSX	65,800	346	\$1,475,313.00
IMO	TSX	65,000	627	\$2,770,102.00
CL	CNSX	64,600	279	\$557,898.00
FF	TSX	64,000	30	\$19,297.50
PPL	TSX	64,000	521	\$2,431,159.50
RSLV	Venture	63,500	44	\$48,990.00
TTT	CNSX	63,000	1	\$2,520.00
DIR.UN	TSX	63,000	447	\$1,058,602.50
GTE	TSX	63,000	82	\$57,940.00
HQD	TSX	62,700	10	\$367,615.00
SGN	Venture	62,000	5	\$6,100.00
FMC	Venture	61,500	11	\$10,580.00
XSP	TSX	60,900	45	\$3,045,359.00
SSV	Venture	60,500	57	\$17,645.00
LAB	Venture	60,500	35	\$43,450.00
TNZ	Venture	60,000	39	\$15,940.00
CCO	TSX	59,800	567	\$1,651,808.00
EFN	TSX	59,200	420	\$748,755.00
WNDR	NEO	59,200	144	\$134,202.00
TMAS	CNSX	59,000	9	\$8,802.50
PUMA	Venture	59,000	11	\$23,787.50
LOVE	Venture	59,000	6	\$7,215.00
GSVR	Venture	58,500	28	\$28,770.00
NXO	Venture	58,500	16	\$31,535.00
MGM	Venture	58,500	29	\$19,290.00
BAM.A	TSX	58,500	544	\$4,322,792.00
BB	TSX	58,300	480	\$682,514.50
RY	TSX	58,200	563	\$7,653,065.00
TCN	TSX	58,200	477	\$1,082,420.00
AAG	Venture	58,000	37	\$24,022.50
AN	Venture	58,000	20	\$24,322.50
GTII	CNSX	57,400	409	\$1,420,936.00
CPX	TSX	57,200	515	\$2,230,125.00
CDX	Venture	57,000	14	\$16,865.00
SX	CNSX	56,500	24	\$19,787.50
PWR	CNSX	56,000	7	\$2,520.00
CR	TSX	56,000	484	\$147,540.00
TUSK	CNSX	56,000	27	\$1,960.00
CRE	Venture	55,700	72	\$66,854.00

LAM	TSX	55,000	51	\$36,235.00
TCF	CNSX	55,000	7	\$11,265.00
DGS.PR.A	TSX	55,000	33	\$549,180.00
ANX	TSX	55,000	22	\$31,275.00
ENTG	Venture	55,000	14	\$3,940.00
CYBN	NEO	54,300	326	\$80,840.00
BIR	TSX	54,200	355	\$333,018.50
AIS	Venture	54,000	2	\$2,310.00
NVX	Venture	53,500	13	\$7,517.50
AGC	Venture	53,500	5	\$21,712.50
DV	Venture	53,000	30	\$38,585.00
GHG	CNSX	53,000	10	\$1,245.00
THRM	Venture	53,000	14	\$20,680.00
NDA	Venture	52,500	16	\$26,390.00
GSV	TSX	52,500	76	\$29,940.00
TLT	Venture	52,500	15	\$16,272.50
AEC	Venture	52,000	10	\$5,175.00
LBC	Venture	52,000	14	\$24,480.00
ALA	TSX	51,900	476	\$1,397,415.50
NA	TSX	51,900	508	\$5,022,116.00
PUL	Venture	51,000	6	\$2,365.00
VEGA	CNSX	51,000	9	\$11,517.50
API	CNSX	50,500	16	\$27,370.00
WFG	TSX	50,300	473	\$5,694,231.00
ZSP	TSX	50,100	112	\$3,274,160.00
DGO	Venture	50,000	3	\$2,000.00
EPY	CNSX	50,000	4	\$4,235.00
PGDC	Venture	50,000	4	\$2,315.00
WPM	TSX	49,800	458	\$2,657,316.00
AEM	TSX	49,700	379	\$3,282,358.00
RCI.B	TSX	49,400	351	\$2,907,987.00
DOL	TSX	49,400	447	\$3,076,649.00
BLDP	TSX	49,200	447	\$808,990.00
CRFT	CNSX	49,000	2	\$490.00
TTX	CNSX	49,000	10	\$5,130.00
ATC	Venture	49,000	26	\$4,775.00
RIV	CNSX	48,800	93	\$69,693.00
OTEX	TSX	48,800	487	\$2,908,689.00
CM	TSX	48,600	483	\$7,075,387.00
MAW	TSX	48,500	10	\$7,590.00
TILT	NEO	48,000	13	\$13,932.50
TSG	Venture	48,000	4	\$8,940.00
FOOD	TSX	47,700	388	\$179,961.00
GOG	Venture	47,500	12	\$11,637.50
SYH	Venture	47,500	28	\$21,527.50
ATOM	Venture	47,500	4	\$5,275.00
BTCC.U	TSX	46,700	249	\$406,743.00
BEE	CNSX	46,500	10	\$11,707.50
BBB	Venture	46,500	11	\$9,097.50
ABST	TSX	46,500	434	\$543,899.00
STND	Venture	46,500	20	\$11,567.50
DEFI	NEO	46,500	58	\$134,577.00
TRP	TSX	46,400	418	\$2,726,174.00
FTS	TSX	46,400	436	\$2,809,130.00
MEX	Venture	46,000	3	\$1,760.00
BBD.A	TSX	45,900	61	\$74,738.00
S	TSX	45,500	12	\$17,865.00
U.UN	TSX	45,400	52	\$616,278.00
OGI	TSX	44,600	152	\$107,409.00
BRAU	Venture	44,500	10	\$11,367.50
GPR	TSX	44,500	50	\$14,582.50

STP	TSX	44,000	372	\$2,137,593.00
LIS	Venture	44,000	9	\$34,995.00
STH	Venture	44,000	10	\$11,667.50
TOU	TSX	43,700	393	\$1,705,189.00
CURA	CNSX	43,600	207	\$488,263.00
VLI	Venture	43,000	11	\$8,785.00
AION	CNSX	43,000	4	\$935.00
NICL	Venture	43,000	3	\$4,960.00
FVI	TSX	42,800	279	\$179,490.00
POW	TSX	42,600	390	\$1,819,191.00
ZQQ	TSX	42,500	304	\$4,863,840.00
XBRA	CNSX	42,000	10	\$10,417.50
EMO	Venture	41,800	28	\$123,379.00
HBM	TSX	41,700	342	\$349,262.00
SSL	TSX	41,600	196	\$318,348.00
DMT	Venture	41,500	26	\$12,350.00
CG	TSX	41,500	315	\$368,686.00
IAU	TSX	41,200	168	\$114,107.00
PKI	TSX	40,700	304	\$1,380,944.00
REAL	TSX	40,500	366	\$319,297.00
MVY	Venture	40,000	10	\$4,690.00
AAZ	Venture	40,000	8	\$2,730.00
WDR	CNSX	40,000	2	\$7,200.00
PULL	CNSX	40,000	16	\$4,922.50
PKG	CNSX	40,000	7	\$2,275.00
NGE	Venture	40,000	11	\$3,325.00
CRVC	CNSX	40,000	3	\$5,150.00
BETR	CNSX	40,000	21	\$8,235.00
VTT	Venture	40,000	3	\$2,000.00
BTCC	TSX	39,800	137	\$374,940.00
HSU	TSX	39,200	89	\$792,897.50
VFV	TSX	39,100	138	\$4,138,444.00
SMU.UN	TSX	39,100	335	\$879,825.00
AMY	Venture	39,000	20	\$23,095.00
NDM	TSX	39,000	29	\$17,250.00
HR.UN	TSX	39,000	315	\$620,004.50
PVG	TSX	38,900	293	\$675,401.00
GRAM.U	NEO	38,500	147	\$62,077.00
ECN	TSX	38,200	327	\$456,560.00
RIO	Venture	38,000	15	\$22,635.00
CMB	Venture	38,000	9	\$4,925.00
BHSC	CNSX	38,000	9	\$15,247.50
WLF	Venture	38,000	8	\$7,410.00
FLT	Venture	38,000	67	\$30,435.00
PTM	TSX	37,900	192	\$93,439.00
FRU	TSX	37,700	327	\$400,811.50
TWM	TSX	37,600	289	\$44,638.00
PNG	Venture	37,500	12	\$13,045.00
STS	Venture	37,500	6	\$9,122.50
SRX	TSX	37,100	53	\$232,751.00
CRL	CNSX	37,000	9	\$2,235.00
NGLD	Venture	37,000	4	\$3,180.00
NVEI	TSX	36,800	365	\$2,523,405.00
NTR	TSX	36,400	351	\$3,348,503.50
XIC	TSX	36,300	71	\$1,203,936.00
JUSH	CNSX	36,200	172	\$163,283.00
FE	CNSX	36,000	3	\$9,660.00
SAY	Venture	36,000	2	\$1,670.00
PMN	TSX	36,000	5	\$4,605.00
NSE	Venture	36,000	13	\$17,200.00
EDT	TSX	36,000	7	\$9,602.50
DKL	Venture	36,000	38	\$22,345.00

OLA	TSX	35,900	134	\$172,700.00
H	TSX	35,800	318	\$1,159,053.00
CNR	TSX	35,600	356	\$5,864,922.00
RHC	Venture	35,500	14	\$17,350.00
BTC	CNSX	35,500	8	\$10,970.00
MPM	Venture	35,500	13	\$17,307.50
OG	Venture	35,500	7	\$15,887.50
LEM	Venture	35,500	16	\$16,045.00
AGX	Venture	35,500	4	\$11,730.00
GWO	TSX	35,200	335	\$1,323,466.50
OR	TSX	35,200	338	\$528,864.00
SPB	TSX	35,100	268	\$454,635.00
CVV	Venture	35,000	21	\$17,255.00
GBU	Venture	35,000	8	\$6,375.00
EATS	CNSX	35,000	24	\$13,807.50
MCUR	CNSX	34,500	32	\$7,670.00
CRR.UN	TSX	34,300	286	\$615,875.00
TRUL	CNSX	34,000	146	\$1,059,251.00
QQ	CNSX	34,000	8	\$7,697.50
BLO	CNSX	34,000	14	\$21,405.00
TUF	Venture	34,000	2	\$2,620.00
CHM	CNSX	34,000	3	\$1,280.00
MG	TSX	34,000	330	\$3,385,087.00
GBR	Venture	33,900	218	\$968,800.00
CAE	TSX	33,700	335	\$1,039,427.00
MN	Venture	33,500	7	\$9,875.00
HAVN	CNSX	33,500	18	\$5,402.50
CXXI	CNSX	33,500	24	\$21,310.00
TERM	TSX	33,300	41	\$325,695.00
XSU	TSX	33,300	91	\$1,445,789.00
NOT	Venture	33,200	18	\$35,661.00
XBC	TSX	33,000	243	\$77,757.00
NXLV	Venture	33,000	3	\$6,270.00
AAV	TSX	33,000	298	\$204,969.00
NFLD	CNSX	33,000	18	\$15,315.00
LAC	TSX	32,900	301	\$1,210,286.00
BITF	Venture	32,800	154	\$199,536.00
SLVR	Venture	32,000	15	\$19,665.00
NEPT	TSX	32,000	27	\$15,355.00
SOI	Venture	32,000	4	\$1,920.00
DBO	TSX	32,000	3	\$3,000.00
BAMM	CNSX	32,000	11	\$12,627.50
EMP.A	TSX	31,400	295	\$1,257,848.00
IHC	Venture	31,000	5	\$5,425.00
MRS	Venture	31,000	8	\$7,225.00
C	Venture	31,000	2	\$1,395.00
FM	TSX	30,900	298	\$847,829.00
TCW	TSX	30,800	166	\$79,503.00
HP	CNSX	30,500	13	\$14,050.00
AMMP	CNSX	30,500	11	\$12,715.00
ATZ	TSX	30,200	269	\$1,513,841.00
SBD	CNSX	30,000	1	\$1,050.00
OZ	CNSX	30,000	5	\$8,085.00
WMG	Venture	30,000	6	\$16,800.00
BMK	Venture	30,000	2	\$900.00
PERU	Venture	30,000	5	\$8,120.00
LXG	Venture	30,000	10	\$10,782.50
CRON	TSX	29,900	284	\$162,460.00
PSK	TSX	29,700	275	\$390,471.00
GLXY	TSX	29,700	179	\$672,030.50
OPTI	CNSX	29,500	13	\$13,340.00
PAID	CNSX	29,500	5	\$10,295.00

SOY	TSX	29,500	279	\$250,272.00
PNE	TSX	29,500	21	\$18,435.00
GSQ	CNSX	29,500	9	\$7,345.00
POU	TSX	29,100	283	\$616,204.00
MIR	Venture	29,000	5	\$4,290.00
LUCK	Venture	29,000	4	\$5,910.00
ROOF	Venture	29,000	8	\$8,470.00
SAP	TSX	28,600	242	\$810,642.00
YUM	CNSX	28,500	3	\$3,805.00
TVC	Venture	28,500	6	\$5,262.50
ZPR	TSX	28,400	40	\$320,503.00
CXB	TSX	28,300	53	\$37,882.00
MOGO	TSX	28,300	275	\$117,060.00
TLO	TSX	28,000	14	\$15,455.00
KHRN	Venture	28,000	10	\$5,482.50
BYN	Venture	28,000	7	\$8,612.50
SVM	TSX	28,000	203	\$134,484.00
NWST	Venture	28,000	8	\$21,850.00
SLF	TSX	27,800	253	\$1,925,117.00
VFF	TSX	27,700	272	\$220,112.00
GWM	Venture	27,500	6	\$17,040.00
FFNT	CNSX	27,500	102	\$35,595.00
ESI	TSX	27,200	174	\$41,695.00
CWEB	TSX	27,100	120	\$37,733.00
SBM	Venture	27,000	4	\$5,130.00
AAU	Venture	27,000	7	\$4,767.50
VSX	TSX	27,000	23	\$642,368.00
SIG	CNSX	27,000	3	\$3,960.00
ICM	Venture	27,000	5	\$4,972.50
VRNO	CNSX	26,900	147	\$369,510.00
CAS	TSX	26,800	252	\$366,699.00
CMMC	TSX	26,800	149	\$82,149.00
SIA	TSX	26,700	167	\$383,463.00
DELX	Venture	26,500	17	\$12,440.00
LQWD	Venture	26,500	12	\$11,070.00
CTS	TSX	26,400	222	\$280,052.00
LSPD	TSX	26,400	238	\$1,364,116.00
WLLW	TSX	26,000	7	\$10,407.50
TECT	Venture	26,000	1	\$2,470.00
RHT	Venture	25,900	23	\$26,486.00
TXG	TSX	25,800	243	\$337,636.00
MD	Venture	25,500	7	\$12,155.00
CBR	Venture	25,500	8	\$10,460.00
KL	TSX	25,200	222	\$1,309,289.50
EDV	TSX	25,000	196	\$674,766.00
TKX	Venture	25,000	1	\$1,250.00
EDDY	Venture	25,000	5	\$3,445.00
ETU	Venture	25,000	2	\$3,250.00
ENBI	CNSX	25,000	16	\$11,435.00
KGC	Venture	25,000	2	\$2,125.00
EGT	Venture	25,000	6	\$11,255.00
VST	CNSX	25,000	6	\$9,157.50
D.UN	TSX	24,700	185	\$583,485.00
SNC	TSX	24,600	220	\$741,259.50
SGY	TSX	24,600	158	\$96,688.00
HPQ	Venture	24,500	15	\$10,905.00
FAT	CNSX	24,500	9	\$6,092.50
PDFI	CNSX	24,500	10	\$9,570.00
RVG	Venture	24,500	5	\$14,420.00
BTCX.B	TSX	24,300	68	\$218,073.00
DPM	TSX	24,100	204	\$178,580.00

HWX	TSX	24,100	197	\$117,676.00
THX	Venture	24,000	4	\$5,775.00
NKG	Venture	24,000	7	\$8,812.50
MX	TSX	24,000	240	\$1,225,586.00
BKI	TSX	24,000	9	\$4,965.00
BTU	Venture	24,000	2	\$1,920.00
ELD	TSX	23,800	228	\$268,323.00
BTCX.U	TSX	23,600	148	\$208,162.00
HND	TSX	23,600	100	\$732,935.00
GGG	Venture	23,500	4	\$2,697.50
HOC	Venture	23,500	5	\$3,752.50
RDS	Venture	23,500	5	\$4,650.00
GCM	TSX	23,400	209	\$123,339.00
CUSN	Venture	23,000	5	\$9,082.50
CCB	Venture	23,000	4	\$1,840.00
L	TSX	23,000	225	\$2,386,471.00
VIVO	TSX	23,000	2	\$1,810.00
ITM	Venture	23,000	3	\$8,647.50
OMM	Venture	23,000	2	\$3,680.00
RNW	TSX	22,700	222	\$417,175.00
NOU	Venture	22,700	16	\$177,524.00
FCR.UN	TSX	22,500	187	\$408,569.00
WHN	Venture	22,500	10	\$7,955.00
TECK.B	TSX	22,500	202	\$783,094.00
TK	Venture	22,500	5	\$3,812.50
BAC	CNSX	22,500	4	\$2,797.50
COIN	NEO	22,300	72	\$43,117.00
VUN	TSX	22,200	119	\$1,823,584.00
KEL	TSX	22,100	216	\$97,037.00
VXL	Venture	22,000	3	\$1,520.00
FEEL	CNSX	22,000	2	\$1,880.00
NEXE	Venture	22,000	23	\$14,655.00
VPT	Venture	22,000	10	\$6,807.50
BIOV	CNSX	22,000	5	\$4,800.00
BHC	TSX	21,800	171	\$693,784.00
FNV	TSX	21,700	216	\$3,773,168.00
CCHW	CNSX	21,700	174	\$79,616.00
KEY	TSX	21,700	208	\$606,792.00
HELI	Venture	21,500	6	\$5,440.00
POND	Venture	21,500	7	\$6,380.00
ETHX.B	TSX	21,500	97	\$386,869.00
NPI	TSX	21,500	207	\$806,977.00
ILC	Venture	21,500	5	\$2,262.50
GIGA	Venture	21,500	9	\$8,275.00
CYL	Venture	21,500	6	\$3,907.50
PMIF	TSX	21,100	24	\$418,958.00
SBR	TSX	21,000	5	\$1,890.00
GLDL	Venture	21,000	8	\$3,452.50
NGW	CNSX	21,000	5	\$6,417.50
BEP.UN	TSX	20,700	203	\$941,369.50
SRU.UN	TSX	20,700	167	\$650,788.00
PLTH	CNSX	20,500	100	\$79,259.00
ORG	Venture	20,500	4	\$9,430.00
SONA	CNSX	20,500	9	\$9,105.00
GRSL	Venture	20,500	10	\$5,492.50
PMKR	Venture	20,500	5	\$12,865.00
OOOO	Venture	20,500	24	\$8,825.00
FO	Venture	20,000	1	\$3,000.00
SOT.R	TSX	20,000	9	\$97,182.00
AVG	Venture	20,000	2	\$1,700.00
OWLI	CNSX	20,000	1	\$1,600.00

CMII	Venture	20,000	1	\$1,900.00
MOVE	NEO	20,000	2	\$7,100.00
TLG	TSX	20,000	9	\$15,015.00
MUR	Venture	20,000	1	\$2,600.00
VDY	TSX	19,900	32	\$838,085.00
OYL	Venture	19,800	29	\$26,567.00
GOLD	TSX	19,800	75	\$27,727.00
GRN	TSX	19,600	176	\$24,227.00
MEDA	CNSX	19,600	21	\$19,907.00
IIP.UN	TSX	19,500	191	\$325,297.00
CUU	Venture	19,500	7	\$4,175.00
VCU	Venture	19,500	6	\$4,165.00
IFC	TSX	19,200	173	\$3,127,209.00
KS	Venture	19,000	2	\$1,045.00
PRG	Venture	19,000	4	\$1,560.00
TRQ	TSX	18,700	185	\$363,770.00
SJR.B	TSX	18,700	159	\$700,482.00
STRR.WT	Venture	18,500	4	\$3,882.50
XIM	Venture	18,500	2	\$3,615.00
ULTH	CNSX	18,500	8	\$10,870.00
CAR.UN	TSX	18,500	171	\$1,081,201.00
HIRE	Venture	18,500	6	\$4,255.00
ACO.X	TSX	18,100	174	\$771,132.00
GRG	Venture	18,000	3	\$3,447.50
GUG	Venture	18,000	3	\$1,795.00
FUU	Venture	18,000	13	\$3,800.00
ANZ	Venture	18,000	3	\$1,350.00
TM	Venture	18,000	8	\$7,012.50
CDVA	CNSX	18,000	8	\$7,295.00
QBAT	CNSX	18,000	20	\$16,485.00
SGU	Venture	18,000	4	\$1,390.00
MIN	TSX	18,000	11	\$8,020.00
PGE	Venture	18,000	6	\$6,770.00
PRMW	TSX	17,900	157	\$400,713.00
GGD	TSX	17,800	143	\$55,173.00
ELEF	TSX	17,500	7	\$4,842.50
QCCU	Venture	17,500	4	\$5,242.50
TRI	TSX	17,400	170	\$2,590,847.00
AP.UN	TSX	17,200	168	\$752,996.00
CGX	TSX	17,200	142	\$225,355.00
NFI	TSX	17,100	127	\$324,618.00
KNT	TSX	17,000	116	\$126,753.00
TG	Venture	17,000	4	\$1,445.00
STA	Venture	17,000	2	\$2,550.00
LUC	TSX	17,000	8	\$9,165.00
IAN	CNSX	17,000	13	\$2,845.00
PIF	TSX	17,000	49	\$271,251.00
AHR	Venture	17,000	3	\$1,785.00
GIL	TSX	16,900	163	\$880,569.00
TGL	TSX	16,900	157	\$57,977.00
XTC	TSX	16,800	14	\$157,526.00
BIP.UN	TSX	16,700	163	\$1,235,776.00
FPC	Venture	16,500	9	\$5,295.00
TN	CNSX	16,500	3	\$5,280.00
LOWL	CNSX	16,500	13	\$7,207.50
FTT	TSX	16,500	162	\$512,001.00
OREA	TSX	16,500	3	\$2,307.50
EQX	TSX	16,200	132	\$136,786.50
PEY	TSX	16,200	147	\$142,217.00
MON	Venture	16,000	2	\$1,305.00
LMR	Venture	16,000	4	\$1,415.00

DFN.PR.A	TSX	16,000	40	\$161,107.00
GIB.A	TSX	16,000	160	\$1,753,693.00
GENM	TSX	16,000	8	\$11,275.00
VUL	Venture	16,000	2	\$4,920.00
PLNT	CNSX	16,000	2	\$400.00
IPG	Venture	16,000	32	\$1,780.00
AVCR	Venture	16,000	1	\$2,240.00
HM	TSX	16,000	1	\$1,120.00
CHR.DB.B	TSX	16,000	5	\$15,900.00
QBR.B	TSX	15,900	153	\$445,800.00
PAAS	TSX	15,900	159	\$500,186.00
EDR	TSX	15,600	77	\$83,117.00
GOOS	TSX	15,600	154	\$730,152.00
WHY	Venture	15,500	9	\$12,845.00
BRC	Venture	15,500	15	\$13,515.00
SMN	Venture	15,500	11	\$6,482.50
DFN	TSX	15,500	58	\$122,620.00
QTRH	TSX	15,300	124	\$41,310.00
CCL.B	TSX	15,000	147	\$1,008,440.50
AWR	CNSX	15,000	1	\$1,500.00
HUD	Venture	15,000	2	\$825.00
ICON	Venture	15,000	1	\$1,200.00
FISH	Venture	15,000	12	\$21,900.00
MVMD	CNSX	15,000	5	\$1,975.00
GOST	Venture	15,000	1	\$900.00
GLDC	Venture	15,000	15	\$14,655.00
NCX	Venture	15,000	2	\$4,200.00
QMC	Venture	15,000	2	\$2,850.00
DLR	TSX	14,900	14	\$192,649.00
ERO	TSX	14,800	124	\$261,196.00
INE	TSX	14,700	145	\$268,109.00
SAE	Venture	14,500	10	\$2,692.50
NBLC	Venture	14,500	5	\$10,730.00
ECOM	Venture	14,500	4	\$8,850.00
EVER	Venture	14,500	3	\$1,705.00
MRE	TSX	14,500	130	\$151,901.50
VSBY	CNSX	14,500	45	\$16,249.00
AGO	Venture	14,500	3	\$3,842.50
HEU	TSX	14,500	38	\$314,363.00
GEI	TSX	14,400	133	\$318,291.00
LEV	TSX	14,300	119	\$168,940.00
HALO	NEO	14,200	11	\$21,742.00
XUS	TSX	14,100	28	\$1,044,303.00
RUS	TSX	14,100	114	\$470,199.00
MUN	Venture	14,000	19	\$2,752.50
DSM	Venture	14,000	3	\$760.00
QSR	TSX	14,000	138	\$1,033,210.00
SAG	Venture	14,000	10	\$3,402.50
DMX	Venture	14,000	7	\$3,490.00
ALPA	CNSX	14,000	5	\$3,160.00
AFM	Venture	14,000	9	\$12,635.00
RDU	Venture	14,000	2	\$4,800.00
CSI	CNSX	14,000	5	\$3,487.50
QPM	Venture	14,000	2	\$3,500.00
CLC	CNSX	14,000	5	\$3,447.50
OCG	Venture	14,000	4	\$2,590.00
ELEC	Venture	14,000	4	\$5,325.00
INEO	Venture	14,000	4	\$3,795.00
HXU	TSX	13,900	29	\$284,466.00
DOC	Venture	13,800	30	\$15,870.00
WTE	TSX	13,700	110	\$381,129.50
XUT	TSX	13,600	27	\$418,567.00

MMG	Venture	13,500	7	\$6,150.00
NLC	Venture	13,500	118	\$85,538.00
ACQ	TSX	13,500	86	\$500,819.00
TIUM.U	CNSX	13,500	24	\$9,310.00
CBG	Venture	13,500	5	\$2,932.50
PDM	Venture	13,500	2	\$2,565.00
FT	TSX	13,500	3	\$1,755.00
GWO.PR.F	TSX	13,400	12	\$334,733.00
VET	TSX	13,300	112	\$182,824.00
TFII	TSX	13,300	125	\$1,801,900.00
CSAV	TSX	13,220	1	\$661,330.50
CSH.UN	TSX	13,100	106	\$146,468.00
CHP.UN	TSX	13,100	109	\$192,300.00
NXR.UN	TSX	13,100	50	\$162,467.00
ZWU	TSX	13,000	45	\$166,217.00
NCP	TSX	13,000	3	\$1,000.00
SVA	Venture	13,000	19	\$19,703.00
HOU	TSX	13,000	6	\$146,399.00
NLV	CNSX	13,000	2	\$2,145.00
GEMC	Venture	13,000	7	\$3,260.00
USCU	Venture	13,000	1	\$910.00
CBIT	Venture	12,500	12	\$6,370.00
GFL	TSX	12,500	125	\$572,225.00
CCHW.WT	NEO	12,500	8	\$4,080.00
TRYP	CNSX	12,500	6	\$2,707.50
PWM	Venture	12,500	5	\$2,500.00
NVLH	CNSX	12,500	5	\$5,217.50
KNC	Venture	12,500	3	\$2,437.50
LIT	Venture	12,500	5	\$4,630.00
CF	TSX	12,400	106	\$185,723.00
HCG	TSX	12,300	105	\$505,236.00
GAGE	CNSX	12,300	61	\$27,600.00
EMN	Venture	12,000	5	\$5,070.00
HEI	Venture	12,000	1	\$2,640.00
BUD	Venture	12,000	1	\$1,860.00
BAU	Venture	12,000	8	\$5,010.00
MOZ	TSX	12,000	87	\$38,929.00
ACRG.A.U	CNSX	12,000	17	\$19,469.00
OM	Venture	12,000	4	\$4,505.00
TELO	Venture	12,000	3	\$4,175.00
ECR	Venture	12,000	3	\$2,050.00
TPZ	TSX	12,000	77	\$201,107.50
ITKO	CNSX	12,000	1	\$540.00
FR	TSX	12,000	117	\$167,961.00
PEX	Venture	12,000	1	\$3,720.00
INO.UN	TSX	11,600	82	\$106,771.00
SZLS	TSX	11,500	3	\$3,220.00
GCX	Venture	11,500	3	\$1,790.00
BRO	Venture	11,500	4	\$3,560.00
TBX	Venture	11,500	3	\$5,405.00
CIA	TSX	11,500	88	\$52,230.00
SGD	CNSX	11,500	3	\$7,245.00
XDV	TSX	11,500	37	\$346,427.00
WEF	TSX	11,500	41	\$22,527.00
BSX	TSX	11,500	12	\$7,375.00
ETHH.U	TSX	11,500	33	\$199,807.00
AT	TSX	11,500	106	\$45,810.00
HODL	CNSX	11,500	3	\$1,955.00
AXU	TSX	11,300	45	\$25,013.00
WN	TSX	11,200	95	\$1,669,152.00
FFN	TSX	11,200	103	\$82,312.00

MAG	TSX	11,200	112	\$234,367.00
NWH.UN	TSX	11,200	104	\$151,383.00
DF	TSX	11,100	54	\$68,944.00
PGZ	Venture	11,000	8	\$8,310.00
RDY	CNSX	11,000	2	\$1,305.00
CTOC	CNSX	11,000	3	\$2,530.00
GDNF	Venture	11,000	11	\$8,715.00
SJ	TSX	11,000	92	\$429,912.00
DN	TSX	11,000	4	\$3,720.00
GSH	Venture	11,000	4	\$1,360.00
FURY	TSX	11,000	17	\$8,540.00
SGZ	Venture	11,000	2	\$880.00
YNV	Venture	11,000	5	\$3,172.50
STLC	TSX	10,900	108	\$428,869.00
ALS	TSX	10,900	25	\$174,734.00
STN	TSX	10,800	101	\$756,545.00
LIF	TSX	10,800	68	\$391,516.00
DSG	TSX	10,700	105	\$1,060,880.00
LB	TSX	10,700	91	\$430,290.00
YGR	TSX	10,700	49	\$14,513.00
BEV	CNSX	10,500	5	\$2,257.50
PEA	TSX	10,500	6	\$3,307.50
TML	TSX	10,500	10	\$7,245.00
SPOT	Venture	10,500	8	\$9,800.00
CU	TSX	10,500	95	\$382,798.00
NPR	Venture	10,500	9	\$21,479.00
NM	CNSX	10,500	6	\$5,250.00
ECC	Venture	10,500	7	\$2,837.50
SVB	TSX	10,500	9	\$4,005.00
CGN	CNSX	10,500	3	\$5,775.00
GMA	Venture	10,500	3	\$2,527.50
AIML	CNSX	10,500	6	\$2,442.50
ALTA	Venture	10,500	4	\$2,212.50
DOO	TSX	10,400	104	\$1,082,914.00
HFR	TSX	10,300	8	\$104,027.00
HHL	TSX	10,300	29	\$89,382.00
ENS.PR.A	TSX	10,200	27	\$102,325.00
MDA	TSX	10,100	85	\$92,256.00
ML	Venture	10,100	6	\$45,442.00
LEO	Venture	10,000	1	\$1,200.00
TGIF	CNSX	10,000	1	\$450.00
TMG	Venture	10,000	2	\$1,150.00
ESX	Venture	10,000	1	\$800.00
EKG	Venture	10,000	2	\$300.00
CANB	Venture	10,000	1	\$500.00
CPL	Venture	10,000	1	\$700.00
HVG	Venture	10,000	1	\$1,200.00
WEB	Venture	10,000	20	\$3,700.00
NKL	Venture	10,000	7	\$8,690.00
ETR	CNSX	10,000	1	\$1,100.00
BLLG	CNSX	10,000	5	\$3,745.00
PUC	Venture	10,000	1	\$950.00
EAM	Venture	10,000	1	\$2,050.00
OGN	Venture	10,000	1	\$4,700.00
WML	Venture	10,000	8	\$4,440.00
PJX	Venture	10,000	1	\$1,700.00
DEC	Venture	10,000	1	\$450.00
SCLT	Venture	10,000	1	\$850.00
ORS	Venture	10,000	1	\$550.00
PHNM	Venture	10,000	6	\$3,990.00
DVG	Venture	10,000	2	\$700.00
FEX	Venture	10,000	1	\$1,000.00

SIZE	NEO	10,000	1	\$1,650.00
GGX	Venture	10,000	1	\$1,300.00
FUSE	Venture	10,000	2	\$750.00
PML	Venture	10,000	1	\$1,500.00
MSV	TSX	10,000	6	\$3,507.50
TMD	TSX	10,000	18	\$9,310.00
SNA	CNSX	10,000	1	\$300.00
GGO	Venture	10,000	3	\$500.00
ARE	TSX	9,900	97	\$161,506.00
MNO	Venture	9,800	3	\$11,264.00
PXT	TSX	9,700	94	\$199,308.00
AYR.A	CNSX	9,700	87	\$159,607.00
ETHX.U	TSX	9,700	21	\$171,304.00
EARK	NEO	9,600	13	\$172,764.00
LWRK	TSX	9,500	83	\$236,801.00
OPW	Venture	9,500	6	\$3,195.00
ZNX	Venture	9,500	2	\$1,190.00
DEF	Venture	9,500	14	\$4,462.50
RAMM	CNSX	9,500	2	\$2,280.00
TAAT	CNSX	9,500	16	\$27,750.00
ALDE	Venture	9,500	5	\$6,730.00
MOLY	NEO	9,500	2	\$4,680.00
ETI	CNSX	9,500	3	\$2,850.00
GTWO	Venture	9,500	2	\$3,895.00
RYR	Venture	9,500	3	\$2,910.00
F	Venture	9,300	18	\$12,725.00
LNF	TSX	9,200	30	\$218,450.00
HOD	TSX	9,200	12	\$84,175.00
JG	Venture	9,000	5	\$2,555.00
ENW	Venture	9,000	14	\$8,355.00
MPVD	TSX	9,000	4	\$5,685.00
VERT	Venture	9,000	2	\$1,055.00
RPX	Venture	9,000	3	\$4,500.00
TEVO	CNSX	9,000	2	\$1,375.00
AIR	Venture	9,000	8	\$1,620.00
VIBE	CNSX	9,000	4	\$3,405.00
SLV	CNSX	9,000	2	\$5,490.00
CBI	Venture	9,000	1	\$810.00
HVT	Venture	9,000	1	\$675.00
TBLL	Venture	9,000	3	\$835.00
DSLX	Venture	9,000	11	\$4,820.00
FSX	Venture	9,000	6	\$8,080.00
ENGH	TSX	8,900	88	\$415,129.00
SKE	TSX	8,700	65	\$114,308.00
CFP	TSX	8,600	83	\$254,848.00
ZST	TSX	8,600	11	\$424,996.00
TER	CNSX	8,500	53	\$68,176.00
CDPR	CNSX	8,500	2	\$2,150.00
DVN	CNSX	8,500	3	\$3,060.00
SGR.UN	TSX	8,500	41	\$119,023.00
CZO	Venture	8,500	4	\$4,310.00
FIL	TSX	8,500	51	\$95,276.00
FNI	CNSX	8,500	2	\$1,870.00
SCY	TSX	8,500	4	\$1,232.50
VOYG	TSX	8,400	37	\$133,131.00
EFR	TSX	8,400	77	\$79,142.00
DF.PR.A	TSX	8,300	51	\$82,917.00
VDU	TSX	8,300	19	\$338,546.00
BLX	TSX	8,300	82	\$284,748.00
IGM	TSX	8,300	82	\$383,734.00
SITI	NEO	8,200	34	\$201,991.00
EBIT	TSX	8,100	66	\$181,643.00

CHE.DB.C	TSX	8,000	2	\$8,012.00
BWLK	Venture	8,000	4	\$5,230.00
CET	TSX	8,000	3	\$2,730.00
DBG	Venture	8,000	4	\$2,040.00
HBOR	CNSX	8,000	6	\$5,150.00
AAT	Venture	8,000	3	\$610.00
ADK	Venture	8,000	8	\$3,050.00
MRU	TSX	8,000	80	\$541,505.00
BEX	Venture	8,000	4	\$1,220.00
DEFN	Venture	8,000	3	\$1,800.00
IPOT	CNSX	8,000	1	\$440.00
AUMN	TSX	8,000	10	\$3,477.50
DEAL	Venture	8,000	2	\$2,720.00
RKR	Venture	8,000	3	\$3,015.00
FDM	CNSX	8,000	1	\$1,200.00
MMV	Venture	8,000	2	\$920.00
NOW	Venture	8,000	6	\$7,460.00
TIG	Venture	8,000	1	\$800.00
FIND	Venture	8,000	7	\$7,125.00
SIL	TSX	8,000	77	\$78,958.00
CJ	TSX	7,900	59	\$31,390.00
CTC.A	TSX	7,800	78	\$1,380,782.00
WCN	TSX	7,800	78	\$1,313,910.00
WPRT	TSX	7,700	72	\$23,271.00
CLS	TSX	7,600	75	\$103,607.00
CHAL	CNSX	7,500	6	\$2,727.50
CLAR	CNSX	7,500	2	\$1,800.00
VIV	Venture	7,500	2	\$2,220.00
FMAN	CNSX	7,500	2	\$3,210.00
CWRK	CNSX	7,500	4	\$3,060.00
INNO	CNSX	7,500	6	\$6,225.00
SSVR	Venture	7,500	9	\$6,935.00
LGIQ	NEO	7,300	12	\$17,474.00
NWC	TSX	7,300	67	\$258,449.00
CWB	TSX	7,300	68	\$261,366.00
RSI	TSX	7,200	69	\$43,975.00
BIPC	TSX	7,200	72	\$611,549.00
FSZ	TSX	7,200	54	\$75,257.00
XEF	TSX	7,100	60	\$250,785.00
KNR	NEO	7,100	12	\$15,873.00
FSY	TSX	7,000	10	\$5,800.00
All	TSX	7,000	6	\$5,910.00
PLC	TSX	7,000	57	\$267,672.00
CPD	TSX	7,000	26	\$95,543.00
CCA	TSX	7,000	70	\$683,228.00
VG	Venture	7,000	5	\$3,382.50
NICO	CNSX	7,000	3	\$1,770.00
IZN	Venture	7,000	2	\$420.00
ATW	Venture	7,000	3	\$515.00
CYM	Venture	7,000	2	\$3,815.00
TEST	Venture	7,000	1	\$560.00
EMPS	CNSX	7,000	2	\$2,170.00
GCL	TSX	7,000	6	\$5,135.00
FTEC	Venture	7,000	1	\$245.00
MPT	Venture	7,000	5	\$1,710.00
MNOW	Venture	7,000	1	\$6,300.00
AMPD	CNSX	7,000	5	\$3,235.00
FEO	Venture	7,000	1	\$805.00
SPN	Venture	7,000	5	\$1,692.50
ESM	TSX	7,000	2	\$1,775.00
URC	Venture	7,000	45	\$33,837.00
TIC	Venture	7,000	3	\$1,902.50

VM	Venture	7,000	1	\$525.00
ORTH	CNSX	7,000	2	\$2,410.00
STMP	Venture	7,000	2	\$105.00
MIS	CNSX	7,000	1	\$595.00
AVCN	TSX	7,000	4	\$5,435.00
DR	TSX	7,000	53	\$62,344.00
JDN	Venture	7,000	4	\$3,390.00
NWX	Venture	7,000	2	\$3,150.00
IAG	TSX	6,900	53	\$492,944.00
ITP	TSX	6,900	46	\$176,554.00
TBRD	Venture	6,900	6	\$29,670.00
GLAS.A.U	NEO	6,900	19	\$26,425.00
TAU	Venture	6,800	7	\$12,892.00
QBTC	TSX	6,800	63	\$423,764.00
CNE	TSX	6,700	41	\$20,773.00
ETHR	TSX	6,600	15	\$117,212.00
ISO	Venture	6,600	22	\$26,959.00
AWLI	CNSX	6,500	10	\$6,673.00
MAU	Venture	6,500	4	\$3,970.00
WEE	Venture	6,500	2	\$1,925.00
SHOP	TSX	6,500	65	\$11,105,803.00
MAPS	Venture	6,500	6	\$3,057.50
VLC	Venture	6,500	1	\$2,080.00
TRG	CNSX	6,500	3	\$1,045.00
RGD	Venture	6,500	1	\$910.00
WSP	TSX	6,500	64	\$1,166,076.00
PAC	Venture	6,500	3	\$3,985.00
TGM	Venture	6,500	3	\$4,935.00
GDNS	CNSX	6,500	8	\$11,531.00
SMD	Venture	6,500	1	\$2,275.00
CVO	TSX	6,500	57	\$101,573.00
DTG	Venture	6,500	2	\$1,950.00
GSHR	Venture	6,500	3	\$3,900.00
AX.UN	TSX	6,400	52	\$72,280.00
TOT	TSX	6,400	45	\$35,640.00
CIX	TSX	6,300	58	\$167,562.50
EU	Venture	6,300	47	\$11,264.00
IFP	TSX	6,200	61	\$217,557.00
LUG	TSX	6,200	60	\$59,326.00
BYFM	CNSX	6,000	3	\$960.00
MOX	Venture	6,000	5	\$1,290.00
WIB	CNSX	6,000	2	\$2,100.00
AKR	Venture	6,000	2	\$780.00
KC	Venture	6,000	7	\$4,735.00
BOL	Venture	6,000	1	\$600.00
SZLS.WT	TSX	6,000	1	\$150.00
WWT	Venture	6,000	2	\$1,650.00
ACU	Venture	6,000	4	\$867.50
VSR	Venture	6,000	2	\$2,460.00
PTK	Venture	6,000	3	\$5,305.00
VRAR	CNSX	6,000	3	\$1,805.00
APP	CNSX	6,000	1	\$330.00
SFD	TSX	6,000	2	\$3,480.00
IBT	Venture	6,000	4	\$2,740.00
FFN.PR.A	TSX	6,000	30	\$60,320.00
CHE.DB.D	TSX	6,000	1	\$5,895.00
WAR	Venture	6,000	1	\$360.00
NRM	Venture	6,000	5	\$4,970.00
YGT	Venture	6,000	2	\$1,275.00
PTE	Venture	6,000	1	\$300.00
NGEN	Venture	6,000	3	\$15,640.00
ZC	Venture	6,000	4	\$1,367.50

JBR	CNSX	6,000	2	\$570.00
FARM	Venture	6,000	6	\$3,990.00
HAMR	CNSX	6,000	2	\$4,800.00
TRIP.WT	CNSX	6,000	3	\$270.00
ANK	Venture	6,000	3	\$500.00
TIXT	TSX	5,900	44	\$238,261.50
NNRG	NEO	5,800	15	\$161,371.00
VSP	TSX	5,800	32	\$450,299.00
BCE.PR.K	TSX	5,800	6	\$107,015.00
GRAT	Venture	5,800	8	\$7,316.00
MTY	TSX	5,800	46	\$331,438.00
NXF	TSX	5,600	20	\$27,127.00
TIH	TSX	5,600	47	\$620,105.00
LNR	TSX	5,600	56	\$403,893.00
CANS	Venture	5,500	3	\$2,995.00
BLOK	Venture	5,500	2	\$3,900.00
PAU	CNSX	5,500	1	\$852.50
AMK	Venture	5,500	2	\$1,125.00
NSC	Venture	5,500	2	\$1,977.50
EWG	CNSX	5,500	2	\$3,030.00
GTR	Venture	5,500	4	\$1,275.00
ELVT	Venture	5,500	4	\$4,900.00
RJX.A	Venture	5,500	3	\$687.50
RUG	Venture	5,500	2	\$770.00
GBC	CNSX	5,500	3	\$2,330.00
ZCS	TSX	5,500	6	\$77,721.00
GRAY	CNSX	5,500	2	\$1,155.00
HZM	TSX	5,500	1	\$605.00
EGLX	TSX	5,500	50	\$20,811.00
NHK	TSX	5,500	3	\$4,570.00
ZAIR	CNSX	5,500	3	\$1,382.50
SEA	TSX	5,400	54	\$113,896.00
SIS	TSX	5,300	50	\$98,742.00
SLI	Venture	5,300	40	\$60,491.00
URE	TSX	5,200	16	\$8,703.00
NETZ	NEO	5,200	30	\$86,160.00
AFN	TSX	5,100	51	\$156,187.00
GLO	TSX	5,100	48	\$18,747.00
WDO	TSX	5,100	50	\$56,483.00
SRG	Venture	5,000	3	\$2,530.00
JAX	Venture	5,000	1	\$225.00
LTE	Venture	5,000	4	\$550.00
BRAX	CNSX	5,000	2	\$475.00
PLZ.UN	TSX	5,000	2	\$22,600.00
RRS	Venture	5,000	1	\$575.00
APN	Venture	5,000	1	\$1,275.00
TSU	TSX	5,000	48	\$226,597.00
NBY	Venture	5,000	2	\$1,545.00
SYZ	TSX	5,000	48	\$64,084.00
MASS	Venture	5,000	1	\$350.00
BMET	Venture	5,000	1	\$1,050.00
TWR	Venture	5,000	1	\$450.00
FGRO	NEO	5,000	1	\$57,350.00
SCRN	CNSX	5,000	3	\$75.00
OPHR	Venture	5,000	1	\$675.00
CTX	TSX	5,000	2	\$3,240.00
RBA	TSX	5,000	50	\$405,925.00
GVC	TSX	5,000	1	\$2,000.00
VEGN	CNSX	5,000	2	\$825.00
CCM	TSX	5,000	3	\$2,042.50
TMC	Venture	5,000	3	\$4,230.00

GSK	CNSX	5,000	1	\$575.00
VIO	Venture	5,000	1	\$1,050.00
MDF	TSX	5,000	19	\$23,552.00
TNY	CNSX	5,000	1	\$525.00
AKMY	Venture	5,000	1	\$1,700.00
IZO	CNSX	5,000	4	\$4,600.00
DJI	Venture	5,000	4	\$3,560.00
SWA	Venture	5,000	1	\$850.00
DTOL	TSX	4,900	34	\$60,084.00
ZWB	TSX	4,900	16	\$105,238.00
VGCX	TSX	4,900	46	\$73,195.00
MJJ	NEO	4,900	11	\$104,938.00
CRT.UN	TSX	4,900	45	\$82,606.00
TV	TSX	4,800	36	\$7,424.00
PBL	TSX	4,800	46	\$185,895.00
PSI	TSX	4,800	41	\$50,862.00
ZLB	TSX	4,800	14	\$193,656.00
MFC.PR.G	TSX	4,700	47	\$117,453.00
ATA	TSX	4,700	47	\$226,333.00
ZZZ	TSX	4,600	44	\$167,547.00
OVV	TSX	4,600	46	\$187,102.00
SLS	TSX	4,600	25	\$69,458.00
RDG	Venture	4,500	1	\$1,552.50
VPH	CNSX	4,500	2	\$3,285.00
IDK	CNSX	4,500	5	\$3,320.00
CBK	CNSX	4,500	2	\$3,105.00
ION	Venture	4,500	2	\$2,250.00
PLAY	CNSX	4,500	3	\$500.00
MSET	CNSX	4,500	2	\$2,655.00
BEPC	TSX	4,500	43	\$209,864.00
QNI	CNSX	4,500	1	\$990.00
HEM	Venture	4,500	1	\$697.50
TSLV	Venture	4,500	5	\$3,680.00
FFOX	Venture	4,500	2	\$1,170.00
IMP	TSX	4,500	2	\$3,465.00
BYL	TSX	4,500	6	\$3,975.00
BKMT	Venture	4,500	1	\$517.50
PLAN	Venture	4,500	2	\$1,780.00
FH	NEO	4,500	2	\$1,147.50
WPK	TSX	4,400	18	\$164,242.00
PHYS	TSX	4,400	23	\$80,062.00
VCE	TSX	4,400	29	\$199,515.00
VEF	TSX	4,400	19	\$216,089.00
GRT.UN	TSX	4,400	44	\$453,909.00
EMX	Venture	4,400	10	\$12,406.00
SCL	TSX	4,300	42	\$18,835.00
CEU	TSX	4,300	28	\$7,725.00
ONEX	TSX	4,300	42	\$408,601.00
TCL.A	TSX	4,300	42	\$86,320.00
KXS	TSX	4,200	42	\$720,218.00
PKK	CNSX	4,200	31	\$31,900.00
ZCN	TSX	4,100	12	\$114,758.00
AIF	TSX	4,100	41	\$274,735.00
BNCH	Venture	4,100	41	\$4,182.00
EFX	TSX	4,100	40	\$29,198.00
RCH	TSX	4,100	36	\$167,179.00
ESNR	CNSX	4,000	2	\$3,300.00
MKR	Venture	4,000	1	\$1,080.00
RFP	TSX	4,000	39	\$67,276.00
NPTH	Venture	4,000	1	\$1,760.00
MEAT	CNSX	4,000	2	\$3,040.00

EMH	CNSX	4,000	3	\$235.00
STNG	Venture	4,000	3	\$492.50
JADE	Venture	4,000	3	\$310.00
EXRO	TSX	4,000	16	\$11,768.00
HMBL	CNSX	4,000	3	\$1,742.50
ROK	Venture	4,000	1	\$760.00
BCBC	CNSX	4,000	2	\$640.00
MRZ	Venture	4,000	4	\$1,825.00
LME	Venture	4,000	2	\$2,805.00
HEAT	CNSX	4,000	6	\$797.50
HAPB	Venture	4,000	1	\$1,200.00
GTCH	CNSX	4,000	2	\$2,340.00
SIC	Venture	4,000	3	\$1,317.50
CEM	Venture	4,000	4	\$2,035.00
BULL	CNSX	4,000	1	\$220.00
GSP	Venture	4,000	4	\$1,280.00
CPTR	CNSX	4,000	5	\$3,645.00
CFF	TSX	4,000	6	\$8,031.00
JRV	Venture	4,000	3	\$1,925.00
OVT	Venture	4,000	4	\$3,775.00
CERE.WT	NEO	4,000	8	\$2,000.00
IGX	TSX	4,000	4	\$2,060.00
AEZS	TSX	4,000	6	\$2,135.00
LLG	Venture	4,000	3	\$2,640.00
CPS	Venture	4,000	2	\$1,542.50
NMI	Venture	4,000	3	\$932.50
ZOMD	Venture	4,000	2	\$1,882.50
MTL	TSX	4,000	39	\$44,970.00
PSLV	TSX	3,900	6	\$39,257.00
BEI.UN	TSX	3,900	33	\$208,364.00
X	TSX	3,900	39	\$485,752.00
ARTG	Venture	3,900	17	\$25,866.00
HGD	TSX	3,900	13	\$35,647.00
BITI	TSX	3,800	14	\$52,635.50
ARG	TSX	3,800	10	\$4,841.00
UNS	TSX	3,800	38	\$91,015.00
CYP	Venture	3,800	13	\$6,589.00
ATMO	CNSX	3,800	12	\$10,363.00
BMO.PR.B	TSX	3,700	4	\$93,277.00
FTRP	TSX	3,700	20	\$13,051.00
AHC	TSX	3,700	19	\$16,344.00
DRM	TSX	3,700	37	\$129,607.00
NUAG	TSX	3,700	33	\$12,356.00
ENB.PR.T	TSX	3,600	5	\$67,393.00
VCIP	TSX	3,576	1	\$100,807.44
LBS.PR.A	TSX	3,500	8	\$36,064.00
GMV	Venture	3,500	2	\$525.00
KEN	Venture	3,500	2	\$385.00
OML	Venture	3,500	3	\$3,170.00
GIVX	Venture	3,500	4	\$2,225.00
VLE	TSX	3,500	2	\$1,505.00
COOL	CNSX	3,500	1	\$2,275.00
LR	Venture	3,500	1	\$1,505.00
GUS	Venture	3,500	3	\$3,200.00
HSTR	Venture	3,500	1	\$2,730.00
AUAU	Venture	3,500	2	\$1,067.50
ADCO	TSX	3,500	2	\$2,205.00
RVX	TSX	3,500	5	\$1,910.00
GSI	Venture	3,500	1	\$1,785.00
EVNI	Venture	3,500	7	\$1,407.50
WGO	Venture	3,500	2	\$2,705.00

MGR	Venture	3,500	4	\$2,695.00
UCO	Venture	3,500	2	\$2,650.00
URL	CNSX	3,500	1	\$577.50
ZWC	TSX	3,500	8	\$65,558.00
VUS	TSX	3,500	29	\$301,735.00
SCAN	Venture	3,500	2	\$1,225.00
GPG	Venture	3,500	3	\$1,750.00
MINE	Venture	3,500	1	\$455.00
WRN	TSX	3,500	14	\$6,160.00
XSH	TSX	3,400	28	\$65,676.00
JAG	TSX	3,300	15	\$14,128.00
CESG.B	NEO	3,300	2	\$88,946.00
XIT	TSX	3,300	27	\$162,969.00
VIU	TSX	3,300	26	\$107,408.00
NANO	TSX	3,300	7	\$10,500.00
NTAR	CNSX	3,300	4	\$4,439.00
ZWE	TSX	3,300	23	\$65,037.00
VRE	TSX	3,300	27	\$123,517.00
ABXX	NEO	3,200	9	\$10,676.00
XQQ	TSX	3,200	31	\$395,594.00
THNK	Venture	3,200	2	\$3,842.00
RET.A	Venture	3,100	6	\$5,308.00
AMC	Venture	3,100	13	\$15,134.00
NB	TSX	3,100	14	\$4,163.00
AL	Venture	3,000	2	\$270.00
SILV	Venture	3,000	1	\$360.00
ERC	Venture	3,000	1	\$255.00
DOSE	CNSX	3,000	1	\$1,500.00
ALY	Venture	3,000	3	\$2,180.00
RCG	TSX	3,000	9	\$5,165.00
GROW	Venture	3,000	1	\$600.00
AUL	Venture	3,000	1	\$720.00
DIV	TSX	3,000	13	\$8,339.00
SLR	TSX	3,000	5	\$1,920.00
UNV	Venture	3,000	1	\$195.00
NTE	Venture	3,000	3	\$637.50
NEON	CNSX	3,000	2	\$200.00
LITE	CNSX	3,000	2	\$280.00
ICAN	CNSX	3,000	3	\$700.00
CVGR	CNSX	3,000	1	\$150.00
OMI	Venture	3,000	2	\$510.00
NCAU	Venture	3,000	1	\$1,500.00
VOY	CNSX	3,000	1	\$1,275.00
VXTR	Venture	3,000	8	\$3,155.00
SIE	Venture	3,000	2	\$360.00
JOR	Venture	3,000	1	\$120.00
GIS	Venture	3,000	1	\$255.00
KOVO	Venture	3,000	1	\$1,080.00
DEX	Venture	3,000	2	\$935.00
NEV	Venture	3,000	1	\$150.00
WHG	Venture	3,000	2	\$1,375.00
MTLO	Venture	3,000	3	\$225.00
NG	TSX	3,000	26	\$26,695.00
PAI	Venture	3,000	1	\$75.00
SURG	Venture	3,000	2	\$930.00
AYA	TSX	3,000	18	\$27,579.00
MMM	Venture	3,000	1	\$225.00
XX	Venture	3,000	1	\$4,230.00
OTC	Venture	3,000	1	\$1,500.00
HPR	TSX	2,900	7	\$27,624.00
VCN	TSX	2,900	10	\$121,891.00
CRDL	TSX	2,900	21	\$7,313.00

ADJUN	TSX	2,800	29	\$52,700.00
GD	TSX	2,800	28	\$19,193.00
BRAG	TSX	2,800	28	\$19,193.00
FL	Venture	2,700	3	\$4,833.00
NFG	Venture	2,700	22	\$21,718.00
NGT	TSX	2,700	27	\$207,529.00
MI.UN	TSX	2,600	20	\$56,180.00
HEO	Venture	2,600	10	\$6,682.00
NBVA	Venture	2,600	3	\$3,254.00
BTI	Venture	2,500	1	\$625.00
AEX	Venture	2,500	1	\$1,475.00
PHA	Venture	2,500	1	\$1,800.00
PRT	CNSX	2,500	4	\$700.00
FWZ	Venture	2,500	4	\$1,580.00
BTCW	Venture	2,500	2	\$507.50
WI	Venture	2,500	1	\$800.00
AOI	TSX	2,500	14	\$4,668.00
CVX	Venture	2,500	3	\$807.50
NVG	CNSX	2,500	1	\$250.00
OSS	Venture	2,500	1	\$1,275.00
LXE	Venture	2,500	2	\$2,060.00
TRP.PR.C	TSX	2,500	6	\$37,949.00
HBP	TSX	2,500	2	\$900.00
UPI	Venture	2,500	1	\$337.50
LUM	Venture	2,500	1	\$1,450.00
VEXT	CNSX	2,500	4	\$1,550.00
DCMC	Venture	2,500	2	\$1,685.00
TNX	TSX	2,500	5	\$1,230.00
BRZ	Venture	2,500	2	\$662.50
PSYK	NEO	2,500	9	\$12,352.00
LVX	Venture	2,500	1	\$337.50
ETHH.B	TSX	2,500	21	\$44,225.00
BDGI	TSX	2,400	21	\$71,177.00
CSU	TSX	2,400	24	\$5,329,273.00
CESG	NEO	2,400	2	\$66,168.00
THNC	TSX	2,400	16	\$19,893.00
MFT	TSX	2,400	10	\$46,248.00
GRA	Venture	2,300	19	\$14,006.00
CJT	TSX	2,300	19	\$376,211.00
DBM	TSX	2,300	16	\$16,455.00
TOI	Venture	2,300	15	\$243,482.00
GBRR	Venture	2,200	3	\$12,735.00
BOS	TSX	2,200	19	\$91,714.00
OBE	TSX	2,200	10	\$9,402.00
HEP	TSX	2,200	21	\$60,307.00
HTL	Venture	2,200	16	\$4,506.00
FOM	Venture	2,200	3	\$5,501.00
DII.B	TSX	2,100	21	\$40,628.00
ZRE	TSX	2,100	13	\$56,490.00
DNTL	TSX	2,100	11	\$33,642.00
ZEO	TSX	2,100	14	\$93,833.00
REAX	Venture	2,100	21	\$9,701.00
MTA	Venture	2,000	20	\$17,435.00
BME	Venture	2,000	3	\$745.00
DNG	TSX	2,000	1	\$5,960.00
LI	Venture	2,000	7	\$8,269.00
DIGI	CNSX	2,000	1	\$150.00
CBLU	Venture	2,000	2	\$470.00
EPIC	CNSX	2,000	1	\$1,180.00
VUI	Venture	2,000	3	\$1,305.00
MTB	Venture	2,000	1	\$330.00
LVT	CNSX	2,000	1	\$630.00

FLWR	Venture	2,000	1	\$120.00
MIT	Venture	2,000	1	\$170.00
MMED.WS	NEO	2,000	1	\$1,680.00
VIPR	Venture	2,000	1	\$940.00
APGO	Venture	2,000	4	\$1,225.00
NAN	Venture	2,000	2	\$900.00
MJ	CNSX	2,000	2	\$350.00
BCU	Venture	2,000	1	\$280.00
EASY	CNSX	2,000	1	\$900.00
ZEU	CNSX	2,000	1	\$610.00
CDB	Venture	2,000	1	\$1,040.00
IGLD	CNSX	2,000	1	\$240.00
MENE	Venture	2,000	1	\$1,100.00
IPCI	TSX	2,000	2	\$225.00
LOBE	CNSX	2,000	1	\$70.00
ETHC	NEO	2,000	1	\$8,700.00
THC	CNSX	2,000	1	\$150.00
MFI	TSX	2,000	20	\$58,847.00
DELC	CNSX	2,000	2	\$317.50
KES	Venture	2,000	1	\$200.00
BYD	TSX	2,000	19	\$384,542.00
SZM	Venture	2,000	1	\$1,300.00
AGRA	CNSX	2,000	1	\$1,080.00
PFIA	TSX	2,000	9	\$20,874.00
KORE	Venture	2,000	4	\$720.00
KTR	Venture	2,000	1	\$340.00
VO	Venture	2,000	2	\$935.00
PREV	CNSX	2,000	2	\$45.00
TSF	CNSX	2,000	1	\$1,000.00
MCB	TSX	2,000	2	\$1,260.00
DLR.U	TSX	2,000	2	\$20,120.00
UAV	CNSX	2,000	2	\$980.00
GGC	CNSX	2,000	1	\$570.00
HOLD	NEO	2,000	2	\$5,070.00
MAE	Venture	2,000	2	\$262.50
JWEL	TSX	1,900	5	\$76,804.00
FSV	TSX	1,900	19	\$462,680.00
FEC	TSX	1,900	17	\$14,730.00
CHR	TSX	1,900	13	\$6,194.00
CIGI	TSX	1,900	19	\$350,327.00
TRZ	TSX	1,900	17	\$7,453.00
AND	TSX	1,900	15	\$100,317.00
VEQT	TSX	1,900	17	\$69,555.00
PET	TSX	1,800	17	\$61,561.00
CCDN	NEO	1,800	1	\$36,828.00
ZDM	TSX	1,800	8	\$45,611.00
XEC	TSX	1,800	9	\$53,254.00
EQB	TSX	1,800	17	\$122,673.00
DCBO	TSX	1,800	18	\$149,122.00
PRYM	Venture	1,800	15	\$7,290.00
QGB	NEO	1,800	3	\$49,366.00
EBIT.U	TSX	1,800	14	\$31,395.00
CERE.U	NEO	1,700	17	\$16,638.00
CEF	TSX	1,700	12	\$38,196.00
NOVC	TSX	1,700	2	\$5,221.00
ELEM	CNSX	1,700	2	\$1,901.00
JE	Venture	1,700	16	\$2,178.00
XCS	TSX	1,700	12	\$32,254.00
ZEA	TSX	1,700	9	\$36,019.00
HBF	TSX	1,700	6	\$19,599.00
BITC	TSX	1,700	8	\$30,313.00
HTA	TSX	1,700	13	\$31,180.00

VMD	TSX	1,700	17	\$12,165.00
PZA	TSX	1,700	17	\$20,034.00
MAXR	TSX	1,700	17	\$60,111.00
ZUE	TSX	1,600	7	\$106,157.00
NGEX	Venture	1,600	3	\$2,690.00
APR.UN	TSX	1,600	12	\$21,737.00
VZLA	Venture	1,600	9	\$4,794.00
SII	TSX	1,600	16	\$88,195.00
TNT.UN	TSX	1,600	14	\$11,576.50
CHE.UN	TSX	1,600	10	\$11,489.00
PBH	TSX	1,600	16	\$206,546.00
ZLU	TSX	1,600	7	\$73,713.00
CMG	TSX	1,600	16	\$6,591.00
GAU	TSX	1,500	2	\$1,320.00
GET	CNSX	1,500	1	\$360.00
SGO	Venture	1,500	1	\$255.00
ME	TSX	1,500	1	\$2,700.00
CFY	Venture	1,500	1	\$795.00
ATY	Venture	1,500	2	\$635.00
PXA	Venture	1,500	1	\$840.00
SIXW	CNSX	1,500	1	\$360.00
PMT	TSX	1,500	3	\$750.00
FMM	Venture	1,500	1	\$195.00
VGL	Venture	1,500	1	\$615.00
AOC	CNSX	1,500	1	\$345.00
CCE	Venture	1,500	1	\$322.50
BBU.UN	TSX	1,500	15	\$87,833.00
EOG	Venture	1,500	1	\$427.50
HWG	CNSX	1,500	1	\$322.50
AUC	Venture	1,500	1	\$195.00
TCS	TSX	1,500	15	\$74,043.00
HITI.WT	Venture	1,500	1	\$225.00
BTV	Venture	1,500	1	\$180.00
ERTH	CNSX	1,500	3	\$245.00
XEI	TSX	1,500	11	\$37,296.00
SR	Venture	1,500	1	\$502.50
TAIG	TSX	1,500	4	\$8,883.00
MAKA	CNSX	1,500	1	\$150.00
GMTN	TSX	1,500	10	\$2,097.00
NOC	Venture	1,500	1	\$390.00
CLAS	Venture	1,500	1	\$225.00
CRES	CNSX	1,500	1	\$157.50
DPRO	CNSX	1,400	14	\$3,388.00
SLF.PR.I	TSX	1,400	4	\$34,972.00
SGML	Venture	1,400	13	\$18,140.00
VGRO	TSX	1,400	14	\$45,530.00
MDI	TSX	1,400	14	\$11,009.00
TMQ	TSX	1,400	11	\$2,767.00
CBO	TSX	1,400	10	\$25,900.00
ZMU	TSX	1,300	8	\$19,787.00
NEO	TSX	1,300	13	\$25,325.00
FAF	TSX	1,300	7	\$6,716.00
TD.PF.A	TSX	1,300	9	\$31,067.00
HDI	TSX	1,300	10	\$54,493.00
FFH	TSX	1,300	13	\$760,276.00
ETHH	TSX	1,300	9	\$21,691.00
MMX	TSX	1,300	13	\$7,247.00
AGF.B	TSX	1,200	10	\$9,782.00
XRTX	Venture	1,200	6	\$2,886.00
RECO	Venture	1,200	7	\$7,259.00
TKO	TSX	1,200	3	\$2,901.00

PSB	TSX	1,200	3	\$21,578.00
LPEN	TSX	1,200	2	\$4,384.00
SOT.UN	TSX	1,100	11	\$5,450.00
ITR	Venture	1,100	6	\$2,855.00
KMP.UN	TSX	1,100	11	\$24,886.00
ET	TSX	1,100	11	\$13,924.00
EIF	TSX	1,100	11	\$44,877.00
GATO	TSX	1,100	10	\$14,562.00
PRN	TSX	1,100	10	\$15,310.00
XBM	TSX	1,100	5	\$20,417.00
LEV.WT	TSX	1,100	4	\$3,945.00
AIM	TSX	1,100	9	\$5,211.00
ZHY	TSX	1,100	4	\$14,237.00
EAGB	NEO	1,100	2	\$18,896.00
GPV	Venture	1,100	10	\$15,260.00
BTCQ	TSX	1,100	10	\$10,886.00
DXO	TSX	1,100	3	\$24,400.00
RY.PR.Z	TSX	1,100	6	\$26,450.00
SW	TSX	1,100	11	\$22,856.00
ORA	TSX	1,100	6	\$11,581.00
BND	TSX	1,100	2	\$21,084.00
SBMI	Venture	1,000	1	\$360.00
HAPY	CNSX	1,000	1	\$1,420.00
AGG	Venture	1,000	1	\$140.00
NZC	TSX	1,000	1	\$45.00
LOTA	Venture	1,000	1	\$245.00
AEP	Venture	1,000	1	\$580.00
BEPR	TSX	1,000	1	\$12,190.00
NCI	Venture	1,000	1	\$45.00
HSAV	TSX	1,000	10	\$101,392.00
APLV	CNSX	1,000	1	\$230.00
ISD	Venture	1,000	1	\$50.00
UGD	Venture	1,000	1	\$100.00
RUP	Venture	1,000	4	\$5,609.00
HXDM	TSX	1,000	10	\$40,156.00
NIO	Venture	1,000	1	\$105.00
USS	Venture	1,000	2	\$185.00
DXG	TSX	1,000	8	\$52,791.00
COVE	CNSX	1,000	1	\$720.00
CGGV.UN	NEO	1,000	1	\$3,000.00
DIVS	TSX	1,000	2	\$17,620.00
SENS	CNSX	1,000	1	\$20.00
GSY	TSX	1,000	10	\$175,590.00
SFI	TSX	1,000	1	\$410.00
XND	Venture	1,000	1	\$65.00
ATE	TSX	1,000	2	\$685.00
DG	Venture	1,000	1	\$220.00
ZEN	Venture	1,000	1	\$6,170.00
PGLD	Venture	1,000	2	\$660.00
SRI	Venture	1,000	1	\$75.00
MBLM	CNSX	1,000	1	\$250.00
MXR	Venture	1,000	1	\$200.00
EVGN	Venture	1,000	6	\$4,081.00
LTV	Venture	1,000	1	\$135.00
CAD	Venture	1,000	1	\$2,750.00
TO	CNSX	1,000	1	\$85.00
RTI	Venture	1,000	1	\$50.00
NHHH	Venture	1,000	2	\$195.00
JOY	TSX	1,000	5	\$2,026.00
VALU	CNSX	1,000	1	\$40.00
MMED.WA	NEO	1,000	1	\$700.00
FYL	Venture	1,000	1	\$85.00

SOIL	Venture	1,000	1	\$3,050.00
SG	CNSX	1,000	1	\$100.00
HECO	CNSX	1,000	2	\$1,900.00
ITE	TSX	1,000	1	\$180.00
FCO	Venture	1,000	1	\$90.00
PUSH	CNSX	1,000	1	\$55.00
ATLY	Venture	1,000	1	\$410.00
XMA	TSX	1,000	4	\$17,652.00
MGW	CNSX	1,000	1	\$70.00
BVA	Venture	1,000	1	\$45.00
GLDN	Venture	1,000	1	\$145.00
ORX	Venture	1,000	1	\$60.00
ARIC	Venture	1,000	1	\$185.00
FUZN	CNSX	1,000	1	\$75.00
AUAG	CNSX	1,000	1	\$1,400.00
ENEV	Venture	1,000	1	\$30.00
MCL	CNSX	1,000	1	\$55.00
MUSH	Venture	1,000	1	\$95.00
EMM	Venture	1,000	2	\$300.00
LITT	Venture	1,000	1	\$20.00
BPRF	TSX	1,000	1	\$26,640.00
GGM	Venture	1,000	1	\$85.00
MTS	Venture	1,000	1	\$280.00
GOT	Venture	1,000	1	\$910.00
SGMD	Venture	1,000	2	\$650.00
SOL	CNSX	900	6	\$2,797.00
LFE.PR.B	TSX	900	4	\$9,242.00
PD	TSX	900	9	\$36,245.00
VSC	TSX	900	8	\$21,939.00
XUS.U	TSX	900	3	\$52,265.00
FTN.PR.A	TSX	900	9	\$9,503.00
PRL	TSX	900	8	\$11,772.00
ZWK	TSX	900	9	\$29,046.50
ENB.PF.A	TSX	900	5	\$17,280.00
QFOR	TSX	900	3	\$7,621.00
RIT	TSX	900	4	\$18,452.00
ZUB	TSX	900	9	\$31,928.00
XMV	TSX	900	2	\$33,639.00
IMCC	CNSX	900	6	\$3,679.00
GSC	TSX	900	9	\$4,283.00
CGL	TSX	900	9	\$13,305.00
CM.PR.O	TSX	800	5	\$19,145.00
TOY	TSX	800	8	\$34,967.00
NVO	TSX	800	7	\$1,041.00
ZDV	TSX	800	2	\$15,873.00
BAM.PF.F	TSX	800	4	\$18,088.00
XAW	TSX	800	3	\$28,574.00
SFTC	TSX	800	8	\$17,893.00
XHY	TSX	800	8	\$14,933.00
QQC.F	TSX	800	4	\$104,362.00
ARCH	Venture	800	1	\$3,072.00
XGB	TSX	800	4	\$17,759.00
SPG	TSX	800	3	\$1,131.00
TF	TSX	800	8	\$7,671.00
TUO	Venture	800	1	\$1,744.00
DGHI	Venture	800	8	\$3,745.00
PIPE	TSX	800	2	\$2,803.00
IPO	TSX	800	8	\$1,460.00
RY.PR.J	TSX	800	5	\$19,645.00
MFC.PR.C	TSX	800	7	\$19,699.00
FC	TSX	800	1	\$11,296.00

VLNS	TSX	800	3	\$2,687.00
ZDB	TSX	800	4	\$13,365.00
FFH.PR.K	TSX	800	6	\$19,195.00
RBNK	TSX	700	2	\$18,659.00
MAGT	TSX	700	7	\$21,102.00
KOR	TSX	700	5	\$2,854.00
BMO.PR.S	TSX	700	4	\$16,834.00
REG	Venture	700	1	\$721.00
CDZ	TSX	700	2	\$22,070.00
DFY	TSX	700	6	\$20,081.00
HMP	TSX	700	2	\$6,902.00
XST	TSX	700	7	\$53,401.00
VE	TSX	700	3	\$23,095.00
CFW	TSX	700	5	\$3,057.00
VQS	TSX	700	7	\$1,806.00
BK	TSX	700	7	\$9,535.00
L.PR.B	TSX	700	6	\$17,821.00
RCD	TSX	700	1	\$17,192.00
NOA	TSX	700	7	\$12,476.00
ZMP	TSX	700	3	\$10,782.00
TD.PF.I	TSX	700	6	\$17,744.00
BPO.PR.T	TSX	700	6	\$14,096.00
ENB.PR.N	TSX	700	6	\$14,467.00
WESA	CNSX	700	3	\$1,085.00
GPH	Venture	700	3	\$1,065.00
CARE	TSX	700	6	\$4,527.00
BIP.PR.D	TSX	700	6	\$17,571.00
TD.PF.C	TSX	700	5	\$16,821.00
BAM.PF.G	TSX	687	7	\$15,125.13
HOM.U	TSX	600	6	\$9,982.00
XEM	TSX	600	4	\$20,967.00
RID	TSX	600	2	\$14,644.00
PPS	TSX	600	2	\$9,490.00
ZCH	TSX	600	5	\$11,785.00
ZEF	TSX	600	3	\$8,880.00
APS	TSX	600	5	\$1,168.00
FLGA	TSX	600	2	\$12,582.00
BAM.PF.J	TSX	600	5	\$15,292.00
ALA.PR.K	TSX	600	2	\$15,042.00
VCB	TSX	600	5	\$15,433.00
IMV	TSX	600	5	\$1,003.00
BTB.UN	TSX	600	6	\$2,386.00
IDR	TSX	600	2	\$9,652.00
HRX	TSX	600	6	\$10,006.00
BPO.PR.G	TSX	600	5	\$13,350.00
WTER	CNSX	600	4	\$1,047.00
BDI	TSX	600	6	\$2,572.00
CTEK	Venture	600	2	\$701.00
SLF.PR.E	TSX	511	5	\$12,576.82
LECR	CNSX	500	1	\$187.50
BBD.PR.C	TSX	500	3	\$9,020.00
LIM	CNSX	500	2	\$5,460.00
CPI	TSX	500	1	\$230.00
TOC	CNSX	500	1	\$475.00
XOP	CNSX	500	1	\$142.50
RY.PR.H	TSX	500	3	\$12,079.00
CODE	CNSX	500	1	\$52.50
GOAT	CNSX	500	1	\$70.00
IGB	TSX	500	3	\$9,800.00
CM.PR.Q	TSX	500	4	\$12,130.00
XHB	TSX	500	3	\$10,563.00
ELC	Venture	500	1	\$415.00

WISH	Venture	500	2	\$650.00
BGP.U	NEO	500	1	\$4,800.00
XQB	TSX	500	4	\$10,546.00
VEGI	CNSX	500	1	\$455.00
BLR	CNSX	500	1	\$275.00
LBS	TSX	500	4	\$4,985.00
EQTY	Venture	500	1	\$55.00
ELYS	NEO	500	4	\$2,174.00
SGI	Venture	500	1	\$355.00
DXT	TSX	500	5	\$4,126.00
AKT.A	TSX	500	1	\$410.00
BTR	Venture	500	2	\$615.00
AXIS	Venture	500	1	\$270.00
OZAU	Venture	500	1	\$137.50
GWO.PR.I	TSX	500	4	\$12,065.00
XHC	TSX	500	5	\$34,338.00
HEX	TSX	500	1	\$3,495.00
SQD	Venture	500	1	\$80.00
ZDI	TSX	500	2	\$10,286.00
QEX	Venture	500	1	\$315.00
WXM	TSX	500	5	\$11,830.00
KTO	Venture	500	1	\$97.50
LSPK	TSX	500	5	\$3,138.00
VOTI	Venture	500	1	\$160.00
HITI.WR	Venture	500	1	\$60.00
SHRC	CNSX	500	1	\$160.00
MREY	CNSX	500	1	\$180.00
GQC	Venture	500	1	\$67.50
TI	TSX	500	1	\$295.00
ZUQ	TSX	500	5	\$30,770.00
ZGB	TSX	500	5	\$26,261.00
MBA	TSX	500	1	\$340.00
SWIS	CNSX	500	1	\$227.50
SMRT	NEO	500	1	\$320.00
GCG.A	TSX	500	1	\$17,345.00
CBH	TSX	500	3	\$9,365.00
POR	Venture	500	1	\$55.00
STRR	Venture	500	1	\$295.00
ENB.PF.V	TSX	500	4	\$10,562.00
SCV	CNSX	500	1	\$335.00
ACRG.B.U	CNSX	500	1	\$570.00
HXS.U	TSX	500	5	\$22,896.00
GRAM.WT.U	NEO	500	1	\$95.00
CEW	TSX	500	1	\$8,150.00
ROX	Venture	500	1	\$115.00
SASY	CNSX	500	1	\$235.00
PPL.PF.A	TSX	500	4	\$12,671.00
EMPR	Venture	500	1	\$135.00
TEMP	CNSX	500	1	\$95.00
AVL	TSX	500	1	\$52.50
GDI	TSX	500	5	\$25,415.50
PPTA	TSX	500	5	\$2,806.00
DXP	TSX	500	4	\$11,514.00
ZJG	TSX	500	5	\$31,609.00
PSYB	Venture	500	1	\$120.00
CPX.PR.I	TSX	500	4	\$12,796.00
BLM	Venture	500	1	\$345.00
BGU.U	TSX	500	1	\$14,425.00
KLS	TSX	500	1	\$310.00
UWE.H	Venture	500	1	\$130.00
PPL.PF.C	TSX	500	3	\$12,752.00
CRS	CNSX	500	1	\$152.50

GXS	Venture	500	1	\$435.00
RBY	TSX	500	5	\$1,100.00
PRV.UN	TSX	500	2	\$3,304.00
VGG	TSX	500	4	\$36,797.00
ZSB	TSX	500	5	\$24,934.00
BMO.PR.W	TSX	400	3	\$9,534.00
RBOT	TSX	400	3	\$14,299.00
DXF	TSX	400	1	\$14,748.00
BAM.PF.A	TSX	400	3	\$9,463.00
IBAT	CNSX	400	2	\$594.00
PSA	TSX	400	4	\$20,004.00
CDAY	TSX	400	4	\$52,479.00
ETHQ	TSX	400	4	\$8,054.00
GWO.PR.G	TSX	400	3	\$10,091.00
FFH.PR.M	TSX	400	3	\$9,989.00
RPS	NEO	400	4	\$9,631.00
EIT.UN	TSX	400	3	\$5,169.00
FN	TSX	400	3	\$16,358.00
CERT	Venture	400	1	\$580.00
ENB.PR.Y	TSX	400	3	\$7,200.00
MFC.PR.Q	TSX	400	3	\$10,000.00
PAY	TSX	400	3	\$3,430.00
BPYP.PR.A	TSX	400	4	\$12,822.00
FTS.PR.M	TSX	400	3	\$9,000.00
HLS	TSX	400	4	\$5,984.00
HAC	TSX	400	2	\$10,179.00
MFC.PR.R	TSX	400	3	\$10,072.00
ZWP	TSX	400	2	\$6,951.00
FIH.U	TSX	400	4	\$4,811.00
ERE.UN	TSX	400	3	\$1,726.00
TD.PF.B	TSX	400	2	\$9,636.00
VNP	TSX	400	4	\$860.00
MNT	TSX	400	3	\$9,489.00
NBLY	TSX	400	4	\$14,892.00
EAFT	NEO	400	2	\$6,542.00
QETH.UN	TSX	400	4	\$32,761.00
TRI.PR.B	TSX	400	3	\$6,335.00
HAB	TSX	400	1	\$4,416.00
CLF	TSX	400	3	\$7,077.00
HAI	TSX	400	3	\$2,589.00
ENB.PF.I	TSX	400	3	\$10,104.00
VBG	TSX	400	4	\$11,021.00
GWO.PR.H	TSX	400	3	\$10,082.00
BU	TSX	400	1	\$600.00
QTIP	NEO	400	2	\$43,355.00
BPO.PR.N	TSX	400	3	\$7,240.00
ZPW	TSX	400	4	\$6,324.00
KPT	TSX	400	1	\$4,144.00
ZCM	TSX	400	1	\$6,732.00
CXF	TSX	400	1	\$4,036.00
RY.PR.M	TSX	400	3	\$9,699.00
QBTC.U	TSX	400	4	\$19,451.00
KDK	Venture	400	1	\$444.00
TPU	TSX	400	3	\$13,571.00
IPA	Venture	300	3	\$2,187.00
CU.PR.F	TSX	300	2	\$7,200.00
ZFL	TSX	300	3	\$5,449.00
PWF.PR.T	TSX	300	2	\$7,165.00
TRBE	Venture	300	1	\$1,200.00
ZSP.U	TSX	300	2	\$15,274.00
BTCQ.U	TSX	300	3	\$2,317.00
WN.PR.D	TSX	300	2	\$7,553.00

SCGI	NEO	300	2	\$3,462.00
CGR	TSX	300	2	\$10,400.00
HUGE	CNSX	300	2	\$418.00
FCS.UN	NEO	300	1	\$1,575.00
EXN	TSX	300	2	\$465.00
BAM.PR.R	TSX	300	2	\$5,854.00
MAL	TSX	300	3	\$2,930.00
ENB.PR.P	TSX	300	2	\$5,710.00
MFC.PR.M	TSX	300	2	\$7,110.00
FLOW	TSX	300	2	\$423.00
FIE	TSX	300	3	\$2,432.00
BAM.PF.E	TSX	300	2	\$6,242.00
BCE.PR.M	TSX	300	2	\$5,820.00
FTN	TSX	300	2	\$3,453.00
FSL	TSX	300	1	\$5,379.00
WN.PR.E	TSX	300	2	\$7,449.00
ENB.PF.K	TSX	300	3	\$7,608.00
ESK	Venture	300	2	\$774.00
XCB	TSX	300	3	\$6,540.00
BMO.PR.E	TSX	300	3	\$7,520.00
STGO	TSX	300	1	\$354.00
BCE.PR.D	TSX	300	2	\$6,000.00
ZFS	TSX	300	2	\$4,233.00
NSR	TSX	300	3	\$2,788.00
CNX	Venture	300	1	\$747.00
BAMR	TSX	300	3	\$22,552.00
MFC.PR.B	TSX	300	3	\$7,448.00
SVI	Venture	300	3	\$1,920.00
BBD.PR.D	TSX	300	2	\$4,665.00
NA.PR.W	TSX	300	2	\$7,170.00
FXM	TSX	300	2	\$5,999.00
XRБ	TSX	300	3	\$8,243.00
ENB.PF.C	TSX	300	2	\$5,694.00
POW.PR.A	TSX	300	3	\$7,780.00
WJX	TSX	300	3	\$6,914.00
FLJA	NEO	300	2	\$7,510.00
HLF	TSX	300	3	\$4,558.00
PMNT	TSX	300	1	\$5,898.00
CM.PR.Y	TSX	300	2	\$7,875.00
FFH.PR.I	TSX	300	2	\$5,880.00
WE	Venture	300	1	\$3,843.00
KSI	TSX	300	1	\$1,155.00
WUC	CNSX	300	3	\$516.00
TRP.PR.D	TSX	300	2	\$6,282.00
NA.PR.G	TSX	300	2	\$7,520.00
XLB	TSX	300	3	\$7,620.00
SLF.PR.C	TSX	300	3	\$7,357.00
XESG	TSX	300	2	\$7,733.00
XEH	TSX	300	2	\$8,978.00
ASTL	TSX	300	3	\$3,648.00
HMUS	NEO	300	1	\$1,590.00
BPF.UN	TSX	300	1	\$4,350.00
HPS.A	TSX	300	1	\$3,456.00
NPRF	TSX	200	1	\$4,866.00
ROOT	TSX	200	1	\$616.00
TD.PF.D	TSX	200	2	\$4,914.00
PWF.PR.K	TSX	200	1	\$5,020.00
JET	Venture	200	1	\$348.00
GWO.PR.Y	TSX	200	2	\$4,935.00
FSB	TSX	200	2	\$1,986.00
EMA.PR.J	TSX	200	1	\$5,182.00
ENB.PR.V	TSX	200	2	\$4,630.00

ONC	TSX	200	2	\$381.00
RY.PR.S	TSX	200	2	\$5,029.00
XGI	TSX	200	2	\$8,508.00
CM.PR.P	TSX	200	1	\$4,770.00
CIE	NEO	200	1	\$4,316.00
PWF.PR.Z	TSX	200	1	\$5,288.00
MDP	TSX	200	2	\$516.00
HBB	TSX	200	2	\$10,140.00
XEN	TSX	200	1	\$6,142.00
TRUL.WT	CNSX	200	1	\$3,322.00
TA.PR.D	TSX	200	2	\$3,110.00
QCB	NEO	200	1	\$20,632.00
NA.PR.C	TSX	200	1	\$5,092.00
AAWH.U	CNSX	200	1	\$1,178.00
MFC.PR.J	TSX	200	2	\$4,970.00
FFH.PR.C	TSX	200	2	\$4,509.00
HITI	Venture	200	2	\$1,183.00
DCS	TSX	200	2	\$3,860.00
XMI	TSX	200	1	\$7,502.00
XWD	TSX	200	2	\$14,554.00
FLI	TSX	200	2	\$2,034.00
WN.PR.C	TSX	200	2	\$5,040.00
FFH.PR.H	TSX	200	1	\$3,540.00
ALA.PR.E	TSX	200	2	\$5,015.00
TRP.PR.B	TSX	200	2	\$2,654.00
FCCD	TSX	200	1	\$5,698.00
TLV	TSX	200	2	\$6,483.00
EMA.PR.L	TSX	200	1	\$5,000.00
AQN.PR.A	TSX	200	2	\$5,102.00
BCE.PR.A	TSX	200	2	\$4,070.00
TRP.PR.K	TSX	200	2	\$5,050.00
BK.PR.A	TSX	200	2	\$2,102.00
ZPAY	TSX	200	1	\$6,330.00
BIP.PR.A	TSX	200	2	\$4,642.00
BEP.PR.O	TSX	200	1	\$5,162.00
HXX	TSX	200	2	\$7,811.00
ENB.PR.U	TSX	200	1	\$4,240.00
HIX	TSX	200	1	\$1,448.00
PTS	TSX	200	2	\$4,102.00
BAM.PF.H	TSX	200	1	\$5,302.00
MFC.PR.N	TSX	200	1	\$4,700.00
QUIS	Venture	200	2	\$212.00
CIU.PR.C	TSX	200	2	\$3,380.00
BPO.PR.E	TSX	200	2	\$4,625.00
ANRG	TSX	200	2	\$3,739.00
BPO.PR.A	TSX	200	2	\$3,824.00
TA.PR.E	TSX	200	2	\$3,000.00
XPF	TSX	200	1	\$3,548.00
IVQ.U	TSX	200	2	\$280.00
ZRR	TSX	200	2	\$3,880.00
RS.PR.A	TSX	200	1	\$2,098.00
ETC	TSX	200	2	\$2,341.00
CGL.C	TSX	200	2	\$3,967.00
DC.PR.B	TSX	200	1	\$4,270.00
ARIS	TSX	200	1	\$280.00
COW	TSX	200	2	\$12,298.00
FFH.PR.E	TSX	200	2	\$3,400.00
GH	TSX	200	2	\$1,476.00
TD.PF.M	TSX	200	1	\$5,240.00
XDG	TSX	200	2	\$4,636.00
IFC.PR.A	TSX	200	2	\$4,091.00

ZPS	TSX	200	1	\$2,586.00
BAM.PR.Z	TSX	200	2	\$4,631.00
ALYA	TSX	200	2	\$622.00
POM	TSX	200	2	\$696.00
CVE.PR.G	TSX	200	1	\$4,504.00
VCNS	TSX	200	1	\$5,882.00
CU.PR.I	TSX	200	1	\$5,254.00
ENB.PF.U	TSX	200	2	\$4,270.00
FCGB	TSX	200	2	\$5,017.00
VVL	TSX	200	1	\$8,084.00
ZUT	TSX	200	1	\$4,980.00
PID	TSX	200	2	\$4,183.00
BCE.PR.C	TSX	200	2	\$4,153.00
WILD	TSX	200	2	\$619.50
ZBK	TSX	200	2	\$7,079.00
PWF.PR.G	TSX	200	1	\$5,118.00
ZGQ	TSX	200	2	\$10,666.00
XEU	TSX	200	1	\$5,600.00
BAM.PR.B	TSX	200	1	\$2,832.00
POW.PR.D	TSX	200	1	\$5,140.00
GIP	Venture	200	2	\$1,000.00
VGV	TSX	200	1	\$5,176.00
BMO.PR.T	TSX	200	1	\$4,762.00
TXF	TSX	200	2	\$4,480.00
CF.PR.A	TSX	200	2	\$3,700.00
PPL.PR.O	TSX	200	2	\$4,220.00
MIC.PR.A	TSX	101	2	\$2,657.31
LIFE	TSX	100	1	\$2,345.00
BMO.PR.Y	TSX	100	1	\$2,401.00
ENB.PR.C	TSX	100	1	\$1,786.00
BPO.PR.P	TSX	100	1	\$1,858.00
XIN	TSX	100	1	\$3,085.00
NPI.PR.C	TSX	100	1	\$2,500.00
DRT	TSX	100	1	\$250.00
NOVR	Venture	100	1	\$299.00
TRP.PR.G	TSX	100	1	\$2,321.00
WED	Venture	100	1	\$250.00
MPCT.UN	TSX	100	1	\$605.00
BCE.PR.T	TSX	100	1	\$2,370.00
FGB	TSX	100	1	\$1,885.00
MFC.PR.H	TSX	100	1	\$2,506.00
GWO.PR.N	TSX	100	1	\$1,605.00
PPL.PR.A	TSX	100	1	\$2,025.00
CSE.PR.A	TSX	100	1	\$1,590.00
AKE	TSX	100	1	\$822.00
XTR	TSX	100	1	\$1,134.00
DGRC	TSX	100	1	\$3,452.00
MWMN	NEO	100	1	\$4,413.00
ZEM	TSX	100	1	\$2,295.00
CM.PR.T	TSX	100	1	\$2,610.00
CVE.WT	TSX	100	1	\$905.00
SLF.PR.H	TSX	100	1	\$2,235.00
NA.PR.S	TSX	100	1	\$2,421.00
HAZ	TSX	100	1	\$2,986.00
PWF.PR.O	TSX	100	1	\$2,567.00
SLHG	Venture	100	1	\$176.00
FAR	TSX	100	1	\$205.00
VVO	TSX	100	1	\$3,460.00
EMA.PR.H	TSX	100	1	\$2,599.00
TPE	TSX	100	1	\$2,044.00
RX	Venture	100	1	\$839.00

PLG.PR.A	TSX	100	1	\$1,539.00
MKP	TSX	100	1	\$1,692.00
CPAU	Venture	100	1	\$109.00
EAAI	NEO	100	1	\$1,909.00
XDIV	TSX	100	1	\$2,440.00
TD.PF.L	TSX	100	1	\$2,600.00
BIP.PR.F	TSX	100	1	\$2,530.00
ELO	Venture	100	1	\$385.00
XMD	TSX	100	1	\$3,058.00
GWO.PR.T	TSX	100	1	\$2,639.00
CVE.PR.A	TSX	100	1	\$1,749.00
NA.PR.E	TSX	100	1	\$2,475.00
IFC.PR.G	TSX	100	1	\$2,484.00
ZUH	TSX	100	1	\$8,286.00
AX.PR.I	TSX	100	1	\$2,576.00
EQL	TSX	100	1	\$3,099.00
LCS.PR.A	TSX	100	1	\$1,015.00
ALA.PR.G	TSX	100	1	\$2,370.00
DS	TSX	100	1	\$1,015.00
FTS.PR.G	TSX	100	1	\$2,161.00
TRP.PR.A	TSX	100	1	\$1,799.00
FCID	TSX	100	1	\$2,343.00
CM.PR.R	TSX	100	1	\$2,531.00
ENA	Venture	100	1	\$99.00
XMW	TSX	100	1	\$4,890.00
FTS.PR.J	TSX	100	1	\$2,485.00
FHI	TSX	100	1	\$1,239.00
ZDJ	TSX	100	1	\$5,676.00
GDV.PR.A	TSX	100	1	\$1,027.00
HYI	TSX	100	1	\$918.00
ZST.L	TSX	100	1	\$5,391.00
RECP	TSX	100	1	\$1,723.00
XCG	TSX	100	1	\$4,518.00
HXS	TSX	100	1	\$5,885.00
PWF.PR.R	TSX	100	1	\$2,556.00
CSW.B	TSX	100	1	\$1,690.00
BAM.PF.I	TSX	100	1	\$2,518.00
ZDH	TSX	100	1	\$2,200.00
TD.PF.K	TSX	100	1	\$2,501.00
CUR	Venture	100	1	\$218.00
SBC.PR.A	TSX	100	1	\$1,026.00
ARU	Venture	100	1	\$107.00
GWO.PR.M	TSX	100	1	\$2,536.00
ZUD	TSX	100	1	\$2,781.00
CKG	Venture	100	1	\$305.00
ESE	Venture	100	1	\$120.00
XEQT	TSX	100	1	\$2,757.00
MUB	TSX	100	1	\$2,036.00
BPO.PR.C	TSX	100	1	\$2,627.00
BCT	Venture	100	1	\$1,085.00
TXP	TSX	100	1	\$182.00
CPX.PR.K	TSX	100	1	\$2,585.00
FLCI	TSX	100	1	\$1,979.00
PPL.PR.S	TSX	100	1	\$2,452.00
PPL.PR.I	TSX	100	1	\$2,432.00
ZSU	TSX	100	1	\$1,433.00
ENB.PR.D	TSX	100	1	\$1,895.00
ZFH	TSX	100	1	\$1,447.00
HDIV	TSX	100	1	\$1,707.00
BCE.PR.I	TSX	100	1	\$2,022.00
MDNA	TSX	100	1	\$223.00

ALA.PR.A	TSX	100	1	\$1,970.00
PWF.PR.E	TSX	100	1	\$2,558.00
XFH	TSX	100	1	\$2,755.50
MUX	TSX	100	1	\$116.00
IQD.B	TSX	100	1	\$3,023.00
GWO.PR.R	TSX	100	1	\$2,497.00
ZLU.U	TSX	100	1	\$3,678.00
KEG.UN	TSX	100	1	\$1,477.00
PR	TSX	100	1	\$1,010.00
TD.PF.J	TSX	100	1	\$2,515.00
ZPW.U	TSX	100	1	\$1,650.00
CWW	TSX	100	1	\$5,624.00
IDG	TSX	100	1	\$382.00
BAM.PF.B	TSX	100	1	\$2,223.00
FRX	TSX	100	1	\$529.00
GLAS.WT.U	NEO	100	1	\$131.00
Y	TSX	100	1	\$1,404.00
PRR	CNSX	100	1	\$118.00
XHD	TSX	100	1	\$3,037.00
RY.PR.P	TSX	100	1	\$2,604.00
HGY	TSX	100	1	\$511.00
DCG	TSX	100	1	\$1,882.00
WBR	TSX	100	1	\$589.00
HBAL	TSX	100	1	\$1,447.00
III	TSX	100	1	\$315.00
CVE.PR.C	TSX	39	1	\$904.80