

Trading Activity for December 20th, 2021

Volume
52,624,543.00

Trades
112,719.00

Value
\$451,096,142.98

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
JQ	CNSX	2,800,000	1	\$196,000.00
NXS	Venture	1,706,000	35	\$54,275.00
XEG	TSX	788,100	509	\$7,686,724.00
CSTR	Venture	636,000	117	\$72,642.50
XIU	TSX	605,700	608	\$19,028,789.50
ACDC	CNSX	587,000	88	\$99,402.50
K	TSX	541,400	3,380	\$3,862,163.50
BBD.B	TSX	530,000	2,587	\$800,516.00
FCU	TSX	474,500	227	\$365,777.50
MMEN	CNSX	451,000	315	\$100,075.00
PTU	Venture	439,000	24	\$36,490.00
BTO	TSX	422,700	2,877	\$2,028,649.50
XLY	TSX	403,000	103	\$78,705.00
TGOD	CNSX	364,000	440	\$36,507.50
VAB	TSX	358,900	191	\$9,327,904.00
YRI	TSX	353,600	1,794	\$1,835,479.00
ATH	TSX	348,900	121	\$364,820.50
LUN	TSX	336,600	1,646	\$3,047,422.00
ZEB	TSX	329,200	339	\$12,419,003.00
AAZ	Venture	322,000	20	\$20,955.00
RHT	Venture	315,000	468	\$301,572.50
LABS	TSX	312,000	232	\$53,737.50
AH	TSX	302,000	498	\$40,085.00
BTE	TSX	294,000	995	\$975,705.50
UEX	TSX	287,000	83	\$99,690.00
GXU	Venture	282,500	88	\$96,995.00
IONC	CNSX	274,000	3	\$8,760.00
JTR	Venture	270,000	4	\$13,900.00
MFC	TSX	266,900	1,611	\$6,145,858.00
TRIP	CNSX	253,000	264	\$31,651.25
HUT	TSX	251,400	1,712	\$2,432,291.00
GXE	TSX	250,500	77	\$205,865.00
VSF	TSX	243,900	113	\$5,796,880.00
ABRA	Venture	243,000	69	\$96,750.00
ZAG	TSX	241,236	108	\$3,814,718.00
SCZ	Venture	237,000	77	\$62,077.50
OGC	TSX	229,200	1,304	\$482,287.00
TTX	CNSX	227,500	25	\$20,657.50
WM	TSX	216,500	125	\$80,567.50
AZZ	TSX	201,500	75	\$111,695.00
MVMD	CNSX	195,000	58	\$21,877.50
GG	Venture	194,500	59	\$23,177.50
SOU	Venture	194,000	30	\$7,760.00
CVE	TSX	183,600	1,253	\$2,623,099.50
SX	CNSX	183,500	46	\$74,122.50
MYCO	NEO	183,500	288	\$27,742.50

NZC	TSX	180,000	7	\$8,100.00
CP	TSX	177,800	1,628	\$16,451,194.00
ABX	TSX	176,700	1,457	\$4,173,246.00
LUXX	CNSX	176,000	72	\$74,255.00
STEM	CNSX	175,500	28	\$21,630.00
MEDV	NEO	174,000	33	\$15,480.00
S	TSX	174,000	114	\$67,495.00
XBB	TSX	173,800	169	\$5,528,148.00
PGM	Venture	169,000	154	\$111,740.00
DMGI	Venture	166,000	151	\$131,165.00
FONE	CNSX	162,000	9	\$6,480.00
FVL	TSX	161,000	61	\$54,497.50
XFN	TSX	160,900	151	\$7,868,980.00
ENB	TSX	160,500	1,313	\$7,619,077.50
CPG	TSX	157,100	1,079	\$881,702.00
NBLC	Venture	153,000	64	\$106,390.00
DV	Venture	148,500	86	\$97,875.00
CANN	CNSX	148,000	6	\$9,890.00
RY	TSX	147,500	1,398	\$19,172,884.00
QNC	Venture	147,000	114	\$18,542.50
FANS	CNSX	144,000	46	\$56,282.50
TLRY	TSX	143,200	1,308	\$1,387,166.00
AR	TSX	142,200	593	\$305,537.50
XGD	TSX	140,900	546	\$2,508,071.00
CRUZ	CNSX	139,500	30	\$38,220.00
FF	TSX	139,500	56	\$42,897.50
WEED	TSX	138,700	1,308	\$1,571,068.50
BIGG	CNSX	138,500	119	\$144,605.00
AIS	Venture	133,000	3	\$4,695.00
FM	TSX	132,900	1,059	\$3,656,780.00
RIO	Venture	132,500	41	\$78,330.00
CMC	Venture	127,500	28	\$26,460.00
RVV	CNSX	126,000	154	\$52,290.00
TVE	TSX	125,600	505	\$422,677.50
AEM	TSX	125,100	1,132	\$8,215,614.00
HQU	TSX	124,000	135	\$2,348,663.00
DML	TSX	123,500	387	\$208,108.50
HEXO	TSX	122,800	339	\$125,909.00
LITH	Venture	122,000	43	\$82,980.00
LGD	TSX	121,500	151	\$116,740.00
NCU	TSX	121,000	43	\$65,045.00
DM	Venture	121,000	26	\$19,290.00
CS	TSX	120,900	515	\$591,818.00
SUGR	Venture	120,000	3	\$2,400.00
TAL	Venture	118,000	33	\$40,485.00
ACB	TSX	115,100	1,067	\$837,736.00
HNU	TSX	114,800	255	\$984,843.00
RYAH	CNSX	114,000	7	\$3,785.00
IVN	TSX	113,700	928	\$1,070,513.00
FTS	TSX	113,000	135	\$6,802,055.00
RVG	Venture	111,000	28	\$62,235.00
HAVN	CNSX	111,000	66	\$19,432.50
BSX	TSX	110,500	49	\$69,680.00
SU	TSX	109,200	959	\$3,222,604.50
CUF.UN	TSX	108,100	443	\$1,238,883.00
MMED	NEO	107,800	388	\$228,642.00
MGA	TSX	105,000	37	\$26,347.50
ENTG	Venture	104,000	19	\$8,625.00
DMT	Venture	103,000	70	\$30,075.00
LUM	Venture	102,500	21	\$57,260.00
BETS	CNSX	101,500	52	\$16,765.00

FMS	Venture	100,000	5	\$6,885.00
PAI	Venture	99,000	8	\$3,945.00
GSVR	Venture	97,000	24	\$48,575.00
MAI	Venture	97,000	16	\$49,645.00
EGT	Venture	96,500	33	\$46,755.00
PPL	TSX	96,500	695	\$3,648,780.00
QYOU	Venture	96,500	13	\$22,210.00
FVI	TSX	95,700	469	\$467,268.00
MRS	Venture	95,000	23	\$22,900.00
PBX	Venture	94,500	69	\$65,080.00
AEC	Venture	94,500	19	\$9,052.50
BRAX	CNSX	94,000	22	\$8,035.00
NDA	Venture	93,500	29	\$47,457.50
AQN	TSX	93,300	654	\$1,680,494.00
AC	TSX	93,300	873	\$1,855,037.00
GBLC	CNSX	93,000	18	\$4,185.00
SPMT	CNSX	92,500	10	\$12,235.00
MIN	TSX	92,000	31	\$39,567.50
JOSE	TSX	91,800	173	\$134,251.00
DYA	TSX	91,000	56	\$18,217.50
WCP	TSX	90,400	410	\$611,058.50
CNQ	TSX	90,400	880	\$4,460,990.00
FUU	Venture	90,000	21	\$18,007.50
TVC	Venture	89,000	19	\$15,920.00
RIV	CNSX	88,100	83	\$122,348.00
THRM	Venture	87,500	26	\$36,172.50
LXG	Venture	86,000	25	\$26,957.50
ANX	TSX	85,000	58	\$49,205.00
EFN	TSX	83,300	560	\$1,030,777.50
BMK	Venture	83,000	2	\$2,905.00
CBDT	CNSX	82,500	36	\$19,057.50
AUN	Venture	82,000	27	\$30,322.50
NGD	TSX	81,100	353	\$140,627.00
CXB	TSX	80,200	279	\$102,659.00
CSS	CNSX	80,000	1	\$2,000.00
EDT	TSX	79,500	17	\$22,737.50
EVER	Venture	79,000	7	\$9,287.50
CHOO	CNSX	79,000	4	\$2,765.00
SOI	Venture	79,000	4	\$4,990.00
SRX	TSX	78,700	132	\$493,694.00
PWM	Venture	78,500	16	\$14,492.50
POW	TSX	78,100	667	\$3,290,171.00
AUSA	CNSX	78,000	67	\$10,527.50
NA	TSX	77,600	708	\$7,352,514.00
BRAU	Venture	77,000	14	\$19,910.00
TLO	TSX	77,000	29	\$40,750.00
SSRM	TSX	76,800	725	\$1,671,547.00
XIC	TSX	76,134	161	\$2,493,498.68
MGG	Venture	75,500	21	\$22,267.50
SES	TSX	75,500	514	\$358,419.00
WML	Venture	75,000	32	\$30,547.50
NAM	Venture	75,000	9	\$7,510.00
BMO	TSX	73,700	671	\$9,651,202.00
DEFI	NEO	73,600	110	\$198,469.00
NUMI	TSX	73,500	45	\$36,430.00
CVV	Venture	73,000	25	\$35,275.00
RWB	CNSX	73,000	35	\$28,752.50
LIS	Venture	73,000	18	\$57,155.00
HUV	TSX	72,700	263	\$804,471.00
DNT	TSX	72,000	13	\$11,805.00
T	TSX	71,200	512	\$2,102,371.00

BLU	TSX	69,500	542	\$698,977.00
SBB	TSX	68,000	347	\$90,916.00
LIT	Venture	67,500	19	\$23,617.50
EMH	CNSX	67,000	10	\$3,835.00
SVE	Venture	67,000	46	\$27,780.00
TOU	TSX	66,800	496	\$2,649,403.00
FNR	Venture	65,000	2	\$1,625.00
WELL	TSX	64,900	519	\$306,574.00
ELBM	Venture	64,500	16	\$20,215.00
WPM	TSX	64,300	638	\$3,380,819.00
HIVE	Venture	63,400	267	\$204,843.00
PSYC	CNSX	63,000	102	\$6,435.00
IMG	TSX	62,900	196	\$238,821.00
ERF	TSX	62,800	515	\$732,240.50
PWR	CNSX	62,000	2	\$2,480.00
LBC	Venture	61,500	75	\$29,190.00
XRE	TSX	61,100	95	\$1,226,086.00
VIVO	TSX	61,000	7	\$4,555.00
AN	Venture	61,000	19	\$23,290.00
BNS	TSX	60,600	499	\$5,238,730.00
BCE	TSX	60,600	601	\$3,959,677.00
PAT	TSX	60,500	17	\$23,885.00
AOT	TSX	60,400	65	\$69,308.00
TD	TSX	60,400	559	\$5,656,571.00
PEGA	Venture	60,000	1	\$2,700.00
CWEB	TSX	59,500	380	\$82,259.00
SBM	Venture	59,000	9	\$12,687.50
NRG	Venture	59,000	5	\$3,885.00
EMO	Venture	58,200	68	\$159,678.00
VST	CNSX	57,500	10	\$20,792.50
AGX	Venture	57,500	15	\$17,842.50
ILI	Venture	57,000	7	\$7,642.50
VLI	Venture	57,000	10	\$10,762.50
TCF	CNSX	57,000	9	\$10,615.00
CURA	CNSX	56,400	249	\$602,352.00
UGD	Venture	56,000	2	\$5,040.00
DAN	Venture	56,000	20	\$24,480.00
WLLW	TSX	55,500	10	\$23,517.50
MAW	TSX	55,000	17	\$8,405.00
TECT	Venture	55,000	4	\$4,925.00
CBR	Venture	55,000	14	\$23,417.50
NXE	TSX	54,800	471	\$284,285.00
TWM	TSX	54,000	451	\$63,407.00
RLV	Venture	54,000	3	\$1,080.00
SLVR	Venture	53,500	15	\$33,140.00
ORG	Venture	53,500	15	\$24,880.00
GTE	TSX	53,500	56	\$47,530.00
RCI.B	TSX	53,400	515	\$3,146,891.00
HQD	TSX	53,200	13	\$319,333.00
XSP	TSX	53,100	75	\$2,602,874.00
HFR	TSX	53,000	27	\$535,210.00
BAM.A	TSX	52,900	513	\$3,858,152.00
PMIF	TSX	52,600	43	\$1,045,957.00
ARX	TSX	52,500	354	\$564,382.00
HELI	Venture	52,500	11	\$13,082.50
BSK	Venture	52,500	28	\$11,110.00
LAM	TSX	52,500	36	\$32,750.00
CMMC	TSX	52,100	181	\$155,758.00
PEX	Venture	52,000	13	\$16,390.00
AFI	CNSX	52,000	3	\$1,300.00
KHRN	Venture	51,500	9	\$10,092.50

PMET	CNSX	51,500	8	\$23,752.50
LQID	CNSX	51,000	15	\$7,922.50
AVNT	TSX	51,000	31	\$12,775.00
SKP	Venture	51,000	8	\$6,410.00
GHG	CNSX	51,000	7	\$1,020.00
CM	TSX	50,600	463	\$7,289,888.00
HBM	TSX	50,600	406	\$413,659.00
BBB	Venture	50,500	31	\$9,327.50
TK	Venture	50,500	5	\$8,132.50
AGG	Venture	50,500	5	\$6,827.50
XBRA	CNSX	50,000	41	\$19,072.50
CCO	TSX	50,000	488	\$1,323,670.00
MAKA	CNSX	49,500	8	\$4,450.00
CBD.U	TSX	49,000	25	\$7,210.00
SLF	TSX	48,100	395	\$3,283,152.00
APN	Venture	48,000	21	\$11,635.00
WMG	Venture	48,000	18	\$25,960.00
MGM	Venture	47,500	26	\$15,340.00
BLLG	CNSX	47,500	15	\$17,787.50
AFM	Venture	47,500	44	\$42,160.00
ELD	TSX	47,100	458	\$523,336.00
NKG	Venture	47,000	11	\$17,057.50
CNR	TSX	46,900	466	\$7,301,585.00
OREA	TSX	46,500	23	\$6,050.00
NOT	Venture	46,400	18	\$50,072.00
CG	TSX	46,400	396	\$406,250.00
TIC	Venture	45,500	11	\$14,417.50
HBOR	CNSX	45,500	25	\$24,960.00
TSK	TSX	45,500	7	\$12,712.50
FPC	Venture	45,000	27	\$14,902.50
RKR	Venture	45,000	9	\$16,677.50
ECC	Venture	45,000	8	\$11,760.00
NTR	TSX	44,800	419	\$3,994,508.00
GSQ	CNSX	44,000	11	\$12,115.00
SLNG	CNSX	44,000	9	\$3,310.00
ROS	Venture	44,000	13	\$12,712.50
SIG	CNSX	44,000	6	\$5,940.00
IHC	Venture	44,000	5	\$7,710.00
REI.UN	TSX	43,900	275	\$969,119.00
WNDR	NEO	43,900	153	\$96,490.00
OSK	TSX	43,500	299	\$157,115.00
TA	TSX	42,300	370	\$580,649.00
CR	TSX	42,100	338	\$105,992.00
CAE	TSX	41,500	391	\$1,256,642.00
TRP	TSX	41,100	376	\$2,408,650.00
LMR	Venture	41,000	9	\$3,525.00
TBP	TSX	41,000	8	\$5,692.50
DBO	TSX	41,000	5	\$3,715.00
GGO	Venture	41,000	5	\$2,045.00
GRG	Venture	41,000	3	\$7,477.50
MEG	TSX	40,800	302	\$421,351.00
TLT	Venture	40,500	14	\$12,265.00
BYN	Venture	40,500	8	\$12,020.00
EQX	TSX	40,200	370	\$326,665.00
PULL	CNSX	40,000	8	\$4,705.00
DIAM	TSX	40,000	33	\$10,530.00
RSLV	Venture	40,000	47	\$29,080.00
MEDA	CNSX	39,600	24	\$36,322.00
IFC	TSX	39,600	377	\$6,353,204.00
EMA	TSX	39,500	391	\$2,478,288.00
OGN	Venture	39,500	8	\$17,955.00

BAMM	CNSX	39,400	152	\$34,678.50
VXTR	Venture	39,200	77	\$39,643.00
HP	CNSX	39,000	26	\$16,557.50
TILT	NEO	39,000	13	\$10,887.50
PEY	TSX	38,900	287	\$341,946.00
H	TSX	38,800	336	\$1,254,846.00
BTCC.B	TSX	38,647	52	\$342,452.30
RHC	Venture	38,500	14	\$18,337.50
GSI	Venture	38,500	10	\$18,460.00
STND	Venture	38,500	10	\$9,057.50
MKO	Venture	38,500	6	\$13,327.50
BLR	CNSX	38,500	8	\$20,070.00
PYR	TSX	38,400	238	\$116,001.00
FR	TSX	38,400	381	\$536,699.00
KL	TSX	38,400	384	\$1,987,596.00
GBR	Venture	38,300	165	\$1,091,364.00
PLNT	CNSX	38,000	2	\$965.00
FLT	Venture	37,500	52	\$29,365.00
MPM	Venture	37,500	16	\$17,940.00
SOLR	Venture	37,500	13	\$4,360.00
DPM	TSX	37,400	365	\$273,762.00
AMMP	CNSX	37,000	11	\$15,705.00
KEI	TSX	37,000	4	\$2,680.00
BARU	Venture	37,000	4	\$3,455.00
AMI	Venture	37,000	7	\$11,790.00
BETR	CNSX	37,000	56	\$7,400.00
VEGA	CNSX	37,000	9	\$8,225.00
DOL	TSX	36,800	332	\$2,297,503.00
TM	Venture	36,500	13	\$14,470.00
MAE	Venture	36,500	4	\$4,870.00
CSI	CNSX	36,500	10	\$8,760.00
JG	Venture	36,500	17	\$9,977.50
DME	Venture	36,300	17	\$63,036.00
MNO	Venture	36,100	83	\$40,146.00
IPG	Venture	36,000	23	\$4,000.00
AQUA	CNSX	36,000	3	\$4,600.00
SIC	Venture	36,000	8	\$11,262.50
MMG	Venture	36,000	13	\$15,315.00
XTM	Venture	36,000	27	\$6,900.00
PREV	CNSX	35,000	2	\$775.00
AGI	TSX	34,600	291	\$322,662.00
ENBI	CNSX	34,500	34	\$14,415.00
CSH.UN	TSX	34,500	280	\$376,914.00
SYH	Venture	34,500	12	\$15,105.00
BB	TSX	34,500	232	\$393,988.00
SIZE	NEO	34,000	4	\$6,020.00
VENZ	Venture	34,000	3	\$3,060.00
GSP	Venture	33,500	14	\$10,947.50
GRSL	Venture	33,500	16	\$8,887.50
MOVE	NEO	33,500	4	\$11,845.00
ECR	Venture	33,500	5	\$5,532.50
WPRT	TSX	33,400	286	\$95,231.00
MIR	Venture	33,000	4	\$4,852.50
NVA	TSX	33,000	310	\$205,445.50
SXL	Venture	33,000	2	\$1,815.00
LYNX	CNSX	33,000	5	\$8,320.00
IPT	Venture	33,000	12	\$15,282.50
MLCL	CNSX	33,000	2	\$1,980.00
FFOX	Venture	33,000	13	\$8,247.50
TECK.B	TSX	32,500	320	\$1,101,430.00
HSU	TSX	32,300	69	\$629,674.00
ICM	Venture	32,000	3	\$5,600.00

MTLO	Venture	32,000	4	\$2,300.00
BRC	Venture	32,000	20	\$27,780.00
DB	Venture	32,000	5	\$4,875.00
FCO	Venture	32,000	13	\$3,110.00
IMCX	CNSX	32,000	2	\$2,100.00
MRE	TSX	31,900	293	\$328,200.50
JUSH	CNSX	31,800	147	\$135,422.00
HXT	TSX	31,700	72	\$1,558,590.00
TNZ	Venture	31,500	4	\$8,117.50
SLV	CNSX	31,500	6	\$18,900.00
ZPR	TSX	31,200	48	\$351,176.00
CBIT	Venture	31,000	13	\$15,267.50
ESM	TSX	31,000	11	\$7,700.00
STH	Venture	31,000	7	\$7,562.50
MON	Venture	31,000	6	\$2,250.00
IP	CNSX	31,000	4	\$3,517.50
OG	Venture	31,000	10	\$13,357.50
HSD	TSX	30,700	17	\$210,720.00
VRNO	CNSX	30,700	168	\$411,844.00
MRU	TSX	30,600	301	\$2,063,081.00
CWRK	CNSX	30,500	5	\$10,795.00
NEPT	TSX	30,500	52	\$14,405.00
CJR.B	TSX	30,100	279	\$133,051.00
PUL	Venture	30,000	3	\$1,200.00
GAIA	CNSX	30,000	1	\$750.00
XMG	CNSX	30,000	2	\$1,650.00
MSET	CNSX	30,000	20	\$19,805.00
ORX	Venture	30,000	1	\$1,650.00
CPL	Venture	30,000	4	\$2,465.00
NUG	Venture	30,000	1	\$900.00
NGE	Venture	30,000	13	\$2,400.00
SIA	TSX	29,600	226	\$418,069.00
PHRM	CNSX	29,500	46	\$8,450.00
MOGO	TSX	29,200	288	\$119,463.00
ALA	TSX	29,200	266	\$776,508.00
GFL	TSX	29,200	271	\$1,320,487.00
RFR	CNSX	29,000	4	\$2,290.00
FPX	Venture	29,000	13	\$13,535.00
STRR	Venture	29,000	14	\$17,285.00
HR.UN	TSX	29,000	204	\$448,014.50
DIR.UN	TSX	28,800	248	\$474,422.00
AT	TSX	28,800	182	\$124,681.00
RGD	Venture	28,500	4	\$3,760.00
AAG	Venture	28,500	19	\$11,022.50
PTK	Venture	28,500	25	\$25,265.00
TCN	TSX	28,500	273	\$519,315.00
DF	TSX	28,400	60	\$176,563.00
CPX	TSX	28,300	279	\$1,100,305.00
ATD	TSX	28,300	216	\$1,366,031.00
PGE	Venture	28,000	12	\$10,845.00
ELEF	TSX	28,000	11	\$7,570.00
TNX	TSX	28,000	40	\$14,347.50
SJL	Venture	28,000	4	\$3,320.00
SSL	TSX	27,900	267	\$211,680.00
FCR.UN	TSX	27,779	226	\$496,265.47
TERM	TSX	27,700	25	\$270,648.00
GGD	TSX	27,600	113	\$83,797.00
ILC	Venture	27,500	10	\$2,655.00
LUCK	Venture	27,500	19	\$6,372.50
NXO	Venture	27,500	8	\$15,125.00
SMN	Venture	27,500	19	\$11,335.00
LEM	Venture	27,500	10	\$13,017.50

VFF	TSX	27,400	261	\$211,416.00
XUT	TSX	27,400	33	\$841,941.00
DEFN	Venture	27,000	6	\$5,852.50
FSY	TSX	27,000	29	\$20,400.00
CMB	Venture	27,000	6	\$3,160.00
CL	CNSX	26,900	167	\$221,190.00
TRUL	CNSX	26,800	125	\$813,232.00
VEE	TSX	26,800	49	\$1,003,006.00
GTII	CNSX	26,800	202	\$644,244.00
BBD.A	TSX	26,700	46	\$41,933.00
PAU	CNSX	26,500	3	\$4,152.50
ZAIR	CNSX	26,500	4	\$6,625.00
UPI	Venture	26,500	4	\$3,445.00
CDX	Venture	26,500	13	\$7,732.50
SJR.B	TSX	26,200	148	\$978,993.00
NVEI	TSX	26,100	244	\$1,759,089.00
L	TSX	26,100	255	\$2,699,950.00
GCM	TSX	26,100	257	\$133,462.00
GSV	TSX	26,000	22	\$14,940.00
KS	Venture	26,000	5	\$1,445.00
ETU	Venture	26,000	2	\$3,120.00
GDNP	Venture	26,000	25	\$19,950.00
MBLM	CNSX	26,000	7	\$5,750.00
CCL.B	TSX	25,900	221	\$1,685,846.50
SNC	TSX	25,700	233	\$754,937.00
CF	TSX	25,700	244	\$376,124.00
DKL	Venture	25,500	26	\$14,815.00
KOR	TSX	25,400	113	\$103,373.00
GRAM.U	NEO	25,400	166	\$39,756.00
DSV	Venture	25,000	110	\$55,291.00
APP	CNSX	25,000	5	\$1,125.00
GWM	Venture	25,000	5	\$15,500.00
ADZ	Venture	25,000	1	\$1,250.00
SPA	Venture	25,000	8	\$5,755.00
ESN	TSX	25,000	6	\$9,230.00
APM	Venture	25,000	1	\$43,750.00
XND	Venture	25,000	3	\$1,625.00
IIP.UN	TSX	24,900	244	\$410,804.00
FNV	TSX	24,800	247	\$4,255,047.00
KEY	TSX	24,800	241	\$685,439.00
VUN	TSX	24,600	130	\$2,001,719.00
CTS	TSX	24,500	212	\$252,877.00
EXE	TSX	24,400	236	\$169,545.00
WFG	TSX	24,400	228	\$2,721,585.00
SOY	TSX	24,300	231	\$211,274.00
SPB	TSX	24,200	192	\$310,445.00
GLXY	TSX	24,200	114	\$532,201.00
DAC	Venture	24,000	2	\$1,560.00
GMA	Venture	24,000	5	\$6,225.00
ENDR	Venture	24,000	4	\$5,197.50
APLI	TSX	24,000	7	\$2,600.00
LL	Venture	24,000	5	\$1,560.00
EPY	CNSX	24,000	1	\$2,160.00
FNI	CNSX	24,000	8	\$5,270.00
ETHX.B	TSX	23,800	94	\$441,295.00
QBR.B	TSX	23,700	233	\$657,288.00
VET	TSX	23,600	167	\$321,136.50
GENM	TSX	23,500	9	\$15,905.00
OR	TSX	23,400	231	\$348,556.00
DN	TSX	23,000	13	\$7,320.00
GWO	TSX	23,000	213	\$850,463.50

THS	CNSX	23,000	4	\$1,670.00
AAU	Venture	23,000	2	\$4,830.00
PNPN	Venture	23,000	3	\$3,220.00
LXR	TSX	23,000	5	\$3,350.00
KTO	Venture	23,000	3	\$4,655.00
BRO	Venture	23,000	5	\$7,230.00
PIF	TSX	22,500	41	\$363,510.00
TRG	CNSX	22,500	5	\$3,420.00
SGI	Venture	22,500	6	\$15,550.00
FIND	Venture	22,500	19	\$18,860.00
PSK	TSX	22,500	169	\$293,618.00
LAB	Venture	22,500	24	\$15,475.00
WEB	Venture	22,500	44	\$7,950.00
PLTH	CNSX	22,400	130	\$86,043.00
ABST	TSX	22,400	199	\$259,888.00
HPR	TSX	22,400	38	\$212,671.00
ESI	TSX	22,200	96	\$33,287.00
IPCI	TSX	22,000	10	\$3,102.50
FUEL	CNSX	22,000	3	\$2,735.00
SQD	Venture	22,000	5	\$3,387.50
BKI	TSX	22,000	8	\$4,422.50
FMC	Venture	22,000	12	\$3,817.50
UCU	Venture	22,000	15	\$17,585.00
ZWB	TSX	21,900	57	\$462,566.00
REAX	Venture	21,700	49	\$109,488.00
BTCC	TSX	21,600	78	\$204,248.00
EMM	Venture	21,500	19	\$6,475.00
ATLY	Venture	21,500	8	\$7,845.00
MVY	Venture	21,500	7	\$2,405.00
RNW	TSX	21,300	212	\$391,102.00
SGY	TSX	21,200	206	\$81,798.00
VSBY	CNSX	21,200	57	\$22,713.00
U.UN	TSX	21,000	96	\$280,029.00
SMU.UN	TSX	21,000	183	\$471,696.00
DEAL	Venture	21,000	6	\$6,422.50
WDO	TSX	21,000	200	\$225,481.00
KORE	Venture	21,000	3	\$8,300.00
MXR	Venture	21,000	3	\$3,990.00
DOC	Venture	20,900	41	\$23,679.00
WEF	TSX	20,800	108	\$39,881.00
GIL	TSX	20,700	201	\$1,040,704.00
VDY	TSX	20,600	32	\$859,516.00
GLDL	Venture	20,500	3	\$3,280.00
NRM	Venture	20,500	13	\$16,805.00
POND	Venture	20,500	9	\$5,422.50
QCCU	Venture	20,500	6	\$5,837.50
JRV	Venture	20,500	5	\$9,800.00
CAR.UN	TSX	20,200	202	\$1,159,331.00
IMO	TSX	20,200	195	\$849,425.00
CVX	Venture	20,000	15	\$6,420.00
FUSE	Venture	20,000	1	\$1,400.00
WDR	CNSX	20,000	1	\$3,600.00
CVGR	CNSX	20,000	1	\$1,000.00
LKY	Venture	20,000	1	\$1,600.00
GRIN	CNSX	20,000	1	\$1,800.00
GLM	CNSX	20,000	1	\$2,600.00
VERT	Venture	20,000	3	\$2,382.50
NSP	Venture	20,000	1	\$400.00
REAL	TSX	19,700	170	\$148,897.50
HXU	TSX	19,600	14	\$391,365.00
QSR	TSX	19,500	187	\$1,440,046.00

KNT	TSX	19,500	141	\$142,177.00
TBR	Venture	19,500	6	\$4,310.00
CCCM	Venture	19,500	2	\$2,872.50
TIG	Venture	19,500	2	\$2,057.50
LAC	TSX	19,300	176	\$683,838.00
HHL	TSX	19,200	59	\$165,039.00
ZONE	Venture	19,000	2	\$855.00
CCW	Venture	19,000	6	\$3,175.00
SMY	Venture	19,000	4	\$3,630.00
PPR	TSX	19,000	5	\$1,620.00
SE	CNSX	19,000	3	\$760.00
NFI.DB	TSX	19,000	8	\$18,588.50
FYL	Venture	19,000	1	\$1,615.00
MOLY	NEO	19,000	4	\$9,120.00
VFV	TSX	18,800	123	\$1,971,781.00
ZQQ	TSX	18,600	62	\$2,099,096.00
HPQ	Venture	18,500	10	\$8,032.50
DEF	Venture	18,500	23	\$7,922.50
DELC	CNSX	18,500	5	\$2,900.00
OTEX	TSX	18,200	182	\$1,071,048.00
SGN	Venture	18,000	4	\$1,915.00
TBP.WT.C	TSX	18,000	1	\$810.00
ITE	TSX	18,000	4	\$3,482.50
AVCR	Venture	18,000	8	\$3,040.00
APGO	Venture	18,000	5	\$10,845.00
ARA	TSX	17,900	91	\$23,480.00
CGX	TSX	17,900	151	\$227,715.50
BIOV	CNSX	17,500	3	\$3,680.00
KEL	TSX	17,500	122	\$73,855.00
BHSC	CNSX	17,500	6	\$7,067.50
ECN	TSX	17,400	158	\$203,681.00
DF.PR.A	TSX	17,300	26	\$172,815.00
TCW	TSX	17,200	86	\$43,284.00
NICL	Venture	17,000	1	\$1,870.00
NGLD	Venture	17,000	3	\$1,295.00
EMR	Venture	17,000	2	\$510.00
PERK	CNSX	17,000	3	\$910.00
DCMC	Venture	17,000	11	\$11,345.00
DSM	Venture	17,000	5	\$935.00
RSF	CNSX	17,000	4	\$1,445.00
LFST	Venture	17,000	4	\$1,330.00
GOG	Venture	17,000	6	\$3,740.00
CJ	TSX	16,700	93	\$63,298.00
TER	CNSX	16,700	76	\$128,365.00
GOOS	TSX	16,600	165	\$749,723.00
MTB	Venture	16,500	3	\$2,705.00
EWG	CNSX	16,500	9	\$8,895.00
GUG	Venture	16,500	1	\$1,732.50
GAU	TSX	16,500	26	\$14,105.00
GIB.A	TSX	16,400	162	\$1,786,841.00
XSU	TSX	16,400	75	\$699,350.00
FRU	TSX	16,300	161	\$172,112.00
SLS	TSX	16,300	36	\$251,141.00
DIV	TSX	16,200	42	\$43,933.00
JUMP	Venture	16,000	6	\$1,767.50
SGLD	TSX	16,000	3	\$960.00
MN	Venture	16,000	8	\$4,640.00
WWT	Venture	16,000	12	\$4,365.00
BIR	TSX	16,000	131	\$97,387.00
EU	Venture	16,000	29	\$27,105.00
FE	CNSX	16,000	2	\$3,880.00

XTC	TSX	16,000	8	\$153,730.00
OMM	Venture	16,000	6	\$2,305.00
NXF	TSX	15,900	61	\$75,377.00
EMP.A	TSX	15,800	152	\$626,516.00
STLC	TSX	15,800	144	\$595,935.00
SIL	TSX	15,700	154	\$151,789.00
F	Venture	15,700	38	\$20,860.00
VSC	TSX	15,640	17	\$380,984.80
OVT	Venture	15,500	13	\$14,660.00
SWIS	CNSX	15,500	7	\$6,887.50
SPN	Venture	15,500	8	\$3,757.50
AMY	Venture	15,500	9	\$9,010.00
KES	Venture	15,500	1	\$1,705.00
GPR	TSX	15,500	30	\$4,997.50
BEE	CNSX	15,500	3	\$3,797.50
XUS	TSX	15,500	45	\$1,137,564.00
FAT	CNSX	15,500	15	\$3,677.50
NDM	TSX	15,500	12	\$6,800.00
SVM	TSX	15,300	135	\$72,279.00
TRI	TSX	15,300	147	\$2,260,597.00
URC	Venture	15,100	75	\$71,003.00
JAX	Venture	15,000	1	\$600.00
CCD	Venture	15,000	2	\$225.00
SIE	Venture	15,000	1	\$1,800.00
ALTA	Venture	15,000	4	\$3,300.00
WIN	Venture	15,000	3	\$1,425.00
BRG	Venture	15,000	2	\$670.00
CHAL	CNSX	15,000	8	\$5,370.00
BEA	Venture	15,000	1	\$750.00
TFII	TSX	15,000	147	\$2,028,232.00
FT	TSX	15,000	4	\$2,025.00
HODL	CNSX	15,000	7	\$2,550.00
GLDC	Venture	14,900	8	\$14,500.00
MG	TSX	14,800	143	\$1,439,323.00
BHC	TSX	14,700	146	\$478,517.00
PKI	TSX	14,600	137	\$488,475.00
SRU.UN	TSX	14,600	138	\$448,964.00
TXG	TSX	14,600	145	\$188,657.00
CRON	TSX	14,600	122	\$77,590.00
HCG	TSX	14,500	109	\$576,609.00
SWA	Venture	14,500	1	\$2,320.00
HWX	TSX	14,500	124	\$67,585.00
IAN	CNSX	14,500	28	\$2,275.00
LLG	Venture	14,500	14	\$9,650.00
DOO	TSX	14,500	145	\$1,474,558.00
TRZ	TSX	14,500	117	\$55,712.00
SCYB	CNSX	14,500	6	\$2,680.00
BITK	Venture	14,500	6	\$3,402.50
EAM	Venture	14,500	3	\$3,122.50
BITF	Venture	14,300	108	\$83,790.00
FLOW	TSX	14,100	10	\$18,733.00
SONA	CNSX	14,000	7	\$6,145.00
NCX	Venture	14,000	3	\$3,920.00
ART	Venture	14,000	3	\$3,010.00
ETI	CNSX	14,000	3	\$4,060.00
TRYP	CNSX	14,000	5	\$3,022.50
NFI	TSX	14,000	95	\$261,978.00
FNC	Venture	14,000	2	\$1,335.00
MUN	Venture	14,000	21	\$2,660.00
EDGM	CNSX	14,000	1	\$2,660.00
AMC	Venture	14,000	82	\$71,212.00
GBML	Venture	14,000	4	\$2,940.00

XBC	TSX	13,800	73	\$31,802.00
GEI	TSX	13,700	129	\$300,467.00
BIP.UN	TSX	13,700	134	\$1,011,051.00
FFNT	CNSX	13,700	50	\$17,620.00
FOOD	TSX	13,700	85	\$51,875.00
NWH.UN	TSX	13,600	113	\$181,505.00
CCHW	CNSX	13,600	89	\$49,456.00
BEV	CNSX	13,500	5	\$2,860.00
TGC	CNSX	13,500	1	\$3,442.50
CUU	Venture	13,500	4	\$2,857.50
FFN	TSX	13,500	126	\$99,236.00
AAB	TSX	13,500	2	\$1,755.00
BLDP	TSX	13,500	133	\$211,911.00
FD	Venture	13,500	20	\$12,795.00
CLC	CNSX	13,500	9	\$2,995.00
JJ	Venture	13,500	7	\$1,807.50
IGX	TSX	13,500	8	\$6,867.50
RVX	TSX	13,500	9	\$8,795.00
CPD	TSX	13,500	44	\$183,678.00
ZSP	TSX	13,400	36	\$867,213.00
NVO	TSX	13,100	44	\$16,183.00
ERO	TSX	13,100	118	\$236,409.00
AAV	TSX	13,000	118	\$82,423.00
DEX	Venture	13,000	7	\$4,030.00
TG	Venture	13,000	1	\$1,170.00
GER	Venture	13,000	1	\$910.00
XSF	CNSX	13,000	3	\$2,345.00
GMV	Venture	13,000	4	\$1,910.00
RMI	Venture	13,000	2	\$585.00
AWLI	CNSX	13,000	10	\$13,390.00
PINK	Venture	12,900	7	\$53,358.00
AP.UN	TSX	12,700	115	\$541,975.00
NXR.UN	TSX	12,600	46	\$154,412.00
ETG	TSX	12,500	13	\$10,125.00
SGC	Venture	12,500	2	\$2,362.50
OPW	Venture	12,500	5	\$4,022.50
CYL	Venture	12,500	3	\$1,950.00
AIML	CNSX	12,500	5	\$3,000.00
READ	CNSX	12,500	3	\$6,375.00
CUSN	Venture	12,500	6	\$4,430.00
ZST.L	TSX	12,400	5	\$668,579.00
PXT	TSX	12,100	109	\$247,338.00
KRR	TSX	12,100	107	\$50,816.00
DII.B	TSX	12,100	37	\$235,792.00
BEX	Venture	12,000	5	\$1,800.00
EARK	NEO	12,000	13	\$214,043.00
ITM	Venture	12,000	1	\$4,620.00
TGIF	CNSX	12,000	4	\$570.00
WGO	Venture	12,000	3	\$8,875.00
DEEP	CNSX	12,000	1	\$540.00
BHNG	CNSX	12,000	4	\$1,140.00
STS	Venture	12,000	1	\$3,120.00
REVO	Venture	12,000	3	\$2,595.00
NDVA	Venture	12,000	2	\$3,000.00
MEAT	CNSX	12,000	5	\$9,085.00
ZWU	TSX	11,800	33	\$150,392.00
GRN	TSX	11,800	36	\$13,779.00
ACO.X	TSX	11,700	115	\$495,974.00
AD.UN	TSX	11,700	40	\$212,342.00
VLNS	TSX	11,600	32	\$37,559.00
SAP	TSX	11,600	115	\$327,344.00

HOC	Venture	11,500	2	\$1,920.00
WHY	Venture	11,500	5	\$9,090.00
OMG	Venture	11,500	2	\$1,150.00
BTCC.U	TSX	11,500	22	\$99,646.00
API	CNSX	11,500	9	\$5,965.00
GPG	Venture	11,500	7	\$5,437.50
ENS.PR.A	TSX	11,400	11	\$114,456.00
VDU	TSX	11,300	32	\$458,182.00
AUAG	CNSX	11,300	6	\$15,058.00
IAG	TSX	11,300	102	\$783,014.00
ITP	TSX	11,200	78	\$279,930.00
NTAR	CNSX	11,200	10	\$14,234.00
CRR.UN	TSX	11,100	107	\$196,096.00
ACRG.A.U	CNSX	11,100	28	\$17,453.00
AAWH.U	CNSX	11,100	74	\$60,804.00
TO	CNSX	11,000	2	\$835.00
BBR	CNSX	11,000	2	\$1,100.00
HUD	Venture	11,000	1	\$660.00
SSE	Venture	11,000	2	\$490.00
ERA	Venture	11,000	2	\$880.00
DOCT	CNSX	11,000	4	\$550.00
MJ	CNSX	11,000	3	\$1,810.00
EDV	TSX	10,900	106	\$290,909.00
IFP	TSX	10,900	109	\$369,456.00
IBAT	CNSX	10,700	6	\$17,958.00
ELE	Venture	10,700	16	\$16,784.00
BEP.UN	TSX	10,600	102	\$477,792.00
EFR	TSX	10,600	86	\$96,822.00
HOD	TSX	10,600	10	\$105,126.00
NFG	Venture	10,600	48	\$82,615.00
TN	CNSX	10,500	2	\$3,265.00
GCL	TSX	10,500	7	\$7,305.00
SVG	Venture	10,500	6	\$1,537.50
OSS	Venture	10,500	5	\$5,195.00
YNV	Venture	10,500	5	\$2,967.50
SSV	Venture	10,500	6	\$2,947.50
MAU	Venture	10,500	6	\$6,550.00
LUX	CNSX	10,500	2	\$2,262.50
BMEX	Venture	10,500	2	\$1,465.00
ENW	Venture	10,500	16	\$9,650.00
HBP	TSX	10,500	5	\$3,392.50
AYR.A	CNSX	10,400	87	\$167,110.00
HECO	CNSX	10,400	19	\$17,138.00
EDR	TSX	10,400	64	\$55,932.00
PFA	TSX	10,300	11	\$107,498.00
BTCX.B	TSX	10,300	40	\$93,598.50
CIA	TSX	10,100	69	\$46,135.00
ITKO	CNSX	10,000	1	\$450.00
GBC	CNSX	10,000	4	\$4,430.00
NTE	Venture	10,000	3	\$2,095.00
RPX	Venture	10,000	4	\$5,040.00
CSX	Venture	10,000	4	\$2,792.50
GQC	Venture	10,000	2	\$1,450.00
VLE	TSX	10,000	1	\$4,350.00
AWR	CNSX	10,000	2	\$875.00
EV	Venture	10,000	1	\$850.00
FTI	Venture	10,000	1	\$1,000.00
RTI	Venture	10,000	1	\$500.00
SRG	Venture	10,000	4	\$5,190.00
AUAU	Venture	10,000	3	\$3,000.00
BAC	CNSX	10,000	1	\$1,250.00
CASA	Venture	10,000	1	\$1,250.00

MENE	Venture	10,000	10	\$5,770.00
SIXW	CNSX	10,000	5	\$2,365.00
NEXE	Venture	10,000	10	\$6,485.00
SGO	Venture	10,000	1	\$1,700.00
NBY	Venture	10,000	5	\$3,170.00
NERD	CNSX	10,000	1	\$800.00
LVT	CNSX	10,000	1	\$3,250.00
EAC	Venture	10,000	1	\$700.00
MRBL	CNSX	10,000	1	\$1,350.00
FENX	CNSX	10,000	3	\$2,812.50
RYU	Venture	10,000	1	\$550.00
AWE	Venture	10,000	4	\$555.00
TNR	Venture	10,000	1	\$450.00
CN	Venture	10,000	1	\$1,700.00
ALS	TSX	9,900	58	\$154,603.00
GLAS.A.U	NEO	9,800	28	\$35,458.00
ATMO	CNSX	9,700	20	\$25,163.00
DFN.PR.A	TSX	9,700	45	\$97,736.00
NGW	CNSX	9,500	5	\$2,910.00
HIRE	Venture	9,500	3	\$2,280.00
INNO	CNSX	9,500	5	\$7,715.00
KLD	Venture	9,500	5	\$7,615.00
GBU	Venture	9,500	5	\$1,747.50
ATOM	Venture	9,500	1	\$1,140.00
PA	Venture	9,500	2	\$2,280.00
TSG	Venture	9,500	2	\$1,742.50
ALLI	Venture	9,500	10	\$9,873.00
SCV	CNSX	9,500	6	\$6,165.00
LIF	TSX	9,400	91	\$340,658.00
DRM	TSX	9,200	90	\$316,485.00
HEU	TSX	9,200	17	\$193,396.00
EGLX	TSX	9,100	64	\$34,227.00
DSG	TSX	9,000	86	\$882,283.00
GL	CNSX	9,000	1	\$810.00
GRC	TSX	9,000	3	\$2,160.00
FWZ	Venture	9,000	13	\$5,575.00
AX.UN	TSX	9,000	90	\$100,142.00
NWST	Venture	9,000	1	\$6,660.00
PUMA	Venture	9,000	5	\$3,565.00
BCFN	CNSX	9,000	4	\$1,945.00
NOB	Venture	9,000	3	\$1,080.00
TIH	TSX	9,000	83	\$993,332.00
PEA	TSX	9,000	5	\$2,790.00
WIB	CNSX	9,000	3	\$3,110.00
POU	TSX	9,000	89	\$190,077.00
LITE	CNSX	9,000	6	\$820.00
GGI	Venture	9,000	10	\$2,010.00
FSX	Venture	9,000	6	\$7,900.00
EATS	CNSX	9,000	6	\$3,507.50
HOU	TSX	9,000	10	\$91,013.00
PRMW	TSX	8,800	88	\$192,417.00
DFN	TSX	8,700	49	\$68,695.00
RFP	TSX	8,700	87	\$138,441.00
FTT	TSX	8,700	81	\$263,430.00
CIX	TSX	8,700	86	\$227,047.50
ZST	TSX	8,600	14	\$425,010.00
CYP	Venture	8,600	4	\$14,209.00
VEGN	CNSX	8,500	2	\$1,442.50
BTV	Venture	8,500	6	\$865.00
CU	TSX	8,500	84	\$307,342.00
CHP.UN	TSX	8,500	83	\$123,109.00
IOU	Venture	8,500	2	\$1,525.00

CANS	Venture	8,500	7	\$4,450.00
LUC	TSX	8,500	6	\$4,525.00
HS	CNSX	8,500	3	\$6,635.00
SRL	Venture	8,500	2	\$2,532.50
BTC	CNSX	8,500	3	\$2,645.00
WN	TSX	8,500	82	\$1,253,088.00
FEO	Venture	8,500	2	\$977.50
PNG	Venture	8,500	9	\$3,000.00
SAE	Venture	8,500	5	\$1,520.00
TML	TSX	8,500	10	\$5,905.00
CPI	TSX	8,500	5	\$3,355.00
X	TSX	8,300	80	\$1,026,879.00
WTE	TSX	8,300	83	\$211,954.00
MTA	Venture	8,300	42	\$74,172.00
NLC	Venture	8,300	68	\$52,434.50
ACQ	TSX	8,200	74	\$297,744.00
FURY	TSX	8,000	9	\$6,245.00
QNI	CNSX	8,000	2	\$1,640.00
DLR.U	TSX	8,000	4	\$80,480.00
HVT	Venture	8,000	1	\$520.00
SUP	Venture	8,000	1	\$6,080.00
OCG	Venture	8,000	2	\$1,295.00
MNTR	Venture	8,000	1	\$1,440.00
RDU	Venture	8,000	1	\$2,720.00
GETT	Venture	8,000	1	\$200.00
VCU	Venture	8,000	2	\$1,640.00
PAAS	TSX	8,000	76	\$249,604.00
GOFL	Venture	8,000	2	\$440.00
TSLV	Venture	8,000	9	\$6,415.00
ALPA	CNSX	8,000	2	\$1,945.00
VXL	Venture	8,000	4	\$530.00
FTEC	Venture	8,000	1	\$320.00
LOWL	CNSX	8,000	2	\$3,465.00
MRO	Venture	8,000	2	\$465.00
MERG	Venture	8,000	1	\$1,000.00
BNCH	Venture	7,900	4	\$7,943.00
CFP	TSX	7,900	78	\$225,202.00
WSP	TSX	7,800	76	\$1,371,649.00
TAAT	CNSX	7,700	10	\$22,115.00
HEO	Venture	7,700	20	\$18,982.00
RRI	Venture	7,500	4	\$1,125.00
AMM	TSX	7,500	8	\$2,822.50
PAID	CNSX	7,500	2	\$2,787.50
INE	TSX	7,500	70	\$137,763.00
LNK	CNSX	7,500	1	\$975.00
FO	Venture	7,500	3	\$1,107.50
ALY	Venture	7,500	4	\$5,395.00
QEC	TSX	7,500	1	\$1,237.50
LME	Venture	7,500	8	\$5,400.00
FL	Venture	7,400	16	\$12,661.00
ABXX	NEO	7,400	24	\$24,121.00
MOZ	TSX	7,400	48	\$23,501.00
IPO	TSX	7,200	18	\$12,197.00
DND	TSX	7,200	46	\$287,841.00
MFI	TSX	7,100	54	\$206,058.00
AAT	Venture	7,000	2	\$525.00
SMD	Venture	7,000	1	\$2,380.00
NOC	Venture	7,000	4	\$1,700.00
EHT	Venture	7,000	1	\$1,120.00
SGU	Venture	7,000	1	\$525.00
SNOW	CNSX	7,000	1	\$420.00
VAU	Venture	7,000	2	\$700.00

QPM	Venture	7,000	2	\$1,675.00
IB	Venture	7,000	1	\$1,400.00
TBX	Venture	7,000	4	\$3,287.50
HAMR	CNSX	7,000	5	\$5,440.00
BTI	Venture	7,000	2	\$1,750.00
GRT.UN	TSX	7,000	57	\$708,021.00
STNG	Venture	7,000	2	\$885.00
GROW	Venture	7,000	2	\$1,170.00
CKK	Venture	7,000	1	\$245.00
AQS	Venture	7,000	1	\$735.00
TLG	TSX	7,000	9	\$5,035.00
ATHR	CNSX	7,000	1	\$1,855.00
OOOO	Venture	7,000	2	\$2,975.00
OGO	Venture	7,000	2	\$1,645.00
DBM	TSX	6,900	56	\$49,498.00
FFN.PR.A	TSX	6,800	33	\$68,392.00
LBS.PR.A	TSX	6,800	10	\$69,897.00
XQQ	TSX	6,700	46	\$816,481.00
VEF	TSX	6,700	34	\$324,070.00
NNRG	NEO	6,700	8	\$182,346.00
KG	Venture	6,500	1	\$1,105.00
PMKR	Venture	6,500	2	\$3,965.00
BES	Venture	6,500	1	\$1,235.00
ULTH	CNSX	6,500	3	\$3,710.00
PNE	TSX	6,500	6	\$4,080.00
VIPR	Venture	6,500	4	\$2,860.00
KCC	Venture	6,500	4	\$722.50
AUMN	TSX	6,500	11	\$2,865.00
DBG	Venture	6,500	4	\$1,642.50
ATE	TSX	6,500	6	\$4,325.00
DAU	Venture	6,500	1	\$780.00
WRG	TSX	6,500	3	\$1,915.00
IMIN	Venture	6,500	6	\$755.00
SVS	Venture	6,500	2	\$1,115.00
NSCI	Venture	6,400	5	\$9,189.00
BTCX.U	TSX	6,400	33	\$56,740.00
VGCX	TSX	6,300	36	\$89,585.00
SVA	Venture	6,200	13	\$9,368.00
USA	TSX	6,200	44	\$6,907.00
PKK	CNSX	6,200	52	\$45,865.00
HND	TSX	6,200	19	\$182,710.00
DPRO	CNSX	6,100	3	\$14,507.00
BUF	Venture	6,000	1	\$120.00
MEK	Venture	6,000	2	\$1,080.00
ZPS	TSX	6,000	24	\$77,423.00
ARG	TSX	6,000	13	\$7,663.00
SZLS	TSX	6,000	7	\$1,657.50
AVCN	TSX	6,000	3	\$4,575.00
MOS	Venture	6,000	1	\$180.00
YOUR	CNSX	6,000	2	\$1,012.50
MCUR	CNSX	6,000	11	\$1,272.50
GRAM.WT.U	NEO	6,000	2	\$1,055.00
VPT	Venture	6,000	4	\$1,855.00
INCA	Venture	6,000	3	\$1,955.00
PGZ	Venture	6,000	3	\$4,400.00
ADK	Venture	6,000	2	\$2,262.50
VUI	Venture	6,000	6	\$3,905.00
WTEQ	CNSX	6,000	1	\$330.00
ACP	Venture	6,000	1	\$300.00
HMAN	Venture	6,000	1	\$300.00
FOXG	Venture	6,000	1	\$300.00
CCM	TSX	6,000	6	\$2,327.50

GOE	Venture	6,000	1	\$210.00
TKO	TSX	5,900	23	\$14,021.00
WJX	TSX	5,800	16	\$131,492.00
ENGH	TSX	5,800	58	\$258,650.00
DGS.PR.A	TSX	5,700	20	\$57,046.00
THNC	TSX	5,700	10	\$48,555.00
LNF	TSX	5,700	31	\$134,481.00
PVG	TSX	5,700	52	\$99,117.00
OYL	Venture	5,600	7	\$6,827.00
OLA	TSX	5,600	51	\$26,585.00
TRQ	TSX	5,500	51	\$105,116.00
VEXT.WT	CNSX	5,500	2	\$1,585.00
NWX	Venture	5,500	3	\$2,422.50
GSHR	Venture	5,500	3	\$3,260.00
GGG	Venture	5,500	3	\$630.00
RJX.A	Venture	5,500	1	\$687.50
AMPD	CNSX	5,500	3	\$2,360.00
AFE	Venture	5,500	4	\$1,275.00
NEWU	Venture	5,500	3	\$1,870.00
RYR	Venture	5,500	2	\$1,660.00
LOVE	Venture	5,500	1	\$660.00
ELEC	Venture	5,500	6	\$2,152.50
AEP	Venture	5,500	4	\$3,230.00
ZOMD	Venture	5,500	2	\$2,502.50
SYZ	TSX	5,400	49	\$67,372.00
XDV	TSX	5,400	29	\$160,718.00
NB	TSX	5,400	27	\$7,244.00
CAS	TSX	5,300	40	\$70,771.00
ZDV	TSX	5,300	17	\$103,806.00
VOYG	TSX	5,300	34	\$80,980.00
ZCS	TSX	5,200	9	\$73,403.00
TAU	Venture	5,200	8	\$10,400.00
PSYK	NEO	5,200	9	\$25,644.00
CHR	TSX	5,200	23	\$16,780.00
CDZ	TSX	5,200	25	\$161,709.00
AIF	TSX	5,100	48	\$342,202.00
RBA	TSX	5,100	51	\$396,811.00
COIN	NEO	5,100	4	\$9,665.00
MAG	TSX	5,000	50	\$104,557.00
AFN	TSX	5,000	49	\$150,657.00
MUSK	CNSX	5,000	1	\$350.00
TIUM.U	CNSX	5,000	2	\$3,250.00
RUM	Venture	5,000	1	\$1,075.00
RCDB	NEO	5,000	1	\$101,650.00
JNH	Venture	5,000	2	\$875.00
ATY	Venture	5,000	2	\$2,000.00
IDK	CNSX	5,000	3	\$3,465.00
DOS	Venture	5,000	1	\$325.00
SPOT	Venture	5,000	4	\$4,560.00
CRFT	CNSX	5,000	3	\$50.00
PNER	CNSX	5,000	1	\$9,000.00
LEO	Venture	5,000	2	\$600.00
KHRN.WT	Venture	5,000	1	\$275.00
TEQ	CNSX	5,000	1	\$475.00
QQC.F	TSX	5,000	19	\$640,869.00
HWG	CNSX	5,000	1	\$1,075.00
CTC.A	TSX	5,000	48	\$882,710.00
SCAN	Venture	5,000	2	\$1,735.00
GR	Venture	5,000	2	\$1,290.00
INEO	Venture	5,000	2	\$1,325.00
TEVO	CNSX	5,000	1	\$700.00

OEE	Venture	5,000	1	\$125.00
RCLF	CNSX	5,000	1	\$350.00
SCLT	Venture	5,000	2	\$375.00
GOT	Venture	5,000	6	\$4,565.00
ORM	Venture	5,000	1	\$950.00
PSI	TSX	5,000	45	\$52,469.00
FMAN	CNSX	5,000	2	\$2,200.00
NCF	TSX	5,000	1	\$225.00
PLAY	CNSX	5,000	2	\$650.00
MGR	Venture	5,000	3	\$3,795.00
MUR	Venture	5,000	1	\$625.00
QQ	CNSX	5,000	1	\$1,000.00
TSF	CNSX	5,000	5	\$2,270.00
EL	Venture	5,000	1	\$200.00
DELT	CNSX	5,000	3	\$2,205.00
SGQ	TSX	5,000	1	\$1,100.00
CMG	TSX	5,000	33	\$20,366.00
LEXI	Venture	5,000	2	\$875.00
IVS	Venture	5,000	2	\$782.50
NBVA	Venture	5,000	2	\$6,300.00
KTN	Venture	5,000	8	\$1,197.50
GEM	Venture	5,000	1	\$575.00
TCL.A	TSX	5,000	50	\$96,902.00
ZOG	CNSX	5,000	1	\$1,025.00
ORTH	CNSX	5,000	2	\$2,050.00
SCL	TSX	5,000	48	\$21,984.00
CYBN	NEO	4,900	22	\$7,306.00
CNE	TSX	4,900	31	\$15,149.00
NUAG	TSX	4,800	45	\$17,423.00
TPZ	TSX	4,800	40	\$79,922.00
NG	TSX	4,700	41	\$40,639.00
ATZ	TSX	4,700	45	\$230,311.00
CCA	TSX	4,700	47	\$457,531.00
ISO	Venture	4,700	12	\$18,491.00
UNS	TSX	4,600	45	\$107,930.00
EQTY	Venture	4,500	2	\$495.00
CTX	TSX	4,500	3	\$2,965.00
FSZ	TSX	4,500	44	\$45,996.00
GWA	Venture	4,500	2	\$630.00
GSS	Venture	4,500	1	\$990.00
LN	TSX	4,500	3	\$3,055.00
DIA	Venture	4,500	1	\$1,057.50
BTB.UN	TSX	4,500	25	\$17,524.00
NSC	Venture	4,500	1	\$1,620.00
TORO	Venture	4,500	1	\$472.50
CD	Venture	4,500	4	\$1,490.00
HEAT	CNSX	4,500	2	\$855.00
NKL	Venture	4,500	4	\$3,915.00
CWB	TSX	4,500	45	\$157,040.00
HHL.U	TSX	4,500	3	\$39,825.00
ETHH.B	TSX	4,403	36	\$78,366.39
SLI	Venture	4,400	40	\$47,680.00
SJ	TSX	4,400	42	\$170,597.00
CLS	TSX	4,400	44	\$57,270.00
BEI.UN	TSX	4,400	42	\$230,515.00
MILK	CNSX	4,400	3	\$4,724.00
PLC	TSX	4,400	39	\$168,444.00
DR	TSX	4,400	24	\$38,743.00
ARTG	Venture	4,400	26	\$30,610.00
GDNS	CNSX	4,300	17	\$7,208.00
ARE	TSX	4,300	43	\$69,547.00

RSI	TSX	4,200	36	\$25,355.00
GUD	TSX	4,200	28	\$22,010.00
TBRD	Venture	4,200	4	\$18,730.00
SDE	TSX	4,100	5	\$22,526.00
RCH	TSX	4,100	35	\$163,623.00
CEU	TSX	4,100	21	\$7,292.00
ETHX.U	TSX	4,100	17	\$72,230.00
VGG	TSX	4,100	15	\$297,782.00
NPR	Venture	4,100	4	\$8,762.00
SKE	TSX	4,100	24	\$53,365.00
STN	TSX	4,100	40	\$283,134.00
VRE	TSX	4,100	27	\$151,841.00
BSR	Venture	4,000	5	\$8,047.00
RVR	CNSX	4,000	1	\$280.00
NVX	Venture	4,000	1	\$580.00
ESX	Venture	4,000	1	\$280.00
NVLH	CNSX	4,000	1	\$1,600.00
NAU	Venture	4,000	1	\$1,920.00
NVG	CNSX	4,000	2	\$437.50
ACU	Venture	4,000	2	\$525.00
JUGR	Venture	4,000	2	\$720.00
SHOP	TSX	4,000	40	\$6,673,653.00
PEMC	Venture	4,000	1	\$120.00
ALI	TSX	4,000	4	\$3,310.00
ZWK	TSX	4,000	25	\$126,118.00
GXS	Venture	4,000	5	\$3,410.00
ELVT	Venture	4,000	3	\$3,600.00
HLS	TSX	4,000	4	\$59,040.00
HZM	TSX	4,000	2	\$427.50
KASH	CNSX	4,000	3	\$2,600.00
CODE	CNSX	4,000	1	\$400.00
LRA	Venture	4,000	1	\$2,160.00
PMT	TSX	4,000	2	\$1,960.00
NBM	Venture	4,000	2	\$1,385.00
OPTI	CNSX	4,000	6	\$1,765.00
CDVA	CNSX	4,000	3	\$1,790.00
ADCO	TSX	4,000	3	\$2,520.00
D.UN	TSX	4,000	35	\$92,335.00
CET	TSX	4,000	4	\$1,517.50
AKMY	Venture	4,000	4	\$1,330.00
OLV	Venture	4,000	1	\$200.00
WI	Venture	4,000	1	\$1,320.00
GAL	Venture	4,000	1	\$1,620.00
VO	Venture	4,000	3	\$1,800.00
INO.UN	TSX	3,900	28	\$35,401.00
NPI	TSX	3,900	38	\$145,678.00
ESK	Venture	3,900	10	\$9,689.00
FLJA	NEO	3,900	4	\$96,721.00
GLO	TSX	3,800	38	\$13,597.00
OVV	TSX	3,800	38	\$149,809.00
SEA	TSX	3,800	38	\$78,586.00
PRYM	Venture	3,700	13	\$14,473.00
LUG	TSX	3,700	37	\$34,825.00
AXU	TSX	3,700	10	\$7,901.00
XGI	TSX	3,700	12	\$154,214.00
CIGI	TSX	3,700	37	\$661,458.00
HGD	TSX	3,600	11	\$33,790.00
DC.A	TSX	3,600	3	\$4,903.00
CVO	TSX	3,600	28	\$56,790.00
WCN	TSX	3,500	35	\$579,103.00
LEV	TSX	3,500	27	\$41,177.00

GTWO	Venture	3,500	1	\$1,505.00
MOX	Venture	3,500	3	\$720.00
ETR	CNSX	3,500	1	\$420.00
XCX	CNSX	3,500	1	\$1,260.00
MAPS	Venture	3,500	2	\$1,715.00
TOH	Venture	3,500	2	\$4,200.00
HAPB	Venture	3,500	6	\$1,060.00
XEF	TSX	3,500	22	\$123,208.00
MPT	Venture	3,500	1	\$892.50
MKP	TSX	3,500	35	\$57,611.00
YES	Venture	3,500	1	\$2,660.00
ROOF	Venture	3,500	2	\$972.50
LXE	Venture	3,500	2	\$2,860.00
NM	CNSX	3,500	1	\$1,680.00
MSV	TSX	3,500	3	\$1,167.50
SCOT	Venture	3,500	1	\$682.50
BLOK	Venture	3,500	1	\$2,450.00
FIL	TSX	3,500	19	\$37,964.00
JEV	Venture	3,500	1	\$2,100.00
EMX	Venture	3,500	9	\$9,604.00
XUS.U	TSX	3,500	7	\$200,501.00
PBH	TSX	3,400	34	\$431,510.00
IGM	TSX	3,400	34	\$153,400.00
EFX	TSX	3,400	20	\$24,049.00
ZUB	TSX	3,400	26	\$116,215.00
ATA	TSX	3,400	34	\$159,486.00
VUS	TSX	3,400	28	\$288,207.00
GRAT	Venture	3,400	7	\$4,267.00
BEPC	TSX	3,300	25	\$152,328.00
KNR	NEO	3,300	9	\$7,220.00
NANO	TSX	3,200	6	\$9,752.00
NETZ	NEO	3,200	17	\$50,046.00
TV	TSX	3,200	27	\$4,634.00
KMP.UN	TSX	3,100	31	\$69,330.00
TF	TSX	3,100	31	\$29,438.00
LWRK	TSX	3,100	26	\$75,648.00
CBK	CNSX	3,000	3	\$2,060.00
TGM	Venture	3,000	3	\$2,285.00
SFI	TSX	3,000	2	\$1,225.00
YTY	Venture	3,000	1	\$135.00
DJI	Venture	3,000	1	\$2,340.00
EIF	TSX	3,000	25	\$123,501.00
EAXP	NEO	3,000	1	\$27,270.00
LNR	TSX	3,000	30	\$209,913.00
NVRO	CNSX	3,000	1	\$1,200.00
JE	Venture	3,000	15	\$3,840.00
AME	Venture	3,000	1	\$225.00
YOO	Venture	3,000	1	\$555.00
BUD	Venture	3,000	1	\$480.00
GXX	Venture	3,000	1	\$750.00
BWLK	Venture	3,000	2	\$1,990.00
LECR	CNSX	3,000	1	\$1,065.00
CZO	Venture	3,000	2	\$1,620.00
MEGA	CNSX	3,000	1	\$345.00
PJX	Venture	3,000	1	\$555.00
PHNM	Venture	3,000	3	\$1,310.00
SLR	TSX	3,000	5	\$1,995.00
CXXI	CNSX	3,000	4	\$1,895.00
NOW	Venture	3,000	2	\$2,905.00
XAG	Venture	3,000	1	\$105.00
AVU	Venture	3,000	1	\$225.00
CCB	Venture	3,000	1	\$255.00

GMND	CNSX	3,000	3	\$1,800.00
ADZN	Venture	3,000	1	\$255.00
ARQ	CNSX	3,000	2	\$180.00
FG	Venture	3,000	1	\$285.00
ATC	Venture	3,000	1	\$120.00
IMR	CNSX	3,000	1	\$225.00
MGW	Venture	3,000	1	\$240.00
BTT	TSX	3,000	14	\$51,881.00
ETHH.U	Venture	3,000	1	\$615.00
CBG	TSX	3,000	5	\$1,580.00
AEZS	Venture	3,000	2	\$1,995.00
SGMD	Venture	3,000	1	\$750.00
DMX	CNSX	3,000	1	\$660.00
BNKR	Venture	3,000	2	\$450.00
CWC	Venture	3,000	2	\$750.00
TEM	Venture	3,000	2	\$1,335.00
RW	Venture	3,000	2	\$1,875.00
SZM	Venture	3,000	1	\$1,200.00
RLYG	TSX	2,900	23	\$93,277.00
VGRO	TSX	2,900	2	\$46,690.00
EINC	TSX	2,900	29	\$268,798.00
ONEX	Venture	2,800	16	\$3,220.00
WFLD	TSX	2,800	27	\$96,269.00
BLX	TSX	2,800	27	\$160,581.00
BBU.UN	NEO	2,800	2	\$4,340.00
HALO	TSX	2,800	25	\$76,283.00
HEP	TSX	2,800	11	\$28,833.00
SBC.PR.A	TSX	2,800	25	\$98,968.00
WPK	TSX	2,700	21	\$37,072.00
SGR.UN	NEO	2,700	4	\$7,171.00
HOLD	Venture	2,700	6	\$10,621.00
LI	TSX	2,700	21	\$8,105.00
WILD	TSX	2,700	27	\$204,609.00
NGT	CNSX	2,600	1	\$3,666.00
HAPY	NEO	2,600	2	\$3,198.00
GLAS.WT.U	TSX	2,600	23	\$18,220.00
CHE.UN	TSX	2,600	26	\$500,272.00
BYD	NEO	2,600	6	\$6,201.00
LGIQ	Venture	2,500	1	\$350.00
HEM	TSX	2,500	8	\$88,507.00
XAW	CNSX	2,500	1	\$962.50
BNN	Venture	2,500	2	\$1,042.50
EMN	CNSX	2,500	2	\$1,440.00
GTCH	TSX	2,500	9	\$31,098.00
DTOL	Venture	2,500	3	\$2,075.00
ELC	NEO	2,500	5	\$24,510.00
CERE.U	Venture	2,500	2	\$375.00
CLAS	NEO	2,500	1	\$1,450.00
SMRT	Venture	2,500	3	\$362.50
HITI.WT	TSX	2,500	1	\$4,275.00
FAR	Venture	2,500	1	\$412.50
KNE	Venture	2,500	1	\$625.00
AZT	Venture	2,500	2	\$800.00
VOTI	Venture	2,500	2	\$1,565.00
BZ	Venture	2,500	4	\$650.00
UWE.H	Venture	2,500	2	\$660.00
MYID	TSX	2,500	19	\$48,854.00
ZWE	Venture	2,500	1	\$300.00
GOM	Venture	2,500	2	\$1,310.00
DSLX	CNSX	2,500	4	\$1,460.00
VEXT	TSX	2,500	18	\$99,563.00
LB				

GRAY	CNSX	2,500	2	\$535.00
QTRH	TSX	2,400	24	\$6,352.00
VIU	TSX	2,400	24	\$77,794.00
CFX	TSX	2,400	23	\$15,070.00
XSH	TSX	2,300	18	\$44,413.00
OBE	TSX	2,300	12	\$9,267.00
MTY	TSX	2,300	21	\$129,065.00
XHB	TSX	2,300	19	\$48,433.00
BITI	TSX	2,300	8	\$32,173.00
MFT	TSX	2,300	13	\$44,342.00
ETHH	TSX	2,300	20	\$39,061.00
XMA	TSX	2,300	3	\$39,957.00
XEI	TSX	2,300	7	\$56,730.00
LSPD	TSX	2,300	23	\$115,850.00
ETHR	TSX	2,300	21	\$41,087.00
GAME	Venture	2,200	7	\$8,882.00
MAXR	TSX	2,200	22	\$77,727.00
FSV	TSX	2,200	22	\$522,428.00
KXS	TSX	2,200	22	\$366,124.00
URE	TSX	2,200	5	\$3,369.00
EXRO	TSX	2,200	9	\$6,254.00
FN	TSX	2,200	22	\$89,000.00
MTL	TSX	2,100	21	\$23,483.00
CGL	TSX	2,100	13	\$30,867.00
FTRP	TSX	2,100	18	\$7,321.00
CARE	TSX	2,100	6	\$12,823.00
L.PR.B	TSX	2,100	11	\$53,314.00
PTM	TSX	2,100	15	\$5,016.00
IAU	TSX	2,100	18	\$5,879.50
RECO	Venture	2,100	11	\$12,424.00
SSVR	Venture	2,000	3	\$1,780.00
LIDA	CNSX	2,000	1	\$900.00
BTU	Venture	2,000	1	\$180.00
AUL	Venture	2,000	2	\$432.50
BLO	CNSX	2,000	1	\$1,240.00
VALU	CNSX	2,000	2	\$80.00
SITI	NEO	2,000	1	\$49,000.00
NHK	TSX	2,000	2	\$1,570.00
EPL	Venture	2,000	1	\$310.00
AOC	CNSX	2,000	1	\$480.00
CC	CNSX	2,000	1	\$460.00
IMP	TSX	2,000	4	\$1,510.00
MBX	TSX	2,000	2	\$1,400.00
PODA	CNSX	2,000	2	\$657.50
LR	Venture	2,000	2	\$812.50
NOM	CNSX	2,000	1	\$1,580.00
NVV	Venture	2,000	1	\$160.00
KUT	Venture	2,000	1	\$1,660.00
ANZ	Venture	2,000	1	\$150.00
AGO	Venture	2,000	2	\$517.50
ZC	Venture	2,000	2	\$455.00
VPH	CNSX	2,000	1	\$1,440.00
SIS	TSX	2,000	20	\$36,715.00
RSS	Venture	2,000	1	\$1,600.00
SUPR	CNSX	2,000	1	\$70.00
PLZ.UN	TSX	2,000	12	\$9,092.00
NEON	CNSX	2,000	2	\$140.00
PRO	Venture	2,000	1	\$80.00
REX	Venture	2,000	1	\$180.00
WUC	CNSX	2,000	1	\$3,660.00
SGD	CNSX	2,000	1	\$1,280.00
PGP	Venture	2,000	1	\$60.00

FIT	CNSX	2,000	2	\$400.00
AE	Venture	2,000	1	\$290.00
TVI	Venture	2,000	2	\$65.00
ACT	CNSX	2,000	1	\$1,460.00
YGT	Venture	2,000	1	\$440.00
PRN	TSX	2,000	18	\$27,884.00
IPOT	CNSX	2,000	1	\$120.00
VIS	Venture	2,000	2	\$95.00
MDA	TSX	2,000	10	\$18,366.00
XCS	TSX	2,000	11	\$37,561.00
ELMT	CNSX	2,000	1	\$620.00
FLCD	NEO	2,000	1	\$53,860.00
BKMT	Venture	2,000	1	\$230.00
NPRA	CNSX	2,000	1	\$1,480.00
TMC	Venture	2,000	2	\$1,770.00
ZNG	Venture	2,000	1	\$200.00
SCRN	CNSX	2,000	1	\$30.00
PHRX	CNSX	2,000	2	\$80.00
GSH	Venture	2,000	1	\$250.00
DMR	Venture	2,000	1	\$150.00
NLH	Venture	2,000	2	\$1,205.00
SLF.PR.I	TSX	1,900	11	\$47,462.00
APS	TSX	1,900	9	\$3,461.00
EBIT	TSX	1,900	8	\$43,019.00
PSA	TSX	1,900	19	\$95,035.00
ZRE	TSX	1,900	19	\$50,642.00
MX	TSX	1,900	19	\$96,697.00
ZEA	TSX	1,900	12	\$40,189.00
TOT	TSX	1,900	17	\$10,064.00
ANRG	TSX	1,900	10	\$36,085.00
BEP.PR.O	TSX	1,800	4	\$46,380.00
WE	Venture	1,800	6	\$22,168.00
ZWC	TSX	1,800	2	\$33,324.00
VEQT	TSX	1,800	15	\$65,455.00
SW	TSX	1,800	18	\$37,274.00
BTCQ	TSX	1,800	11	\$17,958.00
NGEX	Venture	1,800	2	\$3,121.00
BTCQ.U	TSX	1,800	15	\$13,886.00
NWC	TSX	1,700	15	\$59,159.00
MDP	TSX	1,700	3	\$4,410.00
FTN.PR.A	TSX	1,700	10	\$17,914.00
VSP	TSX	1,700	12	\$129,729.00
HMUS	NEO	1,700	13	\$8,741.00
TIXT	TSX	1,700	17	\$66,531.00
GOLD	TSX	1,700	8	\$2,421.00
DLR	TSX	1,600	2	\$20,816.00
BDI	TSX	1,600	15	\$6,499.00
LPEN	TSX	1,600	2	\$5,760.00
RIT	TSX	1,600	10	\$32,344.00
GBRR	Venture	1,600	7	\$9,062.00
AGF.B	TSX	1,600	15	\$12,674.00
PFB	TSX	1,600	5	\$38,496.00
HTA	TSX	1,600	15	\$28,915.00
MBA	TSX	1,500	1	\$990.00
FGO	TSX	1,500	5	\$16,574.00
ICAN	CNSX	1,500	1	\$322.50
IQ	Venture	1,500	1	\$427.50
NMI	Venture	1,500	3	\$347.50
PSYB	Venture	1,500	2	\$352.50
LPS	Venture	1,500	1	\$562.50
AIR	Venture	1,500	1	\$270.00

QTC	Venture	1,500	1	\$720.00
ZEO	TSX	1,500	7	\$66,525.00
VIBE	CNSX	1,500	3	\$520.00
ORV	TSX	1,500	2	\$415.00
FEC	TSX	1,500	9	\$11,895.00
MRZ	Venture	1,500	1	\$675.00
RISE	CNSX	1,500	1	\$585.00
TXP	TSX	1,500	5	\$2,625.00
PAY	TSX	1,500	4	\$12,607.00
NHHH	Venture	1,500	3	\$292.50
AXE	Venture	1,500	2	\$845.00
CSU	TSX	1,500	12	\$3,276,083.00
CPS	Venture	1,500	1	\$570.00
BYL	TSX	1,500	1	\$1,365.00
MMS	Venture	1,500	1	\$465.00
NFLD	CNSX	1,500	2	\$670.00
OPHR	Venture	1,500	2	\$190.00
MCB	TSX	1,500	1	\$900.00
ETHC	NEO	1,500	7	\$6,569.00
BRAG	TSX	1,500	15	\$9,989.00
HZU	TSX	1,500	1	\$18,105.00
VEGI	CNSX	1,500	1	\$1,395.00
XIT	TSX	1,400	12	\$69,196.00
ODV	Venture	1,400	4	\$5,824.00
PR	TSX	1,400	2	\$14,036.00
ZFM	TSX	1,400	4	\$23,030.00
MUB	TSX	1,400	9	\$28,460.00
GWO.PR.F	TSX	1,400	4	\$34,975.00
FOBI	Venture	1,400	6	\$1,732.00
ZZZ	TSX	1,400	13	\$51,252.00
XBM	TSX	1,400	9	\$25,358.00
CLF	TSX	1,400	10	\$24,762.50
BIPC	TSX	1,300	13	\$108,488.00
XHY	TSX	1,300	12	\$24,143.00
MMX	TSX	1,300	12	\$7,383.00
MAGT	TSX	1,300	13	\$39,120.00
MDI	TSX	1,300	13	\$9,907.00
XCB	TSX	1,300	8	\$28,308.00
ZWP	TSX	1,300	12	\$22,529.00
QIF	NEO	1,300	3	\$39,330.00
RBV	TSX	1,200	12	\$2,640.00
CRDL	TSX	1,200	12	\$3,086.00
FIG	TSX	1,200	4	\$13,026.00
FGRO	NEO	1,200	3	\$13,644.00
TLF	TSX	1,200	4	\$26,620.00
ZCN	TSX	1,200	8	\$33,190.00
BU	TSX	1,200	4	\$1,732.00
DCBO	TSX	1,200	12	\$99,160.00
HYI	TSX	1,200	5	\$11,046.00
FLGA	TSX	1,200	4	\$25,099.00
BAM.PF.F	TSX	1,200	12	\$26,987.00
ZMU	TSX	1,100	10	\$16,698.00
RBNK	TSX	1,100	3	\$28,991.00
CEW	TSX	1,100	3	\$17,749.00
BPO.PR.G	TSX	1,100	8	\$24,394.00
DFY	TSX	1,100	6	\$31,964.00
CRT.UN	TSX	1,100	11	\$18,255.00
BNE	TSX	1,100	6	\$5,146.00
CTEK	Venture	1,100	4	\$1,186.00
FBTC	TSX	1,100	4	\$22,632.00
RY.PR.J	TSX	1,100	8	\$27,089.00
HGY	TSX	1,100	2	\$5,610.00

EQB	TSX	1,100	11	\$72,609.00
CNC	Venture	1,100	3	\$3,656.00
RUS	TSX	1,100	11	\$34,844.00
PRL	TSX	1,100	8	\$14,077.00
BOS	TSX	1,100	8	\$45,917.00
RAYN	CNSX	1,000	1	\$280.00
ERC	Venture	1,000	1	\$85.00
VGZ	TSX	1,000	2	\$850.00
OZ	CNSX	1,000	1	\$280.00
KALO	Venture	1,000	2	\$200.00
DGHI	Venture	1,000	9	\$4,448.00
MKR	Venture	1,000	1	\$270.00
SMT	TSX	1,000	7	\$1,620.00
ATW	Venture	1,000	1	\$75.00
SGZ	Venture	1,000	1	\$80.00
ERE.UN	TSX	1,000	1	\$4,240.00
MPVD	TSX	1,000	1	\$620.00
PAC	Venture	1,000	1	\$580.00
TRU	Venture	1,000	1	\$170.00
CCC	CNSX	1,000	1	\$35.00
GIS	Venture	1,000	1	\$80.00
SOT.UN	TSX	1,000	10	\$4,866.00
NZ	Venture	1,000	1	\$120.00
CM.PR.R	TSX	1,000	6	\$25,367.00
XLB	TSX	1,000	8	\$25,305.00
MDL	Venture	1,000	1	\$95.00
CUR	Venture	1,000	10	\$2,203.00
ION	Venture	1,000	1	\$490.00
SAG	Venture	1,000	2	\$225.00
LPK	Venture	1,000	1	\$45.00
TORQ	Venture	1,000	2	\$840.00
HITI.WR	Venture	1,000	2	\$110.00
VCE	TSX	1,000	7	\$44,825.00
GCX	Venture	1,000	1	\$160.00
PUMP	CNSX	1,000	1	\$10.00
LOTA	Venture	1,000	1	\$245.00
THX	Venture	1,000	2	\$230.00
WBE	Venture	1,000	2	\$455.00
SPO	CNSX	1,000	1	\$10.00
E	TSX	1,000	1	\$290.00
AXIS	Venture	1,000	1	\$560.00
TTG	Venture	1,000	1	\$120.00
NRN	Venture	1,000	1	\$50.00
SOT.R	TSX	1,000	2	\$4,780.00
NPTH	Venture	1,000	1	\$450.00
GIVX	Venture	1,000	1	\$650.00
VIV	Venture	1,000	2	\$307.50
ALLI.WT	Venture	1,000	1	\$240.00
VUL	Venture	1,000	1	\$305.00
TWR	Venture	1,000	1	\$85.00
MTS	Venture	1,000	1	\$270.00
KUYA	CNSX	1,000	1	\$890.00
TV.WT	TSX	1,000	1	\$75.00
FLI	TSX	1,000	8	\$9,812.00
MMM	Venture	1,000	1	\$75.00
FUZN	CNSX	1,000	1	\$60.00
KRN	TSX	1,000	1	\$290.00
ZLB	TSX	1,000	8	\$39,872.00
EOX	TSX	1,000	1	\$65.00
ZDM	TSX	1,000	8	\$25,056.00
Y.WT	TSX	1,000	1	\$380.00

AEX	Venture	1,000	1	\$560.00
OILS	CNSX	1,000	1	\$195.00
GAGE	CNSX	1,000	3	\$2,218.00
VRAR	CNSX	1,000	1	\$295.00
PGLD	Venture	1,000	1	\$680.00
XQB	TSX	1,000	6	\$21,017.00
HVG	Venture	1,000	1	\$130.00
YUM	CNSX	1,000	1	\$135.00
ELR	TSX	1,000	1	\$290.00
STUD	Venture	1,000	1	\$315.00
NOU	Venture	1,000	9	\$7,481.00
CIO	Venture	1,000	1	\$65.00
EVE	Venture	1,000	1	\$110.00
LIM	CNSX	1,000	1	\$10,890.00
BYFM	CNSX	1,000	2	\$155.00
GLD	Venture	1,000	1	\$185.00
WHM	Venture	1,000	1	\$75.00
DOSE	CNSX	1,000	2	\$520.00
VERY	Venture	900	6	\$954.00
KSI	TSX	900	3	\$3,432.00
DNTL	TSX	900	4	\$14,033.00
NBLY	TSX	900	3	\$33,999.00
MNT	TSX	900	4	\$21,123.00
ZUT	TSX	900	2	\$22,464.00
BGI.UN	TSX	900	6	\$5,882.00
GSC	TSX	900	9	\$4,246.00
ENB.PF.U	TSX	900	6	\$19,145.00
VBG	TSX	900	9	\$24,773.00
CJT	TSX	900	9	\$145,112.00
PSB	TSX	900	3	\$16,172.00
RPF	TSX	900	5	\$20,801.00
TPE	TSX	900	4	\$18,353.00
ONC	TSX	800	7	\$1,524.00
SII	TSX	800	8	\$43,875.00
ETHQ.U	TSX	800	6	\$12,722.00
PZA	TSX	800	8	\$9,307.00
SCGI	NEO	800	1	\$9,136.00
XEM	TSX	800	7	\$27,594.00
CPAU	Venture	800	2	\$888.00
AZ	Venture	800	6	\$8,192.00
ZEM	TSX	800	5	\$18,245.00
XDIV	TSX	800	3	\$19,300.00
LSPK	TSX	800	7	\$4,990.00
HIG	TSX	800	2	\$8,672.00
ML	Venture	800	3	\$3,581.00
BDGI	TSX	800	8	\$23,560.00
HXDM	TSX	800	8	\$32,070.00
FFH	TSX	800	8	\$459,664.00
PIPE	TSX	800	4	\$2,778.00
CSD	TSX	800	2	\$13,612.00
MI.UN	TSX	800	8	\$16,998.00
FIH.U	TSX	700	7	\$8,127.00
ZEQ	TSX	700	5	\$20,691.00
TXF	TSX	700	5	\$15,639.00
VCN	TSX	700	2	\$29,124.00
QTIP	NEO	700	3	\$75,876.00
AHC	TSX	700	4	\$3,084.00
BCE.PR.K	TSX	700	5	\$12,959.00
MDF	TSX	700	7	\$3,359.00
JAG	TSX	700	7	\$2,961.00
ZSP.U	TSX	700	4	\$35,159.00
XRБ	TSX	700	5	\$19,090.00

VZLA	Venture	700	6	\$2,023.00
BKM	Venture	700	2	\$2,282.00
OCO	Venture	700	3	\$1,410.00
ENB.PR.T	TSX	700	6	\$12,915.00
ZUE	TSX	700	1	\$45,892.00
FTS.PR.M	TSX	700	6	\$15,658.00
ENB.PR.N	TSX	700	7	\$14,330.00
TMQ	TSX	700	6	\$1,350.00
BMO.PR.W	TSX	600	5	\$14,340.00
DXP	TSX	600	3	\$13,793.00
XSB	TSX	600	2	\$16,439.50
HBIT	TSX	600	1	\$4,476.00
CHW	TSX	600	5	\$8,610.00
IMCC	CNSX	600	6	\$2,481.00
RCK	Venture	600	1	\$3,366.00
TRP.PR.B	TSX	600	4	\$7,930.00
AGR.UN	TSX	600	1	\$5,256.00
ASM	TSX	600	3	\$620.00
MRG.UN	TSX	600	6	\$10,279.00
AYA	TSX	600	6	\$5,267.00
ETHQ	TSX	600	4	\$12,229.00
CERT	Venture	600	6	\$863.00
MGRO	CNSX	600	4	\$2,275.00
PPL.PR.G	TSX	600	4	\$12,782.00
ENB.PF.V	TSX	600	4	\$12,686.00
AU	Venture	600	1	\$786.00
HDI	TSX	600	6	\$24,404.00
BPO.PR.P	TSX	600	4	\$11,152.00
ENB.PF.E	TSX	600	6	\$10,842.00
ET	TSX	600	5	\$7,470.00
ASTL	TSX	600	6	\$7,189.00
VBAL	TSX	600	3	\$18,413.00
DXG	TSX	600	5	\$31,220.00
XMV	TSX	600	2	\$22,181.00
ENB.PR.A	TSX	600	6	\$15,009.00
XGB	TSX	600	3	\$13,246.00
ENB.PR.B	TSX	554	4	\$9,813.66
MCLD	Venture	500	4	\$2,875.00
FFH.PR.I	TSX	500	3	\$9,760.00
BPO.PR.E	TSX	500	4	\$11,560.00
MMA	Venture	500	1	\$115.00
XEC	TSX	500	4	\$14,704.00
ENB.PR.D	TSX	500	4	\$9,407.00
CAD	Venture	500	1	\$1,340.00
BMET	Venture	500	1	\$115.00
HMBL	CNSX	500	1	\$225.00
ORCD	CNSX	500	1	\$77.50
ENB.PR.P	TSX	500	4	\$9,405.00
PGX	Venture	500	1	\$265.00
ZJG	TSX	500	5	\$31,482.00
CRS	CNSX	500	1	\$157.50
GLDN	Venture	500	1	\$70.00
RY.PR.S	TSX	500	5	\$12,538.00
ZDH	TSX	500	5	\$10,986.00
CDPR	CNSX	500	1	\$120.00
MREY	CNSX	500	1	\$187.50
AND	TSX	500	4	\$26,269.00
BBTV	TSX	500	2	\$1,546.00
CLZ	Venture	500	1	\$57.50
BME	Venture	500	1	\$215.00
CDAY	TSX	500	5	\$63,964.00
PRV.UN	TSX	500	5	\$3,237.00

FARM	Venture	500	1	\$315.00
MNOW	Venture	500	1	\$475.00
NA.PR.C	TSX	500	1	\$12,730.00
VQS	TSX	500	4	\$1,299.00
NA.PR.G	TSX	500	5	\$12,614.00
ZLU	TSX	500	1	\$22,890.00
CCHW.WT	NEO	500	1	\$160.00
PRT	CNSX	500	1	\$140.00
SCGR	NEO	500	1	\$5,735.00
SVB	TSX	500	1	\$190.00
CDB	Venture	500	1	\$255.00
XESG	TSX	500	1	\$12,725.00
ERD	TSX	500	1	\$207.50
CJP	NEO	500	1	\$8,390.00
ONEC	TSX	500	1	\$11,110.00
EWK	Venture	500	1	\$150.00
TSD	Venture	500	1	\$260.00
FTEL	CNSX	500	1	\$140.00
TRP.PR.K	TSX	500	5	\$12,629.00
FFH.PR.M	TSX	500	3	\$12,500.00
SILV	Venture	500	1	\$55.00
ESNR	CNSX	500	1	\$385.00
BMR	Venture	500	1	\$210.00
SEB	Venture	500	1	\$85.00
BPO.PR.A	TSX	500	4	\$9,529.00
QMC	Venture	500	1	\$90.00
DXT	TSX	500	5	\$4,100.00
ROOT	TSX	500	5	\$1,509.00
CERE.WT	NEO	500	1	\$275.00
ACME	CNSX	500	1	\$460.00
VGH	TSX	500	4	\$27,657.00
QFOR	TSX	500	2	\$4,263.00
CM.PR.Q	TSX	500	4	\$12,127.00
OML	Venture	500	1	\$455.00
SEI	Venture	500	1	\$80.00
OM	Venture	500	1	\$185.00
ZHY	TSX	500	3	\$6,473.00
HME	Venture	500	1	\$455.00
SASY	CNSX	500	1	\$225.00
GTR	Venture	500	1	\$110.00
NBR	Venture	500	1	\$95.00
FIE	TSX	500	2	\$4,012.00
PXA	Venture	500	1	\$275.00
DXV	TSX	500	2	\$10,119.00
VG	Venture	500	1	\$220.00
ZCM	TSX	500	3	\$8,404.00
TD.PF.M	TSX	500	4	\$13,116.00
ODD	Venture	500	1	\$370.00
TNY	CNSX	500	1	\$50.00
OMI	Venture	500	1	\$80.00
FOR	Venture	500	1	\$320.00
MD	Venture	500	1	\$245.00
OZAU	Venture	500	1	\$127.50
IMV	TSX	500	4	\$817.00
ARCH	Venture	500	2	\$1,825.00
KC	Venture	500	1	\$395.00
BRF.PR.C	TSX	500	3	\$11,517.00
ENB.PF.A	TSX	500	3	\$9,538.00
CGL.C	TSX	400	4	\$7,963.00
EBIT.U	TSX	400	3	\$7,147.00
BAM.PF.A	TSX	400	4	\$9,431.00
XWD	TSX	400	4	\$29,016.00

IAF.PR.I	TSX	400	4	\$10,050.00
GWO.PR.R	TSX	400	3	\$9,982.00
ZFH	TSX	400	1	\$5,752.00
XDG	TSX	400	4	\$9,231.00
POW.PR.D	TSX	400	3	\$10,243.00
GPH	Venture	400	3	\$606.00
TGL	TSX	400	4	\$1,313.00
HAC	TSX	400	2	\$10,019.00
BPO.PR.T	TSX	400	3	\$7,939.00
ZGB	TSX	400	4	\$20,987.00
ENB.PF.I	TSX	400	4	\$10,093.00
ICPB	TSX	400	3	\$4,144.00
GIII	Venture	400	2	\$620.00
APR.UN	TSX	400	4	\$5,292.00
IDR	TSX	400	2	\$6,363.00
LA	Venture	400	1	\$4,200.00
CM.PR.T	TSX	400	3	\$10,520.00
CEF	TSX	400	4	\$8,995.00
CPX.PR.C	TSX	400	3	\$9,903.00
WESA	CNSX	400	2	\$634.00
FOM	Venture	400	4	\$955.00
PWF.PR.O	TSX	400	3	\$10,290.00
TOI	Venture	400	4	\$44,020.00
PD	TSX	400	4	\$15,535.00
FFH.PR.H	TSX	400	3	\$7,050.00
CBH	TSX	400	2	\$7,485.00
BRF.PR.A	TSX	400	4	\$8,022.00
LFE.PR.B	TSX	400	2	\$4,112.00
TRP.PR.C	TSX	400	3	\$6,004.00
MDNA	TSX	400	4	\$884.00
SOL	CNSX	400	2	\$1,228.00
VGV	TSX	400	2	\$10,284.00
RY.PR.H	TSX	400	4	\$9,676.00
BAM.PR.K	TSX	301	3	\$4,159.88
MMED.WT	NEO	300	1	\$504.00
GSY	TSX	300	3	\$51,624.00
CM.PR.Y	TSX	300	3	\$7,901.00
VCNS	TSX	300	2	\$8,759.00
BMO.PR.B	TSX	300	3	\$7,573.00
WXM	TSX	300	2	\$6,997.00
BCE.PR.I	TSX	300	2	\$6,018.00
BCE.PR.R	TSX	300	2	\$5,866.00
COW	TSX	300	3	\$17,926.00
QETH.UN	TSX	300	3	\$24,963.00
ZBK	TSX	300	3	\$10,305.00
XEB	TSX	300	3	\$5,846.00
BPO.PR.N	TSX	300	2	\$5,366.00
PPL.PR.O	TSX	300	2	\$6,328.00
BAM.PF.I	TSX	300	3	\$7,524.00
MUX	TSX	300	2	\$332.00
CGG	TSX	300	3	\$966.00
ZWA	TSX	300	2	\$7,926.00
SOIL	Venture	300	1	\$897.00
IAF.PR.G	TSX	300	2	\$7,485.00
TLV	TSX	300	3	\$9,582.00
TVK	TSX	300	3	\$8,239.00
ENB.PR.V	TSX	300	2	\$6,900.00
NA.PR.E	TSX	300	3	\$7,447.00
WN.PR.E	TSX	300	3	\$7,470.00
NEO	TSX	300	3	\$5,746.00
POW.PR.G	TSX	300	3	\$7,749.00
WN.PR.A	TSX	300	2	\$7,706.00

GDI	TSX	300	3	\$15,304.00
EAGB	NEO	300	1	\$5,214.00
ALA.PR.A	TSX	300	2	\$5,893.00
VMD	TSX	300	3	\$2,077.00
ENB.PF.K	TSX	300	3	\$7,606.00
AIM	TSX	300	3	\$1,381.00
BDT	TSX	300	3	\$2,784.00
ZPW	TSX	300	1	\$4,755.00
ILGB	TSX	300	1	\$2,967.00
DHT.UN	TSX	300	1	\$1,920.00
ZEF	TSX	300	2	\$4,436.00
ZUQ	TSX	300	3	\$18,271.00
BMO.PR.T	TSX	300	2	\$7,140.00
ZEN	Venture	300	2	\$1,871.00
ISV	TSX	300	3	\$7,388.00
PMNT	TSX	300	1	\$5,898.00
FAF	TSX	300	3	\$1,535.00
WRN	TSX	300	3	\$525.00
XHC	TSX	300	3	\$20,369.00
ELYS	NEO	300	3	\$1,253.00
EFN.PR.I	TSX	300	2	\$7,562.00
PGL	NEO	300	1	\$7,326.00
BCE.PR.G	TSX	201	3	\$4,068.23
ENB.PR.C	TSX	200	1	\$3,500.00
BCE.PR.A	TSX	200	2	\$4,029.00
OSP.PR.A	TSX	200	1	\$1,632.00
CVE.PR.C	TSX	200	2	\$4,602.00
FCSW	NEO	200	1	\$7,282.00
PWF.PR.H	TSX	200	1	\$5,142.00
BNS.PR.I	TSX	200	2	\$5,118.00
TRP.PR.D	TSX	200	2	\$4,175.00
BTR	Venture	200	1	\$244.00
TRVL	TSX	200	1	\$4,018.00
HAZ	TSX	200	2	\$5,922.00
TA.PR.H	TSX	200	1	\$4,444.00
MFC.PR.F	TSX	200	1	\$3,590.00
BAM.PR.N	TSX	200	1	\$4,900.00
CM.PR.S	TSX	200	2	\$4,916.00
PHYS	TSX	200	2	\$3,644.00
CFW	TSX	200	2	\$826.00
TRP.PR.F	TSX	200	2	\$3,357.00
CRE	Venture	200	1	\$246.00
CIU.PR.A	TSX	200	1	\$4,830.00
MWD	TSX	200	2	\$5,880.00
XHU	TSX	200	2	\$5,220.00
NOA	TSX	200	2	\$3,567.00
BCE.PR.C	TSX	200	2	\$4,120.00
GDV.PR.A	TSX	200	2	\$2,074.00
VCB	TSX	200	1	\$5,134.00
BMO.PR.F	TSX	200	2	\$5,184.00
FTS.PR.F	TSX	200	1	\$5,022.00
BAMR	TSX	200	2	\$14,811.00
AWKN	NEO	200	1	\$526.00
LGO	TSX	200	2	\$2,065.00
POW.PR.C	TSX	200	2	\$5,136.00
IFC.PR.A	TSX	200	1	\$4,072.00
NET.UN	Venture	200	2	\$1,601.00
SLF.PR.E	TSX	200	1	\$4,944.00
PPL.PF.E	TSX	200	2	\$5,187.00
HUC	TSX	200	2	\$3,040.00
TD.PF.B	TSX	200	1	\$4,810.00

BEP.PR.M	TSX	200	2	\$5,069.00
CBO	TSX	200	1	\$3,694.00
XMI	TSX	200	1	\$7,492.00
TNT.UN	TSX	200	2	\$1,433.00
IBG	TSX	200	2	\$2,632.00
MFC.PR.K	TSX	200	1	\$4,750.00
ZDJ	TSX	200	2	\$11,203.00
FFH.PR.D	TSX	200	1	\$4,242.00
PPL.PR.Q	TSX	200	2	\$4,382.00
RET.A	Venture	200	1	\$332.00
ETC	TSX	200	2	\$2,312.00
FCGB	TSX	200	2	\$5,030.00
GRA	Venture	200	2	\$1,221.00
MFC.PR.R	TSX	200	2	\$5,031.00
TAIG	TSX	200	2	\$1,148.00
RY.PR.M	TSX	200	2	\$4,839.00
XIN	TSX	200	2	\$6,113.00
AOI	TSX	200	2	\$359.00
EMA.PR.J	TSX	200	1	\$5,182.00
XUH	TSX	200	2	\$7,921.00
TA.PR.D	TSX	200	2	\$3,101.00
TD.PF.C	TSX	200	2	\$4,829.00
HBB	TSX	200	2	\$10,144.00
FFH.PR.K	TSX	200	2	\$4,760.00
EMA.PR.L	TSX	200	1	\$5,000.00
ALYA	TSX	200	2	\$633.00
PPTA	TSX	200	2	\$1,067.00
TD.PF.D	TSX	200	2	\$4,929.00
ENB.PR.J	TSX	200	1	\$3,854.00
GATO	TSX	200	2	\$2,631.00
FXM	TSX	200	1	\$3,954.00
PWF.PR.P	TSX	200	2	\$3,459.00
DXO	TSX	200	2	\$4,438.00
BCE.PR.T	TSX	200	2	\$4,740.00
TA.PR.J	TSX	200	1	\$4,754.00
ENB.PR.H	TSX	200	1	\$3,722.00
BCE.PR.D	TSX	200	2	\$3,989.00
HXS	TSX	200	2	\$11,691.00
QXM	TSX	200	1	\$5,006.00
DIVS	TSX	200	1	\$3,514.00
TOY	TSX	200	2	\$8,540.00
DXB	TSX	200	1	\$4,150.00
CIF	TSX	200	1	\$6,348.00
BBD.PR.C	TSX	200	2	\$3,580.00
ALA.PR.B	TSX	200	2	\$3,800.00
ZDB	TSX	200	1	\$3,340.00
BCE.PR.J	TSX	200	2	\$3,974.00
SVI	Venture	200	2	\$1,279.00
MFC.PR.C	TSX	200	2	\$4,919.00
GWO.PR.Q	TSX	200	2	\$5,052.00
CU.PR.G	TSX	200	1	\$4,820.00
BMO.PR.E	TSX	200	2	\$5,036.00
CM.PR.P	TSX	200	1	\$4,784.00
BAM.PR.X	TSX	200	1	\$3,378.00
BMO.PR.D	TSX	200	1	\$5,024.00
ZLC	TSX	200	2	\$3,787.00
EXN	TSX	200	1	\$302.00
MFC.PR.I	TSX	200	2	\$5,022.00
PDF	TSX	200	1	\$6,170.00
IFC.PR.G	TSX	200	2	\$4,964.00
ZGI	TSX	200	2	\$8,523.00

TPA	Venture	200	2	\$1,568.00
FTS.PR.K	TSX	111	2	\$2,258.85
HXX	TSX	100	1	\$3,899.00
HOG	TSX	100	1	\$837.00
ZCB	TSX	100	1	\$5,137.00
QCD	TSX	100	1	\$3,341.00
CPX.PR.I	TSX	100	1	\$2,560.00
SEV	Venture	100	1	\$236.00
TEC	TSX	100	1	\$2,991.00
PBL	TSX	100	1	\$3,785.00
SVR.C	TSX	100	1	\$1,107.00
CAGG	TSX	100	1	\$5,029.00
XMW	TSX	100	1	\$4,876.00
RX	Venture	100	1	\$813.00
NPRF	TSX	100	1	\$2,427.00
MUS	TSX	100	1	\$3,633.00
CM.PR.O	TSX	100	1	\$2,385.00
SLF.PR.D	TSX	100	1	\$2,470.00
STPL	TSX	100	1	\$2,429.00
CSE.PR.A	TSX	100	1	\$1,595.00
BCE.PR.Q	TSX	100	1	\$2,417.00
PPL.PR.E	TSX	100	1	\$2,166.00
BMO.PR.Y	TSX	100	1	\$2,419.00
ZMP	TSX	100	1	\$1,534.00
FFH.PR.E	TSX	100	1	\$1,705.00
PXC	TSX	100	1	\$3,310.00
PWF.PR.S	TSX	100	1	\$2,509.00
SLF.PR.J	TSX	100	1	\$1,635.00
BAM.PF.G	TSX	100	1	\$2,184.00
TRP.PR.A	TSX	100	1	\$1,789.00
BIP.PR.B	TSX	100	1	\$2,616.00
XMM	TSX	100	1	\$2,888.00
ZJK	TSX	100	1	\$1,946.00
VVL	TSX	100	1	\$4,001.00
HXQ	TSX	100	1	\$5,691.00
PGI.UN	TSX	100	1	\$1,004.00
III	TSX	100	1	\$304.00
PPL.PR.C	TSX	100	1	\$1,980.00
MPCT.UN	TSX	100	1	\$592.00
BPF.UN	TSX	100	1	\$1,438.00
HDIV	TSX	100	1	\$1,663.00
GHD	NEO	100	1	\$1,979.00
SITB	NEO	100	1	\$1,922.00
XDU	TSX	100	1	\$2,612.00
XTD.PR.A	TSX	100	1	\$1,041.00
ZNQ	TSX	100	1	\$6,508.00
MFC.PR.B	TSX	100	1	\$2,486.00
QGB	NEO	100	1	\$2,746.00
BPO.PR.I	TSX	100	1	\$2,165.00
PRR	CNSX	100	1	\$101.00
ENB.PR.U	TSX	100	1	\$2,075.00
ALA.PR.U	TSX	100	1	\$2,455.00
CLG	TSX	100	1	\$1,834.00
AX.PR.E	TSX	100	1	\$2,331.00
VWE.WT.U	TSX	100	1	\$205.00
ZZZD	TSX	100	1	\$2,818.00
CXF	TSX	100	1	\$1,009.00
ZDI	TSX	100	1	\$2,053.00
NETZ.WT	NEO	100	1	\$810.00
FTS.PR.H	TSX	100	1	\$1,615.00
USGD	CNSX	100	1	\$107.00
ZCH	TSX	100	1	\$1,929.00

ELO	Venture	100	1	\$380.00
FC	TSX	100	1	\$1,404.00
MFC.PR.Q	TSX	100	1	\$2,500.00
LIO	Venture	100	1	\$108.00
TA.PR.E	TSX	100	1	\$1,500.00
BCE.PR.O	TSX	100	1	\$2,519.00
PDC	TSX	100	1	\$3,137.00
PYF	TSX	100	1	\$1,731.00
FDGE	TSX	100	1	\$323.00
EFN.PR.A	TSX	100	1	\$2,601.00
TD.PF.L	TSX	100	1	\$2,611.00
HSAV	TSX	100	1	\$10,140.00
QBTC.U	TSX	100	1	\$4,840.00
CVD	TSX	100	1	\$1,815.00
PWF.PR.K	TSX	100	1	\$2,510.00
XPF	TSX	100	1	\$1,775.00
FFH.PR.G	TSX	100	1	\$1,815.00
GWO.PR.G	TSX	100	1	\$2,535.00
CU.PR.I	TSX	100	1	\$2,626.00
CU.PR.H	TSX	100	1	\$2,575.00
LB.PR.H	TSX	100	1	\$2,085.00
ITR	Venture	100	1	\$259.00
CPX.PR.G	TSX	100	1	\$2,498.00
RBOT	TSX	100	1	\$3,527.00
CL.WT	CNSX	100	1	\$188.00
PET	TSX	100	1	\$3,344.00
ZFL	TSX	100	1	\$1,816.00
BPO.PR.X	TSX	100	1	\$1,240.00
TFPM	TSX	100	1	\$1,366.00
YGR	TSX	100	1	\$128.00
FORA	TSX	100	1	\$2,372.00
RID	TSX	100	1	\$2,438.00
HAF	TSX	100	1	\$767.00
BABY	Venture	100	1	\$116.00
MFC.PR.N	TSX	100	1	\$2,340.00
FFH.PR.F	TSX	100	1	\$1,630.00
HUZ	TSX	100	1	\$1,064.00
HMP	TSX	100	1	\$984.00
MWMN	NEO	100	1	\$4,348.00
TD.PF.K	TSX	100	1	\$2,510.00
PSLV	TSX	100	1	\$1,000.00
PVS.PR.F	TSX	100	1	\$2,550.00
DGRC	TSX	100	1	\$3,430.00
QBTC	TSX	100	1	\$6,420.00
ZRR	TSX	100	1	\$1,916.00
PHW	TSX	100	1	\$1,885.00
RECO.WT.A	Venture	100	1	\$184.00
ILV	TSX	100	1	\$2,234.00
TD.PF.A	TSX	100	1	\$2,405.00
BPRF	TSX	100	1	\$2,658.00
HITI	Venture	100	1	\$581.00
BIP.PR.A	TSX	100	1	\$2,330.00
BITC	TSX	100	1	\$1,774.00
TPU	TSX	100	1	\$3,379.00
VXC	TSX	100	1	\$5,111.00
GPV	Venture	100	1	\$1,308.00
NA.PR.S	TSX	100	1	\$2,435.00
SLHG	Venture	100	1	\$171.00
TD.PF.J	TSX	100	1	\$2,516.00
XMC	TSX	100	1	\$2,634.00
CPX.PR.A	TSX	100	1	\$1,585.00
SBN.PR.A	TSX	100	1	\$1,030.00

HMMJ	TSX	100	1	\$636.00
BPO.PR.R	TSX	100	1	\$1,920.00
CWL	TSX	100	1	\$211.00
AI	TSX	100	1	\$1,383.00
CYBR	TSX	100	1	\$4,717.00
WN.PR.D	TSX	100	1	\$2,515.00
ZTM	NEO	100	1	\$5,218.00
MRC	TSX	100	1	\$13,000.00
NXF.B	TSX	100	1	\$565.00
HAB	TSX	100	1	\$1,106.00
ENB.PF.C	TSX	100	1	\$1,886.00
POM	TSX	100	1	\$335.00
BAM.PF.B	TSX	100	1	\$2,206.00
XEU	TSX	100	1	\$2,787.00
ENB.PR.Y	TSX	37	1	\$658.97