

Trading Activity for December 21st, 2021

Volume
55,351,119.00

Trades
115,934.00

Value
\$510,194,811.48

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
GTII	CNSX	2,560,365	343	\$61,455,945.00
MMN	Venture	2,416,000	39	\$100,150.00
MMEN	CNSX	779,000	339	\$163,900.00
VAB	TSX	726,500	405	\$18,722,773.00
XLY	TSX	681,500	105	\$131,612.50
CMC	Venture	662,500	125	\$150,597.50
NGW	CNSX	614,500	155	\$226,417.50
XEG	TSX	509,200	573	\$5,236,547.00
NOT	Venture	478,000	84	\$512,963.00
CPG	TSX	463,900	3,792	\$2,756,018.00
AAZ	Venture	434,000	24	\$28,060.00
BAMM	CNSX	414,500	91	\$135,462.50
ACDC	CNSX	375,500	80	\$58,782.50
NZC	TSX	354,000	13	\$14,270.00
LUN	TSX	351,500	2,291	\$3,197,411.50
NXS	Venture	342,000	8	\$11,485.00
FCU	TSX	333,000	169	\$268,755.00
CSTR	Venture	327,500	43	\$41,295.00
CVE	TSX	326,100	2,353	\$4,899,705.00
BTE	TSX	324,900	856	\$1,143,890.50
BBD.B	TSX	313,500	1,016	\$496,195.50
KHRN	Venture	301,000	39	\$62,117.50
FONE	CNSX	294,000	10	\$11,760.00
UEX	TSX	290,500	66	\$105,292.50
K	TSX	290,300	1,781	\$2,081,912.50
GBLC	CNSX	273,000	38	\$11,690.00
THRM	Venture	270,000	83	\$126,517.50
SGU	Venture	269,583	1	\$20,218.73
QYOU	Venture	267,000	47	\$58,800.00
AH	TSX	262,000	330	\$33,450.00
WEED	TSX	255,800	2,191	\$3,143,386.00
LABS	TSX	250,000	221	\$46,835.00
BTO	TSX	248,700	1,147	\$1,209,479.00
TGOD	CNSX	242,500	234	\$24,717.50
MFC	TSX	242,300	1,370	\$5,705,214.50
LQID	CNSX	238,500	147	\$41,527.50
AR	TSX	236,100	977	\$508,529.00
ATH	TSX	228,100	438	\$268,404.00
AN	Venture	218,500	84	\$94,090.00
RVG	Venture	216,000	70	\$113,715.00
ZAG	TSX	215,418	87	\$3,378,075.92
MVMD	CNSX	215,000	44	\$23,125.00
GXU	Venture	214,500	97	\$79,877.50
XIU	TSX	209,500	219	\$6,697,679.50
YRI	TSX	203,500	622	\$1,059,513.00
NCU	TSX	203,500	64	\$112,797.50

DAC	Venture	190,000	5	\$11,400.00
DEC	Venture	190,000	4	\$7,600.00
TBP	TSX	185,000	42	\$24,477.50
CUF.UN	TSX	184,100	362	\$2,151,708.50
KWG	CNSX	184,000	5	\$7,880.00
FANS	CNSX	183,500	31	\$71,935.00
PGM	Venture	183,000	141	\$121,440.00
JOR	Venture	182,000	5	\$7,280.00
DM	Venture	180,000	16	\$29,557.50
WM	TSX	179,000	223	\$67,485.00
PEX	Venture	178,000	11	\$55,345.00
CHOO	CNSX	172,000	4	\$5,370.00
RVV	CNSX	172,000	193	\$72,810.00
T	TSX	171,800	1,582	\$5,124,227.50
AQN	TSX	170,700	1,489	\$3,131,196.50
MDA	TSX	168,800	28	\$1,569,950.00
MGG	Venture	165,500	45	\$44,345.00
NFI.DB	TSX	164,000	13	\$162,075.80
TRIP	CNSX	160,000	236	\$19,692.50
SU	TSX	157,600	1,485	\$4,867,175.50
HEXO	TSX	156,100	399	\$169,228.00
SONA	CNSX	154,500	64	\$78,625.00
MAE	Venture	154,398	2	\$20,743.73
ZEB	TSX	154,000	216	\$5,888,653.50
NVX	Venture	151,000	4	\$20,385.00
NCP	TSX	150,000	14	\$10,905.00
EGT	Venture	148,500	43	\$73,885.00
OILS	CNSX	146,500	24	\$30,560.00
LMR	Venture	146,000	14	\$12,890.00
AEM	TSX	145,800	1,007	\$9,731,118.00
RY	TSX	144,800	1,436	\$19,025,929.00
AIS	Venture	141,000	2	\$5,640.00
BCE	TSX	137,700	1,334	\$9,070,947.00
DMGI	Venture	136,000	154	\$116,302.50
PBX	Venture	132,000	84	\$95,600.00
ENB	TSX	132,000	1,060	\$6,395,986.50
BMK	Venture	130,000	2	\$3,900.00
CP	TSX	129,900	1,256	\$11,918,434.00
CBDT	CNSX	127,500	54	\$30,757.50
AEC	Venture	127,000	15	\$11,680.00
BSK	Venture	126,500	30	\$26,862.50
LEM	Venture	122,500	40	\$64,740.00
XBB	TSX	122,100	153	\$3,859,612.00
MYCO	NEO	122,000	202	\$17,085.00
LUXX	CNSX	121,500	48	\$58,567.50
CJ	TSX	118,200	1,006	\$469,883.00
DLR	TSX	118,000	14	\$1,534,020.00
VIVO	TSX	117,000	13	\$8,310.00
ARG	TSX	116,300	81	\$159,524.00
CNQ	TSX	115,700	1,124	\$5,942,167.00
SVE	Venture	113,500	70	\$47,855.00
BNKR	CNSX	110,000	19	\$37,400.00
VXL	Venture	109,000	15	\$8,185.00
VLI	Venture	108,500	34	\$20,970.00
DML	TSX	107,600	197	\$195,147.00
ARA	TSX	107,000	335	\$140,309.00
TCF	CNSX	107,000	21	\$19,590.00
HSD	TSX	106,300	42	\$710,503.00
EFN	TSX	104,600	663	\$1,316,084.50
C	Venture	104,000	2	\$4,160.00
DIAM	TSX	104,000	52	\$27,622.50

SEL	TSX	102,000	437	\$518,586.00
HPR	TSX	101,000	196	\$963,772.00
AZZ	TSX	100,500	52	\$56,115.00
TEST	Venture	100,000	10	\$9,835.00
BIGG	CNSX	99,300	103	\$111,494.00
IPCI	TSX	96,500	34	\$20,697.50
ILI	Venture	96,500	10	\$12,870.00
CNR	TSX	96,400	961	\$14,886,302.00
ERF	TSX	94,600	920	\$1,174,808.00
KFR	Venture	93,500	2	\$25,715.00
MOLY	NEO	93,500	11	\$42,925.00
EMR	Venture	93,000	6	\$3,010.00
TVE	TSX	91,400	422	\$326,462.00
OGC	TSX	91,100	600	\$193,540.00
CANN	CNSX	91,000	8	\$6,070.00
TTX	CNSX	89,000	11	\$8,915.00
ABX	TSX	88,700	744	\$2,106,912.00
ENBI	CNSX	88,500	63	\$33,907.50
AC	TSX	88,332	816	\$1,854,446.56
NUMI	TSX	88,000	45	\$43,595.00
CS	TSX	87,800	645	\$454,197.00
TD	TSX	87,100	847	\$8,247,981.00
PGE	Venture	86,500	29	\$32,682.50
S	TSX	86,500	62	\$33,447.50
WPM	TSX	86,100	852	\$4,623,358.00
SBB	TSX	86,000	252	\$119,314.00
RWB	CNSX	85,000	28	\$34,352.50
CPL	Venture	85,000	9	\$7,350.00
PUMA	Venture	85,000	14	\$33,450.00
CR	TSX	84,500	397	\$233,420.00
SSRM	TSX	84,100	839	\$1,885,884.00
LGD	TSX	84,000	86	\$81,955.00
EAST	Venture	84,000	2	\$1,680.00
PPL	TSX	83,900	790	\$3,223,799.00
QNC	Venture	83,500	8	\$12,652.50
NXO	Venture	83,000	35	\$51,365.00
WEF	TSX	81,300	555	\$161,175.00
NXE	TSX	81,300	164	\$450,396.50
FM	TSX	81,000	595	\$2,324,424.00
SZLS	TSX	80,500	20	\$23,170.00
TOU	TSX	79,300	705	\$3,250,991.50
NTR	TSX	79,000	761	\$7,364,470.50
IKNK.U	CNSX	79,000	4	\$2,710.00
GRG	Venture	78,000	4	\$14,440.00
TVC	Venture	78,000	31	\$13,547.50
GAIA	CNSX	78,000	5	\$2,715.00
ILC	Venture	78,000	14	\$7,645.00
AGI	TSX	77,900	743	\$735,893.00
XGD	TSX	77,600	324	\$1,391,174.00
SIG	CNSX	77,500	15	\$10,580.00
GFP	Venture	77,400	55	\$142,098.00
MMED	NEO	76,700	220	\$161,634.00
TAL	Venture	76,500	18	\$27,742.50
HUT	TSX	75,700	734	\$786,318.00
NGD	TSX	75,500	260	\$135,781.50
IP	CNSX	75,500	14	\$8,322.50
BNS	TSX	75,200	668	\$6,605,663.00
LFST	Venture	75,000	14	\$5,885.00
TBLL	Venture	75,000	6	\$6,475.00
STEM	CNSX	73,500	20	\$8,177.50
GRSL	Venture	73,000	20	\$20,172.50

ARX	TSX	72,600	563	\$823,952.50
HUV	TSX	71,900	211	\$732,103.50
PYR	TSX	70,700	562	\$217,883.00
KS	Venture	70,000	2	\$3,500.00
GXE	TSX	70,000	34	\$62,470.00
SENS	CNSX	70,000	2	\$700.00
NGE	Venture	70,000	27	\$5,860.00
WELL	TSX	69,800	565	\$343,232.00
BETS	CNSX	68,500	22	\$9,535.00
AAV	TSX	68,100	540	\$463,124.00
YNV	Venture	68,000	65	\$18,420.00
PPR	TSX	68,000	13	\$6,530.00
BMO	TSX	67,800	649	\$9,027,188.00
FUEL	CNSX	67,500	3	\$8,137.50
SAE	Venture	67,500	8	\$13,122.50
MGA	TSX	67,000	35	\$17,870.00
CVM	Venture	67,000	1	\$1,675.00
POW	TSX	66,900	607	\$2,850,189.00
IVN	TSX	66,200	559	\$644,913.00
HNU	TSX	66,100	125	\$570,646.00
BRAX	CNSX	66,000	14	\$5,735.00
MIR	Venture	66,000	13	\$12,057.50
AUN	Venture	65,500	25	\$25,682.50
CURA	CNSX	65,100	280	\$690,871.00
LUM	Venture	65,000	12	\$35,680.00
PDM	Venture	65,000	5	\$11,577.50
NVA	TSX	64,800	540	\$432,063.00
BULL	CNSX	64,000	5	\$3,520.00
SPO	CNSX	64,000	7	\$640.00
NA	TSX	63,600	620	\$6,100,090.00
AVL	TSX	63,500	8	\$6,975.00
CM	TSX	63,400	633	\$9,266,107.00
REI.UN	TSX	63,200	533	\$1,425,240.50
KEL	TSX	63,200	522	\$274,493.00
PAAS	TSX	63,100	631	\$1,993,812.00
LAB	Venture	63,000	33	\$45,110.00
ALA	TSX	62,400	563	\$1,687,084.00
HQD	TSX	62,300	33	\$361,579.00
FVL	TSX	62,000	85	\$21,890.00
HP	CNSX	61,500	92	\$25,677.50
TLO	TSX	61,500	25	\$33,195.00
FSY	TSX	60,500	34	\$49,435.00
ACU	Venture	60,500	13	\$7,922.50
SB	Venture	60,000	2	\$5,400.00
OMM	Venture	59,500	14	\$7,700.00
XFN	TSX	59,100	63	\$2,933,177.00
MPM	Venture	59,000	22	\$29,975.00
TRP	TSX	58,700	507	\$3,494,104.00
PKG	CNSX	58,000	6	\$3,190.00
PULL	CNSX	58,000	19	\$6,497.50
IPT	Venture	58,000	18	\$26,642.50
LUCK	Venture	58,000	10	\$13,785.00
GLM	CNSX	57,000	4	\$7,670.00
HPQ	Venture	57,000	21	\$24,795.00
U.UN	TSX	55,800	59	\$768,270.00
RIV	CNSX	55,300	62	\$77,358.00
VXTR	Venture	55,000	51	\$57,560.00
BTCC.B	TSX	54,611	178	\$507,477.08
BHS	Venture	54,500	5	\$5,450.00
WNDR	NEO	54,400	195	\$124,350.00
CJR.B	TSX	54,300	397	\$245,860.00

DEF	Venture	54,000	28	\$22,780.00
OSK	TSX	53,800	443	\$199,384.00
QBR.B	TSX	53,100	503	\$1,472,640.00
WDR	CNSX	53,000	4	\$9,605.00
HBM	TSX	52,600	386	\$452,654.00
DV	Venture	52,500	23	\$34,115.00
NAM	Venture	52,500	29	\$5,037.50
ZAIR	CNSX	52,500	16	\$13,027.50
GOG	Venture	52,500	15	\$13,237.50
SLS	TSX	52,000	104	\$776,495.00
TUF	Venture	52,000	5	\$3,900.00
CANS	Venture	51,500	22	\$31,230.00
RSLV	Venture	51,500	56	\$37,565.00
NLV	CNSX	51,500	14	\$7,722.50
CCW	Venture	51,500	24	\$8,772.50
BLU	TSX	51,000	384	\$534,761.00
CALM	CNSX	51,000	13	\$8,950.00
SSV	Venture	51,000	48	\$15,240.00
FMC	Venture	51,000	18	\$9,010.00
NBM	Venture	50,500	11	\$17,550.00
LBC	Venture	50,500	15	\$26,455.00
IMG	TSX	50,300	111	\$192,490.00
GRN	TSX	50,200	183	\$60,998.00
VR	CNSX	50,000	6	\$3,935.00
NSP	Venture	50,000	3	\$1,125.00
TNZ	Venture	49,500	13	\$14,105.00
RKR	Venture	49,500	11	\$18,235.00
DEFI	NEO	49,200	63	\$141,627.00
ERC	Venture	49,000	5	\$4,195.00
LITH	Venture	49,000	21	\$33,275.00
IMCX	CNSX	49,000	9	\$2,785.00
XIC	TSX	48,800	98	\$1,629,871.00
BAM.A	TSX	48,800	487	\$3,646,358.00
EMA	TSX	48,600	474	\$3,054,456.50
PSYC	CNSX	48,500	88	\$5,200.00
REVO	Venture	48,500	11	\$10,430.00
IPG	Venture	48,500	9	\$6,082.50
RCI.B	TSX	48,500	453	\$2,899,929.00
DND	TSX	47,700	104	\$1,956,348.00
BTC	CNSX	47,500	21	\$13,657.50
AGO	Venture	47,500	8	\$12,587.50
FR	TSX	47,500	473	\$682,537.00
WML	Venture	47,500	19	\$18,982.50
VPT	Venture	47,000	11	\$15,725.00
AMPD	CNSX	47,000	9	\$19,812.50
ORG	Venture	47,000	17	\$21,955.00
ACB	TSX	47,000	457	\$359,810.00
SMN	Venture	47,000	20	\$21,922.50
VSF	TSX	47,000	32	\$1,114,901.00
SLVR	Venture	47,000	14	\$29,725.00
ELBM	Venture	47,000	14	\$14,805.00
CRE	Venture	46,900	146	\$59,190.00
VET	TSX	46,600	371	\$697,691.00
BCFN	CNSX	46,500	7	\$11,035.00
BBB	Venture	46,500	13	\$8,932.50
XBRA	CNSX	46,500	19	\$18,242.50
HRE.H	Venture	46,000	2	\$2,450.00
IGX	TSX	45,500	47	\$21,805.00
GTE	TSX	45,500	50	\$42,960.00
MEG	TSX	45,400	378	\$495,575.50
HQU	TSX	45,100	72	\$876,274.00

GRAM.U	NEO	44,900	395	\$67,474.00
BEI	CNSX	44,500	12	\$23,150.00
LUC	TSX	44,500	19	\$9,867.50
GGI	Venture	44,500	10	\$8,900.00
VCU	Venture	44,500	8	\$18,787.50
AMMP	CNSX	44,500	20	\$45,695.00
NOW	Venture	44,000	27	\$1,320.00
TVI	Venture	44,000	3	\$992,077.00
SMU.UN	TSX	43,600	357	\$28,985.00
MSET	CNSX	43,500	45	\$12,005.00
ECC	Venture	43,500	13	\$5,840.00
AAB	TSX	43,500	6	\$9,025.00
MXR	Venture	43,500	8	\$15,132.50
NKG	Venture	43,500	11	\$491,566.00
ZPR	TSX	43,400	59	\$500,326.00
ELD	TSX	43,200	410	\$566,918.00
TXG	TSX	43,100	424	\$3,025.00
FUSE	Venture	43,000	7	\$9,260.00
KTO	Venture	43,000	4	\$33,780.00
FLT	Venture	42,500	57	\$12,162.50
SCZ	Venture	42,500	15	\$5,717.50
RGD	Venture	42,500	4	\$12,897.50
FF	TSX	42,500	23	\$7,425.00
HAVN	CNSX	42,500	44	\$6,950.00
MEK	Venture	42,000	6	\$10,220.00
STH	Venture	42,000	8	\$2,907,282.50
SLF	TSX	42,000	391	\$5,617.50
SPMT	CNSX	42,000	9	\$13,372.50
CVX	Venture	41,000	12	\$5,142.50
FT	TSX	41,000	5	\$820.00
AION	CNSX	41,000	3	\$13,810.00
ATLY	Venture	41,000	13	\$308,527.00
SSL	TSX	40,600	376	\$327,919.00
CL	CNSX	40,500	208	\$1,425,731.00
TECK.B	TSX	40,500	403	\$199,979.00
FVI	TSX	40,400	269	\$283,957.00
WCP	TSX	40,200	287	\$9,060.00
SPA	Venture	40,000	6	\$24,095.00
RIO	Venture	40,000	13	\$5,650.00
FO	Venture	39,500	3	\$1,100,919.00
CCO	TSX	39,000	377	\$3,510.00
EPY	CNSX	39,000	2	\$19,685.00
JRV	Venture	39,000	12	\$12,122.50
SIC	Venture	39,000	11	\$14,370.00
MOVE	NEO	39,000	7	\$524,023.00
PSK	TSX	38,800	339	\$541,623.50
TA	TSX	38,700	383	\$97,613.00
OGI	TSX	38,700	220	\$5,115.00
UPI	Venture	38,500	4	\$1,322,175.00
BHC	TSX	38,300	383	\$1,690,460.00
IMO	TSX	38,200	369	\$1,710.00
SPX	Venture	38,000	8	\$2,280.00
GGO	Venture	38,000	2	\$950.00
PSE	CNSX	38,000	1	\$346,406.00
CG	TSX	37,900	331	\$355,394.00
PEY	TSX	37,700	357	\$748,687.00
NEO	TSX	37,500	28	\$6,007.50
DELC	CNSX	37,500	6	\$19,560.00
BLR	CNSX	37,500	5	\$342,641.00
BTCC.U	TSX	37,500	35	\$561,377.00
OR	TSX	37,100	371	\$4,540.00
GG	Venture	37,000	2	\$8,687.50
FAT	CNSX	37,000	6	

PMIF	TSX	37,000	46	\$733,995.00
PVG	TSX	36,700	332	\$643,328.00
MCUR	CNSX	36,500	45	\$7,827.50
KL	TSX	36,300	360	\$1,914,644.00
CSH.UN	TSX	36,200	195	\$409,122.00
CXB	TSX	36,200	146	\$46,569.00
BCM	Venture	36,100	48	\$46,499.00
GSP	Venture	36,000	11	\$11,395.00
BRAU	Venture	35,500	7	\$9,080.00
CAE	TSX	35,500	351	\$1,137,699.50
NDA	Venture	35,500	12	\$18,725.00
TLRY	TSX	35,100	290	\$353,234.00
LOWL	CNSX	35,000	10	\$14,850.00
GETT	Venture	35,000	2	\$875.00
OTEX	TSX	34,500	343	\$2,067,441.00
NEXE	Venture	34,500	19	\$21,545.00
PNE	TSX	34,500	21	\$22,385.00
NEPT	TSX	34,500	38	\$16,442.50
MRS	Venture	34,500	12	\$8,392.50
ROS	Venture	34,500	36	\$10,100.00
JUGR	Venture	34,500	8	\$5,860.00
CMMC	TSX	34,200	203	\$109,394.00
EDV	TSX	34,100	308	\$918,444.00
ALLI	Venture	34,100	53	\$38,514.50
JG	Venture	34,000	15	\$9,520.00
PWWR	NEO	34,000	2	\$6,120.00
MAG	TSX	33,800	335	\$718,084.00
MAW	TSX	33,500	4	\$5,077.50
ECOM	Venture	33,500	10	\$19,890.00
HIVE	Venture	33,500	123	\$118,553.00
GLDN	Venture	33,000	2	\$5,345.00
GWO	TSX	32,800	310	\$1,227,069.00
OOOO	Venture	32,500	5	\$16,285.00
BIR	TSX	32,300	303	\$207,202.00
STND	Venture	32,000	16	\$7,632.50
CRL	CNSX	32,000	4	\$1,785.00
RYAH	CNSX	32,000	3	\$1,120.00
OPW	Venture	32,000	12	\$10,207.50
OGO	Venture	32,000	6	\$6,557.50
GSI	Venture	32,000	11	\$15,067.50
AGG	Venture	31,500	4	\$4,410.00
H	TSX	31,400	302	\$1,020,880.00
ECN	TSX	31,200	276	\$375,327.00
PMN	TSX	31,000	9	\$4,170.00
VEGA	CNSX	31,000	11	\$6,745.00
API	CNSX	31,000	12	\$17,290.00
BSX	TSX	31,000	15	\$19,760.00
CSI	CNSX	31,000	10	\$7,660.00
RHC	Venture	31,000	11	\$14,682.50
GFL	TSX	31,000	295	\$1,452,432.00
MEDV	NEO	31,000	18	\$3,005.00
MG	TSX	30,800	305	\$3,068,318.00
DFN.PR.A	TSX	30,800	40	\$310,767.00
AIR	Venture	30,500	7	\$5,490.00
PAC	Venture	30,000	11	\$15,615.00
DB	Venture	30,000	7	\$4,532.50
TGIF	CNSX	30,000	5	\$1,370.00
L	TSX	29,700	284	\$3,078,795.00
SJL	Venture	29,500	5	\$3,360.00
RHT	Venture	29,500	23	\$28,380.00
SVM	TSX	29,500	258	\$143,808.00
LAM	TSX	29,000	44	\$19,470.00

GHG	CNSX	29,000	4	\$705.00
AMY	Venture	29,000	24	\$17,700.00
VEE	TSX	28,700	40	\$1,090,538.00
BB	TSX	28,700	255	\$342,985.00
MAI	Venture	28,500	10	\$15,110.00
SIE	Venture	28,500	2	\$3,277.50
XRE	TSX	28,300	36	\$577,447.00
LAC	TSX	28,000	268	\$1,039,265.00
TILT	NEO	28,000	6	\$7,300.00
GLDL	Venture	28,000	3	\$4,200.00
APLI	TSX	28,000	13	\$3,355.00
BLDP	TSX	27,700	229	\$441,117.50
FIND	Venture	27,500	31	\$23,660.00
LLG	Venture	27,500	5	\$18,265.00
ABRA	Venture	27,500	29	\$11,160.00
DFN	TSX	27,400	161	\$217,429.00
CIX	TSX	27,100	264	\$723,496.00
SPC	Venture	27,000	5	\$2,985.00
BIOV	CNSX	27,000	10	\$6,325.00
KEI	TSX	27,000	6	\$1,850.00
AMI	Venture	27,000	4	\$8,507.50
CYBN	NEO	26,800	135	\$40,684.00
TEM	Venture	26,500	9	\$6,480.00
SKP	Venture	26,500	4	\$3,445.00
ELEF	TSX	26,500	7	\$7,225.00
VRNO	CNSX	26,400	173	\$361,044.00
REAL	TSX	26,300	263	\$205,103.00
TCW	TSX	26,200	96	\$69,474.00
XUT	TSX	26,200	44	\$813,498.00
EQTY	Venture	26,000	5	\$3,250.00
BRC	Venture	26,000	16	\$22,705.00
AVNT	TSX	26,000	18	\$6,750.00
SAP	TSX	25,800	207	\$731,906.00
MOGO	TSX	25,700	254	\$112,398.00
HR.UN	TSX	25,700	251	\$408,096.00
FPX	Venture	25,500	9	\$12,682.50
AFM	Venture	25,500	34	\$22,915.00
EWG	CNSX	25,500	10	\$13,945.00
NVEI	TSX	25,200	252	\$1,873,670.00
GLXY	TSX	25,100	128	\$576,800.00
TBP.WT.C	TSX	25,000	3	\$1,055.00
ESN	TSX	25,000	4	\$9,382.50
ATC	Venture	25,000	50	\$2,375.00
KEY	TSX	25,000	243	\$707,535.50
IPOT	CNSX	25,000	2	\$1,250.00
HM	TSX	25,000	1	\$1,625.00
GOLD	TSX	24,900	75	\$36,385.00
NHHH	Venture	24,500	3	\$4,655.00
NB	TSX	24,500	34	\$32,938.00
RBA	TSX	24,300	240	\$1,909,037.00
MGM	Venture	24,000	10	\$7,710.00
PAT	TSX	24,000	11	\$9,335.00
FRU	TSX	24,000	236	\$271,466.00
AAG	Venture	24,000	26	\$9,632.50
MN	Venture	24,000	6	\$7,082.50
HELI	Venture	24,000	8	\$5,910.00
DEAL	Venture	24,000	5	\$6,710.00
IIP.UN	TSX	23,800	229	\$398,650.00
HWX	TSX	23,800	192	\$117,037.00
EMP.A	TSX	23,600	231	\$927,755.00
TM	Venture	23,500	6	\$9,572.50

DKL	Venture	23,500	32	\$12,885.00
HODL	CNSX	23,500	2	\$4,230.00
CVV	Venture	23,500	7	\$11,472.50
GMA	Venture	23,500	4	\$6,345.00
TIC	Venture	23,500	9	\$7,702.50
EXE	TSX	23,400	141	\$166,072.00
HXT	TSX	23,300	54	\$1,164,574.00
HHL	TSX	23,300	43	\$201,025.00
FARM	Venture	23,000	16	\$16,530.00
SLNG	CNSX	23,000	10	\$1,775.00
EMH	CNSX	23,000	9	\$1,375.00
ORX	Venture	23,000	1	\$1,265.00
NTAR	CNSX	22,900	49	\$28,729.00
WPRT	TSX	22,800	207	\$69,984.00
FCR.UN	TSX	22,700	211	\$416,534.00
QSR	TSX	22,600	215	\$1,709,198.00
POR	Venture	22,500	4	\$2,692.50
TSK	TSX	22,500	7	\$6,127.50
LSPD	TSX	22,400	221	\$1,182,599.00
DIR.UN	TSX	22,200	207	\$371,802.00
APP	CNSX	22,000	3	\$990.00
DNT	TSX	22,000	3	\$3,732.50
YGT	Venture	22,000	3	\$4,570.00
HVT	Venture	22,000	6	\$1,465.00
PHRX	CNSX	22,000	3	\$880.00
CRON	TSX	21,600	208	\$119,311.50
CWEB	TSX	21,500	120	\$32,015.00
ELVT	Venture	21,500	30	\$18,355.00
VST	CNSX	21,500	7	\$7,622.50
ZOMD	Venture	21,500	11	\$9,810.00
NAN	Venture	21,500	10	\$9,737.50
LXG	Venture	21,500	6	\$6,820.00
CAR.UN	TSX	21,200	202	\$1,234,863.00
LVT	CNSX	21,000	3	\$6,405.00
KXS	TSX	21,000	16	\$3,642,351.00
REX	Venture	21,000	2	\$1,875.00
SYH	Venture	21,000	15	\$9,617.50
FTT	TSX	20,900	200	\$654,616.00
EFR	TSX	20,800	196	\$205,224.00
PLTH	CNSX	20,800	110	\$82,270.00
BBD.A	TSX	20,700	32	\$33,747.00
DOC	Venture	20,500	40	\$23,580.00
MPVD	TSX	20,500	14	\$13,920.00
ZWU	TSX	20,500	37	\$263,997.00
PHRM	CNSX	20,500	13	\$6,010.00
GRC	TSX	20,500	12	\$4,987.50
SCY	TSX	20,500	9	\$2,942.50
GBR	Venture	20,500	116	\$587,722.00
LQWD	Venture	20,500	8	\$7,712.50
BYFM	CNSX	20,500	5	\$3,355.00
FOOD	TSX	20,400	143	\$78,107.00
AT	TSX	20,300	135	\$90,870.00
FNV	TSX	20,200	195	\$3,465,702.00
POU	TSX	20,200	198	\$469,852.00
GIL	TSX	20,100	198	\$1,037,649.00
XIM	Venture	20,000	1	\$3,400.00
SBR	TSX	20,000	2	\$1,700.00
GSV	TSX	20,000	8	\$11,025.00
TMG	Venture	20,000	1	\$2,400.00
SIZE	NEO	20,000	1	\$3,300.00
OZ	CNSX	20,000	2	\$5,500.00

TIG	Venture	20,000	1	\$2,300.00
CMIL	Venture	20,000	1	\$1,900.00
GENM	TSX	20,000	11	\$14,350.00
CCCM	Venture	20,000	1	\$3,200.00
VFV	TSX	20,000	54	\$2,126,126.00
PLNT	CNSX	20,000	4	\$565.00
CCB	Venture	20,000	1	\$1,700.00
TK	Venture	20,000	4	\$3,300.00
IAG	TSX	19,700	188	\$1,400,039.00
CCHW	CNSX	19,700	134	\$71,470.00
FTS	TSX	19,600	192	\$1,195,162.00
CTS	TSX	19,500	160	\$213,783.00
UWE.H	Venture	19,500	4	\$4,825.00
AUSA	CNSX	19,500	10	\$2,702.50
WCN	TSX	19,300	193	\$3,214,576.00
TXP	TSX	19,200	20	\$30,836.00
TAAT	CNSX	19,000	26	\$54,706.00
RR	Venture	19,000	5	\$665.00
BAC	CNSX	19,000	4	\$2,565.00
OREA	TSX	19,000	9	\$2,392.50
FUU	Venture	19,000	4	\$4,030.00
TSF	CNSX	19,000	11	\$9,540.00
VSBY	CNSX	18,900	68	\$21,826.00
CPX	TSX	18,600	186	\$738,610.00
HLS	TSX	18,500	12	\$278,733.00
GLAS.A.U	NEO	18,500	41	\$67,402.00
KTN	Venture	18,500	13	\$4,490.00
DF	TSX	18,400	104	\$115,068.00
NFI	TSX	18,400	142	\$356,995.00
GGD	TSX	18,200	102	\$55,329.00
MMG	Venture	18,000	11	\$7,640.00
VERT	Venture	18,000	1	\$2,070.00
FMS	Venture	18,000	7	\$1,260.00
TAJ	Venture	18,000	3	\$1,170.00
GL	CNSX	18,000	6	\$1,480.00
EDR	TSX	17,900	138	\$98,313.00
DOL	TSX	17,900	166	\$1,114,575.00
MNO	Venture	17,800	5	\$20,221.00
KRR	TSX	17,600	157	\$73,732.00
MTL	TSX	17,500	166	\$200,670.00
MIN	TSX	17,500	10	\$7,502.50
GET	CNSX	17,000	5	\$4,057.50
HEM	Venture	17,000	2	\$2,550.00
CMB	Venture	17,000	6	\$2,110.00
PFM	Venture	17,000	5	\$15,110.00
CUSN	Venture	17,000	3	\$6,290.00
GMV	Venture	17,000	8	\$2,720.00
MRE	TSX	17,000	139	\$181,747.00
VGD	Venture	17,000	2	\$1,370.00
FD	Venture	16,900	18	\$17,017.00
SIL	TSX	16,700	166	\$166,076.00
CPD	TSX	16,600	52	\$226,121.00
KNT	TSX	16,600	143	\$120,813.00
EMPR	Venture	16,500	3	\$4,537.50
GPG	Venture	16,500	10	\$8,347.50
DYA	TSX	16,500	4	\$3,510.00
BKI	TSX	16,500	3	\$3,637.50
TRYP	CNSX	16,500	4	\$3,550.00
JOSE	TSX	16,500	62	\$23,706.00
JNH	Venture	16,500	8	\$3,035.00
COIN	NEO	16,200	47	\$32,786.00

PFIA	TSX	16,200	19	\$169,177.00
EVER	Venture	16,000	3	\$1,855.00
SPN	Venture	16,000	3	\$3,840.00
RTI	Venture	16,000	4	\$720.00
TBX	Venture	16,000	10	\$7,700.00
OM	Venture	16,000	5	\$5,887.50
READ	CNSX	16,000	7	\$8,060.00
BEV	CNSX	16,000	6	\$3,365.00
WTE	TSX	15,700	153	\$407,472.00
TCN	TSX	15,600	153	\$290,379.50
TWM	TSX	15,500	81	\$18,751.00
FEX	Venture	15,500	2	\$1,522.50
NKL	Venture	15,500	11	\$14,135.00
BYN	Venture	15,500	3	\$4,572.50
IDK	CNSX	15,500	9	\$10,415.00
STRR	Venture	15,500	5	\$9,300.00
BTCX.U	TSX	15,200	54	\$141,131.00
GIB.A	TSX	15,100	151	\$1,672,782.00
NOU	Venture	15,100	17	\$126,337.00
XBC	TSX	15,000	93	\$35,557.00
TG	Venture	15,000	1	\$1,275.00
MERG	Venture	15,000	2	\$2,050.00
CRUZ	CNSX	15,000	8	\$4,020.00
BBM	CNSX	15,000	3	\$820.00
SKRR	Venture	15,000	4	\$1,445.00
MAKA	CNSX	15,000	1	\$1,425.00
ARQ	CNSX	15,000	1	\$1,500.00
CBI	Venture	15,000	1	\$1,500.00
OGD	TSX	15,000	6	\$12,300.00
ENW	Venture	15,000	17	\$13,595.00
CBD.U	TSX	15,000	7	\$2,225.00
EPL	Venture	15,000	2	\$2,427.50
KOR	TSX	14,800	107	\$60,236.00
SIA	TSX	14,700	136	\$215,370.00
BTCC	TSX	14,600	31	\$145,161.50
TNT.UN	TSX	14,600	123	\$106,249.00
CHAL	CNSX	14,500	7	\$5,182.50
LNK	CNSX	14,500	3	\$1,885.00
SRL	Venture	14,500	3	\$4,350.00
OSS	Venture	14,500	9	\$7,355.00
BTCW	Venture	14,500	4	\$2,755.00
SIXW	CNSX	14,500	3	\$3,135.00
XSP	TSX	14,500	24	\$724,486.00
DMX	Venture	14,500	3	\$3,625.00
ZSP	TSX	14,300	38	\$938,177.00
JE	Venture	14,300	36	\$18,690.00
CRT.UN	TSX	14,200	142	\$239,057.00
ADD	Venture	14,000	1	\$1,260.00
DOSE	CNSX	14,000	4	\$7,050.00
CD	Venture	14,000	5	\$4,815.00
STNG	Venture	14,000	5	\$2,000.00
VIV	Venture	14,000	4	\$4,202.50
RDU	Venture	14,000	2	\$4,900.00
AMZ	Venture	14,000	2	\$1,190.00
SZLS.WT	TSX	14,000	2	\$280.00
PNG	Venture	14,000	10	\$5,112.50
WFG	TSX	13,800	116	\$1,544,792.00
TGL	TSX	13,700	129	\$52,021.00
TIXT	TSX	13,600	136	\$547,923.00
AUMN	TSX	13,500	17	\$6,655.00
NWX	Venture	13,500	3	\$6,075.00
WMG	Venture	13,500	7	\$7,155.00

ONE	Venture	13,500	5	\$3,005.00
WDO	TSX	13,500	130	\$145,778.00
BHSC	CNSX	13,500	6	\$5,632.50
TRI	TSX	13,500	135	\$2,008,698.00
ELEC	Venture	13,500	4	\$5,245.00
EQX	TSX	13,400	123	\$109,347.00
CCL.B	TSX	13,100	131	\$870,093.50
PUC	Venture	13,000	2	\$1,040.00
FG	Venture	13,000	1	\$780.00
HVG	Venture	13,000	4	\$1,715.00
ACP	Venture	13,000	2	\$765.00
SOLR	Venture	13,000	5	\$1,575.00
NOB	Venture	13,000	1	\$1,690.00
GDNP	Venture	13,000	12	\$10,035.00
HIRE	Venture	13,000	6	\$2,897.50
PAID	CNSX	13,000	3	\$4,615.00
MBLM	CNSX	13,000	5	\$3,057.50
SX	CNSX	13,000	10	\$5,275.00
NVV	Venture	13,000	2	\$1,010.00
PEA	TSX	13,000	4	\$4,242.50
VDY	TSX	12,900	24	\$546,708.00
DPM	TSX	12,900	127	\$95,525.00
SPB	TSX	12,800	115	\$165,775.00
ITP	TSX	12,700	119	\$323,332.00
FSB	TSX	12,600	16	\$125,244.00
ABST	TSX	12,600	121	\$150,123.00
NOCR	Venture	12,500	3	\$1,607.50
LIT	Venture	12,500	6	\$4,647.50
IBG	TSX	12,500	13	\$166,226.00
CASA	Venture	12,500	3	\$1,700.00
SCV	CNSX	12,500	4	\$8,305.00
CRVC	CNSX	12,500	1	\$1,500.00
KNC	Venture	12,500	3	\$2,430.00
VUN	TSX	12,500	69	\$1,033,152.00
DOO	TSX	12,300	123	\$1,287,386.00
XSU	TSX	12,200	48	\$533,740.00
VOYG	TSX	12,100	57	\$195,585.00
URE	TSX	12,100	36	\$19,855.00
MKO	Venture	12,000	1	\$4,200.00
TML	TSX	12,000	9	\$8,340.00
WHY	Venture	12,000	4	\$9,470.00
BLLG	CNSX	12,000	2	\$4,450.00
MD	Venture	12,000	5	\$5,822.50
CBR	Venture	12,000	7	\$5,067.50
GSHR	Venture	12,000	17	\$7,300.00
CDPR	CNSX	12,000	1	\$2,880.00
SHRC	CNSX	12,000	2	\$3,720.00
IMR	Venture	12,000	1	\$540.00
AME	Venture	12,000	2	\$900.00
SRX	TSX	12,000	111	\$75,360.00
VM	Venture	12,000	1	\$960.00
CBK	CNSX	12,000	4	\$8,160.00
EDGM	CNSX	12,000	2	\$2,580.00
PTU	Venture	12,000	2	\$1,080.00
MUN	Venture	12,000	16	\$2,167.50
LYNX	CNSX	12,000	1	\$2,880.00
MOZ	TSX	11,900	45	\$37,992.00
PKI	TSX	11,900	119	\$404,961.00
CF	TSX	11,800	47	\$175,847.00
IFC	TSX	11,800	118	\$1,919,902.00
TPZ	TSX	11,800	106	\$204,635.00

HEU	TSX	11,600	22	\$266,440.00
TRQ	TSX	11,600	115	\$233,193.00
WILD	TSX	11,600	58	\$34,396.00
EMO	Venture	11,600	33	\$33,151.00
JUSH	CNSX	11,600	63	\$51,049.00
LTV	Venture	11,500	3	\$1,667.50
TFII	TSX	11,500	115	\$1,552,946.00
GPR	TSX	11,500	15	\$3,720.00
HULK	Venture	11,500	3	\$1,595.00
DSL	Venture	11,500	5	\$6,190.00
AP.UN	TSX	11,500	113	\$495,480.00
LIS	Venture	11,500	3	\$9,030.00
PDFI	CNSX	11,500	6	\$4,240.00
NXR.UN	TSX	11,400	67	\$139,524.00
GCM	TSX	11,400	112	\$58,740.00
MRU	TSX	11,300	113	\$757,639.00
CGX	TSX	11,300	113	\$144,797.00
WN	TSX	11,200	106	\$1,653,459.00
AWLI	CNSX	11,100	9	\$11,621.00
BIP.UN	TSX	11,100	100	\$829,276.00
CXXI	CNSX	11,000	8	\$7,465.00
AVX	Venture	11,000	2	\$880.00
ENTG	Venture	11,000	6	\$980.00
WRR	Venture	11,000	1	\$495.00
APN	Venture	11,000	4	\$2,685.00
ADCO	TSX	11,000	8	\$7,030.00
ALPA	CNSX	11,000	3	\$2,495.00
AGF.B	TSX	11,000	91	\$88,518.00
EHT	Venture	11,000	4	\$1,895.00
HI	Venture	11,000	2	\$1,265.00
GIS	Venture	11,000	1	\$935.00
SJR.B	TSX	11,000	84	\$413,402.00
APLV	CNSX	11,000	2	\$2,420.00
AEP	Venture	11,000	7	\$6,515.00
BRG	Venture	11,000	1	\$440.00
NWST	Venture	11,000	4	\$8,255.00
TWR	Venture	11,000	3	\$970.00
PXT	TSX	11,000	109	\$233,118.00
THC	CNSX	11,000	2	\$875.00
NFLD	CNSX	11,000	4	\$4,605.00
NRM	Venture	11,000	8	\$8,990.00
APC	Venture	11,000	2	\$1,540.00
LM	Venture	11,000	2	\$825.00
STLC	TSX	10,900	107	\$427,685.00
DLR.U	TSX	10,800	7	\$108,648.00
HCG	TSX	10,700	70	\$428,092.00
CWB	TSX	10,700	105	\$377,985.00
VFF	TSX	10,700	102	\$86,304.00
DSG	TSX	10,600	106	\$1,077,057.00
WSP	TSX	10,600	106	\$1,926,960.00
BTCX.B	TSX	10,600	18	\$100,602.50
HBP	TSX	10,500	5	\$3,295.00
VLE	TSX	10,500	2	\$4,520.00
AGX	Venture	10,500	3	\$3,225.00
DAN	Venture	10,500	3	\$4,807.50
ATZ	TSX	10,500	105	\$522,523.00
AUCU	CNSX	10,500	2	\$1,470.00
GWM	Venture	10,500	2	\$6,500.00
BUD	Venture	10,500	2	\$1,682.50
DBG	Venture	10,500	4	\$2,782.50
PMET	CNSX	10,500	4	\$4,927.50
SURG	Venture	10,500	7	\$3,472.50

LEO	Venture	10,500	2	\$1,090.00
TIUM.U	CNSX	10,500	11	\$7,005.00
EU	Venture	10,300	16	\$18,161.00
GBRR	Venture	10,200	15	\$58,889.00
ARE	TSX	10,200	102	\$171,160.00
URC	Venture	10,100	64	\$49,696.00
PRMW	TSX	10,100	101	\$226,152.00
CFP	TSX	10,100	99	\$287,255.00
PMC	CNSX	10,000	2	\$705.00
ZST.L	TSX	10,000	3	\$539,000.00
VALU	CNSX	10,000	2	\$425.00
SAG	Venture	10,000	3	\$2,400.00
SIX	CNSX	10,000	1	\$1,350.00
PSYG	CNSX	10,000	1	\$1,850.00
TBP.WT.A	TSX	10,000	1	\$150.00
STN	TSX	10,000	100	\$700,929.00
KDA	Venture	10,000	1	\$1,000.00
GGM	Venture	10,000	1	\$800.00
CWC	Venture	10,000	1	\$1,550.00
MANN	CNSX	10,000	1	\$1,150.00
EMM	Venture	10,000	2	\$2,900.00
AAWH.U	CNSX	10,000	16	\$55,453.00
TSG	Venture	10,000	1	\$1,900.00
EAM	Venture	10,000	1	\$2,350.00
VTT	Venture	10,000	1	\$500.00
QEC	TSX	10,000	1	\$1,600.00
ORTH	CNSX	10,000	1	\$3,350.00
LOBE	CNSX	10,000	1	\$400.00
WGO	Venture	10,000	6	\$7,175.00
SCLT	Venture	10,000	2	\$825.00
QMC	Venture	10,000	3	\$1,860.00
GENX	Venture	10,000	6	\$1,107.50
MINE	Venture	10,000	1	\$1,400.00
MWX	Venture	10,000	1	\$800.00
TCL.A	TSX	9,900	99	\$196,276.50
FFN	TSX	9,900	81	\$73,555.00
GOOS	TSX	9,900	95	\$462,762.00
FFNT	CNSX	9,800	40	\$12,560.00
DF.PR.A	TSX	9,800	26	\$98,019.00
TERM	TSX	9,800	17	\$95,635.00
AYR.A	CNSX	9,700	76	\$159,032.00
SRU.UN	TSX	9,700	83	\$305,291.00
SOY	TSX	9,700	94	\$86,077.00
ACRG.A.U	CNSX	9,600	39	\$15,111.00
ZCN	TSX	9,600	19	\$270,847.00
VML	Venture	9,500	4	\$3,712.50
GVC	TSX	9,500	6	\$3,927.50
HME	Venture	9,500	4	\$8,725.00
MOX	Venture	9,500	2	\$2,042.50
ART	Venture	9,500	2	\$1,995.00
GBML	Venture	9,500	2	\$1,995.00
OPHR	Venture	9,500	1	\$1,187.50
BMEX	Venture	9,500	1	\$1,235.00
GFG	Venture	9,500	2	\$1,330.00
FFN.PR.A	TSX	9,400	40	\$94,635.00
TIH	TSX	9,400	90	\$1,053,568.00
ACO.X	TSX	9,300	93	\$397,936.00
TRUL	CNSX	9,200	55	\$280,344.00
ETC	TSX	9,100	13	\$111,247.00
ETHX.U	TSX	9,100	25	\$167,554.00
AL	Venture	9,000	2	\$765.00
DMR	Venture	9,000	2	\$720.00

USGD	CNSX	9,000	3	\$9,480.00
LITE	CNSX	9,000	5	\$780.00
FTU	TSX	9,000	3	\$3,780.00
CLAS	Venture	9,000	6	\$1,420.00
SPR	CNSX	9,000	1	\$360.00
MTU	Venture	9,000	2	\$630.00
CRTS	Venture	9,000	1	\$855.00
ATY	Venture	9,000	4	\$3,662.50
NGT	TSX	9,000	90	\$678,120.00
VIN	CNSX	9,000	1	\$495.00
JUVA	CNSX	9,000	2	\$2,620.00
EAC	Venture	9,000	1	\$585.00
DMT	Venture	9,000	3	\$2,560.00
PML	Venture	9,000	7	\$1,350.00
VO	Venture	9,000	6	\$4,402.50
ELO	Venture	9,000	1	\$35,820.00
ELR	TSX	9,000	5	\$2,545.00
MFG	Venture	9,000	6	\$7,360.00
CDVA	CNSX	9,000	4	\$3,912.50
SGZ	Venture	9,000	1	\$810.00
BHNG	CNSX	9,000	1	\$810.00
GRDM	Venture	9,000	1	\$810.00
VCN	TSX	8,800	22	\$373,245.00
SNC	TSX	8,800	87	\$268,409.00
AMC	Venture	8,800	52	\$48,187.00
FDGE	TSX	8,700	20	\$28,838.00
PKK	CNSX	8,700	72	\$68,510.00
XUS	TSX	8,600	22	\$638,427.00
AX.UN	TSX	8,600	77	\$99,361.00
NG	TSX	8,500	77	\$75,055.00
GEI	TSX	8,500	81	\$192,405.00
FURY	TSX	8,500	12	\$6,625.00
OVT	Venture	8,500	7	\$8,340.00
VSR	Venture	8,500	8	\$3,545.00
AUL	Venture	8,500	2	\$1,870.00
PTK	Venture	8,500	7	\$7,560.00
ETI	CNSX	8,500	2	\$2,337.50
AUAU	Venture	8,500	3	\$2,550.00
RDS	Venture	8,500	3	\$1,700.00
ABXX	NEO	8,500	24	\$29,244.00
TGM	Venture	8,500	4	\$6,120.00
PSI	TSX	8,400	84	\$90,580.00
FIL	TSX	8,400	5	\$94,107.00
CHR	TSX	8,400	62	\$28,150.00
SLI	Venture	8,300	81	\$93,388.00
FSZ	TSX	8,200	79	\$84,886.00
IMV	TSX	8,100	34	\$14,675.00
TER	CNSX	8,100	53	\$62,205.00
CLZ	Venture	8,000	1	\$880.00
ICAN	CNSX	8,000	5	\$1,760.00
NCI	Venture	8,000	1	\$400.00
ACT	CNSX	8,000	6	\$5,960.00
GOFL	Venture	8,000	2	\$520.00
AVCN	TSX	8,000	4	\$6,280.00
CHE.DB.C	TSX	8,000	2	\$8,012.00
AAT	Venture	8,000	1	\$520.00
LR	Venture	8,000	7	\$3,260.00
MJ	CNSX	8,000	2	\$1,240.00
XSF	CNSX	8,000	1	\$1,280.00
NTE	Venture	8,000	2	\$1,560.00
NORA	Venture	8,000	1	\$320.00
SILO	CNSX	8,000	1	\$320.00

PNPN	Venture	8,000	3	\$1,120.00
EDT	TSX	8,000	2	\$2,040.00
WEB	Venture	8,000	3	\$2,802.50
SMD	Venture	8,000	1	\$2,720.00
INE	TSX	7,800	76	\$146,386.00
ATA	TSX	7,700	76	\$374,875.00
PIF	TSX	7,700	31	\$125,478.00
LI	Venture	7,600	28	\$30,560.00
IGM	TSX	7,600	76	\$348,125.00
BEP.UN	TSX	7,600	73	\$343,826.50
CBIT	Venture	7,500	5	\$3,990.00
HBOR	CNSX	7,500	6	\$3,875.00
ADK	Venture	7,500	7	\$2,787.50
NPI	TSX	7,500	72	\$282,545.00
GIVX	Venture	7,500	7	\$5,005.00
ANX	TSX	7,500	3	\$4,580.00
SRG	Venture	7,500	3	\$3,865.00
ERD	TSX	7,500	2	\$3,112.50
XTM	Venture	7,500	3	\$1,565.00
DCMC	Venture	7,500	5	\$5,100.00
VUI	Venture	7,500	4	\$4,895.00
MAU	Venture	7,500	9	\$4,825.00
HND	TSX	7,400	26	\$219,188.00
X	TSX	7,400	72	\$928,235.00
AXU	TSX	7,400	24	\$16,793.00
BITF	Venture	7,300	59	\$45,969.00
CHP.UN	TSX	7,300	69	\$107,044.00
ATD	TSX	7,200	70	\$363,461.00
ZST	TSX	7,200	8	\$355,812.00
SJ	TSX	7,200	70	\$283,378.00
CIA	TSX	7,100	50	\$34,394.00
SUP	Venture	7,000	3	\$5,215.00
HSTR	Venture	7,000	5	\$5,215.00
SCAN	Venture	7,000	1	\$2,450.00
STAG	CNSX	7,000	1	\$595.00
AIML	CNSX	7,000	1	\$1,715.00
PAN	Venture	7,000	1	\$70.00
BEW	Venture	7,000	1	\$1,750.00
TAO	Venture	7,000	2	\$2,200.00
OGN	Venture	7,000	4	\$3,150.00
WHN	Venture	7,000	4	\$2,750.00
VG	Venture	7,000	4	\$3,300.00
MCL	CNSX	7,000	1	\$350.00
TF.DB.E	TSX	7,000	1	\$6,991.60
NUMI.WT	TSX	7,000	2	\$1,380.00
BLO	CNSX	7,000	2	\$4,545.00
LL	Venture	7,000	3	\$420.00
CAS	TSX	6,800	66	\$92,955.00
ONEX	TSX	6,800	63	\$634,599.00
HAPY	CNSX	6,700	4	\$9,507.00
RCH	TSX	6,700	61	\$275,863.00
VLNS	TSX	6,700	39	\$22,236.00
URL	CNSX	6,500	1	\$1,040.00
ESM	TSX	6,500	4	\$1,607.50
ECR	Venture	6,500	1	\$1,105.00
GROW	Venture	6,500	1	\$1,170.00
NBY	Venture	6,500	5	\$2,295.00
NLH	Venture	6,500	1	\$4,095.00
IQ	Venture	6,500	4	\$1,950.00
ENGH	TSX	6,500	64	\$301,672.00
KASH	CNSX	6,500	4	\$4,195.00
NICU	Venture	6,500	2	\$2,600.00

SASY	CNSX	6,500	2	\$2,800.00
STS	Venture	6,500	4	\$1,757.50
DELT	CNSX	6,500	2	\$2,825.00
APGO	Venture	6,500	2	\$3,965.00
JJ	Venture	6,500	3	\$910.00
CCM	TSX	6,500	1	\$2,600.00
OG	Venture	6,500	3	\$2,915.00
MTS	Venture	6,500	4	\$1,755.00
DSV	Venture	6,300	30	\$13,774.00
CTC.A	TSX	6,200	62	\$1,109,458.50
SEA	TSX	6,200	61	\$130,649.00
BLX	TSX	6,100	58	\$214,278.00
IAU	TSX	6,100	35	\$17,553.00
GUD	TSX	6,100	47	\$32,125.00
ESI	TSX	6,100	54	\$10,378.00
MTC	Venture	6,000	1	\$210.00
SOU	Venture	6,000	1	\$240.00
NU	Venture	6,000	1	\$300.00
TRU	Venture	6,000	6	\$1,035.00
NXF	TSX	6,000	15	\$29,352.00
FTI	Venture	6,000	1	\$540.00
LUX	CNSX	6,000	3	\$1,252.50
PRG	Venture	6,000	2	\$540.00
GOT	Venture	6,000	5	\$5,580.00
MPXI	CNSX	6,000	1	\$330.00
NBLC	Venture	6,000	4	\$4,235.00
FSX	Venture	6,000	4	\$5,230.00
LIF	TSX	6,000	60	\$225,854.00
KRN	TSX	6,000	1	\$1,770.00
OTGO	Venture	6,000	1	\$300.00
HAMR	CNSX	6,000	2	\$4,620.00
JK	Venture	6,000	3	\$6,540.00
PCQ	Venture	6,000	2	\$390.00
NERD	CNSX	6,000	2	\$465.00
MGI	Venture	6,000	3	\$360.00
LOT	Venture	6,000	1	\$270.00
NVG	CNSX	6,000	2	\$675.00
USCU	Venture	6,000	1	\$420.00
VAU	Venture	6,000	1	\$570.00
EATS	CNSX	6,000	9	\$2,432.50
EOG	Venture	6,000	2	\$1,680.00
CSO	Venture	6,000	5	\$4,095.00
NLC	Venture	5,900	57	\$37,321.00
GLO	TSX	5,900	36	\$22,595.00
ENS.PR.A	TSX	5,800	14	\$58,274.00
VERY	Venture	5,800	24	\$6,187.00
FOBI	Venture	5,700	18	\$8,510.00
IFP	TSX	5,700	57	\$193,685.00
HOD	TSX	5,600	4	\$50,364.00
USA	TSX	5,600	30	\$6,139.00
VSP	TSX	5,600	27	\$433,205.00
CCA	TSX	5,600	56	\$551,038.00
IMP	TSX	5,500	5	\$4,180.00
MRZ	Venture	5,500	2	\$2,535.00
GQC	Venture	5,500	2	\$742.50
VEGI	CNSX	5,500	5	\$5,725.00
KNR	NEO	5,500	16	\$11,858.00
SGQ	TSX	5,500	3	\$1,160.00
FMAN	CNSX	5,500	2	\$2,395.00
OPTI	CNSX	5,500	3	\$2,795.00
NOC	Venture	5,500	3	\$1,255.00

ELMT	CNSX	5,500	1	\$1,677.50
LXE	Venture	5,500	7	\$4,570.00
RK	Venture	5,500	2	\$550.00
ITH	TSX	5,500	11	\$5,225.00
WHG	Venture	5,500	4	\$2,845.00
CDX	Venture	5,500	2	\$1,955.00
D.UN	TSX	5,400	54	\$127,761.00
SOT.UN	TSX	5,400	4	\$26,578.00
FTN.PR.A	TSX	5,300	41	\$55,967.00
GDNS	CNSX	5,300	5	\$9,218.00
ERO	TSX	5,300	50	\$100,826.00
NFG	Venture	5,300	41	\$41,729.00
NWH.UN	TSX	5,300	53	\$71,802.00
CEU	TSX	5,200	40	\$9,869.00
REAX	Venture	5,200	27	\$24,343.00
CIGI	TSX	5,100	48	\$936,621.00
KMP.UN	TSX	5,100	49	\$116,172.00
SFI	TSX	5,000	4	\$2,100.00
LME	Venture	5,000	3	\$3,600.00
SHOP	TSX	5,000	50	\$8,736,430.00
NEWU	Venture	5,000	6	\$1,610.00
WBIO	CNSX	5,000	1	\$275.00
HAN	Venture	5,000	1	\$1,200.00
MMV	Venture	5,000	3	\$575.00
ABN	Venture	5,000	1	\$225.00
SGD	CNSX	5,000	2	\$3,260.00
NSG	CNSX	5,000	2	\$945.00
GSVR	Venture	5,000	4	\$2,530.00
TOC	CNSX	5,000	1	\$4,750.00
NCF	TSX	5,000	1	\$225.00
GWA	Venture	5,000	1	\$650.00
FLWR	Venture	5,000	2	\$280.00
KEN	Venture	5,000	1	\$625.00
HFR	TSX	5,000	12	\$50,416.00
RAMM	CNSX	5,000	1	\$1,075.00
GRAY	CNSX	5,000	1	\$1,100.00
GEMC	Venture	5,000	1	\$1,225.00
CTOC	CNSX	5,000	2	\$1,160.00
NRN	Venture	5,000	2	\$275.00
MPT	Venture	5,000	1	\$1,175.00
PMT	TSX	5,000	4	\$2,525.00
FAP	TSX	5,000	6	\$15,190.00
NVCN	TSX	5,000	8	\$3,380.00
XND	Venture	5,000	1	\$375.00
KTR	Venture	5,000	1	\$900.00
KES	Venture	5,000	1	\$550.00
DG	Venture	5,000	1	\$1,150.00
BIG	Venture	5,000	1	\$300.00
DSM	Venture	5,000	2	\$300.00
AFE	Venture	5,000	4	\$1,185.00
GAGE	CNSX	4,900	22	\$10,647.00
ZWB	TSX	4,900	23	\$104,836.00
TV	TSX	4,900	36	\$7,596.00
PSLV	TSX	4,800	14	\$48,405.00
EPRX	TSX	4,800	2	\$9,264.00
ASTL	TSX	4,800	5	\$57,872.00
AOT	TSX	4,800	26	\$5,731.00
MFI	TSX	4,800	47	\$139,770.00
TF	TSX	4,700	46	\$45,283.00
EGLX	TSX	4,700	45	\$18,116.00
MDI	TSX	4,700	45	\$36,757.00

TOT	TSX	4,700	31	\$26,156.00
EMX	Venture	4,700	9	\$13,700.00
HAZ	TSX	4,695	5	\$141,193.70
DBM	TSX	4,600	38	\$33,605.00
ALDE	Venture	4,500	2	\$3,175.00
TLT	Venture	4,500	3	\$1,435.00
CEBI	Venture	4,500	5	\$2,455.00
FAIR	Venture	4,500	1	\$675.00
BLOK	Venture	4,500	2	\$3,005.00
PXI	Venture	4,500	1	\$472.50
RDY	CNSX	4,500	2	\$487.50
PJX	Venture	4,500	2	\$832.50
WWT	Venture	4,500	3	\$1,192.50
GAU	TSX	4,500	7	\$3,895.00
CUU	Venture	4,500	1	\$990.00
NSC	Venture	4,500	3	\$1,490.00
NMI	Venture	4,500	2	\$1,077.50
ICM	Venture	4,500	1	\$832.50
NOM	CNSX	4,500	2	\$3,510.00
CDB	Venture	4,500	6	\$2,195.00
IZO	CNSX	4,500	4	\$4,110.00
ZQQ	TSX	4,500	15	\$513,560.00
EBIT	TSX	4,400	21	\$105,024.00
VGCX	TSX	4,400	44	\$63,070.00
HSU	TSX	4,300	17	\$87,344.00
XTC	TSX	4,300	6	\$42,286.00
LUG	TSX	4,200	38	\$39,955.00
CARE	TSX	4,200	16	\$27,924.00
HMUS	NEO	4,200	9	\$21,526.00
LB	TSX	4,100	41	\$165,408.00
ETHQ	TSX	4,100	11	\$85,978.00
CU	TSX	4,100	38	\$149,915.00
CSX	Venture	4,000	1	\$1,120.00
RYU	Venture	4,000	2	\$235.00
AMM	TSX	4,000	5	\$1,520.00
ZLB	TSX	4,000	18	\$161,214.00
GBLT	Venture	4,000	1	\$480.00
YGR	TSX	4,000	28	\$5,465.00
SQD	Venture	4,000	1	\$620.00
CRFT	CNSX	4,000	1	\$40.00
LGIQ	NEO	4,000	21	\$9,030.00
RECP	TSX	4,000	4	\$69,420.00
KGC	Venture	4,000	1	\$340.00
SGY	TSX	4,000	38	\$16,168.00
NRG	Venture	4,000	2	\$300.00
MRO	Venture	4,000	1	\$240.00
KCC	Venture	4,000	3	\$440.00
RVX	TSX	4,000	3	\$2,435.00
MREY	CNSX	4,000	2	\$1,932.50
CWRK	CNSX	4,000	3	\$1,335.00
NICL	Venture	4,000	1	\$480.00
BMR	Venture	4,000	2	\$1,700.00
FBAL	NEO	4,000	1	\$44,200.00
EWS	Venture	4,000	1	\$400.00
STU	Venture	4,000	1	\$2,200.00
KALO	Venture	4,000	1	\$760.00
KUYA	CNSX	4,000	2	\$3,800.00
HAPB	Venture	4,000	2	\$1,180.00
MGW	CNSX	4,000	1	\$280.00
LNR	TSX	4,000	40	\$287,484.00
XEI	TSX	3,900	11	\$97,782.00

NETZ	NEO	3,900	23	\$59,987.00
ETHFB	TSX	3,900	14	\$72,232.00
PRR	CNSX	3,900	3	\$3,786.00
CRR.UN	TSX	3,900	39	\$70,340.00
ARTG	Venture	3,800	32	\$26,933.00
RECO	Venture	3,700	18	\$21,792.00
NBVA	Venture	3,700	2	\$4,974.00
EAGR	TSX	3,700	26	\$11,424.00
PLC	TSX	3,600	32	\$141,299.00
BEI.UN	TSX	3,600	36	\$192,712.00
ZZZ	TSX	3,500	33	\$129,709.00
PRT	CNSX	3,500	4	\$935.00
MNTR	Venture	3,500	2	\$665.00
LPS	Venture	3,500	3	\$1,287.50
PHNM	Venture	3,500	1	\$1,540.00
GAL	Venture	3,500	1	\$1,435.00
PILL	CNSX	3,500	2	\$2,585.00
MSV	TSX	3,500	1	\$1,155.00
CEM	Venture	3,500	1	\$1,732.50
RUS	TSX	3,500	35	\$114,826.00
INNO	CNSX	3,500	2	\$2,815.00
EDDY	Venture	3,500	2	\$472.50
GTCH	CNSX	3,500	1	\$2,065.00
GBC	CNSX	3,500	4	\$1,705.00
CYL	Venture	3,500	3	\$545.00
DN	TSX	3,500	3	\$1,095.00
DEFN	Venture	3,500	2	\$770.00
INO.UN	TSX	3,500	33	\$32,343.00
OWN	Venture	3,500	1	\$560.00
CCHW.WT	NEO	3,500	4	\$940.00
OTC	Venture	3,500	2	\$1,722.50
ZWC	TSX	3,400	4	\$63,904.00
EARK	NEO	3,400	12	\$62,065.00
DII.B	TSX	3,400	7	\$70,033.00
DRM	TSX	3,400	34	\$120,473.00
TKO	TSX	3,400	26	\$8,441.00
AWKN	NEO	3,300	5	\$8,880.00
SCL	TSX	3,300	33	\$15,540.00
MEND	CNSX	3,300	2	\$3,180.00
PPS	TSX	3,300	3	\$52,437.00
ETHR	TSX	3,200	15	\$59,342.00
FL	Venture	3,200	14	\$6,120.00
BBU.UN	TSX	3,100	29	\$181,552.00
SYZ	TSX	3,100	31	\$39,877.00
BOS	TSX	3,100	26	\$133,018.00
XCS	TSX	3,100	11	\$60,025.00
DVN	CNSX	3,000	1	\$1,065.00
AIM	TSX	3,000	8	\$14,150.00
DIGI	CNSX	3,000	3	\$210.00
SWEL	CNSX	3,000	1	\$195.00
MLCL	CNSX	3,000	1	\$195.00
DEX	Venture	3,000	2	\$935.00
PRYM	Venture	3,000	5	\$11,994.00
AMK	Venture	3,000	1	\$600.00
CTX	TSX	3,000	1	\$1,950.00
TLG	TSX	3,000	4	\$2,145.00
BGF	Venture	3,000	2	\$355.00
FLY	Venture	3,000	2	\$1,950.00
MEX	Venture	3,000	1	\$105.00
MON	Venture	3,000	2	\$240.00
GGG	Venture	3,000	2	\$365.00
DELX	Venture	3,000	2	\$1,435.00

NHRG	NEO	3,000	7	\$86,254.00
ROX	Venture	3,000	2	\$705.00
SGMD	Venture	3,000	4	\$2,010.00
ARIC	Venture	3,000	1	\$555.00
DCSI	CNSX	3,000	1	\$930.00
BEA	Venture	3,000	1	\$180.00
TSU	TSX	3,000	29	\$138,107.00
MKZ.UN	TSX	3,000	2	\$2,460.00
KC	Venture	3,000	2	\$2,340.00
MDX	Venture	3,000	1	\$225.00
ZFR	Venture	3,000	2	\$450.00
BZ	Venture	3,000	1	\$1,950.00
PHA	Venture	3,000	2	\$2,190.00
POND	Venture	3,000	3	\$847.50
LRA	Venture	3,000	2	\$1,515.00
CRQ	NEO	3,000	2	\$59,355.00
FFOX	Venture	3,000	1	\$795.00
GSH	Venture	3,000	1	\$345.00
VEGN	CNSX	3,000	2	\$485.00
AQUA	CNSX	3,000	2	\$375.00
CL.WT	CNSX	3,000	8	\$5,322.00
ACQ	TSX	3,000	21	\$114,799.00
MIT	Venture	3,000	2	\$255.00
SEB	Venture	3,000	2	\$555.00
NPR	Venture	3,000	2	\$6,585.00
MOS	Venture	3,000	1	\$75.00
TN	CNSX	3,000	1	\$945.00
GCX	Venture	3,000	1	\$465.00
NVO	TSX	3,000	15	\$3,822.00
VEXT	CNSX	3,000	3	\$1,785.00
PEMC	Venture	3,000	1	\$90.00
GLDC	Venture	3,000	5	\$3,160.00
TSLV	Venture	3,000	2	\$2,470.00
FPC	Venture	3,000	1	\$1,020.00
FUND	Venture	3,000	2	\$390.00
MTY	TSX	2,900	27	\$171,009.00
AFN	TSX	2,900	29	\$88,807.00
EIF	TSX	2,900	29	\$120,219.00
ZCM	TSX	2,900	6	\$48,476.00
OVV	TSX	2,900	29	\$118,941.00
THNK	Venture	2,900	2	\$3,654.00
TXF	TSX	2,900	21	\$65,850.00
GRT.UN	TSX	2,900	27	\$297,223.00
DR	TSX	2,800	28	\$25,057.00
VRE	TSX	2,800	21	\$104,573.00
BTCQ	TSX	2,800	14	\$29,406.00
OLA	TSX	2,800	27	\$13,557.00
QQC.F	TSX	2,800	7	\$365,436.00
SIS	TSX	2,700	27	\$50,780.00
LBS.PR.A	TSX	2,700	11	\$27,564.00
BITI	TSX	2,700	8	\$35,716.00
AYA	TSX	2,700	26	\$23,953.00
CLS	TSX	2,700	27	\$36,582.00
RNW	TSX	2,700	26	\$50,517.00
NWC	TSX	2,600	26	\$90,110.00
HALO	NEO	2,600	2	\$3,666.00
FTRP	TSX	2,600	26	\$9,023.00
TMC	Venture	2,500	2	\$2,215.00
HPF	TSX	2,500	1	\$7,000.00
VIO	Venture	2,500	1	\$500.00
RSI	TSX	2,500	25	\$15,105.00
FWZ	Venture	2,500	5	\$1,550.00

SVB	TSX	2,500	2	\$927.50
SZM	Venture	2,500	3	\$1,585.00
FLJA	NEO	2,500	2	\$62,301.00
VDU	TSX	2,500	3	\$102,480.00
PAY	TSX	2,500	9	\$20,483.00
BCU	Venture	2,500	1	\$350.00
OML	Venture	2,500	3	\$2,200.00
TNX	TSX	2,500	5	\$1,310.00
BES	Venture	2,500	2	\$495.00
HZM	TSX	2,500	5	\$275.00
GR	Venture	2,500	2	\$637.50
SMT	TSX	2,500	19	\$4,183.00
GTR	Venture	2,500	1	\$525.00
SSVR	Venture	2,500	2	\$2,255.00
RBX	Venture	2,500	3	\$942.50
GBU	Venture	2,500	1	\$450.00
IBAT	CNSX	2,400	2	\$4,028.00
RFP	TSX	2,400	24	\$39,171.00
XGB	TSX	2,400	6	\$52,803.00
SVA	Venture	2,400	4	\$3,600.00
ZEO	TSX	2,400	7	\$110,314.00
EXRO	TSX	2,400	12	\$7,066.00
WPK	TSX	2,400	22	\$88,250.00
VCE	TSX	2,400	9	\$109,481.00
MX	TSX	2,400	23	\$129,302.00
MAGT	TSX	2,400	12	\$75,317.00
PHYS	TSX	2,300	6	\$41,720.00
APM	Venture	2,300	5	\$4,179.00
ZPS	TSX	2,300	9	\$29,624.00
ETHX.B	TSX	2,300	8	\$43,687.00
LEV	TSX	2,300	19	\$28,126.00
GRA	Venture	2,200	9	\$13,577.00
LWRK	TSX	2,200	17	\$54,253.00
HOU	TSX	2,200	11	\$25,264.00
APR.UN	TSX	2,200	15	\$29,444.00
OYL	Venture	2,200	10	\$2,893.00
MAXR	TSX	2,100	21	\$79,431.00
BEPC	TSX	2,100	21	\$97,212.00
ZWE	TSX	2,100	18	\$41,461.00
VIU	TSX	2,100	21	\$68,785.00
ETHC	NEO	2,000	1	\$9,480.00
ATE	TSX	2,000	2	\$1,380.00
ETG	TSX	2,000	2	\$1,660.00
CDA	Venture	2,000	1	\$300.00
WLLW	TSX	2,000	2	\$820.00
BBR	CNSX	2,000	1	\$180.00
CMND	CNSX	2,000	2	\$1,140.00
GNG	Venture	2,000	1	\$120.00
ATW	Venture	2,000	1	\$160.00
OWLI	CNSX	2,000	1	\$160.00
VPH	CNSX	2,000	1	\$1,480.00
GRAT	Venture	2,000	3	\$2,568.00
GSQ	CNSX	2,000	1	\$560.00
OCG	Venture	2,000	2	\$330.00
AD.UN	TSX	2,000	20	\$36,734.00
SKE	TSX	2,000	20	\$26,345.00
MHUB	Venture	2,000	1	\$1,740.00
BBTV	TSX	2,000	5	\$6,240.00
ZUE	TSX	2,000	6	\$132,460.00
GOE	Venture	2,000	1	\$60.00
NUAG	TSX	2,000	16	\$7,670.00
WUC	CNSX	2,000	4	\$3,821.00

XIGM	CNSX	2,000	2	\$195.00
SWIS	CNSX	2,000	1	\$890.00
NSAU	CNSX	2,000	1	\$60.00
GLAS.WT.U	NEO	2,000	2	\$2,510.00
AI	TSX	2,000	3	\$1,715.00
CNL	Venture	2,000	1	\$6,040.00
VOTI	Venture	2,000	1	\$650.00
ZLU	TSX	2,000	8	\$91,878.00
RRI	Venture	2,000	2	\$300.00
YFI	Venture	2,000	1	\$110.00
DTOL	TSX	2,000	15	\$25,760.00
GTWO	Venture	2,000	2	\$820.00
LTE	Venture	2,000	1	\$220.00
DLP	Venture	2,000	1	\$360.00
GPO	CNSX	2,000	1	\$240.00
BWLK	Venture	2,000	2	\$1,340.00
ISO	Venture	2,000	8	\$7,988.00
SBM	Venture	2,000	1	\$430.00
JEV	Venture	2,000	2	\$1,185.00
HBF	TSX	1,900	5	\$21,871.00
CGL	TSX	1,900	9	\$27,908.00
QETH.UN	TSX	1,900	19	\$162,340.00
QUIS	Venture	1,900	3	\$2,107.00
BXF	TSX	1,900	6	\$19,664.00
IVQ.U	TSX	1,800	4	\$2,952.00
CLF	TSX	1,800	9	\$31,739.00
EQB	TSX	1,800	16	\$123,066.00
FN	TSX	1,800	18	\$74,398.00
EQ	Venture	1,800	3	\$2,124.00
MGB	TSX	1,800	4	\$34,746.00
BNE	TSX	1,800	17	\$9,112.00
HEO	Venture	1,800	8	\$4,568.00
FCID	TSX	1,700	5	\$39,950.00
IMCC	CNSX	1,700	17	\$7,395.00
HDI	TSX	1,700	15	\$70,674.00
FEC	TSX	1,700	17	\$14,875.00
PRN	TSX	1,700	7	\$24,344.00
PD	TSX	1,700	16	\$74,263.00
ZCS	TSX	1,700	4	\$23,952.00
QIF	NEO	1,700	4	\$52,348.00
ZDV	TSX	1,700	6	\$33,729.00
F	Venture	1,600	5	\$2,140.00
CJT	TSX	1,600	16	\$262,188.00
VCI	Venture	1,600	1	\$7,328.00
MKP	TSX	1,600	15	\$26,989.00
HIX	TSX	1,600	2	\$11,536.00
HSAV	TSX	1,600	16	\$162,256.00
MI.UN	TSX	1,600	16	\$34,602.00
ERE.UN	TSX	1,600	5	\$6,848.00
ZUT	TSX	1,600	4	\$40,551.50
HGD	TSX	1,600	4	\$14,550.00
GXS	Venture	1,500	2	\$1,280.00
VIBE	CNSX	1,500	3	\$565.00
CCE	Venture	1,500	1	\$322.50
WEE	Venture	1,500	1	\$472.50
AAN	Venture	1,500	1	\$240.00
MTA	Venture	1,500	14	\$13,873.00
LIDA	CNSX	1,500	1	\$502.50
MRG.UN	TSX	1,500	15	\$26,182.00
EASY	CNSX	1,500	1	\$615.00
ZEU	CNSX	1,500	1	\$465.00

AXE	Venture	1,500	1	\$810.00
PODA	CNSX	1,500	1	\$480.00
ERTH	CNSX	1,500	2	\$255.00
SPOT	Venture	1,500	3	\$1,365.00
SCYB	CNSX	1,500	1	\$285.00
KITS	TSX	1,500	6	\$3,728.00
BTV	Venture	1,500	1	\$165.00
ITM	Venture	1,500	1	\$570.00
MYID	Venture	1,500	1	\$397.50
THNC	TSX	1,500	6	\$13,583.00
GSC	TSX	1,500	15	\$7,065.00
KLS	TSX	1,500	2	\$905.00
ALS	TSX	1,500	10	\$24,226.00
DTG	Venture	1,500	1	\$450.00
BITK	Venture	1,500	3	\$342.50
JOY	TSX	1,500	4	\$3,291.00
PSB	TSX	1,500	7	\$26,913.00
IAN	CNSX	1,500	1	\$232.50
MMA	Venture	1,500	2	\$360.00
ENDR	Venture	1,500	2	\$300.00
NHK	TSX	1,500	2	\$1,185.00
FNI	CNSX	1,500	2	\$327.50
DGTL	Venture	1,500	1	\$330.00
RJX.A	Venture	1,500	1	\$195.00
IZZ	Venture	1,500	1	\$225.00
NPRA	CNSX	1,500	2	\$1,095.00
IMIN	Venture	1,500	1	\$180.00
KUT	Venture	1,500	1	\$1,260.00
PGX	Venture	1,500	1	\$885.00
NDM	TSX	1,500	2	\$662.50
MEGA	CNSX	1,500	2	\$162.50
WESA	CNSX	1,400	6	\$1,929.00
AFCC.H	Venture	1,400	2	\$2,520.00
ARCH	Venture	1,400	2	\$4,944.00
VEF	TSX	1,400	5	\$68,786.00
CNE	TSX	1,400	10	\$4,453.00
XDV	TSX	1,400	11	\$42,292.00
CDZ	TSX	1,400	3	\$44,228.00
WE	Venture	1,400	9	\$17,200.00
MNT	TSX	1,400	9	\$32,835.00
NGEN	Venture	1,300	2	\$3,536.00
ENB.PF.V	TSX	1,300	9	\$27,359.00
MHYB	NEO	1,300	2	\$25,777.00
TOY	TSX	1,300	13	\$57,363.00
VUS	TSX	1,300	11	\$111,873.00
BPO.PR.A	TSX	1,300	6	\$24,900.00
HLF	TSX	1,300	13	\$18,263.00
FSV	TSX	1,300	13	\$312,896.00
CMG	TSX	1,300	13	\$5,388.00
OCO	Venture	1,300	5	\$2,654.00
LPEN	TSX	1,200	3	\$4,572.00
AIF	TSX	1,200	12	\$81,846.00
HUGE	CNSX	1,200	3	\$1,622.00
PTO.UN	TSX	1,200	1	\$12,000.00
TAU	Venture	1,200	2	\$2,280.00
XST	TSX	1,200	10	\$92,286.00
ASM	TSX	1,100	10	\$1,166.00
GMG	Venture	1,100	2	\$5,878.00
DFY	TSX	1,100	11	\$32,478.00
NANO	TSX	1,100	2	\$3,569.00
XEF	TSX	1,100	8	\$39,141.00
ZRE	TSX	1,100	11	\$29,860.00

EINC	TSX	1,100	2	\$18,160.00
ETHH.U	TSX	1,100	6	\$19,769.00
PSYK	NEO	1,100	1	\$5,478.00
RCK	Venture	1,100	6	\$6,576.00
VZLA	Venture	1,100	4	\$3,184.00
PFB	TSX	1,100	2	\$26,477.00
ET	TSX	1,100	11	\$14,116.00
XMW	TSX	1,100	2	\$53,801.00
BIPC	TSX	1,100	11	\$93,324.00
BPF.UN	TSX	1,100	11	\$16,315.00
XSH	TSX	1,100	8	\$21,186.00
ADZN	Venture	1,000	1	\$960.00
XEC	TSX	1,000	8	\$29,840.00
NZN	Venture	1,000	1	\$70.00
AEZS	TSX	1,000	1	\$530.00
NPTH	Venture	1,000	1	\$450.00
XQQ	TSX	1,000	10	\$123,378.00
NED	Venture	1,000	1	\$45.00
GUG	Venture	1,000	1	\$105.00
IBT	Venture	1,000	1	\$470.00
CGGV.UN	NEO	1,000	1	\$3,150.00
MAPS	Venture	1,000	1	\$470.00
CAD	Venture	1,000	2	\$2,710.00
HUD	Venture	1,000	1	\$60.00
ROCK	Venture	1,000	1	\$95.00
SME	Venture	1,000	1	\$130.00
INEO	Venture	1,000	2	\$265.00
GBAR	TSX	1,000	1	\$670.00
DXT	TSX	1,000	10	\$8,505.00
SMC	TSX	1,000	1	\$170.00
PLUR	Venture	1,000	1	\$390.00
CMD	Venture	1,000	1	\$110.00
DCBO	TSX	1,000	10	\$85,684.00
LION	CNSX	1,000	1	\$75.00
HOC	Venture	1,000	1	\$170.00
PLY	Venture	1,000	1	\$95.00
LNF	TSX	1,000	5	\$23,970.00
ARS	CNSX	1,000	1	\$330.00
FCO	Venture	1,000	1	\$90.00
ERA	Venture	1,000	1	\$80.00
IONC	CNSX	1,000	1	\$35.00
NTM	CNSX	1,000	1	\$60.00
JDN	Venture	1,000	1	\$470.00
LPK	Venture	1,000	1	\$45.00
SGI	Venture	1,000	2	\$690.00
LEV.WT	TSX	1,000	6	\$3,420.00
PBH	TSX	1,000	9	\$127,012.00
CUR	Venture	1,000	1	\$2,510.00
SOMA	Venture	1,000	1	\$350.00
VUL	Venture	1,000	2	\$310.00
IHC	Venture	1,000	2	\$175.00
XUS.U	TSX	1,000	2	\$58,220.00
SE	CNSX	1,000	1	\$40.00
WATR	Venture	1,000	1	\$50.00
AXIS	Venture	1,000	1	\$550.00
SUGR.WT	Venture	1,000	1	\$10.00
TRUE	CNSX	1,000	2	\$920.00
VGRO	TSX	1,000	7	\$32,548.00
SM	Venture	1,000	1	\$465.00
ODV	Venture	1,000	2	\$4,118.00
MUSK	CNSX	1,000	1	\$80.00

RP	Venture	1,000	1	\$270.00
INCA	Venture	1,000	2	\$322.50
ULTH	CNSX	1,000	1	\$560.00
RY.PR.J	TSX	1,000	6	\$24,737.00
TRIP.WT	CNSX	1,000	1	\$35.00
RPX	Venture	1,000	2	\$530.00
GPV	Venture	1,000	9	\$14,724.00
VSBY.WT	CNSX	1,000	1	\$1,020.00
VONE	Venture	1,000	1	\$185.00
GOST	Venture	1,000	1	\$50.00
NDVA	Venture	1,000	1	\$270.00
CBO	TSX	1,000	6	\$18,448.00
Y.WT	TSX	1,000	1	\$340.00
SLV	CNSX	1,000	1	\$610.00
KORE	Venture	1,000	1	\$410.00
KLD	Venture	1,000	1	\$810.00
RYE	Venture	1,000	1	\$900.00
BITE	CNSX	1,000	1	\$1,700.00
MFT	TSX	1,000	5	\$19,306.00
GGAU	Venture	1,000	1	\$60.00
PXA	Venture	1,000	1	\$530.00
YOUR	CNSX	1,000	2	\$192.50
WRG	TSX	1,000	1	\$300.00
QNI	CNSX	1,000	1	\$200.00
TV.WT	TSX	1,000	1	\$75.00
ROOF	Venture	1,000	1	\$280.00
SDE	TSX	900	2	\$5,205.00
XRB	TSX	900	8	\$24,428.00
HYI	TSX	900	6	\$8,278.00
XBM	TSX	900	5	\$16,910.00
XGI	TSX	900	5	\$38,191.00
CM.PR.P	TSX	900	7	\$21,508.00
FAF	TSX	900	6	\$4,569.00
FIE	TSX	900	3	\$7,283.00
SLF.PR.C	TSX	900	6	\$22,157.00
NBLY	TSX	800	6	\$29,950.50
TPE	TSX	800	2	\$16,512.00
PBL	TSX	800	7	\$30,323.00
AOI	TSX	800	8	\$1,453.00
MUB	TSX	800	4	\$16,272.00
DIVS	TSX	800	3	\$14,093.00
FISH	Venture	800	3	\$1,180.00
PGL	NEO	800	2	\$19,298.00
VGG	TSX	800	5	\$58,855.00
QTRH	TSX	800	8	\$2,140.00
HTA	TSX	800	7	\$14,755.00
DGS.PR.A	TSX	800	8	\$8,014.00
ZFS	TSX	800	3	\$11,265.00
CKG	Venture	800	2	\$2,440.00
TPRF	TSX	800	2	\$8,782.00
CCDN	NEO	800	1	\$16,488.00
BRAG	TSX	800	8	\$5,582.00
UNS	TSX	800	8	\$19,057.00
TMQ	TSX	800	4	\$1,575.00
PWF.PR.K	TSX	800	4	\$20,120.00
HHL.U	TSX	800	1	\$7,160.00
DXG	TSX	800	8	\$42,399.00
ZWP	TSX	800	6	\$14,006.00
BITC	TSX	800	5	\$14,985.00
DANC	TSX	800	4	\$17,244.00
DXP	TSX	800	5	\$18,370.00
HIGH	Venture	800	2	\$1,120.00

FIG	TSX	700	5	\$7,587.00
CSU	TSX	700	7	\$1,570,760.00
ALA.PR.U	TSX	700	6	\$17,106.00
ZSU	TSX	700	2	\$10,025.00
ZWK	TSX	700	6	\$22,769.00
SOIL	Venture	700	2	\$2,355.00
SCGR	NEO	700	1	\$8,155.00
PPTA	TSX	700	6	\$3,868.00
ZFM	TSX	700	2	\$11,480.00
TRZ	TSX	700	7	\$2,821.00
FFH.PR.I	TSX	700	5	\$13,733.00
ZHY	TSX	700	5	\$9,081.00
PRL	TSX	700	5	\$8,788.00
JET	Venture	700	1	\$1,239.00
ZBK	TSX	700	7	\$24,882.00
WRN	TSX	700	5	\$1,255.00
CRDL	TSX	700	7	\$1,793.00
ZDJ	TSX	700	3	\$39,653.00
HBB	TSX	700	7	\$35,166.00
FGRO	NEO	700	1	\$8,057.00
BTB.UN	TSX	700	7	\$2,758.00
BPO.PR.N	TSX	700	6	\$12,578.00
JAG	TSX	700	7	\$2,991.00
RPF	TSX	700	4	\$16,247.00
XEM	TSX	700	3	\$24,503.00
FIH.U	TSX	700	7	\$8,216.00
AND	TSX	700	7	\$37,008.00
FCGB	TSX	700	7	\$17,561.00
BAM.PF.A	TSX	700	6	\$16,319.00
FC	TSX	700	6	\$9,963.00
BDI	TSX	700	7	\$2,957.00
SW	TSX	600	6	\$12,910.00
ICPB	TSX	600	2	\$6,237.00
XWD	TSX	600	6	\$44,131.00
PVS.PR.G	TSX	600	4	\$15,402.00
TRP.PR.H	TSX	600	4	\$7,800.00
PWF.PR.S	TSX	600	5	\$15,019.00
TD.PF.I	TSX	600	4	\$15,211.00
BU	TSX	600	3	\$852.00
VBAL	TSX	600	4	\$18,580.50
SCGI	NEO	600	1	\$6,978.00
ENB.PR.N	TSX	600	4	\$12,291.00
NA.PR.C	TSX	600	4	\$15,265.00
XHB	TSX	600	5	\$12,590.00
XCD	TSX	600	3	\$31,785.00
BPO.PR.T	TSX	600	5	\$11,975.00
VBG	TSX	600	6	\$16,434.00
GWO.PR.N	TSX	600	4	\$9,736.00
TBRD	Venture	600	1	\$2,700.00
TLF	TSX	600	1	\$13,662.00
NOA	TSX	600	6	\$10,926.00
ALA.PR.E	TSX	600	6	\$15,024.00
BTCQ.U	TSX	600	6	\$4,871.00
PTM	TSX	600	5	\$1,438.00
CIE	NEO	600	1	\$13,050.00
CTEK	Venture	600	6	\$696.00
DS	TSX	600	5	\$6,090.00
BCE.PR.Y	TSX	502	5	\$10,053.06
ENB.PF.G	TSX	500	4	\$9,076.00
ENB.PF.C	TSX	500	4	\$9,553.00
SLF.PR.E	TSX	500	4	\$12,429.00
PGZ	Venture	500	1	\$375.00

ETHR.U	TSX	500	1	\$9,010.00
THX	Venture	500	1	\$115.00
XHY	TSX	500	3	\$9,316.00
NM	CNSX	500	1	\$230.00
BYL	TSX	500	1	\$455.00
NSHS	CNSX	500	1	\$130.00
BYD	TSX	500	5	\$97,395.00
MEAT	CNSX	500	1	\$390.00
MMS	Venture	500	1	\$155.00
L.PR.B	TSX	500	4	\$12,699.00
QCA	CNSX	500	1	\$80.00
VCB	TSX	500	4	\$12,768.00
RUP	Venture	500	1	\$2,850.00
MBX	TSX	500	1	\$360.00
HXDM	TSX	500	5	\$20,196.00
UCU	Venture	500	1	\$380.00
TORQ	Venture	500	1	\$425.00
RW	Venture	500	1	\$235.00
ZUP	TSX	500	4	\$12,594.00
LN	TSX	500	1	\$350.00
ZCH	TSX	500	4	\$9,824.00
NCAU	Venture	500	1	\$255.00
XDIV	TSX	500	1	\$12,245.00
ZLC	TSX	500	2	\$9,376.00
FFH.PR.K	TSX	500	4	\$11,863.00
SVS	Venture	500	1	\$80.00
NETZ.WT.B	NEO	500	1	\$3,550.00
GRAM.WT.U	NEO	500	1	\$90.00
ISGI	Venture	500	1	\$95.00
CGO	TSX	500	5	\$39,371.00
VRAR	CNSX	500	1	\$150.00
ENB.PR.D	TSX	500	4	\$9,494.00
WFLD	Venture	500	1	\$650.00
ARIS.WT	TSX	500	1	\$200.00
MVY	Venture	500	1	\$55.00
BRF.PR.C	TSX	500	3	\$11,375.00
TDG	Venture	500	1	\$270.00
YES	Venture	500	1	\$370.00
HXU	TSX	500	1	\$10,205.00
CVE.WT	TSX	500	2	\$4,660.00
MFC.PR.I	TSX	500	4	\$12,539.00
BIP.PR.D	TSX	500	4	\$12,519.00
GDV.PR.A	TSX	500	5	\$5,195.00
LBS	TSX	500	3	\$5,040.00
MEDA	CNSX	500	1	\$445.00
GLG	TSX	500	1	\$55.00
DIV	TSX	500	3	\$1,387.00
CWB.PR.B	TSX	500	2	\$12,354.00
RY.PR.Z	TSX	500	3	\$12,075.00
MBA	TSX	500	1	\$335.00
AX.PR.I	TSX	500	5	\$12,835.00
RAYN	CNSX	500	1	\$150.00
JWEL	TSX	500	5	\$19,955.00
BDT	TSX	500	5	\$4,786.00
CNO	Venture	500	1	\$52.50
HMUS.U	NEO	500	1	\$1,980.00
BAM.PR.N	TSX	500	3	\$12,326.00
PWM	Venture	500	1	\$102.50
SATO	Venture	500	1	\$435.00
ENB.PR.A	TSX	500	5	\$12,532.00
ZMU	TSX	500	4	\$7,568.00
CGG	TSX	500	5	\$1,604.00

FFH.PR.M	TSX	500	3	\$12,530.00
BAU	Venture	500	1	\$205.00
WXM	TSX	500	5	\$11,930.00
ENB.PR.P	TSX	500	4	\$9,380.00
ZUB	TSX	500	5	\$17,717.00
ESNR	CNSX	500	1	\$370.00
VEIN	Venture	500	1	\$345.00
MMED.WS	NEO	500	1	\$390.00
CME	CNSX	500	1	\$80.00
BNN	CNSX	500	1	\$190.00
LECR	CNSX	500	1	\$190.00
RLYG	Venture	500	1	\$200.00
BAM.PR.K	TSX	500	3	\$7,058.00
HUC	TSX	500	4	\$7,856.00
QCCU	Venture	500	1	\$150.00
CET	TSX	500	1	\$190.00
IVQ	TSX	500	1	\$975.00
PWF.PR.P	TSX	423	5	\$7,399.50
DNTL	TSX	400	4	\$6,371.00
SGR.UN	TSX	400	4	\$5,633.00
HAI	TSX	400	2	\$2,600.00
QFOR	TSX	400	2	\$3,318.00
RBNK	TSX	400	2	\$10,696.00
ELE	Venture	400	2	\$662.00
HXH	TSX	400	3	\$16,344.00
ZEA	TSX	400	2	\$8,527.00
ENB.PR.Y	TSX	400	2	\$7,176.00
XLB	TSX	400	3	\$10,005.00
DCS	TSX	400	2	\$7,708.00
BABY	Venture	400	1	\$460.00
AHC	TSX	400	2	\$1,770.00
WN.PR.A	TSX	400	3	\$10,279.00
IGB	TSX	400	1	\$7,844.00
LIO	Venture	400	2	\$428.00
XIT	TSX	400	3	\$20,249.00
SLHG	Venture	400	4	\$694.00
INCR.U	TSX	400	4	\$2,792.00
ZSP.U	TSX	400	2	\$20,426.00
BNS.PR.I	TSX	400	2	\$10,216.00
IPA	Venture	400	1	\$3,068.00
ENB.PR.V	TSX	400	3	\$9,144.00
CFX	TSX	400	4	\$2,610.00
FLCP	TSX	400	1	\$8,040.00
POW.PR.D	TSX	400	4	\$10,224.00
EAFT	NEO	400	2	\$6,658.00
TA.PR.F	TSX	400	2	\$7,980.00
FLI	TSX	400	3	\$4,018.00
IGCF	TSX	400	2	\$8,116.00
AMX	Venture	400	4	\$1,188.00
PGI.UN	TSX	400	4	\$4,013.00
SLF.PR.I	TSX	400	1	\$9,992.00
EFX	TSX	400	4	\$2,959.00
HUZ	TSX	400	3	\$4,304.00
CU.PR.C	TSX	400	3	\$8,797.00
VEG	Venture	400	2	\$804.00
XPF	TSX	400	2	\$7,121.00
GSY	TSX	400	3	\$70,364.00
BMO.PR.W	TSX	400	3	\$9,547.00
FGO	TSX	400	2	\$4,400.00
TOI	Venture	400	4	\$47,004.00
EAGB	NEO	300	1	\$5,247.00
PIPE	TSX	300	3	\$1,122.00

TD.PF.M	TSX	300	2	\$7,920.00
LGO	TSX	300	2	\$3,317.00
GWO.PR.R	TSX	300	2	\$7,482.00
BAM.PR.M	TSX	300	2	\$7,380.00
PET	TSX	300	3	\$10,494.00
BRF.PR.F	TSX	300	2	\$7,419.00
PWF.PR.R	TSX	300	2	\$7,688.00
TRP.PR.E	TSX	300	2	\$6,132.00
MFC.PR.C	TSX	300	2	\$7,411.00
BCE.PR.D	TSX	300	2	\$5,998.00
BPO.PR.W	TSX	300	2	\$3,699.00
DPRO	CNSX	300	3	\$720.00
ZEQ	TSX	300	2	\$8,983.00
BBD.PR.C	TSX	300	3	\$5,375.00
IAF.PR.B	TSX	300	3	\$7,447.00
XMA	TSX	300	1	\$5,298.00
CYP	Venture	300	1	\$528.00
ETHH	TSX	300	3	\$5,317.00
ZMP	TSX	300	2	\$4,576.00
EMA.PR.E	TSX	300	2	\$7,410.00
ETHQ.U	TSX	300	2	\$4,902.00
TRP.PR.D	TSX	300	3	\$6,225.00
BCE.PR.T	TSX	300	3	\$7,137.00
BAM.PF.G	TSX	300	2	\$6,504.00
TA.PR.D	TSX	300	2	\$4,626.00
MFC.PR.R	TSX	300	3	\$7,545.00
ENB.PR.U	TSX	300	2	\$6,270.00
BPO.PR.I	TSX	300	2	\$6,487.00
NA.PR.G	TSX	300	3	\$7,565.00
SALT	Venture	300	1	\$435.00
SFTC	TSX	300	1	\$6,942.00
DTC	CNSX	300	1	\$1,620.00
PZA	TSX	300	3	\$3,528.00
BAM.PR.R	TSX	300	2	\$5,814.00
HEP	TSX	300	3	\$8,302.00
ZGB	TSX	300	3	\$15,614.00
XSB	TSX	300	1	\$8,205.00
ETMC	Venture	300	1	\$675.00
ZDM	TSX	300	1	\$7,620.00
ZCB	TSX	300	3	\$15,331.00
ZPW	TSX	300	2	\$4,793.00
ENB.PF.E	TSX	300	3	\$5,475.00
MMX	TSX	300	3	\$1,709.00
GATO	TSX	300	3	\$4,162.00
ZEF	TSX	300	3	\$4,432.00
RID	TSX	300	1	\$7,407.00
VSC	TSX	200	2	\$4,861.00
AUAG	CNSX	200	2	\$270.00
EMA.PR.L	TSX	200	1	\$5,000.00
HDIV	TSX	200	2	\$3,397.00
BPYP.PR.A	TSX	200	2	\$6,467.00
BMO.PR.D	TSX	200	1	\$5,060.00
GWO.PR.I	TSX	200	2	\$4,843.00
TH	TSX	200	2	\$804.00
PFMN	TSX	200	2	\$2,496.00
BPO.PR.E	TSX	200	2	\$4,635.00
HRX	TSX	200	2	\$3,394.00
DCG	TSX	200	1	\$3,758.00
INE.PR.A	TSX	200	2	\$3,444.00
CU.PR.F	TSX	200	2	\$4,790.00
CEF	TSX	200	2	\$4,525.00

WSHR	NEO	200	2	\$5,740.00
ENB.PF.A	TSX	200	2	\$3,856.00
PPL.PR.C	TSX	200	1	\$3,958.00
RIT	TSX	200	2	\$4,110.00
SVI	Venture	200	2	\$1,292.00
MIC.PR.A	TSX	200	1	\$5,298.00
AIM.PR.A	TSX	200	1	\$3,640.00
PPL.PR.G	TSX	200	2	\$4,247.00
PWF.PR.H	TSX	200	2	\$5,170.00
RBV	TSX	200	1	\$440.00
LCFS	TSX	200	1	\$3,014.00
ORA	TSX	200	2	\$2,030.00
HAL	TSX	200	1	\$3,908.00
CBH	TSX	200	2	\$3,728.00
BAM.PR.E	TSX	200	1	\$3,902.00
GWO.PR.H	TSX	200	2	\$5,040.00
STGO	TSX	200	2	\$232.00
JFS.UN	TSX	200	2	\$4,000.00
MWD	TSX	200	2	\$5,894.00
AKU	TSX	200	2	\$441.00
RY.PR.H	TSX	200	2	\$4,834.00
ORE	Venture	200	1	\$254.00
POW.PR.G	TSX	200	2	\$5,152.00
BMO.PR.F	TSX	200	1	\$5,220.00
ELYS	NEO	200	2	\$887.00
MHC.U	TSX	200	2	\$3,740.00
SBC	TSX	200	1	\$2,514.00
VQS	TSX	200	2	\$533.00
ENB.PR.J	TSX	200	2	\$3,841.00
IPO	TSX	200	2	\$368.00
IFC.PR.A	TSX	200	2	\$4,101.00
CPX.PR.G	TSX	200	1	\$4,998.00
GWO.PR.F	TSX	200	2	\$4,998.00
FFH.PR.C	TSX	200	2	\$4,466.00
IFC.PR.E	TSX	200	1	\$5,152.00
STPL	TSX	200	2	\$4,876.00
BAM.PR.X	TSX	200	1	\$3,420.00
PLZ.UN	TSX	200	1	\$920.00
ME	TSX	200	2	\$444.00
BCE.PR.B	TSX	200	2	\$4,005.00
HAB	TSX	200	2	\$2,194.00
NA.PR.S	TSX	200	2	\$4,845.00
SBC.PR.A	TSX	200	2	\$2,063.00
ZWA	TSX	200	1	\$5,358.00
PR	TSX	200	1	\$2,006.00
CERE.U	NEO	200	2	\$1,961.00
GWO.PR.P	TSX	200	2	\$5,106.00
ENB.PR.H	TSX	200	2	\$3,688.00
PVS.PR.I	TSX	200	1	\$5,100.00
PXC	TSX	200	2	\$6,728.00
FSF	TSX	200	1	\$4,930.00
RY.PR.S	TSX	200	2	\$5,050.00
BAMR	TSX	200	2	\$15,315.00
FFH.PR.E	TSX	200	2	\$3,430.00
ZEM	TSX	200	2	\$4,606.00
BCE.PR.C	TSX	200	1	\$4,158.00
XQB	TSX	200	2	\$4,186.00
BDGI	TSX	200	2	\$6,103.00
HXS	TSX	200	2	\$11,884.00
EQB.PR.C	TSX	200	1	\$5,176.00
XCB	TSX	200	1	\$4,324.00

BND SLF.PR.G	TSX	200	2	\$3,425.00
TD.PF.J	TSX	200	2	\$5,053.00
PIC.PR.A	TSX	200	1	\$3,058.00
CPX.PR.A	TSX	200	2	\$3,140.00
NET.UN	Venture	200	2	\$1,562.00
DLCG	Venture	200	1	\$720.00
BCE.PR.K	TSX	200	2	\$3,711.00
GPH	Venture	200	1	\$320.00
ENB.PR.F	TSX	200	1	\$3,916.00
BCE.PR.M	TSX	200	2	\$3,862.00
CYBR	TSX	200	1	\$9,738.00
ITR	Venture	200	2	\$512.00
FFH.PR.H	TSX	200	1	\$3,590.00
SIH.UN	TSX	200	1	\$2,242.00
SEV	Venture	200	2	\$454.00
BIR.PR.A	TSX	200	1	\$5,054.00
PRV.UN	TSX	200	2	\$1,300.00
ENB.PF.U	TSX	200	2	\$4,245.00
MGRO	CNSX	200	1	\$768.00
BCE.PR.I	TSX	200	2	\$4,010.00
TRP.PR.K	TSX	200	1	\$5,070.00
ELF.PR.H	TSX	200	2	\$5,117.00
GWO.PR.S	TSX	200	2	\$5,110.00
MFC.PR.B	TSX	200	1	\$4,970.00
ALYA	TSX	200	2	\$652.00
VMD	TSX	200	2	\$1,443.00
QBTC.U	TSX	200	2	\$10,193.00
QBTC	TSX	200	1	\$13,156.00
PMNT	TSX	200	1	\$3,926.00
TLV	TSX	200	2	\$6,478.00
TRP.PR.C	TSX	128	2	\$1,932.80
TRP.PR.B	TSX	111	2	\$1,470.75
BPO.PR.C	TSX	100	1	\$2,625.00
HXX	TSX	100	1	\$3,944.00
TEC	TSX	100	1	\$3,027.00
XDGH	TSX	100	1	\$2,419.00
FLGA	TSX	100	1	\$2,089.00
VVL	TSX	100	1	\$4,101.00
EQL	TSX	100	1	\$3,098.00
CGY	TSX	100	1	\$5,704.00
CPX.PR.C	TSX	100	1	\$2,465.00
VXC	TSX	100	1	\$5,212.00
PWF.PR.A	TSX	100	1	\$1,550.00
HTL	Venture	100	1	\$205.00
XFC	TSX	100	1	\$2,816.00
ZUD	TSX	100	1	\$2,762.00
NOVR	Venture	100	1	\$320.00
XID	TSX	100	1	\$4,782.00
ZDB	TSX	100	1	\$1,654.00
MFC.PR.F	TSX	100	1	\$1,800.00
PYF	TSX	100	1	\$1,737.00
HSL	TSX	100	1	\$927.00
CVE.PR.B	TSX	100	1	\$1,524.00
MFC.PR.Q	TSX	100	1	\$2,504.00
RCDB	NEO	100	1	\$2,030.00
TD.PF.D	TSX	100	1	\$2,469.00
TD.PF.E	TSX	100	1	\$2,470.00
ELF.PR.F	TSX	100	1	\$2,565.00
FFH.PR.G	TSX	100	1	\$1,820.00
EMV.B	TSX	100	1	\$2,909.00
SLF.PR.J	TSX	100	1	\$1,620.00

OSP.PR.A	TSX	100	1	\$850.00
VCIP	TSX	100	1	\$2,799.00
ZCON	TSX	100	1	\$3,501.00
CPX.PR.E	TSX	100	1	\$2,430.00
VCNS	TSX	100	1	\$2,934.00
FTN	TSX	100	1	\$1,139.00
CSW.B	TSX	100	1	\$1,690.00
HXQ	TSX	100	1	\$5,818.00
FAO	TSX	100	1	\$856.00
BPO.PR.X	TSX	100	1	\$1,248.00
MFC.PR.K	TSX	100	1	\$2,377.00
CPX.PR.I	TSX	100	1	\$2,555.00
DGHI	Venture	100	1	\$526.00
BPO.PR.G	TSX	100	1	\$2,235.00
HGRO	TSX	100	1	\$1,478.00
HBIT	TSX	100	1	\$769.00
RBOT	TSX	100	1	\$3,621.00
XMM	TSX	100	1	\$2,903.00
RY.PR.N	TSX	100	1	\$2,581.00
ZDI	TSX	100	1	\$2,073.00
ALA.PR.K	TSX	100	1	\$2,500.00
ZJK	TSX	100	1	\$1,950.00
XMD	TSX	100	1	\$3,076.00
BAM.PR.Z	TSX	100	1	\$2,306.00
FTS.PR.H	TSX	100	1	\$1,606.00
CVO	TSX	100	1	\$1,560.00
PPL.PR.S	TSX	100	1	\$2,455.00
ELF.PR.G	TSX	100	1	\$2,479.00
PVS.PR.H	TSX	100	1	\$2,594.00
XUH	TSX	100	1	\$4,028.00
ZJG	TSX	100	1	\$6,390.00
MXU	TSX	100	1	\$2,329.00
XIN	TSX	100	1	\$3,108.00
AQN.PR.D	TSX	100	1	\$2,580.00
CGI.PR.D	TSX	100	1	\$2,555.00
BK	TSX	100	1	\$1,356.00
BITC.U	TSX	100	1	\$1,454.00
BRF.PR.A	TSX	100	1	\$2,009.50
SII	TSX	100	1	\$5,538.00
MEU	TSX	100	1	\$2,428.00
MFC.PR.L	TSX	100	1	\$2,285.00
BCE.PR.R	TSX	100	1	\$1,956.00
ENB.PR.B	TSX	100	1	\$1,804.00
BIP.PR.A	TSX	100	1	\$2,306.00
BAM.PF.H	TSX	100	1	\$2,650.00
CMAG	TSX	100	1	\$2,897.00
MFC.PR.M	TSX	100	1	\$2,374.00
ENB.PR.T	TSX	100	1	\$1,850.00
BAM.PF.C	TSX	100	1	\$2,518.00
XIG	TSX	100	1	\$2,500.00
HUG	TSX	100	1	\$1,470.00
SGML	Venture	100	1	\$1,271.00
XTR	TSX	100	1	\$1,134.00
RY.PR.P	TSX	100	1	\$2,612.00
DHT.UN	TSX	100	1	\$643.00
ATMO	CNSX	100	1	\$260.00
NPI.PR.C	TSX	100	1	\$2,511.00
CM.PR.R	TSX	100	1	\$2,540.00
GWO.PR.Q	TSX	100	1	\$2,518.00
FTS.PR.J	TSX	100	1	\$2,487.00
XFI	TSX	100	1	\$2,492.00
XDG	TSX	100	1	\$2,323.00

ENS	TSX	100	1	\$1,365.00
TD.PF.A	TSX	100	1	\$2,396.00
CWW	TSX	100	1	\$5,647.00
NREA	TSX	100	1	\$2,047.00
IFC.PR.I	TSX	100	1	\$2,630.00
BPO.PR.Y	TSX	100	1	\$1,215.00
FTS.PR.K	TSX	100	1	\$2,030.00
XEB	TSX	100	1	\$1,954.00
BAM.PF.F	TSX	100	1	\$2,245.00
CU.PR.D	TSX	100	1	\$2,515.00
PPL.PR.O	TSX	100	1	\$2,096.00
HZU	TSX	100	1	\$1,248.00
MUX	TSX	100	1	\$116.00
HITI	Venture	100	1	\$596.00
ZZZD	TSX	100	1	\$2,836.00
KBL	TSX	100	1	\$3,452.00
XDU	TSX	100	1	\$2,634.00
CCS.PR.C	TSX	100	1	\$2,526.00
ONC	TSX	100	1	\$194.00
BBD.PR.D	TSX	100	1	\$1,550.00
CPLF	TSX	100	1	\$2,120.00
LSPK	TSX	100	1	\$610.00
TXF.B	TSX	100	1	\$2,528.00
EFN.PR.C	TSX	100	1	\$2,568.00
LB.PR.H	TSX	100	1	\$2,110.00
AW.UN	TSX	100	1	\$3,911.00
VE	TSX	100	1	\$3,352.00
BMO.PR.Y	TSX	100	1	\$2,417.00
SOL	CNSX	100	1	\$311.00
FQC	TSX	100	1	\$2,971.00
IFC.PR.F	TSX	100	1	\$2,580.00
BAM.PR.B	TSX	100	1	\$1,427.00
FSL	TSX	100	1	\$1,794.00
BPO.PR.P	TSX	100	1	\$1,874.00
HOT.UN	TSX	100	1	\$365.00
EAAI	NEO	100	1	\$2,016.00
HLPR	TSX	100	1	\$2,591.00
TD.PF.K	TSX	100	1	\$2,513.00
CVE.PR.C	TSX	42	1	\$972.30
EMA.PR.F	TSX	11	1	\$257.95