

Trading Activity for December 23rd, 2021

Volume
46,243,182.00

Trades
87,603.00

Value
\$356,120,609.84

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XLY	TSX	1,647,000	491	\$309,408.75
XIU	TSX	973,500	1,191	\$31,673,165.50
TGOD	CNSX	757,500	407	\$73,095.00
FO	Venture	672,500	41	\$86,850.00
K	TSX	637,800	3,373	\$4,572,082.00
SRA	Venture	605,000	8	\$24,200.00
ACDC	CNSX	592,000	184	\$89,810.00
MMEN	CNSX	546,000	232	\$128,442.50
NGW	CNSX	507,000	103	\$188,200.00
QYOU	Venture	420,000	53	\$95,552.50
MMN	Venture	389,000	12	\$16,865.00
CMC	Venture	371,500	57	\$78,955.00
TRIP	CNSX	362,500	273	\$52,062.50
FCU	TSX	357,000	200	\$300,330.00
GBLC	CNSX	314,000	38	\$14,805.00
ECN	TSX	284,100	1,340	\$1,500,107.00
LABS	TSX	278,000	77	\$58,272.50
AH	TSX	274,000	445	\$34,320.00
GXU	Venture	271,000	89	\$107,292.50
ZEB	TSX	270,200	315	\$10,526,215.00
DB	Venture	260,500	197	\$38,042.50
BTO	TSX	258,100	908	\$1,271,191.50
HEXO	TSX	240,300	437	\$245,884.00
CSTR	Venture	235,500	93	\$31,417.50
HNU	TSX	230,900	609	\$1,814,973.00
DEF	Venture	229,500	81	\$92,607.50
VENZ	Venture	228,000	22	\$28,755.00
VIVO	TSX	225,000	18	\$17,680.00
CAT	CNSX	215,000	10	\$7,900.00
ROS	Venture	210,000	49	\$65,262.50
RVV	CNSX	206,000	190	\$84,777.50
BTE	TSX	201,200	927	\$731,610.00
TKX	Venture	201,000	5	\$10,070.00
BBD.B	TSX	200,300	679	\$347,699.00
CPL	Venture	200,000	24	\$18,565.00
DM	Venture	198,500	19	\$31,837.50
PREV	CNSX	190,000	4	\$4,750.00
AUN	Venture	186,000	106	\$74,592.50
XEG	TSX	184,100	171	\$1,930,647.00
LQID	CNSX	179,500	148	\$34,697.50
FANS	CNSX	179,500	50	\$83,052.50
WM	TSX	178,000	125	\$68,935.00
BTCC.B	TSX	177,904	219	\$1,701,678.16
HBOR	CNSX	177,500	35	\$77,540.00
ABRA	Venture	173,500	129	\$69,642.50
DIAM	TSX	173,000	71	\$56,242.50

GBR	Venture	172,600	791	\$4,934,466.00
GENM	TSX	169,000	109	\$143,080.00
ENB	TSX	164,800	1,071	\$8,035,907.00
HUT	TSX	164,200	1,545	\$1,786,686.00
NCU	TSX	162,500	70	\$104,195.00
GSQ	CNSX	161,500	115	\$48,487.50
CVE	TSX	158,600	1,020	\$2,444,790.50
PTU	Venture	158,000	34	\$13,430.00
CPG	TSX	157,800	1,220	\$968,738.00
MPM	Venture	157,500	82	\$92,420.00
SLNG	CNSX	157,000	19	\$13,060.00
WEED	TSX	155,300	1,487	\$1,899,040.50
DND	TSX	153,500	133	\$6,904,371.00
PGM	Venture	149,000	109	\$111,200.00
RVG	Venture	148,500	45	\$78,965.00
NCX	Venture	146,500	39	\$51,817.50
LLG	Venture	145,500	32	\$99,800.00
RWB	CNSX	145,000	56	\$62,417.50
ABX	TSX	142,300	1,048	\$3,391,229.00
BETS	CNSX	142,000	84	\$24,750.00
CBDT	CNSX	141,500	47	\$37,205.00
PHRM	CNSX	141,500	70	\$51,190.00
UEX	TSX	139,000	39	\$52,330.00
FMC	Venture	137,500	37	\$24,387.50
MFC	TSX	137,500	862	\$3,291,058.50
GTII	CNSX	126,200	842	\$3,284,605.50
TBP	TSX	126,000	28	\$16,125.00
LITE	CNSX	125,000	17	\$13,310.00
ARA	TSX	124,900	297	\$159,402.00
DML	TSX	121,000	323	\$224,427.50
CYBR.B	TSX	117,700	1	\$6,375,809.00
LUN	TSX	113,400	684	\$1,070,309.00
MVMD	CNSX	112,000	58	\$12,597.50
GIVX	Venture	111,500	79	\$74,315.00
MRS	Venture	110,000	23	\$27,442.50
YRI	TSX	107,100	384	\$565,629.00
KHRN	Venture	107,000	17	\$22,637.50
KTN	Venture	106,000	44	\$25,187.50
IMIN	Venture	104,000	17	\$15,350.00
DEFI	NEO	100,600	253	\$308,820.00
AZZ	TSX	99,500	42	\$62,410.00
FLWR	Venture	99,000	7	\$5,650.00
FF	TSX	98,000	39	\$30,080.00
STEM	CNSX	97,500	21	\$12,945.00
FAT	CNSX	97,500	21	\$24,872.50
ENTG	Venture	97,000	27	\$8,290.00
EMM	Venture	96,000	112	\$28,465.00
CYL	Venture	94,500	24	\$17,850.00
SU	TSX	94,300	729	\$2,966,451.00
VTT	Venture	94,000	6	\$4,865.00
IP	CNSX	92,500	7	\$10,300.00
MGA	TSX	92,500	33	\$24,945.00
PBX	Venture	92,000	100	\$79,990.00
CP	TSX	91,500	831	\$8,406,884.00
GUG	Venture	91,000	12	\$10,887.50
AN	Venture	90,500	30	\$41,685.00
T	TSX	90,200	699	\$2,688,563.00
AIS	Venture	90,000	2	\$3,150.00
ILC	Venture	90,000	15	\$8,595.00
GXE	TSX	89,500	41	\$81,075.00
LEM	Venture	89,000	40	\$47,940.00

PMFM	CNSX	88,500	26	\$59,075.00
AAZ	Venture	88,000	10	\$6,020.00
IMG	TSX	86,300	322	\$345,996.00
EDT	TSX	84,000	12	\$17,620.00
RY	TSX	83,809	816	\$11,194,239.73
AR	TSX	83,700	222	\$188,263.00
OGC	TSX	83,200	358	\$178,804.00
VET	TSX	83,000	727	\$1,340,929.00
SSRM	TSX	82,500	821	\$1,877,737.00
RIV	CNSX	82,400	89	\$118,958.00
VRNO	CNSX	82,100	369	\$1,263,745.00
DV	Venture	81,500	28	\$51,240.00
YUM	CNSX	81,000	80	\$10,832.50
ADY	Venture	79,000	5	\$3,620.00
AEM	TSX	78,900	597	\$5,201,897.00
EFN	TSX	78,000	471	\$1,011,565.00
HIVE	Venture	76,900	275	\$292,738.00
GRAM.U	NEO	76,900	227	\$113,770.00
MOVE	NEO	76,000	12	\$26,495.00
RHT	Venture	76,000	60	\$76,135.00
BNKR	CNSX	75,500	9	\$23,355.00
NUMI	TSX	74,500	42	\$41,995.00
ARX	TSX	74,300	399	\$853,821.00
SX	CNSX	73,000	24	\$34,545.00
TRP	TSX	73,000	711	\$4,418,559.50
ECC	Venture	73,000	15	\$24,745.00
CBR	Venture	72,500	14	\$29,877.50
XIC	TSX	72,100	153	\$2,446,159.00
BHNG	CNSX	72,000	5	\$5,885.00
XFN	TSX	71,800	54	\$3,624,401.00
VALU	CNSX	71,000	3	\$3,490.00
LUXX	CNSX	71,000	52	\$36,070.00
MIR	Venture	70,500	6	\$13,055.00
DMGI	Venture	70,500	90	\$63,265.00
PERU	Venture	69,500	10	\$17,890.00
HR.UN	TSX	68,900	277	\$1,096,617.00
NXS	Venture	68,000	3	\$2,380.00
MGG	Venture	68,000	30	\$20,255.00
S	TSX	68,000	47	\$25,915.00
NA	TSX	67,912	673	\$6,626,851.38
AC	TSX	67,600	574	\$1,458,611.00
TAL	Venture	67,500	32	\$25,667.50
NOT	Venture	67,300	14	\$71,778.00
LFST	Venture	67,000	13	\$5,030.00
GLDL	Venture	67,000	13	\$9,782.50
AVNT	TSX	66,500	35	\$16,712.50
MAI	Venture	66,500	7	\$34,485.00
BTC	CNSX	66,500	16	\$19,900.00
BTCC.U	TSX	66,300	121	\$622,533.00
GLDC	Venture	66,200	30	\$71,677.00
CXXI	CNSX	66,000	81	\$45,455.00
MGW	CNSX	66,000	26	\$6,785.00
AGI	TSX	65,800	619	\$634,581.50
FUU	Venture	65,500	9	\$14,530.00
XSF	CNSX	65,000	6	\$10,825.00
NHHH	Venture	65,000	32	\$13,157.50
C	Venture	65,000	4	\$2,690.00
BYN	Venture	64,500	20	\$18,965.00
BSK	Venture	64,500	14	\$13,380.00
PULL	CNSX	64,500	11	\$6,960.00
ALTA	Venture	63,500	21	\$13,387.50

CNR	TSX	62,800	623	\$9,854,906.00
CCW	Venture	62,500	14	\$10,470.00
NVA	TSX	62,100	530	\$428,984.00
NCP	TSX	62,000	7	\$4,625.00
ITE	TSX	62,000	15	\$13,382.50
OREA	TSX	61,000	19	\$7,297.50
GRAM.WT.U	NEO	61,000	11	\$11,495.00
THRM	Venture	60,500	25	\$27,165.00
BAM.A	TSX	60,300	514	\$4,624,908.00
HRE.H	Venture	60,000	2	\$2,100.00
KS	Venture	60,000	25	\$3,072.50
MMED	NEO	59,900	169	\$129,325.00
HZM	TSX	59,500	3	\$6,447.50
BAC	CNSX	59,000	10	\$8,597.50
AFI	CNSX	59,000	5	\$1,795.00
NEON	CNSX	58,000	9	\$4,350.00
ARG	TSX	58,000	36	\$81,055.00
HP	CNSX	57,500	19	\$24,480.00
GRSL	Venture	57,000	12	\$15,257.50
MEDV	NEO	57,000	12	\$5,040.00
NGD	TSX	56,800	254	\$109,350.00
TILT	NEO	56,500	7	\$14,925.00
NZC	TSX	56,000	3	\$2,550.00
DEFN	Venture	56,000	75	\$11,970.00
BB	TSX	55,900	436	\$668,683.00
CL	CNSX	55,800	451	\$473,542.00
BIGG	CNSX	55,200	103	\$63,356.00
GEM	Venture	55,000	15	\$7,565.00
NORA	Venture	55,000	3	\$1,925.00
CBD.U	TSX	54,500	44	\$8,422.50
HXT	TSX	54,300	97	\$2,763,695.00
YOUR	CNSX	54,000	13	\$9,982.50
TD	TSX	53,815	523	\$5,179,976.85
APLI	TSX	53,500	12	\$6,625.00
BIOV	CNSX	53,500	21	\$11,615.00
FM	TSX	53,400	515	\$1,610,410.00
CM	TSX	52,808	527	\$7,828,591.96
TLRY	TSX	52,700	480	\$523,818.00
WCP	TSX	52,400	294	\$378,069.00
LAM	TSX	52,000	36	\$36,365.00
SPMT	CNSX	52,000	4	\$6,970.00
PPL	TSX	51,300	497	\$1,983,106.50
PUMA	Venture	51,000	9	\$20,550.00
MAW	TSX	51,000	14	\$8,455.00
POW	TSX	50,900	414	\$2,162,837.50
VONE	Venture	50,500	6	\$10,460.00
SCZ	Venture	50,500	13	\$14,882.50
AGX	Venture	50,500	10	\$16,127.50
AVL	TSX	50,500	10	\$5,470.00
TMG	Venture	50,500	5	\$8,372.50
RKR	Venture	50,500	10	\$17,597.50
GSVR	Venture	50,000	20	\$25,745.00
SLVR	Venture	50,000	20	\$32,840.00
WML	Venture	50,000	12	\$20,045.00
SOI	Venture	50,000	2	\$3,250.00
NSP	Venture	50,000	2	\$1,000.00
GLXY	TSX	49,500	254	\$1,263,774.00
WPM	TSX	49,200	492	\$2,665,754.00
DKL	Venture	49,000	44	\$29,280.00
LUM	Venture	49,000	18	\$29,975.00
WWT	Venture	48,500	9	\$13,560.00

NSE	Venture	48,500	60	\$27,355.00
TRUL	CNSX	48,300	233	\$1,644,877.00
PYR	TSX	47,600	344	\$151,894.00
CANS	Venture	47,500	9	\$27,435.00
WEF	TSX	47,400	311	\$96,922.00
TOU	TSX	47,400	428	\$1,940,537.00
CR	TSX	47,200	355	\$132,033.00
DF.PR.A	TSX	47,100	67	\$471,664.00
CXB	TSX	46,600	140	\$60,353.00
APLV	CNSX	46,500	3	\$9,367.50
CAS	TSX	46,000	357	\$606,907.00
VUL	Venture	45,500	10	\$14,580.00
NTR	TSX	45,300	449	\$4,364,377.00
ZAIR	CNSX	45,000	12	\$11,715.00
LUC	TSX	45,000	18	\$24,750.00
BSX	TSX	44,500	23	\$28,165.00
SPC	Venture	44,000	12	\$4,977.50
MIN	TSX	43,500	11	\$18,435.00
GTE	TSX	43,500	60	\$42,455.00
ICAN	CNSX	43,500	9	\$9,900.00
TM	Venture	43,500	8	\$18,997.50
PEY	TSX	43,400	364	\$405,541.50
GRN	TSX	42,700	162	\$53,957.00
FLT	Venture	42,500	59	\$34,235.00
MUR	Venture	42,500	4	\$5,100.00
AAG	Venture	42,500	13	\$17,252.50
BLU	TSX	42,100	361	\$429,839.00
NCI	Venture	42,000	3	\$1,915.00
ACB	TSX	41,800	389	\$324,505.00
LGD	TSX	41,700	173	\$42,008.00
TMAS	CNSX	41,500	8	\$7,665.00
VLJ	Venture	41,500	9	\$7,947.50
CODE	CNSX	41,500	10	\$4,445.00
MGM	Venture	41,000	19	\$15,160.00
AQN	TSX	40,800	356	\$749,025.00
PSYC	CNSX	40,500	76	\$4,557.50
CJR.B	TSX	40,100	323	\$185,501.00
FTS	TSX	39,600	380	\$2,415,483.00
STH	Venture	39,500	8	\$9,950.00
ESM	TSX	39,500	16	\$10,030.00
SME	Venture	39,500	3	\$5,285.00
SSV	Venture	39,000	9	\$12,205.00
PPR	TSX	39,000	5	\$4,170.00
ELEF	TSX	39,000	8	\$10,757.50
ULTH	CNSX	39,000	9	\$22,385.00
PWR	CNSX	39,000	4	\$1,565.00
ALLI	Venture	38,700	67	\$47,866.00
VOYG	TSX	38,700	162	\$696,437.00
TIC	Venture	38,500	10	\$15,532.50
ILI	Venture	38,500	3	\$5,390.00
CHR	TSX	38,100	271	\$129,171.00
BES	Venture	38,000	12	\$7,102.50
LIS	Venture	37,500	11	\$31,060.00
IPCI	TSX	37,500	29	\$8,235.00
ATH	TSX	37,300	68	\$44,220.00
PLTH	CNSX	37,200	122	\$149,339.00
VO	Venture	37,000	12	\$18,197.50
BHS	Venture	37,000	2	\$3,850.00
CCHW	CNSX	36,800	167	\$141,125.00
VAB	TSX	36,800	46	\$950,517.00
EMPR	Venture	36,500	7	\$10,957.50

ENK	CNSX	36,500	4	\$5,160.00
TVE	TSX	36,300	167	\$130,029.00
CG	TSX	36,200	277	\$354,369.00
BTCX.B	TSX	36,100	189	\$349,266.00
OVV	TSX	36,100	360	\$1,508,376.00
SLF	TSX	36,000	332	\$2,518,843.00
AEC	Venture	36,000	7	\$3,455.00
BOLT	CNSX	36,000	16	\$9,820.00
MDL	Venture	36,000	6	\$4,555.00
CVX	Venture	36,000	9	\$11,417.50
WEST	CNSX	36,000	4	\$4,085.00
IVN	TSX	35,700	256	\$352,378.00
CURA	CNSX	35,600	157	\$402,380.00
NEPT	TSX	35,500	34	\$18,575.00
SVA	Venture	35,400	21	\$58,743.00
TECK.B	TSX	35,100	345	\$1,272,922.00
BCE	TSX	35,100	343	\$2,306,139.00
FIL	TSX	35,000	36	\$435,769.00
FSY	TSX	35,000	22	\$28,810.00
CCO	TSX	34,700	347	\$992,417.00
SYH	Venture	34,500	9	\$15,715.00
HPQ	Venture	34,500	17	\$15,442.50
GLAS.A.U	NEO	34,200	59	\$127,290.00
SEB	Venture	34,000	11	\$6,135.00
DAN	Venture	34,000	14	\$14,872.50
SBB	TSX	34,000	118	\$49,381.00
LOWL	CNSX	34,000	18	\$13,662.50
SKP	Venture	33,500	9	\$4,055.00
LUCK	Venture	33,500	7	\$8,090.00
TRYP	CNSX	33,500	12	\$7,712.50
IBG	TSX	33,300	36	\$452,683.00
MED	Venture	33,000	1	\$495.00
DGO	Venture	33,000	2	\$1,485.00
GHG	CNSX	33,000	6	\$745.00
AMY	Venture	33,000	21	\$19,620.00
EGT	Venture	33,000	9	\$16,380.00
ECR	Venture	32,500	6	\$5,555.00
DEAL	Venture	32,500	4	\$9,662.50
OSK	TSX	32,500	272	\$120,576.00
DNT	TSX	32,500	3	\$5,810.00
HQU	TSX	32,200	91	\$663,719.50
STS	Venture	32,000	9	\$9,977.50
SOLV	CNSX	32,000	2	\$1,930.00
NKG	Venture	32,000	12	\$10,860.00
VST	CNSX	32,000	6	\$10,855.00
SMN	Venture	32,000	26	\$17,055.00
CHOO	CNSX	32,000	3	\$1,145.00
FL	Venture	31,700	28	\$63,460.00
BKI	TSX	31,500	11	\$6,772.50
PAT	TSX	31,500	15	\$12,660.00
PAAS	TSX	31,400	313	\$1,007,213.00
SPO	CNSX	31,000	5	\$255.00
LTV	Venture	31,000	5	\$4,457.50
SWIS	CNSX	31,000	14	\$13,545.00
ERA	Venture	31,000	5	\$2,460.00
LITH	Venture	31,000	21	\$21,625.00
HYI	TSX	30,900	2	\$284,589.00
HUV	TSX	30,700	75	\$285,294.00
CAE	TSX	30,600	301	\$1,002,595.00
CALM	CNSX	30,500	6	\$5,667.50
GTCH	CNSX	30,500	6	\$17,170.00
FVI	TSX	30,300	216	\$154,216.50

SLS	TSX	30,300	41	\$468,443.00
SVE	Venture	30,000	25	\$12,752.50
FIND	Venture	30,000	49	\$25,310.00
MYCO	NEO	30,000	41	\$4,092.50
APGO	Venture	30,000	13	\$21,275.00
DMR	Venture	30,000	1	\$2,250.00
PEGA	Venture	30,000	1	\$1,200.00
BRAU	Venture	30,000	8	\$8,910.00
CSS	CNSX	30,000	1	\$1,050.00
FPX	Venture	30,000	37	\$14,980.00
LAB	Venture	30,000	24	\$23,910.00
VXTR	Venture	29,900	40	\$33,185.00
BNS	TSX	29,884	293	\$2,673,103.96
JUSH	CNSX	29,600	141	\$136,673.00
SOLR	Venture	29,500	7	\$4,045.00
TA	TSX	29,300	277	\$419,312.00
FMAN	CNSX	29,000	5	\$13,225.00
BTU	Venture	29,000	2	\$2,910.00
SONA	CNSX	28,500	13	\$13,697.50
IPT	Venture	28,500	37	\$13,330.00
JG	Venture	28,500	13	\$7,810.00
TERM	TSX	28,400	18	\$277,193.00
XBB	TSX	28,400	82	\$899,068.00
CUF.UN	TSX	28,100	105	\$328,441.50
OILS	CNSX	28,000	10	\$5,400.00
DBO	TSX	28,000	4	\$2,660.00
ATLY	Venture	28,000	16	\$10,697.50
HPR	TSX	28,000	45	\$268,742.00
CRUZ	CNSX	28,000	9	\$7,850.00
VXL	Venture	28,000	3	\$2,100.00
LMR	Venture	28,000	8	\$2,500.00
AYR.A	CNSX	27,700	183	\$524,344.00
DF	TSX	27,600	77	\$174,170.00
GLO	TSX	27,500	22	\$113,258.00
SCV	CNSX	27,500	6	\$17,885.00
WELL	TSX	27,400	248	\$135,137.00
MAG	TSX	27,200	268	\$583,788.00
EMA	TSX	27,200	257	\$1,696,646.00
TLT	Venture	27,000	10	\$8,912.50
AIR	Venture	27,000	5	\$5,230.00
PHRX	CNSX	27,000	2	\$1,015.00
XBC	TSX	26,800	88	\$62,531.00
OGI	TSX	26,800	133	\$68,371.00
WESA	CNSX	26,800	29	\$33,896.00
CYBN	NEO	26,500	131	\$41,713.00
ZSP	TSX	26,500	59	\$1,763,708.00
ETC	TSX	26,300	39	\$327,854.00
WNDR	NEO	26,300	128	\$58,212.00
ERF	TSX	26,100	217	\$338,219.00
AVX	Venture	26,000	4	\$1,840.00
AUSA	CNSX	26,000	6	\$3,635.00
PUC	Venture	26,000	4	\$2,470.00
TOC	CNSX	25,500	3	\$21,990.00
DGS.PR.A	TSX	25,500	32	\$256,858.00
CS	TSX	25,300	237	\$136,471.00
TN	CNSX	25,000	8	\$8,127.50
PDM	Venture	25,000	10	\$4,615.00
SZLS	TSX	25,000	16	\$7,092.50
RSF	CNSX	25,000	5	\$2,755.00
CBLU	Venture	25,000	9	\$6,510.00
BTCC	TSX	24,900	60	\$254,498.00
HND	TSX	24,700	75	\$772,983.00

ELD	TSX	24,700	246	\$297,680.00
L	TSX	24,600	246	\$2,546,198.00
VFF	TSX	24,600	246	\$203,968.00
GBML	Venture	24,500	9	\$5,085.00
LBC	Venture	24,500	8	\$12,495.00
VCU	Venture	24,500	7	\$5,620.00
LOVE	Venture	24,500	7	\$3,087.50
MDX	Venture	24,000	3	\$1,800.00
LIT	Venture	24,000	9	\$10,497.50
SVM	TSX	24,000	163	\$118,611.00
MAE	Venture	24,000	2	\$3,310.00
XTT	Venture	24,000	1	\$720.00
JRV	Venture	24,000	6	\$12,255.00
OR	TSX	23,800	236	\$366,201.00
REI.UN	TSX	23,600	233	\$536,993.00
KRN	TSX	23,500	10	\$9,030.00
BMO	TSX	23,409	233	\$3,186,270.22
HSD	TSX	23,400	100	\$148,685.00
ALA	TSX	23,400	220	\$636,972.00
NPR	Venture	23,200	27	\$62,157.00
NDA	Venture	23,000	17	\$13,095.00
EDGM	CNSX	23,000	3	\$5,082.50
GCX	Venture	23,000	8	\$3,460.00
DLR	TSX	22,700	13	\$292,692.00
IMO	TSX	22,600	222	\$1,025,811.50
EU	Venture	22,600	79	\$39,778.00
AMPD	CNSX	22,500	4	\$9,995.00
CME	CNSX	22,500	3	\$4,100.00
TSF	CNSX	22,500	7	\$11,092.50
PAID	CNSX	22,500	3	\$8,622.50
KORE	Venture	22,500	5	\$9,262.50
BBD.A	TSX	22,500	35	\$40,481.00
SCY	TSX	22,500	5	\$2,927.50
APN	Venture	22,500	10	\$6,452.50
ACRG.A.U	CNSX	22,400	31	\$40,618.00
HBM	TSX	22,300	177	\$201,337.50
VEE	TSX	22,100	42	\$840,851.50
NEXE	Venture	22,000	30	\$14,590.00
CWRK	CNSX	22,000	8	\$8,602.50
ZWU	TSX	22,000	30	\$284,263.50
GDNP	Venture	22,000	10	\$17,230.00
CDX	Venture	22,000	7	\$8,762.50
HLTH	CNSX	22,000	3	\$1,125.00
SIC	Venture	22,000	7	\$7,302.50
MN	Venture	22,000	15	\$6,695.00
TBLL	Venture	22,000	3	\$2,130.00
ROOF	Venture	22,000	11	\$6,620.00
WLLW	TSX	22,000	6	\$9,005.00
AOT	TSX	21,900	42	\$26,117.00
DOC	Venture	21,900	40	\$25,235.00
XRE	TSX	21,800	48	\$449,393.00
DFN	TSX	21,700	138	\$173,710.00
ZPR	TSX	21,600	32	\$246,063.00
NVX	Venture	21,500	3	\$2,845.00
MEG	TSX	21,500	169	\$243,173.00
MCUR	CNSX	21,500	38	\$4,337.50
GGG	Venture	21,500	8	\$2,447.50
OMG	Venture	21,500	2	\$2,365.00
EMH	CNSX	21,000	10	\$1,365.00
NIO	Venture	21,000	3	\$2,105.00
TSG	Venture	21,000	4	\$3,980.00

ABT	Venture	21,000	209	\$1,789.00
BHC	TSX	21,000	5	\$9,015.00
BHSC	CNSX	21,000	10	\$10,052.50
CVV	Venture	21,000	13	\$19,290.00
AFM	Venture	21,000	7	\$11,100.00
ION	Venture	21,000	28	\$179,378.00
NFG	Venture	20,900	24	\$410,284.00
PMIF	TSX	20,800	22	\$186,842.00
FEC	TSX	20,300	1	\$2,000.00
AWR	CNSX	20,000	3	\$2,800.00
CN	Venture	20,000	2	\$9,300.00
LQWD	Venture	20,000	5	\$4,060.00
BBB	Venture	20,000	1	\$1,000.00
GOST	Venture	20,000	1	\$1,400.00
GGAU	Venture	20,000	1	\$3,600.00
PWWR	NEO	20,000	1	\$2,100.00
VAU	Venture	20,000	12	\$6,585.00
DMT	Venture	19,500	179	\$716,133.00
LAC	TSX	19,400	118	\$100,032.00
SES	TSX	19,100	10	\$161,635.00
HOD	TSX	19,100	4	\$4,085.00
ART	Venture	19,000	5	\$2,462.50
AQUA	CNSX	19,000	12	\$7,765.00
GVC	TSX	19,000	12	\$3,992.50
SGQ	TSX	19,000	2	\$1,140.00
GGO	Venture	19,000	6	\$2,065.00
HI	Venture	19,000	3	\$3,530.00
SCOT	Venture	19,000	5	\$6,215.00
PEX	Venture	19,000	8	\$4,560.00
CSI	CNSX	19,000	3	\$1,540.00
AMZ	Venture	19,000	187	\$1,115,480.00
CAR.UN	TSX	18,900	4	\$2,775.00
IAN	CNSX	18,500	18	\$8,270.00
IGX	TSX	18,500	2	\$5,180.00
EAM	Venture	18,500	16	\$11,205.00
API	CNSX	18,500	151	\$75,317.00
CJ	TSX	18,300	183	\$1,456,018.00
NVEI	TSX	18,300	170	\$948,391.00
CNQ	TSX	18,200	29	\$923,549.50
XSP	TSX	18,100	13	\$13,405.00
TLG	TSX	18,000	1	\$900.00
ADZ	Venture	18,000	9	\$8,387.50
ZOMD	Venture	18,000	3	\$4,490.00
BEE	CNSX	18,000	3	\$1,315.00
FMS	Venture	18,000	4	\$1,030.00
MRM	CNSX	18,000	98	\$140,114.50
TER	CNSX	17,700	3	\$2,100.00
CMB	Venture	17,500	4	\$2,360.00
CDA	Venture	17,500	4	\$2,832.50
RRI	Venture	17,500	6	\$6,432.50
SCAN	Venture	17,500	7	\$3,885.00
OGO	Venture	17,500	173	\$2,609,382.00
TRI	TSX	17,400	127	\$98,496.00
NXE	TSX	17,300	3	\$1,675.00
BTT	Venture	17,000	3	\$6,690.00
NVLH	CNSX	17,000	2	\$1,380.00
CCB	Venture	17,000	2	\$3,740.00
ENDR	Venture	17,000	2	\$1,520.00
ADD	Venture	17,000	159	\$231,835.00
NWH.UN	TSX	17,000	8	\$4,530.00
GOG	Venture	17,000	169	\$1,730,080.00
MG	TSX	17,000		

RTI	Venture	17,000	5	\$685.00
CTEK	Venture	16,900	158	\$18,810.00
FOOD	TSX	16,800	107	\$64,343.00
LSPD	TSX	16,600	165	\$862,661.00
CASA	Venture	16,500	1	\$2,475.00
PM	CNSX	16,500	4	\$4,832.50
LIQD	NEO	16,500	2	\$14,025.00
ELVT	Venture	16,500	16	\$14,625.00
SGI	Venture	16,500	10	\$11,895.00
AKMY	Venture	16,500	9	\$5,652.50
AVCN	TSX	16,500	15	\$14,270.00
VFV	TSX	16,400	53	\$1,766,374.00
NTAR	CNSX	16,400	22	\$20,313.00
WFG	TSX	16,400	157	\$1,896,509.00
CIA	TSX	16,400	82	\$83,755.00
ABST	TSX	16,200	157	\$193,567.00
BIR	TSX	16,100	127	\$104,368.00
DCSI	CNSX	16,000	5	\$6,237.50
LXG	Venture	16,000	7	\$4,870.00
NXO	Venture	16,000	9	\$8,850.00
SRL	Venture	16,000	6	\$4,697.50
PNE	TSX	16,000	9	\$11,245.00
IMR	Venture	16,000	2	\$720.00
VIPR	Venture	16,000	10	\$7,210.00
MOGO	TSX	15,900	112	\$73,767.00
TXG	TSX	15,700	151	\$209,086.00
OTEX	TSX	15,700	157	\$951,348.00
VUN	TSX	15,700	94	\$1,314,597.00
HIX	TSX	15,600	7	\$110,614.00
CIX	TSX	15,600	128	\$421,827.00
GBU	Venture	15,500	7	\$2,855.00
VPT	Venture	15,500	2	\$5,132.50
CCCM	Venture	15,500	2	\$2,325.00
TVC	Venture	15,500	14	\$2,825.00
MBX	TSX	15,500	12	\$12,960.00
JJ	Venture	15,500	9	\$2,307.50
ACO.X	TSX	15,500	152	\$657,909.00
TBX	Venture	15,500	8	\$7,610.00
GSV	TSX	15,500	8	\$8,690.00
FPC	Venture	15,500	6	\$4,900.00
CDVA	CNSX	15,500	6	\$6,750.00
NLV	CNSX	15,500	3	\$2,170.00
RSLV	Venture	15,500	14	\$10,895.00
RCI.B	TSX	15,300	110	\$917,420.00
IMCC	CNSX	15,200	150	\$69,387.00
HLS	TSX	15,100	24	\$233,517.00
STLC	TSX	15,100	137	\$585,961.00
CSH.UN	TSX	15,100	103	\$174,549.00
NOVA	CNSX	15,000	2	\$825.00
H	TSX	15,000	150	\$485,798.00
CFE	CNSX	15,000	3	\$1,395.00
ACP	Venture	15,000	1	\$750.00
EPY	CNSX	15,000	4	\$1,325.00
CUSN	Venture	15,000	3	\$6,400.00
PUMP	CNSX	15,000	1	\$225.00
AME	Venture	15,000	1	\$1,050.00
NDM	TSX	15,000	12	\$6,605.00
LOBE	CNSX	15,000	1	\$600.00
YNV	Venture	15,000	7	\$4,037.50
IKNK.U	CNSX	15,000	1	\$1,200.00
XIGM	CNSX	15,000	1	\$1,350.00

DIGI	CNSX	15,000	5	\$1,160.00
SLI	Venture	14,900	149	\$166,076.00
BITF	Venture	14,600	131	\$103,820.00
GPG	Venture	14,500	5	\$8,405.00
OG	Venture	14,500	8	\$6,537.50
PGE	Venture	14,500	5	\$5,682.50
MEDA	CNSX	14,500	9	\$13,340.00
DYA	TSX	14,500	6	\$2,972.50
WIN	Venture	14,500	4	\$1,497.50
POU	TSX	14,500	140	\$349,724.00
DFN.PR.A	TSX	14,500	37	\$146,505.00
MSET	CNSX	14,500	11	\$9,580.00
HFR	TSX	14,400	24	\$145,318.00
KL	TSX	14,300	143	\$746,451.00
HCG	TSX	14,100	99	\$571,236.00
HXU	TSX	14,100	19	\$301,192.00
RHC	Venture	14,000	4	\$6,645.00
BBR	CNSX	14,000	8	\$1,330.00
MAPS	Venture	14,000	8	\$6,812.50
TRG	CNSX	14,000	2	\$2,100.00
GRDM	Venture	14,000	3	\$1,427.50
FRU	TSX	14,000	131	\$160,272.50
CWEB	TSX	14,000	78	\$20,360.00
CHE.DB.C	TSX	14,000	3	\$14,021.00
SPN	Venture	14,000	4	\$3,785.00
GIB.A	TSX	14,000	139	\$1,566,548.00
BTCW	Venture	14,000	6	\$2,577.50
CCD	Venture	14,000	2	\$260.00
COCO	Venture	14,000	2	\$1,890.00
KNT	TSX	13,900	108	\$103,805.00
EQX	TSX	13,900	91	\$118,744.00
DIR.UN	TSX	13,600	123	\$229,326.00
VDY	TSX	13,500	24	\$580,250.00
MPVD	TSX	13,500	5	\$9,290.00
GET	CNSX	13,500	4	\$3,242.50
SM	Venture	13,500	6	\$6,337.50
JUMP	Venture	13,500	2	\$1,552.50
VSB	TSX	13,500	6	\$320,221.00
GIGA	Venture	13,500	5	\$5,557.50
ETHX.B	TSX	13,400	52	\$256,329.50
GIL	TSX	13,200	132	\$689,668.00
FFN.PR.A	TSX	13,200	47	\$133,237.00
FCR.UN	TSX	13,200	111	\$244,171.00
BRAX	CNSX	13,000	5	\$1,125.00
LYNX	CNSX	13,000	2	\$3,255.00
NICL	Venture	13,000	3	\$1,560.00
NBM	Venture	13,000	5	\$5,015.00
CRTS	Venture	13,000	2	\$1,170.00
TZR	Venture	13,000	1	\$390.00
CTS	TSX	13,000	125	\$139,659.00
PDFI	CNSX	13,000	9	\$5,370.00
RBX	Venture	13,000	2	\$4,940.00
GGD	TSX	12,900	67	\$40,362.00
PSI	TSX	12,900	99	\$143,480.00
CLS	TSX	12,900	129	\$180,530.00
EMO	Venture	12,800	35	\$37,699.00
XGD	TSX	12,800	18	\$231,540.50
EARK	NEO	12,700	14	\$233,422.00
ROX	Venture	12,500	2	\$2,875.00
RIO	Venture	12,500	9	\$7,940.00
NBR	Venture	12,500	4	\$2,465.00
MPT	Venture	12,500	2	\$2,875.00

ZCS	TSX	12,400	15	\$174,692.00
ESI	TSX	12,400	95	\$20,788.00
NLC	Venture	12,400	68	\$78,466.00
DOL	TSX	12,400	119	\$782,094.00
AT	TSX	12,300	114	\$57,446.00
CRON	TSX	12,100	105	\$66,196.00
CMMC	TSX	12,100	86	\$40,848.00
EVGN	Venture	12,100	92	\$48,654.00
ECOM	Venture	12,000	6	\$7,105.00
LVT	CNSX	12,000	4	\$3,942.50
PLNT	CNSX	12,000	1	\$360.00
LUX	CNSX	12,000	1	\$2,580.00
HQD	TSX	12,000	7	\$65,727.00
FE	CNSX	12,000	1	\$3,120.00
TGL	TSX	12,000	114	\$44,299.00
HEU	TSX	12,000	28	\$288,805.00
NRN	Venture	12,000	12	\$720.00
DSL	Venture	12,000	7	\$6,925.00
CPD	TSX	11,800	45	\$162,053.00
KEY	TSX	11,800	115	\$333,431.00
PKI	TSX	11,800	117	\$402,627.00
WSP	TSX	11,700	114	\$2,113,879.00
RNW	TSX	11,700	115	\$221,529.00
MVY	Venture	11,500	2	\$1,330.00
TCW	TSX	11,500	36	\$30,998.00
NVCN	TSX	11,500	16	\$7,630.00
BRC	Venture	11,500	14	\$10,690.00
ELBM	Venture	11,500	3	\$3,682.50
HVG	Venture	11,500	3	\$1,560.00
BCU	Venture	11,500	5	\$1,855.00
LR	Venture	11,500	8	\$4,870.00
STND	Venture	11,500	4	\$2,702.50
BAMM	CNSX	11,500	2	\$4,377.50
GWO	TSX	11,200	106	\$421,777.00
BEP.UN	TSX	11,100	110	\$503,356.50
TAAT	CNSX	11,100	10	\$31,586.00
GSP	Venture	11,000	5	\$3,462.50
GGM	Venture	11,000	2	\$935.00
PWM	Venture	11,000	3	\$2,630.00
VEGA	CNSX	11,000	6	\$2,380.00
MAH	Venture	11,000	2	\$605.00
GIS	Venture	11,000	2	\$975.00
OMIC	CNSX	11,000	2	\$605.00
LN	TSX	11,000	4	\$7,330.00
EAC	Venture	11,000	1	\$715.00
TGIF	CNSX	11,000	2	\$440.00
PKG	CNSX	11,000	1	\$660.00
NBY	Venture	11,000	4	\$3,430.00
BEX	Venture	11,000	2	\$1,765.00
GFL	TSX	10,900	109	\$530,841.00
SAP	TSX	10,900	106	\$318,094.00
ACST	Venture	10,800	25	\$20,749.00
COIN	NEO	10,800	30	\$26,086.00
EQL.F	TSX	10,800	1	\$318,600.00
BLDP	TSX	10,800	101	\$174,573.00
VSBY	CNSX	10,800	44	\$13,140.00
SMU.UN	TSX	10,700	99	\$245,107.00
IFC	TSX	10,600	106	\$1,735,974.00
THNK	Venture	10,600	6	\$12,795.00
MINE	Venture	10,500	4	\$1,597.50
AUL	Venture	10,500	6	\$2,552.50

HAVN	CNSX	10,500	18	\$1,787.50
ADCO	TSX	10,500	6	\$7,270.00
TIUM.U	CNSX	10,500	17	\$7,240.00
MREY	CNSX	10,500	5	\$7,550.00
PSK	TSX	10,500	102	\$141,964.00
JUGR	Venture	10,500	3	\$1,785.00
XUS	TSX	10,400	27	\$783,587.00
GRAT	Venture	10,400	14	\$14,219.00
ETHX.U	TSX	10,400	36	\$192,787.00
DRM	TSX	10,400	75	\$380,800.00
CHP.UN	TSX	10,300	93	\$153,920.00
GAME	Venture	10,100	5	\$42,455.00
AUMN	TSX	10,000	15	\$4,600.00
GOFL	Venture	10,000	1	\$600.00
ANX	TSX	10,000	6	\$6,385.00
MKR	Venture	10,000	3	\$2,620.00
TMD	TSX	10,000	13	\$9,655.00
KNC	Venture	10,000	1	\$2,000.00
RGD	Venture	10,000	1	\$1,300.00
FVL	TSX	10,000	16	\$3,530.00
NOU	Venture	10,000	11	\$93,433.00
TKU	Venture	10,000	2	\$790.00
MOON	Venture	10,000	1	\$350.00
ZAG	TSX	10,000	4	\$157,000.00
RAMM	CNSX	10,000	3	\$2,965.00
FFNT	CNSX	10,000	43	\$13,053.00
PHD	Venture	10,000	2	\$550.00
NCF	TSX	10,000	1	\$400.00
DAU	Venture	10,000	1	\$1,150.00
FONE	CNSX	10,000	3	\$450.00
TLO	TSX	10,000	6	\$5,800.00
CCM	TSX	10,000	7	\$4,020.00
GIT	Venture	10,000	1	\$450.00
POT	CNSX	10,000	1	\$400.00
STG	Venture	10,000	1	\$1,000.00
OM	Venture	10,000	3	\$3,800.00
GLDN	Venture	10,000	1	\$1,800.00
WI	Venture	10,000	4	\$3,310.00
MLY	Venture	10,000	2	\$450.00
PKK	CNSX	9,900	81	\$75,873.00
TCN	TSX	9,900	98	\$188,647.00
GRG	Venture	9,500	1	\$1,662.50
ICM	Venture	9,500	3	\$1,785.00
PXT	TSX	9,500	85	\$200,183.00
MXR	Venture	9,500	3	\$1,877.50
PTK	Venture	9,500	13	\$8,440.00
CCHW.WT	NEO	9,500	2	\$2,850.00
PMKR	Venture	9,500	4	\$6,460.00
WHN	Venture	9,500	2	\$4,185.00
HELI	Venture	9,500	5	\$2,375.00
CLC	CNSX	9,500	5	\$2,115.00
VG	Venture	9,500	10	\$4,675.00
INNO	CNSX	9,500	5	\$7,220.00
CEU	TSX	9,400	68	\$18,607.00
VDU	TSX	9,400	31	\$388,714.00
SPG	TSX	9,300	17	\$11,305.00
DSV	Venture	9,300	19	\$19,463.00
MUX	TSX	9,300	24	\$10,876.00
HALO	NEO	9,100	9	\$12,637.00
NB	TSX	9,100	29	\$12,424.00
EDR	TSX	9,100	56	\$51,393.00
SFI	TSX	9,000	4	\$3,720.00

BITK	Venture	9,000	14	\$1,920.00
ORX	Venture	9,000	1	\$540.00
YFI	Venture	9,000	3	\$450.00
PNG	Venture	9,000	6	\$3,282.50
NRM	Venture	9,000	6	\$7,600.00
NKL	Venture	9,000	10	\$8,450.00
WHY	Venture	9,000	6	\$6,195.00
TGM	Venture	9,000	4	\$6,505.00
DBG	Venture	9,000	10	\$2,420.00
SNV	Venture	9,000	1	\$180.00
WDO	TSX	8,800	63	\$99,380.00
ANRG	TSX	8,800	8	\$179,740.00
FFN	TSX	8,800	70	\$66,370.00
DPM	TSX	8,800	81	\$66,449.00
WPRT	TSX	8,700	75	\$27,200.00
RBA	TSX	8,600	85	\$674,532.00
UCU	Venture	8,500	6	\$6,705.00
USS	Venture	8,500	2	\$1,530.00
OOOO	Venture	8,500	3	\$3,932.50
FURY	TSX	8,500	13	\$7,370.00
INCA	Venture	8,500	3	\$2,672.50
B	Venture	8,500	1	\$1,827.50
EDV	TSX	8,500	84	\$232,568.00
CPX	TSX	8,500	84	\$340,910.00
CYM	Venture	8,500	3	\$4,980.00
RSI	TSX	8,500	81	\$51,691.00
HAPB	Venture	8,500	3	\$2,437.50
HAN	Venture	8,500	3	\$1,967.50
CGX	TSX	8,300	82	\$109,462.00
U.UN	TSX	8,200	81	\$114,963.00
IFP	TSX	8,100	79	\$284,399.00
AAV	TSX	8,100	76	\$56,412.00
DSG	TSX	8,100	81	\$836,944.00
SPB	TSX	8,100	72	\$105,405.00
MWX	Venture	8,000	1	\$680.00
LPS	Venture	8,000	5	\$2,892.50
EASY	CNSX	8,000	5	\$3,715.00
WEB	Venture	8,000	4	\$2,767.50
ATC	Venture	8,000	11	\$775.00
WHG	Venture	8,000	3	\$4,000.00
PODA	CNSX	8,000	2	\$2,640.00
EIF.DB.M	TSX	8,000	4	\$7,985.85
FCO	Venture	8,000	2	\$760.00
PHNM	Venture	8,000	4	\$3,360.00
KO	Venture	8,000	1	\$600.00
BLUE	Venture	8,000	1	\$280.00
SNC	TSX	8,000	79	\$249,683.00
FR	TSX	8,000	75	\$117,662.00
KNR	NEO	7,900	19	\$16,585.00
ZWC	TSX	7,900	11	\$149,864.50
DOO	TSX	7,800	78	\$844,406.00
PXI	Venture	7,500	5	\$712.50
CWC	Venture	7,500	1	\$1,275.00
AKT.A	TSX	7,500	13	\$7,275.00
TWM	TSX	7,500	59	\$9,494.00
CLAS	Venture	7,500	3	\$1,565.00
ZFR	Venture	7,500	1	\$1,162.50
DTG	Venture	7,500	4	\$2,200.00
VEGN	CNSX	7,500	7	\$1,310.00
GR	Venture	7,500	3	\$1,890.00
BETR	CNSX	7,500	8	\$1,727.50
FSX	Venture	7,500	7	\$6,725.00

GPR	TSX	7,500	11	\$2,400.00
MMG	Venture	7,500	5	\$3,402.50
FTT	TSX	7,500	71	\$237,987.00
SGC	Venture	7,500	2	\$1,577.50
KG	Venture	7,500	1	\$1,312.50
GRT.UN	TSX	7,400	73	\$769,401.00
TF	TSX	7,300	66	\$70,414.00
CU	TSX	7,300	73	\$266,873.00
CCL.B	TSX	7,200	71	\$482,597.00
ACQ	TSX	7,200	54	\$296,910.00
EMP.A	TSX	7,200	72	\$280,347.00
AP.UN	TSX	7,200	71	\$311,833.00
ARE	TSX	7,100	71	\$118,740.00
ORTH	CNSX	7,000	1	\$2,590.00
KDA	Venture	7,000	1	\$700.00
CRL	CNSX	7,000	2	\$460.00
BEW	Venture	7,000	3	\$1,750.00
FENX	CNSX	7,000	3	\$1,832.50
NIM	Venture	7,000	2	\$590.00
SALT	Venture	7,000	4	\$10,460.00
KEI	TSX	7,000	2	\$525.00
LB	TSX	7,000	64	\$286,443.00
BMET	Venture	7,000	3	\$1,535.00
MEAT	CNSX	7,000	7	\$5,685.00
MKO	Venture	7,000	2	\$2,485.00
SDI	Venture	7,000	2	\$1,215.00
PHA	Venture	7,000	4	\$6,360.00
SURG	Venture	7,000	3	\$2,230.00
MIS	CNSX	7,000	1	\$525.00
HVT	Venture	7,000	1	\$420.00
IZO	CNSX	7,000	5	\$6,295.00
EOG	Venture	7,000	5	\$2,165.00
BWCG	Venture	7,000	4	\$4,500.00
TWR	Venture	7,000	1	\$630.00
NPI	TSX	6,900	58	\$262,073.00
NFI	TSX	6,900	64	\$137,997.00
INE	TSX	6,900	68	\$131,097.00
OYL	Venture	6,900	17	\$13,145.00
SSL	TSX	6,900	61	\$53,509.00
AD.UN	TSX	6,900	26	\$130,597.00
ZDV	TSX	6,800	17	\$136,297.00
SCL	TSX	6,800	67	\$32,942.00
ITP	TSX	6,700	52	\$171,232.00
GOOS	TSX	6,700	67	\$317,932.00
FD	Venture	6,600	19	\$6,566.00
SOY	TSX	6,600	66	\$57,564.00
VCN	TSX	6,500	19	\$279,801.00
COOL	CNSX	6,500	8	\$3,890.00
TFII	TSX	6,500	65	\$901,524.00
QPM	Venture	6,500	1	\$1,430.00
DN	TSX	6,500	4	\$2,080.00
CD	Venture	6,500	2	\$2,162.50
CBIT	Venture	6,500	4	\$3,565.00
PRT	CNSX	6,500	6	\$1,692.50
SIE	Venture	6,500	1	\$747.50
CZO	Venture	6,500	3	\$3,420.00
SJL	Venture	6,500	5	\$910.00
GBAR	TSX	6,500	7	\$4,345.00
SQD	Venture	6,500	2	\$1,050.00
NUMI.WT	TSX	6,500	2	\$1,560.00
AMI	Venture	6,500	2	\$2,145.00
KEL	TSX	6,400	60	\$29,522.00

EBIT	TSX	6,400	33	\$155,124.00
NXR.UN	TSX	6,300	17	\$79,089.00
X	TSX	6,200	61	\$785,218.00
MRE	TSX	6,200	62	\$69,836.00
CRR.UN	TSX	6,100	49	\$111,237.00
ONEX	TSX	6,100	56	\$585,528.00
CFP	TSX	6,100	59	\$176,688.00
AWLI	CNSX	6,100	8	\$6,493.00
TKO	TSX	6,100	20	\$15,838.00
BUD	Venture	6,000	1	\$930.00
ATD	TSX	6,000	57	\$316,261.00
SPA	Venture	6,000	3	\$1,335.00
SOP.H	Venture	6,000	1	\$270.00
AWE	Venture	6,000	2	\$425.00
UI	Venture	6,000	3	\$4,960.00
RDU	Venture	6,000	2	\$2,110.00
HMBL	CNSX	6,000	2	\$2,405.00
GSI	Venture	6,000	2	\$2,885.00
ESNR	CNSX	6,000	3	\$4,580.00
MD	Venture	6,000	4	\$2,970.00
VPH	CNSX	6,000	4	\$4,230.00
TEM	Venture	6,000	2	\$1,475.00
NSAU	CNSX	6,000	4	\$240.00
AFE	Venture	6,000	2	\$1,405.00
BRZ	Venture	6,000	3	\$1,700.00
CLAR	CNSX	6,000	2	\$1,395.00
GCN	Venture	6,000	1	\$510.00
RTH	Venture	6,000	1	\$240.00
WMG	Venture	6,000	6	\$3,160.00
OMI	Venture	6,000	2	\$1,280.00
GOLD	TSX	6,000	33	\$9,146.00
EWG	CNSX	6,000	3	\$3,255.00
DII.B	TSX	6,000	22	\$116,114.00
ETF	Venture	6,000	1	\$420.00
XAG	Venture	6,000	1	\$240.00
NCAU	Venture	6,000	3	\$3,070.00
FTEL	CNSX	6,000	4	\$1,650.00
DOCT	CNSX	6,000	2	\$270.00
EMPS	CNSX	6,000	2	\$2,100.00
CCA	TSX	5,900	58	\$586,606.00
GDNS	CNSX	5,800	7	\$10,654.00
QSR	TSX	5,700	57	\$432,712.00
GEI	TSX	5,700	55	\$129,516.00
FNV	TSX	5,700	57	\$988,108.00
BIP.UN	TSX	5,600	56	\$422,787.00
IBT	Venture	5,500	3	\$2,652.50
CMD	Venture	5,500	2	\$745.00
POND	Venture	5,500	3	\$1,485.00
SAE	Venture	5,500	2	\$1,155.00
BRO	Venture	5,500	3	\$1,810.00
FTN	TSX	5,500	55	\$63,571.00
SEA	TSX	5,500	55	\$118,704.00
ORGN	CNSX	5,500	2	\$1,287.50
POR	Venture	5,500	2	\$682.50
NSC	Venture	5,500	2	\$1,702.50
OPW	Venture	5,500	3	\$1,805.00
SWLF	Venture	5,500	2	\$985.00
PAY	TSX	5,500	8	\$44,972.00
IBAT	CNSX	5,500	5	\$8,815.00
GFG	Venture	5,500	2	\$765.00
GOT	Venture	5,500	6	\$5,315.00
NMI	Venture	5,500	3	\$1,347.50

NDVA	Venture	5,500	1	\$1,485.00
GCL	TSX	5,500	4	\$4,170.00
AOC	CNSX	5,500	2	\$1,127.50
WCN	TSX	5,400	54	\$915,343.00
TRQ	TSX	5,400	45	\$115,298.00
URC	Venture	5,400	31	\$26,304.00
INO.UN	TSX	5,400	52	\$50,786.00
GUD	TSX	5,300	44	\$27,819.00
GAGE	CNSX	5,300	6	\$12,071.00
ETHH.U	TSX	5,300	20	\$96,242.00
EFR	TSX	5,300	50	\$53,916.00
QBR.B	TSX	5,200	52	\$146,204.00
WTE	TSX	5,200	51	\$137,956.00
RFP	TSX	5,200	52	\$90,386.00
ATMO	CNSX	5,200	5	\$12,897.00
ENS.PR.A	TSX	5,200	6	\$52,466.00
HHL	TSX	5,100	13	\$44,973.00
REAL	TSX	5,100	49	\$39,286.00
ZWB	TSX	5,100	17	\$111,013.00
LEXT	CNSX	5,000	1	\$750.00
PSYG	CNSX	5,000	1	\$875.00
GDP	Venture	5,000	1	\$675.00
ETU	Venture	5,000	1	\$675.00
ERO	TSX	5,000	49	\$95,828.00
EMR	Venture	5,000	1	\$175.00
ORM	Venture	5,000	1	\$950.00
AIML	CNSX	5,000	1	\$1,250.00
DSM	Venture	5,000	1	\$300.00
COVE	CNSX	5,000	2	\$3,245.00
XBRA	CNSX	5,000	2	\$1,525.00
GL	CNSX	5,000	1	\$475.00
GDM	Venture	5,000	1	\$400.00
NICU	Venture	5,000	2	\$2,025.00
EAU	Venture	5,000	2	\$190.00
HEI	Venture	5,000	1	\$1,075.00
SVS	Venture	5,000	1	\$750.00
ATY	Venture	5,000	2	\$2,095.00
QRC	Venture	5,000	3	\$3,780.00
MAS	Venture	5,000	1	\$500.00
BOL	Venture	5,000	1	\$450.00
AUAG	CNSX	5,000	2	\$6,720.00
TSD	Venture	5,000	1	\$3,250.00
AGO	Venture	5,000	1	\$1,625.00
NWX	Venture	5,000	4	\$2,260.00
FEEL	CNSX	5,000	1	\$450.00
SHP	CNSX	5,000	1	\$125.00
QEC	TSX	5,000	6	\$892.50
ZST.L	TSX	5,000	1	\$269,450.00
PRO	Venture	5,000	3	\$200.00
ENW	Venture	5,000	7	\$4,510.00
VEIN	Venture	5,000	10	\$3,400.00
EKG	Venture	5,000	1	\$150.00
ODD	Venture	5,000	2	\$3,630.00
STUD	Venture	5,000	2	\$1,520.00
FNQ	CNSX	5,000	1	\$25.00
KMP.UN	TSX	5,000	50	\$115,387.00
XTM	Venture	5,000	3	\$910.00
JAG	TSX	5,000	26	\$22,596.00
FNI	CNSX	5,000	4	\$1,107.50
UNO.H	Venture	5,000	1	\$175.00
GABY	CNSX	5,000	1	\$150.00

PBIC	CNSX	5,000	1	\$1,175.00
GZD	Venture	5,000	2	\$225.00
THX	Venture	5,000	1	\$1,250.00
NBLC	Venture	5,000	5	\$3,630.00
AFN	TSX	4,900	48	\$154,419.00
GCM	TSX	4,900	31	\$26,239.00
VSP	TSX	4,900	26	\$387,967.00
SGY	TSX	4,900	43	\$20,371.00
SEV	Venture	4,800	9	\$10,058.00
ENGH	TSX	4,700	46	\$224,262.00
F	Venture	4,700	11	\$6,482.00
XUT	TSX	4,600	8	\$143,305.00
SRU.UN	TSX	4,600	45	\$145,796.00
ZST	TSX	4,600	9	\$227,244.00
TML	TSX	4,500	7	\$3,270.00
TRUE	CNSX	4,500	4	\$4,010.00
SASY	CNSX	4,500	3	\$2,250.00
KUT	Venture	4,500	4	\$3,960.00
SFD	TSX	4,500	2	\$2,890.00
BCFN	CNSX	4,500	4	\$1,030.00
MFI	TSX	4,500	45	\$132,044.00
MBLM	CNSX	4,500	1	\$1,102.50
KFR	Venture	4,500	7	\$1,292.50
IDK	CNSX	4,500	5	\$3,285.00
SVB	TSX	4,500	3	\$1,752.50
RSS	Venture	4,500	4	\$3,655.00
KTO	Venture	4,500	1	\$990.00
WGO	Venture	4,500	4	\$3,460.00
KOVO	Venture	4,500	2	\$1,622.50
IMP	TSX	4,500	3	\$3,230.00
MFG	Venture	4,500	6	\$4,090.00
VLE	TSX	4,500	2	\$1,997.50
NETZ	NEO	4,500	26	\$72,361.00
BLX	TSX	4,300	40	\$151,065.00
HWX	TSX	4,300	36	\$20,914.00
IGM	TSX	4,300	43	\$200,515.00
NG	TSX	4,300	34	\$38,278.00
BTCQ	TSX	4,300	40	\$46,688.00
BITI	TSX	4,300	19	\$54,369.00
D.UN	TSX	4,200	41	\$100,104.00
TIH	TSX	4,200	39	\$474,678.00
HAPY	CNSX	4,200	2	\$5,962.00
RET.A	Venture	4,200	6	\$7,845.00
USA	TSX	4,100	23	\$4,455.00
MRU	TSX	4,100	41	\$275,819.00
DBM	TSX	4,100	41	\$31,389.00
STN	TSX	4,100	41	\$291,551.00
PGX	Venture	4,000	2	\$2,600.00
SHOP	TSX	4,000	40	\$7,271,461.00
NWST	Venture	4,000	2	\$2,975.00
AGG	Venture	4,000	1	\$540.00
CVGR	CNSX	4,000	1	\$240.00
EWS	Venture	4,000	1	\$400.00
MARV	Venture	4,000	1	\$320.00
CDB	Venture	4,000	1	\$2,000.00
VSC	TSX	4,000	9	\$97,241.00
RJX.A	Venture	4,000	2	\$485.00
VUI	Venture	4,000	3	\$2,625.00
ONE	Venture	4,000	2	\$880.00
DJI	Venture	4,000	1	\$3,520.00
AMMP	CNSX	4,000	4	\$1,755.00

ENEV	Venture	4,000	2	\$160.00
THC	CNSX	4,000	1	\$300.00
ORV	TSX	4,000	1	\$1,240.00
GRC	TSX	4,000	1	\$920.00
DIA	Venture	4,000	1	\$960.00
NOM	CNSX	4,000	2	\$2,970.00
PILL	CNSX	4,000	2	\$2,800.00
LXR	TSX	4,000	2	\$570.00
YGT	Venture	4,000	2	\$845.00
DEX	Venture	4,000	1	\$1,260.00
VISN	Venture	4,000	1	\$480.00
AZS	Venture	4,000	2	\$780.00
MUN	Venture	4,000	4	\$830.00
ZON	Venture	4,000	1	\$780.00
RCH	TSX	4,000	34	\$172,390.00
APC	Venture	4,000	2	\$665.00
IZN	Venture	4,000	1	\$240.00
CHAL	CNSX	4,000	2	\$1,460.00
SGZ	Venture	4,000	1	\$340.00
RPF	TSX	4,000	10	\$93,450.00
GSK	CNSX	4,000	2	\$440.00
CRS	CNSX	4,000	1	\$1,260.00
TNY	CNSX	4,000	2	\$460.00
AXU	TSX	3,900	28	\$8,872.00
VQS	TSX	3,900	17	\$11,674.00
CTC.A	TSX	3,900	39	\$703,451.00
ABXX	NEO	3,900	16	\$13,484.00
EAFT	NEO	3,900	2	\$66,159.00
NOA	TSX	3,800	38	\$70,586.00
VERY	Venture	3,800	11	\$3,968.00
LI	Venture	3,800	17	\$16,480.00
JOSE	TSX	3,700	17	\$5,569.00
UNS	TSX	3,700	37	\$93,872.00
ETHQ	TSX	3,700	19	\$78,992.00
AX.UN	TSX	3,700	34	\$42,915.00
TV	TSX	3,600	34	\$5,897.00
NPRA	CNSX	3,500	3	\$2,560.00
QCCU	Venture	3,500	2	\$1,085.00
KC	Venture	3,500	4	\$3,065.00
XSU	TSX	3,500	17	\$157,022.00
VEXT	CNSX	3,500	1	\$2,240.00
BTV	Venture	3,500	3	\$387.50
TORQ	Venture	3,500	2	\$3,085.00
AUHI	CNSX	3,500	2	\$2,035.00
NPTH	Venture	3,500	3	\$1,540.00
GG	Venture	3,500	3	\$420.00
MGR	Venture	3,500	2	\$2,780.00
MYID	Venture	3,500	2	\$980.00
WILD	TSX	3,500	33	\$10,885.00
SJR.B	TSX	3,500	33	\$132,674.00
CAD	Venture	3,500	5	\$9,565.00
ZLB	TSX	3,500	11	\$142,150.00
EMN	Venture	3,500	2	\$1,437.50
QNC	Venture	3,500	1	\$560.00
LVX	Venture	3,500	2	\$492.50
VRAR	CNSX	3,500	1	\$980.00
KCC	Venture	3,500	1	\$385.00
MTS	Venture	3,500	1	\$1,015.00
NVRO	CNSX	3,500	1	\$1,312.50
SMY	Venture	3,500	1	\$665.00
PSYB	Venture	3,500	4	\$837.50

GERI	Venture	3,500	1	\$1,960.00
QUIT		3,400	3	\$3,789.00
IAG	TSX	3,400	33	\$244,859.00
ZZZ	TSX	3,400	34	\$127,468.00
LIF	TSX	3,400	33	\$133,512.00
RUS	TSX	3,400	34	\$112,002.00
PZA	TSX	3,300	33	\$39,491.00
GLAS.WT.U	NEO	3,300	4	\$3,960.00
CWB	TSX	3,300	33	\$118,947.00
ZPS	TSX	3,300	19	\$42,504.00
MOZ	TSX	3,300	12	\$10,553.00
MNOW	Venture	3,300	3	\$3,600.00
BU	TSX	3,200	7	\$4,904.00
OBE	TSX	3,200	18	\$14,475.00
VGCX	TSX	3,100	28	\$43,498.00
HOLD	NEO	3,100	4	\$7,762.00
NHK	TSX	3,000	3	\$2,550.00
All	TSX	3,000	3	\$2,580.00
LECR	CNSX	3,000	1	\$1,320.00
USGD	CNSX	3,000	1	\$3,270.00
HBP	TSX	3,000	4	\$870.00
AAWH.U	CNSX	3,000	7	\$18,266.00
FRI	Venture	3,000	1	\$315.00
HULK	Venture	3,000	1	\$420.00
BLOK	Venture	3,000	3	\$1,955.00
ATE	TSX	3,000	3	\$2,040.00
APP	CNSX	3,000	1	\$150.00
TAO	Venture	3,000	1	\$990.00
AMK	Venture	3,000	2	\$570.00
AMR	Venture	3,000	1	\$165.00
SAY	Venture	3,000	2	\$145.00
EGA	Venture	3,000	2	\$417.50
SGD	CNSX	3,000	1	\$2,040.00
TNX	TSX	3,000	6	\$1,540.00
E	TSX	3,000	2	\$940.00
BZ	Venture	3,000	1	\$1,860.00
VIN	CNSX	3,000	1	\$165.00
VEXT.WT	CNSX	3,000	1	\$870.00
TBR	Venture	3,000	1	\$690.00
SUP	Venture	3,000	3	\$2,395.00
CPI	TSX	3,000	2	\$1,365.00
VUS	TSX	3,000	21	\$264,279.00
LRA	Venture	3,000	3	\$1,590.00
VM	Venture	3,000	1	\$270.00
PXA	Venture	3,000	3	\$1,685.00
HODL	CNSX	3,000	2	\$567.50
TRIP.WT	CNSX	3,000	2	\$160.00
AEZS	TSX	3,000	3	\$1,605.00
PSLV	TSX	3,000	3	\$30,490.00
CF	TSX	3,000	30	\$45,850.00
PRG	Venture	3,000	1	\$285.00
HEM	Venture	3,000	1	\$465.00
GTR	Venture	3,000	2	\$647.50
SIG	CNSX	3,000	1	\$420.00
ADE	Venture	3,000	1	\$45.00
SRG	Venture	3,000	2	\$1,710.00
LEV	TSX	3,000	29	\$37,135.00
ZCN	TSX	3,000	18	\$85,994.00
EXE	TSX	2,900	29	\$20,837.00
CIGI	TSX	2,900	29	\$544,162.00
AMC	Venture	2,900	21	\$16,540.00
BTCX.U	TSX	2,900	21	\$27,792.00

GVQ	TSX	2,900	19	\$45,432.00
ZAC	Venture	2,900	1	\$3,277.00
NVO	TSX	2,900	16	\$3,947.00
FSZ	TSX	2,900	29	\$30,408.00
PLC	TSX	2,800	26	\$112,057.00
TXP	TSX	2,800	7	\$4,588.00
TIXT	TSX	2,800	28	\$115,408.00
TCL.A	TSX	2,800	28	\$55,749.00
LNR	TSX	2,700	27	\$200,943.00
IAU	TSX	2,700	21	\$8,050.00
BOS	TSX	2,600	24	\$113,297.00
MX	TSX	2,600	26	\$141,676.00
VLNS	TSX	2,600	14	\$8,980.00
ETMC	Venture	2,500	4	\$6,292.00
DELC	CNSX	2,500	2	\$342.50
TIE	Venture	2,500	1	\$912.50
OVT	Venture	2,500	5	\$2,518.00
HTA	TSX	2,500	14	\$46,983.00
GSS	Venture	2,500	1	\$475.00
GOM	Venture	2,500	2	\$310.00
WIB	CNSX	2,500	2	\$902.50
ELEC	Venture	2,500	1	\$937.50
OGD	TSX	2,500	1	\$2,100.00
QEX	Venture	2,500	3	\$1,785.00
ZDC	Venture	2,500	1	\$900.00
RP	Venture	2,500	1	\$637.50
HME	Venture	2,500	1	\$2,400.00
BYFM	CNSX	2,500	1	\$400.00
BKMT	Venture	2,500	1	\$312.50
NSG	CNSX	2,500	2	\$485.00
ETHR	TSX	2,500	13	\$47,113.00
WDR	CNSX	2,500	1	\$437.50
ETHH.B	TSX	2,500	17	\$46,306.00
KTR	Venture	2,500	1	\$462.50
AOI	TSX	2,500	25	\$4,451.00
HGD	TSX	2,500	11	\$22,623.00
MTY	TSX	2,500	19	\$147,087.00
NAN	Venture	2,500	3	\$1,120.00
TOT	TSX	2,500	21	\$14,891.00
WUC	CNSX	2,500	5	\$4,690.00
DMI	Venture	2,500	2	\$850.00
ATHR	CNSX	2,500	1	\$625.00
CLZ	Venture	2,500	1	\$300.00
MTL	TSX	2,400	24	\$27,975.00
BEI.UN	TSX	2,400	23	\$130,537.00
EBIT.U	TSX	2,300	16	\$44,162.00
TPZ	TSX	2,300	23	\$40,612.00
CESG.B	NEO	2,300	5	\$62,951.00
VCE	TSX	2,300	6	\$106,677.00
YGR	TSX	2,300	23	\$3,376.00
EFX	TSX	2,300	11	\$17,313.00
HSU	TSX	2,300	8	\$48,497.00
KXS	TSX	2,300	23	\$402,022.00
SIL	TSX	2,200	20	\$22,531.00
NBVA	Venture	2,200	4	\$3,558.00
CFX	TSX	2,200	22	\$14,272.00
AND	TSX	2,200	8	\$118,933.00
WN	TSX	2,200	22	\$324,441.00
DR	TSX	2,200	22	\$19,586.00
SIA	TSX	2,200	19	\$32,553.00
PSYK	NEO	2,100	8	\$10,343.00

ZRF	TSX	2,100	11	\$57,544.00
SMT	TSX	2,100	16	\$3,450.00
ARTG	Venture	2,100	19	\$15,425.00
BITC	TSX	2,100	8	\$40,802.00
CARE	TSX	2,100	12	\$15,039.00
ZEO	TSX	2,100	3	\$97,728.00
KRR	TSX	2,100	19	\$8,987.00
AZT	Venture	2,000	1	\$530.00
MMED.WS	NEO	2,000	1	\$1,560.00
XST	TSX	2,000	16	\$155,669.00
SHL	Venture	2,000	1	\$250.00
SSVR	Venture	2,000	2	\$1,830.00
MNO	Venture	2,000	1	\$2,240.00
EL	Venture	2,000	1	\$70.00
XEF	TSX	2,000	12	\$71,739.00
HSTR	Venture	2,000	1	\$1,600.00
LXE	Venture	2,000	1	\$1,660.00
NVG	CNSX	2,000	1	\$210.00
AION	CNSX	2,000	2	\$40.00
CET	TSX	2,000	1	\$820.00
TCF	CNSX	2,000	1	\$400.00
ZONE	Venture	2,000	1	\$90.00
TRZ	TSX	2,000	20	\$8,124.00
HS	CNSX	2,000	3	\$1,520.00
SKE	TSX	2,000	10	\$25,705.00
MSVN	CNSX	2,000	1	\$80.00
ASP	TSX	2,000	1	\$60.00
LM	Venture	2,000	1	\$130.00
ZEU	CNSX	2,000	2	\$885.00
CGL	TSX	2,000	12	\$29,662.00
PGZ	Venture	2,000	2	\$1,505.00
MBA	TSX	2,000	1	\$1,280.00
SXL	Venture	2,000	1	\$100.00
OSS	Venture	2,000	3	\$980.00
EXRO	TSX	2,000	10	\$5,758.00
QMC	Venture	2,000	2	\$395.00
SML	Venture	2,000	1	\$80.00
DMX	Venture	2,000	1	\$490.00
BLR	CNSX	2,000	3	\$1,060.00
VAI.X	CNSX	2,000	1	\$40.00
TELO	Venture	2,000	2	\$807.50
DIV	TSX	2,000	16	\$5,556.00
LSX	Venture	2,000	2	\$195.00
GXS	Venture	2,000	4	\$1,720.00
DELT	CNSX	2,000	1	\$900.00
AEP	Venture	2,000	3	\$1,160.00
TI	TSX	2,000	1	\$1,260.00
INX	Venture	2,000	1	\$1,480.00
ACU	Venture	2,000	1	\$280.00
VGZ	TSX	2,000	3	\$1,720.00
GBC	CNSX	2,000	2	\$1,100.00
SZM	Venture	2,000	1	\$1,260.00
JE	Venture	2,000	19	\$2,530.00
MRVL	Venture	2,000	1	\$480.00
MJS	Venture	2,000	1	\$100.00
VEC	Venture	2,000	2	\$105.00
ATA	TSX	2,000	20	\$100,356.00
PPM	Venture	2,000	1	\$40.00
BCE.PR.K	TSX	1,900	11	\$35,530.00
CNE	TSX	1,900	9	\$6,106.00
URE	TSX	1,900	9	\$3,198.00
SIS	TSX	1,900	19	\$35,624.00

LWRK	TSX	1,900	16	\$47,971.00
NGT	TSX	1,900	19	\$144,404.00
VBG	TSX	1,900	19	\$50,480.00
VZLA	Venture	1,900	7	\$5,610.00
BCE.PR.Q	TSX	1,800	4	\$43,245.00
PD	TSX	1,800	18	\$80,427.00
BITE	CNSX	1,800	1	\$2,916.00
SYZ	TSX	1,800	16	\$22,996.00
TAIG	TSX	1,800	8	\$10,849.00
ZWE	TSX	1,800	9	\$35,850.00
VIU	TSX	1,800	13	\$59,440.00
AYA	TSX	1,700	14	\$15,734.00
HEO	Venture	1,700	8	\$4,397.00
LUG	TSX	1,700	17	\$16,731.00
NUAG	TSX	1,700	16	\$7,248.00
RCK	Venture	1,700	7	\$10,967.00
XHY	TSX	1,700	13	\$31,993.00
WJX	TSX	1,700	17	\$39,719.00
XDV	TSX	1,700	11	\$52,024.00
PBIT	CNSX	1,700	3	\$2,251.00
BBU.UN	TSX	1,700	17	\$99,682.00
HXDM	TSX	1,700	14	\$69,284.00
XDIV	TSX	1,600	3	\$39,664.00
PVG	TSX	1,600	13	\$28,497.00
MNT	TSX	1,600	8	\$37,401.00
REAX	Venture	1,600	12	\$7,510.00
LGIQ	NEO	1,600	3	\$3,482.00
ENB.PR.T	TSX	1,600	14	\$30,117.00
PGL	NEO	1,600	3	\$38,907.00
ZSP.U	TSX	1,600	2	\$83,349.00
ESK	Venture	1,600	4	\$4,496.00
XSB	TSX	1,600	5	\$43,781.00
QETH.UN	TSX	1,500	15	\$129,052.00
ACT	CNSX	1,500	2	\$1,155.00
MEK	Venture	1,500	1	\$262.50
ETHH	TSX	1,500	14	\$27,275.00
CRDL	TSX	1,500	10	\$3,840.00
GWA	Venture	1,500	1	\$202.50
EGLX	TSX	1,500	12	\$6,096.00
GTMS	TSX	1,500	15	\$9,285.00
AMM	TSX	1,500	3	\$590.00
GTWO	Venture	1,500	1	\$615.00
PFIA	TSX	1,500	2	\$15,600.00
KZD	Venture	1,500	3	\$642.50
JEV	Venture	1,500	3	\$860.00
NOC	Venture	1,500	1	\$367.50
KLD	Venture	1,500	2	\$1,200.00
KUYA	CNSX	1,500	2	\$1,360.00
FFOX	Venture	1,500	1	\$390.00
EWK	Venture	1,500	1	\$450.00
WBE	Venture	1,500	2	\$720.00
FLY	Venture	1,500	3	\$1,080.00
CTOC	CNSX	1,500	1	\$345.00
NILI	Venture	1,500	1	\$255.00
FWZ	Venture	1,500	3	\$920.00
BYL	TSX	1,500	2	\$1,295.00
FXC	TSX	1,500	1	\$5,715.00
KIDZ	Venture	1,500	1	\$930.00
FOR	Venture	1,500	1	\$1,050.00
TRU	Venture	1,500	1	\$277.50
ERTH	CNSX	1,500	1	\$270.00

DELX	Venture	1,500	1	\$712.50
MDA	TSX	1,500	11	\$14,033.00
MAXR	TSX	1,500	15	\$59,054.00
ESN	TSX	1,500	1	\$592.50
DFY	TSX	1,400	9	\$41,298.00
GCG.A	TSX	1,400	8	\$49,700.00
BDI	TSX	1,400	11	\$6,265.00
XEI	TSX	1,400	2	\$35,452.00
DRT	TSX	1,400	11	\$3,458.00
SOL	CNSX	1,400	1	\$4,410.00
NWC	TSX	1,400	14	\$48,085.00
NETZ.WT	NEO	1,400	3	\$12,415.00
XUS.U	TSX	1,400	2	\$83,342.00
PRMW	TSX	1,400	14	\$31,325.00
BRAG	TSX	1,400	14	\$9,889.00
AIF	TSX	1,400	14	\$97,902.00
NA.PR.C	TSX	1,300	5	\$33,152.00
APR.UN	TSX	1,300	13	\$17,908.00
PTM	TSX	1,300	12	\$3,250.00
ZLU	TSX	1,300	7	\$59,633.00
XSH	TSX	1,300	11	\$25,038.00
XHB	TSX	1,300	8	\$27,356.00
ZMU	TSX	1,300	7	\$19,683.00
MUB	TSX	1,300	9	\$26,451.00
ISO	Venture	1,300	7	\$5,245.00
CSW.A	TSX	1,300	13	\$21,764.00
QTIP	NEO	1,300	8	\$141,048.00
NNRG	NEO	1,300	8	\$38,195.00
NXF	TSX	1,300	5	\$6,293.00
SOT.UN	TSX	1,300	3	\$6,449.00
AGF.B	TSX	1,200	4	\$9,834.00
WSHR	NEO	1,200	1	\$34,632.00
QTRH	TSX	1,200	12	\$3,198.00
EIF	TSX	1,200	12	\$51,076.00
FBTC	TSX	1,200	6	\$26,157.00
JWEL	TSX	1,200	12	\$47,715.00
BEP.PR.K	TSX	1,200	2	\$30,576.00
BYD	TSX	1,200	6	\$242,784.00
ATZ	TSX	1,200	12	\$60,568.00
CRE	Venture	1,200	3	\$1,680.00
TOY	TSX	1,100	10	\$49,097.00
ZWK	TSX	1,100	9	\$36,111.00
IIP.UN	TSX	1,100	11	\$18,640.00
EMX	Venture	1,100	2	\$3,344.00
FLI	TSX	1,100	6	\$11,124.00
MPCT.UN	TSX	1,100	5	\$6,790.00
MTA	Venture	1,100	11	\$10,305.00
MAGT	TSX	1,100	6	\$35,170.00
ZDH	TSX	1,100	5	\$24,784.00
ALS	TSX	1,100	11	\$18,691.00
ET	TSX	1,100	11	\$14,439.00
BEPC	TSX	1,100	8	\$51,289.00
PRN	TSX	1,100	9	\$16,392.00
XCB	TSX	1,100	7	\$23,820.00
ALV	Venture	1,100	2	\$4,991.00
DLR.U	TSX	1,100	2	\$11,066.00
PRV.UN	TSX	1,100	6	\$7,351.00
RECO	Venture	1,100	7	\$6,492.00
ASM	TSX	1,100	7	\$1,173.00
MTLO	Venture	1,000	1	\$75.00
SCGR	NEO	1,000	1	\$11,770.00
DHT.UN	TSX	1,000	4	\$6,777.00

TIG	Venture	1,000	1	\$105.00
XAW	TSX	1,000	5	\$36,342.00
AXIS	Venture	1,000	2	\$550.00
LEV.WT	TSX	1,000	1	\$3,470.00
PET	TSX	1,000	4	\$35,043.00
OZAU	Venture	1,000	1	\$250.00
LTX	Venture	1,000	1	\$100.00
SPOT	Venture	1,000	1	\$900.00
ITH	TSX	1,000	2	\$1,000.00
EDDY	Venture	1,000	1	\$135.00
BWLK	Venture	1,000	1	\$660.00
KALO	Venture	1,000	2	\$205.00
SATO	Venture	1,000	1	\$880.00
UWE.H	Venture	1,000	1	\$310.00
TEQ	CNSX	1,000	1	\$105.00
LL	Venture	1,000	1	\$65.00
FT	TSX	1,000	1	\$135.00
PWF.PR.P	TSX	1,000	8	\$17,767.00
VIV	Venture	1,000	1	\$300.00
VGG	TSX	1,000	4	\$74,076.00
ENB.PR.D	TSX	1,000	7	\$19,263.00
GBLT	Venture	1,000	1	\$135.00
SCYB	CNSX	1,000	1	\$185.00
CBK	CNSX	1,000	1	\$660.00
URL	CNSX	1,000	1	\$160.00
DXG	TSX	1,000	10	\$53,781.00
WATR	Venture	1,000	1	\$45.00
TTX	CNSX	1,000	2	\$115.00
KEN	Venture	1,000	1	\$110.00
MHUB	Venture	1,000	1	\$900.00
MIMI	Venture	1,000	2	\$220.00
AAU	Venture	1,000	1	\$165.00
BPRF	TSX	1,000	1	\$26,690.00
CYP	Venture	1,000	1	\$1,900.00
XMW	TSX	1,000	4	\$48,966.00
XCS	TSX	1,000	4	\$19,860.00
GBRC	Venture	1,000	1	\$295.00
BME	Venture	1,000	2	\$430.00
RFR	CNSX	1,000	1	\$80.00
TNA	Venture	1,000	1	\$380.00
BRG	Venture	1,000	1	\$40.00
AGLD	Venture	1,000	1	\$80.00
NGE	Venture	1,000	1	\$90.00
EVER	Venture	1,000	1	\$115.00
SAG	Venture	1,000	1	\$235.00
CSO	Venture	1,000	2	\$705.00
BEV	CNSX	1,000	1	\$220.00
TMC	Venture	1,000	2	\$910.00
REVO	Venture	1,000	1	\$210.00
TNT.UN	TSX	1,000	10	\$7,317.00
MTB	Venture	1,000	1	\$165.00
CERE.WT	NEO	1,000	1	\$540.00
LPK	Venture	1,000	1	\$45.00
NAM	Venture	1,000	1	\$95.00
GMIN	Venture	1,000	2	\$795.00
AWKN	NEO	1,000	1	\$2,650.00
DEC	Venture	1,000	1	\$40.00
NGY	Venture	1,000	1	\$35.00
FYL	Venture	1,000	1	\$75.00
TUF	Venture	1,000	1	\$70.00
BLO	CNSX	1,000	1	\$600.00

FG	Venture	1,000	1	\$60.00
GMV	Venture	1,000	1	\$220.00
SGMD	Venture	1,000	1	\$650.00
BNE	TSX	900	9	\$4,774.00
CMG	TSX	900	9	\$3,782.00
NA.PR.E	TSX	900	5	\$22,484.00
GBRR	Venture	900	3	\$5,284.00
XIT	TSX	900	6	\$46,539.00
IPO	TSX	900	6	\$1,701.00
PBH	TSX	900	9	\$115,070.00
QGB	NEO	900	2	\$24,650.00
SOT.R	TSX	900	1	\$4,410.00
CM.PR.R	TSX	900	5	\$22,885.00
EAAI	NEO	900	4	\$18,393.00
BPO.PR.T	TSX	900	5	\$18,189.00
ETHR.U	TSX	900	4	\$16,312.00
HAB	TSX	800	1	\$8,800.00
PSA	TSX	800	8	\$40,023.00
AHC	TSX	800	5	\$3,546.00
SITI	NEO	800	1	\$20,024.00
ROOT	TSX	800	8	\$2,535.00
BTB.UN	TSX	800	4	\$3,193.00
SGR.UN	TSX	800	6	\$11,406.00
FLGA	TSX	800	5	\$16,713.00
ADW.A	TSX	800	8	\$6,447.00
MDI	TSX	800	8	\$6,484.00
XLB	TSX	800	6	\$20,094.00
MLC	NEO	800	2	\$3,200.00
ZCM	TSX	800	2	\$13,384.00
QBTC	TSX	800	6	\$54,104.00
CJT	TSX	800	8	\$131,828.00
XEC	TSX	800	5	\$23,932.00
FSV	TSX	800	8	\$197,759.00
VRE	TSX	800	5	\$30,416.00
WPK	TSX	700	7	\$25,721.00
CGGV.UN	NEO	700	1	\$2,275.00
AIM	TSX	700	7	\$3,332.00
SJ	TSX	700	7	\$27,863.00
ZLC	TSX	700	2	\$13,179.00
BDT	TSX	700	7	\$6,797.00
BIPC	TSX	700	7	\$60,072.00
CLIQ	TSX	700	1	\$5,117.00
NPRF	TSX	700	4	\$17,114.00
RIT	TSX	700	4	\$14,534.00
CIE	NEO	700	1	\$15,400.00
ZUP	TSX	700	3	\$17,583.00
MDNA	TSX	700	7	\$1,579.00
BGI.UN	TSX	700	6	\$4,671.00
ZDM	TSX	700	3	\$17,994.00
CDZ	TSX	700	5	\$22,345.50
RECP	TSX	700	7	\$12,255.00
PIF	TSX	600	6	\$9,838.00
DXP	TSX	600	4	\$13,854.00
ZEN	Venture	600	6	\$3,572.00
SBC	TSX	600	5	\$7,852.00
BDGI	TSX	600	6	\$18,693.00
HEP	TSX	600	5	\$16,685.00
FTS.PR.M	TSX	600	4	\$13,598.00
HECO	CNSX	600	2	\$996.00
CSU	TSX	600	6	\$1,379,602.00
FCGB	TSX	600	4	\$15,061.00
HLPR	TSX	600	2	\$15,630.00

XQB	TSX	600	4	\$12,572.00
HDT	TSX	600	6	\$25,998.00
XEM	TSX	600	2	\$21,015.00
ZHY	TSX	600	2	\$7,880.00
TD.PF.E	TSX	600	4	\$14,916.00
NOVC	TSX	600	1	\$1,710.00
FTN.PR.A	TSX	600	1	\$6,354.00
MFT	TSX	600	4	\$11,590.00
NGEX	Venture	600	2	\$1,113.00
SLF.PR.J	TSX	600	4	\$9,660.00
VGRO	TSX	600	4	\$19,735.00
CBO	TSX	600	4	\$11,080.00
XBM	TSX	600	2	\$11,598.00
GWO.PR.F	TSX	600	6	\$14,995.00
CEF	TSX	600	6	\$13,658.00
RY.PR.Z	TSX	600	5	\$14,534.00
BPO.PR.N	TSX	503	5	\$9,122.79
GAL	Venture	500	1	\$222.50
JUVA	CNSX	500	1	\$142.50
BMO.PR.E	TSX	500	4	\$12,661.00
PWF.PR.R	TSX	500	5	\$12,865.00
MRT.UN	TSX	500	5	\$2,574.00
GEL	Venture	500	1	\$350.00
OGN	Venture	500	1	\$227.50
TRUL.WT	CNSX	500	3	\$9,094.00
KBL	TSX	500	5	\$17,085.00
ZWP	TSX	500	3	\$8,835.00
FFH	TSX	500	5	\$296,723.00
ENB.PR.P	TSX	500	3	\$9,527.00
QEF	NEO	500	2	\$18,961.00
FH	NEO	500	1	\$135.00
ALPA	CNSX	500	1	\$110.00
RVX	TSX	500	1	\$285.00
AGRA	CNSX	500	1	\$245.00
NM	CNSX	500	1	\$250.00
TPE	TSX	500	3	\$10,396.00
ORG	Venture	500	1	\$250.00
XESG	TSX	500	2	\$13,163.00
XPF	TSX	500	1	\$8,925.00
RDS	Venture	500	1	\$102.50
BMR	Venture	500	1	\$210.00
RPX	Venture	500	1	\$265.00
FTRP	TSX	500	5	\$1,701.00
EQB	TSX	500	4	\$34,742.00
CDPR	CNSX	500	1	\$130.00
PMT	TSX	500	1	\$295.00
BBD.PR.B	TSX	500	4	\$6,821.00
RBNK	TSX	500	1	\$13,585.00
MAZ.H	Venture	500	1	\$62.50
WN.PR.A	TSX	500	3	\$12,940.00
LME	Venture	500	1	\$360.00
NBLY	TSX	500	2	\$18,991.00
EMA.PR.L	TSX	500	1	\$12,540.00
OTC	Venture	500	1	\$250.00
FFH.PR.I	TSX	500	5	\$9,900.00
BK.PR.A	TSX	500	5	\$5,282.00
MKC	TSX	500	2	\$15,304.00
PSB	TSX	500	3	\$8,975.00
IME	CNSX	500	1	\$215.00
ZPW	TSX	500	4	\$8,020.00
ABR	Venture	500	2	\$1,385.00
XTD	TSX	500	5	\$2,596.00

NFLD	CNSX	500	1	\$222.50
OML	Venture	500	1	\$440.00
SW	TSX	500	5	\$10,763.00
KOR	TSX	500	4	\$2,038.00
FARM	Venture	500	1	\$385.00
ACME	CNSX	500	1	\$465.00
MWMN	NEO	500	1	\$22,160.00
SLV	CNSX	500	1	\$320.00
SG	CNSX	500	1	\$102.50
UPI	Venture	500	1	\$77.50
LGO	TSX	500	5	\$6,084.00
SLR	TSX	500	1	\$330.00
MSV	TSX	500	1	\$172.50
ENS	TSX	500	2	\$6,840.00
MMS	Venture	500	1	\$160.00
CNX	Venture	500	1	\$1,345.00
GIII	Venture	500	3	\$777.00
CRT.UN	TSX	500	5	\$8,518.00
FDGE	TSX	500	5	\$1,653.00
HUZ	TSX	500	4	\$5,467.00
IFC.PR.C	TSX	500	5	\$12,300.00
CHW	TSX	500	5	\$7,200.00
HBF	TSX	500	2	\$5,869.00
ZSU	TSX	500	1	\$7,155.00
PGLD	Venture	500	1	\$305.00
TK	Venture	500	1	\$77.50
GMG	Venture	500	1	\$2,800.00
MAL	TSX	500	5	\$5,008.00
TRP.PR.D	TSX	500	4	\$10,457.00
HBB	TSX	500	5	\$25,134.00
TMQ	TSX	500	5	\$997.00
CGR	TSX	400	4	\$13,833.00
MMX	TSX	400	4	\$2,283.00
CNC	Venture	400	3	\$1,403.00
GDI	TSX	400	1	\$20,780.00
BMO.PR.B	TSX	400	4	\$10,088.00
AX.PR.I	TSX	400	3	\$10,200.00
ZEQ	TSX	400	4	\$12,115.00
VGH	TSX	400	4	\$22,751.00
HITI	Venture	400	3	\$2,374.00
ZCB	TSX	400	4	\$20,482.00
XHC	TSX	400	4	\$27,784.00
ENB.PF.A	TSX	400	4	\$7,801.00
ENB.PF.V	TSX	400	2	\$8,440.00
PPTA	TSX	400	4	\$2,307.00
ADN	TSX	400	4	\$7,652.00
TD.PF.C	TSX	400	3	\$9,740.00
FLSD	TSX	400	1	\$7,936.00
LIFE	TSX	400	1	\$9,432.00
EARK.U	NEO	400	2	\$5,662.00
BBD.PR.D	TSX	400	4	\$6,458.00
VMD	TSX	400	4	\$2,841.00
OLA	TSX	400	4	\$1,947.00
BPO.PR.G	TSX	400	4	\$8,916.00
TEC	TSX	400	3	\$12,443.00
CM.PR.P	TSX	400	3	\$9,624.00
ZQQ	TSX	400	3	\$47,343.00
ZCH	TSX	400	3	\$7,872.00
ERE.UN	TSX	400	4	\$1,750.00
CLG	TSX	400	4	\$7,291.00
SDE	TSX	400	4	\$2,371.00
RCDB	NEO	400	1	\$8,124.00

BPF.UN	TSX	400	4	\$6,166.00
XGI	TSX	400	2	\$17,298.00
XGB	TSX	400	2	\$8,808.00
FFH.PR.D	TSX	400	3	\$8,600.00
MGB	TSX	400	3	\$7,722.00
ZEF	TSX	400	2	\$5,912.00
RCD	TSX	400	1	\$9,996.00
GWO.PR.I	TSX	400	3	\$9,722.00
CYBR	TSX	400	2	\$19,750.00
FTS.PR.H	TSX	310	3	\$5,034.40
TRP.PR.K	TSX	300	2	\$7,611.00
ITR	Venture	300	2	\$779.00
ZBK	TSX	300	2	\$10,809.00
DTOL	TSX	300	3	\$4,127.00
JET.B	Venture	300	3	\$491.00
XRБ	TSX	300	2	\$8,155.00
RBV	TSX	300	3	\$660.00
PVS.PR.J	TSX	300	2	\$7,625.00
GRA	Venture	300	3	\$1,931.00
ZIC	TSX	300	2	\$5,773.00
WTER	CNSX	300	3	\$495.00
IPA	Venture	300	3	\$2,070.00
RIE	TSX	300	1	\$7,470.00
PR	TSX	300	1	\$3,039.00
WXM	TSX	300	1	\$7,290.00
ZEA	TSX	300	3	\$6,461.00
GSC	TSX	300	2	\$1,429.00
PRYM	Venture	300	3	\$1,259.00
IGB	TSX	300	1	\$5,913.00
BAM.PF.E	TSX	300	2	\$6,270.00
BAM.PF.A	TSX	300	2	\$7,164.00
PPL.PR.G	TSX	300	2	\$6,381.00
TPU	TSX	300	2	\$10,398.00
SLHG	Venture	300	3	\$568.00
XSAB	TSX	300	2	\$6,082.00
CVE.PR.C	TSX	300	2	\$6,991.00
GPH	Venture	300	2	\$576.00
GATO	TSX	300	3	\$4,153.00
LFE.PR.B	TSX	300	3	\$3,087.00
BBTV	TSX	300	3	\$967.00
ZDB	TSX	300	2	\$4,980.00
XQQ	TSX	300	3	\$38,161.00
CIU.PR.A	TSX	300	2	\$7,239.00
THNC	TSX	300	1	\$2,790.00
BTCQ.U	TSX	300	3	\$2,554.00
HIU	TSX	300	1	\$3,903.00
MFC.PR.M	TSX	300	3	\$7,095.00
BEP.PR.M	TSX	300	2	\$7,612.00
PBL	TSX	300	2	\$11,520.00
ONC	TSX	300	3	\$573.00
BK	TSX	300	3	\$4,165.00
DNTL	TSX	300	3	\$4,765.00
EXN	TSX	300	3	\$437.00
SGML	Venture	300	3	\$3,803.00
PLZ.UN	TSX	300	2	\$1,392.00
PVS.PR.F	TSX	300	2	\$7,650.00
CGL.C	TSX	300	1	\$5,949.00
HDIV	TSX	300	3	\$5,215.00
FGB	TSX	300	1	\$5,631.00
ENB.PF.C	TSX	300	3	\$5,790.00
WN.PR.D	TSX	200	2	\$5,032.00
VA	TSX	200	1	\$7,662.00

CM.PR.Y	TSX	200	1	\$5,290.00
BAM.PR.E	TSX	200	2	\$3,976.00
NA.PR.W	TSX	200	2	\$4,779.00
IMV	TSX	200	2	\$342.00
TRP.PR.E	TSX	200	2	\$4,146.00
MFC.PR.K	TSX	200	1	\$4,754.00
RBO	TSX	200	1	\$3,822.00
GWO.PR.P	TSX	200	1	\$5,128.00
TH	TSX	200	2	\$802.00
BCE.PR.N	TSX	200	2	\$3,768.00
PRL	TSX	200	2	\$2,482.00
BCM	Venture	200	1	\$252.00
XDU	TSX	200	2	\$5,289.00
RUP	Venture	200	1	\$1,150.00
NPI.PR.B	TSX	200	1	\$3,800.00
CFW	TSX	200	2	\$863.00
EQL	TSX	200	2	\$6,285.00
VNP	TSX	200	2	\$460.00
EMA.PR.E	TSX	200	2	\$4,941.00
SVI	Venture	200	2	\$1,328.00
PWF.PR.S	TSX	200	2	\$5,011.00
HXD	TSX	200	2	\$1,336.00
HOU	TSX	200	1	\$2,424.00
FIH.U	TSX	200	2	\$2,356.00
PWF.PR.O	TSX	200	1	\$5,158.00
MDP	TSX	200	2	\$524.00
FBAL	NEO	200	1	\$2,224.00
BMO.PR.S	TSX	200	1	\$4,808.00
NPI.PR.C	TSX	200	2	\$5,033.00
NA.PR.G	TSX	200	1	\$5,066.00
III	TSX	200	2	\$627.00
QBTC.U	TSX	200	2	\$10,516.00
PWF.PR.K	TSX	200	2	\$5,021.00
ZFS	TSX	200	2	\$2,820.00
ZUE	TSX	200	1	\$13,584.00
PWF.PR.A	TSX	200	2	\$3,208.00
FXM	TSX	200	2	\$4,056.00
NEO	TSX	200	2	\$3,962.00
TAAL	CNSX	200	1	\$728.00
CESG	NEO	200	1	\$5,600.00
QFOR	TSX	200	2	\$1,701.00
HCAL	TSX	200	2	\$5,155.00
FHI	TSX	200	2	\$2,463.00
QIE	TSX	200	1	\$6,368.00
RY.PR.O	TSX	200	2	\$5,197.00
CVE.PR.G	TSX	200	2	\$4,532.00
SII	TSX	200	2	\$11,474.00
FLEM	TSX	200	1	\$3,854.00
HBAL	TSX	200	2	\$2,932.00
HGGG	TSX	200	1	\$5,298.00
PIPE	TSX	200	2	\$771.00
ALYA	TSX	200	2	\$650.00
ALA.PR.E	TSX	200	2	\$4,979.00
ZGB	TSX	200	2	\$10,430.00
WN.PR.C	TSX	200	2	\$5,065.00
MFC.PR.R	TSX	200	2	\$5,037.00
XTR	TSX	200	1	\$2,280.00
FFH.PR.H	TSX	200	1	\$3,590.00
PIN	TSX	200	1	\$3,758.00
JET	Venture	200	2	\$330.00
SLF.PR.K	TSX	200	1	\$4,362.00

RY.PR.H	TSX	200	1	\$4,860.00
FGRO	NEO	200	1	\$2,322.00
CU.PR.G	TSX	200	1	\$4,850.00
ENB.PF.E	TSX	200	2	\$3,654.00
BPO.PR.I	TSX	200	2	\$4,271.00
NANO	TSX	200	2	\$637.00
ASTL	TSX	200	2	\$2,513.00
TRP.PR.C	TSX	200	2	\$3,041.00
MFC.PR.B	TSX	200	2	\$4,997.00
CVE.PR.E	TSX	200	2	\$4,831.00
XMI	TSX	200	2	\$7,520.00
FOBI	Venture	200	2	\$290.00
CU.PR.I	TSX	200	2	\$5,252.00
DCBO	TSX	200	2	\$17,286.00
RY.PR.N	TSX	200	2	\$5,210.00
CPX.PR.E	TSX	200	2	\$4,861.00
VGX	TSX	200	1	\$5,134.00
TSU	TSX	200	2	\$9,372.00
HUC	TSX	200	1	\$3,224.00
ALA.PR.U	TSX	200	2	\$4,897.00
DPRO	CNSX	200	2	\$488.00
XIN	TSX	200	1	\$6,272.00
HZU	TSX	200	2	\$2,561.00
CDAY	TSX	200	2	\$26,513.00
ETHQ.U	TSX	200	1	\$3,368.00
FFH.PR.K	TSX	200	2	\$4,790.00
BCE.PR.J	TSX	200	1	\$3,976.00
EMA.PR.J	TSX	200	1	\$5,238.00
PPL.PR.Q	TSX	200	1	\$4,406.00
PTS	TSX	200	2	\$4,100.00
VRIF	TSX	200	1	\$5,438.00
ENB.PR.U	TSX	200	1	\$4,150.00
HTL	Venture	200	1	\$410.00
XPHY	CNSX	200	1	\$238.00
BMO.PR.D	TSX	200	2	\$5,052.00
CPX.PR.G	TSX	200	1	\$4,998.00
MFC.PR.C	TSX	106	2	\$2,618.20
SLF.PR.H	TSX	101	2	\$2,267.46
CLF	TSX	100	1	\$1,765.00
SBC.PR.A	TSX	100	1	\$1,035.00
TD.PF.J	TSX	100	1	\$2,548.00
MWD	TSX	100	1	\$2,961.00
FFH.PR.M	TSX	100	1	\$2,500.00
BPO.PR.P	TSX	100	1	\$1,889.00
BRF.PR.F	TSX	100	1	\$2,471.00
SLF.PR.D	TSX	100	1	\$2,500.00
FFH.PR.F	TSX	100	1	\$1,675.00
BAM.PR.B	TSX	100	1	\$1,416.00
AIM.PR.C	TSX	100	1	\$2,300.00
TRP.PR.G	TSX	100	1	\$2,344.00
CM.PR.S	TSX	100	1	\$2,500.00
EMA.PR.H	TSX	100	1	\$2,594.00
GMTN	TSX	100	1	\$127.00
ORA	TSX	100	1	\$1,022.00
CF.PR.C	TSX	100	1	\$2,360.00
BAM.PF.G	TSX	100	1	\$2,200.00
FN	TSX	100	1	\$4,168.00
STGO	TSX	100	1	\$117.00
FSB.U	TSX	100	1	\$1,007.00
GWO.PR.N	TSX	100	1	\$1,626.00
LNF	TSX	100	1	\$2,440.00

BEP.PR.G	TSX	100	1	\$2,670.00
BAM.PR.Z	TSX	100	1	\$700.00
NETZ.WT.B	NEO	100	1	\$4,019.00
HXX	TSX	100	1	\$2,515.00
MFC.PR.I	TSX	100	1	\$1,956.00
BAM.PR.R	TSX	100	1	\$1,416.00
AI	TSX	100	1	\$1,951.00
ENB.PR.J	TSX	100	1	\$6,513.00
ZJG	TSX	100	1	\$2,629.00
RY.PR.P	TSX	100	1	\$2,445.00
NA.PR.S	TSX	100	1	\$3,610.00
ZUB	TSX	100	1	\$2,239.00
FFH.PR.C	TSX	100	1	\$1,203.00
ETC.U	TSX	100	1	\$2,349.00
AX.PR.E	TSX	100	1	\$2,014.00
BCE.PR.B	TSX	100	1	\$4,974.00
VEF	TSX	100	1	\$5,888.00
HXQ	TSX	100	1	\$1,930.00
BCE.PR.M	TSX	100	1	\$2,495.00
IFC.PR.G	TSX	100	1	\$1,100.00
FGO	TSX	100	1	
AQN.PR.D	TSX	100	1	\$2,580.00
BPO.PR.W	TSX	100	1	\$1,233.00
CHE.UN	TSX	100	1	\$741.00
EMA.PR.F	TSX	100	1	\$2,364.00
XMH	TSX	100	1	\$2,597.00
BCE.PR.C	TSX	100	1	\$2,087.00
BIP.PR.D	TSX	100	1	\$2,510.00
Y	TSX	100	1	\$1,409.00
MCLD	Venture	100	1	\$584.00
XMM	TSX	100	1	\$2,897.00
ENB.PR.Y	TSX	100	1	\$1,815.00
CPX.PR.K	TSX	100	1	\$2,590.00
GWO.PR.H	TSX	100	1	\$2,507.00
BCE.PR.D	TSX	100	1	\$2,006.00
BCE.PR.E	TSX	100	1	\$1,996.00
DNG	TSX	100	1	\$307.00
URC.WT	Venture	100	1	\$295.00
BTR	Venture	100	1	\$122.00
BMO.PR.W	TSX	100	1	\$2,400.00
TXF	TSX	100	1	\$2,285.00
DXV	TSX	100	1	\$2,024.00
MRC	TSX	100	1	\$13,229.00
FAO	TSX	100	1	\$849.00
XUH	TSX	100	1	\$4,106.00
RY.PR.M	TSX	100	1	\$2,410.00
ENB.PR.N	TSX	100	1	\$2,059.00
POW.PR.B	TSX	100	1	\$2,516.00
DS	TSX	100	1	\$1,005.00
LBS.PR.A	TSX	100	1	\$1,027.00
ENB.PF.I	TSX	100	1	\$2,530.00
VCB	TSX	100	1	\$2,560.00
EFN.PR.E	TSX	100	1	\$2,574.00
BCE.PR.T	TSX	100	1	\$2,378.00
REIT	TSX	100	1	\$2,544.00
TA.PR.F	TSX	100	1	\$1,996.00
ENB.PR.V	TSX	100	1	\$2,288.00
PWF.PR.G	TSX	100	1	\$2,547.00
GWO.PR.S	TSX	100	1	\$2,564.00
FTS.PR.G	TSX	100	1	\$2,145.00
BRF.PR.C	TSX	100	1	\$2,304.00
MFC.PR.J	TSX	100	1	\$2,499.00

ZLI	TSX	100	1	\$2,541.00
BND	TSX	100	1	\$1,918.00
WRN	TSX	100	1	\$193.00
FIG	TSX	100	1	\$1,083.00
WN.PR.E	TSX	100	1	\$2,496.00
ETHC.WT	NEO	100	1	\$183.00
PMM	TSX	100	1	\$2,022.00
CKG	Venture	100	1	\$306.00
BCE.PR.H	TSX	100	1	\$1,991.00
BPO.PR.C	TSX	100	1	\$2,633.00
HEMB	TSX	100	1	\$961.00
FLOW	TSX	100	1	\$150.00
XRTX	Venture	100	1	\$259.00
MI.UN	TSX	100	1	\$2,157.00
VEQT	TSX	100	1	\$3,735.00
CGO	TSX	100	1	\$8,092.00
IQD	TSX	100	1	\$3,302.00
BIP.PR.A	TSX	100	1	\$2,375.00
SIH.UN	TSX	100	1	\$1,146.00
ECN.PR.C	TSX	100	1	\$2,519.00
FCIG	TSX	100	1	\$2,537.00
XEH	TSX	100	1	\$3,061.00
CPX.PR.C	TSX	100	1	\$2,465.00
HLF	TSX	100	1	\$1,461.00
COMM	TSX	100	1	\$3,120.00
BCE.PR.A	TSX	100	1	\$2,029.00
POW.PR.C	TSX	100	1	\$2,556.00
INCR.U	TSX	100	1	\$699.00
TECK.A	TSX	100	1	\$3,550.00
XSQ	TSX	100	1	\$1,944.00
EAGB	NEO	100	1	\$1,754.00
XMF.PR.B	TSX	100	1	\$531.00
BAM.PF.F	TSX	100	1	\$2,275.00
TA.PR.H	TSX	100	1	\$2,235.00
IFC.PR.A	TSX	100	1	\$2,085.00
XWD	TSX	100	1	\$7,446.00
PPL.PR.A	TSX	100	1	\$2,026.00
BAM.PR.T	TSX	100	1	\$1,994.00
PWF.PR.F	TSX	100	1	\$2,576.00
IAF.PR.I	TSX	100	1	\$2,528.00
ZUT	TSX	100	1	\$2,547.00
FLCP	TSX	100	1	\$2,017.00
SLF.PR.E	TSX	100	1	\$2,485.00
NPI.PR.A	TSX	100	1	\$1,925.00
GWO.PR.T	TSX	100	1	\$2,636.00
RY.PR.S	TSX	100	1	\$2,530.00
XDGH	TSX	100	1	\$2,434.00
MUS	TSX	100	1	\$3,671.00
CCS.PR.C	TSX	100	1	\$2,529.00
XEB	TSX	100	1	\$1,961.00
CIF	TSX	100	1	\$3,273.50
ZDY	TSX	100	1	\$3,726.00
ELF.PR.F	TSX	100	1	\$2,565.00
PWF.PR.T	TSX	100	1	\$2,389.00
ENB.PR.A	TSX	100	1	\$2,510.00
AQN.PR.A	TSX	100	1	\$2,573.00
TA.PR.D	TSX	100	1	\$1,565.00
BIP.PR.F	TSX	100	1	\$2,544.00
DIVS	TSX	100	1	\$1,768.00
RCG.PR.B	TSX	100	1	\$1,545.00
IVQ.U	TSX	100	1	\$170.00
ZNQ	TSX	100	1	\$6,751.00

BNS.PR.H	TSX	100	1	\$2,531.00
FC	TSX	100	1	\$1,434.00
PWF.PR.Q	TSX	100	1	\$1,700.00
XHU	TSX	100	1	\$2,641.00
SCGI	NEO	100	1	\$1,167.00
LSPK	TSX	100	1	\$633.00
BAM.PR.X	TSX	19	1	\$332.31
BCE.PR.G	TSX	2	1	\$40.82