

Trading Activity for December 30th, 2021

Volume
44,314,918.00

Trades
84,493.00

Value
\$330,153,251.50

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
GXU	Venture	1,450,000	1,168	\$507,752.50
FCU	TSX	924,000	584	\$712,970.00
XLY	TSX	777,500	405	\$141,966.25
QYOU	Venture	666,500	108	\$143,897.50
UEX	TSX	613,500	181	\$210,322.50
XIU	TSX	612,700	846	\$20,070,231.00
GBLC	CNSX	612,000	61	\$27,085.00
RVV	CNSX	492,000	213	\$167,135.00
MMEN	CNSX	445,000	280	\$95,877.50
FMC	Venture	435,000	55	\$71,502.50
ABRA	Venture	409,000	445	\$159,782.50
VRB	Venture	380,000	17	\$21,530.00
AZZ	TSX	361,500	176	\$210,435.00
ARTG	Venture	343,800	38	\$2,320,665.00
TGOD	CNSX	323,000	144	\$30,545.00
PGM	Venture	306,500	378	\$205,530.00
XEG	TSX	271,000	420	\$2,864,843.00
TAL	Venture	268,500	232	\$118,607.50
LAM	TSX	267,500	211	\$173,965.00
XIC	TSX	266,300	382	\$9,028,754.00
BTO	TSX	263,800	944	\$1,306,938.50
TNR	Venture	259,000	5	\$10,370.00
OREA	TSX	240,000	27	\$23,695.00
MGA	TSX	230,000	116	\$59,345.00
CSTR	Venture	225,000	38	\$30,295.00
VIVO	TSX	221,000	24	\$16,630.00
HEXO	TSX	219,500	357	\$202,610.00
CPG	TSX	215,200	1,046	\$1,439,483.50
FONE	CNSX	212,000	16	\$9,055.00
TBP	TSX	211,000	73	\$25,867.50
LABS	TSX	209,500	71	\$41,285.00
OGI	TSX	207,600	616	\$483,376.00
K	TSX	206,900	1,194	\$1,514,170.00
CBDT	CNSX	206,500	70	\$58,555.00
SX	CNSX	192,500	33	\$83,405.00
FF	TSX	192,000	78	\$58,540.00
XFN	TSX	190,100	214	\$9,675,104.00
NGW	CNSX	186,500	62	\$66,922.50
SPR	CNSX	183,000	12	\$5,490.00
BTE	TSX	180,500	661	\$701,486.00
ARX	TSX	180,300	1,113	\$2,088,956.00
ENB	TSX	179,100	1,523	\$8,841,851.50
MVMD	CNSX	174,000	60	\$17,730.00
GLO	TSX	169,200	150	\$674,374.00
PHRX	CNSX	169,000	11	\$5,200.00
CVE	TSX	160,900	859	\$2,500,272.50

MMED	NEO	157,900	503	\$295,600.00
BNS	TSX	155,376	1,406	\$14,209,541.12
HUT	TSX	148,500	1,352	\$1,484,723.00
U.UN	TSX	147,400	178	\$2,052,205.00
VL	Venture	143,500	41	\$30,940.00
DM	Venture	140,500	22	\$21,065.00
WM	TSX	135,500	38	\$51,795.00
XBB	TSX	135,000	165	\$4,269,340.00
LFST	Venture	134,000	18	\$10,095.00
ZEB	TSX	131,600	127	\$5,160,883.00
ROS	Venture	131,500	54	\$41,090.00
TRP	TSX	130,400	1,007	\$7,697,051.00
LOVE	Venture	129,500	7	\$16,742.50
NCU	TSX	127,500	51	\$84,255.00
DML	TSX	127,200	395	\$227,838.00
BTCC.B	TSX	126,900	141	\$1,139,616.00
BHSC	CNSX	124,500	37	\$52,360.00
AVNT	TSX	123,500	56	\$34,447.50
FVL	TSX	122,500	89	\$46,037.50
CPL	Venture	122,000	14	\$13,852.50
MFC	TSX	119,700	700	\$2,917,063.50
LGD	TSX	119,000	111	\$115,300.00
EGT	Venture	116,500	30	\$56,655.00
AFM	Venture	116,000	86	\$106,720.00
TCF	CNSX	115,500	26	\$19,450.00
AUN	Venture	114,500	49	\$45,835.00
AR	TSX	114,000	541	\$265,215.00
STH	Venture	112,500	42	\$31,532.50
SAU	TSX	109,500	29	\$15,735.00
FMS	Venture	107,000	8	\$8,180.00
NOT	Venture	105,700	3	\$113,047.00
BSX	TSX	105,000	34	\$61,285.00
EU	Venture	104,700	423	\$169,050.00
CCO	TSX	103,800	1,029	\$2,907,724.00
GPR	TSX	102,000	107	\$28,392.50
DKL	Venture	101,500	134	\$67,610.00
SRA	Venture	101,000	4	\$5,040.00
SU	TSX	100,800	942	\$3,190,537.50
ECR	Venture	100,000	25	\$18,717.50
SPA	Venture	97,500	20	\$20,037.50
S	TSX	97,000	28	\$38,000.00
TOU	TSX	96,900	887	\$3,986,269.00
HNU	TSX	96,800	228	\$773,472.00
CANN	CNSX	96,000	14	\$5,760.00
THRM	Venture	94,500	29	\$39,460.00
LUXX	CNSX	93,000	36	\$42,807.50
HAN	Venture	92,500	28	\$25,210.00
KLM	Venture	92,000	9	\$3,220.00
MRS	Venture	91,500	14	\$25,090.00
TVE	TSX	91,300	556	\$352,038.00
CMC	Venture	91,000	22	\$19,005.00
NHHH	Venture	90,500	24	\$17,015.00
AMY	Venture	89,500	40	\$50,395.00
VENZ	Venture	89,000	14	\$13,082.50
WMG	Venture	88,500	31	\$44,920.00
SPN	Venture	88,500	35	\$26,382.50
ACB	TSX	88,100	727	\$633,455.00
SYH	Venture	88,000	50	\$40,697.50
PKG	CNSX	88,000	8	\$4,895.00
ENBI	CNSX	87,500	23	\$30,090.00
NXE	TSX	87,200	344	\$480,141.00

JFR	TSX	87,000	34	\$50,220.00
PWR	CNSX	87,000	4	\$3,820.00
DEF	Venture	87,000	36	\$36,345.00
DIAM	TSX	86,500	37	\$26,885.00
MEDV	NEO	85,000	46	\$6,850.00
KS	Venture	85,000	4	\$4,255.00
GGI	Venture	83,500	48	\$20,737.50
GLDL	Venture	83,000	12	\$11,942.50
NICL	Venture	83,000	14	\$8,355.00
CJR.B	TSX	82,700	372	\$396,208.00
OGC	TSX	82,300	552	\$179,792.00
PEX	Venture	82,000	13	\$32,907.50
SKP	Venture	81,500	19	\$10,325.00
CNQ	TSX	80,800	741	\$4,319,210.50
SWIS	CNSX	80,500	18	\$34,877.50
LUCK	Venture	80,500	16	\$18,080.00
FAT	CNSX	80,500	11	\$20,350.00
WEED	TSX	79,900	771	\$933,872.00
PPL	TSX	79,200	780	\$3,042,996.00
CL	CNSX	78,700	458	\$669,655.00
WLLW	TSX	78,500	17	\$33,527.50
TKX	Venture	78,000	4	\$3,605.00
RLV	Venture	78,000	3	\$1,170.00
AH	TSX	78,000	41	\$11,527.50
AEC	Venture	78,000	10	\$7,265.00
PYR	TSX	75,100	655	\$259,349.00
ICAN	CNSX	75,000	22	\$16,310.00
DMGI	Venture	74,500	83	\$61,685.00
HIVE	Venture	74,100	310	\$256,524.00
NBM	Venture	74,000	24	\$28,420.00
PTU	Venture	74,000	8	\$6,540.00
TGIF	CNSX	73,000	5	\$2,920.00
WML	Venture	72,500	20	\$26,407.50
NRG	Venture	72,000	4	\$5,970.00
FVI	TSX	72,000	594	\$359,014.00
OCG	Venture	72,000	11	\$11,657.50
NGD	TSX	71,800	344	\$139,238.00
T	TSX	70,500	532	\$2,100,654.00
WELL	TSX	70,300	448	\$356,857.00
WCP	TSX	70,100	520	\$525,020.50
WEF	TSX	70,000	376	\$147,274.00
AWLI	CNSX	69,300	49	\$98,294.00
TRIP	CNSX	68,500	35	\$9,590.00
CFE	CNSX	68,000	4	\$6,520.00
SEB	Venture	67,500	13	\$12,317.50
RIV	CNSX	67,500	58	\$95,000.00
HUV	TSX	67,200	226	\$577,572.50
DYA	TSX	67,000	26	\$13,267.50
NLC	Venture	65,700	407	\$413,336.00
ELBM	Venture	65,000	18	\$20,272.50
QCCU	Venture	65,000	10	\$22,635.00
ACDC	CNSX	65,000	22	\$9,535.00
SBB	TSX	64,700	283	\$90,785.00
SPO	CNSX	64,000	12	\$640.00
MEK	Venture	64,000	10	\$11,380.00
RY	TSX	63,603	634	\$8,572,402.21
MXR	Venture	63,500	11	\$14,225.00
BCE	TSX	63,500	632	\$4,185,706.50
CHOO	CNSX	63,000	3	\$2,070.00
ACU	Venture	63,000	18	\$8,802.50
MSET	CNSX	63,000	27	\$53,100.00

MEG	TSX	62,800	396	\$734,781.00
NDVA	Venture	62,500	18	\$19,622.50
NUMI	TSX	62,500	43	\$34,640.00
IP	CNSX	62,500	18	\$6,875.00
IPT	Venture	62,000	27	\$28,300.00
BBD.B	TSX	61,700	263	\$102,999.00
TILT	NEO	61,500	10	\$16,687.50
CMIL	Venture	61,000	7	\$5,655.00
FANS	CNSX	61,000	24	\$25,980.00
WPM	TSX	60,600	605	\$3,301,727.00
BSK	Venture	60,000	15	\$12,785.00
MAE	Venture	60,000	6	\$8,287.50
HP	CNSX	59,500	27	\$23,682.50
PAAS	TSX	59,300	592	\$1,890,543.00
AQN	TSX	59,300	490	\$1,092,950.50
ABX	TSX	58,300	446	\$1,394,181.00
CYBN	NEO	58,100	346	\$87,383.00
OILS	CNSX	57,500	15	\$10,262.50
VFF	TSX	57,200	556	\$467,747.00
ERF	TSX	57,000	528	\$757,932.50
CP	TSX	57,000	566	\$5,232,805.00
MAI	Venture	56,500	18	\$29,560.00
ETU	Venture	56,500	4	\$8,575.00
CURA	CNSX	55,300	190	\$596,875.00
AN	Venture	55,000	18	\$27,225.00
SGLD	TSX	55,000	8	\$3,730.00
RR	Venture	55,000	5	\$2,200.00
NCX	Venture	54,500	10	\$23,727.50
NEPT	TSX	54,500	71	\$25,647.50
TTT	CNSX	54,000	5	\$2,430.00
ATC	Venture	54,000	13	\$5,290.00
RGD	Venture	52,000	13	\$7,255.00
WFG	TSX	51,800	507	\$6,324,835.50
TGS	Venture	51,000	8	\$4,080.00
CXB	TSX	50,700	76	\$66,568.00
MOGO	TSX	50,100	488	\$225,141.00
ATW	Venture	50,000	4	\$3,180.00
IMCX	CNSX	49,000	12	\$2,940.00
SLNG	CNSX	49,000	9	\$3,835.00
GGG	Venture	49,000	5	\$5,155.00
BTCC.U	TSX	48,800	141	\$435,363.00
APLI	TSX	48,500	6	\$6,215.00
QEC	TSX	48,500	13	\$11,307.50
MDL	Venture	47,500	7	\$7,027.50
SVE	Venture	47,500	34	\$19,707.50
FTS	TSX	47,100	466	\$2,886,706.00
SOLR	Venture	47,000	17	\$6,045.00
DV	Venture	47,000	27	\$29,195.00
FIND	Venture	47,000	54	\$37,875.00
ENTG	Venture	47,000	6	\$4,020.00
FPC	Venture	46,500	24	\$13,552.50
PAT	TSX	46,000	21	\$17,155.00
FCO	Venture	46,000	4	\$3,920.00
LQID	CNSX	45,500	19	\$9,027.50
FDM	CNSX	45,500	6	\$8,620.00
SCZ	Venture	45,000	9	\$13,382.50
ARA	TSX	44,800	256	\$65,476.00
RIO	Venture	44,500	14	\$28,095.00
CWEB	TSX	44,300	193	\$60,389.00
PBX	Venture	44,000	26	\$40,305.00
HR.UN	TSX	43,800	347	\$705,226.00

SSV	Venture	43,500	25	\$12,777.50
MYCO	NEO	43,500	12	\$5,882.50
MIN	TSX	43,000	18	\$17,797.50
ADK	Venture	43,000	38	\$15,097.50
DF.PR.A	TSX	42,900	73	\$428,489.00
SVM	TSX	42,900	359	\$206,811.00
MVY	Venture	42,500	7	\$4,675.00
FSY	TSX	42,500	33	\$34,670.00
TIUM.U	CNSX	42,500	57	\$29,870.00
AME	Venture	42,000	2	\$2,520.00
DB	Venture	42,000	25	\$5,895.00
TD	TSX	41,600	389	\$4,053,234.00
CRUZ	CNSX	41,500	11	\$10,767.50
WWT	Venture	41,500	9	\$12,265.00
BMO	TSX	41,100	406	\$5,635,772.00
LMR	Venture	41,000	8	\$3,630.00
BIOV	CNSX	41,000	8	\$8,592.50
KHRN	Venture	41,000	19	\$8,975.00
GXE	TSX	41,000	20	\$37,755.00
YRI	TSX	40,700	220	\$216,819.00
PHRM	CNSX	40,500	9	\$14,680.00
CM	TSX	40,100	400	\$5,933,603.00
REVO	Venture	40,000	10	\$9,990.00
LOBE	CNSX	40,000	3	\$1,200.00
EFR	TSX	40,000	400	\$395,133.00
BCFN	CNSX	40,000	10	\$10,035.00
GSV	TSX	40,000	39	\$22,595.00
BLO	CNSX	40,000	20	\$21,410.00
PMIF	TSX	39,900	56	\$788,879.50
NBLC	Venture	39,500	16	\$30,295.00
NDA	Venture	39,500	17	\$22,035.00
CODE	CNSX	39,500	11	\$4,175.00
VLE	TSX	39,500	59	\$17,150.00
FM	TSX	39,200	383	\$1,187,302.00
NA	TSX	39,018	387	\$3,792,994.18
CBR	Venture	39,000	16	\$15,807.50
HUD	Venture	39,000	3	\$3,025.00
EQX	TSX	38,900	381	\$330,441.00
SGC	Venture	38,500	5	\$8,302.50
VET	TSX	38,500	344	\$615,526.50
NUG	Venture	38,000	6	\$1,050.00
SAE	Venture	38,000	9	\$7,597.50
DIGI	CNSX	38,000	7	\$3,320.00
KORE	Venture	38,000	8	\$15,867.50
MIR	Venture	37,500	10	\$7,680.00
AMI	Venture	37,000	7	\$13,712.50
AIS	Venture	37,000	2	\$1,515.00
HVT	Venture	37,000	6	\$2,540.00
VSB	TSX	36,700	52	\$869,781.00
FO	Venture	36,500	5	\$4,745.00
SURG	Venture	36,500	7	\$12,392.50
PNG	Venture	36,500	13	\$13,365.00
CEM	Venture	36,000	9	\$23,835.00
DEFN	Venture	36,000	10	\$7,567.50
PEY	TSX	35,900	350	\$340,968.00
KEY	TSX	35,600	341	\$1,015,837.00
LUN	TSX	35,600	301	\$353,108.00
BHS	Venture	35,500	6	\$3,455.00
RKR	Venture	35,500	6	\$12,515.00
GENM	TSX	35,500	24	\$35,320.00
MUR	Venture	35,500	4	\$4,615.00

BTCX.B	TSX	35,700	65	\$1,798,472.00
HQU	TSX	34,800	35	\$735,008.00
ILC	Venture	34,500	6	\$3,912.50
GRSL	Venture	34,000	14	\$9,025.00
SPC	Venture	34,000	5	\$4,557.50
SES	TSX	33,900	238	\$176,906.00
ESM	TSX	33,500	10	\$8,145.00
AUL	Venture	33,500	8	\$8,390.00
PRT	CNSX	33,500	16	\$8,025.00
ECC	Venture	33,500	9	\$11,630.00
ATH	TSX	33,000	52	\$39,411.00
NEV	Venture	33,000	5	\$1,940.00
LAB	Venture	33,000	27	\$27,380.00
FPX	Venture	32,500	10	\$16,190.00
REAL	TSX	32,500	316	\$272,022.00
FFOX	Venture	32,500	14	\$10,035.00
SSRM	TSX	32,400	320	\$723,675.00
TA	TSX	32,300	295	\$450,167.00
POW	TSX	32,000	303	\$1,349,150.00
DNT	TSX	32,000	5	\$6,512.50
CSI	CNSX	32,000	9	\$6,272.50
VONE	Venture	32,000	8	\$5,075.00
BARU	Venture	32,000	4	\$3,200.00
LSPD	TSX	31,800	284	\$1,722,269.00
CS	TSX	31,700	175	\$175,391.00
BB	TSX	31,600	263	\$384,043.00
XRE	TSX	31,500	41	\$658,423.00
MMV	Venture	31,500	6	\$3,465.00
GFL	TSX	31,200	298	\$1,502,640.00
VRNO	CNSX	31,200	140	\$488,963.00
ETHX.B	TSX	31,100	117	\$545,166.00
SCOT	Venture	31,000	4	\$5,425.00
NEON	CNSX	31,000	6	\$1,915.00
ROX	Venture	31,000	7	\$8,845.00
IGX	TSX	31,000	13	\$13,130.00
NDM	TSX	31,000	20	\$13,302.50
BIGG	CNSX	30,900	44	\$33,217.00
SLF	TSX	30,600	303	\$2,155,553.00
VO	Venture	30,500	11	\$15,670.00
TLG	TSX	30,500	9	\$22,715.00
ALTA	Venture	30,500	8	\$6,415.00
GRDM	Venture	30,500	2	\$3,200.00
EMPR	Venture	30,500	11	\$9,072.50
BEX	Venture	30,500	46	\$4,870.00
XBC	TSX	30,200	200	\$74,503.00
STND	Venture	30,000	35	\$6,535.00
CVV	Venture	30,000	27	\$13,847.50
SSE	Venture	30,000	1	\$1,350.00
FLT	Venture	30,000	41	\$22,965.00
HMAN	Venture	30,000	1	\$1,650.00
SE	CNSX	30,000	1	\$1,200.00
CCW	Venture	30,000	6	\$4,802.50
XGD	TSX	29,700	123	\$540,553.00
AC	TSX	29,600	286	\$635,836.00
CMMC	TSX	29,500	158	\$101,381.00
PM	CNSX	29,500	7	\$8,060.00
ATY	Venture	29,500	11	\$11,697.50
MAG	TSX	29,400	288	\$578,501.00
VAB	TSX	29,300	36	\$756,068.50
BYN	Venture	29,000	11	\$9,687.50
WHY	Venture	29,000	10	\$19,590.00
GTII	CNSX	29,000	185	\$798,043.00

IVN	TSX	28,900	218	\$296,511.00
AGC	Venture	28,500	3	\$11,542.50
AMMP	CNSX	28,500	13	\$12,395.00
BRAU	Venture	28,500	6	\$8,065.00
MCUR	CNSX	28,500	9	\$5,425.00
MPM	Venture	28,500	16	\$19,080.00
LITH	Venture	28,500	12	\$20,680.00
AEM	TSX	28,200	279	\$1,879,495.00
CNR	TSX	28,100	281	\$4,387,545.00
PNPN	Venture	28,000	6	\$3,675.00
GOFL	Venture	28,000	5	\$1,960.00
YFI	Venture	28,000	3	\$1,725.00
HME	Venture	28,000	24	\$27,805.00
PNE	TSX	28,000	13	\$19,630.00
GTE	TSX	27,800	106	\$28,223.00
BEV	CNSX	27,500	10	\$5,642.50
OM	Venture	27,500	6	\$10,770.00
MPVD	TSX	27,500	19	\$22,925.00
TMAS	CNSX	27,500	6	\$4,537.50
KOR	TSX	27,500	78	\$111,787.00
FR	TSX	27,500	255	\$388,236.00
CAE	TSX	27,200	269	\$866,676.00
CUF.UN	TSX	27,100	161	\$316,654.00
HZM	TSX	27,000	3	\$3,045.00
ESN	TSX	27,000	6	\$10,565.00
PSYC	CNSX	27,000	9	\$3,107.50
HXU	TSX	26,700	56	\$579,299.00
TRI	TSX	26,600	266	\$4,041,278.00
FFN	TSX	26,100	116	\$194,436.00
CME	CNSX	26,000	5	\$4,610.00
PUMA	Venture	26,000	4	\$10,562.50
ART	Venture	26,000	6	\$5,655.00
SUPR	CNSX	26,000	2	\$575.00
LEM	Venture	26,000	11	\$14,015.00
ID	Venture	26,000	3	\$390.00
KTN	Venture	26,000	10	\$6,002.50
NGE	Venture	26,000	3	\$2,470.00
TMG	Venture	26,000	5	\$3,770.00
RVG	Venture	26,000	6	\$15,770.00
TM	Venture	25,500	5	\$12,795.00
HELI	Venture	25,500	3	\$6,825.00
YNV	Venture	25,500	10	\$6,400.00
PWM	Venture	25,500	6	\$5,590.00
CBD.U	TSX	25,500	13	\$3,810.00
VEGA	CNSX	25,000	6	\$5,000.00
TTX	CNSX	25,000	3	\$3,350.00
API	CNSX	25,000	20	\$14,580.00
FMAN	CNSX	25,000	6	\$12,197.50
MMN	Venture	25,000	2	\$1,125.00
EMH	CNSX	25,000	5	\$1,465.00
ADD	Venture	25,000	2	\$2,125.00
BTC	CNSX	25,000	6	\$7,385.00
PTK	Venture	25,000	19	\$22,485.00
ECN	TSX	24,600	190	\$130,395.00
FOOD	TSX	24,500	191	\$99,972.00
SIG	CNSX	24,500	4	\$4,027.50
TNX	TSX	24,500	24	\$11,340.00
DOL	TSX	24,400	240	\$1,543,502.00
ENS.PR.A	TSX	24,300	6	\$243,083.00
VERY	Venture	24,200	60	\$23,550.00
NGEX	Venture	24,100	25	\$43,234.00
PLNT	CNSX	24,000	2	\$600.00

STMP	Venture	24,000	2	\$240.00
CANS	Venture	24,000	5	\$12,460.00
RSLV	Venture	24,000	18	\$17,330.00
TLT	Venture	24,000	7	\$8,487.50
APGO	Venture	24,000	2	\$16,840.00
STS	Venture	24,000	5	\$7,142.50
GLDN	Venture	23,500	3	\$4,530.00
FIT	CNSX	23,500	3	\$4,935.00
BRC	Venture	23,500	19	\$22,310.00
ELVT	Venture	23,500	17	\$20,300.00
DFN.PR.A	TSX	23,100	34	\$233,129.00
CDPR	CNSX	23,000	6	\$5,775.00
AVL	TSX	23,000	9	\$2,482.50
BME	Venture	23,000	8	\$10,275.00
NTR	TSX	22,900	229	\$2,196,694.00
CRON	TSX	22,600	138	\$117,033.00
GRAM.U	NEO	22,600	20	\$31,443.00
LPS	Venture	22,500	5	\$7,890.00
DSLX	Venture	22,500	30	\$12,450.00
HPR	TSX	22,400	18	\$216,771.00
NWH.UN	TSX	22,300	222	\$307,251.50
VOYG	TSX	22,200	83	\$373,890.00
DIV	TSX	22,200	93	\$62,962.00
IMG	TSX	22,000	91	\$87,916.00
GER	Venture	22,000	3	\$1,760.00
WNDR	NEO	22,000	118	\$47,452.00
AAZ	Venture	22,000	9	\$1,535.00
LSX	Venture	22,000	3	\$2,165.00
PXT	TSX	21,900	188	\$475,957.00
NRM	Venture	21,500	10	\$20,195.00
NTAR	CNSX	21,500	26	\$29,236.00
SCYB	CNSX	21,500	8	\$3,857.50
ZAG	TSX	21,426	11	\$336,075.44
BLDP	TSX	21,100	195	\$341,376.00
NSG	CNSX	21,000	4	\$3,587.50
BKI	TSX	21,000	7	\$4,662.50
ILI	Venture	21,000	2	\$2,835.00
BTCC	TSX	20,900	109	\$203,395.00
GLXY	TSX	20,800	101	\$500,063.00
XDV	TSX	20,700	25	\$634,077.00
ALA	TSX	20,700	201	\$564,601.00
PLY	Venture	20,500	8	\$2,142.50
YOUR	CNSX	20,500	6	\$3,492.50
IMIN	Venture	20,500	3	\$2,762.50
DELX	Venture	20,500	10	\$9,455.00
VSR	Venture	20,500	6	\$8,325.00
KL	TSX	20,400	202	\$1,075,203.00
EFN	TSX	20,300	162	\$262,784.00
OSK	TSX	20,300	83	\$76,513.00
SVA	Venture	20,300	18	\$39,274.00
KRR	TSX	20,100	105	\$85,609.00
FRE	Venture	20,000	1	\$500.00
BTT	Venture	20,000	1	\$1,900.00
AAG	Venture	20,000	7	\$7,997.50
GRAM.WT.U	NEO	20,000	2	\$3,400.00
SIZE	NEO	20,000	1	\$4,300.00
LNK	CNSX	20,000	1	\$2,800.00
HVG	Venture	20,000	5	\$3,475.00
PAI	Venture	20,000	1	\$600.00
WEST	CNSX	20,000	1	\$2,100.00
MTU	Venture	20,000	2	\$1,250.00

FNC	Venture	19,900	25	\$2,000.00
NBVA	Venture	19,900	25	\$38,940.00
VEE	TSX	19,700	26	\$748,360.00
GDNS	CNSX	19,700	30	\$40,698.00
CEU	TSX	19,700	128	\$39,553.00
GBR	Venture	19,700	84	\$566,062.00
DEFI	NEO	19,700	26	\$61,406.00
DOC	Venture	19,700	45	\$22,490.00
MEDA	CNSX	19,600	20	\$19,659.00
NVA	TSX	19,500	184	\$137,605.00
MGG	Venture	19,500	13	\$6,117.50
GUD	TSX	19,300	122	\$102,378.00
NCP	TSX	19,000	2	\$1,315.00
GHG	CNSX	19,000	3	\$430.00
RTI	Venture	19,000	3	\$760.00
HBOR	CNSX	19,000	4	\$8,655.00
SASY	CNSX	19,000	5	\$9,700.00
SMU.UN	TSX	18,900	140	\$440,586.00
GIL	TSX	18,800	187	\$1,019,005.00
JUSH	CNSX	18,600	103	\$79,047.00
EQTY	Venture	18,500	5	\$2,215.00
VIBE	CNSX	18,500	5	\$6,825.00
MAW	TSX	18,500	8	\$3,102.50
TRU	Venture	18,500	4	\$3,597.50
RDS	Venture	18,500	3	\$4,000.00
POR	Venture	18,500	4	\$2,157.50
DIR.UN	TSX	18,500	144	\$317,000.50
DAU	Venture	18,500	6	\$2,340.00
MGM	Venture	18,500	18	\$6,617.50
BAM.A	TSX	18,400	183	\$1,429,553.00
BLU	TSX	18,200	175	\$188,892.00
BBM	CNSX	18,000	2	\$1,335.00
ADCO	TSX	18,000	10	\$12,695.00
DELC	CNSX	18,000	3	\$2,470.00
SONA	CNSX	18,000	6	\$7,682.50
TRUL	CNSX	17,500	61	\$591,404.00
ELEC	Venture	17,500	10	\$6,422.50
MBX	TSX	17,500	7	\$15,155.00
MG	TSX	17,400	174	\$1,793,277.00
ARG	TSX	17,300	28	\$24,851.00
EDV	TSX	17,300	166	\$481,396.00
NLV	CNSX	17,000	3	\$1,955.00
NKG	Venture	17,000	5	\$5,715.00
PVG	TSX	17,000	167	\$303,927.00
BTU	Venture	17,000	1	\$1,700.00
SIX	CNSX	17,000	7	\$2,380.00
B	Venture	17,000	3	\$3,740.00
RCI.B	TSX	17,000	142	\$1,025,098.00
NPR	Venture	16,800	37	\$41,986.00
GGD	TSX	16,600	117	\$51,370.00
SLV	CNSX	16,500	8	\$11,840.00
PMN	TSX	16,500	3	\$2,145.00
AMPD	CNSX	16,500	2	\$7,340.00
IMO	TSX	16,400	161	\$736,970.00
QIPT	Venture	16,400	13	\$115,677.00
VCN	TSX	16,200	32	\$697,524.00
BIR	TSX	16,100	129	\$104,342.00
GSVR	Venture	16,000	6	\$7,960.00
SKYG	Venture	16,000	4	\$1,220.00
JOR	Venture	16,000	1	\$640.00
VEXT	CNSX	16,000	6	\$10,285.00
BLUE	Venture	16,000	1	\$560.00

IMR	Venture	16,000	2	\$640.00
REI.UN	TSX	15,700	138	\$360,184.00
CG	TSX	15,700	154	\$154,183.00
DPM	TSX	15,600	154	\$119,138.00
QSR	TSX	15,600	134	\$1,208,081.00
QNC	Venture	15,500	3	\$2,587.50
VUL	Venture	15,500	4	\$4,955.00
AYR.A	CNSX	15,100	40	\$287,613.00
HODL	CNSX	15,000	9	\$2,775.00
DELT	CNSX	15,000	7	\$5,960.00
KO	Venture	15,000	1	\$1,200.00
ZONE	Venture	15,000	3	\$640.00
RHT	Venture	15,000	13	\$15,150.00
SMC	TSX	15,000	1	\$2,400.00
HPQ	Venture	15,000	12	\$7,130.00
ROOF	Venture	15,000	5	\$4,957.50
ZAIR	CNSX	15,000	5	\$3,975.00
OWLI	CNSX	15,000	1	\$1,275.00
SZLS	TSX	15,000	4	\$4,210.00
RWB	CNSX	15,000	7	\$6,732.50
MUN	Venture	15,000	18	\$2,865.00
MCL	CNSX	15,000	2	\$750.00
LYNX	CNSX	15,000	2	\$3,870.00
LTV	Venture	15,000	3	\$2,810.00
MAU	Venture	15,000	6	\$9,820.00
ENDR	Venture	15,000	3	\$3,385.00
AT	TSX	14,900	131	\$74,048.00
BITF	Venture	14,900	115	\$97,944.00
ATD	TSX	14,800	105	\$790,955.00
VSBY	CNSX	14,700	46	\$17,296.00
GLDC	Venture	14,600	11	\$18,338.00
TSLV	Venture	14,500	10	\$11,960.00
NTE	Venture	14,500	5	\$2,962.50
WLF	Venture	14,500	7	\$2,975.00
LTE	Venture	14,500	4	\$1,665.00
EWG	CNSX	14,500	4	\$8,375.00
AGX	Venture	14,500	7	\$4,812.50
AOT	TSX	14,300	27	\$16,746.00
TXG	TSX	14,100	141	\$185,223.00
VUN	TSX	14,100	42	\$1,187,405.00
ETHX.U	TSX	14,100	43	\$242,033.00
DN	TSX	14,000	5	\$4,275.00
LUM	Venture	14,000	4	\$8,810.00
ETI	CNSX	14,000	5	\$3,845.00
OG	Venture	14,000	9	\$6,892.50
TCN	TSX	14,000	135	\$268,389.00
OMM	Venture	14,000	3	\$2,660.00
TZR	Venture	14,000	1	\$490.00
BAC	CNSX	14,000	2	\$2,170.00
URC	Venture	13,900	106	\$63,321.00
EXRO	TSX	13,900	58	\$40,957.00
IQ	Venture	13,500	5	\$3,995.00
GWM	Venture	13,500	5	\$8,120.00
L	TSX	13,500	134	\$1,404,147.00
MOVE	NEO	13,500	5	\$4,710.00
CUR	Venture	13,400	47	\$36,388.00
CAR.UN	TSX	13,400	130	\$800,942.00
HWX	TSX	13,400	129	\$69,383.00
GIB.A	TSX	13,300	133	\$1,504,348.00
DR	TSX	13,200	29	\$121,362.00
AOI	TSX	13,200	27	\$24,078.00

AMM	TSX	13,000	4	\$4,830.00
NVCN	TSX	13,000	17	\$7,720.00
WTE	TSX	13,000	78	\$356,460.00
GL	CNSX	13,000	3	\$1,440.00
BBB	Venture	13,000	3	\$2,560.00
CJ	TSX	13,000	70	\$56,016.00
LN	TSX	13,000	4	\$8,610.00
PFC	Venture	13,000	3	\$975.00
CDX	Venture	13,000	4	\$5,240.00
FNV	TSX	13,000	130	\$2,277,794.00
NVLH	CNSX	13,000	2	\$5,330.00
IPG	Venture	13,000	2	\$1,820.00
SVB	TSX	13,000	8	\$4,550.00
SIL	TSX	13,000	129	\$130,639.00
NWX	Venture	13,000	5	\$5,980.00
OVV	TSX	12,900	129	\$555,113.00
TRQ	TSX	12,900	124	\$269,963.00
DSG	TSX	12,700	125	\$1,341,285.00
QBR.B	TSX	12,600	125	\$359,551.00
TER	CNSX	12,600	94	\$96,924.00
HLS	TSX	12,600	8	\$192,588.00
PULL	CNSX	12,500	5	\$1,312.50
MN	Venture	12,500	9	\$3,652.50
NEXE	Venture	12,500	8	\$7,745.00
ONE	Venture	12,500	7	\$2,665.00
AZ	Venture	12,400	9	\$157,373.00
LIF	TSX	12,400	124	\$467,408.00
WFLD	Venture	12,300	8	\$22,506.00
SOT.R	TSX	12,300	8	\$60,981.00
EMP.A	TSX	12,300	123	\$477,527.00
LAC	TSX	12,100	116	\$461,055.00
IFP	TSX	12,100	121	\$485,439.00
TRG	CNSX	12,000	4	\$2,035.00
SCRN	CNSX	12,000	2	\$300.00
RDL	TSX	12,000	8	\$9,280.00
BAMM	CNSX	12,000	4	\$4,795.00
F	Venture	12,000	19	\$16,206.00
ALY	Venture	12,000	5	\$9,600.00
MHUB	Venture	12,000	4	\$11,200.00
XAM	TSX	12,000	2	\$300.00
POND	Venture	12,000	1	\$3,300.00
SLVR	Venture	12,000	4	\$8,070.00
ELEF	TSX	12,000	3	\$3,300.00
NSAU	CNSX	12,000	2	\$420.00
EMM	Venture	12,000	9	\$4,042.50
GIVX	TSX	12,000	7	\$9,960.00
CVM	Venture	12,000	3	\$360.00
NXO	Venture	12,000	4	\$5,975.00
CIX	TSX	12,000	108	\$320,474.00
MGW	CNSX	12,000	6	\$1,335.00
FEEL	CNSX	12,000	3	\$1,085.00
PODA	CNSX	12,000	1	\$4,680.00
APP	CNSX	12,000	3	\$660.00
TLRY	TSX	11,900	65	\$111,909.00
ZSP	TSX	11,900	15	\$800,240.00
TWM	TSX	11,900	116	\$15,318.00
XTC	TSX	11,800	6	\$121,422.00
ZWU	TSX	11,600	15	\$149,754.00
CLS	TSX	11,600	112	\$165,027.00
HND	TSX	11,600	37	\$355,272.00
VG	Venture	11,500	7	\$5,985.00
NAN	Venture	11,500	8	\$4,852.50

LEO	Venture	11,500	2	\$1,432.50
KRN	TSX	11,500	6	\$5,017.50
ELMT	CNSX	11,500	4	\$4,565.00
FUU	Venture	11,500	2	\$2,495.00
EMA	TSX	11,500	113	\$730,097.00
ORG	Venture	11,500	4	\$5,680.00
SIE	Venture	11,500	2	\$1,332.50
LR	Venture	11,500	6	\$4,700.00
HOD	TSX	11,400	4	\$86,675.00
AAV	TSX	11,400	96	\$79,591.00
TECK.B	TSX	11,400	105	\$416,379.00
VDY	TSX	11,400	25	\$493,266.00
CYP	Venture	11,300	9	\$22,881.00
XUT	TSX	11,300	12	\$353,121.00
CR	TSX	11,300	52	\$32,475.00
PLTH	CNSX	11,100	49	\$42,624.00
VFV	TSX	11,100	48	\$1,205,118.00
CSH.UN	TSX	11,100	90	\$130,869.00
PSI	TSX	11,100	107	\$126,610.00
ACO.X	TSX	11,100	111	\$473,328.00
PKI	TSX	11,100	98	\$385,812.00
ESI	TSX	11,100	91	\$18,552.00
BITK	Venture	11,000	3	\$2,940.00
BGS	Venture	11,000	2	\$4,895.00
BRAX	CNSX	11,000	2	\$825.00
FNI	CNSX	11,000	4	\$2,987.50
CLZ	Venture	11,000	3	\$1,172.50
BAT	Venture	11,000	2	\$770.00
RBA	TSX	11,000	110	\$864,417.00
UNV	Venture	11,000	2	\$1,210.00
CXXI	CNSX	11,000	13	\$7,535.00
SLMN	Venture	11,000	3	\$2,450.00
VUI	Venture	11,000	8	\$7,840.00
XSP	TSX	10,900	12	\$561,203.00
ABST	TSX	10,900	109	\$132,092.00
TCW	TSX	10,900	83	\$29,269.00
FIL	TSX	10,800	25	\$131,859.00
FD	Venture	10,500	17	\$9,905.00
CCM	TSX	10,500	8	\$4,037.50
WHN	Venture	10,500	7	\$4,855.00
ZEU	CNSX	10,500	5	\$4,455.00
VST	CNSX	10,500	3	\$3,502.50
MOLY	NEO	10,500	2	\$6,135.00
NMI	Venture	10,500	3	\$2,545.00
RZE	Venture	10,500	5	\$6,860.00
SHL	Venture	10,500	3	\$1,370.00
MYID	Venture	10,500	4	\$2,732.50
MAKA	CNSX	10,500	2	\$1,102.50
CTS	TSX	10,400	101	\$113,312.00
DOO	TSX	10,400	104	\$1,153,886.00
WDO	TSX	10,300	92	\$115,992.00
SSL	TSX	10,300	96	\$81,737.50
NFG	Venture	10,300	21	\$87,439.00
FRU	TSX	10,200	102	\$118,203.00
GIS	Venture	10,000	1	\$850.00
DJI	Venture	10,000	3	\$8,000.00
TK	Venture	10,000	1	\$1,650.00
NEWU	Venture	10,000	2	\$3,730.00
EOG	Venture	10,000	5	\$3,312.50
UGD	Venture	10,000	1	\$950.00
BIO	CNSX	10,000	1	\$350.00

PGZ	Venture	10,000	5	\$7,635.00
GETT	Venture	10,000	1	\$200.00
BLLG	CNSX	10,000	4	\$3,780.00
FTEC	Venture	10,000	1	\$400.00
GGL	Venture	10,000	3	\$1,350.00
MKR	Venture	10,000	3	\$2,820.00
BMK	Venture	10,000	1	\$300.00
EDGM	CNSX	10,000	2	\$2,300.00
EKG	Venture	10,000	2	\$300.00
VAU	Venture	10,000	1	\$1,100.00
BHT	Venture	10,000	1	\$650.00
J	CNSX	10,000	7	\$1,000.00
MSVN	CNSX	10,000	1	\$300.00
MXL.H	Venture	10,000	1	\$800.00
HMLO	Venture	10,000	2	\$1,825.00
JUMP	Venture	10,000	1	\$1,100.00
SPMT	CNSX	10,000	1	\$1,400.00
PEA	TSX	10,000	2	\$3,100.00
ITE	TSX	10,000	4	\$2,342.50
CFP	TSX	9,900	88	\$316,582.00
OLA	TSX	9,900	98	\$46,318.00
PSK	TSX	9,900	97	\$134,797.00
SLS	TSX	9,800	17	\$158,931.00
GWO	TSX	9,800	88	\$371,622.00
VSP	TSX	9,700	39	\$777,815.00
TKO	TSX	9,700	34	\$25,421.00
CCHW	CNSX	9,700	71	\$36,795.00
CHP.UN	TSX	9,600	83	\$145,708.00
SRG	Venture	9,500	3	\$6,215.00
ERC	Venture	9,500	2	\$950.00
SCY	TSX	9,500	10	\$1,315.00
IPCI	TSX	9,500	3	\$1,660.00
GEM	Venture	9,500	4	\$1,280.00
RHC	Venture	9,500	4	\$4,472.50
ITM	Venture	9,500	3	\$2,992.50
CAGR	Venture	9,500	1	\$1,045.00
RPX	Venture	9,500	3	\$4,655.00
GPG	Venture	9,500	2	\$5,510.00
XCS	TSX	9,400	20	\$186,973.00
INO.UN	TSX	9,400	89	\$89,123.00
NB	TSX	9,300	35	\$12,422.00
ISO	Venture	9,300	43	\$36,163.00
CAS	TSX	9,300	92	\$130,215.00
H	TSX	9,200	87	\$301,447.00
XEF	TSX	9,200	72	\$328,077.00
IFC	TSX	9,100	83	\$1,500,647.00
GGA	TSX	9,000	2	\$360.00
FMM	Venture	9,000	3	\$1,450.00
HLTH	CNSX	9,000	1	\$450.00
BMR	Venture	9,000	4	\$4,005.00
KUU	Venture	9,000	1	\$270.00
STAG	CNSX	9,000	1	\$720.00
IHC	Venture	9,000	3	\$1,555.00
CCHW.WT	NEO	9,000	3	\$3,075.00
SFI	TSX	9,000	4	\$3,835.00
XBRA	CNSX	9,000	3	\$3,405.00
GEMC	Venture	9,000	5	\$2,415.00
LWRK	TSX	9,000	32	\$230,655.00
AEZS	TSX	9,000	11	\$4,307.50
BRZ	Venture	9,000	3	\$2,790.00
ATE	TSX	9,000	9	\$6,000.00
LIT	Venture	9,000	5	\$3,947.50

RTH	Venture	9,000	2	\$360.00
HSTR	Venture	9,000	4	\$6,780.00
YGT	Venture	9,000	1	\$2,115.00
GGO	Venture	9,000	1	\$540.00
DLR.U	TSX	8,900	5	\$89,534.00
SAP	TSX	8,900	88	\$255,886.00
TFII	TSX	8,800	85	\$1,251,287.00
BHC	TSX	8,800	81	\$313,762.00
STLC	TSX	8,800	88	\$344,315.00
VIU	TSX	8,800	49	\$289,929.00
HFR	TSX	8,700	9	\$87,740.00
EXE	TSX	8,700	42	\$63,347.00
CAD	Venture	8,600	7	\$22,920.00
SPB	TSX	8,600	84	\$111,874.00
ZCS	TSX	8,600	4	\$120,857.00
ACT	CNSX	8,500	6	\$6,675.00
NFI	TSX	8,500	68	\$172,260.00
MMG	Venture	8,500	4	\$3,890.00
GR	Venture	8,500	4	\$2,137.50
BYFM	CNSX	8,500	4	\$1,275.00
MNO	Venture	8,500	9	\$10,354.00
TGL	TSX	8,400	83	\$31,690.00
SNC	TSX	8,300	80	\$260,984.00
NVEI	TSX	8,300	83	\$703,252.00
ETHQ	TSX	8,200	71	\$159,434.00
ATMO	CNSX	8,100	10	\$21,172.00
HBM	TSX	8,100	54	\$74,092.00
MARV	Venture	8,000	1	\$600.00
AIML	CNSX	8,000	4	\$1,865.00
TAAT	CNSX	8,000	11	\$20,839.00
NANO	TSX	8,000	11	\$24,876.00
MLY	Venture	8,000	3	\$375.00
MPXI	CNSX	8,000	1	\$280.00
DCMC	Venture	8,000	8	\$6,185.00
TERM	TSX	8,000	3	\$77,950.00
TBLL	Venture	8,000	1	\$720.00
PGLD	Venture	8,000	4	\$5,600.00
RUM	Venture	8,000	2	\$1,600.00
UCU	Venture	8,000	7	\$6,060.00
CUSN	Venture	8,000	6	\$3,900.00
SOMA	Venture	8,000	3	\$2,835.00
ALTS	Venture	8,000	8	\$8,400.00
EDR	TSX	7,900	60	\$42,559.50
INE	TSX	7,900	70	\$146,769.00
WCN	TSX	7,900	79	\$1,376,241.00
PRYM	Venture	7,800	28	\$30,536.00
OTEX	TSX	7,800	78	\$477,876.00
ZPR	TSX	7,700	20	\$88,385.00
HSU	TSX	7,700	19	\$166,018.00
MFI	TSX	7,700	66	\$225,547.00
CCL.B	TSX	7,600	74	\$518,481.00
PKK	CNSX	7,600	54	\$51,535.00
AP.UN	TSX	7,600	75	\$334,466.00
GAL	Venture	7,500	4	\$3,825.00
SMD	Venture	7,500	2	\$2,620.00
PSYB	Venture	7,500	4	\$1,762.50
GOT	Venture	7,500	7	\$6,880.00
AX.UN	TSX	7,500	57	\$89,128.00
APN	Venture	7,500	2	\$2,287.50
BES	Venture	7,500	3	\$1,422.50
FWZ	Venture	7,500	11	\$4,800.00
FFNT	CNSX	7,500	14	\$9,717.00

GVC	TSX	7,500	2	\$2,785.00
TBX	Venture	7,500	4	\$3,625.00
NVX	Venture	7,500	1	\$937.50
RAMM	CNSX	7,500	1	\$2,812.50
OTC	Venture	7,500	4	\$3,622.50
ARE	TSX	7,300	72	\$124,196.00
FCR.UN	TSX	7,300	66	\$136,981.00
DF	TSX	7,300	68	\$45,640.00
CRDL	TSX	7,200	37	\$16,979.00
IIP.UN	TSX	7,200	72	\$124,153.00
GEI	TSX	7,200	72	\$161,583.00
IAG	TSX	7,100	69	\$515,928.00
AGI	TSX	7,100	48	\$68,518.00
KNC	Venture	7,000	3	\$1,467.50
CTOC	CNSX	7,000	2	\$1,750.00
MTB	Venture	7,000	1	\$1,120.00
CBK	CNSX	7,000	3	\$4,970.00
KWG	CNSX	7,000	1	\$280.00
GUG	Venture	7,000	1	\$910.00
AE	Venture	7,000	2	\$945.00
EPL	Venture	7,000	1	\$1,260.00
GMA	Venture	7,000	4	\$2,070.00
GOST	Venture	7,000	1	\$385.00
WEB	Venture	7,000	3	\$2,450.00
XGI	TSX	7,000	5	\$306,052.00
DMX	Venture	7,000	3	\$1,725.00
GCN	Venture	7,000	1	\$665.00
FSX	Venture	7,000	5	\$6,430.00
SCV	CNSX	7,000	5	\$4,585.00
CHN	Venture	7,000	1	\$245.00
GGAU	Venture	7,000	2	\$455.00
GLAS.A.U	NEO	6,900	15	\$25,017.00
SOY	TSX	6,900	69	\$60,377.00
BU	TSX	6,800	23	\$10,747.00
MTL	TSX	6,800	51	\$79,137.00
RECP	TSX	6,800	13	\$122,068.00
PIF	TSX	6,800	14	\$115,327.00
ACQ	TSX	6,700	55	\$282,275.00
CGX	TSX	6,700	64	\$90,958.50
TF	TSX	6,600	46	\$63,644.00
HCG	TSX	6,600	44	\$261,802.00
STNG	Venture	6,500	3	\$900.00
READ	CNSX	6,500	4	\$3,250.00
HI	Venture	6,500	4	\$772.50
IVS	Venture	6,500	2	\$1,037.50
GSI	Venture	6,500	2	\$3,220.00
DSV	Venture	6,500	16	\$13,340.00
KFR	Venture	6,500	12	\$1,950.00
JRV	Venture	6,500	5	\$3,500.00
HEAT	CNSX	6,500	5	\$1,235.00
ULTH	CNSX	6,500	2	\$3,375.00
PEAK	Venture	6,500	2	\$1,605.00
NG	TSX	6,300	54	\$54,141.00
CPX	TSX	6,100	61	\$241,085.00
SGI	Venture	6,000	4	\$4,590.00
EOM	CNSX	6,000	1	\$540.00
BHNG	CNSX	6,000	1	\$510.00
BBR	CNSX	6,000	2	\$570.00
CWRK	CNSX	6,000	2	\$1,965.00
FTT	TSX	6,000	55	\$192,104.00
LUX	CNSX	6,000	1	\$1,380.00
OGN	Venture	6,000	2	\$2,700.00

LLG	Venture	6,000	3	\$4,060.00
DLR	TSX	6,000	5	\$77,080.00
TML	TSX	6,000	11	\$4,310.00
FUEL	CNSX	6,000	3	\$5,595.00
AUMN	TSX	6,000	7	\$2,785.00
NAM	Venture	6,000	3	\$600.00
WA	Venture	6,000	1	\$420.00
RYR	Venture	6,000	2	\$1,900.00
AQUA	CNSX	6,000	2	\$750.00
ADY	Venture	6,000	2	\$390.00
SWA	Venture	6,000	1	\$960.00
CPD	TSX	6,000	30	\$82,873.00
AIF	TSX	5,900	55	\$417,191.00
PCLO	Venture	5,900	12	\$5,927.00
ELD	TSX	5,800	55	\$69,140.00
KEL	TSX	5,800	49	\$27,614.00
HALO	NEO	5,800	6	\$7,631.00
CRR.UN	TSX	5,800	45	\$107,080.00
IMCC	CNSX	5,800	55	\$25,421.00
COIN	NEO	5,800	12	\$15,969.00
DFN	TSX	5,700	31	\$45,613.00
BIP.UN	TSX	5,700	57	\$438,806.00
BTCX.U	TSX	5,700	19	\$51,548.00
LGIQ	NEO	5,600	9	\$10,493.00
SJR.B	TSX	5,600	56	\$215,148.00
HOLD	NEO	5,600	7	\$13,603.00
POU	TSX	5,600	54	\$136,599.00
FFN.PR.A	TSX	5,600	20	\$56,383.00
ACRG.A.U	CNSX	5,600	7	\$10,225.00
SUP	Venture	5,500	5	\$4,185.00
SGQ	TSX	5,500	4	\$1,047.50
MBLM	CNSX	5,500	3	\$1,505.00
LUC	TSX	5,500	4	\$3,170.00
TLT.WT	Venture	5,500	2	\$1,100.00
GDNP	Venture	5,500	6	\$4,085.00
NPTH	Venture	5,500	3	\$2,520.00
ETHH.B	TSX	5,500	42	\$93,968.50
RYE	Venture	5,500	2	\$5,060.00
CVX	Venture	5,500	3	\$1,787.50
PPR	TSX	5,500	2	\$630.00
ORV	TSX	5,500	6	\$1,550.00
ELC	Venture	5,500	8	\$4,515.00
ALPA	CNSX	5,500	1	\$1,320.00
BWCG	Venture	5,500	2	\$3,190.00
OGD	TSX	5,500	7	\$4,635.00
URE	TSX	5,500	19	\$8,538.00
CGN	CNSX	5,500	2	\$2,860.00
BEP.UN	TSX	5,400	54	\$242,244.00
GOOS	TSX	5,400	53	\$255,718.00
HHL	TSX	5,400	15	\$47,990.00
NPI	TSX	5,400	53	\$204,569.00
GAGE	CNSX	5,300	17	\$12,045.00
IAU	TSX	5,300	30	\$15,913.00
LCFS	TSX	5,300	15	\$78,010.00
BTCQ	TSX	5,300	6	\$53,743.00
MDI	TSX	5,200	24	\$42,344.00
LI	Venture	5,200	20	\$22,460.00
LEV	TSX	5,200	48	\$65,186.00
CIA	TSX	5,200	34	\$26,221.00
GRN	TSX	5,200	10	\$6,271.00
ADW.A	TSX	5,100	37	\$40,859.00
EGLX	TSX	5,100	29	\$19,853.00

VRE	TSX	5,100	34	\$196,695.00
TIH	TSX	5,100	50	\$581,226.00
MT	Venture	5,000	1	\$475.00
LQWD	Venture	5,000	4	\$2,157.50
GSHR	Venture	5,000	1	\$3,200.00
LVX	Venture	5,000	1	\$675.00
AOC	CNSX	5,000	1	\$900.00
SRL	Venture	5,000	1	\$1,550.00
WRX	TSX	5,000	2	\$855.00
HITI.WT	Venture	5,000	1	\$800.00
GGM	Venture	5,000	1	\$375.00
RUG	Venture	5,000	1	\$625.00
CDU	Venture	5,000	1	\$650.00
IVQ	TSX	5,000	2	\$10,650.00
LIS	Venture	5,000	2	\$4,075.00
AL	Venture	5,000	1	\$400.00
PRG	Venture	5,000	1	\$500.00
AUSA	CNSX	5,000	1	\$700.00
AWX	Venture	5,000	2	\$400.00
SJ	TSX	5,000	50	\$202,335.00
INNO	CNSX	5,000	2	\$3,970.00
MTH	Venture	5,000	3	\$515.00
RDG	Venture	5,000	1	\$1,875.00
AFE	Venture	5,000	2	\$1,185.00
AKR	Venture	5,000	1	\$650.00
FMN	Venture	5,000	1	\$375.00
WI	Venture	5,000	1	\$1,650.00
NZC	TSX	5,000	1	\$200.00
TNZ	Venture	5,000	28	\$16,437.00
HIRE	Venture	5,000	1	\$1,100.00
ENEV	Venture	5,000	1	\$225.00
GTCH	CNSX	5,000	3	\$2,935.00
DAC	Venture	5,000	2	\$280.00
DEC	Venture	5,000	1	\$175.00
EHT	Venture	5,000	1	\$850.00
KTO	Venture	5,000	1	\$1,250.00
VPT	Venture	5,000	2	\$1,675.00
CBIT	Venture	5,000	4	\$2,695.00
CMB	Venture	5,000	1	\$675.00
NOC	Venture	5,000	1	\$1,200.00
CYM	Venture	5,000	2	\$3,455.00
DLTA	Venture	5,000	1	\$1,225.00
SMN	Venture	5,000	6	\$2,835.00
ROCK	Venture	5,000	1	\$500.00
TRYP	CNSX	5,000	3	\$1,275.00
VGCX	TSX	4,900	48	\$69,636.00
HEU	TSX	4,800	16	\$119,325.00
SRU.UN	TSX	4,800	46	\$154,264.00
DBM	TSX	4,800	47	\$37,672.00
BNCH	Venture	4,800	2	\$5,032.00
MDA	TSX	4,700	27	\$44,557.00
XUS	TSX	4,700	12	\$356,513.00
LB	TSX	4,700	44	\$190,522.00
OR	TSX	4,600	46	\$70,581.00
SLI	Venture	4,600	44	\$55,242.00
STN	TSX	4,600	46	\$327,945.00
VSC	TSX	4,600	9	\$111,750.00
NLH	Venture	4,500	2	\$2,745.00
SLR	TSX	4,500	3	\$2,915.00
ETHQ.U	TSX	4,500	45	\$68,545.00
HBP	TSX	4,500	3	\$1,440.00

MAPS	Venture	4,500	4	\$2,145.00
SOLG	TSX	4,500	3	\$2,097.50
KASH	CNSX	4,500	3	\$3,090.00
BLR	CNSX	4,500	1	\$2,340.00
FURY	TSX	4,500	8	\$3,670.00
GIGA	Venture	4,500	4	\$1,830.00
TVC	Venture	4,500	4	\$775.00
GSPR	Venture	4,500	2	\$782.50
BOLT	CNSX	4,500	2	\$885.00
COVE	CNSX	4,500	2	\$2,890.00
CBLU	Venture	4,500	1	\$1,327.50
JUVA	CNSX	4,500	3	\$1,140.00
MTY	TSX	4,400	40	\$272,172.00
MRU	TSX	4,400	44	\$297,784.00
TOT	TSX	4,400	31	\$26,729.00
NGT	TSX	4,400	44	\$344,341.00
BTR	Venture	4,400	7	\$5,386.00
WN	TSX	4,400	42	\$647,208.00
BITE	CNSX	4,400	5	\$6,111.00
CHR	TSX	4,400	41	\$14,893.00
LIQD	NEO	4,400	26	\$4,303.00
SMT	TSX	4,400	21	\$7,790.00
RUS	TSX	4,300	42	\$144,822.00
NETZ	NEO	4,300	25	\$70,957.00
BLX	TSX	4,200	39	\$145,507.00
HSD	TSX	4,200	5	\$25,797.00
FHYD	Venture	4,200	4	\$9,020.00
GFP	Venture	4,200	30	\$7,714.00
EFX	TSX	4,200	22	\$32,035.00
AHC	TSX	4,200	9	\$18,850.00
OVT	Venture	4,200	8	\$5,128.00
CU	TSX	4,200	42	\$154,486.00
PAY	TSX	4,200	8	\$35,376.00
KNT	TSX	4,100	37	\$29,068.00
CTC.A	TSX	4,100	41	\$749,830.00
MX	TSX	4,100	37	\$209,762.00
FEC	TSX	4,100	26	\$40,557.00
SOT.UN	TSX	4,100	38	\$20,502.00
AAB	TSX	4,000	2	\$535.00
TGM	Venture	4,000	4	\$2,770.00
CHAL	CNSX	4,000	1	\$1,360.00
NCAU	Venture	4,000	2	\$2,155.00
ATHR	CNSX	4,000	1	\$1,120.00
MDX	Venture	4,000	1	\$300.00
ETHH.U	TSX	4,000	12	\$67,066.00
IGM	TSX	4,000	34	\$183,441.00
BUD	Venture	4,000	1	\$620.00
MOON	Venture	4,000	1	\$160.00
BCBC	CNSX	4,000	4	\$620.00
MSV	TSX	4,000	2	\$1,300.00
CPI	TSX	4,000	1	\$1,980.00
BETR	CNSX	4,000	4	\$882.50
USA	TSX	4,000	8	\$4,125.00
JQ	CNSX	4,000	1	\$340.00
WDR	CNSX	4,000	1	\$720.00
CNTR	CNSX	4,000	2	\$3,380.00
NFLD	CNSX	4,000	4	\$2,165.00
RK	Venture	4,000	1	\$420.00
JEV	Venture	4,000	2	\$2,270.00
ENW	Venture	4,000	4	\$4,030.00
GSS	Venture	4,000	2	\$725.00

COCO	Venture	4,000	1	\$520.00
TDG	Venture	4,000	2	\$2,280.00
GBML	Venture	4,000	4	\$785.00
BEE	CNSX	4,000	2	\$1,040.00
SNTA	NEO	4,000	1	\$1,200.00
VTT	Venture	4,000	1	\$200.00
EDG	Venture	4,000	1	\$1,220.00
FRI	Venture	4,000	1	\$420.00
DMT	Venture	4,000	3	\$1,240.00
FENX	CNSX	4,000	2	\$1,020.00
PMET	CNSX	4,000	2	\$2,200.00
SCL	TSX	4,000	36	\$19,184.00
IONC	CNSX	4,000	3	\$100.00
KUYA	CNSX	4,000	3	\$3,680.00
SOP.H	Venture	4,000	4	\$160.00
FSZ	TSX	3,900	39	\$40,950.00
XSU	TSX	3,900	16	\$175,931.00
KMP.UN	TSX	3,800	34	\$89,143.00
SLF.PR.I	TSX	3,800	5	\$94,962.00
EARK	NEO	3,800	7	\$69,009.00
DRM	TSX	3,800	36	\$145,188.00
RNW	TSX	3,800	38	\$71,345.00
REAX	Venture	3,800	24	\$18,742.00
VCE	TSX	3,700	11	\$171,401.00
ZST	TSX	3,600	14	\$177,561.00
THNC	TSX	3,600	9	\$32,109.00
SMY	Venture	3,500	2	\$725.00
PMT	TSX	3,500	1	\$2,065.00
GAU	TSX	3,500	6	\$3,120.00
RVX	TSX	3,500	1	\$1,750.00
TSD	Venture	3,500	4	\$2,260.00
GOG	Venture	3,500	3	\$905.00
X	TSX	3,500	35	\$448,529.00
ADZN	Venture	3,500	4	\$3,405.00
IDK	CNSX	3,500	3	\$2,560.00
FARM	Venture	3,500	7	\$2,625.00
SAG	Venture	3,500	4	\$945.00
PAU	CNSX	3,500	2	\$542.50
OSS	Venture	3,500	4	\$1,730.00
FOR	Venture	3,500	3	\$2,450.00
PGX	Venture	3,500	3	\$2,100.00
CCA	TSX	3,500	34	\$349,690.00
NXF	TSX	3,500	13	\$17,012.00
NUAG	TSX	3,400	27	\$12,331.00
ONEX	TSX	3,400	34	\$340,656.00
ETC	TSX	3,300	32	\$38,267.00
ZDV	TSX	3,300	10	\$66,382.50
NWC	TSX	3,300	33	\$113,761.00
ZQQ	TSX	3,300	27	\$393,889.00
ENGH	TSX	3,300	33	\$163,140.00
ATA	TSX	3,200	31	\$163,712.00
AD.UN	TSX	3,200	23	\$60,412.00
WUC	CNSX	3,200	24	\$5,877.00
XSH	TSX	3,200	22	\$61,567.00
AXU	TSX	3,100	29	\$6,880.00
TCL.A	TSX	3,100	30	\$63,111.00
JJ	Venture	3,000	2	\$395.00
WHG	Venture	3,000	4	\$1,530.00
SPOT	Venture	3,000	2	\$2,715.00
ADG	Venture	3,000	1	\$90.00
EL	Venture	3,000	1	\$105.00

TEST	Venture	3,000	1	\$300.00
TELE	CNSX	3,000	2	\$990.00
MMS	Venture	3,000	1	\$960.00
PHNM	Venture	3,000	4	\$1,165.00
GEL	Venture	3,000	1	\$2,040.00
LECR	CNSX	3,000	1	\$1,200.00
SEI	Venture	3,000	1	\$480.00
SGD	CNSX	3,000	2	\$2,100.00
CCB	Venture	3,000	1	\$255.00
GSQ	CNSX	3,000	3	\$970.00
QNI	CNSX	3,000	2	\$660.00
MKO	Venture	3,000	2	\$1,155.00
SOI	Venture	3,000	1	\$210.00
NIO	Venture	3,000	1	\$300.00
GFG	Venture	3,000	1	\$420.00
VR	CNSX	3,000	1	\$270.00
LBC	Venture	3,000	5	\$1,615.00
EVE	Venture	3,000	3	\$340.00
YUM	CNSX	3,000	1	\$390.00
FT	TSX	3,000	1	\$390.00
BMET	Venture	3,000	1	\$660.00
ASG	Venture	3,000	1	\$930.00
AUHI	CNSX	3,000	2	\$3,690.00
USCU	Venture	3,000	1	\$210.00
GUS	Venture	3,000	2	\$2,790.00
QMC	Venture	3,000	2	\$600.00
AMK	Venture	3,000	1	\$570.00
TMC	Venture	3,000	2	\$2,640.00
CASA	Venture	3,000	1	\$405.00
VALU	CNSX	3,000	1	\$120.00
BRG	Venture	3,000	1	\$120.00
QQC.F	TSX	2,900	7	\$394,263.00
IPO	TSX	2,900	4	\$6,281.00
RCH	TSX	2,900	27	\$126,865.00
SHOP	TSX	2,900	29	\$5,253,500.00
UNS	TSX	2,900	29	\$73,524.00
TIXT	TSX	2,900	29	\$122,562.00
ERO	TSX	2,900	22	\$55,726.00
REG	Venture	2,800	1	\$2,968.00
CNE	TSX	2,800	19	\$8,977.00
EMO	Venture	2,700	12	\$8,301.00
TPZ	TSX	2,700	25	\$47,961.00
HDI	TSX	2,700	25	\$120,903.00
SIA	TSX	2,700	27	\$40,517.00
GCM	TSX	2,700	19	\$14,236.00
ALLI	Venture	2,700	3	\$3,213.00
NPK	TSX	2,700	12	\$7,695.00
BBU.UN	TSX	2,700	27	\$158,439.00
CIGI	TSX	2,600	26	\$491,884.00
DND	TSX	2,600	24	\$118,878.00
CWB	TSX	2,600	26	\$94,709.00
AYA	TSX	2,600	26	\$23,795.00
WPRT	TSX	2,600	22	\$7,820.00
XST	TSX	2,600	26	\$202,935.00
NUMI.WT	TSX	2,500	1	\$650.00
ZNG	Venture	2,500	1	\$250.00
CLAS	Venture	2,500	4	\$532.50
MGR	Venture	2,500	3	\$1,945.00
CRE	Venture	2,500	5	\$3,440.00
BTCW	Venture	2,500	1	\$450.00
DVN	CNSX	2,500	1	\$900.00
GGC	CNSX	2,500	1	\$725.00

TSE	CNSX	2,500	3	\$1,150.00
NPL	Venture	2,500	3	\$390.00
VML	Venture	2,500	2	\$987.50
ITH	TSX	2,500	4	\$2,325.00
STRR	Venture	2,500	2	\$1,475.00
LUG	TSX	2,500	23	\$24,849.00
ELR	TSX	2,500	1	\$700.00
MOX	Venture	2,500	2	\$525.00
SKLL	CNSX	2,500	3	\$580.00
MEAT	CNSX	2,500	1	\$1,575.00
VGZ	TSX	2,500	3	\$2,180.00
AHR	Venture	2,500	1	\$262.50
SCAN	Venture	2,500	2	\$1,000.00
CNO	Venture	2,500	1	\$237.50
KTR	Venture	2,500	1	\$475.00
RDY	CNSX	2,500	1	\$275.00
GSP	Venture	2,500	1	\$787.50
AEP	Venture	2,500	5	\$1,425.00
HAPB	Venture	2,500	2	\$750.00
INEO	Venture	2,500	2	\$712.50
SKE	TSX	2,500	25	\$32,499.00
GBU	Venture	2,500	1	\$462.50
BBD.A	TSX	2,500	7	\$4,345.00
BBTV	TSX	2,500	4	\$8,242.00
ZOMD	Venture	2,500	3	\$1,202.50
WGO	Venture	2,500	2	\$1,980.00
GLD	Venture	2,500	2	\$430.00
MRE	TSX	2,400	24	\$27,808.00
ZAC	Venture	2,400	5	\$2,676.00
SIS	TSX	2,400	23	\$45,997.00
ME	TSX	2,400	5	\$4,898.00
RUP	Venture	2,400	7	\$13,922.00
IVQ.U	TSX	2,400	1	\$3,864.00
FDGE	TSX	2,400	13	\$8,106.00
AFN	TSX	2,400	22	\$76,886.00
NSCI	Venture	2,400	2	\$3,442.00
VZLA	Venture	2,400	8	\$6,987.00
PD	TSX	2,400	24	\$106,315.00
AIM	TSX	2,400	23	\$12,307.00
IBAT	CNSX	2,400	5	\$4,320.00
ARCH	Venture	2,400	3	\$8,385.00
PLC	TSX	2,400	23	\$98,098.00
GRT.UN	TSX	2,300	23	\$242,614.00
DNTL	TSX	2,300	15	\$37,629.00
CRT.UN	TSX	2,300	23	\$39,808.00
DME	Venture	2,300	2	\$4,784.00
PZA	TSX	2,200	21	\$26,369.00
GRAT	Venture	2,200	6	\$3,156.00
NNRG	NEO	2,200	3	\$67,066.00
KXS	TSX	2,200	22	\$400,117.00
RSI	TSX	2,100	21	\$12,496.00
ITP	TSX	2,100	21	\$55,167.00
BOS	TSX	2,100	16	\$96,429.00
EIF	TSX	2,000	14	\$85,191.00
ORTH	CNSX	2,000	1	\$680.00
CRFT	CNSX	2,000	3	\$1,330.00
LITE	CNSX	2,000	2	\$185.00
CIO	Venture	2,000	1	\$150.00
AUAU	Venture	2,000	2	\$650.00
BETS	CNSX	2,000	2	\$300.00
PHA	Venture	2,000	2	\$1,730.00
DTG	Venture	2,000	1	\$600.00

PSH	Venture	2,000	1	\$800.00
EMPS	CNSX	2,000	2	\$750.00
ANX	TSX	2,000	1	\$1,240.00
WSP	TSX	2,000	20	\$367,692.00
SIC	Venture	2,000	2	\$657.50
AXE	Venture	2,000	2	\$1,260.00
FLWR	Venture	2,000	1	\$120.00
PRN	TSX	2,000	18	\$30,066.00
SSVR	Venture	2,000	4	\$1,880.00
SPD	Venture	2,000	1	\$160.00
GXS	Venture	2,000	3	\$1,650.00
MIMI	Venture	2,000	2	\$460.00
TUSK	CNSX	2,000	1	\$50.00
ZWC	TSX	2,000	3	\$37,980.00
BNKR	CNSX	2,000	1	\$660.00
ETMC	Venture	2,000	2	\$4,690.00
VPH	CNSX	2,000	1	\$1,440.00
DEX	Venture	2,000	1	\$620.00
CJT	TSX	2,000	20	\$335,229.00
MCCN	CNSX	2,000	1	\$100.00
AUEN	Venture	2,000	2	\$810.00
AVCN	TSX	2,000	2	\$1,600.00
POT	CNSX	2,000	1	\$70.00
NHK	TSX	2,000	2	\$1,600.00
ABI	Venture	2,000	1	\$170.00
TEM	Venture	2,000	1	\$480.00
BTI	Venture	2,000	2	\$530.00
HAPY	CNSX	2,000	2	\$3,030.00
PERK	CNSX	2,000	1	\$90.00
LL	Venture	2,000	1	\$100.00
MTLO	Venture	2,000	1	\$150.00
TO	CNSX	2,000	1	\$120.00
GBAR	TSX	2,000	1	\$1,320.00
PDFI	CNSX	2,000	2	\$840.00
EPIC	CNSX	2,000	1	\$1,160.00
TI	TSX	2,000	1	\$1,240.00
CET	TSX	2,000	1	\$830.00
TGOD.WA	CNSX	2,000	1	\$40.00
LM	Venture	2,000	1	\$120.00
MRZ	Venture	2,000	1	\$1,000.00
SKRR	Venture	2,000	1	\$180.00
SGO	Venture	2,000	1	\$340.00
FSV	TSX	2,000	20	\$503,656.00
ZLB	TSX	1,900	4	\$77,418.00
FTRP	TSX	1,900	15	\$6,100.00
EBIT	TSX	1,900	10	\$43,640.00
ETHR	TSX	1,800	16	\$30,791.00
ZUE	TSX	1,800	3	\$123,606.00
ZEO	TSX	1,800	5	\$83,566.00
ATZ	TSX	1,700	17	\$88,807.00
XAU	TSX	1,700	6	\$3,400.00
SEA	TSX	1,700	17	\$35,778.00
CVE.WT	TSX	1,700	9	\$16,317.00
ZWK	TSX	1,700	13	\$55,846.00
ZCM	TSX	1,700	4	\$28,402.00
JOSE	TSX	1,700	10	\$2,577.00
OCO	Venture	1,600	7	\$3,375.00
XHY	TSX	1,600	11	\$29,995.00
LNR	TSX	1,600	16	\$120,440.00
HSAV	TSX	1,600	16	\$162,270.00
BPF.UN	TSX	1,600	4	\$24,496.00
CLC	CNSX	1,500	2	\$362.50

ABXX	NEO	1,500	5	\$5,116.00
IME	CNSX	1,500	2	\$650.00
VEGN	CNSX	1,500	2	\$242.50
LME	Venture	1,500	2	\$1,110.00
LXG	Venture	1,500	2	\$435.00
HAVN	CNSX	1,500	1	\$262.50
AGRA	CNSX	1,500	2	\$800.00
SZM	Venture	1,500	1	\$960.00
IAN	CNSX	1,500	2	\$217.50
VIPR	Venture	1,500	1	\$600.00
ULT	Venture	1,500	1	\$292.50
ERD	TSX	1,500	1	\$667.50
MLC	NEO	1,500	3	\$6,050.00
VEGI	CNSX	1,500	1	\$1,380.00
TOY	TSX	1,500	15	\$71,934.00
THX	Venture	1,500	3	\$362.50
SIXW	CNSX	1,500	2	\$330.00
MEGA	CNSX	1,500	2	\$172.50
KLD	Venture	1,500	1	\$1,185.00
MMA	Venture	1,500	1	\$375.00
BRM	Venture	1,500	2	\$1,350.00
CERE.WT	NEO	1,500	1	\$810.00
IBT	Venture	1,500	1	\$780.00
BITC	TSX	1,500	6	\$27,083.00
HHL.U	TSX	1,500	1	\$13,785.00
MFG	Venture	1,500	1	\$1,380.00
KNR	NEO	1,500	7	\$3,090.00
EATS	CNSX	1,500	2	\$580.00
MTS	Venture	1,500	1	\$427.50
All	TSX	1,500	2	\$1,350.00
GLOW	CNSX	1,500	1	\$435.00
AKE	TSX	1,500	10	\$14,406.00
GA	Venture	1,500	1	\$900.00
VLNS	TSX	1,500	13	\$4,878.00
TRZ	TSX	1,500	9	\$6,039.00
KC	Venture	1,500	2	\$1,255.00
BCE.PR.G	TSX	1,420	6	\$29,169.80
VGG	TSX	1,400	5	\$104,490.00
OBE	TSX	1,400	10	\$7,025.00
RCDB	NEO	1,400	1	\$28,406.00
WPK	TSX	1,400	14	\$52,333.00
MAGT	TSX	1,400	10	\$45,765.00
GSC	TSX	1,400	14	\$6,804.00
MI.UN	TSX	1,400	3	\$30,544.00
MDNA	TSX	1,400	13	\$3,074.00
RECO	Venture	1,400	8	\$8,268.00
DRT	TSX	1,400	12	\$3,376.00
FIG	TSX	1,400	5	\$15,184.00
BDGI	TSX	1,400	12	\$44,417.00
BEI.UN	TSX	1,400	14	\$76,607.00
D.UN	TSX	1,400	14	\$34,092.00
SCGR	NEO	1,300	2	\$15,611.00
ALS	TSX	1,300	12	\$22,838.00
XDIV	TSX	1,300	3	\$32,344.00
EMA.PR.F	TSX	1,300	10	\$30,610.00
PSLV	TSX	1,300	4	\$13,204.00
WRN	TSX	1,300	7	\$2,532.00
HAI	TSX	1,300	2	\$8,669.00
LORD	Venture	1,300	1	\$1,456.00
APS	TSX	1,300	7	\$2,351.00
VDU	TSX	1,300	3	\$53,500.00

SYZ	TSX	1,300	13	\$17,126.00
TD.PF.L	TSX	1,300	6	\$34,387.00
XEI	TSX	1,200	7	\$30,578.00
HQD	TSX	1,200	2	\$6,380.00
BCM	Venture	1,200	2	\$1,470.00
ORE	TSX	1,200	4	\$1,440.00
ZSU	TSX	1,200	4	\$17,220.00
FTN	TSX	1,200	6	\$13,820.00
HUGE	CNSX	1,200	3	\$1,658.00
MAXR	TSX	1,200	12	\$44,855.00
FSB	TSX	1,200	3	\$11,904.00
PBL	TSX	1,200	11	\$47,369.00
FOBI	Venture	1,200	3	\$1,552.00
BNS.PR.H	TSX	1,200	8	\$30,333.00
ZZZ	TSX	1,200	11	\$45,203.00
DS	TSX	1,100	4	\$11,131.00
MTA	Venture	1,100	10	\$9,907.00
QCB	NEO	1,100	1	\$112,717.00
EBIT.U	TSX	1,100	5	\$19,743.00
ZWB	TSX	1,100	4	\$23,999.00
CGL	TSX	1,100	7	\$16,350.00
HEO	Venture	1,100	6	\$2,878.00
PSYK	NEO	1,100	5	\$5,300.00
MUX	TSX	1,100	6	\$1,256.00
ECN.PR.A	TSX	1,100	2	\$27,500.00
CEBI	Venture	1,000	1	\$580.00
EFL	TSX	1,000	2	\$940.00
LDI	Venture	1,000	1	\$100.00
ZWE	TSX	1,000	9	\$20,004.00
BRAG	TSX	1,000	10	\$6,881.00
KLS	TSX	1,000	1	\$580.00
LXE	Venture	1,000	2	\$870.00
FEO	Venture	1,000	1	\$115.00
NOCR	Venture	1,000	1	\$130.00
CAPT	Venture	1,000	1	\$195.00
TEMP	CNSX	1,000	1	\$190.00
SW	TSX	1,000	10	\$22,017.00
RP	Venture	1,000	2	\$237.50
SPX	Venture	1,000	1	\$45.00
UPCO	CNSX	1,000	1	\$50.00
CRS	CNSX	1,000	1	\$290.00
VXL	Venture	1,000	1	\$70.00
FKM	Venture	1,000	1	\$85.00
AVN	Venture	1,000	2	\$1,640.00
PAID	CNSX	1,000	1	\$360.00
MUSK	CNSX	1,000	1	\$70.00
AGG	Venture	1,000	2	\$137.50
WCU	Venture	1,000	2	\$710.00
WPN	CNSX	1,000	1	\$20.00
BDGC	Venture	1,000	1	\$30.00
MNOW	Venture	1,000	1	\$1,010.00
JDN	Venture	1,000	1	\$490.00
IPOT	CNSX	1,000	1	\$35.00
CN	Venture	1,000	1	\$140.00
ZFS	TSX	1,000	3	\$14,062.00
RFP	TSX	1,000	10	\$19,268.00
PGE	Venture	1,000	2	\$390.00
MLCL	CNSX	1,000	1	\$55.00
DG	Venture	1,000	1	\$240.00
AGL	Venture	1,000	1	\$200.00
XIM	Venture	1,000	1	\$180.00
GCL	TSX	1,000	1	\$730.00

BWLK	Venture	1,000	1	\$700.00
ARU	Venture	1,000	1	\$1,140.00
WTER	CNSX	1,000	2	\$1,590.00
CALI	CNSX	1,000	1	\$160.00
VRAR	CNSX	1,000	1	\$275.00
PEGA	Venture	1,000	1	\$50.00
PFM	Venture	1,000	2	\$860.00
ZLU	TSX	1,000	4	\$46,476.00
KG	Venture	1,000	1	\$165.00
NPRA	CNSX	1,000	1	\$690.00
QTRH	TSX	1,000	9	\$2,691.00
NAR	Venture	1,000	1	\$95.00
VEF	TSX	1,000	5	\$49,421.00
CPLF	TSX	1,000	1	\$24,000.00
CYL	Venture	1,000	2	\$210.00
XTM	Venture	1,000	1	\$185.00
FYL	Venture	1,000	1	\$80.00
YGR	TSX	1,000	10	\$1,572.00
IFC.PR.A	TSX	1,000	7	\$21,269.00
GBC	CNSX	1,000	2	\$600.00
RRI	Venture	1,000	1	\$150.00
DII.B	TSX	1,000	10	\$19,888.00
MYLK	Venture	1,000	2	\$1,050.00
HULK	Venture	1,000	1	\$140.00
HAMR	CNSX	1,000	1	\$770.00
EOX	TSX	1,000	1	\$65.00
GDV.PR.A	TSX	1,000	2	\$10,270.00
INCA	Venture	1,000	1	\$325.00
FCID	TSX	1,000	3	\$23,581.00
MOZ	TSX	900	3	\$2,887.00
CSW.A	TSX	900	7	\$15,080.00
IMV	TSX	900	8	\$1,409.00
ZLC	TSX	900	6	\$16,953.00
XQQ	TSX	900	9	\$115,760.00
IBG	TSX	900	4	\$12,367.00
VUS	TSX	900	6	\$80,107.00
BEPC	TSX	900	9	\$41,475.00
QETH.UN	TSX	900	9	\$70,508.00
GPV	Venture	900	9	\$9,701.00
CPAU	Venture	900	2	\$954.00
XRБ	TSX	800	6	\$21,824.00
BNE	TSX	800	7	\$4,446.00
OYL	Venture	800	5	\$1,747.00
AGSG	NEO	800	2	\$26,106.00
VBG	TSX	800	8	\$21,183.00
ENB.PF.V	TSX	800	5	\$16,931.00
RIT	TSX	800	3	\$16,833.00
ZCN	TSX	800	3	\$22,955.00
PET	TSX	800	6	\$28,370.00
IPA	Venture	800	5	\$5,671.00
RET.A	Venture	800	2	\$1,896.00
RIDH	TSX	800	3	\$20,296.00
TOI	Venture	800	8	\$93,649.00
AUAG	CNSX	800	2	\$1,032.00
MRG.UN	TSX	800	8	\$14,294.00
PRL	TSX	800	6	\$10,738.00
PRMW	TSX	800	8	\$18,116.00
FTN.PR.A	TSX	700	7	\$7,380.00
XEC	TSX	700	3	\$20,613.00
PTM	TSX	700	5	\$1,501.00
SGY	TSX	700	4	\$3,014.00

XCB	TSX	700	5	\$15,158.00
PBH	TSX	700	7	\$88,517.00
DGS.PR.A	TSX	700	5	\$7,078.00
SII	TSX	700	5	\$40,862.00
XUS.U	TSX	700	1	\$42,168.00
CMG	TSX	700	7	\$2,984.00
BCE.PR.T	TSX	700	5	\$16,674.00
ADN	TSX	700	7	\$13,454.00
PIPE	TSX	700	3	\$2,708.00
HEP	TSX	700	5	\$19,491.00
TOH	Venture	600	2	\$952.00
CFX	TSX	600	6	\$3,939.00
JE	Venture	600	2	\$696.00
XMV	TSX	600	2	\$22,734.00
CM.PR.R	TSX	600	2	\$15,162.00
CDZ	TSX	600	3	\$19,249.00
HRX	TSX	600	6	\$10,728.00
BMO.PR.S	TSX	600	3	\$14,658.00
HAB	TSX	600	4	\$6,602.00
VOX	Venture	600	3	\$2,070.00
LGO	TSX	600	6	\$7,106.00
BBD.PR.B	TSX	600	5	\$8,603.00
NXR.UN	TSX	600	1	\$7,518.00
ET	TSX	600	6	\$7,898.00
BK	TSX	600	6	\$8,431.00
WJX	TSX	600	6	\$14,406.00
MDF	TSX	600	3	\$3,264.00
QETH.U	CNSX	600	5	\$36,860.00
COW	TSX	600	2	\$37,891.00
ZHY	TSX	600	1	\$7,824.00
ALA.PR.U	TSX	600	4	\$14,644.00
GOLD	TSX	600	6	\$894.00
IGB	TSX	600	1	\$11,784.00
ZEN	Venture	600	1	\$3,072.00
FLCI	TSX	600	1	\$11,808.00
CLU.C	NEO	600	1	\$32,676.00
FLCP	TSX	600	1	\$12,090.00
TRP.PR.A	TSX	600	5	\$11,062.00
EMA.PR.E	TSX	600	3	\$14,975.00
HYI	TSX	600	3	\$5,532.00
CHW	TSX	600	3	\$8,668.00
XSB	TSX	600	2	\$16,398.00
BCE.PR.D	TSX	600	6	\$12,171.00
CKG	Venture	600	2	\$1,758.00
HGD	TSX	600	1	\$5,316.00
ZUT	TSX	600	1	\$15,216.00
EMX	Venture	600	5	\$1,644.00
FIH.U	TSX	600	2	\$7,695.00
FAF	TSX	600	5	\$3,060.00
ETHH	TSX	600	6	\$9,897.00
TRP.PR.B	TSX	600	5	\$8,276.00
RBNK	TSX	600	1	\$16,482.00
QBAT	CNSX	500	1	\$420.00
CFY	Venture	500	1	\$260.00
VMD	TSX	500	5	\$3,520.00
ZON	Venture	500	1	\$90.00
ENB.PR.N	TSX	500	5	\$10,462.00
PSYG	CNSX	500	1	\$90.00
SWLF	Venture	500	1	\$85.00
DAN	Venture	500	1	\$230.00
MGRO	CNSX	500	1	\$1,985.00
SCGI	NEO	500	1	\$5,860.00

BCE.PR.K	TSX	500	3	\$9,588.00
GAME	Venture	500	3	\$2,090.00
EDT	TSX	500	1	\$112.50
LOWL	CNSX	500	1	\$220.00
LEXI	Venture	500	1	\$92.50
FFH	TSX	500	5	\$312,617.00
PERU	Venture	500	1	\$125.00
ODD	Venture	500	1	\$375.00
NM	CNSX	500	1	\$260.00
EXN	TSX	500	1	\$695.00
TXP	TSX	500	3	\$820.00
ION	Venture	500	1	\$250.00
MINE	Venture	500	1	\$67.50
KCC	Venture	500	1	\$57.50
COOL	CNSX	500	1	\$335.00
BIPC	TSX	500	5	\$42,722.00
MBA	TSX	500	1	\$315.00
EMN	Venture	500	1	\$240.00
DMI	Venture	500	1	\$175.00
FTS.PR.F	TSX	500	3	\$12,593.00
TOC	CNSX	500	1	\$460.00
AZT	Venture	500	1	\$120.00
SGMD	Venture	500	1	\$335.00
CNI	CNSX	500	1	\$167.50
IZO	CNSX	500	1	\$455.00
MNT	TSX	500	4	\$11,717.00
CEF	TSX	500	2	\$11,272.00
VCU	Venture	500	1	\$112.50
CVO	TSX	500	4	\$8,328.00
ENB.PR.B	TSX	500	4	\$9,320.00
CRBK	Venture	500	1	\$175.00
TLA	Venture	500	1	\$220.00
MMX	TSX	500	5	\$2,798.00
BCE.PR.Y	TSX	500	5	\$10,139.00
CALM	CNSX	500	1	\$100.00
GLG	TSX	500	1	\$55.00
VIV	Venture	500	1	\$160.00
GMV	Venture	500	1	\$90.00
LXR	TSX	500	1	\$70.00
BITI	TSX	500	3	\$6,701.00
TBRD	Venture	500	1	\$2,210.00
BMEX	Venture	500	1	\$70.00
XEU	TSX	500	3	\$14,320.00
WRG	TSX	500	1	\$140.00
DGTL	Venture	500	1	\$115.00
XOP	CNSX	500	1	\$140.00
ACME	CNSX	500	1	\$475.00
WILD	TSX	500	3	\$1,761.00
DEAL	Venture	500	1	\$165.00
SOU	Venture	500	1	\$152.50
WEE	Venture	500	1	\$167.50
ERE.UN	TSX	500	5	\$2,248.00
GRC	TSX	500	1	\$107.50
GQC	Venture	500	1	\$67.50
QBTC	TSX	500	3	\$31,764.00
TLF.U	TSX	500	1	\$12,385.00
RSS	Venture	500	1	\$400.00
AAN	Venture	500	1	\$85.00
BYL	TSX	500	1	\$440.00
HTA	TSX	500	5	\$9,460.00
UI	Venture	500	1	\$375.00
OGO	Venture	500	1	\$115.00

LVT	CNSX	500	1	\$145.00
INX	Venture	500	1	\$355.00
KIDZ	Venture	500	1	\$300.00
CSU	TSX	500	5	\$1,183,729.00
MRC	TSX	500	3	\$66,000.00
AREV	CNSX	500	1	\$150.00
HWG	CNSX	500	1	\$122.50
UWE.H	Venture	500	1	\$137.50
CFW	TSX	500	1	\$2,135.00
SATO	Venture	500	1	\$455.00
ESNR	CNSX	500	1	\$415.00
IMP	TSX	500	1	\$365.00
VGRO	TSX	500	3	\$16,494.00
BPO.PR.G	TSX	500	4	\$11,500.00
HECO	CNSX	500	1	\$835.00
BPO.PR.P	TSX	500	3	\$9,578.00
VMC	Venture	400	4	\$1,809.00
AGF.B	TSX	400	4	\$3,354.00
LIFE	TSX	400	2	\$9,476.00
DCBO	TSX	400	4	\$35,432.00
MFC.PR.I	TSX	400	4	\$10,126.00
ONC	TSX	400	4	\$718.00
DXG	TSX	400	4	\$21,698.00
CERT	Venture	400	1	\$552.00
HUZ	TSX	400	3	\$4,407.00
CWW	TSX	400	1	\$22,796.00
GSY	TSX	400	4	\$71,998.00
GATO	TSX	400	4	\$5,174.00
IAF.PR.G	TSX	400	3	\$10,024.00
HMJU	TSX	400	1	\$1,792.00
ZMU	TSX	400	4	\$6,043.00
PWF.PR.T	TSX	400	3	\$9,710.00
AND	TSX	400	4	\$21,705.00
MKP	TSX	400	4	\$6,853.00
ZGQ	TSX	400	4	\$21,862.00
XLB	TSX	400	4	\$10,074.00
SOL	CNSX	400	2	\$1,178.00
IRV	CNSX	400	1	\$480.00
FLAM	NEO	400	1	\$13,676.00
SBC	TSX	400	3	\$5,276.00
BTB.UN	TSX	400	4	\$1,622.00
BCE.PR.M	TSX	400	3	\$7,840.00
IQD	TSX	400	4	\$13,403.00
PSB	TSX	400	3	\$7,162.00
AU	Venture	400	2	\$524.00
TXF	TSX	300	2	\$6,918.00
BDI	TSX	300	2	\$1,341.00
QTIP	NEO	300	2	\$32,504.00
MFT	TSX	300	3	\$5,775.00
TXT.PR.A	TSX	300	2	\$3,810.00
BPO.PR.A	TSX	300	2	\$5,924.00
CYH	TSX	300	2	\$6,482.00
TRP.PR.K	TSX	300	2	\$7,641.00
CM.PR.P	TSX	300	3	\$7,203.00
CGL.C	TSX	300	3	\$5,953.00
BAM.PR.B	TSX	300	3	\$4,251.00
TD.PF.J	TSX	300	2	\$7,695.00
LBS.PR.A	TSX	300	3	\$3,072.00
FFH.PR.F	TSX	300	2	\$5,085.00
TEC	TSX	300	2	\$9,365.00
NA.PR.E	TSX	300	3	\$7,558.00
ZPS	TSX	300	1	\$3,861.00

HAC	TSX	300	3	\$7,828.00
PPL.PR.E	TSX	300	2	\$6,714.00
LSPK	TSX	300	1	\$1,875.00
EMA.PR.J	TSX	300	2	\$7,909.00
DXT	TSX	300	3	\$2,588.00
PDF	TSX	300	2	\$9,573.00
CCS.PR.C	TSX	300	3	\$7,605.00
VXC	TSX	300	3	\$15,825.00
FFH.PR.E	TSX	300	2	\$5,293.00
ENB.PR.C	TSX	300	1	\$5,520.00
TD.PF.A	TSX	300	3	\$7,313.00
ENB.PR.D	TSX	300	3	\$5,948.00
FFH.PR.H	TSX	300	2	\$5,520.00
BNS.PR.I	TSX	300	3	\$7,688.00
TPE	TSX	300	2	\$6,220.00
HGY	TSX	300	2	\$1,531.00
NPRF	TSX	300	1	\$7,377.00
HEX	TSX	300	1	\$2,136.00
BAM.PR.T	TSX	300	3	\$6,078.00
ZUB	TSX	300	2	\$10,936.00
TV	TSX	300	3	\$477.00
BEP.PR.G	TSX	300	2	\$8,084.00
CLG	TSX	300	3	\$5,453.00
XRTX	Venture	300	2	\$785.00
POW.PR.A	TSX	300	2	\$7,721.00
SDE	TSX	300	3	\$1,799.00
PPL.PR.G	TSX	300	3	\$6,523.00
HBB	TSX	300	3	\$15,103.00
ZRR	TSX	300	3	\$5,811.00
HMUS	NEO	300	2	\$1,630.00
XMW	TSX	300	2	\$14,683.00
BABY	Venture	300	2	\$321.00
XMD	TSX	300	3	\$9,419.00
NA.PR.C	TSX	300	3	\$7,721.00
SGR.UN	TSX	300	3	\$4,341.00
ENB.PR.F	TSX	275	3	\$5,483.00
XGGB	NEO	200	1	\$4,210.00
QBTC.U	TSX	200	2	\$9,960.00
FTS.PR.G	TSX	200	2	\$4,390.00
FFH.PR.M	TSX	200	2	\$5,018.00
ZEF	TSX	200	1	\$2,960.00
ML	Venture	200	2	\$921.50
PPTA	TSX	200	2	\$1,132.00
BIP.PR.E	TSX	200	2	\$5,133.00
NOA	TSX	200	2	\$3,701.00
RID.U	TSX	200	1	\$3,898.00
ZWA	TSX	200	2	\$5,512.00
PPL.PR.C	TSX	200	2	\$4,067.00
BAM.PF.B	TSX	200	2	\$4,624.00
CIE	NEO	200	1	\$4,384.00
WN.PR.D	TSX	200	1	\$5,072.00
GWO.PR.R	TSX	200	1	\$5,024.00
NVO	TSX	200	1	\$282.00
NEO	TSX	200	2	\$3,964.00
RY.PR.M	TSX	200	2	\$4,872.00
DGRC	TSX	200	2	\$7,030.00
ZJG	TSX	200	2	\$12,923.00
MPCT.UN	TSX	200	2	\$1,230.00
FN	TSX	200	2	\$8,305.00
DLCG	Venture	200	1	\$752.00
MRT.UN	TSX	200	2	\$1,067.00
FFH.PR.K	TSX	200	2	\$4,860.00

BMO.PR.Y	TSX	200	2	\$4,920.00
XDG	TSX	200	2	\$4,684.00
NA.PR.G	TSX	200	1	\$5,120.00
MFC.PR.Q	TSX	200	2	\$5,063.00
ZDJ	TSX	200	2	\$11,680.00
VCB	TSX	200	2	\$5,119.00
XFH	TSX	200	2	\$5,650.00
FBAL	NEO	200	1	\$2,210.00
ZDI	TSX	200	1	\$4,150.00
FFH.PR.I	TSX	200	1	\$3,980.00
PDC	TSX	200	2	\$6,481.00
TRP.PR.F	TSX	200	2	\$3,410.00
BCE.PR.F	TSX	200	2	\$4,211.00
ZFL	TSX	200	2	\$3,578.00
TA.PR.D	TSX	200	2	\$3,151.00
AGR.UN	TSX	200	2	\$1,872.00
III	TSX	200	2	\$632.00
ONEQ	TSX	200	2	\$7,000.00
DTOL	TSX	200	2	\$2,735.00
TA.PR.F	TSX	200	1	\$4,000.00
FTS.PR.M	TSX	200	2	\$4,560.00
IAF.PR.B	TSX	200	1	\$5,074.00
BAM.PF.J	TSX	200	2	\$5,142.00
JOY	TSX	200	2	\$508.00
WN.PR.E	TSX	200	1	\$5,038.00
HBAL	TSX	200	2	\$2,954.00
AX.PR.E	TSX	200	2	\$4,708.00
UHD	NEO	200	1	\$4,196.00
CU.PR.C	TSX	200	2	\$4,614.00
ENB.PR.H	TSX	200	1	\$3,800.00
SLF.PR.H	TSX	200	2	\$4,542.00
BBD.PR.D	TSX	200	2	\$3,429.00
BK.PR.A	TSX	200	2	\$2,096.00
XMA	TSX	200	1	\$3,640.00
FLGA	TSX	200	1	\$4,172.00
GPH	Venture	200	1	\$408.00
TLV	TSX	200	2	\$6,569.00
ENB.PR.T	TSX	200	2	\$3,824.00
FL	Venture	200	2	\$402.00
DCG	TSX	200	1	\$3,742.00
XQB	TSX	200	2	\$4,186.00
SFTC	TSX	200	2	\$4,290.00
VEQT	TSX	200	1	\$7,432.00
TD.PF.B	TSX	200	2	\$4,880.00
TNT.UN	TSX	200	1	\$1,482.00
BRF.PR.F	TSX	200	2	\$4,974.00
LB.PR.H	TSX	200	1	\$4,320.00
GWO.PR.G	TSX	200	2	\$5,100.00
BMO.PR.T	TSX	200	1	\$4,870.00
TA.PR.J	TSX	200	2	\$4,760.00
TCS	TSX	200	2	\$10,592.00
LFE.PR.B	TSX	200	2	\$2,053.00
CVE.PR.C	TSX	200	1	\$4,698.00
EMA.PR.C	TSX	200	2	\$4,810.00
IGCF	TSX	200	2	\$4,061.00
BITC.U	TSX	200	1	\$2,850.00
DXP	TSX	200	1	\$4,636.00
POM	TSX	200	2	\$678.00
BAM.PF.D	TSX	200	2	\$5,114.00
KSI	TSX	200	2	\$784.00
FISH	Venture	200	2	\$297.00

CARE	TSX	200	2	\$1,373.00
XID	TSX	200	2	\$9,202.00
BYD	TSX	200	2	\$40,571.00
PFMN	TSX	200	1	\$2,506.00
CLIQ	TSX	200	2	\$1,394.00
NA.PR.S	TSX	200	1	\$4,938.00
FCGB	TSX	200	2	\$5,012.00
APR.UN	TSX	200	2	\$2,888.00
BPYP.PR.A	TSX	100	1	\$3,269.00
FAO	TSX	100	1	\$856.00
PPL.PR.A	TSX	100	1	\$2,046.00
POW.PR.C	TSX	100	1	\$2,569.00
STC	TSX	100	1	\$2,133.00
JAG	TSX	100	1	\$433.00
BEP.PR.O	TSX	100	1	\$2,602.00
COMM	TSX	100	1	\$3,104.00
TD.PF.K	TSX	100	1	\$2,546.00
GWO.PR.F	TSX	100	1	\$2,500.00
ZBK	TSX	100	1	\$3,583.00
BIK.PR.A	TSX	100	1	\$2,600.00
XIG	TSX	100	1	\$2,503.00
PYF	TSX	100	1	\$1,737.00
ZLD	TSX	100	1	\$2,617.00
VA	TSX	100	1	\$3,808.00
BMO.PR.B	TSX	100	1	\$2,525.00
DFY	TSX	100	1	\$2,960.00
WSHR	NEO	100	1	\$2,909.00
LIO	Venture	100	1	\$106.00
FLX	TSX	100	1	\$787.00
XHD	TSX	100	1	\$3,086.00
EQL	TSX	100	1	\$3,178.00
ODV	Venture	100	1	\$410.00
KBL	TSX	100	1	\$3,399.00
BCE.PR.R	TSX	100	1	\$2,005.00
EQB	TSX	100	1	\$6,910.00
TRP.PR.C	TSX	100	1	\$1,562.00
TRP.PR.G	TSX	100	1	\$2,409.00
BAM.PF.C	TSX	100	1	\$2,530.00
LEV.WT	TSX	100	1	\$333.00
MFC.PR.J	TSX	100	1	\$2,524.00
ENB.PR.P	TSX	100	1	\$1,972.00
POW.PR.D	TSX	100	1	\$2,550.00
BPO.PR.E	TSX	100	1	\$2,375.00
ETHC.WT	NEO	100	1	\$185.00
XIT	TSX	100	1	\$5,244.00
FLJA	NEO	100	1	\$2,415.00
ANRG	TSX	100	1	\$1,971.00
ALA.PR.K	TSX	100	1	\$2,519.00
BAM.PR.X	TSX	100	1	\$1,715.00
ZCB	TSX	100	1	\$5,083.00
FC	TSX	100	1	\$1,435.00
GLAS.WT.U	NEO	100	1	\$120.00
CSD	TSX	100	1	\$1,713.00
ASM	TSX	100	1	\$103.00
ZUQ	TSX	100	1	\$6,353.00
FLOW	TSX	100	1	\$156.00
MFC.PR.F	TSX	100	1	\$1,800.00
AIM.PR.C	TSX	100	1	\$2,280.00
NPI.PR.A	TSX	100	1	\$1,952.00
VNP	TSX	100	1	\$236.00
WXM	TSX	100	1	\$2,462.00

FOM	Venture	100	1	\$254.00
BBD.PR.C	TSX	100	1	\$1,835.00
BPRF	TSX	100	1	\$2,664.00
HTL	Venture	100	1	\$208.00
BEP.PR.M	TSX	100	1	\$2,540.00
VWE.WT.U	TSX	100	1	\$221.00
MNS	TSX	100	1	\$1,693.00
TMQ	TSX	100	1	\$206.00
CGY	TSX	100	1	\$6,028.00
INCR.U	TSX	100	1	\$656.00
GWO.PR.Q	TSX	100	1	\$2,540.00
KITS	TSX	100	1	\$261.00
MFC.PR.K	TSX	100	1	\$2,414.00
CM.PR.S	TSX	100	1	\$2,500.00
ALA.PR.A	TSX	100	1	\$2,010.00
BCE.PR.I	TSX	100	1	\$2,044.00
HEE	TSX	100	1	\$919.00
BAM.PF.I	TSX	100	1	\$2,520.00
SITU	NEO	100	1	\$2,790.00
CF	TSX	100	1	\$1,533.00
XSQ	TSX	100	1	\$1,942.00
CYBR	TSX	100	1	\$4,979.00
BCE.PR.Q	TSX	100	1	\$2,439.00
SLF.PR.J	TSX	100	1	\$1,680.00
GDI	TSX	100	1	\$5,317.00
RCG.PR.B	TSX	100	1	\$1,553.00
SLF.PR.D	TSX	100	1	\$2,496.00
PHYS	TSX	100	1	\$1,818.00
CBO	TSX	100	1	\$1,842.00
REIT	TSX	100	1	\$2,577.00
ENB.PF.U	TSX	100	1	\$2,142.00
DGHI	Venture	100	1	\$588.00
RY.PR.J	TSX	100	1	\$2,500.00
FCS.UN	NEO	100	1	\$550.00
ALA.PR.E	TSX	100	1	\$2,543.00
GRA	Venture	100	1	\$646.00
BGP.U	NEO	100	1	\$953.00
IFC.PR.I	TSX	100	1	\$2,668.00
IDR	TSX	100	1	\$1,657.00
BPO.PR.N	TSX	100	1	\$1,827.00
BPO.PR.T	TSX	100	1	\$2,043.00
BRF.PR.C	TSX	100	1	\$2,331.00
ZST.L	TSX	100	1	\$5,390.00
MFC.PR.C	TSX	100	1	\$2,485.00
GWR	TSX	100	1	\$2,146.00
XEB	TSX	100	1	\$1,970.00
XMM	TSX	100	1	\$2,884.00
XHB	TSX	100	1	\$2,102.00
HITI	Venture	100	1	\$558.00
ENB.PF.E	TSX	100	1	\$1,881.00
ZGD	TSX	100	1	\$6,975.00
PWF.PR.G	TSX	100	1	\$2,574.00
ZFM	TSX	100	1	\$1,634.00
MXU	TSX	100	1	\$2,347.00
EAFT	NEO	100	1	\$1,684.00
BMO.PR.F	TSX	100	1	\$2,670.00
DXV	TSX	100	1	\$2,022.00
BAM.PF.G	TSX	100	1	\$2,215.00
TAIG	TSX	100	1	\$630.00
RBOT	TSX	100	1	\$3,645.00
BMO.PR.E	TSX	100	1	\$2,546.00
MKB	TSX	100	1	\$2,132.00

BAM.PF.E	TSX	100	1	\$2,101.00
IPCO	TSX	100	1	\$705.00
BAM.PF.A	TSX	100	1	\$2,421.00
ZWP	TSX	100	1	\$1,770.00
CU.PR.G	TSX	100	1	\$2,473.00
ALYA	TSX	100	1	\$327.00
AMX	Venture	100	1	\$284.00
TD.PF.C	TSX	100	1	\$2,452.00
BAM.PR.Z	TSX	100	1	\$2,395.00
VE	TSX	100	1	\$3,398.00
CWB.PR.B	TSX	100	1	\$2,472.00
GWO.PR.T	TSX	100	1	\$2,665.00
XCD	TSX	100	1	\$5,476.00
FTS.PR.H	TSX	100	1	\$1,650.00
GWO.PR.P	TSX	100	1	\$2,573.00
CUD	TSX	100	1	\$5,333.00
ZWH	TSX	100	1	\$2,360.00
FTS.PR.K	TSX	100	1	\$2,137.00
PPL.PR.I	TSX	100	1	\$2,480.00
CM.PR.O	TSX	100	1	\$2,388.00
PVS.PR.F	TSX	100	1	\$2,545.00
BCE.PR.H	TSX	100	1	\$2,013.00
ENB.PR.A	TSX	100	1	\$2,525.00
WN.PR.A	TSX	100	1	\$2,595.00
HXDM	TSX	100	1	\$4,100.00
HOG	TSX	100	1	\$874.00
PPL.PF.A	TSX	100	1	\$2,545.00
XDGH	TSX	100	1	\$2,445.00
BTCQ.U	TSX	100	1	\$797.00
NETZ.WT	NEO	100	1	\$917.00
XAW	TSX	100	1	\$3,615.00