

Trading Activity for December 31st, 2021

Volume
39,763,352.00

Trades
71,876.00

Value
\$282,982,445.45

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
MMEN	CNSX	1,383,500	374	\$288,257.50
UEX	TSX	799,500	697	\$281,350.00
ACDC	CNSX	666,500	54	\$92,462.50
XLY	TSX	650,500	148	\$116,690.00
MFC	TSX	484,200	506	\$11,711,778.50
QYOU	Venture	414,000	59	\$90,077.50
FCU	TSX	388,500	221	\$297,165.00
IP	CNSX	367,000	46	\$36,662.50
ROS	Venture	331,000	163	\$100,870.00
AMY	Venture	316,500	100	\$168,225.00
MMED	NEO	314,000	532	\$553,485.00
K	TSX	306,600	2,516	\$2,242,397.50
XIU	TSX	306,400	222	\$9,963,220.00
AH	TSX	274,500	65	\$37,940.00
FONE	CNSX	274,000	13	\$10,960.00
NXE	TSX	272,100	225	\$1,494,663.00
XEG	TSX	271,700	200	\$2,870,360.00
XSB	TSX	271,166	3	\$7,419,102.26
RVV	CNSX	256,500	98	\$83,670.00
FAT	CNSX	249,000	42	\$70,037.50
OOOO	Venture	248,000	90	\$99,317.50
BBD.B	TSX	242,100	940	\$404,352.00
OREA	TSX	225,000	34	\$19,900.00
CBDT	CNSX	224,500	77	\$65,662.50
CSTR	Venture	218,500	52	\$27,937.50
TGOD	CNSX	214,000	33	\$19,720.00
HUD	Venture	209,000	17	\$18,825.00
GXU	Venture	207,000	107	\$72,980.00
CMC	Venture	206,500	41	\$40,630.00
EMR	Venture	205,000	3	\$8,115.00
CANN	CNSX	205,000	10	\$12,300.00
CCC	CNSX	193,000	4	\$4,410.00
DML	TSX	188,100	307	\$329,196.00
ENB	TSX	186,900	1,705	\$9,186,368.50
GBLC	CNSX	186,000	23	\$7,815.00
TRIP	CNSX	179,000	134	\$24,835.00
PTU	Venture	178,000	18	\$15,470.00
BTE	TSX	175,800	285	\$677,714.00
NUG	Venture	174,000	5	\$4,965.00
MVMD	CNSX	171,000	41	\$17,227.50
FMC	Venture	170,500	23	\$27,782.50
U.UN	TSX	167,300	113	\$2,331,393.00
LABS	TSX	166,000	35	\$31,152.50
MEDV	NEO	160,000	16	\$12,795.00
HEXO	TSX	156,500	225	\$138,910.00
BTO	TSX	156,400	1,200	\$777,069.50

TAL	Venture	148,500	35	\$62,177.50
FF	TSX	146,000	53	\$44,080.00
THRM	Venture	144,500	41	\$56,047.50
WM	TSX	144,000	33	\$56,137.50
SU	TSX	139,500	1,300	\$4,398,774.50
LUN	TSX	136,500	924	\$1,345,630.00
NGW	CNSX	136,500	24	\$46,985.00
HLTH	CNSX	136,000	7	\$8,630.00
MGA	TSX	135,500	88	\$34,785.00
VIVO	TSX	134,000	22	\$10,050.00
OGC	TSX	133,500	643	\$291,629.00
AVNT	TSX	128,500	54	\$43,497.50
BTCC.B	TSX	127,900	288	\$1,128,051.00
SGLD	TSX	127,000	17	\$8,475.00
ELBM	Venture	122,500	38	\$37,955.00
XTT	Venture	120,000	1	\$3,000.00
KLM	Venture	119,000	1	\$4,165.00
TGIF	CNSX	119,000	7	\$4,705.00
VRB	Venture	119,000	5	\$6,045.00
CPG	TSX	118,700	846	\$797,939.00
UGD	Venture	118,000	7	\$10,650.00
DMGI	Venture	112,500	129	\$90,230.00
CCO	TSX	111,700	1,115	\$3,079,597.00
VAB	TSX	109,100	95	\$2,829,459.00
RY	TSX	107,900	1,063	\$14,466,907.00
TVC	Venture	107,500	85	\$18,365.00
AZZ	TSX	105,000	82	\$62,300.00
CPL	Venture	104,500	12	\$12,645.00
ZEB	TSX	103,200	223	\$4,019,535.00
NUMI	TSX	102,000	55	\$54,965.00
TBP	TSX	100,500	24	\$12,335.00
GRIN	CNSX	100,000	10	\$12,495.00
CVE	TSX	99,800	613	\$1,546,731.00
ABRA	Venture	99,500	34	\$38,522.50
HNU	TSX	99,000	190	\$801,092.00
WEF	TSX	97,700	734	\$205,797.00
XBB	TSX	95,900	121	\$3,046,453.00
LAM	TSX	95,000	59	\$65,365.00
T	TSX	91,600	739	\$2,725,910.50
CL	CNSX	91,500	396	\$775,471.00
APLI	TSX	91,000	8	\$10,145.00
SYH	Venture	91,000	79	\$43,090.00
NCU	TSX	90,500	51	\$63,245.00
FANS	CNSX	90,000	32	\$37,765.00
CSI	CNSX	90,000	24	\$17,272.50
NDVA	Venture	88,000	20	\$28,527.50
NGD	TSX	87,800	395	\$167,842.00
STND	Venture	87,000	44	\$18,787.50
LEM	Venture	87,000	29	\$42,360.00
MUR	Venture	86,500	13	\$11,837.50
SVE	Venture	84,000	19	\$34,890.00
AUSA	CNSX	83,500	14	\$12,627.50
ATC	Venture	83,000	31	\$8,205.00
BETS	CNSX	82,500	19	\$12,040.00
MPM	Venture	82,500	59	\$55,880.00
PBX	Venture	81,000	63	\$73,085.00
ABX	TSX	80,100	412	\$1,919,271.00
VLJ	Venture	80,000	26	\$17,322.50
LITT	Venture	80,000	2	\$1,600.00
AFM	Venture	78,500	45	\$73,015.00
SMN	Venture	78,000	33	\$49,785.00

SEF	Venture	77,500	759	\$1,204,765.00
CRL	CNSX	75,000	1	\$4,125.00
PKG	CNSX	74,000	7	\$4,070.00
MPXI	CNSX	74,000	9	\$1,910.00
SES	TSX	73,700	344	\$387,604.00
AT	TSX	73,000	687	\$354,961.00
BARU	Venture	73,000	9	\$7,180.00
AEC	Venture	72,500	14	\$7,102.50
HUT	TSX	72,500	649	\$730,458.50
GLO	TSX	72,400	41	\$295,426.00
AAG	Venture	71,500	36	\$28,320.00
TIC	Venture	71,000	18	\$27,377.50
UNV	Venture	71,000	6	\$7,695.00
GETT	Venture	70,000	2	\$1,400.00
VFF	TSX	69,500	397	\$568,582.00
YUM	CNSX	69,000	31	\$9,820.00
STEM	CNSX	68,500	34	\$8,840.00
SLNG	CNSX	68,000	13	\$4,780.00
TRP	TSX	66,900	588	\$3,923,146.00
GVC	TSX	66,500	11	\$25,227.50
AQN	TSX	66,200	449	\$1,211,273.00
BNS	TSX	66,100	635	\$5,923,833.00
RLG	CNSX	66,000	3	\$4,080.00
MYCO	NEO	65,500	22	\$9,050.00
PYR	TSX	65,500	587	\$219,281.00
DV	Venture	65,500	44	\$41,460.00
WEED	TSX	65,300	649	\$728,968.00
NTR	TSX	65,100	624	\$6,181,497.50
VEE	TSX	62,700	97	\$2,372,307.00
ACB	TSX	62,600	310	\$435,045.00
TLO	TSX	62,500	34	\$37,170.00
FVL	TSX	62,000	38	\$24,017.50
VXL	Venture	62,000	6	\$4,510.00
TKX	Venture	62,000	5	\$3,100.00
HIVE	Venture	61,400	196	\$209,676.50
SBB	TSX	61,400	341	\$87,470.00
TD	TSX	61,129	583	\$5,925,404.80
ATW	Venture	61,000	4	\$3,660.00
CP	TSX	60,200	598	\$5,474,666.00
SIX	CNSX	60,000	7	\$7,475.00
NCX	Venture	59,500	18	\$25,352.50
AQUA	CNSX	59,500	10	\$7,142.50
ZAG	TSX	59,000	49	\$929,246.00
SLVR	Venture	58,500	44	\$43,865.00
AN	Venture	58,000	15	\$28,670.00
CVV	Venture	57,000	33	\$25,200.00
GHG	CNSX	57,000	11	\$1,205.00
BIGG	CNSX	57,000	82	\$59,759.00
DKL	Venture	56,500	96	\$45,170.00
FO	Venture	56,500	9	\$7,345.00
XFN	TSX	55,500	48	\$2,806,998.00
RDS	Venture	55,500	13	\$12,700.00
SURG	Venture	55,000	31	\$19,787.50
PPL	TSX	54,600	513	\$2,083,106.00
API	CNSX	54,500	34	\$31,880.00
OCG	Venture	54,500	11	\$9,152.50
PSYB	Venture	54,000	23	\$11,362.50
AC	TSX	53,300	507	\$1,130,815.00
TVE	TSX	53,000	369	\$202,267.00
PPR	TSX	53,000	7	\$6,345.00
MEG	TSX	52,600	373	\$608,449.00

XSF	CNSX	52,500	6	\$9,425.00
AR	TSX	52,500	301	\$125,160.00
SEB	Venture	52,500	12	\$10,995.00
NBM	Venture	52,500	18	\$20,355.00
WNDR	NEO	51,800	170	\$113,884.00
MOVE	NEO	51,500	7	\$16,962.50
VIS	Venture	51,000	2	\$2,040.00
CURA	CNSX	51,000	263	\$557,346.00
MGM	Venture	51,000	20	\$18,557.50
SPMT	CNSX	50,000	3	\$7,180.00
DNT	TSX	50,000	8	\$10,060.00
CNQ	TSX	49,800	465	\$2,659,155.00
ELMT	CNSX	49,500	13	\$22,830.00
ECN	TSX	49,000	385	\$261,376.00
CWEB	TSX	48,300	145	\$62,868.00
CYBN	NEO	48,300	241	\$71,019.00
AGG	Venture	48,000	7	\$6,262.50
TLG	TSX	47,500	16	\$34,940.00
TLRY	TSX	47,300	422	\$430,187.00
LGD	TSX	47,000	62	\$45,110.00
DIAM	TSX	47,000	29	\$14,285.00
HUV	TSX	46,900	100	\$404,048.00
GTII	CNSX	46,700	287	\$1,276,203.00
TILT	NEO	46,500	10	\$13,237.50
PGM	Venture	46,500	49	\$31,380.00
EU	Venture	46,300	218	\$74,580.00
CUR	Venture	46,300	39	\$133,361.00
EFR	TSX	46,200	455	\$446,795.00
PLUR	Venture	46,000	10	\$21,945.00
IPT	Venture	45,500	33	\$20,510.00
ECR	Venture	45,500	8	\$9,090.00
HEAT	CNSX	45,500	15	\$8,192.50
SOLR	Venture	45,000	10	\$5,920.00
FPX	Venture	45,000	9	\$22,360.00
BSK	Venture	45,000	10	\$9,372.50
OGI	TSX	44,800	183	\$100,309.00
LQID	CNSX	44,500	40	\$9,022.50
AUN	Venture	44,500	17	\$17,565.00
VTT	Venture	44,000	3	\$2,350.00
HAN	Venture	44,000	18	\$11,900.00
PLNT	CNSX	44,000	7	\$1,165.00
TML	TSX	44,000	75	\$33,315.00
DOC	Venture	43,800	104	\$50,829.00
BMO	TSX	43,400	427	\$5,901,012.00
GPR	TSX	43,000	53	\$11,855.00
MEAT	CNSX	42,500	22	\$21,965.00
GG	Venture	42,000	5	\$4,937.50
VR	CNSX	42,000	5	\$3,360.00
NXO	Venture	42,000	14	\$20,342.50
QIPT	Venture	41,800	21	\$299,042.00
PHRM	CNSX	41,500	11	\$14,850.00
GENM	TSX	41,500	25	\$41,705.00
MTLO	Venture	41,000	8	\$2,930.00
AIR	Venture	41,000	13	\$8,797.50
PAS	Venture	41,000	9	\$2,460.00
NSE	Venture	41,000	13	\$19,365.00
FLWR	Venture	41,000	4	\$2,440.00
SAU	TSX	41,000	15	\$6,345.00
MUN	Venture	41,000	26	\$8,110.00
VO	Venture	40,500	26	\$22,385.00
ECC	Venture	40,500	8	\$13,920.00

YRI	TSX	40,500	280	\$215,143.50
BHSC	CNSX	40,500	12	\$18,087.50
WMG	Venture	40,500	11	\$20,115.00
NDA	Venture	40,000	15	\$22,480.00
HTC	Venture	40,000	2	\$1,200.00
AAZ	Venture	40,000	2	\$2,600.00
CANA	CNSX	40,000	4	\$1,000.00
IVN	TSX	39,600	261	\$408,437.00
FIND	Venture	39,500	37	\$30,980.00
TRUL	CNSX	39,200	214	\$1,291,344.00
XIC	TSX	39,200	59	\$1,322,499.00
DM	Venture	39,000	6	\$6,172.50
ORS	Venture	39,000	2	\$2,340.00
PNG	Venture	39,000	9	\$14,422.50
LFST	Venture	39,000	8	\$2,925.00
FPC	Venture	38,500	8	\$11,215.00
WML	Venture	38,500	11	\$14,007.50
BULL	CNSX	38,000	5	\$2,035.00
TK	Venture	38,000	5	\$5,890.00
ENTG	Venture	38,000	4	\$3,210.00
EFN	TSX	37,800	336	\$484,828.00
GGI	Venture	37,500	8	\$9,560.00
TLT	Venture	37,500	8	\$13,482.50
ILC	Venture	37,500	7	\$4,420.00
AEZS	TSX	37,500	49	\$17,205.00
CAS	TSX	37,300	332	\$517,623.00
MMN	Venture	37,000	11	\$1,445.00
SCZ	Venture	37,000	17	\$11,347.50
CCHW.WT	NEO	37,000	10	\$15,530.00
SOLV	CNSX	37,000	5	\$2,340.00
CBLU	Venture	36,500	16	\$10,675.00
LAB	Venture	36,500	35	\$31,755.00
ELVT	Venture	36,000	20	\$31,235.00
KS	Venture	36,000	2	\$1,900.00
NEXE	Venture	36,000	18	\$22,215.00
NOT	Venture	35,600	20	\$37,861.00
CS	TSX	35,000	240	\$194,165.00
ARX	TSX	34,800	208	\$396,032.00
REAX	Venture	34,600	57	\$166,684.00
GRAM.WT.U	NEO	34,500	3	\$5,590.00
DEF	Venture	34,500	20	\$14,510.00
NFLD	CNSX	34,500	15	\$19,375.00
CJR.B	TSX	34,100	260	\$161,908.00
LITE	CNSX	34,000	5	\$3,230.00
GRAY	CNSX	34,000	55	\$8,857.50
NVA	TSX	33,800	202	\$234,091.00
VSB	TSX	33,800	20	\$801,727.00
SX	CNSX	33,500	11	\$15,170.00
BSX	TSX	33,500	17	\$19,935.00
CBIT	Venture	33,500	12	\$17,227.50
ELEF	TSX	33,500	9	\$9,000.00
WPRT	TSX	33,500	322	\$100,003.00
RSF	CNSX	33,500	8	\$3,207.50
NHHH	Venture	33,000	5	\$6,232.50
HODL	CNSX	33,000	5	\$5,917.50
FD	Venture	33,000	32	\$30,330.00
BBB	Venture	33,000	9	\$6,455.00
CHOO	CNSX	33,000	2	\$1,070.00
NA	TSX	32,925	324	\$3,173,326.50
GLXY	TSX	32,900	160	\$762,363.00
BTCC.U	TSX	32,500	110	\$286,684.00

EBGM	CNSX	32,500	16	\$15,330.00
NEPT	TSX	32,500	30	\$15,860.00
FIL	TSX	32,200	34	\$403,079.00
APR.UN	TSX	32,200	75	\$477,794.00
GGD	TSX	32,200	115	\$98,124.00
PERU	Venture	32,000	4	\$9,087.50
EVER	Venture	32,000	3	\$3,770.00
HR.UN	TSX	31,900	260	\$515,307.00
WPM	TSX	31,700	317	\$1,719,420.00
AGX	Venture	31,500	6	\$10,892.50
TOU	TSX	31,300	277	\$1,274,432.00
AEM	TSX	31,000	295	\$2,063,756.00
MOLY	NEO	31,000	4	\$17,370.00
BRAU	Venture	31,000	8	\$8,790.00
ANZ	Venture	31,000	4	\$2,400.00
NBLC	Venture	31,000	11	\$23,355.00
BB	TSX	30,800	209	\$366,941.00
VRNO	CNSX	30,700	115	\$482,448.00
WCP	TSX	30,600	192	\$227,344.00
CM	TSX	30,500	303	\$4,486,978.00
IPG	Venture	30,500	5	\$4,342.50
BIOV	CNSX	30,500	10	\$6,285.00
CDX	Venture	30,500	6	\$11,535.00
SRE	Venture	30,000	1	\$1,050.00
FLT	Venture	30,000	39	\$22,810.00
OVV	TSX	30,000	297	\$1,268,994.00
AVL	TSX	30,000	3	\$3,150.00
EGT	Venture	30,000	5	\$14,370.00
BBR	CNSX	30,000	8	\$3,160.00
NCP	TSX	30,000	7	\$2,100.00
BMK	Venture	30,000	1	\$1,050.00
SLF	TSX	29,900	281	\$2,103,313.00
ETHX.B	TSX	29,600	84	\$511,562.00
SCV	CNSX	29,500	19	\$21,130.00
ORG	Venture	29,500	13	\$14,757.50
GXE	TSX	29,500	20	\$26,900.00
VIPR	Venture	29,500	7	\$11,800.00
MKO	Venture	29,500	8	\$10,622.50
FMAN	CNSX	29,500	7	\$15,680.00
EQTY	Venture	29,500	11	\$3,560.00
SPI	Venture	29,000	5	\$1,885.00
TA	TSX	29,000	279	\$405,356.00
MEK	Venture	29,000	3	\$4,972.50
DB	Venture	28,500	48	\$4,137.50
VST	CNSX	28,500	5	\$9,332.50
SLS	TSX	28,200	44	\$463,991.00
SIG	CNSX	28,000	5	\$4,465.00
ICAN	CNSX	28,000	8	\$5,852.50
HVT	Venture	28,000	3	\$1,830.00
SZLS	TSX	28,000	6	\$7,970.00
FMS	Venture	28,000	4	\$2,100.00
MIR	Venture	28,000	5	\$5,725.00
DOL	TSX	27,900	270	\$1,762,428.00
DEFI	NEO	27,700	43	\$85,803.00
CR	TSX	27,600	110	\$78,192.00
GRN	TSX	27,600	115	\$32,903.00
GRSL	Venture	27,500	11	\$7,450.00
HELI	Venture	27,500	7	\$7,032.50
PMET	CNSX	27,500	10	\$14,375.00
TMED	CNSX	27,000	8	\$880.00
ZAIR	CNSX	27,000	7	\$7,000.00
QNC	Venture	27,000	4	\$4,382.50

RKR	Venture	27,000	6	\$9,340.00
RWB	CNSX	27,000	13	\$11,420.00
TRL	TSX	26,800	42	\$63,789.00
ZPR	TSX	26,700	42	\$308,247.50
KHRN	Venture	26,500	10	\$5,945.00
VOYG	TSX	26,500	147	\$425,623.00
DMX	Venture	26,500	13	\$6,250.00
LAC	TSX	26,400	264	\$983,185.00
STH	Venture	26,000	14	\$7,745.00
LUX	CNSX	26,000	6	\$5,920.00
BYN	Venture	26,000	10	\$9,002.50
POW	TSX	26,000	246	\$1,086,298.50
PERK	CNSX	26,000	7	\$1,175.00
BAMM	CNSX	26,000	5	\$10,210.00
WFG	TSX	25,600	246	\$3,091,075.00
IMO	TSX	25,600	245	\$1,162,425.00
PNE	TSX	25,500	10	\$17,460.00
TECK.B	TSX	25,500	255	\$922,870.00
SCRN	CNSX	25,000	1	\$500.00
READ	CNSX	25,000	2	\$12,500.00
ORTH	CNSX	25,000	5	\$7,975.00
CCE	Venture	25,000	7	\$5,610.00
BTCX.B	TSX	24,700	67	\$219,905.00
IMIN	Venture	24,500	4	\$3,430.00
MGG	Venture	24,500	9	\$8,007.50
WHY	Venture	24,500	12	\$16,505.00
PMN	TSX	24,500	5	\$3,452.50
CNR	TSX	24,400	244	\$3,782,175.00
IBG	TSX	24,300	14	\$335,309.00
ZOMD	Venture	24,000	5	\$11,377.50
MXR	Venture	24,000	9	\$5,440.00
QCCU	Venture	24,000	6	\$8,285.00
MAW	TSX	24,000	7	\$4,165.00
ENBI	CNSX	24,000	15	\$7,665.00
CMMC	TSX	23,900	103	\$82,008.00
OTEX	TSX	23,900	239	\$1,441,799.00
WWT	Venture	23,500	4	\$7,097.50
PRT	CNSX	23,500	7	\$5,500.00
BEE	CNSX	23,500	9	\$6,822.50
KTN	Venture	23,500	15	\$5,087.50
CAR.UN	TSX	23,500	232	\$1,408,006.00
DEFN	Venture	23,000	10	\$5,970.00
TWR	Venture	23,000	2	\$2,070.00
PRG	Venture	23,000	4	\$2,402.50
ERF	TSX	23,000	202	\$303,910.00
CUSN	Venture	23,000	10	\$11,645.00
BITF	Venture	22,700	128	\$148,105.00
S	TSX	22,500	9	\$8,942.50
PAT	TSX	22,500	9	\$8,280.00
SSV	Venture	22,500	13	\$6,785.00
ARA	TSX	22,500	191	\$32,388.00
DYA	TSX	22,500	7	\$4,717.50
FM	TSX	22,100	220	\$668,496.00
MAE	Venture	22,000	4	\$2,980.00
LXG	Venture	22,000	12	\$5,850.00
MEX	Venture	22,000	3	\$960.00
ROCK	Venture	22,000	5	\$2,105.00
EAM	Venture	22,000	3	\$7,275.00
ONE	Venture	21,500	10	\$4,635.00
AGC	Venture	21,500	3	\$8,740.00
NKL	Venture	21,500	14	\$20,980.00
SAG	Venture	21,500	7	\$5,990.00

CEU	TSX	21,300	157	\$43,340.00
AMMP	CNSX	21,000	13	\$8,167.50
NXLV	Venture	21,000	3	\$4,315.00
NICL	Venture	21,000	3	\$2,205.00
PEX	Venture	21,000	7	\$8,617.50
BNKR	CNSX	21,000	3	\$7,327.50
AIS	Venture	21,000	2	\$885.00
GTE	TSX	20,900	121	\$20,671.00
HXT	TSX	20,400	40	\$1,036,925.00
BCE	TSX	20,100	195	\$1,322,371.00
VFV	TSX	20,100	81	\$2,154,091.00
PWM	Venture	20,000	13	\$4,342.50
SGU	Venture	20,000	2	\$1,450.00
VAU	Venture	20,000	1	\$2,000.00
BRAX	CNSX	20,000	4	\$1,505.00
NDM	TSX	20,000	22	\$8,415.00
SIC	Venture	20,000	8	\$6,827.50
KGS	Venture	20,000	1	\$1,000.00
MMY	Venture	20,000	4	\$2,400.00
GGM	Venture	20,000	5	\$1,505.00
RYU	Venture	20,000	1	\$1,100.00
ATLY	Venture	20,000	10	\$9,460.00
AVG	Venture	20,000	1	\$1,800.00
BHS	Venture	20,000	1	\$1,900.00
FG	Venture	20,000	1	\$1,300.00
VUL	Venture	20,000	4	\$6,600.00
TKO	TSX	19,600	59	\$50,296.00
TERM	TSX	19,600	11	\$191,075.00
AZS	Venture	19,500	2	\$3,950.00
AMPD	CNSX	19,500	4	\$8,680.00
VEGI	CNSX	19,500	12	\$16,405.00
WLLW	TSX	19,500	8	\$8,635.00
IMG	TSX	19,300	88	\$76,167.00
STLC	TSX	19,100	188	\$780,763.00
SPA	Venture	19,000	5	\$3,977.50
VENZ	Venture	19,000	4	\$2,440.00
ALY	Venture	19,000	7	\$15,390.00
LLP	CNSX	19,000	1	\$570.00
LTE	Venture	19,000	4	\$2,280.00
ABST	TSX	19,000	188	\$229,934.00
NGE	Venture	19,000	6	\$1,920.00
CXXI	CNSX	19,000	11	\$12,490.00
MIN	TSX	19,000	5	\$7,625.00
EGLX	TSX	18,900	86	\$71,237.00
ELD	TSX	18,800	185	\$222,096.00
PXT	TSX	18,800	164	\$404,029.00
WELL	TSX	18,700	148	\$92,638.00
LOWL	CNSX	18,500	6	\$7,780.00
SAND	CNSX	18,500	5	\$2,717.50
BKI	TSX	18,500	5	\$4,290.00
BTT	Venture	18,500	4	\$1,855.00
GOOS	TSX	18,300	183	\$860,885.00
FVI	TSX	18,200	122	\$89,757.50
ILI	Venture	18,000	3	\$2,465.00
KO	Venture	18,000	1	\$1,440.00
RHT	Venture	18,000	37	\$18,937.00
KWG	CNSX	18,000	1	\$720.00
PSK	TSX	18,000	164	\$244,030.00
EPL	Venture	18,000	2	\$3,220.00
VUN	TSX	18,000	84	\$1,498,060.00
RHC	Venture	18,000	10	\$8,625.00

DSM	TSX	18,000	107	\$7,157.00
HP	Venture	18,000	10	\$1,080.00
VERY	CNSX	18,000	27	\$7,210.00
KORE	Venture	18,000	27	\$17,045.00
XUT	Venture	18,000	6	\$7,075.00
ETHX.U	TSX	17,900	26	\$558,195.00
TER	TSX	17,800	88	\$305,421.00
PEY	CNSX	17,700	116	\$135,517.00
PDFI	TSX	17,700	168	\$165,449.00
NLV	CNSX	17,500	9	\$6,915.00
NAN	CNSX	17,500	2	\$1,972.50
ZSP	Venture	17,500	9	\$7,715.00
MDL	TSX	17,500	62	\$1,160,766.00
COIN	Venture	17,500	8	\$2,330.00
ZWU	NEO	17,300	26	\$44,927.00
ETMC	TSX	17,200	31	\$222,014.00
HQU	Venture	17,200	2	\$40,764.00
GSH	TSX	17,100	29	\$357,588.00
SKP	Venture	17,000	3	\$2,570.00
GRAM.U	Venture	17,000	2	\$2,380.00
SCOT	NEO	17,000	16	\$23,633.00
XEF	Venture	17,000	2	\$2,982.50
EDR	TSX	16,900	125	\$597,585.00
OSK	TSX	16,900	84	\$90,191.00
GRAT	TSX	16,800	88	\$63,337.00
CUF.UN	Venture	16,600	24	\$22,575.00
REAL	TSX	16,600	70	\$193,962.00
MN	TSX	16,600	132	\$138,846.00
GBU	Venture	16,500	9	\$4,785.00
SUP	Venture	16,500	5	\$3,155.00
PMIF	Venture	16,500	12	\$12,430.00
NWH.UN	TSX	16,400	14	\$324,284.00
ATH	TSX	16,400	151	\$225,319.00
ISO	TSX	16,300	22	\$19,182.00
ALA	Venture	16,200	78	\$60,892.00
TCF	TSX	16,100	160	\$438,271.00
MPVD	CNSX	16,000	2	\$2,860.00
THC	TSX	16,000	12	\$12,385.00
COR	CNSX	16,000	5	\$1,200.00
PGE	Venture	16,000	3	\$1,585.00
OG	Venture	16,000	8	\$6,382.50
IFP	Venture	16,000	9	\$7,157.50
BHC	TSX	15,900	150	\$639,540.00
GLAS.A.U	TSX	15,900	154	\$558,718.00
NTAR	NEO	15,700	32	\$56,844.00
CXB	CNSX	15,600	35	\$20,441.00
STNG	TSX	15,600	50	\$20,589.00
GMA	Venture	15,500	6	\$2,200.00
AUL	Venture	15,500	5	\$4,495.00
GCX	Venture	15,500	5	\$3,790.00
SPC	Venture	15,500	2	\$2,712.50
CBR	Venture	15,500	1	\$2,170.00
GBR	Venture	15,500	9	\$6,391.25
SOY	Venture	15,300	56	\$439,891.00
FTS	TSX	15,300	147	\$133,648.00
BHT	TSX	15,100	135	\$920,993.00
SPD	Venture	15,000	1	\$975.00
MGW	Venture	15,000	2	\$1,125.00
BTC	CNSX	15,000	4	\$1,755.00
YFI	CNSX	15,000	5	\$4,395.00
VEGN	Venture	15,000	1	\$900.00
	CNSX	15,000	1	\$2,550.00

NFI.DB	TSX	15,000	2	\$14,996.50
LMR	Venture	15,000	3	\$1,460.00
MBLM	CNSX	15,000	3	\$3,975.00
AL	Venture	15,000	5	\$1,215.00
RSLV	Venture	15,000	15	\$11,030.00
DBG	Venture	15,000	5	\$3,605.00
AMM	TSX	15,000	8	\$5,760.00
RFR	CNSX	15,000	1	\$1,200.00
APP	CNSX	15,000	2	\$750.00
HELP	CNSX	15,000	1	\$1,500.00
CTS	TSX	14,900	146	\$163,116.00
BLDP	TSX	14,800	145	\$237,550.00
DIR.UN	TSX	14,600	107	\$250,436.00
WCN	TSX	14,600	146	\$2,526,478.00
XBC	TSX	14,600	93	\$36,203.00
ROX	Venture	14,500	3	\$4,205.00
KEY	TSX	14,500	117	\$411,410.00
NMI	Venture	14,500	8	\$3,555.00
NVX	Venture	14,500	3	\$1,812.50
EHT	Venture	14,500	3	\$2,637.50
OM	Venture	14,500	4	\$5,587.50
REX	Venture	14,500	3	\$1,450.00
KL	TSX	14,400	142	\$758,116.00
AAV	TSX	14,400	126	\$104,426.50
CAE	TSX	14,400	131	\$458,568.50
ATD	TSX	14,300	114	\$758,962.00
NFG	Venture	14,200	37	\$124,600.00
GIB.A	TSX	14,200	140	\$1,594,362.00
TRQ	TSX	14,100	141	\$292,711.00
GDNP	Venture	14,000	8	\$10,415.00
PULL	CNSX	14,000	6	\$1,435.00
JG	Venture	14,000	6	\$4,080.00
CD	Venture	14,000	2	\$4,900.00
SWLF	Venture	14,000	2	\$2,492.50
GBML	Venture	14,000	6	\$2,735.00
GRG	Venture	14,000	1	\$2,590.00
LIT	Venture	14,000	9	\$6,337.50
ACRG.A.U	CNSX	14,000	34	\$23,030.00
WIN	Venture	14,000	6	\$1,452.50
ESN	TSX	14,000	3	\$5,300.00
ROOF	Venture	14,000	3	\$5,050.00
MAI	Venture	14,000	5	\$7,340.00
TCN	TSX	13,800	124	\$265,635.00
REI.UN	TSX	13,800	129	\$315,606.00
CFP	TSX	13,800	122	\$442,368.00
FFN	TSX	13,700	94	\$101,765.00
XGD	TSX	13,700	133	\$249,094.00
PFIA	TSX	13,700	8	\$142,327.00
GIL	TSX	13,500	132	\$722,957.00
TSK	TSX	13,500	3	\$4,060.00
GUG	Venture	13,500	3	\$1,755.00
PODA	CNSX	13,500	2	\$5,265.00
TNX	TSX	13,500	21	\$6,537.50
BYFM	CNSX	13,500	4	\$1,762.50
BTV	Venture	13,500	4	\$1,552.50
LTV	Venture	13,500	2	\$2,565.00
DRM	TSX	13,300	81	\$513,674.00
ZAC	Venture	13,100	31	\$13,700.00
AWLI	CNSX	13,100	8	\$18,150.00
APGO	Venture	13,000	4	\$9,200.00
POND	Venture	13,000	2	\$3,445.00

BLO	CNSX	13,000	13	\$7,140.00
CRUZ	CNSX	13,000	4	\$3,515.00
TO	CNSX	13,000	3	\$805.00
GGA	TSX	13,000	3	\$455.00
TIUM.U	CNSX	13,000	4	\$8,670.00
HMAN	Venture	13,000	1	\$715.00
MEDA	CNSX	12,900	19	\$13,019.00
SSRM	TSX	12,900	129	\$287,139.00
RIV	CNSX	12,800	19	\$18,390.00
HPR	TSX	12,600	13	\$122,729.00
HQD	TSX	12,600	7	\$68,400.00
GLOW	CNSX	12,500	1	\$3,500.00
SCYB	CNSX	12,500	3	\$2,362.50
XSP	TSX	12,500	13	\$639,966.00
TSLV	Venture	12,500	7	\$10,295.00
BEW	Venture	12,500	4	\$3,242.50
LYNX	CNSX	12,500	2	\$3,205.00
HOLD	NEO	12,300	14	\$26,852.00
RNW	TSX	12,100	113	\$226,506.00
HME	Venture	12,000	10	\$11,780.00
ERA	Venture	12,000	1	\$1,200.00
BTCX.U	TSX	12,000	76	\$106,497.00
LOBE	CNSX	12,000	2	\$350.00
CCW	Venture	12,000	9	\$1,977.50
GSVR	Venture	12,000	8	\$5,932.50
PLTH	CNSX	11,700	49	\$43,992.00
BAM.A	TSX	11,700	115	\$891,688.00
NB	TSX	11,700	14	\$15,212.00
USA	TSX	11,700	56	\$11,846.00
HXU	TSX	11,600	18	\$248,532.00
IAN	CNSX	11,500	6	\$1,595.00
VEXT	CNSX	11,500	7	\$7,360.00
TMG	Venture	11,500	2	\$1,725.00
CEM	Venture	11,500	4	\$8,045.00
APN	Venture	11,500	5	\$3,342.50
PHNM	Venture	11,500	4	\$4,652.50
AUAU	Venture	11,500	5	\$3,817.50
ADK	Venture	11,500	23	\$3,937.50
WGO	Venture	11,500	5	\$8,790.00
FWZ	Venture	11,500	9	\$7,205.00
SQD	Venture	11,500	5	\$1,897.50
DELX	Venture	11,500	15	\$5,365.00
HVG	Venture	11,500	2	\$1,740.00
DN	TSX	11,500	4	\$3,372.50
LVT	CNSX	11,500	2	\$3,417.50
MLC	NEO	11,300	66	\$46,333.00
SMU.UN	TSX	11,200	96	\$262,343.00
VSBY	CNSX	11,200	46	\$12,936.00
PAAS	TSX	11,200	111	\$352,268.00
DSG	TSX	11,100	111	\$1,166,576.00
ATI	Venture	11,000	2	\$1,320.00
OTGO	Venture	11,000	2	\$550.00
RIO	Venture	11,000	5	\$6,940.00
MAH	Venture	11,000	1	\$605.00
JJ	Venture	11,000	5	\$1,485.00
JUGR	Venture	11,000	3	\$2,150.00
SBM	Venture	11,000	5	\$1,940.00
IBAT	CNSX	10,900	21	\$21,414.00
TAAT	CNSX	10,800	18	\$27,887.00
GWO	TSX	10,800	95	\$408,745.00
AVN	Venture	10,800	12	\$17,734.00
BIR	TSX	10,700	59	\$68,139.50

TXG	TSX	10,700	102	\$140,682.00
AGI	TSX	10,700	59	\$103,558.00
GOT	Venture	10,500	6	\$10,235.00
ITE	TSX	10,500	2	\$2,365.00
KG	Venture	10,500	2	\$1,732.50
HAPB	Venture	10,500	5	\$3,190.00
ZFR	Venture	10,500	2	\$1,755.00
ATE	TSX	10,500	9	\$6,895.00
ETG	TSX	10,500	10	\$8,435.00
IGLD	CNSX	10,500	10	\$1,102.50
GWA	Venture	10,500	3	\$1,210.00
SRL	Venture	10,500	2	\$3,150.00
QBR.B	TSX	10,300	101	\$293,547.00
CG	TSX	10,300	91	\$99,614.00
GFL	TSX	10,100	100	\$483,178.00
JUSH	CNSX	10,100	60	\$41,380.00
VIN	CNSX	10,000	1	\$550.00
ROO	CNSX	10,000	2	\$2,500.00
SHL	Venture	10,000	3	\$1,255.00
ZNG	Venture	10,000	1	\$1,050.00
WCC	Venture	10,000	1	\$900.00
JUMP	Venture	10,000	1	\$1,200.00
TAJ	Venture	10,000	1	\$600.00
AVCR	Venture	10,000	1	\$1,550.00
SKRR	Venture	10,000	1	\$950.00
NXR.UN	TSX	10,000	45	\$125,532.00
CSO	Venture	10,000	7	\$6,470.00
MG	TSX	10,000	100	\$1,022,983.00
ACO.X	TSX	10,000	93	\$424,946.00
GRDM	Venture	10,000	1	\$1,000.00
DIGI	CNSX	10,000	3	\$850.00
LECR	CNSX	10,000	2	\$4,200.00
CVGR	CNSX	10,000	1	\$700.00
SGI	Venture	10,000	6	\$7,565.00
OPHR	Venture	10,000	1	\$1,300.00
SWA	Venture	10,000	1	\$1,700.00
NEV	Venture	10,000	2	\$710.00
TRU	Venture	10,000	1	\$1,950.00
OYL	Venture	10,000	32	\$23,385.00
ERD	TSX	10,000	7	\$4,220.00
FCO	Venture	10,000	3	\$710.00
SSE	Venture	10,000	1	\$400.00
ASIA	CNSX	10,000	1	\$400.00
BIPC	TSX	9,900	95	\$846,313.00
NXF	TSX	9,900	30	\$48,069.00
XRE	TSX	9,900	37	\$207,217.00
VDY	TSX	9,800	21	\$421,195.00
CIX	TSX	9,700	97	\$255,927.00
IFC	TSX	9,600	95	\$1,576,264.00
SAP	TSX	9,600	86	\$274,240.00
FCR.UN	TSX	9,600	93	\$180,284.00
SME	Venture	9,500	6	\$1,377.50
RVG	Venture	9,500	4	\$5,750.00
LEV	TSX	9,500	87	\$117,816.00
NWST	Venture	9,500	6	\$7,615.00
BLLG	CNSX	9,500	6	\$3,582.50
BRC	Venture	9,500	8	\$9,352.50
CAPT	Venture	9,500	3	\$2,090.00
RJX.A	Venture	9,500	1	\$1,140.00
CCHW	CNSX	9,500	58	\$34,502.00
OSS	Venture	9,500	7	\$4,795.00

FTT	TSX	9,400	89	\$299,630.00
HND	TSX	9,300	32	\$274,021.00
H	TSX	9,200	86	\$302,737.00
DOO	TSX	9,200	92	\$1,010,473.00
OILS	CNSX	9,000	3	\$1,575.00
OLV	Venture	9,000	1	\$585.00
GBC	CNSX	9,000	3	\$5,440.00
WLF	Venture	9,000	1	\$1,980.00
SJL	Venture	9,000	5	\$1,325.00
MEGA	CNSX	9,000	4	\$912.50
NGLD	Venture	9,000	2	\$755.00
OGO	Venture	9,000	4	\$2,080.00
BLR	CNSX	9,000	2	\$4,705.00
GLG	TSX	9,000	6	\$865.00
VSR	Venture	9,000	5	\$3,957.50
AFI	CNSX	9,000	1	\$270.00
DPM	TSX	8,700	85	\$67,612.00
ETHH.B	TSX	8,700	62	\$147,163.00
SALT	Venture	8,600	13	\$14,692.00
EQX	TSX	8,600	80	\$73,091.00
SIE	Venture	8,500	2	\$977.50
GSV	TSX	8,500	11	\$4,760.00
NVLH	CNSX	8,500	2	\$3,370.00
LITH	Venture	8,500	2	\$6,215.00
DMI	Venture	8,500	5	\$2,755.00
LBC	Venture	8,500	7	\$4,550.00
SWIS	CNSX	8,500	7	\$3,995.00
TBX	Venture	8,500	3	\$4,207.50
SCY	TSX	8,500	1	\$1,147.50
PTK	Venture	8,500	7	\$7,530.00
SIL	TSX	8,500	85	\$84,444.00
CYL	Venture	8,500	7	\$1,685.00
TRI	TSX	8,500	85	\$1,283,613.00
CPS	Venture	8,500	2	\$3,230.00
L	TSX	8,500	84	\$880,275.00
TM	Venture	8,500	2	\$4,165.00
MRBL	CNSX	8,500	1	\$1,020.00
EDV	TSX	8,400	80	\$232,684.00
SRU.UN	TSX	8,400	82	\$269,368.00
RCI.B	TSX	8,400	84	\$505,404.00
FEC	TSX	8,400	8	\$86,106.00
MOGO	TSX	8,300	83	\$36,524.00
AX.UN	TSX	8,300	83	\$99,315.00
TV	TSX	8,200	33	\$13,601.00
MDA	TSX	8,100	63	\$77,932.00
SVM	TSX	8,100	62	\$38,314.00
ELEC	Venture	8,000	4	\$3,105.00
PAI	Venture	8,000	2	\$240.00
AZ	Venture	8,000	6	\$109,120.00
PEA	TSX	8,000	2	\$2,640.00
MNO	Venture	8,000	7	\$9,528.00
ION	Venture	8,000	5	\$4,000.00
LUM	Venture	8,000	2	\$5,015.00
NTE	Venture	8,000	2	\$1,617.50
IGO	Venture	8,000	1	\$800.00
AKR	Venture	8,000	2	\$1,040.00
ADZ	Venture	8,000	1	\$400.00
SFI	TSX	8,000	4	\$3,442.50
ACU	Venture	8,000	5	\$1,167.50
BITK	Venture	8,000	2	\$2,160.00
LNK	CNSX	8,000	3	\$1,145.00
FTEC	Venture	8,000	1	\$320.00

AEP	Venture	8,000	12	\$4,685.00
KRN	TSX	8,000	3	\$3,187.50
MCUR	CNSX	8,000	5	\$1,400.00
RKL	CNSX	8,000	2	\$1,640.00
AION	CNSX	8,000	1	\$160.00
NPR	Venture	7,800	11	\$17,513.00
PKI	TSX	7,800	76	\$271,034.00
HBM	TSX	7,700	50	\$70,493.50
NUGT	CNSX	7,500	1	\$3,375.00
KTO	Venture	7,500	2	\$1,765.00
PJX	Venture	7,500	1	\$1,387.50
HAVN	CNSX	7,500	4	\$1,262.50
MRS	Venture	7,500	6	\$1,972.50
AOC	CNSX	7,500	1	\$1,350.00
ULTH	CNSX	7,500	4	\$3,840.00
CBD.U	TSX	7,500	6	\$1,145.00
MAU	Venture	7,500	4	\$4,695.00
BCU	Venture	7,500	1	\$1,237.50
QMC	Venture	7,500	3	\$1,500.00
SASY	CNSX	7,500	2	\$4,050.00
NSG	CNSX	7,500	1	\$1,275.00
VEGA	CNSX	7,500	6	\$1,492.50
AKMY	Venture	7,500	4	\$2,512.50
NSC	Venture	7,500	2	\$2,437.50
YGT	Venture	7,500	2	\$1,762.50
DAN	Venture	7,500	4	\$3,420.00
FOOD	TSX	7,500	48	\$30,822.00
NLC	Venture	7,500	49	\$47,371.00
OPW	Venture	7,500	3	\$2,310.00
ULT	Venture	7,500	1	\$1,575.00
AP.UN	TSX	7,400	74	\$325,448.00
EMP.A	TSX	7,300	73	\$281,615.00
GEI	TSX	7,300	73	\$162,625.00
PRYM	Venture	7,300	34	\$29,477.00
FR	TSX	7,100	69	\$99,630.00
ETC	TSX	7,100	26	\$79,912.00
WHN	Venture	7,000	1	\$3,150.00
ADZN	Venture	7,000	6	\$6,720.00
ZDC	Venture	7,000	2	\$2,430.00
RTI	Venture	7,000	1	\$315.00
SRG	Venture	7,000	5	\$5,040.00
GAU	TSX	7,000	11	\$6,230.00
FUSE	Venture	7,000	2	\$490.00
NVV	Venture	7,000	2	\$560.00
CLS	TSX	7,000	68	\$98,067.00
BTI	Venture	7,000	2	\$1,890.00
ACP	Venture	7,000	1	\$350.00
XMG	CNSX	7,000	1	\$315.00
NZN	Venture	7,000	2	\$560.00
SVA	Venture	6,800	15	\$12,409.00
FDGE	TSX	6,700	18	\$21,701.00
GLDC	Venture	6,700	15	\$8,846.00
TFII	TSX	6,700	66	\$944,877.00
SPB	TSX	6,600	66	\$85,462.00
BTCC	TSX	6,600	22	\$62,820.00
EQE.F	NEO	6,600	2	\$153,846.00
ART	Venture	6,500	1	\$1,397.50
BIP.UN	TSX	6,500	65	\$501,460.00
CVX	Venture	6,500	3	\$2,047.50
FNC	Venture	6,500	1	\$650.00
CMB	Venture	6,500	2	\$877.50
SGD	CNSX	6,500	1	\$4,615.00

ESI	TSX	6,500	22	\$10,847.00
NRM	Venture	6,500	4	\$6,300.00
AMI	Venture	6,500	1	\$2,340.00
SPN	Venture	6,500	2	\$1,932.50
SLV	CNSX	6,500	3	\$4,975.00
NGT	TSX	6,400	64	\$499,905.00
BU	TSX	6,400	9	\$9,619.00
IAG	TSX	6,400	64	\$461,408.00
INE	TSX	6,200	61	\$114,753.00
SNC	TSX	6,200	61	\$191,337.00
ZWB	TSX	6,200	22	\$134,277.00
TOH	Venture	6,200	13	\$10,143.00
DBM	TSX	6,100	60	\$47,192.00
BLU	TSX	6,100	60	\$62,678.00
CPX	TSX	6,100	61	\$239,517.00
EBIT	TSX	6,100	42	\$136,958.00
NPI	TSX	6,100	61	\$230,605.00
DSV	Venture	6,000	11	\$12,420.00
AWX	Venture	6,000	2	\$530.00
ENEV	Venture	6,000	1	\$270.00
RML	Venture	6,000	1	\$270.00
PHRX	CNSX	6,000	2	\$240.00
EW	Venture	6,000	2	\$390.00
CLZ	Venture	6,000	2	\$630.00
LME	Venture	6,000	5	\$4,410.00
GA	Venture	6,000	2	\$3,600.00
PLY	Venture	6,000	1	\$630.00
LEXT	CNSX	6,000	1	\$1,050.00
MRU	TSX	6,000	59	\$403,989.00
BEX	Venture	6,000	4	\$960.00
TMC	Venture	6,000	2	\$4,920.00
EMO	Venture	5,900	20	\$17,687.00
ENW	Venture	5,900	6	\$5,791.00
EMA	TSX	5,800	57	\$366,865.00
CMG	TSX	5,800	58	\$24,713.00
SSL	TSX	5,800	58	\$45,706.00
KNT	TSX	5,700	56	\$41,103.00
ARG	TSX	5,600	15	\$8,022.00
ATA	TSX	5,600	56	\$282,307.00
AYR.A	CNSX	5,600	44	\$105,221.00
IIP.UN	TSX	5,600	54	\$96,716.00
SOT.R	TSX	5,600	2	\$27,416.00
DF	TSX	5,600	51	\$34,915.00
WRX	TSX	5,500	1	\$990.00
TNY	CNSX	5,500	8	\$940.00
GUS	Venture	5,500	5	\$5,215.00
ZEU	CNSX	5,500	2	\$2,640.00
BZ	Venture	5,500	3	\$3,705.00
XUS	TSX	5,500	14	\$411,605.00
BES	Venture	5,500	4	\$1,100.00
GPG	Venture	5,500	2	\$3,135.00
NWX	Venture	5,500	1	\$2,530.00
EMPS	CNSX	5,500	2	\$2,075.00
PGZ	Venture	5,500	4	\$4,180.00
TORQ	Venture	5,500	6	\$4,675.00
GAL	Venture	5,500	2	\$2,750.00
SGQ	TSX	5,500	3	\$1,050.00
HPQ	Venture	5,500	5	\$2,577.50
VISN	Venture	5,500	2	\$660.00
CAGR	Venture	5,500	2	\$615.00
TSG	Venture	5,500	1	\$1,100.00
MFI	TSX	5,500	50	\$160,586.00

RP	Venture	5,500	4	\$1,365.00
NVEI	TSX	5,400	54	\$451,640.00
WTE	TSX	5,400	42	\$144,513.00
HWX	TSX	5,400	50	\$27,779.00
CGX	TSX	5,400	51	\$73,284.00
INO.UN	TSX	5,400	49	\$51,765.00
NFI	TSX	5,400	46	\$108,218.00
SGY	TSX	5,400	47	\$23,568.00
PSI	TSX	5,300	50	\$60,701.00
LI	Venture	5,300	19	\$22,272.00
VSP	TSX	5,100	25	\$406,831.00
CHP.UN	TSX	5,000	49	\$75,668.00
GSQ	CNSX	5,000	1	\$1,550.00
GEMC	Venture	5,000	2	\$1,320.00
BRO	Venture	5,000	1	\$1,600.00
URC	Venture	5,000	31	\$23,184.00
GMR	CNSX	5,000	1	\$1,250.00
CWRK	CNSX	5,000	3	\$1,730.00
NGEN	Venture	5,000	8	\$13,940.00
FBAL	NEO	5,000	1	\$55,100.00
FNV	TSX	5,000	50	\$874,223.00
LXR	TSX	5,000	2	\$700.00
MIRL	CNSX	5,000	1	\$375.00
BJB	CNSX	5,000	2	\$225.00
AGL	Venture	5,000	1	\$1,000.00
NVT	Venture	5,000	1	\$100.00
TGM	Venture	5,000	6	\$3,500.00
BYL	TSX	5,000	6	\$4,590.00
BCFN	CNSX	5,000	1	\$1,250.00
EMH	CNSX	5,000	4	\$315.00
FDM	CNSX	5,000	2	\$887.50
LUC	TSX	5,000	3	\$2,950.00
QNI	CNSX	5,000	1	\$1,275.00
ADCO	TSX	5,000	5	\$3,550.00
KLD	Venture	5,000	4	\$3,990.00
GDP	Venture	5,000	1	\$650.00
FURY	TSX	5,000	5	\$4,190.00
BEV	CNSX	5,000	5	\$1,015.00
QPM	Venture	5,000	1	\$1,150.00
WRG	TSX	5,000	1	\$1,450.00
FSY	TSX	5,000	10	\$4,170.00
IDK	CNSX	5,000	2	\$3,515.00
HSTR	Venture	5,000	4	\$3,745.00
KEL	TSX	5,000	45	\$23,864.00
STN	TSX	4,900	49	\$347,269.00
DR	TSX	4,900	48	\$45,560.00
NVO	TSX	4,900	18	\$6,991.00
ERO	TSX	4,800	48	\$91,920.00
TCW	TSX	4,800	25	\$13,219.00
RFP	TSX	4,800	48	\$91,887.00
LWRK	TSX	4,800	16	\$122,780.00
URE	TSX	4,700	17	\$7,290.00
HEU	TSX	4,700	7	\$115,336.00
JE	Venture	4,600	6	\$4,970.00
ALLI	Venture	4,600	20	\$5,395.00
TIH	TSX	4,600	46	\$524,226.00
NUR	CNSX	4,600	6	\$6,080.00
HSD	TSX	4,600	4	\$28,567.00
JRV	Venture	4,500	3	\$2,435.00
ESM	TSX	4,500	4	\$1,145.00
SVS	Venture	4,500	1	\$652.50
ERTH	CNSX	4,500	2	\$800.00

GIGA	Venture	4,500	2	\$1,800.00
SMD	Venture	4,500	1	\$1,575.00
MHC.U	TSX	4,500	2	\$85,950.00
GLDL	Venture	4,500	1	\$697.50
OTC	Venture	4,500	2	\$2,285.00
DAU	Venture	4,500	1	\$630.00
MGR	Venture	4,500	4	\$3,445.00
FENX	CNSX	4,500	2	\$1,102.50
ATZ	TSX	4,500	44	\$235,178.00
OMG	Venture	4,500	1	\$472.50
ASG	Venture	4,500	2	\$1,522.50
GGG	Venture	4,500	1	\$495.00
TMAS	CNSX	4,500	3	\$830.00
SJR.B	TSX	4,400	44	\$168,744.00
SLI	Venture	4,400	44	\$55,127.00
LB	TSX	4,300	43	\$172,406.00
MOZ	TSX	4,300	13	\$13,811.00
MTL	TSX	4,300	42	\$49,998.00
HOD	TSX	4,200	4	\$33,128.00
ZST	TSX	4,100	2	\$202,252.00
GRT.UN	TSX	4,100	41	\$431,207.00
PVG	TSX	4,100	41	\$72,902.50
CSH.UN	TSX	4,100	36	\$48,120.00
RGD	Venture	4,000	2	\$555.00
LSPD	TSX	4,000	40	\$206,506.00
TG	Venture	4,000	1	\$360.00
MSVN	CNSX	4,000	1	\$180.00
BMEX	Venture	4,000	1	\$520.00
ETU	Venture	4,000	1	\$600.00
ADY	Venture	4,000	1	\$260.00
UI	Venture	4,000	2	\$3,240.00
CODE	CNSX	4,000	4	\$420.00
QBAT	CNSX	4,000	4	\$3,315.00
TF	TSX	4,000	39	\$38,334.00
MJS	Venture	4,000	1	\$260.00
LSX	Venture	4,000	1	\$480.00
ERC	Venture	4,000	2	\$420.00
HIRE	Venture	4,000	2	\$905.00
PSLV	TSX	4,000	8	\$40,682.00
KC	Venture	4,000	4	\$3,520.00
MIT	Venture	4,000	1	\$320.00
MMS	Venture	4,000	2	\$1,270.00
CYP	Venture	4,000	6	\$8,530.00
BNN	CNSX	4,000	1	\$1,640.00
LL	Venture	4,000	4	\$240.00
EWS	Venture	4,000	1	\$420.00
BRY	TSX	4,000	3	\$640.00
BAT	Venture	4,000	1	\$260.00
EFX	TSX	4,000	37	\$30,558.00
DLTA	Venture	4,000	1	\$980.00
LVX	Venture	4,000	1	\$560.00
WRR	Venture	4,000	1	\$160.00
FHYD	Venture	4,000	3	\$8,250.00
MREY	CNSX	4,000	1	\$2,480.00
PA	Venture	4,000	1	\$920.00
AREV	CNSX	4,000	1	\$1,240.00
ETR	CNSX	4,000	1	\$540.00
BAU	Venture	4,000	1	\$1,720.00
FSX	Venture	4,000	2	\$3,700.00
DMR	Venture	4,000	1	\$300.00
PUMA	Venture	4,000	2	\$1,640.00

MTU	Venture	4,000	1	\$260.00
GCN	Venture	4,000	1	\$340.00
TMQ	TSX	3,900	19	\$7,341.00
HHL	TSX	3,900	19	\$34,573.00
MTA	Venture	3,900	31	\$34,047.00
CRON	TSX	3,900	38	\$19,577.00
NBVA	Venture	3,900	9	\$8,141.00
CCL.B	TSX	3,800	38	\$257,671.00
ACQ	TSX	3,800	36	\$160,747.00
FRU	TSX	3,800	28	\$44,007.00
DLR	TSX	3,800	3	\$48,336.00
ADW.A	TSX	3,800	31	\$30,755.00
IVQ	TSX	3,700	8	\$9,311.00
D.UN	TSX	3,700	37	\$90,627.00
POU	TSX	3,700	32	\$89,845.00
WE	Venture	3,600	11	\$47,000.00
DND	TSX	3,600	35	\$161,467.00
SCL	TSX	3,600	29	\$17,490.00
MTY	TSX	3,600	33	\$225,736.00
OVT	Venture	3,600	7	\$4,538.00
LIF	TSX	3,600	34	\$135,018.00
BLX	TSX	3,600	32	\$124,463.00
FTRP	TSX	3,600	20	\$11,261.00
FUEL	CNSX	3,600	3	\$3,720.00
VDU	TSX	3,600	9	\$146,391.00
CU	TSX	3,600	36	\$131,922.00
IMP	TSX	3,500	2	\$2,555.00
PZA	TSX	3,500	27	\$42,008.00
GSI	Venture	3,500	4	\$1,810.00
FARM	Venture	3,500	3	\$2,690.00
LR	Venture	3,500	3	\$1,560.00
ALDE	Venture	3,500	2	\$2,945.00
VGZ	TSX	3,500	5	\$3,050.00
ALTA	Venture	3,500	2	\$732.50
DVN	CNSX	3,500	2	\$1,285.00
BKM	Venture	3,500	4	\$13,797.00
PAC	Venture	3,500	1	\$1,715.00
KIDZ	Venture	3,500	4	\$2,065.00
TBR	Venture	3,500	1	\$910.00
MAG	TSX	3,500	35	\$68,888.00
AXE	Venture	3,500	2	\$2,275.00
BITI	TSX	3,500	15	\$46,524.00
DTG	Venture	3,500	1	\$1,015.00
PD	TSX	3,500	34	\$155,188.00
WHG	Venture	3,500	1	\$1,750.00
BCBC	CNSX	3,500	4	\$542.50
EWG	CNSX	3,500	2	\$2,065.00
TELO	Venture	3,500	2	\$1,525.00
SXI	TSX	3,500	2	\$1,015.00
TMD	TSX	3,500	7	\$2,770.00
KLS	TSX	3,500	5	\$1,995.00
PDM	Venture	3,500	4	\$665.00
X	TSX	3,400	34	\$436,157.00
GOLD	TSX	3,400	20	\$5,195.00
OBE	TSX	3,400	22	\$17,814.00
FCSW	NEO	3,400	2	\$124,317.00
CTC.A	TSX	3,400	34	\$616,355.00
TWM	TSX	3,400	17	\$4,345.00
RCK	Venture	3,300	11	\$23,123.00
CIA	TSX	3,300	24	\$16,577.00
GASX	Venture	3,300	2	\$7,470.00

PKK	CNSX	3,200	25	\$22,355.00
SIA	TSX	3,200	29	\$47,926.00
HFR	TSX	3,100	5	\$31,266.00
RBA	TSX	3,100	31	\$239,504.00
CPD	TSX	3,100	19	\$43,089.50
HCG	TSX	3,100	29	\$121,521.00
JTR	Venture	3,000	1	\$180.00
RVX	TSX	3,000	2	\$1,520.00
TRYP	CNSX	3,000	4	\$810.00
SPOT	Venture	3,000	2	\$2,790.00
MMG	Venture	3,000	3	\$1,372.50
FTN.PR.A	TSX	3,000	19	\$31,583.00
RK	Venture	3,000	1	\$285.00
SOLG	TSX	3,000	4	\$1,355.00
CERE.WT	NEO	3,000	3	\$1,500.00
HAPY	CNSX	3,000	1	\$4,500.00
COOL	CNSX	3,000	2	\$2,070.00
GWM	Venture	3,000	2	\$1,830.00
KNC	Venture	3,000	3	\$632.50
AUEN	Venture	3,000	2	\$1,240.00
AUMN	TSX	3,000	5	\$1,340.00
XBRA	CNSX	3,000	1	\$1,140.00
JOR	Venture	3,000	1	\$135.00
TGH	Venture	3,000	1	\$1,620.00
DGO	Venture	3,000	1	\$120.00
HBOR	CNSX	3,000	1	\$1,410.00
TN	CNSX	3,000	2	\$945.00
MAPS	Venture	3,000	3	\$1,415.00
TTT	CNSX	3,000	1	\$120.00
MTS	Venture	3,000	2	\$842.50
PRIZ	CNSX	3,000	1	\$930.00
BEP.UN	TSX	3,000	30	\$135,183.00
PHA	Venture	3,000	3	\$2,630.00
PSYC	CNSX	3,000	3	\$345.00
DVG	Venture	3,000	1	\$210.00
MOX	Venture	3,000	2	\$645.00
VIV	Venture	3,000	1	\$915.00
KCC	Venture	3,000	1	\$360.00
QEX	Venture	3,000	2	\$2,250.00
AAT	Venture	3,000	1	\$210.00
IZO	CNSX	3,000	2	\$2,760.00
JDN	Venture	3,000	1	\$1,470.00
MRZ	Venture	3,000	2	\$1,590.00
SOT.UN	TSX	2,900	29	\$14,448.00
PRN	TSX	2,900	26	\$42,229.00
WDO	TSX	2,900	29	\$33,106.00
CRR.UN	TSX	2,900	29	\$53,579.00
ETHH.U	TSX	2,900	14	\$48,637.00
CIGI	TSX	2,900	29	\$544,698.00
EXRO	TSX	2,800	15	\$8,127.00
ABXX	NEO	2,800	8	\$9,819.00
ARE	TSX	2,800	28	\$47,275.00
MRE	TSX	2,700	22	\$30,972.50
NG	TSX	2,600	26	\$22,486.00
KMP.UN	TSX	2,600	26	\$61,132.00
TRG	CNSX	2,500	1	\$437.50
FFOX	Venture	2,500	2	\$787.50
URL	CNSX	2,500	1	\$425.00
GRC	TSX	2,500	1	\$587.50
NM	CNSX	2,500	2	\$1,300.00
NKG	Venture	2,500	2	\$840.00

CWR	TSX	2,500	25	\$90,452.00
BMR	Venture	2,500	3	\$1,125.00
HI	Venture	2,500	1	\$312.50
DFN.PR.A	TSX	2,500	19	\$25,232.00
AFN	TSX	2,500	25	\$78,679.00
CLAS	Venture	2,500	3	\$522.50
ZON	Venture	2,500	1	\$462.50
DSL	Venture	2,500	5	\$1,455.00
BBD.A	TSX	2,500	2	\$4,260.00
TEMP	CNSX	2,500	1	\$425.00
IGM	TSX	2,500	24	\$113,861.00
LIS	Venture	2,500	3	\$2,025.00
MAXR	TSX	2,500	17	\$93,584.00
ATOM	Venture	2,500	2	\$300.00
BLGV	CNSX	2,500	1	\$362.50
SGC	Venture	2,500	2	\$542.50
VNP	TSX	2,500	20	\$5,933.00
GLDN	Venture	2,500	2	\$547.50
WUC	CNSX	2,500	12	\$4,560.00
SONA	CNSX	2,500	1	\$1,100.00
AEX	Venture	2,500	2	\$1,440.00
ML	Venture	2,500	6	\$11,445.00
HEM	Venture	2,500	1	\$412.50
DIA	Venture	2,500	3	\$640.00
COVE	CNSX	2,500	1	\$1,675.00
STRR	Venture	2,500	3	\$1,545.00
SHOP	TSX	2,500	25	\$4,388,645.00
SGMD	Venture	2,500	2	\$1,600.00
HITI.WT	Venture	2,500	2	\$412.50
RDU	Venture	2,500	1	\$875.00
BNE	TSX	2,500	17	\$13,922.00
VPT	Venture	2,500	3	\$845.00
HWG	CNSX	2,500	1	\$625.00
HOU	TSX	2,500	1	\$31,700.00
MPT	Venture	2,500	1	\$650.00
SSVR	Venture	2,500	2	\$2,425.00
IZZ	Venture	2,500	1	\$400.00
SG	CNSX	2,500	1	\$512.50
NHK	TSX	2,500	3	\$2,000.00
CHR	TSX	2,400	21	\$7,991.00
VGCX	TSX	2,400	24	\$34,067.00
FSZ	TSX	2,400	24	\$25,113.00
QETH.UN	TSX	2,300	23	\$178,634.00
OR	TSX	2,300	23	\$35,497.00
TIXT	TSX	2,300	23	\$96,639.00
BTB.UN	TSX	2,300	4	\$9,333.00
DNTL	TSX	2,300	10	\$37,617.00
RCH	TSX	2,300	23	\$100,111.00
NUAG	TSX	2,300	22	\$8,542.00
LGIQ	NEO	2,300	3	\$4,462.00
TOY	TSX	2,200	21	\$105,645.00
WTER	CNSX	2,200	7	\$3,298.00
GFP	Venture	2,200	9	\$4,050.00
SMT	TSX	2,200	14	\$3,801.00
ITP	TSX	2,200	22	\$57,732.00
SEA	TSX	2,200	21	\$45,881.00
CRDL	TSX	2,200	18	\$5,117.00
NETZ	NEO	2,100	11	\$34,569.00
AXU	TSX	2,100	20	\$4,653.00
QSR	TSX	2,100	21	\$161,124.00
F	Venture	2,100	7	\$2,888.00
BBD.PR.D	TSX	2,100	15	\$36,022.00

VRE	TSX	2,100	15	\$81,437.00
TECT	Venture	2,000	1	\$200.00
JUVA	CNSX	2,000	1	\$470.00
NERD	CNSX	2,000	1	\$160.00
KGC	Venture	2,000	1	\$160.00
AI	TSX	2,000	2	\$1,795.00
WTEQ	CNSX	2,000	2	\$140.00
WIFI	CNSX	2,000	2	\$90.00
AYUR	CNSX	2,000	1	\$330.00
RLV	Venture	2,000	1	\$30.00
KDA	Venture	2,000	2	\$210.00
WBE	Venture	2,000	3	\$960.00
ELEM	CNSX	2,000	2	\$2,040.00
MX	TSX	2,000	20	\$100,165.00
GCL	TSX	2,000	1	\$1,420.00
VUS	TSX	2,000	14	\$177,082.00
MGRO	CNSX	2,000	2	\$7,700.00
MCL	CNSX	2,000	1	\$120.00
OGD	TSX	2,000	2	\$1,720.00
BRG	Venture	2,000	1	\$80.00
MCI	Venture	2,000	1	\$270.00
MTB	Venture	2,000	2	\$330.00
MEND	CNSX	2,000	1	\$2,040.00
NSCI	Venture	2,000	1	\$2,900.00
YOO	Venture	2,000	1	\$290.00
ELE	Venture	2,000	1	\$3,300.00
GBAR	TSX	2,000	2	\$1,400.00
XOP	CNSX	2,000	2	\$547.50
AME	Venture	2,000	1	\$140.00
BOS	TSX	2,000	17	\$91,493.00
RW	Venture	2,000	1	\$930.00
QCX	Venture	2,000	1	\$140.00
THNC	TSX	2,000	10	\$18,066.00
UWE.H	Venture	2,000	2	\$620.00
LIQD	NEO	2,000	4	\$1,930.00
HALO	NEO	2,000	2	\$2,470.00
STWO	CNSX	2,000	1	\$340.00
JEV	Venture	2,000	2	\$1,220.00
ETHR	TSX	2,000	19	\$34,195.00
ONEX	TSX	2,000	20	\$198,179.00
GR	Venture	2,000	1	\$500.00
GIVX	TSX	2,000	2	\$1,680.00
AMK	Venture	2,000	1	\$380.00
CAND	Venture	2,000	2	\$672.50
KUYA	CNSX	2,000	1	\$1,780.00
RECO	Venture	2,000	15	\$12,198.00
EBIT.U	TSX	2,000	7	\$36,042.00
ATY	Venture	2,000	1	\$800.00
TPZ	TSX	2,000	19	\$35,620.00
AWKN	NEO	2,000	3	\$5,330.00
TSF	CNSX	2,000	3	\$930.00
GXS	Venture	2,000	4	\$1,730.00
CN	Venture	2,000	1	\$310.00
DCSI	CNSX	2,000	1	\$880.00
IGX	TSX	2,000	1	\$920.00
MNTR	Venture	2,000	2	\$420.00
CFY	Venture	2,000	1	\$1,080.00
MSV	TSX	2,000	3	\$662.50
MSET	CNSX	2,000	2	\$1,730.00
REVO	Venture	2,000	2	\$515.00
KRR	TSX	1,900	14	\$8,104.00

YSC	TSX	1,900	9	\$46,190.00
ZCM	TSX	1,900	5	\$31,782.00
VIU	TSX	1,900	19	\$62,036.00
VXTR	Venture	1,900	5	\$2,294.00
ZMU	TSX	1,800	8	\$27,261.00
KNR	NEO	1,800	6	\$3,706.00
GAGE	CNSX	1,800	11	\$4,065.00
OPS	TSX	1,800	15	\$5,625.00
ET	TSX	1,800	14	\$23,596.00
FFN.PR.A	TSX	1,800	8	\$18,133.00
GIP	Venture	1,800	2	\$10,800.00
APS	TSX	1,800	16	\$3,208.00
MI.UN	TSX	1,700	17	\$37,205.00
GCM	TSX	1,700	17	\$9,013.00
VCE	TSX	1,700	6	\$78,408.00
BEPC	TSX	1,700	15	\$79,011.00
MDI	TSX	1,700	17	\$13,896.00
FFNT	CNSX	1,700	12	\$2,173.00
QUIS	Venture	1,600	4	\$1,895.00
RPF	TSX	1,600	4	\$38,059.00
HTA	TSX	1,600	11	\$30,165.00
VCN	TSX	1,600	9	\$68,552.00
CERE.U	NEO	1,600	3	\$15,700.00
HEO	Venture	1,600	9	\$4,158.00
ZCN	TSX	1,600	4	\$45,545.00
HSU	TSX	1,600	10	\$34,311.00
SMC	TSX	1,500	2	\$307.50
CRFT	CNSX	1,500	1	\$1,140.00
WSP	TSX	1,500	15	\$275,414.00
CRBK	Venture	1,500	2	\$570.00
TGL	TSX	1,500	15	\$5,636.00
AZT	Venture	1,500	1	\$367.50
KES	Venture	1,500	1	\$195.00
ETHQ	TSX	1,500	10	\$28,508.00
SLR	TSX	1,500	3	\$940.00
GOG	Venture	1,500	2	\$370.00
CALM	CNSX	1,500	1	\$300.00
DCMC	Venture	1,500	1	\$1,260.00
YNV	Venture	1,500	1	\$390.00
FEEL	CNSX	1,500	3	\$155.00
WEB	Venture	1,500	1	\$495.00
CJT	TSX	1,500	15	\$250,467.00
XEC	TSX	1,500	6	\$43,804.00
HULK	Venture	1,500	2	\$210.00
SGO	Venture	1,500	1	\$262.50
GCM.WT.B	TSX	1,500	1	\$4,425.00
CTZ	Venture	1,500	1	\$1,050.00
CSW.A	TSX	1,500	15	\$25,153.00
ZWK	TSX	1,500	11	\$48,668.00
PTI.UN	TSX	1,500	3	\$15,441.00
AD.UN	TSX	1,500	13	\$28,228.00
ENDR	Venture	1,500	1	\$345.00
RMO	Venture	1,500	1	\$240.00
GOM	Venture	1,500	1	\$187.50
DEX	Venture	1,500	2	\$450.00
MYID	Venture	1,500	2	\$410.00
SVB	TSX	1,500	2	\$527.50
NBY	Venture	1,500	2	\$490.00
GEL	Venture	1,500	2	\$840.00
CVE.WT	TSX	1,400	13	\$13,604.00
ETHH	TSX	1,400	10	\$22,898.00
HEP	TSX	1,400	8	\$39,104.00

BBTV	TSX	1,400	8	\$4,396.00
CWB.PR.D	TSX	1,400	4	\$37,588.00
BTCQ	TSX	1,400	9	\$13,938.00
SIS	TSX	1,400	14	\$26,719.00
ARCH	Venture	1,400	2	\$4,838.00
DFN	TSX	1,300	12	\$10,388.00
CGL	TSX	1,300	5	\$19,489.00
LUG	TSX	1,300	13	\$13,362.00
CXF	TSX	1,300	2	\$13,299.00
TRZ	TSX	1,300	7	\$5,241.00
WRN	TSX	1,300	7	\$2,572.00
CCA	TSX	1,300	12	\$130,595.00
FLUR	NEO	1,300	1	\$35,425.00
EXE	TSX	1,300	12	\$9,441.00
WN	TSX	1,300	13	\$191,156.00
ZDV	TSX	1,200	4	\$24,103.00
NWC	TSX	1,200	12	\$41,103.00
DF.PR.A	TSX	1,200	6	\$11,977.00
VLNS	TSX	1,200	4	\$3,801.00
RSI	TSX	1,200	12	\$7,123.00
YGR	TSX	1,200	11	\$1,886.00
FL	Venture	1,200	2	\$2,412.00
BDGI	TSX	1,200	11	\$37,878.00
FFH	TSX	1,200	12	\$747,475.00
XDV	TSX	1,200	5	\$36,610.00
VBG	TSX	1,100	11	\$29,158.00
BCE.PR.M	TSX	1,100	5	\$22,078.50
VEQT	TSX	1,100	7	\$40,526.00
HMUS	NEO	1,100	2	\$5,939.00
PRMW	TSX	1,100	11	\$24,487.00
ZQQ	TSX	1,100	6	\$130,431.00
KITS	TSX	1,100	2	\$3,175.00
BBU.UN	TSX	1,100	11	\$63,921.00
FCID	TSX	1,100	3	\$25,713.00
KXS	TSX	1,100	10	\$197,751.00
XAW	TSX	1,100	11	\$39,454.00
CM.PR.R	TSX	1,100	5	\$27,840.00
BCE.PR.D	TSX	1,100	8	\$22,563.00
XST	TSX	1,100	11	\$85,787.00
CGN	CNSX	1,000	1	\$530.00
MBX	TSX	1,000	1	\$820.00
BAC	CNSX	1,000	1	\$150.00
LXE	Venture	1,000	1	\$900.00
CBK	CNSX	1,000	1	\$760.00
J	CNSX	1,000	1	\$95.00
GSP	Venture	1,000	1	\$320.00
VLE	TSX	1,000	1	\$425.00
VALU	CNSX	1,000	1	\$45.00
ASM	TSX	1,000	6	\$1,063.00
ALTS	Venture	1,000	1	\$1,100.00
BOL	Venture	1,000	1	\$105.00
IME	CNSX	1,000	1	\$455.00
CBP	CNSX	1,000	1	\$75.00
MMX	TSX	1,000	10	\$5,527.00
VCU	Venture	1,000	2	\$260.00
LNR	TSX	1,000	10	\$74,748.00
RMI	Venture	1,000	1	\$50.00
VRAR	CNSX	1,000	1	\$275.00
CCM	TSX	1,000	1	\$395.00
SJ	TSX	1,000	10	\$40,037.00
ZEA	TSX	1,000	7	\$21,302.00

AKT.A	TSX	1,000	2	\$950.00
QEC	TSX	1,000	2	\$230.00
KING	Venture	1,000	1	\$55.00
GER	Venture	1,000	1	\$75.00
SKYG	Venture	1,000	1	\$90.00
WPK	TSX	1,000	10	\$37,149.00
HS	CNSX	1,000	1	\$700.00
CZO	Venture	1,000	2	\$605.00
MOS	Venture	1,000	1	\$35.00
PGX	Venture	1,000	1	\$600.00
LPK	Venture	1,000	1	\$45.00
TLT.WT	Venture	1,000	1	\$210.00
NILI	Venture	1,000	1	\$150.00
SKE	TSX	1,000	7	\$13,071.00
NLH	Venture	1,000	1	\$610.00
BGF	Venture	1,000	1	\$120.00
FLY	Venture	1,000	1	\$700.00
CGGV.UN	NEO	1,000	1	\$3,250.00
CANX	Venture	1,000	2	\$120.00
TTD	Venture	1,000	1	\$45.00
FUU	Venture	1,000	1	\$220.00
GQC	Venture	1,000	1	\$140.00
NNRG	NEO	1,000	4	\$30,490.00
EV	Venture	1,000	1	\$80.00
NVCN	TSX	1,000	2	\$590.00
UCU	Venture	1,000	2	\$750.00
XTM	Venture	1,000	1	\$185.00
ACRG.B.U	CNSX	1,000	1	\$1,150.00
LPS	Venture	1,000	1	\$380.00
VMD	TSX	1,000	9	\$6,706.00
IBT	Venture	1,000	1	\$510.00
WATR	Venture	1,000	1	\$50.00
JAG	TSX	1,000	7	\$4,328.00
RR	Venture	1,000	1	\$35.00
CFW	TSX	1,000	1	\$4,150.00
EIF	TSX	1,000	10	\$42,083.00
CET	TSX	1,000	1	\$380.00
RDG	Venture	1,000	2	\$365.00
NCAU	Venture	1,000	1	\$540.00
VEIN	Venture	1,000	1	\$680.00
ENGH	TSX	900	9	\$43,737.00
GSC	TSX	900	6	\$4,365.00
OLA	TSX	900	2	\$4,184.00
EARK	NEO	900	3	\$16,122.00
ZLB	TSX	900	2	\$36,592.00
ZCS	TSX	900	5	\$12,671.00
BK	TSX	900	7	\$12,465.00
IMCC	CNSX	900	7	\$3,780.00
BEI.UN	TSX	900	9	\$49,197.00
TCL.A	TSX	900	9	\$18,282.00
DGS.PR.A	TSX	900	6	\$9,093.00
ZST.L	TSX	900	2	\$48,519.00
AGF.B	TSX	900	9	\$7,519.00
MRT.UN	TSX	900	7	\$4,837.00
DIV	TSX	900	2	\$2,529.00
FSV	TSX	900	9	\$223,686.00
ENB.PR.Y	TSX	900	7	\$17,031.00
PPTA	TSX	900	9	\$5,241.00
BCE.PR.K	TSX	900	6	\$17,555.00
FOBI	Venture	900	4	\$1,248.00
CNE	TSX	800	6	\$2,544.00
XFI	TSX	800	2	\$19,801.00

IMV	TSX	800	6	\$1,237.00
NOA	TSX	800	8	\$14,999.00
ZZZ	TSX	800	8	\$29,845.00
CU.PR.G	TSX	800	6	\$19,969.00
BMO.PR.S	TSX	800	6	\$19,667.00
GUD	TSX	800	3	\$4,240.00
THNK	Venture	800	1	\$1,200.00
III	TSX	800	5	\$2,541.00
ENB.PR.T	TSX	800	8	\$15,607.00
CRT.UN	TSX	800	8	\$13,805.00
VZLA	Venture	800	2	\$2,424.00
FISH	Venture	800	5	\$1,185.00
BRAG	TSX	800	8	\$5,317.00
ZEO	TSX	800	3	\$37,026.00
TEC	TSX	800	6	\$24,554.00
JOSE	TSX	800	2	\$1,200.00
GDNS	CNSX	800	2	\$1,656.00
PSA	TSX	800	8	\$40,002.50
PLC	TSX	800	8	\$33,126.00
ZFH	TSX	800	1	\$11,600.00
HUGE	CNSX	700	2	\$938.00
CTEK	Venture	700	3	\$751.00
CJP	NEO	700	1	\$11,816.00
LIO	Venture	700	6	\$748.00
GPV	Venture	700	7	\$8,371.00
MNT	TSX	700	6	\$16,393.00
RY.PR.H	TSX	700	5	\$17,143.00
EQB	TSX	700	4	\$48,223.00
UNS	TSX	700	7	\$17,885.00
QCB	NEO	700	1	\$71,953.00
XSU	TSX	700	7	\$31,350.00
XHB	TSX	700	6	\$14,728.00
HAB	TSX	700	2	\$7,702.00
SFTC	TSX	700	5	\$14,953.00
XUS.U	TSX	700	1	\$41,888.00
DRT	TSX	700	7	\$1,804.00
HEX	TSX	700	1	\$4,921.00
HZU	TSX	700	3	\$9,174.00
XCS	TSX	700	7	\$13,924.00
ERE.UN	TSX	700	4	\$3,133.00
MRG.UN	TSX	700	7	\$12,406.00
ZEM	TSX	600	3	\$13,490.50
NEO	TSX	600	6	\$12,032.00
BEPR	TSX	600	1	\$7,338.00
DXT	TSX	600	6	\$5,128.00
CM.PR.S	TSX	600	5	\$15,041.00
ZFL	TSX	600	4	\$10,870.00
TD.PF.D	TSX	600	4	\$14,993.00
BMO.PR.T	TSX	600	4	\$14,662.00
XWD	TSX	600	3	\$44,176.00
ZUP	TSX	600	6	\$14,898.00
LGO	TSX	600	6	\$7,012.00
KOR	TSX	600	2	\$2,434.00
ODV	Venture	600	3	\$2,439.00
AIF	TSX	600	6	\$42,590.00
TRP.PR.C	TSX	600	4	\$9,534.00
BMO.PR.D	TSX	600	3	\$15,208.00
SOL	CNSX	600	3	\$1,784.00
LSPK	TSX	600	6	\$3,810.00
SGR.UN	TSX	600	4	\$8,645.00
ENB.PF.C	TSX	600	4	\$12,100.00

RUS	TSX	600	6	\$20,143.00
CARE	TSX	600	3	\$4,365.00
HMP	TSX	600	1	\$5,910.00
ZDM	TSX	600	5	\$15,435.00
CPAU	Venture	600	1	\$696.00
HGD	TSX	600	2	\$5,278.00
CVO	TSX	500	1	\$8,180.00
BNS.PR.H	TSX	500	5	\$12,500.00
TOT	TSX	500	4	\$3,026.00
FIH.U	TSX	500	4	\$6,412.00
MMED.WR	NEO	500	1	\$225.00
ZNX	Venture	500	1	\$65.00
ITH	TSX	500	1	\$455.00
CKG	Venture	500	3	\$1,464.00
LN	TSX	500	1	\$330.00
LS	TSX	500	1	\$6,095.00
FRI	Venture	500	1	\$50.00
ZWE	TSX	500	4	\$9,968.00
BPRF.U	TSX	500	1	\$13,255.00
VQS	TSX	500	5	\$1,486.00
VVC	Venture	500	1	\$75.00
COW	TSX	500	5	\$31,221.00
EMM	Venture	500	1	\$170.00
PMT	TSX	500	1	\$325.00
VXC	TSX	500	4	\$26,001.00
MPH	Venture	500	1	\$460.00
SOIL	Venture	500	2	\$1,863.00
CDPR	CNSX	500	1	\$125.00
ZUE	TSX	500	1	\$34,100.00
AOT	TSX	500	2	\$599.00
FBTC	TSX	500	2	\$10,383.00
MKA	Venture	500	1	\$260.00
YOUR	CNSX	500	1	\$92.50
XQB	TSX	500	2	\$10,481.00
BBD.PR.B	TSX	500	5	\$7,358.00
GMIN	Venture	500	1	\$415.00
DII.B	TSX	500	5	\$10,174.00
HDI	TSX	500	5	\$22,343.00
ENB.PR.P	TSX	500	4	\$9,920.00
TEM	Venture	500	1	\$125.00
XMV	TSX	500	1	\$18,860.00
PILL	CNSX	500	1	\$365.00
ENS.PR.A	TSX	500	4	\$5,005.00
TNT.UN	TSX	500	5	\$3,693.00
TORO	Venture	500	1	\$52.50
NSHS	CNSX	500	1	\$130.00
MFG	Venture	500	1	\$455.00
BYD	TSX	500	5	\$99,609.00
ZWA	TSX	500	2	\$13,740.00
UPI	Venture	500	1	\$70.00
STMP	Venture	500	1	\$152.50
WI	Venture	500	1	\$177.50
AX.PR.A	TSX	500	4	\$12,195.00
CHAL	CNSX	500	1	\$195.00
DXP	TSX	500	4	\$11,719.00
FT	TSX	500	1	\$70.00
ARIS	TSX	500	1	\$750.00
AHR	Venture	500	1	\$52.50
ECOM	Venture	500	1	\$295.00
LLG	Venture	500	1	\$335.00
FNI	CNSX	500	1	\$130.00
ENB.PF.U	TSX	500	4	\$10,816.00

BIP.PR.F	TSX	500	4	\$12,839.00
VGRO	TSX	500	3	\$16,336.50
MUX	TSX	500	2	\$561.00
FCGB	TSX	500	5	\$12,559.00
RUP	Venture	500	3	\$2,863.00
BWCG	Venture	500	1	\$325.00
CNTR	CNSX	500	1	\$425.00
ELR	TSX	500	1	\$147.50
SOU	Venture	500	1	\$155.00
FTS.PR.M	TSX	500	5	\$11,558.00
HUC	TSX	500	1	\$8,300.00
ACT	CNSX	500	1	\$400.00
ETI	CNSX	500	1	\$142.50
PIF	TSX	500	5	\$8,437.00
INEO	Venture	500	1	\$145.00
IHC	Venture	500	1	\$90.00
LFE.PR.B	TSX	500	2	\$5,138.00
SCAN	Venture	500	1	\$195.00
XIT	TSX	500	5	\$26,178.00
SDE	TSX	400	4	\$2,387.00
CVE.PR.A	TSX	400	3	\$7,384.00
BAM.PR.B	TSX	400	3	\$5,751.00
BPO.PR.P	TSX	400	3	\$7,880.00
RET.A	Venture	400	1	\$824.00
HEE	TSX	400	2	\$3,653.00
ARTG	Venture	400	4	\$2,762.00
BITC	TSX	400	2	\$6,936.00
BCE.PR.B	TSX	400	4	\$8,231.00
HLF	TSX	400	4	\$5,918.00
SBC.PR.A	TSX	400	3	\$4,123.00
BPO.PR.N	TSX	400	3	\$7,635.00
ZPAY	TSX	400	2	\$12,565.00
DME	Venture	400	1	\$804.00
SW	TSX	400	4	\$8,904.00
BRF.PR.A	TSX	400	3	\$8,375.00
FAF	TSX	400	2	\$2,029.00
CLG	TSX	400	1	\$7,284.00
CSU	TSX	400	4	\$947,742.00
CFW.WT	TSX	400	1	\$848.00
BPYP.PR.A	TSX	400	4	\$13,149.00
CM.PR.T	TSX	400	3	\$10,687.00
BRF.PR.B	TSX	400	2	\$8,080.00
BRF.PR.E	TSX	400	3	\$10,020.00
CLF	TSX	400	2	\$7,052.00
QBTC	TSX	400	2	\$24,528.00
ZRR	TSX	400	2	\$7,808.00
NANO	TSX	400	4	\$1,216.00
BRF.PR.F	TSX	400	3	\$9,994.00
FLI	TSX	400	4	\$4,093.00
MFC.PR.H	TSX	400	3	\$10,072.00
ENB.PF.V	TSX	400	2	\$8,712.00
SLF.PR.H	TSX	400	3	\$9,192.00
CU.PR.F	TSX	400	3	\$9,996.00
PPL.PR.G	TSX	400	3	\$9,180.00
HXDM	TSX	400	2	\$16,204.00
DCBO	TSX	300	3	\$25,772.00
GWO.PR.G	TSX	300	2	\$7,697.00
XEM	TSX	300	1	\$10,329.00
ENB.PF.E	TSX	300	2	\$5,723.00
VCB	TSX	300	3	\$7,692.00
HXS.U	TSX	300	2	\$14,199.00
ALA.PR.A	TSX	300	2	\$6,161.00

IDR	TSX	300	1	\$4,959.00
ALA.PR.K	TSX	300	2	\$7,560.00
LBS.PR.A	TSX	300	3	\$3,065.00
ETHR.U	TSX	300	1	\$5,091.00
BTCQ.U	TSX	300	3	\$2,380.00
HBAL	TSX	300	2	\$4,409.00
PPL.PR.O	TSX	300	2	\$6,618.00
BIP.PR.E	TSX	300	2	\$7,653.00
CIE	NEO	300	1	\$6,504.00
AHC	TSX	300	2	\$1,344.00
CL.WT	CNSX	300	1	\$555.00
BPF.UN	TSX	300	3	\$4,606.00
RY.PR.S	TSX	300	2	\$7,698.00
CHW	TSX	300	2	\$4,321.00
MKC	TSX	300	3	\$9,191.00
BAM.PF.D	TSX	300	2	\$7,719.00
VEF	TSX	300	2	\$14,767.00
QBTC.U	TSX	300	3	\$14,705.00
FIG	TSX	300	2	\$3,267.00
XLB	TSX	300	3	\$7,600.00
ONC	TSX	300	3	\$533.00
FTS.PR.J	TSX	300	2	\$7,530.00
TD.PF.L	TSX	300	2	\$8,016.00
EMA.PR.A	TSX	300	3	\$5,472.00
OCO	Venture	300	2	\$615.00
QQC.F	TSX	300	2	\$40,317.00
BAM.PF.G	TSX	300	3	\$6,765.00
MFT	TSX	300	1	\$5,766.00
TAIG	TSX	300	1	\$1,884.00
TRP.PR.H	TSX	300	2	\$4,078.00
ZHY	TSX	300	2	\$3,927.00
DXG	TSX	300	3	\$16,139.00
XDU	TSX	300	2	\$7,941.00
MDNA	TSX	300	3	\$630.00
RY.PR.J	TSX	300	3	\$7,492.00
BAM.PR.T	TSX	300	2	\$6,210.00
RECP	TSX	300	3	\$5,374.00
MDP	TSX	300	1	\$750.00
TRP.PR.D	TSX	300	2	\$6,500.00
ZPS	TSX	300	1	\$3,864.00
ZMP	TSX	300	3	\$4,578.00
PRL	TSX	300	3	\$4,021.00
DS	TSX	300	3	\$3,006.00
MAGT	TSX	300	3	\$10,022.00
ENB.PR.A	TSX	300	3	\$7,601.00
ENB.PR.U	TSX	300	2	\$6,435.00
HSAV	TSX	300	3	\$30,429.00
CVE.PR.C	TSX	300	2	\$7,171.00
CPX.PR.G	TSX	300	1	\$7,500.00
BAM.PR.C	TSX	232	2	\$3,310.64
GWO.PR.N	TSX	200	2	\$3,340.00
AYA	TSX	200	2	\$1,902.00
ENB.PR.V	TSX	200	2	\$4,700.00
NREA	TSX	200	1	\$4,036.00
ZLC	TSX	200	2	\$3,797.00
KBL	TSX	200	1	\$6,840.00
CFX	TSX	200	2	\$1,333.00
PSB	TSX	200	1	\$3,586.00
ENB.PR.B	TSX	200	2	\$3,780.00
QIF	NEO	200	2	\$6,158.00
NA.PR.C	TSX	200	1	\$5,148.00
BMO.PR.C	TSX	200	1	\$5,096.00

TD.PF.K	TSX	200	1	\$5,128.00
XEB	TSX	200	1	\$3,938.00
GLAS.WT.U	NEO	200	2	\$248.00
LNF	TSX	200	2	\$4,959.00
CHE.UN	TSX	200	2	\$1,486.00
IPA	Venture	200	2	\$1,423.00
BAM.PF.I	TSX	200	2	\$5,052.00
BEP.PR.O	TSX	200	1	\$5,212.00
ALS	TSX	200	2	\$3,493.00
TD.PF.I	TSX	200	2	\$5,140.00
BCE.PR.Y	TSX	200	2	\$4,106.00
SII	TSX	200	2	\$11,366.00
ZLU	TSX	200	2	\$9,194.00
SLF.PR.E	TSX	200	2	\$5,016.00
PWF.PR.P	TSX	200	2	\$3,664.00
QTIP	NEO	200	1	\$21,794.00
EFN.PR.A	TSX	200	2	\$5,236.00
RY.PR.P	TSX	200	2	\$5,292.00
WSHR	NEO	200	2	\$5,779.00
IFC.PR.G	TSX	200	2	\$5,095.00
ALA.PR.G	TSX	200	1	\$4,894.00
TCS	TSX	200	2	\$10,288.00
EXN	TSX	200	2	\$275.00
DGRC	TSX	200	2	\$6,996.00
CF	TSX	200	2	\$3,030.00
FFH.PR.E	TSX	200	2	\$3,595.00
HPF	TSX	200	1	\$568.00
MUB	TSX	200	1	\$4,078.00
AND	TSX	200	2	\$10,697.00
PBH	TSX	200	2	\$25,193.00
GPH	Venture	200	1	\$394.00
ZFM	TSX	200	2	\$3,280.00
ZPW	TSX	200	2	\$3,167.00
BAM.PF.A	TSX	200	2	\$4,922.00
FFH.PR.K	TSX	200	2	\$4,875.00
ENB.PR.F	TSX	200	1	\$4,100.00
PSYK	NEO	200	1	\$930.00
FGO	TSX	200	1	\$2,200.00
LCFS	TSX	200	2	\$2,929.00
PRV.UN	TSX	200	2	\$1,358.00
OLY	TSX	200	1	\$9,500.00
CPX.PR.A	TSX	200	2	\$3,194.00
CPX.PR.K	TSX	200	1	\$5,240.00
ENB.PR.H	TSX	200	2	\$3,841.00
ETHQ.U	TSX	200	2	\$3,038.00
BTR	Venture	200	1	\$246.00
IAF.PR.I	TSX	200	1	\$5,096.00
TA.PR.D	TSX	200	1	\$3,240.00
SLF.PR.D	TSX	200	1	\$5,038.00
GMG	Venture	200	1	\$1,098.00
TRP.PR.A	TSX	200	1	\$3,708.00
VLB	TSX	200	1	\$5,532.00
NA.PR.E	TSX	200	1	\$4,984.00
CGY	TSX	200	2	\$12,294.00
FTS.PR.H	TSX	200	2	\$3,299.00
XGI	TSX	200	2	\$8,661.00
CU.PR.C	TSX	200	2	\$4,708.00
MFC.PR.Q	TSX	200	2	\$5,079.00
BCE.PR.T	TSX	200	2	\$4,802.00
XTD.PR.A	TSX	200	2	\$2,100.00
PPL.PR.Q	TSX	200	2	\$4,651.00
AOI	TSX	200	2	\$358.00

BCE.PR.Q	TSX	200	2	\$4,855.00
FC	TSX	200	1	\$2,860.00
HAI	TSX	200	1	\$1,368.00
ZUT	TSX	200	2	\$5,067.00
MFC.PR.L	TSX	200	2	\$4,626.00
TA.PR.E	TSX	200	2	\$3,125.00
BIP.PR.B	TSX	200	2	\$5,298.00
XDIV	TSX	200	1	\$4,956.00
XEI	TSX	200	2	\$5,077.00
TD.PF.J	TSX	200	1	\$5,158.00
QETH.U	CNSX	200	2	\$12,534.00
IFC.PR.C	TSX	200	2	\$5,040.00
BMO.PR.F	TSX	200	1	\$5,360.00
BBD.PR.C	TSX	200	2	\$3,744.00
DGS	TSX	200	1	\$1,362.00
ICPB	TSX	200	1	\$2,082.00
BIP.PR.A	TSX	200	2	\$4,896.00
PPL.PF.C	TSX	200	1	\$5,130.00
PIPE	TSX	200	2	\$772.00
BMO.PR.E	TSX	200	1	\$5,132.00
BAM.PR.K	TSX	200	2	\$2,841.00
ZGB	TSX	200	2	\$10,414.00
BMO.PR.Y	TSX	200	2	\$4,944.00
BK.PR.A	TSX	200	1	\$2,118.00
ASTL	TSX	200	2	\$2,735.00
NPI.PR.C	TSX	200	1	\$5,066.00
AMC	Venture	200	2	\$1,230.00
BCE.PR.R	TSX	200	2	\$4,029.00
JOY	TSX	200	2	\$520.00
NA.PR.S	TSX	200	1	\$4,938.00
BCE.PR.C	TSX	200	2	\$4,318.00
PWF.PR.K	TSX	200	2	\$5,066.00
FFH.PR.G	TSX	200	2	\$3,800.00
VCNS	TSX	200	2	\$5,852.00
MFC.PR.R	TSX	200	2	\$5,040.00
SLHG	Venture	100	1	\$166.00
QTRH	TSX	100	1	\$271.00
AMX	Venture	100	1	\$291.00
AIM	TSX	100	1	\$507.00
IPCO	TSX	100	1	\$707.00
NA.PR.W	TSX	100	1	\$2,442.00
XUH	TSX	100	1	\$4,135.00
ESK	Venture	100	1	\$277.00
PPL.PF.A	TSX	100	1	\$2,546.00
CU.PR.D	TSX	100	1	\$2,567.00
REG	Venture	100	1	\$106.00
ZZZD	TSX	100	1	\$2,814.00
PWF.PR.O	TSX	100	1	\$2,579.00
CU.PR.I	TSX	100	1	\$2,648.00
IQD.B	TSX	100	1	\$3,068.00
GIII	Venture	100	1	\$164.00
VVL	TSX	100	1	\$4,052.00
POW.PR.C	TSX	100	1	\$2,575.00
CM.PR.O	TSX	100	1	\$2,418.00
CM.PR.P	TSX	100	1	\$2,424.00
RPS	NEO	100	1	\$2,462.00
XGB	TSX	100	1	\$2,208.00
NBLY	TSX	100	1	\$3,942.00
TD.PF.B	TSX	100	1	\$2,454.00
HAF	TSX	100	1	\$769.00
ZCB	TSX	100	1	\$5,106.00

XR	TSX	100	1	\$2,750.00
ZD	TSX	100	1	\$2,245.00
TA.PR.H	TSX	100	1	\$2,256.00
BND	TSX	100	1	\$1,918.00
XHC	TSX	100	1	\$7,015.00
RY.PR.N	TSX	100	1	\$2,615.00
FSL	TSX	100	1	\$1,793.00
PWF.PR.F	TSX	100	1	\$2,590.00
GWO.PR.L	TSX	100	1	\$2,570.00
RY.PR.Z	TSX	100	1	\$2,442.00
HXX	TSX	100	1	\$4,060.00
HUTL	TSX	100	1	\$1,957.00
HYI	TSX	100	1	\$922.00
BPO.PR.A	TSX	100	1	\$2,000.00
TNZ	Venture	100	1	\$329.00
BCE.PR.Z	TSX	100	1	\$2,080.00
MDF	TSX	100	1	\$558.00
BAM.PF.F	TSX	100	1	\$2,340.00
MCLD	Venture	100	1	\$597.00
CWW	TSX	100	1	\$5,664.00
BIR.PR.A	TSX	100	1	\$2,559.00
FN.PR.A	TSX	100	1	\$1,410.00
HLS	TSX	100	1	\$1,509.00
IFC.PR.F	TSX	100	1	\$2,587.00
WN.PR.D	TSX	100	1	\$2,536.00
VA	TSX	100	1	\$3,762.00
DXB	TSX	100	1	\$2,068.00
BIK.PR.A	TSX	100	1	\$2,590.00
XEU	TSX	100	1	\$2,835.00
BCE.PR.I	TSX	100	1	\$2,072.00
CBH	TSX	100	1	\$1,867.00
JET.B	Venture	100	1	\$180.00
BCE.PR.E	TSX	100	1	\$2,031.00
MHYB	NEO	100	1	\$1,986.00
DIVS	TSX	100	1	\$1,790.00
PHYS	TSX	100	1	\$1,810.00
VG	TSX	100	1	\$2,575.00
MFC.PR.I	TSX	100	1	\$2,530.00
CPX.PR.E	TSX	100	1	\$2,464.00
TSU	TSX	100	1	\$4,771.00
BPO.PR.G	TSX	100	1	\$2,309.00
ELF.PR.H	TSX	100	1	\$2,550.00
AQN.PR.A	TSX	100	1	\$2,611.00
BEP.PR.M	TSX	100	1	\$2,545.00
BIP.PR.D	TSX	100	1	\$2,522.00
FFH.PR.C	TSX	100	1	\$2,315.00
BCE.PR.G	TSX	100	1	\$2,085.00
POW.PR.D	TSX	100	1	\$2,560.00
ENB.PR.N	TSX	100	1	\$2,141.00
ZDI	TSX	100	1	\$2,071.00
GBRR	Venture	100	1	\$590.00
FXM	TSX	100	1	\$2,071.00
HXD	TSX	100	1	\$668.00
GATO	TSX	100	1	\$1,306.00
BCE.PR.H	TSX	100	1	\$2,041.00
WXM	TSX	100	1	\$2,465.00
TTP	TSX	100	1	\$2,421.00
BAM.PR.R	TSX	100	1	\$2,052.00
BAM.PF.H	TSX	100	1	\$2,714.00
GWO.PR.I	TSX	100	1	\$2,450.00
ARU	Venture	100	1	\$111.00

GGG	TSX	100	1	\$337.00
GWO.PR.F	TSX	100	1	\$2,500.00
HLPR	TSX	100	1	\$2,653.00
TRP.PR.K	TSX	100	1	\$2,551.00
CLIQ	TSX	100	1	\$686.00
SLF.PR.C	TSX	100	1	\$2,500.00
BMO.PR.B	TSX	100	1	\$2,525.00
BPO.PR.T	TSX	100	1	\$2,122.00
PMM	TSX	100	1	\$2,018.00
CVE.PR.E	TSX	100	1	\$2,398.00
EQB.PR.C	TSX	100	1	\$2,674.00
GWO.PR.P	TSX	100	1	\$2,565.00
CDZ	TSX	100	1	\$3,205.00
XCG	TSX	100	1	\$4,597.00
CM.PR.Y	TSX	100	1	\$2,673.00
NSR	TSX	100	1	\$974.00
CDAY	TSX	100	1	\$13,280.00
EMA.PR.C	TSX	100	1	\$2,414.00
GDI	TSX	100	1	\$5,363.00
ENB.PF.G	TSX	100	1	\$1,917.00
HOM.UN	TSX	100	1	\$2,238.00
FCIG	TSX	100	1	\$2,526.00
PPL.PR.C	TSX	100	1	\$2,095.00
LPEN	TSX	100	1	\$439.00
MFC.PR.C	TSX	100	1	\$2,480.00
FTS.PR.G	TSX	100	1	\$2,200.00
ZFS	TSX	100	1	\$1,409.00
MILK	CNSX	100	1	\$113.00
BAM.PF.E	TSX	100	1	\$2,155.00
ALA.PR.E	TSX	100	1	\$2,560.00
DXO	TSX	100	1	\$2,208.00
QXM	TSX	100	1	\$2,600.00
CPX.PR.I	TSX	100	1	\$2,580.00
XTR	TSX	100	1	\$1,139.00
TRBE	Venture	100	1	\$405.00
AX.PR.I	TSX	100	1	\$2,539.00
DFY	TSX	100	1	\$2,974.00
HOT.UN	TSX	100	1	\$376.00
BPO.PR.I	TSX	100	1	\$2,214.00
BPO.PR.C	TSX	100	1	\$2,653.00
TD.PF.C	TSX	100	1	\$2,455.00
ZWC	TSX	100	1	\$1,887.00
CPLF	TSX	100	1	\$2,400.00
ENB.PF.K	TSX	100	1	\$2,562.00
XCV	TSX	100	1	\$3,224.00
TD.PF.E	TSX	100	1	\$2,516.00
GMTN	TSX	100	1	\$118.00
HITI	Venture	100	1	\$541.00
DANC	TSX	100	1	\$2,154.00
L.PR.B	TSX	100	1	\$2,579.00
ZSU	TSX	100	1	\$1,432.00
CWB.PR.B	TSX	100	1	\$2,480.00