

Trading Activity for January 5th, 2022

Volume
68,158,470.00

Trades
123,481.00

Value
\$622,276,753.61

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
FCU	TSX	1,562,500	861	\$1,510,417.50
CBDT	CNSX	1,477,500	439	\$546,792.50
MAI	Venture	1,410,500	112	\$752,965.00
GXU	Venture	1,383,500	574	\$613,577.50
OREA	TSX	1,055,000	185	\$129,662.50
NOT	Venture	1,009,400	7	\$1,069,964.00
XBB	TSX	1,001,700	911	\$31,414,145.00
XLY	TSX	932,000	292	\$176,482.50
UEX	TSX	903,500	347	\$373,145.00
AAZ	Venture	806,000	45	\$67,120.00
AZZ	TSX	728,000	405	\$510,300.00
MVMD	CNSX	722,500	220	\$121,163.75
ACDC	CNSX	710,500	89	\$98,202.50
DML	TSX	673,700	1,207	\$1,398,868.50
ATH	TSX	673,600	282	\$837,472.00
CMC	Venture	665,000	70	\$144,812.50
PTU	Venture	629,000	47	\$65,515.00
IPO	TSX	555,700	26	\$1,323,763.00
NZC	TSX	497,000	9	\$19,885.00
MGA	TSX	474,000	250	\$146,467.50
AEC	Venture	460,500	47	\$55,862.50
SYH	Venture	451,000	275	\$271,540.00
FMC	Venture	438,000	125	\$104,377.50
CSTR	Venture	425,000	151	\$50,160.00
GLO	TSX	418,000	109	\$1,859,791.50
CPL	Venture	400,000	63	\$61,362.50
BTE	TSX	399,000	967	\$1,661,154.00
ZAG	TSX	391,000	241	\$6,080,312.00
XEG	TSX	389,400	831	\$4,354,595.50
YRI	TSX	383,700	1,165	\$1,995,185.50
BTO	TSX	383,400	1,016	\$1,874,384.00
BTCC.B	TSX	371,547	470	\$3,165,596.58
VXL	Venture	370,000	11	\$30,120.00
CVE	TSX	351,400	2,190	\$5,884,871.50
IVN	TSX	343,300	295	\$3,563,507.00
ABRA	Venture	323,500	101	\$111,767.50
NGW	CNSX	320,000	67	\$114,967.50
CPG	TSX	315,300	1,707	\$2,412,696.50
LAM	TSX	308,000	295	\$242,400.00
AR	TSX	304,300	658	\$721,027.00
VGG	TSX	292,400	8	\$21,803,965.00
CMMC	TSX	288,850	382	\$1,034,673.00
K	TSX	282,700	1,253	\$2,052,496.50
TD	TSX	277,137	2,610	\$27,822,954.20
NUG	Venture	277,000	12	\$9,695.00
FVL	TSX	275,000	114	\$146,110.00

TAL	Venture	266,500	183	\$121,600.00
ENB	TSX	258,100	2,229	\$12,972,470.50
MFC	TSX	250,400	1,511	\$6,261,696.50
AQN	TSX	249,900	2,202	\$4,529,326.00
XIU	TSX	244,200	313	\$7,913,281.00
DV	Venture	241,000	111	\$169,920.00
VAB	TSX	240,800	338	\$6,162,820.00
BSK	Venture	234,000	50	\$58,505.00
ZEB	TSX	232,100	363	\$9,298,640.00
MRS	Venture	229,000	51	\$74,255.00
STND	Venture	226,500	72	\$56,770.00
MMEN	CNSX	225,500	88	\$50,347.50
HPY	Venture	225,000	7	\$7,880.00
TRIP	CNSX	223,500	77	\$32,672.50
AH	TSX	223,000	33	\$27,567.50
BIG	Venture	223,000	22	\$22,735.00
IONC	CNSX	220,000	11	\$6,440.00
PRO	Venture	219,000	8	\$8,665.00
SX	CNSX	219,000	58	\$89,767.50
NGD	TSX	211,400	640	\$405,957.00
CHOO	CNSX	210,000	5	\$8,400.00
BRAX	CNSX	203,000	39	\$24,875.00
AN	Venture	203,000	51	\$107,750.00
RY	TSX	199,707	1,952	\$27,630,037.76
NSP	Venture	199,000	12	\$5,970.00
WEED	TSX	195,500	924	\$2,154,091.00
RTI	Venture	195,000	5	\$7,800.00
FO	Venture	193,500	13	\$27,737.50
FF	TSX	193,000	91	\$60,600.00
DM	Venture	188,500	32	\$29,570.00
AFM	Venture	186,500	103	\$179,735.00
CXXI	CNSX	186,000	94	\$126,200.00
SPC	Venture	184,500	159	\$33,262.50
NRG	Venture	180,000	15	\$13,035.00
PKG	CNSX	180,000	3	\$9,900.00
MSET	CNSX	180,000	78	\$145,250.00
AL	Venture	174,000	13	\$15,000.00
OGC	TSX	173,000	787	\$367,603.00
GBLC	CNSX	170,000	30	\$7,870.00
ATW	Venture	170,000	5	\$9,350.00
SU	TSX	169,500	1,471	\$5,736,054.50
JOR	Venture	169,000	11	\$9,915.00
AMY	Venture	167,500	84	\$118,310.00
ABX	TSX	164,800	1,386	\$3,947,879.00
QYOU	Venture	164,500	37	\$38,482.50
VSF	TSX	163,600	191	\$3,868,052.00
TVC	Venture	162,500	51	\$32,295.00
WNDR	NEO	161,900	360	\$424,365.00
CNQ	TSX	157,000	1,495	\$8,701,601.50
MMED	NEO	154,900	381	\$272,203.00
GBR	Venture	154,300	523	\$4,430,991.00
WCP	TSX	153,200	1,053	\$1,207,140.00
XFN	TSX	152,900	504	\$7,900,480.00
CCO	TSX	152,300	1,473	\$4,901,667.00
QEC	TSX	147,000	28	\$57,267.50
HXT	TSX	146,600	315	\$7,475,498.00
FUU	Venture	146,500	27	\$38,240.00
EGT	Venture	142,000	60	\$76,055.00
BBD.B	TSX	140,700	461	\$242,713.00
T	TSX	136,800	1,202	\$4,083,626.50
FONE	CNSX	136,000	8	\$5,440.00

DMG	Venture	133,500	30	\$41,835.00
LABS	TSX	130,500	43	\$26,520.00
FLWR	Venture	130,000	6	\$7,810.00
ILC	Venture	129,000	19	\$13,900.00
NCX	Venture	128,000	33	\$60,837.50
HEXO	TSX	124,000	199	\$108,485.00
LOT	Venture	123,000	9	\$8,880.00
WMG	Venture	121,500	42	\$59,860.00
CL	CNSX	121,400	779	\$961,984.00
HTA	TSX	120,400	32	\$2,220,659.00
HIVE	Venture	119,300	468	\$384,157.00
XIC	TSX	117,300	425	\$3,958,306.00
CP	TSX	117,200	1,131	\$11,010,843.00
ILI	Venture	115,500	11	\$15,285.00
PGM	Venture	115,500	72	\$83,000.00
ERC	Venture	114,500	8	\$10,677.50
TGOD	CNSX	114,500	45	\$12,222.50
SVE	Venture	113,000	94	\$47,520.00
FSY	TSX	112,000	88	\$109,450.00
SONA	CNSX	111,500	27	\$53,990.00
CUSN	Venture	110,500	36	\$51,090.00
SLF	TSX	110,300	1,094	\$7,844,139.50
LITT	Venture	110,000	2	\$2,150.00
HELI	Venture	108,500	28	\$31,282.50
CXB	TSX	108,000	113	\$143,902.00
CVV	Venture	104,500	48	\$56,855.00
EU	Venture	104,300	152	\$197,353.00
RHT	Venture	104,000	80	\$125,117.00
ARX	TSX	103,700	857	\$1,247,247.50
QCCU	Venture	102,000	26	\$32,962.50
TVE	TSX	101,900	458	\$414,301.00
BNS	TSX	101,188	854	\$9,192,743.36
VRNO	CNSX	101,100	409	\$1,457,219.00
EAU	Venture	101,000	2	\$3,535.00
BTCC	TSX	101,000	123	\$922,784.00
NXE	TSX	100,700	662	\$656,671.00
TOU	TSX	100,000	942	\$4,297,863.50
NTR	TSX	99,300	947	\$9,024,053.50
PPL	TSX	98,900	882	\$3,837,283.50
CM	TSX	98,423	974	\$14,864,669.15
CURA	CNSX	98,400	389	\$1,008,045.00
RSLV	Venture	98,000	64	\$81,115.00
NCU	TSX	98,000	53	\$71,260.00
EFN	TSX	98,000	749	\$1,315,663.00
NBLC	Venture	97,000	48	\$71,380.00
SCZ	Venture	96,000	19	\$28,917.50
CBR	Venture	93,000	24	\$38,375.00
GXE	TSX	93,000	44	\$89,400.00
LUXX	CNSX	92,500	32	\$41,290.00
POW	TSX	92,400	910	\$3,867,976.50
LQID	CNSX	92,000	32	\$17,380.00
SIC	Venture	89,000	15	\$33,180.00
SLVR	Venture	89,000	29	\$65,235.00
TRP	TSX	87,500	796	\$5,282,271.00
PBX	Venture	87,500	75	\$76,760.00
ACB	TSX	87,200	813	\$618,745.00
GTII	CNSX	87,100	587	\$2,251,901.00
KLM	Venture	87,000	3	\$2,610.00
SMN	Venture	84,500	24	\$48,675.00
MAW	TSX	83,500	30	\$14,872.50
TCW	TSX	83,400	562	\$250,947.00

PMJF	TSX	82,700	88	\$1,633,022.00
FVI	TSX	81,900	712	\$400,842.00
HNU	TSX	81,300	158	\$708,044.00
WM	TSX	80,000	46	\$30,865.00
LAC	TSX	79,500	534	\$3,325,834.00
BCM	Venture	79,000	1	\$98,750.00
PEGA	Venture	79,000	7	\$5,075.00
FM	TSX	78,700	717	\$2,426,453.50
TBP	TSX	78,500	21	\$9,895.00
HQU	TSX	78,100	125	\$1,571,397.50
SAE	Venture	78,000	64	\$15,972.50
BHSC	CNSX	77,000	18	\$40,365.00
QRO	Venture	77,000	4	\$3,465.00
CRL	CNSX	77,000	19	\$4,465.00
EMM	Venture	77,000	16	\$26,475.00
VFV	TSX	77,000	239	\$8,265,695.00
NA	TSX	76,790	760	\$7,603,899.90
ETMC	Venture	76,600	26	\$211,491.00
AAG	Venture	76,500	21	\$28,227.50
GLXY	TSX	75,800	296	\$1,700,673.00
LUN	TSX	74,700	587	\$758,211.50
MIR	Venture	74,500	18	\$16,180.00
FMS	Venture	74,000	12	\$6,540.00
LMR	Venture	73,500	12	\$7,522.50
STH	Venture	73,500	10	\$20,760.00
DEF	Venture	73,500	69	\$31,075.00
AIR	Venture	73,000	14	\$17,037.50
PRG	Venture	72,500	11	\$9,570.00
PWM	Venture	72,000	28	\$14,845.00
BYFM	CNSX	71,500	21	\$10,155.00
VAU	Venture	71,000	9	\$8,590.00
MGG	Venture	70,000	34	\$21,277.50
SURG	Venture	70,000	15	\$24,905.00
AC	TSX	69,600	664	\$1,547,227.00
FAT	CNSX	69,500	30	\$19,752.50
MUR	Venture	69,500	7	\$9,442.50
FT	TSX	69,000	8	\$10,325.00
API	CNSX	69,000	49	\$39,045.00
WELL	TSX	68,100	546	\$332,510.00
ZWK	TSX	67,700	22	\$2,330,642.00
BTCC.U	TSX	67,700	59	\$574,450.00
DEFI	NEO	67,000	157	\$190,211.00
NHP	Venture	66,000	2	\$1,320.00
SCV	CNSX	66,000	40	\$57,735.00
DIAM	TSX	65,500	43	\$20,812.50
EQX	TSX	65,100	624	\$569,516.50
VTT	Venture	65,000	3	\$3,575.00
GRSL	Venture	65,000	23	\$17,715.00
VSBY	CNSX	63,800	83	\$69,544.00
ECN	TSX	63,500	422	\$338,078.00
IMCX	CNSX	63,000	23	\$3,690.00
BMO	TSX	62,800	605	\$8,853,110.00
AYR.A	CNSX	62,800	100	\$1,187,640.00
VIVO	TSX	62,000	5	\$4,960.00
FLT	Venture	61,500	75	\$49,475.00
VOYG	TSX	61,000	266	\$898,240.00
MPM	Venture	61,000	23	\$39,995.00
MEDV	NEO	61,000	12	\$4,635.00
PVG	TSX	60,900	567	\$1,090,690.00
ABST	TSX	60,600	582	\$682,752.00
CEM	Venture	59,500	16	\$41,850.00

CS	TSX	59,300	382	\$337,581.50
LGD	TSX	59,000	92	\$55,370.00
PUMP	CNSX	59,000	1	\$590.00
RIO	Venture	59,000	22	\$36,540.00
XRE	TSX	58,700	181	\$1,201,883.00
FIND	Venture	58,500	55	\$54,550.00
ELEF	TSX	57,500	18	\$15,407.50
LLG	Venture	57,500	21	\$40,635.00
NUMI	TSX	57,000	35	\$33,675.00
PNE	TSX	57,000	19	\$40,510.00
GOLD	TSX	56,800	93	\$105,144.00
IMO	TSX	56,600	481	\$2,668,359.00
BAM.A	TSX	55,900	543	\$4,224,056.00
MEG	TSX	55,700	442	\$701,327.00
BCE	TSX	55,400	546	\$3,663,868.00
GG	Venture	55,000	12	\$7,047.50
ATC	Venture	55,000	39	\$5,547.50
WIFI	CNSX	54,000	7	\$4,425.00
GWO	TSX	54,000	514	\$2,039,601.50
DEFN	Venture	54,000	12	\$13,680.00
CMIL	Venture	54,000	4	\$5,000.00
OTEX	TSX	53,800	528	\$3,158,380.00
RVV	CNSX	53,500	19	\$18,042.50
SBB	TSX	53,300	130	\$74,214.00
HND	TSX	53,100	217	\$1,445,154.00
MDX	Venture	53,000	5	\$3,975.00
FIL	TSX	53,000	47	\$730,019.00
MTLO	Venture	53,000	4	\$3,810.00
DNT	TSX	53,000	9	\$11,850.00
ATLY	Venture	52,500	16	\$24,277.50
VLI	Venture	52,500	20	\$11,270.00
OILS	CNSX	52,500	16	\$9,067.50
BITF	Venture	52,100	195	\$316,143.00
HPQ	Venture	52,000	30	\$27,872.50
AEM	TSX	51,700	506	\$3,473,882.00
MGM	Venture	51,500	20	\$19,442.50
J	CNSX	51,000	6	\$4,335.00
VET	TSX	50,300	451	\$821,468.00
TMAS	CNSX	50,000	14	\$13,735.00
XSP	TSX	49,900	96	\$2,529,953.00
NVEI	TSX	49,800	397	\$3,966,464.00
RDS	Venture	49,500	15	\$13,447.50
BNKR	CNSX	49,500	6	\$16,765.00
SPN	Venture	49,500	16	\$14,390.00
TCF	CNSX	49,000	7	\$8,640.00
WWT	Venture	48,500	10	\$16,180.00
VEE	TSX	48,300	84	\$1,825,523.00
ERF	TSX	48,000	464	\$670,745.00
S	TSX	48,000	20	\$20,525.00
TERM	TSX	48,000	50	\$466,671.00
NKG	Venture	47,500	14	\$16,875.00
BB	TSX	47,300	265	\$539,692.00
XGD	TSX	47,100	126	\$844,695.00
CJ	TSX	47,000	168	\$213,179.00
STRR	Venture	47,000	18	\$30,875.00
SVM	TSX	46,700	419	\$217,387.00
IMG	TSX	46,600	178	\$180,400.00
EPY	CNSX	46,000	11	\$5,675.00
AUN	Venture	46,000	19	\$17,780.00
TRYP	CNSX	45,500	12	\$11,845.00
VO	Venture	45,500	24	\$24,975.00

VEE	TSX	45,000	399	\$238,625.50
BTU	Venture	45,000	5	\$4,755.00
KTO	Venture	45,000	5	\$10,920.00
APLV	CNSX	45,000	2	\$9,000.00
CWEB	TSX	44,800	253	\$58,027.00
VPT	Venture	44,500	13	\$16,492.50
XUT	TSX	44,300	81	\$1,364,114.00
CAD	Venture	44,100	22	\$115,504.00
NICL	Venture	44,000	15	\$4,690.00
TLO	TSX	44,000	24	\$27,285.00
ORG	Venture	43,500	12	\$21,675.00
HAN	Venture	43,500	13	\$15,502.50
ARA	TSX	43,400	77	\$60,416.00
CG	TSX	43,100	391	\$471,835.00
ZNG	Venture	43,000	7	\$5,365.00
SWIS	CNSX	43,000	10	\$20,307.50
BHS	Venture	43,000	4	\$4,490.00
CMB	Venture	43,000	5	\$6,050.00
SZLS	TSX	43,000	15	\$12,435.00
CAE	TSX	42,700	412	\$1,397,336.00
CRON	TSX	42,500	393	\$212,780.00
PPR	TSX	42,500	11	\$6,207.50
NXS	Venture	42,000	1	\$1,260.00
RKR	Venture	42,000	12	\$15,097.50
HFR	TSX	42,000	27	\$423,305.00
VDY	TSX	41,800	60	\$1,836,068.00
XEC	TSX	41,600	8	\$1,211,417.00
HQD	TSX	41,500	12	\$235,826.00
HR.UN	TSX	41,300	362	\$536,805.00
IMIN	Venture	41,000	9	\$5,760.00
LUX	CNSX	41,000	5	\$10,320.00
GGI	Venture	41,000	12	\$10,600.00
SSRM	TSX	40,600	405	\$898,734.00
REI.UN	TSX	40,600	342	\$916,578.50
ESM	TSX	40,500	12	\$9,762.50
SOU	Venture	40,500	6	\$14,450.00
DPM	TSX	40,500	378	\$315,195.00
OVV	TSX	40,300	402	\$1,938,415.00
UNO.H	Venture	40,000	7	\$1,755.00
SUGR	Venture	40,000	2	\$1,000.00
YNV	Venture	40,000	25	\$14,230.00
GOG	Venture	40,000	10	\$9,517.50
TRUL	CNSX	39,800	227	\$1,238,816.00
IGO	Venture	39,500	7	\$4,802.50
AMK	Venture	39,000	7	\$7,605.00
CCW	Venture	39,000	19	\$6,655.00
MKO	Venture	39,000	6	\$14,280.00
MYCO	NEO	39,000	14	\$5,117.50
OGI	TSX	39,000	131	\$83,303.00
NSC	Venture	39,000	19	\$14,995.00
IAN	CNSX	38,500	49	\$6,390.00
BCU	Venture	38,000	3	\$6,900.00
OOOO	Venture	37,500	45	\$19,265.00
NDVA	Venture	37,500	6	\$12,985.00
MEAT	CNSX	37,500	20	\$32,280.00
DSM	Venture	37,000	5	\$2,250.00
DIGI	CNSX	37,000	7	\$2,960.00
VUN	TSX	36,900	202	\$3,069,899.00
DOL	TSX	36,800	336	\$2,297,421.00
MNTR	Venture	36,500	8	\$7,755.00
SMU.UN	TSX	36,200	301	\$804,163.00
ID	Venture	36,000	3	\$660.00

FG	Venture	36,000	2	\$2,620.00
GRDM	Venture	36,000	6	\$3,780.00
LPS	Venture	36,000	12	\$11,877.50
LIS	Venture	36,000	22	\$30,845.00
ELMT	CNSX	35,500	6	\$14,835.00
URE	TSX	35,500	74	\$65,366.00
BIGG	CNSX	35,100	56	\$35,857.00
IKNK.U	CNSX	35,000	5	\$2,145.00
CASA	Venture	35,000	2	\$5,825.00
GFL	TSX	34,800	325	\$1,599,105.00
CCCM	Venture	34,500	13	\$5,775.00
STS	Venture	34,500	6	\$10,547.50
AGG	Venture	34,500	4	\$4,752.50
TLT	Venture	34,500	16	\$12,935.00
LIT	Venture	34,500	8	\$16,107.50
GLDL	Venture	34,500	5	\$5,922.50
AEZS	TSX	34,000	43	\$16,207.50
ETHX.B	TSX	33,900	109	\$580,939.00
BTCX.B	TSX	33,700	49	\$294,958.00
ATD	TSX	33,700	320	\$1,737,302.00
HME	Venture	33,000	21	\$33,019.00
AGX	Venture	33,000	17	\$11,532.50
MTU	Venture	33,000	2	\$1,980.00
GRG	Venture	33,000	2	\$5,940.00
RCK	Venture	32,900	35	\$231,814.00
XBC	TSX	32,800	154	\$72,918.00
HUV	TSX	32,800	80	\$282,846.00
FFN	TSX	32,800	110	\$248,456.00
DIR.UN	TSX	32,700	239	\$546,905.00
ALA	TSX	32,600	321	\$870,332.00
GOM	Venture	32,500	11	\$5,977.50
AVNT	TSX	32,500	19	\$10,685.00
ESI	TSX	32,400	46	\$58,161.00
HUT	TSX	32,100	318	\$305,867.00
CNR	TSX	32,000	316	\$4,923,973.00
FANS	CNSX	32,000	17	\$13,300.00
MOVE	NEO	31,500	4	\$14,590.00
NGE	Venture	31,500	48	\$3,185.00
EAM	Venture	31,500	4	\$9,137.50
NBM	Venture	31,500	6	\$12,312.50
PXT	TSX	31,100	256	\$705,285.00
TAJ	Venture	31,000	4	\$1,860.00
CRUZ	CNSX	31,000	9	\$8,445.00
KHRN	Venture	31,000	8	\$7,500.00
ELD	TSX	31,000	304	\$367,835.00
BBB	Venture	31,000	3	\$5,935.00
HRE.H	Venture	31,000	4	\$930.00
MN	Venture	31,000	7	\$9,295.00
HSD	TSX	30,900	16	\$193,329.50
GRAY	CNSX	30,500	7	\$9,575.00
ECR	Venture	30,500	11	\$5,882.50
MG	TSX	30,400	291	\$3,338,882.00
OSK	TSX	30,300	154	\$111,081.50
WPM	TSX	30,200	298	\$1,592,707.00
U.UN	TSX	30,200	194	\$447,240.50
LL	Venture	30,000	2	\$1,800.00
BULL	CNSX	30,000	4	\$1,555.00
RLG	CNSX	30,000	5	\$2,100.00
MOC	CNSX	30,000	1	\$3,900.00
OWLI	CNSX	30,000	1	\$1,200.00
PERK	CNSX	30,000	3	\$1,450.00
SGN	Venture	30,000	3	\$2,850.00

CJR.B	TSX	29,700	204	\$142,328.00
LWRK	TSX	29,700	172	\$756,582.00
WPRT	TSX	29,600	290	\$87,931.00
FTS	TSX	29,600	285	\$1,778,993.00
NILI	Venture	29,500	10	\$5,537.50
WUC	CNSX	29,500	48	\$65,666.00
DB	Venture	29,500	11	\$4,675.00
GLDN	Venture	29,500	4	\$6,415.00
PAAS	TSX	29,200	291	\$903,174.00
FPC	Venture	29,000	6	\$8,322.50
SGU	Venture	29,000	4	\$2,175.00
LUM	Venture	29,000	4	\$17,760.00
AGO	Venture	29,000	7	\$8,990.00
FNV	TSX	29,000	290	\$4,954,253.00
BETR	CNSX	29,000	5	\$6,380.00
L	TSX	28,900	289	\$2,969,002.50
FR	TSX	28,700	284	\$398,432.00
THRM	Venture	28,500	14	\$11,657.50
PMET	CNSX	28,500	9	\$16,440.00
FOOD	TSX	28,200	245	\$109,003.00
GSVR	Venture	28,000	14	\$13,697.50
LITH	Venture	28,000	19	\$22,605.00
ADD	Venture	28,000	1	\$2,520.00
PA	Venture	28,000	11	\$7,710.00
KNR	NEO	28,000	42	\$59,573.00
EMA	TSX	27,800	253	\$1,724,725.00
ELEC	Venture	27,500	9	\$10,525.00
BIOV	CNSX	27,500	10	\$5,620.00
SIA	TSX	27,300	269	\$416,665.00
ERO	TSX	27,100	195	\$527,695.00
BLU	TSX	27,100	224	\$255,223.00
GHG	CNSX	27,000	2	\$665.00
PERU	Venture	27,000	6	\$8,855.00
EMR	Venture	27,000	1	\$1,080.00
ALPA	CNSX	27,000	6	\$7,000.00
TECK.B	TSX	26,900	214	\$1,018,735.00
EDR	TSX	26,900	164	\$142,750.00
KEY	TSX	26,700	263	\$765,215.00
HWX	TSX	26,700	137	\$148,403.00
ENBI	CNSX	26,500	6	\$8,180.00
SOLR	Venture	26,500	12	\$3,502.50
BSX	TSX	26,500	9	\$16,370.00
DSLX	Venture	26,500	34	\$15,425.00
EIT.UN	TSX	26,500	94	\$351,620.00
EXE	TSX	26,500	252	\$195,987.00
IFP	TSX	26,300	164	\$1,023,311.00
QSR	TSX	26,100	206	\$1,949,387.00
MDL	Venture	26,000	8	\$3,530.00
ROS	Venture	26,000	5	\$8,377.50
PHRM	CNSX	25,500	7	\$9,312.50
XEF	TSX	25,500	216	\$914,196.00
AUAG	CNSX	25,300	14	\$29,278.00
HSU	TSX	25,300	52	\$543,756.50
DSV	Venture	25,200	52	\$52,314.00
TCN	TSX	25,100	249	\$477,078.00
POU	TSX	25,000	172	\$618,202.00
EQTY	Venture	25,000	5	\$3,007.50
BTC	CNSX	25,000	10	\$5,950.00
IHC	Venture	25,000	7	\$5,075.00
QBR.B	TSX	25,000	246	\$714,910.00
DAN	Venture	25,000	7	\$10,952.50

HYB	TSX	25,000	234	\$91,452.00
SLNG	Venture	25,000	7	\$1,815.00
DMR	CNSX	25,000	3	\$2,035.00
BTT	Venture	25,000	2	\$2,625.00
MOGO	TSX	24,900	247	\$105,214.00
RNW	TSX	24,800	247	\$456,211.00
PAT	TSX	24,500	8	\$9,637.50
ETU	Venture	24,500	2	\$3,797.50
REAL	TSX	24,400	226	\$183,698.00
DOC	Venture	24,300	37	\$27,389.00
AX.UN	TSX	24,200	229	\$288,746.00
CCHW	CNSX	24,100	166	\$88,856.00
SKP	Venture	24,000	3	\$3,335.00
VEGN	CNSX	24,000	7	\$4,620.00
PNPN	Venture	24,000	2	\$2,980.00
NSJ	CNSX	24,000	1	\$1,440.00
EVER	Venture	24,000	3	\$3,000.00
SENS	CNSX	24,000	1	\$240.00
EDV	TSX	23,900	226	\$668,792.00
BIR	TSX	23,800	124	\$152,590.00
IAU	TSX	23,700	51	\$68,596.00
ACO.X	TSX	23,700	219	\$997,434.00
CDVA	CNSX	23,500	10	\$9,597.50
NEPT	TSX	23,500	17	\$11,975.00
COOL	CNSX	23,500	17	\$25,535.00
NVLH	CNSX	23,500	7	\$9,750.00
OZ	CNSX	23,000	9	\$5,797.50
ITM	Venture	23,000	6	\$6,850.00
NXO	Venture	23,000	9	\$11,787.50
OMG	Venture	23,000	6	\$2,550.00
BYN	Venture	23,000	6	\$7,900.00
HAVN	CNSX	23,000	6	\$3,725.00
URC	Venture	22,700	117	\$121,634.00
CUF.UN	TSX	22,600	106	\$264,007.00
NM	CNSX	22,500	10	\$11,990.00
EFR	TSX	22,500	138	\$259,703.50
BRAU	Venture	22,500	8	\$8,092.50
GRIN	CNSX	22,500	2	\$2,842.50
REVO	Venture	22,500	5	\$5,905.00
RCI.B	TSX	22,300	216	\$1,374,615.00
GRAM.U	NEO	22,200	21	\$29,747.00
REX	Venture	22,000	4	\$2,030.00
ZAIR	CNSX	22,000	7	\$6,105.00
OPW	Venture	22,000	9	\$6,337.50
GSP	Venture	22,000	8	\$7,012.50
SGLD	TSX	22,000	4	\$1,560.00
EBIT	TSX	21,700	134	\$474,019.00
HHL	TSX	21,600	77	\$188,703.00
CAS	TSX	21,600	209	\$302,707.00
AUSA	CNSX	21,500	6	\$3,230.00
URL	CNSX	21,500	2	\$3,332.50
DSG	TSX	21,400	214	\$2,075,064.50
PKK	CNSX	21,300	66	\$136,892.00
NVA	TSX	21,300	173	\$151,470.00
DF	TSX	21,100	112	\$132,534.00
CDPR	CNSX	21,000	6	\$5,245.00
CANA	CNSX	21,000	2	\$420.00
ROOF	Venture	21,000	7	\$7,495.00
ARE	TSX	21,000	192	\$358,098.00
LAB	Venture	21,000	19	\$18,730.00
AMPD	CNSX	21,000	7	\$8,705.00

GIB.A	TSX	20,900	203	\$2,307,225.00
DBM	TSX	20,800	185	\$171,285.00
H	TSX	20,700	191	\$678,316.00
GRN	TSX	20,500	51	\$26,015.00
MEK	Venture	20,500	3	\$4,012.50
MOLY	NEO	20,500	3	\$11,585.00
BEV	CNSX	20,500	7	\$4,100.00
ULTH	CNSX	20,500	12	\$12,190.00
AT	TSX	20,300	123	\$92,587.00
ISO	Venture	20,100	36	\$85,716.00
AGI	TSX	20,100	145	\$191,142.00
IPOT	CNSX	20,000	1	\$600.00
TGS	Venture	20,000	2	\$1,400.00
BLUE	Venture	20,000	1	\$800.00
KWG	CNSX	20,000	1	\$800.00
NGLD	Venture	20,000	5	\$1,825.00
HLTH	CNSX	20,000	2	\$1,040.00
KASH	CNSX	20,000	13	\$12,425.00
HBM	TSX	20,000	134	\$187,469.00
OGO	Venture	20,000	2	\$4,500.00
NPI	TSX	20,000	177	\$725,335.50
BRC	Venture	20,000	17	\$18,490.00
FNC	Venture	20,000	1	\$2,000.00
CVX	Venture	20,000	9	\$6,795.00
HP	CNSX	20,000	12	\$7,862.50
FFNT	CNSX	19,900	43	\$24,752.00
CSH.UN	TSX	19,900	163	\$240,592.00
PFA	TSX	19,800	18	\$206,289.00
VERY	Venture	19,600	68	\$19,293.00
TRU	Venture	19,500	4	\$3,667.50
PSH	Venture	19,500	10	\$8,362.50
KNC	Venture	19,500	6	\$3,805.00
DYA	TSX	19,500	7	\$4,250.00
ECC	Venture	19,500	5	\$6,582.50
LME	Venture	19,500	12	\$16,790.00
TRI	TSX	19,300	183	\$2,802,125.00
PLTH	CNSX	19,200	91	\$73,026.00
TA	TSX	19,000	183	\$259,544.00
TKO	TSX	19,000	83	\$52,662.00
MMN	Venture	19,000	2	\$855.00
TCL.A	TSX	18,900	180	\$373,170.50
HXU	TSX	18,700	38	\$399,693.00
BLDP	TSX	18,400	178	\$287,865.00
EMP.A	TSX	18,300	172	\$702,565.50
NFG	Venture	18,200	52	\$163,964.00
GOOS	TSX	18,100	180	\$838,668.00
TKX	Venture	18,000	1	\$900.00
TRG	CNSX	18,000	3	\$2,975.00
WGO	Venture	18,000	4	\$13,115.00
PCQ	Venture	18,000	4	\$1,440.00
LOVE	Venture	18,000	8	\$2,345.00
AP.UN	TSX	18,000	179	\$795,677.00
SGY	TSX	18,000	145	\$90,111.00
EMPR	Venture	18,000	7	\$5,442.50
TO	CNSX	18,000	4	\$1,170.00
LTV	Venture	18,000	5	\$3,130.00
GBU	Venture	18,000	6	\$4,060.00
ZWC	TSX	17,900	24	\$341,117.00
TWM	TSX	17,700	28	\$23,207.00
OG	Venture	17,500	6	\$7,260.00
SCY	TSX	17,500	9	\$2,747.50

AWLL	CNSX	17,500	21	\$25,158.00
ROCK	Venture	17,500	3	\$1,887.50
JUGR	Venture	17,500	2	\$3,425.00
ZSP	TSX	17,500	49	\$1,159,883.00
VIU	TSX	17,500	154	\$579,623.00
FFN.PR.A	TSX	17,500	49	\$176,912.00
CYL	Venture	17,500	11	\$3,767.50
DN	TSX	17,500	8	\$5,250.00
NTE	Venture	17,500	3	\$4,315.00
IFC	TSX	17,300	163	\$2,845,639.00
PKI	TSX	17,300	162	\$607,422.50
IGM	TSX	17,200	144	\$793,897.00
CUR	Venture	17,100	23	\$51,667.00
ANZ	Venture	17,000	3	\$1,280.00
GIGA	Venture	17,000	7	\$7,080.00
TLG	TSX	17,000	10	\$12,940.00
NDA	Venture	17,000	8	\$9,180.00
IDK	CNSX	17,000	7	\$11,865.00
NWX	Venture	17,000	7	\$7,825.00
CBLU	Venture	17,000	3	\$5,020.00
SIG	CNSX	17,000	4	\$2,710.00
NCI	Venture	17,000	2	\$765.00
VEGA	CNSX	17,000	6	\$3,230.00
SMY	Venture	17,000	8	\$3,762.50
RSI	TSX	17,000	122	\$102,022.00
GPR	TSX	17,000	19	\$5,017.50
GLAS.A.U	NEO	16,900	30	\$60,086.00
CAR.UN	TSX	16,800	154	\$969,927.00
ZSP.U	TSX	16,700	22	\$877,212.00
CCL.B	TSX	16,700	152	\$1,120,295.00
TAAT	CNSX	16,600	18	\$42,169.00
FCR.UN	TSX	16,600	149	\$308,465.00
ZWU	TSX	16,600	39	\$215,066.00
TSG	Venture	16,500	4	\$3,445.00
BKI	TSX	16,500	15	\$3,497.50
APLI	TSX	16,500	5	\$1,975.00
BEP.UN	TSX	16,500	163	\$729,346.00
NLH	Venture	16,500	7	\$10,595.00
RZE	Venture	16,500	13	\$14,450.00
JUSH	CNSX	16,400	73	\$66,412.00
XSU	TSX	16,400	63	\$730,102.00
PTM	TSX	16,400	162	\$37,559.00
HPR	TSX	16,300	30	\$159,377.00
ZQQ	TSX	16,300	62	\$1,891,783.00
GIL	TSX	16,100	148	\$860,666.00
HEO	Venture	16,100	69	\$44,280.00
LUC	TSX	16,000	7	\$9,350.00
NAM	Venture	16,000	3	\$1,877.50
IPG	Venture	16,000	1	\$2,240.00
DII.B	TSX	16,000	131	\$391,249.00
BEE	CNSX	16,000	8	\$4,515.00
STLC	TSX	16,000	159	\$661,023.00
CBD.U	TSX	16,000	14	\$2,320.00
LFST	Venture	16,000	4	\$1,200.00
SNM	Venture	16,000	2	\$1,040.00
DMT	Venture	16,000	20	\$4,540.00
MXR	Venture	16,000	2	\$3,642.50
SNC	TSX	15,900	139	\$497,978.00
BHC	TSX	15,800	158	\$549,686.00
MEDA	CNSX	15,600	17	\$15,790.00
ALY	Venture	15,500	7	\$12,170.00
FDM	CNSX	15,500	2	\$2,680.00

NFLD	CNSX	15,500	6	\$8,040.00
SGC	Venture	15,500	2	\$3,255.00
BEX	Venture	15,500	5	\$2,765.00
TNY	CNSX	15,500	5	\$2,977.50
GSQ	CNSX	15,500	4	\$4,325.00
NEXE	Venture	15,500	14	\$9,710.00
NRM	Venture	15,500	10	\$14,235.00
CIX	TSX	15,100	145	\$408,482.50
ENGH	TSX	15,100	149	\$686,741.00
INFD	Venture	15,000	1	\$750.00
QPM	Venture	15,000	3	\$3,600.00
MCUR	CNSX	15,000	5	\$3,302.50
ANX	TSX	15,000	18	\$9,245.00
BRZ	Venture	15,000	4	\$4,855.00
ZOMD	Venture	15,000	4	\$8,040.00
AOC	CNSX	15,000	10	\$3,087.50
VERT	Venture	15,000	1	\$2,025.00
KIP	Venture	15,000	7	\$11,010.00
TBX	Venture	15,000	7	\$7,192.50
MPVD	TSX	15,000	7	\$11,295.00
LUCK	Venture	15,000	5	\$3,537.50
TILT	NEO	15,000	13	\$4,965.00
NB	TSX	14,700	33	\$19,356.00
LI	Venture	14,700	52	\$63,140.00
GGD	TSX	14,700	71	\$41,022.00
CIA	TSX	14,600	90	\$76,947.00
TFII	TSX	14,500	140	\$1,982,705.00
PEY	TSX	14,100	122	\$138,310.00
MON	Venture	14,000	1	\$1,120.00
TECT	Venture	14,000	1	\$1,260.00
HAMR	CNSX	14,000	7	\$10,030.00
SGI	Venture	14,000	11	\$10,645.00
NBY	Venture	14,000	4	\$4,915.00
WEST	CNSX	14,000	2	\$1,375.00
PSK	TSX	14,000	129	\$195,468.00
SPOT	Venture	14,000	11	\$12,790.00
YFI	Venture	14,000	2	\$840.00
JUMP	Venture	14,000	4	\$2,087.50
ELEM	CNSX	14,000	12	\$12,305.00
CLS	TSX	13,900	137	\$209,245.00
KL	TSX	13,800	136	\$734,330.00
CR	TSX	13,800	84	\$41,086.00
MAG	TSX	13,600	136	\$266,596.00
ZDV	TSX	13,600	18	\$275,436.50
PSYB	Venture	13,500	6	\$3,320.00
CLZ	Venture	13,500	3	\$1,485.00
VVC	Venture	13,500	6	\$2,052.50
MUSH	Venture	13,500	2	\$1,755.00
SFI	TSX	13,500	5	\$4,960.00
GBC	CNSX	13,500	8	\$10,070.00
PEX	Venture	13,500	4	\$4,920.00
BITK	Venture	13,500	4	\$3,835.00
UWE.H	Venture	13,500	8	\$4,332.50
USA	TSX	13,400	114	\$14,619.00
ML	Venture	13,300	33	\$62,695.00
NAN	Venture	13,000	4	\$6,640.00
LXE	Venture	13,000	23	\$11,785.00
VG	Venture	13,000	11	\$6,985.00
EMH	CNSX	13,000	2	\$845.00
YOO	Venture	13,000	6	\$1,735.00
CDU	Venture	13,000	2	\$1,590.00

MAH	Venture	13,000	1	\$650.00
ETI	CNSX	13,000	7	\$3,467.50
PEA	TSX	13,000	4	\$4,875.00
SVA	Venture	12,800	20	\$25,401.00
DOO	TSX	12,800	128	\$1,372,914.00
SPB	TSX	12,800	99	\$166,575.00
DR	TSX	12,600	37	\$114,177.50
XSH	TSX	12,500	104	\$239,911.00
IPT	Venture	12,500	9	\$6,220.00
FD	Venture	12,500	25	\$11,070.00
MTB	Venture	12,500	2	\$2,100.00
GUS	Venture	12,500	9	\$12,020.00
FFOX	Venture	12,500	9	\$4,342.50
USS	Venture	12,500	4	\$2,210.00
FPX	Venture	12,500	6	\$6,330.00
ETHH.B	TSX	12,400	58	\$208,833.00
TER	CNSX	12,300	81	\$88,684.00
NXF	TSX	12,300	37	\$62,568.00
HCG	TSX	12,200	107	\$481,373.00
BIP.UN	TSX	12,200	106	\$942,961.00
WFLD	Venture	12,100	13	\$24,053.00
DLR	TSX	12,100	10	\$154,796.00
CTS	TSX	12,100	119	\$128,041.00
PDFI	CNSX	12,000	4	\$4,832.50
PDM	Venture	12,000	4	\$2,432.50
F	Venture	12,000	18	\$16,258.00
PHRX	CNSX	12,000	2	\$420.00
VALU	CNSX	12,000	4	\$590.00
TELO	Venture	12,000	3	\$4,735.00
TIC	Venture	12,000	1	\$4,920.00
ETC	TSX	11,900	34	\$130,975.00
KRR	TSX	11,900	92	\$50,597.50
ARTG	Venture	11,700	1	\$83,070.00
JOY	TSX	11,700	39	\$36,544.00
CHP.UN	TSX	11,500	99	\$170,780.50
GSI	Venture	11,500	2	\$5,577.50
SBMI	Venture	11,500	13	\$3,525.00
LOWL	CNSX	11,500	9	\$4,545.00
CODE	CNSX	11,500	6	\$1,155.00
KES	Venture	11,500	2	\$1,395.00
GDNP	Venture	11,500	8	\$8,735.00
MRU	TSX	11,500	110	\$768,973.00
HEU	TSX	11,500	29	\$316,473.00
MIN	TSX	11,500	6	\$4,725.00
DELX	Venture	11,500	6	\$5,212.50
PGE	Venture	11,500	10	\$4,352.50
ATI	Venture	11,500	3	\$1,740.00
SOY	TSX	11,500	114	\$100,679.00
WLLW	TSX	11,500	4	\$4,970.00
YOUR	CNSX	11,500	3	\$1,945.00
VCN	TSX	11,400	45	\$489,109.00
KNT	TSX	11,400	114	\$81,300.00
ARG	TSX	11,400	33	\$16,936.00
WDO	TSX	11,400	113	\$128,448.00
GLDC	Venture	11,300	8	\$12,676.00
ZCS	TSX	11,101	12	\$155,856.03
AOI	TSX	11,100	45	\$21,136.00
TGOD.WA	CNSX	11,000	2	\$330.00
SWA	Venture	11,000	4	\$1,677.50
EARK	NEO	11,000	32	\$181,341.00
FTEC	Venture	11,000	2	\$495.00
HOC	Venture	11,000	3	\$1,590.00

BAC	CNSX	11,000	2	\$1,650.00
MDA	TSX	11,000	95	\$104,300.00
FUSE	Venture	11,000	1	\$825.00
BLLG	CNSX	11,000	5	\$4,320.00
AEP	Venture	11,000	7	\$6,675.00
PUMA	Venture	11,000	5	\$4,542.50
SASY	CNSX	11,000	5	\$6,445.00
LDI	Venture	11,000	2	\$1,100.00
BEER	Venture	11,000	1	\$605.00
CAT	CNSX	11,000	2	\$495.00
SMD	Venture	11,000	2	\$3,885.00
DFN.PR.A	TSX	10,900	23	\$110,095.00
WCN	TSX	10,800	108	\$1,814,149.00
ALLI	Venture	10,800	31	\$13,693.50
FTT	TSX	10,700	106	\$344,904.00
SAP	TSX	10,700	100	\$309,027.50
ADZN	Venture	10,500	8	\$10,125.00
ELVT	Venture	10,500	6	\$8,515.00
GCX	Venture	10,500	7	\$1,735.00
FARM	Venture	10,500	11	\$7,580.00
BES	Venture	10,500	3	\$2,185.00
NDM	TSX	10,500	14	\$4,590.00
SUP	Venture	10,500	8	\$8,710.00
QNC	Venture	10,500	1	\$1,680.00
PNG	Venture	10,500	6	\$3,915.00
WML	Venture	10,500	6	\$3,850.00
SLS	TSX	10,300	18	\$162,567.00
XUS	TSX	10,300	27	\$770,309.00
GEI	TSX	10,300	101	\$237,048.00
WFG	TSX	10,200	102	\$1,191,965.00
SSE	Venture	10,000	2	\$450.00
RYS	Venture	10,000	2	\$3,250.00
RJX.A	Venture	10,000	1	\$1,150.00
MMY	Venture	10,000	1	\$1,100.00
FCO	Venture	10,000	2	\$790.00
GER	Venture	10,000	1	\$700.00
BMET	Venture	10,000	5	\$2,487.50
ADK	Venture	10,000	7	\$3,300.00
AAN	Venture	10,000	3	\$1,900.00
KRN	TSX	10,000	1	\$3,850.00
PTK	Venture	10,000	13	\$9,100.00
DBO	TSX	10,000	2	\$1,020.00
MPXI	CNSX	10,000	1	\$700.00
CANN	CNSX	10,000	2	\$600.00
TMC	Venture	10,000	6	\$8,920.00
SOT.R	TSX	10,000	2	\$49,600.00
KGC	Venture	10,000	1	\$750.00
PWR	CNSX	10,000	2	\$500.00
EW	Venture	10,000	5	\$705.00
GAU	TSX	10,000	17	\$8,910.00
SHOP	TSX	10,000	100	\$15,173,223.00
MAE	Venture	10,000	1	\$1,350.00
PLY	Venture	10,000	1	\$1,150.00
SLV	CNSX	10,000	5	\$7,465.00
SGO	Venture	10,000	1	\$1,700.00
DEAL	Venture	10,000	2	\$3,250.00
CBI	Venture	10,000	1	\$1,050.00
TSK	TSX	10,000	5	\$3,100.00
PLNT	CNSX	10,000	1	\$300.00
AVL	TSX	10,000	3	\$1,055.00
QTRH	TSX	9,900	94	\$26,367.00
NFI	TSX	9,900	88	\$197,699.00

BIPC	TSX	9,900	99	\$835,496.00
SCL	TSX	9,900	74	\$50,104.00
MTL	TSX	9,800	85	\$112,916.00
MX	TSX	9,800	97	\$527,099.00
ETHX.U	TSX	9,800	27	\$166,415.00
BTCQ	TSX	9,700	27	\$92,973.00
GENM	TSX	9,700	13	\$9,692.00
STN	TSX	9,600	85	\$679,233.00
NNRG	NEO	9,600	23	\$309,823.00
CGX	TSX	9,500	95	\$126,332.00
WHG	Venture	9,500	7	\$4,725.00
ATY	Venture	9,500	8	\$4,017.50
ZEU	CNSX	9,500	5	\$4,067.50
THX	Venture	9,500	10	\$1,987.50
ALTA	Venture	9,500	3	\$2,062.50
GWM	Venture	9,500	5	\$5,985.00
SMC	TSX	9,500	2	\$1,752.50
RVG	Venture	9,500	4	\$6,275.00
RPX	Venture	9,500	4	\$5,570.00
CUU	Venture	9,500	3	\$2,402.50
TLRY	TSX	9,500	79	\$82,980.00
NWH.UN	TSX	9,400	92	\$127,771.00
AAV	TSX	9,400	88	\$68,374.00
FRU	TSX	9,400	89	\$113,130.00
CHE.UN	TSX	9,400	40	\$68,270.00
PIPE	TSX	9,400	35	\$39,156.00
EMO	Venture	9,200	28	\$27,468.00
NGT	TSX	9,100	91	\$707,036.00
PAU	CNSX	9,000	1	\$1,395.00
ROX	Venture	9,000	2	\$2,300.00
AFE	Venture	9,000	4	\$2,397.50
OTC	Venture	9,000	3	\$4,550.00
ITE	TSX	9,000	3	\$2,115.00
AZS	Venture	9,000	3	\$1,845.00
UGD	Venture	9,000	6	\$810.00
SBM	Venture	9,000	2	\$1,862.50
AOT	TSX	9,000	51	\$10,663.00
GEM	Venture	9,000	3	\$1,390.00
HBP	TSX	9,000	6	\$2,637.50
VEC	Venture	9,000	4	\$640.00
PGLD	Venture	9,000	5	\$6,195.00
NHHH	Venture	9,000	3	\$1,705.00
CRT.UN	TSX	8,900	69	\$151,623.00
SJR.B	TSX	8,800	84	\$335,335.00
EGLX	TSX	8,700	49	\$29,227.00
TF	TSX	8,700	87	\$83,104.00
CU	TSX	8,600	86	\$312,078.00
BTCX.U	TSX	8,600	17	\$74,112.00
OCG	Venture	8,500	3	\$1,487.50
BCFN	CNSX	8,500	4	\$2,487.50
NTAR	CNSX	8,500	26	\$11,221.50
MGR	Venture	8,500	6	\$6,990.00
PODA	CNSX	8,500	5	\$3,115.00
BCBC	CNSX	8,500	3	\$1,335.00
JRV	Venture	8,500	6	\$4,665.00
EASY	CNSX	8,500	5	\$3,967.50
KNE	Venture	8,500	2	\$1,317.50
MGW	CNSX	8,500	12	\$990.00
GMA	Venture	8,500	4	\$2,610.00
SSVR	Venture	8,500	10	\$8,465.00
FURY	TSX	8,500	11	\$7,280.00
SAU	TSX	8,500	4	\$1,020.00

MMG	Venture	8,500	2	\$4,037.50
BETS	CNSX	8,500	4	\$1,097.50
SAM	TSX	8,500	5	\$2,017.50
TXP	TSX	8,400	31	\$12,874.00
IAG	TSX	8,400	81	\$625,597.00
GAGE	CNSX	8,300	31	\$17,371.00
GASX	Venture	8,300	8	\$16,996.00
CYBN	NEO	8,100	38	\$11,946.00
HOLD	NEO	8,100	10	\$20,452.00
WTE	TSX	8,100	55	\$221,092.00
USGD	CNSX	8,000	11	\$10,886.00
SHRC	CNSX	8,000	3	\$2,782.50
ADY	Venture	8,000	3	\$480.00
AME	Venture	8,000	1	\$600.00
OPHR	Venture	8,000	3	\$1,140.00
AUU	Venture	8,000	2	\$555.00
CD	Venture	8,000	4	\$2,740.00
QMC	Venture	8,000	1	\$1,800.00
XBRA	CNSX	8,000	3	\$2,420.00
LEXI	Venture	8,000	1	\$1,280.00
PEMC	Venture	8,000	1	\$320.00
ENTG	Venture	8,000	5	\$680.00
CBIT	Venture	8,000	7	\$4,012.50
LSX	Venture	8,000	1	\$840.00
NLC	Venture	7,900	35	\$50,446.00
CTC.A	TSX	7,900	79	\$1,445,303.00
KMP.UN	TSX	7,600	76	\$174,316.00
MFI	TSX	7,600	76	\$220,162.00
AVCR	Venture	7,500	1	\$1,200.00
VIPR	Venture	7,500	4	\$3,062.50
GLOW	CNSX	7,500	2	\$2,325.00
COCO	Venture	7,500	1	\$1,050.00
PXA	Venture	7,500	6	\$4,360.00
HBOR	CNSX	7,500	5	\$3,700.00
BLO	CNSX	7,500	7	\$4,095.00
LR	Venture	7,500	1	\$3,337.50
CBK	CNSX	7,500	4	\$5,400.00
EDG	Venture	7,500	2	\$2,800.00
LXR	TSX	7,500	3	\$1,012.50
RWB	CNSX	7,500	4	\$3,300.00
AXU	TSX	7,400	56	\$16,472.00
SKE	TSX	7,300	47	\$95,277.00
TXG	TSX	7,300	73	\$94,615.00
INE	TSX	7,200	65	\$128,032.00
GUD	TSX	7,200	51	\$38,095.00
PHNM	Venture	7,000	5	\$2,907.50
AAB	TSX	7,000	2	\$910.00
HODL	CNSX	7,000	6	\$1,185.00
LB	TSX	7,000	70	\$289,818.00
HLS	TSX	7,000	9	\$103,415.00
DMX	Venture	7,000	1	\$1,680.00
LITE	CNSX	7,000	7	\$735.00
GPG	Venture	7,000	6	\$3,890.00
AUL	Venture	7,000	1	\$1,680.00
QBAT	CNSX	7,000	6	\$6,210.00
ETG	TSX	7,000	2	\$5,760.00
EMN	Venture	7,000	2	\$3,430.00
SRL	Venture	7,000	1	\$2,030.00
NU	Venture	7,000	2	\$490.00
X	TSX	7,000	70	\$885,846.00
AVU	Venture	7,000	1	\$525.00
MIT	Venture	7,000	2	\$695.00

WIN	Venture	7,000	3	\$827.50
CPX	TSX	6,900	67	\$268,295.00
CWB	TSX	6,900	63	\$254,907.00
XUS.U	TSX	6,900	22	\$409,663.00
CHR	TSX	6,900	33	\$24,358.00
BDGI	TSX	6,800	48	\$215,945.00
SIL	TSX	6,800	66	\$64,585.00
PMZ.UN	TSX	6,800	26	\$91,940.00
TIH	TSX	6,800	67	\$772,072.00
ALS	TSX	6,800	30	\$121,757.00
BBD.A	TSX	6,700	19	\$11,802.00
MUX	TSX	6,700	34	\$7,937.00
CNE	TSX	6,700	64	\$21,905.00
WN	TSX	6,600	66	\$951,995.00
VXTR	Venture	6,600	16	\$7,733.00
HELP	CNSX	6,500	1	\$715.00
SPMT	CNSX	6,500	2	\$845.00
OZAU	Venture	6,500	3	\$1,735.00
ATZ	TSX	6,500	62	\$336,435.00
DEX	Venture	6,500	2	\$1,982.50
QQ	CNSX	6,500	2	\$1,387.50
AMI	Venture	6,500	2	\$2,405.00
AREV	CNSX	6,500	2	\$2,080.00
OMI	Venture	6,500	3	\$1,460.00
GQC	Venture	6,500	3	\$930.00
SVB	TSX	6,500	3	\$2,580.00
ZWB	TSX	6,500	33	\$144,412.00
PRR	CNSX	6,500	8	\$5,010.00
STEM	CNSX	6,500	2	\$975.00
ATOM	Venture	6,500	1	\$812.50
IIP.UN	TSX	6,500	65	\$107,846.00
D.UN	TSX	6,400	57	\$156,692.00
VEQT	TSX	6,400	50	\$236,517.00
NBVA	Venture	6,300	3	\$12,905.00
TRQ	TSX	6,300	58	\$131,388.00
VSC	TSX	6,200	17	\$150,308.00
ITP	TSX	6,200	50	\$160,951.00
REAX	Venture	6,200	33	\$27,526.00
GLAS.WT.U	NEO	6,200	2	\$7,331.00
DF.PR.A	TSX	6,200	20	\$61,984.00
DFN	TSX	6,000	41	\$48,340.50
BHT	Venture	6,000	2	\$420.00
NVO	TSX	6,000	8	\$8,316.00
ZPR	TSX	6,000	12	\$69,883.00
TRIP.WT	CNSX	6,000	1	\$330.00
SIE	Venture	6,000	2	\$662.50
APGO	Venture	6,000	5	\$4,155.00
NEV	Venture	6,000	2	\$450.00
RBA	TSX	6,000	60	\$467,162.50
TBP.WT.B	TSX	6,000	1	\$60.00
AKR	Venture	6,000	2	\$780.00
ONEX	TSX	6,000	60	\$597,091.00
FH	NEO	6,000	2	\$1,680.00
DBG	Venture	6,000	4	\$1,457.50
ION	Venture	6,000	4	\$2,940.00
PREV	CNSX	6,000	2	\$120.00
VCE	TSX	6,000	27	\$276,700.00
JQ	CNSX	6,000	2	\$565.00
CET	TSX	6,000	3	\$2,487.50
SLG	Venture	6,000	1	\$600.00
SRG	Venture	6,000	3	\$4,160.00

SDE	TSX	5,900	29	\$37,457.00
WSP	TSX	5,900	59	\$1,060,210.00
VMC	Venture	5,900	6	\$27,914.00
FIE	TSX	5,700	11	\$47,529.00
SRU.UN	TSX	5,700	57	\$180,066.00
VLNS	TSX	5,700	57	\$17,467.00
CSU	TSX	5,700	57	\$12,704,916.00
VSP	TSX	5,600	32	\$444,596.00
FSB	TSX	5,600	4	\$55,648.50
CFP	TSX	5,600	56	\$174,009.00
TLT.WT	Venture	5,500	2	\$1,127.50
AGC	Venture	5,500	1	\$2,255.00
HAPB	Venture	5,500	2	\$1,760.00
LEM	Venture	5,500	3	\$3,060.00
MAPS	Venture	5,500	4	\$2,615.00
CLAS	Venture	5,500	8	\$1,235.00
FMAN	CNSX	5,500	3	\$2,860.00
MFG	Venture	5,500	5	\$5,040.00
GSV	TSX	5,500	6	\$3,250.00
NETZ	NEO	5,500	35	\$89,279.00
ENW	Venture	5,500	2	\$5,325.00
INEO	Venture	5,500	2	\$1,595.00
CAPT	Venture	5,500	3	\$1,410.00
OM	Venture	5,500	2	\$2,145.00
PSYC	CNSX	5,500	2	\$742.50
TML	TSX	5,500	5	\$4,140.00
KXS	TSX	5,400	51	\$896,775.00
GRT.UN	TSX	5,400	54	\$554,764.00
TIXT	TSX	5,300	45	\$216,909.00
BLX	TSX	5,300	51	\$174,749.00
NWC	TSX	5,300	53	\$184,625.00
DLR.U	TSX	5,300	3	\$53,318.00
CPD	TSX	5,200	30	\$72,543.50
DGS.PR.A	TSX	5,100	11	\$51,436.00
SKLL	CNSX	5,000	1	\$1,300.00
RSS	Venture	5,000	3	\$3,880.00
GUG	Venture	5,000	2	\$550.00
ICAN	CNSX	5,000	1	\$1,400.00
ORV	TSX	5,000	1	\$1,675.00
WHN	Venture	5,000	3	\$2,370.00
AXE	Venture	5,000	3	\$3,530.00
CRS	CNSX	5,000	2	\$1,490.00
IZO	CNSX	5,000	3	\$4,440.00
TEM	Venture	5,000	1	\$1,325.00
TBR	Venture	5,000	2	\$1,200.00
TGIF	CNSX	5,000	3	\$220.00
MGRO	CNSX	5,000	6	\$20,404.00
YGT	Venture	5,000	1	\$1,300.00
EDGM	CNSX	5,000	1	\$1,150.00
TVI	Venture	5,000	1	\$175.00
MOX	Venture	5,000	5	\$1,067.50
FBAL	NEO	5,000	1	\$54,900.00
UI	Venture	5,000	3	\$4,135.00
WRG	TSX	5,000	3	\$1,465.00
ATHR	CNSX	5,000	2	\$1,122.50
HM	TSX	5,000	1	\$400.00
CRTS	Venture	5,000	1	\$500.00
CDX	Venture	5,000	3	\$1,720.00
MVY	Venture	5,000	1	\$550.00
CRR.UN	TSX	5,000	48	\$90,705.00
SKRR	Venture	5,000	1	\$425.00

NEON	CNSX	5,000	3	\$350.00
GCL	TSX	5,000	7	\$3,470.00
BRY	TSX	5,000	2	\$875.00
BRO	Venture	5,000	1	\$1,650.00
STNG	Venture	5,000	3	\$690.00
GXX	Venture	5,000	1	\$1,250.00
OVT	Venture	4,900	5	\$6,444.00
FSZ	TSX	4,900	49	\$52,224.00
ZRE	TSX	4,900	41	\$134,994.00
CL.WT	CNSX	4,900	7	\$8,213.00
LNR	TSX	4,900	47	\$385,141.00
IBAT	CNSX	4,900	6	\$10,465.00
ABXX	NEO	4,800	13	\$16,215.00
MTY	TSX	4,800	35	\$276,768.00
ERE.UN	TSX	4,700	47	\$20,904.00
NPR	Venture	4,700	13	\$12,205.00
PMN	TSX	4,500	1	\$720.00
TTX	CNSX	4,500	1	\$562.50
GBML	Venture	4,500	4	\$952.50
ESNR	CNSX	4,500	3	\$4,115.00
GSHR	Venture	4,500	2	\$2,905.00
CANX	Venture	4,500	1	\$540.00
GDP	Venture	4,500	3	\$600.00
VRAR	CNSX	4,500	1	\$1,080.00
SVG	Venture	4,500	3	\$720.00
IP	CNSX	4,500	4	\$517.50
JNH	Venture	4,500	2	\$675.00
LSPD	TSX	4,500	45	\$215,982.00
PRT	CNSX	4,500	5	\$975.00
COIN	NEO	4,500	25	\$10,588.00
FE	CNSX	4,500	2	\$1,420.00
IMP	TSX	4,500	2	\$3,300.00
BBR	CNSX	4,500	2	\$472.50
GAL	Venture	4,500	4	\$2,515.00
FWZ	Venture	4,500	4	\$3,060.00
LN	TSX	4,500	3	\$2,750.00
ERD	TSX	4,500	6	\$2,072.50
BEI.UN	TSX	4,400	34	\$234,434.00
GDNS	CNSX	4,400	13	\$8,873.00
ACQ	TSX	4,400	40	\$179,092.00
XWD	TSX	4,400	17	\$323,989.00
TNT.UN	TSX	4,300	42	\$31,674.00
XDV	TSX	4,300	10	\$133,338.00
ETHH.U	TSX	4,300	9	\$71,992.00
PSI	TSX	4,300	38	\$51,846.00
GSC	TSX	4,200	31	\$20,552.00
OPS	TSX	4,200	28	\$12,447.00
XMA	TSX	4,200	4	\$75,704.00
SIS	TSX	4,200	42	\$77,315.00
HOD	TSX	4,200	7	\$31,106.50
AZ	Venture	4,100	3	\$55,576.00
PULL	CNSX	4,000	4	\$440.00
FOR	Venture	4,000	3	\$3,210.00
SW	TSX	4,000	40	\$87,827.00
JBR	CNSX	4,000	1	\$380.00
OSS	Venture	4,000	3	\$2,115.00
RGD	Venture	4,000	1	\$560.00
ICM	Venture	4,000	1	\$760.00
CIGI	TSX	4,000	40	\$724,488.00
GRAT	Venture	4,000	7	\$5,518.00
SGD	CNSX	4,000	2	\$2,520.00

RKT	Venture	4,000	2	\$6,000.00
SJL	Venture	4,000	4	\$610.00
INNO	CNSX	4,000	4	\$3,075.00
APN	Venture	4,000	4	\$1,290.00
NICU	Venture	4,000	3	\$1,680.00
VIO	Venture	4,000	2	\$872.50
ORTH	CNSX	4,000	2	\$1,440.00
MMV	Venture	4,000	1	\$480.00
MIRL	CNSX	4,000	1	\$340.00
DAU	Venture	4,000	1	\$540.00
FSX	Venture	4,000	3	\$3,760.00
NCP	TSX	4,000	1	\$300.00
DTG	Venture	4,000	1	\$1,260.00
BNN	CNSX	4,000	1	\$1,620.00
MMA	Venture	4,000	2	\$1,200.00
AUAU	Venture	4,000	3	\$1,260.00
ZHY	TSX	3,900	9	\$50,567.00
ETHH	TSX	3,900	21	\$63,603.00
JOSE	TSX	3,900	24	\$6,020.00
SLI	Venture	3,900	39	\$44,050.00
INO.UN	TSX	3,900	36	\$37,981.00
NXR.UN	TSX	3,800	38	\$45,939.00
ZST.L	TSX	3,800	9	\$204,832.00
OR	TSX	3,800	38	\$57,307.00
GTE	TSX	3,800	6	\$3,936.00
BITI	TSX	3,700	26	\$50,964.00
HOU	TSX	3,600	1	\$49,068.00
CEU	TSX	3,600	23	\$7,472.00
CCA	TSX	3,600	36	\$363,040.00
INCA	Venture	3,500	2	\$1,330.00
CSO	Venture	3,500	6	\$2,515.00
ESN	TSX	3,500	1	\$1,470.00
PMKR	Venture	3,500	4	\$2,385.00
SCGR	NEO	3,500	3	\$40,674.00
OGN	Venture	3,500	1	\$1,627.50
RPF	TSX	3,500	10	\$83,715.00
EOG	Venture	3,500	5	\$1,207.50
RHC	Venture	3,500	3	\$1,665.00
BGS	Venture	3,500	2	\$1,505.00
CGN	CNSX	3,500	1	\$1,855.00
CYM	Venture	3,500	1	\$2,415.00
MYID	Venture	3,500	4	\$1,032.50
All	TSX	3,500	2	\$3,280.00
HIX	TSX	3,500	2	\$25,020.00
LBI	Venture	3,500	2	\$287.50
NXLV	Venture	3,500	2	\$755.00
SBC.PR.A	TSX	3,500	9	\$35,960.00
DELT	CNSX	3,500	1	\$1,365.00
NOCR	Venture	3,500	1	\$455.00
LCFS	TSX	3,500	11	\$53,143.00
BGF	Venture	3,500	3	\$397.50
WHY	Venture	3,500	3	\$2,380.00
GOAT	CNSX	3,500	2	\$455.00
AHR	Venture	3,500	1	\$420.00
SALT	Venture	3,500	7	\$5,798.00
YES	Venture	3,500	2	\$2,530.00
BTI	Venture	3,500	2	\$980.00
ACME	CNSX	3,500	7	\$3,260.00
AGF.B	TSX	3,400	34	\$28,348.00
ZEA	TSX	3,400	24	\$73,653.00
RUS	TSX	3,400	34	\$113,658.00
DFY	TSX	3,400	22	\$98,689.00

VBG	TSX	3,400	34	\$89,775.00
ZMP	TSX	3,331	8	\$50,273.79
AFN	TSX	3,300	32	\$108,701.00
BITC	TSX	3,300	13	\$55,572.00
BTB.UN	TSX	3,200	22	\$12,971.00
FHYD	Venture	3,200	5	\$7,571.00
SSL	TSX	3,200	30	\$24,497.00
FOBI	Venture	3,200	6	\$4,786.00
FSV	TSX	3,200	31	\$749,240.00
RECO	Venture	3,200	20	\$19,346.00
TAU	Venture	3,200	5	\$5,772.00
NG	TSX	3,200	31	\$27,479.00
EXRO	TSX	3,200	14	\$9,585.00
PRYM	Venture	3,200	4	\$12,750.00
KEL	TSX	3,200	23	\$15,856.00
MI.UN	TSX	3,200	32	\$70,313.00
ZUB	TSX	3,100	22	\$119,648.00
AIF	TSX	3,100	31	\$216,581.00
SJ	TSX	3,100	31	\$126,180.00
TEST	Venture	3,000	1	\$270.00
RKL	CNSX	3,000	1	\$690.00
AMZ	Venture	3,000	1	\$240.00
VIV	Venture	3,000	2	\$895.00
KEN	Venture	3,000	1	\$375.00
NCAU	Venture	3,000	1	\$1,485.00
THC	CNSX	3,000	1	\$255.00
LIF	TSX	3,000	30	\$112,859.00
TGOD.WR	CNSX	3,000	1	\$45.00
CFW	TSX	3,000	15	\$15,693.00
KC	Venture	3,000	3	\$2,580.00
XTM	Venture	3,000	3	\$540.00
MEGA	CNSX	3,000	4	\$447.50
NGEX	Venture	3,000	5	\$5,370.00
HVT	Venture	3,000	1	\$210.00
IGX	TSX	3,000	2	\$1,575.00
CRI	Venture	3,000	1	\$570.00
GTCH	CNSX	3,000	5	\$1,770.00
QRC	Venture	3,000	3	\$2,090.00
TIG	Venture	3,000	1	\$360.00
GFP	Venture	3,000	5	\$5,590.00
FMM	Venture	3,000	2	\$505.00
SSV	Venture	3,000	4	\$900.00
FEEL	CNSX	3,000	1	\$285.00
FRE	Venture	3,000	1	\$90.00
HPF	TSX	3,000	2	\$8,850.00
SQD	Venture	3,000	2	\$540.00
ERTH	CNSX	3,000	1	\$600.00
VGCX	TSX	3,000	26	\$41,608.00
VCU	Venture	3,000	2	\$772.50
ROVR	Venture	3,000	1	\$165.00
TGOD.WB	CNSX	3,000	1	\$90.00
VUI	Venture	3,000	3	\$2,250.00
MGI	Venture	3,000	1	\$195.00
AKMY	Venture	3,000	1	\$1,035.00
CNI	CNSX	3,000	4	\$1,247.50
AUC	Venture	3,000	1	\$390.00
QNI	CNSX	3,000	2	\$675.00
DCBO	TSX	3,000	29	\$221,763.00
ZPS	TSX	2,996	8	\$38,437.68
JE	Venture	2,900	4	\$3,282.00
ETHR	TSX	2,900	15	\$48,255.00

DNTL	TSX	2,900	26	\$48,880.00
MOZ	TSX	2,900	15	\$8,994.00
NGEN	Venture	2,800	4	\$7,732.00
NUAG	TSX	2,800	21	\$9,755.00
AWKN	NEO	2,800	4	\$6,994.00
QETH.UN	TSX	2,800	26	\$219,654.00
DND	TSX	2,700	27	\$114,344.00
PRMW	TSX	2,700	27	\$60,472.00
MTA	Venture	2,600	24	\$22,656.00
PBL	TSX	2,600	25	\$100,680.00
VMD	TSX	2,600	22	\$18,291.00
GCM	TSX	2,600	12	\$13,305.00
AMX	Venture	2,600	5	\$7,930.00
RCDB	NEO	2,500	4	\$50,562.00
MBLM	CNSX	2,500	3	\$687.50
EPIC	CNSX	2,500	2	\$1,575.00
ZST	TSX	2,500	14	\$123,316.00
SGQ	TSX	2,500	2	\$550.00
COVE	CNSX	2,500	2	\$1,575.00
ULT	Venture	2,500	2	\$572.50
ELC	Venture	2,500	2	\$2,080.00
GEMC	Venture	2,500	1	\$662.50
IOT	Venture	2,500	2	\$540.00
RRI	Venture	2,500	1	\$387.50
SIZE	NEO	2,500	1	\$437.50
PGZ	Venture	2,500	3	\$1,950.00
ASND	TSX	2,500	3	\$490.00
WBE	Venture	2,500	2	\$1,195.00
ITH	TSX	2,500	4	\$2,500.00
SLMN	Venture	2,500	1	\$562.50
DMI	Venture	2,500	2	\$837.50
XQQ	TSX	2,500	25	\$312,554.00
BLOK	Venture	2,500	3	\$1,845.00
AGL	Venture	2,500	2	\$525.00
PMT	TSX	2,500	2	\$1,575.00
RDU	Venture	2,500	1	\$875.00
WRX	TSX	2,500	1	\$462.50
DVN	CNSX	2,500	2	\$867.50
KIDZ	Venture	2,500	2	\$1,460.00
BNS.PR.H	TSX	2,500	4	\$62,469.00
LBC	Venture	2,500	3	\$1,315.00
PBH	TSX	2,500	25	\$310,124.00
ZCM	TSX	2,500	8	\$41,419.00
EPL	Venture	2,500	2	\$450.00
VST	CNSX	2,500	2	\$817.50
LVT	CNSX	2,500	3	\$697.50
VUS	TSX	2,500	23	\$219,625.00
MANN	CNSX	2,500	2	\$310.00
DKL	Venture	2,500	3	\$1,765.00
FNI	CNSX	2,500	2	\$545.00
TOC	CNSX	2,500	3	\$2,420.00
VPH	CNSX	2,500	1	\$1,825.00
SR	Venture	2,500	1	\$900.00
TRZ	TSX	2,400	6	\$9,872.00
VDU	TSX	2,400	5	\$98,886.00
OCO	Venture	2,400	8	\$5,277.00
ATA	TSX	2,400	24	\$120,893.00
BEPC	TSX	2,400	21	\$107,917.00
RIV	CNSX	2,400	20	\$3,602.00
PLC	TSX	2,400	24	\$100,161.00
WE	Venture	2,400	20	\$30,275.00
MBCN	TSX	2,400	12	\$9,052.00

MNO	Venture	2,300	3	\$2,634.00
XCS	TSX	2,300	10	\$45,941.00
VNP	TSX	2,300	22	\$5,482.00
XEQT	TSX	2,300	12	\$63,887.00
DRM	TSX	2,300	23	\$88,905.00
PRN	TSX	2,300	22	\$32,332.00
SOIL	Venture	2,300	4	\$8,665.00
DS	TSX	2,300	6	\$23,320.00
LBS.PR.A	TSX	2,200	4	\$22,562.00
HGD	TSX	2,200	9	\$20,187.00
LUG	TSX	2,200	22	\$22,981.00
BRAG	TSX	2,200	22	\$13,601.00
VBAL	TSX	2,200	3	\$68,096.00
RFP	TSX	2,200	21	\$41,897.00
XDIV	TSX	2,200	5	\$55,111.50
FBTC	TSX	2,200	10	\$42,443.00
CJT	TSX	2,200	21	\$354,845.00
HEP	TSX	2,200	18	\$60,544.00
WRN	TSX	2,200	10	\$4,324.00
MRE	TSX	2,200	21	\$25,572.00
FIG	TSX	2,100	7	\$22,641.00
PTO.UN	TSX	2,100	1	\$20,937.00
ASM	TSX	2,100	18	\$2,226.00
SEA	TSX	2,100	20	\$42,518.00
TPZ	TSX	2,100	20	\$38,470.00
CGP	Venture	2,100	1	\$8,694.00
ZFS	TSX	2,046	7	\$28,735.84
CLAR	CNSX	2,000	1	\$460.00
EHT	Venture	2,000	3	\$412.50
SBD	CNSX	2,000	1	\$50.00
CHE.DB.E	TSX	2,000	1	\$2,020.00
DYG	Venture	2,000	2	\$320.00
XOP	CNSX	2,000	3	\$650.00
APP	CNSX	2,000	1	\$110.00
ASG	Venture	2,000	1	\$680.00
BZ	Venture	2,000	1	\$1,260.00
SAG	Venture	2,000	2	\$580.00
GMV	Venture	2,000	1	\$410.00
CC	CNSX	2,000	1	\$620.00
ORGN	CNSX	2,000	1	\$520.00
CGII	CNSX	2,000	1	\$1,500.00
PM	CNSX	2,000	1	\$580.00
NSE	Venture	2,000	1	\$1,060.00
NMI	Venture	2,000	2	\$490.00
HSTR	Venture	2,000	3	\$1,590.00
VIBE	CNSX	2,000	1	\$760.00
C	Venture	2,000	1	\$90.00
RK	Venture	2,000	1	\$190.00
DLTA	Venture	2,000	1	\$500.00
TLA	Venture	2,000	1	\$880.00
TWR	Venture	2,000	1	\$180.00
GOT	Venture	2,000	2	\$1,940.00
CANS	Venture	2,000	3	\$1,230.00
QEX	Venture	2,000	2	\$1,530.00
BLR	CNSX	2,000	1	\$1,040.00
RML	Venture	2,000	1	\$90.00
TBK	Venture	2,000	2	\$442.50
DIA	Venture	2,000	1	\$540.00
CRVC	CNSX	2,000	1	\$230.00
EATS	CNSX	2,000	2	\$872.50
ZEO	TSX	2,000	11	\$96,495.00

HXDM	TSX	2,000	19	\$82,535.00
BEPR	TSX	2,000	2	\$24,360.00
DCSI	CNSX	2,000	2	\$910.00
EFX	TSX	2,000	8	\$15,878.00
ECU	Venture	2,000	1	\$1,140.00
TM	Venture	2,000	1	\$920.00
ROK	Venture	2,000	1	\$360.00
BAY	Venture	2,000	1	\$130.00
ELR	TSX	2,000	1	\$580.00
NVCN	TSX	2,000	4	\$1,230.00
VM	Venture	2,000	1	\$180.00
DLP	Venture	2,000	2	\$400.00
MRZ	Venture	2,000	2	\$1,090.00
SHL	Venture	2,000	1	\$250.00
CCC	CNSX	2,000	1	\$50.00
GTR	Venture	2,000	1	\$440.00
GGA	TSX	2,000	1	\$70.00
FLCD	NEO	2,000	1	\$54,880.00
ZUE	TSX	2,000	6	\$135,326.00
SRE	Venture	2,000	1	\$80.00
AIM	TSX	1,900	17	\$9,379.00
AD.UN	TSX	1,900	19	\$35,694.00
HZU	TSX	1,900	3	\$24,797.00
MAXR	TSX	1,900	19	\$75,145.00
BMO.PR.B	TSX	1,900	6	\$48,006.00
ZCN	TSX	1,900	11	\$54,085.00
ETHQ	TSX	1,900	14	\$35,834.00
SMT	TSX	1,800	14	\$3,091.00
CRDL	TSX	1,800	8	\$3,963.00
CGL	TSX	1,800	14	\$26,786.00
SOT.UN	TSX	1,800	13	\$9,014.00
APS	TSX	1,800	17	\$3,219.00
FDGE	TSX	1,800	5	\$5,749.00
NOA	TSX	1,800	18	\$34,554.00
TOT	TSX	1,800	18	\$11,506.00
ORE	TSX	1,800	6	\$2,078.00
BOS	TSX	1,800	12	\$78,497.00
ZZZ	TSX	1,700	17	\$62,156.00
SBC	TSX	1,700	7	\$22,977.00
CTIP	NEO	1,700	2	\$34,049.00
OBE	TSX	1,700	17	\$10,689.00
FN	TSX	1,700	17	\$72,130.00
QQC.F	TSX	1,700	13	\$223,186.00
BCE.PR.I	TSX	1,621	7	\$33,726.10
ZUT	TSX	1,600	2	\$39,720.00
FL	Venture	1,600	5	\$3,367.00
ETHC	NEO	1,600	11	\$6,764.00
MDI	TSX	1,600	16	\$13,618.00
ZMU	TSX	1,512	7	\$22,724.36
DELC	CNSX	1,500	2	\$197.50
YAK	Venture	1,500	2	\$2,235.00
NPTH	Venture	1,500	1	\$750.00
WDR	CNSX	1,500	1	\$262.50
KFR	Venture	1,500	3	\$432.50
BUX	CNSX	1,500	1	\$352.50
XRБ	TSX	1,500	10	\$40,281.00
AKT.A	TSX	1,500	2	\$1,545.00
HZM	TSX	1,500	1	\$172.50
ENDR	Venture	1,500	1	\$337.50
WPK	TSX	1,500	14	\$54,675.00
TSD	Venture	1,500	2	\$1,050.00
TIUM.U	CNSX	1,500	1	\$975.00

PWWR	NEO	1,500	2	\$360.00
DCMC	Venture	1,500	1	\$1,200.00
EDT	TSX	1,500	1	\$352.50
PSYK	NEO	1,500	5	\$6,809.00
VGZ	TSX	1,500	2	\$1,310.00
BEW	Venture	1,500	2	\$410.00
CCE	Venture	1,500	1	\$360.00
GRC	TSX	1,500	1	\$330.00
AZT	Venture	1,500	1	\$375.00
SCOT	Venture	1,500	1	\$270.00
AVCN	TSX	1,500	1	\$1,140.00
OPTI	CNSX	1,500	1	\$720.00
FLOW	TSX	1,500	6	\$2,400.00
LECR	CNSX	1,500	1	\$600.00
MEND	CNSX	1,500	1	\$1,470.00
TMG	Venture	1,500	1	\$210.00
UPI	Venture	1,500	1	\$210.00
AYA	TSX	1,500	6	\$13,982.00
FRI	Venture	1,500	1	\$150.00
CTOC	CNSX	1,500	1	\$360.00
FTN.PR.A	TSX	1,500	13	\$15,749.00
STU	Venture	1,500	2	\$940.00
DXG	TSX	1,500	14	\$79,862.00
TSLV	Venture	1,500	2	\$1,230.00
XSB	TSX	1,500	7	\$40,893.00
NBR	Venture	1,500	1	\$300.00
NEWU	Venture	1,500	1	\$540.00
WTER	CNSX	1,400	3	\$2,086.00
BK	TSX	1,400	4	\$20,216.00
NBLY	TSX	1,400	7	\$54,824.00
XXM	TSX	1,400	2	\$19,509.00
CCDN	NEO	1,400	1	\$29,190.00
ENB.PR.U	TSX	1,400	8	\$30,250.00
QCH	NEO	1,400	9	\$162,972.00
WSHR	NEO	1,400	2	\$40,495.00
BCE.PR.K	TSX	1,400	9	\$27,879.00
CU.PR.J	TSX	1,400	6	\$35,336.00
FEC	TSX	1,400	13	\$14,528.00
QST	Venture	1,400	5	\$2,132.00
JAG	TSX	1,300	4	\$5,807.00
GPV	Venture	1,300	13	\$13,453.00
IMV	TSX	1,300	10	\$2,150.00
PSB	TSX	1,300	9	\$23,242.00
OLA	TSX	1,300	10	\$6,038.00
CDAY	TSX	1,300	13	\$157,744.00
ZWE	TSX	1,300	10	\$26,260.00
ARCH	Venture	1,300	2	\$4,392.00
XIT	TSX	1,300	12	\$63,531.00
BDT	TSX	1,300	13	\$12,716.00
DGS	TSX	1,300	2	\$8,918.00
BPO.PR.I	TSX	1,300	9	\$29,767.00
FGRO	NEO	1,300	2	\$15,085.00
HALO	NEO	1,300	1	\$1,599.00
XMW	TSX	1,300	4	\$62,934.00
PPL.PF.A	TSX	1,200	9	\$30,771.00
DIV	TSX	1,200	10	\$3,404.00
XST	TSX	1,200	11	\$92,334.00
VZLA	Venture	1,200	4	\$3,473.00
EMX	Venture	1,200	10	\$3,362.00
QETH.U	CNSX	1,200	12	\$75,410.00
TGL	TSX	1,200	12	\$4,808.00

BNE	TSX	1,200	12	\$7,261.00
PIF	TSX	1,200	12	\$19,556.00
LEV	TSX	1,200	12	\$14,987.00
ACST	Venture	1,200	2	\$2,324.00
DXP	TSX	1,200	9	\$28,291.00
SGR.UN	TSX	1,200	10	\$17,443.00
XCB	TSX	1,200	8	\$25,786.00
XGI	TSX	1,200	2	\$53,018.00
EQB	TSX	1,100	10	\$77,834.00
DRT	TSX	1,100	8	\$3,049.00
GRA	Venture	1,100	5	\$6,963.00
ZEF	TSX	1,100	6	\$16,180.00
EVGN	Venture	1,100	3	\$4,466.00
HIG	TSX	1,100	3	\$11,964.00
ENB.PF.E	TSX	1,100	9	\$21,418.00
CVO	TSX	1,100	6	\$17,711.00
PD	TSX	1,100	11	\$53,209.00
FTRP	TSX	1,000	8	\$2,850.00
TKU	Venture	1,000	1	\$80.00
PILL	CNSX	1,000	1	\$700.00
MED	Venture	1,000	1	\$25.00
CCB	Venture	1,000	1	\$90.00
NVX	Venture	1,000	1	\$130.00
AMMP	CNSX	1,000	1	\$460.00
MREY	CNSX	1,000	1	\$670.00
TNZ	Venture	1,000	1	\$3,150.00
HXQ	TSX	1,000	10	\$57,753.00
DJI	Venture	1,000	1	\$810.00
UPCO	CNSX	1,000	1	\$50.00
VEGI	CNSX	1,000	2	\$870.00
EWG	CNSX	1,000	1	\$600.00
STG	Venture	1,000	1	\$95.00
TTD	Venture	1,000	1	\$55.00
HEAT	CNSX	1,000	1	\$180.00
FLY	Venture	1,000	1	\$700.00
YGR	TSX	1,000	10	\$1,749.00
BTV	Venture	1,000	1	\$110.00
RR	Venture	1,000	1	\$35.00
RBX	Venture	1,000	1	\$395.00
ABI	Venture	1,000	1	\$95.00
LM	Venture	1,000	1	\$70.00
ERA	Venture	1,000	1	\$85.00
TNX	TSX	1,000	2	\$540.00
PAID	CNSX	1,000	2	\$360.00
ATE	TSX	1,000	1	\$710.00
BGC	TSX	1,000	1	\$26,900.00
CCHW.WT	NEO	1,000	1	\$440.00
FUEL	CNSX	1,000	2	\$930.00
VSR	Venture	1,000	1	\$445.00
TDG	Venture	1,000	1	\$560.00
TUF	Venture	1,000	1	\$80.00
SNTA	NEO	1,000	2	\$230.00
RP	Venture	1,000	1	\$280.00
WGC	CNSX	1,000	1	\$50.00
SCYB	CNSX	1,000	1	\$190.00
WINS	Venture	1,000	1	\$95.00
HMBL	CNSX	1,000	2	\$400.00
CBO	TSX	1,000	7	\$18,375.00
ACT	CNSX	1,000	1	\$760.00
BWCG	Venture	1,000	1	\$600.00
GVC	TSX	1,000	2	\$410.00
HBF	TSX	1,000	5	\$11,835.00

HMUS	NEO	1,000	2	\$5,290.00
SOLG	TSX	1,000	1	\$460.00
AIML	CNSX	1,000	1	\$230.00
MAU	Venture	1,000	1	\$630.00
VRE	TSX	1,000	10	\$37,889.00
LRA	Venture	1,000	1	\$540.00
GL	CNSX	1,000	1	\$90.00
PSYG	CNSX	1,000	1	\$185.00
MSV	TSX	1,000	2	\$335.00
CDA	Venture	1,000	1	\$165.00
TI	TSX	1,000	2	\$635.00
ADCO	TSX	1,000	1	\$700.00
VGRO	TSX	1,000	5	\$32,758.00
TNA	Venture	1,000	1	\$400.00
VLE	TSX	1,000	1	\$430.00
AUMN	TSX	1,000	1	\$450.00
DVG	Venture	1,000	1	\$70.00
BITE	CNSX	1,000	1	\$1,300.00
YXM	TSX	1,000	2	\$21,185.00
NHK	TSX	1,000	1	\$820.00
CERE.U	NEO	1,000	2	\$9,810.00
STMP	Venture	1,000	2	\$345.00
GGM	Venture	1,000	1	\$75.00
RISE	CNSX	1,000	1	\$580.00
VIS	Venture	1,000	1	\$40.00
B	Venture	1,000	1	\$215.00
JWEL	TSX	1,000	10	\$38,509.00
ZIC	TSX	1,000	4	\$18,950.00
ART	Venture	1,000	2	\$217.50
PAC	Venture	1,000	2	\$520.00
NEO	TSX	1,000	9	\$19,812.00
TAO	Venture	1,000	1	\$325.00
HITI	Venture	900	5	\$5,035.00
SYLD	TSX	900	3	\$18,901.00
XQB	TSX	900	5	\$18,664.00
SCGI	NEO	900	1	\$10,314.00
ZLU	TSX	900	4	\$41,789.00
LIFE	TSX	900	4	\$20,803.00
TOY	TSX	900	9	\$41,866.00
XEI	TSX	900	9	\$23,244.00
MRT.UN	TSX	900	4	\$4,896.00
REG	Venture	900	6	\$1,035.00
HUGE	CNSX	900	5	\$1,233.00
QFOR	TSX	900	2	\$7,647.00
RCH	TSX	900	8	\$39,346.00
GDI	TSX	900	8	\$50,337.00
BYD	TSX	900	9	\$178,038.00
NANO	TSX	900	6	\$2,978.00
TSU	TSX	900	9	\$41,971.00
EBIT.U	TSX	900	4	\$15,234.00
AND	TSX	900	8	\$47,703.00
ZGI	TSX	900	3	\$38,474.00
GATO	TSX	900	8	\$11,542.00
QBTC.U	TSX	800	8	\$38,343.00
CMG	TSX	800	7	\$3,611.00
VCB	TSX	800	5	\$20,331.00
XIN	TSX	800	5	\$25,248.00
TRP.PR.A	TSX	800	8	\$15,137.00
OYL	Venture	800	6	\$2,112.00
FCID	TSX	800	3	\$19,200.00
ASTL	TSX	800	8	\$11,436.00
MUB	TSX	800	5	\$16,280.00

PPTA	TSX	800	7	\$4,824.00
HUZ	TSX	800	3	\$8,808.00
PIC.A	TSX	800	4	\$6,444.00
CYH	TSX	800	7	\$17,556.00
BMO.PR.S	TSX	800	5	\$19,663.00
BITC.U	TSX	800	4	\$10,946.00
SLF.PR.G	TSX	800	6	\$14,624.00
FFH.PR.M	TSX	800	5	\$20,110.00
MDNA	TSX	800	8	\$1,860.00
BTR	Venture	800	3	\$1,056.00
MHYB	NEO	700	2	\$13,851.00
PSLV	TSX	700	5	\$7,059.00
CDZ	TSX	700	2	\$22,442.00
ZGQ	TSX	700	3	\$37,153.00
THNC	TSX	700	7	\$5,486.00
GWO.PR.R	TSX	700	6	\$17,575.00
BPO.PR.P	TSX	700	6	\$13,947.00
XLB	TSX	700	6	\$17,313.00
HDI	TSX	700	7	\$30,990.00
RECP	TSX	700	5	\$12,195.00
HAB	TSX	700	4	\$7,651.00
HOM.U	TSX	700	5	\$12,420.00
ENB.PR.V	TSX	700	5	\$16,518.00
XGRO	TSX	700	3	\$18,523.00
DIVS	TSX	700	1	\$12,551.00
GDV.PR.A	TSX	700	1	\$7,245.00
PFMN	TSX	700	2	\$8,700.00
PSA	TSX	700	7	\$35,006.00
TLF	TSX	700	2	\$15,819.00
MRG.UN	TSX	700	7	\$12,355.00
XFH	TSX	700	2	\$19,683.00
FLJA	NEO	700	2	\$17,146.00
FFH.PR.E	TSX	600	4	\$10,814.00
HTL	Venture	600	6	\$1,264.00
XHY	TSX	600	5	\$11,153.00
QIPT	Venture	600	5	\$4,392.00
AU	Venture	600	1	\$720.00
HLF	TSX	600	6	\$8,917.00
DCS	TSX	600	3	\$11,505.00
HAZ	TSX	600	4	\$18,208.00
TCS	TSX	600	6	\$29,938.00
CLIQ	TSX	600	6	\$4,325.00
HUC	TSX	600	1	\$10,098.00
MPCT.UN	TSX	600	6	\$3,604.00
CM.PR.Q	TSX	600	4	\$14,939.00
COW	TSX	600	5	\$38,267.00
TPU	TSX	600	5	\$20,731.00
ACRG.A.U	CNSX	600	4	\$984.00
ESK	Venture	600	2	\$1,638.00
RID	TSX	600	2	\$14,924.00
ZMT	TSX	600	2	\$33,594.00
XHB	TSX	600	3	\$12,532.00
ZDJ	TSX	600	6	\$35,369.00
XAU	TSX	600	2	\$1,192.00
ENB.PF.V	TSX	600	5	\$13,170.00
FFH	TSX	600	6	\$376,652.00
HAD	TSX	600	2	\$6,126.00
BPO.PR.N	TSX	512	6	\$9,801.16
PX	Venture	500	1	\$50.00
GGL	Venture	500	1	\$70.00
CGY	TSX	500	5	\$29,643.00
RXD	TSX	500	1	\$10,705.00

VCNS	TSX	500	4	\$14,515.00
SITI	NEO	500	2	\$12,556.00
MCI	Venture	500	1	\$70.00
VISN	Venture	500	1	\$55.00
KLS	TSX	500	1	\$290.00
HBB	TSX	500	5	\$24,960.00
TD.PF.B	TSX	500	4	\$12,279.00
SCAN	Venture	500	1	\$200.00
TXF	TSX	500	4	\$11,243.00
CGO	TSX	500	5	\$40,523.00
FGO	TSX	500	1	\$5,465.00
LQWD	Venture	500	1	\$197.50
CTX	TSX	500	1	\$330.00
PGX	Venture	500	1	\$290.00
BPO.PR.G	TSX	500	5	\$11,695.00
ENB.PR.N	TSX	500	5	\$10,789.00
CERE.WT	NEO	500	1	\$240.00
FCCD	TSX	500	1	\$14,715.00
CLF	TSX	500	4	\$8,788.00
AGRA	CNSX	500	1	\$270.00
WJX	TSX	500	5	\$11,851.00
PKK.WT	CNSX	500	1	\$1,100.00
MFC.PR.L	TSX	500	4	\$11,502.00
TMQ	TSX	500	3	\$1,008.00
QCA	CNSX	500	1	\$70.00
NAB	CNSX	500	1	\$150.00
VUL	Venture	500	1	\$172.50
CSX	Venture	500	1	\$165.00
LIM	CNSX	500	1	\$5,000.00
SZM	Venture	500	1	\$320.00
XHC	TSX	500	5	\$34,260.00
CF	TSX	500	5	\$7,605.00
FFH.PR.H	TSX	500	3	\$9,395.00
PRQ	TSX	500	1	\$430.00
JJ	Venture	500	1	\$67.50
MAGT	TSX	500	5	\$15,182.00
APR.UN	TSX	500	5	\$7,233.00
FCS.UN	NEO	500	1	\$2,625.00
NOM	CNSX	500	1	\$440.00
XAW	TSX	500	4	\$18,055.00
CHAL	CNSX	500	1	\$200.00
ZEQ	TSX	500	4	\$15,163.00
HITI.WT	Venture	500	1	\$75.00
BAM.PR.B	TSX	500	5	\$7,212.00
TMD	TSX	500	1	\$415.00
HBIT	TSX	500	5	\$3,484.00
SNG	Venture	500	1	\$62.50
RUD.U	TSX	500	1	\$20,305.00
CRBK	Venture	500	1	\$180.00
WIL	Venture	500	1	\$335.00
KUT	Venture	500	1	\$455.00
EDDY	Venture	500	1	\$70.00
TRP.PR.D	TSX	500	4	\$10,717.00
JZR	Venture	500	1	\$375.00
FHI	TSX	500	1	\$6,205.00
ZGB	TSX	500	5	\$25,689.00
PWF.PR.A	TSX	500	4	\$8,112.00
GSY	TSX	500	5	\$86,982.00
PPL.PR.A	TSX	500	4	\$10,876.00
ICPB	TSX	500	3	\$5,165.00
KTR	Venture	500	1	\$95.00
ATMO	CNSX	500	1	\$1,350.00

VML	Venture	500	1	\$197.50
BBU.UN	TSX	500	5	\$30,127.00
ECOM	Venture	500	1	\$325.00
HIG.U	TSX	500	1	\$5,705.00
MCB	TSX	500	1	\$335.00
BABY	Venture	500	5	\$563.00
ZSU	TSX	500	3	\$7,122.00
ENB.PR.Y	TSX	500	4	\$9,650.00
CGGV.UN	NEO	500	1	\$1,655.00
ZAC	Venture	500	1	\$525.00
CPTR	CNSX	500	1	\$470.00
AHC	TSX	500	5	\$2,246.00
RY.PR.S	TSX	500	4	\$12,807.00
TD.PF.M	TSX	500	3	\$13,410.00
HULK	Venture	500	1	\$72.50
EQL	TSX	500	5	\$15,902.00
CML	Venture	500	1	\$62.50
DHT.UN	TSX	500	2	\$3,467.00
NWST	Venture	500	1	\$405.00
HMP	TSX	500	2	\$4,911.00
NLV	CNSX	500	1	\$55.00
CEF	TSX	500	4	\$11,239.00
BCE.PR.M	TSX	474	4	\$9,779.36
BCE.PR.T	TSX	411	4	\$9,959.64
IFC.PR.C	TSX	407	5	\$10,242.98
FAF	TSX	400	4	\$2,013.00
BGI.UN	TSX	400	4	\$2,605.00
XBM	TSX	400	2	\$7,889.00
MFC.PR.C	TSX	400	3	\$9,896.00
BCE.PR.R	TSX	400	3	\$8,070.00
BPO.PR.T	TSX	400	3	\$8,502.00
VEF	TSX	400	3	\$19,945.00
FIH.U	TSX	400	3	\$5,190.00
IMCC	CNSX	400	4	\$1,597.00
BPO.PR.A	TSX	400	4	\$8,142.00
TOH	Venture	400	1	\$708.00
ZLB	TSX	400	3	\$16,177.00
ALA.PR.K	TSX	400	3	\$10,110.00
ENB.PR.A	TSX	400	3	\$10,210.00
FFH.PR.C	TSX	400	3	\$9,352.00
EMV.B	TSX	400	2	\$11,622.00
BAM.PF.J	TSX	400	2	\$10,326.00
CYP	Venture	400	2	\$884.00
BMO.PR.E	TSX	400	4	\$10,338.00
BCE.PR.B	TSX	400	4	\$8,252.00
KDK	Venture	400	1	\$552.00
GWO.PR.I	TSX	400	3	\$9,808.00
IQD	TSX	400	4	\$13,422.00
ZPW	TSX	400	2	\$6,316.00
SXP	TSX	400	2	\$1,160.00
XGGB	NEO	400	2	\$8,383.00
HEJ	TSX	400	1	\$2,248.00
LB.PR.H	TSX	400	3	\$9,017.00
BBD.PR.B	TSX	400	3	\$5,683.00
NSR	TSX	400	2	\$3,996.00
HRX	TSX	400	4	\$7,338.00
BBTV	TSX	400	1	\$1,172.00
ANRG	TSX	400	3	\$7,629.00
HXX	TSX	400	4	\$16,432.00
BBD.PR.C	TSX	400	4	\$7,646.00
PRV.UN	TSX	400	4	\$2,703.00

VGH	TSX	400	3	\$23,067.00
ENS.PR.A	TSX	400	4	\$4,016.00
BCE.PR.J	TSX	400	3	\$8,247.00
TPE	TSX	400	2	\$8,322.00
CIU.PR.A	TSX	400	3	\$9,824.00
TV	TSX	400	3	\$708.00
VQS	TSX	400	2	\$1,096.00
MMX	TSX	400	4	\$2,198.00
ZDB	TSX	400	1	\$6,576.00
UNS	TSX	400	4	\$9,890.00
MNT	TSX	400	4	\$9,345.00
VXC	TSX	400	4	\$20,837.00
AW.UN	TSX	400	4	\$15,723.00
CFF	TSX	400	2	\$832.00
FLI	TSX	400	4	\$4,244.00
TD.PF.J	TSX	400	3	\$10,326.00
GMX	TSX	400	2	\$472.00
CIE	NEO	400	3	\$8,904.00
CM.PR.S	TSX	393	4	\$9,881.02
ENB.PR.D	TSX	350	4	\$7,012.00
BCE.PR.G	TSX	346	4	\$7,250.94
SLF.PR.H	TSX	322	3	\$7,506.56
BAM.PR.R	TSX	306	3	\$6,437.66
BEP.PR.G	TSX	301	3	\$8,183.09
CM.PR.Y	TSX	300	2	\$8,109.00
XMV	TSX	300	2	\$11,266.00
FCGB	TSX	300	3	\$7,483.00
ET	TSX	300	2	\$3,994.00
BCE.PR.D	TSX	300	3	\$6,200.00
BCE.PR.N	TSX	300	2	\$5,802.00
ZFH	TSX	300	2	\$4,344.00
BPYP.PR.A	TSX	300	3	\$9,700.00
FFH.PR.J	TSX	300	2	\$6,120.00
MFC.PR.R	TSX	300	2	\$7,554.00
TD.PF.E	TSX	300	2	\$7,559.00
BPF.UN	TSX	300	2	\$4,470.00
BAM.PF.I	TSX	300	3	\$7,618.00
RY.PR.J	TSX	300	2	\$7,571.00
BCE.PR.E	TSX	300	3	\$6,177.00
ORA	TSX	300	3	\$2,828.00
CU.PR.C	TSX	300	3	\$7,018.00
TD.PF.L	TSX	300	3	\$8,016.00
XDGH	TSX	300	2	\$7,448.00
TD.PF.D	TSX	300	2	\$7,555.00
WN.PR.E	TSX	300	2	\$7,467.00
ENB.PF.K	TSX	300	3	\$7,675.00
ZJG	TSX	300	3	\$19,377.00
GWO.PR.L	TSX	300	2	\$7,656.00
HGY	TSX	300	2	\$1,543.00
WXM	TSX	300	3	\$7,416.00
BMO.PR.C	TSX	300	2	\$7,641.00
EAFT	NEO	300	1	\$4,449.00
ITR	Venture	300	3	\$842.00
BKM	Venture	300	1	\$1,422.00
ZWP	TSX	300	1	\$5,352.00
CFX	TSX	300	3	\$1,942.00
GWO.PR.N	TSX	300	2	\$5,125.00
XUU	TSX	300	3	\$13,687.00
ZPAY	TSX	300	2	\$9,443.00
XSAB	TSX	300	1	\$6,036.00
PAY	TSX	300	3	\$2,649.00

MMAX	GNSX	300	3	\$1,078.00
LGO	TSX	300	3	\$1,878.00
MFC.PR.Q	TSX	300	2	\$7,629.00
NPRF	TSX	300	3	\$7,517.00
STPL	TSX	300	2	\$7,481.00
QBTC	TSX	300	3	\$18,250.00
HSAV	TSX	300	3	\$30,427.00
XEM	TSX	300	1	\$10,242.00
SFTC	TSX	300	3	\$6,552.00
BCE.PR.C	TSX	300	3	\$6,492.00
XCH	TSX	300	3	\$6,507.00
BCE.PR.F	TSX	300	2	\$6,375.00
TRP.PR.K	TSX	300	2	\$7,639.00
BPO.PR.E	TSX	300	3	\$7,351.00
CU.PR.I	TSX	300	3	\$8,083.00
BCE.PR.A	TSX	300	2	\$6,225.00
ZDH	TSX	300	3	\$6,876.00
CM.PR.P	TSX	300	3	\$7,338.00
TRVL	TSX	300	3	\$6,433.00
ENB.PF.C	TSX	300	2	\$6,102.00
XTD.PR.A	TSX	300	1	\$3,135.00
ARU	Venture	300	3	\$341.00
RIT	TSX	300	3	\$6,240.00
MFC.PR.F	TSX	227	3	\$4,185.99
XMH	TSX	200	2	\$5,272.00
MKB	TSX	200	2	\$4,231.00
XCD	TSX	200	1	\$11,206.00
XIG	TSX	200	1	\$4,966.00
MDF	TSX	200	2	\$1,057.00
POW.PR.B	TSX	200	1	\$5,150.00
CVE.PR.A	TSX	200	1	\$3,730.00
FTS.PR.K	TSX	200	2	\$4,320.00
ALA.PR.E	TSX	200	2	\$5,129.00
WILD	TSX	200	2	\$676.00
BAM.PF.F	TSX	200	2	\$4,799.00
RIDH	TSX	200	2	\$5,124.00
CM.PR.T	TSX	200	2	\$5,316.00
VMO	TSX	200	2	\$9,718.00
PPL.PR.S	TSX	200	1	\$5,118.00
SLF.PR.D	TSX	200	2	\$4,990.00
EMA.PR.C	TSX	200	2	\$4,888.00
CPX.PR.E	TSX	200	2	\$4,934.00
HEX	TSX	200	2	\$1,414.00
SITU	NEO	200	1	\$5,490.00
XMI	TSX	200	1	\$7,434.00
MFC.PR.K	TSX	200	1	\$4,860.00
ONEQ	TSX	200	1	\$6,922.00
SVI	Venture	200	2	\$1,413.00
ZFM	TSX	200	1	\$3,238.00
CARE	TSX	200	2	\$1,430.00
FTS.PR.M	TSX	200	2	\$4,709.00
ENB.PR.H	TSX	200	2	\$3,877.00
TA.PR.H	TSX	200	2	\$4,638.00
CRE	Venture	200	1	\$296.00
FLX	TSX	200	1	\$1,574.00
BAM.PR.E	TSX	200	2	\$4,031.00
BPO.PR.C	TSX	200	2	\$5,335.00
RY.PR.H	TSX	200	2	\$4,919.00
RY.PR.N	TSX	200	2	\$5,200.00
BIR.PR.C	TSX	200	2	\$5,140.00
BMO.PR.D	TSX	200	1	\$5,092.00
ENB.PF.U	TSX	200	1	\$4,390.00

XPF	TSX	200	1	\$3,592.00
FFH.PR.G	TSX	200	2	\$3,837.00
MFT	TSX	200	1	\$3,854.00
MWD	TSX	200	2	\$5,893.00
IFC.PR.A	TSX	200	1	\$4,328.00
ZJK	TSX	200	2	\$3,830.00
TD.PF.A	TSX	200	1	\$4,900.00
ME	TSX	200	1	\$406.00
BBD.PR.D	TSX	200	2	\$3,462.00
BAM.PR.T	TSX	200	2	\$4,230.00
ZWG	TSX	200	1	\$6,412.00
PRA	TSX	200	1	\$4,800.00
FXM	TSX	200	2	\$4,167.00
MXU	TSX	200	1	\$4,670.00
COMM	TSX	200	1	\$6,136.00
WN.PR.A	TSX	200	2	\$5,231.00
ENB.PR.T	TSX	200	2	\$3,942.00
AQN.PR.A	TSX	200	2	\$5,236.00
GIII	Venture	200	1	\$354.00
SOL	CNSX	200	2	\$580.00
DGHI	Venture	200	2	\$1,114.00
PWF.PR.P	TSX	200	2	\$3,689.00
PWF.PR.G	TSX	200	2	\$5,149.00
PPL.PR.I	TSX	200	2	\$5,015.00
IQD.B	TSX	200	1	\$6,168.00
ZFL	TSX	200	2	\$3,502.00
SYZ	TSX	200	2	\$2,491.00
FCUD	TSX	200	2	\$6,171.00
BAM.PF.E	TSX	200	1	\$4,446.00
ENB.PR.B	TSX	200	2	\$3,858.00
ALYA	TSX	200	2	\$643.00
CGL.C	TSX	200	2	\$3,969.00
ZDM	TSX	200	1	\$5,208.00
CM.PR.O	TSX	200	1	\$4,864.00
PPL.PR.O	TSX	200	2	\$4,509.00
RLB	TSX	200	2	\$3,828.00
ONC	TSX	200	2	\$343.00
BAMR	TSX	200	2	\$16,175.00
XEB	TSX	200	2	\$3,873.00
BMO.PR.W	TSX	200	2	\$4,903.00
SLF.PR.E	TSX	200	2	\$4,990.00
LNF	TSX	200	2	\$5,017.00
IAF.PR.B	TSX	200	1	\$4,970.00
INE.PR.A	TSX	200	2	\$3,464.00
CNX	Venture	200	2	\$560.00
PGL	NEO	200	1	\$4,760.00
BMO.PR.F	TSX	200	1	\$5,400.00
KITS	TSX	200	1	\$516.00
EIF	TSX	200	2	\$8,592.00
SHLE	TSX	200	2	\$340.00
CBH	TSX	200	1	\$3,712.00
MKC	TSX	200	2	\$6,082.00
FISH	Venture	200	1	\$304.00
TRP.PR.B	TSX	120	2	\$1,687.20
TRP.PR.C	TSX	108	2	\$1,765.72
EMA.PR.J	TSX	104	2	\$2,766.64
PVS.PR.F	TSX	100	1	\$2,545.00
XMC	TSX	100	1	\$2,787.00
FORA	TSX	100	1	\$2,838.00
BRN.PR.A	Venture	100	1	\$2,558.00
BEP.PR.E	TSX	100	1	\$2,557.00
MFC.PR.N	TSX	100	1	\$2,397.00

QXM	TSX	100	1	\$2,595.00
BND	TSX	100	1	\$1,913.00
XTR	TSX	100	1	\$1,140.00
TPRF	TSX	100	1	\$1,134.00
AI	TSX	100	1	\$1,392.00
DGRC	TSX	100	1	\$3,496.00
ZBK	TSX	100	1	\$3,764.00
SLHG	Venture	100	1	\$168.00
FCSW	NEO	100	1	\$3,664.00
DXT	TSX	100	1	\$844.00
ZLI	TSX	100	1	\$2,521.00
CHB	TSX	100	1	\$1,795.00
PRL	TSX	100	1	\$1,283.00
DXV	TSX	100	1	\$2,020.00
EMA.PR.F	TSX	100	1	\$2,395.00
UGE	Venture	100	1	\$157.00
AX.PR.E	TSX	100	1	\$2,358.00
RBO	TSX	100	1	\$1,904.00
CU.PR.H	TSX	100	1	\$2,581.00
QIF	NEO	100	1	\$3,068.00
BIP.PR.F	TSX	100	1	\$2,560.00
ZSB	TSX	100	1	\$4,940.00
GMTN	TSX	100	1	\$119.00
THNK	Venture	100	1	\$132.00
FTS.PR.F	TSX	100	1	\$2,533.00
BMO.PR.Y	TSX	100	1	\$2,467.00
ARR	TSX	100	1	\$1,100.00
FOM	Venture	100	1	\$263.00
BAM.PR.N	TSX	100	1	\$2,466.00
NPI.PR.C	TSX	100	1	\$2,515.00
PHYS	TSX	100	1	\$1,813.00
AKE	TSX	100	1	\$1,031.00
NA.PR.C	TSX	100	1	\$2,554.00
UHD	NEO	100	1	\$2,129.00
XESG	TSX	100	1	\$2,638.00
EAAI	NEO	100	1	\$1,900.00
ZRR	TSX	100	1	\$1,892.00
RY.PR.Z	TSX	100	1	\$2,448.00
VI	TSX	100	1	\$3,490.00
ZWA	TSX	100	1	\$2,779.00
KOR	TSX	100	1	\$409.00
XMM	TSX	100	1	\$2,871.00
TRP.PR.I	TSX	100	1	\$1,500.00
CIC	TSX	100	1	\$1,343.00
GBRR	Venture	100	1	\$557.00
WED	Venture	100	1	\$250.00
MNS	TSX	100	1	\$1,710.00
EMA.PR.H	TSX	100	1	\$2,640.00
PPL.PR.G	TSX	100	1	\$2,270.00
TD.PF.K	TSX	100	1	\$2,565.00
ADW.A	TSX	100	1	\$800.00
XTC	TSX	100	1	\$1,026.00
CSW.B	TSX	100	1	\$1,740.00
RBNK	TSX	100	1	\$2,788.00
HED	TSX	100	1	\$515.00
MFC.PR.B	TSX	100	1	\$2,488.00
FLGA	TSX	100	1	\$2,075.00
VB.PR.A	TSX	100	1	\$1,025.00
NA.PR.W	TSX	100	1	\$2,419.00
BIP.PR.D	TSX	100	1	\$2,522.00
THU	TSX	100	1	\$3,300.00
GAME	Venture	100	1	\$374.00

PDF	TSX	100	1	\$3,224.00
FGB	TSX	100	1	\$1,871.00
MFC.PR.I	TSX	100	1	\$2,523.00
CVE.WT	TSX	100	1	\$1,058.00
ELO	Venture	100	1	\$378.00
TC	TSX	100	1	\$10,535.00
GWO.PR.M	TSX	100	1	\$2,570.00
TLV	TSX	100	1	\$3,268.00
TA.PR.J	TSX	100	1	\$2,410.00
ALA.PR.U	TSX	100	1	\$2,475.00
TOI	Venture	100	1	\$10,350.00
XEU	TSX	100	1	\$2,870.00
ZDI	TSX	100	1	\$2,117.00
ENB.PF.G	TSX	100	1	\$1,928.00
HAC	TSX	100	1	\$2,616.00
FTS.PR.G	TSX	100	1	\$2,229.00
EAGB	NEO	100	1	\$1,626.00
PWF.PR.Z	TSX	100	1	\$2,681.00
BIP.PR.E	TSX	100	1	\$2,560.00
XEH	TSX	100	1	\$3,090.00
RQL	TSX	100	1	\$2,088.00
BCE.PR.O	TSX	100	1	\$2,547.00
BMO.PR.T	TSX	100	1	\$2,449.00
TRP.PR.G	TSX	100	1	\$2,425.00
TRP.PR.F	TSX	100	1	\$1,745.00
HYI	TSX	100	1	\$915.00
XGB	TSX	100	1	\$2,174.00
III	TSX	100	1	\$331.00
BDI	TSX	100	1	\$457.00
EFN.PR.A	TSX	100	1	\$2,619.00
RQN	TSX	100	1	\$2,103.00
ELF.PR.G	TSX	100	1	\$2,450.00
ADN	TSX	100	1	\$1,861.00
CWB.PR.B	TSX	100	1	\$2,489.00
NEXT	TSX	100	1	\$344.00
SBT.B	TSX	100	1	\$1,591.00
BCE.PR.Y	TSX	100	1	\$2,068.00
SLF.PR.C	TSX	100	1	\$2,483.00
WN.PR.C	TSX	100	1	\$2,540.00
BEP.PR.K	TSX	100	1	\$2,550.00
G	TSX	100	1	\$120.00
ZLU.U	TSX	100	1	\$3,744.00
TYUM	CNSX	100	1	\$270.00
ZUQ	TSX	100	1	\$6,164.00
CM.PR.R	TSX	100	1	\$2,530.00
PPS	TSX	100	1	\$1,625.00
LS	TSX	100	1	\$1,171.00
HEA	TSX	100	1	\$2,015.00
HXS	TSX	100	1	\$5,973.00
FFH.PR.F	TSX	100	1	\$1,735.00
EFN.PR.C	TSX	100	1	\$2,590.00
PHE.B	TSX	100	1	\$3,229.00
IAF.PR.I	TSX	100	1	\$2,524.00
BAM.PR.X	TSX	35	1	\$639.45
TA.PR.D	TSX	5	1	\$81.70