

Trading Activity for January 6th, 2022

Volume
54,564,310.00

Trades
122,657.00

Value
\$572,510,377.99

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
MVMD	CNSX	1,076,000	345	\$243,850.00
FCU	TSX	956,000	489	\$893,470.00
ACDC	CNSX	895,500	101	\$116,535.00
XLY	TSX	864,000	183	\$156,970.00
OREA	TSX	797,000	122	\$102,070.00
PTU	Venture	793,500	57	\$81,337.50
BRAX	CNSX	792,000	91	\$66,207.50
RTI	Venture	694,000	14	\$27,970.00
CBDT	CNSX	687,500	270	\$227,082.50
VAB	TSX	670,200	638	\$17,039,920.00
CSTR	Venture	587,000	134	\$64,925.00
XEG	TSX	569,800	1,024	\$6,472,149.50
TILT	NEO	568,677	15	\$162,034.56
OWLI	CNSX	455,000	18	\$18,005.00
DML	TSX	440,900	808	\$819,368.50
ENB	TSX	427,600	3,346	\$21,664,817.00
BTO	TSX	411,900	1,282	\$1,923,491.50
CPL	Venture	405,500	46	\$74,727.50
XBB	TSX	360,700	388	\$11,232,942.00
BEA	Venture	356,000	52	\$30,240.00
MTLO	Venture	323,000	20	\$21,000.00
ATH	TSX	316,200	219	\$392,391.50
NGW	CNSX	310,000	86	\$109,830.00
UEX	TSX	305,000	121	\$118,277.50
TRIP	CNSX	303,500	83	\$41,395.00
GBLC	CNSX	300,000	30	\$12,645.00
CVE	TSX	300,000	2,255	\$5,186,342.50
GXU	Venture	299,000	115	\$122,402.50
ABRA	Venture	292,500	73	\$97,357.50
XGD	TSX	271,700	348	\$4,673,399.00
DMT	Venture	270,000	78	\$69,167.50
MSVN	CNSX	270,000	6	\$6,750.00
LFST	Venture	264,000	22	\$20,310.00
MFC	TSX	261,500	1,651	\$6,595,606.50
CPG	TSX	257,500	1,929	\$1,982,556.50
THX	Venture	246,500	40	\$57,127.50
TD	TSX	246,500	2,300	\$24,810,177.50
QNC	Venture	246,000	28	\$40,392.50
MAI	Venture	240,500	55	\$128,325.00
QEC	TSX	225,000	51	\$87,035.00
K	TSX	220,200	965	\$1,521,512.00
ABX	TSX	217,200	1,685	\$5,007,096.50
RVV	CNSX	213,500	92	\$65,492.50
FMC	Venture	206,500	71	\$47,497.50
TAL	Venture	203,000	109	\$90,402.50
CNQ	TSX	199,200	1,757	\$11,456,007.00

NXE	TSX	198,000	1,104	\$1,149,307.50
AQN	TSX	197,200	1,495	\$3,563,320.00
XIU	TSX	197,200	210	\$6,373,481.00
BNS	TSX	194,700	1,911	\$17,741,404.50
ZEB	TSX	188,000	204	\$7,554,689.00
AMY	Venture	186,000	80	\$116,605.00
SU	TSX	182,300	1,553	\$6,205,276.00
FF	TSX	178,000	55	\$54,230.00
PERK	CNSX	178,000	39	\$8,045.00
LKY	Venture	177,000	27	\$14,760.00
NGD	TSX	174,700	560	\$324,205.00
IVN	TSX	170,100	467	\$1,729,359.00
YRI	TSX	161,400	738	\$798,704.50
TMAS	CNSX	158,500	24	\$33,350.00
RSLV	Venture	156,000	86	\$126,285.00
WM	TSX	154,297	59	\$57,484.89
FUU	Venture	154,000	30	\$40,092.50
RY	TSX	153,800	1,501	\$21,448,885.00
OGC	TSX	151,000	699	\$301,146.00
LUN	TSX	146,700	987	\$1,455,951.00
CCO	TSX	145,900	1,258	\$4,301,680.00
EGT	Venture	145,000	61	\$77,230.00
MPM	Venture	143,000	50	\$82,170.00
GAIA	CNSX	143,000	5	\$2,860.00
T	TSX	142,500	1,254	\$4,238,425.50
MGA	TSX	140,500	61	\$41,737.50
MMED	NEO	136,000	381	\$214,984.00
WNDR	NEO	133,400	393	\$340,134.00
BTE	TSX	132,000	462	\$553,602.00
FLGA	TSX	127,300	1	\$2,633,837.00
DMGI	Venture	124,500	90	\$90,570.00
HR.UN	TSX	122,600	998	\$1,610,157.00
CP	TSX	122,400	1,140	\$11,421,570.00
CMC	Venture	121,500	27	\$25,540.00
BIGG	CNSX	120,900	185	\$118,264.00
FTS	TSX	120,700	687	\$7,201,839.00
VSB	TSX	116,900	62	\$2,759,446.00
HIVE	Venture	116,900	386	\$354,356.00
BTCC.B	TSX	115,545	178	\$939,252.50
WPM	TSX	115,100	1,112	\$5,705,779.50
MAE	Venture	113,500	9	\$15,455.00
ELBM	Venture	111,500	26	\$34,545.00
REZN	CNSX	110,000	1	\$1,100.00
SGLD	TSX	110,000	7	\$7,160.00
ZAG	TSX	109,700	79	\$1,694,225.50
HQU	TSX	109,400	213	\$2,118,505.00
TGIF	CNSX	109,000	6	\$4,360.00
GXE	TSX	107,500	48	\$101,390.00
IMIN	Venture	107,000	15	\$13,475.00
DV	Venture	107,000	50	\$70,215.00
KWG	CNSX	107,000	5	\$4,280.00
BSK	Venture	106,500	20	\$25,732.50
LAM	TSX	106,000	57	\$80,430.00
XFN	TSX	105,600	93	\$5,457,442.00
CMB	Venture	105,500	16	\$14,310.00
TRP	TSX	105,300	1,000	\$6,356,859.00
BBD.B	TSX	105,300	276	\$174,306.50
AAZ	Venture	104,000	14	\$8,365.00
ARX	TSX	103,800	750	\$1,247,786.00
CBR	Venture	103,500	27	\$40,755.00
IPO	TSX	103,000	9	\$239,954.00

NOTE	Venture	102,600	16	\$108,756.00
MOVE	NEO	102,300	1,022	\$5,934,135.00
OTEX	TSX	101,000	34	\$17,742.50
SPC	Venture	101,000	30	\$49,992.50
AN	Venture	100,000	39	\$32,077.50
WML	TSX	100,000	639	\$1,048,515.50
WEED	CNSX	100,000	1	\$5,000.00
HLTH	TSX	100,000	278	\$3,353,714.00
XIC	Venture	99,500	51	\$28,035.00
MGG	TSX	99,500	175	\$83,485.00
HEXO	CNSX	99,400	88	\$101,596.00
VSBY	CNSX	98,500	37	\$41,035.00
LUXX	TSX	97,200	904	\$812,967.00
TLRY	CNSX	97,000	21	\$28,625.00
FAT	Venture	96,500	44	\$24,570.00
STND	TSX	95,700	442	\$451,670.00
CJR.B	TSX	95,400	298	\$395,033.00
TVE	Venture	94,500	13	\$12,885.00
ACU	TSX	94,300	498	\$1,211,672.00
MEG	CNSX	94,000	17	\$20,107.50
IAN	TSX	92,800	909	\$4,429,085.00
IMO	Venture	92,500	139	\$64,230.00
PGM	Venture	91,500	6	\$8,235.00
CMIL	Venture	91,500	52	\$34,740.00
DEF	Venture	90,800	30	\$90,836.00
HME	Venture	90,000	13	\$11,310.00
GG	NEO	87,700	127	\$224,081.00
DEFI	Venture	87,500	23	\$38,887.50
TM	Venture	87,000	23	\$28,245.00
MRS	NEO	87,000	29	\$6,625.00
MEDV	TSX	86,800	665	\$182,146.00
WEF	Venture	85,500	25	\$45,170.00
VO	TSX	85,500	781	\$301,754.00
PYR	CNSX	85,000	1	\$425.00
NI	Venture	84,000	30	\$43,600.00
HPQ	TSX	82,000	780	\$5,259,186.50
AEM	CNSX	82,000	17	\$18,967.50
BTC	TSX	81,700	316	\$106,237.00
SBB	Venture	81,500	53	\$66,285.00
PBX	CNSX	81,000	11	\$8,520.00
IP	TSX	80,500	31	\$38,092.50
FVL	NEO	80,200	273	\$105,889.00
CYBN	Venture	79,000	16	\$46,115.00
RIO	Venture	79,000	13	\$24,110.00
QCCU	TSX	78,600	178	\$3,972,584.00
HXT	CNSX	78,500	32	\$30,830.00
SX	Venture	78,000	44	\$32,365.00
SVE	TSX	78,000	8	\$78,000.00
NFI.DB	Venture	78,000	12	\$10,360.00
SKP	Venture	77,500	35	\$35,147.50
IPT	TSX	77,176	768	\$7,577,582.40
NA	Venture	77,000	7	\$6,900.00
UGD	TSX	76,300	248	\$92,190.00
CXB	CNSX	76,200	353	\$1,113,874.00
VRNO	CNSX	76,000	7	\$13,350.00
WDR	TSX	75,300	154	\$679,586.50
AGI	TSX	75,000	57	\$15,172.50
LABS	TSX	75,000	3	\$3,000.00
NZC	CNSX	74,000	19	\$8,800.00
PULL	Venture	73,000	20	\$26,160.00
SIC	TSX	73,000	123	\$638,912.00
HNU				

WELL	TSX	72,400	677	\$333,966.00
TCW	TSX	71,800	540	\$214,862.00
FANS	CNSX	71,500	24	\$29,262.50
VFV	TSX	71,300	266	\$7,573,341.00
CM	TSX	70,500	688	\$10,802,033.50
HUV	TSX	70,300	192	\$622,903.00
XSTH	TSX	70,300	1	\$2,800,752.00
PVG	TSX	70,200	698	\$1,227,785.00
PREV	CNSX	70,000	14	\$1,400.00
LAC	TSX	69,700	672	\$2,663,529.00
BSX	TSX	69,000	55	\$42,020.00
BAM.A	TSX	67,800	665	\$4,962,313.00
NTR	TSX	67,500	670	\$5,981,232.00
STH	Venture	67,500	14	\$18,110.00
NDA	Venture	67,500	16	\$34,750.00
GSQ	CNSX	67,500	16	\$16,580.00
SLF	TSX	67,400	642	\$4,770,997.00
NUMI	TSX	66,500	36	\$37,720.00
HQD	TSX	66,500	27	\$387,524.00
LMR	Venture	66,500	14	\$6,420.00
THRM	Venture	65,500	27	\$25,567.50
OGI	TSX	65,500	494	\$135,318.00
AC	TSX	65,400	642	\$1,442,621.00
BMO	TSX	65,242	650	\$9,209,674.00
HP	CNSX	65,000	18	\$25,297.50
MYCO	NEO	65,000	14	\$8,817.50
WCP	TSX	64,100	451	\$508,341.00
NUG	Venture	64,000	2	\$1,920.00
CANA	CNSX	64,000	2	\$960.00
VERY	Venture	64,000	105	\$58,730.00
TOU	TSX	63,200	629	\$2,667,135.50
DPM	TSX	62,700	588	\$470,457.00
BB	TSX	62,600	422	\$700,121.00
MIR	Venture	62,500	10	\$13,820.00
BKI	TSX	62,500	21	\$12,607.50
IMG	TSX	62,400	181	\$227,471.00
MUR	Venture	62,000	9	\$8,402.50
ERF	TSX	61,700	599	\$870,411.50
GFL	TSX	61,100	579	\$2,786,000.00
CBD.U	TSX	61,000	17	\$8,065.00
GLDL	Venture	61,000	6	\$10,810.00
SPR	CNSX	61,000	2	\$2,140.00
VIS	Venture	60,000	1	\$2,400.00
VAU	Venture	59,500	6	\$7,422.50
FNV	TSX	58,100	574	\$9,479,423.00
CMMC	TSX	57,300	165	\$190,726.00
CL	CNSX	57,300	312	\$458,073.00
FPX	Venture	57,000	17	\$28,705.00
REVO	Venture	57,000	10	\$14,732.50
VLI	Venture	57,000	18	\$12,067.50
HODL	CNSX	57,000	5	\$9,090.00
PPL	TSX	56,300	488	\$2,204,927.00
AFM	Venture	56,000	35	\$52,455.00
PNG	Venture	55,500	24	\$20,482.50
FSY	TSX	55,500	40	\$50,480.00
LIS	Venture	54,500	20	\$49,175.00
ATLY	Venture	54,500	18	\$22,655.00
FOOD	TSX	54,200	483	\$193,725.00
DOC	Venture	54,100	127	\$58,434.00
PMET	CNSX	54,000	18	\$32,685.00
EFN	TSX	53,800	433	\$710,344.00

SIE	Venture	53,500	3	\$6,077.50
LGD	TSX	53,500	59	\$46,595.00
TKX	Venture	53,000	3	\$2,385.00
VET	TSX	53,000	458	\$915,145.00
TTX	CNSX	53,000	4	\$7,155.00
BCE	TSX	52,700	511	\$3,483,393.50
DOL	TSX	52,700	475	\$3,249,800.00
DIAM	TSX	52,000	39	\$16,942.50
FIND	Venture	52,000	45	\$48,525.00
REI.UN	TSX	52,000	408	\$1,178,355.00
GGO	Venture	52,000	3	\$3,580.00
AUN	Venture	52,000	28	\$18,920.00
GPR	TSX	51,500	20	\$13,912.50
POW	TSX	50,900	481	\$2,138,333.50
DIR.UN	TSX	50,800	482	\$844,281.00
PDM	Venture	50,500	11	\$10,147.50
MAPS	Venture	50,500	35	\$21,427.50
SSRM	TSX	50,200	502	\$1,056,285.00
AION	CNSX	50,000	1	\$1,000.00
GER	Venture	50,000	2	\$3,250.00
SVM	TSX	49,600	424	\$216,417.00
CVV	Venture	49,500	25	\$25,562.50
HUT	TSX	49,500	339	\$430,925.00
SSV	Venture	49,500	17	\$14,050.00
GSP	Venture	49,000	14	\$15,685.00
TBP	TSX	49,000	14	\$6,275.00
VIVO	TSX	49,000	6	\$3,795.00
DELX	Venture	49,000	25	\$22,992.50
ABST	TSX	48,500	474	\$533,987.00
VXTR	Venture	48,200	141	\$52,890.00
RKR	Venture	48,000	13	\$16,967.50
CNR	TSX	47,600	463	\$7,389,012.00
HAN	Venture	47,500	16	\$15,297.50
XBC	TSX	47,300	310	\$108,812.00
AX.UN	TSX	47,200	397	\$560,276.00
PMN	TSX	47,000	8	\$6,987.50
TCN	TSX	46,600	456	\$899,077.00
SES	TSX	46,600	389	\$252,794.00
AIR	Venture	46,500	11	\$10,550.00
ARA	TSX	46,300	185	\$63,269.00
HXU	TSX	46,100	80	\$971,378.00
VEE	TSX	46,100	64	\$1,736,332.00
NBLC	Venture	46,000	21	\$31,645.00
S	TSX	46,000	17	\$19,877.50
MN	Venture	46,000	15	\$13,722.50
MMEN	CNSX	46,000	13	\$9,785.00
NVA	TSX	45,800	354	\$326,896.00
SYH	Venture	45,500	27	\$25,820.00
ZCM	TSX	44,600	6	\$734,574.00
RYR	Venture	44,500	7	\$14,240.00
ITM	Venture	44,500	6	\$13,255.00
GBR	Venture	44,400	166	\$1,259,441.00
HEO	Venture	44,300	40	\$124,561.00
FRU	TSX	44,100	408	\$532,990.00
SAY	Venture	44,000	1	\$1,760.00
AL	Venture	44,000	3	\$3,525.00
GL	CNSX	44,000	3	\$4,100.00
CURA	CNSX	43,900	156	\$440,553.00
GLXY	TSX	43,800	223	\$939,001.00
FM	TSX	43,700	417	\$1,316,817.00
MEK	Venture	43,500	4	\$8,655.00

MSET	Venture	43,500	16	\$32,030.50
RWB	CNSX	43,000	18	\$18,735.00
FQC	TSX	42,500	1	\$1,269,050.00
RIV	CNSX	42,500	49	\$62,934.00
BTCC.U	TSX	42,300	50	\$342,506.00
SAE	Venture	42,000	8	\$8,315.00
ELEF	TSX	42,000	14	\$11,227.50
TGOD	CNSX	41,500	6	\$4,160.00
LBC	Venture	41,500	34	\$20,772.50
SONA	CNSX	41,000	8	\$20,245.00
EMA	TSX	41,000	281	\$2,530,668.00
DSG	TSX	41,000	408	\$3,989,702.50
NBM	Venture	40,500	8	\$15,422.50
BETS	CNSX	40,500	6	\$4,910.00
NRG	Venture	40,000	3	\$3,000.00
RTM	Venture	40,000	2	\$2,200.00
RUM	Venture	40,000	4	\$8,200.00
PEGA	Venture	40,000	4	\$2,440.00
URL	CNSX	40,000	2	\$6,300.00
NCU	TSX	39,500	20	\$27,120.00
BLR	CNSX	39,500	6	\$20,525.00
PAT	TSX	39,500	13	\$14,740.00
HND	TSX	39,000	143	\$1,052,284.00
SOLR	Venture	39,000	10	\$5,090.00
GOE	Venture	39,000	3	\$1,385.00
TVC	Venture	39,000	7	\$7,580.00
ECR	Venture	39,000	11	\$6,935.00
FLT	Venture	38,500	55	\$30,410.00
GIB.A	TSX	38,200	378	\$4,168,266.00
DLR	TSX	38,100	5	\$487,757.00
QYOU	Venture	38,000	11	\$8,455.00
SCOT	Venture	38,000	6	\$6,870.00
IFC	TSX	37,800	285	\$6,262,582.00
CIX	TSX	37,800	359	\$1,006,867.00
ECN	TSX	37,700	292	\$202,242.00
AR	TSX	37,600	193	\$80,191.00
AMPD	CNSX	37,500	12	\$14,542.50
MEAT	CNSX	37,500	8	\$27,735.00
STRR	Venture	37,500	9	\$23,150.00
PXT	TSX	37,200	291	\$878,406.00
CPD	TSX	36,600	82	\$511,912.00
NGE	Venture	36,500	14	\$3,517.50
CDA	Venture	36,500	7	\$5,845.00
NILI	Venture	36,500	8	\$6,790.00
FG	Venture	36,000	2	\$2,340.00
GENM	TSX	35,500	29	\$33,595.00
AAG	Venture	35,500	15	\$12,665.00
SURG	Venture	35,500	9	\$12,482.50
GSVR	Venture	35,500	13	\$16,070.00
QIPT	Venture	35,500	17	\$264,001.00
PAAS	TSX	35,100	349	\$1,017,982.00
TLO	TSX	35,000	12	\$20,595.00
CXXI	CNSX	35,000	52	\$24,275.00
GTII	CNSX	34,700	250	\$888,760.00
BRAU	Venture	34,500	7	\$11,600.00
MXR	Venture	34,500	14	\$7,635.00
BHSC	CNSX	34,500	8	\$17,330.00
NKG	Venture	34,500	15	\$11,457.50
ML	Venture	34,200	135	\$157,723.00
PTK	Venture	34,000	30	\$30,160.00
ERC	Venture	34,000	3	\$3,130.00
ALLI	Venture	34,000	45	\$40,215.00

PLNT	CNSX	34,000	4	\$820.00
SLNG	CNSX	34,000	4	\$2,450.00
AH	TSX	34,000	8	\$4,172.50
GGD	TSX	33,700	168	\$86,667.00
RCI.B	TSX	33,600	324	\$2,062,586.50
URE	TSX	33,200	267	\$57,102.00
SSL	TSX	33,100	321	\$240,709.00
RNW	TSX	33,100	320	\$603,198.00
GOLD	TSX	33,100	113	\$60,154.00
WRX	TSX	33,000	7	\$5,855.00
LITH	Venture	33,000	21	\$25,025.00
DM	Venture	33,000	3	\$5,280.00
EAC	Venture	33,000	3	\$2,070.00
VUN	TSX	32,800	180	\$2,696,558.00
TER	CNSX	32,600	100	\$239,932.00
BBB	Venture	32,500	5	\$6,042.50
SPN	Venture	32,500	8	\$8,920.00
AVL	TSX	32,500	10	\$3,605.00
PPR	TSX	32,500	11	\$4,950.00
BRC	Venture	32,500	36	\$28,155.00
HSU	TSX	32,300	67	\$671,358.00
SPB	TSX	32,300	292	\$416,052.00
ALA	TSX	32,000	309	\$847,833.00
FE	CNSX	32,000	3	\$10,880.00
MPXI	CNSX	32,000	3	\$2,140.00
TBP.WT.C	TSX	32,000	2	\$1,280.00
STLC	TSX	31,800	283	\$1,165,654.00
AVNT	TSX	31,500	18	\$9,567.50
CDVA	CNSX	31,500	12	\$12,740.00
AAB	TSX	31,500	4	\$4,095.00
IGO	Venture	31,500	6	\$3,795.00
PKK	CNSX	31,300	104	\$188,814.00
GEM	Venture	31,000	8	\$4,595.00
ALTA	Venture	31,000	8	\$6,455.00
AGG	Venture	31,000	4	\$4,030.00
LUM	Venture	31,000	4	\$18,490.00
EXE	TSX	30,900	243	\$225,286.00
MGM	Venture	30,500	10	\$10,632.50
TA	TSX	30,300	277	\$413,482.50
TGC	CNSX	30,000	3	\$7,650.00
FLWR	Venture	30,000	2	\$1,945.00
EMPR	Venture	30,000	18	\$8,750.00
SOP.H	Venture	30,000	1	\$1,200.00
H	TSX	29,900	288	\$970,095.00
TRUL	CNSX	29,900	173	\$925,403.00
LWRK	TSX	29,800	208	\$761,184.00
HPR	TSX	29,700	34	\$289,904.00
PMIF	TSX	29,600	30	\$583,046.00
GRSL	Venture	29,500	11	\$7,757.50
BYFM	CNSX	29,500	5	\$3,970.00
APN	Venture	29,500	6	\$8,957.50
CAE	TSX	29,400	290	\$941,944.00
EIT.UN	TSX	29,400	81	\$388,814.00
SIA	TSX	29,400	290	\$447,898.00
OVV	TSX	29,300	293	\$1,411,808.00
ETHX.B	TSX	29,200	102	\$465,362.00
ZWU	TSX	29,100	93	\$375,256.50
PEA	TSX	29,000	9	\$10,775.00
MGR	Venture	29,000	13	\$21,890.00
VEGA	CNSX	29,000	5	\$5,432.50
PWM	Venture	29,000	7	\$5,955.00
CRUZ	CNSX	29,000	9	\$7,320.00

BHC	TSX	28,700	285	\$981,443.00
KEY	TSX	28,600	263	\$814,577.00
PNNP	Venture	28,500	5	\$3,675.00
LQWD	Venture	28,500	11	\$10,300.00
SZLS	TSX	28,500	5	\$8,325.00
NTAR	CNSX	28,400	35	\$38,722.00
CTS	TSX	28,300	216	\$291,123.00
NGEX	Venture	28,200	18	\$49,739.00
VOYG	TSX	28,100	122	\$370,181.00
SSE	Venture	28,000	8	\$1,120.00
CHE.DB.D	TSX	28,000	2	\$27,637.50
TLT	Venture	28,000	3	\$9,920.00
ESM	TSX	28,000	7	\$6,400.00
IONC	CNSX	28,000	1	\$700.00
YNV	Venture	28,000	16	\$8,955.00
LSPD	TSX	27,900	267	\$1,310,975.00
OR	TSX	27,800	276	\$401,291.00
AEZS	TSX	27,500	41	\$12,682.50
EU	Venture	27,300	77	\$47,501.00
EQX	TSX	27,100	260	\$221,268.00
ATOM	Venture	27,000	5	\$3,327.50
ELEC	Venture	27,000	12	\$10,175.00
OCG	Venture	27,000	2	\$4,310.00
ANZ	Venture	27,000	4	\$1,960.00
MVY	Venture	27,000	4	\$2,920.00
LQID	CNSX	27,000	4	\$5,072.50
ATC	Venture	27,000	52	\$2,707.50
NVEI	TSX	26,800	260	\$2,128,202.00
SASY	CNSX	26,500	7	\$15,345.00
TIUM.U	CNSX	26,500	7	\$16,650.00
NSG	CNSX	26,500	3	\$5,770.00
PSK	TSX	26,100	254	\$368,952.00
BLU	TSX	26,000	233	\$233,225.00
PNE	TSX	26,000	8	\$18,100.00
NEXE	Venture	26,000	18	\$15,955.00
OM	Venture	26,000	3	\$9,620.00
WWT	Venture	26,000	9	\$8,360.00
CYL	Venture	26,000	3	\$5,330.00
CR	TSX	25,900	64	\$76,533.00
FVI	TSX	25,800	189	\$117,953.00
GIL	TSX	25,800	255	\$1,363,631.00
NXR.UN	TSX	25,700	179	\$306,858.00
XSU	TSX	25,700	92	\$1,126,427.00
PAID	CNSX	25,500	4	\$9,245.00
ECC	Venture	25,500	6	\$8,180.00
TCF	CNSX	25,500	7	\$4,622.50
NHHH	Venture	25,500	6	\$4,615.00
TECK.B	TSX	25,200	224	\$937,701.00
CUF.UN	TSX	25,100	117	\$293,280.50
SWEL	CNSX	25,000	1	\$1,625.00
VIO	Venture	25,000	5	\$5,250.00
ORG	Venture	25,000	6	\$11,875.00
MEDA	CNSX	25,000	15	\$23,550.00
CJ	TSX	24,700	86	\$111,842.50
AMM	TSX	24,500	16	\$9,195.00
LME	Venture	24,500	14	\$21,325.00
FO	Venture	24,500	5	\$3,430.00
ETI	CNSX	24,500	16	\$6,245.00
LXG	Venture	24,500	3	\$7,092.50
SMU.UN	TSX	24,400	244	\$539,377.00
ACO.X	TSX	24,300	241	\$997,877.00

YHT	TSX	24,300	35	\$787,977.00
CCL.B	TSX	24,200	223	\$1,610,047.00
COR	Venture	24,000	5	\$2,267.50
DMR	Venture	24,000	2	\$2,040.00
NCX	Venture	24,000	9	\$11,205.00
PHRM	CNSX	24,000	10	\$8,865.00
YOUR	CNSX	24,000	3	\$4,005.00
HZM	TSX	24,000	4	\$2,630.00
SPOT	Venture	24,000	18	\$20,835.00
ARE	TSX	23,900	224	\$401,906.00
MG	TSX	23,700	225	\$2,568,427.50
IGM	TSX	23,600	199	\$1,105,054.00
CWEB	TSX	23,600	143	\$30,297.00
TLG	TSX	23,500	10	\$17,105.00
BBR	CNSX	23,500	5	\$2,442.50
LNK	CNSX	23,500	2	\$3,367.50
URC	Venture	23,400	123	\$115,400.00
ATD	TSX	23,200	171	\$1,185,280.00
BEE	CNSX	23,000	7	\$6,877.50
NDVA	Venture	23,000	8	\$8,357.50
RHC	Venture	23,000	9	\$10,825.00
STEM	CNSX	23,000	2	\$3,335.00
AGX	Venture	23,000	8	\$7,605.00
SCZ	Venture	23,000	8	\$5,890.00
MKO	Venture	23,000	6	\$8,215.00
RCK	Venture	22,900	30	\$152,634.00
OSK	TSX	22,800	150	\$80,806.00
PLTH	CNSX	22,800	84	\$85,613.00
EGLX	TSX	22,600	224	\$75,492.00
APLV	CNSX	22,500	2	\$4,275.00
API	CNSX	22,500	12	\$12,375.00
CNI	CNSX	22,500	8	\$10,020.00
LAB	Venture	22,500	21	\$18,580.00
ACB	TSX	22,500	173	\$154,393.00
CAR.UN	TSX	22,400	192	\$1,285,328.00
CG	TSX	22,200	220	\$233,380.50
EDR	TSX	22,200	144	\$109,652.00
BIP.UN	TSX	22,100	198	\$1,650,825.00
SMN	Venture	22,000	8	\$12,010.00
PRG	Venture	22,000	7	\$2,612.50
LLG	Venture	22,000	15	\$15,005.00
ELD	TSX	21,900	216	\$248,282.00
DF.PR.A	TSX	21,900	55	\$218,979.00
BTT	Venture	21,500	4	\$2,355.00
STNG	Venture	21,500	9	\$2,920.00
HFR	TSX	21,300	30	\$214,423.00
BITF	Venture	21,200	160	\$121,143.00
HOD	TSX	21,200	12	\$150,536.00
GLO	TSX	21,200	52	\$87,192.00
ZWC	TSX	21,200	32	\$404,946.00
CS	TSX	21,100	159	\$116,749.50
BEP.UN	TSX	21,000	203	\$899,780.00
JRV	Venture	21,000	28	\$11,215.00
LIT	Venture	21,000	8	\$8,787.50
PHNM	Venture	21,000	9	\$8,805.00
XSP	TSX	20,900	52	\$1,054,881.00
VCN	TSX	20,895	24	\$890,041.10
IAG	TSX	20,800	200	\$1,576,591.50
EMP.A	TSX	20,700	207	\$802,003.00
FSZ	TSX	20,600	198	\$216,461.00
PKI	TSX	20,500	205	\$722,082.00

BCU	Venture	20,500	2	\$3,587.50
EPY	CNSX	20,500	6	\$2,372.50
EDV	TSX	20,400	191	\$545,263.00
HHL	TSX	20,400	66	\$176,210.00
FIL	TSX	20,400	49	\$268,820.00
VDY	TSX	20,400	50	\$899,528.00
RFP	TSX	20,200	192	\$384,334.00
CAS	TSX	20,100	194	\$282,479.00
IBG	TSX	20,100	28	\$268,730.00
NAM	Venture	20,000	1	\$2,200.00
BULL	CNSX	20,000	2	\$1,100.00
LPS	Venture	20,000	6	\$6,392.50
OPW	Venture	20,000	6	\$5,757.50
LEM	Venture	20,000	9	\$10,865.00
CSM	TSX	20,000	1	\$1,200.00
DNTL	TSX	19,900	103	\$321,956.50
KL	TSX	19,800	198	\$1,003,492.00
CPX	TSX	19,700	192	\$769,463.00
ERD	TSX	19,500	9	\$8,937.50
ABI	Venture	19,500	1	\$1,852.50
BNKR	CNSX	19,500	7	\$6,130.00
KHRN	Venture	19,500	9	\$4,542.50
AEC	Venture	19,500	5	\$2,277.50
NWH.UN	TSX	19,400	189	\$262,661.50
MOGO	TSX	19,300	171	\$75,084.00
SVA	Venture	19,200	30	\$39,670.00
UNO.H	Venture	19,000	3	\$770.00
GOT	Venture	19,000	15	\$16,820.00
CRL	CNSX	19,000	5	\$950.00
LITE	CNSX	19,000	6	\$1,900.00
JOR	Venture	19,000	4	\$1,145.00
HELI	Venture	19,000	6	\$5,545.00
KS	Venture	19,000	3	\$950.00
PGE	Venture	19,000	11	\$6,880.00
CVGR	CNSX	19,000	2	\$1,285.00
XUS	TSX	18,900	53	\$1,402,258.00
EMO	Venture	18,900	64	\$60,496.50
ZSP	TSX	18,800	80	\$1,234,061.00
BLDP	TSX	18,700	185	\$284,965.50
MTL	TSX	18,700	187	\$212,934.00
TRI	TSX	18,500	185	\$2,674,952.00
ENGH	TSX	18,200	179	\$815,598.00
EFR	TSX	18,200	169	\$184,222.50
VRE	TSX	18,200	143	\$683,543.00
CVX	Venture	18,000	8	\$6,025.00
GZD	Venture	18,000	5	\$880.00
SAU	TSX	18,000	5	\$2,095.00
NEWU	Venture	18,000	5	\$6,327.50
CRVC	CNSX	18,000	2	\$2,160.00
PAI	Venture	18,000	2	\$605.00
EWG	CNSX	18,000	8	\$11,020.00
MAW	TSX	18,000	5	\$3,125.00
J	CNSX	18,000	4	\$1,345.00
FMS	Venture	18,000	5	\$1,555.00
SLVR	Venture	18,000	5	\$12,700.00
ESN	TSX	17,500	4	\$7,175.00
DKL	Venture	17,500	21	\$11,915.00
MCUR	CNSX	17,500	6	\$3,600.00
FCR.UN	TSX	17,500	168	\$324,487.50
ROOF	Venture	17,500	4	\$5,867.50
COIN	NEO	17,500	52	\$38,246.00

GRDM	Venture	17,500	3	\$1,755.00
ZEN	Venture	17,400	60	\$76,427.00
U.UN	TSX	17,400	164	\$253,863.00
DME	Venture	17,300	2	\$39,790.00
XRE	TSX	17,200	58	\$352,433.00
TFII	TSX	17,100	170	\$2,218,323.00
QMC	Venture	17,000	4	\$4,112.50
FFOX	Venture	17,000	2	\$5,540.00
SNS	Venture	17,000	2	\$850.00
GDNP	Venture	17,000	9	\$12,740.00
VEGN	CNSX	17,000	3	\$3,060.00
EDDY	Venture	17,000	3	\$2,465.00
ODV	Venture	16,900	149	\$72,226.00
PFIA	TSX	16,800	14	\$175,027.00
FD	Venture	16,500	30	\$14,155.00
CBIT	Venture	16,500	8	\$7,822.50
GUD	TSX	16,500	132	\$87,234.00
ROX	Venture	16,500	7	\$4,205.00
VST	CNSX	16,500	4	\$4,932.50
LR	Venture	16,500	4	\$7,155.00
SAP	TSX	16,500	135	\$482,880.00
DYA	TSX	16,500	4	\$3,605.00
BLX	TSX	16,400	104	\$525,844.00
KMP.UN	TSX	16,300	162	\$373,520.00
FFNT	CNSX	16,200	44	\$19,846.00
VPT	Venture	16,000	13	\$5,777.50
FYL	Venture	16,000	2	\$1,410.00
ESNR	CNSX	16,000	16	\$14,595.00
SEB	Venture	16,000	7	\$3,327.50
CCB	Venture	16,000	2	\$1,415.00
YFI	Venture	16,000	1	\$1,040.00
GCN	Venture	16,000	4	\$1,655.00
PWR	CNSX	16,000	3	\$800.00
HEU	TSX	15,900	46	\$450,159.00
WCN	TSX	15,900	159	\$2,663,800.00
BTCX.B	TSX	15,800	19	\$130,658.50
CF	TSX	15,800	157	\$237,809.00
ZPR	TSX	15,700	60	\$182,722.50
NSE	Venture	15,500	9	\$8,205.00
NEPT	TSX	15,500	20	\$7,587.50
CUSN	Venture	15,500	6	\$7,180.00
KNC	Venture	15,500	4	\$2,940.00
ART	Venture	15,500	6	\$3,107.50
EDT	TSX	15,500	4	\$3,777.50
HBP	TSX	15,500	7	\$4,105.00
QPM	Venture	15,500	4	\$3,665.00
ATI	Venture	15,500	3	\$2,185.00
QBR.B	TSX	15,400	147	\$436,820.00
L	TSX	15,300	153	\$1,578,962.00
QSR	TSX	15,200	149	\$1,132,473.00
KNT	TSX	15,200	109	\$100,517.50
AWLI	CNSX	15,100	15	\$22,089.00
LITT	Venture	15,000	2	\$300.00
MYID	Venture	15,000	7	\$4,205.00
CBI	Venture	15,000	1	\$1,575.00
CBK	CNSX	15,000	7	\$11,275.00
WTEQ	CNSX	15,000	2	\$1,050.00
POR	Venture	15,000	3	\$1,725.00
TWM	TSX	15,000	55	\$19,752.00
MMN	Venture	15,000	5	\$600.00
ILC	Venture	15,000	3	\$1,642.50
NEON	CNSX	15,000	1	\$900.00

TSG	Venture	15,000	3	\$2,920.00
PHD	Venture	15,000	1	\$975.00
NPI	TSX	15,000	135	\$541,224.00
AFI	CNSX	15,000	1	\$450.00
BLO	CNSX	15,000	8	\$8,310.00
KTN	Venture	15,000	14	\$3,205.00
ROCK	Venture	15,000	1	\$1,425.00
ZAIR	CNSX	14,500	3	\$4,110.00
ZQQ	TSX	14,500	59	\$1,653,682.00
MEGA	CNSX	14,500	3	\$2,030.00
AMMP	CNSX	14,500	4	\$6,680.00
DOO	TSX	14,400	141	\$1,547,706.00
AP.UN	TSX	14,200	130	\$625,464.50
GWO	TSX	14,200	133	\$540,834.00
SNC	TSX	14,100	135	\$434,714.00
CIA	TSX	14,100	73	\$72,981.00
GSC	TSX	14,000	132	\$68,242.00
LVT	CNSX	14,000	2	\$3,640.00
PEX	Venture	14,000	2	\$5,020.00
VXL	Venture	14,000	3	\$1,050.00
GOG	Venture	14,000	8	\$3,182.50
FMAN	CNSX	14,000	3	\$7,330.00
NETZ	NEO	14,000	50	\$211,735.00
NCP	TSX	14,000	4	\$920.00
BARU	Venture	14,000	4	\$1,390.00
WHN	Venture	13,500	8	\$5,990.00
TIC	Venture	13,500	2	\$5,632.50
SJR.B	TSX	13,500	112	\$514,383.00
LUCK	Venture	13,500	2	\$3,090.00
GGI	Venture	13,500	3	\$3,507.50
BIR	TSX	13,400	103	\$85,063.50
GOOS	TSX	13,400	134	\$621,162.00
CRT.UN	TSX	13,400	132	\$227,898.00
AYR.A	CNSX	13,400	95	\$248,286.00
CRON	TSX	13,300	84	\$65,104.00
MOX	Venture	13,000	8	\$2,765.00
PAC	Venture	13,000	5	\$6,500.00
TNY	CNSX	13,000	2	\$2,145.00
HUD	Venture	13,000	3	\$975.00
AZR	Venture	13,000	3	\$715.00
CBLU	Venture	13,000	4	\$3,750.00
GSV	TSX	13,000	3	\$7,120.00
IMCC	CNSX	13,000	9	\$50,075.00
RSI	TSX	13,000	121	\$77,719.00
GBC	CNSX	13,000	4	\$9,380.00
HWX	TSX	12,800	98	\$71,811.00
DFN.PR.A	TSX	12,700	24	\$128,370.00
FTT	TSX	12,700	119	\$408,781.00
AD.UN	TSX	12,600	124	\$236,757.00
WTE	TSX	12,600	106	\$345,450.00
MNTR	Venture	12,500	2	\$2,500.00
ITE	TSX	12,500	5	\$2,810.00
ORTH	CNSX	12,500	6	\$4,610.00
BRAG	TSX	12,500	121	\$75,808.00
PEY	TSX	12,400	121	\$120,592.00
QTRH	TSX	12,400	111	\$32,555.00
GRT.UN	TSX	12,300	103	\$1,254,491.00
HCG	TSX	12,200	109	\$475,359.00
KRR	TSX	12,100	90	\$48,100.00
DEAL	Venture	12,000	1	\$3,780.00
NAN	Venture	12,000	3	\$6,240.00

MOLY	NEO	12,000	4	\$6,165.00
WFG	TSX	12,000	115	\$1,394,145.00
TXG	TSX	12,000	115	\$145,131.00
JUMP	Venture	12,000	2	\$1,740.00
YGT	Venture	12,000	2	\$3,000.00
DSV	Venture	12,000	35	\$22,979.00
EQTY	Venture	12,000	2	\$1,440.00
CCM	TSX	12,000	6	\$4,750.00
ULTH	CNSX	12,000	6	\$7,590.00
UCU	Venture	12,000	12	\$9,880.00
MIN	TSX	12,000	7	\$4,862.50
TERM	TSX	11,800	18	\$114,569.00
NLC	Venture	11,600	94	\$73,679.00
RBA	TSX	11,600	115	\$897,463.00
TRQ	TSX	11,600	101	\$230,601.00
CAD	Venture	11,600	8	\$32,263.00
SW	TSX	11,600	115	\$253,360.00
BYN	Venture	11,500	3	\$3,910.00
SLV	CNSX	11,500	7	\$8,555.00
VG	Venture	11,500	9	\$5,820.00
CALM	CNSX	11,500	2	\$2,242.50
CLZ	Venture	11,500	4	\$1,262.50
BLOK	Venture	11,500	5	\$9,285.00
AMI	Venture	11,500	2	\$3,895.00
CWRK	CNSX	11,500	3	\$3,980.00
VUL	Venture	11,500	2	\$3,550.00
CWB	TSX	11,400	109	\$429,951.00
DII.B	TSX	11,300	79	\$279,804.00
MRU	TSX	11,300	113	\$765,894.00
NGT	TSX	11,300	110	\$844,064.00
PSLV	TSX	11,300	25	\$110,152.00
FFN	TSX	11,100	105	\$83,777.00
CHP.UN	TSX	11,100	111	\$164,008.00
IHC	Venture	11,000	5	\$2,197.50
SGML	Venture	11,000	22	\$143,211.00
BES	Venture	11,000	3	\$2,122.50
NBY	Venture	11,000	3	\$3,667.50
DSM	Venture	11,000	1	\$660.00
POKO	CNSX	11,000	1	\$880.00
NSP	Venture	11,000	3	\$330.00
MDL	Venture	11,000	3	\$1,645.00
PGLD	Venture	11,000	7	\$7,155.00
IZN	Venture	11,000	2	\$605.00
BETR	CNSX	11,000	2	\$2,405.00
BNG	TSX	11,000	1	\$770.00
ROS	Venture	11,000	8	\$3,315.00
IIP.UN	TSX	11,000	103	\$183,953.00
DF	TSX	10,800	74	\$68,023.00
ZAC	Venture	10,700	26	\$11,363.00
TF	TSX	10,700	107	\$102,271.00
HBM	TSX	10,700	93	\$96,524.00
REAL	TSX	10,600	106	\$77,842.00
AT	TSX	10,600	106	\$46,664.00
RECP	TSX	10,600	14	\$186,024.00
MMG	Venture	10,500	8	\$4,582.50
LOWL	CNSX	10,500	2	\$4,092.50
PSYB	Venture	10,500	3	\$2,455.00
GRAT	Venture	10,500	17	\$13,825.00
MI.UN	TSX	10,500	103	\$226,177.00
MUX	TSX	10,500	23	\$12,195.00
CUU	Venture	10,500	3	\$2,742.50
TAAT	CNSX	10,500	12	\$26,511.00

TIG	Venture	10,500	2	\$1,205.00
LTV	Venture	10,500	2	\$1,785.00
AIML	CNSX	10,500	4	\$2,885.00
KTO	Venture	10,500	2	\$2,415.00
NDM	TSX	10,500	11	\$4,465.00
PERU	Venture	10,500	3	\$3,232.50
CU	TSX	10,400	104	\$372,502.00
MOZ	TSX	10,300	57	\$30,789.00
XEF	TSX	10,300	77	\$365,346.00
ABXX	NEO	10,200	28	\$33,655.00
GAGE	CNSX	10,100	31	\$21,827.00
ISO	Venture	10,100	29	\$41,548.00
BAY	Venture	10,000	1	\$700.00
AMK	Venture	10,000	2	\$1,900.00
CLS	TSX	10,000	100	\$145,909.00
ECN.DB.B	TSX	10,000	3	\$9,798.00
GRAY	CNSX	10,000	5	\$3,122.50
MIRL	CNSX	10,000	1	\$900.00
HRE.H	Venture	10,000	1	\$300.00
OPTI	CNSX	10,000	4	\$4,660.00
SBMI	Venture	10,000	9	\$3,000.00
PRO	Venture	10,000	1	\$350.00
LEO	Venture	10,000	1	\$1,450.00
SWIS	CNSX	10,000	4	\$4,712.50
RR	Venture	10,000	1	\$350.00
PUSH	CNSX	10,000	2	\$700.00
SML	Venture	10,000	1	\$400.00
OGO	Venture	10,000	1	\$2,100.00
DBG	Venture	10,000	4	\$2,462.50
DAC	Venture	10,000	1	\$500.00
LOVE	Venture	10,000	1	\$1,350.00
GUG	Venture	10,000	2	\$1,075.00
AZS	Venture	10,000	1	\$2,000.00
ANX	TSX	10,000	11	\$6,170.00
IGN	CNSX	10,000	2	\$75.00
SME	Venture	10,000	1	\$1,400.00
CAT	CNSX	10,000	2	\$500.00
OLA	TSX	9,900	80	\$43,514.00
LIF	TSX	9,800	78	\$362,466.00
MX	TSX	9,800	96	\$535,471.00
DR	TSX	9,800	63	\$88,317.00
SRU.UN	TSX	9,800	96	\$308,193.00
IBAT	CNSX	9,600	8	\$21,462.00
PMZ.UN	TSX	9,600	34	\$130,409.00
FGRO	NEO	9,600	3	\$109,968.00
CODE	CNSX	9,500	5	\$952.50
CET	TSX	9,500	10	\$4,287.50
PSH	Venture	9,500	5	\$4,095.00
AUL	Venture	9,500	4	\$2,392.50
BIOV	CNSX	9,500	8	\$1,872.50
USA	TSX	9,500	66	\$9,596.00
ESI	TSX	9,500	46	\$17,468.00
LEXT	CNSX	9,500	1	\$1,567.50
APS	TSX	9,500	84	\$16,176.00
GMA	Venture	9,500	1	\$2,897.50
CME	CNSX	9,500	1	\$1,472.50
SVB	TSX	9,500	2	\$3,372.50
GIGA	Venture	9,500	1	\$3,705.00
TGL	TSX	9,500	91	\$39,318.00
MAKA	CNSX	9,500	3	\$950.00
ETMC	Venture	9,400	8	\$24,224.00
SOT.R	TSX	9,400	3	\$46,997.00

HLS	TSX	9,300	14	\$136,376.00
GEI	TSX	9,300	91	\$215,620.00
SOY	TSX	9,200	90	\$79,418.00
IFP	TSX	9,200	81	\$370,693.00
CRR.UN	TSX	9,100	85	\$164,224.00
SKE	TSX	9,100	62	\$116,748.00
SOU	Venture	9,000	1	\$3,465.00
BEV	CNSX	9,000	5	\$1,810.00
BDGI	TSX	9,000	60	\$280,221.00
AKMY	Venture	9,000	5	\$3,017.50
NFLD	CNSX	9,000	4	\$4,510.00
AKU	TSX	9,000	1	\$18,990.00
AUSA	CNSX	9,000	3	\$1,350.00
FUSE	Venture	9,000	4	\$635.00
TKO	TSX	9,000	25	\$23,982.00
NXS	Venture	9,000	2	\$280.00
MIT	Venture	9,000	4	\$875.00
GWM	Venture	9,000	7	\$5,625.00
MGM.WT	Venture	9,000	3	\$650.00
BCFN	CNSX	9,000	2	\$2,252.50
FUTR	CNSX	9,000	1	\$675.00
DBM	TSX	8,700	83	\$71,163.00
AWKN	NEO	8,700	33	\$23,033.00
LI	Venture	8,700	47	\$35,524.00
ETHH.U	TSX	8,700	15	\$132,440.00
LB	TSX	8,700	85	\$362,668.00
SGY	TSX	8,600	43	\$43,392.00
TEM	Venture	8,500	3	\$2,125.00
UWE.H	Venture	8,500	2	\$2,975.00
DCOP	Venture	8,500	3	\$1,320.00
HAVN	CNSX	8,500	6	\$1,457.50
NXO	Venture	8,500	3	\$4,210.00
EPIC	CNSX	8,500	5	\$5,245.00
EMM	Venture	8,500	5	\$2,930.00
GSI	Venture	8,500	3	\$4,017.50
WLLW	TSX	8,500	6	\$3,727.50
TIH	TSX	8,500	84	\$955,100.00
GPG	Venture	8,500	4	\$4,835.00
AGF.B	TSX	8,400	81	\$68,689.00
VZLA	Venture	8,400	36	\$22,712.00
KXS	TSX	8,400	80	\$1,382,269.50
D.UN	TSX	8,200	82	\$201,147.00
WN	TSX	8,200	79	\$1,196,609.00
VIU	TSX	8,200	82	\$268,124.00
TAJ	Venture	8,000	1	\$480.00
ADZN	Venture	8,000	8	\$7,695.00
DAN	Venture	8,000	4	\$3,480.00
NWX	Venture	8,000	2	\$3,680.00
MDX	Venture	8,000	1	\$600.00
TWR	Venture	8,000	1	\$680.00
WUC	CNSX	8,000	17	\$16,126.00
VIBE	CNSX	8,000	2	\$3,040.00
NCI	Venture	8,000	1	\$400.00
MMY	Venture	8,000	1	\$840.00
ARG	TSX	8,000	20	\$11,704.00
SPMT	CNSX	8,000	5	\$1,095.00
GBU	Venture	8,000	4	\$1,875.00
FENX	CNSX	8,000	2	\$1,920.00
NCAU	Venture	8,000	4	\$3,875.00
ATW	Venture	8,000	1	\$440.00
QRC	Venture	8,000	4	\$5,650.00
DND	TSX	7,900	66	\$332,374.00

NXF	TSX	7,600	30	\$38,907.00
FR	TSX	7,600	75	\$99,811.00
BWLK	Venture	7,500	2	\$5,145.00
ETHX.U	TSX	7,500	18	\$117,256.00
POU	TSX	7,500	72	\$185,962.00
AZT	Venture	7,500	4	\$1,760.00
PUMA	Venture	7,500	3	\$2,960.00
FRI	Venture	7,500	1	\$750.00
NMI	Venture	7,500	2	\$1,762.50
CTC.A	TSX	7,500	73	\$1,346,898.00
HULK	Venture	7,500	2	\$1,012.50
ERO	TSX	7,500	70	\$136,835.00
TBX	Venture	7,500	3	\$3,510.00
ZNG	Venture	7,500	1	\$937.50
RZE	Venture	7,500	7	\$6,435.00
MMV	Venture	7,500	2	\$900.00
LUX	CNSX	7,500	3	\$1,795.00
PAY	TSX	7,400	8	\$61,069.00
ERE.UN	TSX	7,400	32	\$32,565.00
CFP	TSX	7,400	74	\$233,319.00
CLIQ	TSX	7,400	42	\$58,181.00
MGRO	CNSX	7,200	19	\$29,451.00
DFN	TSX	7,200	30	\$58,047.50
EBIT	TSX	7,100	30	\$147,644.00
WDO	TSX	7,100	70	\$75,953.00
SIS	TSX	7,100	71	\$128,673.50
CUR	Venture	7,100	10	\$20,502.00
TRG	CNSX	7,000	1	\$1,120.00
VSP	TSX	7,000	36	\$550,055.00
HEAT	CNSX	7,000	7	\$1,315.00
EVER	Venture	7,000	2	\$832.50
EOG	Venture	7,000	3	\$2,415.00
EOM	CNSX	7,000	2	\$635.00
MON	Venture	7,000	1	\$490.00
INO.UN	TSX	7,000	66	\$67,658.00
GWA	Venture	7,000	3	\$770.00
MPT	Venture	7,000	1	\$1,610.00
SCY	TSX	7,000	1	\$1,120.00
IGX	TSX	7,000	6	\$3,300.00
ACT	CNSX	7,000	5	\$5,270.00
STN	TSX	7,000	70	\$492,958.00
OCO	Venture	7,000	12	\$14,439.00
BOLT	CNSX	7,000	2	\$1,540.00
KASH	CNSX	7,000	5	\$4,075.00
CSH.UN	TSX	7,000	70	\$85,020.50
KIDZ	Venture	7,000	2	\$4,095.00
CD	Venture	7,000	2	\$2,270.00
NRM	Venture	7,000	4	\$6,090.00
LEV	TSX	6,800	61	\$82,005.00
AUAG	CNSX	6,800	4	\$7,910.00
CEU	TSX	6,600	43	\$13,683.00
LXE	Venture	6,500	7	\$5,780.00
YOO	Venture	6,500	2	\$820.00
GUS	Venture	6,500	5	\$6,325.00
CGX	TSX	6,500	65	\$85,028.00
ELMT	CNSX	6,500	3	\$2,645.00
RISE	CNSX	6,500	5	\$3,795.00
TRYP	CNSX	6,500	5	\$1,637.50
SCYB	CNSX	6,500	2	\$1,267.50
PLY	Venture	6,500	3	\$805.00
DSL.V	Venture	6,500	3	\$3,885.00
ETG	TSX	6,500	6	\$5,325.00

HITI.WT	Venture	6,500	1	\$1,072.50
VUI	Venture	6,500	2	\$4,805.00
ALS	TSX	6,500	3	\$110,860.00
NWC	TSX	6,500	64	\$225,150.00
AFN	TSX	6,400	61	\$211,844.00
WPRT	TSX	6,300	59	\$18,488.00
NFG	Venture	6,300	41	\$52,103.00
ITP	TSX	6,200	57	\$159,880.00
XCS	TSX	6,200	44	\$121,686.00
ONEX	TSX	6,200	61	\$605,451.00
ATA	TSX	6,200	52	\$315,678.00
DRT	TSX	6,100	60	\$17,570.00
SFI	TSX	6,000	2	\$2,300.00
EW	Venture	6,000	2	\$420.00
X	TSX	6,000	60	\$749,356.00
CLAS	Venture	6,000	1	\$1,230.00
DCSI	CNSX	6,000	3	\$2,840.00
PKG	CNSX	6,000	1	\$330.00
OTC	Venture	6,000	2	\$2,600.00
UPI	Venture	6,000	2	\$810.00
SHOP	TSX	6,000	60	\$9,013,531.00
CAKE	CNSX	6,000	2	\$2,240.00
TNT.UN	TSX	6,000	58	\$44,031.50
LYNX	CNSX	6,000	1	\$1,590.00
GRC	TSX	6,000	3	\$1,307.50
SBC.PR.A	TSX	6,000	24	\$61,189.00
DEFN	Venture	6,000	6	\$1,440.00
NWST	Venture	6,000	4	\$4,785.00
KES	Venture	6,000	1	\$690.00
NERD	CNSX	6,000	1	\$510.00
NM	CNSX	6,000	5	\$3,180.00
TMC	Venture	6,000	4	\$5,320.00
AAV	TSX	5,900	59	\$43,126.00
DRM	TSX	5,900	52	\$228,341.00
CYP	Venture	5,900	24	\$12,775.00
ETHH.B	TSX	5,900	27	\$91,530.00
PIF	TSX	5,800	53	\$92,867.00
CCHW	CNSX	5,800	43	\$21,624.00
MTY	TSX	5,700	46	\$320,663.00
BEPC	TSX	5,700	51	\$249,292.00
BDT	TSX	5,600	56	\$53,627.00
HBU	TSX	5,600	2	\$61,812.00
FFN.PR.A	TSX	5,600	26	\$56,635.00
DCBO	TSX	5,600	52	\$391,146.00
ATZ	TSX	5,600	54	\$286,506.00
BLLG	CNSX	5,500	3	\$2,105.00
EDGM	CNSX	5,500	1	\$1,265.00
ADCO	TSX	5,500	4	\$3,745.00
HAPB	Venture	5,500	5	\$1,680.00
OSS	Venture	5,500	6	\$2,810.00
APLI	TSX	5,500	1	\$605.00
DMX	Venture	5,500	2	\$1,292.50
HIRE	Venture	5,500	3	\$1,200.00
CDX	Venture	5,500	5	\$1,660.00
ENW	Venture	5,500	4	\$5,440.00
BAC	CNSX	5,500	2	\$775.00
OPHR	Venture	5,500	2	\$740.00
GBML	Venture	5,500	3	\$1,207.50
ZWB	TSX	5,400	29	\$120,472.00
LNR	TSX	5,400	51	\$422,895.00
KNR	NEO	5,400	9	\$11,738.00

BEI.UN	TSX	5,400	50	\$291,934.00
GLAS.A.U	NEO	5,400	6	\$19,136.00
MFI	TSX	5,200	52	\$150,588.00
TOY	TSX	5,200	51	\$232,841.00
ZDV	TSX	5,200	8	\$105,230.50
VMD	TSX	5,200	51	\$35,946.00
PLC	TSX	5,100	49	\$206,041.00
WFLD	Venture	5,100	11	\$10,223.00
ARS	CNSX	5,000	1	\$1,725.00
HAPY	CNSX	5,000	3	\$7,650.00
JOY	TSX	5,000	11	\$15,301.00
INEO	Venture	5,000	1	\$1,450.00
MAG	TSX	5,000	49	\$93,231.00
FWZ	Venture	5,000	3	\$3,130.00
BTCW	Venture	5,000	1	\$850.00
KGS	Venture	5,000	2	\$250.00
WLF	Venture	5,000	2	\$1,085.00
CC	CNSX	5,000	1	\$1,475.00
WIN	Venture	5,000	1	\$500.00
FMM	Venture	5,000	3	\$785.00
KG	Venture	5,000	1	\$800.00
E	TSX	5,000	1	\$1,500.00
IDK	CNSX	5,000	4	\$3,395.00
DOS	Venture	5,000	1	\$325.00
DEX	Venture	5,000	4	\$1,502.50
KGC	Venture	5,000	1	\$400.00
NKL	Venture	5,000	1	\$5,300.00
ALPA	CNSX	5,000	1	\$1,425.00
CLC	CNSX	5,000	1	\$1,225.00
VGD	Venture	5,000	1	\$500.00
IVS	Venture	5,000	2	\$1,025.00
All	TSX	5,000	6	\$4,705.00
TBR	Venture	5,000	1	\$1,200.00
RDG	Venture	5,000	1	\$1,900.00
CCHW.WT	NEO	5,000	3	\$1,992.50
MFG	Venture	5,000	5	\$4,500.00
MCI	Venture	5,000	1	\$675.00
JUVA	CNSX	5,000	4	\$1,422.50
ALY	Venture	5,000	3	\$3,910.00
BTV	Venture	5,000	1	\$525.00
MUSK	CNSX	5,000	3	\$355.00
BKMT	Venture	5,000	1	\$575.00
GSHR	Venture	5,000	4	\$3,135.00
SPX	Venture	5,000	1	\$225.00
THC	CNSX	5,000	1	\$400.00
FKM	Venture	5,000	1	\$450.00
TOT	TSX	4,800	39	\$31,083.00
RPF	TSX	4,800	17	\$114,729.00
ETHH	TSX	4,700	21	\$70,727.00
XDIV	TSX	4,700	10	\$118,007.00
BTCC	TSX	4,600	9	\$40,254.00
GSPR	Venture	4,500	1	\$810.00
RP	Venture	4,500	2	\$1,147.50
UI	Venture	4,500	4	\$3,440.00
DOSE	CNSX	4,500	2	\$1,995.00
XTM	Venture	4,500	1	\$765.00
OOOO	Venture	4,500	3	\$2,360.00
AUMN	TSX	4,500	3	\$1,912.50
ETR	CNSX	4,500	1	\$607.50
CEBI	Venture	4,500	2	\$2,610.00
TCL.A	TSX	4,500	44	\$86,880.00

DGS.PR.A	TSX	4,500	9	\$45,447.00
ICAN	CNSX	4,500	1	\$1,035.00
SMD	Venture	4,500	3	\$1,615.00
XST	TSX	4,500	45	\$343,990.00
CNE	TSX	4,500	33	\$14,423.00
SEA	TSX	4,400	42	\$86,098.00
CIGI	TSX	4,300	43	\$782,701.00
XQQ	TSX	4,300	43	\$530,484.00
SLS	TSX	4,200	25	\$61,090.00
EARK	NEO	4,200	19	\$67,413.00
ADW.A	TSX	4,200	42	\$33,172.00
MKP	TSX	4,200	42	\$72,989.00
VLNS	TSX	4,100	37	\$12,878.00
WSP	TSX	4,100	41	\$736,558.00
PODA	CNSX	4,000	1	\$1,360.00
IVQ.U	TSX	4,000	3	\$7,590.00
USHA	Venture	4,000	2	\$1,220.00
CCW	Venture	4,000	4	\$660.00
XIT	TSX	4,000	29	\$191,113.00
SIL	TSX	4,000	37	\$35,985.00
VGZ	TSX	4,000	5	\$3,365.00
TBK	Venture	4,000	1	\$840.00
PGX	Venture	4,000	2	\$2,280.00
COOL	CNSX	4,000	1	\$4,600.00
VEXT.WT	CNSX	4,000	1	\$1,160.00
HAR	Venture	4,000	2	\$985.00
FOR	Venture	4,000	3	\$3,160.00
NFI	TSX	4,000	37	\$77,529.00
IPCI	TSX	4,000	2	\$680.00
SSA	Venture	4,000	1	\$180.00
AGL	Venture	4,000	1	\$760.00
ARIC	Venture	4,000	1	\$800.00
OMI	Venture	4,000	3	\$780.00
BMR	Venture	4,000	1	\$1,720.00
SGU	Venture	4,000	3	\$300.00
AGRA	CNSX	4,000	1	\$2,240.00
CHE.DB.E	TSX	4,000	1	\$4,040.00
RW	Venture	4,000	1	\$1,960.00
SGI	Venture	4,000	3	\$2,940.00
RSF	CNSX	4,000	2	\$370.00
BWCG	Venture	4,000	2	\$2,205.00
MPVD	TSX	4,000	2	\$2,800.00
TSK	TSX	4,000	2	\$1,237.50
GBAR	TSX	4,000	2	\$2,845.00
MEX	Venture	4,000	1	\$160.00
NGLD	Venture	4,000	1	\$340.00
GTE	TSX	4,000	9	\$4,147.00
ACQ	TSX	3,900	35	\$158,358.00
ETHR	TSX	3,800	28	\$59,163.00
HSD	TSX	3,800	4	\$24,259.50
BITI	TSX	3,800	16	\$55,281.00
TIXT	TSX	3,800	37	\$147,390.00
GLDC	Venture	3,800	3	\$4,064.00
PRYM	Venture	3,700	13	\$14,000.00
VUS	TSX	3,700	25	\$321,867.00
DIV	TSX	3,700	32	\$10,521.00
SMT	TSX	3,700	15	\$6,024.00
IAU	TSX	3,700	21	\$10,178.00
OVT	Venture	3,600	9	\$4,262.00
EXRO	TSX	3,600	22	\$10,240.00
ARTG	Venture	3,600	26	\$23,693.00

NOVC	TSX	3,600	5	\$11,538.00
FAP	TSX	3,600	3	\$11,088.00
AU	Venture	3,600	2	\$4,500.00
ZCS	TSX	3,600	16	\$50,450.00
ALDE	Venture	3,500	4	\$3,165.00
BDR	CNSX	3,500	1	\$507.50
DBO	TSX	3,500	1	\$350.00
OGD	TSX	3,500	2	\$2,800.00
SPA	Venture	3,500	3	\$707.50
MEND	CNSX	3,500	3	\$3,345.00
INCA	Venture	3,500	2	\$1,240.00
DTG	Venture	3,500	3	\$1,095.00
BTU	Venture	3,500	2	\$332.50
WEII	Venture	3,500	2	\$652.50
GTWO	Venture	3,500	1	\$1,487.50
RKL	CNSX	3,500	1	\$752.50
GCL	TSX	3,500	1	\$2,380.00
ATE	TSX	3,500	4	\$2,490.00
ELC	Venture	3,500	2	\$2,785.00
WHG	Venture	3,500	1	\$1,890.00
VIPR	Venture	3,500	1	\$1,382.50
SM	Venture	3,500	1	\$1,715.00
GVC	TSX	3,500	1	\$1,470.00
MSV	TSX	3,500	4	\$1,162.50
VMC	Venture	3,500	5	\$16,452.00
XUS.U	TSX	3,500	19	\$206,422.00
RDS	Venture	3,500	3	\$905.00
VCE	TSX	3,500	20	\$160,703.00
SLG	Venture	3,500	1	\$367.50
BTCQ	TSX	3,400	7	\$31,230.00
SLI	Venture	3,400	33	\$37,138.00
XMW	TSX	3,400	11	\$162,964.00
MRT.UN	TSX	3,400	31	\$18,362.00
VGCX	TSX	3,400	34	\$45,807.00
PRN	TSX	3,400	33	\$46,858.00
TBRD	Venture	3,400	24	\$15,130.00
NOU	Venture	3,400	7	\$31,381.00
OBE	TSX	3,300	15	\$21,520.00
AXU	TSX	3,300	24	\$6,824.00
INE	TSX	3,300	31	\$58,015.00
RUS	TSX	3,300	32	\$108,495.00
CJT	TSX	3,300	32	\$524,312.00
ZLU	TSX	3,300	9	\$152,216.00
BU	TSX	3,200	11	\$4,646.00
VGRO	TSX	3,200	13	\$103,652.00
MDI	TSX	3,200	29	\$26,178.00
ZEO	TSX	3,100	21	\$151,110.00
VSC	TSX	3,100	10	\$75,004.00
APR.UN	TSX	3,100	27	\$44,142.00
KEL	TSX	3,100	30	\$15,501.00
MRG.UN	TSX	3,100	31	\$54,502.00
WJX	TSX	3,100	5	\$70,593.00
BRO	Venture	3,000	1	\$960.00
LSX	Venture	3,000	2	\$302.50
MHY.UN	CNSX	3,000	1	\$630.00
WHY	Venture	3,000	3	\$2,030.00
NPRA	CNSX	3,000	3	\$2,110.00
GAU	TSX	3,000	4	\$2,580.00
NSC	Venture	3,000	1	\$1,020.00
VIZ	Venture	3,000	1	\$465.00
KC	Venture	3,000	2	\$2,490.00
SOI	Venture	3,000	2	\$210.00

RFP	Venture	3,000	1	\$960.00
OILS	CNSX	3,000	3	\$497.50
VRAR	CNSX	3,000	2	\$730.00
QBAT	CNSX	3,000	3	\$2,370.00
ENTG	Venture	3,000	2	\$265.00
NEV	Venture	3,000	1	\$195.00
TML	TSX	3,000	2	\$2,205.00
HTA	TSX	3,000	22	\$54,336.00
EMH	CNSX	3,000	2	\$180.00
JBR	CNSX	3,000	1	\$300.00
FDM	CNSX	3,000	1	\$480.00
SG	CNSX	3,000	1	\$570.00
CRI	Venture	3,000	2	\$680.00
YOOM	CNSX	3,000	1	\$510.00
DAU	Venture	3,000	2	\$420.00
EAM	Venture	3,000	1	\$720.00
TAO	Venture	3,000	4	\$1,035.00
PHA	Venture	3,000	3	\$2,600.00
RVG	Venture	3,000	3	\$1,900.00
VDU	TSX	3,000	7	\$122,044.00
GGM	Venture	3,000	1	\$210.00
JNH	Venture	3,000	1	\$450.00
TSF	CNSX	3,000	2	\$1,410.00
RDU	Venture	3,000	1	\$1,035.00
ETU	Venture	3,000	1	\$450.00
AUAU	Venture	3,000	2	\$945.00
NVO	TSX	2,900	15	\$3,754.00
HEP	TSX	2,900	24	\$76,174.00
NNRG	NEO	2,900	9	\$93,795.00
GRN	TSX	2,900	5	\$3,678.00
GPV	Venture	2,900	28	\$29,289.00
QQC.F	TSX	2,800	9	\$361,170.00
DRUG	CNSX	2,800	6	\$11,038.00
SYZ	TSX	2,800	27	\$34,021.00
HOLD	NEO	2,700	4	\$6,165.00
BTCX.U	TSX	2,700	8	\$22,173.00
AIM	TSX	2,700	27	\$13,172.00
TNZ	Venture	2,700	3	\$8,205.00
CCA	TSX	2,600	25	\$259,832.00
RECO	Venture	2,600	19	\$15,563.00
KOR	TSX	2,600	17	\$10,606.00
OPS	TSX	2,600	14	\$7,154.00
AIF	TSX	2,600	25	\$180,555.00
ETC	TSX	2,600	12	\$27,116.00
CSU	TSX	2,600	26	\$5,638,166.00
OGN	Venture	2,500	4	\$1,145.00
CBG	Venture	2,500	1	\$600.00
TNX	TSX	2,500	1	\$1,275.00
BMEX	Venture	2,500	1	\$287.50
APGO	Venture	2,500	4	\$1,695.00
LIQD	NEO	2,500	5	\$2,165.00
PBL	TSX	2,500	25	\$95,146.00
LTE	Venture	2,500	2	\$300.00
PX	Venture	2,500	1	\$250.00
ALLI.WT	Venture	2,500	1	\$825.00
WIB	CNSX	2,500	2	\$1,012.50
PWWR	NEO	2,500	5	\$525.00
IZO	CNSX	2,500	3	\$2,200.00
CTX	TSX	2,500	1	\$1,600.00
GASX	Venture	2,500	3	\$4,655.00
MAU	Venture	2,500	1	\$1,575.00

FHT	Venture	2,500	4	\$3,224.00
CNO	Venture	2,500	1	\$262.50
CVE.WT	TSX	2,500	8	\$27,776.00
NOA	TSX	2,500	24	\$47,682.00
OG	Venture	2,500	1	\$1,000.00
TI	TSX	2,500	1	\$1,400.00
RK	Venture	2,500	1	\$237.50
NVCN	TSX	2,500	5	\$1,475.00
VSR	Venture	2,500	1	\$1,075.00
FBAL	NEO	2,400	3	\$26,193.00
ZCN	TSX	2,400	8	\$67,852.50
BNE	TSX	2,400	20	\$14,622.00
GCM	TSX	2,400	20	\$11,948.00
CHR	TSX	2,400	18	\$8,173.00
XBM	TSX	2,400	17	\$46,305.00
EAUT	NEO	2,400	2	\$47,058.00
BBD.A	TSX	2,300	9	\$3,952.00
BAMR	TSX	2,300	23	\$175,952.00
SALT	Venture	2,300	2	\$3,680.00
CMG	TSX	2,300	23	\$10,343.00
FDGE	TSX	2,300	6	\$7,158.00
PRV.UN	TSX	2,300	16	\$15,494.00
PRMW	TSX	2,200	22	\$48,888.00
SJ	TSX	2,200	21	\$89,613.00
MUB	TSX	2,200	10	\$44,702.00
RET.A	Venture	2,200	5	\$4,598.00
ZST.L	TSX	2,100	9	\$113,168.00
MTA	Venture	2,100	18	\$17,339.00
FL	Venture	2,100	5	\$4,260.00
NANO	TSX	2,100	10	\$6,686.00
CPI	TSX	2,000	1	\$920.00
MLY	Venture	2,000	1	\$90.00
FSX	Venture	2,000	2	\$1,795.00
EATS	CNSX	2,000	3	\$815.00
GDV	TSX	2,000	1	\$25,740.00
MDA	TSX	2,000	18	\$19,398.00
VBG	TSX	2,000	20	\$52,652.00
LOT	Venture	2,000	1	\$120.00
DB	Venture	2,000	3	\$300.00
FPC	Venture	2,000	1	\$570.00
MCCN	CNSX	2,000	1	\$80.00
FSV	TSX	2,000	20	\$460,610.00
EHT	Venture	2,000	1	\$400.00
CHE.UN	TSX	2,000	15	\$14,469.00
DLR.U	TSX	2,000	1	\$20,120.00
MNOW	Venture	2,000	1	\$2,440.00
PBH	TSX	2,000	20	\$246,843.00
HM	TSX	2,000	1	\$160.00
SLMN	Venture	2,000	1	\$440.00
PDFI	CNSX	2,000	2	\$780.00
SWA	Venture	2,000	1	\$300.00
SHL	Venture	2,000	1	\$260.00
FTRP	TSX	2,000	20	\$5,486.00
GLD	Venture	2,000	3	\$370.00
ZDC	Venture	2,000	1	\$760.00
PZA	TSX	2,000	19	\$24,154.00
FEC	TSX	2,000	20	\$19,911.00
BCBC	CNSX	2,000	1	\$320.00
KHRN.WT	Venture	2,000	1	\$150.00
GXS	Venture	2,000	4	\$1,685.00
TGM	Venture	2,000	1	\$1,420.00

BEX	Venture	2,000	1	\$350.00
BITC	TSX	2,000	5	\$32,628.00
JAG	TSX	2,000	13	\$8,093.00
PSYK	NEO	2,000	8	\$8,777.00
SGZ	Venture	2,000	1	\$180.00
AEP	Venture	2,000	3	\$1,220.00
CRS	CNSX	2,000	1	\$570.00
GGL	Venture	2,000	1	\$270.00
NOM	CNSX	2,000	1	\$1,760.00
DCMC	Venture	2,000	1	\$1,420.00
SMRT	NEO	2,000	4	\$1,550.00
ME	TSX	2,000	1	\$3,660.00
KIP	Venture	2,000	2	\$1,560.00
LUG	TSX	1,900	18	\$18,495.00
NBVA	Venture	1,900	10	\$4,083.00
XSB	TSX	1,900	7	\$51,735.00
FGO	TSX	1,900	4	\$20,690.00
MAXR	TSX	1,900	19	\$71,276.00
AGSG	NEO	1,900	1	\$59,831.00
HDI	TSX	1,900	17	\$81,854.00
EQB	TSX	1,800	13	\$129,015.00
AOI	TSX	1,800	8	\$3,440.00
ZST	TSX	1,800	8	\$88,772.00
NG	TSX	1,800	18	\$14,655.00
ETHQ	TSX	1,800	6	\$31,724.00
HGD	TSX	1,800	6	\$17,573.00
JWEL	TSX	1,800	17	\$69,166.00
NB	TSX	1,800	15	\$2,310.00
HLF	TSX	1,800	18	\$26,772.00
TXP	TSX	1,800	9	\$2,776.00
HPF	TSX	1,700	3	\$5,132.00
CRDL	TSX	1,700	12	\$3,737.00
SCL	TSX	1,700	15	\$8,499.00
YGR	TSX	1,700	11	\$2,966.00
TPZ	TSX	1,600	16	\$28,807.00
QETH.UN	TSX	1,600	16	\$115,102.00
AYA	TSX	1,600	13	\$13,775.00
XEI	TSX	1,600	7	\$41,385.00
ZUT	TSX	1,600	2	\$39,376.00
MMX	TSX	1,600	12	\$8,371.00
CERT	Venture	1,600	4	\$2,240.00
QETH.U	CNSX	1,600	16	\$90,147.00
NLH	Venture	1,500	3	\$990.00
SUP	Venture	1,500	2	\$1,225.00
APC	Venture	1,500	1	\$217.50
DMI	Venture	1,500	1	\$525.00
FLJA	NEO	1,500	4	\$36,480.00
XHY	TSX	1,500	8	\$27,699.00
AKR	Venture	1,500	2	\$185.00
BEW	Venture	1,500	1	\$397.50
NTE	Venture	1,500	1	\$337.50
SIX	CNSX	1,500	2	\$160.00
MTB	Venture	1,500	1	\$240.00
TELO	Venture	1,500	2	\$580.00
CGL	TSX	1,500	9	\$21,983.00
BOS	TSX	1,500	12	\$65,209.00
ZEF	TSX	1,500	3	\$21,932.00
MGW	CNSX	1,500	3	\$172.50
STU	Venture	1,500	1	\$900.00
ORGN	CNSX	1,500	1	\$390.00
CGII	CNSX	1,500	1	\$1,440.00

ECQM	Venture	1,500	3	\$925.00
CN	Venture	1,500	1	\$217.50
ZWK	TSX	1,500	14	\$52,087.00
SSVR	Venture	1,500	2	\$1,400.00
ION	Venture	1,500	1	\$750.00
MRZ	Venture	1,500	2	\$765.00
COVE	CNSX	1,500	1	\$975.00
CAPT	Venture	1,500	1	\$382.50
NLV	CNSX	1,500	1	\$157.50
PTM	TSX	1,500	14	\$3,111.00
GLDN	Venture	1,500	2	\$285.00
BITE	CNSX	1,500	1	\$1,515.00
FNI	CNSX	1,500	1	\$315.00
PAU	CNSX	1,500	1	\$232.50
PMKR	Venture	1,500	3	\$1,030.00
MINE	Venture	1,500	2	\$192.50
DVN	CNSX	1,500	2	\$492.50
CRE	Venture	1,400	5	\$1,895.00
ARCH	Venture	1,400	2	\$4,998.00
ETHQ.U	TSX	1,400	1	\$19,222.00
ENS.PR.A	TSX	1,400	7	\$14,099.00
OYL	Venture	1,400	2	\$3,584.00
SII	TSX	1,400	14	\$75,169.00
FIE	TSX	1,400	4	\$11,691.00
TV	TSX	1,300	13	\$2,322.00
IMV	TSX	1,300	9	\$2,105.00
DCG	TSX	1,300	4	\$24,221.00
SGR.UN	TSX	1,300	13	\$18,959.00
THNC	TSX	1,300	6	\$9,839.00
DXG	TSX	1,300	11	\$68,105.00
SCGI	NEO	1,300	1	\$14,885.00
ZUB	TSX	1,300	10	\$51,035.00
DXP	TSX	1,300	7	\$30,730.00
SOT.UN	TSX	1,300	4	\$6,559.00
CIE	NEO	1,300	3	\$28,725.00
ZRE	TSX	1,300	10	\$35,633.00
HXDM	TSX	1,200	10	\$48,797.00
PSB	TSX	1,200	6	\$21,398.00
SITB	NEO	1,200	1	\$22,644.00
VGG	TSX	1,200	6	\$88,453.00
XMA	TSX	1,200	3	\$20,842.00
VEG	Venture	1,200	4	\$2,448.00
SDE	TSX	1,200	12	\$7,813.50
XCB	TSX	1,200	11	\$25,614.00
XSH	TSX	1,200	11	\$22,980.00
XEC	TSX	1,200	6	\$34,853.00
ZFL	TSX	1,200	7	\$20,707.00
BCE.PR.K	TSX	1,121	10	\$22,372.53
LGIQ	NEO	1,100	2	\$2,063.00
NETZ.WT	NEO	1,100	3	\$9,350.00
PTO.UN	TSX	1,100	3	\$11,044.00
ZWP	TSX	1,100	9	\$19,454.00
MNO	Venture	1,100	4	\$1,243.00
LFE.PR.B	TSX	1,100	5	\$11,287.00
PPTA	TSX	1,100	11	\$6,274.00
XMV	TSX	1,100	4	\$41,148.00
FLI	TSX	1,100	8	\$11,657.00
FAF	TSX	1,100	11	\$5,223.00
BCE.PR.I	TSX	1,100	3	\$23,280.00
ASM	TSX	1,100	10	\$1,096.00
QBTC	TSX	1,100	6	\$63,585.00
NUAG	TSX	1,100	11	\$3,558.00

TRZ	TSX	1,100	3	\$4,523.00
ELXR	Venture	1,000	1	\$15.00
BCM	Venture	1,000	1	\$1,160.00
BITK	Venture	1,000	1	\$250.00
GCM.WT.B	TSX	1,000	1	\$2,800.00
B	Venture	1,000	1	\$230.00
CVM	Venture	1,000	1	\$35.00
BMG	Venture	1,000	1	\$350.00
GEL	Venture	1,000	1	\$630.00
EOX	TSX	1,000	1	\$65.00
DIA	Venture	1,000	1	\$270.00
MNT	TSX	1,000	6	\$22,975.00
AAT	Venture	1,000	1	\$70.00
QEX	Venture	1,000	1	\$760.00
BIPC	TSX	1,000	10	\$82,449.00
AWX	Venture	1,000	1	\$95.00
MMS	Venture	1,000	2	\$320.00
FURY	TSX	1,000	1	\$800.00
BYL	TSX	1,000	2	\$905.00
TRUE	CNSX	1,000	1	\$800.00
ZZZ	TSX	1,000	10	\$36,084.00
CMND	CNSX	1,000	1	\$550.00
AMZ	Venture	1,000	1	\$80.00
SRA	Venture	1,000	1	\$45.00
PXA	Venture	1,000	2	\$600.00
MRE	TSX	1,000	10	\$11,473.00
ABN	Venture	1,000	1	\$55.00
WGO	Venture	1,000	1	\$690.00
GRAM.U	NEO	1,000	4	\$1,280.00
MHUB	Venture	1,000	1	\$950.00
CANS	Venture	1,000	1	\$590.00
TEVO	CNSX	1,000	1	\$150.00
CTA	Venture	1,000	1	\$10.00
DIGI	CNSX	1,000	1	\$75.00
AUEN	Venture	1,000	1	\$390.00
DLP	Venture	1,000	1	\$200.00
MENE	Venture	1,000	1	\$720.00
TLF	TSX	1,000	1	\$22,050.00
MOON	Venture	1,000	1	\$35.00
SENS	CNSX	1,000	1	\$20.00
FFH	TSX	1,000	8	\$632,807.00
EGA	Venture	1,000	2	\$145.00
NGEN	Venture	1,000	1	\$2,680.00
ATMO	CNSX	1,000	7	\$2,568.00
WMG	Venture	1,000	2	\$515.00
BGF	Venture	1,000	1	\$110.00
KUT	Venture	1,000	1	\$900.00
PHRX	CNSX	1,000	1	\$30.00
RDL	TSX	1,000	2	\$710.00
CHM	CNSX	1,000	1	\$40.00
LRA	Venture	1,000	1	\$540.00
IGB	TSX	1,000	1	\$19,670.00
HSTR	Venture	1,000	2	\$780.00
CEM	Venture	1,000	1	\$640.00
KNE	Venture	1,000	1	\$150.00
ODD	Venture	1,000	1	\$780.00
VCB	TSX	1,000	9	\$25,327.00
JZR	Venture	1,000	1	\$730.00
EVX	Venture	1,000	1	\$80.00
HZU	TSX	1,000	1	\$11,930.00
ELVT	Venture	1,000	2	\$795.00

FARM PEAK	Venture	1,000	1	\$730.00
	Venture	1,000	1	\$250.00
CHOO	CNSX	1,000	1	\$40.00
PD	TSX	900	8	\$44,950.00
RAY.A	TSX	900	9	\$6,359.00
EFX	TSX	900	9	\$7,236.00
MDF	TSX	900	3	\$4,616.00
HAZ	TSX	900	3	\$27,048.00
FOBI	Venture	900	3	\$1,173.00
BTB.UN	TSX	900	9	\$3,650.00
BBU.UN	TSX	900	9	\$53,928.00
TSU	TSX	900	9	\$41,153.00
WE	Venture	900	7	\$10,828.00
TRP.PR.A	TSX	900	6	\$16,967.00
VEQT	TSX	900	7	\$32,856.00
PFMN	TSX	900	1	\$11,133.00
ZSP.U	TSX	900	7	\$46,452.00
NEO	TSX	800	4	\$15,276.00
BPRF	TSX	800	2	\$21,186.00
SCGR	NEO	800	1	\$9,216.00
MWMN	NEO	800	3	\$35,118.00
PIC.PR.A	TSX	800	7	\$12,289.00
GSY	TSX	800	8	\$136,103.00
XDV	TSX	800	4	\$24,811.00
ZFS	TSX	800	3	\$11,212.00
PR	TSX	800	2	\$8,262.00
HITI	Venture	800	6	\$4,471.00
HUC	TSX	800	4	\$13,689.00
ZJG	TSX	800	8	\$49,401.00
ZDM	TSX	800	6	\$20,634.00
CDAY	TSX	800	8	\$91,679.00
ENB.PR.U	TSX	800	6	\$17,704.00
ZUE	TSX	800	5	\$53,764.00
PSI	TSX	800	7	\$9,561.00
RIT	TSX	700	5	\$14,536.00
ENB.PF.U	TSX	700	4	\$15,427.00
VNP	TSX	700	5	\$1,647.00
PHYS	TSX	700	5	\$12,520.00
DFY	TSX	700	7	\$20,524.00
XHB	TSX	700	5	\$14,545.00
LIFE	TSX	700	4	\$16,072.00
NUR	CNSX	700	1	\$980.00
LS	TSX	700	2	\$8,137.00
ANRG	TSX	700	7	\$12,542.00
JOSE	TSX	700	7	\$1,069.00
WESA	CNSX	700	3	\$874.00
CM.PR.P	TSX	700	5	\$17,065.00
ZBK	TSX	700	6	\$26,923.00
BAM.PR.N	TSX	700	6	\$17,285.00
EIF	TSX	700	7	\$30,174.00
MAGT	TSX	700	3	\$20,211.00
CLF	TSX	700	3	\$12,273.00
SOIL	Venture	700	1	\$2,569.00
XLB	TSX	700	5	\$17,119.00
RUP	Venture	700	3	\$3,867.00
WRN	TSX	700	7	\$1,332.00
UNS	TSX	700	7	\$16,878.00
LIO	Venture	700	1	\$721.00
CGL.C	TSX	700	7	\$13,673.00
LNF	TSX	700	6	\$17,420.00
ARU	Venture	700	2	\$770.00
BYD	TSX	700	7	\$137,878.00

BMO.PR.E	TSX	700	6	\$18,112.00
TSV	TSX	700	7	\$18,131.00
ZWE	TSX	700	5	\$14,024.00
GDNS	CNSX	600	4	\$1,200.00
CM.PR.Y	TSX	600	4	\$16,170.00
RID	TSX	600	2	\$14,834.00
VCNS	TSX	600	3	\$17,346.00
QTIP	NEO	600	5	\$63,786.00
CIC	TSX	600	2	\$8,066.00
BCE.PR.E	TSX	600	4	\$12,406.00
ZPW	TSX	600	5	\$9,384.00
XFC	TSX	600	2	\$17,094.00
CVO	TSX	600	4	\$9,598.00
BPO.PR.R	TSX	600	6	\$12,365.00
BRF.PR.C	TSX	600	4	\$14,400.00
RY.PR.Z	TSX	600	5	\$14,696.00
FFH.PR.C	TSX	600	5	\$13,880.00
SBC	TSX	600	6	\$8,141.00
VXC	TSX	600	6	\$31,034.00
ZUQ	TSX	600	6	\$36,514.00
BEP.PR.E	TSX	600	2	\$15,360.00
PRL	TSX	600	5	\$7,602.00
PIPE	TSX	600	5	\$2,446.00
ZLB	TSX	600	2	\$24,138.00
MPCT.UN	TSX	600	6	\$3,566.00
GDI	TSX	600	6	\$33,239.00
PPL.PR.O	TSX	600	6	\$13,518.00
CWB.PR.D	TSX	600	5	\$16,194.00
NA.PR.S	TSX	600	5	\$14,820.00
AKT.A	TSX	600	1	\$654.00
TOH	Venture	600	1	\$900.00
ZMP	TSX	600	5	\$9,006.00
SLF.PR.C	TSX	600	5	\$14,735.00
CM.PR.O	TSX	600	6	\$14,575.00
TRP.PR.B	TSX	600	4	\$8,572.00
LFE	TSX	600	6	\$2,691.00
ZEQ	TSX	600	4	\$17,872.00
BNS.PR.H	TSX	600	2	\$14,995.00
SLHG	Venture	600	2	\$969.00
XQB	TSX	600	4	\$12,366.00
HRX	TSX	600	6	\$10,608.00
AW.UN	TSX	600	6	\$23,801.00
TRP.PR.C	TSX	523	6	\$8,575.89
TRP.PR.F	TSX	500	4	\$8,848.00
VEXT	CNSX	500	1	\$305.00
ENB.PR.B	TSX	500	5	\$9,664.00
MCB	TSX	500	1	\$345.00
MFT	TSX	500	3	\$9,636.00
LEXI	Venture	500	1	\$85.00
ATHR	CNSX	500	1	\$117.50
ALA.PR.K	TSX	500	2	\$12,620.00
CFY	Venture	500	1	\$260.00
EXN	TSX	500	1	\$665.00
GGG	Venture	500	1	\$57.50
VSBY.WT	CNSX	500	1	\$425.00
ELEM	CNSX	500	1	\$515.00
CSI	CNSX	500	1	\$92.50
ZHY	TSX	500	5	\$6,454.00
TORO	Venture	500	1	\$52.50
BTR	Venture	500	1	\$645.00
FIH.U	TSX	500	5	\$6,415.00
SXP	TSX	500	1	\$1,535.00

RMES	CNSX	500	1	\$65.00
ASTL	TSX	500	5	\$6,740.00
CGN	CNSX	500	1	\$265.00
LOTA	Venture	500	1	\$135.00
HYI	TSX	500	1	\$4,550.00
PSYC	CNSX	500	1	\$62.50
ACME	CNSX	500	1	\$455.00
ZLC	TSX	500	4	\$9,201.00
RSS	Venture	500	1	\$385.00
DTOL	TSX	500	3	\$7,092.00
XTC	TSX	500	5	\$4,947.00
ENB.PF.C	TSX	500	5	\$10,221.00
RPX	Venture	500	1	\$280.00
GBRR	Venture	500	3	\$2,667.00
CPS	Venture	500	1	\$175.00
HOM.U	TSX	500	5	\$8,856.00
FN	TSX	500	5	\$21,189.00
SATO	Venture	500	4	\$443.00
AVCN	TSX	500	1	\$340.00
EAGB	NEO	500	4	\$7,512.00
TSD	Venture	500	1	\$385.00
DNT	TSX	500	1	\$100.00
RCDB	NEO	500	1	\$10,105.00
GTCH	CNSX	500	1	\$295.00
RBX	Venture	500	1	\$185.00
MBX	TSX	500	1	\$390.00
CFF	TSX	500	3	\$1,049.00
GATO	TSX	500	5	\$6,029.00
PLZ.UN	TSX	500	1	\$2,300.00
BPO.PR.I	TSX	500	3	\$11,472.00
CGO	TSX	500	5	\$40,356.00
CSD	TSX	500	2	\$8,508.00
FBTC	TSX	500	2	\$9,399.00
MBLM	CNSX	500	1	\$127.50
FCCD	TSX	500	1	\$14,660.00
BGP.U	NEO	500	1	\$4,710.00
ENB.PR.T	TSX	500	3	\$9,925.00
MKR	Venture	500	1	\$155.00
SJL	Venture	500	1	\$77.50
EBIT.U	TSX	500	5	\$8,131.00
GFP	Venture	500	1	\$1,045.00
IGLD	CNSX	500	1	\$52.50
ZDH	TSX	500	3	\$11,423.00
FTS.PR.J	TSX	500	4	\$12,495.00
POND	Venture	500	1	\$130.00
DGHI	Venture	500	4	\$2,671.00
KLD	Venture	500	1	\$390.00
RJX.A	Venture	500	1	\$60.00
NVG	CNSX	500	1	\$52.50
KORE	Venture	500	1	\$187.50
LN	TSX	500	1	\$320.00
SFD	TSX	500	1	\$305.00
CSW.A	TSX	500	5	\$8,432.00
BGU.U	TSX	500	1	\$14,315.00
USS	Venture	500	1	\$85.00
CDZ	TSX	500	4	\$16,070.00
XGGB	NEO	500	1	\$10,450.00
ENB.PF.I	TSX	432	5	\$10,919.64
XRБ	TSX	400	3	\$10,603.00
PPL.PR.E	TSX	400	3	\$9,254.00
WXM	TSX	400	4	\$9,785.00
BMO.PR.S	TSX	400	3	\$9,875.00

TPU	TSX	400	3	\$13,603.00
MDNA	TSX	400	4	\$913.00
COW	TSX	400	3	\$25,496.00
ZPL	TSX	400	2	\$6,422.00
XWD	TSX	400	2	\$29,300.00
ZEA	TSX	400	3	\$8,534.00
AKE	TSX	400	1	\$3,912.00
PSA	TSX	400	4	\$20,002.00
PRB	Venture	400	2	\$754.00
EFN.PR.A	TSX	400	4	\$10,396.00
IGCF	TSX	400	2	\$8,014.00
FFH.PR.E	TSX	400	3	\$7,274.00
XIN	TSX	400	2	\$12,450.00
SVI	Venture	400	3	\$2,850.00
HMP	TSX	400	1	\$3,912.00
MKC	TSX	400	3	\$12,041.00
QBTC.U	TSX	400	4	\$18,156.00
AAWH.U	CNSX	400	2	\$2,310.00
GWO.PR.N	TSX	400	3	\$6,800.00
BCE.PR.B	TSX	400	4	\$8,305.00
TA.PR.F	TSX	400	3	\$8,234.00
ENB.PF.V	TSX	400	3	\$8,885.00
RY.PR.J	TSX	400	4	\$10,004.00
FFH.PR.I	TSX	400	3	\$8,267.00
FIG	TSX	400	3	\$4,284.00
MFC.PR.Q	TSX	400	2	\$10,146.00
ENB.PR.N	TSX	400	4	\$8,689.00
GWO.PR.L	TSX	400	3	\$10,231.00
XEM	TSX	400	2	\$13,690.00
TLV	TSX	400	4	\$12,984.00
SITI	NEO	400	2	\$9,924.00
NA.PR.W	TSX	400	4	\$9,707.00
ENB.PR.J	TSX	400	3	\$8,248.00
AQN.PR.A	TSX	400	3	\$10,433.00
SITC	NEO	400	1	\$10,928.00
ZPAY	TSX	400	2	\$12,556.00
POW.PR.G	TSX	400	4	\$10,257.00
NA.PR.E	TSX	400	3	\$10,023.00
BDI	TSX	400	1	\$1,848.00
ZGB	TSX	400	4	\$20,384.00
MFC.PR.C	TSX	400	3	\$9,856.00
ZGQ	TSX	400	2	\$21,063.00
FCSW	NEO	400	1	\$14,588.00
HUGE	CNSX	400	3	\$532.00
BPO.PR.N	TSX	342	4	\$6,598.66
RCI.A	TSX	300	1	\$18,795.00
AX.PR.E	TSX	300	2	\$7,074.00
PWF.PR.R	TSX	300	2	\$7,720.00
GWO.PR.H	TSX	300	2	\$7,530.00
HMUS	NEO	300	1	\$1,551.00
ORA	TSX	300	3	\$2,740.00
HBB	TSX	300	2	\$14,873.00
BEP.PR.K	TSX	300	2	\$7,632.00
BPO.PR.G	TSX	300	2	\$7,065.00
TRI.PR.B	TSX	300	2	\$4,650.00
ONC	TSX	300	1	\$501.00
POW.PR.D	TSX	300	3	\$7,631.00
TD.PF.A	TSX	300	3	\$7,352.00
RY.PR.O	TSX	300	3	\$7,818.00
DGRC	TSX	300	3	\$10,500.00
PPL.PR.C	TSX	300	2	\$6,366.00
VQS	TSX	300	3	\$773.00

HSAV	TSX	300	3	\$30,426.00
BAM.PF.D	TSX	300	2	\$7,584.00
BKM	Venture	300	1	\$1,380.00
XSQ	TSX	300	2	\$5,808.00
BCE.PR.A	TSX	300	2	\$6,246.00
SITU	NEO	300	1	\$8,172.00
EMA.PR.H	TSX	300	2	\$7,920.00
RY.PR.P	TSX	300	2	\$7,920.00
PWF.PR.E	TSX	300	2	\$7,732.00
BPYP.PR.A	TSX	300	3	\$9,592.00
PRA	TSX	300	2	\$7,160.00
BAM.PF.I	TSX	300	3	\$7,630.00
BTCQ.U	TSX	300	1	\$2,145.00
IFC.PR.F	TSX	300	2	\$7,770.00
GIII	Venture	300	1	\$540.00
LCS.PR.A	TSX	300	2	\$3,065.00
ZUP	TSX	300	2	\$7,406.00
MNS	TSX	300	1	\$4,887.00
BCE.PR.F	TSX	300	3	\$6,378.00
ENB.PR.V	TSX	300	3	\$7,125.00
TD.PF.J	TSX	300	2	\$7,793.00
TRL	TSX	300	3	\$675.00
FTN.PR.A	TSX	300	3	\$3,157.00
FTS.PR.G	TSX	300	2	\$6,720.00
TYUM	CNSX	300	1	\$738.00
PWF.PR.H	TSX	300	2	\$7,725.00
CVD	TSX	300	3	\$5,488.00
ENB.PF.E	TSX	300	3	\$5,904.00
NSR	TSX	300	3	\$2,868.00
TPRF	TSX	300	2	\$3,405.00
XRTX	Venture	300	2	\$756.00
NA.PR.C	TSX	300	2	\$7,632.00
MWD	TSX	300	3	\$8,731.00
LGO	TSX	300	2	\$3,903.00
DIVS	TSX	300	1	\$5,382.00
FFH.PR.M	TSX	300	2	\$7,536.00
TXF	TSX	300	3	\$6,600.00
BMO.PR.B	TSX	300	2	\$7,575.00
NBLY	TSX	300	2	\$11,555.00
IFC.PR.E	TSX	300	2	\$7,827.00
ZDI	TSX	300	3	\$6,305.00
GMTN	TSX	300	3	\$360.00
FFH.PR.K	TSX	300	2	\$7,360.00
CU.PR.I	TSX	300	2	\$8,144.00
BAM.PR.B	TSX	300	2	\$4,347.00
FFH.PR.D	TSX	200	1	\$4,510.00
DXB	TSX	200	2	\$4,053.00
BMO.PR.T	TSX	200	2	\$4,894.00
RBNK	TSX	200	2	\$5,634.00
SLF.PR.E	TSX	200	2	\$4,948.00
POW.PR.C	TSX	200	2	\$5,126.00
RY.PR.H	TSX	200	2	\$4,906.00
AX.PR.I	TSX	200	2	\$5,105.00
TD.PF.D	TSX	200	1	\$5,038.00
REAX	Venture	200	2	\$813.00
HBAL	TSX	200	2	\$2,891.00
BCE.PR.H	TSX	200	2	\$4,133.00
SVR.C	TSX	200	1	\$2,186.00
VBAL	TSX	200	1	\$6,118.00
PTI.UN	TSX	200	2	\$2,000.00
EQL	TSX	200	2	\$6,284.00

FSB	TSX	200	1	\$1,986.00
ZWA	TSX	200	2	\$5,482.00
ICPB	TSX	200	1	\$2,070.00
OSP.PR.A	TSX	200	2	\$1,765.00
BCE.PR.C	TSX	200	2	\$4,320.00
VGX	TSX	200	2	\$5,039.00
ETHR.U	TSX	200	1	\$3,008.00
LSPK	TSX	200	2	\$1,295.00
IAF.PR.I	TSX	200	2	\$5,084.00
TOI	Venture	200	2	\$21,201.00
PPL.PF.C	TSX	200	1	\$5,162.00
TD.PF.K	TSX	200	2	\$5,133.00
XMC	TSX	200	2	\$5,466.00
GDV.PR.A	TSX	200	2	\$2,069.00
MFC.PR.N	TSX	200	1	\$4,706.00
TRP.PR.H	TSX	200	1	\$2,800.00
BAM.PF.B	TSX	200	1	\$4,700.00
ZCB	TSX	200	2	\$10,050.00
NPI.PR.C	TSX	200	2	\$5,008.00
TD.PF.E	TSX	200	2	\$5,046.00
LB.PR.H	TSX	200	2	\$4,486.00
PWF.PR.K	TSX	200	1	\$5,038.00
QIF	NEO	200	1	\$6,062.00
CBO	TSX	200	2	\$3,670.00
ET	TSX	200	2	\$2,633.00
EMX	Venture	200	2	\$527.00
CPX.PR.C	TSX	200	2	\$4,964.00
TD.PF.C	TSX	200	1	\$4,942.00
AND	TSX	200	2	\$10,686.00
HOU	TSX	200	1	\$2,828.00
BK.PR.A	TSX	200	1	\$2,100.00
PGL	NEO	200	1	\$4,712.00
SOL	CNSX	200	1	\$524.00
DPRO	CNSX	200	2	\$412.00
PID	TSX	200	2	\$4,227.00
RCD	TSX	200	1	\$5,040.00
KEG.UN	TSX	200	2	\$2,900.00
TAIG	TSX	200	2	\$1,190.00
HXQ	TSX	200	2	\$11,398.00
EAFT	NEO	200	2	\$2,958.00
GWO.PR.I	TSX	200	2	\$4,876.00
CM.PR.T	TSX	200	2	\$5,307.00
INQ	TSX	200	1	\$220.00
FHI	TSX	200	2	\$2,438.00
ENB.PR.F	TSX	200	2	\$4,165.00
ADN	TSX	200	2	\$3,710.00
CM.PR.S	TSX	200	1	\$5,046.00
PPL.PR.A	TSX	200	2	\$4,328.00
BPO.PR.P	TSX	200	2	\$3,988.00
JET	Venture	200	1	\$350.00
BBD.PR.C	TSX	200	2	\$3,849.00
ENB.PF.A	TSX	200	2	\$4,103.00
ZPS	TSX	200	1	\$2,562.00
GPH	Venture	200	1	\$360.00
MGB	TSX	200	1	\$3,836.00
FPR	TSX	200	1	\$4,906.00
TTP	TSX	200	1	\$4,810.00
FCGB	TSX	200	2	\$4,981.00
ZMU	TSX	200	2	\$2,989.00
XGI	TSX	200	2	\$8,724.00
PVS.PR.I	TSX	200	1	\$5,100.00

BNS.PR.I	TSX	200	2	\$5,128.00
RXD	TSX	200	1	\$4,252.00
BMO.PR.Y	TSX	200	1	\$4,930.00
CVE.PR.A	TSX	200	1	\$3,700.00
MFC.PR.R	TSX	200	1	\$5,050.00
BND	TSX	200	1	\$3,836.00
BCE.PR.T	TSX	200	2	\$4,860.00
MFC.PR.F	TSX	110	2	\$2,080.90
PWF.PR.L	TSX	100	1	\$2,556.00
TA.PR.D	TSX	100	1	\$1,639.00
GCG.A	TSX	100	1	\$3,664.00
ZDJ	TSX	100	1	\$5,816.00
BAM.PF.J	TSX	100	1	\$2,569.00
BCE.PR.G	TSX	100	1	\$2,099.00
RVLY	Venture	100	1	\$140.00
HEX	TSX	100	1	\$704.00
PXC	TSX	100	1	\$3,486.00
GWO.PR.R	TSX	100	1	\$2,507.00
VVL	TSX	100	1	\$4,207.00
KBL	TSX	100	1	\$3,400.00
PMM	TSX	100	1	\$1,987.00
PPL.PR.I	TSX	100	1	\$2,490.00
BEP.PR.G	TSX	100	1	\$2,722.00
ZUD	TSX	100	1	\$2,847.00
NPI.PR.A	TSX	100	1	\$2,000.00
SLF.PR.D	TSX	100	1	\$2,483.00
BIK.PR.A	TSX	100	1	\$2,590.00
FTN	TSX	100	1	\$1,190.00
IQD.B	TSX	100	1	\$3,037.00
CFX	TSX	100	1	\$616.00
TH	TSX	100	1	\$363.00
PRM.PR.A	TSX	100	1	\$1,040.00
BCE.PR.D	TSX	100	1	\$2,073.00
AOT	TSX	100	1	\$116.00
IQD	TSX	100	1	\$3,314.00
CWB.PR.B	TSX	100	1	\$2,480.00
DXT	TSX	100	1	\$834.00
III	TSX	100	1	\$330.00
CHB	TSX	100	1	\$1,790.00
POW.PR.A	TSX	100	1	\$2,575.00
TPE	TSX	100	1	\$2,054.00
INE.PR.C	TSX	100	1	\$2,522.00
XESG	TSX	100	1	\$2,615.00
TSAT	TSX	100	1	\$3,692.00
WPK	TSX	100	1	\$3,673.00
WILD	TSX	100	1	\$337.00
ENB.PR.P	TSX	100	1	\$2,020.00
ITR	Venture	100	1	\$271.00
XMM	TSX	100	1	\$2,852.00
VCIP	TSX	100	1	\$2,750.00
NPRF	TSX	100	1	\$2,508.00
FCID	TSX	100	1	\$2,399.00
FTS.PR.H	TSX	100	1	\$1,714.00
CYBR	TSX	100	1	\$4,478.00
QCH	NEO	100	1	\$11,562.00
BAM.PF.C	TSX	100	1	\$2,522.00
MLC	NEO	100	1	\$405.00
TD.PF.L	TSX	100	1	\$2,691.00
BCE.PR.Y	TSX	100	1	\$2,071.00
EMA.PR.J	TSX	100	1	\$2,680.00
HEE	TSX	100	1	\$977.00
POW.PR.B	TSX	100	1	\$2,555.00

TEC	TSX	100	1	\$2,953.00
BRE	TSX	100	1	\$1,639.00
CLG	TSX	100	1	\$1,803.00
ZFM	TSX	100	1	\$1,608.00
XCD	TSX	100	1	\$5,464.00
CEF	TSX	100	1	\$2,208.00
CM.PR.R	TSX	100	1	\$2,530.00
Y	TSX	100	1	\$1,429.00
BRF.PR.A	TSX	100	1	\$2,106.00
BAM.PF.H	TSX	100	1	\$2,690.00
FCS.UN	NEO	100	1	\$525.00
TFPM.U	TSX	100	1	\$1,216.00
INE.PR.A	TSX	100	1	\$1,757.00
BCE.PR.O	TSX	100	1	\$2,539.00
XUH	TSX	100	1	\$4,072.00
BRF.PR.F	TSX	100	1	\$2,504.00
JET.B	Venture	100	1	\$170.00
ALYA	TSX	100	1	\$320.00
HOG	TSX	100	1	\$889.00
PPL.PF.A	TSX	100	1	\$2,560.00
MFC.PR.B	TSX	100	1	\$2,486.00
AX.PR.A	TSX	100	1	\$2,459.00
PET	TSX	100	1	\$3,155.00
NEXT	TSX	100	1	\$341.00
TD.PF.M	TSX	100	1	\$2,681.00
AIM.PR.C	TSX	100	1	\$2,290.00
SLF.PR.H	TSX	100	1	\$2,347.00
BK	TSX	100	1	\$1,441.00
BAM.PR.E	TSX	100	1	\$2,030.00
CGXF	TSX	100	1	\$1,062.50
GWO.PR.Q	TSX	100	1	\$2,535.00
RBOT	TSX	100	1	\$3,509.00
XAU	TSX	100	1	\$196.00
HOT.UN	TSX	100	1	\$374.00
VE	TSX	100	1	\$3,378.00
BRF.PR.E	TSX	100	1	\$2,510.00
DANC	TSX	100	1	\$2,144.00
BAM.PF.A	TSX	100	1	\$2,516.00
TAAL	CNSX	100	1	\$335.00
ZSU	TSX	100	1	\$1,421.00
BAM.PR.Z	TSX	100	1	\$2,485.00
XUU	TSX	100	1	\$4,500.00
ZBAL	TSX	100	1	\$3,701.00
MXU	TSX	100	1	\$2,308.00
MJJ	NEO	100	1	\$2,159.00
JK	Venture	100	1	\$124.00
TD.PF.I	TSX	100	1	\$2,561.00
HED	TSX	100	1	\$501.00
CWW	TSX	100	1	\$5,503.00
VB	TSX	100	1	\$1,561.00
ZRR	TSX	100	1	\$1,863.00
TRP.PR.K	TSX	100	1	\$2,551.00
HUZ	TSX	100	1	\$1,049.00
BAM.PF.E	TSX	100	1	\$2,200.00
RBO	TSX	100	1	\$1,897.00
DXO	TSX	100	1	\$2,189.00
RPS	NEO	100	1	\$2,478.00
FLX	TSX	100	1	\$788.00
DXC	TSX	100	1	\$3,276.00
MFC.PR.H	TSX	100	1	\$2,511.00
PPL.PR.S	TSX	100	1	\$2,530.00
AQN.PR.D	TSX	100	1	\$2,604.00

ENS	TSX	100	1	\$1,457.00
TMQ	TSX	100	1	\$193.00
ACRG.A.U	CNSX	100	1	\$158.00
L.PR.B	TSX	100	1	\$2,581.00
RCH	TSX	100	1	\$4,344.00
ZFH	TSX	100	1	\$1,441.00
CPX.PR.A	TSX	100	1	\$1,605.00
XCV	TSX	100	1	\$3,288.00
VGH	TSX	100	1	\$5,708.00
BCE.PR.J	TSX	100	1	\$2,065.00
RUD	TSX	100	1	\$5,086.00
BCE.PR.Q	TSX	100	1	\$2,440.00
NPR	Venture	100	1	\$215.00
ZGI	TSX	100	1	\$4,237.00
BCE.PR.R	TSX	100	1	\$2,023.00
XHC	TSX	100	1	\$6,727.00
ALA.PR.B	TSX	100	1	\$2,000.00
NA.PR.G	TSX	100	1	\$2,551.00
WSHR	NEO	100	1	\$2,861.00
CGG	TSX	100	1	\$325.00
BITC.U	TSX	100	1	\$1,290.00
TA.PR.H	TSX	100	1	\$2,356.00
XMH	TSX	100	1	\$2,600.00
IFC.PR.C	TSX	36	1	\$905.40
TRP.PR.G	TSX	14	1	\$338.52