

Trading Activity for January 7th, 2022

Volume
46,144,248.00

Trades
109,660.00

Value
\$506,384,888.15

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AR	TSX	752,500	886	\$1,525,193.00
MVMD	CNSX	737,500	230	\$137,330.00
OREA	TSX	711,000	91	\$102,432.50
CBDT	CNSX	637,000	226	\$253,262.50
MEDV	NEO	523,000	45	\$36,285.00
XEG	TSX	488,700	559	\$5,560,961.00
CVE	TSX	486,800	3,603	\$8,393,752.00
ABRA	Venture	486,500	167	\$158,457.50
XLY	TSX	482,000	148	\$87,147.50
LFST	Venture	438,000	34	\$37,525.00
MRS	Venture	436,500	87	\$161,597.50
FCU	TSX	431,500	223	\$391,105.00
QYOU	Venture	372,000	71	\$77,127.50
DM	Venture	360,000	38	\$57,305.00
SU	TSX	352,200	3,223	\$11,844,010.50
ENB	TSX	340,500	2,783	\$17,339,828.00
IP	CNSX	335,500	27	\$35,950.00
XBB	TSX	329,500	291	\$10,237,564.00
GXU	Venture	325,500	106	\$127,552.50
BTO	TSX	320,400	1,136	\$1,475,384.00
ACDC	CNSX	310,000	54	\$37,680.00
VSX	TSX	304,100	137	\$7,176,444.00
MMEN	CNSX	299,500	93	\$63,095.00
VAB	TSX	291,200	262	\$7,382,747.00
GLO	TSX	289,400	60	\$1,138,129.00
UEX	TSX	281,500	87	\$107,600.00
XRE	TSX	280,500	2,639	\$5,748,994.50
FAT	CNSX	275,000	38	\$87,090.00
TRIP	CNSX	268,000	223	\$37,280.00
BTCC.B	TSX	236,400	307	\$1,836,173.00
YRB	TSX	228,000	14	\$11,580.00
PTU	Venture	220,000	30	\$23,042.50
BETS	CNSX	212,500	61	\$28,760.00
CMC	Venture	209,500	52	\$46,567.50
NXE	TSX	206,500	464	\$1,191,037.00
DML	TSX	206,500	357	\$376,037.00
J	CNSX	205,000	15	\$13,265.00
CSTR	Venture	205,000	77	\$22,200.00
AAZ	Venture	204,000	33	\$15,700.00
MAI	Venture	203,500	71	\$107,395.00
XIU	TSX	202,200	136	\$6,541,852.00
GLDL	Venture	201,500	29	\$38,842.50
ZAG	TSX	196,975	101	\$3,032,506.75
ABX	TSX	191,700	1,728	\$4,390,378.00
MFC	TSX	191,200	1,196	\$4,879,796.50
CNQ	TSX	186,600	1,775	\$11,001,431.00

BBD.B	TSX	183,100	392	\$312,672.00
PMIF	TSX	178,400	56	\$3,515,554.00
NLC	Venture	174,900	1,585	\$1,107,107.00
CPG	TSX	167,300	793	\$1,293,495.50
BEV	CNSX	167,000	86	\$31,215.00
FMC	Venture	166,000	33	\$38,665.00
RVV	CNSX	165,862	57	\$52,603.60
ZEB	TSX	162,000	197	\$6,574,455.00
TAL	Venture	160,000	47	\$69,592.50
TMAS	CNSX	157,500	29	\$25,147.50
DMGI	Venture	157,000	111	\$113,610.00
TD	TSX	155,836	1,484	\$15,590,729.44
TBP	TSX	154,500	41	\$18,897.50
CPL	Venture	154,500	28	\$29,012.50
XIC	TSX	153,000	206	\$5,133,313.00
YRI	TSX	149,800	678	\$737,099.00
CP	TSX	148,100	1,384	\$14,081,252.00
HR.UN	TSX	145,700	1,095	\$1,932,867.00
BTE	TSX	145,600	337	\$606,808.00
OSK	TSX	141,700	146	\$498,633.00
BRAX	CNSX	140,000	12	\$10,270.00
TGOD	CNSX	140,000	35	\$14,712.50
BEA	Venture	138,000	9	\$9,995.00
PUMP	CNSX	130,000	2	\$1,950.00
IONC	CNSX	126,000	5	\$3,160.00
RTI	Venture	125,000	13	\$5,250.00
WCP	TSX	123,300	1,017	\$982,261.50
HUT	TSX	122,900	1,090	\$1,033,713.00
K	TSX	121,800	530	\$835,282.00
FANS	CNSX	115,000	50	\$47,960.00
FVI	TSX	114,700	1,051	\$520,522.00
SOI	Venture	114,000	11	\$8,695.00
PMN	TSX	114,000	24	\$16,372.50
HXT	TSX	112,900	239	\$5,711,596.00
NGW	CNSX	111,500	28	\$39,840.00
MGA	TSX	108,000	60	\$30,735.00
IPO	TSX	107,300	17	\$249,937.00
HQU	TSX	106,300	191	\$2,033,096.50
HEXO	TSX	106,000	159	\$91,330.00
ENTG	Venture	105,000	24	\$9,365.00
LUXX	CNSX	103,000	39	\$43,777.50
SX	CNSX	102,500	34	\$38,717.50
CCO	TSX	99,800	934	\$2,918,506.50
SWIS	CNSX	99,000	29	\$43,530.00
RIV	CNSX	98,400	104	\$145,140.00
TRP	TSX	98,100	909	\$6,025,522.00
GXE	TSX	97,500	37	\$91,095.00
SPC	Venture	97,000	39	\$16,860.00
WEF	TSX	95,900	343	\$199,798.00
TVE	TSX	94,800	184	\$394,183.00
HIVE	Venture	93,600	278	\$276,078.00
LSX	Venture	93,000	5	\$9,550.00
FF	TSX	93,000	39	\$27,947.50
EQX	TSX	92,400	875	\$751,066.00
SCZ	Venture	91,000	31	\$24,315.00
SBB	TSX	88,800	244	\$113,336.00
ATLY	Venture	88,500	22	\$33,672.50
LUN	TSX	88,400	673	\$896,973.50
NGD	TSX	88,100	371	\$163,435.50
FE	CNSX	87,000	19	\$30,122.50
AH	TSX	85,000	29	\$10,377.50

WDR	NEO	84,400	262	\$209,826.00
WDR	CNSX	84,300	24	\$82,007.00
OCG	Venture	84,000	20	\$13,752.50
MYCO	NEO	83,500	125	\$11,487.50
MMED	NEO	83,100	228	\$130,193.00
OGC	TSX	82,800	408	\$161,829.00
NUMI	TSX	82,000	34	\$47,275.00
FCO	Venture	82,000	2	\$5,870.00
BNS	TSX	81,855	800	\$7,481,861.15
AC	TSX	81,800	670	\$1,863,212.00
T	TSX	81,100	670	\$2,400,294.00
QEC	TSX	81,000	16	\$23,777.50
IMO	TSX	81,000	804	\$3,906,968.50
JOR	Venture	81,000	9	\$4,655.00
RY	TSX	80,147	786	\$11,338,878.13
TLRY	TSX	80,000	588	\$659,403.00
VET	TSX	79,200	741	\$1,395,694.00
BLR	CNSX	79,000	22	\$40,645.00
FTS	TSX	78,600	703	\$4,614,675.00
AIR	Venture	78,000	20	\$17,895.00
LMR	Venture	78,000	13	\$7,467.50
NA	TSX	77,813	752	\$7,726,134.02
EGT	Venture	75,500	44	\$39,780.00
PPL	TSX	75,300	636	\$2,976,674.00
PBX	Venture	75,000	61	\$57,920.00
NSAU	CNSX	75,000	2	\$3,375.00
SGU	Venture	74,000	5	\$5,500.00
ATH	TSX	73,900	145	\$90,839.00
DV	Venture	73,000	33	\$46,655.00
GGO	Venture	73,000	4	\$4,745.00
ERF	TSX	72,800	676	\$1,023,666.00
CBD.U	TSX	72,500	35	\$9,135.00
AEM	TSX	72,300	722	\$4,575,185.00
VRNO	CNSX	71,800	237	\$1,105,540.00
THRM	Venture	71,500	19	\$27,657.50
FT	TSX	71,000	14	\$10,650.00
CHOO	CNSX	71,000	11	\$2,485.00
BEE	CNSX	70,000	13	\$22,120.00
LABS	TSX	70,000	54	\$14,625.00
ARX	TSX	69,900	552	\$854,095.00
ERC	Venture	69,000	5	\$6,555.00
PRE	Venture	69,000	1	\$690.00
BCE	TSX	68,700	683	\$4,516,669.00
SPMT	CNSX	68,500	11	\$9,287.50
HQD	TSX	68,200	18	\$402,067.00
HNU	TSX	67,800	132	\$614,761.00
BIGG	CNSX	67,700	99	\$68,260.00
NBLC	Venture	67,500	31	\$45,265.00
NTR	TSX	66,900	639	\$5,872,413.00
ACB	TSX	66,900	560	\$470,603.00
AQN	TSX	66,900	570	\$1,200,834.00
BRC	Venture	66,500	54	\$57,990.00
MGG	Venture	65,500	34	\$17,530.00
LGD	TSX	65,500	91	\$56,745.00
QMC	Venture	65,000	14	\$19,297.50
SVA	Venture	64,800	70	\$137,422.00
MIN	TSX	64,000	19	\$26,325.00
WM	TSX	63,000	44	\$23,572.50
EIT.UN	TSX	62,800	200	\$831,008.00
WEED	TSX	62,700	570	\$681,805.00
PGM	Venture	62,500	81	\$42,590.00
IBG	TSX	61,900	25	\$823,756.00

TTX	CNSX	61,500	5	\$7,977.50
TLO	TSX	61,000	30	\$37,225.00
PMET	CNSX	61,000	18	\$34,285.00
POW	TSX	60,900	573	\$2,579,794.50
FM	TSX	60,700	562	\$1,828,321.00
TOU	TSX	60,000	578	\$2,564,516.50
MPM	Venture	60,000	23	\$36,660.00
FUU	Venture	60,000	16	\$15,442.50
HAVN	CNSX	60,000	33	\$9,772.50
REAL	TSX	59,300	208	\$425,511.50
IVN	TSX	58,500	442	\$617,191.00
VFV	TSX	58,200	162	\$6,125,275.00
MEG	TSX	58,000	377	\$746,775.00
LKY	Venture	58,000	9	\$4,640.00
MTLO	Venture	58,000	3	\$3,480.00
WPM	TSX	57,900	575	\$2,825,999.00
ELEF	TSX	57,500	11	\$15,717.50
LAM	TSX	57,500	39	\$43,415.00
OMM	Venture	57,500	12	\$11,767.50
BITF	Venture	57,300	225	\$311,135.00
TLT	Venture	56,000	15	\$18,820.00
FMS	Venture	56,000	6	\$4,610.00
VXL	Venture	56,000	7	\$4,480.00
WELL	TSX	55,600	486	\$257,023.00
DSM	Venture	55,000	4	\$3,030.00
NDA	Venture	55,000	18	\$27,610.00
FABL	CNSX	54,000	3	\$2,970.00
GBLC	CNSX	54,000	2	\$2,180.00
DOL	TSX	53,800	508	\$3,332,326.00
DEFI	NEO	53,500	116	\$135,999.00
HVG	Venture	53,500	6	\$9,162.50
ALLI	Venture	53,400	59	\$61,302.50
TER	CNSX	53,400	130	\$404,216.00
NCX	Venture	53,000	11	\$22,882.50
VENZ	Venture	53,000	6	\$7,170.00
GTII	CNSX	52,900	358	\$1,377,288.00
AUAG	CNSX	52,800	10	\$62,385.00
DMT	Venture	52,500	25	\$13,042.50
OTEX	TSX	52,500	519	\$3,049,300.50
BTT	Venture	51,500	8	\$5,150.00
CL	CNSX	51,100	266	\$422,710.00
OGI	TSX	51,000	159	\$107,580.00
GRSL	Venture	51,000	14	\$13,787.50
DEF	Venture	51,000	17	\$19,752.50
SLF	TSX	50,700	495	\$3,597,097.50
LUC	TSX	50,500	20	\$30,565.00
RSLV	Venture	50,500	40	\$38,955.00
ECN	TSX	50,300	342	\$274,526.00
MON	Venture	50,000	13	\$3,840.00
QNC	Venture	50,000	9	\$8,092.50
AVL	TSX	50,000	8	\$5,725.00
PRG	Venture	50,000	9	\$6,362.50
ETHX.B	TSX	49,700	141	\$733,920.50
ATD	TSX	49,500	445	\$2,505,972.00
STND	Venture	49,000	26	\$11,917.50
BMO	TSX	48,900	478	\$6,981,824.00
REI.UN	TSX	48,900	411	\$1,109,923.00
GLXY	TSX	48,600	234	\$1,066,546.00
FVL	TSX	48,500	20	\$22,782.50
CM	TSX	48,340	474	\$7,532,739.40
ARA	TSX	47,600	157	\$60,742.00

VLI	Venture	47,500	14	\$10,150.00
BRAU	Venture	47,500	10	\$15,905.00
SZLS	TSX	47,000	11	\$14,195.00
RKR	Venture	47,000	9	\$15,930.00
GIB.A	TSX	46,800	467	\$4,997,404.00
DBG	Venture	46,500	13	\$11,297.50
GSQ	CNSX	46,500	9	\$12,367.50
DPM	TSX	46,100	444	\$338,881.00
SLNG	CNSX	46,000	5	\$3,450.00
ILI	Venture	45,500	3	\$6,015.00
GG	Venture	45,500	4	\$5,462.50
CURA	CNSX	45,400	165	\$470,599.00
GOOS	TSX	45,300	451	\$1,971,304.00
SYH	Venture	45,000	27	\$25,175.00
PERU	Venture	45,000	9	\$12,975.00
GHG	CNSX	45,000	5	\$900.00
RML	Venture	45,000	3	\$2,175.00
STEM	CNSX	44,500	7	\$6,597.50
AEC	Venture	44,500	8	\$4,960.00
CMMC	TSX	44,200	224	\$147,882.00
AGG	Venture	44,000	4	\$5,720.00
WLLW	TSX	44,000	12	\$20,302.50
LAC	TSX	43,900	408	\$1,568,409.00
CBR	Venture	43,500	13	\$17,222.50
AFM	Venture	43,500	35	\$40,840.00
ABST	TSX	43,200	426	\$466,991.00
ATI	Venture	43,000	8	\$5,677.50
AAG	Venture	43,000	18	\$15,417.50
LIT	Venture	43,000	15	\$17,557.50
AN	Venture	42,500	13	\$20,862.50
RCI.B	TSX	42,200	404	\$2,588,293.00
BB	TSX	42,100	277	\$474,171.00
XFN	TSX	42,100	56	\$2,190,943.00
SONA	CNSX	42,000	8	\$19,982.50
DOC	Venture	42,000	84	\$42,851.00
NRG	Venture	42,000	4	\$2,940.00
SURG	Venture	42,000	9	\$14,432.50
RWB	CNSX	41,000	22	\$18,130.00
EVER	Venture	41,000	3	\$4,565.00
DIR.UN	TSX	40,900	365	\$673,633.00
NCP	TSX	40,000	8	\$2,845.00
HP	CNSX	40,000	11	\$16,142.50
NCU	TSX	40,000	26	\$27,430.00
BBB	Venture	40,000	7	\$7,400.00
NWST	Venture	40,000	21	\$29,560.00
DAN	Venture	39,500	13	\$16,880.00
PHNM	Venture	39,500	23	\$18,392.50
CMB	Venture	39,500	6	\$5,692.50
CCW	Venture	39,500	7	\$6,580.00
ECR	Venture	39,500	7	\$7,175.00
HSD	TSX	39,400	22	\$254,043.50
BAM.A	TSX	39,100	386	\$2,844,000.50
KTO	Venture	38,500	5	\$9,195.00
EDT	TSX	38,500	13	\$10,340.00
IMIN	Venture	38,500	8	\$4,567.50
EMM	Venture	38,500	10	\$12,885.00
NVA	TSX	38,300	321	\$274,667.00
BHSC	CNSX	38,000	12	\$18,622.50
FSY	TSX	38,000	28	\$34,330.00
HPQ	Venture	38,000	13	\$18,767.50
BTC	CNSX	37,500	13	\$8,867.50

GEM	Venture	37,500	12	\$5,502.50
IMR	Venture	37,000	2	\$1,480.00
MSET	CNSX	37,000	8	\$29,240.00
FRU	TSX	36,900	363	\$448,642.00
AEZS	TSX	36,500	40	\$16,957.50
NKG	Venture	36,500	12	\$12,177.50
DIAM	TSX	36,500	10	\$12,632.50
IMG	TSX	36,100	122	\$128,960.00
CVV	Venture	36,000	16	\$18,047.50
RIO	Venture	36,000	9	\$21,080.00
XSP	TSX	35,700	59	\$1,791,515.00
SES	TSX	35,300	226	\$191,012.00
AOC	CNSX	35,000	11	\$6,210.00
OWLI	CNSX	35,000	2	\$1,325.00
MMG	Venture	35,000	11	\$15,640.00
BTCC.U	TSX	34,800	63	\$271,684.00
KEY	TSX	34,600	338	\$998,069.00
BETR	CNSX	34,500	24	\$7,967.50
PSYB	Venture	34,500	8	\$8,265.00
BSK	Venture	34,500	9	\$8,202.50
EFN	TSX	34,300	235	\$452,689.00
GUG	Venture	34,000	2	\$3,710.00
MIR	Venture	33,500	13	\$8,165.00
HWX	TSX	33,500	254	\$188,920.00
BTCX.B	TSX	33,200	72	\$263,008.00
CXB	TSX	33,100	101	\$39,616.00
SSRM	TSX	33,100	314	\$684,770.00
ONE	Venture	33,000	17	\$8,285.00
LLG	Venture	33,000	7	\$22,755.00
CHR.DB.B	TSX	33,000	13	\$32,200.50
HODL	CNSX	33,000	8	\$5,220.00
PAID	CNSX	33,000	4	\$11,692.50
TLG	TSX	33,000	24	\$24,500.00
HVT	Venture	33,000	5	\$2,145.00
VOYG	TSX	32,800	136	\$439,866.00
HELI	Venture	32,500	7	\$9,532.50
XBC	TSX	32,300	251	\$73,932.00
TCW	TSX	32,200	247	\$97,253.50
CUF.UN	TSX	32,100	177	\$374,922.00
VEE	TSX	32,100	42	\$1,205,028.00
FR	TSX	32,100	311	\$418,652.00
KS	Venture	32,000	7	\$1,600.00
AMY	Venture	32,000	11	\$21,390.00
MOVE	NEO	32,000	10	\$13,322.50
COOL	CNSX	32,000	31	\$46,396.00
HUD	Venture	32,000	3	\$2,560.00
CJR.B	TSX	31,800	250	\$152,836.00
HUV	TSX	31,700	92	\$281,806.00
IAN	CNSX	31,500	38	\$7,087.50
SPB	TSX	31,100	257	\$405,106.00
AGC	Venture	31,000	8	\$12,555.00
ELBM	Venture	31,000	8	\$9,662.50
DSG	TSX	31,000	298	\$2,980,714.00
GSP	Venture	31,000	10	\$10,050.00
MARV	Venture	31,000	3	\$2,790.00
LCS.PR.A	TSX	31,000	21	\$313,582.00
ICM	Venture	30,000	6	\$5,422.50
TVI	Venture	30,000	3	\$1,050.00
SLVR	Venture	30,000	11	\$20,660.00
CCCM	Venture	30,000	2	\$4,650.00
TRU	Venture	30,000	3	\$5,520.00
CEM	Venture	30,000	18	\$18,240.00

PHRM	CNSX	30,000	16	\$11,515.00
CIX	TSX	29,800	297	\$789,886.00
LSPD	TSX	29,600	278	\$1,359,765.00
LME	Venture	29,500	16	\$25,200.00
GBU	Venture	29,500	8	\$6,995.00
JUMP	Venture	29,500	3	\$4,180.00
CSH.UN	TSX	29,400	224	\$361,174.00
TRI	TSX	29,200	286	\$4,166,625.00
VUL	Venture	29,000	5	\$8,885.00
BMK	Venture	29,000	2	\$1,025.00
SSV	Venture	29,000	11	\$8,325.00
WML	Venture	29,000	16	\$8,915.00
ACU	Venture	29,000	5	\$4,030.00
CAR.UN	TSX	28,700	280	\$1,641,345.50
PXT	TSX	28,600	276	\$687,975.00
ENDR	Venture	28,500	4	\$6,480.00
BTCC	TSX	28,400	84	\$240,712.50
AMK	Venture	28,000	2	\$5,320.00
LITT	Venture	28,000	3	\$560.00
STRR	Venture	28,000	13	\$18,005.00
QBR.B	TSX	27,900	270	\$797,843.00
VSC	TSX	27,900	19	\$674,223.00
CWEB	TSX	27,800	117	\$36,226.00
H	TSX	27,700	267	\$886,108.00
ULTH	CNSX	27,500	14	\$16,950.00
OPW	Venture	27,500	7	\$7,665.00
JJ	Venture	27,500	5	\$3,435.00
YNV	Venture	27,500	11	\$7,692.50
DN	TSX	27,500	17	\$8,947.50
LEM	Venture	27,000	8	\$15,395.00
NRN	Venture	27,000	2	\$1,550.00
LAB	Venture	27,000	17	\$21,605.00
SAY	Venture	27,000	1	\$1,215.00
IPT	Venture	27,000	9	\$11,935.00
FFOX	Venture	27,000	6	\$8,912.50
DMR	Venture	27,000	2	\$2,295.00
XMV	TSX	26,900	3	\$1,004,981.00
BHC	TSX	26,700	266	\$912,331.00
AWLI	CNSX	26,600	60	\$41,646.00
QBAT	CNSX	26,500	17	\$22,665.00
NFLD	CNSX	26,500	6	\$12,935.00
RHC	Venture	26,500	9	\$12,455.00
SOU	Venture	26,500	36	\$11,475.00
DKL	Venture	26,500	46	\$18,010.00
GSVR	Venture	26,500	10	\$12,365.00
LUCK	Venture	26,500	4	\$5,955.00
BKI	TSX	26,500	16	\$5,595.00
TCN	TSX	26,400	262	\$504,831.00
MAE	Venture	26,000	2	\$3,540.00
MUR	Venture	26,000	5	\$3,535.00
EMA	TSX	26,000	226	\$1,585,863.00
CAE	TSX	26,000	233	\$838,841.00
DF	TSX	26,000	63	\$164,258.00
ROS	Venture	26,000	13	\$8,235.00
CNR	TSX	25,900	257	\$4,034,259.00
OLA	TSX	25,700	233	\$112,591.00
SPN	Venture	25,500	5	\$7,047.50
TRYP	CNSX	25,500	3	\$6,375.00
AKMY	Venture	25,500	12	\$8,577.50
U.UN	TSX	25,300	200	\$373,571.00
PEGA	Venture	25,000	1	\$1,375.00
AMPD	CNSX	25,000	9	\$8,732.50

BSX	TSX	25,000	28	\$14,785.00
OR	TSX	24,900	248	\$353,617.00
GGD	TSX	24,800	79	\$63,492.00
KOR	TSX	24,600	95	\$100,376.00
EHT	Venture	24,500	3	\$4,655.00
ALY	Venture	24,500	8	\$19,815.00
JRV	Venture	24,500	6	\$13,465.00
SCOT	Venture	24,500	3	\$4,287.50
CS	TSX	24,400	186	\$136,358.00
SHOP	TSX	24,300	241	\$35,348,974.00
AT	TSX	24,300	197	\$104,217.00
TA	TSX	24,300	236	\$335,745.00
SAP	TSX	24,300	239	\$712,453.00
PWM	Venture	24,000	7	\$5,120.00
CTA	Venture	24,000	3	\$240.00
PEX	Venture	24,000	7	\$8,470.00
TG	Venture	24,000	23	\$1,920.00
FRE	Venture	24,000	1	\$600.00
PULL	CNSX	24,000	8	\$2,650.00
CAVU	CNSX	24,000	9	\$11,777.50
L	TSX	23,800	233	\$2,435,917.50
GIGA	Venture	23,500	11	\$9,272.50
VPT	Venture	23,500	6	\$8,255.00
PDM	Venture	23,500	8	\$5,260.00
NTAR	CNSX	23,400	44	\$33,738.00
STLC	TSX	23,300	218	\$849,970.00
AGI	TSX	23,200	186	\$206,843.00
AUN	Venture	23,000	11	\$8,650.00
THX	Venture	23,000	6	\$5,287.50
MUSK	CNSX	23,000	2	\$1,610.00
MOON	Venture	23,000	5	\$1,215.00
ACO.X	TSX	22,900	213	\$937,210.00
CG	TSX	22,800	218	\$233,727.00
CRON	TSX	22,700	219	\$112,459.00
LEO	Venture	22,500	8	\$2,845.00
GBR	Venture	22,500	95	\$636,275.00
EQTY	Venture	22,500	3	\$2,620.00
JUSH	CNSX	22,400	100	\$100,569.00
FNV	TSX	22,300	223	\$3,574,085.00
OVV	TSX	22,100	221	\$1,066,325.00
ILC	Venture	22,000	8	\$2,477.50
NSC	Venture	22,000	7	\$6,807.50
GGG	Venture	22,000	3	\$2,420.00
MEK	Venture	22,000	2	\$4,347.50
PUL	Venture	22,000	2	\$1,015.00
ESM	TSX	22,000	13	\$5,072.50
CVX	Venture	22,000	6	\$7,415.00
NWH.UN	TSX	21,800	215	\$294,012.50
ALA	TSX	21,700	216	\$572,996.00
JUVA	CNSX	21,500	10	\$5,667.50
PYR	TSX	21,500	175	\$74,422.00
LYNX	CNSX	21,500	2	\$5,985.00
ITM	Venture	21,500	3	\$6,265.00
TK	Venture	21,500	2	\$3,535.00
OG	Venture	21,000	9	\$7,855.00
IGO	Venture	21,000	3	\$2,210.00
IMCX	CNSX	21,000	21	\$1,155.00
LQID	CNSX	21,000	40	\$4,075.00
VG	Venture	21,000	11	\$10,077.50
SEB	Venture	21,000	4	\$4,620.00
YGT	Venture	21,000	3	\$5,190.00

NXS	Venture	20,900	268	\$685,900.00
SYL	TSX	20,900	208	\$188,281.00
FSZ	TSX	20,900	204	\$220,906.00
TECK.B	TSX	20,900	196	\$796,596.00
PEY	TSX	20,900	172	\$206,933.00
SMU.UN	TSX	20,800	188	\$447,975.00
XGD	TSX	20,700	55	\$353,717.50
IIP.UN	TSX	20,700	206	\$345,635.00
RBA	TSX	20,600	206	\$1,547,121.00
EMO	Venture	20,500	59	\$70,242.00
HXU	TSX	20,300	45	\$427,627.00
SVM	TSX	20,200	176	\$87,281.00
CAS	TSX	20,200	189	\$284,283.00
LNK	CNSX	20,000	1	\$2,600.00
ABI	Venture	20,000	1	\$2,000.00
ALCU	CNSX	20,000	1	\$11,200.00
YFI	Venture	20,000	1	\$1,200.00
CHE.DB.E	TSX	20,000	1	\$20,200.00
MAW	TSX	20,000	1	\$3,400.00
TRG	CNSX	20,000	2	\$3,200.00
MOLY	NEO	20,000	2	\$10,000.00
APLI	TSX	20,000	5	\$2,280.00
ELD	TSX	19,900	163	\$227,030.00
CU	TSX	19,800	198	\$704,945.00
SBM	Venture	19,500	6	\$3,635.00
ERD	TSX	19,500	4	\$8,965.00
OMI	Venture	19,500	6	\$4,567.50
VEGA	CNSX	19,500	13	\$3,587.50
CDX	Venture	19,500	4	\$6,050.00
BRZ	Venture	19,500	8	\$5,967.50
TERM	TSX	19,300	26	\$187,362.00
CAD	Venture	19,300	10	\$56,886.00
KL	TSX	19,200	188	\$958,271.00
EXE	TSX	19,100	155	\$138,738.00
ETHH.B	TSX	19,037	73	\$275,249.91
TCF	CNSX	19,000	5	\$3,480.00
BNKR	CNSX	19,000	28	\$5,767.50
SMN	Venture	19,000	6	\$10,420.00
FPX	Venture	19,000	5	\$9,605.00
MGB	TSX	18,903	2	\$361,788.42
EU	Venture	18,900	72	\$32,196.00
PSK	TSX	18,800	186	\$263,523.00
ZQQ	TSX	18,600	157	\$2,106,657.00
SMC	TSX	18,500	4	\$3,315.00
PNE	TSX	18,500	12	\$12,750.00
HAR	Venture	18,500	7	\$4,992.50
UCU	Venture	18,500	17	\$16,135.00
MMY	Venture	18,500	3	\$2,035.00
HITI	Venture	18,400	18	\$107,964.00
F	Venture	18,400	12	\$23,270.00
TRUL	CNSX	18,400	107	\$576,909.00
VUN	TSX	18,300	102	\$1,488,958.00
GOFL	Venture	18,000	2	\$1,170.00
EMR	Venture	18,000	2	\$705.00
XUS	TSX	18,000	51	\$1,321,684.00
IAG	TSX	18,000	171	\$1,384,844.00
CDVA	CNSX	18,000	6	\$7,025.00
SIE	Venture	18,000	4	\$2,002.50
MJS	Venture	18,000	1	\$1,080.00
ANX	TSX	18,000	16	\$10,780.00
REX	Venture	18,000	4	\$1,620.00
LITH	Venture	18,000	12	\$13,880.00

SKE	TSX	18,000	149	\$228,882.00
DELC	CNSX	18,000	5	\$2,340.00
BLDP	TSX	17,800	173	\$266,902.00
CERE.U	NEO	17,800	16	\$175,324.00
CJ	TSX	17,700	117	\$81,975.00
EMP.A	TSX	17,700	168	\$682,726.50
RSF	CNSX	17,500	2	\$1,650.00
BCFN	CNSX	17,500	8	\$4,470.00
ECC	Venture	17,500	3	\$5,452.50
NDVA	Venture	17,500	3	\$6,275.00
AP.UN	TSX	17,500	171	\$784,862.00
XEF	TSX	17,500	139	\$616,921.00
LBC	Venture	17,500	23	\$8,445.00
COIN	NEO	17,400	93	\$38,828.00
GIL	TSX	17,300	173	\$909,702.00
BEP.UN	TSX	17,200	169	\$742,596.00
VDY	TSX	17,100	37	\$758,907.00
IGN	CNSX	17,000	2	\$85.00
PTK	Venture	17,000	12	\$14,760.00
KTN	Venture	17,000	2	\$3,740.00
NEXE	Venture	17,000	14	\$10,430.00
NVCN	TSX	17,000	21	\$10,320.00
AZS	Venture	17,000	5	\$3,610.00
CR	TSX	16,800	97	\$50,902.00
MG	TSX	16,700	166	\$1,811,226.00
WFG	TSX	16,700	150	\$1,944,309.00
FCR.UN	TSX	16,700	147	\$308,325.00
HSTR	Venture	16,500	8	\$12,555.00
CLZ	Venture	16,500	5	\$1,732.50
LIS	Venture	16,500	11	\$15,170.00
MOGO	TSX	16,500	165	\$61,213.00
VERY	Venture	16,500	28	\$15,230.00
JUGR	Venture	16,500	8	\$2,735.00
ORG	Venture	16,500	7	\$7,470.00
CCHW.WT	NEO	16,500	8	\$5,705.00
PKI	TSX	16,500	156	\$580,273.00
SVE	Venture	16,500	14	\$6,680.00
ESNR	CNSX	16,500	13	\$16,075.00
USA	TSX	16,500	133	\$16,573.00
VGCX	TSX	16,400	140	\$225,763.00
WCN	TSX	16,200	149	\$2,678,621.00
HHL	TSX	16,100	36	\$138,534.00
DSV	Venture	16,100	32	\$30,827.00
O000	Venture	16,000	29	\$9,125.00
LCS	TSX	16,000	27	\$108,940.00
KHRN	Venture	16,000	8	\$3,680.00
FO	Venture	16,000	7	\$2,242.50
SPO	CNSX	16,000	2	\$160.00
TVC	Venture	16,000	4	\$3,282.50
RHT	Venture	15,900	9	\$18,844.00
WDO	TSX	15,900	157	\$171,728.50
TFII	TSX	15,800	158	\$2,062,432.00
GMTN	TSX	15,700	19	\$18,167.00
IFP	TSX	15,600	147	\$624,047.00
EGLX	TSX	15,600	154	\$51,236.00
GLDC	Venture	15,600	43	\$16,030.00
PAU	CNSX	15,500	3	\$2,395.00
ETHX.U	TSX	15,500	44	\$226,436.00
FENX	CNSX	15,500	3	\$3,607.50
SAE	Venture	15,500	4	\$3,022.50
MAG	TSX	15,400	154	\$285,093.00

BIP.UN	TSX	15,400	132	\$1,144,829.00
HCG	TSX	15,300	125	\$611,027.00
S	TSX	15,000	5	\$6,525.00
ELEC	Venture	15,000	4	\$5,400.00
MDX	Venture	15,000	1	\$1,050.00
GSV	TSX	15,000	7	\$8,010.00
ROCK	Venture	15,000	3	\$1,500.00
XND	Venture	15,000	2	\$1,050.00
TSLV	Venture	15,000	3	\$12,300.00
NXO	Venture	15,000	6	\$7,112.50
BGS	Venture	15,000	3	\$4,800.00
WBE	Venture	15,000	4	\$7,940.00
FLWR	Venture	15,000	1	\$900.00
FDM	CNSX	15,000	6	\$2,545.00
THC	CNSX	15,000	1	\$1,275.00
GSI	Venture	15,000	4	\$6,830.00
CANN	CNSX	15,000	2	\$975.00
PREV	CNSX	15,000	1	\$375.00
NLV	CNSX	15,000	3	\$1,540.00
INNO	CNSX	15,000	6	\$11,185.00
DOS	Venture	15,000	1	\$975.00
ZCS	TSX	14,909	6	\$208,761.00
CWB	TSX	14,900	139	\$576,250.50
NPI	TSX	14,900	144	\$535,948.00
GRAM.U	NEO	14,700	16	\$19,208.00
BTCX.U	TSX	14,600	26	\$116,382.00
CYBN	NEO	14,600	51	\$18,914.00
CTS	TSX	14,600	141	\$151,206.00
TIG	Venture	14,500	2	\$1,717.50
DYA	TSX	14,500	10	\$3,442.50
GLOW	CNSX	14,500	4	\$4,082.50
FTT	TSX	14,400	127	\$465,434.00
IFC	TSX	14,300	126	\$2,366,336.00
EFR	TSX	14,300	79	\$144,811.00
NOT	Venture	14,200	3	\$15,194.00
GFL	TSX	14,100	141	\$624,335.50
CCL.B	TSX	14,100	139	\$923,107.00
URE	TSX	14,100	38	\$24,789.00
SOLR	Venture	14,000	11	\$1,845.00
AGF.B	TSX	14,000	128	\$112,984.00
CPX	TSX	14,000	139	\$546,840.00
BIR	TSX	14,000	93	\$90,056.00
HAN	Venture	14,000	4	\$4,485.00
MKO	Venture	14,000	2	\$4,830.00
PWR	CNSX	14,000	1	\$700.00
FOOD	TSX	13,700	112	\$50,029.00
TRQ	TSX	13,700	137	\$265,476.00
CHP.UN	TSX	13,600	125	\$200,676.00
GOAT	CNSX	13,500	2	\$1,907.50
CUSN	Venture	13,500	5	\$6,125.00
GUS	Venture	13,500	8	\$13,025.00
IPG	Venture	13,500	1	\$1,755.00
DBO	TSX	13,500	5	\$1,282.50
ZWU	TSX	13,400	28	\$173,023.50
PFIA	TSX	13,400	5	\$139,750.00
ENGH	TSX	13,200	131	\$581,865.00
PAAS	TSX	13,200	132	\$376,923.00
PMZ.UN	TSX	13,200	68	\$177,713.00
GCM	TSX	13,100	118	\$64,675.00
SJR.B	TSX	13,100	113	\$498,288.00
ZGQ	TSX	13,100	5	\$682,396.00
WHY	Venture	13,000	6	\$8,710.00

AUMN	TSX	13,000	14	\$5,562.50
MCUR	CNSX	13,000	24	\$2,575.00
ITE	TSX	13,000	3	\$2,987.50
EMN	Venture	13,000	5	\$6,400.00
CBIT	Venture	13,000	3	\$5,970.00
FWZ	Venture	13,000	8	\$7,860.00
CCHW	CNSX	13,000	101	\$48,607.00
EAM	Venture	13,000	3	\$3,400.00
LL	Venture	13,000	5	\$785.00
BEX	Venture	13,000	5	\$2,212.50
TXG	TSX	12,900	129	\$154,110.00
DOO	TSX	12,900	127	\$1,365,871.00
CEU	TSX	12,900	90	\$26,636.00
CRT.UN	TSX	12,800	127	\$216,589.00
CPD	TSX	12,800	51	\$179,192.00
HPR	TSX	12,800	28	\$125,349.00
TAAT	CNSX	12,700	23	\$30,585.00
SOY	TSX	12,600	126	\$105,433.00
IB	Venture	12,500	3	\$2,375.00
OMG	Venture	12,500	4	\$1,395.00
NRM	Venture	12,500	9	\$11,630.00
AVNT	TSX	12,500	13	\$4,182.50
VIPR	Venture	12,500	6	\$4,842.50
ETU	Venture	12,500	6	\$2,040.00
GPG	Venture	12,500	8	\$6,925.00
EOG	Venture	12,500	3	\$4,627.50
DSLX	Venture	12,500	8	\$7,640.00
PTM	TSX	12,300	112	\$24,919.00
KMP.UN	TSX	12,000	120	\$274,374.00
SWEL	CNSX	12,000	1	\$840.00
GLAS.A.U	NEO	12,000	14	\$44,490.00
POR	Venture	12,000	6	\$1,500.00
CCM	TSX	12,000	6	\$4,685.00
OM	Venture	12,000	1	\$4,440.00
PSYC	CNSX	12,000	24	\$1,322.50
NVEI	TSX	12,000	120	\$954,027.00
CAT	CNSX	12,000	2	\$600.00
UWE.H	Venture	12,000	3	\$4,440.00
NBM	Venture	12,000	5	\$4,587.50
SPA	Venture	12,000	4	\$2,342.50
STN	TSX	12,000	104	\$834,448.00
HOD	TSX	11,900	5	\$85,197.00
PKK	CNSX	11,900	76	\$64,570.00
GWO	TSX	11,900	111	\$455,854.50
EDR	TSX	11,600	56	\$56,949.00
SCY	TSX	11,500	2	\$1,840.00
PIPE	TSX	11,500	18	\$47,115.00
LECR	CNSX	11,500	3	\$4,195.00
WPRT	TSX	11,500	93	\$33,995.00
NICL	Venture	11,500	2	\$1,220.00
YES	Venture	11,500	9	\$8,050.00
DYG	Venture	11,500	4	\$1,955.00
QNI	CNSX	11,500	5	\$3,045.00
TM	Venture	11,500	5	\$5,045.00
RCK	Venture	11,400	18	\$73,248.00
NNRG	NEO	11,400	18	\$372,989.00
SIA	TSX	11,200	112	\$169,736.00
SEA	TSX	11,100	111	\$213,618.00
KNT	TSX	11,100	53	\$73,794.00
LWRK	TSX	11,000	82	\$281,918.00
XUT	TSX	11,000	16	\$331,204.00

HEAT	CNSX	11,000	4	\$1,985.00
VIS	Venture	11,000	2	\$490.00
CXXI	CNSX	11,000	10	\$7,595.00
VLE	TSX	11,000	2	\$4,840.00
APGO	Venture	11,000	4	\$7,070.00
CDA	Venture	11,000	2	\$1,800.00
CCR	CNSX	11,000	1	\$715.00
QCCU	Venture	11,000	4	\$3,245.00
NVX	Venture	11,000	2	\$1,375.00
LVT	CNSX	11,000	2	\$3,075.00
NVLH	CNSX	11,000	2	\$4,290.00
COCO	Venture	11,000	2	\$1,515.00
JOSE	TSX	10,900	103	\$16,757.00
SGY	TSX	10,800	58	\$55,155.00
EDV	TSX	10,600	105	\$280,826.00
FNI	CNSX	10,500	4	\$2,135.00
EDG	Venture	10,500	2	\$3,675.00
ZAIR	CNSX	10,500	9	\$2,997.50
EPY	CNSX	10,500	8	\$1,130.00
SALT	Venture	10,500	3	\$16,770.00
RECP	TSX	10,500	15	\$183,383.00
MEDA	CNSX	10,500	7	\$9,695.00
GPR	TSX	10,500	3	\$2,887.50
GRC	TSX	10,500	9	\$2,270.00
OSS	Venture	10,500	6	\$5,020.00
CLS	TSX	10,500	104	\$148,490.00
EBIT	TSX	10,400	48	\$207,194.00
AXU	TSX	10,300	59	\$20,905.00
SLS	TSX	10,300	30	\$149,324.00
GRT.UN	TSX	10,300	99	\$1,041,354.00
ARE	TSX	10,100	87	\$170,768.00
GAME	Venture	10,100	5	\$34,675.00
FIND	Venture	10,000	13	\$8,930.00
SKRR	Venture	10,000	1	\$800.00
CCE	Venture	10,000	7	\$2,300.00
LOBE	CNSX	10,000	1	\$250.00
LM	Venture	10,000	1	\$700.00
SQD	Venture	10,000	3	\$1,730.00
AION	CNSX	10,000	1	\$250.00
DGO	Venture	10,000	1	\$400.00
KGS	Venture	10,000	1	\$450.00
TGIF	CNSX	10,000	3	\$400.00
SIG	CNSX	10,000	1	\$1,500.00
ZFR	Venture	10,000	2	\$1,525.00
PJX	Venture	10,000	1	\$1,800.00
FISH	Venture	10,000	2	\$15,000.00
DEFN	Venture	10,000	4	\$2,482.50
PSI	TSX	10,000	97	\$118,481.00
RRI	Venture	10,000	1	\$1,600.00
BUD	Venture	10,000	1	\$1,450.00
OPHR	Venture	10,000	1	\$1,450.00
USHA	Venture	10,000	2	\$2,800.00
GABY	CNSX	10,000	1	\$300.00
PSLV	TSX	10,000	8	\$97,102.00
SWA	Venture	10,000	1	\$1,600.00
PLNT	CNSX	10,000	1	\$300.00
PKG	CNSX	10,000	1	\$550.00
FUSE	Venture	10,000	3	\$700.00
TML	TSX	10,000	17	\$7,020.00
AWE	Venture	10,000	1	\$700.00
TBX	Venture	10,000	7	\$4,657.50
ZNX	Venture	10,000	1	\$1,200.00

XMG	CNSX	10,000	1	\$500.00
SRA	Venture	10,000	2	\$445.00
XSU	TSX	9,700	36	\$425,221.00
ML	Venture	9,700	18	\$43,771.00
GENM	TSX	9,500	7	\$8,845.00
PNG	Venture	9,500	2	\$3,515.00
BTV	Venture	9,500	3	\$997.50
ATY	Venture	9,500	4	\$3,887.50
NILI	Venture	9,500	3	\$1,757.50
AXE	Venture	9,500	6	\$6,495.00
IVS	Venture	9,500	3	\$1,792.50
PVG	TSX	9,500	95	\$168,422.00
BCU	Venture	9,500	3	\$1,770.00
ETHH	TSX	9,400	50	\$131,087.00
MRU	TSX	9,300	92	\$627,741.00
ENS.PR.A	TSX	9,300	9	\$93,753.00
CIA	TSX	9,200	58	\$49,422.00
URC	Venture	9,200	56	\$45,910.00
CUR	Venture	9,200	10	\$26,789.00
ZSP	TSX	9,200	25	\$599,826.00
KASH	CNSX	9,000	2	\$5,105.00
AUU	Venture	9,000	5	\$540.00
GOM	Venture	9,000	2	\$1,637.50
NSE	Venture	9,000	3	\$4,630.00
RTM	Venture	9,000	2	\$490.00
AMM	TSX	9,000	4	\$3,277.50
STNG	Venture	9,000	2	\$1,170.00
LQWD	Venture	9,000	11	\$3,157.50
VAU	Venture	9,000	5	\$1,215.00
VIVO	TSX	9,000	1	\$720.00
LEXT	CNSX	9,000	6	\$1,530.00
DELX	Venture	9,000	4	\$4,505.00
NFI.DB	TSX	9,000	1	\$9,000.00
PRT	CNSX	9,000	3	\$1,947.50
WHN	Venture	9,000	6	\$3,795.00
ESI	TSX	9,000	39	\$16,974.00
LEXI	Venture	9,000	3	\$1,505.00
NDM	TSX	9,000	13	\$3,865.00
VPH	CNSX	9,000	5	\$6,330.00
X	TSX	8,900	84	\$1,107,721.00
MUX	TSX	8,900	36	\$10,118.50
LIF	TSX	8,700	87	\$329,312.00
ATZ	TSX	8,700	87	\$440,622.00
SNC	TSX	8,700	82	\$266,643.00
IMCC	CNSX	8,700	7	\$33,116.00
POU	TSX	8,700	85	\$215,823.00
IGM	TSX	8,700	71	\$411,307.00
DNTL	TSX	8,600	75	\$139,678.00
PLTH	CNSX	8,600	48	\$32,742.00
TOC	CNSX	8,500	2	\$8,415.00
DNT	TSX	8,500	3	\$1,677.50
RBX	Venture	8,500	4	\$3,170.00
NAM	Venture	8,500	4	\$892.50
STS	Venture	8,500	3	\$2,345.00
HBM	TSX	8,400	73	\$77,320.00
SRU.UN	TSX	8,400	83	\$265,119.00
CFP	TSX	8,300	82	\$264,145.00
GTE	TSX	8,300	19	\$8,537.00
AOI	TSX	8,300	47	\$15,059.00
DFN.PR.A	TSX	8,100	43	\$81,908.00
ISO	Venture	8,100	18	\$31,980.00
HEO	Venture	8,100	11	\$22,159.00

CSX	Venture	8,000	4	\$2,957.50
BTCW	Venture	8,000	4	\$1,340.00
MPXI	CNSX	8,000	1	\$520.00
CC	CNSX	8,000	4	\$2,880.00
CNI	CNSX	8,000	2	\$4,160.00
AUAU	Venture	8,000	4	\$2,560.00
SPX	Venture	8,000	1	\$360.00
LUM	Venture	8,000	2	\$4,720.00
SCV	CNSX	8,000	7	\$6,540.00
GTR	Venture	8,000	4	\$1,860.00
XTC	TSX	8,000	7	\$79,800.00
BIG	Venture	8,000	1	\$720.00
VIBE	CNSX	8,000	3	\$3,120.00
XEI	TSX	7,900	19	\$205,404.00
DND	TSX	7,800	77	\$328,650.00
NKL	Venture	7,700	13	\$8,524.00
TWM	TSX	7,600	20	\$10,001.00
ZWC	TSX	7,600	9	\$145,209.00
FIL	TSX	7,600	10	\$97,829.00
TGM	Venture	7,500	3	\$5,440.00
PRYM	Venture	7,500	21	\$27,799.00
AZT	Venture	7,500	4	\$1,662.50
GTWO	Venture	7,500	4	\$3,180.00
YOOM	CNSX	7,500	2	\$1,275.00
PAT	TSX	7,500	3	\$2,865.00
CBLU	Venture	7,500	1	\$2,025.00
NPRA	CNSX	7,500	4	\$5,115.00
SGO	Venture	7,500	2	\$1,312.50
FSX	Venture	7,500	8	\$6,805.00
MGM	Venture	7,500	3	\$2,497.50
DIV	TSX	7,500	70	\$21,248.00
ORTH	CNSX	7,500	4	\$2,750.00
FYL	Venture	7,500	1	\$637.50
DII.B	TSX	7,400	46	\$186,490.00
NGT	TSX	7,400	74	\$554,288.00
DLR	TSX	7,400	7	\$94,228.00
ARG	TSX	7,400	15	\$11,143.00
TKO	TSX	7,400	31	\$19,147.00
VCN	TSX	7,300	26	\$310,685.50
CRR.UN	TSX	7,200	71	\$130,224.00
DFN	TSX	7,200	17	\$58,247.00
ONEX	TSX	7,200	67	\$706,511.00
GUD	TSX	7,200	69	\$38,057.00
EXN	TSX	7,100	7	\$8,420.00
ATMO	CNSX	7,100	14	\$16,872.00
GRAY	CNSX	7,000	1	\$2,170.00
VRAR	CNSX	7,000	2	\$1,647.50
KORE	Venture	7,000	1	\$2,730.00
SCRN	CNSX	7,000	1	\$175.00
TSF	CNSX	7,000	5	\$3,340.00
NBY	Venture	7,000	2	\$2,225.00
FH	NEO	7,000	2	\$1,980.00
TO	CNSX	7,000	1	\$455.00
TMC	Venture	7,000	5	\$6,300.00
NSG	CNSX	7,000	2	\$1,505.00
PPR	TSX	7,000	3	\$995.00
JQ	CNSX	7,000	2	\$570.00
IDK	CNSX	7,000	5	\$4,430.00
KEL	TSX	6,900	44	\$34,920.00
HSU	TSX	6,900	23	\$142,559.00
ETHQ	TSX	6,900	27	\$112,661.00
FIE	TSX	6,900	9	\$57,913.00

ZWB	TSX	6,800	27	\$152,615.00
ETHH.U	TSX	6,800	26	\$97,155.00
PGL	NEO	6,700	1	\$156,579.00
QSR	TSX	6,700	67	\$495,113.00
GAGE	CNSX	6,700	28	\$14,777.00
AD.UN	TSX	6,700	67	\$125,730.00
HEU	TSX	6,600	16	\$189,246.00
MTY	TSX	6,600	55	\$369,693.00
MTL	TSX	6,600	63	\$75,112.00
TAO	Venture	6,500	4	\$2,422.50
CWRK	CNSX	6,500	2	\$2,282.50
IBAT	CNSX	6,500	5	\$17,811.00
MX	TSX	6,500	64	\$357,183.00
GAL	Venture	6,500	2	\$3,830.00
CHAL	CNSX	6,500	4	\$2,760.00
PSH	Venture	6,500	3	\$2,877.50
APC	Venture	6,500	2	\$1,072.50
LXG	Venture	6,500	3	\$1,965.00
PMKR	Venture	6,500	5	\$4,455.00
MFI	TSX	6,400	60	\$186,904.00
SSL	TSX	6,400	44	\$45,608.00
OYL	Venture	6,400	10	\$16,568.00
LFE.PR.B	TSX	6,300	9	\$64,388.00
LI	Venture	6,200	21	\$25,432.00
KRR	TSX	6,200	54	\$24,313.00
CF	TSX	6,200	62	\$93,728.00
GOLD	TSX	6,200	33	\$11,589.00
HFR	TSX	6,100	15	\$61,391.00
LUG	TSX	6,100	61	\$58,229.00
GEI	TSX	6,100	57	\$141,553.00
NB	TSX	6,000	21	\$7,601.00
MEGA	CNSX	6,000	3	\$847.50
ZST.L	TSX	6,000	6	\$323,345.00
GRDM	Venture	6,000	2	\$575.00
ASM	TSX	6,000	6	\$5,880.00
PGE	Venture	6,000	3	\$2,230.00
IHC	Venture	6,000	3	\$1,170.00
AYR.A	CNSX	6,000	58	\$119,333.00
NIO	Venture	6,000	2	\$600.00
FLY	Venture	6,000	3	\$4,260.00
NVG	CNSX	6,000	2	\$630.00
JG	Venture	6,000	2	\$1,590.00
MGR	Venture	6,000	5	\$4,455.00
GOT	Venture	6,000	4	\$4,840.00
ESN	TSX	6,000	3	\$2,455.00
CFE	CNSX	6,000	2	\$540.00
LITE	CNSX	6,000	3	\$642.50
KLD	Venture	6,000	2	\$4,600.00
BVA	Venture	6,000	1	\$300.00
RR	Venture	6,000	1	\$210.00
HND	TSX	6,000	11	\$157,509.00
RZE	Venture	6,000	5	\$4,950.00
NMI	Venture	6,000	3	\$1,440.00
WN	TSX	5,900	53	\$856,800.00
CCA	TSX	5,800	54	\$584,241.00
HME	Venture	5,800	7	\$5,868.00
VLNS	TSX	5,700	43	\$18,008.00
ATA	TSX	5,600	45	\$286,567.00
AWKN	NEO	5,600	10	\$15,534.00
BLX	TSX	5,600	48	\$180,043.00
ZDV	TSX	5,600	17	\$113,639.00
TSD	Venture	5,500	3	\$4,410.00

SGE	Venture	5,500	3	\$3,985.00
E	TSX	5,500	1	\$1,650.00
MAU	Venture	5,500	1	\$3,685.00
CET	TSX	5,500	2	\$2,445.00
ETHQ.U	TSX	5,500	9	\$71,351.00
SM	Venture	5,500	3	\$2,595.00
VST	CNSX	5,500	4	\$1,620.00
VSR	Venture	5,500	5	\$2,312.50
HTA	TSX	5,400	44	\$96,481.00
AFN	TSX	5,400	53	\$176,461.00
AX.UN	TSX	5,300	53	\$63,555.00
VXTR	Venture	5,300	20	\$5,750.00
FFN	TSX	5,300	22	\$40,346.00
SIS	TSX	5,300	51	\$95,996.50
AAV	TSX	5,200	50	\$38,287.00
LGIQ	NEO	5,100	6	\$9,530.00
HALO	NEO	5,100	7	\$5,909.00
ACQ	TSX	5,100	41	\$204,753.00
CDPR	CNSX	5,000	1	\$1,300.00
UPCO	CNSX	5,000	1	\$275.00
TI	TSX	5,000	3	\$2,800.00
VEXT	CNSX	5,000	3	\$3,060.00
FNR	Venture	5,000	1	\$200.00
BWLK	Venture	5,000	4	\$3,340.00
FGRO	NEO	5,000	3	\$57,195.00
DVN	CNSX	5,000	2	\$1,685.00
KDA	Venture	5,000	1	\$550.00
ZOG	CNSX	5,000	1	\$1,025.00
DTG	Venture	5,000	4	\$1,647.50
FLT	Venture	5,000	9	\$3,880.00
CGX	TSX	5,000	50	\$65,252.00
KNR	NEO	5,000	11	\$10,919.00
TECT	Venture	5,000	1	\$425.00
TNX	TSX	5,000	6	\$2,480.00
DLTA	Venture	5,000	1	\$1,250.00
COR	Venture	5,000	1	\$425.00
PODA	CNSX	5,000	1	\$1,700.00
VALU	CNSX	5,000	1	\$250.00
NFI	TSX	5,000	42	\$96,537.00
HIRE	Venture	5,000	1	\$1,100.00
MLCL	CNSX	5,000	1	\$275.00
MSET.WT	CNSX	5,000	1	\$1,200.00
GLDN	Venture	5,000	1	\$1,025.00
RYR	Venture	5,000	2	\$1,650.00
GAIA	CNSX	5,000	1	\$125.00
TILT	NEO	5,000	1	\$1,575.00
LOTA	Venture	5,000	2	\$1,340.00
OTC	Venture	5,000	2	\$2,100.00
TIH	TSX	5,000	46	\$558,819.00
SW	TSX	5,000	50	\$108,042.00
AAB	TSX	5,000	2	\$675.00
ITP	TSX	5,000	50	\$129,905.00
KXS	TSX	4,900	48	\$779,458.00
LB	TSX	4,900	47	\$208,591.00
DF.PR.A	TSX	4,800	19	\$48,001.00
BITC	TSX	4,800	8	\$75,774.00
GRN	TSX	4,800	22	\$6,154.00
CMG	TSX	4,800	48	\$21,253.00
LBS.PR.A	TSX	4,700	6	\$48,050.00
WSP	TSX	4,700	47	\$836,278.00
TF	TSX	4,700	47	\$45,168.00

WFLD	Venture	4,600	8	\$9,610.00
ZEU	CNSX	4,500	2	\$1,842.50
RJX.A	Venture	4,500	1	\$562.50
BAU	Venture	4,500	1	\$1,732.50
RISE	CNSX	4,500	3	\$2,560.00
BHS	Venture	4,500	2	\$467.50
HAMR	CNSX	4,500	4	\$2,925.00
SHL	Venture	4,500	3	\$577.50
ZUM	Venture	4,500	1	\$472.50
ENBI	CNSX	4,500	2	\$1,297.50
CRTS	Venture	4,500	1	\$427.50
WLF	Venture	4,500	1	\$1,012.50
MGRO	CNSX	4,500	6	\$18,427.00
PEA	TSX	4,500	3	\$1,710.00
ART	Venture	4,500	2	\$855.00
CRUZ	CNSX	4,500	4	\$1,167.50
QTRH	TSX	4,500	42	\$12,099.00
KC	Venture	4,500	4	\$3,765.00
MINE	Venture	4,500	1	\$562.50
SSVR	Venture	4,500	5	\$4,180.00
AVCN	TSX	4,500	7	\$3,015.00
OGN	Venture	4,500	4	\$2,067.50
NOM	CNSX	4,500	4	\$3,620.00
IGX	TSX	4,500	3	\$2,225.00
AUSA	CNSX	4,500	1	\$675.00
MOZ	TSX	4,400	28	\$13,230.00
MDA	TSX	4,400	31	\$43,543.00
VMC	Venture	4,400	7	\$20,322.00
TCL.A	TSX	4,300	37	\$86,658.00
MNO	Venture	4,300	3	\$4,860.00
VSP	TSX	4,300	22	\$336,525.00
CGL	TSX	4,200	24	\$61,765.00
RNW	TSX	4,200	39	\$76,355.50
NETZ	NEO	4,200	26	\$61,849.00
CIGI	TSX	4,100	39	\$738,461.00
DC.A	TSX	4,100	2	\$5,617.00
NWC	TSX	4,100	41	\$142,802.00
CAGR	Venture	4,000	1	\$480.00
SBR	TSX	4,000	2	\$350.00
CDB	Venture	4,000	2	\$2,080.00
SAND	CNSX	4,000	2	\$577.50
KNC	Venture	4,000	1	\$760.00
VGG	TSX	4,000	9	\$291,764.00
GCX	Venture	4,000	3	\$627.50
BLOK	Venture	4,000	3	\$3,190.00
DMX	Venture	4,000	2	\$965.00
TRUL.WT	CNSX	4,000	3	\$68,560.00
ENEV	Venture	4,000	1	\$160.00
ELMT	CNSX	4,000	2	\$1,650.00
HOU	TSX	4,000	2	\$56,290.00
IGLD	CNSX	4,000	1	\$460.00
JDN	Venture	4,000	1	\$2,000.00
MCI	Venture	4,000	2	\$535.00
TAJ	Venture	4,000	1	\$240.00
RYU	Venture	4,000	1	\$240.00
TRUE	CNSX	4,000	2	\$3,380.00
APN	Venture	4,000	2	\$1,200.00
GDNP	Venture	4,000	4	\$2,995.00
BTU	Venture	4,000	1	\$380.00
MCL	CNSX	4,000	2	\$250.00
SGLD	TSX	4,000	1	\$260.00

EARK	NEO	4,000	13	\$63,104.00
SEI	Venture	4,000	5	\$585.00
IPCI	TSX	4,000	4	\$650.00
AME	Venture	4,000	1	\$300.00
TSK	TSX	4,000	2	\$1,240.00
SOT.R	TSX	4,000	3	\$20,080.00
GGC	CNSX	4,000	1	\$1,200.00
GMV	Venture	4,000	1	\$740.00
VRE	TSX	3,900	22	\$146,708.00
DCBO	TSX	3,900	39	\$261,596.50
WTE	TSX	3,900	31	\$107,834.00
DR	TSX	3,800	29	\$35,119.00
NANO	TSX	3,800	5	\$12,494.00
VZLA	Venture	3,800	9	\$10,110.00
VIU	TSX	3,700	37	\$120,337.00
XIT	TSX	3,700	23	\$174,319.00
BRAG	TSX	3,700	37	\$23,247.00
FDGE	TSX	3,700	3	\$11,655.00
RSI	TSX	3,600	36	\$21,549.00
YGR	TSX	3,600	32	\$6,212.00
PBH	TSX	3,600	36	\$445,857.00
VDU	TSX	3,600	9	\$145,870.00
XDV	TSX	3,500	9	\$109,410.00
EFX	TSX	3,500	23	\$28,466.00
KUT	Venture	3,500	3	\$3,205.00
PLC	TSX	3,500	33	\$140,070.00
RPX	Venture	3,500	1	\$1,785.00
RMO	Venture	3,500	1	\$770.00
CTZ	Venture	3,500	1	\$2,625.00
FD	Venture	3,500	7	\$2,985.00
MAPS	Venture	3,500	3	\$1,495.00
FARM	Venture	3,500	1	\$2,590.00
SRL	Venture	3,500	2	\$1,000.00
FLT.WT.B	Venture	3,500	1	\$367.50
ODD	Venture	3,500	4	\$2,770.00
DOSE	CNSX	3,500	1	\$1,400.00
OPTI	CNSX	3,500	1	\$1,662.50
VCU	Venture	3,500	2	\$857.50
GCL	TSX	3,500	2	\$2,430.00
RSS	Venture	3,500	2	\$2,940.00
APLV	CNSX	3,500	1	\$770.00
NXF	TSX	3,500	13	\$17,976.00
ZEO	TSX	3,500	13	\$172,378.00
BGF	Venture	3,500	1	\$385.00
GGI	Venture	3,500	2	\$942.50
CNE	TSX	3,500	30	\$11,164.00
NCAU	Venture	3,500	2	\$1,710.00
DFY	TSX	3,500	29	\$103,648.00
MIT	Venture	3,500	3	\$362.50
KG	Venture	3,500	1	\$560.00
AXIS	Venture	3,500	2	\$1,995.00
RDG	Venture	3,500	1	\$1,330.00
KUYA	CNSX	3,500	3	\$3,215.00
AWR	CNSX	3,500	2	\$440.00
D.UN	TSX	3,400	34	\$84,069.00
BDGI	TSX	3,400	14	\$104,918.00
BIPC	TSX	3,400	34	\$276,666.00
BBU.UN	TSX	3,300	28	\$191,490.00
XQB	TSX	3,300	4	\$67,850.00
RECO	Venture	3,300	23	\$20,311.00
XST	TSX	3,300	29	\$253,133.00

NXB.UN	TSX	3,200	25	\$37,435.00
HOLD	NEO	3,200	8	\$7,292.00
SLI	Venture	3,200	29	\$34,636.00
BITI	TSX	3,200	16	\$48,336.00
HTL	Venture	3,200	11	\$6,784.00
ABXX	NEO	3,200	8	\$10,643.00
SJ	TSX	3,100	30	\$126,250.00
BEPC	TSX	3,100	24	\$136,245.00
XDIV	TSX	3,100	5	\$78,136.00
FSV	TSX	3,100	31	\$698,492.00
NWX	Venture	3,000	1	\$1,395.00
AEX	Venture	3,000	3	\$1,830.00
MI.UN	TSX	3,000	30	\$65,063.00
ZPR	TSX	3,000	4	\$34,928.00
EXRO	TSX	3,000	13	\$8,638.00
TELE	CNSX	3,000	3	\$890.00
GHG.WT	CNSX	3,000	1	\$15.00
ITH	TSX	3,000	6	\$2,810.00
ETR	CNSX	3,000	1	\$375.00
RDS	Venture	3,000	1	\$765.00
TSG	Venture	3,000	1	\$555.00
UI	Venture	3,000	2	\$2,220.00
ZOMD	Venture	3,000	2	\$1,482.50
LDI	Venture	3,000	1	\$300.00
MRG.UN	TSX	3,000	30	\$53,370.00
AUL	Venture	3,000	2	\$720.00
SATO	Venture	3,000	2	\$2,640.00
AUEN	Venture	3,000	1	\$1,245.00
ETI	CNSX	3,000	2	\$755.00
MNTR	Venture	3,000	1	\$555.00
BYFM	CNSX	3,000	1	\$405.00
GMIN	Venture	3,000	1	\$2,460.00
GSD	Venture	3,000	4	\$1,540.00
EPIC	CNSX	3,000	1	\$1,920.00
PHRX	CNSX	3,000	1	\$105.00
INEO	Venture	3,000	3	\$887.50
EW	Venture	3,000	1	\$195.00
SRG	Venture	3,000	2	\$2,125.00
NEPT	TSX	3,000	3	\$1,480.00
GAU	TSX	3,000	6	\$2,555.00
CCB	Venture	3,000	1	\$255.00
SMRT	NEO	3,000	6	\$2,260.00
PXA	Venture	3,000	4	\$1,775.00
QETH.UN	TSX	2,900	29	\$192,624.00
THNC	TSX	2,900	11	\$22,665.00
LEV	TSX	2,900	25	\$35,440.00
BCE.PR.K	TSX	2,900	15	\$58,098.00
INE	TSX	2,900	29	\$50,799.00
TNT.UN	TSX	2,900	24	\$21,295.00
CHR	TSX	2,800	24	\$9,847.00
CTC.A	TSX	2,800	26	\$503,924.00
XMW	TSX	2,800	6	\$133,024.00
TOT	TSX	2,800	28	\$17,938.00
ERO	TSX	2,800	28	\$51,025.00
JAG	TSX	2,800	20	\$11,924.00
LCFS	TSX	2,700	10	\$40,633.00
BYD	TSX	2,700	16	\$527,166.00
SITI	NEO	2,700	3	\$66,555.00
DGS.PR.A	TSX	2,700	8	\$27,281.00
RUS	TSX	2,700	25	\$89,516.00
FC	TSX	2,600	10	\$36,832.00
XEC	TSX	2,600	12	\$75,513.00

GRAT	Venture	2,600	8	\$3,526.00
BNE	TSX	2,600	22	\$16,237.00
NFG	Venture	2,600	18	\$21,410.00
NGEX	Venture	2,600	3	\$4,550.00
CHE.UN	TSX	2,600	8	\$19,048.00
GIII	Venture	2,500	2	\$4,525.00
EDDY	Venture	2,500	5	\$362.50
BITK	Venture	2,500	2	\$650.00
CRQ	NEO	2,500	2	\$51,370.00
DBM	TSX	2,500	25	\$20,528.00
REG	Venture	2,500	3	\$2,835.00
REVO	Venture	2,500	2	\$642.50
MTA	Venture	2,500	23	\$20,220.00
HOC	Venture	2,500	1	\$375.00
VSBY.WT	CNSX	2,500	2	\$2,000.00
GWM	Venture	2,500	4	\$1,525.00
SHRC	CNSX	2,500	1	\$837.50
ADZN	Venture	2,500	3	\$2,425.00
MPT	Venture	2,500	3	\$550.00
AGX	Venture	2,500	1	\$800.00
MPVD	TSX	2,500	2	\$1,750.00
SVG	Venture	2,500	2	\$400.00
VUI	Venture	2,500	2	\$1,700.00
SDE	TSX	2,500	9	\$16,262.00
GLD	Venture	2,500	3	\$465.00
SGZ	Venture	2,500	1	\$225.00
LOWL	CNSX	2,500	2	\$957.50
QQ	CNSX	2,500	1	\$500.00
EGA	Venture	2,500	1	\$362.50
EWG	CNSX	2,500	2	\$1,505.00
LNR	TSX	2,500	25	\$194,896.00
XOP	CNSX	2,500	1	\$887.50
CALM	CNSX	2,500	1	\$587.50
ETHR	TSX	2,400	14	\$34,448.00
XSH	TSX	2,400	21	\$45,978.00
RFP	TSX	2,400	24	\$45,629.00
CJT	TSX	2,400	22	\$382,239.00
IAU	TSX	2,400	11	\$6,480.00
MAXR	TSX	2,400	21	\$91,176.00
BEI.UN	TSX	2,300	22	\$125,267.00
BLU	TSX	2,300	23	\$19,832.00
FBAL	NEO	2,300	1	\$24,955.00
SGR.UN	TSX	2,200	21	\$32,579.00
PRMW	TSX	2,200	22	\$48,081.00
GRA	Venture	2,200	8	\$12,765.00
XCS	TSX	2,200	8	\$43,221.00
VGRO	TSX	2,200	14	\$70,911.00
DRT	TSX	2,100	21	\$5,991.00
FFNT	CNSX	2,100	13	\$2,551.00
NG	TSX	2,100	21	\$16,949.00
SCGI	NEO	2,100	3	\$23,859.00
NOVC	TSX	2,100	5	\$6,291.00
VUS	TSX	2,100	14	\$181,729.00
AGSG	NEO	2,100	3	\$65,301.00
NVV	Venture	2,000	2	\$150.00
AEP	Venture	2,000	1	\$1,220.00
AQN.PR.D	TSX	2,000	3	\$52,065.00
LXE	Venture	2,000	3	\$1,720.00
ALDE	Venture	2,000	2	\$1,870.00
ELC	Venture	2,000	3	\$1,520.00
WRG	TSX	2,000	1	\$570.00
AMI	Venture	2,000	2	\$697.50

PIF	TSX	2,000	20	\$32,225.00
CMND	CNSX	2,000	1	\$1,100.00
TBR	Venture	2,000	1	\$460.00
FOR	Venture	2,000	1	\$1,520.00
GXS	Venture	2,000	2	\$1,700.00
ATHR	CNSX	2,000	2	\$460.00
EONX	CNSX	2,000	1	\$1,840.00
TVA.B	TSX	2,000	1	\$5,360.00
NPTH	Venture	2,000	1	\$990.00
PKK.WT	CNSX	2,000	3	\$3,980.00
RCDB	NEO	2,000	3	\$40,420.00
TGH	Venture	2,000	1	\$1,080.00
SOLG	TSX	2,000	1	\$900.00
VGD	Venture	2,000	2	\$205.00
ULT	Venture	2,000	1	\$510.00
DJI	Venture	2,000	3	\$1,720.00
DB	Venture	2,000	3	\$300.00
CTM	Venture	2,000	2	\$485.00
ABR	Venture	2,000	1	\$5,320.00
DRM	TSX	2,000	17	\$76,272.00
ZLB	TSX	2,000	9	\$80,162.00
SNM	Venture	2,000	1	\$120.00
FTEC	Venture	2,000	1	\$110.00
ORGN	CNSX	2,000	1	\$500.00
JAX	Venture	2,000	1	\$90.00
AMMP	CNSX	2,000	1	\$960.00
FONE	CNSX	2,000	1	\$70.00
API	CNSX	2,000	4	\$1,120.00
GLG	TSX	2,000	1	\$200.00
VC	CNSX	2,000	1	\$140.00
MHUB	Venture	2,000	1	\$1,900.00
CRS	CNSX	2,000	1	\$570.00
MT	Venture	2,000	1	\$190.00
BMG	Venture	2,000	1	\$690.00
SPOT	Venture	2,000	1	\$1,700.00
OLV	Venture	2,000	1	\$130.00
BULL	CNSX	2,000	2	\$100.00
RDU	Venture	2,000	1	\$690.00
STAG	CNSX	2,000	1	\$170.00
LFE	TSX	2,000	5	\$9,290.00
IMV	TSX	2,000	10	\$3,430.00
AIF	TSX	2,000	15	\$138,265.00
BITE	CNSX	2,000	1	\$2,400.00
SG	CNSX	2,000	1	\$380.00
CLI	Venture	2,000	1	\$40.00
AIS	Venture	2,000	1	\$100.00
MRT.UN	TSX	1,900	17	\$10,421.00
EBIT.U	TSX	1,900	10	\$30,168.00
TIXT	TSX	1,900	19	\$72,783.00
MPCT.UN	TSX	1,900	12	\$11,290.00
BNCH	Venture	1,900	9	\$2,014.00
MNT	TSX	1,900	11	\$43,654.00
XQQ	TSX	1,900	19	\$232,288.00
PD	TSX	1,900	19	\$98,896.00
ZEA	TSX	1,900	12	\$40,367.00
VCE	TSX	1,900	11	\$87,352.00
FIG	TSX	1,800	6	\$19,275.00
BU	TSX	1,800	5	\$2,653.00
TXP	TSX	1,800	3	\$2,952.00
BKM	Venture	1,800	3	\$8,480.00
EIF	TSX	1,800	18	\$78,021.00
QQC.F	TSX	1,800	7	\$230,678.00

TLF	TSX	1,700	4	\$37,142.00
VBG	TSX	1,700	17	\$44,771.00
ERE.UN	TSX	1,700	17	\$7,379.00
TRP.PR.A	TSX	1,600	13	\$30,677.00
AX.PR.I	TSX	1,600	5	\$40,882.00
NETZ.WT	NEO	1,600	4	\$12,750.00
BNS.PR.H	TSX	1,600	11	\$40,000.00
SOIL	Venture	1,600	5	\$5,859.00
DCG	TSX	1,600	5	\$29,804.00
FHYD	Venture	1,600	3	\$3,506.00
ZHY	TSX	1,600	6	\$20,635.00
PGLD	Venture	1,500	2	\$950.00
QEX	Venture	1,500	2	\$1,155.00
NHHH	Venture	1,500	1	\$277.50
LXR	TSX	1,500	1	\$195.00
ALTA	Venture	1,500	2	\$315.00
VMD	TSX	1,500	15	\$10,304.00
B	Venture	1,500	2	\$280.00
PA	Venture	1,500	1	\$420.00
BRO	Venture	1,500	1	\$487.50
SASY	CNSX	1,500	2	\$915.00
SIX	CNSX	1,500	1	\$172.50
CDZ	TSX	1,500	15	\$48,412.00
CANS	Venture	1,500	1	\$855.00
GROW	Venture	1,500	1	\$337.50
INX	Venture	1,500	1	\$1,065.00
MJ	CNSX	1,500	1	\$247.50
BLM	Venture	1,500	1	\$1,050.00
BWCG	Venture	1,500	1	\$900.00
MKA	Venture	1,500	1	\$840.00
PUMA	Venture	1,500	1	\$585.00
VO	Venture	1,500	3	\$765.00
IZO	CNSX	1,500	2	\$1,335.00
MDI	TSX	1,500	13	\$12,133.00
ZC	Venture	1,500	1	\$337.50
ION	Venture	1,500	1	\$735.00
GFP	Venture	1,500	3	\$3,070.00
JEV	Venture	1,500	2	\$895.00
PGZ	Venture	1,500	2	\$1,140.00
PGX	Venture	1,500	2	\$815.00
CSU	TSX	1,500	15	\$3,218,323.00
TORQ	Venture	1,500	2	\$1,230.00
SLV	CNSX	1,500	1	\$1,080.00
MMX	TSX	1,500	15	\$7,782.00
SUP	Venture	1,500	2	\$1,260.00
BRM	Venture	1,500	1	\$1,320.00
CPS	Venture	1,500	2	\$535.00
All	TSX	1,500	1	\$1,395.00
DMI	Venture	1,500	2	\$502.50
SJL	Venture	1,500	3	\$232.50
CANX	Venture	1,500	1	\$180.00
GSS	Venture	1,500	1	\$292.50
GSPR	Venture	1,500	1	\$247.50
NSHS	CNSX	1,500	1	\$375.00
QTIP	NEO	1,400	5	\$148,545.00
CSW.A	TSX	1,400	13	\$23,871.00
TAIG	TSX	1,400	3	\$8,212.00
REAX	Venture	1,400	8	\$5,550.00
CLIQ	TSX	1,400	6	\$11,027.00
HEP	TSX	1,400	14	\$36,592.00
ENB.PF.I	TSX	1,400	5	\$35,411.00

SVI	Venture	1,400	13	\$9,755.00
XSB	TSX	1,400	6	\$38,102.50
ZWE	TSX	1,400	8	\$28,136.00
PHYS	TSX	1,400	3	\$24,959.00
TOI	Venture	1,400	12	\$142,715.00
BTCQ	TSX	1,300	10	\$11,512.00
ZDM	TSX	1,300	10	\$33,397.00
PPTA	TSX	1,300	10	\$7,344.00
XHY	TSX	1,300	6	\$23,991.00
ANRG	TSX	1,300	10	\$22,790.00
FFH	TSX	1,300	9	\$824,764.00
CEF	TSX	1,300	9	\$28,648.00
ZSP.U	TSX	1,300	3	\$66,614.00
FEC	TSX	1,300	12	\$12,486.00
SCL	TSX	1,300	11	\$6,569.00
DXG	TSX	1,300	10	\$67,158.00
MRE	TSX	1,300	13	\$14,828.00
FL	Venture	1,200	3	\$2,486.00
XWD	TSX	1,200	5	\$87,123.00
PRB	Venture	1,200	6	\$2,388.00
CRDL	TSX	1,200	5	\$2,584.00
FFN.PR.A	TSX	1,200	11	\$12,134.00
DTOL	TSX	1,200	8	\$16,931.00
XHB	TSX	1,100	7	\$22,864.00
GATO	TSX	1,100	11	\$13,266.00
PBL	TSX	1,100	9	\$40,999.00
TRP.PR.D	TSX	1,100	8	\$23,554.00
BK.PR.A	TSX	1,100	5	\$11,517.00
FTRP	TSX	1,100	10	\$2,943.00
BCE.PR.G	TSX	1,100	4	\$23,213.00
BEP.PR.G	TSX	1,100	6	\$29,700.00
SITU	NEO	1,100	1	\$29,634.00
FGO	TSX	1,100	3	\$11,976.00
CVO	TSX	1,100	6	\$17,575.00
ZCN	TSX	1,100	4	\$31,079.00
ETC	TSX	1,100	10	\$10,918.00
WUC	CNSX	1,100	5	\$2,150.00
TV.WT	TSX	1,000	1	\$50.00
DEAL	Venture	1,000	2	\$310.00
BDR	CNSX	1,000	1	\$145.00
MWX	Venture	1,000	1	\$85.00
SCAN	Venture	1,000	2	\$377.50
SMY	Venture	1,000	1	\$205.00
MN	Venture	1,000	2	\$292.50
VZZ	Venture	1,000	1	\$155.00
DOC.WT	CNSX	1,000	1	\$220.00
APM	Venture	1,000	2	\$1,750.00
SFD	TSX	1,000	1	\$620.00
MDL	Venture	1,000	2	\$145.00
DTC	CNSX	1,000	1	\$5,000.00
MKR	Venture	1,000	2	\$315.00
ZONE	Venture	1,000	1	\$45.00
ELXR	Venture	1,000	1	\$15.00
LN	TSX	1,000	2	\$650.00
DELT	CNSX	1,000	1	\$350.00
CLU.C	NEO	1,000	2	\$54,718.00
IMP	TSX	1,000	2	\$720.00
AOT	TSX	1,000	10	\$1,124.00
STH	Venture	1,000	1	\$275.00
GDP	Venture	1,000	1	\$130.00
NBVA	Venture	1,000	5	\$2,098.00
XAU	TSX	1,000	1	\$2,000.00

NCI	Venture	1,000	1	\$40.00
TRP.PR.B	TSX	1,000	9	\$14,437.00
CAPT	Venture	1,000	1	\$255.00
KFR	Venture	1,000	1	\$265.00
NPT	CNSX	1,000	1	\$145.00
QCA	CNSX	1,000	1	\$130.00
BOS	TSX	1,000	6	\$43,489.00
BPRF	TSX	1,000	1	\$26,360.00
AZR	Venture	1,000	1	\$60.00
ENW	Venture	1,000	1	\$1,000.00
GGM	Venture	1,000	1	\$75.00
SAG	Venture	1,000	2	\$270.00
AXM	Venture	1,000	1	\$50.00
NHK	TSX	1,000	1	\$790.00
XTM	Venture	1,000	1	\$180.00
GIVX	TSX	1,000	1	\$760.00
NSP	Venture	1,000	1	\$25.00
NZC	TSX	1,000	1	\$35.00
DCSI	CNSX	1,000	1	\$500.00
MBX	TSX	1,000	1	\$780.00
BIOV	CNSX	1,000	1	\$200.00
BPO.PR.G	TSX	1,000	10	\$23,706.00
FG	Venture	1,000	1	\$70.00
TIUM.U	CNSX	1,000	1	\$660.00
DLR.U	TSX	1,000	1	\$10,060.00
BARU	Venture	1,000	1	\$95.00
PMC	CNSX	1,000	1	\$80.00
ORV	TSX	1,000	1	\$325.00
DXP	TSX	1,000	7	\$23,660.00
QPM	Venture	1,000	1	\$235.00
BBD.A	TSX	1,000	1	\$1,780.00
XSUS	TSX	1,000	1	\$32,280.00
SDR	Venture	1,000	1	\$260.00
BBR	CNSX	1,000	1	\$95.00
CSM	TSX	1,000	1	\$60.00
HWG	CNSX	1,000	1	\$215.00
TKX	Venture	1,000	1	\$40.00
GEL	Venture	1,000	1	\$680.00
DVG	Venture	1,000	1	\$75.00
CPI	TSX	1,000	1	\$475.00
GBC	CNSX	1,000	1	\$750.00
VOTI	Venture	1,000	1	\$390.00
VIN	CNSX	1,000	1	\$55.00
GEMC	Venture	1,000	1	\$265.00
XIGM	CNSX	1,000	1	\$90.00
TBLL	Venture	1,000	1	\$85.00
CWB.PR.D	TSX	1,000	10	\$26,993.00
SIC	Venture	1,000	1	\$365.00
HDI	TSX	900	8	\$38,682.00
PZA	TSX	900	9	\$10,955.00
TOY	TSX	900	9	\$40,836.00
BK	TSX	900	7	\$13,183.00
CIE	NEO	900	1	\$19,998.00
PAY	TSX	900	3	\$7,368.00
XMA	TSX	900	3	\$15,541.00
VEF	TSX	900	5	\$44,316.00
NOA	TSX	900	9	\$17,205.00
FTN.PR.A	TSX	800	8	\$8,431.00
AND	TSX	800	8	\$42,336.00
XEM	TSX	800	4	\$27,381.00
GSC	TSX	800	7	\$3,882.00

ESK	Venture	800	3	\$2,000.00
HIX	TSX	800	1	\$5,704.00
TSU	TSX	800	8	\$36,515.00
LEV.WT	TSX	800	8	\$2,707.00
XGB	TSX	800	4	\$17,249.00
SBC.PR.A	TSX	800	5	\$8,185.00
HAZ	TSX	800	5	\$23,667.00
HDIV	TSX	800	8	\$13,956.00
ZJG	TSX	800	8	\$48,785.00
GPV	Venture	800	8	\$7,909.00
WILD	TSX	800	8	\$2,619.00
FLI	TSX	800	8	\$8,552.00
ZZZ	TSX	800	8	\$29,362.00
OPS	TSX	800	5	\$2,129.00
ZWK	TSX	700	6	\$24,446.00
FCSW	NEO	700	2	\$25,318.00
BTB.UN	TSX	700	4	\$2,813.00
AIM	TSX	700	7	\$3,439.00
PRN	TSX	700	7	\$9,298.00
HHL.U	TSX	700	1	\$6,202.00
HXQ	TSX	700	7	\$39,487.00
TD.PF.B	TSX	700	6	\$17,193.00
ASTL	TSX	700	7	\$9,045.00
LIO	Venture	700	1	\$700.00
RCH	TSX	700	6	\$30,137.00
PFMN	TSX	700	2	\$8,658.00
FSB	TSX	700	1	\$6,937.00
CKG	Venture	700	3	\$2,078.00
JWEL	TSX	700	4	\$27,245.00
ZEF	TSX	700	4	\$10,259.00
XGGB	NEO	700	2	\$14,538.00
XXM	TSX	700	1	\$9,667.00
ENB.PF.U	TSX	700	4	\$15,575.00
TCS	TSX	700	7	\$31,192.00
ENB.PR.P	TSX	700	6	\$14,315.00
ARCH	Venture	700	1	\$2,597.00
ZCM	TSX	700	3	\$11,528.00
SBC	TSX	700	1	\$9,555.00
ENB.PF.A	TSX	700	6	\$14,550.00
ZMU	TSX	700	6	\$10,437.00
BAM.PF.A	TSX	700	6	\$17,654.00
XESG	TSX	700	2	\$18,308.00
ENB.PR.Y	TSX	700	5	\$13,607.00
HBB	TSX	700	6	\$34,610.00
MFC.PR.R	TSX	700	4	\$17,675.00
OVT	Venture	700	1	\$812.00
XTR	TSX	700	5	\$7,978.50
RBNK	TSX	700	2	\$19,844.00
ENB.PF.G	TSX	606	5	\$11,884.02
VEG	Venture	600	1	\$1,230.00
RBV	TSX	600	2	\$1,404.00
QBTC.U	TSX	600	6	\$26,158.00
ENB.PF.K	TSX	600	6	\$15,408.00
VNP	TSX	600	6	\$1,435.00
XAW	TSX	600	5	\$21,231.00
TGL	TSX	600	6	\$2,422.00
BMO.PR.C	TSX	600	4	\$15,258.00
MDP	TSX	600	1	\$1,650.00
SEV	Venture	600	3	\$1,516.00
BCE.PR.A	TSX	600	6	\$12,579.00
JOY	TSX	600	3	\$1,810.00
HGD	TSX	600	3	\$6,054.00

LNE	TSX	600	5	\$15,054.00
DXO	TSX	600	2	\$13,071.00
PRL	TSX	600	3	\$7,764.00
BMO.PR.B	TSX	600	3	\$15,152.00
FLX	TSX	600	3	\$4,728.00
TNZ	Venture	600	1	\$1,728.00
CVE.PR.G	TSX	600	4	\$13,940.00
NVO	TSX	600	3	\$778.00
THNK	Venture	600	1	\$804.00
HBIT	TSX	600	2	\$3,794.00
ZST	TSX	600	5	\$29,589.00
FCID	TSX	600	3	\$14,410.00
BAM.PR.X	TSX	600	6	\$11,250.00
BAM.PF.B	TSX	600	6	\$14,120.00
CU.PR.I	TSX	567	5	\$15,180.91
ENB.PF.E	TSX	516	5	\$10,153.20
FTEL	CNSX	500	1	\$137.50
RRS	Venture	500	1	\$52.50
ETHR.U	TSX	500	3	\$7,114.00
SGD	CNSX	500	1	\$325.00
RY.PR.H	TSX	500	5	\$12,303.00
PUC	Venture	500	1	\$55.00
CRFT	CNSX	500	1	\$350.00
NA.PR.W	TSX	500	4	\$12,190.00
BEW	Venture	500	1	\$137.50
MANN	CNSX	500	1	\$60.00
MKP	TSX	500	5	\$8,792.00
MUN	Venture	500	1	\$90.00
GMA	Venture	500	1	\$145.00
ENB.PR.J	TSX	500	4	\$10,389.00
SII	TSX	500	5	\$26,189.00
GVC	TSX	500	1	\$202.50
FCCD	TSX	500	1	\$14,720.00
WMG	Venture	500	1	\$255.00
GWO.PR.I	TSX	500	4	\$12,188.00
BAM.PR.R	TSX	500	4	\$10,501.00
EASY	CNSX	500	1	\$222.50
NOB	Venture	500	1	\$62.50
STRR.WT	Venture	500	1	\$95.00
BMO.PR.E	TSX	500	5	\$12,960.00
GLAS.WT.U	NEO	500	1	\$595.00
APR.UN	TSX	500	5	\$7,132.00
BYL	TSX	500	1	\$445.00
MBLM	CNSX	500	1	\$130.00
BLO	CNSX	500	1	\$290.00
NUAG	TSX	500	5	\$1,608.00
TYUM	CNSX	500	4	\$1,153.00
CGGV.UN	NEO	500	1	\$1,655.00
CBK	CNSX	500	1	\$365.00
GXX	Venture	500	1	\$122.50
RP	Venture	500	1	\$130.00
SGMD	Venture	500	1	\$325.00
GTCH	CNSX	500	1	\$290.00
FCGB	TSX	500	5	\$12,459.00
HUC	TSX	500	2	\$8,534.00
ELR	TSX	500	1	\$137.50
UPI	Venture	500	1	\$62.50
RVG	Venture	500	1	\$320.00
BCE.PR.E	TSX	500	4	\$10,300.00
ETG	TSX	500	1	\$400.00
WN.PR.C	TSX	500	4	\$12,647.00
BRE	TSX	500	3	\$8,160.00

ATE	TSX	500	1	\$350.00
FIH.U	TSX	500	5	\$6,447.00
ECOM	Venture	500	1	\$315.00
AAWH.U	CNSX	500	2	\$2,850.00
TEC	TSX	500	5	\$14,730.00
SVS	Venture	500	1	\$65.00
XBM	TSX	500	2	\$9,844.00
HSAV	TSX	500	5	\$50,719.00
GOG	Venture	500	1	\$115.00
HBF	TSX	500	4	\$5,876.00
ENB.PR.D	TSX	500	3	\$10,129.00
XLB	TSX	500	4	\$12,120.00
VEGI	CNSX	500	1	\$430.00
SLZ	CNSX	500	1	\$65.00
CPX.PR.I	TSX	500	5	\$12,773.00
TPRF	TSX	500	2	\$5,682.00
ATC	Venture	500	1	\$50.00
SKP	Venture	500	1	\$65.00
NXLV	Venture	500	1	\$100.00
PWWR	NEO	500	1	\$100.00
AM	Venture	500	1	\$250.00
HBP	TSX	500	1	\$140.00
LIQD	NEO	500	1	\$380.00
AKT.A	TSX	500	1	\$550.00
ABXX.WT	NEO	500	1	\$425.00
LRA	Venture	500	1	\$270.00
SBMI	Venture	500	1	\$150.00
TN	CNSX	500	1	\$187.50
KLS	TSX	500	1	\$285.00
ELEM	CNSX	500	1	\$520.00
XSF	CNSX	500	1	\$95.00
BEPR	TSX	500	1	\$6,025.00
COVE	CNSX	500	1	\$305.00
XUS.U	TSX	500	5	\$29,432.00
PWF.PR.R	TSX	500	4	\$12,750.00
JZR	Venture	500	1	\$360.00
KALO	Venture	500	1	\$105.00
CGL.C	TSX	500	3	\$9,729.00
BCE.PR.M	TSX	428	4	\$8,866.00
WJX	TSX	400	4	\$9,072.00
TD.PF.K	TSX	400	4	\$10,225.00
BPO.PR.E	TSX	400	3	\$9,800.00
XHC	TSX	400	4	\$26,779.00
CM.PR.P	TSX	400	4	\$9,768.00
WED	Venture	400	4	\$994.00
TRP.PR.F	TSX	400	3	\$7,166.00
CVD	TSX	400	4	\$7,306.00
GWO.PR.H	TSX	400	2	\$10,016.00
QBTC	TSX	400	4	\$22,206.00
TD.PF.C	TSX	400	2	\$9,872.00
BPO.PR.A	TSX	400	4	\$8,167.00
PWF.PR.P	TSX	400	3	\$7,352.00
RID	TSX	400	3	\$9,785.00
HEE	TSX	400	2	\$3,929.00
NPI.PR.C	TSX	400	4	\$10,162.00
TRP.PR.E	TSX	400	3	\$8,528.00
ZDB	TSX	400	3	\$6,516.00
HAPY	CNSX	400	1	\$652.00
PWF.PF.A	TSX	400	2	\$10,080.00
ZPAY	TSX	400	2	\$12,472.00
SMT	TSX	400	4	\$656.00
ENB.PR.N	TSX	400	3	\$8,709.00

BDT	TSX	400	4	\$3,859.00
XUU	TSX	400	3	\$17,802.00
GSY	TSX	400	4	\$66,812.00
PRV.UN	TSX	400	4	\$2,699.00
FFH.PR.K	TSX	400	3	\$9,901.00
TD.PF.D	TSX	400	3	\$10,045.00
BPO.PR.R	TSX	400	3	\$8,270.00
IQD.B	TSX	400	2	\$12,073.00
VVL	TSX	400	4	\$16,794.00
CVE.WT	TSX	400	1	\$4,380.00
BMO.PR.W	TSX	400	3	\$9,892.00
CL.WT	CNSX	400	2	\$724.00
RY.PR.J	TSX	400	2	\$10,038.00
VEQT	TSX	400	4	\$14,564.00
ENB.PR.U	TSX	400	3	\$8,808.00
XSTH	TSX	400	2	\$15,932.00
PTO.UN	TSX	400	2	\$4,016.00
CM.PR.O	TSX	400	3	\$9,714.00
CLF	TSX	400	2	\$7,018.00
WTER	CNSX	400	1	\$560.00
ALA.PR.G	TSX	400	3	\$9,800.00
BAM.PR.Z	TSX	400	4	\$10,010.00
FLCI	TSX	400	1	\$7,748.00
FAF	TSX	400	2	\$1,851.00
MAGT	TSX	400	4	\$11,527.00
BPO.PR.T	TSX	400	3	\$8,572.00
SGML	Venture	400	4	\$5,620.00
BMO.PR.Y	TSX	400	3	\$9,978.00
TAU	Venture	400	2	\$712.00
FFH.PR.M	TSX	400	4	\$10,081.00
BEP.PR.O	TSX	400	1	\$10,540.00
BCE.PR.I	TSX	321	3	\$6,774.20
FTS.PR.J	TSX	300	2	\$7,447.00
JET	Venture	300	1	\$564.00
HAB	TSX	300	2	\$3,257.00
BPYP.PR.A	TSX	300	2	\$9,612.00
TRP.PR.C	TSX	300	3	\$5,010.00
ALS	TSX	300	3	\$5,020.00
ENB.PR.T	TSX	300	2	\$6,024.00
FLJA	NEO	300	2	\$7,195.00
ZLU	TSX	300	3	\$13,767.00
ZPW	TSX	300	3	\$4,678.00
ENB.PR.A	TSX	300	2	\$7,629.00
NBLY	TSX	300	3	\$11,681.00
EMA.PR.C	TSX	300	3	\$7,290.00
PWF.PR.G	TSX	300	2	\$7,630.00
TPZ	TSX	300	3	\$5,422.00
BMO.PR.S	TSX	300	3	\$7,408.00
CFW	TSX	300	1	\$1,605.00
HZU	TSX	300	2	\$3,640.00
BAM.PR.C	TSX	300	2	\$4,362.00
HMUS	NEO	300	1	\$1,554.00
NPRF	TSX	300	2	\$7,551.00
HB.F.U	TSX	300	1	\$3,834.00
PET	TSX	300	3	\$9,599.00
IFC.PR.C	TSX	300	3	\$7,565.00
OBE	TSX	300	3	\$2,016.00
ARTG	Venture	300	3	\$1,971.00
CSD	TSX	300	2	\$5,106.00
RY.PR.Z	TSX	300	2	\$7,381.00
ZUQ	TSX	300	3	\$17,984.00
FTN	TSX	300	2	\$3,590.00

ZWP	TSX	300	3	\$5,289.00
GWO.PR.R	TSX	300	2	\$7,506.00
XEH	TSX	300	1	\$9,189.00
MUB	TSX	300	2	\$6,073.00
BRF.PR.C	TSX	300	3	\$7,173.00
ZGB	TSX	300	3	\$15,250.00
GWO.PR.M	TSX	300	3	\$7,709.00
BPO.PR.I	TSX	300	2	\$6,906.00
TRZ	TSX	300	3	\$1,272.00
ENB.PR.F	TSX	300	2	\$6,267.00
TBRD	Venture	300	1	\$1,326.00
VXC	TSX	300	3	\$15,362.00
CM.PR.Q	TSX	300	2	\$7,479.00
RCE	TSX	300	2	\$8,433.00
ZWA	TSX	300	3	\$8,223.00
SFTC	TSX	300	3	\$6,133.00
PWF.PR.E	TSX	300	2	\$7,647.00
BNS.PR.I	TSX	300	3	\$7,688.00
BCE.PR.C	TSX	300	3	\$6,514.00
HYI	TSX	300	2	\$2,729.00
HXDM	TSX	300	3	\$12,134.00
BBD.PR.C	TSX	300	3	\$5,857.00
CYP	Venture	300	3	\$672.00
NPI.PR.A	TSX	300	2	\$6,090.00
BAM.PR.E	TSX	300	2	\$6,051.00
ENB.PR.B	TSX	300	2	\$5,820.00
RY.PR.N	TSX	300	2	\$7,845.00
SLF.PR.D	TSX	300	2	\$7,390.00
MCLD	Venture	300	3	\$1,815.00
XPF	TSX	300	2	\$5,395.00
CPX.PR.E	TSX	300	3	\$7,412.00
TD.PF.I	TSX	300	3	\$7,643.00
MFT	TSX	300	1	\$5,778.00
WPK	TSX	300	3	\$10,960.00
PTI.UN	TSX	300	1	\$3,000.00
BMO.PR.T	TSX	300	3	\$7,339.00
PFH.F	TSX	300	1	\$5,847.00
MWD	TSX	300	3	\$8,665.00
ZFL	TSX	300	3	\$5,151.00
BCE.PR.Q	TSX	300	2	\$7,365.00
CU.PR.E	TSX	300	2	\$7,590.00
FTS.PR.F	TSX	300	3	\$7,560.00
CM.PR.R	TSX	300	3	\$7,595.00
PSYK	NEO	300	2	\$1,282.00
SLF.PR.G	TSX	300	3	\$5,640.00
MNS	TSX	300	1	\$4,947.00
TD.PF.A	TSX	300	3	\$7,311.00
XRБ	TSX	300	3	\$7,848.00
FLGA	TSX	300	1	\$6,201.00
FN	TSX	300	3	\$12,911.00
BPO.PR.C	TSX	300	2	\$8,047.00
PPL.PR.C	TSX	200	2	\$4,282.00
POW.PR.D	TSX	200	2	\$5,060.00
BPO.PR.P	TSX	200	2	\$4,017.00
CPX.PR.A	TSX	200	2	\$3,186.00
EFN.PR.A	TSX	200	2	\$5,238.00
MFC.PR.M	TSX	200	2	\$4,818.00
HEX	TSX	200	1	\$1,416.00
BAM.PR.N	TSX	200	1	\$4,912.00
TRP.PR.K	TSX	200	2	\$5,115.00
DGS	TSX	200	1	\$1,380.00

POW.PR.G	TSX	200	1	\$5,156.00
VCIP	TSX	200	1	\$5,486.00
ADW.A	TSX	200	2	\$1,592.00
VGW	TSX	200	1	\$5,030.00
BIP.PR.D	TSX	200	1	\$5,022.00
CDAY	TSX	200	2	\$22,715.00
NSR	TSX	200	1	\$1,918.00
CTEK	Venture	200	2	\$223.00
GWO.PR.P	TSX	200	1	\$5,168.00
TMQ	TSX	200	2	\$391.00
BIP.PR.F	TSX	200	2	\$5,110.00
VCB	TSX	200	2	\$5,058.00
ZLC	TSX	200	2	\$3,669.00
BEP.PR.M	TSX	200	2	\$5,100.00
DANC	TSX	200	2	\$4,292.00
CM.PR.Y	TSX	200	1	\$5,370.00
EQL	TSX	200	2	\$6,248.00
XIG	TSX	200	2	\$4,902.00
XSAB	TSX	200	2	\$3,974.00
BAM.PF.I	TSX	200	2	\$5,081.00
PVS.PR.I	TSX	200	1	\$5,080.00
BMO.PR.F	TSX	200	1	\$5,358.00
ZFH	TSX	200	2	\$2,888.00
BAM.PF.C	TSX	200	2	\$5,045.00
MDNA	TSX	200	2	\$467.00
HAD	TSX	200	1	\$2,012.00
BTCQ.U	TSX	200	2	\$1,398.00
SLF.PR.H	TSX	200	2	\$4,694.00
HUGE	CNSX	200	1	\$260.00
BAMR	TSX	200	2	\$15,117.00
XMI	TSX	200	1	\$7,298.00
ECO	TSX	200	2	\$1,131.00
QUIS	Venture	200	2	\$236.00
BDI	TSX	200	1	\$900.00
XFH	TSX	200	1	\$5,584.00
XDU	TSX	200	2	\$5,334.00
NPK	TSX	200	2	\$566.00
GDV.PR.A	TSX	200	2	\$2,070.00
AKE	TSX	200	1	\$1,980.00
CBO	TSX	200	2	\$3,666.00
CJP	NEO	200	1	\$3,424.00
EMA.PR.E	TSX	200	2	\$4,962.00
RIT	TSX	200	1	\$4,144.00
NEO	TSX	200	2	\$3,883.00
FFH.PR.C	TSX	200	2	\$4,671.00
PPL.PF.A	TSX	200	2	\$5,165.00
LSPK	TSX	200	2	\$1,304.00
PRA	TSX	200	1	\$4,774.00
ZUD	TSX	200	2	\$5,713.00
CLU	NEO	200	2	\$9,702.00
CM.PR.S	TSX	200	2	\$5,070.00
BBD.PR.D	TSX	200	1	\$3,438.00
IDR	TSX	200	1	\$3,208.00
BCE.PR.D	TSX	200	2	\$4,141.00
FCUD	TSX	200	2	\$6,124.00
XMD	TSX	200	1	\$6,172.00
XEB	TSX	200	2	\$3,848.00
PSB	TSX	200	1	\$3,564.00
XFI	TSX	200	2	\$5,004.00
FTS.PR.M	TSX	200	1	\$4,740.00
CYH	TSX	200	2	\$4,428.00

BRK	TSX	200	2	\$7,810.00
SOL	CNSX	200	1	\$502.00
AYA	TSX	200	2	\$1,704.00
ZFS	TSX	200	2	\$2,805.00
MFC.PR.H	TSX	200	2	\$5,028.00
BAM.PF.J	TSX	200	2	\$5,170.00
NA.PR.S	TSX	200	2	\$4,942.00
WRN	TSX	200	2	\$387.00
MXU	TSX	200	1	\$4,572.00
CRRX	TSX	200	2	\$1,016.00
BRF.PR.A	TSX	200	2	\$4,250.00
PPL.PR.Q	TSX	200	2	\$4,700.00
WE	Venture	200	2	\$2,442.00
CM.PR.T	TSX	200	2	\$5,316.00
TLV	TSX	200	2	\$6,496.00
IAF.PR.B	TSX	200	2	\$4,942.00
BIP.PR.E	TSX	200	2	\$5,070.00
EMA.PR.F	TSX	200	2	\$4,775.00
XDGH	TSX	200	1	\$4,954.00
EMA.PR.L	TSX	200	1	\$5,032.00
XMM	TSX	200	2	\$5,705.00
ZMI	TSX	200	1	\$3,446.00
GPH	Venture	200	1	\$352.00
FFH.PR.I	TSX	200	2	\$4,127.00
ZDH	TSX	200	1	\$4,560.00
ENB.PR.H	TSX	133	2	\$2,592.50
CGO	TSX	100	1	\$8,071.00
TTP	TSX	100	1	\$2,401.00
XSC	TSX	100	1	\$1,930.00
CARE	TSX	100	1	\$694.00
BCE.PR.B	TSX	100	1	\$2,080.00
EQB	TSX	100	1	\$7,412.00
DIVS	TSX	100	1	\$1,786.00
AHC	TSX	100	1	\$450.00
PSD	TSX	100	1	\$213.00
ZUE	TSX	100	1	\$6,710.00
MHYB	NEO	100	1	\$1,970.00
ENB.PF.C	TSX	100	1	\$2,058.00
RLB	TSX	100	1	\$1,910.00
XGI	TSX	100	1	\$4,355.00
FTS.PR.K	TSX	100	1	\$2,180.00
ORE	TSX	100	1	\$116.00
BBTV	TSX	100	1	\$287.00
XIN	TSX	100	1	\$3,110.00
NA.PR.C	TSX	100	1	\$2,545.00
PDF	TSX	100	1	\$3,224.00
FHI	TSX	100	1	\$1,212.00
CHB	TSX	100	1	\$1,776.00
ONC	TSX	100	1	\$166.00
STGO	TSX	100	1	\$118.00
RBOT	TSX	100	1	\$3,443.00
CPX.PR.C	TSX	100	1	\$2,498.00
GWO.PR.Y	TSX	100	1	\$2,507.00
GWO.PR.S	TSX	100	1	\$2,585.00
COW	TSX	100	1	\$6,331.00
MFC.PR.I	TSX	100	1	\$2,525.00
AFCC.H	Venture	100	1	\$205.00
ZPS	TSX	100	1	\$1,280.00
EAUT	NEO	100	1	\$1,967.00
BGU.U	TSX	100	1	\$2,813.00
PWF.PR.O	TSX	100	1	\$2,546.00

PWF.PR.Z	TSX	100	1	\$2,646.00
CUD	TSX	100	1	\$5,406.00
ZRR	TSX	100	1	\$1,847.00
RY.PR.O	TSX	100	1	\$2,625.00
TXF	TSX	100	1	\$2,173.00
ALYA	TSX	100	1	\$324.00
BEP.PR.K	TSX	100	1	\$2,540.00
TRI.PR.B	TSX	100	1	\$1,580.00
HIG	TSX	100	1	\$1,056.00
EFN.PR.C	TSX	100	1	\$2,600.00
XDG	TSX	100	1	\$2,347.00
CWB.PR.B	TSX	100	1	\$2,482.00
RY.PR.M	TSX	100	1	\$2,480.00
ZPL	TSX	100	1	\$1,603.00
PPL.PR.E	TSX	100	1	\$2,300.00
SOT.UN	TSX	100	1	\$507.00
EAGB	NEO	100	1	\$1,502.00
BRN.PR.A	Venture	100	1	\$2,575.00
XDUH	TSX	100	1	\$2,683.00
BPO.PR.N	TSX	100	1	\$1,942.00
ZWG	TSX	100	1	\$3,167.00
MFC.PR.L	TSX	100	1	\$2,320.00
BAM.PR.M	TSX	100	1	\$2,469.00
MFC.PR.N	TSX	100	1	\$2,395.00
XID	TSX	100	1	\$4,715.00
PPL.PR.O	TSX	100	1	\$2,220.00
ZCB	TSX	100	1	\$5,015.00
AMC	Venture	100	1	\$602.00
ZDI	TSX	100	1	\$2,097.00
DHT.UN	TSX	100	1	\$681.00
PMNT	TSX	100	1	\$1,957.00
AIM.PR.C	TSX	100	1	\$2,290.00
BGU	TSX	100	1	\$3,566.00
LIFE	TSX	100	1	\$2,288.00
BAM.PF.G	TSX	100	1	\$2,350.00
IFC.PR.A	TSX	100	1	\$2,162.00
ZJK	TSX	100	1	\$1,906.00
ENB.PF.V	TSX	100	1	\$2,225.00
CFX	TSX	100	1	\$621.00
MFC.PR.F	TSX	100	1	\$1,922.00
XSQ	TSX	100	1	\$1,933.00
CIU.PR.C	TSX	100	1	\$1,713.00
RY.PR.S	TSX	100	1	\$2,575.00
XCD	TSX	100	1	\$5,405.00
VQS	TSX	100	1	\$259.00
FDE	TSX	100	1	\$1,463.00
FN.PR.A	TSX	100	1	\$1,425.00
ZRE	TSX	100	1	\$2,754.00
ZFM	TSX	100	1	\$1,605.00
BAM.PF.D	TSX	100	1	\$2,550.00
HGU	TSX	100	1	\$1,406.00
VA	TSX	100	1	\$3,730.00
BCE.PR.F	TSX	100	1	\$2,131.00
III	TSX	100	1	\$334.00
IGCF	TSX	100	1	\$2,003.00
WSHR	NEO	100	1	\$2,819.00
BAM.PF.H	TSX	100	1	\$2,714.00
XCB	TSX	100	1	\$2,129.00
FAO	TSX	100	1	\$847.00
WESA	CNSX	100	1	\$124.00
BAM.PR.T	TSX	100	1	\$2,110.00
TA.PR.H	TSX	100	1	\$2,385.00

EINC	TSX	100	1	\$1,702.00
POW.PR.C	TSX	100	1	\$2,565.00
TA.PR.F	TSX	100	1	\$2,077.00
PWF.PR.L	TSX	100	1	\$2,545.00
EIT.PR.A	TSX	100	1	\$2,567.00
ILV	TSX	100	1	\$2,212.00
MFC.PR.Q	TSX	100	1	\$2,540.00
TPE	TSX	100	1	\$2,038.00
VI	TSX	100	1	\$3,459.00
VCNS	TSX	100	1	\$2,884.00
HCRE	TSX	100	1	\$2,936.00
LGO	TSX	100	1	\$1,321.00
TA.PR.D	TSX	100	1	\$1,649.00
VMO	TSX	100	1	\$4,755.00
HMMJ	TSX	100	1	\$607.00
PPL.PR.I	TSX	100	1	\$2,490.00
CF.PR.A	TSX	100	1	\$1,884.00
EMA.PR.A	TSX	100	1	\$1,840.00
AX.PR.A	TSX	100	1	\$2,460.00
ZUP	TSX	100	1	\$2,469.00
APS	TSX	100	1	\$169.00
ALA.PR.U	TSX	100	1	\$2,506.00
TD.PF.M	TSX	100	1	\$2,670.00
TD.PF.J	TSX	100	1	\$2,582.00
AX.PR.E	TSX	100	1	\$2,351.00
GTMS	TSX	100	1	\$524.00
PPL.PF.E	TSX	100	1	\$2,588.00
CF.PR.C	TSX	100	1	\$2,375.00
WN.PR.D	TSX	100	1	\$2,523.00
XCG	TSX	100	1	\$4,448.00
WXM	TSX	100	1	\$2,452.00
GBRR	Venture	100	1	\$550.00
HAC	TSX	100	1	\$2,578.00
ELF.PR.F	TSX	100	1	\$2,565.00
OCO	Venture	100	1	\$208.00
RPS	NEO	100	1	\$2,477.00
PSA	TSX	100	1	\$5,000.50
ENB.PR.V	TSX	100	1	\$2,394.00
XCV	TSX	100	1	\$3,328.00
GDNS	CNSX	100	1	\$206.00
IPA	Venture	100	1	\$792.00
PWF.PR.S	TSX	100	1	\$2,491.00
EMA.PR.H	TSX	100	1	\$2,630.00
SLF.PR.J	TSX	100	1	\$1,745.00
ZLD	TSX	100	1	\$2,562.00
PIC.PR.A	TSX	100	1	\$1,548.00
PGI.UN	TSX	100	1	\$974.00
L.PR.B	TSX	100	1	\$2,585.00
SLF.PR.E	TSX	100	1	\$2,461.00
RX	Venture	100	1	\$804.00
GWO.PR.G	TSX	100	1	\$2,569.00
EMX	Venture	100	1	\$258.00
DXB	TSX	100	1	\$2,026.00
ZEN	Venture	100	1	\$461.00
ACRG.A.U	CNSX	100	1	\$163.00
SLF.PR.C	TSX	100	1	\$2,440.00
TD.PF.E	TSX	100	1	\$2,515.00
PPL.PR.G	TSX	100	1	\$2,240.00
XMC	TSX	100	1	\$2,690.00
PYF	TSX	100	1	\$1,730.00
CAGG	TSX	100	1	\$4,909.00
FOBI	Venture	100	1	\$131.00

MKB	TSX	100	1	\$2,100.00
XTD.PR.A	TSX	100	1	\$1,045.00