

Trading Activity for January 10th, 2022

Volume
49,777,580.00

Trades
116,936.00

Value
\$536,499,932.49

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ACDC	CNSX	1,087,500	112	\$114,795.00
NXS	Venture	964,000	17	\$24,100.00
MVMD	CNSX	659,000	144	\$130,626.25
UEX	TSX	582,000	204	\$214,340.00
SCRN	CNSX	504,000	17	\$16,250.00
NUMI	TSX	493,000	195	\$304,205.00
DM	Venture	476,500	52	\$81,172.50
XLY	TSX	465,500	72	\$82,250.00
XEG	TSX	429,100	534	\$4,894,309.00
K	TSX	417,979	1,737	\$2,897,937.50
GXU	Venture	412,500	171	\$152,232.50
FCU	TSX	400,500	309	\$357,232.50
CPG	TSX	397,100	1,934	\$3,095,912.00
CVE	TSX	393,900	3,295	\$6,750,821.50
ABRA	Venture	389,500	89	\$126,572.50
AAZ	Venture	382,000	15	\$29,060.00
FOXG	Venture	341,000	7	\$16,350.00
CMC	Venture	340,000	46	\$79,955.00
BTO	TSX	314,100	1,141	\$1,429,288.00
CPL	Venture	304,500	42	\$50,247.50
OREA	TSX	299,000	59	\$48,747.50
CBDT	CNSX	293,000	122	\$111,495.00
DML	TSX	292,800	878	\$523,220.50
BNS	TSX	269,900	2,598	\$24,529,945.00
HEXO	TSX	268,500	393	\$224,250.00
YRI	TSX	256,400	913	\$1,274,276.50
GIS	Venture	249,000	32	\$29,440.00
TD	TSX	248,568	2,424	\$24,760,749.44
MEDV	NEO	248,000	28	\$17,005.00
ZEB	TSX	246,500	260	\$9,984,706.00
CRRX	TSX	241,100	1	\$1,205,500.00
IMR	Venture	232,000	5	\$8,280.00
ABX	TSX	231,100	1,799	\$5,393,516.00
QYOU	Venture	230,500	58	\$47,277.50
DIAM	TSX	228,500	81	\$104,115.00
SU	TSX	217,000	1,860	\$7,277,241.00
PEGA	Venture	217,000	3	\$11,100.00
GBLC	CNSX	212,000	41	\$8,415.00
MMED	NEO	211,300	558	\$316,316.00
BTE	TSX	209,000	524	\$858,441.50
FUU	Venture	206,500	36	\$52,730.00
XIU	TSX	204,000	566	\$6,578,224.00
BBD.B	TSX	203,900	480	\$343,435.00
GETT	Venture	200,000	1	\$4,000.00
EGT	Venture	200,000	90	\$98,157.50
MFC	TSX	199,800	1,265	\$5,106,541.50

HUT	TSX	194,100	1,719	\$1,581,354.00
XFN	TSX	192,300	175	\$9,961,219.00
CP	TSX	190,400	1,721	\$18,243,772.00
MAI	Venture	188,500	35	\$99,920.00
ENB	TSX	186,000	1,693	\$9,565,210.50
T	TSX	183,500	1,584	\$5,401,304.50
MYCO	NEO	179,000	33	\$26,936.25
TVE	TSX	173,300	654	\$721,620.50
FF	TSX	159,500	65	\$47,377.50
CSTR	Venture	159,500	39	\$16,830.00
XGD	TSX	153,800	332	\$2,687,266.00
PKG	CNSX	153,000	9	\$7,765.00
ZAG	TSX	152,900	81	\$2,351,533.00
AGG	Venture	152,000	16	\$22,465.00
BCU	Venture	150,500	16	\$29,485.00
BIR	TSX	147,000	724	\$959,920.00
IVN	TSX	147,000	894	\$1,627,610.50
TRIP	CNSX	146,500	61	\$21,845.00
PBX	Venture	143,000	97	\$104,085.00
CANN	CNSX	143,000	15	\$9,295.00
GGO	Venture	142,000	9	\$10,650.00
XIC	TSX	140,800	257	\$4,704,324.00
BCE	TSX	140,800	1,375	\$9,247,423.00
PREV	CNSX	140,000	3	\$3,500.00
ENDR	Venture	139,000	29	\$35,295.00
NGW	CNSX	139,000	36	\$50,525.00
HR.UN	TSX	133,400	945	\$1,760,681.00
DEFI	NEO	132,500	192	\$278,938.00
NKG	Venture	131,500	45	\$40,570.00
IAN	CNSX	131,500	28	\$24,937.50
LMR	Venture	128,000	13	\$11,440.00
AFM	Venture	127,500	66	\$122,735.00
QNC	Venture	125,500	13	\$20,140.00
QEC	TSX	124,000	32	\$43,297.50
TMAS	CNSX	124,000	16	\$18,565.00
RIV	CNSX	122,900	75	\$180,489.00
ERF	TSX	122,400	1,106	\$1,709,063.00
ATH	TSX	122,400	125	\$148,042.00
WEED	TSX	121,800	1,145	\$1,330,619.00
CNQ	TSX	120,600	1,154	\$7,137,289.00
VRB	Venture	118,000	2	\$4,720.00
LUN	TSX	117,700	725	\$1,167,529.00
BTCC.B	TSX	116,100	165	\$900,613.00
LFST	Venture	116,000	17	\$10,160.00
AQN	TSX	114,000	1,015	\$2,020,892.00
NZC	TSX	114,000	4	\$4,560.00
FTS	TSX	110,900	1,054	\$6,540,628.00
BHSC	CNSX	110,500	31	\$52,760.00
JQ	CNSX	110,000	13	\$12,080.00
NXO	Venture	109,500	45	\$46,920.00
MGG	Venture	109,000	31	\$31,472.50
JOR	Venture	109,000	8	\$5,995.00
SVA	Venture	108,900	163	\$180,980.00
NBM	Venture	108,500	27	\$38,490.00
DV	Venture	108,500	34	\$68,145.00
WWT	Venture	107,000	14	\$36,830.00
RY	TSX	106,316	1,019	\$15,091,070.96
SX	CNSX	106,000	35	\$39,305.00
WNDR	NEO	105,500	391	\$243,231.00
EHT	Venture	105,500	20	\$16,715.00
ACB	TSX	105,300	848	\$758,506.00

FMB	Venture	104,000	170	\$3,243,688.00
HIVE	Venture	103,800	344	\$293,440.50
GLDL	Venture	103,000	14	\$18,515.00
FE	CNSX	102,500	21	\$36,612.50
TRP	TSX	102,000	926	\$6,316,291.00
CXB	TSX	101,300	722	\$123,408.00
IPO	TSX	101,000	6	\$235,293.00
XMG	CNSX	101,000	3	\$5,460.00
EDDY	Venture	100,500	8	\$14,545.00
VSB	TSX	99,900	55	\$2,357,492.00
HNU	TSX	99,600	150	\$970,883.00
VSBY	CNSX	99,500	104	\$93,700.00
FMC	Venture	99,000	49	\$23,380.00
ARX	TSX	98,300	667	\$1,215,460.00
NBLC	Venture	96,500	52	\$64,075.00
HQU	TSX	95,600	173	\$1,744,307.00
DLR	TSX	95,500	6	\$1,218,541.00
TOU	TSX	95,100	885	\$4,084,895.00
GXE	TSX	95,000	37	\$88,590.00
LIT	Venture	95,000	23	\$35,427.50
HELI	Venture	93,500	22	\$27,885.00
DMGI	Venture	93,000	116	\$67,295.00
MGA	TSX	91,000	70	\$26,217.50
NCP	TSX	91,000	8	\$6,625.00
ROS	Venture	89,500	23	\$27,767.50
ILC	Venture	88,000	8	\$9,930.00
AMPD	CNSX	88,000	14	\$33,150.00
TGOD	CNSX	88,000	31	\$9,097.50
GOG	Venture	87,000	22	\$18,067.50
GSI	Venture	85,000	23	\$34,665.00
JOSE	TSX	85,000	604	\$128,727.00
TLO	TSX	83,000	32	\$49,920.00
TGIF	CNSX	83,000	4	\$4,035.00
ATMO	CNSX	82,900	88	\$141,224.00
PEY	TSX	82,800	561	\$842,330.50
VFV	TSX	82,000	251	\$8,525,995.00
AC	TSX	81,300	608	\$1,828,125.00
XOP	CNSX	81,000	37	\$44,707.50
CURA	CNSX	80,400	435	\$830,094.00
BAM.A	TSX	80,400	703	\$5,746,446.00
AWLI	CNSX	79,800	95	\$106,594.00
NTR	TSX	79,500	782	\$6,865,452.50
TM	Venture	79,500	23	\$32,645.00
MMEN	CNSX	78,000	48	\$16,405.00
HP	CNSX	77,000	37	\$25,415.00
SYH	Venture	76,500	47	\$43,540.00
WPM	TSX	75,900	722	\$3,723,782.00
WELL	TSX	75,200	623	\$334,458.00
XTT	Venture	75,000	4	\$2,625.00
TILT	NEO	75,000	9	\$22,545.00
DEF	Venture	74,000	32	\$28,395.00
NAN	Venture	73,500	24	\$33,582.50
CS	TSX	73,300	374	\$416,156.00
SPN	Venture	68,500	14	\$18,355.00
EDT	TSX	68,000	16	\$20,380.00
HUV	TSX	67,800	207	\$620,146.00
LL	Venture	67,000	9	\$4,285.00
WM	TSX	66,500	14	\$24,780.00
TECK.B	TSX	66,100	628	\$2,581,882.00
FFOX	Venture	66,000	19	\$21,560.00
MMV	Venture	66,000	12	\$7,767.50

ALY	Venture	65,500	27	\$49,890.00
TAL	Venture	65,000	19	\$27,970.00
ALLI	Venture	65,000	73	\$71,692.00
AN	Venture	64,000	25	\$31,872.50
RIO	Venture	63,500	27	\$37,300.00
U.UN	TSX	63,200	250	\$924,124.00
MRS	Venture	62,500	16	\$23,050.00
DBO	TSX	62,500	5	\$5,627.50
HLTH	CNSX	62,000	4	\$3,485.00
FANS	CNSX	61,500	35	\$25,977.50
AEM	TSX	61,000	607	\$3,924,645.00
MJS	Venture	61,000	3	\$3,965.00
IMCX	CNSX	61,000	14	\$3,615.00
LITH	Venture	61,000	27	\$47,270.00
THRM	Venture	61,000	12	\$23,460.00
BMO	TSX	59,759	597	\$8,517,732.63
GLXY	TSX	59,700	310	\$1,219,976.00
CHOO	CNSX	59,000	6	\$2,020.00
NUG	Venture	59,000	3	\$2,065.00
TER	CNSX	58,900	90	\$445,975.00
FMAN	CNSX	58,500	9	\$30,640.00
S	TSX	58,500	28	\$24,487.50
HXT	TSX	58,400	119	\$2,947,385.00
PYR	TSX	57,800	543	\$192,609.00
CBR	Venture	57,500	14	\$23,132.50
RSLV	Venture	57,500	37	\$42,370.00
GSVR	Venture	57,500	23	\$27,155.00
DOC	Venture	56,800	133	\$55,664.00
NGD	TSX	56,400	245	\$107,077.00
PGM	Venture	55,500	82	\$37,250.00
LUXX	CNSX	55,500	14	\$22,675.00
IP	CNSX	55,500	11	\$5,900.00
CM	TSX	55,026	534	\$8,608,613.32
YUM	CNSX	55,000	5	\$8,015.00
VALU	CNSX	55,000	2	\$2,450.00
NEON	CNSX	55,000	6	\$3,500.00
TCW	TSX	54,900	423	\$163,655.00
BIGG	CNSX	54,600	154	\$53,128.00
RGD	Venture	54,500	8	\$7,775.00
PPL	TSX	54,200	466	\$2,129,375.00
EFN	TSX	54,100	415	\$704,896.00
SOLR	Venture	54,000	27	\$6,485.00
WCP	TSX	54,000	348	\$429,546.00
ELBM	Venture	54,000	23	\$16,360.00
GFL	TSX	53,700	492	\$2,337,205.00
AUL	Venture	53,000	14	\$15,445.00
BTCC.U	TSX	52,600	102	\$406,191.00
ICM	Venture	52,500	8	\$9,362.50
VET	TSX	51,600	476	\$908,096.00
LAC	TSX	51,300	457	\$1,703,690.00
JUSH	CNSX	51,200	245	\$237,816.00
EMPR	Venture	51,000	22	\$13,905.00
BULL	CNSX	51,000	4	\$2,295.00
CBD.U	TSX	51,000	37	\$6,237.50
BRAX	CNSX	51,000	14	\$3,435.00
MTLO	Venture	51,000	4	\$2,870.00
ALA	TSX	50,500	401	\$1,341,266.50
FAT	CNSX	50,000	14	\$16,832.50
SKP	Venture	50,000	8	\$5,837.50
REI.UN	TSX	49,700	470	\$1,124,346.00
SWIS	CNSX	49,500	14	\$21,557.50

XBC	TSX	49,500	380	\$107,918.00
XBRA	CNSX	49,500	12	\$11,932.50
OCG	Venture	49,500	8	\$7,820.00
EIT.UN	TSX	49,300	129	\$651,709.00
VEE	TSX	49,200	73	\$1,851,256.00
GGG	Venture	49,000	7	\$5,035.00
NA	TSX	48,911	488	\$4,839,181.74
BBB	Venture	48,500	11	\$8,482.50
AMK	Venture	48,500	7	\$9,047.50
OG	Venture	48,500	17	\$17,402.50
IMG	TSX	48,400	161	\$173,504.00
SPB	TSX	48,400	444	\$626,926.00
OWLI	CNSX	48,000	4	\$2,010.00
DB	Venture	48,000	85	\$7,227.50
TRI	TSX	47,700	395	\$6,656,190.00
HSU	TSX	47,400	90	\$947,845.00
TRUL	CNSX	47,400	274	\$1,520,313.00
AUN	Venture	47,000	22	\$18,990.00
PMET	CNSX	47,000	8	\$25,760.00
ETHX.B	TSX	47,000	151	\$662,113.00
LEM	Venture	47,000	32	\$28,030.00
AR	TSX	46,900	245	\$94,136.00
GLO	TSX	46,600	38	\$181,459.00
PTU	Venture	46,500	6	\$4,677.50
GTII	CNSX	46,100	315	\$1,204,573.00
TAAT	CNSX	46,100	94	\$96,473.00
AVL	TSX	46,000	7	\$5,290.00
GIGA	Venture	46,000	22	\$18,890.00
OGC	TSX	45,900	303	\$89,817.00
BSK	Venture	45,500	9	\$10,410.00
AX.UN	TSX	45,400	412	\$545,797.00
MIN	TSX	45,000	12	\$18,550.00
BTCX.B	TSX	45,000	121	\$353,620.00
LYNX	CNSX	45,000	4	\$11,850.00
HVG	Venture	44,500	4	\$8,327.50
XRE	TSX	44,500	109	\$904,572.00
SCZ	Venture	44,500	9	\$12,317.50
VO	Venture	44,500	15	\$21,907.50
MCUR	CNSX	44,000	8	\$9,175.00
LEXT	CNSX	44,000	13	\$8,462.50
RVV	CNSX	43,500	21	\$13,060.00
NGE	Venture	43,500	5	\$4,457.50
GGD	TSX	43,400	207	\$113,685.00
STND	Venture	43,000	10	\$10,085.00
AUAG	CNSX	42,900	16	\$49,581.00
SLF	TSX	42,500	412	\$3,007,193.00
BLDP	TSX	42,400	326	\$593,305.50
ZCS	TSX	42,400	22	\$592,579.00
MPM	Venture	42,000	17	\$25,010.00
MMN	Venture	42,000	3	\$1,680.00
OGI	TSX	41,800	133	\$90,351.00
GIL	TSX	41,800	413	\$2,178,945.00
GBR	Venture	41,600	157	\$1,176,096.00
FOOD	TSX	41,500	329	\$145,793.00
FLT	Venture	41,000	57	\$30,740.00
CL	CNSX	41,000	290	\$341,439.00
HPQ	Venture	41,000	23	\$19,470.00
LAM	TSX	41,000	33	\$30,015.00
ITE	TSX	41,000	7	\$8,967.50
BKI	TSX	41,000	9	\$8,597.50
PNE	TSX	41,000	14	\$28,010.00

PLNT	CNSX	40,800	294	\$356,654.00
WEF	TSX	40,500	222	\$85,010.00
FM	TSX	40,400	382	\$1,223,069.00
NVA	TSX	40,200	354	\$283,848.50
VIN	CNSX	40,000	2	\$2,000.00
GIB.A	TSX	40,000	396	\$4,158,947.00
TWR	Venture	40,000	4	\$3,610.00
WCN	TSX	40,000	378	\$6,473,147.00
PLNT	CNSX	40,000	9	\$1,110.00
CCO	TSX	39,800	387	\$1,160,785.00
VXTR	Venture	39,800	57	\$41,442.00
QCCU	Venture	39,500	6	\$12,057.50
FNV	TSX	39,300	393	\$6,460,380.00
POW	TSX	39,200	337	\$1,649,853.00
VRNO	CNSX	39,100	158	\$612,358.00
STLC	TSX	39,000	348	\$1,401,999.50
B	Venture	39,000	4	\$7,445.00
DIR.UN	TSX	38,600	329	\$630,496.00
GQC	Venture	38,000	15	\$7,352.50
ATOM	Venture	38,000	2	\$4,650.00
QBR.B	TSX	37,600	296	\$1,098,721.00
VUN	TSX	37,500	153	\$3,014,242.00
SAND	CNSX	37,500	10	\$5,462.50
KIP	Venture	37,500	11	\$27,580.00
GENM	TSX	37,000	23	\$34,330.00
BHS	Venture	37,000	4	\$3,987.50
NSAU	CNSX	37,000	2	\$1,665.00
TML	TSX	37,000	32	\$24,780.00
EOG	Venture	37,000	9	\$14,155.00
STEM	CNSX	37,000	6	\$5,925.00
NXE	TSX	36,800	299	\$213,467.00
MEG	TSX	36,700	280	\$466,637.50
DKL	Venture	36,500	42	\$23,730.00
REAL	TSX	36,000	328	\$250,132.00
HODL	CNSX	36,000	5	\$5,422.50
EMA	TSX	36,000	357	\$2,181,681.00
WML	Venture	36,000	18	\$11,037.50
SPOT	Venture	36,000	23	\$29,180.00
EAM	Venture	36,000	8	\$9,720.00
SPA	Venture	35,500	13	\$6,787.50
GRN	TSX	35,200	61	\$43,616.00
MIR	Venture	35,000	8	\$9,270.00
VXL	Venture	35,000	3	\$2,950.00
WIFI	CNSX	35,000	2	\$2,975.00
PAID	CNSX	35,000	4	\$12,485.00
APLV	CNSX	35,000	4	\$6,800.00
WDR	CNSX	34,500	5	\$6,157.50
PMIF	TSX	34,500	41	\$679,105.00
ESM	TSX	34,500	7	\$7,592.50
ALTA	Venture	34,500	7	\$7,235.00
BTCC	TSX	34,400	86	\$286,465.50
HSD	TSX	34,400	21	\$227,479.00
NTAR	CNSX	34,400	64	\$56,564.00
VOYG	TSX	34,300	152	\$426,104.00
FRU	TSX	34,200	338	\$411,138.00
H	TSX	34,100	305	\$1,080,638.00
ADK	Venture	34,000	8	\$12,830.00
SBB	TSX	33,700	130	\$43,825.00
AAG	Venture	33,500	18	\$11,182.50
YNV	Venture	33,500	16	\$8,142.50
CIX	TSX	33,400	302	\$854,596.00
XSP	TSX	33,100	95	\$1,644,169.00

NCX	Venture	33,000	10	\$12,922.50
PPR	TSX	33,000	6	\$4,540.00
ITM	Venture	33,000	6	\$9,855.00
EWG	CNSX	33,000	16	\$20,780.00
FG	Venture	33,000	2	\$2,145.00
OPW	Venture	33,000	9	\$9,112.50
COIN	NEO	32,900	107	\$66,196.00
CVV	Venture	32,500	14	\$16,402.50
AIR	Venture	32,500	12	\$6,707.50
FONE	CNSX	32,000	9	\$1,280.00
J	CNSX	32,000	2	\$2,110.00
GOE	Venture	32,000	2	\$1,220.00
CJ	TSX	31,500	272	\$143,180.00
SONA	CNSX	31,500	12	\$14,120.00
LI	Venture	31,500	113	\$118,897.00
WHY	Venture	31,500	12	\$20,575.00
WFG	TSX	31,400	294	\$3,652,654.50
MEK	Venture	31,000	4	\$5,675.00
UGD	Venture	31,000	2	\$2,790.00
PDFI	CNSX	31,000	12	\$10,497.50
VIVO	TSX	31,000	4	\$2,330.00
TECT	Venture	31,000	2	\$2,480.00
QNI	CNSX	31,000	7	\$6,697.50
CMB	Venture	31,000	5	\$3,865.00
PMN	TSX	31,000	5	\$4,650.00
GG	Venture	31,000	3	\$3,875.00
NWX	Venture	31,000	9	\$14,292.50
CNR	TSX	30,800	308	\$4,774,911.00
ZSP	TSX	30,700	57	\$1,969,779.00
TLRY	TSX	30,600	227	\$282,608.00
XUS	TSX	30,600	87	\$2,222,430.00
CTS	TSX	30,500	296	\$301,149.50
DMT	Venture	30,500	20	\$7,440.00
IFC	TSX	30,200	298	\$4,941,883.00
IMO	TSX	30,100	291	\$1,465,950.00
HARY	CNSX	30,000	2	\$2,700.00
MUR	Venture	30,000	3	\$4,000.00
BITF	Venture	30,000	254	\$159,537.00
RKR	Venture	30,000	5	\$10,012.50
MWX	Venture	30,000	1	\$2,400.00
ONE	Venture	30,000	21	\$7,890.00
ETHH.B	TSX	29,827	110	\$407,614.55
EQX	TSX	29,800	295	\$246,645.00
NKL	Venture	29,800	10	\$33,174.00
OTEX	TSX	29,600	292	\$1,713,354.00
BTC	CNSX	29,500	11	\$7,000.00
GRSL	Venture	29,500	6	\$7,747.50
LUX	CNSX	29,500	5	\$6,745.00
AIS	Venture	29,000	3	\$1,340.00
FPX	Venture	29,000	10	\$14,437.50
DELX	Venture	29,000	17	\$14,367.50
TIUM.U	CNSX	29,000	10	\$18,685.00
CUF.UN	TSX	29,000	124	\$338,880.00
BEV	CNSX	29,000	9	\$5,147.50
HXU	TSX	28,600	58	\$597,746.00
DF	TSX	28,600	59	\$180,125.00
GWO	TSX	28,500	285	\$1,086,867.00
FT	TSX	28,500	5	\$4,032.50
CCW	Venture	28,500	8	\$4,937.50
BRAU	Venture	28,500	5	\$9,835.00
CG	TSX	28,500	283	\$290,799.00
GSP	Venture	28,500	15	\$9,092.50

BRC	Venture	28,000	18	\$24,900.00
SOI	Venture	28,000	2	\$2,100.00
HVT	Venture	28,000	4	\$1,935.00
JTR	Venture	28,000	4	\$1,645.00
AOI	TSX	27,700	144	\$49,600.00
SMRT	NEO	27,500	3	\$19,250.00
MN	Venture	27,500	9	\$7,967.50
HEAT	CNSX	27,500	11	\$4,920.00
PHRM	CNSX	27,500	10	\$10,212.50
FVL	TSX	27,500	11	\$12,820.00
VG	Venture	27,500	8	\$13,027.50
KRN	TSX	27,500	8	\$8,542.50
ATC	Venture	27,500	26	\$2,642.50
VDY	TSX	27,400	49	\$1,213,484.00
COOL	CNSX	27,400	70	\$55,280.00
LWRK	TSX	27,300	144	\$691,628.00
SAP	TSX	27,300	216	\$809,032.00
TA	TSX	27,200	220	\$373,338.00
LSPD	TSX	27,200	238	\$1,209,782.00
HAN	Venture	27,000	8	\$9,147.50
TMED	CNSX	27,000	9	\$945.00
VERY	Venture	27,000	43	\$23,940.00
CYBN	NEO	27,000	86	\$34,929.00
NLC	Venture	26,600	117	\$169,101.00
L	TSX	26,600	253	\$2,693,507.00
APN	Venture	26,500	3	\$7,805.00
FDM	CNSX	26,500	5	\$4,400.00
SEI	Venture	26,500	5	\$4,147.50
IBAT	CNSX	26,400	69	\$97,747.00
CAR.UN	TSX	26,300	241	\$1,491,686.00
HQD	TSX	26,100	14	\$160,810.00
BB	TSX	26,100	150	\$287,947.50
SPO	CNSX	26,000	2	\$130.00
GDNP	Venture	26,000	17	\$19,375.00
SZLS	TSX	26,000	8	\$7,915.00
LABS	TSX	26,000	13	\$5,287.50
STRR	Venture	26,000	6	\$17,160.00
SGU	Venture	26,000	4	\$1,700.00
AMY	Venture	26,000	16	\$17,380.00
BAC	CNSX	26,000	3	\$3,720.00
CRVC	CNSX	26,000	3	\$3,847.50
ECR	Venture	26,000	5	\$4,667.50
FVI	TSX	25,800	121	\$116,980.00
MOGO	TSX	25,800	251	\$89,321.00
GPR	TSX	25,500	7	\$6,830.00
AVCN	TSX	25,500	16	\$15,315.00
GCX	Venture	25,500	3	\$4,077.50
LGD	TSX	25,500	40	\$22,975.00
AH	TSX	25,500	19	\$3,275.00
VLI	Venture	25,500	13	\$5,122.50
PRG	Venture	25,500	3	\$3,340.00
BEP.UN	TSX	25,300	253	\$1,075,802.00
FIND	Venture	25,000	28	\$21,700.00
MXR	Venture	25,000	5	\$5,662.50
DN	TSX	25,000	9	\$8,315.00
EMM	Venture	25,000	7	\$8,305.00
SMU.UN	TSX	25,000	250	\$528,953.00
BRZ	Venture	25,000	15	\$7,305.00
NCU	TSX	25,000	14	\$16,955.00
GEI	TSX	24,935	96	\$567,598.20
FCR.UN	TSX	24,800	239	\$456,421.50

LCS.PR.A	TSX	24,800	73	\$251,233.00
EMO	Venture	24,400	73	\$84,098.00
ATD	TSX	24,200	207	\$1,218,520.00
TERM	TSX	24,200	29	\$234,852.00
C	Venture	24,000	2	\$1,125.00
PHNM	Venture	24,000	15	\$12,695.00
NFI.DB	TSX	24,000	3	\$24,000.00
CBIT	Venture	24,000	11	\$10,157.50
THX	Venture	24,000	6	\$5,677.50
JRV	Venture	24,000	7	\$13,620.00
SBR	TSX	24,000	2	\$2,040.00
VAB	TSX	23,900	81	\$604,749.00
MG	TSX	23,900	239	\$2,561,914.00
ARE	TSX	23,800	232	\$398,755.00
BTCX.U	TSX	23,800	62	\$185,650.00
KL	TSX	23,700	234	\$1,198,416.00
TFII	TSX	23,700	235	\$2,944,644.00
WMG	Venture	23,500	10	\$12,040.00
NPRA	CNSX	23,500	12	\$15,640.00
PWM	Venture	23,500	8	\$5,065.00
CFP	TSX	23,500	195	\$717,888.50
LQWD	Venture	23,500	5	\$8,022.50
MOVE	NEO	23,500	7	\$9,990.00
ECN	TSX	23,500	180	\$128,188.00
PSK	TSX	23,200	229	\$322,654.00
CMMC	TSX	23,100	128	\$77,337.00
KRR	TSX	23,100	155	\$90,367.00
API	CNSX	23,000	17	\$12,990.00
PRT	CNSX	23,000	6	\$4,902.50
SPMT	CNSX	23,000	2	\$3,220.00
BETS	CNSX	23,000	5	\$3,225.00
CCD	Venture	23,000	2	\$460.00
HHL	TSX	23,000	79	\$197,527.00
XSU	TSX	22,700	65	\$972,413.00
DSG	TSX	22,600	215	\$2,060,770.00
EMP.A	TSX	22,600	208	\$868,892.00
RWB	CNSX	22,500	10	\$9,692.50
AVNT	TSX	22,500	11	\$7,372.50
VST	CNSX	22,500	8	\$6,532.50
BTCW	Venture	22,500	6	\$3,317.50
ECC	Venture	22,500	3	\$6,750.00
EU	Venture	22,200	54	\$37,362.00
TRG	CNSX	22,000	2	\$3,410.00
GOOS	TSX	22,000	216	\$928,586.00
CC	CNSX	22,000	9	\$7,700.00
BVA	Venture	22,000	4	\$1,030.00
IKNK.U	CNSX	22,000	2	\$1,610.00
HUD	Venture	22,000	2	\$1,760.00
LQID	CNSX	22,000	4	\$4,180.00
ILI	Venture	22,000	2	\$2,970.00
NAM	Venture	22,000	4	\$2,285.00
ATZ	TSX	21,800	210	\$1,048,085.00
CJR.B	TSX	21,700	159	\$106,489.00
MRE	TSX	21,700	209	\$245,343.50
OSK	TSX	21,700	105	\$77,030.00
MTL	TSX	21,600	204	\$243,561.50
AAB	TSX	21,500	2	\$2,795.00
CUSN	Venture	21,500	5	\$9,377.50
YOUR	CNSX	21,500	8	\$3,080.00
VPT	Venture	21,500	3	\$7,525.00
HND	TSX	21,400	82	\$509,595.00
PHRX	CNSX	21,000	4	\$760.00

ORX	Venture	21,000	1	\$1,260.00
SCOT	Venture	21,000	2	\$3,885.00
NPI	TSX	20,900	202	\$744,380.00
ZST	TSX	20,800	19	\$1,025,729.00
CWB	TSX	20,800	184	\$792,483.00
HFR	TSX	20,700	26	\$208,484.00
CPX	TSX	20,700	178	\$803,841.00
FEC	TSX	20,600	44	\$196,034.00
AGI	TSX	20,600	114	\$186,480.00
DAU	Venture	20,500	6	\$2,715.00
APGO	Venture	20,500	18	\$12,825.00
CCHW	CNSX	20,400	151	\$76,917.00
PAAS	TSX	20,400	196	\$584,789.00
CSH.UN	TSX	20,300	181	\$247,483.00
DBM	TSX	20,200	178	\$162,849.00
DOL	TSX	20,200	195	\$1,249,243.00
SIG	CNSX	20,000	1	\$2,900.00
ABN	Venture	20,000	6	\$1,030.00
BARU	Venture	20,000	2	\$2,100.00
EVER	Venture	20,000	2	\$2,350.00
FTT	TSX	20,000	133	\$636,736.00
PGE	Venture	20,000	6	\$7,252.50
LVT	CNSX	20,000	3	\$5,590.00
NOT	Venture	19,600	13	\$21,088.00
MSET	CNSX	19,500	10	\$15,580.00
MNTR	Venture	19,500	5	\$3,722.50
TCN	TSX	19,400	180	\$368,403.50
ACO.X	TSX	19,300	192	\$787,055.00
CAE	TSX	19,300	178	\$615,446.00
ETHX.U	TSX	19,200	66	\$266,228.00
ART	Venture	19,000	6	\$3,475.00
SLNG	CNSX	19,000	1	\$1,425.00
CAS	TSX	18,700	181	\$258,698.00
EARK	NEO	18,600	36	\$282,346.00
BNKR	CNSX	18,500	5	\$5,700.00
FPC	Venture	18,500	14	\$5,195.00
SSRM	TSX	18,500	156	\$385,869.00
FSY	TSX	18,500	16	\$16,570.00
EBIT	TSX	18,100	98	\$357,614.00
BSX	TSX	18,000	22	\$10,310.00
NFLD	CNSX	18,000	6	\$8,365.00
NBY	Venture	18,000	6	\$5,680.00
POR	Venture	18,000	3	\$2,160.00
RBA	TSX	17,700	176	\$1,342,673.00
NVEI	TSX	17,600	170	\$1,353,228.00
OILS	CNSX	17,500	7	\$2,997.50
BLR	CNSX	17,500	6	\$8,775.00
CLS	TSX	17,300	171	\$237,822.00
SPC	Venture	17,000	31	\$3,060.00
FRE	Venture	17,000	1	\$510.00
APP	CNSX	17,000	7	\$940.00
YFI	Venture	17,000	1	\$1,020.00
VUL	Venture	17,000	9	\$5,225.00
STS	Venture	17,000	8	\$4,765.00
RCI.B	TSX	17,000	162	\$1,046,726.00
HMBL	CNSX	17,000	4	\$6,385.00
FNR	Venture	17,000	2	\$760.00
YGT	Venture	17,000	3	\$4,195.00
XIGM	CNSX	17,000	2	\$1,700.00
KMP.UN	TSX	16,900	167	\$385,363.00
CF	TSX	16,800	167	\$248,942.00

INE	TSX	16,700	102	\$287,173.00
IAG	TSX	16,600	161	\$1,279,916.00
CPD	TSX	16,600	54	\$232,309.00
DPM	TSX	16,600	153	\$122,697.00
UCU	Venture	16,500	19	\$15,220.00
ORTH	CNSX	16,500	6	\$6,012.50
KNC	Venture	16,500	3	\$2,985.00
CYL	Venture	16,500	6	\$3,385.00
SRU.UN	TSX	16,400	164	\$516,247.00
BRO	Venture	16,000	6	\$5,027.50
FCO	Venture	16,000	7	\$1,150.00
IGN	CNSX	16,000	1	\$160.00
CRT.UN	TSX	16,000	157	\$268,005.00
DSM	Venture	16,000	7	\$900.00
LLG	Venture	16,000	11	\$10,540.00
JAX	Venture	16,000	2	\$680.00
SIZE	NEO	16,000	2	\$2,840.00
SMN	Venture	16,000	6	\$8,955.00
PKI	TSX	15,900	133	\$555,406.00
ZPR	TSX	15,900	26	\$185,155.50
KEY	TSX	15,900	147	\$458,630.00
PKK	CNSX	15,800	104	\$91,507.00
DSV	Venture	15,600	31	\$29,134.00
ITP	TSX	15,600	140	\$388,236.00
CWEB	TSX	15,600	41	\$20,441.00
EASY	CNSX	15,500	6	\$6,600.00
DAN	Venture	15,500	11	\$6,705.00
XTM	Venture	15,500	2	\$2,607.50
GRAM.U	NEO	15,400	17	\$19,689.00
RNW	TSX	15,300	136	\$274,859.00
BIOV	CNSX	15,000	1	\$3,000.00
ALPA	CNSX	15,000	3	\$4,305.00
GMA	Venture	15,000	5	\$4,365.00
CBK	CNSX	15,000	8	\$10,860.00
TNX	TSX	15,000	25	\$7,470.00
ENGH	TSX	15,000	147	\$643,117.00
ADY	Venture	15,000	4	\$875.00
DOCT	CNSX	15,000	3	\$945.00
ESN	TSX	15,000	10	\$5,855.00
IAU	TSX	14,900	79	\$41,438.00
SES	TSX	14,900	97	\$79,576.00
PIPE	TSX	14,800	61	\$61,805.00
DLR.U	TSX	14,750	5	\$148,237.50
ETHH	TSX	14,700	64	\$195,872.00
ARA	TSX	14,700	62	\$20,202.00
PXT	TSX	14,600	145	\$347,078.00
PXA	Venture	14,500	6	\$8,525.00
HBP	TSX	14,500	5	\$4,102.50
KNT	TSX	14,500	65	\$95,751.00
JG	Venture	14,500	5	\$4,047.50
PLY	Venture	14,500	2	\$2,035.00
LUCK	Venture	14,500	5	\$3,080.00
AEC	Venture	14,500	7	\$1,532.50
AP.UN	TSX	14,400	142	\$636,066.00
EDV	TSX	14,300	141	\$380,723.00
DFN.PR.A	TSX	14,300	51	\$144,870.00
ZWU	TSX	14,200	51	\$183,007.00
TXG	TSX	14,200	134	\$172,690.00
SHOP	TSX	14,100	140	\$19,534,803.00
BLU	TSX	14,100	138	\$117,014.00
AMZ	Venture	14,000	1	\$1,120.00
BYFM	CNSX	14,000	8	\$1,712.50

MIS	CNSX	14,000	2	\$1,050.00
RTI	Venture	14,000	3	\$610.00
TEST	Venture	14,000	3	\$1,335.00
AT	TSX	14,000	120	\$58,994.00
RYR	Venture	14,000	7	\$4,577.50
LSX	Venture	14,000	1	\$1,470.00
ROOF	Venture	14,000	3	\$4,175.00
GOFL	Venture	14,000	4	\$935.00
ROCK	Venture	14,000	4	\$1,355.00
ENTG	Venture	14,000	4	\$1,270.00
AGX	Venture	14,000	3	\$4,530.00
CHP.UN	TSX	14,000	138	\$205,612.00
ATLY	Venture	14,000	8	\$5,070.00
CUR	Venture	13,900	8	\$38,697.00
TGL	TSX	13,600	132	\$52,445.00
BCFN	CNSX	13,500	2	\$3,120.00
SRG	Venture	13,500	5	\$9,455.00
BBR	CNSX	13,500	5	\$1,282.50
HULK	Venture	13,500	3	\$1,857.50
XEF	TSX	13,500	104	\$470,745.00
CWC	Venture	13,500	4	\$2,255.00
PAT	TSX	13,500	8	\$5,055.00
RDG	Venture	13,500	5	\$5,092.50
NSE	Venture	13,500	5	\$6,900.00
NBVA	Venture	13,500	14	\$26,084.00
TCL.A	TSX	13,400	134	\$269,944.00
REG	Venture	13,400	10	\$13,660.00
VIU	TSX	13,400	73	\$431,118.00
VMC	Venture	13,300	11	\$60,873.00
ABST	TSX	13,300	131	\$138,993.00
PSLV	TSX	13,200	18	\$128,801.00
NDA	Venture	13,000	5	\$6,405.00
CCE	Venture	13,000	4	\$3,120.00
DIGI	CNSX	13,000	3	\$1,030.00
FYL	Venture	13,000	1	\$1,300.00
HAVN	CNSX	13,000	5	\$2,010.00
TSF	CNSX	13,000	11	\$5,975.00
BIP.UN	TSX	13,000	122	\$974,707.00
CN	Venture	13,000	2	\$2,080.00
NFI	TSX	12,900	119	\$242,637.00
IFP	TSX	12,900	118	\$509,909.00
CGX	TSX	12,900	110	\$165,662.00
EGLX	TSX	12,900	118	\$40,790.00
ETHH.U	TSX	12,700	48	\$171,946.00
URC	Venture	12,600	55	\$61,560.00
PTK	Venture	12,500	13	\$10,860.00
GSQ	CNSX	12,500	3	\$3,290.00
OMG	Venture	12,500	6	\$1,500.00
LAB	Venture	12,500	12	\$10,010.00
GLOW	CNSX	12,500	2	\$3,062.50
LME	Venture	12,500	13	\$10,590.00
IMIN	Venture	12,500	3	\$1,562.50
EDG	Venture	12,500	3	\$4,302.50
TSLV	Venture	12,500	9	\$9,795.00
TBP	TSX	12,500	9	\$1,525.00
DBG	Venture	12,500	2	\$3,065.00
XSH	TSX	12,400	86	\$237,423.00
ATA	TSX	12,400	98	\$600,116.00
ETC	TSX	12,300	18	\$118,746.00
WN	TSX	12,100	104	\$1,734,555.00
AEZS	TSX	12,000	6	\$5,430.00

BEW	Venture	12,000	3	\$3,240.00
NRM	Venture	12,000	6	\$10,715.00
AQUA	CNSX	12,000	2	\$1,320.00
VTT	Venture	12,000	1	\$600.00
TBX	Venture	12,000	6	\$5,425.00
PERU	Venture	12,000	1	\$3,360.00
VEGA	CNSX	12,000	2	\$2,077.50
VSP	TSX	12,000	67	\$926,958.00
AAV	TSX	12,000	119	\$87,973.00
DCMC	Venture	12,000	8	\$8,805.00
SSV	Venture	12,000	10	\$3,375.00
FTEC	Venture	12,000	3	\$685.00
WSP	TSX	11,800	114	\$2,035,688.00
EDR	TSX	11,700	50	\$57,467.00
SIL	TSX	11,600	114	\$104,424.00
MAU	Venture	11,500	3	\$7,695.00
GUG	Venture	11,500	1	\$1,207.50
AFE	Venture	11,500	2	\$2,992.50
AHC	TSX	11,500	18	\$51,650.00
NVLH	CNSX	11,500	3	\$4,485.00
PDM	Venture	11,500	1	\$2,472.50
PNPN	Venture	11,500	2	\$1,527.50
PEA	TSX	11,500	4	\$4,240.00
ZWC	TSX	11,400	22	\$217,657.00
HCG	TSX	11,400	110	\$444,024.00
LGIQ	NEO	11,400	16	\$24,166.00
BHC	TSX	11,300	113	\$377,189.00
BEPC	TSX	11,300	95	\$487,503.00
GLDC	Venture	11,200	6	\$11,176.00
NSCI	Venture	11,100	9	\$13,633.00
ZWB	TSX	11,100	52	\$248,752.00
GOLD	TSX	11,100	36	\$21,042.00
SFTC	TSX	11,100	10	\$212,272.00
APC	Venture	11,000	2	\$1,707.50
MAW	TSX	11,000	5	\$1,777.50
KASH	CNSX	11,000	4	\$6,640.00
CCL.B	TSX	11,000	108	\$715,133.00
GAU	TSX	11,000	13	\$9,270.00
CRUZ	CNSX	11,000	4	\$2,785.00
FD	Venture	11,000	13	\$8,710.00
MDA	TSX	10,900	102	\$104,461.00
MNO	Venture	10,900	10	\$11,552.00
IIP.UN	TSX	10,900	101	\$180,236.00
NETZ	NEO	10,800	52	\$157,618.00
PMZ.UN	TSX	10,700	59	\$142,578.50
DOO	TSX	10,600	104	\$1,072,485.00
SOY	TSX	10,600	106	\$84,193.00
SJR.B	TSX	10,500	81	\$399,507.00
IGX	TSX	10,500	5	\$5,975.00
MDL	Venture	10,500	5	\$1,425.00
MBX	TSX	10,500	4	\$7,905.00
AXU	TSX	10,400	100	\$21,529.00
LNR	TSX	10,300	89	\$796,143.50
NB	TSX	10,200	26	\$12,816.00
VCN	TSX	10,100	37	\$427,102.00
HEU	TSX	10,100	29	\$290,175.00
OPHR	Venture	10,000	1	\$1,350.00
PUMA	Venture	10,000	3	\$3,855.00
RR	Venture	10,000	2	\$395.00
LDI	Venture	10,000	1	\$1,100.00
DEC	Venture	10,000	1	\$450.00
AWR	CNSX	10,000	1	\$1,200.00

LNK	CNSX	10,000	2	\$1,350.00
SAE	Venture	10,000	4	\$1,957.50
ULTH	CNSX	10,000	7	\$5,790.00
VEXT	CNSX	10,000	7	\$6,065.00
ROX	Venture	10,000	2	\$2,375.00
MARV	Venture	10,000	1	\$900.00
LUC	TSX	10,000	10	\$6,000.00
GTCH	CNSX	10,000	5	\$5,560.00
KTR	Venture	10,000	1	\$1,950.00
CODE	CNSX	10,000	1	\$950.00
SAU	TSX	10,000	2	\$1,100.00
MAE	Venture	10,000	1	\$1,400.00
DAC	Venture	10,000	1	\$500.00
RRI	Venture	10,000	2	\$1,657.50
SGD	CNSX	10,000	9	\$6,315.00
BBM	CNSX	10,000	1	\$700.00
RCG	TSX	10,000	8	\$18,000.00
ZSP.U	TSX	9,800	13	\$497,384.00
NWH.UN	TSX	9,700	97	\$130,446.00
CHR	TSX	9,700	68	\$33,367.00
CIA	TSX	9,700	59	\$53,263.00
URE	TSX	9,600	59	\$16,573.00
SURG	Venture	9,500	3	\$3,212.50
TSK	TSX	9,500	2	\$2,850.00
NEPT	TSX	9,500	7	\$4,755.00
NVRO	CNSX	9,500	4	\$3,195.00
JJ	Venture	9,500	1	\$1,092.50
HWX	TSX	9,500	87	\$53,357.00
ASG	Venture	9,500	2	\$2,897.50
LIS	Venture	9,500	8	\$8,475.00
NEXE	Venture	9,500	12	\$6,010.00
CSX	Venture	9,500	5	\$3,707.50
SEA	TSX	9,500	95	\$181,586.00
KTN	Venture	9,500	7	\$1,987.50
TRQ	TSX	9,400	92	\$188,758.00
AYR.A	CNSX	9,400	81	\$185,250.00
DII.B	TSX	9,300	77	\$237,918.00
CRON	TSX	9,200	75	\$46,084.00
CU	TSX	9,200	84	\$326,323.00
HOU	TSX	9,100	5	\$125,465.00
MGM	Venture	9,000	5	\$2,862.50
SCV	CNSX	9,000	8	\$6,990.00
MPT	Venture	9,000	4	\$1,852.50
ZAIR	CNSX	9,000	6	\$2,600.00
FUSE	Venture	9,000	1	\$585.00
NVV	Venture	9,000	1	\$630.00
LEXI	Venture	9,000	2	\$1,595.00
FOBI	Venture	9,000	9	\$10,900.00
DYA	TSX	9,000	4	\$2,192.50
WBE	Venture	9,000	3	\$5,250.00
IZN	Venture	9,000	2	\$510.00
XAG	Venture	9,000	2	\$330.00
SBM	Venture	9,000	2	\$1,815.00
NVT	Venture	9,000	1	\$180.00
FR	TSX	8,900	80	\$116,682.00
GRT.UN	TSX	8,800	85	\$876,605.00
MUX	TSX	8,700	25	\$9,941.00
HAPY	CNSX	8,700	11	\$11,649.00
BLX	TSX	8,600	85	\$266,749.00
QSR	TSX	8,600	86	\$631,758.00
ELVT	Venture	8,500	8	\$6,625.00
VPH	CNSX	8,500	5	\$6,050.00

QIPT	Venture	8,500	11	\$62,250.00
TSG	Venture	8,500	4	\$1,532.50
GBC	CNSX	8,500	4	\$6,110.00
MMG	Venture	8,500	4	\$3,650.00
VUI	Venture	8,500	6	\$5,480.00
NHHH	Venture	8,500	3	\$1,572.50
X	TSX	8,500	85	\$1,052,093.00
MEDA	CNSX	8,500	9	\$8,165.00
ZOMD	Venture	8,500	4	\$4,175.00
GBU	Venture	8,500	5	\$1,990.00
TNY	CNSX	8,500	3	\$1,307.50
KLS	TSX	8,500	17	\$4,930.00
AOC	CNSX	8,500	4	\$1,402.50
ELEF	TSX	8,500	4	\$2,242.50
IZO	CNSX	8,500	4	\$7,420.00
STH	Venture	8,500	2	\$2,210.00
ADZN	Venture	8,500	9	\$8,405.00
THNK	Venture	8,400	82	\$10,904.00
RSI	TSX	8,300	83	\$49,608.00
DFN	TSX	8,200	35	\$66,392.00
PVG	TSX	8,200	81	\$144,596.00
SVM	TSX	8,100	66	\$35,206.00
HPR	TSX	8,100	19	\$79,224.00
SIA	TSX	8,100	75	\$121,308.00
ZQQ	TSX	8,100	32	\$899,194.00
TRYP	CNSX	8,000	4	\$2,077.50
IPT	Venture	8,000	5	\$3,542.50
WLLW	TSX	8,000	3	\$3,655.00
TCF	CNSX	8,000	1	\$1,560.00
TIG	Venture	8,000	3	\$1,010.00
PGP	Venture	8,000	5	\$280.00
INNO	CNSX	8,000	3	\$5,855.00
DOSE	CNSX	8,000	3	\$3,120.00
CRTS	Venture	8,000	3	\$840.00
CRL	CNSX	8,000	1	\$440.00
ZST.L	TSX	8,000	5	\$431,152.00
QTRH	TSX	8,000	80	\$21,046.00
NXR.UN	TSX	8,000	18	\$90,779.00
MRU	TSX	7,800	77	\$522,666.00
FSZ	TSX	7,800	78	\$82,269.00
BBU.UN	TSX	7,800	59	\$444,459.50
EFR	TSX	7,700	72	\$78,785.00
LB	TSX	7,700	77	\$328,026.00
DND	TSX	7,600	68	\$313,680.00
CRR.UN	TSX	7,600	73	\$136,714.00
HEO	Venture	7,600	10	\$20,872.00
INEO	Venture	7,500	2	\$2,175.00
AKMY	Venture	7,500	3	\$2,575.00
BMEX	Venture	7,500	2	\$787.50
AEP	Venture	7,500	10	\$4,545.00
PGX	Venture	7,500	5	\$3,930.00
ORG	Venture	7,500	5	\$3,400.00
RHC	Venture	7,500	3	\$3,507.50
SSL	TSX	7,500	62	\$54,804.00
NDM	TSX	7,500	13	\$3,137.50
AUAU	Venture	7,500	4	\$2,472.50
MEAT	CNSX	7,500	2	\$6,075.00
ONEX	TSX	7,400	73	\$709,477.00
WFLD	Venture	7,300	4	\$13,712.00
OBE	TSX	7,300	30	\$51,043.00
SNC	TSX	7,200	72	\$214,868.00
RFP	TSX	7,200	72	\$142,309.00

MTY	TSX	7,100	65	\$389,580.00
SEV	Venture	7,100	7	\$16,815.00
VIBE	CNSX	7,000	2	\$2,730.00
DOS	Venture	7,000	1	\$420.00
GVC	TSX	7,000	4	\$2,925.00
HEI	Venture	7,000	3	\$1,542.50
DEX	Venture	7,000	3	\$2,110.00
ANX	TSX	7,000	2	\$4,070.00
AZT	Venture	7,000	1	\$1,645.00
FUTR	CNSX	7,000	1	\$490.00
ELR	TSX	7,000	5	\$2,007.50
IGO	Venture	7,000	3	\$715.00
PUC	Venture	7,000	1	\$805.00
GRAY	CNSX	7,000	1	\$2,135.00
QMC	Venture	7,000	3	\$2,107.50
USA	TSX	7,000	43	\$6,907.00
NXF	TSX	7,000	28	\$35,939.00
MGW	CNSX	7,000	7	\$780.00
SIC	Venture	7,000	3	\$2,327.50
TMC	Venture	7,000	3	\$6,280.00
PA	Venture	7,000	3	\$1,890.00
TAO	Venture	7,000	2	\$2,590.00
SHL	Venture	7,000	2	\$900.00
FMN	Venture	7,000	1	\$630.00
GAL	Venture	7,000	3	\$3,975.00
NCAU	Venture	7,000	5	\$3,455.00
PSI	TSX	6,900	69	\$81,386.00
TSU	TSX	6,800	52	\$306,257.00
XUS.U	TSX	6,700	17	\$387,816.00
FFN.PR.A	TSX	6,700	21	\$67,789.00
WUC	CNSX	6,700	6	\$13,040.00
VCE	TSX	6,600	38	\$302,737.00
GDNS	CNSX	6,600	4	\$13,464.00
MAG	TSX	6,600	65	\$121,966.00
BLO	CNSX	6,500	4	\$3,745.00
EPIC	CNSX	6,500	2	\$4,040.00
PML	Venture	6,500	1	\$1,007.50
GRC	TSX	6,500	5	\$1,372.50
AEX	Venture	6,500	4	\$3,965.00
PRMW	TSX	6,500	65	\$141,008.00
FO	Venture	6,500	3	\$910.00
GXX	Venture	6,500	2	\$1,570.00
TLT	Venture	6,500	2	\$2,150.00
NDVA	Venture	6,500	3	\$2,275.00
KEL	TSX	6,500	27	\$33,075.00
MCI	Venture	6,500	1	\$910.00
PMT	TSX	6,500	2	\$4,255.00
VRAR	CNSX	6,500	1	\$1,495.00
SDR	Venture	6,500	3	\$1,925.00
TBR	Venture	6,500	3	\$1,460.00
CLAS	Venture	6,500	4	\$1,455.00
WPRT	TSX	6,300	61	\$17,959.00
BDGI	TSX	6,300	39	\$187,791.00
NGT	TSX	6,300	63	\$476,710.00
RECO	Venture	6,200	49	\$39,075.00
NOU	Venture	6,200	4	\$55,428.00
VZLA	Venture	6,200	13	\$16,384.00
MX	TSX	6,200	62	\$332,492.00
FL	Venture	6,200	12	\$12,549.00
RECP	TSX	6,100	5	\$104,598.00
CTC.A	TSX	6,100	61	\$1,099,199.00
LITE	CNSX	6,000	5	\$772.50

ESI	TSX	6,000	36	\$11,074.00
GHG	CNSX	6,000	2	\$140.00
DWR	CNSX	6,000	1	\$420.00
EIF	TSX	6,000	59	\$257,744.00
STG	Venture	6,000	1	\$630.00
ISO	Venture	6,000	26	\$23,574.00
CR	TSX	6,000	32	\$18,731.00
RDS	Venture	6,000	4	\$1,515.00
KHRN	Venture	6,000	4	\$1,390.00
MTS	Venture	6,000	1	\$1,590.00
CBI	Venture	6,000	1	\$600.00
SOL	CNSX	5,900	4	\$15,048.00
FGRO	NEO	5,900	3	\$66,777.00
KOR	TSX	5,800	17	\$23,680.00
TIH	TSX	5,800	58	\$637,217.00
AD.UN	TSX	5,700	57	\$106,288.00
XUT	TSX	5,700	17	\$171,104.00
TIXT	TSX	5,700	57	\$215,507.50
CIGI	TSX	5,700	56	\$990,032.00
VSC	TSX	5,700	6	\$137,781.00
XSB	TSX	5,600	5	\$152,374.00
KNR	NEO	5,600	11	\$11,774.00
VDU	TSX	5,600	14	\$224,939.00
ML	Venture	5,600	22	\$24,082.00
MI.UN	TSX	5,600	56	\$121,636.00
IPG	Venture	5,500	2	\$715.00
CALM	CNSX	5,500	5	\$1,310.00
SVE	Venture	5,500	6	\$2,147.50
BEE	CNSX	5,500	5	\$1,730.00
MHUB	Venture	5,500	5	\$4,955.00
MEGA	CNSX	5,500	2	\$880.00
DGHI	Venture	5,500	4	\$25,082.00
NOB	Venture	5,500	3	\$645.00
SFI	TSX	5,500	2	\$2,035.00
ELEC	Venture	5,500	3	\$2,055.00
FTI	Venture	5,500	2	\$687.50
NXLV	Venture	5,500	2	\$1,122.50
PILL	CNSX	5,500	2	\$3,960.00
RDL	TSX	5,500	10	\$3,720.00
SDE	TSX	5,500	15	\$35,759.00
NICL	Venture	5,500	1	\$550.00
QCA	CNSX	5,500	2	\$730.00
NANO	TSX	5,400	10	\$17,948.00
GRAT	Venture	5,400	10	\$7,268.00
TOT	TSX	5,400	53	\$34,584.00
WTE	TSX	5,400	43	\$149,403.00
HTA	TSX	5,300	35	\$93,406.00
ABXX	NEO	5,300	17	\$17,488.00
ARG	TSX	5,200	22	\$8,005.00
TWM	TSX	5,200	6	\$6,756.00
VGRO	TSX	5,200	37	\$166,630.00
GLAS.A.U	NEO	5,100	9	\$19,399.00
FISH	Venture	5,100	2	\$7,646.00
PFIA	TSX	5,100	2	\$53,242.00
GL	CNSX	5,000	1	\$450.00
TBLL	Venture	5,000	2	\$450.00
CTOC	CNSX	5,000	1	\$1,350.00
HWG	CNSX	5,000	2	\$1,065.00
SRI	Venture	5,000	1	\$350.00
KEN	Venture	5,000	1	\$625.00
POND	Venture	5,000	2	\$1,225.00

SGLD	TSX	5,000	1	\$325.00
DCOP	Venture	5,000	1	\$850.00
SLI	Venture	5,000	49	\$49,151.00
LIF	TSX	5,000	48	\$191,059.00
RFR	CNSX	5,000	2	\$355.00
SWEL	CNSX	5,000	1	\$325.00
PGLD	Venture	5,000	5	\$3,140.00
GENX	Venture	5,000	1	\$600.00
SGC	Venture	5,000	1	\$950.00
HOD	TSX	5,000	5	\$36,375.00
KTO	Venture	5,000	1	\$1,225.00
DMX	Venture	5,000	3	\$1,150.00
LBI	Venture	5,000	2	\$310.00
LKY	Venture	5,000	1	\$400.00
CAPT	Venture	5,000	2	\$1,280.00
GWM	Venture	5,000	6	\$3,010.00
FSX	Venture	5,000	5	\$4,445.00
MAS	Venture	5,000	1	\$500.00
ECOM	Venture	5,000	2	\$3,065.00
AME	Venture	5,000	1	\$375.00
MMA	Venture	5,000	2	\$1,525.00
FBAL	NEO	5,000	1	\$54,000.00
YOO	Venture	5,000	1	\$625.00
NTE	Venture	5,000	2	\$1,110.00
GBAR	TSX	5,000	3	\$3,470.00
RUS	TSX	5,000	47	\$161,683.00
MM	CNSX	5,000	2	\$725.00
WRX	TSX	5,000	1	\$875.00
ANK	Venture	5,000	1	\$450.00
LEO	Venture	5,000	1	\$525.00
GSV	TSX	5,000	5	\$2,665.00
F	Venture	5,000	11	\$6,452.00
NSC	Venture	5,000	4	\$1,672.50
MON	Venture	5,000	1	\$400.00
OCO	Venture	5,000	8	\$10,103.00
CME	CNSX	5,000	1	\$900.00
PUL	Venture	5,000	1	\$250.00
QETH.UN	TSX	4,900	48	\$309,394.00
MPCT.UN	TSX	4,900	15	\$29,007.00
CCA	TSX	4,900	47	\$499,863.00
BEI.UN	TSX	4,800	44	\$262,156.00
IGM	TSX	4,800	48	\$223,472.00
CEU	TSX	4,800	18	\$9,840.00
NNRG	NEO	4,700	12	\$152,246.00
PLC	TSX	4,700	46	\$184,261.00
NWC	TSX	4,700	47	\$162,284.00
DF.PR.A	TSX	4,600	27	\$46,069.00
SBMI	Venture	4,500	3	\$1,470.00
GSHR	Venture	4,500	4	\$2,815.00
KG	Venture	4,500	1	\$742.50
BKMT	Venture	4,500	1	\$495.00
SEB	Venture	4,500	4	\$1,060.00
GFG	Venture	4,500	1	\$675.00
POU	TSX	4,500	44	\$109,688.00
TELO	Venture	4,500	2	\$1,790.00
ZUM	Venture	4,500	1	\$427.50
GCL	TSX	4,500	3	\$3,010.00
OLA	TSX	4,400	31	\$19,547.00
SKE	TSX	4,400	20	\$56,530.00
AGF.B	TSX	4,400	44	\$35,627.00
VGH	TSX	4,400	14	\$246,086.00

HDI	TSX	4,300	42	\$183,343.00
CRDL	TSX	4,300	27	\$8,962.00
CNE	TSX	4,300	39	\$13,646.00
MOZ	TSX	4,300	29	\$12,857.00
ERO	TSX	4,200	39	\$73,593.00
BITI	TSX	4,200	24	\$64,093.00
IMCC	CNSX	4,200	3	\$15,741.00
ETHR	TSX	4,200	30	\$57,468.00
TOC	CNSX	4,100	3	\$4,325.00
D.UN	TSX	4,100	41	\$101,292.00
DIV	TSX	4,100	35	\$11,656.00
TGM	Venture	4,000	3	\$2,720.00
SRL	Venture	4,000	1	\$1,120.00
KEI	TSX	4,000	2	\$330.00
SCY	TSX	4,000	1	\$660.00
BOLT	CNSX	4,000	3	\$825.00
WHN	Venture	4,000	3	\$1,802.50
VML	Venture	4,000	3	\$1,667.50
LOVE	Venture	4,000	2	\$520.00
SAG	Venture	4,000	2	\$1,030.00
FLY	Venture	4,000	2	\$2,845.00
WGO	Venture	4,000	3	\$2,735.00
ETG	TSX	4,000	2	\$3,150.00
PHA	Venture	4,000	4	\$3,600.00
GBRC	Venture	4,000	4	\$1,152.50
AL	Venture	4,000	2	\$300.00
HECO	CNSX	4,000	2	\$7,030.00
CAVU	CNSX	4,000	1	\$1,920.00
EWS	Venture	4,000	1	\$440.00
OPTI	CNSX	4,000	4	\$1,892.50
CRBK	Venture	4,000	2	\$1,457.50
SGQ	TSX	4,000	2	\$760.00
CDX	Venture	4,000	4	\$1,050.00
ZCN	TSX	4,000	14	\$112,687.50
LTE	Venture	4,000	2	\$440.00
KORE	Venture	4,000	1	\$1,500.00
CUU	Venture	4,000	2	\$1,015.00
QRC	Venture	4,000	3	\$2,770.00
IDG	TSX	4,000	2	\$13,950.00
LITT	Venture	4,000	2	\$80.00
CRI	Venture	4,000	2	\$780.00
VONE	Venture	4,000	1	\$720.00
RJX.A	Venture	4,000	1	\$460.00
AKR	Venture	4,000	1	\$500.00
GEMC	Venture	4,000	1	\$1,040.00
SASY	CNSX	4,000	3	\$2,440.00
PSYK	NEO	4,000	13	\$17,145.00
NZN	Venture	4,000	1	\$300.00
JUMP	Venture	4,000	1	\$520.00
EDGM	CNSX	4,000	2	\$940.00
SDI	Venture	4,000	1	\$720.00
CMG	TSX	3,900	39	\$16,998.00
EXRO	TSX	3,800	29	\$10,437.00
XCS	TSX	3,800	22	\$73,958.00
XQQ	TSX	3,800	31	\$456,421.00
TF	TSX	3,800	38	\$36,345.00
KXS	TSX	3,700	37	\$571,818.00
OVV	TSX	3,600	36	\$172,594.00
ELD	TSX	3,600	36	\$41,854.00
SIS	TSX	3,600	35	\$64,825.00
RISE	CNSX	3,500	2	\$1,925.00

MBLM	CNSX	3,500	3	\$805.00
UWE.H	Venture	3,500	2	\$1,225.00
HAMR	CNSX	3,500	3	\$2,275.00
TLT.WT	Venture	3,500	2	\$707.50
FURY	TSX	3,500	7	\$2,840.00
SJ	TSX	3,500	35	\$140,260.00
SLV	CNSX	3,500	1	\$2,450.00
GTWO	Venture	3,500	3	\$1,487.50
PZA	TSX	3,500	35	\$41,907.00
ATI	Venture	3,500	1	\$455.00
MIT	Venture	3,500	2	\$385.00
BMG	Venture	3,500	2	\$1,205.00
VLE	TSX	3,500	3	\$1,520.00
MGR	Venture	3,500	3	\$2,530.00
ELC	Venture	3,500	3	\$2,625.00
GMV	Venture	3,500	2	\$627.50
HSTR	Venture	3,500	3	\$2,705.00
GPG	Venture	3,500	1	\$1,960.00
AFN	TSX	3,500	35	\$110,737.00
OOOO	Venture	3,500	1	\$1,890.00
ENW	Venture	3,500	5	\$3,379.00
PULL	CNSX	3,500	2	\$370.00
XEI	TSX	3,500	14	\$90,653.00
CPTR	CNSX	3,500	3	\$3,150.00
Y.WT	TSX	3,500	4	\$1,350.00
MFG	Venture	3,500	3	\$2,975.00
DSL.V	Venture	3,500	3	\$2,085.00
DR	TSX	3,500	35	\$31,576.00
TSD	Venture	3,500	1	\$2,800.00
JDN	Venture	3,500	2	\$1,575.00
OPS	TSX	3,500	21	\$9,739.00
GUS	Venture	3,500	2	\$3,430.00
HIRE	Venture	3,500	3	\$745.00
ECU	Venture	3,500	2	\$2,080.00
ACRG.A.U	CNSX	3,400	5	\$5,440.00
CGL	TSX	3,400	22	\$50,065.00
SLS	TSX	3,400	10	\$48,988.00
ETHQ	TSX	3,400	14	\$52,864.00
NFG	Venture	3,400	26	\$28,351.00
VG.CX	TSX	3,400	25	\$48,024.00
HOM.U	TSX	3,400	8	\$61,163.00
VEG	Venture	3,400	9	\$6,942.00
STN	TSX	3,400	34	\$229,162.00
INO.UN	TSX	3,300	27	\$31,949.00
LEV	TSX	3,300	30	\$39,480.00
DGS.PR.A	TSX	3,300	11	\$33,311.00
GTE	TSX	3,200	6	\$3,199.00
SGY	TSX	3,100	23	\$15,761.00
OVT	Venture	3,100	5	\$3,359.00
MTA	Venture	3,100	31	\$25,684.00
OR	TSX	3,100	31	\$44,917.00
EXE	TSX	3,100	31	\$22,500.00
BBD.A	TSX	3,100	2	\$5,345.00
WESA	CNSX	3,000	6	\$3,745.00
TOH	Venture	3,000	1	\$4,920.00
COVE	CNSX	3,000	3	\$2,145.00
GOT	Venture	3,000	2	\$2,550.00
NMI	Venture	3,000	4	\$702.50
BAMM	CNSX	3,000	3	\$1,085.00
HOT.DB.V	TSX	3,000	1	\$2,967.00
VLNS	TSX	3,000	30	\$9,075.00
VCU	Venture	3,000	4	\$680.00

CEB	Venture	3,000	2	\$1,740.00
VED	Venture	3,000	1	\$315.00
OGN	Venture	3,000	3	\$1,335.00
ATY	Venture	3,000	1	\$1,200.00
RVG	Venture	3,000	1	\$1,860.00
MKO	Venture	3,000	1	\$1,050.00
IB	Venture	3,000	2	\$605.00
SZLS.WT	TSX	3,000	2	\$70.00
EMN	Venture	3,000	1	\$1,500.00
TGS	Venture	3,000	1	\$195.00
EMH	CNSX	3,000	2	\$180.00
DVG	Venture	3,000	1	\$255.00
NBR	Venture	3,000	2	\$592.50
GZD	Venture	3,000	1	\$150.00
VRE	TSX	3,000	23	\$111,477.00
EONX	CNSX	3,000	2	\$2,960.00
CCCM	Venture	3,000	1	\$420.00
ABR	Venture	3,000	2	\$7,980.00
MYLK	Venture	3,000	1	\$3,060.00
PJX	Venture	3,000	1	\$540.00
CTIP	NEO	2,900	2	\$57,186.00
TPZ	TSX	2,900	26	\$52,095.00
DCBO	TSX	2,900	26	\$182,431.00
VUS	TSX	2,900	22	\$247,841.00
FSV	TSX	2,900	29	\$630,303.00
NOA	TSX	2,900	28	\$54,818.00
ZWE	TSX	2,800	20	\$55,815.00
XST	TSX	2,800	28	\$212,946.00
MFI	TSX	2,800	28	\$81,349.00
RCH	TSX	2,800	23	\$116,661.00
TKO	TSX	2,800	20	\$7,160.00
MAXR	TSX	2,800	28	\$102,813.00
ZLU	TSX	2,700	8	\$123,947.00
PD	TSX	2,700	25	\$137,601.00
BTCQ	TSX	2,700	15	\$23,607.00
LUG	TSX	2,600	26	\$24,321.00
ASM	TSX	2,600	21	\$2,552.00
RHT	Venture	2,600	3	\$2,922.00
BDI	TSX	2,600	4	\$11,148.00
FLUR	NEO	2,600	2	\$70,408.00
PRYM	Venture	2,600	9	\$10,032.00
MDI	TSX	2,600	26	\$20,593.50
LOWL	CNSX	2,500	1	\$1,000.00
SVI	Venture	2,500	25	\$17,130.00
CGN	CNSX	2,500	2	\$1,250.00
XPHY	CNSX	2,500	5	\$2,800.00
CBO	TSX	2,500	4	\$45,855.00
LXG	Venture	2,500	2	\$712.50
QBAT	CNSX	2,500	3	\$2,215.00
REVO	Venture	2,500	2	\$640.00
BNXA	Venture	2,500	23	\$7,617.00
DLP	Venture	2,500	1	\$475.00
All	TSX	2,500	3	\$2,265.00
LBS.PR.A	TSX	2,500	8	\$25,649.00
DMI	Venture	2,500	2	\$797.50
AGC	Venture	2,500	1	\$1,012.50
FLI	TSX	2,500	17	\$26,782.00
RSS	Venture	2,500	2	\$1,950.00
CRS	CNSX	2,500	1	\$675.00
IPCI	TSX	2,500	2	\$432.50
LXE	Venture	2,500	4	\$2,235.00
NLV	CNSX	2,500	5	\$252.50

HAPP	Venture	2,500	2	\$730.00
VEGT	CNSX	2,500	2	\$2,060.00
TELE	CNSX	2,500	2	\$720.00
CET	TSX	2,500	1	\$1,150.00
NWST	Venture	2,500	4	\$1,815.00
SOT.UN	TSX	2,400	15	\$12,012.00
HHL.U	TSX	2,400	2	\$21,315.00
XDIV	TSX	2,400	6	\$60,494.00
CSU	TSX	2,400	24	\$5,091,829.00
ESK	Venture	2,400	11	\$6,103.00
FTRP	TSX	2,400	18	\$6,199.00
HEP	TSX	2,300	21	\$60,569.00
HOLD	NEO	2,300	4	\$5,010.00
FIG	TSX	2,200	10	\$23,550.00
HBF	TSX	2,200	8	\$25,590.00
BNE	TSX	2,200	17	\$14,145.00
QBTC	TSX	2,200	15	\$120,642.00
PAY	TSX	2,200	7	\$17,854.00
QUIS	Venture	2,100	14	\$2,379.00
XIT	TSX	2,100	18	\$96,294.00
NBLY	TSX	2,100	9	\$78,181.00
SALT	Venture	2,100	3	\$3,381.00
FAF	TSX	2,100	20	\$9,901.00
NG	TSX	2,100	21	\$16,806.00
QIF	NEO	2,100	5	\$63,286.00
ZPW	TSX	2,100	15	\$32,156.00
DXG	TSX	2,100	18	\$105,578.00
DNTL	TSX	2,100	16	\$33,878.00
ADCO	TSX	2,000	2	\$1,345.00
AIML	CNSX	2,000	1	\$470.00
MYID	Venture	2,000	1	\$560.00
PTM	TSX	2,000	19	\$3,973.00
MKR	Venture	2,000	3	\$617.50
SAM	TSX	2,000	3	\$455.00
VAU	Venture	2,000	1	\$270.00
BITK	Venture	2,000	1	\$500.00
ATE	TSX	2,000	4	\$1,375.00
SLZ	CNSX	2,000	1	\$280.00
HTC	Venture	2,000	1	\$60.00
RYE	Venture	2,000	2	\$1,815.00
LRA	Venture	2,000	3	\$1,040.00
LBC	Venture	2,000	2	\$960.00
ODD	Venture	2,000	2	\$1,560.00
VSR	Venture	2,000	1	\$840.00
XSF	CNSX	2,000	1	\$360.00
SSE	Venture	2,000	1	\$80.00
PSYC	CNSX	2,000	2	\$230.00
RSF	CNSX	2,000	1	\$190.00
AWKN	NEO	2,000	2	\$5,550.00
G	TSX	2,000	1	\$2,500.00
MDX	Venture	2,000	1	\$140.00
ZZZ	TSX	2,000	20	\$74,107.00
VBG	TSX	2,000	20	\$52,592.00
LIQD	NEO	2,000	4	\$1,495.00
BES	Venture	2,000	1	\$380.00
HMAN	Venture	2,000	1	\$90.00
KIDZ	Venture	2,000	2	\$1,075.00
ARIC	Venture	2,000	1	\$360.00
IPOT	CNSX	2,000	1	\$90.00
SPX	Venture	2,000	1	\$80.00
SGZ	Venture	2,000	1	\$200.00
NSP	Venture	2,000	1	\$50.00

NICU	Venture	2,000	3	\$840.00
OMM	Venture	2,000	1	\$420.00
CPS	Venture	2,000	1	\$760.00
YRB	TSX	2,000	2	\$90.00
SGN	Venture	2,000	1	\$180.00
GXS	Venture	2,000	4	\$1,665.00
SRE	Venture	2,000	1	\$80.00
ADD	Venture	2,000	1	\$160.00
CANS	Venture	2,000	1	\$1,160.00
ACQ	TSX	2,000	20	\$79,813.00
ZWK	TSX	2,000	18	\$69,532.00
FFNT	CNSX	2,000	7	\$2,415.00
XDV	TSX	2,000	9	\$62,202.50
GAGE	CNSX	2,000	8	\$4,416.00
STRR.WT	Venture	2,000	2	\$400.00
FLCD	NEO	2,000	1	\$55,080.00
GCM	TSX	1,900	19	\$9,397.00
FC	TSX	1,900	19	\$27,001.00
FGO	TSX	1,900	8	\$20,660.00
WILD	TSX	1,900	12	\$6,121.00
NVO	TSX	1,900	13	\$2,447.00
XCB	TSX	1,900	14	\$40,471.00
TV	TSX	1,800	18	\$3,031.00
CHE.UN	TSX	1,800	7	\$13,024.00
PBH	TSX	1,800	18	\$219,051.00
FBTC	TSX	1,800	12	\$32,220.00
AYA	TSX	1,800	18	\$15,490.00
LI.WT	Venture	1,800	6	\$1,988.00
OYL	Venture	1,800	3	\$4,540.00
XRB	TSX	1,800	9	\$46,872.00
PET	TSX	1,600	16	\$49,878.00
EFX	TSX	1,600	11	\$12,881.00
CPLF	TSX	1,600	15	\$30,888.00
BOS	TSX	1,600	16	\$68,217.00
YGR	TSX	1,600	12	\$2,716.00
ZUQ	TSX	1,600	14	\$93,900.00
WSHR	NEO	1,600	6	\$44,527.00
FTN.PR.A	TSX	1,600	15	\$16,858.00
MRG.UN	TSX	1,600	16	\$28,220.00
ARCH	Venture	1,600	2	\$5,498.00
SGR.UN	TSX	1,600	13	\$23,713.00
SOU	Venture	1,500	2	\$640.00
MD	Venture	1,500	1	\$735.00
MSCL	Venture	1,500	2	\$1,510.00
ZCM	TSX	1,500	4	\$24,664.00
CXXI	CNSX	1,500	3	\$990.00
KLD	Venture	1,500	1	\$1,125.00
QEX	Venture	1,500	2	\$1,150.00
SJL	Venture	1,500	2	\$247.50
PSYB	Venture	1,500	1	\$345.00
AMMP	CNSX	1,500	2	\$755.00
UI	Venture	1,500	3	\$1,115.00
SIE	Venture	1,500	1	\$165.00
DG	Venture	1,500	3	\$330.00
GDI	TSX	1,500	15	\$81,177.00
ZEO	TSX	1,500	10	\$74,023.00
SUP	Venture	1,500	2	\$1,230.00
STMP	Venture	1,500	2	\$550.00
HAR	Venture	1,500	1	\$405.00
KDA	Venture	1,500	1	\$165.00
EATS	CNSX	1,500	1	\$660.00

CCHW.WT	NEO	1,500	1	\$555.00
WRN	TSX	1,500	4	\$2,862.00
MMS	Venture	1,500	1	\$487.50
LECR	CNSX	1,500	1	\$577.50
MOLY	NEO	1,500	1	\$765.00
NET.UN	Venture	1,500	2	\$12,075.00
MEND	CNSX	1,500	1	\$1,500.00
DFY	TSX	1,500	12	\$44,002.00
JEV	Venture	1,500	2	\$895.00
TBRD	Venture	1,500	12	\$6,320.00
GOAT	CNSX	1,500	1	\$232.50
JAG	TSX	1,500	15	\$6,296.00
BRM	Venture	1,500	2	\$1,275.00
MOX	Venture	1,500	2	\$317.50
DJI	Venture	1,500	2	\$1,290.00
KCC	Venture	1,500	3	\$187.50
BLLG	CNSX	1,500	1	\$562.50
ZDV	TSX	1,500	7	\$30,286.00
BKM	Venture	1,400	3	\$6,626.00
GSY	TSX	1,400	14	\$219,997.00
MGRO	CNSX	1,400	5	\$5,522.00
BCE.PR.K	TSX	1,400	10	\$27,898.00
PPTA	TSX	1,400	10	\$7,677.00
ZPAY	TSX	1,400	9	\$43,213.00
VMD	TSX	1,400	14	\$9,644.00
QEF	NEO	1,300	1	\$47,333.00
BIPC	TSX	1,300	13	\$106,973.00
CJP	NEO	1,300	4	\$22,038.00
TNT.UN	TSX	1,300	13	\$9,514.00
XEC	TSX	1,300	10	\$37,775.00
GRA	TSX	1,300	8	\$7,092.00
AIF	TSX	1,300	13	\$86,627.00
SW	TSX	1,300	13	\$27,509.00
LIM	CNSX	1,300	3	\$11,553.00
PSB	TSX	1,300	3	\$23,151.00
LFE.PR.B	TSX	1,300	6	\$13,344.00
FIH.U	TSX	1,300	13	\$16,600.00
TXP	TSX	1,200	3	\$1,932.00
GSC	TSX	1,200	12	\$5,862.00
DXP	TSX	1,200	9	\$28,300.00
BITC	TSX	1,200	6	\$18,885.00
BYD	TSX	1,200	12	\$228,714.00
VGG	TSX	1,200	4	\$86,501.00
MAGT	TSX	1,200	7	\$32,697.00
SCGR	NEO	1,200	2	\$13,347.00
QQC.F	TSX	1,200	10	\$152,212.00
ZRE	TSX	1,200	10	\$32,751.00
WDO	TSX	1,200	12	\$12,943.00
PRN	TSX	1,200	11	\$15,308.00
XUU	TSX	1,200	3	\$52,968.00
TXF	TSX	1,200	5	\$25,579.00
RCDB	NEO	1,200	1	\$24,204.00
DHT.UN	TSX	1,200	2	\$8,094.00
CCS.PR.C	TSX	1,200	2	\$30,078.00
PRV.UN	TSX	1,100	7	\$7,530.00
CEF	TSX	1,100	10	\$24,257.00
BCE.PR.D	TSX	1,100	10	\$23,010.00
TLF	TSX	1,100	5	\$23,230.00
FCSW	NEO	1,100	3	\$39,641.00
PRL	TSX	1,100	8	\$13,216.00
NPK	TSX	1,100	2	\$3,520.00
HXDM	TSX	1,100	10	\$44,059.00

EXN	TSX	1,100	6	\$1,123.00
TMQ	TSX	1,100	6	\$2,128.00
XQB	TSX	1,100	3	\$22,594.00
CRE	Venture	1,100	2	\$1,485.00
HBIT	TSX	1,100	2	\$7,072.00
LGO	TSX	1,100	8	\$14,562.00
FAP	TSX	1,100	4	\$3,378.00
NM	CNSX	1,000	1	\$530.00
WIN	Venture	1,000	1	\$100.00
TEM	Venture	1,000	1	\$255.00
CNTR	CNSX	1,000	1	\$950.00
CML	Venture	1,000	1	\$125.00
MCLD	Venture	1,000	4	\$5,920.00
SRA	Venture	1,000	1	\$50.00
TNZ	Venture	1,000	1	\$2,720.00
VXC	TSX	1,000	10	\$50,673.00
AION	CNSX	1,000	1	\$15.00
ET	TSX	1,000	8	\$12,992.00
ETI	CNSX	1,000	1	\$270.00
CDZ	TSX	1,000	4	\$32,038.00
TKU	Venture	1,000	1	\$75.00
WGC	CNSX	1,000	1	\$40.00
ION	Venture	1,000	1	\$485.00
ICON	Venture	1,000	1	\$55.00
FFN	TSX	1,000	10	\$7,654.00
OPV	Venture	1,000	1	\$335.00
NETZ.WT	NEO	1,000	2	\$7,835.00
SVB	TSX	1,000	1	\$355.00
AM	Venture	1,000	2	\$450.00
EQTY	Venture	1,000	1	\$120.00
ETMC	Venture	1,000	1	\$2,750.00
AXE	Venture	1,000	2	\$690.00
ZDH	TSX	1,000	4	\$22,894.00
AXIS	Venture	1,000	1	\$570.00
BEA	Venture	1,000	1	\$70.00
ZNX	Venture	1,000	1	\$115.00
AVN	Venture	1,000	10	\$1,560.00
MHYB	NEO	1,000	2	\$19,575.00
TRIP.WT	CNSX	1,000	1	\$45.00
HITI.WT	Venture	1,000	2	\$150.00
WIB	CNSX	1,000	2	\$380.00
MRT.UN	TSX	1,000	3	\$5,459.00
FEX	Venture	1,000	1	\$100.00
CSO	Venture	1,000	1	\$630.00
SVG	Venture	1,000	1	\$140.00
MTB	Venture	1,000	1	\$175.00
TLG	TSX	1,000	2	\$740.00
LUM	Venture	1,000	2	\$590.00
VIPR	Venture	1,000	1	\$375.00
RTM	Venture	1,000	1	\$50.00
LPS	Venture	1,000	2	\$310.00
ZLB	TSX	1,000	5	\$39,858.00
BAY	Venture	1,000	1	\$65.00
SAY	Venture	1,000	1	\$40.00
SM	Venture	1,000	1	\$460.00
MUB	TSX	1,000	6	\$20,253.00
BWCG	Venture	1,000	1	\$610.00
BMR	Venture	1,000	1	\$405.00
SOLV	CNSX	1,000	1	\$65.00
RWB.WT	CNSX	1,000	1	\$125.00
PNG	Venture	1,000	2	\$370.00

RZE	Venture	1,000	1	\$800.00
QPM	Venture	1,000	1	\$225.00
ACU	Venture	1,000	1	\$135.00
ZDI	TSX	1,000	4	\$20,890.00
GGM	Venture	1,000	1	\$70.00
BLOK	Venture	1,000	1	\$800.00
NGEN	Venture	1,000	1	\$2,660.00
OML	Venture	1,000	2	\$890.00
BNN	CNSX	1,000	1	\$400.00
JUVA	CNSX	1,000	2	\$267.50
RPF	TSX	1,000	6	\$23,946.00
ZEA	TSX	1,000	7	\$21,091.00
TN	CNSX	1,000	2	\$350.00
HITI	Venture	1,000	2	\$5,650.00
ALS	TSX	1,000	2	\$16,610.00
SII	TSX	1,000	6	\$51,271.00
ITH	TSX	1,000	1	\$930.00
HBOR	CNSX	1,000	1	\$520.00
BAM.PF.J	TSX	900	6	\$23,212.00
TTP	TSX	900	2	\$21,357.00
LCFS	TSX	900	6	\$13,679.00
ZMU	TSX	900	8	\$13,377.00
BBTV	TSX	900	2	\$2,533.00
IMV	TSX	900	8	\$1,494.00
FIL	TSX	900	4	\$11,371.00
JWEL	TSX	900	7	\$34,482.00
EBIT.U	TSX	900	9	\$13,887.00
APS	TSX	900	9	\$1,542.00
PIF	TSX	900	9	\$14,254.00
HME	Venture	800	2	\$784.00
SBC	TSX	800	3	\$10,976.00
ADN	TSX	800	8	\$14,699.00
CJT	TSX	800	8	\$126,237.00
TPU	TSX	800	7	\$26,674.50
CLF	TSX	800	7	\$14,030.00
ZDM	TSX	800	6	\$20,362.00
BABY	Venture	800	8	\$893.00
RCK	Venture	800	4	\$4,732.00
AIM	TSX	800	8	\$4,106.00
XMM	TSX	800	6	\$22,905.00
VEQT	TSX	800	5	\$28,881.00
APR.UN	TSX	800	8	\$11,395.00
LNF	TSX	800	8	\$19,929.00
CPX.PR.E	TSX	800	5	\$19,754.00
TA.PR.E	TSX	800	6	\$12,686.00
HALO	NEO	800	2	\$920.00
CYP	Venture	800	2	\$1,676.00
ZUB	TSX	800	5	\$31,585.00
QBTC.U	TSX	800	8	\$34,857.00
ZFL	TSX	800	7	\$13,657.00
CFW	TSX	800	3	\$4,312.00
XLB	TSX	700	3	\$16,924.00
CERE.U	NEO	700	3	\$6,875.00
BPO.PR.A	TSX	700	5	\$14,272.00
TA.PR.H	TSX	700	4	\$16,702.00
REAX	Venture	700	7	\$2,735.00
VCB	TSX	700	6	\$17,656.00
ENB.PR.F	TSX	700	5	\$14,644.00
XBM	TSX	700	6	\$13,665.00
MMX	TSX	700	7	\$3,627.00
TRP.PR.F	TSX	700	6	\$12,423.00
SCL	TSX	700	5	\$3,523.00

THNC	TSX	700	6	\$4,899.00
ADW.A	TSX	700	7	\$5,528.00
VNP	TSX	700	7	\$1,664.00
ZEF	TSX	600	4	\$8,752.00
ZUT	TSX	600	2	\$14,564.00
NEO	TSX	600	3	\$11,361.00
XMV	TSX	600	2	\$22,359.00
CLIQ	TSX	600	2	\$4,788.00
VVL	TSX	600	4	\$25,057.00
ELO	Venture	600	6	\$2,109.00
PBL	TSX	600	6	\$22,104.00
HAZ	TSX	600	4	\$17,557.00
TCS	TSX	600	6	\$26,239.00
ELEM	CNSX	600	2	\$651.00
FCGB	TSX	600	6	\$14,906.00
ENS.PR.A	TSX	600	6	\$6,028.00
LFE	TSX	600	2	\$2,751.00
HMP	TSX	600	1	\$5,898.00
XGGB	NEO	600	2	\$12,446.00
XTC	TSX	600	5	\$6,121.00
EAFT	NEO	600	4	\$8,490.00
ZFH	TSX	600	4	\$8,631.00
MDF	TSX	600	6	\$3,043.00
SBC.PR.A	TSX	600	3	\$6,131.00
HGD	TSX	600	2	\$5,835.00
BCE.PR.B	TSX	600	5	\$12,500.00
EAGB	NEO	600	4	\$8,553.00
XWD	TSX	600	5	\$43,153.00
ERE.UN	TSX	600	6	\$2,608.00
ZEM	TSX	600	2	\$13,464.00
FFH.PR.I	TSX	600	5	\$12,347.00
GPV	Venture	600	6	\$5,539.00
PKT	Venture	600	2	\$894.00
CVO	TSX	600	5	\$9,206.50
DCG	TSX	600	2	\$11,174.00
BK	TSX	500	3	\$7,373.00
FMM	Venture	500	1	\$75.00
HWO	TSX	500	1	\$760.00
CVX	Venture	500	1	\$165.00
APLI	TSX	500	1	\$60.00
RP	Venture	500	1	\$132.50
RET.A	Venture	500	4	\$1,034.00
OSS	Venture	500	1	\$240.00
XCX	CNSX	500	1	\$150.00
BCE.PR.T	TSX	500	5	\$12,435.00
MKA	Venture	500	1	\$265.00
DOC.WT	CNSX	500	1	\$125.00
BYN	Venture	500	1	\$170.00
CDAY	TSX	500	5	\$55,379.00
FH	NEO	500	1	\$150.00
BAMR	TSX	500	4	\$37,346.00
TBK	Venture	500	1	\$122.50
BPO.PR.R	TSX	500	4	\$10,413.00
FFH.PR.G	TSX	500	4	\$9,685.00
ACT	CNSX	500	1	\$365.00
VIO	Venture	500	1	\$107.50
SATO	Venture	500	1	\$425.00
GUD	TSX	500	5	\$2,637.00
XHY	TSX	500	2	\$9,159.00
TTG	Venture	500	1	\$50.00
IBG	TSX	500	5	\$6,627.00
XGB	TSX	500	5	\$10,768.00

AUSA	CNSX	500	1	\$75.00
NPR	Venture	500	1	\$1,105.00
PFMN	TSX	500	3	\$6,162.00
SCYB	CNSX	500	1	\$95.00
PGV	Venture	500	1	\$52.50
SGI	Venture	500	1	\$360.00
XAU	TSX	500	2	\$990.00
HIG	TSX	500	1	\$5,170.00
FUEL	CNSX	500	1	\$425.00
HXQ	TSX	500	5	\$27,448.00
OZ	Venture	500	1	\$122.50
JOY	TSX	500	4	\$1,480.00
VOTI	Venture	500	1	\$185.00
XTR	TSX	500	3	\$5,684.00
GEL	Venture	500	1	\$320.00
ENB.PR.B	TSX	500	3	\$9,666.00
NHF.UN	TSX	500	1	\$7,915.00
BLM	Venture	500	1	\$345.00
HITI.WR	Venture	500	1	\$60.00
KALO	Venture	500	1	\$105.00
AUMN	TSX	500	1	\$215.00
PCLO	Venture	500	1	\$485.00
NPRF	TSX	500	1	\$12,585.00
GROW	Venture	500	1	\$112.50
GWO.PR.R	TSX	500	4	\$12,576.00
BGF	Venture	500	1	\$55.00
LXR	TSX	500	1	\$67.50
RDU	Venture	500	1	\$167.50
TAIG	TSX	500	5	\$2,836.00
MUS	TSX	500	3	\$17,551.00
SPOR	CNSX	500	1	\$117.50
AE	Venture	500	1	\$65.00
NLH	Venture	500	1	\$325.00
XGRO	TSX	500	1	\$12,980.00
RY.PR.M	TSX	500	1	\$12,400.00
BU	TSX	500	4	\$719.00
MAPS	Venture	500	1	\$210.00
HLF	TSX	500	5	\$7,493.00
ROK	Venture	500	1	\$90.00
CTEK	Venture	500	1	\$500.00
CESG.B	NEO	500	1	\$13,100.00
MINE	Venture	500	1	\$60.00
CHAL	CNSX	500	1	\$220.00
FCCD	TSX	500	1	\$14,615.00
SPG	TSX	500	1	\$610.00
XEC.U	TSX	500	1	\$11,765.00
VEGN	CNSX	500	1	\$90.00
STU	Venture	500	1	\$305.00
JZR	Venture	500	1	\$360.00
L.PR.B	TSX	500	3	\$12,884.00
ERD	TSX	500	1	\$230.00
PPL.PR.E	TSX	500	4	\$11,607.00
ENB.PF.U	TSX	500	3	\$11,166.00
LS	TSX	500	1	\$5,695.00
NSR	TSX	500	5	\$4,820.00
BYL	TSX	500	1	\$430.00
SMY	Venture	500	1	\$102.50
DIA	Venture	500	1	\$155.00
IQD	TSX	400	4	\$12,900.00
TYUM	CNSX	400	4	\$897.00
HBB	TSX	400	4	\$19,746.00
GWO.PR.N	TSX	400	3	\$6,934.00

TOI	Venture	400	4	\$37,086.00
BGU.U	TSX	400	1	\$11,120.00
XAW	TSX	400	2	\$13,998.00
AND	TSX	400	4	\$20,924.00
CM.PR.S	TSX	400	4	\$10,114.00
PPL.PR.O	TSX	400	4	\$8,988.00
ZGB	TSX	400	4	\$20,299.00
BTB.UN	TSX	400	4	\$1,609.00
ROMJ	Venture	400	2	\$672.00
BCE.PR.M	TSX	400	3	\$8,209.00
CGO	TSX	400	4	\$32,058.00
ASTL	TSX	400	4	\$5,007.00
LBS	TSX	400	3	\$4,252.00
XEM	TSX	400	3	\$13,697.00
BRAG	TSX	400	4	\$2,411.00
VCNS	TSX	400	2	\$11,479.00
BMO.PR.S	TSX	400	3	\$9,851.00
CHB	TSX	400	3	\$7,111.00
HAC	TSX	400	2	\$10,232.00
WE	Venture	400	3	\$4,851.00
HDIV	TSX	400	4	\$6,942.00
MFC.PR.Q	TSX	400	4	\$10,225.00
RBNK	TSX	400	3	\$11,361.00
ZMP	TSX	400	1	\$5,996.00
FN	TSX	400	4	\$17,213.00
ONC	TSX	400	4	\$663.00
VA	TSX	400	3	\$14,839.00
XPF	TSX	400	1	\$7,176.00
EQL	TSX	400	3	\$12,361.00
HEE	TSX	400	2	\$3,907.00
HIX	TSX	400	1	\$2,868.00
BCE.PR.C	TSX	400	2	\$8,688.00
DTOL	TSX	400	2	\$5,536.00
HGY	TSX	400	3	\$2,029.00
HUC	TSX	400	2	\$6,771.00
DXO	TSX	400	2	\$8,685.00
BEP.PR.G	TSX	400	3	\$10,896.00
PSA	TSX	400	4	\$20,000.00
PWF.PR.P	TSX	300	3	\$5,381.00
TEC	TSX	300	3	\$8,636.50
NUAG	TSX	300	3	\$955.00
VQS	TSX	300	2	\$774.00
PRB	Venture	300	1	\$594.00
HEA	TSX	300	1	\$5,985.00
CPAU	Venture	300	1	\$324.00
HLS	TSX	300	3	\$4,367.00
ENB.PR.Y	TSX	300	3	\$5,824.00
VMO	TSX	300	3	\$13,950.00
BMO.PR.B	TSX	300	2	\$7,581.00
JE	Venture	300	2	\$351.00
TRP.PR.E	TSX	300	2	\$6,390.00
SLHG	Venture	300	1	\$399.00
SGML	Venture	300	3	\$4,292.00
FGO.U	TSX	300	1	\$3,279.00
AIM.PR.A	TSX	300	2	\$5,697.00
AQN.PR.D	TSX	300	3	\$7,815.00
GASX	Venture	300	2	\$552.00
HRX	TSX	300	3	\$5,127.00
CKG	Venture	300	3	\$854.00
XGI	TSX	300	1	\$12,852.00
BBD.PR.C	TSX	300	2	\$5,856.00
XMD	TSX	300	2	\$9,146.00

ZDB	TSX	300	3	\$4,876.00
XEN	TSX	300	2	\$9,368.00
RY.PR.J	TSX	300	2	\$7,512.00
BCE.PR.Y	TSX	300	2	\$6,252.00
TRP.PR.B	TSX	300	2	\$4,308.00
BCE.PR.E	TSX	300	3	\$6,223.00
UHD	NEO	300	1	\$6,372.00
ENB.PR.T	TSX	300	2	\$5,990.00
BITC.U	TSX	300	3	\$3,706.00
QTIP	NEO	300	3	\$31,812.00
GURU	TSX	300	3	\$4,605.00
HYI	TSX	300	1	\$2,724.00
AFCC.H	Venture	300	2	\$573.00
ESNR	CNSX	300	2	\$297.00
WN.PR.C	TSX	300	2	\$7,605.00
BCE.PR.R	TSX	300	3	\$6,099.00
IFC.PR.E	TSX	300	2	\$7,767.00
MFC.PR.R	TSX	300	1	\$7,575.00
DXT	TSX	300	3	\$2,445.00
ZEQ	TSX	300	3	\$8,723.00
KEG.UN	TSX	300	3	\$4,437.00
ETHQ.U	TSX	300	3	\$3,717.00
CSW.A	TSX	300	3	\$5,112.00
ORA	TSX	300	2	\$2,751.00
HXS.U	TSX	300	2	\$13,708.00
FFH.PR.M	TSX	300	2	\$7,572.00
WXM	TSX	300	3	\$7,247.00
BAM.PF.E	TSX	300	2	\$6,666.00
TD.PF.M	TSX	300	3	\$8,016.00
BRF.PR.C	TSX	300	2	\$7,265.00
POW.PR.C	TSX	300	2	\$7,686.00
TPE	TSX	300	2	\$6,029.00
BTCQ.U	TSX	300	2	\$2,079.00
EMA.PR.J	TSX	300	2	\$7,983.00
DPRO	CNSX	300	3	\$578.00
POW.PR.G	TSX	300	2	\$7,700.00
SCGI	NEO	300	1	\$3,330.00
HAD	TSX	300	1	\$3,018.00
TRP.PR.C	TSX	300	3	\$4,952.00
ZDJ	TSX	300	3	\$17,185.00
BAM.PF.F	TSX	300	2	\$7,205.00
TPRF	TSX	300	1	\$3,408.00
ZUP	TSX	300	2	\$7,386.00
BCE.PR.J	TSX	300	2	\$6,249.00
BPYP.PR.A	TSX	209	3	\$6,646.65
BEP.PR.O	TSX	200	1	\$5,248.00
XMI	TSX	200	2	\$7,222.00
WPK	TSX	200	2	\$7,211.00
XHC	TSX	200	2	\$13,466.00
XCV	TSX	200	2	\$6,614.00
COW	TSX	200	2	\$12,554.00
ZSB	TSX	200	2	\$9,850.00
HTL	Venture	200	2	\$416.00
SMT	TSX	200	2	\$330.00
PPL.PF.A	TSX	200	2	\$5,126.00
CVE.PR.E	TSX	200	1	\$4,944.00
PPL.PR.Q	TSX	200	2	\$4,634.00
CVE.PR.G	TSX	200	1	\$4,620.00
ZWT	TSX	200	2	\$6,612.00
ARTG	Venture	200	1	\$1,306.00
FTS.PR.J	TSX	200	1	\$4,982.00

XMW	TSX	200	1	\$9,428.00
FLX	TSX	200	2	\$1,602.00
BMO.PR.T	TSX	200	2	\$4,921.00
MDNA	TSX	200	2	\$456.00
XCD	TSX	200	1	\$10,534.00
NA.PR.E	TSX	200	2	\$5,035.00
PIC.PR.A	TSX	200	1	\$3,094.00
CEW	TSX	200	2	\$3,447.00
ZCON	TSX	200	1	\$6,880.00
FGX	NEO	200	1	\$730.00
EMA.PR.E	TSX	200	1	\$4,920.00
FTS.PR.F	TSX	200	1	\$5,012.00
BPO.PR.N	TSX	200	2	\$3,870.00
SLF.PR.G	TSX	200	1	\$3,788.00
HXS	TSX	200	2	\$11,660.00
DGRC	TSX	200	1	\$6,986.00
ICPB	TSX	200	2	\$2,056.00
FCID	TSX	200	1	\$4,800.00
RY.PR.P	TSX	200	1	\$5,314.00
WJX	TSX	200	2	\$4,446.00
RPD	TSX	200	2	\$4,668.00
DRM	TSX	200	2	\$7,530.00
XEU	TSX	200	1	\$5,578.00
TD.PF.A	TSX	200	2	\$4,867.00
XCH	TSX	200	2	\$4,437.00
TLV	TSX	200	2	\$6,450.00
GWO.PR.S	TSX	200	1	\$5,104.00
PR	TSX	200	1	\$2,070.00
IFC.PR.I	TSX	200	1	\$5,308.00
SVR.C	TSX	200	1	\$2,208.00
GPH	Venture	200	1	\$372.00
XIG	TSX	200	2	\$4,892.00
FFH.PR.E	TSX	200	2	\$3,634.00
AX.PR.I	TSX	200	2	\$5,130.00
CIU.PR.A	TSX	200	1	\$4,898.00
RPS	NEO	200	2	\$4,978.00
HCRE	TSX	200	2	\$5,839.00
ENB.PR.N	TSX	200	2	\$4,383.00
ZPS	TSX	200	1	\$2,562.00
BBD.PR.D	TSX	200	2	\$3,480.00
PWF.PR.E	TSX	200	1	\$5,100.00
ALA.PR.K	TSX	200	1	\$5,042.00
MFC.PR.N	TSX	200	1	\$4,760.00
GWO.PR.H	TSX	200	1	\$5,012.00
XSAB	TSX	200	2	\$3,977.00
PWF.PR.F	TSX	200	1	\$5,150.00
ZLC	TSX	200	2	\$3,651.00
BCE.PR.G	TSX	200	2	\$4,260.00
MKC	TSX	200	2	\$5,909.00
ALA.PR.B	TSX	200	1	\$3,934.00
ALA.PR.E	TSX	200	1	\$5,150.00
ENB.PR.H	TSX	200	1	\$3,880.00
BIP.PR.E	TSX	200	2	\$5,089.00
FFH.PR.H	TSX	200	2	\$3,770.00
BXF	TSX	200	2	\$2,054.00
WN.PR.E	TSX	200	1	\$4,926.00
PPL.PR.S	TSX	200	2	\$5,064.00
HUZ	TSX	200	2	\$2,141.00
IFC.PR.A	TSX	200	1	\$4,378.00
BPRF	TSX	200	1	\$5,260.00
DRT	TSX	200	2	\$547.00

GGY	TSX	200	2	\$11,564.00
ENB.PF.K	TSX	200	2	\$5,124.00
BAM.PR.B	TSX	200	1	\$2,900.00
ZGI	TSX	200	1	\$8,502.00
TA.PR.J	TSX	200	2	\$4,922.00
PPL.PR.C	TSX	200	1	\$4,232.00
EQB	TSX	200	2	\$14,354.00
TD.PF.B	TSX	200	1	\$4,860.00
ZHY	TSX	100	1	\$1,287.00
BCE.PR.A	TSX	100	1	\$2,115.00
BMO.PR.E	TSX	100	1	\$2,590.00
FTS.PR.G	TSX	100	1	\$2,240.00
HOG	TSX	100	1	\$890.00
TD.PF.C	TSX	100	1	\$2,460.00
ZUE	TSX	100	1	\$6,586.00
BRF.PR.A	TSX	100	1	\$2,140.00
CWO	NEO	100	1	\$3,746.00
TSAT	TSX	100	1	\$3,564.00
BGI.UN	TSX	100	1	\$650.00
PWF.PR.S	TSX	100	1	\$2,496.00
CEE	TSX	100	1	\$151.00
EAXP	NEO	100	1	\$857.00
TD.PF.L	TSX	100	1	\$2,666.00
RY.PR.H	TSX	100	1	\$2,451.00
BPO.PR.G	TSX	100	1	\$2,368.00
CAGG	TSX	100	1	\$4,916.00
HMUS	NEO	100	1	\$521.00
MXU	TSX	100	1	\$2,272.00
CBH	TSX	100	1	\$1,842.00
ZJG	TSX	100	1	\$6,099.00
MFC.PR.J	TSX	100	1	\$2,539.00
CYBR	TSX	100	1	\$4,437.00
CM.PR.O	TSX	100	1	\$2,431.00
ENB.PF.V	TSX	100	1	\$2,226.00
IDR	TSX	100	1	\$1,587.00
IGB	TSX	100	1	\$1,959.00
GWO.PR.G	TSX	100	1	\$2,560.00
BAM.PF.D	TSX	100	1	\$2,527.00
UNS	TSX	100	1	\$2,388.00
BEP.PR.E	TSX	100	1	\$2,560.00
GAME	Venture	100	1	\$340.00
AOT	TSX	100	1	\$117.00
RY.PR.S	TSX	100	1	\$2,569.00
XHD	TSX	100	1	\$3,123.00
CYH	TSX	100	1	\$2,202.00
EAUT	NEO	100	1	\$1,865.00
AX.PR.A	TSX	100	1	\$2,456.00
GEO	TSX	100	1	\$215.00
SXP	TSX	100	1	\$310.00
ZWA	TSX	100	1	\$2,710.00
TOY	TSX	100	1	\$4,513.00
NUBF	TSX	100	1	\$2,531.00
MFC.PR.M	TSX	100	1	\$2,405.00
PFH.F	TSX	100	1	\$1,940.00
XDU	TSX	100	1	\$2,661.00
ENB.PF.I	TSX	100	1	\$2,529.00
XMU	TSX	100	1	\$6,655.00
TA.PR.F	TSX	100	1	\$2,101.00
BAM.PR.N	TSX	100	1	\$2,474.00
IPCO	TSX	100	1	\$762.00
DGR	TSX	100	1	\$3,813.00
HSAV	TSX	100	1	\$10,144.00

CWB.PR.D	TSX	100	1	\$2,705.00
ZZZD	TSX	100	1	\$2,826.00
BCE.PR.I	TSX	100	1	\$2,128.00
PTI.UN	TSX	100	1	\$993.00
XHB	TSX	100	1	\$2,073.00
MNT	TSX	100	1	\$2,317.00
FIE	TSX	100	1	\$838.00
CGI.PR.D	TSX	100	1	\$2,560.00
AKE	TSX	100	1	\$994.00
RID	TSX	100	1	\$2,420.00
CM.PR.T	TSX	100	1	\$2,650.00
LSPK	TSX	100	1	\$655.00
CPX.PR.A	TSX	100	1	\$1,600.00
ZGSB	TSX	100	1	\$3,080.00
HAF	TSX	100	1	\$759.00
FLOW	TSX	100	1	\$155.00
ZCB	TSX	100	1	\$5,012.00
VBAL	TSX	100	1	\$3,041.00
VGX	TSX	100	1	\$2,508.00
PWF.PR.G	TSX	100	1	\$2,558.00
TRP.PR.A	TSX	100	1	\$1,919.00
MFC.PR.C	TSX	100	1	\$2,450.00
XEQT	TSX	100	1	\$2,696.00
BIR.PR.C	TSX	100	1	\$2,566.00
AZ	Venture	100	1	\$1,133.00
BIK.PR.A	TSX	100	1	\$2,633.00
POW.PR.D	TSX	100	1	\$2,532.00
RBOT	TSX	100	1	\$3,328.00
DGS	TSX	100	1	\$685.00
CWB.PR.B	TSX	100	1	\$2,490.00
TD.PF.E	TSX	100	1	\$2,506.00
CM.PR.P	TSX	100	1	\$2,442.00
ENB.PR.V	TSX	100	1	\$2,388.00
CARE	TSX	100	1	\$663.00
BRF.PR.B	TSX	100	1	\$2,080.00
PWF.PR.L	TSX	100	1	\$2,520.00
BPO.PR.T	TSX	100	1	\$2,147.00
KBL	TSX	100	1	\$3,381.00
CGXF	TSX	100	1	\$1,081.00
HAB	TSX	100	1	\$1,081.00
EAAI	NEO	100	1	\$1,731.00
GBRR	Venture	100	1	\$541.00
DXF	TSX	100	1	\$3,678.00
BMO.PR.W	TSX	100	1	\$2,459.00
RPI.UN	TSX	100	1	\$5,800.00
GDV.PR.A	TSX	100	1	\$1,030.00
ENB.PR.D	TSX	100	1	\$2,027.00
FFH	TSX	100	1	\$63,024.00
BIR.PR.A	TSX	100	1	\$2,575.00
BEP.PR.K	TSX	100	1	\$2,540.00
FTS.PR.K	TSX	100	1	\$2,163.00
CU.PR.I	TSX	100	1	\$2,674.00
PHYS	TSX	100	1	\$1,792.00
FLJA	NEO	100	1	\$2,388.00
ETC.U	TSX	100	1	\$972.00
ZIC	TSX	100	1	\$1,870.00
IAF.PR.B	TSX	100	1	\$2,475.00
BCE.PR.Q	TSX	100	1	\$2,439.00
FCIG	TSX	100	1	\$2,502.00
PYF	TSX	100	1	\$1,727.00
ENB.PF.A	TSX	100	1	\$2,051.00
ZWP	TSX	100	1	\$1,757.00

BIP.PR.F	TSX	100	1	\$2,578.00
ETHR.U	TSX	100	1	\$1,366.00
BAM.PR.Z	TSX	100	1	\$2,512.00
PSD	TSX	100	1	\$214.00
PPL.PR.A	TSX	100	1	\$2,150.00
CU.PR.H	TSX	100	1	\$2,575.00
ACO.Y	TSX	100	1	\$4,355.00
BPO.PR.I	TSX	100	1	\$2,304.00
PWF.PR.O	TSX	100	1	\$2,546.00
LIFE	TSX	100	1	\$2,288.00
CU.PR.G	TSX	100	1	\$2,450.00
CSE.PR.A	TSX	100	1	\$1,623.00
GWO.PR.Q	TSX	100	1	\$2,534.00
ZGQ	TSX	100	1	\$5,167.00
GATO	TSX	100	1	\$1,271.00
CGL.C	TSX	100	1	\$1,950.00