

Trading Activity for January 12th, 2022

Volume
60,326,539.00

Trades
121,947.00

Value
\$556,241,904.39

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ACDC	CNSX	2,655,000	235	\$290,376.25
TLO	TSX	1,380,500	361	\$1,018,020.00
XLY	TSX	1,101,000	602	\$202,813.75
SUGR	Venture	831,000	12	\$16,655.00
K	TSX	818,200	1,820	\$5,857,087.00
JOSE	TSX	762,400	52	\$1,170,553.00
BTO	TSX	659,700	1,851	\$3,003,869.00
CMC	Venture	634,000	133	\$190,760.00
HLTH	CNSX	600,000	18	\$37,900.00
XBB	TSX	580,000	416	\$17,994,253.00
ELEF	TSX	571,500	127	\$137,972.50
XIU	TSX	521,040	592	\$17,120,684.20
CS	TSX	517,114	489	\$3,337,036.72
OREA	TSX	513,000	74	\$67,347.50
MFC	TSX	505,165	1,364	\$13,053,816.95
TWR	Venture	491,000	50	\$78,515.00
DM	Venture	491,000	58	\$98,035.00
XEG	TSX	481,700	385	\$5,790,176.50
SRA	Venture	470,000	5	\$14,100.00
DML	TSX	440,600	1,192	\$799,697.50
LUN	TSX	420,200	964	\$4,532,590.50
UEX	TSX	413,500	445	\$153,013.75
CVE	TSX	411,100	2,394	\$7,419,783.00
IVN	TSX	378,000	1,594	\$4,360,732.50
BRAX	CNSX	361,000	29	\$24,745.00
GXE	TSX	335,500	149	\$335,215.00
NKG	Venture	326,500	121	\$123,987.50
NHP	Venture	306,000	5	\$4,590.00
QNC	Venture	297,500	21	\$51,542.50
TRIP	CNSX	296,500	354	\$44,755.00
SU	TSX	295,452	2,345	\$10,482,707.12
ABX	TSX	293,200	2,139	\$6,952,128.00
GBLC	CNSX	287,000	14	\$11,580.00
IMG	TSX	278,400	814	\$997,535.00
FCU	TSX	276,000	203	\$251,025.00
VAB	TSX	274,300	315	\$6,942,663.50
BTE	TSX	264,800	937	\$1,187,611.50
NGD	TSX	256,916	695	\$529,854.80
FM	TSX	250,600	1,878	\$8,821,673.00
ZAG	TSX	247,900	143	\$3,813,795.00
ATH	TSX	233,900	256	\$315,702.00
RSF	CNSX	228,000	23	\$20,125.00
FO	Venture	222,500	25	\$36,252.50
BEE	CNSX	222,000	55	\$85,985.00
ENB	TSX	219,800	1,977	\$11,406,908.00
VSB	TSX	217,500	145	\$5,130,907.00

FF	TSX	216,500	73	\$64,487.50
XMG	CNSX	214,000	14	\$12,950.00
FPX	Venture	213,500	59	\$121,770.00
OGC	TSX	213,300	595	\$435,094.00
CSTR	Venture	211,000	60	\$25,180.00
C	Venture	211,000	4	\$9,520.00
UNV	Venture	209,000	18	\$21,535.00
JRV	Venture	201,000	80	\$124,965.00
CBDT	CNSX	198,500	74	\$70,282.50
WM	TSX	198,000	49	\$73,645.00
GGO	Venture	194,000	16	\$15,005.00
MXR	Venture	193,500	48	\$49,660.00
BTC	CNSX	192,000	50	\$49,490.00
MEG	TSX	190,500	1,690	\$2,589,109.50
NUMI	TSX	190,000	150	\$137,545.00
TVE	TSX	182,200	395	\$841,161.00
NZC	TSX	174,000	7	\$6,120.00
TLRY	TSX	173,200	1,465	\$1,571,078.50
MVMD	CNSX	172,000	52	\$31,222.50
ABRA	Venture	169,000	134	\$63,495.00
BRC	Venture	168,000	69	\$163,685.00
CXB	TSX	167,100	289	\$234,828.00
ELXR	Venture	164,000	4	\$2,460.00
WNDR	NEO	163,100	371	\$430,537.00
OSK	TSX	162,600	1,002	\$636,678.00
FAT	CNSX	162,500	43	\$56,152.50
DMGI	Venture	159,000	120	\$129,400.00
HUT	TSX	158,400	1,569	\$1,372,892.00
SAP	TSX	157,919	275	\$4,690,243.20
MRS	Venture	157,500	44	\$63,810.00
TBP	TSX	156,000	28	\$17,817.50
MEDV	NEO	154,000	15	\$10,230.00
GXU	Venture	152,500	48	\$56,940.00
CPG	TSX	152,200	1,113	\$1,277,314.00
MGA	TSX	149,000	126	\$47,695.00
SGY	TSX	147,700	280	\$821,746.00
NTR	TSX	147,500	1,450	\$13,321,389.50
BBD.B	TSX	146,400	535	\$257,868.00
ELBM	Venture	145,500	116	\$45,290.00
S	TSX	142,500	117	\$62,390.00
ERF	TSX	141,800	1,287	\$2,072,781.50
YRI	TSX	140,400	713	\$723,432.50
HELI	Venture	139,000	42	\$48,785.00
XIC	TSX	136,100	187	\$4,631,227.00
PTU	Venture	134,500	11	\$14,047.50
VM	Venture	133,500	21	\$21,257.50
MYCO	NEO	131,500	164	\$23,992.50
CP	TSX	129,000	1,137	\$12,154,534.00
DIAM	TSX	127,500	41	\$50,870.00
MMEN	CNSX	127,000	69	\$26,067.50
WEF	TSX	126,800	305	\$282,766.00
TGOD	CNSX	126,500	28	\$12,977.50
AVL	TSX	125,500	35	\$17,645.00
ZEB	TSX	125,100	159	\$5,158,265.00
RY	TSX	124,267	1,189	\$17,977,532.95
NOT	Venture	123,000	34	\$132,052.00
EGT	Venture	121,500	29	\$56,440.00
XFN	TSX	121,100	109	\$6,391,334.50
FE	CNSX	117,500	19	\$40,015.00
PMZ.UN	TSX	116,600	206	\$1,501,645.00
FABL	CNSX	116,000	6	\$6,375.00

NGW	CNSX	115,500	99	\$43,830.50
LABS	TSX		187	
TD	TSX	113,955	1,035	\$11,528,692.98
CCW	Venture	112,500	35	\$22,085.00
TECK.B	TSX	110,700	913	\$4,683,994.00
U.UN	TSX	109,700	142	\$1,620,405.00
CPL	Venture	109,500	14	\$19,012.50
POW	TSX	109,100	1,024	\$4,671,366.50
AEC	Venture	109,000	11	\$11,645.00
LFST	Venture	107,000	14	\$11,225.00
EDG	Venture	107,000	34	\$46,010.00
RIV	CNSX	106,600	82	\$150,533.00
LUXX	CNSX	106,500	32	\$48,022.50
HR.UN	TSX	105,300	861	\$1,386,990.00
AUN	Venture	103,500	50	\$40,347.50
CHE.DB.D	TSX	100,000	8	\$98,850.00
LLG	Venture	100,000	32	\$68,795.00
BHSC	CNSX	99,500	30	\$44,987.50
COIN	NEO	99,400	204	\$219,851.00
LQID	CNSX	98,000	84	\$19,290.00
MUR	Venture	98,000	7	\$12,932.50
HSD	TSX	97,800	69	\$620,683.50
OGI	TSX	97,000	434	\$210,104.00
HEXO	TSX	96,500	138	\$79,820.00
MMED	NEO	95,700	412	\$147,211.00
WCP	TSX	94,800	702	\$811,774.00
IMIN	Venture	94,500	19	\$13,502.50
QYOU	Venture	91,000	12	\$19,142.50
TLG	TSX	90,000	48	\$64,490.00
CNQ	TSX	89,400	778	\$5,493,736.50
AQN	TSX	89,200	785	\$1,556,464.50
ARX	TSX	88,700	717	\$1,197,851.50
CJR.B	TSX	88,300	626	\$442,081.50
IGO	Venture	88,000	6	\$9,845.00
BSX	TSX	87,500	56	\$56,575.00
CCB	Venture	87,000	13	\$7,680.00
CMMC	TSX	86,600	284	\$330,671.00
RVV	CNSX	86,500	31	\$26,542.50
BLR	CNSX	86,000	12	\$44,270.00
ITM	Venture	86,000	13	\$28,187.50
EWG	CNSX	85,000	21	\$55,450.00
BTCW	Venture	84,500	6	\$13,057.50
CJ	TSX	83,900	561	\$421,408.00
ROS	Venture	83,500	36	\$28,580.00
CR	TSX	83,300	561	\$285,421.00
MAI	Venture	81,500	25	\$44,640.00
FMS	Venture	81,000	9	\$7,520.00
SAE	Venture	80,500	19	\$16,342.50
LAM	TSX	80,000	57	\$57,795.00
TLT	Venture	79,000	11	\$28,670.00
AR	TSX	77,600	364	\$167,197.00
CMIL	Venture	77,000	6	\$6,660.00
NBLC	Venture	76,000	34	\$51,565.00
GIGA	Venture	75,500	24	\$36,357.50
TRP	TSX	75,300	704	\$4,760,046.00
XOP	CNSX	75,000	30	\$42,525.00
CANS	Venture	74,500	12	\$48,485.00
ECOM	Venture	74,500	41	\$52,870.00
BTU	Venture	74,000	6	\$8,260.00
LITT	Venture	74,000	2	\$1,480.00
FUU	Venture	74,000	20	\$19,342.50
NXE	TSX	73,800	577	\$454,153.50

CURA	CNSX	73,600	335	\$775,614.00
AGG	Venture	73,500	5	\$10,940.00
PMIF	TSX	73,200	77	\$1,441,516.00
REI.UN	TSX	73,000	669	\$1,666,465.00
DEFI	NEO	73,000	111	\$185,388.00
ORG	Venture	72,500	28	\$33,825.00
VLJ	Venture	72,000	13	\$15,375.00
FVL	TSX	72,000	40	\$38,395.00
NDA	Venture	71,000	18	\$36,780.00
SPB	TSX	70,500	513	\$879,979.00
FD	Venture	70,500	43	\$50,620.00
MGG	Venture	69,500	25	\$21,215.00
NHHH	Venture	69,000	13	\$12,335.00
SYH	Venture	69,000	46	\$42,410.00
HNU	TSX	68,700	135	\$836,047.00
NA	TSX	67,873	651	\$6,808,842.73
HWX	TSX	67,800	552	\$408,128.00
ALA	TSX	67,100	629	\$1,842,307.00
MDMA	CNSX	67,000	7	\$7,070.00
WPM	TSX	66,800	646	\$3,339,757.50
CM	TSX	66,582	661	\$10,679,461.44
DNT	TSX	66,500	14	\$14,550.00
T	TSX	66,500	517	\$1,971,467.00
HIVE	Venture	66,000	253	\$208,145.00
DYA	TSX	65,000	23	\$17,905.00
KEY	TSX	64,500	518	\$1,853,232.00
THX	Venture	64,500	19	\$15,695.00
HPQ	Venture	64,500	21	\$32,060.00
REVO	Venture	64,500	12	\$15,610.00
PPL	TSX	64,100	526	\$2,576,300.00
CMB	Venture	64,000	15	\$10,952.50
CWC	Venture	64,000	10	\$10,995.00
QEC	TSX	63,500	10	\$20,750.00
IP	CNSX	63,000	8	\$6,300.00
SGLD	TSX	63,000	3	\$4,095.00
FONE	CNSX	63,000	6	\$2,765.00
AVG	Venture	63,000	3	\$5,040.00
VFV	TSX	62,500	141	\$6,554,738.00
ETI	CNSX	62,500	15	\$15,527.50
DIR.UN	TSX	62,100	559	\$1,025,323.00
PGM	Venture	62,000	54	\$43,970.00
BYFM	CNSX	62,000	9	\$7,630.00
RNW	TSX	61,200	547	\$1,047,379.00
VET	TSX	60,900	575	\$1,138,474.00
LAC	TSX	60,700	572	\$2,369,239.00
CAE	TSX	60,700	359	\$2,002,753.00
NCX	Venture	60,500	12	\$27,022.50
JTR	Venture	60,000	2	\$3,300.00
BVA	Venture	60,000	1	\$2,400.00
ZONE	Venture	60,000	2	\$2,700.00
LMR	Venture	60,000	7	\$5,385.00
LITH	Venture	60,000	42	\$52,440.00
BBB	Venture	59,000	22	\$11,215.00
YOUR	CNSX	58,500	10	\$8,915.00
CCCM	Venture	58,500	4	\$8,397.50
RIO	Venture	58,500	23	\$34,755.00
IOU	Venture	58,500	117	\$11,700.00
AFM	Venture	58,200	25	\$58,365.00
HBM	TSX	57,700	341	\$589,930.00
GBR	Venture	57,600	246	\$1,646,316.00
RGD	Venture	57,500	6	\$8,142.50

PNE	TSX	57,500	23	\$41,695.00
PGE	Venture	57,500	20	\$21,935.00
AN	Venture	56,500	16	\$29,665.00
CL	CNSX	56,100	475	\$482,355.00
RTI	Venture	56,000	2	\$2,240.00
SX	CNSX	55,500	17	\$22,385.00
QBR.B	TSX	55,300	441	\$1,662,586.00
NCP	TSX	55,000	11	\$4,310.00
WML	Venture	55,000	20	\$18,057.50
WEED	TSX	54,800	505	\$612,714.00
NCU	TSX	54,500	29	\$40,330.00
PAID	CNSX	54,500	9	\$21,285.00
TAL	Venture	54,000	24	\$23,815.00
BRAU	Venture	54,000	9	\$19,110.00
SCRN	CNSX	54,000	4	\$1,620.00
TMAS	CNSX	54,000	8	\$7,567.50
TTX	CNSX	54,000	7	\$6,447.50
IAN	CNSX	53,500	7	\$10,660.00
CBR	Venture	53,500	23	\$21,275.00
RCI.B	TSX	53,400	521	\$3,284,275.00
MIR	Venture	53,000	17	\$13,180.00
HQU	TSX	52,900	154	\$1,042,114.00
CNR	TSX	52,702	496	\$8,135,037.00
SOLR	Venture	52,500	21	\$6,300.00
ICM	Venture	52,500	6	\$9,450.00
PRG	Venture	52,500	8	\$7,030.00
CHOO	CNSX	52,000	5	\$1,915.00
VOYG	TSX	51,600	195	\$708,143.00
GRSL	Venture	51,500	12	\$13,627.50
BRZ	Venture	51,500	12	\$16,130.00
BSK	Venture	51,500	16	\$12,340.00
CBD.U	TSX	51,000	33	\$6,377.50
FCO	Venture	51,000	5	\$3,845.00
DLR	TSX	50,600	13	\$636,709.00
OTEX	TSX	50,500	407	\$2,941,107.50
VRNO	CNSX	50,100	261	\$801,465.00
LAB	Venture	50,000	54	\$43,860.00
SPO	CNSX	50,000	1	\$250.00
TBLL	Venture	50,000	3	\$4,000.00
DN	TSX	49,500	12	\$14,945.00
FLT	Venture	49,500	49	\$36,015.00
OCG	Venture	49,500	6	\$8,315.00
BMO	TSX	49,400	492	\$7,208,422.50
ECN	TSX	48,600	341	\$276,147.00
RSLV	Venture	48,500	25	\$36,995.00
SCYB	CNSX	48,500	10	\$8,935.00
BCU	Venture	48,500	8	\$10,955.00
TOU	TSX	47,900	458	\$2,176,343.00
AC	TSX	47,800	445	\$1,091,398.00
IMO	TSX	47,700	475	\$2,361,720.00
GTII	CNSX	47,600	313	\$1,229,698.00
MCUR	CNSX	47,500	43	\$10,572.50
GSQ	CNSX	47,000	12	\$13,420.00
IMCX	CNSX	47,000	22	\$2,440.00
APN	Venture	46,500	14	\$16,245.00
OMM	Venture	46,500	6	\$8,885.00
STS	Venture	46,500	6	\$13,105.00
MON	Venture	46,000	10	\$4,300.00
PEY	TSX	46,000	450	\$506,276.00
ACB	TSX	45,800	417	\$332,644.00
EFN	TSX	45,100	339	\$599,470.50

WLEW	TSX	45,000	14	\$21,579.00
VEV	Venture	45,000	17	\$3,509.00
GQC	Venture	45,000	17	\$12,260.00
ATLY	Venture	44,500	18	\$16,147.50
MTLO	Venture	44,000	6	\$2,420.00
PULL	CNSX	44,000	13	\$5,175.00
BB	TSX	44,000	369	\$505,722.50
TRI	TSX	43,600	432	\$6,124,025.00
MPM	Venture	43,500	18	\$27,860.00
FANS	CNSX	43,500	19	\$17,952.50
JUSH	CNSX	43,200	230	\$213,239.00
TVC	Venture	43,000	46	\$9,790.00
AX.UN	TSX	42,900	311	\$511,870.00
SPC	Venture	42,500	45	\$7,825.00
WMG	Venture	42,500	14	\$21,250.00
HND	TSX	42,400	140	\$792,663.00
AEM	TSX	42,400	422	\$2,756,019.00
TA	TSX	42,000	351	\$556,894.00
GSVR	Venture	42,000	25	\$21,005.00
NVA	TSX	41,900	352	\$349,845.00
GIL	TSX	41,600	415	\$2,139,753.00
FMC	Venture	41,500	14	\$9,842.50
AYR.A	CNSX	41,500	158	\$848,797.00
GIB.A	TSX	41,500	396	\$4,337,166.00
CIX	TSX	41,400	411	\$1,082,172.50
GFL	TSX	41,300	412	\$1,799,577.00
WELL	TSX	41,300	342	\$183,695.00
EIF.DB.M	TSX	41,000	4	\$40,952.10
FUSE	Venture	41,000	5	\$2,780.00
DKL	Venture	41,000	47	\$23,740.00
PDM	Venture	41,000	8	\$9,392.50
ICAN	CNSX	41,000	8	\$8,487.50
VPT	Venture	40,500	9	\$14,420.00
ERO	TSX	40,500	384	\$675,081.50
COOL	CNSX	40,300	51	\$56,495.00
SNA	CNSX	40,000	2	\$1,400.00
LL	Venture	40,000	3	\$2,600.00
PVG	TSX	39,900	299	\$712,229.50
CCO	TSX	39,900	385	\$1,193,072.00
EQX	TSX	39,600	244	\$341,825.00
TCW	TSX	39,500	112	\$125,900.50
HFR	TSX	39,100	38	\$393,972.50
AIS	Venture	39,000	2	\$2,000.00
HRE.H	Venture	39,000	3	\$1,135.00
BIGG	CNSX	38,800	56	\$41,079.00
IIP.UN	TSX	38,600	367	\$638,701.00
OGO	Venture	38,500	3	\$7,642.50
LEM	Venture	38,500	13	\$24,760.00
NXO	Venture	38,500	12	\$15,827.50
CAR.UN	TSX	38,100	368	\$2,180,280.00
TRG	CNSX	38,000	9	\$6,675.00
STRR	Venture	38,000	39	\$25,715.00
PBX	Venture	38,000	40	\$30,475.00
GLXY	TSX	38,000	214	\$873,078.00
LYNX	CNSX	37,500	7	\$9,412.50
NGE	Venture	37,500	2	\$3,750.00
ROOF	Venture	37,500	8	\$12,110.00
SMY	Venture	37,500	3	\$7,500.00
FTS	TSX	37,500	342	\$2,210,394.00
EIT.UN	TSX	37,400	88	\$502,356.50
BTCC.U	TSX	37,300	41	\$306,068.00
AAV	TSX	37,200	273	\$287,193.00
CLS	TSX	37,100	371	\$524,761.00

PERU	Venture	37,000	6	\$8,970.00
IBAT	CNSX	36,800	65	\$148,477.00
ETU	Venture	36,500	2	\$5,987.50
VG	Venture	36,000	8	\$16,925.00
NAN	Venture	36,000	17	\$19,705.00
ILC	Venture	36,000	4	\$3,780.00
SOI	Venture	36,000	4	\$2,980.00
NPI	TSX	35,600	295	\$1,261,158.00
FPC	Venture	35,500	6	\$9,977.50
ALPA	CNSX	35,500	8	\$13,722.50
CVV	Venture	35,500	14	\$19,085.00
BCE	TSX	35,200	336	\$2,308,626.50
SASY	CNSX	35,000	11	\$19,600.00
QMC	Venture	35,000	7	\$11,230.00
GRDM	Venture	35,000	5	\$4,012.50
AZS	Venture	35,000	10	\$9,702.50
STLC	TSX	34,700	274	\$1,331,730.00
MTL	TSX	34,700	270	\$390,224.00
FFOX	Venture	34,500	7	\$10,835.00
ESN	TSX	34,500	13	\$14,225.00
EOG	Venture	34,500	14	\$16,205.00
QCCU	Venture	34,500	6	\$11,222.50
SVE	Venture	34,500	37	\$14,035.00
XND	Venture	34,000	6	\$2,765.00
BKI	TSX	34,000	21	\$6,985.00
CVGR	CNSX	34,000	3	\$2,345.00
BAM.A	TSX	33,500	278	\$2,471,797.00
BNS	TSX	33,500	314	\$3,079,558.00
NHK	TSX	33,500	13	\$26,580.00
PHRM	CNSX	33,500	9	\$12,075.00
PKG	CNSX	33,000	6	\$1,720.00
SMU.UN	TSX	32,700	306	\$710,370.00
CG	TSX	32,600	311	\$339,812.00
SES	TSX	32,400	155	\$191,604.00
HXT	TSX	32,400	56	\$1,663,297.00
HPR	TSX	32,300	43	\$315,781.00
PYR	TSX	32,300	294	\$113,550.00
SBB	TSX	32,100	138	\$43,759.00
RPX	Venture	32,000	28	\$17,435.00
PEX	Venture	32,000	5	\$10,390.00
SLVR	Venture	31,500	10	\$21,455.00
MOVE	NEO	31,500	10	\$15,322.50
MIN	TSX	31,500	9	\$13,990.00
XRE	TSX	31,500	157	\$644,373.00
PAAS	TSX	31,198	218	\$926,675.44
CYL	Venture	31,000	9	\$6,645.00
FT	TSX	31,000	6	\$4,460.00
ZAIR	CNSX	31,000	15	\$9,117.50
SNS	Venture	31,000	3	\$1,705.00
CC	CNSX	31,000	26	\$13,085.00
GOT	Venture	31,000	23	\$27,400.00
WCN	TSX	30,700	306	\$4,941,218.00
NTE	Venture	30,500	4	\$7,445.00
FTT	TSX	30,500	292	\$1,007,639.00
HUV	TSX	30,500	94	\$249,150.00
PPR	TSX	30,500	8	\$4,415.00
SIG	CNSX	30,500	2	\$4,370.00
EMM	Venture	30,500	7	\$11,717.50
AAZ	Venture	30,000	9	\$2,315.00
ZNG	Venture	30,000	3	\$3,470.00
ATC	Venture	30,000	26	\$2,875.00
ELEC	Venture	29,500	9	\$11,047.50

CYBN	NEO	29,500	128	\$38,524.00
LTV	Venture	29,500	4	\$4,717.50
FSY	TSX	29,500	36	\$26,590.00
MKO	Venture	29,500	6	\$10,565.00
VO	Venture	29,500	10	\$15,180.00
GLO	TSX	29,200	238	\$114,751.00
UCU	Venture	29,200	102	\$30,710.00
BIR	TSX	29,100	199	\$211,816.50
WFG	TSX	29,100	278	\$3,564,076.00
GOOS	TSX	29,100	291	\$1,238,806.00
MGM	Venture	29,000	5	\$9,807.50
NRG	Venture	29,000	3	\$2,210.00
BES	Venture	29,000	7	\$6,317.50
HI	Venture	29,000	4	\$4,260.00
BITF	Venture	28,900	207	\$178,362.00
GWO	TSX	28,700	275	\$1,101,120.50
KG	Venture	28,500	5	\$4,327.50
NICL	Venture	28,500	2	\$3,135.00
DOL	TSX	28,200	274	\$1,786,422.00
ABST	TSX	28,200	268	\$298,499.00
SLF	TSX	28,100	274	\$2,009,320.00
NOB	Venture	28,000	5	\$3,460.00
SRG	Venture	28,000	3	\$19,540.00
CVX	Venture	28,000	9	\$8,955.00
VUN	TSX	27,900	142	\$2,261,296.00
BLDP	TSX	27,700	209	\$393,826.00
ATHR	CNSX	27,500	6	\$6,310.00
WEST	CNSX	27,500	4	\$3,305.00
TILT	NEO	27,500	4	\$8,722.50
PRT	CNSX	27,500	5	\$5,920.00
EQTY	Venture	27,500	2	\$3,850.00
TXG	TSX	27,300	259	\$341,899.50
PRSN	Venture	27,000	2	\$1,215.00
DAN	Venture	27,000	10	\$12,290.00
PMET	CNSX	27,000	4	\$15,360.00
BIG	Venture	27,000	2	\$2,375.00
CCHW	CNSX	26,900	112	\$106,006.00
TFII	TSX	26,600	265	\$3,293,906.50
NFLD	CNSX	26,500	12	\$11,987.50
SPA	Venture	26,500	9	\$5,082.50
MG	TSX	26,200	257	\$2,823,297.00
SZLS	TSX	26,000	5	\$7,837.50
GSPR	Venture	26,000	5	\$4,687.50
NEPT	TSX	26,000	34	\$13,455.00
JQ	CNSX	26,000	5	\$2,650.00
LQWD	Venture	26,000	8	\$9,175.00
PUMA	Venture	26,000	8	\$10,087.50
MEK	Venture	26,000	10	\$4,595.00
DPM	TSX	25,700	241	\$199,272.00
VMC	Venture	25,500	10	\$111,574.00
CUF.UN	TSX	25,500	107	\$298,013.00
CRVC	CNSX	25,500	2	\$3,880.00
GGD	TSX	25,100	82	\$68,625.00
WIN	Venture	25,000	4	\$2,495.00
HVG	Venture	25,000	5	\$4,580.00
IPG	Venture	25,000	2	\$3,425.00
PAT	TSX	25,000	11	\$9,455.00
CNE	TSX	24,900	193	\$79,142.00
MNO	Venture	24,700	12	\$30,080.00
MOGO	TSX	24,700	216	\$88,983.00
OG	Venture	24,500	9	\$9,355.00

KNE	Venture	24,500	51	\$8,939.00
AAG	Venture	24,500	9	\$8,597.50
AKMY	Venture	24,500	7	\$7,777.50
YGT	Venture	24,500	12	\$6,475.00
YUM	CNSX	24,000	8	\$3,245.00
FLWR	Venture	24,000	6	\$1,505.00
NXR.UN	TSX	23,900	155	\$275,222.00
DOO	TSX	23,700	230	\$2,448,837.00
EXE	TSX	23,700	156	\$172,037.00
TRUL	CNSX	23,600	136	\$752,192.00
NTAR	CNSX	23,600	26	\$40,584.00
LEXI	Venture	23,500	5	\$4,750.00
GG	Venture	23,500	4	\$2,955.00
OR	TSX	23,500	235	\$355,029.00
ENDR	Venture	23,500	5	\$5,932.50
GRAM.U	NEO	23,500	34	\$29,691.00
EMP.A	TSX	23,500	230	\$902,509.00
PMN	TSX	23,500	3	\$3,542.50
RHC	Venture	23,500	9	\$10,912.50
ATD	TSX	23,400	195	\$1,202,206.00
EU	Venture	23,400	53	\$38,071.00
DF	TSX	23,300	70	\$147,708.00
CRR.UN	TSX	23,200	217	\$418,102.00
AUEN	Venture	23,000	8	\$8,435.00
STH	Venture	23,000	6	\$5,712.50
L	TSX	23,000	226	\$2,332,964.00
TSF	CNSX	23,000	18	\$13,925.00
PWM	Venture	23,000	6	\$5,042.50
AMMP	CNSX	23,000	8	\$13,335.00
PTK	Venture	23,000	10	\$19,995.00
PLTH	CNSX	22,900	106	\$91,520.00
ZCS	TSX	22,714	3	\$317,790.86
AWLI	CNSX	22,700	51	\$34,029.00
ATMO	CNSX	22,500	28	\$29,672.00
LSX	Venture	22,500	3	\$2,250.00
KOR	TSX	22,500	32	\$91,808.00
SOU	Venture	22,500	6	\$9,410.00
DSV	Venture	22,200	48	\$43,578.00
LIT	Venture	22,000	10	\$10,245.00
CANA	CNSX	22,000	2	\$585.00
NSC	Venture	22,000	4	\$7,755.00
NAM	Venture	22,000	13	\$2,530.00
BTT	Venture	22,000	2	\$2,320.00
PREV	CNSX	22,000	1	\$550.00
MRE	TSX	21,700	217	\$246,417.00
CWEB	TSX	21,700	104	\$29,707.00
FNV	TSX	21,600	216	\$3,581,193.50
AMPD	CNSX	21,500	9	\$7,402.50
DV	Venture	21,500	8	\$15,555.00
BETR	CNSX	21,500	40	\$4,802.50
STEM	CNSX	21,500	4	\$3,655.00
KL	TSX	21,500	213	\$1,100,872.00
TNY	CNSX	21,500	3	\$2,945.00
LUX	CNSX	21,500	6	\$5,187.50
CAD	Venture	21,400	8	\$58,266.00
NVEI	TSX	21,300	181	\$1,833,942.00
ID	Venture	21,000	2	\$420.00
EDDY	Venture	21,000	2	\$3,182.50
GGG	Venture	21,000	4	\$1,890.00
PDFI	CNSX	21,000	10	\$7,387.50
GDBY	CNSX	21,000	2	\$1,470.00

GOG	Venture	21,000	9	\$4,945.00
XSP	TSX	20,500	38	\$1,039,200.00
PHNM	Venture	20,500	11	\$12,540.00
ANX	TSX	20,500	3	\$12,305.00
PAU	CNSX	20,500	2	\$3,180.00
FOOD	TSX	20,500	176	\$75,123.00
FIND	Venture	20,500	16	\$18,390.00
SRU.UN	TSX	20,400	181	\$648,236.00
RECO	Venture	20,300	116	\$141,323.00
FCR.UN	TSX	20,200	195	\$374,093.00
RECP	TSX	20,200	14	\$362,911.00
SXL	Venture	20,000	2	\$1,000.00
PSI	TSX	20,000	165	\$248,825.00
ATY	Venture	20,000	7	\$8,125.00
IZZ	Venture	20,000	4	\$3,200.00
LGD	TSX	20,000	26	\$18,880.00
RKV	Venture	20,000	3	\$4,000.00
HARY	CNSX	20,000	1	\$2,000.00
BMK	Venture	20,000	3	\$775.00
XIGM	CNSX	20,000	2	\$2,200.00
JUGR	Venture	20,000	1	\$3,200.00
FMAN	CNSX	20,000	3	\$9,900.00
ESI	TSX	19,900	120	\$38,936.00
NFI	TSX	19,900	187	\$377,354.00
KMP.UN	TSX	19,800	191	\$448,037.00
SOY	TSX	19,700	194	\$150,271.00
PXT	TSX	19,600	188	\$478,427.00
SPN	Venture	19,500	5	\$5,372.50
VCU	Venture	19,500	3	\$4,555.00
ESM	TSX	19,500	9	\$4,772.50
XUS	TSX	19,400	52	\$1,420,138.00
WOW	Venture	19,300	186	\$27,792.00
CPX	TSX	19,100	188	\$739,457.00
IGX	TSX	19,000	11	\$8,595.00
GOM	Venture	19,000	3	\$3,222.50
DSM	Venture	19,000	3	\$1,140.00
AWKN	NEO	19,000	71	\$59,743.00
SLNG	CNSX	19,000	5	\$1,165.00
SBM	Venture	19,000	6	\$3,895.00
HQD	TSX	19,000	13	\$108,829.00
MIS	CNSX	19,000	4	\$1,345.00
BUD	Venture	19,000	3	\$2,990.00
IFC	TSX	19,000	183	\$3,134,281.00
RSS	Venture	19,000	15	\$18,560.00
LUC	TSX	19,000	5	\$11,595.00
WPRT	TSX	18,700	161	\$52,344.00
H	TSX	18,700	180	\$594,564.00
TK	Venture	18,500	2	\$3,102.50
LUM	Venture	18,500	7	\$10,845.00
PM	CNSX	18,500	7	\$5,580.00
KHRN	Venture	18,500	5	\$4,352.50
SCV	CNSX	18,500	9	\$14,915.00
DOC	Venture	18,500	31	\$18,765.00
NBY	Venture	18,500	5	\$6,105.00
TER	CNSX	18,500	87	\$137,433.00
SJL	Venture	18,500	7	\$2,630.00
SCAN	Venture	18,500	9	\$6,480.00
MEAT	CNSX	18,500	5	\$13,635.00
EMA	TSX	18,300	180	\$1,107,230.00
ZPS	TSX	18,254	2	\$233,652.20
GLAS.A.U	NEO	18,200	27	\$76,894.00

FIE	TSX	18,100	40	\$153,864.00
CDA	Venture	18,000	3	\$3,060.00
AUSA	CNSX	18,000	3	\$2,610.00
THRM	Venture	18,000	7	\$7,007.50
ILI	Venture	18,000	3	\$2,340.00
ORX	Venture	18,000	1	\$990.00
ATZ	TSX	17,900	174	\$899,925.00
GBU	Venture	17,500	8	\$4,117.50
RWB	CNSX	17,500	16	\$7,510.00
XSU	TSX	17,500	41	\$762,366.00
HEM	Venture	17,500	3	\$2,787.50
ALTA	Venture	17,500	3	\$3,797.50
SSV	Venture	17,500	15	\$5,022.50
ACO.X	TSX	17,400	173	\$712,112.00
ETHX.B	TSX	17,400	47	\$269,917.00
AUAG	CNSX	17,300	8	\$19,028.00
VDY	TSX	17,200	27	\$775,749.00
ARE	TSX	17,200	172	\$291,701.00
CRT.UN	TSX	17,100	165	\$288,131.00
MRZ	Venture	17,000	6	\$9,225.00
BYN	Venture	17,000	4	\$5,972.50
EDV	TSX	17,000	144	\$471,464.00
CUU	Venture	17,000	14	\$5,465.00
IPT	Venture	17,000	10	\$7,972.50
MN	Venture	17,000	7	\$4,652.50
MREY	CNSX	17,000	5	\$12,630.00
HXU	TSX	16,700	16	\$364,163.00
REAL	TSX	16,700	161	\$116,102.00
FVI	TSX	16,600	105	\$78,880.00
XBC	TSX	16,600	96	\$36,716.00
ZWU	TSX	16,600	28	\$213,937.00
AP.UN	TSX	16,600	142	\$728,912.50
CAS	TSX	16,600	164	\$227,377.00
LSPD	TSX	16,600	154	\$828,746.00
TSK	TSX	16,500	7	\$4,940.00
IFP	TSX	16,500	155	\$715,387.00
VR	CNSX	16,500	2	\$1,472.50
SGD	CNSX	16,500	9	\$10,015.00
NWX	Venture	16,500	5	\$7,740.00
ZSP	TSX	16,500	47	\$1,068,252.00
CRON	TSX	16,500	150	\$82,745.50
ACT	CNSX	16,500	10	\$12,540.00
CALM	CNSX	16,500	2	\$3,565.00
AH	TSX	16,500	12	\$2,172.50
LOVE	Venture	16,500	3	\$2,227.50
PSK	TSX	16,400	156	\$237,916.00
RBA	TSX	16,200	150	\$1,237,741.00
PFIA	TSX	16,100	15	\$168,039.00
VSBY	CNSX	16,100	48	\$16,898.00
NXS	Venture	16,000	3	\$505.00
SCZ	Venture	16,000	5	\$4,815.00
FYL	Venture	16,000	3	\$1,600.00
FOXG	Venture	16,000	1	\$800.00
ENTG	Venture	16,000	4	\$1,505.00
CLAS	Venture	16,000	5	\$3,445.00
MAU	Venture	16,000	12	\$11,405.00
AVP	TSX	16,000	3	\$1,120.00
CUR	Venture	15,700	31	\$47,991.00
GOLD	TSX	15,600	61	\$33,962.00
RUS	TSX	15,600	155	\$525,428.00
GRG	Venture	15,500	2	\$2,662.50
LEXT	CNSX	15,500	4	\$2,605.00

GTCH	CNSX	15,500	10	\$9,030.00
FTEL	CNSX	15,500	2	\$4,245.00
KTO	Venture	15,500	3	\$3,755.00
DMX	Venture	15,500	3	\$3,410.00
KTR	Venture	15,500	4	\$2,897.50
BTCC.B	TSX	15,100	28	\$122,097.00
GTWO	Venture	15,000	7	\$6,550.00
LEO	Venture	15,000	1	\$1,500.00
KGC	Venture	15,000	4	\$1,370.00
MMG	Venture	15,000	7	\$6,880.00
RUM	Venture	15,000	3	\$3,075.00
MBX	TSX	15,000	4	\$10,770.00
AOC	CNSX	15,000	3	\$2,650.00
VENZ	Venture	15,000	3	\$2,025.00
LBC	Venture	15,000	4	\$8,110.00
STND	Venture	15,000	13	\$3,407.50
IKNK.U	CNSX	15,000	1	\$975.00
TM	Venture	15,000	3	\$6,515.00
GGI	Venture	15,000	7	\$4,085.00
WHN	Venture	15,000	7	\$7,267.50
DIGI	CNSX	15,000	5	\$1,175.00
PKI	TSX	14,900	148	\$530,010.00
TAAT	CNSX	14,900	40	\$35,245.00
FFNT	CNSX	14,800	30	\$17,466.00
CF	TSX	14,700	147	\$225,333.00
NILI	Venture	14,500	2	\$2,437.50
CEU	TSX	14,500	25	\$31,318.00
ETHX.U	TSX	14,500	27	\$224,892.00
POU	TSX	14,500	145	\$392,504.00
CU	TSX	14,400	136	\$511,956.00
AGF.B	TSX	14,300	124	\$116,546.00
VEE	TSX	14,300	24	\$548,910.00
CFP	TSX	14,100	126	\$458,091.00
DEF	Venture	14,000	20	\$6,065.00
NI	CNSX	14,000	1	\$210.00
BETS	CNSX	14,000	8	\$2,105.00
MPVD	TSX	14,000	3	\$10,250.00
AUL	Venture	14,000	5	\$3,950.00
VUL	Venture	14,000	7	\$4,305.00
LLP	CNSX	14,000	2	\$595.00
MLY	Venture	14,000	1	\$700.00
TKO	TSX	13,900	36	\$37,822.00
DSG	TSX	13,800	138	\$1,270,792.00
AGI	TSX	13,700	80	\$126,490.00
CGX	TSX	13,700	121	\$183,572.50
LWRK	TSX	13,600	107	\$353,083.00
BEV	CNSX	13,500	5	\$2,542.50
BLLG	CNSX	13,500	5	\$5,022.50
HAVN	CNSX	13,500	24	\$2,100.00
FNI	CNSX	13,500	9	\$2,452.50
SLS	TSX	13,500	37	\$208,268.00
PRYM	Venture	13,200	12	\$53,040.00
AOI	TSX	13,200	45	\$25,251.00
NGT	TSX	13,100	131	\$999,772.00
AEX	Venture	13,000	6	\$7,375.00
ZOMD	Venture	13,000	4	\$6,840.00
ECC	Venture	13,000	4	\$4,085.00
CSO	Venture	13,000	5	\$8,330.00
PAS	Venture	13,000	3	\$870.00
LXG	Venture	13,000	20	\$3,835.00
GPR	TSX	13,000	7	\$3,810.00

NGLD	Venture	13,000	2	\$1,170.00
VXL	Venture	13,000	2	\$990.00
SUP	Venture	13,000	10	\$12,110.00
ATW	Venture	13,000	1	\$650.00
AEP	Venture	13,000	10	\$7,960.00
DFN.PR.A	TSX	12,800	27	\$129,768.00
NSR	TSX	12,800	98	\$115,789.00
WSP	TSX	12,600	123	\$2,215,422.00
SWIS	CNSX	12,500	6	\$5,687.50
DBG	Venture	12,500	4	\$3,205.00
HAN	Venture	12,500	2	\$4,190.00
DEFN	Venture	12,500	5	\$2,822.50
DELX	Venture	12,500	6	\$6,062.50
GIS	Venture	12,500	2	\$1,687.50
SHOP	TSX	12,500	114	\$18,278,376.00
PGLD	Venture	12,500	8	\$8,045.00
GDNP	Venture	12,500	5	\$9,125.00
APC	Venture	12,500	5	\$2,317.50
TIH	TSX	12,400	122	\$1,368,868.00
HEU	TSX	12,300	36	\$391,377.00
VDU	TSX	12,300	25	\$498,643.00
TRQ	TSX	12,300	105	\$257,819.00
SJR.B	TSX	12,200	98	\$462,839.00
NETZ	NEO	12,100	48	\$173,268.00
EDT	TSX	12,000	4	\$3,830.00
RRS	Venture	12,000	2	\$1,200.00
NDM	TSX	12,000	10	\$5,162.50
EMPR	Venture	12,000	9	\$3,420.00
GLDN	Venture	12,000	3	\$2,155.00
SKP	Venture	12,000	1	\$1,500.00
NSE	Venture	12,000	6	\$5,940.00
AMK	Venture	12,000	3	\$2,220.00
RFP	TSX	12,000	119	\$238,534.00
MVY	Venture	12,000	2	\$1,405.00
KS	Venture	12,000	4	\$660.00
TKX	Venture	12,000	2	\$440.00
ANZ	Venture	12,000	1	\$960.00
MOS	Venture	12,000	2	\$300.00
CTS	TSX	11,900	118	\$120,026.00
TIXT	TSX	11,900	111	\$446,534.00
ZCN	TSX	11,887	9	\$341,109.53
FRU	TSX	11,800	105	\$147,742.00
EFR	TSX	11,700	96	\$121,210.00
LCS.PR.A	TSX	11,600	13	\$117,810.00
MDL	Venture	11,500	4	\$1,667.50
QPM	Venture	11,500	3	\$2,710.00
CUSN	Venture	11,500	8	\$4,840.00
PSYB	Venture	11,500	5	\$2,730.00
ULTH	CNSX	11,500	9	\$6,730.00
FUEL	CNSX	11,500	9	\$8,275.00
VERY	Venture	11,500	22	\$10,735.00
NNRG	NEO	11,500	24	\$403,247.00
SONA	CNSX	11,500	4	\$5,100.00
VEGN	CNSX	11,500	1	\$2,012.50
ALY	Venture	11,500	3	\$8,715.00
TBX	Venture	11,500	5	\$5,682.50
STN	TSX	11,400	111	\$777,182.00
ML	Venture	11,400	44	\$53,133.00
BLU	TSX	11,300	113	\$91,495.00
NB	TSX	11,200	22	\$14,278.00
SOIL	Venture	11,200	51	\$40,137.00
ZWC	TSX	11,100	17	\$213,950.00

KRR	TSX	11,000	108	\$45,535.00
CBIT	Venture	11,000	10	\$5,347.50
MAW	TSX	11,000	4	\$1,710.00
LUCK	Venture	11,000	7	\$2,345.00
SHRC	CNSX	11,000	3	\$3,520.00
GPG	Venture	11,000	6	\$6,050.00
NCI	Venture	11,000	2	\$505.00
VGD	Venture	11,000	3	\$1,282.50
AZT	Venture	11,000	4	\$2,815.00
RKR	Venture	11,000	5	\$3,560.00
CRTS	Venture	11,000	3	\$1,210.00
ITP	TSX	11,000	104	\$277,919.00
VSC	TSX	10,900	18	\$263,534.00
KNT	TSX	10,700	92	\$78,945.00
FFN.PR.A	TSX	10,700	49	\$108,531.00
SJ	TSX	10,600	72	\$434,291.00
BLO	CNSX	10,500	5	\$7,225.00
ARG	TSX	10,500	31	\$17,134.00
X	TSX	10,500	104	\$1,315,551.00
AVNT	TSX	10,500	10	\$3,462.50
NCAU	Venture	10,500	2	\$5,355.00
SGMD	Venture	10,500	5	\$6,565.00
SMN	Venture	10,500	3	\$5,660.00
RVLY	Venture	10,500	53	\$15,402.00
NLC	Venture	10,500	40	\$67,356.50
ZNX	Venture	10,500	2	\$1,155.00
WTE	TSX	10,200	92	\$286,281.00
GRT.UN	TSX	10,200	99	\$1,035,288.00
FR	TSX	10,100	101	\$139,596.00
NWH.UN	TSX	10,100	92	\$137,669.50
SBR	TSX	10,000	1	\$900.00
GGA	TSX	10,000	1	\$350.00
KEL	TSX	10,000	91	\$55,578.00
VEGI	CNSX	10,000	4	\$7,035.00
HOC	Venture	10,000	1	\$1,450.00
JOR	Venture	10,000	1	\$550.00
VIPR	Venture	10,000	6	\$4,285.00
PNPN	Venture	10,000	1	\$1,250.00
OZ	Venture	10,000	4	\$2,300.00
MRU	TSX	10,000	98	\$673,482.00
SEK	CNSX	10,000	1	\$1,150.00
MARV	Venture	10,000	2	\$890.00
TBP.WT.A	TSX	10,000	1	\$50.00
GDNS	CNSX	10,000	20	\$20,750.00
LIS	Venture	10,000	5	\$9,250.00
RKL	CNSX	10,000	1	\$2,050.00
SPOT	Venture	10,000	4	\$8,105.00
FSX	Venture	10,000	7	\$8,900.00
RMI	Venture	10,000	1	\$450.00
MMY	Venture	10,000	2	\$1,200.00
IAG	TSX	10,000	97	\$786,618.00
MEDA	CNSX	10,000	7	\$9,365.00
ART	Venture	10,000	1	\$1,900.00
SIC	Venture	10,000	1	\$3,300.00
NLH	Venture	10,000	8	\$6,695.00
SSL	TSX	10,000	75	\$77,376.50
NZN	Venture	10,000	3	\$700.00
CXXI	CNSX	10,000	11	\$6,495.00
TKU	Venture	10,000	1	\$750.00
FH	NEO	10,000	2	\$2,725.00
KASH	CNSX	10,000	9	\$6,745.00
CFW	TSX	9,700	13	\$54,808.00

HCG	TSX	9,600	91	\$379,722.00
EDR	TSX	9,600	59	\$51,825.00
ITE	TSX	9,500	4	\$2,155.00
XSF	CNSX	9,500	1	\$1,710.00
IDK	CNSX	9,500	4	\$5,675.00
BIOV	CNSX	9,500	3	\$1,842.50
PNG	Venture	9,500	10	\$3,605.00
CCM	TSX	9,500	4	\$3,842.50
BTCC	TSX	9,500	27	\$84,832.00
SSVR	Venture	9,500	5	\$9,095.00
SVM	TSX	9,500	62	\$43,278.00
OPW	Venture	9,500	4	\$2,565.00
MOLY	NEO	9,500	1	\$5,035.00
ORM	Venture	9,500	2	\$1,810.00
APLV	CNSX	9,500	3	\$2,277.50
JNH	Venture	9,500	1	\$1,710.00
BEP.UN	TSX	9,500	91	\$405,174.00
ETR	CNSX	9,500	1	\$1,235.00
SSRM	TSX	9,500	94	\$203,555.00
ZWB	TSX	9,400	22	\$213,220.00
NWC	TSX	9,400	89	\$325,707.00
SIA	TSX	9,300	91	\$138,300.00
QCH	NEO	9,200	8	\$1,046,341.00
ONEX	TSX	9,200	91	\$893,429.00
HMAN	Venture	9,000	1	\$450.00
GTR	Venture	9,000	6	\$2,012.50
MSET	CNSX	9,000	9	\$7,785.00
FNR	Venture	9,000	1	\$405.00
EDGM	CNSX	9,000	2	\$1,980.00
NORA	Venture	9,000	4	\$555.00
TECT	Venture	9,000	2	\$835.00
AORO	Venture	9,000	1	\$585.00
DOCT	CNSX	9,000	3	\$705.00
STA	Venture	9,000	1	\$1,170.00
XTM	Venture	9,000	1	\$1,530.00
DEAL	Venture	9,000	2	\$2,610.00
AAU	Venture	9,000	3	\$1,480.00
MCI	Venture	9,000	3	\$1,360.00
GENM	TSX	9,000	8	\$8,430.00
HIRE	Venture	9,000	2	\$2,140.00
NRM	Venture	9,000	5	\$7,930.00
DNTL	TSX	8,900	63	\$144,578.00
AT	TSX	8,700	85	\$37,900.00
HOD	TSX	8,700	14	\$57,146.00
TCN	TSX	8,700	85	\$165,870.00
SVA	Venture	8,700	16	\$14,115.00
URC	Venture	8,600	49	\$43,155.00
SLI	Venture	8,600	84	\$87,075.00
DF.PR.A	TSX	8,600	47	\$86,280.00
BWCG	Venture	8,500	3	\$4,945.00
FWZ	Venture	8,500	7	\$5,245.00
FURY	TSX	8,500	10	\$7,360.00
CLZ	Venture	8,500	2	\$917.50
HHL	TSX	8,500	26	\$74,027.00
RBX	Venture	8,500	4	\$3,107.50
CHP.UN	TSX	8,500	85	\$125,759.00
XSH	TSX	8,500	19	\$162,763.00
ZPR	TSX	8,500	10	\$99,149.00
XGD	TSX	8,500	14	\$151,062.00
ASND	TSX	8,500	1	\$1,615.00
BTI	Venture	8,500	3	\$2,250.00
SAU	TSX	8,500	2	\$977.50

KLS	TSX	8,500	17	\$5,975.00
ABXX	NEO	8,300	24	\$27,689.00
HALO	NEO	8,300	14	\$11,489.00
EGLX	TSX	8,200	69	\$26,644.00
WN	TSX	8,100	81	\$1,165,354.50
TV.WT	TSX	8,000	2	\$320.00
ROCK	Venture	8,000	1	\$760.00
ASG	Venture	8,000	4	\$2,650.00
MSV	TSX	8,000	4	\$2,675.00
GSI	Venture	8,000	4	\$3,575.00
DELC	CNSX	8,000	4	\$1,055.00
ANK	Venture	8,000	1	\$720.00
PGZ	Venture	8,000	4	\$6,080.00
LR	Venture	8,000	3	\$3,560.00
WLF	Venture	8,000	2	\$1,780.00
GSHR	Venture	8,000	4	\$5,065.00
ONE	Venture	8,000	4	\$2,262.50
NSP	Venture	8,000	1	\$240.00
ETF	Venture	8,000	1	\$600.00
TOT	TSX	7,900	74	\$51,188.00
PKK	CNSX	7,800	58	\$44,782.00
QSR	TSX	7,800	78	\$569,078.00
ATA	TSX	7,700	76	\$383,645.00
BIP.UN	TSX	7,700	76	\$576,155.00
PSB	TSX	7,600	14	\$135,382.00
GLDC	Venture	7,600	9	\$8,295.00
DB	Venture	7,500	11	\$1,125.00
DVN	CNSX	7,500	4	\$2,460.00
API	CNSX	7,500	6	\$4,285.00
TELE	CNSX	7,500	2	\$1,937.50
NBM	Venture	7,500	4	\$2,592.50
HAR	Venture	7,500	2	\$1,985.00
ARS	CNSX	7,500	2	\$3,675.00
NOM	CNSX	7,500	3	\$5,950.00
BHC	TSX	7,400	72	\$252,223.00
SNC	TSX	7,400	74	\$223,762.00
CMG	TSX	7,100	70	\$31,810.00
LI	Venture	7,100	23	\$29,062.00
RR	Venture	7,000	2	\$315.00
TG	Venture	7,000	3	\$690.00
GVC	TSX	7,000	2	\$2,905.00
AFE	Venture	7,000	1	\$1,855.00
DOSE	CNSX	7,000	2	\$2,765.00
ADK	Venture	7,000	1	\$2,485.00
VLE	TSX	7,000	3	\$3,160.00
TIC	Venture	7,000	2	\$2,870.00
HVT	Venture	7,000	1	\$455.00
WWT	Venture	7,000	7	\$2,315.00
NM	CNSX	7,000	2	\$3,500.00
VIVO	TSX	7,000	2	\$540.00
AL	Venture	7,000	2	\$560.00
PSYC	CNSX	7,000	14	\$842.50
GLAS.WT.U	NEO	7,000	10	\$8,035.00
CPD	TSX	7,000	23	\$97,969.00
ENW	Venture	7,000	6	\$6,920.00
RZE	Venture	7,000	5	\$6,190.00
CDPR	CNSX	7,000	1	\$1,645.00
POND	Venture	7,000	4	\$1,715.00
ESX	Venture	7,000	2	\$535.00
CIA	TSX	6,900	48	\$38,905.00
ITH	TSX	6,900	16	\$7,476.00
HME	Venture	6,800	4	\$7,066.00

HSU	TSX	6,800	42	\$142,861.00
VXTR	Venture	6,700	17	\$7,067.00
IGM	TSX	6,700	67	\$319,444.00
GTE	TSX	6,700	21	\$7,215.00
CSH.UN	TSX	6,700	63	\$82,521.00
PRMW	TSX	6,700	67	\$145,116.00
MX	TSX	6,700	67	\$367,943.00
VIU	TSX	6,600	66	\$214,747.00
EMO	Venture	6,600	22	\$24,550.00
BBD.A	TSX	6,600	9	\$11,835.00
BCFN	CNSX	6,500	4	\$1,645.00
PBF	CNSX	6,500	1	\$2,372.50
DOC.WT	CNSX	6,500	5	\$1,425.00
SIL	TSX	6,500	63	\$63,569.00
RVG	Venture	6,500	3	\$4,215.00
BAMM	CNSX	6,500	2	\$2,340.00
OLA	TSX	6,500	52	\$30,051.00
MGR	Venture	6,500	4	\$4,885.00
PAC	Venture	6,500	3	\$3,130.00
DBM	TSX	6,500	65	\$52,756.00
CRUZ	CNSX	6,500	5	\$1,645.00
NEXE	Venture	6,500	9	\$4,165.00
VEG	Venture	6,500	2	\$13,325.00
SIS	TSX	6,500	62	\$122,249.00
CTZ	Venture	6,500	4	\$4,520.00
GAL	Venture	6,500	5	\$3,950.00
INCA	Venture	6,500	3	\$2,600.00
MDI	TSX	6,400	48	\$57,744.00
CCL.B	TSX	6,400	64	\$429,035.00
FEC	TSX	6,400	61	\$63,269.00
AD.UN	TSX	6,400	64	\$120,257.00
EARK	NEO	6,400	13	\$101,660.00
HDI	TSX	6,300	63	\$272,782.00
ISO	Venture	6,300	32	\$24,651.00
TERM	TSX	6,300	18	\$61,081.00
NKL	Venture	6,300	8	\$7,594.00
FIL	TSX	6,200	33	\$87,598.50
LUG	TSX	6,200	61	\$61,917.00
SGZ	Venture	6,000	1	\$600.00
JUMP	Venture	6,000	2	\$750.00
NAR	Venture	6,000	2	\$660.00
RDG	Venture	6,000	3	\$2,295.00
ECU	Venture	6,000	5	\$3,620.00
WINS	Venture	6,000	1	\$480.00
BTCX.B	TSX	6,000	15	\$49,665.50
BTCQ	TSX	6,000	48	\$54,746.00
NOU	Venture	6,000	6	\$60,436.00
SMRT	NEO	6,000	9	\$4,325.00
GWM	Venture	6,000	3	\$3,900.00
MAPS	Venture	6,000	4	\$2,537.50
THC	CNSX	6,000	1	\$510.00
FTEC	Venture	6,000	2	\$330.00
NANO	TSX	6,000	19	\$23,598.00
REM	NEO	6,000	4	\$103,393.00
EV	Venture	6,000	2	\$495.00
PGDC	Venture	6,000	2	\$240.00
LME	Venture	6,000	4	\$5,355.00
GEI	TSX	5,900	54	\$137,321.00
MDA	TSX	5,900	45	\$58,693.00
DRM	TSX	5,900	56	\$222,676.00
CCA	TSX	5,800	58	\$579,102.50

ALS	TSX	5,700	37	\$97,517.50
EFX	TSX	5,700	49	\$49,010.00
BCM	Venture	5,700	21	\$7,097.00
DR	TSX	5,600	56	\$49,811.00
MTB	Venture	5,500	1	\$962.50
NWST	Venture	5,500	5	\$3,995.00
CCHW.WT	NEO	5,500	2	\$2,370.00
MNTR	Venture	5,500	1	\$1,072.50
QNI	CNSX	5,500	2	\$1,307.50
LOWL	CNSX	5,500	3	\$2,200.00
RDY	CNSX	5,500	1	\$550.00
PEA	TSX	5,500	3	\$2,020.00
CWB	TSX	5,500	55	\$214,128.00
NVLH	CNSX	5,500	3	\$2,145.00
SOMA	Venture	5,500	4	\$2,060.00
CBK	CNSX	5,500	4	\$4,435.00
BEX	Venture	5,500	2	\$935.00
GSV	TSX	5,500	6	\$2,945.00
AMI	Venture	5,500	2	\$1,900.00
TML	TSX	5,500	6	\$3,740.00
FSZ	TSX	5,400	53	\$57,771.00
VZLA	Venture	5,300	12	\$14,359.00
TMQ	TSX	5,200	33	\$10,646.00
ALLI	Venture	5,100	10	\$5,941.00
SOL	CNSX	5,100	7	\$12,718.00
MTY	TSX	5,100	49	\$286,230.00
BEI.UN	TSX	5,100	43	\$281,738.00
QTRH	TSX	5,100	39	\$13,603.00
MLCL	CNSX	5,000	1	\$300.00
CANN	CNSX	5,000	3	\$350.00
RVX	TSX	5,000	2	\$2,670.00
ERA	Venture	5,000	1	\$425.00
GXS	Venture	5,000	1	\$4,100.00
LXR	TSX	5,000	1	\$650.00
BEER	Venture	5,000	1	\$250.00
PIPE	TSX	5,000	8	\$22,792.00
HSTR	Venture	5,000	5	\$4,030.00
WATR	Venture	5,000	1	\$250.00
SCY	TSX	5,000	1	\$750.00
EKG	Venture	5,000	1	\$150.00
TEST	Venture	5,000	3	\$400.00
KIP	Venture	5,000	2	\$3,850.00
BHT	Venture	5,000	1	\$400.00
RDU	Venture	5,000	1	\$1,725.00
DEX	Venture	5,000	2	\$1,510.00
OC	Venture	5,000	2	\$375.00
PHRX	CNSX	5,000	1	\$150.00
AREV	CNSX	5,000	1	\$1,700.00
AAT	Venture	5,000	1	\$325.00
FRE	Venture	5,000	1	\$150.00
SLV	CNSX	5,000	6	\$3,470.00
GAIA	CNSX	5,000	1	\$125.00
CANB	Venture	5,000	2	\$200.00
CPTR	CNSX	5,000	4	\$4,770.00
TGM	Venture	5,000	3	\$3,350.00
KUT	Venture	5,000	4	\$4,890.00
GSH	Venture	5,000	1	\$800.00
TMC	Venture	5,000	4	\$4,525.00
ASP	TSX	5,000	1	\$175.00
DFN	TSX	4,900	34	\$40,115.00
CTC.A	TSX	4,900	49	\$903,556.00

XUT	TSX	4,800	6	\$143,821.50
FSB	TSX	4,800	5	\$47,664.00
VCE	TSX	4,800	21	\$223,914.00
MOZ	TSX	4,800	38	\$14,841.00
WDO	TSX	4,800	41	\$53,965.00
BU	TSX	4,800	13	\$7,164.00
BDGI	TSX	4,800	16	\$152,015.00
BITI	TSX	4,800	20	\$67,388.00
TAU	Venture	4,600	3	\$9,384.00
BLX	TSX	4,600	42	\$142,039.00
NBVA	Venture	4,600	10	\$9,267.00
OVV	TSX	4,600	46	\$226,417.00
LGIQ	NEO	4,600	6	\$11,942.00
VLC	Venture	4,500	2	\$1,490.00
KORE	Venture	4,500	2	\$1,612.50
HZM	TSX	4,500	1	\$472.50
CEM	Venture	4,500	7	\$2,565.00
NMI	Venture	4,500	2	\$1,057.50
SHL	Venture	4,500	2	\$537.50
GBC	CNSX	4,500	2	\$3,015.00
ERC	Venture	4,500	1	\$405.00
LIF	TSX	4,500	42	\$176,401.00
KTN	Venture	4,500	7	\$965.00
KNR	NEO	4,500	9	\$9,250.00
BDT	TSX	4,500	45	\$43,391.00
AEZS	TSX	4,500	9	\$2,082.50
MINE	Venture	4,500	1	\$562.50
CTX	TSX	4,500	2	\$2,925.00
SKE	TSX	4,500	16	\$63,081.00
XEF	TSX	4,400	33	\$154,996.00
EIF	TSX	4,400	44	\$189,853.00
CPAU	Venture	4,400	4	\$5,148.00
TV	TSX	4,400	23	\$8,208.00
EXRO	TSX	4,300	28	\$12,036.00
INE	TSX	4,300	42	\$74,114.00
BOS	TSX	4,300	41	\$185,851.00
YGR	TSX	4,300	34	\$8,022.00
BTCX.U	TSX	4,200	20	\$35,209.00
RHT	Venture	4,200	6	\$4,621.00
HECO	CNSX	4,200	9	\$7,100.00
VSP	TSX	4,100	17	\$323,373.00
SMT	TSX	4,100	22	\$6,696.00
EMH	CNSX	4,000	3	\$245.00
PILL	CNSX	4,000	1	\$2,760.00
CHR	TSX	4,000	28	\$14,449.00
CNI	CNSX	4,000	1	\$1,540.00
IHC	Venture	4,000	3	\$790.00
GEL	Venture	4,000	1	\$2,200.00
LXE	Venture	4,000	3	\$3,890.00
SAG	Venture	4,000	2	\$980.00
MPT	Venture	4,000	1	\$800.00
NG	TSX	4,000	39	\$33,110.00
PA	Venture	4,000	2	\$1,010.00
ECR	Venture	4,000	4	\$680.00
GAU	TSX	4,000	5	\$3,465.00
RYO	Venture	4,000	1	\$280.00
SDE	TSX	4,000	25	\$27,922.00
AHR	Venture	4,000	2	\$475.00
MEND	CNSX	4,000	4	\$3,380.00
LRA	Venture	4,000	3	\$2,085.00
ZZZ	TSX	4,000	39	\$152,268.00

WHG	Venture	4,000	2	\$2,160.00
PXA	Venture	4,000	2	\$2,320.00
GRAT	Venture	4,000	4	\$5,340.00
BITK	Venture	4,000	2	\$957.50
GBAR	TSX	4,000	2	\$2,720.00
NOVR	Venture	3,900	5	\$14,122.00
AFN	TSX	3,900	39	\$127,752.00
PGL	NEO	3,900	1	\$90,714.00
BEPC	TSX	3,800	36	\$165,534.00
CGL	TSX	3,800	22	\$56,812.00
LNR	TSX	3,800	38	\$290,798.00
D.UN	TSX	3,700	35	\$90,984.00
DND	TSX	3,700	37	\$158,336.00
ETHH.B	TSX	3,700	19	\$55,895.00
UNS	TSX	3,700	37	\$89,360.00
MI.UN	TSX	3,600	34	\$79,099.00
CHE.UN	TSX	3,600	36	\$26,875.00
ENGH	TSX	3,600	33	\$159,773.00
VEXT	CNSX	3,500	3	\$1,995.00
DMT	Venture	3,500	2	\$822.50
AGX	Venture	3,500	4	\$1,165.00
UWE.H	Venture	3,500	1	\$1,277.50
GMIN	Venture	3,500	2	\$2,860.00
NUMI.WT	TSX	3,500	2	\$1,440.00
IME	CNSX	3,500	1	\$1,452.50
WCC	Venture	3,500	1	\$350.00
PXI	Venture	3,500	2	\$350.00
WGO	Venture	3,500	5	\$2,385.00
DLTA	Venture	3,500	2	\$932.50
TNX	TSX	3,500	4	\$1,860.00
ICPH	Venture	3,500	2	\$7,035.00
SURG	Venture	3,500	5	\$1,220.00
TBR	Venture	3,500	2	\$820.00
QEX	Venture	3,500	5	\$2,890.00
AUMN	TSX	3,500	5	\$1,530.00
GLDL	Venture	3,500	2	\$565.00
PGV	Venture	3,500	1	\$367.50
CAND	Venture	3,500	2	\$1,140.00
GEMC	Venture	3,500	1	\$892.50
EWK	Venture	3,500	2	\$915.00
WHY	Venture	3,500	3	\$2,370.00
AXU	TSX	3,400	23	\$7,331.00
NXF	TSX	3,400	11	\$18,184.00
VRE	TSX	3,400	13	\$127,001.00
SCGR	NEO	3,400	2	\$37,890.00
IPO	TSX	3,400	19	\$9,415.00
ELD	TSX	3,400	33	\$40,749.00
HIX	TSX	3,300	2	\$23,112.00
TCL.A	TSX	3,300	33	\$65,994.00
HXDM	TSX	3,300	27	\$133,322.00
RCH	TSX	3,200	26	\$134,720.00
URE	TSX	3,200	18	\$5,572.00
XST	TSX	3,200	23	\$244,804.00
TF	TSX	3,200	32	\$30,883.00
ACQ	TSX	3,200	24	\$128,241.00
INO.UN	TSX	3,200	32	\$31,155.00
HOLD	NEO	3,200	4	\$7,283.00
MAG	TSX	3,200	26	\$62,484.00
ETHR	TSX	3,200	30	\$48,408.00
NOA	TSX	3,100	31	\$59,742.00
DFY	TSX	3,100	31	\$93,634.00
CIGI	TSX	3,100	31	\$557,526.00

XPV	TSX	3,100	8	\$98,057.00
HEI	Venture	3,000	1	\$696.00
VST	CNSX	3,000	2	\$877.50
NGEX	Venture	3,000	1	\$5,310.00
TOC	CNSX	3,000	1	\$3,240.00
ASM	TSX	3,000	2	\$2,940.00
SBC	TSX	3,000	17	\$42,159.00
AQUA	CNSX	3,000	2	\$357.50
QRC	Venture	3,000	1	\$2,190.00
CSU	TSX	3,000	30	\$6,602,044.00
BITE	CNSX	3,000	1	\$2,820.00
TRYP	CNSX	3,000	1	\$750.00
GOFL	Venture	3,000	3	\$245.00
ZUE	TSX	3,000	6	\$202,972.00
GCM	TSX	3,000	16	\$15,553.00
CRB	Venture	3,000	1	\$135.00
JG	Venture	3,000	2	\$850.00
MBLM	CNSX	3,000	4	\$690.00
MTH	Venture	3,000	1	\$270.00
SGR.UN	TSX	3,000	28	\$44,695.00
ROX	Venture	3,000	2	\$735.00
TMG	Venture	3,000	1	\$420.00
ELVT	Venture	3,000	2	\$2,325.00
OPV	Venture	3,000	1	\$1,305.00
AUC	Venture	3,000	1	\$390.00
CFY	Venture	3,000	1	\$1,320.00
VAU	Venture	3,000	1	\$405.00
PMT	TSX	3,000	2	\$2,010.00
GHG	CNSX	3,000	1	\$75.00
IZO	CNSX	3,000	2	\$2,620.00
ORTH	CNSX	3,000	2	\$1,165.00
TRO	Venture	3,000	1	\$300.00
SPMT	CNSX	3,000	1	\$405.00
GMA	Venture	3,000	2	\$895.00
OVAT	CNSX	3,000	1	\$210.00
ZST.L	TSX	3,000	1	\$161,700.00
ORGN	CNSX	3,000	1	\$720.00
IAU	TSX	2,900	15	\$8,519.00
DXG	TSX	2,900	25	\$148,560.00
IMCC	CNSX	2,900	29	\$10,618.00
WJX	TSX	2,900	28	\$65,878.00
PKT	Venture	2,900	3	\$4,166.00
DGS.PR.A	TSX	2,800	7	\$28,410.00
HTA	TSX	2,800	11	\$51,074.00
OCO	Venture	2,800	19	\$5,867.00
DII.B	TSX	2,800	28	\$74,083.50
WUC	CNSX	2,700	10	\$5,052.00
ME	TSX	2,700	8	\$5,234.00
XHB	TSX	2,700	18	\$56,142.00
XDIV	TSX	2,600	5	\$66,424.00
EBIT	TSX	2,600	12	\$53,988.00
ALA.PR.K	TSX	2,600	3	\$65,546.00
ETHH.U	TSX	2,600	7	\$39,285.00
AOT	TSX	2,600	9	\$3,107.00
VLNS	TSX	2,600	25	\$7,849.00
ZRE	TSX	2,600	11	\$71,336.00
NVO	TSX	2,600	7	\$3,376.00
MFG	Venture	2,500	3	\$2,285.00
PIC.A	TSX	2,500	9	\$22,068.00
CLC	CNSX	2,500	2	\$637.50
SEB	Venture	2,500	1	\$587.50
PODA	CNSX	2,500	1	\$987.50

TDG	Venture	2,500	2	\$1,275.00
DXT	TSX	2,500	25	\$21,090.00
HODL	CNSX	2,500	1	\$400.00
DRT	TSX	2,500	17	\$6,919.00
IGLD	CNSX	2,500	1	\$262.50
SEI	Venture	2,500	1	\$425.00
CJT	TSX	2,500	25	\$417,274.00
RYR	Venture	2,500	1	\$825.00
BCE.PR.G	TSX	2,500	23	\$54,330.00
TAO	Venture	2,500	1	\$900.00
BMEX	Venture	2,500	1	\$287.50
BMG	Venture	2,500	1	\$850.00
PTM	TSX	2,500	24	\$5,247.00
EOM	CNSX	2,500	1	\$275.00
XBRA	CNSX	2,500	1	\$625.00
KLD	Venture	2,500	2	\$1,995.00
GRC	TSX	2,500	1	\$512.50
BRO	Venture	2,500	2	\$775.00
YES	Venture	2,500	1	\$1,725.00
NEWU	Venture	2,500	2	\$825.00
EPY	CNSX	2,500	1	\$325.00
PBH	TSX	2,500	22	\$308,043.00
TEMP	CNSX	2,500	1	\$450.00
SRL	Venture	2,500	1	\$750.00
FTN.PR.A	TSX	2,500	25	\$26,365.00
DTG	Venture	2,500	1	\$800.00
ZDV	TSX	2,400	6	\$49,183.00
BLN	TSX	2,400	4	\$14,547.00
AYA	TSX	2,400	20	\$21,560.00
NPK	TSX	2,400	5	\$8,472.00
DME	Venture	2,400	2	\$6,288.00
IBG	TSX	2,400	21	\$31,182.00
ETHQ	TSX	2,400	6	\$41,226.00
OBE	TSX	2,400	6	\$17,773.00
VCN	TSX	2,400	11	\$103,680.00
OVT	Venture	2,400	4	\$2,462.00
GUD	TSX	2,300	19	\$12,176.00
VEQT	TSX	2,300	11	\$83,892.00
ARA	TSX	2,300	22	\$3,223.00
NFG	Venture	2,300	20	\$19,233.00
ZWE	TSX	2,300	14	\$46,211.00
WPK	TSX	2,200	21	\$80,523.00
VGH	TSX	2,200	4	\$124,397.00
VGRO	TSX	2,200	8	\$71,229.50
FFH	TSX	2,200	22	\$1,396,533.00
MFI	TSX	2,200	22	\$64,137.00
KXS	TSX	2,200	22	\$351,454.00
SW	TSX	2,200	20	\$47,136.00
HEO	Venture	2,200	7	\$5,902.00
BK	TSX	2,200	17	\$33,390.00
TWM	TSX	2,200	9	\$3,006.00
LEV.WT	TSX	2,100	4	\$7,445.00
SEA	TSX	2,100	20	\$42,437.00
HOU	TSX	2,100	2	\$31,330.00
VGCX	TSX	2,100	17	\$31,150.00
AVCN	TSX	2,000	3	\$1,230.00
NCU.WT.A	TSX	2,000	1	\$30.00
CFX	TSX	2,000	20	\$12,421.00
ALDE	Venture	2,000	1	\$2,000.00
GCX	Venture	2,000	1	\$320.00
LEV	TSX	2,000	18	\$24,071.00
AME	Venture	2,000	1	\$150.00

SOLG	TSX	2,000	1	\$900.00
STC	TSX	2,000	1	\$41,680.00
MBA	TSX	2,000	1	\$1,260.00
PLUR	Venture	2,000	1	\$860.00
COVE	CNSX	2,000	2	\$1,240.00
ELMT	CNSX	2,000	1	\$840.00
NBR	Venture	2,000	1	\$400.00
OMI	Venture	2,000	1	\$530.00
NVG	CNSX	2,000	1	\$220.00
ASE	CNSX	2,000	1	\$2,640.00
SAY	Venture	2,000	1	\$90.00
NVRO	CNSX	2,000	1	\$680.00
CZO	Venture	2,000	1	\$1,040.00
JADE	Venture	2,000	2	\$160.00
BEA	Venture	2,000	1	\$130.00
XEI	TSX	2,000	10	\$52,729.00
CGII	CNSX	2,000	1	\$1,940.00
FIOR	CNSX	2,000	2	\$130.00
BME	Venture	2,000	1	\$990.00
COCO	Venture	2,000	1	\$250.00
IMR	Venture	2,000	1	\$70.00
EMN	Venture	2,000	2	\$930.00
ION	Venture	2,000	3	\$995.00
QIS	Venture	2,000	1	\$2,260.00
NIO	Venture	2,000	1	\$210.00
STNG	Venture	2,000	3	\$277.50
CVE.WT	TSX	2,000	2	\$23,350.00
SATO	Venture	2,000	1	\$1,760.00
CU.PR.J	TSX	2,000	19	\$50,832.00
ADCO	TSX	2,000	1	\$1,340.00
USCU	Venture	2,000	1	\$150.00
OGD	TSX	2,000	1	\$1,640.00
ZSP.U	TSX	2,000	14	\$103,729.00
MYLK	Venture	2,000	1	\$2,060.00
AMY	Venture	2,000	4	\$1,405.00
DCMC	Venture	2,000	3	\$1,560.00
AGO	Venture	2,000	2	\$547.50
GLG	TSX	2,000	2	\$212.50
PGX	Venture	2,000	2	\$1,040.00
CVD	TSX	2,000	1	\$36,540.00
TORQ	Venture	2,000	1	\$1,640.00
BCE.PR.Q	TSX	2,000	14	\$49,594.00
CDB	Venture	2,000	2	\$1,125.00
NPTH	Venture	2,000	2	\$1,000.00
OILS	CNSX	2,000	4	\$340.00
FARM	Venture	2,000	1	\$1,520.00
KEN	Venture	2,000	1	\$240.00
BCBC	CNSX	2,000	3	\$320.00
BEP.PR.K	TSX	2,000	8	\$50,878.00
CCR	CNSX	2,000	1	\$140.00
PSH	Venture	2,000	2	\$950.00
GGM	Venture	2,000	2	\$160.00
TGIF	CNSX	2,000	2	\$90.00
EASY	CNSX	2,000	2	\$960.00
LB	TSX	1,900	19	\$82,705.00
TOY	TSX	1,900	19	\$86,606.00
MRG.UN	TSX	1,900	19	\$33,932.00
BAM.PF.E	TSX	1,900	10	\$42,196.00
DCBO	TSX	1,900	19	\$132,748.00
MMAX	CNSX	1,900	11	\$5,745.00
CYP	Venture	1,900	9	\$4,264.00

WESA	CNSX	1,900	8	\$2,171.00
ZHY	TSX	1,900	9	\$24,597.00
ZDM	TSX	1,900	13	\$48,986.00
FLI	TSX	1,900	10	\$20,456.00
NUAG	TSX	1,900	19	\$6,693.00
WED	Venture	1,800	13	\$4,408.00
ZEA	TSX	1,800	14	\$38,199.00
ZUT	TSX	1,800	3	\$43,632.00
SPG	TSX	1,800	4	\$2,251.00
GAGE	CNSX	1,800	5	\$3,904.00
SOT.UN	TSX	1,800	13	\$9,113.00
XCS	TSX	1,800	16	\$36,372.00
BNE	TSX	1,800	17	\$11,681.00
CEF	TSX	1,700	11	\$37,517.00
RSI	TSX	1,700	17	\$10,177.00
TXF	TSX	1,700	10	\$37,611.00
MPH	Venture	1,700	1	\$1,785.00
ZWK	TSX	1,700	16	\$59,174.00
AGSG	NEO	1,700	1	\$51,697.00
EMX	Venture	1,700	4	\$4,889.00
BRAG	TSX	1,600	16	\$9,790.00
AIM	TSX	1,600	16	\$8,324.00
AQN.PR.D	TSX	1,600	3	\$41,450.00
ZCM	TSX	1,600	3	\$26,322.00
ETHH	TSX	1,600	7	\$23,913.00
CBO	TSX	1,600	9	\$29,320.50
PIF	TSX	1,600	16	\$24,633.00
NBLY	TSX	1,600	12	\$58,304.00
BYD	TSX	1,600	16	\$303,838.00
HTL	Venture	1,600	4	\$3,346.00
PBL	TSX	1,600	16	\$61,026.00
ARCH	Venture	1,600	2	\$5,830.00
CVO	TSX	1,600	12	\$22,886.00
FIG	TSX	1,500	4	\$16,062.00
TIUM.U	CNSX	1,500	2	\$955.00
CDX	Venture	1,500	3	\$420.00
RPF	TSX	1,500	3	\$35,931.00
KC	Venture	1,500	3	\$1,265.00
FTI	Venture	1,500	1	\$210.00
SIXW	CNSX	1,500	1	\$322.50
EVNI	Venture	1,500	3	\$390.00
LFE	TSX	1,500	7	\$7,380.00
CLIQ	TSX	1,500	12	\$11,649.00
RDE	NEO	1,500	1	\$37,860.00
PKK.WT	CNSX	1,500	1	\$3,480.00
ZLU	TSX	1,500	9	\$67,589.00
AXE	Venture	1,500	2	\$1,015.00
GXX	Venture	1,500	1	\$345.00
B	Venture	1,500	2	\$282.50
XCX	CNSX	1,500	1	\$510.00
LIQD	NEO	1,500	3	\$1,155.00
PVT	Venture	1,500	1	\$6,600.00
OPHR	Venture	1,500	1	\$210.00
NXLV	Venture	1,500	2	\$307.50
FIH.U	TSX	1,500	12	\$19,148.00
TSG	Venture	1,500	1	\$270.00
NSG	CNSX	1,500	2	\$292.50
ALA.PR.E	TSX	1,500	6	\$38,488.00
XMA	TSX	1,500	1	\$27,360.00
TSLV	Venture	1,500	1	\$1,260.00
HRX	TSX	1,500	15	\$26,025.00
KZD	Venture	1,500	2	\$675.00

TSD	Venture	1,500	1	\$1,170.00
CBLU	Venture	1,500	2	\$405.00
TI	TSX	1,500	1	\$885.00
VUS	TSX	1,500	10	\$130,846.00
MEGA	CNSX	1,500	1	\$255.00
CRDL	TSX	1,400	10	\$3,070.00
ENS.PR.A	TSX	1,400	5	\$14,122.00
FL	Venture	1,400	6	\$3,033.00
PSLV	TSX	1,400	3	\$13,936.00
MAXR	TSX	1,400	14	\$53,250.00
MTA	Venture	1,400	13	\$12,229.00
HIGH	Venture	1,400	3	\$1,864.00
GRN	TSX	1,400	3	\$1,696.00
XMV	TSX	1,400	5	\$52,663.00
FTRP	TSX	1,400	14	\$3,699.00
TPZ	TSX	1,300	11	\$23,987.00
GMTN	TSX	1,300	2	\$1,559.00
VBG	TSX	1,300	13	\$34,277.00
LBS.PR.A	TSX	1,300	4	\$13,436.00
PRN	TSX	1,300	13	\$16,448.00
ZUD	TSX	1,300	4	\$37,112.00
TGL	TSX	1,300	13	\$5,429.00
FSV	TSX	1,300	13	\$282,825.00
QQC.F	TSX	1,300	6	\$170,086.00
FGO	TSX	1,300	4	\$14,152.00
ZFL	TSX	1,300	7	\$22,242.00
BITC	TSX	1,300	6	\$21,198.00
APR.UN	TSX	1,300	13	\$18,527.00
GPV	Venture	1,300	13	\$12,086.00
HMUS	NEO	1,200	3	\$6,414.00
TAIG	TSX	1,200	6	\$6,733.00
MAGT	TSX	1,200	7	\$35,380.00
EBIT.U	TSX	1,200	9	\$20,012.00
ZST	TSX	1,200	5	\$59,179.00
USA	TSX	1,200	11	\$1,231.00
RBY	TSX	1,200	3	\$3,132.00
FLCD	NEO	1,200	1	\$33,540.00
VNP	TSX	1,200	12	\$2,996.00
DCG	TSX	1,200	6	\$22,341.00
GDV.PR.A	TSX	1,200	5	\$12,375.00
AIF	TSX	1,200	12	\$80,790.00
VMD	TSX	1,200	12	\$7,945.00
ENB.PF.U	TSX	1,200	10	\$27,079.00
LFE.PR.B	TSX	1,100	3	\$11,273.00
RBNK	TSX	1,100	3	\$31,735.00
BPRF	TSX	1,100	2	\$29,159.00
XHY	TSX	1,100	6	\$20,411.00
CDZ	TSX	1,100	5	\$35,659.00
EXN	TSX	1,100	3	\$1,122.00
VBAL	TSX	1,100	7	\$33,643.00
BBU.UN	TSX	1,100	11	\$63,679.00
AGR.UN	TSX	1,100	2	\$10,007.00
MDNA	TSX	1,100	6	\$2,207.00
TRP.PR.A	TSX	1,100	8	\$21,157.00
MKA	Venture	1,000	1	\$530.00
BPO.PR.N	TSX	1,000	10	\$19,969.00
APGO	Venture	1,000	1	\$640.00
HBP	TSX	1,000	1	\$290.00
GSD	Venture	1,000	1	\$510.00
SVS	Venture	1,000	1	\$130.00
DG	Venture	1,000	1	\$220.00

SCLT	Venture	1,000	1	\$95.00
NFI.DB	TSX	1,000	1	\$1,000.00
ETG	TSX	1,000	2	\$780.00
PD	TSX	1,000	10	\$51,346.00
SALT	Venture	1,000	1	\$1,590.00
DCOP	Venture	1,000	1	\$165.00
TCF	CNSX	1,000	1	\$190.00
BPYP.PR.A	TSX	1,000	10	\$31,573.00
FGC	Venture	1,000	1	\$25.00
CGO	TSX	1,000	10	\$79,823.00
QBTC	TSX	1,000	9	\$58,255.00
BKMT	Venture	1,000	1	\$105.00
ENBI	CNSX	1,000	2	\$275.00
GUS	Venture	1,000	1	\$940.00
LKY	Venture	1,000	1	\$70.00
OPTI	CNSX	1,000	1	\$520.00
HHL.U	TSX	1,000	1	\$8,990.00
BYL	TSX	1,000	2	\$860.00
PWF.PR.F	TSX	1,000	10	\$25,960.00
KRN	TSX	1,000	1	\$325.00
FFN	TSX	1,000	10	\$7,772.00
RGLD	CNSX	1,000	1	\$255.00
CMND	CNSX	1,000	1	\$530.00
TLA	Venture	1,000	1	\$460.00
SMC	TSX	1,000	2	\$170.00
CMD	Venture	1,000	1	\$160.00
KFR	Venture	1,000	2	\$250.00
MUSK	CNSX	1,000	1	\$70.00
TRS	Venture	1,000	1	\$105.00
PLNT	CNSX	1,000	1	\$25.00
UPI	Venture	1,000	1	\$130.00
GIVX	TSX	1,000	1	\$800.00
IONC	CNSX	1,000	1	\$25.00
ZCH	TSX	1,000	8	\$20,330.00
VSR	Venture	1,000	2	\$402.50
NDVA	Venture	1,000	1	\$360.00
CFF	TSX	1,000	5	\$2,100.00
LIFE	TSX	1,000	7	\$23,029.00
HWO	TSX	1,000	3	\$1,610.00
ELC	Venture	1,000	1	\$790.00
SPOR	CNSX	1,000	1	\$230.00
AND	TSX	1,000	10	\$52,730.00
ACME	CNSX	1,000	2	\$905.00
ZUM	Venture	1,000	1	\$105.00
BPRF.U	TSX	1,000	1	\$26,410.00
HULK	Venture	1,000	1	\$140.00
STUD	Venture	1,000	2	\$500.00
IMP	TSX	1,000	1	\$730.00
APP	CNSX	1,000	1	\$55.00
NGEN	Venture	1,000	1	\$2,580.00
DGO	Venture	1,000	1	\$45.00
AIR	Venture	1,000	2	\$215.00
PBH.DB.G	TSX	1,000	1	\$1,032.00
RDS	Venture	1,000	1	\$260.00
CNL	Venture	1,000	1	\$3,250.00
PMKR	Venture	1,000	1	\$660.00
GLD	Venture	1,000	1	\$195.00
MDF	TSX	1,000	6	\$5,090.00
EATS	CNSX	1,000	2	\$435.00
DGTL	Venture	1,000	1	\$225.00
BEAN	CNSX	1,000	1	\$40.00
RWB.WT	CNSX	1,000	1	\$85.00

TOH	Venture	1,000	1	\$1,680.00
DJI	Venture	1,000	1	\$830.00
EINC	TSX	900	9	\$15,076.00
LSPK	TSX	900	5	\$6,436.00
THNC	TSX	900	5	\$6,824.00
FGRO	NEO	900	1	\$10,287.00
PPL.PF.A	TSX	900	6	\$23,039.00
SGML	Venture	900	9	\$12,697.00
MJJ	NEO	900	1	\$19,845.00
TYUM	CNSX	900	6	\$1,908.00
ZLB	TSX	900	3	\$36,134.50
BMO.PR.B	TSX	900	5	\$22,729.00
ZQQ	TSX	900	7	\$103,621.00
XSB	TSX	900	3	\$24,476.00
XUS.U	TSX	900	9	\$53,413.00
TPE	TSX	900	5	\$18,374.00
ENB.PR.J	TSX	900	7	\$18,808.00
ZMT	TSX	900	3	\$51,757.00
XQQ	TSX	900	5	\$111,937.00
FCSW	NEO	800	2	\$28,988.00
CGG	TSX	800	8	\$2,640.00
BNCH	Venture	800	4	\$848.00
CM.PR.O	TSX	800	6	\$19,385.00
OYL	Venture	800	3	\$2,096.00
HBF	TSX	800	5	\$9,419.00
VXC	TSX	800	7	\$41,046.00
ERE.UN	TSX	800	8	\$3,482.00
BMO.PR.E	TSX	800	7	\$20,509.00
ETHQ.U	TSX	800	8	\$10,968.00
QBTC.U	TSX	800	8	\$37,003.00
ENB.PR.Y	TSX	800	7	\$15,561.00
XIN	TSX	800	6	\$24,905.00
ZEO	TSX	800	7	\$40,817.00
XQB	TSX	800	6	\$16,442.00
XTC	TSX	800	8	\$8,374.00
SCL	TSX	800	7	\$4,248.00
RIT	TSX	800	2	\$16,615.00
APS	TSX	800	8	\$1,365.00
MGRO	CNSX	800	3	\$3,080.00
LNF	TSX	800	8	\$20,039.00
ODV	Venture	800	3	\$3,444.00
DGS	TSX	800	1	\$5,584.00
CEE	TSX	800	2	\$1,258.00
BIP.PR.D	TSX	700	3	\$17,640.00
BCE.PR.I	TSX	700	4	\$14,998.00
XFR	TSX	700	1	\$14,063.00
VCNS	TSX	700	6	\$20,192.50
RIDH	TSX	700	2	\$17,772.00
TRP.PR.K	TSX	700	4	\$17,768.00
ZEM	TSX	700	5	\$16,060.50
RID	TSX	700	3	\$17,239.00
ENB.PF.A	TSX	700	4	\$14,726.00
ROOT	TSX	700	7	\$2,274.00
ELEM	CNSX	700	1	\$700.00
ENB.PR.V	TSX	700	7	\$16,818.00
DTOL	TSX	700	2	\$9,859.00
BIPC	TSX	700	7	\$57,084.00
LGO	TSX	700	7	\$9,493.00
GATO	TSX	700	7	\$9,223.00
XIT	TSX	700	7	\$33,641.00
TRP.PR.C	TSX	700	5	\$11,656.00
DIV	TSX	700	3	\$2,033.00

SFTC	TSX	700	7	\$14,773.00
ILGB	TSX	700	2	\$6,874.00
CERE.U	NEO	700	3	\$6,867.00
PZA	TSX	700	7	\$8,440.00
JOY	TSX	700	4	\$2,271.00
EMA.PR.F	TSX	600	5	\$14,330.00
MKB	TSX	600	5	\$12,573.00
GWAY	CNSX	600	1	\$714.00
FAF	TSX	600	6	\$2,916.00
RY.PR.P	TSX	600	4	\$16,017.00
ETC.U	TSX	600	3	\$6,282.00
VA	TSX	600	3	\$22,469.00
HEE	TSX	600	1	\$6,126.00
BBD.PR.C	TSX	600	5	\$11,760.00
GFP	Venture	600	2	\$1,316.00
JWEL	TSX	600	2	\$22,928.00
REAX	Venture	600	6	\$2,309.00
ADN	TSX	600	6	\$11,502.00
FFH.PR.H	TSX	600	4	\$11,440.00
OPS	TSX	600	6	\$1,566.00
XGI	TSX	600	3	\$26,117.00
ZFS	TSX	600	5	\$8,400.00
ESK	Venture	600	2	\$1,562.00
FCCD	TSX	600	2	\$17,824.00
VEF	TSX	600	4	\$29,716.00
XLB	TSX	600	4	\$14,496.00
MUB	TSX	600	4	\$12,117.00
HAB	TSX	600	3	\$6,503.00
BCE.PR.Y	TSX	600	6	\$12,740.00
ENB.PR.P	TSX	600	5	\$12,415.00
CSW.A	TSX	600	6	\$10,070.00
HGD	TSX	600	2	\$5,730.00
HBU	TSX	600	4	\$6,870.00
CLF	TSX	600	4	\$10,514.00
SCGI	NEO	600	2	\$6,668.00
CLU	NEO	600	2	\$29,260.00
ENB.PF.G	TSX	600	5	\$11,778.00
ENB.PR.N	TSX	576	5	\$12,663.24
QBAT	CNSX	500	1	\$450.00
CWRK	CNSX	500	1	\$177.50
MAKA	CNSX	500	1	\$50.00
CANX	Venture	500	1	\$60.00
INEO	Venture	500	1	\$145.00
IGB	TSX	500	3	\$9,815.00
ALA.PR.U	TSX	500	4	\$12,547.00
GSP	Venture	500	1	\$165.00
HLPR	TSX	500	2	\$13,422.00
GSC	TSX	500	5	\$2,407.00
SGQ	TSX	500	1	\$105.00
O000	Venture	500	1	\$285.00
KOVO	Venture	500	1	\$185.00
TA.PR.D	TSX	500	4	\$8,428.00
AMM	TSX	500	1	\$182.50
DSL.V	Venture	500	1	\$290.00
RID.U	TSX	500	1	\$9,810.00
TBK	Venture	500	1	\$117.50
SR	Venture	500	1	\$155.00
GR	Venture	500	1	\$135.00
IFC.PR.G	TSX	500	4	\$12,687.00
NUMI.WT.C	TSX	500	1	\$50.00
GBML	Venture	500	1	\$105.00
ZGB	TSX	500	5	\$25,389.00

IAF.PR.I	TSX	500	3	\$12,650.00
PLC	TSX	500	5	\$19,969.00
BCE.PR.T	TSX	500	4	\$12,513.00
TEVO	CNSX	500	1	\$70.00
XCB	TSX	500	5	\$10,641.00
EPIC	CNSX	500	1	\$320.00
HBAL	TSX	500	2	\$7,264.00
ULT	Venture	500	1	\$117.50
CERE.WT	NEO	500	1	\$225.00
TRP.PR.D	TSX	500	4	\$10,792.00
TNT.UN	TSX	500	4	\$3,679.00
JJ	Venture	500	1	\$62.50
MMED.WA	NEO	500	1	\$335.00
AGRA	CNSX	500	1	\$270.00
ZEU	CNSX	500	1	\$190.00
TD.PF.K	TSX	500	4	\$12,647.00
SDI	Venture	500	1	\$105.00
VOTI	Venture	500	1	\$160.00
TPU	TSX	500	3	\$16,761.00
NSCI	Venture	500	1	\$675.00
ETC	TSX	500	5	\$5,164.00
TGED	TSX	500	5	\$10,147.00
COW	TSX	500	4	\$31,780.00
BPO.PR.R	TSX	500	5	\$10,631.00
MFC.PR.F	TSX	500	5	\$9,668.00
RCD	TSX	500	2	\$12,785.00
EAFT	NEO	500	2	\$7,496.00
YOOM	CNSX	500	1	\$82.50
ZMU	TSX	500	5	\$7,457.00
TRC	Venture	500	1	\$390.00
AMC	Venture	500	5	\$3,086.00
NEO	TSX	500	5	\$9,826.00
XUH	TSX	500	1	\$20,435.00
EAM	Venture	500	1	\$130.00
CPX.PR.E	TSX	500	4	\$12,427.00
KGL	Venture	500	1	\$67.50
POR	Venture	500	1	\$62.50
RYE	Venture	500	1	\$440.00
CNX	Venture	500	1	\$1,425.00
MHUB	Venture	500	1	\$450.00
OTC	Venture	500	1	\$220.00
STPL	TSX	500	3	\$12,304.00
BEP.PR.G	TSX	500	5	\$13,593.00
PHYS	TSX	500	4	\$8,978.00
HBOR	CNSX	500	1	\$280.00
PRL	TSX	500	4	\$5,927.00
AKT.A	TSX	500	1	\$600.00
LTE	Venture	500	1	\$65.00
HPF	TSX	500	3	\$1,565.00
LIM	CNSX	500	1	\$3,650.00
PSYK	NEO	500	4	\$2,235.00
QETH.UN	TSX	500	5	\$35,329.00
PWF.PR.L	TSX	442	5	\$11,178.60
ZPAY	TSX	400	2	\$12,312.00
WRN	TSX	400	2	\$795.00
ENB.PR.B	TSX	400	2	\$7,768.00
BAM.PR.M	TSX	400	3	\$9,881.00
HUZ	TSX	400	2	\$4,398.00
ENB.PR.T	TSX	400	3	\$8,066.00
REG	Venture	400	2	\$429.00
RBDI	TSX	400	1	\$7,956.00
SLF.PR.H	TSX	400	2	\$9,380.00

CSW.B	TSX	400	1	\$6,684.00
XPF	TSX	400	3	\$7,209.00
PID	TSX	400	2	\$8,433.00
FBTC	TSX	400	2	\$7,477.00
TD.PF.C	TSX	400	3	\$9,796.00
BNS.PR.H	TSX	400	1	\$9,996.00
MFC.PR.Q	TSX	400	3	\$10,081.00
TCS	TSX	400	4	\$18,745.00
FCID	TSX	400	3	\$9,715.00
BPO.PR.I	TSX	400	3	\$9,360.00
ICPB	TSX	400	1	\$4,132.00
CEW	TSX	400	2	\$7,004.00
VVL	TSX	400	3	\$16,791.00
IFC.PR.A	TSX	400	2	\$8,698.00
PXC	TSX	400	2	\$14,216.00
PPL.PF.C	TSX	400	2	\$10,260.00
MKC	TSX	400	4	\$12,061.00
TD.PF.J	TSX	400	3	\$10,221.00
JAG	TSX	400	3	\$1,774.00
EIT.PR.B	TSX	400	2	\$10,330.00
RCK	Venture	400	1	\$2,420.00
FAO	TSX	400	1	\$3,396.00
BPO.PR.A	TSX	400	3	\$8,300.00
GSY	TSX	400	4	\$67,607.00
BGU	TSX	400	2	\$14,108.00
FTS.PR.G	TSX	400	4	\$9,132.00
TRP.PR.B	TSX	400	4	\$5,801.00
GRA	TSX	400	2	\$2,386.00
ZPL	TSX	400	3	\$6,376.00
ZDJ	TSX	400	4	\$23,207.00
TSU	TSX	400	4	\$18,089.00
MNS	TSX	400	1	\$6,868.00
BAMR	TSX	400	3	\$30,586.00
ORA	TSX	400	2	\$4,184.00
BCE.PR.E	TSX	400	4	\$8,406.00
DXP	TSX	400	2	\$9,466.00
BIK.PR.A	TSX	400	4	\$10,600.00
VGG	TSX	400	3	\$28,846.00
MHYB	NEO	400	2	\$7,863.00
MKP	TSX	400	4	\$7,037.00
PWF.PR.T	TSX	400	3	\$9,700.00
HAZ	TSX	400	3	\$11,828.00
DANC	TSX	400	3	\$8,581.00
HBB	TSX	400	4	\$19,760.00
TD.PF.A	TSX	400	2	\$9,696.00
CF.PR.A	TSX	400	4	\$7,580.00
ENB.PR.D	TSX	301	3	\$6,080.30
CM.PR.T	TSX	300	3	\$7,890.00
ZLC	TSX	300	1	\$5,469.00
ELF.PR.H	TSX	300	2	\$7,688.00
RY.PR.Z	TSX	300	3	\$7,355.00
FXM	TSX	300	3	\$6,379.00
XEM	TSX	300	2	\$10,545.00
AX.PR.E	TSX	300	2	\$7,121.00
PCLO	Venture	300	3	\$300.00
PRB	Venture	300	1	\$645.00
TRP.PR.E	TSX	300	3	\$6,389.00
ORE	TSX	300	1	\$360.00
FTS.PR.J	TSX	300	3	\$7,468.00
PWF.PR.K	TSX	300	2	\$7,515.00
HIG	TSX	300	1	\$3,171.00

VE	TSX	300	2	\$10,025.00
IMV	TSX	300	3	\$484.00
ENB.PF.E	TSX	300	2	\$5,889.00
PWF.PR.G	TSX	300	3	\$7,636.00
FC	TSX	300	3	\$4,329.00
III	TSX	300	3	\$1,073.00
BPO.PR.C	TSX	300	2	\$8,052.00
VCB	TSX	300	3	\$7,575.00
HITI	Venture	300	3	\$1,730.00
DGRC	TSX	300	1	\$10,530.00
ASTL	TSX	300	3	\$3,826.00
PPL.PR.A	TSX	300	3	\$6,666.00
GDI	TSX	300	3	\$16,620.00
TD.PF.B	TSX	300	2	\$7,283.00
XBM	TSX	300	3	\$6,210.00
FLCI	TSX	300	1	\$5,802.00
XEU	TSX	300	1	\$8,460.00
WN.PR.E	TSX	300	3	\$7,420.00
MNT	TSX	300	2	\$6,964.00
TOI	Venture	300	3	\$30,021.00
CM.PR.S	TSX	300	3	\$7,530.00
PWF.PR.E	TSX	300	3	\$7,675.00
GWO.PR.Y	TSX	300	2	\$7,575.00
HAI	TSX	300	1	\$1,980.00
MFT	TSX	300	2	\$5,781.00
ZWA	TSX	300	3	\$8,217.00
MUX	TSX	300	1	\$345.00
ZEF	TSX	300	2	\$4,388.00
MFC.PR.N	TSX	300	2	\$7,134.00
MPCT.UN	TSX	300	3	\$1,791.00
XMW	TSX	300	3	\$14,142.00
MWD	TSX	300	2	\$8,574.00
BBTV	TSX	300	3	\$881.00
ZGD	TSX	300	2	\$20,710.00
RY.PR.O	TSX	300	3	\$7,834.00
NPR	Venture	300	1	\$738.00
ADZN	Venture	300	2	\$309.00
NPRF	TSX	300	1	\$7,575.00
BCE.PR.M	TSX	300	3	\$6,163.00
XGB	TSX	300	1	\$6,462.00
BCE.PR.A	TSX	300	3	\$6,475.00
GWO.PR.L	TSX	300	2	\$7,670.00
ENB.PR.H	TSX	300	2	\$5,837.00
PWF.PR.H	TSX	300	2	\$7,715.00
ONC	TSX	300	3	\$553.00
MMX	TSX	300	3	\$1,613.00
IDR	TSX	300	3	\$4,768.00
ENB.PF.K	TSX	300	3	\$7,664.00
SLF.PR.C	TSX	300	2	\$7,401.00
ZSU	TSX	300	3	\$4,261.00
ENB.PF.V	TSX	300	3	\$6,706.00
FTS.PR.K	TSX	282	3	\$6,144.78
ZMP	TSX	200	1	\$3,004.00
BRF.PR.C	TSX	200	2	\$4,804.00
VCIP	TSX	200	2	\$5,492.00
XMM	TSX	200	2	\$5,768.00
VGW	TSX	200	2	\$5,018.00
ZBK	TSX	200	2	\$7,819.00
TD.PF.L	TSX	200	1	\$5,268.00
SYZ	TSX	200	2	\$2,461.00
TD.PF.D	TSX	200	1	\$4,984.00

FLIA	NEO	200	1	\$4,854.00
EMA.PR.L	TSX	200	1	\$5,060.00
NA.PR.G	TSX	200	2	\$5,102.00
BPO.PR.T	TSX	200	1	\$4,368.00
BTCQ.U	TSX	200	1	\$1,468.00
ZEQ	TSX	200	1	\$5,896.00
DXF	TSX	200	1	\$7,516.00
FTS.PR.I	TSX	200	1	\$3,404.00
HXS	TSX	200	2	\$11,758.00
RBO	TSX	200	1	\$3,788.00
ET	TSX	200	2	\$2,626.00
HUC	TSX	200	1	\$3,524.00
POW.PR.D	TSX	200	1	\$5,100.00
HXEM	TSX	200	2	\$7,418.00
PIC.PR.A	TSX	200	1	\$3,092.00
BPF.UN	TSX	200	2	\$3,026.00
ZPW	TSX	200	2	\$3,097.00
VMO	TSX	200	1	\$9,436.00
ZIC	TSX	200	2	\$3,697.00
DLCG	Venture	200	1	\$770.00
ILV	TSX	200	2	\$4,397.00
BTB.UN	TSX	200	2	\$809.00
BAM.PR.N	TSX	200	2	\$4,917.00
EMA.PR.C	TSX	200	2	\$4,860.00
PAY	TSX	200	2	\$1,605.00
BDI	TSX	200	2	\$900.00
ZDH	TSX	200	1	\$4,626.00
QTIP	NEO	200	2	\$21,308.00
HCRE	TSX	200	2	\$5,860.00
HEX	TSX	200	1	\$1,430.00
PINK	Venture	200	2	\$798.00
AX.PR.I	TSX	200	2	\$5,163.00
PSA	TSX	200	2	\$10,001.00
CYBR	TSX	200	1	\$9,298.00
SLF.PR.E	TSX	200	1	\$4,950.00
WXM	TSX	200	2	\$4,971.00
SITC	NEO	200	1	\$5,538.00
HXX	TSX	200	2	\$8,024.00
XEC	TSX	200	2	\$5,961.00
GPH	Venture	200	1	\$374.00
RBOT	TSX	200	2	\$6,876.00
XMD	TSX	200	1	\$6,264.00
ETHR.U	TSX	200	2	\$3,022.00
ESNR	CNSX	200	1	\$196.00
POW.PR.G	TSX	200	1	\$5,124.00
L.PR.B	TSX	200	1	\$5,156.00
CPX.PR.A	TSX	200	2	\$3,209.00
ZUQ	TSX	200	2	\$11,951.00
BMO.PR.T	TSX	200	2	\$4,888.00
CRP	TSX	200	1	\$1,120.00
XWD	TSX	200	1	\$14,500.00
BCE.PR.D	TSX	200	1	\$4,226.00
WN.PR.A	TSX	200	2	\$5,192.00
CVE.PR.E	TSX	200	2	\$4,925.00
EQL	TSX	200	2	\$6,207.00
PWF.PR.A	TSX	200	2	\$3,479.00
QIF	NEO	200	1	\$6,006.00
VQS	TSX	200	2	\$518.00
CBH	TSX	200	2	\$3,690.00
XRБ	TSX	200	2	\$5,223.00
RPS	NEO	200	2	\$4,994.00
BAM.PF.F	TSX	200	1	\$4,848.00

HYI	TSX	200	1	\$1,830.00
DHT.UN	TSX	200	1	\$1,328.00
CU.PR.H	TSX	200	1	\$5,194.00
XDGH	TSX	200	1	\$4,964.00
ECO	TSX	200	2	\$1,143.00
ENB.PF.I	TSX	200	2	\$5,054.00
CDAY	TSX	200	2	\$22,591.00
ACRG.A.U	CNSX	200	2	\$327.00
ZWP	TSX	200	2	\$3,514.00
PWF.PR.R	TSX	200	2	\$5,117.00
RY.PR.H	TSX	200	2	\$4,888.00
MRT.UN	TSX	200	2	\$1,086.00
RY.PR.J	TSX	200	2	\$5,010.00
TLV	TSX	200	2	\$6,515.00
FN	TSX	200	2	\$8,778.00
ENB.PF.C	TSX	200	2	\$4,110.00
BCE.PR.J	TSX	100	1	\$2,100.00
DXB	TSX	100	1	\$2,025.00
MXU	TSX	100	1	\$2,281.00
XEB	TSX	100	1	\$1,919.00
GURU	TSX	100	1	\$1,550.00
IGCF	TSX	100	1	\$2,004.00
BCE.PR.F	TSX	100	1	\$2,169.00
HMP	TSX	100	1	\$982.00
ADW.A	TSX	100	1	\$787.00
GIP	Venture	100	1	\$600.00
BAM.PR.T	TSX	100	1	\$2,157.00
CLU.C	NEO	100	1	\$5,457.00
EQB	TSX	100	1	\$7,270.00
LCFS	TSX	100	1	\$1,458.00
HSAV	TSX	100	1	\$10,143.00
BCE.PR.S	TSX	100	1	\$2,110.00
NPI.PR.C	TSX	100	1	\$2,508.00
ZDI	TSX	100	1	\$2,106.00
MFC.PR.I	TSX	100	1	\$2,525.00
RET.A	Venture	100	1	\$212.00
GAME	Venture	100	1	\$400.00
ZDB	TSX	100	1	\$1,627.00
XFI	TSX	100	1	\$2,502.00
BAM.PF.C	TSX	100	1	\$2,505.00
FFH.PR.M	TSX	100	1	\$2,512.00
AX.PR.A	TSX	100	1	\$2,480.00
CHW	TSX	100	1	\$1,445.00
TD.PF.I	TSX	100	1	\$2,526.00
ZMI	TSX	100	1	\$1,721.00
CGY	TSX	100	1	\$5,695.00
GWO.PR.T	TSX	100	1	\$2,654.00
ZXM.B	TSX	100	1	\$4,173.00
XTD	TSX	100	1	\$550.00
MFC.PR.K	TSX	100	1	\$2,450.00
TRZ	TSX	100	1	\$450.00
BCE.PR.O	TSX	100	1	\$2,521.00
WN.PR.D	TSX	100	1	\$2,521.00
PHR	TSX	100	1	\$2,452.00
ZGI	TSX	100	1	\$4,215.00
ALA.PR.A	TSX	100	1	\$2,019.00
ZUB	TSX	100	1	\$4,034.00
HGY	TSX	100	1	\$515.00
ZLU.U	TSX	100	1	\$3,690.00
EMA.PR.H	TSX	100	1	\$2,599.00
ZJG	TSX	100	1	\$6,367.00
MFC.PR.L	TSX	100	1	\$2,281.00

AQN.PR.A	TSX	100	1	\$2,597.00
GWO.PR.M	TSX	100	1	\$2,572.00
PVS.PR.J	TSX	100	1	\$2,531.00
HEP	TSX	100	1	\$2,700.00
GWO.PR.H	TSX	100	1	\$2,511.00
XTD.PR.A	TSX	100	1	\$1,045.00
PPL.PR.Q	TSX	100	1	\$2,378.00
THU	TSX	100	1	\$3,263.00
FFH.PR.C	TSX	100	1	\$2,357.00
ALYA	TSX	100	1	\$325.00
MRC	TSX	100	1	\$13,121.00
BBD.PR.D	TSX	100	1	\$1,700.00
AKE	TSX	100	1	\$1,024.00
XMI	TSX	100	1	\$3,616.00
NA.PR.W	TSX	100	1	\$2,422.00
IPCO	TSX	100	1	\$808.00
CWW	TSX	100	1	\$5,310.00
BAM.PR.K	TSX	100	1	\$1,446.00
TAAL	CNSX	100	1	\$327.00
PHX	TSX	100	1	\$469.00
XESG	TSX	100	1	\$2,646.00
RWE	TSX	100	1	\$3,179.00
XAU	TSX	100	1	\$194.00
NA.PR.S	TSX	100	1	\$2,460.00
FFH.PR.I	TSX	100	1	\$2,083.00
MFC.PR.P	TSX	100	1	\$1,775.00
ANRG	TSX	100	1	\$1,685.00
JE	Venture	100	1	\$118.00
CVE.PR.A	TSX	100	1	\$1,951.00
TD.PF.M	TSX	100	1	\$2,646.00
ZFH	TSX	100	1	\$1,449.00
IFC.PR.I	TSX	100	1	\$2,688.00
TA.PR.F	TSX	100	1	\$2,081.00
CPX.PR.C	TSX	100	1	\$2,500.00
ISV	TSX	100	1	\$2,627.00
PRV.UN	TSX	100	1	\$678.00
BIP.PR.E	TSX	100	1	\$2,545.00
IFC.PR.C	TSX	100	1	\$2,519.00
FFH.PR.E	TSX	100	1	\$1,841.00
CRDL.WT.A	TSX	100	1	\$134.00
ENB.PR.F	TSX	100	1	\$2,106.00
FCUD	TSX	100	1	\$3,046.00
EFN.PR.I	TSX	100	1	\$2,549.00
SVI	Venture	100	1	\$692.00
CLG	TSX	100	1	\$1,797.00
FLAM	NEO	100	1	\$3,306.00
AMX	Venture	100	1	\$305.00
CPX.PR.I	TSX	100	1	\$2,560.00
BAM.PF.B	TSX	100	1	\$2,375.00
EAGB	NEO	100	1	\$1,475.00
RUD	TSX	100	1	\$5,052.00
INE.PR.A	TSX	100	1	\$1,780.00
PWF.PR.P	TSX	100	1	\$1,835.00
BAM.PF.A	TSX	100	1	\$2,533.00
SBC.PR.A	TSX	100	1	\$1,023.00
INCR.U	TSX	100	1	\$673.00
ZCON	TSX	100	1	\$3,458.00
MIC.PR.A	TSX	100	1	\$2,625.00
BAM.PR.B	TSX	100	1	\$1,461.00
ZSB	TSX	100	1	\$4,926.00
TLF	TSX	100	1	\$2,227.00
BPO.PR.P	TSX	100	1	\$2,048.00

CM.PR.Q	TSX	100	1	\$2,495.00
FOBI	Venture	100	1	\$124.00
ZCB	TSX	100	1	\$5,016.00
SLF.PR.D	TSX	100	1	\$2,471.00
BMO.PR.S	TSX	100	1	\$2,460.00
HDIV	TSX	100	1	\$1,786.00
TRP.PR.F	TSX	100	1	\$1,798.00
GWO.PR.I	TSX	100	1	\$2,442.00
XCV	TSX	100	1	\$3,409.00