

Trading Activity for January 13th, 2022

Volume
50,367,642.00

Trades
103,114.00

Value
\$450,924,855.28

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
DM	Venture	1,744,500	281	\$441,385.00
OSK	TSX	1,184,107	717	\$4,766,983.68
AAZ	Venture	1,018,000	46	\$72,580.00
XLY	TSX	697,500	126	\$128,705.00
MVMD	CNSX	680,500	178	\$130,117.50
PTU	Venture	584,500	36	\$60,107.50
FCU	TSX	580,500	333	\$511,487.50
TLO	TSX	526,500	104	\$383,960.00
FABL	CNSX	469,000	7	\$23,470.00
FD	Venture	459,500	202	\$451,260.00
CPG	TSX	418,300	1,894	\$3,403,973.50
ACDC	CNSX	391,500	51	\$41,097.50
K	TSX	380,300	1,981	\$2,706,698.50
CMC	Venture	377,000	93	\$114,727.50
ELEF	TSX	372,500	103	\$86,790.00
XBB	TSX	349,100	300	\$10,830,536.50
ZAG	TSX	346,200	173	\$5,324,676.00
LMR	Venture	341,000	32	\$29,945.00
XIU	TSX	328,200	442	\$10,774,254.00
LFST	Venture	316,500	58	\$37,450.00
MOS	Venture	316,000	26	\$12,165.00
SCRN	CNSX	300,000	3	\$7,500.00
ATH	TSX	292,800	571	\$384,637.00
DML	TSX	292,000	730	\$508,124.00
NGD	TSX	287,500	934	\$613,345.50
MFC	TSX	287,300	1,312	\$7,453,721.00
APM	Venture	286,700	18	\$524,909.00
AN	Venture	270,500	53	\$139,365.00
ZEB	TSX	252,000	423	\$10,492,292.50
XEG	TSX	242,100	372	\$2,897,554.50
LITH	Venture	240,500	154	\$231,435.00
PHRX	CNSX	238,000	20	\$11,380.00
TF.DB.E	TSX	236,000	5	\$236,000.00
MEDV	NEO	234,000	30	\$16,215.00
GBLC	CNSX	229,000	4	\$9,165.00
ENB	TSX	228,300	2,000	\$11,941,024.00
MXR	Venture	214,000	37	\$54,930.00
OREA	TSX	213,500	41	\$28,367.50
MGA	TSX	209,000	98	\$67,755.00
SU	TSX	208,500	1,878	\$7,282,203.00
BTO	TSX	208,100	790	\$950,733.00
CVE	TSX	201,000	1,499	\$3,609,847.00
DLR	TSX	198,965	10	\$2,497,832.40
UEX	TSX	192,500	77	\$70,560.00
MRS	Venture	191,000	64	\$86,455.00
NBLC	Venture	191,000	55	\$134,525.00

MIR	Venture	182,500	33	\$39,050.00
MLCL	CNSX	181,000	12	\$13,720.00
ROVR	Venture	180,000	4	\$9,000.00
LUXX	CNSX	179,000	64	\$84,845.00
BBD.B	TSX	176,100	599	\$306,376.00
AEC	Venture	168,500	15	\$17,440.00
HNU	TSX	167,400	352	\$1,868,646.00
VRB	Venture	165,000	3	\$6,625.00
ABX	TSX	164,300	1,138	\$3,896,629.50
WM	TSX	161,500	54	\$58,910.00
NKG	Venture	161,500	68	\$56,192.50
PMZ.UN	TSX	156,700	432	\$2,053,000.00
GXU	Venture	156,500	92	\$58,290.00
ERF	TSX	154,700	1,374	\$2,212,171.00
XIC	TSX	154,400	99	\$5,240,043.00
BTE	TSX	153,900	955	\$671,648.00
BRAX	CNSX	152,000	15	\$9,435.00
MEG	TSX	151,300	1,256	\$2,021,380.00
MMED	NEO	145,100	522	\$212,488.00
FAT	CNSX	142,500	37	\$51,695.00
UNV	Venture	140,500	8	\$14,365.00
MMEN	CNSX	140,000	112	\$28,230.00
MYLK	Venture	140,000	1	\$138,600.00
LQID	CNSX	138,000	72	\$26,875.00
CP	TSX	135,500	1,273	\$13,022,708.00
FO	Venture	133,000	26	\$22,692.50
WNDR	NEO	132,400	236	\$325,181.00
HEXO	TSX	128,500	160	\$101,147.50
OGI	TSX	126,700	346	\$269,066.00
NUMI	TSX	123,000	67	\$86,780.00
ECR	Venture	123,000	18	\$20,845.00
LUN	TSX	120,000	810	\$1,307,089.00
DLR.U	TSX	117,165	10	\$1,178,644.90
MOVE	NEO	117,000	14	\$57,140.00
NVA	TSX	112,000	942	\$895,997.00
SX	CNSX	111,500	45	\$49,692.50
CBDT	CNSX	111,000	48	\$38,890.00
SPC	Venture	111,000	53	\$18,320.00
MEND	CNSX	110,500	59	\$76,855.00
TWR	Venture	110,000	12	\$16,007.50
AYR.A	CNSX	109,200	247	\$2,301,834.00
CJ	TSX	108,100	887	\$528,444.00
NZC	TSX	108,000	4	\$4,280.00
ARA	TSX	107,900	12	\$146,595.00
T	TSX	107,700	883	\$3,209,913.50
SYH	Venture	107,000	61	\$66,535.00
FPX	Venture	105,500	106	\$65,145.00
HUT	TSX	104,400	943	\$864,441.50
WELL	TSX	102,600	703	\$436,669.00
GXE	TSX	100,600	186	\$101,556.00
LAM	TSX	100,500	71	\$69,805.00
TOU	TSX	100,400	992	\$4,486,408.50
TRP	TSX	99,300	878	\$6,336,009.00
FUU	Venture	99,000	20	\$24,067.50
CNQ	TSX	98,700	889	\$6,147,816.00
PAID	CNSX	98,500	14	\$41,035.00
FANS	CNSX	98,500	28	\$43,287.50
ARX	TSX	98,000	821	\$1,311,172.50
WPM	TSX	98,000	933	\$4,926,207.00
IVN	TSX	97,600	827	\$1,140,640.00
NAN	Venture	97,500	26	\$53,515.00

GGI	Venture	97,500	24	\$9,350,299.40
CYL	Venture	96,500	20	\$21,932.50
DAN	Venture	96,500	51	\$49,137.50
BEV	CNSX	96,500	18	\$20,915.00
AVL	TSX	95,500	15	\$14,210.00
PPL	TSX	95,100	826	\$3,830,221.50
PNE	TSX	95,000	26	\$68,835.00
BTCC.B	TSX	93,700	124	\$741,884.00
HQU	TSX	93,200	170	\$1,788,768.50
HIVE	Venture	92,200	379	\$275,785.00
PMN	TSX	91,500	8	\$13,355.00
MEGA	CNSX	90,500	67	\$19,157.50
DIAM	TSX	90,500	34	\$37,682.50
MPM	Venture	90,500	48	\$59,120.00
ITM	Venture	90,000	13	\$30,920.00
LCS.PR.A	TSX	89,000	25	\$912,773.00
VRNO	CNSX	88,300	174	\$1,402,222.00
ABRA	Venture	88,000	43	\$32,160.00
SPMT	CNSX	87,500	12	\$12,772.50
MDMA	CNSX	87,000	13	\$8,172.50
FM	TSX	87,000	777	\$3,110,039.50
RY	TSX	86,300	854	\$12,573,732.50
BHS	Venture	86,000	11	\$9,580.00
BTC	CNSX	84,500	29	\$21,762.50
ELBM	Venture	84,000	18	\$25,745.00
DELX	Venture	84,000	41	\$39,042.50
FF	TSX	81,500	24	\$23,870.00
NBM	Venture	81,000	21	\$26,150.00
HUV	TSX	80,100	177	\$674,891.00
AL	Venture	80,000	8	\$6,165.00
CUR	Venture	79,700	84	\$244,803.00
OGC	TSX	79,400	470	\$162,277.50
VALU	CNSX	79,000	5	\$3,760.00
DV	Venture	77,500	32	\$57,380.00
GGG	Venture	77,000	13	\$6,920.00
AQN	TSX	76,200	588	\$1,335,953.50
DEFI	NEO	75,600	107	\$189,429.00
AOT	TSX	75,500	49	\$86,600.00
NCU	TSX	74,500	27	\$54,255.00
CJR.B	TSX	74,500	456	\$384,963.50
XFN	TSX	73,600	79	\$3,910,937.00
NXE	TSX	73,100	556	\$433,992.00
IONC	CNSX	73,000	6	\$1,825.00
GOE	Venture	73,000	4	\$2,920.00
CYBN	NEO	72,500	248	\$93,429.00
TGOD	CNSX	72,500	19	\$7,352.50
HWX	TSX	72,400	572	\$434,839.00
HQD	TSX	71,600	25	\$416,973.00
BSK	Venture	71,000	18	\$17,025.00
TBP	TSX	71,000	8	\$8,485.00
TVE	TSX	70,700	277	\$324,681.00
MYCO	NEO	70,500	21	\$14,860.00
VLJ	Venture	70,500	23	\$15,220.00
AC	TSX	70,400	678	\$1,632,899.00
NHHH	Venture	70,000	14	\$12,842.50
NXS	Venture	70,000	2	\$2,400.00
VEE	TSX	69,800	115	\$2,664,185.00
VIVO	TSX	69,000	6	\$5,210.00
YRI	TSX	69,000	324	\$364,397.00
BNS	TSX	68,300	675	\$6,304,981.50
EQX	TSX	67,200	435	\$586,602.00

NCP	TSX	67,000	4	\$5,360.00
WEED	TSX	66,600	553	\$712,469.00
NAM	Venture	66,500	14	\$8,012.50
BBR	CNSX	66,000	26	\$6,367.50
SKP	Venture	66,000	17	\$8,252.50
CPL	Venture	65,500	14	\$11,545.00
IMG	TSX	65,100	188	\$222,062.00
SSV	Venture	65,000	15	\$18,400.00
RVV	CNSX	64,500	26	\$19,575.00
CS	TSX	64,300	533	\$403,014.00
RGD	Venture	64,000	10	\$9,047.50
ICM	Venture	64,000	24	\$11,715.00
TAL	Venture	63,500	20	\$27,947.50
AVNT	TSX	63,000	27	\$20,960.00
BCE	TSX	62,900	608	\$4,161,964.50
DMGI	Venture	62,500	42	\$49,795.00
TRIP	CNSX	62,500	24	\$9,192.50
IMO	TSX	62,300	614	\$3,099,797.00
VSB	TSX	62,200	64	\$1,467,468.50
CL	CNSX	62,000	435	\$520,432.00
EDDY	Venture	62,000	5	\$9,530.00
FPC	Venture	61,500	12	\$17,242.50
SLF	TSX	61,400	564	\$4,422,003.00
PRT	CNSX	61,000	15	\$15,985.00
SLVR	Venture	60,500	11	\$40,125.00
TMAS	CNSX	60,500	19	\$9,175.00
YUM	CNSX	60,500	43	\$9,062.50
BB	TSX	60,300	226	\$682,562.00
SSL	TSX	60,100	482	\$466,508.00
AGG	Venture	60,000	5	\$8,482.50
XOP	CNSX	59,500	25	\$30,050.00
VAB	TSX	59,400	78	\$1,503,611.00
CURA	CNSX	59,100	186	\$607,990.00
HI	Venture	59,000	4	\$9,535.00
NA	TSX	58,700	584	\$5,920,115.00
NGW	CNSX	58,500	15	\$22,077.50
QYOU	Venture	58,500	8	\$12,077.50
BBB	Venture	58,500	27	\$10,890.00
WCP	TSX	58,300	434	\$492,161.50
VET	TSX	58,300	446	\$1,099,622.00
HND	TSX	58,100	165	\$1,136,116.00
OG	Venture	58,000	17	\$21,775.00
XSP	TSX	57,900	100	\$2,907,538.00
BSX	TSX	57,500	37	\$36,830.00
CLAR	CNSX	57,000	15	\$12,927.50
FE	CNSX	57,000	11	\$20,077.50
NOT	Venture	56,000	15	\$59,920.00
THRM	Venture	55,500	14	\$21,672.50
CMB	Venture	55,000	6	\$8,685.00
DEF	Venture	55,000	37	\$24,155.00
TECK.B	TSX	54,600	542	\$2,328,098.00
FMC	Venture	54,000	13	\$12,465.00
ATD	TSX	53,800	446	\$2,784,161.00
TILT	NEO	53,000	6	\$16,430.00
EIT.UN	TSX	52,300	126	\$701,772.00
VPT	Venture	52,000	11	\$18,265.00
GGAU	Venture	52,000	2	\$3,500.00
PEY	TSX	51,900	452	\$557,966.00
MG	TSX	51,800	512	\$5,786,796.00
EFN	TSX	50,600	342	\$678,005.00
PMIF	TSX	50,300	62	\$989,636.00

CVV	Venture	50,000	21	\$26,025.00
CUF.UN	TSX	49,700	129	\$580,582.00
AIML	CNSX	49,500	15	\$9,440.00
BMO	TSX	49,200	489	\$7,262,999.00
HR.UN	TSX	49,200	467	\$653,440.00
IP	CNSX	49,000	6	\$5,105.00
QNC	Venture	49,000	7	\$8,087.50
WML	Venture	49,000	17	\$16,920.00
CRUZ	CNSX	49,000	11	\$11,977.50
PREV	CNSX	49,000	1	\$1,225.00
NTR	TSX	48,900	488	\$4,389,252.00
AZS	Venture	48,500	9	\$13,927.50
PERU	Venture	48,000	7	\$11,487.50
BYFM	CNSX	47,500	14	\$6,195.00
EGT	Venture	47,500	22	\$22,127.50
BRC	Venture	47,500	39	\$46,780.00
AR	TSX	47,000	230	\$98,053.00
BRZ	Venture	47,000	12	\$16,847.50
CAE	TSX	46,900	465	\$1,554,825.00
OR	TSX	46,800	464	\$699,454.00
AEM	TSX	46,600	462	\$3,022,339.00
CXB	TSX	46,000	179	\$62,771.00
FSZ	TSX	45,700	243	\$469,728.00
MUR	Venture	45,500	5	\$5,687.50
GTII	CNSX	45,400	280	\$1,152,033.00
IMIN	Venture	45,000	6	\$6,125.00
DNT	TSX	45,000	9	\$10,132.50
WEF	TSX	45,000	153	\$101,838.50
ECC	Venture	45,000	10	\$13,470.00
FMS	Venture	45,000	4	\$3,870.00
HXT	TSX	44,700	111	\$2,296,791.00
DIR.UN	TSX	44,700	428	\$732,649.00
LNK	CNSX	44,500	12	\$6,230.00
ECN	TSX	44,400	399	\$251,281.00
RIO	Venture	44,000	8	\$25,515.00
PPR	TSX	44,000	7	\$6,560.00
GDNP	Venture	44,000	23	\$31,625.00
COIN	NEO	43,700	89	\$92,359.00
ATMO	CNSX	43,700	52	\$47,192.00
RIV	CNSX	43,700	108	\$61,613.00
BIR	TSX	43,600	313	\$301,277.00
TLG	TSX	43,500	17	\$30,800.00
VFV	TSX	43,200	142	\$4,492,141.00
SOLR	Venture	43,000	18	\$5,032.50
SIC	Venture	43,000	11	\$13,685.00
GGO	Venture	43,000	4	\$3,205.00
EPY	CNSX	43,000	11	\$5,790.00
GIS	Venture	42,500	3	\$5,622.50
HELI	Venture	42,500	17	\$14,042.50
FOM	Venture	42,500	160	\$115,930.00
SVE	Venture	42,500	18	\$16,942.50
CCW	Venture	42,000	16	\$8,402.50
BEE	CNSX	42,000	20	\$16,172.50
BTU	Venture	42,000	4	\$4,430.00
FVL	TSX	41,500	22	\$22,025.00
AMMP	CNSX	41,500	19	\$26,515.00
TTX	CNSX	41,000	3	\$5,420.00
VEGN	CNSX	41,000	3	\$7,340.00
ILI	Venture	40,500	3	\$5,367.50
IBAT	CNSX	40,500	92	\$131,883.00
PKG	CNSX	40,000	2	\$2,200.00

AFM	Venture	40,000	29	\$39,085.00
CHOO	CNSX	40,000	2	\$1,600.00
CCO	TSX	39,600	391	\$1,154,437.00
REI.UN	TSX	39,500	381	\$904,975.00
CBR	Venture	39,500	11	\$15,445.00
NSG	CNSX	39,000	4	\$7,425.00
LIS	Venture	39,000	24	\$35,110.00
AUN	Venture	39,000	13	\$14,972.50
GQC	Venture	39,000	15	\$10,030.00
YNV	Venture	38,500	17	\$12,065.00
PYR	TSX	38,300	357	\$133,709.00
GBR	Venture	38,100	186	\$1,088,576.00
PDM	Venture	38,000	8	\$8,692.50
AMY	Venture	38,000	22	\$28,790.00
PGM	Venture	38,000	37	\$26,785.00
POW	TSX	37,900	343	\$1,635,061.00
GOOS	TSX	37,600	375	\$1,561,815.00
AH	TSX	37,500	14	\$4,710.00
CUSN	Venture	37,500	12	\$15,565.00
ROS	Venture	37,500	10	\$12,435.00
GFP	Venture	37,100	48	\$81,954.00
LOVE	Venture	37,000	5	\$5,105.00
DN	TSX	37,000	14	\$11,382.50
MIN	TSX	37,000	19	\$17,572.50
EMH	CNSX	37,000	9	\$2,230.00
AX.UN	TSX	36,700	319	\$440,461.00
EAM	Venture	36,500	5	\$10,400.00
ABST	TSX	36,500	343	\$373,729.00
FLT	Venture	36,500	37	\$26,820.00
CG	TSX	36,200	293	\$378,926.00
LUC	TSX	36,000	13	\$21,590.00
GRSL	Venture	36,000	11	\$9,415.00
GFL	TSX	35,700	343	\$1,583,101.00
TVC	Venture	35,500	12	\$7,900.00
WMG	Venture	35,500	13	\$17,480.00
DYA	TSX	35,500	13	\$9,290.00
CMMC	TSX	35,500	157	\$132,484.00
CD	Venture	35,000	9	\$11,445.00
NICL	Venture	35,000	5	\$3,937.50
TCW	TSX	33,900	192	\$108,059.00
CM	TSX	33,800	335	\$5,514,195.00
ULTH	CNSX	33,500	11	\$20,515.00
VM	Venture	33,500	11	\$4,972.50
LUX	CNSX	33,500	6	\$8,535.00
SCYB	CNSX	33,500	10	\$6,197.50
SIE	Venture	33,500	4	\$3,517.50
CCHW.WT	NEO	33,000	6	\$13,470.00
APN	Venture	33,000	9	\$11,345.00
PBX	Venture	33,000	33	\$25,550.00
DIGI	CNSX	33,000	6	\$2,430.00
NWI	CNSX	33,000	2	\$660.00
ACB	TSX	32,900	306	\$231,700.00
EWG	CNSX	32,500	8	\$21,130.00
EFR	TSX	32,200	297	\$304,686.00
PDC	TSX	32,100	1	\$1,083,054.00
GIL	TSX	32,000	317	\$1,669,787.00
OMM	Venture	32,000	3	\$5,667.50
HTC	Venture	32,000	2	\$1,020.00
CCB	Venture	32,000	4	\$2,930.00
LXG	Venture	32,000	10	\$9,255.00
FNV	TSX	31,900	319	\$5,279,351.00
NLC	Venture	31,700	113	\$203,429.50

EVER	Venture	31,500	7	\$4,090.00
APC	Venture	31,500	5	\$6,845.00
BES	Venture	31,500	11	\$6,257.50
LIT	Venture	31,500	6	\$14,220.00
CIX	TSX	31,300	305	\$824,788.50
MAU	Venture	31,000	8	\$21,995.00
CN	Venture	31,000	6	\$4,190.00
BIGG	CNSX	30,700	50	\$31,901.00
XGD	TSX	30,700	183	\$543,030.00
ESM	TSX	30,500	12	\$7,635.00
BLR	CNSX	30,500	10	\$15,875.00
RSLV	Venture	30,500	22	\$23,910.00
TCF	CNSX	30,500	3	\$5,740.00
SIG	CNSX	30,500	4	\$4,695.00
AUAU	Venture	30,500	15	\$10,260.00
PBF	CNSX	30,000	1	\$10,950.00
ID	Venture	30,000	1	\$600.00
IMR	Venture	30,000	1	\$1,050.00
WGC	CNSX	30,000	1	\$1,200.00
KEY	TSX	29,900	293	\$863,263.00
GLXY	TSX	29,700	171	\$658,283.00
MRE	TSX	29,500	264	\$340,153.00
TSG	Venture	29,500	4	\$5,272.50
HEM	Venture	29,500	6	\$4,317.50
VXTR	Venture	29,500	49	\$31,103.00
S	TSX	29,500	29	\$12,692.50
STH	Venture	29,500	5	\$7,575.00
STND	Venture	29,500	23	\$6,387.50
HHL	TSX	29,400	125	\$254,966.50
XBRA	CNSX	29,000	9	\$6,802.50
SSRM	TSX	29,000	289	\$614,501.00
GSVR	Venture	29,000	11	\$14,275.00
CFP	TSX	28,600	218	\$959,348.00
TSF	CNSX	28,500	18	\$16,410.00
ETG	TSX	28,500	20	\$21,785.00
CDPR	CNSX	28,500	11	\$6,505.00
ALA	TSX	28,100	271	\$770,833.00
GIB.A	TSX	28,100	280	\$2,994,126.00
FH	NEO	28,000	9	\$6,385.00
LTV	Venture	28,000	7	\$5,677.50
NCI	Venture	28,000	2	\$1,400.00
LIF	TSX	27,800	267	\$1,093,528.00
TLT	Venture	27,500	6	\$9,352.50
QPM	Venture	27,500	6	\$6,162.50
CDX	Venture	27,500	6	\$8,045.00
BKI	TSX	27,500	5	\$5,422.50
CNR	TSX	27,300	272	\$4,199,674.00
KL	TSX	27,200	272	\$1,389,326.00
TRUL	CNSX	27,100	180	\$856,248.00
GUG	Venture	27,000	3	\$2,700.00
OM	Venture	27,000	5	\$10,000.00
GG	Venture	27,000	2	\$3,240.00
ATLY	Venture	27,000	4	\$9,722.50
CLS	TSX	26,700	265	\$390,230.00
XBC	TSX	26,500	219	\$58,369.00
ITE	TSX	26,500	4	\$6,050.00
SWIS	CNSX	26,000	10	\$11,817.50
CHR.DB.B	TSX	26,000	9	\$25,220.00
BAC	CNSX	26,000	3	\$3,830.00
DOCT	CNSX	26,000	4	\$1,900.00
WHY	Venture	26,000	12	\$17,450.00
VOYG	TSX	25,700	128	\$338,184.00

CSTR	Venture	25,500	11	\$2,995.00
SPN	Venture	25,500	8	\$6,925.00
QNI	CNSX	25,500	7	\$6,490.00
PAU	CNSX	25,500	2	\$4,052.50
SURG	Venture	25,500	10	\$8,945.00
PAAS	TSX	25,300	253	\$750,183.00
EXE	TSX	25,200	199	\$181,720.00
IGO	Venture	25,000	2	\$2,575.00
JTR	Venture	25,000	3	\$1,400.00
ATC	Venture	25,000	25	\$2,375.00
API	CNSX	25,000	19	\$14,010.00
ORX	Venture	25,000	1	\$1,375.00
MEDA	CNSX	25,000	20	\$23,680.00
CRRX	TSX	25,000	1	\$125,000.00
LL	Venture	25,000	5	\$1,750.00
AAV	TSX	24,900	235	\$183,357.00
EMP.A	TSX	24,500	210	\$937,247.00
PLTH	CNSX	24,100	76	\$97,203.00
TRI	TSX	24,100	229	\$3,361,666.00
TEVO	CNSX	24,000	6	\$2,950.00
FTEL	CNSX	24,000	5	\$6,860.00
VERY	Venture	24,000	41	\$21,465.00
PGE	Venture	24,000	6	\$9,240.00
POR	Venture	24,000	4	\$3,000.00
DBO	TSX	24,000	5	\$2,160.00
FTS	TSX	23,900	231	\$1,413,426.00
DOC	Venture	23,800	57	\$23,343.00
ZWU	TSX	23,700	121	\$306,696.00
LLG	Venture	23,500	9	\$15,945.00
INNO	CNSX	23,500	8	\$17,280.00
LGD	TSX	23,500	36	\$22,255.00
LBC	Venture	23,500	9	\$12,690.00
JUSH	CNSX	23,400	113	\$116,355.00
SMU.UN	TSX	23,400	229	\$510,121.00
TAAT	CNSX	23,200	36	\$56,125.00
FTT	TSX	23,200	210	\$779,864.00
ATZ	TSX	23,200	198	\$1,367,552.00
SRI	Venture	23,000	3	\$2,020.00
PRO	Venture	23,000	2	\$920.00
ECN.DB.B	TSX	23,000	4	\$22,770.00
UGD	Venture	23,000	2	\$2,452.50
VUN	TSX	22,900	108	\$1,838,997.00
BTCC.U	TSX	22,700	21	\$182,891.00
TCN	TSX	22,600	223	\$433,330.00
AMK	Venture	22,500	4	\$4,242.50
IZZ	Venture	22,500	4	\$3,490.00
LYNX	CNSX	22,500	3	\$5,392.50
NTAR	CNSX	22,400	48	\$41,531.00
JOSE	TSX	22,400	37	\$35,820.00
ACO.X	TSX	22,300	221	\$918,326.00
ETHX.B	TSX	22,300	73	\$336,758.00
MGG	Venture	22,000	10	\$6,657.50
EOG	Venture	22,000	11	\$10,410.00
MN	Venture	22,000	8	\$6,380.00
TM	Venture	22,000	9	\$9,340.00
KG	Venture	22,000	5	\$3,525.00
GRAM.U	NEO	21,800	42	\$26,534.00
KHRN	Venture	21,500	7	\$5,040.00
GIGA	Venture	21,500	7	\$10,445.00
EMM	Venture	21,500	8	\$8,317.50
SJL	Venture	21,500	7	\$3,042.50

MPYB	TSX	21,500	123	\$34,459.00
NXR.UN	TSX	21,300	114	\$247,610.00
AWLI	CNSX	21,200	65	\$29,826.00
CUU	Venture	21,000	11	\$6,440.00
NTE	Venture	21,000	7	\$4,897.50
PHNM	Venture	21,000	5	\$11,840.00
JQ	CNSX	21,000	2	\$2,285.00
LAC	TSX	20,900	204	\$801,119.00
HPR	TSX	20,900	45	\$205,020.50
CPD	TSX	20,900	43	\$292,384.00
SOY	TSX	20,700	205	\$155,258.00
FRU	TSX	20,600	199	\$258,127.00
OPTI	CNSX	20,500	8	\$10,300.00
MNO	Venture	20,500	10	\$25,376.00
MEK	Venture	20,500	5	\$3,590.00
MAI	Venture	20,500	10	\$11,435.00
ATE	TSX	20,500	9	\$14,210.00
BLDP	TSX	20,100	196	\$282,370.00
CANN	CNSX	20,000	3	\$1,330.00
URL	CNSX	20,000	1	\$3,100.00
RBX	Venture	20,000	6	\$7,192.50
GLM	CNSX	20,000	1	\$2,800.00
HE	TSX	20,000	1	\$300.00
ORG	Venture	20,000	5	\$9,400.00
GOG	Venture	20,000	3	\$4,600.00
FONE	CNSX	20,000	2	\$800.00
AUL	Venture	20,000	4	\$6,027.50
ANK	Venture	20,000	5	\$2,155.00
SGI	Venture	20,000	7	\$15,285.00
NVLH	CNSX	20,000	2	\$8,320.00
GOT	Venture	20,000	16	\$17,990.00
DGO	Venture	20,000	1	\$1,000.00
MARV	Venture	20,000	1	\$2,000.00
CBIT	Venture	20,000	11	\$9,700.00
CCCM	Venture	20,000	1	\$2,900.00
MSET	CNSX	20,000	19	\$17,710.00
LION	CNSX	20,000	1	\$1,500.00
LEXT	CNSX	20,000	1	\$2,800.00
ETI	CNSX	20,000	5	\$5,790.00
BEX	Venture	20,000	4	\$3,165.00
EGLX	TSX	19,900	194	\$65,067.00
DPM	TSX	19,900	196	\$153,641.50
TSK	TSX	19,500	6	\$5,680.00
PAT	TSX	19,500	6	\$7,832.50
B	Venture	19,500	4	\$3,410.00
NGE	Venture	19,500	5	\$2,072.50
APLI	TSX	19,500	3	\$2,150.00
SCY	TSX	19,500	7	\$2,730.00
DOL	TSX	19,400	184	\$1,240,181.00
TXG	TSX	19,200	186	\$242,252.00
WPRT	TSX	19,000	169	\$51,705.00
NUG	Venture	19,000	1	\$475.00
PVG	TSX	19,000	163	\$340,825.00
ILC	Venture	19,000	8	\$2,080.00
TTT	CNSX	19,000	3	\$925.00
UPI	Venture	19,000	5	\$2,480.00
HPQ	Venture	19,000	10	\$9,540.00
PSYB	Venture	19,000	3	\$4,275.00
EAC	Venture	19,000	2	\$1,215.00
VXL	Venture	19,000	3	\$1,440.00
CGN	CNSX	19,000	9	\$9,940.00

NEXF	Venture	18,500	14	\$11,585.00
XTM	Venture	18,500	3	\$2,932.50
RWB	CNSX	18,500	8	\$8,065.00
EMO	Venture	18,400	39	\$66,935.00
XRE	TSX	18,400	129	\$377,610.50
OTEX	TSX	18,400	181	\$1,087,038.00
MTL	TSX	18,300	167	\$205,148.00
TFII	TSX	18,200	182	\$2,235,636.00
FOOD	TSX	18,100	102	\$64,094.00
CAR.UN	TSX	18,100	181	\$1,030,990.00
XUS	TSX	18,000	58	\$1,307,623.00
CMIL	Venture	18,000	1	\$1,620.00
USCU	Venture	18,000	2	\$1,350.00
GTCH	CNSX	18,000	10	\$11,035.00
WWT	Venture	18,000	8	\$6,037.50
ERO	TSX	17,700	164	\$291,391.00
PKI	TSX	17,700	150	\$624,228.00
PSK	TSX	17,600	165	\$256,404.00
BITF	Venture	17,600	141	\$103,144.00
LUM	Venture	17,500	5	\$10,260.00
AUSA	CNSX	17,500	6	\$2,625.00
AEZS	TSX	17,500	33	\$7,965.00
EQTY	Venture	17,500	2	\$2,357.50
L	TSX	17,500	170	\$1,761,781.00
NCX	Venture	17,500	8	\$8,135.00
TA	TSX	17,500	137	\$230,157.00
ONC	TSX	17,200	150	\$33,211.00
IAG	TSX	17,100	155	\$1,355,816.00
VSP	TSX	17,100	75	\$1,340,243.00
XIGM	CNSX	17,000	4	\$2,125.00
JG	Venture	17,000	10	\$4,845.00
NGLD	Venture	17,000	2	\$1,665.00
LAB	Venture	17,000	14	\$14,905.00
BMK	Venture	17,000	2	\$595.00
SGC	Venture	17,000	1	\$3,655.00
PERK	CNSX	17,000	2	\$850.00
TUF	Venture	17,000	5	\$1,190.00
TKX	Venture	17,000	1	\$595.00
IIP.UN	TSX	16,900	154	\$280,322.00
STLC	TSX	16,800	162	\$639,085.00
SHOP	TSX	16,700	159	\$22,690,255.00
DME	Venture	16,700	9	\$42,132.00
BHC	TSX	16,700	164	\$563,601.00
CPTR	CNSX	16,600	5	\$15,195.00
INCA	Venture	16,500	6	\$6,440.00
LEM	Venture	16,500	9	\$10,965.00
BRAU	Venture	16,500	3	\$5,827.50
NHK	TSX	16,500	9	\$13,060.00
TRG	CNSX	16,500	4	\$2,935.00
BHSC	CNSX	16,500	11	\$7,450.00
RKR	Venture	16,500	4	\$5,312.50
CBD.U	TSX	16,500	13	\$1,995.00
LTE	Venture	16,500	6	\$2,122.50
CF	TSX	16,400	160	\$250,526.00
CCHW	CNSX	16,200	73	\$63,128.00
AKMY	Venture	16,000	5	\$4,537.50
CBLU	Venture	16,000	6	\$4,480.00
AP.UN	TSX	16,000	145	\$711,072.00
MAW	TSX	16,000	3	\$2,615.00
LITE	CNSX	16,000	2	\$1,917.50
FMAN	CNSX	16,000	4	\$7,985.00

HXU	TSX	15,800	25	\$344,176.00
CIA	TSX	15,700	91	\$90,649.00
EU	Venture	15,600	56	\$24,917.00
VG	Venture	15,500	3	\$7,330.00
SQD	Venture	15,500	2	\$3,100.00
DVN	CNSX	15,500	4	\$4,892.50
BLLG	CNSX	15,500	8	\$6,115.00
GRAM.WT.U	NEO	15,500	3	\$2,497.50
DMT	Venture	15,500	3	\$3,772.50
DFN	TSX	15,500	39	\$127,070.00
HALO	NEO	15,300	15	\$26,187.00
DII.B	TSX	15,300	128	\$430,169.00
HBM	TSX	15,300	95	\$153,253.00
TER	CNSX	15,100	44	\$111,821.00
AGI	TSX	15,100	79	\$138,368.00
BUD	Venture	15,000	1	\$2,100.00
KTN	Venture	15,000	6	\$3,155.00
BTCW	Venture	15,000	5	\$2,275.00
PHRM	CNSX	15,000	4	\$5,320.00
NSC	Venture	15,000	4	\$5,130.00
KASH	CNSX	15,000	4	\$10,225.00
EDGM	CNSX	15,000	3	\$3,225.00
PEGA	Venture	15,000	3	\$795.00
CBK	CNSX	15,000	5	\$11,860.00
BCU	Venture	15,000	3	\$3,170.00
GBU	Venture	15,000	6	\$3,505.00
COR	Venture	15,000	1	\$1,350.00
ECOM	Venture	15,000	10	\$10,855.00
GRDM	Venture	15,000	1	\$1,575.00
IPT	Venture	15,000	8	\$6,945.00
REAL	TSX	14,900	147	\$100,823.00
X	TSX	14,900	149	\$1,896,322.00
WDO	TSX	14,800	147	\$171,859.00
SES	TSX	14,700	91	\$86,346.00
NSR	TSX	14,500	96	\$131,228.00
SCV	CNSX	14,500	7	\$11,870.00
MGR	Venture	14,500	8	\$11,015.00
RCI.B	TSX	14,500	142	\$895,728.00
DMI	Venture	14,500	9	\$4,105.00
VZLA	Venture	14,300	106	\$39,288.00
H	TSX	14,200	125	\$453,663.00
VSC	TSX	14,100	24	\$340,847.00
FVI	TSX	14,000	78	\$66,336.00
QCCU	Venture	14,000	2	\$4,700.00
BAM.A	TSX	14,000	133	\$1,026,914.00
HVT	Venture	14,000	1	\$910.00
WEST	CNSX	14,000	1	\$1,610.00
GOLD	TSX	14,000	42	\$28,012.50
EDG	Venture	14,000	5	\$5,805.00
CANS	Venture	14,000	6	\$8,250.00
CR	TSX	13,900	125	\$45,865.00
HEU	TSX	13,800	44	\$435,486.00
CAS	TSX	13,800	135	\$189,994.00
DF	TSX	13,700	46	\$87,438.00
NPI	TSX	13,600	103	\$486,419.00
CRT.UN	TSX	13,600	124	\$231,311.00
GFG	Venture	13,500	2	\$2,025.00
NRM	Venture	13,500	12	\$11,870.00
GWO	TSX	13,500	120	\$521,336.00
NAR	Venture	13,500	3	\$1,467.50
GSP	Venture	13,500	7	\$4,475.00
GCX	Venture	13,500	3	\$2,227.50

PXT	TSX	13,400	133	\$324,601.00
DSG	TSX	13,300	124	\$1,199,960.00
RECO	Venture	13,300	83	\$91,117.00
RECP	TSX	13,300	16	\$241,051.00
WCN	TSX	13,200	132	\$2,116,478.00
BCFN	CNSX	13,000	2	\$3,235.00
SXTY	CNSX	13,000	3	\$520.00
OILS	CNSX	13,000	8	\$2,272.50
TGIF	CNSX	13,000	2	\$585.00
SLG	Venture	13,000	2	\$1,265.00
OTGO	Venture	13,000	2	\$795.00
LEXI	Venture	13,000	3	\$2,760.00
QEC	TSX	13,000	3	\$4,162.50
EMN	Venture	13,000	5	\$6,582.50
MBLM	CNSX	13,000	5	\$2,877.50
POU	TSX	12,700	119	\$336,578.00
TLRY	TSX	12,700	89	\$111,180.00
SAP	TSX	12,700	123	\$366,566.00
UCU	Venture	12,700	38	\$13,166.00
TERM	TSX	12,600	15	\$122,230.50
SPB	TSX	12,600	113	\$158,178.00
WFG	TSX	12,600	126	\$1,568,704.00
DEX	Venture	12,500	5	\$3,827.50
KORE	Venture	12,500	4	\$4,427.50
CANX	Venture	12,500	3	\$1,825.00
LME	Venture	12,500	9	\$10,990.00
REVO	Venture	12,500	2	\$3,062.50
ROOF	Venture	12,500	2	\$4,025.00
VCU	Venture	12,500	4	\$2,695.00
BETR	CNSX	12,500	2	\$2,752.50
ONEX	TSX	12,400	119	\$1,220,011.00
QTRH	TSX	12,400	84	\$32,751.00
SBB	TSX	12,200	50	\$16,780.00
HCG	TSX	12,200	105	\$499,926.00
LQWD	Venture	12,000	2	\$4,110.00
YGT	Venture	12,000	1	\$3,120.00
ZAIR	CNSX	12,000	4	\$3,557.50
EMA	TSX	12,000	116	\$727,973.00
MWX	Venture	12,000	3	\$1,045.00
HLTH	CNSX	12,000	1	\$780.00
ENDR	Venture	12,000	5	\$2,965.00
DEAL	Venture	12,000	4	\$3,512.50
GLDN	Venture	12,000	5	\$2,527.50
LWRK	TSX	11,600	82	\$304,620.00
FENX	CNSX	11,500	4	\$2,930.00
IDK	CNSX	11,500	6	\$6,460.00
NDA	Venture	11,500	6	\$5,880.00
FCR.UN	TSX	11,500	98	\$215,563.00
TBX	Venture	11,500	5	\$5,497.50
VIO	Venture	11,500	2	\$2,390.00
LI	Venture	11,400	41	\$44,035.00
AOI	TSX	11,300	26	\$22,105.50
DOO	TSX	11,200	110	\$1,157,217.00
ARE	TSX	11,100	110	\$188,351.00
ITP	TSX	11,100	110	\$281,261.00
RKL	CNSX	11,000	3	\$2,345.00
GPR	TSX	11,000	22	\$3,245.00
EMPR	Venture	11,000	6	\$3,280.00
HP	CNSX	11,000	6	\$3,722.50
MDX	Venture	11,000	2	\$770.00
FTI	Venture	11,000	2	\$1,415.00

NXF	TSX	11,000	44	\$59,002.00
PGZ	Venture	11,000	6	\$8,625.00
NVEI	TSX	10,900	109	\$920,334.00
FIL	TSX	10,900	20	\$158,842.00
SVA	Venture	10,800	23	\$16,524.00
HSD	TSX	10,800	9	\$68,846.00
VDY	TSX	10,800	22	\$490,597.00
GGD	TSX	10,800	52	\$29,094.00
CTS	TSX	10,700	103	\$105,218.00
VSBY	CNSX	10,700	32	\$11,108.00
ALS	TSX	10,600	101	\$183,930.00
SCZ	Venture	10,500	4	\$3,160.00
HFR	TSX	10,500	11	\$105,730.00
VOL	Venture	10,500	21	\$5,775.00
SGO	Venture	10,500	3	\$1,810.00
RZE	Venture	10,500	10	\$9,320.00
GTR	Venture	10,500	4	\$2,325.00
QBAT	CNSX	10,500	13	\$10,420.00
MOX	Venture	10,500	2	\$2,255.00
WRX	TSX	10,500	3	\$1,800.00
NOC	Venture	10,500	4	\$1,950.00
HEAT	CNSX	10,500	4	\$1,942.50
PNPN	Venture	10,500	3	\$1,347.50
THX	Venture	10,500	2	\$2,730.00
GBC	CNSX	10,500	6	\$6,640.00
OBE	TSX	10,500	31	\$76,460.00
IFC	TSX	10,100	100	\$1,662,745.00
ZPR	TSX	10,100	16	\$117,863.00
CRON	TSX	10,100	95	\$49,514.00
EDV	TSX	10,100	101	\$278,670.00
CGX	TSX	10,100	66	\$137,081.00
SNC	TSX	10,100	92	\$305,159.00
SRU.UN	TSX	10,000	100	\$317,573.00
EPL	Venture	10,000	2	\$1,850.00
WBIO	CNSX	10,000	1	\$700.00
GET	CNSX	10,000	3	\$2,000.00
SPO	CNSX	10,000	1	\$50.00
CCE	Venture	10,000	3	\$2,400.00
GL	CNSX	10,000	1	\$1,000.00
LOBE	CNSX	10,000	2	\$300.00
FKM	Venture	10,000	1	\$900.00
DKL	Venture	10,000	14	\$5,865.00
SVS	Venture	10,000	2	\$1,500.00
TEST	Venture	10,000	1	\$800.00
ESX	Venture	10,000	1	\$800.00
GCN	Venture	10,000	2	\$1,090.00
AT	TSX	10,000	99	\$41,691.00
WDR	CNSX	10,000	5	\$1,802.50
HEI	Venture	10,000	2	\$2,152.50
JOR	Venture	10,000	1	\$550.00
IAN	CNSX	10,000	3	\$2,005.00
MGM	Venture	10,000	4	\$3,230.00
OOOO	Venture	10,000	4	\$5,610.00
CWB	TSX	10,000	97	\$402,931.00
FWZ	Venture	10,000	8	\$6,060.00
CC	CNSX	10,000	4	\$4,140.00
KNC	Venture	10,000	1	\$1,800.00
JUGR	Venture	10,000	1	\$1,600.00
CODE	CNSX	10,000	1	\$1,000.00
MKO	Venture	10,000	2	\$3,450.00
ETR	CNSX	10,000	1	\$1,300.00
FG	Venture	10,000	2	\$700.00

AEX	Venture	10,000	4	\$5,850.00
DGS.PR.A	TSX	9,800	18	\$99,495.00
QBR.B	TSX	9,800	97	\$295,838.00
BIP.UN	TSX	9,700	97	\$724,741.50
RNW	TSX	9,700	94	\$164,015.00
MRU	TSX	9,500	82	\$637,795.00
LSPD	TSX	9,500	84	\$454,656.00
JRV	Venture	9,500	4	\$5,930.00
NMI	Venture	9,500	6	\$2,212.50
PGX	Venture	9,500	5	\$5,080.00
MCI	Venture	9,500	1	\$1,377.50
PTK	Venture	9,500	8	\$8,145.00
AZT	Venture	9,500	3	\$2,395.00
BTI	Venture	9,500	3	\$2,565.00
ELD	TSX	9,500	93	\$113,930.00
NOU	Venture	9,400	6	\$99,159.00
GUD	TSX	9,300	82	\$49,389.00
CRR.UN	TSX	9,200	87	\$166,451.00
BTCX.B	TSX	9,200	55	\$74,170.00
CHP.UN	TSX	9,200	91	\$136,554.00
PWR	CNSX	9,000	1	\$540.00
FSY	TSX	9,000	9	\$7,877.50
YOUR	CNSX	9,000	7	\$1,440.00
LABS	TSX	9,000	12	\$1,807.50
VIBE	CNSX	9,000	4	\$3,375.00
ROCK	Venture	9,000	2	\$855.00
CHR	TSX	9,000	59	\$32,658.50
TBLL	Venture	9,000	2	\$765.00
SAE	Venture	9,000	3	\$1,890.00
FIND	Venture	9,000	13	\$7,695.00
BEW	Venture	9,000	4	\$2,340.00
OCG	Venture	9,000	2	\$1,510.00
WN	TSX	8,900	84	\$1,268,116.00
KEL	TSX	8,900	65	\$48,061.00
DSV	Venture	8,800	21	\$17,208.00
IPO	TSX	8,800	48	\$25,131.00
NPK	TSX	8,700	15	\$33,184.00
TKO	TSX	8,700	33	\$22,621.00
VCN	TSX	8,600	24	\$371,359.00
STRR	Venture	8,500	4	\$5,585.00
CLZ	Venture	8,500	1	\$935.00
DEFN	Venture	8,500	5	\$1,905.00
GSPR	Venture	8,500	3	\$1,485.00
HOD	TSX	8,500	9	\$56,835.00
RVG	Venture	8,500	4	\$5,490.00
VO	Venture	8,500	4	\$4,435.00
VOTI	Venture	8,500	3	\$2,720.00
AAU	Venture	8,500	2	\$1,412.50
ALPA	CNSX	8,500	6	\$3,435.00
AKR	Venture	8,500	2	\$1,062.50
TGL	TSX	8,500	82	\$35,264.00
GOM	Venture	8,500	2	\$1,402.50
ANX	TSX	8,500	3	\$5,165.00
SMD	Venture	8,500	2	\$2,967.50
RHC	Venture	8,500	7	\$3,892.50
GLO	TSX	8,400	65	\$30,892.00
STN	TSX	8,400	59	\$575,928.00
NGT	TSX	8,400	84	\$645,232.00
EDR	TSX	8,300	44	\$44,283.00
D.UN	TSX	8,300	83	\$205,950.00
AXU	TSX	8,200	67	\$17,724.00
CYP	Venture	8,200	20	\$16,917.00

TNY	CNSX	8,000	3	\$1,080.00
AEP	Venture	8,000	10	\$4,770.00
NEWU	Venture	8,000	7	\$2,370.00
DAU	Venture	8,000	1	\$1,080.00
XAG	Venture	8,000	2	\$320.00
RHT	Venture	8,000	15	\$8,592.00
MINE	Venture	8,000	2	\$1,070.00
PWWR	NEO	8,000	1	\$1,360.00
PLNT	CNSX	8,000	3	\$200.00
PNG	Venture	8,000	3	\$3,045.00
ART	Venture	8,000	3	\$1,480.00
CPX	TSX	8,000	78	\$310,196.00
ELVT	Venture	8,000	3	\$6,540.00
XEF	TSX	7,900	49	\$277,527.00
GLAS.A.U	NEO	7,900	16	\$35,299.00
ZST	TSX	7,800	14	\$384,616.00
NOVR	Venture	7,800	7	\$27,300.00
SGY	TSX	7,800	44	\$44,115.50
WTE	TSX	7,700	55	\$215,213.00
TF	TSX	7,700	54	\$74,833.00
AFN	TSX	7,600	74	\$245,403.00
FNI	CNSX	7,500	6	\$1,342.50
ALCU	CNSX	7,500	1	\$4,500.00
CU	TSX	7,500	73	\$268,484.00
DMX	Venture	7,500	1	\$1,837.50
BLU	TSX	7,500	75	\$57,369.00
CCM	TSX	7,500	5	\$2,960.00
MRVL	Venture	7,500	2	\$1,535.00
PRR	CNSX	7,500	14	\$4,125.00
SRL	Venture	7,500	3	\$2,137.50
PILL	CNSX	7,500	7	\$5,635.00
LOTA	Venture	7,500	2	\$2,215.00
QEX	Venture	7,500	7	\$6,280.00
OMI	Venture	7,500	3	\$1,725.00
SLV	CNSX	7,500	7	\$5,225.00
GWM	Venture	7,500	3	\$4,760.00
POND	Venture	7,500	4	\$1,792.50
VUI	Venture	7,500	5	\$5,060.00
NFI	TSX	7,500	68	\$144,441.00
RBA	TSX	7,400	68	\$575,924.00
ETHH.B	TSX	7,400	53	\$108,646.00
ZSP	TSX	7,400	40	\$474,336.00
HME	Venture	7,400	6	\$7,846.00
TIH	TSX	7,300	73	\$805,982.00
IFP	TSX	7,300	63	\$319,524.00
KNT	TSX	7,300	72	\$54,032.00
CCL.B	TSX	7,300	67	\$492,060.00
CEU	TSX	7,200	39	\$15,588.00
TMQ	TSX	7,200	61	\$14,511.00
INO.UN	TSX	7,200	61	\$70,251.00
SLI	Venture	7,100	68	\$64,743.00
TSLV	Venture	7,000	7	\$5,715.00
CAPT	Venture	7,000	1	\$1,890.00
GEM	Venture	7,000	1	\$945.00
ANZ	Venture	7,000	2	\$560.00
LOT	Venture	7,000	1	\$385.00
HAN	Venture	7,000	2	\$2,310.00
GMA	Venture	7,000	1	\$2,065.00
GMV	Venture	7,000	3	\$1,610.00
BLO	CNSX	7,000	5	\$4,725.00
GRAY	CNSX	7,000	1	\$2,240.00
BEP.UN	TSX	7,000	70	\$295,185.00

BAMM	CNSX	7,000	3	\$2,590.00
SPX	Venture	7,000	1	\$315.00
NTM	CNSX	7,000	1	\$455.00
FLWR	Venture	7,000	2	\$430.00
OVAT	CNSX	7,000	1	\$420.00
CSH.UN	TSX	6,900	69	\$84,605.00
XSH	TSX	6,900	40	\$132,094.00
SLS	TSX	6,900	42	\$100,265.00
HTA	TSX	6,900	41	\$124,964.00
GRT.UN	TSX	6,800	68	\$687,016.00
HSU	TSX	6,800	29	\$141,815.00
ENGH	TSX	6,700	67	\$302,368.00
IGM	TSX	6,600	66	\$316,003.00
PSI	TSX	6,600	64	\$80,022.00
ZCS	TSX	6,600	13	\$92,327.00
SJR.B	TSX	6,600	61	\$249,415.00
GEI	TSX	6,600	64	\$155,071.00
GWA	Venture	6,500	1	\$812.50
ZWC	TSX	6,500	12	\$125,793.00
AGX	Venture	6,500	4	\$2,157.50
BITK	Venture	6,500	1	\$1,625.00
SEI	Venture	6,500	1	\$1,040.00
IZO	CNSX	6,500	4	\$5,770.00
SIX	CNSX	6,500	1	\$780.00
OZ	Venture	6,500	1	\$1,495.00
MSV	TSX	6,500	2	\$2,145.00
FSX	Venture	6,500	6	\$5,720.00
HAVN	CNSX	6,500	9	\$1,002.50
CRBK	Venture	6,500	2	\$2,100.00
STA	Venture	6,500	1	\$910.00
AVCR	Venture	6,500	2	\$1,030.00
CHAL	CNSX	6,500	3	\$2,760.00
PLAN	Venture	6,500	4	\$2,385.00
ALTA	Venture	6,500	1	\$1,430.00
DR	TSX	6,400	60	\$56,801.00
OLA	TSX	6,300	52	\$28,872.00
NB	TSX	6,300	20	\$7,928.00
PRMW	TSX	6,300	63	\$137,390.00
URC	Venture	6,200	33	\$29,181.00
OPS	TSX	6,200	14	\$15,818.00
RUS	TSX	6,200	58	\$208,611.00
SIA	TSX	6,200	61	\$91,602.00
U.UN	TSX	6,200	61	\$91,670.00
DF.PR.A	TSX	6,100	31	\$61,268.00
ARG	TSX	6,100	14	\$9,570.00
BGF	Venture	6,000	1	\$630.00
FTEC	Venture	6,000	1	\$330.00
SAM	TSX	6,000	2	\$1,590.00
ALLI	Venture	6,000	12	\$7,082.00
VGRO	TSX	6,000	14	\$193,346.00
PODA	CNSX	6,000	2	\$2,510.00
WSP	TSX	6,000	57	\$1,052,819.00
GENM	TSX	6,000	3	\$5,475.00
NLV	CNSX	6,000	2	\$570.00
FUEL	CNSX	6,000	2	\$4,200.00
CSO	Venture	6,000	2	\$4,040.00
SUGR	Venture	6,000	2	\$95.00
FEEL	CNSX	6,000	1	\$510.00
ICAN	CNSX	6,000	3	\$1,310.00
GTWO	Venture	6,000	5	\$2,697.50
AMZ	Venture	6,000	1	\$510.00
KEI	TSX	6,000	2	\$480.00

SVG	Venture	6,000	3	\$957.50
PUSH	CNSX	6,000	2	\$455.00
GXX	Venture	6,000	3	\$1,390.00
NFI.DB	TSX	6,000	6	\$5,999.40
BSR	Venture	5,900	5	\$12,682.00
SVM	TSX	5,900	44	\$27,014.00
TRQ	TSX	5,800	55	\$122,248.00
ACQ	TSX	5,700	45	\$226,978.00
GRAT	Venture	5,700	8	\$7,697.00
NETZ	NEO	5,600	40	\$78,136.00
GIII	Venture	5,600	51	\$9,815.00
FIE	TSX	5,600	18	\$47,887.00
BTB.UN	TSX	5,500	13	\$22,344.00
AMPD	CNSX	5,500	1	\$1,870.00
READ	CNSX	5,500	2	\$2,800.00
HIRE	Venture	5,500	2	\$1,210.00
PEA	TSX	5,500	3	\$2,140.00
SDR	Venture	5,500	3	\$2,310.00
SIXW	CNSX	5,500	3	\$1,170.00
MTY	TSX	5,500	48	\$310,772.00
CRS	CNSX	5,500	2	\$1,430.00
HBP	TSX	5,500	1	\$1,485.00
BYN	Venture	5,500	3	\$1,967.50
PEX	Venture	5,500	2	\$2,067.50
KDA	Venture	5,500	2	\$560.00
QRC	Venture	5,500	2	\$3,850.00
MGW	CNSX	5,500	5	\$662.50
PKK	CNSX	5,500	41	\$30,948.00
MIT	Venture	5,500	2	\$605.00
NWH.UN	TSX	5,400	53	\$73,713.00
NETZ.WT.B	NEO	5,400	6	\$32,358.00
GRN	TSX	5,300	12	\$6,365.00
EARK	NEO	5,300	14	\$80,005.00
PFIA	TSX	5,200	2	\$54,288.00
PX	Venture	5,000	1	\$525.00
TRA	Venture	5,000	1	\$125.00
EASY	CNSX	5,000	1	\$1,925.00
RUM	Venture	5,000	1	\$1,025.00
APP	CNSX	5,000	1	\$275.00
DBG	Venture	5,000	5	\$1,235.00
LHI	Venture	5,000	1	\$125.00
SZLS	TSX	5,000	2	\$1,455.00
BMR	Venture	5,000	2	\$2,115.00
KOR	TSX	5,000	10	\$20,416.00
PHA	Venture	5,000	4	\$4,415.00
BIOV	CNSX	5,000	5	\$950.00
RDG	Venture	5,000	1	\$1,875.00
ATHR	CNSX	5,000	1	\$1,200.00
JNH	Venture	5,000	2	\$900.00
RPX	Venture	5,000	2	\$2,600.00
FGRO	NEO	5,000	1	\$57,000.00
TI	TSX	5,000	3	\$2,940.00
ATA	TSX	5,000	49	\$250,049.00
ROI	Venture	5,000	1	\$1,525.00
NWST	Venture	5,000	7	\$3,485.00
MMY	Venture	5,000	2	\$550.00
MCUR	CNSX	5,000	5	\$1,130.00
BARU	Venture	5,000	2	\$532.50
NDM	TSX	5,000	4	\$2,120.00
BRG	Venture	5,000	2	\$210.00
TRU	Venture	5,000	1	\$825.00

USHA	Venture	5,000	1	\$1,525.00
NWX	Venture	5,000	2	\$2,375.00
OPHR	Venture	5,000	1	\$650.00
AOC	CNSX	5,000	2	\$950.00
FUSE	Venture	5,000	1	\$350.00
NRG	Venture	5,000	1	\$400.00
TLT.WT	Venture	5,000	1	\$1,075.00
GVC	TSX	5,000	2	\$2,025.00
FBAL	NEO	5,000	1	\$54,300.00
POT	CNSX	5,000	1	\$150.00
NBR	Venture	5,000	1	\$1,000.00
VSR	Venture	5,000	1	\$2,000.00
HAR	Venture	5,000	1	\$1,325.00
KC	Venture	5,000	4	\$4,190.00
NOCR	Venture	5,000	1	\$650.00
SLHG	Venture	4,900	3	\$6,407.00
INE	TSX	4,900	45	\$84,576.00
ETHH	TSX	4,900	26	\$71,314.00
BTCX.U	TSX	4,800	11	\$39,694.00
DND	TSX	4,700	39	\$198,996.00
FEC	TSX	4,700	30	\$45,446.00
RSI	TSX	4,700	47	\$28,162.00
QSR	TSX	4,700	47	\$342,389.00
BTCC	TSX	4,700	20	\$41,764.00
XUT	TSX	4,600	12	\$138,111.00
VDU	TSX	4,600	11	\$185,954.00
HOLD	NEO	4,600	6	\$10,477.00
VIPR	Venture	4,500	2	\$1,930.00
LXE	Venture	4,500	3	\$4,400.00
XSF	CNSX	4,500	2	\$817.50
AUMN	TSX	4,500	6	\$2,192.50
VEGI	CNSX	4,500	2	\$3,270.00
NVCN	TSX	4,500	7	\$2,730.00
SGZ	Venture	4,500	1	\$472.50
SLMN	Venture	4,500	2	\$900.00
VLC	Venture	4,500	1	\$1,485.00
CMG	TSX	4,500	43	\$20,006.00
VIU	TSX	4,500	31	\$145,986.00
MDL	Venture	4,500	3	\$587.50
AII	TSX	4,500	5	\$4,140.00
TIUM.U	CNSX	4,500	2	\$2,850.00
OVV	TSX	4,500	45	\$219,105.00
ORGN	CNSX	4,500	1	\$1,125.00
PXA	Venture	4,500	3	\$2,760.00
HEP	TSX	4,400	37	\$118,934.00
GLAS.WT.U	NEO	4,400	6	\$5,288.00
COOL	CNSX	4,400	4	\$6,248.00
USA	TSX	4,400	28	\$4,414.00
FOBI	Venture	4,400	7	\$5,382.00
ETHH.U	TSX	4,300	13	\$63,296.00
EFX	TSX	4,300	31	\$36,727.00
GAGE	CNSX	4,300	18	\$9,161.00
ETHQ	TSX	4,300	16	\$72,149.00
FR	TSX	4,300	42	\$59,404.00
BIPC	TSX	4,100	41	\$335,911.00
NANO	TSX	4,100	11	\$15,653.00
LNR	TSX	4,100	41	\$324,290.00
BLX	TSX	4,100	41	\$126,520.00
EVE	Venture	4,000	3	\$500.00
SIZE	NEO	4,000	1	\$960.00
BITE	CNSX	4,000	4	\$4,060.00

GLDL	Venture	4,000	1	\$660.00
MREY	CNSX	4,000	2	\$3,280.00
TGM	Venture	4,000	2	\$2,600.00
SVB	TSX	4,000	3	\$1,400.00
GSS	Venture	4,000	1	\$720.00
CSM	TSX	4,000	1	\$220.00
MHUB	Venture	4,000	3	\$3,700.00
CALM	CNSX	4,000	1	\$800.00
GXS	Venture	4,000	5	\$3,405.00
MDI	TSX	4,000	39	\$35,351.00
ABXX	NEO	4,000	11	\$13,132.00
IVS	Venture	4,000	1	\$740.00
HECO	CNSX	4,000	6	\$6,660.00
ETU	Venture	4,000	1	\$640.00
ENTG	Venture	4,000	4	\$365.00
TWM	TSX	4,000	15	\$5,452.00
PWM	Venture	4,000	2	\$895.00
SHL	Venture	4,000	2	\$497.50
GAL	Venture	4,000	2	\$2,320.00
KLD	Venture	4,000	1	\$3,000.00
HM	TSX	4,000	1	\$320.00
PUMA	Venture	4,000	3	\$1,612.50
DSLV	Venture	4,000	4	\$2,520.00
ZEU	CNSX	4,000	2	\$1,640.00
KMP.UN	TSX	4,000	40	\$90,745.00
XCX	CNSX	4,000	1	\$1,360.00
OCO	Venture	4,000	21	\$9,134.00
BRO	Venture	4,000	1	\$1,280.00
NIM	Venture	4,000	2	\$320.00
ZWB	TSX	3,900	30	\$89,038.00
ZCN	TSX	3,900	7	\$111,780.00
ORA	TSX	3,900	8	\$39,403.00
GCM	TSX	3,800	37	\$19,485.00
ODV	Venture	3,800	33	\$17,178.00
ISO	Venture	3,800	17	\$14,567.00
TV	TSX	3,800	35	\$6,980.00
AMC	Venture	3,800	11	\$23,560.00
DNTL	TSX	3,800	24	\$61,672.00
IAU	TSX	3,800	22	\$10,809.00
KRR	TSX	3,800	9	\$15,640.00
QQC.F	TSX	3,800	15	\$489,282.00
AWKN	NEO	3,700	8	\$10,083.00
DCBO	TSX	3,700	33	\$253,903.00
BOS	TSX	3,700	30	\$159,294.00
BEI.UN	TSX	3,700	31	\$206,390.00
FTN.PR.A	TSX	3,700	20	\$39,086.00
PPS	TSX	3,600	3	\$58,668.00
HYI	TSX	3,600	3	\$32,976.00
CNE	TSX	3,600	34	\$11,418.00
NOA	TSX	3,600	24	\$69,988.00
BK	TSX	3,600	15	\$55,586.00
KNR	NEO	3,600	8	\$7,405.00
AD.UN	TSX	3,600	36	\$67,395.00
FFN.PR.A	TSX	3,600	13	\$36,561.00
VLNS	TSX	3,600	27	\$10,354.00
MGRO	CNSX	3,600	4	\$13,464.00
BTCQ	TSX	3,500	15	\$31,316.00
ORTH	CNSX	3,500	2	\$1,225.00
NXO	Venture	3,500	2	\$1,442.50
IPCI	TSX	3,500	1	\$507.50
NPRA	CNSX	3,500	1	\$2,380.00

LECR	CNSX	3,500	1	\$1,400.00
DCMC	Venture	3,500	1	\$2,660.00
GCL	TSX	3,500	2	\$2,520.00
ETHX.U	TSX	3,500	18	\$52,888.00
VGZ	TSX	3,500	5	\$3,235.00
CTC.A	TSX	3,500	33	\$647,417.00
GSV	TSX	3,500	3	\$1,850.00
HITI.WT	Venture	3,500	2	\$525.00
CXXI	CNSX	3,500	5	\$2,275.00
WHN	Venture	3,500	2	\$1,645.00
PSH	Venture	3,500	1	\$1,645.00
AMM	TSX	3,500	3	\$1,277.50
OZAU	Venture	3,500	1	\$945.00
AMI	Venture	3,500	2	\$1,155.00
ESI	TSX	3,400	12	\$6,541.00
TCL.A	TSX	3,400	31	\$68,849.00
LFE	TSX	3,400	9	\$17,027.00
MTA	Venture	3,400	23	\$30,057.00
SIL	TSX	3,400	30	\$33,228.00
NKL	Venture	3,400	5	\$4,082.00
HOU	TSX	3,400	1	\$51,374.00
RCH	TSX	3,300	31	\$142,550.00
DFY	TSX	3,300	16	\$98,853.00
BBD.A	TSX	3,200	5	\$5,686.00
CJT	TSX	3,200	32	\$542,061.50
TIXT	TSX	3,200	32	\$119,052.00
HXDM	TSX	3,200	29	\$128,955.00
ASM	TSX	3,200	8	\$3,099.00
NFG	Venture	3,200	18	\$26,139.00
SKE	TSX	3,200	22	\$45,147.00
ZPS	TSX	3,100	14	\$39,711.00
MX	TSX	3,100	31	\$169,591.00
GLDC	Venture	3,100	3	\$3,533.00
AGF.B	TSX	3,100	31	\$25,304.00
DC.A	TSX	3,000	1	\$4,200.00
EBIT	TSX	3,000	15	\$61,214.00
MTB	Venture	3,000	2	\$510.00
TNX	TSX	3,000	4	\$1,560.00
CLC	CNSX	3,000	2	\$825.00
CYM	Venture	3,000	1	\$2,070.00
GPG	Venture	3,000	3	\$1,680.00
CLAS	Venture	3,000	1	\$660.00
GTE	TSX	3,000	6	\$3,093.00
MAE	Venture	3,000	2	\$415.00
YOOM	CNSX	3,000	2	\$495.00
USGD	CNSX	3,000	1	\$3,930.00
CAD	Venture	3,000	2	\$7,980.00
ORV	TSX	3,000	1	\$1,020.00
STEM	CNSX	3,000	1	\$480.00
GSI	Venture	3,000	4	\$1,332.50
AGO	Venture	3,000	1	\$840.00
GSD	Venture	3,000	2	\$1,560.00
ACU	Venture	3,000	1	\$405.00
LVX	Venture	3,000	1	\$375.00
DSM	Venture	3,000	1	\$180.00
KUYA	CNSX	3,000	3	\$2,805.00
PSLV	TSX	3,000	5	\$29,819.00
HRE.H	Venture	3,000	1	\$75.00
ERA	Venture	3,000	1	\$255.00
MRZ	Venture	3,000	1	\$1,650.00
BNXA	Venture	3,000	3	\$9,105.00
MEAT	CNSX	3,000	3	\$2,250.00

HY	Venture	3,000	2	\$1,740.00
IGX	TSX	3,000	2	\$1,355.00
SRG	Venture	3,000	3	\$2,170.00
MT	Venture	3,000	1	\$285.00
UNO.H	Venture	3,000	1	\$105.00
GBAR	TSX	3,000	1	\$2,010.00
FARM	Venture	3,000	2	\$2,280.00
CQR	Venture	3,000	1	\$195.00
OPW	Venture	3,000	4	\$787.50
SNS	Venture	3,000	1	\$150.00
AVX	Venture	3,000	1	\$240.00
SIS	TSX	2,900	29	\$55,307.00
SMT	TSX	2,900	26	\$4,718.00
YGR	TSX	2,900	25	\$5,280.00
SEA	TSX	2,900	29	\$58,524.00
XCS	TSX	2,900	7	\$57,999.00
XSU	TSX	2,800	11	\$121,202.00
ETHR	TSX	2,800	16	\$41,156.00
PAY	TSX	2,800	7	\$22,671.00
RFP	TSX	2,700	27	\$54,608.00
BU	TSX	2,700	11	\$3,935.00
DRM	TSX	2,700	11	\$101,612.00
XSB	TSX	2,700	18	\$73,415.00
NWC	TSX	2,700	27	\$93,546.00
MRG.UN	TSX	2,700	27	\$48,181.00
BEPC	TSX	2,600	23	\$111,629.00
FLI	TSX	2,600	17	\$28,157.00
BRAG	TSX	2,600	26	\$15,458.00
NSE	Venture	2,500	1	\$1,250.00
KTR	Venture	2,500	2	\$485.00
SPOT	Venture	2,500	2	\$2,050.00
WCC	Venture	2,500	3	\$265.00
SFD	TSX	2,500	2	\$1,420.00
VCE	TSX	2,500	13	\$116,476.00
PGLD	Venture	2,500	1	\$1,625.00
ML	Venture	2,500	9	\$11,667.00
APLV	CNSX	2,500	1	\$575.00
ESNR	CNSX	2,500	4	\$2,320.00
UI	Venture	2,500	1	\$1,875.00
ST	CNSX	2,500	1	\$387.50
IOT	Venture	2,500	2	\$537.50
DJI	Venture	2,500	2	\$2,000.00
OSU	Venture	2,500	1	\$537.50
SME	Venture	2,500	1	\$350.00
GSQ	CNSX	2,500	4	\$740.00
XUS.U	TSX	2,500	11	\$147,227.00
PM	CNSX	2,500	1	\$762.50
SMRT	NEO	2,500	5	\$1,825.00
PAC	Venture	2,500	1	\$1,250.00
BCE.PR.G	TSX	2,500	23	\$53,968.00
GRC	TSX	2,500	1	\$500.00
JUVA	CNSX	2,500	1	\$675.00
WLLW	TSX	2,500	3	\$1,087.50
VVC	Venture	2,500	2	\$370.00
MAPS	Venture	2,500	4	\$1,047.50
AREV	CNSX	2,500	1	\$862.50
LB	TSX	2,500	25	\$109,882.00
SFR	Venture	2,500	2	\$520.00
KLS	TSX	2,500	3	\$1,710.00
TOT	TSX	2,400	24	\$15,585.00
MOGO	TSX	2,400	18	\$8,444.00

BNE	TSX	2,400	24	\$15,557.00
ENGI	TSX	2,400	24	\$424,358.00
URE	TSX	2,400	10	\$3,990.00
GRA	TSX	2,400	9	\$14,084.00
SGR.UN	TSX	2,300	20	\$34,695.00
XGI	TSX	2,300	11	\$99,595.00
NG	TSX	2,300	20	\$19,093.00
CRDL	TSX	2,300	22	\$5,008.00
BDGI	TSX	2,200	10	\$69,575.00
BND	TSX	2,200	4	\$42,032.00
BCE.PR.M	TSX	2,200	21	\$45,309.00
HTL	Venture	2,200	7	\$4,612.00
HDI	TSX	2,200	22	\$95,847.00
SOT.R	TSX	2,200	1	\$11,110.00
EIF	TSX	2,200	22	\$95,747.00
GPV	Venture	2,100	21	\$18,732.00
WOW	Venture	2,100	1	\$3,024.00
XDV	TSX	2,100	4	\$66,930.00
ELE	Venture	2,100	2	\$3,570.00
GMG	Venture	2,000	5	\$10,350.00
TECT	Venture	2,000	1	\$190.00
TCA	Venture	2,000	3	\$757.50
SONA	CNSX	2,000	1	\$840.00
VISN	Venture	2,000	2	\$240.00
BETS	CNSX	2,000	2	\$315.00
HVG	Venture	2,000	2	\$360.00
ARS	CNSX	2,000	2	\$1,040.00
BIO	CNSX	2,000	1	\$70.00
NM	CNSX	2,000	2	\$1,000.00
ETF	Venture	2,000	2	\$155.00
ERD	TSX	2,000	1	\$930.00
PMET	CNSX	2,000	4	\$1,180.00
YES	Venture	2,000	1	\$1,360.00
AQS	Venture	2,000	2	\$215.00
MAG	TSX	2,000	20	\$38,450.00
GBRC	Venture	2,000	1	\$540.00
ENEV	Venture	2,000	1	\$80.00
DMR	Venture	2,000	1	\$160.00
SMN	Venture	2,000	1	\$1,040.00
LR	Venture	2,000	1	\$860.00
AYA	TSX	2,000	13	\$18,586.00
VR	CNSX	2,000	1	\$180.00
DCOP	Venture	2,000	1	\$330.00
BBM	CNSX	2,000	1	\$130.00
PDFI	CNSX	2,000	3	\$690.00
TML	TSX	2,000	4	\$1,405.00
HSTR	Venture	2,000	1	\$1,620.00
VC	CNSX	2,000	1	\$150.00
WRG	TSX	2,000	1	\$590.00
ATY	Venture	2,000	2	\$812.50
SOLG	TSX	2,000	2	\$880.00
CEBI	Venture	2,000	1	\$1,320.00
AVCN	TSX	2,000	4	\$1,100.00
MMN	Venture	2,000	1	\$90.00
VEQT	TSX	2,000	11	\$72,700.00
VIS	Venture	2,000	1	\$90.00
SOIL	Venture	2,000	4	\$7,320.00
OGO	Venture	2,000	1	\$390.00
EMR	Venture	2,000	1	\$80.00
MLY	Venture	2,000	1	\$100.00
NPR	Venture	2,000	2	\$4,420.00
CBD.WT.U	TSX	2,000	1	\$30.00

LEO	Venture	2,000	1	\$200.00
NBY	Venture	2,000	1	\$690.00
DXG	TSX	2,000	13	\$101,233.00
GOAT	CNSX	2,000	1	\$280.00
VML	Venture	2,000	1	\$850.00
SPA	Venture	2,000	1	\$390.00
FFOX	Venture	2,000	1	\$620.00
SATO	Venture	2,000	2	\$1,770.00
LIDA	CNSX	2,000	1	\$800.00
ACT	CNSX	2,000	1	\$1,520.00
PD	TSX	1,900	19	\$97,262.00
ZDV	TSX	1,900	9	\$39,115.00
MFI	TSX	1,900	19	\$55,319.00
NNRG	NEO	1,900	16	\$65,850.00
XST	TSX	1,900	17	\$145,064.00
TPZ	TSX	1,900	18	\$34,870.00
RCG	TSX	1,800	5	\$3,330.00
PRYM	Venture	1,800	5	\$7,020.00
VRE	TSX	1,800	18	\$67,119.00
VMD	TSX	1,800	18	\$11,922.00
IMV	TSX	1,800	14	\$2,802.00
ALDE	Venture	1,800	1	\$1,836.00
MOZ	TSX	1,800	7	\$5,588.00
FFNT	CNSX	1,800	6	\$2,100.00
ANRG	TSX	1,800	18	\$30,257.00
FIH.U	TSX	1,800	18	\$23,006.00
DBM	TSX	1,800	18	\$14,657.00
BBU.UN	TSX	1,700	14	\$98,951.00
WRN	TSX	1,700	10	\$3,479.00
EXRO	TSX	1,700	13	\$4,600.00
VGCX	TSX	1,700	17	\$25,134.00
FIG	TSX	1,700	7	\$18,185.00
VUS	TSX	1,700	12	\$146,811.00
XCB	TSX	1,700	9	\$36,225.00
LEV	TSX	1,700	17	\$20,558.00
HAB	TSX	1,600	4	\$17,346.00
CPAU	Venture	1,600	4	\$1,823.00
CGL	TSX	1,600	5	\$23,844.00
CCA	TSX	1,600	16	\$159,396.00
CLIQ	TSX	1,600	9	\$12,253.00
PPL.PR.A	TSX	1,600	13	\$36,455.00
XBM	TSX	1,600	6	\$33,329.00
HIGH	Venture	1,600	2	\$2,208.00
SDE	TSX	1,600	6	\$10,779.00
PIF	TSX	1,600	16	\$24,268.00
CFX	TSX	1,600	16	\$9,963.00
VBG	TSX	1,600	16	\$42,220.00
DRT	TSX	1,600	16	\$4,363.00
MMX	TSX	1,600	14	\$9,134.00
BZ	Venture	1,500	1	\$945.00
HBOR	CNSX	1,500	1	\$840.00
MFG	Venture	1,500	3	\$1,330.00
ZOMD	Venture	1,500	1	\$765.00
NPTH	Venture	1,500	2	\$690.00
GAU	TSX	1,500	2	\$1,295.00
AUC	Venture	1,500	2	\$202.50
DFN.PR.A	TSX	1,500	12	\$15,221.00
ELEC	Venture	1,500	1	\$570.00
TRP.PR.C	TSX	1,500	14	\$25,628.00
XEM	TSX	1,500	5	\$52,425.00
CRTS	Venture	1,500	2	\$162.50

ION	Venture	1,500	2	\$750.00
CVO	TSX	1,500	11	\$20,913.00
IFOS	Venture	1,500	1	\$2,040.00
ENBI	CNSX	1,500	1	\$412.50
VIV	Venture	1,500	1	\$435.00
PBL	TSX	1,500	15	\$57,656.00
TSD	Venture	1,500	2	\$1,140.00
VST	CNSX	1,500	1	\$435.00
AAG	Venture	1,500	2	\$525.00
ERTH	CNSX	1,500	1	\$262.50
ITH	TSX	1,500	4	\$1,695.00
XIN	TSX	1,500	4	\$46,500.00
CEM	Venture	1,500	1	\$825.00
GSH	Venture	1,500	2	\$240.00
NFLD	CNSX	1,500	1	\$690.00
PBIC	CNSX	1,500	1	\$307.50
GA	Venture	1,500	2	\$900.00
GR	Venture	1,500	1	\$405.00
TN	CNSX	1,500	2	\$510.00
SBM	Venture	1,500	1	\$277.50
Y.WT	TSX	1,500	1	\$480.00
ZQQ	TSX	1,500	11	\$170,047.00
EATS	CNSX	1,500	3	\$662.50
GBML	Venture	1,500	1	\$300.00
HHL.U	TSX	1,500	1	\$13,455.00
RVX	TSX	1,500	2	\$810.00
CVX	Venture	1,500	1	\$472.50
CDU	Venture	1,500	1	\$240.00
PSYC	CNSX	1,500	2	\$177.50
PBH	TSX	1,500	13	\$184,018.00
PSYK	NEO	1,500	6	\$6,568.00
KUT	Venture	1,500	1	\$1,440.00
TGC	CNSX	1,500	1	\$382.50
NEPT	TSX	1,500	2	\$795.00
XQQ	TSX	1,400	14	\$170,585.00
ENB.PF.A	TSX	1,400	7	\$29,650.00
MDA	TSX	1,400	13	\$13,890.00
GDNS	CNSX	1,400	3	\$2,912.00
KXS	TSX	1,300	13	\$207,875.00
RID	TSX	1,300	3	\$31,766.00
ZEO	TSX	1,300	6	\$66,185.00
GSY	TSX	1,300	12	\$221,288.00
EMA.PR.L	TSX	1,300	6	\$33,022.00
FSV	TSX	1,200	12	\$256,875.00
ZSP.U	TSX	1,200	12	\$61,426.00
ZUT	TSX	1,200	2	\$29,096.00
BCE.PR.B	TSX	1,200	10	\$25,523.00
CERT	Venture	1,200	1	\$1,956.00
DCG	TSX	1,200	4	\$22,341.00
VCB	TSX	1,200	12	\$30,291.00
XIT	TSX	1,200	10	\$57,051.00
SBC.PR.A	TSX	1,200	6	\$12,295.00
ZCM	TSX	1,200	5	\$19,753.00
TPRF	TSX	1,200	2	\$13,685.00
NUAG	TSX	1,100	11	\$3,869.00
BCE.PR.K	TSX	1,100	8	\$22,047.00
APS	TSX	1,100	11	\$1,858.00
HZU	TSX	1,100	2	\$14,166.00
MAXR	TSX	1,100	11	\$41,045.00
TNT.UN	TSX	1,100	6	\$8,047.00
LUG	TSX	1,100	9	\$10,936.00
BPO.PR.I	TSX	1,100	5	\$25,780.00

BEP.PR.G	TSX	1,100	11	\$29,666.00
HBB	TSX	1,100	9	\$54,337.00
TRP.PR.A	TSX	1,100	8	\$21,366.00
XDIV	TSX	1,100	3	\$28,197.00
BITC	TSX	1,100	3	\$17,456.00
MEU	TSX	1,100	3	\$26,053.00
ZZZ	TSX	1,100	11	\$42,816.00
SGMD	Venture	1,000	1	\$640.00
MKR	Venture	1,000	1	\$320.00
RPS	NEO	1,000	1	\$24,910.00
FGX	NEO	1,000	2	\$3,700.00
HBF	TSX	1,000	8	\$11,747.00
TXF	TSX	1,000	5	\$21,935.00
CSL	Venture	1,000	1	\$100.00
AQUA	CNSX	1,000	1	\$120.00
GSHR	Venture	1,000	1	\$630.00
ECU	Venture	1,000	1	\$610.00
THNK	Venture	1,000	1	\$1,200.00
FC	TSX	1,000	2	\$14,580.00
BME	Venture	1,000	1	\$530.00
OSS	Venture	1,000	1	\$500.00
NHP	Venture	1,000	1	\$15.00
BPRF	TSX	1,000	1	\$26,500.00
ZEA	TSX	1,000	7	\$21,164.00
WEE	Venture	1,000	1	\$340.00
CALI	CNSX	1,000	1	\$200.00
GH	TSX	1,000	1	\$7,350.00
AUAG	CNSX	1,000	1	\$1,170.00
EPIC	CNSX	1,000	1	\$580.00
NOVA	CNSX	1,000	1	\$55.00
DIV	TSX	1,000	4	\$2,898.00
TBP.WT.B	TSX	1,000	1	\$5.00
NVO	TSX	1,000	3	\$1,290.00
ZEF	TSX	1,000	4	\$14,588.00
MMED.WA	NEO	1,000	1	\$760.00
ULT	Venture	1,000	1	\$225.00
LA	Venture	1,000	1	\$12,000.00
WLF	Venture	1,000	1	\$245.00
CJP	NEO	1,000	1	\$17,280.00
PULL	CNSX	1,000	1	\$120.00
CWC	Venture	1,000	1	\$175.00
AXE	Venture	1,000	1	\$650.00
XND	Venture	1,000	1	\$75.00
CU.PR.J	TSX	1,000	10	\$25,675.00
MFC.PR.R	TSX	1,000	7	\$25,195.00
RIT	TSX	1,000	6	\$20,733.00
BDT	TSX	1,000	10	\$9,642.00
RMO	Venture	1,000	1	\$245.00
ONE	Venture	1,000	2	\$260.00
QMC	Venture	1,000	1	\$320.00
MMS	Venture	1,000	2	\$325.00
IPOT	CNSX	1,000	1	\$40.00
IHC	Venture	1,000	1	\$185.00
MUB	TSX	1,000	5	\$20,215.00
RDS	Venture	1,000	2	\$272.50
BEPR	TSX	1,000	1	\$12,150.00
ASIA	CNSX	1,000	1	\$70.00
RBNK	TSX	1,000	3	\$29,150.00
CWRK	CNSX	1,000	2	\$352.50
FT	TSX	1,000	1	\$145.00
WIFI	CNSX	1,000	1	\$90.00

TMC	Venture	1,000	1	\$910.00
SM	Venture	1,000	1	\$465.00
TRP.PR.K	TSX	1,000	8	\$25,330.00
SAND	CNSX	1,000	1	\$150.00
PLUR	Venture	1,000	2	\$412.50
XEI	TSX	1,000	7	\$26,499.00
HS	CNSX	1,000	1	\$750.00
CNI	CNSX	1,000	2	\$400.00
VLE	TSX	1,000	2	\$440.00
NZN	Venture	1,000	1	\$80.00
DOC.WT	CNSX	1,000	1	\$210.00
IB	Venture	1,000	1	\$195.00
GROW	Venture	1,000	1	\$215.00
OTC	Venture	1,000	1	\$430.00
SNV	Venture	1,000	1	\$25.00
WJX	TSX	1,000	10	\$22,290.00
VEXT	CNSX	1,000	1	\$580.00
ROX	Venture	1,000	1	\$255.00
QGB	NEO	900	2	\$24,210.00
PLC	TSX	900	6	\$36,268.00
BMO.PR.E	TSX	900	7	\$22,939.00
DXP	TSX	900	5	\$21,346.00
SCL	TSX	900	9	\$4,866.00
ZHY	TSX	900	4	\$11,672.00
FL	Venture	900	4	\$2,153.00
XEU	TSX	900	6	\$25,363.00
SLF.PR.H	TSX	900	9	\$21,039.00
ZWE	TSX	900	6	\$18,054.00
KITS	TSX	900	2	\$2,587.00
HAD	TSX	900	2	\$9,081.00
XEC	TSX	900	7	\$26,550.00
CDAY	TSX	900	9	\$98,832.00
APR.UN	TSX	900	9	\$12,792.00
ARCH	Venture	900	1	\$3,186.00
TXP	TSX	900	9	\$1,448.00
HEO	Venture	800	6	\$2,166.00
WED	Venture	800	4	\$1,955.00
CPX.PR.E	TSX	800	7	\$19,967.00
XMA	TSX	800	2	\$14,389.00
JOY	TSX	800	4	\$2,504.00
QETH.UN	TSX	800	8	\$54,474.00
CM.PR.R	TSX	800	5	\$20,185.00
AND	TSX	800	7	\$41,569.00
BPO.PR.N	TSX	800	7	\$16,141.00
VGG	TSX	800	2	\$57,217.00
MI.UN	TSX	800	8	\$17,907.00
ESK	Venture	800	2	\$2,140.00
TD.PF.L	TSX	800	7	\$20,982.00
PRL	TSX	700	5	\$8,262.00
PYF	TSX	700	3	\$12,144.00
ACRG.A.U	CNSX	700	3	\$1,117.00
ZEQ	TSX	700	5	\$20,432.00
GWO.PR.I	TSX	700	4	\$17,143.00
UGE	Venture	700	2	\$1,190.00
FGO	TSX	700	4	\$7,622.00
JAG	TSX	700	2	\$3,042.00
ENB.PR.V	TSX	700	6	\$16,836.00
BITI	TSX	700	4	\$9,881.00
ENB.PF.C	TSX	700	6	\$14,329.00
HGY	TSX	700	3	\$3,591.00
MDF	TSX	700	5	\$3,528.00
ORE	TSX	700	2	\$874.00

TRP.PR.E	TSX	700	5	\$15,011.00
BPO.PR.R	TSX	700	7	\$15,098.00
BAM.PR.R	TSX	700	6	\$14,857.00
LBS.PR.A	TSX	700	3	\$7,229.00
BAM.PF.F	TSX	700	4	\$17,143.00
PIC.A	TSX	700	3	\$5,957.00
ACST	Venture	700	2	\$1,159.00
HLF	TSX	700	7	\$10,525.00
MRT.UN	TSX	700	3	\$3,810.00
LIM	CNSX	700	6	\$5,156.00
ZUP	TSX	700	7	\$17,093.00
BPYP.PR.A	TSX	700	7	\$22,171.00
TYUM	CNSX	700	3	\$1,498.00
CSU	TSX	700	7	\$1,524,990.00
ENB.PR.J	TSX	700	4	\$14,647.00
EQB	TSX	600	5	\$44,868.00
FFH.PR.C	TSX	600	4	\$14,132.00
PRN	TSX	600	5	\$7,480.00
ZRE	TSX	600	6	\$16,531.00
SJ	TSX	600	6	\$24,687.00
CM.PR.Y	TSX	600	4	\$15,779.00
XESG	TSX	600	2	\$15,909.00
BCE.PR.Y	TSX	600	3	\$12,769.00
THNC	TSX	600	3	\$4,310.00
HAZ	TSX	600	3	\$17,560.00
DTOL	TSX	600	5	\$8,815.00
SW	TSX	600	6	\$12,850.00
CPH	TSX	600	4	\$1,116.00
CDZ	TSX	600	3	\$19,524.50
ZWK	TSX	600	6	\$20,884.00
CHE.UN	TSX	600	6	\$4,540.00
VNP	TSX	600	6	\$1,489.00
SLF.PR.G	TSX	600	5	\$11,303.00
FTRP	TSX	600	6	\$1,581.00
CARE	TSX	600	6	\$3,795.00
OVT	Venture	600	2	\$591.00
MUX	TSX	600	2	\$700.00
XMV	TSX	600	2	\$22,617.00
BPO.PR.C	TSX	600	6	\$16,176.00
BPO.PR.G	TSX	600	3	\$14,284.00
GSC	TSX	600	5	\$2,889.00
LFE.PR.B	TSX	600	3	\$6,158.00
ASCU	TSX	600	1	\$1,332.00
LIFE	TSX	600	3	\$13,651.00
TOC	CNSX	600	1	\$660.00
POW.PR.C	TSX	600	5	\$15,427.00
BEP.PR.K	TSX	600	5	\$15,122.00
SOT.UN	TSX	600	6	\$3,055.00
SYZ	TSX	600	6	\$7,313.00
FAF	TSX	600	6	\$2,849.00
ZDB	TSX	600	3	\$9,772.00
HGD	TSX	600	1	\$5,667.00
BCE.PR.T	TSX	600	6	\$15,045.00
TD.PF.J	TSX	600	6	\$15,281.00
ZDM	TSX	600	4	\$15,389.00
ZGB	TSX	600	6	\$30,484.00
EAAI	NEO	600	1	\$10,182.00
TD.PF.K	TSX	600	5	\$15,148.00
BNS.PR.H	TSX	500	5	\$12,498.00
NDVA	Venture	500	1	\$170.00
AKE	TSX	500	3	\$5,268.00
LUCK	Venture	500	1	\$107.50

XTR	TSX	500	2	\$5,710.00
EAGB	NEO	500	3	\$6,944.00
WBE	Venture	500	1	\$280.00
GRG	Venture	500	1	\$87.50
CMND	CNSX	500	1	\$270.00
QBTC.U	TSX	500	5	\$22,935.00
MFC.PR.N	TSX	500	4	\$11,798.00
ME	TSX	500	1	\$970.00
ADW.A	TSX	500	5	\$3,912.00
WHG	Venture	500	1	\$255.00
ELMT	CNSX	500	1	\$200.00
BBTV	TSX	500	2	\$1,465.00
TD.PF.A	TSX	500	4	\$12,094.00
BTCQ.U	TSX	500	5	\$3,639.00
ENW	Venture	500	1	\$495.00
KFR	Venture	500	1	\$145.00
VBAL	TSX	500	3	\$15,269.00
CSW.A	TSX	500	5	\$8,428.00
TAIG	TSX	500	3	\$2,753.00
CTM	Venture	500	1	\$130.00
TNZ	Venture	500	1	\$1,400.00
TEMP	CNSX	500	1	\$90.00
NOB	Venture	500	1	\$62.50
WCU	Venture	500	1	\$450.00
BRY	TSX	500	1	\$100.00
RCE	TSX	500	1	\$14,210.00
MLC	NEO	500	1	\$1,995.00
TOY	TSX	500	5	\$22,835.00
ZST.L	TSX	500	1	\$26,940.00
VZZ	Venture	500	1	\$80.00
PZA	TSX	500	5	\$6,038.00
NXLV	Venture	500	1	\$97.50
ISGI	Venture	500	1	\$125.00
PPTA	TSX	500	3	\$2,659.00
ZLU	TSX	500	5	\$22,539.00
BGI.UN	TSX	500	1	\$3,230.00
PA	Venture	500	1	\$120.00
TK	Venture	500	1	\$87.50
VXC	TSX	500	5	\$25,497.00
ENB.PR.Y	TSX	500	3	\$9,744.00
VONE	Venture	500	1	\$85.00
NBVA	Venture	500	2	\$1,005.00
NOM	CNSX	500	1	\$380.00
ESN	TSX	500	1	\$220.00
FOR	Venture	500	1	\$385.00
BTV	Venture	500	1	\$47.50
ENB.PR.H	TSX	500	3	\$9,817.00
MBX	TSX	500	1	\$365.00
BCE.PR.D	TSX	500	4	\$10,606.00
ENB.PF.K	TSX	500	4	\$12,753.00
REG	Venture	500	1	\$525.00
SAU	TSX	500	1	\$57.50
PMKR	Venture	500	1	\$325.00
NUMI.WT	TSX	500	1	\$165.00
EDT	TSX	500	1	\$155.00
ZNX	Venture	500	1	\$60.00
AIF	TSX	500	5	\$33,645.00
VRAR	CNSX	500	1	\$100.00
BCBC	CNSX	500	1	\$80.00
GUS	Venture	500	1	\$485.00
EBIT.U	TSX	500	4	\$8,060.00
GMIN	Venture	500	1	\$400.00

GAME	Venture	500	4	\$2,031.00
CPI	TSX	500	1	\$232.50
AGL	Venture	500	1	\$145.00
STNG	Venture	500	1	\$70.00
CET	TSX	500	1	\$232.50
EMA.PR.C	TSX	500	5	\$12,029.00
FURY	TSX	500	1	\$445.00
MOJO	CNSX	500	1	\$67.50
CNL	Venture	500	1	\$1,625.00
MUZU	CNSX	500	1	\$80.00
FCSW	NEO	500	4	\$18,083.00
NXG	Venture	500	1	\$190.00
ARTG	Venture	500	5	\$3,239.00
BRM	Venture	500	1	\$425.00
SEB	Venture	500	1	\$120.00
MAZ.H	Venture	500	1	\$65.00
HXS	TSX	500	5	\$29,154.00
BEP.PR.E	TSX	500	1	\$12,625.00
CERE.WT	NEO	500	1	\$220.00
IBG	TSX	500	5	\$6,415.00
VENZ	Venture	500	1	\$65.00
ARIC	Venture	500	1	\$95.00
HEE	TSX	400	3	\$4,074.00
PTM	TSX	400	3	\$848.00
POW.PR.D	TSX	400	3	\$10,220.00
TSU	TSX	400	4	\$18,127.00
MFC.PR.H	TSX	400	3	\$10,094.00
ENB.PF.U	TSX	400	3	\$9,039.00
TCS	TSX	400	4	\$17,728.00
TRP.PR.D	TSX	400	3	\$8,630.00
RPF	TSX	400	2	\$9,573.00
CGO	TSX	400	4	\$31,824.00
LGO	TSX	400	4	\$5,335.00
XHB	TSX	400	3	\$8,296.00
CGG	TSX	400	4	\$1,311.00
MFC.PR.K	TSX	400	4	\$9,696.00
BCE.PR.F	TSX	400	3	\$8,605.00
MFT	TSX	400	3	\$7,696.00
IVX	Venture	400	1	\$900.00
BAM.PF.G	TSX	400	3	\$9,409.00
BPO.PR.A	TSX	400	3	\$8,442.00
MAGT	TSX	400	4	\$11,551.00
ADZN	Venture	400	2	\$404.00
TRZ	TSX	400	2	\$1,832.00
CM.PR.Q	TSX	400	4	\$9,918.00
TA.PR.D	TSX	400	4	\$6,758.00
EMA.PR.F	TSX	400	3	\$9,534.00
ENB.PR.P	TSX	400	3	\$8,238.00
BCE.PR.C	TSX	400	3	\$8,811.00
MUS	TSX	400	1	\$14,012.00
SBC	TSX	400	1	\$5,680.00
XCV	TSX	400	2	\$13,690.00
FLCI	TSX	400	3	\$7,751.00
VCNS	TSX	400	3	\$11,517.00
BAM.PR.Z	TSX	400	2	\$10,048.00
ZUQ	TSX	400	3	\$23,798.00
ZUB	TSX	400	4	\$16,219.00
TPE	TSX	400	1	\$8,140.00
HLS	TSX	400	4	\$6,037.00
XRБ	TSX	400	4	\$10,421.00
PSB	TSX	400	3	\$7,122.00
BAM.PF.B	TSX	400	3	\$9,449.00

TRP.PR.B	TSX	400	2	\$5,800.00
SVI	Venture	400	4	\$2,756.00
ZUE	TSX	400	2	\$26,783.00
PSA	TSX	400	4	\$20,008.00
BCE.PR.Q	TSX	400	3	\$9,913.00
CEE	TSX	400	2	\$632.00
RY.PR.M	TSX	400	4	\$9,840.00
RIDH	TSX	400	1	\$10,160.00
ALA.PR.E	TSX	400	4	\$10,169.00
ZGQ	TSX	400	4	\$20,632.00
XHY	TSX	400	4	\$7,411.00
PPL.PR.E	TSX	400	3	\$9,390.00
ZMI	TSX	300	1	\$5,163.00
CSE.PR.A	TSX	300	3	\$4,940.00
HCRE	TSX	300	3	\$8,823.00
BYD	TSX	300	3	\$56,772.00
LB.PR.H	TSX	300	2	\$6,966.00
BGP.U	NEO	300	1	\$2,823.00
CEF	TSX	300	3	\$6,577.00
FFH.PR.M	TSX	300	2	\$7,560.00
CYH	TSX	300	2	\$6,738.00
CGL.C	TSX	300	2	\$5,868.00
MKC	TSX	300	2	\$9,033.00
HEA	TSX	300	1	\$6,000.00
HAI	TSX	300	1	\$1,956.00
CM.PR.O	TSX	300	2	\$7,265.00
CFW	TSX	300	1	\$1,695.00
IFC.PR.C	TSX	300	3	\$7,574.00
EMA.PR.H	TSX	300	3	\$7,731.00
GATO	TSX	300	3	\$3,831.00
MFC.PR.L	TSX	300	3	\$6,827.00
POW.PR.A	TSX	300	2	\$7,730.00
ENB.PR.D	TSX	300	3	\$6,092.00
XFI	TSX	300	2	\$7,446.00
TD.PF.M	TSX	300	3	\$7,978.00
EINC	TSX	300	3	\$4,974.00
TD.PF.D	TSX	300	3	\$7,434.00
GWO.PR.G	TSX	300	3	\$7,656.00
PPL.PR.G	TSX	300	2	\$6,899.00
ZLC	TSX	300	3	\$5,460.00
BAM.PR.M	TSX	300	2	\$7,452.00
BBD.PR.C	TSX	300	2	\$5,670.00
SLF.PR.C	TSX	300	3	\$7,381.00
SII	TSX	300	3	\$15,039.00
VEF	TSX	300	2	\$14,769.00
LNf	TSX	300	3	\$7,435.00
BCE.PR.A	TSX	300	3	\$6,497.00
BNCH	Venture	300	3	\$324.00
TOI	Venture	300	3	\$29,991.00
BIP.PR.D	TSX	300	3	\$7,562.00
TD.PF.B	TSX	300	3	\$7,260.00
NEO	TSX	300	3	\$5,591.00
AGLB	NEO	300	1	\$7,248.00
PFMN	TSX	300	2	\$3,723.00
AX.PR.I	TSX	300	2	\$7,692.00
EFN.PR.I	TSX	300	3	\$7,648.00
FTS.PR.J	TSX	300	2	\$7,520.00
SOL	CNSX	300	2	\$755.00
FFH.PR.I	TSX	300	3	\$6,245.00
BK.PR.A	TSX	300	2	\$3,129.00
ENB.PR.T	TSX	300	2	\$6,054.00

GWO.PR.M	TSX	300	2	\$7,752.00
ETMC	Venture	300	1	\$795.00
FTS.PR.M	TSX	300	3	\$7,061.00
NA.PR.W	TSX	300	2	\$7,273.00
BPO.PR.T	TSX	300	2	\$6,640.00
RY.PR.Z	TSX	300	2	\$7,320.00
PWF.PR.K	TSX	300	3	\$7,520.00
ZWA	TSX	300	3	\$8,229.00
PID	TSX	300	2	\$6,327.00
BAM.PF.C	TSX	300	3	\$7,509.00
ETC	TSX	300	3	\$3,046.00
CYBR	TSX	300	2	\$13,469.00
WPK	TSX	300	3	\$11,005.00
CWW	TSX	300	2	\$15,832.00
ERE.UN	TSX	300	3	\$1,302.00
ZZZD	TSX	300	2	\$8,508.00
MFC.PR.F	TSX	300	3	\$5,812.00
ENB.PR.F	TSX	300	3	\$6,337.00
ZLB	TSX	300	2	\$12,084.00
BAM.PR.X	TSX	200	1	\$3,780.00
BMO.PR.F	TSX	200	1	\$5,280.00
XGB	TSX	200	2	\$4,306.00
QIF	NEO	200	1	\$6,024.00
BAM.PR.E	TSX	200	2	\$4,080.00
DXB	TSX	200	2	\$4,045.00
BCE.PR.R	TSX	200	2	\$4,112.00
FLJA	NEO	200	1	\$4,784.00
IFC.PR.A	TSX	200	1	\$4,394.00
HWO	TSX	200	1	\$314.00
ENB.PR.U	TSX	200	1	\$4,500.00
CHB	TSX	200	2	\$3,576.00
EXN	TSX	200	2	\$200.00
BAM.PF.A	TSX	200	2	\$5,060.00
IFC.PR.G	TSX	200	2	\$5,082.00
PET	TSX	200	2	\$6,396.00
MDNA	TSX	200	2	\$387.00
HMP	TSX	200	1	\$1,962.00
CLF	TSX	200	2	\$3,507.00
FTS.PR.G	TSX	200	2	\$4,600.00
DHT.UN	TSX	200	2	\$1,285.00
XUU	TSX	200	1	\$8,812.00
HAC	TSX	200	2	\$5,229.00
PHYS	TSX	200	2	\$3,582.00
VGH	TSX	200	2	\$11,348.00
EAXP	NEO	200	1	\$1,706.00
XAW	TSX	200	1	\$7,072.00
TD.PF.E	TSX	200	1	\$4,962.00
VVL	TSX	200	2	\$8,480.00
FFH	TSX	200	2	\$127,963.00
UNS	TSX	200	2	\$4,801.00
DGRC	TSX	200	2	\$7,066.00
ENB.PF.G	TSX	200	1	\$3,948.00
CNC	Venture	200	1	\$692.00
BAM.PR.K	TSX	200	1	\$2,938.00
ZMU	TSX	200	2	\$2,986.00
HUGE	CNSX	200	1	\$262.00
ZBK	TSX	200	2	\$7,848.00
L.PR.B	TSX	200	2	\$5,160.00
NREA	TSX	200	2	\$4,070.00
GMX	TSX	200	2	\$230.00
MGB	TSX	200	1	\$3,804.00

QTE	TSX	200	2	\$2,529.00
RY.PR.S	TSX	200	1	\$5,110.00
XQB	TSX	200	1	\$4,114.00
RBO	TSX	200	1	\$3,796.00
XPF	TSX	200	2	\$3,608.00
BAM.PR.B	TSX	200	2	\$2,918.00
ZBAL	TSX	200	1	\$7,350.00
BIP.PR.A	TSX	200	1	\$4,860.00
RET.A	Venture	200	2	\$428.00
PPL.PF.A	TSX	200	2	\$5,116.00
ADN	TSX	200	2	\$3,832.00
ZFH	TSX	200	2	\$2,888.00
FXM	TSX	200	1	\$4,286.00
XHC	TSX	200	2	\$13,274.00
VGX	TSX	200	1	\$5,022.00
XFH	TSX	200	1	\$5,552.00
ENB.PF.E	TSX	200	1	\$3,956.00
GWO.PR.P	TSX	200	1	\$5,140.00
VQS	TSX	200	1	\$504.00
XLB	TSX	200	2	\$4,843.00
BRF.PR.F	TSX	200	2	\$4,975.00
HITI	Venture	200	2	\$1,157.00
WN.PR.D	TSX	200	2	\$5,063.00
JWEL	TSX	200	1	\$7,616.00
TD.PF.C	TSX	200	2	\$4,896.00
FCUD	TSX	200	2	\$6,102.00
CVE.PR.A	TSX	200	2	\$4,016.00
FCGB	TSX	200	2	\$4,979.00
ZPW	TSX	200	2	\$3,077.00
XDGH	TSX	200	1	\$4,986.00
ALA.PR.K	TSX	200	2	\$5,044.00
FBTC	TSX	200	2	\$3,646.00
TRP.PR.F	TSX	200	2	\$3,602.00
LSPK	TSX	200	2	\$1,428.00
TRP.PR.H	TSX	100	1	\$1,435.00
ETHR.U	TSX	100	1	\$1,457.00
THU	TSX	100	1	\$3,279.00
NA.PR.G	TSX	100	1	\$2,545.00
SLF.PR.J	TSX	100	1	\$1,773.00
SPG	TSX	100	1	\$124.00
GWO.PR.Q	TSX	100	1	\$2,528.00
HSAV	TSX	100	1	\$10,145.00
ZUD	TSX	100	1	\$2,852.00
SFTC	TSX	100	1	\$2,111.00
BPO.PR.P	TSX	100	1	\$2,055.00
FFN	TSX	100	1	\$790.00
BCE.PR.O	TSX	100	1	\$2,521.00
RY.PR.H	TSX	100	1	\$2,441.00
PWF.PR.S	TSX	100	1	\$2,495.00
ET	TSX	100	1	\$1,309.00
XRTX	Venture	100	1	\$233.00
NBLY	TSX	100	1	\$3,584.00
HBAL	TSX	100	1	\$1,445.00
WE	Venture	100	1	\$1,415.00
BCE.PR.I	TSX	100	1	\$2,142.00
GASX	Venture	100	1	\$186.00
PIPE	TSX	100	1	\$450.00
VA	TSX	100	1	\$3,734.00
XMM	TSX	100	1	\$2,875.00
CERE.U	NEO	100	1	\$987.00
RY.PR.O	TSX	100	1	\$2,606.00

ETHQ.U	TSX	100	1	\$1,333.00
XMC	TSX	100	1	\$2,679.00
AIM.PR.C	TSX	100	1	\$2,290.00
PWF.PR.Z	TSX	100	1	\$2,647.00
BMO.PR.B	TSX	100	1	\$2,527.00
VCIP	TSX	100	1	\$2,741.00
BCE.PR.J	TSX	100	1	\$2,115.00
HPF	TSX	100	1	\$311.00
BBD.PR.D	TSX	100	1	\$1,676.00
ZPL	TSX	100	1	\$1,601.00
WILD	TSX	100	1	\$319.00
BRF.PR.A	TSX	100	1	\$2,107.00
CIU.PR.A	TSX	100	1	\$2,420.00
ENB.PR.C	TSX	100	1	\$1,923.00
ZNQ	TSX	100	1	\$6,379.00
XEH	TSX	100	1	\$3,036.00
LIO	Venture	100	1	\$106.00
XTC	TSX	100	1	\$1,037.00
HUC	TSX	100	1	\$1,757.00
EAUT	NEO	100	1	\$1,869.00
ENB.PR.N	TSX	100	1	\$2,210.00
PWF.PR.R	TSX	100	1	\$2,560.00
HXQ	TSX	100	1	\$5,503.00
CAGG	TSX	100	1	\$4,909.00
BEP.PR.O	TSX	100	1	\$2,615.00
VE	TSX	100	1	\$3,340.00
FLGA	TSX	100	1	\$2,068.00
PWF.PR.O	TSX	100	1	\$2,550.00
HUZ	TSX	100	1	\$1,107.00
CU.PR.D	TSX	100	1	\$2,522.00
RXD	TSX	100	1	\$2,139.00
BMO.PR.Y	TSX	100	1	\$2,465.00
XMI	TSX	100	1	\$3,590.00
FFH.PR.E	TSX	100	1	\$1,849.00
XDUH	TSX	100	1	\$2,693.00
PXC	TSX	100	1	\$3,572.00
VMO	TSX	100	1	\$4,700.00
BPO.PR.E	TSX	100	1	\$2,475.00
WXM	TSX	100	1	\$2,495.00
BAM.PR.T	TSX	100	1	\$2,150.00
ZEM	TSX	100	1	\$2,273.00
GDI	TSX	100	1	\$5,635.00
IAF.PR.G	TSX	100	1	\$2,516.00
BAM.PF.E	TSX	100	1	\$2,234.00
ZIC	TSX	100	1	\$1,845.00
ZFN	TSX	100	1	\$4,123.00
ZCB	TSX	100	1	\$5,008.00
COW	TSX	100	1	\$6,399.00
MNT	TSX	100	1	\$2,307.00
ALYA	TSX	100	1	\$321.00
MRC	TSX	100	1	\$13,125.00
MFC.PR.Q	TSX	100	1	\$2,522.00
BNS.PR.I	TSX	100	1	\$2,561.00
TRP.PR.G	TSX	100	1	\$2,435.00
ENB.PF.V	TSX	100	1	\$2,247.00
XEB	TSX	100	1	\$1,911.00
RY.PR.J	TSX	100	1	\$2,500.00
ZCH	TSX	100	1	\$2,001.00
CM.PR.S	TSX	100	1	\$2,506.00
XWD	TSX	100	1	\$7,199.00
BCE.PR.E	TSX	100	1	\$2,111.00
SLF.PR.E	TSX	100	1	\$2,461.00

RS.PR.A	TSX	100	1	\$1,101.00
BIP.PR.F	TSX	100	1	\$2,569.00
FDGE	TSX	100	1	\$308.00
CIF	TSX	100	1	\$3,207.00
REAX	Venture	100	1	\$386.00
XGGB	NEO	100	1	\$2,093.00
POW.PR.G	TSX	100	1	\$2,562.00
BAMR	TSX	100	1	\$7,566.00
LGIQ	NEO	100	1	\$260.00
CUD	TSX	100	1	\$5,403.00
CBO	TSX	100	1	\$1,833.00
RBY	TSX	100	1	\$261.00
BAM.PR.C	TSX	100	1	\$1,460.00
ZFL	TSX	100	1	\$1,707.00
RUBY	TSX	100	1	\$2,682.00
EQL	TSX	100	1	\$3,102.00
XEN	TSX	100	1	\$3,186.00
CPX.PR.K	TSX	100	1	\$2,615.00
SLF.PR.D	TSX	100	1	\$2,473.00
ALA.PR.A	TSX	100	1	\$2,025.00
HCAL	TSX	100	1	\$2,789.00
PPL.PR.I	TSX	100	1	\$2,520.00
CVE.WT	TSX	100	1	\$1,159.00
BPRF.U	TSX	100	1	\$2,640.00
PMIF.U	TSX	100	1	\$2,070.00
TXT.PR.A	TSX	100	1	\$1,271.00
BDI	TSX	100	1	\$438.00
WN.PR.E	TSX	100	1	\$2,472.00
NA.PR.S	TSX	100	1	\$2,452.00
NPI.PR.A	TSX	100	1	\$2,025.00
ZLI	TSX	100	1	\$2,437.00
XXM	TSX	100	1	\$1,398.00
IFC.PR.E	TSX	100	1	\$2,578.00
XDU	TSX	100	1	\$2,644.00
WUC	CNSX	100	1	\$180.00
CU.PR.G	TSX	100	1	\$2,451.00
ZDJ	TSX	100	1	\$5,776.00
TA.PR.H	TSX	100	1	\$2,389.00
MKP	TSX	100	1	\$1,755.00
HRX	TSX	100	1	\$1,743.00
AW.UN	TSX	100	1	\$3,961.00
RBOT	TSX	100	1	\$3,355.00
BMO.PR.S	TSX	100	1	\$2,455.00
FFH.PR.K	TSX	100	1	\$2,474.00
WN.PR.A	TSX	100	1	\$2,591.00
CU.PR.E	TSX	100	1	\$2,522.00
DXT	TSX	100	1	\$850.00
CKG	Venture	100	1	\$281.00
CWB.PR.B	TSX	100	1	\$2,490.00
STC	TSX	100	1	\$2,077.00
ENS.PR.A	TSX	100	1	\$1,008.00
MNOW	Venture	100	1	\$127.00
CESG	NEO	100	1	\$2,710.00
CVE.PR.E	TSX	100	1	\$2,450.00
AIM	TSX	100	1	\$546.00
ECO	TSX	100	1	\$570.00
TD.PF.I	TSX	100	1	\$2,533.00
HLPR	TSX	100	1	\$2,688.00
ENB.PR.B	TSX	100	1	\$1,931.00