

## Trading Activity for January 17th, 2022

Volume  
28,368,007.00

Trades  
65,827.00

Value  
\$298,884,120.28

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CMC	Venture	1,356,500	452	\$537,822.50
ACDC	CNSX	800,500	55	\$81,770.00
JOR	Venture	571,000	38	\$46,305.00
GGG	Venture	530,000	43	\$48,990.00
QNC	Venture	466,000	98	\$102,692.50
TLO	TSX	402,000	99	\$296,265.00
XLY	TSX	379,500	88	\$66,166.25
MFC	TSX	339,700	2,020	\$8,886,862.00
PPR	TSX	275,000	105	\$49,915.00
AQN	TSX	269,800	2,343	\$4,733,656.50
RGD	Venture	269,000	19	\$41,055.00
S	TSX	257,500	92	\$144,510.00
ENB	TSX	246,900	2,086	\$12,984,287.50
TD	TSX	223,900	2,133	\$23,232,045.00
TRIP	CNSX	215,000	66	\$33,785.00
MMEN	CNSX	209,000	86	\$42,252.50
ATH	TSX	207,300	645	\$277,287.00
LMR	Venture	206,000	8	\$16,510.00
BRAX	CNSX	196,000	12	\$10,920.00
NUG	Venture	193,000	6	\$5,930.00
ELXR	Venture	190,000	2	\$1,900.00
CVE	TSX	169,600	1,351	\$3,194,570.00
ENTG	Venture	166,000	35	\$18,960.00
QYOU	Venture	165,000	39	\$32,605.00
ATMO	CNSX	160,000	70	\$114,860.00
DM	Venture	157,500	30	\$36,095.00
DML	TSX	155,100	669	\$260,556.00
AAZ	Venture	152,000	16	\$10,722.50
RY	TSX	148,100	1,446	\$22,080,125.00
TGOD	CNSX	143,500	17	\$14,995.00
WNDR	NEO	142,600	111	\$335,939.00
CPG	TSX	139,100	638	\$1,165,594.00
MMED	NEO	135,500	229	\$177,122.00
SU	TSX	135,100	1,258	\$4,868,712.50
BBD.B	TSX	134,900	603	\$245,927.00
FTS	TSX	131,900	1,014	\$7,729,131.00
XEG	TSX	127,500	88	\$1,585,990.00
XOP	CNSX	127,500	68	\$89,290.00
NXS	Venture	125,000	4	\$4,250.00
BNS	TSX	124,200	1,147	\$11,553,904.00
ILC	Venture	124,000	26	\$14,422.50
LITH	Venture	124,000	87	\$128,645.00
CRUZ	CNSX	123,500	32	\$36,120.00
MEG	TSX	122,100	879	\$1,743,388.50
PSH	Venture	122,000	29	\$81,395.00
GOFL	Venture	121,000	15	\$17,055.00

CBDT	CNSX	110,000	41	\$36,610.00
MDMA	CNSX	110,000	10	\$10,200.00
FAT	CNSX	109,500	25	\$43,365.00
BTE	TSX	108,000	505	\$500,473.50
MRS	Venture	108,000	27	\$42,117.50
TBP	TSX	108,000	20	\$13,212.50
BCE	TSX	106,800	1,009	\$7,150,135.50
MAE	Venture	105,000	5	\$14,275.00
BLR	CNSX	103,500	15	\$52,557.50
WELL	TSX	102,900	544	\$427,677.00
ABRA	Venture	102,500	37	\$34,817.50
ERF	TSX	102,500	876	\$1,549,743.00
JTR	Venture	102,000	4	\$5,760.00
ELEF	TSX	100,500	25	\$29,785.00
DAC	Venture	100,000	3	\$4,500.00
MIN	TSX	100,000	37	\$47,045.00
ILI	Venture	93,000	10	\$11,310.00
CSTR	Venture	92,000	31	\$10,055.00
WCP	TSX	91,800	735	\$820,927.00
FMC	Venture	91,500	20	\$21,110.00
PDFI	CNSX	91,500	19	\$29,197.50
PLTH	CNSX	91,200	79	\$388,020.00
RR	Venture	90,000	3	\$3,150.00
CXB	TSX	90,000	719	\$121,473.00
PGM	Venture	88,500	35	\$58,920.00
FO	Venture	88,500	26	\$15,302.50
PNE	TSX	88,500	51	\$64,095.00
TAL	Venture	88,000	29	\$43,135.00
LFST	Venture	87,500	10	\$9,272.50
GRSL	Venture	85,000	27	\$24,940.00
FLWR	Venture	85,000	12	\$5,705.00
HUT	TSX	82,600	529	\$684,395.00
TTX	CNSX	82,500	11	\$11,857.50
MYCO	NEO	82,000	20	\$21,182.50
GXU	Venture	81,500	21	\$29,207.50
CJ	TSX	79,800	644	\$423,602.00
XIU	TSX	78,600	61	\$2,598,581.50
AH	TSX	78,500	15	\$10,015.00
ATD	TSX	74,300	684	\$3,830,181.00
BAM.A	TSX	73,500	685	\$5,319,517.00
ZEB	TSX	72,500	68	\$3,066,179.00
APLI	TSX	72,500	13	\$10,555.00
CP	TSX	72,100	671	\$7,087,733.00
VSBY	CNSX	69,000	54	\$67,970.00
SPMT	CNSX	68,500	17	\$11,300.00
PUL	Venture	68,000	4	\$3,845.00
AN	Venture	66,000	12	\$32,135.00
DGO	Venture	65,000	9	\$3,620.00
NTR	TSX	63,400	612	\$5,824,326.00
NCP	TSX	63,000	13	\$5,240.00
NBLC	Venture	63,000	23	\$42,710.00
CYL	Venture	62,500	11	\$15,170.00
TVE	TSX	62,300	175	\$298,961.00
ABX	TSX	61,200	493	\$1,438,154.00
NOT	Venture	61,100	25	\$65,254.00
MFI	TSX	60,700	94	\$1,753,562.00
TRP	TSX	60,700	564	\$3,849,377.00
LQID	CNSX	60,500	36	\$11,797.50
BRZ	Venture	60,500	18	\$22,082.50
K	TSX	60,100	383	\$424,823.50
SIE	Venture	60,000	5	\$7,117.50

<del>MG</del>	<del>TSX</del>	<del>59,500</del>	<del>18</del>	<del>\$18,195.90</del>
TLG	TSX	58,500	28	\$40,725.00
SUGR	Venture	58,000	5	\$875.00
AUN	Venture	57,500	27	\$20,875.00
UEX	TSX	57,500	17	\$20,182.50
BYFM	CNSX	57,500	15	\$7,057.50
BTO	TSX	56,600	285	\$253,335.00
OREA	TSX	56,500	14	\$7,690.00
IPCI	TSX	56,000	23	\$12,090.00
RVV	CNSX	56,000	13	\$16,735.00
AAB	TSX	54,500	22	\$8,732.50
PNPN	Venture	54,000	9	\$6,927.50
T	TSX	51,900	465	\$1,551,527.00
IMO	TSX	51,900	501	\$2,685,862.00
POW	TSX	51,500	456	\$2,214,112.50
ARX	TSX	51,500	312	\$720,129.00
PTU	Venture	51,000	7	\$5,030.00
REI.UN	TSX	50,700	400	\$1,150,651.00
MTL	TSX	50,300	445	\$594,014.00
GETT	Venture	50,000	2	\$1,500.00
NZC	TSX	50,000	1	\$2,000.00
NVA	TSX	49,800	438	\$407,523.00
MEK	Venture	49,000	7	\$9,690.00
UNV	Venture	49,000	4	\$5,730.00
SLF	TSX	48,700	465	\$3,533,565.00
IVN	TSX	48,400	309	\$563,367.00
JOSE	TSX	48,300	31	\$77,121.00
LABS	TSX	47,000	15	\$10,400.00
POR	Venture	47,000	9	\$6,757.50
AFM	Venture	47,000	27	\$47,090.00
STND	Venture	46,500	10	\$9,970.00
CM	TSX	45,800	453	\$7,601,735.00
TCW	TSX	45,600	210	\$150,772.00
LOVE	Venture	45,500	5	\$6,250.00
CANA	CNSX	45,000	3	\$1,350.00
VET	TSX	44,600	439	\$887,004.00
GBLC	CNSX	44,000	9	\$1,760.00
VST	CNSX	44,000	8	\$11,815.00
ECOM	Venture	43,500	10	\$36,095.00
MVMD	CNSX	43,500	15	\$9,095.00
YRI	TSX	43,500	183	\$226,465.00
GER	Venture	43,000	6	\$3,150.00
BIOV	CNSX	42,000	9	\$9,620.00
GIB.A	TSX	41,500	403	\$4,545,890.00
GXE	TSX	41,400	50	\$46,076.00
SOI	Venture	41,000	3	\$3,075.00
FFOX	Venture	41,000	8	\$12,980.00
SOLR	Venture	41,000	9	\$5,065.00
SYH	Venture	41,000	24	\$24,195.00
DOL	TSX	40,800	384	\$2,588,350.00
TF.DB.E	TSX	40,000	4	\$40,000.00
CWC	Venture	40,000	2	\$6,800.00
AGG	Venture	40,000	2	\$6,000.00
OGC	TSX	39,700	223	\$78,545.50
KEY	TSX	39,600	363	\$1,156,047.00
BCU	Venture	39,500	10	\$7,057.50
HEXO	TSX	39,500	68	\$31,327.50
CJR.B	TSX	39,400	312	\$208,268.00
PREV	CNSX	39,000	2	\$975.00
BTCW	Venture	39,000	5	\$5,155.00
FCU	TSX	38,500	34	\$33,680.00

HPO	Venture	38,500	16	\$19,555.00
DOCT	CNSX	38,000	3	\$2,280.00
LGD	TSX	37,500	63	\$37,090.00
CIX	TSX	36,700	320	\$955,403.00
TLT	Venture	36,500	6	\$12,462.50
SGI	Venture	36,500	20	\$28,145.00
NA	TSX	36,500	358	\$3,745,755.00
TWR	Venture	36,000	3	\$5,580.00
LUXX	CNSX	36,000	12	\$15,195.00
HWX	TSX	35,800	303	\$230,957.00
IMG	TSX	35,100	202	\$115,512.00
ELBM	Venture	35,000	14	\$10,980.00
CNQ	TSX	35,000	344	\$2,313,711.00
NUMI	TSX	35,000	30	\$25,260.00
EFR	TSX	34,600	258	\$310,349.00
NWX	Venture	34,500	11	\$16,427.50
BMO	TSX	34,500	339	\$5,161,546.00
MAW	TSX	34,000	6	\$5,375.00
BEE	CNSX	34,000	4	\$11,680.00
HALO	NEO	33,800	15	\$52,052.00
KEL	TSX	33,800	232	\$191,749.00
DEFI	NEO	33,400	46	\$79,997.00
FIND	Venture	33,000	10	\$25,940.00
HZM	TSX	33,000	2	\$3,465.00
NKG	Venture	33,000	6	\$11,400.00
COCO	Venture	32,500	7	\$4,682.50
CUU	Venture	32,500	8	\$10,322.50
OTEX	TSX	32,200	321	\$1,947,115.00
FD	Venture	32,000	24	\$30,395.00
VXL	Venture	32,000	2	\$2,240.00
KLM	Venture	32,000	1	\$800.00
ZPR	TSX	31,800	34	\$372,260.00
TLRY	TSX	31,500	287	\$267,246.00
FL	Venture	31,500	160	\$88,673.00
GRC	TSX	31,500	8	\$7,657.50
AMY	Venture	31,000	22	\$26,165.00
DEF	Venture	30,500	6	\$12,512.50
STH	Venture	30,500	10	\$7,697.50
HELI	Venture	30,500	8	\$10,070.00
PPL	TSX	30,400	257	\$1,244,039.00
TMAS	CNSX	30,000	9	\$4,480.00
ESN	TSX	30,000	8	\$12,910.00
AMPD	CNSX	29,500	7	\$10,380.00
ORG	Venture	29,500	6	\$13,692.50
AR	TSX	29,400	183	\$60,209.00
GIS	Venture	29,000	4	\$4,415.00
RIO	Venture	29,000	4	\$16,530.00
PNG	Venture	29,000	8	\$10,862.50
COOL	CNSX	28,700	26	\$53,648.00
ECN	TSX	28,600	226	\$164,929.00
NBM	Venture	28,500	14	\$9,612.50
ITE	TSX	28,500	13	\$7,387.50
MPM	Venture	28,000	12	\$16,745.00
FM	TSX	27,700	274	\$958,745.00
COIN	NEO	27,400	103	\$54,508.00
TRI	TSX	27,200	266	\$3,744,453.00
NICU	Venture	27,000	6	\$13,420.00
MIR	Venture	27,000	5	\$5,545.00
THRM	Venture	27,000	6	\$10,442.50
VUL	Venture	27,000	5	\$8,095.00
CN	Venture	27,000	4	\$3,202.50

GMA	Venture	27,000	8	\$7,407.50
INNO	CNSX	27,000	16	\$16,590.00
DNT	TSX	27,000	5	\$6,060.00
BHT	Venture	27,000	2	\$2,160.00
REAL	TSX	26,900	211	\$177,192.00
CNR	TSX	26,700	264	\$4,161,028.00
PKK	CNSX	26,500	27	\$161,273.00
EVER	Venture	26,000	4	\$3,380.00
GHG	CNSX	26,000	3	\$520.00
ULTH	CNSX	26,000	11	\$15,800.00
NGW	CNSX	26,000	5	\$10,535.00
RNW	TSX	25,800	232	\$430,284.00
XBC	TSX	25,800	103	\$55,902.00
DBM	TSX	25,500	189	\$214,666.00
AEZS	TSX	25,500	14	\$11,755.00
TBLL	Venture	25,000	3	\$1,915.00
KHRN	Venture	25,000	11	\$6,152.50
HVT	Venture	25,000	8	\$1,630.00
LAM	TSX	25,000	7	\$16,670.00
FUU	Venture	25,000	5	\$6,065.00
RFR	CNSX	25,000	3	\$2,075.00
CCE	Venture	24,500	7	\$5,632.50
ACU	Venture	24,500	3	\$3,185.00
LUN	TSX	24,100	188	\$265,913.00
ABST	TSX	24,100	191	\$244,028.00
WEF	TSX	24,000	108	\$54,152.00
CHOO	CNSX	24,000	2	\$955.00
MEDV	NEO	24,000	10	\$1,885.00
NXE	TSX	23,700	156	\$135,305.00
XFN	TSX	23,600	29	\$1,266,369.00
GSVR	Venture	23,500	10	\$11,332.50
MCUR	CNSX	23,500	8	\$4,500.00
RKR	Venture	23,500	8	\$7,252.50
BSK	Venture	23,500	6	\$5,115.00
WM	TSX	22,500	11	\$8,265.00
GLG	TSX	22,500	11	\$2,785.00
PAAS	TSX	22,200	216	\$634,695.00
AQUA	CNSX	22,000	2	\$2,440.00
QEC	TSX	22,000	5	\$6,545.00
FMAN	CNSX	22,000	3	\$10,820.00
VEGA	CNSX	22,000	2	\$3,960.00
PERU	Venture	22,000	4	\$5,405.00
NICL	Venture	21,500	3	\$2,902.50
FVI	TSX	21,500	179	\$98,334.00
CBIT	Venture	21,500	8	\$9,960.00
IPO	TSX	21,300	25	\$67,343.00
ELMT	CNSX	21,000	7	\$8,455.00
GENM	TSX	21,000	38	\$18,505.00
MOVE	NEO	21,000	3	\$9,965.00
PLNT	CNSX	21,000	4	\$595.00
FE	CNSX	20,500	4	\$7,390.00
AVL	TSX	20,500	8	\$3,035.00
BETS	CNSX	20,500	2	\$2,880.00
CF	TSX	20,500	196	\$323,021.00
VRNO	CNSX	20,400	45	\$324,382.00
LOBE	CNSX	20,000	2	\$700.00
HEAT	CNSX	20,000	1	\$3,200.00
PAT	TSX	20,000	8	\$7,462.50
SOP.H	Venture	20,000	1	\$800.00
OPHR	Venture	20,000	1	\$2,800.00
QMC	Venture	20,000	16	\$5,262.50

APP	CNSX	20,900	135	\$197,579.00
EMP.A	TSX	19,700	79	\$58,767.00
HIVE	Venture	19,600	137	\$452,633.00
AC	TSX	19,500	2	\$6,420.00
GSP	Venture	19,500	149	\$140,839.00
EXE	TSX	19,500	2	\$2,145.00
WEST	CNSX	19,500	9	\$3,997.50
AIML	CNSX	19,500	3	\$3,015.00
IZZ	Venture	19,500	5	\$3,900.00
SAE	Venture	19,500	188	\$998,747.00
GIL	TSX	19,400	179	\$587,941.00
QBR.B	TSX	19,200	149	\$320,903.00
ARE	TSX	19,100	5	\$5,535.00
MGG	Venture	19,000	3	\$5,700.00
SCZ	Venture	19,000	3	\$2,620.00
VM	Venture	19,000	2	\$3,805.00
BES	Venture	19,000	3	\$4,895.00
ATHR	CNSX	19,000	16	\$10,190.00
FVL	TSX	19,000	2	\$4,750.00
LVT	CNSX	19,000	186	\$1,172,250.50
RCI.B	TSX	18,900	181	\$1,671,767.00
DSG	TSX	18,800	5	\$2,732.50
IMIN	Venture	18,500	10	\$4,680.00
DYA	TSX	18,500	5	\$8,902.50
GIGA	Venture	18,500	183	\$2,898,265.00
WCN	TSX	18,300	156	\$113,571.00
SES	TSX	18,300	89	\$183,872.00
HBM	TSX	18,300	157	\$253,154.00
CAS	TSX	18,300	182	\$1,097,876.00
EMA	TSX	18,200	116	\$40,385.00
ESI	TSX	18,100	96	\$28,267.00
AVN	Venture	18,100	5	\$4,450.00
BCFN	CNSX	18,000	2	\$6,390.00
RBX	Venture	18,000	143	\$770,836.00
TECK.B	TSX	18,000	6	\$4,297.50
VCU	Venture	18,000	53	\$140,797.00
BTCC.B	TSX	18,000	173	\$33,643.00
YGR	TSX	17,700	168	\$879,658.00
WPM	TSX	17,600	9	\$3,637.50
VLI	Venture	17,500	7	\$7,042.50
CUSN	Venture	17,500	165	\$621,091.00
STLC	TSX	17,100	2	\$2,925.00
TSG	Venture	17,000	2	\$2,595.00
CMB	Venture	17,000	2	\$4,370.00
GQC	Venture	17,000	2	\$2,467.50
HI	Venture	17,000	1	\$1,190.00
CQR	Venture	17,000	7	\$6,970.00
TM	Venture	17,000	12	\$9,375.00
DAN	Venture	17,000	2	\$11,120.00
STRR	Venture	17,000	158	\$480,966.00
SNC	TSX	16,900	8	\$40,812.00
DME	Venture	16,600	110	\$34,019.00
OGI	TSX	16,600	155	\$271,177.00
DIR.UN	TSX	16,600	110	\$158,587.00
CTS	TSX	16,500	6	\$9,185.00
PMET	CNSX	16,500	3	\$3,712.50
AIR	Venture	16,500	144	\$41,832.00
TKO	TSX	16,500	5	\$3,475.00
GXX	Venture	16,500	3	\$2,440.00
YUM	CNSX	16,500	2	\$2,255.00
FT	TSX	16,500	145	\$754,112.00
TOU	TSX	16,400	139	\$240,897.00
PSK	TSX	16,200		

CMMC	TSX	16,100	90	\$60,808.00
ATC	Venture	16,000	1	\$1,680.00
AIS	Venture	16,000	1	\$960.00
PHRX	CNSX	16,000	3	\$880.00
KES	Venture	16,000	2	\$1,600.00
GOOS	TSX	16,000	146	\$652,590.00
XND	Venture	16,000	2	\$1,280.00
SVE	Venture	16,000	18	\$6,152.50
NOB	Venture	16,000	3	\$1,992.50
HBP	TSX	15,500	10	\$4,150.00
NAN	Venture	15,500	4	\$8,895.00
YNV	Venture	15,500	13	\$4,300.00
PEX	Venture	15,500	2	\$5,967.50
PSI	TSX	15,400	136	\$188,681.00
NGD	TSX	15,300	63	\$31,146.00
HVG	Venture	15,000	2	\$3,000.00
BMK	Venture	15,000	2	\$600.00
REVO	Venture	15,000	4	\$3,600.00
CLZ	Venture	15,000	4	\$1,725.00
GBC	CNSX	15,000	3	\$10,225.00
RVG	Venture	15,000	5	\$9,865.00
AMMP	CNSX	15,000	5	\$8,620.00
KASH	CNSX	15,000	8	\$12,170.00
ACB	TSX	14,800	134	\$101,739.00
CRE	Venture	14,800	7	\$21,486.00
DKL	Venture	14,500	8	\$8,730.00
GDNP	Venture	14,500	7	\$10,185.00
LSPD	TSX	14,200	121	\$647,544.00
SGY	TSX	14,200	72	\$94,198.00
AKMY	Venture	14,000	2	\$4,365.00
ZAIR	CNSX	14,000	3	\$3,850.00
PEA	TSX	14,000	7	\$6,205.00
BNG	TSX	14,000	1	\$980.00
TIC	Venture	14,000	4	\$6,037.50
LTE	Venture	14,000	5	\$1,920.00
CD	Venture	14,000	4	\$3,680.00
OBE	TSX	13,800	34	\$111,832.00
L	TSX	13,700	136	\$1,359,349.00
ZWU	TSX	13,600	19	\$176,183.00
CCO	TSX	13,600	114	\$385,674.00
CR	TSX	13,500	80	\$49,078.00
PA	Venture	13,500	6	\$2,575.00
BIR	TSX	13,400	119	\$93,016.00
RBA	TSX	13,400	132	\$1,052,672.00
TFII	TSX	13,100	122	\$1,608,029.00
AOI	TSX	13,100	92	\$25,945.00
SPA	Venture	13,000	13	\$2,482.50
LBC	Venture	13,000	5	\$6,530.00
ALA	TSX	13,000	126	\$352,773.00
CBR	Venture	13,000	5	\$4,965.00
BEV	CNSX	13,000	3	\$2,852.50
WCC	Venture	13,000	2	\$1,330.00
HP	CNSX	13,000	8	\$3,687.50
ZCN	TSX	12,800	8	\$369,956.00
KL	TSX	12,700	127	\$643,047.00
ENGH	TSX	12,500	123	\$579,436.00
BHSC	CNSX	12,500	2	\$5,500.00
NDM	TSX	12,500	6	\$5,312.50
GSV	TSX	12,500	3	\$6,405.00
FRU	TSX	12,300	115	\$158,795.00
TRQ	TSX	12,100	102	\$254,811.00
LUC	TSX	12,000	5	\$7,070.00

EWG	CNSX	12,000	2	\$7,440.00
ICM	Venture	12,000	1	\$2,160.00
FKM	Venture	12,000	1	\$1,200.00
MKO	Venture	12,000	1	\$4,140.00
VALU	CNSX	12,000	3	\$540.00
LLG	Venture	12,000	2	\$8,240.00
LEM	Venture	12,000	5	\$8,400.00
BB	TSX	12,000	97	\$136,896.50
EGLX	TSX	11,600	112	\$37,283.00
CBD.U	TSX	11,500	4	\$1,380.00
MEDA	CNSX	11,500	6	\$10,930.00
FLT	Venture	11,500	19	\$8,550.00
SPOR	CNSX	11,500	3	\$3,940.00
DEFN	Venture	11,500	4	\$2,702.50
PGZ	Venture	11,500	6	\$9,660.00
VDY	TSX	11,300	27	\$519,623.00
CSH.UN	TSX	11,200	25	\$136,908.00
DFY	TSX	11,200	16	\$326,839.00
QTRH	TSX	11,200	92	\$29,737.00
LAC	TSX	11,100	100	\$417,651.00
PKI	TSX	11,100	104	\$398,271.00
PODA	CNSX	11,000	4	\$4,545.00
OWLI	CNSX	11,000	2	\$440.00
FCR.UN	TSX	11,000	100	\$204,230.00
GZD	Venture	11,000	2	\$440.00
EPL	Venture	11,000	1	\$1,980.00
HNU	TSX	10,900	19	\$123,097.00
CRT.UN	TSX	10,900	94	\$185,175.00
VFV	TSX	10,800	54	\$1,123,407.00
PEY	TSX	10,800	97	\$116,373.00
LCS.PR.A	TSX	10,700	6	\$110,554.00
NEXT	TSX	10,600	80	\$46,590.00
LIS	Venture	10,500	6	\$9,290.00
GOT	Venture	10,500	6	\$8,780.00
MRZ	Venture	10,500	5	\$5,745.00
CS	TSX	10,500	88	\$64,654.50
STNG	Venture	10,500	6	\$1,382.50
KIP	Venture	10,500	4	\$8,065.00
GVC	TSX	10,500	6	\$4,422.50
TSF	CNSX	10,500	2	\$6,080.00
LXR	TSX	10,500	2	\$1,315.00
ETHX.U	TSX	10,400	29	\$152,490.00
BTCX.B	TSX	10,400	60	\$82,649.00
ITP	TSX	10,300	100	\$264,454.00
FNV	TSX	10,300	101	\$1,677,633.00
AD.UN	TSX	10,100	99	\$190,437.00
ETG	TSX	10,000	10	\$7,640.00
GPV	Venture	10,000	4	\$87,700.00
TVC	Venture	10,000	1	\$2,200.00
PUSH	CNSX	10,000	2	\$750.00
MXR	Venture	10,000	1	\$2,600.00
RRI	Venture	10,000	1	\$1,600.00
NFI.DB	TSX	10,000	4	\$10,000.00
MOS	Venture	10,000	1	\$400.00
YGT	Venture	10,000	2	\$2,742.50
BGF	Venture	10,000	1	\$1,050.00
AION	CNSX	10,000	1	\$150.00
SGN	Venture	10,000	1	\$900.00
B	Venture	10,000	1	\$1,500.00
HRE.H	Venture	10,000	2	\$300.00
CDA	Venture	10,000	1	\$1,700.00

FFR	TSX	10,000	8	\$2,875.00
BSR	Venture	9,900	8	\$21,285.00
MG	TSX	9,800	98	\$1,097,286.00
IFP	TSX	9,600	87	\$415,557.00
SMU.UN	TSX	9,600	93	\$209,953.00
TIH	TSX	9,500	90	\$1,024,958.00
GRT.UN	TSX	9,500	89	\$937,743.00
SLMN	Venture	9,500	1	\$1,757.50
MAI	Venture	9,500	3	\$5,320.00
LME	Venture	9,500	6	\$9,040.00
PBX	Venture	9,500	7	\$7,295.00
ARS	CNSX	9,500	3	\$5,035.00
CEU	TSX	9,400	35	\$23,010.00
MRU	TSX	9,300	93	\$623,065.00
H	TSX	9,200	90	\$290,985.00
PMZ.UN	TSX	9,200	65	\$130,708.00
STN	TSX	9,200	92	\$623,310.00
HPR	TSX	9,100	18	\$89,535.00
EFN	TSX	9,100	69	\$121,025.00
KNT	TSX	9,100	79	\$63,462.00
IGM	TSX	9,100	89	\$436,420.00
CDPR	CNSX	9,000	2	\$2,172.50
SX	CNSX	9,000	6	\$4,030.00
C	Venture	9,000	1	\$405.00
FG	Venture	9,000	1	\$630.00
TIUM.U	CNSX	9,000	5	\$5,720.00
SALT	Venture	9,000	6	\$15,122.00
CVM	Venture	9,000	1	\$360.00
BITK	Venture	9,000	3	\$2,025.00
BRO	Venture	9,000	4	\$2,925.00
FONE	CNSX	9,000	1	\$360.00
INE	TSX	8,900	65	\$154,477.00
BABY	Venture	8,900	8	\$10,052.00
XIC	TSX	8,800	61	\$300,934.00
NFI	TSX	8,600	85	\$163,507.00
QPM	Venture	8,500	3	\$1,870.00
DMGI	Venture	8,500	8	\$6,485.00
DN	TSX	8,500	6	\$2,650.00
NVLH	CNSX	8,500	2	\$3,400.00
CAR.UN	TSX	8,500	84	\$482,432.00
NDVA	Venture	8,500	4	\$2,845.00
PSYC	CNSX	8,500	2	\$1,070.00
PXA	Venture	8,500	4	\$5,595.00
LIT	Venture	8,500	6	\$4,005.00
NLC	Venture	8,400	22	\$54,030.50
MI.UN	TSX	8,400	80	\$191,367.00
CG	TSX	8,400	83	\$87,035.00
SAP	TSX	8,300	81	\$240,156.00
GBR	Venture	8,200	41	\$233,144.00
GWO	TSX	8,100	77	\$316,660.00
CPX	TSX	8,100	81	\$315,827.00
FUEL	CNSX	8,000	4	\$5,445.00
STS	Venture	8,000	3	\$2,120.00
SILV	Venture	8,000	1	\$920.00
KUB	Venture	8,000	1	\$160.00
EAC	Venture	8,000	2	\$480.00
ARQ	CNSX	8,000	1	\$920.00
WML	Venture	8,000	5	\$2,997.50
KCC	Venture	8,000	4	\$1,042.50
CLAR	CNSX	8,000	3	\$1,680.00
TN	CNSX	8,000	2	\$2,825.00
EGA	Venture	8,000	2	\$1,180.00

RKL ACT	CNSX CNSX	8,000 8,000	2 8	\$1,750.00 \$7,055.00
SWIS	CNSX	8,000	2	\$3,707.50
AKR	Venture	8,000	1	\$1,000.00
EFX	TSX	7,900	77	\$67,992.00
DFN	TSX	7,900	35	\$65,401.50
ACO.X	TSX	7,800	78	\$321,018.00
OCO	Venture	7,800	40	\$17,484.00
ATZ	TSX	7,700	74	\$452,416.00
FSZ	TSX	7,700	70	\$79,340.00
CNC	Venture	7,700	8	\$27,689.00
TER	CNSX	7,700	8	\$55,751.00
AAV	TSX	7,700	77	\$58,408.00
BLDP	TSX	7,600	76	\$105,705.00
TOT	TSX	7,600	72	\$51,744.00
NPI	TSX	7,500	66	\$268,374.00
AGF.B	TSX	7,500	73	\$60,988.00
WWT	Venture	7,500	4	\$2,685.00
ALPA	CNSX	7,500	5	\$3,095.00
SCAN	Venture	7,500	3	\$2,662.50
GOAT	CNSX	7,500	1	\$1,012.50
COYX	CNSX	7,500	1	\$1,500.00
FPX	Venture	7,500	2	\$4,500.00
AAG	Venture	7,500	3	\$2,487.50
NAR	Venture	7,500	1	\$750.00
VIPR	Venture	7,500	3	\$3,040.00
JNH	Venture	7,500	2	\$1,350.00
DOSE	CNSX	7,500	2	\$2,700.00
ETI	CNSX	7,500	3	\$2,250.00
APGO	Venture	7,500	9	\$4,690.00
MUR	Venture	7,500	1	\$1,012.50
IPT	Venture	7,500	1	\$3,300.00
VAB	TSX	7,500	18	\$188,693.00
SRU.UN	TSX	7,400	74	\$234,343.00
CL	CNSX	7,400	28	\$61,491.00
TA	TSX	7,400	69	\$95,972.00
TCN	TSX	7,300	73	\$139,760.00
CHR	TSX	7,300	44	\$26,983.00
DPM	TSX	7,300	61	\$55,368.00
ETHX.B	TSX	7,200	22	\$106,623.00
IIP.UN	TSX	7,200	71	\$117,482.00
KMP.UN	TSX	7,200	71	\$161,606.00
GLXY	TSX	7,100	38	\$152,971.00
ATA	TSX	7,100	70	\$354,334.00
SOU	Venture	7,000	2	\$2,695.00
UNO.H	Venture	7,000	2	\$260.00
PWR	CNSX	7,000	3	\$595.00
GEM	Venture	7,000	2	\$930.00
ROCK	Venture	7,000	1	\$665.00
SCV	CNSX	7,000	3	\$5,660.00
DVN	CNSX	7,000	2	\$2,170.00
ERTH	CNSX	7,000	1	\$1,330.00
SRG	Venture	7,000	2	\$5,520.00
MCUR.WT	CNSX	7,000	1	\$560.00
GGAU	Venture	7,000	3	\$465.00
FARM	Venture	7,000	3	\$5,245.00
CGN	CNSX	7,000	2	\$3,780.00
RWB	CNSX	7,000	3	\$3,325.00
ATE	TSX	7,000	6	\$4,650.00
TRO	Venture	7,000	2	\$830.00
GLDL	Venture	7,000	2	\$1,050.00

QMG	Venture	7,000	1	\$735.00
DVG	Venture	7,000	2	\$700.00
EGT	Venture	7,000	6	\$3,042.50
LXE	Venture	7,000	3	\$6,810.00
KALO	Venture	7,000	3	\$1,345.00
UNS	TSX	6,900	68	\$162,198.00
CU	TSX	6,900	67	\$245,857.00
IFC	TSX	6,900	69	\$1,117,797.00
SVM	TSX	6,800	36	\$29,949.00
CRR.UN	TSX	6,800	66	\$123,162.00
AP.UN	TSX	6,800	62	\$301,575.00
OSK	TSX	6,800	58	\$26,800.00
OR	TSX	6,600	61	\$96,965.00
LIF	TSX	6,600	65	\$259,381.00
ALLI	Venture	6,500	3	\$7,605.00
PTK	Venture	6,500	5	\$5,650.00
ASM	TSX	6,500	11	\$6,365.00
VEXT	CNSX	6,500	2	\$3,530.00
EPY	CNSX	6,500	3	\$747.50
EAM	Venture	6,500	2	\$1,732.50
LPS	Venture	6,500	3	\$2,167.50
SZLS	TSX	6,500	4	\$1,835.00
DAU	Venture	6,500	2	\$940.00
E	TSX	6,500	2	\$2,060.00
PDM	Venture	6,500	5	\$1,537.50
GSHR	Venture	6,500	2	\$4,160.00
PHNM	Venture	6,500	1	\$3,510.00
GTCH	CNSX	6,500	3	\$4,030.00
WFG	TSX	6,500	65	\$804,025.00
NEXE	Venture	6,500	6	\$4,185.00
SVA	Venture	6,400	15	\$9,766.00
AEM	TSX	6,400	63	\$413,132.00
CWB	TSX	6,300	63	\$255,198.00
EDV	TSX	6,300	51	\$172,916.00
TGL	TSX	6,100	59	\$25,734.00
MGR	Venture	6,000	3	\$4,740.00
PAID	CNSX	6,000	2	\$2,535.00
FTEC	Venture	6,000	2	\$330.00
TGIF	CNSX	6,000	2	\$270.00
RML	Venture	6,000	1	\$270.00
WMG	Venture	6,000	2	\$2,820.00
DIGI	CNSX	6,000	2	\$430.00
TAJ	Venture	6,000	1	\$420.00
GRN	TSX	6,000	11	\$7,218.00
CCR	CNSX	6,000	2	\$360.00
CYM	Venture	6,000	2	\$4,650.00
MEX	Venture	6,000	1	\$240.00
TWM	TSX	6,000	25	\$8,182.00
RAYN	CNSX	6,000	2	\$1,960.00
AMI	Venture	6,000	1	\$2,070.00
EDG	Venture	6,000	7	\$2,495.00
CLC	CNSX	6,000	3	\$1,590.00
MCLD	Venture	6,000	4	\$34,740.00
SLHG	Venture	6,000	7	\$7,733.00
AVNT	TSX	6,000	6	\$1,987.50
ML	Venture	5,800	40	\$26,648.00
LB	TSX	5,800	58	\$257,266.00
BITF	Venture	5,800	12	\$32,782.00
OVV	TSX	5,700	56	\$294,618.00
WDO	TSX	5,700	54	\$61,305.00
CHE.UN	TSX	5,600	12	\$43,082.00
GFL	TSX	5,600	55	\$242,059.00

AQS	Venture	5,500	1	\$550.00
IPG	Venture	5,500	2	\$825.00
KUT	Venture	5,500	5	\$5,225.00
FSY	TSX	5,500	4	\$4,660.00
DLTA	Venture	5,500	2	\$1,620.00
HSTR	Venture	5,500	3	\$4,070.00
JUGR	Venture	5,500	1	\$852.50
FFN	TSX	5,500	12	\$43,647.00
NIO	Venture	5,500	3	\$685.00
NCLR	CNSX	5,500	3	\$5,115.00
GLO	TSX	5,500	48	\$19,537.00
OG	Venture	5,500	4	\$1,830.00
BTC	CNSX	5,500	5	\$1,320.00
GSI	Venture	5,500	2	\$2,332.50
MMY	Venture	5,500	4	\$605.00
GEI	TSX	5,400	44	\$127,189.00
XBB	TSX	5,400	34	\$166,380.00
DF.PR.A	TSX	5,400	18	\$54,258.00
SBB	TSX	5,300	20	\$7,008.00
HR.UN	TSX	5,200	48	\$69,422.00
CAE	TSX	5,200	51	\$174,303.00
WN	TSX	5,200	52	\$728,529.00
MTY	TSX	5,100	45	\$285,962.00
CCL.B	TSX	5,100	50	\$344,220.00
SJ	TSX	5,100	50	\$207,550.00
CUR	Venture	5,100	2	\$15,147.00
VGRO	TSX	5,100	29	\$164,486.00
BNE	TSX	5,100	49	\$37,794.00
EMN	Venture	5,000	4	\$2,420.00
GMV	Venture	5,000	2	\$1,050.00
ECC	Venture	5,000	1	\$1,425.00
BEX	Venture	5,000	1	\$800.00
CVV	Venture	5,000	4	\$2,440.00
LOTA	Venture	5,000	1	\$1,300.00
ESM	TSX	5,000	2	\$1,225.00
EIT.UN	TSX	5,000	8	\$67,633.00
EDDY	Venture	5,000	1	\$725.00
REX	Venture	5,000	1	\$400.00
IP	CNSX	5,000	2	\$525.00
NEON	CNSX	5,000	2	\$425.00
MAS	Venture	5,000	1	\$525.00
CBA	Venture	5,000	2	\$680.00
VPH	CNSX	5,000	2	\$3,500.00
TEST	Venture	5,000	1	\$475.00
MN	Venture	5,000	3	\$1,422.50
SPOT	Venture	5,000	4	\$3,980.00
DSL	Venture	5,000	1	\$3,250.00
DOC	Venture	5,000	6	\$4,795.00
MPVD	TSX	5,000	5	\$3,885.00
TKX	Venture	5,000	2	\$225.00
RDS	Venture	5,000	1	\$1,275.00
TSK	TSX	5,000	1	\$1,350.00
GGO	Venture	5,000	1	\$350.00
RHC	Venture	5,000	5	\$2,247.50
TI	TSX	5,000	3	\$2,985.00
TSLV	Venture	5,000	3	\$4,310.00
NTAR	CNSX	5,000	9	\$8,726.00
JZR	Venture	5,000	2	\$3,500.00
RSLV	Venture	5,000	6	\$3,860.00
LQWD	Venture	5,000	1	\$1,675.00
SNV	Venture	5,000	1	\$125.00

GUG	Venture	5,000	1	\$525.00
BKI	TSX	5,000	4	\$975.00
CPL	Venture	5,000	2	\$750.00
BKMT	Venture	5,000	1	\$575.00
HARY	CNSX	5,000	2	\$555.00
AVG	Venture	5,000	1	\$400.00
THX	Venture	5,000	4	\$1,300.00
BLO	CNSX	5,000	4	\$4,010.00
NOC	Venture	5,000	1	\$925.00
CRTS	Venture	5,000	1	\$500.00
KORE	Venture	5,000	1	\$1,750.00
XEF	TSX	4,900	39	\$171,839.00
BIP.UN	TSX	4,900	49	\$366,080.00
IAG	TSX	4,900	47	\$395,316.00
SPB	TSX	4,900	46	\$62,835.00
HDI	TSX	4,900	48	\$213,664.00
NWC	TSX	4,900	47	\$172,022.00
FDGE	TSX	4,900	8	\$14,586.00
RSI	TSX	4,900	47	\$29,550.00
SHOP	TSX	4,800	48	\$6,627,966.00
PVG	TSX	4,700	36	\$84,426.00
HHL	TSX	4,700	16	\$40,898.00
VEE	TSX	4,600	20	\$175,584.00
DGS.PR.A	TSX	4,600	16	\$46,815.00
GTE	TSX	4,600	13	\$5,195.00
BYN	Venture	4,500	2	\$1,585.00
WHN	Venture	4,500	4	\$2,025.00
SPN	Venture	4,500	1	\$1,147.50
PYR	TSX	4,500	41	\$16,265.00
HAVN	CNSX	4,500	3	\$765.00
AVCN	TSX	4,500	5	\$2,370.00
HOU	TSX	4,500	7	\$71,075.00
VO	Venture	4,500	2	\$2,255.00
FNI	CNSX	4,500	7	\$787.50
CBLU	Venture	4,500	1	\$1,192.50
RDG	Venture	4,500	2	\$1,757.50
NAU	Venture	4,500	2	\$1,897.50
TAO	Venture	4,500	2	\$1,800.00
BBR	CNSX	4,500	3	\$472.50
VPT	Venture	4,500	4	\$1,485.00
IGX	TSX	4,500	4	\$1,897.50
NAM	Venture	4,500	2	\$500.00
PIF	TSX	4,400	40	\$66,142.00
CCA	TSX	4,400	44	\$435,107.00
WSP	TSX	4,400	43	\$751,798.00
SSRM	TSX	4,300	42	\$88,704.00
ACQ	TSX	4,300	41	\$169,678.00
SSL	TSX	4,300	33	\$32,750.00
FSV	TSX	4,200	41	\$869,347.00
CMG	TSX	4,200	38	\$18,958.00
BEP.UN	TSX	4,200	42	\$173,917.00
CLS	TSX	4,200	41	\$60,710.00
FTT	TSX	4,100	40	\$142,443.00
GSC	TSX	4,100	41	\$19,862.00
OPS	TSX	4,100	24	\$9,429.00
SJR.B	TSX	4,100	40	\$154,804.00
CHP.UN	TSX	4,100	39	\$60,187.00
CTC.A	TSX	4,100	41	\$767,386.00
BMV	Venture	4,000	1	\$460.00
SAM	TSX	4,000	1	\$1,040.00
SBM	Venture	4,000	1	\$760.00
CBK	CNSX	4,000	4	\$3,110.00

MANN	CNSX	4,000	1	\$480.00
EMH	CNSX	4,000	2	\$260.00
POT	CNSX	4,000	1	\$120.00
DV	Venture	4,000	5	\$2,920.00
DB	Venture	4,000	2	\$580.00
MIT	Venture	4,000	1	\$380.00
NOA	TSX	4,000	36	\$79,831.00
GGD	TSX	4,000	5	\$10,720.00
NVT	Venture	4,000	1	\$80.00
CCW	Venture	4,000	5	\$805.00
GLD	Venture	4,000	3	\$750.00
PJX	Venture	4,000	1	\$680.00
JAX	Venture	4,000	1	\$180.00
PHA	Venture	4,000	1	\$3,320.00
KLS	TSX	4,000	2	\$2,520.00
PULL	CNSX	4,000	3	\$445.00
MD	Venture	4,000	2	\$2,085.00
CRS	CNSX	4,000	1	\$1,160.00
PWM	Venture	4,000	1	\$960.00
RISE	CNSX	4,000	1	\$2,040.00
ACP	Venture	4,000	1	\$200.00
CEBI	Venture	4,000	1	\$2,520.00
FOXG	Venture	4,000	1	\$220.00
VLNS	TSX	3,900	22	\$10,651.00
VSC	TSX	3,900	11	\$94,006.00
TXG	TSX	3,800	38	\$46,949.00
ZDV	TSX	3,800	10	\$78,814.00
HXT	TSX	3,800	26	\$196,877.00
DOO	TSX	3,700	36	\$378,936.00
ETHH.B	TSX	3,700	32	\$53,572.00
VIU	TSX	3,700	34	\$119,832.00
VEQT	TSX	3,700	31	\$134,821.00
CUF.UN	TSX	3,700	25	\$43,199.00
XSP	TSX	3,600	23	\$180,191.50
AWLI	CNSX	3,600	4	\$4,507.00
JRV	Venture	3,500	1	\$2,240.00
NVCN	TSX	3,500	1	\$2,275.00
PGX	Venture	3,500	3	\$1,630.00
GPG	Venture	3,500	1	\$1,785.00
NOM	CNSX	3,500	1	\$2,800.00
CFP	TSX	3,500	34	\$114,610.00
EFL	TSX	3,500	4	\$2,805.00
ZUM	Venture	3,500	1	\$367.50
KC	Venture	3,500	3	\$2,970.00
EPIC	CNSX	3,500	1	\$1,855.00
NM	CNSX	3,500	3	\$1,700.00
VISN	Venture	3,500	2	\$442.50
VERT	Venture	3,500	2	\$470.00
SIC	Venture	3,500	3	\$1,157.50
YES	Venture	3,500	1	\$2,415.00
NCU	TSX	3,500	6	\$2,570.00
SOIL	Venture	3,500	4	\$13,286.00
MX	TSX	3,500	35	\$200,229.00
BMR	Venture	3,500	2	\$1,560.00
NXO	Venture	3,500	3	\$1,460.00
TCA	Venture	3,500	2	\$1,407.50
EQX	TSX	3,500	29	\$30,208.00
TNX	TSX	3,500	3	\$1,895.00
TBX	Venture	3,500	1	\$1,592.50
BHC	TSX	3,400	33	\$115,309.00
AFN	TSX	3,400	32	\$111,539.00
SIA	TSX	3,400	28	\$50,525.00

D.UN	TSX	3,300	33	\$81,586.00
ONEX	TSX	3,300	32	\$319,137.00
TCL.A	TSX	3,300	33	\$67,325.00
CPD	TSX	3,300	11	\$46,292.00
RUS	TSX	3,300	33	\$111,160.00
LWRK	TSX	3,200	32	\$84,279.00
TIXT	TSX	3,200	29	\$117,683.00
USA	TSX	3,200	8	\$3,242.00
LFE	TSX	3,200	6	\$16,806.00
BLX	TSX	3,200	31	\$98,141.00
CCHW	CNSX	3,100	25	\$12,525.00
GOLD	TSX	3,100	20	\$6,070.00
FTN.PR.A	TSX	3,100	9	\$32,797.00
NPK	TSX	3,100	6	\$12,087.00
IBAT	CNSX	3,100	4	\$10,141.00
UCU	Venture	3,100	6	\$3,798.00
XEI	TSX	3,100	12	\$83,033.00
EIF	TSX	3,100	28	\$136,470.00
IQ	Venture	3,000	1	\$885.00
NILI	Venture	3,000	1	\$525.00
TPZ	TSX	3,000	21	\$56,186.00
CC	CNSX	3,000	2	\$1,580.00
VSR	Venture	3,000	1	\$1,230.00
SPC	Venture	3,000	2	\$495.00
RYU	Venture	3,000	1	\$180.00
HOLD	NEO	3,000	4	\$6,970.00
AGRA	CNSX	3,000	2	\$1,590.00
SHL	Venture	3,000	2	\$342.50
GFG	Venture	3,000	1	\$450.00
CHAL	CNSX	3,000	3	\$1,280.00
BOLT	CNSX	3,000	1	\$690.00
IZO	CNSX	3,000	1	\$2,730.00
QCCU	Venture	3,000	1	\$975.00
VIVO	TSX	3,000	1	\$240.00
NFLD	CNSX	3,000	1	\$1,440.00
PXT	TSX	3,000	30	\$75,804.00
QEX	Venture	3,000	3	\$2,645.00
RTI	Venture	3,000	2	\$120.00
EWK	Venture	3,000	1	\$750.00
SVS	Venture	3,000	1	\$510.00
GENX	Venture	3,000	3	\$362.50
BOS	TSX	3,000	27	\$128,669.00
VR	CNSX	3,000	4	\$292.50
HND	TSX	2,900	6	\$55,562.00
ALS	TSX	2,900	27	\$50,141.00
WPK	TSX	2,800	28	\$105,430.00
DFN.PR.A	TSX	2,800	19	\$28,394.00
SCL	TSX	2,800	21	\$16,584.00
GRAT	Venture	2,800	7	\$3,710.00
CEF	TSX	2,800	14	\$61,558.00
POU	TSX	2,800	28	\$75,354.00
CGX	TSX	2,700	27	\$35,683.00
AIF	TSX	2,600	26	\$172,524.00
AGI	TSX	2,600	24	\$23,022.00
ZAG	TSX	2,600	5	\$39,759.00
VCNS	TSX	2,600	15	\$74,694.00
QSR	TSX	2,600	26	\$187,079.00
ENW	Venture	2,500	4	\$2,280.00
MYID	Venture	2,500	1	\$700.00
FR	TSX	2,500	23	\$33,361.00
ANX	TSX	2,500	3	\$1,500.00
BEPC	TSX	2,500	24	\$105,754.00

HODL	CNSX	2,500	2	\$375.00
COVE	CNSX	2,500	2	\$1,400.00
SSV	Venture	2,500	3	\$700.00
OPTI	CNSX	2,500	3	\$1,130.00
IGLD	CNSX	2,500	1	\$250.00
DEX	Venture	2,500	2	\$740.00
RDY	CNSX	2,500	2	\$300.00
AFE	Venture	2,500	1	\$637.50
VBU	TSX	2,500	14	\$63,310.00
ICAN	CNSX	2,500	2	\$550.00
BLU	TSX	2,500	24	\$20,492.00
PMT	TSX	2,500	3	\$1,740.00
GRDM	Venture	2,500	2	\$272.50
APC	Venture	2,500	1	\$462.50
GCN	Venture	2,500	1	\$312.50
PM	CNSX	2,500	2	\$680.00
MMG	Venture	2,500	4	\$1,062.50
GEL	Venture	2,500	1	\$1,350.00
WLLW	TSX	2,500	3	\$1,150.00
LITE	CNSX	2,500	1	\$275.00
WJX	TSX	2,400	23	\$53,937.00
VCN	TSX	2,400	10	\$104,424.00
BDT	TSX	2,400	23	\$23,422.00
HGY	TSX	2,400	9	\$12,274.00
ZEA	TSX	2,400	12	\$50,999.00
HME	Venture	2,400	4	\$2,520.00
PSB	TSX	2,300	5	\$40,848.00
MAG	TSX	2,300	23	\$43,392.00
TPU	TSX	2,300	17	\$76,424.00
MDI	TSX	2,300	23	\$20,164.00
X	TSX	2,300	23	\$293,353.00
VXC	TSX	2,200	18	\$111,671.00
XMA	TSX	2,200	3	\$39,643.00
TRVL	TSX	2,200	9	\$47,024.00
CNE	TSX	2,200	10	\$7,083.00
ELD	TSX	2,100	21	\$24,948.00
FEC	TSX	2,100	21	\$19,655.00
ESK	Venture	2,100	7	\$5,437.00
BTCC	TSX	2,100	14	\$18,101.00
BIPC	TSX	2,100	20	\$175,217.00
DLP	Venture	2,000	1	\$420.00
HAR	Venture	2,000	1	\$520.00
MTLO	Venture	2,000	1	\$110.00
ABXX	NEO	2,000	4	\$6,620.00
DELX	Venture	2,000	2	\$980.00
PINK	Venture	2,000	2	\$7,780.00
USCU	Venture	2,000	1	\$150.00
CVO	TSX	2,000	9	\$25,492.00
JJ	Venture	2,000	1	\$230.00
FIE	TSX	2,000	6	\$17,207.00
VSBY.WT	CNSX	2,000	1	\$1,680.00
EQTY	Venture	2,000	1	\$240.00
MMED.WA	NEO	2,000	1	\$1,460.00
FIL	TSX	2,000	12	\$29,372.50
GSH	Venture	2,000	1	\$340.00
WRG	TSX	2,000	2	\$650.00
ELR	TSX	2,000	1	\$570.00
NSE	Venture	2,000	1	\$980.00
KG	Venture	2,000	1	\$310.00
TCF	CNSX	2,000	1	\$380.00
MUX	TSX	2,000	1	\$2,280.00
AGX	Venture	2,000	3	\$657.50

AXIS	Venture	2,000	2	\$1,140.00
TMC	Venture	2,000	1	\$1,800.00
ION	Venture	2,000	3	\$955.00
PERK	CNSX	2,000	1	\$90.00
RCH	TSX	2,000	17	\$88,020.00
FH	NEO	2,000	3	\$460.00
FSX	Venture	2,000	1	\$1,720.00
KNR	NEO	2,000	5	\$4,075.00
LITT	Venture	2,000	1	\$40.00
KUYA	CNSX	2,000	1	\$1,780.00
SATO	Venture	2,000	1	\$1,760.00
MGW	CNSX	2,000	1	\$260.00
MYLK	Venture	2,000	1	\$2,280.00
MRE	TSX	2,000	19	\$23,505.00
STU	Venture	2,000	1	\$1,260.00
NWST	Venture	2,000	1	\$1,400.00
VIBE	CNSX	2,000	3	\$750.00
AVCR	Venture	2,000	3	\$327.50
FOOD	TSX	2,000	20	\$7,391.00
DCBO	TSX	2,000	18	\$140,139.00
EFF	Venture	2,000	1	\$140.00
MOLY	NEO	2,000	1	\$1,000.00
LNR	TSX	1,900	19	\$153,046.00
ZWC	TSX	1,900	7	\$37,054.00
HCG	TSX	1,900	19	\$77,859.00
WEED	TSX	1,900	19	\$19,877.00
RFP	TSX	1,900	19	\$38,626.00
TRZ	TSX	1,900	10	\$8,892.00
ERO	TSX	1,900	18	\$30,551.00
CYP	Venture	1,900	3	\$3,914.00
BITI	TSX	1,900	8	\$27,826.00
BBD.A	TSX	1,800	7	\$3,337.00
BTCQ	TSX	1,800	8	\$15,841.00
ZZZ	TSX	1,800	18	\$70,597.00
SDE	TSX	1,800	6	\$13,219.00
GUD	TSX	1,800	12	\$9,915.00
XIT	TSX	1,800	6	\$84,336.00
BDGI	TSX	1,800	18	\$57,526.00
VUN	TSX	1,700	14	\$136,726.00
LEV	TSX	1,700	17	\$21,114.00
VSB	TSX	1,700	4	\$40,030.00
XRE	TSX	1,700	7	\$34,645.00
HPF	TSX	1,700	5	\$5,423.00
AYR.A	CNSX	1,700	14	\$35,468.00
CIGI	TSX	1,700	17	\$297,992.00
NWH.UN	TSX	1,700	17	\$23,368.00
SW	TSX	1,700	17	\$34,815.00
XSH	TSX	1,700	9	\$32,438.00
CGL	TSX	1,600	10	\$23,813.00
PRN	TSX	1,600	16	\$20,869.00
SLI	Venture	1,600	15	\$13,790.00
DLR.U	TSX	1,600	1	\$16,096.00
SYZ	TSX	1,600	16	\$19,682.00
JUSH	CNSX	1,600	11	\$8,060.00
GSY	TSX	1,600	16	\$268,951.00
VXTR	Venture	1,600	3	\$1,672.00
URE	TSX	1,600	6	\$2,614.00
CCM	TSX	1,500	2	\$572.50
TGH	Venture	1,500	1	\$750.00
QBAT	CNSX	1,500	2	\$1,380.00
NPRA	CNSX	1,500	3	\$985.00

CIA	TSX	1,500	11	\$8,650.00
MAU	Venture	1,500	2	\$1,035.00
PBH	TSX	1,500	14	\$182,241.00
SURG	Venture	1,500	2	\$517.50
RBNK	TSX	1,500	6	\$44,308.00
ODD	Venture	1,500	3	\$1,160.00
LFE.PR.B	TSX	1,500	2	\$15,390.00
BRC	Venture	1,500	2	\$1,430.00
SUP	Venture	1,500	1	\$1,290.00
WEII	Venture	1,500	1	\$330.00
CPTR	CNSX	1,500	1	\$1,365.00
RZE	Venture	1,500	2	\$1,410.00
CGII	CNSX	1,500	1	\$1,290.00
OOOO	Venture	1,500	2	\$790.00
VIV	Venture	1,500	1	\$450.00
GBAR	TSX	1,500	1	\$1,035.00
VGH	TSX	1,500	4	\$84,406.00
FHYD	Venture	1,500	2	\$3,665.00
MNTR	Venture	1,500	1	\$300.00
LXG	Venture	1,500	1	\$502.50
ZWB	TSX	1,500	9	\$34,639.50
SIL	TSX	1,500	15	\$14,347.00
FANS	CNSX	1,500	3	\$615.00
DCMC	Venture	1,500	1	\$1,050.00
ECU	Venture	1,500	1	\$915.00
HULK	Venture	1,500	2	\$200.00
TOY	TSX	1,500	12	\$69,097.50
JEV	Venture	1,500	3	\$960.00
EDT	TSX	1,500	2	\$455.00
NHK	TSX	1,500	2	\$1,155.00
SMY	Venture	1,500	2	\$307.50
DXP	TSX	1,500	6	\$35,684.00
VNP	TSX	1,500	15	\$3,691.00
XAW	TSX	1,500	9	\$52,878.00
VIO	Venture	1,500	1	\$300.00
ETHH.U	TSX	1,400	2	\$20,328.00
ZDM	TSX	1,400	8	\$36,211.00
FLUS	TSX	1,400	5	\$47,124.00
BTCX.U	TSX	1,400	3	\$11,216.00
XLB	TSX	1,400	8	\$33,480.00
XGB	TSX	1,400	3	\$29,958.00
FFH	TSX	1,400	14	\$902,187.00
ENS.PR.A	TSX	1,400	5	\$14,122.00
PD	TSX	1,400	14	\$79,193.00
ZUH	TSX	1,400	9	\$108,898.00
EU	Venture	1,300	6	\$2,010.00
ZLB	TSX	1,300	9	\$52,306.00
MGRO	CNSX	1,300	3	\$4,745.00
XCB	TSX	1,300	10	\$27,527.00
MUB	TSX	1,300	6	\$26,171.00
TV	TSX	1,300	13	\$2,396.00
PRV.UN	TSX	1,300	11	\$8,965.00
CYBN	NEO	1,300	10	\$1,706.00
FAF	TSX	1,300	13	\$6,185.00
NVEI	TSX	1,300	12	\$106,118.00
RHT	Venture	1,300	4	\$1,377.00
HOD	TSX	1,300	2	\$8,235.00
DCG	TSX	1,200	5	\$22,284.00
ERE.UN	TSX	1,200	12	\$5,182.00
XUU	TSX	1,200	9	\$52,890.00
MOGO	TSX	1,200	11	\$3,995.00

XGD	TSX	1,200	7	\$20,886.00
HZU	TSX	1,200	2	\$15,350.00
CWEB	TSX	1,200	10	\$1,607.00
ZUE	TSX	1,200	11	\$80,438.00
CJT	TSX	1,200	12	\$208,014.00
HUV	TSX	1,100	11	\$9,319.00
TAIG	TSX	1,100	9	\$5,856.00
SPG	TSX	1,100	1	\$1,364.00
BEI.UN	TSX	1,100	11	\$61,716.00
KXS	TSX	1,100	11	\$175,249.00
AT	TSX	1,100	11	\$4,479.00
VGCX	TSX	1,100	7	\$15,987.00
DXG	TSX	1,100	7	\$55,039.00
CRON	TSX	1,100	11	\$5,324.00
FCUD	TSX	1,100	3	\$33,366.00
XUH	TSX	1,100	4	\$44,659.00
DND	TSX	1,100	10	\$45,538.00
FOM	Venture	1,000	1	\$2,690.00
VPH.WT	CNSX	1,000	1	\$250.00
MWX	Venture	1,000	1	\$95.00
ABI	Venture	1,000	1	\$95.00
SOLG	TSX	1,000	1	\$445.00
RSS	Venture	1,000	2	\$950.00
GFP	Venture	1,000	2	\$2,210.00
BTU	Venture	1,000	1	\$110.00
MJ	CNSX	1,000	2	\$145.00
SFI	TSX	1,000	1	\$345.00
CXXI	CNSX	1,000	2	\$655.00
TGM	Venture	1,000	1	\$680.00
MGM.WT	Venture	1,000	1	\$75.00
EMPR	Venture	1,000	1	\$285.00
GRAM.WT.U	NEO	1,000	1	\$180.00
RPF	TSX	1,000	2	\$23,965.00
ESNR	CNSX	1,000	2	\$900.00
HUD	Venture	1,000	1	\$80.00
BYL	TSX	1,000	2	\$850.00
LI.WT	Venture	1,000	2	\$1,070.00
GUS	Venture	1,000	2	\$900.00
EVE	Venture	1,000	1	\$135.00
FLY	Venture	1,000	1	\$720.00
CLIQ	TSX	1,000	10	\$7,587.00
SGLD	TSX	1,000	1	\$65.00
ECR	Venture	1,000	1	\$170.00
TTD	Venture	1,000	1	\$55.00
ZFH	TSX	1,000	3	\$14,397.00
VBG	TSX	1,000	8	\$26,350.00
BME	Venture	1,000	1	\$470.00
HBF	TSX	1,000	4	\$11,631.00
SJL	Venture	1,000	1	\$135.00
MRG.UN	TSX	1,000	10	\$17,710.00
ZCS	TSX	1,000	9	\$13,960.00
XCS	TSX	1,000	4	\$20,186.00
OPW	Venture	1,000	2	\$260.00
DTC	CNSX	1,000	1	\$5,100.00
JG	Venture	1,000	1	\$290.00
FMS	Venture	1,000	1	\$90.00
FURY	TSX	1,000	2	\$890.00
MFG	Venture	1,000	2	\$840.00
ZC	Venture	1,000	1	\$230.00
OMI	Venture	1,000	2	\$210.00
WIL	Venture	1,000	1	\$720.00

WATR	Venture	1,000	1	\$50.00
YDQ	Venture	1,000	1	\$500.00
HELP	CNSX	1,000	1	\$150.00
TXF	TSX	1,000	4	\$21,976.00
SEB	Venture	1,000	1	\$215.00
YTY	Venture	1,000	1	\$45.00
SXTY	CNSX	1,000	1	\$40.00
FIOR	CNSX	1,000	1	\$60.00
SLS	TSX	1,000	10	\$14,660.00
AMK	Venture	1,000	1	\$190.00
TZR	Venture	1,000	1	\$35.00
ROOT	TSX	1,000	6	\$3,520.00
NRM	Venture	1,000	1	\$900.00
ROOF	Venture	1,000	1	\$320.00
LYNX	CNSX	1,000	1	\$245.00
ADZN	Venture	1,000	2	\$1,005.00
EMPS	CNSX	1,000	1	\$450.00
SAY	Venture	1,000	1	\$50.00
VLE	TSX	1,000	2	\$435.00
CPI	TSX	1,000	1	\$465.00
SVI	Venture	1,000	5	\$6,978.00
OTC	Venture	1,000	1	\$430.00
CCB	Venture	1,000	1	\$90.00
BAMR	TSX	1,000	10	\$74,417.00
FWZ	Venture	1,000	1	\$600.00
UI	Venture	1,000	1	\$800.00
PLC	TSX	1,000	9	\$39,676.00
GGM	Venture	1,000	1	\$75.00
TG	Venture	1,000	1	\$85.00
MEGA	CNSX	1,000	1	\$220.00
TLA	Venture	1,000	1	\$450.00
SNM	Venture	1,000	1	\$65.00
IHC	Venture	1,000	1	\$190.00
CSW.A	TSX	1,000	10	\$17,105.00
TLV	TSX	1,000	4	\$32,601.00
WEB	Venture	1,000	1	\$300.00
BIGG	CNSX	1,000	2	\$1,020.00
SM	Venture	1,000	1	\$460.00
EQL	TSX	1,000	2	\$31,135.00
XDV	TSX	1,000	2	\$32,113.00
ZCH	TSX	900	3	\$17,936.00
BBU.UN	TSX	900	9	\$51,581.00
EQB	TSX	900	9	\$68,243.00
PTM	TSX	900	9	\$1,912.00
TF	TSX	900	9	\$8,774.00
HAF	TSX	900	1	\$6,867.00
ZRE	TSX	900	4	\$24,726.00
ZFS	TSX	900	3	\$12,564.00
BIP.PR.D	TSX	900	3	\$22,689.00
DLR	TSX	900	1	\$11,322.00
XEQT	TSX	900	5	\$24,723.00
NGT	TSX	900	9	\$69,065.00
VCIP	TSX	900	6	\$24,598.00
HAB	TSX	900	5	\$9,671.00
MFC.PR.K	TSX	800	6	\$19,401.00
SXP	TSX	800	3	\$2,478.00
ZST	TSX	800	4	\$39,447.00
SIS	TSX	800	8	\$14,859.00
WPRT	TSX	800	8	\$2,158.00
ZSP	TSX	800	7	\$51,326.00
VRE	TSX	800	8	\$29,564.00
GDI	TSX	800	7	\$44,918.00

XQB	TSX	800	6	\$16,352.00
ELEM	CNSX	800	5	\$784.00
NXF	TSX	800	5	\$4,404.00
GMG	Venture	800	2	\$3,667.00
XGRO	TSX	800	4	\$20,761.00
CDZ	TSX	800	2	\$26,224.00
ETHH	TSX	800	8	\$11,360.00
MNT	TSX	800	4	\$18,700.00
VSP	TSX	700	5	\$54,813.00
BU	TSX	700	7	\$1,002.00
PIPE	TSX	700	4	\$3,281.00
XSU	TSX	700	2	\$30,101.00
GWO.PR.I	TSX	700	6	\$17,200.00
DR	TSX	700	7	\$6,522.00
FBTC	TSX	700	4	\$12,578.00
SGR.UN	TSX	700	6	\$10,576.00
CBO	TSX	700	5	\$12,790.00
FFN.PR.A	TSX	700	4	\$7,112.00
VCE	TSX	700	4	\$32,883.00
CRDL	TSX	700	5	\$1,970.00
WTE	TSX	700	7	\$20,068.00
SFTC	TSX	700	3	\$14,791.00
TD.PF.B	TSX	700	6	\$17,073.00
TRP.PR.C	TSX	700	6	\$11,650.00
XQQ	TSX	700	7	\$85,528.00
XMW	TSX	700	2	\$32,456.00
XMI	TSX	700	2	\$25,143.00
NB	TSX	700	2	\$874.00
PET	TSX	700	3	\$22,138.00
SEA	TSX	700	7	\$13,828.00
BCE.PR.Y	TSX	700	3	\$14,814.00
DANC	TSX	700	4	\$15,050.00
BTCC.U	TSX	700	5	\$5,549.00
IAU	TSX	700	7	\$1,960.00
XUS	TSX	700	6	\$50,852.00
KOR	TSX	700	2	\$2,864.00
FLI	TSX	600	3	\$6,584.00
RPU	NEO	600	1	\$14,190.00
XEU	TSX	600	4	\$16,818.00
XTR	TSX	600	2	\$6,854.00
DF	TSX	600	4	\$3,849.00
RET.A	Venture	600	1	\$1,302.00
PSYK	NEO	600	2	\$2,600.00
HCAL	TSX	600	6	\$17,082.00
NNRG	NEO	600	6	\$21,926.00
TRP.PR.F	TSX	600	4	\$10,904.00
XEC	TSX	600	5	\$17,715.00
BRAG	TSX	600	3	\$3,532.00
AU	Venture	600	1	\$738.00
ZEM	TSX	600	5	\$13,664.00
EDR	TSX	600	4	\$3,111.00
ZPW	TSX	600	4	\$9,255.00
DCS	TSX	600	5	\$11,464.00
XHB	TSX	600	5	\$12,391.00
XIN	TSX	600	4	\$18,639.00
VMD	TSX	600	6	\$3,967.00
EARK	NEO	600	4	\$8,810.00
BITC	TSX	600	1	\$9,438.00
ZMU	TSX	600	3	\$8,984.00
FTS.PR.K	TSX	600	5	\$13,182.00
MAXR	TSX	600	6	\$22,250.00
CSU	TSX	600	6	\$1,303,574.00

BID	TSX	600	2	\$14,643.00
ZBK	TSX	600	5	\$23,472.00
WESA	CNSX	600	2	\$888.00
GBRR	Venture	600	2	\$3,138.00
AOT	TSX	600	4	\$679.00
DRM	TSX	600	6	\$23,032.00
FIH.U	TSX	600	6	\$7,704.00
LAB	Venture	500	1	\$420.00
ORV	TSX	500	1	\$155.00
AZS	Venture	500	1	\$137.50
MAZ.H	Venture	500	1	\$65.00
VERY	Venture	500	1	\$455.00
GTII	CNSX	500	5	\$12,693.00
NXLV	Venture	500	1	\$100.00
MENE	Venture	500	1	\$330.00
SVB	TSX	500	1	\$175.00
BCE.PR.E	TSX	500	4	\$10,520.00
RP	Venture	500	1	\$122.50
PRYM	Venture	500	2	\$1,911.00
CRFT	CNSX	500	1	\$350.00
LS	TSX	500	1	\$5,600.00
HITI.WR	Venture	500	1	\$62.50
FCUL	TSX	500	1	\$19,070.00
CPX.PR.E	TSX	500	4	\$12,445.00
EBIT	TSX	500	5	\$9,987.00
XMS	TSX	500	1	\$16,585.00
ONE	Venture	500	1	\$137.50
KFR	Venture	500	1	\$132.50
TR	Venture	500	1	\$97.50
RDL	TSX	500	1	\$315.00
AEP	Venture	500	1	\$310.00
MVY	Venture	500	1	\$55.00
RVX	TSX	500	1	\$255.00
XUT	TSX	500	1	\$14,970.00
BBB	Venture	500	1	\$90.00
USHA	Venture	500	1	\$142.50
ZDC	Venture	500	1	\$187.50
SKP	Venture	500	1	\$65.00
APN	Venture	500	1	\$160.00
PPS	TSX	500	1	\$8,130.00
CGGV.UN	NEO	500	1	\$1,700.00
SGD	CNSX	500	1	\$275.00
AIJ	TSX	500	1	\$470.00
KRN	TSX	500	1	\$155.00
CFY	Venture	500	1	\$230.00
FPC	Venture	500	1	\$140.00
PPL.PR.G	TSX	500	5	\$11,521.00
IFA	TSX	500	1	\$1,430.00
XEB	TSX	500	2	\$9,455.00
LTV	Venture	500	1	\$90.00
XFH	TSX	500	4	\$13,947.00
OCG	Venture	500	1	\$82.50
TSU	TSX	500	5	\$22,985.00
RIT	TSX	500	5	\$10,343.00
VOYG	TSX	500	5	\$6,190.00
XMU	TSX	500	2	\$32,802.00
PILL	CNSX	500	1	\$345.00
FTN	TSX	500	1	\$6,195.00
TNY	CNSX	500	1	\$80.00
XCV	TSX	500	3	\$17,371.00
URL	CNSX	500	1	\$72.50
ZWE	TSX	500	3	\$10,030.00

PPL.PR.O	TSX	500	4	\$11,555.00
CIF	TSX	500	3	\$16,029.00
GTR	Venture	500	1	\$110.00
PSYB	Venture	500	1	\$112.50
STMP	Venture	500	1	\$245.00
TRP.PR.K	TSX	500	4	\$12,688.00
STRR.WT	Venture	500	1	\$100.00
PGE	Venture	500	1	\$190.00
UGD	Venture	500	1	\$55.00
ZGI	TSX	500	1	\$21,160.00
DBG	Venture	500	1	\$127.50
TELO	Venture	500	1	\$175.00
BCE.PR.Q	TSX	500	3	\$12,463.00
EMA.PR.H	TSX	500	4	\$12,971.00
API	CNSX	500	1	\$290.00
CLAS	Venture	500	1	\$107.50
BTR	Venture	500	2	\$660.00
BTB.UN	TSX	500	4	\$2,028.00
AUMN	TSX	500	1	\$242.50
VVL	TSX	500	3	\$21,562.00
ACME	CNSX	500	1	\$455.00
PLAN	Venture	500	1	\$190.00
VEIN	Venture	500	1	\$330.00
TORQ	Venture	500	1	\$430.00
XCH	TSX	500	3	\$11,370.00
ZHY	TSX	500	3	\$6,470.00
BCE.PR.T	TSX	500	5	\$12,488.00
MSET	CNSX	500	1	\$440.00
ZSML	TSX	500	1	\$19,185.00
DMT	Venture	500	1	\$115.00
MSV	TSX	500	1	\$170.00
LUG	TSX	500	5	\$4,795.00
XMV	TSX	500	2	\$18,898.00
XIGM	CNSX	500	1	\$70.00
GGI	Venture	500	1	\$167.50
ZMP	TSX	400	2	\$5,965.00
ADN	TSX	400	4	\$7,665.00
HEO	Venture	400	3	\$1,043.00
XSC	TSX	400	2	\$7,682.00
FOBI	Venture	400	1	\$500.00
XHY	TSX	400	4	\$7,408.00
ZDI	TSX	400	2	\$8,449.00
TRP.PR.A	TSX	400	3	\$7,853.00
XGGB	NEO	400	2	\$8,386.00
BEP.PR.O	TSX	400	2	\$10,396.00
CGO	TSX	400	4	\$32,405.00
NA.PR.C	TSX	400	3	\$10,170.00
PGL	NEO	400	1	\$9,220.00
HXU	TSX	400	2	\$8,851.00
CFF	TSX	400	2	\$860.00
LBS.PR.A	TSX	400	3	\$4,132.00
ZWK	TSX	400	4	\$14,012.00
CWO	NEO	400	1	\$15,200.00
MBCN	TSX	400	3	\$1,385.00
XHU	TSX	400	4	\$10,621.00
PWF.PR.P	TSX	400	4	\$7,322.00
COW	TSX	400	1	\$25,532.00
IGCF	TSX	400	1	\$7,956.00
CM.PR.Y	TSX	400	3	\$10,575.00
ZLU	TSX	400	2	\$18,034.00
LCS	TSX	400	1	\$2,792.00

ZUP	TSX	400	1	\$9,804.00
ZEF	TSX	400	4	\$5,867.00
ENB.PR.N	TSX	400	4	\$8,875.00
AIM	TSX	400	4	\$2,216.00
LBS	TSX	400	1	\$4,564.00
SLF.PR.G	TSX	400	3	\$7,616.00
AKT.A	TSX	400	3	\$480.00
SOT.UN	TSX	400	4	\$2,052.00
SBC	TSX	400	2	\$5,848.00
PRMW	TSX	400	3	\$8,596.00
BAM.PR.B	TSX	400	4	\$5,832.00
VBAL	TSX	400	3	\$12,194.00
BCE.PR.K	TSX	400	4	\$7,978.00
IBG	TSX	400	4	\$5,120.00
MKB	TSX	400	2	\$8,341.00
BAM.PF.B	TSX	400	2	\$9,514.00
ZEQ	TSX	400	4	\$11,572.00
ALA.PR.E	TSX	400	3	\$10,228.00
BCE.PR.I	TSX	307	4	\$6,538.03
HEP	TSX	300	3	\$8,076.00
DII.B	TSX	300	2	\$8,058.00
CM.PR.O	TSX	300	3	\$7,320.00
XDU	TSX	300	2	\$7,928.00
POW.PR.D	TSX	300	2	\$7,680.00
TAAT	CNSX	300	1	\$699.00
ENB.PF.G	TSX	300	2	\$5,851.00
BAM.PR.G	TSX	300	2	\$5,607.00
NXR.UN	TSX	300	3	\$3,490.00
FN	TSX	300	3	\$13,386.00
NPRF	TSX	300	1	\$7,581.00
BAM.PR.N	TSX	300	3	\$7,359.00
THNC	TSX	300	3	\$2,142.00
FFNT	CNSX	300	2	\$342.00
CU.PR.G	TSX	300	2	\$7,413.00
FGO	TSX	300	2	\$3,258.00
ALA.PR.U	TSX	300	2	\$7,518.00
PSA	TSX	300	3	\$15,006.00
CRRX	TSX	300	2	\$1,581.00
PIC.A	TSX	300	2	\$2,568.00
DSV	Venture	300	3	\$560.00
ZEO	TSX	300	3	\$15,659.00
CM.PR.P	TSX	300	3	\$7,354.00
QIF	NEO	300	2	\$9,178.00
LNF	TSX	300	3	\$7,505.00
ZFM	TSX	300	2	\$4,786.00
HXDM	TSX	300	3	\$12,136.00
VRIF	TSX	300	1	\$8,013.00
WN.PR.D	TSX	300	2	\$7,577.00
FFH.PR.K	TSX	300	3	\$7,422.00
TXP	TSX	300	3	\$486.00
PBL	TSX	300	3	\$11,625.00
DXC	TSX	300	2	\$9,931.00
CWW	TSX	300	3	\$15,570.00
XSTP	TSX	300	1	\$11,802.00
EMO	Venture	300	3	\$1,076.00
CGR	TSX	300	3	\$9,979.00
CPX.PR.C	TSX	300	3	\$7,500.00
XEH	TSX	300	3	\$9,137.00
MFC.PR.Q	TSX	300	3	\$7,574.00
TNT.UN	TSX	300	2	\$2,205.00
VDU	TSX	300	2	\$12,057.00
CLF	TSX	300	2	\$5,243.00

ZDB	TSX	300	3	\$4,848.00
L.PR.B	TSX	300	2	\$7,704.00
TD.PF.J	TSX	300	2	\$7,660.00
NG	TSX	300	3	\$2,439.00
ZBAL	TSX	300	2	\$11,046.00
GCM	TSX	300	3	\$1,527.00
TRP.PR.B	TSX	300	2	\$4,368.00
BXF	TSX	300	1	\$3,075.00
HAI	TSX	300	2	\$2,004.00
PMNT	TSX	300	1	\$5,868.00
XUS.U	TSX	300	1	\$17,595.00
BND	TSX	300	3	\$5,715.00
XSB	TSX	300	2	\$8,133.00
PPL.PF.A	TSX	300	3	\$7,662.00
RY.PR.H	TSX	300	3	\$7,353.00
ZFL	TSX	300	2	\$5,065.00
PPL.PR.I	TSX	300	3	\$7,560.00
ALA.PR.K	TSX	300	1	\$7,563.00
CVE.PR.E	TSX	200	1	\$4,920.00
BCE.PR.J	TSX	200	1	\$4,210.00
VEF	TSX	200	1	\$9,852.00
AX.PR.A	TSX	200	2	\$4,963.00
HOM.U	TSX	200	2	\$3,677.00
BIP.PR.A	TSX	200	1	\$4,890.00
PPL.PR.S	TSX	200	2	\$5,070.00
HEWB	TSX	200	1	\$6,802.00
HEX	TSX	200	1	\$1,438.00
NBVA	Venture	200	1	\$476.00
NBLY	TSX	200	2	\$6,893.00
MFC.PR.M	TSX	200	2	\$4,759.00
BAM.PF.A	TSX	200	2	\$5,090.00
AKE	TSX	200	2	\$2,054.00
CU.PR.C	TSX	200	1	\$4,728.00
OYL	Venture	200	2	\$480.00
EMA.PR.F	TSX	200	2	\$4,802.00
PWF.PR.O	TSX	200	2	\$5,100.00
FFH.PR.M	TSX	200	1	\$5,090.00
ETC	TSX	200	2	\$1,994.00
CFX	TSX	200	2	\$1,248.00
ZQQ	TSX	200	2	\$22,615.00
HTL	Venture	200	2	\$424.00
JWEL	TSX	200	2	\$7,425.00
XIG	TSX	200	2	\$4,903.00
BPO.PR.G	TSX	200	1	\$4,758.00
IAF.PR.B	TSX	200	2	\$4,996.00
CBH	TSX	200	2	\$3,678.00
BPO.PR.T	TSX	200	2	\$4,399.00
MDA	TSX	200	2	\$1,980.00
PPL.PR.A	TSX	200	2	\$4,440.00
TRP.PR.E	TSX	200	2	\$4,316.00
XPF	TSX	200	2	\$3,606.00
ENB.PR.D	TSX	200	2	\$4,057.00
TA.PR.F	TSX	200	2	\$4,199.00
JAG	TSX	200	2	\$823.00
ENB.PF.K	TSX	200	2	\$5,078.00
TOI	Venture	200	2	\$19,499.00
INE.PR.A	TSX	200	2	\$3,605.00
QIE	TSX	200	1	\$6,148.00
ETHQ	TSX	200	2	\$3,291.00
HLPR	TSX	200	2	\$5,372.00
BPO.PR.N	TSX	200	2	\$4,000.00

XEN	TSX	200	2	\$6,451.00
NETZ	NEO	200	1	\$2,830.00
ZUB	TSX	200	2	\$8,004.00
CUD	TSX	200	1	\$10,766.00
VGV	TSX	200	2	\$4,981.00
GWO.PR.L	TSX	200	1	\$5,130.00
ARA	TSX	200	2	\$264.00
LB.PR.H	TSX	200	2	\$4,694.00
ENB.PR.P	TSX	200	2	\$4,150.00
XRБ	TSX	200	2	\$5,139.00
AW.UN	TSX	200	2	\$7,980.00
MOZ	TSX	200	1	\$594.00
DNG	TSX	200	2	\$600.00
ZLC	TSX	200	2	\$3,623.00
XHC	TSX	200	2	\$13,356.00
TD.PF.L	TSX	200	2	\$5,259.00
DGS	TSX	200	1	\$1,414.00
PWF.PR.K	TSX	200	2	\$5,028.00
LGO	TSX	200	1	\$2,526.00
CXF	TSX	200	1	\$2,024.00
BAM.PF.J	TSX	200	2	\$5,149.00
TRP.PR.D	TSX	200	1	\$4,346.00
MFC.PR.F	TSX	200	2	\$3,812.00
VGG	TSX	200	2	\$14,246.00
BMO.PR.D	TSX	200	2	\$5,077.00
AX.UN	TSX	200	2	\$2,398.00
ZVU	TSX	200	1	\$5,876.00
MPCT.UN	TSX	200	1	\$1,200.00
PWF.PF.A	TSX	200	2	\$5,038.00
QXM	TSX	200	1	\$5,152.00
XBM	TSX	200	2	\$4,138.00
BEP.PR.E	TSX	200	1	\$5,050.00
PMIF	TSX	200	2	\$3,929.00
ENB.PR.T	TSX	200	1	\$4,062.00
FTS.PR.M	TSX	200	2	\$4,748.00
BAM.PR.Z	TSX	200	2	\$5,050.00
GWO.PR.Y	TSX	200	2	\$5,050.00
FCID	TSX	200	2	\$4,909.00
XEM	TSX	200	1	\$6,928.00
BPO.PR.R	TSX	200	2	\$4,280.00
VUS	TSX	200	2	\$17,198.00
FFH.PR.I	TSX	200	2	\$4,154.00
BAM.PF.G	TSX	200	2	\$4,750.00
ZWT	TSX	200	2	\$6,777.00
BCE.PR.F	TSX	200	1	\$4,300.00
MDF	TSX	200	2	\$1,014.00
BEP.PR.G	TSX	200	1	\$5,352.00
WN.PR.A	TSX	200	1	\$5,184.00
LIM	CNSX	200	1	\$1,480.00
SLF.PR.J	TSX	200	2	\$3,570.00
ENB.PF.I	TSX	200	2	\$5,056.00
WUC	CNSX	200	2	\$344.00
ME	TSX	200	1	\$390.00
MNS	TSX	200	1	\$3,356.00
PWF.PR.L	TSX	200	2	\$5,070.00
ITH	TSX	200	2	\$206.00
PID	TSX	200	2	\$4,220.00
CU.PR.E	TSX	200	1	\$5,032.00
CLU.C	NEO	200	2	\$10,942.00
MDNA	TSX	200	2	\$452.00
TRUL	CNSX	200	2	\$6,360.00
GLDC	Venture	100	1	\$102.00

HGU	TSX	100	1	\$1,443.00
PXC	TSX	100	1	\$3,613.00
BEPR	TSX	100	1	\$1,211.00
OLY	TSX	100	1	\$4,799.00
BRF.PR.C	TSX	100	1	\$2,412.00
CWL	TSX	100	1	\$191.00
MFC.PR.N	TSX	100	1	\$2,370.00
PWF.PR.S	TSX	100	1	\$2,500.00
JE	Venture	100	1	\$129.00
ZPL	TSX	100	1	\$1,575.00
ENB.PR.F	TSX	100	1	\$2,105.00
TRP.PR.G	TSX	100	1	\$2,440.00
BCE.PR.A	TSX	100	1	\$2,156.00
BAM.PF.C	TSX	100	1	\$2,500.00
ARTG	Venture	100	1	\$627.00
HCRE	TSX	100	1	\$2,932.00
GASX	Venture	100	1	\$180.00
NA.PR.W	TSX	100	1	\$2,431.00
ZCB	TSX	100	1	\$4,982.00
BPO.PR.I	TSX	100	1	\$2,349.00
BMO.PR.Y	TSX	100	1	\$2,485.00
ZDY	TSX	100	1	\$3,681.00
FCCD	TSX	100	1	\$3,005.00
DIV	TSX	100	1	\$287.00
RY.PR.O	TSX	100	1	\$2,610.00
RUD	TSX	100	1	\$4,991.00
DTOL	TSX	100	1	\$1,519.00
IFC.PR.A	TSX	100	1	\$2,198.00
MTA	Venture	100	1	\$830.00
TRI.PR.B	TSX	100	1	\$1,649.00
LGIQ	NEO	100	1	\$230.00
BAM.PF.E	TSX	100	1	\$2,240.00
HBAL	TSX	100	1	\$1,453.00
HSU	TSX	100	1	\$2,043.00
ETHR.U	TSX	100	1	\$1,432.00
CFW	TSX	100	1	\$555.00
NUAG	TSX	100	1	\$337.00
HFR	TSX	100	1	\$1,007.00
ZWP	TSX	100	1	\$1,752.00
SLF.PR.D	TSX	100	1	\$2,464.00
MHC.U	TSX	100	1	\$1,974.00
ZPS	TSX	100	1	\$1,276.00
BYD	TSX	100	1	\$18,638.00
IFC.PR.C	TSX	100	1	\$2,508.00
IFC.PR.E	TSX	100	1	\$2,591.00
YCM.PR.A	TSX	100	1	\$520.00
MAGT	TSX	100	1	\$2,806.00
KRR	TSX	100	1	\$398.00
APR.UN	TSX	100	1	\$1,460.00
HAC	TSX	100	1	\$2,616.00
ULV.F	TSX	100	1	\$4,975.00
BAM.PR.M	TSX	100	1	\$2,480.00
ELF.PR.H	TSX	100	1	\$2,570.00
BCE.PR.M	TSX	100	1	\$2,031.00
TRP.PR.H	TSX	100	1	\$1,470.00
NA.PR.E	TSX	100	1	\$2,518.00
CU.PR.F	TSX	100	1	\$2,465.00
BMO.PR.W	TSX	100	1	\$2,445.00
AX.PR.E	TSX	100	1	\$2,375.00
AYA	TSX	100	1	\$911.00
BAM.PF.D	TSX	100	1	\$2,535.00
VCB	TSX	100	1	\$2,513.00

TSI	TSX	100	1	\$498.00
ENB.PR.Y	TSX	100	1	\$1,965.00
APS	TSX	100	1	\$177.00
FFH.PR.C	TSX	100	1	\$2,341.00
RY.PR.P	TSX	100	1	\$2,665.00
NEO	TSX	100	1	\$1,847.00
VZLA	Venture	100	1	\$274.00
BPO.PR.P	TSX	100	1	\$2,069.00
DII.A	TSX	100	1	\$2,800.00
CM.PR.S	TSX	100	1	\$2,511.00
DGR.B	TSX	100	1	\$3,895.00
PPL.PF.E	TSX	100	1	\$2,589.00
QGB	NEO	100	1	\$2,679.00
PHR	TSX	100	1	\$2,475.00
BEP.PR.K	TSX	100	1	\$2,525.00
PYF	TSX	100	1	\$1,729.00
BNS.PR.I	TSX	100	1	\$2,565.00
RY.PR.Z	TSX	100	1	\$2,449.00
PPL.PR.E	TSX	100	1	\$2,361.00
TA.PR.H	TSX	100	1	\$2,390.00
LI	Venture	100	1	\$353.00
BIP.PR.B	TSX	100	1	\$2,665.00
BCE.PR.G	TSX	100	1	\$2,144.00
GWO.PR.M	TSX	100	1	\$2,589.00
PWF.PR.Z	TSX	100	1	\$2,661.00
TMQ	TSX	100	1	\$200.00
NFG	Venture	100	1	\$780.00
HLF	TSX	100	1	\$1,516.00
FTS.PR.F	TSX	100	1	\$2,520.00
BCE.PR.D	TSX	100	1	\$2,118.00
GDV.PR.A	TSX	100	1	\$1,038.00
CHB	TSX	100	1	\$1,786.00
ANRG	TSX	100	1	\$1,757.00
FCUQ	TSX	100	1	\$4,518.00
GATO	TSX	100	1	\$1,250.00
FTS.PR.G	TSX	100	1	\$2,295.00
ENB.PR.A	TSX	100	1	\$2,529.00
IAF.PR.I	TSX	100	1	\$2,551.00
ONC	TSX	100	1	\$208.00
MFT	TSX	100	1	\$1,928.00
PWF.PR.T	TSX	100	1	\$2,452.00
HEE	TSX	100	1	\$1,049.00
ENB.PR.H	TSX	100	1	\$1,981.00
BCE.PR.S	TSX	100	1	\$2,130.00
ETHR	TSX	100	1	\$1,441.00
PDF	TSX	100	1	\$3,260.00
GIP	Venture	100	1	\$605.00
WSHR	NEO	100	1	\$2,773.00
U.UN	TSX	100	1	\$1,504.00
BEP.PR.M	TSX	100	1	\$2,561.00
MKC	TSX	100	1	\$3,010.00
CF.PR.C	TSX	100	1	\$2,449.00
LIO	Venture	100	1	\$106.00
XDG	TSX	100	1	\$2,363.00
ENB.PR.B	TSX	100	1	\$1,952.00
IFC.PR.I	TSX	100	1	\$2,688.00
CU.PR.I	TSX	100	1	\$2,661.00
AND	TSX	100	1	\$5,194.00
FSF	TSX	100	1	\$2,644.00
CVE.WT	TSX	100	1	\$1,247.00
ZWH	TSX	100	1	\$2,335.00
HQU	TSX	100	1	\$1,886.00

CGL.C	TSX	100	1	\$1,955.00
TD.PF.D	TSX	100	1	\$2,493.00
ZDJ	TSX	100	1	\$5,735.00
NPI.PR.C	TSX	100	1	\$2,516.00
AQN.PR.A	TSX	100	1	\$2,590.00
ICPB	TSX	100	1	\$1,032.00
BCE.PR.C	TSX	100	1	\$2,211.00
GDL	TSX	100	1	\$1,050.00
CEW	TSX	100	1	\$1,788.00
ALA.PR.A	TSX	100	1	\$2,031.00
RTA	NEO	100	1	\$2,760.00
EFN.PR.C	TSX	100	1	\$2,606.00
FLCI	TSX	100	1	\$1,921.00
TD.PF.K	TSX	100	1	\$2,530.00
SOY	TSX	100	1	\$737.00
TD.PF.M	TSX	100	1	\$2,648.00
FTS.PR.I	TSX	100	1	\$1,706.00
PWF.PR.F	TSX	100	1	\$2,596.00
ADW.A	TSX	100	1	\$805.00
NA.PR.S	TSX	100	1	\$2,471.00
CM.PR.T	TSX	100	1	\$2,640.00
CYH	TSX	100	1	\$2,245.00
CGY	TSX	100	1	\$5,635.00