

## Trading Activity for January 19th, 2022

Volume  
60,313,945.00

Trades  
122,386.00

Value  
\$609,935,372.52

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AR	TSX	2,876,073	513	\$6,154,993.22
CMC	Venture	1,144,500	213	\$392,227.50
ACDC	CNSX	1,111,000	55	\$102,167.50
ZAG	TSX	828,054	396	\$12,604,518.88
XIU	TSX	792,500	722	\$25,898,965.50
OSK	TSX	710,619	887	\$2,855,987.19
VAB	TSX	705,400	522	\$17,655,398.00
K	TSX	662,800	2,635	\$4,846,893.50
XBB	TSX	622,100	579	\$19,090,388.00
PHRX	CNSX	576,000	14	\$30,770.00
XEG	TSX	551,500	371	\$6,818,884.00
XLY	TSX	544,500	133	\$90,187.50
MVMD	CNSX	533,500	131	\$142,605.00
BTO	TSX	482,000	1,329	\$2,225,263.00
CVE	TSX	467,000	3,712	\$8,688,383.00
PKG	CNSX	450,000	21	\$21,465.00
ABRA	Venture	440,000	158	\$168,277.50
OGC	TSX	403,200	1,395	\$820,077.50
JOR	Venture	399,000	16	\$24,685.00
FCU	TSX	375,000	210	\$310,222.50
GXU	Venture	373,000	118	\$126,187.50
ZEB	TSX	369,900	447	\$15,357,230.00
FABL	CNSX	360,000	3	\$16,200.00
XGD	TSX	360,000	939	\$6,635,885.00
MAI	Venture	357,000	74	\$203,190.00
BBD.B	TSX	348,100	692	\$600,493.50
TLO	TSX	347,500	153	\$275,732.50
UEX	TSX	322,000	121	\$108,787.50
CXB	TSX	312,800	586	\$424,854.00
DML	TSX	312,700	1,673	\$493,776.00
ENB	TSX	312,300	2,641	\$16,421,727.50
IVN	TSX	306,500	642	\$3,696,296.00
XFN	TSX	300,200	301	\$15,792,385.00
VSBY	CNSX	288,000	177	\$238,565.00
PGM	Venture	273,500	241	\$196,065.00
SU	TSX	273,300	2,077	\$9,704,980.50
DXIF	TSX	266,500	1	\$5,985,590.00
NCP	TSX	261,000	136	\$21,185.00
AFM	Venture	251,100	38	\$258,740.00
SAE	Venture	233,500	39	\$47,355.00
LITH	Venture	231,500	141	\$212,445.00
CS	TSX	228,697	890	\$1,493,129.85
SPMT	CNSX	215,000	30	\$36,792.50
LQID	CNSX	212,500	97	\$34,055.00
SKP	Venture	212,000	29	\$29,065.00
BKI	TSX	212,000	34	\$39,075.00

HQU	TSX	204,800	265	\$3,684,133.00
S	TSX	202,500	115	\$110,610.00
NGD	TSX	199,100	630	\$442,047.00
SVE	Venture	199,000	92	\$82,112.50
AUN	Venture	198,500	57	\$70,407.50
GOG	Venture	197,500	59	\$53,012.50
DM	Venture	197,500	34	\$46,285.00
WM	TSX	197,000	93	\$75,052.50
CSTR	Venture	195,000	47	\$20,985.00
GBLC	CNSX	191,000	11	\$6,685.00
MMED	NEO	186,900	731	\$238,230.00
QYOU	Venture	185,000	45	\$33,487.50
HEXO	TSX	184,500	249	\$134,295.00
GBR	Venture	179,000	737	\$5,130,266.50
YRI	TSX	178,400	761	\$972,846.50
MFC	TSX	178,234	1,036	\$4,586,004.65
NVA	TSX	175,000	1,044	\$1,398,408.00
XIC	TSX	173,000	124	\$5,844,936.00
FO	Venture	173,000	45	\$36,460.00
AAZ	Venture	166,000	11	\$11,160.00
ABX	TSX	165,600	1,279	\$4,110,386.00
ZDM	TSX	163,300	5	\$4,134,801.00
RY	TSX	162,900	1,618	\$23,952,586.50
TF.DB.E	TSX	161,000	10	\$161,000.00
FM	TSX	160,500	1,257	\$5,675,401.00
TRP	TSX	159,700	1,429	\$10,069,717.00
MOS	Venture	159,000	4	\$5,565.00
MGA	TSX	156,500	107	\$46,272.50
GQC	Venture	156,000	33	\$46,917.50
EGT	Venture	153,000	43	\$62,685.00
AAG	Venture	152,500	48	\$54,735.00
LMR	Venture	151,000	9	\$12,085.00
RIO	Venture	149,500	57	\$96,670.00
TM	Venture	149,000	36	\$55,562.50
PSH	Venture	148,000	26	\$102,690.00
CBDT	CNSX	146,500	60	\$45,675.00
NCU	TSX	145,500	71	\$106,295.00
TRIP	CNSX	142,500	63	\$22,802.50
FF	TSX	141,500	63	\$42,062.50
T	TSX	140,900	1,255	\$4,195,020.00
IDK	CNSX	140,500	54	\$108,250.00
GXE	TSX	139,300	173	\$154,789.00
MMN	Venture	139,000	6	\$6,135.00
ARX	TSX	138,800	1,279	\$1,930,118.50
DXET	TSX	137,800	1	\$2,638,870.00
HUT	TSX	137,500	1,312	\$1,063,624.50
GSHR	Venture	135,000	90	\$78,800.00
FLWR	Venture	135,000	7	\$8,225.00
VFV	TSX	133,000	306	\$13,493,189.00
FVL	TSX	133,000	56	\$78,460.00
NZC	TSX	132,000	21	\$5,280.00
WNDR	NEO	131,600	220	\$291,294.00
RKR	Venture	129,500	30	\$40,227.50
TAL	Venture	129,500	43	\$65,717.50
MGG	Venture	126,500	75	\$39,082.50
WELL	TSX	126,300	878	\$489,763.50
VO	Venture	124,000	34	\$54,095.00
UGD	Venture	123,000	12	\$14,105.00
SGI	Venture	122,500	55	\$94,025.00
MMEN	CNSX	122,000	25	\$23,507.50
TCW	TSX	120,600	609	\$388,432.00

TRV	Venture	119,000	1,125	\$12,450.00
BNS	TSX	118,200	1,173	\$10,791,041.00
CP	TSX	118,000	1,158	\$11,228,188.50
SYH	Venture	115,500	99	\$61,095.00
HAI	TSX	115,200	2	\$738,492.00
BAM.A	TSX	114,800	1,144	\$7,930,512.50
CBD.U	TSX	110,500	33	\$12,755.00
IPT	Venture	108,500	45	\$56,440.00
TGOD	CNSX	107,500	10	\$11,200.00
PBX	Venture	107,000	52	\$75,985.00
TTX	CNSX	106,500	13	\$15,467.50
VRNO	CNSX	105,600	271	\$1,576,140.00
LUN	TSX	103,900	897	\$1,129,578.00
SSV	Venture	103,000	43	\$30,737.50
NAN	Venture	102,000	32	\$61,255.00
WEED	TSX	101,100	713	\$976,895.00
OREA	TSX	101,000	20	\$13,655.00
PTU	Venture	101,000	7	\$9,325.00
CPL	Venture	99,500	13	\$16,740.00
QRO	Venture	99,000	3	\$4,550.00
AN	Venture	98,500	27	\$47,822.50
SBB	TSX	97,500	263	\$134,346.00
FMS	Venture	97,000	7	\$7,760.00
REVO	Venture	97,000	17	\$21,667.50
ROS	Venture	96,500	35	\$37,032.50
CPG	TSX	96,400	743	\$787,078.00
HQD	TSX	96,300	38	\$596,765.00
ATD	TSX	96,200	702	\$4,880,533.00
ATH	TSX	96,100	148	\$129,274.00
RSLV	Venture	95,500	73	\$70,660.00
RGD	Venture	94,500	9	\$15,901.25
MEG	TSX	94,500	821	\$1,353,592.00
NUG	Venture	94,000	7	\$3,155.00
CCO	TSX	93,200	896	\$2,546,539.50
ENTG	Venture	93,000	18	\$9,840.00
GSVR	Venture	92,500	68	\$44,460.00
BCU	Venture	92,500	10	\$18,272.50
WWT	Venture	92,000	30	\$37,540.00
DMGI	Venture	91,500	79	\$67,565.00
BHSC	CNSX	90,500	32	\$32,070.00
MTLO	Venture	90,000	11	\$5,275.00
ATLY	Venture	89,000	20	\$31,482.50
TD	TSX	88,300	778	\$8,981,982.00
SX	CNSX	87,000	41	\$41,467.50
HLTH	CNSX	87,000	2	\$4,430.00
GFL	TSX	86,400	636	\$3,613,611.00
OGI	TSX	86,200	743	\$168,996.00
NDA	Venture	86,000	18	\$41,400.00
DV	Venture	85,500	52	\$67,125.00
LGD	TSX	85,500	113	\$89,975.00
WCP	TSX	85,300	739	\$750,398.00
AQN	TSX	85,100	642	\$1,501,845.50
HNU	TSX	85,000	253	\$864,956.00
MEK	Venture	84,000	12	\$17,765.00
BETR	CNSX	83,000	17	\$21,057.50
LIFE	TSX	81,300	3	\$1,828,449.00
APGO	Venture	81,000	22	\$50,185.00
NUMI	TSX	81,000	52	\$56,945.00
DEFI	NEO	80,200	249	\$177,776.00
BTE	TSX	79,100	416	\$361,631.00
QNC	Venture	78,000	12	\$18,690.00

SURG	Venture	77,500	16	\$27,845.00
EIT.UN	TSX	77,200	192	\$1,035,738.00
SCZ	Venture	77,000	19	\$25,002.50
STND	Venture	77,000	37	\$16,352.50
GGD	TSX	76,600	314	\$218,497.00
MIN	TSX	75,500	24	\$37,870.00
BRZ	Venture	75,000	22	\$28,167.50
KTN	Venture	74,500	48	\$15,925.00
GRSL	Venture	73,500	25	\$24,577.50
DAN	Venture	73,000	25	\$41,540.00
FE	CNSX	72,500	21	\$25,445.00
CCW	Venture	72,500	19	\$14,362.50
NA	TSX	71,400	647	\$7,154,243.00
TWR	Venture	70,000	12	\$10,580.00
TBP	TSX	70,000	24	\$8,962.50
IONC	CNSX	70,000	2	\$1,750.00
CIX	TSX	68,800	668	\$1,779,026.00
MKO	Venture	68,500	18	\$23,585.00
MYCO	NEO	68,500	37	\$15,572.50
TECK.B	TSX	67,300	593	\$2,930,527.00
CG	TSX	67,200	601	\$697,014.50
LABS	TSX	67,000	14	\$14,565.00
AEM	TSX	66,600	656	\$4,458,249.00
MIR	Venture	66,500	16	\$12,035.00
IMO	TSX	66,400	644	\$3,417,232.00
AXU	TSX	66,200	335	\$146,701.50
TCN	TSX	66,104	182	\$1,253,676.04
GGI	Venture	66,000	21	\$25,912.50
RIV	CNSX	66,000	92	\$90,725.00
DSV	Venture	64,600	175	\$138,166.00
LAM	TSX	64,500	95	\$39,965.00
GLXY	TSX	64,100	302	\$1,243,725.50
DLR	TSX	64,000	6	\$803,623.00
PPL	TSX	63,800	525	\$2,560,361.50
LSPD	TSX	63,200	561	\$2,650,177.00
HUV	TSX	62,500	156	\$572,384.00
DEF	Venture	62,500	35	\$31,060.00
LAB	Venture	62,500	37	\$53,240.00
HIVE	Venture	62,400	258	\$171,432.00
GEM	Venture	62,000	12	\$8,115.00
SUGR	Venture	62,000	4	\$930.00
NGW	CNSX	62,000	33	\$24,927.50
XBC	TSX	61,800	455	\$124,455.00
SOIL	Venture	61,600	9	\$231,317.00
CLZ	Venture	61,500	11	\$7,460.00
IMIN	Venture	61,500	7	\$7,995.00
MPM	Venture	61,500	20	\$35,195.00
PXA	Venture	60,500	26	\$52,625.00
OCG	Venture	60,000	11	\$11,885.00
SSE	Venture	60,000	2	\$2,400.00
MGM	Venture	59,500	18	\$19,702.50
DSLX	Venture	59,500	13	\$39,005.00
YGT	Venture	59,000	8	\$15,507.50
BCE	TSX	58,200	541	\$3,859,767.50
NBLC	Venture	58,000	21	\$37,855.00
DOC	Venture	57,609	88	\$52,125.28
ECC	Venture	57,500	15	\$15,832.50
FT	TSX	57,500	8	\$8,097.50
FTS	TSX	57,300	458	\$3,319,547.00
NTR	TSX	57,200	571	\$5,296,217.00
ELBM	Venture	57,000	14	\$17,337.50

VEE	TSX	56,900	95	\$2,147,710.00
USA	TSX	56,600	149	\$59,670.00
CMB	Venture	56,500	8	\$9,635.00
NXE	TSX	56,200	396	\$305,447.00
ACB	TSX	55,400	510	\$345,033.00
TVE	TSX	55,300	199	\$263,279.00
CMMC	TSX	54,600	194	\$214,698.00
VM	Venture	54,500	8	\$6,695.00
QCCU	Venture	54,500	20	\$19,047.50
MRS	Venture	54,500	14	\$19,067.50
PPR	TSX	54,500	13	\$9,735.00
LAC	TSX	54,300	526	\$1,904,738.00
XSP	TSX	54,100	57	\$2,661,899.00
EQTY	Venture	53,500	13	\$7,842.50
XCV	TSX	53,300	5	\$1,827,159.00
CM	TSX	53,200	532	\$8,687,573.00
ATMO	CNSX	53,000	27	\$31,340.00
ULTH	CNSX	53,000	24	\$33,455.00
KES	Venture	53,000	6	\$5,150.00
TOU	TSX	52,800	519	\$2,476,376.50
MG	TSX	52,600	525	\$5,612,766.00
MUR	Venture	52,500	9	\$7,047.50
AOI	TSX	52,300	290	\$103,902.50
PYR	TSX	51,900	418	\$177,050.00
PEY	TSX	51,800	384	\$522,220.00
COIN	NEO	51,600	179	\$91,599.00
FMC	Venture	51,500	15	\$11,747.50
BIGG	CNSX	51,500	62	\$50,455.00
TLG	TSX	51,000	30	\$36,920.00
BRAX	CNSX	51,000	3	\$3,060.00
CC	CNSX	51,000	19	\$28,820.00
MAW	TSX	51,000	7	\$7,832.50
AGX	Venture	50,500	14	\$16,577.50
NOB	Venture	50,500	3	\$6,280.00
PERU	Venture	50,000	6	\$12,255.00
SPR	CNSX	50,000	2	\$1,505.00
GABY	CNSX	50,000	1	\$1,250.00
LVT	CNSX	50,000	8	\$9,085.00
KWG	CNSX	50,000	1	\$2,250.00
REAL	TSX	49,700	239	\$327,004.00
THRM	Venture	49,500	14	\$18,247.50
FLT	Venture	49,500	34	\$35,825.00
COOL	CNSX	49,400	34	\$79,704.00
KEL	TSX	49,100	449	\$268,471.50
FVI	TSX	49,100	202	\$243,215.00
MEDV	NEO	49,000	14	\$3,490.00
DNT	TSX	49,000	15	\$10,727.50
RHC	Venture	49,000	26	\$21,940.00
ERF	TSX	48,700	459	\$707,167.00
NCX	Venture	48,500	7	\$24,482.50
PUMA	Venture	48,000	6	\$18,515.00
FAT	CNSX	47,000	16	\$18,410.00
RWB	CNSX	47,000	23	\$24,500.00
POW	TSX	46,600	426	\$1,964,660.50
STRR	Venture	46,500	14	\$29,770.00
EFN	TSX	46,400	350	\$611,541.00
TERM	TSX	46,000	32	\$444,333.00
CBR	Venture	45,500	16	\$17,170.00
TMAS	CNSX	45,500	19	\$6,332.50
WML	Venture	45,500	21	\$17,955.00
HWX	TSX	45,400	406	\$289,744.00

<del>VRT</del>	<del>TSX</del>	45,700	424	<del>\$887,388.00</del>
VALU	CNSX	45,000	4	\$2,025.00
BSX	TSX	44,500	22	\$28,610.00
ECR	Venture	44,500	7	\$7,762.50
FMAN	CNSX	44,500	10	\$22,245.00
EWG	CNSX	44,000	12	\$29,700.00
BRC	Venture	44,000	36	\$43,620.00
TLT	Venture	44,000	15	\$14,710.00
DIAM	TSX	43,500	14	\$17,100.00
AMY	Venture	43,500	40	\$37,725.00
SPOT	Venture	43,500	15	\$34,245.00
DIR.UN	TSX	43,300	417	\$708,222.00
RCI.B	TSX	43,183	428	\$2,687,851.81
CNR	TSX	43,100	415	\$6,625,978.00
BIR	TSX	43,000	203	\$277,580.00
NSE	Venture	43,000	10	\$18,882.50
CHE.DB.G	TSX	43,000	2	\$43,425.70
AMMP	CNSX	43,000	20	\$21,515.00
AUSA	CNSX	43,000	7	\$5,802.50
RVV	CNSX	42,500	26	\$12,192.50
AVL	TSX	42,500	9	\$5,987.50
SIE	Venture	42,500	14	\$4,682.50
HALO	NEO	42,100	67	\$52,601.00
JUSH	CNSX	42,000	139	\$206,448.00
EPY	CNSX	42,000	9	\$4,277.50
SCRN	CNSX	42,000	4	\$900.00
SOLR	Venture	41,500	14	\$4,977.50
VERY	Venture	41,500	69	\$32,705.00
DPM	TSX	41,500	378	\$333,139.50
IMG	TSX	41,200	256	\$141,117.00
PUL	Venture	41,000	4	\$2,570.00
CNQ	TSX	41,000	396	\$2,711,315.00
BITK	Venture	41,000	21	\$8,990.00
SLF	TSX	40,800	360	\$2,918,613.00
AC	TSX	40,600	377	\$916,769.00
HFR	TSX	40,542	25	\$407,798.81
FOOD	TSX	40,500	376	\$132,790.00
ARTG	Venture	40,000	127	\$251,814.00
SAG	Venture	40,000	26	\$9,100.00
CHOO	CNSX	40,000	5	\$1,485.00
AKMY	Venture	40,000	4	\$11,805.00
MUB	TSX	39,931	22	\$805,013.96
DF	TSX	39,400	124	\$252,477.00
WEF	TSX	39,300	198	\$86,187.00
LEM	Venture	39,000	19	\$25,165.00
MXR	Venture	39,000	7	\$10,285.00
PGE	Venture	39,000	14	\$14,820.00
CTS	TSX	39,000	339	\$346,172.50
ETI	CNSX	38,500	12	\$11,377.50
XSU	TSX	38,100	97	\$1,588,876.00
XND	Venture	38,000	5	\$3,125.00
FG	Venture	38,000	5	\$2,985.00
COR	Venture	38,000	5	\$2,925.00
DOL	TSX	37,700	374	\$2,400,181.00
LI	Venture	37,500	115	\$115,167.00
BABY	Venture	37,400	5	\$41,940.00
PLTH	CNSX	37,200	131	\$141,691.00
ABST	TSX	37,100	370	\$363,881.00
TRUL	CNSX	37,000	203	\$1,126,596.00
SGU	Venture	37,000	3	\$2,675.00
EU	Venture	36,500	112	\$51,316.00
APC	Venture	36,500	6	\$7,300.00

MAE	Venture	36,500	5	\$4,935.00
WPM	TSX	36,200	362	\$1,883,033.00
PREV	CNSX	36,000	1	\$900.00
MEDA	CNSX	36,000	27	\$34,505.00
BBB	Venture	36,000	20	\$6,280.00
REI.UN	TSX	35,700	332	\$810,537.50
CAE	TSX	35,500	311	\$1,142,842.00
DEC	Venture	35,000	4	\$1,575.00
PWR	CNSX	35,000	8	\$2,835.00
GOFL	Venture	35,000	6	\$4,242.50
KL	TSX	34,900	339	\$1,836,968.00
HBM	TSX	34,700	160	\$353,816.00
CURA	CNSX	34,600	133	\$350,156.00
DELC	CNSX	34,500	6	\$4,830.00
EQX	TSX	34,500	235	\$318,279.00
GLG	TSX	34,500	13	\$4,502.50
PAID	CNSX	34,500	6	\$15,387.50
ILC	Venture	34,500	8	\$4,255.00
HEM	Venture	34,500	2	\$4,585.00
BMO	TSX	34,200	341	\$5,022,775.00
HSD	TSX	34,000	14	\$227,933.00
GHG	CNSX	34,000	4	\$705.00
AH	TSX	34,000	16	\$4,105.00
LUXX	CNSX	34,000	12	\$13,830.00
PNE	TSX	34,000	19	\$23,470.00
EDV	TSX	33,900	269	\$998,361.00
BRAU	Venture	33,500	8	\$10,210.00
CL	CNSX	33,000	204	\$276,787.00
GOE	Venture	33,000	2	\$1,385.00
PAT	TSX	33,000	9	\$12,355.00
CYP	Venture	32,900	57	\$66,490.00
VUN	TSX	32,600	165	\$2,549,135.00
SNC	TSX	32,500	293	\$892,350.00
XBRA	CNSX	32,500	6	\$7,035.00
QNI	CNSX	32,500	7	\$9,107.50
ACU	Venture	32,500	5	\$4,065.00
SLVR	Venture	32,500	14	\$21,495.00
LUC	TSX	32,000	13	\$18,795.00
IPG	Venture	32,000	4	\$4,992.50
NAM	Venture	32,000	5	\$3,655.00
GIB.A	TSX	31,900	302	\$3,426,664.00
WCN	TSX	31,700	297	\$4,948,117.00
MOGO	TSX	31,600	301	\$97,109.00
HSTR	Venture	31,500	20	\$23,300.00
HELI	Venture	31,500	11	\$10,047.50
GOT	Venture	31,500	21	\$27,395.00
FFOX	Venture	31,500	6	\$10,075.00
BTC	CNSX	31,000	14	\$6,822.50
HODL	CNSX	31,000	8	\$4,552.50
EDR	TSX	30,900	149	\$177,967.00
BCM	Venture	30,800	44	\$41,032.00
ECN	TSX	30,800	245	\$171,783.00
GENM	TSX	30,500	23	\$26,925.00
PWWR	NEO	30,500	4	\$4,325.00
RKL	CNSX	30,500	5	\$7,037.50
VEGI	CNSX	30,500	15	\$15,927.50
ZWU	TSX	30,400	49	\$391,996.00
GTII	CNSX	30,200	199	\$763,323.00
GOLD	TSX	30,200	79	\$66,097.00
DB	Venture	30,000	6	\$4,300.00
NCI	Venture	30,000	1	\$1,350.00
CD	Venture	30,000	6	\$7,500.00

TIUM.U	CNSX	30,000	8	\$20,060.00
GRN	TSX	30,000	55	\$34,640.00
CUF.UN	TSX	29,600	127	\$345,299.50
FANS	CNSX	29,500	9	\$11,667.50
CJ	TSX	29,200	242	\$151,321.00
CDXX.UN.U	NEO	29,100	6	\$280,815.00
MRE	TSX	29,000	282	\$323,091.00
MDX	Venture	29,000	5	\$2,150.00
NAR	Venture	29,000	3	\$3,122.50
GMA	Venture	29,000	4	\$8,295.00
KEY	TSX	28,700	269	\$827,479.50
VRAR	CNSX	28,500	6	\$6,545.00
MGR	Venture	28,500	16	\$22,995.00
YOUR	CNSX	28,500	4	\$4,640.00
HSU	TSX	28,200	55	\$555,727.00
OMM	Venture	28,000	5	\$4,672.50
LIT	Venture	28,000	16	\$12,992.50
PEX	Venture	28,000	4	\$10,055.00
WEII	Venture	28,000	28	\$5,705.00
PEA	TSX	28,000	13	\$12,425.00
ALA	TSX	27,900	273	\$747,841.00
AIR	Venture	27,500	6	\$6,230.00
QPM	Venture	27,500	7	\$6,355.00
WEST	CNSX	27,500	3	\$2,770.00
ARS	CNSX	27,500	4	\$13,775.00
PULL	CNSX	27,500	16	\$3,040.00
CPD	TSX	27,300	64	\$383,586.00
FOM	Venture	27,100	151	\$76,020.00
TAAT	CNSX	26,900	86	\$62,043.00
SIA	TSX	26,600	235	\$393,638.00
OYL	Venture	26,600	13	\$66,998.00
NHHH	Venture	26,500	2	\$4,437.50
JRV	Venture	26,500	7	\$16,985.00
ELVT	Venture	26,500	22	\$21,055.00
ICM	Venture	26,500	20	\$4,692.50
JG	Venture	26,500	11	\$7,685.00
WHY	Venture	26,500	12	\$17,280.00
PNPN	Venture	26,500	4	\$3,710.00
HPR	TSX	26,500	33	\$260,833.50
H	TSX	26,400	261	\$833,797.00
GOOS	TSX	26,300	263	\$1,044,291.00
NB	TSX	26,000	109	\$29,667.00
CRUZ	CNSX	26,000	6	\$6,622.50
HXT	TSX	26,000	79	\$1,330,340.00
U.UN	TSX	26,000	154	\$379,070.00
DGO	Venture	26,000	5	\$1,790.00
TER	CNSX	26,000	143	\$177,862.00
SGLD	TSX	26,000	3	\$1,660.00
CBLT	Venture	26,000	2	\$1,200.00
GIS	Venture	26,000	3	\$3,687.50
L	TSX	25,900	259	\$2,483,198.50
YGR	TSX	25,800	146	\$48,988.00
CBIT	Venture	25,500	7	\$11,612.50
COVE	CNSX	25,500	6	\$13,255.00
AGG	Venture	25,500	4	\$3,697.50
DFN	TSX	25,300	66	\$210,023.50
AAV	TSX	25,300	228	\$184,813.00
TXG	TSX	25,200	244	\$326,988.00
FR	TSX	25,100	227	\$365,415.00
HR.UN	TSX	25,100	245	\$332,488.00
LL	Venture	25,000	2	\$1,875.00



ENDR	Venture	25,000	3	\$5,935.00
AAU	Venture	25,000	4	\$3,000.00
GCN	Venture	25,000	7	\$3,597.50
KG	Venture	25,000	158	\$32,127.00
CWEB	TSX	25,000	4	\$6,125.00
TRYP	CNSX	25,000	2	\$700.00
NSP	Venture	25,000	16	\$21,770.00
FSX	Venture	25,000	229	\$183,531.00
BLU	TSX	24,900	75	\$213,639.00
HHL	TSX	24,900	11	\$5,740.00
FUU	Venture	24,500	6	\$14,915.00
FPX	Venture	24,500	4	\$5,262.50
TVC	Venture	24,500	2	\$4,530.00
CWC	Venture	24,500	197	\$127,508.00
CJR.B	TSX	24,500	129	\$31,724.00
CYBN	NEO	24,400	240	\$1,414,964.50
OTEX	TSX	24,200	232	\$162,718.00
SOY	TSX	24,200	2	\$5,520.00
LYNX	CNSX	24,000	4	\$5,090.00
PSYB	Venture	24,000	5	\$5,737.50
STH	Venture	24,000	232	\$805,153.00
PKI	TSX	23,600	160	\$110,798.00
SVM	TSX	23,600	16	\$7,780.00
AVNT	TSX	23,500	4	\$14,975.00
LLG	Venture	23,500	232	\$1,379,115.00
EMA	TSX	23,200	1	\$698,552.10
XEH	TSX	23,085	197	\$808,070.00
FTT	TSX	23,000	3	\$7,900.00
AMPD	CNSX	23,000	225	\$385,152.00
ARE	TSX	22,900	54	\$92,260.50
KRR	TSX	22,600	60	\$478,867.00
HND	TSX	22,600	6	\$6,467.50
MN	Venture	22,500	133	\$716,026.00
VIU	TSX	22,500	8	\$6,705.00
CVX	Venture	22,500	14	\$17,005.00
FIND	Venture	22,500	6	\$7,367.50
APN	Venture	22,500	3	\$8,180.00
RBX	Venture	22,500	15	\$4,515.00
SPA	Venture	22,500	8	\$13,520.00
XOP	CNSX	22,500	222	\$845,005.00
EMP.A	TSX	22,400	52	\$478,879.00
HXU	TSX	22,300	3	\$7,440.00
NBM	Venture	22,000	2	\$1,400.00
C	Venture	22,000	26	\$431,259.00
PMIF	TSX	22,000	7	\$8,570.00
BLLG	CNSX	22,000	5	\$5,465.00
ESM	TSX	22,000	6	\$4,550.00
ALTA	Venture	22,000	171	\$248,537.00
BB	TSX	21,900	36	\$986,868.00
VDY	TSX	21,700	216	\$287,648.00
BLDP	TSX	21,700	206	\$769,786.00
STLC	TSX	21,600	4	\$12,155.00
LUM	Venture	21,500	11	\$10,225.00
ORG	Venture	21,500	12	\$12,745.00
GTCH	CNSX	21,500	47	\$22,306.00
RHT	Venture	21,400	98	\$114,638.00
GUD	TSX	21,200	72	\$64,012.00
VZLA	Venture	21,100	7	\$1,605.00
GGM	Venture	21,000	189	\$46,115.00
ESI	TSX	21,000	2	\$2,215.00
LEXT	CNSX	21,000	4	\$3,277.50
GLDL	Venture	21,000		

CANS	Venture	21,000	5	\$11,250.00
BLO	CNSX	21,000	15	\$16,795.00
SES	TSX	20,900	83	\$125,477.00
NPI	TSX	20,800	156	\$749,103.00
NLC	Venture	20,700	103	\$132,781.00
IBAT	CNSX	20,600	32	\$71,547.00
DAU	Venture	20,500	4	\$2,932.50
WHN	Venture	20,500	9	\$8,912.50
RNW	TSX	20,500	153	\$346,954.50
CDVA	CNSX	20,500	7	\$8,412.50
AGI	TSX	20,400	126	\$183,837.00
BHC	TSX	20,300	203	\$657,125.00
FRU	TSX	20,300	203	\$256,399.00
CAS	TSX	20,300	191	\$275,727.00
FNV	TSX	20,200	202	\$3,425,151.00
GLO	TSX	20,200	115	\$70,336.00
CCB	Venture	20,000	1	\$1,600.00
SG	CNSX	20,000	5	\$3,557.50
UPCO	CNSX	20,000	2	\$1,200.00
FUSE	Venture	20,000	3	\$1,400.00
DMR	Venture	20,000	1	\$1,600.00
REE	Venture	20,000	1	\$5,100.00
SLNG	CNSX	20,000	7	\$1,655.00
HZM	TSX	20,000	1	\$2,200.00
MSET	CNSX	20,000	8	\$14,675.00
MDMA	CNSX	20,000	2	\$1,200.00
SKRR	Venture	20,000	1	\$1,700.00
ITP	TSX	19,900	184	\$509,240.00
TFII	TSX	19,700	189	\$2,422,258.00
NBVA	Venture	19,600	24	\$35,125.00
CR	TSX	19,500	148	\$67,872.50
STS	Venture	19,500	3	\$5,657.50
BNN	CNSX	19,500	7	\$8,355.00
RVG	Venture	19,500	10	\$13,115.00
GSV	TSX	19,500	26	\$11,165.00
SWIS	CNSX	19,500	6	\$9,135.00
PMN	TSX	19,500	3	\$2,732.50
BTU	Venture	19,500	5	\$2,257.50
PRMW	TSX	19,400	193	\$419,620.00
TRI	TSX	19,400	194	\$2,613,978.00
ZCM	TSX	19,261	2	\$313,378.47
CFX	TSX	19,200	21	\$123,670.00
PFIA	TSX	19,200	12	\$200,352.00
SOT.R	TSX	19,100	4	\$98,174.00
NFLD	CNSX	19,000	9	\$8,165.00
ART	Venture	19,000	3	\$3,555.00
DMX	Venture	19,000	2	\$4,630.00
GWO	TSX	19,000	155	\$735,155.00
VCU	Venture	19,000	7	\$4,332.50
GET	CNSX	19,000	5	\$3,630.00
BYN	Venture	19,000	12	\$6,882.50
BULL	CNSX	19,000	5	\$950.00
BBD.A	TSX	18,700	20	\$33,203.00
JEV	Venture	18,500	14	\$12,780.00
SGC	Venture	18,500	7	\$4,360.00
SIC	Venture	18,500	5	\$6,187.50
PWM	Venture	18,500	5	\$4,077.50
DBG	Venture	18,500	8	\$4,647.50
LOWL	CNSX	18,500	12	\$7,077.50
CRON	TSX	18,200	164	\$82,451.00
GRAM.U	NEO	18,100	34	\$21,286.00

LBC	Venture	18,000	6	\$9,280.00
DSM	Venture	18,000	3	\$1,130.00
PRT	CNSX	18,000	7	\$4,677.50
DMT	Venture	18,000	9	\$3,995.00
VVC	Venture	18,000	2	\$2,650.00
MBLM	CNSX	18,000	7	\$3,445.00
ANZ	Venture	18,000	3	\$1,490.00
GIGA	Venture	18,000	5	\$8,390.00
GDNP	Venture	18,000	19	\$12,730.00
QEC	TSX	18,000	6	\$5,880.00
CAR.UN	TSX	18,000	180	\$1,017,290.00
PGX	Venture	18,000	10	\$8,135.00
CAPT	Venture	18,000	5	\$4,615.00
CSH.UN	TSX	17,600	167	\$217,802.50
SMU.UN	TSX	17,600	173	\$389,113.50
NGT	TSX	17,600	172	\$1,396,643.00
TRG	CNSX	17,500	7	\$2,910.00
FDM	CNSX	17,500	5	\$2,800.00
MMS	Venture	17,500	6	\$6,065.00
AAB	TSX	17,500	3	\$2,800.00
IGM	TSX	17,200	148	\$817,706.00
BTCC.B	TSX	17,200	33	\$133,294.00
PRG	Venture	17,000	3	\$2,305.00
YUM	CNSX	17,000	2	\$2,490.00
KING	Venture	17,000	4	\$850.00
VG	Venture	17,000	6	\$8,245.00
TSG	Venture	17,000	2	\$2,825.00
MAG	TSX	16,900	156	\$350,627.00
CRE	Venture	16,900	6	\$24,690.00
TRQ	TSX	16,800	145	\$357,185.00
GIL	TSX	16,800	166	\$860,120.00
BTCC.U	TSX	16,700	35	\$131,983.00
CRT.UN	TSX	16,700	165	\$283,198.00
SLHG	Venture	16,600	12	\$20,559.00
SAP	TSX	16,500	157	\$453,618.00
MAU	Venture	16,500	14	\$11,550.00
VSB	TSX	16,500	27	\$387,658.50
LOVE	Venture	16,500	2	\$2,310.00
CLS	TSX	16,400	164	\$225,096.00
MYLK	Venture	16,300	9	\$16,433.00
NVO	TSX	16,200	48	\$19,332.00
TA	TSX	16,100	149	\$214,165.00
NXO	Venture	16,000	8	\$6,220.00
OPW	Venture	16,000	4	\$4,517.50
FNR	Venture	16,000	1	\$640.00
ETU	Venture	16,000	2	\$2,150.00
AYUR	CNSX	16,000	3	\$2,697.50
ATHR	CNSX	16,000	5	\$3,705.00
KGC	Venture	16,000	3	\$1,365.00
CSO	Venture	16,000	14	\$10,300.00
WFG	TSX	15,900	145	\$1,924,890.00
MOZ	TSX	15,900	49	\$48,793.00
TKO	TSX	15,800	42	\$41,730.00
XUS	TSX	15,700	52	\$1,110,710.00
BITF	Venture	15,600	118	\$81,075.00
PMZ.UN	TSX	15,600	108	\$229,783.00
NICL	Venture	15,500	5	\$2,230.00
NDM	TSX	15,500	15	\$6,602.50
HBOR	CNSX	15,500	4	\$7,520.00
KLD	Venture	15,500	8	\$11,860.00
BEX	Venture	15,500	5	\$2,797.50
HEI	Venture	15,500	2	\$3,875.00

SM	Venture	15,500	9	\$7,897.50
BLR	CNSX	15,500	5	\$7,327.50
KNE	Venture	15,500	3	\$2,400.00
VLJ	Venture	15,500	5	\$3,160.00
CCCM	Venture	15,500	2	\$2,170.00
NEWU	Venture	15,500	3	\$5,090.00
FTEL	CNSX	15,500	4	\$4,347.50
THX	Venture	15,500	7	\$3,982.50
AYA	TSX	15,400	38	\$141,020.00
IFP	TSX	15,100	142	\$615,954.50
MRU	TSX	15,011	148	\$993,706.51
DLTA	Venture	15,000	5	\$4,505.00
EGLX	TSX	15,000	139	\$45,192.00
NTE	Venture	15,000	3	\$2,820.00
TGM	Venture	15,000	7	\$10,340.00
OG	Venture	15,000	3	\$4,755.00
PRO	Venture	15,000	1	\$600.00
DELX	Venture	15,000	8	\$7,095.00
CXXI	CNSX	15,000	29	\$9,310.00
CYL	Venture	15,000	3	\$3,375.00
FFN	TSX	15,000	124	\$117,827.00
MARV	Venture	15,000	2	\$1,500.00
ITE	TSX	15,000	5	\$3,840.00
FKM	Venture	15,000	1	\$1,650.00
UNV	Venture	15,000	1	\$1,875.00
CEU	TSX	14,900	68	\$35,602.00
ATZ	TSX	14,800	144	\$861,047.00
NNRG	NEO	14,700	18	\$529,145.00
EOG	Venture	14,500	6	\$6,515.00
ATY	Venture	14,500	5	\$5,740.00
NFI	TSX	14,500	126	\$272,499.00
GCX	Venture	14,500	10	\$2,252.50
MPVD	TSX	14,500	5	\$11,005.00
PNG	Venture	14,500	5	\$5,377.50
VOYG	TSX	14,200	77	\$169,213.00
ROX	Venture	14,000	2	\$3,710.00
AVCR	Venture	14,000	6	\$2,230.00
ERD	TSX	14,000	8	\$6,242.50
GG	Venture	14,000	3	\$1,660.00
GPR	TSX	14,000	10	\$4,155.00
BARU	Venture	14,000	2	\$1,610.00
LVX	Venture	14,000	4	\$1,910.00
TML	TSX	14,000	17	\$9,940.00
CUSN	Venture	14,000	4	\$5,815.00
RFR	CNSX	14,000	1	\$1,050.00
BLX	TSX	13,900	139	\$432,952.00
VXTR	Venture	13,900	21	\$14,206.00
PAAS	TSX	13,900	137	\$424,285.00
URC	Venture	13,800	75	\$61,282.00
AT	TSX	13,800	116	\$52,985.00
ZWC	TSX	13,700	26	\$264,314.50
AWLI	CNSX	13,700	17	\$18,383.00
BIP.UN	TSX	13,600	136	\$1,018,728.00
ONEX	TSX	13,600	115	\$1,282,125.00
MX	TSX	13,600	128	\$804,986.00
WGO	Venture	13,500	12	\$9,345.00
SMY	Venture	13,500	5	\$2,700.00
GTWO	Venture	13,500	4	\$6,120.00
RRI	Venture	13,500	2	\$2,295.00
ERO	TSX	13,500	118	\$233,347.00
SPC	Venture	13,500	2	\$2,037.50

DOO	TSX	13,200	128	\$1,346,199.00
KNR	NEO	13,100	14	\$26,168.00
NVLH	CNSX	13,000	4	\$4,847.50
RSF	CNSX	13,000	6	\$1,040.00
KUYA	CNSX	13,000	13	\$12,340.00
MEAT	CNSX	13,000	7	\$8,945.00
JUMP	Venture	13,000	2	\$1,300.00
BYFM	CNSX	13,000	5	\$1,560.00
MTU	Venture	13,000	2	\$845.00
GSP	Venture	13,000	2	\$4,160.00
MRZ	Venture	13,000	5	\$7,070.00
VEXT	CNSX	13,000	8	\$7,830.00
GAGE	CNSX	12,900	38	\$26,192.00
DR	TSX	12,900	79	\$126,069.00
PSI	TSX	12,800	117	\$155,311.00
IAU	TSX	12,800	46	\$37,239.00
OR	TSX	12,700	125	\$192,419.00
PSK	TSX	12,500	106	\$183,413.00
LXG	Venture	12,500	3	\$3,815.00
TEVO	CNSX	12,500	2	\$1,375.00
ALPA	CNSX	12,500	5	\$4,675.00
WIFI	CNSX	12,500	1	\$1,250.00
TDG	Venture	12,500	4	\$6,245.00
IB	Venture	12,500	5	\$2,392.50
SPN	Venture	12,500	5	\$3,150.00
LNR	TSX	12,500	114	\$929,585.00
FFNT	CNSX	12,300	38	\$13,853.00
ENS.PR.A	TSX	12,100	11	\$121,928.00
VSC	TSX	12,100	33	\$291,124.50
MTL	TSX	12,000	120	\$141,483.00
VIPR	Venture	12,000	6	\$4,950.00
FTEC	Venture	12,000	2	\$600.00
INNO	CNSX	12,000	10	\$6,850.00
FONE	CNSX	12,000	2	\$480.00
NRM	Venture	12,000	9	\$10,380.00
FGC	Venture	12,000	3	\$300.00
TSK	TSX	12,000	3	\$3,392.50
TBX	Venture	12,000	10	\$5,270.00
IPO	TSX	12,000	88	\$38,639.00
PKK	CNSX	11,900	49	\$65,729.00
EXE	TSX	11,800	86	\$85,081.00
WUC	CNSX	11,600	18	\$18,610.00
NVEI	TSX	11,600	116	\$913,846.00
XEF	TSX	11,600	86	\$399,344.50
VEGA	CNSX	11,500	7	\$1,867.50
ZAIR	CNSX	11,500	6	\$3,085.00
WN	TSX	11,500	114	\$1,575,318.00
MMG	Venture	11,500	6	\$5,330.00
PMET	CNSX	11,500	3	\$6,320.00
ZSP	TSX	11,500	47	\$720,829.00
ITM	Venture	11,500	2	\$3,910.00
AGO	Venture	11,500	3	\$2,917.50
BGF	Venture	11,500	2	\$1,207.50
TBR	Venture	11,500	4	\$2,560.00
SJR.B	TSX	11,500	106	\$431,801.00
AREV	CNSX	11,500	4	\$3,997.50
CLAS	Venture	11,500	5	\$1,985.00
ALLI	Venture	11,400	45	\$13,031.00
MNO	Venture	11,200	5	\$12,519.00
TGL	TSX	11,200	108	\$45,420.00
IFC	TSX	11,200	112	\$1,802,947.00
SPB	TSX	11,100	110	\$140,348.00

FIE	TSX	11,100	51	\$94,345.00
TKX	Venture	11,000	1	\$440.00
BCFN	CNSX	11,000	7	\$2,677.50
AUMN	TSX	11,000	7	\$5,740.00
EMM	Venture	11,000	6	\$4,387.50
TSF	CNSX	11,000	6	\$5,935.00
OMG	Venture	11,000	3	\$1,340.00
TK	Venture	11,000	2	\$1,980.00
GWM	Venture	11,000	11	\$7,035.00
ADD	Venture	11,000	3	\$825.00
POND	Venture	11,000	3	\$2,567.50
LOBE	CNSX	11,000	2	\$335.00
TI	TSX	11,000	9	\$6,335.00
AQUA	CNSX	11,000	4	\$1,060.00
AYR.A	CNSX	11,000	79	\$223,461.00
OLA	TSX	11,000	88	\$53,650.00
NKG	Venture	11,000	5	\$4,232.50
NOW	Venture	11,000	7	\$10,195.00
EMPR	Venture	11,000	16	\$3,270.00
ACO.X	TSX	10,900	104	\$447,010.00
RBA	TSX	10,800	107	\$839,286.00
DFN.PR.A	TSX	10,800	24	\$109,483.00
BTCC	TSX	10,800	12	\$93,016.00
PXT	TSX	10,700	107	\$270,895.00
BEP.UN	TSX	10,600	106	\$435,742.00
SHLE	TSX	10,600	75	\$20,755.00
DYA	TSX	10,500	4	\$2,492.50
PM	CNSX	10,500	4	\$3,232.50
RZE	Venture	10,500	7	\$9,500.00
ESNR	CNSX	10,500	6	\$8,665.00
BBR	CNSX	10,500	9	\$1,082.50
GOAT	CNSX	10,500	1	\$1,260.00
PPK	CNSX	10,500	3	\$1,312.50
VSBY.WT	CNSX	10,500	7	\$6,990.00
WLLW	TSX	10,500	4	\$4,557.50
SJL	Venture	10,500	2	\$1,627.50
IAG	TSX	10,500	104	\$837,625.00
CHP.UN	TSX	10,500	105	\$153,303.00
JOY	TSX	10,200	22	\$36,370.00
SLI	Venture	10,200	98	\$78,764.00
QSR	TSX	10,200	102	\$717,086.00
SZLS	TSX	10,000	9	\$2,672.50
VAU	Venture	10,000	1	\$1,400.00
NLR	CNSX	10,000	1	\$250.00
SHL	Venture	10,000	1	\$1,200.00
HP	CNSX	10,000	11	\$2,842.50
ESN	TSX	10,000	1	\$4,450.00
JUVA	CNSX	10,000	3	\$2,775.00
RPX	Venture	10,000	4	\$5,510.00
WCC	Venture	10,000	1	\$1,100.00
CANX	Venture	10,000	1	\$1,400.00
DEFN	Venture	10,000	4	\$2,307.50
VERT	Venture	10,000	1	\$1,250.00
SILV	Venture	10,000	1	\$1,200.00
SCOT	Venture	10,000	4	\$1,800.00
DIGI	CNSX	10,000	2	\$700.00
EFF	Venture	10,000	1	\$800.00
INFD	Venture	10,000	2	\$570.00
ETR	CNSX	10,000	1	\$1,850.00
ERC	Venture	10,000	1	\$950.00
SCY	TSX	10,000	2	\$1,500.00
SAU	TSX	10,000	5	\$1,050.00

IPOT	CNSX	10,000	1	\$550.00
HWG	CNSX	10,000	1	\$1,950.00
GLM	CNSX	10,000	1	\$1,250.00
SNS	Venture	10,000	1	\$500.00
NGMD	Venture	10,000	2	\$2,050.00
CULT	CNSX	10,000	1	\$2,200.00
LFST	Venture	10,000	5	\$1,012.50
REX	Venture	10,000	1	\$800.00
IBO	Venture	10,000	1	\$1,450.00
WSP	TSX	9,900	98	\$1,696,019.00
AP.UN	TSX	9,900	95	\$439,898.00
HEU	TSX	9,800	46	\$331,325.00
KNT	TSX	9,800	92	\$71,666.00
BNE	TSX	9,500	91	\$74,326.00
EDDY	Venture	9,500	1	\$1,282.50
EDG	Venture	9,500	4	\$3,970.00
KHRN	Venture	9,500	5	\$2,230.00
LQWD	Venture	9,500	5	\$2,940.00
TIC	Venture	9,500	8	\$5,180.00
ST	CNSX	9,500	3	\$1,457.50
GXX	Venture	9,500	4	\$2,095.00
GRT.UN	TSX	9,500	86	\$937,549.00
NDVA	Venture	9,500	3	\$2,777.50
VSR	Venture	9,500	4	\$3,952.50
FCR.UN	TSX	9,500	91	\$174,931.00
EVER	Venture	9,500	1	\$1,282.50
DSG	TSX	9,400	94	\$812,520.00
FSZ	TSX	9,300	91	\$95,038.00
ARA	TSX	9,300	79	\$12,359.00
EFR	TSX	9,200	68	\$78,766.00
CGX	TSX	9,200	69	\$124,067.00
CPX	TSX	9,100	90	\$350,673.00
CF	TSX	9,100	91	\$139,224.00
PIF	TSX	9,100	18	\$134,338.00
NOT	Venture	9,100	2	\$9,737.00
SGY	TSX	9,100	66	\$59,257.00
HBP	TSX	9,000	5	\$2,342.50
CRL	CNSX	9,000	1	\$540.00
CODE	CNSX	9,000	4	\$900.00
ENBI	CNSX	9,000	4	\$2,217.50
NXS	Venture	9,000	1	\$315.00
PAC	Venture	9,000	6	\$4,297.50
SGMD	Venture	9,000	5	\$5,585.00
GSI	Venture	9,000	2	\$3,685.00
SIXW	CNSX	9,000	7	\$1,905.00
AGF.B	TSX	8,900	89	\$70,961.00
HME	Venture	8,900	9	\$9,518.00
QBR.B	TSX	8,800	84	\$264,268.00
SHOP	TSX	8,800	88	\$11,730,140.00
CFP	TSX	8,700	85	\$276,559.00
ETHX.B	TSX	8,700	33	\$124,645.00
CGL	TSX	8,700	22	\$131,182.00
CWB	TSX	8,600	86	\$339,775.00
VLC	Venture	8,500	2	\$2,542.50
ICAN	CNSX	8,500	5	\$1,705.00
FWZ	Venture	8,500	5	\$5,060.00
GAU	TSX	8,500	13	\$7,385.00
ROOF	Venture	8,500	5	\$2,465.00
XRE	TSX	8,500	44	\$173,389.00
LTV	Venture	8,500	2	\$1,387.50
X	TSX	8,500	73	\$1,074,111.00
CBLU	Venture	8,500	6	\$2,502.50

NSC	Venture	8,500	3	\$2,645.00
ERTH	CNSX	8,500	4	\$1,605.00
PRYM	Venture	8,500	15	\$32,872.00
HAVN	CNSX	8,500	4	\$1,465.00
GXS	Venture	8,500	10	\$7,260.00
CLAR	CNSX	8,500	3	\$1,785.00
NVCN	TSX	8,500	12	\$4,930.00
ENGH	TSX	8,400	84	\$381,307.00
STN	TSX	8,400	84	\$558,924.00
AD.UN	TSX	8,300	83	\$153,447.00
SIL	TSX	8,300	71	\$89,292.00
ISO	Venture	8,300	21	\$29,243.00
ZAC	Venture	8,200	8	\$9,117.00
BOS	TSX	8,200	70	\$355,560.00
ZDV	TSX	8,100	13	\$166,529.00
CVO	TSX	8,100	27	\$99,312.00
ORCD	CNSX	8,000	2	\$800.00
PTK	Venture	8,000	7	\$6,865.00
BETS	CNSX	8,000	2	\$1,010.00
NICU	Venture	8,000	4	\$4,115.00
LOT	Venture	8,000	1	\$440.00
IQ	Venture	8,000	2	\$2,360.00
ANK	Venture	8,000	2	\$842.50
API	CNSX	8,000	7	\$4,370.00
ALDE	Venture	8,000	2	\$8,820.00
SRL	Venture	8,000	2	\$2,325.00
TRU	Venture	8,000	1	\$1,360.00
BTCX.B	TSX	8,000	15	\$63,445.00
AEZS	TSX	8,000	5	\$3,362.50
OGN	Venture	8,000	5	\$3,692.50
EXN	TSX	8,000	12	\$7,420.00
TAJ	Venture	8,000	2	\$580.00
NCAU	Venture	8,000	3	\$4,100.00
KNC	Venture	8,000	2	\$1,440.00
SMN	Venture	8,000	3	\$4,285.00
ELMT	CNSX	8,000	3	\$3,495.00
LIS	Venture	8,000	4	\$7,230.00
LEXI	Venture	8,000	3	\$1,637.50
LME	Venture	7,900	45	\$8,188.00
NXF	TSX	7,900	23	\$43,509.00
BEPC	TSX	7,900	73	\$329,825.00
SSRM	TSX	7,800	75	\$168,993.00
NWH.UN	TSX	7,800	78	\$106,425.00
INE	TSX	7,600	71	\$132,866.00
OVV	TSX	7,600	76	\$370,889.00
SME	Venture	7,500	1	\$1,125.00
RDG	Venture	7,500	3	\$3,075.00
EATS	CNSX	7,500	8	\$4,442.50
IPCI	TSX	7,500	4	\$1,297.50
FD	Venture	7,500	14	\$6,315.00
MSV	TSX	7,500	9	\$2,670.00
SRU.UN	TSX	7,500	72	\$237,382.00
GAL	Venture	7,500	5	\$4,130.00
CWRK	CNSX	7,500	4	\$2,580.00
PA	Venture	7,500	2	\$1,280.00
LTE	Venture	7,500	5	\$975.00
TOT	TSX	7,500	62	\$49,543.00
DND	TSX	7,500	75	\$293,997.00
ENW	Venture	7,500	8	\$6,805.00
BSK	Venture	7,500	6	\$1,647.50
ETHH.B	TSX	7,200	44	\$100,651.00
MTY	TSX	7,200	60	\$406,336.00



VLNS	TSX	7,100	68	\$17,670.00
DGS.PR.A	TSX	7,100	24	\$72,123.00
CRDL	TSX	7,100	63	\$18,138.00
GCM	TSX	7,100	24	\$37,709.00
AII	TSX	7,000	8	\$6,275.00
MUN	Venture	7,000	2	\$1,365.00
PVG	TSX	7,000	69	\$126,377.00
HI	Venture	7,000	1	\$1,050.00
MJS	Venture	7,000	1	\$455.00
GGO	Venture	7,000	1	\$455.00
GRC	TSX	7,000	5	\$1,572.50
AEC	Venture	7,000	2	\$665.00
CCR	CNSX	7,000	1	\$420.00
VENZ	Venture	7,000	2	\$775.00
AUEN	Venture	7,000	2	\$2,750.00
DEX	Venture	7,000	1	\$2,170.00
MIRL	CNSX	7,000	2	\$570.00
MFG	Venture	7,000	6	\$6,125.00
CCHW	CNSX	6,900	57	\$27,151.00
XEI	TSX	6,800	23	\$180,280.00
TWM	TSX	6,800	7	\$9,644.00
OPS	TSX	6,800	14	\$15,499.00
CHR	TSX	6,800	50	\$24,505.00
VSP	TSX	6,700	29	\$511,341.00
KMP.UN	TSX	6,700	63	\$150,907.00
TIH	TSX	6,700	66	\$722,990.00
POU	TSX	6,600	64	\$172,112.00
GSQ	CNSX	6,500	2	\$1,505.00
KC	Venture	6,500	5	\$5,590.00
AUAU	Venture	6,500	3	\$2,242.50
LN	TSX	6,500	4	\$4,105.00
CET	TSX	6,500	3	\$3,000.00
ORV	TSX	6,500	4	\$2,310.00
APLI	TSX	6,500	7	\$910.00
EINC	TSX	6,500	19	\$101,754.00
ZOMD	Venture	6,500	4	\$3,055.00
GEMC	Venture	6,500	2	\$1,690.00
BNCH	Venture	6,400	5	\$6,949.00
NSR	TSX	6,400	38	\$58,137.00
GTE	TSX	6,400	18	\$7,325.00
TIXT	TSX	6,300	63	\$226,991.00
ADZN	Venture	6,300	10	\$6,471.00
CMG	TSX	6,300	58	\$27,613.00
QGB	NEO	6,200	7	\$164,610.00
TF	TSX	6,200	62	\$60,040.00
EMO	Venture	6,200	21	\$20,949.00
NPK	TSX	6,200	13	\$23,967.00
PSLV	TSX	6,200	13	\$64,766.00
SEA	TSX	6,100	60	\$127,901.00
ROCK	Venture	6,000	1	\$570.00
WINS	Venture	6,000	2	\$535.00
MGW	CNSX	6,000	6	\$727.50
AZR	Venture	6,000	2	\$360.00
NEXE	Venture	6,000	10	\$3,765.00
NLV	CNSX	6,000	2	\$550.00
RYS	Venture	6,000	2	\$1,922.50
TGIF	CNSX	6,000	3	\$320.00
CCL.B	TSX	6,000	60	\$395,711.00
EMN	Venture	6,000	2	\$2,892.50
OVT	Venture	6,000	4	\$5,475.00
OILS	CNSX	6,000	3	\$1,010.00

SGQ	TSX	6,000	3	\$1,282.50
FHYD	Venture	6,000	4	\$17,145.00
ICON	Venture	6,000	1	\$300.00
CHE.DB.F	TSX	6,000	1	\$6,783.00
GLD	Venture	6,000	2	\$1,200.00
UWE.H	Venture	6,000	2	\$1,672.50
ATA	TSX	6,000	60	\$303,334.00
KLS	TSX	6,000	11	\$3,445.00
GZD	Venture	6,000	1	\$360.00
MBX	TSX	6,000	3	\$4,200.00
OSS	Venture	6,000	4	\$2,830.00
SMD	Venture	6,000	1	\$2,190.00
NEPT	TSX	6,000	6	\$3,255.00
FUEL	CNSX	6,000	3	\$3,870.00
LWRK	TSX	6,000	42	\$160,190.00
CNE	TSX	5,900	53	\$19,039.00
NFG	Venture	5,900	33	\$48,195.00
SLS	TSX	5,900	54	\$90,845.00
HOD	TSX	5,800	2	\$34,094.00
XUS.U	TSX	5,800	15	\$334,258.00
ETHX.U	TSX	5,800	12	\$83,219.00
MFI	TSX	5,800	55	\$165,715.00
CTC.A	TSX	5,800	53	\$1,069,620.00
EFX	TSX	5,700	43	\$48,053.00
GRAT	Venture	5,700	10	\$7,543.00
ML	Venture	5,600	28	\$24,624.00
ORE	TSX	5,600	14	\$7,396.00
MOX	Venture	5,500	3	\$1,202.50
DKL	Venture	5,500	9	\$3,385.00
TSLV	Venture	5,500	8	\$4,905.00
HAR	Venture	5,500	2	\$1,427.50
CRR.UN	TSX	5,500	54	\$99,890.50
WTE	TSX	5,500	37	\$154,542.00
CGN	CNSX	5,500	2	\$2,920.00
BSR	Venture	5,500	3	\$12,125.00
CNO	Venture	5,500	3	\$650.00
HVG	Venture	5,500	2	\$1,147.50
JNH	Venture	5,500	1	\$907.50
HCG	TSX	5,500	55	\$219,026.00
LB	TSX	5,500	54	\$241,229.00
URE	TSX	5,500	52	\$8,612.00
FSV	TSX	5,500	55	\$1,127,685.00
CVV	Venture	5,500	3	\$2,557.50
CCE	Venture	5,500	1	\$1,402.50
CJT	TSX	5,400	53	\$987,274.00
TPZ	TSX	5,400	48	\$100,426.00
NXR.UN	TSX	5,400	53	\$63,696.00
SSL	TSX	5,300	43	\$42,495.00
ZST	TSX	5,300	16	\$261,234.00
ELD	TSX	5,200	44	\$63,081.00
MUX	TSX	5,200	19	\$6,221.00
CERE.U	NEO	5,200	2	\$51,216.00
ZWB	TSX	5,200	26	\$118,159.50
HPF	TSX	5,200	4	\$16,525.00
BDGI	TSX	5,200	32	\$163,516.00
HTA	TSX	5,100	46	\$88,879.50
LUG	TSX	5,100	37	\$51,317.00
NMI	Venture	5,000	5	\$1,167.50
NEON	CNSX	5,000	1	\$400.00
HPY	Venture	5,000	1	\$200.00
SCV	CNSX	5,000	2	\$3,855.00

HMAN	Venture	5,000	1	\$350.00
QTRH	TSX	5,000	49	\$13,208.00
ACT	CNSX	5,000	4	\$4,060.00
PSYG	CNSX	5,000	1	\$800.00
RTI	Venture	5,000	1	\$200.00
MOVE	NEO	5,000	1	\$2,075.00
SGZ	Venture	5,000	1	\$575.00
AL	Venture	5,000	1	\$350.00
AOC	CNSX	5,000	2	\$825.00
GRAY	CNSX	5,000	1	\$1,625.00
ZON	Venture	5,000	1	\$1,075.00
ECU	Venture	5,000	2	\$3,050.00
MTS	Venture	5,000	1	\$1,450.00
VIVO	TSX	5,000	1	\$350.00
ERA	Venture	5,000	1	\$400.00
LR	Venture	5,000	2	\$2,160.00
MOON	Venture	5,000	1	\$225.00
FRI	Venture	5,000	2	\$550.00
MEND	CNSX	5,000	3	\$3,430.00
ATW	Venture	5,000	1	\$275.00
DLP	Venture	5,000	1	\$1,000.00
SNG	Venture	5,000	1	\$700.00
MRVL	Venture	5,000	1	\$1,000.00
FLY	Venture	5,000	5	\$3,540.00
TIG	Venture	5,000	1	\$600.00
MEGA	CNSX	5,000	1	\$975.00
TBLL	Venture	5,000	1	\$400.00
HDI	TSX	5,000	49	\$209,398.50
MVY	Venture	5,000	1	\$525.00
SXTY	CNSX	5,000	2	\$250.00
MD	Venture	5,000	2	\$2,550.00
CTOC	CNSX	5,000	1	\$1,050.00
VIV	Venture	5,000	4	\$1,342.50
NWX	Venture	5,000	1	\$2,425.00
STEM	CNSX	5,000	1	\$825.00
ACQ	TSX	4,900	49	\$196,125.00
DII.B	TSX	4,900	29	\$127,623.00
GDNS	CNSX	4,900	3	\$10,456.00
HAPY	CNSX	4,900	5	\$7,203.00
FBAL	NEO	4,900	1	\$52,332.00
EARK	NEO	4,900	15	\$69,734.00
DNTL	TSX	4,900	28	\$78,831.00
CCA	TSX	4,900	49	\$488,002.00
ZCS	TSX	4,800	13	\$66,854.00
MDI	TSX	4,800	36	\$42,396.00
XSH	TSX	4,800	31	\$91,494.00
MTA	Venture	4,800	43	\$43,716.00
ACRG.A.U	CNSX	4,700	5	\$6,329.00
CU	TSX	4,700	46	\$167,043.00
WDO	TSX	4,700	45	\$56,138.00
FIG	TSX	4,700	2	\$49,853.00
DBM	TSX	4,600	45	\$38,768.00
NWC	TSX	4,600	46	\$160,074.00
ABXX	NEO	4,600	13	\$14,635.00
TNX	TSX	4,500	3	\$2,455.00
GFG	Venture	4,500	1	\$630.00
BLGV	CNSX	4,500	1	\$675.00
NWST	Venture	4,500	3	\$3,045.00
SEI	Venture	4,500	2	\$562.50
XDV	TSX	4,500	7	\$142,528.00
EXRO	TSX	4,500	19	\$11,331.00

<del>SYB</del>	<del>TSX</del>	<del>4,500</del>	<del>5</del>	<del>\$1,950.00</del>
PHRM	CNSX	4,500	2	\$1,412.50
NUAG	TSX	4,500	33	\$17,677.00
ELEC	Venture	4,500	5	\$1,825.00
WHG	Venture	4,500	2	\$2,365.00
CBK	CNSX	4,500	4	\$3,820.00
GRG	Venture	4,500	2	\$787.50
MOLY	NEO	4,500	2	\$2,217.50
NPRA	CNSX	4,500	3	\$3,180.00
SUP	Venture	4,500	5	\$4,165.00
AUAG	CNSX	4,400	3	\$4,880.00
TCL.A	TSX	4,400	42	\$91,545.00
AFN	TSX	4,400	42	\$146,527.00
REAX	Venture	4,400	9	\$15,977.00
OIII	Venture	4,300	6	\$8,600.00
MDA	TSX	4,300	17	\$41,902.00
FOBI	Venture	4,300	14	\$4,852.00
JAG	TSX	4,300	25	\$18,869.00
SCL	TSX	4,200	33	\$24,598.00
DIV	TSX	4,200	25	\$11,885.00
WPRT	TSX	4,200	34	\$10,182.00
CDAY	TSX	4,200	42	\$425,130.00
CIGI	TSX	4,200	42	\$734,348.00
NETZ	NEO	4,200	24	\$55,890.00
LFE	TSX	4,100	16	\$21,124.00
JQ	CNSX	4,000	1	\$540.00
MCI	Venture	4,000	1	\$560.00
EASY	CNSX	4,000	2	\$1,637.50
PBIT	CNSX	4,000	5	\$5,244.00
XTT	Venture	4,000	1	\$120.00
PTM	TSX	4,000	24	\$9,336.00
ADCO	TSX	4,000	5	\$2,500.00
BEAN	CNSX	4,000	1	\$120.00
ITKO	CNSX	4,000	1	\$200.00
KRN	TSX	4,000	3	\$1,400.00
NAU	Venture	4,000	3	\$2,080.00
KOVO	Venture	4,000	1	\$1,460.00
DRM	TSX	4,000	16	\$154,469.00
BMV	Venture	4,000	1	\$380.00
MOJO	CNSX	4,000	1	\$560.00
CDX	Venture	4,000	3	\$1,070.00
BWLK	Venture	4,000	2	\$2,800.00
MRO	Venture	4,000	1	\$220.00
ORS	Venture	4,000	1	\$260.00
SOP.H	Venture	4,000	1	\$140.00
RVX	TSX	4,000	4	\$2,375.00
TN	CNSX	4,000	3	\$1,305.00
NTAR	CNSX	4,000	5	\$6,344.00
QIPT	Venture	3,900	11	\$28,672.00
IIP.UN	TSX	3,816	38	\$62,029.58
CHE.UN	TSX	3,800	36	\$28,560.00
TV	TSX	3,800	30	\$7,254.00
SKE	TSX	3,700	18	\$54,482.00
ETMC	Venture	3,700	18	\$10,214.00
HOLD	NEO	3,700	6	\$9,858.00
LEV	TSX	3,700	30	\$41,523.00
HTL	Venture	3,600	36	\$7,614.00
LIF	TSX	3,600	34	\$140,003.00
HGD	TSX	3,600	14	\$31,208.00
MREY	CNSX	3,500	3	\$3,380.00
KORE	Venture	3,500	2	\$1,255.00

KDA	Venture	3,500	3	\$350.00
BEE	CNSX	3,500	3	\$1,165.00
LUX	CNSX	3,500	4	\$850.00
BYL	TSX	3,500	3	\$2,960.00
FYL	Venture	3,500	2	\$320.00
AXE	Venture	3,500	2	\$2,285.00
BME	Venture	3,500	5	\$1,615.00
MAS	Venture	3,500	2	\$375.00
MAKA	CNSX	3,500	1	\$315.00
CEM	Venture	3,500	4	\$1,800.00
QRC	Venture	3,500	1	\$2,450.00
ME	TSX	3,500	11	\$7,010.00
MKA	Venture	3,500	2	\$1,740.00
LRA	Venture	3,500	2	\$1,960.00
HIRE	Venture	3,500	2	\$690.00
BOLT	CNSX	3,500	1	\$717.50
PGZ	Venture	3,500	3	\$2,975.00
CIA	TSX	3,500	26	\$19,867.00
AUL	Venture	3,500	3	\$1,227.50
IGX	TSX	3,500	2	\$1,560.00
AMK	Venture	3,500	2	\$660.00
SGD	CNSX	3,500	4	\$2,070.00
AZT	Venture	3,500	2	\$910.00
GLDC	Venture	3,400	22	\$3,538.00
ESK	Venture	3,400	8	\$10,109.00
TXP	TSX	3,400	19	\$5,254.00
BNS.PR.H	TSX	3,300	4	\$82,470.00
HEP	TSX	3,300	25	\$90,753.00
CKG	Venture	3,300	5	\$10,045.00
BTB.UN	TSX	3,300	13	\$13,376.00
CUR	Venture	3,200	3	\$8,691.00
DTOL	TSX	3,200	10	\$48,627.00
LCFS	TSX	3,200	8	\$44,410.00
PSA	TSX	3,200	32	\$160,061.00
DLR.U	TSX	3,200	2	\$32,160.00
EIF	TSX	3,100	30	\$135,872.00
MPH	Venture	3,100	3	\$2,914.00
CBO	TSX	3,100	11	\$56,584.00
GIVX	TSX	3,000	5	\$2,270.00
QMC	Venture	3,000	2	\$810.00
VUL	Venture	3,000	5	\$907.50
LSX	Venture	3,000	2	\$270.00
VQA	Venture	3,000	1	\$75.00
IP	CNSX	3,000	2	\$285.00
JTR	Venture	3,000	1	\$165.00
HEAT	CNSX	3,000	1	\$525.00
EL	Venture	3,000	1	\$120.00
GR	Venture	3,000	1	\$780.00
ACME	CNSX	3,000	4	\$2,780.00
MASS	Venture	3,000	1	\$210.00
EMH	CNSX	3,000	1	\$195.00
BHT	Venture	3,000	1	\$240.00
ZPR	TSX	3,000	6	\$35,156.00
GEL	Venture	3,000	2	\$1,710.00
EMPS	CNSX	3,000	2	\$1,305.00
VOY	CNSX	3,000	1	\$1,230.00
VGZ	TSX	3,000	2	\$2,690.00
TRUL.WT	CNSX	3,000	1	\$40,350.00
WRN	TSX	3,000	13	\$6,201.00
GPG	Venture	3,000	3	\$1,630.00
MLY	Venture	3,000	1	\$150.00
SPKC.U	NEO	3,000	2	\$29,000.00

VHT	Venture	3,000	1	\$2,040.00
BTT	Venture	3,000	1	\$315.00
AMM	TSX	3,000	4	\$1,080.00
SBMI	Venture	3,000	1	\$1,080.00
FNI	CNSX	3,000	3	\$502.50
IGO	Venture	3,000	2	\$285.00
DN	TSX	3,000	4	\$927.50
VRE	TSX	3,000	21	\$110,953.00
AVX	Venture	3,000	1	\$300.00
DOS	Venture	3,000	1	\$180.00
LKY	Venture	3,000	3	\$225.00
VPT	Venture	3,000	4	\$940.00
PD	TSX	2,900	28	\$162,811.00
DXG	TSX	2,900	23	\$142,396.00
JOSE	TSX	2,900	3	\$4,669.00
NG	TSX	2,900	29	\$25,961.00
KXS	TSX	2,900	29	\$455,778.00
AX.UN	TSX	2,800	23	\$34,031.00
CSU	TSX	2,800	28	\$5,872,481.00
VEQT	TSX	2,800	18	\$99,915.00
ZWE	TSX	2,800	16	\$56,054.00
AOT	TSX	2,800	11	\$3,210.00
ARG	TSX	2,800	8	\$4,725.00
FDGE	TSX	2,800	5	\$8,435.00
ALS	TSX	2,600	21	\$47,078.00
RECP	TSX	2,600	7	\$46,531.00
D.UN	TSX	2,600	24	\$65,058.00
VGCX	TSX	2,600	25	\$39,161.00
HPF.U	TSX	2,500	1	\$9,475.00
RECO	Venture	2,500	18	\$17,087.00
VOTI	Venture	2,500	1	\$800.00
DTG	Venture	2,500	1	\$837.50
LI.WT	Venture	2,500	4	\$2,140.00
KIP	Venture	2,500	1	\$1,925.00
JDN	Venture	2,500	1	\$1,300.00
LECR	CNSX	2,500	1	\$875.00
ANX	TSX	2,500	4	\$1,525.00
AEP	Venture	2,500	2	\$1,525.00
CNTR	CNSX	2,500	5	\$2,425.00
DOC.WT	CNSX	2,500	1	\$300.00
OOOO	Venture	2,500	4	\$1,365.00
OGD	TSX	2,500	3	\$1,970.00
INCA	Venture	2,500	2	\$852.50
SBR	TSX	2,500	1	\$250.00
ECOM	Venture	2,500	1	\$2,000.00
CPS	Venture	2,500	1	\$950.00
TRS	Venture	2,500	1	\$250.00
CMI	Venture	2,500	1	\$5,300.00
ORGN	CNSX	2,500	1	\$600.00
ION	Venture	2,500	4	\$1,195.00
QEX	Venture	2,500	2	\$2,170.00
APLV	CNSX	2,500	2	\$587.50
SQD	Venture	2,500	1	\$487.50
BWCG	Venture	2,500	3	\$1,385.00
BTCW	Venture	2,500	2	\$350.00
ITH	TSX	2,500	5	\$2,415.00
SLV	CNSX	2,500	1	\$1,800.00
PBH	TSX	2,500	25	\$300,629.00
PAY	TSX	2,400	4	\$18,334.00
RSI	TSX	2,400	24	\$14,384.00
HIGH	Venture	2,400	4	\$3,280.00
BK	TSX	2,400	18	\$37,046.00

PSYK	NEO	2,400	7	\$9,802.00
SPG	TSX	2,300	4	\$2,837.00
EAXP	NEO	2,300	1	\$19,090.00
VCE	TSX	2,300	17	\$106,828.00
SJ	TSX	2,300	23	\$93,922.00
BEI.UN	TSX	2,300	23	\$130,764.00
XIT	TSX	2,300	21	\$104,991.00
XST	TSX	2,300	20	\$171,022.00
ZMU	TSX	2,300	10	\$34,023.00
RFP	TSX	2,300	21	\$43,843.00
ETHH.U	TSX	2,200	5	\$30,980.00
VCN	TSX	2,200	4	\$94,370.00
VGH	TSX	2,200	8	\$121,054.00
PRN	TSX	2,200	20	\$27,069.00
GPV	Venture	2,200	22	\$17,964.00
LGIQ	NEO	2,100	5	\$4,580.00
FTN.PR.A	TSX	2,100	19	\$22,193.00
AFF	Venture	2,000	1	\$180.00
HVT	Venture	2,000	1	\$120.00
WIL	Venture	2,000	1	\$1,440.00
XPHY	CNSX	2,000	1	\$2,480.00
SPOR	CNSX	2,000	2	\$920.00
WEB	Venture	2,000	1	\$640.00
LUCK	Venture	2,000	1	\$380.00
ZONE	Venture	2,000	1	\$100.00
NIF.UN	TSX	2,000	1	\$2,420.00
PIPE	TSX	2,000	17	\$9,062.00
GTR	Venture	2,000	2	\$445.00
PRSN	Venture	2,000	1	\$90.00
STNG	Venture	2,000	2	\$260.00
STU	Venture	2,000	1	\$1,200.00
XEC	TSX	2,000	17	\$58,097.00
G	TSX	2,000	1	\$2,320.00
APR.UN	TSX	2,000	18	\$28,440.00
PDM	Venture	2,000	2	\$455.00
BITE	CNSX	2,000	1	\$1,800.00
NOA	TSX	2,000	20	\$38,037.00
PGLD	Venture	2,000	2	\$1,290.00
AKR	Venture	2,000	1	\$240.00
HULK	Venture	2,000	1	\$290.00
JZR	Venture	2,000	2	\$1,420.00
EDT	TSX	2,000	2	\$560.00
KTO	Venture	2,000	1	\$460.00
ONC	TSX	2,000	20	\$4,621.00
VMD	TSX	2,000	20	\$12,297.00
NVX	Venture	2,000	1	\$260.00
BHNG	CNSX	2,000	1	\$170.00
KFR	Venture	2,000	4	\$507.50
RSS	Venture	2,000	1	\$1,840.00
DCMC	Venture	2,000	1	\$1,400.00
PHA	Venture	2,000	1	\$1,660.00
GGA	TSX	2,000	1	\$70.00
NHK	TSX	2,000	3	\$1,570.00
MTB	Venture	2,000	2	\$360.00
DCBO	TSX	2,000	20	\$131,570.00
KTR	Venture	2,000	1	\$370.00
TMG	Venture	2,000	2	\$255.00
CCM	TSX	2,000	3	\$765.00
NGLD	Venture	2,000	2	\$185.00
HECO	CNSX	2,000	1	\$3,140.00
CVE.WT	TSX	2,000	15	\$24,277.00

CAF	Venture	2,000	1	\$190.00
IMCC	CNSX	1,900	16	\$6,023.00
RCH	TSX	1,900	17	\$84,995.00
HOT.UN	TSX	1,800	10	\$7,285.00
CFF	TSX	1,800	5	\$3,786.00
MAXR	TSX	1,800	18	\$61,901.00
FL	Venture	1,800	3	\$4,938.00
ZUT	TSX	1,800	3	\$43,470.00
OCO	Venture	1,800	11	\$3,846.00
TMQ	TSX	1,800	17	\$3,618.00
BRAG	TSX	1,800	18	\$10,560.00
SIS	TSX	1,800	18	\$32,946.00
UNS	TSX	1,800	18	\$42,240.00
FGO.U	TSX	1,700	2	\$18,519.00
FIL	TSX	1,700	11	\$26,903.00
SITC	NEO	1,700	1	\$46,818.00
GSY	TSX	1,700	17	\$273,308.00
SW	TSX	1,700	17	\$33,786.00
MGRO	CNSX	1,700	5	\$6,061.00
VUS	TSX	1,600	13	\$134,668.00
DCG	TSX	1,600	3	\$29,648.00
GEI	TSX	1,600	16	\$37,732.00
CL.WT	CNSX	1,600	4	\$2,169.00
MNT	TSX	1,600	8	\$37,698.00
PME	TSX	1,600	2	\$4,800.00
RUS	TSX	1,600	16	\$52,791.00
AND	TSX	1,600	15	\$78,835.00
RET.A	Venture	1,600	2	\$3,046.00
LNF	TSX	1,600	16	\$39,888.00
NANO	TSX	1,600	9	\$5,581.00
FTRP	TSX	1,600	11	\$3,898.00
ZLB	TSX	1,545	6	\$61,549.65
FPC	Venture	1,500	1	\$427.50
GCL	TSX	1,500	2	\$1,040.00
RCG	TSX	1,500	7	\$2,775.00
TEM	Venture	1,500	2	\$360.00
BMET	Venture	1,500	1	\$360.00
NILI	Venture	1,500	1	\$285.00
RBNK	TSX	1,500	6	\$43,506.00
TIE	Venture	1,500	1	\$615.00
RDU	Venture	1,500	3	\$557.50
ODD	Venture	1,500	1	\$1,080.00
CRFT	CNSX	1,500	1	\$900.00
CHAL	CNSX	1,500	1	\$630.00
XDIV	TSX	1,500	4	\$38,473.00
MIT	Venture	1,500	1	\$127.50
CEBI	Venture	1,500	2	\$945.00
DRT	TSX	1,500	14	\$3,716.00
BEW	Venture	1,500	1	\$367.50
BU	TSX	1,500	15	\$2,054.00
RMO	Venture	1,500	1	\$322.50
STA	Venture	1,500	1	\$195.00
PSYC	CNSX	1,500	1	\$187.50
TORQ	Venture	1,500	3	\$1,260.00
XUT	TSX	1,500	3	\$44,762.00
CTZ	Venture	1,500	1	\$1,050.00
LOTA	Venture	1,500	1	\$375.00
XBM	TSX	1,500	9	\$31,216.00
IAN	CNSX	1,500	2	\$292.50
ATE	TSX	1,500	3	\$1,095.00
SNTA	NEO	1,500	3	\$390.00
CUU	Venture	1,500	3	\$440.00



ERE.UN	TSX	1,500	15	\$6,459.00
QQC.F	TSX	1,500	4	\$187,728.00
READ	CNSX	1,500	1	\$735.00
COCO	Venture	1,500	1	\$210.00
BBU.UN	TSX	1,500	13	\$83,354.00
VPH.WT	CNSX	1,500	3	\$375.00
FSY	TSX	1,500	1	\$1,260.00
MDL	Venture	1,500	3	\$210.00
QCA	CNSX	1,500	1	\$210.00
ZLC	TSX	1,400	3	\$25,118.00
TXF	TSX	1,400	9	\$29,839.00
VGRO	TSX	1,400	3	\$44,360.00
CEF	TSX	1,400	9	\$31,588.00
XHY	TSX	1,400	8	\$25,763.00
SDE	TSX	1,400	9	\$10,411.00
MI.UN	TSX	1,400	14	\$32,402.00
PBL	TSX	1,400	13	\$51,767.00
VCB	TSX	1,400	14	\$35,041.00
GLAS.A.U	NEO	1,400	4	\$6,788.00
PIC.PR.A	TSX	1,400	5	\$21,505.00
XMW	TSX	1,300	3	\$60,086.00
XGI	TSX	1,300	5	\$55,100.00
KOR	TSX	1,300	12	\$5,330.00
HGY	TSX	1,300	3	\$6,708.00
BIPC	TSX	1,300	13	\$105,274.00
ZEA	TSX	1,300	8	\$27,070.00
APS	TSX	1,300	12	\$2,033.00
AIF	TSX	1,200	12	\$78,274.00
ICPH	Venture	1,200	2	\$2,700.00
ASM	TSX	1,200	7	\$1,297.00
MMX	TSX	1,200	12	\$7,348.00
SGR.UN	TSX	1,200	12	\$17,865.00
LIO	Venture	1,200	5	\$1,244.00
ZUE	TSX	1,200	3	\$78,458.00
XESG	TSX	1,200	3	\$31,633.00
CGO	TSX	1,200	12	\$96,037.00
HLF	TSX	1,200	12	\$17,977.00
QBTC.U	TSX	1,200	12	\$53,305.00
ETHH	TSX	1,200	9	\$16,594.00
HBF	TSX	1,100	5	\$12,670.00
ZWK	TSX	1,100	10	\$37,035.00
BITI	TSX	1,100	6	\$15,972.00
ARU	Venture	1,100	2	\$1,177.00
XHB	TSX	1,100	9	\$22,658.00
GDV	TSX	1,100	4	\$13,959.00
ZUB	TSX	1,100	11	\$42,322.00
BCE.PR.J	TSX	1,100	7	\$23,212.00
BPO.PR.I	TSX	1,018	9	\$23,965.84
SVI	Venture	1,000	10	\$6,665.00
XCS	TSX	1,000	10	\$20,035.00
LPK	Venture	1,000	1	\$40.00
ZNX	Venture	1,000	1	\$120.00
NERD	CNSX	1,000	1	\$70.00
VIO	Venture	1,000	1	\$210.00
LXE	Venture	1,000	1	\$940.00
ETG	TSX	1,000	1	\$770.00
FAF	TSX	1,000	10	\$4,628.00
DBO	TSX	1,000	1	\$95.00
CFE	CNSX	1,000	1	\$100.00
SSVR	Venture	1,000	2	\$1,015.00
SCAN	Venture	1,000	1	\$345.00

ZCN	TSX	1,000	4	\$28,574.00
ATC	Venture	1,000	1	\$105.00
BDT	TSX	1,000	10	\$9,693.00
AVG	Venture	1,000	1	\$85.00
UNO.H	Venture	1,000	1	\$40.00
LUV	CNSX	1,000	1	\$30.00
RYE	Venture	1,000	1	\$800.00
BTCQ	TSX	1,000	10	\$8,818.00
KIDZ	Venture	1,000	1	\$530.00
OPTI	CNSX	1,000	2	\$490.00
TTG	Venture	1,000	1	\$90.00
RIT	TSX	1,000	3	\$20,648.00
NBR	Venture	1,000	1	\$190.00
TMC	Venture	1,000	1	\$920.00
BOL	Venture	1,000	1	\$90.00
EVE	Venture	1,000	1	\$135.00
YRB	TSX	1,000	1	\$45.00
LGO	TSX	1,000	9	\$11,316.00
QCX	Venture	1,000	1	\$55.00
HPS.A	TSX	1,000	1	\$12,010.00
MCUR	CNSX	1,000	1	\$195.00
OMIC	CNSX	1,000	1	\$30.00
LITE	CNSX	1,000	1	\$110.00
KASH	CNSX	1,000	1	\$750.00
GDX	Venture	1,000	1	\$70.00
HUD	Venture	1,000	1	\$80.00
SUPR	CNSX	1,000	1	\$180.00
OEE	Venture	1,000	1	\$20.00
VDU	TSX	1,000	2	\$39,700.00
HAN	Venture	1,000	1	\$315.00
UPI	Venture	1,000	1	\$125.00
SMC	TSX	1,000	1	\$150.00
UI	Venture	1,000	1	\$760.00
AMX	Venture	1,000	1	\$3,110.00
NUR	CNSX	1,000	1	\$1,450.00
BNXA	Venture	1,000	10	\$3,119.00
FBF	Venture	1,000	1	\$900.00
HPQ	Venture	1,000	2	\$490.00
SGO	Venture	1,000	1	\$165.00
BAMM	CNSX	1,000	1	\$350.00
TLA	Venture	1,000	1	\$470.00
EAU	Venture	1,000	1	\$40.00
KS	Venture	1,000	1	\$60.00
FGO	TSX	1,000	2	\$10,814.00
PMT	TSX	1,000	1	\$700.00
PDFI	CNSX	1,000	1	\$320.00
BTCX.U	TSX	900	3	\$7,195.00
DFY	TSX	900	6	\$25,764.00
AQN.PR.D	TSX	900	3	\$23,300.00
FEC	TSX	900	8	\$8,376.00
MDF	TSX	900	6	\$4,438.00
GATO	TSX	900	9	\$12,695.00
XQB	TSX	900	5	\$18,321.00
FFH.PR.K	TSX	900	7	\$22,320.00
FIH.U	TSX	900	9	\$11,436.00
RPF	TSX	900	6	\$21,603.00
MWD	TSX	900	6	\$24,887.00
EBIT	TSX	900	5	\$17,850.00
ZLU	TSX	900	9	\$40,374.00
DXP	TSX	900	4	\$21,424.00
TOY	TSX	900	9	\$39,639.00
PLC	TSX	900	6	\$35,432.00

DC.A	TSX	900	9	\$1,264.00
TSU	TSX	800	8	\$35,849.00
HAB	TSX	800	3	\$8,549.00
XHC	TSX	800	8	\$52,749.00
JWEL	TSX	800	5	\$29,564.00
XMA	TSX	800	2	\$14,868.00
ENB.PR.V	TSX	800	7	\$19,195.00
GMTN	TSX	800	1	\$1,032.00
DS	TSX	800	8	\$7,909.00
HEX	TSX	800	2	\$5,704.00
GLDE	NEO	800	4	\$14,922.00
RBV	TSX	800	2	\$2,263.00
NETZ.WT.B	NEO	800	6	\$4,528.00
XCB	TSX	800	7	\$16,888.00
IMV	TSX	800	8	\$1,242.00
VNP	TSX	800	8	\$1,932.00
CIE	NEO	800	2	\$17,609.00
HXX	TSX	700	7	\$27,594.00
XAU	TSX	700	3	\$1,345.00
ELO	Venture	700	2	\$2,502.00
IBG	TSX	700	7	\$8,973.00
ZRE	TSX	700	6	\$19,292.00
EMX	Venture	700	5	\$2,030.00
MFC.PR.K	TSX	700	5	\$17,126.00
GRZ	Venture	700	1	\$959.00
BCE.PR.T	TSX	700	7	\$17,438.00
MFC.PR.Q	TSX	700	6	\$17,670.00
ENB.PR.N	TSX	700	7	\$15,510.00
ZQQ	TSX	700	7	\$76,559.00
MAGT	TSX	700	7	\$19,983.00
BPO.PR.T	TSX	700	6	\$15,462.00
HOU	TSX	700	2	\$11,602.00
GSC	TSX	700	7	\$3,384.00
CM.PR.P	TSX	700	5	\$17,121.00
CLF	TSX	700	2	\$12,201.00
FFN.PR.A	TSX	700	5	\$7,105.00
APM	Venture	700	5	\$1,395.00
BEP.PR.G	TSX	600	4	\$16,074.00
PPL.PR.E	TSX	600	4	\$14,374.00
BITC	TSX	600	1	\$9,450.00
ENB.PF.K	TSX	600	6	\$15,271.00
ICPB	TSX	600	2	\$6,168.00
EQL	TSX	600	6	\$18,152.00
ZIC	TSX	600	2	\$10,985.00
SII	TSX	600	6	\$29,477.00
IGCF	TSX	600	2	\$11,928.00
HLS	TSX	600	6	\$9,067.00
XIN	TSX	600	2	\$18,354.00
DANC	TSX	600	5	\$12,869.00
VGG	TSX	600	6	\$41,950.00
ODV	Venture	600	2	\$2,979.00
GRA	TSX	600	4	\$3,394.00
MPCT.UN	TSX	600	5	\$3,570.50
CIU.PR.A	TSX	600	4	\$14,717.00
ENB.PR.U	TSX	600	4	\$13,523.00
WN.PR.A	TSX	600	4	\$15,578.00
THNC	TSX	600	4	\$4,154.00
TD.PF.B	TSX	546	5	\$13,304.80
XIGM	CNSX	500	1	\$75.00
ZLD	TSX	500	3	\$12,594.00
CIU.PR.C	TSX	500	5	\$8,550.00
FIT	CNSX	500	1	\$105.00

DOSE	CNSX	500	1	\$145.00
ELR	TSX	500	1	\$142.50
CEE	TSX	500	1	\$800.00
XX	Venture	500	1	\$700.00
KUT	Venture	500	1	\$460.00
BAM.PR.R	TSX	500	4	\$10,653.00
BOAT	Venture	500	1	\$95.00
TAO	Venture	500	1	\$195.00
GMIN	Venture	500	1	\$405.00
LXR	TSX	500	1	\$62.50
VXM.B	TSX	500	1	\$12,790.00
HXDM	TSX	500	5	\$19,794.00
ZXM	TSX	500	1	\$20,125.00
GWO.PR.P	TSX	500	4	\$12,809.00
ASND	TSX	500	1	\$115.00
VML	Venture	500	1	\$230.00
ZLE	TSX	500	1	\$9,585.00
HGU	TSX	500	2	\$7,968.00
QUIS	Venture	500	3	\$505.00
AEX	Venture	500	1	\$285.00
ATOM	Venture	500	1	\$65.00
INCR.U	TSX	500	4	\$3,136.00
FFH.PR.C	TSX	500	4	\$11,870.00
VBG	TSX	500	5	\$13,100.00
BKMT	Venture	500	1	\$52.50
SOL	CNSX	500	3	\$1,151.00
NBLY	TSX	500	4	\$17,754.00
ZC	Venture	500	1	\$105.00
TILT	NEO	500	1	\$150.00
BCE.PR.E	TSX	500	4	\$10,599.00
SYZ	TSX	500	5	\$6,087.00
GCM.WT.B	TSX	500	1	\$1,500.00
TRP.PR.E	TSX	500	4	\$10,886.00
OTC	Venture	500	1	\$212.50
GL	CNSX	500	1	\$50.00
MFC.PR.L	TSX	500	4	\$11,608.00
DGTL	Venture	500	1	\$102.50
SMRV	Venture	500	1	\$70.00
UAV	CNSX	500	1	\$210.00
POR	Venture	500	1	\$72.50
QETH.UN	TSX	500	5	\$32,298.00
LS	TSX	500	1	\$5,580.00
DIVS	TSX	500	2	\$8,991.00
CTM	Venture	500	1	\$125.00
IOT	Venture	500	1	\$110.00
ELE	Venture	500	5	\$800.00
DMI	Venture	500	1	\$157.50
CFT	CNSX	500	1	\$70.00
HMMJ	TSX	500	2	\$2,890.00
VXC	TSX	500	5	\$24,826.00
HMBL	CNSX	500	1	\$202.50
XTC	TSX	500	5	\$5,001.00
VEIN	Venture	500	1	\$350.00
FSB	TSX	500	3	\$4,957.00
MENE	Venture	500	1	\$335.00
SAM	TSX	500	1	\$130.00
GA	Venture	500	1	\$320.00
HEE	TSX	500	2	\$5,175.00
XWD	TSX	500	4	\$35,176.00
VEF	TSX	500	3	\$24,292.00
VPH	CNSX	500	1	\$335.00
TEC	TSX	478	4	\$13,382.80

IFC.PR.C	TSX	439	5	\$10,985.63
ZHY	TSX	400	4	\$5,170.00
EFN.PR.I	TSX	400	3	\$10,167.00
ARIS	TSX	400	1	\$592.00
ZWP	TSX	400	4	\$6,948.00
ETC	TSX	400	4	\$3,923.00
CYBR	TSX	400	4	\$17,804.00
TRP.PR.F	TSX	400	3	\$7,337.00
LBS	TSX	400	4	\$4,547.00
BK.PR.A	TSX	400	3	\$4,184.00
SVA	Venture	400	1	\$600.00
MRG.UN	TSX	400	4	\$7,095.00
FCSW	NEO	400	1	\$14,072.00
XPF	TSX	400	3	\$7,183.00
PET	TSX	400	4	\$12,292.00
RVLY	Venture	400	4	\$611.00
HLPR	TSX	400	2	\$10,763.00
BAM.PR.M	TSX	400	3	\$9,897.00
BTR	Venture	400	2	\$540.00
PPL.PR.G	TSX	400	3	\$9,301.00
TRP.PR.K	TSX	400	4	\$10,158.00
NGEX	Venture	400	2	\$751.00
BBD.PR.C	TSX	400	4	\$7,374.00
EBIT.U	TSX	400	4	\$6,296.00
ZDH	TSX	400	1	\$9,180.00
XRBB	TSX	400	3	\$10,238.00
BCE.PR.Y	TSX	400	3	\$8,492.00
IAF.PR.G	TSX	400	3	\$10,080.00
TD.PF.C	TSX	400	3	\$9,832.00
XQQ	TSX	400	4	\$47,955.00
DGHI	Venture	400	4	\$1,877.00
BAM.PR.T	TSX	400	3	\$8,670.00
PPL.PR.A	TSX	400	4	\$8,936.00
FN	TSX	400	2	\$17,528.00
TAIG	TSX	400	1	\$1,932.00
FHI	TSX	400	1	\$4,840.00
TRZ	TSX	400	4	\$1,835.00
ZEQ	TSX	400	3	\$11,557.00
FXM	TSX	400	3	\$8,438.00
EQB	TSX	400	3	\$29,475.00
BPRF	TSX	400	2	\$10,556.00
HBB	TSX	400	4	\$19,545.00
ENB.PF.A	TSX	400	4	\$8,423.00
HEO	Venture	400	1	\$1,000.00
MNS	TSX	400	3	\$7,007.00
PR	TSX	400	1	\$4,172.00
RY.PR.H	TSX	400	3	\$9,828.00
SBC.PR.A	TSX	400	2	\$4,119.00
GMG	Venture	300	2	\$1,224.00
CGY	TSX	300	3	\$16,506.00
FTS.PR.K	TSX	300	2	\$6,631.00
PSB	TSX	300	2	\$5,315.00
PWF.PF.A	TSX	300	3	\$7,545.00
PWF.PR.R	TSX	300	2	\$7,718.00
RPS	NEO	300	3	\$7,548.00
FLI	TSX	300	2	\$3,216.00
BAM.PR.G	TSX	300	2	\$5,775.00
AIM	TSX	300	3	\$1,620.00
CCS.PR.C	TSX	300	3	\$7,517.00
RY.PR.P	TSX	300	3	\$7,818.00
BAM.PF.F	TSX	300	3	\$7,375.00
ZGD	TSX	300	3	\$20,505.00

MJJ	NEO	300	1	\$6,438.00
BTCQ.U	TSX	300	3	\$2,115.00
GWO.PR.R	TSX	300	3	\$7,544.00
BMO.PR.S	TSX	300	2	\$7,386.00
CGP	Venture	300	1	\$1,173.00
ENB.PF.G	TSX	300	2	\$5,919.00
CLIQ	TSX	300	3	\$2,160.00
MDNA	TSX	300	3	\$578.00
INO.UN	TSX	300	3	\$2,947.00
ZID	TSX	300	1	\$12,192.00
NA.PR.E	TSX	300	3	\$7,547.00
FTS.PR.J	TSX	300	3	\$7,515.00
TNT.UN	TSX	300	3	\$2,214.00
BDI	TSX	300	3	\$1,271.00
ENB.PR.F	TSX	300	2	\$6,336.00
ZPAY	TSX	300	2	\$9,111.00
BAM.PF.B	TSX	300	3	\$7,171.00
SFTC	TSX	300	3	\$6,238.00
POW.PR.G	TSX	300	2	\$7,720.00
LCS.PR.A	TSX	300	3	\$3,096.00
DF.PR.A	TSX	300	2	\$3,009.00
ZGB	TSX	300	3	\$15,062.00
ENB.PR.A	TSX	300	2	\$7,581.00
NA.PR.C	TSX	300	3	\$7,617.00
ZEO	TSX	300	3	\$15,681.00
XLB	TSX	300	3	\$7,095.00
RCDB	NEO	300	2	\$6,036.00
GDI	TSX	300	3	\$16,572.00
EMA.PR.C	TSX	300	3	\$7,306.00
AX.PR.A	TSX	300	3	\$7,500.00
ZUQ	TSX	300	3	\$17,306.00
CRP	TSX	300	1	\$1,581.00
XMC	TSX	300	3	\$7,737.00
WPK	TSX	300	3	\$11,192.00
RID.U	TSX	300	1	\$5,814.00
BND	TSX	300	1	\$5,706.00
LBS.PR.A	TSX	300	2	\$3,110.00
QIF	NEO	300	1	\$8,940.00
AX.PR.E	TSX	300	2	\$7,194.00
FC	TSX	300	2	\$4,381.00
HAD	TSX	300	2	\$2,981.00
ZUP	TSX	300	3	\$7,285.00
FCID	TSX	300	1	\$7,308.00
BPO.PR.E	TSX	300	2	\$7,380.00
NKL	Venture	300	1	\$390.00
PPL.PR.O	TSX	300	3	\$6,886.00
MRT.UN	TSX	300	2	\$1,657.00
TD.PF.K	TSX	300	2	\$7,590.00
BMO.PR.B	TSX	200	2	\$5,056.00
BCE.PR.K	TSX	200	2	\$4,006.00
ZSP.U	TSX	200	1	\$10,036.00
SMT	TSX	200	2	\$325.00
ITR	Venture	200	2	\$506.00
AW.UN	TSX	200	2	\$7,793.00
TRP.PR.C	TSX	200	2	\$3,351.00
TCS	TSX	200	2	\$8,258.00
POM	TSX	200	2	\$627.00
AIM.PR.C	TSX	200	2	\$4,580.00
FFH.PR.H	TSX	200	1	\$3,820.00
ZBK	TSX	200	2	\$7,497.00
PMM	TSX	200	1	\$3,858.00

TD.PF.J	TSX	200	1	\$5,164.00
BAM.PR.B	TSX	200	2	\$2,926.00
FTS.PR.F	TSX	200	2	\$5,055.00
ZDI	TSX	200	2	\$4,195.00
BCE.PR.I	TSX	200	2	\$4,236.00
SOT.UN	TSX	200	2	\$1,013.00
FFH.PR.I	TSX	200	2	\$4,138.00
TC	TSX	200	2	\$20,066.00
IFC.PR.E	TSX	200	2	\$5,172.00
BAM.PR.E	TSX	200	2	\$4,074.00
RID	TSX	200	1	\$4,838.00
VGX	TSX	200	2	\$4,961.00
HZU	TSX	200	2	\$2,816.00
TD.PF.I	TSX	200	2	\$5,080.00
SBT.B	TSX	200	1	\$3,200.00
DXT	TSX	200	2	\$1,629.00
ZWA	TSX	200	2	\$5,325.00
TA.PR.H	TSX	200	1	\$4,780.00
GWO.PR.H	TSX	200	2	\$5,036.00
ALA.PR.K	TSX	200	2	\$5,046.00
ENB.PR.P	TSX	200	1	\$4,142.00
NOU	Venture	200	1	\$2,100.00
BEP.PR.M	TSX	200	2	\$5,105.00
ZLI	TSX	200	1	\$4,804.00
CM.PR.R	TSX	200	2	\$5,054.00
BAM.PF.G	TSX	200	2	\$4,774.00
ZPL	TSX	200	1	\$3,126.00
AGN	CNSX	200	2	\$2,108.00
PLZ.UN	TSX	200	2	\$938.00
XGB	TSX	200	2	\$4,260.00
BMO.PR.D	TSX	200	2	\$5,088.00
PRA	TSX	200	1	\$4,872.00
ZBAL	TSX	200	1	\$7,270.00
ZEM	TSX	200	2	\$4,494.00
VBAL	TSX	200	1	\$6,014.00
STC	TSX	200	2	\$3,942.00
BAM.PR.N	TSX	200	2	\$4,903.00
PPL.PR.C	TSX	200	2	\$4,455.00
ZJK	TSX	200	2	\$3,734.00
MFC.PR.F	TSX	200	2	\$3,797.00
WXM	TSX	200	2	\$4,990.00
BPO.PR.G	TSX	200	2	\$4,830.00
TD.PF.L	TSX	200	2	\$5,244.00
PWF.PR.T	TSX	200	1	\$4,912.00
FFH.PR.M	TSX	200	2	\$5,074.00
ENB.PR.D	TSX	200	2	\$4,076.00
JFS.UN	TSX	200	2	\$4,230.00
CSW.A	TSX	200	2	\$3,423.00
GPH	Venture	200	2	\$390.00
PVS.PR.F	TSX	200	1	\$5,080.00
ZDB	TSX	200	2	\$3,217.00
BYD	TSX	200	2	\$37,028.00
FTS.PR.M	TSX	200	2	\$4,756.00
FCGB	TSX	200	2	\$4,950.00
ZJG	TSX	200	2	\$12,825.00
CPX.PR.I	TSX	200	1	\$5,120.00
VQS	TSX	200	1	\$498.00
CGG	TSX	200	2	\$696.00
GLAS.WT.U	NEO	200	1	\$220.00
STPL	TSX	200	1	\$4,926.00
FLJA	NEO	200	1	\$4,648.00

PWF.PR.S	TSX	200	1	\$5,000.00
JE	Venture	200	2	\$255.00
ZFL	TSX	200	2	\$3,358.00
BMO.PR.F	TSX	200	1	\$5,270.00
BAMR	TSX	200	2	\$14,228.00
BCE.PR.B	TSX	200	1	\$4,264.00
CSD	TSX	200	1	\$3,386.00
ASTL	TSX	200	2	\$2,518.00
BPO.PR.P	TSX	200	1	\$4,160.00
ZRR	TSX	200	2	\$3,603.00
SLF.PR.C	TSX	200	1	\$4,900.00
AAWH.U	CNSX	200	1	\$1,120.00
XAW	TSX	200	1	\$6,840.00
CU.PR.C	TSX	200	2	\$4,650.00
BCE.PR.S	TSX	200	2	\$4,220.00
NOVR	Venture	200	2	\$718.00
ZMI	TSX	200	1	\$3,406.00
XDUH	TSX	200	2	\$5,288.00
ETHC	NEO	200	2	\$755.00
PPL.PF.A	TSX	200	2	\$5,110.00
SLF.PR.G	TSX	200	2	\$3,800.00
SLF.PR.H	TSX	200	1	\$4,656.00
SGML	Venture	200	2	\$2,554.00
COW	TSX	200	2	\$12,557.00
HCRE	TSX	200	1	\$5,898.00
CDZ	TSX	200	1	\$6,482.00
PMIF.U	TSX	200	1	\$4,120.00
EMA.PR.J	TSX	200	1	\$5,330.00
MFC.PR.R	TSX	100	1	\$2,525.00
XSE	TSX	100	1	\$1,980.00
XEN	TSX	100	1	\$3,175.00
BAM.PR.K	TSX	100	1	\$1,451.00
CHB	TSX	100	1	\$1,779.00
PWF.PR.O	TSX	100	1	\$2,552.00
TPU	TSX	100	1	\$3,262.00
ZDJ	TSX	100	1	\$5,623.00
ZEF	TSX	100	1	\$1,450.00
MFC.PR.H	TSX	100	1	\$2,525.00
QUU	TSX	100	1	\$16,439.00
FFH	TSX	100	1	\$62,267.00
EMA.PR.F	TSX	100	1	\$2,415.00
XHD	TSX	100	1	\$3,148.00
ZCB	TSX	100	1	\$4,963.00
III	TSX	100	1	\$366.00
XEU	TSX	100	1	\$2,785.00
ORA	TSX	100	1	\$1,060.00
ENB.PF.E	TSX	100	1	\$1,970.00
HUGE	CNSX	100	1	\$131.00
HRX	TSX	100	1	\$1,717.00
MCLD	Venture	100	1	\$557.00
RY.PR.M	TSX	100	1	\$2,478.00
PPTA	TSX	100	1	\$516.00
ZZZ	TSX	100	1	\$3,890.00
BAM.PR.Z	TSX	100	1	\$2,525.00
AGSG	NEO	100	1	\$2,899.00
VMO	TSX	100	1	\$4,511.00
DGRC	TSX	100	1	\$3,499.00
BEP.PR.O	TSX	100	1	\$2,618.00
PTS	TSX	100	1	\$1,870.00
IQD.B	TSX	100	1	\$2,933.00
BMO.PR.Y	TSX	100	1	\$2,490.00
TA.PR.F	TSX	100	1	\$2,140.00



ET	TSX	100	1	\$1,300.00
CM.PR.S	TSX	100	1	\$2,513.00
CVE.PR.E	TSX	100	1	\$2,475.00
TGED	TSX	100	1	\$1,925.50
XHU	TSX	100	1	\$2,645.00
PWF.PR.L	TSX	100	1	\$2,534.00
EAAI	NEO	100	1	\$1,652.00
MFC.PR.B	TSX	100	1	\$2,503.00
AX.PR.I	TSX	100	1	\$2,579.00
RY.PR.S	TSX	100	1	\$2,564.00
VCIP	TSX	100	1	\$2,712.00
ENB.PR.J	TSX	100	1	\$2,105.00
PPL.PR.Q	TSX	100	1	\$2,430.00
BPO.PR.N	TSX	100	1	\$1,992.00
HBAL	TSX	100	1	\$1,419.00
TRI.PR.B	TSX	100	1	\$1,650.00
TLF	TSX	100	1	\$2,093.00
HDIV	TSX	100	1	\$1,783.00
TRVL	TSX	100	1	\$2,038.00
CGR	TSX	100	1	\$3,239.00
FFH.PR.E	TSX	100	1	\$1,835.00
BCE.PR.M	TSX	100	1	\$2,034.00
QBTC	TSX	100	1	\$5,522.00
WN.PR.C	TSX	100	1	\$2,529.00
QTIP	NEO	100	1	\$10,551.00
FTN	TSX	100	1	\$1,228.00
BCE.PR.D	TSX	100	1	\$2,128.00
EAUT	NEO	100	1	\$1,803.00
BMO.PR.E	TSX	100	1	\$2,558.00
XMH	TSX	100	1	\$2,494.00
PTI.UN	TSX	100	1	\$982.00
WSHR	NEO	100	1	\$2,720.00
PWF.PR.F	TSX	100	1	\$2,593.00
BRF.PR.C	TSX	100	1	\$2,392.00
BCE.PR.Z	TSX	100	1	\$2,175.00
BCE.PR.H	TSX	100	1	\$2,120.00
PWF.PR.A	TSX	100	1	\$1,750.00
EMA.PR.H	TSX	100	1	\$2,595.00
NPRF	TSX	100	1	\$2,538.00
ALA.PR.E	TSX	100	1	\$2,575.00
ETHQ	TSX	100	1	\$1,598.00
RUP	Venture	100	1	\$550.00
TYUM	CNSX	100	1	\$197.00
CIC	TSX	100	1	\$1,381.00
WE	Venture	100	1	\$1,338.00
VA	TSX	100	1	\$3,651.00
GWO.PR.G	TSX	100	1	\$2,544.00
VCNS	TSX	100	1	\$2,845.00
HITI	Venture	100	1	\$566.00
IAF.PR.I	TSX	100	1	\$2,550.00
FTS.PR.G	TSX	100	1	\$2,293.00
BPO.PR.R	TSX	100	1	\$2,131.00
ZSU	TSX	100	1	\$1,419.00
HAZ	TSX	100	1	\$2,882.00
TRP.PR.D	TSX	100	1	\$2,189.00
L.PR.B	TSX	100	1	\$2,573.00
XEQT	TSX	100	1	\$2,660.00
RCE	TSX	100	1	\$2,823.00
BPYP.PR.A	TSX	100	1	\$3,140.00
XMI	TSX	100	1	\$3,548.00
ENB.PR.B	TSX	100	1	\$1,960.00
GDV.PR.A	TSX	100	1	\$1,020.00

MFC.PR.C	TSX	100	1	\$2,476.00
ENB.PF.I	TSX	100	1	\$2,529.00
POW.PR.A	TSX	100	1	\$2,578.00
BNS.PR.I	TSX	100	1	\$2,558.00
CWW	TSX	100	1	\$5,121.00
CEW	TSX	100	1	\$1,760.00
Y	TSX	100	1	\$1,444.00
QEF	NEO	100	1	\$3,514.00
ELEF	TSX	100	1	\$278.00
BAM.PF.I	TSX	100	1	\$2,521.00
FLCP	TSX	100	1	\$1,960.00
OSI	Venture	100	1	\$111.00
CM.PR.Q	TSX	100	1	\$2,490.00
PPL.PF.E	TSX	100	1	\$2,590.00
BAM.PR.C	TSX	100	1	\$1,460.00
OBE	TSX	100	1	\$815.00
FCUD	TSX	100	1	\$2,992.00
HAC	TSX	100	1	\$2,600.00
CM.PR.Y	TSX	100	1	\$2,656.00
RCK	Venture	100	1	\$566.00
WN.PR.E	TSX	100	1	\$2,483.00
GWO.PR.M	TSX	100	1	\$2,576.00
BAM.PF.A	TSX	100	1	\$2,544.00
HXH	TSX	100	1	\$4,373.00
RY.PR.J	TSX	100	1	\$2,505.00
VMC	Venture	100	1	\$407.00
RCD	TSX	100	1	\$2,549.00
FN.PR.A	TSX	100	1	\$1,450.00
ENB.PR.T	TSX	100	1	\$2,030.00
CVE.PR.A	TSX	100	1	\$1,929.00
FFH.PR.D	TSX	100	1	\$2,275.00
NA.PR.S	TSX	100	1	\$2,470.00
CWB.PR.D	TSX	100	1	\$2,683.00
EHE.B	TSX	100	1	\$2,721.00
XSB	TSX	100	1	\$2,707.00
ETHR	TSX	100	1	\$1,386.00
ZGQ	TSX	100	1	\$4,997.00
BPO.PR.A	TSX	100	1	\$2,130.00
ZPW	TSX	100	1	\$1,507.00
PWF.PR.Z	TSX	100	1	\$2,665.00
ZUD	TSX	100	1	\$2,800.00
DGS	TSX	100	1	\$706.00
FSB.U	TSX	100	1	\$1,004.00
WILD	TSX	100	1	\$302.00
PWF.PR.P	TSX	100	1	\$1,820.00
BIP.PR.B	TSX	100	1	\$2,661.00
CBH	TSX	100	1	\$1,832.00
BCE.PR.Q	TSX	100	1	\$2,498.00
PWF.PR.G	TSX	100	1	\$2,542.00
TOI	Venture	100	1	\$9,604.00
ALYA	TSX	100	1	\$328.00
XMD	TSX	100	1	\$3,106.00
CU.PR.D	TSX	100	1	\$2,518.00
ZNQ	TSX	100	1	\$6,118.00
BMO.PR.C	TSX	100	1	\$2,541.00
TD.PF.M	TSX	100	1	\$2,651.00
ELF.PR.G	TSX	100	1	\$2,445.00
VB	TSX	100	1	\$1,501.00