

Trading Activity for January 27th, 2022

Volume
50,979,228.00

Trades
112,887.00

Value
\$549,033,645.31

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XIU	TSX	1,354,000	974	\$43,056,364.50
FCU	TSX	907,500	748	\$642,142.50
AAZ	Venture	753,000	23	\$46,885.00
GXU	Venture	709,500	359	\$204,027.50
MGA	TSX	637,000	476	\$188,212.50
TF.DB.E	TSX	619,000	9	\$619,000.00
XBB	TSX	560,400	395	\$17,233,109.50
XEG	TSX	546,600	297	\$6,693,187.00
CVE	TSX	520,400	3,970	\$9,628,870.00
BTO	TSX	497,100	1,131	\$2,197,766.00
MMEN	CNSX	433,500	137	\$57,552.50
EXRO	TSX	430,300	1,892	\$645,072.00
DEFI	NEO	413,800	1,296	\$804,481.50
ACDC	CNSX	410,000	22	\$34,585.00
ABRA	Venture	401,000	98	\$142,945.00
S	TSX	378,500	274	\$197,215.00
LAM	TSX	354,500	355	\$196,070.00
UEX	TSX	352,000	236	\$106,230.00
XLY	TSX	348,500	111	\$53,562.50
ZEB	TSX	333,000	382	\$13,657,420.00
MFC	TSX	322,716	1,852	\$8,395,243.94
MMED	NEO	301,200	652	\$365,646.00
GXE	TSX	290,400	176	\$328,727.50
PKG	CNSX	282,000	8	\$11,410.00
DMGI	Venture	281,000	142	\$161,115.00
VAB	TSX	277,950	308	\$6,984,005.50
CPG	TSX	277,134	1,989	\$2,257,589.44
GBLC	CNSX	275,000	45	\$8,355.00
WDR	CNSX	267,500	44	\$43,835.00
SYH	Venture	260,000	309	\$133,810.00
SU	TSX	259,143	2,379	\$9,384,619.95
MAI	Venture	253,000	119	\$128,645.00
PREV	CNSX	248,000	11	\$6,200.00
ENB	TSX	244,720	2,311	\$12,841,825.90
IPOT	CNSX	240,000	31	\$18,032.50
TRIP	CNSX	237,000	258	\$32,990.00
FUU	Venture	234,500	44	\$35,702.50
K	TSX	222,500	1,071	\$1,521,064.00
BBD.B	TSX	220,500	551	\$363,255.00
WCP	TSX	216,100	1,030	\$1,926,310.00
TVC	Venture	212,000	42	\$9,120.00
NBLC	Venture	210,000	114	\$68,072.50
TAL	Venture	208,000	58	\$109,365.00
CMC	Venture	207,000	56	\$64,995.00
NLC	Venture	201,600	49	\$1,308,486.00
BIGG	CNSX	197,500	207	\$159,540.00

DML	TSX	188,000	421	\$262,175.00
WNDR	NEO	185,300	151	\$342,268.00
CPL	Venture	175,000	20	\$17,935.00
MYCO	NEO	173,000	176	\$31,297.50
NHHH	Venture	173,000	30	\$27,212.50
HQD	TSX	172,700	75	\$1,234,146.00
ZAG	TSX	172,400	117	\$2,629,058.50
AEC	Venture	170,000	21	\$15,680.00
PMET	CNSX	168,500	27	\$79,967.50
PGM	Venture	168,000	205	\$100,800.00
FONE	CNSX	166,000	9	\$4,790.00
T	TSX	165,300	1,366	\$4,896,116.50
FF	TSX	163,500	81	\$44,207.50
FO	Venture	162,000	22	\$31,730.00
ATH	TSX	159,600	204	\$200,210.50
NVT	Venture	152,000	3	\$2,280.00
BTE	TSX	150,600	515	\$686,610.50
TRP	TSX	150,100	1,417	\$9,694,689.50
NGC	Venture	149,500	73	\$119,610.00
XIC	TSX	149,100	185	\$4,884,563.50
MLY	Venture	147,000	4	\$5,950.00
MVMD	CNSX	146,000	39	\$31,127.50
RDS	Venture	145,500	32	\$35,567.50
BSK	Venture	144,000	27	\$26,845.00
XFN	TSX	139,200	163	\$7,194,760.00
KWE	Venture	139,000	63	\$107,770.00
HNU	TSX	136,100	255	\$1,620,584.00
AVL	TSX	135,500	15	\$16,687.50
BULL	CNSX	134,000	16	\$9,330.00
RHT	Venture	133,300	178	\$134,128.00
RBX	Venture	129,500	24	\$36,992.50
PUMA	Venture	128,000	23	\$48,870.00
TLO	TSX	128,000	52	\$83,350.00
WM	TSX	127,000	73	\$41,302.50
AR	TSX	124,600	795	\$286,405.00
HIVE	Venture	121,200	473	\$272,633.50
SIE	Venture	120,500	6	\$12,102.50
LABS	TSX	120,000	36	\$23,897.50
VSBY	CNSX	120,000	69	\$97,735.00
CRUZ	CNSX	118,000	17	\$27,087.50
HUT	TSX	117,900	1,137	\$796,775.00
WEED	TSX	117,400	826	\$1,037,455.00
ERF	TSX	115,900	1,052	\$1,637,593.50
XCV	TSX	115,200	3	\$3,884,544.00
OGC	TSX	115,000	604	\$214,597.00
IMG	TSX	114,400	709	\$354,837.00
FC.DB.L	TSX	114,000	19	\$113,145.00
LIFE	TSX	113,300	3	\$2,487,672.00
CNQ	TSX	110,600	1,067	\$7,197,433.50
EQX	TSX	109,500	914	\$798,237.00
FMC	Venture	109,000	26	\$19,455.00
CNR	TSX	106,800	1,045	\$16,172,156.00
ZONE	Venture	106,000	6	\$4,240.00
CP	TSX	105,400	1,000	\$9,936,087.00
YRI	TSX	105,100	492	\$544,859.50
ABX	TSX	102,500	719	\$2,452,490.50
ELBM	Venture	102,500	77	\$28,662.50
TD	TSX	102,474	991	\$10,338,180.14
VSX	TSX	102,200	93	\$2,401,592.00
LUXX	CNSX	100,500	25	\$34,375.00
GLO	TSX	99,200	39	\$303,615.00

DM	Venture	99,000	15	\$18,685.00
SCZ				
HQU	TSX	97,500	136	\$1,515,597.00
VDY	TSX	97,200	132	\$4,384,544.00
SUGR	Venture	97,000	3	\$1,920.00
AUN	Venture	97,000	41	\$31,220.00
GDNP	Venture	96,500	39	\$64,445.00
BCE	TSX	95,246	951	\$6,259,090.80
RIO	Venture	94,000	55	\$57,670.00
FSY	TSX	91,500	110	\$65,585.00
TCW	TSX	90,800	768	\$315,954.00
NGD	TSX	90,700	253	\$178,144.00
PMIF	TSX	90,400	88	\$1,763,018.00
AN	Venture	90,000	33	\$36,837.50
DKL	Venture	90,000	43	\$54,635.00
HEXO	TSX	89,500	65	\$54,500.00
THX	Venture	88,500	92	\$20,295.00
MDL	Venture	88,000	13	\$8,450.00
NXE	TSX	86,800	390	\$428,194.00
HUV	TSX	86,500	233	\$965,781.00
CMB	Venture	86,500	14	\$12,717.50
NSE	Venture	86,000	5	\$43,000.00
MOVE	NEO	85,000	11	\$28,415.00
LITH	Venture	84,500	50	\$71,340.00
CMMC	TSX	84,400	417	\$317,030.00
XSU	TSX	83,600	238	\$3,240,974.00
FIND	Venture	83,500	45	\$53,670.00
CCW	Venture	83,500	13	\$17,080.00
HSD	TSX	83,200	47	\$619,458.00
NDA	Venture	83,000	21	\$33,270.00
QYOU	Venture	83,000	14	\$14,655.00
TVE	TSX	82,700	345	\$380,171.00
BEE	CNSX	82,500	18	\$20,987.50
SVE	Venture	82,500	40	\$31,842.50
DEF	Venture	82,500	42	\$35,557.50
SX	CNSX	82,000	34	\$35,027.50
AMY	Venture	81,500	33	\$60,825.00
TBP	TSX	81,000	18	\$8,747.50
GLXY	TSX	80,600	415	\$1,195,488.00
NA	TSX	79,000	783	\$7,916,029.00
SLNG	CNSX	78,000	18	\$6,155.00
NCP	TSX	77,000	10	\$5,825.00
RY	TSX	77,000	735	\$10,973,251.00
IMO	TSX	76,700	762	\$4,019,784.00
WELL	TSX	76,600	512	\$323,751.00
NCU	TSX	76,500	37	\$52,660.00
FFN.PR.A	TSX	76,500	90	\$766,369.00
POW	TSX	75,400	613	\$3,063,570.00
SOLR	Venture	74,500	12	\$8,372.50
MEG	TSX	74,200	523	\$1,068,249.50
KES	Venture	74,000	3	\$6,060.00
GGO	Venture	73,000	4	\$4,015.00
FTEL	CNSX	73,000	22	\$30,757.50
BAM.A	TSX	72,280	646	\$4,850,835.20
RYAH	CNSX	72,000	2	\$2,170.00
PYR	TSX	71,800	691	\$180,987.00
CUF.UN	TSX	71,700	235	\$837,235.00
NBM	Venture	71,500	21	\$24,615.00
XSP	TSX	69,877	153	\$3,273,554.40
NGW	CNSX	69,500	22	\$26,287.50
ROS	Venture	69,000	30	\$20,910.00
PHRX	CNSX	69,000	5	\$3,580.00

DLR	TSX	68,800	64	\$880,036.00
TOU	TSX	67,600	621	\$2,909,841.00
NXS	Venture	67,000	4	\$1,675.00
STLC	TSX	66,700	351	\$2,415,965.00
ALPA	CNSX	66,000	9	\$26,920.00
HPQ	Venture	66,000	28	\$27,840.00
BNS	TSX	66,000	605	\$5,999,885.00
MSP	Venture	66,000	5	\$7,685.00
FMS	Venture	66,000	12	\$5,090.00
TECK.B	TSX	65,700	606	\$2,693,477.00
MPM	Venture	65,500	41	\$28,900.00
NNRG	NEO	65,100	21	\$2,315,753.00
AEM	TSX	64,800	633	\$3,902,277.00
HZM	TSX	64,500	4	\$6,262.50
QEC	TSX	64,500	14	\$20,805.00
GGD	TSX	63,900	240	\$165,047.00
HPR	TSX	63,700	66	\$618,818.50
JRV	Venture	63,500	19	\$36,955.00
LUN	TSX	63,400	600	\$662,855.00
CCO	TSX	63,300	622	\$1,507,236.00
MG	TSX	62,200	574	\$6,343,192.00
PPL	TSX	61,500	523	\$2,430,065.00
TMAS	CNSX	61,500	21	\$6,725.00
CR	TSX	61,300	479	\$199,944.00
CBR	Venture	61,000	18	\$22,472.50
BKI	TSX	61,000	27	\$9,717.50
CSM	TSX	60,000	1	\$3,000.00
MGG	Venture	60,000	35	\$15,865.00
VFV	TSX	59,900	219	\$5,903,035.00
FAT	CNSX	59,500	19	\$19,437.50
HXT	TSX	59,400	123	\$2,960,217.00
WMG	Venture	58,500	17	\$24,570.00
LAB	Venture	58,500	48	\$50,195.00
VENZ	Venture	58,500	8	\$7,455.00
BDGC	Venture	58,000	1	\$1,450.00
CYL	Venture	58,000	9	\$11,645.00
ARX	TSX	57,439	480	\$755,834.48
EFN	TSX	56,800	481	\$729,261.00
BTCC.U	TSX	56,300	87	\$386,286.00
SKP	Venture	56,000	12	\$6,562.50
GHG	CNSX	56,000	9	\$1,300.00
GG	Venture	56,000	7	\$6,065.00
NOT	Venture	55,500	16	\$59,631.00
CBDT	CNSX	55,500	25	\$14,635.00
ESI	TSX	55,500	453	\$124,721.00
FPX	Venture	55,500	24	\$31,660.00
FTS	TSX	55,405	486	\$3,272,901.40
OSK	TSX	55,300	442	\$229,296.50
FFN	TSX	55,100	268	\$416,934.00
COIN	NEO	55,100	177	\$105,466.50
BMO	TSX	54,875	549	\$8,005,502.00
CM	TSX	53,900	539	\$8,634,895.50
MUR	Venture	53,500	9	\$6,905.00
NTR	TSX	53,100	527	\$4,725,636.00
HELI	Venture	53,000	11	\$16,622.50
SES	TSX	52,900	334	\$315,664.00
EIT.UN	TSX	52,500	145	\$680,247.00
AQN	TSX	52,300	451	\$921,473.00
CBIT	Venture	52,000	25	\$20,442.50
IPG	Venture	52,000	6	\$7,032.50
PSYC	CNSX	52,000	58	\$5,345.00

FFNT	CNSX	51,000	52	\$41,130.00
TTX	CNSX	51,000	4	\$7,900.00
HWX	TSX	50,900	395	\$329,064.50
TIC	Venture	50,500	21	\$35,505.00
VOYG	TSX	50,100	201	\$463,386.00
DV	Venture	50,000	42	\$35,845.00
TGOD	CNSX	50,000	10	\$5,087.50
RFR	CNSX	50,000	4	\$3,380.00
VET	TSX	49,700	476	\$972,610.00
DEFN	Venture	49,500	12	\$12,320.00
ATC	Venture	49,500	7	\$4,577.50
AAG	Venture	49,500	18	\$16,952.50
CSTR	Venture	49,000	12	\$4,490.00
BLLG	CNSX	49,000	16	\$17,152.50
SOU	Venture	48,500	10	\$19,575.00
FUSE	Venture	48,000	18	\$2,965.00
DELX	Venture	47,500	22	\$20,692.50
QNC	Venture	47,500	13	\$9,092.50
FVI	TSX	47,200	292	\$199,685.00
EU	Venture	47,100	159	\$59,317.00
VXL	Venture	47,000	4	\$3,065.00
EDDY	Venture	47,000	3	\$6,615.00
VRNO	CNSX	46,600	146	\$622,962.50
LGD	TSX	46,500	63	\$43,280.00
PEY	TSX	46,400	374	\$450,838.00
AFM	Venture	46,100	19	\$44,363.00
MEDV	NEO	46,000	23	\$3,315.00
GSQ	CNSX	46,000	13	\$10,500.00
AC	TSX	45,900	445	\$1,019,939.00
VLI	Venture	45,500	12	\$8,092.50
GEI	TSX	45,400	443	\$1,093,243.00
DOL	TSX	45,400	446	\$2,877,130.00
SPMT	CNSX	45,000	4	\$6,577.50
CJR.B	TSX	44,700	417	\$217,350.00
FM	TSX	44,400	424	\$1,386,835.00
WATR	Venture	44,000	3	\$2,420.00
NEPT	TSX	44,000	65	\$17,600.00
AOI	TSX	44,000	177	\$85,160.50
WIFI	CNSX	44,000	4	\$3,355.00
ECN	TSX	43,900	249	\$228,231.00
LTE	Venture	43,500	3	\$5,677.50
NAN	Venture	43,500	15	\$24,515.00
TERM	TSX	43,400	29	\$418,952.00
CXB	TSX	43,400	115	\$52,693.00
CHP.UN	TSX	43,200	402	\$627,135.50
FG	Venture	43,000	6	\$3,720.00
GSP	Venture	43,000	13	\$12,935.00
AVNT	TSX	43,000	19	\$12,797.50
MMN	Venture	43,000	4	\$1,610.00
LAC	TSX	42,900	363	\$1,341,552.00
SMC	TSX	42,500	4	\$5,457.50
EWG	CNSX	42,500	14	\$28,905.00
EGT	Venture	42,500	22	\$17,822.50
SMY	Venture	42,500	7	\$7,885.00
WCN	TSX	42,200	412	\$6,564,010.00
ENBI	CNSX	42,000	17	\$9,882.50
SWA	Venture	42,000	9	\$6,655.00
LLG	Venture	42,000	6	\$23,140.00
GCX	Venture	41,500	18	\$6,585.00
AMMP	CNSX	41,000	12	\$20,655.00
PHRM	CNSX	41,000	7	\$11,552.50

BRF	Venture	41,000	38	\$36,405.00
GEM	Venture	40,500	4	\$4,657.50
NSAU	CNSX	40,000	7	\$1,600.00
PBX	Venture	40,000	41	\$26,400.00
PPR	TSX	40,000	5	\$6,832.50
SLF	TSX	40,000	373	\$2,827,265.00
SOLV	CNSX	40,000	1	\$1,600.00
DEEP	CNSX	40,000	2	\$2,150.00
EMPS	CNSX	39,500	8	\$16,585.00
LUM	Venture	39,500	43	\$21,005.00
CVV	Venture	39,500	31	\$16,882.50
VUN	TSX	39,400	249	\$2,976,292.00
LSPD	TSX	39,300	269	\$1,409,717.00
RCI.B	TSX	39,200	300	\$2,500,440.00
REVO	Venture	39,000	5	\$7,557.50
RHC	Venture	38,500	28	\$14,607.50
MGM	Venture	38,500	14	\$11,560.00
GIL	TSX	38,100	379	\$1,893,973.00
RTI	Venture	38,000	5	\$1,920.00
CEM	Venture	38,000	7	\$17,445.00
SGI	Venture	38,000	9	\$28,620.00
WPM	TSX	37,700	366	\$1,871,996.00
ETHX.B	TSX	37,600	77	\$425,233.00
NILI	Venture	37,500	6	\$6,005.00
MKO	Venture	37,500	20	\$11,560.00
BCU	Venture	37,500	3	\$6,662.50
APP	CNSX	37,000	2	\$1,480.00
RR	Venture	37,000	3	\$1,225.00
SURG	Venture	37,000	11	\$11,420.00
L	TSX	36,900	345	\$3,606,613.00
API	CNSX	36,500	35	\$16,942.50
MN	Venture	36,500	10	\$11,120.00
TLRY	TSX	36,500	327	\$248,655.00
ZST	TSX	36,400	40	\$1,792,108.00
PRA	TSX	36,100	2	\$874,342.00
SSV	Venture	36,000	25	\$9,895.00
CPLF	TSX	36,000	59	\$573,156.00
ERA	Venture	36,000	4	\$2,190.00
TUF	Venture	36,000	3	\$2,725.00
HND	TSX	35,600	157	\$599,540.00
AMK	Venture	35,500	4	\$6,035.00
GSVR	Venture	35,500	15	\$16,500.00
SBB	TSX	35,500	152	\$45,853.00
PAID	CNSX	35,500	10	\$14,312.50
BB	TSX	35,300	260	\$343,956.50
BTCC.B	TSX	35,100	49	\$240,256.00
LION	CNSX	35,000	3	\$2,800.00
NUMI	TSX	35,000	31	\$20,905.00
LRDS	CNSX	35,000	1	\$875.00
BRAX	CNSX	35,000	11	\$2,040.00
DS	TSX	34,900	65	\$320,241.00
STND	Venture	34,500	13	\$6,920.00
NDM	TSX	34,500	29	\$13,375.00
REI.UN	TSX	34,100	291	\$742,993.50
UGD	Venture	34,000	3	\$3,740.00
UNV	Venture	34,000	2	\$3,210.00
OGI	TSX	34,000	219	\$57,606.00
DF	TSX	33,800	118	\$217,275.00
TRQ	TSX	33,800	327	\$792,962.00
TXG	TSX	33,700	335	\$408,603.00
KTN	Venture	33,500	18	\$6,245.00
TBX	Venture	33,500	16	\$12,777.50

GQC	Venture	33,500	7	\$8,330.00
MNO	Venture	33,500	22	\$31,660.00
DOC	Venture	33,000	60	\$25,315.00
NRG	Venture	33,000	4	\$2,475.00
NU	Venture	33,000	6	\$1,680.00
APGO	Venture	33,000	15	\$18,555.00
FLWR	Venture	33,000	5	\$2,085.00
PSK	TSX	32,900	300	\$499,310.00
SIG	CNSX	32,500	4	\$4,530.00
FRU	TSX	32,400	279	\$406,279.00
CAR.UN	TSX	32,300	307	\$1,734,321.00
TRUL	CNSX	32,100	125	\$793,100.00
GRN	TSX	32,000	118	\$32,561.00
NLV	CNSX	32,000	8	\$2,820.00
TK	Venture	32,000	4	\$5,162.50
ANZ	Venture	32,000	24	\$2,240.00
LYNX	CNSX	31,500	4	\$6,615.00
ILC	Venture	31,000	9	\$3,372.50
NVLH	CNSX	31,000	4	\$10,300.00
DAN	Venture	31,000	10	\$16,850.00
BITF	Venture	31,000	266	\$126,020.00
GGM	Venture	31,000	2	\$2,325.00
PAT	TSX	31,000	10	\$10,650.00
CCB	Venture	31,000	3	\$2,575.00
CL	CNSX	30,700	203	\$239,846.00
RVV	CNSX	30,500	19	\$8,782.50
EQTY	Venture	30,500	8	\$4,052.50
DVN	CNSX	30,500	5	\$8,085.00
EPL	Venture	30,500	4	\$5,285.00
LFST	Venture	30,000	1	\$3,000.00
THNC	TSX	30,000	53	\$184,973.00
NZC	TSX	30,000	1	\$1,050.00
STS	Venture	30,000	6	\$7,475.00
ATLY	Venture	30,000	7	\$9,405.00
ZSP	TSX	29,528	72	\$1,792,461.16
BETR	CNSX	29,500	31	\$5,960.00
DMI	Venture	29,500	6	\$8,830.00
WML	Venture	29,500	10	\$10,697.50
FVL	TSX	29,000	16	\$15,735.00
HVT	Venture	29,000	3	\$1,740.00
ABST	TSX	29,000	288	\$276,721.00
LIT	Venture	29,000	13	\$10,847.50
ALA	TSX	29,000	269	\$754,165.00
LL	Venture	29,000	6	\$2,040.00
CANN	CNSX	29,000	5	\$1,685.00
SWIS	CNSX	29,000	7	\$11,090.00
SIA	TSX	28,800	246	\$412,015.00
CYBN	NEO	28,800	97	\$36,741.00
AGX	Venture	28,500	10	\$8,365.00
ALLI	Venture	28,500	40	\$26,165.00
HAC	TSX	28,485	4	\$718,600.55
HXU	TSX	28,200	63	\$575,584.00
OTEX	TSX	28,200	282	\$1,638,525.00
EDV	TSX	28,100	259	\$779,887.00
AFN.DB.E	TSX	28,000	2	\$28,000.00
LNK	CNSX	28,000	5	\$3,520.00
KUT	Venture	28,000	27	\$23,000.00
PMN	TSX	28,000	5	\$3,955.00
ACB	TSX	28,000	182	\$138,669.00
ROCK	Venture	28,000	4	\$2,610.00
MAW	TSX	28,000	4	\$3,780.00
PWWR	NEO	27,500	4	\$3,575.00

GRSL	Venture	27,500	8	\$7,767.50
AH	TSX	27,500	13	\$2,915.00
PXT	TSX	27,300	254	\$701,740.00
HR.UN	TSX	27,100	257	\$343,335.50
MEGA	CNSX	27,000	7	\$4,967.50
DF.PR.A	TSX	26,900	45	\$268,866.00
EXE	TSX	26,700	233	\$190,034.00
HVG	Venture	26,500	6	\$4,285.00
NXO	Venture	26,500	11	\$8,002.50
KRR	TSX	26,500	217	\$105,518.00
AUL	Venture	26,500	9	\$8,630.00
GTCH	CNSX	26,500	4	\$13,250.00
NVEI	TSX	26,400	264	\$1,888,712.00
CTS	TSX	26,200	221	\$235,538.00
GOOS	TSX	26,100	261	\$978,959.00
NERD	CNSX	26,000	2	\$2,025.00
NOB	Venture	26,000	10	\$2,755.00
CHOO	CNSX	26,000	3	\$680.00
ADZN	Venture	26,000	30	\$22,030.00
GENM	TSX	26,000	14	\$22,695.00
DLR.U	TSX	25,600	2	\$257,280.00
CPD	TSX	25,500	63	\$353,197.00
PTK	Venture	25,500	14	\$19,485.00
HBM	TSX	25,500	166	\$235,095.50
CLS	TSX	25,200	246	\$377,385.00
IVN	TSX	25,000	134	\$270,616.50
BTCW	Venture	25,000	5	\$2,750.00
JOR	Venture	25,000	1	\$1,250.00
CHR.DB.C	TSX	25,000	1	\$22,425.00
CLSH	CNSX	25,000	2	\$2,450.00
AEZS	TSX	25,000	16	\$10,385.00
CBD.U	TSX	25,000	13	\$3,015.00
CCHW.WT	NEO	25,000	6	\$11,120.00
CAS	TSX	25,000	250	\$334,503.00
ZWB	TSX	24,900	80	\$557,601.00
JUSH	CNSX	24,800	111	\$110,525.00
BHC	TSX	24,700	247	\$745,104.00
SPB	TSX	24,700	236	\$322,006.50
CLZ	Venture	24,500	4	\$2,845.00
CUSN	Venture	24,500	10	\$10,207.50
BRZ	Venture	24,500	4	\$7,822.50
MEK	Venture	24,500	4	\$4,402.50
CXXI	CNSX	24,500	45	\$14,885.00
MMS	Venture	24,500	15	\$7,777.50
WEF	TSX	24,300	141	\$47,973.00
DIR.UN	TSX	24,199	230	\$376,049.37
PSI	TSX	24,000	234	\$291,604.00
LQWD	Venture	24,000	5	\$5,410.00
MARV	Venture	24,000	3	\$2,440.00
HFR	TSX	24,000	14	\$240,759.00
UNO.H	Venture	24,000	2	\$840.00
CURA	CNSX	23,900	136	\$227,159.00
PLTH	CNSX	23,700	107	\$80,711.00
STH	Venture	23,500	4	\$5,187.50
EMA	TSX	23,500	203	\$1,419,085.00
ZUM	Venture	23,500	4	\$2,350.00
EMPR	Venture	23,500	16	\$6,827.50
ILI	Venture	23,000	12	\$3,680.00
TSK	TSX	23,000	16	\$6,555.00
TCF	CNSX	23,000	3	\$4,205.00
ITE	TSX	23,000	5	\$5,405.00

SGO	Venture	23,000	4	\$8,299.00
GOAT	CNSX	23,000	2	\$2,530.00
AIS	Venture	23,000	2	\$1,150.00
DMR	Venture	23,000	2	\$1,840.00
ANX	TSX	23,000	10	\$12,675.00
RECP	TSX	22,800	35	\$376,354.00
VEF	TSX	22,800	19	\$1,074,496.00
NB	TSX	22,600	43	\$22,771.00
GTII	CNSX	22,500	146	\$506,673.00
FT	TSX	22,500	5	\$3,205.00
ZPR	TSX	22,500	40	\$259,196.00
EVER	Venture	22,500	3	\$2,825.00
NEXE	Venture	22,500	9	\$11,515.00
PRT	CNSX	22,500	6	\$4,662.50
HEU	TSX	22,300	59	\$740,202.00
XRE	TSX	22,200	38	\$435,648.00
DB	Venture	22,000	5	\$2,830.00
SRI	Venture	22,000	3	\$1,860.00
FLT	Venture	22,000	30	\$14,735.00
ENDR	Venture	21,500	4	\$4,945.00
GTE	TSX	21,500	40	\$23,990.00
NHK	TSX	21,500	16	\$14,705.00
AMI	Venture	21,500	4	\$7,270.00
PEA	TSX	21,500	6	\$7,570.00
VERY	Venture	21,500	29	\$16,590.00
FFOX	Venture	21,500	12	\$6,130.00
NAR	Venture	21,500	2	\$2,200.00
MIR	Venture	21,500	3	\$3,895.00
PXA	Venture	21,500	12	\$21,630.00
NKG	Venture	21,500	9	\$8,005.00
CARE	TSX	21,400	22	\$118,458.00
SJR.B	TSX	21,200	179	\$799,506.00
BLDP	TSX	21,100	175	\$245,294.00
FTT	TSX	21,100	204	\$721,715.00
BSX	TSX	21,000	8	\$12,860.00
FARM	Venture	21,000	11	\$15,645.00
ENTG	Venture	21,000	5	\$1,810.00
CRR.UN	TSX	21,000	198	\$362,365.00
EDR	TSX	21,000	118	\$95,857.00
CS	TSX	20,900	189	\$120,876.00
XUS	TSX	20,800	56	\$1,431,369.00
FNV	TSX	20,800	205	\$3,394,856.00
U.UN	TSX	20,800	114	\$292,615.00
CIA	TSX	20,700	115	\$112,460.00
JOY	TSX	20,500	28	\$75,797.00
IAN	CNSX	20,500	9	\$3,452.50
LOWL	CNSX	20,500	23	\$6,225.00
GLDC	Venture	20,500	17	\$17,810.00
LQID	CNSX	20,500	6	\$3,637.50
PKI	TSX	20,500	178	\$682,015.00
TRI	TSX	20,500	200	\$2,713,956.50
AGF.B	TSX	20,400	194	\$149,218.00
ATD	TSX	20,400	201	\$1,003,383.00
BLU	TSX	20,400	185	\$148,498.00
KEY	TSX	20,200	172	\$572,847.00
NVA	TSX	20,100	194	\$162,434.00
QCX	Venture	20,000	1	\$900.00
THRM	Venture	20,000	6	\$7,157.50
ETU	Venture	20,000	1	\$2,200.00
VG	Venture	20,000	14	\$8,335.00
VM	Venture	20,000	1	\$2,400.00

TI	TSX	20,000	11	\$12,225.00
VERT	Venture	20,000	2	\$2,000.00
PUMP	CNSX	20,000	3	\$300.00
GOFL	Venture	20,000	2	\$2,900.00
DGO	Venture	20,000	1	\$1,100.00
DSL	Venture	20,000	20	\$11,230.00
RKR	Venture	20,000	4	\$5,500.00
AVG	Venture	20,000	1	\$1,400.00
KGS	Venture	20,000	2	\$700.00
MOLY	NEO	20,000	7	\$8,520.00
PKK	CNSX	19,900	42	\$98,780.00
SM	Venture	19,500	18	\$8,832.50
RBA	TSX	19,500	188	\$1,454,389.00
TFII	TSX	19,300	193	\$2,270,330.00
HHL	TSX	19,300	77	\$161,478.00
EMP.A	TSX	19,300	193	\$745,768.00
NVO	TSX	19,200	51	\$19,189.00
ULTH	CNSX	19,000	13	\$10,090.00
PTU	Venture	19,000	4	\$1,545.00
STRR	Venture	19,000	15	\$10,500.00
CVM	Venture	19,000	2	\$520.00
KL	TSX	18,900	188	\$897,661.00
CWEB	TSX	18,800	118	\$21,426.00
BBD.A	TSX	18,800	18	\$32,173.00
VZLA	Venture	18,700	51	\$46,850.00
CRE	Venture	18,600	27	\$24,872.00
FRI	Venture	18,500	2	\$1,822.50
ALY	Venture	18,500	10	\$12,080.00
ECR	Venture	18,500	6	\$2,817.50
XIGM	CNSX	18,500	3	\$3,020.00
PAAS	TSX	18,500	179	\$512,948.00
SOY	TSX	18,500	174	\$110,527.00
ORG	Venture	18,500	12	\$7,832.50
GIB.A	TSX	18,500	185	\$1,907,973.00
SIL	TSX	18,400	179	\$175,635.00
BIR	TSX	18,300	137	\$111,279.00
IFC	TSX	18,300	159	\$3,089,212.00
ZWU	TSX	18,100	77	\$230,176.00
NPI	TSX	18,000	176	\$636,458.00
GETT	Venture	18,000	2	\$535.00
BHSC	CNSX	18,000	20	\$6,610.00
TGIF	CNSX	18,000	3	\$885.00
SHOP	TSX	18,000	180	\$19,356,039.00
LITT	Venture	18,000	1	\$1,890.00
IP	CNSX	18,000	4	\$1,770.00
XBC	TSX	18,000	112	\$32,036.00
HAVN	CNSX	18,000	25	\$2,750.00
PGZ	Venture	18,000	13	\$14,560.00
HRE.H	Venture	18,000	1	\$360.00
SLVR	Venture	18,000	7	\$12,050.00
FIL	TSX	17,500	24	\$240,031.00
WPRT	TSX	17,500	163	\$40,111.00
ELMT	CNSX	17,500	8	\$6,260.00
PSH	Venture	17,500	4	\$11,160.00
ADK	Venture	17,500	4	\$5,767.50
AZS	Venture	17,500	4	\$5,390.00
DPM	TSX	17,200	158	\$126,473.00
ZST.L	TSX	17,100	11	\$921,232.00
GIGA	Venture	17,000	7	\$6,555.00
QNI	CNSX	17,000	3	\$3,905.00
MRS	Venture	17,000	9	\$5,777.50

SCRN	Venture	17,000	2	\$935.00
HOD	CNSX	17,000	3	\$415.00
CUR	TSX	16,900	13	\$97,636.00
SGD	Venture	16,800	27	\$36,148.00
KHRN	CNSX	16,500	9	\$11,400.00
AWR	Venture	16,500	7	\$3,145.00
MEDA	CNSX	16,500	2	\$1,905.00
ALCU	CNSX	16,500	6	\$13,710.00
MM	CNSX	16,500	13	\$15,560.00
CAE	CNSX	16,500	2	\$1,980.00
NICL	TSX	16,400	160	\$502,747.00
LI	Venture	16,000	2	\$1,760.00
OGN	Venture	16,000	51	\$53,331.00
NGY	Venture	16,000	4	\$7,680.00
FENX	Venture	16,000	4	\$700.00
BRAG	CNSX	16,000	5	\$3,172.50
PNE	TSX	16,000	28	\$97,468.00
ANK	TSX	16,000	8	\$10,900.00
ERO	Venture	16,000	4	\$1,745.00
BAMM	TSX	15,800	137	\$251,125.50
MIN	CNSX	15,500	7	\$4,582.50
IDK	TSX	15,500	7	\$6,627.50
VPT	CNSX	15,500	15	\$13,725.00
BYN	Venture	15,500	6	\$4,942.50
KEL	Venture	15,500	5	\$5,340.00
AAV	TSX	15,400	118	\$83,066.00
TER	TSX	15,300	122	\$106,923.00
DSV	CNSX	15,300	93	\$96,655.00
RDY	Venture	15,200	34	\$26,657.00
NCI	CNSX	15,000	1	\$1,650.00
NGT	Venture	15,000	2	\$600.00
NFLD	TSX	15,000	148	\$1,166,208.00
VOX	CNSX	15,000	6	\$6,355.00
ITKO	Venture	15,000	6	\$53,135.00
TRG	CNSX	15,000	2	\$800.00
HUD	CNSX	15,000	2	\$2,250.00
HS	Venture	15,000	1	\$1,050.00
PERU	CNSX	15,000	11	\$8,710.00
AYR.A	Venture	15,000	4	\$3,817.50
CWC	CNSX	14,600	116	\$255,487.00
AKMY	Venture	14,500	3	\$2,625.00
PODA	Venture	14,500	3	\$4,627.50
SIC	CNSX	14,500	4	\$4,215.00
FANS	Venture	14,500	3	\$4,840.00
IPT	CNSX	14,500	3	\$4,917.50
SCY	Venture	14,500	11	\$6,805.00
SIZE	TSX	14,500	8	\$2,055.00
BTC	NEO	14,500	2	\$2,515.00
TM	CNSX	14,500	5	\$2,705.00
QSR	Venture	14,500	2	\$5,002.50
DSG	TSX	14,200	124	\$981,754.00
ECOM	TSX	14,200	142	\$1,211,334.00
NGLD	Venture	14,000	3	\$8,820.00
VO	Venture	14,000	1	\$1,260.00
CKK	Venture	14,000	7	\$5,310.00
LKY	Venture	14,000	2	\$560.00
LBC	Venture	14,000	2	\$910.00
WHY	Venture	14,000	4	\$6,790.00
All	Venture	14,000	4	\$8,700.00
LUCK	TSX	14,000	7	\$8,700.00
ITP	TSX	14,000	16	\$11,785.00
	Venture	14,000	4	\$2,907.50
	TSX	14,000	135	\$352,621.00

LIS	Venture	14,000	7	\$10,605.00
BMR	Venture	14,000	5	\$6,042.50
EFX	TSX	13,900	84	\$93,804.00
MDI	TSX	13,700	23	\$111,057.00
MFI	TSX	13,700	119	\$407,726.00
XGD	TSX	13,600	109	\$235,526.50
NWX	Venture	13,500	4	\$6,502.50
DLP	Venture	13,500	3	\$2,515.00
DFN	TSX	13,400	69	\$111,181.00
AT	TSX	13,300	118	\$42,770.00
SRU.UN	TSX	13,200	123	\$400,744.00
WWT	Venture	13,000	4	\$4,612.50
SSL	TSX	13,000	106	\$97,299.00
ATMO	CNSX	13,000	19	\$3,367.50
GRAY	CNSX	13,000	4	\$3,835.00
MOON	Venture	13,000	2	\$570.00
JUGR	Venture	13,000	3	\$1,887.50
GLDN	Venture	13,000	2	\$2,210.00
RSLV	Venture	13,000	9	\$8,670.00
VIU	TSX	12,900	86	\$397,807.00
ATA	TSX	12,900	104	\$659,676.00
KMP.UN	TSX	12,800	96	\$275,571.00
TCN	TSX	12,700	126	\$234,054.00
SVM	TSX	12,700	81	\$52,528.00
XGI	TSX	12,600	4	\$507,611.00
IHC	Venture	12,500	2	\$2,067.50
VEXT	CNSX	12,500	4	\$6,435.00
AOC	CNSX	12,500	5	\$1,917.50
SGC	Venture	12,500	5	\$2,585.00
NCX	Venture	12,500	7	\$5,757.50
CDVA	CNSX	12,500	4	\$5,042.50
IAG	TSX	12,300	121	\$988,112.00
BTCX.B	TSX	12,200	13	\$84,921.50
RNW	TSX	12,200	122	\$206,666.00
DFN.PR.A	TSX	12,200	54	\$123,288.00
MTL	TSX	12,200	50	\$140,726.00
FR	TSX	12,200	111	\$150,361.00
H	TSX	12,176	115	\$389,831.64
LUX	CNSX	12,000	1	\$2,520.00
BBM	CNSX	12,000	2	\$660.00
SASY	CNSX	12,000	5	\$6,270.00
TILT	NEO	12,000	3	\$2,880.00
VUL	Venture	12,000	6	\$3,325.00
ACT	CNSX	12,000	4	\$8,885.00
PMKR	Venture	12,000	3	\$7,055.00
BRAU	Venture	12,000	1	\$3,120.00
JJ	Venture	12,000	1	\$1,080.00
CCE	Venture	12,000	3	\$2,700.00
FCR.UN	TSX	11,900	118	\$209,906.00
PVG	TSX	11,800	102	\$203,654.00
EGLX	TSX	11,800	116	\$29,675.00
CJ	TSX	11,600	84	\$60,051.50
SAP	TSX	11,600	107	\$323,278.00
BITE	CNSX	11,500	9	\$11,610.00
KNC	Venture	11,500	15	\$1,930.00
TNY	CNSX	11,500	4	\$1,667.50
GVC	TSX	11,500	5	\$4,692.50
FD	Venture	11,500	18	\$8,360.00
MPVD	TSX	11,500	2	\$8,625.00
HBOR	CNSX	11,500	11	\$5,420.00
DMX	Venture	11,500	9	\$2,537.50

MCUR	CNSX	11,500	20	\$1,927.50
CCM	TSX	11,500	4	\$4,220.00
CIX	TSX	11,300	113	\$262,719.50
GRT.UN	TSX	11,300	103	\$1,079,109.00
ACO.X	TSX	11,200	96	\$475,652.00
CG	TSX	11,200	100	\$113,972.50
NXF	TSX	11,100	46	\$62,035.00
XEF	TSX	11,100	91	\$371,442.00
ERD	TSX	11,000	5	\$4,455.00
POND	Venture	11,000	2	\$2,695.00
ACU	Venture	11,000	3	\$1,040.00
VIBE	CNSX	11,000	6	\$3,712.50
SMU.UN	TSX	11,000	110	\$231,826.00
LXR	TSX	11,000	2	\$1,320.00
VAU	Venture	11,000	2	\$1,540.00
VGL	Venture	11,000	1	\$7,150.00
SCL	TSX	10,700	95	\$60,556.00
NWH.UN	TSX	10,700	97	\$142,265.00
SNC	TSX	10,700	107	\$282,403.00
GSPR	Venture	10,500	5	\$1,652.50
BEV	CNSX	10,500	3	\$1,890.00
FSZ	TSX	10,500	105	\$103,519.00
JUMP	Venture	10,500	1	\$1,050.00
VVL	TSX	10,500	3	\$422,924.00
SAG	Venture	10,500	4	\$2,345.00
TRYP	CNSX	10,500	4	\$2,127.50
MNTR	Venture	10,500	3	\$1,870.00
ECC	Venture	10,500	2	\$2,407.50
SSVR	Venture	10,500	6	\$9,550.00
MEAT	CNSX	10,500	5	\$6,475.00
ZAIR	CNSX	10,500	7	\$2,737.50
BBTV	TSX	10,200	16	\$24,332.00
GDV.PR.A	TSX	10,100	24	\$101,616.00
GCM	TSX	10,100	101	\$51,830.00
QBR.B	TSX	10,100	95	\$293,181.00
DOO	TSX	10,100	101	\$1,022,497.00
NOC	Venture	10,000	1	\$1,850.00
PFIA	TSX	10,000	14	\$104,240.00
PHNM	Venture	10,000	5	\$4,920.00
ZACA	Venture	10,000	11	\$4,930.00
CVX	Venture	10,000	2	\$2,777.50
CBI	Venture	10,000	1	\$1,000.00
DMT	Venture	10,000	9	\$2,242.50
YGT	Venture	10,000	1	\$2,600.00
SHL	Venture	10,000	1	\$1,150.00
SCAN	Venture	10,000	3	\$3,380.00
FTEC	Venture	10,000	1	\$550.00
MIRL	CNSX	10,000	1	\$700.00
GFG	Venture	10,000	1	\$1,450.00
TDG	Venture	10,000	6	\$4,785.00
VRAR	CNSX	10,000	1	\$2,050.00
TGS	Venture	10,000	1	\$650.00
HSU	TSX	10,000	16	\$175,436.00
PA	Venture	10,000	1	\$1,300.00
GAME	Venture	10,000	4	\$33,600.00
BMEX	Venture	10,000	4	\$955.00
CANX	Venture	10,000	1	\$1,250.00
TSD	Venture	10,000	7	\$5,635.00
SSRM	TSX	10,000	100	\$207,215.00
ART	Venture	10,000	4	\$1,905.00
IMCX	CNSX	10,000	1	\$600.00
OREA	TSX	10,000	4	\$1,150.00

LXG	Venture	10,000	6	\$3,215.00
ABR	Venture	10,000	2	\$26,200.00
FL	Venture	9,900	13	\$23,997.00
ARE	TSX	9,900	96	\$165,872.00
TOT	TSX	9,900	96	\$65,521.00
GOLD	TSX	9,800	40	\$18,414.00
RFP	TSX	9,800	98	\$160,794.00
PRQ	TSX	9,700	11	\$14,481.00
MOZ	TSX	9,700	33	\$26,916.00
FOM	Venture	9,700	87	\$22,940.00
HTA	TSX	9,700	49	\$158,018.00
EMM	Venture	9,500	7	\$2,955.00
GRAM.U	NEO	9,500	18	\$12,379.00
BLR	CNSX	9,500	3	\$3,990.00
RVX	TSX	9,500	6	\$6,890.00
OSS	Venture	9,500	5	\$3,997.50
HCG	TSX	9,500	77	\$343,926.00
URC	Venture	9,500	70	\$36,566.00
NOW	Venture	9,500	6	\$7,890.00
RZE	Venture	9,500	6	\$7,610.00
QEX	Venture	9,500	9	\$8,075.00
GAL	Venture	9,500	5	\$4,865.00
CGN	CNSX	9,500	7	\$4,557.50
AWLI	CNSX	9,500	18	\$10,922.00
OR	TSX	9,400	93	\$130,608.00
VEQT	TSX	9,400	77	\$325,279.00
MX	TSX	9,200	92	\$538,576.00
CTC.A	TSX	9,200	92	\$1,632,329.50
ETHH.B	TSX	9,100	22	\$101,108.00
AGI	TSX	9,100	41	\$77,376.00
GWO	TSX	9,100	76	\$354,152.00
AEP	Venture	9,000	2	\$5,220.00
GXS	Venture	9,000	13	\$7,320.00
DELC	CNSX	9,000	3	\$1,065.00
CWB	TSX	9,000	82	\$346,507.00
OG	Venture	9,000	3	\$2,887.50
VIVO	TSX	9,000	1	\$630.00
NSP	Venture	9,000	1	\$315.00
OOOO	Venture	9,000	7	\$4,275.00
LPS	Venture	9,000	3	\$3,150.00
MDX	Venture	9,000	1	\$675.00
BBR	CNSX	9,000	7	\$840.00
LEM	Venture	9,000	4	\$5,685.00
TWR	Venture	9,000	1	\$1,305.00
AUSA	CNSX	9,000	4	\$1,200.00
WGC	CNSX	9,000	1	\$360.00
BBB	Venture	9,000	1	\$1,485.00
QRO	Venture	9,000	3	\$405.00
WN	TSX	8,900	88	\$1,228,597.00
MRU	TSX	8,800	78	\$589,190.00
BEP.UN	TSX	8,800	88	\$360,307.00
VUS	TSX	8,600	71	\$690,994.00
TGL	TSX	8,600	86	\$31,904.00
CFP	TSX	8,600	85	\$242,154.00
OCG	Venture	8,500	2	\$1,912.50
KLS	TSX	8,500	8	\$5,040.00
GLDL	Venture	8,500	1	\$1,232.50
PNPN	Venture	8,500	4	\$982.50
IGX	TSX	8,500	5	\$3,305.00
TLG	TSX	8,500	10	\$5,790.00
ISO	Venture	8,500	39	\$26,826.00
SPOT	Venture	8,500	5	\$6,555.00

PNG	Venture	8,500	3	\$2,860.00
SRG	Venture	8,500	3	\$6,375.00
CTOC	CNSX	8,500	4	\$1,735.00
GEL	Venture	8,500	5	\$3,610.00
GTWO	Venture	8,500	2	\$3,655.00
WLLW	TSX	8,500	4	\$3,185.00
TLF	TSX	8,500	10	\$164,682.00
WFG	TSX	8,500	85	\$991,337.00
GGI	Venture	8,500	3	\$2,915.00
GBR	Venture	8,500	36	\$240,852.00
DIAM	TSX	8,500	3	\$3,027.50
GMV	Venture	8,500	2	\$1,702.50
TV	TSX	8,400	44	\$11,371.00
BLX	TSX	8,400	70	\$266,462.00
PRMW	TSX	8,100	81	\$169,770.00
IFP	TSX	8,100	76	\$301,783.00
VSP	TSX	8,100	38	\$589,235.00
ELD	TSX	8,100	80	\$89,466.00
VXTR	Venture	8,100	14	\$8,248.00
IGM	TSX	8,100	81	\$361,174.00
EMH	CNSX	8,000	4	\$440.00
BIP.UN	TSX	8,000	80	\$599,094.00
BITK	Venture	8,000	2	\$1,560.00
PX	Venture	8,000	2	\$950.00
BEA	Venture	8,000	1	\$560.00
ZOG	CNSX	8,000	2	\$1,785.00
UI	Venture	8,000	5	\$4,690.00
LSX	Venture	8,000	2	\$640.00
BGF	Venture	8,000	3	\$800.00
ESNR	CNSX	8,000	6	\$6,225.00
NZN	Venture	8,000	1	\$600.00
CRL	CNSX	8,000	2	\$520.00
IMIN	Venture	8,000	2	\$935.00
NAM	Venture	8,000	2	\$840.00
BVA	Venture	8,000	1	\$400.00
LEXI	Venture	8,000	14	\$1,800.00
VCU	Venture	8,000	2	\$1,600.00
EARK	NEO	7,900	15	\$100,992.00
OYL	Venture	7,900	21	\$19,839.00
GATO	TSX	7,800	75	\$28,124.00
HXD	TSX	7,800	4	\$53,352.00
ONEX	TSX	7,700	69	\$677,572.00
TIH	TSX	7,700	77	\$813,656.50
CRON	TSX	7,600	51	\$32,144.00
SLS	TSX	7,600	20	\$104,546.00
DGS.PR.A	TSX	7,600	17	\$76,383.00
WLF	Venture	7,500	2	\$1,590.00
BLO	CNSX	7,500	3	\$4,870.00
ZCS	TSX	7,500	14	\$104,144.00
GIS	Venture	7,500	3	\$1,120.00
DYA	TSX	7,500	2	\$1,532.50
EDG	Venture	7,500	2	\$2,667.50
GEMC	Venture	7,500	2	\$2,025.00
PLAY	CNSX	7,500	1	\$825.00
AAU	Venture	7,500	6	\$1,145.00
EOG	Venture	7,500	4	\$3,545.00
TN	CNSX	7,500	5	\$2,967.50
LN	TSX	7,500	4	\$4,710.00
SLI	Venture	7,400	63	\$66,712.00
MUX	TSX	7,400	23	\$8,205.00
TA	TSX	7,300	73	\$98,377.00
COOL	CNSX	7,200	20	\$10,561.00

REAL	TSX	7,100	67	\$43,343.00
AXU	TSX	7,100	51	\$13,210.00
FHYD	Venture	7,100	7	\$18,296.00
FSV	TSX	7,100	71	\$1,399,960.00
OPHR	Venture	7,000	2	\$772.50
FSX	Venture	7,000	6	\$5,075.00
GMA	Venture	7,000	3	\$1,820.00
OPTI	CNSX	7,000	3	\$2,660.00
ARU	Venture	7,000	7	\$5,505.00
SRL	Venture	7,000	1	\$2,100.00
BTT	Venture	7,000	2	\$630.00
USGD	CNSX	7,000	6	\$7,222.00
ASP	TSX	7,000	2	\$245.00
OVT	Venture	7,000	3	\$5,610.00
GOG	Venture	7,000	5	\$1,637.50
HM	TSX	7,000	1	\$525.00
KETA	CNSX	7,000	2	\$2,520.00
PM	CNSX	7,000	1	\$1,925.00
MBLM	CNSX	7,000	1	\$1,190.00
BNE	TSX	6,900	69	\$50,153.00
STN	TSX	6,900	68	\$455,983.00
UNS	TSX	6,800	68	\$155,094.00
CU	TSX	6,800	68	\$247,205.00
WSP	TSX	6,800	68	\$1,125,579.00
CCHW	CNSX	6,800	52	\$23,948.00
BTCC	TSX	6,800	9	\$50,042.00
CMG	TSX	6,800	63	\$31,214.00
FOOD	TSX	6,700	47	\$20,573.00
ETHH.U	TSX	6,700	17	\$74,513.00
ARG	TSX	6,600	24	\$10,725.00
MAG	TSX	6,600	66	\$114,973.00
VEE	TSX	6,600	13	\$243,368.00
CCL.B	TSX	6,600	65	\$433,150.00
GIII	Venture	6,600	9	\$10,560.00
IBAT	CNSX	6,600	8	\$20,320.00
VSR	Venture	6,500	3	\$2,525.00
SMN	Venture	6,500	3	\$2,907.50
XTM	Venture	6,500	3	\$1,047.50
CPTR	CNSX	6,500	4	\$5,390.00
SGZ	Venture	6,500	1	\$715.00
RRI	Venture	6,500	2	\$1,105.00
SPC	Venture	6,500	6	\$780.00
SHRC	CNSX	6,500	3	\$1,985.00
NBY	Venture	6,500	4	\$1,780.00
VEGA	CNSX	6,500	1	\$942.50
SFI	TSX	6,500	2	\$2,035.00
AX.UN	TSX	6,500	52	\$78,254.00
AVCN	TSX	6,500	5	\$2,892.50
DND	TSX	6,300	63	\$219,815.00
NETZ	NEO	6,200	34	\$79,125.50
WTE	TSX	6,100	61	\$162,965.00
WRR	Venture	6,000	2	\$330.00
PULL	CNSX	6,000	2	\$555.00
WGO	Venture	6,000	4	\$4,070.00
MDF	TSX	6,000	5	\$27,682.00
YNV	Venture	6,000	3	\$1,415.00
SLMN	Venture	6,000	2	\$1,080.00
ELEM	CNSX	6,000	6	\$5,860.00
VIS	Venture	6,000	2	\$240.00
PAC	Venture	6,000	4	\$2,615.00
CWRK	CNSX	6,000	4	\$1,585.00
GSHR	Venture	6,000	5	\$3,070.00

OM	Venture	6,000	2	\$2,190.00
BNN	CNSX	6,000	2	\$2,392.50
SXTY	CNSX	6,000	1	\$240.00
ATE	TSX	6,000	9	\$3,920.00
MOX	Venture	6,000	2	\$1,205.00
MRO	Venture	6,000	1	\$300.00
EXN	TSX	6,000	8	\$5,410.00
CAPT	Venture	6,000	2	\$1,265.00
KNR	NEO	6,000	9	\$10,670.00
GGG	Venture	6,000	2	\$535.00
SBR	TSX	6,000	2	\$595.00
BES	Venture	6,000	2	\$1,015.00
TIXT	TSX	5,900	59	\$201,772.00
ABXX	NEO	5,800	15	\$17,347.00
CEU	TSX	5,800	38	\$13,343.00
TRZ	TSX	5,800	57	\$25,513.00
EFR	TSX	5,800	56	\$42,767.00
NFG	Venture	5,800	48	\$44,203.00
CSH.UN	TSX	5,700	57	\$69,806.00
STC	TSX	5,700	17	\$104,382.00
CNE	TSX	5,700	44	\$18,150.00
CRT.UN	TSX	5,600	46	\$92,988.00
XCS	TSX	5,600	27	\$107,529.00
QCCU	Venture	5,500	3	\$1,542.50
URL	CNSX	5,500	1	\$825.00
BIPC	TSX	5,500	55	\$456,987.00
HAMR	CNSX	5,500	5	\$3,625.00
VRE	TSX	5,500	46	\$198,300.00
MCI	Venture	5,500	1	\$742.50
SJL	Venture	5,500	2	\$717.50
GRDM	Venture	5,500	2	\$655.00
JG	Venture	5,500	3	\$1,430.00
AMM	TSX	5,500	2	\$1,952.50
E	TSX	5,500	2	\$1,702.50
LME	Venture	5,500	4	\$4,990.00
GPR	TSX	5,500	3	\$1,427.50
CPX	TSX	5,500	49	\$210,013.00
ITH	TSX	5,500	11	\$5,235.00
PAU	CNSX	5,500	1	\$797.50
QUIS	Venture	5,500	11	\$5,255.00
ERTH	CNSX	5,500	2	\$1,045.00
BHS	Venture	5,500	1	\$550.00
URE	TSX	5,500	38	\$7,649.00
CHR	TSX	5,500	47	\$18,909.00
RDU	Venture	5,500	3	\$1,905.00
OILS	CNSX	5,500	2	\$960.00
RECO	Venture	5,500	37	\$34,895.00
HGD	TSX	5,400	13	\$51,692.00
LGIQ	NEO	5,400	13	\$10,686.00
LIF	TSX	5,400	41	\$210,647.00
LWRK	TSX	5,300	31	\$143,297.00
QTRH	TSX	5,300	46	\$13,287.00
CRDL	TSX	5,300	36	\$12,477.00
WDO	TSX	5,200	40	\$56,668.00
GFL	TSX	5,200	52	\$207,745.00
ENGH	TSX	5,200	52	\$222,464.00
WUC	CNSX	5,200	20	\$8,332.00
MGRO	CNSX	5,100	12	\$17,987.00
VGCX	TSX	5,100	51	\$71,424.00
TKO	TSX	5,100	12	\$12,264.00
RUS	TSX	5,100	44	\$159,304.00

NFI	TSX	5,100	51	\$94,176.00
VCN	TSX	5,100	15	\$213,505.00
TRAC	CNSX	5,000	2	\$4,690.00
CRFT	CNSX	5,000	4	\$1,610.00
NEON	CNSX	5,000	1	\$325.00
IFOS	Venture	5,000	2	\$6,070.00
BMET	Venture	5,000	2	\$1,100.00
BARU	Venture	5,000	2	\$495.00
HALO	NEO	5,000	7	\$5,507.00
RAYN	CNSX	5,000	1	\$1,450.00
OPW	Venture	5,000	1	\$1,550.00
FEQT	NEO	5,000	1	\$49,250.00
ZDV	TSX	5,000	13	\$101,348.00
SVG	Venture	5,000	1	\$750.00
PRG	Venture	5,000	3	\$585.00
ICAN	CNSX	5,000	4	\$907.50
TAO	Venture	5,000	1	\$1,825.00
GENX	Venture	5,000	1	\$775.00
CSX	Venture	5,000	1	\$1,600.00
QQ	CNSX	5,000	2	\$745.00
ACME	CNSX	5,000	6	\$4,735.00
ESX	Venture	5,000	1	\$350.00
MGR	Venture	5,000	5	\$3,670.00
KDA	Venture	5,000	3	\$445.00
FE	CNSX	5,000	2	\$1,187.50
BMK	Venture	5,000	1	\$200.00
SOMA	Venture	5,000	1	\$1,875.00
BUD	Venture	5,000	3	\$675.00
PDM	Venture	5,000	6	\$1,060.00
FOR	Venture	5,000	3	\$3,140.00
AWX	Venture	5,000	1	\$425.00
TWM	TSX	4,900	32	\$6,213.00
XSH	TSX	4,900	36	\$93,175.00
LNR	TSX	4,900	47	\$337,691.00
VCE	TSX	4,800	40	\$217,553.00
LSPK	TSX	4,700	10	\$31,026.00
RCH	TSX	4,600	41	\$224,703.00
NOA	TSX	4,600	45	\$81,127.00
AOT	TSX	4,600	6	\$4,702.00
CHAL	CNSX	4,500	3	\$1,605.00
KC	Venture	4,500	7	\$4,220.00
GR	Venture	4,500	1	\$990.00
KFR	Venture	4,500	1	\$990.00
NXLV	Venture	4,500	4	\$875.00
ETHX.U	TSX	4,500	10	\$49,887.00
AXIS	Venture	4,500	2	\$2,745.00
BRO	Venture	4,500	3	\$1,330.00
MENE	Venture	4,500	2	\$2,695.00
MMG	Venture	4,500	3	\$2,055.00
PHR	TSX	4,500	1	\$106,200.00
EWK	Venture	4,500	2	\$1,205.00
APN	Venture	4,500	2	\$1,282.50
STMP	Venture	4,500	3	\$1,790.00
UPI	Venture	4,500	1	\$517.50
IPCI	TSX	4,500	2	\$795.00
BYFM	CNSX	4,500	1	\$472.50
BWLK	Venture	4,500	2	\$3,250.00
PGE	Venture	4,500	5	\$1,662.50
CIGI	TSX	4,500	43	\$811,736.00
PWM	Venture	4,500	7	\$960.00
ION	Venture	4,500	4	\$1,815.00

EBIT	TSX	4,500	22	\$78,619.00
ATI	Venture	4,500	1	\$540.00
ELR	TSX	4,500	1	\$1,237.50
FPC	Venture	4,500	2	\$1,295.00
ESN	TSX	4,500	3	\$1,980.00
JEV	Venture	4,500	3	\$3,470.00
OLA	TSX	4,500	40	\$20,346.00
X	TSX	4,400	44	\$551,107.00
FTN	TSX	4,400	27	\$52,844.00
ZLB	TSX	4,400	14	\$173,755.00
ZEO	TSX	4,400	20	\$228,200.00
EINC	TSX	4,400	44	\$58,800.00
ZQQ	TSX	4,300	15	\$439,703.00
ZWC	TSX	4,200	12	\$79,934.00
INE	TSX	4,100	41	\$71,704.00
NWC	TSX	4,100	37	\$140,465.00
COCO	Venture	4,000	2	\$422.50
WRX	TSX	4,000	2	\$640.00
VEXT.WT	CNSX	4,000	1	\$1,120.00
XND	Venture	4,000	1	\$340.00
HBP	TSX	4,000	7	\$1,030.00
BEER	Venture	4,000	2	\$180.00
MTLO	Venture	4,000	4	\$220.00
PTX	CNSX	4,000	1	\$160.00
ZEN	Venture	4,000	11	\$14,931.00
DC.A	TSX	4,000	2	\$5,600.00
SOLG	TSX	4,000	1	\$1,640.00
CSO	Venture	4,000	3	\$2,160.00
ARS	CNSX	4,000	1	\$2,080.00
REG	Venture	4,000	5	\$4,160.00
MCCN	CNSX	4,000	1	\$140.00
TO	CNSX	4,000	1	\$260.00
THC	CNSX	4,000	1	\$280.00
GWM	Venture	4,000	6	\$2,180.00
CURE	CNSX	4,000	1	\$400.00
MD	Venture	4,000	1	\$1,980.00
FIT	CNSX	4,000	1	\$1,000.00
OMG	Venture	4,000	1	\$400.00
NAU	Venture	4,000	1	\$1,760.00
HLTH	CNSX	4,000	1	\$200.00
IOU	Venture	4,000	1	\$760.00
TNX	TSX	4,000	5	\$1,945.00
DG	Venture	4,000	1	\$800.00
RWB	CNSX	4,000	3	\$1,820.00
MBX	TSX	4,000	3	\$2,825.00
TBR	Venture	4,000	1	\$800.00
OVV	TSX	3,900	35	\$188,096.00
ACQ	TSX	3,900	26	\$143,643.00
MAGT	TSX	3,900	37	\$94,006.00
MNOW	Venture	3,900	2	\$3,628.00
ZEA	TSX	3,900	17	\$78,968.00
FGRO	NEO	3,800	2	\$41,656.00
TSU	TSX	3,800	38	\$161,437.00
COW	TSX	3,700	28	\$227,356.00
BEI.UN	TSX	3,700	37	\$200,307.00
LB	TSX	3,600	36	\$155,021.00
EARK.U	NEO	3,600	3	\$35,715.00
XIT	TSX	3,600	34	\$152,383.00
TIUM.U	CNSX	3,500	7	\$2,100.00
MSET	CNSX	3,500	4	\$2,260.00
EATS	CNSX	3,500	4	\$1,870.00

NIO	Venture	3,500	1	\$430.00
UWE.H	Venture	3,500	3	\$895.00
HAN	Venture	3,500	2	\$1,080.00
HME	Venture	3,500	3	\$3,675.00
PLNT	CNSX	3,500	3	\$640.00
NMI	Venture	3,500	3	\$785.00
TSF	CNSX	3,500	2	\$1,480.00
DOSE	CNSX	3,500	2	\$980.00
HG	CNSX	3,500	2	\$945.00
NM	CNSX	3,500	2	\$1,105.00
GOT	Venture	3,500	2	\$3,000.00
FUEL	CNSX	3,500	2	\$2,275.00
GWA	Venture	3,500	1	\$437.50
ALS	TSX	3,500	26	\$59,746.00
MEND	CNSX	3,500	1	\$2,205.00
TSLV	Venture	3,500	3	\$2,370.00
AIF	TSX	3,500	35	\$210,191.00
PGX	Venture	3,500	1	\$1,610.00
OMI	Venture	3,500	1	\$630.00
TOC	CNSX	3,500	2	\$3,290.00
VML	Venture	3,500	4	\$1,622.50
WHN	Venture	3,500	1	\$1,452.50
DEX	Venture	3,500	1	\$1,067.50
CF	TSX	3,400	34	\$50,982.00
ZMU	TSX	3,400	23	\$49,939.00
NEXT	TSX	3,400	13	\$12,709.00
AFN	TSX	3,400	34	\$111,292.00
BDGI	TSX	3,400	18	\$97,410.00
ZWK	TSX	3,400	28	\$111,324.00
ZCN	TSX	3,300	13	\$91,217.00
XUT	TSX	3,300	18	\$98,470.00
XTC	TSX	3,300	31	\$31,701.00
GDV	TSX	3,300	7	\$39,076.00
PSLV	TSX	3,200	10	\$31,995.00
MDA	TSX	3,200	16	\$29,914.00
XUS.U	TSX	3,200	6	\$174,711.00
YGR	TSX	3,200	30	\$5,884.00
ETHR	TSX	3,100	13	\$34,624.00
NOU	Venture	3,100	4	\$26,439.00
CGX	TSX	3,100	21	\$37,734.00
ECU	Venture	3,000	3	\$1,705.00
BEPC	TSX	3,000	30	\$123,571.00
BOS	TSX	3,000	24	\$116,523.00
KHRN.WT	Venture	3,000	1	\$225.00
WCU	Venture	3,000	1	\$2,970.00
NEWO	Venture	3,000	1	\$285.00
ATX	Venture	3,000	1	\$1,680.00
MAKA	CNSX	3,000	1	\$240.00
LECR	CNSX	3,000	1	\$1,005.00
SZLS.WT	TSX	3,000	1	\$60.00
ETG	TSX	3,000	4	\$2,620.00
SDE	TSX	3,000	28	\$22,434.00
HP	CNSX	3,000	5	\$812.50
OLV	Venture	3,000	1	\$210.00
CAGR	Venture	3,000	1	\$255.00
CCA	TSX	3,000	30	\$291,856.00
WA	Venture	3,000	1	\$210.00
DEC	Venture	3,000	1	\$120.00
BIOV	CNSX	3,000	1	\$540.00
KASH	CNSX	3,000	1	\$1,890.00
KIP	Venture	3,000	1	\$2,550.00
VIV	Venture	3,000	1	\$780.00

GTR	Venture	3,000	3	\$705.00
HSTR	Venture	3,000	3	\$2,160.00
VEGN	CNSX	3,000	4	\$435.00
KOVO	Venture	3,000	1	\$1,140.00
CODE	CNSX	3,000	2	\$285.00
AZR	Venture	3,000	1	\$165.00
CCCM	Venture	3,000	1	\$390.00
GAU	TSX	3,000	3	\$2,515.00
MBA	TSX	3,000	1	\$1,800.00
TRUE	CNSX	3,000	1	\$2,160.00
SKRR	Venture	3,000	3	\$225.00
MKR	Venture	3,000	2	\$1,032.50
TVA.B	TSX	3,000	2	\$8,730.00
PD	TSX	2,900	26	\$153,925.00
CGL	TSX	2,900	15	\$42,680.50
XEI	TSX	2,900	10	\$76,128.00
IIP.UN	TSX	2,900	22	\$44,607.00
BBU.UN	TSX	2,900	26	\$160,722.00
ARCH	Venture	2,900	2	\$9,653.00
DRM	TSX	2,900	28	\$110,300.00
ATZ	TSX	2,821	23	\$161,942.46
RBNK	TSX	2,800	11	\$80,009.00
MAXR	TSX	2,800	28	\$89,728.00
FAP	TSX	2,800	5	\$8,469.00
SGY	TSX	2,800	22	\$17,970.00
MI.UN	TSX	2,700	27	\$58,451.00
GPV	Venture	2,700	27	\$17,455.00
FCNS	NEO	2,700	1	\$26,919.00
TF	TSX	2,700	27	\$25,668.00
VBG	TSX	2,600	26	\$68,217.00
WJX	TSX	2,600	25	\$58,575.00
VGG	TSX	2,600	6	\$178,408.00
VMD	TSX	2,600	25	\$14,929.00
TRVL	TSX	2,600	2	\$52,494.00
MTA	Venture	2,600	23	\$21,764.00
SEA	TSX	2,600	26	\$52,213.00
EAAI	NEO	2,500	2	\$35,891.00
GPM	Venture	2,500	1	\$287.50
PEX	Venture	2,500	2	\$882.50
HWG	CNSX	2,500	1	\$425.00
NOM	CNSX	2,500	2	\$1,900.00
BEX	Venture	2,500	1	\$500.00
AMPD	CNSX	2,500	2	\$667.50
CME	CNSX	2,500	1	\$387.50
STRR.WT	Venture	2,500	3	\$375.00
GSV	TSX	2,500	2	\$1,250.00
HIRE	Venture	2,500	2	\$500.00
AUMN	TSX	2,500	2	\$1,115.00
MMV	Venture	2,500	1	\$300.00
AAB	TSX	2,500	1	\$337.50
MSCL	Venture	2,500	2	\$2,290.00
CANS	Venture	2,500	3	\$1,225.00
TCL.A	TSX	2,500	25	\$51,418.00
NEWD	CNSX	2,500	1	\$900.00
AE	Venture	2,500	1	\$300.00
HHL.U	TSX	2,500	1	\$21,750.00
FTN.PR.A	TSX	2,500	24	\$26,124.00
QMC	Venture	2,500	3	\$610.00
GSC	TSX	2,400	13	\$11,842.00
VGRO	TSX	2,400	6	\$74,318.00
SXP	TSX	2,400	5	\$7,323.00
PMZ.UN	TSX	2,300	17	\$32,371.00

ZWE	TSX	2,300	13	\$45,454.00
SBC.PR.A	TSX	2,300	7	\$23,661.00
TAIG	TSX	2,300	5	\$10,181.00
SMT	TSX	2,300	12	\$3,550.00
NTAR	CNSX	2,300	4	\$3,206.00
DR	TSX	2,300	18	\$23,102.00
ZEQ	TSX	2,247	4	\$62,992.88
ZUE	TSX	2,200	4	\$138,245.00
PTM	TSX	2,200	11	\$4,335.00
HDI	TSX	2,200	20	\$92,727.00
HEP	TSX	2,200	21	\$57,676.00
DCBO	TSX	2,200	15	\$146,049.00
SIS	TSX	2,200	22	\$39,874.00
JOSE	TSX	2,200	8	\$3,389.00
DNTL	TSX	2,100	6	\$33,515.00
FLI	TSX	2,100	15	\$22,378.00
AIM	TSX	2,100	20	\$11,473.00
DIV	TSX	2,100	7	\$5,844.00
HBF	TSX	2,100	8	\$23,664.00
CDAY	TSX	2,000	20	\$176,210.00
PAY	TSX	2,000	8	\$12,892.00
DFY	TSX	2,000	12	\$56,987.00
TNA	Venture	2,000	1	\$720.00
AL	Venture	2,000	2	\$145.00
STA	Venture	2,000	1	\$300.00
JTR	Venture	2,000	1	\$100.00
HODL	CNSX	2,000	2	\$252.50
DHT.UN	TSX	2,000	2	\$12,190.00
BTV	Venture	2,000	1	\$190.00
NRM	Venture	2,000	4	\$1,600.00
TELE	CNSX	2,000	1	\$540.00
EDGM	CNSX	2,000	1	\$440.00
FURY	TSX	2,000	4	\$1,645.00
NVG	CNSX	2,000	1	\$210.00
MRZ	Venture	2,000	3	\$1,010.00
FLY	Venture	2,000	4	\$1,560.00
LUV	CNSX	2,000	1	\$60.00
VISN	Venture	2,000	2	\$250.00
KS	Venture	2,000	1	\$100.00
NG	TSX	2,000	16	\$15,708.00
LR	Venture	2,000	1	\$800.00
USCU	Venture	2,000	1	\$130.00
TKU	Venture	2,000	1	\$140.00
AM	Venture	2,000	2	\$760.00
BCFN	CNSX	2,000	3	\$400.00
AUAG	CNSX	2,000	1	\$2,120.00
INNO	CNSX	2,000	2	\$1,160.00
USA	TSX	2,000	4	\$1,895.00
CTA	Venture	2,000	1	\$20.00
FIE	TSX	2,000	3	\$16,670.00
PEMC	Venture	2,000	1	\$80.00
BOAT	Venture	2,000	2	\$367.50
PUC	Venture	2,000	1	\$200.00
DCSI	CNSX	2,000	1	\$1,160.00
CC	CNSX	2,000	3	\$1,040.00
CUB	TSX	2,000	6	\$2,043.00
SJ	TSX	2,000	19	\$78,739.00
APLI	TSX	2,000	1	\$280.00
VALU	CNSX	2,000	2	\$90.00
PLY	Venture	2,000	1	\$190.00
ZDC	Venture	2,000	1	\$820.00
AGRA	CNSX	2,000	2	\$910.00

ORE	TSX	1,900	8	\$2,220.00
DII.B	TSX	1,900	19	\$45,782.00
BITC	TSX	1,900	7	\$26,295.00
DBM	TSX	1,900	17	\$15,197.00
MTY	TSX	1,900	16	\$106,435.00
CHE.UN	TSX	1,900	19	\$13,747.50
TOI	Venture	1,800	6	\$172,402.00
GAGE	CNSX	1,800	6	\$3,272.00
AP.UN	TSX	1,800	18	\$79,408.00
THNK	Venture	1,800	1	\$2,124.00
POU	TSX	1,800	18	\$43,566.00
MRE	TSX	1,700	17	\$17,198.00
KXS	TSX	1,700	17	\$254,746.00
MOGO	TSX	1,700	14	\$4,370.00
MUB	TSX	1,700	9	\$34,381.00
GBRR	Venture	1,600	3	\$8,622.00
CSU	TSX	1,600	16	\$3,286,787.00
HAB	TSX	1,600	4	\$17,157.00
AD.UN	TSX	1,600	14	\$27,944.00
PSA	TSX	1,600	16	\$80,048.00
VNP	TSX	1,600	16	\$3,581.00
HYI	TSX	1,600	5	\$14,356.00
EMX	Venture	1,600	3	\$3,907.00
IMCC	CNSX	1,600	14	\$3,737.00
INO.UN	TSX	1,600	14	\$15,618.00
D.UN	TSX	1,600	16	\$38,761.00
FIH.U	TSX	1,600	14	\$19,015.00
SUI	Venture	1,500	1	\$487.50
XUU	TSX	1,500	11	\$62,309.00
DXG	TSX	1,500	14	\$70,883.00
RW	Venture	1,500	2	\$730.00
ANTL	Venture	1,500	1	\$217.50
ENB.PF.I	TSX	1,500	8	\$37,913.00
AZT	Venture	1,500	1	\$345.00
CRVC	CNSX	1,500	1	\$255.00
SMD	Venture	1,500	1	\$525.00
ASM	TSX	1,500	3	\$1,420.00
PXC	TSX	1,500	15	\$52,636.00
SVS	Venture	1,500	1	\$232.50
GLAS.WT.U	NEO	1,500	5	\$1,975.00
HMBL	CNSX	1,500	1	\$525.00
BMG	Venture	1,500	2	\$532.50
VSC	TSX	1,500	6	\$36,087.00
MSV	TSX	1,500	1	\$487.50
QCA	CNSX	1,500	1	\$195.00
SVA	Venture	1,500	3	\$2,108.00
VIPR	Venture	1,500	2	\$610.00
PLAN	Venture	1,500	2	\$557.50
IMP	TSX	1,500	2	\$930.00
BZ	Venture	1,500	1	\$825.00
HOC	Venture	1,500	1	\$187.50
FBF	Venture	1,500	1	\$1,350.00
ASND	TSX	1,500	1	\$330.00
DN	TSX	1,500	3	\$437.50
PGLD	Venture	1,500	1	\$840.00
ZNG	Venture	1,500	1	\$172.50
NDVA	Venture	1,500	3	\$427.50
HAPB	Venture	1,500	1	\$450.00
PRN	TSX	1,500	13	\$18,107.00
WIB	CNSX	1,500	2	\$555.00
IQ	Venture	1,500	1	\$427.50

LBS.PR.A	TSX	1,500	6	\$15,490.00
SMRT	NEO	1,500	3	\$1,260.00
NUAG	TSX	1,500	15	\$5,078.00
TGM	Venture	1,500	2	\$870.00
PBY.UN	TSX	1,500	7	\$23,550.00
JK	Venture	1,500	2	\$1,510.00
ITM	Venture	1,500	1	\$427.50
STNG	Venture	1,500	1	\$195.00
CZO	Venture	1,500	3	\$717.50
ELVT	Venture	1,500	2	\$1,045.00
SKE	TSX	1,400	2	\$20,798.00
PRV.UN	TSX	1,400	14	\$9,454.00
IPO	TSX	1,400	5	\$4,252.00
BK	TSX	1,400	10	\$21,106.00
EQB	TSX	1,400	14	\$97,029.00
EIF	TSX	1,400	14	\$58,156.00
JET	Venture	1,300	11	\$2,097.00
TXF	TSX	1,300	11	\$25,772.00
HAI	TSX	1,300	4	\$8,702.00
CAD	Venture	1,300	3	\$2,535.00
QIF	NEO	1,300	1	\$38,233.00
ENB.PR.B	TSX	1,300	11	\$25,107.00
CERE.U	NEO	1,300	5	\$12,791.00
JAG	TSX	1,300	2	\$5,257.00
KBL	TSX	1,300	13	\$43,520.00
LIO	Venture	1,300	4	\$1,348.00
BCM	Venture	1,200	4	\$1,431.00
MNT	TSX	1,200	7	\$27,966.00
QQC.F	TSX	1,200	5	\$139,278.00
EMO	Venture	1,200	3	\$3,496.00
CM.PR.Q	TSX	1,200	9	\$29,149.00
ZEM	TSX	1,200	8	\$26,275.00
XHB	TSX	1,200	9	\$24,618.00
WPK	TSX	1,200	11	\$44,667.00
HAD	TSX	1,200	2	\$11,940.00
TA.PR.F	TSX	1,200	9	\$25,474.00
FIG	TSX	1,200	5	\$12,702.00
JWEL	TSX	1,200	12	\$41,641.00
BITC.U	TSX	1,200	6	\$13,073.00
ENB.PR.D	TSX	1,200	9	\$23,948.00
GLAS.A.U	NEO	1,100	4	\$5,294.00
DXP	TSX	1,100	8	\$25,766.00
TCS	TSX	1,100	11	\$43,708.00
HIX	TSX	1,100	2	\$7,970.00
CFW	TSX	1,100	6	\$6,013.00
LEV	TSX	1,100	11	\$10,821.00
HBU	TSX	1,100	4	\$12,108.00
DXT	TSX	1,100	11	\$8,668.00
ZHY	TSX	1,100	7	\$13,939.00
HAM	Venture	1,100	1	\$12,100.00
FSB	TSX	1,100	3	\$10,882.00
DPRO	CNSX	1,000	10	\$1,497.00
LXE	Venture	1,000	1	\$910.00
NIM	Venture	1,000	1	\$80.00
HGY	TSX	1,000	4	\$5,065.00
VEGI	CNSX	1,000	1	\$530.00
RISE	CNSX	1,000	1	\$520.00
AMZ	Venture	1,000	1	\$80.00
XMV	TSX	1,000	2	\$36,945.00
HULK	Venture	1,000	1	\$135.00
XST	TSX	1,000	8	\$74,173.00
OCO	Venture	1,000	4	\$2,031.00

TBP.WT.B	TSX	1,000	1	\$5.00
VONE	Venture	1,000	1	\$185.00
JUVA	CNSX	1,000	2	\$270.00
ENEV	Venture	1,000	1	\$40.00
VZZ	Venture	1,000	1	\$130.00
BTCX.U	TSX	1,000	4	\$7,031.00
XOP	CNSX	1,000	2	\$510.00
ABN	Venture	1,000	1	\$50.00
NCF	TSX	1,000	1	\$35.00
GUS	Venture	1,000	1	\$980.00
BPRF	TSX	1,000	1	\$26,190.00
DAU	Venture	1,000	2	\$142.50
FGC	Venture	1,000	1	\$20.00
NVRO	CNSX	1,000	1	\$310.00
BMV	Venture	1,000	1	\$90.00
SONA	CNSX	1,000	1	\$350.00
TORQ	Venture	1,000	2	\$735.00
GRAT	Venture	1,000	1	\$1,280.00
NWST	Venture	1,000	1	\$660.00
CNI	CNSX	1,000	2	\$387.50
AIR	Venture	1,000	1	\$200.00
ENRG	Venture	1,000	1	\$110.00
DIA	Venture	1,000	1	\$260.00
WRG	TSX	1,000	1	\$310.00
MWX	Venture	1,000	1	\$100.00
NXG	Venture	1,000	1	\$380.00
CEBI	Venture	1,000	1	\$650.00
RSF	CNSX	1,000	1	\$70.00
STEP	TSX	1,000	2	\$1,830.00
BLGV	CNSX	1,000	2	\$155.00
SCV	CNSX	1,000	1	\$740.00
VSBY.WT	CNSX	1,000	2	\$660.00
FH	NEO	1,000	1	\$155.00
CPR	Venture	1,000	1	\$220.00
MREY	CNSX	1,000	1	\$840.00
ESK	Venture	1,000	1	\$2,930.00
GBC	CNSX	1,000	2	\$585.00
NPR	Venture	1,000	1	\$2,200.00
BITI	TSX	1,000	4	\$16,939.00
LTV	Venture	1,000	1	\$145.00
NGE	Venture	1,000	1	\$85.00
CNO	Venture	1,000	1	\$80.00
GRAM.WT.U	NEO	1,000	2	\$171.25
NGEN	Venture	1,000	1	\$2,450.00
SPO	CNSX	1,000	1	\$10.00
EPY	CNSX	1,000	1	\$85.00
CVO	TSX	1,000	9	\$9,865.00
GAIA	CNSX	1,000	1	\$20.00
AYA	TSX	1,000	8	\$8,961.00
PGV	Venture	1,000	1	\$95.00
GPG	Venture	1,000	1	\$495.00
SW	TSX	1,000	10	\$18,056.00
SGML	Venture	1,000	8	\$11,385.00
TBLL	Venture	1,000	1	\$65.00
APR.UN	TSX	900	8	\$12,837.00
XSB	TSX	900	4	\$24,346.00
RPF	TSX	900	2	\$21,246.00
ORA	TSX	900	8	\$10,019.00
LUG	TSX	900	9	\$8,157.00
VLNS	TSX	900	9	\$1,959.00
FFH.PR.I	TSX	900	8	\$18,235.00

XDV	TSX	900	9	\$28,131.00
FFH.PR.C	TSX	900	6	\$21,082.00
MGB	TSX	900	3	\$17,211.00
HLS	TSX	900	6	\$12,781.00
XHY	TSX	900	7	\$16,310.00
ETHQ	TSX	900	5	\$11,523.00
RBV	TSX	900	9	\$2,562.00
NETZ.WT	NEO	900	3	\$5,935.00
FFH.PR.G	TSX	800	8	\$15,121.00
CBO	TSX	800	4	\$14,558.00
CSW.A	TSX	800	8	\$13,549.00
HZU	TSX	800	1	\$9,928.00
ZDM	TSX	800	5	\$19,723.00
PPTA	TSX	800	8	\$3,562.00
PHYS	TSX	800	4	\$14,560.00
XIN	TSX	800	3	\$23,839.00
CBH	TSX	800	4	\$14,635.00
VCB	TSX	800	7	\$20,022.00
NSR	TSX	800	7	\$6,462.00
BAM.PF.F	TSX	800	8	\$19,377.00
MUS	TSX	800	8	\$26,282.00
BMO.PR.B	TSX	800	4	\$20,230.00
ZUT	TSX	800	1	\$19,296.00
XEC	TSX	700	5	\$19,741.00
XMW	TSX	700	3	\$31,765.00
MMX	TSX	700	7	\$3,714.00
BK.PR.A	TSX	700	5	\$7,262.00
RIV	CNSX	700	6	\$890.00
XQQ	TSX	700	7	\$77,343.00
TPZ	TSX	700	7	\$12,384.00
TD.PF.B	TSX	700	6	\$16,805.00
PID	TSX	700	7	\$14,269.00
TD.PF.L	TSX	700	5	\$18,024.00
CVE.PR.A	TSX	700	5	\$13,247.00
FTRP	TSX	700	7	\$1,655.00
ETHH	TSX	700	5	\$7,516.00
XGB	TSX	700	5	\$14,946.00
TD.PF.D	TSX	700	7	\$17,333.00
FCCD	TSX	700	2	\$20,625.00
FBAL	NEO	700	2	\$7,353.00
BMO.PR.E	TSX	700	6	\$17,918.00
LGO	TSX	700	7	\$7,377.00
CUD	TSX	700	7	\$35,767.00
RSI	TSX	700	7	\$4,152.00
ENB.PR.V	TSX	700	5	\$16,710.00
XHC	TSX	700	7	\$44,622.00
PBH	TSX	700	7	\$82,555.00
MKC	TSX	700	7	\$20,162.00
IAU	TSX	700	6	\$1,887.00
BTB.UN	TSX	700	6	\$2,792.00
XUH	TSX	700	7	\$26,107.00
HEX	TSX	600	2	\$4,218.00
FEC	TSX	600	3	\$5,886.00
BAM.PR.N	TSX	600	4	\$14,716.00
PWF.PR.F	TSX	600	5	\$15,395.00
TA.PR.J	TSX	600	5	\$14,260.00
OPS	TSX	600	3	\$1,210.00
BCE.PR.Z	TSX	600	6	\$12,880.00
XDIV	TSX	600	3	\$15,212.00
WRN	TSX	600	5	\$1,125.00
CYP	Venture	600	2	\$1,092.00
CM.PR.P	TSX	600	5	\$14,559.00

ZCM	TSX	600	4	\$9,746.00
BDI	TSX	600	2	\$2,760.00
VE	TSX	600	3	\$19,223.00
PRB	Venture	600	3	\$1,146.00
DRT	TSX	600	6	\$1,262.00
ZEF	TSX	600	3	\$8,628.00
BCE.PR.F	TSX	600	6	\$12,765.00
XMD	TSX	600	1	\$17,916.00
WILD	TSX	600	1	\$1,746.00
HBB	TSX	600	4	\$29,454.00
CYBR	TSX	600	6	\$24,539.00
FC	TSX	600	2	\$8,532.00
WXM	TSX	600	6	\$14,635.00
XRБ	TSX	600	6	\$15,516.00
PSB	TSX	600	3	\$10,606.00
TEC	TSX	600	5	\$15,767.00
HBAL	TSX	600	5	\$8,248.00
SATO	Venture	500	1	\$405.00
SGMD	Venture	500	1	\$315.00
ETI	CNSX	500	1	\$132.50
VCNS	TSX	500	4	\$14,049.00
ZPW	TSX	500	5	\$7,339.00
DIVS	TSX	500	2	\$8,922.00
NPTH	Venture	500	1	\$210.00
QUU	TSX	500	5	\$79,934.00
DXO	TSX	500	1	\$10,700.00
WESA	CNSX	500	1	\$605.00
TD.PF.K	TSX	500	5	\$12,571.00
SPG	TSX	500	1	\$610.00
AUC	Venture	500	1	\$65.00
AVX	Venture	500	1	\$50.00
PYF	TSX	500	5	\$8,537.00
PLC	TSX	500	3	\$18,951.00
PWF.PR.K	TSX	500	3	\$12,500.00
GLD	Venture	500	1	\$92.50
NLH	Venture	500	1	\$300.00
MLC	NEO	500	1	\$1,900.00
GBML	Venture	500	1	\$87.50
FNI	CNSX	500	1	\$90.00
B	Venture	500	1	\$85.00
SLF.PR.E	TSX	500	4	\$12,347.00
AGG	Venture	500	1	\$65.00
ASTL	TSX	500	5	\$5,445.00
PIC.PR.A	TSX	500	3	\$7,688.00
GRG	Venture	500	1	\$75.00
MRVL	Venture	500	1	\$90.00
ENW	Venture	500	1	\$460.00
HTL	Venture	500	5	\$999.00
TEVO	CNSX	500	1	\$50.00
BNKR	CNSX	500	1	\$150.00
EMA.PR.C	TSX	500	4	\$12,077.00
JNH	Venture	500	1	\$77.50
CRS	CNSX	500	1	\$152.50
SCYB	CNSX	500	1	\$77.50
CM.PR.O	TSX	500	4	\$11,978.00
AZ	Venture	500	3	\$3,144.00
CLAS	Venture	500	1	\$85.00
ZNX	Venture	500	1	\$60.00
SLF.PR.C	TSX	500	3	\$12,277.00
CERE.WT	NEO	500	1	\$200.00
FDM	CNSX	500	1	\$67.50
CET	TSX	500	1	\$230.00

RPS	NEO	500	3	\$12,340.00
MCB	TSX	500	1	\$370.00
ENS.PR.A	TSX	500	5	\$5,038.00
EPIC	CNSX	500	1	\$325.00
INCA	Venture	500	1	\$175.00
CEE	TSX	500	1	\$755.00
KRN	TSX	500	1	\$145.00
DCMC	Venture	500	1	\$355.00
ZMP	TSX	500	3	\$7,423.00
ROOF	Venture	500	1	\$152.50
DGTL	Venture	500	1	\$97.50
SNG	Venture	500	1	\$70.00
MAPS	Venture	500	1	\$185.00
MFG	Venture	500	1	\$410.00
XESG	TSX	500	1	\$12,750.00
RDL	TSX	500	1	\$340.00
ATY	Venture	500	1	\$202.50
LFE.PR.B	TSX	500	4	\$5,103.00
ZFL	TSX	500	2	\$8,500.00
WCC	Venture	500	1	\$52.50
RY.PR.H	TSX	500	4	\$12,051.00
ESM	TSX	500	1	\$115.00
CGO	TSX	500	5	\$38,465.00
ZDH	TSX	500	3	\$11,369.00
ELC	Venture	500	1	\$360.00
TRP.PR.B	TSX	500	4	\$7,251.00
SPOR	CNSX	500	1	\$305.00
GBAR	TSX	500	1	\$330.00
ICPB	TSX	500	2	\$5,109.00
TMQ	TSX	400	4	\$783.00
NXR.UN	TSX	400	4	\$4,677.00
ZJG	TSX	400	4	\$24,301.00
XQB	TSX	400	3	\$8,160.00
BDT	TSX	400	4	\$3,774.00
BCE.PR.J	TSX	400	4	\$8,317.00
BMO.PR.S	TSX	400	4	\$9,804.00
CU.PR.F	TSX	400	3	\$9,845.00
BPO.PR.A	TSX	400	3	\$8,552.00
XMU	TSX	400	4	\$25,336.00
KNT	TSX	400	4	\$2,699.00
WSHR	NEO	400	4	\$10,601.00
CM.PR.R	TSX	400	3	\$10,088.00
XFH	TSX	400	1	\$10,664.00
TD.PF.C	TSX	400	4	\$9,630.00
HITI	Venture	400	4	\$2,036.00
RIT	TSX	400	3	\$7,912.00
ETHR.U	TSX	400	2	\$4,393.00
BCE.PR.C	TSX	400	3	\$8,739.00
HEO	Venture	400	2	\$954.00
CM.PR.S	TSX	400	4	\$9,964.00
CSW.B	TSX	400	2	\$6,760.00
REAX	Venture	400	4	\$1,327.00
CLF	TSX	400	3	\$6,975.00
HSAV	TSX	400	4	\$40,586.00
PFMN	TSX	400	3	\$4,964.00
MFT	TSX	400	4	\$7,714.00
BCE.PR.T	TSX	400	4	\$9,706.00
VDU	TSX	400	3	\$15,427.00
ZUQ	TSX	400	3	\$22,095.00
VXM.B	TSX	400	1	\$10,116.00
RY.PR.O	TSX	400	4	\$10,245.00
GRA	TSX	400	2	\$1,914.00

POW.PR.A	TSX	400	3	\$10,272.00
PGL	NEO	400	1	\$9,152.00
BPO.PR.E	TSX	400	4	\$9,779.00
GWO.PR.H	TSX	400	3	\$10,025.00
BIP.PR.B	TSX	400	3	\$10,630.00
ZWA	TSX	400	4	\$10,301.00
ZFS	TSX	400	1	\$5,572.00
FXM	TSX	400	2	\$8,194.00
PIF	TSX	400	4	\$6,174.00
SYZ	TSX	400	4	\$4,811.00
CNC	Venture	400	4	\$1,196.00
RS	TSX	400	1	\$7,776.00
FLGA	TSX	400	4	\$8,226.00
HOLD	NEO	400	1	\$1,024.00
XCG	TSX	400	2	\$16,922.00
AGR.UN	TSX	400	1	\$3,460.00
HAZ	TSX	400	2	\$11,300.00
CGY	TSX	300	3	\$16,029.00
BCE.PR.K	TSX	300	2	\$5,864.00
PSD	TSX	300	3	\$599.00
MRT.UN	TSX	300	2	\$1,598.00
ENB.PR.H	TSX	300	2	\$5,754.00
RY.PR.J	TSX	300	2	\$7,350.00
NBVA	Venture	300	3	\$459.00
ENB.PR.T	TSX	300	2	\$6,000.00
BMO.PR.W	TSX	300	2	\$7,347.00
SOT.UN	TSX	300	3	\$1,508.00
ENB.PF.G	TSX	300	2	\$5,832.00
CPX.PR.E	TSX	300	2	\$7,410.00
PZA	TSX	300	3	\$3,479.00
BPO.PR.T	TSX	300	2	\$6,661.00
SCGR	NEO	300	1	\$3,153.00
QETH.UN	TSX	300	3	\$15,739.00
TPRF	TSX	300	2	\$3,394.00
TRP.PR.E	TSX	300	3	\$6,445.00
MCLD	Venture	300	1	\$1,683.00
GWO.PR.Y	TSX	300	2	\$7,419.00
PRU	TSX	300	1	\$408.00
TD.PF.M	TSX	300	2	\$7,814.00
ZUP	TSX	300	3	\$7,242.00
TD.PF.A	TSX	300	3	\$7,213.00
PPL.PR.A	TSX	300	3	\$6,714.00
AND	TSX	300	2	\$14,829.00
STGO	TSX	300	1	\$369.00
BBD.PR.D	TSX	300	3	\$5,144.00
QTIP	NEO	300	3	\$31,730.00
BIK.PR.A	TSX	300	2	\$7,871.00
MRG.UN	TSX	300	3	\$4,992.00
ZWP	TSX	300	1	\$5,136.00
SII	TSX	300	3	\$13,304.00
BIP.PR.E	TSX	300	2	\$7,659.00
AKE	TSX	300	2	\$2,472.00
CEF	TSX	300	3	\$6,621.00
MFC.PR.B	TSX	300	2	\$7,441.00
QEF	NEO	300	1	\$10,170.00
TNT.UN	TSX	300	3	\$2,170.00
TAU	Venture	300	2	\$648.00
MFC.PR.H	TSX	300	2	\$7,563.00
TD.PF.E	TSX	300	3	\$7,462.00
BPO.PR.N	TSX	300	3	\$5,931.00
BCE.PR.M	TSX	300	3	\$5,958.00
FFH	TSX	300	3	\$182,177.00

SVI	TSX	300	3	\$1,885.00
XLB	TSX	300	3	\$7,155.00
TLV	TSX	300	3	\$9,559.00
BPO.PR.R	TSX	300	3	\$6,299.00
ENB.PR.Y	TSX	300	2	\$5,787.00
VGX	TSX	300	2	\$7,468.00
EFN.PR.A	TSX	300	3	\$7,856.00
HUC	TSX	300	3	\$5,490.00
ZLC	TSX	300	3	\$5,395.00
ZGB	TSX	300	3	\$15,137.00
AW.UN	TSX	300	3	\$11,417.00
SBC	TSX	300	2	\$4,133.00
PPL.PF.A	TSX	300	3	\$7,662.00
BCE.PR.O	TSX	300	3	\$7,563.00
MNS	TSX	300	1	\$5,100.00
MFC.PR.R	TSX	300	2	\$7,573.00
SALT	Venture	300	3	\$466.00
CJT	TSX	213	3	\$37,672.35
BAM.PR.R	TSX	200	2	\$4,187.00
APM	Venture	200	1	\$362.00
MKP	TSX	200	2	\$3,432.00
PPL.PR.E	TSX	200	2	\$4,728.00
FCGB	TSX	200	2	\$4,942.00
MFC.PR.K	TSX	200	1	\$4,800.00
HXQ	TSX	200	2	\$10,236.00
TPU	TSX	200	2	\$6,277.00
TRP.PR.C	TSX	200	2	\$3,279.00
MDNA	TSX	200	2	\$387.00
AMC	Venture	200	2	\$1,108.00
NPI.PR.C	TSX	200	2	\$5,027.00
ENB.PF.U	TSX	200	2	\$4,530.00
PWF.PR.P	TSX	200	2	\$3,635.00
CRQ	NEO	200	2	\$4,140.00
HMUS	NEO	200	1	\$918.00
ZGI	TSX	200	2	\$8,358.00
BNS.PR.I	TSX	200	1	\$5,162.00
ECO	TSX	200	2	\$1,018.00
BEP.PR.O	TSX	200	1	\$5,200.00
BSR	Venture	200	1	\$396.00
BAM.PR.M	TSX	200	2	\$4,950.00
HFPC.U	TSX	200	2	\$624.00
BCT	TSX	200	2	\$1,572.00
QBTC	TSX	200	1	\$9,750.00
BEP.PR.M	TSX	200	2	\$5,086.00
HRX	TSX	200	2	\$3,305.00
KITS	TSX	200	1	\$554.00
CU.PR.E	TSX	200	1	\$5,000.00
DGRC	TSX	200	2	\$6,806.00
ALA.PR.K	TSX	200	2	\$5,040.00
EAFT	NEO	200	1	\$2,334.00
ZDI	TSX	200	2	\$4,153.00
XBM	TSX	200	2	\$3,944.00
CIU.PR.C	TSX	200	2	\$3,348.00
LB.PR.H	TSX	200	2	\$4,546.00
ZMI	TSX	200	2	\$3,380.00
ZFM	TSX	200	2	\$3,191.00
AQN.PR.A	TSX	200	2	\$4,970.00
TRP.PR.D	TSX	200	2	\$4,338.00
ZBAL	TSX	200	2	\$7,144.00
FFH.PR.K	TSX	200	2	\$4,898.00
BAM.PF.E	TSX	200	2	\$4,414.00

PTI.UN	TSX	200	1	\$1,942.00
LCFS	TSX	200	1	\$2,724.00
LFE	TSX	200	2	\$956.00
LNFB	TSX	200	2	\$4,853.00
BAM.PF.I	TSX	200	2	\$5,046.00
PDC	TSX	200	1	\$6,702.00
DGHI	Venture	200	2	\$807.00
CDZ	TSX	200	1	\$6,372.00
GDL	TSX	200	1	\$2,002.00
RCDB	NEO	200	1	\$4,018.00
PPL.PR.O	TSX	200	2	\$4,574.00
XAW	TSX	200	1	\$6,644.00
PRL	TSX	200	2	\$2,160.00
ZCB	TSX	200	1	\$9,946.00
ZIC	TSX	200	1	\$3,696.00
ENB.PR.F	TSX	200	2	\$4,093.00
ARTG	Venture	200	2	\$1,183.00
PWF.PR.L	TSX	200	1	\$5,070.00
FTS.PR.M	TSX	200	2	\$4,693.00
BPYP.PR.A	TSX	200	2	\$6,227.00
BCE.PR.Q	TSX	200	2	\$4,936.00
IFC.PR.C	TSX	200	2	\$4,945.00
HBIT	TSX	200	1	\$1,110.00
XMC	TSX	200	2	\$4,921.00
INE.PR.C	TSX	200	1	\$5,060.00
ENB.PR.N	TSX	200	2	\$4,338.00
RY.PR.M	TSX	200	2	\$4,831.00
BBD.PR.B	TSX	200	2	\$2,806.00
CPX.PR.A	TSX	200	1	\$3,396.00
BTCQ	TSX	200	1	\$1,528.00
ELF.PR.F	TSX	200	2	\$5,037.00
FBTC	TSX	200	2	\$3,135.00
MFC.PR.Q	TSX	200	2	\$4,992.00
IAF.PR.G	TSX	200	2	\$5,019.00
EMA.PR.H	TSX	200	2	\$5,158.00
BMO.PR.T	TSX	200	1	\$4,860.00
WN.PR.A	TSX	200	1	\$5,118.00
PWF.PR.S	TSX	200	1	\$5,000.00
REIT	TSX	200	1	\$4,852.00
AX.PR.E	TSX	200	2	\$4,798.00
AQN.PR.D	TSX	200	2	\$4,994.00
MFC.PR.J	TSX	200	2	\$5,011.00
DGS	TSX	200	1	\$1,372.00
MFC.PR.F	TSX	200	2	\$3,791.00
NA.PR.S	TSX	200	2	\$4,915.00
CWB.PR.B	TSX	200	2	\$4,910.00
BRF.PR.A	TSX	200	2	\$4,193.00
BRF.PR.C	TSX	200	1	\$4,730.00
BCE.PR.L	TSX	100	1	\$1,860.00
RY.PR.S	TSX	100	1	\$2,526.00
RCI.A	TSX	100	1	\$6,340.00
SLF.PR.D	TSX	100	1	\$2,460.00
BMO.PR.D	TSX	100	1	\$2,542.00
FLCI	TSX	100	1	\$1,914.00
HDIV	TSX	100	1	\$1,745.00
BCE.PR.Y	TSX	100	1	\$2,097.00
GWO.PR.P	TSX	100	1	\$2,559.00
BAMR	TSX	100	1	\$6,835.00
NA.PR.W	TSX	100	1	\$2,406.00
MRC	TSX	100	1	\$13,278.00
ZRE	TSX	100	1	\$2,642.00

ABA.PR.U	TSX	100	1	\$2,519.00
PPL.PR.U	TSX	100	1	\$6,885.00
XWD	TSX	100	1	\$2,536.00
PPL.PR.S	TSX	100	1	\$128.00
BTR	Venture	100	1	\$2,125.00
IFC.PR.A	TSX	100	1	\$1,474.00
SGR.UN	TSX	100	1	\$440.00
ODV	Venture	100	1	\$119.00
WFLD	Venture	100	1	\$2,615.00
EMA.PR.J	TSX	100	1	\$2,330.00
BAM.PF.G	TSX	100	1	\$3,287.00
QCD	TSX	100	1	\$1,004.00
CXF	TSX	100	1	\$146.00
IMV	TSX	100	1	\$3,849.00
ZID	TSX	100	1	\$2,072.00
RXD	TSX	100	1	\$1,810.00
TRP.PR.F	TSX	100	1	\$2,528.00
WN.PR.C	TSX	100	1	\$400.00
HOT.UN	TSX	100	1	\$977.00
HMP	TSX	100	1	\$2,335.00
XMH	TSX	100	1	
BAM.PR.Z	TSX	100	1	\$2,492.00
JET.B	Venture	100	1	\$165.00
PWF.PR.T	TSX	100	1	\$2,411.00
AX.PR.I	TSX	100	1	\$2,575.00
CU.PR.I	TSX	100	1	\$2,605.00
BABY	TSX	100	1	\$126.00
BYD	TSX	100	1	\$18,755.00
VA	TSX	100	1	\$3,517.00
DCG	TSX	100	1	\$1,849.00
RPI.UN	TSX	100	1	\$5,591.00
ONC	TSX	100	1	\$225.00
HED	TSX	100	1	\$418.50
MEU	TSX	100	1	\$2,278.00
INXD	NEO	100	1	\$111.00
HXS	TSX	100	1	\$5,502.00
XEH	TSX	100	1	\$2,964.00
PWF.PR.E	TSX	100	1	\$2,566.00
FRII	TSX	100	1	\$185.00
BIP.PR.A	TSX	100	1	\$2,410.00
BIR.PR.A	TSX	100	1	\$2,560.00
FPR	TSX	100	1	\$2,428.00
SLF.PR.G	TSX	100	1	\$1,786.00
ENB.PF.C	TSX	100	1	\$2,005.00
BCE.PR.B	TSX	100	1	\$2,103.00
TTP	TSX	100	1	\$2,370.00
BEP.PR.G	TSX	100	1	\$2,636.00
PET	TSX	100	1	\$2,948.00
GDNS	CNSX	100	1	\$213.00
FCSW	NEO	100	1	\$3,448.00
DTOL	TSX	100	1	\$1,438.00
FCUD	TSX	100	1	\$2,969.00
BAM.PF.J	TSX	100	1	\$2,570.00
FDGE	TSX	100	1	\$279.00
BEP.PR.E	TSX	100	1	\$2,527.00
EMA.PR.A	TSX	100	1	\$1,825.00
ETC	TSX	100	1	\$830.00
OIII	Venture	100	1	\$193.00
XTD.PR.A	TSX	100	1	\$1,050.00
ZPL	TSX	100	1	\$1,568.00
NA.PR.G	TSX	100	1	\$2,523.00
ENB.PR.P	TSX	100	1	\$2,033.00

IAF.PR.I	TSX	100	1	\$2,549.00
GUD	TSX	100	1	\$533.00
ENB.PF.K	TSX	100	1	\$2,553.00
QXM	TSX	100	1	\$2,492.00
XCB	TSX	100	1	\$2,106.00
CLG	TSX	100	1	\$1,785.00
BAM.PF.C	TSX	100	1	\$2,490.00
LCS.PR.A	TSX	100	1	\$1,027.00
BPO.PR.P	TSX	100	1	\$2,048.00
HUG	TSX	100	1	\$1,481.00
HUZ	TSX	100	1	\$1,090.00
ZDY	TSX	100	1	\$3,579.00
BND	TSX	100	1	\$1,890.00
NA.PR.C	TSX	100	1	\$2,535.00
ZGQ	TSX	100	1	\$4,819.00
FTU.PR.B	TSX	100	1	\$805.00
DISC	TSX	100	1	\$3,375.00
BPO.PR.C	TSX	100	1	\$2,640.00
ENB.PF.V	TSX	100	1	\$2,240.00
FN	TSX	100	1	\$4,266.00
ENB.PR.A	TSX	100	1	\$2,523.00
GSY	TSX	100	1	\$14,562.00
QCH	NEO	100	1	\$11,114.00
XAU	TSX	100	1	\$186.00
TRP.PR.K	TSX	100	1	\$2,540.00
BBD.PR.C	TSX	100	1	\$1,800.00
CM.PR.Y	TSX	100	1	\$2,630.00
CHB	TSX	100	1	\$1,737.00
FCID	TSX	100	1	\$2,424.00
EMA.PR.L	TSX	100	1	\$2,450.00
PTS	TSX	100	1	\$1,940.00
DGR	TSX	100	1	\$3,653.00
BAM.PR.B	TSX	100	1	\$1,495.00
WN.PR.E	TSX	100	1	\$2,480.00
TC	TSX	100	1	\$9,910.00
MFC.PR.M	TSX	100	1	\$2,360.00
BPO.PR.I	TSX	100	1	\$2,344.00
ZSU	TSX	100	1	\$1,412.00
BIP.PR.F	TSX	100	1	\$2,545.00
BMO.PR.Y	TSX	100	1	\$2,469.00
CM.PR.T	TSX	100	1	\$2,604.00
IFC.PR.G	TSX	100	1	\$2,500.00
ZFH	TSX	100	1	\$1,413.00