

Trading Activity for December 29th, 2021

Volume
66,257,180.00

Trades
113,842.00

Value
\$431,348,718.06

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
MAI	Venture	4,040,000	74	\$2,051,235.00
XLY	TSX	1,152,000	366	\$214,842.50
NXS	Venture	1,010,000	123	\$33,855.00
TGOD	CNSX	828,000	171	\$77,730.00
MMEN	CNSX	748,000	289	\$161,852.50
NOT	Venture	725,600	17	\$769,111.00
AAZ	Venture	695,000	38	\$48,120.00
QYOU	Venture	670,500	130	\$143,955.00
FMC	Venture	623,500	78	\$103,525.00
K	TSX	562,500	3,989	\$4,070,244.00
FCU	TSX	514,500	189	\$417,870.00
NXE	TSX	481,900	369	\$2,672,963.00
FONE	CNSX	464,000	20	\$20,185.00
CBDT	CNSX	448,500	128	\$126,507.50
HEXO	TSX	429,900	850	\$396,445.00
ACDC	CNSX	397,500	151	\$62,572.50
GBLC	CNSX	373,000	27	\$16,805.00
TRIP	CNSX	359,500	298	\$51,027.50
BBD.B	TSX	355,900	1,279	\$597,949.00
BTE	TSX	350,000	1,026	\$1,367,002.50
MYCO	NEO	336,500	256	\$46,742.50
BTO	TSX	323,400	2,057	\$1,590,334.00
TGIF	CNSX	311,000	27	\$12,745.00
BETS	CNSX	308,500	84	\$43,320.00
CMC	Venture	307,000	59	\$62,450.00
SPR	CNSX	300,000	9	\$10,510.00
UEX	TSX	298,500	92	\$104,475.00
LABS	TSX	298,500	95	\$60,057.50
ABRA	Venture	293,500	95	\$110,760.00
PGM	Venture	286,000	376	\$199,310.00
XEG	TSX	285,200	500	\$3,061,485.00
XIU	TSX	284,200	434	\$9,304,339.50
TAL	Venture	283,000	83	\$115,425.00
ART	Venture	271,500	7	\$59,667.50
PLNT	CNSX	271,000	13	\$6,955.00
TBP	TSX	269,000	47	\$32,802.50
QCX	Venture	266,667	1	\$14,666.69
FANS	CNSX	265,000	77	\$119,195.00
XFN	TSX	251,100	306	\$12,833,538.00
CVE	TSX	248,100	1,851	\$3,877,669.00
IMG	TSX	235,600	1,969	\$941,629.00
RVV	CNSX	234,000	92	\$92,120.00
ID	Venture	234,000	10	\$4,680.00
ECN	TSX	230,600	1,824	\$1,235,395.50
AH	TSX	229,000	71	\$30,927.50
XBB	TSX	228,100	224	\$7,217,642.50

IONC	CNSX	225,000	15	\$6,040.00
LUN	TSX	219,600	1,532	\$2,165,109.00
VAB	TSX	218,400	194	\$5,637,425.00
SIX	CNSX	218,000	2	\$31,650.00
PHRX	CNSX	215,000	12	\$6,450.00
YRI	TSX	215,000	624	\$1,137,282.50
OREA	TSX	214,500	34	\$23,980.00
S	TSX	200,000	108	\$76,570.00
GXU	Venture	198,500	68	\$75,355.00
AZZ	TSX	197,500	92	\$120,960.00
ILC	Venture	195,000	15	\$19,555.00
NCX	Venture	193,000	43	\$85,897.50
CSTR	Venture	191,000	40	\$24,072.50
FLT	Venture	185,000	162	\$141,865.00
LUXX	CNSX	183,000	85	\$86,927.50
PBX	Venture	180,000	112	\$164,445.00
NGD	TSX	179,100	371	\$339,398.00
CPL	Venture	178,000	20	\$17,740.00
NUG	Venture	174,000	8	\$4,420.00
RLG	CNSX	174,000	11	\$9,290.00
T	TSX	173,900	1,499	\$5,189,537.00
PTU	Venture	171,000	24	\$14,995.00
U.UN	TSX	166,400	184	\$2,317,610.00
MVMD	CNSX	164,500	35	\$16,767.50
CCD	Venture	158,000	8	\$3,035.00
SAU	TSX	157,000	22	\$23,640.00
MFC	TSX	156,500	946	\$3,797,609.00
PPL	TSX	154,400	1,061	\$5,967,911.00
GLDL	Venture	153,500	18	\$26,507.50
FVL	TSX	153,000	110	\$53,255.00
HNU	TSX	152,500	282	\$1,404,986.00
ROS	Venture	150,000	54	\$48,372.50
KOR	TSX	149,400	1,414	\$608,097.00
ENTG	Venture	149,000	33	\$13,075.00
DKL	Venture	149,000	216	\$95,515.00
ABX	TSX	147,400	1,224	\$3,489,167.00
SOI	Venture	145,000	5	\$9,425.00
TLRY	TSX	144,100	1,275	\$1,304,973.00
NUMI	TSX	142,500	77	\$85,795.00
WEF	TSX	141,600	114	\$297,773.00
SLNG	CNSX	140,000	12	\$10,690.00
OSK	TSX	139,100	625	\$514,479.50
WEED	TSX	138,800	1,326	\$1,566,451.50
XGD	TSX	138,300	35	\$2,510,641.00
DMGI	Venture	138,000	159	\$116,810.00
THRM	Venture	136,500	41	\$58,602.50
AMY	Venture	134,000	58	\$75,450.00
MEDV	NEO	133,000	46	\$11,450.00
PWR	CNSX	132,000	4	\$5,330.00
NGW	CNSX	130,500	37	\$46,110.00
AGI	TSX	129,800	1,198	\$1,251,497.00
GBR	Venture	129,200	456	\$3,699,601.00
DML	TSX	129,200	261	\$232,902.00
DIGI	CNSX	129,000	13	\$9,185.00
OGC	TSX	127,400	519	\$279,328.50
CANN	CNSX	127,000	8	\$7,745.00
LFST	Venture	127,000	18	\$9,865.00
LIT	Venture	127,000	32	\$56,350.00
SKP	Venture	126,500	19	\$18,060.00
CPG	TSX	125,900	728	\$841,576.00
BOAT	Venture	125,000	1	\$25,000.00

MPM	Venture	122,000	31	\$79,415.00
SU	TSX	122,000	940	\$3,878,182.00
AN	Venture	121,000	45	\$56,902.50
CURA	CNSX	120,500	254	\$1,287,352.00
AQN	TSX	119,600	1,111	\$2,207,924.00
BIG	Venture	119,000	7	\$8,775.00
FF	TSX	116,500	50	\$35,470.00
MMED	NEO	115,500	286	\$225,633.00
GLO	TSX	112,900	61	\$463,142.00
VET	TSX	112,700	1,064	\$1,832,465.00
CNQ	TSX	112,300	945	\$6,049,568.00
SOLR	Venture	111,500	24	\$14,345.00
MGM	Venture	111,500	28	\$41,022.50
WCP	TSX	111,400	704	\$839,899.50
GHG	CNSX	111,000	6	\$2,325.00
BTCC.B	TSX	110,600	219	\$995,592.00
ARG	TSX	109,700	49	\$156,028.00
ENBI	CNSX	109,000	23	\$35,297.50
TCF	CNSX	108,500	10	\$19,802.50
QCCU	Venture	108,000	32	\$31,587.50
DAN	Venture	107,000	34	\$48,965.00
TTT	CNSX	107,000	10	\$3,745.00
AUN	Venture	106,000	46	\$43,612.50
AL	Venture	106,000	16	\$8,045.00
CP	TSX	105,600	1,048	\$9,754,372.00
MM	CNSX	103,500	2	\$16,050.00
UNV	Venture	103,500	9	\$11,500.00
NTR	TSX	103,100	995	\$10,081,564.00
AVNT	TSX	103,073	58	\$24,795.02
HIVE	Venture	103,000	473	\$358,589.00
QNC	Venture	103,000	65	\$17,232.50
AUAG	CNSX	102,900	13	\$133,134.00
EMPR	Venture	102,000	23	\$31,035.00
YGT	Venture	101,000	24	\$22,372.50
SPO	CNSX	101,000	2	\$1,005.00
SRA	Venture	100,000	2	\$5,000.00
LITT	Venture	100,000	1	\$2,000.00
IGN	CNSX	100,000	1	\$500.00
ZAG	TSX	98,100	61	\$1,535,575.00
TUSK	CNSX	97,000	3	\$2,600.00
FM	TSX	96,700	901	\$2,950,650.00
DNT	TSX	96,500	17	\$18,555.00
AIR	Venture	95,500	28	\$19,052.50
AVL	TSX	94,000	15	\$9,870.00
STEM	CNSX	94,000	12	\$10,765.00
TVC	Venture	94,000	21	\$16,235.00
AEC	Venture	93,000	11	\$8,855.00
SX	CNSX	93,000	31	\$42,842.50
BSK	Venture	92,000	25	\$20,117.50
DEFI	NEO	90,700	131	\$279,672.00
ARX	TSX	90,600	579	\$1,075,343.00
OEE	Venture	90,000	1	\$1,800.00
NDA	Venture	90,000	25	\$49,340.00
HPQ	Venture	89,500	31	\$43,250.00
RY	TSX	89,002	872	\$12,006,879.44
TVE	TSX	88,800	272	\$338,095.00
SBB	TSX	88,500	462	\$121,546.00
AGG	Venture	88,500	13	\$12,075.00
APLI	TSX	88,000	16	\$9,842.50
DB	Venture	88,000	55	\$12,572.50
ENB	TSX	87,891	782	\$4,309,845.96

TILT	NEO	87,500	18	\$23,572.50
ECC	Venture	87,500	17	\$29,662.50
CNR	TSX	87,200	854	\$13,621,595.00
ZAIR	CNSX	86,500	24	\$25,680.00
OG	Venture	86,000	21	\$42,530.00
PHRM	CNSX	85,500	18	\$31,205.00
FTS	TSX	85,200	850	\$5,213,996.00
GGO	Venture	85,000	5	\$5,000.00
ACB	TSX	84,100	685	\$594,066.00
AFM	Venture	84,000	88	\$78,615.00
SSV	Venture	84,000	31	\$25,617.50
SIG	CNSX	83,500	15	\$13,617.50
ORG	Venture	82,500	30	\$41,232.50
MSET	CNSX	82,000	30	\$66,415.00
SCZ	Venture	81,500	16	\$22,972.50
SCRN	CNSX	81,000	2	\$2,025.00
SLF	TSX	78,000	699	\$5,506,670.00
MGG	Venture	78,000	34	\$25,332.50
AWLI	CNSX	77,900	73	\$91,638.00
DIR.UN	TSX	77,200	600	\$1,310,104.00
DOC	Venture	77,000	101	\$88,325.00
XIC	TSX	76,900	179	\$2,624,748.00
CMB	Venture	75,500	14	\$9,690.00
RSLV	Venture	75,000	30	\$54,580.00
WM	TSX	75,000	102	\$29,007.50
ACU	Venture	74,500	12	\$10,157.50
GWA	Venture	74,500	128	\$9,775.00
HAN	Venture	74,000	24	\$18,227.50
XRE	TSX	73,100	67	\$1,519,187.00
LUCK	Venture	73,000	21	\$16,715.00
NEPT	TSX	73,000	81	\$33,817.50
BAM.A	TSX	71,800	621	\$5,605,165.00
LAC	TSX	71,500	701	\$2,661,026.00
CCO	TSX	71,100	705	\$2,018,310.00
PAT	TSX	71,000	33	\$26,585.00
AAG	Venture	71,000	28	\$28,632.50
ZEB	TSX	70,500	127	\$2,766,786.00
CL	CNSX	70,300	209	\$594,081.00
AUSA	CNSX	70,000	15	\$9,545.00
PMET	CNSX	70,000	25	\$39,825.00
ATH	TSX	69,800	120	\$83,627.50
ELBM	Venture	69,500	15	\$21,475.00
BAMM	CNSX	69,500	26	\$26,520.00
NCU	TSX	69,000	35	\$45,635.00
CXB	TSX	68,700	191	\$90,098.00
BKI	TSX	68,500	19	\$16,240.00
BEV	CNSX	68,500	19	\$14,650.00
WPM	TSX	68,400	677	\$3,732,286.00
PKG	CNSX	68,000	7	\$3,805.00
KHRN	Venture	68,000	16	\$14,255.00
DEFN	Venture	68,000	19	\$14,315.00
DIAM	TSX	68,000	38	\$21,710.00
GGG	Venture	67,500	12	\$7,340.00
NBM	Venture	67,500	25	\$27,507.50
SYH	Venture	67,500	28	\$31,480.00
BIGG	CNSX	67,400	148	\$76,561.50
VIVO	TSX	67,000	14	\$5,275.00
GSV	TSX	67,000	37	\$37,985.00
EQTY	Venture	66,500	13	\$7,835.00
SSRM	TSX	66,400	664	\$1,485,968.00
TECT	Venture	66,000	4	\$5,500.00

HP	CNSX	66,000	27	\$27,005.00
DV	Venture	66,000	38	\$42,165.00
POW	TSX	65,700	611	\$2,801,619.50
PSYC	CNSX	65,500	69	\$7,115.00
ETU	Venture	65,500	7	\$9,405.00
MIN	TSX	65,000	24	\$27,052.50
NCP	TSX	64,000	6	\$4,570.00
VLJ	Venture	64,000	15	\$11,827.50
CBD.U	TSX	63,500	38	\$8,980.00
LLG	Venture	63,500	24	\$44,905.00
HXT	TSX	63,300	136	\$3,241,471.00
GPR	TSX	63,000	82	\$18,800.00
FMS	Venture	63,000	8	\$4,930.00
RIO	Venture	63,000	28	\$39,070.00
VXTR	Venture	62,700	61	\$77,558.00
WELL	TSX	62,600	507	\$306,013.00
DYA	TSX	62,500	25	\$12,342.50
ALTA	Venture	62,500	10	\$13,582.50
GRAM.WT.U	NEO	62,500	9	\$10,250.00
ERF	TSX	62,400	598	\$841,904.00
EGT	Venture	62,000	27	\$30,800.00
TTX	CNSX	62,000	23	\$7,822.50
TM	Venture	62,000	18	\$30,460.00
NSAU	CNSX	62,000	3	\$2,770.00
FSY	TSX	62,000	52	\$52,535.00
NEXE	Venture	62,000	39	\$37,805.00
DEF	Venture	61,500	33	\$25,795.00
RKR	Venture	61,500	14	\$21,782.50
BTCX.B	TSX	60,800	374	\$556,207.00
FDM	CNSX	60,500	15	\$10,030.00
IGX	TSX	60,500	28	\$26,322.50
ATC	Venture	60,500	6	\$5,925.00
BNS	TSX	60,400	590	\$5,510,805.00
HUT	TSX	60,200	489	\$590,936.00
CM	TSX	60,012	598	\$8,872,349.04
GSVR	Venture	60,000	18	\$30,175.00
DOL	TSX	59,800	546	\$3,806,917.00
LITH	Venture	59,500	26	\$41,800.00
DMT	Venture	58,500	20	\$19,367.50
SVE	Venture	57,500	40	\$24,172.50
BMO	TSX	57,500	563	\$7,893,605.00
BAC	CNSX	57,500	8	\$9,065.00
SZLS	TSX	57,000	25	\$15,632.50
HODL	CNSX	57,000	14	\$9,937.50
SSL	TSX	56,900	557	\$444,065.00
ALY	Venture	56,500	16	\$45,635.00
LAM	TSX	56,000	24	\$37,950.00
PTK	Venture	56,000	38	\$50,640.00
CYL	Venture	56,000	15	\$11,427.50
ATW	Venture	56,000	5	\$3,920.00
PEX	Venture	55,500	10	\$21,227.50
ELD	TSX	55,100	549	\$656,971.00
NRG	Venture	55,000	8	\$4,425.00
PMN	TSX	55,000	7	\$7,150.00
WNDR	NEO	54,900	183	\$117,614.00
NDM	TSX	54,500	32	\$23,447.50
OGI	TSX	54,500	251	\$126,386.00
GXE	TSX	54,500	27	\$50,360.00
IP	CNSX	54,500	11	\$5,575.00
SLVR	Venture	54,500	17	\$36,700.00
OILS	CNSX	54,000	18	\$9,540.00

AFP	Venture	54,800	23	\$29,225.00
AC	TSX	53,700	472	\$1,148,477.00
MEG	TSX	53,500	399	\$638,979.00
IVN	TSX	53,100	442	\$536,685.50
SURG	Venture	53,000	13	\$16,807.50
AGC	Venture	53,000	8	\$21,532.50
TLG	TSX	52,500	31	\$39,160.00
BSX	TSX	52,000	20	\$31,210.00
CWEB	TSX	51,700	190	\$71,205.00
BES	Venture	51,500	15	\$9,385.00
SPC	Venture	51,500	16	\$7,672.50
CBR	Venture	51,500	17	\$21,165.00
GPG	Venture	51,500	28	\$29,425.00
YNV	Venture	51,500	20	\$12,812.50
GRAM.U	NEO	51,300	171	\$71,114.00
VST	CNSX	51,000	12	\$17,117.50
MVY	Venture	51,000	10	\$5,540.00
UGD	Venture	51,000	4	\$4,640.00
DEAL	Venture	51,000	10	\$16,107.50
CS	TSX	50,900	449	\$277,577.00
GTE	TSX	50,700	158	\$51,596.00
BLU	TSX	50,600	409	\$511,566.00
TD	TSX	50,522	476	\$4,934,398.34
DELX	Venture	50,500	18	\$23,492.50
TCN	TSX	50,400	473	\$968,444.00
BTC	CNSX	50,000	15	\$15,015.00
RWB	CNSX	50,000	36	\$22,467.50
RR	Venture	50,000	1	\$1,750.00
THC	CNSX	50,000	8	\$3,750.00
OCG	Venture	49,500	11	\$7,492.50
FFOX	Venture	49,500	17	\$13,422.50
GDNP	Venture	49,500	22	\$37,140.00
BRAU	Venture	49,000	9	\$14,330.00
NGE	Venture	49,000	18	\$4,360.00
PNG	Venture	49,000	12	\$17,982.50
SCY	TSX	48,500	10	\$6,552.50
BCE	TSX	48,500	484	\$3,194,081.00
ILI	Venture	48,500	9	\$7,000.00
GWM	Venture	48,500	21	\$28,985.00
RHC	Venture	48,500	22	\$22,100.00
WBIO	CNSX	48,000	2	\$2,020.00
LAB	Venture	48,000	39	\$37,310.00
AEZS	TSX	48,000	64	\$23,442.50
TK	Venture	48,000	5	\$7,505.00
VSB	TSX	47,600	38	\$1,129,072.00
CVX	Venture	47,500	17	\$15,095.00
LQID	CNSX	47,500	39	\$9,475.00
CJR.B	TSX	47,300	311	\$221,992.00
NBLC	Venture	47,000	32	\$34,055.00
LMR	Venture	47,000	21	\$4,145.00
XIM	Venture	46,500	7	\$7,765.00
LEM	Venture	46,500	18	\$26,075.00
HQU	TSX	46,100	91	\$974,718.00
FE	CNSX	46,000	5	\$12,310.00
TLO	TSX	45,500	13	\$26,115.00
HAVN	CNSX	45,500	53	\$7,637.50
FVI	TSX	44,800	191	\$221,336.00
GRN	TSX	44,800	155	\$54,621.00
MEK	Venture	44,500	7	\$7,467.50
ERC	Venture	44,000	6	\$4,320.00
CAT	CNSX	44,000	2	\$1,860.00
VR	CNSX	44,000	2	\$3,820.00

VERY	Venture	43,900	111	\$42,746.00
TMEI	TSX	43,880	1	\$749,909.20
RIV	CNSX	43,800	80	\$62,432.00
TRP	TSX	43,700	402	\$2,632,696.00
PAAS	TSX	43,600	429	\$1,380,953.00
IPT	Venture	43,500	23	\$20,047.50
EDT	TSX	43,500	9	\$9,605.00
BB	TSX	43,100	369	\$513,847.00
EDEN	CNSX	43,000	1	\$1,505.00
FUSE	Venture	43,000	4	\$3,010.00
CRUZ	CNSX	43,000	10	\$11,930.00
UPI	Venture	43,000	6	\$5,660.00
GRIN	CNSX	43,000	8	\$3,300.00
NVA	TSX	42,800	388	\$305,480.00
GAU	TSX	42,500	68	\$37,435.00
PPR	TSX	42,500	14	\$4,437.50
AEM	TSX	42,100	409	\$2,777,528.00
USCU	Venture	42,000	4	\$2,955.00
PUL	Venture	42,000	3	\$1,740.00
LGD	TSX	41,800	109	\$41,876.00
STLC	TSX	41,600	411	\$1,631,562.00
GSQ	CNSX	41,500	14	\$13,082.50
ATE	TSX	41,500	21	\$27,000.00
WML	Venture	41,500	16	\$15,740.00
ATY	Venture	41,500	13	\$16,627.50
GTII	CNSX	41,300	275	\$1,067,619.00
ECR	Venture	41,000	5	\$7,055.00
AGX	Venture	41,000	7	\$13,397.50
PLTH	CNSX	40,600	166	\$153,040.00
BYFM	CNSX	40,500	10	\$5,895.00
ORX	Venture	40,000	2	\$2,400.00
AGO	Venture	40,000	5	\$13,492.50
EWG	CNSX	39,500	12	\$20,795.00
TML	TSX	39,500	36	\$28,460.00
PERK	CNSX	39,000	5	\$1,755.00
IBG	TSX	38,600	25	\$523,527.00
VEGA	CNSX	38,500	12	\$7,767.50
CUF.UN	TSX	38,500	186	\$449,163.00
STND	Venture	38,500	25	\$8,565.00
HBM	TSX	38,400	251	\$354,091.00
XBC	TSX	38,200	258	\$91,172.00
LXG	Venture	38,000	10	\$11,227.50
LTV	Venture	38,000	7	\$5,937.50
ZOMD	Venture	38,000	13	\$18,522.50
BHC	TSX	37,800	375	\$1,357,948.00
VENZ	Venture	37,500	3	\$4,875.00
OMG	Venture	37,500	3	\$3,787.50
ANX	TSX	37,500	25	\$23,360.00
BIOV	CNSX	37,500	10	\$7,977.50
NA	TSX	37,300	365	\$3,632,500.00
MAW	TSX	37,000	18	\$6,117.50
DSM	Venture	37,000	6	\$2,405.00
MG	TSX	37,000	370	\$3,799,429.00
EFN	TSX	37,000	319	\$479,656.00
DFN	TSX	37,000	114	\$297,394.00
DF.PR.A	TSX	36,800	19	\$367,744.00
CVV	Venture	36,500	14	\$17,097.50
PUMA	Venture	36,500	7	\$14,910.00
CDX	Venture	36,000	11	\$13,932.50
PRT	CNSX	36,000	20	\$8,110.00
GUG	Venture	36,000	2	\$4,480.00
CAD	Venture	35,900	13	\$99,173.00

OR	TSX	35,700	350	\$545,496.00
SGC	Venture	35,500	9	\$7,560.00
SCYB	CNSX	35,500	8	\$6,232.50
GFP	Venture	35,400	91	\$63,421.00
NTAR	CNSX	35,300	39	\$49,300.00
FLYY	CNSX	35,000	1	\$175.00
NAM	Venture	35,000	15	\$3,325.00
GGM	Venture	35,000	3	\$2,930.00
VAU	Venture	35,000	3	\$3,700.00
IMO	TSX	34,700	347	\$1,575,829.00
MNTR	Venture	34,500	4	\$6,332.50
DPM	TSX	34,500	312	\$264,500.00
CG	TSX	34,200	269	\$336,906.00
EL	Venture	34,000	3	\$1,190.00
VALU	CNSX	34,000	3	\$1,670.00
BRC	Venture	34,000	38	\$32,260.00
BYN	Venture	34,000	4	\$10,660.00
TGS	Venture	34,000	3	\$2,500.00
CSI	CNSX	34,000	21	\$6,637.50
PULL	CNSX	34,000	19	\$3,730.00
JUSH	CNSX	33,800	135	\$144,385.00
NFG	Venture	33,800	44	\$288,882.00
OMM	Venture	33,500	12	\$6,580.00
BTT	Venture	33,000	6	\$3,250.00
CYBN	NEO	33,000	161	\$50,392.00
ROCK	Venture	33,000	5	\$3,160.00
SGU	Venture	33,000	4	\$2,410.00
NRN	Venture	33,000	2	\$1,980.00
NHHH	Venture	33,000	9	\$6,345.00
DSLX	Venture	33,000	40	\$18,020.00
RLV	Venture	33,000	2	\$655.00
VPT	Venture	32,500	39	\$10,977.50
MRS	Venture	32,500	12	\$8,637.50
BBD.A	TSX	32,100	40	\$55,466.00
SPMT	CNSX	32,000	5	\$4,345.00
MMN	Venture	32,000	4	\$1,280.00
TMAS	CNSX	32,000	7	\$5,400.00
BRZ	Venture	31,500	17	\$9,522.50
KTO	Venture	31,500	9	\$7,505.00
GG	Venture	31,500	6	\$3,652.50
QIPT	Venture	31,300	25	\$220,171.00
TOU	TSX	31,200	306	\$1,306,363.00
MAG	TSX	31,200	283	\$598,951.00
UCU	Venture	31,000	24	\$22,735.00
MDX	Venture	31,000	3	\$2,220.00
KS	Venture	31,000	8	\$1,550.00
TEST	Venture	31,000	4	\$3,090.00
FRU	TSX	31,000	307	\$363,775.00
ELMT	CNSX	31,000	9	\$10,627.50
ZONE	Venture	31,000	2	\$1,395.00
SCV	CNSX	31,000	7	\$20,000.00
AME	Venture	31,000	3	\$1,870.00
BITF	Venture	30,900	213	\$205,702.00
ALA	TSX	30,300	278	\$826,841.00
BHNG	CNSX	30,000	2	\$2,500.00
AIS	Venture	30,000	1	\$1,200.00
TKX	Venture	30,000	1	\$1,500.00
BBB	Venture	30,000	6	\$5,845.00
GSP	Venture	30,000	7	\$9,512.50
CHR.DB.B	TSX	30,000	11	\$29,625.00
FG	Venture	30,000	4	\$1,945.00

RYAH	CNSX	30,000	1	\$1,500.00
CBDX	CNSX	30,000	2	\$1,050.00
JRV	Venture	30,000	8	\$15,730.00
CXXI	CNSX	30,000	21	\$20,815.00
SXL	Venture	30,000	2	\$1,650.00
ADD	Venture	30,000	4	\$2,700.00
FFN	TSX	29,500	90	\$224,112.00
MMG	Venture	29,500	14	\$13,770.00
AMMP	CNSX	29,500	9	\$13,027.50
CCHW	CNSX	29,000	152	\$107,674.00
MPVD	TSX	29,000	8	\$23,375.00
UNO.H	Venture	29,000	2	\$870.00
IMIN	Venture	29,000	4	\$4,090.00
IPG	Venture	29,000	5	\$3,995.00
GLXY	TSX	29,000	169	\$723,809.00
GWO	TSX	28,800	218	\$1,090,173.50
ELEF	TSX	28,500	7	\$7,810.00
QEC	TSX	28,500	8	\$5,860.00
CUSN	Venture	28,500	12	\$13,195.00
CCW	Venture	28,500	6	\$4,770.00
REVO	Venture	28,500	6	\$6,852.50
PGE	Venture	28,500	9	\$11,055.00
WCN	TSX	28,300	283	\$4,913,039.50
GQC	Venture	28,000	6	\$3,882.50
PNPN	Venture	28,000	4	\$3,640.00
MUR	Venture	28,000	2	\$3,540.00
PNE	TSX	28,000	7	\$20,410.00
DF	TSX	27,800	149	\$175,899.00
REI.UN	TSX	27,600	225	\$631,177.50
LQWD	Venture	27,500	8	\$12,715.00
MCUR	CNSX	27,500	20	\$5,230.00
FPX	Venture	27,500	11	\$13,602.50
CCHW.WT	NEO	27,500	7	\$8,665.00
DBO	TSX	27,500	6	\$2,430.00
TER	CNSX	27,500	140	\$207,739.00
BARU	Venture	27,500	5	\$2,750.00
GEL	Venture	27,500	19	\$18,610.00
REAL	TSX	27,400	249	\$214,408.00
OTEX	TSX	27,000	270	\$1,645,747.00
SGO	Venture	27,000	3	\$4,505.00
GSI	Venture	27,000	7	\$12,892.50
LIF	TSX	27,000	269	\$1,056,097.00
NERD	CNSX	27,000	4	\$2,185.00
GENM	TSX	26,500	16	\$25,090.00
MBLM	CNSX	26,500	12	\$7,577.50
NVX	Venture	26,500	3	\$3,445.00
ROOF	Venture	26,500	6	\$8,052.50
NXO	Venture	26,500	8	\$13,760.00
CAE	TSX	26,400	246	\$847,773.00
CMMC	TSX	26,200	99	\$88,208.00
TRUL	CNSX	26,100	161	\$863,872.00
MEAT	CNSX	26,000	24	\$17,345.00
DN	TSX	26,000	13	\$8,005.00
TO	CNSX	26,000	2	\$1,690.00
TIUM.U	CNSX	26,000	34	\$17,955.00
SIZE	NEO	26,000	2	\$4,160.00
TBR	Venture	26,000	11	\$6,240.00
RBA	TSX	25,700	257	\$2,031,910.00
NPTH	Venture	25,500	21	\$10,755.00
SCOT	Venture	25,500	4	\$4,590.00
GTCH	CNSX	25,000	11	\$13,525.00

OM	Venture	25,000	8	\$9,725.00
AMPD	CNSX	25,000	5	\$10,137.50
ETI	CNSX	25,000	13	\$6,727.50
NM	CNSX	25,000	11	\$12,400.00
MOLY	NEO	25,000	4	\$14,350.00
DAC	Venture	25,000	2	\$1,450.00
FIOR	CNSX	25,000	2	\$1,750.00
NRM	Venture	25,000	21	\$23,175.00
EMM	Venture	25,000	8	\$8,180.00
BLDP	TSX	24,600	230	\$377,843.50
ESM	TSX	24,500	11	\$5,995.00
CALM	CNSX	24,500	4	\$4,785.00
IPCI	TSX	24,500	10	\$4,525.00
STH	Venture	24,500	7	\$6,240.00
GOG	Venture	24,500	9	\$6,282.50
MGW	CNSX	24,500	8	\$2,585.00
PDM	Venture	24,500	8	\$4,532.50
AAV	TSX	24,300	238	\$174,209.00
FNV	TSX	24,200	241	\$4,220,992.00
CJ	TSX	24,100	147	\$104,051.00
LSPD	TSX	24,100	221	\$1,250,710.00
CEU	TSX	24,000	152	\$48,985.00
SMN	Venture	24,000	21	\$13,595.00
HME	Venture	24,000	24	\$23,590.00
DMR	Venture	24,000	3	\$1,900.00
KTN	Venture	24,000	25	\$5,585.00
MEDA	CNSX	24,000	12	\$24,470.00
ARE	TSX	23,500	225	\$398,705.00
BEE	CNSX	23,500	3	\$6,345.00
SPN	Venture	23,500	8	\$6,510.00
MOVE	NEO	23,500	10	\$8,357.50
EDDY	Venture	23,500	3	\$3,072.50
GRSL	Venture	23,500	14	\$6,172.50
HELI	Venture	23,500	5	\$6,227.50
TERM	TSX	23,300	11	\$227,597.00
RNW	TSX	23,300	220	\$436,125.00
SMU.UN	TSX	23,200	217	\$533,088.00
GGD	TSX	23,100	104	\$69,935.00
SWIS	CNSX	23,000	14	\$10,167.50
GGI	Venture	23,000	6	\$5,367.50
WHY	Venture	23,000	12	\$15,375.00
ITM	Venture	23,000	4	\$7,300.00
WLF	Venture	23,000	8	\$4,557.50
NEON	CNSX	23,000	4	\$1,570.00
ERA	Venture	23,000	3	\$2,070.00
TAAT	CNSX	23,000	37	\$60,184.00
NGLD	Venture	23,000	3	\$1,840.00
OWLI	CNSX	23,000	3	\$1,965.00
EMA	TSX	22,700	221	\$1,430,589.00
HHL	TSX	22,700	66	\$202,718.00
NSE	Venture	22,500	17	\$11,850.00
WIN	Venture	22,500	8	\$2,290.00
LYNX	CNSX	22,500	3	\$5,737.50
SVM	TSX	22,100	169	\$106,378.00
CCB	Venture	22,000	3	\$1,870.00
KNC	Venture	22,000	7	\$4,347.50
JUVA	CNSX	22,000	12	\$5,767.50
BLO	CNSX	22,000	19	\$12,585.00
CSH.UN	TSX	21,900	138	\$257,351.00
PEY	TSX	21,800	152	\$211,653.00
TCW	TSX	21,700	120	\$59,249.00

GLAS.A.U	NEO	21,600	39	\$78,225.00
URL	CNSX	21,500	4	\$3,497.50
RGD	Venture	21,500	3	\$3,005.00
EVER	Venture	21,500	5	\$2,457.50
SIXW	CNSX	21,500	2	\$4,630.00
KEY	TSX	21,400	204	\$611,984.50
ZEN	Venture	21,200	56	\$113,026.00
TFII	TSX	21,200	210	\$3,062,904.00
XND	Venture	21,000	1	\$1,470.00
OR.DB	TSX	21,000	3	\$21,485.10
MIR	Venture	21,000	7	\$4,255.00
CWRK	CNSX	21,000	9	\$7,950.00
NWST	Venture	21,000	7	\$16,655.00
RPX	Venture	21,000	9	\$10,365.00
LSX	Venture	21,000	3	\$2,045.00
LPS	Venture	21,000	5	\$7,335.00
MJS	Venture	21,000	3	\$1,260.00
DELT	CNSX	21,000	4	\$8,540.00
BHS	Venture	21,000	3	\$2,100.00
PREV	CNSX	21,000	3	\$525.00
VOYG	TSX	20,600	88	\$358,320.00
CN	Venture	20,500	7	\$3,032.50
JUMP	Venture	20,500	3	\$2,152.50
GVC	TSX	20,500	19	\$8,055.00
LNK	CNSX	20,500	6	\$2,795.00
YOUR	CNSX	20,500	23	\$3,432.50
STN	TSX	20,400	202	\$1,463,152.00
GLDC	Venture	20,200	13	\$23,709.00
EOG	Venture	20,000	10	\$6,702.50
MUN	Venture	20,000	19	\$3,922.50
XAM	TSX	20,000	1	\$600.00
XSF	CNSX	20,000	2	\$3,200.00
EPL	Venture	20,000	1	\$3,300.00
WEST	CNSX	20,000	3	\$2,200.00
NAN	Venture	20,000	10	\$8,867.50
SMC	TSX	20,000	4	\$3,040.00
MWX	Venture	20,000	2	\$1,800.00
MLCL	CNSX	20,000	1	\$1,100.00
GFL	TSX	19,800	198	\$957,173.00
TA	TSX	19,700	197	\$275,790.00
CUR	Venture	19,600	23	\$52,979.00
AYR.A	CNSX	19,600	139	\$355,661.00
GOLD	TSX	19,600	53	\$28,940.00
HZM	TSX	19,500	1	\$2,145.00
AMK	Venture	19,500	9	\$3,615.00
BGF	Venture	19,500	3	\$2,165.00
EDR	TSX	19,400	111	\$104,514.00
FOBI	Venture	19,200	13	\$26,926.00
BTCC.U	TSX	19,100	30	\$171,098.00
SIC	Venture	19,000	9	\$6,287.50
CCE	Venture	19,000	7	\$4,307.50
IDK	CNSX	19,000	18	\$13,950.00
TRI	TSX	19,000	190	\$2,883,950.00
ELVT	Venture	19,000	22	\$16,535.00
OSS	Venture	19,000	11	\$9,500.00
TRQ	TSX	19,000	179	\$397,719.00
LUM	Venture	19,000	3	\$11,895.00
POND	Venture	19,000	6	\$5,172.50
FR	TSX	18,900	186	\$263,701.00
ARA	TSX	18,900	78	\$27,338.00
EU	Venture	18,900	61	\$31,798.00
ZSP	TSX	18,800	85	\$1,264,029.00

EMP.A	TSX	18,700	184	\$726,445.00
LOVE	Venture	18,500	4	\$2,442.50
VIPR	Venture	18,500	14	\$7,742.50
NOB	Venture	18,500	2	\$2,490.00
TSK	TSX	18,500	4	\$5,610.00
F	Venture	18,500	40	\$24,857.00
PMKR	Venture	18,500	3	\$12,395.00
SPA	Venture	18,500	6	\$3,887.50
FT	TSX	18,500	4	\$2,480.00
DME	Venture	18,400	10	\$36,561.00
VIS	Venture	18,000	1	\$720.00
NBY	Venture	18,000	5	\$5,985.00
HUV	TSX	18,000	55	\$161,502.00
RZE	Venture	18,000	8	\$11,385.00
IMR	Venture	18,000	3	\$870.00
MOS	Venture	18,000	4	\$540.00
PKI	TSX	17,900	131	\$619,979.00
MUX	TSX	17,800	138	\$20,135.00
ATD	TSX	17,600	119	\$930,852.00
LR	Venture	17,500	9	\$7,380.00
PSK	TSX	17,500	161	\$238,942.00
IAN	CNSX	17,500	3	\$2,457.50
BTCW	Venture	17,500	7	\$3,182.50
NHK	TSX	17,500	16	\$14,405.00
VONE	Venture	17,500	7	\$3,042.50
RJX.A	Venture	17,500	4	\$2,002.50
L	TSX	17,400	168	\$1,820,337.00
HR.UN	TSX	17,400	142	\$278,499.00
MRO	Venture	17,000	4	\$970.00
MN	Venture	17,000	6	\$5,265.00
LIS	Venture	17,000	8	\$14,050.00
FIND	Venture	17,000	24	\$13,685.00
LUX	CNSX	17,000	4	\$3,810.00
AUMN	TSX	17,000	28	\$7,765.00
GLDN	Venture	17,000	4	\$3,180.00
CF	TSX	16,700	160	\$254,915.00
ALLI	Venture	16,700	35	\$20,402.00
HFR	TSX	16,700	15	\$168,643.00
FRI	Venture	16,500	3	\$1,777.50
CHAL	CNSX	16,500	4	\$5,872.50
LECR	CNSX	16,500	5	\$6,247.50
NMI	Venture	16,500	13	\$4,092.50
BDR	CNSX	16,500	2	\$1,897.50
PGZ	Venture	16,500	4	\$12,585.00
FEC	TSX	16,500	31	\$163,988.00
DGHI	Venture	16,400	5	\$98,220.00
DBM	TSX	16,400	155	\$128,422.00
BIR	TSX	16,200	143	\$108,275.50
PVG	TSX	16,100	160	\$286,742.00
MON	Venture	16,000	2	\$1,195.00
CDVA	CNSX	16,000	6	\$7,370.00
MGA	TSX	16,000	14	\$4,307.50
CAR.UN	TSX	16,000	160	\$953,873.50
DGO	Venture	16,000	2	\$660.00
FLWR	Venture	16,000	3	\$960.00
QNI	CNSX	16,000	5	\$3,800.00
RMI	Venture	16,000	1	\$720.00
PODA	CNSX	16,000	6	\$5,665.00
HVT	Venture	16,000	4	\$975.00
FD	Venture	16,000	32	\$15,115.00
SAND	CNSX	16,000	3	\$2,182.50

USA	TSX	15,900	77	\$16,015.00
LI	Venture	15,900	73	\$69,986.00
EXE	TSX	15,900	145	\$114,682.00
BEX	Venture	15,500	4	\$2,532.50
SRL	Venture	15,500	3	\$4,770.00
LUC	TSX	15,500	8	\$8,835.00
SJR.B	TSX	15,200	139	\$583,576.00
AT	TSX	15,200	147	\$69,345.00
PXT	TSX	15,100	138	\$323,773.00
SENS	CNSX	15,000	1	\$150.00
FENX	CNSX	15,000	3	\$3,650.00
FKM	Venture	15,000	6	\$1,290.00
JG	Venture	15,000	3	\$4,395.00
LION	CNSX	15,000	1	\$1,050.00
NWX	Venture	15,000	4	\$6,827.50
MKO	Venture	15,000	3	\$5,325.00
INNO	CNSX	15,000	10	\$11,300.00
NVCN	TSX	15,000	16	\$8,970.00
DBG	Venture	15,000	8	\$3,730.00
BRAX	CNSX	15,000	7	\$1,220.00
SKYG	Venture	15,000	3	\$1,045.00
MMV	Venture	15,000	3	\$1,650.00
MTS	Venture	15,000	6	\$4,310.00
NUGT	CNSX	15,000	1	\$6,075.00
CODE	CNSX	15,000	4	\$1,765.00
NKG	Venture	15,000	4	\$5,380.00
WTEQ	CNSX	15,000	1	\$900.00
PMIF	TSX	14,900	18	\$293,811.00
ETHX.B	TSX	14,900	56	\$263,889.00
DND	TSX	14,600	107	\$662,411.00
VUL	Venture	14,500	5	\$4,455.00
TRG	CNSX	14,500	3	\$2,380.00
IHC	Venture	14,500	6	\$2,540.00
WHN	Venture	14,500	4	\$6,380.00
API	CNSX	14,500	13	\$8,715.00
BCU	Venture	14,500	1	\$2,392.50
VUN	TSX	14,500	95	\$1,226,930.00
BOLT	CNSX	14,500	7	\$3,520.00
SVB	TSX	14,500	7	\$5,360.00
COR	Venture	14,500	2	\$1,360.00
PERU	Venture	14,500	3	\$3,565.00
GRDM	Venture	14,500	4	\$1,477.50
MRZ	Venture	14,500	24	\$7,187.50
AQUA	CNSX	14,500	7	\$1,740.00
HWX	TSX	14,400	136	\$74,198.00
GIL	TSX	14,400	142	\$779,668.00
CHP.UN	TSX	14,400	139	\$218,372.00
COIN	NEO	14,300	45	\$35,744.00
SLS	TSX	14,200	51	\$223,998.00
SES	TSX	14,200	78	\$74,399.00
EDV	TSX	14,100	136	\$386,011.00
DFN.PR.A	TSX	14,000	38	\$141,390.00
VFF	TSX	14,000	138	\$114,657.00
HUD	Venture	14,000	2	\$1,050.00
RAMM	CNSX	14,000	2	\$4,340.00
RDS	Venture	14,000	4	\$2,852.50
APN	Venture	14,000	6	\$4,220.00
RYO	Venture	14,000	2	\$720.00
VRNO	CNSX	14,000	58	\$210,290.00
AMM	TSX	14,000	16	\$5,210.00
BMK	Venture	14,000	1	\$420.00
EQX	TSX	13,800	118	\$114,548.00

GIB.A	TSX	13,800	138	\$1,564,023.00
QBR.B	TSX	13,800	114	\$388,972.00
NB	TSX	13,700	25	\$18,787.00
DOO	TSX	13,600	135	\$1,496,933.00
CGX	TSX	13,600	63	\$179,207.00
WFG	TSX	13,500	135	\$1,632,360.00
SGD	CNSX	13,500	4	\$9,140.00
MTB	Venture	13,500	4	\$2,262.50
AOC	CNSX	13,500	8	\$3,015.00
NKL	Venture	13,500	10	\$13,645.00
CBLU	Venture	13,500	3	\$3,725.00
LITE	CNSX	13,500	7	\$1,325.00
LDI	Venture	13,500	3	\$1,315.00
CRON	TSX	13,500	102	\$66,694.00
FARM	Venture	13,500	19	\$10,315.00
IIP.UN	TSX	13,300	130	\$227,516.50
EFR	TSX	13,200	103	\$134,866.00
KNT	TSX	13,100	126	\$93,900.50
CBG	Venture	13,000	5	\$3,067.50
EMH	CNSX	13,000	6	\$785.00
MGR	Venture	13,000	8	\$10,060.00
VO	Venture	13,000	10	\$6,650.00
GER	Venture	13,000	3	\$975.00
KLM	Venture	13,000	2	\$390.00
YOOM	CNSX	13,000	1	\$2,600.00
INX	Venture	13,000	3	\$9,620.00
OPW	Venture	13,000	8	\$4,007.50
NFLD	CNSX	13,000	7	\$6,990.00
UWE.H	Venture	13,000	5	\$3,645.00
HEAT	CNSX	13,000	5	\$2,465.00
HND	TSX	12,700	54	\$333,996.00
HSU	TSX	12,600	15	\$272,341.00
KRR	TSX	12,600	97	\$53,611.00
EQL.F	TSX	12,600	1	\$375,858.00
PLUR	Venture	12,500	10	\$5,072.50
WPK	TSX	12,500	108	\$468,125.00
GLM	CNSX	12,500	1	\$1,625.00
ZWU	TSX	12,500	44	\$161,137.00
HBP	TSX	12,500	8	\$3,860.00
EAM	Venture	12,500	8	\$3,827.50
TLT	Venture	12,500	10	\$4,082.50
FSX	Venture	12,500	7	\$11,215.00
TBX	Venture	12,500	8	\$6,152.50
AMI	Venture	12,500	2	\$4,860.00
CCM	TSX	12,500	10	\$4,997.50
CEM	Venture	12,500	5	\$6,935.00
IAG	TSX	12,500	117	\$906,656.00
ZWB	TSX	12,400	57	\$270,858.00
AXU	TSX	12,400	39	\$26,789.00
PYR	TSX	12,300	101	\$44,576.00
FTT	TSX	12,300	119	\$395,809.00
NBVA	Venture	12,300	10	\$26,770.00
AKT.A	TSX	12,300	97	\$12,053.00
OYL	Venture	12,300	41	\$25,573.00
REAX	Venture	12,200	43	\$60,146.00
NVEI	TSX	12,200	121	\$1,015,341.00
QSR	TSX	12,100	113	\$936,940.00
BIPC	TSX	12,100	120	\$1,040,082.00
OPHR	Venture	12,000	3	\$1,555.00
CGD	Venture	12,000	3	\$480.00
NPR	Venture	12,000	22	\$37,694.00
GIGA	Venture	12,000	8	\$4,835.00

HAMR	CNSX	12,000	8	\$9,735.00
SAY	Venture	12,000	2	\$540.00
SKRR	Venture	12,000	2	\$1,140.00
GGAU	Venture	12,000	2	\$765.00
ALPA	CNSX	12,000	3	\$2,920.00
CVGR	CNSX	12,000	2	\$805.00
RDG	Venture	12,000	6	\$4,315.00
GIS	Venture	12,000	3	\$1,035.00
ATI	Venture	12,000	4	\$1,422.50
SIL	TSX	12,000	119	\$119,510.00
LOBE	CNSX	12,000	2	\$360.00
CZO	Venture	12,000	5	\$6,470.00
HDI	TSX	12,000	46	\$542,887.00
SPB	TSX	11,900	93	\$155,873.00
KNR	NEO	11,900	17	\$25,239.00
SEA	TSX	11,800	118	\$247,756.00
SHOP	TSX	11,800	118	\$20,893,155.00
NWH.UN	TSX	11,800	117	\$161,860.50
TECK.B	TSX	11,700	101	\$429,476.00
NVLH	CNSX	11,500	1	\$4,600.00
SNC	TSX	11,500	111	\$361,654.00
JEV	Venture	11,500	8	\$7,040.00
PML	Venture	11,500	1	\$1,725.00
BETR	CNSX	11,500	7	\$2,655.00
TSLV	Venture	11,500	8	\$10,305.00
VVC	Venture	11,500	3	\$1,675.00
OGN	Venture	11,500	8	\$5,220.00
QBAT	CNSX	11,500	11	\$9,795.00
GSHR	Venture	11,500	6	\$7,360.00
HEU	TSX	11,400	29	\$287,218.00
CFP	TSX	11,300	108	\$352,718.00
HPR	TSX	11,200	19	\$107,951.50
H	TSX	11,100	102	\$362,993.00
REX	Venture	11,000	1	\$1,045.00
CLZ	Venture	11,000	3	\$1,180.00
GTWO	Venture	11,000	4	\$4,730.00
COOL	CNSX	11,000	8	\$7,710.00
JJ	Venture	11,000	2	\$1,590.00
AXM	Venture	11,000	2	\$605.00
JAX	Venture	11,000	2	\$470.00
BRG	Venture	11,000	4	\$440.00
NTE	Venture	11,000	2	\$2,315.00
OPC	CNSX	11,000	2	\$210.00
IFP	TSX	11,000	104	\$432,989.00
HBOR	CNSX	11,000	5	\$4,927.50
J	CNSX	11,000	2	\$1,100.00
SAG	Venture	11,000	3	\$2,675.00
FCR.UN	TSX	11,000	97	\$205,242.00
MOGO	TSX	10,900	104	\$48,781.00
MRE	TSX	10,900	106	\$126,172.00
NGT	TSX	10,800	108	\$839,161.00
CR	TSX	10,800	102	\$31,916.00
CCL.B	TSX	10,700	106	\$725,406.00
ETHX.U	TSX	10,600	29	\$183,387.00
ETMC	Venture	10,600	8	\$24,520.00
ENGH	TSX	10,600	99	\$518,710.00
VSBY	CNSX	10,500	70	\$12,577.00
PWM	Venture	10,500	8	\$2,245.00
CDA	Venture	10,500	2	\$1,440.00
KRN	TSX	10,500	4	\$4,140.00
CTS	TSX	10,500	95	\$112,544.00
NEWU	Venture	10,500	3	\$3,800.00

HI	Venture	10,500	2	\$1,125.00
INEO	Venture	10,500	6	\$2,900.00
STRR	Venture	10,500	5	\$6,275.00
BTCC	TSX	10,300	71	\$100,093.00
AX.UN	TSX	10,200	100	\$121,468.00
IBAT	CNSX	10,200	8	\$18,257.00
SAP	TSX	10,100	97	\$289,934.00
FTN	TSX	10,100	72	\$117,404.00
TWR	Venture	10,000	3	\$900.00
ARQ	CNSX	10,000	1	\$1,050.00
HVG	Venture	10,000	3	\$1,705.00
IZO	CNSX	10,000	8	\$9,415.00
FFNT	CNSX	10,000	19	\$12,712.00
EWS	Venture	10,000	2	\$1,000.00
LVX	Venture	10,000	7	\$1,480.00
EAC	Venture	10,000	1	\$550.00
POR	Venture	10,000	1	\$1,250.00
JOR	Venture	10,000	3	\$400.00
MRBL	CNSX	10,000	1	\$1,250.00
HCG	TSX	10,000	96	\$399,773.00
BHT	Venture	10,000	1	\$700.00
VLE	TSX	10,000	5	\$4,262.50
DGTL	Venture	10,000	4	\$2,302.50
BTU	Venture	10,000	2	\$950.00
SVG	Venture	10,000	4	\$1,300.00
MTLO	Venture	10,000	1	\$800.00
ETG	TSX	10,000	6	\$8,095.00
LOT	Venture	10,000	1	\$500.00
TRYP	CNSX	10,000	6	\$2,700.00
AION	CNSX	10,000	2	\$250.00
EOM	CNSX	10,000	1	\$900.00
ASP	TSX	10,000	1	\$300.00
NU	Venture	10,000	1	\$600.00
TIC	Venture	10,000	4	\$4,000.00
ULTH	CNSX	10,000	10	\$5,520.00
VLNS	TSX	9,800	73	\$30,871.00
MNO	Venture	9,800	8	\$11,199.00
ACO.X	TSX	9,800	98	\$418,493.00
BEP.UN	TSX	9,700	97	\$430,687.00
CHR	TSX	9,700	44	\$32,501.00
DSG	TSX	9,700	95	\$1,023,128.00
TGL	TSX	9,700	92	\$36,651.00
CTEK	Venture	9,600	17	\$10,094.00
GEM	Venture	9,500	3	\$1,300.00
TSG	Venture	9,500	1	\$1,805.00
SIE	Venture	9,500	1	\$1,140.00
LBC	Venture	9,500	10	\$5,070.00
NFI	TSX	9,500	77	\$189,838.00
ECU	Venture	9,500	6	\$5,565.00
LEO	Venture	9,500	2	\$1,275.00
VERT	Venture	9,500	1	\$1,235.00
KASH	CNSX	9,500	5	\$6,390.00
CLS	TSX	9,500	94	\$135,981.00
VG	Venture	9,500	11	\$4,930.00
GET	CNSX	9,500	3	\$2,237.50
SGI	Venture	9,500	8	\$6,920.00
LOWL	CNSX	9,500	9	\$3,982.50
FEO	Venture	9,500	2	\$1,127.50
QMC	Venture	9,500	7	\$1,985.00
TEM	Venture	9,500	5	\$2,327.50
STS	Venture	9,500	4	\$2,925.00
GOT	Venture	9,500	8	\$8,510.00

LB	TSX	9,400	81	\$386,249.00
MOZ	TSX	9,400	26	\$30,108.00
QTRH	TSX	9,300	67	\$24,703.00
SGY	TSX	9,300	43	\$39,925.00
RCI.B	TSX	9,200	87	\$552,340.00
ENS.PR.A	TSX	9,200	10	\$92,924.00
VFV	TSX	9,200	66	\$1,002,730.00
MNOW	Venture	9,100	8	\$8,743.00
AP.UN	TSX	9,100	90	\$399,061.00
URE	TSX	9,100	31	\$14,701.00
GCN	Venture	9,000	3	\$765.00
AAT	Venture	9,000	1	\$630.00
ENW	Venture	9,000	6	\$8,290.00
MYID	Venture	9,000	5	\$2,520.00
PXI	Venture	9,000	3	\$855.00
AMZ	Venture	9,000	1	\$720.00
BHSC	CNSX	9,000	4	\$4,010.00
ROVR	Venture	9,000	1	\$495.00
HAPB	Venture	9,000	5	\$3,020.00
SOMA	Venture	9,000	3	\$3,105.00
DMI	Venture	9,000	3	\$2,952.50
CME	CNSX	9,000	2	\$1,450.00
EV	Venture	9,000	1	\$720.00
WGO	Venture	9,000	6	\$7,065.00
SHRC	CNSX	9,000	2	\$3,060.00
SUGR	Venture	9,000	2	\$240.00
NLV	CNSX	9,000	3	\$1,090.00
CD	Venture	9,000	3	\$2,900.00
VIBE	CNSX	9,000	2	\$3,340.00
INFD	Venture	9,000	3	\$495.00
PSYK	NEO	8,900	13	\$42,835.00
BIP.UN	TSX	8,900	89	\$682,860.00
GRAT	Venture	8,800	10	\$12,634.00
HOD	TSX	8,800	9	\$67,669.50
DSV	Venture	8,700	16	\$17,897.00
TXG	TSX	8,700	87	\$113,183.00
CIX	TSX	8,600	85	\$232,311.00
XSP	TSX	8,500	16	\$439,408.50
EATS	CNSX	8,500	6	\$3,277.50
MD	Venture	8,500	3	\$4,022.50
AGRA	CNSX	8,500	6	\$4,300.00
MIMI	Venture	8,500	4	\$1,955.00
PSYB	Venture	8,500	7	\$2,145.00
ADCO	TSX	8,500	6	\$5,840.00
TNX	TSX	8,500	15	\$4,130.00
SWA	Venture	8,500	2	\$1,357.50
LGIQ	NEO	8,500	16	\$17,640.00
AUHI	CNSX	8,500	10	\$8,565.00
BMET	Venture	8,500	2	\$1,792.50
ADK	Venture	8,500	5	\$2,977.50
SFI	TSX	8,500	3	\$3,600.00
EHT	Venture	8,500	2	\$1,450.00
IBT	Venture	8,500	4	\$4,645.00
WTE	TSX	8,500	72	\$230,724.00
RUS	TSX	8,400	82	\$278,708.00
TCL.A	TSX	8,400	82	\$170,438.50
KL	TSX	8,400	79	\$439,151.00
EXRO	TSX	8,400	25	\$22,979.00
ETC	TSX	8,300	20	\$97,030.00
OVT	Venture	8,200	18	\$9,036.00
POU	TSX	8,100	81	\$201,427.00

BMEX	Venture	8,000	1	\$1,040.00
ORV	TSX	8,000	5	\$2,315.00
BNG	TSX	8,000	1	\$560.00
SGMD	Venture	8,000	5	\$5,360.00
NSJ	CNSX	8,000	1	\$480.00
QRO	Venture	8,000	4	\$360.00
NLC	Venture	8,000	29	\$50,386.00
JNH	Venture	8,000	5	\$1,320.00
SONA	CNSX	8,000	2	\$3,672.50
IMCX	CNSX	8,000	4	\$520.00
TG	Venture	8,000	4	\$760.00
SLG	Venture	8,000	1	\$680.00
GOFL	Venture	8,000	1	\$560.00
ZFR	Venture	8,000	2	\$1,270.00
NSX	Venture	8,000	1	\$3,080.00
DMX	Venture	8,000	4	\$1,905.00
RUM	Venture	8,000	1	\$1,640.00
ICM	Venture	8,000	1	\$1,520.00
BYL	TSX	8,000	9	\$7,005.00
PGX	Venture	8,000	3	\$4,915.00
ABXX	NEO	7,900	22	\$26,146.00
BITI	TSX	7,900	24	\$105,409.00
ACRG.A.U	CNSX	7,900	20	\$13,748.00
MRU	TSX	7,800	78	\$527,417.00
PRMW	TSX	7,800	78	\$176,840.00
JE	Venture	7,800	9	\$8,560.00
EARK	NEO	7,800	8	\$137,570.00
SVA	Venture	7,600	17	\$14,291.00
BTCX.U	TSX	7,600	30	\$68,875.00
DLR	TSX	7,600	7	\$97,844.00
WRG	TSX	7,500	3	\$2,135.00
CRFT	CNSX	7,500	2	\$3,900.00
ERD	TSX	7,500	7	\$3,347.50
QEX	Venture	7,500	3	\$5,395.00
HIRE	Venture	7,500	3	\$1,710.00
MMA	Venture	7,500	2	\$1,850.00
TMD	TSX	7,500	9	\$6,660.00
KUYA	CNSX	7,500	5	\$6,850.00
ZCS	TSX	7,500	7	\$105,429.00
ZON	Venture	7,500	1	\$1,462.50
HSTR	Venture	7,500	5	\$5,840.00
WPRT	TSX	7,500	72	\$21,692.00
PHA	Venture	7,500	2	\$6,460.00
KC	Venture	7,500	7	\$6,290.00
SME	Venture	7,500	2	\$1,062.50
WMG	Venture	7,500	3	\$4,425.00
CBIT	Venture	7,500	4	\$4,150.00
BCFN	CNSX	7,500	3	\$1,695.00
GEI	TSX	7,400	64	\$167,475.00
GRT.UN	TSX	7,400	74	\$777,238.00
FOOD	TSX	7,400	49	\$27,752.00
CWB	TSX	7,300	73	\$265,473.00
TIH	TSX	7,300	73	\$834,180.00
EMO	Venture	7,300	51	\$21,966.00
XEF	TSX	7,300	51	\$264,537.00
HQD	TSX	7,200	3	\$38,518.00
DII.B	TSX	7,200	67	\$142,692.00
WDO	TSX	7,100	66	\$80,038.00
AD.UN	TSX	7,100	32	\$137,239.00
VSP	TSX	7,100	32	\$570,149.00
ALS	TSX	7,100	67	\$124,121.00

DGS	TSX	7,100	8	\$49,301.00
DOSE	CNSX	7,000	4	\$3,132.50
ESN	TSX	7,000	1	\$2,625.00
VXL	Venture	7,000	4	\$495.00
IOU	Venture	7,000	3	\$1,560.00
VEXT	CNSX	7,000	6	\$4,565.00
CLC	CNSX	7,000	3	\$1,610.00
PCQ	Venture	7,000	1	\$560.00
NIM	Venture	7,000	1	\$560.00
ERO	TSX	7,000	66	\$134,712.00
MT	Venture	7,000	2	\$705.00
ITE	TSX	7,000	4	\$1,547.50
KGC	Venture	7,000	4	\$595.00
SPOT	Venture	7,000	5	\$6,210.00
BXR	Venture	7,000	1	\$105.00
FAT	CNSX	7,000	1	\$1,680.00
CAS	TSX	7,000	65	\$97,434.00
FURY	TSX	7,000	14	\$5,900.00
QPM	Venture	7,000	2	\$1,505.00
MBX	TSX	7,000	6	\$5,950.00
TRUE	CNSX	7,000	6	\$5,950.00
LM	Venture	7,000	1	\$420.00
NVG	CNSX	7,000	3	\$810.00
IGLD	CNSX	7,000	2	\$780.00
VIV	Venture	7,000	4	\$2,030.00
LTE	Venture	7,000	7	\$770.00
VSC	TSX	6,900	17	\$167,788.50
LWRK	TSX	6,900	36	\$175,759.00
NXF	TSX	6,800	27	\$33,261.00
GOOS	TSX	6,800	68	\$318,461.00
IFC	TSX	6,800	67	\$1,120,101.00
BLX	TSX	6,800	65	\$232,693.50
ARCH	Venture	6,700	9	\$26,080.00
HALO	NEO	6,700	6	\$8,826.00
CCA	TSX	6,700	59	\$666,093.00
NWC	TSX	6,700	67	\$232,316.00
ONEX	TSX	6,600	60	\$659,266.00
FL	Venture	6,600	17	\$13,179.00
RHT	Venture	6,600	8	\$6,680.00
GTR	Venture	6,500	2	\$1,437.50
WWT	Venture	6,500	5	\$1,922.50
FMAN	CNSX	6,500	3	\$2,995.00
MAKA	CNSX	6,500	1	\$617.50
MMY	Venture	6,500	2	\$830.00
PX	Venture	6,500	1	\$650.00
CPX	TSX	6,500	65	\$259,915.00
PGLD	Venture	6,500	3	\$4,345.00
CDPR	CNSX	6,500	3	\$1,627.50
EGA	Venture	6,500	4	\$1,072.50
TNY	CNSX	6,500	1	\$845.00
HULK	Venture	6,500	3	\$975.00
VML	Venture	6,500	3	\$2,520.00
MENE	Venture	6,500	6	\$4,245.00
PSLV	TSX	6,500	8	\$65,639.00
URC	Venture	6,500	36	\$30,957.00
VRAR	CNSX	6,500	2	\$1,785.00
TR	Venture	6,500	1	\$1,170.00
HUG	TSX	6,500	5	\$96,154.00
VPH	CNSX	6,500	4	\$4,780.00
FMM	Venture	6,500	3	\$990.00
ABST	TSX	6,500	64	\$76,500.00

TN	CNSX	6,500	4	\$2,150.00
TWM	TSX	6,400	13	\$8,309.50
WN	TSX	6,400	63	\$950,218.00
CRR.UN	TSX	6,300	57	\$115,441.00
LPEN	TSX	6,200	17	\$24,955.00
NUR	CNSX	6,200	3	\$7,812.00
HMUS	NEO	6,200	35	\$32,795.00
ATA	TSX	6,100	61	\$316,645.00
ZPR	TSX	6,100	10	\$69,755.00
HUGE	CNSX	6,100	8	\$7,686.00
WFLD	Venture	6,100	10	\$11,788.00
GDX	Venture	6,000	1	\$420.00
MHUB	Venture	6,000	9	\$5,743.00
GRC	TSX	6,000	2	\$1,405.00
BTI	Venture	6,000	1	\$1,590.00
ESI	TSX	6,000	28	\$9,988.00
AUAU	Venture	6,000	2	\$1,950.00
READ	CNSX	6,000	2	\$3,180.00
CGN	CNSX	6,000	3	\$3,165.00
CHOO	CNSX	6,000	4	\$195.00
BME	Venture	6,000	4	\$2,565.00
PRN	TSX	6,000	11	\$86,114.00
IPOT	CNSX	6,000	2	\$250.00
PAU	CNSX	6,000	1	\$990.00
MHY.UN	CNSX	6,000	2	\$1,620.00
ETHR	TSX	6,000	4	\$102,660.00
FTEC	Venture	6,000	2	\$230.00
EDG	Venture	6,000	2	\$1,740.00
RISE	CNSX	6,000	3	\$2,365.00
RDL	TSX	6,000	2	\$4,260.00
TKO	TSX	6,000	26	\$15,801.00
MJ	CNSX	6,000	2	\$805.00
KORE	Venture	6,000	4	\$2,427.50
NAR	Venture	6,000	1	\$510.00
KLD	Venture	6,000	3	\$4,780.00
MOX	Venture	6,000	5	\$1,282.50
NFI.DB	TSX	6,000	1	\$5,992.50
GBAR	TSX	6,000	5	\$3,980.00
FPC	Venture	6,000	6	\$1,775.00
MPXI	CNSX	6,000	2	\$270.00
TKU	Venture	6,000	1	\$480.00
NEWO	Venture	6,000	3	\$687.50
CLAR	CNSX	6,000	2	\$1,380.00
BMR	Venture	6,000	4	\$2,610.00
ETHH.U	TSX	5,900	21	\$99,746.00
MX	TSX	5,900	59	\$304,321.00
NVO	TSX	5,900	32	\$8,458.00
MDA	TSX	5,900	35	\$55,936.00
ACQ	TSX	5,800	39	\$245,245.00
AGF.B	TSX	5,800	36	\$49,041.00
WSP	TSX	5,700	56	\$1,045,919.00
GDNS	CNSX	5,700	43	\$10,857.00
ACST	Venture	5,600	13	\$8,720.00
TSD	Venture	5,500	3	\$3,345.00
SNG	Venture	5,500	2	\$702.50
MEGA	CNSX	5,500	3	\$605.00
GL	CNSX	5,500	1	\$495.00
KTR	Venture	5,500	2	\$1,025.00
PDFI	CNSX	5,500	8	\$2,310.00
PEA	TSX	5,500	3	\$1,727.50
CUU	Venture	5,500	4	\$1,252.50
RBV	TSX	5,500	21	\$11,946.00

RDW	Venture	5,500	2	\$1,879.00
PAID	CNSX	5,500	4	\$2,027.50
HMBL	CNSX	5,500	3	\$2,170.00
SOT.R	TSX	5,500	5	\$27,472.00
ESNR	CNSX	5,500	4	\$4,150.00
AHR	Venture	5,500	1	\$605.00
XGGB	NEO	5,400	2	\$113,994.00
ETHH.B	TSX	5,300	40	\$91,532.00
SIA	TSX	5,300	51	\$78,810.00
KMP.UN	TSX	5,300	53	\$123,701.00
MFI	TSX	5,200	50	\$150,479.00
EARK.U	NEO	5,100	9	\$70,422.00
INE	TSX	5,100	45	\$94,035.00
TF	TSX	5,100	49	\$49,231.00
DELC	CNSX	5,000	2	\$690.00
IMP	TSX	5,000	2	\$3,370.00
DYG	Venture	5,000	1	\$800.00
KIDZ	Venture	5,000	6	\$2,925.00
AVCN	TSX	5,000	4	\$4,085.00
AE	Venture	5,000	1	\$625.00
MEND	CNSX	5,000	1	\$5,100.00
BETS.WT	CNSX	5,000	1	\$100.00
LL	Venture	5,000	1	\$275.00
SCLT	Venture	5,000	1	\$425.00
CML	Venture	5,000	1	\$925.00
NSG	CNSX	5,000	1	\$900.00
GOCO	CNSX	5,000	1	\$775.00
MCI	Venture	5,000	3	\$717.50
ELC	Venture	5,000	8	\$4,055.00
NZC	TSX	5,000	1	\$200.00
NOW	Venture	5,000	1	\$5,750.00
DTG	Venture	5,000	1	\$1,500.00
DLTA	Venture	5,000	1	\$1,250.00
NOC	Venture	5,000	2	\$1,217.50
BAU	Venture	5,000	2	\$2,100.00
PCL.P	Venture	5,000	1	\$350.00
IZN	Venture	5,000	1	\$275.00
OMI	Venture	5,000	2	\$1,227.50
NLR	CNSX	5,000	1	\$125.00
HM	TSX	5,000	2	\$350.00
VTT	Venture	5,000	1	\$250.00
MTH	Venture	5,000	1	\$550.00
BDGC	Venture	5,000	2	\$155.00
SML	Venture	5,000	2	\$175.00
SPFY	CNSX	5,000	1	\$175.00
XBRA	CNSX	5,000	1	\$1,725.00
HPY	Venture	5,000	2	\$200.00
FO	Venture	5,000	1	\$675.00
DIA	Venture	5,000	1	\$1,200.00
PAS	Venture	5,000	2	\$320.00
TBP.WT.C	TSX	5,000	2	\$175.00
KDA	Venture	5,000	1	\$525.00
BWCG	Venture	5,000	6	\$2,880.00
SNS	Venture	5,000	1	\$250.00
APGO	Venture	5,000	6	\$3,430.00
PFM	Venture	5,000	1	\$4,300.00
LEV	TSX	4,900	44	\$58,618.00
ZUE	TSX	4,900	36	\$335,765.00
MGRO	CNSX	4,900	7	\$19,334.00
PSI	TSX	4,900	49	\$55,847.00
DRM	TSX	4,900	49	\$186,444.00

OCO	Venture	4,800	7	\$10,295.00
MDT	TSX	4,800	42	\$39,876.00
SLF.PR.I	TSX	4,800	48	\$119,952.00
NPI	TSX	4,800	45	\$180,094.00
ZMU	TSX	4,800	33	\$72,581.00
RCH	TSX	4,800	46	\$207,684.00
KEL	TSX	4,800	44	\$23,163.00
HTA	TSX	4,700	33	\$89,742.00
BITC	TSX	4,700	22	\$85,316.00
NUAG	TSX	4,700	34	\$17,976.00
CIA	TSX	4,700	27	\$23,725.00
SIS	TSX	4,600	44	\$87,111.00
GAGE	CNSX	4,600	15	\$10,040.00
ISO	Venture	4,600	15	\$18,390.00
SFD	TSX	4,500	3	\$2,790.00
ETR	CNSX	4,500	1	\$607.50
CNI	CNSX	4,500	4	\$1,405.00
EWK	Venture	4,500	2	\$1,185.00
GBC	CNSX	4,500	2	\$2,565.00
PMT	TSX	4,500	3	\$2,665.00
OVV	TSX	4,500	45	\$194,667.00
CBK	CNSX	4,500	5	\$3,020.00
ROK	Venture	4,500	1	\$810.00
NETZ	NEO	4,500	25	\$72,938.00
CAPT	Venture	4,500	3	\$950.00
CMIL	Venture	4,500	1	\$427.50
TORQ	Venture	4,500	4	\$4,235.00
MXR	Venture	4,500	2	\$900.00
RAYN	CNSX	4,500	1	\$1,485.00
GOAT	CNSX	4,500	3	\$567.50
MRG.UN	TSX	4,400	44	\$78,220.00
CU.PR.J	TSX	4,400	12	\$110,940.00
CIGI	TSX	4,400	44	\$827,534.00
FFN.PR.A	TSX	4,300	17	\$43,467.00
EBIT	TSX	4,300	25	\$99,092.00
ZOQ	TSX	4,300	37	\$512,780.00
SKE	TSX	4,200	12	\$54,268.00
FSZ	TSX	4,200	42	\$44,100.00
ATZ	TSX	4,200	42	\$216,614.00
AFN	TSX	4,200	42	\$133,364.00
BDGI	TSX	4,200	19	\$133,130.00
AU	Venture	4,200	4	\$5,603.00
CTC.A	TSX	4,200	42	\$766,539.00
FTN.PR.A	TSX	4,200	21	\$44,352.00
AHC	TSX	4,100	9	\$18,375.00
NTM	CNSX	4,000	1	\$220.00
IQ	Venture	4,000	1	\$1,160.00
TZR	Venture	4,000	1	\$120.00
CASA	Venture	4,000	1	\$520.00
EKG	Venture	4,000	1	\$120.00
SLV	CNSX	4,000	3	\$2,600.00
DOC.WT	CNSX	4,000	1	\$1,320.00
SFR	Venture	4,000	1	\$920.00
CQR	Venture	4,000	1	\$300.00
AUL	Venture	4,000	3	\$1,000.00
SPX	Venture	4,000	2	\$195.00
FNI	CNSX	4,000	2	\$1,060.00
TUF	Venture	4,000	1	\$320.00
KUU	Venture	4,000	1	\$120.00
DGS.PR.A	TSX	4,000	14	\$40,418.00
VOTI	Venture	4,000	5	\$1,655.00
CRBK	Venture	4,000	1	\$1,420.00

WTER	CNSX	4,000	6	\$6,160.00
FDGE	TSX	4,000	14	\$13,526.00
IKNK.U	CNSX	4,000	1	\$160.00
FUEL	CNSX	4,000	3	\$2,850.00
WRX	TSX	4,000	1	\$680.00
BLLG	CNSX	4,000	2	\$1,600.00
ASND	TSX	4,000	1	\$860.00
WLLW	TSX	4,000	5	\$1,615.00
BRO	Venture	4,000	1	\$1,280.00
GCX	Venture	4,000	2	\$640.00
TOC	CNSX	4,000	3	\$3,710.00
GMV	Venture	4,000	2	\$752.50
NCAU	Venture	4,000	2	\$2,075.00
MCCN	CNSX	4,000	1	\$160.00
PM	CNSX	4,000	1	\$1,160.00
ULT	Venture	4,000	2	\$810.00
MYLK	Venture	4,000	2	\$3,280.00
GSK	CNSX	4,000	1	\$400.00
KOVO	Venture	4,000	1	\$1,360.00
XDV	TSX	3,900	23	\$120,089.00
IMCC	CNSX	3,900	39	\$17,113.00
INO.UN	TSX	3,900	33	\$36,762.00
ITP	TSX	3,800	38	\$98,966.00
XUT	TSX	3,800	12	\$118,622.00
VUS	TSX	3,800	26	\$338,420.00
EGLX	TSX	3,700	31	\$13,841.00
D.UN	TSX	3,700	37	\$89,320.00
SJ	TSX	3,700	31	\$149,720.00
NXR.UN	TSX	3,700	19	\$46,356.00
ORE	TSX	3,600	3	\$4,242.00
PKK	CNSX	3,600	29	\$26,055.00
HOU	TSX	3,600	9	\$47,182.00
CANX	Venture	3,500	1	\$420.00
IVS	Venture	3,500	2	\$587.50
WEB	Venture	3,500	1	\$1,225.00
NNRG	NEO	3,500	7	\$108,228.00
SPD	Venture	3,500	2	\$295.00
AOT	TSX	3,500	23	\$4,122.00
FNC	Venture	3,500	1	\$367.50
KLS	TSX	3,500	4	\$1,995.00
AXE	Venture	3,500	1	\$2,100.00
AZS	Venture	3,500	1	\$682.50
VISN	Venture	3,500	1	\$455.00
GSC	TSX	3,500	22	\$16,840.00
AZT	Venture	3,500	2	\$845.00
WDR	CNSX	3,500	2	\$610.00
GAL	Venture	3,500	1	\$1,925.00
DCSI	CNSX	3,500	1	\$1,155.00
GBML	Venture	3,500	3	\$682.50
CRES	CNSX	3,500	2	\$350.00
CTOC	CNSX	3,500	3	\$660.00
MAPS	Venture	3,500	1	\$1,680.00
ST	CNSX	3,500	2	\$590.00
RRI	Venture	3,500	1	\$525.00
DAU	Venture	3,500	1	\$420.00
CLAS	Venture	3,500	4	\$690.00
YOO	Venture	3,500	2	\$525.00
BKMT	Venture	3,500	1	\$402.50
SUP	Venture	3,500	2	\$2,820.00
KEN	Venture	3,500	3	\$402.50
SG	CNSX	3,500	2	\$635.00

NQM	CNSX	3,500	1	\$2,765.00
SQD	Venture	3,500	2	\$552.50
HOLD	NEO	3,400	5	\$8,456.00
AZ	Venture	3,400	6	\$42,228.00
NG	TSX	3,400	27	\$29,545.00
MRT.UN	TSX	3,400	27	\$17,753.00
TXP	TSX	3,400	2	\$5,478.00
JAG	TSX	3,300	9	\$14,413.00
CU	TSX	3,300	33	\$120,809.00
XGI	TSX	3,300	1	\$144,573.00
MTA	Venture	3,300	33	\$29,578.00
ZUB	TSX	3,200	21	\$116,537.00
FAF	TSX	3,200	8	\$16,314.00
ZEF	TSX	3,200	6	\$47,443.00
X	TSX	3,200	32	\$407,944.00
XCS	TSX	3,200	16	\$63,665.00
MJJ	NEO	3,100	3	\$68,272.00
DR	TSX	3,100	31	\$27,895.00
GUD	TSX	3,100	20	\$16,281.00
SRU.UN	TSX	3,100	31	\$99,299.00
MREY	CNSX	3,000	3	\$1,855.00
ADZN	Venture	3,000	4	\$2,910.00
ELEC	Venture	3,000	1	\$1,140.00
GABY	CNSX	3,000	1	\$90.00
EOX	TSX	3,000	1	\$195.00
USGD	CNSX	3,000	1	\$3,960.00
LXR	TSX	3,000	3	\$425.00
FYL	Venture	3,000	2	\$265.00
RBX	Venture	3,000	1	\$1,140.00
MDL	Venture	3,000	4	\$410.00
EMPS	CNSX	3,000	1	\$1,035.00
SUPR	CNSX	3,000	1	\$90.00
TGX	Venture	3,000	1	\$300.00
POT	CNSX	3,000	2	\$95.00
BAT	Venture	3,000	1	\$195.00
RVG	Venture	3,000	2	\$1,740.00
FUZN	CNSX	3,000	1	\$150.00
HUZ	TSX	3,000	1	\$32,550.00
PAC	Venture	3,000	2	\$1,457.50
ITKO	CNSX	3,000	1	\$150.00
HLS	TSX	3,000	12	\$44,807.00
NSHS	CNSX	3,000	1	\$810.00
BWLK	Venture	3,000	1	\$2,040.00
RCT	Venture	3,000	1	\$105.00
XSU	TSX	3,000	14	\$134,897.00
TEVO	CNSX	3,000	1	\$390.00
LXE	Venture	3,000	3	\$2,640.00
KFR	Venture	3,000	6	\$880.00
TDG	Venture	3,000	2	\$1,630.00
OPTI	CNSX	3,000	2	\$1,440.00
ZEU	CNSX	3,000	3	\$1,377.50
ZNG	Venture	3,000	1	\$315.00
VCU	Venture	3,000	1	\$675.00
STNG	Venture	3,000	4	\$417.50
GA	Venture	3,000	3	\$1,790.00
MSV	TSX	3,000	2	\$990.00
YTY	Venture	3,000	1	\$135.00
ION	Venture	3,000	2	\$1,600.00
FEEL	CNSX	3,000	2	\$275.00
SCL	TSX	2,900	18	\$14,019.00
CYP	Venture	2,900	5	\$5,559.00
ZEO	TSX	2,900	6	\$135,101.00

CPD	TSX	2,900	17	\$40,082.00
CKG	Venture	2,900	5	\$8,451.00
PBL	TSX	2,900	25	\$112,466.00
GCM	TSX	2,900	28	\$15,312.00
VEE	TSX	2,800	4	\$106,228.00
BTCQ	TSX	2,700	27	\$27,360.00
XEI	TSX	2,700	6	\$69,056.00
HXDM	TSX	2,700	26	\$110,865.00
HEO	Venture	2,700	9	\$7,020.00
EFX	TSX	2,700	24	\$20,425.00
RSI	TSX	2,600	26	\$15,413.00
SLI	Venture	2,600	25	\$29,699.00
NOA	TSX	2,600	24	\$48,238.00
QIF	NEO	2,600	2	\$80,613.00
DIV	TSX	2,600	17	\$7,293.00
SOY	TSX	2,600	25	\$22,216.00
MTL	TSX	2,600	26	\$30,546.00
RSF	CNSX	2,500	1	\$250.00
BTV	Venture	2,500	1	\$300.00
SDI	Venture	2,500	1	\$400.00
BEI.UN	TSX	2,500	23	\$136,092.00
PHNM	Venture	2,500	2	\$1,027.50
HSD	TSX	2,500	2	\$15,395.00
FEX	Venture	2,500	2	\$285.00
CRT.UN	TSX	2,500	19	\$42,891.00
GXS	Venture	2,500	4	\$2,075.00
FIT	CNSX	2,500	1	\$500.00
CRS	CNSX	2,500	2	\$650.00
BUD	Venture	2,500	1	\$412.50
MMS	Venture	2,500	1	\$812.50
ZHY	TSX	2,500	10	\$32,636.00
BITK	Venture	2,500	4	\$645.00
SEB	Venture	2,500	1	\$425.00
COVE	CNSX	2,500	1	\$1,550.00
ROX	Venture	2,500	2	\$647.50
FTRP	TSX	2,500	23	\$7,769.00
CYM	Venture	2,500	1	\$1,700.00
NILI	Venture	2,500	2	\$405.00
VSR	Venture	2,500	2	\$1,000.00
TGC	CNSX	2,500	1	\$625.00
RECO	Venture	2,500	14	\$15,009.00
QQ	CNSX	2,500	1	\$500.00
BZ	Venture	2,500	2	\$1,625.00
PSH	Venture	2,500	1	\$962.50
YUM	CNSX	2,500	2	\$345.00
XHB	TSX	2,500	18	\$52,626.00
THNK	Venture	2,500	4	\$3,326.00
SM	Venture	2,500	2	\$1,242.50
CERE.WT	NEO	2,500	3	\$1,275.00
TMG	Venture	2,500	1	\$375.00
JOSE	TSX	2,500	8	\$3,748.00
ZWC	TSX	2,500	4	\$47,449.00
CTM	Venture	2,500	1	\$637.50
XUS	TSX	2,500	11	\$190,952.00
B	Venture	2,500	1	\$537.50
HEP	TSX	2,400	23	\$66,858.00
ALTS	Venture	2,400	3	\$2,520.00
CNC	Venture	2,400	12	\$8,352.00
VRE	TSX	2,400	21	\$91,711.00
FSV	TSX	2,400	23	\$598,740.00
ETHH	TSX	2,400	18	\$39,848.00

CRDL	TSX	2,300	18	\$5,477.00
QGB	NEO	2,300	5	\$62,874.00
MCLD	Venture	2,200	12	\$12,640.00
CNE	TSX	2,200	18	\$7,058.00
WRN	TSX	2,200	18	\$4,237.00
IGM	TSX	2,200	22	\$102,719.00
FLX	TSX	2,200	8	\$16,935.00
AYA	TSX	2,200	15	\$20,301.00
ASM	TSX	2,200	15	\$2,289.00
DFY	TSX	2,200	16	\$65,668.00
XST	TSX	2,200	20	\$172,060.00
QETH.UN	TSX	2,200	22	\$173,736.00
BRAG	TSX	2,100	17	\$14,088.00
ARU	Venture	2,100	7	\$2,387.00
TPZ	TSX	2,100	21	\$37,327.00
RFP	TSX	2,100	18	\$40,230.00
VIU	TSX	2,100	20	\$69,851.00
FIE	TSX	2,100	6	\$17,354.00
MKP	TSX	2,100	21	\$35,823.00
LRA	Venture	2,000	1	\$1,060.00
PEAK	Venture	2,000	1	\$480.00
BMG	Venture	2,000	1	\$600.00
AVCR	Venture	2,000	1	\$310.00
OSU	Venture	2,000	1	\$450.00
RG	Venture	2,000	1	\$70.00
RP	Venture	2,000	1	\$510.00
TGH	Venture	2,000	2	\$940.00
GRAY	CNSX	2,000	3	\$455.00
SEI	Venture	2,000	1	\$290.00
ODV	Venture	2,000	5	\$8,195.00
CSL	Venture	2,000	1	\$160.00
ERTH	CNSX	2,000	2	\$350.00
GZD	Venture	2,000	1	\$100.00
FHYD	Venture	2,000	1	\$4,100.00
VDU	TSX	2,000	4	\$83,439.00
KNE	Venture	2,000	2	\$320.00
ADY	Venture	2,000	1	\$130.00
OTGO	Venture	2,000	2	\$110.00
IB	Venture	2,000	2	\$380.00
MCB	TSX	2,000	3	\$1,410.00
NAU	Venture	2,000	2	\$840.00
AEX	Venture	2,000	1	\$1,180.00
C	Venture	2,000	1	\$90.00
TMC	Venture	2,000	2	\$1,810.00
AGR.UN	TSX	2,000	1	\$18,480.00
NOVA	CNSX	2,000	1	\$110.00
SATO	Venture	2,000	2	\$1,760.00
RUG	Venture	2,000	1	\$240.00
ATHR	CNSX	2,000	1	\$550.00
PUSH	CNSX	2,000	1	\$90.00
ABI	Venture	2,000	1	\$180.00
AUEN	Venture	2,000	1	\$840.00
OGD	TSX	2,000	1	\$1,640.00
OVAT	CNSX	2,000	1	\$120.00
VOX	Venture	2,000	1	\$6,600.00
APR.UN	TSX	2,000	19	\$28,160.00
PCLO	Venture	2,000	11	\$1,945.00
VIO	Venture	2,000	1	\$420.00
TELO	Venture	2,000	1	\$860.00
LLP	CNSX	2,000	1	\$60.00
CAMP	CNSX	2,000	1	\$1,500.00
ETHC	NEO	2,000	1	\$8,420.00

MFG	Venture	2,000	1	\$1,800.00
MAGT	TSX	1,900	10	\$61,349.00
VQS	TSX	1,900	11	\$5,751.00
THNC	TSX	1,900	9	\$16,799.00
LNR	TSX	1,900	18	\$143,169.00
UNS	TSX	1,900	19	\$48,265.00
TV	TSX	1,800	17	\$2,903.00
VEF	TSX	1,800	13	\$90,088.00
GPH	Venture	1,800	11	\$3,688.00
NANO	TSX	1,800	9	\$5,650.00
PRYM	Venture	1,800	13	\$7,249.00
FIH.U	TSX	1,800	14	\$22,102.00
NGEX	Venture	1,800	6	\$3,319.00
ZLB	TSX	1,800	4	\$73,282.00
WSHR	NEO	1,800	4	\$52,619.00
PRL	TSX	1,700	7	\$22,972.00
BK	TSX	1,700	17	\$24,106.00
DNTL	TSX	1,700	8	\$27,329.00
AMC	Venture	1,700	13	\$9,864.00
TIXT	TSX	1,700	17	\$70,579.00
CMG	TSX	1,700	14	\$7,108.00
VGCX	TSX	1,600	16	\$22,353.00
DRT	TSX	1,600	14	\$3,675.00
MAXR	TSX	1,600	16	\$59,942.00
BOS	TSX	1,600	16	\$70,753.50
VCI	Venture	1,600	1	\$7,280.00
ARTG	Venture	1,600	13	\$11,705.00
ONC	TSX	1,600	11	\$2,926.00
CRE	Venture	1,600	6	\$2,198.00
CNX	Venture	1,600	7	\$4,298.00
HGD	TSX	1,600	4	\$14,242.00
HZU	TSX	1,500	1	\$19,035.00
VEXT.WT	CNSX	1,500	1	\$390.00
SMR	Venture	1,500	1	\$157.50
ICAN	CNSX	1,500	3	\$325.00
RCG	TSX	1,500	15	\$2,807.00
SGQ	TSX	1,500	2	\$300.00
DJI	Venture	1,500	2	\$1,150.00
TAO	Venture	1,500	1	\$465.00
SW	TSX	1,500	15	\$32,585.00
RSS	Venture	1,500	2	\$1,215.00
NDVA	Venture	1,500	3	\$405.00
SCAN	Venture	1,500	2	\$572.50
SILV	Venture	1,500	1	\$165.00
ONE	Venture	1,500	1	\$307.50
DEX	Venture	1,500	1	\$465.00
ZRE	TSX	1,500	9	\$41,279.00
CEF	TSX	1,500	6	\$33,704.00
BABY	Venture	1,500	4	\$1,649.00
HMUS.U	NEO	1,500	1	\$6,225.00
AOI	TSX	1,500	5	\$2,716.00
XHY	TSX	1,500	12	\$28,206.00
FH	NEO	1,500	1	\$442.50
FCID	TSX	1,500	6	\$35,516.00
ANTL	Venture	1,500	1	\$277.50
GCL	TSX	1,500	2	\$1,095.00
All	TSX	1,500	3	\$1,310.00
ECOM	Venture	1,500	1	\$870.00
LOTA	Venture	1,500	2	\$390.00
SGN	Venture	1,500	2	\$145.00
VMD	TSX	1,400	12	\$9,809.00
EBIT.U	TSX	1,400	8	\$25,167.00

PBH	TSX	1,400	14	\$176,962.00
XMA	TSX	1,400	1	\$25,382.00
MFT	TSX	1,400	6	\$27,021.00
DSY	Venture	1,400	1	\$2,100.00
ETHQ	TSX	1,400	12	\$27,508.00
ZTL	NEO	1,400	3	\$80,068.00
PSA	TSX	1,400	14	\$70,042.00
EIF	TSX	1,300	12	\$55,656.00
CJT	TSX	1,300	13	\$215,617.00
XUS.U	TSX	1,300	3	\$78,448.00
HXU	TSX	1,300	3	\$28,119.00
BBD.PR.D	TSX	1,300	9	\$21,980.00
BU	TSX	1,300	6	\$2,145.00
ZLU	TSX	1,300	5	\$60,321.00
HBB	TSX	1,300	13	\$65,401.00
PTM	TSX	1,200	6	\$2,632.00
MTY	TSX	1,200	12	\$72,203.00
NXF.B	TSX	1,200	1	\$6,936.00
TNT.UN	TSX	1,200	12	\$8,871.00
PIF	TSX	1,200	6	\$20,289.00
BBU.UN	TSX	1,200	12	\$70,539.00
KXS	TSX	1,200	12	\$214,770.00
TXF	TSX	1,200	8	\$27,628.00
ET	TSX	1,200	9	\$15,955.00
ZDV	TSX	1,200	8	\$24,166.00
IAU	TSX	1,200	9	\$3,526.00
BTCQ.U	TSX	1,200	11	\$9,566.00
VCE	TSX	1,100	5	\$51,333.00
TRP.PR.C	TSX	1,100	10	\$16,969.00
VDY	TSX	1,100	5	\$47,724.00
PMIF.U	TSX	1,100	3	\$22,816.00
VCN	TSX	1,100	6	\$47,613.00
ZSP.U	TSX	1,100	3	\$57,970.00
ZEA	TSX	1,100	9	\$23,654.00
FFH.PR.C	TSX	1,100	8	\$24,902.00
DXP	TSX	1,100	4	\$25,559.00
WED	Venture	1,100	3	\$2,749.00
SGR.UN	TSX	1,100	9	\$15,838.00
AIM	TSX	1,100	11	\$5,258.00
VZLA	Venture	1,100	5	\$3,221.00
XTD	TSX	1,000	4	\$5,219.00
CWC	Venture	1,000	1	\$155.00
CTX	TSX	1,000	1	\$650.00
NGEN	Venture	1,000	2	\$2,720.00
IMV	TSX	1,000	9	\$1,590.00
MBA	TSX	1,000	1	\$640.00
PGP	Venture	1,000	1	\$30.00
ORTH	CNSX	1,000	1	\$375.00
CSX	Venture	1,000	1	\$305.00
EPY	CNSX	1,000	1	\$95.00
NOCR	Venture	1,000	1	\$130.00
UAV	CNSX	1,000	2	\$430.00
ORS	Venture	1,000	1	\$55.00
MLC	NEO	1,000	2	\$4,000.00
KUT	Venture	1,000	1	\$900.00
BTB.UN	TSX	1,000	6	\$4,070.00
BNN	CNSX	1,000	1	\$395.00
SKLL	CNSX	1,000	1	\$175.00
ANZ	Venture	1,000	1	\$70.00
GR	Venture	1,000	1	\$250.00
DTOL	TSX	1,000	9	\$13,490.00
GBLT	Venture	1,000	1	\$150.00

LEXI	Venture	1,000	2	\$180.00
IME	CNSX	1,000	2	\$400.00
RVX	TSX	1,000	2	\$540.00
BCBC	CNSX	1,000	1	\$160.00
SXTY	CNSX	1,000	1	\$45.00
BPRF	TSX	1,000	1	\$26,810.00
XQQ	TSX	1,000	10	\$128,805.00
TMED	CNSX	1,000	1	\$25.00
PE	Venture	1,000	1	\$1,660.00
HOC	Venture	1,000	1	\$130.00
GLAS.WT.U	NEO	1,000	1	\$1,200.00
GMG	Venture	1,000	2	\$5,650.00
GMA	Venture	1,000	1	\$275.00
FGC	Venture	1,000	1	\$20.00
JET.B	Venture	1,000	1	\$1,520.00
ALYA	TSX	1,000	1	\$3,170.00
AIML	CNSX	1,000	2	\$225.00
SLHG	Venture	1,000	3	\$1,778.00
WCU	Venture	1,000	2	\$720.00
AAB	TSX	1,000	1	\$130.00
APS	TSX	1,000	8	\$1,746.00
GLD	Venture	1,000	2	\$187.50
BCE.PR.Q	TSX	1,000	3	\$24,016.00
AFE	Venture	1,000	1	\$240.00
HGY	TSX	1,000	2	\$5,127.00
BAM.PR.B	TSX	1,000	7	\$14,154.00
MKR	Venture	1,000	1	\$275.00
UI	Venture	1,000	1	\$790.00
CPAU	Venture	1,000	4	\$1,092.00
BRY	TSX	1,000	1	\$155.00
ATMO	CNSX	1,000	1	\$2,730.00
EIT.UN	TSX	1,000	3	\$13,304.00
CVM	Venture	1,000	1	\$30.00
MKA	Venture	1,000	1	\$480.00
USS	Venture	1,000	1	\$175.00
BTR	Venture	1,000	2	\$1,210.00
CDXX.UN.U	NEO	1,000	2	\$9,870.00
RTH	Venture	1,000	1	\$35.00
ZCM	TSX	900	4	\$15,008.00
PSB	TSX	900	3	\$16,113.00
XTC	TSX	900	4	\$8,967.00
JWEL	TSX	900	8	\$36,072.00
HIX	TSX	900	1	\$6,363.00
PAY	TSX	900	2	\$7,444.00
ENB.PF.U	TSX	900	5	\$18,846.00
NOVC	TSX	900	1	\$2,565.00
ZPS	TSX	900	3	\$11,583.00
ESK	Venture	900	3	\$2,400.00
BPYP.PR.A	TSX	900	8	\$29,301.00
AIF	TSX	900	9	\$63,668.00
LFE.PR.B	TSX	900	5	\$9,246.00
TMQ	TSX	900	5	\$1,901.00
FLI	TSX	900	6	\$9,247.00
FLOW	TSX	900	7	\$1,431.00
TCS	TSX	900	6	\$46,989.00
BCE.PR.D	TSX	900	6	\$18,054.00
VEQT	TSX	900	7	\$33,919.00
ZPW	TSX	800	3	\$12,760.00
TFPM	TSX	800	8	\$12,888.00
BEPC	TSX	800	7	\$36,476.00
CLIQ	TSX	800	5	\$5,598.00
PLC	TSX	800	8	\$32,368.00

SITI	NEO	800	2	\$20,083.00
ZZZ	TSX	800	8	\$30,107.00
LNF	TSX	800	8	\$19,630.00
VMC	Venture	800	6	\$3,685.00
TOT	TSX	800	7	\$4,780.00
XDIV	TSX	800	1	\$20,040.00
ML	Venture	800	7	\$3,636.00
IDR	TSX	800	5	\$13,214.00
XAW	TSX	800	7	\$29,382.00
ZWK	TSX	800	7	\$26,377.00
BCE.PR.K	TSX	800	6	\$15,221.00
ENB.PF.A	TSX	800	5	\$15,797.00
LSPK	TSX	800	4	\$5,094.00
ZFL	TSX	800	6	\$14,258.00
CGL	TSX	800	7	\$11,776.00
SLF.PR.D	TSX	800	4	\$19,907.00
ZTM	NEO	800	1	\$40,752.00
GPV	Venture	800	8	\$8,238.00
PRU	TSX	700	3	\$1,076.00
FFH	TSX	700	7	\$441,998.00
EQB	TSX	700	6	\$48,233.00
BPO.PR.P	TSX	700	5	\$13,403.00
DXO	TSX	700	3	\$15,607.00
PD	TSX	700	7	\$31,080.00
CDZ	TSX	700	3	\$22,530.00
LUG	TSX	700	7	\$6,878.00
GWO.PR.F	TSX	700	2	\$17,493.00
IQD	TSX	700	6	\$23,381.00
CIU.PR.A	TSX	700	5	\$17,063.00
POM	TSX	700	5	\$2,366.00
ZGI	TSX	700	2	\$30,303.00
EVGN	Venture	700	7	\$2,767.00
MMX	TSX	700	7	\$3,900.00
BPO.PR.G	TSX	700	5	\$15,894.00
HSAV	TSX	700	7	\$70,992.00
LBS	TSX	700	2	\$7,189.00
AND	TSX	700	6	\$38,634.00
PET	TSX	700	7	\$24,472.00
ZEQ	TSX	700	2	\$21,311.00
HUC	TSX	700	2	\$11,568.00
PHYS	TSX	700	3	\$12,685.00
HBIT	TSX	700	3	\$5,187.00
HRX	TSX	700	7	\$12,335.00
FIG	TSX	700	4	\$7,566.00
MI.UN	TSX	700	7	\$15,279.00
QBTC	TSX	700	5	\$44,940.00
IPA	Venture	600	6	\$4,167.00
VGRO	TSX	600	5	\$19,845.00
ENB.PR.N	TSX	600	5	\$12,455.00
TSU	TSX	600	3	\$28,896.00
MDP	TSX	600	4	\$1,520.00
FCGB	TSX	600	6	\$15,045.00
CFF	TSX	600	3	\$1,256.00
FFH.PR.K	TSX	600	5	\$14,542.00
BGP.U	NEO	600	2	\$5,681.00
RY.PR.P	TSX	600	3	\$15,790.00
HECO	CNSX	600	2	\$1,011.00
ZTM.U	NEO	600	1	\$31,554.00
IFC.PR.C	TSX	600	5	\$14,816.00
XSH	TSX	600	6	\$11,559.00
BKM	Venture	600	2	\$2,325.00

VGG	TSX	600	4	\$45,124.00
TEC	TSX	600	4	\$18,810.00
FLGA	TSX	600	3	\$12,516.00
XIT	TSX	600	6	\$31,284.00
CGO	TSX	600	6	\$48,244.00
CHB	TSX	600	2	\$10,850.00
OLA	TSX	600	5	\$2,847.00
PR	TSX	600	1	\$6,120.00
XPF	TSX	600	4	\$10,727.00
DXG	TSX	600	6	\$32,773.00
BBTV	TSX	600	2	\$1,920.00
RID	TSX	600	2	\$14,940.00
BAM.PR.N	TSX	600	4	\$14,928.00
CSU	TSX	600	6	\$1,421,203.00
DCBO	TSX	600	6	\$52,146.00
TAIG	TSX	600	1	\$3,786.00
MFC.PR.Q	TSX	500	4	\$12,589.00
CWV	Venture	500	1	\$92.50
GPM	Venture	500	1	\$55.00
CANS	Venture	500	1	\$295.00
QRC	Venture	500	1	\$380.00
ORE.WT	TSX	500	1	\$310.00
USHA	Venture	500	1	\$137.50
NPK	TSX	500	3	\$1,165.00
CPI	TSX	500	1	\$240.00
XCB	TSX	500	5	\$10,832.00
SPOR	CNSX	500	1	\$110.00
HMLO	Venture	500	1	\$85.00
PPTA	TSX	500	5	\$2,781.00
ENB.PR.D	TSX	500	4	\$9,741.00
SSVR	Venture	500	1	\$450.00
BGI.UN	TSX	500	5	\$3,395.00
RPS	NEO	500	5	\$12,143.00
FUND	Venture	500	1	\$60.00
BITE	CNSX	500	1	\$700.00
CPTR	CNSX	500	1	\$475.00
GWO.PR.G	TSX	500	3	\$12,710.00
BMO.PR.Y	TSX	500	3	\$12,175.00
CDB	Venture	500	1	\$250.00
TSF	CNSX	500	1	\$227.50
GBRR	Venture	500	3	\$2,910.00
PIPE	TSX	500	5	\$1,945.00
IZZ	Venture	500	1	\$70.00
SRG	Venture	500	1	\$290.00
DS	TSX	500	5	\$5,068.00
JOY	TSX	500	2	\$1,276.00
NICL	Venture	500	1	\$50.00
ZC	Venture	500	1	\$110.00
LVT	CNSX	500	1	\$152.50
MUB	TSX	500	3	\$10,200.00
SIH.UN	TSX	500	1	\$5,765.00
CVO	TSX	500	4	\$8,013.00
PWF.PR.O	TSX	500	3	\$12,847.00
FLY	Venture	500	1	\$370.00
ACT	CNSX	500	1	\$395.00
WIB	CNSX	500	1	\$185.00
ENB.PR.Y	TSX	500	4	\$9,224.00
BBD.PR.C	TSX	500	5	\$9,235.00
ACME	CNSX	500	1	\$460.00
ZWE	TSX	500	4	\$9,947.00
CNTR	CNSX	500	1	\$405.00

TRV	TSX	500	5	\$23,351.00
SJL	Venture	500	1	\$65.00
GFG	Venture	500	1	\$67.50
BLOK	Venture	500	1	\$290.00
CL.WT	CNSX	500	1	\$925.00
MDF	TSX	500	3	\$2,657.00
OGO	Venture	500	1	\$115.00
SVI	Venture	500	3	\$3,431.00
ALLI.WT	Venture	500	1	\$175.00
YES	Venture	500	1	\$375.00
TGM	Venture	500	1	\$340.00
VGZ	TSX	500	1	\$440.00
SXI	TSX	500	1	\$140.00
RYE	Venture	500	1	\$465.00
FHI	TSX	500	4	\$6,231.00
WEE	Venture	500	1	\$190.00
HXEM	TSX	500	3	\$18,139.00
ADN	TSX	500	5	\$9,691.00
HS	CNSX	500	1	\$350.00
MANN	CNSX	500	1	\$65.00
ORM	Venture	500	1	\$85.00
ZDI	TSX	500	4	\$10,456.00
STU	Venture	500	1	\$290.00
CDAY	TSX	500	5	\$67,219.00
JUGR	Venture	500	1	\$97.50
SOIL	Venture	500	1	\$1,750.00
ZGB	TSX	500	5	\$25,903.00
GLOW	CNSX	500	1	\$140.00
MFC.PR.K	TSX	500	4	\$12,000.00
SLR	TSX	500	1	\$335.00
ELYS	NEO	500	1	\$2,000.00
SBC	TSX	500	5	\$6,650.00
JDN	Venture	500	1	\$250.00
BMO.PR.E	TSX	415	4	\$10,529.55
HAI	TSX	400	2	\$2,720.00
QQC.F	TSX	400	4	\$54,208.00
CLP.UN	TSX	400	1	\$3,460.00
ZPAY	TSX	400	2	\$12,694.00
ZSU	TSX	400	1	\$5,728.00
BMO.PR.W	TSX	400	3	\$9,600.00
CLG	TSX	400	2	\$7,284.00
RY.PR.Z	TSX	400	2	\$9,670.00
CBO	TSX	400	2	\$7,386.00
SDE	TSX	400	4	\$2,398.00
SCGI	NEO	400	1	\$4,668.00
QBTC.U	TSX	400	4	\$20,051.00
PIC.PR.A	TSX	400	3	\$6,134.00
FBTC	TSX	400	2	\$8,504.00
VBG	TSX	400	4	\$10,579.50
XPHY	CNSX	400	2	\$446.00
RCDB	NEO	400	2	\$8,124.00
XEC	TSX	400	3	\$11,938.00
ZSB	TSX	400	3	\$19,777.00
CM.PR.S	TSX	400	4	\$9,935.00
SOT.UN	TSX	400	4	\$1,995.00
CSW.A	TSX	400	1	\$6,796.00
BPO.PR.E	TSX	400	2	\$9,410.00
STC	TSX	400	3	\$8,458.00
AX.PR.I	TSX	400	2	\$10,084.00
ZST	TSX	400	3	\$19,730.00
SBC.PR.A	TSX	400	3	\$4,150.00

ZUP	TSX	400	3	\$10,000.00
BMO.PR.C	TSX	400	2	\$10,120.00
PPL.PR.E	TSX	400	4	\$8,785.00
GATO	TSX	400	4	\$5,123.00
ENB.PR.P	TSX	400	3	\$7,765.00
OPS	TSX	400	4	\$1,268.00
HXS	TSX	400	4	\$24,300.00
BDI	TSX	400	1	\$1,788.00
DXB	TSX	400	2	\$8,229.00
NETZ.WT	NEO	400	1	\$3,500.00
BCE.PR.Y	TSX	400	3	\$8,081.00
BCE.PR.M	TSX	400	2	\$7,898.00
BNS.PR.I	TSX	400	3	\$10,242.00
RIT	TSX	400	1	\$8,332.00
HEX	TSX	400	1	\$2,852.00
HDGE	TSX	400	1	\$7,816.00
PMNT	TSX	400	1	\$7,840.00
XBM	TSX	400	2	\$7,788.00
CM.PR.Q	TSX	400	2	\$9,774.00
CIC	TSX	300	3	\$3,962.00
BPO.PR.R	TSX	300	3	\$5,880.00
CM.PR.R	TSX	300	2	\$7,568.00
POW.PR.G	TSX	300	3	\$7,673.00
XCH	TSX	300	2	\$6,635.00
ZBAL	TSX	300	2	\$11,271.00
BPO.PR.T	TSX	300	3	\$6,228.00
RET.A	Venture	300	3	\$602.00
DTC	CNSX	300	1	\$1,680.00
ENB.PF.C	TSX	300	2	\$5,877.00
VNP	TSX	300	3	\$711.00
LCFS	TSX	300	3	\$4,412.00
ZCON	TSX	300	2	\$10,545.00
EAFT	NEO	300	2	\$4,902.00
XLB	TSX	300	3	\$7,530.00
TRP.PR.D	TSX	300	2	\$6,305.00
PRV.UN	TSX	300	3	\$2,045.00
NSR	TSX	300	3	\$2,866.00
ANRG	TSX	300	3	\$5,985.00
PWF.PR.G	TSX	300	2	\$7,680.00
BMO.PR.T	TSX	300	2	\$7,202.00
MFC.PR.C	TSX	300	2	\$7,409.00
PPL.PR.I	TSX	300	3	\$7,378.00
DIVS	TSX	300	1	\$5,319.00
NPI.PR.C	TSX	300	2	\$7,506.00
RUP	Venture	300	1	\$1,743.00
BNS.PR.H	TSX	300	1	\$7,581.00
HAB	TSX	300	2	\$3,308.00
XGB	TSX	300	2	\$6,608.00
OSI	Venture	300	2	\$335.00
AGN	CNSX	300	2	\$1,260.00
AX.PR.E	TSX	300	3	\$7,060.00
MNT	TSX	300	3	\$6,920.00
FOM	Venture	300	3	\$780.00
DHT.UN	TSX	300	1	\$2,049.00
CM.PR.O	TSX	300	2	\$7,170.00
VE	TSX	300	2	\$10,267.00
FFH.PR.M	TSX	300	2	\$7,476.00
LGO	TSX	300	3	\$3,530.00
INCR.U	TSX	300	3	\$1,974.00
QTIP	NEO	300	3	\$32,528.00
BAM.PR.R	TSX	300	2	\$5,942.00
PFIA	TSX	300	3	\$3,123.00

BCE.PR.T	TSX	300	3	\$7,141.00
TD.PF.J	TSX	300	2	\$7,641.00
ZFM	TSX	300	2	\$4,904.00
XQB	TSX	300	2	\$6,278.00
ZWA	TSX	300	2	\$8,261.00
ME	TSX	300	1	\$624.00
FFH.PR.E	TSX	300	2	\$5,238.00
EFN.PR.E	TSX	300	3	\$7,684.00
ENB.PR.T	TSX	300	2	\$5,669.00
MPCT.UN	TSX	300	3	\$1,857.00
ZUT	TSX	300	2	\$7,582.00
XRTX	Venture	300	2	\$759.00
RECP	TSX	300	2	\$5,288.00
CYBR	TSX	300	3	\$14,792.00
MFC.PR.N	TSX	300	2	\$7,034.00
ORA	TSX	300	3	\$3,015.00
CIE	NEO	300	1	\$6,555.00
CFX	TSX	300	3	\$1,965.00
ZDH	TSX	300	3	\$6,747.00
XIN	TSX	200	1	\$6,324.00
BCE.PR.C	TSX	200	2	\$4,212.00
IFC.PR.I	TSX	200	2	\$5,307.00
BMO.PR.D	TSX	200	1	\$5,060.00
LIO	Venture	200	2	\$221.00
AAWH.U	CNSX	200	1	\$1,170.00
SOL	CNSX	200	1	\$590.00
MNS	TSX	200	2	\$3,338.00
CCS.PR.C	TSX	200	1	\$5,058.00
BAM.PF.I	TSX	200	1	\$5,066.00
ZUQ	TSX	200	2	\$12,698.00
FXM	TSX	200	1	\$4,126.00
PPL.PR.A	TSX	200	2	\$4,065.00
XMD	TSX	200	2	\$6,268.00
CVE.WT	TSX	200	2	\$1,938.00
CM.PR.Y	TSX	200	2	\$5,290.00
REIT	TSX	200	1	\$5,102.00
BRF.PR.E	TSX	200	1	\$4,980.00
XFC	TSX	200	1	\$5,794.00
VBAL	TSX	200	1	\$6,252.00
HBU	TSX	200	1	\$2,216.00
ZDM	TSX	200	2	\$5,143.00
GDL	TSX	200	1	\$1,870.00
ZGQ	TSX	200	1	\$10,950.00
XID	TSX	200	2	\$9,792.00
PWF.PR.P	TSX	200	2	\$3,518.00
SMT	TSX	200	2	\$323.00
GWO.PR.H	TSX	200	1	\$5,022.00
BAM.PF.F	TSX	200	1	\$4,600.00
BYD	TSX	200	2	\$39,944.00
FGO	TSX	200	1	\$2,200.00
NPRF	TSX	200	2	\$4,918.00
VCB	TSX	200	2	\$5,116.00
EMA.PR.E	TSX	200	2	\$4,961.00
ZCB	TSX	200	2	\$10,156.00
MKB	TSX	200	2	\$4,269.00
ZGSB	TSX	200	1	\$6,232.00
LBS.PR.A	TSX	200	2	\$2,068.00
GRA	Venture	200	2	\$1,273.00
TRZ	TSX	200	2	\$788.00
ZST.L	TSX	200	2	\$10,781.00
HBAL	TSX	200	2	\$2,950.00
CBH	TSX	200	2	\$3,732.00

SII	TSX	200	2	\$11,626.00
GWO.PR.I	TSX	200	2	\$4,891.00
NBLY	TSX	200	2	\$7,734.00
MGB	TSX	200	2	\$3,866.00
BMO.PR.S	TSX	200	1	\$4,842.00
FFH.PR.J	TSX	200	2	\$3,885.00
COW	TSX	200	2	\$12,840.00
ALA.PR.G	TSX	200	1	\$4,796.00
MUS	TSX	200	1	\$7,366.00
NA.PR.E	TSX	200	2	\$5,005.00
HMP	TSX	200	2	\$1,968.00
TA.PR.D	TSX	200	1	\$3,120.00
JET	Venture	200	1	\$340.00
ERE.UN	TSX	200	2	\$889.00
WN.PR.C	TSX	200	1	\$5,040.00
SFTC	TSX	200	2	\$4,278.00
TRP.PR.E	TSX	200	2	\$4,158.00
CU.PR.G	TSX	200	1	\$4,850.00
RY.PR.S	TSX	200	2	\$5,073.00
TD.PF.K	TSX	200	2	\$5,075.00
HXQ	TSX	200	2	\$11,899.00
IPO	TSX	200	2	\$410.00
MFC.PR.H	TSX	200	2	\$5,022.00
ENB.PF.E	TSX	200	1	\$3,700.00
XIG	TSX	200	2	\$5,005.00
BNE	TSX	200	2	\$1,089.00
ENB.PR.V	TSX	200	2	\$4,580.00
WILD	TSX	200	2	\$646.00
XSB	TSX	200	2	\$5,473.00
CVD	TSX	200	1	\$3,652.00
BRF.PR.C	TSX	200	2	\$4,628.00
FN	TSX	200	2	\$8,312.00
VXC	TSX	200	2	\$10,597.00
ASTL	TSX	200	2	\$2,618.00
VVL	TSX	200	1	\$8,350.00
ENB.PR.H	TSX	200	2	\$3,751.00
INE.PR.A	TSX	200	1	\$3,456.00
XMW	TSX	200	2	\$9,888.00
BEP.PR.M	TSX	100	1	\$2,535.00
ZDB	TSX	100	1	\$1,656.00
GDI	TSX	100	1	\$5,246.00
ZRR	TSX	100	1	\$1,916.00
GHD.F	NEO	100	1	\$2,052.00
BIP.PR.F	TSX	100	1	\$2,534.00
BAM.PR.Z	TSX	100	1	\$2,378.00
WN.PR.E	TSX	100	1	\$2,500.00
HGU	TSX	100	1	\$1,565.50
CM.PR.P	TSX	100	1	\$2,378.00
ENB.PR.F	TSX	100	1	\$2,000.00
XHU	TSX	100	1	\$2,658.00
BPO.PR.C	TSX	100	1	\$2,640.00
RPF	TSX	100	1	\$2,345.00
BIP.PR.D	TSX	100	1	\$2,516.00
BIR.PR.A	TSX	100	1	\$2,540.00
FTS.PR.F	TSX	100	1	\$2,530.00
RY.PR.O	TSX	100	1	\$2,598.00
IFC.PR.F	TSX	100	1	\$2,594.00
FCS.UN	NEO	100	1	\$535.00
CGG	TSX	100	1	\$322.00
SALT	Venture	100	1	\$148.00
ZPL	TSX	100	1	\$1,653.00
ZDY	TSX	100	1	\$3,756.00

RCK	Venture	100	1	\$675.00
APM	Venture	100	1	\$182.00
ZJG	TSX	100	1	\$6,426.00
VBU	TSX	100	1	\$2,559.00
CSE.PR.A	TSX	100	1	\$1,615.00
ETHR.U	TSX	100	1	\$1,675.00
TD.PF.I	TSX	100	1	\$2,551.00
BPO.PR.N	TSX	100	1	\$1,842.00
TD.PF.L	TSX	100	1	\$2,643.00
XHD	TSX	100	1	\$3,090.00
ENB.PR.J	TSX	100	1	\$1,966.00
AIM.PR.C	TSX	100	1	\$2,255.00
CHE.UN	TSX	100	1	\$742.00
RXD	TSX	100	1	\$2,143.00
RY.PR.J	TSX	100	1	\$2,500.00
TOI	Venture	100	1	\$11,712.00
BAM.PR.K	TSX	100	1	\$1,406.00
DXT	TSX	100	1	\$861.00
CARE	TSX	100	1	\$677.00
OSP.PR.A	TSX	100	1	\$833.00
LCS.PR.A	TSX	100	1	\$1,018.00
ZWP	TSX	100	1	\$1,772.00
ZFH	TSX	100	1	\$1,449.00
PTS	TSX	100	1	\$2,012.00
BEP.PR.K	TSX	100	1	\$2,550.00
CLF	TSX	100	1	\$1,764.00
IFC.PR.A	TSX	100	1	\$2,113.00
CFW	TSX	100	1	\$422.00
GWO.PR.Q	TSX	100	1	\$2,526.00
VB	TSX	100	1	\$1,520.00
FFH.PR.D	TSX	100	1	\$2,150.00
CXF	TSX	100	1	\$1,007.00
HDIV	TSX	100	1	\$1,759.00
BCE.PR.E	TSX	100	1	\$1,994.00
FTS.PR.J	TSX	100	1	\$2,500.00
ZWG	TSX	100	1	\$3,195.00
COMM	TSX	100	1	\$3,107.00
VB.PR.A	TSX	100	1	\$1,020.00
CF.PR.C	TSX	100	1	\$2,375.00
WXM	TSX	100	1	\$2,469.00
XXM.B	TSX	100	1	\$1,854.00
GWR	TSX	100	1	\$2,161.00
BLN	TSX	100	1	\$621.00
PVS.PR.J	TSX	100	1	\$2,540.00
FCSW	NEO	100	1	\$3,712.00
IFC.PR.G	TSX	100	1	\$2,499.00
PPL.PR.G	TSX	100	1	\$2,133.00
AQN.PR.A	TSX	100	1	\$2,599.00
NA.PR.W	TSX	100	1	\$2,415.00
RAY.A	TSX	100	1	\$695.00
SYZ	TSX	100	1	\$1,305.00
BITC.U	TSX	100	1	\$1,407.00
NA.PR.S	TSX	100	1	\$2,458.00
III	TSX	100	1	\$313.00
PWF.PR.F	TSX	100	1	\$2,583.00
XWD	TSX	100	1	\$7,518.00
AQN.PR.D	TSX	100	1	\$2,610.00
VCIP	TSX	100	1	\$2,808.00
BMO.PR.F	TSX	100	1	\$2,656.00
HOM.U	TSX	100	1	\$1,774.00
ZDJ	TSX	100	1	\$5,825.00

BCM	Venture	100	1	\$130.00
BBD.PR.B	TSX	100	1	\$1,430.00
MFC.PR.J	TSX	100	1	\$2,504.00
RY.PR.H	TSX	100	1	\$2,420.00
GDV.PR.A	TSX	100	1	\$1,044.00
XEB	TSX	100	1	\$1,968.00
BCE.PR.I	TSX	100	1	\$2,030.00
ENB.PR.C	TSX	100	1	\$1,815.00
BND	TSX	100	1	\$1,900.00
ZGD	TSX	100	1	\$6,908.00
PPL.PF.A	TSX	100	1	\$2,545.00
VGX	TSX	100	1	\$2,565.00
VXM	TSX	100	1	\$2,486.00
ZMI	TSX	100	1	\$1,733.00
ZEM	TSX	100	1	\$2,253.00
ZUD	TSX	100	1	\$2,836.00
BIK.PR.A	TSX	100	1	\$2,580.00
PDC	TSX	100	1	\$3,238.00
FCCD	TSX	100	1	\$2,918.00
MKC	TSX	100	1	\$3,076.00
XRBB	TSX	100	1	\$2,730.00
RCG.PR.B	TSX	100	1	\$1,545.00
DPRO	CNSX	100	1	\$214.00
HBFB	TSX	100	1	\$1,183.00
CGY	TSX	100	1	\$5,780.00
XDG	TSX	100	1	\$2,358.00
XEM	TSX	100	1	\$3,492.00
TPRF	TSX	100	1	\$1,116.00
FIL	TSX	100	1	\$1,207.00
ENB.PR.A	TSX	100	1	\$2,523.00
ULV.F	TSX	100	1	\$5,059.00
BEP.PR.G	TSX	100	1	\$2,676.00
ALA.PR.E	TSX	100	1	\$2,500.00
PID	TSX	100	1	\$2,099.00
BCE.PR.B	TSX	100	1	\$2,015.00
HEJ	TSX	100	1	\$555.00
FTS.PR.H	TSX	79	1	\$1,302.71
BAM.PR.X	TSX	32	1	\$560.96
EMA.PR.F	TSX	7	1	\$165.55