

## Trading Activity for January 20th, 2022

Volume  
56,249,278.00

Trades  
121,004.00

Value  
\$500,112,370.05

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ACDC	CNSX	1,679,000	86	\$171,745.00
S	TSX	938,000	351	\$540,550.00
TLO	TSX	905,500	259	\$726,397.50
K	TSX	622,200	3,733	\$4,573,623.00
PHRX	CNSX	617,000	25	\$37,405.00
AFM	Venture	588,100	142	\$608,712.00
XLY	TSX	588,000	176	\$97,061.25
XEG	TSX	556,000	278	\$6,888,017.00
OSK	TSX	545,144	1,313	\$2,316,197.20
BKI	TSX	534,000	121	\$80,552.50
XIU	TSX	505,900	555	\$16,514,108.00
OGC	TSX	503,700	1,938	\$1,003,522.50
DML	TSX	410,700	2,615	\$657,407.00
BTO	TSX	408,200	2,644	\$1,909,097.50
FKM	Venture	407,500	40	\$48,420.00
YRI	TSX	389,400	2,702	\$2,138,218.00
ARA	TSX	380,100	150	\$510,808.00
ZEB	TSX	373,000	419	\$15,460,749.00
UEX	TSX	367,000	144	\$127,760.00
MOS	Venture	366,000	10	\$15,145.00
CMC	Venture	350,500	82	\$114,247.50
CSTR	Venture	340,500	121	\$37,425.00
PKG	CNSX	324,000	6	\$15,330.00
ABX	TSX	313,800	2,698	\$7,853,096.00
FFN.PR.A	TSX	304,100	169	\$3,063,146.00
ABRA	Venture	301,500	108	\$127,262.50
CVE	TSX	299,100	2,503	\$5,582,322.00
PEGA	Venture	291,000	5	\$13,095.00
FCU	TSX	270,500	248	\$226,020.00
FFN	TSX	255,600	538	\$1,937,256.00
XBB	TSX	250,500	266	\$7,687,844.00
MFC	TSX	246,900	1,589	\$6,346,580.50
PWWR	NEO	240,500	33	\$25,910.00
AAZ	Venture	238,000	13	\$17,425.00
FAT	CNSX	237,000	42	\$97,817.50
MRS	Venture	233,000	44	\$79,537.50
SU	TSX	228,200	1,506	\$8,135,475.00
WCP	TSX	226,200	701	\$1,971,409.50
XFN	TSX	224,000	363	\$11,787,722.00
GER	Venture	216,000	9	\$11,830.00
JOR	Venture	208,000	5	\$10,940.00
BBD.B	TSX	206,700	761	\$352,682.00
CXB	TSX	205,300	508	\$285,587.00
GXU	Venture	204,000	81	\$68,327.50
PTU	Venture	204,000	19	\$17,760.00
MAI	Venture	200,500	58	\$115,165.00

CMMC	TSX	200,250	465	\$812,848.50
ZAG	TSX	197,600	129	\$3,007,216.00
GSVR	Venture	194,000	82	\$97,767.50
LUXX	CNSX	193,000	57	\$84,812.50
GUG	Venture	192,500	26	\$24,122.50
DMGI	Venture	184,500	122	\$141,020.00
SVE	Venture	181,000	136	\$79,282.50
FF	TSX	179,500	170	\$54,442.50
BHSC	CNSX	179,000	63	\$63,032.50
SUGR	Venture	176,000	3	\$3,515.00
WM	TSX	169,000	91	\$62,897.50
HEXO	TSX	168,500	211	\$121,785.00
MGA	TSX	166,500	124	\$50,435.00
NCP	TSX	165,000	29	\$14,995.00
MVMD	CNSX	163,000	72	\$42,700.00
NUG	Venture	163,000	2	\$4,915.00
NAN	Venture	162,500	29	\$96,850.00
RY	TSX	162,100	1,526	\$23,724,482.50
CBDT	CNSX	161,000	61	\$49,095.00
FMC	Venture	159,500	32	\$34,185.00
ENB	TSX	159,400	1,536	\$8,359,278.50
VAB	TSX	159,200	134	\$3,985,937.50
MMED	NEO	158,600	485	\$207,317.00
QNC	Venture	158,500	34	\$40,882.50
AGI	TSX	154,800	1,424	\$1,400,042.00
DEF	Venture	154,500	105	\$83,730.00
WELL	TSX	153,500	951	\$649,864.00
WNDR	NEO	152,900	232	\$342,953.00
U.UN	TSX	152,300	169	\$2,200,050.00
MUR	Venture	152,000	43	\$22,257.50
ASP	TSX	150,000	3	\$4,500.00
SX	CNSX	148,000	39	\$71,042.50
NVA	TSX	146,600	1,307	\$1,181,880.00
PGM	Venture	145,500	141	\$103,305.00
RKR	Venture	145,000	35	\$44,080.00
NBLC	Venture	142,000	59	\$89,505.00
MPM	Venture	141,500	69	\$75,640.00
TAL	Venture	141,000	40	\$72,425.00
BTU	Venture	139,000	10	\$14,900.00
QYOU	Venture	136,500	19	\$24,495.00
MMEN	CNSX	136,500	47	\$25,092.50
NOB	Venture	135,000	10	\$16,930.00
XND	Venture	135,000	25	\$15,000.00
RIO	Venture	134,500	42	\$91,485.00
VIVO	TSX	134,000	5	\$10,685.00
QEC	TSX	133,000	30	\$50,582.50
AUN	Venture	131,500	89	\$45,697.50
LQID	CNSX	129,500	27	\$21,332.50
NCU	TSX	129,500	48	\$99,295.00
AL	Venture	128,000	10	\$9,265.00
SCZ	Venture	127,500	28	\$44,682.50
BTE	TSX	125,100	486	\$563,723.50
MBLM	CNSX	125,000	23	\$21,542.50
TRP	TSX	123,500	956	\$7,890,179.00
HP	CNSX	123,000	70	\$31,947.50
FM	TSX	122,800	1,009	\$4,361,392.00
LUN	TSX	120,400	904	\$1,325,876.50
CPG	TSX	118,500	986	\$966,437.00
SIC	Venture	117,000	30	\$43,785.00
CCW	Venture	116,000	19	\$25,895.00
DMT	Venture	115,000	17	\$28,810.00

GBLC	CNSX	114,999	397	\$44,529.00
DOC	Venture	111,500	133	\$98,130.00
KING	Venture	111,000	7	\$5,650.00
SOI	Venture	111,000	9	\$9,705.00
EKG	Venture	110,000	3	\$2,800.00
BRZ	Venture	108,500	20	\$41,925.00
EPY	CNSX	107,000	13	\$10,370.00
DM	Venture	106,000	20	\$24,867.50
MEG	TSX	104,800	744	\$1,497,560.00
IPT	Venture	104,000	26	\$58,100.00
NXE	TSX	103,700	415	\$571,471.50
SKP	Venture	101,500	23	\$15,010.00
IONC	CNSX	100,000	6	\$1,570.00
NI	CNSX	100,000	1	\$1,500.00
CP	TSX	99,465	967	\$9,521,265.78
TM	Venture	98,500	19	\$34,825.00
MIN	TSX	97,500	31	\$48,675.00
SSL	TSX	94,700	858	\$769,960.00
TBP	TSX	94,500	25	\$11,837.50
AEM	TSX	94,300	935	\$6,298,215.50
APP	CNSX	93,000	9	\$3,820.00
OGI	TSX	92,500	679	\$182,539.00
BBB	Venture	92,000	19	\$17,337.50
BSX	TSX	92,000	37	\$62,685.00
NGD	TSX	91,900	337	\$201,160.00
YGT	Venture	91,000	42	\$25,082.50
STH	Venture	90,000	13	\$23,357.50
PBX	Venture	90,000	49	\$65,170.00
CBD.U	TSX	90,000	20	\$10,385.00
GIGA	Venture	89,500	31	\$47,670.00
HUT	TSX	89,500	885	\$724,225.00
C	Venture	89,000	4	\$5,460.00
SXL	Venture	89,000	4	\$4,450.00
MYCO	NEO	88,500	40	\$20,175.00
DEFI	NEO	88,300	130	\$199,815.00
AQN	TSX	87,200	634	\$1,555,312.00
TGOD	CNSX	86,000	18	\$8,817.50
HXT	TSX	86,000	127	\$4,392,337.00
LITT	Venture	85,000	1	\$850.00
ECR	Venture	83,000	22	\$15,017.50
APGO	Venture	83,000	35	\$50,030.00
CCO	TSX	82,400	782	\$2,257,767.00
ETU	Venture	82,000	5	\$10,640.00
SSV	Venture	81,500	30	\$25,950.00
KRR	TSX	80,500	672	\$361,265.00
VSBY	CNSX	80,000	55	\$66,840.00
BMK	Venture	79,000	6	\$3,220.00
HUV	TSX	79,000	232	\$734,201.50
TUF	Venture	79,000	11	\$6,770.00
TF.DB.E	TSX	78,000	5	\$78,000.00
WWT	Venture	78,000	32	\$33,397.50
EIT.UN	TSX	77,600	216	\$1,030,736.00
GDNP	Venture	77,500	31	\$55,735.00
JRV	Venture	77,500	20	\$51,970.00
UGD	Venture	77,500	9	\$8,957.50
T	TSX	77,100	523	\$2,291,489.00
DAN	Venture	77,000	36	\$44,250.00
ILC	Venture	77,000	9	\$8,917.50
CL	CNSX	76,800	198	\$626,184.00
CIX	TSX	76,300	730	\$1,950,803.50
TLRY	TSX	75,100	616	\$577,601.00

VENZ	Venture	74,000	15	\$9,450.00
TWR	Venture	73,500	10	\$11,060.00
AC	TSX	72,400	543	\$1,642,452.00
UNV	Venture	72,000	11	\$8,367.50
RGD	Venture	72,000	7	\$12,825.00
DXP	TSX	71,655	10	\$1,706,141.55
LMR	Venture	71,000	7	\$5,985.00
CLZ	Venture	71,000	19	\$9,670.00
PPL	TSX	70,400	556	\$2,810,560.00
TRIP	CNSX	70,000	44	\$11,197.50
ATMO	CNSX	70,000	40	\$34,885.00
CMB	Venture	69,000	15	\$12,187.50
TECK.B	TSX	68,700	634	\$2,923,736.00
THRM	Venture	68,500	25	\$25,312.50
RVV	CNSX	68,000	34	\$22,742.50
VXL	Venture	68,000	4	\$4,420.00
MARV	Venture	68,000	7	\$6,790.00
RHC	Venture	68,000	15	\$30,237.50
FR	TSX	67,700	658	\$1,003,561.00
FPX	Venture	67,500	26	\$44,330.00
FE	CNSX	67,500	14	\$23,210.00
ATH	TSX	67,400	128	\$90,307.50
PMIF	TSX	67,300	82	\$1,319,520.00
CANN	CNSX	67,000	3	\$4,020.00
WML	Venture	66,500	41	\$30,220.00
ELXR	Venture	66,000	6	\$990.00
CNQ	TSX	65,300	631	\$4,342,559.00
SRA	Venture	65,000	2	\$2,275.00
AH	TSX	65,000	16	\$7,802.50
EFN	TSX	64,800	518	\$847,712.00
ILI	Venture	64,000	5	\$7,965.00
BNS	TSX	63,887	597	\$5,836,530.59
VRNO	CNSX	63,700	156	\$915,095.00
PDM	Venture	63,500	23	\$15,657.50
ATLY	Venture	63,500	16	\$22,567.50
EQX	TSX	63,400	581	\$578,052.00
BAM.A	TSX	62,800	562	\$4,357,284.00
FVL	TSX	62,500	41	\$40,300.00
GOG	Venture	62,000	23	\$16,827.50
POW	TSX	61,500	407	\$2,568,841.00
SBM	Venture	61,500	12	\$12,407.50
MAW	TSX	61,500	30	\$9,755.00
BCE	TSX	61,300	600	\$4,048,683.00
HMUS	NEO	61,190	1	\$313,292.80
TKX	Venture	61,000	3	\$2,590.00
BWR	Venture	61,000	2	\$1,525.00
FOOD	TSX	60,900	409	\$204,628.00
HIVE	Venture	60,700	256	\$168,694.00
AAG	Venture	60,500	21	\$24,157.50
VST	CNSX	60,500	12	\$16,705.00
EGT	Venture	60,500	21	\$26,672.50
LAB	Venture	60,000	54	\$55,955.00
RSLV	Venture	60,000	35	\$44,905.00
DKL	Venture	60,000	53	\$37,180.00
VTT	Venture	60,000	2	\$3,000.00
LGD	TSX	59,600	158	\$66,178.00
CUSN	Venture	59,500	17	\$26,225.00
BTC	CNSX	58,500	12	\$13,575.00
IMG	TSX	58,200	341	\$200,014.00
DANC	TSX	58,111	5	\$1,245,886.67
GGI	Venture	58,000	36	\$26,265.00

SGU	Venture	58,000	4	\$4,100.00
ICM	Venture	57,500	9	\$9,890.00
GG	Venture	57,500	8	\$6,995.00
AOI	TSX	57,200	251	\$111,870.00
VO	Venture	57,000	21	\$25,872.50
NAM	Venture	57,000	10	\$6,320.00
DLR	TSX	56,000	12	\$702,405.00
ATD	TSX	55,948	434	\$2,812,984.20
VET	TSX	55,100	457	\$1,063,947.50
BSK	Venture	55,000	22	\$11,917.50
BIR	TSX	54,800	361	\$338,529.00
MUB	TSX	54,563	14	\$1,101,064.34
AN	Venture	54,500	15	\$26,260.00
ERF	TSX	54,400	532	\$792,630.50
HQU	TSX	54,300	103	\$959,516.50
CM	TSX	54,300	534	\$8,835,268.00
SSRM	TSX	54,200	526	\$1,189,900.00
VFV	TSX	54,100	176	\$5,453,377.00
IMO	TSX	54,100	533	\$2,829,162.00
BRAU	Venture	54,000	9	\$16,547.50
GFL	TSX	54,000	514	\$2,220,799.00
PUMA	Venture	54,000	13	\$19,245.00
BABY	Venture	53,900	17	\$59,890.00
PMET	CNSX	53,500	9	\$27,055.00
BIGG	CNSX	53,500	61	\$52,655.00
CG	TSX	53,300	480	\$549,169.50
AEC	Venture	53,000	3	\$5,270.00
DOS	Venture	53,000	5	\$3,180.00
AR	TSX	52,900	205	\$120,032.00
EDDY	Venture	52,500	6	\$8,047.50
ACT	CNSX	52,500	38	\$42,980.00
TIG	Venture	52,500	5	\$6,025.00
NGW	CNSX	52,500	25	\$20,845.00
LAM	TSX	52,500	34	\$32,990.00
TD	TSX	52,400	520	\$5,352,086.00
CPL	Venture	52,000	11	\$8,827.50
ELD	TSX	51,900	518	\$629,440.00
XSP	TSX	51,600	61	\$2,511,368.00
SBB	TSX	51,400	187	\$71,376.00
DGS	TSX	51,100	5	\$357,686.00
WPM	TSX	51,000	498	\$2,687,411.00
ATC	Venture	51,000	8	\$5,945.00
LQWD	Venture	51,000	13	\$15,445.00
TTX	CNSX	50,500	6	\$7,612.50
GXE	TSX	50,300	49	\$55,663.00
OLA	TSX	50,100	312	\$254,022.00
WDO	TSX	50,100	433	\$612,468.00
SB	Venture	50,000	1	\$4,500.00
BRAX	CNSX	50,000	6	\$3,295.00
APLI	TSX	50,000	9	\$6,482.50
PLNT	CNSX	50,000	3	\$1,000.00
NA	TSX	49,700	464	\$4,968,600.00
BHC	TSX	49,700	494	\$1,568,437.00
VEE	TSX	49,600	82	\$1,891,949.00
NCX	Venture	49,500	12	\$26,090.00
MGG	Venture	49,500	24	\$15,907.50
LITH	Venture	49,500	35	\$44,650.00
BMO	TSX	48,800	484	\$7,164,873.00
PAAS	TSX	48,700	487	\$1,519,717.00
OR	TSX	48,700	466	\$734,771.00
TCW	TSX	48,600	152	\$157,704.00

<del>AKM</del>	Venture	48,500	12	\$15,167.50
EMM	Venture	48,000	7	\$19,745.00
SLF	TSX	47,700	460	\$3,407,665.00
GLXY	TSX	47,400	262	\$952,933.00
XIC	TSX	47,300	58	\$1,589,299.50
DEFN	Venture	47,000	17	\$12,122.50
EDR	TSX	46,700	350	\$268,066.00
SAE	Venture	46,500	12	\$9,250.00
ACB	TSX	46,400	428	\$285,066.00
XBC	TSX	46,200	397	\$95,325.00
WEED	TSX	46,200	405	\$455,499.50
ELBM	Venture	46,000	13	\$14,245.00
HQD	TSX	45,100	29	\$279,847.00
BIOV	CNSX	45,000	6	\$8,825.00
GSHR	Venture	45,000	23	\$25,890.00
STND	Venture	45,000	42	\$9,662.50
RLG	CNSX	45,000	3	\$2,925.00
LAC	TSX	44,900	427	\$1,543,795.00
AWLI	CNSX	44,700	49	\$62,448.00
NKG	Venture	44,500	24	\$19,280.00
HNU	TSX	44,400	119	\$401,126.00
LVT	CNSX	44,000	7	\$7,025.00
FLT	Venture	44,000	44	\$31,540.00
DAC	Venture	44,000	4	\$1,980.00
NILI	Venture	43,500	19	\$9,652.50
DOL	TSX	43,400	388	\$2,716,649.50
PULL	CNSX	43,000	23	\$4,552.50
PNE	TSX	42,500	19	\$29,460.00
RIV	CNSX	42,100	115	\$57,285.00
L	TSX	41,700	395	\$3,942,219.00
BYL	TSX	41,500	27	\$38,930.00
SIG	CNSX	41,500	23	\$5,572.50
GCM	TSX	41,500	345	\$228,115.00
ANX	TSX	41,000	9	\$26,340.00
NTR	TSX	40,700	404	\$3,703,388.00
PMZ.UN	TSX	40,400	270	\$610,667.00
DPM	TSX	40,400	397	\$321,657.00
SSE	Venture	40,000	3	\$1,550.00
CCCM	Venture	40,000	3	\$5,350.00
MMN	Venture	40,000	1	\$1,800.00
NDA	Venture	40,000	12	\$19,447.50
ORX	Venture	40,000	1	\$2,000.00
SLNG	CNSX	40,000	9	\$3,340.00
DV	Venture	39,500	22	\$31,925.00
DIAM	TSX	39,500	18	\$15,112.50
ULTH	CNSX	39,500	17	\$23,850.00
BBR	CNSX	39,000	11	\$4,002.50
MPVD	TSX	39,000	10	\$29,745.00
GLDC	Venture	38,800	79	\$40,250.50
TOU	TSX	38,800	358	\$1,846,377.00
PSH	Venture	38,500	11	\$26,080.00
OREA	TSX	38,500	12	\$5,345.00
IMCX	CNSX	38,000	6	\$2,155.00
GGO	Venture	38,000	12	\$2,460.00
TXG	TSX	37,900	357	\$492,749.00
TFII	TSX	37,800	363	\$4,836,048.00
MG	TSX	37,700	362	\$3,904,266.00
MNTR	Venture	37,500	9	\$8,340.00
PEX	Venture	37,500	8	\$13,370.00
GAU	TSX	37,500	53	\$35,455.00
VRAR	CNSX	37,500	9	\$7,485.00
MXR	Venture	37,500	9	\$10,115.00

FUU	Venture	37,500	13	\$8,530.00
SOY	TSX	37,300	366	\$253,028.00
FIND	Venture	37,000	23	\$28,750.00
MKO	Venture	37,000	11	\$12,842.50
SYH	Venture	37,000	36	\$20,120.00
LLP	CNSX	37,000	2	\$1,515.00
DIR.UN	TSX	36,700	244	\$597,505.00
ERO	TSX	36,700	362	\$639,262.50
IVN	TSX	36,700	279	\$443,815.00
PAID	CNSX	36,500	8	\$15,945.00
CD	Venture	36,500	6	\$9,327.50
HBM	TSX	36,400	309	\$370,014.00
ABST	TSX	36,400	364	\$358,797.00
TGIF	CNSX	36,000	4	\$1,935.00
TIC	Venture	36,000	21	\$19,600.00
LIT	Venture	36,000	11	\$16,637.50
ENBI	CNSX	36,000	4	\$8,405.00
XIGM	CNSX	36,000	10	\$6,592.50
SIL	TSX	35,700	258	\$384,268.00
LI	Venture	35,600	103	\$120,105.00
SAU	TSX	35,500	7	\$4,260.00
CBR	Venture	35,500	11	\$13,540.00
DEC	Venture	35,000	4	\$1,575.00
SLVR	Venture	35,000	10	\$23,490.00
SPA	Venture	35,000	19	\$7,175.00
PXA	Venture	35,000	18	\$30,620.00
TVC	Venture	35,000	7	\$7,487.50
BTT	Venture	35,000	2	\$3,500.00
GSI	Venture	35,000	7	\$13,815.00
BGF	Venture	35,000	3	\$3,922.50
NDM	TSX	35,000	59	\$14,607.50
TVE	TSX	34,700	120	\$163,507.00
DME	Venture	34,600	20	\$89,196.00
SVM	TSX	34,400	296	\$162,621.00
HWX	TSX	34,400	301	\$220,838.00
EU	Venture	34,200	103	\$49,410.00
PYR	TSX	34,200	255	\$111,804.00
OTEX	TSX	34,200	313	\$2,015,364.00
WEF	TSX	34,100	161	\$73,333.00
TDB	TSX	34,050	1	\$489,979.50
AMY	Venture	34,000	21	\$28,740.00
EVER	Venture	34,000	6	\$4,460.00
FLWR	Venture	34,000	7	\$2,210.00
SPMT	CNSX	34,000	5	\$5,850.00
ARX	TSX	33,700	259	\$461,073.00
ESI	TSX	33,500	184	\$75,380.00
CVX	Venture	33,500	15	\$9,660.00
MEDA	CNSX	33,500	19	\$31,755.00
CAE	TSX	33,300	315	\$1,052,936.00
MRE	TSX	33,200	331	\$357,986.00
TLG	TSX	33,000	23	\$24,280.00
ECC	Venture	33,000	9	\$8,980.00
PAT	TSX	32,500	10	\$12,235.00
GIL	TSX	32,200	313	\$1,613,325.00
AME	Venture	32,000	6	\$2,300.00
PREV	CNSX	32,000	2	\$800.00
ANZ	Venture	32,000	6	\$2,720.00
BCFN	CNSX	32,000	7	\$7,912.50
CCB	Venture	32,000	2	\$2,560.00
GTII	CNSX	31,900	180	\$790,481.00
GGD	TSX	31,800	155	\$93,977.00
XGD	TSX	31,800	158	\$583,789.50

BLR	CNSX	31,500	7	\$14,522.50
NLC	Venture	31,200	56	\$200,192.00
SPB	TSX	31,000	258	\$394,083.00
ADZN	Venture	31,000	137	\$29,059.00
KGS	Venture	31,000	2	\$1,240.00
OCG	Venture	31,000	5	\$6,405.00
VUN	TSX	30,900	155	\$2,402,784.00
CTS	TSX	30,800	284	\$273,090.50
ITM	Venture	30,500	6	\$10,077.50
PGX	Venture	30,500	6	\$13,777.50
DMR	Venture	30,000	6	\$2,325.00
BLO	CNSX	30,000	15	\$22,900.00
FEEL	CNSX	30,000	5	\$1,505.00
GTWO	Venture	30,000	7	\$13,800.00
HHL	TSX	30,000	71	\$257,413.50
PWR	CNSX	30,000	2	\$2,700.00
AGG	Venture	30,000	4	\$4,347.50
EWG	CNSX	30,000	12	\$20,135.00
LEO	Venture	30,000	50	\$3,135.00
GPR	TSX	30,000	31	\$8,732.50
CURA	CNSX	30,000	145	\$297,141.00
IBO	Venture	30,000	1	\$4,500.00
FVI	TSX	29,600	196	\$147,580.00
ENTG	Venture	29,500	6	\$3,125.00
MEK	Venture	29,500	5	\$6,065.00
SCOT	Venture	29,500	8	\$5,405.00
EGLX	TSX	29,500	253	\$87,582.00
MMV	Venture	29,500	5	\$3,117.50
STLC	TSX	29,200	288	\$1,003,801.00
FNV	TSX	29,200	279	\$4,958,855.00
ZWU	TSX	29,200	47	\$378,402.00
NFLD	CNSX	29,000	8	\$13,550.00
NUMI	TSX	29,000	21	\$19,450.00
PERU	Venture	29,000	5	\$7,640.00
REI.UN	TSX	28,800	241	\$654,090.00
VDY	TSX	28,700	44	\$1,306,852.00
BB	TSX	28,300	225	\$320,742.00
HALO	NEO	28,300	137	\$34,951.00
BHS	Venture	28,000	3	\$3,640.00
MGM	Venture	28,000	9	\$9,302.50
B	Venture	28,000	2	\$4,760.00
XOP	CNSX	28,000	8	\$17,185.00
KS	Venture	28,000	1	\$1,680.00
GTCH	CNSX	28,000	13	\$16,820.00
BLLG	CNSX	28,000	8	\$10,505.00
MOGO	TSX	28,000	254	\$87,024.00
HR.UN	TSX	27,600	240	\$363,280.00
CVV	Venture	27,500	11	\$13,425.00
ATE	TSX	27,500	26	\$19,935.00
VERY	Venture	27,500	50	\$21,615.00
SGC	Venture	27,500	6	\$6,395.00
INNO	CNSX	27,500	6	\$15,840.00
LBC	Venture	27,500	15	\$15,175.00
NDVA	Venture	27,500	5	\$8,570.00
DMX	Venture	27,000	6	\$6,480.00
GRIN	CNSX	27,000	2	\$2,970.00
CYBN	NEO	27,000	120	\$35,863.00
SCRN	CNSX	27,000	5	\$540.00
ADZ	Venture	27,000	4	\$1,585.00
TLT	Venture	27,000	7	\$9,047.50
IDVR	CNSX	27,000	1	\$270.00



ABF	TSX	26,900	248	\$447,560.00
CBH	Venture	26,900	10	\$12,507.50
GQC	Venture	26,500	8	\$8,645.00
NBM	Venture	26,500	6	\$9,435.00
VSF	TSX	26,400	35	\$620,097.00
DLR.U	TSX	26,300	4	\$264,501.00
HND	TSX	26,200	83	\$618,855.00
SOT.R	TSX	26,100	8	\$132,633.00
HLTH	CNSX	26,000	4	\$1,485.00
FYL	Venture	26,000	7	\$2,080.00
BYN	Venture	26,000	19	\$9,602.50
ALA	TSX	25,900	252	\$692,689.00
XRE	TSX	25,800	91	\$523,939.00
PEY	TSX	25,800	242	\$258,763.00
NHHH	Venture	25,500	4	\$4,612.50
KES	Venture	25,500	4	\$2,432.50
TCN	TSX	25,500	234	\$477,377.50
STS	Venture	25,500	11	\$7,352.50
WCN	TSX	25,300	253	\$3,943,618.00
TRUL	CNSX	25,100	126	\$725,676.00
IPOT	CNSX	25,000	5	\$1,350.00
MEDV	NEO	25,000	8	\$1,955.00
LEXT	CNSX	25,000	7	\$2,577.50
GAIA	CNSX	25,000	1	\$750.00
ECN	TSX	25,000	215	\$137,480.00
CAT	CNSX	25,000	3	\$925.00
WELL.DB	TSX	25,000	2	\$24,750.00
GIB.A	TSX	24,900	232	\$2,644,113.00
BLDP	TSX	24,900	215	\$334,524.00
IPG	Venture	24,500	5	\$4,085.00
XUS	TSX	24,500	67	\$1,722,529.00
SPOT	Venture	24,500	12	\$20,680.00
WDR	CNSX	24,500	3	\$4,237.50
ROS	Venture	24,500	12	\$9,505.00
AT	TSX	24,400	132	\$89,980.00
TRI	TSX	24,300	242	\$3,270,287.00
FHYD	Venture	24,200	28	\$75,676.00
RZE	Venture	24,000	18	\$23,320.00
APN	Venture	24,000	5	\$8,030.00
HZM	TSX	24,000	2	\$2,640.00
CC	CNSX	24,000	15	\$12,520.00
FUSE	Venture	24,000	6	\$1,680.00
AVNT	TSX	24,000	8	\$7,787.50
TWM	TSX	23,700	32	\$33,391.00
CNR	TSX	23,600	234	\$3,662,500.00
TERM	TSX	23,600	20	\$227,893.00
AMMP	CNSX	23,500	8	\$11,267.50
SPN	Venture	23,500	5	\$5,765.00
KL	TSX	23,400	221	\$1,232,996.00
FMS	Venture	23,000	1	\$1,955.00
GOLD	TSX	23,000	153	\$52,047.00
ANK	Venture	23,000	3	\$2,350.00
BCU	Venture	23,000	4	\$5,015.00
LEXI	Venture	23,000	7	\$5,130.00
DSV	Venture	22,900	40	\$48,376.00
PKI	TSX	22,800	213	\$781,365.50
MIR	Venture	22,500	11	\$4,037.50
VIV	Venture	22,500	6	\$5,755.00
LNK	CNSX	22,000	5	\$3,140.00
CLS	TSX	22,000	220	\$300,882.00
PODA	CNSX	22,000	7	\$9,155.00
BULL	CNSX	22,000	4	\$1,100.00

CRON	TSX	22,000	192	\$101,029.00
BTCC.U	TSX	21,900	35	\$176,833.00
AXU	TSX	21,800	173	\$48,820.00
ATY	Venture	21,500	12	\$8,737.50
NXO	Venture	21,500	7	\$8,047.50
RWB	CNSX	21,500	13	\$10,915.00
WFG	TSX	21,500	192	\$2,545,797.00
GET	CNSX	21,500	3	\$3,755.00
CNI	CNSX	21,500	8	\$7,477.50
AIR	Venture	21,500	11	\$4,860.00
GOOS	TSX	21,400	213	\$839,705.00
NGT	TSX	21,300	211	\$1,711,538.00
SMU.UN	TSX	21,200	193	\$464,408.00
TER	CNSX	21,100	105	\$136,816.00
GBC	CNSX	21,000	10	\$13,360.00
VOYG	TSX	20,900	94	\$257,172.00
SKE	TSX	20,900	177	\$335,881.00
FSZ	TSX	20,800	187	\$212,144.50
ZPR	TSX	20,600	28	\$240,925.00
GRAM.WT.U	NEO	20,500	3	\$3,382.50
ENDR	Venture	20,500	4	\$4,985.00
XIM	Venture	20,500	7	\$4,515.00
PVG	TSX	20,200	197	\$369,155.00
HUD	Venture	20,000	3	\$1,500.00
AAB	TSX	20,000	1	\$3,200.00
RFR	CNSX	20,000	1	\$1,600.00
ACU	Venture	20,000	9	\$2,422.50
MAE	Venture	20,000	2	\$2,825.00
GIS	Venture	20,000	1	\$3,000.00
HPR	TSX	20,000	29	\$196,413.00
GBR	Venture	20,000	102	\$575,524.00
CWC	Venture	20,000	1	\$3,800.00
SOLR	Venture	20,000	3	\$2,320.00
AUMN	TSX	20,000	19	\$11,465.00
LRDS	CNSX	20,000	1	\$700.00
SNC	TSX	19,978	168	\$538,928.88
ZSP	TSX	19,749	62	\$1,231,069.51
BSR	Venture	19,700	13	\$43,521.00
SWLF	Venture	19,500	5	\$3,817.50
LLG	Venture	19,500	4	\$12,530.00
BETR	CNSX	19,500	5	\$5,167.50
BEP.UN	TSX	19,400	159	\$807,951.00
CWEB	TSX	19,200	81	\$24,510.00
CUR	Venture	19,100	18	\$55,455.00
CPD	TSX	19,100	51	\$268,259.00
MGR	Venture	19,000	14	\$15,010.00
DSG	TSX	19,000	190	\$1,640,356.50
SCY	TSX	19,000	6	\$2,675.00
KEI	TSX	19,000	3	\$1,600.00
SNOW	CNSX	19,000	2	\$1,140.00
LOBE	CNSX	19,000	5	\$665.00
SONA	CNSX	19,000	4	\$7,547.50
XSU	TSX	18,600	60	\$769,084.00
TRG	CNSX	18,500	3	\$3,090.00
CJR.B	TSX	18,500	155	\$95,072.50
SWIS	CNSX	18,500	9	\$8,397.50
JUSH	CNSX	18,500	64	\$89,918.00
GTE	TSX	18,500	52	\$21,380.00
PEA	TSX	18,500	9	\$7,725.00
CUF.UN	TSX	18,500	96	\$215,408.00
UPI	Venture	18,500	3	\$2,455.00

ETL	CNSX	18,500	9	\$5,302.50
LSPD	TSX	18,400	177	\$766,788.00
SIA	TSX	18,300	171	\$273,521.00
GRN	TSX	18,200	100	\$20,971.00
ATX	Venture	18,000	4	\$10,640.00
KHRN	Venture	18,000	6	\$4,105.00
VUL	Venture	18,000	3	\$5,680.00
FANS	CNSX	18,000	5	\$7,270.00
MCUR	CNSX	18,000	8	\$3,312.50
MVY	Venture	18,000	5	\$1,945.00
CSM	TSX	18,000	1	\$1,080.00
MTS	Venture	18,000	5	\$5,250.00
WUC	CNSX	17,900	29	\$27,898.00
RNW	TSX	17,900	145	\$306,178.00
BITF	Venture	17,800	142	\$96,337.00
PRMW	TSX	17,600	176	\$381,753.00
CYL	Venture	17,500	5	\$3,905.00
MN	Venture	17,500	5	\$4,942.50
EQTY	Venture	17,500	7	\$2,702.50
JOSE	TSX	17,500	28	\$28,058.00
IP	CNSX	17,500	2	\$1,590.00
THX	Venture	17,500	4	\$4,667.50
CAR.UN	TSX	17,500	173	\$982,282.00
TSF	CNSX	17,500	7	\$9,670.00
CSH.UN	TSX	17,300	151	\$215,828.00
TV	TSX	17,300	113	\$33,955.00
IFC	TSX	17,222	173	\$2,808,752.96
COOL	CNSX	17,200	18	\$29,630.00
USA	TSX	17,100	90	\$18,298.00
LOVE	Venture	17,000	3	\$2,455.00
SEA	TSX	17,000	170	\$364,556.00
PHNM	Venture	17,000	9	\$9,650.00
HI	Venture	17,000	7	\$2,447.50
RRI	Venture	17,000	4	\$2,835.00
AEP	Venture	17,000	19	\$10,250.00
AAU	Venture	17,000	3	\$3,062.50
ORG	Venture	17,000	8	\$8,280.00
CRE	Venture	16,900	4	\$24,534.00
EMA	TSX	16,900	153	\$1,006,531.00
MAG	TSX	16,700	154	\$347,908.00
BLU	TSX	16,600	154	\$117,929.00
TAO	Venture	16,500	5	\$6,375.00
SPOR	CNSX	16,500	10	\$10,685.00
LABS	TSX	16,500	12	\$3,520.00
YES	Venture	16,500	6	\$9,845.00
WHY	Venture	16,500	10	\$10,655.00
DOO	TSX	16,500	165	\$1,664,541.00
ECOM	Venture	16,500	12	\$12,845.00
VG CX	TSX	16,400	140	\$250,587.00
EMP.A	TSX	16,300	154	\$605,502.00
RCI.B	TSX	16,300	156	\$1,004,479.00
CVO	TSX	16,200	19	\$191,459.00
ESX	Venture	16,000	5	\$1,035.00
TN	CNSX	16,000	7	\$5,350.00
GLD	Venture	16,000	6	\$3,225.00
FT	TSX	16,000	2	\$2,257.50
HIRE	Venture	16,000	6	\$3,247.50
ERA	Venture	16,000	3	\$1,140.00
NCI	Venture	16,000	1	\$720.00
REVO	Venture	16,000	4	\$3,387.50
BTCX.B	TSX	15,700	19	\$126,775.00
MX	TSX	15,700	152	\$909,221.00

EMPR	Venture	15,500	6	\$4,622.50
KTN	Venture	15,500	15	\$3,380.00
CODE	CNSX	15,500	9	\$1,695.00
SURG	Venture	15,500	4	\$5,555.00
LXR	TSX	15,500	3	\$1,887.50
MDL	Venture	15,500	9	\$1,962.50
GWO	TSX	15,400	142	\$592,664.00
AAV	TSX	15,400	137	\$110,500.00
HXU	TSX	15,100	30	\$321,817.00
ZNG	Venture	15,000	2	\$1,725.00
GLAS.A.U	NEO	15,000	21	\$68,946.00
TECT	Venture	15,000	1	\$1,275.00
VLJ	Venture	15,000	7	\$3,147.50
CMIL	Venture	15,000	1	\$1,350.00
KEY	TSX	15,000	143	\$430,603.00
BRC	Venture	15,000	16	\$14,880.00
GSS	Venture	15,000	4	\$2,410.00
IGO	Venture	15,000	1	\$1,425.00
MON	Venture	15,000	1	\$1,275.00
FTS	TSX	14,700	140	\$857,639.00
BTCQ	TSX	14,700	46	\$131,871.00
SMY	Venture	14,500	3	\$2,900.00
MM	CNSX	14,500	1	\$2,175.00
MMG	Venture	14,500	12	\$6,940.00
ELMT	CNSX	14,500	7	\$6,295.00
NWX	Venture	14,500	4	\$7,145.00
STRR	Venture	14,500	5	\$9,090.00
DNT	TSX	14,500	2	\$3,335.00
REAL	TSX	14,400	137	\$92,917.00
AYR.A	CNSX	14,300	97	\$282,326.00
SHOP	TSX	14,300	143	\$18,946,304.00
SAP	TSX	14,200	131	\$385,620.00
WIN	Venture	14,000	4	\$1,330.00
AAT	Venture	14,000	2	\$840.00
CDVA	CNSX	14,000	5	\$5,390.00
MYLK	Venture	14,000	8	\$13,690.00
MAKA	CNSX	14,000	4	\$1,190.00
PLUR	Venture	14,000	2	\$5,740.00
NEV	Venture	14,000	4	\$865.00
PUL	Venture	14,000	1	\$770.00
GZD	Venture	14,000	3	\$820.00
HOD	TSX	14,000	13	\$83,956.50
AUL	Venture	14,000	5	\$5,235.00
FIL	TSX	13,900	44	\$214,610.00
ALS	TSX	13,700	132	\$254,088.00
LWRK	TSX	13,700	94	\$372,443.00
BTCC.B	TSX	13,689	20	\$108,859.82
PPR	TSX	13,500	5	\$2,342.50
IVS	Venture	13,500	2	\$2,345.00
AOC	CNSX	13,500	3	\$2,130.00
VLC	Venture	13,500	2	\$4,120.00
MEGA	CNSX	13,500	4	\$2,477.50
HAVN	CNSX	13,500	5	\$2,275.00
FSY	TSX	13,500	14	\$11,330.00
LOWL	CNSX	13,500	6	\$5,112.50
EATS	CNSX	13,500	9	\$8,650.00
SRG	Venture	13,500	5	\$10,275.00
FCR.UN	TSX	13,400	107	\$245,745.00
RBA	TSX	13,300	133	\$1,057,606.00
QNI	CNSX	13,000	2	\$3,285.00
TBR	Venture	13,000	3	\$2,910.00

GRC	TSX	13,000	8	\$2,852.50
VG	Venture	13,000	7	\$6,025.00
PWM	Venture	13,000	7	\$2,832.50
NZC	TSX	13,000	2	\$520.00
NRM	Venture	13,000	12	\$11,230.00
NEXE	Venture	13,000	13	\$8,005.00
AMPD	CNSX	13,000	2	\$4,470.00
DSLX	Venture	13,000	4	\$8,365.00
IHC	Venture	13,000	3	\$2,575.00
ADK	Venture	13,000	3	\$4,027.50
PAS	Venture	13,000	2	\$970.00
WN	TSX	12,900	129	\$1,754,343.00
MMX	TSX	12,800	115	\$77,923.00
CCHW	CNSX	12,600	96	\$48,308.00
H	TSX	12,600	104	\$399,518.00
LUX	CNSX	12,500	4	\$2,875.00
TML	TSX	12,500	14	\$8,990.00
AEZS	TSX	12,500	16	\$5,540.00
AGX	Venture	12,500	3	\$4,130.00
XBRA	CNSX	12,500	2	\$2,545.00
MCI	Venture	12,500	3	\$1,812.50
GCN	Venture	12,500	2	\$1,512.50
GBAR	TSX	12,500	9	\$8,745.00
FD	Venture	12,500	15	\$10,785.00
GDV	TSX	12,400	12	\$157,416.00
WPRT	TSX	12,400	118	\$29,884.00
ATA	TSX	12,300	119	\$628,284.00
FRU	TSX	12,100	107	\$152,363.00
TKO	TSX	12,100	23	\$31,077.00
POND	Venture	12,000	5	\$2,995.00
OWLI	CNSX	12,000	1	\$480.00
LIS	Venture	12,000	5	\$10,885.00
PTX	CNSX	12,000	1	\$600.00
POT	CNSX	12,000	2	\$250.00
VCU	Venture	12,000	7	\$2,795.00
CSO	Venture	12,000	5	\$7,655.00
ULT	Venture	12,000	5	\$3,085.00
LUC	TSX	12,000	5	\$7,205.00
CWB	TSX	11,900	111	\$472,264.00
KMP.UN	TSX	11,800	100	\$266,275.00
DFN	TSX	11,800	52	\$98,371.00
BLX	TSX	11,800	110	\$380,356.00
PRQ	TSX	11,700	12	\$16,535.00
INE	TSX	11,682	90	\$209,668.22
GRAM.U	NEO	11,600	14	\$13,952.00
KASH	CNSX	11,500	4	\$8,070.00
IFP	TSX	11,500	108	\$460,858.00
SJI	Venture	11,500	10	\$9,095.00
IDK	CNSX	11,500	5	\$9,105.00
AGO	Venture	11,500	4	\$2,760.00
VIPR	Venture	11,500	10	\$5,322.50
EDV	TSX	11,500	101	\$336,137.00
ACO.X	TSX	11,500	113	\$471,162.00
VSP	TSX	11,500	61	\$874,063.00
IPCI	TSX	11,500	4	\$1,945.00
GRDM	Venture	11,500	2	\$1,380.00
TA	TSX	11,400	101	\$154,401.00
NB	TSX	11,400	24	\$12,809.00
ALLI	Venture	11,300	42	\$12,580.00
ARG	TSX	11,300	29	\$19,230.00
SGY	TSX	11,300	66	\$74,198.00
RCK	Venture	11,300	6	\$63,752.00

COIN	NEO	11,300	26	\$20,780.00
DR	TSX	11,300	77	\$112,467.00
FIE	TSX	11,200	30	\$95,172.00
LME	Venture	11,200	16	\$11,260.00
NPI	TSX	11,100	103	\$408,332.00
NVO	TSX	11,100	49	\$12,765.00
EMH	CNSX	11,000	3	\$615.00
PSYG	CNSX	11,000	4	\$1,715.00
CJ	TSX	11,000	82	\$56,799.00
PSK	TSX	11,000	98	\$160,490.50
HEU	TSX	11,000	51	\$371,193.00
GENM	TSX	11,000	10	\$9,560.00
HPQ	Venture	11,000	7	\$5,427.50
PNPN	Venture	11,000	2	\$1,430.00
NTM	CNSX	11,000	2	\$660.00
GDBY	CNSX	11,000	1	\$770.00
GOAT	CNSX	11,000	2	\$1,370.00
TMAS	CNSX	11,000	6	\$1,452.50
EW	Venture	11,000	2	\$775.00
NVCN	TSX	11,000	15	\$6,425.00
CCL.B	TSX	10,900	107	\$717,952.00
PXT	TSX	10,900	100	\$275,320.00
AOT	TSX	10,800	35	\$12,449.00
MUX	TSX	10,800	29	\$13,323.00
RSI	TSX	10,700	107	\$63,956.00
DF	TSX	10,700	53	\$68,750.00
IPO	TSX	10,600	43	\$33,664.00
ETHX.B	TSX	10,500	35	\$155,248.00
BARU	Venture	10,500	3	\$1,170.00
BTCX.U	TSX	10,500	14	\$85,917.00
BETS	CNSX	10,500	1	\$1,312.50
JOY	TSX	10,500	16	\$39,787.00
QCH	NEO	10,500	19	\$1,187,823.00
CANX	Venture	10,500	2	\$1,417.50
PFIA	TSX	10,500	9	\$109,777.00
HSU	TSX	10,300	18	\$201,278.00
IMCC	CNSX	10,100	58	\$33,575.00
TKU	Venture	10,000	1	\$700.00
ATOM	Venture	10,000	1	\$1,100.00
SPR	CNSX	10,000	2	\$350.00
OG	Venture	10,000	7	\$3,375.00
FFNT	CNSX	10,000	19	\$10,646.00
DGO	Venture	10,000	2	\$650.00
ALE	CNSX	10,000	2	\$2,500.00
SGO	Venture	10,000	1	\$1,650.00
PAC	Venture	10,000	6	\$4,757.50
ATW	Venture	10,000	1	\$500.00
SIE	Venture	10,000	1	\$1,150.00
TOC	CNSX	10,000	10	\$8,875.00
HWG	CNSX	10,000	1	\$1,900.00
ROVR	Venture	10,000	1	\$500.00
GAGE	CNSX	10,000	25	\$18,887.00
TEVO	CNSX	10,000	1	\$1,050.00
DEEP	CNSX	10,000	1	\$550.00
NTE	Venture	10,000	2	\$1,900.00
ESN	TSX	10,000	5	\$4,430.00
ECU	Venture	10,000	2	\$6,100.00
SLV	CNSX	10,000	4	\$7,360.00
CANS	Venture	10,000	2	\$5,250.00
TRIP.WT.A	Venture	10,000	1	\$150.00
JEV	Venture	10,000	9	\$7,865.00
RAYN	CNSX	10,000	2	\$3,350.00

AIML	CNSX	10,000	1	\$1,850.00
GEM	Venture	10,000	2	\$1,350.00
ISO	Venture	9,900	38	\$36,857.00
EARK	NEO	9,900	16	\$141,498.00
FTT	TSX	9,900	96	\$348,709.00
ZST	TSX	9,900	41	\$488,040.00
IIP.UN	TSX	9,900	88	\$160,253.50
IAG	TSX	9,800	93	\$779,517.00
QBR.B	TSX	9,800	93	\$291,663.00
NKL	Venture	9,800	7	\$13,351.00
EFR	TSX	9,600	67	\$81,903.00
BIP.UN	TSX	9,550	96	\$725,034.00
YOUR	CNSX	9,500	2	\$1,472.50
FSX	Venture	9,500	6	\$8,145.00
MBX	TSX	9,500	4	\$6,735.00
SVB	TSX	9,500	9	\$3,232.50
PSYC	CNSX	9,500	4	\$1,192.50
RBX	Venture	9,500	1	\$3,420.00
MD	Venture	9,500	3	\$4,710.00
ORTH	CNSX	9,500	4	\$3,112.50
DMI	Venture	9,500	2	\$3,040.00
SHL	Venture	9,500	1	\$1,187.50
BKMT	Venture	9,500	3	\$1,057.50
LUCK	Venture	9,500	2	\$1,885.00
GXX	Venture	9,500	3	\$2,090.00
LUG	TSX	9,300	92	\$90,879.00
DBM	TSX	9,300	82	\$79,219.00
VSC	TSX	9,300	11	\$223,812.00
AIF	TSX	9,200	88	\$602,189.00
NVEI	TSX	9,200	91	\$738,128.00
NTAR	CNSX	9,200	10	\$14,621.00
TI	TSX	9,000	5	\$5,250.00
BES	Venture	9,000	4	\$1,845.00
MOON	Venture	9,000	2	\$450.00
JG	Venture	9,000	5	\$2,577.50
HAN	Venture	9,000	3	\$2,775.00
ION	Venture	9,000	6	\$4,257.50
AUSA	CNSX	9,000	4	\$1,202.50
FWZ	Venture	9,000	8	\$5,465.00
AUTO	Venture	9,000	3	\$2,445.00
JUVA	CNSX	9,000	8	\$2,485.00
SES	TSX	8,700	74	\$52,570.00
D.UN	TSX	8,700	71	\$218,637.00
U.U	TSX	8,700	12	\$101,003.00
WJX	TSX	8,600	14	\$195,003.00
MTL	TSX	8,600	81	\$102,647.00
TSLV	Venture	8,500	11	\$7,755.00
JJ	Venture	8,500	2	\$935.00
TIUM.U	CNSX	8,500	8	\$5,610.00
SZLS	TSX	8,500	7	\$2,150.00
SAND	CNSX	8,500	3	\$1,237.50
GFG	Venture	8,500	1	\$1,232.50
LECR	CNSX	8,500	3	\$3,190.00
NWH.UN	TSX	8,500	78	\$114,728.00
COVE	CNSX	8,500	5	\$3,900.00
SGZ	Venture	8,500	1	\$892.50
GCX	Venture	8,500	5	\$1,437.50
MOZ	TSX	8,400	42	\$26,039.00
VXTR	Venture	8,400	18	\$9,196.00
CF	TSX	8,400	83	\$129,497.00
BTB.UN	TSX	8,300	42	\$33,744.00
PSI	TSX	8,300	74	\$99,920.00

AYA	TSX	8,200	73	\$76,376.00
AX.UN	TSX	8,200	67	\$98,940.00
URC	Venture	8,200	43	\$35,367.00
LIF	TSX	8,200	82	\$319,688.00
PLTH	CNSX	8,200	47	\$31,177.00
URE	TSX	8,200	43	\$12,675.00
KNR	NEO	8,100	18	\$15,346.00
CL.WT	CNSX	8,100	18	\$10,069.00
OVT	Venture	8,000	6	\$7,125.00
VML	Venture	8,000	5	\$3,717.50
SMD	Venture	8,000	3	\$2,960.00
COCO	Venture	8,000	1	\$1,160.00
KG	Venture	8,000	1	\$1,280.00
AQS	Venture	8,000	1	\$840.00
ALPA	CNSX	8,000	1	\$2,960.00
AUC	Venture	8,000	2	\$1,120.00
ERD	TSX	8,000	3	\$3,480.00
GSQ	CNSX	8,000	6	\$1,942.50
SLMN	Venture	8,000	2	\$1,675.00
NPRA	CNSX	8,000	3	\$5,840.00
EASY	CNSX	8,000	4	\$3,260.00
AP.UN	TSX	8,000	78	\$358,480.00
CCD	Venture	8,000	1	\$160.00
HMBL	CNSX	8,000	4	\$3,040.00
ZNX	Venture	8,000	2	\$950.00
SBMI	Venture	8,000	2	\$4,160.00
BOS	TSX	8,000	79	\$340,730.00
QQ	CNSX	8,000	2	\$1,540.00
GOT	Venture	8,000	7	\$7,410.00
SGD	CNSX	8,000	4	\$4,480.00
CXXI	CNSX	8,000	13	\$4,910.00
NSE	Venture	8,000	1	\$3,600.00
API	CNSX	8,000	15	\$4,155.00
GETT	Venture	8,000	1	\$200.00
SLHG	Venture	7,800	4	\$9,372.00
OPS	TSX	7,800	21	\$17,314.00
GRT.UN	TSX	7,800	71	\$755,281.00
BNCH	Venture	7,700	36	\$8,364.00
XGI	TSX	7,700	25	\$326,693.00
ENS.PR.A	TSX	7,700	5	\$77,690.00
NNRG	NEO	7,700	12	\$275,405.00
NFI	TSX	7,700	77	\$146,441.00
SJR.B	TSX	7,700	67	\$288,543.00
IGM	TSX	7,600	71	\$360,607.00
CHP.UN	TSX	7,600	76	\$110,682.00
RDU	Venture	7,500	2	\$2,737.50
ITE	TSX	7,500	6	\$1,945.00
EXN	TSX	7,500	9	\$7,475.00
DRT	TSX	7,500	48	\$18,362.00
PGE	Venture	7,500	4	\$2,900.00
VSR	Venture	7,500	3	\$3,157.50
LFST	Venture	7,500	2	\$822.50
HBFB	TSX	7,500	3	\$85,500.00
LXE	Venture	7,500	5	\$7,170.00
OGO	Venture	7,500	2	\$1,312.50
MRU	TSX	7,400	73	\$484,798.00
HFR	TSX	7,400	6	\$74,370.00
MDA	TSX	7,300	50	\$73,852.00
ABXX	NEO	7,300	15	\$23,284.00
CRT.UN	TSX	7,200	71	\$122,143.00
ATZ	TSX	7,200	62	\$407,013.00
JAG	TSX	7,100	70	\$31,680.00



TIXT	TSX	7,100	66	\$253,025.00
MLY	Venture	7,000	2	\$350.00
DELX	Venture	7,000	5	\$3,230.00
NORA	Venture	7,000	1	\$455.00
MAU	Venture	7,000	4	\$4,860.00
BIO	CNSX	7,000	1	\$280.00
HOLD	NEO	7,000	11	\$21,777.00
NLV	CNSX	7,000	2	\$630.00
SCAN	Venture	7,000	6	\$2,435.00
NSP	Venture	7,000	1	\$210.00
BNKR	CNSX	7,000	3	\$2,415.00
NWST	Venture	7,000	5	\$4,885.00
LION	CNSX	7,000	1	\$525.00
EMR	Venture	7,000	1	\$350.00
BAT	Venture	7,000	3	\$495.00
EAC	Venture	7,000	1	\$420.00
FONE	CNSX	7,000	3	\$280.00
SMC	TSX	7,000	1	\$1,085.00
PGZ	Venture	7,000	5	\$6,015.00
VIS	Venture	7,000	2	\$315.00
TOT	TSX	6,800	65	\$45,524.00
QSR	TSX	6,800	58	\$480,365.00
TRQ	TSX	6,800	66	\$145,029.00
VZLA	Venture	6,800	14	\$20,104.00
FSV	TSX	6,800	67	\$1,370,510.00
EXRO	TSX	6,700	21	\$17,150.00
CU	TSX	6,700	64	\$239,341.00
GEI	TSX	6,700	62	\$159,594.00
ZEN	Venture	6,700	4	\$27,403.00
ZWC	TSX	6,600	12	\$126,849.00
BTCC	TSX	6,600	15	\$57,847.00
XSB	TSX	6,599	4	\$178,701.92
CBLU	Venture	6,500	5	\$1,950.00
JUGR	Venture	6,500	1	\$975.00
VUI	Venture	6,500	4	\$4,460.00
SLI	Venture	6,500	64	\$56,360.00
NAR	Venture	6,500	1	\$715.00
PAU	CNSX	6,500	1	\$1,040.00
RVG	Venture	6,500	2	\$4,680.00
DYA	TSX	6,500	6	\$1,532.50
BRO	Venture	6,500	2	\$2,160.00
PLAN	Venture	6,500	3	\$2,575.00
TDG	Venture	6,500	3	\$3,360.00
BYFM	CNSX	6,500	3	\$795.00
CHAL	CNSX	6,500	4	\$2,665.00
FH	NEO	6,500	2	\$1,250.00
NSG	CNSX	6,500	2	\$1,235.00
CJT	TSX	6,400	64	\$1,185,001.00
IAU	TSX	6,400	51	\$18,798.00
CFP	TSX	6,400	64	\$200,840.00
CHR	TSX	6,400	48	\$22,888.00
CIA	TSX	6,400	34	\$36,269.00
TIH	TSX	6,400	64	\$693,446.00
EMO	Venture	6,400	26	\$21,061.00
WSP	TSX	6,400	64	\$1,088,697.00
DF.PR.A	TSX	6,300	32	\$63,099.00
RECO	Venture	6,200	40	\$40,756.00
EOG	Venture	6,000	5	\$2,730.00
ELVT	Venture	6,000	6	\$4,995.00
GGM	Venture	6,000	1	\$480.00
GRG	Venture	6,000	1	\$1,050.00

LEM	Venture	6,000	4	\$3,845.00
MMM	Venture	6,000	1	\$480.00
MEX	Venture	6,000	1	\$300.00
MRZ	Venture	6,000	5	\$3,395.00
SGN	Venture	6,000	2	\$575.00
AUEN	Venture	6,000	2	\$2,360.00
NOM	CNSX	6,000	4	\$5,020.00
ORS	Venture	6,000	1	\$390.00
RPX	Venture	6,000	2	\$3,250.00
TBLL	Venture	6,000	2	\$455.00
SPO	CNSX	6,000	2	\$30.00
QBAT	CNSX	6,000	4	\$5,235.00
TNX	TSX	6,000	11	\$3,230.00
SJL	Venture	6,000	7	\$902.50
TK	Venture	6,000	2	\$1,067.50
GRSL	Venture	6,000	3	\$2,155.00
RYU	Venture	6,000	1	\$300.00
NOW	Venture	6,000	5	\$5,625.00
DOSE	CNSX	6,000	1	\$1,950.00
ERC	Venture	6,000	3	\$600.00
ESNR	CNSX	6,000	5	\$4,670.00
HUC	TSX	5,900	5	\$108,143.00
VLNS	TSX	5,800	52	\$14,514.00
SSVR	Venture	5,700	9	\$6,313.00
XEF	TSX	5,700	39	\$196,187.00
QUIS	Venture	5,700	7	\$5,716.00
SW	TSX	5,700	57	\$111,239.00
SCL	TSX	5,600	47	\$32,912.00
CNE	TSX	5,600	23	\$18,083.00
PRL	TSX	5,600	5	\$68,121.00
BDGI	TSX	5,600	24	\$165,683.00
TILT	NEO	5,500	11	\$1,650.00
HEAT	CNSX	5,500	5	\$935.00
FARM	Venture	5,500	3	\$4,025.00
FDGE	TSX	5,500	27	\$16,255.00
ZWB	TSX	5,500	24	\$124,769.50
HGD	TSX	5,500	14	\$47,044.00
GVC	TSX	5,500	5	\$2,305.00
FURY	TSX	5,500	7	\$4,845.00
ITP	TSX	5,500	51	\$140,821.00
GBML	Venture	5,500	3	\$1,100.00
SLG	Venture	5,500	1	\$715.00
AZS	Venture	5,500	1	\$1,787.50
SAG	Venture	5,500	5	\$1,302.50
GSV	TSX	5,500	7	\$3,265.00
TBX	Venture	5,500	2	\$2,502.50
DND	TSX	5,500	55	\$213,595.00
PTK	Venture	5,500	3	\$4,700.00
HSD	TSX	5,500	7	\$37,136.00
EIF	TSX	5,400	53	\$236,028.00
X	TSX	5,400	53	\$684,278.00
ETHX.U	TSX	5,400	10	\$79,950.00
MGRO	CNSX	5,400	7	\$19,272.00
NUAG	TSX	5,300	30	\$20,926.00
CAS	TSX	5,300	52	\$70,791.00
ENGH	TSX	5,300	53	\$239,807.00
AFN	TSX	5,200	51	\$174,874.00
MEE	TSX	5,100	1	\$134,283.00
FOM	Venture	5,100	26	\$13,731.00
LNR	TSX	5,100	50	\$369,508.00
GPG	Venture	5,000	3	\$2,865.00

WATR	Venture	5,000	1	\$275.00
DFN.PR.A	TSX	5,000	20	\$50,739.00
ROK	Venture	5,000	1	\$1,000.00
RUS	TSX	5,000	44	\$166,143.00
TPC	Venture	5,000	1	\$1,300.00
VLE	TSX	5,000	6	\$2,110.00
FTEL	CNSX	5,000	1	\$1,350.00
SNG	Venture	5,000	1	\$700.00
HAPB	Venture	5,000	2	\$1,450.00
WGC	CNSX	5,000	1	\$200.00
GLM	CNSX	5,000	1	\$650.00
MEAT	CNSX	5,000	2	\$3,300.00
LL	Venture	5,000	2	\$375.00
BCBC	CNSX	5,000	1	\$850.00
AFI	CNSX	5,000	1	\$175.00
AVG	Venture	5,000	1	\$450.00
GGX	Venture	5,000	1	\$750.00
OMI	Venture	5,000	1	\$1,100.00
SMRV	Venture	5,000	1	\$750.00
GXS	Venture	5,000	8	\$4,415.00
GLDL	Venture	5,000	1	\$775.00
FO	Venture	5,000	5	\$1,005.00
VERT	Venture	5,000	2	\$600.00
ACME	CNSX	5,000	5	\$4,620.00
PNG	Venture	5,000	2	\$1,885.00
NORR	Venture	5,000	1	\$700.00
OILS	CNSX	5,000	1	\$850.00
ALTA	Venture	5,000	2	\$1,025.00
BRY	TSX	5,000	2	\$990.00
ST	CNSX	5,000	1	\$800.00
SGMD	Venture	5,000	3	\$3,120.00
AVCR	Venture	5,000	1	\$750.00
SRI	Venture	5,000	1	\$475.00
CME	CNSX	5,000	1	\$725.00
NEON	CNSX	5,000	1	\$400.00
CBK	CNSX	5,000	3	\$4,330.00
SDE	TSX	5,000	19	\$37,083.00
CPX	TSX	5,000	46	\$193,599.00
MFI	TSX	4,900	49	\$142,239.00
BBU.UN	TSX	4,900	38	\$273,040.00
QTRH	TSX	4,900	40	\$12,912.00
WTE	TSX	4,900	49	\$138,837.00
CTC.A	TSX	4,800	47	\$880,536.00
NXF	TSX	4,800	17	\$26,176.00
NFG	Venture	4,700	28	\$38,794.00
BEI.UN	TSX	4,700	33	\$263,814.00
NPK	TSX	4,700	16	\$19,225.00
OVV	TSX	4,700	47	\$228,401.00
ARTG	Venture	4,600	25	\$28,752.00
BNXA	Venture	4,600	3	\$14,030.00
FFOX	Venture	4,500	4	\$1,425.00
LYNX	CNSX	4,500	1	\$1,080.00
NVI	Venture	4,500	1	\$562.50
KNE	Venture	4,500	1	\$720.00
BNN	CNSX	4,500	2	\$2,002.50
MTY	TSX	4,500	33	\$251,733.00
HSTR	Venture	4,500	3	\$3,545.00
INEO	Venture	4,500	4	\$1,222.50
CULT	CNSX	4,500	1	\$855.00
STA	Venture	4,500	2	\$652.50
GMIN	Venture	4,500	3	\$3,537.50

ROX	Venture	4,500	1	\$1,269.00
EMPS	CNSX	4,500	3	\$1,887.50
FPC	Venture	4,500	1	\$1,327.50
PSB	TSX	4,400	13	\$77,926.00
WPK	TSX	4,400	44	\$162,542.00
STN	TSX	4,400	39	\$292,668.00
XSH	TSX	4,400	28	\$83,798.00
CEU	TSX	4,400	23	\$10,607.00
NETZ	NEO	4,400	25	\$59,351.00
CRDL	TSX	4,300	31	\$10,817.00
VIU	TSX	4,300	42	\$136,194.00
ZEQ	TSX	4,227	2	\$122,531.73
BIPC	TSX	4,200	42	\$347,454.00
MDI	TSX	4,200	34	\$37,230.00
WRN	TSX	4,200	17	\$8,683.00
APM	Venture	4,200	11	\$8,837.00
KNT	TSX	4,100	32	\$29,952.00
CCA	TSX	4,100	40	\$414,314.00
TXP	TSX	4,100	12	\$6,536.00
VZZ	Venture	4,000	2	\$580.00
TEM	Venture	4,000	1	\$980.00
CMND	CNSX	4,000	2	\$2,060.00
NVLH	CNSX	4,000	2	\$1,465.00
RSF	CNSX	4,000	2	\$300.00
OSS	Venture	4,000	2	\$1,877.50
GHG	CNSX	4,000	2	\$100.00
ELEM	CNSX	4,000	2	\$3,920.00
OPW	Venture	4,000	5	\$1,215.00
SMN	Venture	4,000	3	\$2,120.00
SKRR	Venture	4,000	1	\$320.00
LBS	TSX	4,000	24	\$44,564.00
CRUZ	CNSX	4,000	3	\$1,025.00
CUU	Venture	4,000	1	\$1,180.00
HELI	Venture	4,000	3	\$1,302.50
MSV	TSX	4,000	3	\$1,430.00
AWX	Venture	4,000	2	\$320.00
NVRO	CNSX	4,000	1	\$1,320.00
NEWO	Venture	4,000	1	\$440.00
KORE	Venture	4,000	1	\$1,500.00
CPI	TSX	4,000	1	\$1,880.00
VM	Venture	4,000	2	\$495.00
VRB	Venture	4,000	2	\$170.00
STNG	Venture	4,000	2	\$507.50
TSK	TSX	4,000	2	\$1,180.00
GBU	Venture	4,000	2	\$940.00
NICU	Venture	4,000	1	\$2,000.00
SRIU	NEO	4,000	2	\$76,520.00
DGS.PR.A	TSX	4,000	16	\$40,620.00
CCM	TSX	4,000	2	\$1,560.00
BMR	Venture	4,000	1	\$1,760.00
GGG	Venture	4,000	1	\$380.00
RKL	CNSX	4,000	3	\$980.00
SCLT	Venture	4,000	1	\$340.00
HDI	TSX	3,900	39	\$164,313.00
EBIT	TSX	3,900	24	\$79,117.00
NG	TSX	3,900	38	\$34,832.00
LB	TSX	3,900	38	\$170,022.00
EXE	TSX	3,900	22	\$28,337.00
LBS.PR.A	TSX	3,900	21	\$40,298.00
ZCN	TSX	3,900	11	\$110,798.00
BNE	TSX	3,800	38	\$29,045.00
BBD.A	TSX	3,800	5	\$6,585.00

ZST	TSX	3,800	6	\$204,690.00
PRYM	Venture	3,800	6	\$15,563.00
ZCS	TSX	3,748	7	\$52,192.14
ETC	TSX	3,700	4	\$37,600.00
HME	Venture	3,700	6	\$3,995.00
LFE.PR.B	TSX	3,700	8	\$37,922.00
GPH	Venture	3,700	5	\$6,902.00
ONEX	TSX	3,700	37	\$347,714.00
RFP	TSX	3,700	37	\$68,560.00
HPF	TSX	3,700	7	\$11,661.00
MTA	Venture	3,600	27	\$32,861.00
DIV	TSX	3,600	9	\$10,096.00
ETHH.B	TSX	3,600	12	\$51,794.00
VCE	TSX	3,600	18	\$166,546.00
TUO	Venture	3,500	5	\$7,125.00
FENX	CNSX	3,500	1	\$857.50
HBOR	CNSX	3,500	3	\$1,627.50
MEND	CNSX	3,500	1	\$2,170.00
PMKR	Venture	3,500	4	\$2,110.00
VGZ	TSX	3,500	4	\$3,205.00
ALI	TSX	3,500	3	\$3,165.00
LITE	CNSX	3,500	2	\$367.50
YUM	CNSX	3,500	1	\$507.50
ITR	Venture	3,500	22	\$8,948.00
LVX	Venture	3,500	1	\$525.00
FUEL	CNSX	3,500	4	\$2,515.00
KNC	Venture	3,500	1	\$630.00
IZO	CNSX	3,500	2	\$3,020.00
DVN	CNSX	3,500	2	\$1,010.00
EDG	Venture	3,500	2	\$1,475.00
WGO	Venture	3,500	1	\$2,450.00
BWLK	Venture	3,500	1	\$2,380.00
MT	Venture	3,500	1	\$315.00
FGRO	NEO	3,500	5	\$39,144.00
SGQ	TSX	3,500	2	\$700.00
CDB	Venture	3,500	4	\$2,030.00
CMG	TSX	3,500	30	\$15,372.00
AVL	TSX	3,500	4	\$472.50
HCG	TSX	3,400	34	\$135,246.00
RCH	TSX	3,400	22	\$161,546.00
BEP.PR.E	TSX	3,400	2	\$85,816.00
PTM	TSX	3,400	17	\$8,288.00
XEC	TSX	3,400	15	\$99,960.00
CIGI	TSX	3,400	34	\$597,266.00
IBAT	CNSX	3,400	4	\$11,216.00
CIE	NEO	3,400	2	\$73,987.00
NXR.UN	TSX	3,400	33	\$40,906.00
SRU.UN	TSX	3,300	33	\$104,143.00
BEPC	TSX	3,200	32	\$135,424.00
FTN.PR.A	TSX	3,200	16	\$33,624.00
BCM	Venture	3,200	6	\$4,260.00
XDIV	TSX	3,200	4	\$81,529.00
CR	TSX	3,100	22	\$10,527.00
ZWE	TSX	3,100	14	\$62,002.00
MDNA	TSX	3,100	2	\$6,200.00
KEL	TSX	3,100	7	\$17,030.00
MGW	CNSX	3,000	2	\$375.00
ROCK	Venture	3,000	1	\$300.00
SME	Venture	3,000	1	\$480.00
INCA	Venture	3,000	4	\$1,090.00
VISN	Venture	3,000	1	\$390.00
RTI	Venture	3,000	2	\$140.00

VOX	CNSX	3,000	1	\$1,230.00
POR	Venture	3,000	4	\$412.50
HULK	Venture	3,000	1	\$420.00
OMM	Venture	3,000	5	\$470.00
AWE	Venture	3,000	1	\$225.00
BTCW	Venture	3,000	1	\$435.00
YGR	TSX	3,000	30	\$5,648.00
BTI	Venture	3,000	3	\$795.00
NBY	Venture	3,000	3	\$990.00
CHOO	CNSX	3,000	1	\$90.00
APC	Venture	3,000	1	\$600.00
ETG	TSX	3,000	1	\$2,280.00
KTO	Venture	3,000	1	\$690.00
IAN	CNSX	3,000	2	\$585.00
HVT	Venture	3,000	2	\$180.00
GL	CNSX	3,000	1	\$270.00
MNOW	Venture	3,000	3	\$3,050.00
GLO	TSX	3,000	23	\$10,353.00
MAR.UN	Venture	3,000	1	\$2,400.00
CALM	CNSX	3,000	1	\$555.00
YNV	Venture	3,000	2	\$735.00
PHRM	CNSX	3,000	3	\$830.00
MVP	TSX	3,000	1	\$6,060.00
ZOG	CNSX	3,000	1	\$510.00
FLI	TSX	3,000	17	\$32,142.00
EHT	Venture	3,000	2	\$420.00
AREV	CNSX	3,000	1	\$1,140.00
USHA	Venture	3,000	2	\$870.00
WHN	Venture	3,000	1	\$1,320.00
TORQ	Venture	3,000	2	\$2,490.00
AD.UN	TSX	3,000	30	\$55,318.00
POU	TSX	3,000	28	\$78,130.00
DBG	Venture	3,000	1	\$735.00
TRUE	CNSX	3,000	1	\$2,250.00
VONE	Venture	3,000	2	\$557.50
NCAU	Venture	3,000	1	\$1,455.00
CN	Venture	3,000	1	\$360.00
ZUB	TSX	2,900	19	\$109,581.50
VCN	TSX	2,900	8	\$124,894.00
ACRG.A.U	CNSX	2,900	3	\$4,141.00
VGG	TSX	2,900	6	\$202,079.00
ETHR	TSX	2,900	6	\$41,626.00
BU	TSX	2,800	4	\$3,902.00
BLN	TSX	2,800	15	\$18,472.00
REAX	Venture	2,800	7	\$9,927.00
CGL	TSX	2,800	13	\$42,253.00
AGF.B	TSX	2,800	28	\$22,006.00
PHYS	TSX	2,800	5	\$50,671.00
PBH	TSX	2,700	24	\$326,629.00
SLS	TSX	2,700	13	\$41,343.50
GSC	TSX	2,700	16	\$13,026.00
HTL	Venture	2,700	19	\$5,766.00
DFY	TSX	2,700	23	\$78,540.00
RPF	TSX	2,700	4	\$64,929.00
CSU	TSX	2,700	27	\$5,555,933.00
PKK	CNSX	2,700	17	\$15,296.00
BBTV	TSX	2,700	7	\$7,574.00
HBB	TSX	2,654	11	\$129,591.82
BITI	TSX	2,600	13	\$36,606.00
ZDV	TSX	2,600	5	\$53,228.00
PD	TSX	2,600	26	\$143,068.00
DXG	TSX	2,593	18	\$126,644.72

MAPS	Venture	2,500	2	\$990.00
WI	Venture	2,500	2	\$837.50
VIBE	CNSX	2,500	2	\$907.50
HMLO	Venture	2,500	1	\$425.00
NEPT	TSX	2,500	2	\$1,390.00
CNO	Venture	2,500	1	\$262.50
DOC.WT	CNSX	2,500	2	\$365.00
KLS	TSX	2,500	5	\$1,475.00
FNI	CNSX	2,500	3	\$430.00
GROW	Venture	2,500	2	\$615.00
HODL	CNSX	2,500	1	\$375.00
MSET	CNSX	2,500	2	\$1,800.00
OGN	Venture	2,500	1	\$1,162.50
MENE	Venture	2,500	2	\$1,595.00
ZDC	Venture	2,500	2	\$1,000.00
MAS	Venture	2,500	1	\$275.00
LUM	Venture	2,500	1	\$1,375.00
HITI.WT	Venture	2,500	2	\$350.00
ZQQ	TSX	2,500	9	\$276,230.00
SLZ	CNSX	2,500	1	\$300.00
GEMC	Venture	2,500	1	\$650.00
GTR	Venture	2,500	1	\$550.00
DNTL	TSX	2,500	24	\$39,995.00
RBV	TSX	2,400	17	\$6,881.00
NPR	Venture	2,400	7	\$5,869.00
ETHH.U	TSX	2,400	9	\$34,649.00
HBIT	TSX	2,400	5	\$15,579.00
CRR.UN	TSX	2,400	23	\$43,596.00
TPZ	TSX	2,300	23	\$42,416.00
PAY	TSX	2,300	5	\$17,104.00
DCBO	TSX	2,300	23	\$157,147.00
GUD	TSX	2,300	13	\$12,270.00
ASM	TSX	2,300	15	\$2,571.00
ELEF	TSX	2,300	6	\$6,515.00
TRUL.WT	CNSX	2,200	7	\$25,973.00
APR.UN	TSX	2,200	22	\$31,253.00
SRIB	NEO	2,100	1	\$41,643.00
LEV	TSX	2,100	20	\$23,361.00
TCL.A	TSX	2,100	21	\$43,272.00
LGIQ	NEO	2,100	3	\$4,505.00
XEI	TSX	2,100	6	\$55,791.00
NANO	TSX	2,100	5	\$7,471.00
ZLU	TSX	2,100	13	\$93,424.00
TSU	TSX	2,100	21	\$94,974.00
GCL	TSX	2,000	2	\$1,380.00
SBR	TSX	2,000	1	\$200.00
VNP	TSX	2,000	20	\$4,762.00
NHK	TSX	2,000	3	\$1,570.00
QEX	Venture	2,000	1	\$1,720.00
AVP	TSX	2,000	1	\$140.00
STEM	CNSX	2,000	1	\$280.00
RBNK	TSX	2,000	6	\$57,996.00
MTU	Venture	2,000	1	\$130.00
BDR	CNSX	2,000	1	\$300.00
ASND	TSX	2,000	1	\$430.00
GOFL	Venture	2,000	3	\$262.50
VVC	Venture	2,000	1	\$310.00
ZEA	TSX	2,000	14	\$41,490.00
MFG	Venture	2,000	2	\$1,800.00
TMC	Venture	2,000	1	\$1,740.00
SIS	TSX	2,000	20	\$36,311.00

DELC	CNSX	2,000	1	\$260.00
ODD	Venture	2,000	1	\$1,360.00
GRAY	CNSX	2,000	1	\$640.00
SGR.UN	TSX	2,000	19	\$29,514.00
SPC	Venture	2,000	3	\$312.50
DGTL	Venture	2,000	1	\$430.00
IGX	TSX	2,000	2	\$862.50
MBA	TSX	2,000	1	\$1,280.00
MDX	Venture	2,000	2	\$150.00
GEL	Venture	2,000	2	\$1,060.00
VEGA	CNSX	2,000	2	\$305.00
ZUM	Venture	2,000	1	\$230.00
EFF	Venture	2,000	2	\$155.00
CNTR	CNSX	2,000	1	\$1,940.00
MASS	Venture	2,000	1	\$180.00
NOCR	Venture	2,000	1	\$270.00
CQR	Venture	2,000	1	\$140.00
PMT	TSX	2,000	1	\$1,440.00
BGU	TSX	2,000	2	\$68,270.00
RET.A	Venture	2,000	1	\$3,940.00
SPOR.WT	CNSX	2,000	1	\$30.00
SEB	Venture	2,000	2	\$395.00
KXS	TSX	2,000	20	\$315,510.00
ETHC	NEO	2,000	1	\$7,400.00
AVN	Venture	2,000	11	\$2,980.00
HBU	TSX	2,000	1	\$23,360.00
GLG	TSX	2,000	4	\$250.00
DJI	Venture	2,000	2	\$1,520.00
CEF	TSX	2,000	10	\$45,459.00
ZRR	TSX	1,923	2	\$34,764.84
SOL	CNSX	1,900	6	\$4,223.00
SJ	TSX	1,900	19	\$77,005.00
HOU	TSX	1,900	6	\$31,238.00
MAXR	TSX	1,900	19	\$68,389.00
ONC	TSX	1,900	19	\$4,652.00
XFC	TSX	1,900	5	\$53,756.00
SOIL	Venture	1,900	5	\$6,730.00
NSR	TSX	1,900	18	\$16,938.00
CFX	TSX	1,800	12	\$11,016.00
CGX	TSX	1,800	18	\$24,121.00
DII.B	TSX	1,800	6	\$46,464.00
VEQT	TSX	1,800	8	\$64,049.00
VDU	TSX	1,800	4	\$71,164.00
NBVA	Venture	1,800	9	\$3,335.00
VMD	TSX	1,800	18	\$10,723.00
SVI	Venture	1,700	10	\$11,004.00
PRN	TSX	1,700	17	\$21,154.00
NWC	TSX	1,700	17	\$58,591.00
HTA	TSX	1,700	12	\$29,139.00
RHT	Venture	1,700	2	\$1,734.00
CLIQ	TSX	1,700	11	\$12,270.00
BTCQ.U	TSX	1,700	16	\$12,178.00
BRAG	TSX	1,700	8	\$11,568.00
MKP	TSX	1,700	17	\$29,889.00
PSYK	NEO	1,700	5	\$7,054.00
XST	TSX	1,700	12	\$125,450.00
DRMC	TSX	1,671	1	\$45,518.04
PSA	TSX	1,607	14	\$80,380.14
VGRO	TSX	1,600	8	\$50,676.00
FTS.PR.H	TSX	1,600	10	\$28,369.00
MI.UN	TSX	1,600	15	\$35,876.00
BAM.PR.K	TSX	1,600	9	\$23,754.00



HIGH	Venture	1,600	5	\$2,216.00
KUYA	CNSX	1,600	4	\$1,757.00
ZLB	TSX	1,543	4	\$61,269.99
LXG	Venture	1,500	3	\$450.00
NGE	Venture	1,500	3	\$147.50
O000	Venture	1,500	1	\$840.00
HELP	CNSX	1,500	1	\$202.50
BITK	Venture	1,500	3	\$337.50
NOVC	TSX	1,500	1	\$4,365.00
FLY	Venture	1,500	2	\$1,080.00
BRMI	TSX	1,500	1	\$10,320.00
MOVE	NEO	1,500	1	\$570.00
MMS	Venture	1,500	2	\$510.00
STU	Venture	1,500	1	\$960.00
TTZ	Venture	1,500	1	\$202.50
HVG	Venture	1,500	1	\$315.00
RUG	Venture	1,500	1	\$217.50
SM	Venture	1,500	2	\$790.00
XUT	TSX	1,500	3	\$44,908.00
MSCL	Venture	1,500	1	\$1,440.00
QGB	NEO	1,500	1	\$39,885.00
VEGI	CNSX	1,500	2	\$955.00
THNC	TSX	1,500	8	\$10,152.00
EWK	Venture	1,500	1	\$360.00
ELC	Venture	1,500	1	\$1,080.00
EPL	Venture	1,500	2	\$270.00
HECO	CNSX	1,500	2	\$2,260.00
SWA	Venture	1,500	1	\$262.50
IMP	TSX	1,500	2	\$1,140.00
XIT	TSX	1,500	10	\$67,406.00
MWMN	NEO	1,500	3	\$62,374.00
GUS	Venture	1,500	1	\$1,485.00
PXI	Venture	1,500	1	\$150.00
PM	CNSX	1,500	1	\$435.00
NMI	Venture	1,500	1	\$360.00
QMC	Venture	1,500	1	\$382.50
CSL	Venture	1,500	3	\$142.50
CKG	Venture	1,500	4	\$4,960.00
BAC	CNSX	1,500	2	\$225.00
GSP	Venture	1,500	1	\$487.50
CTOC	CNSX	1,500	1	\$307.50
EFX	TSX	1,400	12	\$11,648.00
SPG	TSX	1,400	4	\$1,717.00
PIF	TSX	1,400	14	\$21,070.00
WE	Venture	1,400	6	\$18,954.00
LGO	TSX	1,400	13	\$15,475.00
DS	TSX	1,400	10	\$13,802.00
NEO	TSX	1,400	12	\$26,196.00
HZU	TSX	1,300	3	\$19,001.00
VRE	TSX	1,300	6	\$47,990.00
TAIG	TSX	1,300	5	\$6,251.00
FTRP	TSX	1,300	6	\$3,280.00
HXDM	TSX	1,300	13	\$51,261.00
ZMU	TSX	1,300	10	\$19,213.00
XCS	TSX	1,300	4	\$26,049.00
APS	TSX	1,300	10	\$2,030.00
PIPE	TSX	1,300	10	\$5,918.00
FFH.PR.E	TSX	1,300	7	\$24,170.00
PBL	TSX	1,300	13	\$46,794.00
GRA	TSX	1,300	6	\$7,356.00
GDNS	CNSX	1,200	5	\$2,585.00

DTOL	TSX	1,200	10	\$18,638.00
VQS	TSX	1,200	6	\$2,994.00
ZZZ	TSX	1,200	9	\$45,336.00
ML	Venture	1,200	7	\$5,139.00
ESK	Venture	1,200	3	\$3,828.00
LNF	TSX	1,200	12	\$29,957.00
PSLV	TSX	1,200	3	\$12,677.00
EQL	TSX	1,157	4	\$34,888.97
GPV	Venture	1,100	11	\$9,068.00
BPO.PR.P	TSX	1,100	4	\$23,083.00
BYD	TSX	1,100	11	\$203,664.00
BRE	TSX	1,100	1	\$18,645.00
BITC	TSX	1,100	3	\$17,664.00
ETHH	TSX	1,100	7	\$15,666.00
EQB	TSX	1,100	11	\$80,552.00
VCB	TSX	1,100	11	\$27,524.00
TAAL	CNSX	1,100	3	\$4,050.00
MKC	TSX	1,100	7	\$32,951.00
MRG.UN	TSX	1,100	11	\$19,415.00
OCO	Venture	1,100	5	\$2,357.00
BEPR	TSX	1,100	2	\$13,343.00
ACQ	TSX	1,100	8	\$43,708.00
GDV.PR.A	TSX	1,100	7	\$11,191.00
BND	TSX	1,100	2	\$20,964.00
HGY	TSX	1,100	5	\$5,692.00
XMA	TSX	1,100	1	\$20,284.00
GSY	TSX	1,100	11	\$178,526.00
ASTL	TSX	1,100	11	\$13,460.00
SXP	TSX	1,000	2	\$3,060.00
EV	Venture	1,000	1	\$75.00
SIXW	CNSX	1,000	1	\$230.00
SLR	TSX	1,000	2	\$605.00
MNT	TSX	1,000	5	\$23,467.00
HEX	TSX	1,000	1	\$7,140.00
WIL	Venture	1,000	1	\$720.00
NGLD	Venture	1,000	1	\$95.00
ENW	Venture	1,000	1	\$890.00
NICL	Venture	1,000	1	\$145.00
CWRK	CNSX	1,000	1	\$340.00
BHT	Venture	1,000	1	\$85.00
AMI	Venture	1,000	2	\$327.50
WLF	Venture	1,000	1	\$240.00
ESM	TSX	1,000	1	\$245.00
DIGI	CNSX	1,000	1	\$75.00
SUP	Venture	1,000	1	\$890.00
BRG	Venture	1,000	1	\$40.00
ENEV	Venture	1,000	1	\$40.00
MJ	CNSX	1,000	1	\$135.00
DCSI	CNSX	1,000	1	\$590.00
UI	Venture	1,000	2	\$760.00
ERTH	CNSX	1,000	1	\$195.00
TYMB	Venture	1,000	1	\$10.00
HS	CNSX	1,000	1	\$740.00
TRP.PR.F	TSX	1,000	7	\$18,344.00
XUS.U	TSX	1,000	4	\$57,418.00
TSD	Venture	1,000	1	\$680.00
GNG	Venture	1,000	1	\$55.00
SKYG	Venture	1,000	1	\$85.00
FLGA	TSX	1,000	5	\$20,605.00
ARU	Venture	1,000	1	\$1,100.00
DCMC	Venture	1,000	1	\$730.00
ORV	TSX	1,000	2	\$355.00

VUS	TSX	1,000	9	\$83,536.00
SGLD	TSX	1,000	1	\$65.00
STAG	CNSX	1,000	1	\$80.00
GRAT	Venture	1,000	1	\$1,320.00
DN	TSX	1,000	1	\$305.00
OEE	Venture	1,000	1	\$25.00
ZFL	TSX	1,000	8	\$16,794.00
AGLD	Venture	1,000	1	\$85.00
ATHR	CNSX	1,000	1	\$250.00
ICAN	CNSX	1,000	2	\$205.00
ORA	TSX	1,000	6	\$11,026.00
RMI	Venture	1,000	1	\$45.00
GAL	Venture	1,000	1	\$560.00
GWA	Venture	1,000	1	\$115.00
CCE	Venture	1,000	2	\$255.00
WA	Venture	1,000	1	\$80.00
PHA	Venture	1,000	2	\$810.00
RTM	Venture	1,000	1	\$45.00
AION	CNSX	1,000	1	\$25.00
DBO	TSX	1,000	1	\$95.00
MFT	TSX	942	4	\$18,167.18
BNS.PR.H	TSX	900	2	\$22,500.00
AKE	TSX	900	5	\$8,982.00
FIH.U	TSX	900	9	\$11,402.00
SLF.PR.J	TSX	900	6	\$16,197.00
XQQ	TSX	900	9	\$107,217.00
XWD	TSX	900	3	\$62,568.00
TD.PF.C	TSX	900	6	\$22,067.00
ZUE	TSX	900	2	\$58,563.00
ENB.PF.I	TSX	900	2	\$22,743.00
XDV	TSX	900	3	\$28,554.00
XTC	TSX	900	9	\$8,887.00
HIX	TSX	900	3	\$6,344.00
OYL	Venture	900	3	\$2,255.00
FFH	TSX	800	8	\$495,054.00
PZA	TSX	800	8	\$9,707.00
CBO	TSX	800	5	\$14,583.00
CSW.B	TSX	800	2	\$13,640.00
GMTN	TSX	800	1	\$1,048.00
FCSW	NEO	800	3	\$28,244.00
ZBK	TSX	800	8	\$29,259.00
XMV	TSX	800	3	\$30,076.00
MNO	Venture	800	2	\$890.00
ZWK	TSX	800	8	\$26,499.00
GFP	Venture	800	4	\$1,752.00
FEC	TSX	800	8	\$7,665.00
PIC.PR.A	TSX	800	7	\$12,319.00
TMQ	TSX	800	7	\$1,598.00
DC.A	TSX	800	8	\$1,104.00
BCE.PR.T	TSX	800	8	\$19,862.00
HXX	TSX	800	8	\$31,332.00
FN	TSX	800	8	\$35,119.00
CDAY	TSX	800	8	\$79,544.00
GDI	TSX	700	7	\$38,550.00
XMW	TSX	700	2	\$32,524.00
BBD.PR.C	TSX	700	5	\$12,788.00
HAB	TSX	700	4	\$7,518.00
BPO.PR.N	TSX	700	6	\$14,030.00
NA.PR.S	TSX	700	5	\$17,271.00
TRZ	TSX	700	7	\$3,175.00
VBG	TSX	700	7	\$18,386.00
REM	NEO	700	1	\$12,110.00

ZEM	TSX	700	7	\$15,831.00
TD.PF.K	TSX	700	5	\$17,709.00
RUP	Venture	700	4	\$3,761.00
HBF	TSX	700	2	\$8,090.00
FOBI	Venture	700	3	\$781.00
TOH	Venture	700	2	\$1,032.00
MNS	TSX	700	4	\$12,336.00
EBIT.U	TSX	700	2	\$11,393.00
ZRE	TSX	700	7	\$19,244.00
HAZ	TSX	700	4	\$20,094.00
ZSP.U	TSX	700	4	\$34,922.00
HEP	TSX	700	6	\$19,539.00
BPO.PR.T	TSX	700	5	\$15,574.00
XBM	TSX	700	4	\$14,573.00
CGO	TSX	700	7	\$56,181.00
TNT.UN	TSX	700	6	\$5,129.00
ZDI	TSX	700	3	\$14,593.00
RY.PR.S	TSX	700	4	\$17,943.00
MCLD	Venture	600	6	\$3,418.00
AIM	TSX	600	6	\$3,275.00
TF	TSX	600	6	\$5,794.00
III	TSX	600	2	\$2,250.00
JWEL	TSX	600	6	\$22,277.00
TRP.PR.K	TSX	600	5	\$15,240.00
BDT	TSX	600	6	\$5,770.00
ZJG	TSX	600	6	\$38,958.00
FAO	TSX	600	1	\$5,070.00
HEO	Venture	600	3	\$1,474.00
PPL.PR.O	TSX	600	4	\$13,980.00
NOA	TSX	600	6	\$11,391.00
TXF	TSX	600	4	\$12,675.00
UNS	TSX	600	6	\$14,020.00
DCG	TSX	600	3	\$11,121.00
PPTA	TSX	600	6	\$3,126.00
STGO	TSX	600	3	\$834.00
ZGB	TSX	600	6	\$30,125.00
DRM	TSX	600	6	\$23,297.00
BAM.PR.R	TSX	600	6	\$12,814.00
HBAL	TSX	600	4	\$8,503.00
ERE.UN	TSX	600	6	\$2,587.00
XMD	TSX	600	1	\$18,648.00
FAP	TSX	600	2	\$1,842.00
RY.PR.O	TSX	600	4	\$15,681.00
CEE	TSX	600	2	\$989.00
XCV	TSX	600	5	\$20,611.00
GWAY	CNSX	600	1	\$756.00
BCE.PR.Q	TSX	600	4	\$14,915.00
SLF.PR.D	TSX	600	5	\$14,817.00
ZID	TSX	588	1	\$23,678.76
TRP.PR.A	TSX	588	5	\$11,495.52
XSE	TSX	545	1	\$10,812.80
BOAT	Venture	500	1	\$90.00
AKT.A	TSX	500	1	\$600.00
VGH	TSX	500	5	\$27,542.00
WLLW	TSX	500	1	\$212.50
LIQD	NEO	500	5	\$526.00
AXE	Venture	500	1	\$335.00
SWRM	CNSX	500	1	\$200.00
SCYB	CNSX	500	1	\$90.00
WMG	Venture	500	1	\$222.50
FUND	Venture	500	1	\$72.50
KIDZ	Venture	500	1	\$265.00

PPL.PR.A	TSX	500	3	\$11,203.00
AHE.H	Venture	500	1	\$240.00
ZPS	TSX	500	3	\$6,371.00
WESA	CNSX	500	1	\$700.00
GSPR	Venture	500	1	\$90.00
IMV	TSX	500	5	\$765.00
EDT	TSX	500	1	\$142.50
FCID	TSX	500	1	\$12,140.00
HBP	TSX	500	1	\$132.50
FLCP	TSX	500	1	\$9,770.00
PPL.PF.E	TSX	500	3	\$12,834.00
MTB	Venture	500	1	\$90.00
TRP.PR.D	TSX	500	5	\$10,958.00
SNTA	NEO	500	1	\$145.00
ENB.PF.C	TSX	500	3	\$10,332.00
PDO	CNSX	500	1	\$400.00
PET	TSX	500	4	\$15,228.00
SITC	NEO	500	1	\$13,805.00
QIF	NEO	500	3	\$14,967.00
MKR	Venture	500	1	\$175.00
LR	Venture	500	1	\$220.00
CDXX.UN.U	NEO	500	1	\$4,840.00
LRA	Venture	500	1	\$260.00
NEWU	Venture	500	1	\$165.00
DHT.UN	TSX	500	2	\$3,226.00
EGA	Venture	500	1	\$80.00
FFH.PR.J	TSX	500	3	\$10,383.00
PDFI	CNSX	500	1	\$160.00
FFH.PR.K	TSX	500	5	\$12,420.00
NXLV	Venture	500	1	\$100.00
TOY	TSX	500	5	\$21,748.00
TCS	TSX	500	5	\$20,639.00
PWF.PR.L	TSX	500	4	\$12,626.00
ZHY	TSX	500	2	\$6,448.00
BCE.PR.A	TSX	500	4	\$10,829.00
DRX	TSX	500	2	\$805.00
PA	Venture	500	1	\$85.00
NGMD	Venture	500	1	\$110.00
PKT	Venture	500	1	\$700.00
KRN	TSX	500	1	\$167.50
ENB.PF.U	TSX	500	4	\$11,346.00
GPO	CNSX	500	1	\$60.00
BAM.PF.H	TSX	500	4	\$13,509.00
VSBY.WT	CNSX	500	1	\$345.00
TRU	Venture	500	1	\$80.00
LN	TSX	500	1	\$325.00
NM	CNSX	500	1	\$260.00
MHUB	Venture	500	1	\$455.00
ENB.PR.N	TSX	500	4	\$11,083.00
ROOT	TSX	500	5	\$1,689.00
ENRG	Venture	500	1	\$55.00
BCE.PR.K	TSX	500	5	\$9,984.00
TGL	TSX	500	5	\$2,048.00
KFR	Venture	500	1	\$135.00
AEX	Venture	500	1	\$285.00
AVCN	TSX	500	1	\$260.00
SYZ	TSX	500	5	\$6,149.00
AYUR	CNSX	500	1	\$77.50
VOTI	Venture	500	1	\$155.00
ENB.PR.T	TSX	500	4	\$10,129.00
MCB	TSX	500	1	\$335.00
RJX.A	Venture	500	1	\$55.00

WRX	TSX	500	1	\$87.50
PLC	TSX	500	5	\$19,740.00
CRBK	Venture	500	1	\$140.00
GMV	Venture	500	1	\$112.50
SII	TSX	400	4	\$19,701.00
SFTC	TSX	400	2	\$8,398.00
QBTC	TSX	400	2	\$22,522.00
TD.PF.D	TSX	400	4	\$9,944.00
SCGI	NEO	400	2	\$4,404.00
IVX	Venture	400	1	\$744.00
CDZ	TSX	400	3	\$13,002.00
CUD	TSX	400	4	\$21,220.00
XHC	TSX	400	4	\$26,245.00
RY.PR.H	TSX	400	4	\$9,839.00
BGI.UN	TSX	400	4	\$2,600.00
AGSG	NEO	400	3	\$11,561.00
DXF	TSX	400	2	\$14,364.00
PYF	TSX	400	3	\$6,936.00
ALA.PR.G	TSX	400	2	\$9,674.00
TRP.PR.C	TSX	400	2	\$6,726.00
FBAL	NEO	400	2	\$4,245.00
NETZ.WT	NEO	400	2	\$2,920.00
ENB.PF.E	TSX	400	3	\$7,896.00
BMO.PR.Y	TSX	400	4	\$9,968.00
BMO.PR.E	TSX	400	4	\$10,246.00
IDG	TSX	400	1	\$1,420.00
LCS.PR.A	TSX	400	4	\$4,134.00
BAM.PR.C	TSX	400	3	\$5,922.00
BCE.PR.D	TSX	400	4	\$8,541.00
CSD	TSX	400	1	\$6,772.00
SMT	TSX	400	4	\$641.00
ZPW	TSX	400	4	\$6,011.00
HYI	TSX	400	3	\$3,647.00
TOI	Venture	400	4	\$39,560.00
ENB.PR.Y	TSX	400	4	\$7,841.00
EMA.PR.H	TSX	400	3	\$10,362.00
HUG	TSX	400	2	\$6,044.00
ENB.PR.J	TSX	400	3	\$8,442.00
ANRG	TSX	400	3	\$7,317.00
GATO	TSX	400	4	\$5,593.00
CLF	TSX	400	2	\$6,982.00
BMO.PR.W	TSX	400	3	\$9,803.00
ZINN	TSX	359	1	\$9,850.96
BPO.PR.A	TSX	341	4	\$7,242.66
CU.PR.I	TSX	301	4	\$8,024.65
FAR	TSX	300	1	\$549.00
LIFE	TSX	300	3	\$6,739.00
ZBAL	TSX	300	2	\$10,843.00
BMO.PR.D	TSX	300	3	\$7,634.00
TD.PF.J	TSX	300	2	\$7,680.00
PWF.PR.A	TSX	300	2	\$5,250.00
BK	TSX	300	2	\$4,536.00
NBLY	TSX	300	3	\$10,902.00
IDR	TSX	300	2	\$4,671.00
XHB	TSX	300	3	\$6,175.00
NA.PR.G	TSX	300	3	\$7,637.00
ZDM	TSX	300	3	\$7,641.00
BAM.PR.X	TSX	300	2	\$5,778.00
BAM.PR.B	TSX	300	3	\$4,467.00
XRБ	TSX	300	3	\$7,669.00
RIT	TSX	300	2	\$6,185.00

MFC.PR.N	TSX	300	2	\$7,140.00
EAAI	NEO	300	2	\$5,002.00
ZEO	TSX	300	3	\$15,686.00
FSB	TSX	300	1	\$2,979.00
BNS.PR.I	TSX	300	2	\$7,734.00
RECP	TSX	300	2	\$5,250.00
TA.PR.F	TSX	300	3	\$6,408.00
VVL	TSX	300	2	\$12,361.00
MRC	TSX	300	3	\$39,787.00
TD.PF.L	TSX	300	3	\$7,883.00
ENB.PR.B	TSX	300	3	\$5,899.00
FFH.PR.M	TSX	300	2	\$7,650.00
CM.PR.P	TSX	300	3	\$7,328.00
PPL.PR.G	TSX	300	3	\$7,014.00
MRT.UN	TSX	300	3	\$1,679.00
HXS	TSX	300	3	\$16,707.50
CYP	Venture	300	1	\$579.00
NPRF	TSX	300	3	\$7,606.00
RY.PR.Z	TSX	300	3	\$7,362.00
CFW	TSX	300	1	\$1,572.00
RVLY	Venture	300	3	\$468.00
CPX.PR.E	TSX	300	2	\$7,451.00
OSI	Venture	300	1	\$333.00
GWO.PR.I	TSX	300	3	\$7,344.00
PWF.PR.P	TSX	300	3	\$5,462.00
CM.PR.R	TSX	300	3	\$7,586.00
GAME	Venture	300	2	\$1,068.00
NGEX	Venture	300	1	\$564.00
SOT.UN	TSX	300	3	\$1,524.00
XHY	TSX	300	3	\$5,516.00
XRTX	Venture	300	2	\$663.00
QQC.F	TSX	300	2	\$37,424.00
ZUP	TSX	300	3	\$7,249.00
CSW.A	TSX	300	3	\$5,115.00
UCU	Venture	300	1	\$354.00
HOT.UN	TSX	300	2	\$1,290.00
XEM	TSX	300	1	\$10,359.00
BAM.PF.E	TSX	221	2	\$4,937.14
BCE.PR.I	TSX	201	3	\$4,232.11
MFC.PR.H	TSX	200	2	\$5,043.00
ZUD	TSX	200	2	\$5,600.00
HLS	TSX	200	2	\$3,007.00
GWO.PR.T	TSX	200	2	\$5,316.00
MFC.PR.L	TSX	200	1	\$4,698.00
BMO.PR.S	TSX	200	2	\$4,958.00
PWF.PF.A	TSX	200	2	\$5,030.00
PWF.PR.K	TSX	200	1	\$5,010.00
SLF.PR.E	TSX	200	2	\$4,935.00
CTEK	Venture	200	2	\$210.00
ENB.PR.H	TSX	200	2	\$3,944.00
AND	TSX	200	2	\$9,849.00
BAM.PF.F	TSX	200	2	\$4,901.00
GURU	TSX	200	2	\$3,050.00
CERE.U	NEO	200	2	\$1,970.00
PKK.WT	CNSX	200	1	\$400.00
ALA.PR.E	TSX	200	2	\$5,171.00
WN.PR.E	TSX	200	2	\$4,965.00
VOX	Venture	200	1	\$776.00
BITE	CNSX	200	1	\$180.00
XIG	TSX	200	2	\$4,847.00
CJP	NEO	200	2	\$3,365.00

TLF	TSX	200	1	\$4,246.00
MFC.PR.B	TSX	200	1	\$5,605.00
PE	Venture	200	1	\$302.00
ELF.PR.F	TSX	200	2	\$5,140.00
ENB.PF.V	TSX	200	2	\$4,471.00
VE	TSX	200	2	\$6,565.00
IFC.PR.F	TSX	200	2	\$5,151.00
ZUQ	TSX	200	1	\$11,450.00
COW	TSX	200	2	\$12,451.00
IAF.PR.B	TSX	200	1	\$4,992.00
PWF.PR.F	TSX	200	1	\$5,160.00
RCD	TSX	200	2	\$5,095.00
PID	TSX	200	2	\$4,163.00
BIP.PR.B	TSX	200	1	\$5,330.00
CGY	TSX	200	2	\$10,982.00
XCH	TSX	200	1	\$4,688.00
XQB	TSX	200	2	\$4,071.00
BMO.PR.C	TSX	200	2	\$5,086.00
BMO.PR.F	TSX	200	2	\$5,293.00
HLPR	TSX	200	1	\$5,378.00
BDI	TSX	200	2	\$873.00
INO.UN	TSX	200	1	\$1,964.00
RIE	TSX	200	1	\$4,830.00
CM.PR.Q	TSX	200	2	\$4,989.00
CFF	TSX	200	1	\$420.00
FCGB	TSX	200	2	\$4,962.00
MWD	TSX	200	2	\$5,518.00
ZCH	TSX	200	2	\$4,076.00
FIG	TSX	200	1	\$2,118.00
TAAT	CNSX	200	2	\$449.00
FFH.PR.G	TSX	200	2	\$3,883.00
CVE.PR.C	TSX	200	1	\$4,756.00
EMA.PR.F	TSX	200	2	\$4,814.00
AKU	TSX	200	2	\$383.00
FAF	TSX	200	2	\$928.00
CBH	TSX	200	2	\$3,660.00
IFC.PR.C	TSX	200	2	\$5,030.00
MFC.PR.K	TSX	200	1	\$4,900.00
PPL.PF.A	TSX	200	2	\$5,136.00
TLV	TSX	200	2	\$6,453.00
CU.PR.C	TSX	200	2	\$4,650.00
PPL.PR.C	TSX	200	2	\$4,490.00
VXC	TSX	200	2	\$9,956.00
VMC	Venture	200	1	\$792.00
IFC.PR.A	TSX	200	2	\$4,429.00
ENB.PR.A	TSX	200	2	\$5,062.00
TD.PF.B	TSX	200	2	\$4,870.00
SEV	Venture	200	1	\$446.00
INE.PR.C	TSX	200	2	\$5,065.00
FTS.PR.I	TSX	200	1	\$3,450.00
KBL	TSX	200	2	\$6,809.00
WXM	TSX	200	1	\$4,926.00
EFN.PR.C	TSX	200	2	\$5,228.00
IFC.PR.E	TSX	200	2	\$5,203.00
TH	TSX	200	2	\$720.00
MDF	TSX	200	2	\$987.00
GWO.PR.H	TSX	200	1	\$5,038.00
NA.PR.W	TSX	200	2	\$4,882.00
BCE.PR.F	TSX	200	2	\$4,348.00
WN.PR.A	TSX	200	2	\$5,220.00
XAU	TSX	200	2	\$400.00
CU.PR.F	TSX	200	2	\$4,942.00



PUB.UN	NEO	200	2	\$2,689.00
STC	TSX	200	2	\$3,940.00
BCE.PR.G	TSX	200	2	\$4,280.00
QXM	TSX	200	2	\$5,002.00
XGB	TSX	200	1	\$4,264.00
GWO.PR.Q	TSX	200	2	\$5,070.00
PVS.PR.F	TSX	200	1	\$5,080.00
SLF.PR.C	TSX	200	2	\$4,893.00
CRRX	TSX	100	1	\$545.00
ETHQ	TSX	100	1	\$1,651.00
BPS.PR.A	TSX	100	1	\$2,563.00
ZGQ	TSX	100	1	\$5,025.00
ZLI	TSX	100	1	\$2,415.00
RY.PR.J	TSX	100	1	\$2,504.00
ENS	TSX	100	1	\$1,484.00
PWF.PR.Q	TSX	100	1	\$1,705.00
EINC	TSX	100	1	\$1,529.00
SLF.PR.H	TSX	100	1	\$2,301.00
EMA.PR.A	TSX	100	1	\$1,836.00
POW.PR.G	TSX	100	1	\$2,575.00
BEP.PR.K	TSX	100	1	\$2,524.00
ECO	TSX	100	1	\$535.00
XPF	TSX	100	1	\$1,793.00
ET	TSX	100	1	\$1,291.00
RID	TSX	100	1	\$2,394.00
ZJK	TSX	100	1	\$1,868.00
LSPK	TSX	100	1	\$705.00
HAC	TSX	100	1	\$2,605.00
DXT	TSX	100	1	\$824.00
LIO	Venture	100	1	\$105.00
TD.PF.M	TSX	100	1	\$2,659.00
ECN.PR.C	TSX	100	1	\$2,545.00
XMM	TSX	100	1	\$2,859.00
ZCB	TSX	100	1	\$4,969.00
BPS.PR.C	TSX	100	1	\$2,519.00
FTS.PR.M	TSX	100	1	\$2,383.00
FFH.PR.C	TSX	100	1	\$2,385.00
BIP.PR.A	TSX	100	1	\$2,499.00
IOM	Venture	100	1	\$601.00
HIU	TSX	100	1	\$1,365.00
NETZ.WT.B	NEO	100	1	\$588.00
ORE	TSX	100	1	\$133.00
CYBR	TSX	100	1	\$4,443.00
REG	Venture	100	1	\$110.00
PWF.PR.S	TSX	100	1	\$2,498.00
ZWP	TSX	100	1	\$1,738.00
CCS.PR.C	TSX	100	1	\$2,508.00
QIPT	Venture	100	1	\$728.00
HCAL	TSX	100	1	\$2,784.00
BCT	TSX	100	1	\$1,005.00
BCE.PR.S	TSX	100	1	\$2,110.00
FFH.PR.I	TSX	100	1	\$2,080.00
MFC.PR.F	TSX	100	1	\$1,889.00
EVGN	Venture	100	1	\$400.00
CVD	TSX	100	1	\$1,825.00
BPO.PR.G	TSX	100	1	\$2,416.00
SBC.PR.A	TSX	100	1	\$1,029.00
EQB.PR.C	TSX	100	1	\$2,575.00
FC	TSX	100	1	\$1,455.00
HEE	TSX	100	1	\$1,033.00
IFC.PR.I	TSX	100	1	\$2,682.00
ALYA	TSX	100	1	\$328.00

L.PR.B	TSX	100	1	\$2,585.00
ONEQ	TSX	100	1	\$3,412.00
AQN.PR.A	TSX	100	1	\$2,578.00
DGRC	TSX	100	1	\$3,498.00
CF.PR.C	TSX	100	1	\$2,402.00
RY.PR.P	TSX	100	1	\$2,608.00
BEP.PR.O	TSX	100	1	\$2,602.00
NA.PR.E	TSX	100	1	\$2,511.00
HSVA	TSX	100	1	\$10,146.00
HAI	TSX	100	1	\$652.00
GWO.PR.G	TSX	100	1	\$2,539.00
ENB.PR.D	TSX	100	1	\$2,031.00
CM.PR.S	TSX	100	1	\$2,511.00
GWO.PR.N	TSX	100	1	\$1,816.00
ENB.PF.K	TSX	100	1	\$2,547.00
ENB.PR.V	TSX	100	1	\$2,400.00
BAM.PF.I	TSX	100	1	\$2,520.00
TD.PF.I	TSX	100	1	\$2,532.00
XFH	TSX	100	1	\$2,734.00
TPRF	TSX	100	1	\$1,152.00
FFH.PR.D	TSX	100	1	\$2,270.00
CPX.PR.C	TSX	100	1	\$2,481.00
ENB.PR.F	TSX	100	1	\$2,112.00
MKB	TSX	100	1	\$2,077.00
XIN	TSX	100	1	\$3,074.00
HAD	TSX	100	1	\$994.00
IAF.PR.G	TSX	100	1	\$2,511.00
ZLD	TSX	100	1	\$2,528.00
VCIP	TSX	100	1	\$2,710.00
KEG.UN	TSX	100	1	\$1,489.00
SBC	TSX	100	1	\$1,390.00
PRA	TSX	100	1	\$2,439.00
CHE.UN	TSX	100	1	\$743.00
CVE.WT	TSX	100	1	\$1,215.00
ZUT	TSX	100	1	\$2,424.00
PPL.PR.E	TSX	100	1	\$2,381.00
CPX.PR.K	TSX	100	1	\$2,615.00
NGEN	Venture	100	1	\$265.00
GIII	Venture	100	1	\$171.00
BCE.PR.C	TSX	100	1	\$2,210.00
BAM.PF.C	TSX	100	1	\$2,509.00
EFN.PR.A	TSX	100	1	\$2,625.00
CU.PR.G	TSX	100	1	\$2,476.00
ELF.PR.G	TSX	100	1	\$2,439.00
BBD.PR.D	TSX	100	1	\$1,660.00
FFH.PR.H	TSX	100	1	\$1,925.00
ZFM	TSX	100	1	\$1,589.00
TFPM	TSX	100	1	\$1,563.00
WN.PR.D	TSX	100	1	\$2,521.00
HDIV	TSX	100	1	\$1,770.00
BIP.PR.E	TSX	100	1	\$2,549.00
PWF.PR.G	TSX	100	1	\$2,542.00
BPRF	TSX	100	1	\$2,636.00
CWO	NEO	100	1	\$3,799.00
CPX.PR.I	TSX	100	1	\$2,560.00
FTS.PR.G	TSX	100	1	\$2,306.00
ZFN	TSX	100	1	\$4,010.00
HUZ	TSX	100	1	\$1,178.00
TA.PR.H	TSX	100	1	\$2,409.00
GWO.PR.M	TSX	100	1	\$2,587.00
EAUT	NEO	100	1	\$1,814.00
MFC.PR.C	TSX	100	1	\$2,471.00

XHD	TSX	100	1	\$3,144.00
ZNQ	TSX	100	1	\$6,058.00
BPO.PR.C	TSX	100	1	\$2,642.00
ADW.A	TSX	100	1	\$798.00
RXD	TSX	100	1	\$2,143.00
RWE	TSX	100	1	\$3,137.00
ATX	TSX	100	1	\$2,522.00
CM.PR.O	TSX	100	1	\$2,435.00
CU.PR.D	TSX	100	1	\$2,518.00
HRX	TSX	100	1	\$1,717.00
TPE	TSX	100	1	\$2,006.00
BCE.PR.Y	TSX	100	1	\$2,145.00
RCG	TSX	100	1	\$179.00
EMX	Venture	100	1	\$292.00
ENB.PF.G	TSX	100	1	\$1,969.00
KITS	TSX	100	1	\$274.00
PPL.PF.C	TSX	100	1	\$2,575.00
SLF.PR.G	TSX	100	1	\$1,900.00
RPS	NEO	100	1	\$2,516.00
TPU	TSX	100	1	\$3,227.00
ZDJ	TSX	100	1	\$5,673.00
BCE.PR.B	TSX	100	1	\$2,131.00
MPCT.UN	TSX	100	1	\$596.00
QTIP	NEO	100	1	\$10,551.00
MND	TSX	100	1	\$246.00
PFH.F	TSX	100	1	\$1,938.00
PWF.PR.O	TSX	100	1	\$2,552.00
BAM.PF.D	TSX	100	1	\$2,540.00
HLF	TSX	100	1	\$1,390.00
BAM.PR.N	TSX	100	1	\$2,430.00
ZGI	TSX	100	1	\$4,190.00