

## Trading Activity for January 21st, 2022

Volume  
60,944,551.00

Trades  
129,581.00

Value  
\$624,618,831.57

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
TF.DB.E	TSX	2,865,000	131	\$2,865,000.00
XIU	TSX	1,587,100	1,718	\$50,589,392.00
FCU	TSX	983,000	432	\$742,040.00
UEX	TSX	813,000	244	\$252,332.50
XLY	TSX	717,000	147	\$109,855.00
CANN	CNSX	714,000	15	\$41,090.00
BKI	TSX	702,500	613	\$95,192.50
CMC	Venture	647,000	133	\$185,325.00
XEG	TSX	578,000	782	\$6,865,115.00
BTO	TSX	574,700	2,488	\$2,598,219.00
ABX	TSX	553,400	3,486	\$13,576,139.00
K	TSX	539,500	3,694	\$3,859,061.00
ACDC	CNSX	454,000	39	\$40,825.00
BBD.B	TSX	439,000	1,226	\$693,921.50
TLO	TSX	438,000	131	\$311,585.00
MGA	TSX	395,000	214	\$106,300.00
XBB	TSX	392,300	343	\$12,090,992.50
VAB	TSX	391,100	221	\$9,828,608.00
ZEB	TSX	363,600	459	\$14,814,163.00
CTA	Venture	362,000	3	\$5,280.00
AKMY	Venture	353,500	361	\$113,667.50
GXU	Venture	348,000	169	\$108,050.00
AAZ	Venture	342,000	12	\$22,390.00
DML	TSX	334,300	1,827	\$500,926.00
TGOD	CNSX	320,000	66	\$31,510.00
GLXY	TSX	284,300	1,331	\$4,661,369.50
S	TSX	279,500	195	\$152,800.00
CSTR	Venture	273,000	93	\$26,795.00
HQD	TSX	268,300	86	\$1,784,111.00
DMGI	Venture	266,000	209	\$182,190.00
TBP	TSX	255,500	400	\$31,640.00
PTU	Venture	253,000	13	\$20,710.00
CVE	TSX	250,800	1,541	\$4,450,458.50
HQU	TSX	242,700	481	\$4,049,630.50
BIGG	CNSX	241,000	219	\$209,700.00
TAL	Venture	240,000	63	\$121,635.00
OSK	TSX	239,585	702	\$994,342.35
CBDT	CNSX	237,000	101	\$67,415.00
ENB	TSX	233,100	1,685	\$11,946,816.50
HLTH	CNSX	233,000	7	\$11,670.00
HIVE	Venture	231,200	648	\$556,330.50
LMR	Venture	231,000	13	\$19,375.00
MFC	TSX	230,800	1,250	\$5,835,790.50
VFV	TSX	230,700	794	\$22,834,140.00
FRE	Venture	230,000	2	\$5,750.00
SYH	Venture	228,000	162	\$117,340.00

MYCO	NEO	226,000	239	\$51,767.50
PHRX	CNSX	226,000	9	\$11,965.00
AN	Venture	224,000	72	\$100,492.50
VSB	TSX	222,200	160	\$5,223,845.00
FUU	Venture	221,500	43	\$44,517.50
CPG	TSX	219,600	1,531	\$1,698,331.00
PGM	Venture	208,500	177	\$140,175.00
STRR	Venture	208,000	11	\$124,695.00
BTCC.B	TSX	196,888	234	\$1,401,249.84
LVT	CNSX	196,000	23	\$25,900.00
NDA	Venture	189,500	56	\$80,297.50
HEXO	TSX	189,500	318	\$127,530.00
LQID	CNSX	189,000	32	\$27,530.00
GXE	TSX	184,700	397	\$193,986.00
VSBY	CNSX	183,000	84	\$145,755.00
DOC	Venture	181,500	293	\$142,660.00
QYOU	Venture	181,000	23	\$32,062.50
AEM	TSX	177,400	1,502	\$11,473,021.00
ABRA	Venture	177,000	69	\$68,892.50
AH	TSX	174,500	190	\$20,122.50
PBX	Venture	173,500	98	\$118,470.00
GBLC	CNSX	173,000	15	\$5,950.00
TM	Venture	172,500	46	\$59,682.50
WM	TSX	171,000	122	\$61,182.50
VTT	Venture	171,000	6	\$7,695.00
FM	TSX	169,200	1,310	\$5,740,186.00
FANS	CNSX	163,500	37	\$61,057.50
CEU	TSX	161,552	111	\$375,186.16
BTCX.B	TSX	159,000	211	\$1,154,591.00
SU	TSX	156,700	1,091	\$5,360,245.50
WNDR	NEO	153,000	265	\$308,424.00
YRI	TSX	151,900	624	\$813,743.50
ILI	Venture	146,500	22	\$16,270.00
TRIP	CNSX	146,500	46	\$22,365.00
MUR	Venture	145,000	22	\$20,505.00
LITH	Venture	143,000	70	\$112,965.00
ATH	TSX	141,400	146	\$176,905.00
NGD	TSX	141,400	438	\$293,725.00
MOS	Venture	140,000	3	\$4,900.00
MMED	NEO	133,600	292	\$161,554.00
WELL	TSX	133,500	1,059	\$555,899.50
ROS	Venture	133,000	58	\$49,312.50
T	TSX	131,600	997	\$3,866,813.50
GDNP	Venture	129,500	157	\$88,200.00
SPMT	CNSX	127,500	16	\$21,787.50
CP	TSX	126,400	1,197	\$11,986,998.00
SUGR	Venture	126,000	2	\$1,890.00
LUN	TSX	125,500	803	\$1,339,950.00
XSP	TSX	124,277	134	\$5,901,631.05
MRS	Venture	123,500	25	\$41,130.00
NXE	TSX	123,400	715	\$637,841.00
TRP	TSX	121,700	1,004	\$7,684,298.50
MMEN	CNSX	121,500	47	\$20,950.00
FF	TSX	119,500	79	\$35,465.00
LOVE	Venture	118,000	12	\$16,520.00
FAT	CNSX	118,000	41	\$43,887.50
WML	Venture	117,500	35	\$49,687.50
RY	TSX	117,000	1,111	\$16,883,328.00
QNC	Venture	116,000	26	\$27,525.00
TECK.B	TSX	115,400	1,072	\$4,735,906.00
AUN	Venture	115,000	40	\$38,705.00

<del>OSE</del>	<del>TSX</del>	<del>113,900</del>	<del>378</del>	<del>\$496,009.50</del>
AQN	TSX	112,900	816	\$1,989,455.00
CCW	Venture	112,500	35	\$25,680.00
STND	Venture	111,500	30	\$21,782.50
OGC	TSX	111,400	479	\$216,624.00
FFN	TSX	109,500	351	\$813,946.00
WPM	TSX	109,100	1,060	\$5,641,072.00
AEC	Venture	109,000	14	\$10,180.00
CBIT	Venture	107,000	61	\$46,525.00
MVMD	CNSX	105,500	44	\$26,137.50
DEF	Venture	103,500	40	\$50,525.00
NDM	TSX	103,500	74	\$41,727.50
ILC	Venture	103,000	10	\$11,157.50
NBLC	Venture	102,500	42	\$58,385.00
TD	TSX	102,300	966	\$10,279,997.00
IMG	TSX	102,300	808	\$335,639.00
NCU	TSX	102,000	53	\$73,150.00
PPL	TSX	101,900	827	\$3,985,799.50
TTX	CNSX	101,500	15	\$15,562.50
CCO	TSX	101,100	972	\$2,585,558.00
CUSN	Venture	101,000	22	\$41,587.50
XSU	TSX	100,400	326	\$4,038,885.00
HUV	TSX	99,700	280	\$1,033,153.00
XRE	TSX	97,700	651	\$1,941,887.00
WEED	TSX	97,600	865	\$899,582.00
QEC	TSX	97,500	28	\$35,082.50
MEDV	NEO	97,000	22	\$7,100.00
COR	Venture	97,000	6	\$7,230.00
NUMI	TSX	96,500	91	\$61,050.00
XFN	TSX	96,000	259	\$4,964,550.00
NGW	CNSX	95,500	30	\$34,680.00
RIO	Venture	95,500	29	\$63,950.00
VERY	Venture	94,500	134	\$68,120.00
WCP	TSX	94,300	852	\$785,146.00
EQX	TSX	93,500	805	\$822,759.00
RGD	Venture	93,000	21	\$16,467.50
VRNO	CNSX	92,800	263	\$1,271,128.00
ETHX.B	TSX	92,600	269	\$1,183,384.00
HXT	TSX	92,500	233	\$4,611,880.00
AMY	Venture	92,500	54	\$69,735.00
AFM	Venture	91,000	70	\$95,656.00
NXO	Venture	91,000	34	\$30,407.50
ZONE	Venture	90,000	2	\$4,050.00
HP	CNSX	90,000	29	\$22,465.00
HELI	Venture	90,000	28	\$27,517.50
BSK	Venture	90,000	23	\$18,470.00
TMAS	CNSX	89,500	24	\$12,117.50
LAM	TSX	88,000	51	\$52,032.50
CMMC	TSX	87,800	373	\$349,063.00
AL	Venture	87,000	9	\$5,960.00
DEC	Venture	87,000	2	\$3,480.00
BCE	TSX	85,900	824	\$5,618,003.00
HSD	TSX	84,000	47	\$595,213.00
LABS	TSX	83,500	46	\$16,952.50
MOVE	NEO	83,500	17	\$30,540.00
POR	Venture	83,500	17	\$10,117.50
BRAX	CNSX	83,000	4	\$4,980.00
FIND	Venture	82,500	38	\$57,820.00
MGM	Venture	82,500	29	\$26,520.00
KTN	Venture	82,000	24	\$16,350.00
TIC	Venture	82,000	43	\$47,595.00

TOU	TSX	81,700	813	\$3,723,343.00
TVE	TSX	80,700	283	\$358,785.50
LLG	Venture	79,000	20	\$48,315.00
FMC	Venture	79,000	15	\$14,847.50
APLI	TSX	79,000	14	\$9,027.50
CNQ	TSX	78,800	756	\$5,048,669.50
AR	TSX	78,600	369	\$174,102.00
MAI	Venture	78,500	34	\$44,050.00
NSP	Venture	78,000	4	\$2,195.00
AC	TSX	76,200	643	\$1,691,535.00
EU	Venture	75,900	153	\$97,516.00
VDY	TSX	75,600	135	\$3,376,947.00
XIC	TSX	74,730	72	\$2,454,056.70
HNU	TSX	74,700	178	\$705,670.00
LAB	Venture	74,500	80	\$70,175.00
SOLR	Venture	73,500	14	\$8,092.50
CURA	CNSX	73,000	356	\$684,705.00
CEM	Venture	73,000	20	\$38,295.00
FLT	Venture	73,000	68	\$50,420.00
ZAG	TSX	72,700	52	\$1,111,469.50
OR	TSX	72,500	713	\$1,061,329.00
TCF	CNSX	72,500	9	\$12,587.50
DV	Venture	72,500	34	\$56,985.00
MTLO	Venture	72,000	5	\$3,960.00
IMCX	CNSX	72,000	7	\$5,130.00
AVL	TSX	72,000	21	\$8,980.00
RSLV	Venture	72,000	42	\$52,120.00
VUL	Venture	71,500	17	\$22,480.00
FVL	TSX	71,500	30	\$43,610.00
LQWD	Venture	71,500	16	\$18,717.50
CCCM	Venture	70,500	11	\$9,820.00
CL	CNSX	70,500	279	\$530,958.00
CRUZ	CNSX	70,000	15	\$16,672.50
RHC	Venture	69,500	33	\$28,987.50
VOYG	TSX	68,500	297	\$707,733.00
MPM	Venture	68,500	36	\$35,062.50
HUT	TSX	68,300	555	\$473,067.00
GGG	Venture	68,000	5	\$6,070.00
LEM	Venture	68,000	18	\$38,525.00
FCO	Venture	68,000	21	\$5,340.00
BNS	TSX	67,800	614	\$6,104,775.00
PAID	CNSX	67,500	20	\$26,790.00
LUXX	CNSX	67,500	22	\$26,160.00
MGG	Venture	67,500	24	\$19,877.50
IP	CNSX	67,000	5	\$5,760.00
ZAIR	CNSX	67,000	24	\$15,677.50
AGI	TSX	66,100	558	\$588,188.00
BNKR	CNSX	66,000	53	\$20,045.00
BRC	Venture	66,000	58	\$61,830.00
SLVR	Venture	66,000	21	\$44,140.00
NTR	TSX	65,900	615	\$5,885,531.00
JRV	Venture	65,500	16	\$40,350.00
ICM	Venture	65,500	22	\$10,645.00
BMO	TSX	65,300	628	\$9,379,085.00
XUS	TSX	65,100	181	\$4,496,325.00
DM	Venture	65,000	20	\$13,962.50
MEG	TSX	64,200	530	\$885,071.50
BITF	Venture	63,600	349	\$294,838.00
BIR	TSX	63,100	431	\$361,425.00
NAN	Venture	62,500	16	\$36,480.00
DEFI	NEO	62,400	106	\$117,830.00

CXB	TSX	62,300	171	\$82,268.00
CYBN	NEO	62,200	272	\$79,271.00
ACU	Venture	61,500	17	\$6,700.00
ETI	CNSX	61,000	16	\$16,927.50
GQC	Venture	61,000	12	\$18,797.50
BTCW	Venture	60,500	8	\$8,065.00
CTS	TSX	60,400	468	\$511,240.50
TUF	Venture	60,000	3	\$5,000.00
VLJ	Venture	58,500	14	\$11,277.50
FO	Venture	58,500	10	\$11,307.50
CBR	Venture	58,500	11	\$22,185.00
GTCH	CNSX	58,500	25	\$33,835.00
IMO	TSX	58,100	571	\$2,943,375.00
BB	TSX	57,600	431	\$628,169.00
NKG	Venture	57,500	19	\$23,390.00
SCZ	Venture	57,500	17	\$18,302.50
HALO	NEO	57,200	37	\$67,036.00
DEFN	Venture	57,000	18	\$14,460.00
CM	TSX	57,000	566	\$9,116,772.00
IVN	TSX	56,700	503	\$658,169.50
XGD	TSX	56,000	67	\$1,001,658.00
PHRM	CNSX	56,000	15	\$13,907.50
ITE	TSX	56,000	12	\$13,147.50
BAM.A	TSX	55,800	473	\$3,771,204.50
SLF	TSX	55,600	478	\$3,912,378.00
VR	CNSX	55,500	40	\$5,400.00
NHHH	Venture	55,000	17	\$8,752.50
OCG	Venture	55,000	15	\$11,505.00
EFN	TSX	55,000	369	\$703,198.00
DAN	Venture	55,000	27	\$29,530.00
AVNT	TSX	54,500	37	\$16,187.50
ERF	TSX	54,400	525	\$751,877.50
ARX	TSX	54,100	488	\$707,571.00
ANZ	Venture	54,000	6	\$4,385.00
POW	TSX	53,400	498	\$2,196,110.00
NA	TSX	53,300	527	\$5,215,905.00
GGI	Venture	53,000	23	\$21,995.00
TLT	Venture	53,000	14	\$16,932.50
NOB	Venture	53,000	6	\$6,677.50
BBR	CNSX	53,000	14	\$5,397.50
EQTY	Venture	53,000	10	\$7,502.50
GTII	CNSX	52,600	346	\$1,250,293.00
HBM	TSX	52,400	438	\$510,091.00
ALLI	Venture	52,300	100	\$52,688.00
FFN.PR.A	TSX	52,200	70	\$524,924.00
GSI	Venture	52,000	12	\$19,467.50
WEF	TSX	52,000	242	\$105,473.00
DIR.UN	TSX	52,000	356	\$827,235.00
VET	TSX	51,500	467	\$934,388.00
ATD	TSX	51,100	451	\$2,504,308.00
ALPA	CNSX	51,000	13	\$20,927.50
SKP	Venture	51,000	5	\$7,100.00
HM	TSX	51,000	5	\$4,730.00
TRUL	CNSX	51,000	214	\$1,375,829.00
EPY	CNSX	51,000	3	\$4,590.00
AAG	Venture	50,500	22	\$18,320.00
JOR	Venture	50,000	4	\$2,750.00
PHNM	Venture	49,500	13	\$26,950.00
CVV	Venture	49,500	23	\$22,535.00
SSRM	TSX	49,400	485	\$1,066,195.00
SSV	Venture	48,500	13	\$13,970.00

<del>PKI</del>	Venture	49,900	474	\$39,348.00
PKI	TSX	47,600	426	\$1,570,061.00
FT	TSX	47,500	7	\$6,657.50
NCP	TSX	47,000	9	\$4,015.00
MJS	Venture	47,000	3	\$3,055.00
LIT	Venture	47,000	14	\$20,720.00
ZSP	TSX	46,600	97	\$2,849,802.00
SNC	TSX	46,500	334	\$1,213,088.00
WWT	Venture	46,500	19	\$18,765.00
DSL	Venture	46,500	21	\$27,860.00
CNR	TSX	46,400	448	\$7,164,569.00
PEY	TSX	46,400	327	\$439,117.00
PYR	TSX	46,300	458	\$139,870.00
CR	TSX	46,100	362	\$147,966.00
C	Venture	46,000	3	\$2,910.00
BSX	TSX	46,000	27	\$29,740.00
GSHR	Venture	46,000	24	\$25,475.00
CVX	Venture	46,000	15	\$12,670.00
MG	TSX	45,700	428	\$4,536,123.00
LAC	TSX	45,600	402	\$1,459,106.00
FFNT	CNSX	45,600	85	\$44,864.00
DOL	TSX	45,500	406	\$2,826,996.00
BTC	CNSX	45,000	15	\$9,557.50
FPC	Venture	45,000	10	\$13,432.50
KEY	TSX	44,700	396	\$1,222,934.00
GIGA	Venture	44,500	9	\$21,815.00
SVE	Venture	44,500	28	\$18,255.00
GOG	Venture	44,500	19	\$11,232.50
CPD	TSX	44,400	86	\$622,577.00
SAY	Venture	44,000	2	\$1,760.00
GG	Venture	44,000	6	\$5,195.00
XOP	CNSX	44,000	11	\$26,560.00
SSL	TSX	43,700	423	\$339,247.00
QNI	CNSX	43,500	5	\$11,920.00
MLY	Venture	43,000	3	\$1,970.00
APGO	Venture	42,500	15	\$25,100.00
GSVR	Venture	42,500	20	\$20,205.00
NOT	Venture	42,200	8	\$45,154.00
VEE	TSX	42,200	77	\$1,592,795.00
NFLD	CNSX	42,000	20	\$19,110.00
CS	TSX	42,000	352	\$266,082.00
MNTR	Venture	42,000	10	\$9,165.00
HSU	TSX	41,800	109	\$775,530.00
DIAM	TSX	41,500	13	\$14,562.50
OREA	TSX	41,500	10	\$5,342.50
REI.UN	TSX	41,400	381	\$918,429.50
TLRY	TSX	41,100	346	\$303,343.00
CVM	Venture	41,000	3	\$1,295.00
PWM	Venture	41,000	7	\$8,802.50
CWEB	TSX	40,700	147	\$49,581.00
HR.UN	TSX	40,500	315	\$520,695.00
PMIF	TSX	39,911	78	\$782,585.66
GIL	TSX	39,700	394	\$1,949,577.00
TXG	TSX	39,500	386	\$500,083.50
ELD	TSX	39,400	391	\$456,250.00
GSP	Venture	39,000	14	\$12,095.00
LFST	Venture	39,000	9	\$4,020.00
AQUA	CNSX	39,000	6	\$3,325.00
GPR	TSX	39,000	9	\$10,587.50
NAM	Venture	38,500	14	\$4,052.50
LGD	TSX	38,400	161	\$39,070.00
MRE	TSX	38,200	364	\$391,756.00

NLV	CNSX	38,000	5	\$3,040.00
GFL	TSX	38,000	380	\$1,518,153.00
RYO	Venture	38,000	8	\$2,115.00
DBG	Venture	38,000	20	\$8,972.50
ALA	TSX	37,600	370	\$973,203.00
RKR	Venture	37,500	14	\$11,515.00
MXR	Venture	37,500	7	\$9,930.00
BHC	TSX	37,300	365	\$1,179,514.00
SONA	CNSX	37,000	6	\$12,940.00
VRB	Venture	37,000	2	\$1,595.00
ACB	TSX	36,500	290	\$208,511.00
KC	Venture	36,500	22	\$31,560.00
HPQ	Venture	36,500	16	\$16,897.50
ROCK	Venture	36,000	2	\$3,600.00
ALY	Venture	36,000	12	\$24,275.00
AAB	TSX	36,000	8	\$5,257.50
BLDP	TSX	36,000	276	\$451,636.00
LYNX	CNSX	36,000	5	\$8,100.00
VIS	Venture	36,000	5	\$1,620.00
CIX	TSX	35,600	347	\$890,994.00
NICL	Venture	35,500	7	\$4,812.50
SURG	Venture	35,500	7	\$12,332.50
BITK	Venture	35,500	10	\$7,675.00
CUF.UN	TSX	35,200	207	\$409,279.00
PLTH	CNSX	35,100	155	\$123,054.00
GOT	Venture	35,000	17	\$31,965.00
FVI	TSX	34,900	211	\$164,912.00
GOOS	TSX	34,900	346	\$1,318,602.00
NVA	TSX	34,700	309	\$269,431.00
GIS	Venture	34,500	5	\$4,820.00
PDM	Venture	34,500	7	\$8,377.50
U.UN	TSX	34,500	250	\$472,135.00
ANX	TSX	34,500	9	\$21,305.00
SBB	TSX	34,400	110	\$45,665.00
VZLA	Venture	33,600	118	\$91,935.00
GCN	Venture	33,500	4	\$3,700.00
SX	CNSX	33,500	18	\$15,397.50
GCM	TSX	33,500	316	\$183,143.00
ARE	TSX	33,500	314	\$545,285.00
TIUM.U	CNSX	33,500	11	\$20,470.00
PSYC	CNSX	33,500	9	\$3,665.00
PMZ.UN	TSX	33,400	158	\$492,954.00
HOD	TSX	33,100	13	\$203,316.00
MOX	Venture	33,000	13	\$6,772.50
CRON	TSX	33,000	322	\$143,985.00
PULL	CNSX	33,000	32	\$3,430.00
KRR	TSX	32,900	291	\$145,302.00
EGT	Venture	32,500	25	\$13,520.00
CBD.U	TSX	32,500	10	\$3,522.50
DB	Venture	32,500	8	\$4,550.00
PRG	Venture	32,500	3	\$4,225.00
LECR	CNSX	32,000	9	\$11,507.50
ADD	Venture	32,000	2	\$2,090.00
AGG	Venture	32,000	3	\$4,480.00
FNV	TSX	31,700	316	\$5,272,698.00
EMP.A	TSX	31,600	312	\$1,187,167.00
FTS	TSX	31,600	307	\$1,853,208.50
EMM	Venture	31,500	12	\$11,615.00
VUN	TSX	31,500	156	\$2,397,880.00
ECN	TSX	31,400	268	\$165,403.00
PSK	TSX	31,300	245	\$443,017.00
TGIF	CNSX	31,000	2	\$1,705.00

XIGM	CNSX	31,000	4	\$5,935.00
COIN	NEO	30,903	84	\$49,385.59
SIC	Venture	30,500	9	\$10,960.00
PAT	TSX	30,500	15	\$11,257.50
SIXW	CNSX	30,500	13	\$6,165.00
CG	TSX	30,400	290	\$309,575.50
OVV	TSX	30,300	271	\$1,403,105.00
JUSH	CNSX	30,200	106	\$140,325.00
L	TSX	30,200	302	\$2,806,911.00
BTCX.U	TSX	30,200	34	\$221,119.00
NBVA	Venture	30,200	34	\$45,798.00
OMG	Venture	30,000	2	\$3,350.00
CWRK	CNSX	30,000	16	\$8,510.00
NGLD	Venture	30,000	3	\$2,700.00
SPR	CNSX	30,000	3	\$1,000.00
IKNK.U	CNSX	30,000	3	\$2,310.00
PTX	CNSX	30,000	1	\$1,350.00
CKK	Venture	30,000	1	\$1,200.00
MLCL	CNSX	30,000	1	\$2,100.00
MDX	Venture	30,000	2	\$2,100.00
CJR.B	TSX	30,000	260	\$149,361.00
SGU	Venture	30,000	1	\$2,100.00
PWR	CNSX	30,000	3	\$2,500.00
TKX	Venture	30,000	1	\$1,200.00
NB	TSX	29,800	51	\$32,058.00
MARV	Venture	29,500	8	\$3,032.50
ROX	Venture	29,500	7	\$7,797.50
PREV	CNSX	29,000	1	\$725.00
OGI	TSX	28,900	103	\$52,984.00
MOGO	TSX	28,700	274	\$80,002.00
QCCU	Venture	28,500	7	\$9,435.00
ACT	CNSX	28,500	16	\$22,115.00
FHYD	Venture	28,400	25	\$93,671.00
RVV	CNSX	28,000	16	\$8,532.50
JTR	Venture	28,000	7	\$1,540.00
ERD	TSX	28,000	9	\$11,517.50
KO	Venture	28,000	2	\$2,100.00
NRM	Venture	28,000	18	\$24,165.00
CAE	TSX	27,600	273	\$847,615.00
AMMP	CNSX	27,500	10	\$13,160.00
CMB	Venture	27,500	6	\$4,415.00
CWB	TSX	27,300	260	\$1,052,776.00
TFII	TSX	27,200	254	\$3,341,846.00
NTAR	CNSX	27,100	29	\$37,028.00
RHT	Venture	27,100	35	\$26,318.00
BLO	CNSX	27,000	14	\$19,505.00
EV	Venture	27,000	4	\$1,740.00
YNV	Venture	27,000	8	\$6,332.50
SWIS	CNSX	27,000	5	\$12,050.00
TAAT	CNSX	26,900	75	\$53,020.00
KL	TSX	26,800	252	\$1,365,802.00
ERO	TSX	26,800	267	\$450,714.50
AT	TSX	26,700	164	\$92,602.00
REAL	TSX	26,600	234	\$171,393.00
ION	Venture	26,500	11	\$11,947.50
FPX	Venture	26,500	13	\$16,270.00
CAR.UN	TSX	26,300	260	\$1,448,262.00
LI	Venture	26,200	87	\$80,965.00
FSY	TSX	26,000	24	\$19,890.00
BRZ	Venture	26,000	8	\$9,025.00
ALTA	Venture	26,000	9	\$5,375.00

<del>HWX</del>	<del>Venture</del>	<del>26,000</del>	<del>12</del>	<del>\$12,745.00</del>
PNNP	Venture	26,000	6	\$3,322.50
H	TSX	25,900	252	\$824,757.00
RIV	CNSX	25,800	36	\$34,249.00
MVY	Venture	25,500	3	\$2,677.50
YGT	Venture	25,500	51	\$7,007.50
HHL	TSX	25,500	87	\$215,867.00
URC	Venture	25,500	126	\$99,292.00
AMPD	CNSX	25,500	5	\$8,090.00
STS	Venture	25,500	5	\$6,687.50
BETS	CNSX	25,000	2	\$3,380.00
BEV	CNSX	25,000	10	\$4,747.50
ENDR	Venture	25,000	4	\$5,775.00
PDFI	CNSX	25,000	4	\$7,500.00
GLDL	Venture	25,000	5	\$3,575.00
CLAR	CNSX	25,000	3	\$5,370.00
SOI	Venture	25,000	3	\$2,125.00
OTEX	TSX	24,800	242	\$1,449,394.00
ELBM	Venture	24,500	15	\$7,245.00
AOC	CNSX	24,500	9	\$4,167.50
BTCC.U	TSX	24,200	45	\$174,162.00
CLS	TSX	24,100	241	\$325,491.00
SPN	Venture	24,000	8	\$5,335.00
GER	Venture	24,000	4	\$1,320.00
RBX	Venture	24,000	2	\$8,400.00
AIR	Venture	24,000	22	\$5,107.50
BAC	CNSX	24,000	4	\$3,320.00
HXU	TSX	24,000	36	\$493,469.00
PWWR	NEO	24,000	2	\$3,460.00
TER	CNSX	24,000	123	\$150,543.00
NEXE	Venture	24,000	13	\$14,260.00
ZWU	TSX	23,900	56	\$307,429.00
LUM	Venture	23,500	35	\$13,345.00
IMIN	Venture	23,500	5	\$2,970.00
LEXT	CNSX	23,500	3	\$2,367.50
ESI	TSX	23,500	112	\$50,103.00
WCN	TSX	23,400	234	\$3,639,822.00
COOL	CNSX	23,300	16	\$39,921.00
GRN	TSX	23,100	96	\$24,622.00
GHG	CNSX	23,000	9	\$460.00
LIS	Venture	23,000	8	\$19,790.00
OPHR	Venture	23,000	3	\$3,420.00
TUSK	CNSX	23,000	23	\$690.00
GCX	Venture	23,000	5	\$3,642.50
ULTH	CNSX	23,000	16	\$13,920.00
SHOP	TSX	22,700	225	\$26,699,098.00
REAX	Venture	22,700	44	\$74,119.00
DSV	Venture	22,700	48	\$43,927.00
HWX	TSX	22,700	163	\$141,455.00
MGRO	CNSX	22,700	49	\$90,091.00
GBR	Venture	22,700	100	\$649,703.00
GTE	TSX	22,600	42	\$24,347.00
BTCC	TSX	22,600	35	\$176,992.00
NWST	Venture	22,500	11	\$15,360.00
EDT	TSX	22,500	6	\$6,350.00
FCR.UN	TSX	22,300	174	\$399,578.00
ETHX.U	TSX	22,300	68	\$282,718.00
EDR	TSX	22,200	113	\$117,108.00
EAC	Venture	22,000	3	\$1,320.00
FFOX	Venture	22,000	5	\$6,880.00
WHY	Venture	22,000	10	\$14,365.00

BCU	Venture	22,000	4	\$4,405.00
SAE	Venture	22,000	7	\$4,315.00
MBLM	CNSX	22,000	13	\$3,335.00
NICU	Venture	22,000	11	\$9,765.00
EMH	CNSX	22,000	7	\$1,290.00
GWO	TSX	21,800	188	\$833,409.00
STLC	TSX	21,700	215	\$707,466.50
CXXI	CNSX	21,500	11	\$13,050.00
OMM	Venture	21,500	7	\$3,342.50
CRE	Venture	21,400	6	\$30,888.00
NNRG	NEO	21,400	31	\$740,206.00
SBR	TSX	21,000	5	\$1,965.00
SEK	CNSX	21,000	4	\$2,102.50
VPT	Venture	21,000	9	\$6,710.00
ATW	Venture	21,000	3	\$1,150.00
VO	Venture	21,000	12	\$8,772.50
GEI	TSX	20,900	196	\$486,751.00
ABST	TSX	20,900	200	\$201,033.00
ETHH.B	TSX	20,801	62	\$259,610.69
PXT	TSX	20,700	207	\$500,746.00
SIG	CNSX	20,500	6	\$2,622.50
RRI	Venture	20,500	7	\$3,360.00
ORTH	CNSX	20,500	9	\$7,125.00
NVRO	CNSX	20,500	9	\$6,665.00
ATLY	Venture	20,500	3	\$7,070.00
CJ	TSX	20,500	147	\$100,672.00
SOY	TSX	20,400	202	\$131,054.00
VSP	TSX	20,400	120	\$1,511,532.00
AYR.A	CNSX	20,200	145	\$382,875.00
WFG	TSX	20,200	192	\$2,269,761.00
BHT	Venture	20,000	1	\$1,500.00
CBLT	Venture	20,000	1	\$900.00
TRIP.WT.A	Venture	20,000	1	\$300.00
POT	CNSX	20,000	1	\$500.00
TGS	Venture	20,000	1	\$1,400.00
APP	CNSX	20,000	4	\$815.00
WMG	Venture	20,000	7	\$8,305.00
USCU	Venture	20,000	1	\$1,300.00
IDK	CNSX	20,000	13	\$14,725.00
CCR	CNSX	20,000	2	\$1,300.00
BHS	Venture	20,000	5	\$2,517.50
HFR	TSX	20,000	15	\$201,000.00
EMR	Venture	20,000	1	\$900.00
MMG	Venture	20,000	19	\$9,560.00
TGL	TSX	19,800	146	\$75,060.00
CIA	TSX	19,800	80	\$104,970.00
ZST	TSX	19,700	24	\$971,519.00
DOO	TSX	19,700	197	\$1,912,390.00
FR	TSX	19,600	193	\$274,984.00
VXTR	Venture	19,600	33	\$20,391.00
TILT	NEO	19,500	6	\$5,315.00
ESN	TSX	19,500	10	\$8,050.00
SIE	Venture	19,500	7	\$2,187.50
ZNX	Venture	19,500	1	\$2,340.00
TCW	TSX	19,500	76	\$62,932.00
TRI	TSX	19,300	193	\$2,570,613.00
CAS	TSX	19,200	188	\$251,634.00
ASG	Venture	19,000	5	\$6,415.00
DND	TSX	19,000	124	\$675,715.00
GZD	Venture	19,000	5	\$1,125.00
PEI	Venture	19,000	1	\$570.00

BLR	CNSX	19,000	5	\$8,930.00
HEAT	CNSX	19,000	4	\$3,060.00
DELX	Venture	19,000	10	\$8,637.50
SPO	CNSX	19,000	3	\$95.00
NVEI	TSX	18,900	188	\$1,435,086.00
PNE	TSX	18,500	10	\$12,455.00
YOUR	CNSX	18,500	5	\$2,830.00
HEM	Venture	18,500	3	\$2,590.00
ECR	Venture	18,500	2	\$3,225.00
THRM	Venture	18,500	3	\$6,710.00
LPS	Venture	18,500	7	\$5,695.00
DSG	TSX	18,400	184	\$1,578,110.00
EMA	TSX	18,100	174	\$1,079,566.00
SHL	Venture	18,000	2	\$2,200.00
FUSE	Venture	18,000	15	\$1,165.00
HVT	Venture	18,000	3	\$1,005.00
UPI	Venture	18,000	2	\$2,340.00
ECC	Venture	18,000	4	\$4,875.00
PMKR	Venture	18,000	11	\$11,420.00
NVLH	CNSX	18,000	4	\$6,625.00
TCN	TSX	17,800	162	\$327,000.00
CCHW	CNSX	17,700	114	\$65,546.00
HEU	TSX	17,600	79	\$547,320.00
ALS	TSX	17,600	166	\$303,566.00
VIU	TSX	17,600	89	\$553,440.00
PXA	Venture	17,500	11	\$14,985.00
MIN	TSX	17,500	9	\$8,257.50
PM	CNSX	17,500	2	\$5,167.50
ELEC	Venture	17,500	8	\$6,715.00
EDDY	Venture	17,500	4	\$2,530.00
PPR	TSX	17,500	8	\$2,897.50
ITM	Venture	17,500	3	\$5,592.50
CODE	CNSX	17,500	6	\$1,680.00
APM	Venture	17,400	28	\$35,469.00
TRQ	TSX	17,400	147	\$353,835.00
VST	CNSX	17,000	7	\$4,370.00
QBAT	CNSX	17,000	6	\$15,630.00
HAN	Venture	17,000	4	\$5,050.00
SAP	TSX	17,000	157	\$459,254.00
CANS	Venture	17,000	8	\$8,750.00
ORG	Venture	17,000	4	\$8,047.50
IFC	TSX	16,700	164	\$2,721,787.00
ABXX	NEO	16,600	119	\$51,727.00
BSR	Venture	16,600	2	\$36,354.00
BHSC	CNSX	16,500	7	\$5,767.50
LUCK	Venture	16,500	6	\$3,080.00
KHRN	Venture	16,500	6	\$3,450.00
GENM	TSX	16,500	10	\$13,875.00
NBM	Venture	16,500	7	\$5,697.50
IAN	CNSX	16,500	4	\$3,025.00
DYA	TSX	16,500	8	\$3,790.00
EARK	NEO	16,400	30	\$222,706.00
GIB.A	TSX	16,400	162	\$1,734,523.00
EDV	TSX	16,300	163	\$459,797.00
HPR	TSX	16,147	17	\$158,137.87
SRA	Venture	16,000	2	\$400.00
BRAU	Venture	16,000	3	\$4,667.50
DN	TSX	16,000	3	\$4,805.00
PGE	Venture	16,000	4	\$5,975.00
GRSL	Venture	16,000	7	\$5,317.50
ML	Venture	16,000	47	\$63,990.00
SJR.B	TSX	16,000	144	\$597,861.00

KING	Venture	16,000	1	\$800.00
WATR	Venture	16,000	1	\$800.00
BYL	TSX	16,000	13	\$14,515.00
ELO	Venture	16,000	4	\$60,640.00
TERM	TSX	16,000	15	\$154,571.00
BYN	Venture	16,000	19	\$5,875.00
GLO	TSX	15,800	76	\$51,448.00
TSG	Venture	15,500	3	\$2,630.00
FD	Venture	15,500	26	\$12,870.00
IVS	Venture	15,500	4	\$2,505.00
SGI	Venture	15,500	4	\$12,045.00
MOZ	TSX	15,100	45	\$44,973.50
MRU	TSX	15,100	149	\$966,171.00
GXX	Venture	15,000	4	\$3,095.00
LEXI	Venture	15,000	5	\$3,580.00
CDXX.UN.U	NEO	15,000	14	\$144,920.00
BARU	Venture	15,000	2	\$1,555.00
MAW	TSX	15,000	30	\$2,250.00
MN	Venture	15,000	13	\$3,962.50
ANK	Venture	15,000	4	\$1,567.50
LUX	CNSX	15,000	5	\$3,385.00
FSZ	TSX	15,000	91	\$151,494.00
SNS	Venture	15,000	5	\$750.00
TIG	Venture	15,000	2	\$1,650.00
FDM	CNSX	15,000	3	\$2,100.00
XND	Venture	15,000	6	\$1,800.00
ZWB	TSX	14,800	59	\$331,388.00
HCG	TSX	14,600	135	\$567,712.00
ETHR	TSX	14,600	49	\$181,470.50
USA	TSX	14,600	91	\$14,556.00
IPT	Venture	14,500	10	\$7,705.00
AUSA	CNSX	14,500	5	\$1,880.00
GRC	TSX	14,500	5	\$3,230.00
IHC	Venture	14,500	2	\$2,610.00
VEGA	CNSX	14,500	6	\$2,137.50
ECU	Venture	14,500	7	\$8,225.00
SAG	Venture	14,500	5	\$3,335.00
NFI	TSX	14,400	136	\$264,974.00
ETG	TSX	14,000	11	\$10,420.00
BULL	CNSX	14,000	4	\$700.00
BAY	Venture	14,000	2	\$840.00
ASP	TSX	14,000	2	\$420.00
NXS	Venture	14,000	2	\$350.00
BLU	TSX	13,900	137	\$96,542.00
ISO	Venture	13,900	52	\$47,313.00
CRR.UN	TSX	13,900	94	\$242,455.00
RCH	TSX	13,800	119	\$666,914.00
NSCI	Venture	13,700	11	\$15,148.00
ITP	TSX	13,700	120	\$340,108.00
IAG	TSX	13,500	125	\$1,060,936.00
HND	TSX	13,500	68	\$299,499.00
AMK	Venture	13,500	1	\$2,430.00
VENZ	Venture	13,500	3	\$1,620.00
RKL	CNSX	13,500	2	\$2,970.00
SGD	CNSX	13,500	5	\$7,570.00
SCY	TSX	13,500	3	\$2,025.00
LNK	CNSX	13,500	6	\$1,770.00
FMAN	CNSX	13,500	2	\$6,515.00
NILI	Venture	13,500	9	\$2,817.50
KHRN.WT	Venture	13,500	2	\$1,205.00
BIP.UN	TSX	13,313	117	\$1,014,802.30

SPB	TSX	13,300	131	\$164,053.00
CUR	Venture	13,300	42	\$35,071.00
AAV	TSX	13,200	128	\$88,634.00
DS	TSX	13,200	26	\$125,485.00
GLAS.A.U	NEO	13,200	25	\$58,721.00
STRR.WT	Venture	13,000	2	\$2,760.00
HRE.H	Venture	13,000	2	\$260.00
HODL	CNSX	13,000	8	\$1,780.00
IGO	Venture	13,000	1	\$1,300.00
PSH	Venture	13,000	3	\$8,750.00
MDL	Venture	13,000	5	\$1,392.50
REVO	Venture	13,000	4	\$2,695.00
ADZN	Venture	13,000	13	\$11,615.00
AVX	Venture	13,000	3	\$1,180.00
KASH	CNSX	13,000	5	\$8,500.00
BVA	Venture	13,000	2	\$715.00
GSS	Venture	13,000	2	\$1,950.00
FENX	CNSX	13,000	3	\$2,630.00
RCI.B	TSX	12,900	119	\$788,077.00
FOBI	Venture	12,900	25	\$13,400.00
QTRH	TSX	12,800	103	\$32,793.00
PFIA	TSX	12,800	6	\$133,504.00
RBA	TSX	12,700	119	\$979,341.00
CTC.A	TSX	12,600	126	\$2,259,151.00
CNE	TSX	12,600	70	\$39,604.00
CRI	Venture	12,500	2	\$2,280.00
SGC	Venture	12,500	2	\$2,625.00
MPVD	TSX	12,500	2	\$9,500.00
CYL	Venture	12,500	8	\$2,697.50
ENW	Venture	12,500	9	\$10,920.00
NLH	Venture	12,500	11	\$7,655.00
DLR.U	TSX	12,500	6	\$125,625.00
OG	Venture	12,500	5	\$4,122.50
TWR	Venture	12,500	7	\$1,857.50
GLDN	Venture	12,500	2	\$2,312.50
ATE	TSX	12,500	15	\$8,810.00
EVER	Venture	12,500	3	\$1,627.50
HVG	Venture	12,500	2	\$2,550.00
ACO.X	TSX	12,400	123	\$505,565.00
HIX	TSX	12,300	6	\$89,068.00
DPM	TSX	12,300	112	\$94,560.00
ETHH.U	TSX	12,200	28	\$151,450.00
BBD.A	TSX	12,200	34	\$20,044.00
SEA	TSX	12,100	121	\$259,038.00
URE	TSX	12,000	39	\$17,403.00
AUAG	CNSX	12,000	5	\$13,110.00
ERA	Venture	12,000	2	\$840.00
BETR	CNSX	12,000	1	\$2,820.00
CC	CNSX	12,000	8	\$5,820.00
TOC	CNSX	12,000	7	\$11,315.00
GSQ	CNSX	12,000	1	\$2,940.00
CAPT	Venture	12,000	2	\$3,030.00
AGX	Venture	12,000	1	\$3,840.00
KNE	Venture	12,000	3	\$1,880.00
SPOR	CNSX	12,000	6	\$7,740.00
LDI	Venture	12,000	1	\$1,140.00
AOI	TSX	12,000	45	\$22,894.00
OTGO	Venture	12,000	1	\$660.00
SIA	TSX	11,900	116	\$174,286.00
GGD	TSX	11,900	64	\$33,239.00
NGT	TSX	11,900	119	\$946,674.00
EMO	Venture	11,800	45	\$38,414.00

QSR	TSX	11,800	107	\$829,716.00
BLX	TSX	11,800	100	\$378,654.00
SLHG	Venture	11,700	13	\$13,594.00
FIE	TSX	11,700	44	\$97,989.00
FTT	TSX	11,600	106	\$403,233.00
CLZ	Venture	11,500	5	\$1,515.00
MEDA	CNSX	11,500	10	\$10,675.00
JEV	Venture	11,500	7	\$8,640.00
BKMT	Venture	11,500	3	\$1,200.00
SZLS	TSX	11,500	7	\$2,805.00
ELMT	CNSX	11,500	4	\$5,097.50
CHE.UN	TSX	11,500	110	\$83,181.00
TR	Venture	11,500	2	\$2,105.00
CBLU	Venture	11,500	8	\$3,197.50
NXR.UN	TSX	11,300	93	\$132,249.00
LSPD	TSX	11,300	106	\$434,321.00
ARTG	Venture	11,300	30	\$69,667.00
PODA	CNSX	11,000	4	\$4,125.00
IPOT	CNSX	11,000	2	\$625.00
VRAR	CNSX	11,000	4	\$1,972.50
PA	Venture	11,000	2	\$1,820.00
YUM	CNSX	11,000	3	\$1,542.50
ATMO	CNSX	11,000	8	\$4,490.00
FH	NEO	11,000	2	\$2,200.00
OPTI	CNSX	11,000	8	\$4,937.50
PLAN	Venture	11,000	2	\$4,290.00
FRU	TSX	11,000	105	\$131,404.00
VIVO	TSX	11,000	3	\$825.00
GRAM.U	NEO	10,900	15	\$12,336.00
GDNS	CNSX	10,900	8	\$22,832.00
SVM	TSX	10,900	78	\$49,051.00
NPI	TSX	10,900	108	\$393,537.00
AIF	TSX	10,900	108	\$699,211.00
ZCN	TSX	10,700	36	\$297,522.00
TA	TSX	10,700	105	\$143,310.00
ONEX	TSX	10,700	99	\$997,499.00
CF	TSX	10,700	99	\$163,334.00
WN	TSX	10,600	105	\$1,409,599.00
KEL	TSX	10,600	104	\$56,525.00
SPC	Venture	10,500	2	\$1,522.50
WLF	Venture	10,500	3	\$2,310.00
EASY	CNSX	10,500	4	\$4,050.00
TML	TSX	10,500	10	\$7,350.00
HAVN	CNSX	10,500	7	\$1,677.50
VG	Venture	10,500	10	\$4,875.00
IFP	TSX	10,500	101	\$392,688.00
CFP	TSX	10,500	90	\$304,401.00
LUC	TSX	10,500	4	\$6,330.00
ATHR	CNSX	10,500	8	\$2,970.00
TI	TSX	10,500	4	\$6,430.00
AMI	Venture	10,500	4	\$3,570.00
ECOM	Venture	10,500	5	\$7,710.00
VSR	Venture	10,500	8	\$4,315.00
CDPR	CNSX	10,500	6	\$2,600.00
RJX.A	Venture	10,500	2	\$1,210.00
BIOV	CNSX	10,500	6	\$2,020.00
PGZ	Venture	10,500	11	\$9,045.00
WDO	TSX	10,400	97	\$125,329.00
DLR	TSX	10,400	3	\$131,093.00
SES	TSX	10,300	78	\$60,043.00
X	TSX	10,200	97	\$1,292,083.00
ATA	TSX	10,200	86	\$520,651.00

ATZ	TSX	10,100	88	\$558,693.00
SKE	TSX	10,100	71	\$160,449.00
BEI.UN	TSX	10,100	64	\$550,027.00
ROVR	Venture	10,000	2	\$500.00
LRA	Venture	10,000	5	\$4,945.00
IONC	CNSX	10,000	4	\$230.00
AKR	Venture	10,000	1	\$1,150.00
DWR	CNSX	10,000	1	\$700.00
NAR	Venture	10,000	1	\$1,000.00
NSJ	CNSX	10,000	1	\$900.00
PUL	Venture	10,000	3	\$550.00
PUC	Venture	10,000	1	\$1,000.00
FLWR	Venture	10,000	1	\$700.00
MPXI	CNSX	10,000	2	\$600.00
FARM	Venture	10,000	4	\$7,510.00
SCOT	Venture	10,000	2	\$1,815.00
HWG	CNSX	10,000	1	\$2,000.00
TECT	Venture	10,000	1	\$900.00
TRA	Venture	10,000	3	\$250.00
LSX	Venture	10,000	1	\$950.00
FIL	TSX	10,000	65	\$151,874.00
API	CNSX	10,000	3	\$5,060.00
ETU	Venture	10,000	1	\$1,300.00
TN	CNSX	10,000	2	\$3,300.00
LITT	Venture	10,000	1	\$100.00
RTI	Venture	10,000	10	\$500.00
MCCN	CNSX	10,000	1	\$450.00
AD.UN	TSX	9,800	37	\$174,300.00
EGLX	TSX	9,700	87	\$27,293.00
FOOD	TSX	9,700	75	\$31,522.00
MAU	Venture	9,500	9	\$6,530.00
CHP.UN	TSX	9,500	95	\$135,751.00
GRAY	CNSX	9,500	3	\$2,790.00
PMET	CNSX	9,500	3	\$4,462.50
TMC	Venture	9,500	8	\$8,040.00
FSX	Venture	9,500	7	\$7,790.00
CUU	Venture	9,500	4	\$2,790.00
ENTG	Venture	9,500	4	\$915.00
BEP.UN	TSX	9,500	95	\$385,956.00
CBG	Venture	9,500	4	\$1,995.00
BNCH	Venture	9,400	10	\$9,495.00
MDA	TSX	9,300	33	\$90,541.00
DBM	TSX	9,200	77	\$75,100.00
ELVT	Venture	9,000	10	\$7,015.00
MNO	Venture	9,000	4	\$10,010.00
LOWL	CNSX	9,000	5	\$3,490.00
LBC	Venture	9,000	5	\$4,525.00
PMN	TSX	9,000	1	\$1,170.00
SLNG	CNSX	9,000	3	\$675.00
GTWO	Venture	9,000	4	\$4,120.00
CRL	CNSX	9,000	2	\$495.00
TKO	TSX	9,000	27	\$22,330.00
CCM	TSX	9,000	7	\$3,530.00
NPTH	Venture	9,000	4	\$4,250.00
CSO	Venture	9,000	5	\$5,640.00
TLG	TSX	9,000	5	\$6,390.00
CBK	CNSX	9,000	4	\$7,680.00
B	Venture	9,000	2	\$1,530.00
D.UN	TSX	8,700	59	\$214,055.00
VUS	TSX	8,700	78	\$710,475.00
ZPR	TSX	8,700	18	\$101,302.00
BNN	CNSX	8,500	4	\$3,717.50

TRYP	CNSX	8,500	2	\$2,125.00
TVC	Venture	8,500	2	\$1,700.00
VCU	Venture	8,500	2	\$1,955.00
KTO	Venture	8,500	2	\$1,905.00
LTE	Venture	8,500	4	\$1,027.50
SME	Venture	8,500	1	\$1,275.00
FE	CNSX	8,500	4	\$2,607.50
SPOT	Venture	8,500	5	\$6,840.00
FWZ	Venture	8,500	8	\$4,915.00
OGN	Venture	8,500	5	\$3,775.00
GAU	TSX	8,500	13	\$7,535.00
KNR	NEO	8,400	19	\$14,924.00
XCS	TSX	8,400	39	\$162,559.00
ZCS	TSX	8,300	7	\$115,729.00
PAAS	TSX	8,300	83	\$248,640.00
GDV.PR.A	TSX	8,300	20	\$83,592.00
MTL	TSX	8,300	82	\$94,883.00
NETZ	NEO	8,200	50	\$107,073.00
MFI	TSX	8,200	82	\$238,436.00
WSP	TSX	8,200	81	\$1,359,496.00
RNW	TSX	8,100	79	\$136,951.00
AP.UN	TSX	8,100	74	\$355,204.00
AUCU	CNSX	8,000	3	\$1,195.00
TBR	Venture	8,000	4	\$1,590.00
GCL	TSX	8,000	4	\$5,515.00
ROOF	Venture	8,000	1	\$2,240.00
FURY	TSX	8,000	8	\$7,015.00
EXRO	TSX	8,000	31	\$18,217.00
KRN	TSX	8,000	5	\$2,620.00
NDVA	Venture	8,000	2	\$2,440.00
EWS	Venture	8,000	5	\$825.00
JUMP	Venture	8,000	1	\$800.00
TK	Venture	8,000	2	\$1,440.00
SLI	Venture	8,000	80	\$64,578.00
NSE	Venture	8,000	2	\$3,750.00
LOBE	CNSX	8,000	1	\$240.00
AVCR	Venture	8,000	4	\$1,200.00
DKL	Venture	8,000	15	\$5,285.00
TDG	Venture	8,000	3	\$4,240.00
WSGB	NEO	8,000	3	\$201,275.00
LIF	TSX	7,900	79	\$297,059.00
XUS.U	TSX	7,800	21	\$436,466.00
GOLD	TSX	7,800	28	\$16,391.00
EFR	TSX	7,700	59	\$61,193.00
ZDV	TSX	7,700	26	\$156,123.00
KEC	TSX	7,700	76	\$100,020.00
EBIT	TSX	7,600	55	\$138,768.00
SAU	TSX	7,500	5	\$825.00
LVX	Venture	7,500	5	\$1,130.00
NOC	Venture	7,500	1	\$1,500.00
AMM	TSX	7,500	7	\$2,745.00
CDU	Venture	7,500	2	\$1,207.50
TSLV	Venture	7,500	5	\$6,570.00
DFN	TSX	7,400	46	\$61,070.00
TWM	TSX	7,400	18	\$9,809.00
VEQT	TSX	7,400	52	\$258,842.00
ZWC	TSX	7,400	22	\$140,683.00
SLS	TSX	7,300	28	\$107,702.00
OLA	TSX	7,200	52	\$35,014.00
TIXT	TSX	7,100	71	\$246,394.00
FSV	TSX	7,100	71	\$1,399,200.00
NVO	TSX	7,100	15	\$8,110.00

XEI	TSX	7,000	16	\$181,924.00
MIR	Venture	7,000	3	\$1,272.50
FMS	Venture	7,000	2	\$560.00
PUMA	Venture	7,000	4	\$2,445.00
FUTR	CNSX	7,000	1	\$420.00
SGMD	Venture	7,000	5	\$4,210.00
SXL	Venture	7,000	1	\$315.00
ENBI	CNSX	7,000	3	\$1,610.00
DVG	Venture	7,000	1	\$700.00
VUI	Venture	7,000	7	\$4,280.00
APC	Venture	7,000	1	\$1,120.00
SOU	Venture	7,000	3	\$2,777.50
BTU	Venture	7,000	1	\$805.00
EHT	Venture	7,000	2	\$915.00
MCUR	CNSX	7,000	5	\$1,270.00
DOSE	CNSX	7,000	2	\$2,240.00
MAG	TSX	7,000	70	\$134,781.00
BTT	Venture	7,000	1	\$665.00
OVT	Venture	7,000	6	\$6,040.00
RDU	Venture	7,000	3	\$2,525.00
GAL	Venture	7,000	4	\$3,820.00
NCF	TSX	7,000	1	\$315.00
NOW	Venture	7,000	4	\$6,240.00
STH	Venture	7,000	1	\$1,750.00
DEEP	CNSX	7,000	1	\$350.00
MIRL	CNSX	7,000	1	\$560.00
NCAU	Venture	7,000	5	\$3,365.00
CCL.B	TSX	6,900	68	\$448,431.00
IIP.UN	TSX	6,800	58	\$107,589.00
ZQQ	TSX	6,800	26	\$722,998.00
MX	TSX	6,700	67	\$376,112.00
WPRT	TSX	6,700	59	\$15,243.00
CHR	TSX	6,700	41	\$23,076.00
IDG	TSX	6,600	41	\$23,233.00
NXF	TSX	6,600	21	\$35,230.00
TCL.A	TSX	6,600	59	\$133,498.00
EPIC	CNSX	6,500	2	\$3,975.00
CRVC	CNSX	6,500	1	\$1,235.00
INEO	Venture	6,500	4	\$1,705.00
SPA	Venture	6,500	3	\$1,300.00
FKM	Venture	6,500	2	\$682.50
KDA	Venture	6,500	2	\$617.50
WLLW	TSX	6,500	5	\$2,737.50
TEVO	CNSX	6,500	1	\$682.50
CRBK	Venture	6,500	2	\$1,755.00
STNG	Venture	6,500	5	\$845.00
EDGM	CNSX	6,500	2	\$1,635.00
GBC	CNSX	6,500	3	\$3,945.00
NETZ.WT	NEO	6,500	15	\$39,438.00
AEZS	TSX	6,500	9	\$2,712.50
AHR	Venture	6,500	1	\$747.50
SMU.UN	TSX	6,500	58	\$137,866.00
BRO	Venture	6,500	2	\$2,210.00
ENGH	TSX	6,400	63	\$284,875.00
NWC	TSX	6,400	63	\$217,149.00
IGM	TSX	6,300	63	\$293,200.00
GRT.UN	TSX	6,300	62	\$592,020.00
VGRO	TSX	6,300	17	\$196,495.00
TOT	TSX	6,300	59	\$40,128.00
IPO	TSX	6,300	41	\$17,966.00
WUC	CNSX	6,200	13	\$8,529.00

OYL	Venture	6,200	11	\$15,563.00
TXF	TSX	6,200	32	\$126,590.00
ZST.L	TSX	6,100	6	\$328,610.00
NWH.UN	TSX	6,100	60	\$80,726.00
CSH.UN	TSX	6,100	56	\$75,468.00
DFY	TSX	6,100	38	\$177,426.00
XEF	TSX	6,100	48	\$207,706.00
ACP	Venture	6,000	1	\$330.00
OPW	Venture	6,000	2	\$1,740.00
AWX	Venture	6,000	1	\$510.00
GHG.WT	CNSX	6,000	2	\$30.00
PAS	Venture	6,000	2	\$450.00
AXM	Venture	6,000	1	\$330.00
BDGI	TSX	6,000	26	\$165,374.00
VPH	CNSX	6,000	3	\$4,110.00
SUP	Venture	6,000	8	\$5,295.00
SGLD	TSX	6,000	2	\$390.00
ICAN	CNSX	6,000	5	\$1,230.00
STAG	CNSX	6,000	1	\$480.00
ADK	Venture	6,000	2	\$1,857.50
PEA	TSX	6,000	1	\$2,400.00
SRG	Venture	6,000	3	\$4,620.00
SKRR	Venture	6,000	1	\$510.00
TKU	Venture	6,000	1	\$420.00
GVC	TSX	6,000	2	\$2,550.00
TMG	Venture	6,000	2	\$750.00
EMPS	CNSX	6,000	3	\$2,490.00
CCB	Venture	6,000	1	\$450.00
PVG	TSX	5,900	57	\$107,647.00
EFX	TSX	5,900	39	\$46,875.00
BNE	TSX	5,800	57	\$40,765.00
PRYM	Venture	5,800	10	\$22,189.00
RFP	TSX	5,700	57	\$96,098.00
EIF	TSX	5,700	57	\$240,896.00
RECO	Venture	5,600	37	\$34,407.00
GLDC	Venture	5,600	4	\$5,376.00
ODD	Venture	5,500	4	\$3,780.00
GEMC	Venture	5,500	2	\$1,497.50
JJ	Venture	5,500	3	\$587.50
TV	TSX	5,500	54	\$10,261.00
SDR	Venture	5,500	2	\$1,725.00
AWLI	CNSX	5,500	19	\$7,208.00
ZOMD	Venture	5,500	3	\$2,420.00
DIV	TSX	5,500	32	\$15,192.00
BTI	Venture	5,500	4	\$1,430.00
OILS	CNSX	5,500	2	\$962.50
SSVR	Venture	5,500	10	\$5,190.00
EMPR	Venture	5,500	8	\$1,587.50
COVE	CNSX	5,500	4	\$2,152.50
SASY	CNSX	5,500	4	\$2,995.00
SCV	CNSX	5,500	3	\$4,260.00
GLG	TSX	5,500	2	\$632.50
GUS	Venture	5,500	4	\$5,530.00
SMY	Venture	5,500	2	\$1,045.00
NEWD	CNSX	5,500	2	\$2,200.00
LR	Venture	5,500	4	\$2,370.00
CSU	TSX	5,500	55	\$11,326,789.00
BCBC	CNSX	5,500	3	\$997.50
ZSP.U	TSX	5,400	19	\$262,721.00
SGY	TSX	5,400	51	\$33,586.00
AOT	TSX	5,400	32	\$5,917.00

CU	TSX	5,300	52	\$188,760.00
CMG	TSX	5,300	44	\$22,762.00
LGO	TSX	5,300	42	\$55,094.00
VDU	TSX	5,300	15	\$207,877.00
ASM	TSX	5,300	16	\$5,748.00
LCS.PR.A	TSX	5,300	4	\$54,549.00
ARA	TSX	5,300	30	\$6,678.00
BTB.UN	TSX	5,200	18	\$20,726.00
SIL	TSX	5,200	52	\$53,601.00
LB	TSX	5,200	49	\$221,454.00
OBE	TSX	5,100	15	\$38,015.00
NSAU	CNSX	5,000	1	\$250.00
GBU	Venture	5,000	2	\$1,125.00
NVG	CNSX	5,000	1	\$450.00
E	TSX	5,000	2	\$1,450.00
SVB	TSX	5,000	5	\$1,690.00
EATS	CNSX	5,000	5	\$2,640.00
WRG	TSX	5,000	3	\$1,700.00
KMP.UN	TSX	5,000	39	\$110,290.00
WG	CNSX	5,000	1	\$650.00
MON	Venture	5,000	1	\$375.00
GEM	Venture	5,000	1	\$600.00
ART	Venture	5,000	1	\$900.00
VVC	Venture	5,000	2	\$755.00
NLC	Venture	5,000	19	\$32,098.50
ESX	Venture	5,000	1	\$325.00
SCYB	CNSX	5,000	4	\$870.00
AUEN	Venture	5,000	1	\$1,850.00
BEX	Venture	5,000	1	\$975.00
NSG	CNSX	5,000	1	\$900.00
PE	Venture	5,000	2	\$7,600.00
ARIC	Venture	5,000	1	\$1,025.00
LUG	TSX	5,000	49	\$46,914.00
FEEL	CNSX	5,000	2	\$210.00
HIRE	Venture	5,000	2	\$975.00
GEL	Venture	5,000	9	\$2,260.00
HMBL	CNSX	5,000	1	\$1,950.00
KGC	Venture	5,000	1	\$425.00
IGX	TSX	5,000	4	\$1,940.00
DLP	Venture	5,000	1	\$1,000.00
LL	Venture	5,000	1	\$325.00
MOON	Venture	5,000	1	\$275.00
DOC.WT	CNSX	5,000	2	\$525.00
WDR	CNSX	5,000	2	\$825.00
DEX	Venture	5,000	3	\$1,520.00
LWRK	TSX	5,000	48	\$136,611.00
SGO	Venture	5,000	1	\$800.00
PNG	Venture	5,000	3	\$1,805.00
TEST	Venture	5,000	1	\$425.00
HDI	TSX	4,900	48	\$201,943.00
RSI	TSX	4,900	45	\$29,029.00
NFG	Venture	4,900	40	\$38,986.00
QBR.B	TSX	4,800	46	\$140,661.00
NG	TSX	4,800	47	\$41,555.00
TPZ	TSX	4,800	46	\$85,173.00
HGD	TSX	4,700	12	\$41,891.00
BTCQ	TSX	4,700	15	\$37,967.00
XUT	TSX	4,700	10	\$140,557.00
INE	TSX	4,700	46	\$83,905.00
VRE	TSX	4,600	37	\$166,308.00
GUD	TSX	4,600	22	\$24,409.00

WET	TSX	4,600	42	\$171,207.00
SALT	Venture	4,600	4	\$8,010.00
VGZ	TSX	4,500	6	\$4,055.00
HBOR	CNSX	4,500	2	\$2,182.50
OSS	Venture	4,500	2	\$2,137.50
PAC	Venture	4,500	2	\$2,115.00
EWK	Venture	4,500	1	\$1,125.00
AUL	Venture	4,500	3	\$1,587.50
DAU	Venture	4,500	1	\$630.00
AIML	CNSX	4,500	3	\$765.00
SGML	Venture	4,500	9	\$54,891.00
BYFM	CNSX	4,500	2	\$517.50
RDS	Venture	4,500	2	\$1,192.50
IZO	CNSX	4,500	2	\$3,950.00
PMT	TSX	4,500	3	\$3,130.00
VIBE	CNSX	4,500	2	\$1,620.00
VOTI	Venture	4,500	1	\$1,395.00
MGR	Venture	4,500	4	\$3,580.00
VEXT	CNSX	4,500	4	\$2,500.00
INO.UN	TSX	4,500	45	\$43,439.00
DTG	Venture	4,500	1	\$1,597.50
UWE.H	Venture	4,500	2	\$1,192.50
GSC	TSX	4,500	16	\$21,781.00
BLLG	CNSX	4,500	3	\$1,725.00
HS	CNSX	4,500	2	\$3,250.00
MEND	CNSX	4,500	2	\$2,595.00
All	TSX	4,500	5	\$3,855.00
BES	Venture	4,500	1	\$855.00
DTOL	TSX	4,300	7	\$65,160.00
CIGI	TSX	4,300	43	\$748,024.00
HUZ	TSX	4,200	3	\$48,611.00
SRU.UN	TSX	4,200	42	\$129,616.00
CCA	TSX	4,200	42	\$411,833.00
BOS	TSX	4,200	37	\$173,404.00
CYP	Venture	4,100	18	\$7,627.00
ETHH	TSX	4,100	31	\$50,190.00
YGR	TSX	4,100	41	\$7,207.00
SGR.UN	TSX	4,100	32	\$58,539.00
MDI	TSX	4,100	38	\$35,409.50
LNR	TSX	4,100	41	\$285,401.00
CPX	TSX	4,100	37	\$155,253.00
MMED.WR	NEO	4,000	2	\$1,555.00
AWE	Venture	4,000	2	\$265.00
SEI	Venture	4,000	2	\$585.00
IMR	Venture	4,000	2	\$755.00
PRT	CNSX	4,000	5	\$995.00
TAO	Venture	4,000	2	\$1,520.00
AUU	Venture	4,000	1	\$260.00
TORQ	Venture	4,000	2	\$3,240.00
MBX	TSX	4,000	4	\$2,860.00
TELE	CNSX	4,000	1	\$1,020.00
ETHQ	TSX	4,000	13	\$56,057.00
LIDA	CNSX	4,000	1	\$1,620.00
RDY	CNSX	4,000	1	\$400.00
FLY	Venture	4,000	4	\$2,785.00
VEXT.WT	CNSX	4,000	1	\$1,120.00
FG	Venture	4,000	1	\$320.00
AEP	Venture	4,000	6	\$2,360.00
AFN	TSX	4,000	40	\$130,139.00
HPF	TSX	4,000	4	\$12,240.00
UGD	Venture	4,000	1	\$460.00
MMA	Venture	4,000	1	\$1,260.00

DMR	Venture	4,000	1	\$300.00
MOLY	NEO	4,000	2	\$1,897.50
BMV	Venture	4,000	2	\$375.00
VXL	Venture	4,000	1	\$260.00
AION	CNSX	4,000	4	\$100.00
RVX	TSX	4,000	2	\$2,325.00
MAS	Venture	4,000	2	\$455.00
HAPB	Venture	4,000	1	\$1,140.00
PSYB	Venture	4,000	1	\$800.00
LTV	Venture	4,000	2	\$647.50
LME	Venture	4,000	3	\$3,960.00
GPG	Venture	4,000	5	\$2,270.00
AMR	Venture	4,000	1	\$220.00
SRL	Venture	4,000	1	\$1,120.00
NOCR	Venture	4,000	2	\$520.00
XDV	TSX	3,900	10	\$121,552.00
VGCX	TSX	3,900	39	\$58,432.00
DR	TSX	3,900	29	\$38,810.00
RPF	TSX	3,800	5	\$90,818.00
VCE	TSX	3,800	21	\$172,041.00
TRP.PR.K	TSX	3,800	10	\$96,520.00
BDT	TSX	3,800	38	\$35,456.00
EBIT.U	TSX	3,700	18	\$53,803.00
LNF	TSX	3,700	37	\$90,185.00
PSI	TSX	3,700	37	\$43,244.00
TIH	TSX	3,700	37	\$397,541.00
MTA	Venture	3,700	32	\$32,134.00
KNT	TSX	3,600	36	\$25,355.00
HTA	TSX	3,600	12	\$60,438.00
BITI	TSX	3,600	17	\$57,012.00
VSC	TSX	3,600	4	\$86,746.00
FUEL	CNSX	3,500	1	\$2,590.00
XHB	TSX	3,500	24	\$72,098.00
NIO	Venture	3,500	1	\$420.00
THX	Venture	3,500	1	\$945.00
AYA	TSX	3,500	32	\$32,133.00
MTY	TSX	3,500	27	\$190,806.00
TRZ	TSX	3,500	35	\$15,320.00
SLV	CNSX	3,500	2	\$2,520.00
RDG	Venture	3,500	1	\$1,435.00
MRVL	Venture	3,500	2	\$610.00
GMG	Venture	3,500	11	\$12,339.00
INX	Venture	3,500	2	\$2,345.00
RVG	Venture	3,500	1	\$2,415.00
AUAU	Venture	3,500	5	\$1,147.50
CJT	TSX	3,500	34	\$610,343.00
SNTA	NEO	3,500	7	\$947.50
GUG	Venture	3,500	1	\$402.50
SM	Venture	3,500	3	\$1,820.00
PLAY	CNSX	3,500	2	\$380.00
MMS	Venture	3,500	4	\$1,152.50
WRX	TSX	3,500	2	\$625.00
GAGE	CNSX	3,500	12	\$6,378.00
LXE	Venture	3,500	2	\$3,155.00
ZEA	TSX	3,440	14	\$70,794.40
RUS	TSX	3,400	34	\$106,694.00
AXU	TSX	3,400	19	\$7,127.00
POU	TSX	3,400	34	\$84,293.00
VCN	TSX	3,400	15	\$142,434.00
QTIP	NEO	3,400	4	\$359,584.00
PKK	CNSX	3,400	31	\$18,584.00
PSB	TSX	3,300	10	\$58,506.00

BIPC	TSX	3,300	33	\$271,605.00
PSLV	TSX	3,300	4	\$34,581.00
EXE	TSX	3,300	28	\$23,690.00
WRN	TSX	3,300	17	\$6,576.00
HOLD	NEO	3,200	9	\$8,824.00
CGX	TSX	3,200	32	\$41,737.00
KXS	TSX	3,200	31	\$491,681.00
XTC	TSX	3,200	31	\$30,608.00
ETC	TSX	3,200	10	\$28,479.00
CL.WT	CNSX	3,200	4	\$3,034.00
APR.UN	TSX	3,200	30	\$44,916.00
AGF.B	TSX	3,200	32	\$24,981.00
MKP	TSX	3,100	26	\$54,072.00
DII.B	TSX	3,100	29	\$77,994.00
MI.UN	TSX	3,100	28	\$67,308.00
VML	Venture	3,000	4	\$1,432.50
RZE	Venture	3,000	2	\$2,670.00
VOY	CNSX	3,000	1	\$1,200.00
BCFN	CNSX	3,000	2	\$670.00
GXS	Venture	3,000	5	\$2,620.00
MSV	TSX	3,000	4	\$1,057.50
MEX	Venture	3,000	1	\$135.00
TZR	Venture	3,000	1	\$90.00
FYL	Venture	3,000	1	\$210.00
WGC	CNSX	3,000	1	\$150.00
GWM	Venture	3,000	2	\$1,950.00
NCU.WT.A	TSX	3,000	1	\$15.00
BAMM	CNSX	3,000	5	\$995.00
GRID	TSX	3,000	1	\$5,280.00
ELR	TSX	3,000	1	\$840.00
AZS	Venture	3,000	1	\$975.00
BOL	Venture	3,000	2	\$235.00
OAM	Venture	3,000	2	\$3,630.00
TBP.WT.B	TSX	3,000	2	\$45.00
ESK	Venture	3,000	5	\$9,286.00
CPL	Venture	3,000	3	\$477.50
CD	Venture	3,000	1	\$720.00
NEV	Venture	3,000	1	\$195.00
BLOK	Venture	3,000	3	\$2,310.00
PBH	TSX	3,000	29	\$360,231.00
BBU.UN	TSX	3,000	30	\$162,898.50
DELC	CNSX	3,000	2	\$377.50
MCB	TSX	3,000	6	\$2,070.00
SML	Venture	3,000	1	\$105.00
QRC	Venture	3,000	1	\$2,010.00
KNC	Venture	3,000	1	\$555.00
DCBO	TSX	3,000	29	\$197,782.00
MKR	Venture	3,000	1	\$1,065.00
PKG	CNSX	3,000	1	\$135.00
GSV	TSX	3,000	3	\$1,685.00
BITC	TSX	3,000	11	\$43,355.00
EGA	Venture	3,000	1	\$420.00
MENE	Venture	3,000	4	\$1,915.00
PX	Venture	3,000	5	\$407.50
BMG	Venture	3,000	1	\$825.00
STN	TSX	2,800	28	\$184,711.00
ZWK	TSX	2,800	22	\$90,351.00
ENS.PR.A	TSX	2,800	5	\$28,220.00
FTRP	TSX	2,800	16	\$6,799.00
FN	TSX	2,800	28	\$120,037.00
HZU	TSX	2,700	1	\$38,232.00
LEV	TSX	2,700	27	\$27,810.00

CRT.UN	TSX	2,700	24	\$44,940.00
IAU	TSX	2,700	20	\$7,560.00
DNTL	TSX	2,700	27	\$43,614.00
TSU	TSX	2,600	19	\$114,636.00
QETH.UN	TSX	2,600	26	\$149,710.00
XHY	TSX	2,600	15	\$47,737.00
VLNS	TSX	2,600	26	\$6,163.00
ZMP	TSX	2,600	6	\$38,730.00
XQQ	TSX	2,600	26	\$297,948.00
HME	Venture	2,600	4	\$2,730.00
MDF	TSX	2,600	6	\$11,960.00
KALO	Venture	2,500	2	\$537.50
EFL	TSX	2,500	3	\$2,010.00
BEE	CNSX	2,500	3	\$787.50
ZEN	Venture	2,500	5	\$9,035.00
COCO	Venture	2,500	1	\$325.00
SWA	Venture	2,500	1	\$412.50
XEC	TSX	2,500	16	\$72,542.00
NVCN	TSX	2,500	3	\$1,455.00
ATY	Venture	2,500	1	\$1,050.00
VM	Venture	2,500	2	\$317.50
DMT	Venture	2,500	1	\$625.00
HBF.U	TSX	2,500	1	\$30,950.00
MSCL	Venture	2,500	2	\$2,360.00
EVE	Venture	2,500	1	\$312.50
MSET	CNSX	2,500	4	\$1,675.00
AUMN	TSX	2,500	4	\$1,390.00
DVN	CNSX	2,500	2	\$670.00
OGD	TSX	2,500	2	\$2,020.00
VIZ	Venture	2,500	1	\$312.50
APN	Venture	2,500	1	\$737.50
NEPT	TSX	2,500	5	\$1,305.00
ACME	CNSX	2,500	4	\$2,280.00
LXG	Venture	2,500	3	\$687.50
TD.PF.B	TSX	2,500	15	\$60,563.00
TSF	CNSX	2,500	1	\$1,325.00
FRI	Venture	2,500	1	\$262.50
XTR	TSX	2,500	4	\$28,195.00
IB	Venture	2,500	1	\$475.00
ESM	TSX	2,500	2	\$600.00
CTX	TSX	2,500	2	\$1,645.00
ACQ	TSX	2,400	17	\$91,311.00
XST	TSX	2,400	22	\$174,878.00
ZEO	TSX	2,400	18	\$121,602.00
CRDL	TSX	2,400	16	\$5,603.00
NANO	TSX	2,400	8	\$7,832.00
FTN.PR.A	TSX	2,400	15	\$25,193.00
QQC.F	TSX	2,400	12	\$288,111.00
XIT	TSX	2,400	23	\$104,911.00
BEPC	TSX	2,400	21	\$98,513.00
ZWE	TSX	2,300	17	\$45,528.00
FLCD	NEO	2,300	2	\$62,030.00
BRAG	TSX	2,300	23	\$16,231.00
U.U	TSX	2,300	23	\$25,067.00
OCO	Venture	2,300	13	\$4,764.00
DRT	TSX	2,300	23	\$5,396.00
PRN	TSX	2,300	21	\$27,901.00
FGO	TSX	2,200	4	\$23,848.00
SJ	TSX	2,200	22	\$87,723.00
ZAC	Venture	2,200	7	\$2,559.00
CVO	TSX	2,200	15	\$22,447.00

SVA	Venture	2,200	5	\$3,231.00
ZMO	TSX	2,200	6	\$32,640.00
NPK	TSX	2,200	7	\$8,788.00
WED	Venture	2,200	3	\$5,301.00
HEP	TSX	2,200	19	\$60,093.00
GRAT	Venture	2,200	7	\$2,886.00
DFN.PR.A	TSX	2,100	14	\$21,287.00
MAXR	TSX	2,100	21	\$72,215.00
VBG	TSX	2,100	21	\$55,296.00
FC	TSX	2,100	6	\$30,180.00
PPS	TSX	2,100	3	\$34,146.00
MKC	TSX	2,100	17	\$61,224.00
MIT	Venture	2,000	3	\$220.00
DNG	TSX	2,000	1	\$5,940.00
TBX	Venture	2,000	2	\$930.00
SJL	Venture	2,000	3	\$287.50
EQB	TSX	2,000	17	\$139,846.00
DCMC	Venture	2,000	1	\$1,440.00
INNO	CNSX	2,000	1	\$1,220.00
MRO	Venture	2,000	1	\$120.00
IPCI	TSX	2,000	2	\$330.00
BRG	Venture	2,000	1	\$90.00
IGLD	CNSX	2,000	2	\$200.00
THC	CNSX	2,000	1	\$150.00
MMN	Venture	2,000	1	\$80.00
VAU	Venture	2,000	2	\$290.00
MMED.WS	NEO	2,000	1	\$1,440.00
XGI	TSX	2,000	5	\$82,955.00
CRES	CNSX	2,000	1	\$200.00
EDM	Venture	2,000	2	\$1,360.00
PERU	Venture	2,000	2	\$520.00
KLS	TSX	2,000	4	\$1,190.00
CHAL	CNSX	2,000	2	\$747.50
EDG	Venture	2,000	2	\$845.00
WHN	Venture	2,000	1	\$860.00
HUD	Venture	2,000	2	\$140.00
NPR	Venture	2,000	2	\$5,085.00
RUM	Venture	2,000	1	\$410.00
FNR	Venture	2,000	1	\$90.00
PLNT	CNSX	2,000	1	\$390.00
KS	Venture	2,000	2	\$120.00
CSX	Venture	2,000	2	\$715.00
ZON	Venture	2,000	1	\$420.00
BITE	CNSX	2,000	2	\$1,840.00
GOCO	CNSX	2,000	1	\$360.00
SE	CNSX	2,000	1	\$90.00
ERTH	CNSX	2,000	1	\$370.00
NFI.DB	TSX	2,000	1	\$1,990.00
TELO	Venture	2,000	2	\$645.00
SWLF	Venture	2,000	1	\$400.00
SGQ	TSX	2,000	1	\$410.00
TCAN	CNSX	2,000	1	\$820.00
GMIN	Venture	2,000	3	\$1,520.00
UNS	TSX	2,000	20	\$46,006.00
CTOC	CNSX	2,000	1	\$410.00
CDB	Venture	2,000	1	\$1,220.00
CRRX	TSX	2,000	4	\$10,864.00
SMN	Venture	2,000	1	\$1,040.00
CBI	Venture	2,000	1	\$200.00
HBU	TSX	2,000	1	\$23,060.00
NSR	TSX	1,900	18	\$16,256.00
ARG	TSX	1,900	7	\$3,099.00

WJX	TSX	1,900	5	\$41,537.00
SCL	TSX	1,900	18	\$10,720.00
ONC	TSX	1,900	11	\$4,515.00
FSB	TSX	1,900	5	\$18,849.00
PLC	TSX	1,900	18	\$73,470.00
HXD	TSX	1,800	2	\$12,530.00
VNP	TSX	1,800	16	\$4,124.00
ZZZ	TSX	1,800	13	\$65,539.00
AAWH.U	CNSX	1,800	3	\$8,670.00
DF.PR.A	TSX	1,800	9	\$18,036.00
XWD	TSX	1,800	10	\$124,287.00
PD	TSX	1,800	18	\$93,331.00
TXP	TSX	1,700	5	\$2,663.00
SIS	TSX	1,700	17	\$30,382.00
MMX	TSX	1,700	17	\$9,509.00
ZUE	TSX	1,700	4	\$108,576.00
GSY	TSX	1,600	16	\$245,270.00
ZHY	TSX	1,600	6	\$20,545.00
DGS	TSX	1,600	8	\$10,912.00
BPO.PR.N	TSX	1,600	10	\$32,035.00
TAIG	TSX	1,600	8	\$7,188.00
XGB	TSX	1,600	6	\$34,260.00
HMMJ	TSX	1,600	2	\$8,640.00
ZRE	TSX	1,600	16	\$42,840.00
HUG	TSX	1,500	4	\$22,569.00
QBTC	TSX	1,500	13	\$75,835.00
ADN	TSX	1,500	9	\$27,231.00
EAFT	NEO	1,500	4	\$19,047.00
PXI	Venture	1,500	2	\$150.00
COW	TSX	1,500	4	\$90,953.00
BWLK	Venture	1,500	2	\$995.00
NEO	TSX	1,500	15	\$26,340.00
PCLO	Venture	1,500	3	\$1,410.00
KFR	Venture	1,500	2	\$360.00
NUMI.WT	TSX	1,500	1	\$450.00
JUVA	CNSX	1,500	1	\$390.00
MYLK	Venture	1,500	2	\$1,353.00
GRA	TSX	1,500	8	\$8,060.00
NUAG	TSX	1,500	15	\$5,445.00
FLI	TSX	1,500	9	\$15,762.00
AZT	Venture	1,500	1	\$375.00
PHA	Venture	1,500	2	\$1,170.00
RSS	Venture	1,500	2	\$1,205.00
BPYP.PR.A	TSX	1,500	15	\$46,879.00
HXDM	TSX	1,500	15	\$58,643.00
BMET	Venture	1,500	1	\$345.00
CCE	Venture	1,500	2	\$385.00
DXG	TSX	1,500	12	\$71,504.00
HULK	Venture	1,500	1	\$202.50
SMT	TSX	1,500	13	\$2,333.00
CCHW.WT	NEO	1,500	2	\$715.00
KTR	Venture	1,500	1	\$270.00
OOOO	Venture	1,500	3	\$745.00
MD	Venture	1,500	2	\$735.00
TNX	TSX	1,500	3	\$755.00
NXJ	TSX	1,500	3	\$665.00
CPLF	TSX	1,500	3	\$24,368.00
LN	TSX	1,500	2	\$945.00
SW	TSX	1,500	15	\$27,752.00
VOX	Venture	1,500	8	\$5,825.00
SVS	Venture	1,500	1	\$270.00

EMN	Venture	1,500	2	\$705.00
TGH	Venture	1,500	1	\$742.50
TOY	TSX	1,500	14	\$63,901.00
MEK	Venture	1,500	1	\$307.50
HGY	TSX	1,400	6	\$7,218.00
CGL	TSX	1,400	7	\$21,024.00
XMA	TSX	1,400	5	\$24,987.00
FCCD	TSX	1,400	7	\$41,023.00
XUU	TSX	1,400	7	\$58,569.00
CBO	TSX	1,400	8	\$25,551.50
ACRG.A.U	CNSX	1,400	3	\$1,862.00
PAY	TSX	1,400	8	\$9,792.00
FOM	Venture	1,400	5	\$3,699.00
CLIQ	TSX	1,400	13	\$9,330.00
MNOW	Venture	1,300	1	\$1,352.00
VCB	TSX	1,300	12	\$32,619.00
ZEQ	TSX	1,300	5	\$37,071.00
SOL	CNSX	1,300	5	\$2,598.00
XMW	TSX	1,300	3	\$59,856.00
FTN	TSX	1,300	2	\$15,223.00
PSYK	NEO	1,300	5	\$5,119.00
MUX	TSX	1,300	4	\$1,540.00
HBF	TSX	1,300	8	\$14,707.00
ENB.PR.V	TSX	1,300	8	\$31,173.00
ZFM	TSX	1,200	5	\$19,150.00
CDZ	TSX	1,200	2	\$38,136.00
FIH.U	TSX	1,200	8	\$15,042.00
WXM	TSX	1,200	9	\$28,990.00
XLB	TSX	1,200	10	\$28,747.00
HPF.U	TSX	1,200	2	\$4,366.00
BPO.PR.A	TSX	1,101	6	\$23,311.15
BCE.PR.E	TSX	1,100	6	\$23,293.00
MNT	TSX	1,100	5	\$25,731.00
WPK	TSX	1,100	11	\$40,156.00
EQL	TSX	1,100	11	\$32,434.00
CEF	TSX	1,100	8	\$24,983.00
VGH	TSX	1,100	5	\$59,398.00
XSH	TSX	1,100	9	\$20,966.00
BCE.PR.K	TSX	1,100	6	\$21,871.00
JAG	TSX	1,100	5	\$4,707.00
XSB	TSX	1,100	4	\$29,838.00
AIM	TSX	1,100	6	\$5,876.00
ZBK	TSX	1,100	11	\$38,958.00
VMD	TSX	1,100	11	\$6,424.00
BMO.PR.F	TSX	1,100	5	\$28,993.00
NM	CNSX	1,000	2	\$500.00
ATC	Venture	1,000	1	\$120.00
AXIS	Venture	1,000	1	\$590.00
NAU	Venture	1,000	2	\$450.00
EL	Venture	1,000	1	\$35.00
SPOR.WT	CNSX	1,000	1	\$15.00
SCAN	Venture	1,000	1	\$355.00
ONE	Venture	1,000	1	\$250.00
HEO	Venture	1,000	4	\$2,376.00
XGC	Venture	1,000	1	\$100.00
CLF	TSX	1,000	5	\$17,454.00
PGLD	Venture	1,000	1	\$650.00
MGW	CNSX	1,000	2	\$125.00
RBV	TSX	1,000	4	\$2,792.00
GPM	Venture	1,000	1	\$135.00
XBM	TSX	1,000	5	\$19,944.00
NGY	Venture	1,000	1	\$40.00

ELEM	CNSX	1,000	2	\$950.00
VEGI	CNSX	1,000	2	\$640.00
MWX	Venture	1,000	1	\$100.00
CMND	CNSX	1,000	1	\$480.00
PRQ	TSX	1,000	1	\$1,360.00
RIT	TSX	1,000	5	\$20,085.00
NCX	Venture	1,000	2	\$467.50
EPL	Venture	1,000	1	\$175.00
DTC	CNSX	1,000	1	\$5,000.00
AXE	Venture	1,000	1	\$600.00
HIG	TSX	1,000	2	\$9,900.00
NTE	Venture	1,000	1	\$180.00
AFE	Venture	1,000	1	\$230.00
AGRA	CNSX	1,000	1	\$520.00
HPS.A	TSX	1,000	2	\$12,150.00
FIT	CNSX	1,000	1	\$190.00
FINT	TSX	1,000	1	\$25,750.00
ORM	Venture	1,000	1	\$180.00
GBRC	Venture	1,000	1	\$280.00
WGO	Venture	1,000	1	\$710.00
BLMH	CNSX	1,000	1	\$335.00
WINS	Venture	1,000	1	\$90.00
GROW	Venture	1,000	2	\$230.00
CRFT	CNSX	1,000	1	\$450.00
SVG	Venture	1,000	1	\$175.00
CSD	TSX	1,000	2	\$16,948.00
NMI	Venture	1,000	1	\$230.00
WTE	TSX	1,000	9	\$27,713.00
CALM	CNSX	1,000	1	\$190.00
HAMR	CNSX	1,000	2	\$680.00
KUT	Venture	1,000	1	\$890.00
VISN	Venture	1,000	1	\$120.00
DCSI	CNSX	1,000	1	\$590.00
ELC	Venture	1,000	1	\$760.00
KLD	Venture	1,000	1	\$770.00
PEX	Venture	1,000	1	\$360.00
POND	Venture	1,000	1	\$270.00
GIVX	TSX	1,000	1	\$790.00
AME	Venture	1,000	1	\$65.00
GGA	TSX	1,000	1	\$40.00
TUO	Venture	1,000	1	\$2,010.00
DMX	Venture	1,000	1	\$250.00
MTS	Venture	1,000	1	\$280.00
ENB.PR.T	TSX	1,000	3	\$20,206.00
MTB	Venture	1,000	1	\$180.00
BAT	Venture	1,000	1	\$70.00
VIPR	Venture	1,000	2	\$405.00
BK	TSX	1,000	4	\$14,849.00
VGG	TSX	1,000	6	\$68,913.00
BYD	TSX	900	9	\$160,914.00
THNC	TSX	900	6	\$5,495.00
FL	Venture	900	4	\$2,356.00
SCGR	NEO	900	1	\$9,675.00
CERT	Venture	900	1	\$1,305.00
MUB	TSX	900	7	\$18,189.00
VEF	TSX	900	6	\$43,101.00
PIF	TSX	900	9	\$13,328.00
XCB	TSX	900	8	\$19,042.00
MPCT.UN	TSX	900	8	\$5,329.00
GLDE	NEO	900	3	\$16,560.00
BPO.PR.R	TSX	842	4	\$17,987.84
ZLB	TSX	800	6	\$31,343.00

BAM.PR.K	TSX	800	6	\$12,050.00
VGV	TSX	800	4	\$19,942.00
REM	NEO	800	1	\$13,552.00
BCE.PR.I	TSX	800	5	\$16,739.00
BCE.PR.T	TSX	800	7	\$19,758.00
DHT.UN	TSX	800	3	\$5,032.00
HEJ	TSX	800	1	\$4,544.00
HXS.U	TSX	800	1	\$35,432.00
HBIT	TSX	800	1	\$4,640.00
ERE.UN	TSX	800	8	\$3,397.00
VCNS	TSX	800	7	\$22,621.00
HBAL	TSX	800	4	\$11,172.00
SVI	Venture	800	8	\$5,184.00
EIT.UN	TSX	800	2	\$10,400.00
NOA	TSX	800	8	\$14,493.00
CGL.C	TSX	800	5	\$15,800.00
ZDM	TSX	800	7	\$19,948.00
XDIV	TSX	800	1	\$20,136.00
DGS.PR.A	TSX	700	6	\$7,090.00
EAGB	NEO	700	2	\$8,838.00
LBS	TSX	700	4	\$7,434.00
DF	TSX	700	7	\$4,455.00
WSHR	NEO	700	5	\$18,850.00
BCE.PR.F	TSX	700	5	\$15,147.00
ORA	TSX	700	6	\$7,655.00
HOT.UN	TSX	700	2	\$2,842.00
DXP	TSX	700	7	\$16,640.00
BCM	Venture	700	5	\$882.00
ZUB	TSX	700	7	\$25,579.00
ZGQ	TSX	700	6	\$34,593.00
GPV	Venture	700	7	\$5,293.00
MAGT	TSX	700	7	\$18,854.00
PPL.PR.A	TSX	700	5	\$15,602.00
ZCH	TSX	700	7	\$14,028.00
BTCQ.U	TSX	700	3	\$4,474.00
AND	TSX	700	6	\$33,613.00
AX.UN	TSX	700	5	\$8,320.00
XRБ	TSX	700	5	\$18,057.00
BAM.PR.B	TSX	600	5	\$9,119.00
BCE.PR.A	TSX	600	6	\$12,925.00
VXC	TSX	600	6	\$29,246.00
KITS	TSX	600	1	\$1,554.00
PWF.PR.F	TSX	600	4	\$15,317.00
XXM	TSX	600	1	\$7,854.00
DXT	TSX	600	6	\$4,766.00
GDV	TSX	600	5	\$7,219.00
SII	TSX	600	6	\$28,343.00
HBB	TSX	600	5	\$29,460.00
CKG	Venture	600	2	\$1,953.00
SXP	TSX	600	1	\$1,770.00
BMO.PR.T	TSX	600	5	\$14,712.00
ALA.PR.K	TSX	600	6	\$15,126.00
TPU	TSX	600	5	\$19,001.00
ZBAL	TSX	600	4	\$21,544.00
FCSW	NEO	600	3	\$20,773.00
FDGE	TSX	600	3	\$1,733.00
MMAX	CNSX	600	2	\$1,305.00
PPTA	TSX	600	5	\$3,026.00
MHYB	NEO	600	2	\$11,700.00
DCG	TSX	600	3	\$11,107.00
FFH.PR.C	TSX	600	5	\$14,260.00
TD.PF.A	TSX	600	4	\$14,538.00

CDAY	TSX	600	6	\$58,406.00
ZFL	TSX	600	6	\$10,211.00
TCS	TSX	600	6	\$23,707.00
TD.PF.K	TSX	598	5	\$15,108.40
DRM	TSX	500	5	\$19,158.00
SAND	CNSX	500	1	\$70.00
ZC	Venture	500	1	\$105.00
SOMA	Venture	500	1	\$167.50
BBB	Venture	500	1	\$92.50
AHE.H	Venture	500	1	\$205.00
RCE	TSX	500	1	\$13,825.00
NXLV	Venture	500	1	\$102.50
DIA	Venture	500	1	\$152.50
ASTL	TSX	500	5	\$5,528.00
OSU	Venture	500	1	\$125.00
NEXT	TSX	500	1	\$2,090.00
YES	Venture	500	1	\$280.00
FBTC	TSX	500	4	\$8,198.00
PET	TSX	500	5	\$14,788.00
TSK	TSX	500	1	\$147.50
HBP	TSX	500	1	\$132.50
HAC	TSX	500	1	\$12,750.00
MRG.UN	TSX	500	5	\$8,531.00
IFC.PR.C	TSX	500	4	\$12,570.00
PZA	TSX	500	5	\$5,882.00
FMM	Venture	500	1	\$75.00
TNA	Venture	500	1	\$195.00
SOLG	TSX	500	1	\$210.00
BILD	Venture	500	1	\$405.00
HDIV	TSX	500	5	\$8,665.00
OML	Venture	500	1	\$425.00
TPE	TSX	500	5	\$9,889.00
CAD	Venture	500	1	\$1,165.00
TH	TSX	500	5	\$1,848.00
CNI	CNSX	500	1	\$167.50
IMP	TSX	500	1	\$320.00
CET	TSX	500	1	\$227.50
CU.PR.I	TSX	500	5	\$13,236.00
GMA	Venture	500	1	\$135.00
ZGB	TSX	500	4	\$25,230.00
SRIC	NEO	500	1	\$9,735.00
RWB	CNSX	500	1	\$247.50
XDGH	TSX	500	3	\$12,206.00
CEBI	Venture	500	1	\$325.00
VSBY.WT	CNSX	500	1	\$310.00
MFG	Venture	500	1	\$440.00
BPRF.U	TSX	500	1	\$13,075.00
HOC	Venture	500	1	\$70.00
CM.PR.O	TSX	500	4	\$12,138.00
ENB.PR.P	TSX	500	3	\$10,348.00
DGTL	Venture	500	1	\$102.50
ADCO	TSX	500	1	\$310.00
TBL	TSX	500	3	\$1,313.00
WIN	Venture	500	1	\$45.00
VIO	Venture	500	1	\$100.00
ZUT	TSX	500	4	\$12,074.00
XPF	TSX	500	3	\$8,951.00
CNTR	CNSX	500	1	\$490.00
IPA	Venture	500	1	\$3,760.00
VLE	TSX	500	1	\$205.00
BME	Venture	500	1	\$240.00
FAF	TSX	500	4	\$2,234.00

SPG	TSX	500	1	\$580.00
VCIP	TSX	500	3	\$13,537.00
ISV	TSX	500	5	\$13,002.00
SLF.PR.J	TSX	500	4	\$9,060.00
LBS.PR.A	TSX	500	4	\$5,150.00
GWO.PR.I	TSX	500	4	\$12,249.00
XMI	TSX	500	3	\$17,665.00
FGRO	NEO	500	1	\$5,480.00
HITI.WT	Venture	500	1	\$65.00
STMP	Venture	500	1	\$255.00
KUYA	CNSX	500	1	\$525.00
HMUS	NEO	500	3	\$2,372.00
CERE.U	NEO	500	5	\$4,929.00
MMED.WA	NEO	500	1	\$335.00
WCC	Venture	500	1	\$57.50
GOFL	Venture	500	1	\$65.00
BWCG	Venture	500	1	\$270.00
RID	TSX	500	1	\$11,940.00
FTS.PR.M	TSX	500	3	\$11,842.00
ZUP	TSX	500	2	\$12,184.00
DNT	TSX	500	1	\$112.50
MKO	Venture	500	1	\$167.50
PBL	TSX	500	3	\$18,011.00
ODV	Venture	500	2	\$2,440.00
SFD	TSX	500	1	\$270.00
HEX	TSX	500	2	\$3,502.00
DGHI	Venture	500	5	\$1,980.00
ZFS	TSX	500	3	\$6,989.00
JOY	TSX	500	5	\$1,727.00
CDVA	CNSX	500	1	\$200.00
ZDC	Venture	500	1	\$200.00
ENB.PR.D	TSX	400	3	\$8,079.00
BMO.PR.C	TSX	400	3	\$10,154.00
NA.PR.S	TSX	400	2	\$9,920.00
PWF.PF.A	TSX	400	2	\$10,060.00
TF	TSX	400	4	\$3,809.00
MWMN	NEO	400	4	\$16,295.00
GLAS.WT.U	NEO	400	2	\$440.00
EMX	Venture	400	1	\$1,100.00
CM.PR.Q	TSX	400	3	\$9,946.00
RBNK	TSX	400	2	\$11,386.00
TRP.PR.A	TSX	400	4	\$7,769.00
TA.PR.F	TSX	400	3	\$8,526.00
RY.PR.Z	TSX	400	2	\$9,780.00
EMA.PR.E	TSX	400	3	\$9,838.00
CU.PR.F	TSX	400	2	\$9,872.00
XMTM	TSX	400	1	\$9,940.00
XQB	TSX	400	2	\$8,184.00
FCGB	TSX	400	4	\$9,935.00
FFH.PR.E	TSX	400	4	\$7,386.00
ETHC	NEO	400	4	\$1,397.00
TRP.PR.F	TSX	400	4	\$7,369.00
SOIL	Venture	400	2	\$1,381.00
XRTX	Venture	400	3	\$852.00
ZWA	TSX	400	3	\$10,500.00
FBAL	NEO	400	1	\$4,228.00
BCE.PR.G	TSX	400	4	\$8,420.00
BGI.UN	TSX	400	4	\$2,600.00
LB.PR.H	TSX	400	3	\$9,437.00
ZTL	NEO	400	3	\$21,971.00
CYBR	TSX	400	3	\$17,356.00

PWF.PR.P	TSX	400	4	\$7,260.00
MFC.PR.L	TSX	400	2	\$9,156.00
ZWP	TSX	400	4	\$6,894.00
FEC	TSX	400	4	\$3,677.00
ENB.PR.Y	TSX	400	3	\$7,830.00
HCRE	TSX	400	2	\$11,416.00
LFE.PR.B	TSX	400	3	\$4,093.00
XPHY	CNSX	400	1	\$520.00
QUU	TSX	400	4	\$64,552.00
XHC	TSX	400	4	\$25,914.00
PRV.UN	TSX	400	2	\$2,706.00
ZEM	TSX	400	3	\$8,971.00
ENB.PF.G	TSX	400	3	\$7,889.00
NETZ.WT.B	NEO	400	4	\$2,030.00
ZPW	TSX	400	4	\$5,933.00
MNS	TSX	300	1	\$5,340.00
HXX	TSX	300	3	\$11,655.00
SYZ	TSX	300	3	\$3,607.00
BRF.PR.F	TSX	300	3	\$7,420.00
ETHQ.U	TSX	300	3	\$3,377.00
PPL.PR.E	TSX	300	2	\$7,149.00
XMD	TSX	300	1	\$9,054.00
HTL	Venture	300	3	\$618.00
TNT.UN	TSX	300	3	\$2,163.00
XMU	TSX	300	3	\$19,216.00
HUC	TSX	300	2	\$5,443.00
ZPL	TSX	300	1	\$4,737.00
BCE.PR.J	TSX	300	3	\$6,337.00
CPX.PR.C	TSX	300	3	\$7,462.00
CARE	TSX	300	3	\$1,719.00
BIP.PR.A	TSX	300	2	\$7,459.00
ENB.PF.E	TSX	300	2	\$5,927.00
WN.PR.A	TSX	300	2	\$7,830.00
CUD	TSX	300	3	\$15,581.00
SDE	TSX	300	3	\$2,115.00
HCAL	TSX	300	3	\$8,130.00
BBD.PR.C	TSX	300	3	\$5,305.00
AX.PR.E	TSX	300	2	\$7,224.00
ZUQ	TSX	300	3	\$16,824.00
MFC.PR.I	TSX	300	3	\$7,596.00
BAMR	TSX	300	3	\$20,710.00
ZDI	TSX	300	3	\$6,215.00
MFC.PR.F	TSX	300	3	\$5,691.00
XDUH	TSX	300	3	\$7,776.00
ZJK	TSX	300	2	\$5,615.00
FFH.PR.K	TSX	300	3	\$7,449.00
BAM.PR.N	TSX	300	3	\$7,330.00
UCU	Venture	300	2	\$330.00
TD.PF.J	TSX	300	2	\$7,620.00
CU.PR.C	TSX	300	2	\$6,999.00
XIN	TSX	300	2	\$9,074.00
BRF.PR.C	TSX	300	2	\$7,229.00
BDI	TSX	300	3	\$1,249.00
ZDJ	TSX	300	3	\$16,608.00
ZLU	TSX	300	3	\$13,387.00
ENB.PF.A	TSX	300	3	\$6,291.00
ZEF	TSX	300	1	\$4,341.00
HAF	TSX	300	1	\$2,286.00
RCI.A	TSX	300	1	\$18,630.00
CSW.A	TSX	300	3	\$5,074.00
SITU	NEO	300	1	\$7,614.00

BAM.PF.E	TSX	300	3	\$7,375.00
BAM.PF.J	TSX	300	2	\$7,675.00
RY.PR.M	TSX	300	2	\$7,369.00
VVL	TSX	300	3	\$12,103.00
ENB.PR.H	TSX	231	3	\$4,514.84
DPRO	CNSX	200	2	\$314.00
GWO.PR.H	TSX	200	1	\$5,014.00
BAM.PR.R	TSX	200	2	\$4,253.00
TD.PF.M	TSX	200	1	\$5,276.00
ENB.PR.N	TSX	200	1	\$4,424.00
XEC.U	TSX	200	2	\$4,754.00
EMA.PR.H	TSX	200	2	\$5,189.00
DXO	TSX	200	2	\$4,320.00
PPL.PR.G	TSX	200	2	\$4,680.00
IFC.PR.E	TSX	200	2	\$5,200.00
BPO.PR.C	TSX	200	2	\$5,284.00
CRQ	NEO	200	1	\$4,102.00
BPO.PR.I	TSX	200	2	\$4,751.00
HLS	TSX	200	2	\$2,967.00
BCE.PR.Q	TSX	200	2	\$4,990.00
GMTN	TSX	200	1	\$256.00
XAU	TSX	200	2	\$388.00
RVLY	Venture	200	2	\$302.00
FFH.PR.I	TSX	200	2	\$4,136.00
STC	TSX	200	2	\$3,792.00
BPO.PR.T	TSX	200	2	\$4,435.00
CGG	TSX	200	2	\$720.00
RDE	NEO	200	1	\$4,944.00
IFC.PR.A	TSX	200	1	\$4,382.00
CUB	TSX	200	2	\$218.00
EAUT	NEO	200	1	\$3,456.00
MXU	TSX	200	1	\$4,430.00
HMP	TSX	200	2	\$1,951.00
GIII	Venture	200	1	\$330.00
VXM.B	TSX	200	1	\$5,056.00
BCE.PR.R	TSX	200	2	\$4,089.00
COMM	TSX	200	1	\$5,644.00
RUD	TSX	200	2	\$9,506.00
HYI	TSX	200	1	\$1,814.00
ENB.PR.F	TSX	200	2	\$4,229.00
PVS.PR.J	TSX	200	1	\$5,076.00
BCE.PR.D	TSX	200	2	\$4,258.00
OSI	Venture	200	1	\$224.00
BAM.PF.D	TSX	200	2	\$5,070.00
TD.PF.C	TSX	200	2	\$4,880.00
CBH	TSX	200	2	\$3,671.00
BMO.PR.S	TSX	200	2	\$4,939.00
GURU	TSX	200	2	\$2,970.00
XEB	TSX	200	2	\$3,806.00
BPO.PR.G	TSX	200	2	\$4,853.00
ACST	Venture	200	1	\$306.00
XUH	TSX	200	2	\$7,705.00
CFW	TSX	200	2	\$980.00
GATO	TSX	200	2	\$2,640.00
BCT	TSX	200	2	\$1,861.00
BCE.PR.C	TSX	200	2	\$4,406.00
FTS.PR.H	TSX	200	1	\$3,582.00
PZW	TSX	200	1	\$6,122.00
RY.PR.J	TSX	200	2	\$5,006.00
PWF.PR.H	TSX	200	1	\$5,132.00
ORE	TSX	200	2	\$262.00

BND	TSX	200	1	\$3,806.00
TMQ	TSX	200	2	\$387.00
IQD	TSX	200	1	\$6,312.00
ENB.PF.U	TSX	200	1	\$4,520.00
REIT	TSX	200	2	\$4,850.00
GBRR	Venture	200	2	\$1,100.00
POW.PR.B	TSX	200	1	\$5,130.00
ANRG	TSX	200	2	\$3,564.00
OPS	TSX	200	2	\$415.00
TRP.PR.E	TSX	200	1	\$4,340.00
MUS	TSX	200	2	\$6,629.00
XMC	TSX	200	2	\$5,022.00
BAM.PR.T	TSX	200	1	\$4,324.00
BABY	Venture	200	2	\$226.00
NA.PR.E	TSX	200	2	\$5,030.00
SFTC	TSX	200	2	\$4,195.00
TLV	TSX	200	2	\$6,375.00
SBC	TSX	200	2	\$2,723.00
SLF.PR.G	TSX	200	2	\$3,756.00
STPL	TSX	200	2	\$4,904.00
CFX	TSX	200	2	\$1,220.00
LIFE	TSX	200	2	\$4,416.00
ILV	TSX	200	1	\$4,304.00
ENB.PF.I	TSX	200	2	\$5,059.00
IQD.B	TSX	200	2	\$5,731.00
EMA.PR.J	TSX	200	2	\$5,343.00
HRX	TSX	200	2	\$3,367.00
PRMW	TSX	200	2	\$4,302.00
RET.A	Venture	200	1	\$388.00
TOI	Venture	200	2	\$18,349.00
XEU	TSX	200	2	\$5,467.00
DANC	TSX	200	1	\$4,284.00
STGO	TSX	200	1	\$270.00
BMO.PR.W	TSX	200	1	\$4,928.00
TRP.PR.C	TSX	200	2	\$3,396.00
FFH.PR.M	TSX	200	1	\$5,060.00
ENB.PR.B	TSX	200	2	\$3,913.00
PRL	TSX	200	2	\$2,433.00
HECO	CNSX	200	1	\$252.00
CJP	NEO	200	1	\$3,310.00
PPL.PR.S	TSX	200	2	\$5,110.00
HAB	TSX	200	2	\$2,147.00
IBAT	CNSX	200	2	\$645.00
FLCP	TSX	200	2	\$3,929.00
FTS.PR.G	TSX	132	2	\$3,038.24
MFC.PR.H	TSX	100	1	\$2,525.00
PWF.PR.L	TSX	100	1	\$2,513.00
BIP.PR.F	TSX	100	1	\$2,566.00
TRP.PR.H	TSX	100	1	\$1,510.00
NA.PR.G	TSX	100	1	\$2,540.00
INCR.U	TSX	100	1	\$598.00
NA.PR.C	TSX	100	1	\$2,540.00
GWO.PR.P	TSX	100	1	\$2,552.00
FHI	TSX	100	1	\$1,194.00
MGB	TSX	100	1	\$1,904.00
HLF	TSX	100	1	\$1,395.00
BAM.PF.G	TSX	100	1	\$2,360.00
CM.PR.P	TSX	100	1	\$2,448.00
BMO.PR.D	TSX	100	1	\$2,547.00
BCE.PR.Y	TSX	100	1	\$2,132.00
CM.PR.Y	TSX	100	1	\$2,632.00
FCUD	TSX	100	1	\$2,943.00

FTS.PR.I	TSX	100	1	\$1,749.00
ZIC	TSX	100	1	\$1,843.00
ZTS	NEO	100	1	\$4,743.00
NOU	Venture	100	1	\$939.00
MFC.PR.C	TSX	100	1	\$2,484.00
PPL.PR.I	TSX	100	1	\$2,511.00
PID	TSX	100	1	\$2,065.00
CGO	TSX	100	1	\$7,784.00
TRP.PR.B	TSX	100	1	\$1,490.00
PVS.PR.G	TSX	100	1	\$2,551.00
ZGD	TSX	100	1	\$6,847.00
PYF	TSX	100	1	\$1,726.00
PGI.UN	TSX	100	1	\$950.00
XGRO	TSX	100	1	\$2,498.00
XFH	TSX	100	1	\$2,694.00
ENB.PF.K	TSX	100	1	\$2,547.00
SLF.PR.C	TSX	100	1	\$2,455.00
L.PR.B	TSX	100	1	\$2,588.00
HEE	TSX	100	1	\$1,016.00
EAAI	NEO	100	1	\$1,608.00
HITI	Venture	100	1	\$517.00
IMV	TSX	100	1	\$147.00
FLCI	TSX	100	1	\$1,917.00
IFC.PR.I	TSX	100	1	\$2,709.00
TD.PF.E	TSX	100	1	\$2,486.00
ZUD	TSX	100	1	\$2,743.00
GWO.PR.G	TSX	100	1	\$2,530.00
EMA.PR.F	TSX	100	1	\$2,417.00
MFC.PR.N	TSX	100	1	\$2,363.00
VE	TSX	100	1	\$3,231.00
CM.PR.T	TSX	100	1	\$2,613.00
IAF.PR.G	TSX	100	1	\$2,520.00
FTS.PR.K	TSX	100	1	\$2,230.00
BEP.PR.E	TSX	100	1	\$2,525.00
TRP.PR.G	TSX	100	1	\$2,458.00
BMO.PR.E	TSX	100	1	\$2,553.00
ENB.PR.J	TSX	100	1	\$2,103.00
RPI.UN	TSX	100	1	\$5,659.00
CM.PR.R	TSX	100	1	\$2,528.00
PTM	TSX	100	1	\$216.00
BIP.PR.D	TSX	100	1	\$2,529.00
EMA.PR.C	TSX	100	1	\$2,415.00
ZNQ	TSX	100	1	\$5,927.00
HSAV	TSX	100	1	\$10,146.00
QIPT	Venture	100	1	\$678.00
POW.PR.A	TSX	100	1	\$2,574.00
BAM.PF.I	TSX	100	1	\$2,525.00
XMM	TSX	100	1	\$2,848.00
HOG	TSX	100	1	\$894.00
ARIS	TSX	100	1	\$145.00
IMCC	CNSX	100	1	\$275.00
DC.PR.B	TSX	100	1	\$2,128.00
CNL	Venture	100	1	\$367.00
PIPE	TSX	100	1	\$446.00
AWKN	NEO	100	1	\$245.00
HAL	TSX	100	1	\$1,996.00
LSPK	TSX	100	1	\$696.00
PWF.PR.E	TSX	100	1	\$2,566.00
ROOT	TSX	100	1	\$324.00
AVN	Venture	100	1	\$130.00
BCE.PR.B	TSX	100	1	\$2,135.00
TD.PF.L	TSX	100	1	\$2,622.00

XMH	TSX	100	1	\$2,403.00
ZCM	TSX	100	1	\$1,630.00
FCCL	TSX	100	1	\$3,134.00
FFH.PR.J	TSX	100	1	\$2,080.00
BCE.PR.S	TSX	100	1	\$2,110.00
DCS	TSX	100	1	\$1,903.00
Y	TSX	100	1	\$1,450.00
TAAL	CNSX	100	1	\$295.00
PPL.PF.A	TSX	100	1	\$2,553.00
TA.PR.J	TSX	100	1	\$2,406.00
PPL.PR.Q	TSX	100	1	\$2,450.00
CHB	TSX	100	1	\$1,774.00
BEP.PR.O	TSX	100	1	\$2,603.00
PGL	NEO	100	1	\$2,309.00
SLF.PR.E	TSX	100	1	\$2,475.00
BMO.PR.B	TSX	100	1	\$2,527.00
WN.PR.D	TSX	100	1	\$2,528.00
FLUI	TSX	100	1	\$2,137.00
RPS	NEO	100	1	\$2,513.00
PPL.PF.E	TSX	100	1	\$2,588.00
XDG	TSX	100	1	\$2,298.00
BCE.PR.O	TSX	100	1	\$2,521.00
MJJ	NEO	100	1	\$2,009.00
ZLC	TSX	100	1	\$1,813.00
SVR.C	TSX	100	1	\$1,182.00
ZDH	TSX	100	1	\$2,263.00
ZGI	TSX	100	1	\$4,137.00
XMV	TSX	100	1	\$3,693.00
AQN.PR.D	TSX	100	1	\$2,581.00
BPO.PR.E	TSX	100	1	\$2,454.00
IDR	TSX	100	1	\$1,539.00
LCFS	TSX	100	1	\$1,407.00
TD.PF.I	TSX	100	1	\$2,535.00
XCG	TSX	100	1	\$4,255.00
EMA.PR.B	TSX	100	1	\$1,816.00
XSC	TSX	100	1	\$1,922.00
BITC.U	TSX	100	1	\$1,149.00
BAM.PF.C	TSX	100	1	\$2,500.00
EFN.PR.A	TSX	100	1	\$2,625.00
CVE.PR.E	TSX	100	1	\$2,470.00
ETMC	Venture	100	1	\$237.00
PSD	TSX	100	1	\$193.00
CLG	TSX	100	1	\$1,793.00
GAME	Venture	100	1	\$311.00
XMS	TSX	100	1	\$3,255.00
LEV.WT	TSX	100	1	\$285.00
AMZN	NEO	100	1	\$1,800.00
FTS.PR.J	TSX	100	1	\$2,500.00
ZPAY	TSX	100	1	\$3,006.00
ELEF	TSX	100	1	\$210.00
GWO.PR.R	TSX	100	1	\$2,503.00
MRT.UN	TSX	100	1	\$538.00
PXC	TSX	100	1	\$3,508.00
VRIF	TSX	100	1	\$2,621.00
RCK	Venture	100	1	\$520.00
DGRC	TSX	100	1	\$3,427.00
FFH	TSX	100	1	\$60,194.00
XIG	TSX	100	1	\$2,435.00
RY.PR.H	TSX	100	1	\$2,441.00
XCV	TSX	100	1	\$3,341.00
CU.PR.G	TSX	100	1	\$2,464.00
RY.PR.S	TSX	100	1	\$2,555.00

BPO.PR.P	TSX	100	1	\$2,091.00
FFH.PR.G	TSX	100	1	\$1,938.00
ELV	TSX	100	1	\$1,943.00