

Trading Activity for January 24th, 2022

Volume
77,247,922.00

Trades
148,012.00

Value
\$748,193,400.35

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
FCU	TSX	1,251,000	533	\$884,670.00
XIU	TSX	1,230,000	1,046	\$38,252,352.50
GBLC	CNSX	1,151,000	89	\$34,555.00
HLTH	CNSX	892,000	24	\$43,950.00
XLY	TSX	888,000	277	\$128,505.00
ACDC	CNSX	886,000	66	\$69,925.00
HQD	TSX	812,500	448	\$5,893,330.50
ZEB	TSX	773,900	1,159	\$30,939,572.00
CSTR	Venture	759,500	263	\$68,320.00
TLO	TSX	756,000	327	\$484,347.50
MMEN	CNSX	745,500	209	\$117,545.00
VAB	TSX	741,600	514	\$18,660,351.00
PHRX	CNSX	655,000	16	\$26,510.00
XEG	TSX	644,800	309	\$7,405,656.00
VXTR	Venture	637,000	551	\$591,265.00
CMC	Venture	602,500	135	\$157,172.50
UEX	TSX	576,500	201	\$166,422.50
DM	Venture	569,500	98	\$107,560.00
VFV	TSX	544,900	1,325	\$52,515,614.00
S	TSX	514,000	238	\$244,415.00
GXU	Venture	503,000	195	\$147,192.50
DML	TSX	494,500	2,614	\$707,574.00
BTE	TSX	468,900	1,273	\$1,913,408.00
QYOU	Venture	461,500	60	\$73,197.50
AAZ	Venture	450,000	64	\$27,830.00
CBDT	CNSX	442,000	158	\$107,900.00
ELBM	Venture	438,000	245	\$116,850.00
TKX	Venture	425,000	8	\$15,050.00
FUU	Venture	423,500	86	\$76,192.50
BIGG	CNSX	422,000	385	\$307,990.00
HQU	TSX	417,400	396	\$6,426,690.00
BTO	TSX	413,400	1,853	\$1,835,625.00
SYH	Venture	402,000	198	\$194,350.00
ENB	TSX	388,600	3,523	\$19,506,096.50
TAL	Venture	369,500	146	\$174,845.00
NHHH	Venture	367,500	57	\$46,460.00
HUT	TSX	362,100	2,537	\$2,288,940.50
LQID	CNSX	349,000	43	\$45,465.00
PTU	Venture	349,000	22	\$28,710.00
MFC	TSX	348,400	1,743	\$8,611,539.50
SU	TSX	335,500	2,298	\$11,004,442.50
HIVE	Venture	335,200	946	\$688,606.00
MGA	TSX	326,500	221	\$86,137.50
LRDS	CNSX	321,000	6	\$6,570.00
PBX	Venture	310,500	178	\$197,595.00
ABX	TSX	308,800	2,793	\$7,455,501.50

BBD.B	TSX	308,200	628	\$467,768.50
XBB	TSX	301,000	369	\$9,277,866.00
YRI	TSX	301,000	2,290	\$1,589,604.00
SAO	Venture	300,000	1	\$16,500.00
PKG	CNSX	297,000	18	\$13,060.00
MAI	Venture	296,500	69	\$159,005.00
RHT	Venture	296,000	181	\$307,135.00
NXE	TSX	293,500	808	\$1,420,344.50
K	TSX	287,200	1,818	\$2,001,538.50
FANS	CNSX	285,500	60	\$96,695.00
DMGI	Venture	284,500	166	\$176,015.00
RHC	Venture	282,500	209	\$100,747.50
CVE	TSX	273,000	2,168	\$4,668,741.00
OREA	TSX	273,000	44	\$31,825.00
FMC	Venture	264,000	48	\$47,690.00
PREV	CNSX	260,000	6	\$6,500.00
AEC	Venture	258,000	41	\$21,970.00
XFN	TSX	253,800	342	\$12,912,188.00
TGOD	CNSX	253,500	30	\$23,460.00
ABRA	Venture	252,500	184	\$92,250.00
VSBY	CNSX	248,500	133	\$180,645.00
LAM	TSX	242,000	136	\$131,840.00
VSB	TSX	234,400	184	\$5,509,945.00
BRAX	CNSX	232,000	11	\$12,685.00
DIAM	TSX	222,500	43	\$71,337.50
PWWR	NEO	221,500	36	\$24,615.00
HUV	TSX	221,100	829	\$2,594,273.00
SX	CNSX	218,000	54	\$93,917.50
XRE	TSX	217,100	1,680	\$4,190,418.00
PGM	Venture	217,000	155	\$142,595.00
GDNP	Venture	217,000	124	\$138,285.00
EGT	Venture	216,000	70	\$79,327.50
MMED	NEO	214,100	462	\$236,062.00
MVMD	CNSX	212,000	61	\$45,818.75
HXT	TSX	202,600	580	\$9,882,268.00
NGW	CNSX	200,000	112	\$67,312.50
WMG	Venture	197,500	58	\$73,985.00
MEDV	NEO	197,000	45	\$14,100.00
BSK	Venture	194,000	35	\$35,485.00
NXS	Venture	192,000	2	\$4,800.00
ZAG	TSX	191,931	128	\$2,933,459.68
MYCO	NEO	187,500	70	\$35,187.50
WGC	CNSX	187,000	8	\$7,700.00
GLXY	TSX	186,500	972	\$2,742,547.00
PNE	TSX	179,000	57	\$115,620.00
WNDR	NEO	178,500	242	\$312,360.00
AVL	TSX	178,000	40	\$20,597.50
AMY	Venture	178,000	112	\$116,220.00
NBLC	Venture	177,500	59	\$92,585.00
XSP	TSX	176,800	208	\$8,172,932.00
DEFI	NEO	176,200	242	\$260,392.00
MOS	Venture	176,000	3	\$5,280.00
CCO	TSX	174,900	1,656	\$4,278,627.50
AN	Venture	174,000	66	\$69,035.00
FAT	CNSX	172,000	47	\$55,630.00
RY	TSX	170,100	1,647	\$24,142,061.50
GXE	TSX	168,700	96	\$165,158.00
FM	TSX	167,800	1,043	\$5,311,246.00
NAN	Venture	167,000	50	\$84,397.50
PDM	Venture	167,000	30	\$36,040.00
MAW	TSX	166,000	35	\$23,465.00

BQE	Venture	159,900	217	\$116,675.00
WM	TSX	153,500	55	\$52,160.00
BTCC.B	TSX	153,101	259	\$981,568.44
FO	Venture	152,500	16	\$27,252.50
MOVE	NEO	151,000	20	\$54,692.50
GGG	Venture	151,000	14	\$12,170.00
GRSL	Venture	150,500	35	\$45,825.00
ATH	TSX	143,300	172	\$168,266.00
BCE	TSX	141,300	1,382	\$9,126,299.00
TLG	TSX	140,500	54	\$95,340.00
CIX	TSX	139,200	784	\$3,266,179.00
FMS	Venture	139,000	17	\$10,375.00
LLG	Venture	138,500	33	\$74,670.00
EVER	Venture	137,500	11	\$18,562.50
IONC	CNSX	137,000	9	\$2,055.00
LQWD	Venture	136,500	25	\$30,915.00
HSD	TSX	135,600	85	\$1,023,999.00
HEXO	TSX	134,500	208	\$84,705.00
FIND	Venture	134,000	60	\$90,165.00
LABS	TSX	132,500	39	\$26,095.00
AQN	TSX	132,200	1,076	\$2,287,504.50
NUMI	TSX	132,000	78	\$74,305.00
XIC	TSX	127,400	150	\$4,129,206.00
WEED	TSX	126,800	1,260	\$1,128,172.00
NDA	Venture	125,500	29	\$48,412.50
NTR	TSX	123,000	1,181	\$10,720,466.00
THRM	Venture	122,000	32	\$40,552.50
TRIP	CNSX	122,000	56	\$16,485.00
SPMT	CNSX	121,500	31	\$17,300.00
TZR	Venture	121,000	3	\$3,630.00
CBR	Venture	120,500	34	\$44,030.00
AFM	Venture	120,000	93	\$116,486.00
AVNT	TSX	119,500	64	\$29,482.50
TVE	TSX	117,000	431	\$505,114.50
LITH	Venture	116,500	79	\$88,100.00
ALLI	Venture	115,900	152	\$102,508.00
CP	TSX	114,100	1,063	\$10,452,838.00
VEGA	CNSX	114,000	15	\$16,260.00
HELI	Venture	112,500	33	\$31,482.50
MMN	Venture	112,000	8	\$4,140.00
POW	TSX	111,800	923	\$4,467,808.00
CM	TSX	111,000	1,108	\$17,426,170.00
QNC	Venture	111,000	19	\$22,015.00
FF	TSX	110,500	62	\$30,695.00
SCYB	CNSX	109,500	15	\$16,677.50
LAB	Venture	109,500	124	\$99,420.00
GTE	TSX	108,500	134	\$111,179.00
MRS	Venture	108,000	32	\$35,345.00
LIT	Venture	107,500	43	\$38,807.50
SLS	TSX	106,900	44	\$1,497,809.00
BNS	TSX	105,900	1,023	\$9,330,390.00
BTCC.U	TSX	105,800	134	\$683,940.00
BHSC	CNSX	105,500	24	\$33,552.50
RVV	CNSX	105,500	43	\$28,810.00
T	TSX	105,200	817	\$3,058,276.50
FUSE	Venture	105,000	26	\$6,260.00
LUXX	CNSX	104,500	43	\$34,505.00
PTX	CNSX	104,000	4	\$4,160.00
MN	Venture	103,500	53	\$26,260.00
LUN	TSX	103,400	763	\$1,056,211.50
AEM	TSX	103,000	964	\$6,459,606.00

SPR	CNSX	102,000	4	\$3,145.00
CAT	CNSX	102,000	4	\$3,325.00
BRC	Venture	100,500	70	\$89,800.00
CCW	Venture	99,000	33	\$20,045.00
ATMO	CNSX	98,000	35	\$26,600.00
MEG	TSX	97,500	681	\$1,301,998.00
CBIT	Venture	97,500	36	\$35,597.50
SURG	Venture	97,000	28	\$30,672.50
EMM	Venture	96,000	25	\$33,020.00
DIGI	CNSX	96,000	8	\$6,585.00
TBP	TSX	95,500	28	\$10,792.50
RKR	Venture	95,000	19	\$27,140.00
DFN	TSX	94,800	275	\$750,975.00
PMIF	TSX	94,246	61	\$1,843,930.76
CPG	TSX	94,100	490	\$709,221.50
NA	TSX	93,400	905	\$8,980,915.00
AMK	Venture	93,000	147	\$15,820.00
OGI	TSX	92,700	711	\$161,393.00
OGC	TSX	91,600	500	\$174,497.00
XSU	TSX	91,400	227	\$3,592,952.00
SCRN	CNSX	91,000	3	\$2,275.00
AC	TSX	90,700	766	\$1,927,036.00
TD	TSX	90,600	856	\$8,885,687.00
ETHX.B	TSX	90,500	249	\$967,186.00
CVV	Venture	90,000	28	\$38,602.50
TSLV	Venture	90,000	54	\$62,790.00
DV	Venture	89,500	49	\$63,690.00
REI.UN	TSX	89,200	602	\$1,901,403.00
NGD	TSX	88,700	309	\$180,109.00
RIO	Venture	88,500	38	\$57,470.00
NCU	TSX	88,500	41	\$61,030.00
TRP	TSX	87,900	750	\$5,450,022.50
WCP	TSX	85,600	713	\$687,777.50
VERY	Venture	85,500	115	\$55,360.00
FLWR	Venture	85,000	6	\$5,250.00
AGG	Venture	84,500	7	\$11,507.50
BAM.A	TSX	83,717	715	\$5,513,240.14
PLTH	CNSX	83,700	298	\$260,287.00
EU	Venture	83,600	154	\$108,259.00
LYNX	CNSX	82,500	7	\$17,092.50
AUN	Venture	82,000	20	\$27,715.00
XUS	TSX	81,900	188	\$5,530,781.00
IMO	TSX	80,900	706	\$4,013,359.00
CNQ	TSX	80,700	778	\$4,997,087.00
VRNO	CNSX	80,400	269	\$1,070,867.50
NCX	Venture	79,500	22	\$31,982.50
MGM	Venture	79,500	22	\$23,962.50
REVO	Venture	79,000	22	\$14,520.00
UNV	Venture	79,000	11	\$8,200.00
TIC	Venture	78,500	37	\$43,750.00
BTC	CNSX	78,000	25	\$15,210.00
ECR	Venture	78,000	13	\$12,450.00
CURA	CNSX	77,600	345	\$704,781.00
BITF	Venture	77,500	546	\$316,444.00
IVN	TSX	76,600	466	\$849,826.00
FSY	TSX	76,500	68	\$54,890.00
AMPD	CNSX	76,500	18	\$20,925.00
DYA	TSX	76,000	29	\$15,152.50
BTCC	TSX	75,500	235	\$520,850.00
CUF.UN	TSX	75,300	347	\$874,819.00
TOU	TSX	75,100	708	\$3,182,222.00

CCB	Venture	75,000	5	\$5,550.00
FTS	TSX	74,800	689	\$4,366,231.00
EMA	TSX	74,600	549	\$4,415,193.00
ETU	Venture	74,500	13	\$8,682.50
FFNT	CNSX	74,200	142	\$64,885.00
OSK	TSX	73,900	555	\$299,665.50
FVL	TSX	73,000	31	\$39,705.00
IMG	TSX	72,600	493	\$227,932.00
PPL	TSX	72,400	614	\$2,754,671.50
NEXE	Venture	72,000	30	\$36,820.00
DGO	Venture	72,000	6	\$4,000.00
PTK	Venture	72,000	57	\$54,015.00
NICL	Venture	71,500	7	\$8,607.50
WELL	TSX	71,300	564	\$298,541.00
FLT	Venture	71,000	95	\$46,525.00
BTCX.B	TSX	70,900	144	\$467,364.00
NZC	TSX	70,000	3	\$2,570.00
CANN	CNSX	70,000	8	\$3,850.00
VIVO	TSX	70,000	11	\$4,925.00
EFN	TSX	69,700	529	\$873,569.00
ZSP	TSX	69,700	141	\$4,159,509.00
CNR	TSX	69,500	683	\$10,536,595.00
KTN	Venture	69,000	27	\$13,255.00
APLI	TSX	69,000	14	\$7,972.50
TRUL	CNSX	68,600	339	\$1,704,580.00
VLI	Venture	68,500	24	\$12,567.50
BMO	TSX	68,300	662	\$9,610,653.00
TF.DB.E	TSX	68,000	5	\$68,000.00
STND	Venture	68,000	26	\$13,210.00
NAM	Venture	68,000	8	\$6,907.50
PYR	TSX	67,900	625	\$188,016.00
ARX	TSX	67,500	554	\$842,173.00
NSP	Venture	67,000	8	\$2,010.00
WML	Venture	66,500	32	\$26,845.00
APGO	Venture	66,500	28	\$36,970.00
JRV	Venture	66,000	22	\$36,690.00
JUSH	CNSX	66,000	242	\$280,417.00
DEF	Venture	65,500	41	\$28,572.50
CTS	TSX	65,300	453	\$520,739.50
DAN	Venture	64,500	39	\$34,140.00
PMET	CNSX	64,500	24	\$27,660.00
FVI	TSX	64,400	528	\$281,424.50
CXB	TSX	64,100	149	\$80,597.00
LOVE	Venture	64,000	14	\$8,340.00
CHOO	CNSX	63,000	1	\$1,890.00
FPX	Venture	63,000	50	\$37,205.00
AR	TSX	62,600	337	\$139,141.00
AMMP	CNSX	62,500	26	\$35,895.00
ESM	TSX	62,500	15	\$14,460.00
SOI	Venture	62,000	10	\$4,960.00
OCG	Venture	62,000	13	\$12,860.00
LMR	Venture	62,000	17	\$4,960.00
LGD	TSX	61,800	213	\$60,140.00
PAT	TSX	61,500	16	\$20,580.00
MUR	Venture	61,500	44	\$8,330.00
VOYG	TSX	61,100	273	\$540,969.00
XBC	TSX	61,100	455	\$111,369.00
SGI	Venture	61,000	24	\$46,270.00
XND	Venture	61,000	5	\$6,162.50
FFN	TSX	60,300	151	\$438,039.00
BHS	Venture	60,000	8	\$7,160.00

GALA	Venture	60,000	7	\$1,200.00
GHG	CNSX	60,000	13	\$1,200.00
ATW	Venture	60,000	1	\$2,700.00
MG	TSX	59,500	562	\$5,759,515.00
TWR	Venture	58,500	6	\$8,122.50
GOE	Venture	58,000	6	\$2,180.00
SOLR	Venture	58,000	23	\$5,927.50
SLVR	Venture	58,000	24	\$39,395.00
VUN	TSX	57,800	319	\$4,322,452.00
CL	CNSX	57,400	338	\$399,320.00
QEC	TSX	57,000	7	\$18,110.00
BB	TSX	57,000	339	\$578,437.00
DNT	TSX	56,500	11	\$11,962.50
FCR.UN	TSX	56,400	361	\$982,368.00
HFR	TSX	56,400	18	\$567,148.00
NILI	Venture	56,000	18	\$9,607.50
STS	Venture	56,000	23	\$13,615.00
WEF	TSX	55,500	267	\$109,816.00
BKI	TSX	55,500	15	\$7,080.00
MSET	CNSX	55,500	37	\$30,870.00
FD	Venture	55,500	54	\$42,150.00
LNK	CNSX	55,500	9	\$6,147.50
BBB	Venture	55,000	17	\$9,305.00
API	CNSX	55,000	42	\$25,310.00
BETS	CNSX	55,000	5	\$7,305.00
WIN	Venture	55,000	7	\$5,190.00
FSZ	TSX	54,800	423	\$542,789.50
MAU	Venture	54,000	21	\$36,260.00
SIE	Venture	53,500	9	\$5,760.00
FE	CNSX	53,500	8	\$13,442.50
ACB	TSX	53,400	358	\$280,588.00
CMMC	TSX	53,400	202	\$196,007.00
VPT	Venture	53,000	18	\$14,672.50
WWT	Venture	52,500	17	\$17,912.50
HR.UN	TSX	52,300	455	\$650,354.00
ACU	Venture	52,000	8	\$5,240.00
HHL	TSX	52,000	161	\$427,738.00
NXO	Venture	52,000	17	\$15,695.00
PAID	CNSX	52,000	12	\$19,600.00
GSHR	Venture	51,500	43	\$27,220.00
GGI	Venture	51,000	27	\$17,010.00
LFST	Venture	51,000	17	\$4,755.00
NRM	Venture	51,000	34	\$37,080.00
GTII	CNSX	50,500	360	\$1,142,530.00
SKP	Venture	50,500	6	\$6,615.00
ROS	Venture	50,500	17	\$17,492.50
ICM	Venture	50,500	4	\$8,297.50
APP	CNSX	50,000	6	\$2,010.00
POT	CNSX	50,000	4	\$985.00
MTLO	Venture	50,000	2	\$2,500.00
GSVR	Venture	50,000	22	\$23,280.00
HXS	TSX	49,700	45	\$2,673,354.00
STH	Venture	49,500	8	\$12,455.00
BYN	Venture	49,500	14	\$17,010.00
RDS	Venture	49,500	12	\$12,750.00
MPM	Venture	49,000	19	\$23,147.50
BES	Venture	49,000	15	\$8,440.00
TGIF	CNSX	49,000	12	\$2,405.00
MGG	Venture	49,000	22	\$13,785.00
SBB	TSX	48,800	149	\$64,656.00
ERF	TSX	48,700	405	\$653,184.00
ALPA	CNSX	48,500	9	\$17,690.00

CBD.U	TSX	47,500	12	\$5,282.50
XIGM	CNSX	47,500	5	\$7,790.00
SLF	TSX	46,900	406	\$3,245,686.00
L	TSX	46,600	371	\$4,309,662.00
ALA	TSX	46,600	417	\$1,175,702.00
DELC	CNSX	46,500	18	\$5,187.50
WDR	CNSX	46,500	5	\$7,040.00
HSU	TSX	45,900	112	\$796,312.00
LUCK	Venture	45,500	13	\$8,417.50
WPM	TSX	45,500	454	\$2,277,497.00
BTU	Venture	45,000	11	\$4,605.00
CYBN	NEO	44,900	200	\$52,104.00
EFX	TSX	44,700	213	\$290,047.00
MTL	TSX	44,600	416	\$501,880.00
GSP	Venture	44,500	15	\$13,000.00
SWIS	CNSX	44,500	17	\$17,895.00
KEY	TSX	44,200	419	\$1,194,032.50
OTEX	TSX	44,200	438	\$2,548,595.50
AWLI	CNSX	44,000	42	\$47,700.00
ETHH.B	TSX	43,800	164	\$448,253.00
TFII	TSX	43,500	380	\$5,167,664.00
EPY	CNSX	43,000	11	\$3,450.00
DSL.V	Venture	43,000	12	\$24,960.00
BBR	CNSX	43,000	15	\$4,270.00
SALT	Venture	43,000	6	\$71,833.00
MKO	Venture	43,000	21	\$14,080.00
SAY	Venture	43,000	1	\$1,720.00
COIN	NEO	42,900	114	\$69,602.00
ATD	TSX	42,900	402	\$2,084,489.00
LI	Venture	42,600	152	\$114,721.00
LIS	Venture	42,500	19	\$33,130.00
CPL	Venture	42,000	7	\$5,997.50
SAE	Venture	42,000	13	\$7,700.00
TTX	CNSX	42,000	5	\$6,315.00
CODE	CNSX	42,000	5	\$3,930.00
BBD.A	TSX	41,900	75	\$65,916.00
CXXI	CNSX	41,500	41	\$24,775.00
CYL	Venture	41,500	19	\$8,515.00
SCZ	Venture	41,500	34	\$11,905.00
HEAT	CNSX	41,500	10	\$6,280.00
VDY	TSX	41,500	90	\$1,811,258.00
GG	Venture	41,500	6	\$4,587.50
TIUM.U	CNSX	41,500	9	\$23,610.00
NUG	Venture	41,000	6	\$1,140.00
MEDA	CNSX	41,000	26	\$30,505.00
IP	CNSX	41,000	10	\$3,415.00
FMN	Venture	41,000	3	\$4,100.00
MIR	Venture	41,000	8	\$6,897.50
MPVD	TSX	41,000	33	\$29,235.00
EGLX	TSX	40,700	312	\$106,308.00
HPQ	Venture	40,500	16	\$17,572.50
PWM	Venture	40,500	12	\$8,552.50
LUC	TSX	40,500	14	\$23,900.00
CRON	TSX	40,200	388	\$166,641.00
SSRM	TSX	40,100	401	\$836,962.00
ERA	Venture	40,000	5	\$2,610.00
LEXI	Venture	40,000	4	\$8,545.00
ANK	Venture	40,000	3	\$4,200.00
LOBE	CNSX	40,000	4	\$1,050.00
LSPD	TSX	39,800	385	\$1,419,838.00
RCI.B	TSX	39,700	371	\$2,395,190.00
DB	Venture	39,500	12	\$5,412.50

CAE	TSX	39,100	369	\$1,180,119.00
SVM	TSX	39,000	341	\$166,460.00
IPT	Venture	39,000	21	\$18,632.50
MLCL	CNSX	39,000	2	\$2,735.00
HNU	TSX	38,600	80	\$381,837.00
DOL	TSX	38,600	360	\$2,353,894.00
NKG	Venture	38,500	12	\$14,177.50
KHRN	Venture	38,500	13	\$7,590.00
YNV	Venture	37,500	19	\$7,557.50
GENM	TSX	37,500	26	\$31,460.00
AAG	Venture	37,500	15	\$13,315.00
SSV	Venture	37,500	13	\$10,517.50
PNG	Venture	37,500	12	\$12,765.00
LTE	Venture	37,500	8	\$4,630.00
ACT	CNSX	37,000	20	\$26,470.00
DSG	TSX	36,800	366	\$3,123,708.50
COOL	CNSX	36,500	30	\$57,473.00
SRU.UN	TSX	36,500	262	\$1,085,130.00
NGE	Venture	36,500	7	\$3,347.50
CLS	TSX	36,300	356	\$482,645.00
SIC	Venture	36,000	11	\$12,277.50
HOD	TSX	36,000	12	\$228,666.00
JOSE	TSX	35,900	47	\$54,625.00
EMPR	Venture	35,500	16	\$9,737.50
HIRE	Venture	35,500	8	\$6,535.00
RPX	Venture	35,500	13	\$16,787.50
AH	TSX	35,500	13	\$3,822.50
NB	TSX	35,400	88	\$36,232.00
CHR	TSX	35,200	96	\$114,806.00
HEU	TSX	35,100	107	\$1,009,649.00
FTEC	Venture	35,000	2	\$1,675.00
HODL	CNSX	35,000	8	\$4,510.00
CJ	TSX	34,900	230	\$165,805.00
VET	TSX	34,600	251	\$619,855.00
VENZ	Venture	34,500	8	\$3,825.00
IMIN	Venture	34,500	7	\$3,880.00
DELX	Venture	34,500	17	\$15,255.00
STLC	TSX	34,400	333	\$1,094,771.00
CAR.UN	TSX	34,400	337	\$1,844,165.00
FOXG	Venture	34,000	2	\$1,870.00
DBG	Venture	34,000	16	\$8,095.00
UGD	Venture	34,000	2	\$3,740.00
REAL	TSX	33,900	337	\$211,678.00
MOGO	TSX	33,800	275	\$93,692.00
ECOM	Venture	33,500	12	\$20,775.00
NSE	Venture	33,500	4	\$15,745.00
ECC	Venture	33,500	12	\$8,057.50
PEY	TSX	33,400	254	\$307,347.00
ZPR	TSX	33,400	67	\$385,177.00
SSE	Venture	33,000	4	\$1,225.00
TECT	Venture	33,000	5	\$2,980.00
SLHG	Venture	33,000	13	\$35,083.00
BTCX.U	TSX	32,900	71	\$213,147.00
INE	TSX	32,600	290	\$588,525.00
CRUZ	CNSX	32,500	8	\$6,807.50
FOOD	TSX	32,500	173	\$101,818.00
GCN	Venture	32,500	8	\$3,840.00
CWEB	TSX	32,500	153	\$35,043.00
HPR	TSX	32,500	52	\$315,823.00
CJR.B	TSX	32,500	282	\$157,902.00
HBM	TSX	32,400	135	\$294,836.50

UHN	TSX	32,400	295	\$431,285.00
TXG	TSX	32,300	313	\$397,482.00
FT	TSX	32,000	5	\$4,485.00
EDDY	Venture	32,000	4	\$4,295.00
ORS	Venture	32,000	13	\$2,080.00
EMP.A	TSX	32,000	289	\$1,185,788.00
ROOF	Venture	32,000	9	\$9,350.00
VUL	Venture	32,000	6	\$9,230.00
CIA	TSX	31,700	145	\$158,382.50
ATA	TSX	31,600	224	\$1,565,721.00
PPR	TSX	31,500	14	\$5,110.00
TILT	NEO	31,500	11	\$7,800.00
NWX	Venture	31,500	7	\$14,960.00
TLT	Venture	31,500	12	\$10,205.00
ZWU	TSX	31,500	117	\$398,491.00
ML	Venture	31,500	86	\$117,988.00
DIR.UN	TSX	31,000	275	\$478,162.00
ATC	Venture	31,000	4	\$3,502.50
TUF	Venture	31,000	5	\$2,340.00
NEPT	TSX	31,000	45	\$14,230.00
EQX	TSX	31,000	296	\$264,915.50
ITE	TSX	31,000	13	\$7,000.00
LAC	TSX	30,800	286	\$937,584.00
WUC	CNSX	30,600	42	\$37,299.00
ABST	TSX	30,500	304	\$287,155.00
TOC	CNSX	30,500	2	\$28,100.00
BETR	CNSX	30,500	10	\$6,210.00
OILS	CNSX	30,500	12	\$4,797.50
MUSH	Venture	30,500	4	\$3,405.00
DEFN	Venture	30,500	8	\$7,100.00
GPH	Venture	30,300	27	\$52,882.00
TLRY	TSX	30,000	158	\$210,704.00
LEM	Venture	30,000	11	\$16,465.00
SXL	Venture	30,000	1	\$1,350.00
BLU	TSX	30,000	291	\$201,146.00
WPRT	TSX	29,900	250	\$66,850.00
EDV	TSX	29,600	225	\$810,525.00
BIOV	CNSX	29,500	10	\$5,617.50
MKC	TSX	29,225	16	\$824,245.75
MRE	TSX	29,200	252	\$294,666.00
IFC	TSX	29,100	270	\$4,794,775.00
JOR	Venture	29,000	7	\$1,450.00
RWB	CNSX	29,000	25	\$14,260.00
AT	TSX	29,000	253	\$96,973.00
BSX	TSX	29,000	20	\$17,995.00
SCOT	Venture	29,000	8	\$5,075.00
PKI	TSX	28,900	251	\$939,971.00
VEE	TSX	28,800	59	\$1,063,132.50
RET.A	Venture	28,700	22	\$46,195.00
BLDP	TSX	28,600	245	\$331,875.00
JOY	TSX	28,600	34	\$94,555.00
YUM	CNSX	28,500	38	\$4,030.00
RVG	Venture	28,500	15	\$18,425.00
PSK	TSX	28,100	263	\$392,282.50
CNO	Venture	28,000	13	\$2,382.50
BMK	Venture	28,000	3	\$1,120.00
MLY	Venture	28,000	2	\$1,335.00
TM	Venture	28,000	6	\$10,082.50
EXRO	TSX	28,000	96	\$52,633.00
MEAT	CNSX	28,000	12	\$15,195.00
NOB	Venture	28,000	4	\$3,367.50

NORA	Venture	28,000	4	\$1,715.00
TVC	Venture	27,500	12	\$5,192.50
XOP	CNSX	27,500	7	\$15,720.00
ECN	TSX	27,500	256	\$141,821.00
PLUR	Venture	27,500	6	\$9,770.00
IFP	TSX	27,400	233	\$1,009,792.00
CPD	TSX	27,400	79	\$380,945.50
NVA	TSX	27,400	258	\$204,316.00
GIB.A	TSX	27,100	266	\$2,796,126.00
ADZN	Venture	27,000	27	\$23,210.00
CRVC	CNSX	27,000	3	\$4,960.00
OVV	TSX	27,000	269	\$1,228,171.00
FMAN	CNSX	27,000	7	\$11,852.50
FG	Venture	27,000	7	\$2,420.00
SGLD	TSX	27,000	4	\$1,755.00
ILI	Venture	27,000	5	\$3,140.00
QBR.B	TSX	26,700	246	\$767,219.00
WCN	TSX	26,700	266	\$4,097,124.00
BIR	TSX	26,500	169	\$150,672.00
GIGA	Venture	26,500	11	\$11,180.00
OPHR	Venture	26,500	3	\$3,115.00
GCM	TSX	26,500	243	\$138,318.00
CAS	TSX	26,200	251	\$336,774.00
BLLG	CNSX	26,000	15	\$9,480.00
LEXT	CNSX	26,000	4	\$2,415.00
CUSN	Venture	26,000	12	\$9,472.50
KES	Venture	26,000	2	\$2,340.00
SMU.UN	TSX	26,000	137	\$537,876.00
MXR	Venture	26,000	8	\$6,445.00
CVX	Venture	26,000	4	\$6,852.50
SAP	TSX	25,900	222	\$699,231.00
BEV	CNSX	25,500	8	\$4,392.50
ATLY	Venture	25,500	3	\$8,375.00
IHC	Venture	25,500	3	\$4,300.00
TMAS	CNSX	25,500	14	\$3,252.50
MRZ	Venture	25,500	6	\$12,690.00
HWX	TSX	25,400	183	\$152,576.00
KL	TSX	25,400	254	\$1,255,625.00
DOO	TSX	25,400	253	\$2,457,765.00
RIV	CNSX	25,300	51	\$32,341.00
H	TSX	25,200	232	\$803,521.00
NVEI	TSX	25,200	242	\$1,765,277.00
EARK	NEO	25,200	48	\$323,019.00
TER	CNSX	25,000	122	\$154,919.00
MDX	Venture	25,000	3	\$1,525.00
GLDL	Venture	25,000	3	\$3,620.00
NDM	TSX	25,000	16	\$9,470.00
CEM	Venture	25,000	7	\$11,815.00
PUMP	CNSX	25,000	1	\$250.00
GWM	Venture	25,000	9	\$13,790.00
GWO	TSX	25,000	214	\$947,542.00
FNI	CNSX	25,000	4	\$4,222.50
TAU	Venture	24,900	12	\$49,800.00
URE	TSX	24,500	58	\$34,101.00
SCY	TSX	24,500	6	\$3,547.50
PGE	Venture	24,500	11	\$8,960.00
SIG	CNSX	24,500	4	\$3,132.50
XBRA	CNSX	24,500	2	\$4,197.50
FFN.PR.A	TSX	24,100	76	\$241,477.00
NRG	Venture	24,000	4	\$1,845.00
OR	TSX	24,000	240	\$347,338.00

EW ALY	Venture	24,000	4	\$1,675.00
TERM	TSX	24,000	11	\$15,440.00
AKMY	Venture	24,000	31	\$231,875.00
PSH	Venture	24,000	7	\$7,232.50
SES	TSX	24,000	7	\$15,025.00
HXU	TSX	23,700	130	\$130,943.00
BRZ	Venture	23,700	28	\$459,617.00
OGO	Venture	23,500	4	\$7,200.00
TSF	CNSX	23,500	2	\$3,525.00
TSG	Venture	23,500	12	\$10,750.00
CROP	TSX	23,500	6	\$3,845.00
PAAS	TSX	23,400	1	\$464,256.00
SOY	TSX	23,400	226	\$668,938.00
DXET	TSX	23,400	229	\$149,423.00
GIL	TSX	23,400	1	\$429,624.00
CR	TSX	23,300	227	\$1,129,015.00
SNC	TSX	23,300	80	\$70,064.00
TCF	CNSX	23,100	200	\$590,985.00
KASH	CNSX	23,000	3	\$3,920.00
ETHH	TSX	23,000	6	\$12,595.00
VEQT	TSX	22,700	98	\$223,464.00
GDNS	CNSX	22,600	182	\$769,953.00
RBX	Venture	22,600	26	\$46,157.00
GOOS	TSX	22,500	3	\$7,425.00
ACO.X	TSX	22,500	211	\$834,841.00
FR	TSX	22,200	218	\$911,082.00
VO	Venture	22,200	209	\$286,845.00
DMI	Venture	22,000	14	\$8,327.50
NCP	TSX	22,000	7	\$6,290.00
QCCU	Venture	22,000	7	\$1,660.00
GFG	Venture	22,000	5	\$6,402.50
CBLU	Venture	22,000	4	\$3,260.00
TECK.B	TSX	22,000	18	\$5,577.50
SPN	Venture	21,700	214	\$858,892.00
CWB	TSX	21,500	4	\$4,167.50
CUU	Venture	21,500	201	\$802,583.50
SCV	CNSX	21,500	10	\$5,640.00
LVT	CNSX	21,500	9	\$14,545.00
MBLM	CNSX	21,500	2	\$2,810.00
MNTR	Venture	21,500	4	\$3,052.50
EDG	Venture	21,500	2	\$3,885.00
ISO	Venture	21,500	5	\$8,502.50
GOT	Venture	21,500	61	\$68,397.00
PLAN	Venture	21,500	11	\$19,140.00
FNV	TSX	21,500	5	\$8,290.00
TCN	TSX	21,200	211	\$3,422,964.00
PNPN	Venture	21,200	197	\$372,159.00
EXE	TSX	21,100	6	\$2,625.00
HZM	TSX	21,000	89	\$147,439.00
DOSE	CNSX	21,000	2	\$2,200.00
DKL	Venture	21,000	5	\$5,880.00
BYFM	CNSX	21,000	28	\$12,205.00
MAE	Venture	21,000	3	\$2,150.00
ABN	Venture	21,000	2	\$2,747.50
JTR	Venture	21,000	2	\$1,050.00
RZE	Venture	21,000	2	\$1,050.00
ZCS	TSX	21,000	14	\$16,705.00
GLO	TSX	20,817	17	\$290,257.98
MNO	Venture	20,600	106	\$65,772.00
STEM	CNSX	20,500	15	\$21,665.00
All	TSX	20,500	7	\$2,530.00
			22	\$17,200.00

KEL	TSX	20,400	154	\$104,571.00
ZDJ	TSX	20,300	4	\$1,095,082.00
ZWC	TSX	20,300	57	\$380,336.00
ALTA	Venture	20,000	6	\$3,955.00
PWR	CNSX	20,000	1	\$1,400.00
PMN	TSX	20,000	1	\$2,500.00
NZN	Venture	20,000	1	\$1,600.00
EFF	Venture	20,000	1	\$1,400.00
SLV	CNSX	20,000	13	\$14,335.00
PERK	CNSX	20,000	4	\$975.00
MEGA	CNSX	20,000	1	\$3,300.00
PAU	CNSX	20,000	1	\$2,900.00
WIFI	CNSX	20,000	1	\$1,800.00
LSPK	TSX	20,000	1	\$132,600.00
IPG	Venture	20,000	7	\$2,940.00
QCA	CNSX	20,000	2	\$2,650.00
FUTR	CNSX	20,000	1	\$1,200.00
ILC	Venture	20,000	7	\$2,062.50
BULL	CNSX	20,000	2	\$1,150.00
ORX	Venture	20,000	4	\$1,075.00
EFR	TSX	19,900	137	\$149,266.00
SJR.B	TSX	19,700	178	\$734,242.50
RNW	TSX	19,600	186	\$326,964.00
E	TSX	19,500	10	\$5,727.50
SGD	CNSX	19,500	9	\$10,610.00
BLO	CNSX	19,500	8	\$13,585.00
GRDM	Venture	19,500	3	\$2,242.50
HME	Venture	19,500	28	\$18,944.00
AGF.B	TSX	19,200	128	\$136,561.00
SOMA	Venture	19,000	6	\$6,977.50
RFR	CNSX	19,000	2	\$1,365.00
QUIS	Venture	19,000	18	\$17,015.00
ION	Venture	19,000	15	\$7,315.00
SIA	TSX	19,000	106	\$267,105.00
GEM	Venture	19,000	9	\$2,175.00
FONE	CNSX	19,000	8	\$725.00
TWM	TSX	19,000	20	\$23,615.00
TMC	Venture	19,000	11	\$13,020.00
LOWL	CNSX	19,000	15	\$6,862.50
YES	Venture	19,000	10	\$10,172.50
BUD	Venture	19,000	2	\$2,235.00
VXL	Venture	19,000	1	\$1,235.00
TRQ	TSX	18,900	140	\$350,923.00
FTT	TSX	18,900	165	\$643,069.00
FRU	TSX	18,800	188	\$217,724.00
QTRH	TSX	18,800	121	\$47,173.00
ETHX.U	TSX	18,700	105	\$195,254.00
WFG	TSX	18,645	178	\$2,068,592.95
PMZ.UN	TSX	18,500	81	\$261,590.00
PDFI	CNSX	18,500	6	\$5,130.00
DEAL	Venture	18,500	5	\$4,480.00
BTCW	Venture	18,500	5	\$2,237.50
DVN	CNSX	18,500	5	\$4,505.00
ELEC	Venture	18,500	6	\$6,852.50
AUSA	CNSX	18,500	4	\$2,477.50
KNR	NEO	18,500	30	\$27,278.00
ARG	TSX	18,300	59	\$28,488.00
CVO	TSX	18,300	26	\$175,224.00
SOT.R	TSX	18,200	5	\$91,000.00
XGD	TSX	18,000	95	\$317,714.50
RUG	Venture	18,000	36	\$2,250.00

GZD	Venture	18,000	1	\$1,080.00
DLR	TSX	18,000	17	\$229,164.00
RGD	Venture	18,000	8	\$3,345.00
VLNS	TSX	17,800	175	\$38,433.00
GRAM.U	NEO	17,800	25	\$19,453.00
CHP.UN	TSX	17,800	160	\$250,002.00
CF	TSX	17,600	175	\$264,454.00
CSH.UN	TSX	17,600	132	\$210,844.00
EDGM	CNSX	17,500	5	\$3,970.00
ATE	TSX	17,500	18	\$11,705.00
GPR	TSX	17,500	8	\$4,480.00
TRI	TSX	17,500	175	\$2,314,555.00
TK	Venture	17,500	4	\$3,052.50
FHYD	Venture	17,400	14	\$48,337.00
LWRK	TSX	17,300	171	\$477,345.00
PXT	TSX	17,300	173	\$407,585.00
ITP	TSX	17,100	142	\$416,290.00
MIT	Venture	17,000	6	\$1,690.00
MJS	Venture	17,000	1	\$1,105.00
RTI	Venture	17,000	4	\$765.00
HP	CNSX	17,000	12	\$3,592.50
NAR	Venture	17,000	4	\$1,630.00
RBA	TSX	16,900	152	\$1,300,753.00
VDU	TSX	16,800	42	\$645,009.00
NWH.UN	TSX	16,700	151	\$216,938.00
HND	TSX	16,600	52	\$351,725.00
ELVT	Venture	16,500	11	\$12,170.00
AGI	TSX	16,500	115	\$145,429.00
PGZ	Venture	16,500	12	\$14,215.00
SONA	CNSX	16,500	3	\$5,460.00
PHNM	Venture	16,500	5	\$8,360.00
ERD	TSX	16,500	10	\$6,787.50
OGN	Venture	16,500	8	\$7,477.50
CCHW	CNSX	16,400	122	\$56,975.00
EDR	TSX	16,200	98	\$79,530.00
CS	TSX	16,200	94	\$96,879.00
EBIT	TSX	16,100	57	\$270,839.00
PKK	CNSX	16,100	82	\$77,092.00
EOG	Venture	16,000	5	\$6,740.00
GMA	Venture	16,000	4	\$4,130.00
CPTR	CNSX	16,000	6	\$13,920.00
GBU	Venture	16,000	6	\$3,575.00
YFI	Venture	16,000	1	\$720.00
AUMN	TSX	16,000	20	\$7,825.00
ITKO	CNSX	16,000	2	\$800.00
CMB	Venture	16,000	8	\$2,162.50
CGX	TSX	15,900	61	\$195,866.00
DPM	TSX	15,900	142	\$118,857.00
IGM	TSX	15,600	132	\$696,845.00
SPA	Venture	15,500	7	\$3,142.50
PUMA	Venture	15,500	3	\$5,157.50
DEX	Venture	15,500	3	\$4,865.00
YOUR	CNSX	15,500	6	\$2,170.00
CBK	CNSX	15,500	7	\$12,185.00
ZST	TSX	15,200	17	\$749,485.00
TIXT	TSX	15,200	149	\$516,609.50
SHOP	TSX	15,100	146	\$16,739,061.00
HEI	Venture	15,000	2	\$3,675.00
CDPR	CNSX	15,000	4	\$3,675.00
IPOT	CNSX	15,000	5	\$990.00
ETG	TSX	15,000	8	\$11,615.00
CYP	Venture	15,000	26	\$26,682.00

VEGN	CNSX	15,000	4	\$2,295.00
VPH	CNSX	15,000	9	\$9,765.00
AEZS	TSX	15,000	17	\$5,965.00
AXU	TSX	15,000	94	\$29,253.00
NGT	TSX	15,000	150	\$1,174,685.00
APN	Venture	14,500	2	\$4,495.00
VM	Venture	14,500	1	\$1,740.00
SIXW	CNSX	14,500	3	\$2,900.00
CDX	Venture	14,500	11	\$3,625.00
RSLV	Venture	14,500	20	\$10,270.00
MRU	TSX	14,500	143	\$922,910.00
SWLF	Venture	14,500	7	\$2,450.00
MAG	TSX	14,400	141	\$262,036.00
VSP	TSX	14,300	89	\$1,027,215.00
IAG	TSX	14,100	139	\$1,084,196.00
HIX	TSX	14,000	10	\$103,975.00
SCLT	Venture	14,000	4	\$1,120.00
NERD	CNSX	14,000	3	\$1,020.00
BRAU	Venture	14,000	7	\$3,690.00
OM	Venture	14,000	3	\$5,190.00
MRM	CNSX	14,000	2	\$1,210.00
OSS	Venture	14,000	6	\$5,962.50
SPB	TSX	14,000	123	\$170,542.00
VR	CNSX	14,000	5	\$1,102.50
SLNG	CNSX	14,000	3	\$995.00
ETI	CNSX	14,000	6	\$3,745.00
GBR	Venture	14,000	58	\$396,998.00
AUAG	CNSX	14,000	29	\$14,290.00
IGX	TSX	14,000	13	\$5,635.00
CBI	Venture	14,000	2	\$1,190.00
ARQ	CNSX	14,000	1	\$1,260.00
MUSK	CNSX	14,000	5	\$700.00
NM	CNSX	14,000	4	\$5,840.00
CRR.UN	TSX	13,900	108	\$239,168.00
DND	TSX	13,900	117	\$478,642.00
HCG	TSX	13,800	131	\$512,917.00
GAGE	CNSX	13,700	41	\$24,453.00
MIN	TSX	13,500	12	\$6,132.50
LXG	Venture	13,500	5	\$3,587.50
GRAY	CNSX	13,500	5	\$4,005.00
PRT	CNSX	13,500	5	\$2,757.50
MMV	Venture	13,500	7	\$1,417.50
HULK	Venture	13,500	5	\$1,832.50
AIR	Venture	13,500	6	\$2,700.00
ADK	Venture	13,500	2	\$3,847.50
TV	TSX	13,500	79	\$22,024.00
HVG	Venture	13,500	4	\$2,467.50
DIV	TSX	13,500	45	\$36,453.00
INNO	CNSX	13,500	7	\$7,725.00
TF	TSX	13,500	135	\$126,817.00
TKO	TSX	13,100	45	\$31,024.00
CCL.B	TSX	13,100	119	\$839,674.00
OPS	TSX	13,000	19	\$26,196.00
MMG	Venture	13,000	13	\$6,180.00
TUSK	CNSX	13,000	1	\$325.00
TRYP	CNSX	13,000	5	\$2,750.00
RDU	Venture	13,000	5	\$4,722.50
BCU	Venture	13,000	4	\$2,542.50
ADD	Venture	13,000	1	\$845.00
NTE	Venture	13,000	5	\$2,170.00
YGT	Venture	13,000	2	\$3,495.00
EQTY	Venture	13,000	1	\$1,690.00

GCL	TSX	13,000	7	\$8,690.00
MDL	Venture	13,000	4	\$1,365.00
BITI	TSX	13,000	61	\$224,867.00
AAV	TSX	12,800	102	\$83,145.00
RCH	TSX	12,700	120	\$625,409.00
AP.UN	TSX	12,700	94	\$542,031.00
HITI.WT	Venture	12,500	6	\$1,370.00
NLC	Venture	12,500	55	\$80,216.50
GAL	Venture	12,500	9	\$6,215.00
OG	Venture	12,500	8	\$3,760.00
GOLD	TSX	12,400	32	\$23,209.00
URC	Venture	12,400	90	\$46,270.00
NTAR	CNSX	12,300	10	\$16,418.00
MOZ	TSX	12,100	45	\$34,027.00
GRT.UN	TSX	12,100	114	\$1,130,771.00
HVT	Venture	12,000	1	\$660.00
DSV	Venture	12,000	30	\$21,843.00
FSV	TSX	12,000	111	\$2,330,631.00
TML	TSX	12,000	10	\$8,330.00
ST	CNSX	12,000	3	\$1,605.00
FOBI	Venture	11,900	22	\$11,076.00
SSL	TSX	11,900	101	\$90,176.00
NFI	TSX	11,900	110	\$212,459.00
DFN.PR.A	TSX	11,900	21	\$120,204.00
ARE	TSX	11,800	116	\$187,128.00
ENGH	TSX	11,800	118	\$509,169.00
OLA	TSX	11,700	86	\$55,012.00
NXF	TSX	11,600	47	\$60,496.00
QSR	TSX	11,500	106	\$799,098.00
TCW	TSX	11,500	58	\$36,096.50
FFOX	Venture	11,500	6	\$3,422.50
JEV	Venture	11,500	6	\$8,090.00
PEA	TSX	11,500	4	\$4,252.50
ULTH	CNSX	11,500	6	\$6,580.00
IAN	CNSX	11,500	8	\$1,947.50
ZWB	TSX	11,400	53	\$250,585.00
FL	Venture	11,400	23	\$27,669.00
VIU	TSX	11,400	70	\$349,786.00
PFIA	TSX	11,300	14	\$117,624.00
BLX	TSX	11,300	109	\$370,348.00
IMCC	CNSX	11,200	70	\$25,302.00
AYR.A	CNSX	11,100	87	\$201,684.00
DLR.U	TSX	11,100	6	\$111,555.00
CCR	CNSX	11,000	2	\$660.00
SAG	Venture	11,000	5	\$2,432.50
APC	Venture	11,000	2	\$1,740.00
WGO	Venture	11,000	4	\$7,730.00
ASP	TSX	11,000	2	\$440.00
KNC	Venture	11,000	4	\$1,922.50
MBX	TSX	11,000	7	\$7,405.00
CDVA	CNSX	11,000	5	\$3,695.00
EAC	Venture	11,000	1	\$660.00
KS	Venture	11,000	2	\$605.00
CLZ	Venture	11,000	3	\$1,425.00
MCUR	CNSX	11,000	6	\$1,827.50
FBAL	NEO	10,900	3	\$113,389.00
GFL	TSX	10,900	109	\$435,107.00
GSC	TSX	10,900	103	\$53,022.00
ESI	TSX	10,800	42	\$22,197.00
CEU	TSX	10,700	90	\$24,186.00
FIE	TSX	10,600	17	\$87,211.00
AX.UN	TSX	10,500	89	\$122,302.00

ATHR	CNSX	10,500	3	\$2,835.00
ZOG	CNSX	10,500	4	\$1,807.50
RCK	Venture	10,500	7	\$47,082.00
XSF	CNSX	10,500	1	\$1,837.50
BEP.UN	TSX	10,500	100	\$422,178.00
EHT	Venture	10,500	2	\$1,312.50
GPG	Venture	10,500	8	\$5,530.00
RVX	TSX	10,500	5	\$5,855.00
ZUM	Venture	10,500	4	\$1,087.50
WFLD	Venture	10,500	10	\$13,018.00
FARM	Venture	10,500	3	\$7,470.00
NWST	Venture	10,500	7	\$7,125.00
CCM	TSX	10,500	7	\$3,950.00
TCAN	CNSX	10,500	2	\$4,410.00
ENW	Venture	10,500	12	\$8,890.00
PTM	TSX	10,300	40	\$21,453.00
BIP.UN	TSX	10,300	103	\$772,759.00
X	TSX	10,300	96	\$1,283,131.50
LCS.PR.A	TSX	10,300	12	\$105,517.00
EIT.UN	TSX	10,200	79	\$126,924.00
IPO	TSX	10,200	59	\$27,240.00
POU	TSX	10,100	60	\$238,739.00
REAX	Venture	10,100	41	\$25,723.00
FH	NEO	10,000	1	\$1,800.00
ZSP.U	TSX	10,000	23	\$468,741.00
WAR	Venture	10,000	1	\$600.00
ICON	Venture	10,000	1	\$550.00
EKG	Venture	10,000	1	\$300.00
GETT	Venture	10,000	1	\$250.00
IGLD	CNSX	10,000	1	\$950.00
CHN	Venture	10,000	2	\$250.00
LBC	Venture	10,000	5	\$4,935.00
TNY	CNSX	10,000	3	\$1,425.00
TO	CNSX	10,000	3	\$550.00
HUD	Venture	10,000	2	\$650.00
FFF	CNSX	10,000	1	\$400.00
MYCO.WT	NEO	10,000	1	\$300.00
AKR	Venture	10,000	2	\$1,050.00
ESX	Venture	10,000	1	\$600.00
GGA	TSX	10,000	1	\$350.00
BHT	Venture	10,000	1	\$750.00
BARU	Venture	10,000	3	\$1,040.00
MPXI	CNSX	10,000	1	\$600.00
SQD	Venture	10,000	1	\$1,700.00
VIN	CNSX	10,000	1	\$400.00
SNTA	NEO	10,000	20	\$2,687.50
FKM	Venture	10,000	1	\$900.00
BITK	Venture	10,000	5	\$1,832.50
ACRG.A.U	CNSX	10,000	10	\$12,133.00
KGC	Venture	10,000	2	\$750.00
VUS	TSX	10,000	97	\$794,815.00
PSYK	NEO	9,900	24	\$36,009.00
NEXT	TSX	9,900	12	\$36,493.00
NNRG	NEO	9,900	37	\$328,832.00
TA	TSX	9,800	86	\$129,146.50
LNR	TSX	9,800	86	\$654,101.50
KRR	TSX	9,700	60	\$41,945.00
HALO	NEO	9,700	5	\$11,206.00
NPI	TSX	9,600	94	\$342,672.00
SBC	TSX	9,600	38	\$122,803.00
GBC	CNSX	9,500	8	\$5,840.00
GLG	TSX	9,500	2	\$1,092.50

MARV	Venture	9,500	3	\$997.50
FLY	Venture	9,500	3	\$6,990.00
KNE	Venture	9,500	1	\$1,425.00
IPCI	TSX	9,500	4	\$1,607.50
SIX	CNSX	9,500	2	\$1,210.00
ORTH	CNSX	9,500	3	\$3,150.00
GWA	Venture	9,500	2	\$1,097.50
NCAU	Venture	9,500	5	\$4,492.50
SLI	Venture	9,500	92	\$69,609.00
VST	CNSX	9,500	8	\$2,227.50
BAMM	CNSX	9,500	5	\$3,030.00
HAVN	CNSX	9,500	6	\$1,427.50
BAC	CNSX	9,500	2	\$1,167.50
PSI	TSX	9,500	89	\$109,457.00
DMT	Venture	9,500	6	\$2,080.00
ABXX	NEO	9,200	29	\$28,000.00
LEV	TSX	9,200	65	\$88,697.00
XEF	TSX	9,200	75	\$306,372.00
CTC.A	TSX	9,200	92	\$1,612,984.00
BHC	TSX	9,200	88	\$279,464.00
ETHH.U	TSX	9,200	36	\$95,738.00
OBE	TSX	9,200	23	\$66,414.00
SJL	Venture	9,000	5	\$1,180.00
VSR	Venture	9,000	6	\$3,640.00
BDR	CNSX	9,000	2	\$1,365.00
PXA	Venture	9,000	5	\$7,640.00
SOU	Venture	9,000	3	\$3,260.00
ELMT	CNSX	9,000	3	\$3,567.50
VLE	TSX	9,000	4	\$3,705.00
AL	Venture	9,000	3	\$575.00
BEA	Venture	9,000	1	\$585.00
MWX	Venture	9,000	1	\$720.00
BAY	Venture	9,000	1	\$540.00
CAPT	Venture	9,000	4	\$2,025.00
NPRA	CNSX	9,000	6	\$6,200.00
LME	Venture	9,000	8	\$8,245.00
LGO	TSX	8,900	69	\$86,952.00
EMO	Venture	8,900	35	\$27,884.00
NETZ	NEO	8,900	49	\$110,498.00
ONEX	TSX	8,804	86	\$785,240.60
GGD	TSX	8,700	51	\$23,578.00
VZLA	Venture	8,600	30	\$22,702.00
KG	Venture	8,500	4	\$1,237.50
STRR.WT	Venture	8,500	1	\$1,657.50
MD	Venture	8,500	4	\$4,205.00
IZO	CNSX	8,500	7	\$6,635.00
COVE	CNSX	8,500	5	\$3,070.00
OPTI	CNSX	8,500	3	\$3,730.00
HAR	Venture	8,500	2	\$2,057.50
PHRM	CNSX	8,500	7	\$2,230.00
VCN	TSX	8,400	24	\$342,764.00
GRN	TSX	8,300	24	\$8,218.00
DII.B	TSX	8,100	62	\$194,903.00
STN	TSX	8,100	80	\$530,998.00
CG	TSX	8,100	75	\$81,020.00
LGIQ	NEO	8,100	24	\$13,600.00
VUI	Venture	8,000	7	\$4,362.50
NICU	Venture	8,000	4	\$3,420.00
NMI	Venture	8,000	4	\$1,910.00
ROCK	Venture	8,000	2	\$760.00
JUVA	CNSX	8,000	4	\$2,132.50

ICAN	CNSX	8,000	12	\$1,500.00
ELXR	Venture	8,000	1	\$120.00
QEX	Venture	8,000	6	\$6,750.00
IDK	CNSX	8,000	4	\$5,150.00
WSP	TSX	8,000	77	\$1,303,408.00
AQUA	CNSX	8,000	3	\$620.00
BTT	Venture	8,000	2	\$715.00
EAM	Venture	8,000	2	\$1,910.00
XIT	TSX	8,000	78	\$335,690.00
ZFR	Venture	8,000	2	\$1,105.00
AXE	Venture	8,000	6	\$4,875.00
CHAL	CNSX	8,000	4	\$2,765.00
GEI	TSX	7,900	74	\$180,436.00
BOS	TSX	7,900	70	\$305,050.00
SJ	TSX	7,700	66	\$302,521.00
SOL	CNSX	7,600	30	\$12,242.00
VRE	TSX	7,600	71	\$267,735.00
ESN	TSX	7,500	5	\$2,985.00
ATY	Venture	7,500	10	\$2,995.00
JJ	Venture	7,500	5	\$727.50
PSYB	Venture	7,500	3	\$1,480.00
GXS	Venture	7,500	13	\$6,305.00
KRN	TSX	7,500	2	\$2,362.50
MCI	Venture	7,500	1	\$1,012.50
SCAN	Venture	7,500	3	\$2,412.50
BEE	CNSX	7,500	4	\$2,122.50
GOG	Venture	7,500	3	\$1,835.00
SPOT	Venture	7,500	6	\$5,645.00
PVG	TSX	7,400	73	\$134,090.00
MTY	TSX	7,400	58	\$406,288.00
NWC	TSX	7,400	74	\$246,369.00
ETHR	TSX	7,300	14	\$78,589.00
NVO	TSX	7,300	16	\$7,955.00
WN	TSX	7,200	72	\$948,251.00
TXF	TSX	7,200	41	\$142,249.00
TSU	TSX	7,100	65	\$299,939.00
ERO	TSX	7,100	71	\$115,145.00
FTRP	TSX	7,100	50	\$17,386.00
SII	TSX	7,100	47	\$323,595.00
HMP	TSX	7,023	4	\$68,509.37
INEO	Venture	7,000	4	\$1,787.50
SRI	Venture	7,000	2	\$550.00
JNH	Venture	7,000	2	\$1,050.00
SHRC	CNSX	7,000	3	\$2,170.00
IIP.UN	TSX	7,000	62	\$106,999.00
PMT	TSX	7,000	3	\$4,740.00
CC	CNSX	7,000	2	\$3,260.00
PEX	Venture	7,000	2	\$2,560.00
KC	Venture	7,000	7	\$5,730.00
RSF	CNSX	7,000	3	\$530.00
RECO	Venture	7,000	43	\$39,942.00
LPS	Venture	7,000	4	\$2,142.50
AOC	CNSX	7,000	3	\$1,190.00
EWS	Venture	7,000	2	\$600.00
NDVA	Venture	7,000	1	\$1,960.00
GPM	Venture	7,000	2	\$875.00
EV	Venture	7,000	3	\$420.00
GEL	Venture	7,000	3	\$3,100.00
HMUS	NEO	6,900	9	\$30,822.00
BEPC	TSX	6,800	67	\$275,401.00
ZWE	TSX	6,800	37	\$131,660.00

AIF	TSX	6,800	60	\$420,278.00
TIH	TSX	6,700	67	\$707,823.00
HOLD	NEO	6,700	13	\$15,291.00
RFP	TSX	6,700	67	\$113,028.00
ATZ	TSX	6,700	65	\$353,158.00
PRMW	TSX	6,600	66	\$140,630.00
BEX	Venture	6,500	3	\$1,300.00
WLF	Venture	6,500	2	\$1,300.00
GAU	TSX	6,500	10	\$5,325.00
HBIT	TSX	6,500	11	\$34,913.00
CALM	CNSX	6,500	5	\$1,135.00
WHY	Venture	6,500	3	\$4,055.00
MANN	CNSX	6,500	2	\$675.00
MENE	Venture	6,500	7	\$3,935.00
SPC	Venture	6,500	8	\$797.50
CANX	Venture	6,500	1	\$845.00
SRL	Venture	6,500	4	\$1,845.00
SVG	Venture	6,500	4	\$935.00
MDI	TSX	6,400	42	\$52,665.00
TUD	Venture	6,400	35	\$13,268.00
SIS	TSX	6,400	62	\$112,634.00
WDO	TSX	6,400	52	\$74,855.50
UNS	TSX	6,300	63	\$142,120.00
BDGI	TSX	6,300	31	\$172,470.00
HDI	TSX	6,200	62	\$256,427.00
CL.WT	CNSX	6,200	6	\$4,372.00
MFI	TSX	6,100	60	\$175,362.00
PIC.A	TSX	6,100	12	\$45,917.00
HWG	CNSX	6,000	1	\$1,140.00
NGY	Venture	6,000	1	\$240.00
AVG	Venture	6,000	2	\$480.00
SMC	TSX	6,000	2	\$752.50
ERC	Venture	6,000	1	\$570.00
NVCN	TSX	6,000	12	\$3,160.00
ENTG	Venture	6,000	1	\$540.00
ART	Venture	6,000	1	\$1,020.00
LN	TSX	6,000	6	\$3,800.00
LOT	Venture	6,000	3	\$290.00
QBAT	CNSX	6,000	4	\$4,910.00
SWA	Venture	6,000	3	\$887.50
MGW	CNSX	6,000	9	\$672.50
CSX	Venture	6,000	5	\$1,807.50
GDBY	CNSX	6,000	2	\$390.00
UWE.H	Venture	6,000	2	\$1,455.00
BRY	TSX	6,000	3	\$1,220.00
CD	Venture	6,000	1	\$1,440.00
LTV	Venture	6,000	1	\$900.00
CPX	TSX	6,000	60	\$223,056.00
SVB	TSX	6,000	3	\$2,057.50
PGP	Venture	6,000	1	\$180.00
POND	Venture	6,000	4	\$1,507.50
OTC	Venture	6,000	2	\$2,370.00
BYL	TSX	6,000	7	\$5,450.00
SBR	TSX	6,000	4	\$600.00
SCGR	NEO	5,900	4	\$61,196.00
DR	TSX	5,900	57	\$58,848.00
VGG	TSX	5,900	34	\$401,889.00
XEC	TSX	5,900	38	\$167,520.00
HXD	TSX	5,800	7	\$41,816.00
EIF	TSX	5,800	58	\$238,567.00
KMP.UN	TSX	5,800	42	\$123,492.00

NOT	Venture	5,800	4	\$6,206.00
HOI	TSX	5,600	3	\$87,776.00
CIGI	TSX	5,600	50	\$970,820.00
XCS	TSX	5,600	37	\$104,584.00
BNE	TSX	5,600	56	\$37,541.00
BEI.UN	TSX	5,600	51	\$290,881.00
SIL	TSX	5,600	49	\$54,077.00
RYR	Venture	5,500	2	\$1,700.00
ROX	Venture	5,500	1	\$1,402.50
NOW	Venture	5,500	4	\$4,605.00
VG	Venture	5,500	3	\$2,470.00
CHE.UN	TSX	5,500	52	\$38,911.00
VCE	TSX	5,500	44	\$243,803.00
IB	Venture	5,500	2	\$990.00
SKE	TSX	5,500	25	\$88,708.00
CCE	Venture	5,500	2	\$1,310.00
RDG	Venture	5,500	3	\$2,212.50
GIVX	TSX	5,500	4	\$4,345.00
NBY	Venture	5,500	2	\$1,602.50
TSK	TSX	5,500	4	\$1,567.50
WLLW	TSX	5,500	4	\$2,260.00
NVX	Venture	5,500	1	\$687.50
NXR.UN	TSX	5,400	35	\$61,272.00
MGRO	CNSX	5,400	10	\$19,677.00
ETC	TSX	5,300	12	\$41,750.00
KNT	TSX	5,300	44	\$37,124.00
XUT	TSX	5,200	11	\$153,963.00
SGY	TSX	5,100	43	\$30,975.00
VEF	TSX	5,100	24	\$238,803.00
TRZ	TSX	5,100	43	\$21,766.00
GSV	TSX	5,000	5	\$2,615.00
GQC	Venture	5,000	3	\$1,367.50
WCC	Venture	5,000	1	\$525.00
AGL	Venture	5,000	3	\$1,270.00
MUN	Venture	5,000	1	\$925.00
BCFN	CNSX	5,000	3	\$1,030.00
HFH	CNSX	5,000	1	\$325.00
RRI	Venture	5,000	1	\$850.00
GDX	Venture	5,000	2	\$380.00
SGU	Venture	5,000	3	\$355.00
LRA	Venture	5,000	1	\$2,500.00
GVC	TSX	5,000	3	\$2,045.00
AUU	Venture	5,000	1	\$300.00
LXE	Venture	5,000	3	\$4,245.00
CLC	CNSX	5,000	1	\$1,100.00
STWO	CNSX	5,000	1	\$800.00
LR	Venture	5,000	3	\$2,080.00
JG	Venture	5,000	1	\$1,400.00
BLGV	CNSX	5,000	1	\$750.00
IOT	Venture	5,000	2	\$1,020.00
RVR	CNSX	5,000	3	\$325.00
ASEP	CNSX	5,000	1	\$2,500.00
SMRV	Venture	5,000	1	\$600.00
QMC	Venture	5,000	2	\$1,100.00
GTCH	CNSX	5,000	3	\$2,800.00
GROW	Venture	5,000	2	\$1,090.00
MJ	CNSX	5,000	1	\$875.00
BKMT	Venture	5,000	3	\$457.50
DAC	Venture	5,000	1	\$200.00
SLG	Venture	5,000	1	\$475.00
AUEN	Venture	5,000	1	\$1,825.00
HBOR	CNSX	5,000	2	\$2,250.00

RYU	Venture	5,000	1	\$250.00
SNOW	CNSX	5,000	1	\$425.00
LSX	Venture	5,000	1	\$675.00
HEM	Venture	5,000	1	\$125.00
CVM	Venture	5,000	1	\$1,620.00
BNKR	CNSX	5,000	3	\$175.00
PRO	Venture	5,000	1	\$38,403.00
NFG	Venture	5,000	36	\$700.00
GIS	Venture	5,000	1	\$11,051.00
DRT	TSX	5,000	50	\$512,456.00
ZOQ	TSX	5,000	29	\$875.00
PML	Venture	5,000	1	\$575.00
LXR	TSX	5,000	2	\$250.00
AMR	Venture	5,000	1	\$200.00
DEC	Venture	5,000	1	\$625.00
VIZ	Venture	5,000	1	\$75.00
PAN	Venture	5,000	1	
CU	TSX	4,900	49	\$173,384.00
LB	TSX	4,900	49	\$201,923.00
RUS	TSX	4,900	39	\$147,257.00
XEI	TSX	4,900	13	\$124,596.00
NSCI	Venture	4,800	3	\$5,220.00
ZWK	TSX	4,800	38	\$150,771.00
TPU	TSX	4,700	39	\$144,721.00
NBVA	Venture	4,700	6	\$6,775.00
LIF	TSX	4,600	46	\$168,429.00
MJJ	NEO	4,600	4	\$88,825.00
FGRO	NEO	4,600	5	\$49,915.00
GRIN	CNSX	4,500	1	\$450.00
DGS.PR.A	TSX	4,500	13	\$45,024.00
CDA	Venture	4,500	3	\$787.50
GR	Venture	4,500	2	\$1,035.00
ESNR	CNSX	4,500	3	\$3,305.00
CCA	TSX	4,500	44	\$435,057.00
PULL	CNSX	4,500	6	\$455.00
EFL	TSX	4,500	4	\$3,380.00
BTCQ	TSX	4,500	23	\$32,747.00
MMS	Venture	4,500	3	\$1,415.00
INCA	Venture	4,500	3	\$1,567.50
AMM	TSX	4,500	1	\$1,575.00
SEB	Venture	4,500	4	\$900.00
VGCX	TSX	4,500	30	\$65,514.00
ABXX.WT	NEO	4,500	5	\$3,515.00
AGX	Venture	4,500	4	\$1,392.50
CZO	Venture	4,500	3	\$2,260.00
SUP	Venture	4,500	5	\$3,850.00
ELEM	CNSX	4,500	5	\$4,280.00
OVT	Venture	4,500	5	\$3,660.00
HHL.U	TSX	4,400	2	\$37,752.00
ETHQ	TSX	4,400	23	\$51,351.00
PBH	TSX	4,400	41	\$515,073.50
MAXR	TSX	4,400	44	\$144,451.00
ZLB	TSX	4,400	13	\$170,376.00
SCL	TSX	4,400	36	\$23,661.00
DRM	TSX	4,400	41	\$166,300.00
PRYM	Venture	4,300	4	\$15,664.00
ENS.PR.A	TSX	4,300	7	\$43,137.00
HUZ	TSX	4,300	1	\$48,719.00
AYA	TSX	4,300	34	\$37,766.00
DBM	TSX	4,300	37	\$34,521.00
QQC.F	TSX	4,200	28	\$487,031.00
MTA	Venture	4,200	40	\$35,001.00

ZDY	TSX	4,200	32	\$83,761.00
XSH	TSX	4,200	30	\$80,061.00
NOU	Venture	4,100	12	\$34,420.00
BSR	Venture	4,100	4	\$7,750.00
ANZ	Venture	4,000	1	\$300.00
SGC	Venture	4,000	1	\$820.00
ROK	Venture	4,000	1	\$740.00
MOX	Venture	4,000	2	\$800.00
OMI	Venture	4,000	1	\$800.00
TELO	Venture	4,000	1	\$1,220.00
NPK	TSX	4,000	12	\$13,964.00
ELC	Venture	4,000	5	\$2,920.00
RYO	Venture	4,000	1	\$260.00
EMPS	CNSX	4,000	1	\$1,600.00
KLD	Venture	4,000	1	\$3,000.00
GGC	CNSX	4,000	1	\$1,140.00
BNCH	Venture	4,000	4	\$3,660.00
CVGR	CNSX	4,000	1	\$240.00
BMR	Venture	4,000	1	\$1,760.00
NSG	CNSX	4,000	4	\$760.00
DTG	Venture	4,000	2	\$1,360.00
PERU	Venture	4,000	2	\$970.00
EXN	TSX	4,000	4	\$3,720.00
TORQ	Venture	4,000	5	\$3,145.00
VRB	Venture	4,000	1	\$120.00
COCO	Venture	4,000	2	\$520.00
SPO	CNSX	4,000	1	\$20.00
RAMM	CNSX	4,000	1	\$1,200.00
ORG	Venture	4,000	2	\$1,760.00
SZLS	TSX	4,000	4	\$895.00
ACME	CNSX	4,000	3	\$3,600.00
PSYC	CNSX	4,000	3	\$420.00
ENBI	CNSX	4,000	3	\$827.50
PLC	TSX	4,000	38	\$150,774.00
SGN	Venture	4,000	1	\$340.00
CRTS	Venture	4,000	1	\$320.00
KGS	Venture	4,000	1	\$160.00
FEEL	CNSX	4,000	1	\$180.00
DF.PR.A	TSX	3,900	22	\$38,954.00
COW	TSX	3,900	33	\$231,936.00
TCL.A	TSX	3,900	39	\$77,398.50
ZEA	TSX	3,900	21	\$78,883.00
SOT.UN	TSX	3,900	19	\$19,495.00
NGEN	Venture	3,800	6	\$9,536.00
TGL	TSX	3,800	38	\$13,243.00
PHYS	TSX	3,800	15	\$70,123.00
CNE	TSX	3,800	25	\$11,920.00
YGR	TSX	3,700	37	\$6,324.00
FTN	TSX	3,700	31	\$41,772.00
MDA	TSX	3,700	24	\$34,390.00
FIH.U	TSX	3,600	29	\$42,459.00
CUR	Venture	3,600	13	\$8,265.00
CSU	TSX	3,600	36	\$7,326,152.00
FLI	TSX	3,600	23	\$36,784.00
IDG	TSX	3,600	21	\$11,904.00
OMM	Venture	3,500	1	\$560.00
MEND	CNSX	3,500	1	\$1,820.00
SMN	Venture	3,500	1	\$1,627.50
EDT	TSX	3,500	1	\$980.00
WEE	Venture	3,500	2	\$1,105.00
ELD	TSX	3,500	34	\$39,611.00
GMV	Venture	3,500	3	\$715.00

ERTH	CNSX	3,500	2	\$612.50
DOC.WT	CNSX	3,500	1	\$350.00
MTB	Venture	3,500	6	\$602.50
PSB	TSX	3,500	14	\$62,041.00
ZAC	Venture	3,500	4	\$3,375.00
VGZ	TSX	3,500	7	\$3,010.00
XDIV	TSX	3,500	10	\$87,069.00
PRG	Venture	3,500	2	\$420.00
TBX	Venture	3,500	1	\$1,592.50
INX	Venture	3,500	2	\$2,280.00
EPL	Venture	3,500	1	\$647.50
PHA	Venture	3,500	2	\$2,775.00
KLS	TSX	3,500	2	\$1,860.00
ASG	Venture	3,500	4	\$1,012.50
VSBY.WT	CNSX	3,500	2	\$1,995.00
CFP	TSX	3,500	35	\$97,145.00
RSI	TSX	3,400	34	\$19,730.00
XUS.U	TSX	3,400	5	\$185,058.00
NG	TSX	3,400	34	\$28,212.00
ELO	Venture	3,400	2	\$12,002.00
PSLV	TSX	3,400	6	\$35,248.00
KXS	TSX	3,400	33	\$513,207.00
D.UN	TSX	3,300	25	\$79,194.00
XDV	TSX	3,300	18	\$100,679.00
ERE.UN	TSX	3,300	33	\$13,689.00
TPZ	TSX	3,300	33	\$56,694.00
PSA	TSX	3,244	2	\$162,248.16
HTA	TSX	3,200	22	\$51,700.00
VCB	TSX	3,200	31	\$80,330.00
VGRO	TSX	3,200	10	\$97,818.00
FBTC	TSX	3,100	13	\$45,299.00
SGML	Venture	3,100	11	\$35,101.00
DXT	TSX	3,100	7	\$23,460.00
FOM	Venture	3,100	12	\$7,747.00
TAIG	TSX	3,100	19	\$13,339.00
MX	TSX	3,000	30	\$164,588.00
DN	TSX	3,000	2	\$875.00
CSM	TSX	3,000	2	\$165.00
ZCN	TSX	3,000	10	\$81,757.50
QPM	Venture	3,000	1	\$660.00
MRG.UN	TSX	3,000	25	\$49,428.00
CMD	Venture	3,000	1	\$420.00
VOTI	Venture	3,000	1	\$930.00
BTI	Venture	3,000	1	\$795.00
APLV	CNSX	3,000	1	\$720.00
NEWO	Venture	3,000	1	\$315.00
BNN	CNSX	3,000	1	\$1,260.00
SNV	Venture	3,000	1	\$60.00
TMQ	TSX	3,000	17	\$5,417.00
ZNG	Venture	3,000	1	\$330.00
SPOR	CNSX	3,000	1	\$1,770.00
TN	CNSX	3,000	3	\$995.00
TBP.WT.B	TSX	3,000	1	\$30.00
DCMC	Venture	3,000	2	\$2,060.00
HGD	TSX	3,000	6	\$28,495.00
AFN	TSX	3,000	28	\$93,244.50
GRC	TSX	3,000	1	\$690.00
MRT.UN	TSX	3,000	13	\$15,896.00
WHN	Venture	3,000	3	\$1,250.00
CTM	Venture	3,000	1	\$690.00
TAAT	CNSX	3,000	20	\$5,539.00

JGB	Venture	3,000	1	\$450.00
EGE.PR.C	TSX	3,000	12	\$77,597.00
TSD	Venture	3,000	1	\$1,890.00
AEP	Venture	3,000	3	\$1,725.00
NGLD	Venture	3,000	1	\$255.00
IBT	Venture	3,000	2	\$1,150.00
LEO	Venture	3,000	1	\$315.00
OC	Venture	3,000	1	\$210.00
GRG	Venture	3,000	2	\$510.00
BIG	Venture	3,000	1	\$240.00
TNX	TSX	3,000	3	\$1,435.00
SGO	Venture	3,000	1	\$480.00
QCX	Venture	3,000	1	\$165.00
ZAIR	CNSX	3,000	1	\$720.00
PTE	Venture	3,000	3	\$150.00
TBLL	Venture	3,000	2	\$225.00
VSC	TSX	3,000	6	\$72,291.00
MAGT	TSX	2,900	21	\$72,071.00
BCM	Venture	2,900	8	\$3,489.00
FCD.UN	Venture	2,900	4	\$21,750.00
PRQ	TSX	2,900	6	\$3,368.00
SGR.UN	TSX	2,900	28	\$40,261.00
TOT	TSX	2,900	29	\$17,872.00
WTE	TSX	2,900	28	\$77,005.00
PLTH.WT.A	CNSX	2,900	4	\$1,530.00
GLAS.A.U	NEO	2,900	16	\$12,533.00
CDAY	TSX	2,900	29	\$275,529.00
BBU.UN	TSX	2,800	28	\$150,706.00
GLDC	Venture	2,800	5	\$2,652.00
EBIT.U	TSX	2,800	8	\$36,280.00
TOY	TSX	2,800	25	\$117,332.00
XAU	TSX	2,800	9	\$5,170.00
PD	TSX	2,800	28	\$136,934.00
XUU	TSX	2,800	15	\$115,094.00
HLS	TSX	2,800	8	\$41,015.00
BTB.UN	TSX	2,700	5	\$10,592.00
PZA	TSX	2,700	17	\$30,352.00
HECO	CNSX	2,700	3	\$3,175.00
ZUB	TSX	2,700	18	\$94,743.00
IBAT	CNSX	2,600	3	\$8,386.00
SCGI	NEO	2,600	2	\$27,586.00
CLF	TSX	2,600	13	\$45,425.00
MUS	TSX	2,591	17	\$84,400.50
AMC	Venture	2,500	6	\$14,627.00
CN	Venture	2,500	1	\$275.00
TSL	TSX	2,500	1	\$11,975.00
GBAR	TSX	2,500	2	\$1,620.00
RAYN	CNSX	2,500	1	\$750.00
AMI	Venture	2,500	2	\$790.00
CLAS	Venture	2,500	1	\$450.00
ZDC	Venture	2,500	2	\$1,002.50
SM	Venture	2,500	1	\$1,237.50
DG	Venture	2,500	1	\$500.00
AWKN	NEO	2,500	5	\$5,340.00
ULT	Venture	2,500	1	\$625.00
DCOP	Venture	2,500	1	\$412.50
SMY	Venture	2,500	2	\$475.00
ODD	Venture	2,500	2	\$1,650.00
UI	Venture	2,500	2	\$1,615.00
CWRK	CNSX	2,500	4	\$642.50
LITE	CNSX	2,500	2	\$250.00
CLAR	CNSX	2,500	3	\$500.00

STU	Venture	2,500	2	\$1,510.00
KIDZ	Venture	2,500	2	\$1,280.00
RDY	CNSX	2,500	1	\$250.00
CNI	CNSX	2,500	2	\$820.00
CET	TSX	2,500	2	\$1,130.00
KUT	Venture	2,500	2	\$2,120.00
FSX	Venture	2,500	3	\$2,020.00
MPCT.UN	TSX	2,400	24	\$13,869.00
ACQ	TSX	2,400	21	\$86,637.00
PIPE	TSX	2,400	15	\$10,100.00
ONC	TSX	2,400	19	\$5,326.00
WE	Venture	2,400	14	\$27,318.00
USGD	CNSX	2,400	1	\$2,520.00
AD.UN	TSX	2,400	21	\$41,201.00
TOI	Venture	2,400	20	\$211,765.00
INO.UN	TSX	2,400	21	\$22,706.00
VXC	TSX	2,300	15	\$110,118.00
HDIV	TSX	2,300	23	\$38,756.50
SEA	TSX	2,300	23	\$47,725.00
QETH.UN	TSX	2,300	23	\$110,283.00
CMG	TSX	2,300	20	\$9,629.00
NUAG	TSX	2,300	23	\$7,794.00
RIT	TSX	2,300	16	\$44,769.00
WRN	TSX	2,300	16	\$4,293.00
PRN	TSX	2,300	21	\$27,475.00
HTB	TSX	2,200	5	\$128,912.00
HEO	Venture	2,200	14	\$4,882.00
PIF	TSX	2,200	16	\$32,346.00
GBRR	Venture	2,200	5	\$11,586.00
OCO	Venture	2,200	8	\$4,416.00
ALTS	Venture	2,200	5	\$2,250.00
ZMU	TSX	2,200	17	\$32,615.00
BIPC	TSX	2,100	21	\$170,196.00
TXP	TSX	2,100	4	\$3,106.00
CFX	TSX	2,100	21	\$12,663.00
GUD	TSX	2,100	8	\$11,151.00
AOT	TSX	2,100	13	\$2,283.00
CRDL	TSX	2,100	19	\$4,577.00
ZUT	TSX	2,100	6	\$50,760.00
SVA	Venture	2,100	3	\$2,870.00
HPF	TSX	2,100	1	\$6,363.00
PX	Venture	2,000	1	\$260.00
LLP	CNSX	2,000	1	\$80.00
BWCG	Venture	2,000	2	\$1,070.00
STNG	Venture	2,000	2	\$260.00
ENDR	Venture	2,000	1	\$450.00
COR	Venture	2,000	1	\$160.00
NVRO	CNSX	2,000	1	\$590.00
SRII	NEO	2,000	1	\$37,820.00
WJX	TSX	2,000	11	\$43,590.00
NIF.UN	TSX	2,000	1	\$2,400.00
SUGR	Venture	2,000	1	\$30.00
SATO	Venture	2,000	3	\$1,285.00
GET	CNSX	2,000	1	\$260.00
RK	Venture	2,000	1	\$190.00
BHNG	CNSX	2,000	1	\$150.00
GER	Venture	2,000	1	\$110.00
GUG	Venture	2,000	2	\$220.00
FTEL	CNSX	2,000	1	\$570.00
ODV	Venture	2,000	5	\$8,688.00
VGD	Venture	2,000	1	\$240.00

EASY	CNSX	2,000	2	\$745.00
KUB	Venture	2,000	1	\$30.00
EIF.DB.I	TSX	2,000	1	\$2,002.40
NEON	CNSX	2,000	1	\$150.00
AE	Venture	2,000	2	\$252.50
NRN	Venture	2,000	2	\$100.00
NOC	Venture	2,000	1	\$380.00
BNXA	Venture	2,000	3	\$4,866.00
PPK	CNSX	2,000	1	\$220.00
ENEV	Venture	2,000	1	\$80.00
THX	Venture	2,000	2	\$500.00
GRB	Venture	2,000	1	\$2,360.00
FRI	Venture	2,000	2	\$200.00
NPTH	Venture	2,000	1	\$880.00
OPW	Venture	2,000	1	\$560.00
GOCO	CNSX	2,000	1	\$380.00
FURY	TSX	2,000	3	\$1,655.00
NSR	TSX	2,000	18	\$16,527.00
CRE	Venture	2,000	5	\$2,567.00
SRG	Venture	2,000	2	\$1,540.00
BRAG	TSX	2,000	19	\$12,635.00
VIS	Venture	2,000	1	\$70.00
MKA	Venture	2,000	2	\$877.50
PM	CNSX	2,000	1	\$570.00
DJI	Venture	2,000	1	\$1,540.00
UNO.H	Venture	2,000	1	\$70.00
PCQ	Venture	2,000	1	\$160.00
MYLK	Venture	2,000	1	\$1,800.00
NVLH	CNSX	2,000	1	\$660.00
CQR	Venture	2,000	1	\$140.00
XQQ	TSX	2,000	20	\$218,678.00
MFG	Venture	2,000	2	\$1,660.00
IZN	Venture	2,000	1	\$110.00
PLNT	CNSX	2,000	4	\$150.00
TNT.UN	TSX	2,000	20	\$14,134.00
VNP	TSX	2,000	20	\$4,446.00
RWB.WT	CNSX	2,000	1	\$210.00
ZEQ	TSX	2,000	12	\$55,253.00
MMA	Venture	2,000	2	\$620.00
MSV	TSX	2,000	3	\$680.00
DHT.UN	TSX	2,000	3	\$12,440.00
ARCH	Venture	2,000	1	\$6,560.00
CPER	Venture	2,000	1	\$1,060.00
EMN	Venture	2,000	1	\$900.00
ETF	Venture	2,000	1	\$150.00
SITI	NEO	2,000	1	\$46,680.00
AQS	Venture	2,000	2	\$215.00
RECP	TSX	1,900	14	\$32,343.00
LIFE	TSX	1,900	11	\$40,345.00
SYZ	TSX	1,900	19	\$22,827.00
SVI	Venture	1,900	13	\$12,014.00
THNC	TSX	1,900	12	\$10,348.00
VOX	Venture	1,900	2	\$7,258.00
MUB	TSX	1,900	11	\$38,292.00
LFE.PR.B	TSX	1,900	12	\$19,369.00
HOT.UN	TSX	1,900	10	\$7,509.00
SW	TSX	1,900	19	\$34,282.00
AAWH.U	CNSX	1,800	6	\$8,280.00
DFY	TSX	1,800	14	\$50,384.00
FC	TSX	1,800	6	\$25,265.00
HTL	Venture	1,800	7	\$3,646.00
NANO	TSX	1,800	11	\$5,548.00

BYD	TSX	1,800	14	\$314,332.00
HEP	TSX	1,800	16	\$47,884.00
HBF	TSX	1,800	12	\$19,750.00
DXG	TSX	1,800	16	\$83,637.00
LNF	TSX	1,700	16	\$39,467.00
ENB.PR.U	TSX	1,700	13	\$37,836.00
BCE.PR.T	TSX	1,700	12	\$41,289.00
ZUE	TSX	1,700	7	\$106,067.00
ZDI	TSX	1,700	12	\$34,571.00
LUG	TSX	1,700	16	\$15,331.00
HEX	TSX	1,700	4	\$11,690.00
CDZ	TSX	1,700	11	\$53,189.00
SMT	TSX	1,700	12	\$2,546.00
AIM	TSX	1,700	17	\$8,895.00
CGP	Venture	1,700	1	\$6,953.00
WILD	TSX	1,700	9	\$4,568.00
TRP.PR.A	TSX	1,700	4	\$32,498.00
BCT	TSX	1,700	17	\$13,285.00
QBTC	TSX	1,600	10	\$74,250.00
ZBK	TSX	1,600	13	\$55,647.00
ZEN	Venture	1,600	6	\$5,233.00
ZEO	TSX	1,600	5	\$79,259.00
CERE.WT	NEO	1,500	3	\$532.50
GTR	Venture	1,500	1	\$352.50
AUL	Venture	1,500	1	\$495.00
NHK	TSX	1,500	1	\$1,110.00
MUX	TSX	1,500	2	\$1,740.00
PODA	CNSX	1,500	1	\$525.00
LFE	TSX	1,500	5	\$7,060.00
AVCR	Venture	1,500	1	\$225.00
PA	Venture	1,500	1	\$225.00
RSS	Venture	1,500	1	\$1,140.00
KORE	Venture	1,500	1	\$547.50
TIG	Venture	1,500	1	\$150.00
RBNK	TSX	1,500	6	\$41,761.00
AZT	Venture	1,500	1	\$360.00
PET	TSX	1,500	13	\$42,468.00
WEII	Venture	1,500	1	\$330.00
XTRX	CNSX	1,500	2	\$1,450.00
PXI	Venture	1,500	1	\$150.00
DCBO	TSX	1,500	15	\$97,157.00
MGR	Venture	1,500	2	\$1,155.00
BLR	CNSX	1,500	1	\$667.50
NEWU	Venture	1,500	1	\$435.00
CSO	Venture	1,500	1	\$870.00
SMD	Venture	1,500	2	\$520.00
DXU	TSX	1,500	4	\$65,240.00
SGQ	TSX	1,500	2	\$285.00
HAN	Venture	1,500	2	\$435.00
GSI	Venture	1,500	1	\$495.00
USA	TSX	1,500	3	\$1,465.00
GMG	Venture	1,500	3	\$4,578.00
MKP	TSX	1,500	15	\$25,825.00
XSB	TSX	1,400	6	\$37,921.50
BTCQ.U	TSX	1,400	14	\$8,053.00
DXP	TSX	1,400	10	\$33,042.00
ICPB	TSX	1,400	8	\$14,290.00
QUU	TSX	1,400	14	\$219,518.00
FAF	TSX	1,400	14	\$5,960.00
ZDM	TSX	1,400	5	\$34,089.00
PPL.PR.Q	TSX	1,400	4	\$33,649.00
GRA	TSX	1,400	10	\$6,943.00

OYL	Venture	1,400	7	\$3,131.00
PXC	TSX	1,300	13	\$44,498.00
CGL	TSX	1,300	7	\$19,549.00
PRL	TSX	1,300	13	\$14,333.00
CFW	TSX	1,300	5	\$5,984.00
XRБ	TSX	1,300	10	\$33,551.00
TA.PR.F	TSX	1,300	10	\$27,449.00
XGGB	NEO	1,300	2	\$27,221.00
FEC	TSX	1,300	13	\$11,487.00
WPK	TSX	1,300	12	\$47,070.00
WXM	TSX	1,300	11	\$30,353.00
HUC	TSX	1,300	4	\$22,976.00
XIN	TSX	1,200	8	\$35,464.00
HOM.UN	TSX	1,200	5	\$25,748.00
DCG	TSX	1,200	4	\$22,215.00
STE	Venture	1,200	2	\$2,292.00
FTN.PR.A	TSX	1,200	11	\$12,528.00
ENB.PR.N	TSX	1,200	10	\$26,006.00
MMX	TSX	1,200	12	\$6,577.00
MI.UN	TSX	1,200	12	\$24,897.00
DF	TSX	1,200	5	\$7,520.00
EQB	TSX	1,200	11	\$83,683.00
GDI	TSX	1,200	12	\$64,976.00
XFC	TSX	1,200	2	\$32,640.00
XMA	TSX	1,200	3	\$21,152.00
XHY	TSX	1,200	11	\$21,907.00
NXF.B	TSX	1,200	1	\$7,212.00
PBL	TSX	1,200	12	\$42,461.00
RCDB	NEO	1,200	1	\$24,108.00
XST	TSX	1,200	11	\$86,269.00
ZID	TSX	1,106	3	\$42,175.66
NETZ.WT	NEO	1,100	3	\$6,095.00
IBG	TSX	1,100	9	\$13,482.00
XMW	TSX	1,100	2	\$50,138.00
TTP	TSX	1,100	2	\$25,036.00
FCCD	TSX	1,100	3	\$31,625.00
FHI	TSX	1,100	5	\$12,853.00
ZUQ	TSX	1,100	9	\$59,975.00
FSB	TSX	1,100	6	\$10,857.00
FCSW	NEO	1,100	3	\$37,752.00
CBO	TSX	1,100	5	\$20,069.00
VGВ	TSX	1,100	6	\$27,413.00
PPTA	TSX	1,100	10	\$5,140.00
LBS	TSX	1,100	3	\$11,021.00
CEF	TSX	1,100	7	\$25,010.00
LUX	CNSX	1,000	1	\$210.00
BOAT	Venture	1,000	1	\$185.00
VPH.WT	CNSX	1,000	1	\$250.00
ZRE	TSX	1,000	10	\$26,239.00
CRES	CNSX	1,000	1	\$100.00
ADCO	TSX	1,000	1	\$610.00
VMD	TSX	1,000	10	\$5,868.00
ZUS.V	TSX	1,000	1	\$51,520.00
SKYG	Venture	1,000	1	\$85.00
LVX	Venture	1,000	1	\$130.00
APS	TSX	1,000	10	\$1,464.00
BOL	Venture	1,000	1	\$75.00
FIL	TSX	1,000	10	\$14,221.00
IRV	CNSX	1,000	2	\$1,055.00
ONE	Venture	1,000	1	\$250.00
GDV	TSX	1,000	5	\$11,715.00
AGSG	NEO	1,000	3	\$27,638.00

VML	Venture	1,000	1	\$465.00
KFR	Venture	1,000	1	\$240.00
AXM	Venture	1,000	1	\$50.00
LEV.WT	TSX	1,000	3	\$2,482.00
CURE	CNSX	1,000	1	\$100.00
DGTL	Venture	1,000	1	\$190.00
GDV.PR.A	TSX	1,000	1	\$10,060.00
HSTR	Venture	1,000	1	\$760.00
HTC	Venture	1,000	1	\$30.00
FPC	Venture	1,000	1	\$290.00
XHB	TSX	1,000	9	\$20,573.00
MAS	Venture	1,000	1	\$110.00
GTWO	Venture	1,000	2	\$442.50
ET	TSX	1,000	6	\$12,514.00
PEGA	Venture	1,000	1	\$45.00
VEXT	CNSX	1,000	2	\$540.00
RUM	Venture	1,000	1	\$210.00
ECU	Venture	1,000	2	\$560.00
BIO	CNSX	1,000	1	\$35.00
GSD	Venture	1,000	1	\$500.00
MYID	Venture	1,000	1	\$250.00
CJT	TSX	1,000	10	\$170,412.00
ASND	TSX	1,000	1	\$200.00
NXLV	Venture	1,000	2	\$197.50
SOLG	TSX	1,000	1	\$420.00
MSCL	Venture	1,000	2	\$930.00
ITM	Venture	1,000	1	\$300.00
NLV	CNSX	1,000	1	\$70.00
SML	Venture	1,000	1	\$35.00
VONE	Venture	1,000	2	\$170.00
BPO.PR.N	TSX	1,000	8	\$19,525.00
APR.UN	TSX	1,000	10	\$13,788.00
UPI	Venture	1,000	1	\$120.00
ENB.PF.I	TSX	1,000	4	\$25,273.00
GRAM.WT.U	NEO	1,000	2	\$172.50
QNI	CNSX	1,000	2	\$232.50
ARU	Venture	1,000	2	\$1,030.00
PGL	NEO	1,000	2	\$23,060.00
URL	CNSX	1,000	1	\$145.00
FWZ	Venture	1,000	2	\$560.00
BDI	TSX	1,000	5	\$4,155.00
AREV	CNSX	1,000	1	\$320.00
LA	Venture	1,000	1	\$11,550.00
MRBL	CNSX	1,000	1	\$115.00
EMH	CNSX	1,000	1	\$60.00
BPO.PR.P	TSX	947	8	\$19,174.58
FLOW	TSX	900	2	\$1,359.00
ZPW	TSX	900	8	\$13,280.00
XBM	TSX	900	5	\$17,243.00
PINK	Venture	900	2	\$2,952.00
EAGB	NEO	900	4	\$10,837.00
BMO.PR.B	TSX	900	5	\$22,747.00
GWO.PR.N	TSX	900	7	\$16,065.00
JWEL	TSX	900	9	\$32,484.00
NGEX	Venture	900	6	\$1,575.00
FLX	TSX	900	2	\$7,094.00
VCNS	TSX	900	7	\$25,212.00
GSY	TSX	900	8	\$132,689.00
ZZZ	TSX	900	5	\$32,479.00
FFH.PR.G	TSX	900	8	\$16,911.00
NKL	Venture	900	1	\$1,098.00
FDGE	TSX	900	3	\$2,463.00

HXDM	TSX	900	8	\$34,323.00
CLIQ	TSX	900	9	\$5,478.00
ZEM	TSX	900	6	\$19,890.00
ABR	Venture	800	2	\$1,855.00
PAY	TSX	800	5	\$5,099.00
VBNK	TSX	800	6	\$11,584.00
FFH.PR.I	TSX	800	5	\$16,082.00
AKT.A	TSX	800	2	\$846.00
MHYB	NEO	800	1	\$15,536.00
CVE.PR.A	TSX	800	5	\$14,938.00
PBY.UN	TSX	800	5	\$12,235.00
FXM	TSX	800	6	\$15,953.00
TA.PR.D	TSX	800	5	\$13,576.00
RPF	TSX	800	4	\$18,877.00
XMU	TSX	800	8	\$50,796.00
CGY	TSX	800	8	\$42,201.00
HAZ	TSX	800	5	\$22,246.00
ESK	Venture	800	2	\$2,368.00
XGI	TSX	800	3	\$32,687.00
HYI	TSX	800	3	\$7,216.00
ZCM	TSX	800	4	\$13,070.00
BPO.PR.I	TSX	800	4	\$18,796.00
BCE.PR.F	TSX	800	8	\$17,123.00
GMX	TSX	800	1	\$784.00
XHC	TSX	800	7	\$50,594.00
ZWP	TSX	800	5	\$13,576.00
FLGA	TSX	800	4	\$16,464.00
CYBR	TSX	800	6	\$32,988.00
VBG	TSX	800	8	\$21,059.00
ZDH	TSX	800	8	\$17,738.00
XTC	TSX	800	8	\$7,479.00
BPO.PR.A	TSX	701	6	\$14,492.71
BND	TSX	700	2	\$13,253.00
UHD.F	NEO	700	1	\$13,909.00
ASTL	TSX	700	7	\$7,452.00
BAMR	TSX	700	6	\$46,624.00
XEH	TSX	700	5	\$20,015.00
PPL.PR.E	TSX	700	5	\$16,617.00
FN	TSX	700	7	\$29,504.00
ZFL	TSX	700	6	\$11,904.50
GPV	Venture	700	7	\$4,644.00
BCE.PR.K	TSX	700	6	\$13,645.00
LBS.PR.A	TSX	700	6	\$7,218.00
BITC	TSX	700	5	\$9,305.00
XLB	TSX	700	5	\$16,778.00
WN.PR.A	TSX	700	7	\$18,096.00
VVL	TSX	700	3	\$27,647.00
CERE.U	NEO	700	6	\$6,868.00
DC.A	TSX	700	7	\$986.00
ELF.PR.H	TSX	700	6	\$17,736.00
IAU	TSX	700	6	\$1,853.00
BPF.UN	TSX	700	4	\$10,164.00
HBAL	TSX	700	4	\$9,594.00
ZGB	TSX	700	7	\$35,358.00
CHB	TSX	700	2	\$12,321.00
JAG	TSX	600	3	\$2,420.00
CM.PR.S	TSX	600	5	\$14,960.00
MAL	TSX	600	6	\$5,769.00
ZPS	TSX	600	3	\$7,650.00
SDE	TSX	600	6	\$4,027.00
ZLC	TSX	600	5	\$10,886.00

BPO.PR.T	TSX	600	4	\$13,134.00
ENB.PF.A	TSX	600	4	\$12,311.00
BPO.PR.G	TSX	600	4	\$14,380.00
BAM.PR.T	TSX	600	4	\$12,749.00
HXS.U	TSX	600	3	\$25,816.00
GATO	TSX	600	6	\$7,450.00
PSD	TSX	600	1	\$1,236.00
XEU	TSX	600	4	\$15,918.00
CRRX	TSX	600	5	\$3,113.00
EQL	TSX	600	6	\$17,409.00
XCB	TSX	600	4	\$12,694.00
BAM.PR.R	TSX	600	5	\$12,416.00
BMO.PR.W	TSX	600	5	\$14,548.00
ENB.PR.F	TSX	600	3	\$12,354.00
CM.PR.T	TSX	600	5	\$15,492.00
CU.PR.H	TSX	600	6	\$15,437.00
HIG	TSX	600	2	\$5,848.00
TNZ	Venture	600	6	\$1,436.00
TRP.PR.G	TSX	600	5	\$14,661.00
ENB.PR.Y	TSX	600	5	\$11,422.00
BABY	TSX	600	6	\$693.00
HAB	TSX	600	3	\$6,423.00
ZWT	TSX	600	2	\$18,392.00
ZTM.U	NEO	600	1	\$31,164.00
BAM.PR.N	TSX	600	4	\$14,670.00
MFT	TSX	600	3	\$11,573.00
RY.PR.H	TSX	600	4	\$14,534.00
DANC	TSX	600	3	\$12,846.00
BRF.PR.A	TSX	600	6	\$12,456.00
NLH	Venture	500	1	\$310.00
RDL	TSX	500	1	\$330.00
CRBK	Venture	500	1	\$145.00
AUCU	CNSX	500	1	\$62.50
RPS	NEO	500	5	\$12,423.00
ZST.L	TSX	500	2	\$26,940.00
EPIC	CNSX	500	1	\$335.00
AGRA	CNSX	500	1	\$260.00
NOA	TSX	500	5	\$8,934.00
BEW	Venture	500	1	\$122.50
MFC.PR.C	TSX	500	4	\$12,300.00
BGF	Venture	500	1	\$52.50
DGRC	TSX	500	4	\$16,829.00
ANX	TSX	500	1	\$300.00
CVE.WT	TSX	500	5	\$5,246.00
HBB	TSX	500	4	\$24,525.00
MCB	TSX	500	1	\$335.00
BITE	CNSX	500	1	\$440.00
AND	TSX	500	5	\$23,483.00
CRT.UN	TSX	500	5	\$8,168.00
BRM	Venture	500	1	\$410.00
ADN	TSX	500	5	\$9,321.00
DIVS	TSX	500	2	\$8,898.00
TRU	Venture	500	1	\$77.50
FCGB	TSX	500	5	\$12,399.00
GLAS.WT.U	NEO	500	2	\$550.00
SSVR	Venture	500	1	\$470.00
GEMC	Venture	500	1	\$135.00
WBE	Venture	500	1	\$245.00
TCS	TSX	500	5	\$18,877.00
CJP	NEO	500	3	\$8,208.00
CSD	TSX	500	1	\$8,425.00

EWG	CNSX	500	1	\$275.00
ZNQ	TSX	500	3	\$28,622.00
MMED.WA	NEO	500	1	\$390.00
ITH	TSX	500	1	\$490.00
PID	TSX	500	4	\$10,191.00
AI	TSX	500	5	\$6,967.00
SMRT	NEO	500	1	\$350.00
TRP.PR.E	TSX	500	3	\$10,664.00
AUAU	Venture	500	1	\$162.50
PRB	Venture	500	1	\$1,030.00
ENB.PR.B	TSX	500	5	\$9,503.00
CTEK	Venture	500	1	\$475.00
NA.PR.S	TSX	500	4	\$12,140.00
TORO	Venture	500	1	\$52.50
XMV	TSX	500	4	\$18,134.00
PWF.PR.P	TSX	500	4	\$8,862.00
CTOC	CNSX	500	1	\$102.50
FBF	Venture	500	1	\$460.00
ZNX	Venture	500	1	\$60.00
MOLY	NEO	500	1	\$232.50
DME	Venture	500	1	\$1,125.00
POR	Venture	500	1	\$57.50
BAM.PF.A	TSX	500	3	\$12,495.00
SFTC	TSX	500	5	\$10,283.00
IPA	Venture	500	2	\$3,300.00
BBD.PR.D	TSX	500	1	\$7,765.00
FFH.PR.H	TSX	500	4	\$9,434.00
TGM	Venture	500	1	\$315.00
CPX.PR.C	TSX	500	5	\$12,340.00
HBP	TSX	500	1	\$135.00
MHUB	Venture	500	1	\$450.00
ZDB	TSX	500	3	\$8,063.00
CESG.B	NEO	500	1	\$12,645.00
DELT	CNSX	500	1	\$197.50
SBM	Venture	500	1	\$90.00
GMIN	Venture	500	1	\$375.00
GLD	Venture	500	1	\$90.00
BNS.PR.H	TSX	500	1	\$12,495.00
XGB	TSX	500	3	\$10,704.00
BK	TSX	500	5	\$7,096.00
VIPR	Venture	500	1	\$202.50
GBML	Venture	500	1	\$85.00
CDB	Venture	500	1	\$320.00
CGL.C	TSX	500	5	\$9,965.00
MWD	TSX	500	4	\$13,415.00
EVE	Venture	500	1	\$60.00
SLF.PR.C	TSX	500	4	\$12,198.00
HEA	TSX	500	2	\$9,402.00
ELR	TSX	500	1	\$135.00
PGV	Venture	500	1	\$47.50
ZFM	TSX	500	3	\$8,006.00
AVCN	TSX	500	1	\$242.50
NEO	TSX	500	5	\$8,406.00
DGHI	Venture	500	5	\$1,811.00
VCU	Venture	500	1	\$107.50
TRUL.WT	CNSX	500	3	\$4,210.00
MFC.PR.K	TSX	500	4	\$11,923.00
RMO	Venture	500	1	\$107.50
DLP	Venture	500	1	\$95.00
TELE	CNSX	500	1	\$125.00
ENB.PR.H	TSX	500	4	\$9,550.00

ENB.PF.V	TSX	400	3	\$8,920.00
CM.PR.Q	TSX	400	2	\$9,820.00
PWF.PR.L	TSX	400	2	\$10,080.00
ETC.U	TSX	400	1	\$3,096.00
XCH	TSX	400	2	\$9,010.00
MFC.PR.F	TSX	400	4	\$7,463.00
FPR	TSX	400	2	\$9,716.00
PWF.PR.H	TSX	400	2	\$10,244.00
AKE	TSX	400	3	\$3,367.00
AQN.PR.A	TSX	400	3	\$10,015.00
CVE.PR.E	TSX	400	3	\$9,620.00
MFC.PR.Q	TSX	400	3	\$9,993.00
ENB.PF.U	TSX	400	2	\$9,000.00
BNS.PR.I	TSX	400	4	\$10,290.00
TRVL	TSX	400	4	\$7,968.00
NPR	Venture	400	4	\$896.00
FFH	TSX	400	4	\$238,911.00
BCE.PR.Q	TSX	400	3	\$9,815.00
HZU	TSX	400	4	\$5,491.00
ZWA	TSX	400	2	\$10,176.00
BAM.PR.X	TSX	400	2	\$7,558.00
CLG	TSX	400	2	\$7,173.00
ENB.PF.C	TSX	400	4	\$7,956.00
CGO	TSX	400	4	\$30,993.00
ALA.PR.K	TSX	400	3	\$10,106.00
NA.PR.C	TSX	400	4	\$10,123.00
BAM.PR.E	TSX	400	3	\$8,139.00
HLPR	TSX	400	2	\$10,598.00
TEC	TSX	400	4	\$10,457.00
ALS	TSX	400	4	\$6,658.00
TD.PF.J	TSX	400	3	\$10,155.00
VE	TSX	400	4	\$12,615.00
PIC.PR.A	TSX	400	4	\$6,146.00
WN.PR.E	TSX	400	3	\$9,918.00
XSAB	TSX	400	2	\$7,903.00
FFH.PR.M	TSX	400	3	\$10,026.00
BBD.PR.C	TSX	400	4	\$6,996.00
ZHY	TSX	400	3	\$5,100.00
TRP.PR.C	TSX	400	3	\$6,610.00
FCID	TSX	400	2	\$9,550.00
ZEF	TSX	400	3	\$5,790.00
FFH.PR.E	TSX	400	3	\$7,166.00
BAM.PF.I	TSX	400	3	\$10,075.00
ARIS	TSX	400	1	\$540.00
ENB.PF.G	TSX	400	4	\$7,670.00
BDT	TSX	400	4	\$3,644.00
BAM.PF.J	TSX	400	4	\$10,170.00
XWD	TSX	400	3	\$27,304.00
QTIP	NEO	400	3	\$42,381.00
CM.PR.Y	TSX	400	4	\$10,523.00
ENB.PR.A	TSX	301	4	\$7,548.05
HAC	TSX	300	2	\$7,472.00
HIU	TSX	300	2	\$4,286.00
IDR	TSX	300	2	\$4,547.00
BCE.PR.I	TSX	300	2	\$6,189.00
SLF.PR.E	TSX	300	3	\$7,369.00
ENB.PR.D	TSX	300	2	\$5,940.00
SBC.PR.A	TSX	300	3	\$3,067.00
BEP.PR.G	TSX	300	3	\$7,992.00
AQN.PR.D	TSX	300	3	\$7,648.00
EMA.PR.L	TSX	300	2	\$7,409.00
ALA.PR.U	TSX	300	3	\$7,520.00

FSB.U	TSX	300	1	\$3,003.00
MFC.PR.B	TSX	300	2	\$7,464.00
BCE.PR.A	TSX	300	3	\$6,390.00
NA.PR.W	TSX	300	2	\$7,170.00
BAM.PR.Z	TSX	300	2	\$7,455.00
HCAL	TSX	300	3	\$7,988.00
SLF.PR.D	TSX	300	3	\$7,363.00
BAM.PF.C	TSX	300	2	\$7,466.00
BMO.PR.S	TSX	300	2	\$7,308.00
PKK.WT	CNSX	300	1	\$468.00
BAM.PF.B	TSX	300	2	\$7,024.00
BGU.U	TSX	300	1	\$7,773.00
RY.PR.J	TSX	300	2	\$7,456.00
XEB	TSX	300	3	\$5,657.00
FGO	TSX	300	2	\$3,255.00
KEC	TSX	300	3	\$3,807.00
AIM.PR.C	TSX	300	2	\$6,867.00
BIP.PR.E	TSX	300	2	\$7,605.00
PWF.PF.A	TSX	300	3	\$7,428.00
QIPT	Venture	300	3	\$1,934.00
BCE.PR.Z	TSX	300	3	\$6,352.00
BMO.PR.T	TSX	300	3	\$7,289.00
WN.PR.C	TSX	300	3	\$7,563.00
ANRG	TSX	300	3	\$5,267.00
IMV	TSX	300	3	\$439.00
RBDI	TSX	300	1	\$5,919.00
BAM.PR.C	TSX	300	2	\$4,512.00
QFOR	TSX	300	3	\$1,990.00
BAM.PR.B	TSX	300	3	\$4,468.00
VA	TSX	300	2	\$10,711.00
CSW.B	TSX	300	2	\$5,073.00
BIR.PR.A	TSX	300	3	\$7,677.00
ORE	TSX	300	3	\$358.00
GWO.PR.T	TSX	300	2	\$7,890.00
BCE.PR.R	TSX	300	2	\$6,056.00
XPF	TSX	300	1	\$5,304.00
XMI	TSX	300	2	\$10,475.00
XMH	TSX	300	3	\$7,243.00
CYH	TSX	300	1	\$6,432.00
GAME	Venture	300	2	\$945.00
BCE.PR.M	TSX	300	3	\$5,972.00
VRIF	TSX	300	2	\$7,766.00
PWF.PR.E	TSX	300	2	\$7,687.00
LB.PR.H	TSX	300	3	\$6,945.00
CPX.PR.K	TSX	300	2	\$7,886.00
ZJG	TSX	300	3	\$18,493.00
XIG	TSX	300	2	\$7,302.00
MDNA	TSX	300	3	\$562.00
PPL.PR.O	TSX	300	2	\$6,925.00
PRU	TSX	300	3	\$393.00
JET.B	Venture	300	1	\$480.00
XTR	TSX	300	2	\$3,375.00
MNT	TSX	300	3	\$7,081.00
ENB.PR.C	TSX	300	2	\$5,619.00
TD.PF.A	TSX	300	2	\$7,179.00
EMA.PR.J	TSX	300	3	\$7,912.00
SWP	TSX	300	3	\$915.00
ZLI	TSX	300	1	\$7,110.00
PPL.PF.E	TSX	300	2	\$7,624.00
HBU	TSX	300	1	\$3,492.00
TRP.PR.B	TSX	300	2	\$4,373.00
RCD	TSX	300	1	\$7,362.00

PFMN	TSX	300	1	\$3,675.00
ZUP	TSX	300	3	\$7,331.00
GWO.PR.I	TSX	202	2	\$4,924.76
BPO.PR.R	TSX	202	3	\$4,221.94
BAM.PR.K	TSX	201	3	\$2,968.79
POW.PR.G	TSX	200	1	\$5,170.00
ZFH	TSX	200	1	\$2,828.00
KSI	TSX	200	1	\$560.00
ITR	Venture	200	2	\$447.00
ARTG	Venture	200	2	\$1,191.00
FRX	TSX	200	2	\$1,074.00
ZXM	TSX	200	1	\$7,576.00
CCS.PR.C	TSX	200	2	\$4,986.00
TXF.B	TSX	200	2	\$4,268.00
ZGI	TSX	200	2	\$8,221.00
XGRO	TSX	200	1	\$4,906.00
PPL.PR.A	TSX	200	2	\$4,430.00
ZMP	TSX	200	1	\$2,980.00
MCLD	Venture	200	2	\$1,144.00
BXF	TSX	200	2	\$2,044.00
IFC.PR.C	TSX	200	1	\$4,990.00
GWO.PR.S	TSX	200	1	\$5,134.00
GURU	TSX	200	2	\$2,765.00
HRX	TSX	200	2	\$3,387.00
MMAX	CNSX	200	1	\$408.00
BCE.PR.E	TSX	200	1	\$4,190.00
ORA	TSX	200	1	\$2,214.00
TD.PF.E	TSX	200	2	\$4,926.00
XDGH	TSX	200	1	\$4,806.00
XCV	TSX	200	2	\$6,533.00
III	TSX	200	2	\$733.00
BCE.PR.J	TSX	200	2	\$4,151.00
VGH	TSX	200	2	\$10,596.00
CF.PR.A	TSX	200	2	\$3,800.00
XUH	TSX	200	2	\$7,407.00
BCE.PR.C	TSX	200	2	\$4,385.00
HXQ	TSX	200	2	\$10,127.00
EMA.PR.A	TSX	200	1	\$3,614.00
ENB.PR.T	TSX	200	1	\$4,036.00
AX.PR.I	TSX	200	2	\$5,138.00
ALA.PR.G	TSX	200	1	\$4,780.00
BIP.PR.F	TSX	200	2	\$5,098.00
ZPL	TSX	200	2	\$3,116.00
MXU	TSX	200	2	\$4,359.00
RY.PR.N	TSX	200	2	\$5,200.00
CPX.PR.A	TSX	200	2	\$3,340.00
YAK	Venture	200	1	\$278.00
MDF	TSX	200	2	\$906.00
XQB	TSX	200	2	\$4,088.00
FFH.PR.C	TSX	200	1	\$4,640.00
CIF	TSX	200	1	\$6,044.00
TLV	TSX	200	2	\$6,286.00
POM	TSX	200	2	\$646.00
XCSR	TSX	200	2	\$12,549.00
HEJ	TSX	200	1	\$1,108.00
FCS.UN	NEO	200	2	\$1,100.00
ZLU	TSX	200	2	\$8,930.00
TA.PR.H	TSX	200	1	\$4,744.00
TRP.PR.F	TSX	200	2	\$3,655.00
IAF.PR.B	TSX	200	2	\$4,938.00
RVLY	Venture	200	2	\$286.00
STPL	TSX	200	2	\$4,828.00

POW.PR.D	TSX	200	1	\$5,060.00
BMO.PR.E	TSX	200	2	\$5,077.00
TRP.PR.K	TSX	200	1	\$5,062.00
IQD	TSX	200	2	\$6,144.00
TD.PF.K	TSX	200	1	\$5,030.00
RPI.UN	TSX	200	2	\$10,860.00
ZWH	TSX	200	2	\$4,512.00
MFC.PR.L	TSX	200	2	\$4,530.00
ZCH	TSX	200	2	\$3,866.00
TD.PF.B	TSX	200	2	\$4,783.00
RBY	TSX	200	2	\$556.00
RBO	TSX	200	1	\$3,758.00
BIP.PR.B	TSX	200	2	\$5,350.00
EAFT	NEO	200	2	\$2,371.00
TD.PF.D	TSX	200	2	\$4,910.00
CRQ	NEO	200	1	\$3,988.00
GRAT	Venture	200	2	\$248.00
TD.PF.C	TSX	200	2	\$4,795.00
ZCB	TSX	200	2	\$9,953.00
IFC.PR.I	TSX	200	1	\$5,304.00
ENB.PR.V	TSX	200	2	\$4,760.00
XMF.PR.B	TSX	200	1	\$1,064.00
WN.PR.D	TSX	129	2	\$3,252.09
FTS.PR.F	TSX	103	2	\$2,590.45
ZBAL	TSX	100	1	\$3,533.00
ETHR.U	TSX	100	1	\$1,009.00
GWO.PR.Q	TSX	100	1	\$2,500.00
XEQT	TSX	100	1	\$2,526.00
MFC.PR.J	TSX	100	1	\$2,505.00
PWF.PR.F	TSX	100	1	\$2,550.00
PLZ.UN	TSX	100	1	\$458.00
CWB.PR.D	TSX	100	1	\$2,661.00
CWW	TSX	100	1	\$4,987.00
BMO.PR.D	TSX	100	1	\$2,542.00
BU	TSX	100	1	\$131.00
MWMN	NEO	100	1	\$4,057.00
CSE.PR.A	TSX	100	1	\$1,610.00
FTS.PR.I	TSX	100	1	\$1,715.00
SLF.PR.J	TSX	100	1	\$1,780.00
DNTL	TSX	100	1	\$1,537.00
PVS.PR.G	TSX	100	1	\$2,538.00
FN.PR.A	TSX	100	1	\$1,425.00
EMA.PR.H	TSX	100	1	\$2,596.00
XDUH	TSX	100	1	\$2,528.00
COMM	TSX	100	1	\$2,782.00
BAM.PF.E	TSX	100	1	\$2,195.00
XMM	TSX	100	1	\$2,823.00
PPL.PR.G	TSX	100	1	\$2,315.00
ZZZD	TSX	100	1	\$2,775.00
IFC.PR.A	TSX	100	1	\$2,135.00
ZFS	TSX	100	1	\$1,396.00
ASM	TSX	100	1	\$99.00
CIU.PR.C	TSX	100	1	\$1,690.00
ALA.PR.E	TSX	100	1	\$2,515.00
PWF.PR.S	TSX	100	1	\$2,497.00
LIO	Venture	100	1	\$98.00
AW.UN	TSX	100	1	\$3,630.00
TRI.PR.B	TSX	100	1	\$1,682.00
BBTV	TSX	100	1	\$236.00
CXF	TSX	100	1	\$990.00
ELF.PR.F	TSX	100	1	\$2,530.00

BCE.PR.D	TSX	100	1	\$2,083.00
RUBH	TSX	100	1	\$2,238.00
XHD	TSX	100	1	\$3,036.00
SLF.PR.H	TSX	100	1	\$2,279.00
POW.PR.C	TSX	100	1	\$2,566.00
ENB.PF.K	TSX	100	1	\$2,542.00
OIII	Venture	100	1	\$199.00
ALYA	TSX	100	1	\$306.00
SXP	TSX	100	1	\$291.00
FLCI	TSX	100	1	\$1,919.00
TYUM	CNSX	100	1	\$170.00
WFS.PR.A	TSX	100	1	\$990.00
ESE	Venture	100	1	\$104.00
VXM	TSX	100	1	\$2,443.00
ZUD	TSX	100	1	\$2,702.00
VLB	TSX	100	1	\$2,590.00
BPO.PR.C	TSX	100	1	\$2,635.00
BRF.PR.F	TSX	100	1	\$2,450.00
TC	TSX	100	1	\$9,993.00
BCE.PR.Y	TSX	100	1	\$2,105.00
HXX	TSX	100	1	\$3,743.00
MHC.U	TSX	100	1	\$1,811.00
SBT.B	TSX	100	1	\$1,614.00
ZFN	TSX	100	1	\$3,844.00
ROOT	TSX	100	1	\$321.00
BAM.PF.F	TSX	100	1	\$2,474.00
KEG.UN	TSX	100	1	\$1,461.00
MNS	TSX	100	1	\$1,775.00
HOG	TSX	100	1	\$857.00
HUGE	CNSX	100	1	\$106.00
GWO.PR.M	TSX	100	1	\$2,560.00
TA.PR.J	TSX	100	1	\$2,390.00
DLCG	Venture	100	1	\$361.00
KBL	TSX	100	1	\$3,229.00
XFI	TSX	100	1	\$2,330.00
IAF.PR.I	TSX	100	1	\$2,525.00
XESG	TSX	100	1	\$2,514.00
ELF.PR.G	TSX	100	1	\$2,435.00
RY.PR.P	TSX	100	1	\$2,608.00
CM.PR.R	TSX	100	1	\$2,520.00
XCD	TSX	100	1	\$4,959.00
CU.PR.G	TSX	100	1	\$2,450.00
EMA.PR.C	TSX	100	1	\$2,408.00
CEW	TSX	100	1	\$1,704.00
TSAT	TSX	100	1	\$2,995.00
PRV.UN	TSX	100	1	\$653.00
NPI.PR.A	TSX	100	1	\$2,070.00
VVO	TSX	100	1	\$3,247.00
DTOL	TSX	100	1	\$1,456.00
EAAI	NEO	100	1	\$1,453.00
FDV	TSX	100	1	\$1,132.00
PVS.PR.F	TSX	100	1	\$2,525.00
PWF.PR.G	TSX	100	1	\$2,540.00
DRUG	CNSX	100	1	\$279.00
HLF	TSX	100	1	\$1,397.00
BIK.PR.A	TSX	100	1	\$2,600.00
TRP.PR.D	TSX	100	1	\$2,148.00
NBLY	TSX	100	1	\$3,424.00
XMC	TSX	100	1	\$2,463.00
FTS.PR.H	TSX	100	1	\$1,755.00
RBOT	TSX	100	1	\$2,980.00

ETHQ.U	TSX	100	1	\$923.00
NPRF	TSX	100	1	\$2,498.00
AMX	Venture	100	1	\$301.00
BBD.PR.B	TSX	100	1	\$1,328.00
XID	TSX	100	1	\$4,424.00
DXO	TSX	100	1	\$2,155.00
VMO	TSX	100	1	\$4,279.00
TPE	TSX	100	1	\$1,943.00
MGB	TSX	100	1	\$1,904.00
RID	TSX	100	1	\$2,344.00
MIC.PR.A	TSX	100	1	\$2,575.00
TD.PF.I	TSX	100	1	\$2,525.00
ADW.A	TSX	100	1	\$786.00
LCFS	TSX	100	1	\$1,390.00
MFC.PR.N	TSX	100	1	\$2,330.00
STGO	TSX	54	1	\$67.50
BMO.PR.C	TSX	32	1	\$811.84