

Trading Activity for January 25th, 2022

Volume
54,279,917.00

Trades
119,767.00

Value
\$652,551,647.02

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
TVC	Venture	1,609,500	101	\$57,170.00
XIU	TSX	1,073,500	1,588	\$33,622,583.50
MAU	Venture	1,004,000	7	\$662,720.00
MMEN	CNSX	984,000	271	\$144,067.50
SPO	CNSX	781,000	6	\$3,907.50
ACDC	CNSX	698,000	43	\$56,490.00
BBD.B	TSX	652,300	1,231	\$1,084,101.50
MMED	NEO	637,400	1,344	\$943,851.00
XLY	TSX	582,500	140	\$86,337.50
DML	TSX	558,500	654	\$819,306.00
VAB	TSX	543,900	338	\$13,640,960.00
CMC	Venture	531,500	114	\$165,350.00
XEG	TSX	527,100	275	\$6,160,239.00
FCU	TSX	502,000	267	\$377,830.00
MFC	TSX	447,900	1,464	\$11,236,483.50
TMAS	CNSX	429,500	81	\$56,057.50
GBLC	CNSX	417,000	10	\$13,995.00
HXT	TSX	398,500	1,820	\$19,502,813.50
VFV	TSX	390,300	766	\$37,940,998.00
TLO	TSX	386,500	172	\$265,705.00
ZEB	TSX	383,300	546	\$15,441,013.00
CVE	TSX	364,900	2,284	\$6,555,329.00
HQD	TSX	364,000	171	\$2,604,555.00
CSTR	Venture	351,000	76	\$33,125.00
XIC	TSX	341,377	488	\$11,194,553.23
HQU	TSX	327,900	496	\$5,083,837.00
NFI.DB	TSX	319,000	32	\$315,607.50
INE.DB.B	TSX	308,000	11	\$332,332.00
PGM	Venture	301,500	212	\$195,355.00
ENB	TSX	293,800	2,495	\$15,112,351.00
PHRX	CNSX	291,000	19	\$13,940.00
XFN	TSX	286,000	606	\$14,654,567.00
SU	TSX	276,400	1,944	\$9,393,646.50
CPG	TSX	271,900	1,325	\$2,174,503.00
GXU	Venture	267,500	114	\$80,607.50
MYCO	NEO	258,500	62	\$45,327.50
RY	TSX	230,300	2,271	\$32,448,726.00
MAI	Venture	225,500	42	\$119,135.00
T	TSX	216,300	1,715	\$6,348,495.00
DM	Venture	213,500	24	\$39,505.00
WNDR	NEO	211,400	230	\$394,905.00
ABRA	Venture	207,500	75	\$82,512.50
BRAX	CNSX	207,000	5	\$11,385.00
BTE	TSX	205,000	466	\$895,930.50
HUT	TSX	202,100	1,929	\$1,376,539.00
MGA	TSX	195,000	93	\$55,587.50

UEX	TSX	192,000	67	\$58,625.00
PKG	CNSX	191,000	9	\$8,190.00
LQID	CNSX	188,500	113	\$27,615.00
NGW	CNSX	183,000	50	\$65,342.50
BTO	TSX	180,200	625	\$812,870.00
HEXO	TSX	177,500	283	\$112,155.00
CBR	Venture	175,500	29	\$65,882.50
TAL	Venture	174,500	54	\$86,105.00
VSB	TSX	173,800	137	\$4,086,113.00
AQN	TSX	172,500	1,410	\$2,983,273.50
VSBY	CNSX	172,000	107	\$129,735.00
BIGG	CNSX	169,000	172	\$133,930.00
NCU	TSX	165,500	63	\$119,160.00
SX	CNSX	162,500	52	\$75,157.50
GXE	TSX	162,100	156	\$172,745.00
CNQ	TSX	162,000	1,508	\$10,228,180.00
MVMD	CNSX	160,000	49	\$33,790.00
TD	TSX	156,600	1,537	\$15,561,876.00
TRIP	CNSX	151,000	54	\$20,572.50
CBDT	CNSX	150,000	40	\$37,910.00
DMGI	Venture	147,500	112	\$95,800.00
S	TSX	145,000	70	\$74,847.50
K	TSX	144,900	590	\$1,021,701.50
AMY	Venture	143,000	56	\$106,080.00
CCO	TSX	141,100	1,402	\$3,495,504.00
OSK	TSX	137,400	707	\$577,259.50
NTR	TSX	135,500	1,234	\$11,734,190.00
YRI	TSX	133,600	774	\$725,039.00
ABX	TSX	130,700	1,063	\$3,195,792.00
SOIL.WT	Venture	130,000	3	\$6,650.00
CCW	Venture	125,000	33	\$27,957.50
OGC	TSX	123,500	573	\$239,302.00
QNC	Venture	123,000	21	\$24,220.00
PWWR	NEO	123,000	11	\$16,435.00
LITH	Venture	121,500	46	\$103,445.00
TLG	TSX	121,500	48	\$85,845.00
FUU	Venture	121,000	15	\$19,470.00
VDY	TSX	119,500	235	\$5,291,134.00
ELBM	Venture	119,500	43	\$33,685.00
NKG	Venture	118,500	31	\$45,985.00
AEC	Venture	118,000	16	\$10,280.00
RVV	CNSX	117,000	34	\$33,145.00
FF	TSX	114,500	57	\$31,697.50
FTS	TSX	112,900	1,100	\$6,594,895.00
SGU	Venture	112,000	4	\$7,340.00
CP	TSX	109,500	1,049	\$10,128,518.00
NBLC	Venture	109,500	50	\$64,075.00
RIO	Venture	106,500	37	\$69,595.00
NGD	TSX	106,300	313	\$225,643.00
NCX	Venture	105,500	26	\$48,575.00
QYOU	Venture	105,500	26	\$17,947.50
MEG	TSX	105,200	735	\$1,484,768.00
XBB	TSX	104,200	149	\$3,199,752.50
HM	TSX	104,000	10	\$10,325.00
TRP	TSX	102,800	839	\$6,493,339.00
DEFI	NEO	100,700	108	\$151,477.00
DOC	Venture	97,500	132	\$74,230.00
BCE	TSX	97,500	947	\$6,344,495.00
STH	Venture	97,000	19	\$24,317.50
PHRM	CNSX	97,000	29	\$25,637.50
VIVO	TSX	97,000	9	\$6,870.00

PAT	Venture	95,900	84	\$84,235.00
GER	Venture	95,000	3	\$5,700.00
ATD	TSX	92,815	861	\$4,574,120.25
IVN	TSX	92,200	608	\$1,010,255.00
MRS	Venture	92,000	19	\$30,327.50
WMG	Venture	91,500	19	\$39,817.50
XSP	TSX	91,200	143	\$4,245,748.00
TRG	CNSX	90,500	5	\$14,047.50
TF.DB.E	TSX	90,000	11	\$90,000.00
ZSP	TSX	88,947	146	\$5,343,854.40
NXE	TSX	88,500	578	\$438,213.00
HIVE	Venture	88,200	314	\$204,846.00
ILI	Venture	84,000	7	\$11,122.50
CSU.DB	TSX	83,000	1	\$116,971.90
PPL	TSX	82,900	705	\$3,220,440.00
ECR	Venture	82,000	19	\$12,682.50
AGG	Venture	82,000	7	\$10,777.50
POW	TSX	81,900	649	\$3,309,991.00
CJR.B	TSX	81,700	677	\$401,624.00
SPA	Venture	81,500	24	\$18,032.50
LEXT	CNSX	81,000	11	\$7,795.00
EVER	Venture	79,500	7	\$10,592.50
SGD	CNSX	79,000	22	\$54,255.00
PUMA	Venture	79,000	8	\$27,165.00
ALLI	Venture	78,000	55	\$71,220.00
CPL	Venture	77,000	11	\$10,695.00
PEY	TSX	76,600	742	\$736,649.50
MN	Venture	76,500	18	\$21,735.00
VXTR	Venture	76,500	54	\$74,580.00
GDNP	Venture	75,500	60	\$50,145.00
IMG	TSX	75,400	539	\$240,419.00
NGY	Venture	75,000	3	\$2,375.00
BNS	TSX	75,000	704	\$6,691,627.00
NEXE	Venture	75,000	33	\$37,397.50
FVI	TSX	74,900	703	\$331,001.00
LUXX	CNSX	74,500	30	\$27,325.00
TVE	TSX	74,100	248	\$339,764.00
MUR	Venture	74,000	5	\$10,087.50
BMO	TSX	72,900	683	\$10,426,430.00
LIT	Venture	72,500	21	\$27,797.50
REVO	Venture	71,500	12	\$13,907.50
ATH	TSX	71,500	110	\$89,945.00
LAM	TSX	71,500	53	\$42,645.00
BHSC	CNSX	71,500	12	\$23,837.50
AR	TSX	71,400	333	\$163,901.00
WCP	TSX	71,300	605	\$595,026.50
NZC	TSX	71,000	4	\$2,565.00
FO	Venture	70,500	11	\$13,357.50
BULL	CNSX	70,000	6	\$3,870.00
AVNT	TSX	70,000	34	\$16,987.50
PTU	Venture	70,000	8	\$5,645.00
ERF	TSX	69,900	559	\$988,702.00
FMC	Venture	69,000	16	\$13,160.00
ZAG	TSX	68,800	47	\$1,049,598.00
XSU	TSX	68,700	191	\$2,733,081.00
ARX	TSX	68,700	564	\$883,823.00
TOU	TSX	68,100	668	\$2,928,280.50
HELI	Venture	68,000	13	\$19,615.00
MSET	CNSX	67,500	25	\$37,500.00
FANS	CNSX	67,000	20	\$23,075.00
ILC	Venture	67,000	8	\$7,140.00

MCUR	CNSX	67,000	12	\$11,322.50
OCG	Venture	66,500	18	\$14,515.00
DNT	TSX	66,500	14	\$14,357.50
CNR	TSX	66,213	659	\$10,173,055.84
PXT	TSX	66,200	653	\$1,598,072.00
TGOD	CNSX	66,000	24	\$6,180.00
ETG	TSX	66,000	47	\$61,570.00
FEEL	CNSX	66,000	5	\$2,640.00
SYH	Venture	65,500	33	\$35,675.00
GOFL	Venture	64,500	7	\$9,440.00
GLXY	TSX	64,200	314	\$1,010,133.00
HSD	TSX	64,100	43	\$477,104.00
MG	TSX	64,100	602	\$6,272,808.00
THRM	Venture	64,000	14	\$21,440.00
TECK.B	TSX	63,500	596	\$2,576,496.00
JRV	Venture	63,000	21	\$36,545.00
WM	TSX	62,000	34	\$21,900.00
PHNM	Venture	61,500	23	\$31,260.00
MPM	Venture	60,500	37	\$30,077.50
SAE	Venture	60,500	37	\$11,097.50
CR	TSX	60,500	557	\$196,439.00
AN	Venture	59,500	16	\$24,162.50
LAC	TSX	59,100	487	\$1,874,703.00
VST	CNSX	59,000	14	\$14,185.00
REI.UN	TSX	58,500	410	\$1,263,946.00
IPT	Venture	58,500	46	\$30,537.50
AUN	Venture	58,000	24	\$19,930.00
CEM	Venture	58,000	16	\$28,412.50
CRUZ	CNSX	58,000	12	\$13,612.50
BLU	TSX	57,600	508	\$411,931.00
IMO	TSX	57,500	570	\$2,916,412.00
BLR	CNSX	57,500	8	\$24,370.00
FFOX	Venture	57,500	13	\$17,112.50
EMA	TSX	57,400	378	\$3,428,698.00
ATLY	Venture	57,000	11	\$18,567.50
VUN	TSX	57,000	320	\$4,272,422.00
GGM	Venture	57,000	7	\$4,255.00
NA	TSX	56,800	523	\$5,558,809.00
CIX	TSX	56,700	453	\$1,330,469.00
WCN	TSX	56,500	563	\$8,696,553.00
BAM.A	TSX	56,100	501	\$3,802,594.50
RSLV	Venture	56,000	43	\$40,455.00
LMR	Venture	56,000	55	\$4,215.00
BEE	CNSX	56,000	19	\$15,942.50
EFN	TSX	56,000	328	\$721,299.50
QCCU	Venture	55,500	9	\$16,990.00
MGM	Venture	55,000	17	\$16,532.50
OREA	TSX	55,000	7	\$6,112.50
CMB	Venture	55,000	7	\$9,215.00
BRC	Venture	55,000	48	\$50,990.00
VET	TSX	54,700	518	\$1,040,713.00
CL	CNSX	54,100	278	\$414,827.00
AEM	TSX	54,000	531	\$3,402,953.00
OMM	Venture	54,000	17	\$8,317.50
TERM	TSX	53,800	45	\$519,261.00
SVE	Venture	53,500	40	\$22,547.50
KEY	TSX	53,400	436	\$1,475,278.00
CVX	Venture	53,000	11	\$14,550.00
PTK	Venture	53,000	42	\$40,075.00
GLDL	Venture	53,000	5	\$7,795.00
GTII	CNSX	52,500	285	\$1,217,032.00

CM	TSX	51,900	493	\$8,214,196.00
SLF	TSX	51,700	471	\$3,603,317.00
AAV	TSX	51,500	255	\$341,607.00
BIR	TSX	51,400	370	\$301,121.00
SPB	TSX	51,000	357	\$625,049.00
WELL	TSX	50,900	437	\$218,484.00
PMIF	TSX	50,900	85	\$994,309.00
ALA	TSX	50,300	456	\$1,286,378.00
WPM	TSX	50,200	501	\$2,542,500.00
PEGA	Venture	50,000	1	\$2,250.00
BNCH	Venture	50,000	47	\$45,695.00
COOL	CNSX	49,500	50	\$71,835.00
EQX	TSX	49,400	275	\$405,721.00
WEED	TSX	49,200	491	\$450,329.00
TGIF	CNSX	49,000	6	\$2,450.00
HUV	TSX	48,800	191	\$560,336.00
STND	Venture	48,500	13	\$9,817.50
SLVR	Venture	48,500	17	\$34,315.00
XUS	TSX	48,300	106	\$3,284,163.00
BITF	Venture	48,100	382	\$210,925.00
DV	Venture	48,000	21	\$38,240.00
FM	TSX	47,800	432	\$1,523,310.00
FT	TSX	47,500	8	\$6,827.50
VUL	Venture	47,500	7	\$13,745.00
GIGA	Venture	47,500	16	\$20,322.50
LYNX	CNSX	47,500	5	\$10,370.00
HNU	TSX	47,300	74	\$472,776.00
CMMC	TSX	47,100	249	\$175,568.00
DBG	Venture	47,000	18	\$11,392.50
IAN	CNSX	47,000	18	\$7,977.50
FIND	Venture	47,000	26	\$35,865.00
PNE	TSX	46,500	19	\$30,825.00
IHC	Venture	46,500	6	\$8,280.00
FFN	TSX	46,400	247	\$340,471.00
CC	CNSX	46,000	14	\$22,570.00
FNI	CNSX	46,000	12	\$7,900.00
MNO	Venture	45,900	104	\$46,102.00
TWR	Venture	45,500	6	\$6,625.00
ZDV	TSX	45,500	52	\$919,083.00
CUF.UN	TSX	45,200	145	\$526,442.50
NUMI	TSX	45,000	27	\$26,385.00
ATW	Venture	45,000	2	\$1,900.00
QEC	TSX	45,000	9	\$14,202.50
IMIN	Venture	45,000	3	\$5,425.00
SVM	TSX	44,800	381	\$194,386.00
L	TSX	44,800	437	\$4,190,012.00
RHC	Venture	44,500	20	\$17,192.50
LAB	Venture	44,500	37	\$41,095.00
SGI	Venture	44,500	11	\$33,850.00
VRNO	CNSX	44,300	173	\$606,190.00
BBR	CNSX	44,000	12	\$4,135.00
MEDV	NEO	44,000	24	\$3,175.00
ACU	Venture	44,000	10	\$4,320.00
AOI	TSX	43,800	179	\$81,576.00
SBB	TSX	43,800	98	\$60,197.00
DOL	TSX	43,600	410	\$2,671,464.00
FFNT	CNSX	43,500	31	\$37,550.00
DXG	TSX	43,000	27	\$2,003,134.00
TLRY	TSX	42,700	145	\$306,831.00
FVL	TSX	42,500	16	\$26,175.00
RCI.B	TSX	42,000	399	\$2,569,589.50

QNE	CNSX	42,000	348	\$1,589,000.00
AC	TSX	42,000	18	\$4,810.00
CBD.U	TSX	42,000	411	\$4,320,789.00
GIB.A	TSX	42,000	8	\$2,680.00
CRL	CNSX	42,000	8	\$7,940.00
XIGM	CNSX	41,500	9	\$6,340.00
TTX	CNSX	41,200	41	\$284,815.00
BTCC.U	TSX	41,000	6	\$7,490.00
TCF	CNSX	40,500	18	\$25,680.00
BSX	TSX	40,500	11	\$6,140.00
TSG	Venture	40,200	327	\$413,978.00
LUN	TSX	40,200	123	\$51,799.00
CXB	TSX	40,200	50	\$31,755.00
VERY	Venture	40,000	2	\$2,400.00
MDMA	CNSX	40,000	27	\$30,330.00
IDK	CNSX	40,000	249	\$234,772.00
CS	TSX	39,200	135	\$1,007,219.00
TRUL	CNSX	39,100	18	\$4,247.50
AH	TSX	39,000	5	\$6,720.00
MIR	Venture	39,000	361	\$1,495,346.00
GWO	TSX	39,000	358	\$246,371.00
HWX	TSX	38,900	5	\$4,692.50
AVL	TSX	38,500	8	\$5,050.00
DB	Venture	38,500	7	\$23,525.00
FPX	Venture	38,500	161	\$379,251.00
VOYG	TSX	38,300	48	\$756,306.00
HXU	TSX	38,200	122	\$679,314.00
XGD	TSX	38,000	149	\$101,848.00
EGLX	TSX	37,700	239	\$830,976.00
TRQ	TSX	37,700	42	\$38,048.00
AFM	Venture	37,700	119	\$127,682.00
PLTH	CNSX	37,500	7	\$4,517.50
PNPN	Venture	37,500	119	\$165,973.00
JUSH	CNSX	37,500	361	\$800,107.00
SSRM	TSX	37,400	349	\$1,074,129.00
QBR.B	TSX	37,100	16	\$15,925.00
MIN	TSX	37,000	5	\$6,635.00
BEV	CNSX	37,000	16	\$7,625.00
DYA	TSX	37,000	146	\$109,677.00
LI	Venture	36,900	321	\$573,583.00
DIR.UN	TSX	36,800	63	\$11,162.50
BNKR	CNSX	36,500	4	\$3,797.50
NAM	Venture	36,500	28	\$8,367.50
HP	CNSX	36,500	293	\$154,585.00
KRR	TSX	36,500	84	\$469,206.00
EIT.UN	TSX	36,400	5	\$2,625.00
SRI	Venture	36,000	5	\$2,030.00
EAC	Venture	36,000	3	\$1,820.00
CANN	CNSX	36,000	10	\$13,825.00
PGE	Venture	36,000	340	\$1,747,172.00
GIL	TSX	35,900	299	\$1,155,410.00
STLC	TSX	35,600	341	\$447,904.00
HR.UN	TSX	35,600	328	\$230,546.00
EFX	TSX	35,600	209	\$206,621.00
SES	TSX	35,500	10	\$12,077.50
ROS	Venture	35,500	351	\$483,872.00
CLS	TSX	35,300	9	\$2,900.00
PULL	CNSX	35,000	21	\$12,347.50
AAG	Venture	35,000	14	\$21,570.00
EWG	CNSX	35,000	4	\$7,410.00
SPN	Venture	35,000	3	\$2,425.00
PWR	CNSX	35,000	239	\$182,881.00
ACB	TSX	34,600		

MRE	TSX	34,400	335	\$341,673.00
FIL	TSX	34,000	42	\$493,994.00
SOLR	Venture	34,000	8	\$3,870.00
LUC	TSX	34,000	10	\$20,545.00
VLI	Venture	34,000	10	\$6,215.00
JOSE	TSX	33,900	259	\$52,339.00
HFR	TSX	33,900	31	\$340,132.00
PAAS	TSX	33,700	335	\$984,021.00
CCCM	Venture	33,500	4	\$4,690.00
MEK	Venture	33,500	5	\$6,385.00
FSZ	TSX	33,000	321	\$328,267.00
EXRO	TSX	33,000	132	\$52,086.00
MFI	TSX	32,500	70	\$931,271.00
BYN	Venture	32,500	14	\$11,532.50
LABS	TSX	32,500	12	\$6,747.50
XRE	TSX	32,500	95	\$635,093.00
GUD	TSX	32,500	295	\$172,290.00
CYBN	NEO	32,200	144	\$39,666.00
CG	TSX	32,100	288	\$321,386.00
CIA	TSX	32,100	143	\$161,565.50
NAN	Venture	32,000	8	\$16,600.00
HME	Venture	32,000	30	\$31,630.00
WML	Venture	32,000	12	\$12,147.50
ARTG	Venture	31,800	123	\$192,173.00
NVA	TSX	31,700	249	\$254,169.00
LEM	Venture	31,500	11	\$19,390.00
GSI	Venture	31,500	10	\$11,220.00
CURA	CNSX	31,400	179	\$291,123.00
EDR	TSX	31,100	288	\$155,242.00
NDA	Venture	31,000	14	\$12,775.00
GOG	Venture	31,000	10	\$7,640.00
CAS	TSX	30,800	295	\$399,836.00
DLR.U	TSX	30,700	3	\$308,535.00
PYR	TSX	30,700	285	\$87,210.00
WWT	Venture	30,500	7	\$10,770.00
LXG	Venture	30,500	8	\$8,580.00
PA	Venture	30,500	6	\$4,385.00
CTS	TSX	30,100	243	\$257,654.00
CVV	Venture	30,000	15	\$13,170.00
EGT	Venture	30,000	16	\$12,242.50
BRG	Venture	30,000	1	\$1,200.00
FTEL	CNSX	30,000	5	\$8,575.00
LLP	CNSX	30,000	1	\$1,050.00
AMMP	CNSX	30,000	9	\$16,260.00
WRR	Venture	30,000	5	\$1,525.00
IPO	TSX	29,600	48	\$86,807.00
LGD	TSX	29,500	48	\$29,750.00
NXO	Venture	29,500	8	\$8,857.50
TBP	TSX	29,500	15	\$3,145.00
TM	Venture	29,500	5	\$10,897.50
TV	TSX	29,100	62	\$41,589.00
ASG	Venture	29,000	12	\$8,872.50
HPR	TSX	29,000	43	\$281,843.00
AMPD	CNSX	29,000	9	\$7,897.50
SSE	Venture	29,000	2	\$1,060.00
PBH.DB.G	TSX	29,000	1	\$30,052.70
LPS	Venture	29,000	10	\$9,425.00
SENS	CNSX	29,000	1	\$290.00
FIE	TSX	28,800	134	\$236,861.50
RYR	Venture	28,500	7	\$8,760.00
VM	Venture	28,500	3	\$3,470.00
XBC	TSX	28,500	192	\$53,296.00

EMP.A	TSX	28,200	280	\$1,056,225.00
PKI	TSX	28,200	280	\$928,943.00
LEXI	Venture	28,000	8	\$5,985.00
APP	CNSX	28,000	3	\$1,180.00
MXR	Venture	28,000	13	\$7,317.50
ETHX.B	TSX	28,000	61	\$316,914.50
RTI	Venture	28,000	4	\$1,280.00
CHOO	CNSX	28,000	8	\$950.00
SSV	Venture	28,000	16	\$8,802.50
H	TSX	27,800	231	\$888,274.00
ECN	TSX	27,500	127	\$141,291.00
YUM	CNSX	27,500	38	\$3,987.50
LQWD	Venture	27,500	6	\$6,192.50
VPT	Venture	27,500	6	\$8,507.50
GSVR	Venture	27,000	15	\$13,112.50
KS	Venture	27,000	15	\$1,530.00
OTEX	TSX	26,938	270	\$1,558,779.20
NWH.UN	TSX	26,600	216	\$347,967.00
NEPT	TSX	26,500	42	\$12,440.00
FSY	TSX	26,500	19	\$20,170.00
BTCC.B	TSX	26,400	46	\$181,775.00
NEON	CNSX	26,000	4	\$1,560.00
ROVR	Venture	26,000	1	\$1,170.00
HUD	Venture	26,000	4	\$1,705.00
HPQ	Venture	26,000	11	\$11,430.00
AWR	CNSX	26,000	4	\$3,015.00
SPR	CNSX	26,000	1	\$910.00
CUSN	Venture	26,000	5	\$10,462.50
EU	Venture	25,900	58	\$35,039.00
ZPR	TSX	25,800	44	\$298,042.00
HSU	TSX	25,700	70	\$457,916.00
ENBI	CNSX	25,687	10	\$5,304.27
HALO	NEO	25,600	16	\$29,107.00
BB	TSX	25,500	182	\$258,792.00
XOP	CNSX	25,500	10	\$13,815.00
DPM	TSX	25,200	241	\$193,594.00
FNV	TSX	25,100	251	\$4,096,112.00
WFG	TSX	25,100	245	\$2,845,145.00
NOB	Venture	25,000	2	\$2,945.00
PDM	Venture	25,000	6	\$5,345.00
NORA	Venture	25,000	2	\$1,375.00
HODL	CNSX	25,000	3	\$3,375.00
VEGA	CNSX	25,000	5	\$3,705.00
PRO	Venture	25,000	1	\$875.00
DEF	Venture	25,000	6	\$12,080.00
PPR	TSX	25,000	6	\$4,290.00
ERO	TSX	24,600	201	\$390,677.00
DELX	Venture	24,500	11	\$10,610.00
CAR.UN	TSX	24,500	244	\$1,318,535.00
ATC	Venture	24,500	4	\$2,610.00
TRI	TSX	24,400	232	\$3,228,692.00
IIP.UN	TSX	24,300	229	\$373,701.00
PFIA	TSX	24,300	16	\$252,739.00
TFII	TSX	24,200	239	\$2,846,621.50
DOO	TSX	24,100	239	\$2,414,929.00
MOON	Venture	24,000	3	\$1,170.00
FTEC	Venture	24,000	2	\$1,475.00
DEFN	Venture	24,000	25	\$5,560.00
PNG	Venture	23,500	4	\$7,982.50
FLT	Venture	23,500	31	\$15,875.00
PKK	CNSX	23,400	55	\$115,130.00

FFM.PR.A	TSX	23,200	85	\$209,764.00
AGI	TSX	23,100	143	\$26,421.00
CWEB	TSX	23,100	78	\$3,535.00
LVT	CNSX	23,000	2	\$6,732.50
ROOF	Venture	23,000	3	\$1,335.00
HVT	Venture	23,000	3	\$9,107.50
SWIS	CNSX	23,000	8	\$3,580.00
APC	Venture	23,000	3	\$16,800.00
TSLV	Venture	23,000	15	\$323,640.00
CHP.UN	TSX	22,700	192	\$3,282.50
DAU	Venture	22,500	6	\$6,880.00
SCZ	Venture	22,500	9	\$14,660.00
RVG	Venture	22,500	9	\$6,447.50
MGG	Venture	22,500	12	\$257,624.00
ELD	TSX	22,400	224	\$1,067,850.00
OVV	TSX	22,200	193	\$3,520.00
ICM	Venture	22,000	2	\$7,350.00
TLT	Venture	22,000	7	\$12,410.00
GTCH	CNSX	22,000	8	\$3,090.00
BKI	TSX	22,000	7	\$2,480.00
ETU	Venture	22,000	2	\$550,283.00
ITP	TSX	21,800	209	\$800,636.00
VEE	TSX	21,600	42	\$297,528.50
CPD	TSX	21,500	62	\$2,645.00
LTE	Venture	21,500	7	\$6,790.00
GRSL	Venture	21,500	4	\$6,370.00
NBY	Venture	21,500	6	\$645,868.00
HEU	TSX	21,400	67	\$51,623.00
TKO	TSX	21,400	184	\$42,869.00
GOLD	TSX	21,300	88	\$70,114.00
GLO	TSX	21,100	183	\$5,152.50
DVN	CNSX	21,000	6	\$1,785.00
LSX	Venture	21,000	2	\$15,130.00
JEV	Venture	21,000	5	\$2,095.00
BARU	Venture	21,000	3	\$3,945.00
GXX	Venture	21,000	2	\$158,385.00
BTCC	TSX	21,000	34	\$580.00
NUG	Venture	21,000	2	\$35,266.00
BBD.A	TSX	21,000	31	\$287,707.00
U.UN	TSX	20,900	146	\$53,113.00
CUR	Venture	20,900	30	\$234,544.50
MTL	TSX	20,700	205	\$172,023.50
HHL	TSX	20,600	54	\$57,895.00
MOGO	TSX	20,600	204	\$5,497.50
ETI	CNSX	20,500	5	\$3,232.50
ERTH	CNSX	20,500	4	\$19,705.00
GLDC	Venture	20,500	13	\$2,882.50
EQTY	Venture	20,500	5	\$5,240.00
RDS	Venture	20,500	6	\$12,820.00
GBC	CNSX	20,500	13	\$3,827.50
NOC	Venture	20,500	6	\$3,272.50
SCYB	CNSX	20,500	4	\$3,600.00
BCU	Venture	20,500	9	\$185,438.00
DS	TSX	20,400	54	\$564,359.00
SAP	TSX	20,300	183	\$294,339.00
HLS	TSX	20,300	4	\$1,000.00
QRO	Venture	20,000	2	\$4,902.50
ECC	Venture	20,000	9	\$1,800.00
FG	Venture	20,000	1	\$500.00
NXS	Venture	20,000	1	\$300.00
NI	CNSX	20,000	1	\$1,000.00
YRB	TSX	20,000	1	

NCAU	Venture	20,000	9	\$9,360.00
SIA	TSX	20,000	141	\$281,940.00
COR	Venture	20,000	1	\$1,600.00
PEI	Venture	20,000	1	\$700.00
SIXW	CNSX	20,000	5	\$3,547.50
GRAM.U	NEO	20,000	32	\$26,534.00
SSL	TSX	19,900	195	\$154,507.00
IFC	TSX	19,800	178	\$3,295,565.00
TCW	TSX	19,800	109	\$65,756.00
CSH.UN	TSX	19,500	184	\$236,969.00
LBC	Venture	19,500	9	\$9,427.50
CWC	Venture	19,500	2	\$3,442.50
APN	Venture	19,500	4	\$5,905.00
GBRC	Venture	19,500	9	\$4,980.00
CBIT	Venture	19,500	10	\$7,897.50
LEO	Venture	19,500	3	\$1,902.50
OGI	TSX	19,300	90	\$34,120.00
GTE	TSX	19,300	45	\$20,756.00
JOY	TSX	19,200	34	\$70,234.00
SJR.B	TSX	19,100	146	\$714,467.00
TGS	Venture	19,000	1	\$1,045.00
ADZN	Venture	19,000	26	\$16,450.00
API	CNSX	19,000	21	\$9,380.00
GGD	TSX	19,000	49	\$53,625.00
LFST	Venture	19,000	5	\$1,730.00
EMPR	Venture	19,000	16	\$5,462.50
RR	Venture	19,000	2	\$665.00
RRI	Venture	19,000	3	\$3,120.00
TCN	TSX	18,900	182	\$340,268.50
HCG	TSX	18,800	96	\$699,845.00
CAE	TSX	18,700	186	\$569,002.00
BLDP	TSX	18,600	182	\$223,043.00
TILT	NEO	18,500	6	\$4,315.00
OPTI	CNSX	18,500	15	\$7,487.50
GOT	Venture	18,500	11	\$16,245.00
MGRO	CNSX	18,300	22	\$63,815.00
KES	Venture	18,000	1	\$1,530.00
BIOV	CNSX	18,000	2	\$3,407.50
CWB	TSX	18,000	164	\$670,276.00
CALM	CNSX	18,000	5	\$3,100.00
DELC	CNSX	18,000	6	\$1,835.00
ORX	Venture	18,000	2	\$975.00
TML	TSX	18,000	13	\$12,440.00
CDVA	CNSX	18,000	6	\$7,390.00
ANK	Venture	18,000	2	\$1,827.50
IONC	CNSX	18,000	6	\$355.00
DSG	TSX	17,900	179	\$1,533,868.00
CRE	Venture	17,800	10	\$23,937.00
VEQT	TSX	17,700	158	\$607,028.00
ATZ	TSX	17,700	176	\$950,834.00
BUD	Venture	17,500	1	\$2,275.00
UI	Venture	17,500	11	\$10,505.00
GBU	Venture	17,500	5	\$4,065.00
MEDA	CNSX	17,500	10	\$13,690.00
RVX	TSX	17,500	17	\$13,350.00
EDDY	Venture	17,500	1	\$2,362.50
FD	Venture	17,500	23	\$13,780.00
ACO.X	TSX	17,400	151	\$724,107.00
SNC	TSX	17,300	164	\$447,379.00
VALU	CNSX	17,000	4	\$770.00
OWLI	CNSX	17,000	2	\$595.00

SBR	TSX	17,000	5	\$1,889.00
MDL	Venture	17,000	5	\$1,782.50
UNO.H	Venture	17,000	4	\$510.00
EDGM	CNSX	17,000	4	\$3,840.00
EHT	Venture	17,000	4	\$2,310.00
MLCL	CNSX	17,000	2	\$1,275.00
ERD	TSX	17,000	5	\$7,107.50
MAG	TSX	16,900	169	\$308,689.00
GIII	Venture	16,800	24	\$25,989.00
TXG	TSX	16,800	160	\$212,186.00
CGX	TSX	16,600	80	\$205,370.00
ARE	TSX	16,600	162	\$267,337.00
YNV	Venture	16,500	6	\$3,475.00
SCAN	Venture	16,500	8	\$5,482.50
TRYP	CNSX	16,500	6	\$3,765.00
PMET	CNSX	16,500	6	\$7,500.00
WEF	TSX	16,400	73	\$32,692.50
SNTA	NEO	16,000	14	\$4,665.00
MWX	Venture	16,000	4	\$1,560.00
CXXI	CNSX	16,000	12	\$10,055.00
TIC	Venture	16,000	6	\$9,260.00
BKMT	Venture	16,000	3	\$1,385.00
SASY	CNSX	16,000	3	\$8,410.00
MAW	TSX	16,000	2	\$2,245.00
COIN	NEO	15,900	40	\$28,637.00
KL	TSX	15,700	155	\$781,887.00
BHC	TSX	15,700	144	\$478,776.00
LLG	Venture	15,500	12	\$8,155.00
SURG	Venture	15,500	2	\$4,895.00
GWA	Venture	15,500	5	\$1,952.50
BEP.UN	TSX	15,500	138	\$625,362.00
GPG	Venture	15,500	17	\$8,560.00
RKR	Venture	15,500	3	\$4,340.00
KC	Venture	15,500	10	\$13,550.00
DFN	TSX	15,400	76	\$125,038.00
WPRT	TSX	15,300	145	\$35,571.00
SRU.UN	TSX	15,200	132	\$454,747.00
IAG	TSX	15,200	143	\$1,182,362.00
HBM	TSX	15,100	113	\$138,703.00
FKM	Venture	15,000	2	\$1,350.00
PML	Venture	15,000	3	\$2,505.00
AAZ	Venture	15,000	2	\$1,050.00
XBRA	CNSX	15,000	1	\$2,775.00
AKMY	Venture	15,000	7	\$4,770.00
AHR	Venture	15,000	2	\$1,650.00
PRR	CNSX	15,000	6	\$5,840.00
TN	CNSX	15,000	5	\$5,125.00
WGO	Venture	15,000	6	\$11,045.00
OG	Venture	15,000	6	\$4,575.00
GHG	CNSX	15,000	3	\$300.00
MDX	Venture	15,000	2	\$985.00
BTCX.B	TSX	15,000	34	\$105,541.00
RMI	Venture	15,000	1	\$600.00
PSK	TSX	14,900	149	\$215,431.00
RNW	TSX	14,900	148	\$248,846.00
EDV	TSX	14,900	122	\$410,189.00
BTCX.U	TSX	14,800	19	\$103,667.00
DME	Venture	14,800	12	\$34,762.00
DLR	TSX	14,700	5	\$186,441.00
INE	TSX	14,600	146	\$256,578.50
UGD	Venture	14,500	1	\$1,667.50
EFR	TSX	14,500	120	\$112,903.00

ULTH	CNSX	14,500	6	\$7,845.00
JUGR	Venture	14,500	2	\$2,247.50
DSL	Venture	14,500	4	\$8,630.00
CD	Venture	14,500	4	\$3,632.50
KTN	Venture	14,500	13	\$2,892.50
GAU	TSX	14,500	21	\$11,950.00
MTS	Venture	14,500	5	\$3,790.00
MBLM	CNSX	14,500	3	\$2,275.00
ZCS	TSX	14,400	23	\$200,486.50
VSP	TSX	14,400	71	\$1,048,627.00
BSR	Venture	14,200	11	\$27,263.00
VZLA	Venture	14,100	61	\$38,233.00
IRV	CNSX	14,100	17	\$14,045.00
TIUM.U	CNSX	14,000	7	\$8,240.00
EMM	Venture	14,000	10	\$4,887.50
REAL	TSX	14,000	136	\$85,408.00
DMT	Venture	14,000	3	\$3,360.00
SGN	Venture	14,000	3	\$1,150.00
ZAIR	CNSX	14,000	4	\$3,500.00
SVB	TSX	14,000	9	\$4,472.50
CDU	Venture	14,000	2	\$2,240.00
AII	TSX	14,000	12	\$11,540.00
NILI	Venture	14,000	4	\$2,500.00
PAT	TSX	14,000	6	\$4,925.00
MEGA	CNSX	14,000	2	\$2,205.00
FCR.UN	TSX	13,600	102	\$237,448.00
GRN	TSX	13,600	26	\$14,249.00
NXF	TSX	13,600	47	\$74,433.00
SPOT	Venture	13,500	3	\$10,705.00
STS	Venture	13,500	5	\$3,317.50
SGO	Venture	13,500	3	\$2,057.50
CVO	TSX	13,500	12	\$125,678.00
LOWL	CNSX	13,500	4	\$4,657.50
SGC	Venture	13,500	7	\$2,970.00
GGI	Venture	13,500	4	\$4,625.00
BTC	CNSX	13,500	9	\$2,737.50
DIAM	TSX	13,500	4	\$4,950.00
MRU	TSX	13,400	134	\$862,747.00
IGM	TSX	13,200	117	\$587,994.00
ZWU	TSX	13,200	34	\$168,117.00
GSC	TSX	13,100	95	\$63,886.00
YGR	TSX	13,100	94	\$24,528.00
DAC	Venture	13,000	3	\$550.00
FUSE	Venture	13,000	3	\$780.00
NWST	Venture	13,000	8	\$8,840.00
XMG	CNSX	13,000	3	\$595.00
KHRN	Venture	13,000	7	\$2,572.50
DMX	Venture	13,000	6	\$2,930.00
LOBE	CNSX	13,000	4	\$360.00
GPR	TSX	13,000	10	\$3,467.50
NTAR	CNSX	12,900	10	\$18,114.00
SMU.UN	TSX	12,700	109	\$265,105.00
ATA	TSX	12,700	95	\$626,772.00
URE	TSX	12,600	51	\$18,227.00
PEA	TSX	12,500	3	\$4,625.00
SCY	TSX	12,500	3	\$1,765.00
ASND	TSX	12,500	3	\$2,625.00
POR	Venture	12,500	3	\$1,515.00
BLLG	CNSX	12,500	6	\$4,440.00
ESNR	CNSX	12,500	7	\$9,480.00
MEAT	CNSX	12,500	6	\$7,035.00

BES	Venture	12,500	2	\$2,190.00
JNH	Venture	12,500	4	\$1,872.50
NLC	Venture	12,400	82	\$79,779.50
FTT	TSX	12,400	114	\$421,256.00
AWLI	CNSX	12,400	19	\$13,634.00
CPX	TSX	12,300	123	\$460,468.00
CJ	TSX	12,300	54	\$62,431.00
NFI	TSX	12,300	122	\$219,517.00
SHOP	TSX	12,200	122	\$13,740,016.00
WN	TSX	12,100	120	\$1,616,457.00
CRVC	CNSX	12,000	1	\$2,220.00
MOVE	NEO	12,000	7	\$4,207.50
LUCK	Venture	12,000	8	\$2,280.00
YGT	Venture	12,000	3	\$3,120.00
RKL	CNSX	12,000	1	\$2,520.00
FGRO	NEO	12,000	8	\$130,237.00
XCX	CNSX	12,000	2	\$3,060.00
DMI	Venture	12,000	5	\$3,330.00
HI	Venture	12,000	1	\$1,740.00
VERT	Venture	12,000	1	\$1,380.00
SCRN	CNSX	12,000	2	\$300.00
TWM	TSX	11,800	26	\$14,969.00
CF	TSX	11,700	115	\$178,521.50
NPI	TSX	11,600	85	\$410,802.00
FRU	TSX	11,600	116	\$141,518.00
JUMP	Venture	11,500	3	\$1,195.00
GSHR	Venture	11,500	6	\$6,175.00
GSP	Venture	11,500	4	\$3,220.00
TSK	TSX	11,500	3	\$3,257.50
PLY	Venture	11,500	4	\$1,150.00
GQC	Venture	11,500	3	\$3,330.00
ACT	CNSX	11,500	5	\$8,170.00
ALPA	CNSX	11,500	2	\$4,285.00
ION	Venture	11,500	4	\$4,557.50
NWX	Venture	11,500	5	\$5,520.00
QTRH	TSX	11,500	37	\$29,136.00
ISO	Venture	11,200	27	\$39,487.00
GFL	TSX	11,200	107	\$452,347.00
XUS.U	TSX	11,200	21	\$612,682.00
ENGH	TSX	11,100	111	\$470,502.00
CRTS	Venture	11,000	2	\$990.00
FMN	Venture	11,000	1	\$990.00
KWG	CNSX	11,000	1	\$385.00
GEM	Venture	11,000	4	\$1,160.00
LOVE	Venture	11,000	4	\$1,440.00
MJS	Venture	11,000	2	\$715.00
VDU	TSX	11,000	27	\$421,815.00
BHNG	CNSX	11,000	1	\$825.00
CRR.UN	TSX	11,000	107	\$190,213.00
NSE	Venture	11,000	2	\$5,175.00
CCL.B	TSX	10,800	106	\$697,395.00
BRAU	Venture	10,500	7	\$2,757.50
ABST	TSX	10,500	105	\$98,712.00
BHS	Venture	10,500	1	\$1,207.50
GEI	TSX	10,500	104	\$245,587.00
TMC	Venture	10,500	7	\$8,265.00
SPMT	CNSX	10,500	3	\$1,627.50
QBAT	CNSX	10,500	9	\$9,210.00
IPG	Venture	10,500	2	\$1,627.50
ITE	TSX	10,500	5	\$2,510.00
VLE	TSX	10,500	5	\$4,217.50
ATOM	Venture	10,500	2	\$1,200.00

ELMT	CNSX	10,500	6	\$4,042.50
LUX	CNSX	10,500	6	\$2,305.00
CGN	CNSX	10,000	2	\$4,800.00
XAM	TSX	10,000	1	\$250.00
UNV	Venture	10,000	1	\$1,000.00
GOM	Venture	10,000	1	\$1,500.00
CLAR	CNSX	10,000	3	\$1,905.00
GOST	Venture	10,000	1	\$450.00
PAS	Venture	10,000	2	\$800.00
NWI	CNSX	10,000	1	\$200.00
SUP	Venture	10,000	10	\$8,195.00
PTM	TSX	10,000	85	\$20,814.00
EPL	Venture	10,000	1	\$1,800.00
FH	NEO	10,000	1	\$1,900.00
DBO	TSX	10,000	1	\$900.00
KO	Venture	10,000	1	\$650.00
DEC	Venture	10,000	1	\$400.00
EPY	CNSX	10,000	1	\$800.00
BEX	Venture	10,000	1	\$1,950.00
MPVD	TSX	10,000	6	\$7,380.00
LUV	CNSX	10,000	1	\$300.00
PSH	Venture	10,000	1	\$6,200.00
MOLY	NEO	10,000	4	\$4,102.50
BNXA	Venture	9,900	6	\$24,648.00
XUT	TSX	9,800	16	\$289,331.00
NVEI	TSX	9,600	96	\$708,061.00
ZST	TSX	9,600	23	\$473,295.00
PRQ	TSX	9,600	8	\$13,745.00
LIS	Venture	9,500	11	\$7,360.00
YOUR	CNSX	9,500	2	\$1,377.50
PAID	CNSX	9,500	4	\$3,555.00
CWRK	CNSX	9,500	3	\$2,590.00
PSYB	Venture	9,500	3	\$1,900.00
BEW	Venture	9,500	5	\$2,302.50
GENM	TSX	9,500	6	\$8,435.00
ALY	Venture	9,500	3	\$6,615.00
ELVT	Venture	9,500	8	\$7,080.00
CSPN	Venture	9,500	3	\$2,210.00
PAC	Venture	9,500	4	\$4,297.50
LTV	Venture	9,500	2	\$1,467.50
POND	Venture	9,500	5	\$2,360.00
JK	Venture	9,500	10	\$9,925.00
ESM	TSX	9,500	4	\$2,090.00
SMD	Venture	9,500	5	\$3,165.00
PEX	Venture	9,500	3	\$3,572.50
ATMO	CNSX	9,500	11	\$2,610.00
TBX	Venture	9,500	4	\$4,235.00
TER	CNSX	9,400	67	\$58,654.00
NB	TSX	9,400	25	\$10,053.00
XCS	TSX	9,400	69	\$177,930.00
EARK	NEO	9,300	22	\$121,946.00
RECP	TSX	9,200	14	\$152,987.00
ZWC	TSX	9,200	18	\$174,034.50
FBAL	NEO	9,100	3	\$95,219.00
VUS	TSX	9,100	81	\$729,550.00
GDX	Venture	9,000	1	\$585.00
MCCN	CNSX	9,000	1	\$315.00
VG	Venture	9,000	4	\$3,940.00
SONA	CNSX	9,000	1	\$2,880.00
SLNG	CNSX	9,000	2	\$675.00
AVX	Venture	9,000	2	\$890.00
FUEL	CNSX	9,000	3	\$4,760.00

OILS	CNSX	9,000	5	\$1,447.50
VO	Venture	9,000	7	\$3,592.50
LUM	Venture	9,000	3	\$5,040.00
RBA	TSX	9,000	89	\$680,918.00
JOR	Venture	9,000	1	\$450.00
COCO	Venture	9,000	5	\$1,050.00
QNI	CNSX	9,000	1	\$2,205.00
BRZ	Venture	9,000	6	\$2,780.00
VTT	Venture	9,000	1	\$450.00
TG	Venture	9,000	2	\$720.00
NVLH	CNSX	9,000	4	\$3,072.50
KMP.UN	TSX	9,000	90	\$194,596.00
INEO	Venture	9,000	2	\$2,430.00
RWB	CNSX	9,000	7	\$4,500.00
QSR	TSX	8,900	85	\$614,730.00
BIP.UN	TSX	8,900	89	\$668,154.00
TA	TSX	8,900	78	\$117,110.00
ETHQ	TSX	8,800	84	\$108,420.00
AYR.A	CNSX	8,800	61	\$164,603.00
CFP	TSX	8,700	72	\$243,927.00
ZSP.U	TSX	8,700	6	\$417,180.00
MDA	TSX	8,700	41	\$82,658.00
VCE	TSX	8,700	60	\$386,793.00
LNK	CNSX	8,500	4	\$885.00
ZEU	CNSX	8,500	3	\$2,805.00
VAU	Venture	8,500	17	\$1,147.50
ART	Venture	8,500	5	\$1,437.50
INNO	CNSX	8,500	2	\$5,150.00
SOY	TSX	8,500	85	\$54,238.00
ATE	TSX	8,500	12	\$5,610.00
NEWU	Venture	8,500	17	\$2,465.00
XEF	TSX	8,500	56	\$283,751.00
HBOR	CNSX	8,500	3	\$4,025.00
NVO	TSX	8,500	15	\$9,305.00
VRE	TSX	8,500	62	\$300,848.00
NOT	Venture	8,400	7	\$9,065.00
SLI	Venture	8,400	71	\$69,430.00
OR	TSX	8,300	65	\$119,973.50
BCM	Venture	8,300	15	\$10,358.00
DFN.PR.A	TSX	8,200	26	\$82,781.00
SIL	TSX	8,200	73	\$84,212.00
DF.PR.A	TSX	8,100	36	\$81,061.00
OBE	TSX	8,100	67	\$63,745.00
EATS	CNSX	8,000	4	\$4,260.00
XTC	TSX	8,000	7	\$74,760.00
RPX	Venture	8,000	1	\$3,680.00
LSPD	TSX	8,000	66	\$294,034.00
TGM	Venture	8,000	5	\$4,905.00
ADD	Venture	8,000	1	\$480.00
MAE	Venture	8,000	3	\$1,050.00
WEII	Venture	8,000	9	\$1,680.00
DEX	Venture	8,000	3	\$2,430.00
WLF	Venture	8,000	3	\$1,760.00
X	TSX	8,000	78	\$999,642.00
MENE	Venture	8,000	5	\$4,810.00
SBM	Venture	8,000	3	\$1,520.00
QUIS	Venture	8,000	5	\$7,605.00
PRT	CNSX	8,000	2	\$1,712.50
OLA	TSX	7,900	67	\$38,313.00
XSH	TSX	7,800	50	\$148,133.00
ONEX	TSX	7,800	78	\$698,148.00
IFP	TSX	7,800	71	\$288,035.00

CTC.A	TSX	7,710	78	\$1,342,478.90
ZQQ	TSX	7,700	18	\$788,510.00
WSP	TSX	7,700	75	\$1,255,851.00
POU	TSX	7,600	58	\$181,824.00
DND	TSX	7,600	55	\$264,009.00
USGD	CNSX	7,600	8	\$8,553.00
CU	TSX	7,600	76	\$272,200.00
FPC	Venture	7,500	1	\$2,100.00
KETA	CNSX	7,500	1	\$2,775.00
TK	Venture	7,500	1	\$1,275.00
NRM	Venture	7,500	5	\$5,865.00
SWA	Venture	7,500	3	\$1,117.50
BDGI	TSX	7,500	61	\$210,048.00
PMZ.UN	TSX	7,500	31	\$105,195.00
GCN	Venture	7,500	1	\$825.00
GSV	TSX	7,500	7	\$4,050.00
OTC	Venture	7,500	3	\$2,825.00
CTOC	CNSX	7,500	3	\$1,585.00
FE	CNSX	7,500	2	\$1,970.00
TEM	Venture	7,500	3	\$1,875.00
EVE	Venture	7,500	1	\$1,012.50
HUZ	TSX	7,400	5	\$83,438.00
ESI	TSX	7,400	42	\$16,014.00
CCHW	CNSX	7,400	59	\$26,478.00
NPR	Venture	7,300	21	\$15,963.00
FSV	TSX	7,200	72	\$1,417,641.00
SGY	TSX	7,200	64	\$45,885.00
ENB.PF.I	TSX	7,100	11	\$179,418.00
GBR	Venture	7,100	49	\$201,931.00
NIO	Venture	7,000	2	\$875.00
MARV	Venture	7,000	1	\$735.00
HSTR	Venture	7,000	5	\$5,200.00
VIPR	Venture	7,000	7	\$2,715.00
LME	Venture	7,000	3	\$6,410.00
GCM	TSX	7,000	52	\$37,881.00
SGMD	Venture	7,000	2	\$4,305.00
PERU	Venture	7,000	3	\$1,680.00
NVX	Venture	7,000	2	\$855.00
EAM	Venture	7,000	2	\$1,680.00
DN	TSX	7,000	4	\$2,110.00
BSK	Venture	7,000	3	\$1,400.00
CCB	Venture	7,000	2	\$560.00
GCL	TSX	7,000	3	\$4,570.00
FLY	Venture	7,000	6	\$4,975.00
CDX	Venture	7,000	2	\$1,750.00
BTV	Venture	7,000	1	\$595.00
GAIA	CNSX	7,000	2	\$175.00
VIU	TSX	6,900	51	\$212,714.00
BBTV	TSX	6,900	13	\$17,338.00
LB	TSX	6,700	67	\$280,140.00
NGT	TSX	6,600	66	\$522,820.00
ERE.UN	TSX	6,600	65	\$27,928.00
SLHG	Venture	6,600	5	\$7,026.00
WHY	Venture	6,500	5	\$4,005.00
LECR	CNSX	6,500	2	\$2,275.00
CZO	Venture	6,500	3	\$3,045.00
GMA	Venture	6,500	3	\$1,697.50
THX	Venture	6,500	1	\$1,755.00
SIE	Venture	6,500	2	\$682.50
ITM	Venture	6,500	1	\$1,885.00
BITE	CNSX	6,500	4	\$5,565.00
UWE.H	Venture	6,500	4	\$1,820.00

CLC	CNSX	6,500	2	\$1,430.00
IOT	Venture	6,500	2	\$1,187.50
MUSH	Venture	6,500	2	\$645.00
EDG	Venture	6,500	5	\$2,380.00
SME	Venture	6,500	2	\$990.00
GRT.UN	TSX	6,300	63	\$593,554.00
TIXT	TSX	6,300	63	\$217,245.00
OYL	Venture	6,200	18	\$15,301.00
ETHX.U	TSX	6,200	18	\$69,701.00
VCN	TSX	6,200	17	\$256,054.00
TOT	TSX	6,100	60	\$39,174.00
APGO	Venture	6,000	3	\$3,340.00
ABN	Venture	6,000	1	\$300.00
CCE	Venture	6,000	5	\$1,380.00
GOOS	TSX	6,000	56	\$226,258.00
ALCU	CNSX	6,000	5	\$4,970.00
BHT	Venture	6,000	1	\$420.00
SAND	CNSX	6,000	1	\$780.00
PRSN	Venture	6,000	1	\$270.00
BMK	Venture	6,000	1	\$270.00
FNC	Venture	6,000	2	\$600.00
WHN	Venture	6,000	4	\$2,485.00
SFI	TSX	6,000	3	\$1,935.00
PXA	Venture	6,000	3	\$5,300.00
MMG	Venture	6,000	4	\$2,805.00
OSS	Venture	6,000	7	\$2,567.50
SLV	CNSX	6,000	4	\$4,290.00
ZNX	Venture	6,000	2	\$690.00
TIH	TSX	5,900	59	\$622,905.00
HND	TSX	5,800	21	\$120,761.00
ZEO	TSX	5,800	49	\$291,607.00
NETZ	NEO	5,800	34	\$73,832.00
TSU	TSX	5,800	50	\$245,304.00
SGR.UN	TSX	5,700	50	\$82,258.00
ZCN	TSX	5,600	20	\$153,741.50
GDNS	CNSX	5,600	3	\$11,678.00
RUS	TSX	5,600	55	\$172,190.00
AT	TSX	5,600	56	\$18,979.00
BMG	Venture	5,500	2	\$2,027.50
RCH	TSX	5,500	45	\$266,842.00
NPRA	CNSX	5,500	3	\$3,775.00
IZO	CNSX	5,500	5	\$4,620.00
GMV	Venture	5,500	4	\$1,095.00
CNTR	CNSX	5,500	7	\$5,120.00
GFG	Venture	5,500	3	\$802.50
MVY	Venture	5,500	1	\$550.00
AXE	Venture	5,500	3	\$3,410.00
AXU	TSX	5,500	38	\$11,345.00
PLNT	CNSX	5,500	1	\$825.00
BAC	CNSX	5,500	2	\$712.50
CPTR	CNSX	5,500	4	\$4,735.00
CHAL	CNSX	5,500	2	\$1,870.00
TI	TSX	5,500	3	\$3,190.00
SMN	Venture	5,500	3	\$2,592.50
CRON	TSX	5,500	48	\$23,737.00
ZAC	Venture	5,500	5	\$5,575.00
HAVN	CNSX	5,500	4	\$832.50
NSHS	CNSX	5,500	2	\$875.00
NGEN	Venture	5,400	11	\$13,545.00
AMC	Venture	5,400	32	\$32,251.00
DGS.PR.A	TSX	5,400	7	\$54,316.00

WDO	TSX	5,300	37	\$62,270.00
NNRG	NEO	5,300	17	\$187,004.00
FR	TSX	5,200	50	\$68,121.00
OSI	Venture	5,100	6	\$5,790.00
FOOD	TSX	5,100	12	\$16,485.00
ETHH.B	TSX	5,000	18	\$55,140.00
BETS	CNSX	5,000	1	\$650.00
RBX	Venture	5,000	1	\$1,650.00
AGR.UN	TSX	5,000	3	\$43,600.00
NAU	Venture	5,000	2	\$2,322.50
BVA	Venture	5,000	2	\$230.00
OOOO	Venture	5,000	3	\$2,410.00
SOI	Venture	5,000	1	\$375.00
LDI	Venture	5,000	1	\$450.00
NFLD	CNSX	5,000	5	\$2,125.00
AUEN	Venture	5,000	1	\$1,825.00
KWE	Venture	5,000	2	\$3,880.00
QCA	CNSX	5,000	1	\$725.00
TV.WT	TSX	5,000	2	\$100.00
MRBL	CNSX	5,000	1	\$600.00
CNO	Venture	5,000	1	\$425.00
HAI	TSX	5,000	6	\$34,651.00
EOG	Venture	5,000	4	\$2,300.00
VSR	Venture	5,000	4	\$2,037.50
GLD	Venture	5,000	2	\$970.00
KRN	TSX	5,000	1	\$1,550.00
SNG	Venture	5,000	1	\$625.00
OGN	Venture	5,000	7	\$2,282.50
BYL	TSX	5,000	5	\$4,540.00
FIT	CNSX	5,000	2	\$1,322.50
SMRT	NEO	5,000	10	\$4,035.00
TO	CNSX	5,000	1	\$300.00
OVT	Venture	5,000	3	\$3,900.00
IP	CNSX	5,000	1	\$450.00
SCLT	Venture	5,000	1	\$425.00
CVGR	CNSX	5,000	1	\$300.00
LNR	TSX	5,000	47	\$329,693.50
ROK	Venture	5,000	1	\$1,000.00
ECOM	Venture	5,000	1	\$3,150.00
WGC	CNSX	5,000	1	\$200.00
AMK	Venture	5,000	1	\$850.00
SXL	Venture	5,000	2	\$220.00
AUL	Venture	5,000	3	\$1,770.00
AMZ	Venture	5,000	1	\$450.00
EBIT	TSX	4,900	19	\$86,406.00
FHYD	Venture	4,900	6	\$12,538.00
LIF	TSX	4,900	38	\$180,496.00
CCA	TSX	4,900	49	\$477,715.00
HGY	TSX	4,800	6	\$24,904.00
VGRO	TSX	4,800	12	\$147,889.00
LGO	TSX	4,800	36	\$47,380.00
CEU	TSX	4,800	23	\$11,017.00
CHR	TSX	4,700	40	\$15,921.00
ARG	TSX	4,700	12	\$7,674.00
CRDL	TSX	4,700	28	\$10,436.00
RCK	Venture	4,700	11	\$21,659.00
MTA	Venture	4,700	29	\$40,420.00
RECO	Venture	4,600	28	\$28,120.00
KNR	NEO	4,600	8	\$7,783.00
IGX	TSX	4,500	2	\$1,847.50
MINE	Venture	4,500	1	\$562.50

SQD	Venture	4,500	2	\$855.00
ELEC	Venture	4,500	2	\$1,687.50
CCHW.WT	NEO	4,500	3	\$1,970.00
AGX	Venture	4,500	3	\$1,410.00
FWZ	Venture	4,500	6	\$2,455.00
IQ	Venture	4,500	2	\$1,305.00
CSX	Venture	4,500	2	\$1,430.00
PGZ	Venture	4,500	4	\$3,785.00
MUN	Venture	4,500	1	\$832.50
QQ	CNSX	4,500	2	\$860.00
AMM	TSX	4,500	6	\$1,575.00
HMBL	CNSX	4,500	2	\$1,620.00
SZLS	TSX	4,500	5	\$1,077.50
TNX	TSX	4,500	3	\$2,160.00
MSCL	Venture	4,500	4	\$4,345.00
HVG	Venture	4,500	2	\$830.00
BTU	Venture	4,500	2	\$495.00
XDIV	TSX	4,500	8	\$112,402.00
ALTA	Venture	4,500	3	\$895.00
LR	Venture	4,500	3	\$1,840.00
TSF	CNSX	4,500	3	\$2,025.00
NLH	Venture	4,500	3	\$2,860.00
BBB	Venture	4,500	3	\$747.50
ETHH.U	TSX	4,400	32	\$47,541.00
CL.WT	CNSX	4,400	9	\$3,932.00
UNS	TSX	4,400	44	\$100,315.00
NFG	Venture	4,400	28	\$34,322.00
TF	TSX	4,400	44	\$41,892.00
ABXX	NEO	4,400	12	\$13,347.00
GMG	Venture	4,300	6	\$14,359.00
AUAG	CNSX	4,300	2	\$4,526.00
NBVA	Venture	4,300	6	\$6,192.00
URC	Venture	4,300	24	\$17,619.00
DXP	TSX	4,300	10	\$100,369.00
LCS.PR.A	TSX	4,200	9	\$43,003.00
DFY	TSX	4,200	20	\$118,063.00
AIF	TSX	4,200	42	\$254,990.00
KEL	TSX	4,200	23	\$22,772.00
XIN	TSX	4,200	18	\$124,319.00
MTY	TSX	4,100	35	\$227,171.00
HECO	CNSX	4,100	7	\$5,078.00
MEND	CNSX	4,000	2	\$2,170.00
LITE	CNSX	4,000	2	\$420.00
NSAU	CNSX	4,000	1	\$140.00
MBX	TSX	4,000	4	\$2,775.00
AIR	Venture	4,000	2	\$850.00
SCV	CNSX	4,000	2	\$2,800.00
ATX	Venture	4,000	1	\$2,320.00
AXIS	Venture	4,000	2	\$2,350.00
KALO	Venture	4,000	1	\$800.00
DGO	Venture	4,000	1	\$240.00
LN	TSX	4,000	4	\$2,510.00
NGE	Venture	4,000	1	\$340.00
CPS	Venture	4,000	1	\$1,600.00
ADZ	Venture	4,000	2	\$260.00
XEI	TSX	4,000	11	\$103,351.00
QCX	Venture	4,000	1	\$200.00
PD	TSX	4,000	30	\$203,238.00
SNS	Venture	4,000	1	\$200.00
USA	TSX	4,000	17	\$4,039.00
NXLV	Venture	4,000	3	\$770.00

FLEM	CNSX	4,000	2	\$3,940.00
MOC	CNSX	4,000	1	\$400.00
DIA	Venture	4,000	1	\$1,180.00
BLX	TSX	4,000	38	\$128,023.00
DLP	Venture	4,000	1	\$680.00
TLT.WT	Venture	4,000	1	\$780.00
CBLU	Venture	4,000	4	\$1,022.50
NVCN	TSX	4,000	7	\$2,250.00
KUB	Venture	4,000	1	\$80.00
GG	Venture	4,000	2	\$440.00
FSX	Venture	4,000	2	\$3,140.00
HAPB	Venture	4,000	1	\$1,160.00
AYA	TSX	3,900	29	\$35,952.00
NXR.UN	TSX	3,900	30	\$44,939.00
BEPC	TSX	3,900	39	\$157,856.00
HIX	TSX	3,800	6	\$27,611.00
RBY	TSX	3,800	23	\$10,309.00
VLNS	TSX	3,800	31	\$8,711.00
MX	TSX	3,800	38	\$211,565.00
GAGE	CNSX	3,800	19	\$6,968.00
AGF.B	TSX	3,700	32	\$26,350.00
NSR	TSX	3,700	29	\$30,363.00
MDI	TSX	3,700	27	\$30,978.00
VCNS	TSX	3,700	6	\$103,618.00
FTN	TSX	3,700	30	\$43,234.00
MOZ	TSX	3,600	27	\$10,596.00
KNT	TSX	3,600	30	\$25,279.00
NM	CNSX	3,500	6	\$1,365.00
OM	Venture	3,500	2	\$1,297.50
KLD	Venture	3,500	2	\$2,540.00
QMC	Venture	3,500	2	\$840.00
PMN	TSX	3,500	2	\$450.00
ZST.L	TSX	3,500	9	\$188,565.00
QEX	Venture	3,500	4	\$2,930.00
PSLV	TSX	3,500	6	\$36,255.00
WUC	CNSX	3,500	8	\$5,093.00
IPCI	TSX	3,500	1	\$577.50
ACOG	Venture	3,500	4	\$3,500.00
BITK	Venture	3,500	2	\$672.50
CBG	Venture	3,500	3	\$825.00
SSVR	Venture	3,500	3	\$3,432.50
GLM	CNSX	3,500	1	\$437.50
AP.UN	TSX	3,500	34	\$152,848.00
STWO	CNSX	3,500	1	\$560.00
ZWB	TSX	3,500	27	\$78,294.00
BTCW	Venture	3,500	2	\$432.50
NWC	TSX	3,500	35	\$116,981.00
ESN	TSX	3,500	1	\$1,487.50
MGW	CNSX	3,500	6	\$405.00
MFG	Venture	3,500	2	\$2,935.00
AZT	Venture	3,500	1	\$892.50
CUU	Venture	3,500	1	\$927.50
EMPS	CNSX	3,500	1	\$1,295.00
EIF	TSX	3,500	35	\$143,646.00
NICU	Venture	3,500	3	\$1,420.00
DAN	Venture	3,500	4	\$1,925.00
RLYG	Venture	3,500	3	\$932.50
SHL	Venture	3,500	1	\$402.50
CSO	Venture	3,500	1	\$2,100.00
GDV	TSX	3,400	20	\$39,975.00
LWRK	TSX	3,400	33	\$91,835.00
SCL	TSX	3,400	34	\$19,457.00

HOP	TSX	3,300	4	\$19,879.00
IMCC	CNSX	3,200	27	\$8,316.00
CIGI	TSX	3,200	31	\$558,773.00
BABY	TSX	3,200	8	\$3,747.00
GRA	TSX	3,200	14	\$15,074.00
VSC	TSX	3,200	16	\$77,028.00
XGI	TSX	3,100	3	\$125,571.00
VOX	Venture	3,100	7	\$11,929.00
FIH.U	TSX	3,100	27	\$37,651.00
PSI	TSX	3,100	30	\$36,915.00
XIT	TSX	3,100	31	\$131,201.00
RFP	TSX	3,100	31	\$52,332.00
CAPT	Venture	3,000	1	\$630.00
GTWO	Venture	3,000	1	\$1,320.00
QTZ	CNSX	3,000	1	\$210.00
AX.UN	TSX	3,000	28	\$35,592.00
NVRO	CNSX	3,000	1	\$960.00
NSCI	Venture	3,000	2	\$3,360.00
WLLW	TSX	3,000	2	\$1,260.00
ZZZ	TSX	3,000	30	\$108,149.00
BWLK	Venture	3,000	1	\$1,890.00
MMA	Venture	3,000	1	\$870.00
ORV	TSX	3,000	2	\$1,042.50
SML	Venture	3,000	1	\$120.00
ADCO	TSX	3,000	3	\$1,820.00
TDG	Venture	3,000	5	\$1,425.00
REX	Venture	3,000	1	\$240.00
NERD	CNSX	3,000	1	\$225.00
JUVA	CNSX	3,000	2	\$790.00
ENW	Venture	3,000	3	\$2,515.00
RSF	CNSX	3,000	1	\$225.00
STAG	CNSX	3,000	1	\$240.00
TRL	TSX	3,000	1	\$6,150.00
TLA	Venture	3,000	2	\$1,480.00
IKNK.U	CNSX	3,000	3	\$230.00
ALDE	Venture	3,000	1	\$3,300.00
DCMC	Venture	3,000	2	\$2,060.00
MYID	Venture	3,000	3	\$720.00
MMED.WA	NEO	3,000	3	\$1,640.00
MHY.UN	CNSX	3,000	1	\$525.00
BAU	Venture	3,000	1	\$1,140.00
BGF	Venture	3,000	1	\$315.00
ELC	Venture	3,000	3	\$2,170.00
GGA	TSX	3,000	1	\$120.00
CLZ	Venture	3,000	1	\$375.00
ONE	Venture	3,000	3	\$765.00
WIN	Venture	3,000	2	\$285.00
GSQ	CNSX	3,000	6	\$657.50
DKL	Venture	3,000	6	\$2,020.00
AEZS	TSX	3,000	6	\$1,302.50
MMN	Venture	3,000	1	\$105.00
WCU	Venture	3,000	1	\$3,030.00
VISN	Venture	3,000	2	\$330.00
EWK	Venture	3,000	1	\$735.00
PVG	TSX	2,900	27	\$52,385.00
FLI	TSX	2,900	20	\$30,083.00
MAXR	TSX	2,900	29	\$97,706.00
HTA	TSX	2,900	19	\$47,407.00
SOL	CNSX	2,900	7	\$4,198.00
TCL.A	TSX	2,900	25	\$57,796.00
TXF	TSX	2,900	24	\$57,461.00

DNTL	TSX	2,900	15	\$45,502.00
CLIQ	TSX	2,800	21	\$18,990.00
NANO	TSX	2,800	3	\$8,833.00
TPZ	TSX	2,800	28	\$49,567.00
ESE	Venture	2,800	4	\$3,116.00
MMX	TSX	2,800	28	\$15,505.00
XMD	TSX	2,800	6	\$83,069.00
AFN	TSX	2,800	27	\$87,965.00
PAY	TSX	2,700	7	\$17,375.00
HBF	TSX	2,700	11	\$29,929.00
LEV	TSX	2,600	21	\$25,227.00
GOCO	CNSX	2,500	1	\$500.00
KUT	Venture	2,500	2	\$2,115.00
IVS	Venture	2,500	1	\$412.50
SEA	TSX	2,500	25	\$52,870.00
GXS	Venture	2,500	4	\$2,070.00
STA	Venture	2,500	1	\$337.50
SIC	Venture	2,500	1	\$900.00
HITI.WT	Venture	2,500	2	\$330.00
PWM	Venture	2,500	1	\$537.50
AEP	Venture	2,500	4	\$1,425.00
CDZ	TSX	2,500	15	\$78,479.00
MI.UN	TSX	2,500	22	\$52,910.00
AVCN	TSX	2,500	2	\$1,085.00
GUS	Venture	2,500	2	\$2,480.00
CRI	Venture	2,500	1	\$412.50
GLAS.A.U	NEO	2,500	10	\$10,959.00
INXD	NEO	2,500	2	\$2,270.00
CN	Venture	2,500	1	\$262.50
SMY	Venture	2,500	1	\$475.00
OMI	Venture	2,500	2	\$500.00
RDU	Venture	2,500	1	\$975.00
ATY	Venture	2,500	3	\$1,010.00
CBK	CNSX	2,500	3	\$1,910.00
HAR	Venture	2,500	2	\$560.00
SLS	TSX	2,500	20	\$34,878.00
DBM	TSX	2,500	25	\$20,333.00
CMND	CNSX	2,500	2	\$1,460.00
NG	TSX	2,400	22	\$20,370.00
DSV	Venture	2,400	11	\$4,405.00
APR.UN	TSX	2,400	22	\$33,506.00
BBU.UN	TSX	2,400	24	\$131,576.00
MFC.PR.R	TSX	2,400	2	\$60,552.00
CRT.UN	TSX	2,400	24	\$39,584.00
CHE.UN	TSX	2,300	23	\$16,511.00
PBH	TSX	2,300	23	\$267,174.00
EQB	TSX	2,300	23	\$158,075.00
DRM	TSX	2,300	21	\$87,242.00
PZA	TSX	2,300	20	\$26,379.00
PLC	TSX	2,300	19	\$87,251.00
HDI	TSX	2,300	23	\$97,286.00
BTB.UN	TSX	2,300	13	\$9,150.00
EBIT.U	TSX	2,300	14	\$32,162.00
HUGE	CNSX	2,300	8	\$2,474.00
SBC	TSX	2,200	7	\$29,371.00
PTO.UN	TSX	2,200	2	\$21,010.00
MDF	TSX	2,200	5	\$9,938.00
EXE	TSX	2,200	16	\$15,591.00
WTE	TSX	2,200	22	\$58,407.00
SIS	TSX	2,200	22	\$38,841.00
PRMW	TSX	2,200	22	\$46,570.00
ETHQ.U	TSX	2,100	3	\$20,991.00

XOO	TSX	2,100	21	\$232,334.00
VGCX	TSX	2,100	21	\$31,213.00
GEL	Venture	2,000	3	\$1,005.00
ZMU	TSX	2,000	14	\$29,587.00
COVE	CNSX	2,000	1	\$730.00
SRII	NEO	2,000	1	\$37,920.00
BYFM	CNSX	2,000	1	\$220.00
WRN	TSX	2,000	11	\$3,746.00
TVI	Venture	2,000	1	\$70.00
DHT.UN	TSX	2,000	11	\$12,220.00
MJ	CNSX	2,000	3	\$295.00
HOLD	NEO	2,000	2	\$5,090.00
NHHH	Venture	2,000	3	\$277.50
PSYC	CNSX	2,000	1	\$200.00
TTD	Venture	2,000	1	\$90.00
TEMP	CNSX	2,000	1	\$420.00
TXP	TSX	2,000	12	\$3,008.00
KEI	TSX	2,000	1	\$160.00
TCA	Venture	2,000	1	\$760.00
SM	Venture	2,000	2	\$980.00
NSG	CNSX	2,000	1	\$360.00
USHA	Venture	2,000	2	\$550.00
MSV	TSX	2,000	4	\$677.50
MXL.H	Venture	2,000	1	\$150.00
AGRA	CNSX	2,000	1	\$960.00
ZEN	Venture	2,000	6	\$6,477.00
CET	TSX	2,000	1	\$900.00
GPO	CNSX	2,000	1	\$230.00
GVC	TSX	2,000	1	\$860.00
NEV	Venture	2,000	1	\$130.00
BCFN	CNSX	2,000	1	\$420.00
DIV	TSX	2,000	14	\$5,539.00
AUMN	TSX	2,000	2	\$1,055.00
CGL	TSX	2,000	6	\$30,341.00
BEPR	TSX	2,000	2	\$23,940.00
NDVA	Venture	2,000	1	\$580.00
CQR	Venture	2,000	1	\$130.00
SUPR	CNSX	2,000	1	\$340.00
TOC	CNSX	2,000	1	\$1,880.00
OPHR	Venture	2,000	1	\$230.00
MRT.UN	TSX	2,000	13	\$10,690.00
THC	CNSX	2,000	1	\$150.00
AME	Venture	2,000	1	\$140.00
DCBO	TSX	2,000	19	\$129,678.00
INCA	Venture	2,000	2	\$705.00
AMI	Venture	2,000	2	\$625.00
NICL	Venture	2,000	1	\$220.00
JZR	Venture	2,000	1	\$1,460.00
CTZ	Venture	2,000	1	\$1,500.00
TOY	TSX	2,000	19	\$83,482.00
RGLD	CNSX	2,000	2	\$400.00
PGLD	Venture	2,000	1	\$1,300.00
TMED	CNSX	2,000	1	\$50.00
TNY	CNSX	2,000	1	\$280.00
PRN	TSX	2,000	17	\$24,241.00
LRA	Venture	2,000	1	\$1,060.00
BOL	Venture	2,000	1	\$170.00
ZNG	Venture	2,000	1	\$240.00
DR	TSX	2,000	16	\$19,990.00
SKP	Venture	2,000	1	\$260.00
XBM	TSX	1,900	9	\$36,971.00

KXS	TSX	1,900	19	\$284,970.00
PRYM	Venture	1,900	3	\$7,393.00
SOIL	Venture	1,900	2	\$6,666.00
ZUT	TSX	1,900	5	\$45,673.00
ZPS	TSX	1,900	14	\$24,242.00
AD.UN	TSX	1,900	19	\$33,103.00
ZLB	TSX	1,800	7	\$70,626.00
BNE	TSX	1,800	18	\$13,203.00
SIH.UN	TSX	1,800	1	\$17,208.00
WXM	TSX	1,800	18	\$42,814.00
ETHH	TSX	1,800	6	\$19,341.00
HOU	TSX	1,800	3	\$29,182.00
RIV	CNSX	1,800	18	\$2,337.00
MKP	TSX	1,700	17	\$29,557.00
TGL	TSX	1,700	17	\$6,323.00
HBB	TSX	1,700	14	\$83,256.00
GMTN	TSX	1,700	3	\$2,122.00
SVA	Venture	1,700	8	\$2,399.00
FOBI	Venture	1,700	4	\$1,676.00
RIT	TSX	1,700	14	\$33,202.00
U.U	TSX	1,600	14	\$17,651.00
QETH.UN	TSX	1,600	16	\$82,182.00
DRT	TSX	1,600	14	\$3,467.00
FL	Venture	1,600	3	\$3,740.00
CSU	TSX	1,600	16	\$3,262,202.00
XSB	TSX	1,600	7	\$43,302.00
PSYK	NEO	1,600	5	\$6,146.00
ZWK	TSX	1,600	12	\$51,757.00
ONC	TSX	1,600	11	\$3,708.00
SW	TSX	1,600	16	\$28,951.00
SPG	TSX	1,600	2	\$2,000.00
DII.B	TSX	1,600	16	\$39,144.00
ZEM	TSX	1,600	7	\$35,366.00
FTRP	TSX	1,589	13	\$3,924.27
MKO	Venture	1,500	1	\$487.50
ZJG	TSX	1,500	15	\$93,953.00
CNE	TSX	1,500	9	\$4,733.00
NDM	TSX	1,500	2	\$607.50
PODA	CNSX	1,500	2	\$495.00
AZS	Venture	1,500	1	\$450.00
ZLU	TSX	1,500	5	\$66,703.00
DJI	Venture	1,500	2	\$1,080.00
GBML	Venture	1,500	3	\$247.50
ZCH	TSX	1,500	15	\$29,430.00
SCOT	Venture	1,500	1	\$255.00
LVX	Venture	1,500	2	\$195.00
BME	Venture	1,500	2	\$665.00
GBRR	Venture	1,500	2	\$8,058.00
TTZ	Venture	1,500	1	\$187.50
STG	Venture	1,500	1	\$135.00
VML	Venture	1,500	3	\$700.00
HUC	TSX	1,500	3	\$27,193.00
LXE	Venture	1,500	1	\$1,335.00
ORE.WT	TSX	1,500	1	\$930.00
ZEA	TSX	1,500	9	\$30,263.00
CDPR	CNSX	1,500	1	\$367.50
RZE	Venture	1,500	2	\$1,310.00
RHT	Venture	1,500	3	\$1,539.00
HOT.UN	TSX	1,500	6	\$6,047.00
QQC.F	TSX	1,500	15	\$174,773.00
RSS	Venture	1,500	1	\$1,050.00
GWM	Venture	1,500	1	\$885.00

NPTH	Venture	1,500	1	\$667.50
TD.PF.M	TSX	1,500	6	\$39,032.00
NOVC	TSX	1,500	1	\$4,005.00
ZDI	TSX	1,500	10	\$30,756.00
THNC	TSX	1,500	13	\$7,975.00
WIL	Venture	1,500	1	\$960.00
RP	Venture	1,500	1	\$352.50
ACRG.A.U	CNSX	1,500	5	\$2,020.00
GIVX	TSX	1,500	2	\$1,165.00
CMD	Venture	1,500	1	\$210.00
EASY	CNSX	1,500	2	\$555.00
ICAN	CNSX	1,500	1	\$300.00
PIF	TSX	1,500	15	\$22,428.00
MREY	CNSX	1,500	1	\$1,290.00
DF	TSX	1,500	4	\$9,558.00
ZDM	TSX	1,500	10	\$36,797.00
MBA	TSX	1,500	2	\$960.00
HAN	Venture	1,500	2	\$450.00
AOT	TSX	1,400	12	\$1,462.00
ALS	TSX	1,400	9	\$23,431.00
HUG	TSX	1,400	3	\$21,233.00
FEQT	NEO	1,400	3	\$13,542.00
MUB	TSX	1,400	10	\$28,162.00
CDAY	TSX	1,400	14	\$130,468.00
XWD	TSX	1,400	11	\$95,011.00
HPF	TSX	1,400	2	\$4,424.00
BCE.PR.T	TSX	1,400	8	\$33,969.00
SMT	TSX	1,400	9	\$2,056.00
MKC	TSX	1,400	14	\$40,084.00
XST	TSX	1,300	11	\$94,140.00
SRIC	NEO	1,300	1	\$25,233.00
SJ	TSX	1,300	13	\$51,116.00
ZLC	TSX	1,300	6	\$23,355.00
CPLF	TSX	1,300	12	\$20,510.00
BK	TSX	1,300	9	\$18,778.00
XEC	TSX	1,300	12	\$36,925.00
BGI.UN	TSX	1,300	4	\$8,550.00
TAAT	CNSX	1,300	9	\$2,296.00
BITC	TSX	1,300	5	\$18,060.00
RBNK	TSX	1,300	3	\$36,421.00
VGG	TSX	1,300	12	\$88,622.00
RSI	TSX	1,300	13	\$7,638.00
LBS.PR.A	TSX	1,300	5	\$13,449.00
IAU	TSX	1,300	10	\$3,575.00
WILD	TSX	1,300	10	\$3,675.00
FAF	TSX	1,300	9	\$5,801.00
HMUS.U	NEO	1,200	1	\$4,440.00
BEI.UN	TSX	1,200	12	\$63,759.00
ETC	TSX	1,200	6	\$10,160.00
HXQ	TSX	1,200	12	\$60,683.00
CVD	TSX	1,200	5	\$21,798.00
PFMN	TSX	1,200	2	\$14,774.00
ZWE	TSX	1,200	8	\$23,372.00
CJT	TSX	1,200	12	\$206,196.00
CBO	TSX	1,100	8	\$20,022.00
NUAG	TSX	1,100	10	\$4,056.00
NEO	TSX	1,100	11	\$18,605.00
ZUE	TSX	1,100	5	\$68,330.00
ACRG.B.U	CNSX	1,100	3	\$1,290.00
BU	TSX	1,100	7	\$1,340.00
WN.PR.A	TSX	1,100	8	\$28,055.00

XUU	TSX	1,100	8	\$45,227.00
ICPB	TSX	1,100	5	\$11,263.00
FLCD	NEO	1,100	1	\$29,623.00
PXC	TSX	1,100	10	\$37,737.00
BYD	TSX	1,100	9	\$191,906.00
TPU	TSX	1,100	8	\$34,188.00
XHB	TSX	1,000	8	\$20,506.00
AVCR	Venture	1,000	2	\$155.00
SUI	Venture	1,000	1	\$300.00
ASP	TSX	1,000	1	\$35.00
MPCT.UN	TSX	1,000	4	\$5,870.00
CAND	Venture	1,000	1	\$340.00
EW	Venture	1,000	1	\$65.00
ZOG	CNSX	1,000	1	\$190.00
VIBE	CNSX	1,000	1	\$340.00
GRAY	CNSX	1,000	2	\$295.00
NGLD	Venture	1,000	1	\$80.00
GR	Venture	1,000	1	\$220.00
PRU	TSX	1,000	8	\$1,390.00
NOW	Venture	1,000	2	\$870.00
TBLL	Venture	1,000	1	\$70.00
JG	Venture	1,000	1	\$260.00
MCI	Venture	1,000	2	\$135.00
ELR	TSX	1,000	1	\$280.00
CANX	Venture	1,000	1	\$130.00
WFLD	Venture	1,000	2	\$1,210.00
GGC	CNSX	1,000	1	\$285.00
FMS	Venture	1,000	1	\$75.00
AUHI	CNSX	1,000	1	\$1,000.00
FGC	Venture	1,000	1	\$20.00
PJX	Venture	1,000	1	\$170.00
SIZE	NEO	1,000	1	\$150.00
MLY	Venture	1,000	1	\$50.00
BOS	TSX	1,000	3	\$38,020.00
ESX	Venture	1,000	1	\$60.00
KASH	CNSX	1,000	2	\$620.00
IME	CNSX	1,000	1	\$400.00
GBAR	TSX	1,000	2	\$640.00
LGIQ	NEO	1,000	4	\$1,832.00
SII	TSX	1,000	10	\$45,951.00
FURY	TSX	1,000	2	\$845.00
TRIP.WT	CNSX	1,000	1	\$45.00
TBP.WT.B	TSX	1,000	1	\$10.00
ERA	Venture	1,000	1	\$60.00
BLO	CNSX	1,000	2	\$655.00
PET	TSX	1,000	9	\$28,899.00
GET	CNSX	1,000	1	\$130.00
LKY	Venture	1,000	1	\$70.00
NETZ.WT	NEO	1,000	2	\$5,700.00
ZCB	TSX	1,000	9	\$49,755.00
AXM	Venture	1,000	1	\$55.00
SGML	Venture	1,000	6	\$11,334.00
LL	Venture	1,000	1	\$65.00
VIZ	Venture	1,000	1	\$125.00
TRP.PR.B	TSX	1,000	7	\$14,412.00
ADK	Venture	1,000	1	\$330.00
NRN	Venture	1,000	1	\$50.00
PDFI	CNSX	1,000	1	\$295.00
AREV	CNSX	1,000	1	\$315.00
CLF	TSX	1,000	7	\$17,451.00
PLUR	Venture	1,000	1	\$370.00
DWR	CNSX	1,000	1	\$60.00

PUL	Venture	1,000	1	\$50.00
CFT	CNSX	1,000	1	\$160.00
MNT	TSX	1,000	3	\$23,953.00
AL	Venture	1,000	1	\$65.00
JAX	Venture	1,000	1	\$40.00
MFC.PR.K	TSX	1,000	9	\$23,845.00
XQB	TSX	1,000	7	\$20,347.00
KUYA	CNSX	1,000	1	\$1,240.00
SHRC	CNSX	1,000	1	\$315.00
HGD	TSX	1,000	4	\$9,169.00
MMED.WS	NEO	1,000	1	\$530.00
VR	CNSX	1,000	1	\$80.00
HOC	Venture	1,000	1	\$130.00
VEGN	CNSX	1,000	1	\$155.00
XMV	TSX	1,000	6	\$36,442.00
HMP	TSX	1,000	4	\$9,729.00
WHG	Venture	1,000	1	\$540.00
CCM	TSX	1,000	1	\$385.00
WEE	Venture	1,000	1	\$350.00
MUS	TSX	900	7	\$29,696.00
GASX	Venture	900	1	\$1,512.00
ENB.PR.U	TSX	900	6	\$19,985.00
APS	TSX	900	5	\$1,383.00
HXDM	TSX	900	8	\$34,593.00
ACQ	TSX	900	9	\$32,645.00
BAM.PR.M	TSX	900	5	\$22,106.00
BPO.PR.G	TSX	900	7	\$21,575.00
XLB	TSX	900	4	\$21,300.00
BAM.PR.B	TSX	900	7	\$13,246.00
HXD	TSX	900	3	\$6,386.00
VEF	TSX	900	5	\$42,210.00
FFH.PR.G	TSX	900	9	\$16,833.00
XDV	TSX	900	9	\$27,733.00
TRZ	TSX	900	9	\$3,927.00
CPX.PR.C	TSX	819	6	\$20,263.49
RET.A	Venture	800	2	\$1,413.00
GFP	Venture	800	2	\$1,544.00
LIO	Venture	800	3	\$841.00
ZEF	TSX	800	2	\$11,576.00
TEC	TSX	800	6	\$21,019.00
XRB	TSX	800	6	\$20,598.00
HMUS	NEO	800	2	\$3,766.00
NKL	Venture	800	3	\$952.00
PPS	TSX	800	1	\$12,904.00
BDT	TSX	800	8	\$7,411.00
VGW	TSX	800	5	\$19,870.00
VBG	TSX	800	8	\$21,027.00
ODV	Venture	800	1	\$3,640.00
NBLY	TSX	800	8	\$26,948.00
QUU	TSX	800	8	\$126,092.00
ENS.PR.A	TSX	800	8	\$8,048.00
GWO.PR.P	TSX	800	5	\$20,469.00
ENB.PF.V	TSX	800	6	\$17,826.00
HEP	TSX	800	7	\$21,651.00
MJJ	NEO	800	1	\$16,000.00
HZU	TSX	800	1	\$10,840.00
ARA	TSX	800	4	\$1,021.00
HBU	TSX	800	4	\$9,380.00
LFE	TSX	800	6	\$3,812.00
ZWA	TSX	800	4	\$20,747.00
DGS	TSX	700	5	\$4,665.00
TH	TSX	700	4	\$2,639.00

MRG.UN	TSX	700	7	\$11,553.00
TRP.PR.K	TSX	700	1	\$17,745.00
ENB.PR.T	TSX	700	2	\$13,818.00
ZHY	TSX	700	5	\$8,943.00
LNF	TSX	700	5	\$16,661.00
GRAT	Venture	700	6	\$896.00
XUH	TSX	700	7	\$26,266.00
PVS.PR.J	TSX	700	2	\$17,795.00
ZWP	TSX	700	5	\$11,919.00
CRRX	TSX	700	4	\$3,650.00
SXP	TSX	700	1	\$2,051.00
LCS	TSX	700	3	\$4,670.00
TOI	Venture	700	7	\$61,588.00
XMW	TSX	700	3	\$31,805.00
PBL	TSX	700	5	\$25,426.00
PPTA	TSX	700	7	\$3,399.00
BEP.PR.K	TSX	700	2	\$17,655.00
TD.PF.C	TSX	614	6	\$14,758.31
BPO.PR.I	TSX	602	7	\$14,062.74
SBC.PR.A	TSX	600	6	\$6,147.00
INO.UN	TSX	600	3	\$5,666.00
TCS	TSX	600	6	\$23,400.00
CKG	Venture	600	1	\$1,794.00
PRB	Venture	600	4	\$1,235.00
VVL	TSX	600	4	\$24,194.00
NOA	TSX	600	6	\$10,866.00
ORE	TSX	600	4	\$734.00
BCT	TSX	600	6	\$4,752.00
ENB.PF.E	TSX	600	5	\$11,545.00
CGO	TSX	600	6	\$46,920.00
GWO.PR.I	TSX	600	4	\$14,596.00
SDE	TSX	600	6	\$4,154.00
D.UN	TSX	600	6	\$14,331.00
PHYS	TSX	600	4	\$11,141.00
IMV	TSX	600	6	\$859.00
RCDB	NEO	600	1	\$12,042.00
WPK	TSX	600	5	\$22,132.00
BRAG	TSX	600	6	\$3,628.00
MARI	TSX	600	3	\$2,010.00
AIM	TSX	600	6	\$3,089.00
BAM.PF.A	TSX	600	4	\$15,033.00
BCE.PR.Y	TSX	600	4	\$12,567.00
FOM	Venture	600	2	\$1,532.00
CM.PR.Y	TSX	600	5	\$15,686.00
NA.PR.S	TSX	600	5	\$14,565.00
DANC	TSX	593	3	\$12,704.20
EXN	TSX	500	1	\$450.00
PR	TSX	500	1	\$5,150.00
CIC	TSX	500	4	\$6,683.00
KIP	Venture	500	1	\$420.00
HIRE	Venture	500	1	\$97.50
BCE.PR.F	TSX	500	5	\$10,670.00
BLN	TSX	500	3	\$2,990.00
MNTR	Venture	500	1	\$85.00
DPRO	CNSX	500	4	\$754.00
QBTC	TSX	500	5	\$24,420.00
SAG	Venture	500	1	\$112.50
ZPL	TSX	500	5	\$7,802.50
HULK	Venture	500	1	\$65.00
BAM.PF.F	TSX	500	4	\$11,925.00
FTN.PR.A	TSX	500	4	\$5,219.00
MKA	Venture	500	1	\$245.00

XEH	TSX	500	3	\$14,449.00
CM.PR.S	TSX	500	4	\$12,438.00
ITH	TSX	500	1	\$460.00
CSW.A	TSX	500	1	\$8,470.00
ELEF	TSX	500	5	\$980.00
ROX	Venture	500	1	\$137.50
ZUQ	TSX	500	3	\$27,401.00
ORG	Venture	500	1	\$215.00
RDL	TSX	500	1	\$360.00
SGQ	TSX	500	1	\$90.00
SOLG	TSX	500	1	\$210.00
VUI	Venture	500	1	\$275.00
OGD	TSX	500	1	\$390.00
ACME	CNSX	500	1	\$435.00
KLS	TSX	500	1	\$290.00
FFH.PR.I	TSX	500	3	\$10,030.00
SIG	CNSX	500	1	\$62.50
WN.PR.E	TSX	500	4	\$12,385.00
MMED.WT	NEO	500	1	\$310.00
DCG	TSX	500	2	\$9,247.00
AAB	TSX	500	1	\$67.50
VPH	CNSX	500	1	\$330.00
VENZ	Venture	500	1	\$65.00
SAM	TSX	500	1	\$125.00
XTR	TSX	500	1	\$5,605.00
PSYG	CNSX	500	1	\$75.00
STNG	Venture	500	1	\$67.50
EGA	Venture	500	1	\$70.00
CVE.PR.A	TSX	500	3	\$9,380.00
SYZ	TSX	500	2	\$5,998.00
FN	TSX	500	5	\$21,220.00
LI.WT	Venture	500	1	\$400.00
VEIN	Venture	500	1	\$375.00
GGL	Venture	500	1	\$72.50
COW	TSX	500	5	\$30,075.00
IMP	TSX	500	1	\$315.00
WE	Venture	500	4	\$5,859.00
VONE	Venture	500	1	\$77.50
FIG	TSX	500	3	\$5,276.00
CYBR	TSX	500	5	\$20,775.00
VCU	Venture	500	1	\$100.00
GMIN	Venture	500	1	\$375.00
DGTL	Venture	500	1	\$90.00
FUND	Venture	500	1	\$65.00
CWB.PR.B	TSX	500	4	\$12,186.00
TD.PF.K	TSX	500	4	\$12,524.00
DELT	CNSX	500	1	\$187.50
GPV	Venture	500	5	\$3,197.00
HBAL	TSX	500	4	\$6,859.00
PLBL	NEO	500	1	\$110.00
DXU	TSX	500	1	\$21,620.00
MRZ	Venture	500	1	\$255.00
FHI	TSX	500	2	\$5,892.00
ETHR	TSX	500	2	\$5,521.00
NOCR	Venture	500	1	\$55.00
GSY	TSX	500	5	\$75,037.00
RY.PR.J	TSX	500	5	\$12,292.00
IOU	Venture	500	1	\$92.50
ENB.PF.K	TSX	500	4	\$12,712.00
ENB.PR.J	TSX	500	4	\$10,166.00
OPW	Venture	500	1	\$135.00
JWEL	TSX	500	4	\$17,714.00

IDR	TSX	500	3	\$7,619.00
BLOK	Venture	500	1	\$305.00
BTCQ.U	TSX	500	2	\$3,090.00
VSBY.WT	CNSX	500	1	\$285.00
ENB.PR.V	TSX	500	5	\$11,845.00
ANX	TSX	500	1	\$300.00
HOM.U	TSX	500	1	\$8,500.00
CTM	Venture	500	1	\$125.00
BWCG	Venture	500	1	\$260.00
BRO	Venture	500	1	\$145.00
FTS.PR.M	TSX	400	3	\$9,389.00
CPAU	Venture	400	1	\$492.00
FTS.PR.K	TSX	400	3	\$8,830.00
TRP.PR.E	TSX	400	3	\$8,531.00
BNS.PR.H	TSX	400	2	\$10,000.00
REIT	TSX	400	2	\$9,602.00
TD.PF.A	TSX	400	4	\$9,573.00
BIPC	TSX	400	4	\$32,716.00
TRP.PR.A	TSX	400	3	\$7,654.00
CRP	TSX	400	1	\$2,048.00
GURU	TSX	400	4	\$5,180.00
ENB.PR.Y	TSX	400	4	\$7,587.00
RPS	NEO	400	1	\$9,904.00
BCE.PR.J	TSX	400	3	\$8,306.00
HRX	TSX	400	4	\$6,930.00
BIP.PR.D	TSX	400	2	\$10,060.00
ZDH	TSX	400	2	\$8,996.00
XDG	TSX	400	3	\$9,082.00
ZGB	TSX	400	4	\$20,148.00
FLGA	TSX	400	2	\$8,239.00
ORA	TSX	400	4	\$4,537.00
SCGI	NEO	400	2	\$4,274.00
RPF	TSX	400	2	\$9,442.00
BPO.PR.R	TSX	400	4	\$8,392.00
CGL.C	TSX	400	4	\$7,986.00
BK.PR.A	TSX	400	4	\$4,176.00
ME	TSX	400	2	\$752.00
HEO	Venture	400	1	\$932.00
ENB.PR.C	TSX	400	2	\$7,424.00
BCE.PR.I	TSX	400	3	\$8,278.00
CSD	TSX	400	2	\$6,708.00
ZLE	TSX	400	2	\$7,534.00
CERT	Venture	400	1	\$580.00
PPL.PR.A	TSX	400	3	\$8,870.00
ZCM	TSX	400	1	\$6,528.00
XHY	TSX	400	4	\$7,283.00
FBTC	TSX	400	2	\$6,340.00
BCE.PR.E	TSX	400	2	\$8,360.00
CFX	TSX	400	4	\$2,475.00
PPL.PR.E	TSX	400	2	\$9,556.00
TA.PR.F	TSX	400	3	\$8,491.00
NA.PR.W	TSX	400	3	\$9,549.00
BCE.PR.A	TSX	400	3	\$8,514.00
CMG	TSX	400	4	\$1,776.00
NGEX	Venture	400	4	\$740.00
CFW	TSX	400	4	\$1,934.00
VNP	TSX	400	4	\$892.00
ASTL	TSX	400	4	\$4,144.00
MKB	TSX	360	1	\$7,498.80
PSA	TSX	340	3	\$17,003.40
SLF.PR.C	TSX	300	2	\$7,332.00

FTS.PR.J	TSX	300	2	\$7,467.00
STPL	TSX	300	3	\$7,259.00
CHB	TSX	300	2	\$5,264.00
GWO.PR.Q	TSX	300	2	\$7,531.00
XEM	TSX	300	1	\$10,116.00
PRL	TSX	300	3	\$3,264.00
PSB	TSX	300	3	\$5,317.00
VMD	TSX	300	3	\$1,768.00
STC	TSX	300	2	\$5,349.00
CVE.PR.C	TSX	300	2	\$7,098.00
TA.PR.H	TSX	300	2	\$7,095.00
ALA.PR.E	TSX	300	2	\$7,680.00
TD.PF.I	TSX	300	2	\$7,566.00
ENB.PF.A	TSX	300	2	\$6,131.00
VCB	TSX	300	3	\$7,509.00
POW.PR.D	TSX	300	3	\$7,585.00
ZEQ	TSX	300	2	\$8,288.00
PIPE	TSX	300	3	\$1,350.00
FCSW	NEO	300	2	\$10,204.00
XXM	TSX	300	2	\$3,895.00
ZDY	TSX	300	3	\$10,645.00
VE	TSX	300	3	\$9,469.00
TPRF	TSX	300	2	\$3,408.00
TD.PF.J	TSX	300	2	\$7,623.00
WED	Venture	300	3	\$706.00
BCE.PR.H	TSX	300	2	\$6,225.00
MWD	TSX	300	3	\$8,067.00
BMO.PR.E	TSX	300	2	\$7,615.00
LFE.PR.B	TSX	300	2	\$3,073.00
AAWH.U	CNSX	300	3	\$1,362.00
GLDE	NEO	300	3	\$5,531.00
XGGB	NEO	300	1	\$6,261.00
IAF.PR.B	TSX	300	2	\$7,425.00
PRV.UN	TSX	300	3	\$2,017.00
BRF.PR.C	TSX	300	3	\$7,061.00
ZFH	TSX	300	2	\$4,287.00
FCGB	TSX	300	3	\$7,436.00
HLPR	TSX	300	2	\$7,947.00
SFTC	TSX	300	3	\$6,365.00
RY.PR.P	TSX	300	1	\$7,719.00
XDGH	TSX	300	1	\$7,248.00
TRP.PR.D	TSX	300	3	\$6,441.00
BAM.PR.R	TSX	300	3	\$6,193.00
GH	TSX	300	2	\$2,256.00
TRP.PR.F	TSX	300	2	\$5,403.00
XCB	TSX	300	3	\$6,319.50
ENB.PR.B	TSX	300	3	\$5,693.00
XMA	TSX	300	1	\$5,310.00
ENB.PR.A	TSX	300	2	\$7,536.00
GCG.A	TSX	300	3	\$10,984.00
SLF.PR.D	TSX	300	2	\$7,317.00
TA.PR.J	TSX	300	2	\$7,155.00
ENB.PR.H	TSX	300	2	\$5,708.00
BPO.PR.N	TSX	300	2	\$5,877.00
REAX	Venture	300	3	\$867.00
BMO.PR.S	TSX	300	2	\$7,294.00
BCE.PR.M	TSX	300	2	\$5,948.00
OPS	TSX	300	1	\$630.00
BND	TSX	300	1	\$5,691.00
XHC	TSX	300	3	\$19,052.00
POM	TSX	300	3	\$1,013.00

PPL.PF.C	TSX	300	3	\$7,667.00
ALYA	TSX	300	3	\$941.00
LBS	TSX	300	3	\$3,252.00
CPX.PR.E	TSX	271	3	\$6,615.11
BPO.PR.T	TSX	265	3	\$5,871.35
ENB.PR.N	TSX	210	3	\$4,534.80
LSPK	TSX	200	1	\$1,338.00
CU.PR.F	TSX	200	2	\$4,870.00
RY.PR.S	TSX	200	2	\$5,009.00
ZDB	TSX	200	1	\$3,226.00
MUX	TSX	200	1	\$230.00
THU	TSX	200	1	\$5,968.00
XMI	TSX	200	1	\$6,998.00
PGL	NEO	200	1	\$4,568.00
FXM	TSX	200	1	\$4,084.00
FEC	TSX	200	2	\$1,882.00
PPL.PR.I	TSX	200	2	\$4,980.00
BRF.PR.A	TSX	200	2	\$4,107.00
HCH	Venture	200	1	\$282.00
ENB.PR.D	TSX	200	2	\$3,961.00
TRP.PR.H	TSX	200	1	\$2,960.00
PIC.PR.A	TSX	200	1	\$3,080.00
IBAT	CNSX	200	1	\$680.00
ET	TSX	200	2	\$2,500.00
EMA.PR.H	TSX	200	2	\$5,144.00
MFC.PR.N	TSX	200	2	\$4,655.00
FTS.PR.H	TSX	200	1	\$3,470.00
WSHR	NEO	200	2	\$5,284.00
CLG	TSX	200	1	\$3,568.00
PDC	TSX	200	1	\$6,510.00
QTIP	NEO	200	2	\$21,213.00
FLCI	TSX	200	1	\$3,824.00
CYH	TSX	200	1	\$4,296.00
TLF	TSX	200	1	\$3,902.00
AND	TSX	200	2	\$9,358.00
BPO.PR.A	TSX	200	2	\$4,180.00
WJX	TSX	200	2	\$4,267.00
HAC	TSX	200	2	\$5,037.00
XMH	TSX	200	2	\$4,790.00
ZUP	TSX	200	2	\$4,872.00
ENB.PF.C	TSX	200	2	\$3,993.00
TD.PF.B	TSX	200	1	\$4,780.00
FFH.PR.K	TSX	200	1	\$4,872.00
BAM.PR.X	TSX	200	1	\$3,716.00
ACB.WT.U	TSX	200	2	\$240.00
CEW	TSX	200	1	\$3,384.00
TLV	TSX	200	2	\$6,319.00
ALA.PR.U	TSX	200	2	\$5,020.00
ZLI	TSX	200	1	\$4,740.00
ZBK	TSX	200	1	\$7,112.00
CNX	Venture	200	1	\$520.00
CIU.PR.A	TSX	200	1	\$4,828.00
SKE	TSX	200	2	\$3,209.00
HIU	TSX	200	1	\$2,790.00
TA.PR.D	TSX	200	2	\$3,388.00
CVE.PR.G	TSX	200	1	\$4,670.00
CGR	TSX	200	1	\$6,488.00
LUG	TSX	200	2	\$1,914.00
MAGT	TSX	200	2	\$4,970.00
CESG.B	NEO	200	1	\$5,044.00
SLF.PR.E	TSX	200	2	\$4,927.00
MFC.PR.M	TSX	200	1	\$4,680.00

ZMI	TSX	200	1	\$3,350.00
BAM.PR.E	TSX	200	2	\$4,083.00
LIFE	TSX	200	2	\$4,333.00
SLF.PR.J	TSX	200	1	\$3,546.00
RY.PR.Z	TSX	200	1	\$4,830.00
CIU.PR.C	TSX	200	2	\$3,360.00
MNS	TSX	200	1	\$3,528.00
OIII	Venture	200	2	\$396.00
VXM.B	TSX	200	1	\$4,994.00
MFC.PR.Q	TSX	200	1	\$4,962.00
ELF.PR.H	TSX	200	2	\$5,050.00
L.PR.B	TSX	200	2	\$5,120.00
DGRC	TSX	200	1	\$6,726.00
CLU.C	NEO	200	1	\$10,412.00
BITI	TSX	200	2	\$3,342.00
BCE.PR.B	TSX	200	2	\$4,204.00
ELF.PR.F	TSX	200	2	\$5,060.00
BMO.PR.F	TSX	200	1	\$5,240.00
BAM.PR.Z	TSX	200	1	\$4,972.00
TXF.B	TSX	200	1	\$4,332.00
HXS	TSX	200	2	\$10,846.00
CM.PR.Q	TSX	200	2	\$4,892.00
XCH	TSX	200	1	\$4,554.00
ELF.PR.G	TSX	200	2	\$4,832.00
MFC.PR.B	TSX	200	2	\$4,976.00
FTS.PR.G	TSX	200	2	\$4,585.00
CYP	Venture	200	1	\$368.00
XSEA	TSX	183	1	\$4,132.14
MFC.PR.H	TSX	132	2	\$3,327.72
BTCQ	TSX	100	1	\$781.00
XEB	TSX	100	1	\$1,892.00
CM.PR.R	TSX	100	1	\$2,520.00
BNS.PR.I	TSX	100	1	\$2,580.00
ZIC	TSX	100	1	\$1,850.00
NPK	TSX	100	1	\$396.00
HXX	TSX	100	1	\$3,784.00
NPI.PR.A	TSX	100	1	\$2,050.00
XAU	TSX	100	1	\$181.00
PWF.PR.Z	TSX	100	1	\$2,655.00
BDI	TSX	100	1	\$439.00
IAF.PR.I	TSX	100	1	\$2,534.00
ASM	TSX	100	1	\$100.00
RY.PR.O	TSX	100	1	\$2,580.00
VGH	TSX	100	1	\$5,348.00
CWW	TSX	100	1	\$4,995.00
BCE.PR.C	TSX	100	1	\$2,185.00
CPX.PR.I	TSX	100	1	\$2,551.00
PRA	TSX	100	1	\$2,434.00
WN.PR.C	TSX	100	1	\$2,519.00
IFC.PR.G	TSX	100	1	\$2,483.00
RAY.A	TSX	100	1	\$752.00
FFH.PR.M	TSX	100	1	\$2,525.00
APM	Venture	100	1	\$199.00
TRP.PR.G	TSX	100	1	\$2,425.00
CM.PR.T	TSX	100	1	\$2,581.00
HEX	TSX	100	1	\$685.00
CVE.WT	TSX	100	1	\$1,169.00
BCE.PR.N	TSX	100	1	\$1,925.00
EINC	TSX	100	1	\$1,380.00
FRX	TSX	100	1	\$551.00
MFC.PR.L	TSX	100	1	\$2,280.00
EFN.PR.A	TSX	100	1	\$2,610.00

ITR	Venture	100	1	\$253.00
XPHY	CNSX	100	1	\$120.00
XSAB	TSX	100	1	\$1,964.00
CPX.PR.A	TSX	100	1	\$1,651.00
IFC.PR.E	TSX	100	1	\$2,599.00
CLU	NEO	100	1	\$4,627.00
BMO.PR.T	TSX	100	1	\$2,434.00
RUP	Venture	100	1	\$540.00
CM.PR.O	TSX	100	1	\$2,400.00
XMU	TSX	100	1	\$6,321.00
XCG	TSX	100	1	\$4,219.00
ENB.PR.P	TSX	100	1	\$1,996.00
FAP	TSX	100	1	\$301.00
MFC.PR.C	TSX	100	1	\$2,460.00
PID	TSX	100	1	\$2,049.00
PMIF.U	TSX	100	1	\$2,050.00
TD.PF.E	TSX	100	1	\$2,477.00
AIM.PR.C	TSX	100	1	\$2,288.00
NOVR	Venture	100	1	\$309.00
ZJK	TSX	100	1	\$1,884.00
DRUG	CNSX	100	1	\$299.00
BIR.PR.C	TSX	100	1	\$2,550.00
SITC	NEO	100	1	\$2,620.00
BAM.PR.T	TSX	100	1	\$2,110.00
MHYB	NEO	100	1	\$1,945.00
TMQ	TSX	100	1	\$190.00
TD.PF.L	TSX	100	1	\$2,582.00
PVT	Venture	100	1	\$461.00
SVI	TSX	100	1	\$638.00
CWB.PR.D	TSX	100	1	\$2,650.00
MCLD	Venture	100	1	\$577.00
ZFM	TSX	100	1	\$1,595.00
ENB.PF.U	TSX	100	1	\$2,245.00
IFC.PR.F	TSX	100	1	\$2,575.00
BCE.PR.R	TSX	100	1	\$2,005.00
PIC.A	TSX	100	1	\$790.00
FSB.U	TSX	100	1	\$1,000.00
BMO.PR.C	TSX	100	1	\$2,537.00
FSB	TSX	100	1	\$987.00
FFH.PR.H	TSX	100	1	\$1,890.00
QIE	TSX	100	1	\$2,957.00
HITI	Venture	100	1	\$546.00
TAIG	TSX	100	1	\$443.00
XCD	TSX	100	1	\$5,040.00
BMO.PR.W	TSX	100	1	\$2,418.00
PRM	TSX	100	1	\$1,428.00
TA.PR.E	TSX	100	1	\$1,620.00
PPL.PF.A	TSX	100	1	\$2,560.00
ZFS	TSX	100	1	\$1,396.00
BCE.PR.K	TSX	100	1	\$1,956.00
ZPW	TSX	100	1	\$1,469.00
FCID	TSX	100	1	\$2,401.00
EAFT	NEO	100	1	\$1,217.00
BEP.PR.G	TSX	100	1	\$2,651.00
FFH.PR.D	TSX	100	1	\$2,240.00
HBIT	TSX	100	1	\$574.00
GWO.PR.T	TSX	100	1	\$2,630.00
BCE.PR.Q	TSX	100	1	\$2,455.00
DLCG	Venture	100	1	\$365.00
MRC	TSX	100	1	\$12,999.00
ZWH	TSX	100	1	\$2,242.50
PPL.PR.Q	TSX	100	1	\$2,425.00

POW.PR.G	TSX	100	1	\$2,575.00
BPO.PR.E	TSX	100	1	\$2,442.00
GWO.PR.H	TSX	100	1	\$2,505.00
RBOT	TSX	100	1	\$2,909.00
FLJA	NEO	100	1	\$2,305.00
ETC.U	TSX	100	1	\$838.00
PKT	Venture	100	1	\$140.00
POW.PR.A	TSX	100	1	\$2,560.00
KEC	TSX	100	1	\$1,225.00
XCV	TSX	100	1	\$3,359.00
OCO	Venture	100	1	\$209.00
PWF.PR.P	TSX	100	1	\$1,753.00
GATO	TSX	100	1	\$1,292.00
NPRF	TSX	100	1	\$2,492.00
PLZ.UN	TSX	100	1	\$459.00
ZID	TSX	100	1	\$3,860.00
BAM.PF.I	TSX	100	1	\$2,518.00
BBD.PR.D	TSX	100	1	\$1,596.00
PWF.PR.L	TSX	100	1	\$2,516.00
ZGQ	TSX	100	1	\$4,791.00
IPCO	TSX	100	1	\$822.00
PPL.PR.C	TSX	100	1	\$2,202.00
PDF	TSX	100	1	\$3,104.00
WESA	CNSX	100	1	\$120.00
EAAI	NEO	100	1	\$1,491.00
EMA.PR.E	TSX	100	1	\$2,410.00
AX.PR.I	TSX	100	1	\$2,578.00
CU.PR.H	TSX	30	2	\$765.00
CVE.PR.E	TSX	22	2	\$539.00