

## Trading Activity for January 26th, 2022

Volume  
61,112,435.00

Trades  
134,066.00

Value  
\$722,791,964.26

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XEG	TSX	1,685,400	1,307	\$20,616,576.00
MMEN	CNSX	1,479,500	267	\$208,692.50
NBLC	Venture	1,365,500	427	\$543,582.50
XIU	TSX	963,100	928	\$30,709,882.50
ZEB	TSX	853,300	1,017	\$35,094,334.00
FCU	TSX	846,500	440	\$635,540.00
WBR	TSX	740,000	3	\$4,439,972.00
CPG	TSX	703,000	3,067	\$5,828,288.00
HQD	TSX	582,000	270	\$4,031,923.00
ACDC	CNSX	557,000	37	\$51,125.00
CMC	Venture	523,000	138	\$171,540.00
XLY	TSX	499,000	134	\$77,630.00
UEX	TSX	482,000	160	\$150,547.50
DML	TSX	478,600	2,264	\$708,512.00
BBD.B	TSX	478,500	1,521	\$818,884.00
XFN	TSX	460,400	571	\$23,834,215.00
HSD	TSX	439,400	215	\$3,209,129.00
GXU	Venture	405,000	210	\$124,312.50
PHRX	CNSX	400,000	27	\$22,575.00
K	TSX	386,100	2,185	\$2,701,191.00
TVC	Venture	386,000	23	\$15,400.00
NLC	Venture	368,300	139	\$2,390,393.00
CSTR	Venture	350,000	54	\$33,400.00
VAB	TSX	347,100	258	\$8,716,967.50
TAL	Venture	341,500	78	\$174,342.50
DEFI	NEO	340,200	411	\$635,017.00
DLR	TSX	323,900	310	\$4,121,632.00
HQU	TSX	315,900	392	\$5,022,932.00
MGA	TSX	314,500	186	\$94,822.50
BIGG	CNSX	314,000	348	\$279,305.00
CVE	TSX	313,400	1,660	\$5,828,539.00
SPO	CNSX	312,000	6	\$1,565.00
ENB	TSX	311,600	2,450	\$16,315,136.00
MFC	TSX	295,100	1,854	\$7,574,520.50
XBB	TSX	286,400	325	\$8,784,154.50
CPL	Venture	285,500	31	\$30,500.00
WM	TSX	284,000	115	\$99,990.00
BTO	TSX	282,300	693	\$1,270,011.00
XGD	TSX	279,200	629	\$4,937,085.00
GBLC	CNSX	279,000	39	\$8,455.00
TBP	TSX	277,500	34	\$29,415.00
TLO	TSX	273,500	141	\$193,035.00
MN	Venture	271,000	61	\$90,345.00
VDY	TSX	263,100	409	\$11,831,309.00
MOVE	NEO	261,000	43	\$89,882.50
DMGI	Venture	254,500	143	\$170,047.50

BEE	CNSX	251,000	41	\$65,110.00
SU	TSX	239,200	1,555	\$8,513,251.00
TRIP	CNSX	239,000	305	\$33,015.00
DM	Venture	238,500	37	\$46,572.50
FEEL	CNSX	236,000	8	\$7,310.00
TGOD	CNSX	235,000	84	\$23,450.00
SUGR	Venture	230,000	2	\$4,600.00
CTA	Venture	229,000	3	\$3,390.00
ABX	TSX	225,300	1,676	\$5,493,639.00
VSBY	CNSX	222,500	93	\$177,235.00
OGC	TSX	220,600	982	\$426,311.00
LUN	TSX	219,000	476	\$2,305,245.50
ZAG	TSX	215,286	136	\$3,283,550.58
LSX	Venture	211,000	8	\$17,935.00
BTE	TSX	210,000	920	\$943,330.00
PEGA	Venture	201,000	4	\$8,055.00
PKG	CNSX	200,000	5	\$8,000.00
HIVE	Venture	199,500	714	\$489,547.00
GXE	TSX	198,800	199	\$221,260.00
MDI	TSX	193,600	46	\$1,625,607.00
ATH	TSX	193,400	704	\$247,460.50
ILI	Venture	188,500	24	\$30,850.00
MPM	Venture	186,000	94	\$87,727.50
T	TSX	185,500	1,455	\$5,486,705.00
QYOU	Venture	185,000	34	\$33,942.50
MAI	Venture	184,000	49	\$96,560.00
WNDR	NEO	179,700	204	\$346,676.00
NGD	TSX	179,300	440	\$372,350.00
VET	TSX	178,600	1,551	\$3,521,929.00
MVMD	CNSX	178,500	42	\$41,165.00
ZSP	TSX	173,400	362	\$10,548,865.00
LITH	Venture	170,500	117	\$154,970.00
ABRA	Venture	165,000	49	\$64,032.50
FIND	Venture	164,500	82	\$121,335.00
YRI	TSX	162,700	832	\$867,671.00
CXB	TSX	157,500	346	\$198,466.00
XIC	TSX	154,800	202	\$5,096,318.00
NAN	Venture	154,500	50	\$88,285.00
CBDT	CNSX	152,000	50	\$41,142.50
FUU	Venture	151,000	22	\$26,177.50
S	TSX	150,000	129	\$81,730.00
MEG	TSX	147,600	1,216	\$2,144,117.00
EGT	Venture	147,000	42	\$62,437.50
PGM	Venture	145,500	164	\$92,015.00
TTX	CNSX	145,500	21	\$22,240.00
POW	TSX	143,200	1,201	\$5,839,744.00
WELL	TSX	142,500	986	\$616,833.00
AN	Venture	142,000	51	\$61,560.00
BAM.A	TSX	141,700	1,122	\$9,602,678.00
MMED	NEO	139,900	289	\$193,935.00
VFV	TSX	138,000	429	\$13,610,400.00
HUT	TSX	136,100	1,242	\$1,032,195.00
BCE	TSX	135,800	1,139	\$8,891,455.00
NDA	Venture	131,000	38	\$55,650.00
FO	Venture	130,500	25	\$25,635.00
SYH	Venture	130,500	113	\$73,310.00
CP	TSX	130,500	1,133	\$12,251,904.50
RY	TSX	129,998	1,270	\$18,468,868.10
HXT	TSX	129,700	399	\$6,489,988.00
CNR	TSX	127,700	1,246	\$19,314,812.00
NUMI	TSX	125,000	86	\$74,145.00

AK	Venture	122,800	525	\$28,859.00
DOC	Venture	120,500	174	\$95,215.00
CCO	TSX	118,900	1,163	\$2,982,306.00
NCU	TSX	114,500	53	\$80,870.00
AAZ	Venture	114,000	10	\$7,920.00
PTU	Venture	114,000	16	\$9,865.00
CVV	Venture	113,500	47	\$51,025.00
XRE	TSX	110,800	115	\$2,176,105.00
FMC	Venture	110,500	23	\$20,925.00
AH	TSX	110,000	49	\$11,515.00
CMMC	TSX	109,700	516	\$423,381.00
LAM	TSX	109,500	87	\$69,220.00
HTC	Venture	109,000	3	\$2,180.00
FFNT	CNSX	109,000	69	\$90,560.00
TVE	TSX	108,700	507	\$510,990.00
TKX	Venture	108,000	2	\$4,320.00
QNC	Venture	107,500	13	\$21,740.00
XSP	TSX	107,500	109	\$5,028,437.00
XFR	TSX	106,100	1	\$2,127,305.00
MYCO	NEO	105,500	113	\$17,895.00
CUF.UN	TSX	105,100	542	\$1,225,788.00
KL	TSX	103,900	733	\$5,108,023.00
ARX	TSX	103,900	845	\$1,380,532.00
TCW	TSX	101,600	789	\$345,929.00
IMG	TSX	101,300	684	\$320,452.00
FG	Venture	101,000	6	\$9,000.00
SGU	Venture	100,000	2	\$6,500.00
NA	TSX	98,000	942	\$9,858,732.00
AOI	TSX	98,000	554	\$193,064.00
NGW	CNSX	96,000	41	\$35,817.50
CTS	TSX	95,800	456	\$874,907.00
AUN	Venture	95,500	34	\$32,595.00
ERF	TSX	94,000	913	\$1,358,573.00
NHHH	Venture	93,500	18	\$14,807.50
AQN	TSX	92,500	569	\$1,612,901.50
OREA	TSX	92,000	13	\$10,500.00
STN	TSX	91,600	601	\$6,043,497.00
BNS	TSX	91,200	878	\$8,263,760.00
NKG	Venture	91,000	19	\$35,162.50
ETHX.B	TSX	90,600	222	\$1,089,869.00
WRR	Venture	90,000	6	\$5,100.00
PNE	TSX	89,500	39	\$60,655.00
GLXY	TSX	89,300	441	\$1,460,019.00
TWR	Venture	88,000	8	\$13,980.00
BTCC.B	TSX	87,100	111	\$615,847.00
SAY	Venture	87,000	7	\$3,025.00
CBIT	Venture	87,000	46	\$36,297.50
PAID	CNSX	87,000	18	\$33,272.50
FF	TSX	86,000	35	\$24,047.50
HEAT	CNSX	84,500	16	\$14,335.00
OGI	TSX	83,600	743	\$148,419.00
XSU	TSX	83,400	366	\$3,333,152.00
LUXX	CNSX	83,000	38	\$31,517.50
WEED	TSX	82,900	713	\$775,259.50
BTCC.U	TSX	82,200	105	\$586,019.00
PEY	TSX	81,600	718	\$798,656.50
OTEX	TSX	81,200	755	\$4,735,725.00
AEM	TSX	81,200	774	\$5,086,379.00
XBC	TSX	79,900	558	\$151,089.00
AC	TSX	78,800	748	\$1,758,399.00
HEXO	TSX	78,500	126	\$50,325.00

FVI	TSX	77,200	576	\$342,652.00
FFN.PR.A	TSX	77,200	84	\$773,899.00
LGD	TSX	76,700	175	\$75,460.00
NBM	Venture	76,500	24	\$27,857.50
SCRN	CNSX	76,000	4	\$1,775.00
TECK.B	TSX	75,500	718	\$3,125,472.00
AEC	Venture	75,000	13	\$6,630.00
CNQ	TSX	74,500	654	\$4,829,636.50
RHT	Venture	74,500	72	\$76,517.00
CURA	CNSX	74,000	253	\$713,511.00
ECR	Venture	73,000	8	\$11,530.00
LYNX	CNSX	73,000	8	\$15,580.00
PUMA	Venture	70,500	12	\$25,177.50
BITK	Venture	70,500	11	\$14,485.00
NOB	Venture	70,000	7	\$8,170.00
SE	CNSX	70,000	4	\$2,460.00
PPL	TSX	69,600	628	\$2,756,789.00
SVE	Venture	69,500	32	\$28,615.00
FTS	TSX	69,200	670	\$4,043,451.00
BB	TSX	68,800	245	\$705,733.00
ADZN	Venture	67,500	49	\$58,295.00
PDM	Venture	67,500	15	\$14,842.50
AMPD	CNSX	67,500	14	\$18,147.50
EU	Venture	67,400	139	\$92,849.00
OSK	TSX	67,400	502	\$283,095.50
FONE	CNSX	67,000	9	\$2,355.00
HNU	TSX	67,000	150	\$732,958.00
ALLI	Venture	66,000	49	\$64,140.00
NTR	TSX	65,900	619	\$5,888,112.00
GDNP	Venture	65,500	56	\$42,455.00
ITM	Venture	65,500	13	\$17,632.50
LAC	TSX	65,100	596	\$2,147,097.00
TIC	Venture	65,000	23	\$43,895.00
TRP	TSX	64,800	614	\$4,169,478.00
FM	TSX	64,000	624	\$2,048,068.00
PHRM	CNSX	63,500	17	\$18,287.50
ELBM	Venture	63,500	20	\$17,907.50
EFN	TSX	63,100	461	\$824,575.00
PEMC	Venture	63,000	2	\$1,905.00
NXE	TSX	62,800	400	\$317,072.00
BKI	TSX	62,500	22	\$10,600.00
TLG	TSX	62,500	32	\$43,850.00
BMO	TSX	61,900	609	\$9,061,022.00
FANS	CNSX	61,500	13	\$21,745.00
EMA	TSX	61,400	384	\$3,653,731.00
IDK	CNSX	61,000	20	\$53,765.00
PYR	TSX	60,500	526	\$168,630.00
MG	TSX	60,300	598	\$6,122,385.00
DAC	Venture	60,000	2	\$2,400.00
SPI	Venture	60,000	3	\$4,800.00
BLUE	Venture	60,000	4	\$1,800.00
VSB	TSX	59,900	39	\$1,409,751.50
POR	Venture	59,500	12	\$7,102.50
FTEL	CNSX	59,500	12	\$18,415.00
CS	TSX	59,200	467	\$356,880.00
TD	TSX	59,000	525	\$5,932,135.50
FFOX	Venture	59,000	15	\$17,465.00
CLS	TSX	58,900	576	\$822,302.00
MAW	TSX	58,500	39	\$7,980.00
BLU	TSX	58,200	188	\$449,697.00
MGM	Venture	57,500	18	\$17,642.50

MRS SCYB	Venture CNSX	57,500 57,500	11 6	\$19,650.00 \$8,742.50
GRSL	Venture	57,000	10	\$17,995.00
CIX	TSX	55,200	548	\$1,298,521.00
TGIF	CNSX	55,000	4	\$2,525.00
SIG	CNSX	55,000	6	\$7,465.00
MBLM	CNSX	55,000	7	\$9,375.00
CBD.U	TSX	55,000	21	\$6,517.50
AVNT	TSX	55,000	28	\$16,815.00
EIT.UN	TSX	54,200	142	\$705,521.00
MIN	TSX	54,000	16	\$24,532.50
NCP	TSX	54,000	9	\$4,290.00
GOOS	TSX	53,500	514	\$2,010,737.00
LIT	Venture	53,000	16	\$20,802.50
HPR	TSX	52,700	63	\$511,937.00
FMAN	CNSX	52,000	7	\$23,440.00
ZWU	TSX	52,000	149	\$663,554.00
SOU	Venture	52,000	11	\$20,820.00
CM	TSX	51,900	518	\$8,378,948.00
STND	Venture	51,500	19	\$10,422.50
BLDP	TSX	51,200	384	\$631,892.50
SBB	TSX	51,100	165	\$68,171.00
GSV	TSX	51,000	59	\$26,840.00
CANN	CNSX	51,000	3	\$2,805.00
BETS	CNSX	51,000	3	\$6,597.50
VOYG	TSX	50,900	207	\$509,034.00
FFN	TSX	50,800	181	\$384,154.00
SIC	Venture	50,500	14	\$17,215.00
XUS	TSX	50,200	147	\$3,446,631.50
COIN	NEO	50,100	201	\$96,913.00
QCCU	Venture	50,000	10	\$15,367.50
BTCC	TSX	49,500	63	\$385,229.00
ABST	TSX	49,100	474	\$468,181.00
GOFL	Venture	49,000	6	\$7,915.00
AVL	TSX	49,000	12	\$6,045.00
CUSN	Venture	49,000	10	\$20,607.50
TERM	TSX	48,900	34	\$472,165.00
GIL	TSX	48,900	489	\$2,432,708.00
LBC	Venture	48,500	13	\$23,842.50
PMET	CNSX	48,000	19	\$22,645.00
THX	Venture	48,000	14	\$11,377.50
API	CNSX	47,500	21	\$21,842.50
RHC	Venture	47,500	23	\$19,245.00
RKL	CNSX	47,500	3	\$10,012.50
ROS	Venture	47,000	16	\$15,972.50
VUS	TSX	46,700	406	\$3,773,504.00
NAM	Venture	46,500	6	\$4,962.50
FUSE	Venture	46,000	3	\$2,990.00
HS	CNSX	46,000	29	\$27,905.00
CBR	Venture	45,500	14	\$17,212.50
CCW	Venture	45,500	44	\$9,985.00
VRNO	CNSX	45,500	172	\$635,807.00
WCP	TSX	45,100	335	\$391,564.50
FTEC	Venture	45,000	3	\$2,520.00
SLF	TSX	44,800	427	\$3,154,275.00
WPM	TSX	44,600	347	\$2,262,903.00
VUN	TSX	44,100	300	\$3,346,412.00
EMP.A	TSX	44,100	394	\$1,699,466.50
MGG	Venture	43,500	20	\$12,302.50
EDDY	Venture	43,500	3	\$6,015.00
KHRN	Venture	43,500	12	\$8,710.00

NEE	Venture	43,500	5	\$7,737.50
RIO	Venture	43,000	13	\$27,580.00
KTN	Venture	43,000	13	\$8,502.50
MNO	Venture	43,000	29	\$42,110.00
ATD	TSX	42,600	346	\$2,108,705.00
TKO	TSX	42,600	331	\$104,694.00
FAT	CNSX	42,500	9	\$14,692.50
DAN	Venture	42,500	25	\$24,075.00
TRI	TSX	41,600	393	\$5,549,248.00
TBX	Venture	41,500	23	\$16,932.50
HUV	TSX	41,300	149	\$440,428.00
WFG	TSX	41,300	398	\$4,750,784.00
BEV	CNSX	41,000	9	\$7,535.00
CSM	TSX	41,000	3	\$2,255.00
WEF	TSX	40,900	161	\$81,717.00
GWO	TSX	40,700	371	\$1,584,372.00
BITF	Venture	40,300	302	\$185,542.00
OCG	Venture	40,000	17	\$9,642.50
FLT	Venture	40,000	66	\$27,760.00
WCN	TSX	40,000	399	\$6,231,186.00
SSV	Venture	40,000	13	\$12,617.50
TRUL	CNSX	39,900	147	\$1,019,767.00
HEU	TSX	39,600	115	\$1,300,900.00
KEY	TSX	39,500	367	\$1,122,714.00
NXO	Venture	39,500	12	\$12,600.00
ESI	TSX	39,500	308	\$87,572.00
IFC	TSX	39,400	334	\$6,642,785.00
BHS	Venture	39,000	3	\$4,360.00
MGR	Venture	39,000	27	\$29,955.00
FLYY	CNSX	39,000	1	\$195.00
VERY	Venture	39,000	61	\$31,070.00
TOU	TSX	39,000	362	\$1,720,192.00
HBM	TSX	38,800	320	\$365,614.00
GSVR	Venture	38,500	13	\$19,422.50
DELX	Venture	38,500	18	\$16,707.50
AVCR	Venture	38,500	7	\$6,037.50
PODA	CNSX	38,500	9	\$11,657.50
SPMT	CNSX	38,000	7	\$5,700.00
BRZ	Venture	38,000	9	\$12,530.00
TF.DB.E	TSX	38,000	3	\$38,000.00
ZDV	TSX	38,000	42	\$773,922.00
IVN	TSX	37,800	244	\$420,037.00
YNV	Venture	37,500	17	\$9,325.00
VENZ	Venture	37,500	5	\$4,705.00
LMR	Venture	37,000	7	\$2,960.00
BLLG	CNSX	37,000	10	\$13,472.50
FT	TSX	37,000	13	\$5,330.00
REI.UN	TSX	37,000	343	\$811,170.00
VEE	TSX	36,900	77	\$1,370,264.00
BIR	TSX	36,800	356	\$222,747.00
AAV	TSX	36,800	207	\$258,661.00
BARU	Venture	36,500	4	\$3,642.50
APGO	Venture	36,500	11	\$21,635.00
ALA	TSX	36,400	362	\$945,661.00
EGLX	TSX	36,400	355	\$97,170.00
RKR	Venture	36,000	9	\$10,077.50
AMY	Venture	36,000	16	\$27,160.00
DNT	TSX	36,000	7	\$7,472.50
DB	Venture	36,000	4	\$4,745.00
HPQ	Venture	36,000	11	\$16,122.50
HR.UN	TSX	35,900	329	\$454,420.00
DFN	TSX	35,600	194	\$293,881.00

QEC	TSX	35,500	10	\$11,737.50
NOT	Venture	35,200	8	\$38,016.00
HITI	Venture	35,200	27	\$197,004.00
GIB.A	TSX	35,100	350	\$3,626,070.00
CRVC	CNSX	35,000	3	\$6,062.50
SAO	Venture	35,000	1	\$1,925.00
DVN	CNSX	35,000	12	\$9,620.00
BSX	TSX	35,000	17	\$22,485.00
TLRY	TSX	35,000	84	\$254,651.00
PFA	TSX	34,100	16	\$355,054.00
WML	Venture	34,000	7	\$13,282.50
GPR	TSX	34,000	26	\$9,037.50
MJS	Venture	34,000	2	\$2,210.00
U.UN	TSX	33,700	212	\$479,317.00
MNTR	Venture	33,500	6	\$6,092.50
PMIF	TSX	33,500	52	\$654,745.50
SJR.B	TSX	33,200	186	\$1,232,458.00
ARE	TSX	33,200	311	\$545,936.00
AQUA	CNSX	33,000	2	\$3,135.00
SX	CNSX	33,000	9	\$14,927.50
FNV	TSX	33,000	313	\$5,449,199.00
SAG	Venture	33,000	45	\$8,027.50
NVA	TSX	32,700	145	\$265,661.50
CR	TSX	32,700	277	\$110,329.00
FD	Venture	32,500	33	\$24,790.00
PAAS	TSX	32,400	318	\$944,804.00
GGD	TSX	32,400	105	\$88,967.00
AAG	Venture	32,000	15	\$11,425.00
EFX	TSX	32,000	290	\$212,035.00
PXT	TSX	31,800	311	\$806,941.00
CAS	TSX	31,600	315	\$416,109.00
DIR.UN	TSX	31,600	300	\$496,474.00
MAE	Venture	31,500	4	\$4,192.50
DKL	Venture	31,500	22	\$19,305.00
DSL	Venture	31,500	7	\$18,810.00
BNCH	Venture	31,500	31	\$30,195.00
NWX	Venture	31,500	8	\$15,137.50
MOGO	TSX	31,500	289	\$87,335.00
DOL	TSX	31,200	300	\$1,928,015.00
WPRT	TSX	31,100	297	\$75,723.00
BIOV	CNSX	31,000	3	\$5,625.00
NWH.UN	TSX	31,000	267	\$411,122.00
SQD	Venture	31,000	9	\$5,547.50
VO	Venture	30,500	10	\$12,250.00
COCO	Venture	30,500	7	\$3,420.00
DSG	TSX	30,500	305	\$2,627,246.00
GOG	Venture	30,500	7	\$7,420.00
BSK	Venture	30,500	7	\$6,005.00
CJ	TSX	30,500	241	\$160,155.00
IPT	Venture	30,500	15	\$15,107.50
MTL	TSX	30,200	54	\$349,925.00
CJR.B	TSX	30,100	243	\$148,097.00
HELI	Venture	30,000	9	\$9,705.00
KES	Venture	30,000	1	\$2,550.00
OMM	Venture	30,000	6	\$4,602.50
DMI	Venture	30,000	7	\$9,152.50
KUB	Venture	30,000	3	\$690.00
ACB	TSX	29,900	218	\$158,157.00
VEQT	TSX	29,600	202	\$1,026,642.00
BHSC	CNSX	29,500	8	\$10,767.50
GAU	TSX	29,500	41	\$25,785.00
BTC	CNSX	29,500	5	\$5,900.00

RSLV	Venture	29,500	24	\$20,800.00
URE	TSX	29,400	172	\$43,317.00
PTK	Venture	29,000	22	\$22,110.00
ADK	Venture	29,000	3	\$9,605.00
MRZ	Venture	29,000	5	\$14,500.00
EQX	TSX	29,000	238	\$223,603.50
PAT	TSX	29,000	13	\$9,875.00
BBB	Venture	29,000	5	\$4,907.50
SSRM	TSX	28,800	282	\$615,031.00
QBR.B	TSX	28,700	196	\$830,853.50
NGT	TSX	28,700	287	\$2,274,461.00
GTWO	Venture	28,500	7	\$12,485.00
GSP	Venture	28,500	14	\$8,325.00
CEM	Venture	28,500	7	\$13,257.50
MPVD	TSX	28,500	14	\$21,415.00
ATE	TSX	28,500	23	\$18,970.00
LUCK	Venture	28,500	8	\$5,697.50
ATC	Venture	28,500	6	\$2,790.00
DNTL	TSX	28,400	40	\$448,150.00
TFII	TSX	28,200	269	\$3,409,048.00
BTCX.B	TSX	28,100	61	\$204,139.50
HWX	TSX	28,100	260	\$187,795.00
GGI	Venture	28,000	4	\$9,535.00
ESN	TSX	28,000	11	\$12,240.00
NLV	CNSX	28,000	3	\$2,380.00
DSM	Venture	28,000	14	\$1,680.00
ERTH	CNSX	28,000	12	\$5,185.00
GWM	Venture	28,000	8	\$15,850.00
TRG	CNSX	28,000	3	\$4,340.00
DV	Venture	28,000	14	\$21,745.00
GGM	Venture	28,000	3	\$1,995.00
TER	CNSX	27,800	122	\$183,919.00
JUSH	CNSX	27,600	132	\$122,391.00
XIGM	CNSX	27,500	13	\$5,512.50
GIS	Venture	27,500	2	\$4,300.00
SGI	Venture	27,500	16	\$20,915.00
SURG	Venture	27,500	7	\$8,570.00
TLT	Venture	27,500	6	\$9,477.50
TILT	NEO	27,500	8	\$6,805.00
HME	Venture	27,200	19	\$28,390.00
DPM	TSX	27,100	229	\$203,652.00
IMO	TSX	27,100	258	\$1,421,448.00
FMS	Venture	27,000	2	\$2,160.00
CXXI	CNSX	27,000	28	\$16,900.00
GTCH	CNSX	27,000	9	\$14,185.00
ATHR	CNSX	27,000	2	\$5,670.00
EXRO	TSX	27,000	105	\$50,069.00
CAE	TSX	27,000	242	\$844,412.00
MRE	TSX	26,900	228	\$270,435.00
CAR.UN	TSX	26,900	248	\$1,461,046.00
DBG	Venture	26,500	7	\$6,652.50
LECR	CNSX	26,500	9	\$9,587.50
ELO	Venture	26,500	22	\$94,306.00
H	TSX	26,500	239	\$844,340.00
OG	Venture	26,500	11	\$8,115.00
GTII	CNSX	26,400	178	\$609,212.00
GBR	Venture	26,200	127	\$747,079.00
MARV	Venture	26,000	4	\$2,732.50
SPN	Venture	26,000	6	\$6,257.50
PMZ.UN	TSX	26,000	154	\$375,709.50
PSYC	CNSX	26,000	29	\$2,947.50



MEPV	NEO	26,000	249	\$1,895,000.00
RVV	CNSX	26,000	17	\$7,980.00
HP	CNSX	26,000	21	\$7,255.00
AWLI	CNSX	25,900	50	\$29,966.00
LI	Venture	25,600	98	\$86,130.00
NVEI	TSX	25,600	223	\$1,893,008.00
MXR	Venture	25,500	5	\$6,540.00
BRC	Venture	25,500	21	\$24,225.00
SEI	Venture	25,500	5	\$4,495.00
GCM	TSX	25,300	227	\$135,264.00
STLC	TSX	25,200	180	\$846,867.00
TCN	TSX	25,200	200	\$469,921.00
AMI	Venture	25,000	7	\$7,795.00
FPX	Venture	25,000	7	\$15,705.00
HODL	CNSX	25,000	3	\$3,617.50
VPT	Venture	25,000	5	\$7,625.00
TRQ	TSX	24,800	232	\$579,541.00
ALTA	Venture	24,500	10	\$4,857.50
TMAS	CNSX	24,500	13	\$3,030.00
PLTH	CNSX	24,400	131	\$86,545.00
CPD	TSX	24,400	96	\$338,286.00
LUX	CNSX	24,000	2	\$5,280.00
TBLL	Venture	24,000	5	\$1,780.00
DGO	Venture	24,000	1	\$1,560.00
BRAU	Venture	24,000	8	\$6,520.00
HAVN	CNSX	24,000	48	\$3,720.00
TBR	Venture	24,000	3	\$5,280.00
LUM	Venture	24,000	6	\$13,270.00
MMG	Venture	24,000	5	\$11,200.00
DND	TSX	23,900	194	\$856,929.00
SLI	Venture	23,800	223	\$213,643.00
OVV	TSX	23,600	219	\$1,173,894.00
WMG	Venture	23,500	10	\$10,065.00
CMB	Venture	23,500	6	\$3,950.00
GFG	Venture	23,500	4	\$3,407.50
GATO	TSX	23,300	229	\$96,746.00
HALO	NEO	23,100	93	\$25,942.00
TMC	Venture	23,000	20	\$20,240.00
ILC	Venture	23,000	5	\$2,630.00
BLR	CNSX	23,000	4	\$9,890.00
EIF.DB.M	TSX	23,000	2	\$22,908.00
LAB	Venture	23,000	20	\$20,880.00
HXU	TSX	22,800	13	\$467,514.00
GLDC	Venture	22,500	16	\$21,455.00
NBY	Venture	22,500	4	\$6,785.00
GRN	TSX	22,400	79	\$23,904.00
L	TSX	22,200	220	\$2,122,816.00
CHR	TSX	22,100	197	\$76,561.00
APLI	TSX	22,000	8	\$3,205.00
ALPA	CNSX	22,000	5	\$8,220.00
PPR	TSX	22,000	5	\$3,905.00
FTT	TSX	21,900	180	\$749,712.00
MX	TSX	21,600	194	\$1,222,550.00
ANX	TSX	21,500	4	\$12,470.00
THRM	Venture	21,500	8	\$7,400.00
ECC	Venture	21,500	4	\$5,197.50
AGX	Venture	21,500	5	\$6,557.50
OILS	CNSX	21,500	3	\$3,557.50
GQC	Venture	21,500	5	\$6,222.50
RVX	TSX	21,500	15	\$16,960.00
PKK	CNSX	21,400	31	\$104,951.00

EBJT	TSX	21,100	148	\$381,110.00
RRI	Venture	21,000	6	\$3,457.50
XTM	Venture	21,000	7	\$3,350.00
NILI	Venture	21,000	5	\$3,515.00
ZCS	TSX	20,878	18	\$290,990.10
DOO	TSX	20,600	202	\$2,093,931.00
CL	CNSX	20,500	175	\$163,870.00
XBRA	CNSX	20,500	2	\$3,800.00
DF	TSX	20,400	124	\$131,017.00
BTCX.U	TSX	20,200	75	\$147,381.00
OR	TSX	20,100	198	\$286,558.00
CNO	Venture	20,000	5	\$1,625.00
WWT	Venture	20,000	3	\$7,135.00
MYLK	Venture	20,000	3	\$18,340.00
GENM	TSX	20,000	16	\$18,140.00
AII	TSX	20,000	14	\$16,775.00
PA	Venture	20,000	2	\$2,800.00
TEST	Venture	20,000	1	\$1,600.00
GG	Venture	20,000	1	\$2,100.00
AMMP	CNSX	20,000	4	\$11,155.00
INNO	CNSX	20,000	5	\$11,875.00
SAE	Venture	20,000	7	\$3,700.00
MM	CNSX	20,000	1	\$2,400.00
SVM	TSX	19,600	126	\$84,510.00
MUR	Venture	19,500	3	\$2,730.00
CLZ	Venture	19,500	4	\$2,410.00
TSG	Venture	19,500	1	\$2,925.00
IB	Venture	19,500	7	\$3,865.00
LEXI	Venture	19,500	4	\$4,192.50
SBMI	Venture	19,500	2	\$8,970.00
ATLY	Venture	19,500	7	\$6,302.50
NEXE	Venture	19,500	8	\$10,295.00
FEQT	NEO	19,500	5	\$192,232.00
CUR	Venture	19,400	33	\$45,197.00
VUL	Venture	19,000	4	\$5,565.00
SKP	Venture	19,000	6	\$2,412.50
LQID	CNSX	19,000	6	\$3,165.00
FYL	Venture	19,000	4	\$1,425.00
CYL	Venture	19,000	6	\$3,987.50
AGI	TSX	18,800	120	\$165,759.00
ETHH.B	TSX	18,700	86	\$219,661.00
SCY	TSX	18,500	7	\$2,755.00
PBX	Venture	18,500	20	\$13,060.00
LIS	Venture	18,500	5	\$14,755.00
BBTV	TSX	18,400	36	\$43,487.00
SGML	Venture	18,300	32	\$221,502.00
BHC	TSX	18,200	176	\$556,487.00
GXX	Venture	18,000	2	\$3,775.00
LEO	Venture	18,000	5	\$1,800.00
ELEC	Venture	18,000	12	\$6,975.00
BYN	Venture	18,000	4	\$6,367.50
NCX	Venture	18,000	6	\$8,785.00
GOST	Venture	18,000	3	\$785.00
ZWC	TSX	18,000	28	\$344,762.50
IFP	TSX	17,900	179	\$661,840.00
ATA	TSX	17,824	153	\$905,528.74
CHP.UN	TSX	17,800	174	\$257,266.00
ITP	TSX	17,800	171	\$452,913.00
CYBN	NEO	17,700	79	\$22,714.00
FRU	TSX	17,600	174	\$222,583.00
ECN	TSX	17,500	144	\$92,847.00

BAMM	CNSX	17,500	7	\$5,635.00
ITE	TSX	17,500	6	\$4,237.50
STH	Venture	17,500	3	\$4,230.00
NFLD	CNSX	17,500	3	\$7,575.00
CERE.WT	NEO	17,500	5	\$4,733.75
PSH	Venture	17,500	7	\$11,400.00
HHL	TSX	17,400	71	\$145,158.00
EDR	TSX	17,300	60	\$84,491.00
JAX	Venture	17,000	1	\$765.00
SWIS	CNSX	17,000	6	\$6,900.00
EOG	Venture	17,000	12	\$7,877.50
HLTH	CNSX	17,000	3	\$935.00
HND	TSX	16,800	87	\$318,172.00
ZEO	TSX	16,800	46	\$870,523.00
QTRH	TSX	16,700	102	\$42,482.00
DIV	TSX	16,700	14	\$46,752.00
GOAT	CNSX	16,500	1	\$2,062.50
RGD	Venture	16,500	3	\$3,072.50
BEX	Venture	16,500	2	\$3,547.50
PKI	TSX	16,500	124	\$548,494.00
PEA	TSX	16,500	4	\$6,132.50
GTE	TSX	16,400	35	\$18,294.00
RCI.B	TSX	16,300	146	\$1,014,032.00
FSZ	TSX	16,300	157	\$161,810.00
SES	TSX	16,200	119	\$97,375.00
NXF	TSX	16,200	66	\$90,103.00
JOSE	TSX	16,100	7	\$25,217.00
NGY	Venture	16,000	3	\$700.00
EDG	Venture	16,000	3	\$6,200.00
VXL	Venture	16,000	2	\$1,030.00
CRFT	CNSX	16,000	9	\$4,045.00
TG	Venture	16,000	2	\$1,280.00
XSB	TSX	16,000	11	\$433,221.00
CG	TSX	15,900	149	\$159,819.00
AT	TSX	15,700	75	\$52,202.00
CFP	TSX	15,600	151	\$437,498.00
ENDR	Venture	15,500	3	\$3,395.00
OPTI	CNSX	15,500	13	\$5,832.50
SGD	CNSX	15,500	8	\$11,000.00
LOVE	Venture	15,500	2	\$2,020.00
OGN	Venture	15,500	13	\$7,667.50
GIGA	Venture	15,500	4	\$6,760.00
SPA	Venture	15,500	3	\$3,490.00
RFP	TSX	15,300	150	\$255,814.00
EXE	TSX	15,300	131	\$109,030.00
ENGH	TSX	15,300	138	\$658,245.00
GRAM.U	NEO	15,200	33	\$20,558.00
PSI	TSX	15,000	129	\$181,265.00
MOZ	TSX	15,000	45	\$43,184.00
BRO	Venture	15,000	5	\$4,500.00
NZC	TSX	15,000	2	\$525.00
JQ	CNSX	15,000	1	\$1,875.00
WIFI	CNSX	15,000	2	\$1,215.00
ARQ	CNSX	15,000	1	\$1,500.00
IONC	CNSX	15,000	3	\$275.00
ARJN	Venture	15,000	1	\$450.00
SOLR	Venture	15,000	5	\$1,832.50
GHG	CNSX	15,000	3	\$300.00
NOU	Venture	15,000	12	\$134,800.00
BVA	Venture	15,000	1	\$825.00
OPW	Venture	15,000	4	\$4,780.00
FVL	TSX	15,000	9	\$8,610.00

VIVO	TSX	15,000	4	\$1,125.00
SNM	Venture	15,000	3	\$975.00
OSS	Venture	15,000	8	\$6,545.00
LFST	Venture	15,000	3	\$1,430.00
BEP.UN	TSX	14,900	149	\$613,559.00
SNC	TSX	14,800	148	\$392,303.00
ARTG	Venture	14,800	96	\$88,156.00
CRR.UN	TSX	14,500	134	\$251,637.00
TAO	Venture	14,500	5	\$5,695.00
SAP	TSX	14,500	145	\$408,398.00
DSV	Venture	14,500	45	\$27,385.00
KORE	Venture	14,500	5	\$5,355.00
ACU	Venture	14,500	7	\$1,470.00
MKO	Venture	14,500	11	\$4,640.00
ACO.X	TSX	14,400	124	\$606,744.00
UNS	TSX	14,400	143	\$325,726.00
IAG	TSX	14,400	136	\$1,143,679.00
MAG	TSX	14,200	142	\$262,273.00
THNC	TSX	14,200	35	\$83,904.00
SLHG	Venture	14,200	17	\$15,336.00
TF	TSX	14,100	140	\$135,836.00
CN	Venture	14,000	3	\$1,680.00
ALY	Venture	14,000	5	\$9,535.00
MON	Venture	14,000	2	\$1,120.00
EV	Venture	14,000	2	\$910.00
FLWR	Venture	14,000	3	\$890.00
ICM	Venture	14,000	19	\$2,337.50
AUMN	TSX	14,000	19	\$7,130.00
YES	Venture	14,000	6	\$8,385.00
MTLO	Venture	14,000	3	\$710.00
GSQ	CNSX	14,000	2	\$3,150.00
BULL	CNSX	14,000	3	\$1,050.00
PERK	CNSX	14,000	3	\$630.00
SOY	TSX	14,000	139	\$86,920.00
CRUZ	CNSX	14,000	8	\$3,475.00
MCUR	CNSX	14,000	27	\$2,395.00
ALCU	CNSX	14,000	10	\$13,115.00
RVG	Venture	14,000	6	\$9,240.00
VIPR	Venture	14,000	8	\$5,905.00
ERO	TSX	13,700	118	\$220,481.00
BOS	TSX	13,700	114	\$525,515.00
MDA	TSX	13,600	36	\$127,917.00
TI	TSX	13,500	18	\$7,905.00
LTE	Venture	13,500	4	\$1,680.00
ZNG	Venture	13,500	4	\$1,570.00
WHY	Venture	13,500	7	\$8,575.00
VVC	Venture	13,500	3	\$1,957.50
CPTR	CNSX	13,500	7	\$11,525.00
GOT	Venture	13,500	9	\$12,050.00
FSY	TSX	13,500	16	\$10,385.00
HFR	TSX	13,500	15	\$135,410.00
PRQ	TSX	13,300	17	\$21,128.00
GSC	TSX	13,300	105	\$65,075.00
CWEB	TSX	13,100	52	\$15,311.00
CCM	TSX	13,000	4	\$4,955.00
GET	CNSX	13,000	1	\$1,950.00
VST	CNSX	13,000	3	\$3,160.00
WLLW	TSX	13,000	6	\$5,237.50
AIR	Venture	13,000	2	\$2,747.50
SONA	CNSX	13,000	5	\$4,350.00
ZAC	Venture	13,000	11	\$13,315.00

ENTG	Venture	13,000	7	\$1,160.00
DIAM	TSX	13,000	5	\$4,747.50
SMU.UN	TSX	12,700	120	\$269,034.00
WSP	TSX	12,600	121	\$2,098,417.00
PSK	TSX	12,600	126	\$189,426.00
ECOM	Venture	12,500	3	\$8,045.00
LLG	Venture	12,500	3	\$7,260.00
KEL	TSX	12,500	101	\$68,715.00
COOL	CNSX	12,500	18	\$17,165.00
VLJ	Venture	12,500	4	\$2,285.00
BNXA	Venture	12,400	10	\$32,488.00
YGR	TSX	12,400	104	\$23,433.00
MMN	Venture	12,000	2	\$430.00
CCD	Venture	12,000	2	\$180.00
ORX	Venture	12,000	2	\$600.00
FE	CNSX	12,000	1	\$3,000.00
NFI	TSX	11,900	110	\$219,540.00
HSU	TSX	11,800	58	\$214,882.00
ZPR	TSX	11,800	19	\$136,430.00
GOLD	TSX	11,700	59	\$23,116.00
XTC	TSX	11,700	13	\$113,262.00
SRU.UN	TSX	11,700	112	\$356,967.00
ETHX.U	TSX	11,600	23	\$138,686.00
EDV	TSX	11,400	113	\$314,896.00
ANRG	TSX	11,300	17	\$209,241.00
XEF	TSX	11,200	84	\$376,975.00
DEX	Venture	11,000	2	\$3,210.00
TSLV	Venture	11,000	6	\$8,030.00
ESM	TSX	11,000	3	\$2,530.00
XUT	TSX	11,000	17	\$326,812.00
EMN	Venture	11,000	4	\$4,782.50
TMG	Venture	11,000	4	\$1,320.00
EWG	CNSX	11,000	6	\$7,080.00
IP	CNSX	11,000	2	\$1,100.00
J	CNSX	11,000	1	\$770.00
DIGI	CNSX	11,000	3	\$800.00
GUG	Venture	11,000	2	\$1,205.00
CTC.A	TSX	11,000	103	\$1,939,575.00
IAN	CNSX	11,000	3	\$1,887.50
TRYP	CNSX	11,000	4	\$2,170.00
KMP.UN	TSX	10,900	109	\$238,781.00
SIA	TSX	10,800	96	\$153,995.00
ONEX	TSX	10,800	101	\$970,644.00
BNE	TSX	10,700	53	\$81,013.00
VSP	TSX	10,600	58	\$778,052.00
SW	TSX	10,600	102	\$191,247.00
RVLY	Venture	10,600	28	\$16,318.00
ATMO	CNSX	10,500	11	\$2,562.50
GAL	Venture	10,500	5	\$5,350.00
LABS	TSX	10,500	8	\$2,227.50
VPH	CNSX	10,500	3	\$7,155.00
ACT	CNSX	10,500	7	\$7,880.00
USS	Venture	10,500	7	\$1,755.00
IPG	Venture	10,500	3	\$1,630.00
XSH	TSX	10,400	56	\$198,015.00
NSCI	Venture	10,200	8	\$11,459.00
ZSP.U	TSX	10,200	8	\$492,104.00
CNE	TSX	10,200	68	\$32,290.00
GFL	TSX	10,100	98	\$414,887.00
AWR	CNSX	10,000	1	\$1,150.00
BTV	Venture	10,000	1	\$850.00
MCCN	CNSX	10,000	1	\$350.00

NRM	Venture	10,000	7	\$8,120.00
SWLF	Venture	10,000	1	\$1,700.00
ERA	Venture	10,000	2	\$690.00
BIO	CNSX	10,000	2	\$390.00
AFM	Venture	10,000	3	\$10,300.00
CFE	CNSX	10,000	1	\$900.00
ATOM	Venture	10,000	2	\$1,150.00
DOC.WT	CNSX	10,000	1	\$1,200.00
NIO	Venture	10,000	1	\$1,200.00
BMK	Venture	10,000	1	\$400.00
CLAR	CNSX	10,000	2	\$1,900.00
DMX	Venture	10,000	3	\$2,280.00
QNI	CNSX	10,000	2	\$2,450.00
LSPD	TSX	10,000	91	\$385,005.00
MAKA	CNSX	10,000	1	\$800.00
NSAU	CNSX	10,000	1	\$400.00
SRI	Venture	10,000	1	\$750.00
SGLD	TSX	10,000	4	\$635.00
HRE.H	Venture	10,000	1	\$250.00
MDX	Venture	10,000	1	\$750.00
FR	TSX	10,000	96	\$131,046.00
PNPN	Venture	10,000	1	\$1,300.00
BWCG	Venture	10,000	4	\$5,365.00
GNG	Venture	10,000	2	\$550.00
RDU	Venture	10,000	2	\$3,775.00
SGZ	Venture	10,000	1	\$1,100.00
SSL	TSX	9,800	86	\$75,833.00
SHOP	TSX	9,800	98	\$11,204,366.00
TAIG	TSX	9,800	9	\$43,279.00
CCL.B	TSX	9,800	97	\$644,852.00
NANO	TSX	9,700	8	\$31,111.00
SCZ	Venture	9,500	6	\$3,000.00
USHA	Venture	9,500	1	\$2,660.00
OVT	Venture	9,500	6	\$7,815.00
GMA	Venture	9,500	2	\$2,542.50
VCE	TSX	9,500	42	\$432,448.00
ETHH	TSX	9,500	46	\$110,844.00
PLNT	CNSX	9,500	8	\$1,735.00
VCU	Venture	9,500	5	\$1,950.00
TIUM.U	CNSX	9,500	2	\$5,795.00
LNK	CNSX	9,500	4	\$1,150.00
MSET	CNSX	9,500	3	\$6,175.00
GSI	Venture	9,500	2	\$3,560.00
TK	Venture	9,500	2	\$1,567.50
MEDA	CNSX	9,500	11	\$7,595.00
EMM	Venture	9,500	6	\$3,320.00
PRG	Venture	9,500	1	\$1,140.00
LOWL	CNSX	9,500	18	\$3,360.00
ZACA	Venture	9,500	16	\$5,150.00
TIXT	TSX	9,500	94	\$328,887.00
FCR.UN	TSX	9,400	90	\$166,533.50
REAL	TSX	9,300	73	\$57,460.00
CIA	TSX	9,300	54	\$47,893.50
CGX	TSX	9,200	27	\$114,904.00
AXU	TSX	9,100	30	\$17,870.00
URC	Venture	9,100	56	\$37,698.00
YRB	TSX	9,000	1	\$405.00
SRL	Venture	9,000	3	\$2,720.00
ESX	Venture	9,000	2	\$585.00
TCF	CNSX	9,000	2	\$1,755.00
BIG	Venture	9,000	1	\$720.00
ART	Venture	9,000	1	\$1,620.00

ZAIR	CNSX	9,000	4	\$2,330.00
ENBI	CNSX	9,000	2	\$1,972.50
NOW	Venture	9,000	6	\$7,940.00
NSE	Venture	9,000	2	\$4,500.00
VR	CNSX	9,000	1	\$720.00
CBLU	Venture	9,000	6	\$2,250.00
PNG	Venture	9,000	9	\$2,987.50
LEM	Venture	9,000	4	\$5,525.00
CU	TSX	8,900	78	\$322,309.00
BBD.A	TSX	8,900	13	\$15,543.00
SPB	TSX	8,800	66	\$112,539.00
GRAT	Venture	8,800	29	\$11,493.00
VGRO	TSX	8,800	19	\$273,234.00
RECO	Venture	8,800	57	\$57,315.00
IAU	TSX	8,700	26	\$23,796.00
DF.PR.A	TSX	8,700	16	\$87,067.00
EARK	NEO	8,600	31	\$115,916.00
PVG	TSX	8,600	82	\$153,258.00
XMA	TSX	8,600	7	\$152,689.00
PRMW	TSX	8,600	86	\$183,631.00
GDV.PR.A	TSX	8,600	10	\$86,611.00
YOUR	CNSX	8,500	4	\$1,230.00
LPS	Venture	8,500	3	\$2,875.00
KNR	NEO	8,500	11	\$15,519.00
ETG	TSX	8,500	4	\$7,390.00
ELVT	Venture	8,500	6	\$6,185.00
QBAT	CNSX	8,500	5	\$7,040.00
EVER	Venture	8,500	2	\$1,147.50
ADCO	TSX	8,500	5	\$5,265.00
OTC	Venture	8,500	3	\$3,275.00
CC	CNSX	8,500	1	\$4,335.00
CVX	Venture	8,500	3	\$2,352.50
QUIS	Venture	8,500	13	\$8,300.00
GBML	Venture	8,500	3	\$1,520.00
JG	Venture	8,500	3	\$2,252.50
MFI	TSX	8,400	73	\$247,829.00
ZQQ	TSX	8,400	34	\$875,049.00
VCN	TSX	8,300	21	\$348,384.00
NGEX	Venture	8,200	12	\$16,268.00
FOOD	TSX	8,200	67	\$27,097.00
HECO	CNSX	8,200	13	\$12,568.00
HOD	TSX	8,200	12	\$47,333.50
KRR	TSX	8,000	57	\$33,510.50
CHAL	CNSX	8,000	4	\$2,755.00
REVO	Venture	8,000	1	\$1,600.00
OMG	Venture	8,000	1	\$880.00
RNW	TSX	8,000	79	\$135,047.00
PRTI	CNSX	8,000	1	\$1,520.00
UNV	Venture	8,000	3	\$800.00
IGLD	CNSX	8,000	1	\$760.00
SZLS	TSX	8,000	3	\$1,910.00
NIM	Venture	8,000	1	\$600.00
ROCK	Venture	8,000	1	\$720.00
VXTR	Venture	8,000	13	\$8,211.00
QTZ	CNSX	8,000	2	\$590.00
DGTL	Venture	8,000	4	\$1,300.00
EPY	CNSX	8,000	2	\$740.00
NVX	Venture	8,000	4	\$1,080.00
TTG	Venture	8,000	1	\$720.00
SNG	Venture	8,000	2	\$1,125.00
TWM	TSX	7,900	9	\$10,211.00
CMG	TSX	7,800	58	\$35,722.00

DII.B	TSX	7,800	30	\$192,686.00
TOT	TSX	7,800	78	\$51,110.00
AYR.A	CNSX	7,800	58	\$145,601.00
BITI	TSX	7,800	42	\$127,300.00
GLO	TSX	7,700	46	\$25,845.00
CWB	TSX	7,600	72	\$293,182.00
NFG	Venture	7,600	59	\$60,439.00
LB	TSX	7,600	76	\$326,954.00
VRE	TSX	7,600	64	\$274,299.00
GRC	TSX	7,500	1	\$1,725.00
AOC	CNSX	7,500	1	\$1,162.50
PLTH.WT.B	CNSX	7,500	2	\$2,625.00
QCA	CNSX	7,500	1	\$975.00
SWRM	CNSX	7,500	1	\$2,925.00
BDGI	TSX	7,500	35	\$213,223.00
CDPR	CNSX	7,500	2	\$1,767.50
MENE	Venture	7,500	3	\$4,580.00
CCHW	CNSX	7,500	63	\$27,818.00
DELC	CNSX	7,500	5	\$755.00
IOU	Venture	7,500	6	\$1,455.00
ERD	TSX	7,500	5	\$3,145.00
CSU	TSX	7,400	74	\$15,376,753.00
GAGE	CNSX	7,400	26	\$14,323.00
TXF	TSX	7,400	52	\$149,900.00
RCK	Venture	7,300	11	\$37,023.00
ZWK	TSX	7,300	57	\$238,327.00
ZST	TSX	7,200	13	\$355,038.00
BTCQ	TSX	7,200	34	\$57,645.00
REAX	Venture	7,200	25	\$24,318.00
XCS	TSX	7,100	43	\$138,542.00
IPO	TSX	7,100	37	\$22,051.00
WUC	CNSX	7,000	11	\$11,352.00
CBLT	Venture	7,000	1	\$350.00
TV	TSX	7,000	31	\$9,954.00
PGZ	Venture	7,000	4	\$5,870.00
XUS.U	TSX	7,000	10	\$383,716.00
CAGR	Venture	7,000	3	\$620.00
TECT	Venture	7,000	2	\$630.00
ZOG	CNSX	7,000	2	\$1,575.00
SBC	TSX	7,000	31	\$98,127.00
RDS	Venture	7,000	3	\$1,760.00
VDU	TSX	7,000	19	\$272,053.00
AFE	Venture	7,000	4	\$1,717.50
ETHH.U	TSX	7,000	28	\$81,158.00
SCAN	Venture	7,000	1	\$2,380.00
DRM	TSX	7,000	20	\$267,780.00
CUU	Venture	7,000	1	\$1,750.00
BRAX	CNSX	7,000	1	\$420.00
LDI	Venture	7,000	3	\$695.00
KS	Venture	7,000	1	\$385.00
MI.UN	TSX	7,000	70	\$151,377.00
HEI	Venture	7,000	1	\$1,750.00
SPR	CNSX	7,000	2	\$245.00
CWRK	CNSX	7,000	5	\$1,927.50
FSX	Venture	7,000	5	\$5,290.00
VIN	CNSX	7,000	1	\$280.00
ASP	TSX	7,000	1	\$280.00
B	Venture	7,000	1	\$1,260.00
ORG	Venture	7,000	3	\$3,045.00
XEI	TSX	6,900	22	\$180,346.00
BBU.UN	TSX	6,900	57	\$381,069.00
WJX	TSX	6,800	40	\$154,003.00



EFR	TSX	6,800	54	\$52,629.00
KNT	TSX	6,800	24	\$47,537.00
IGM	TSX	6,800	64	\$305,143.00
NETZ	NEO	6,800	26	\$87,777.00
GLAS.A.U	NEO	6,700	12	\$32,086.00
ELD	TSX	6,700	61	\$77,508.00
ETHQ	TSX	6,700	43	\$90,593.00
NNRG	NEO	6,600	19	\$237,905.00
CCA	TSX	6,600	62	\$638,645.00
TIH	TSX	6,600	62	\$703,750.00
AD.UN	TSX	6,600	31	\$117,719.00
DCBO	TSX	6,600	61	\$441,822.00
MIR	Venture	6,500	2	\$1,155.00
ZON	Venture	6,500	1	\$1,365.00
NAU	Venture	6,500	5	\$2,940.00
ETU	Venture	6,500	1	\$747.50
ENW	Venture	6,500	5	\$5,730.00
TA	TSX	6,500	64	\$87,108.00
CDX	Venture	6,500	4	\$1,687.50
MBA	TSX	6,500	3	\$4,005.00
FARM	Venture	6,500	2	\$4,585.00
EATS	CNSX	6,500	7	\$3,762.50
PGX	Venture	6,500	5	\$3,022.50
PWM	Venture	6,500	10	\$1,372.50
KASH	CNSX	6,500	5	\$4,330.00
ASND	TSX	6,500	2	\$1,437.50
GRT.UN	TSX	6,400	62	\$615,464.00
NTAR	CNSX	6,400	4	\$9,008.00
LNR	TSX	6,300	63	\$429,838.00
SGY	TSX	6,300	46	\$40,538.00
PXC	TSX	6,300	63	\$221,440.00
SMT	TSX	6,300	20	\$9,168.00
CJT	TSX	6,300	57	\$1,121,715.00
ZWB	TSX	6,300	19	\$142,348.00
WN	TSX	6,200	60	\$842,716.00
LGO	TSX	6,100	54	\$61,170.00
ZST.L	TSX	6,100	4	\$328,678.00
KLS	TSX	6,000	9	\$3,505.00
SCOT	Venture	6,000	5	\$995.00
STS	Venture	6,000	1	\$1,470.00
BBR	CNSX	6,000	4	\$540.00
AUL	Venture	6,000	2	\$2,070.00
X	TSX	6,000	57	\$760,063.00
ADE	Venture	6,000	1	\$90.00
NVCN	TSX	6,000	3	\$3,360.00
MAU	Venture	6,000	2	\$3,995.00
AXE	Venture	6,000	3	\$3,620.00
SATO	Venture	6,000	4	\$4,540.00
GLDN	Venture	6,000	3	\$1,042.50
EAM	Venture	6,000	2	\$1,600.00
AMZ	Venture	6,000	2	\$510.00
DYA	TSX	6,000	2	\$1,260.00
VUI	Venture	6,000	3	\$3,755.00
DCMC	Venture	6,000	4	\$4,195.00
DMR	Venture	6,000	3	\$515.00
VG	Venture	6,000	8	\$2,770.00
TKU	Venture	6,000	1	\$390.00
OOOO	Venture	6,000	4	\$2,840.00
HTA	TSX	6,000	42	\$100,213.00
PDFI	CNSX	6,000	4	\$1,780.00
HI	Venture	6,000	2	\$852.50

MEAT	CNSX	6,000	4	\$3,545.00
LQWD	Venture	6,000	4	\$1,415.00
SKYG	Venture	6,000	1	\$480.00
GVC	TSX	6,000	4	\$2,532.50
BTU	Venture	6,000	3	\$570.00
SVB	TSX	6,000	3	\$1,857.50
GUD	TSX	5,900	28	\$31,456.00
TXG	TSX	5,700	52	\$71,537.00
NXR.UN	TSX	5,700	44	\$67,755.50
POU	TSX	5,700	57	\$139,324.00
AP.UN	TSX	5,700	57	\$250,576.00
LGIQ	NEO	5,700	12	\$11,291.00
VLNS	TSX	5,600	30	\$13,060.00
LEV	TSX	5,500	49	\$55,869.00
MIMI	Venture	5,500	2	\$1,320.00
DMT	Venture	5,500	8	\$1,232.50
SGMD	Venture	5,500	4	\$3,200.00
URL	CNSX	5,500	1	\$797.50
XUU	TSX	5,500	45	\$227,955.00
IGX	TSX	5,500	2	\$2,172.50
TOC	CNSX	5,500	5	\$5,075.00
AMM	TSX	5,500	2	\$1,952.50
SLVR	Venture	5,500	3	\$3,860.00
TDG	Venture	5,500	4	\$2,535.00
ULT	Venture	5,500	2	\$1,457.50
NVLH	CNSX	5,500	2	\$1,985.00
APN	Venture	5,500	1	\$1,595.00
CL.WT	CNSX	5,500	6	\$4,990.00
QEX	Venture	5,500	5	\$4,570.00
LME	Venture	5,500	4	\$5,085.00
LXG	Venture	5,500	3	\$1,622.50
HDI	TSX	5,400	54	\$230,297.00
HCG	TSX	5,400	53	\$201,390.00
CRT.UN	TSX	5,400	26	\$89,544.00
CSH.UN	TSX	5,400	54	\$66,366.00
NUAG	TSX	5,400	35	\$19,265.00
OYL	Venture	5,300	3	\$13,812.00
VZLA	Venture	5,200	19	\$14,089.00
GRA	TSX	5,200	26	\$26,388.00
OPHR	Venture	5,000	1	\$575.00
RUM	Venture	5,000	1	\$1,050.00
BYFM	CNSX	5,000	1	\$550.00
ATW	Venture	5,000	1	\$250.00
VOTI	Venture	5,000	1	\$1,550.00
TO	CNSX	5,000	2	\$285.00
SIX	CNSX	5,000	1	\$550.00
CAPT	Venture	5,000	1	\$1,175.00
EWK	Venture	5,000	1	\$1,225.00
NICU	Venture	5,000	2	\$2,100.00
ZC	Venture	5,000	1	\$1,050.00
RCH	TSX	5,000	39	\$244,355.00
NVRO	CNSX	5,000	1	\$1,600.00
BMG	Venture	5,000	2	\$1,725.00
KNC	Venture	5,000	3	\$847.50
SPX	Venture	5,000	1	\$225.00
RWB	CNSX	5,000	10	\$2,402.50
EVE	Venture	5,000	1	\$650.00
CEU	TSX	5,000	16	\$11,624.00
RAYN	CNSX	5,000	1	\$1,475.00
DTG	Venture	5,000	1	\$1,700.00
NICL	Venture	5,000	1	\$650.00

GR	Venture	5,000	1	\$1,100.00
BMR	Venture	5,000	2	\$2,155.00
DFN.PR.A	TSX	4,900	44	\$49,514.00
XIT	TSX	4,900	41	\$210,412.00
TCL.A	TSX	4,900	49	\$100,339.00
SRIC	NEO	4,900	3	\$95,721.00
ZLB	TSX	4,800	14	\$188,757.00
NEO	TSX	4,800	43	\$81,764.00
SLS	TSX	4,800	19	\$65,814.00
RBA	TSX	4,800	48	\$364,969.00
SITC	NEO	4,700	4	\$127,194.00
QSR	TSX	4,700	46	\$326,138.00
ETHR	TSX	4,700	23	\$56,176.00
LIO	Venture	4,700	7	\$5,307.00
DGS.PR.A	TSX	4,600	17	\$46,186.00
JRV	Venture	4,500	4	\$2,645.00
ARG	TSX	4,500	11	\$7,305.00
AUSA	CNSX	4,500	3	\$670.00
GRAY	CNSX	4,500	1	\$1,327.50
AVX	Venture	4,500	1	\$450.00
OPS	TSX	4,500	22	\$9,580.00
BMET	Venture	4,500	2	\$1,057.50
SLV	CNSX	4,500	3	\$3,120.00
NHK	TSX	4,500	3	\$3,195.00
SGO	Venture	4,500	2	\$675.00
NWST	Venture	4,500	5	\$3,155.00
SEA	TSX	4,500	44	\$94,040.00
EASY	CNSX	4,500	1	\$1,620.00
NWC	TSX	4,500	45	\$153,865.00
VEGN	CNSX	4,500	3	\$675.00
IHC	Venture	4,500	1	\$765.00
PRR	CNSX	4,500	3	\$1,702.50
TPU	TSX	4,400	39	\$138,016.00
XLB	TSX	4,400	17	\$104,405.00
AIM	TSX	4,400	43	\$23,852.00
AIF	TSX	4,400	44	\$269,831.00
VGCX	TSX	4,400	27	\$64,367.00
BITC	TSX	4,400	12	\$63,150.00
HOU	TSX	4,400	8	\$74,947.00
GMG	Venture	4,300	13	\$16,863.00
RUS	TSX	4,300	36	\$133,758.00
CPX	TSX	4,300	43	\$163,120.00
FCSW	NEO	4,200	4	\$144,580.00
ATZ	TSX	4,200	39	\$240,706.50
CRON	TSX	4,200	36	\$18,410.00
HBIT	TSX	4,200	11	\$24,235.00
HGD	TSX	4,100	12	\$37,623.00
NVO	TSX	4,100	30	\$4,404.00
ISO	Venture	4,100	17	\$14,227.00
PGL	NEO	4,100	2	\$93,381.00
USA	TSX	4,100	31	\$4,182.00
DAU	Venture	4,000	1	\$600.00
NBVA	Venture	4,000	4	\$5,910.00
CCHW.WT	NEO	4,000	4	\$1,590.00
BETR	CNSX	4,000	8	\$780.00
NEWO	Venture	4,000	2	\$370.00
DEF	Venture	4,000	7	\$1,895.00
CRS	CNSX	4,000	1	\$1,240.00
AGC	Venture	4,000	1	\$1,680.00
LL	Venture	4,000	1	\$260.00
CNTR	CNSX	4,000	8	\$3,680.00

SMC	TSX	4,000	1	\$540.00
SASY	CNSX	4,000	2	\$2,095.00
BHT	Venture	4,000	1	\$280.00
MANN	CNSX	4,000	1	\$340.00
SOLG	TSX	4,000	2	\$1,680.00
SSVR	Venture	4,000	2	\$3,860.00
GOE	Venture	4,000	1	\$140.00
CANB	Venture	4,000	2	\$160.00
MSV	TSX	4,000	1	\$1,340.00
AEP	Venture	4,000	3	\$2,305.00
VLE	TSX	4,000	3	\$1,750.00
RPX	Venture	4,000	3	\$1,877.50
CME	CNSX	4,000	1	\$600.00
DC.A	TSX	4,000	1	\$5,600.00
AZS	Venture	4,000	7	\$1,180.00
NDM	TSX	4,000	7	\$1,597.50
QCX	Venture	4,000	1	\$200.00
EXN	TSX	4,000	4	\$3,710.00
CZO	Venture	4,000	4	\$1,910.00
CRTS	Venture	4,000	1	\$340.00
BAU	Venture	4,000	1	\$1,520.00
IZO	CNSX	4,000	4	\$3,260.00
WGC	CNSX	4,000	1	\$140.00
AUAG	CNSX	4,000	2	\$4,320.00
PLUR	Venture	4,000	1	\$1,520.00
ICON	Venture	4,000	1	\$240.00
FSV	TSX	4,000	40	\$810,324.00
TRUE	CNSX	4,000	4	\$3,050.00
ECU	Venture	4,000	2	\$2,350.00
ZCN	TSX	4,000	14	\$111,497.00
WCC	Venture	4,000	1	\$420.00
CCE	Venture	4,000	2	\$920.00
GSHR	Venture	4,000	6	\$2,060.00
FBAL	NEO	3,900	4	\$41,081.00
VEF	TSX	3,900	22	\$183,645.00
WDO	TSX	3,900	39	\$45,165.00
RBV	TSX	3,800	15	\$10,579.00
TLF	TSX	3,800	7	\$74,300.00
TGL	TSX	3,800	33	\$14,689.00
TSU	TSX	3,700	37	\$158,291.00
OLA	TSX	3,700	21	\$18,088.00
TAU	Venture	3,700	20	\$8,571.00
KXS	TSX	3,700	37	\$564,064.00
HBU	TSX	3,600	3	\$40,771.00
BIP.UN	TSX	3,600	36	\$272,073.00
XDV	TSX	3,600	14	\$112,011.00
DN	TSX	3,500	4	\$1,032.50
LUC	TSX	3,500	2	\$2,145.00
GXS	Venture	3,500	7	\$2,930.00
PHNM	Venture	3,500	1	\$1,732.50
TORQ	Venture	3,500	2	\$2,695.00
ION	Venture	3,500	2	\$1,435.00
TML	TSX	3,500	4	\$2,450.00
ABXX	NEO	3,500	10	\$10,745.00
MCI	Venture	3,500	2	\$515.00
YUM	CNSX	3,500	7	\$502.50
HBP	TSX	3,500	1	\$910.00
SVG	Venture	3,500	2	\$490.00
FPC	Venture	3,500	1	\$1,015.00
KLD	Venture	3,500	2	\$2,540.00
UWE.H	Venture	3,500	2	\$875.00
MJ	CNSX	3,500	1	\$525.00

MLC	TSX	3,500	19	\$42,169.00
SDR	Venture	3,500	3	\$1,367.50
CANS	Venture	3,500	1	\$1,750.00
MBX	TSX	3,500	1	\$2,380.00
CIGI	TSX	3,500	34	\$624,380.00
FOM	Venture	3,400	11	\$8,517.00
AOT	TSX	3,400	8	\$3,549.00
CRDL	TSX	3,400	19	\$7,694.00
PSLV	TSX	3,300	9	\$33,947.00
RIV	CNSX	3,300	16	\$4,323.00
CESG.B	NEO	3,300	1	\$82,764.00
FLI	TSX	3,300	20	\$35,010.00
INO.UN	TSX	3,300	30	\$31,936.00
MRU	TSX	3,200	32	\$208,474.00
NB	TSX	3,200	13	\$3,395.00
FGRO	NEO	3,200	2	\$35,003.00
VNP	TSX	3,200	31	\$7,264.00
PWI	TSX	3,200	3	\$29,490.00
FIL	TSX	3,100	14	\$44,497.00
NETZ.WT	NEO	3,000	9	\$19,061.00
NOVA	CNSX	3,000	1	\$150.00
RRS	Venture	3,000	1	\$315.00
NMI	Venture	3,000	1	\$690.00
TIG	Venture	3,000	1	\$300.00
VTT	Venture	3,000	1	\$135.00
INE	TSX	3,000	30	\$53,518.00
NXS	Venture	3,000	1	\$75.00
SMRV	Venture	3,000	1	\$360.00
GDV	TSX	3,000	8	\$35,310.00
DEFN	Venture	3,000	2	\$750.00
OM	Venture	3,000	3	\$1,147.50
TN	CNSX	3,000	1	\$1,050.00
NPTH	Venture	3,000	2	\$1,305.00
SZLS.WT	TSX	3,000	1	\$60.00
MHY.UN	CNSX	3,000	1	\$525.00
MTY	TSX	3,000	23	\$169,322.00
KC	Venture	3,000	3	\$2,690.00
PD	TSX	3,000	30	\$156,833.00
TRA	Venture	3,000	1	\$90.00
BMV	Venture	3,000	1	\$270.00
NXG	Venture	3,000	2	\$1,180.00
RET.A	Venture	3,000	1	\$5,520.00
ETHC	NEO	3,000	7	\$10,842.00
PHA	Venture	3,000	4	\$2,545.00
MDL	Venture	3,000	1	\$300.00
MGW	CNSX	3,000	4	\$350.00
ZZZ	TSX	3,000	18	\$108,336.00
BHNG	CNSX	3,000	2	\$230.00
BEI.UN	TSX	3,000	29	\$163,296.00
HPF	TSX	3,000	2	\$9,492.00
TEVO	CNSX	3,000	1	\$300.00
IRV	CNSX	3,000	3	\$3,085.00
IPOT	CNSX	3,000	3	\$270.00
ORE.WT	TSX	3,000	2	\$1,700.00
MAXR	TSX	2,900	29	\$97,599.00
AGF.B	TSX	2,900	29	\$21,067.00
SJ	TSX	2,800	28	\$110,695.00
AFN	TSX	2,800	28	\$91,226.00
EBIT.U	TSX	2,800	6	\$40,219.00
PZA	TSX	2,700	27	\$31,601.00
APR.UN	TSX	2,700	27	\$38,290.00

LWRK	TSX	2,700	27	\$73,587.00
GEI	TSX	2,700	27	\$65,346.50
ENB.PF.I	TSX	2,700	7	\$68,229.00
MUX	TSX	2,700	9	\$3,053.00
BTCQ.U	TSX	2,600	9	\$16,591.00
SGR.UN	TSX	2,600	15	\$38,223.00
HEP	TSX	2,600	24	\$70,089.00
FC	TSX	2,600	11	\$37,029.00
GSK	CNSX	2,500	1	\$275.00
IQ	Venture	2,500	1	\$712.50
NEWD	CNSX	2,500	2	\$950.00
POND	Venture	2,500	2	\$625.00
VGG	TSX	2,500	19	\$172,052.00
VEXT.WT	CNSX	2,500	1	\$675.00
PSYB	Venture	2,500	1	\$500.00
RZE	Venture	2,500	3	\$2,170.00
NCAU	Venture	2,500	2	\$1,215.00
EQTY	Venture	2,500	2	\$375.00
PXA	Venture	2,500	4	\$2,280.00
UI	Venture	2,500	2	\$1,500.00
BEW	Venture	2,500	1	\$612.50
SHL	Venture	2,500	1	\$275.00
SEB	Venture	2,500	1	\$487.50
NPRA	CNSX	2,500	1	\$1,700.00
GBAR	TSX	2,500	1	\$1,675.00
SIXW	CNSX	2,500	1	\$450.00
WDR	CNSX	2,500	1	\$412.50
AXIS	Venture	2,500	1	\$1,475.00
SIL	TSX	2,500	23	\$25,338.00
BTB.UN	TSX	2,500	15	\$10,000.00
ALS	TSX	2,500	20	\$43,132.00
GLM	CNSX	2,500	3	\$325.00
OMI	Venture	2,500	1	\$425.00
SUP	Venture	2,500	2	\$2,020.00
TNX	TSX	2,500	2	\$1,200.00
OPV	Venture	2,500	1	\$1,150.00
TPRF	TSX	2,400	7	\$27,198.00
DXG	TSX	2,300	17	\$108,759.00
SCGR	NEO	2,300	3	\$24,554.00
ESK	Venture	2,300	3	\$7,175.00
CNC	Venture	2,200	2	\$7,172.00
SIS	TSX	2,200	18	\$39,665.00
SYZ	TSX	2,200	21	\$26,480.00
NOA	TSX	2,200	22	\$40,094.00
CRE	Venture	2,100	3	\$2,978.00
VMD	TSX	2,100	21	\$12,521.00
HLS	TSX	2,100	11	\$29,735.00
HEE	TSX	2,100	7	\$21,929.00
SITI	NEO	2,100	2	\$49,463.00
LEV.WT	TSX	2,100	21	\$5,427.00
XQQ	TSX	2,100	21	\$234,323.00
GBU	Venture	2,000	1	\$460.00
HOC	Venture	2,000	1	\$260.00
PRT	CNSX	2,000	1	\$410.00
RW	Venture	2,000	1	\$980.00
ZUT	TSX	2,000	8	\$48,249.00
FENX	CNSX	2,000	2	\$370.00
AZT	Venture	2,000	1	\$500.00
CDAY	TSX	2,000	20	\$180,931.00
SENS	CNSX	2,000	1	\$40.00
INFD	Venture	2,000	1	\$130.00
BGF	Venture	2,000	1	\$220.00

CET	TSX	2,000	1	\$910.00
RBX	Venture	2,000	1	\$640.00
HZU	TSX	2,000	4	\$26,938.00
NXLV	Venture	2,000	3	\$390.00
SOIL	Venture	2,000	3	\$7,072.00
SOL	CNSX	2,000	1	\$3,320.00
ARU	Venture	2,000	3	\$1,780.00
SRII	NEO	2,000	1	\$38,140.00
NBR	Venture	2,000	1	\$360.00
AUCU	CNSX	2,000	1	\$260.00
MPXI	CNSX	2,000	1	\$130.00
FLCD	NEO	2,000	1	\$53,880.00
EMR	Venture	2,000	2	\$90.00
WFLD	Venture	2,000	1	\$2,460.00
XOP	CNSX	2,000	2	\$1,090.00
LXR	TSX	2,000	1	\$240.00
KWG	CNSX	2,000	2	\$70.00
DPRO	CNSX	2,000	20	\$3,396.00
VM	Venture	2,000	1	\$240.00
COW	TSX	2,000	20	\$122,960.00
ODD	Venture	2,000	3	\$1,290.00
XCX	CNSX	2,000	2	\$645.00
SLNG	CNSX	2,000	1	\$160.00
BRY	TSX	2,000	1	\$440.00
GMV	Venture	2,000	1	\$410.00
LKY	Venture	2,000	2	\$145.00
CPS	Venture	2,000	1	\$770.00
LION	CNSX	2,000	1	\$150.00
GROW	Venture	2,000	1	\$440.00
DEEP	CNSX	2,000	1	\$100.00
SME	Venture	2,000	2	\$320.00
VERT	Venture	2,000	1	\$230.00
AGRA	CNSX	2,000	2	\$950.00
MHYB	NEO	2,000	2	\$38,940.00
RVR	CNSX	2,000	1	\$120.00
ELMT	CNSX	2,000	1	\$780.00
MFG	Venture	2,000	1	\$1,680.00
FHYD	Venture	2,000	4	\$5,025.00
TUF	Venture	2,000	1	\$170.00
FBF	Venture	2,000	2	\$1,800.00
IMP	TSX	2,000	2	\$1,340.00
LTV	Venture	2,000	1	\$310.00
WIN	Venture	2,000	1	\$190.00
FIH.U	TSX	1,900	11	\$23,213.00
HBB	TSX	1,900	14	\$93,107.00
OBE	TSX	1,900	17	\$16,419.00
RIT	TSX	1,900	8	\$37,603.00
XBM	TSX	1,900	10	\$37,601.00
MRT.UN	TSX	1,900	12	\$10,165.00
HYI	TSX	1,900	4	\$17,190.00
CGL	TSX	1,900	12	\$28,342.00
AX.UN	TSX	1,900	9	\$22,963.00
PSA	TSX	1,833	14	\$91,704.49
VCNS	TSX	1,800	15	\$50,681.00
MTA	Venture	1,800	17	\$15,849.00
NG	TSX	1,800	18	\$14,983.00
ETC	TSX	1,800	7	\$15,911.00
XHB	TSX	1,800	8	\$36,951.00
SIH.UN	TSX	1,800	2	\$17,838.00
SVA	Venture	1,800	3	\$2,574.00
ZWA	TSX	1,800	8	\$46,797.00

BRAG	TSX	1,800	18	\$11,332.00
LCS.PR.A	TSX	1,800	9	\$18,468.00
XWD	TSX	1,800	11	\$123,200.00
RSI	TSX	1,800	18	\$10,662.00
OCO	Venture	1,800	15	\$3,715.00
BLX	TSX	1,700	17	\$54,532.00
NPR	Venture	1,700	10	\$3,706.00
VBG	TSX	1,700	17	\$44,630.00
CDZ	TSX	1,700	7	\$54,205.00
BIPC	TSX	1,700	17	\$143,442.00
ZDI	TSX	1,700	11	\$35,116.00
WXM	TSX	1,700	15	\$41,289.00
FFH	TSX	1,700	15	\$1,019,531.00
EIF	TSX	1,600	16	\$66,597.00
ZUE	TSX	1,600	13	\$100,738.00
D.UN	TSX	1,600	16	\$38,985.00
PBH	TSX	1,600	15	\$188,406.00
ZMU	TSX	1,600	13	\$23,622.00
SDE	TSX	1,600	9	\$11,722.00
FFH.PR.G	TSX	1,600	16	\$30,150.00
WPK	TSX	1,600	16	\$59,791.00
GDNS	CNSX	1,600	2	\$3,432.00
ZDM	TSX	1,600	6	\$39,676.00
CEF	TSX	1,600	12	\$36,191.00
ACRG.A.U	CNSX	1,600	4	\$2,180.00
AGSG	NEO	1,500	1	\$40,815.00
FN	TSX	1,500	15	\$64,290.00
GMIN	Venture	1,500	2	\$1,125.00
VIBE	CNSX	1,500	2	\$495.00
HVG	Venture	1,500	1	\$277.50
ZFL	TSX	1,500	13	\$25,257.00
WLF	Venture	1,500	1	\$345.00
ZFR	Venture	1,500	1	\$232.50
KALO	Venture	1,500	1	\$300.00
AYA	TSX	1,500	5	\$13,920.00
TNY	CNSX	1,500	1	\$217.50
AGL	Venture	1,500	3	\$375.00
CLF	TSX	1,500	6	\$26,170.00
HXD	TSX	1,500	1	\$10,515.00
VIU	TSX	1,500	13	\$46,546.00
AIML	CNSX	1,500	1	\$270.00
ELR	TSX	1,500	1	\$405.00
BCBC	CNSX	1,500	3	\$232.50
FOR	Venture	1,500	1	\$945.00
MKC	TSX	1,500	15	\$43,672.00
ROK	Venture	1,500	1	\$300.00
WTE	TSX	1,500	15	\$39,831.00
FMM	Venture	1,500	1	\$225.00
RLYG	Venture	1,500	1	\$390.00
FTN.PR.A	TSX	1,500	12	\$15,657.00
GLD	Venture	1,500	2	\$292.50
PGE	Venture	1,500	3	\$575.00
NPI	TSX	1,500	15	\$53,487.00
CHE.UN	TSX	1,500	15	\$10,929.00
TSF	CNSX	1,500	2	\$682.50
WIL	Venture	1,500	1	\$915.00
RBNK	TSX	1,500	6	\$43,053.00
BLO	CNSX	1,500	1	\$990.00
IOT	Venture	1,500	1	\$300.00
BCU	Venture	1,500	1	\$270.00
NOM	CNSX	1,500	1	\$1,170.00
VSR	Venture	1,500	1	\$600.00



FWZ	Venture	1,500	1	\$840.00
MWX	Venture	1,500	1	\$135.00
PET	TSX	1,400	14	\$41,043.00
XUH	TSX	1,400	13	\$52,696.00
QQC.F	TSX	1,400	12	\$164,420.00
XPF	TSX	1,400	4	\$24,742.00
FIE	TSX	1,400	5	\$11,701.00
ODV	Venture	1,300	2	\$5,877.00
HIX	TSX	1,300	3	\$9,364.00
FIG	TSX	1,300	4	\$13,724.00
CVO	TSX	1,300	11	\$13,328.00
RCDB	NEO	1,300	2	\$26,106.00
XDIV	TSX	1,300	3	\$32,868.00
TRZ	TSX	1,300	13	\$5,772.00
WSHR	NEO	1,300	1	\$34,294.00
PSB	TSX	1,300	4	\$23,057.00
ETHQ.U	TSX	1,300	5	\$13,994.00
XST	TSX	1,300	13	\$95,946.00
SFTC	TSX	1,200	12	\$26,479.00
IBG	TSX	1,200	12	\$15,360.00
MUS	TSX	1,200	8	\$39,518.00
MUB	TSX	1,200	4	\$24,162.00
DHT.UN	TSX	1,200	4	\$7,390.00
TOI	Venture	1,200	9	\$110,972.00
GAME	Venture	1,200	7	\$4,296.00
XQB	TSX	1,200	5	\$24,427.00
IIP.UN	TSX	1,200	10	\$18,496.00
DCG	TSX	1,200	4	\$22,226.00
TRUL.WT	CNSX	1,200	2	\$10,780.00
JWEL	TSX	1,200	8	\$42,271.00
JAG	TSX	1,200	7	\$4,988.00
SKE	TSX	1,200	3	\$19,127.00
ZWE	TSX	1,200	11	\$23,638.00
VSC	TSX	1,200	7	\$28,917.00
XCB	TSX	1,200	7	\$25,290.00
STC	TSX	1,200	11	\$22,796.00
PTM	TSX	1,200	8	\$2,568.00
EQB	TSX	1,200	11	\$84,857.00
MFC.PR.R	TSX	1,100	4	\$27,764.00
FLJA	NEO	1,100	3	\$25,179.00
BEPC	TSX	1,100	10	\$45,420.00
LIF	TSX	1,100	11	\$41,963.00
FSB	TSX	1,100	4	\$10,878.00
HGY	TSX	1,100	2	\$5,683.00
BPO.PR.A	TSX	1,100	7	\$23,126.00
ZPS	TSX	1,100	5	\$14,018.00
CAD	Venture	1,100	1	\$2,398.00
BILZ	CNSX	1,100	2	\$1,375.00
ACQ	TSX	1,100	11	\$40,801.00
PIPE	TSX	1,100	3	\$5,170.00
BK	TSX	1,100	7	\$16,547.00
NXF.B	TSX	1,100	2	\$7,193.00
DBM	TSX	1,100	11	\$8,945.00
FHI	TSX	1,100	4	\$12,899.00
ENB.PR.J	TSX	1,074	9	\$21,935.30
AGG	Venture	1,000	1	\$130.00
TNR	Venture	1,000	1	\$40.00
NEON	CNSX	1,000	1	\$65.00
BAY	Venture	1,000	1	\$55.00
ACME	CNSX	1,000	2	\$920.00
BES	Venture	1,000	2	\$175.00

GWA	Venture	1,000	2	\$130.00
TMD	TSX	1,000	1	\$730.00
ESNR	CNSX	1,000	2	\$760.00
PRB	Venture	1,000	1	\$1,920.00
SHRC	CNSX	1,000	1	\$320.00
MEK	Venture	1,000	2	\$190.00
TOY	TSX	1,000	10	\$42,038.00
MCB	TSX	1,000	1	\$700.00
ARA	TSX	1,000	1	\$1,260.00
MRM	CNSX	1,000	1	\$80.00
MD	Venture	1,000	1	\$500.00
BNKR	CNSX	1,000	2	\$317.50
SPOT	Venture	1,000	2	\$785.00
FEC	TSX	1,000	10	\$10,040.00
KDA	Venture	1,000	1	\$90.00
EMPR	Venture	1,000	2	\$300.00
LITE	CNSX	1,000	2	\$105.00
WEII	Venture	1,000	2	\$220.00
NSJ	CNSX	1,000	1	\$65.00
MTS	Venture	1,000	1	\$255.00
FGO	TSX	1,000	2	\$10,828.00
CVE.WT	TSX	1,000	9	\$12,270.00
ZEM	TSX	1,000	6	\$22,006.00
ASG	Venture	1,000	2	\$295.00
QQ	CNSX	1,000	1	\$155.00
TRU	Venture	1,000	1	\$150.00
AMX	Venture	1,000	1	\$2,920.00
SPOR	CNSX	1,000	2	\$610.00
UAV	CNSX	1,000	2	\$355.00
HIRE	Venture	1,000	1	\$195.00
VGZ	TSX	1,000	2	\$890.00
SCL	TSX	1,000	10	\$5,848.00
AWE	Venture	1,000	1	\$70.00
VEGI	CNSX	1,000	2	\$570.00
WESA	CNSX	1,000	3	\$1,235.00
WRN	TSX	1,000	6	\$1,883.00
INXD	NEO	1,000	10	\$1,124.00
AUU	Venture	1,000	1	\$65.00
CPAU	Venture	1,000	3	\$1,170.00
KZD	Venture	1,000	1	\$420.00
PCQ	Venture	1,000	1	\$80.00
TLT.WT	Venture	1,000	1	\$215.00
SRE	Venture	1,000	1	\$40.00
CPR	Venture	1,000	1	\$230.00
LVX	Venture	1,000	1	\$140.00
ZUM	Venture	1,000	1	\$100.00
ORC.B	Venture	1,000	1	\$5,470.00
LN	TSX	1,000	2	\$630.00
PRN	TSX	1,000	9	\$12,199.00
HUD	Venture	1,000	1	\$70.00
MLY	Venture	1,000	1	\$50.00
MAPS	Venture	1,000	2	\$387.50
WHN	Venture	1,000	1	\$415.00
FLY	Venture	1,000	1	\$720.00
NEWU	Venture	1,000	1	\$300.00
SMN	Venture	1,000	1	\$475.00
GLAS.WT.U	NEO	1,000	2	\$949.00
DS	TSX	1,000	10	\$9,361.00
ULTH	CNSX	1,000	2	\$565.00
NEPT	TSX	1,000	1	\$460.00
WHG	Venture	1,000	1	\$540.00
MOON	Venture	1,000	1	\$50.00

CDB	Venture	1,000	1	\$610.00
HOLD	NEO	1,000	3	\$2,636.00
WGO	Venture	1,000	1	\$730.00
PGLD	Venture	1,000	1	\$600.00
EAGB	NEO	1,000	2	\$12,847.00
DELT	CNSX	1,000	2	\$370.00
LA	Venture	1,000	1	\$12,750.00
CBD.WT.U	TSX	1,000	1	\$15.00
QMC	Venture	1,000	1	\$240.00
POT	CNSX	1,000	1	\$25.00
AREV	CNSX	1,000	1	\$335.00
HIGH	Venture	1,000	1	\$1,380.00
GPG	Venture	1,000	1	\$540.00
ZCM	TSX	1,000	6	\$16,288.00
ETI	CNSX	1,000	1	\$280.00
BGU	TSX	1,000	1	\$33,570.00
CGP	Venture	900	1	\$3,609.00
PIF	TSX	900	9	\$13,711.00
ZEN	Venture	900	5	\$3,322.00
BPO.PR.I	TSX	900	8	\$21,126.00
AQN.PR.D	TSX	900	3	\$22,525.00
TXP	TSX	900	8	\$1,381.00
XDG	TSX	900	7	\$20,516.00
XMD	TSX	900	5	\$27,243.00
XSC	TSX	900	3	\$17,250.00
PPTA	TSX	900	8	\$4,223.00
BPO.PR.T	TSX	900	3	\$19,987.00
RECP	TSX	900	9	\$14,995.00
HXQ	TSX	900	9	\$45,751.00
ZEF	TSX	800	3	\$11,554.00
ZGQ	TSX	800	5	\$38,936.00
GDI	TSX	800	8	\$44,233.00
QUU	TSX	800	8	\$126,754.00
ENB.PR.T	TSX	800	6	\$15,910.00
MAGT	TSX	800	8	\$20,011.00
QBTC	TSX	800	7	\$40,040.00
ASM	TSX	800	7	\$796.00
MFT	TSX	800	4	\$15,422.00
ENS	TSX	800	1	\$11,728.00
ZEA	TSX	800	5	\$16,274.00
ZHY	TSX	800	5	\$10,262.00
FFH.PR.K	TSX	800	3	\$19,480.00
AND	TSX	800	7	\$39,320.00
XIN	TSX	800	3	\$23,952.00
ITR	Venture	800	7	\$1,950.00
HOT.UN	TSX	700	5	\$2,832.00
ZDH	TSX	700	5	\$15,849.00
FSB.U	TSX	700	2	\$7,022.00
BCE.PR.F	TSX	700	7	\$14,911.00
GPV	Venture	700	7	\$4,762.00
ZDY	TSX	700	7	\$25,012.00
BPYP.PR.A	TSX	700	6	\$21,849.00
ENB.PR.V	TSX	700	6	\$16,635.00
PWF.PR.A	TSX	700	4	\$11,957.00
ZJG	TSX	700	7	\$43,885.00
ZDJ	TSX	700	7	\$38,420.50
CFX	TSX	700	7	\$4,299.00
IDR	TSX	700	3	\$10,849.00
NPK	TSX	700	2	\$2,954.00
ZPL	TSX	700	2	\$10,893.00
DXO	TSX	700	3	\$15,044.00
ZMP	TSX	700	2	\$10,424.00

ELFF	TSX	700	3	\$1,365.00
ENB.PR.B	TSX	640	6	\$12,357.00
CU.PR.F	TSX	600	5	\$14,608.00
ICPB	TSX	600	4	\$6,141.00
PRV.UN	TSX	600	6	\$4,012.00
ENB.PR.A	TSX	600	5	\$15,158.00
PWF.PR.F	TSX	600	3	\$15,400.00
FL	Venture	600	2	\$1,456.00
XMV	TSX	600	5	\$22,286.00
XMI	TSX	600	4	\$21,037.00
XGB	TSX	600	3	\$12,766.00
FCID	TSX	600	2	\$14,457.00
SLF.PR.C	TSX	600	5	\$14,739.00
DGHI	Venture	600	3	\$2,465.00
DRT	TSX	600	6	\$1,314.00
ERE.UN	TSX	600	6	\$2,535.00
HBAL	TSX	600	4	\$8,305.00
FTRP	TSX	600	6	\$1,501.00
QETH.UN	TSX	600	6	\$32,753.00
TPZ	TSX	600	5	\$10,673.00
CARE	TSX	600	2	\$3,342.00
XMU	TSX	600	6	\$38,081.00
WN.PR.A	TSX	600	5	\$15,324.00
PWF.PR.E	TSX	600	3	\$15,356.00
AMC	Venture	600	6	\$3,548.00
BPO.PR.G	TSX	600	5	\$14,478.00
ORA	TSX	600	1	\$6,834.00
CERE.U	NEO	600	2	\$5,916.00
CU.PR.G	TSX	600	5	\$14,703.00
TD.PF.B	TSX	500	4	\$11,936.00
JUVA	CNSX	500	1	\$135.00
ENS.PR.A	TSX	500	5	\$5,037.00
SAM	TSX	500	1	\$117.50
VCB	TSX	500	5	\$12,531.00
PR	TSX	500	2	\$5,154.00
IVS	Venture	500	1	\$80.00
INCA	Venture	500	1	\$187.50
HMUS	NEO	500	1	\$2,395.00
SII	TSX	500	5	\$22,556.00
HAF	TSX	500	1	\$3,775.00
REG	Venture	500	1	\$525.00
TM	Venture	500	1	\$182.50
LBS	TSX	500	1	\$5,570.00
ATY	Venture	500	1	\$215.00
AAB	TSX	500	1	\$67.50
ONC	TSX	500	5	\$1,156.00
HWG	CNSX	500	1	\$97.50
NSR	TSX	500	4	\$4,135.00
CPLF	TSX	500	5	\$8,241.00
HAB	TSX	500	2	\$5,359.00
CMND	CNSX	500	1	\$290.00
MFC.PR.C	TSX	500	4	\$12,292.00
GRDM	Venture	500	1	\$55.00
TELO	Venture	500	1	\$152.50
VGV	TSX	500	3	\$12,441.00
BTCW	Venture	500	1	\$62.50
HMLO	Venture	500	1	\$92.50
MEGA	CNSX	500	1	\$85.00
PWF.PR.S	TSX	500	4	\$12,452.00
FH	NEO	500	1	\$97.50
SWA	Venture	500	1	\$72.50
MVY	Venture	500	1	\$52.50

HBF	TSX	500	3	\$5,660.00
BAM.PF.I	TSX	500	4	\$12,649.00
ZCB	TSX	500	5	\$24,892.00
XTRX	CNSX	500	1	\$490.00
ZOMD	Venture	500	1	\$215.00
VBU	TSX	500	3	\$12,565.00
ZMT	TSX	500	1	\$27,605.00
KIDZ	Venture	500	1	\$285.00
HBOR	CNSX	500	1	\$245.00
ZWP	TSX	500	4	\$8,578.00
VSBY.WT	CNSX	500	1	\$305.00
BME	Venture	500	1	\$237.50
CEW	TSX	500	1	\$8,740.00
ZBAL	TSX	500	3	\$17,853.00
RSS	Venture	500	1	\$355.00
SM	Venture	500	1	\$245.00
FAF	TSX	500	2	\$2,370.00
PMT	TSX	500	1	\$340.00
VGL	Venture	500	1	\$325.00
XCV	TSX	500	3	\$16,997.00
MDF	TSX	500	3	\$2,251.00
CAND	Venture	500	1	\$160.00
RDL	TSX	500	1	\$370.00
CBA	Venture	500	1	\$72.50
KG	Venture	500	1	\$80.00
MYID	Venture	500	1	\$122.50
LIFE	TSX	500	4	\$10,867.00
PLAN	Venture	500	1	\$195.00
QTIP	NEO	500	4	\$52,947.00
PPK	CNSX	500	1	\$40.00
HRX	TSX	500	4	\$8,476.00
EDM	Venture	500	1	\$330.00
ENB.PR.F	TSX	500	4	\$10,246.00
AEZS	TSX	500	1	\$220.00
AUMB	Venture	500	1	\$157.50
GEM	Venture	500	1	\$57.50
FNI	CNSX	500	1	\$92.50
TEC	TSX	500	5	\$13,300.00
RY.PR.J	TSX	500	4	\$12,283.00
FURY	TSX	500	1	\$415.00
ZDB	TSX	500	2	\$8,074.00
ZLD	TSX	500	1	\$12,465.00
KUYA	CNSX	500	1	\$565.00
JEV	Venture	500	1	\$385.00
CVE.PR.A	TSX	500	3	\$9,545.00
PWWR	NEO	500	1	\$72.50
YGT	Venture	500	1	\$130.00
ZEQ	TSX	500	5	\$14,004.00
ZPW	TSX	500	4	\$7,385.00
NSG	CNSX	500	1	\$92.50
VEXT	CNSX	500	1	\$285.00
COVE	CNSX	500	1	\$237.50
NM	CNSX	500	1	\$187.50
TRP.PR.B	TSX	500	4	\$7,156.00
MOX	Venture	500	1	\$105.00
MSCL	Venture	500	1	\$495.00
BAM.PF.A	TSX	441	4	\$11,121.61
ENB.PF.A	TSX	439	4	\$8,958.80
BBD.PR.C	TSX	400	4	\$7,263.00
ALA.PR.U	TSX	400	3	\$9,991.00
DIVS	TSX	400	2	\$7,144.00
JET	Venture	400	3	\$658.00

XMW	TSX	400	3	\$18,213.00
PRL	TSX	400	3	\$4,539.00
FFH.PR.I	TSX	400	2	\$8,068.00
ENB.PR.N	TSX	400	4	\$8,736.00
WILD	TSX	400	3	\$1,146.50
DCM	TSX	400	2	\$500.00
CM.PR.T	TSX	400	4	\$10,347.00
ZLC	TSX	400	3	\$7,180.00
HXDM	TSX	400	4	\$15,406.00
MGRO	CNSX	400	2	\$1,443.00
ZFH	TSX	400	1	\$5,688.00
XCH	TSX	400	3	\$8,996.00
CBH	TSX	400	4	\$7,316.00
MFC.PR.H	TSX	400	1	\$10,084.00
ENB.PF.U	TSX	400	2	\$8,980.00
FFH.PR.M	TSX	400	3	\$10,105.00
SVI	TSX	400	4	\$2,569.00
BRF.PR.C	TSX	400	4	\$9,412.00
PPL.PR.C	TSX	400	2	\$8,880.00
L.PR.B	TSX	400	3	\$10,240.00
HAI	TSX	400	2	\$2,590.00
BCE.PR.K	TSX	400	4	\$7,829.00
BEPR	TSX	400	1	\$4,820.00
FBTC	TSX	400	2	\$6,612.00
CUD	TSX	400	4	\$20,579.00
ZLI	TSX	400	2	\$9,489.00
AKT.A	TSX	400	2	\$460.00
DGS	TSX	400	2	\$2,752.00
GWO.PR.I	TSX	400	4	\$9,725.00
DXP	TSX	400	3	\$9,371.00
MRG.UN	TSX	400	4	\$6,703.00
ZFS	TSX	400	4	\$5,589.00
GWO.PR.N	TSX	400	3	\$7,170.00
HCRE	TSX	400	2	\$11,392.00
GURU	TSX	300	3	\$3,887.00
CJP	NEO	300	1	\$4,983.00
BCT	TSX	300	3	\$2,392.00
PIC.A	TSX	300	3	\$2,448.00
FCUD	TSX	300	2	\$8,897.00
CSD	TSX	300	2	\$5,060.00
WN.PR.C	TSX	300	2	\$7,581.00
FSL	TSX	300	1	\$5,391.00
FLCP	TSX	300	1	\$5,886.00
RCI.A	TSX	300	1	\$18,978.00
CM.PR.O	TSX	300	2	\$7,180.00
AI	TSX	300	3	\$4,257.00
DR	TSX	300	3	\$3,024.00
CGL.C	TSX	300	1	\$5,925.00
CPX.PR.E	TSX	300	2	\$7,382.00
ALA.PR.G	TSX	300	2	\$7,210.00
TD.PF.J	TSX	300	2	\$7,602.00
CXF	TSX	300	3	\$3,007.00
TA.PR.H	TSX	300	2	\$7,083.00
PSYK	NEO	300	3	\$1,197.00
LNF	TSX	300	3	\$7,245.00
RAY.A	TSX	300	3	\$2,264.00
IMV	TSX	300	2	\$437.00
TRP.PR.G	TSX	300	2	\$7,275.00
ETHR.U	TSX	300	2	\$3,395.00
BAM.PR.X	TSX	300	2	\$5,701.00
CGO	TSX	300	3	\$23,183.00

MFC.PR.F	TSX	300	2	\$5,631.00
COMM	TSX	300	2	\$8,262.00
XDGH	TSX	300	2	\$7,212.00
ASTL	TSX	300	3	\$3,290.00
NEXT	TSX	300	3	\$1,181.00
TCS	TSX	300	3	\$11,942.00
CBO	TSX	300	3	\$5,459.00
GWO.PR.P	TSX	300	2	\$7,635.00
ELF.PR.F	TSX	300	3	\$7,563.00
DFY	TSX	300	2	\$8,552.00
RY.PR.M	TSX	300	2	\$7,263.00
ET	TSX	300	2	\$3,798.00
CEE	TSX	300	1	\$474.00
BMO.PR.T	TSX	300	2	\$7,279.00
ZGB	TSX	300	3	\$15,090.00
TD.PF.A	TSX	300	3	\$7,207.00
IFC.PR.C	TSX	300	2	\$7,399.00
CU.PR.D	TSX	300	2	\$7,535.00
HZD	TSX	300	1	\$5,922.00
BCE.PR.D	TSX	300	3	\$6,312.00
NBLY	TSX	300	3	\$9,958.00
MCSB	TSX	300	1	\$5,979.00
CYBR	TSX	300	3	\$12,469.00
BMO.PR.B	TSX	300	1	\$7,581.00
SVR.C	TSX	300	1	\$3,465.00
ZUQ	TSX	300	3	\$16,473.50
EMA.PR.E	TSX	293	3	\$7,022.35
TD.PF.D	TSX	200	2	\$4,934.00
ALA.PR.A	TSX	200	1	\$4,116.00
XTD.PR.A	TSX	200	2	\$2,100.00
NA.PR.W	TSX	200	2	\$4,789.00
BCE.PR.T	TSX	200	2	\$4,860.00
IFC.PR.G	TSX	200	2	\$5,000.00
BCE.PR.E	TSX	200	2	\$4,145.00
XXM	TSX	200	1	\$2,636.00
TD.PF.C	TSX	200	1	\$4,790.00
PBL	TSX	200	2	\$7,360.00
CSW.A	TSX	200	2	\$3,394.00
NA.PR.E	TSX	200	2	\$4,962.00
FTS.PR.K	TSX	200	2	\$4,400.00
TD.PF.L	TSX	200	2	\$5,176.00
PVS.PR.G	TSX	200	2	\$5,100.00
BAM.PF.J	TSX	200	2	\$5,111.00
VE	TSX	200	2	\$6,399.00
NPI.PR.A	TSX	200	1	\$4,100.00
TRP.PR.A	TSX	200	1	\$3,840.00
DANC	TSX	200	2	\$4,284.00
CYH	TSX	200	1	\$4,346.00
MKB	TSX	200	1	\$4,150.00
NA.PR.C	TSX	200	2	\$5,075.00
ENB.PF.V	TSX	200	2	\$4,472.00
FTU.PR.B	TSX	200	1	\$1,586.00
STPL	TSX	200	2	\$4,872.00
CU.PR.I	TSX	200	2	\$5,220.00
NKL	Venture	200	2	\$257.00
MAL	TSX	200	2	\$1,970.00
THU	TSX	200	1	\$5,946.00
LFE	TSX	200	1	\$990.00
GSY	TSX	200	2	\$30,863.00
ZLU	TSX	200	2	\$8,934.00
HMP	TSX	200	2	\$1,954.00

<del>XEC</del>	<del>TSX</del>	<del>200</del>	<del>2</del>	<del>\$5,704.00</del>
ALFA	TSX	200	2	\$640.00
CPX.PR.I	TSX	200	2	\$5,110.00
RY.PR.H	TSX	200	2	\$4,818.00
BAM.PR.R	TSX	200	2	\$4,167.00
RY.PR.Z	TSX	200	2	\$4,816.00
PWF.PR.P	TSX	200	1	\$3,546.00
MIC.PR.A	TSX	200	1	\$5,150.00
CPX.PR.A	TSX	200	1	\$3,396.00
BAM.PF.G	TSX	200	2	\$4,658.00
BYD	TSX	200	2	\$37,036.00
BCE.PR.Q	TSX	200	2	\$4,930.00
PDC	TSX	200	2	\$6,681.00
PHYS	TSX	200	2	\$3,662.00
XHY	TSX	200	2	\$3,644.00
CLG	TSX	200	1	\$3,572.00
LFE.PR.B	TSX	200	1	\$2,042.00
BDT	TSX	200	1	\$1,896.00
AX.PR.E	TSX	200	2	\$4,800.00
BAM.PF.C	TSX	200	2	\$4,991.00
ORE	TSX	200	2	\$234.00
IVQ	TSX	200	1	\$450.00
IFC.PR.E	TSX	200	2	\$5,148.00
BDI	TSX	200	2	\$922.00
EMA.PR.F	TSX	200	1	\$4,762.00
CGY	TSX	200	2	\$10,765.00
MNT	TSX	200	1	\$4,710.00
BU	TSX	200	2	\$253.00
XSAB	TSX	200	2	\$3,935.00
TNT.UN	TSX	200	1	\$1,454.00
ENB.PR.Y	TSX	200	1	\$3,808.00
TRI.PR.B	TSX	200	2	\$3,378.00
BRF.PR.F	TSX	200	1	\$4,876.00
FCGB	TSX	200	2	\$4,950.00
CPH	TSX	200	2	\$363.00
EMA.PR.C	TSX	200	2	\$4,828.00
XHC	TSX	200	2	\$12,769.00
CM.PR.Q	TSX	200	2	\$4,890.00
XMC	TSX	200	2	\$5,072.00
MMX	TSX	200	2	\$1,073.00
BAM.PF.E	TSX	200	2	\$4,395.00
BPO.PR.R	TSX	200	2	\$4,177.00
ENB.PR.U	TSX	200	1	\$4,442.00
PPL.PR.I	TSX	200	1	\$5,028.00
RID	TSX	200	1	\$4,724.00
FFH.PR.C	TSX	200	2	\$4,637.00
ENB.PF.C	TSX	200	2	\$4,025.00
BPO.PR.E	TSX	200	1	\$4,888.00
DGRC	TSX	200	2	\$6,865.00
MFC.PR.L	TSX	200	1	\$4,630.00
PWF.PR.T	TSX	200	1	\$4,804.00
BAM.PF.F	TSX	151	2	\$3,641.04
BMO.PR.E	TSX	112	2	\$2,846.40
ZUP	TSX	100	1	\$2,443.00
PID	TSX	100	1	\$2,040.00
XEN	TSX	100	1	\$3,100.00
HLF	TSX	100	1	\$1,402.00
BMO.PR.W	TSX	100	1	\$2,430.00
XRБ	TSX	100	1	\$2,560.00
TRP.PR.C	TSX	100	1	\$1,631.00
XCD	TSX	100	1	\$4,950.00
ENB.PF.E	TSX	100	1	\$1,930.00



PAY	TSX	100	1	\$654.00
GIII	Venture	100	1	\$156.00
CHB	TSX	100	1	\$1,755.00
POW.PR.D	TSX	100	1	\$2,525.00
LSPK	TSX	100	1	\$670.00
BAM.PR.B	TSX	100	1	\$1,471.00
VGH	TSX	100	1	\$5,385.00
ALA.PR.K	TSX	100	1	\$2,520.00
BCE.PR.R	TSX	100	1	\$2,006.00
EFN.PR.I	TSX	100	1	\$2,535.00
ZUD	TSX	100	1	\$2,725.00
POM	TSX	100	1	\$336.00
CM.PR.Y	TSX	100	1	\$2,620.00
TRP.PR.D	TSX	100	1	\$2,160.00
DTOL	TSX	100	1	\$1,460.00
TD.PF.I	TSX	100	1	\$2,528.00
VCI	Venture	100	1	\$495.00
MDNA	TSX	100	1	\$182.00
BCE.PR.G	TSX	100	1	\$2,100.00
ALA.PR.E	TSX	100	1	\$2,540.00
XGGB	NEO	100	1	\$2,071.00
PWF.PR.H	TSX	100	1	\$2,560.00
SCGI	NEO	100	1	\$1,078.00
XFH	TSX	100	1	\$2,669.00
ENB.PR.P	TSX	100	1	\$2,020.00
MFC.PR.Q	TSX	100	1	\$2,504.00
PLC	TSX	100	1	\$3,764.00
HUZ	TSX	100	1	\$1,120.00
BIP.PR.E	TSX	100	1	\$2,540.00
EMX	Venture	100	1	\$262.00
CRRX	TSX	100	1	\$525.00
RPS	NEO	100	1	\$2,483.00
NREA	TSX	100	1	\$2,017.00
WE	Venture	100	1	\$1,197.00
TA.PR.E	TSX	100	1	\$1,630.00
TAAT	CNSX	100	1	\$182.00
MWMN	NEO	100	1	\$4,068.00
BIK.PR.A	TSX	100	1	\$2,629.00
LBS.PR.A	TSX	100	1	\$1,035.00
ENB.PR.D	TSX	100	1	\$2,000.00
BAM.PR.M	TSX	100	1	\$2,475.00
HXH	TSX	100	1	\$4,297.00
ELF.PR.G	TSX	100	1	\$2,435.00
NA.PR.G	TSX	100	1	\$2,538.00
TMQ	TSX	100	1	\$196.00
SLF.PR.E	TSX	100	1	\$2,480.00
BPO.PR.P	TSX	100	1	\$2,035.00
ME	TSX	100	1	\$187.00
POW.PR.C	TSX	100	1	\$2,555.00
CM.PR.R	TSX	100	1	\$2,525.00
SBC.PR.A	TSX	100	1	\$1,027.00
FTS.PR.F	TSX	100	1	\$2,539.00
PFH.F	TSX	100	1	\$1,930.00
PPL.PR.A	TSX	100	1	\$2,245.00
MID.UN	TSX	100	1	\$634.00
WN.PR.D	TSX	100	1	\$2,521.00
CWO	NEO	100	1	\$3,716.00
PRYM	Venture	100	1	\$367.00
ADW.A	TSX	100	1	\$773.00
MWD	TSX	100	1	\$2,683.00
TRP.PR.K	TSX	100	1	\$2,540.00
PPL.PF.A	TSX	100	1	\$2,560.00

BMO.PR.S	TSX	100	1	\$2,434.00
BK.PR.A	TSX	100	1	\$1,042.00
FTS.PR.H	TSX	100	1	\$1,729.00
RBOT	TSX	100	1	\$2,982.00
APS	TSX	100	1	\$155.00
HTL	Venture	100	1	\$202.00
INE.PR.C	TSX	100	1	\$2,530.00
PIC.PR.A	TSX	100	1	\$1,545.00
RPF	TSX	100	1	\$2,357.00
XRTX	Venture	100	1	\$205.00
ENB.PF.K	TSX	100	1	\$2,544.00
BNS.PR.I	TSX	100	1	\$2,574.00
NGEN	Venture	100	1	\$242.00
PWF.PR.K	TSX	100	1	\$2,505.00
TA.PR.F	TSX	100	1	\$2,125.00
SOT.UN	TSX	100	1	\$507.00
QIF	NEO	100	1	\$2,953.00
MEU	TSX	100	1	\$2,272.00
MKP	TSX	100	1	\$1,744.00
BMO.PR.D	TSX	100	1	\$2,547.00
IQD	TSX	100	1	\$3,108.00
HCAL	TSX	100	1	\$2,719.00
PPS	TSX	100	1	\$1,614.00
TLV	TSX	100	1	\$3,181.00
TRP.PR.F	TSX	100	1	\$1,805.00
IFC.PR.F	TSX	100	1	\$2,566.00
RCG.PR.B	TSX	100	1	\$1,565.00
RY.PR.N	TSX	100	1	\$2,579.00
LUG	TSX	100	1	\$913.00
ENB.PF.G	TSX	100	1	\$1,931.00
GASX	Venture	100	1	\$168.00
VVL	TSX	100	1	\$4,090.00
LIQD	NEO	100	1	\$103.00
RIGP.UN	NEO	100	1	\$2,755.00
GWO.PR.M	TSX	100	1	\$2,572.00
GWO.PR.G	TSX	100	1	\$2,526.00
EQB.PR.C	TSX	100	1	\$2,562.00
CU.PR.H	TSX	100	1	\$2,550.00
EMA.PR.B	TSX	100	1	\$1,819.00
RY.PR.S	TSX	100	1	\$2,530.00
MFC.PR.K	TSX	100	1	\$2,401.00
FTS.PR.M	TSX	100	1	\$2,357.00
PDF	TSX	100	1	\$3,129.00
CU.PR.E	TSX	100	1	\$2,499.00
PPL.PR.S	TSX	100	1	\$2,536.00
MFC.PR.M	TSX	100	1	\$2,351.00
PWI.PR.A	TSX	100	1	\$1,021.00
FPR	TSX	100	1	\$2,431.00
BITC.U	TSX	100	1	\$1,102.00
BBD.PR.B	TSX	100	1	\$1,348.00
PRA	TSX	100	1	\$2,438.00
HAZ	TSX	100	1	\$2,839.00
ZGI	TSX	100	1	\$4,200.00
RCG	TSX	100	1	\$176.00
BIP.PR.F	TSX	100	1	\$2,550.00
XCSR	TSX	100	1	\$6,396.00
TRP.PR.E	TSX	41	1	\$871.25
TD.PF.K	TSX	25	1	\$628.75