

Trading Activity for February 24th, 2022

Volume
68,849,427.00

Trades
145,854.00

Value
\$691,032,862.72

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
NRN	Venture	2,750,000	177	\$61,510.00
BKI	TSX	1,351,000	140	\$151,700.00
XEG	TSX	836,400	833	\$10,734,228.00
AEC	Venture	815,000	39	\$61,890.00
ZEB	TSX	709,100	906	\$28,355,715.00
ABRA	Venture	692,500	176	\$275,777.50
K	TSX	688,900	2,940	\$4,713,572.00
TAL	Venture	678,500	160	\$472,850.00
VAB	TSX	677,300	338	\$16,613,915.50
XBB	TSX	644,300	563	\$19,355,485.00
AUN	Venture	644,000	326	\$184,990.00
FCU	TSX	616,500	248	\$472,745.00
ACDC	CNSX	558,000	44	\$45,940.00
CMC	Venture	510,500	84	\$157,310.00
CVE	TSX	495,000	4,060	\$9,542,200.50
GXU	Venture	494,000	294	\$157,737.50
MAI	Venture	484,000	79	\$255,015.00
MFC	TSX	449,600	2,692	\$11,411,970.00
BBD.B	TSX	435,100	1,109	\$636,836.00
OGC	TSX	419,700	1,989	\$955,377.00
FF	TSX	418,500	109	\$116,287.50
UEX	TSX	411,000	199	\$139,032.50
AGC	Venture	402,500	2	\$165,025.00
XLY	TSX	400,500	81	\$62,700.00
BTO	TSX	389,800	1,711	\$2,035,884.00
XIU	TSX	387,500	934	\$12,166,573.50
WM	TSX	378,500	105	\$122,607.50
NGW	CNSX	348,500	182	\$131,370.00
RGD	Venture	343,500	70	\$82,052.50
ENB	TSX	336,700	3,217	\$17,798,437.00
VSBY	CNSX	336,500	120	\$214,670.00
TLO	TSX	334,000	110	\$207,955.00
MGA	TSX	328,500	192	\$97,982.50
XFN	TSX	325,700	356	\$16,517,242.00
VIN	CNSX	313,000	8	\$7,825.00
VLJ	Venture	310,000	46	\$42,265.00
ILI	Venture	309,000	22	\$38,035.00
DMGI	Venture	293,500	88	\$156,820.00
HUT	TSX	286,700	2,451	\$1,990,556.00
CBDT	CNSX	286,000	95	\$60,955.00
HQD	TSX	278,500	145	\$2,111,310.00
T	TSX	278,400	2,024	\$8,815,982.00
HSD	TSX	273,900	107	\$2,165,407.00
SU	TSX	272,700	2,382	\$10,056,304.00
XGD	TSX	266,000	516	\$5,263,142.00
ABX	TSX	265,900	1,881	\$7,823,703.00

RDS	Venture	264,000	6	\$58,087.50
NGD	TSX	259,700	1,222	\$547,708.00
BIGG	CNSX	256,000	199	\$193,340.00
NLR	CNSX	250,000	3	\$10,000.00
XIC	TSX	248,600	157	\$8,215,778.50
SEI	Venture	248,500	30	\$59,167.50
MMEN	CNSX	246,500	56	\$35,425.00
WEED	TSX	245,000	2,345	\$2,161,795.00
YRI	TSX	244,600	1,037	\$1,547,972.50
MMED	NEO	243,700	311	\$339,900.00
DML	TSX	235,200	370	\$393,140.00
PSH	Venture	226,500	145	\$202,757.50
OCG	Venture	220,000	270	\$68,145.00
AC	TSX	219,700	1,493	\$5,254,394.50
LQID	CNSX	214,500	125	\$31,575.00
CSTR	Venture	214,000	42	\$19,700.00
DOC	Venture	212,500	189	\$136,420.00
AMY	Venture	207,500	74	\$142,285.00
TBP	TSX	206,000	33	\$15,680.00
VSB	TSX	201,800	87	\$4,706,582.00
WNDR	NEO	201,300	162	\$249,250.00
FANS	CNSX	201,000	40	\$70,747.50
BXR	Venture	199,000	6	\$2,985.00
RHT	Venture	198,500	122	\$179,995.00
PAID	CNSX	198,000	51	\$66,875.00
SOLR	Venture	195,000	54	\$19,950.00
KWE	Venture	195,000	357	\$101,625.00
HIVE	Venture	193,600	542	\$438,673.00
LAM	TSX	193,000	135	\$120,850.00
OSK	TSX	191,300	1,393	\$757,860.00
VERT	Venture	191,000	13	\$12,565.00
ALTA	Venture	190,000	30	\$43,450.00
NUMI	TSX	188,000	70	\$94,112.50
S	TSX	186,000	57	\$110,085.00
DEFI	NEO	184,500	229	\$288,165.00
SLVR	Venture	184,000	45	\$109,270.00
NDA	Venture	181,000	50	\$64,635.00
HLTH	CNSX	180,000	3	\$8,100.00
MVMD	CNSX	178,500	31	\$20,372.50
ARX	TSX	175,800	1,357	\$2,611,142.00
MYCO	NEO	175,000	30	\$24,640.00
TCF	CNSX	170,500	36	\$38,192.50
AEM	TSX	170,200	1,403	\$11,474,371.50
VDY	TSX	168,900	217	\$7,576,792.00
CXB	TSX	167,200	391	\$212,429.00
AAZ	Venture	164,000	22	\$10,580.00
CANN	CNSX	163,000	9	\$7,775.00
LUXX	CNSX	163,000	41	\$46,112.50
SSV	Venture	163,000	42	\$55,302.50
TD	TSX	161,800	1,492	\$16,373,486.00
GSVR	Venture	161,000	66	\$96,455.00
CP	TSX	160,500	1,451	\$14,028,124.00
THRM	Venture	159,500	36	\$37,715.00
SAE	Venture	157,500	20	\$25,187.50
NB	TSX	154,000	118	\$155,630.00
RY	TSX	152,800	1,502	\$20,932,809.50
HOD	TSX	152,200	66	\$676,458.00
CPG	TSX	151,500	1,291	\$1,246,278.00
TGOD	CNSX	148,000	31	\$15,632.50
BTE	TSX	147,800	937	\$735,619.50
LITH	Venture	147,500	86	\$108,035.00

ANB	TSX	145,800	1,248	\$12,966,029.00
LSPD	Venture	141,300	47	\$53,917.50
MUR	TSX	141,000	1,093	\$4,469,905.00
RIO	Venture	140,500	14	\$14,542.50
QYOU	Venture	140,500	52	\$95,555.00
HQU	Venture	140,500	39	\$20,862.50
TRIP	TSX	139,200	157	\$1,949,549.00
KUB	CNSX	138,500	39	\$16,050.00
BTCC.B	Venture	138,000	3	\$2,840.00
SCZ	TSX	135,000	157	\$949,500.00
SYH	Venture	133,000	38	\$47,255.00
GXE	Venture	133,000	129	\$73,285.00
PBX	TSX	131,100	387	\$193,248.00
PAT	Venture	131,000	72	\$94,855.00
GLDL	TSX	130,000	93	\$95,605.00
FTEL	Venture	130,000	8	\$12,820.00
FMC	CNSX	129,500	37	\$26,295.00
PTK	Venture	128,500	25	\$26,580.00
WCP	Venture	128,500	94	\$99,510.00
CURA	TSX	127,400	1,020	\$1,178,050.50
OREA	CNSX	127,400	516	\$1,171,277.00
NXS	TSX	127,000	69	\$12,285.00
RHC	Venture	126,000	3	\$2,530.00
PPL	Venture	124,000	73	\$39,520.00
SX	TSX	123,100	1,176	\$5,128,184.00
CEU	CNSX	123,000	35	\$38,880.00
NZC	TSX	120,200	112	\$300,783.50
ILC	TSX	120,000	2	\$4,800.00
EGT	Venture	119,000	5	\$10,605.00
KNC	Venture	119,000	97	\$44,327.50
STH	Venture	118,000	20	\$32,795.00
CCO	Venture	118,000	29	\$34,145.00
XBC	TSX	117,100	1,147	\$3,344,450.00
ESM	TSX	114,600	693	\$161,690.00
BCE	TSX	114,500	36	\$21,652.50
PDM	TSX	114,100	1,117	\$7,558,598.50
GWO	Venture	113,500	32	\$24,982.50
AMPD	TSX	113,300	765	\$4,299,771.50
BRC	CNSX	113,000	22	\$24,495.00
PGM	Venture	111,500	87	\$102,615.00
EWG	Venture	110,500	82	\$83,175.00
VRNO	CNSX	108,000	35	\$47,050.00
AQN	CNSX	107,300	224	\$1,492,460.00
BTCC.U	TSX	106,200	836	\$1,895,406.50
PPR	TSX	105,600	124	\$730,231.00
NXO	TSX	103,500	39	\$18,645.00
SCV	Venture	103,000	20	\$24,590.00
SENS	CNSX	103,000	42	\$83,550.00
ACB	CNSX	101,000	2	\$2,010.00
HPQ	TSX	100,800	380	\$479,136.00
ALLI	Venture	100,500	43	\$34,525.00
LUN	Venture	100,000	88	\$85,750.00
TVE	TSX	99,600	598	\$1,119,184.50
XSP	TSX	99,600	545	\$473,748.00
DAN	TSX	97,700	150	\$4,381,798.00
FUU	Venture	97,000	33	\$46,972.50
GDNP	Venture	97,000	14	\$13,615.00
NA	Venture	95,500	67	\$54,375.00
HELI	TSX	95,000	934	\$9,477,188.00
CNQ	Venture	94,500	19	\$37,215.00
SPA	TSX	94,500	890	\$6,304,536.00
	Venture	94,500	20	\$23,817.50

MEG	TSX	93,900	689	\$1,469,879.50
HEXO	TSX	93,000	75	\$62,675.00
GOG	Venture	93,000	29	\$27,085.00
ELBM	Venture	93,000	44	\$25,372.50
GBLC	CNSX	93,000	12	\$2,105.00
XRE	TSX	92,700	76	\$1,856,617.50
TGIF	CNSX	92,000	6	\$4,015.00
BYN	Venture	92,000	33	\$35,150.00
MG	TSX	90,630	287	\$8,326,761.00
POW	TSX	89,800	720	\$3,537,585.50
EQX	TSX	89,700	855	\$753,677.00
KTN	Venture	89,000	22	\$16,260.00
ELD	TSX	87,500	747	\$1,219,146.00
CBR	Venture	86,000	43	\$40,185.00
GLXY	TSX	85,700	441	\$1,248,213.00
SBB	TSX	85,100	361	\$115,641.00
MOLY	NEO	85,000	18	\$37,190.00
MGG	Venture	84,000	47	\$25,965.00
BSX	TSX	82,500	33	\$53,665.00
HXT	TSX	82,300	178	\$4,062,612.50
IPT	Venture	81,500	40	\$42,475.00
NCU	TSX	81,500	30	\$51,695.00
WWT	Venture	81,000	16	\$27,887.50
SGI	Venture	80,000	43	\$62,745.00
MMG	Venture	79,500	21	\$31,335.00
DV	Venture	78,500	33	\$63,070.00
FIND	Venture	78,500	49	\$54,580.00
FM	TSX	77,600	712	\$2,640,753.00
CM	TSX	77,000	763	\$11,892,193.00
VSP	TSX	76,700	248	\$5,362,978.00
TRP	TSX	76,200	734	\$5,026,264.00
FVL	TSX	76,000	29	\$43,945.00
SPB	TSX	75,100	688	\$839,830.00
MKO	Venture	75,000	21	\$24,942.50
DF	TSX	74,800	208	\$480,815.00
HFR	TSX	74,600	33	\$742,930.00
CVV	Venture	74,500	74	\$35,552.50
DM	Venture	74,500	10	\$11,305.00
CUF.UN	TSX	73,600	352	\$863,164.50
GSP	Venture	73,500	21	\$23,607.50
PUMA	Venture	73,500	26	\$37,260.00
BLDP	TSX	72,900	396	\$851,448.00
BAM.A	TSX	72,800	715	\$4,892,016.00
CUU	Venture	72,500	19	\$16,807.50
CCW	Venture	72,500	21	\$15,595.00
RTI	Venture	72,000	6	\$3,660.00
VFV	TSX	71,600	394	\$6,808,393.00
PNE	TSX	71,500	19	\$57,875.00
IMIN	Venture	71,000	6	\$6,870.00
WEED.WT	TSX	70,000	2	\$2,800.00
FAT	CNSX	70,000	14	\$21,777.50
FKM	Venture	70,000	4	\$6,350.00
ZSP	TSX	69,777	116	\$4,122,048.02
HUV	TSX	69,700	215	\$827,882.50
ROS	Venture	69,500	27	\$25,705.00
FTS	TSX	69,400	649	\$4,015,406.00
ATH	TSX	69,200	122	\$129,420.00
HND	TSX	69,000	145	\$730,310.00
VG	Venture	69,000	40	\$25,580.00
WPM	TSX	68,200	670	\$3,775,402.00
NOT	Venture	68,200	90	\$73,134.00

AH	TSX	68,000	15	\$7,682.50
CYBN	NEO	67,900	278	\$78,328.00
SVE	Venture	67,500	37	\$26,702.50
SGD	CNSX	67,000	26	\$50,380.00
IMO	TSX	66,500	600	\$3,652,557.00
CIX	TSX	66,300	601	\$1,342,365.00
BHS	Venture	66,000	4	\$6,485.00
PTU	Venture	66,000	10	\$5,350.00
ATD	TSX	65,700	655	\$3,222,790.00
FFN	TSX	65,000	325	\$484,543.00
BB	TSX	64,900	349	\$526,706.00
UGD	Venture	64,000	6	\$7,865.00
DAC	Venture	63,000	3	\$2,270.00
QPM	Venture	63,000	5	\$9,465.00
REI.UN	TSX	62,900	584	\$1,554,930.00
ERF	TSX	62,500	544	\$942,888.00
EQTY	Venture	62,500	12	\$8,472.50
ZAG	TSX	62,120	35	\$922,787.20
ZWU	TSX	61,400	131	\$769,782.00
IP	CNSX	61,000	9	\$4,575.00
GNG	Venture	60,000	11	\$3,155.00
CMB	Venture	59,500	11	\$9,185.00
GSV	TSX	58,500	61	\$30,700.00
GIGA	Venture	58,000	18	\$15,745.00
LLG	Venture	58,000	15	\$28,795.00
MHY.UN	CNSX	58,000	8	\$13,092.50
HNU	TSX	57,200	137	\$807,407.00
FMS	Venture	57,000	8	\$3,585.00
BCU	Venture	56,500	9	\$28,625.00
CPL	Venture	56,500	7	\$7,475.00
LABS	TSX	56,000	13	\$8,825.00
PNPN	Venture	56,000	11	\$8,552.50
QNC	Venture	56,000	9	\$10,165.00
FD	Venture	55,500	33	\$40,340.00
MEDA	CNSX	55,500	29	\$33,335.00
RBA	TSX	55,300	538	\$3,636,711.00
MVY	Venture	55,000	8	\$4,570.00
ETHX.B	TSX	55,000	119	\$647,806.00
FLT	Venture	55,000	69	\$33,635.00
TERM	TSX	54,900	57	\$523,475.00
CAR.UN	TSX	54,700	514	\$2,892,837.00
CMMC	TSX	54,700	258	\$181,191.00
MGM	Venture	54,500	31	\$18,585.00
MIN	TSX	54,500	27	\$21,710.00
GGD	TSX	54,500	201	\$153,566.00
LIS	Venture	54,500	17	\$26,372.50
CL	CNSX	54,300	375	\$452,221.00
GGM	Venture	54,000	9	\$3,450.00
SGO	Venture	54,000	6	\$10,700.00
NTR	TSX	53,500	534	\$5,254,846.00
BSK	Venture	53,500	11	\$10,770.00
CJR.B	TSX	53,500	326	\$261,315.00
EFN	TSX	53,200	294	\$643,574.50
WEST	CNSX	53,000	3	\$5,000.00
CPD	TSX	52,700	97	\$705,696.00
CTS	TSX	52,600	409	\$501,918.50
SCRN	CNSX	52,500	5	\$5,790.00
TRI	TSX	52,200	522	\$6,646,105.00
PMN	TSX	52,000	6	\$6,610.00
MAU	Venture	51,500	10	\$35,435.00
ERD	TSX	51,500	40	\$21,620.00

GEM	TSX	51,500	455	\$26,135.00
ITM	Venture	51,000	7	\$13,932.50
LMR	Venture	51,000	10	\$3,165.00
BETS	CNSX	51,000	6	\$5,545.00
NBM	Venture	51,000	12	\$14,735.00
TECK.B	TSX	50,800	440	\$2,275,476.00
KEY	TSX	50,600	490	\$1,456,064.00
QEC	TSX	50,500	8	\$12,120.00
TWR	Venture	50,500	10	\$7,135.00
SSRM	TSX	50,300	485	\$1,266,772.00
PHRX	CNSX	50,000	1	\$2,000.00
VAGN	CNSX	50,000	4	\$3,900.00
IONC	CNSX	50,000	1	\$250.00
DEF	Venture	50,000	39	\$27,620.00
PRYM	Venture	50,000	81	\$193,758.00
AOT	TSX	49,800	88	\$52,287.00
HHL	TSX	49,500	136	\$404,117.00
VERY	Venture	49,500	75	\$32,095.00
RSLV	Venture	49,500	36	\$33,220.00
BRAX	CNSX	49,000	3	\$2,705.00
CRES	CNSX	49,000	10	\$2,975.00
HVT	Venture	49,000	5	\$2,600.00
FCO	Venture	49,000	5	\$5,685.00
TA	TSX	48,700	398	\$629,061.50
QCCU	Venture	48,500	8	\$12,980.00
GMA	Venture	48,500	11	\$13,925.00
NXE	TSX	48,400	257	\$284,748.00
CODE	CNSX	48,000	4	\$3,315.00
TUSK	CNSX	48,000	48	\$1,440.00
WIFI	CNSX	48,000	5	\$4,080.00
AVL	TSX	47,500	10	\$5,392.50
NVEI	TSX	47,500	426	\$3,050,574.00
ETHH.B	TSX	47,300	192	\$544,440.00
LITE	CNSX	47,000	14	\$6,667.50
PHRM	CNSX	47,000	10	\$12,155.00
DOL	TSX	46,900	449	\$3,009,599.00
PLTH	CNSX	46,500	203	\$154,700.00
HAVN	CNSX	46,500	9	\$5,070.00
LOVE	Venture	46,000	7	\$5,420.00
TRUL	CNSX	45,900	214	\$1,229,238.00
DYA	TSX	45,500	19	\$7,900.00
AR	TSX	45,200	231	\$102,579.00
EU	Venture	45,100	157	\$59,220.00
CS	TSX	45,100	285	\$262,349.50
SSE	Venture	45,000	3	\$1,725.00
CNR	TSX	44,900	442	\$6,911,846.00
XUS	TSX	44,800	131	\$2,986,846.00
DIR.UN	TSX	44,800	425	\$751,145.50
BHC	TSX	44,400	444	\$1,289,174.00
TAJ	Venture	44,000	4	\$2,250.00
CLZ	Venture	44,000	7	\$5,010.00
MWX	Venture	44,000	5	\$3,520.00
LIT	Venture	44,000	25	\$15,442.50
APGO	Venture	43,500	18	\$26,500.00
PAAS	TSX	43,400	349	\$1,314,209.00
ABST	TSX	43,300	432	\$476,166.00
VPT	Venture	43,000	10	\$10,377.50
GUG	Venture	43,000	3	\$3,985.00
GTE	TSX	42,700	87	\$77,171.00
BTCC	TSX	42,500	175	\$318,641.50
ESI	TSX	42,500	341	\$111,135.00
PWM	Venture	42,500	8	\$11,010.00

NHHH	Venture	42,500	5	\$5,740.00
NGT	TSX	42,300	422	\$3,665,838.00
PMIF	TSX	42,300	33	\$816,576.00
GIB.A	TSX	42,100	398	\$4,340,310.00
BLO	CNSX	42,000	17	\$26,030.00
HBM	TSX	41,500	267	\$384,352.00
L	TSX	41,300	392	\$4,128,131.00
NVA	TSX	41,100	411	\$365,496.00
LI	Venture	40,800	107	\$116,336.00
ECC	Venture	40,500	9	\$10,035.00
FFNT	CNSX	40,500	24	\$37,650.00
MN	Venture	40,500	8	\$11,537.50
CSM	TSX	40,000	6	\$2,665.00
NCP	TSX	40,000	2	\$3,150.00
ISD	Venture	40,000	2	\$2,200.00
KS	Venture	40,000	10	\$2,530.00
SGU	Venture	40,000	2	\$2,600.00
MRT.DB.A	TSX	40,000	3	\$40,300.00
GENM	TSX	40,000	31	\$33,905.00
IVN	TSX	39,800	285	\$452,374.00
SSL	TSX	39,600	245	\$354,912.00
WCN	TSX	39,100	391	\$6,023,894.00
EMP.A	TSX	39,000	384	\$1,525,721.00
HEI	Venture	39,000	4	\$10,530.00
BTC	CNSX	39,000	11	\$5,780.00
FR	TSX	38,900	334	\$576,229.00
CHE.UN	TSX	38,400	337	\$282,131.00
JTR	Venture	38,000	3	\$1,860.00
CGN	CNSX	38,000	19	\$18,065.00
CSO	Venture	38,000	6	\$21,110.00
NAM	Venture	38,000	11	\$3,505.00
GRSL	Venture	38,000	8	\$12,780.00
NDM	TSX	38,000	35	\$15,532.50
NRM	Venture	38,000	27	\$29,675.00
SNV	Venture	38,000	3	\$950.00
HALO	NEO	37,500	18	\$32,880.00
STS	Venture	37,500	7	\$6,172.50
STND	Venture	37,500	32	\$7,105.00
MAW	TSX	37,500	8	\$5,182.50
BTCX.B	TSX	37,200	200	\$265,192.00
KING	Venture	37,000	3	\$1,580.00
BAMM	CNSX	37,000	7	\$10,420.00
CVX	Venture	37,000	9	\$10,425.00
PKG	CNSX	37,000	7	\$1,400.00
GIL	TSX	36,700	351	\$1,808,295.50
PRL	TSX	36,500	1	\$306,600.00
ZWB	TSX	36,500	86	\$798,973.00
VOYG	TSX	36,300	167	\$338,254.00
NBLC	Venture	36,000	9	\$10,180.00
NGE	Venture	36,000	3	\$2,300.00
XSU	TSX	35,900	111	\$1,392,356.00
ALA	TSX	35,700	344	\$971,837.00
MFI	TSX	35,500	263	\$999,563.00
PEA	TSX	35,500	20	\$15,772.50
FO	Venture	35,500	6	\$5,752.50
MNO	Venture	35,000	27	\$29,250.00
KHRN	Venture	35,000	10	\$6,627.50
BULL	CNSX	35,000	6	\$2,645.00
RKL	CNSX	34,500	6	\$5,760.00
MSET	CNSX	34,500	14	\$21,255.00
LUCK	Venture	34,500	5	\$6,800.00
WELL	TSX	34,200	277	\$142,548.00

TLRY	TSX	34,100	313	\$254,967.00
MLCL	CNSX	34,000	3	\$3,230.00
RVV	CNSX	34,000	16	\$8,992.50
SPN	Venture	34,000	8	\$6,875.00
EDR	TSX	33,700	146	\$187,586.00
LAC	TSX	33,600	335	\$1,105,775.00
FIT	CNSX	33,500	11	\$5,842.50
SZLS	TSX	33,500	6	\$6,887.50
RWB	CNSX	33,500	24	\$15,762.50
FVI	TSX	33,100	151	\$158,459.00
FOBI	Venture	33,000	16	\$29,610.00
MXR	Venture	33,000	11	\$8,972.50
VIPR	Venture	33,000	19	\$16,405.00
CIA	TSX	32,800	125	\$183,518.00
BBB	Venture	32,500	5	\$5,672.50
CLS	TSX	32,500	318	\$479,500.00
WML	Venture	32,500	7	\$9,827.50
DPM	TSX	32,100	258	\$242,200.00
AIR	Venture	32,000	11	\$8,247.50
DELX	Venture	32,000	10	\$13,882.50
FLYY	CNSX	32,000	3	\$165.00
FFOX	Venture	32,000	7	\$7,395.00
TOU	TSX	32,000	272	\$1,507,141.00
SLF	TSX	31,900	274	\$2,114,125.00
CAE	TSX	31,800	257	\$996,330.00
FNV	TSX	31,800	299	\$5,962,345.00
EOG	Venture	31,500	14	\$19,820.00
TTX	CNSX	31,500	3	\$3,220.00
SWIS	CNSX	31,500	14	\$9,507.50
ZAIR	CNSX	31,500	5	\$6,692.50
GBC	CNSX	31,500	11	\$17,965.00
AN	Venture	31,500	21	\$11,080.00
EASY	CNSX	31,500	5	\$3,690.00
FSX	Venture	31,500	14	\$21,535.00
ETHX.U	TSX	31,300	80	\$356,199.00
H	TSX	31,200	300	\$972,844.00
RNW	TSX	31,200	282	\$519,748.00
NAR	Venture	31,000	4	\$3,305.00
QUIS	Venture	31,000	16	\$24,995.00
ORG	Venture	31,000	12	\$15,905.00
JG	Venture	30,500	15	\$9,292.50
USGD	CNSX	30,500	17	\$25,755.00
KORE	Venture	30,500	16	\$13,092.50
HWX	TSX	30,400	302	\$209,993.00
EXRO	TSX	30,300	63	\$37,085.00
VET	TSX	30,200	271	\$679,749.00
ABXX	NEO	30,100	141	\$84,258.00
SKP	Venture	30,000	10	\$4,050.00
RR	Venture	30,000	1	\$1,050.00
GETT	Venture	30,000	1	\$600.00
AAV	TSX	30,000	213	\$199,932.50
BBR	CNSX	30,000	12	\$2,080.00
CHM	CNSX	30,000	1	\$1,200.00
PDFI	CNSX	30,000	15	\$5,070.00
LGD	TSX	29,800	62	\$31,061.00
CBIT	Venture	29,500	13	\$11,397.50
U.UN	TSX	29,400	256	\$432,016.00
EMA	TSX	29,200	288	\$1,724,710.00
AGI	TSX	29,200	192	\$271,877.00
JUSH	CNSX	29,200	145	\$135,286.00
GQC	Venture	29,000	6	\$9,657.50

VNTI	Venture	28,900	189	\$69,935.00
B	Venture	28,500	6	\$6,555.00
TLT	Venture	28,500	14	\$10,255.00
VUL	Venture	28,500	10	\$8,522.50
COIN	NEO	28,300	57	\$34,303.00
CHP.UN	TSX	28,300	214	\$405,935.50
GTWO	Venture	28,000	9	\$12,997.50
MRO	Venture	28,000	2	\$1,820.00
ELMT	CNSX	28,000	7	\$9,715.00
RSI	TSX	27,900	258	\$162,208.00
PSI	TSX	27,600	249	\$354,662.00
SIL	TSX	27,500	235	\$296,704.00
LUX	CNSX	27,500	3	\$5,870.00
SMY	Venture	27,500	12	\$4,142.50
VUN	TSX	27,300	214	\$2,007,184.00
ZPR	TSX	27,100	37	\$301,790.00
HAMR	CNSX	27,000	11	\$15,000.00
HECO	CNSX	27,000	4	\$18,425.00
MBX	TSX	27,000	5	\$14,850.00
API	CNSX	27,000	19	\$14,685.00
AGX	Venture	27,000	10	\$6,327.50
ENTG	Venture	27,000	6	\$2,425.00
CWEB	TSX	26,800	101	\$35,601.00
BITF	Venture	26,700	200	\$107,191.00
USA	TSX	26,600	93	\$36,012.00
FNI	CNSX	26,500	3	\$5,590.00
MAXX	CNSX	26,500	3	\$8,562.50
PNG	Venture	26,500	10	\$9,055.00
SCY	TSX	26,500	51	\$3,835.00
ZACA	Venture	26,500	11	\$18,210.00
GOOS	TSX	26,300	263	\$868,800.00
PSLV	TSX	26,200	42	\$284,153.00
TCN	TSX	26,100	260	\$500,845.00
WFG	TSX	26,100	249	\$3,082,749.00
LAB	Venture	26,000	19	\$22,045.00
PMET	CNSX	26,000	12	\$16,115.00
CHOO	CNSX	26,000	3	\$565.00
SMU.UN	TSX	26,000	239	\$563,056.50
ITE	TSX	26,000	13	\$8,810.00
GRA	TSX	26,000	69	\$108,821.00
ERA	Venture	26,000	2	\$1,820.00
XND	Venture	26,000	2	\$1,560.00
ATLY	Venture	26,000	9	\$9,287.50
MRU	TSX	25,900	247	\$1,724,994.00
GFL	TSX	25,800	237	\$926,819.00
SME	Venture	25,500	7	\$5,472.50
TILT	NEO	25,500	6	\$7,550.00
ANK	Venture	25,500	4	\$3,150.00
NKG	Venture	25,500	4	\$9,560.00
AGG	Venture	25,500	3	\$3,442.50
VCU	Venture	25,500	4	\$4,970.00
MAR.UN	Venture	25,500	10	\$20,020.00
CYL	Venture	25,500	7	\$4,535.00
REVO	Venture	25,500	5	\$5,630.00
ITP	TSX	25,400	239	\$594,537.00
DLR	TSX	25,100	4	\$324,207.00
ATHR	CNSX	25,000	9	\$5,682.50
OMG	Venture	25,000	17	\$2,977.50
MAE	Venture	25,000	24	\$3,000.00
MRS	Venture	25,000	5	\$7,200.00
NGLD	Venture	25,000	1	\$2,750.00

YXTR	Venture	25,000	36	\$24,696.00
TKO	CNSX	25,000	3	\$1,635.00
BMO	TSX	24,800	240	\$3,498,206.00
HR.UN	TSX	24,800	222	\$319,734.00
BIR	TSX	24,700	140	\$157,996.00
NVO	TSX	24,600	45	\$25,563.00
ART	Venture	24,500	6	\$5,640.00
RUG	Venture	24,500	3	\$4,517.50
LYNX	CNSX	24,500	3	\$4,187.50
HPR	TSX	24,400	54	\$229,036.00
DBM	TSX	24,200	240	\$183,400.00
VIVO	TSX	24,000	3	\$1,680.00
LECR	CNSX	24,000	8	\$9,600.00
ROCK	Venture	24,000	2	\$2,210.00
TBX	Venture	24,000	14	\$9,267.50
EDV	TSX	24,000	169	\$796,934.00
LFST	Venture	24,000	5	\$1,800.00
FOXG	Venture	24,000	2	\$1,180.00
NTAR	CNSX	23,900	29	\$27,103.00
NWH.UN	TSX	23,900	182	\$323,795.00
OTEX	TSX	23,600	235	\$1,276,513.00
AUMN	TSX	23,500	27	\$13,985.00
RCI.B	TSX	23,500	231	\$1,534,120.00
EDGM	CNSX	23,500	9	\$6,545.00
OMM	Venture	23,500	5	\$3,842.50
CHR	TSX	23,500	158	\$97,863.00
DSV	Venture	23,400	46	\$43,652.00
WSP	TSX	23,200	227	\$3,406,813.00
CJ	TSX	23,200	142	\$122,626.00
NETZ	NEO	23,100	59	\$231,459.00
LSX	Venture	23,000	2	\$2,025.00
OILS	CNSX	23,000	9	\$3,270.00
DIGI	CNSX	23,000	5	\$1,185.00
SOP.H	Venture	23,000	1	\$805.00
HP	CNSX	23,000	9	\$5,727.50
REAL	TSX	23,000	223	\$125,450.00
GRDM	Venture	23,000	5	\$3,442.50
NNRG	NEO	22,900	93	\$882,974.00
EIF	TSX	22,700	223	\$918,937.00
WHY	Venture	22,500	7	\$14,935.00
GPR	TSX	22,500	15	\$6,532.50
FENX	CNSX	22,500	6	\$6,222.50
GG	Venture	22,500	4	\$3,087.50
ARE	TSX	22,500	202	\$383,784.00
KG	Venture	22,500	4	\$3,885.00
OR	TSX	22,300	196	\$350,403.00
KEL	TSX	22,200	128	\$118,700.00
GLO	TSX	22,200	76	\$82,535.00
TCW	TSX	22,000	101	\$70,499.00
FDM	CNSX	22,000	3	\$2,425.00
DEFN	Venture	22,000	5	\$5,597.50
AIS	Venture	22,000	1	\$880.00
PKK	CNSX	21,900	96	\$69,299.00
XEF	TSX	21,800	150	\$705,312.00
FTT	TSX	21,800	192	\$793,801.50
KMP.UN	TSX	21,700	177	\$459,990.00
PYR	TSX	21,700	215	\$51,679.00
BITE	CNSX	21,500	4	\$15,005.00
SIC	Venture	21,500	6	\$7,495.00
TSK	TSX	21,500	10	\$5,840.00
AUSA	CNSX	21,500	5	\$2,512.50

JNE	TSX	21,300	114	\$379,683.00
DAU	Venture	21,000	4	\$2,930.00
UNO.H	Venture	21,000	3	\$740.00
DMT	Venture	21,000	4	\$6,420.00
CUSN	Venture	21,000	6	\$7,155.00
ELVT	Venture	21,000	6	\$13,205.00
SNS	Venture	21,000	5	\$1,685.00
ACT	CNSX	21,000	13	\$14,300.00
IAG	TSX	20,900	193	\$1,581,024.00
QNI	CNSX	20,500	4	\$4,895.00
FPX	Venture	20,500	16	\$13,655.00
CCL.B	TSX	20,200	169	\$1,234,912.50
FFN.PR.A	TSX	20,100	40	\$202,055.00
FMAN	Venture	20,000	5	\$9,540.00
FLWR	Venture	20,000	1	\$1,400.00
PCQ	Venture	20,000	6	\$1,230.00
EDDY	Venture	20,000	2	\$2,090.00
TCAN	CNSX	20,000	6	\$3,960.00
MEGA	CNSX	20,000	1	\$3,200.00
DBO	TSX	20,000	1	\$2,200.00
DEAL	Venture	20,000	2	\$3,900.00
NVX	Venture	20,000	2	\$2,850.00
COOL	CNSX	20,000	13	\$16,200.00
OWLI	CNSX	20,000	2	\$1,400.00
TRVL	TSX	20,000	1	\$426,800.00
AEP	Venture	20,000	5	\$12,665.00
TAO	Venture	20,000	4	\$8,857.50
NILI	Venture	20,000	4	\$2,867.50
LEM	Venture	20,000	8	\$9,305.00
SGLD	TSX	20,000	17	\$1,285.00
ORS	Venture	20,000	1	\$1,100.00
BLX	TSX	19,800	174	\$694,132.00
QTRH	TSX	19,800	108	\$43,013.00
OVV	TSX	19,800	191	\$1,003,198.00
ATA	TSX	19,700	197	\$924,759.00
LUC	TSX	19,500	5	\$11,780.00
KRN	TSX	19,500	6	\$10,115.00
SLV	CNSX	19,500	8	\$13,590.00
CDX	Venture	19,500	6	\$5,587.50
CDVA	CNSX	19,500	6	\$5,255.00
GPG	Venture	19,500	13	\$10,910.00
LOWL	CNSX	19,500	5	\$8,295.00
MPM	Venture	19,500	9	\$9,247.50
VEE	TSX	19,100	52	\$688,210.00
WN	TSX	19,100	172	\$2,599,057.00
MMN	Venture	19,000	2	\$665.00
KTR	Venture	19,000	5	\$3,025.00
GOST	Venture	19,000	2	\$1,180.00
EPY	CNSX	19,000	3	\$970.00
CRUZ	CNSX	19,000	4	\$3,407.50
JJ	Venture	19,000	1	\$1,710.00
MEDV	NEO	19,000	17	\$1,330.00
CULT	CNSX	19,000	10	\$6,760.00
MOZ	TSX	18,900	49	\$53,351.00
MOGO	TSX	18,900	173	\$52,709.00
EGLX	TSX	18,800	162	\$67,938.00
DSG	TSX	18,700	186	\$1,657,617.00
IGX	TSX	18,500	12	\$7,360.00
PM	CNSX	18,500	4	\$5,042.50
AKMY	Venture	18,500	8	\$5,210.00
ROK	Venture	18,500	4	\$4,527.50
CSH.UN	TSX	18,200	125	\$222,768.00

BETR	CNSX	18,000	6	\$2,905.00
LN	TSX	18,000	18	\$9,790.00
CU	TSX	18,000	180	\$628,670.00
RVG	Venture	18,000	9	\$12,520.00
HODL	CNSX	18,000	3	\$2,530.00
NSE	Venture	18,000	2	\$10,420.00
BES	Venture	18,000	8	\$2,660.00
TFII	TSX	18,000	180	\$2,314,782.00
CRR.UN	TSX	17,800	176	\$301,241.00
FRU	TSX	17,800	171	\$239,201.00
PSK	TSX	17,700	174	\$290,288.50
IIP.UN	TSX	17,600	165	\$272,139.00
CRON	TSX	17,600	119	\$75,867.00
HOU	TSX	17,500	13	\$367,056.00
IMG	TSX	17,500	88	\$68,433.00
TMG	Venture	17,500	4	\$1,865.00
PEY	TSX	17,500	164	\$178,410.00
LUM	Venture	17,500	4	\$9,850.00
VIU	TSX	17,400	108	\$522,414.00
CUR	Venture	17,300	49	\$39,406.00
SVM	TSX	17,200	103	\$81,861.00
SES	TSX	17,100	165	\$100,513.50
NIM	Venture	17,000	2	\$1,435.00
BIOV	CNSX	17,000	2	\$2,720.00
LXE	Venture	17,000	9	\$14,885.00
KASH	CNSX	17,000	8	\$8,327.50
GHG	CNSX	17,000	4	\$340.00
PKK.WT	CNSX	17,000	15	\$13,500.00
DBG	Venture	17,000	4	\$5,145.00
BOLT	CNSX	17,000	2	\$1,785.00
MEX	Venture	17,000	3	\$950.00
BTCX.U	TSX	16,900	69	\$120,305.00
SJR.B	TSX	16,900	158	\$631,972.50
CYP	Venture	16,900	84	\$20,819.00
CG	TSX	16,700	144	\$196,626.50
GOLD	TSX	16,600	137	\$36,087.00
GSI	Venture	16,500	4	\$4,870.00
BNN	CNSX	16,500	2	\$7,095.00
TSU	TSX	16,100	153	\$559,567.50
SPOT	Venture	16,000	5	\$10,725.00
EFF	Venture	16,000	1	\$1,280.00
AOI	TSX	16,000	91	\$42,117.00
IPOT	CNSX	16,000	4	\$1,440.00
PGP	Venture	16,000	3	\$640.00
DN	TSX	16,000	5	\$4,432.50
RFP	TSX	16,000	159	\$244,213.00
IGM	TSX	15,700	157	\$691,495.00
CRT.UN	TSX	15,700	157	\$265,716.00
BLU	TSX	15,700	157	\$118,255.00
NXF	TSX	15,600	61	\$87,826.00
TIC	Venture	15,600	9	\$19,968.00
ETI	CNSX	15,500	6	\$3,975.00
TLG	TSX	15,500	14	\$11,915.00
WMG	Venture	15,500	4	\$6,200.00
VM	Venture	15,500	2	\$2,040.00
CET	TSX	15,500	6	\$10,750.00
SEB	Venture	15,500	16	\$2,822.50
PHYS	TSX	15,300	43	\$293,453.00
EIT.UN	TSX	15,200	34	\$197,065.00
FISH	Venture	15,200	12	\$22,596.00
STLC	TSX	15,200	151	\$533,410.00

FOOD	TSX	15,200	91	\$41,073.00
RZE	Venture	15,100	22	\$18,772.00
EFR	TSX	15,000	102	\$133,856.50
VEGN	CNSX	15,000	6	\$1,687.50
MM	CNSX	15,000	1	\$1,275.00
RYR	Venture	15,000	5	\$4,155.00
SGMD	Venture	15,000	9	\$8,945.00
AUAG	CNSX	15,000	17	\$12,595.00
LBC	Venture	15,000	9	\$7,015.00
THX	Venture	15,000	2	\$4,140.00
CPX	TSX	15,000	150	\$584,350.00
BRAU	Venture	15,000	6	\$3,942.50
CRE	Venture	14,700	37	\$18,307.00
DFN.PR.A	TSX	14,700	17	\$148,218.00
NXR.UN	TSX	14,700	123	\$181,255.00
SRU.UN	TSX	14,600	145	\$460,894.00
SONA	CNSX	14,500	6	\$4,415.00
MCI	Venture	14,500	2	\$1,812.50
KNT	TSX	14,500	92	\$119,262.00
BUD	Venture	14,500	3	\$2,320.00
TER	CNSX	14,500	94	\$100,098.00
APLI	TSX	14,500	6	\$1,917.50
BAC	CNSX	14,500	5	\$1,640.00
NWX	Venture	14,500	8	\$6,640.00
BRY	TSX	14,500	8	\$5,530.00
TN	CNSX	14,500	5	\$5,730.00
ZWC	TSX	14,200	27	\$269,824.00
NPI	TSX	14,200	136	\$534,341.00
EBIT	TSX	14,200	67	\$262,894.00
PFIA	TSX	14,100	46	\$144,102.00
FT	TSX	14,000	2	\$1,820.00
NWST	Venture	14,000	10	\$9,130.00
VUS	TSX	14,000	131	\$1,086,231.00
XIM	Venture	14,000	3	\$2,765.00
LEO	Venture	14,000	3	\$1,340.00
GIT	Venture	14,000	1	\$980.00
FRI	Venture	14,000	3	\$1,485.00
CBD.U	TSX	14,000	19	\$1,392.50
NERD	CNSX	14,000	2	\$1,050.00
PODA	CNSX	14,000	2	\$3,150.00
SIA	TSX	13,900	101	\$211,753.00
MTY	TSX	13,900	114	\$692,034.00
DRM	TSX	13,800	135	\$648,388.00
ATZ	TSX	13,700	115	\$656,066.00
STN	TSX	13,600	123	\$878,243.00
ENBI	CNSX	13,500	4	\$2,565.00
DELT	CNSX	13,500	5	\$3,135.00
NEXE	Venture	13,500	5	\$6,750.00
TNY	CNSX	13,500	11	\$1,967.50
INNO	CNSX	13,500	8	\$7,415.00
SLMN	Venture	13,500	3	\$2,957.50
HCG	TSX	13,500	117	\$499,140.00
SIX	CNSX	13,500	3	\$1,815.00
EMPR	Venture	13,500	4	\$4,452.50
BLLG	CNSX	13,500	6	\$7,410.00
GRT.UN	TSX	13,400	134	\$1,265,603.00
GEI	TSX	13,300	130	\$314,805.00
SHOP	TSX	13,200	132	\$10,854,520.00
GZD	Venture	13,000	3	\$910.00
GL	CNSX	13,000	2	\$910.00
ICM	Venture	13,000	2	\$1,935.00
HUD	Venture	13,000	1	\$910.00

NICL	Venture	13,000	3	\$1,352.50
ALPA	CNSX	13,000	4	\$3,560.00
CLC	CNSX	13,000	4	\$2,425.00
AWLI	CNSX	13,000	13	\$12,821.00
GMIN	Venture	13,000	13	\$11,345.00
J	CNSX	13,000	3	\$845.00
AMK	Venture	13,000	4	\$2,462.50
VUI	Venture	13,000	8	\$6,340.00
SIZE	NEO	13,000	2	\$1,820.00
NWC	TSX	12,800	128	\$449,146.00
X	TSX	12,700	115	\$1,619,673.00
VEQT	TSX	12,600	103	\$426,480.00
ORV	TSX	12,500	3	\$5,827.50
ADZN	Venture	12,500	20	\$9,890.00
AVNT	TSX	12,500	13	\$3,105.00
PGZ	Venture	12,500	8	\$8,575.00
CGL	TSX	12,500	57	\$196,948.00
PCLO	Venture	12,500	4	\$11,500.00
VIO	Venture	12,500	4	\$2,222.50
DNT	TSX	12,500	6	\$2,547.50
MUX	TSX	12,500	12	\$12,455.00
IDK	CNSX	12,500	12	\$8,755.00
ALS	TSX	12,300	114	\$258,303.00
BDT	TSX	12,300	123	\$111,737.00
BBD.A	TSX	12,300	22	\$18,468.00
KNR	NEO	12,200	22	\$18,814.00
PKI	TSX	12,100	120	\$391,794.00
PWR	CNSX	12,000	1	\$540.00
SBR	TSX	12,000	4	\$955.00
AMI	Venture	12,000	3	\$6,250.00
ULTH	CNSX	12,000	8	\$5,465.00
TBLL	Venture	12,000	1	\$720.00
ESNR	CNSX	12,000	5	\$7,960.00
MTL	TSX	12,000	115	\$146,358.00
WHN	Venture	12,000	3	\$5,650.00
VIV	Venture	12,000	1	\$3,000.00
SOY	TSX	12,000	119	\$74,393.00
NMI	Venture	12,000	8	\$2,520.00
REX	Venture	12,000	2	\$1,020.00
POND	Venture	12,000	3	\$2,700.00
SCAN	Venture	12,000	4	\$4,720.00
RKR	Venture	12,000	5	\$2,735.00
ID	Venture	12,000	1	\$240.00
ERO	TSX	11,900	104	\$202,641.00
LIF	TSX	11,800	90	\$514,248.00
CWB	TSX	11,800	114	\$429,252.00
XUS.U	TSX	11,700	19	\$620,832.00
URC	Venture	11,700	69	\$50,031.00
CTC.A	TSX	11,600	115	\$2,116,691.00
CBLU	Venture	11,500	8	\$2,542.50
WEF	TSX	11,500	95	\$22,895.00
GEM	Venture	11,500	2	\$1,282.50
MPVD	TSX	11,500	7	\$7,855.00
RDU	Venture	11,500	3	\$3,807.50
AYR.A	CNSX	11,300	93	\$195,496.00
HBU	TSX	11,300	6	\$138,980.00
ETHH.U	TSX	11,300	16	\$126,111.00
ONEX	TSX	11,300	111	\$954,361.00
ZST	TSX	11,300	19	\$555,396.00
OLA	TSX	11,200	94	\$56,539.00
TDG	Venture	11,000	5	\$5,560.00
CHAL	CNSX	11,000	4	\$3,945.00

WDR	CNSX	11,000	2	\$1,220.00
OGI	TSX	11,000	53	\$20,178.00
SITU	NEO	11,000	6	\$270,960.00
VCN	TSX	11,000	29	\$459,039.00
TVC	Venture	11,000	4	\$685.00
ZLB	TSX	11,000	32	\$437,104.00
NFLD	CNSX	11,000	4	\$4,135.00
CBI	Venture	11,000	2	\$915.00
TPL	Venture	10,900	6	\$9,074.00
HEU	TSX	10,800	39	\$388,957.00
CGX	TSX	10,800	68	\$142,216.00
MAG	TSX	10,700	106	\$228,116.00
WRN	TSX	10,700	97	\$23,073.00
VEGA	CNSX	10,500	5	\$1,422.50
FURY	TSX	10,500	12	\$9,075.00
YGR	TSX	10,500	42	\$18,326.00
SPMT	CNSX	10,500	3	\$1,305.00
GAU	TSX	10,500	15	\$10,365.00
VO	Venture	10,500	7	\$4,735.00
CCHW	CNSX	10,500	66	\$38,549.00
SURG	Venture	10,500	2	\$3,020.00
ERTH	CNSX	10,500	3	\$2,315.00
FSZ	TSX	10,500	96	\$102,752.00
FSV	TSX	10,400	98	\$1,892,355.00
AT	TSX	10,400	76	\$34,061.00
DOO	TSX	10,400	104	\$924,047.00
INO.UN	TSX	10,300	98	\$102,375.00
ZWK	TSX	10,200	87	\$322,929.00
PVG	TSX	10,200	101	\$186,038.50
ZWE	TSX	10,100	48	\$188,738.00
GDNS	CNSX	10,100	43	\$28,851.00
BHSC	CNSX	10,000	2	\$3,550.00
EMPS	CNSX	10,000	2	\$3,450.00
NOC	Venture	10,000	2	\$2,250.00
HVG	Venture	10,000	2	\$1,900.00
SAY	Venture	10,000	1	\$350.00
HEM	Venture	10,000	1	\$1,350.00
BEAN	CNSX	10,000	1	\$300.00
SLZ	CNSX	10,000	1	\$1,200.00
KDA	Venture	10,000	1	\$1,250.00
IFC	TSX	10,000	94	\$1,807,998.00
NSP	Venture	10,000	1	\$300.00
SNM	Venture	10,000	1	\$850.00
TMED	CNSX	10,000	1	\$300.00
FUTR	CNSX	10,000	1	\$600.00
CEM	Venture	10,000	7	\$4,247.50
WATR	Venture	10,000	2	\$450.00
BYFM	CNSX	10,000	2	\$1,150.00
HTC	Venture	10,000	1	\$200.00
SMN	Venture	10,000	4	\$4,372.50
NUG	Venture	10,000	3	\$300.00
SAND	CNSX	10,000	1	\$1,100.00
GSK	CNSX	10,000	2	\$1,075.00
CSS	CNSX	10,000	1	\$350.00
GOFL	Venture	10,000	1	\$1,100.00
PXT	TSX	9,900	99	\$266,106.00
CF	TSX	9,800	93	\$121,717.00
IFP	TSX	9,800	87	\$352,707.00
NFG	Venture	9,800	52	\$81,009.00
BDGI	TSX	9,800	41	\$288,426.00
ENGH	TSX	9,700	96	\$398,196.00
MRE	TSX	9,700	55	\$95,274.50

ZDV	TSX	9,600	23	\$195,942.00
LEV	TSX	9,600	96	\$88,906.00
KRR	TSX	9,600	40	\$50,416.00
PLUR	Venture	9,500	2	\$2,955.00
SNC	TSX	9,500	95	\$265,002.00
AXU	TSX	9,500	31	\$18,477.00
NEPT	TSX	9,500	8	\$3,360.00
DND	TSX	9,500	92	\$272,253.00
TSLV	Venture	9,500	4	\$6,080.00
MSV	TSX	9,500	3	\$3,087.50
ANX	TSX	9,500	10	\$7,255.00
PGX	Venture	9,500	4	\$4,450.00
YOUR	CNSX	9,500	2	\$1,142.50
NVLH	CNSX	9,500	3	\$2,580.00
RVX	TSX	9,500	13	\$5,925.00
TBR	Venture	9,500	3	\$1,842.50
AGL	Venture	9,500	12	\$2,375.00
SW	TSX	9,400	94	\$208,792.00
MDA	TSX	9,300	41	\$81,641.00
WDO	TSX	9,300	89	\$137,539.00
ZCN	TSX	9,300	38	\$258,292.00
VGRO	TSX	9,300	22	\$281,958.00
DFN	TSX	9,200	58	\$75,789.00
BITI	TSX	9,100	43	\$149,620.00
EDG	Venture	9,000	3	\$3,355.00
SCOT	Venture	9,000	9	\$1,845.00
WIN	Venture	9,000	1	\$855.00
GEL	Venture	9,000	3	\$3,760.00
YORK	Venture	9,000	6	\$7,545.00
OVT	Venture	9,000	5	\$4,722.50
GRAM.U	NEO	9,000	27	\$12,315.00
WTEQ	CNSX	9,000	1	\$360.00
LLP	CNSX	9,000	2	\$300.00
JEV	Venture	9,000	6	\$5,200.00
KXS	TSX	8,800	83	\$1,255,418.00
ZJG	TSX	8,800	88	\$616,720.00
RUS	TSX	8,700	75	\$267,425.00
TKO	TSX	8,600	21	\$19,728.00
SKE	TSX	8,600	46	\$114,191.00
CAS	TSX	8,600	82	\$104,085.00
DFY	TSX	8,600	55	\$237,619.00
DF.PR.A	TSX	8,600	36	\$86,093.00
EDT	TSX	8,500	3	\$2,717.50
ISO	Venture	8,500	21	\$29,857.00
PGE	Venture	8,500	2	\$3,230.00
NANO	TSX	8,500	19	\$18,791.00
VVC	Venture	8,500	1	\$1,402.50
GGI	Venture	8,500	3	\$3,125.00
SLI	Venture	8,400	79	\$66,046.00
SMT	TSX	8,400	83	\$13,657.00
TXG	TSX	8,300	73	\$128,809.00
VCE	TSX	8,300	29	\$372,308.00
DS	TSX	8,200	27	\$71,955.00
CQR	Venture	8,000	1	\$400.00
ATMO	CNSX	8,000	2	\$1,440.00
PJX	Venture	8,000	2	\$1,280.00
KES	Venture	8,000	1	\$680.00
TIUM.U	CNSX	8,000	3	\$4,755.00
AZT	Venture	8,000	3	\$2,405.00
IVS	Venture	8,000	1	\$1,400.00
QTIP	NEO	8,000	10	\$851,955.00
ADCO	TSX	8,000	2	\$4,360.00

HSU	TSX	8,000	53	\$131,340.00
AAB	TSX	8,000	2	\$975.00
BIPC	TSX	8,000	80	\$702,962.00
BBU.UN	TSX	8,000	64	\$412,812.00
GWM	Venture	8,000	5	\$3,735.00
ENEV	Venture	8,000	1	\$240.00
ADZ	Venture	8,000	1	\$480.00
ROVR	Venture	8,000	2	\$360.00
CR	TSX	7,900	79	\$25,712.00
ETHH	TSX	7,800	38	\$85,291.00
BEP.UN	TSX	7,700	73	\$332,346.00
BIP.UN	TSX	7,700	76	\$575,034.00
CFP	TSX	7,600	76	\$208,349.00
TOT	TSX	7,600	58	\$48,220.00
ECN	TSX	7,600	76	\$42,733.00
WPRT	TSX	7,600	56	\$13,962.00
ZOMD	Venture	7,500	3	\$3,075.00
PMKR	Venture	7,500	3	\$4,350.00
MNTR	Venture	7,500	2	\$1,162.50
SWA	Venture	7,500	1	\$1,500.00
CN	Venture	7,500	1	\$862.50
QBR.B	TSX	7,500	69	\$212,534.00
ACO.X	TSX	7,500	75	\$312,878.00
VEXT	CNSX	7,500	5	\$4,885.00
AMMP	CNSX	7,500	6	\$3,342.50
DOSE	CNSX	7,500	2	\$1,975.00
VSBY.WT	CNSX	7,500	4	\$3,375.00
SOMA	Venture	7,500	3	\$2,615.00
GSHR	Venture	7,500	1	\$4,125.00
SVA	Venture	7,300	15	\$9,968.00
UNS	TSX	7,300	68	\$192,843.00
LUG	TSX	7,200	26	\$72,392.00
LGIQ	NEO	7,200	6	\$10,863.00
VEGI	CNSX	7,000	7	\$5,795.00
SCLT	Venture	7,000	2	\$525.00
HWG	CNSX	7,000	1	\$1,470.00
BARU	Venture	7,000	4	\$740.00
JUGR	Venture	7,000	1	\$1,050.00
JRV	Venture	7,000	3	\$4,410.00
WGC	CNSX	7,000	1	\$315.00
IZO	CNSX	7,000	6	\$4,830.00
CCB	Venture	7,000	3	\$450.00
SOU	Venture	7,000	4	\$2,960.00
ORE	TSX	7,000	35	\$8,900.00
EMM	Venture	7,000	1	\$2,240.00
ATI	Venture	7,000	1	\$805.00
AEX	Venture	7,000	2	\$3,630.00
DSLX	Venture	7,000	4	\$3,945.00
JAX	Venture	7,000	2	\$280.00
UI	Venture	7,000	3	\$3,460.00
LFE	TSX	6,900	12	\$32,997.00
HZU	TSX	6,800	12	\$97,150.00
EXN	TSX	6,700	15	\$6,450.00
TIH	TSX	6,700	67	\$702,350.00
BOS	TSX	6,700	58	\$226,860.00
NFI	TSX	6,700	55	\$121,888.00
SAP	TSX	6,600	66	\$203,562.00
MTA	Venture	6,500	45	\$57,296.00
XMA	TSX	6,500	7	\$125,542.00
ALA.PR.K	TSX	6,500	21	\$164,257.00
COCO	Venture	6,500	1	\$877.50

MMA	Venture	6,500	2	\$1,787.50
LPS	Venture	6,500	4	\$2,270.00
PAU	CNSX	6,500	3	\$1,040.00
FPC	Venture	6,500	3	\$1,975.00
CDPR	CNSX	6,500	1	\$1,690.00
TSF	CNSX	6,500	6	\$2,005.00
HS	CNSX	6,500	3	\$3,485.00
CTOC	CNSX	6,500	2	\$1,300.00
ETG	TSX	6,500	7	\$5,450.00
NUR	CNSX	6,500	6	\$6,655.00
TRQ	TSX	6,400	64	\$160,512.00
ZZZ	TSX	6,400	60	\$189,952.00
NPR	Venture	6,400	11	\$21,656.00
VDU	TSX	6,200	27	\$231,256.00
SVI	TSX	6,200	14	\$41,619.00
GIVX	TSX	6,200	6	\$5,998.00
JAG	TSX	6,100	52	\$28,224.00
AYA	TSX	6,100	37	\$63,596.00
PRMW	TSX	6,100	61	\$115,188.00
HUG	TSX	6,100	11	\$94,982.00
SEA	TSX	6,100	51	\$132,373.00
WTE	TSX	6,100	36	\$170,399.00
OGN	Venture	6,000	4	\$2,820.00
GCN	Venture	6,000	3	\$600.00
GVC	TSX	6,000	2	\$2,340.00
VRE	TSX	6,000	39	\$215,922.00
FIE	TSX	6,000	20	\$48,208.00
WRG	TSX	6,000	3	\$1,812.50
GBRC	Venture	6,000	3	\$1,180.00
CVGR	CNSX	6,000	2	\$210.00
BEW	Venture	6,000	2	\$1,290.00
QMC	Venture	6,000	2	\$1,490.00
PHA	Venture	6,000	3	\$4,320.00
PSYC	CNSX	6,000	3	\$617.50
LTE	Venture	6,000	2	\$775.00
AII	TSX	6,000	5	\$5,480.00
HBOR	CNSX	6,000	3	\$4,170.00
NBY	Venture	6,000	3	\$1,860.00
GSQ	CNSX	6,000	3	\$1,140.00
JNH	Venture	6,000	1	\$960.00
PWWR	NEO	6,000	1	\$660.00
AFN	TSX	6,000	59	\$213,936.50
AAT	Venture	6,000	1	\$300.00
VONE	Venture	6,000	2	\$1,080.00
SM	Venture	6,000	3	\$2,965.00
ASND	TSX	6,000	2	\$1,440.00
RDL	TSX	6,000	2	\$4,580.00
SIXW	CNSX	6,000	2	\$905.00
ZSP.U	TSX	5,900	26	\$268,985.00
HTA	TSX	5,900	45	\$91,260.00
DNTL	TSX	5,900	40	\$85,479.00
XUT	TSX	5,800	11	\$173,392.00
FCR.UN	TSX	5,700	54	\$103,795.00
DR	TSX	5,700	54	\$57,142.00
GAGE	CNSX	5,700	20	\$11,241.00
HGD	TSX	5,700	19	\$39,958.00
EFX	TSX	5,600	17	\$40,946.00
STNG	Venture	5,500	2	\$605.00
NVCN	TSX	5,500	10	\$2,970.00
SGC	Venture	5,500	5	\$965.00
RCDB	NEO	5,500	7	\$109,426.00

TORO	Venture	5,500	7	\$3,835.00
GTR	Venture	5,500	2	\$1,480.00
QCA	CNSX	5,500	2	\$597.50
PHNM	Venture	5,500	2	\$2,675.00
LRA	Venture	5,500	2	\$2,667.50
PAC	Venture	5,500	3	\$2,200.00
TNX	TSX	5,500	6	\$2,685.00
PSYB	Venture	5,500	2	\$905.00
CEBI	Venture	5,500	8	\$3,525.00
EVER	Venture	5,500	5	\$630.00
HULK	Venture	5,500	1	\$660.00
IOU	Venture	5,500	4	\$990.00
CNI	CNSX	5,500	4	\$2,252.50
HME	Venture	5,400	5	\$7,082.00
LIO	Venture	5,400	3	\$7,068.00
SGML	Venture	5,400	41	\$66,330.00
ARTG	Venture	5,400	16	\$33,350.50
CIGI	TSX	5,200	52	\$921,015.00
LB	TSX	5,200	52	\$214,583.00
ARG	TSX	5,200	24	\$8,305.00
RBV	TSX	5,200	13	\$15,726.00
HEO	Venture	5,100	15	\$11,972.00
PMZ.UN	TSX	5,100	25	\$70,755.00
ZRE	TSX	5,100	51	\$137,718.00
EAFT	NEO	5,100	5	\$54,914.00
XEI	TSX	5,100	20	\$134,763.00
VZLA	Venture	5,100	21	\$13,319.00
NBR	Venture	5,000	1	\$825.00
ACRG.A.U	CNSX	5,000	1	\$7,950.00
PPM	Venture	5,000	1	\$175.00
MTT	Venture	5,000	1	\$675.00
GLD	Venture	5,000	1	\$950.00
FG	Venture	5,000	2	\$400.00
SPX	Venture	5,000	2	\$250.00
MMV	Venture	5,000	1	\$625.00
MMY	Venture	5,000	1	\$600.00
TBK	Venture	5,000	2	\$1,375.00
PEGA	Venture	5,000	2	\$285.00
BMR	Venture	5,000	1	\$1,775.00
FUSE	Venture	5,000	1	\$300.00
SVS	Venture	5,000	1	\$850.00
AEZS	TSX	5,000	5	\$2,130.00
INXD	NEO	5,000	10	\$2,765.00
ENW	Venture	5,000	4	\$4,630.00
SBM	Venture	5,000	4	\$987.50
WRX	TSX	5,000	5	\$1,230.00
AIML	CNSX	5,000	2	\$725.00
IZZ	Venture	5,000	1	\$600.00
ATW	Venture	5,000	1	\$200.00
NORA	Venture	5,000	1	\$275.00
PLAN	Venture	5,000	1	\$1,850.00
CAPT	Venture	5,000	1	\$1,650.00
DMR	Venture	5,000	1	\$350.00
CWRK	CNSX	5,000	5	\$1,005.00
LORD	Venture	5,000	5	\$3,595.00
BLM	Venture	5,000	3	\$3,070.00
LQWD	Venture	5,000	2	\$1,125.00
PRT	CNSX	5,000	5	\$1,355.00
TKX	Venture	5,000	1	\$150.00
LNK	CNSX	5,000	1	\$500.00
RDY	CNSX	5,000	1	\$725.00

TXT	TSX	4,800	48	\$148,930.00
URE	TSX	4,800	17	\$7,846.00
RECO	Venture	4,800	31	\$28,414.00
WUC	CNSX	4,800	15	\$7,790.00
CTIP	NEO	4,700	3	\$91,611.00
XSH	TSX	4,600	31	\$86,477.00
SJ	TSX	4,600	38	\$180,794.00
DCBO	TSX	4,600	31	\$289,414.00
QCH	NEO	4,600	12	\$495,072.00
JZR	Venture	4,500	4	\$3,300.00
PERU	Venture	4,500	1	\$967.50
AUGF	CNSX	4,500	2	\$775.00
PLY	Venture	4,500	2	\$430.00
CBK	CNSX	4,500	4	\$3,895.00
TOC	CNSX	4,500	3	\$3,795.00
ACU	Venture	4,500	2	\$440.00
BITC	TSX	4,500	14	\$64,506.00
OBE	TSX	4,500	24	\$47,326.00
BME	Venture	4,500	2	\$2,195.00
LTV	Venture	4,500	1	\$945.00
MENE	Venture	4,500	3	\$2,930.00
AMM	TSX	4,500	4	\$1,620.00
AFM	Venture	4,400	8	\$4,769.00
PTM	TSX	4,400	21	\$11,088.00
NUAG	TSX	4,400	31	\$18,247.00
AIM	TSX	4,400	39	\$20,846.00
BTCQ	TSX	4,400	23	\$34,077.00
ETMC	Venture	4,300	13	\$8,693.00
RIT	TSX	4,300	22	\$86,320.00
APM	Venture	4,200	18	\$7,616.00
ZAC	Venture	4,200	3	\$5,262.00
ZCS	TSX	4,200	13	\$57,688.00
EXE	TSX	4,100	41	\$30,853.00
HDI	TSX	4,100	40	\$168,350.00
TNT.UN	TSX	4,100	41	\$30,108.00
OPTI	CNSX	4,000	3	\$1,442.50
ODD	Venture	4,000	3	\$1,580.00
KC	Venture	4,000	3	\$2,720.00
CTA	Venture	4,000	1	\$60.00
VEXT.WT	CNSX	4,000	1	\$1,000.00
MGZ.H	Venture	4,000	2	\$300.00
NTM	CNSX	4,000	1	\$160.00
ATOM	Venture	4,000	1	\$260.00
LR	Venture	4,000	3	\$1,645.00
TI	TSX	4,000	4	\$2,465.00
GER	Venture	4,000	1	\$260.00
TO	CNSX	4,000	1	\$220.00
MGW	CNSX	4,000	2	\$432.50
KETA	CNSX	4,000	2	\$1,580.00
EQB	TSX	4,000	40	\$295,050.00
BTCW	Venture	4,000	2	\$460.00
CXXI	CNSX	4,000	6	\$2,545.00
SPR	CNSX	4,000	3	\$120.00
DGS	TSX	4,000	6	\$26,912.00
CRDL	TSX	4,000	23	\$7,494.00
NZRE	Venture	4,000	2	\$140.00
ABI	Venture	4,000	1	\$400.00
CLU	NEO	3,900	8	\$173,362.00
FC	TSX	3,900	9	\$54,828.00
WPK	TSX	3,900	34	\$151,119.00
AGF.B	TSX	3,800	38	\$26,186.00

EARK	CNSX	3,800	18	\$5,754.00
RCH	NEO	3,800	12	\$44,564.00
ALDE	TSX	3,800	29	\$180,493.00
QSR	Venture	3,800	4	\$3,820.00
MDI	TSX	3,700	35	\$262,318.00
VNP	TSX	3,700	33	\$33,259.00
VGCX	TSX	3,700	34	\$8,241.00
ETHQ	TSX	3,600	28	\$57,732.00
IPO	TSX	3,600	12	\$48,614.00
ZEO	TSX	3,600	13	\$11,357.00
GOT	TSX	3,600	9	\$194,727.00
JUVA	Venture	3,500	2	\$3,195.00
VEIN	CNSX	3,500	1	\$700.00
NHK	Venture	3,500	3	\$2,625.00
ATY	TSX	3,500	3	\$2,550.00
FL	Venture	3,500	1	\$1,575.00
SOLG	Venture	3,500	9	\$8,702.00
FARM	TSX	3,500	2	\$1,597.50
XDIV	Venture	3,500	1	\$2,240.00
DTG	TSX	3,500	7	\$88,124.00
HX	Venture	3,500	1	\$1,172.50
OG	Venture	3,500	4	\$2,225.00
ALCU	Venture	3,500	1	\$1,120.00
NSG	CNSX	3,500	3	\$2,930.00
NPRA	CNSX	3,500	1	\$665.00
HBP	CNSX	3,500	2	\$1,785.00
BRO	TSX	3,500	3	\$892.50
NBVA	Venture	3,500	2	\$1,172.50
POR	Venture	3,500	4	\$4,880.00
TK	Venture	3,500	2	\$332.50
NDVA	Venture	3,500	1	\$577.50
EAM	Venture	3,500	4	\$992.50
HMBL	Venture	3,500	1	\$910.00
LOTA	CNSX	3,500	1	\$1,032.50
MD	Venture	3,500	1	\$910.00
TPZ	Venture	3,500	1	\$1,925.00
SLS	TSX	3,400	34	\$64,065.00
CNE	TSX	3,300	8	\$43,056.00
EAFT.U	TSX	3,300	18	\$10,506.00
GLDC	NEO	3,300	1	\$27,621.00
MGRO	Venture	3,300	7	\$4,002.00
D.UN	CNSX	3,300	7	\$10,883.00
THNC	TSX	3,300	32	\$84,898.50
VLNS	TSX	3,200	20	\$13,825.00
CGP	TSX	3,200	25	\$7,843.00
NG	Venture	3,200	4	\$12,227.00
QQC.F	TSX	3,200	31	\$28,501.00
PXC	TSX	3,200	12	\$356,926.00
AAWH.U	TSX	3,200	30	\$113,409.00
CMG	CNSX	3,200	3	\$12,440.00
XCB	TSX	3,100	15	\$16,260.00
PIC.PR.A	TSX	3,100	23	\$63,829.00
DIV	TSX	3,100	18	\$47,339.00
ZEQ	TSX	3,100	19	\$9,339.00
CCA	TSX	3,100	14	\$82,336.00
RCK	TSX	3,100	31	\$313,410.00
BMO.PR.B	Venture	3,100	13	\$13,249.00
DXG	TSX	3,100	5	\$77,472.00
CLIQ	TSX	3,100	27	\$141,638.00
AFE	TSX	3,100	20	\$20,607.00
VZZ	Venture	3,000	3	\$745.00
	Venture	3,000	2	\$400.00

WGO	Venture	3,000	5	\$2,040.00
ION	Venture	3,000	2	\$1,100.00
GTCH	CNSX	3,000	3	\$1,430.00
CSX	Venture	3,000	3	\$907.50
CCM	TSX	3,000	1	\$1,200.00
RSF	CNSX	3,000	1	\$210.00
PEX	Venture	3,000	2	\$870.00
ATE	TSX	3,000	4	\$2,165.00
RBX	Venture	3,000	4	\$965.00
BYL	TSX	3,000	2	\$2,520.00
BITK	Venture	3,000	2	\$450.00
NGEN	Venture	3,000	2	\$6,070.00
NLH	Venture	3,000	2	\$1,710.00
BCM	Venture	3,000	4	\$3,607.00
ITR	Venture	3,000	15	\$5,638.00
DCOP	Venture	3,000	1	\$540.00
PAS	Venture	3,000	1	\$225.00
ESE	Venture	3,000	1	\$3,480.00
DELC	CNSX	3,000	2	\$280.00
MDL	Venture	3,000	2	\$330.00
GRIN	CNSX	3,000	1	\$255.00
CSL	Venture	3,000	1	\$315.00
EIF.DB.M	TSX	3,000	1	\$2,955.00
BTV	Venture	3,000	1	\$225.00
BLMH	CNSX	3,000	1	\$915.00
KGS	Venture	3,000	1	\$135.00
CALM	CNSX	3,000	3	\$245.00
CTM	Venture	3,000	6	\$720.00
EVE	Venture	3,000	1	\$330.00
OCO	Venture	3,000	8	\$5,510.00
WESA	CNSX	3,000	2	\$2,730.00
ZUM	Venture	3,000	1	\$300.00
ELR	TSX	3,000	2	\$855.00
MJS	Venture	3,000	1	\$225.00
GBAR	TSX	3,000	1	\$2,100.00
NCX	Venture	3,000	1	\$1,320.00
MREY	CNSX	3,000	1	\$1,950.00
SLNG	CNSX	3,000	2	\$150.00
XUU	TSX	2,900	18	\$117,358.00
TPU	TSX	2,900	24	\$87,461.00
ASM	TSX	2,900	11	\$3,002.00
DRT	TSX	2,900	27	\$6,146.00
ZEA	TSX	2,900	28	\$56,900.00
TAIG	TSX	2,900	10	\$14,604.00
BK	TSX	2,900	20	\$42,940.00
DII.B	TSX	2,900	29	\$33,786.00
RPF	TSX	2,800	12	\$63,671.00
HUC	TSX	2,800	6	\$55,544.00
GPH	Venture	2,800	3	\$4,050.00
GPV	Venture	2,800	20	\$19,980.00
XMW	TSX	2,700	7	\$121,179.00
AX.UN	TSX	2,700	27	\$35,133.00
REAX	Venture	2,700	21	\$8,016.00
LWRK	TSX	2,700	23	\$70,271.00
MDNA	TSX	2,700	8	\$5,305.00
HBB	TSX	2,600	16	\$125,071.00
SLHG	Venture	2,500	4	\$2,580.00
SPOR	CNSX	2,500	1	\$1,250.00
CRVC	CNSX	2,500	1	\$412.50
OSS	Venture	2,500	4	\$1,085.00
SCGR	NEO	2,500	1	\$25,675.00
RSS	Venture	2,500	3	\$1,022.50

TLF	TSX	2,500	5	\$47,589.00
BMV	Venture	2,500	1	\$312.50
ENB.PF.I	TSX	2,500	8	\$62,457.00
ONE	Venture	2,500	3	\$575.00
FOR	Venture	2,500	1	\$1,350.00
ALY	Venture	2,500	2	\$1,400.00
DLP	Venture	2,500	3	\$470.00
EPL	Venture	2,500	1	\$425.00
GCL	TSX	2,500	3	\$1,750.00
USHA	Venture	2,500	1	\$825.00
VST	CNSX	2,500	1	\$650.00
POE	Venture	2,500	2	\$2,250.00
SASY	CNSX	2,500	1	\$925.00
GIS	Venture	2,500	1	\$312.50
BEPC	TSX	2,500	24	\$110,876.00
MOVE	NEO	2,500	3	\$687.50
NINE	CNSX	2,500	1	\$375.00
HIRE	Venture	2,500	1	\$425.00
WJX	TSX	2,500	25	\$56,590.00
GFG	Venture	2,500	1	\$412.50
PGLD	Venture	2,500	2	\$1,830.00
BNKR	CNSX	2,500	3	\$750.00
MKT	Venture	2,500	2	\$2,095.00
TMQ	TSX	2,500	17	\$2,963.00
AOC	CNSX	2,500	1	\$287.50
NVRO	CNSX	2,500	1	\$1,325.00
TMAS	CNSX	2,500	1	\$287.50
XSB	TSX	2,500	8	\$67,137.00
OZ	Venture	2,500	2	\$530.00
BITC.U	TSX	2,500	12	\$26,750.00
ZDM	TSX	2,400	16	\$56,817.00
ZHY	TSX	2,400	8	\$29,539.00
MAXR	TSX	2,400	24	\$81,283.00
HEP	TSX	2,400	22	\$70,550.00
PLC	TSX	2,400	17	\$84,207.00
CFX	TSX	2,400	24	\$14,051.00
SYZ	TSX	2,300	23	\$22,538.00
VGG	TSX	2,300	17	\$152,943.00
NHF.UN	TSX	2,300	6	\$34,264.00
AP.UN	TSX	2,300	23	\$99,375.00
FGRO	NEO	2,300	2	\$24,589.00
NGEX	Venture	2,300	4	\$6,473.00
PIF	TSX	2,200	9	\$33,569.00
BTCQ.U	TSX	2,200	14	\$13,504.00
ZUB	TSX	2,200	21	\$77,678.00
ZST.L	TSX	2,200	9	\$118,503.00
ZDB	TSX	2,200	9	\$34,601.00
SGR.UN	TSX	2,200	13	\$34,097.00
SIS	TSX	2,200	22	\$38,502.00
CSU	TSX	2,100	21	\$4,303,802.00
TV	TSX	2,100	20	\$2,625.00
BYD	TSX	2,100	21	\$346,452.00
LNR	TSX	2,100	21	\$136,911.00
RIV	CNSX	2,100	13	\$2,793.00
LGO	TSX	2,100	16	\$22,708.00
VEF	TSX	2,100	9	\$95,428.00
HMP	TSX	2,100	8	\$20,353.00
BLN	TSX	2,100	3	\$13,288.00
VR	CNSX	2,000	1	\$120.00
CANS	Venture	2,000	1	\$830.00
NOVA	CNSX	2,000	1	\$110.00

SIG	CNSX	2,000	1	\$240.00
RUT	Venture	2,000	1	\$1,680.00
SLR	TSX	2,000	4	\$1,420.00
STRR	Venture	2,000	1	\$1,200.00
JUMP	Venture	2,000	1	\$210.00
VALU	CNSX	2,000	2	\$90.00
SCL	TSX	2,000	20	\$11,524.00
NEV	Venture	2,000	1	\$120.00
XHY	TSX	2,000	14	\$35,201.00
FTEC	Venture	2,000	2	\$95.00
MRZ	Venture	2,000	4	\$990.00
GWA	Venture	2,000	3	\$360.00
NOW	Venture	2,000	2	\$1,645.00
HSTR	Venture	2,000	2	\$1,395.00
MEK	Venture	2,000	1	\$290.00
AME	Venture	2,000	1	\$120.00
SRA	Venture	2,000	1	\$60.00
AUEN	Venture	2,000	1	\$800.00
DG	Venture	2,000	1	\$390.00
FEX	Venture	2,000	1	\$220.00
DOCT	CNSX	2,000	1	\$90.00
TG	Venture	2,000	1	\$170.00
ROOF	Venture	2,000	1	\$500.00
STMP	Venture	2,000	1	\$1,120.00
XEC	TSX	2,000	14	\$55,113.00
XOP	CNSX	2,000	1	\$1,200.00
BCBC	CNSX	2,000	2	\$280.00
DMI	Venture	2,000	1	\$620.00
CTX	TSX	2,000	1	\$1,320.00
GOE	Venture	2,000	1	\$70.00
CGO	TSX	2,000	20	\$155,286.00
CCD	Venture	2,000	1	\$40.00
HYTN	CNSX	2,000	1	\$820.00
EMR	Venture	2,000	1	\$50.00
TML	TSX	2,000	2	\$1,400.00
CCE	Venture	2,000	2	\$410.00
TXP	TSX	2,000	8	\$3,162.00
KLD	Venture	2,000	2	\$1,510.00
FDGE	TSX	2,000	3	\$7,456.00
SRIU	NEO	2,000	1	\$36,120.00
AGRA	CNSX	2,000	1	\$880.00
RPX	Venture	2,000	2	\$895.00
HXD	TSX	2,000	20	\$13,760.00
AQUA	CNSX	2,000	1	\$140.00
AGD	Venture	2,000	1	\$70.00
AZR	Venture	2,000	1	\$80.00
MIT	Venture	2,000	1	\$140.00
GRC	TSX	2,000	2	\$420.00
TVI	Venture	2,000	1	\$70.00
SIE	Venture	2,000	1	\$180.00
ZXM.B	TSX	2,000	4	\$72,620.00
FONE	CNSX	2,000	1	\$90.00
AIF	TSX	2,000	20	\$99,196.00
MX	TSX	1,900	19	\$117,421.00
HEX	TSX	1,900	4	\$13,156.00
HYI	TSX	1,900	5	\$16,592.00
MDF	TSX	1,900	11	\$7,527.00
ENB.PR.B	TSX	1,900	12	\$35,477.00
PSYK	NEO	1,800	6	\$6,273.00
HUZ	TSX	1,800	2	\$20,828.00
LBS.PR.A	TSX	1,800	7	\$18,641.00
CEF	TSX	1,800	16	\$43,223.00

HBF	TSX	1,800	8	\$19,337.00
XDV	TSX	1,800	16	\$55,475.00
FTN	TSX	1,800	18	\$21,440.00
XMTM	TSX	1,800	2	\$43,360.00
CHB	TSX	1,800	8	\$30,496.00
IBG	TSX	1,800	18	\$24,150.00
XIT	TSX	1,700	17	\$65,562.00
XTC	TSX	1,700	17	\$15,637.00
HPF	TSX	1,700	2	\$5,355.00
TCL.A	TSX	1,700	17	\$33,282.00
TXF	TSX	1,700	11	\$31,909.00
SITC	NEO	1,700	2	\$45,257.00
MMX	TSX	1,700	17	\$10,105.00
WILD	TSX	1,600	14	\$4,664.00
AMC	Venture	1,600	11	\$9,895.00
TAU	Venture	1,600	5	\$4,101.00
FLI	TSX	1,600	8	\$16,414.00
LNF	TSX	1,600	15	\$36,840.00
HLF	TSX	1,600	16	\$20,797.00
NOA	TSX	1,600	16	\$29,493.00
ACQ	TSX	1,600	15	\$51,044.00
EMO	Venture	1,600	2	\$3,580.00
GCM.WT.B	TSX	1,600	3	\$5,320.00
FAF	TSX	1,600	14	\$7,868.00
ZUE	TSX	1,600	4	\$95,711.00
ZC	Venture	1,500	1	\$322.50
EMN	Venture	1,500	3	\$577.50
BU	TSX	1,500	2	\$1,560.00
HHL.U	TSX	1,500	1	\$12,675.00
BTI	Venture	1,500	3	\$385.00
CGII	CNSX	1,500	1	\$765.00
IMP	TSX	1,500	1	\$795.00
QEX	Venture	1,500	2	\$1,215.00
CIE	NEO	1,500	3	\$31,412.00
DIAM	TSX	1,500	1	\$510.00
PRG	Venture	1,500	2	\$182.50
HXU	TSX	1,500	4	\$30,543.00
ESN	TSX	1,500	2	\$672.50
GMV	Venture	1,500	1	\$345.00
AD.UN	TSX	1,500	14	\$26,609.00
CBO	TSX	1,500	5	\$26,991.00
ZEF	TSX	1,500	8	\$20,627.00
CL.WT	CNSX	1,500	1	\$1,110.00
AUHI	CNSX	1,500	1	\$990.00
SFI	TSX	1,500	1	\$525.00
HEAT	CNSX	1,500	3	\$195.00
ST	CNSX	1,500	1	\$195.00
OWN	Venture	1,500	1	\$210.00
SDR	Venture	1,500	1	\$405.00
CPAU	Venture	1,500	2	\$1,709.00
DCMC	Venture	1,500	2	\$1,035.00
BNE	TSX	1,500	15	\$13,604.00
SGQ	TSX	1,500	1	\$322.50
KIP	Venture	1,500	1	\$1,320.00
ORM	Venture	1,500	1	\$225.00
CLAR	CNSX	1,500	1	\$307.50
HAB	TSX	1,500	7	\$15,624.00
BWLK	Venture	1,500	1	\$990.00
BZ	Venture	1,500	1	\$825.00
UCU	Venture	1,500	1	\$1,305.00
WHG	Venture	1,500	1	\$750.00

NSR	TSX	1,500	7	\$12,306.00
FUEL	CNSX	1,500	3	\$845.00
XGB	TSX	1,500	5	\$31,349.00
RJX.A	Venture	1,500	1	\$150.00
IHC	Venture	1,500	2	\$267.50
HGY	TSX	1,400	5	\$7,441.00
PSA	TSX	1,400	14	\$70,042.00
WSHR	NEO	1,400	2	\$36,250.00
VCB	TSX	1,400	14	\$34,306.00
CRQ	NEO	1,400	3	\$29,309.00
GWAY	CNSX	1,400	5	\$1,804.00
BAMR	TSX	1,400	14	\$95,645.00
NA.PR.W	TSX	1,400	12	\$31,633.00
HOLD	NEO	1,400	5	\$2,726.00
OYL	Venture	1,400	5	\$3,848.00
CBH	TSX	1,400	10	\$25,224.00
FEC	TSX	1,400	14	\$17,671.50
RBNK	TSX	1,300	5	\$36,376.00
GRN	TSX	1,300	9	\$1,324.00
GUD	TSX	1,300	8	\$7,029.00
MAGT	TSX	1,300	7	\$34,860.00
BPF.UN	TSX	1,300	13	\$20,660.00
DGS.PR.A	TSX	1,300	10	\$13,244.00
PD	TSX	1,300	12	\$84,867.00
GRAT	Venture	1,300	2	\$1,547.00
ZDH	TSX	1,300	9	\$28,144.00
SITB	NEO	1,200	1	\$21,948.00
HMUS	NEO	1,200	3	\$5,916.00
PIPE	TSX	1,200	2	\$5,599.00
CM.PR.T	TSX	1,200	9	\$31,048.00
WSGB	NEO	1,200	1	\$29,316.00
TD.PF.I	TSX	1,200	9	\$30,037.00
EBIT.U	TSX	1,200	8	\$17,557.00
NBLY	TSX	1,200	11	\$33,630.00
POU	TSX	1,200	12	\$31,184.00
ZWB.U	TSX	1,200	1	\$35,064.00
ETHC	NEO	1,200	2	\$3,831.00
HITI	Venture	1,100	10	\$5,988.00
ZQQ	TSX	1,100	6	\$105,924.00
CLF	TSX	1,100	6	\$19,064.50
ZPS	TSX	1,100	7	\$13,882.00
SBC.PR.A	TSX	1,100	10	\$11,418.00
CGL.C	TSX	1,100	10	\$23,301.00
MNT	TSX	1,100	8	\$27,785.00
CM.PR.Y	TSX	1,100	6	\$28,539.00
XRB	TSX	1,100	9	\$27,599.00
ALYA	TSX	1,100	9	\$3,828.00
VE	TSX	1,100	4	\$33,404.00
CEW	TSX	1,100	4	\$18,574.00
PZA	TSX	1,100	11	\$13,567.00
APS	TSX	1,100	11	\$1,616.00
PET	TSX	1,100	9	\$32,001.50
HAD	TSX	1,100	3	\$10,730.00
NEO	TSX	1,100	3	\$17,434.00
EVGN	Venture	1,100	3	\$4,288.00
TH	TSX	1,100	6	\$4,091.00
VBG	TSX	1,100	11	\$28,223.00
CUB	TSX	1,100	4	\$1,118.00
XEU	TSX	1,000	5	\$25,626.00
SAM	TSX	1,000	1	\$260.00
LVT	CNSX	1,000	1	\$80.00
GRAY	CNSX	1,000	1	\$300.00

NSC	Venture	1,000	2	\$315.00
CANB	Venture	1,000	1	\$40.00
VLE	TSX	1,000	1	\$480.00
GBML	Venture	1,000	1	\$145.00
ELEC	Venture	1,000	2	\$340.00
DKL	Venture	1,000	2	\$510.00
KHRN.WT	Venture	1,000	1	\$60.00
FIL	TSX	1,000	2	\$13,380.00
HTL	Venture	1,000	3	\$1,877.00
OC	Venture	1,000	1	\$65.00
CBG	Venture	1,000	1	\$200.00
VVL	TSX	1,000	6	\$39,715.00
BEE	CNSX	1,000	1	\$265.00
NGC	Venture	1,000	1	\$700.00
BCFN	CNSX	1,000	1	\$180.00
CCCM	Venture	1,000	1	\$95.00
NLV	CNSX	1,000	1	\$75.00
ASP	TSX	1,000	1	\$45.00
RYU	Venture	1,000	1	\$50.00
MARV	Venture	1,000	1	\$95.00
CWC	Venture	1,000	1	\$190.00
TD.PF.M	TSX	1,000	7	\$26,062.00
ZMU	TSX	1,000	10	\$14,285.00
DXP	TSX	1,000	9	\$22,670.00
TTT	CNSX	1,000	1	\$40.00
ELC	Venture	1,000	1	\$620.00
AAU	Venture	1,000	1	\$160.00
MTU	Venture	1,000	1	\$55.00
SMD	Venture	1,000	1	\$380.00
MED	Venture	1,000	1	\$20.00
ROOT	TSX	1,000	10	\$3,212.00
NXG	Venture	1,000	1	\$350.00
CRP	TSX	1,000	1	\$4,750.00
DYG	Venture	1,000	2	\$150.00
XMG	CNSX	1,000	1	\$45.00
VC	CNSX	1,000	1	\$55.00
CFT	CNSX	1,000	1	\$160.00
MCUR	CNSX	1,000	1	\$130.00
ORC.B	Venture	1,000	1	\$5,400.00
RW	Venture	1,000	1	\$510.00
IBAT	CNSX	1,000	2	\$3,790.00
AKR	Venture	1,000	1	\$80.00
CDAY	TSX	1,000	10	\$88,040.00
CPI	TSX	1,000	1	\$500.00
ORE.WT	TSX	1,000	1	\$660.00
OGD	TSX	1,000	1	\$690.00
SECU	Venture	1,000	3	\$2,360.00
WOW	Venture	1,000	1	\$1,320.00
XHB	TSX	1,000	7	\$19,955.00
BMK	Venture	1,000	1	\$35.00
NA.PR.E	TSX	1,000	9	\$24,418.00
OM	Venture	1,000	1	\$350.00
VXL	Venture	1,000	1	\$50.00
ZONE	Venture	1,000	1	\$35.00
VCT	Venture	1,000	1	\$135.00
SBMI	Venture	1,000	2	\$440.00
OPS	TSX	1,000	1	\$1,920.00
CNTR	CNSX	1,000	1	\$800.00
PRO	Venture	1,000	1	\$35.00
IPCI	TSX	1,000	1	\$170.00
NU	Venture	1,000	1	\$50.00
ACOG	Venture	1,000	2	\$975.00

MYLK	Venture	1,000	1	\$1,050.00
YNV	Venture	1,000	1	\$220.00
RISE	CNSX	1,000	2	\$800.00
DHT.UN	TSX	1,000	3	\$6,160.00
EMH	CNSX	1,000	1	\$45.00
MUB	TSX	1,000	5	\$19,876.00
GAL	Venture	1,000	2	\$530.00
ARB	TSX	1,000	1	\$26,480.00
CDZ	TSX	900	5	\$28,762.00
TRP.PR.C	TSX	900	7	\$13,508.00
XGGB	NEO	900	3	\$18,293.00
IMV	TSX	900	9	\$1,307.00
NKL	Venture	900	2	\$1,143.00
ZGQ	TSX	900	8	\$41,916.00
FLGA	TSX	900	6	\$17,966.00
CRRX	TSX	900	9	\$4,543.00
BABY	TSX	900	6	\$1,050.00
BEI.UN	TSX	900	9	\$48,535.00
GLAS.A.U	NEO	900	5	\$4,949.00
RY.PR.Z	TSX	900	6	\$20,787.00
XMV	TSX	900	3	\$33,541.00
PBH	TSX	900	9	\$106,074.00
JWEL	TSX	900	8	\$29,823.00
FBAL	NEO	900	2	\$9,233.00
BTR	Venture	900	4	\$1,139.00
ZDI	TSX	900	8	\$17,911.00
CJT	TSX	900	9	\$158,649.00
ITH	TSX	900	4	\$1,186.00
ZFL	TSX	900	8	\$14,678.00
FTN.PR.A	TSX	800	8	\$8,450.00
VCNS	TSX	800	6	\$21,996.00
ZFH	TSX	800	2	\$11,149.00
MFT	TSX	800	3	\$15,278.00
HSAV	TSX	800	2	\$81,216.00
SPPP	TSX	800	7	\$18,552.00
BPO.PR.N	TSX	800	6	\$14,721.00
BK.PR.A	TSX	800	6	\$8,297.00
HXDM	TSX	800	6	\$29,964.00
ZMP	TSX	800	4	\$11,702.00
AGSG	NEO	800	4	\$21,030.00
LPEN	TSX	800	2	\$2,119.00
QXM	TSX	800	3	\$19,484.00
XMD	TSX	800	3	\$24,477.00
TRP.PR.A	TSX	800	4	\$14,704.00
SPG	TSX	800	7	\$1,144.00
XQQ	TSX	800	8	\$84,446.00
NXH	Venture	800	8	\$1,480.00
ZWP	TSX	800	5	\$13,060.00
ARA	TSX	800	5	\$860.00
ASTL	TSX	800	8	\$8,675.00
ADN	TSX	700	7	\$13,288.00
FEQT	NEO	700	5	\$6,745.00
XESG	TSX	700	3	\$17,876.00
BCE.PR.E	TSX	700	5	\$14,119.00
FCCD	TSX	700	3	\$20,772.00
MRG.UN	TSX	700	7	\$13,097.00
CGY	TSX	700	7	\$40,847.00
FCID	TSX	700	4	\$16,441.00
ZWA	TSX	700	4	\$17,176.00
SRIC	NEO	700	1	\$13,027.00
QETH.UN	TSX	700	7	\$38,275.00
XPF	TSX	700	5	\$11,729.00

TOI	Venture	700	7	\$59,525.00
XST	TSX	700	6	\$52,441.00
ONC	TSX	700	7	\$1,439.00
CJP	NEO	700	1	\$11,263.00
BMO.PR.C	TSX	700	6	\$17,467.00
XGI	TSX	700	2	\$26,845.00
SOT.UN	TSX	700	2	\$3,505.00
BTB.UN	TSX	700	7	\$2,811.00
MFC.PR.B	TSX	700	5	\$16,545.00
ADW.A	TSX	700	7	\$4,960.00
BRAG	TSX	700	7	\$5,346.00
XCS	TSX	700	7	\$14,016.00
FBF	Venture	700	1	\$686.00
XWD	TSX	600	4	\$39,934.00
QIPT	Venture	600	3	\$3,655.00
RY.PR.H	TSX	600	4	\$13,784.00
FN	TSX	600	6	\$26,225.00
PPL.PF.A	TSX	600	4	\$15,120.00
ZPW	TSX	600	5	\$8,581.00
MKB	TSX	600	3	\$12,254.00
CMI	Venture	600	2	\$1,176.00
FTS.PR.M	TSX	600	4	\$13,434.00
FHI	TSX	600	1	\$6,906.00
CVO	TSX	600	5	\$5,546.00
CAD	Venture	600	1	\$1,080.00
PBL	TSX	600	6	\$19,675.00
ENB.PF.E	TSX	600	5	\$10,906.00
BPO.PR.A	TSX	600	4	\$12,060.00
WXM	TSX	600	6	\$14,507.00
HRX	TSX	600	6	\$9,859.00
XBM	TSX	600	5	\$12,737.00
RLB	TSX	600	3	\$11,253.00
PRN	TSX	600	5	\$7,697.00
BMO.PR.W	TSX	600	5	\$13,591.00
SGY	TSX	600	6	\$3,986.00
IMCC	CNSX	600	6	\$1,686.00
RBO	TSX	600	3	\$11,142.00
QBTC	TSX	600	6	\$30,900.00
CU.PR.F	TSX	600	5	\$14,031.00
ENB.PR.T	TSX	600	4	\$11,150.00
ANRG	TSX	600	2	\$6,990.00
ZCM	TSX	600	4	\$9,524.00
ELF.PR.H	TSX	600	1	\$15,300.00
BGU.U	TSX	500	1	\$12,635.00
DXT	TSX	500	5	\$3,879.00
IFC.PR.E	TSX	500	3	\$12,700.00
NXLV	Venture	500	1	\$97.50
ENB.PF.C	TSX	500	3	\$9,538.00
GFP	TSX	500	1	\$1,045.00
PPS	TSX	500	1	\$7,800.00
SCYB	CNSX	500	1	\$65.00
APN	Venture	500	1	\$152.50
XMH	TSX	500	4	\$11,597.00
XUU.U	TSX	500	1	\$15,840.00
BKM	Venture	500	1	\$465.00
TA.PR.F	TSX	500	3	\$10,526.00
BGI.UN	TSX	500	4	\$3,480.00
DCG	TSX	500	2	\$9,193.00
FH	NEO	500	1	\$60.00
TD.PF.K	TSX	500	4	\$12,386.00
STEM	CNSX	500	1	\$70.00
XLB	TSX	500	3	\$11,356.00

ZON	Venture	500	1	\$100.00
FFH.PR.M	TSX	500	3	\$12,500.00
VGZ	TSX	500	1	\$525.00
MEND	CNSX	500	1	\$325.00
CDB	Venture	500	1	\$310.00
UAV	CNSX	500	1	\$400.00
GXS	Venture	500	1	\$425.00
ACME	CNSX	500	1	\$525.00
ENS.PR.A	TSX	500	5	\$5,106.00
CYBR	TSX	500	4	\$20,938.00
DGTL	Venture	500	1	\$90.00
GA	Venture	500	1	\$350.00
QRC	Venture	500	1	\$365.00
XSF	CNSX	500	1	\$90.00
HXQ	TSX	500	5	\$24,176.00
TRZ	TSX	500	4	\$2,366.00
BCE.PR.R	TSX	500	5	\$9,393.00
KCC	Venture	500	1	\$62.50
OMI	Venture	500	1	\$110.00
MSCL	Venture	500	1	\$405.00
AXIS	Venture	500	1	\$320.00
MBLM	CNSX	500	1	\$72.50
MILK	CNSX	500	1	\$385.00
BRF.PR.F	TSX	500	3	\$11,686.00
LB.PR.H	TSX	500	5	\$11,014.00
YUM	CNSX	500	1	\$42.50
CRI	Venture	500	1	\$117.50
LEXI	Venture	500	1	\$85.00
GOCO	CNSX	500	1	\$210.00
KLS	TSX	500	1	\$305.00
NOM	CNSX	500	1	\$405.00
AREV	CNSX	500	1	\$130.00
CVD	TSX	500	3	\$8,970.00
CAND	Venture	500	1	\$105.00
CSW.A	TSX	500	5	\$8,436.00
APC	Venture	500	1	\$65.00
AW.UN	TSX	500	5	\$20,073.00
MUS	TSX	500	4	\$16,119.00
PA	Venture	500	1	\$67.50
BEV	CNSX	500	1	\$82.50
AVCN	TSX	500	1	\$225.00
RYE	Venture	500	1	\$350.00
CWB.PR.D	TSX	500	3	\$12,794.00
NPTH	Venture	500	1	\$295.00
AUL	Venture	500	1	\$155.00
ZNX	Venture	500	1	\$60.00
BBD.PR.B	TSX	500	5	\$7,149.00
XFH	TSX	500	5	\$12,852.00
TGM	Venture	500	1	\$237.50
SMC	TSX	500	1	\$55.00
MLC	NEO	500	1	\$1,950.00
TMC	Venture	500	1	\$400.00
IAU	TSX	500	3	\$1,345.00
PGL	NEO	500	5	\$10,922.00
XQB	TSX	500	5	\$9,980.00
DIVS	TSX	500	1	\$8,715.00
ZBK	TSX	500	4	\$17,420.00
TD.PF.J	TSX	400	3	\$9,960.00
ICPB	TSX	400	2	\$4,021.00
FLCP	TSX	400	2	\$7,644.00
PWF.PR.T	TSX	400	3	\$9,279.00

IPCO	TSX	400	1	\$3,644.00
EAGB	NEO	400	2	\$4,908.00
PSB	TSX	400	3	\$6,985.00
INCR.U	TSX	400	2	\$2,434.00
ELF.PR.G	TSX	400	3	\$9,570.00
CIC	TSX	400	2	\$5,355.00
VGH	TSX	400	3	\$20,286.00
VSC	TSX	400	2	\$9,514.00
ZCH	TSX	400	4	\$7,300.00
TWM	TSX	400	4	\$507.00
CERE.U	NEO	400	1	\$3,944.00
IDR	TSX	400	4	\$6,066.00
FXM	TSX	400	2	\$8,309.00
MGB	TSX	400	2	\$7,504.00
GWO.PR.G	TSX	400	3	\$10,026.00
BMO.PR.F	TSX	400	2	\$10,296.00
IQD.B	TSX	400	2	\$11,010.00
TPE	TSX	400	4	\$7,500.00
PTI.UN	TSX	400	2	\$3,715.00
TD.PF.B	TSX	400	4	\$9,162.00
VMD	TSX	400	4	\$1,940.00
BXF	TSX	400	1	\$4,080.00
PDC	TSX	400	4	\$13,224.00
ZUQ	TSX	400	3	\$21,371.00
XEH	TSX	400	3	\$11,042.00
BMO.PR.E	TSX	400	3	\$9,898.00
RECP	TSX	400	4	\$6,310.00
ENB.PR.N	TSX	400	3	\$8,325.00
TOY	TSX	400	3	\$17,683.00
L.PR.B	TSX	400	3	\$10,375.00
CVE.PR.A	TSX	400	2	\$6,696.00
ZUP	TSX	400	3	\$9,358.00
NA.PR.S	TSX	400	3	\$9,369.00
PPL.PR.I	TSX	400	3	\$9,660.00
PWF.PR.K	TSX	400	2	\$9,798.00
PPL.PR.S	TSX	400	2	\$9,916.00
TCS	TSX	400	4	\$13,851.00
TGL	TSX	400	4	\$1,754.00
BRF.PR.A	TSX	400	3	\$8,175.00
HAI	TSX	400	3	\$2,362.00
ZFM	TSX	400	1	\$6,304.00
BBD.PR.C	TSX	400	4	\$6,888.00
PAY	TSX	400	2	\$2,432.00
ZXM	TSX	400	1	\$14,484.00
GDL	TSX	400	1	\$4,800.00
LME	Venture	400	4	\$439.00
ZGB	TSX	400	4	\$19,790.00
HEJ	TSX	400	2	\$2,148.00
PMIF.U	TSX	400	1	\$8,120.00
FBTC	TSX	300	1	\$4,968.00
OSI	Venture	300	1	\$339.00
ZCB	TSX	300	3	\$14,604.00
ENB.PR.V	TSX	300	2	\$6,885.00
DXV	TSX	300	1	\$6,024.00
BMO.PR.S	TSX	300	2	\$6,867.00
BCE.PR.D	TSX	300	2	\$6,120.00
JOY	TSX	300	2	\$1,029.00
ME	TSX	300	1	\$627.00
BMO.PR.T	TSX	300	2	\$6,780.00
NEXT	TSX	300	1	\$1,197.00
SDE	TSX	300	3	\$2,472.00

ENB.PR.F	TSX	300	3	\$5,760.00
CM.PR.F	TSX	300	3	\$7,544.00
CYH	TSX	300	3	\$6,297.00
RCI.A	TSX	300	1	\$19,575.00
TD.PF.C	TSX	300	2	\$6,862.00
NA.PR.C	TSX	300	3	\$7,533.00
MFC.PR.R	TSX	300	3	\$7,493.00
KEG.UN	TSX	300	3	\$4,500.00
FIG	TSX	300	2	\$3,087.00
XEM	TSX	300	1	\$9,660.00
MDP	TSX	300	1	\$984.00
TRP.PR.B	TSX	300	3	\$4,014.00
CKG	Venture	300	3	\$969.00
BCE.PR.C	TSX	300	2	\$6,212.00
FLUR	NEO	300	1	\$7,392.00
DXB	TSX	300	3	\$5,897.00
FFH.PR.K	TSX	300	3	\$7,308.00
ENB.PR.U	TSX	300	2	\$6,394.00
BDI	TSX	300	3	\$1,276.00
PID	TSX	300	1	\$6,060.00
RY.PR.S	TSX	300	2	\$7,456.00
XUH	TSX	300	3	\$10,871.00
MKC	TSX	300	2	\$8,740.00
WN.PR.A	TSX	300	3	\$7,740.00
RUD	TSX	300	2	\$13,894.00
TD.PF.A	TSX	300	3	\$6,850.00
WFLD	Venture	300	1	\$333.00
XCV	TSX	300	3	\$10,255.00
SLF.PR.H	TSX	300	2	\$6,439.00
HXS	TSX	300	3	\$15,793.00
ENB.PR.H	TSX	300	3	\$5,341.00
LIFE	TSX	300	3	\$6,388.00
XHC	TSX	300	3	\$18,808.00
MHYB	NEO	300	1	\$5,697.00
DCS	TSX	300	1	\$5,676.00
GIII	Venture	300	3	\$503.00
FFH.PR.C	TSX	300	2	\$6,932.00
XEQT	TSX	300	3	\$7,665.00
BCT	TSX	300	1	\$2,727.00
ZPL	TSX	300	2	\$4,477.00
FSB	TSX	300	1	\$2,937.00
XSI	TSX	300	1	\$5,343.00
REIT	TSX	300	2	\$7,335.00
ZJK	TSX	300	1	\$5,463.00
ETHQ.U	TSX	300	3	\$3,265.00
RCD	TSX	300	1	\$7,590.00
CSD	TSX	300	3	\$4,912.00
MFC.PR.H	TSX	300	3	\$7,491.00
STC	TSX	300	3	\$4,628.00
ENB.PR.Y	TSX	300	2	\$5,406.00
ZEM	TSX	300	2	\$6,459.00
MFC.PR.N	TSX	300	2	\$6,771.00
ENB.PF.G	TSX	300	2	\$5,470.00
BND	TSX	300	1	\$5,511.00
ETC	TSX	300	3	\$2,523.00
PWF.PR.R	TSX	200	2	\$5,095.00
BEP.PR.O	TSX	200	1	\$5,130.00
XFF	TSX	200	2	\$5,121.00
ZID	TSX	200	1	\$7,378.00
CARE	TSX	200	2	\$1,011.00
BAM.PR.C	TSX	200	1	\$3,000.00
PSD	TSX	200	2	\$436.00

AQN.PR.D	TSX	200	1	\$5,016.00
ZLC	TSX	200	2	\$3,410.00
FCGB	TSX	200	2	\$4,828.00
FTS.PR.G	TSX	200	1	\$4,308.00
GWO.PR.T	TSX	200	2	\$5,060.00
HGGG	TSX	200	1	\$5,706.00
TRP.PR.F	TSX	200	1	\$3,578.00
ORA	TSX	200	2	\$2,543.00
ZUD	TSX	200	2	\$5,162.00
SLF.PR.E	TSX	200	2	\$4,695.00
NPI.PR.B	TSX	200	1	\$3,976.00
HZD	TSX	200	1	\$3,584.00
BAM.PR.M	TSX	200	1	\$4,798.00
BSR	Venture	200	1	\$424.00
CWW	TSX	200	2	\$9,611.00
RCG.PR.B	TSX	200	1	\$3,134.00
AND	TSX	200	2	\$9,058.00
BEP.PR.M	TSX	200	1	\$4,980.00
PPTA	TSX	200	2	\$854.00
EAAI	NEO	200	1	\$2,488.00
BBD.PR.D	TSX	200	2	\$3,426.00
BAM.PR.N	TSX	200	1	\$4,744.00
GSY	TSX	200	1	\$27,934.00
FTRP	TSX	200	2	\$374.00
ETHR	TSX	200	2	\$2,257.00
BPYP.PR.A	TSX	200	1	\$6,124.00
ENB.PF.U	TSX	200	1	\$4,396.00
MPCT.UN	TSX	200	2	\$1,200.00
BCE.PR.K	TSX	200	1	\$3,604.00
ZIC	TSX	200	2	\$3,636.00
PWF.PR.S	TSX	200	2	\$4,851.00
HXS.U	TSX	200	2	\$8,320.00
FGO.U	TSX	200	1	\$2,162.00
SLF.PR.K	TSX	200	1	\$4,220.00
BPO.PR.R	TSX	200	1	\$3,958.00
ENB.PF.V	TSX	200	2	\$4,240.00
PVS.PR.I	TSX	200	1	\$5,100.00
UGE	Venture	200	1	\$290.00
THU	TSX	200	1	\$5,684.00
CM.PR.P	TSX	200	1	\$4,506.00
RY.PR.M	TSX	200	1	\$4,746.00
BCE.PR.G	TSX	200	2	\$3,894.00
RET.A	Venture	200	1	\$320.00
MWMN	NEO	200	2	\$7,822.00
ASE	CNSX	200	2	\$324.00
EAUT	NEO	200	1	\$3,108.00
RY.PR.O	TSX	200	2	\$5,114.00
EFN.PR.A	TSX	200	2	\$5,275.00
RS.PR.A	TSX	200	2	\$2,104.00
ALA.PR.A	TSX	200	2	\$3,962.00
ZGSB	TSX	100	1	\$2,984.00
ZUT	TSX	100	1	\$2,423.00
FIH.U	TSX	100	1	\$1,175.00
POW.PR.C	TSX	100	1	\$2,546.00
IQD	TSX	100	1	\$2,964.00
TA.PR.H	TSX	100	1	\$2,360.00
BAM.PF.F	TSX	100	1	\$2,325.00
SLF.PR.J	TSX	100	1	\$1,805.00
CUD	TSX	100	1	\$5,016.00
ZWH	TSX	100	1	\$2,170.00
SII	TSX	100	1	\$4,806.00
HEE	TSX	100	1	\$1,089.00

CLG	TSX	100	1	\$1,773.00
PPL.PF.E	TSX	100	1	\$2,506.00
FLOW	TSX	100	1	\$110.00
XML	TSX	100	1	\$2,308.00
PWF.PR.E	TSX	100	1	\$2,539.00
KITS	TSX	100	1	\$268.00
CU.PR.I	TSX	100	1	\$2,588.00
NOVC	TSX	100	1	\$276.00
BPO.PR.T	TSX	100	1	\$2,097.00
FLJA	NEO	100	1	\$2,260.00
SLF.PR.C	TSX	100	1	\$2,331.00
BAM.PF.J	TSX	100	1	\$2,539.00
CVE.WT	TSX	100	1	\$1,287.00
HIX	TSX	100	1	\$733.00
PPL.PR.A	TSX	100	1	\$2,045.00
TRI.PR.B	TSX	100	1	\$1,665.00
MRC	TSX	100	1	\$13,173.00
VCIP	TSX	100	1	\$2,642.00
XFR	TSX	100	1	\$2,006.00
GWO.PR.I	TSX	100	1	\$2,351.00
POW.PR.B	TSX	100	1	\$2,480.00
HOM.U	TSX	100	1	\$1,832.00
BNS.PR.I	TSX	100	1	\$2,497.00
FFH.PR.G	TSX	100	1	\$1,830.00
AKE	TSX	100	1	\$807.00
SLF.PR.D	TSX	100	1	\$2,345.00
ET	TSX	100	1	\$1,324.00
TF	TSX	100	1	\$961.00
TAAL	CNSX	100	1	\$297.00
BIP.PR.D	TSX	100	1	\$2,522.00
BAM.PF.D	TSX	100	1	\$2,385.00
AIM.PR.C	TSX	100	1	\$2,355.00
BCE.PR.J	TSX	100	1	\$2,015.00
VMC	Venture	100	1	\$442.00
MFG	Venture	100	1	\$107.00
HUT.WT.A	TSX	100	1	\$500.00
TRP.PR.D	TSX	100	1	\$2,048.00
FGO	TSX	100	1	\$1,073.00
BMO.PR.D	TSX	100	1	\$2,500.00
CU.PR.H	TSX	100	1	\$2,577.00
FSF	TSX	100	1	\$2,443.00
QBTC.U	TSX	100	1	\$3,828.00
NA.PR.G	TSX	100	1	\$2,525.00
ENB.PR.A	TSX	100	1	\$2,495.00
COW	TSX	100	1	\$6,373.00
ZRR	TSX	100	1	\$1,765.00
BPO.PR.G	TSX	100	1	\$2,375.00
GDV.PR.A	TSX	100	1	\$1,028.00
HOT.UN	TSX	100	1	\$427.00
HXX	TSX	100	1	\$3,549.00
ZDY	TSX	100	1	\$3,434.00
ZZZD	TSX	100	1	\$2,775.00
EQB.PR.C	TSX	100	1	\$2,532.00
CU.PR.D	TSX	100	1	\$2,506.00
CM.PR.Q	TSX	100	1	\$2,390.00
BAM.PR.T	TSX	100	1	\$2,132.00
PKT	Venture	100	1	\$127.00
TPRF	TSX	100	1	\$1,104.00
NPRF	TSX	100	1	\$2,427.00
XDG	TSX	100	1	\$2,229.00
KEC	TSX	100	1	\$1,205.00
BPO.PR.P	TSX	100	1	\$1,936.00

HUGE	CNSX	100	1	\$112.00
ZLD	TSX	100	1	\$2,410.00
ZGI	TSX	100	1	\$4,119.00
MWD	TSX	100	1	\$2,651.00
PFMN	TSX	100	1	\$1,251.00
CF.PR.C	TSX	100	1	\$2,350.00
WN.PR.D	TSX	100	1	\$2,527.00
CHW	TSX	100	1	\$1,400.00
BCE.PR.T	TSX	100	1	\$2,294.00
NREA	TSX	100	1	\$1,939.00
POW.PR.G	TSX	100	1	\$2,550.00
TRP.PR.E	TSX	100	1	\$2,040.00
HEA	TSX	100	1	\$1,816.00
XMU	TSX	100	1	\$6,263.00
HEMB	TSX	100	1	\$912.00
PR	TSX	100	1	\$995.00
RID	TSX	100	1	\$2,285.00
GDI	TSX	100	1	\$5,496.00
GTMS	TSX	100	1	\$386.00
CF.PR.A	TSX	100	1	\$1,901.00
HAZ	TSX	100	1	\$2,714.00
ZBAL	TSX	100	1	\$3,477.00
EAXP	NEO	100	1	\$760.00
TTP	TSX	100	1	\$2,340.00
FGB	TSX	100	1	\$1,851.00
RY.PR.N	TSX	100	1	\$2,554.00
VVO	TSX	100	1	\$3,117.00
RBOT	TSX	100	1	\$2,830.00
GWO.PR.R	TSX	100	1	\$2,425.00
ZSU	TSX	100	1	\$1,386.00
EMA.PR.F	TSX	100	1	\$2,330.00
BAM.PF.B	TSX	100	1	\$2,310.00
APR.UN	TSX	100	1	\$1,410.00
CU.X	TSX	100	1	\$3,523.00
JET.B	Venture	100	1	\$138.00
MKP	TSX	100	1	\$1,850.00
XSC	TSX	100	1	\$1,873.00
PPL.PR.E	TSX	100	1	\$2,224.00
Y	TSX	100	1	\$1,367.00
BPRF	TSX	100	1	\$2,504.00
COMM	TSX	100	1	\$2,709.00
OSP.PR.A	TSX	100	1	\$947.00
EMX	Venture	100	1	\$290.00
RPD	TSX	100	1	\$2,121.00
TRP.PR.I	TSX	100	1	\$1,578.00
TA.PR.J	TSX	100	1	\$2,390.00
MFC.PR.C	TSX	100	1	\$2,339.00
NXF.B	TSX	100	1	\$680.00
VGV	TSX	100	1	\$2,436.00
IFC.PR.C	TSX	100	1	\$2,387.00
DPRO	CNSX	100	1	\$140.00
PRA	TSX	100	1	\$2,593.00
FFH.PR.H	TSX	100	1	\$1,915.00
LFE.PR.B	TSX	100	1	\$1,026.00
BAM.PR.B	TSX	100	1	\$1,498.00
BANK	TSX	100	1	\$939.00
RY.PR.J	TSX	100	1	\$2,433.00
CCS.PR.C	TSX	100	1	\$2,515.00
SCGI	NEO	100	1	\$1,075.00
PPL.PR.C	TSX	100	1	\$2,031.00
BCE.PR.Q	TSX	100	1	\$2,405.00